THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM HORRY COUNTY
Court of Common Pleas

The Honorable Cynthia Graham Howe
Master-in-Equity, Fifteenth Judicial Circuit

Case No.: 2009-CP-26-620
Appellate Case No.: 2016-001075

Ellis E. Smith, individually and on behalf of A&E Constructors and Consultants, Inc., a South Carolina Corporation .....Plaintiffs,

vs.

Arthur Wayne Vereen, Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction, Inc., Linda C. Vereen, Arthur W. Vereen, as Trustee of the Arthur W. Vereen Residence Trust, and Linda C. Vereen, as Trustee of the Linda C. Vereen Residence Trust, ... Defendants,

AND

Arthur Wayne Vereen, individually and on behalf of A&E Constructors and Consultants, Inc. and 29th Place Developers, Inc., ... Third-Party Plaintiffs,

vs.

E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc. and Ellis E. Smith, individually, ...Third-Party Defendants.

OF WHOM Arthur Wayne Vereen, individually and on behalf of A&E Constructors and Consultants, Inc., Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction Company, Inc., Linda C. Vereen, Arthur W. Vereen, as Trustee of the Arthur W. Vereen Residence Trust, Linda C. Vereen, as Trustee of the Linda C. Vereen Residence Trust and 29th Place Developers, Inc. are ..... Appellants,

AND

Ellis E. Smith, individually and on behalf of A&E Constructors and Consultants, Inc., a South Carolina Corporation and E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc. and Ellis E. Smith, individually are ..... Respondents.

RECORD ON APPEAL

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A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Dec 1, 2005 to Dec 31, 2005

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Advertising & Promotion	12/20/05	4861	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	12/31/05			Ending Balance			1,789.50
62500 Leasing Expense	12/1/05			Beginning Balance			3,377.24
	12/31/05			Ending Balance			3,377.24
63000 Shop Expense	12/1/05			Beginning Balance			779.44
	12/31/05			Ending Balance			779.44
63100 Bank Charges	12/1/05			Beginning Balance			2,016.73
	12/23/05	3936	CDJ	Horry Co. Gamecock Cl	400.00		
	12/31/05	1201	GENJ	Charges for Insufficient	432.00		
				Current Period Change	832.00		832.00
	12/31/05			Ending Balance			2,848.73
63101 Finance Charges	12/1/05			Beginning Balance			609.69
	12/27/05	FC5933	PJ	Owens Steel & Machin	1.95		
				Current Period Change	1.95		1.95
	12/31/05			Ending Balance			611.64
63300 License & Permits	12/1/05			Beginning Balance			104,073.10
	12/31/05			Ending Balance			104,073.10
63400 Postage & Freight	12/1/05			Beginning Balance			2,706.66
	12/19/05	4826	CDJ	Postmaster - Stamps	185.00		
	12/29/05	4929	CDJ	Carrie M. Drewett - Rei	12.37		
				Current Period Change	197.37		197.37
	12/31/05			Ending Balance			2,904.03
64500 Contributions Expense	12/1/05			Beginning Balance			1,345.00
	12/31/05			Ending Balance			1,345.00
65300 General Expense	12/1/05			Beginning Balance			36,727.52
	12/8/05	4797	CDJ	Surfside Cleaners - Mo	401.80		
	12/13/05	4807	CDJ	Sam's Club - Acct. #77	397.05		
	12/20/05	4876	CDJ	Ellis E. Smith - Reinbur	39.38		
	12/21/05	4850	CDJ	Sam's Club	1,148.88		
	12/21/05	4856	CDJ	Arthur W. Vereen	8,500.00		
				Current Period Change	10,487.11		10,487.11
	12/31/05			Ending Balance			47,214.63
66500 Surveyors & Engineering E	12/1/05			Beginning Balance			4,300.00
	12/15/05	4849	CDJ	Dowis Associates, Inc.	2,000.00		
				Current Period Change	2,000.00		2,000.00
	12/31/05			Ending Balance			6,300.00
68000 Rent Expense	12/1/05			Beginning Balance			151.26
	12/14/05	4827	CDJ	Parkway Offices, LLC -	5,700.00		
				Current Period Change	5,700.00		5,700.00
	12/31/05			Ending Balance			5,851.26

A & E Constructors & Consultants, Inc.

General Ledger

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68100	12/1/05			Beginning Balance			5,555.95
Telephone/Radio	12/5/05	4761	CDJ	Nextel Communications	296.41		
	12/7/05	4778	CDJ	Zone Telecom, Inc. - M	43.96		
	12/8/05	4802	CDJ	Ellis E. Smith	300.00		
	12/13/05	4808	CDJ	SunCom - Account No.	229.03		
	12/20/05	4861	CDJ	Verizon South - Accoun	256.18		
				Current Period Change	1,125.58		1,125.58
	12/31/05			Ending Balance			6,681.53
68300	12/1/05			Beginning Balance			36,802.90
Utilities	12/1/05	4740	CDJ	Elizabeth V. Sisson - W	179.76		
	12/5/05	4759	CDJ	Santee Cooper - Accou	17.71		
	12/5/05	4759	CDJ	Santee Cooper - Accou	268.30		
	12/6/05	4770	CDJ	Santee Cooper - Accou	79.10		
	12/6/05	4770	CDJ	Santee Cooper - Accou	15.53		
	12/6/05	4770	CDJ	Santee Cooper - Accou	20.54		
	12/6/05	4770	CDJ	Santee Cooper - Accou	26.40		
	12/7/05	4774	CDJ	City of Myrtle Beach -	159.12		
	12/7/05	4775	CDJ	Santee Cooper - Willou	155.40		
	12/7/05	4775	CDJ	Santee Cooper - Fountai	58.30		
	12/7/05	4775	CDJ	Santee Cooper - T. Pear	11.19		
	12/14/05	4820	CDJ	Santee Cooper - Willou	389.19		
	12/14/05	4820	CDJ	Santee Cooper - Fountai	502.88		
	12/20/05	4863	CDJ	City of Myrtle Beach -	39.20		
	12/20/05	4866	CDJ	Santee Cooper - Willou	441.17		
	12/20/05	4866	CDJ	Santee Cooper - Jack Fr	143.48		
	12/23/05	1204	CRJ	Miscellaneous - Refund		65.17	
	12/29/05	4917	CDJ	City of North Myrtle Be	483.14		
				Current Period Change	2,990.41	65.17	2,925.24
	12/31/05			Ending Balance			39,728.14
68400	12/1/05			Beginning Balance			937.41
Uniforms/Mat Rentals	12/6/05	297-1506180	PJ	UniFirst Corp. - Mats	31.09		
	12/13/05	297-1508907	PJ	UniFirst Corp. - Mats	31.09		
	12/20/05	297-1511646	PJ	UniFirst Corp. - Mats	31.09		
	12/27/05	297-1514378	PJ	UniFirst Corp. - Mats	31.09		
				Current Period Change	124.36		124.36
	12/31/05			Ending Balance			1,061.77
69000	12/1/05			Beginning Balance			125.00
Heating & Air Conditionin	12/31/05			Ending Balance			125.00
69200	12/1/05			Beginning Balance			665.00
Dues & Subscriptions	12/5/05	4760	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	12/31/05			Ending Balance			760.00
71500	12/1/05			Beginning Balance			1,266.50
Legal and Accounting Expe	12/31/05			Ending Balance			1,266.50
72500	12/1/05			Beginning Balance			12,615.72
Outside Labor Expense	12/31/05			Ending Balance			12,615.72
75150	12/1/05			Beginning Balance			223,322.44
Wages Expense	12/1/05	4743	PRJ	Matthew Chestnut	94.50		

A & E Constructors & Consultants, Inc.

General Ledger

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	12/1/05	4743	PRJ	Matthew Chestnut	94.50		
	12/1/05	4743	PRJ	Matthew Chestnut	126.00		
	12/1/05	4744	PRJ	Matthew W. Dean	267.75		
	12/1/05	4744	PRJ	Matthew W. Dean	126.00		
	12/1/05	4745	PRJ	Ellis E. Smith	1,000.00		
	12/1/05	4746	PRJ	Bernal Grajales	162.00		
	12/1/05	4746	PRJ	Bernal Grajales	36.00		
	12/1/05	4747	PRJ	Basil Kirton	372.00		
	12/1/05	4747	PRJ	Basil Kirton	186.00		
	12/1/05	4748	PRJ	Romello N. Scott	81.00		
	12/1/05	4748	PRJ	Romello N. Scott	81.00		
	12/1/05	4748	PRJ	Romello N. Scott	63.00		
	12/1/05	4749	PRJ	Elizabeth V. Sisson	1,150.00		
	12/1/05	4750	PRJ	Ellis E. Smith Jr	297.00		
	12/1/05	4750	PRJ	Ellis E. Smith Jr	132.00		
	12/1/05	4751	PRJ	Seth M. Smith	81.00		
	12/1/05	4751	PRJ	Seth M. Smith	144.00		
	12/1/05	4751	PRJ	Seth M. Smith	108.00		
	12/1/05	4752	PRJ	Adolfo M. Velasquez	144.00		
	12/1/05	4752	PRJ	Adolfo M. Velasquez	32.00		
	12/1/05	4753	PRJ	Carrie M. Drewett	425.00		
	12/1/05	4754	PRJ	Wayne Vereen	1,000.00		
	12/8/05	4779	PRJ	Matthew Chestnut	84.00		
	12/8/05	4779	PRJ	Matthew Chestnut	84.00		
	12/8/05	4779	PRJ	Matthew Chestnut	84.00		
	12/8/05	4779	PRJ	Matthew Chestnut	21.00		
	12/8/05	4779	PRJ	Matthew Chestnut	84.00		
	12/8/05	4779	PRJ	Matthew Chestnut	63.00		
	12/8/05	4779	PRJ	Matthew Chestnut	15.75		
	12/8/05	4779	PRJ	Matthew Chestnut	15.75		
	12/8/05	4779	PRJ	Matthew Chestnut	31.50		
	12/8/05	4780	PRJ	Matthew W. Dean	399.00		
	12/8/05	4780	PRJ	Matthew W. Dean	21.00		
	12/8/05	4780	PRJ	Matthew W. Dean	78.75		
	12/8/05	4781	PRJ	Ellis E. Smith	1,000.00		
	12/8/05	4782	PRJ	Bernal Grajales	72.00		
	12/8/05	4782	PRJ	Bernal Grajales	18.00		
	12/8/05	4782	PRJ	Bernal Grajales	144.00		
	12/8/05	4782	PRJ	Bernal Grajales	72.00		
	12/8/05	4782	PRJ	Bernal Grajales	54.00		
	12/8/05	4782	PRJ	Bernal Grajales	13.50		
	12/8/05	4782	PRJ	Bernal Grajales	27.00		
	12/8/05	4782	PRJ	Bernal Grajales	13.50		
	12/8/05	4783	PRJ	Basil Kirton	620.00		
	12/8/05	4783	PRJ	Basil Kirton	244.13		
	12/8/05	4783	PRJ	Basil Kirton	0.01		
	12/8/05	4803	PRJ	Romello N. Scott	216.00		
	12/8/05	4803	PRJ	Romello N. Scott	72.00		
	12/8/05	4803	PRJ	Romello N. Scott	72.00		
	12/8/05	4803	PRJ	Romello N. Scott	20.25		
	12/8/05	4803	PRJ	Romello N. Scott	13.50		
	12/8/05	4803	PRJ	Romello N. Scott	13.50		
	12/8/05	4785	PRJ	Elizabeth V. Sisson	1,150.00		
	12/8/05	4786	PRJ	Ellis E. Smith Jr	352.00		
	12/8/05	4786	PRJ	Ellis E. Smith Jr	88.00		
	12/8/05	4786	PRJ	Ellis E. Smith Jr	99.00		
	12/8/05	4787	PRJ	Seth M. Smith	216.00		
	12/8/05	4787	PRJ	Seth M. Smith	72.00		
	12/8/05	4787	PRJ	Seth M. Smith	72.00		
	12/8/05	4787	PRJ	Seth M. Smith	40.50		
	12/8/05	4787	PRJ	Seth M. Smith	13.50		
	12/8/05	4788	PRJ	Adolfo M. Velasquez	64.00		
	12/8/05	4788	PRJ	Adolfo M. Velasquez	16.00		
	12/8/05	4788	PRJ	Adolfo M. Velasquez	128.00		
	12/8/05	4788	PRJ	Adolfo M. Velasquez	64.00		
	12/8/05	4788	PRJ	Adolfo M. Velasquez	48.00		

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Dec 1, 2005 to Dec 31, 2005

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	12/8/05	4788	PRJ	Adolfo M. Velasquez	12.00		
	12/8/05	4788	PRJ	Adolfo M. Velasquez	12.00		
	12/8/05	4788	PRJ	Adolfo M. Velasquez	12.00		
	12/8/05	4788	PRJ	Adolfo M. Velasquez	12.00		
	12/8/05	4789	PRJ	Carrie M. Drewett	425.00		
	12/8/05	4790	PRJ	Wayne Vereen	1,000.00		
	12/15/05	4828	PRJ	Matthew Chestnut	273.00		
	12/15/05	4828	PRJ	Matthew Chestnut	84.00		
	12/15/05	4828	PRJ	Matthew Chestnut	63.00		
	12/15/05	4828	PRJ	Matthew Chestnut	23.63		
	12/15/05	4828	PRJ	Matthew Chestnut	0.01		
	12/15/05	4829	PRJ	Matthew W. Dean	420.00		
	12/15/05	4829	PRJ	Matthew W. Dean	47.25		
	12/15/05	4830	PRJ	Ellis E. Smith	1,000.00		
	12/15/05	4831	PRJ	Bernal Grajales	72.00		
	12/15/05	4831	PRJ	Bernal Grajales	216.00		
	12/15/05	4831	PRJ	Bernal Grajales	72.00		
	12/15/05	4831	PRJ	Bernal Grajales	13.50		
	12/15/05	4831	PRJ	Bernal Grajales	40.50		
	12/15/05	4832	PRJ	Basil Kirton	620.00		
	12/15/05	4832	PRJ	Basil Kirton	302.25		
	12/15/05	4833	PRJ	Romello N. Scott	72.00		
	12/15/05	4833	PRJ	Romello N. Scott	216.00		
	12/15/05	4833	PRJ	Romello N. Scott	72.00		
	12/15/05	4833	PRJ	Romello N. Scott	13.50		
	12/15/05	4833	PRJ	Romello N. Scott	13.50		
	12/15/05	4834	PRJ	Elizabeth V. Sisson	1,150.00		
	12/15/05	4835	PRJ	Ellis E. Smith Jr	440.00		
	12/15/05	4835	PRJ	Ellis E. Smith Jr	132.00		
	12/15/05	4836	PRJ	Seth M. Smith	216.00		
	12/15/05	4836	PRJ	Seth M. Smith	144.00		
	12/15/05	4836	PRJ	Seth M. Smith	40.50		
	12/15/05	4836	PRJ	Seth M. Smith	13.50		
	12/15/05	4837	PRJ	Adolfo M. Velasquez	64.00		
	12/15/05	4837	PRJ	Adolfo M. Velasquez	192.00		
	12/15/05	4837	PRJ	Adolfo M. Velasquez	64.00		
	12/15/05	4837	PRJ	Adolfo M. Velasquez	12.00		
	12/15/05	4837	PRJ	Adolfo M. Velasquez	36.00		
	12/15/05	4838	PRJ	Carrie M. Drewett	425.00		
	12/15/05	4839	PRJ	Wayne Vereen	1,000.00		
	12/21/05	4879	PRJ	Matthew Chestnut	367.50		
	12/21/05	4879	PRJ	Matthew Chestnut	52.50		
	12/21/05	4879	PRJ	Matthew Chestnut	141.75		
	12/21/05	4880	PRJ	Matthew W. Dean	420.00		
	12/21/05	4881	PRJ	Ellis E. Smith	1,000.00		
	12/21/05	4882	PRJ	Bernal Grajales	360.00		
	12/21/05	4882	PRJ	Bernal Grajales	54.00		
	12/21/05	4883	PRJ	Basil Kirton	620.00		
	12/21/05	4883	PRJ	Basil Kirton	232.50		
	12/21/05	4884	PRJ	Romello N. Scott	360.00		
	12/21/05	4884	PRJ	Romello N. Scott	74.25		
	12/21/05	4885	PRJ	Elizabeth V. Sisson	1,150.00		
	12/21/05	4886	PRJ	Ellis E. Smith Jr	440.00		
	12/21/05	4886	PRJ	Ellis E. Smith Jr	90.75		
	12/21/05	4887	PRJ	Seth M. Smith	328.50		
	12/21/05	4888	PRJ	Adolfo M. Velasquez	320.00		
	12/21/05	4888	PRJ	Adolfo M. Velasquez	48.00		
	12/21/05	4889	PRJ	Carrie M. Drewett	425.00		
	12/21/05	4890	PRJ	Wayne Vereen	1,000.00		
	12/29/05	4902	PRJ	Matthew Chestnut	367.50		
	12/29/05	4902	PRJ	Matthew Chestnut	168.00		
	12/29/05	4903	PRJ	Matthew W. Dean	252.00		
	12/29/05	4903	PRJ	Matthew W. Dean	168.00		
	12/29/05	4904	PRJ	Ellis E. Smith	1,000.00		
	12/29/05	4905	PRJ	Bernal Grajales	153.00		
	12/29/05	4905	PRJ	Bernal Grajales	81.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	12/29/05	4905	PRJ	Bernal Grajales	108.00		
	12/29/05	4906	PRJ	Basil Kirton	527.00		
	12/29/05	4906	PRJ	Basil Kirton	248.00		
	12/29/05	4907	PRJ	Romello N. Scott	99.00		
	12/29/05	4907	PRJ	Romello N. Scott	171.00		
	12/29/05	4907	PRJ	Romello N. Scott	72.00		
	12/29/05	4907	PRJ	Romello N. Scott	36.00		
	12/29/05	4908	PRJ	Elizabeth V. Sisson	1,150.00		
	12/29/05	4909	PRJ	Ellis E. Smith Jr	275.00		
	12/29/05	4909	PRJ	Ellis E. Smith Jr	176.00		
	12/29/05	4910	PRJ	Seth M. Smith	54.00		
	12/29/05	4910	PRJ	Seth M. Smith	135.00		
	12/29/05	4910	PRJ	Seth M. Smith	144.00		
	12/29/05	4911	PRJ	Adolfo M. Velasquez	136.00		
	12/29/05	4911	PRJ	Adolfo M. Velasquez	72.00		
	12/29/05	4911	PRJ	Adolfo M. Velasquez	96.00		
	12/29/05	4912	PRJ	Carrie M. Drewett	425.00		
	12/29/05	4913	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	35,927.26		35,927.26
	12/31/05			Ending Balance			259,249.70
75500	12/1/05			Beginning Balance			17,937.41
Employer Tax Expense	12/1/05	4743	PRJ	Matthew Chestnut	19.53		
	12/1/05	4743	PRJ	Matthew Chestnut	4.57		
	12/1/05	4744	PRJ	Matthew W. Dean	24.41		
	12/1/05	4744	PRJ	Matthew W. Dean	5.71		
	12/1/05	4745	PRJ	Ellis E. Smith	62.00		
	12/1/05	4745	PRJ	Ellis E. Smith	14.50		
	12/1/05	4746	PRJ	Bernal Grajales	12.28		
	12/1/05	4746	PRJ	Bernal Grajales	2.87		
	12/1/05	4746	PRJ	Bernal Grajales	1.58		
	12/1/05	4747	PRJ	Basil Kirton	34.60		
	12/1/05	4747	PRJ	Basil Kirton	8.09		
	12/1/05	4748	PRJ	Romello N. Scott	13.95		
	12/1/05	4748	PRJ	Romello N. Scott	3.26		
	12/1/05	4748	PRJ	Romello N. Scott	1.80		
	12/1/05	4749	PRJ	Elizabeth V. Sisson	71.30		
	12/1/05	4749	PRJ	Elizabeth V. Sisson	16.68		
	12/1/05	4750	PRJ	Ellis E. Smith Jr	26.60		
	12/1/05	4750	PRJ	Ellis E. Smith Jr	6.22		
	12/1/05	4751	PRJ	Seth M. Smith	20.65		
	12/1/05	4751	PRJ	Seth M. Smith	4.83		
	12/1/05	4752	PRJ	Adolfo M. Velasquez	10.91		
	12/1/05	4752	PRJ	Adolfo M. Velasquez	2.55		
	12/1/05	4752	PRJ	Adolfo M. Velasquez	1.41		
	12/1/05	4753	PRJ	Carrie M. Drewett	6.16		
	12/1/05	4753	PRJ	Carrie M. Drewett	26.35		
	12/1/05	4754	PRJ	Wayne Vereen	62.00		
	12/1/05	4754	PRJ	Wayne Vereen	14.50		
	12/8/05	4779	PRJ	Matthew Chestnut	29.95		
	12/8/05	4779	PRJ	Matthew Chestnut	7.00		
	12/8/05	4780	PRJ	Matthew W. Dean	30.92		
	12/8/05	4780	PRJ	Matthew W. Dean	7.23		
	12/8/05	4781	PRJ	Ellis E. Smith	62.00		
	12/8/05	4781	PRJ	Ellis E. Smith	14.50		
	12/8/05	4782	PRJ	Bernal Grajales	25.67		
	12/8/05	4782	PRJ	Bernal Grajales	6.00		
	12/8/05	4782	PRJ	Bernal Grajales	3.31		
	12/8/05	4783	PRJ	Basil Kirton	53.58		
	12/8/05	4783	PRJ	Basil Kirton	12.53		
	12/8/05	4803	PRJ	Romello N. Scott	25.25		
	12/8/05	4803	PRJ	Romello N. Scott	5.91		
	12/8/05	4803	PRJ	Romello N. Scott	3.26		
	12/8/05	4785	PRJ	Elizabeth V. Sisson	71.30		
	12/8/05	4785	PRJ	Elizabeth V. Sisson	16.68		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	12/8/05	4786	PRJ	Ellis E. Smith Jr	33.42		
	12/8/05	4786	PRJ	Ellis E. Smith Jr	7.82		
	12/8/05	4787	PRJ	Seth M. Smith	25.67		
	12/8/05	4787	PRJ	Seth M. Smith	6.00		
	12/8/05	4788	PRJ	Adolfo M. Velasquez	22.82		
	12/8/05	4788	PRJ	Adolfo M. Velasquez	5.34		
	12/8/05	4788	PRJ	Adolfo M. Velasquez	2.94		
	12/8/05	4789	PRJ	Carrie M. Drewett	26.35		
	12/8/05	4789	PRJ	Carrie M. Drewett	6.16		
	12/8/05	4790	PRJ	Wayne Vereen	62.00		
	12/8/05	4790	PRJ	Wayne Vereen	14.50		
	12/15/05	4828	PRJ	Matthew Chestnut	27.51		
	12/15/05	4828	PRJ	Matthew Chestnut	6.43		
	12/15/05	4829	PRJ	Matthew W. Dean	28.97		
	12/15/05	4829	PRJ	Matthew W. Dean	6.78		
	12/15/05	4830	PRJ	Ellis E. Smith	62.00		
	12/15/05	4830	PRJ	Ellis E. Smith	14.50		
	12/15/05	4831	PRJ	Bernal Grajales	25.67		
	12/15/05	4831	PRJ	Bernal Grajales	6.00		
	12/15/05	4831	PRJ	Bernal Grajales	3.31		
	12/15/05	4832	PRJ	Basil Kirton	57.18		
	12/15/05	4832	PRJ	Basil Kirton	13.37		
	12/15/05	4833	PRJ	Romello N. Scott	23.99		
	12/15/05	4833	PRJ	Romello N. Scott	5.61		
	12/15/05	4833	PRJ	Romello N. Scott	3.10		
	12/15/05	4834	PRJ	Elizabeth V. Sisson	71.30		
	12/15/05	4834	PRJ	Elizabeth V. Sisson	16.68		
	12/15/05	4835	PRJ	Ellis E. Smith Jr	35.46		
	12/15/05	4835	PRJ	Ellis E. Smith Jr	8.29		
	12/15/05	4836	PRJ	Seth M. Smith	25.67		
	12/15/05	4836	PRJ	Seth M. Smith	6.00		
	12/15/05	4837	PRJ	Adolfo M. Velasquez	22.82		
	12/15/05	4837	PRJ	Adolfo M. Velasquez	5.34		
	12/15/05	4837	PRJ	Adolfo M. Velasquez	2.94		
	12/15/05	4838	PRJ	Carrie M. Drewett	26.35		
	12/15/05	4838	PRJ	Carrie M. Drewett	6.16		
	12/15/05	4839	PRJ	Wayne Vereen	62.00		
	12/15/05	4839	PRJ	Wayne Vereen	14.50		
	12/21/05	4879	PRJ	Matthew Chestnut	34.83		
	12/21/05	4879	PRJ	Matthew Chestnut	8.15		
	12/21/05	4880	PRJ	Matthew W. Dean	26.04		
	12/21/05	4880	PRJ	Matthew W. Dean	6.09		
	12/21/05	4881	PRJ	Ellis E. Smith	62.00		
	12/21/05	4881	PRJ	Ellis E. Smith	14.50		
	12/21/05	4882	PRJ	Bernal Grajales	25.67		
	12/21/05	4882	PRJ	Bernal Grajales	6.00		
	12/21/05	4882	PRJ	Bernal Grajales	3.31		
	12/21/05	4883	PRJ	Basil Kirton	52.86		
	12/21/05	4883	PRJ	Basil Kirton	12.36		
	12/21/05	4884	PRJ	Romello N. Scott	26.92		
	12/21/05	4884	PRJ	Romello N. Scott	6.30		
	12/21/05	4884	PRJ	Romello N. Scott	3.47		
	12/21/05	4885	PRJ	Elizabeth V. Sisson	71.30		
	12/21/05	4885	PRJ	Elizabeth V. Sisson	16.68		
	12/21/05	4886	PRJ	Ellis E. Smith Jr	32.91		
	12/21/05	4886	PRJ	Ellis E. Smith Jr	7.70		
	12/21/05	4887	PRJ	Seth M. Smith	20.37		
	12/21/05	4887	PRJ	Seth M. Smith	4.76		
	12/21/05	4888	PRJ	Adolfo M. Velasquez	22.82		
	12/21/05	4888	PRJ	Adolfo M. Velasquez	5.34		
	12/21/05	4888	PRJ	Adolfo M. Velasquez	1.94		
	12/21/05	4889	PRJ	Carrie M. Drewett	26.35		
	12/21/05	4889	PRJ	Carrie M. Drewett	6.16		
	12/21/05	4890	PRJ	Wayne Vereen	62.00		
	12/21/05	4890	PRJ	Wayne Vereen	14.50		
	12/29/05	4902	PRJ	Matthew Chestnut	33.20		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	12/29/05	4902	PRJ	Matthew Chestnut	7.76		
	12/29/05	4903	PRJ	Matthew W. Dean	26.04		
	12/29/05	4903	PRJ	Matthew W. Dean	6.09		
	12/29/05	4904	PRJ	Ellis E. Smith	62.00		
	12/29/05	4904	PRJ	Ellis E. Smith	14.50		
	12/29/05	4905	PRJ	Bernal Grajales	21.20		
	12/29/05	4905	PRJ	Bernal Grajales	4.96		
	12/29/05	4905	PRJ	Bernal Grajales	2.74		
	12/29/05	4906	PRJ	Basil Kirton	48.05		
	12/29/05	4906	PRJ	Basil Kirton	11.24		
	12/29/05	4907	PRJ	Romello N. Scott	23.44		
	12/29/05	4907	PRJ	Romello N. Scott	5.48		
	12/29/05	4907	PRJ	Romello N. Scott	3.02		
	12/29/05	4908	PRJ	Elizabeth V. Sisson	71.30		
	12/29/05	4908	PRJ	Elizabeth V. Sisson	16.68		
	12/29/05	4909	PRJ	Ellis E. Smith Jr	27.96		
	12/29/05	4909	PRJ	Ellis E. Smith Jr	6.54		
	12/29/05	4910	PRJ	Seth M. Smith	20.65		
	12/29/05	4910	PRJ	Seth M. Smith	4.83		
	12/29/05	4911	PRJ	Adolfo M. Velasquez	18.85		
	12/29/05	4911	PRJ	Adolfo M. Velasquez	4.41		
	12/29/05	4912	PRJ	Carrie M. Drewett	26.35		
	12/29/05	4912	PRJ	Carrie M. Drewett	6.16		
	12/29/05	4913	PRJ	Wayne Vereen	62.00		
	12/29/05	4913	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,786.63		2,786.63
	12/31/05			Ending Balance			20,724.04
82500	12/1/05			Beginning Balance			1,360.00
Travel Expense							
	12/31/05			Ending Balance			1,360.00
84500	12/1/05			Beginning Balance			88.45
Rent-Office							
	12/31/05			Ending Balance			88.45
85000	12/1/05			Beginning Balance			36,975.71
Rent-Equipment	12/5/05	8870769-008	PJ	Hertz Equipment Rental	1,575.00		
	12/14/05	4814	CDJ	Blanchard Machinery C	971.61		
	12/20/05	8822611-009	PJ	Hertz Equipment Rental	1,050.00		
	12/28/05	20260987-005	PJ	Hertz Equipment Rental	2,415.00		
				Current Period Change	6,011.61		6,011.61
	12/31/05			Ending Balance			42,987.32
89000	12/1/05			Beginning Balance			579.21
Other Expense	12/19/05	4851	CDJ	Martin Marietta	150.30		
				Current Period Change	150.30		150.30
	12/31/05			Ending Balance			729.51

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10100	1/1/06			Beginning Balance			-390,842.54
Payroll Account	1/5/06	4950	PRJ	Matthew W. Dean		317.76	
				Current Period Change		317.76	-317.76
	2/1/06			Beginning Balance			-391,160.30
	3/1/06			Beginning Balance			-391,160.30
	4/1/06			Beginning Balance			-391,160.30
	4/30/06			Fiscal Year End Balanc			-391,160.30
	5/1/06			Beginning Balance			-391,160.30
	6/1/06			Beginning Balance			-391,160.30
	6/22/06	5901	PRJ	Matthew Chestnut		451.77	
	6/22/06	5902	PRJ	Ellis E. Smith		1,055.78	
	6/22/06	5903	PRJ	Chad K. Tousley		313.14	
	6/22/06	5904	PRJ	Basil Kirton		593.60	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		808.98	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		346.14	
	6/22/06	5907	PRJ	Carrie M. Drewett		378.58	
	6/22/06	5908	PRJ	Wayne Vereen		1,018.92	
	6/29/06	5942	PRJ	Matthew Chestnut		465.69	
	6/29/06	5943	PRJ	Ellis E. Smith		1,055.78	
	6/29/06	5944	PRJ	Chad K. Tousley		420.60	
	6/29/06	5945	PRJ	Basil Kirton		430.04	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		421.95	
	6/29/06	5947	PRJ	Carrie M. Drewett		378.58	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		808.98	
	6/29/06	5949	PRJ	Wayne Vereen		1,018.92	
				Current Period Change		9,967.45	-9,967.45
	7/1/06			Beginning Balance			-401,127.75
	7/6/06	5974	PRJ	Matthew Chestnut		280.94	
	7/6/06	5975	PRJ	Ellis E. Smith		1,055.78	
	7/6/06	5976	PRJ	Basil Kirton		517.27	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		808.98	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		371.24	
	7/6/06	5979	PRJ	Carrie M. Drewett		378.58	
	7/6/06	5980	PRJ	Wayne Vereen		1,018.92	
	7/6/06	5989	PRJ	Chad K. Tousley		358.87	
	7/13/06	6042	PRJ	Matthew Chestnut		320.87	
	7/13/06	6047	PRJ	Ellis E. Smith		1,055.78	
	7/13/06	6049	PRJ	Carrie M. Drewett		378.58	
	7/13/06	6043	PRJ	Chad K. Tousley		434.31	
	7/13/06	6044	PRJ	Basil Kirton		691.73	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		808.98	
	7/13/06	6050	PRJ	Wayne Vereen		1,018.92	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		367.06	
	7/20/06	6100	PRJ	Matthew Chestnut		343.25	
	7/20/06	6101	PRJ	Ellis E. Smith		1,055.78	
	7/20/06	6102	PRJ	Chad K. Tousley		434.31	
	7/20/06	6103	PRJ	Basil Kirton		699.92	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		808.98	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		379.60	
	7/20/06	6106	PRJ	Carrie M. Drewett		378.58	
	7/20/06	6107	PRJ	Wayne Vereen		1,018.92	
	7/27/06	6122	PRJ	Matthew Chestnut		388.01	
	7/27/06	6123	PRJ	Ellis E. Smith		1,055.78	
	7/27/06	6124	PRJ	Chad K. Tousley		331.43	
	7/27/06	6125	PRJ	Basil Kirton		451.84	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		808.98	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		392.15	
	7/27/06	6128	PRJ	Carrie M. Drewett		378.58	
	7/27/06	6129	PRJ	Wayne Vereen		1,018.92	
				Current Period Change		19,811.84	-19,811.84
	8/1/06			Beginning Balance			-420,939.59
	8/3/06	6154	PRJ	Matthew Chestnut		440.69	
	8/3/06	6155	PRJ	Ellis E. Smith		1,055.78	
	8/3/06	6156	PRJ	Chad K. Tousley		427.45	
	8/3/06	6157	PRJ	Basil Kirton		675.37	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		808.98	

EXHIBIT 3 for ID

PENGAD 800-631-6989

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	8/3/06	6159	PRJ	Ellis E. Smith Jr		373.34	
	8/3/06	6160	PRJ	Carrie M. Drewett		378.58	
	8/3/06	6161	PRJ	Wayne Vereen		1,018.92	
				Current Period Change		5,179.11	-5,179.11
	9/1/06			Beginning Balance			-426,118.70
	9/14/06	6392	PRJ	Matthew Chestnut		363.01	
	9/14/06	6393	PRJ	Ellis E. Smith		1,055.78	
	9/14/06	6394	PRJ	Chad K. Tousley		448.04	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		808.98	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		510.43	
	9/14/06	6397	PRJ	Carrie M. Drewett		378.58	
	9/14/06	6398	PRJ	Wayne Vereen		1,018.92	
	9/21/06	6418	PRJ	Matthew Chestnut		473.93	
	9/21/06	6419	PRJ	Ellis E. Smith		1,055.78	
	9/21/06	6420	PRJ	Chad K. Tousley		454.89	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		808.98	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		455.55	
	9/21/06	6423	PRJ	Carrie M. Drewett		378.58	
	9/21/06	6424	PRJ	Wayne Vereen		1,018.92	
	9/28/06	6443	PRJ	Matthew Chestnut		388.01	
	9/28/06	6444	PRJ	Matthew Chestnut		163.00	
	9/28/06	6445	PRJ	Ellis E. Smith		1,055.78	
	9/28/06	6446	PRJ	Chad K. Tousley		461.02	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		808.98	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		510.43	
	9/28/06	6451	PRJ	Carrie M. Drewett		378.58	
	9/28/06	6452	PRJ	Wayne Vereen		1,018.92	
				Current Period Change		14,015.09	-14,015.09
	10/1/06			Beginning Balance			-440,133.79
	11/1/06		PRJ	Beginning Balance			-440,133.79
	11/9/06	6642	PRJ	Matthew Chestnut		385.88	
	11/9/06	6643	PRJ	Ellis E. Smith		1,055.78	
	11/9/06	6644	PRJ	Chad K. Tousley		454.89	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		808.98	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		428.12	
	11/9/06	6647	PRJ	Carrie M. Drewett		378.58	
	11/9/06	6648	PRJ	Wayne Vereen		1,018.92	
	11/16/06	6702	PRJ	Matthew Chestnut		411.68	
	11/16/06	6703	PRJ	Ellis E. Smith		1,055.78	
	11/16/06	6704	PRJ	Chad K. Tousley		400.02	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		808.98	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		455.55	
	11/16/06	6707	PRJ	Carrie M. Drewett		378.58	
	11/16/06	6708	PRJ	Wayne Vereen		1,018.92	
	11/22/06	6729	PRJ	Ellis E. Smith		1,055.78	
	11/22/06	6730	PRJ	Matthew Chestnut		424.33	
	11/22/06	6731	PRJ	Chad K. Tousley		386.30	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		808.98	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		414.40	
	11/22/06	6734	PRJ	Carrie M. Drewett		378.58	
	11/22/06	6735	PRJ	Wayne Vereen		1,018.92	
			PRJ	Current Period Change		13,547.95	-13,547.95
	12/1/06		PRJ	Beginning Balance			-453,681.74
	12/31/06		PRJ	Ending Balance			-453,681.74
10200	1/1/06			Beginning Balance			207,118.27
Regular Checking Account	1/1/06	5003	CDJ	Carolina First		123.28	
	1/1/06	5004	CDJ	SC Employment Securit		523.96	
	1/3/06	4930	CDJ	AFLAC		649.94	
	1/3/06	4931	CDJ	Zone Telecom, Inc.		43.67	
	1/3/06	4932	CDJ	Sprint		291.22	
	1/3/06	4933	CDJ	Santee Cooper		240.00	
	1/3/06	4934	CDJ	Peoples Underwriters, I		106.00	
	1/3/06	4935	CDJ	Shell		205.60	
	1/3/06	4923	CDJ	Horry County Code Enf		8,080.30	
	1/4/06	10406	CRJ	Willoughby Condomini	115,000.00		
	1/4/06	10406	CRJ	Miscellaneous	176.07		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	1/5/06	4939	CDJ	International Drywall		6,500.00	
	1/5/06	4940	CDJ	Affordable Home Impr		25,162.00	
	1/5/06	4941	CDJ	TNT Electrical		4,332.00	
	1/5/06	4942	CDJ	Alligator, Inc.		9,250.00	
	1/5/06	4943	CDJ	EES Construction & Co		5,497.20	
	1/5/06	4944	CDJ	Grand Strand Disposal		373.81	
	1/5/06	4945	CDJ	Ellis E. Smith		1,545.96	
	1/5/06	4946	CDJ	Elizabeth V. Sisson		745.56	
	1/5/06	4947	CDJ	Carrie M. Drewett		300.00	
	1/5/06	4948	CDJ	Elizabeth V. Sisson		300.00	
	1/5/06	4949	PRJ	Matthew Chestnut		344.37	
	1/5/06	4951	PRJ	Ellis E. Smith		774.38	
	1/5/06	4952	PRJ	Basil Kirton		599.05	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		808.98	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		404.55	
	1/5/06	4955	PRJ	Bernal Grajales		311.60	
	1/5/06	4956	PRJ	Romello N. Scott		282.30	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		279.55	
	1/5/06	4958	PRJ	Carrie M. Drewett		378.58	
	1/5/06	4959	PRJ	Wayne Vereen		746.67	
	1/5/06	4960	CDJ	Carolina First		1,536.56	
	1/5/06	4961	CDJ	Coastal Fasteners & Su		530.52	
	1/5/06		CDJ	SC Dept of Revene		300.45	
	1/5/06		CDJ	New Plymouth Paint &		671.51	
	1/6/06	4962	CDJ	Re-New Construction Sd		1,500.00	
	1/6/06	4963	CDJ	29th Place at Carriage r		95.00	
	1/6/06	4964	CDJ	Paul Thomas Rentals		400.00	
	1/6/06	4965	CDJ	Time Warner Cable		83.15	
	1/6/06	4966	CDJ	Wilkes Connections, In		40.00	
	1/6/06	4967	CDJ	Owens Steel & Machin		334.03	
	1/6/06	4968	CDJ	Carolina Bathtub Repai		110.00	
	1/6/06	4969	CDJ	Tri City Insulation & Bl		14,975.00	
	1/6/06	4970	CDJ	SunCom		173.94	
	1/6/06	4971	CDJ	Mason Tire		45.49	
	1/6/06	10606	CRJ	Jack Frost	93,622.15		
	1/6/06	4972	CDJ	Coastal Fasteners & Su		1,104.30	
	1/6/06	4973	CDJ	County Treasurer		469.97	
	1/6/06	4974	CDJ	Sam's Club		2,050.24	
	1/6/06	4975	CDJ	84 Lumber		184.79	
	1/6/06	4976	CDJ	Elvis Service Co., Inc.		537.98	
	1/6/06	4977	CDJ	Pyramid Engineering, I		500.00	
	1/6/06	4978	CDJ	Rapid Fuel		1,159.81	
	1/6/06	4981	CDJ	Norandex/Reynolds Dis		15,222.15	
	1/6/06	4982	CDJ	UniFirst Corp.		124.36	
	1/6/06	4983	CDJ	Santee Cooper		35.60	
	1/6/06	4984	CDJ	Suburban Propane		280.50	
	1/9/06	4986	CDJ	C & S Paint of M Bch		1,467.96	
	1/9/06	4987	CDJ	Sprint		27.88	
	1/9/06	4988	CDJ	Rent-A-Tool, Inc.		305.24	
	1/9/06	4989	CDJ	Tucker Materials, Inc.		12,075.71	
	1/9/06	4990	CDJ	Chapman's Mirror & Gl		355.00	
	1/9/06	4991	CDJ	Myrtle Beach Lighting,		11,464.69	
	1/9/06	4992	CDJ	Hertz Equipment Rental		7,508.47	
	1/9/06	4993	CDJ	Grand Strand Disposal		2,733.18	
	1/9/06	4994	CDJ	Dodson Pest Control		1,568.00	
	1/9/06	4995	CDJ	Santee Cooper		215.22	
	1/9/06	4985	CDJ	Palmetto Chev.		1,195.10	
	1/9/06	4996	CDJ	Sherwin-Williams		45,291.87	
	1/9/06	4997	CDJ	Creative Marble, Inc.		6,853.16	
	1/9/06	4997V	CDJ	Creative Marble, Inc.	6,853.16		
	1/9/06	4998	CDJ	Creative Marble, Inc.		8,429.72	
	1/9/06	4999	CDJ	Elvis Service Co., Inc.		537.98	
	1/9/06	5000	CDJ	City of Myrtle Beach		40.09	
	1/9/06	5002	CDJ	James Campbell		75.00	
	1/12/06	5006	CDJ	International Drywall		2,000.00	
	1/12/06	5007	CDJ	Affordable Home Impr		5,000.00	
	1/12/06	5008	CDJ	TNT Electrical		12,996.00	
	1/12/06	5009	CDJ	Builders Mutual Ins. Co		1,246.00	

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10200 (cont.)	1/12/06	5010	CDJ	Wholesale Granite		7,075.00	
	1/12/06	5011	CDJ	Ramos Enterprise, Inc.		8,237.50	
	1/12/06	5012	CDJ	Grand Strand Disposal		391.22	
	1/12/06	5013	CDJ	Surfside Cleaners		353.90	
	1/12/06	5014	CDJ	The Hartford		5,225.58	
	1/12/06	5015	CDJ	Protec Plus, Inc.		660.00	
	1/12/06	5016	CDJ	Elizabeth V. Sisson		311.96	
	1/12/06	5017	PRJ	Matthew Chestnut		440.69	
	1/12/06	5018	PRJ	Matthew W. Dean		360.66	
	1/12/06	5019	PRJ	Ellis E. Smith		774.38	
	1/12/06	5020	PRJ	Bernal Grajales		373.77	
	1/12/06	5021	PRJ	Basil Kirton		675.37	
	1/12/06	5022	PRJ	Romello N. Scott		258.95	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		808.98	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		392.15	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		336.59	
	1/12/06	5026	PRJ	Carrie M. Drewett		378.58	
	1/12/06	5027	PRJ	Wayne Vereen		746.67	
	1/12/06	5028	CDJ	Eduardo's Framing		10,000.00	
	1/12/06	5029	CDJ	Coastal Fasteners & Su		571.77	
	1/12/06	5030	CDJ	S & S Enterprises		60.00	
	1/12/06	5031	CDJ	Carolina First		1,637.59	
	1/12/06		CDJ	SC Department of Reve		323.89	
	1/13/06	11306	CRJ	The Fountains LLC	219,000.00		
	1/13/06	11306	CRJ	Jack Frost	14,152.85		
	1/13/06	11306	CRJ	Miscellaneous	62.07		
	1/13/06	5033	CDJ	Horry County Treasurer		331.83	
	1/13/06	5032	CDJ	Palmetto Chev.		1,083.95	
	1/13/06	5005	CDJ	Longley Supply		352.19	
	1/16/06	5036	CDJ	Waste Industries		137.72	
	1/16/06	5037	CDJ	New England Business		325.33	
	1/16/06	5038	CDJ	Grand Strand Disposal		1,272.77	
	1/16/06	5039	CDJ	S & W Ready Mix Con		2,528.40	
	1/16/06	5040	CDJ	Myrtle Beach Auto & T		21.67	
	1/16/06	5041	CDJ	Napa Auto Parts		190.97	
	1/16/06	5042	CDJ	Myrtle Beach Winnelso		2,481.31	
	1/16/06	5043	CDJ	Guaranteed Supply Co.		112.56	
	1/16/06	5034	CDJ	Myrtle Beach Building		69,547.26	
	1/16/06	5035	CDJ	Millwork Specialties, In		23,545.27	
	1/16/06	5045	CDJ	Lowes Business Accou		2,295.36	
	1/16/06	5044	CDJ	Home Depot Credit Ser		4,939.68	
	1/17/06		CDJ	Prudential Insurance		435.80	
	1/18/06	5046	PRJ	Matthew Chestnut		440.69	
	1/18/06	5047	CDJ	Santee Cooper		767.11	
	1/18/06	5048	CDJ	Harry's Discount Tire C		128.60	
	1/18/06	5049	CDJ	Santa Barbara Bank &		888.25	
	1/18/06	5050	CDJ	Marsh Furniture Co.		46,146.90	
	1/18/06	5051	CDJ	Verizon South		261.85	
	1/18/06	5052	CDJ	City of Myrtle Beach		88.20	
	1/18/06		CDJ	John Hancock USA Ins.		514.50	
	1/19/06	5054	CDJ	Builders Mutual Ins. Co		3,410.78	
	1/19/06	5055	CDJ	Coastal Fasteners & Su		796.45	
	1/19/06	5056	PRJ	Matthew W. Dean		321.48	
	1/19/06	5057	PRJ	Ellis E. Smith		774.38	
	1/19/06	5058	PRJ	Bernal Grajales		373.77	
	1/19/06	5059	PRJ	Basil Kirton		699.92	
	1/19/06	5060	PRJ	Romello N. Scott		335.05	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		808.98	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		439.38	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		336.59	
	1/19/06	5064	PRJ	Carrie M. Drewett		378.58	
	1/19/06	5065	PRJ	Wayne Vereen		746.67	
	1/19/06	5066	CDJ	K & L Cleaning Service		1,312.30	
	1/19/06	5067	CDJ	Grand Strand Disposal		390.57	
	1/19/06	5068	CDJ	Cooper's Professional P		75.00	
	1/19/06	5069	CDJ	Elizabeth V. Sisson		722.60	
	1/19/06	5070	CDJ	Santee Cooper		49.72	
	1/19/06	5071	CDJ	Carolina First		1,681.89	

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10200 (cont.)	1/19/06		CDJ	SC Dept of Revenue		333.98	
	1/19/06	5053	CDJ	Horry County Code Enf		7,015.80	
	1/19/06		CDJ	GMAC Payment Proces		620.86	
	1/19/06		CDJ	Blanchard Machinery C		501.14	
	1/20/06	12006	CRJ	Willoughby Condomini	56,350.00		
	1/20/06	12006	CRJ	Tahitian Princess	38,500.00		
	1/20/06	5072	CDJ	Carolina Earth Grading,		930.00	
	1/20/06	5073	CDJ	Ramos Enterprise, Inc.		7,356.50	
	1/23/06	5075	CDJ	City of Myrtle Beach		171.20	
	1/23/06	5074	CDJ	City of North Myrtle Be		13,435.00	
	1/24/06	5076	CDJ	Santee Cooper		499.26	
	1/24/06	5077	CDJ	Grand Strand Disposal		1,402.43	
	1/24/06	5078	CDJ	Jeffs Heating and Cooli		34,800.00	
	1/24/06	5079	CDJ	Affordable Home Impr		11,767.50	
	1/24/06	5080	CDJ	Affordable Home Impr		5,900.00	
	1/24/06	5082	CDJ	International Drywall		1,816.92	
	1/25/06	5083	CDJ	Tropicana Pool & Supp		6,800.00	
	1/26/06	5085	CDJ	TNT Electrical		10,774.00	
	1/26/06	5086	PRJ	Matthew Chestnut		310.78	
	1/26/06	5087	PRJ	Matthew W. Dean		410.57	
	1/26/06	5088	PRJ	Ellis E. Smith		774.38	
	1/26/06	5089	PRJ	Bernal Grajales		384.03	
	1/26/06	5090	PRJ	Basil Kirton		748.99	
	1/26/06	5091	PRJ	Romello N. Scott		330.26	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		808.98	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		439.38	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		347.20	
	1/26/06	5095	PRJ	Carrie M. Drewett		378.58	
	1/26/06	5096	PRJ	Wayne Vereen		746.67	
	1/26/06	5097	CDJ	EES Construction & Co		5,983.67	
	1/26/06	5098	CDJ	Elizabeth V. Sisson		458.39	
	1/26/06	5099	CDJ	Pyramid Engineering, I		975.00	
	1/26/06	5100	CDJ	Carolina First		1,688.75	
	1/26/06	5101	CDJ	S & W Ready Mix Con		1,065.00	
	1/26/06		CDJ	State of South Carolina		335.90	
	1/26/06	5102	CDJ	Ramos Enterprise, Inc.		4,029.00	
	1/26/06	5084	CDJ	Horry County Code Enf		771.60	
	1/27/06	12706	CRJ	Miscellaneous	236.21		
	1/27/06	12706	CRJ	Laurent R. Heroux	625.00		
	1/27/06	12706	CRJ	Melvin Farnaby	1,755.00		
	1/27/06	12706	CRJ	Protec Plus, Inc.	210.00		
	1/27/06	5103	CDJ	American Express		236.93	
	1/30/06	5104	CDJ	Prime Rate Premium Fl		7,098.24	
	1/30/06	5105	CDJ	HGHBA		520.00	
	1/30/06	13006	CRJ	Willoughby Condomini	396,600.00		
	1/30/06		CDJ	GMAC Payment Proces		631.34	
	1/31/06	5106	CDJ	Stock Building Supply		10,370.85	
	1/31/06	5107	CDJ	Paul Thomas Rentals		400.00	
	1/31/06	5108	CDJ	Grand Strand Disposal		1,508.25	
	1/31/06	5109	CDJ	Santee Cooper		313.88	
				Current Period Change	943,142.51	592,130.84	351,011.67
	2/1/06			Beginning Balance			558,129.94
	2/1/06	5110	CDJ	Georgetown County Tre		454.02	
	2/1/06	5111	CDJ	Sprint		285.34	
	2/1/06	5112	CDJ	Zone Telecom, Inc.		24.03	
	2/1/06	5113	CDJ	AFLAC		584.04	
	2/1/06	5114	CDJ	29th Place at Carriage r		95.00	
	2/1/06	5115	CDJ	Paul Thomas Rentals		400.00	
	2/1/06	5116	CDJ	City of North Myrtle Be		235.85	
	2/1/06	5117	CDJ	Shell		149.16	
	2/1/06	5118	CDJ	Atlantic Plumbing Co.,		285.00	
	2/1/06	5119	CDJ	Dodson Pest Control		2,516.00	
	2/1/06	5120	CDJ	D's Door Company, Inc.		196.00	
	2/1/06	5121	CDJ	Distinctive Lighting, LL		478.26	
	2/1/06	5122	CDJ	Blanchard Machinery C		845.25	
	2/1/06	5123	CDJ	Ellis E. Smith		1,868.34	
	2/1/06	5124	CDJ	Chapman's Mirror & Gl		6,485.00	
	2/1/06	5125	CDJ	Creative Marble, Inc.		4,093.62	

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10200 (cont.)	2/1/06	5126	CDJ	Santee Cooper		307.24	
	2/1/06	5127	CDJ	C.L. Benton & Sons, In		16,000.00	
	2/1/06	205	CRJ	Miscellaneous	499.61		
	2/1/06	228	GENJ	Fail to record Sales tax		318.37	
	2/1/06	228	GENJ	Check #5179 written fo	1.00		
	2/1/06	228	GENJ	Fail to record State tax f		341.87	
	2/2/06	5128	PRJ	Matthew Chestnut		418.53	
	2/2/06	5129	PRJ	Matthew W. Dean		302.84	
	2/2/06	5130	PRJ	Ellis E. Smith		774.38	
	2/2/06	5131	PRJ	Bernal Grajales		132.98	
	2/2/06	5132	PRJ	Basil Kirton		699.92	
	2/2/06	5133	PRJ	Romello N. Scott		349.71	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		808.98	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		245.75	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		294.52	
	2/2/06	5137	PRJ	Carrie M. Drewett		378.58	
	2/2/06	5138	PRJ	Wayne Vereen		746.67	
	2/2/06	5139	CDJ	Elizabeth V. Sisson		250.54	
	2/2/06	5140	CDJ	Carrie M. Drewett		300.00	
	2/2/06	5141	CDJ	Elizabeth V. Sisson		300.00	
	2/2/06	5142	CDJ	Carolina First		1,590.09	
	2/2/06	5144	CDJ	Coastal Fasteners & Su		577.33	
	2/3/06	5146	CDJ	Eduardo's Framing		30,000.00	
	2/3/06	5147	CDJ	Digital Resources		1,359.75	
	2/3/06	5148	CDJ	Greenscape		7,700.00	
	2/3/06	203	CRJ	Tahitian Pearl	99,000.00		
	2/3/06	203	CRJ	Miscellaneous	19.91		
	2/6/06	5149	CDJ	G & H Service, Inc.		1,147.24	
	2/8/06	5150	CDJ	Grand Strand Disposal		1,620.95	
	2/8/06	5152	CDJ	Time Warner Cable		83.15	
	2/8/06	5153	CDJ	UniFirst Corp.		124.36	
	2/8/06	5155	CDJ	Elvis Service Co., Inc.		565.18	
	2/8/06	5155	CDJ	Sam's Club		305.54	
	2/8/06	5156	CDJ	City of Myrtle Beach		160.36	
	2/8/06	5158	CDJ	Myrtle Beach Auto & T		36.08	
	2/8/06	5159	CDJ	Mason Tire		8.05	
	2/8/06	5160	CDJ	Tri City Insulation & Bl		2,720.00	
	2/8/06	5161	CDJ	Hertz Equipment Rental		6,615.00	
	2/8/06	5162	CDJ	McGee Cadd Reprogra		238.14	
	2/8/06	5163	CDJ	Coastal Electric & Rew		378.11	
	2/8/06	5164	CDJ	Harry's Discount Tire C		72.60	
	2/8/06	5165	CDJ	Napa Auto Parts		88.47	
	2/9/06	5166	CDJ	City Plumbing		25,500.00	
	2/9/06	5167	CDJ	City Plumbing		47,300.00	
	2/9/06	5168	CDJ	City Plumbing		36,100.00	
	2/9/06	5169	CDJ	C.F.C.		115,600.00	
	2/9/06	5170	CDJ	Residential Garage Doo		2,126.25	
	2/9/06	5171	CDJ	Surfside Cleaners		422.55	
	2/9/06	5172	CDJ	The Hartford		3,860.54	
	2/9/06	5173	CDJ	Waste Industries		138.11	
	2/9/06	5174	CDJ	Elizabeth V. Sisson		122.90	
	2/9/06	5175	PRJ	Matthew Chestnut		446.23	
	2/9/06	5176	PRJ	Matthew W. Dean		129.60	
	2/9/06	5177	PRJ	Basil Kirton		683.56	
	2/9/06	5178	PRJ	Ellis E. Smith		1,055.78	
	2/9/06	5179	PRJ	Bernal Grajales		149.61	
	2/9/06	5180	PRJ	Romello N. Scott		273.74	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		808.98	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		462.59	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		336.59	
	2/9/06	5184	PRJ	Carrie M. Drewett		378.58	
	2/9/06	5185	PRJ	Wayne Vereen		1,018.92	
	2/9/06	5186	CDJ	Carolina First		1,828.91	
	2/9/06		CDJ	SC Department of Reve		373.73	
	2/9/06	5187	CDJ	Affordable Home Impr		12,140.60	
	2/9/06	5189	CDJ	S & W Ready Mix Con		22,248.72	
	2/9/06	5190	CDJ	Coastal Fasteners & Su		5,914.21	
	2/10/06	5193	CDJ	Dottie Kirton		67.50	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	2/10/06	5194	CDJ	Grand Strand Disposal		373.81	
	2/10/06	5195	CDJ	Builders Mutual Ins. Co		2,569.00	
	2/10/06	5196	CDJ	Postmaster		195.00	
	2/10/06	5197	CDJ	TNT Electrical		1,720.00	
	2/10/06	5198	CDJ	Rapid Fuel		1,319.13	
	2/10/06	5200	CDJ	TNT Electrical		8,400.00	
	2/10/06	204	CRJ	The Fountains LLC	656,200.00		
	2/10/06	204	CRJ	Miscellaneous	6,822.28		
	2/11/06	5209	PRJ	Carrie M. Drewett		378.58	
	2/15/06	5212	CDJ	Guy Smith Plumbing, L		2,200.00	
	2/15/06		CDJ	Prudential Insurance		435.80	
	2/16/06	5201	PRJ	Matthew Chestnut		363.01	
	2/16/06	5202	PRJ	Ellis E. Smith		1,055.78	
	2/16/06	5203	PRJ	Bernal Grajales		327.41	
	2/16/06	5204	PRJ	Basil Kirton		560.88	
	2/16/06	5205	PRJ	Romello N. Scott		273.74	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		808.98	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		404.55	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		293.90	
	2/16/06	5210	PRJ	Wayne Vereen		1,018.92	
	2/16/06	5211	CDJ	Carolina First		1,632.75	
	2/16/06	5213	CDJ	Garcia Construction		16,000.00	
	2/16/06	5214	CDJ	Eduardo's Framing		16,000.00	
	2/16/06		CDJ	John Hancock USA Ins.		514.50	
	2/21/06	5216	CDJ	Stock Building Supply		4,906.30	
	2/21/06	5221	CDJ	Santee Cooper		509.12	
	2/21/06	5222	CDJ	Santee Cooper		154.56	
	2/21/06	5223	CDJ	City of Myrtle Beach		78.40	
	2/21/06	5224	CDJ	Sprint		12.20	
	2/21/06	5225	CDJ	Verizon South		261.64	
	2/21/06		CDJ	Office Max		128.15	
	2/21/06	5229	CDJ	Norandex/Reynolds Dis		20,153.41	
	2/21/06	5228	CDJ	Myrtle Beach Building		132,529.51	
	2/21/06		CDJ	GMAC Payment Proces		620.86	
	2/21/06	5217	CDJ	Millwork Specialties, In		10,647.17	
	2/21/06	5218	CDJ	Sears Commercial One	656,200.00	38,214.20	
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	6,822....	14,315.05	
	2/21/06	5227	CDJ	Lowes Business Accou		1,861.66	
	2/21/06	5220	CDJ	Home Depot Credit Ser		1,567.22	
	2/22/06	5230	CDJ	Dottie Kirton		342.00	
	2/22/06	5231	CDJ	Tad's Transmissions		2,606.75	
	2/23/06	5232	PRJ	Matthew Chestnut		351.81	
	2/23/06	5233	PRJ	Ellis E. Smith		1,055.78	
	2/23/06	5234	PRJ	Bernal Grajales		373.77	
	2/23/06	5235	PRJ	Basil Kirton		440.93	
	2/23/06	5236	PRJ	Romello N. Scott		321.22	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		808.98	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		561.25	
	2/23/06	5239	PRJ	Seth M. Smith		403.83	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		336.59	
	2/23/06	5241	PRJ	Carrie M. Drewett		378.58	
	2/23/06	5242	PRJ	Wayne Vereen		1,018.92	
	2/23/06	5243	CDJ	Carolina First		1,887.56	
	2/23/06	5244	CDJ	Ellis E. Smith		795.97	
	2/23/06	5245	CDJ	Elizabeth V. Sisson		52.36	
	2/23/06	5246	CDJ	EES Construction & Co		2,658.15	
	2/23/06	5247	CDJ	Grand Strand Disposal		1,517.71	
	2/23/06	5248	CDJ	Grand Strand Disposal		975.56	
	2/23/06	5249	CDJ	Blanchard Machinery C		845.25	
	2/23/06	5250	CDJ	Wayne Vereen		157.35	
	2/23/06	5251	CDJ	R & R Masonry		2,400.00	
	2/23/06	5252	CDJ	International Drywall		1,221.72	
	2/23/06	5253	CDJ	Ramos Enterprise, Inc.		3,206.00	
	2/23/06	5254	CDJ	Re-New Construction S		3,100.00	
	2/23/06	5255	CDJ	Suncoast Seamless Gutt		2,165.00	
	2/23/06	5256	CDJ	S & S Enterprises		3,150.00	
	2/23/06	5257	CDJ	TNT Electrical		24,931.00	
	2/23/06	5258	CDJ	Santa Barbara Bank &		888.25	

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10200 (cont.)	2/23/06	5259	CDJ	Suncoast Seamless Gutt		1,750.00	
	2/23/06	5260	CDJ	Quality Control, Inc.		3,295.00	
	2/23/06	5261	CDJ	Sherwin-Williams		51,564.45	
	2/24/06	5263	CDJ	Affordable Home Impr		13,820.00	
	2/24/06	5263	CDJ	Eastern Carolina Fire		4,040.00	
	2/24/06	5265	CDJ	K & L Cleaning Service		4,898.00	
	2/25/06	5266	CDJ	Prime Rate Premium Fi		7,098.24	
	2/27/06		CDJ	Blanchard Machinery C		501.14	
	2/27/06		CDJ	GMAC Payment Proces		631.34	
	2/28/06	5267	CDJ	Grand Strand Disposal		1,434.20	
	2/28/06	5268	CDJ	Grand Strand Disposal		567.88	
	2/28/06	5269	CDJ	Dodson Pest Control		3,250.00	
	2/28/06	5270	CDJ	City of Myrtle Beach		240.54	
	2/28/06	5271	CDJ	Stock Building Supply		1,929.38	
	2/28/06	5272	CDJ	Stock Building Supply		9,948.75	
	2/28/06	5273	CDJ	Stock Building Supply		1,764.00	
	2/28/06	5274	CDJ	Stock Building Supply		1,929.38	
				Current Period Change	762,542.80	827,264.17	-64,721.37
	3/1/06			Beginning Balance			493,408.57
	3/1/06	331	CRJ	Martin-Brown	78,549.90		
	3/1/06		CDJ	John Hancock USA mats, Inc.		514.50	
	3/1/06	331	GENJ			288.00	
	3/2/06	5275	PRJ	Matthew Chestnut		363.01	
	3/2/06	5276	PRJ	Matthew Chestnut		148.94	
	3/2/06	5277	PRJ	Ellis E. Smith		1,055.78	
	3/2/06	5278	PRJ	Bernal Grajales		414.83	
	3/2/06	5279	PRJ	Basil Kirton		348.86	
	3/2/06	5280	PRJ	Romello N. Scott		235.75	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		808.98	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		392.15	
	3/2/06	5283	PRJ	Seth M. Smith		317.65	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		272.39	
	3/2/06	5285	PRJ	Carrie M. Drewett		378.58	
	3/2/06	5286	PRJ	Wayne Vereen		1,018.92	
	3/2/06	5287	CDJ	Elizabeth V. Sisson		387.58	
	3/2/06	5288	CDJ	Wayne Vereen		1,576.60	
	3/2/06	5289	CDJ	Elizabeth V. Sisson		300.00	
	3/2/06	5290	CDJ	Carrie M. Drewett		375.00	
	3/2/06	5291	CDJ	S & W Ready Mix Con		4,252.50	
	3/2/06	5292	CDJ	R & R Masonry		2,400.00	
	3/2/06	5293	CDJ	Carolina First		1,741.15	
	3/2/06	5297	CDJ	Coastal Fasteners & Su		782.08	
	3/3/06	5295	CDJ	Ramos Enterprise, Inc.		4,565.30	
	3/3/06	301	CRJ	Diamond Dunes, LLC	58,000.00		
	3/3/06	301	CRJ	Elizabeth Sisson	1,616.87		
	3/3/06	5299	CDJ	SC Department of Reve		729.95	
	3/6/06	5300	CDJ	Eduardo's Framing		35,000.00	
	3/7/06	5301	CDJ	AFLAC		492.11	
	3/7/06	5302	CDJ	29th Place at Carriage r		95.00	
	3/7/06	5303	CDJ	Costco Wholesale Mem		80.00	
	3/7/06	5304	CDJ	Sprint		392.06	
	3/7/06	5305	CDJ	Time Warner Cable		83.15	
	3/7/06	5306	CDJ	Coastal Fasteners & Su		7,480.14	
	3/7/06	5307	CDJ	C & S Paint of M Bch		37.36	
	3/7/06	5308	CDJ	Coastal Electric & Rew		277.29	
	3/7/06	5309	CDJ	Rent-A-Tool, Inc.		5.58	
	3/7/06	5310	CDJ	Sprint		19.42	
	3/7/06	5311	CDJ	Tucker Materials, Inc.		12,008.19	
	3/7/06	5312	CDJ	Napa Auto Parts		22.23	
	3/7/06	5313	CDJ	Myrtle Beach Auto & T		6.21	
	3/7/06	5314	CDJ	UniFirst Corp.		156.76	
	3/7/06	5316	CDJ	Elvis Service Co., Inc.		614.11	
	3/7/06	5317	CDJ	Zone Telecom, Inc.		36.21	
	3/7/06	5318	CDJ	Sam's Club		296.00	
	3/7/06	5319	CDJ	Carolina Bathtub Repai		705.00	
	3/7/06	5320	CDJ	Chapman's Mirror & Gl		14,657.00	
	3/7/06	5321	CDJ	County Treasurer		479.01	
	3/7/06	5322	CDJ	Mason Tire		9.05	

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10200 (cont.)	3/8/06	5324	CDJ	Keith Wells		365.00	
	3/8/06	5325	CDJ	Myrtle Beach Building		204,516.13	
	3/8/06	5326	CDJ	Sears Commercial One		292.95	
	3/8/06	5327	CDJ	Marsh Furniture Co.		30,983.02	
	3/8/06	5328	CDJ	Millwork Specialties, In		28,966.30	
	3/8/06	5329	CDJ	Bartlett Buie, CPA, P.A.		427.50	
	3/8/06	5330	CDJ	Owens Steel & Machin		4,438.41	
	3/8/06	5331	CDJ	Cow Millwork & Suppl		26.54	
	3/8/06	5332	CDJ	Quality Control, Inc.		3,400.00	
	3/8/06	5333	CDJ	Postmaster		40.00	
	3/8/06	5334	CDJ	Shell		78.52	
	3/8/06	5335	CDJ	Surfside Cleaners		289.55	
	3/8/06	5336	CDJ	SC Sheriffs' Associatio		62.00	
	3/8/06	5337	CDJ	Christian Mission Outre		100.00	
	3/8/06	5338	CDJ	Creative Marble, Inc.		4,784.68	
	3/8/06	5339	CDJ	Parkway Office		2,850.00	
	3/9/06	5340	PRJ	Matthew Chestnut		302.22	
	3/9/06	5341	PRJ	Ellis E. Smith		1,055.78	
	3/9/06	5342	PRJ	Bernal Grajales		287.79	
	3/9/06	5343	PRJ	Basil Kirton		407.81	
	3/9/06	5344	PRJ	Romello N. Scott		359.22	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		808.98	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		456.79	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		257.96	
	3/9/06	5349	PRJ	Carrie M. Drewett		378.58	
	3/9/06	5350	PRJ	Wayne Vereen		1,018.92	
	3/9/06	5351	PRJ	Seth M. Smith		365.60	
	3/9/06	5352	CDJ	Paul Thomas Rentals		425.00	
	3/9/06	5353	CDJ	Santee Cooper		422.14	
	3/9/06	5354	CDJ	29th Place at Carriage r		40.00	
	3/9/06	5355	CDJ	Elizabeth V. Sisson		174.55	
	3/9/06	5356	CDJ	Wayne Vereen		282.50	
	3/9/06	5357	CDJ	Grand Strand Disposal		635.03	
	3/9/06	5358	CDJ	Pyramid Engineering, I		750.00	
	3/9/06	5359	CDJ	Carolina First		1,767.76	
	3/9/06	5360	CDJ	Re-New Construction S		13,450.00	
	3/9/06	5361	CDJ	TNT Electrical		23,963.00	
	3/9/06	5362	CDJ	International Drywall		2,570.00	
	3/9/06	5363	CDJ	Jeffs Heating and Cooli		49,600.00	
	3/9/06	5364	CDJ	Greenscape		5,437.50	
	3/9/06	5365	CDJ	Residential Garage Doo		2,126.25	
	3/9/06	5366	CDJ	Affordable Home Impt		15,210.00	
	3/9/06	5367	CDJ	C.F.C.		33,800.00	
	3/9/06	5368	CDJ	K & L Cleaning Service		3,724.06	
	3/9/06	5369	CDJ	Builders Mutual Ins. Co		1,424.00	
	3/9/06	5370	CDJ	Garcia Construction		26,000.00	
	3/9/06	5371	CDJ	Affordable Home Impr		14,077.50	
	3/9/06	5372	CDJ	City Plumbing		12,820.00	
	3/9/06	5374	CDJ	City Plumbing		16,000.00	
	3/10/06	5376	CDJ	C.F.C.		25,000.00	
	3/10/06	310	CRJ	The Fountains LLC	503,200.00		
	3/10/06	310	CRJ	Miscellaneous	55.09		
	3/10/06		CDJ	SC Department of Reve		356.32	
	3/10/06	5375	CDJ	Steve Chanilo		100.00	
	3/13/06	5377	CDJ	City of North Myrtle Be		317.97	
	3/13/06	5378	CDJ	Santee Cooper		959.80	
	3/13/06	5379	CDJ	Grand Strand Disposal		793.89	
	3/13/06	5380	CDJ	Waste Industries		137.72	
	3/13/06	5381	CDJ	Harry's Discount Tire C		20.00	
	3/14/06	5383	CDJ	Lowes Business Accou		3,965.07	
	3/14/06	5382	CDJ	Keith Wells		300.00	
	3/14/06	5384	CDJ	Home Depot Credit Ser		3,833.07	
	3/15/06	5385	CDJ	Keith Wells		180.00	
	3/15/06	5387	CDJ	Rapid Fuel		1,240.75	
	3/15/06	5387	CDJ	Builders Mutual Ins. Co		12,197.00	
	3/15/06		CDJ	Prudential Insurance		435.80	
	3/16/06	5389	PRJ	Matthew Chestnut		285.69	
	3/16/06	5390	PRJ	Ellis E. Smith		1,055.78	

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10200 (cont.)	3/16/06	5391	PRJ	Basil Kirton		683.56	
	3/16/06	5392	PRJ	Romello N. Scott		302.23	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		808.98	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		392.15	
	3/16/06	5395	PRJ	Seth M. Smith		327.24	
	3/16/06	5396	PRJ	Carrie M. Drewett		378.58	
	3/16/06	5397	PRJ	Wayne Vereen		1,018.92	
	3/16/06	5398	CDJ	Elizabeth V. Sisson		481.72	
	3/16/06	5399	CDJ	Coastal Fasteners & Su		831.50	
	3/16/06	5400	CDJ	Eduardo's Framing		41,000.00	
	3/16/06	5401	CDJ	K & L Cleaning Service		816.00	
	3/16/06	5402	CDJ	The Hartford		9,225.32	
	3/16/06	5403	CDJ	ASI Engineers		1,820.00	
	3/16/06	5404	CDJ	Santa Barbara Bank &		888.25	
	3/16/06	5405	CDJ	Blanchard Machinery C		845.25	
	3/16/06	5406	CDJ	Verizon South		261.70	
	3/16/06	5407	CDJ	Carolina First		1,797.24	
	3/16/06	5408	CDJ	Wayne Vereen		180.00	
	3/16/06	5409	CDJ	EES Construction & Co		3,674.00	
	3/16/06	5410	CDJ	S & W Ready Mix Con		8,107.31	
	3/16/06	5411	CDJ	Hertz Equipment Rental		7,418.25	
	3/17/06	5412	CDJ	Horry County Treasurer		4,466.57	
	3/17/06	5413	CDJ	Builders Mutual Ins. Co		2,389.00	
	3/20/06	5414	CDJ	Keith Wells		1,545.00	
	3/20/06	5415	CDJ	Santee Cooper		1,321.15	
	3/20/06		CDJ	GMAC Payment Proces		620.86	
	3/21/06	5417	CDJ	Keith Wells		600.00	
	3/22/06	5418	CDJ	CES		909.09	
	3/23/06	5419	PRJ	Matthew Chestnut		370.46	
	3/23/06	5420	PRJ	Ellis E. Smith		1,055.78	
	3/23/06	5421	PRJ	Basil Kirton		691.73	
	3/23/06	5422	PRJ	Romello N. Scott		330.73	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		808.98	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		392.15	
	3/23/06	5425	PRJ	Seth M. Smith		356.02	
	3/23/06	5426	PRJ	Carrie M. Drewett		378.58	
	3/23/06	5427	PRJ	Wayne Vereen		1,018.92	
	3/23/06	5428	CDJ	Carolina First		1,795.10	
	3/23/06	5429	CDJ	Elizabeth V. Sisson		387.31	
	3/23/06	5430	CDJ	Elizabeth V. Sisson		888.76	
	3/23/06	5431	CDJ	International Drywall		13,220.00	
	3/23/06	5432	CDJ	TNT Electrical		12,179.40	
	3/24/06	5435	CDJ	Carolina Professional P		197.69	
	3/24/06	5436	CDJ	S & S Enterprises		850.00	
	3/24/06	311	CRJ	The Fountains LLC	467.99		
	3/24/06	312	CRJ	Miscellaneous	122.61		
	3/24/06	311	CRJ	Miscellaneous	39.82		
	3/27/06	5437	CDJ	Myrtle Beach Building		15,044.26	
	3/27/06	5438	CDJ	Horry County Treasurer		602.32	
	3/27/06	5439	CDJ	SCDMV		40.00	
	3/27/06	5441	CDJ	Waccamaw Brick		6,867.96	
	3/27/06	5443	CDJ	Blanchard Machinery C		501.14	
	3/28/06	5442	CDJ	City of Myrtle Beach		88.20	
	3/28/06	5443	CDJ	Suburban Propane		548.34	
	3/28/06	5444	CDJ	Prime Rate Premium Fi		7,098.24	
	3/28/06	5445	CDJ	ICAT		384.05	
	3/28/06	5446	CDJ	Grand Strand Disposal		1,892.90	
	3/29/06	313	CRJ	Park Place Properties	40,000.00		
	3/29/06		CDJ	GMAC Payment Proces		631.34	
	3/30/06	5447	PRJ	Matthew Chestnut		329.44	
	3/30/06	5448	PRJ	Ellis E. Smith		1,055.78	
	3/30/06	5449	PRJ	Basil Kirton		699.92	
	3/30/06	5450	PRJ	Romello N. Scott		235.75	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		808.98	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		427.76	
	3/30/06	5453	PRJ	Seth M. Smith		250.51	
	3/30/06	5454	PRJ	Carrie M. Drewett		378.58	
	3/30/06	5455	PRJ	Wayne Vereen		1,018.92	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	3/30/06	5456	CDJ	S & S Enterprises		3,150.00	
	3/30/06	5457	CDJ	Ellis E. Smith		1,310.14	
	3/30/06	5458	CDJ	Elizabeth V. Sisson		850.64	
	3/30/06	5467	CDJ	Coastal Fasteners & Su		354.38	
	3/30/06	314	CRJ	Park Place Properties	50,000.00		
	3/31/06	5459	CDJ	G & H Service, Inc.		3,850.00	
	3/31/06	5460	CDJ	Eduardo's Framing		25,000.00	
	3/31/06	5461	CDJ	K & L Cleaning Service		874.00	
	3/31/06	5462	CDJ	Carolina First		1,709.50	
	3/31/06	5463	CDJ	Grand Strand Disposal		913.76	
	3/31/06	5464	CDJ	R & R Masonry		2,400.00	
	3/31/06	5466	CDJ	Stock Building Supply		20,236.65	
	3/31/06	5465	CDJ	Stock Building Supply		29,744.40	
				Current Period Change	732,052.28	917,148.12	-185,095.84
	4/1/06			Beginning Balance			308,312.73
	4/1/06		CDJ	SC Department of Reve		1,119.72	
	4/1/06	404	CRJ	The Fountains LLC	456,524.00		
	4/3/06	5468	CDJ	AFLAC		488.36	
	4/3/06	5469	CDJ	Sprint		481.73	
	4/3/06	5470	CDJ	Zone Telecom, Inc.		41.06	
	4/3/06	5471	CDJ	Time Warner Cable		83.15	
	4/3/06	5472	CDJ	Grand Strand Disposal		1,282.35	
	4/3/06	5473	CDJ	Grand Strand Disposal		1,218.68	
	4/3/06	5474	CDJ	City of North Myrtle Be		324.50	
	4/3/06	5475	CDJ	City of Myrtle Beach		188.02	
	4/3/06	5476	CDJ	SunCom		489.69	
	4/3/06	5477	CDJ	Carolina Bathtub Repai		1,690.00	
	4/3/06	5478	CDJ	Vinyl Wholesale		5,425.15	
	4/3/06	5479	CDJ	Sam's Club		355.91	
	4/3/06	5480	CDJ	Owens Steel & Machin		328.50	
	4/3/06	5481	CDJ	UniFirst Corp.		162.00	
	4/3/06	5482	CDJ	Grainger		96.56	
	4/3/06	5484	CDJ	Coastal Fasteners & Su		1,523.72	
	4/3/06	5485	CDJ	29th Place at Carriage r		95.00	
	4/3/06	5486	CDJ	Paul Thomas Rentals		425.00	
	4/3/06	405	CRJ	Willoughby Condomini	322,200.00		
	4/4/06	401	CRJ	The Fountains LLC	56,212.00		
	4/4/06	402	CRJ	Diamond Dunes, LLC	159,000.00		
	4/4/06	5487	CDJ	Guaranteed Supply Co.		1,798.76	
	4/4/06	5489	CDJ	Elvis Service Co., Inc.		616.71	
	4/4/06	5490	CDJ	Sherwin-Williams		39,989.12	
	4/4/06	5491	CDJ	Hertz Equipment Rental		13,464.07	
	4/4/06	5492	CDJ	Chapman's Mirror & Gl		2,085.00	
	4/4/06	5493	CDJ	Dodson Pest Control		734.00	
	4/5/06	5494	CDJ	Tri City Insulation & Bl		6,400.00	
	4/5/06	5496	CDJ	Sears Commercial One		3,283.55	
	4/5/06	5495	CDJ	Myrtle Beach Building		92,994.47	
	4/6/06	5498	PRJ	Matthew Chestnut		451.77	
	4/6/06	5499	PRJ	Ellis E. Smith, Inc.		1,055.78	
	4/6/06	5500	PRJ	Basil Kirton		708.10	
	4/6/06	5501	PRJ	Romello N. Scott		330.73	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		808.98	
	4/6/06	5503	PRJ	Ellis E. Smith Jr.		316.86	
	4/6/06	5504	PRJ	Seth M. Smith		403.83	
	4/6/06	5505	PRJ	Carrie M. Drewett		378.58	
	4/6/06	5506	PRJ	Wayne Vereen		1,018.92	
	4/6/06	5507	CDJ	Carolina First		1,832.49	
	4/6/06	5508	CDJ	Surfside Cleaners		377.20	
	4/6/06	5509	CDJ	S & W Ready Mix Con		820.30	
	4/6/06	5510	CDJ	Rapid Fuel		1,497.98	
	4/6/06	5511	CDJ	Carrie M. Drewett		300.00	
	4/6/06	5512	CDJ	Elizabeth V. Sisson		300.00	
	4/6/06	5513	CDJ	Wholesale Granite		5,557.00	
	4/6/06	5514	CDJ	Re-New Construction S		150.00	
	4/6/06	5515	CDJ	Santee Cooper		404.28	
	4/6/06	5516	CDJ	S & S Enterprises		6,244.00	
	4/6/06	5517	CDJ	K & L Cleaning Service		1,667.68	
	4/6/06	5518	CDJ	Elizabeth V. Sisson		128.55	

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10200 (cont.)	4/7/06	5519	CDJ	Ramos Enterprise, Inc.		1,164.18	
	4/7/06	5520	CDJ	Dews		5,489.50	
	4/7/06	5521	CDJ	Santee Cooper		806.57	
	4/7/06	5522	CDJ	Vinyl Wholesale		46.80	
	4/7/06	5523	CDJ	Santee Cooper		334.05	
	4/10/06	5527	CDJ	Napa Auto Parts		22.20	
	4/10/06	5528	CDJ	Sprint		13.62	
	4/10/06	5529	CDJ	Verizon South		262.84	
	4/10/06	5530	CDJ	Tucker Materials, Inc.		12,076.32	
	4/10/06	5531	CDJ	Suburban Propane		68.90	
	4/10/06	5532	CDJ	TNT Electrical		906.91	
	4/10/06	5533	CDJ	Affordable Home Impr		25,320.00	
	4/10/06	5534	CDJ	Tri City Insulation & Bl		4,825.00	
	4/10/06	5535	CDJ	City Plumbing		9,900.00	
	4/10/06	5536	CDJ	Santee Cooper		650.80	
	4/10/06	5537	CDJ	Postmaster		195.00	
	4/10/06	5538	CDJ	Affordable Home Impr		5,255.00	
	4/10/06	5526	CDJ	Millwork Specialties, In		58,684.43	
	4/10/06	5524	CDJ	Lowes Business Accou		3,073.02	
	4/10/06	5525	CDJ	Home Depot Credit Ser		3,239.00	
	4/11/06	5539	CDJ	Grand Strand Disposals, Inc.		1,279.38	
	4/11/06	5540	CDJ	S & W Ready Mix Con		2,329.95	
	4/11/06	5541	CDJ	Elizabeth V. Sisson		135.54	
	4/11/06	5542	CDJ	International Drywall		16,360.00	
	4/11/06	5543	CDJ	Blanchard Machinery C		845.25	
	4/11/06	5544	CDJ	Eastern Carolina Fire		1,010.00	
	4/11/06	5545	CDJ	JR The Trim Team		17,945.50	
	4/11/06	403	CRJ	Miscellaneous	1,470.00		
	4/11/06	5557	CDJ	Digital Resources		90.00	
	4/11/06		CDJ	SC Department of Reve		386.91	
	4/11/06	5559	CDJ	Shell		256.13	
	4/11/06	5560	CDJ	Stanley Law Firm		1,562.25	
	4/12/06	5546	PRJ	Matthew Chestnut		451.77	
	4/12/06	5547	PRJ	Ellis E. Smith		1,055.78	
	4/12/06	5548	PRJ	Basil Kirton		708.10	
	4/12/06	5549	PRJ	Romello N. Scott		321.22	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		808.98	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		462.59	
	4/12/06	5552	PRJ	Seth M. Smith		375.21	
	4/12/06	5553	PRJ	Carrie M. Drewett		378.58	
	4/12/06	5554	PRJ	Wayne Vereen		1,018.92	
	4/12/06	5556	CDJ	Carolina First		1,870.47	
	4/12/06	406	CRJ	Tahitian Pearl	76,000.00		
	4/12/06	407	CRJ	Miscellaneous	354.97		
	4/14/06	5497	CDJ	Builders Mutual Ins. Co		2,842.00	
	4/14/06	5562	CDJ	Keith Wells		360.00	
	4/14/06	5561	CDJ	Ramos Enterprise, Inc.		2,034.30	
	4/14/06	5564	CDJ	S & S Enterprises		6,832.00	
	4/14/06	5565	CDJ	S & S Enterprises		1,500.00	
	4/14/06	5563	CDJ	G & H Service, Inc.		11,000.00	
	4/17/06		CDJ	John Hancock USA Ins.		514.50	
	4/17/06		CDJ	Prudential Insurance		435.80	
	4/17/06	5566	CDJ	Keith Wells		175.00	
	4/18/06	5433	CDJ	Horry Co. Bldg. Dept.		71.00	
	4/20/06	5568	PRJ	Matthew Chestnut		390.83	
	4/20/06	5569	PRJ	Ellis E. Smith		1,055.78	
	4/20/06	5570	PRJ	Basil Kirton		626.31	
	4/20/06	5571	PRJ	Romello N. Scott		292.74	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		808.98	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		450.99	
	4/20/06	5574	PRJ	Seth M. Smith		365.60	
	4/20/06	5575	PRJ	Wayne Vereen		1,018.92	
	4/20/06	5555	PRJ	Carrie M. Drewett		378.58	
	4/20/06	5676	CDJ	Carolina First		1,787.65	
	4/20/06	5577	CDJ	Atlantic Plumbing Co.,		89.50	
	4/20/06	5578	CDJ	Eduardo's Framing		8,000.00	
	4/20/06	5579	CDJ	Carolina Bathtub Repai		140.00	
	4/20/06	5580	CDJ	K & L Cleaning Service		1,112.30	

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10200 (cont.)	4/20/06	5581	CDJ	S & S Enterprises		4,268.00	
	4/20/06	5582	CDJ	S & S Enterprises		1,300.00	
	4/20/06	5583	CDJ	S & S Enterprises		700.00	
	4/20/06	5567	CDJ	Karen Gibbins Embroid		3,990.00	
	4/20/06		CDJ	GMAC Payment Proces		620.86	
	4/25/06	5584	CDJ	Santee Cooper		1,170.22	
	4/25/06	5585	CDJ	Horry County Treasurer		4,526.89	
	4/25/06	5586	CDJ	City of Myrtle Beach		98.00	
	4/25/06	5587	CDJ	SC Department of Reve		479.13	
	4/25/06	5588	CDJ	Prime Rate Premium Fi		7,098.24	
	4/25/06	5589	CDJ	City of Myrtle Beach		17.07	
	4/25/06	5590	CDJ	Affordable Home Impr		12,000.00	
	4/25/06	5591	CDJ	Myrtle Beach Building		48,525.18	
	4/25/06	5592	CDJ	TNT Electrical		15,651.03	
	4/25/06	5593	CDJ	Eduardo's Framing		10,794.60	
	4/26/06	5594	CDJ	Stock Building Supply		15,888.88	
	4/26/06	5595	CDJ	ICAT		384.08	
	4/26/06	5596	CDJ	Atlantic Plumbing Co.,		225.00	
	4/26/06	5597	CDJ	Labor Ready Mid-Atlan		207.90	
	4/26/06	5598	CDJ	Santa Barbara Bank &		888.25	
	4/26/06	5599	CDJ	Grand Strand Disposal		1,770.84	
	4/26/06	5600	CDJ	Carolina Bathtub Repai		65.00	
	4/26/06	5601	CDJ	Ellis E. Smith		1,548.44	
	4/26/06	5602	CDJ	Elizabeth V. Sisson		297.46	
	4/26/06		CDJ	Blanchard Machinery C		501.14	
	4/26/06		CDJ	GMAC Payment Proces		631.34	
	4/27/06	5605	PRJ	Matthew Chestnut		288.00	
	4/27/06	5606	PRJ	Ellis E. Smith		1,055.78	
	4/27/06	5607	PRJ	Basil Kirton		748.99	
	4/27/06	5608	PRJ	Romello N. Scott		340.22	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		337.77	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		808.98	
	4/27/06	5611	PRJ	Seth M. Smith		394.33	
	4/27/06	5612	PRJ	Carrie M. Drewett		378.58	
	4/27/06	5613	PRJ	Wayne Vereen		1,018.92	
	4/27/06	5614	CDJ	Carolina First		1,840.38	
	4/27/06	5615	CDJ	Grand Strand Disposal		736.10	
	4/27/06	5616	CDJ	Stock Building Supply		22,909.63	
	4/27/06	5617	CDJ	Stock Building Supply		172.20	
	4/27/06	5618	CDJ	Stock Building Supply		9,507.75	
	4/27/06	5619	CDJ	Mike Dean Home Impr		1,230.00	
	4/27/06	5620	CDJ	International Drywall S		1,331.92	
	4/27/06	5603	CDJ	Matthew Chestnut		150.00	
	4/27/06	5604	CDJ	Cregger Company, Inc.		2,285.22	
	4/28/06	5621	CDJ	SC Employment Securit		252.02	
	4/28/06	5622	CDJ	United States Treasury		72.18	
	4/28/06	5623	CDJ	Carolina First		511.71	
	4/28/06	5624	CDJ	SC Department of Reve		5.83	
	4/28/06	5625	CDJ	SC Department of Reve		1,549.44	
	4/28/06	5626	CDJ	Horry Co. Business Lic		2,470.00	
	4/28/06	5627	CDJ	City of North Myrtle Be		2,003.00	
	4/28/06	5628	CDJ	S & S Enterprises		4,268.00	
	4/30/06	408	GENJ	Adjustment to Bank Sta		0.10	
			CDJ	Current Period Change	1,071,760.97	616,521.86	455,239.11
	4/30/06		CDJ	Fiscal Year End Balanc			763,551.84
	5/1/06			Beginning Balance			763,551.84
	5/1/06	5629	CDJ	Waste Industries		139.16	
	5/1/06	5630	CDJ	Data Publishing		360.00	
	5/1/06	5631	CDJ	Sprint		484.44	
	5/1/06	5632	CDJ	AFLAC		492.11	
	5/1/06	5633	CDJ	Zone Telecom, Inc.		27.48	
	5/1/06	501	CRJ	Tahitian Princess II	6,990.00		
	5/2/06	5635	CDJ	Coastal Federal Bank		6,990.00	
	5/3/06	5636	CDJ	S & S Enterprises		1,904.00	
	5/3/06	5637	CDJ	Aaron J. Tilley		13.62	
	5/3/06	5638	CDJ	Re-New Construction S		17,375.00	
	5/3/06	5641	CDJ	Affordable Home Impr		10,548.00	

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10200 (cont.)	5/3/06	5642	CDJ	Rager & Sons		3,000.00	
	5/3/06	5640	CDJ	Myrtle Beach Winnelso		181.39	
	5/4/06	5643	PRJ	Matthew Chestnut		435.15	
	5/4/06	5644	PRJ	Ellis E. Smith		1,055.78	
	5/4/06	5645	PRJ	Basil Kirton		691.73	
	5/4/06	5646	PRJ	Romello N. Scott		302.23	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		808.98	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		398.43	
	5/4/06	5649	PRJ	Seth M. Smith		317.65	
	5/4/06	5650	PRJ	Carrie M. Drewett		378.58	
	5/4/06	5651	PRJ	Wayne Vereen		1,018.92	
	5/4/06	5652	CDJ	Carolina First		1,796.38	
	5/4/06	5653	CDJ	Elizabeth V. Sisson		300.00	
	5/4/06	5654	CDJ	Carrie M. Drewett		375.00	
	5/4/06	5655	CDJ	Elizabeth V. Sisson		37.36	
	5/4/06	5656	CDJ	Grand Strand Disposal		785.68	
	5/4/06	5657	CDJ	Carolina Bathtub Repai		130.00	
	5/4/06	5658	CDJ	Time Warner Cable		83.15	
	5/4/06	5659	CDJ	SC Department of Reve		379.75	
	5/8/06	5660	CDJ	29th Place at Carriage r		95.00	
	5/8/06	5661	CDJ	Paul Thomas Rentals		425.00	
	5/8/06	5663	CDJ	Digital Resources		90.00	
	5/8/06	5664	CDJ	Lazelle's Flower Shop		52.50	
	5/8/06	5665	CDJ	Sam's Club		607.16	
	5/8/06	5667	CDJ	SunCom		279.06	
	5/8/06	5668	CDJ	Elvis Service Co., Inc.		614.11	
	5/8/06	5669	CDJ	Verizon		83.06	
	5/8/06	5670	CDJ	Coastal Fasteners & Su		378.58	
	5/8/06	5671	CDJ	Shell		368.30	
	5/8/06	5672	CDJ	Atlantic Plumbing Co.,		1,229.59	
	5/8/06	5673	CDJ	Norandex/Reynolds Dis		22,605.50	
	5/8/06	5674	CDJ	Napa Auto Parts		234.20	
	5/8/06	5675	CDJ	Santee Cooper		580.70	
	5/10/06	502	CRJ	Diamond Dunes, LLC	169,000.00		
	5/10/06	503	CRJ	Tahitian Princess II	15,403.81		
	5/10/06	504	CRJ	The Fountains LLC	142,600.00		
	5/10/06	505	CRJ	Miscellaneous	201.10		
	5/10/06	3577	CDJ	Pelican Roofing		708.75	
	5/10/06	5677	CDJ	Horry County Code Enf		115.00	
	5/10/06	5679	CDJ	Sherwin-Williams		334.70	
	5/10/06	5678	CDJ	Millwork Specialties, In		11,543.63	
	5/11/06	5690	PRJ	Seth M. Smith		336.83	
	5/11/06	5691	PRJ	Romello N. Scott		321.22	
	5/11/06	5692	PRJ	Basil Kirton		708.10	
	5/11/06	5694	PRJ	Matthew Chestnut		446.23	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		808.98	
	5/11/06	5697	PRJ	Carrie M. Drewett		378.58	
	5/11/06	5698	PRJ	Wayne Vereen		1,018.92	
	5/11/06	5700	CDJ	International Drywall		1,741.60	
	5/11/06	5701	CDJ	S & S Enterprises		4,300.00	
	5/11/06	5702	CDJ	Coastal Fasteners & Su		107.10	
	5/11/06	5699	CDJ	Matt Dean		1,038.00	
	5/11/06	5696	PRJ	Ellis E. Smith		1,055.78	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		346.14	
	5/12/06	5680	CDJ	Chapman's Mirror & Gl		345.00	
	5/12/06	5681	CDJ	Marsh Furniture Co.		16,886.00	
	5/12/06	5682	CDJ	Residential Garage Doo		2,283.75	
	5/12/06	5683	CDJ	Alligator, Inc.		12,133.50	
	5/12/06	5684	CDJ	City Plumbing		72,000.00	
	5/12/06	5685	CDJ	Jeffs Heating and Cooli		60,600.00	
	5/12/06	5688	CDJ	Affordable Home Impr		12,000.00	
	5/12/06	5689	CDJ	TNT Electrical		37,407.81	
	5/12/06	5686	CDJ	Mario Garcia		16,000.00	
	5/12/06	5676	CDJ	Winn Nelson		496.26	
	5/15/06		CDJ	Prudential Insurance		435.80	
	5/16/06		CDJ	John Hancock USA Ins.		514.50	
	5/18/06	5705	PRJ	Basil Kirton		609.95	
	5/18/06	5706	PRJ	Romello N. Scott		270.58	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	5/18/06	5707	PRJ	Elizabeth V. Sisson		808.98	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		392.15	
	5/18/06	5709	PRJ	Seth M. Smith		322.44	
	5/18/06	5710	PRJ	Matthew Chestnut		465.69	
	5/18/06	5711	PRJ	Carrie M. Drewett		378.58	
	5/18/06	5712	PRJ	Wayne Vereen		1,018.92	
	5/18/06	5714	CDJ	Matthew Chestnut		150.00	
	5/18/06	5715	CDJ	Carolina First		3,557.02	
	5/18/06	5716	CDJ	Rapid Fuel		1,455.27	
	5/18/06	5717	CDJ	Elizabeth V. Sisson		477.74	
	5/18/06	5704	PRJ	Ellis E. Smith		1,055.78	
	5/19/06	5718	CDJ	Sprayseal Foam Insulati		8,911.50	
	5/19/06	5719	CDJ	G & H Service, Inc.		15,505.20	
	5/19/06	5720	CDJ	International Drywall		8,000.00	
	5/19/06	5721	CDJ	Eduardo's Framing		17,500.00	
	5/19/06	5722	CDJ	Eastern Carolina Fire		56,480.00	
	5/19/06	5723	CDJ	Ellis E. Smith		1,123.64	
	5/19/06	5724	CDJ	Builders Mutual Ins. Co		2,309.00	
	5/19/06	5725	CDJ	City of North Myrtle Be		39.49	
	5/19/06	5726	CDJ	Harry's Discount Tire C		62.60	
	5/19/06	5727	CDJ	Santee Cooper		531.88	
	5/22/06	5728	CDJ	Verizon South		268.15	
	5/22/06	5729	CDJ	City of Myrtle Beach		88.20	
	5/22/06	5730	CDJ	L & R Power Equipmen		195.58	
	5/22/06	5731	CDJ	Surfside Cleaners		532.95	
	5/22/06	5732	CDJ	Waste Industries		141.00	
	5/22/06	5733	CDJ	S & W Ready Mix Con		2,963.37	
	5/22/06	5734	CDJ	Santa Barbara Bank &		888.25	
	5/22/06	5735	CDJ	Sprint		21.70	
	5/22/06	5736	CDJ	31-W Insulation Co., In		2,123.02	
	5/22/06	5737	CDJ	Creative Marble, Inc.		1,709.22	
	5/22/06	5738	CDJ	Suburban Propane		226.40	
	5/22/06	5739	CDJ	Coastal Electric & Rew		2,149.96	
	5/22/06	5740	CDJ	Atlantic Plumbing Co.,		557.65	
	5/22/06	5741	CDJ	Guaranteed Supply Co.		732.38	
	5/22/06	5742	CDJ	UniFirst Corp		97.20	
	5/22/06	5743	CDJ	Hertz Equipment Rental		11,449.86	
	5/22/06	5744	CDJ	Tucker Materials, Inc.		42,762.78	
	5/22/06	5748	CDJ	Lowes Business Accou		3,231.90	
	5/22/06		CDJ	GMAC Payment Proces		620.86	
	5/22/06	5746	CDJ	Sears Commercial One		1,756.23	
	5/22/06	5747	CDJ	Sherwin-Williams		25,490.37	
	5/22/06	5745	CDJ	Myrtle Beach Building		27,676.91	
	5/24/06	5750	CDJ	Elizabeth V. Sisson		655.20	
	5/24/06	5750	CDJ	Prime Rate Premium Fi		7,098.24	
	5/24/06	5751	CDJ	R & R Masonry		2,400.00	
	5/24/06	5753	CDJ	SC Employment Securit		2,111.19	
	5/24/06	5754	CDJ	Grand Strand Disposal		1,109.82	
	5/24/06	5755	CDJ	Grand Strand Disposal		965.38	
	5/25/06	5756	PRJ	Ellis E. Smith		1,055.78	
	5/25/06	5757	PRJ	Basil Kirton		626.31	
	5/25/06	5758	PRJ	Matthew Chestnut		238.01	
	5/25/06	5759	PRJ	Romello N. Scott		302.23	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		808.98	
	5/25/06	5761	PRJ	Seth M. Smith		322.44	
	5/25/06	5762	PRJ	Carrie M. Drewett		378.58	
	5/25/06	5763	PRJ	Wayne Vereen		1,018.92	
	5/25/06	5764	CDJ	International Drywall		13,000.00	
	5/25/06	5765	CDJ	Carolina First		615.04	
	5/25/06	5766	CDJ	Carolina First		1,635.03	
	5/25/06	5767	CDJ	Tropicana Pool & Supp		5,910.00	
	5/25/06	5771	CDJ	Affordable Home Impr		15,480.00	
	5/26/06	506	CRJ	Miscellaneous	379.15		
	5/26/06		CDJ	Blanchard Machinery C		501.14	
	5/30/06	5769	CDJ	American Express		75.00	
	5/30/06		CDJ	GMAC Payment Proces		631.34	
	5/31/06	5776	CDJ	Postmaster		195.00	
	5/31/06	5774	CDJ	Stock Building Supply		27,980.40	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	5/31/06	5775	CDJ	Stock Building Supply		29,744.40	
				Current Period Change	334,574.06	696,833.69	-362,259.63
	6/1/06			Beginning Balance			401,292.21
	6/1/06	5777	PRJ	Matthew Chestnut		407.45	
	6/1/06	5778	PRJ	Ellis E. Smith		1,055.78	
	6/1/06	5779	PRJ	Basil Kirton		599.05	
	6/1/06	5780	PRJ	Romello N. Scott		280.07	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		808.98	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		295.95	
	6/1/06	5783	PRJ	Seth M. Smith		62.00	
	6/1/06	5784	PRJ	Carrie M. Drewett		378.58	
	6/1/06	5785	PRJ	Wayne Vereen		1,018.92	
	6/1/06	5786	CDJ	Carolina First		1,614.11	
	6/1/06	5787	CDJ	International Drywall		20,537.60	
	6/1/06	5789	CDJ	Tommy's Masonry		4,400.00	
	6/1/06	5790	CDJ	K & L Cleaning Service		774.00	
	6/1/06	5791	CDJ	Carolina First		916.39	
	6/1/06	5792	CDJ	Ramos Enterprise, Inc.		8,371.25	
	6/1/06		CDJ	Blanchard Machinery C		501.14	
	6/1/06	5822	CDJ	Myrtle Beach Glass &		15,000.00	
	6/2/06	5794	CDJ	Elizabeth V. Sisson		143.15	
	6/2/06	5795	CDJ	Companion Property &		1,832.00	
	6/2/06	5796	CDJ	SC Department of Reve		1,435.81	
	6/5/06	5772	CDJ	Waccamaw Brick		1,134.00	
	6/5/06	5797	CDJ	AFLAC		492.11	
	6/5/06	5798	CDJ	Sprint		437.70	
	6/5/06	5799	CDJ	Zone Telecom, Inc.		25.46	
	6/5/06	5800	CDJ	Ricky's Land & Truckin		600.53	
	6/5/06	5801	CDJ	Coastal Fasteners & Su		325.33	
	6/6/06	5802	CDJ	City of North Myrtle Be		82.93	
	6/7/06	5803	CDJ	29th Place at Carriage	334,574.06	95.00	
	6/7/06	5804	CDJ	Paul Thomas Rentals		425.00	
	6/7/06	5805	CDJ	Shell		186.61	
	6/7/06	5806	CDJ	GMAC Payment Proces		399.52	
	6/7/06	5819	CDJ	Sam's Club		789.87	
	6/7/06	5808	CDJ	SunCom		181.98	
	6/7/06	5809	CDJ	Mason Tire		71.45	
	6/7/06	5810	CDJ	Time Warner Cable		83.15	
	6/7/06	5811	CDJ	Builder's Choice of Myr		2,003.00	
	6/7/06	5812	CDJ	S & W Ready Mix Con		7,827.75	
	6/7/06	5813	CDJ	Tucker Materials, Inc.		27,074.87	
	6/7/06	5814	CDJ	Grainger		289.68	
	6/7/06	5815	CDJ	City of Myrtle Beach		390.01	
	6/7/06	5816	CDJ	Rice,MacDonald & Wi		76.00	
	6/7/06	5817	CDJ	UniFirst Corp.		162.00	
	6/7/06	5818	CDJ	Elvis Service Co., Inc.		607.25	
	6/7/06	5820	CDJ	Grand Strand Disposal		2,341.44	
	6/7/06	5821	CDJ	Home Depot Credit Ser		3,059.92	
	6/8/06	5823	PRJ	Matthew Chestnut		443.53	
	6/8/06	5824	PRJ	Ellis E. Smith		1,055.78	
	6/8/06	5825	PRJ	Basil Kirton		716.27	
	6/8/06	5827	PRJ	Romello N. Scott		254.74	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		808.98	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		404.55	
	6/8/06	5830	PRJ	Carrie M. Drewett		378.58	
	6/8/06	5831	PRJ	Wayne Vereen		1,018.92	
	6/8/06	5832	CDJ	Elizabeth V. Sisson		300.00	
	6/8/06	5833	CDJ	Carrie M. Drewett		300.00	
	6/8/06	5834	CDJ	Carolina First		1,684.42	
	6/8/06	5835	CDJ	SC Department of Reve		360.00	
	6/8/06	5836	CDJ	Grand Strand Disposal		498.54	
	6/8/06	5837	CDJ	Surfside Cleaners		373.80	
	6/8/06	5838	CDJ	Rapid Fuel		1,296.33	
	6/8/06	5839	CDJ	Ellis E. Smith		1,213.91	
	6/8/06	5840	CDJ	International Drywall		22,000.00	
	6/8/06	5841	CDJ	Tommy's Masonry		2,200.00	
	6/8/06	5842	CDJ	Residential Garage Doo		2,126.25	
	6/8/06	5843	CDJ	S & S Enterprises		5,712.00	

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10200 (cont.)	6/8/06	5845	CDJ	TNT Electrical		18,643.78	
	6/8/06	5846	CDJ	Jeffs Heating and Cooli		39,000.00	
	6/9/06	601	CRJ	The Fountains LLC	211,600.00		
	6/9/06	602	CRJ	The Fountains LLC	66,000.00		
	6/9/06	5848	CDJ	Mike Dean		1,230.00	
	6/12/06	5849	CDJ	TNT Electrical		16,800.00	
	6/12/06	5850	CDJ	City Plumbing		22,000.00	
	6/12/06	5852	CDJ	Coastal Carolina		1,000.00	
	6/13/06	5851	CDJ	Santee Cooper		794.53	
	6/13/06	5854	CDJ	Blanchard Machinery C		854.00	
	6/13/06	5855	CDJ	Small Business Technol		203.50	
	6/13/06	5856	CDJ	Waste Industries		140.74	
	6/13/06	5857	CDJ	Teldata		75.00	
	6/13/06	5858	CDJ	Tri City Insulation & Bl		14,310.00	
	6/13/06	5859	CDJ	Hertz Equipment Rental		2,765.18	
	6/13/06	5860	CDJ	Santa Barbara Bank &		888.25	
	6/13/06	5861	CDJ	Sprint		17.43	
	6/13/06	5862	CDJ	Millwork Specialties, In		6,031.04	
	6/13/06	5853	CDJ	Lowes Business Accou		2,692.15	
	6/14/06	5863	CDJ	Santee Cooper		615.21	
	6/15/06	5867	PRJ	Matthew Chestnut		446.23	
	6/15/06	5866	PRJ	Ellis E. Smith		1,055.78	
	6/15/06	5868	PRJ	Chad K. Tousley		267.41	
	6/15/06	5869	PRJ	Basil Kirton		667.20	
	6/15/06	5870	PRJ	Romello N. Scott		101.39	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		808.98	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		321.05	
	6/15/06	5873	PRJ	Carrie M. Drewett		378.58	
	6/15/06	5874	PRJ	Wayne Vereen		1,018.92	
	6/15/06	5875	CDJ	Carolina First		1,678.35	
	6/15/06	5876	CDJ	SC Department of Reve		355.93	
	6/15/06	5877	CDJ	Grand Strand Disposal		789.68	
	6/15/06	5878	CDJ	Ramos Enterprise, Inc.		4,221.25	
	6/15/06	5879	CDJ	Suncoast Seamless Gutt		6,630.00	
	6/15/06	5880	CDJ	K & L Cleaning Service		1,733.30	
	6/15/06	5881	CDJ	International Drywall		17,000.00	
	6/15/06	5882	CDJ	Re-New Construction S		2,770.00	
	6/15/06	5883	CDJ	Eastern Carolina Fire		12,640.00	
	6/15/06		CDJ	Prudential Insurance		435.80	
	6/16/06	5884	CDJ	Santee Cooper		63.28	
	6/16/06	5885	CDJ	Mastercare, Inc.		3,000.00	
	6/16/06	5886	CDJ	Provident Life and Acci		1,872.30	
	6/16/06	5887	CDJ	Mastercare, Inc.		3,000.00	
	6/16/06		CDJ	John Hancock USA Ins		514.50	
	6/16/06	604	CRJ	Miscellaneous	1,849.15		
	6/19/06	5888	CDJ	Builders Mutual Ins. Co		2,067.00	
	6/19/06	5889	CDJ	S & S Enterprises		3,808.00	
	6/20/06		CDJ	GMAC Payment Proces		620.86	
	6/21/06	5892	CDJ	City of North Myrtle Be		11,150.58	
	6/21/06	5893	CDJ	Santee Cooper		108.35	
	6/21/06	5894	CDJ	Sprayseal Foam Insulati		26,734.50	
	6/21/06	5895	CDJ	Myrtle Beach Lighting,		3,600.04	
	6/21/06	5896	CDJ	Ellis E. Smith		1,241.82	
	6/21/06	5897	CDJ	Coastal Fire Protection		20,050.00	
	6/21/06	5898	CDJ	Affordable Home Impr		33,000.00	
	6/21/06	5899	CDJ	TNT Electrical		28,516.60	
	6/21/06	5900	CDJ	City Plumbing		28,340.00	
	6/22/06	5910	CDJ	Elizabeth V. Sisson		920.09	
	6/22/06	5911	CDJ	Guaranteed Supply Co.		732.38	
	6/22/06	5912	CDJ	Re-New Construction S		15,555.00	
	6/22/06	5913	CDJ	Tommy's Masonry		3,300.00	
	6/22/06	5914	CDJ	K & L Cleaning Service		3,070.70	
	6/22/06	5916	CDJ	Palmetto Turf Farm		307.50	
	6/23/06	603	CRJ	Miscellaneous	252.23		
	6/23/06	604	CRJ	Tahitian Pearl	98,500.00		
	6/23/06	605	CRJ	Willoughby Condomini	408,000.00		
	6/23/06	5917	CDJ	Carolina First		1,651.43	
	6/23/06	5918	CDJ	SC Department of Reve		352.02	

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10200 (cont.)	6/23/06	5919	CDJ	Carrie M. Drewett		356.21	
	6/23/06	5920	CDJ	Owens Steel & Machin		4,734.34	
	6/26/06	5921	CDJ	Georgetown County Tre		213.74	
	6/26/06	5922	CDJ	Georgetown County Tre		321.36	
	6/26/06	5923	CDJ	Verizon South		563.56	
	6/26/06	5924	CDJ	31-W Insulation Co., In		4,460.00	
	6/26/06	5925	CDJ	Teldata South		225.00	
	6/26/06	5926	CDJ	Carolina Bathtub Repai		260.00	
	6/26/06	5927	CDJ	S & W Ready Mix Con		9,225.56	
	6/26/06	5928	CDJ	Grand Strand Disposal		2,325.06	
	6/26/06	5929	CDJ	Builder's Choice of Myr		250.00	
	6/26/06	5930	CDJ	Creative Marble, Inc.		1,904.84	
	6/26/06	5932	CDJ	Lighting Outlet, LLC		95.03	
	6/26/06	5933	CDJ	Mastercare Contracting,		3,257.50	
	6/26/06	5934	CDJ	Sherwin-Williams		15,025.59	
	6/26/06	5935	CDJ	Sears Commercial One		5,452.58	
	6/26/06	5936	CDJ	Pyramid Engineering, I		1,675.00	
	6/26/06	5931	CDJ	Myrtle Beach Building		31,997.97	
	6/27/06	5937	CDJ	Pyramid Engineering, I		3,000.00	
	6/28/06	5938	CDJ	Residential Elevators		3,500.00	
	6/28/06	5939	CDJ			237.56	
	6/28/06	5940	CDJ	S & W Ready Mix Con		5,591.25	
	6/28/06	5941	CDJ	International Drywall		12,966.00	
	6/28/06		CDJ	GMAC Payment Proces		631.34	
	6/29/06	5950	CDJ	Elizabeth V. Sisson		865.22	
	6/29/06	5951	CDJ	Ramos Enterprise, Inc.		2,937.50	
	6/29/06	5952	CDJ	Carlos Painting		3,780.00	
	6/29/06	5953	CDJ	Tommy's Masonry		2,200.00	
	6/29/06	5954	CDJ	International Drywall		11,349.60	
	6/29/06	5955	CDJ	Atlantic Plumbing Co.,		27,700.00	
	6/29/06	5956	CDJ	Affordable Home Impr		9,380.00	
	6/29/06	5957	CDJ	Prime Rate Premium Fi		7,098.24	
	6/29/06	5958	CDJ	GMAC Payment Proces		399.52	
	6/29/06	5959	CDJ	Grand Strand Disposal		726.78	
	6/29/06	5960	CDJ	Builder;s Choice of My		2,453.00	
	6/29/06	5961	CDJ	Carolina First		1,649.59	
	6/29/06	5962	CDJ	SC Department of Reve		351.96	
	6/30/06	606	CRJ	Willoughby Condomini	106,303.00		
	6/30/06	607	CRJ	Diamond Dunes, LLC	60,000.00		
	6/30/06	5963	CDJ	Stock Building Supply		1,055.04	
	6/30/06	5964	CDJ	Stock Building Supply		1,437.08	
	6/30/06	5965	CDJ	Stock Building Supply		22,049.48	
				Current Period Change	952,504.38	731,401.50	221,102.88
	7/1/06			Beginning Balance			622,395.09
	7/1/06		CDJ	Prudential Insurance		435.80	
	7/5/06	5966	CDJ	AFLAC		492.11	
	7/5/06	5967	CDJ	Sprint		447.91	
	7/5/06	5968	CDJ	Zone Telecom, Inc.		27.35	
	7/5/06	5969	CDJ	Santee Cooper		53.19	
	7/5/06	5970	CDJ	Shell		234.09	
	7/5/06	5972	CDJ	Fratelli Granite		13,211.63	
	7/5/06	5973	CDJ	Rapid Fuel		1,407.94	
	7/6/06	5980	CDJ	Tommy's Masonry		1,100.00	
	7/6/06	5981	CDJ	Re-New Construction S		130.00	
	7/6/06	5982	CDJ	K & L Cleaning Service		606.05	
	7/6/06	5983	CDJ	International Drywall		8,000.00	
	7/6/06	5984	CDJ	S & S Enterprises		6,592.00	
	7/6/06	5985	CDJ	Elizabeth V. Sisson		37.95	
	7/6/06	5986	CDJ	Elizabeth V. Sisson		300.00	
	7/6/06	5987	CDJ	Carrie M. Drewett		300.00	
	7/6/06	5990	CDJ	Carolina First		1,573.43	
	7/6/06	5991	CDJ	SC Department of Reve		335.07	
	7/6/06	5992	CDJ	Carolina First		686.70	
	7/6/06	5993	CDJ	Ramos Enterprise, Inc.		4,131.25	
	7/6/06	5994	CDJ	DLH Construction		5,000.00	
	7/7/06	5995	CDJ	SC Department of Reve		56.00	
	7/10/06	5996	CDJ	Affordable Home Impr		18,000.00	
	7/10/06	5997	CDJ	Harry's Discount Tire C		578.40	

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10200 (cont.)	7/10/06	5998	CDJ	Myrtle Beach Auto & T		4.71	
	7/10/06	5999	CDJ	Coastal Fasteners & Su		380.96	
	7/10/06	6000	CDJ	City of Myrtle Beach		388.53	
	7/10/06	6001	CDJ	UniFirst Corp.		129.60	
	7/10/06	6002	CDJ	Surfside Cleaners		449.15	
	7/10/06	6003	CDJ	SunCom		188.96	
	7/10/06	6004	CDJ	Dodson Pest Control		125.00	
	7/10/06	6005	CDJ	Blanchard Machinery C		845.25	
	7/10/06	6006	CDJ	Sam's Club		971.45	
	7/10/06	6007	CDJ	Mason Tire		741.48	
	7/10/06	6008	CDJ	Coastal Gypsum Floors,		11,184.00	
	7/10/06	6009	CDJ	Waste Industries		140.74	
	7/10/06	6010	CDJ	ASI Engineers		2,900.00	
	7/10/06	6011	CDJ	Verizon South		271.06	
	7/10/06	6012	CDJ	Sprint		22.15	
	7/10/06	6013	CDJ	Myrtle Beach Communi		31.50	
	7/10/06	6014	CDJ	Napa Auto Parts		81.88	
	7/10/06	6015	CDJ	Tucker Materials, Inc.		30,376.31	
	7/10/06	6016	CDJ	29th Place at Carriage r		95.00	
	7/10/06	6017	CDJ	Paul Thomas Rentals		425.00	
	7/10/06	6018	CDJ	Guaranteed Supply Co., Inc.		762.30	
	7/10/06	705	CRJ	Miscellaneous	1,070.55		
	7/11/06	6022	CDJ	Plantation Lakes @ Car		195.00	
	7/11/06	6023	CDJ	C & S Paint of M Bch		731.64	
	7/11/06	6024	CDJ	Elvis Service Co., Inc.		548.13	
	7/11/06	6027	CDJ	Hertz Equipment Rental		2,520.00	
	7/11/06	6028	CDJ	Tri City Insulation & Bl		12,060.00	
	7/11/06	6029	CDJ	Protec Plus, Inc.		1,880.00	
	7/11/06	6021	CDJ	Millwork Specialties, In		38,490.28	
	7/11/06	6020	CDJ	Lowes Business Accou		2,390.22	
	7/11/06	6019	CDJ	Home Depot Credit Ser		2,272.59	
	7/12/06	6030	CDJ	Georgetown Co. Bldg.		75.00	
	7/12/06	6031	CDJ	Carolina Bathtub Repai		270.00	
	7/12/06	6032	CDJ	S & W Ready Mix Con		4,473.00	
	7/12/06	6033	CDJ	Grand Strand Disposal		737.13	
	7/12/06	6034	CDJ	Genco Pest Control		252.76	
	7/12/06	6035	CDJ	Elizabeth V. Sisson		566.98	
	7/12/06	701	CRJ	The Fountains LLC	164,980.00		
	7/12/06	5891	CDJ	Hucks Plastering Co.		2,500.00	
	7/13/06	6063	CDJ	SC Department of Reve		360.91	
	7/13/06	6054	CDJ	S & S Enterprises		5,008.00	
	7/13/06	6055	CDJ	Sealey Concrete		2,625.40	
	7/13/06	6056	CDJ	Jeffs Heating and Cooli		9,600.00	
	7/13/06	6057	CDJ	International Drywall		3,052.80	
	7/14/06	6053	CDJ	TNT Electrical		10,378.60	
	7/14/06	6060	CDJ	Grand Strand Disposal		373.43	
	7/14/06	6061	CDJ	Carolina First		726.86	
	7/14/06	6062	CDJ	Ellis E. Smith		921.06	
	7/14/06	6051	CDJ	Carolina First		1,686.06	
	7/14/06	6064	CDJ	One on One Computers,		180.00	
	7/17/06	6065	CDJ	Santee Cooper		1,081.71	
	7/17/06	6036	CDJ	L & R Power Equipmen		63.06	
	7/18/06	6073	CDJ	Jeannie Freeman Bookk		20.00	
	7/18/06	6074	CDJ	Grand Strand Disposal		178.38	
	7/18/06	6075	CDJ	Georgetown Co, Bldg.		50.00	
	7/18/06		CDJ	John Hancock USA Ins.		514.50	
	7/18/06	6069	CDJ	Park Place Properties		40,000.00	
	7/18/06	6067	CDJ	Ellis E. Smith		15,000.00	
	7/18/06	6068	CDJ	Arthur W. Vereen		15,000.00	
	7/18/06	6070	CDJ	Elizabeth V. Sisson		5,000.00	
	7/19/06	6076	CDJ	Builders Mutual Ins. Co		2,319.00	
	7/19/06	6077	CDJ	Santa Barbara Bank &		888.25	
	7/19/06	6078	CDJ	Sherwin-Williams		10,572.41	
	7/19/06	6079	CDJ	Time Warner Cable		127.92	
	7/19/06	6081	CDJ	Lighting Outlet, LLC		778.58	
	7/19/06	6082	CDJ	Myrtle Beach Building		18,203.56	
	7/19/06	6080	CDJ	Marsh Furniture Co.		36,505.94	
	7/19/06	6083	CDJ	Home Depot Credit Ser		3,241.53	

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10200 (cont.)	7/20/06	6084	CDJ	Eduardo's Framing		6,100.00	
	7/20/06	6085	CDJ	Affordable Home Impr		14,760.00	
	7/20/06	6086	CDJ	Re-New Construction S		705.00	
	7/20/06	6087	CDJ	DLH Construction		3,500.00	
	7/20/06	6088	CDJ	S & S Enterprises		250.00	
	7/20/06	6089	CDJ	S & W Ready Mix Con		768.98	
	7/20/06	6090	CDJ	Elizabeth V. Sisson		400.84	
	7/20/06	6091	CDJ	JR The Trim Team		13,336.50	
	7/20/06	6092	CDJ	Ramos Enterprise, Inc.		4,155.00	
	7/20/06	6107	CDJ	Carolina First		1,703.29	
	7/20/06	6108	CDJ	SC Department of Reve		364.76	
	7/20/06	70206	CRJ	Beach Dunes	50,000.00		
	7/20/06	703	CRJ	Miscellaneous	266.00		
	7/20/06	704	CRJ	Miscellaneous	114.76		
	7/20/06	6110	CDJ	Coastal Fire Protection		15,538.00	
	7/20/06		CDJ	GMAC Payment Proces		620.86	
	7/21/06	6111	CDJ	Ramos Enterprise, Inc.		2,870.00	
	7/24/06	6113	CDJ	SC Employment Securit		305.90	
	7/24/06	6114	CDJ	Carolina First		71.98	
	7/25/06	6115	CDJ	Affordable Home Impr		23,568.00	
	7/26/06	6118	CDJ	Grand Strand Disposal		964.03	
	7/26/06	6119	CDJ	S & W Ready Mix Con		5,522.53	
	7/26/06	6120	CDJ	Sage Software SB, Inc.		464.90	
	7/26/06	6121	CDJ	Sears Commercial One		189.00	
	7/26/06		CDJ	Blanchard Machinery C		501.14	
	7/27/06	6130	CDJ	Carolina First		1,575.40	
	7/27/06	6131	CDJ	SC Department of Reve		334.84	
	7/27/06	6132	CDJ	Ellis E. Smith		733.99	
	7/27/06	6133	CDJ	Mastercare Contracting,		840.00	
	7/27/06	6134	CDJ	Grand Strand Disposal		773.44	
	7/27/06	6135	CDJ	L&I Excavating Landsc		1,190.70	
	7/27/06	6136	CDJ	G & H Service Inc		2,500.00	
	7/27/06	6138	CDJ	International Drywall		12,111.20	
	7/27/06	6139	CDJ	Two Times The Stucco		8,000.00	
	7/27/06	6137	CDJ	Solid Waste Authority o		51.36	
	7/28/06	6141	CDJ	Postmaster		195.00	
	7/28/06	6140	CDJ	Office Max		92.85	
	7/28/06		CDJ	GMAC Payment Proces		631.34	
	7/31/06	6142	CDJ	Stock Building Supply		557.09	
	7/31/06	6143	CDJ	Stock Building Supply		1,695.02	
	7/31/06	6145	CDJ	Prime Rate Premium Fi		7,098.24	
			CRJ	Current Period Change	216,431.31	503,713.77	-287,282.46
	8/1/06		CRJ	Beginning Balance			335,112.63
	8/1/06	6146	CDJ	Zone Telecom, Inc		24.00	
	8/1/06	6147	CDJ	Sprint		426.92	
	8/1/06	6148	CDJ	AFLAC		492.11	
	8/1/06	6149	CDJ	Myrtle Beach Communi		23.10	
	8/1/06	6150	CDJ	GMAC Payment Proces		399.52	
	8/1/06	6151	CDJ	City of Myrtle Beach		41.16	
	8/1/06	6152	CDJ	Santee Cooper		146.09	
	8/1/06	6153	CDJ	City of North Myrtle Be		800.00	
	8/1/06	805	CRJ	Willoughby Condomini	37,977.00		
	8/1/06	801	GENJ	Adjustmen	0.20		
	8/3/06	6162	CDJ	Carolina First		1,740.17	
	8/3/06	6163	CDJ	SC Department of Reve		372.69	
	8/3/06	6164	CDJ	Elizabeth V. Sisson		300.00	
	8/3/06	6165	CDJ	Elizabeth V. Sisson		801.45	
	8/3/06	6166	CDJ	Carrie M. Drewett		375.00	
	8/3/06	6167	CDJ	Carolina First		673.00	
	8/3/06	6168	CDJ	City of Myrtle Beach		220.61	
	8/3/06	6169	CDJ	Elizabeth V. Sisson		1,180.52	
	8/3/06	6170	CDJ	Two Times The Stucco		5,500.00	
	8/3/06	6172	CDJ	Ramos Enterprise, Inc.		15,410.00	
	8/4/06	806	CRJ	Miscellaneous	319.00		
	8/4/06	6116	CDJ	Wachovia		2,459.94	
	8/8/06	6174	CDJ	29th Place at Carriage r		95.00	
	8/8/06	6175	CDJ	Builder's Choice of Myr		9,995.00	
	8/8/06	6176	CDJ	Blanchard Machinery C		62.66	

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10200 (cont.)	8/8/06	6177	CDJ	S & S Enterprises		1,904.00	
	8/8/06	807	CRJ	Park Place Properties	45,000.00		
	8/9/06	6178	CDJ	SunCom		203.80	
	8/9/06	6179	CDJ	C & S Paint of M Bch		47.44	
	8/9/06	6180	CDJ	UniFirst Corp.		129.60	
	8/9/06	6181	CDJ	Coastal Electric & Rew		78.12	
	8/9/06	6182	CDJ	Rent-A-Tools, Inc.		45.15	
	8/9/06	6183	CDJ	Coastal Gypsum Floors,		22,368.00	
	8/9/06	6183	CDJ	Norandex/Reynolds Dis		7,257.60	
	8/9/06	6185	CDJ	Myrtle Beach Lighting,		8,245.79	
	8/9/06	6185	CDJ	Blanchard Machinery C		845.25	
	8/9/06	6186	CDJ	Mason Tire		30.40	
	8/9/06	6188	CDJ	S & W Ready Mix Con		14,012.58	
	8/9/06	6189	CDJ	Creative Marble, Inc.		1,568.52	
	8/9/06	6190	CDJ	Surfside Cleaners		382.25	
	8/9/06	6191	CDJ	Re-New Construction S		575.00	
	8/9/06	6192	CDJ	Sam's Club		1,431.72	
	8/9/06	6193	CDJ	Time Warner Cable		63.96	
	8/9/06	6194	CDJ	Verizon South		265.60	
	8/9/06	6195	CDJ	Waste Industries		141.42	
	8/9/06	6196	CDJ	Sprint		14.32	
	8/9/06	6197	CDJ	Lighting Outlet, LLC		5,693.13	
	8/9/06	6198	CDJ	Grand Strand Disposal		201.29	
	8/9/06	6200	CDJ	Sears Commercial One		3,690.50	
	8/9/06	6201	CDJ	Paul Thomas Rentals		425.00	
	8/10/06	6202	PRJ	Matthew Chestnut		288.41	
	8/10/06	6204	PRJ	Ellis E. Smith Jr		1,055.78	
	8/10/06	6205	PRJ	Chad K. Tousley		317.70	
	8/10/06	6206	PRJ	Basil Kirton		219.06	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		808.98	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		404.55	
	8/10/06	6209	PRJ	Carrie M. Drewett		378.58	
	8/10/06	6210	PRJ	Wayne Vereen		1,018.92	
	8/10/06	6211	CDJ	Carolina First		1,460.85	
	8/10/06	6212	CDJ	SC Department of Reve		308.14	
	8/10/06	6213	CDJ	Rapid Fuel		1,284.04	
	8/10/06	6214	CDJ	Carolina First		704.57	
	8/10/06	6215	CDJ	Matthew Chestnut		15.00	
	8/10/06	6216	CDJ	Elizabeth V. Sisson		129.38	
	8/10/06	6217	CDJ	Jeffs Heating and Cooli		25,500.00	
	8/10/06	6218	CDJ	S & S Enterprises		36,480.00	
	8/10/06	6219	CDJ	TNT Electrical		22,182.38	
	8/10/06	6220	CDJ	City Plumbing		26,300.00	
	8/10/06	6221	CDJ	K & L Cleaning Service		2,599.95	
	8/10/06	6222	CDJ	Residential Garage Doo		2,126.25	
	8/10/06	6223	CDJ	Tropicana Pool & Supp		2,720.00	
	8/10/06	6224	CDJ	Ramos Enterprise, Inc.		3,618.00	
	8/10/06	6225	CDJ	JR The Trim Team		15,887.87	
	8/10/06	6226	CDJ	International Drywall		7,691.20	
	8/10/06	6227	CDJ	Garcia Construction		11,582.00	
	8/10/06	6228	CDJ	Fratelli Granite, Inc.		3,476.60	
	8/10/06	6202	CDJ	Palmetto Chev.		867.96	
	8/11/06	801	CRJ	The Fountains LLC	430,200.00		
	8/11/06	6229	CDJ	Park Place Properties		45,000.00	
	8/11/06	6230	CDJ	Doctors Care		286.00	
	8/11/06	6231	CDJ	Millwork Specialties, In		16,413.13	
	8/11/06	6232	CDJ	Horry Co. Gamecock		600.00	
	8/14/06	6233	CDJ	Sears Commercial One		1,517.03	
	8/14/06	6234	CDJ	Tri City Insulation & Bl		7,910.00	
	8/14/06	6235	CDJ	Tucker Materials, Inc.		33,951.15	
	8/14/06	6235V	CDJ	Tucker Materials, Inc.	33,951.15		
	8/14/06	6236	CDJ	Sears Commercial One		1,517.03	
	8/14/06	6237	CDJ	Tri City Insulation & Bl		7,910.00	
	8/14/06	6238	CDJ	Hertz Equipment Rental		2,520.00	
	8/14/06	6239	CDJ	Tucker Materials, Inc.		33,951.15	
	8/14/06	6240	CDJ	International Drywall		17,811.20	
	8/14/06	6241	CDJ	Grand Strand Disposal		604.54	
	8/14/06	6242	CDJ	Sherwin-Williams		12,493.59	

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10200 (cont.)	8/15/06	6243	CDJ	Santee Cooper		647.02	
	8/15/06		CDJ	Prudential Insurance		435.80	
	8/16/06	6246	CDJ	Elvis Service Co., Inc.		598.88	
	8/16/06	6247	CDJ	Marsh Furniture Co.		34,517.00	
	8/16/06	6244	CDJ	Matthew Chestnut		140.00	
	8/16/06		CDJ	John Hancock USA Ins.		514.50	
	8/17/06	6249	PRJ	Matthew Chestnut		248.01	
	8/17/06	6250	PRJ	Ellis E. Smith		1,055.78	
	8/17/06	6251	PRJ	Chad K. Tousley		427.45	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		808.98	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		392.15	
	8/17/06	6254	PRJ	Carrie M. Drewett		378.58	
	8/17/06	6255	PRJ	Wayne Vereen		1,018.92	
	8/17/06	6257	CDJ	Carolina First		1,494.61	
	8/17/06	6258	CDJ	SC Department of Reve		317.71	
	8/17/06	6259	CDJ	Grand Strand Disposal		584.96	
	8/17/06	6260	CDJ	Santa Barbara Bank &		888.25	
	8/17/06	6261	CDJ	S & W Ready Mix Con		1,000.65	
	8/17/06	6262	CDJ	ASI Engineers		850.00	
	8/17/06	6263	CDJ	JR The Trim Team		4,427.36	
	8/17/06	6275	CDJ	Carlos Painting		8,560.00	
	8/17/06	6266	CDJ	Jeffs Heating and Cooli		12,750.00	
	8/17/06	6267	CDJ	Affordable Home Impr		28,149.00	
	8/17/06	6268	CDJ	Elizabeth V. Sisson		56.21	
	8/17/06	6269	CDJ	TNT Electrical		7,033.60	
	8/17/06	6270	CDJ	Re-New Construction S		575.00	
	8/17/06	6271	CDJ	International Drywall		5,625.60	
	8/18/06	802	CRJ	The Fountains LLC	32,610.00		
	8/18/06	6274	CDJ	Socastee Band Boosters		100.00	
	8/18/06	6272	CDJ	Lowes Business Accou		5,918.06	
	8/18/06	6273	CDJ	Home Depot Credit Ser		1,045.96	
	8/21/06	6276	CDJ	Stock Building Supply		163.75	
	8/21/06		CDJ	GMAC Payment Proces		620.86	
	8/22/06	6277	CDJ	Grand Strand Disposal		1,536.77	
	8/22/06	6278	CDJ	Shell		99.30	
	8/22/06	6264	CDJ	Sealey Concrete		15,116.07	
	8/23/06	6279	CDJ	Builders Mutual Ins. Co		1,869.00	
	8/24/06	6281	PRJ	Ellis E. Smith		1,055.78	
	8/24/06	6282	PRJ	Chad K. Tousley		434.31	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		808.98	
	8/24/06	6284	PRJ	Matthew Chestnut		371.23	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		455.55	
	8/24/06	6286	PRJ	Carrie M. Drewett		378.58	
	8/24/06	6287	PRJ	Wayne Vereen		1,018.92	
	8/24/06	6288	CDJ	Carolina First		1,516.65	
	8/24/06	6289	CDJ	SC Department of Reve		323.06	
	8/24/06	6290	CDJ	Grand Strand Disposal		781.46	
	8/24/06	6291	CDJ	Elizabeth V. Sisson		269.28	
	8/24/06	6292	CDJ	Ellis E. Smith		2,749.92	
	8/24/06	6293	CDJ	Atlantic Plumbing Co.,		3,400.00	
	8/24/06	6294	CDJ	Atlantic Plumbing Co.,		360.30	
	8/24/06	6295	CDJ	Carolina Bathtub Repai		315.00	
	8/24/06	6296	CDJ	Ramos Enterprise, Inc.		8,372.00	
	8/24/06	6297	CDJ	International Drywall		1,086.40	
	8/24/06	6298	CDJ	Builder's Choice of Myr		2,103.00	
	8/24/06	6299	CDJ	Myrtle Beach Lighting,		201.08	
	8/24/06	6300	CDJ	K & L Cleaning Service		969.00	
	8/28/06		CDJ	GMAC Payment Proces		631.34	
	8/28/06		CDJ	Blanchard Machinery C		501.14	
	8/28/06		CDJ	Carolina First		324.00	
	8/29/06	6301	CDJ	Affordable Home Impr		19,300.00	
	8/30/06	803	CRJ	Diamond Dunes, LLC	77,000.00		
	8/30/06	6302	CDJ	Sherwin-Williams		13,947.40	
	8/31/06	6303	PRJ	Matthew Chestnut		332.06	
	8/31/06	6304	PRJ	Ellis E. Smith		1,055.78	
	8/31/06	6305	PRJ	Chad K. Tousley		434.31	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		808.98	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		455.55	

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10200 (cont.)	8/31/06	6308	PRJ	Carrie M. Drewett		378.58	
	8/31/06	6309	PRJ	Wayne Vereen		1,018.92	
	8/31/06	6310	CDJ	Carolina First		1,499.94	
	8/31/06	6311	CDJ	SC Department of Reve		319.59	
	8/31/06	6312	CDJ	Matthew Chestnut		350.00	
	8/31/06	6313	CDJ	Carolina First		615.04	
	8/31/06	6314	CDJ	Carlos Painting		5,000.00	
	8/31/06	6315	CDJ	Elizabeth V. Sisson		38.13	
	8/31/06	6316	CDJ	TNT Electrical		750.00	
	8/31/06	6317	CDJ	Fratelli Granite		11,025.00	
	8/31/06	6318	CDJ	International Drywall		650.00	
	8/31/06	6319	CDJ	Sherwin-Williams		14,202.10	
	8/31/06	804	CRJ	Willoughby Condomini	389,901.00		
				Current Period Change	1,046,958.35	703,644.52	343,313.83
	9/1/06			Beginning Balance			678,426.46
	9/1/06	6320	CDJ	GMAC Payment Proces		399.52	
	9/1/06	6321	CDJ	Sprint		362.60	
	9/1/06	6322	CDJ	Sprint		393.58	
	9/1/06	6323	CDJ	Zone Telecom, Inc.		21.47	
	9/1/06	6324	CDJ	AFLAC		492.11	
	9/1/06		CDJ	Prudential Insurance Cmts, Inc.		435.80	
	9/1/06		CDJ	John Hancock USA Ins.		514.50	
	9/1/06		CDJ	GMAC Payment Proces		620.86	
	9/1/06		CDJ	Blanchard Machinery Co		501.14	
	9/4/06	6338	CDJ	Stock Building Supply		31,034.78	
	9/5/06	6325	CDJ	29th Place at Carriage r		95.00	
	9/5/06	6326	CDJ	Paul Thomas Rentals		425.00	
	9/5/06	6327	CDJ	City of Myrtle Beach		225.66	
	9/5/06	6328	CDJ	City of North Myrtle Be		138.68	
	9/5/06	6329	CDJ	Sam's Club		1,132.16	
	9/5/06	6330	CDJ	SunCom		158.75	
	9/5/06	6331	CDJ	C & S Paint of M Bch		4.58	
	9/5/06	6332	CDJ	Santee Cooper		71.65	
	9/5/06	6333	CDJ	Able Body Labor		668.00	
	9/5/06	6334	CDJ	Digital Resources		185.10	
	9/5/06	6335	CDJ	Guaranteed Supply Co.		337.84	
	9/5/06	6336	CDJ	Elvis Service Co., Inc.		548.13	
	9/5/06	6337	CDJ	Lighting Outlet, LLC		11,791.52	
	9/6/06	6339	CDJ	SC Dept. of Revenue		482.79	
	9/7/06	6340	PRJ	Matthew Chestnut		385.29	
	9/7/06	6341	PRJ	Ellis E. Smith		1,055.78	
	9/7/06	6342	PRJ	Chad K. Tousley		340.57	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		808.98	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		414.40	
	9/7/06	6345	PRJ	Carrie M. Drewett		378.58	
	9/7/06	6346	PRJ	Wayne Vereen		1,018.92	
	9/7/06	6347	CDJ	Carolina First		1,475.26	
	9/7/06	6348	CDJ	SC Department of Reve		313.20	
	9/7/06	6349	CDJ	Elizabeth V. Sisson		186.00	
	9/7/06	6350	CDJ	Elizabeth V. Sisson		300.00	
	9/7/06	6351	CDJ	Carrie M. Drewett		300.00	
	9/7/06	6353	CDJ	City Plumbing		9,320.00	
	9/7/06	6354	CDJ	Residential Garage Doo		2,126.25	
	9/7/06	6355	CDJ	S & W Ready Mix Con		823.73	
	9/7/06	6356	CDJ	Fratelli Granite, Inc.		19,094.50	
	9/7/06	6357	CDJ	Grand Strand Disposal		1,010.63	
	9/7/06	6358	CDJ	Grand Strand Disposal		1,489.03	
	9/7/06	6359	CDJ	S & S Enterprises		15,540.00	
	9/7/06	6360	CDJ	TNT Electrical		3,000.00	
	9/7/06	6362	CDJ	Ramos Enterprise, Inc.		3,703.76	
	9/7/06	6363	CDJ	Re-New Construction S		750.00	
	9/7/06	6364	CDJ	Rapid Fuel		783.88	
	9/7/06	6352	CDJ	Eastern Carolina Fire		10,080.00	
	9/8/06	901	CRJ	Tahitian Pearl	93,000.00		
	9/8/06	902	CRJ	Miscellaneous	14.34		
	9/11/06	6365	CDJ	UniFirst Corp.		162.00	
	9/11/06	6366	CDJ	Sprint		13.01	
	9/11/06	6367	CDJ	Time Warner Cable		63.96	

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10200 (cont.)	9/11/06	6368	CDJ	Creative Marble, Inc.		1,668.48	
	9/11/06	6369	CDJ	Builder's Choice of Myr		6,542.00	
	9/11/06	6370	CDJ	Harry's Discount Tire C		56.10	
	9/11/06	6371	CDJ	Myrtle Beach Auto & T		123.80	
	9/11/06	6372	CDJ	Santee Cooper		2,534.65	
	9/11/06	6373	CDJ	Owens Steel & Machin		94.50	
	9/11/06	6374	CDJ	Rent-A-Tools, Inc.		423.55	
	9/11/06	6376	CDJ	Home Depot Credit Ser		1,280.95	
	9/11/06	6375	CDJ	Sears Commercial One		18,220.45	
	9/11/06	6380	CDJ	Myrtle Beach Lighting,		4,055.91	
	9/11/06	6381	CDJ	Tri City Insulation & Bl		20,930.00	
	9/11/06	6382	CDJ	Hertz Equipment Rental		4,978.05	
	9/11/06	6383	CDJ	Sherwin-Williams		6,536.78	
	9/11/06	6384	CDJ	Tucker Materials, Inc.		373.99	
	9/11/06	6385	CDJ	American Marble Produ		9,016.57	
	9/11/06	6377	CDJ	Lowes Business Accou		4,316.33	
	9/12/06	903	CRJ	The Fountains LLC	172,010.00		
	9/12/06	6387	CDJ	S & W Ready Mix Con		7,413.27	
	9/13/06	6388	CDJ	Doctors Care		436.80	
	9/13/06	6389	CDJ	Palmetto Turf Farms, In		410.00	
	9/13/06	6390	CDJ	Surfside Cleaners		430.00	
	9/13/06	6391	CDJ	Santa Barbara Bank &		888.25	
	9/13/06	6386	CDJ	Solid Waste Authority o		171.19	
	9/14/06	6399	CDJ	Carolina First		1,553.33	
	9/14/06	6400	CDJ	SC Department of Reve		331.37	
	9/14/06	6401	CDJ	Re-New Construction S		2,845.00	
	9/14/06	6402	CDJ	Jeffs Heating and Cooli		9,600.00	
	9/14/06	6403	CDJ	J.E. Sessions Plunbing		679.00	
	9/14/06	6404	CDJ	Suncoast Seamless Gutt		1,818.00	
	9/14/06	6405	CDJ	Fresh Clean		2,188.40	
	9/14/06	6406	CDJ	Myrtle Beach Building		695.31	
	9/14/06	6407	CDJ	Verizon South		270.25	
	9/14/06	6409	CDJ	Elizabeth V. Sisson & T		137.56	
	9/15/06	6410	CDJ	Builders Mutual Ins. Co		1,942.00	
	9/15/06	904	CRJ	Miscellaneous	100.09		
	9/15/06	6411	CDJ	City Plumbing		20,840.00	
	9/18/06	6412	CDJ	Solid Waste Authority o		202.46	
	9/19/06	6413	CDJ	Stock Building Supply		1,569.68	
	9/20/06	6416	CDJ	Santee Cooper		99.93	
	9/20/06	6417	CDJ	L & R Power Equipmen		258.64	
	9/20/06	6414	CDJ	Palmetto Chev		188.57	
	9/20/06	6415	CDJ	Palmetto Chevy		4,938.97	
	9/21/06	6425	CDJ	Carolina First		1,580.40	
	9/21/06	6426	CDJ	SC Department of Reve		337.50	
	9/21/06	6427	CDJ	Ellis E. Smith		885.61	
	9/21/06	6428	CDJ	Elizabeth V. Sisson		23.63	
	9/21/06	6429	CDJ	S & W Ready Mix Con		882.00	
	9/21/06	6430	CDJ	S & S Enterprises		2,004.00	
	9/21/06	6431	CDJ	Waste Industries		141.00	
	9/21/06	6432	CDJ	Burroughs Shutter Co.		4,900.00	
	9/21/06	6433	CDJ	Cooper's Professional P		1,250.00	
	9/21/06	6434	CDJ	TNT Electrical		11,666.69	
	9/21/06	6435	CDJ	Affordable Home Impr		14,000.00	
	9/21/06	6436	CDJ	Grand Strand Disposal		695.89	
	9/21/06	6437	CDJ	International Drywall		1,602.00	
	9/21/06	905	CRJ	The Fountains LLC	10,765.00		
	9/21/06	906	CRJ	The Fountains LLC	32,292.00		
	9/21/06	907	CRJ	Willoughby Condomini	198.80		
	9/21/06	908	CRJ	The Fountains LLC	29,400.00		
	9/21/06	6438	CDJ	K & L Cleaning Service		2,362.95	
	9/21/06	6439	CDJ	Builder's Choice of Myr		6,542.00	
	9/25/06	6440	CDJ	Postmaster		234.00	
	9/25/06	6441	CDJ	Millwork Specialties, In		11,298.20	
	9/26/06	6442	CDJ	Contractors Building Su		6,134.00	
	9/28/06	6453	CDJ	Carolina First		1,587.36	
	9/28/06	6454	CDJ	SC Department of Reve		334.52	
	9/28/06	6455	CDJ	Carolina First		922.50	
	9/28/06	6456	CDJ	S & W Ready Mix Con		11,749.50	

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10200 (cont.)	9/28/06	6457	CDJ	Superior Sand LLC		492.57	
	9/28/06	6458	CDJ	Carlos Painting		7,000.00	
	9/28/06	6459	CDJ	Carolina Bathtub Repai		595.00	
	9/28/06	6460	CDJ	Tommy's Masonry		675.00	
	9/29/06	6461	CDJ	Fresh Clean		2,188.40	
	9/29/06	6462	CDJ	Ramos Enterprise, Inc.		4,737.50	
	9/29/06	6464	CDJ	Stock Building Supply		16,514.19	
				Current Period Change	337,780.23	380,375.45	-42,595.22
	10/1/06			Beginning Balance			635,831.24
	10/1/06	6511	CDJ	Beachmeat		528.19	
	10/2/06	100106	CRJ	The Fountains LLC	36,025.00		
	10/2/06	6463	CDJ	Marsh Furniture Co.		48,555.77	
	10/3/06	6465	CDJ	AFLAC		492.11	
	10/3/06	6466	CDJ	Sprint		311.85	
	10/3/06	6467	CDJ	Sprint		421.15	
	10/3/06	6468	CDJ	GMAC Payment Proces		399.52	
	10/3/06	6469	CDJ	Shell		290.31	
	10/3/06	6470	CDJ	Zone Telecom, Inc.		23.08	
	10/3/06	6471	CDJ	SunCom		193.94	
	10/3/06	6472	CDJ	Santee Cooper		72.23	
	10/4/06	6473	CDJ	29th Place at Carriage		95.00	
	10/4/06	6474	CDJ	Paul Thomas Rentals		425.00	
	10/4/06	6475	CDJ	Lazelle's Flower Shop		99.75	
	10/4/06	6476	CDJ	City of Myrtle Beach		260.70	
	10/4/06	6477	CDJ	American Marble Produ		4,015.26	
	10/4/06	6478	CDJ	Mason Tire		65.20	
	10/4/06	6479	CDJ	City of North Myrtle Be		162.14	
	10/4/06	6480	CDJ	Digital Resources		185.10	
	10/4/06	6481	CDJ	Elvis Service Co., Inc.		503.44	
	10/4/06	6482	CDJ	Sam's Club		407.69	
	10/4/06	6483	CDJ	Hertz Equipment Rental		6,023.74	
	10/4/06	6484	CDJ	Suncoast Seamless Gutt		2,260.00	
	10/4/06	6485	CDJ	Concrete Supply od SC,		119.96	
	10/4/06	6486	CDJ	Carolina Professional P		138.60	
	10/4/06	6487	CDJ	UniFirst Corp.		131.07	
	10/4/06	6488	CDJ	Carolina Bathtub Repai		260.00	
	10/4/06	6489	CDJ	Beacon Safe & Lock, In		8.40	
	10/4/06	6490	CDJ	Norandex/Reynolds Dis		65.10	
	10/4/06	6491	CDJ	Home Depot Credit Ser		293.32	
	10/5/06	6492	PRJ	Ellis E. Smith	36,025	1,055.78	
	10/5/06	6493	PRJ	Chad K. Tousley		358.87	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		808.98	
	10/5/06	6495	PRJ	Matthew Chestnut		247.38	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		375.79	
	10/5/06	6497	PRJ	Carrie M. Drewett		378.58	
	10/5/06	6498	PRJ	Wayne Vereen		1,018.92	
	10/5/06	6499	CDJ	Carolina First		1,410.31	
	10/5/06	6500	CDJ	SC Department of Reve		299.27	
	10/5/06	6501	CDJ	Elizabeth V. Sisson		300.00	
	10/5/06	6502	CDJ	Carrie M. Drewett		300.00	
	10/5/06	6503	CDJ	S & W Ready Mix Con		710.85	
	10/5/06	6504	CDJ	K & L Cleaning Service		606.00	
	10/5/06	6505	CDJ	International Drywall		825.00	
	10/5/06	6506	CDJ	Creative Marble, Inc.		255.36	
	10/5/06	6507	CDJ	Re-New Construction S		1,175.00	
	10/5/06	6508	CDJ	G & H Service, Inc.		4,500.00	
	10/5/06	6509	CDJ	Digital Resources		102.56	
	10/5/06	6510	CDJ	Mason Tire		104.65	
	10/5/06	100206	CRJ	The Fountains LLC	24,130.00		
	10/5/06	100306	CRJ	Miscellaneous	124.37		
	10/9/06	6512	CDJ	Sprint		13.01	
	10/9/06	6513	CDJ	Harry's Discount Tire C		528.00	
	10/9/06	6514	CDJ	Myrtle Beach Auto & T		9.44	
	10/9/06	6515	CDJ	Sherwin-Williams		24,119.56	
	10/9/06	6518	CDJ	Rapid Fuel		601.20	
	10/9/06	6519	CDJ	Plantation Lakes @ Car		195.00	
	10/9/06	6516	CDJ	Lowes Business Accou		1,187.12	
	10/9/06	6517	CDJ	Millwork Specialties, In		15,840.03	

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10200 (cont.)	10/10/06	6520	CDJ	Jeffs Heating and Cooli		12,750.00	
	10/10/06	6521	CDJ	TNT Electrical		6,666.69	
	10/10/06	6522	CDJ	S & S Enterprises		8,820.00	
	10/10/06	6523	CDJ	Quality Control, Inc.		2,200.00	
	10/10/06	6524	CDJ	City Plumbing		10,320.00	
	10/11/06	100406	CRJ	The Fountains LLC	224,870.00		
	10/11/06	100506	CRJ	Willoughby Condomini	60.25		
	10/11/06	6525	CDJ	Builders Mutual Ins. Co		1,549.00	
	10/11/06	6526	CDJ	Elizabeth V. Sisson		97.10	
	10/11/06	6527	CDJ	Carolina Bathtub Repai		430.00	
	10/11/06	6528	CDJ	Grand Strand Disposal		483.10	
	10/11/06	6529	CDJ	Builder's Choice of Myr		225.00	
	10/12/06	6532	PRJ	Matthew Chestnut		280.94	
	10/12/06	6533	PRJ	Ellis E. Smith		1,055.78	
	10/12/06	6534	PRJ	Chad K. Tousley		466.91	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		808.98	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		336.26	
	10/12/06	6537	PRJ	Carrie M. Drewett		378.58	
	10/12/06	6538	PRJ	Wayne Vereen		1,018.92	
	10/12/06	6539	CDJ	Carolina First		1,460.44	
	10/12/06	6540	CDJ	SC Department of Reve		309.89	
	10/12/06	6544	CDJ	Carolina First		665.70	
	10/12/06	6542	CDJ	Fresh Clean		300.00	
	10/12/06	6543	CDJ	Wayne Coats		4,136.00	
	10/13/06	6545	CDJ	Santee Cooper		2,021.42	
	10/13/06	6546	CDJ	Affordable Home Impr		30,889.00	
	10/16/06	6547	CDJ	Santa Barbara Bank &		888.25	
	10/16/06	6548	CDJ	The Hartford		5,082.31	
	10/16/06	6549	CDJ	Verizon South		266.50	
	10/16/06	6550	CDJ	Waste Industries		138.51	
	10/16/06	6551	CDJ	L & R Power Equipmen		324.14	
	10/16/06	6554	CDJ	Residential Elevators		14,000.00	
	10/16/06	6553	CDJ	Sherwin-Williams		49,360.67	
	10/16/06		CDJ	Prudential Insurance		435.80	
	10/16/06		CDJ	John Hancock USA Ins.		514.50	
	10/16/06		CDJ	GMAC Payment Proces	60.25	620.86	
	10/16/06		CDJ	Blanchard Machinery C		501.14	
	10/16/06	6552	CDJ	Sears Commercial One		17,272.82	
	10/17/06	6555	CDJ	SC Employment Securit		192.57	
	10/17/06	6556	CDJ	Carolina First		45.31	
	10/18/06	6557	CDJ	Adams Products Comp		3,074.40	
	10/18/06	6559	CDJ	Lighting Outlet, LLC		6,244.88	
	10/18/06	6560	CDJ	Suncoast Seamless Gutt		1,818.00	
	10/18/06	6561	CDJ	Elizabeth V. Sisson		196.70	
	10/18/06	6562	CDJ	K & L Cleaning Service		969.00	
	10/18/06	6563	CDJ	S & W Ready Mix Con		786.98	
	10/18/06	6564	CDJ	Re-New Construction S		470.00	
	10/18/06	6565	CDJ	Fresh Clean		143.75	
	10/18/06	6566	CDJ	Grand Strand Disposal		1,445.28	
	10/18/06	6567	CDJ	Fratelli Granite, Inc.		17,068.37	
	10/18/06	6568	CDJ	Builder's Choice of Myr		6,542.00	
	10/18/06	6569	CDJ	Ellis E. Smith		676.48	
	10/18/06	6558	CDJ	Myrtle Beach Building		4,004.34	
	10/19/06	6572	PRJ	Matthew Chestnut		388.01	
	10/19/06	6573	PRJ	Ellis E. Smith		1,055.78	
	10/19/06	6574	PRJ	Chad K. Tousley		441.17	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		808.98	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		469.27	
	10/19/06	6577	PRJ	Carrie M. Drewett		378.58	
	10/19/06	6578	PRJ	Wayne Vereen		1,018.92	
	10/19/06	6579	CDJ	Carolina First		1,532.68	
	10/19/06	6580	CDJ	SC Department of Reve		326.59	
	10/19/06	6581	CDJ	S & S Enterprises		200.00	
	10/19/06	6582	CDJ	Grand Strand Disposal		443.99	
	10/20/06	100606	CRJ	Miscellaneous	386.91		
	10/20/06	100706	CRJ	Miscellaneous	39.94		
	10/23/06	6594	CDJ	TNT Electrical		7,615.36	
	10/23/06	6583	CDJ	Marsh Furniture Co.		30,179.78	

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10200 (cont.)	10/26/06	6584	PRJ	Matthew Chestnut		487.65	
	10/26/06	6585	PRJ	Ellis E. Smith		1,055.78	
	10/26/06	6586	PRJ	Chad K. Tousley		441.17	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		808.98	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		469.27	
	10/26/06	6589	PRJ	Carrie M. Drewett		378.58	
	10/26/06	6590	PRJ	Wayne Vereen		1,018.92	
	10/26/06	6591	CDJ	Carolina First		1,586.31	
	10/26/06	6592	CDJ	SC Department of Reve		338.86	
	10/26/06	6596	CDJ	City Plumbing		8,120.00	
	10/26/06	6597	CDJ	Carlos Painting		7,000.00	
	10/27/06	102706	CRJ	Tahitian Pearl	145,307.00		
	10/30/06	6598	CDJ	City of Myrtle Beach		120.27	
	10/31/06	6599	CDJ	Peoples Underwriters, I		11,977.04	
	10/31/06	6600	CDJ	SC Department of Labo		350.00	
	10/31/06	1001	GENJ	Check #6457, Written f		0.10	
				Current Period Change	430,943.47	423,899.59	7,043.88
	11/1/06			Beginning Balance			642,875.12
	11/1/06	6601	CDJ	Stock Building Supply		750.27	
	11/1/06	6602	CDJ	Santee Cooper		240.41	
	11/1/06	6603	CDJ	Mike Dean Consultants, Inc		913.00	
	11/1/06	6604	CDJ	Jeffs Heating and Cooli		11,400.00	
	11/1/06	6605	CDJ	Suncoast Seamless Gutt		1,922.00	
	11/1/06	6606	CDJ	Builder's Choice of Myr		450.00	
	11/1/06	6607	CDJ	DLH Construction		870.00	
	11/1/06	6608	CDJ	Fresh Clean		2,188.40	
	11/1/06	6609	CDJ	Protec Plus, Inc		460.00	
	11/1/06	6610	CDJ	Rager & Sons, Inc.		3,000.00	
	11/1/06	6611	CDJ	Quality Control, Inc.		950.00	
	11/1/06	6612	CDJ	Elizabeth V. Sisson		215.65	
	11/1/06	6613	CDJ	Wayne Vereen		51.31	
	11/1/06	6614	CDJ	GMAC Payment Proces		399.52	
	11/1/06	6615	CDJ	Shellbeth V. Sisson		83.69	
	11/1/06	6616	CDJ	City of North Myrtle Be		162.14	
	11/1/06	6617	CDJ	SunCom		160.17	
	11/1/06	6618	CDJ	AFLAC		492.11	
	11/1/06	6619	CDJ	Zone Telecom, Inc.		19.35	
	11/1/06	6620	CDJ	Sprint		540.17	
	11/1/06	6769	CDJ	Matthew Chestnut		150.00	
	11/2/06	6621	PRJ	Matthew Chestnut		399.01	
	11/2/06	6622	PRJ	Ellis E. Smith		1,055.78	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		808.98	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		432.69	
	11/2/06	6625	PRJ	Carrie M. Drewett		378.58	
	11/2/06	6626	PRJ	Wayne Vereen		1,018.92	
	11/2/06	6627	CDJ	Elizabeth V. Sisson		300.00	
	11/2/06	6628	CDJ	Carrie M. Drewett		375.00	
	11/2/06	6629	CDJ	International Drywall		855.20	
	11/2/06	6630	CDJ	Carolina First		686.70	
	11/2/06	6631	CDJ	Sprint		311.34	
	11/2/06	6632	CDJ	Grand Strand Disposal		870.99	
	11/2/06	6633	PRJ	Chad K. Tousley		454.89	
	11/2/06	6634	CDJ	Carolina First		1,538.27	
	11/2/06	6635	CDJ	SC Department of Reve		327.77	
	11/2/06	6636	CDJ	Wayne Coats		3,636.00	
	11/3/06	110306	CRJ	Miscellaneous	2,191.81		
	11/3/06	1787V	CDJ	City of Myrtle Beach	615.60		
	11/7/06	6637	CDJ	Suncoast Seamless Gutt		8,620.00	
	11/7/06	6638	CDJ	City Plumbing		10,320.00	
	11/7/06	6639	CDJ	TNT Electrical		5,000.00	
	11/7/06	6640	CDJ	S & S Enterprises		3,960.00	
	11/9/06	6649	CDJ	Carolina First		1,519.93	
	11/9/06	6650	CDJ	SC Department of Reve		323.68	
	11/9/06	6651	CDJ	Ellis E. Smith		1,416.05	
	11/9/06	6652	CDJ	Carlos Painting		3,500.00	
	11/9/06	6653	CDJ	Elizabeth V. Sisson		303.28	
	11/9/06	6654	CDJ	Carolina Bathtub Repai		495.00	
	11/9/06	6655	CDJ	Terry Davis		1,200.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	11/9/06	6656	CDJ	Builder's Choice of Myr		11,050.00	
	11/9/06	6657	CDJ	Eastern Carolina Fire		10,000.00	
	11/9/06	6658	CDJ	Fratelli Granite, Inc.		13,115.00	
	11/9/06	6659	CDJ	Atlantic Irrigation, Inc.		281.00	
	11/9/06	6660	CDJ	G & H Service, Inc.		5,465.00	
	11/9/06	6661	CDJ	Wayne Coats		3,011.00	
	11/9/06	6662	CDJ	B & B Roofing		3,200.00	
	11/10/06	6664	CDJ	Grand Strand Disposal		480.80	
	11/10/06	6665	CDJ	Myrtle Beach Auto & T		126.30	
	11/10/06	6666	CDJ	Time Warner Cable		25.34	
	11/10/06	5319V	CDJ	Carolina Bathtub Repai	705.00		
	11/13/06	6667	CDJ	29th Place at Carriage r		95.00	
	11/13/06	6668	CDJ	Paul Thomas Rentals		425.00	
	11/13/06	6669	CDJ	Harry's Discount Tire C		10.00	
	11/13/06	6670	CDJ	Mason Tire		13.05	
	11/13/06	6671	CDJ	Coastal Fasteners & Su		524.30	
	11/13/06	6672	CDJ	Coastal Electric & Rew		99.46	
	11/13/06	6673	CDJ	Napa Auto Parts		17.56	
	11/13/06	6674	CDJ	UniFirst Corp.		135.48	
	11/13/06	6675	CDJ	Sears Commercial One		1,642.00	
	11/13/06	6676	CDJ	Tri City Insulation & Bl		1,725.00	
	11/13/06	6677	CDJ	Hertz Equipment Rental		2,520.00	
	11/13/06	6678	CDJ	Elvis Service Co., Inc.		482.16	
	11/13/06	6679	CDJ	Sam's Club		126.01	
	11/13/06	6680	CDJ	Millwork Specialties, In		713.64	
	11/13/06	6681	CDJ	Sprint		12.65	
	11/13/06	6682	CDJ	Rapid Fuel		356.26	
	11/13/06	6683	CDJ	Surfside Cleaners		877.70	
	11/13/06	6684	CDJ	The Hartford		178.80	
	11/13/06	6685	CDJ	Home Depot Credit Ser		16.86	
	11/13/06	6686	CDJ	Myrtle Beach Building		2,515.13	
	11/13/06	6687	CDJ	Lighting Outlet, LLC		11,624.34	
	11/13/06	6688	CDJ	Owens Steel & Machin		28,980.00	
	11/13/06	6689	CDJ	Verizon South		265.75	
	11/13/06	6691	CDJ	Santee Cooper		1,263.41	
	11/13/06	6692	CDJ	Blanchard Machinery C		526.72	
	11/13/06	6690	CDJ	Lowes Business Accou		2,246.45	
	11/15/06	6693	CDJ	Waste Industries		138.11	
	11/15/06	6694	CDJ	Santa Barbara Bank &		888.25	
	11/15/06	6695	CDJ	Concrete Supply od SC,		2,932.92	
	11/15/06	6696	CDJ	Grand Strand Disposal		418.69	
	11/15/06	6697	CDJ	Burroughs Shutter Com		4,900.00	
	11/15/06	6698	CDJ	Affordable Home Impr		25,000.00	
	11/15/06	6699	CDJ	K & D Cleaning Service		969.00	
	11/15/06	6700	CDJ	HGHBA		520.00	
	11/15/06	6701	CDJ	Sherwin-Williams		3,470.86	
	11/15/06	110406	CRJ	Martin Brown	93,999.27		
	11/15/06	110506	CRJ	The Fountains LLC	24,305.00		
	11/15/06		CDJ	Prudential Insurance		435.80	
	11/15/06		CDJ	John Hancock USA Ins.		514.50	
	11/15/06		CDJ	GMAC Payment Proces		620.86	
	11/15/06		CDJ	Blanchard Machinery C		501.14	
	11/16/06	6709	CDJ	Carolina First		1,529.92	
	11/16/06	6710	CDJ	SC Department of Reve		325.85	
	11/16/06	6711	CDJ	S & S Enterprises		750.00	
	11/16/06	6712	CDJ	Sears Commercial One		767.55	
	11/16/06	6713	CDJ	Willoughby Family Inve		2,500.00	
	11/16/06	6714	CDJ	Carolina Bathtub Repai		65.00	
	11/16/06	6715	CDJ	Wayne Coats		3,467.42	
	11/16/06	6716	CDJ	Elizabeth V. Sisson		16.78	
	11/17/06	6717	CDJ	Builders Mutual Ins. Co		1,533.87	
	11/21/06	6718	CDJ	Dowis Associates, Inc.		4,000.00	
	11/21/06	6719	CDJ	Richardson Land Servic		1,300.00	
	11/21/06	6720	CDJ	Atlantic Plumbing Co.,		612.00	
	11/21/06	6721	CDJ	Suncoast Seamless Gutt		1,922.00	
	11/21/06	6722	CDJ	Pyramid Engineering, I		500.00	
	11/21/06	6723	CDJ	Builder's Choice of Myr		337.00	
	11/21/06	6724	CDJ	City Plumbing		13,688.00	

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10200 (cont.)	11/21/06	6725	CDJ	Myrtle Beach Building		137.32	
	11/21/06	6726	CDJ	Santee Cooper		160.38	
	11/21/06	6728	CDJ	Postmaster		234.00	
	11/22/06	6727	CDJ	Grand Strand Disposal		385.31	
	11/22/06	6736	CDJ	Carolina First		1,511.77	
	11/22/06	6737	CDJ	SC Department of Reve		321.64	
	11/22/06	6738	CDJ	Wayne Coats		2,521.52	
	11/22/06	6739	CDJ	Ellis E. Smith		492.79	
	11/22/06	6740	CDJ	JR The Trim Team		12,373.37	
	11/22/06	6741	CDJ	Concrete Supply od SC,		537.60	
	11/22/06	6742	CDJ	Jeffs Heating and Cooli		1,800.00	
	11/22/06	6743	CDJ	S & S Enterprises		730.00	
	11/22/06	6744	CDJ	Fresh Clean		3,756.40	
	11/22/06	6745	CDJ	Sealey Concrete		537.60	
	11/22/06	112206	CRJ	Miscellaneous	285.00		
	11/27/06	112706	CRJ	The Fountains LLC	31,390.00		
	11/28/06	6746	CDJ	Premium Assignment C		3,787.66	
	11/28/06	112806	CRJ	Diamond Dunes, LLC	142,000.00		
	11/28/06	112906	CRJ	Tahitian Pearl	99,900.00		
	11/29/06	6747	PRJ	Matthew Chestnut		352.35	
	11/29/06	6748	PRJ	Ellis E. Smith		1,055.78	
	11/29/06	6749	PRJ	Chad K. Tousley		377.16	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		808.98	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		405.26	
	11/29/06	6752	PRJ	Carrie M. Drewett		378.58	
	11/29/06	6753	PRJ	Wayne Vereen		1,018.92	
	11/30/06	6754	CDJ	Carolina First		1,472.97	
	11/30/06	6755	CDJ	SC Department of Reve		312.90	
	11/30/06	6756	CDJ	Elizabeth V. Sisson		71.40	
	11/30/06	6757	CDJ	Sears Commercial One		684.10	
	11/30/06	6758	CDJ	Carolina Bathtub Repai		75.00	
	11/30/06	6759	CDJ	G & H Service, Inc.		3,000.00	
	11/30/06	6760	CDJ	Ramos Enterprise, Inc!		2,660.00	
	11/30/06	6761	CDJ	Fresh Clean		300.00	
	11/30/06	6762	CDJ	Fratelli Granite, Inc.		13,115.00	
	11/30/06	6763	CDJ	S & S Enterprises		300.00	
	11/30/06	6764	CDJ	Coastal Fire Protection		1,936.00	
	11/30/06	6765	CDJ	Residential Elevators		24,500.00	
	11/30/06	6766	CDJ	Grainger		1,006.48	
	11/30/06	6767	CDJ	Wayne Coats		2,422.00	
	11/30/06	6768	CDJ	Theodore White		410.00	
				Current Period Change	395,391.68	340,249.18	55,142.50
	12/1/06			Beginning Balance			698,017.62
	12/1/06	6770	CDJ	G & H Service, Inc.		2,500.00	
	12/4/06	6771	CDJ	Shell		88.55	
	12/4/06	6772	CDJ	GMAC Payment Proces		399.52	
	12/4/06	6773	CDJ	City of North Myrtle Be		96.14	
	12/4/06	6774	CDJ	City of Myrtle Beach		40.09	
	12/4/06	6775	CDJ	AFLAC		492.11	
	12/4/06	6776	CDJ	Zone Telecom, Inc.		25.39	
	12/4/06	6777	CDJ	Sprint		431.91	
	12/4/06	6778	CDJ	SunCom		162.44	
	12/4/06	6779	CDJ	Sprint		310.57	
	12/4/06	6780	CDJ	29th Place at Carriage r		95.00	
	12/4/06	6781	CDJ	Paul Thomas Rentals		425.00	
	12/4/06	6782	CDJ	Elvis Service Co., Inc.		341.11	
	12/4/06	6783	CDJ	Hertz Equipment Rental		2,649.41	
	12/4/06	6784	CDJ	UniFirst Corp.		169.35	
	12/4/06	6785	CDJ	Sam's Club		483.85	
	12/4/06	6786	CDJ	Myrtle Beach Winnelso		575.11	
	12/4/06	6787	CDJ	Owens Steel & Machin		1,462.18	
	12/4/06	6788	CDJ	Contractor Bldg. Suppl		1,866.00	
	12/5/06	6789	CDJ	Stock Building Supply		2,919.65	
	12/5/06	6790	CDJ	Stock Building Supply		987.50	
	12/5/06	6791	CDJ	Santee Cooper		447.02	
	12/6/06	6792	CDJ	Grand Strand Disposal		784.94	
	12/6/06	6793	CDJ	Time Warner Cable		63.96	
	12/6/06	6794	CDJ	Sears Commercial One		684.10	

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10200 (cont.)	12/6/06	6797	CDJ	Myrtle Beach Building		195.41	
	12/6/06	6798	CDJ	Coastal Fasteners & Su		200.45	
	12/6/06	6799	CDJ	Coastal Electric & Rew		441.70	
	12/6/06	6801	CDJ	The Hartford		367.26	
	12/6/06	6802	CDJ	Concrete Supply od SC,		1,171.28	
	12/6/06	6795	CDJ	Home Depot Credit Ser		1,959.37	
	12/6/06	6796	CDJ	Lowes Business Accou		1,933.57	
	12/7/06	6803	PRJ	Matthew Chestnut		411.68	
	12/7/06	6804	PRJ	Ellis E. Smith		1,055.78	
	12/7/06	6805	PRJ	Chad K. Tousley		441.17	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		808.98	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		441.83	
	12/7/06	6808	PRJ	Carrie M. Drewett		378.58	
	12/7/06	6809	PRJ	Wayne Vereen		1,018.92	
	12/7/06	6810	CDJ	Carolina First		1,541.76	
	12/7/06	6811	CDJ	SC Department of Reve		328.57	
	12/7/06	6812	CDJ	Elizabeth V. Sisson		96.10	
	12/7/06	6813	CDJ	Christian Larson		5,000.00	
	12/7/06	6814	CDJ	International Drywall		2,000.00	
	12/7/06	6815	CDJ	Guaranteed Supply Co.		686.70	
	12/7/06	6817	CDJ	Surfside Cleaners		456.35	
	12/7/06	6818	CDJ	Wayne Coats		3,521.16	
	12/7/06	6819	CDJ	Elizabeth V. Sisson		300.00	
	12/7/06	6820	CDJ	Carrie M. Drewett		300.00	
	12/7/06	6821	CDJ	Theodore White		190.00	
	12/7/06	1207	CRJ	The Fountains LLC	6,899.35		
	12/7/06	1208	CRJ	Miscellaneous	105.81		
	12/8/06	6822	CDJ	Rapid Fuel		646.06	
	12/11/06	6823	CDJ	Millwork Specialties, In		362.25	
	12/11/06	6824	CDJ	Napa Auto Parts		65.12	
	12/11/06	6825	CDJ	Mason Tire		28.20	
	12/11/06	6826	CDJ	Harry's Discount Tire C		10.00	
	12/11/06	6827	CDJ	Sprint		22.83	
	12/11/06	6828	CDJ	Grainger		65.24	
	12/11/06	6829	CDJ	C & S Paint of M Bch		292.06	
	12/11/06	6830	CDJ	Rent-A-Tool, Inc.		9.35	
	12/11/06	6831	CDJ	Sears Commercial One		1,391.40	
	12/11/06	6832	CDJ	Marsh Furniture Co.		16,420.01	
	12/12/06	6833	CDJ	Martin Marietta		339.55	
	12/12/06	6834	CDJ	Concrete Designs, Inc		332.01	
	12/14/06	6836	PRJ	Matthew Chestnut		436.68	
	12/14/06	6837	PRJ	Ellis E. Smith		1,055.78	
	12/14/06	6838	PRJ	Chad K. Tousley		420.60	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		808.98	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		441.83	
	12/14/06	6841	PRJ	Carrie M. Drewett		378.58	
	12/14/06	6842	PRJ	Wayne Vereen		1,018.92	
	12/14/06	6843	CDJ	Carolina First		1,532.89	
	12/14/06	6844	CDJ	SC Department of Reve		326.52	
	12/14/06	6845	CDJ	SC State Transport Poli		100.00	
	12/14/06	6846	CDJ	Concrete Supply od SC,		666.23	
	12/14/06	6847	CDJ	Santa Barbara Bank &		888.25	
	12/14/06	6849	CDJ	Builder's Choice of Myr		2,706.00	
	12/14/06	6850	CDJ	Quality Control, Inc.		1,170.00	
	12/14/06	6851	CDJ	G & H Service, Inc.		1,500.00	
	12/14/06	6852	CDJ	Elizabeth V. Sisson		122.53	
	12/14/06	6853	CDJ	Wayne Coats		4,101.00	
	12/14/06	6854	CDJ	Pyramid Engineering, I		1,095.95	
	12/14/06	6855	CDJ	S & S Enterprises		300.00	
	12/14/06	6856	CDJ	Santee Cooper		454.58	
	12/14/06	6858	CDJ	Verizon South		268.65	
	12/14/06	6859	CDJ	Ellis E. Smith		581.95	
	12/14/06	6860	CDJ	Grand Strand Disposal		385.13	
	12/15/06	1209	CRJ	Miscellaneous	187.75		
	12/15/06		CDJ	Prudential Insurance		435.80	
	12/18/06	6862	CDJ	Adams Products Co.		5,091.24	
	12/18/06	6863	CDJ	Theodore White		415.00	
	12/18/06		CDJ	John Hancock USA Ins.		514.50	

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10200 (cont.)	12/19/06	6864	CDJ	Horry County Code Enf		75.00	
	12/20/06		CDJ	GMAC Payment Proces		620.86	
	12/20/06		CDJ	Harland Checks		13.74	
	12/21/06	6866	PRJ	Matthew Chestnut		430.34	
	12/21/06	6867	PRJ	Ellis E. Smith		1,055.78	
	12/21/06	6868	PRJ	Chad K. Tousley		413.73	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		808.98	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		455.55	
	12/21/06	6871	PRJ	Carrie M. Drewett		378.58	
	12/21/06	6872	PRJ	Wayne Vereen		1,018.92	
	12/21/06	6873	CDJ	Carolina First		1,533.14	
	12/21/06	6874	CDJ	SC Department of Reve		326.58	
	12/21/06	6876	CDJ	Fresh Clean		150.00	
	12/21/06	6877	CDJ	Builder's Choice of Myr		5,100.00	
	12/21/06	6878	CDJ	Creative Marble, Inc.		3,628.08	
	12/21/06	6879	CDJ	Wayne Coats		3,463.00	
	12/21/06	6880	CDJ	Grand Strand Disposal		317.33	
	12/21/06	6881	CDJ	S & S Enterprises		150.00	
	12/21/06	6882	CDJ	Waste Industries		138.11	
	12/21/06	6883	CDJ	Elizabeth V. Sisson		292.40	
	12/21/06	6884	CDJ	Courtney & Hayes Plants, Inc.		400.00	
	12/21/06	6885	CDJ	Tucker Materials, Inc.		763.39	
	12/21/06	6886	CDJ	Theodore White		270.00	
	12/21/06	6887	CDJ	Richardson Land Servic		1,300.00	
	12/21/06	6888	CDJ	S & S Enterprises		2,416.00	
	12/21/06	6889	CDJ	Lighting Outlet, LLC		7,890.01	
	12/21/06	6890	CDJ	Premium Assignment C		3,787.66	
	12/22/06	6893	PRJ	Ellis E. Smith		1,055.78	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		808.98	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		414.40	
	12/22/06	6896	PRJ	Carrie M. Drewett		378.58	
	12/22/06	6897	PRJ	Wayne Vereen		1,018.92	
	12/22/06	6898	PRJ	Matthew Chestnut		385.88	
	12/22/06	6899	CDJ	Carolina First		1,341.64	
	12/22/06	6900	CDJ	SC Department of Reve		284.85	
	12/22/06	6901	CDJ	Elizabeth V. Sisson		125.00	
	12/22/06	6905	CDJ	Jeffs Heating and Cooli		11,900.00	
	12/22/06	1210	CRJ	Tahitian Pearl	25,000.00		
	12/22/06	6903	CDJ	Ellis Smith, Jr.		400.00	
	12/22/06	6904	CDJ	Matthew Chestnut		400.00	
	12/22/06	6902	CDJ	Ellis Smith		2,000.00	
	12/26/06		CDJ	Caterpillar Fina		501.14	
				Current Period Change	32,192.91	149,161.54	-116,968.63
	12/31/06		CDJ	Ending Balance			581,048.99
11000	1/1/06			Beginning Balance			-153,886.00
Accounts Receivable	2/1/06			Beginning Balance			-153,886.00
	3/1/06			Beginning Balance			-153,886.00
	4/1/06			Beginning Balance			-153,886.00
	4/30/06			Fiscal Year End Balanc			-153,886.00
	5/1/06			Beginning Balance			-153,886.00
	6/1/06			Beginning Balance			-153,886.00
	7/1/06			Beginning Balance			-153,886.00
	8/1/06			Beginning Balance			-153,886.00
	9/1/06			Beginning Balance			-153,886.00
	10/1/06			Beginning Balance			-153,886.00
	11/1/06			Beginning Balance			-153,886.00
	12/1/06			Beginning Balance			-153,886.00
	12/31/06			Ending Balance			-153,886.00
11400	1/1/06			Beginning Balance			-40,000.00
Other Receivables	2/1/06			Beginning Balance			-40,000.00
	3/1/06			Beginning Balance			-40,000.00
	4/1/06			Beginning Balance			-40,000.00
	4/30/06			Fiscal Year End Balanc			-40,000.00

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11400 (cont.)	5/1/06			Beginning Balance			-40,000.00
	6/1/06			Beginning Balance			-40,000.00
	7/1/06			Beginning Balance			-40,000.00
	7/18/06	6069	CDJ	Park Place Properties -	40,000.00		
				Current Period Change	40,000.00		40,000.00
	8/1/06			Beginning Balance			
	8/11/06	6229	CDJ	Park Place Properties -	45,000.00		
				Current Period Change	45,000.00		45,000.00
	9/1/06			Beginning Balance			45,000.00
	10/1/06			Beginning Balance			45,000.00
	11/1/06			Beginning Balance			45,000.00
	12/1/06			Beginning Balance			45,000.00
	12/31/06			Ending Balance			45,000.00
12800	1/1/06			Beginning Balance			16,784.69
Employees Advances	1/5/06	4949	PRJ	Matthew Chestnut		25.00	
	1/9/06	5002	CDJ	James Campbell - Loan	75.00		
	1/12/06	5017	PRJ	Matthew Chestnut		25.00	
	1/18/06	5046	PRJ	Matthew Chestnut		25.00	
	1/26/06	5086	PRJ	Matthew Chestnut		25.00	
				Current Period Change	75.00	100.00	-25.00
	2/1/06			Beginning Balance			16,759.69
	2/1/06	9197927	PJ	Home Depot Credit Ser	31.43		
	2/2/06	5128	PRJ	Matthew Chestnut		25.00	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		31.43	
	2/9/06	5175	PRJ	Matthew Chestnut		25.00	
	2/16/06	5201	PRJ	Matthew Chestnut		25.00	
	2/23/06	5232	PRJ	Matthew Chestnut		25.00	
				Current Period Change	31.43	131.43	-100.00
	3/1/06			Beginning Balance			16,659.69
	3/2/06	5275	PRJ	Matthew Chestnut		25.00	
	3/16/06	5389	PRJ	Matthew Chestnut		180.00	
	3/16/06	5408	CDJ	Wayne Vereen - Money	180.00		
	3/23/06	5419	PRJ	Matthew Chestnut		25.00	
	3/30/06	5447	PRJ	Matthew Chestnut		25.00	
				Current Period Change	180.00	255.00	-75.00
	4/1/06			Beginning Balance			16,584.69
	4/6/06	5498	PRJ	Matthew Chestnut		25.00	
	4/12/06	5546	PRJ	Matthew Chestnut		25.00	
	4/20/06	5568	PRJ	Matthew Chestnut		25.00	
	4/27/06	5605	PRJ	Matthew Chestnut		150.00	
	4/27/06	5603	CDJ	Matthew Chestnut - Ad	150.00		
				Current Period Change	150.00	225.00	-75.00
	4/30/06			Fiscal Year End Balanc			16,509.69
	5/1/06			Beginning Balance			16,509.69
	5/4/06	5643	PRJ	Matthew Chestnut		25.00	
	5/11/06	5694	PRJ	Matthew Chestnut		25.00	
	5/18/06	5714	CDJ	Matthew Chestnut - Loa	150.00		
	5/25/06	5758	PRJ	Matthew Chestnut		150.00	
				Current Period Change	150.00	200.00	-50.00
	6/1/06	9197927	PJ	Beginning Balance Ser	31.43		16,459.69
	6/1/06	5777	PRJ	Matthew Chestnut		25.00	
	6/15/06	5867	PRJ	Matthew Chestnut		25.00	
	6/22/06	5901	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	7/1/06			Beginning Balance			16,384.69
	7/6/06	5974	PRJ	Matthew Chestnut		25.00	
				Current Period Change		25.00	-25.00
	8/1/06			Beginning Balance			16,359.69
	8/3/06	6154	PRJ	Matthew Chestnut		25.00	
	8/10/06	6202	PRJ	Matthew Chestnut	180.00	25.00	
	8/16/06	6244	CDJ	Matthew Chestnut - Ad	140.00		
	8/17/06	6249	PRJ	Matthew Chestnut		140.00	
	8/31/06	6312	CDJ	Matthew Chestnut - Loa	350.00		
				Current Period Change	490.00	190.00	300.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
12800 (cont.)	9/1/06			Beginning Balance			16,659.69
	9/7/06	6340	PRJ	Matthew Chestnut		25.00	
	9/14/06	6392	PRJ	Matthew Chestnut		25.00	
	9/21/06	6418	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	10/1/06			Beginning Balance			16,584.69
	10/5/06	6495	PRJ	Matthew Chestnut		25.00	
	10/12/06	6532	PRJ	Matthew Chestnut		25.00	
	10/26/06	6584	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	11/1/06			Beginning Balance			16,509.69
	11/1/06	6769	CDJ	Matthew Chestnut - Loa	150.00		
	11/2/06	6621	PRJ	Matthew Chestnut		25.00	
	11/3/06	110306	CRJ	Miscellaneous - Check		2,152.00	
	11/15/06	6695	CDJ	Concrete Supply od SC,	2,342.55		
	11/16/06	6702	PRJ	Matthew Chestnut		25.00	
	11/22/06	6730	PRJ	Matthew Chestnut		25.00	
	11/29/06	6747	PRJ	Matthew Chestnut		25.00	
				Current Period Change	2,492.55	2,252.00	240.55
	12/1/06			Beginning Balance			16,750.24
	12/7/06	6803	PRJ	Matthew Chestnut		25.00	
				Current Period Change		25.00	-25.00
	12/31/06			Ending Balance			16,725.24
15000	1/1/06			Beginning Balance			
Furniture and Fixtures	2/1/06			Beginning Balance			
	2/3/06	5147	CDJ	Digital Resources - Inv.	1,359.75		
				Current Period Change	1,359.75		1,359.75
	3/1/06			Beginning Balance			1,359.75
	4/1/06			Beginning Balance			1,359.75
	4/30/06			Fiscal Year End Balanc			1,359.75
	5/1/06			Beginning Balance			1,359.75
	6/1/06			Beginning Balance			1,359.75
	7/1/06			Beginning Balance			1,359.75
	7/12/06	6035	CDJ	Elizabeth V. Sisson - R	178.48		
				Current Period Change	178.48		178.48
	8/1/06			Beginning Balance			1,538.23
	9/1/06			Beginning Balance			1,538.23
	10/1/06			Beginning Balance			1,538.23
	11/1/06			Beginning Balance			1,538.23
	12/1/06			Beginning Balance			1,538.23
	12/31/06			Ending Balance			1,538.23
15100	1/1/06			Beginning Balance			24,045.00
Equipment	2/1/06			Beginning Balance			24,045.00
	3/1/06			Beginning Balance			24,045.00
	4/1/06	6803	PRJ	Beginning Balance			24,045.00
	4/30/06			Fiscal Year End Balanc			24,045.00
	5/1/06			Beginning Balance			24,045.00
	6/1/06			Beginning Balance			24,045.00
	7/1/06			Beginning Balance			24,045.00
	8/1/06			Beginning Balance			24,045.00
	9/1/06			Beginning Balance			24,045.00
	10/1/06			Beginning Balance			24,045.00
	11/1/06			Beginning Balance			24,045.00
	12/1/06			Beginning Balance			24,045.00
	12/31/06			Ending Balance			24,045.00
15600	1/1/06			Beginning Balance			
Building Improvements	2/1/06			Beginning Balance			
	2/6/06	5149	CDJ	G & H Service, Inc. - In	1,147.24		
				Current Period Change	1,147.24		1,147.24
	3/1/06			Beginning Balance			1,147.24

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15600 (cont.)	4/1/06			Beginning Balance			1,147.24
	4/30/06			Fiscal Year End Balanc			1,147.24
	5/1/06			Beginning Balance			1,147.24
	6/1/06			Beginning Balance			1,147.24
	7/1/06			Beginning Balance			1,147.24
	7/11/06	6029	CDJ	Protec Plus, Inc. - Inv. #	830.00		
				Current Period Change	830.00		830.00
	8/1/06			Beginning Balance			1,977.24
	9/1/06			Beginning Balance			1,977.24
	10/1/06			Beginning Balance			1,977.24
	11/1/06			Beginning Balance			1,977.24
	12/1/06			Beginning Balance			1,977.24
	12/31/06			Ending Balance			1,977.24
19300	1/1/06			Beginning Balance			7,000.00
Land-Improved Lots	2/1/06			Beginning Balance			7,000.00
	3/1/06			Beginning Balance			7,000.00
	4/1/06			Beginning Balance			7,000.00
	4/30/06			Fiscal Year End Balanc			7,000.00
	5/1/06			Beginning Balance			7,000.00
	6/1/06			Beginning Balance			7,000.00
	7/1/06			Beginning Balance			7,000.00
	8/1/06			Beginning Balance			7,000.00
	9/1/06			Beginning Balance			7,000.00
	10/1/06			Beginning Balance			7,000.00
	11/1/06			Beginning Balance			7,000.00
	12/1/06			Beginning Balance			7,000.00
	12/31/06			Ending Balance			7,000.00
20000	1/1/06			Beginning Balance			-301,189.72
Accounts Payable	1/1/06	9395	PJ	Owens Steel & Machin		246.90	
	1/2/06	8870769-009	PJ	Hertz Equipment Rental		1,575.00	
	1/3/06	297-1517142	PJ	UniFirst Corp.		31.09	
	1/3/06	8023527	PJ	Home Depot Credit Ser		19.78	
	1/3/06	1579320	PJ	Home Depot Credit Ser		10.02	
	1/3/06	08894	PJ	Lowes Business Accou		35.34	
	1/3/06	116555	PJ	Napa Auto Parts		38.31	
	1/3/06	39137	PJ	Lowes Business Accou		1.87	
	1/3/06	177615	PJ	Myrtle Beach Building		989.10	
	1/3/06	177934	PJ	Myrtle Beach Building		4,124.30	
	1/3/06	177784	PJ	Myrtle Beach Building		6,433.14	
	1/3/06	177614	PJ	Myrtle Beach Building		989.10	
	1/3/06	177937	PJ	Myrtle Beach Building		3,454.50	
	1/4/06	51580	PJ	Lowes Business Accou		2.07	
	1/4/06	12957	PJ	Lowes Business Accou		48.03	
	1/4/06	08029	PJ	Lowes Business Accou		4.68	
	1/4/06	31844	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31035	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31036	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31037	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31038	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31041	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31042	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31043	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31051	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31058	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31049	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31048	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31046	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31045	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	21455	PJ	Millwork Specialties, In		150.69	
	1/4/06	9814	PJ	Myrtle Beach Building		291.90	
	1/4/06	x77784	PJ	Myrtle Beach Building		238.88	
	1/5/06	56319	PJ	Lowes Business Accou		94.44	

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20000 (cont.)	1/5/06	178441	PJ	Myrtle Beach Building		601.36	
	1/5/06	42572	PJ	Marsh Furniture Co.		1,928.99	
	1/5/06	42573	PJ	Marsh Furniture Co.		2,280.99	
	1/5/06	42574	PJ	Marsh Furniture Co.		2,404.00	
	1/5/06	3608123	PJ	Sears Commercial One		512.45	
	1/5/06	3608129	PJ	Sears Commercial One		1,047.45	
	1/5/06	3608127	PJ	Sears Commercial One		1,501.65	
	1/5/06	3608125	PJ	Sears Commercial One		1,822.20	
	1/6/06	4967	CDJ	Owens Steel & Machin	20.00		
	1/6/06	4967	CDJ	Owens Steel & Machin	1.95		
	1/6/06	4967	CDJ	Owens Steel & Machin	312.08		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	1,145.00		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	1,145.00		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	4,625.00		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	1,145.00		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	1,145.00		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	1,145.00		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	4,625.00		
	1/6/06	4971	CDJ	Mason Tire - Invoice: 1	23.20		
	1/6/06	4971	CDJ	Mason Tire - Invoice: 1	22.29		
	1/6/06	4975	CDJ	84 Lumber - Invoice: 24	184.79		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	65.98		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	65.98		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	65.98		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	65.98		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	131.95		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	76.13		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	65.98		
	1/6/06	4981	CDJ	Norandex/Reynolds Dis	15,222.15		
	1/6/06	4982	CDJ	UniFirst Corp. - Invoice	31.09		
	1/6/06	4982	CDJ	UniFirst Corp. - Invoice	31.09		
	1/6/06	4982	CDJ	UniFirst Corp. - Invoice	31.09		
	1/6/06	4982	CDJ	UniFirst Corp. - Invoice	31.09		
	1/6/06	24214415-00	PJ	Stock Building Supply		10,736.78	
	1/6/06	4026528	PJ	Home Depot Credit Ser		129.93	
	1/6/06	3581037	PJ	Home Depot Credit Ser		59.91	
	1/7/06	44551	PJ	Lowes Business Accou		122.20	
	1/7/06	29479	PJ	Lowes Business Accou		235.96	
	1/7/06	60052	PJ	Lowes Business Accou	187.95		
	1/7/06	0022600BL	PJ	Tri City Insulation & Bl		1,145.00	
	1/9/06	4986	CDJ	C & S Paint of M Bch -	2.77		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	208.92		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	159.58		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	239.37		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	199.70		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	113.11		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	97.63		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	8.32		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	239.37		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	299.19		
	1/9/06	4989	CDJ	Tucker Materials, Inc. -	4,001.58		
	1/9/06	4989	CDJ	Tucker Materials, Inc. -	4,018.06		
	1/9/06	4989	CDJ	Tucker Materials, Inc. -	4,056.07		
	1/9/06	4990	CDJ	Chapman's Mirror & Gl	355.00		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,249.90		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,286.16		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	417.90		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,195.51		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,706.08		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	632.94		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,279.19		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	417.90		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	323.40		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	323.40		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,095.56		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,213.35		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	323.40		
	1/9/06	4992	CDJ	Hertz Equipment Rental	2,415.00		

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20000 (cont.)	1/9/06	4992	CDJ	Hertz Equipment Rental	2,468.47		
	1/9/06	4992	CDJ	Hertz Equipment Rental	1,050.00		
	1/9/06	4992	CDJ	Hertz Equipment Rental	1,575.00		
	1/9/06	4996	CDJ	Sherwin-Williams - Inv	40,829.18		
	1/9/06	4996	CDJ	Sherwin-Williams - Inv	4,389.19		
	1/9/06	4996	CDJ	Sherwin-Williams - Inv	73.50		
	1/9/06	4997	CDJ	Creative Marble, Inc. - I	1,576.56		
	1/9/06	4997	CDJ	Creative Marble, Inc. - I	5,276.60		
	1/9/06	4997V	CDJ	Creative Marble, Inc. - I		5,276.60	
	1/9/06	4997V	CDJ	Creative Marble, Inc. - I		1,576.56	
	1/9/06	4998	CDJ	Creative Marble, Inc. - I	1,576.56		
	1/9/06	4998	CDJ	Creative Marble, Inc. - I	1,576.56		
	1/9/06	4998	CDJ	Creative Marble, Inc. - I	5,276.60		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	65.98		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	65.98		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	65.98		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	65.98		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	131.95		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	65.98		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	76.13		
	1/9/06	24271441-00	PJ	Stock Building Supply		9,948.75	
	1/9/06	2579290	PJ	Home Depot Credit Ser		32.82	
	1/9/06	21613	PJ	Millwork Specialties, In		278.54	
	1/9/06	9448-3	PJ	Sherwin-Williams		33,886.76	
	1/9/06	179108	PJ	Myrtle Beach Building		548.46	
	1/9/06	179230	PJ	Myrtle Beach Building		1,552.79	
	1/9/06	43220	PJ	Marsh Furniture Co.		3,305.00	
	1/9/06	43223	PJ	Marsh Furniture Co.		3,799.00	
	1/9/06	43224	PJ	Marsh Furniture Co.		4,326.99	
	1/9/06	3612853	PJ	Sears Commercial One	2,468.47	1,368.30	
	1/9/06	3612851	PJ	Sears Commercial One	1,050.00	1,336.80	
	1/9/06	3612849	PJ	Sears Commercial One		1,336.80	
	1/9/06	3612845	PJ	Sears Commercial One		1,158.85	
	1/9/06	3612847	PJ	Sears Commercial One		869.50	
	1/9/06	3612855	PJ	Sears Commercial One		780.75	
	1/10/06	297-1519850	PJ	UniFirst Corp		31.09	
	1/10/06	1195736	PJ	Home Depot Credit Ser		36.29	
	1/10/06	179111	PJ	Myrtle Beach Building		881.87	
	1/10/06	179430	PJ	Myrtle Beach Building		352.80	
	1/10/06	179114	PJ	Myrtle Beach Building	1,576.56	970.07	
	1/10/06	179588	PJ	Myrtle Beach Building	1,576.56	88.70	
	1/10/06	179138	PJ	Myrtle Beach Building	5,276.60	1,054.95	
	1/10/06	179431	PJ	Myrtle Beach Building		1,084.34	
	1/10/06	179589	PJ	Myrtle Beach Building		88.70	
	1/10/06	4039265	PJ	Home Depot Credit Ser		60.88	
	1/10/06	3615113	PJ	Sears Commercial One		1,504.80	
	1/10/06	3615111	PJ	Sears Commercial One		1,331.55	
	1/10/06	3615109	PJ	Sears Commercial One		1,385.10	
	1/11/06	1188797-01	PJ	Coastal Electric & Rew		200.52	
	1/11/06	x79588	PJ	Myrtle Beach Building		181.23	
	1/11/06	x79589	PJ	Myrtle Beach Building		181.23	
	1/12/06	56398	PJ	Lowes Business Accou		119.52	
	1/12/06	x179111	PJ	Myrtle Beach Building		315.00	
	1/12/06	180337	PJ	Myrtle Beach Building		118.25	
	1/12/06	x79114	PJ	Myrtle Beach Building		472.50	
	1/12/06	177617	PJ	Myrtle Beach Building		1,993.95	
	1/12/06	9868	PJ	Myrtle Beach Building	647.33		
	1/12/06	177616	PJ	Myrtle Beach Building		1,993.95	
	1/12/06	44223	PJ	Marsh Furniture Co.		60.05	
	1/13/06	8579386	PJ	Home Depot Credit Ser		31.47	
	1/13/06	8196103	PJ	Home Depot Credit Ser		10.78	
	1/13/06	08816	PJ	Lowes Business Accou		2.34	
	1/13/06	18759	PJ	Millwork Specialties, In		1,108.80	
	1/13/06	18768	PJ	Millwork Specialties, In		1,877.32	
	1/13/06	18771	PJ	Millwork Specialties, In		1,717.55	
	1/13/06	18757	PJ	Millwork Specialties, In		1,035.30	
	1/13/06	18773	PJ	Millwork Specialties, In		1,523.05	
	1/13/06	21924	PJ	Millwork Specialties, In		765.07	

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20000 (cont.)	1/13/06	9509-2	PJ	Sherwin-Williams		1,297.88	
	1/13/06	180599	PJ	Myrtle Beach Building		4,082.02	
	1/13/06	9887	PJ	Myrtle Beach Building		55.34	
	1/13/06	180727	PJ	Myrtle Beach Building		281.40	
	1/13/06	179865	PJ	Myrtle Beach Building		4,537.26	
	1/13/06	179866	PJ	Myrtle Beach Building		4,537.26	
	1/14/06	56692	PJ	Lowes Business Accou		100.18	
	1/14/06	25821	PJ	Lowes Business Accou		22.07	
	1/14/06	44658	PJ	Lowes Business Accou		425.25	
	1/14/06	44711	PJ	Lowes Business Accou		237.30	
	1/16/06	5034	CDJ	Myrtle Beach Building	206.22		
	1/16/06	5034	CDJ	Myrtle Beach Building	2,884.22		
	1/16/06	5034	CDJ	Myrtle Beach Building	52.42		
	1/16/06	5034	CDJ	Myrtle Beach Building	52.50		
	1/16/06	5034	CDJ	Myrtle Beach Building	472.50		
	1/16/06	5034	CDJ	Myrtle Beach Building	522.40		
	1/16/06	5034	CDJ	Myrtle Beach Building	5,803.35		
	1/16/06	5034	CDJ	Myrtle Beach Building	641.32		
	1/16/06	5034	CDJ	Myrtle Beach Building	13,178.45		
	1/16/06	5034	CDJ	Myrtle Beach Building	3,704.02		
	1/16/06	5034	CDJ	Myrtle Beach Building	6,596.49		
	1/16/06	5034	CDJ	Myrtle Beach Building	199.30		
	1/16/06	5034	CDJ	Myrtle Beach Building	44.73		
	1/16/06	5034	CDJ	Myrtle Beach Building	12,301.85		
	1/16/06	5034	CDJ	Myrtle Beach Building	265.65		
	1/16/06	5034	CDJ	Myrtle Beach Building	5,803.35		
	1/16/06	5034	CDJ	Myrtle Beach Building	400.58		
	1/16/06	5034	CDJ	Myrtle Beach Building	367.24		
	1/16/06	5034	CDJ	Myrtle Beach Building	774.31		
	1/16/06	5034	CDJ	Myrtle Beach Building	91.08		
	1/16/06	5034	CDJ	Myrtle Beach Building	1,004.85		
	1/16/06	5034	CDJ	Myrtle Beach Building	367.24		
	1/16/06	5034	CDJ	Myrtle Beach Building	107.89		
	1/16/06	5034	CDJ	Myrtle Beach Building	876.59		
	1/16/06	5034	CDJ	Myrtle Beach Building	1,142.32		
	1/16/06	5034	CDJ	Myrtle Beach Building	3,704.02		
	1/16/06	5034	CDJ	Myrtle Beach Building	196.33		
	1/16/06	5034	CDJ	Myrtle Beach Building	3,903.90		
	1/16/06	5034	CDJ	Myrtle Beach Building	2,884.22		
	1/16/06	5034	CDJ	Myrtle Beach Building	997.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	707.95		
	1/16/06	5035	CDJ	Millwork Specialties, In	989.11		
	1/16/06	5035	CDJ	Millwork Specialties, In	864.16		
	1/16/06	5035	CDJ	Millwork Specialties, In	162.96		
	1/16/06	5035	CDJ	Millwork Specialties, In	352.80		
	1/16/06	5035	CDJ	Millwork Specialties, In	1,117.20		
	1/16/06	5035	CDJ	Millwork Specialties, In	405.72		
	1/16/06	5035	CDJ	Millwork Specialties, In	3,921.91		
	1/16/06	5035	CDJ	Millwork Specialties, In	6,552.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	989.11		
	1/16/06	5035	CDJ	Millwork Specialties, In	57.75		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	864.16		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	921.91		
	1/16/06	5035	CDJ	Millwork Specialties, In	921.91		
	1/16/06	5035	CDJ	Millwork Specialties, In	1,354.00		
	1/16/06	5035	CDJ	Millwork Specialties, In	921.91		
	1/16/06	5035	CDJ	Millwork Specialties, In	405.72		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	1,877.32		
	1/16/06	5035	CDJ	Millwork Specialties, In	864.16		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	405.72		
	1/16/06	5035	CDJ	Millwork Specialties, In	51.24		
	1/16/06	5035	CDJ	Millwork Specialties, In	405.72		
	1/16/06	5035	CDJ	Millwork Specialties, In	1,113.00		

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20000 (cont.)	1/16/06	5035	CDJ	Millwork Specialties, In	352.80		
	1/16/06	5035	CDJ	Millwork Specialties, In	803.25		
	1/16/06	5035	CDJ	Millwork Specialties, In	864.16		
	1/16/06	5035	CDJ	Millwork Specialties, In	864.16		
	1/16/06	5035	CDJ	Millwork Specialties, In	162.96		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	864.16		
	1/16/06	5035	CDJ	Millwork Specialties, In	128.63		
	1/16/06	5035	CDJ	Millwork Specialties, In	352.80		
	1/16/06	5035	CDJ	Millwork Specialties, In	352.80		
	1/16/06	5035	CDJ	Millwork Specialties, In	1,700.75		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	9527-4	PJ	Sherwin-Williams		1,616.87	
	1/16/06	180653	PJ	Myrtle Beach Building		105.00	
	1/16/06	180941	PJ	Myrtle Beach Building		178.50	
	1/16/06	181003	PJ	Myrtle Beach Building		1,096.25	
	1/16/06	180896	PJ	Myrtle Beach Building		453.60	
	1/16/06	180898	PJ	Myrtle Beach Building		491.40	
	1/16/06	181011	PJ	Myrtle Beach Building		289.80	
	1/16/06	182217	PJ	Myrtle Beach Building		526.84	
	1/16/06	181085	PJ	Myrtle Beach Building		834.75	
	1/16/06	44846	PJ	Marsh Furniture Co.		3,977.00	
	1/16/06	44847	PJ	Marsh Furniture Co.		3,449.00	
	1/16/06	44848	PJ	Marsh Furniture Co.		3,048.00	
	1/16/06	3626076	PJ	Sears Commercial One		1,331.55	
	1/16/06	3626080	PJ	Sears Commercial One		1,329.55	
	1/16/06	3626078	PJ	Sears Commercial One		1,326.55	
	1/16/06	3626074	PJ	Sears Commercial One		1,331.55	
	1/16/06	3628503	PJ	Sears Commercial One		1,504.80	
	1/16/06	5045	CDJ	Lowes Business Accou	205.98		
	1/16/06	5045	CDJ	Lowes Business Accou	83.97		
	1/16/06	5045	CDJ	Lowes Business Accou	28.32		
	1/16/06	5045	CDJ	Lowes Business Accou	35.44		
	1/16/06	5045	CDJ	Lowes Business Accou	33.27		
	1/16/06	5045	CDJ	Lowes Business Accou	62.97		
	1/16/06	5045	CDJ	Lowes Business Accou	8.13		
	1/16/06	5045	CDJ	Lowes Business Accou	529.12		
	1/16/06	5045	CDJ	Lowes Business Accou		12.54	
	1/16/06	5045	CDJ	Lowes Business Accou	15.69		
	1/16/06	5045	CDJ	Lowes Business Accou	62.59		
	1/16/06	5045	CDJ	Lowes Business Accou	12.01		
	1/16/06	5045	CDJ	Lowes Business Accou	100.50		
	1/16/06	5045	CDJ	Lowes Business Accou	3.40		
	1/16/06	5045	CDJ	Lowes Business Accou	49.61		
	1/16/06	5045	CDJ	Lowes Business Accou	96.06		
	1/16/06	5045	CDJ	Lowes Business Accou	233.84		
	1/16/06	5045	CDJ	Lowes Business Accou	49.56		
	1/16/06	5044	CDJ	Home Depot Credit Ser	89.68		
	1/16/06	5044	CDJ	Home Depot Credit Ser	316.83		
	1/16/06	5044	CDJ	Home Depot Credit Ser	53.53		
	1/16/06	5044	CDJ	Home Depot Credit Ser	756.32		
	1/16/06	5044	CDJ	Home Depot Credit Ser	137.28		
	1/16/06	5044	CDJ	Home Depot Credit Ser	65.91		
	1/16/06	5044	CDJ	Home Depot Credit Ser	12.75		
	1/16/06	5044	CDJ	Home Depot Credit Ser	54.20		
	1/16/06	5044	CDJ	Home Depot Credit Ser	18.87		
	1/16/06	5044	CDJ	Home Depot Credit Ser	90.80		
	1/16/06	5044	CDJ	Home Depot Credit Ser	261.45		
	1/16/06	5044	CDJ	Home Depot Credit Ser	70.67		
	1/16/06	5044	CDJ	Home Depot Credit Ser	50.17		
	1/16/06	5044	CDJ	Home Depot Credit Ser	56.61		
	1/16/06	5044	CDJ	Home Depot Credit Ser	58.86		
	1/16/06	5044	CDJ	Home Depot Credit Ser	412.70		
	1/16/06	5044	CDJ	Home Depot Credit Ser	83.87		
	1/16/06	5044	CDJ	Home Depot Credit Ser	38.92		
	1/16/06	5044	CDJ	Home Depot Credit Ser	22.20		
	1/16/06	5044	CDJ	Home Depot Credit Ser	85.95		
	1/16/06	5044	CDJ	Home Depot Credit Ser	159.97		

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20000 (cont.)	1/16/06	5044	CDJ	Home Depot Credit Ser	13.89		
	1/16/06	5044	CDJ	Home Depot Credit Ser	186.90		
	1/17/06	297-1522600	PJ	UniFirst Corp.		31.09	
	1/17/06	4041815	PJ	Home Depot Credit Ser		93.78	
	1/17/06	8822611-010	PJ	Hertz Equipment Rental		1,050.00	
	1/17/06	22109	PJ	Millwork Specialties, In		64.90	
	1/17/06	22019	PJ	Millwork Specialties, In		124.32	
	1/17/06	22059	PJ	Millwork Specialties, In		362.71	
	1/17/06	9539-9	PJ	Sherwin-Williams		78.99	
	1/17/06	181066	PJ	Myrtle Beach Building		5,496.17	
	1/17/06	181146	PJ	Myrtle Beach Building		708.91	
	1/17/06	45311	PJ	Marsh Furniture Co.		2,404.00	
	1/17/06	3628501	PJ	Sears Commercial One		1,331.55	
	1/17/06	3628505	PJ	Sears Commercial One		1,389.30	
	1/18/06	3039105	PJ	Home Depot Credit Ser		26.30	
	1/18/06	3039082	PJ	Home Depot Credit Ser		6.18	
	1/18/06	1189145-0001	PJ	Coastal Electric & Rew		32.70	
	1/18/06	29528	PJ	Lowes Business Accou		74.46	
	1/18/06	3196706	PJ	Home Depot Credit Ser		58.09	
	1/18/06	181622	PJ	Myrtle Beach Building		13.20	
	1/18/06	10023	PJ	Owens Steel & Machin		116.75	
	1/18/06	3579510	PJ	Home Depot Credit Ser		21.29	
	1/19/06	22017	PJ	Millwork Specialties, In		352.80	
	1/19/06	22223	PJ	Millwork Specialties, In		185.64	
	1/19/06	22254	PJ	Millwork Specialties, In		199.58	
	1/19/06	0025021BL	PJ	Tri City Insulation & Bl		1,575.00	
	1/19/06	181561	PJ	Myrtle Beach Building		4,381.15	
	1/19/06	180706	PJ	Myrtle Beach Building		10,791.56	
	1/19/06	x80706	PJ	Myrtle Beach Building		5,618.93	
	1/19/06	180704	PJ	Myrtle Beach Building		14,191.57	
	1/19/06	x80704	PJ	Myrtle Beach Building		2,218.92	
	1/19/06	181546	PJ	Myrtle Beach Building		648.90	
	1/19/06	2580460	PJ	Home Depot Credit Ser		5.21	
	1/19/06	3632878	PJ	Sears Commercial One		1,385.10	
	1/19/06	3632880	PJ	Sears Commercial One		1,400.10	
	1/20/06	182027	PJ	Myrtle Beach Building		2,789.24	
	1/20/06	181544	PJ	Myrtle Beach Building		648.90	
	1/22/06	44742	PJ	Lowes Business Accou		41.61	
	1/23/06	30638	PJ	Myrtle Beach Lighting,		651.64	
	1/23/06	31782	PJ	Myrtle Beach Lighting,		48.30	
	1/23/06	31783	PJ	Myrtle Beach Lighting,		60.90	
	1/23/06	31785	PJ	Myrtle Beach Lighting,		58.80	
	1/23/06	31781	PJ	Myrtle Beach Lighting,		49.35	
	1/23/06	31784	PJ	Myrtle Beach Lighting,		49.35	
	1/23/06	182246	PJ	Myrtle Beach Building		989.10	
	1/23/06	181172	PJ	Myrtle Beach Building		5,040.00	
	1/23/06	182404	PJ	Myrtle Beach Building		2,257.19	
	1/23/06	56969	PJ	Lowes Business Accou		52.00	
	1/23/06	08660	PJ	Lowes Business Accou		161.57	
	1/23/06	60534	PJ	Lowes Business Accou		36.71	
	1/23/06	3638789	PJ	Sears Commercial One		1,389.30	
	1/23/06	3638791	PJ	Sears Commercial One		1,525.80	
	1/23/06	3638793	PJ	Sears Commercial One		1,325.55	
	1/23/06	3638787	PJ	Sears Commercial One		1,331.55	
	1/23/06	3638618	PJ	Sears Commercial One		833.60	
	1/23/06	3638616	PJ	Sears Commercial One		1,412.05	
	1/23/06	3638614	PJ	Sears Commercial One		833.60	
	1/23/06	3639899	PJ	Sears Commercial One		638.25	
	1/23/06	3639898	PJ	Sears Commercial One		638.25	
	1/24/06	68585	PJ	Lowes Business Accou		10.94	
	1/24/06	08065	PJ	Lowes Business Accou		31.41	
	1/24/06	29699	PJ	Lowes Business Accou		138.43	
	1/24/06	297-1525238	PJ	UniFirst Corp.		31.09	
	1/24/06	31915	PJ	Myrtle Beach Lighting,		67.20	
	1/24/06	31926	PJ	Myrtle Beach Lighting,		262.47	
	1/24/06	31052	PJ	Myrtle Beach Lighting,		612.79	
	1/24/06	18758	PJ	Millwork Specialties, In		900.90	
	1/24/06	x81066	PJ	Myrtle Beach Building		262.50	

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20000 (cont.)	1/24/06	182809	PJ	Myrtle Beach Building		4,477.67	
	1/24/06	182807	PJ	Myrtle Beach Building		4,477.67	
	1/24/06	12461	PJ	Lowes Business Accou		81.13	
	1/24/06	34395	PJ	Lowes Business Accou	14.04		
	1/25/06	20260987-006	PJ	Hertz Equipment Rental		2,415.00	
	1/25/06	182929	PJ	Myrtle Beach Building		592.99	
	1/25/06	182930	PJ	Myrtle Beach Building		592.99	
	1/25/06	FC6004	PJ	Owens Steel & Machin		4.44	
	1/25/06	19430	PJ	Lowes Business Accou		25.05	
	1/25/06	6025517	PJ	Home Depot Credit Ser		38.68	
	1/26/06	5025558	PJ	Home Depot Credit Ser		23.00	
	1/27/06	24618556-00	PJ	Stock Building Supply		1,764.00	
	1/27/06	9633-0	PJ	Sherwin-Williams		2,239.45	
	1/27/06	9634-8	PJ	Sherwin-Williams		1,313.86	
	1/27/06	9635-5	PJ	Sherwin-Williams		2,777.03	
	1/27/06	9636-3	PJ	Sherwin-Williams		1,950.97	
	1/27/06	9647-0	PJ	Sherwin-Williams		1,600.66	
	1/27/06	9648-8	PJ	Sherwin-Williams		1,600.66	
	1/27/06	9649-6	PJ	Sherwin-Williams		1,600.66	
	1/27/06	4568699	PJ	Home Depot Credit Ser		341.01	
	1/28/06	151824	PJ	Elvis Service Co., Inc.		131.95	
	1/28/06	151825	PJ	Elvis Service Co., Inc.		76.13	
	1/28/06	151826	PJ	Elvis Service Co., Inc.		65.98	
	1/28/06	151827	PJ	Elvis Service Co., Inc.		65.98	
	1/28/06	151828	PJ	Elvis Service Co., Inc.		65.98	
	1/28/06	151829	PJ	Elvis Service Co., Inc.		65.98	
	1/28/06	151830	PJ	Elvis Service Co., Inc.		65.98	
	1/28/06	151831	PJ	Elvis Service Co., Inc.		27.20	
	1/29/06	58454	PJ	Lowes Business Accou		15.73	
	1/30/06	38978	PJ	Lowes Business Accou		37.49	
	1/30/06	68127	PJ	Lowes Business Accou		24.73	
	1/30/06	8870769-010	PJ	Hertz Equipment Rental		1,575.00	
	1/30/06	9688-6	PJ	Sherwin-Williams		1,600.66	
	1/30/06	1025982	PJ	Home Depot Credit Ser		28.16	
	1/31/06	5106	CDJ	Stock Building Supply -	10,370.85		
	1/31/06	297-1527896	PJ	UniFirst Corp		31.09	
	1/31/06	23365708-00	PJ	Stock Building Supply		1,929.38	
	1/31/06	23365658-00	PJ	Stock Building Supply		1,929.38	
	1/31/06	26079	PJ	Home Depot Credit Ser		37.71	
		5025588	PJ	Current Period Change	234,429.85	301,639.79	-67,209.94
	2/1/06			Beginning Balance			-368,399.66
	2/1/06	9197927	PJ	Home Depot Credit Ser		31.43	
	2/1/06	9043061	PJ	Home Depot Credit Ser		325.97	
	2/1/06	183843	PJ	Myrtle Beach Building		119.32	
	2/1/06	184596	PJ	Myrtle Beach Building		171.15	
	2/1/06	183833	PJ	Myrtle Beach Building		306.59	
	2/1/06	183834	PJ	Myrtle Beach Building		306.59	
	2/1/06	183844	PJ	Myrtle Beach Building		119.32	
	2/1/06	183479	PJ	Myrtle Beach Building		3,614.53	
	2/1/06	184402	PJ	Myrtle Beach Building		314.69	
	2/1/06	183560	PJ	Myrtle Beach Building		2,190.57	
	2/1/06	184038	PJ	Myrtle Beach Building		5,803.35	
	2/1/06	184106	PJ	Myrtle Beach Building		37,847.22	
	2/1/06	184074	PJ	Myrtle Beach Building		32,238.07	
	2/1/06	183367	PJ	Myrtle Beach Building		36,338.42	
	2/1/06	183369	PJ	Myrtle Beach Building		33,456.31	
	2/1/06	184137	PJ	Myrtle Beach Building		28,754.59	
	2/1/06	29534	PJ	Lowes Business Accou		38.81	
	2/1/06	9026131	PJ	Home Depot Credit Ser		25.56	
	2/2/06	32149	PJ	Lowes Business Accou		130.39	
	2/2/06	31328	PJ	Lowes Business Accou	37.25		
	2/2/06	20725749-001	PJ	Hertz Equipment Rental		3,045.00	
	2/2/06	13807	PJ	Creative Marble, Inc		1,132.20	
	2/2/06	9716-3	PJ	Sherwin-Williams	10,370.85	100.00	
	2/2/06	184572	PJ	Myrtle Beach Building		30.87	
	2/2/06	182247	PJ	Myrtle Beach Building		1,993.95	
	2/2/06	184961	PJ	Myrtle Beach Building		3,492.44	
	2/2/06	X84961	PJ	Myrtle Beach Building		73.45	

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20000 (cont.)	2/2/06	184518	PJ	Myrtle Beach Building		2,114.94	
	2/2/06	69968	PJ	Lowes Business Accou		13.60	
	2/2/06	8045800	PJ	Home Depot Credit Ser		45.36	
	2/2/06	8208473	PJ	Home Depot Credit Ser	39.62		
	2/2/06	8106078	PJ	Home Depot Credit Ser		61.65	
	2/3/06	0025018BL	PJ	Tri City Insulation & Bl		1,575.00	
	2/3/06	9951	PJ	Myrtle Beach Building		329.33	
	2/3/06	9952	PJ	Myrtle Beach Building		112.46	
	2/3/06	409	PJ	Myrtle Beach Building		157.50	
	2/3/06	410	PJ	Myrtle Beach Building		157.50	
	2/3/06	B64536	PJ	Myrtle Beach Building	4.70		
	2/3/06	189507	PJ	Myrtle Beach Building		68.88	
	2/3/06	39103	PJ	Lowes Business Accou		36.69	
	2/3/06	39978	PJ	Lowes Business Accou		31.92	
	2/3/06	34545	PJ	Lowes Business Accou	40.89		
	2/3/06	7106093	PJ	Home Depot Credit Ser		76.11	
	2/4/06	6026404	PJ	Home Depot Credit Ser		78.98	
	2/4/06	4581021	PJ	Home Depot Credit Ser		93.11	
	2/5/06	5560385	PJ	Home Depot Credit Ser		10.49	
	2/6/06	39893	PJ	Lowes Business Accou		90.05	
	2/6/06	12645	PJ	Lowes Business Accou		55.90	
	2/6/06	4581005	PJ	Home Depot Credit Ser		85.79	
	2/6/06	4043464	PJ	Home Depot Credit Ser		9.41	
	2/6/06	4026528A	PJ	Home Depot Credit Ser		129.93	
	2/7/06	13764	PJ	Creative Marble, Inc.		575.34	
	2/7/06	9759-3	PJ	Sherwin-Williams		5,349.75	
	2/7/06	185594	PJ	Myrtle Beach Building		1,212.62	
	2/7/06	185109	PJ	Myrtle Beach Building		575.40	
	2/7/06	39165	PJ	Lowes Business Accou		66.57	
	2/7/06	19554	PJ	Lowes Business Accou		51.57	
	2/7/06	3581037A	PJ	Home Depot Credit Ser		59.91	
	2/8/06	297-1530556	PJ	UniFirst Corp.		31.09	
	2/8/06	5153	CDJ	UniFirst Corp. - Invoice	31.09		
	2/8/06	5153	CDJ	UniFirst Corp. - Invoice	31.09		
	2/8/06	5153	CDJ	UniFirst Corp. - Invoice	31.09		
	2/8/06	5153	CDJ	UniFirst Corp. - Invoice	31.09		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	65.98		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	27.20		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	76.13		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	65.98		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	65.98		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	65.98		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	131.95		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	65.98		
	2/8/06	5160	CDJ	Tri City Insulation & Bl	1,575.00		
	2/8/06	5160	CDJ	Tri City Insulation & Bl	1,145.00		
	2/8/06	5161	CDJ	Hertz Equipment Rental	1,575.00		
	2/8/06	5161	CDJ	Hertz Equipment Rental	1,575.00		
	2/8/06	5161	CDJ	Hertz Equipment Rental	2,415.00		
	2/8/06	5161	CDJ	Hertz Equipment Rental	1,050.00		
	2/8/06	5163	CDJ	Coastal Electric & Rew	200.52		
	2/8/06	5163	CDJ	Coastal Electric & Rew	32.70		
	2/8/06	5165	CDJ	Napa Auto Parts - Invoi	38.31		
	2/8/06	58108	PJ	Lowes Business Accou		308.95	
	2/8/06	58058	PJ	Lowes Business Accou		147.74	
	2/8/06	2198520	PJ	Home Depot Credit Ser		33.55	
	2/8/06	2043553	PJ	Home Depot Credit Ser		260.40	
	2/8/06	2579914	PJ	Home Depot Credit Ser		15.72	
	2/8/06	1039945	PJ	Home Depot Credit Ser		56.28	
	2/9/06	14502	PJ	Lowes Business Accou		41.97	
	2/9/06	1189536-0004	PJ	Coastal Electric & Rew		74.73	
	2/9/06	1189533-0001	PJ	Coastal Electric & Rew		153.45	
	2/9/06	1189534-0001	PJ	Coastal Electric & Rew		31.94	
	2/9/06	9793-2	PJ	Sherwin-Williams		7,194.74	
	2/9/06	185110	PJ	Myrtle Beach Building		105.00	
	2/9/06	184655	PJ	Myrtle Beach Building		324.45	
	2/9/06	186092	PJ	Myrtle Beach Building		813.75	
	2/9/06	326	PJ	Myrtle Beach Building		5,038.01	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	2/9/06	39655	PJ	Lowes Business Accou		155.32	
	2/9/06	08824	PJ	Lowes Business Accou		21.72	
	2/9/06	1026811	PJ	Home Depot Credit Ser		263.85	
	2/10/06	9802-1	PJ	Sherwin-Williams		5,394.99	
	2/10/06	9805-4	PJ	Sherwin-Williams		6,227.96	
	2/10/06	186327	PJ	Myrtle Beach Building		201.81	
	2/11/06	9106328	PJ	Home Depot Credit Ser		412.42	
	2/11/06	29046	PJ	Lowes Business Accou		64.37	
	2/13/06	9676	PJ	C & S Paint of M Bch		7.48	
	2/13/06	9934-0	PJ	Sherwin-Williams		32.59	
	2/13/06	183535	PJ	Myrtle Beach Building		736.05	
	2/13/06	185857	PJ	Myrtle Beach Building		1,436.40	
	2/13/06	189508	PJ	Myrtle Beach Building		21.00	
	2/13/06	39896	PJ	Lowes Business Accou		23.33	
	2/13/06	08465	PJ	Lowes Business Accou		4.17	
	2/13/06	08464	PJ	Lowes Business Accou		57.67	
	2/13/06	7581239	PJ	Home Depot Credit Ser		75.44	
	2/13/06	6581261	PJ	Home Depot Credit Ser		42.06	
	2/14/06	297-1533207	PJ	UniFirst Corp.		31.09	
	2/14/06	20680932-000	PJ	Hertz Equipment Rental		2,378.25	
	2/14/06	8822611-011	PJ	Hertz Equipment Rentals, Inc.		1,050.00	
	2/14/06	187722	PJ	Myrtle Beach Building		453.60	
	2/14/06	187325	PJ	Myrtle Beach Building		1,519.48	
	2/14/06	56393	PJ	Lowes Business Accou		179.76	
	2/14/06	19917	PJ	Lowes Business Accou		14.47	
	2/14/06	29936	PJ	Lowes Business Accou		38.42	
	2/15/06	55470	PJ	Lowes Business Accou		244.99	
	2/15/06	188022	PJ	Myrtle Beach Building		55.10	
	2/15/06	56453	PJ	Lowes Business Accou		732.80	
	2/15/06	09680	PJ	Lowes Business Accou		4.69	
	2/15/06	19069	PJ	Lowes Business Accou		265.65	
	2/15/06	58017	PJ	Lowes Business Accou		46.05	
	2/15/06	5197009	PJ	Home Depot Credit Ser		179.21	
	2/15/06	5197014	PJ	Home Depot Credit Ser		128.77	
	2/15/06	5197021	PJ	Home Depot Credit Ser		45.23	
	2/16/06	4199209	PJ	Home Depot Credit Ser		231.96	
	2/16/06	188276	PJ	Myrtle Beach Building		350.70	
	2/16/06	08968	PJ	Lowes Business Accou		319.34	
	2/16/06	19239	PJ	Lowes Business Accou		83.88	
	2/16/06	4581324	PJ	Home Depot Credit Ser		132.84	
	2/16/06	4197037	PJ	Home Depot Credit Ser		22.62	
	2/17/06	13796	PJ	Creative Marble, Inc.		1,364.56	
	2/17/06	2-3710	PJ	Chapman's Mirror & Gl		2,137.00	
	2/17/06	3569206	PJ	Home Depot Credit Ser		237.36	
	2/17/06	FC217	PJ	Lowes Business Accou		55.20	
	2/17/06	9027890	PJ	Home Depot Credit Ser		80.70	
	2/18/06	07237	PJ	Lowes Business Accou		16.75	
	2/20/06	24264	PJ	Millwork Specialties, In		336.00	
	2/20/06	22969	PJ	Millwork Specialties, In		395.14	
	2/21/06	5228	CDJ	Myrtle Beach Building	970.07		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,124.30		
	2/21/06	5228	CDJ	Myrtle Beach Building	592.99		
	2/21/06	5228	CDJ	Myrtle Beach Building	13.20		
	2/21/06	5228	CDJ	Myrtle Beach Building	648.90		
	2/21/06	5228	CDJ	Myrtle Beach Building	5,496.17		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,537.26		
	2/21/06	5228	CDJ	Myrtle Beach Building	989.10		
	2/21/06	5228	CDJ	Myrtle Beach Building	3,454.50		
	2/21/06	5228	CDJ	Myrtle Beach Building	55.34		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,096.25		
	2/21/06	5228	CDJ	Myrtle Beach Building	526.84		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,130.91		
	2/21/06	5228	CDJ	Myrtle Beach Building	262.50		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,764.42		
	2/21/06	5228	CDJ	Myrtle Beach Building	548.46		
	2/21/06	5228	CDJ	Myrtle Beach Building	5,040.00		
	2/21/06	5228	CDJ	Myrtle Beach Building	6,433.14		
	2/21/06	5228	CDJ	Myrtle Beach Building	281.40		

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20000 (cont.)	2/21/06	5228	CDJ	Myrtle Beach Building	4,314.50		
	2/21/06	5228	CDJ	Myrtle Beach Building	238.88		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,552.79		
	2/21/06	5228	CDJ	Myrtle Beach Building	291.90		
	2/21/06	5228	CDJ	Myrtle Beach Building	834.75		
	2/21/06	5228	CDJ	Myrtle Beach Building	2,301.20		
	2/21/06	5228	CDJ	Myrtle Beach Building	315.00		
	2/21/06	5228	CDJ	Myrtle Beach Building	88.70		
	2/21/06	5228	CDJ	Myrtle Beach Building	2,218.92		
	2/21/06	5228	CDJ	Myrtle Beach Building	592.99		
	2/21/06	5228	CDJ	Myrtle Beach Building	181.23		
	2/21/06	5228	CDJ	Myrtle Beach Building	13,231.10		
	2/21/06	5228	CDJ	Myrtle Beach Building	491.40		
	2/21/06	5228	CDJ	Myrtle Beach Building	661.50		
	2/21/06	5228	CDJ	Myrtle Beach Building	989.10		
	2/21/06	5228	CDJ	Myrtle Beach Building	989.10		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,054.95		
	2/21/06	5228	CDJ	Myrtle Beach Building	2,789.24		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,993.95		
	2/21/06	5228	CDJ	Myrtle Beach Building	10,791.56		
	2/21/06	5228	CDJ	Myrtle Beach Building	453.60		
	2/21/06	5228	CDJ	Myrtle Beach Building	708.91		
	2/21/06	5228	CDJ	Myrtle Beach Building	181.23		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,477.67		
	2/21/06	5228	CDJ	Myrtle Beach Building	289.80		
	2/21/06	5228	CDJ	Myrtle Beach Building	178.50		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,381.15		
	2/21/06	5228	CDJ	Myrtle Beach Building	88.70		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,082.02		
	2/21/06	5228	CDJ	Myrtle Beach Building	14,191.57		
	2/21/06	5228	CDJ	Myrtle Beach Building	2,257.19		
	2/21/06	5228	CDJ	Myrtle Beach Building	118.25		
	2/21/06	5228	CDJ	Myrtle Beach Building	648.90		
	2/21/06	5228	CDJ	Myrtle Beach Building	601.36		
	2/21/06	5228	CDJ	Myrtle Beach Building	881.87		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,084.34		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,537.26		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,993.95		
	2/21/06	5228	CDJ	Myrtle Beach Building		647.33	
	2/21/06	5228	CDJ	Myrtle Beach Building	105.00		
	2/21/06	5228	CDJ	Myrtle Beach Building	5,618.93		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,477.67		
	2/21/06	5228	CDJ	Myrtle Beach Building	352.80		
	2/21/06	5228	CDJ	Myrtle Beach Building	472.50		
	2/21/06	297-1535787	PJ	UniFirst Corp.		32.40	
	2/21/06	9846	PJ	C & S Paint of M Bch		29.88	
	2/21/06	5217	CDJ	Millwork Specialties, In	1,717.55		
	2/21/06	5217	CDJ	Millwork Specialties, In	352.80		
	2/21/06	5217	CDJ	Millwork Specialties, In	185.64		
	2/21/06	5217	CDJ	Millwork Specialties, In	150.69		
	2/21/06	5217	CDJ	Millwork Specialties, In	1,877.32		
	2/21/06	5217	CDJ	Millwork Specialties, In	362.71		
	2/21/06	5217	CDJ	Millwork Specialties, In	1,199.58		
	2/21/06	5217	CDJ	Millwork Specialties, In	1,035.30		
	2/21/06	5217	CDJ	Millwork Specialties, In	900.90		
	2/21/06	5217	CDJ	Millwork Specialties, In	1,523.05		
	2/21/06	5217	CDJ	Millwork Specialties, In	64.90		
	2/21/06	5217	CDJ	Millwork Specialties, In	124.32		
	2/21/06	5217	CDJ	Millwork Specialties, In	765.07		
	2/21/06	5217	CDJ	Millwork Specialties, In	1,108.80		
	2/21/06	5217	CDJ	Millwork Specialties, In	278.54		
	2/21/06	5218	CDJ	Sears Commercial One	638.25		
	2/21/06	5218	CDJ	Sears Commercial One	1,822.20		
	2/21/06	5218	CDJ	Sears Commercial One	512.45		
	2/21/06	5218	CDJ	Sears Commercial One	1,331.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,504.80		
	2/21/06	5218	CDJ	Sears Commercial One	1,331.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,412.05		

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20000 (cont.)	2/21/06	5218	CDJ	Sears Commercial One	1,329.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,331.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,501.65		
	2/21/06	5218	CDJ	Sears Commercial One	1,158.85		
	2/21/06	5218	CDJ	Sears Commercial One	780.75		
	2/21/06	5218	CDJ	Sears Commercial One	1,525.80		
	2/21/06	5218	CDJ	Sears Commercial One	1,400.10		
	2/21/06	5218	CDJ	Sears Commercial One	1,385.10		
	2/21/06	5218	CDJ	Sears Commercial One	869.50		
	2/21/06	5218	CDJ	Sears Commercial One	833.60		
	2/21/06	5218	CDJ	Sears Commercial One	1,504.80		
	2/21/06	5218	CDJ	Sears Commercial One	1,385.10		
	2/21/06	5218	CDJ	Sears Commercial One	1,368.30		
	2/21/06	5218	CDJ	Sears Commercial One	1,331.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,047.45		
	2/21/06	5218	CDJ	Sears Commercial One	638.25		
	2/21/06	5218	CDJ	Sears Commercial One	833.60		
	2/21/06	5218	CDJ	Sears Commercial One	1,331.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,336.80		
	2/21/06	5218	CDJ	Sears Commercial One	1,325.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,389.30		
	2/21/06	5218	CDJ	Sears Commercial One	1,336.80		
	2/21/06	5218	CDJ	Sears Commercial One	1,326.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,389.30		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	49.35		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	651.64		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	644.29		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	651.64		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	58.80		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	644.29		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	60.90		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	644.29		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	262.47		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	48.30		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	349.35		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	651.64		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	67.20		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	639.04		
	2/21/06	5227	CDJ	Lowes Business Accou	1.87		
	2/21/06	5227	CDJ	Lowes Business Accou	100.18		
	2/21/06	5227	CDJ	Lowes Business Accou	122.20		
	2/21/06	5227	CDJ	Lowes Business Accou	67.14		
	2/21/06	5227	CDJ	Lowes Business Accou	22.07		
	2/21/06	5227	CDJ	Lowes Business Accou	2.07		
	2/21/06	5227	CDJ	Lowes Business Accou	12.34		
	2/21/06	5227	CDJ	Lowes Business Accou	94.44		
	2/21/06	5227	CDJ	Lowes Business Accou	76.49		
	2/21/06	5227	CDJ	Lowes Business Accou	7.32		
	2/21/06	5227	CDJ	Lowes Business Accou	4.68		
	2/21/06	5227	CDJ	Lowes Business Accou	237.30		
	2/21/06	5227	CDJ	Lowes Business Accou	4.14		
	2/21/06	5227	CDJ	Lowes Business Accou	35.34		
	2/21/06	5227	CDJ	Lowes Business Accou		187.95	

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20000 (cont.)	2/21/06	5227	CDJ	Lowes Business Accou	31.41		
	2/21/06	5227	CDJ	Lowes Business Accou	425.25		
	2/21/06	5227	CDJ	Lowes Business Accou	235.96		
	2/21/06	5227	CDJ	Lowes Business Accou	119.52		
	2/21/06	5227	CDJ	Lowes Business Accou	11.54		
	2/21/06	5227	CDJ	Lowes Business Accou	48.03		
	2/21/06	5220	CDJ	Home Depot Credit Ser	104.69		
	2/21/06	5220	CDJ	Home Depot Credit Ser	31.47		
	2/21/06	5220	CDJ	Home Depot Credit Ser	50.98		
	2/21/06	5220	CDJ	Home Depot Credit Ser	36.29		
	2/21/06	5220	CDJ	Home Depot Credit Ser	93.78		
	2/21/06	5220	CDJ	Home Depot Credit Ser	10.02		
	2/21/06	5220	CDJ	Home Depot Credit Ser	32.82		
	2/21/06	5220	CDJ	Home Depot Credit Ser	21.29		
	2/21/06	5220	CDJ	Home Depot Credit Ser	10.78		
	2/21/06	5220	CDJ	Home Depot Credit Ser	688.19		
	2/21/06	5220	CDJ	Home Depot Credit Ser	196.33		
	2/21/06	5220	CDJ	Home Depot Credit Ser	19.78		
	2/21/06	5220	CDJ	Home Depot Credit Ser	9.05		
	2/21/06	5220	CDJ	Home Depot Credit Ser	25.12		
	2/21/06	5220	CDJ	Home Depot Credit Ser	129.93		
	2/21/06	5220	CDJ	Home Depot Credit Ser	60.88		
	2/21/06	5220	CDJ	Home Depot Credit Ser	59.91		
	2/21/06	5220	CDJ	Home Depot Credit Ser	6.18		
	2/21/06	5220	CDJ	Home Depot Credit Ser	26.30		
	2/21/06	5220	CDJ	Home Depot Credit Ser	0.10		
	2/22/06	13820	PJ	Creative Marble, Inc.		1,712.58	
	2/22/06	1048099-00	PJ	Tucker Materials, Inc.		4,063.24	
	2/22/06	20260987-007	PJ	Hertz Equipment Rental		2,415.00	
	2/22/06	11205	PJ	Owens Steel & Machin		4,057.50	
	2/22/06	8583210	PJ	Home Depot Credit Ser		21.96	
	2/22/06	32173	PJ	Lowes Business Accou		128.65	
	2/22/06	39234	PJ	Lowes Business Accou		187.61	
	2/22/06	10281	PJ	Lowes Business Accou		11.40	
	2/22/06	19034	PJ	Lowes Business Accou		12.52	
	2/23/06	7560785	PJ	Home Depot Credit Ser		7.90	
	2/23/06	1190485-0001	PJ	Coastal Electric & Rew		12.05	
	2/23/06	1048100-00	PJ	Tucker Materials, Inc.		3,949.85	
	2/23/06	56788	PJ	Lowes Business Accou		75.73	
	2/23/06	223	PJ	Home Depot Credit Ser		72.44	
	2/23/06	24618520-00	PJ	Stock Building Supply		1,764.00	
	2/23/06	24618483-00	PJ	Stock Building Supply		1,764.00	
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,600.66		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	2,239.45		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	678.99		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,313.86		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	2,777.03		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,950.97		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,600.66		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,600.66		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	33,886.76		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,297.88		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,600.66		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,616.87		
	2/24/06	9959-9	PJ	Sherwin-Williams		8,679.57	
	2/24/06	0018-8	PJ	Sherwin-Williams		7,009.52	
	2/24/06	188542	PJ	Myrtle Beach Building		378.00	
	2/24/06	189980	PJ	Myrtle Beach Building		1,187.42	
	2/24/06	24308	PJ	Millwork Specialties, In		14,117.58	
	2/24/06	24311	PJ	Millwork Specialties, In		14,117.58	
	2/24/06	19077	PJ	Lowes Business Accou		130.95	
	2/24/06	6570342	PJ	Home Depot Credit Ser		108.56	
	2/25/06	153582	PJ	Elvis Service Co., Inc.		131.95	
	2/25/06	153583	PJ	Elvis Service Co., Inc.		76.13	
	2/25/06	153584	PJ	Elvis Service Co., Inc.		65.98	
	2/25/06	153585	PJ	Elvis Service Co., Inc.		65.98	
	2/25/06	153586	PJ	Elvis Service Co., Inc.		65.98	
	2/25/06	153587	PJ	Elvis Service Co., Inc.		65.98	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	2/25/06	153588	PJ	Elvis Service Co., Inc.		65.98	
	2/25/06	153589	PJ	Elvis Service Co., Inc.		76.13	
	2/25/06	5100104	PJ	Home Depot Credit Ser		32.45	
	2/25/06	5190571	PJ	Home Depot Credit Ser		9.97	
	2/27/06	8870769-011	PJ	Hertz Equipment Rental		1,575.00	
	2/27/06	190217	PJ	Myrtle Beach Building		546.00	
	2/27/06	190234	PJ	Myrtle Beach Building		1,776.46	
	2/27/06	189985	PJ	Myrtle Beach Building		10,365.01	
	2/27/06	02417	PJ	Lowes Business Accou		41.25	
	2/27/06	05256	PJ	Lowes Business Accou		7.32	
	2/27/06	3190170	PJ	Home Depot Credit Ser		25.07	
	2/28/06	297-1538404	PJ	UniFirst Corp.		32.40	
	2/28/06	2045138	PJ	Home Depot Credit Ser		12.50	
	2/28/06	2045137	PJ	Home Depot Credit Ser		50.19	
	2/28/06	2045141	PJ	Home Depot Credit Ser		159.93	
	2/28/06	5271	CDJ	Stock Building Supply -	1,929.38		
	2/28/06	5272	CDJ	Stock Building Supply -	9,948.75		
	2/28/06	5273	CDJ	Stock Building Supply -	1,764.00		
	2/28/06	5274	CDJ	Stock Building Supply -	1,929.38		
	2/28/06	1701877-00	PJ	Coastal Electric & Rew		5.12	
	2/28/06	1048101-00	PJ	Tucker Materials, Inc.		3,995.10	
	2/28/06	0027774BT	PJ	Tri City Insulation & Bl		4,825.00	
	2/28/06	2-3727	PJ	Chapman's Mirror & Gl		3,130.00	
	2/28/06	2-3728	PJ	Chapman's Mirror & Gl		3,130.00	
	2/28/06	2-3729	PJ	Chapman's Mirror & Gl		3,130.00	
	2/28/06	2-3730	PJ	Chapman's Mirror & Gl		3,130.00	
	2/28/06	24618660-00	PJ	Stock Building Supply		9,507.75	
	2/28/06	24619149-00	PJ	Stock Building Supply		18,472.65	
	2/28/06	24619134-00	PJ	Stock Building Supply		18,472.65	
	2/28/06	29616	PJ	Lowes Business Accou		37.49	
	2/28/06	2574942	PJ	Home Depot Credit Ser		170.21	
				Current Period Change	280,065.77	398,305.36	-118,239.59
	3/1/06			Beginning Balance			-486,639.25
	3/1/06	27419	PJ	Lowes Business Accou		121.28	
	3/1/06	29535	PJ	Lowes Business Accou		14.31	
	3/1/06	190396	PJ	Myrtle Beach Building		274.05	
	3/1/06	190286	PJ	Myrtle Beach Building		245.70	
	3/1/06	190240	PJ	Myrtle Beach Building		440.69	
	3/1/06	617	PJ	Myrtle Beach Building		5,347.86	
	3/1/06	190328	PJ	Myrtle Beach Building		1,680.00	
	3/1/06	190338	PJ	Myrtle Beach Building		1,737.47	
	3/1/06	190241	PJ	Myrtle Beach Building		409.25	
	3/1/06	616	PJ	Myrtle Beach Building		5,347.86	
	3/1/06	190341	PJ	Myrtle Beach Building		826.01	
	3/1/06	741	PJ	Myrtle Beach Building		421.16	
	3/1/06	190332	PJ	Myrtle Beach Building		429.66	
	3/1/06	190863	PJ	Myrtle Beach Building		2,224.95	
	3/1/06	25668	PJ	Lowes Business Accou		20.79	
	3/1/06	12414	PJ	Lowes Business Accou		46.40	
	3/1/06	3687353	PJ	Sears Commercial One	367.50		
	3/1/06	3695899	PJ	Sears Commercial One	70.00		
	3/1/06	3695900	PJ	Sears Commercial One	29.00		
	3/1/06	3695901	PJ	Sears Commercial One	136.60		
	3/1/06	3667032	PJ	Sears Commercial One	189.00		
	3/2/06	12250	PJ	Owens Steel & Machin		328.50	
	3/2/06	191015	PJ	Myrtle Beach Building		1,784.48	
	3/2/06	191084	PJ	Myrtle Beach Building		209.79	
	3/2/06	191018	PJ	Myrtle Beach Building		2,190.25	
	3/2/06	26209	PJ	Lowes Business Accou		21.95	
	3/3/06	19024	PJ	Lowes Business Accou		113.28	
	3/3/06	191254	PJ	Myrtle Beach Building		138.60	
	3/3/06	191077	PJ	Myrtle Beach Building		11,651.51	
	3/3/06	x91077	PJ	Myrtle Beach Building		9,929.06	
	3/3/06	191354	PJ	Myrtle Beach Building		494.76	
	3/3/06	191190	PJ	Myrtle Beach Building		431.87	
	3/3/06	191351	PJ	Myrtle Beach Building		5,756.52	
	3/3/06	191579	PJ	Myrtle Beach Building		776.37	
	3/3/06	0030-8	PJ	Sherwin-Williams		7,267.51	

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20000 (cont.)	3/3/06	0031-6	PJ	Sherwin-Williams		7,194.74	
	3/3/06	191318	PJ	Myrtle Beach Building		6,644.38	
	3/3/06	192034	PJ	Myrtle Beach Building		3,040.59	
	3/5/06	11078	PJ	Lowes Business Accou		152.08	
	3/5/06	23148	PJ	Lowes Business Accou		223.15	
	3/5/06	7583509	PJ	Home Depot Credit Ser		90.02	
	3/6/06	195148	PJ	Myrtle Beach Building		425.25	
	3/6/06	25580	PJ	Lowes Business Accou		12.01	
	3/6/06	14393	PJ	Lowes Business Accou		42.84	
	3/7/06	5307	CDJ	C & S Paint of M Bch -	29.88		
	3/7/06	5307	CDJ	C & S Paint of M Bch -	7.48		
	3/7/06	5308	CDJ	Coastal Electric & Rew	31.94		
	3/7/06	5308	CDJ	Coastal Electric & Rew	74.73		
	3/7/06	5308	CDJ	Coastal Electric & Rew	5.12		
	3/7/06	5308	CDJ	Coastal Electric & Rew	12.05		
	3/7/06	5308	CDJ	Coastal Electric & Rew	153.45		
	3/7/06	5311	CDJ	Tucker Materials, Inc. -	3,949.85		
	3/7/06	5311	CDJ	Tucker Materials, Inc. -	4,063.24		
	3/7/06	5311	CDJ	Tucker Materials, Inc. -	3,995.10		
	3/7/06	5314	CDJ	UniFirst Corp. - Invoice	31.09		
	3/7/06	5314	CDJ	UniFirst Corp. - Invoice	31.09		
	3/7/06	5314	CDJ	UniFirst Corp. - Invoice	31.09		
	3/7/06	5314	CDJ	UniFirst Corp. - Invoice	31.09		
	3/7/06	5314	CDJ	UniFirst Corp. - Invoice	32.40		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	131.95		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	76.13		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	65.98		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	65.98		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	65.98		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	76.13		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	65.98		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	65.98		
	3/7/06	5320	CDJ	Chapman's Mirror & Gl	3,130.00		
	3/7/06	5320	CDJ	Chapman's Mirror & Gl	3,130.00		
	3/7/06	5320	CDJ	Chapman's Mirror & Gl	3,130.00		
	3/7/06	5320	CDJ	Chapman's Mirror & Gl	2,137.00		
	3/7/06	5320	CDJ	Chapman's Mirror & Gl	3,130.00		
	3/7/06	297-1540986	PJ	UniFirst Corp.		32.40	
	3/7/06	5581867	PJ	Home Depot Credit Ser	29.88		
	3/7/06	5029174	PJ	Home Depot Credit Ser	7.48		
	3/7/06	5593779	PJ	Home Depot Credit Ser	31.94		
	3/7/06	14948	PJ	Lowes Business Accou		174.09	
	3/7/06	14035	PJ	Lowes Business Accou		54.04	
	3/7/06	191575	PJ	Myrtle Beach Building		840.61	
	3/7/06	5593801	PJ	Home Depot Credit Ser		315.81	
	3/8/06	5325	CDJ	Myrtle Beach Building	30.87		
	3/8/06	5325	CDJ	Myrtle Beach Building	5,038.01		
	3/8/06	5325	CDJ	Myrtle Beach Building	1,212.62		
	3/8/06	5325	CDJ	Myrtle Beach Building	5,803.35		
	3/8/06	5325	CDJ	Myrtle Beach Building	36,338.42		
	3/8/06	5325	CDJ	Myrtle Beach Building	33,456.31		
	3/8/06	5325	CDJ	Myrtle Beach Building	73.45		
	3/8/06	5325	CDJ	Myrtle Beach Building	306.59		
	3/8/06	5325	CDJ	Myrtle Beach Building	453.60		
	3/8/06	5325	CDJ	Myrtle Beach Building	3,492.44		
	3/8/06	5325	CDJ	Myrtle Beach Building	378.00		
	3/8/06	5325	CDJ	Myrtle Beach Building	157.50		
	3/8/06	5325	CDJ	Myrtle Beach Building	119.32		
	3/8/06	5325	CDJ	Myrtle Beach Building	2,190.57		
	3/8/06	5325	CDJ	Myrtle Beach Building	1,519.48		
	3/8/06	5325	CDJ	Myrtle Beach Building	1,187.42		
	3/8/06	5325	CDJ	Myrtle Beach Building	3,614.53		
	3/8/06	5325	CDJ	Myrtle Beach Building	1,436.40		
	3/8/06	5325	CDJ	Myrtle Beach Building	171.15		
	3/8/06	5325	CDJ	Myrtle Beach Building	2,114.94		
	3/8/06	5325	CDJ	Myrtle Beach Building	55.10		
	3/8/06	5325	CDJ	Myrtle Beach Building	68.88		
	3/8/06	5325	CDJ	Myrtle Beach Building	324.45		

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20000 (cont.)	3/8/06	5325	CDJ	Myrtle Beach Building	28,754.59		
	3/8/06	5325	CDJ	Myrtle Beach Building	306.59		
	3/8/06	5325	CDJ	Myrtle Beach Building		4.70	
	3/8/06	5325	CDJ	Myrtle Beach Building	37,847.22		
	3/8/06	5325	CDJ	Myrtle Beach Building	119.32		
	3/8/06	5325	CDJ	Myrtle Beach Building	112.46		
	3/8/06	5325	CDJ	Myrtle Beach Building	1,993.95		
	3/8/06	5325	CDJ	Myrtle Beach Building	105.00		
	3/8/06	5325	CDJ	Myrtle Beach Building	329.33		
	3/8/06	5325	CDJ	Myrtle Beach Building	314.69		
	3/8/06	5325	CDJ	Myrtle Beach Building	32,238.07		
	3/8/06	5325	CDJ	Myrtle Beach Building	201.81		
	3/8/06	5325	CDJ	Myrtle Beach Building	21.00		
	3/8/06	5325	CDJ	Myrtle Beach Building	157.50		
	3/8/06	5325	CDJ	Myrtle Beach Building	813.75		
	3/8/06	5325	CDJ	Myrtle Beach Building	350.70		
	3/8/06	5325	CDJ	Myrtle Beach Building	736.05		
	3/8/06	5325	CDJ	Myrtle Beach Building	575.40		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	3,799.00		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	4,326.99		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	60.05		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	2,280.99		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	2,404.00		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	2,305.00		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	2,404.00		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	3,048.00		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	3,977.00		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	1,928.99		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	3,449.00		
	3/8/06	5328	CDJ	Millwork Specialties, In	14,117.58		
	3/8/06	5328	CDJ	Millwork Specialties, In	395.14		
	3/8/06	5328	CDJ	Millwork Specialties, In	14,117.58		
	3/8/06	5328	CDJ	Millwork Specialties, In	336.00		
	3/8/06	5330	CDJ	Owens Steel & Machin	116.75		
	3/8/06	5330	CDJ	Owens Steel & Machin	4,057.50		
	3/8/06	5330	CDJ	Owens Steel & Machin	1,994.44		
	3/8/06	5330	CDJ	Owens Steel & Machin	246.90		
	3/8/06	5338	CDJ	Creative Marble, Inc. - I	1,132.20		
	3/8/06	5338	CDJ	Creative Marble, Inc. - I	575.34		
	3/8/06	5338	CDJ	Creative Marble, Inc. - I	1,712.58		
	3/8/06	5338	CDJ	Creative Marble, Inc. - I	1,364.56		
	3/8/06	12322	PJ	Lowes Business Accou		122.02	
	3/8/06	962	PJ	Myrtle Beach Building		260.28	
	3/8/06	192028	PJ	Myrtle Beach Building		72.49	
	3/8/06	192035	PJ	Myrtle Beach Building		2,056.90	
	3/8/06	4080248	PJ	Home Depot Credit Ser	104.94		
	3/8/06	4560271	PJ	Home Depot Credit Ser		35.57	
	3/9/06	56151	PJ	Lowes Business Accou		36.28	
	3/9/06	56210	PJ	Lowes Business Accou		25.41	
	3/9/06	25584782-00	PJ	Stock Building Supply		129.15	
	3/9/06	32572	PJ	Lowes Business Accou		98.32	
	3/9/06	192225	PJ	Myrtle Beach Building		239.37	
	3/9/06	10145	PJ	Myrtle Beach Building	2,056.90		
	3/9/06	192257	PJ	Myrtle Beach Building		2,056.90	
	3/9/06	192453	PJ	Myrtle Beach Building		659.40	
	3/9/06	3593858	PJ	Home Depot Credit Ser		35.21	
	3/10/06	192409	PJ	Myrtle Beach Building		383.88	
	3/10/06	192556	PJ	Myrtle Beach Building		448.35	
	3/10/06	06965	PJ	Lowes Business Accou		106.25	
	3/10/06	2101874	PJ	Home Depot Credit Ser		23.48	
	3/10/06	2581972	PJ	Home Depot Credit Ser		59.14	
	3/11/06	192782	PJ	Myrtle Beach Building		8,358.00	
	3/11/06	08608	PJ	Lowes Business Accou		26.81	
	3/12/06	0091380	PJ	Home Depot Credit Ser		122.85	
	3/12/06	29249A	PJ	Lowes Business Accou		104.63	
	3/12/06	583688	PJ	Home Depot Credit Ser		126.90	
	3/13/06	7643348-001	PJ	Hertz Equipment Rental		549.07	
	3/13/06	1008	PJ	Myrtle Beach Building		2,253.64	

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20000 (cont.)	3/13/06	963	PJ	Myrtle Beach Building		407.21	
	3/13/06	56711	PJ	Lowes Business Accou		13.45	
	3/14/06	5383	CDJ	Lowes Business Accou	81.13		
	3/14/06	5383	CDJ	Lowes Business Accou	66.57		
	3/14/06	5383	CDJ	Lowes Business Accou	14.47		
	3/14/06	5383	CDJ	Lowes Business Accou	179.76		
	3/14/06	5383	CDJ	Lowes Business Accou	10.94		
	3/14/06	5383	CDJ	Lowes Business Accou	64.37		
	3/14/06	5383	CDJ	Lowes Business Accou	244.99		
	3/14/06	5383	CDJ	Lowes Business Accou	4.17		
	3/14/06	5383	CDJ	Lowes Business Accou	130.39		
	3/14/06	5383	CDJ	Lowes Business Accou	74.46		
	3/14/06	5383	CDJ	Lowes Business Accou	37.49		
	3/14/06	5383	CDJ	Lowes Business Accou	24.73		
	3/14/06	5383	CDJ	Lowes Business Accou	13.60		
	3/14/06	5383	CDJ	Lowes Business Accou	55.20		
	3/14/06	5383	CDJ	Lowes Business Accou	52.00		
	3/14/06	5383	CDJ	Lowes Business Accou	41.61		
	3/14/06	5383	CDJ	Lowes Business Accou	265.65		
	3/14/06	5383	CDJ	Lowes Business Accou	138.43		
	3/14/06	5383	CDJ	Lowes Business Accou	25.05		
	3/14/06	5383	CDJ	Lowes Business Accou	83.88		
	3/14/06	5383	CDJ	Lowes Business Accou		14.04	
	3/14/06	5383	CDJ	Lowes Business Accou	161.57		
	3/14/06	5383	CDJ	Lowes Business Accou	21.72		
	3/14/06	5383	CDJ	Lowes Business Accou	36.69		
	3/14/06	5383	CDJ	Lowes Business Accou	319.34		
	3/14/06	5383	CDJ	Lowes Business Accou	732.80		
	3/14/06	5383	CDJ	Lowes Business Accou	36.71		
	3/14/06	5383	CDJ	Lowes Business Accou		37.25	
	3/14/06	5383	CDJ	Lowes Business Accou	46.05		
	3/14/06	5383	CDJ	Lowes Business Accou	84.69		
	3/14/06	5383	CDJ	Lowes Business Accou	23.33		
	3/14/06	5383	CDJ	Lowes Business Accou	38.81		
	3/14/06	5383	CDJ	Lowes Business Accou	90.05		
	3/14/06	5383	CDJ	Lowes Business Accou		40.89	
	3/14/06	5383	CDJ	Lowes Business Accou	55.90		
	3/14/06	5383	CDJ	Lowes Business Accou	155.32		
	3/14/06	5383	CDJ	Lowes Business Accou	41.97		
	3/14/06	5383	CDJ	Lowes Business Accou	31.92		
	3/14/06	5383	CDJ	Lowes Business Accou	147.74		
	3/14/06	5383	CDJ	Lowes Business Accou	15.73		
	3/14/06	5383	CDJ	Lowes Business Accou	51.57		
	3/14/06	5383	CDJ	Lowes Business Accou	57.67		
	3/14/06	5383	CDJ	Lowes Business Accou	31.41		
	3/14/06	5383	CDJ	Lowes Business Accou	308.95		
	3/14/06	297-1543639	PJ	UniFirst Corp.		32.40	
	3/14/06	5384	CDJ	Home Depot Credit Ser	56.28		
	3/14/06	5384	CDJ	Home Depot Credit Ser	42.06		
	3/14/06	5384	CDJ	Home Depot Credit Ser	231.96		
	3/14/06	5384	CDJ	Home Depot Credit Ser	10.49		
	3/14/06	5384	CDJ	Home Depot Credit Ser	22.62		
	3/14/06	5384	CDJ	Home Depot Credit Ser	58.09		
	3/14/06	5384	CDJ	Home Depot Credit Ser	15.72		
	3/14/06	5384	CDJ	Home Depot Credit Ser	59.91		
	3/14/06	5384	CDJ	Home Depot Credit Ser	315.21		
	3/14/06	5384	CDJ	Home Depot Credit Ser	93.11		
	3/14/06	5384	CDJ	Home Depot Credit Ser	179.21		
	3/14/06	5384	CDJ	Home Depot Credit Ser	73.44		
	3/14/06	5384	CDJ	Home Depot Credit Ser	128.77		
	3/14/06	5384	CDJ	Home Depot Credit Ser	129.93		
	3/14/06	5384	CDJ	Home Depot Credit Ser	237.36		
	3/14/06	5384	CDJ	Home Depot Credit Ser	31.43		
	3/14/06	5384	CDJ	Home Depot Credit Ser	45.36		
	3/14/06	5384	CDJ	Home Depot Credit Ser	38.68		
	3/14/06	5384	CDJ	Home Depot Credit Ser	76.11		
	3/14/06	5384	CDJ	Home Depot Credit Ser	33.55		
	3/14/06	5384	CDJ	Home Depot Credit Ser	263.85		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	3/14/06	5384	CDJ	Home Depot Credit Ser	412.42		
	3/14/06	5384	CDJ	Home Depot Credit Ser	80.70		
	3/14/06	5384	CDJ	Home Depot Credit Ser	132.84		
	3/14/06	5384	CDJ	Home Depot Credit Ser	25.56		
	3/14/06	5384	CDJ	Home Depot Credit Ser	28.16		
	3/14/06	5384	CDJ	Home Depot Credit Ser	260.40		
	3/14/06	5384	CDJ	Home Depot Credit Ser	21.96		
	3/14/06	5384	CDJ	Home Depot Credit Ser	341.01		
	3/14/06	5384	CDJ	Home Depot Credit Ser	72.44		
	3/14/06	5384	CDJ	Home Depot Credit Ser	45.23		
	3/14/06	5384	CDJ	Home Depot Credit Ser	325.97		
	3/14/06	5384	CDJ	Home Depot Credit Ser	85.79		
	3/14/06	5384	CDJ	Home Depot Credit Ser	61.65		
	3/14/06	5384	CDJ	Home Depot Credit Ser	78.98		
	3/14/06	5384	CDJ	Home Depot Credit Ser	23.00		
	3/14/06	5384	CDJ	Home Depot Credit Ser	37.71		
	3/14/06	5384	CDJ	Home Depot Credit Ser	9.41		
	3/14/06	5384	CDJ	Home Depot Credit Ser		39.62	
	3/14/06	8822611-012	PJ	Hertz Equipment Rental		1,050.00	
	3/14/06	20680932-002	PJ	Hertz Equipment Rental		2,310.00	
	3/14/06	1050291-00	PJ	Tucker Materials, Inc		4,544.56	
	3/14/06	x92453	PJ	Myrtle Beach Building		329.70	
	3/14/06	200034	PJ	Myrtle Beach Building	341.78		
	3/14/06	25059	PJ	Millwork Specialties, In		14,117.58	
	3/14/06	24863	PJ	Millwork Specialties, In		5,459.14	
	3/14/06	24335	PJ	Millwork Specialties, In		5,459.14	
	3/14/06	24351	PJ	Millwork Specialties, In		5,459.14	
	3/14/06	25164	PJ	Millwork Specialties, In		3,330.31	
	3/14/06	8582140	PJ	Home Depot Credit Ser		16.57	
	3/15/06	193929	PJ	Myrtle Beach Building		301.83	
	3/15/06	1147	PJ	Myrtle Beach Building		6,077.06	
	3/15/06	193823	PJ	Myrtle Beach Building		692.37	
	3/15/06	25060	PJ	Millwork Specialties, In		14,117.58	
	3/15/06	193824	PJ	Myrtle Beach Building		5,864.39	
	3/15/06	67547	PJ	Lowes Business Accou		244.80	
	3/15/06	10008	PJ	Lowes Business Accou		17.08	
	3/16/06	5411	CDJ	Hertz Equipment Rental	1,575.00		
	3/16/06	5411	CDJ	Hertz Equipment Rental	2,378.25		
	3/16/06	5411	CDJ	Hertz Equipment Rental	2,415.00		
	3/16/06	5411	CDJ	Hertz Equipment Rental	1,050.00		
	3/16/06	04038	PJ	Lowes Business Accou		49.71	
	3/16/06	0160-3	PJ	Sherwin-Williams		1,706.18	
	3/16/06	1215	PJ	Myrtle Beach Building		445.03	
	3/16/06	194715	PJ	Myrtle Beach Building		908.63	
	3/16/06	194381	PJ	Myrtle Beach Building		182.70	
	3/16/06	194295	PJ	Myrtle Beach Building		5,803.35	
	3/16/06	194380	PJ	Myrtle Beach Building		182.70	
	3/16/06	1148	PJ	Myrtle Beach Building		6,077.06	
	3/16/06	25167	PJ	Millwork Specialties, In		2,839.75	
	3/16/06	25175	PJ	Millwork Specialties, In		2,442.65	
	3/16/06	195603	PJ	Myrtle Beach Building		1,089.27	
	3/16/06	67586	PJ	Lowes Business Accou		54.88	
	3/16/06	56211	PJ	Lowes Business Accou		124.66	
	3/16/06	12437	PJ	Lowes Business Accou		19.82	
	3/16/06	19905	PJ	Lowes Business Accou		289.80	
	3/16/06	6580042	PJ	Home Depot Credit Ser		46.14	
	3/16/06	6580044	PJ	Home Depot Credit Ser		25.31	
	3/17/06	194412	PJ	Myrtle Beach Building		1,299.98	
	3/17/06	194632	PJ	Myrtle Beach Building		100.93	
	3/17/06	194633	PJ	Myrtle Beach Building		138.60	
	3/17/06	10226	PJ	Myrtle Beach Building	50.65		
	3/17/06	12652	PJ	Lowes Business Accou		8.11	
	3/17/06	FC31806	PJ	Lowes Business Accou		93.20	
	3/17/06	5020314	PJ	Home Depot Credit Ser		121.10	
	3/17/06	5041120	PJ	Home Depot Credit Ser		340.39	
	3/17/06	5594253	PJ	Home Depot Credit Ser		53.04	
	3/17/06	5052159	PJ	Home Depot Credit Ser		11.53	
	3/17/06	FC31706	PJ	Lowes Business Accou	93.20		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	3/18/06	192410	PJ	Myrtle Beach Building		611.00	
	3/20/06	194717	PJ	Myrtle Beach Building		718.73	
	3/20/06	1050519-00	PJ	Tucker Materials, Inc.		2,511.61	
	3/20/06	1050517-00	PJ	Tucker Materials, Inc.		5,020.15	
	3/20/06	2020522	PJ	Home Depot Credit Ser		290.97	
	3/20/06	2580174	PJ	Home Depot Credit Ser		45.93	
	3/20/06	3743210	PJ	Sears Commercial One		2,073.63	
	3/21/06	297-1546230	PJ	UniFirst Corp.		32.40	
	3/21/06	195108	PJ	Myrtle Beach Building		830.50	
	3/21/06	195023	PJ	Myrtle Beach Building		7,204.07	
	3/21/06	195364	PJ	Myrtle Beach Building		812.18	
	3/21/06	09551	PJ	Lowes Business Accou		174.91	
	3/21/06	09583	PJ	Lowes Business Accou		18.84	
	3/22/06	32956	PJ	Lowes Business Accou		34.87	
	3/22/06	20260987-008	PJ	Hertz Equipment Rental		2,415.00	
	3/22/06	24866	PJ	Millwork Specialties, In		5,459.14	
	3/22/06	51721	PJ	Lowes Business Accou		71.19	
	3/22/06	190304	PJ	Home Depot Credit Ser		132.03	
	3/22/06	56154-1	PJ	Lowes Business Accou		37.24	
	3/23/06	9020832	PJ	Home Depot Credit Ser		213.09	
	3/23/06	25457480-00	PJ	Stock Building Supply		10,274.84	
	3/23/06	0252-8	PJ	Sherwin-Williams		619.15	
	3/23/06	195655	PJ	Myrtle Beach Building		428.93	
	3/23/06	190293	PJ	Home Depot Credit Ser		394.59	
	3/23/06	9560141	PJ	Home Depot Credit Ser		69.43	
	3/23/06	9594587	PJ	Home Depot Credit Ser		21.77	
	3/24/06	196243	PJnl	Myrtle Beach Building	Debit Amt	207.38	
	3/24/06	195879	PJ	Myrtle Beach Building		10,080.00	
	3/24/06	44982	PJ	Lowes Business Accou		38.54	
	3/24/06	32406	PJ	Lowes Business Accou		15.05	
	3/25/06	155439	PJ	Elvis Service Co., Inc.		131.95	
	3/25/06	155440	PJ	Elvis Service Co., Inc.		76.13	
	3/25/06	155441	PJ	Elvis Service Co., Inc.		21.28	
	3/25/06	155442	PJ	Elvis Service Co., Inc.		65.98	
	3/25/06	155443	PJ	Elvis Service Co., Inc.		65.98	
	3/25/06	26127	PJ	Elvis Service Co., Inc.		65.98	
	3/25/06	155445	PJ	Elvis Service Co., Inc.		65.98	
	3/25/06	155446	PJ	Elvis Service Co., Inc.		76.13	
	3/25/06	155447	PJ	Elvis Service Co., Inc.		47.30	
	3/25/06	11243	PJ	Lowes Business Accou		107.65	
	3/26/06	58498	PJ	Lowes Business Accou		14.73	
	3/26/06	6575817	PJ	Home Depot Credit Ser		36.71	
	3/26/06	6580347	PJ	Home Depot Credit Ser		34.50	
	3/27/06	8870769-012	PJ	Hertz Equipment Rental		1,575.00	
	3/27/06	196331	PJ	Myrtle Beach Building		816.64	
	3/27/06	39676	PJ	Lowes Business Accou		333.69	
	3/27/06	5031564	PJ	Home Depot Credit Ser		27.72	
	3/27/06	5594754	PJ	Home Depot Credit Ser		115.67	
	3/27/06	5594767	PJ	Home Depot Credit Ser		76.15	
	3/27/06	3757275	PJ	Sears Commercial One		474.70	
	3/28/06	297-1548929	PJ	UniFirst Corp.		32.40	
	3/28/06	2-3795	PJ	Chapman's Mirror & Gl		2,085.00	
	3/28/06	25667957-00	PJ	Stock Building Supply		1,998.29	
	3/28/06	196819	PJ	Myrtle Beach Building		1,351.64	
	3/28/06	4193581	PJ	Home Depot Credit Ser		139.31	
	3/28/06	04377	PJ	Lowes Business Accou		37.47	
	3/28/06	5594769	PJ	Home Depot Credit Ser		168.97	
	3/28/06	4580402	PJ	Home Depot Credit Ser		2.29	
	3/28/06	4580397	PJ	Home Depot Credit Ser		61.69	
	3/28/06	4580403	PJ	Home Depot Credit Ser		17.79	
	3/28/06	4580411	PJ	Home Depot Credit Ser		46.14	
	3/29/06	196484	PJ	Myrtle Beach Building		34.02	
	3/29/06	197142	PJ	Myrtle Beach Building		3,134.91	
	3/29/06	04653	PJ	Lowes Business Accou		13.44	
	3/29/06	10582	PJ	Lowes Business Accou		57.59	
	3/29/06	3560319	PJ	Home Depot Credit Ser		24.10	
	3/30/06	20725749-002	PJ	Hertz Equipment Rental		2,520.00	
	3/30/06	197634	PJ	Myrtle Beach Building		150.61	

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20000 (cont.)	3/30/06	0027777BT	PJ	Tri City Insulation & Bl		4,825.00	
	3/30/06	25459070-00	PJ	Stock Building Supply		10,636.50	
	3/30/06	2594903	PJ	Home Depot Credit Ser		26.65	
	3/30/06	32662	PJ	Lowes Business Accou		41.77	
	3/30/06	39350	PJ	Lowes Business Accou		8.34	
	3/30/06	47837	PJ	Lowes Business Accou		83.69	
	3/30/06	2594907	PJ	Home Depot Credit Ser		146.98	
	3/31/06	5466	CDJ	Stock Building Supply -	18,472.65		
	3/31/06	5466	CDJ	Stock Building Supply -	1,764.00		
	3/31/06	5465	CDJ	Stock Building Supply -	9,507.75		
	3/31/06	5465	CDJ	Stock Building Supply -	18,472.65		
	3/31/06	5465	CDJ	Stock Building Supply -	1,764.00		
	3/31/06	0380-7	PJ	Sherwin-Williams		7,102.13	
	3/31/06	0381-5	PJ	Sherwin-Williams		1,600.66	
	3/31/06	14674	PJ	Lowes Business Accou		70.16	
	3/31/06	44446	PJ	Lowes Business Accou		64.07	
	3/31/06	68490	PJ	Lowes Business Accou		28.26	
	3/31/06	56998	PJ	Lowes Business Accou		97.30	
				Current Period Change	370,165.20	284,608.63	85,556.57
	4/1/06			Beginning Balance			-401,082.68
	4/1/06	196490	PJ	Myrtle Beach Building		296.10	
	4/1/06	195796	PJ	Myrtle Beach Building		403.20	
	4/1/06	197705	PJ	Myrtle Beach Building		289.80	
	4/1/06	197706	PJ	Myrtle Beach Building		579.60	
	4/1/06	197703	PJ	Myrtle Beach Building		289.80	
	4/1/06	193926	PJ	Myrtle Beach Building		102.38	
	4/1/06	26561	PJ	Lowes Business Accou		111.33	
	4/1/06	06084	PJ	Lowes Business Accou		25.03	
	4/1/06	9194066	PJ	Home Depot Credit Ser		220.34	
	4/3/06	5480	CDJ	Owens Steel & Machin	328.50		
	4/3/06	5481	CDJ	UniFirst Corp. - Invoice	32.40		
	4/3/06	5481	CDJ	UniFirst Corp. - Invoice	32.40		
	4/3/06	5481	CDJ	UniFirst Corp. - Invoice	32.40		
	4/3/06	5481	CDJ	UniFirst Corp. - Invoice	32.40		
	4/3/06	5481	CDJ	UniFirst Corp. - Invoice	32.40		
	4/3/06	040589	PJ	Norandex/Reynolds Dis		14,631.80	
	4/3/06	196807	PJ	Myrtle Beach Building	18,472.65	196.88	
	4/3/06	196815	PJ	Myrtle Beach Building		37.93	
	4/3/06	197937	PJ	Myrtle Beach Building		341.25	
	4/3/06	197939	PJ	Myrtle Beach Building		2,285.59	
	4/3/06	0404-5	PJ	Sherwin-Williams		100.00	
	4/3/06	0405-2	PJ	Sherwin-Williams		100.00	
	4/3/06	0409-4	PJ	Sherwin-Williams		60.00	
	4/3/06	0410-2	PJ	Sherwin-Williams		100.00	
	4/3/06	14708	PJ	Lowes Business Accou		22.97	
	4/3/06	19322	PJ	Lowes Business Accou		72.29	
	4/3/06	8021828	PJ	Home Depot Credit Ser		56.20	
	4/4/06	297-1551545	PJ	UniFirst Corp.	370,165.20	32.40	
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	76.13		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	131.95		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	65.98		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	21.28		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	47.30		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	76.13		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	65.98		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	65.98		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	65.98		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	6,227.96		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	8,679.57		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	5,394.99		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	5,349.75		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	7,194.74		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	100.00		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	32.59		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	7,009.52		
	4/4/06	5491	CDJ	Hertz Equipment Rental	1,575.00		
	4/4/06	5491	CDJ	Hertz Equipment Rental	3,045.00		
	4/4/06	5491	CDJ	Hertz Equipment Rental	1,050.00		

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20000 (cont.)	4/4/06	5491	CDJ	Hertz Equipment Rental	549.07		
	4/4/06	5491	CDJ	Hertz Equipment Rental	2,415.00		
	4/4/06	5491	CDJ	Hertz Equipment Rental	2,310.00		
	4/4/06	5491	CDJ	Hertz Equipment Rental	2,520.00		
	4/4/06	5492	CDJ	Chapman's Mirror & Gl	2,085.00		
	4/4/06	31524	PJ	Lowes Business Accou		144.05	
	4/4/06	198700	PJ	Myrtle Beach Building		283.50	
	4/4/06	7040234	PJ	Home Depot Credit Ser		146.16	
	4/4/06	7580693	PJ	Home Depot Credit Ser		74.18	
	4/5/06	5494	CDJ	Tri City Insulation & Bl	4,825.00		
	4/5/06	5494	CDJ	Tri City Insulation & Bl	1,575.00		
	4/5/06	08321	PJ	Lowes Business Accou		107.37	
	4/5/06	25882	PJ	Lowes Business Accou		4.35	
	4/5/06	5495	CDJ	Myrtle Beach Building	5,803.35		
	4/5/06	5495	CDJ	Myrtle Beach Building	1,737.47		
	4/5/06	5495	CDJ	Myrtle Beach Building	908.63		
	4/5/06	5495	CDJ	Myrtle Beach Building	425.25		
	4/5/06	5495	CDJ	Myrtle Beach Building	6,077.06		
	4/5/06	5495	CDJ	Myrtle Beach Building	611.00		
	4/5/06	5495	CDJ	Myrtle Beach Building	840.61		
	4/5/06	5495	CDJ	Myrtle Beach Building	431.87		
	4/5/06	5495	CDJ	Myrtle Beach Building	826.01		
	4/5/06	5495	CDJ	Myrtle Beach Building	260.28		
	4/5/06	5495	CDJ	Myrtle Beach Building	2,253.64		
	4/5/06	5495	CDJ	Myrtle Beach Building	659.40		
	4/5/06	5495	CDJ	Myrtle Beach Building	100.93		
	4/5/06	5495	CDJ	Myrtle Beach Building	440.69		
	4/5/06	5495	CDJ	Myrtle Beach Building	11,651.51		
	4/5/06	5495	CDJ	Myrtle Beach Building	445.03		
	4/5/06	5495	CDJ	Myrtle Beach Building	383.88		
	4/5/06	5495	CDJ	Myrtle Beach Building	1,299.98		
	4/5/06	5495	CDJ	Myrtle Beach Building	209.79		
	4/5/06	5495	CDJ	Myrtle Beach Building	138.60		
	4/5/06	5495	CDJ	Myrtle Beach Building	72.49		
	4/5/06	5495	CDJ	Myrtle Beach Building	182.70		
	4/5/06	5495	CDJ	Myrtle Beach Building	409.25		
	4/5/06	5495	CDJ	Myrtle Beach Building	2,190.25		
	4/5/06	5495	CDJ	Myrtle Beach Building		50.65	
	4/5/06	5495	CDJ	Myrtle Beach Building	2,056.90		
	4/5/06	5495	CDJ	Myrtle Beach Building	7,204.07		
	4/5/06	5495	CDJ	Myrtle Beach Building	301.83		
	4/5/06	5495	CDJ	Myrtle Beach Building	5,347.86		
	4/5/06	5495	CDJ	Myrtle Beach Building	718.73		
	4/5/06	5495	CDJ	Myrtle Beach Building	407.21		
	4/5/06	5495	CDJ	Myrtle Beach Building	1,776.46		
	4/5/06	5495	CDJ	Myrtle Beach Building	182.70		
	4/5/06	5495	CDJ	Myrtle Beach Building	5,756.52		
	4/5/06	5495	CDJ	Myrtle Beach Building		341.78	
	4/5/06	5495	CDJ	Myrtle Beach Building	1,680.00		
	4/5/06	5495	CDJ	Myrtle Beach Building	692.37		
	4/5/06	5495	CDJ	Myrtle Beach Building	448.35		
	4/5/06	5495	CDJ	Myrtle Beach Building	494.76		
	4/5/06	5495	CDJ	Myrtle Beach Building	329.70		
	4/5/06	5495	CDJ	Myrtle Beach Building	245.70		
	4/5/06	5495	CDJ	Myrtle Beach Building	138.60		
	4/5/06	5495	CDJ	Myrtle Beach Building	274.05		
	4/5/06	5495	CDJ	Myrtle Beach Building	421.16		
	4/5/06	5495	CDJ	Myrtle Beach Building	776.37		
	4/5/06	5495	CDJ	Myrtle Beach Building	6,077.06		
	4/5/06	5495	CDJ	Myrtle Beach Building	239.37		
	4/5/06	5495	CDJ	Myrtle Beach Building		2,056.90	
	4/5/06	5495	CDJ	Myrtle Beach Building	812.18		
	4/5/06	5495	CDJ	Myrtle Beach Building	5,347.86		
	4/5/06	5495	CDJ	Myrtle Beach Building	1,784.48		
	4/5/06	5495	CDJ	Myrtle Beach Building	9,929.06		
	4/5/06	5495	CDJ	Myrtle Beach Building	2,056.90		
	4/5/06	5495	CDJ	Myrtle Beach Building	830.50		
	4/5/06	5495	CDJ	Myrtle Beach Building	207.38		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	4/5/06	5495	CDJ	Myrtle Beach Building	546.00		
	4/5/06	6595161	PJ	Home Depot Credit Ser		52.96	
	4/6/06	2-3837	PJ	Chapman's Mirror & Gl		345.00	
	4/6/06	199247	PJ	Myrtle Beach Building		518.53	
	4/6/06	199244	PJ	Myrtle Beach Building		299.25	
	4/6/06	040749	PJ	Norandex/Reynolds Dis		7,843.50	
	4/6/06	0451-6	PJ	Sherwin-Williams		8,898.06	
	4/6/06	56226	PJ	Lowes Business Accou		14.87	
	4/6/06	56168	PJ	Lowes Business Accou		89.36	
	4/6/06	12054	PJ	Lowes Business Accou		15.72	
	4/6/06	50222223	PJ	Home Depot Credit Ser		71.14	
	4/7/06	04366	PJ	Lowes Business Accou		150.63	
	4/7/06	4407	PJ	Coastal Fire Protection		15,538.00	
	4/7/06	10333	PJ	Myrtle Beach Building	188.91		
	4/7/06	08611	PJ	Lowes Business Accou		8.27	
	4/10/06	5530	CDJ	Tucker Materials, Inc. -	2,511.61		
	4/10/06	5530	CDJ	Tucker Materials, Inc. -	4,544.56		
	4/10/06	5530	CDJ	Tucker Materials, Inc. -	5,020.15		
	4/10/06	5534	CDJ	Tri City Insulation & Bl	4,825.00		
	4/10/06	1859	PJ	Myrtle Beach Building		443.28	
	4/10/06	4410	PJ	Coastal Fire Protection		20,050.00	
	4/10/06	09689	PJ	Lowes Business Accou		13.82	
	4/10/06	5526	CDJ	Millwork Specialties, In	5,459.14		
	4/10/06	5526	CDJ	Millwork Specialties, In	3,330.31		
	4/10/06	5526	CDJ	Millwork Specialties, In	2,839.75		
	4/10/06	5526	CDJ	Millwork Specialties, In	14,117.58		
	4/10/06	5526	CDJ	Millwork Specialties, In	14,117.58		
	4/10/06	5526	CDJ	Millwork Specialties, In	5,459.14		
	4/10/06	5526	CDJ	Millwork Specialties, In	2,442.65		
	4/10/06	5526	CDJ	Millwork Specialties, In	5,459.14		
	4/10/06	5526	CDJ	Millwork Specialties, In	5,459.14		
	4/10/06	5524	CDJ	Lowes Business Accou	19.82		
	4/10/06	5524	CDJ	Lowes Business Accou	93.20		
	4/10/06	5524	CDJ	Lowes Business Accou	49.71		
	4/10/06	5524	CDJ	Lowes Business Accou	121.28		
	4/10/06	5524	CDJ	Lowes Business Accou	11.40		
	4/10/06	5524	CDJ	Lowes Business Accou	75.73		
	4/10/06	5524	CDJ	Lowes Business Accou	113.28		
	4/10/06	5524	CDJ	Lowes Business Accou	128.66		
	4/10/06	5524	CDJ	Lowes Business Accou	25.41		
	4/10/06	5524	CDJ	Lowes Business Accou	124.66		
	4/10/06	5524	CDJ	Lowes Business Accou	26.81		
	4/10/06	5524	CDJ	Lowes Business Accou	21.95		
	4/10/06	5524	CDJ	Lowes Business Accou	54.88		
	4/10/06	5524	CDJ	Lowes Business Accou	14.31		
	4/10/06	5524	CDJ	Lowes Business Accou	42.84		
	4/10/06	5524	CDJ	Lowes Business Accou	46.40		
	4/10/06	5524	CDJ	Lowes Business Accou	187.61		
	4/10/06	5524	CDJ	Lowes Business Accou	12.01		
	4/10/06	5524	CDJ	Lowes Business Accou	174.09		
	4/10/06	5524	CDJ	Lowes Business Accou	130.95		
	4/10/06	5524	CDJ	Lowes Business Accou	5,244.80		
	4/10/06	5524	CDJ	Lowes Business Accou	289.80		
	4/10/06	5524	CDJ	Lowes Business Accou	2,816.75		
	4/10/06	5524	CDJ	Lowes Business Accou	223.15		
	4/10/06	5524	CDJ	Lowes Business Accou	104.63		
	4/10/06	5524	CDJ	Lowes Business Accou	17.08		
	4/10/06	5524	CDJ	Lowes Business Accou	7.32		
	4/10/06	5524	CDJ	Lowes Business Accou	106.25		
	4/10/06	5524	CDJ	Lowes Business Accou	98.32		
	4/10/06	5524	CDJ	Lowes Business Accou	152.08		
	4/10/06	5524	CDJ	Lowes Business Accou	36.28		
	4/10/06	5524	CDJ	Lowes Business Accou	54.04		
	4/10/06	5524	CDJ	Lowes Business Accou	137.49		
	4/10/06	5524	CDJ	Lowes Business Accou	12.52		
	4/10/06	5524	CDJ	Lowes Business Accou	41.25		
	4/10/06	5524	CDJ	Lowes Business Accou	20.79		
	4/10/06	5524	CDJ	Lowes Business Accou	13.45		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	4/10/06	5524	CDJ	Lowes Business Accou	122.02		
	4/10/06	5525	CDJ	Home Depot Credit Ser	32.45		
	4/10/06	5525	CDJ	Home Depot Credit Ser	7.90		
	4/10/06	5525	CDJ	Home Depot Credit Ser	35.57		
	4/10/06	5525	CDJ	Home Depot Credit Ser	21.77		
	4/10/06	5525	CDJ	Home Depot Credit Ser	394.59		
	4/10/06	5525	CDJ	Home Depot Credit Ser	132.03		
	4/10/06	5525	CDJ	Home Depot Credit Ser	90.02		
	4/10/06	5525	CDJ	Home Depot Credit Ser	98.72		
	4/10/06	5525	CDJ	Home Depot Credit Ser	56.23		
	4/10/06	5525	CDJ	Home Depot Credit Ser	213.09		
	4/10/06	5525	CDJ	Home Depot Credit Ser	25.07		
	4/10/06	5525	CDJ	Home Depot Credit Ser	25.31		
	4/10/06	5525	CDJ	Home Depot Credit Ser	23.48		
	4/10/06	5525	CDJ	Home Depot Credit Ser	59.14		
	4/10/06	5525	CDJ	Home Depot Credit Ser	9.97		
	4/10/06	5525	CDJ	Home Depot Credit Ser	340.39		
	4/10/06	5525	CDJ	Home Depot Credit Ser	121.10		
	4/10/06	5525	CDJ	Home Depot Credit Ser	16.57		
	4/10/06	5525	CDJ	Home Depot Credit Ser	45.93		
	4/10/06	5525	CDJ	Home Depot Credit Ser	50.19		
	4/10/06	5525	CDJ	Home Depot Credit Ser	290.97		
	4/10/06	5525	CDJ	Home Depot Credit Ser	46.14		
	4/10/06	5525	CDJ	Home Depot Credit Ser	34.50		
	4/10/06	5525	CDJ	Home Depot Credit Ser	315.81		
	4/10/06	5525	CDJ	Home Depot Credit Ser	11.53		
	4/10/06	5525	CDJ	Home Depot Credit Ser	35.21		
	4/10/06	5525	CDJ	Home Depot Credit Ser	159.93		
	4/10/06	5525	CDJ	Home Depot Credit Ser	36.71		
	4/10/06	5525	CDJ	Home Depot Credit Ser	126.90		
	4/10/06	5525	CDJ	Home Depot Credit Ser	170.21		
	4/10/06	5525	CDJ	Home Depot Credit Ser	12.50		
	4/10/06	5525	CDJ	Home Depot Credit Ser	122.85		
	4/10/06	5525	CDJ	Home Depot Credit Ser	53.04		
	4/10/06	5525	CDJ	Home Depot Credit Ser	108.56		
	4/10/06	5525	CDJ	Home Depot Credit Ser	9.95		
	4/10/06	5525	CDJ	Home Depot Credit Ser	90.02		
	4/10/06	5525	CDJ	Home Depot Credit Ser	69.43		
	4/10/06	19289	PJ	Lowes Business Accou		31.41	
	4/11/06	297-1554167	PJ	UniFirst Corp.		32.40	
	4/11/06	1051562-00	PJ	Tucker Materials, Inc.		4,463.32	
	4/11/06	1051564-00	PJ	Tucker Materials, Inc.		2,522.42	
	4/11/06	1051561-00	PJ	Tucker Materials, Inc.		6,871.94	
	4/11/06	1051559-00	PJ	Tucker Materials, Inc.		6,871.94	
	4/11/06	8822611-013	PJ	Hertz Equipment Rental		1,050.00	
	4/11/06	20680932-003	PJ	Hertz Equipment Rental		2,310.00	
	4/11/06	04615	PJ	Lowes Business Accou		79.65	
	4/11/06	32158	PJ	Lowes Business Accou		94.37	
	4/11/06	44968	PJ	Lowes Business Accou		13.10	
	4/11/06	47477	PJ	Lowes Business Accou		112.90	
	4/11/06	56052	PJ	Lowes Business Accou		31.05	
	4/11/06	12758-1	PJ	Lowes Business Accou		8.68	
	4/11/06	19421-1	PJ	Lowes Business Accou		198.41	
	4/11/06	19561	PJ	Lowes Business Accou		19.20	
	4/11/06	22629	PJ	Home Depot Credit Ser		204.70	
	4/12/06	9254249	PJ	Home Depot Credit Ser		45.78	
	4/12/06	8195199	PJ	Home Depot Credit Ser		115.71	
	4/12/06	25166	PJ	Lowes Business Accou		15.90	
	4/12/06	200932	PJ	Myrtle Beach Building		441.58	
	4/12/06	201284	PJ	Myrtle Beach Building		78.94	
	4/12/06	x97939	PJ	Myrtle Beach Building		188.91	
	4/12/06	9022709	PJ	Home Depot Credit Ser		120.08	
	4/13/06	20680932-004	PJ	Hertz Equipment Rental		1,063.36	
	4/13/06	7692622-001	PJ	Hertz Equipment Rental		82.59	
	4/13/06	8822611-014	PJ	Hertz Equipment Rental		433.91	
	4/13/06	201348	PJ	Myrtle Beach Building		757.26	
	4/13/06	200271	PJ	Myrtle Beach Building		118.44	
	4/13/06	200986	PJ	Myrtle Beach Building		1,745.31	

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20000 (cont.)	4/13/06	56521	PJ	Lowes Business Accou		24.06	
	4/13/06	08726	PJ	Lowes Business Accou		218.42	
	4/13/06	8022859	PJ	Home Depot Credit Ser		145.67	
	4/13/06	8032072	PJ	Home Depot Credit Ser		122.23	
	4/14/06	67754	PJ	Lowes Business Accou		41.45	
	4/14/06	7581058	PJ	Home Depot Credit Ser		103.19	
	4/15/06	37706	PJ	Lowes Business Accou		123.46	
	4/15/06	44572	PJ	Lowes Business Accou		232.61	
	4/15/06	08964	PJ	Lowes Business Accou		6.95	
	4/15/06	Adj	PJ	Lowes Business Accou	60.49		
	4/15/06	6576579	PJ	Home Depot Credit Ser		37.73	
	4/17/06	4052663	PJ	Home Depot Credit Ser		57.83	
	4/18/06	297-1556821	PJ	UniFirst Corp.		32.40	
	4/18/06	200183	PJ	Myrtle Beach Building		1,378.86	
	4/18/06	199622	PJ	Myrtle Beach Building		186.04	
	4/18/06	2108	PJ	Myrtle Beach Building		2,702.84	
	4/18/06	201811	PJ	Myrtle Beach Building		489.72	
	4/18/06	202347	PJ	Myrtle Beach Building		402.15	
	4/18/06	3192378	PJ	Home Depot Credit Ser		97.11	
	4/19/06	20260987-009	PJ	Hertz Equipment Rental		2,415.00	
	4/19/06	2023413	PJ	Home Depot Credit Ser		113.07	
	4/20/06	203093	PJ	Myrtle Beach Building		431.03	
	4/20/06	203108	PJ	Myrtle Beach Building		1.70	
	4/20/06	202358	PJ	Myrtle Beach Building		123.27	
	4/20/06	041244	PJ	Norandex/Reynolds Dis		130.20	
	4/20/06	0605-7	PJ	Sherwin-Williams		4,770.12	
	4/20/06	0606-5	PJ	Sherwin-Williams		1,097.41	
	4/20/06	1561126	PJ	Home Depot Credit Ser		43.13	
	4/20/06	1593865	PJ	Home Depot Credit Ser		49.10	
	4/20/06	9596026	PJ	Home Depot Credit Ser		240.32	
	4/22/06	157386	PJ	Elvis Service Co., Inc.		131.95	
	4/22/06	157387	PJ	Elvis Service Co., Inc.		76.13	
	4/22/06	157388	PJ	Elvis Service Co., Inc.		65.98	
	4/22/06	157389	PJ	Elvis Service Co., Inc.		65.98	
	4/22/06	157390	PJ	Elvis Service Co., Inc.		65.98	
	4/22/06	157391	PJ	Elvis Service Co., Inc.		65.98	
	4/22/06	157392	PJ	Elvis Service Co., Inc.		76.13	
	4/22/06	157393	PJ	Elvis Service Co., Inc.		65.98	
	4/24/06	10403	PJ	Myrtle Beach Building	1,311.56		
	4/25/06	297-1559491	PJ	UniFirst Corp.		32.40	
	4/25/06	5591	CDJ	Myrtle Beach Building	428.93		
	4/25/06	5591	CDJ	Myrtle Beach Building	10,080.00		
	4/25/06	5591	CDJ	Myrtle Beach Building	1,089.27		
	4/25/06	5591	CDJ	Myrtle Beach Building	5,864.39		
	4/25/06	5591	CDJ	Myrtle Beach Building	429.66		
	4/25/06	5591	CDJ	Myrtle Beach Building	2,224.95		
	4/25/06	5591	CDJ	Myrtle Beach Building	3,040.59		
	4/25/06	5591	CDJ	Myrtle Beach Building	6,644.38		
	4/25/06	5591	CDJ	Myrtle Beach Building	8,358.00		
	4/25/06	5591	CDJ	Myrtle Beach Building	10,365.01		
	4/25/06	C04092	PJ	Myrtle Beach Building	131.61		
	4/25/06	203767A	PJ	Myrtle Beach Building		3,235.26	
	4/25/06	1894	PJ	Myrtle Beach Building		5,041.16	
	4/26/06	204410	PJ	Myrtle Beach Building		4,381.27	
	4/27/06	5616	CDJ	Stock Building Supply -	1,998.29		
	4/27/06	5616	CDJ	Stock Building Supply -	10,636.50		
	4/27/06	5616	CDJ	Stock Building Supply -	10,274.84		
	4/27/06	5617	CDJ	Stock Building Supply -	129.15		
	4/27/06	1051850-00	PJ	Tucker Materials, Inc.		6,692.68	
	4/27/06	1051851-00	PJ	Tucker Materials, Inc.		6,677.96	
	4/27/06	1051852-00	PJ	Tucker Materials, Inc.		6,659.42	
	4/27/06	1052252-00	PJ	Tucker Materials, Inc.		2,003.10	
	4/27/06	20725749-003	PJ	Hertz Equipment Rental		2,520.00	
	4/27/06	28122	PJ	Lowes Business Accou		27.07	
	4/28/06	25836	PJ	Lowes Business Accou		39.46	
	4/28/06	203311	PJ	Myrtle Beach Building		2,011.57	
	4/28/06	2498	PJ	Myrtle Beach Building		160.56	
	4/28/06	24618711-00	PJ	Stock Building Supply		9,507.75	

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20000 (cont.)	4/28/06	24619075-00	PJ	Stock Building Supply		18,472.65	
	4/28/06	24618611-00	PJ	Stock Building Supply		9,507.75	
	4/28/06	24619189-00	PJ	Stock Building Supply		18,472.65	
				Current Period Change	313,808.26	220,078.13	93,730.13
	4/30/06			Fiscal Year End Balanc			-307,352.55
	5/1/06			Beginning Balance			-307,352.55
	5/1/06	204737	PJ	Myrtle Beach Building		929.53	
	5/2/06	297-1562101	PJ	UniFirst Corp.		32.40	
	5/2/06	205182	PJ	Myrtle Beach Building		87.01	
	5/3/06	205373	PJ	Myrtle Beach Building		10,356.42	
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	65.98		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	65.98		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	131.95		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	65.98		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	65.98		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	65.98		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	76.13		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	76.13		
	5/8/06	5673	CDJ	Norandex/Reynolds Dis	14,631.80		
	5/8/06	5673	CDJ	Norandex/Reynolds Dis	130.20		
	5/8/06	5673	CDJ	Norandex/Reynolds Dis	7,843.50		
	5/8/06	0027774BL	PJ	Tri City Insulation & Bl		1,725.00	
	5/8/06	0027777BL	PJ	Tri City Insulation & Bl		1,725.00	
	5/9/06	297-1564833	PJ	UniFirst Corp.		32.40	
	5/9/06	29150	PJ	Millwork Specialties, In		288.90	
	5/10/06	0035051BT	PJ	Tri City Insulation & Bl		4,825.00	
	5/11/06	206319	PJ	Myrtle Beach Building		1,240.89	
	5/12/06	5680	CDJ	Chapman's Mirror & Gl	345.00		
	5/12/06	206522	PJ	Myrtle Beach Building		294.00	
	5/15/06	0851-7	PJ	Sherwin-Williams		4,895.27	
	5/15/06	0858-2	PJ	Sherwin-Williams		5,677.14	
	5/15/06	208826	PJ	Myrtle Beach Building		595.88	
	5/16/06	0035519BT	PJ	Tri City Insulation & Bl		525.00	
	5/19/06	297-1567395	PJ	UniFirst Corp.		32.40	
	5/20/06	159431	PJ	Elvis Service Co., Inc.		131.95	
	5/20/06	159432	PJ	Elvis Service Co., Inc.		76.13	
	5/20/06	159433	PJ	Elvis Service Co., Inc.		65.98	
	5/20/06	159434	PJ	Elvis Service Co., Inc.		59.12	
	5/20/06	159435	PJ	Elvis Service Co., Inc.		65.98	
	5/20/06	159436	PJ	Elvis Service Co., Inc.		65.98	
	5/20/06	159437	PJ	Elvis Service Co., Inc.		76.13	
	5/20/06	159438	PJ	Elvis Service Co., Inc.		65.98	
	5/22/06	5742	CDJ	UniFirst Corp. - Invoice	32.40		
	5/22/06	5742	CDJ	UniFirst Corp. - Invoice	32.40		
	5/22/06	5742	CDJ	UniFirst Corp. - Invoice	32.40		
	5/22/06	5743	CDJ	Hertz Equipment Rental	433.91		
	5/22/06	5743	CDJ	Hertz Equipment Rental	82.59		
	5/22/06	5743	CDJ	Hertz Equipment Rental	1,050.00		
	5/22/06	5743	CDJ	Hertz Equipment Rental	2,310.00		
	5/22/06	5743	CDJ	Hertz Equipment Rental	1,063.36		
	5/22/06	5743	CDJ	Hertz Equipment Rental	2,415.00		
	5/22/06	5743	CDJ	Hertz Equipment Rental	2,520.00		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	6,871.94		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	6,659.42		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	6,692.68		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	6,677.96		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	6,871.94		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	2,522.42		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	2,003.10		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	4,463.32		
	5/22/06	14717	PJ	Lowes Business Accou		125.33	
	5/22/06	5748	CDJ	Lowes Business Accou	111.33		
	5/22/06	5748	CDJ	Lowes Business Accou	8.34		
	5/22/06	5748	CDJ	Lowes Business Accou	107.37		
	5/22/06	5748	CDJ	Lowes Business Accou	38.54		
	5/22/06	5748	CDJ	Lowes Business Accou	174.91		
	5/22/06	5748	CDJ	Lowes Business Accou	28.26		

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20000 (cont.)	5/22/06	5748	CDJ	Lowes Business Accou	4.35		
	5/22/06	5748	CDJ	Lowes Business Accou	14.87		
	5/22/06	5748	CDJ	Lowes Business Accou	97.30		
	5/22/06	5748	CDJ	Lowes Business Accou	112.90		
	5/22/06	5748	CDJ	Lowes Business Accou	333.69		
	5/22/06	5748	CDJ	Lowes Business Accou	8.68		
	5/22/06	5748	CDJ	Lowes Business Accou	37.24		
	5/22/06	5748	CDJ	Lowes Business Accou	83.69		
	5/22/06	5748	CDJ	Lowes Business Accou	13.44		
	5/22/06	5748	CDJ	Lowes Business Accou		60.49	
	5/22/06	5748	CDJ	Lowes Business Accou	71.19		
	5/22/06	5748	CDJ	Lowes Business Accou	70.16		
	5/22/06	5748	CDJ	Lowes Business Accou	37.47		
	5/22/06	5748	CDJ	Lowes Business Accou	64.07		
	5/22/06	5748	CDJ	Lowes Business Accou	8.27		
	5/22/06	5748	CDJ	Lowes Business Accou	41.77		
	5/22/06	5748	CDJ	Lowes Business Accou	25.03		
	5/22/06	5748	CDJ	Lowes Business Accou	79.65		
	5/22/06	5748	CDJ	Lowes Business Accou	15.05		
	5/22/06	5748	CDJ	Lowes Business Accou	22.97		
	5/22/06	5748	CDJ	Lowes Business Accou	34.87		
	5/22/06	5748	CDJ	Lowes Business Accou	57.59		
	5/22/06	5748	CDJ	Lowes Business Accou	123.46		
	5/22/06	5748	CDJ	Lowes Business Accou	31.41		
	5/22/06	5748	CDJ	Lowes Business Accou	144.05		
	5/22/06	5748	CDJ	Lowes Business Accou	18.84		
	5/22/06	5748	CDJ	Lowes Business Accou	14.73		
	5/22/06	5748	CDJ	Lowes Business Accou	94.37		
	5/22/06	5748	CDJ	Lowes Business Accou	15.90		
	5/22/06	5748	CDJ	Lowes Business Accou	4.35	93.20	
	5/22/06	5748	CDJ	Lowes Business Accou	13.82		
	5/22/06	5748	CDJ	Lowes Business Accou	6.95		
	5/22/06	5748	CDJ	Lowes Business Accou	19.20		
	5/22/06	5748	CDJ	Lowes Business Accou	198.41		
	5/22/06	5748	CDJ	Lowes Business Accou	72.29		
	5/22/06	5748	CDJ	Lowes Business Accou	41.45		
	5/22/06	5748	CDJ	Lowes Business Accou	150.63		
	5/22/06	5748	CDJ	Lowes Business Accou	13.10		
	5/22/06	5748	CDJ	Lowes Business Accou	24.06		
	5/22/06	5748	CDJ	Lowes Business Accou	218.42		
	5/22/06	5748	CDJ	Lowes Business Accou	31.05		
	5/22/06	5748	CDJ	Lowes Business Accou	86.36		
	5/22/06	5748	CDJ	Lowes Business Accou	8.11		
	5/22/06	5748	CDJ	Lowes Business Accou	232.61		
	5/22/06	5748	CDJ	Lowes Business Accou	15.72		
	5/22/06	5748	CDJ	Lowes Business Accou	107.65		
	5/22/06	5746	CDJ	Sears Commercial One	2,073.63		
	5/22/06	5746	CDJ	Sears Commercial One		189.00	
	5/22/06	5746	CDJ	Sears Commercial One		70.00	
	5/22/06	5746	CDJ	Sears Commercial One		29.00	
	5/22/06	5746	CDJ	Sears Commercial One	474.70		
	5/22/06	5746	CDJ	Sears Commercial One	123.75	367.50	
	5/22/06	5746	CDJ	Sears Commercial One	31.41	136.60	
	5/22/06	5747	CDJ	Sherwin-Williams - Inv	7,194.74		
	5/22/06	5747	CDJ	Sherwin-Williams - Inv	619.15		
	5/22/06	5747	CDJ	Sherwin-Williams - Inv	1,600.66		
	5/22/06	5747	CDJ	Sherwin-Williams - Inv	1,706.18		
	5/22/06	5747	CDJ	Sherwin-Williams - Inv	7,267.51		
	5/22/06	5747	CDJ	Sherwin-Williams - Inv	7,102.13		
	5/22/06	5745	CDJ	Myrtle Beach Building	150.61		
	5/22/06	5745	CDJ	Myrtle Beach Building		1,311.56	
	5/22/06	5745	CDJ	Myrtle Beach Building	3,235.26		
	5/22/06	5745	CDJ	Myrtle Beach Building	402.15		
	5/22/06	5745	CDJ	Myrtle Beach Building	188.91		
	5/22/06	5745	CDJ	Myrtle Beach Building	34.02		
	5/22/06	5745	CDJ	Myrtle Beach Building	403.20		
	5/22/06	5745	CDJ	Myrtle Beach Building	816.64		
	5/22/06	5745	CDJ	Myrtle Beach Building	1.70		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	5/22/06	5745	CDJ	Myrtle Beach Building	123.27		
	5/22/06	5745	CDJ	Myrtle Beach Building	1,745.31		
	5/22/06	5745	CDJ	Myrtle Beach Building	5,041.16		
	5/22/06	5745	CDJ	Myrtle Beach Building		188.91	
	5/22/06	5745	CDJ	Myrtle Beach Building	341.25		
	5/22/06	5745	CDJ	Myrtle Beach Building	441.58		
	5/22/06	5745	CDJ	Myrtle Beach Building	78.94		
	5/22/06	5745	CDJ	Myrtle Beach Building	186.04		
	5/22/06	5745	CDJ	Myrtle Beach Building	299.25		
	5/22/06	5745	CDJ	Myrtle Beach Building	118.44		
	5/22/06	5745	CDJ	Myrtle Beach Building	196.88		
	5/22/06	5745	CDJ	Myrtle Beach Building	431.03		
	5/22/06	5745	CDJ	Myrtle Beach Building	489.72		
	5/22/06	5745	CDJ	Myrtle Beach Building	102.38		
	5/22/06	5745	CDJ	Myrtle Beach Building	3,134.91		
	5/22/06	5745	CDJ	Myrtle Beach Building	1,351.64		
	5/22/06	5745	CDJ	Myrtle Beach Building	2,702.84		
	5/22/06	5745	CDJ	Myrtle Beach Building	289.80		
	5/22/06	5745	CDJ	Myrtle Beach Building	283.50		
	5/22/06	5745	CDJ	Myrtle Beach Building	2,285.59		
	5/22/06	5745	CDJ	Myrtle Beach Building	289.80		
	5/22/06	5745	CDJ	Myrtle Beach Building	757.26		
	5/22/06	5745	CDJ	Myrtle Beach Building	518.53		
	5/22/06	5745	CDJ	Myrtle Beach Building	579.60		
	5/22/06	5745	CDJ	Myrtle Beach Building	1,378.86		
	5/22/06	5745	CDJ	Myrtle Beach Building	296.10		
	5/22/06	5745	CDJ	Myrtle Beach Building	37.93		
	5/22/06	5745	CDJ	Myrtle Beach Building	443.28		
	5/22/06	3525	PJ	Myrtle Beach Building		252.69	
	5/23/06	297-1570063	PJ	UniFirst Corp.		32.40	
	5/24/06	27850	PJ	Millwork Specialties, In		1,116.15	
	5/24/06	27798	PJ	Millwork Specialties, In		1,103.84	
	5/24/06	27805	PJ	Millwork Specialties, In		352.80	
	5/24/06	27851	PJ	Millwork Specialties, In		906.15	
	5/24/06	27797	PJ	Millwork Specialties, In		505.76	
	5/24/06	27849	PJ	Millwork Specialties, In		1,055.32	
	5/24/06	29229	PJ	Millwork Specialties, In	186.04	258.72	
	5/24/06	29031	PJ	Millwork Specialties, In		315.51	
	5/24/06	0035426BT	PJ	Tri City Insulation & Bl		5,510.00	
	5/25/06	20725749-004	PJ	Hertz Equipment Rental		2,520.00	
	5/25/06	27796	PJ	Millwork Specialties, In		1,363.74	
	5/25/06	3693	PJ	Myrtle Beach Building		261.45	
	5/26/06	27075791-00	PJ	Stock Building Supply		568.89	
	5/28/06	56991	PJ	Lowes Business Accou		8.34	
	5/30/06	297-1572618	PJ	UniFirst Corp.		32.40	
	5/30/06	210784	PJ	Myrtle Beach Building		261.45	
	5/30/06	212048	PJ	Myrtle Beach Building		141.70	
	5/31/06	5774	CDJ	Stock Building Supply -	18,472.65		
	5/31/06	5774	CDJ	Stock Building Supply -	9,507.75		
	5/31/06	5775	CDJ	Stock Building Supply -	18,472.65		
	5/31/06	5775	CDJ	Stock Building Supply -	9,507.75		
				Current Period Change	192,861.92	53,008.39	139,853.53
	6/1/06			Beginning Balance			-167,499.02
	6/1/06	27093806-00	PJ	Stock Building Supply		135.03	
	6/1/06	162071	PJ	Mason Tire		585.44	
	6/1/06	212495	PJ	Myrtle Beach Building		551.88	
	6/1/06	212514	PJ	Myrtle Beach Building		513.45	
	6/1/06	430576	PJ	Myrtle Beach Building		970.50	
	6/1/06	30962	PJ	Millwork Specialties, In		369.60	
	6/1/06	011636	PJ	C & S Paint of M Bch		166.22	
	6/1/06	38814	PJ	Millwork Specialties, In	1,235.85		
	6/5/06	31156	PJ	Millwork Specialties, In		504.00	
	6/6/06	2971575207	PJ	UniFirst Corp.		32.40	
	6/6/06	212907	PJ	Myrtle Beach Building		3,008.80	
	6/6/06	213447	PJ	Myrtle Beach Building		279.38	
	6/6/06	011779	PJ	C & S Paint of M Bch		12.34	
	6/6/06	51959	PJ	Lowes Business Accou		172.08	
	6/7/06	5817	CDJ	UniFirst Corp. - Invoice	32.40		

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20000 (cont.)	6/7/06	5817	CDJ	UniFirst Corp. - Invoice	32.40		
	6/7/06	5817	CDJ	UniFirst Corp. - Invoice	32.40		
	6/7/06	5817	CDJ	UniFirst Corp. - Invoice	32.40		
	6/7/06	5817	CDJ	UniFirst Corp. - Invoice	32.40		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	65.98		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	76.13		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	65.98		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	65.98		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	65.98		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	59.12		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	76.13		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	131.95		
	6/7/06	214173	PJ	Myrtle Beach Building		68.03	
	6/7/06	1053721-00	PJ	Tucker Materials, Inc.		4,438.03	
	6/7/06	5821	CDJ	Home Depot Credit Ser	145.67		
	6/7/06	5821	CDJ	Home Depot Credit Ser	46.14		
	6/7/06	5821	CDJ	Home Depot Credit Ser	122.23		
	6/7/06	5821	CDJ	Home Depot Credit Ser	49.10		
	6/7/06	5821	CDJ	Home Depot Credit Ser	26.65		
	6/7/06	5821	CDJ	Home Depot Credit Ser	57.83		
	6/7/06	5821	CDJ	Home Depot Credit Ser	24.10		
	6/7/06	5821	CDJ	Home Depot Credit Ser	146.98		
	6/7/06	5821	CDJ	Home Depot Credit Ser	76.15		
	6/7/06	5821	CDJ	Home Depot Credit Ser	204.70		
	6/7/06	5821	CDJ	Home Depot Credit Ser	56.20		
	6/7/06	5821	CDJ	Home Depot Credit Ser	17.79		
	6/7/06	5821	CDJ	Home Depot Credit Ser	103.19		
	6/7/06	5821	CDJ	Home Depot Credit Ser	52.96		
	6/7/06	5821	CDJ	Home Depot Credit Ser	113.07		
	6/7/06	5821	CDJ	Home Depot Credit Ser	240.32		
	6/7/06	5821	CDJ	Home Depot Credit Ser	74.18		
	6/7/06	5821	CDJ	Home Depot Credit Ser	27.72		
	6/7/06	5821	CDJ	Home Depot Credit Ser	120.08		
	6/7/06	5821	CDJ	Home Depot Credit Ser	97.73		
	6/7/06	5821	CDJ	Home Depot Credit Ser	115.67		
	6/7/06	5821	CDJ	Home Depot Credit Ser	97.11		
	6/7/06	5821	CDJ	Home Depot Credit Ser	43.10		
	6/7/06	5821	CDJ	Home Depot Credit Ser	220.34		
	6/7/06	5821	CDJ	Home Depot Credit Ser	45.78		
	6/7/06	5821	CDJ	Home Depot Credit Ser	115.71		
	6/7/06	5821	CDJ	Home Depot Credit Ser	61.69		
	6/7/06	5821	CDJ	Home Depot Credit Ser	71.14		
	6/7/06	5821	CDJ	Home Depot Credit Ser	2.29		
	6/7/06	5821	CDJ	Home Depot Credit Ser	139.31		
	6/7/06	5821	CDJ	Home Depot Credit Ser	146.16		
	6/7/06	5821	CDJ	Home Depot Credit Ser	168.97		
	6/8/06	0036739BT	PJ	Tri City Insulation & Bl		4,825.00	
	6/8/06	1113-1	PJ	Sherwin-Williams		6,027.60	
	6/8/06	0163-2	PJ	Sherwin-Williams		7,565.32	
	6/9/06	214437	PJ	Myrtle Beach Building		3,645.42	
	6/12/06	1053726-00	PJ	Tucker Materials, Inc.		4,438.03	
	6/12/06	1054193-00	PJ	Tucker Materials, Inc.		5,299.46	
	6/12/06	26917385-00	PJ	Stock Building Supply		618.77	
	6/12/06	31575	PJ	Millwork Specialties, In		1,376.57	
	6/12/06	31573	PJ	Millwork Specialties, In		1,147.08	
	6/12/06	31580	PJ	Millwork Specialties, In		1,378.59	
	6/12/06	29204	PJ	Millwork Specialties, In	52.96	1,116.16	
	6/12/06	29255	PJ	Millwork Specialties, In	113.07	469.89	
	6/12/06	29257	PJ	Millwork Specialties, In	240.32	956.03	
	6/12/06	29253	PJ	Millwork Specialties, In	74.18	471.91	
	6/12/06	29272	PJ	Millwork Specialties, In		1,118.78	
	6/13/06	297-1577791	PJ	UniFirst Corp.		32.40	
	6/13/06	5858	CDJ	Tri City Insulation & Bl	4,825.00		
	6/13/06	5858	CDJ	Tri City Insulation & Bl	5,510.00		
	6/13/06	5858	CDJ	Tri City Insulation & Bl	1,725.00		
	6/13/06	5858	CDJ	Tri City Insulation & Bl	525.00		
	6/13/06	5858	CDJ	Tri City Insulation & Bl	1,725.00		
	6/13/06	5859	CDJ	Herta Equipment Rental	2,520.00		

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20000 (cont.)	6/13/06	0037591BT	PJ	Tri City Insulation & Bl		5,510.00	
	6/13/06	5862	CDJ	Millwork Specialties, In	1,363.74		
	6/13/06	5862	CDJ	Millwork Specialties, In		1,235.85	
	6/13/06	5862	CDJ	Millwork Specialties, In	352.80		
	6/13/06	5862	CDJ	Millwork Specialties, In	1,116.15		
	6/13/06	5862	CDJ	Millwork Specialties, In	1,103.84		
	6/13/06	5862	CDJ	Millwork Specialties, In	315.51		
	6/13/06	5862	CDJ	Millwork Specialties, In	258.72		
	6/13/06	5862	CDJ	Millwork Specialties, In	505.76		
	6/13/06	5862	CDJ	Millwork Specialties, In	906.15		
	6/13/06	5862	CDJ	Millwork Specialties, In	1,055.32		
	6/13/06	5862	CDJ	Millwork Specialties, In	288.90		
	6/13/06	215837	PJ	Myrtle Beach Building		511.67	
	6/13/06	5853	CDJ	Lowes Business Accou	3.00		
	6/13/06	5853	CDJ	Lowes Business Accou	27.07		
	6/13/06	5853	CDJ	Lowes Business Accou	39.46		
	6/13/06	5853	CDJ	Lowes Business Accou		0.01	
	6/13/06	5853	CDJ	Lowes Business Accou	38.42		
	6/14/06	162502	PJ	Mason Tire		156.04	
	6/15/06	27431729-00	PJ	Stock Building Supply		557.09	
	6/15/06	11964	PJ	C & S Paint of M Bch		535.50	
	6/16/06	213648	PJ	Myrtle Beach Building		2,713.20	
	6/16/06	32322	PJ	Lowes Business Accou		31.50	
	6/16/06	33231	PJ	Lowes Business Accou		11.53	
	6/16/06	FC16	PJ	Lowes Business Accou	3.10		
	6/17/06	161471	PJ	Elvis Service Co., Inc.		131.95	
	6/17/06	161472	PJ	Elvis Service Co., Inc.		76.13	
	6/17/06	161473	PJ	Elvis Service Co., Inc.		65.98	
	6/17/06	161474	PJ	Elvis Service Co., Inc.		65.98	
	6/17/06	161475	PJ	Elvis Service Co., Inc.		65.98	
	6/17/06	161476	PJ	Elvis Service Co., Inc.	1,363	76.13	
	6/17/06	161477	PJ	Elvis Service Co., Inc.		65.98	
	6/19/06	97932	PJ	Harry's Discount Tire C	352.80	578.40	
	6/19/06	29578	PJ	Lowes Business Accou		35.12	
	6/19/06	47195	PJ	Lowes Business Accou		183.39	
	6/19/06	08909	PJ	Lowes Business Accou		411.84	
	6/20/06	297-1580364	PJ	UniFirst Corp.		32.40	
	6/20/06	1053970-00	PJ	Tucker Materials, Inc.		6,062.50	
	6/20/06	4635	PJ	Myrtle Beach Building		221.45	
	6/20/06	82906	PJ	Marsh Furniture Co.		3,512.99	
	6/20/06	3525A	PJ	Myrtle Beach Building		505.38	
	6/20/06	09275	PJ	Lowes Business Accou		141.41	
	6/20/06	24501	PJ	Lowes Business Accou	3.00	82.20	
	6/20/06	32513	PJ	Lowes Business Accou	27.07	24.38	
	6/20/06	37532	PJ	Lowes Business Accou		102.51	
	6/20/06	25730	PJ	Lowes Business Accou		141.52	
	6/20/06	08075	PJ	Lowes Business Accou		111.15	
	6/20/06	37496	PJ	Lowes Business Accou		47.50	
	6/21/06	5897	CDJ	Coastal Fire Protection	20,050.00		
	6/21/06	217698	PJ	Myrtle Beach Building		231.21	
	6/21/06	217699	PJ	Myrtle Beach Building		231.21	
	6/21/06	18901	PJ	Lowes Business Accou	23.97		
	6/21/06	12524	PJ	Lowes Business Accou		7.08	
	6/21/06	56482	PJ	Lowes Business Accou	3.10	136.92	
	6/22/06	20725749-005	PJ	Hertz Equipment Rental		2,520.00	
	6/22/06	12082	PJ	C & S Paint of M Bch		17.58	
	6/22/06	218189	PJ	Myrtle Beach Building		403.78	
	6/22/06	217793	PJ	Myrtle Beach Building		1,321.22	
	6/22/06	31778	PJ	Millwork Specialties, In		208.95	
	6/22/06	0177-2	PJ	Sherwin-Williams		7,919.80	
	6/22/06	31802	PJ	Millwork Specialties, In		222.60	
	6/22/06	29252	PJ	Millwork Specialties, In		340.87	
	6/22/06	29282	PJ	Millwork Specialties, In		982.80	
	6/22/06	29283	PJ	Millwork Specialties, In		289.80	
	6/22/06	29287	PJ	Millwork Specialties, In		884.63	
	6/22/06	29284	PJ	Millwork Specialties, In		317.35	
	6/22/06	29289	PJ	Millwork Specialties, In		980.18	
	6/22/06	0035051BL	PJ	Tri City Insulation & Bl		1,725.00	

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20000 (cont.)	6/22/06	83535	PJ	Marsh Furniture Co.		4,038.00	
	6/22/06	26526	PJ	Lowes Business Accou		11.22	
	6/22/06	29505-1	PJ	Lowes Business Accou		13.28	
	6/23/06	32563	PJ	Millwork Specialties, In		1,135.03	
	6/23/06	32582	PJ	Millwork Specialties, In		1,761.90	
	6/23/06	32556	PJ	Millwork Specialties, In		941.85	
	6/23/06	32581	PJ	Millwork Specialties, In		1,895.30	
	6/23/06	32568	PJ	Millwork Specialties, In		1,065.33	
	6/23/06	32577	PJ	Millwork Specialties, In		1,332.87	
	6/23/06	31654	PJ	Millwork Specialties, In		3,606.92	
	6/23/06	32293	PJ	Millwork Specialties, In		858.91	
	6/23/06	31632	PJ	Millwork Specialties, In		1,118.54	
	6/23/06	31860	PJ	Millwork Specialties, In		596.41	
	6/23/06	31634	PJ	Millwork Specialties, In		1,141.39	
	6/23/06	31757	PJ	Millwork Specialties, In		1,704.98	
	6/23/06	31635	PJ	Millwork Specialties, In		1,141.39	
	6/23/06	32307	PJ	Millwork Specialties, In		1,704.98	
	6/23/06	31637	PJ	Millwork Specialties, In		1,039.24	
	6/23/06	32299	PJ	Millwork Specialties, In		1,336.16	
	6/23/06	31639	PJ	Millwork Specialties, In		1,039.24	
	6/23/06	31768	PJ	Millwork Specialties, In		1,201.55	
	6/23/06	83968	PJ	Marsh Furniture Co.		2,632.00	
	6/23/06	83969	PJ	Marsh Furniture Co.		4,107.00	
	6/23/06	27654284-00	PJ	Stock Building Supply		1,076.25	
	6/23/06	51658	PJ	Lowes Business Accou		127.98	
	6/23/06	19334	PJ	Lowes Business Accou		112.31	
	6/23/06	04350	PJ	Lowes Business Accou		60.70	
	6/26/06	5934	CDJ	Sherwin-Williams - Inv	4,770.12		
	6/26/06	5934	CDJ	Sherwin-Williams - Inv	100.00		
	6/26/06	5934	CDJ	Sherwin-Williams - Inv	100.00		
	6/26/06	5934	CDJ	Sherwin-Williams - Inv	8,898.06		
	6/26/06	5934	CDJ	Sherwin-Williams - Inv	60.00		
	6/26/06	5934	CDJ	Sherwin-Williams - Inv	1,097.41		
	6/26/06	23583	PJ	Lowes Business Accou		660.53	
	6/26/06	1054518-00	PJ	Tucker Materials, Inc.		6,031.62	
	6/26/06	1054568-00	PJ	Tucker Materials, Inc.		2,003.10	
	6/26/06	1054614-00	PJ	Tucker Materials, Inc.		2,103.57	
	6/26/06	29254	PJ	Millwork Specialties, In		732.48	
	6/26/06	218844	PJ	Myrtle Beach Building		1,089.22	
	6/26/06	84408	PJ	Marsh Furniture Co.		5,161.00	
	6/26/06	84409	PJ	Marsh Furniture Co.		3,333.00	
	6/26/06	5931	CDJ	Myrtle Beach Building	160.56		
	6/26/06	5931	CDJ	Myrtle Beach Building	141.70		
	6/26/06	5931	CDJ	Myrtle Beach Building	261.45		
	6/26/06	5931	CDJ	Myrtle Beach Building	68.03		
	6/26/06	5931	CDJ	Myrtle Beach Building	970.50		
	6/26/06	5931	CDJ	Myrtle Beach Building	87.01		
	6/26/06	5931	CDJ	Myrtle Beach Building	551.88		
	6/26/06	5931	CDJ	Myrtle Beach Building	929.53		
	6/26/06	5931	CDJ	Myrtle Beach Building	4,381.27		
	6/26/06	5931	CDJ	Myrtle Beach Building	3,008.80		
	6/26/06	5931	CDJ	Myrtle Beach Building	513.45		
	6/26/06	5931	CDJ	Myrtle Beach Building	5,041.16		
	6/26/06	5931	CDJ	Myrtle Beach Building	10,356.42		
	6/26/06	5931	CDJ	Myrtle Beach Building	279.38		
	6/26/06	5931	CDJ	Myrtle Beach Building	2,011.57		
	6/27/06	297-1582897	PJ	UniFirst Corp.		32.40	
	6/28/06	32880	PJ	Millwork Specialties, In		137.55	
	6/28/06	32879	PJ	Millwork Specialties, In		67.20	
	6/28/06	26951	PJ	Lowes Business Accou		1.72	
	6/28/06	56991-1	PJ	Lowes Business Accou		8.34	
	6/29/06	1362-4	PJ	Sherwin-Williams	1,097.41	450.00	
	6/30/06	5963	CDJ	Stock Building Supply -	135.03		
	6/30/06	5963	CDJ	Stock Building Supply -	568.89		
	6/30/06	31801	PJ	Millwork Specialties, In		212.10	
	6/30/06	14970	PJ	Lowes Business Accou		8.88	
				Current Period Change	93,749.29	153,873.27	-60,123.98
	7/1/06			Beginning Balance			-227,623.00

A & E Constructors & Consultants, Inc.

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20000 (cont.)	7/1/06	29723	PJ	Lowes Business Accou		310.59	
	7/1/06	297-1585419	PJ	UniFirst Corp.		32.40	
	7/1/06	219575	PJ	Myrtle Beach Building		274.52	
	7/3/06	60062	PJ	Lowes Business Accou		133.07	
	7/3/06	33136	PJ	Millwork Specialties, In		390.10	
	7/3/06	220136	PJ	Myrtle Beach Building		878.37	
	7/3/06	220181	PJ	Myrtle Beach Building		23.69	
	7/4/06	32840	PJ	Lowes Business Accou		221.21	
	7/5/06	218383	PJ	Myrtle Beach Building		415.80	
	7/5/06	51495	PJ	Lowes Business Accou		128.99	
	7/5/06	04498	PJ	Lowes Business Accou		53.96	
	7/5/06	04623	PJ	Lowes Business Accou		5.92	
	7/6/06	217873	PJ	Myrtle Beach Building		695.31	
	7/6/06	217875	PJ	Myrtle Beach Building		695.31	
	7/6/06	51666	PJ	Lowes Business Accou		616.05	
	7/7/06	25678	PJ	Lowes Business Accou		296.71	
	7/7/06	221041	PJ	Myrtle Beach Building		88.20	
	7/7/06	32900	PJ	Millwork Specialties, In		1,309.83	
	7/7/06	32921	PJ	Millwork Specialties, In		282.45	
	7/7/06	32905	PJ	Millwork Specialties, In		406.35	
	7/7/06	32906	PJ	Millwork Specialties, In		986.53	
	7/7/06	32901	PJ	Millwork Specialties, In		73.50	
	7/7/06	32902	PJ	Millwork Specialties, In		1,327.92	
	7/7/06	32862	PJ	Millwork Specialties, In		138.60	
	7/7/06	31585	PJ	Millwork Specialties, In		980.18	
	7/7/06	31587	PJ	Millwork Specialties, In		341.88	
	7/7/06	31586	PJ	Millwork Specialties, In		311.64	
	7/7/06	31652	PJ	Millwork Specialties, In		851.03	
	7/7/06	31588	PJ	Millwork Specialties, In		343.90	
	7/7/06	31651	PJ	Millwork Specialties, In		968.63	
	7/7/06	32863	PJ	Millwork Specialties, In		138.60	
	7/7/06	33455	PJ	Millwork Specialties, In		201.60	
	7/7/06	32557	PJ	Lowes Business Accou		60.92	
	7/7/06	51898	PJ	Lowes Business Accou		163.22	
	7/10/06	5997	CDJ	Harry's Discount Tire C	578.40		
	7/10/06	6001	CDJ	UniFirst Corp. - Invoice	32.40		
	7/10/06	6001	CDJ	UniFirst Corp. - Invoice	32.40		
	7/10/06	6001	CDJ	UniFirst Corp. - Invoice	32.40		
	7/10/06	6001	CDJ	UniFirst Corp. - Invoice	32.40		
	7/10/06	6007	CDJ	Mason Tire - Invoice: 1	585.44		
	7/10/06	6007	CDJ	Mason Tire - Invoice: 1	156.04		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	4,438.03		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	5,299.46		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	6,031.62		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	6,062.50		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	2,003.10		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	2,103.57		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	4,438.03		
	7/10/06	221206	PJ	Myrtle Beach Building		413.75	
	7/10/06	87580	PJ	Marsh Furniture Co.		3,762.00	
	7/10/06	56400	PJ	Lowes Business Accou		168.98	
	7/11/06	6023	CDJ	C & S Paint of M Bch	12.34		
	7/11/06	6023	CDJ	C & S Paint of M Bch	166.22		
	7/11/06	6023	CDJ	C & S Paint of M Bch	535.50		
	7/11/06	6023	CDJ	C & S Paint of M Bch	17.58		
	7/11/06	6024	CDJ	Elvis Service Co., Inc.	65.98		
	7/11/06	6024	CDJ	Elvis Service Co., Inc. -	76.13		
	7/11/06	6024	CDJ	Elvis Service Co., Inc. -	65.98		
	7/11/06	6024	CDJ	Elvis Service Co., Inc. -	65.98		
	7/11/06	6024	CDJ	Elvis Service Co., Inc.	131.95		
	7/11/06	6024	CDJ	Elvis Service Co., Inc.	65.98		
	7/11/06	6024	CDJ	Elvis Service Co., Inc.	76.13		
	7/11/06	6027	CDJ	Hertz Equipment Rental	2,520.00		
	7/11/06	6028	CDJ	Tri City Insulation & Bl	5,510.00		
	7/11/06	6028	CDJ	Tri City Insulation & Bl	4,825.00		
	7/11/06	6028	CDJ	Tri City Insulation & Bl	1,725.00		
	7/11/06	297-1587917	PJ	UniFirst Corp.		32.40	
	7/11/06	87845	PJ	Marsh Furniture Co.		4,293.01	

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20000 (cont.)	7/11/06	87930	PJ	Marsh Furniture Co.		208.00	
	7/11/06	44941	PJ	Lowes Business Accou		113.91	
	7/11/06	6021	CDJ	Millwork Specialties, In	956.03		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,116.16		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,704.98		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,118.54		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,147.08		
	7/11/06	6021	CDJ	Millwork Specialties, In	982.80		
	7/11/06	6021	CDJ	Millwork Specialties, In	3,606.92		
	7/11/06	6021	CDJ	Millwork Specialties, In	317.35		
	7/11/06	6021	CDJ	Millwork Specialties, In	340.87		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,039.24		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,378.59		
	7/11/06	6021	CDJ	Millwork Specialties, In	222.60		
	7/11/06	6021	CDJ	Millwork Specialties, In	369.60		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,065.33		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,332.87		
	7/11/06	6021	CDJ	Millwork Specialties, In	858.91		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,039.24		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,141.39		
	7/11/06	6021	CDJ	Millwork Specialties, Inc.	884.63		
	7/11/06	6021	CDJ	Millwork Specialties, In	289.80		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,895.30		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,376.57		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,201.55		
	7/11/06	6021	CDJ	Millwork Specialties, In	732.50		
	7/11/06	6021	CDJ	Millwork Specialties, In	941.85		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,118.78		
	7/11/06	6021	CDJ	Millwork Specialties, In	469.89		
	7/11/06	6021	CDJ	Millwork Specialties, In	980.18		
	7/11/06	6021	CDJ	Millwork Specialties, In	596.41		
	7/11/06	6021	CDJ	Millwork Specialties, In	471.91		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,336.16		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,141.39		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,761.90		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,704.98		
	7/11/06	6021	CDJ	Millwork Specialties, In	504.00		
	7/11/06	6021	CDJ	Millwork Specialties, In	208.95		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,135.03		
	7/11/06	6020	CDJ	Lowes Business Accou	8.34		
	7/11/06	6020	CDJ	Lowes Business Accou		411.22	
	7/11/06	6020	CDJ	Lowes Business Accou	125.33		
	7/11/06	6020	CDJ	Lowes Business Accou	172.08		
	7/12/06	25264	PJ	Lowes Business Accou		28.85	
	7/12/06	222154	PJ	Myrtle Beach Building		226.95	
	7/12/06	29805	PJ	Lowes Business Accou		2.34	
	7/12/06	56793	PJ	Lowes Business Accou		380.86	
	7/13/06	1055719-00	PJ	Tucker Materials, Inc.		3,576.73	
	7/13/06	1055722-00	PJ	Tucker Materials, Inc.		1,988.14	
	7/13/06	1055716-00	PJ	Tucker Materials, Inc.		3,847.94	
	7/13/06	5455	PJ	Myrtle Beach Building		58.38	
	7/13/06	5456	PJ	Myrtle Beach Building		29.19	
	7/13/06	32908	PJ	Millwork Specialties, In		73.50	
	7/13/06	32943	PJ	Millwork Specialties, In		1,249.11	
	7/13/06	32909	PJ	Millwork Specialties, In		197.40	
	7/13/06	32945	PJ	Millwork Specialties, In		1,002.74	
	7/13/06	32920	PJ	Millwork Specialties, In		73.50	
	7/13/06	32487	PJ	Lowes Business Accou		10.74	
	7/13/06	19912	PJ	Lowes Business Accou		268.98	
	7/14/06	1055733-00	PJ	Tucker Materials, Inc.		2,139.18	
	7/14/06	221102	PJ	Myrtle Beach Building		374.01	
	7/14/06	1517-3	PJ	Sherwin-Williams		10,492.24	
	7/14/06	1523-1	PJ	Sherwin-Williams		200.00	
	7/15/06	163461	PJ	Elvis Service Co., Inc.		131.95	
	7/15/06	163462	PJ	Elvis Service Co., Inc.		76.13	
	7/15/06	163463	PJ	Elvis Service Co., Inc.		65.98	
	7/15/06	163464	PJ	Elvis Service Co., Inc.		116.73	
	7/15/06	163465	PJ	Elvis Service Co., Inc.		65.98	

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20000 (cont.)	7/15/06	163466	PJ	Elvis Service Co., Inc.		76.13	
	7/15/06	163467	PJ	Elvis Service Co., Inc.		65.98	
	7/17/06	29892	PJ	Lowes Business Accou		98.62	
	7/17/06	34003	PJ	Millwork Specialties, In		120.96	
	7/17/06	34002	PJ	Millwork Specialties, In		319.20	
	7/17/06	34005	PJ	Millwork Specialties, In		120.96	
	7/17/06	33730	PJ	Millwork Specialties, In		824.50	
	7/17/06	33999	PJ	Millwork Specialties, In		297.02	
	7/17/06	34139	PJ	Millwork Specialties, In		422.35	
	7/17/06	221045	PJ	Myrtle Beach Building		83.33	
	7/17/06	89115	PJ	Marsh Furniture Co.		3,449.00	
	7/17/06	90693	PJ	Marsh Furniture Co.		21.00	
	7/17/06	0717	PJ	Lowes Business Accou		95.60	
	7/18/06	297-1590457	PJ	UniFirst Corp.		32.40	
	7/18/06	32944	PJ	Millwork Specialties, In		1,249.00	
	7/18/06	34004	PJ	Millwork Specialties, In		120.96	
	7/18/06	33771	PJ	Millwork Specialties, In		197.40	
	7/19/06	6078	CDJ	Sherwin-Williams - Inv	4,895.27		
	7/19/06	6078	CDJ	Sherwin-Williams - Inv	5,677.14		
	7/19/06	6082	CDJ	Myrtle Beach Building	58.38		
	7/19/06	6082	CDJ	Myrtle Beach Building	415.80		
	7/19/06	6082	CDJ	Myrtle Beach Building	505.38		
	7/19/06	6082	CDJ	Myrtle Beach Building	695.31		
	7/19/06	6082	CDJ	Myrtle Beach Building	23.69		
	7/19/06	6082	CDJ	Myrtle Beach Building	294.00		
	7/19/06	6082	CDJ	Myrtle Beach Building	511.67		
	7/19/06	6082	CDJ	Myrtle Beach Building	221.45		
	7/19/06	6082	CDJ	Myrtle Beach Building	695.31		
	7/19/06	6082	CDJ	Myrtle Beach Building	2,713.20		
	7/19/06	6082	CDJ	Myrtle Beach Building	29.19		
	7/19/06	6082	CDJ	Myrtle Beach Building	83.33		
	7/19/06	6082	CDJ	Myrtle Beach Building	3,645.42		
	7/19/06	6082	CDJ	Myrtle Beach Building	1,240.89		
	7/19/06	6082	CDJ	Myrtle Beach Building	252.69		
	7/19/06	6082	CDJ	Myrtle Beach Building	88.20		
	7/19/06	6082	CDJ	Myrtle Beach Building	261.45		
	7/19/06	6082	CDJ	Myrtle Beach Building	878.37		
	7/19/06	6082	CDJ	Myrtle Beach Building	1,089.22		
	7/19/06	6082	CDJ	Myrtle Beach Building	595.88		
	7/19/06	6082	CDJ	Myrtle Beach Building	1,321.22		
	7/19/06	6082	CDJ	Myrtle Beach Building	231.21		
	7/19/06	6082	CDJ	Myrtle Beach Building	413.75		
	7/19/06	6082	CDJ	Myrtle Beach Building	559.69		
	7/19/06	6082	CDJ	Myrtle Beach Building	374.01		
	7/19/06	6082	CDJ	Myrtle Beach Building	274.52		
	7/19/06	6082	CDJ	Myrtle Beach Building		131.61	
	7/19/06	6082	CDJ	Myrtle Beach Building	226.95		
	7/19/06	6082	CDJ	Myrtle Beach Building	231.21		
	7/19/06	6082	CDJ	Myrtle Beach Building	403.78		
	7/20/06	6110	CDJ	Coastal Fire Protection	15,538.00		
	7/20/06	21295377-001	PJ	Hertz Equipment Rental		2,520.00	
	7/20/06	1055723-00	PJ	Tucker Materials, Inc.		3,378.65	
	7/20/06	1055721-00	PJ	Tucker Materials, Inc.	23.69	1,686.56	
	7/21/06	1616-3	PJ	Sherwin-Williams	294	1,351.35	
	7/24/06	25661	PJ	Lowes Business Accou	511.67	120.67	
	7/24/06	34180	PJ	Millwork Specialties, In	221.45	674.94	
	7/25/06	2971592947	PJ	UniFirst Corp.		32.40	
	7/25/06	12208	PJ	Lowes Business Accou		42.61	
	7/25/06	225269	PJ	Myrtle Beach Building		176.59	
	7/26/06	1056212-00	PJ	Tucker Materials, Inc.		4,695.52	
	7/26/06	1056209-00	PJ	Tucker Materials, Inc.		5,170.59	
	7/26/06	1056213-00	PJ	Tucker Materials, Inc.		4,813.67	
	7/26/06	1056217-00	PJ	Tucker Materials, Inc.		2,654.17	
	7/26/06	34412	PJ	Millwork Specialties, In		871.59	
	7/27/06	01153	PJ	Lowes Business Accou	261.45	37.55	
	7/27/06	34684	PJ	Millwork Specialties, In	878	260.40	
	7/27/06	34685	PJ	Millwork Specialties, In	1,089.22	260.40	
	7/31/06	6142	CDJ	Stock Building Supply -	557.09		

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20000 (cont.)	7/31/06	6143	CDJ	Stock Building Supply -	618.77		
	7/31/06	6143	CDJ	Stock Building Supply -	1,076.25		
				Current Period Change	133,179.28	86,701.48	46,477.80
	8/1/06			Beginning Balance			-181,145.20
	8/1/06	297-1595474	PJ	UniFirst Corp.		32.40	
	8/1/06	98741	PJ	Harry's Discount Tire C		56.10	
	8/1/06	1741-9	PJ	Sherwin-Williams		6,536.78	
	8/1/06	3998769	PJ	Sears Commercial One		442.05	
	8/1/06	3998771	PJ	Sears Commercial One		320.15	
	8/1/06	93124	PJ	Marsh Furniture Co.		12,236.79	
	8/2/06	4000362	PJ	Sears Commercial One		198.45	
	8/2/06	94759	PJ	Lowes Business Accou		1,663.27	
	8/3/06	4002872	PJ	Sears Commercial One		1,799.00	
	8/3/06	35307	PJ	Millwork Specialties, In		36.98	
	8/4/06	60995	PJ	Lowes Business Accou		44.42	
	8/4/06	107	PJ	Lighting Outlet, LLC		873.08	
	8/4/06	108	PJ	Lighting Outlet, LLC		782.78	
	8/4/06	109	PJ	Lighting Outlet, LLC		862.05	
	8/4/06	94301	PJ	Marsh Furniture Co.		3,513.00	
	8/4/06	94302	PJ	Marsh Furniture Co.		3,768.00	
	8/7/06	0040154GD	PJ	Tri City Insulation & Bl		3,600.00	
	8/7/06	4009602	PJ	Sears Commercial One		1,834.75	
	8/7/06	4009600	PJ	Sears Commercial One		1,358.35	
	8/7/06	110	PJ	Lighting Outlet, LLC		725.03	
	8/7/06	227849	PJ	Myrtle Beach Building		701.65	
	8/8/06	297-1597957	PJ	UniFirst Corp.		32.40	
	8/8/06	0040153GD	PJ	Tri City Insulation & Bl		3,600.00	
	8/8/06	0042138GD	PJ	Tri City Insulation & Bl		1,200.00	
	8/8/06	0037591BL	PJ	Tri City Insulation & Bl		2,340.00	
	8/8/06	111	PJ	Lighting Outlet, LLC		774.38	
	8/8/06	112	PJ	Lighting Outlet, LLC		831.60	
	8/8/06	113	PJ	Lighting Outlet, LLC		790.65	
	8/8/06	120	PJ	Lighting Outlet, LLC		762.30	
	8/8/06	95051	PJ	Marsh Furniture Co.		3,227.99	
	8/8/06	95056	PJ	Marsh Furniture Co.		3,513.00	
	8/8/06	95057	PJ	Marsh Furniture Co.		3,513.00	
	8/9/06	6180	CDJ	UniFirst Corp. - Invoice	32.40		
	8/9/06	6180	CDJ	UniFirst Corp. - Invoice	32.40		
	8/9/06	6180	CDJ	UniFirst Corp. - Invoice	32.40		
	8/9/06	6180	CDJ	UniFirst Corp. - Invoice	32.40		
	8/9/06	0035425BT	PJ	Tri City Insulation & Bl		5,510.00	
	8/9/06	0040215BL	PJ	Tri City Insulation & Bl		2,340.00	
	8/9/06	37802	PJ	Myrtle Beach Lighting,		1,351.05	
	8/9/06	37808	PJ	Myrtle Beach Lighting,		1,362.38	
	8/9/06	37811	PJ	Myrtle Beach Lighting,		1,343.48	
	8/9/06	34277	PJ	Millwork Specialties, In		792.24	
	8/9/06	34313	PJ	Millwork Specialties, In		1,117.73	
	8/9/06	34271	PJ	Millwork Specialties, In		731.97	
	8/9/06	34325	PJ	Millwork Specialties, In		964.43	
	8/9/06	34272	PJ	Millwork Specialties, In		471.91	
	8/9/06	34328	PJ	Millwork Specialties, In		1,117.73	
	8/9/06	34273	PJ	Millwork Specialties, In		340.87	
	8/9/06	34353	PJ	Millwork Specialties, In		981.23	
	8/9/06	34275	PJ	Millwork Specialties, In		295.31	
	8/9/06	34362	PJ	Millwork Specialties, In		916.49	
	8/9/06	34276	PJ	Millwork Specialties, In		342.89	
	8/9/06	34365	PJ	Millwork Specialties, In		981.23	
	8/9/06	35532	PJ	Millwork Specialties, In		215.04	
	8/9/06	442096	PJ	Myrtle Beach Auto & T		82.02	
	8/9/06	442123	PJ	Myrtle Beach Auto & T		25.73	
	8/10/06	228926	PJ	Myrtle Beach Building		217.56	
	8/10/06	95651	PJ	Marsh Furniture Co.		113.93	
	8/10/06	95652	PJ	Marsh Furniture Co.		127.84	
	8/11/06	6231	CDJ	Millwork Specialties, In	980.18		
	8/11/06	6231	CDJ	Millwork Specialties, In	1,002.74		
	8/11/06	6231	CDJ	Millwork Specialties, In	986.53		
	8/11/06	6231	CDJ	Millwork Specialties, In	968.63		
	8/11/06	6231	CDJ	Millwork Specialties, In	197.40		

A & E Constructors & Consultants, Inc.

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20000 (cont.)	8/11/06	6231	CDJ	Millwork Specialties, In	1,309.83		
	8/11/06	6231	CDJ	Millwork Specialties, In	120.96		
	8/11/06	6231	CDJ	Millwork Specialties, In	212.10		
	8/11/06	6231	CDJ	Millwork Specialties, In	824.50		
	8/11/06	6231	CDJ	Millwork Specialties, In	1,249.11		
	8/11/06	6231	CDJ	Millwork Specialties, In	67.20		
	8/11/06	6231	CDJ	Millwork Specialties, In	73.50		
	8/11/06	6231	CDJ	Millwork Specialties, In	137.55		
	8/11/06	6231	CDJ	Millwork Specialties, In	341.88		
	8/11/06	6231	CDJ	Millwork Specialties, In	297.02		
	8/11/06	6231	CDJ	Millwork Specialties, In	73.50		
	8/11/06	6231	CDJ	Millwork Specialties, In	138.60		
	8/11/06	6231	CDJ	Millwork Specialties, In	422.35		
	8/11/06	6231	CDJ	Millwork Specialties, In	1,249.00		
	8/11/06	6231	CDJ	Millwork Specialties, In	201.60		
	8/11/06	6231	CDJ	Millwork Specialties, In	851.03		
	8/11/06	6231	CDJ	Millwork Specialties, In	311.64		
	8/11/06	6231	CDJ	Millwork Specialties, In	1,327.92		
	8/11/06	6231	CDJ	Millwork Specialties, In	197.40		
	8/11/06	6231	CDJ	Millwork Specialties, In	120.96		
	8/11/06	6231	CDJ	Millwork Specialties, In	73.50		
	8/11/06	6231	CDJ	Millwork Specialties, In	390.10		
	8/11/06	6231	CDJ	Millwork Specialties, In	120.96		
	8/11/06	6231	CDJ	Millwork Specialties, In	343.90		
	8/11/06	6231	CDJ	Millwork Specialties, In	282.45		
	8/11/06	6231	CDJ	Millwork Specialties, In	319.20		
	8/11/06	6231	CDJ	Millwork Specialties, In	674.94		
	8/11/06	6231	CDJ	Millwork Specialties, In	406.35		
	8/11/06	6231	CDJ	Millwork Specialties, In	138.60		
	8/11/06	121	PJ	Lighting Outlet, LLC			752.85
	8/11/06	122	PJ	Lighting Outlet, LLC			866.25
	8/11/06	123	PJ	Lighting Outlet, LLC			853.65
	8/11/06	14581	PJ	Creative Marble, Inc.			1,668.48
	8/12/06	165424	PJ	Elvis Service Co., Inc.			131.95
	8/12/06	165425	PJ	Elvis Service Co., Inc.			76.13
	8/12/06	165426	PJ	Elvis Service Co., Inc.			65.98
	8/12/06	165427	PJ	Elvis Service Co., Inc.			65.98
	8/12/06	165428	PJ	Elvis Service Co., Inc.			65.98
	8/12/06	165429	PJ	Elvis Service Co., Inc.			76.13
	8/12/06	165430	PJ	Elvis Service Co., Inc.			65.98
	8/14/06	6235	CDJ	Tucker Materials, Inc.	3,378.65		
	8/14/06	6235	CDJ	Tucker Materials, Inc.	4,695.52		
	8/14/06	6235	CDJ	Tucker Materials, Inc.	2,654.17		
	8/14/06	6235	CDJ	Tucker Materials, Inc.	4,813.67		
	8/14/06	6235	CDJ	Tucker Materials, Inc.	1,686.56		
	8/14/06	6235	CDJ	Tucker Materials, Inc.	5,170.59		
	8/14/06	6235	CDJ	Tucker Materials, Inc.	2,139.18		
	8/14/06	6235	CDJ	Tucker Materials, Inc.	3,576.73		
	8/14/06	6235	CDJ	Tucker Materials, Inc.	1,988.14		
	8/14/06	6235	CDJ	Tucker Materials, Inc.	3,847.94		
	8/14/06	6235V	CDJ	Tucker Materials, Inc.			2,654.17
	8/14/06	6235V	CDJ	Tucker Materials, Inc.			1,686.56
	8/14/06	6235V	CDJ	Tucker Materials, Inc.			3,847.94
	8/14/06	6235V	CDJ	Tucker Materials, Inc.			3,576.73
	8/14/06	6235V	CDJ	Tucker Materials, Inc.			2,139.18
	8/14/06	6235V	CDJ	Tucker Materials, Inc.			4,813.67
	8/14/06	6235V	CDJ	Tucker Materials, Inc.			4,695.52
	8/14/06	6235V	CDJ	Tucker Materials, Inc.			1,988.14
	8/14/06	6235V	CDJ	Tucker Materials, Inc.			5,170.59
	8/14/06	6235V	CDJ	Tucker Materials, Inc.			3,378.65
	8/14/06	6238	CDJ	Hertz Equipment Rental	2,520.00		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	2,654.17		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	3,378.65		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	3,847.94		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	1,686.56		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	2,139.18		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	5,170.59		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	4,813.67		

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20000 (cont.)	8/14/06	6239	CDJ	Tucker Materials, Inc. -	3,576.73		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	1,988.14		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	4,695.52		
	8/14/06	6242	CDJ	Sherwin-Williams - Inv	10,492.24		
	8/14/06	6242	CDJ	Sherwin-Williams - Inv	200.00		
	8/14/06	6242	CDJ	Sherwin-Williams - Inv	1,351.35		
	8/14/06	6242	CDJ	Sherwin-Williams - Inv	450.00		
	8/14/06	1056888-00	PJ	Tucker Materials, Inc.		373.99	
	8/14/06	124	PJ	Lighting Outlet, LLC		815.85	
	8/14/06	125	PJ	Lighting Outlet, LLC		757.05	
	8/14/06	126	PJ	Lighting Outlet, LLC		806.40	
	8/14/06	127	PJ	Lighting Outlet, LLC		105.00	
	8/14/06	128	PJ	Lighting Outlet, LLC		105.00	
	8/14/06	129	PJ	Lighting Outlet, LLC		275.10	
	8/15/06	297-1600490	PJ	UniFirst Corp.		32.40	
	8/15/06	4025599	PJ	Sears Commercial One		55.65	
	8/15/06	4025597	PJ	Sears Commercial One		1,863.10	
	8/15/06	4025593	PJ	Sears Commercial One		1,834.75	
	8/15/06	4025595	PJ	Sears Commercial One		1,569.10	
	8/15/06	4025591	PJ	Sears Commercial One		1,357.80	
	8/15/06	4023529	PJ	Sears Commercial One		1,473.55	
	8/15/06	0035426BL	PJ	Tri City Insulation & BI		2,340.00	
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	65.98		
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	65.98		
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	76.13		
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	116.73		
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	76.13		
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	131.95		
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	65.98		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	208.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	3,449.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	3,512.99		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	4,107.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	5,161.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	3,333.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	3,762.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	2,632.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	21.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	4,038.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	4,293.01		
	8/16/06	35991	PJ	Millwork Specialties, In		599.76	
	8/17/06	21295377-002	PJ	Hertz Equipment Rental		2,520.00	
	8/17/06	21314470-001	PJ	Hertz Equipment Rental		2,458.05	
	8/17/06	4030716	PJ	Sears Commercial One		501.90	
	8/17/06	230565	PJ	Myrtle Beach Building		7,023.90	
	8/18/06	151	PJ	Lighting Outlet, LLC		52.50	
	8/18/06	6272	CDJ	Lowes Business Accou	163.22		
	8/18/06	6272	CDJ	Lowes Business Accou	31.50		
	8/18/06	6272	CDJ	Lowes Business Accou	111.15		
	8/18/06	6272	CDJ	Lowes Business Accou	11.22		
	8/18/06	6272	CDJ	Lowes Business Accou	680.20		
	8/18/06	6272	CDJ	Lowes Business Accou	380.86		
	8/18/06	6272	CDJ	Lowes Business Accou	24.38		
	8/18/06	6272	CDJ	Lowes Business Accou	8.88		
	8/18/06	6272	CDJ	Lowes Business Accou	141.52		
	8/18/06	6272	CDJ	Lowes Business Accou	47.50		
	8/18/06	6272	CDJ	Lowes Business Accou	82.20		
	8/18/06	6272	CDJ	Lowes Business Accou	112.31		
	8/18/06	6272	CDJ	Lowes Business Accou	660.53		
	8/18/06	6272	CDJ	Lowes Business Accou		23.97	
	8/18/06	6272	CDJ	Lowes Business Accou		3.10	
	8/18/06	6272	CDJ	Lowes Business Accou	127.98		
	8/18/06	6272	CDJ	Lowes Business Accou	102.51		
	8/18/06	6272	CDJ	Lowes Business Accou	141.41		
	8/18/06	6272	CDJ	Lowes Business Accou	95.60		
	8/18/06	6272	CDJ	Lowes Business Accou	60.92		
	8/18/06	6272	CDJ	Lowes Business Accou	53.96		
	8/18/06	6272	CDJ	Lowes Business Accou	1.72		

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20000 (cont.)	8/18/06	6272	CDJ	Lowes Business Accou	10.74		
	8/18/06	6272	CDJ	Lowes Business Accou	221.21		
	8/18/06	6272	CDJ	Lowes Business Accou	13.28		
	8/18/06	6272	CDJ	Lowes Business Accou	310.59		
	8/18/06	6272	CDJ	Lowes Business Accou	35.12		
	8/18/06	6272	CDJ	Lowes Business Accou	136.92		
	8/18/06	6272	CDJ	Lowes Business Accou	133.07		
	8/18/06	6272	CDJ	Lowes Business Accou	7.08		
	8/18/06	6272	CDJ	Lowes Business Accou	296.71		
	8/18/06	6272	CDJ	Lowes Business Accou	183.39		
	8/18/06	6272	CDJ	Lowes Business Accou	616.05		
	8/18/06	6272	CDJ	Lowes Business Accou	11.53		
	8/18/06	6272	CDJ	Lowes Business Accou	28.85		
	8/18/06	6272	CDJ	Lowes Business Accou	128.99		
	8/18/06	6272	CDJ	Lowes Business Accou	113.91		
	8/18/06	6272	CDJ	Lowes Business Accou	60.70		
	8/18/06	6272	CDJ	Lowes Business Accou	2.34		
	8/18/06	6272	CDJ	Lowes Business Accou	168.98		
	8/18/06	6272	CDJ	Lowes Business Accou	8.34		
	8/18/06	6272	CDJ	Lowes Business Accou	5.92		
	8/18/06	6272	CDJ	Lowes Business Accou	411.84		
	8/21/06	14526	PJ	Lowes Business Accou		150.96	
	8/21/06	4037354	PJ	Sears Commercial One		1,822.25	
	8/21/06	4037352	PJ	Sears Commercial One		1,789.60	
	8/21/06	98301	PJ	Marsh Furniture Co.		166.23	
	8/22/06	297-1603001	PJ	UniFirst Corp.		32.40	
	8/22/06	38266	PJ	Millwork Specialties, In		16.13	
	8/24/06	35834	PJ	Millwork Specialties, In		581.70	
	8/25/06	10396	PJ	Lowes Business Accou		12.14	
	8/28/06	959947	PJ	Myrtle Beach Auto & T		16.15	
	8/28/06	31790	PJ	Lowes Business Accou		16.53	
	8/29/06	297-1605510	PJ	UniFirst Corp.		32.40	
	8/29/06	37012	PJ	Millwork Specialties, In		15.63	
	8/30/06	6302	CDJ	Sherwin-Williams - Inv	6,027.60		
	8/30/06	6302	CDJ	Sherwin-Williams - Inv	7,919.80		
	8/30/06	25278	PJ	Lowes Business Accou		4.17	
	8/30/06	36944	PJ	Millwork Specialties, In		672.00	
	8/31/06	6319	CDJ	Sherwin-Williams - Inv	6,536.78		
	8/31/06	6319	CDJ	Sherwin-Williams - Inv	100.00		
	8/31/06	6319	CDJ	Sherwin-Williams - Inv	7,565.32		
	8/31/06	8044590	PJ	Home Depot Credit Ser		21.76	
	8/31/06	8044559	PJ	Home Depot Credit Ser		6.75	
	8/31/06	37304	PJ	Millwork Specialties, In		252.00	
	8/31/06	35904	PJ	Millwork Specialties, In		1,488.65	
	8/31/06	35935	PJ	Millwork Specialties, In		66.15	
	8/31/06	35833	PJ	Millwork Specialties, In		1,046.85	
	8/31/06	35905	PJ	Millwork Specialties, In		805.90	
	8/31/06	35937	PJ	Millwork Specialties, In		224.70	
	8/31/06	35830	PJ	Millwork Specialties, In		690.90	
	8/31/06	35906	PJ	Millwork Specialties, In		1,163.23	
	8/31/06	35938	PJ	Millwork Specialties, In		99.75	
	8/31/06	35825	PJ	Millwork Specialties, In		581.70	
	8/31/06	35940	PJ	Millwork Specialties, In		66.15	
	8/31/06	35822	PJ	Millwork Specialties, In		1,046.85	
	8/31/06	35913	PJ	Millwork Specialties, In		805.90	
	8/31/06	35942	PJ	Millwork Specialties, In		224.70	
	8/31/06	35820	PJ	Millwork Specialties, In		690.90	
	8/31/06	35914	PJ	Millwork Specialties, In		1,069.15	
	8/31/06	35943	PJ	Millwork Specialties, In		99.75	
	8/31/06	35909	PJ	Millwork Specialties, In		1,488.65	
				Current Period Change	168,669.13	166,570.57	2,098.56
	9/1/06			Beginning Balance			-179,046.64
	9/1/06	29016	PJ	Lowes Business Accou		18.99	
	9/1/06	4046374	PJ	Sears Commercial One	7,767.55		
	9/5/06	6336	CDJ	Elvis Service Co., Inc.	76.13		
	9/5/06	6336	CDJ	Elvis Service Co., Inc.	131.95		
	9/5/06	6336	CDJ	Elvis Service Co., Inc.	65.98		
	9/5/06	6336	CDJ	Elvis Service Co., Inc.	76.13		

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20000 (cont.)	9/5/06	6336	CDJ	Elvis Service Co., Inc. -	65.98		
	9/5/06	6336	CDJ	Elvis Service Co., Inc. -	65.98		
	9/5/06	6336	CDJ	Elvis Service Co., Inc. -	65.98		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	275.10		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	873.08		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	752.85		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	105.00		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	815.85		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	762.30		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	790.65		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	52.50		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	725.03		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	105.00		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	782.78		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	862.05		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	757.05		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	806.40		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	774.38		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	866.25		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	831.60		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	853.65		
	9/5/06	01373	PJ	Lowes Business Accou		256.18	
	9/5/06	09488	PJ	Lowes Business Accou		102.59	
	9/6/06	297-1607957	PJ	UniFirst Corp.		32.40	
	9/6/06	04890	PJ	Lowes Business Accou		36.10	
	9/7/06	37311	PJ	Millwork Specialties, In		1,117.20	
	9/7/06	37352	PJ	Millwork Specialties, In		646.59	
	9/7/06	4069199	PJ	Sears Commercial One		1,373.55	
	9/8/06	961877	PJ	Myrtle Beach Auto & T		9.44	
	9/8/06	7719	PJ	Myrtle Beach Building		226.80	
	9/8/06	234776	PJ	Myrtle Beach Building		15.75	
	9/8/06	29555	PJ	Lowes Business Accou		7.31	
	9/9/06	56999	PJ	Lowes Business Accou		179.45	
	9/9/06	167340	PJ	Elvis Service Co., Inc.		87.26	
	9/9/06	167341	PJ	Elvis Service Co., Inc.		76.13	
	9/9/06	167342	PJ	Elvis Service Co., Inc.		65.98	
	9/9/06	167343	PJ	Elvis Service Co., Inc.	815..	65.98	
	9/9/06	167344	PJ	Elvis Service Co., Inc.	762.30	65.98	
	9/9/06	167345	PJ	Elvis Service Co., Inc.	790.65	76.13	
	9/9/06	167346	PJ	Elvis Service Co., Inc.	52.50	65.98	
	9/11/06	6365	CDJ	UniFirst Corp. - Invoice	32.40		
	9/11/06	6365	CDJ	UniFirst Corp. - Invoice	32.40		
	9/11/06	6365	CDJ	UniFirst Corp. - Invoice	32.40		
	9/11/06	6365	CDJ	UniFirst Corp. - Invoice	32.40		
	9/11/06	6365	CDJ	UniFirst Corp. - Invoice	32.40		
	9/11/06	6368	CDJ	Creative Marble, Inc. - I	1,668.48		
	9/11/06	6370	CDJ	Harry's Discount Tire C	56.10		
	9/11/06	6371	CDJ	Myrtle Beach Auto & T	25.73		
	9/11/06	6371	CDJ	Myrtle Beach Auto & T	816.05		
	9/11/06	6371	CDJ	Myrtle Beach Auto & T	82.02		
	9/11/06	6375	CDJ	Sears Commercial One	1,789.60		
	9/11/06	6375	CDJ	Sears Commercial One	320.15		
	9/11/06	6375	CDJ	Sears Commercial One	1,834.75		
	9/11/06	6375	CDJ	Sears Commercial One	1,357.80		
	9/11/06	6375	CDJ	Sears Commercial One	1,799.00		
	9/11/06	6375	CDJ	Sears Commercial One	501.90		
	9/11/06	6375	CDJ	Sears Commercial One	1,473.55		
	9/11/06	6375	CDJ	Sears Commercial One	198.45		
	9/11/06	6375	CDJ	Sears Commercial One	442.05		
	9/11/06	6375	CDJ	Sears Commercial One	1,822.25		
	9/11/06	6375	CDJ	Sears Commercial One	1,358.35		
	9/11/06	6375	CDJ	Sears Commercial One	1,569.10		
	9/11/06	6375	CDJ	Sears Commercial One	1,834.75		
	9/11/06	6375	CDJ	Sears Commercial One	55.65		
	9/11/06	6375	CDJ	Sears Commercial One	1,863.10		
	9/11/06	6380	CDJ	Myrtle Beach Lighting,	1,342.48		
	9/11/06	6380	CDJ	Myrtle Beach Lighting,	1,362.38		
	9/11/06	6380	CDJ	Myrtle Beach Lighting,	1,351.05		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	9/11/06	6381	CDJ	Tri City Insulation & Bl	1,200.00		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	2,340.00		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	2,340.00		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	2,340.00		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	3,600.00		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	3,600.00		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	5,510.00		
	9/11/06	6382	CDJ	Hertz Equipment Rental	2,520.00		
	9/11/06	6382	CDJ	Hertz Equipment Rental	2,458.05		
	9/11/06	6384	CDJ	Tucker Materials, Inc. -	373.99		
	9/11/06	44130	PJ	Lowes Business Accou		5.45	
	9/11/06	29299	PJ	Lowes Business Accou		12.86	
	9/11/06	04104	PJ	Lowes Business Accou		7.32	
	9/11/06	6377	CDJ	Lowes Business Accou	37.55		
	9/11/06	6377	CDJ	Lowes Business Accou	1,663.27		
	9/11/06	6377	CDJ	Lowes Business Accou	120.67		
	9/11/06	6377	CDJ	Lowes Business Accou	44.42		
	9/11/06	6377	CDJ	Lowes Business Accou	42.61		
	9/11/06	6377	CDJ	Lowes Business Accou	98.62		
	9/12/06	297-1610424	PJ	UniFirst Corp.		32.40	
	9/12/06	02153	PJ	Lowes Business Accou		189.62	
	9/13/06	6045356	PJ	Home Depot Credit Ser		41.46	
	9/13/06	236183	PJ	Myrtle Beach Building		534.74	
	9/13/06	44773	PJ	Lowes Business Accou		60.36	
	9/13/06	21524839-001	PJ	Hertz Equipment Rental		210.00	
	9/13/06	21314470-003	PJ	Hertz Equipment Rental		914.44	
	9/13/06	4079107	PJ	Sears Commercial One	1,014.08		
	9/13/06	04995	PJ	Lowes Business Accou		14.15	
	9/14/06	21295377-003	PJ	Hertz Equipment Rental		2,520.00	
	9/14/06	21314470-002	PJ	Hertz Equipment Rental		2,379.30	
	9/15/06	04770	PJ	Lowes Business Accou		69.15	
	9/15/06	29888	PJ	Lowes Business Accou		24.36	
	9/15/06	01762	PJ	Lowes Business Accou		19.43	
	9/15/06	37917	PJ	Millwork Specialties, In		229.15	
	9/18/06	4089919	PJ	Sears Commercial One		1,470.45	
	9/18/06	4089925	PJ	Sears Commercial One		1,368.30	
	9/18/06	4089923	PJ	Sears Commercial One		1,549.95	
	9/18/06	4089921	PJ	Sears Commercial One		1,368.30	
	9/18/06	4089933	PJ	Sears Commercial One		4,105.65	
	9/18/06	4089931	PJ	Sears Commercial One		1,789.60	
	9/18/06	4089929	PJ	Sears Commercial One		985.05	
	9/18/06	4089927	PJ	Sears Commercial One		1,549.95	
	9/18/06	14564	PJ	Lowes Business Accou		6.45	
	9/18/06	14394	PJ	Lowes Business Accou		17.58	
	9/19/06	297-1612957	PJ	UniFirst Corp.		33.87	
	9/19/06	4092941	PJ	Sears Commercial One		1,373.55	
	9/19/06	01225	PJ	Lowes Business Accou		38.85	
	9/20/06	01408	PJ	Lowes Business Accou		46.84	
	9/22/06	6090700	PJ	Home Depot Credit Ser		100.15	
	9/22/06	6049440	PJ	Home Depot Credit Ser		123.20	
	9/22/06	37361	PJ	Millwork Specialties, In		70.35	
	9/22/06	38552	PJ	Millwork Specialties, In		194.88	
	9/23/06	67411	PJ	Lowes Business Accou		59.88	
	9/25/06	6441	CDJ	Millwork Specialties, In	342.89		
	9/25/06	6441	CDJ	Millwork Specialties, In	871.59		
	9/25/06	6441	CDJ	Millwork Specialties, In	260.40		
	9/25/06	6441	CDJ	Millwork Specialties, In	981.23		
	9/25/06	6441	CDJ	Millwork Specialties, In	471.91		
	9/25/06	6441	CDJ	Millwork Specialties, In	215.04		
	9/25/06	6441	CDJ	Millwork Specialties, In	981.23		
	9/25/06	6441	CDJ	Millwork Specialties, In	1,117.73		
	9/25/06	6441	CDJ	Millwork Specialties, In	964.43		
	9/25/06	6441	CDJ	Millwork Specialties, In	36.98		
	9/25/06	6441	CDJ	Millwork Specialties, In	792.24		
	9/25/06	6441	CDJ	Millwork Specialties, In	731.97		
	9/25/06	6441	CDJ	Millwork Specialties, In	916.49		
	9/25/06	6441	CDJ	Millwork Specialties, In	1,117.73		
	9/25/06	6441	CDJ	Millwork Specialties, In	340.87		

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20000 (cont.)	9/25/06	6441	CDJ	Millwork Specialties, In	295.31		
	9/25/06	6441	CDJ	Millwork Specialties, In	260.40		
	9/25/06	6441	CDJ	Millwork Specialties, In	599.76		
	9/25/06	02094	PJ	Lowes Business Accou		51.31	
	9/25/06	38718	PJ	Millwork Specialties, In		169.48	
	9/25/06	4103201	PJ	Sears Commercial One		591.15	
	9/25/06	4103199	PJ	Sears Commercial One		1,528.95	
	9/25/06	08204	PJ	Lowes Business Accou		12.93	
	9/26/06	297-1615424	PJ	UniFirst Corp.		33.87	
	9/26/06	04035	PJ	Lowes Business Accou		29.32	
	9/27/06	02377	PJ	Lowes Business Accou		808.17	
	9/27/06	56428	PJ	Lowes Business Accou		63.42	
	9/27/06	238895	PJ	Myrtle Beach Building		235.58	
	9/27/06	238892	PJ	Myrtle Beach Building		245.50	
	9/27/06	8522	PJ	Myrtle Beach Building		78.65	
	9/28/06	2395-3	PJ	Sherwin-Williams		10,970.34	
	9/28/06	2394-6	PJ	Sherwin-Williams		6,009.59	
	9/28/06	2391-2	PJ	Sherwin-Williams		7,139.63	
	9/28/06	2396-1	PJ	Sherwin-Williams		1,600.66	
	9/28/06	2397-9	PJ	Sherwin-Williams		1,600.66	
	9/28/06	2433-2	PJ	Sherwin-Williams		11,421.63	
	9/28/06	14670	PJ	Lowes Business Accou		269.92	
	9/28/06	25820	PJ	Lowes Business Accou		29.86	
	9/28/06	C/M928	PJ	Lowes Business Accou	59.22		
	9/29/06	9046637	PJ	Home Depot Credit Ser		16.86	
	9/30/06	2434-0	PJ	Sherwin-Williams		9,808.48	
	9/30/06	2439-9	PJ	Sherwin-Williams		1,600.66	
	9/30/06	2437-3	PJ	Sherwin-Williams		11,570.94	
	9/30/06	2440-7	PJ	Sherwin-Williams		10,156.98	
	9/30/06	2438-1	PJ	Sherwin-Williams		1,600.66	
				Current Period Change	78,054.62	105,688.03	-27,633.41
	10/1/06	6441	CDJ	Beginning Balance	599.76		-206,680.05
	10/1/06	CM103106	PJ	Home Depot Credit Ser	384.38		
	10/2/06	4117590	PJ	Sears Commercial One		1,146.60	
	10/2/06	4117592	PJ	Sears Commercial One		60.90	
	10/2/06	4117594	PJ	Sears Commercial One		243.60	
	10/2/06	12471	PJ	Lowes Business Accou		11.01	
	10/2/06	1197942-0001	PJ	Coastal Electric & Rew		46.94	
	10/3/06	297-1617887	PJ	UniFirst Corp.		33.87	
	10/3/06	4121884	PJ	Sears Commercial One		580.35	
	10/3/06	29151	PJ	Lowes Business Accou		26.41	
	10/3/06	44751	PJ	Lowes Business Accou		20.66	
	10/3/06	44761	PJ	Lowes Business Accou		10.33	
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	65.98		
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	65.98		
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	65.98		
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	87.26		
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	65.98		
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	76.13		
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	76.13		
	10/4/06	6483	CDJ	Hertz Equipment Rental	914.44		
	10/4/06	6483	CDJ	Hertz Equipment Rental	2,379.30		
	10/4/06	6483	CDJ	Hertz Equipment Rental	2,520.00		
	10/4/06	6483	CDJ	Hertz Equipment Rental	210.00		
	10/4/06	6487	CDJ	UniFirst Corp. - Invoice	33.87		
	10/4/06	6487	CDJ	UniFirst Corp. - Invoice	32.40		
	10/4/06	6487	CDJ	UniFirst Corp. - Invoice	32.40		
	10/4/06	6487	CDJ	UniFirst Corp. - Invoice	32.40		
	10/4/06	6491	CDJ	Home Depot Credit Ser	21.76		
	10/4/06	6491	CDJ	Home Depot Credit Ser	100.15		
	10/4/06	6491	CDJ	Home Depot Credit Ser	41.46		
	10/4/06	6491	CDJ	Home Depot Credit Ser	6.75		
	10/4/06	6491	CDJ	Home Depot Credit Ser	123.20		
	10/4/06	29384	PJ	Lowes Business Accou		11.22	
	10/4/06	8830	PJ	Myrtle Beach Building		48.77	
	10/4/06	240077	PJ	Myrtle Beach Building		93.24	
	10/5/06	25204	PJ	Lowes Business Accou		227.26	
	10/5/06	3033	PJ	Concrete Supply od SC,		353.59	

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20000 (cont.)	10/5/06	4123413	PJ	Sears Commercial One	584.85		
	10/5/06	32439	PJ	Lowes Business Accou		54.50	
	10/5/06	270621	PJ	Coastal Fasteners & Su		107.10	
	10/7/06	169258	PJ	Elvis Service Co., Inc.		76.13	
	10/7/06	169254	PJ	Elvis Service Co., Inc.		76.13	
	10/7/06	169253	PJ	Elvis Service Co., Inc.		65.98	
	10/7/06	169255	PJ	Elvis Service Co., Inc.		65.98	
	10/7/06	169256	PJ	Elvis Service Co., Inc.		65.98	
	10/7/06	169257	PJ	Elvis Service Co., Inc.		65.98	
	10/7/06	169259	PJ	Elvis Service Co., Inc.		65.98	
	10/9/06	6514	CDJ	Myrtle Beach Auto & T	9.44		
	10/9/06	6515	CDJ	Sherwin-Williams - Inv	10,970.34		
	10/9/06	6515	CDJ	Sherwin-Williams - Inv	7,139.63		
	10/9/06	6515	CDJ	Sherwin-Williams - Inv	6,009.59		
	10/9/06	14477	PJ	Lowes Business Accou		63.05	
	10/9/06	4130448	PJ	Sears Commercial One		810.60	
	10/9/06	240729	PJ	Myrtle Beach Building		137.32	
	10/9/06	6516	CDJ	Lowes Business Accou	18.99		
	10/9/06	6516	CDJ	Lowes Business Accou	150.96		
	10/9/06	6516	CDJ	Lowes Business Accou	7.32		
	10/9/06	6516	CDJ	Lowes Business Accou	189.62		
	10/9/06	6516	CDJ	Lowes Business Accou	5.45		
	10/9/06	6516	CDJ	Lowes Business Accou	36.10		
	10/9/06	6516	CDJ	Lowes Business Accou	24.36		
	10/9/06	6516	CDJ	Lowes Business Accou	69.15		
	10/9/06	6516	CDJ	Lowes Business Accou	16.53		
	10/9/06	6516	CDJ	Lowes Business Accou	12.86		
	10/9/06	6516	CDJ	Lowes Business Accou	12.14		
	10/9/06	6516	CDJ	Lowes Business Accou	102.59		
	10/9/06	6516	CDJ	Lowes Business Accou	514.15		
	10/9/06	6516	CDJ	Lowes Business Accou	4.17		
	10/9/06	6516	CDJ	Lowes Business Accou	179.45		
	10/9/06	6516	CDJ	Lowes Business Accou	256.18		
	10/9/06	6516	CDJ	Lowes Business Accou	7.31		
	10/9/06	6516	CDJ	Lowes Business Accou	60.36		
	10/9/06	6516	CDJ	Lowes Business Accou	19.43		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,046.85		
	10/9/06	6517	CDJ	Millwork Specialties, In	15.63		
	10/9/06	6517	CDJ	Millwork Specialties, In	66.15		
	10/9/06	6517	CDJ	Millwork Specialties, In	252.00		
	10/9/06	6517	CDJ	Millwork Specialties, In	10,099.75		
	10/9/06	6517	CDJ	Millwork Specialties, In	7,224.70		
	10/9/06	6517	CDJ	Millwork Specialties, In	646.59		
	10/9/06	6517	CDJ	Millwork Specialties, In	224.70		
	10/9/06	6517	CDJ	Millwork Specialties, In	16.13		
	10/9/06	6517	CDJ	Millwork Specialties, In	805.90		
	10/9/06	6517	CDJ	Millwork Specialties, In	99.75		
	10/9/06	6517	CDJ	Millwork Specialties, In	672.00		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,488.65		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,488.65		
	10/9/06	6517	CDJ	Millwork Specialties, In	805.90		
	10/9/06	6517	CDJ	Millwork Specialties, In	194.88		
	10/9/06	6517	CDJ	Millwork Specialties, In	690.90		
	10/9/06	6517	CDJ	Millwork Specialties, In	66.15		
	10/9/06	6517	CDJ	Millwork Specialties, In	70.35		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,069.15		
	10/9/06	6517	CDJ	Millwork Specialties, In	581.70		
	10/9/06	6517	CDJ	Millwork Specialties, In	581.70		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,117.20		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,046.85		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,163.23		
	10/9/06	6517	CDJ	Millwork Specialties, In	169.48		
	10/9/06	6517	CDJ	Millwork Specialties, In	690.90		
	10/9/06	6517	CDJ	Millwork Specialties, In	229.15		
	10/10/06	297-1620344	PJ	UniFirst Corp.		33.87	
	10/10/06	04900	PJ	Lowes Business Accou		85.10	
	10/10/06	1198572-0001	PJ	Coastal Electric & Rew		52.52	
	10/10/06	01317	PJ	Lowes Business Accou		50.81	

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20000 (cont.)	10/11/06	29863	PJ	Lowes Business Accou		30.68	
	10/12/06	29219	PJ	Lowes Business Accou		61.71	
	10/12/06	29165	PJ	Lowes Business Accou		48.75	
	10/12/06	04678	PJ	Lowes Business Accou		74.27	
	10/12/06	21295377-004	PJ	Hertz Equipment Rental		2,520.00	
	10/12/06	4136190	PJ	Sears Commercial One	615.20		
	10/12/06	01561	PJ	Lowes Business Accou		218.18	
	10/12/06	242284	PJ	Myrtle Beach Building		63.29	
	10/12/06	271331	PJ	Coastal Fasteners & Su		99.75	
	10/13/06	0036739BL	PJ	Tri City Insulation & Bl		1,725.00	
	10/13/06	01653	PJ	Lowes Business Accou		12.58	
	10/13/06	242458	PJ	Myrtle Beach Building		602.72	
	10/16/06	60721	PJ	Lowes Business Accou		6.28	
	10/16/06	25893	PJ	Lowes Business Accou		10.21	
	10/16/06	CM1031	PJ	Lowes Business Accou	72.90		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	1,600.66		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	11,421.63		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	10,156.98		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	1,600.66		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	11,570.94		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	9,808.48		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	1,600.66		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	1,600.66		
	10/16/06	6552	CDJ	Sears Commercial One	1,528.95		
	10/16/06	6552	CDJ	Sears Commercial One		767.55	
	10/16/06	6552	CDJ	Sears Commercial One	4,105.65		
	10/16/06	6552	CDJ	Sears Commercial One	1,368.30		
	10/16/06	6552	CDJ	Sears Commercial One	1,470.45		
	10/16/06	6552	CDJ	Sears Commercial One	985.05		
	10/16/06	6552	CDJ	Sears Commercial One	1,549.95		
	10/16/06	6552	CDJ	Sears Commercial One	1,373.55		
	10/16/06	6552	CDJ	Sears Commercial One		1,014.08	
	10/16/06	6552	CDJ	Sears Commercial One	1,368.30		
	10/16/06	6552	CDJ	Sears Commercial One	1,549.95		
	10/16/06	6552	CDJ	Sears Commercial One	1,789.60		
	10/16/06	6552	CDJ	Sears Commercial One	1,373.55		
	10/16/06	6552	CDJ	Sears Commercial One	591.15		
	10/17/06	297-1622822	PJ	UniFirst Corp		33.87	
	10/17/06	38155	PJ	Lowes Business Accou		10.90	
	10/17/06	39838	PJ	Millwork Specialties, In		350.87	
	10/17/06	3201	PJ	Concrete Supply od SC,		236.78	
	10/17/06	271847	PJ	Coastal Fasteners & Su		66.76	
	10/17/06	01302	PJ	Lowes Business Accou		39.62	
	10/17/06	14420	PJ	Lowes Business Accou		5.22	
	10/18/06	6558	CDJ	Myrtle Beach Building	15.75		
	10/18/06	6558	CDJ	Myrtle Beach Building	534.74		
	10/18/06	6558	CDJ	Myrtle Beach Building	7,023.90		
	10/18/06	6558	CDJ	Myrtle Beach Building	1,217.56		
	10/18/06	6558	CDJ	Myrtle Beach Building	1,701.65		
	10/18/06	6558	CDJ	Myrtle Beach Building	9,226.80		
	10/18/06	243090	PJ	Myrtle Beach Building	1,600.66	240.41	
	10/18/06	9476	PJ	Myrtle Beach Building		704.95	
	10/18/06	02281	PJ	Lowes Business Accou		9.44	
	10/18/06	02388	PJ	Lowes Business Accou		18.52	
	10/20/06	40517	PJ	Millwork Specialties, In		234.37	
	10/23/06	39949	PJ	Millwork Specialties, In		128.40	
	10/23/06	09152	PJ	Lowes Business Accou		71.41	
	10/23/06	09226	PJ	Lowes Business Accou		4.18	
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	3,513.00		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	3,513.00		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	113.93		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	127.84		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	3,768.00		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	3,513.00		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	166.23		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	12,236.79		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	3,227.99		
	10/24/06	297-1625318	PJ	UniFirst Corp.		33.87	

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20000 (cont.)	10/24/06	244326	PJ	Myrtle Beach Building		202.02	
	10/24/06	17100	PJ	Owens Steel & Machin		28,980.00	
	10/24/06	09259	PJ	Lowes Business Accou		2.81	
	10/24/06	13039	PJ	Lowes Business Accou		9.62	
	10/25/06	272592	PJ	Coastal Fasteners & Su		127.84	
	10/25/06	02090	PJ	Lowes Business Accou		9.33	
	10/25/06	04961	PJ	Lowes Business Accou		2.08	
	10/26/06	303a	PJ	Lighting Outlet, LLC		5,752.32	
	10/26/06	304a	PJ	Lighting Outlet, LLC		5,752.32	
	10/26/06	14301	PJ	Lowes Business Accou		125.92	
	10/26/06	67590	PJ	Lowes Business Accou		666.90	
	10/26/06	19341	PJ	Owens Steel & Machin		1,436.40	
	10/26/06	04425	PJ	Lowes Business Accou		8.97	
	10/26/06	02135	PJ	Lowes Business Accou		2.84	
	10/27/06	30028322-00	PJ	Stock Building Supply		2,919.65	
	10/27/06	013945	PJ	C & S Paint of M Bch		30.07	
	10/27/06	013954	PJ	C & S Paint of M Bch		22.04	
	10/30/06	100340	PJ	Harry's Discount Tire C		10.00	
	10/30/06	8048861	PJ	Home Depot Credit Ser		37.64	
	10/30/06	1199220-0001	PJ	Coastal Electric & Rew		189.11	
	10/31/06	7048948	PJ	Home Depot Credit Ser		31.61	
	10/31/06	297-1627848	PJ	UniFirst Corp		33.87	
	10/31/06	273185	PJ	Coastal Fasteners & Su		122.85	
	10/31/06	245586	PJ	Myrtle Beach Building		8.51	
				Current Period Change	156,865.31	60,721.12	96,144.19
	11/1/06			Beginning Balance			-110,535.86
	11/1/06	6049087	PJ	Home Depot Credit Ser		44.80	
	11/1/06	04794	PJ	Lowes Business Accou		22.39	
	11/1/06	331	PJ	Lighting Outlet, LLC		233.10	
	11/1/06	333	PJ	Lighting Outlet, LLC		109.20	
	11/1/06	332	PJ	Lighting Outlet, LLC	222.60		
	11/1/06	67538	PJ	Lowes Business Accou		233.82	
	11/1/06	14177	PJ	Lowes Business Accou		8.37	
	11/1/06	245833	PJ	Myrtle Beach Building		176.40	
	11/2/06	5049169	PJ	Home Depot Credit Ser		29.31	
	11/2/06	30177219-00	PJ	Stock Building Supply		602.66	
	11/2/06	30195295-00	PJ	Stock Building Supply		32.84	
	11/2/06	014050	PJ	C & S Paint of M Bch		89.26	
	11/3/06	26516	PJ	Lowes Business Accou		34.59	
	11/3/06	30220686-00	PJ	Stock Building Supply		24.86	
	11/3/06	2793-9	PJ	Sherwin-Williams		11,132.76	
	11/3/06	2797-0	PJ	Sherwin-Williams		2,073.28	
	11/3/06	2800-2	PJ	Sherwin-Williams		25,421.66	
	11/3/06	2801-0	PJ	Sherwin-Williams		67,908.23	
	11/3/06	56937	PJ	Lowes Business Accou		59.36	
	11/4/06	171128	PJ	Elvis Service Co., Inc.		21.28	
	11/4/06	171129	PJ	Elvis Service Co., Inc.		76.13	
	11/4/06	171130	PJ	Elvis Service Co., Inc.		65.98	
	11/4/06	171131	PJ	Elvis Service Co., Inc.		21.28	
	11/4/06	171132	PJ	Elvis Service Co., Inc.		65.98	
	11/4/06	171133	PJ	Elvis Service Co., Inc.		24.48	
	11/4/06	171134	PJ	Elvis Service Co., Inc.		65.98	
	11/6/06	30221473-00	PJ	Stock Building Supply		346.52	
	11/7/06	297-1630361	PJ	UniFirst Corp.		33.87	
	11/7/06	40949	PJ	Millwork Specialties, In		132.20	
	11/7/06	40455	PJ	Millwork Specialties, In		136.50	
	11/7/06	40485	PJ	Millwork Specialties, In		164.64	
	11/8/06	273877	PJ	Coastal Fasteners & Su		146.90	
	11/8/06	9196352	PJ	Home Depot Credit Ser		18.81	
	11/8/06	30040906-00	PJ	Stock Building Supply		1,783.11	
	11/8/06	30051759-00	PJ	Stock Building Supply		596.15	
	11/8/06	14689	PJ	Lowes Business Accou		0.86	
	11/8/06	014136	PJ	C & S Paint of M Bch		22.58	
	11/9/06	25539	PJ	Lowes Business Accou		14.66	
	11/9/06	25492	PJ	Lowes Business Accou		23.06	
	11/9/06	21295377-005	PJ	Hertz Equipment Rental		2,520.00	
	11/9/06	44220	PJ	Lowes Business Accou		69.30	
	11/9/06	51799	PJ	Lowes Business Accou		93.92	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	11/9/06	38976	PJ	Lowes Business Accou		15.31	
	11/9/06	51866	PJ	Lowes Business Accou		28.22	
	11/9/06	41581	PJ	Millwork Specialties, In		37.77	
	11/9/06	32901	PJ	Lowes Business Accou		269.56	
	11/10/06	15229	PJ	Lowes Business Accou		7.28	
	11/12/06	2859-8	PJ	Sherwin-Williams		6,454.95	
	11/13/06	6669	CDJ	Harry's Discount Tire C	10.00		
	11/13/06	6671	CDJ	Coastal Fasteners & Su	107.10		
	11/13/06	6671	CDJ	Coastal Fasteners & Su	66.76		
	11/13/06	6671	CDJ	Coastal Fasteners & Su	122.85		
	11/13/06	6671	CDJ	Coastal Fasteners & Su	127.84		
	11/13/06	6671	CDJ	Coastal Fasteners & Su	99.75		
	11/13/06	6672	CDJ	Coastal Electric & Rew	52.52		
	11/13/06	6672	CDJ	Coastal Electric & Rew	46.94		
	11/13/06	6674	CDJ	UniFirst Corp. - Invoice	33.87		
	11/13/06	6674	CDJ	UniFirst Corp. - Invoice	33.87		
	11/13/06	6674	CDJ	UniFirst Corp. - Invoice	33.87		
	11/13/06	6674	CDJ	UniFirst Corp. - Invoice	33.87		
	11/13/06	6675	CDJ	Sears Commercial One	243.60		
	11/13/06	6675	CDJ	Sears Commercial One		615.20	
	11/13/06	6675	CDJ	Sears Commercial One	810.60		
	11/13/06	6675	CDJ	Sears Commercial One	60.90		
	11/13/06	6675	CDJ	Sears Commercial One	580.35		
	11/13/06	6675	CDJ	Sears Commercial One		584.85	
	11/13/06	6675	CDJ	Sears Commercial One	1,146.60		
	11/13/06	6676	CDJ	Tri City Insulation & Bl	1,725.00		
	11/13/06	6677	CDJ	Hertz Equipment Rental	2,520.00		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	65.98		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	65.98		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	65.98		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	65.98		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	76.13		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	65.98		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	76.13		
	11/13/06	6680	CDJ	Millwork Specialties, In	234.37		
	11/13/06	6680	CDJ	Millwork Specialties, In	128.40		
	11/13/06	6680	CDJ	Millwork Specialties, In	350.87		
	11/13/06	6685	CDJ	Home Depot Credit Ser	16.86		
	11/13/06	6686	CDJ	Myrtle Beach Building	602.72		
	11/13/06	6686	CDJ	Myrtle Beach Building	63.29		
	11/13/06	6686	CDJ	Myrtle Beach Building	235.58		
	11/13/06	6686	CDJ	Myrtle Beach Building	704.95		
	11/13/06	6686	CDJ	Myrtle Beach Building	245.50		
	11/13/06	6686	CDJ	Myrtle Beach Building	93.24		
	11/13/06	6686	CDJ	Myrtle Beach Building	48.77		
	11/13/06	6686	CDJ	Myrtle Beach Building	202.02		
	11/13/06	6686	CDJ	Myrtle Beach Building	78.65		
	11/13/06	6686	CDJ	Myrtle Beach Building	240.41		
	11/13/06	6687	CDJ	Lighting Outlet, LLC - I	233.10		
	11/13/06	6687	CDJ	Lighting Outlet, LLC - I		222.60	
	11/13/06	6687	CDJ	Lighting Outlet, LLC - I	5,752.32		
	11/13/06	6687	CDJ	Lighting Outlet, LLC - I	109.20		
	11/13/06	6687	CDJ	Lighting Outlet, LLC - I	5,752.32		
	11/13/06	6688	CDJ	Owens Steel & Machin	28,980.00		
	11/13/06	4049946	PJ	Home Depot Credit Ser	1,725.00	163.97	
	11/13/06	9116175-001	PJ	Hertz Equipment Rental	2,520.00	129.41	
	11/13/06	30219133-00	PJ	Stock Building Supply		176.40	
	11/13/06	6690	CDJ	Lowes Business Accou	11.01		
	11/13/06	6690	CDJ	Lowes Business Accou	6.28		
	11/13/06	6690	CDJ	Lowes Business Accou	11.22		
	11/13/06	6690	CDJ	Lowes Business Accou	10.33		
	11/13/06	6690	CDJ	Lowes Business Accou	63.42		
	11/13/06	6690	CDJ	Lowes Business Accou	808.17		
	11/13/06	6690	CDJ	Lowes Business Accou	61.71		
	11/13/06	6690	CDJ	Lowes Business Accou	38.85		
	11/13/06	6690	CDJ	Lowes Business Accou	46.84		
	11/13/06	6690	CDJ	Lowes Business Accou	10.21		
	11/13/06	6690	CDJ	Lowes Business Accou	6.45		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	11/13/06	6690	CDJ	Lowes Business Accou	59.88		
	11/13/06	6690	CDJ	Lowes Business Accou	48.75		
	11/13/06	6690	CDJ	Lowes Business Accou	269.92		
	11/13/06	6690	CDJ	Lowes Business Accou		59.32	
	11/13/06	6690	CDJ	Lowes Business Accou	29.86		
	11/13/06	6690	CDJ	Lowes Business Accou	54.50		
	11/13/06	6690	CDJ	Lowes Business Accou	50.81		
	11/13/06	6690	CDJ	Lowes Business Accou	63.05		
	11/13/06	6690	CDJ	Lowes Business Accou	26.41		
	11/13/06	6690	CDJ	Lowes Business Accou	17.58		
	11/13/06	6690	CDJ	Lowes Business Accou	74.27		
	11/13/06	6690	CDJ	Lowes Business Accou	85.10		
	11/13/06	6690	CDJ	Lowes Business Accou	29.32		
	11/13/06	6690	CDJ	Lowes Business Accou	227.26		
	11/13/06	6690	CDJ	Lowes Business Accou	12.93		
	11/13/06	6690	CDJ	Lowes Business Accou	12.58		
	11/13/06	6690	CDJ	Lowes Business Accou	30.68		
	11/13/06	6690	CDJ	Lowes Business Accou	218.18		
	11/14/06	297-1632917	PJ	UniFirst Corp.		33.87	
	11/14/06	02831	PJ	Lowes Business Accou		9.80	
	11/14/06	14591	PJ	Lowes Business Accou		2.34	
	11/14/06	LC1114	PJ	Lowes Business Accou		30.00	
	11/15/06	6695	CDJ	Concrete Supply od SC,	353.59		
	11/15/06	6695	CDJ	Concrete Supply od SC,	236.78		
	11/15/06	30406914-00	PJ	Stock Building Supply		534.99	
	11/15/06	30407035-00	PJ	Stock Building Supply		641.60	
	11/15/06	63191139829	PJ	Myrtle Beach Wholesale		575.11	
	11/15/06	23715	PJ	Lowes Business Accou		22.97	
	11/15/06	2022295	PJ	Home Depot Credit Ser		433.43	
	11/15/06	2197032	PJ	Home Depot Credit Ser		309.36	
	11/15/06	2196986	PJ	Home Depot Credit Ser		22.22	
	11/15/06	2037896	PJ	Home Depot Credit Ser		347.15	
	11/15/06	166781	PJ	Mason Tire		28.20	
	11/15/06	41584	PJ	Millwork Specialties, In		98.70	
	11/16/06	19976	PJ	Owens Steel & Machin		5.78	
	11/16/06	1040276	PJ	Home Depot Credit Ser		143.09	
	11/16/06	2915-8	PJ	Sherwin-Williams		6,454.95	
	11/16/06	1197119	PJ	Home Depot Credit Ser		18.81	
	11/16/06	1197180	PJ	Home Depot Credit Ser		27.22	
	11/16/06	1199837-0001	PJ	Coastal Electric & Rew		188.61	
	11/16/06	014298	PJ	C & S Paint of M Bch		114.79	
	11/16/06	014309	PJ	C & S Paint of M Bch		13.32	
	11/17/06	0197247	PJ	Home Depot Credit Ser		36.51	
	11/17/06	20003	PJ	Owens Steel & Machin		20.00	
	11/17/06	10690	PJ	Myrtle Beach Building		10.50	
	11/17/06	56404	PJ	Lowes Business Accou		35.84	
	11/20/06	297-1635451	PJ	UniFirst Corp.		33.87	
	11/20/06	32195	PJ	Lowes Business Accou		43.66	
	11/20/06	7044849	PJ	Home Depot Credit Ser		295.44	
	11/20/06	40774	PJ	Millwork Specialties, In	207.56		
	11/21/06	6725	CDJ	Myrtle Beach Building	137.32		
	11/22/06	401668	PJ	Contractors Bldg. Suppl		866.00	
	11/22/06	401681	PJ	Contractors Bldg. Suppl		1,000.00	
	11/27/06	13938	PJ	Lowes Business Accou		73.41	
	11/28/06	297-1638007	PJ	UniFirst Corp.		33.87	
	11/28/06	30624110-00	PJ	Stock Building Supply		702.56	
	11/28/06	44299	PJ	Lowes Business Accou		44.38	
	11/29/06	1200094-0001	PJ	Coastal Electric & Rew		63.98	
	11/29/06	25263	PJ	Lowes Business Accou		65.66	
	11/29/06	02932	PJ	Lowes Business Accou		11.85	
				Current Period Change	55,954.44	136,839.76	-80,885.32
	12/1/06		PJ	Beginning Balance			-191,421.18
	12/1/06	21295377-006	PJ	Hertz Equipment Rental		2,657.80	
	12/1/06	157212-00	PJ	WinWholesale		8,210.41	
	12/1/06	250097	PJ	Myrtle Beach Building		710.78	
	12/2/06	172975	PJ	Elvis Service Co., Inc.		76.13	
	12/2/06	172976	PJ	Elvis Service Co., Inc.		37.84	
	12/2/06	172977	PJ	Elvis Service Co., Inc.		21.28	

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20000 (cont.)	12/2/06	172978	PJ	Elvis Service Co., Inc.		65.98	
	12/2/06	29253	PJ	Lowes Business Accou		308.46	
	12/2/06	28259	PJ	Lowes Business Accou		2.07	
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	21.28		
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	65.98		
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	65.98		
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	24.48		
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	76.13		
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	21.28		
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	65.98		
	12/4/06	6783	CDJ	Hertz Equipment Rental	129.41		
	12/4/06	6783	CDJ	Hertz Equipment Rental	2,520.00		
	12/4/06	6784	CDJ	UniFirst Corp. - Invoice	33.87		
	12/4/06	6784	CDJ	UniFirst Corp. - Invoice	33.87		
	12/4/06	6784	CDJ	UniFirst Corp. - Invoice	33.87		
	12/4/06	6784	CDJ	UniFirst Corp. - Invoice	33.87		
	12/4/06	6784	CDJ	UniFirst Corp. - Invoice	33.87		
	12/4/06	6786	CDJ	Myrtle Beach Winnelso	575.11		
	12/4/06	6787	CDJ	Owens Steel & Machin	20.00		
	12/4/06	6787	CDJ	Owens Steel & Machin	5.78		
	12/4/06	6787	CDJ	Owens Steel & Machin	1,436.40		
	12/4/06	6788	CDJ	Contractors Bldg. Suppl	866.00		
	12/4/06	6788	CDJ	Contractors Bldg. Suppl	1,000.00		
	12/4/06	44363	PJ	Lowes Business Accou		242.76	
	12/4/06	25727	PJ	Lowes Business Accou		19.27	
	12/4/06	09873	PJ	Lowes Business Accou		6.28	
	12/5/06	6789	CDJ	Stock Building Supply -	2,919.65		
	12/5/06	297-1640540	PJ	UniFirst Corp.		33.87	
	12/5/06	2041686	PJ	Home Depot Credit Ser		281.40	
	12/5/06	2041715	PJ	Home Depot Credit Ser		46.37	
	12/5/06	20453	PJ	Owens Steel & Machin		58.80	
	12/5/06	9155432-001	PJ	Hertz Equipment Rental		177.41	
	12/5/06	20432	PJ	Owens Steel & Machin		94.50	
	12/5/06	2041639	PJ	Home Depot Credit Ser		37.71	
	12/5/06	2164452	PJ	Home Depot Credit Ser	37.71		
	12/5/06	12427	PJ	Lowes Business Accou	24.48		
	12/5/06	14645	PJ	Lowes Business Accou	76.13	89.04	
	12/5/06	049152	PJ	Norandex/Reynolds Dis	21.28	26.20	
	12/6/06	6797	CDJ	Myrtle Beach Building	176.40	143.93	
	12/6/06	6797	CDJ	Myrtle Beach Building	10.50		
	12/6/06	6797	CDJ	Myrtle Beach Building	8.51		
	12/6/06	6798	CDJ	Coastal Fasteners & Su	146.90		
	12/6/06	6799	CDJ	Coastal Electric & Rew	188.61		
	12/6/06	6799	CDJ	Coastal Electric & Rew	63.98		
	12/6/06	6799	CDJ	Coastal Electric & Rew	189.11		
	12/6/06	1041794	PJ	Home Depot Credit Ser		219.45	
	12/6/06	6795	CDJ	Home Depot Credit Ser	22.22		
	12/6/06	6795	CDJ	Home Depot Credit Ser	163.97		
	12/6/06	6795	CDJ	Home Depot Credit Ser	37.64		
	12/6/06	6795	CDJ	Home Depot Credit Ser	31.61		
	12/6/06	6795	CDJ	Home Depot Credit Ser	29.31		
	12/6/06	6795	CDJ	Home Depot Credit Ser	347.15		
	12/6/06	6795	CDJ	Home Depot Credit Ser	27.22		
	12/6/06	6795	CDJ	Home Depot Credit Ser	18.81		
	12/6/06	6795	CDJ	Home Depot Credit Ser	36.51		
	12/6/06	6795	CDJ	Home Depot Credit Ser	18.81		
	12/6/06	6795	CDJ	Home Depot Credit Ser	295.44		
	12/6/06	6795	CDJ	Home Depot Credit Ser	44.80		
	12/6/06	6795	CDJ	Home Depot Credit Ser	433.43		
	12/6/06	6795	CDJ	Home Depot Credit Ser	143.09		
	12/6/06	6795	CDJ	Home Depot Credit Ser	309.36		
	12/6/06	6796	CDJ	Lowes Business Accou	18.52		
	12/6/06	6796	CDJ	Lowes Business Accou	8.97		
	12/6/06	6796	CDJ	Lowes Business Accou	8.37		
	12/6/06	6796	CDJ	Lowes Business Accou	15.31		
	12/6/06	6796	CDJ	Lowes Business Accou	69.30		
	12/6/06	6796	CDJ	Lowes Business Accou	93.92		
	12/6/06	6796	CDJ	Lowes Business Accou	233.82		

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20000 (cont.)	12/6/06	6796	CDJ	Lowes Business Accou	28.22		
	12/6/06	6796	CDJ	Lowes Business Accou	5.22		
	12/6/06	6796	CDJ	Lowes Business Accou	9.44		
	12/6/06	6796	CDJ	Lowes Business Accou	71.41		
	12/6/06	6796	CDJ	Lowes Business Accou	10.90		
	12/6/06	6796	CDJ	Lowes Business Accou	34.59		
	12/6/06	6796	CDJ	Lowes Business Accou	23.06		
	12/6/06	6796	CDJ	Lowes Business Accou	269.56		
	12/6/06	6796	CDJ	Lowes Business Accou	2.84		
	12/6/06	6796	CDJ	Lowes Business Accou	125.92		
	12/6/06	6796	CDJ	Lowes Business Accou	9.33		
	12/6/06	6796	CDJ	Lowes Business Accou	22.97		
	12/6/06	6796	CDJ	Lowes Business Accou	14.66		
	12/6/06	6796	CDJ	Lowes Business Accou	59.36		
	12/6/06	6796	CDJ	Lowes Business Accou	2.08		
	12/6/06	6796	CDJ	Lowes Business Accou	9.80		
	12/6/06	6796	CDJ	Lowes Business Accou	666.90		
	12/6/06	6796	CDJ	Lowes Business Accou	4.18		
	12/6/06	6796	CDJ	Lowes Business Accou	9.62		
	12/6/06	6796	CDJ	Lowes Business Accou	30.00		
	12/6/06	6796	CDJ	Lowes Business Accou	2.34		
	12/6/06	6796	CDJ	Lowes Business Accou	39.62		
	12/6/06	6796	CDJ	Lowes Business Accou	22.39		
	12/6/06	6796	CDJ	Lowes Business Accou	7.28		
	12/6/06	6796	CDJ	Lowes Business Accou	0.86		
	12/6/06	6796	CDJ	Lowes Business Accou	2.81		
	12/6/06	275995	PJ	Coastal Fasteners & Su		136.50	
	12/7/06	14977	PJ	Lowes Business Accou		100.65	
	12/7/06	276176	PJ	Coastal Fasteners & Su		42.34	
	12/7/06	276200	PJ	Coastal Fasteners & Su		107.10	
	12/7/06	276199	PJ	Coastal Fasteners & Su		35.70	
	12/7/06	41904	PJ	Home Depot Credit Ser		492.91	
	12/7/06	41929	PJ	Home Depot Credit Ser	71.41	172.06	
	12/7/06	09359	PJ	Lowes Business Accou	10.90	424.58	
	12/7/06	19405	PJ	Lowes Business Accou	34.59	484.30	
	12/7/06	0815	PJ	Lowes Business Accou	236.38		
	12/7/06	19409	PJ	Lowes Business Accou		1.44	
	12/8/06	32806	PJ	Lowes Business Accou		87.78	
	12/8/06	276223	PJ	Coastal Fasteners & Su		22.05	
	12/8/06	276298-00	PJ	Coastal Fasteners & Su		73.50	
	12/8/06	9113613	PJ	Home Depot Credit Ser		23.35	
	12/9/06	08277	PJ	Lowes Business Accou		27.22	
	12/11/06	6823	CDJ	Millwork Specialties, In	98.70		
	12/11/06	6823	CDJ	Millwork Specialties, In	164.64		
	12/11/06	6823	CDJ	Millwork Specialties, In	136.50		
	12/11/06	6823	CDJ	Millwork Specialties, In	666.90	207.56	
	12/11/06	6823	CDJ	Millwork Specialties, In	37.77		
	12/11/06	6823	CDJ	Millwork Specialties, In	132.20		
	12/11/06	6825	CDJ	Mason Tire - Invoice: 1	28.20		
	12/11/06	6829	CDJ	C & S Paint of M Bch	89.26		
	12/11/06	6829	CDJ	C & S Paint of M Bch	30.07		
	12/11/06	6829	CDJ	C & S Paint of M Bch	13.32		
	12/11/06	6829	CDJ	C & S Paint of M Bch	22.58		
	12/11/06	6829	CDJ	C & S Paint of M Bch	114.79		
	12/11/06	6829	CDJ	C & S Paint of M Bch	22.04		
	12/11/06	39235	PJ	Lowes Business Accou		25.20	
	12/11/06	30676450-00	PJ	Stock Building Supply		456.75	
	12/11/06	276323	PJ	Coastal Fasteners & Su		75.60	
	12/11/06	43204	PJ	Millwork Specialties, In		159.83	
	12/11/06	157466-00	PJ	WinWholesale		9,087.86	
	12/12/06	5577351	PJ	Home Depot Credit Ser		3.00	
	12/12/06	297-1643080	PJ	UniFirst Corp.		33.87	
	12/12/06	157212-01	PJ	WinWholesale		404.52	
	12/12/06	LO61225	PJ	WinWholesale		34.04	
	12/12/06	56410	PJ	Lowes Business Accou		92.15	
	12/12/06	11418	PJ	Myrtle Beach Building		411.08	
	12/13/06	44857	PJ	Lowes Business Accou		299.33	
	12/13/06	37038	PJ	Lowes Business Accou		180.89	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	12/13/06	24102	PJ	Lowes Business Accou		253.35	
	12/13/06	21836434-001	PJ	Hertz Equipment Rental		98.70	
	12/13/06	56715	PJ	Lowes Business Accou		11.22	
	12/13/06	12048	PJ	Lowes Business Accou		7.32	
	12/13/06	11498	PJ	Myrtle Beach Building		16.00	
	12/14/06	3042391	PJ	Home Depot Credit Ser		15.05	
	12/14/06	3042399	PJ	Home Depot Credit Ser		13.11	
	12/14/06	14743-1	PJ	Lowes Business Accou		24.05	
	12/14/06	11496	PJ	Myrtle Beach Building		68.57	
	12/14/06	11499	PJ	Myrtle Beach Building		115.32	
	12/15/06	276870	PJ	Coastal Fasteners & Su		61.43	
	12/15/06	276869-00	PJ	Coastal Fasteners & Su		117.00	
	12/15/06	43541	PJ	Millwork Specialties, In		69.30	
	12/15/06	44141	PJ	Lowes Business Accou		44.33	
	12/15/06	CM1215	PJ	Lowes Business Accou		0.93	
	12/15/06	3106-3	PJ	Sherwin-Williams		8,456.62	
	12/18/06	297-1645580	PJ	UniFirst Corp.		33.87	
	12/18/06	24899	PJ	Lowes Business Accou		21.48	
	12/18/06	253372	PJ	Myrtle Beach Building		475.76	
	12/19/06	049627	PJ	Norandex/Reynolds Dis		4,189.76	
	12/19/06	37194	PJ	Lowes Business Accou		17.25	
	12/20/06	277384-00	PJ	Coastal Fasteners & Su		95.00	
	12/20/06	0050255BT	PJ	Tri City Insulation & Bl		925.00	
	12/20/06	0050203BT	PJ	Tri City Insulation & Bl		660.00	
	12/20/06	44381	PJ	Millwork Specialties, In		5.44	
	12/20/06	253657	PJ	Myrtle Beach Building		992.25	
	12/21/06	6042892	PJ	Home Depot Credit Ser		32.46	
	12/21/06	1200775-0001	PJ	Coastal Electric & Rew		165.51	
	12/21/06	1062246-00	PJ	Tucker Materials, Inc.		1,075.20	
	12/21/06	277505	PJ	Coastal Fasteners & Su		53.55	
	12/21/06	X49627	PJ	Norandex/Reynolds Dis	152.62		
	12/22/06	5042983	PJ	Home Depot Credit Ser		8.26	
	12/22/06	5042988	PJ	Home Depot Credit Ser		56.32	
	12/22/06	0050371BT	PJ	Tri City Insulation & Bl		585.00	
	12/27/06	31034808-00	PJ	Stock Building Supply		449.57	
	12/27/06	44035	PJ	Millwork Specialties, In		199.50	
	12/28/06	049840	PJ	Norandex/Reynolds Dis		645.92	
	12/30/06	28252	PJ	Lowes Business Accou		10.46	
	12/31/06	174754	PJ	Elvis Service Co., Inc.		76.13	
	12/31/06	174755	PJ	Elvis Service Co., Inc.		65.98	
			PJ	Current Period Change	15,976.54	47,482.87	-31,506.33
	12/31/06		PJ	Ending Balance			-222,927.51
20001	1/1/06			Beginning Balance			69,225.00
Account Payable-AVC	2/1/06			Beginning Balance			69,225.00
	3/1/06			Beginning Balance			69,225.00
	4/1/06			Beginning Balance			69,225.00
	4/30/06			Fiscal Year End Balanc			69,225.00
	5/1/06			Beginning Balance			69,225.00
	6/1/06			Beginning Balance			69,225.00
	7/1/06		PJ	Beginning Balance			69,225.00
	8/1/06		PJ	Beginning Balance			69,225.00
	9/1/06		PJ	Beginning Balance			69,225.00
	10/1/06		PJ	Beginning Balance			69,225.00
	11/1/06			Beginning Balance			69,225.00
	12/1/06			Beginning Balance			69,225.00
	12/31/06			Ending Balance			69,225.00
20900	1/1/06			Beginning Balance			-480.86
American Family Life	1/3/06	4930	CDJ	AFLAC - Acct. #OKTC	578.84		
	1/5/06	4949	PRJ	Matthew Chestnut		0.87	
	1/5/06	4950	PRJ	Matthew W. Dean		21.21	
	1/5/06	4951	PRJ	Ellis E. Smith		13.64	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		71.94	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		10.71	

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20900 (cont.)	1/12/06	5017	PRJ	Matthew Chestnut		0.87	
	1/12/06	5018	PRJ	Matthew W. Dean		21.21	
	1/12/06	5019	PRJ	Ellis E. Smith		13.64	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		71.94	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		10.71	
	1/18/06	5046	PRJ	Matthew Chestnut		0.87	
	1/19/06	5056	PRJ	Matthew W. Dean		21.21	
	1/19/06	5057	PRJ	Ellis E. Smith		13.64	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		71.94	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		10.71	
	1/26/06	5086	PRJ	Matthew Chestnut		0.87	
	1/26/06	5087	PRJ	Matthew W. Dean		21.21	
	1/26/06	5088	PRJ	Ellis E. Smith		13.64	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		71.94	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	578.84	473.48	105.36
	2/1/06			Beginning Balance			-375.50
	2/1/06	5113	CDJ	AFLAC - invoice #833	512.94		
	2/2/06	5128	PRJ	Matthew Chestnut		0.87	
	2/2/06	5129	PRJ	Matthew W. Dean		21.21	
	2/2/06	5130	PRJ	Ellis E. Smith		13.64	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		71.94	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		10.71	
	2/9/06	5175	PRJ	Matthew Chestnut		0.87	
	2/9/06	5176	PRJ	Matthew W. Dean		21.21	
	2/9/06	5178	PRJ	Ellis E. Smith		13.64	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		71.94	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		10.71	
	2/16/06	5201	PRJ	Matthew Chestnut		0.87	
	2/16/06	5202	PRJ	Ellis E. Smith		13.64	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		71.94	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		10.71	
	2/23/06	5232	PRJ	Matthew Chestnut		0.87	
	2/23/06	5233	PRJ	Ellis E. Smith		13.64	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		71.94	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	512.94	431.06	81.88
	3/1/06			Beginning Balance			-293.62
	3/2/06	5275	PRJ	Matthew Chestnut		0.87	
	3/2/06	5277	PRJ	Ellis E. Smith		13.64	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		71.94	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		10.71	
	3/7/06	5301	CDJ	AFLAC - Inv. #181803	421.01		
	3/9/06	5340	PRJ	Matthew Chestnut		0.87	
	3/9/06	5341	PRJ	Ellis E. Smith		13.64	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		71.94	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		10.71	
	3/16/06	5389	PRJ	Matthew Chestnut		0.87	
	3/16/06	5390	PRJ	Ellis E. Smith		13.64	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		71.94	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		10.71	
	3/23/06	5419	PRJ	Matthew Chestnut		0.87	
	3/23/06	5420	PRJ	Ellis E. Smith		13.64	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		71.94	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		10.71	
	3/30/06	5447	PRJ	Matthew Chestnut		0.87	
	3/30/06	5448	PRJ	Ellis E. Smith		13.64	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		71.94	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	485.80	-64.79
	4/1/06			Beginning Balance			-358.41
	4/3/06	5468	CDJ	AFLAC - Invoice #518	417.26		
	4/6/06	5498	PRJ	Matthew Chestnut		0.87	
	4/6/06	5499	PRJ	Ellis E. Smith		13.64	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		71.94	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		10.71	
	4/12/06	5546	PRJ	Matthew Chestnut		0.87	
	4/12/06	5547	PRJ	Ellis E. Smith		13.64	

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20900 (cont.)	4/12/06	5550	PRJ	Elizabeth V. Sisson		71.94	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		10.71	
	4/20/06	5568	PRJ	Matthew Chestnut		0.87	
	4/20/06	5569	PRJ	Ellis E. Smith		13.64	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		71.94	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		10.71	
	4/27/06	5605	PRJ	Matthew Chestnut		0.87	
	4/27/06	5606	PRJ	Ellis E. Smith		13.64	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		10.71	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		71.94	
				Current Period Change	417.26	388.64	28.62
	4/30/06			Fiscal Year End Balanc			-329.79
	5/1/06			Beginning Balance			-329.79
	5/1/06	5632	CDJ	AFLAC - Inv. #865351	421.01		
	5/4/06	5643	PRJ	Matthew Chestnut		0.87	
	5/4/06	5644	PRJ	Ellis E. Smith		13.64	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		71.94	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		10.71	
	5/11/06	5694	PRJ	Matthew Chestnut		0.87	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		71.94	
	5/11/06	5696	PRJ	Ellis E. Smith		13.64	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		10.71	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		71.94	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		10.71	
	5/18/06	5710	PRJ	Matthew Chestnut		0.87	
	5/18/06	5704	PRJ	Ellis E. Smith		13.64	
	5/25/06	5756	PRJ	Ellis E. Smith		13.64	
	5/25/06	5758	PRJ	Matthew Chestnut		0.87	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		71.94	
				Current Period Change	421.01	377.93	43.08
	6/1/06			Beginning Balance			-286.71
	6/1/06	5777	PRJ	Matthew Chestnut		0.87	
	6/1/06	5778	PRJ	Ellis E. Smith		13.64	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		71.94	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		10.71	
	6/5/06	5797	CDJ	AFLAC - Inv. #212954	421.01		
	6/8/06	5823	PRJ	Matthew Chestnut		0.87	
	6/8/06	5824	PRJ	Ellis E. Smith		13.64	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		71.94	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		10.71	
	6/15/06	5867	PRJ	Matthew Chestnut		0.87	
	6/15/06	5866	PRJ	Ellis E. Smith		13.64	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		71.94	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		10.71	
	6/22/06	5901	PRJ	Matthew Chestnut		0.87	
	6/22/06	5902	PRJ	Ellis E. Smith		13.64	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		71.94	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		10.71	
	6/29/06	5942	PRJ	Matthew Chestnut		0.87	
	6/29/06	5943	PRJ	Ellis E. Smith		13.64	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		10.71	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		71.94	
				Current Period Change	421.01	485.80	-64.79
	7/1/06			Beginning Balance			-351.50
	7/5/06	5966	CDJ	AFLAC - Inv. #573352	421.01		
	7/6/06	5974	PRJ	Matthew Chestnut		0.87	
	7/6/06	5975	PRJ	Ellis E. Smith		13.64	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		71.94	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		10.71	
	7/13/06	6042	PRJ	Matthew Chestnut		0.87	
	7/13/06	6047	PRJ	Ellis E. Smith		13.64	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		71.94	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		10.71	
	7/20/06	6100	PRJ	Matthew Chestnut		0.87	
	7/20/06	6101	PRJ	Ellis E. Smith		13.64	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		71.94	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		10.71	

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20900 (cont.)	7/27/06	6122	PRJ	Matthew Chestnut		0.87	
	7/27/06	6123	PRJ	Ellis E. Smith		13.64	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		71.94	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	388.64	32.37
	8/1/06			Beginning Balance			-319.13
	8/1/06	6148	CDJ	AFLAC - Inv. #918513	421.01		
	8/3/06	6154	PRJ	Matthew Chestnut		0.87	
	8/3/06	6155	PRJ	Ellis E. Smith		13.64	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		71.94	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		10.71	
	8/10/06	6202	PRJ	Matthew Chestnut		0.87	
	8/10/06	6204	PRJ	Ellis E. Smith		13.64	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		71.94	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		10.71	
	8/17/06	6249	PRJ	Matthew Chestnut		0.87	
	8/17/06	6250	PRJ	Ellis E. Smith		13.64	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		71.94	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		10.71	
	8/24/06	6281	PRJ	Ellis E. Smith		13.64	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		71.94	
	8/24/06	6284	PRJ	Matthew Chestnut		0.87	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		10.71	
	8/31/06	6303	PRJ	Matthew Chestnut		0.87	
	8/31/06	6304	PRJ	Ellis E. Smith		13.64	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		71.94	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	485.80	-64.79
	9/1/06			Beginning Balance			-383.92
	9/1/06	6324	CDJ	AFLAC - Account No.	421.01		
	9/7/06	6340	PRJ	Matthew Chestnut		0.87	
	9/7/06	6341	PRJ	Ellis E. Smith		13.64	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		71.94	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		10.71	
	9/14/06	6392	PRJ	Matthew Chestnut		0.87	
	9/14/06	6393	PRJ	Ellis E. Smith		13.64	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		71.94	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		10.71	
	9/21/06	6418	PRJ	Matthew Chestnut		0.87	
	9/21/06	6419	PRJ	Ellis E. Smith		13.64	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		71.94	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		10.71	
	9/28/06	6443	PRJ	Matthew Chestnut		0.87	
	9/28/06	6445	PRJ	Ellis E. Smith		13.64	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		71.94	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	388.64	32.37
	10/1/06			Beginning Balance			-351.55
	10/3/06	6465	CDJ	AFLAC - Inv. #644179	421.01		
	10/5/06	6492	PRJ	Ellis E. Smith		13.64	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		71.94	
	10/5/06	6495	PRJ	Matthew Chestnut		0.87	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		10.71	
	10/12/06	6532	PRJ	Matthew Chestnut		0.87	
	10/12/06	6533	PRJ	Ellis E. Smith		13.64	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		71.94	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		10.71	
	10/19/06	6572	PRJ	Matthew Chestnut		0.87	
	10/19/06	6573	PRJ	Ellis E. Smith		13.64	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		71.94	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		10.71	
	10/26/06	6584	PRJ	Matthew Chestnut		0.87	
	10/26/06	6585	PRJ	Ellis E. Smith		13.64	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		71.94	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	388.64	32.37
	11/1/06		PRJ	Beginning Balance			-319.18
	11/1/06	6618	CDJ	AFLAC - Acct. #OKTC	421.01		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20900 (cont.)	11/2/06	6621	PRJ	Matthew Chestnut		0.87	
	11/2/06	6622	PRJ	Ellis E. Smith		13.64	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		71.94	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		10.71	
	11/9/06	6642	PRJ	Matthew Chestnut		0.87	
	11/9/06	6643	PRJ	Ellis E. Smith		13.64	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		71.94	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		10.71	
	11/16/06	6702	PRJ	Matthew Chestnut		0.87	
	11/16/06	6703	PRJ	Ellis E. Smith		13.64	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		71.94	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		10.71	
	11/22/06	6729	PRJ	Ellis E. Smith		13.64	
	11/22/06	6730	PRJ	Matthew Chestnut		0.87	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		71.94	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		10.71	
	11/29/06	6747	PRJ	Matthew Chestnut		0.87	
	11/29/06	6748	PRJ	Ellis E. Smith		13.64	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		71.94	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	485.80	-64.79
	12/1/06			Beginning Balance			-383.97
	12/4/06	6775	CDJ	AFLAC - Account No.	421.01		
	12/7/06	6803	PRJ	Matthew Chestnut		0.87	
	12/7/06	6804	PRJ	Ellis E. Smith		13.64	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		71.94	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		10.71	
	12/14/06	6836	PRJ	Matthew Chestnut		0.87	
	12/14/06	6837	PRJ	Ellis E. Smith		13.64	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		71.94	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		10.71	
	12/21/06	6866	PRJ	Matthew Chestnut		0.87	
	12/21/06	6867	PRJ	Ellis E. Smith		13.64	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		71.94	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		10.71	
	12/22/06	6893	PRJ	Ellis E. Smith		13.64	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		71.94	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		10.71	
	12/22/06	6898	PRJ	Matthew Chestnut		0.87	
				Current Period Change	421.01	388.64	32.37
	12/31/06			Ending Balance			-351.60
23060 Employees Uniforms	1/1/06			Beginning Balance			-60.29
	2/1/06			Beginning Balance			-60.29
	3/1/06			Beginning Balance			-60.29
	4/1/06			Beginning Balance			-60.29
	4/30/06			Fiscal Year End Balanc			-60.29
	5/1/06			Beginning Balance			-60.29
	6/1/06			Beginning Balance			-60.29
	7/1/06			Beginning Balance			-60.29
	8/1/06			Beginning Balance			-60.29
	9/1/06			Beginning Balance			-60.29
	10/1/06			Beginning Balance			-60.29
	11/1/06			Beginning Balance			-60.29
	12/1/06			Beginning Balance			-60.29
	12/31/06			Ending Balance			-60.29
23100 Federal W/H Tax Payable	1/1/06			Beginning Balance			-643.12
	1/5/06	4949	PRJ	Matthew Chestnut		34.76	
	1/5/06	4950	PRJ	Matthew W. Dean		40.34	
	1/5/06	4951	PRJ	Ellis E. Smith Jr		84.04	
	1/5/06	4952	PRJ	Basil Kirton		68.16	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		116.06	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		28.98	
	1/5/06	4956	PRJ	Romello N. Scott		16.20	

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23100 (cont.)	1/5/06	4958	PRJ	Carrie M. Drewett		8.08	
	1/5/06	4959	PRJ	Wayne Vereen		112.60	
	1/5/06	4960	CDJ	Carolina First - Federal	509.22		
	1/12/06	5017	PRJ	Matthew Chestnut		55.24	
	1/12/06	5018	PRJ	Matthew W. Dean		49.40	
	1/12/06	5019	PRJ	Ellis E. Smith		84.04	
	1/12/06	5020	PRJ	Bernal Grajales		0.63	
	1/12/06	5021	PRJ	Basil Kirton		84.44	
	1/12/06	5022	PRJ	Romello N. Scott		12.36	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		116.06	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		27.22	
	1/12/06	5026	PRJ	Carrie M. Drewett		8.08	
	1/12/06	5027	PRJ	Wayne Vereen		112.60	
	1/12/06	5031	CDJ	Carolina First - Federal	550.07		
	1/18/06	5046	PRJ	Matthew Chestnut		55.24	
	1/19/06	5056	PRJ	Matthew W. Dean		41.13	
	1/19/06	5057	PRJ	Ellis E. Smith		84.04	
	1/19/06	5058	PRJ	Bernal Grajales		0.63	
	1/19/06	5059	PRJ	Basil Kirton		89.67	
	1/19/06	5060	PRJ	Romello N. Scott		27.34	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		116.06	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		36.40	
	1/19/06	5064	PRJ	Carrie M. Drewett		8.08	
	1/19/06	5065	PRJ	Wayne Vereen		112.60	
	1/19/06	5071	CDJ	Carolina First - Federal	571.19		
	1/26/06	5086	PRJ	Matthew Chestnut		27.68	
	1/26/06	5087	PRJ	Matthew W. Dean		60.03	
	1/26/06	5088	PRJ	Ellis E. Smith		84.04	
	1/26/06	5089	PRJ	Bernal Grajales		1.98	
	1/26/06	5090	PRJ	Basil Kirton		100.13	
	1/26/06	5091	PRJ	Romello N. Scott		26.33	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		116.06	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		36.40	
	1/26/06	5095	PRJ	Carrie M. Drewett		8.08	
	1/26/06	5096	PRJ	Wayne Vereen		112.60	
	1/26/06	5100	CDJ	Carolina First - Federal	573.33		
			PRJ	Current Period Change	2,203.81	2,203.81	
	2/1/06		PRJ	Beginning Balance			-643.12
	2/2/06	5128	PRJ	Matthew Chestnut		50.51	
	2/2/06	5129	PRJ	Matthew W. Dean		37.19	
	2/2/06	5130	PRJ	Ellis E. Smith		84.04	
	2/2/06	5132	PRJ	Basil Kirton		89.67	
	2/2/06	5133	PRJ	Romello N. Scott		55.49	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		116.06	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		7.97	
	2/2/06	5137	PRJ	Carrie M. Drewett		8.08	
	2/2/06	5138	PRJ	Wayne Vereen		112.60	
	2/2/06	5142	CDJ	Carolina First - Federal	561.61		
	2/9/06	5175	PRJ	Matthew Chestnut		56.42	
	2/9/06	5176	PRJ	Matthew W. Dean		5.88	
	2/9/06	5177	PRJ	Basil Kirton		86.18	
	2/9/06	5178	PRJ	Ellis E. Smith		144.04	
	2/9/06	5180	PRJ	Romello N. Scott		39.29	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		116.06	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		41.35	
	2/9/06	5184	PRJ	Carrie M. Drewett		8.08	
	2/9/06	5185	PRJ	Wayne Vereen		181.75	
	2/9/06	5186	CDJ	Carolina First - Federal	679.05		
	2/11/06	5209	PRJ	Carrie M. Drewett		8.08	
	2/16/06	5201	PRJ	Matthew Chestnut		38.70	
	2/16/06	5202	PRJ	Ellis E. Smith		144.04	
	2/16/06	5204	PRJ	Basil Kirton		60.03	
	2/16/06	5205	PRJ	Romello N. Scott		39.29	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		116.06	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		28.98	
	2/16/06	5210	PRJ	Wayne Vereen		181.75	
	2/16/06	5211	CDJ	Carolina First - Federal	608.85		
	2/23/06	5232	PRJ	Matthew Chestnut		36.34	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	2/23/06	5233	PRJ	Ellis E. Smith		144.04	
	2/23/06	5234	PRJ	Bernal Grajales		0.63	
	2/23/06	5235	PRJ	Basil Kirton		34.45	
	2/23/06	5236	PRJ	Romello N. Scott		49.41	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		116.06	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		62.39	
	2/23/06	5239	PRJ	Seth M. Smith		54.07	
	2/23/06	5241	PRJ	Carrie M. Drewett		8.08	
	2/23/06	5242	PRJ	Wayne Vereen		181.75	
	2/23/06	5243	CDJ	Carolina First - Federal	687.22		
				Current Period Change	2,536.73	2,544.81	-8.08
	3/1/06			Beginning Balance			-651.20
	3/2/06	5275	PRJ	Matthew Chestnut		38.70	
	3/2/06	5277	PRJ	Ellis E. Smith		144.04	
	3/2/06	5278	PRJ	Bernal Grajales		6.03	
	3/2/06	5279	PRJ	Basil Kirton		20.12	
	3/2/06	5280	PRJ	Romello N. Scott		31.19	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		116.06	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		27.22	
	3/2/06	5283	PRJ	Seth M. Smith		35.84	
	3/2/06	5285	PRJ	Carrie M. Drewett		8.08	
	3/2/06	5286	PRJ	Wayne Vereen		181.75	
	3/2/06	5293	CDJ	Carolina First - Federal	609.03		
	3/9/06	5340	PRJ	Matthew Chestnut		20.59	
	3/9/06	5341	PRJ	Ellis E. Smith		144.04	
	3/9/06	5343	PRJ	Basil Kirton		27.87	
	3/9/06	5344	PRJ	Romello N. Scott		57.51	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		116.06	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		40.11	
	3/9/06	5349	PRJ	Carrie M. Drewett		8.08	
	3/9/06	5350	PRJ	Wayne Vereen		181.75	
	3/9/06	5351	PRJ	Seth M. Smith		45.97	
	3/9/06	5359	CDJ	Carolina First - Federal	641.98		
	3/16/06	5389	PRJ	Matthew Chestnut		55.24	
	3/16/06	5390	PRJ	Ellis E. Smith Jr		144.04	
	3/16/06	5391	PRJ	Basil Kirton		86.18	
	3/16/06	5392	PRJ	Romello N. Scott		45.36	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		116.06	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		27.22	
	3/16/06	5395	PRJ	Seth M. Smith		37.87	
	3/16/06	5396	PRJ	Carrie M. Drewett		8.08	
	3/16/06	5397	PRJ	Wayne Vereen		181.75	
	3/16/06	5407	CDJ	Carolina First - Federal	701.80		
	3/23/06	5419	PRJ	Matthew Chestnut		40.28	
	3/23/06	5420	PRJ	Ellis E. Smith		144.04	
	3/23/06	5421	PRJ	Basil Kirton		87.93	
	3/23/06	5422	PRJ	Romello N. Scott		51.44	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		116.06	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		27.22	
	3/23/06	5425	PRJ	Seth M. Smith		43.94	
	3/23/06	5426	PRJ	Carrie M. Drewett		8.08	
	3/23/06	5427	PRJ	Wayne Vereen		181.75	
	3/23/06	5428	CDJ	Carolina First - Federal	700.74		
	3/30/06	5447	PRJ	Matthew Chestnut		31.61	
	3/30/06	5448	PRJ	Ellis E. Smith		144.04	
	3/30/06	5449	PRJ	Basil Kirton		89.67	
	3/30/06	5450	PRJ	Romello N. Scott		31.19	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		116.06	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		33.93	
	3/30/06	5453	PRJ	Seth M. Smith		21.67	
	3/30/06	5454	PRJ	Carrie M. Drewett		8.08	
	3/30/06	5455	PRJ	Wayne Vereen		181.75	
	3/31/06	5462	CDJ	Carolina First - Federal	658.00		
				Current Period Change	3,311.55	3,311.55	
	4/1/06			Beginning Balance			-651.20
	4/6/06	5498	PRJ	Matthew Chestnut		57.60	
	4/6/06	5499	PRJ	Ellis E. Smith		144.04	
	4/6/06	5500	PRJ	Basil Kirton		91.41	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	4/6/06	5501	PRJ	Romello N. Scott		51.44	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		116.06	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		17.32	
	4/6/06	5504	PRJ	Seth M. Smith		54.07	
	4/6/06	5505	PRJ	Carrie M. Drewett		8.08	
	4/6/06	5506	PRJ	Wayne Vereen		181.75	
	4/6/06	5507	CDJ	Carolina First - Federal	721.77		
	4/12/06	5546	PRJ	Matthew Chestnut		57.60	
	4/12/06	5547	PRJ	Ellis E. Smith		144.04	
	4/12/06	5548	PRJ	Basil Kirton		91.41	
	4/12/06	5549	PRJ	Romello N. Scott		49.41	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		116.06	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		41.35	
	4/12/06	5552	PRJ	Seth M. Smith		47.99	
	4/12/06	5553	PRJ	Carrie M. Drewett		8.08	
	4/12/06	5554	PRJ	Wayne Vereen		181.75	
	4/12/06	5556	CDJ	Carolina First - Federal	737.69		
	4/20/06	5568	PRJ	Matthew Chestnut		44.61	
	4/20/06	5569	PRJ	Ellis E. Smith		144.04	
	4/20/06	5570	PRJ	Basil Kirton		73.98	
	4/20/06	5571	PRJ	Romello N. Scott		43.34	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		116.06	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		38.88	
	4/20/06	5574	PRJ	Seth M. Smith		45.97	
	4/20/06	5575	PRJ	Wayne Vereen		181.75	
	4/20/06	5555	PRJ	Carrie M. Drewett		8.08	
	4/20/06	5676	CDJ	Carolina First - Federal	696.71		
	4/27/06	5605	PRJ	Matthew Chestnut		49.33	
	4/27/06	5606	PRJ	Ellis E. Smith		144.04	
	4/27/06	5607	PRJ	Basil Kirton		100.13	
	4/27/06	5608	PRJ	Romello N. Scott		53.46	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		20.07	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		116.06	
	4/27/06	5611	PRJ	Seth M. Smith		52.04	
	4/27/06	5612	PRJ	Carrie M. Drewett		8.08	
	4/27/06	5613	PRJ	Wayne Vereen		181.75	
	4/27/06	5614	CDJ	Carolina First - Federal	724.96		
				Current Period Change	2,881.13	2,881.13	
	4/30/06			Fiscal Year End Balanc			-651.20
	5/1/06			Beginning Balance			-651.20
	5/4/06	5643	PRJ	Matthew Chestnut		54.06	
	5/4/06	5644	PRJ	Ellis E. Smith		144.04	
	5/4/06	5645	PRJ	Basil Kirton		87.93	
	5/4/06	5646	PRJ	Romello N. Scott		45.36	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		116.06	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		28.04	
	5/4/06	5649	PRJ	Seth M. Smith		35.84	
	5/4/06	5650	PRJ	Carrie M. Drewett		8.08	
	5/4/06	5651	PRJ	Wayne Vereen		181.75	
	5/4/06	5652	CDJ	Carolina First - Federal	701.16		
	5/11/06	5690	PRJ	Seth M. Smith		39.89	
	5/11/06	5691	PRJ	Romello N. Scott		49.41	
	5/11/06	5692	PRJ	Basil Kirton		91.41	
	5/11/06	5694	PRJ	Matthew Chestnut		56.42	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		116.06	
	5/11/06	5697	PRJ	Carrie M. Drewett		8.08	
	5/11/06	5698	PRJ	Wayne Vereen		181.75	
	5/11/06	5696	PRJ	Ellis E. Smith		144.04	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		21.17	
	5/18/06	5705	PRJ	Basil Kirton		70.49	
	5/18/06	5706	PRJ	Romello N. Scott		38.61	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		116.06	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		27.22	
	5/18/06	5709	PRJ	Seth M. Smith		36.86	
	5/18/06	5710	PRJ	Matthew Chestnut		55.24	
	5/18/06	5711	PRJ	Carrie M. Drewett		8.08	
	5/18/06	5712	PRJ	Wayne Vereen		181.75	

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23100 (cont.)	5/18/06	5715	CDJ	Carolina First - Federal	1,386.58		
	5/18/06	5704	PRJ	Ellis E. Smith		144.04	
	5/25/06	5756	PRJ	Ellis E. Smith		144.04	
	5/25/06	5757	PRJ	Basil Kirton		73.98	
	5/25/06	5758	PRJ	Matthew Chestnut		38.70	
	5/25/06	5759	PRJ	Romello N. Scott		45.36	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		116.06	
	5/25/06	5761	PRJ	Seth M. Smith		36.86	
	5/25/06	5762	PRJ	Carrie M. Drewett		8.08	
	5/25/06	5763	PRJ	Wayne Vereen		181.75	
	5/25/06	5766	CDJ	Carolina First - Federal	644.83		
				Current Period Change	2,732.57	2,732.57	
	6/1/06			Beginning Balance			-651.20
	6/1/06	5777	PRJ	Matthew Chestnut		48.15	
	6/1/06	5778	PRJ	Ellis E. Smith		144.04	
	6/1/06	5779	PRJ	Basil Kirton		68.16	
	6/1/06	5780	PRJ	Romello N. Scott		40.64	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		116.06	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		14.57	
	6/1/06	5784	PRJ	Carrie M. Drewett		8.08	
	6/1/06	5785	PRJ	Wayne Vereen		181.75	
	6/1/06	5786	CDJ	Carolina First - Federal	621.45		
	6/8/06	5823	PRJ	Matthew Chestnut		50.51	
	6/8/06	5824	PRJ	Ellis E. Smith		144.04	
	6/8/06	5825	PRJ	Basil Kirton		93.16	
	6/8/06	5827	PRJ	Romello N. Scott		35.24	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		116.06	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		28.98	
	6/8/06	5830	PRJ	Carrie M. Drewett		8.08	
	6/8/06	5831	PRJ	Wayne Vereen		181.75	
	6/8/06	5834	CDJ	Carolina First - Federal	657.82		
	6/15/06	5867	PRJ	Matthew Chestnut		56.42	
	6/15/06	5866	PRJ	Ellis E. Smith		144.04	
	6/15/06	5868	PRJ	Chad K. Tousley		37.94	
	6/15/06	5869	PRJ	Basil Kirton		82.70	
	6/15/06	5870	PRJ	Romello N. Scott		7.05	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		116.06	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		17.87	
	6/15/06	5873	PRJ	Carrie M. Drewett		8.08	
	6/15/06	5874	PRJ	Wayne Vereen		181.75	
	6/15/06	5875	CDJ	Carolina First - Federal	644.83		
	6/22/06	5901	PRJ	Matthew Chestnut	2,651.91	57.60	
	6/22/06	5902	PRJ	Ellis E. Smith		144.04	
	6/22/06	5903	PRJ	Chad K. Tousley		47.69	
	6/22/06	5904	PRJ	Basil Kirton		67.00	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		116.06	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		21.17	
	6/22/06	5907	PRJ	Carrie M. Drewett		8.08	
	6/22/06	5908	PRJ	Wayne Vereen		181.75	
	6/23/06	5917	CDJ	Carolina First - Federal	643.39		
	6/29/06	5942	PRJ	Matthew Chestnut	621.45	55.24	
	6/29/06	5943	PRJ	Ellis E. Smith		144.04	
	6/29/06	5944	PRJ	Chad K. Tousley		70.60	
	6/29/06	5945	PRJ	Basil Kirton		32.13	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		32.69	
	6/29/06	5947	PRJ	Carrie M. Drewett		8.08	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		116.06	
	6/29/06	5949	PRJ	Wayne Vereen		181.75	
	6/29/06	5961	CDJ	Carolina First - Federal	640.59		
				Current Period Change	3,215.16	3,215.16	
	7/1/06			Beginning Balance			-651.20
	7/6/06	5974	PRJ	Matthew Chestnut		21.38	
	7/6/06	5975	PRJ	Ellis E. Smith		144.04	
	7/6/06	5976	PRJ	Basil Kirton		50.73	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		116.06	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		24.47	
	7/6/06	5979	PRJ	Carrie M. Drewett		8.08	
	7/6/06	5980	PRJ	Wayne Vereen		181.75	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	7/6/06	5989	PRJ	Chad K. Tousley		57.44	
	7/6/06	5990	CDJ	Carolina First - Federal	603.95		
	7/13/06	6042	PRJ	Matthew Chestnut		24.53	
	7/13/06	6047	PRJ	Ellis E. Smith		144.04	
	7/13/06	6049	PRJ	Carrie M. Drewett		8.08	
	7/13/06	6043	PRJ	Chad K. Tousley		73.53	
	7/13/06	6044	PRJ	Basil Kirton		87.93	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		116.06	
	7/13/06	6050	PRJ	Wayne Vereen		181.75	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		23.92	
	7/14/06	6051	CDJ	Carolina First - Fed tax	659.84		
	7/20/06	6100	PRJ	Matthew Chestnut		29.25	
	7/20/06	6101	PRJ	Ellis E. Smith		144.04	
	7/20/06	6102	PRJ	Chad K. Tousley		73.53	
	7/20/06	6103	PRJ	Basil Kirton		89.67	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		116.06	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		25.57	
	7/20/06	6106	PRJ	Carrie M. Drewett		8.08	
	7/20/06	6107	PRJ	Wayne Vereen		181.75	
	7/20/06	6107	CDJ	Carolina First - Federal	667.95		
	7/27/06	6122	PRJ	Matthew Chestnut		38.70	
	7/27/06	6123	PRJ	Ellis E. Smith		144.04	
	7/27/06	6124	PRJ	Chad K. Tousley		51.59	
	7/27/06	6125	PRJ	Basil Kirton		36.78	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		116.06	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		27.22	
	7/27/06	6128	PRJ	Carrie M. Drewett		8.08	
	7/27/06	6129	PRJ	Wayne Vereen		181.75	
	7/27/06	6130	CDJ	Carolina First - Federal	604.22		
				Current Period Change	2,535.96	2,535.96	
	8/1/06			Beginning Balance			-651.20
	8/3/06	6154	PRJ	Matthew Chestnut		55.24	
	8/3/06	6155	PRJ	Ellis E. Smith		144.04	
	8/3/06	6156	PRJ	Chad K. Tousley		72.06	
	8/3/06	6157	PRJ	Basil Kirton		84.44	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		116.06	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		24.74	
	8/3/06	6160	PRJ	Carrie M. Drewett		8.08	
	8/3/06	6161	PRJ	Wayne Vereen		181.75	
	8/3/06	6162	CDJ	Carolina First - Federal	686.41		
	8/10/06	6202	PRJ	Matthew Chestnut		22.95	
	8/10/06	6204	PRJ	Ellis E. Smith		144.04	
	8/10/06	6205	PRJ	Chad K. Tousley		48.66	
	8/10/06	6206	PRJ	Basil Kirton		3.07	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		116.06	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		28.98	
	8/10/06	6209	PRJ	Carrie M. Drewett		8.08	
	8/10/06	6210	PRJ	Wayne Vereen		181.75	
	8/10/06	6211	CDJ	Carolina First - Federal	553.59		
	8/17/06	6249	PRJ	Matthew Chestnut		38.70	
	8/17/06	6250	PRJ	Ellis E. Smith		144.04	
	8/17/06	6251	PRJ	Chad K. Tousley		72.06	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		116.06	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		27.22	
	8/17/06	6254	PRJ	Carrie M. Drewett		8.08	
	8/17/06	6255	PRJ	Wayne Vereen		181.75	
	8/17/06	6257	CDJ	Carolina First - Federal	587.91		
	8/24/06	6281	PRJ	Ellis E. Smith		144.04	
	8/24/06	6282	PRJ	Chad K. Tousley		73.53	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		116.06	
	8/24/06	6284	PRJ	Matthew Chestnut		35.16	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		39.85	
	8/24/06	6286	PRJ	Carrie M. Drewett		8.08	
	8/24/06	6287	PRJ	Wayne Vereen		181.75	
	8/24/06	6288	CDJ	Carolina First - Fed tax	598.47		
	8/31/06	6303	PRJ	Matthew Chestnut		26.89	
	8/31/06	6304	PRJ	Ellis E. Smith		144.04	
	8/31/06	6305	PRJ	Chad K. Tousley		73.53	

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23100 (cont.)	8/31/06	6306	PRJ	Elizabeth V. Sisson		116.06	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		39.85	
	8/31/06	6308	PRJ	Carrie M. Drewett		8.08	
	8/31/06	6309	PRJ	Wayne Vereen		181.75	
	8/31/06	6310	CDJ	Carolina First - Federal	590.20		
				Current Period Change	3,016.58	3,016.58	
	9/1/06			Beginning Balance			-651.20
	9/7/06	6340	PRJ	Matthew Chestnut		43.43	
	9/7/06	6341	PRJ	Ellis E. Smith		144.04	
	9/7/06	6342	PRJ	Chad K. Tousley		53.54	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		116.06	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		31.08	
	9/7/06	6345	PRJ	Carrie M. Drewett		8.08	
	9/7/06	6346	PRJ	Wayne Vereen		181.75	
	9/7/06	6347	CDJ	Carolina First - Federal	577.98		
	9/14/06	6392	PRJ	Matthew Chestnut		38.70	
	9/14/06	6393	PRJ	Ellis E. Smith		144.04	
	9/14/06	6394	PRJ	Chad K. Tousley		76.45	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		116.06	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		51.55	
	9/14/06	6397	PRJ	Carrie M. Drewett		8.08	
	9/14/06	6398	PRJ	Wayne Vereen		181.75	
	9/14/06	6399	CDJ	Carolina First - Federal	616.63		
	9/21/06	6418	PRJ	Matthew Chestnut		62.33	
	9/21/06	6419	PRJ	Ellis E. Smith		144.04	
	9/21/06	6420	PRJ	Chad K. Tousley		77.91	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		116.06	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		39.85	
	9/21/06	6423	PRJ	Carrie M. Drewett		8.08	
	9/21/06	6424	PRJ	Wayne Vereen		181.75	
	9/21/06	6425	CDJ	Carolina First - Federal	630.02		
	9/28/06	6443	PRJ	Matthew Chestnut		38.70	
	9/28/06	6444	PRJ	Matthew Chestnut		0.06	
	9/28/06	6445	PRJ	Ellis E. Smith - Federal	590.20	144.04	
	9/28/06	6446	PRJ	Chad K. Tousley	3,016.58	80.10	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		116.06	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		51.55	
	9/28/06	6451	PRJ	Carrie M. Drewett		8.08	
	9/28/06	6452	PRJ	Wayne Vereen		181.75	
	9/28/06	6453	CDJ	Carolina First - Fed tax	620.34		
				Current Period Change	2,444.97	2,444.97	
	10/1/06			Beginning Balance			-651.20
	10/5/06	6492	PRJ	Ellis E. Smith		144.04	
	10/5/06	6493	PRJ	Chad K. Tousley		57.44	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		116.06	
	10/5/06	6495	PRJ	Matthew Chestnut		14.29	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		25.07	
	10/5/06	6497	PRJ	Carrie M. Drewett		8.08	
	10/5/06	6498	PRJ	Wayne Vereen		181.75	
	10/5/06	6499	CDJ	Carolina First - Federal	546.73		
	10/12/06	6532	PRJ	Matthew Chestnut		21.38	
	10/12/06	6533	PRJ	Ellis E. Smith		144.04	
	10/12/06	6534	PRJ	Chad K. Tousley		82.54	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		116.06	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		19.87	
	10/12/06	6537	PRJ	Carrie M. Drewett		8.08	
	10/12/06	6538	PRJ	Wayne Vereen		181.75	
	10/12/06	6539	CDJ	Carolina First - Federal	573.72		
	10/19/06	6572	PRJ	Matthew Chestnut		38.70	
	10/19/06	6573	PRJ	Ellis E. Smith		144.04	
	10/19/06	6574	PRJ	Chad K. Tousley		74.99	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		116.06	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		42.78	
	10/19/06	6577	PRJ	Carrie M. Drewett		8.08	
	10/19/06	6578	PRJ	Wayne Vereen		181.75	
	10/19/06	6579	CDJ	Carolina First - Federal	606.40		
	10/26/06	6584	PRJ	Matthew Chestnut		65.25	
	10/26/06	6585	PRJ	Ellis E. Smith		144.04	

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23100 (cont.)	10/26/06	6586	PRJ	Chad K. Tousley		74.99	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		116.06	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		42.78	
	10/26/06	6589	PRJ	Carrie M. Drewett		8.08	
	10/26/06	6590	PRJ	Wayne Vereen		181.75	
	10/26/06	6591	CDJ	Carolina First - Federal	632.95		
				Current Period Change	2,359.80	2,359.80	
	11/1/06			Beginning Balance			-651.20
	11/2/06	6621	PRJ	Matthew Chestnut		46.35	
	11/2/06	6622	PRJ	Ellis E. Smith		144.04	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		116.06	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		34.98	
	11/2/06	6625	PRJ	Carrie M. Drewett		8.08	
	11/2/06	6626	PRJ	Wayne Vereen		181.75	
	11/2/06	6633	PRJ	Chad K. Tousley		77.91	
	11/2/06	6634	CDJ	Carolina First - Federal	609.17		
	11/9/06	6642	PRJ	Matthew Chestnut		38.25	
	11/9/06	6643	PRJ	Ellis E. Smith		144.04	
	11/9/06	6644	PRJ	Chad K. Tousley		77.91	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		116.06	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		34.00	
	11/9/06	6647	PRJ	Carrie M. Drewett		8.08	
	11/9/06	6648	PRJ	Wayne Vereen		181.75	
	11/9/06	6649	CDJ	Carolina First - Federal	600.09		
	11/16/06	6702	PRJ	Matthew Chestnut		49.05	
	11/16/06	6703	PRJ	Ellis E. Smith		144.04	
	11/16/06	6704	PRJ	Chad K. Tousley		66.21	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		116.06	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		39.85	
	11/16/06	6707	PRJ	Carrie M. Drewett		8.08	
	11/16/06	6708	PRJ	Wayne Vereen		181.75	
	11/16/06	6709	CDJ	Carolina First - Federal	605.04		
	11/22/06	6729	PRJ	Ellis E. Smith		144.04	
	11/22/06	6730	PRJ	Matthew Chestnut		51.75	
	11/22/06	6731	PRJ	Chad K. Tousley		63.29	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		116.06	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		31.08	
	11/22/06	6734	PRJ	Carrie M. Drewett		8.08	
	11/22/06	6735	PRJ	Wayne Vereen		181.75	
	11/22/06	6736	CDJ	Carolina First - Federal	596.05		
	11/29/06	6747	PRJ	Matthew Chestnut		36.45	
	11/29/06	6748	PRJ	Ellis E. Smith		144.04	
	11/29/06	6749	PRJ	Chad K. Tousley		61.34	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		116.06	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		29.13	
	11/29/06	6752	PRJ	Carrie M. Drewett		8.08	
	11/29/06	6753	PRJ	Wayne Vereen		181.75	
	11/30/06	6754	CDJ	Carolina First - Federal	576.85		
				Current Period Change	2,987.20	2,987.20	
	12/1/06			Beginning Balance			-651.20
	12/7/06	6803	PRJ	Matthew Chestnut		49.05	
	12/7/06	6804	PRJ	Ellis E. Smith		144.04	
	12/7/06	6805	PRJ	Chad K. Tousley		74.99	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		116.06	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		36.93	
	12/7/06	6808	PRJ	Carrie M. Drewett		8.08	
	12/7/06	6809	PRJ	Wayne Vereen		181.75	
	12/7/06	6810	CDJ	Carolina First - Federal	610.90		
	12/14/06	6836	PRJ	Matthew Chestnut		49.05	
	12/14/06	6837	PRJ	Ellis E. Smith		144.04	
	12/14/06	6838	PRJ	Chad K. Tousley		70.60	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		116.06	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		36.93	
	12/14/06	6841	PRJ	Carrie M. Drewett		8.08	
	12/14/06	6842	PRJ	Wayne Vereen		181.75	
	12/14/06	6843	CDJ	Carolina First - Federal	606.51		
	12/21/06	6866	PRJ	Matthew Chestnut		47.70	
	12/21/06	6867	PRJ	Ellis E. Smith		144.04	

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23100 (cont.)	12/21/06	6868	PRJ	Chad K. Tousley		69.14	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		116.06	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		39.85	
	12/21/06	6871	PRJ	Carrie M. Drewett		8.08	
	12/21/06	6872	PRJ	Wayne Vereen		181.75	
	12/21/06	6873	CDJ	Carolina First	87.81		
	12/21/06	6873	CDJ	Carolina First - Federal	606.62		
	12/22/06	6893	PRJ	Ellis E. Smith		144.04	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		116.06	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		31.08	
	12/22/06	6896	PRJ	Carrie M. Drewett		8.08	
	12/22/06	6897	PRJ	Wayne Vereen		181.75	
	12/22/06	6898	PRJ	Matthew Chestnut		38.25	
	12/22/06	6899	CDJ	Carolina First - Fed. tax	519.26		
				Current Period Change	2,431.10	2,343.29	87.81
	12/31/06			Ending Balance			-563.39
23110	1/1/06			Beginning Balance			-71.51
FICA Employee Tax Payab	1/5/06	4949	PRJ	Matthew Chestnut		28.32	
	1/5/06	4950	PRJ	Matthew W. Dean		26.69	
	1/5/06	4951	PRJ	Ellis E. Smith		62.00	
	1/5/06	4952	PRJ	Basil Kirton		47.57	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		71.30	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		31.37	
	1/5/06	4955	PRJ	Bernal Grajales		21.20	
	1/5/06	4956	PRJ	Romello N. Scott		20.65	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		18.85	
	1/5/06	4958	PRJ	Carrie M. Drewett		26.35	
	1/5/06	4959	PRJ	Wayne Vereen		62.00	
	1/5/06	4960	CDJ	Carolina First	416.30		
	1/12/06	5017	PRJ	Matthew Chestnut		36.78	
	1/12/06	5018	PRJ	Matthew W. Dean		30.43	
	1/12/06	5019	PRJ	Ellis E. Smith		62.00	
	1/12/06	5020	PRJ	Bernal Grajales		25.67	
	1/12/06	5021	PRJ	Basil Kirton		54.30	
	1/12/06	5022	PRJ	Romello N. Scott		18.69	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		71.30	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		30.35	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		22.82	
	1/12/06	5026	PRJ	Carrie M. Drewett		26.35	
	1/12/06	5027	PRJ	Wayne Vereen		62.00	
	1/12/06	5031	CDJ	Carolina First - Fed. tax	440.69		
	1/18/06	5046	PRJ	Matthew Chestnut		36.78	
	1/19/06	5056	PRJ	Matthew W. Dean		27.02	
	1/19/06	5057	PRJ	Ellis E. Smith		62.00	
	1/19/06	5058	PRJ	Bernal Grajales		25.67	
	1/19/06	5059	PRJ	Basil Kirton		56.46	
	1/19/06	5060	PRJ	Romello N. Scott		25.25	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		71.30	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		34.44	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		22.82	
	1/19/06	5064	PRJ	Carrie M. Drewett		26.35	
	1/19/06	5065	PRJ	Wayne Vereen		62.00	
	1/19/06	5071	CDJ	Carolina First	450.09		
	1/26/06	5086	PRJ	Matthew Chestnut		25.39	
	1/26/06	5087	PRJ	Matthew W. Dean		34.83	
	1/26/06	5088	PRJ	Ellis E. Smith		62.00	
	1/26/06	5089	PRJ	Bernal Grajales		26.51	
	1/26/06	5090	PRJ	Basil Kirton		60.78	
	1/26/06	5091	PRJ	Romello N. Scott		24.83	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		71.30	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		34.44	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		23.56	
	1/26/06	5095	PRJ	Carrie M. Drewett		26.35	
	1/26/06	5096	PRJ	Wayne Vereen		62.00	
	1/26/06	5100	CDJ	Carolina First	451.99		
				Current Period Change	1,759.07	1,759.07	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	2/1/06			Beginning Balance			-71.51
	2/2/06	5128	PRJ	Matthew Chestnut		34.83	
	2/2/06	5129	PRJ	Matthew W. Dean		25.39	
	2/2/06	5130	PRJ	Ellis E. Smith		62.00	
	2/2/06	5131	PRJ	Bernal Grajales		8.93	
	2/2/06	5132	PRJ	Basil Kirton		56.46	
	2/2/06	5133	PRJ	Romello N. Scott		29.02	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		71.30	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		18.41	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		22.07	
	2/2/06	5137	PRJ	Carrie M. Drewett		26.35	
	2/2/06	5138	PRJ	Wayne Vereen		62.00	
	2/2/06	5142	CDJ	Carolina First	416.76		
	2/9/06	5175	PRJ	Matthew Chestnut		37.27	
	2/9/06	5176	PRJ	Matthew W. Dean		10.74	
	2/9/06	5177	PRJ	Basil Kirton		55.02	
	2/9/06	5178	PRJ	Ellis E. Smith		86.80	
	2/9/06	5179	PRJ	Bernal Grajales		10.04	
	2/9/06	5180	PRJ	Romello N. Scott		22.32	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		71.30	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		36.49	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		22.82	
	2/9/06	5184	PRJ	Carrie M. Drewett		26.35	
	2/9/06	5185	PRJ	Wayne Vereen		86.80	
	2/9/06	5186	CDJ	Carolina First	465.95		
	2/11/06	5209	PRJ	Carrie M. Drewett		26.35	
	2/16/06	5201	PRJ	Matthew Chestnut		29.95	
	2/16/06	5202	PRJ	Ellis E. Smith		86.80	
	2/16/06	5203	PRJ	Bernal Grajales		22.32	
	2/16/06	5204	PRJ	Basil Kirton		44.21	
	2/16/06	5205	PRJ	Romello N. Scott		22.32	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		71.30	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		31.37	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		19.84	
	2/16/06	5210	PRJ	Wayne Vereen		86.80	
	2/16/06	5211	CDJ	Carolina First	414.91		
	2/23/06	5232	PRJ	Matthew Chestnut		28.97	
	2/23/06	5233	PRJ	Ellis E. Smith		86.80	
	2/23/06	5234	PRJ	Bernal Grajales		25.67	
	2/23/06	5235	PRJ	Basil Kirton		33.64	
	2/23/06	5236	PRJ	Romello N. Scott		26.51	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		71.30	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		45.18	
	2/23/06	5239	PRJ	Seth M. Smith		32.36	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		22.82	
	2/23/06	5241	PRJ	Carrie M. Drewett		26.35	
	2/23/06	5242	PRJ	Wayne Vereen		86.80	
	2/23/06	5243	CDJ	Carolina First	486.40		
				Current Period Change	1,784.02	1,810.37	-26.35
	3/1/06			Beginning Balance			-97.86
	3/2/06	5275	PRJ	Matthew Chestnut		29.95	
	3/2/06	5276	PRJ	Matthew Chestnut		10.09	
	3/2/06	5277	PRJ	Ellis E. Smith		86.80	
	3/2/06	5278	PRJ	Bernal Grajales		29.02	
	3/2/06	5279	PRJ	Basil Kirton		25.95	
	3/2/06	5280	PRJ	Romello N. Scott		18.97	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		71.30	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		30.35	
	3/2/06	5283	PRJ	Seth M. Smith		24.83	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		18.35	
	3/2/06	5285	PRJ	Carrie M. Drewett		26.35	
	3/2/06	5286	PRJ	Wayne Vereen		86.80	
	3/2/06	5293	CDJ	Carolina First	458.76		
	3/9/06	5340	PRJ	Matthew Chestnut		22.46	
	3/9/06	5341	PRJ	Ellis E. Smith		86.80	
	3/9/06	5342	PRJ	Bernal Grajales		19.53	
	3/9/06	5343	PRJ	Basil Kirton		30.75	
	3/9/06	5344	PRJ	Romello N. Scott		29.85	

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23110 (cont.)	3/9/06	5345	PRJ	Elizabeth V. Sisson		71.30	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		35.98	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		17.36	
	3/9/06	5349	PRJ	Carrie M. Drewett		26.35	
	3/9/06	5350	PRJ	Wayne Vereen		86.80	
	3/9/06	5351	PRJ	Seth M. Smith		29.02	
	3/9/06	5359	CDJ	Carolina First	456.20		
	3/16/06	5389	PRJ	Matthew Chestnut		36.78	
	3/16/06	5390	PRJ	Ellis E. Smith		86.80	
	3/16/06	5391	PRJ	Basil Kirton		55.02	
	3/16/06	5392	PRJ	Romello N. Scott		24.83	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		71.30	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		30.35	
	3/16/06	5395	PRJ	Seth M. Smith		25.67	
	3/16/06	5396	PRJ	Carrie M. Drewett		26.35	
	3/16/06	5397	PRJ	Wayne Vereen		86.80	
	3/16/06	5407	CDJ	Carolina First	443.90		
	3/23/06	5419	PRJ	Matthew Chestnut		30.60	
	3/23/06	5420	PRJ	Ellis E. Smith		86.80	
	3/23/06	5421	PRJ	Basil Kirton		55.74	
	3/23/06	5422	PRJ	Romello N. Scott		27.34	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		71.30	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		30.35	
	3/23/06	5425	PRJ	Seth M. Smith		28.18	
	3/23/06	5426	PRJ	Carrie M. Drewett		26.35	
	3/23/06	5427	PRJ	Wayne Vereen		86.80	
	3/23/06	5428	CDJ	Carolina First	443.46		
	3/30/06	5447	PRJ	Matthew Chestnut		27.02	
	3/30/06	5448	PRJ	Ellis E. Smith		86.80	
	3/30/06	5449	PRJ	Basil Kirton		56.46	
	3/30/06	5450	PRJ	Romello N. Scott		18.97	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		71.30	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		33.42	
	3/30/06	5453	PRJ	Seth M. Smith		18.97	
	3/30/06	5454	PRJ	Carrie M. Drewett		26.35	
	3/30/06	5455	PRJ	Wayne Vereen		86.80	
	3/31/06	5462	CDJ	Carolina First	426.09		
				Current Period Change	2,228.41	2,228.41	
	4/1/06			Beginning Balance			-97.86
	4/6/06	5498	PRJ	Matthew Chestnut		37.76	
	4/6/06	5499	PRJ	Ellis E. Smith		86.80	
	4/6/06	5500	PRJ	Basil Kirton		57.18	
	4/6/06	5501	PRJ	Romello N. Scott		27.34	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		71.30	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		24.21	
	4/6/06	5504	PRJ	Seth M. Smith		32.36	
	4/6/06	5505	PRJ	Carrie M. Drewett		26.35	
	4/6/06	5506	PRJ	Wayne Vereen		86.80	
	4/6/06	5507	CDJ	Carolina First	450.10		
	4/12/06	5546	PRJ	Matthew Chestnut		37.76	
	4/12/06	5547	PRJ	Ellis E. Smith		86.80	
	4/12/06	5548	PRJ	Basil Kirton		57.18	
	4/12/06	5549	PRJ	Romello N. Scott		26.51	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		71.30	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		36.49	
	4/12/06	5552	PRJ	Seth M. Smith	443.46	29.85	
	4/12/06	5553	PRJ	Carrie M. Drewett		26.35	
	4/12/06	5554	PRJ	Wayne Vereen		86.80	
	4/12/06	5556	CDJ	Carolina First	459.04		
	4/20/06	5568	PRJ	Matthew Chestnut		32.39	
	4/20/06	5569	PRJ	Ellis E. Smith		86.80	
	4/20/06	5570	PRJ	Basil Kirton		49.97	
	4/20/06	5571	PRJ	Romello N. Scott		23.99	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		71.30	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		35.46	
	4/20/06	5574	PRJ	Seth M. Smith	426.09	29.02	
	4/20/06	5575	PRJ	Wayne Vereen		86.80	
	4/20/06	5555	PRJ	Carrie M. Drewett		26.35	

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23110 (cont.)	4/20/06	5676	CDJ	Carolina First	442.08		
	4/27/06	5605	PRJ	Matthew Chestnut		34.34	
	4/27/06	5606	PRJ	Ellis E. Smith		86.80	
	4/27/06	5607	PRJ	Basil Kirton		60.78	
	4/27/06	5608	PRJ	Romello N. Scott		28.18	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		25.92	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		71.30	
	4/27/06	5611	PRJ	Seth M. Smith		31.53	
	4/27/06	5612	PRJ	Carrie M. Drewett		26.35	
	4/27/06	5613	PRJ	Wayne Vereen		86.80	
	4/27/06	5614	CDJ	Carolina First	452.00		
				Current Period Change	1,803.22	1,803.22	
	4/30/06			Fiscal Year End Balanc			-97.86
	5/1/06			Beginning Balance			-97.86
	5/4/06	5643	PRJ	Matthew Chestnut		36.29	
	5/4/06	5644	PRJ	Ellis E. Smith		86.80	
	5/4/06	5645	PRJ	Basil Kirton		55.74	
	5/4/06	5646	PRJ	Romello N. Scott		24.83	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		71.30	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		30.86	
	5/4/06	5649	PRJ	Seth M. Smith		24.83	
	5/4/06	5650	PRJ	Carrie M. Drewett		26.35	
	5/4/06	5651	PRJ	Wayne Vereen		86.80	
	5/4/06	5652	CDJ	Carolina First	443.80		
	5/11/06	5690	PRJ	Seth M. Smith		26.51	
	5/11/06	5691	PRJ	Romello N. Scott		26.51	
	5/11/06	5692	PRJ	Basil Kirton		57.18	
	5/11/06	5694	PRJ	Matthew Chestnut		37.27	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		71.30	
	5/11/06	5697	PRJ	Carrie M. Drewett		26.35	
	5/11/06	5698	PRJ	Wayne Vereen		86.80	
	5/11/06	5696	PRJ	Ellis E. Smith		86.80	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		26.60	
	5/18/06	5705	PRJ	Basil Kirton		48.53	
	5/18/06	5706	PRJ	Romello N. Scott		22.04	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		71.30	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		30.35	
	5/18/06	5709	PRJ	Seth M. Smith		25.25	
	5/18/06	5710	PRJ	Matthew Chestnut	452.00	36.78	
	5/18/06	5711	PRJ	Carrie M. Drewett		26.35	
	5/18/06	5712	PRJ	Wayne Vereen		86.80	
	5/18/06	5715	CDJ	Carolina First	879.52		
	5/18/06	5704	PRJ	Ellis E. Smith		86.80	
	5/25/06	5756	PRJ	Ellis E. Smith		86.80	
	5/25/06	5757	PRJ	Basil Kirton		49.97	
	5/25/06	5758	PRJ	Matthew Chestnut		29.95	
	5/25/06	5759	PRJ	Romello N. Scott		24.83	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		71.30	
	5/25/06	5761	PRJ	Seth M. Smith		25.25	
	5/25/06	5762	PRJ	Carrie M. Drewett		26.35	
	5/25/06	5763	PRJ	Wayne Vereen		86.80	
	5/25/06	5766	CDJ	Carolina First	401.25		
				Current Period Change	1,724.57	1,724.57	
	6/1/06			Beginning Balance			-97.86
	6/1/06	5777	PRJ	Matthew Chestnut		33.85	
	6/1/06	5778	PRJ	Ellis E. Smith		86.80	
	6/1/06	5779	PRJ	Basil Kirton		47.57	
	6/1/06	5780	PRJ	Romello N. Scott		22.88	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		71.30	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		22.51	
	6/1/06	5783	PRJ	Seth M. Smith		4.19	
	6/1/06	5784	PRJ	Carrie M. Drewett		26.35	
	6/1/06	5785	PRJ	Wayne Vereen		86.80	
	6/1/06	5786	CDJ	Carolina First	402.25		
	6/8/06	5823	PRJ	Matthew Chestnut		34.83	
	6/8/06	5824	PRJ	Ellis E. Smith		86.80	
	6/8/06	5825	PRJ	Basil Kirton		57.90	

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23110 (cont.)	6/8/06	5827	PRJ	Romello N. Scott		20.65	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		71.30	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		31.37	
	6/8/06	5830	PRJ	Carrie M. Drewett		26.35	
	6/8/06	5831	PRJ	Wayne Vereen		86.80	
	6/8/06	5834	CDJ	Carolina First	416.00		
	6/15/06	5867	PRJ	Matthew Chestnut		37.27	
	6/15/06	5866	PRJ	Ellis E. Smith		86.80	
	6/15/06	5868	PRJ	Chad K. Tousley		21.76	
	6/15/06	5869	PRJ	Basil Kirton		53.58	
	6/15/06	5870	PRJ	Romello N. Scott		7.53	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		71.30	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		24.55	
	6/15/06	5873	PRJ	Carrie M. Drewett		26.35	
	6/15/06	5874	PRJ	Wayne Vereen		86.80	
	6/15/06	5875	CDJ	Carolina First	415.94		
	6/22/06	5901	PRJ	Matthew Chestnut		37.76	
	6/22/06	5902	PRJ	Ellis E. Smith		86.80	
	6/22/06	5903	PRJ	Chad K. Tousley		25.79	
	6/22/06	5904	PRJ	Basil Kirton		47.09	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		71.30	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		26.60	
	6/22/06	5907	PRJ	Carrie M. Drewett		26.35	
	6/22/06	5908	PRJ	Wayne Vereen		86.80	
	6/23/06	5917	CDJ	Carolina First	408.49		
	6/29/06	5942	PRJ	Matthew Chestnut		36.78	
	6/29/06	5943	PRJ	Ellis E. Smith		86.80	
	6/29/06	5944	PRJ	Chad K. Tousley		35.26	
	6/29/06	5945	PRJ	Basil Kirton		32.67	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		32.91	
	6/29/06	5947	PRJ	Carrie M. Drewett		26.35	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		71.30	
	6/29/06	5949	PRJ	Wayne Vereen		86.80	
	6/29/06	5961	CDJ	Carolina First	408.87		
				Current Period Change	2,051.55	2,051.55	
	7/1/06			Beginning Balance			-97.86
	7/6/06	5974	PRJ	Matthew Chestnut		22.79	
	7/6/06	5975	PRJ	Ellis E. Smith		86.80	
	7/6/06	5976	PRJ	Basil Kirton		40.36	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		71.30	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		28.64	
	7/6/06	5979	PRJ	Carrie M. Drewett		26.35	
	7/6/06	5980	PRJ	Wayne Vereen		86.80	
	7/6/06	5989	PRJ	Chad K. Tousley		29.82	
	7/6/06	5990	CDJ	Carolina First	392.86		
	7/13/06	6042	PRJ	Matthew Chestnut		24.09	
	7/13/06	6047	PRJ	Ellis E. Smith		86.80	
	7/13/06	6049	PRJ	Carrie M. Drewett		26.35	
	7/13/06	6043	PRJ	Chad K. Tousley		36.47	
	7/13/06	6044	PRJ	Basil Kirton		55.74	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		71.30	
	7/13/06	6050	PRJ	Wayne Vereen		86.80	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		28.30	
	7/14/06	6051	CDJ	Carolina First	415.85		
	7/20/06	6100	PRJ	Matthew Chestnut		26.04	
	7/20/06	6101	PRJ	Ellis E. Smith		86.80	
	7/20/06	6102	PRJ	Chad K. Tousley		36.47	
	7/20/06	6103	PRJ	Basil Kirton		56.46	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		71.30	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		29.33	
	7/20/06	6106	PRJ	Carrie M. Drewett		26.35	
	7/20/06	6107	PRJ	Wayne Vereen		86.80	
	7/20/06	6107	CDJ	Carolina First	419.55		
	7/27/06	6122	PRJ	Matthew Chestnut		29.95	
	7/27/06	6123	PRJ	Ellis E. Smith		86.80	
	7/27/06	6124	PRJ	Chad K. Tousley		27.40	
	7/27/06	6125	PRJ	Basil Kirton		34.60	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		71.30	

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23110 (cont.)	7/27/06	6127	PRJ	Ellis E. Smith Jr		30.35	
	7/27/06	6128	PRJ	Carrie M. Drewett		26.35	
	7/27/06	6129	PRJ	Wayne Vereen		86.80	
	7/27/06	6130	CDJ	Carolina First	393.55		
				Current Period Change	1,621.81	1,621.81	
	8/1/06			Beginning Balance			-97.86
	8/3/06	6154	PRJ	Matthew Chestnut		36.78	
	8/3/06	6155	PRJ	Ellis E. Smith		86.80	
	8/3/06	6156	PRJ	Chad K. Tousley		35.87	
	8/3/06	6157	PRJ	Basil Kirton		54.30	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		71.30	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		28.81	
	8/3/06	6160	PRJ	Carrie M. Drewett		26.35	
	8/3/06	6161	PRJ	Wayne Vereen		86.80	
	8/3/06	6162	CDJ	Carolina First	427.01		
	8/10/06	6202	PRJ	Matthew Chestnut		23.44	
	8/10/06	6204	PRJ	Ellis E. Smith		86.80	
	8/10/06	6205	PRJ	Chad K. Tousley		26.20	
	8/10/06	6206	PRJ	Basil Kirton		15.38	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		71.30	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		31.37	
	8/10/06	6209	PRJ	Carrie M. Drewett		26.35	
	8/10/06	6210	PRJ	Wayne Vereen		86.80	
	8/10/06	6211	CDJ	Carolina First	367.64		
	8/17/06	6249	PRJ	Matthew Chestnut		29.95	
	8/17/06	6250	PRJ	Ellis E. Smith		86.80	
	8/17/06	6251	PRJ	Chad K. Tousley		35.87	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		71.30	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		30.35	
	8/17/06	6254	PRJ	Carrie M. Drewett		26.35	
	8/17/06	6255	PRJ	Wayne Vereen		86.80	
	8/17/06	6257	CDJ	Carolina First	367.42		
	8/24/06	6281	PRJ	Ellis E. Smith	393.55	86.80	
	8/24/06	6282	PRJ	Chad K. Tousley		36.47	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		71.30	
	8/24/06	6284	PRJ	Matthew Chestnut		28.48	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		35.87	
	8/24/06	6286	PRJ	Carrie M. Drewett		26.35	
	8/24/06	6287	PRJ	Wayne Vereen		86.80	
	8/24/06	6288	CDJ	Carolina First	372.07		
	8/31/06	6303	PRJ	Matthew Chestnut		25.06	
	8/31/06	6304	PRJ	Ellis E. Smith		86.80	
	8/31/06	6305	PRJ	Chad K. Tousley		36.47	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		71.30	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		35.87	
	8/31/06	6308	PRJ	Carrie M. Drewett		26.35	
	8/31/06	6309	PRJ	Wayne Vereen		86.80	
	8/31/06	6310	CDJ	Carolina First	368.65		
				Current Period Change	1,902.79	1,902.79	
	9/1/06			Beginning Balance			-97.86
	9/7/06	6340	PRJ	Matthew Chestnut		31.90	
	9/7/06	6341	PRJ	Ellis E. Smith		86.80	
	9/7/06	6342	PRJ	Chad K. Tousley		28.21	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		71.30	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		32.24	
	9/7/06	6345	PRJ	Carrie M. Drewett		26.35	
	9/7/06	6346	PRJ	Wayne Vereen		86.80	
	9/7/06	6347	CDJ	Carolina First	363.60		
	9/14/06	6392	PRJ	Matthew Chestnut		29.95	
	9/14/06	6393	PRJ	Ellis E. Smith		86.80	
	9/14/06	6394	PRJ	Chad K. Tousley		37.68	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		71.30	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		40.70	
	9/14/06	6397	PRJ	Carrie M. Drewett		26.35	
	9/14/06	6398	PRJ	Wayne Vereen		86.80	
	9/14/06	6399	CDJ	Carolina First	379.58		
	9/21/06	6418	PRJ	Matthew Chestnut		39.71	
	9/21/06	6419	PRJ	Ellis E. Smith		86.80	

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23110 (cont.)	9/21/06	6420	PRJ	Chad K. Tousley		38.29	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		71.30	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		35.87	
	9/21/06	6423	PRJ	Carrie M. Drewett		26.35	
	9/21/06	6424	PRJ	Wayne Vereen		86.80	
	9/21/06	6425	CDJ	Carolina First	385.12		
	9/28/06	6443	PRJ	Matthew Chestnut		29.95	
	9/28/06	6444	PRJ	Matthew Chestnut		11.07	
	9/28/06	6445	PRJ	Ellis E. Smith		86.80	
	9/28/06	6446	PRJ	Chad K. Tousley		38.89	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		71.30	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		40.70	
	9/28/06	6451	PRJ	Carrie M. Drewett		26.35	
	9/28/06	6452	PRJ	Wayne Vereen		86.80	
	9/28/06	6453	CDJ	Carolina First	391.86		
				Current Period Change	1,520.16	1,520.16	
	10/1/06			Beginning Balance			-97.86
	10/5/06	6492	PRJ	Ellis E. Smith		86.80	
	10/5/06	6493	PRJ	Chad K. Tousley		29.82	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		71.30	
	10/5/06	6495	PRJ	Matthew Chestnut		19.86	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		29.02	
	10/5/06	6497	PRJ	Carrie M. Drewett		26.35	
	10/5/06	6498	PRJ	Wayne Vereen		86.80	
	10/5/06	6499	CDJ	Carolina First	349.95		
	10/12/06	6532	PRJ	Matthew Chestnut		22.79	
	10/12/06	6533	PRJ	Ellis E. Smith		86.80	
	10/12/06	6534	PRJ	Chad K. Tousley		39.49	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		71.30	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		25.79	
	10/12/06	6537	PRJ	Carrie M. Drewett		26.35	
	10/12/06	6538	PRJ	Wayne Vereen		86.80	
	10/12/06	6539	CDJ	Carolina First	359.32		
	10/19/06	6572	PRJ	Matthew Chestnut		29.95	
	10/19/06	6573	PRJ	Ellis E. Smith		86.80	
	10/19/06	6574	PRJ	Chad K. Tousley		37.08	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		71.30	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		37.08	
	10/19/06	6577	PRJ	Carrie M. Drewett		26.35	
	10/19/06	6578	PRJ	Wayne Vereen		86.80	
	10/19/06	6579	CDJ	Carolina First	375.36		
	10/26/06	6584	PRJ	Matthew Chestnut		40.92	
	10/26/06	6585	PRJ	Ellis E. Smith		86.80	
	10/26/06	6586	PRJ	Chad K. Tousley		37.08	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		71.30	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		37.08	
	10/26/06	6589	PRJ	Carrie M. Drewett		26.35	
	10/26/06	6590	PRJ	Wayne Vereen		86.80	
	10/26/06	6591	CDJ	Carolina First	386.33		
				Current Period Change	1,470.96	1,470.96	
	11/1/06			Beginning Balance			-97.86
	11/2/06	6621	PRJ	Matthew Chestnut		33.11	
	11/2/06	6622	PRJ	Ellis E. Smith		86.80	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		71.30	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		33.85	
	11/2/06	6625	PRJ	Carrie M. Drewett		26.35	
	11/2/06	6626	PRJ	Wayne Vereen		86.80	
	11/2/06	6633	PRJ	Chad K. Tousley		38.29	
	11/2/06	6634	CDJ	Carolina First	376.50		
	11/9/06	6642	PRJ	Matthew Chestnut		29.76	
	11/9/06	6643	PRJ	Ellis E. Smith		86.80	
	11/9/06	6644	PRJ	Chad K. Tousley		38.29	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		71.30	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		33.45	
	11/9/06	6647	PRJ	Carrie M. Drewett		26.35	
	11/9/06	6648	PRJ	Wayne Vereen		86.80	
	11/9/06	6649	CDJ	Carolina First	372.75		
	11/16/06	6702	PRJ	Matthew Chestnut		34.22	

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23110 (cont.)	11/16/06	6703	PRJ	Ellis E. Smith		86.80	
	11/16/06	6704	PRJ	Chad K. Tousley		33.45	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		71.30	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		35.87	
	11/16/06	6707	PRJ	Carrie M. Drewett		26.35	
	11/16/06	6708	PRJ	Wayne Vereen		86.80	
	11/16/06	6709	CDJ	Carolina First	374.79		
	11/22/06	6729	PRJ	Ellis E. Smith		86.80	
	11/22/06	6730	PRJ	Matthew Chestnut		35.34	
	11/22/06	6731	PRJ	Chad K. Tousley		32.24	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		71.30	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		32.24	
	11/22/06	6734	PRJ	Carrie M. Drewett		26.35	
	11/22/06	6735	PRJ	Wayne Vereen		86.80	
	11/22/06	6736	CDJ	Carolina First	371.07		
	11/29/06	6747	PRJ	Matthew Chestnut		29.02	
	11/29/06	6748	PRJ	Ellis E. Smith		86.80	
	11/29/06	6749	PRJ	Chad K. Tousley		31.43	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		71.30	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		31.43	
	11/29/06	6752	PRJ	Carrie M. Drewett		26.35	
	11/29/06	6753	PRJ	Wayne Vereen		86.80	
	11/30/06	6754	CDJ	Carolina First	363.13		
				Current Period Change	1,858.24	1,858.24	
	12/1/06			Beginning Balance			-97.86
	12/7/06	6803	PRJ	Matthew Chestnut		34.22	
	12/7/06	6804	PRJ	Ellis E. Smith		86.80	
	12/7/06	6805	PRJ	Chad K. Tousley		37.08	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		71.30	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		34.66	
	12/7/06	6808	PRJ	Carrie M. Drewett		26.35	
	12/7/06	6809	PRJ	Wayne Vereen		86.80	
	12/7/06	6810	CDJ	Carolina First	377.21		
	12/14/06	6836	PRJ	Matthew Chestnut		34.22	
	12/14/06	6837	PRJ	Ellis E. Smith		86.80	
	12/14/06	6838	PRJ	Chad K. Tousley		35.26	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		71.30	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		34.66	
	12/14/06	6841	PRJ	Carrie M. Drewett		26.35	
	12/14/06	6842	PRJ	Wayne Vereen		86.80	
	12/14/06	6843	CDJ	Carolina First	375.39		
	12/21/06	6866	PRJ	Matthew Chestnut		33.67	
	12/21/06	6867	PRJ	Ellis E. Smith		86.80	
	12/21/06	6868	PRJ	Chad K. Tousley		34.66	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		71.30	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		35.87	
	12/21/06	6871	PRJ	Carrie M. Drewett		26.35	
	12/21/06	6872	PRJ	Wayne Vereen		86.80	
	12/21/06	6873	CDJ	Carolina First	375.45		
	12/22/06	6893	PRJ	Ellis E. Smith		86.80	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		71.30	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		32.24	
	12/22/06	6896	PRJ	Carrie M. Drewett		26.35	
	12/22/06	6897	PRJ	Wayne Vereen		86.80	
	12/22/06	6898	PRJ	Matthew Chestnut		29.76	
	12/22/06	6899	CDJ	Carolina First	333.25		
				Current Period Change	1,461.30	1,461.30	
	12/31/06			Ending Balance			-97.86
23115	1/1/06		PRJ	Beginning Balance			-16.83
FICA Employee Tax Payab	1/5/06	4949	PRJ	Matthew Chestnut		6.62	
	1/5/06	4950	PRJ	Matthew W. Dean		6.24	
	1/5/06	4951	PRJ	Ellis E. Smith		14.50	
	1/5/06	4952	PRJ	Basil Kirton		11.13	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		16.68	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		7.34	
	1/5/06	4955	PRJ	Bernal Grajales		4.96	

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23115 (cont.)	1/5/06	4956	PRJ	Romello N. Scott		4.83	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		4.41	
	1/5/06	4958	PRJ	Carrie M. Drewett		6.16	
	1/5/06	4959	PRJ	Wayne Vereen		14.50	
	1/5/06	4960	CDJ	Carolina First	97.37		
	1/12/06	5017	PRJ	Matthew Chestnut		8.60	
	1/12/06	5018	PRJ	Matthew W. Dean		7.12	
	1/12/06	5019	PRJ	Ellis E. Smith		14.50	
	1/12/06	5020	PRJ	Bernal Grajales		6.00	
	1/12/06	5021	PRJ	Basil Kirton		12.70	
	1/12/06	5022	PRJ	Romello N. Scott		4.37	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		16.68	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		7.10	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		5.34	
	1/12/06	5026	PRJ	Carrie M. Drewett		6.16	
	1/12/06	5027	PRJ	Wayne Vereen		14.50	
	1/12/06	5031	CDJ	Carolina First	103.07		
	1/18/06	5046	PRJ	Matthew Chestnut		8.60	
	1/19/06	5056	PRJ	Matthew W. Dean		6.32	
	1/19/06	5057	PRJ	Ellis E. Smith		14.50	
	1/19/06	5058	PRJ	Bernal Grajales		6.00	
	1/19/06	5059	PRJ	Basil Kirton		13.20	
	1/19/06	5060	PRJ	Romello N. Scott		5.91	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		16.68	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		8.05	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		5.34	
	1/19/06	5064	PRJ	Carrie M. Drewett		6.16	
	1/19/06	5065	PRJ	Wayne Vereen		14.50	
	1/19/06	5071	CDJ	Carolina First	105.26		
	1/26/06	5086	PRJ	Matthew Chestnut		5.94	
	1/26/06	5087	PRJ	Matthew W. Dean		8.15	
	1/26/06	5088	PRJ	Ellis E. Smith		14.50	
	1/26/06	5089	PRJ	Bernal Grajales		6.20	
	1/26/06	5090	PRJ	Basil Kirton		14.22	
	1/26/06	5091	PRJ	Romello N. Scott		5.81	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		16.68	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		8.05	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		5.51	
	1/26/06	5095	PRJ	Carrie M. Drewett		6.16	
	1/26/06	5096	PRJ	Wayne Vereen		14.50	
	1/26/06	5100	CDJ	Carolina First	105.72		
				Current Period Change	411.42	411.42	
	2/1/06			Beginning Balance			-16.83
	2/2/06	5128	PRJ	Matthew Chestnut		8.15	
	2/2/06	5129	PRJ	Matthew W. Dean		5.94	
	2/2/06	5130	PRJ	Ellis E. Smith		14.50	
	2/2/06	5131	PRJ	Bernal Grajales		2.09	
	2/2/06	5132	PRJ	Basil Kirton		13.20	
	2/2/06	5133	PRJ	Romello N. Scott		6.79	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		16.68	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		4.31	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		5.16	
	2/2/06	5137	PRJ	Carrie M. Drewett		6.16	
	2/2/06	5138	PRJ	Wayne Vereen		14.50	
	2/2/06	5142	CDJ	Carolina First	97.48		
	2/9/06	5175	PRJ	Matthew Chestnut		8.72	
	2/9/06	5176	PRJ	Matthew W. Dean		2.51	
	2/9/06	5177	PRJ	Basil Kirton		12.87	
	2/9/06	5178	PRJ	Ellis E. Smith		20.30	
	2/9/06	5179	PRJ	Bernal Grajales		2.35	
	2/9/06	5180	PRJ	Romello N. Scott		5.22	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		16.68	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		8.53	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		5.34	
	2/9/06	5184	PRJ	Carrie M. Drewett		6.16	
	2/9/06	5185	PRJ	Wayne Vereen		20.30	
	2/9/06	5186	CDJ	Carolina First	108.98		
	2/11/06	5209	PRJ	Carrie M. Drewett		6.16	

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23115 (cont.)	2/16/06	5201	PRJ	Matthew Chestnut		7.00	
	2/16/06	5202	PRJ	Ellis E. Smith		20.30	
	2/16/06	5203	PRJ	Bernal Grajales		5.22	
	2/16/06	5204	PRJ	Basil Kirton		10.34	
	2/16/06	5205	PRJ	Romello N. Scott		5.22	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		16.68	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		7.34	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		4.64	
	2/16/06	5210	PRJ	Wayne Vereen		20.30	
	2/16/06	5211	CDJ	Carolina First	97.04		
	2/23/06	5232	PRJ	Matthew Chestnut		6.78	
	2/23/06	5233	PRJ	Ellis E. Smith		20.30	
	2/23/06	5234	PRJ	Bernal Grajales		6.00	
	2/23/06	5235	PRJ	Basil Kirton		7.87	
	2/23/06	5236	PRJ	Romello N. Scott		6.20	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		16.68	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		10.57	
	2/23/06	5239	PRJ	Seth M. Smith		7.57	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		5.34	
	2/23/06	5241	PRJ	Carrie M. Drewett		6.16	
	2/23/06	5242	PRJ	Wayne Vereen		20.30	
	2/23/06	5243	CDJ	Carolina First	113.77		
				Current Period Change	417.27	423.43	-6.16
	3/1/06			Beginning Balance			-22.99
	3/2/06	5275	PRJ	Matthew Chestnut		7.00	
	3/2/06	5276	PRJ	Matthew Chestnut		2.36	
	3/2/06	5277	PRJ	Ellis E. Smith		20.30	
	3/2/06	5278	PRJ	Bernal Grajales		6.79	
	3/2/06	5279	PRJ	Basil Kirton		6.07	
	3/2/06	5280	PRJ	Romello N. Scott		4.44	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		16.68	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		7.10	
	3/2/06	5283	PRJ	Seth M. Smith		5.81	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		4.29	
	3/2/06	5285	PRJ	Carrie M. Drewett		6.16	
	3/2/06	5286	PRJ	Wayne Vereen		20.30	
	3/2/06	5293	CDJ	Carolina First	107.30		
	3/9/06	5340	PRJ	Matthew Chestnut		5.25	
	3/9/06	5341	PRJ	Ellis E. Smith		20.30	
	3/9/06	5342	PRJ	Bernal Grajales		4.57	
	3/9/06	5343	PRJ	Basil Kirton		7.19	
	3/9/06	5344	PRJ	Romello N. Scott		6.98	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		16.68	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		8.41	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		4.06	
	3/9/06	5349	PRJ	Carrie M. Drewett		6.16	
	3/9/06	5350	PRJ	Wayne Vereen		20.30	
	3/9/06	5351	PRJ	Seth M. Smith		6.79	
	3/9/06	5359	CDJ	Carolina First	106.69		
	3/16/06	5389	PRJ	Matthew Chestnut		8.60	
	3/16/06	5390	PRJ	Ellis E. Smith		20.30	
	3/16/06	5391	PRJ	Basil Kirton		12.87	
	3/16/06	5392	PRJ	Romello N. Scott		5.81	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		16.68	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		7.10	
	3/16/06	5395	PRJ	Seth M. Smith		6.00	
	3/16/06	5396	PRJ	Carrie M. Drewett		6.16	
	3/16/06	5397	PRJ	Wayne Vereen		20.30	
	3/16/06	5407	CDJ	Carolina First	103.82		
	3/23/06	5419	PRJ	Matthew Chestnut		7.16	
	3/23/06	5420	PRJ	Ellis E. Smith		20.30	
	3/23/06	5421	PRJ	Basil Kirton		13.04	
	3/23/06	5422	PRJ	Romello N. Scott		6.39	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		16.68	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		7.10	
	3/23/06	5425	PRJ	Seth M. Smith		6.59	
	3/23/06	5426	PRJ	Carrie M. Drewett		6.16	
	3/23/06	5427	PRJ	Wayne Vereen		20.30	

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23115 (cont.)	3/23/06	5428	CDJ	Carolina First	103.72		
	3/30/06	5447	PRJ	Matthew Chestnut		6.32	
	3/30/06	5448	PRJ	Ellis E. Smith		20.30	
	3/30/06	5449	PRJ	Basil Kirton		13.20	
	3/30/06	5450	PRJ	Romello N. Scott		4.44	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		16.68	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		7.82	
	3/30/06	5453	PRJ	Seth M. Smith		4.44	
	3/30/06	5454	PRJ	Carrie M. Drewett		6.16	
	3/30/06	5455	PRJ	Wayne Vereen		20.30	
	3/31/06	5462	CDJ	Carolina First	99.66		
				Current Period Change	521.19	521.19	
	4/1/06			Beginning Balance			-22.99
	4/6/06	5498	PRJ	Matthew Chestnut		8.83	
	4/6/06	5499	PRJ	Ellis E. Smith		20.30	
	4/6/06	5500	PRJ	Basil Kirton		13.37	
	4/6/06	5501	PRJ	Romello N. Scott		6.39	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		16.68	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		5.66	
	4/6/06	5504	PRJ	Seth M. Smith		7.57	
	4/6/06	5505	PRJ	Carrie M. Drewett		6.16	
	4/6/06	5506	PRJ	Wayne Vereen		20.30	
	4/6/06	5507	CDJ	Carolina First	105.26		
	4/12/06	5546	PRJ	Matthew Chestnut		8.83	
	4/12/06	5547	PRJ	Ellis E. Smith		20.30	
	4/12/06	5548	PRJ	Basil Kirton		13.37	
	4/12/06	5549	PRJ	Romello N. Scott		6.20	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		16.68	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		8.53	
	4/12/06	5552	PRJ	Seth M. Smith		6.98	
	4/12/06	5553	PRJ	Carrie M. Drewett		6.16	
	4/12/06	5554	PRJ	Wayne Vereen		20.30	
	4/12/06	5556	CDJ	Carolina First	107.35		
	4/20/06	5568	PRJ	Matthew Chestnut		7.57	
	4/20/06	5569	PRJ	Ellis E. Smith		20.30	
	4/20/06	5570	PRJ	Basil Kirton		11.69	
	4/20/06	5571	PRJ	Romello N. Scott		5.61	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		16.68	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		8.29	
	4/20/06	5574	PRJ	Seth M. Smith		6.79	
	4/20/06	5575	PRJ	Wayne Vereen		20.30	
	4/20/06	5555	PRJ	Carrie M. Drewett		6.16	
	4/20/06	5676	CDJ	Carolina First	103.39		
	4/27/06	5605	PRJ	Matthew Chestnut		8.03	
	4/27/06	5606	PRJ	Ellis E. Smith		20.30	
	4/27/06	5607	PRJ	Basil Kirton		14.22	
	4/27/06	5608	PRJ	Romello N. Scott		6.59	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		6.06	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		16.68	
	4/27/06	5611	PRJ	Seth M. Smith		7.37	
	4/27/06	5612	PRJ	Carrie M. Drewett		6.16	
	4/27/06	5613	PRJ	Wayne Vereen		20.30	
	4/27/06	5614	CDJ	Carolina First	105.71		
			PRJ	Current Period Change	421.71	421.71	
	4/30/06	5548	PRJ	Fiscal Year End Balanc			-22.99
	5/1/06			Beginning Balance			-22.99
	5/4/06	5643	PRJ	Matthew Chestnut		8.49	
	5/4/06	5644	PRJ	Ellis E. Smith		20.30	
	5/4/06	5645	PRJ	Basil Kirton		13.04	
	5/4/06	5646	PRJ	Romello N. Scott		5.81	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		16.68	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		7.22	
	5/4/06	5649	PRJ	Seth M. Smith		5.81	
	5/4/06	5650	PRJ	Carrie M. Drewett		6.16	
	5/4/06	5651	PRJ	Wayne Vereen		20.30	
	5/4/06	5652	CDJ	Carolina First	103.81		
	5/11/06	5690	PRJ	Seth M. Smith		6.20	

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23115 (cont.)	5/11/06	5691	PRJ	Romello N. Scott		6.20	
	5/11/06	5692	PRJ	Basil Kirton		13.37	
	5/11/06	5694	PRJ	Matthew Chestnut		8.72	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		16.68	
	5/11/06	5697	PRJ	Carrie M. Drewett		6.16	
	5/11/06	5698	PRJ	Wayne Vereen		20.30	
	5/11/06	5696	PRJ	Ellis E. Smith		20.30	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		6.22	
	5/18/06	5705	PRJ	Basil Kirton		11.35	
	5/18/06	5706	PRJ	Romello N. Scott		5.15	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		16.68	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		7.10	
	5/18/06	5709	PRJ	Seth M. Smith		5.91	
	5/18/06	5710	PRJ	Matthew Chestnut		8.60	
	5/18/06	5711	PRJ	Carrie M. Drewett		6.16	
	5/18/06	5712	PRJ	Wayne Vereen		20.30	
	5/18/06	5715	CDJ	Carolina First	205.70		
	5/18/06	5704	PRJ	Ellis E. Smith		20.30	
	5/25/06	5756	PRJ	Ellis E. Smith		20.30	
	5/25/06	5757	PRJ	Basil Kirton		11.69	
	5/25/06	5758	PRJ	Matthew Chestnut		7.00	
	5/25/06	5759	PRJ	Romello N. Scott		5.81	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		16.68	
	5/25/06	5761	PRJ	Seth M. Smith		5.91	
	5/25/06	5762	PRJ	Carrie M. Drewett		6.16	
	5/25/06	5763	PRJ	Wayne Vereen		20.30	
	5/25/06	5766	CDJ	Carolina First	93.85		
				Current Period Change	403.36	403.36	
	6/1/06			Beginning Balance			-22.99
	6/1/06	5777	PRJ	Matthew Chestnut		7.92	
	6/1/06	5778	PRJ	Ellis E. Smith		20.30	
	6/1/06	5779	PRJ	Basil Kirton		11.13	
	6/1/06	5780	PRJ	Romello N. Scott		5.35	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		16.68	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		5.26	
	6/1/06	5783	PRJ	Seth M. Smith		0.98	
	6/1/06	5784	PRJ	Carrie M. Drewett		6.16	
	6/1/06	5785	PRJ	Wayne Vereen		20.30	
	6/1/06	5786	CDJ	Carolina First	94.08		
	6/8/06	5823	PRJ	Matthew Chestnut		8.15	
	6/8/06	5824	PRJ	Ellis E. Smith		20.30	
	6/8/06	5825	PRJ	Basil Kirton		13.54	
	6/8/06	5827	PRJ	Romello N. Scott		4.83	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		16.68	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		7.34	
	6/8/06	5830	PRJ	Carrie M. Drewett		6.16	
	6/8/06	5831	PRJ	Wayne Vereen		20.30	
	6/8/06	5834	CDJ	Carolina First	97.30		
	6/15/06	5867	PRJ	Matthew Chestnut		8.72	
	6/15/06	5866	PRJ	Ellis E. Smith		20.30	
	6/15/06	5868	PRJ	Chad K. Tousley		5.09	
	6/15/06	5869	PRJ	Basil Kirton		12.53	
	6/15/06	5870	PRJ	Romello N. Scott		1.76	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		16.68	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		5.74	
	6/15/06	5873	PRJ	Carrie M. Drewett		6.16	
	6/15/06	5874	PRJ	Wayne Vereen		20.30	
	6/15/06	5875	CDJ	Carolina First	97.28		
	6/22/06	5901	PRJ	Matthew Chestnut		8.83	
	6/22/06	5902	PRJ	Ellis E. Smith		20.30	
	6/22/06	5903	PRJ	Chad K. Tousley		6.03	
	6/22/06	5904	PRJ	Basil Kirton		11.01	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		16.68	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		6.22	
	6/22/06	5907	PRJ	Carrie M. Drewett		6.16	
	6/22/06	5908	PRJ	Wayne Vereen		20.30	
	6/23/06	5917	CDJ	Carolina First	95.53		
	6/29/06	5942	PRJ	Matthew Chestnut		8.60	

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23115 (cont.)	6/29/06	5943	PRJ	Ellis E. Smith		20.30	
	6/29/06	5944	PRJ	Chad K. Tousley		8.25	
	6/29/06	5945	PRJ	Basil Kirton		7.64	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		7.70	
	6/29/06	5947	PRJ	Carrie M. Drewett		6.16	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		16.68	
	6/29/06	5949	PRJ	Wayne Vereen		20.30	
	6/29/06	5961	CDJ	Carolina First	95.63		
				Current Period Change	479.82	479.82	
	7/1/06			Beginning Balance			-22.99
	7/6/06	5974	PRJ	Matthew Chestnut		5.33	
	7/6/06	5975	PRJ	Ellis E. Smith		20.30	
	7/6/06	5976	PRJ	Basil Kirton		9.44	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		16.68	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		6.70	
	7/6/06	5979	PRJ	Carrie M. Drewett		6.16	
	7/6/06	5980	PRJ	Wayne Vereen		20.30	
	7/6/06	5989	PRJ	Chad K. Tousley		6.97	
	7/6/06	5990	CDJ	Carolina First	91.88		
	7/13/06	6042	PRJ	Matthew Chestnut		5.63	
	7/13/06	6047	PRJ	Ellis E. Smith		20.30	
	7/13/06	6049	PRJ	Carrie M. Drewett		6.16	
	7/13/06	6043	PRJ	Chad K. Tousley		8.53	
	7/13/06	6044	PRJ	Basil Kirton		13.04	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		16.68	
	7/13/06	6050	PRJ	Wayne Vereen		20.30	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		6.62	
	7/14/06	6051	CDJ	Carolina First	97.26		
	7/20/06	6100	PRJ	Matthew Chestnut		6.09	
	7/20/06	6101	PRJ	Ellis E. Smith		20.30	
	7/20/06	6102	PRJ	Chad K. Tousley		8.53	
	7/20/06	6103	PRJ	Basil Kirton		13.20	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		16.68	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		6.86	
	7/20/06	6106	PRJ	Carrie M. Drewett		6.16	
	7/20/06	6107	PRJ	Wayne Vereen		20.30	
	7/20/06	6107	CDJ	Carolina First	98.12		
	7/27/06	6122	PRJ	Matthew Chestnut		7.00	
	7/27/06	6123	PRJ	Ellis E. Smith		20.30	
	7/27/06	6124	PRJ	Chad K. Tousley		6.41	
	7/27/06	6125	PRJ	Basil Kirton		8.09	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		16.68	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		7.10	
	7/27/06	6128	PRJ	Carrie M. Drewett		6.16	
	7/27/06	6129	PRJ	Wayne Vereen		20.30	
	7/27/06	6130	CDJ	Carolina First	92.04		
			PRJ	Current Period Change	379.30	379.30	
	8/1/06	5990	CDJ	Beginning Balance	91.88		-22.99
	8/3/06	6154	PRJ	Matthew Chestnut		8.60	
	8/3/06	6155	PRJ	Ellis E. Smith		20.30	
	8/3/06	6156	PRJ	Chad K. Tousley		8.39	
	8/3/06	6157	PRJ	Basil Kirton		12.70	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		16.68	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		6.74	
	8/3/06	6160	PRJ	Carrie M. Drewett		6.16	
	8/3/06	6161	PRJ	Wayne Vereen		20.30	
	8/3/06	6162	CDJ	Carolina First	99.87		
	8/10/06	6202	PRJ	Matthew Chestnut		5.48	
	8/10/06	6204	PRJ	Ellis E. Smith		20.30	
	8/10/06	6205	PRJ	Chad K. Tousley		6.13	
	8/10/06	6206	PRJ	Basil Kirton		3.60	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		16.68	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		7.34	
	8/10/06	6209	PRJ	Carrie M. Drewett		6.16	
	8/10/06	6210	PRJ	Wayne Vereen		20.30	
	8/10/06	6211	CDJ	Carolina First	85.99		
	8/17/06	6249	PRJ	Matthew Chestnut		7.00	
	8/17/06	6250	PRJ	Ellis E. Smith		20.30	

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23115 (cont.)	8/17/06	6251	PRJ	Chad K. Tousley		8.39	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		16.68	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		7.10	
	8/17/06	6254	PRJ	Carrie M. Drewett		6.16	
	8/17/06	6255	PRJ	Wayne Vereen		20.30	
	8/17/06	6257	CDJ	Carolina First	85.93		
	8/24/06	6281	PRJ	Ellis E. Smith		20.30	
	8/24/06	6282	PRJ	Chad K. Tousley		8.53	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		16.68	
	8/24/06	6284	PRJ	Matthew Chestnut		6.66	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		8.39	
	8/24/06	6286	PRJ	Carrie M. Drewett		6.16	
	8/24/06	6287	PRJ	Wayne Vereen		20.30	
	8/24/06	6288	CDJ	Carolina First	87.02		
	8/31/06	6303	PRJ	Matthew Chestnut		5.86	
	8/31/06	6304	PRJ	Ellis E. Smith		20.30	
	8/31/06	6305	PRJ	Chad K. Tousley		8.53	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		16.68	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		8.39	
	8/31/06	6308	PRJ	Carrie M. Drewett		6.16	
	8/31/06	6309	PRJ	Wayne Vereen		20.30	
	8/31/06	6310	CDJ	Carolina First	86.22		
				Current Period Change	445.03	445.03	
	9/1/06			Beginning Balance			-22.99
	9/7/06	6340	PRJ	Matthew Chestnut		7.46	
	9/7/06	6341	PRJ	Ellis E. Smith		20.30	
	9/7/06	6342	PRJ	Chad K. Tousley		6.60	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		16.68	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		7.54	
	9/7/06	6345	PRJ	Carrie M. Drewett		6.16	
	9/7/06	6346	PRJ	Wayne Vereen		20.30	
	9/7/06	6347	CDJ	Carolina First	85.04		
	9/14/06	6392	PRJ	Matthew Chestnut		7.00	
	9/14/06	6393	PRJ	Ellis E. Smith		20.30	
	9/14/06	6394	PRJ	Chad K. Tousley		8.81	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		16.68	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		9.52	
	9/14/06	6397	PRJ	Carrie M. Drewett		6.16	
	9/14/06	6398	PRJ	Wayne Vereen		20.30	
	9/14/06	6399	CDJ	Carolina First	88.77		
	9/21/06	6418	PRJ	Matthew Chestnut		9.29	
	9/21/06	6419	PRJ	Ellis E. Smith		20.30	
	9/21/06	6420	PRJ	Chad K. Tousley	87.02		
	9/21/06	6421	PRJ	Elizabeth V. Sisson		16.68	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		8.39	
	9/21/06	6423	PRJ	Carrie M. Drewett		6.16	
	9/21/06	6424	PRJ	Wayne Vereen		20.30	
	9/21/06	6425	CDJ	Carolina First	90.07		
	9/28/06	6443	PRJ	Matthew Chestnut		7.00	
	9/28/06	6444	PRJ	Matthew Chestnut		2.59	
	9/28/06	6445	PRJ	Ellis E. Smith		20.30	
	9/28/06	6446	PRJ	Chad K. Tousley		9.10	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		16.68	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		9.52	
	9/28/06	6451	PRJ	Carrie M. Drewett		6.16	
	9/28/06	6452	PRJ	Wayne Vereen		20.30	
	9/28/06	6453	CDJ	Carolina First	91.65		
				Current Period Change	355.53	355.53	
	10/1/06			Beginning Balance			-22.99
	10/5/06	6492	PRJ	Ellis E. Smith		20.30	
	10/5/06	6493	PRJ	Chad K. Tousley		6.97	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		16.68	
	10/5/06	6495	PRJ	Matthew Chestnut		4.64	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		6.79	
	10/5/06	6497	PRJ	Carrie M. Drewett		6.16	
	10/5/06	6498	PRJ	Wayne Vereen		20.30	
	10/5/06	6499	CDJ	Carolina First	81.84		
	10/12/06	6532	PRJ	Matthew Chestnut		5.33	

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23115 (cont.)	10/12/06	6533	PRJ	Ellis E. Smith		20.30	
	10/12/06	6534	PRJ	Chad K. Tousley		9.24	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		16.68	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		6.03	
	10/12/06	6537	PRJ	Carrie M. Drewett		6.16	
	10/12/06	6538	PRJ	Wayne Vereen		20.30	
	10/12/06	6539	CDJ	Carolina First	84.04		
	10/19/06	6572	PRJ	Matthew Chestnut		7.00	
	10/19/06	6573	PRJ	Ellis E. Smith		20.30	
	10/19/06	6574	PRJ	Chad K. Tousley		8.67	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		16.68	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		8.67	
	10/19/06	6577	PRJ	Carrie M. Drewett		6.16	
	10/19/06	6578	PRJ	Wayne Vereen		20.30	
	10/19/06	6579	CDJ	Carolina First	87.78		
	10/26/06	6584	PRJ	Matthew Chestnut		9.57	
	10/26/06	6585	PRJ	Ellis E. Smith		20.30	
	10/26/06	6586	PRJ	Chad K. Tousley		8.67	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		16.68	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		8.67	
	10/26/06	6589	PRJ	Carrie M. Drewett		6.16	
	10/26/06	6590	PRJ	Wayne Vereen		20.30	
	10/26/06	6591	CDJ	Carolina First	90.35		
				Current Period Change	344.01	344.01	
	11/1/06			Beginning Balance			-22.99
	11/2/06	6621	PRJ	Matthew Chestnut		7.74	
	11/2/06	6622	PRJ	Ellis E. Smith		20.30	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		16.68	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		7.92	
	11/2/06	6625	PRJ	Carrie M. Drewett		6.16	
	11/2/06	6626	PRJ	Wayne Vereen		20.30	
	11/2/06	6633	PRJ	Chad K. Tousley		8.95	
	11/2/06	6634	CDJ	Carolina First	88.05		
	11/9/06	6642	PRJ	Matthew Chestnut		6.96	
	11/9/06	6643	PRJ	Ellis E. Smith		20.30	
	11/9/06	6644	PRJ	Chad K. Tousley		8.95	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		16.68	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		7.82	
	11/9/06	6647	PRJ	Carrie M. Drewett		6.16	
	11/9/06	6648	PRJ	Wayne Vereen		20.30	
	11/9/06	6649	CDJ	Carolina First	87.17		
	11/16/06	6702	PRJ	Matthew Chestnut		8.00	
	11/16/06	6703	PRJ	Ellis E. Smith		20.30	
	11/16/06	6704	PRJ	Chad K. Tousley		7.82	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		16.68	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		8.39	
	11/16/06	6707	PRJ	Carrie M. Drewett		6.16	
	11/16/06	6708	PRJ	Wayne Vereen		20.30	
	11/16/06	6709	CDJ	Carolina First	87.65		
	11/22/06	6729	PRJ	Ellis E. Smith		20.30	
	11/22/06	6730	PRJ	Matthew Chestnut		8.27	
	11/22/06	6731	PRJ	Chad K. Tousley		7.54	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		16.68	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		7.54	
	11/22/06	6734	PRJ	Carrie M. Drewett		6.16	
	11/22/06	6735	PRJ	Wayne Vereen		20.30	
	11/22/06	6736	CDJ	Carolina First	86.79		
	11/29/06	6747	PRJ	Matthew Chestnut		6.79	
	11/29/06	6748	PRJ	Ellis E. Smith		20.30	
	11/29/06	6749	PRJ	Chad K. Tousley		7.35	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		16.68	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		7.35	
	11/29/06	6752	PRJ	Carrie M. Drewett		6.16	
	11/29/06	6753	PRJ	Wayne Vereen		20.30	
	11/30/06	6754	CDJ	Carolina First	84.93		
				Current Period Change	434.59	434.59	
	12/1/06			Beginning Balance			-22.99
	12/7/06	6803	PRJ	Matthew Chestnut		8.00	

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23115 (cont.)	12/7/06	6804	PRJ	Ellis E. Smith		20.30	
	12/7/06	6805	PRJ	Chad K. Tousley		8.67	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		16.68	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		8.11	
	12/7/06	6808	PRJ	Carrie M. Drewett		6.16	
	12/7/06	6809	PRJ	Wayne Vereen		20.30	
	12/7/06	6810	CDJ	Carolina First	88.22		
	12/14/06	6836	PRJ	Matthew Chestnut		8.00	
	12/14/06	6837	PRJ	Ellis E. Smith		20.30	
	12/14/06	6838	PRJ	Chad K. Tousley		8.25	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		16.68	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		8.11	
	12/14/06	6841	PRJ	Carrie M. Drewett		6.16	
	12/14/06	6842	PRJ	Wayne Vereen		20.30	
	12/21/06	6866	PRJ	Matthew Chestnut		7.87	
	12/21/06	6867	PRJ	Ellis E. Smith		20.30	
	12/21/06	6868	PRJ	Chad K. Tousley		8.11	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		16.68	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		8.39	
	12/21/06	6871	PRJ	Carrie M. Drewett		6.16	
	12/21/06	6872	PRJ	Wayne Vereen		20.30	
	12/21/06	6873	CDJ	Carolina First	87.81		
	12/22/06	6893	PRJ	Ellis E. Smith		20.30	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		16.68	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		7.54	
	12/22/06	6896	PRJ	Carrie M. Drewett		6.16	
	12/22/06	6897	PRJ	Wayne Vereen		20.30	
	12/22/06	6898	PRJ	Matthew Chestnut		6.96	
	12/22/06	6899	CDJ	Carolina First	77.94		
				Current Period Change	253.97	341.77	-87.80
	12/31/06			Ending Balance			-110.79
23120	1/1/06			Beginning Balance			-71.51
FICA Employee Tax Payab	1/5/06	4949	PRJ	Matthew Chestnut		28.32	
	1/5/06	4950	PRJ	Matthew W. Dean		26.69	
	1/5/06	4951	PRJ	Ellis E. Smith		62.00	
	1/5/06	4952	PRJ	Basil Kirton		47.57	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		71.30	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		31.37	
	1/5/06	4955	PRJ	Bernal Grajales		21.20	
	1/5/06	4956	PRJ	Romello N. Scott		20.65	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		18.85	
	1/5/06	4958	PRJ	Carrie M. Drewett		26.35	
	1/5/06	4959	PRJ	Wayne Vereen		62.00	
	1/5/06	4960	CDJ	Carolina First	416.30		
	1/12/06	5017	PRJ	Matthew Chestnut		36.78	
	1/12/06	5018	PRJ	Matthew W. Dean		30.43	
	1/12/06	5019	PRJ	Ellis E. Smith		62.00	
	1/12/06	5020	PRJ	Bernal Grajales		25.67	
	1/12/06	5021	PRJ	Basil Kirton	87.81	54.30	
	1/12/06	5022	PRJ	Romello N. Scott		18.69	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		71.30	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		30.35	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		22.82	
	1/12/06	5026	PRJ	Carrie M. Drewett		26.35	
	1/12/06	5027	PRJ	Wayne Vereen		62.00	
	1/12/06	5031	CDJ	Carolina First	440.69		
	1/18/06	5046	PRJ	Matthew Chestnut		36.78	
	1/19/06	5056	PRJ	Matthew W. Dean		27.02	
	1/19/06	5057	PRJ	Ellis E. Smith		62.00	
	1/19/06	5058	PRJ	Bernal Grajales		25.67	
	1/19/06	5059	PRJ	Basil Kirton		56.46	
	1/19/06	5060	PRJ	Romello N. Scott		25.25	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		71.30	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		34.44	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		22.82	
	1/19/06	5064	PRJ	Carrie M. Drewett		26.35	

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23120 (cont.)	1/19/06	5065	PRJ	Wayne Vereen		62.00	
	1/19/06	5071	CDJ	Carolina First	450.09		
	1/26/06	5086	PRJ	Matthew Chestnut		25.39	
	1/26/06	5087	PRJ	Matthew W. Dean		34.83	
	1/26/06	5088	PRJ	Ellis E. Smith		62.00	
	1/26/06	5089	PRJ	Bernal Grajales		26.51	
	1/26/06	5090	PRJ	Basil Kirton		60.78	
	1/26/06	5091	PRJ	Romello N. Scott		24.83	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		71.30	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		34.44	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		23.56	
	1/26/06	5095	PRJ	Carrie M. Drewett		26.35	
	1/26/06	5096	PRJ	Wayne Vereen		62.00	
	1/26/06	5100	CDJ	Carolina First	451.99		
				Current Period Change	1,759.07	1,759.07	
	2/1/06			Beginning Balance			-71.51
	2/2/06	5128	PRJ	Matthew Chestnut		34.83	
	2/2/06	5129	PRJ	Matthew W. Dean		25.39	
	2/2/06	5130	PRJ	Ellis E. Smith		62.00	
	2/2/06	5131	PRJ	Bernal Grajales		8.93	
	2/2/06	5132	PRJ	Basil Kirton		56.46	
	2/2/06	5133	PRJ	Romello N. Scott		29.02	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		71.30	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		18.41	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		22.07	
	2/2/06	5137	PRJ	Carrie M. Drewett		26.35	
	2/2/06	5138	PRJ	Wayne Vereen		62.00	
	2/2/06	5142	CDJ	Carolina First	416.76		
	2/9/06	5175	PRJ	Matthew Chestnut		37.27	
	2/9/06	5176	PRJ	Matthew W. Dean		10.74	
	2/9/06	5177	PRJ	Basil Kirton		55.02	
	2/9/06	5178	PRJ	Ellis E. Smith		86.80	
	2/9/06	5179	PRJ	Bernal Grajales		10.04	
	2/9/06	5180	PRJ	Romello N. Scott		22.32	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		71.30	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		36.49	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		22.82	
	2/9/06	5184	PRJ	Carrie M. Drewett		26.35	
	2/9/06	5185	PRJ	Wayne Vereen		86.80	
	2/9/06	5186	CDJ	Carolina First	465.95		
	2/11/06	5209	PRJ	Carrie M. Drewett		26.35	
	2/16/06	5201	PRJ	Matthew Chestnut		29.95	
	2/16/06	5202	PRJ	Ellis E. Smith		86.80	
	2/16/06	5203	PRJ	Bernal Grajales		22.32	
	2/16/06	5204	PRJ	Basil Kirton		44.21	
	2/16/06	5205	PRJ	Romello N. Scott		22.32	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		71.30	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		31.37	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		19.84	
	2/16/06	5210	PRJ	Wayne Vereen		86.80	
	2/16/06	5211	CDJ	Carolina First	414.91		
	2/23/06	5232	PRJ	Matthew Chestnut		28.97	
	2/23/06	5233	PRJ	Ellis E. Smith		86.80	
	2/23/06	5234	PRJ	Bernal Grajales		25.67	
	2/23/06	5235	PRJ	Basil Kirton		33.64	
	2/23/06	5236	PRJ	Romello N. Scott		26.51	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		71.30	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		45.18	
	2/23/06	5239	PRJ	Seth M. Smith		32.36	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		22.82	
	2/23/06	5241	PRJ	Carrie M. Drewett		26.35	
	2/23/06	5242	PRJ	Wayne Vereen		86.80	
	2/23/06	5243	CDJ	Carolina First	486.40		
				Current Period Change	1,784.02	1,810.37	-26.35
	3/1/06			Beginning Balance			-97.86
	3/2/06	5275	PRJ	Matthew Chestnut		29.95	
	3/2/06	5276	PRJ	Matthew Chestnut		10.09	
	3/2/06	5277	PRJ	Ellis E. Smith		86.80	

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23120 (cont.)	3/2/06	5278	PRJ	Bernal Grajales		29.02	
	3/2/06	5279	PRJ	Basil Kirton		25.95	
	3/2/06	5280	PRJ	Romello N. Scott		18.97	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		71.30	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		30.35	
	3/2/06	5283	PRJ	Seth M. Smith		24.83	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		18.35	
	3/2/06	5285	PRJ	Carrie M. Drewett		26.35	
	3/2/06	5286	PRJ	Wayne Vereen		86.80	
	3/2/06	5293	CDJ	Carolina First	458.76		
	3/9/06	5340	PRJ	Matthew Chestnut		22.46	
	3/9/06	5341	PRJ	Ellis E. Smith		86.80	
	3/9/06	5342	PRJ	Bernal Grajales		19.53	
	3/9/06	5343	PRJ	Basil Kirton		30.75	
	3/9/06	5344	PRJ	Romello N. Scott		29.85	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		71.30	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		35.98	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		17.36	
	3/9/06	5349	PRJ	Carrie M. Drewett		26.35	
	3/9/06	5350	PRJ	Wayne Vereen		86.80	
	3/9/06	5351	PRJ	Seth M. Smith		29.02	
	3/9/06	5359	CDJ	Carolina First	456.20		
	3/16/06	5389	PRJ	Matthew Chestnut		36.78	
	3/16/06	5390	PRJ	Ellis E. Smith		86.80	
	3/16/06	5391	PRJ	Basil Kirton		55.02	
	3/16/06	5392	PRJ	Romello N. Scott		24.83	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		71.30	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		30.35	
	3/16/06	5395	PRJ	Seth M. Smith		25.67	
	3/16/06	5396	PRJ	Carrie M. Drewett		26.35	
	3/16/06	5397	PRJ	Wayne Vereen		86.80	
	3/16/06	5407	CDJ	Carolina First	443.90		
	3/23/06	5419	PRJ	Matthew Chestnut		30.60	
	3/23/06	5420	PRJ	Ellis E. Smith		86.80	
	3/23/06	5421	PRJ	Basil Kirton		55.74	
	3/23/06	5422	PRJ	Romello N. Scott		27.34	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		71.30	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		30.35	
	3/23/06	5425	PRJ	Seth M. Smith		28.18	
	3/23/06	5426	PRJ	Carrie M. Drewett		26.35	
	3/23/06	5427	PRJ	Wayne Vereen		86.80	
	3/23/06	5428	CDJ	Carolina First	443.46		
	3/30/06	5447	PRJ	Matthew Chestnut		27.02	
	3/30/06	5448	PRJ	Ellis E. Smith		86.80	
	3/30/06	5449	PRJ	Basil Kirton		56.46	
	3/30/06	5450	PRJ	Romello N. Scott		18.97	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		71.30	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		33.42	
	3/30/06	5453	PRJ	Seth M. Smith		18.97	
	3/30/06	5454	PRJ	Carrie M. Drewett		26.35	
	3/30/06	5455	PRJ	Wayne Vereen		86.80	
	3/31/06	5462	CDJ	Carolina First	426.09		
				Current Period Change	2,228.41	2,228.41	
	4/1/06		PRJ	Beginning Balance			-97.86
	4/6/06	5498	PRJ	Matthew Chestnut		37.76	
	4/6/06	5499	PRJ	Ellis E. Smith		86.80	
	4/6/06	5500	PRJ	Basil Kirton		57.18	
	4/6/06	5501	PRJ	Romello N. Scott		27.34	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		71.30	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		24.21	
	4/6/06	5504	PRJ	Seth M. Smith		32.36	
	4/6/06	5505	PRJ	Carrie M. Drewett		26.35	
	4/6/06	5506	PRJ	Wayne Vereen		86.80	
	4/6/06	5507	CDJ	Carolina First	450.10		
	4/12/06	5546	PRJ	Matthew Chestnut		37.76	
	4/12/06	5547	PRJ	Ellis E. Smith		86.80	
	4/12/06	5548	PRJ	Basil Kirton		57.18	
	4/12/06	5549	PRJ	Romello N. Scott		26.51	

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23120 (cont.)	4/12/06	5550	PRJ	Elizabeth V. Sisson		71.30	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		36.49	
	4/12/06	5552	PRJ	Seth M. Smith		29.85	
	4/12/06	5553	PRJ	Carrie M. Drewett		26.35	
	4/12/06	5554	PRJ	Wayne Vereen		86.80	
	4/12/06	5556	CDJ	Carolina First	459.04		
	4/20/06	5568	PRJ	Matthew Chestnut		32.39	
	4/20/06	5569	PRJ	Ellis E. Smith		86.80	
	4/20/06	5570	PRJ	Basil Kirton		49.97	
	4/20/06	5571	PRJ	Romello N. Scott		23.99	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		71.30	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		35.46	
	4/20/06	5574	PRJ	Seth M. Smith		29.02	
	4/20/06	5575	PRJ	Wayne Vereen		86.80	
	4/20/06	5555	PRJ	Carrie M. Drewett		26.35	
	4/20/06	5676	CDJ	Carolina First	442.08		
	4/27/06	5605	PRJ	Matthew Chestnut		34.34	
	4/27/06	5606	PRJ	Ellis E. Smith		86.80	
	4/27/06	5607	PRJ	Basil Kirton		60.78	
	4/27/06	5608	PRJ	Romello N. Scott		28.18	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		25.92	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		71.30	
	4/27/06	5611	PRJ	Seth M. Smith		31.53	
	4/27/06	5612	PRJ	Carrie M. Drewett		26.35	
	4/27/06	5613	PRJ	Wayne Vereen		86.80	
	4/27/06	5614	CDJ	Carolina First	452.00		
				Current Period Change	1,803.22	1,803.22	
	4/30/06			Fiscal Year End Balanc			-97.86
	5/1/06	5550	PRJ	Beginning Balance			-97.86
	5/4/06	5643	PRJ	Matthew Chestnut		36.29	
	5/4/06	5644	PRJ	Ellis E. Smith		86.80	
	5/4/06	5645	PRJ	Basil Kirton		55.74	
	5/4/06	5646	PRJ	Romello N. Scott		24.83	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		71.30	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		30.86	
	5/4/06	5649	PRJ	Seth M. Smith		24.83	
	5/4/06	5650	PRJ	Carrie M. Drewett		26.35	
	5/4/06	5651	PRJ	Wayne Vereen		86.80	
	5/4/06	5652	CDJ	Carolina First	443.80		
	5/11/06	5690	PRJ	Seth M. Smith Jr		26.51	
	5/11/06	5691	PRJ	Romello N. Scott		26.51	
	5/11/06	5692	PRJ	Basil Kirton		57.18	
	5/11/06	5694	PRJ	Matthew Chestnut		37.27	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		71.30	
	5/11/06	5697	PRJ	Carrie M. Drewett		26.35	
	5/11/06	5698	PRJ	Wayne Vereen		86.80	
	5/11/06	5696	PRJ	Ellis E. Smith		86.80	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		26.60	
	5/18/06	5705	PRJ	Basil Kirton		48.53	
	5/18/06	5706	PRJ	Romello N. Scott		22.04	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		71.30	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		30.35	
	5/18/06	5709	PRJ	Seth M. Smith		25.25	
	5/18/06	5710	PRJ	Matthew Chestnut		36.78	
	5/18/06	5711	PRJ	Carrie M. Drewett		26.35	
	5/18/06	5712	PRJ	Wayne Vereen		86.80	
	5/18/06	5715	CDJ	Carolina First	879.52		
	5/18/06	5704	PRJ	Ellis E. Smith		86.80	
	5/25/06	5756	PRJ	Ellis E. Smith		86.80	
	5/25/06	5757	PRJ	Basil Kirton		49.97	
	5/25/06	5758	PRJ	Matthew Chestnut		29.95	
	5/25/06	5759	PRJ	Romello N. Scott		24.83	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		71.30	
	5/25/06	5761	PRJ	Seth M. Smith		25.25	
	5/25/06	5762	PRJ	Carrie M. Drewett		26.35	
	5/25/06	5763	PRJ	Wayne Vereen		86.80	
	5/25/06	5766	CDJ	Carolina First	401.25		

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23120 (cont.)				Current Period Change	1,724.57	1,724.57	
	6/1/06			Beginning Balance			-97.86
	6/1/06	5777	PRJ	Matthew Chestnut		33.85	
	6/1/06	5778	PRJ	Ellis E. Smith		86.80	
	6/1/06	5779	PRJ	Basil Kirton		47.57	
	6/1/06	5780	PRJ	Romello N. Scott		22.88	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		71.30	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		22.51	
	6/1/06	5783	PRJ	Seth M. Smith		4.19	
	6/1/06	5784	PRJ	Carrie M. Drewett		26.35	
	6/1/06	5785	PRJ	Wayne Vereen		86.80	
	6/1/06	5786	CDJ	Carolina First	402.25		
	6/8/06	5823	PRJ	Matthew Chestnut		34.83	
	6/8/06	5824	PRJ	Ellis E. Smith		86.80	
	6/8/06	5825	PRJ	Basil Kirton		57.90	
	6/8/06	5827	PRJ	Romello N. Scott		20.65	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		71.30	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		31.37	
	6/8/06	5830	PRJ	Carrie M. Drewett		26.35	
	6/8/06	5831	PRJ	Wayne Vereen		86.80	
	6/8/06	5834	CDJ	Carolina First	416.00		
	6/15/06	5867	PRJ	Matthew Chestnut		37.27	
	6/15/06	5866	PRJ	Ellis E. Smith		86.80	
	6/15/06	5868	PRJ	Chad K. Tousley		21.76	
	6/15/06	5869	PRJ	Basil Kirton		53.58	
	6/15/06	5870	PRJ	Romello N. Scott		7.53	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		71.30	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		24.55	
	6/15/06	5873	PRJ	Carrie M. Drewett		26.35	
	6/15/06	5874	PRJ	Wayne Vereen		86.80	
	6/15/06	5875	CDJ	Carolina First	415.94		
	6/22/06	5901	PRJ	Matthew Chestnut		37.76	
	6/22/06	5902	PRJ	Ellis E. Smith		86.80	
	6/22/06	5903	PRJ	Chad K. Tousley		25.79	
	6/22/06	5904	PRJ	Basil Kirton		47.09	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		71.30	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		26.60	
	6/22/06	5907	PRJ	Carrie M. Drewett		26.35	
	6/22/06	5908	PRJ	Wayne Vereen		86.80	
	6/23/06	5917	CDJ	Carolina First	408.49		
	6/29/06	5942	PRJ	Matthew Chestnut		36.78	
	6/29/06	5943	PRJ	Ellis E. Smith		86.80	
	6/29/06	5944	PRJ	Chad K. Tousley		35.26	
	6/29/06	5945	PRJ	Basil Kirton		32.67	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		32.91	
	6/29/06	5947	PRJ	Carrie M. Drewett		26.35	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		71.30	
	6/29/06	5949	PRJ	Wayne Vereen		86.80	
	6/29/06	5961	CDJ	Carolina First	408.87		
				Current Period Change	2,051.55	2,051.55	
	7/1/06			Beginning Balance			-97.86
	7/6/06	5974	PRJ	Matthew Chestnut		22.79	
	7/6/06	5975	PRJ	Ellis E. Smith		86.80	
	7/6/06	5976	PRJ	Basil Kirton		40.36	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		71.30	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		28.64	
	7/6/06	5979	PRJ	Carrie M. Drewett		26.35	
	7/6/06	5980	PRJ	Wayne Vereen		86.80	
	7/6/06	5989	PRJ	Chad K. Tousley		29.82	
	7/6/06	5990	CDJ	Carolina First	392.86		
	7/13/06	6042	PRJ	Matthew Chestnut		24.09	
	7/13/06	6047	PRJ	Ellis E. Smith		86.80	
	7/13/06	6049	PRJ	Carrie M. Drewett		26.35	
	7/13/06	6043	PRJ	Chad K. Tousley		36.47	
	7/13/06	6044	PRJ	Basil Kirton		55.74	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		71.30	
	7/13/06	6050	PRJ	Wayne Vereen		86.80	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		28.30	

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23120 (cont.)	7/14/06	6051	CDJ	Carolina First	415.85		
	7/20/06	6100	PRJ	Matthew Chestnut		26.04	
	7/20/06	6101	PRJ	Ellis E. Smith		86.80	
	7/20/06	6102	PRJ	Chad K. Tousley		36.47	
	7/20/06	6103	PRJ	Basil Kirton		56.46	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		71.30	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		29.33	
	7/20/06	6106	PRJ	Carrie M. Drewett		26.35	
	7/20/06	6107	PRJ	Wayne Vereen		86.80	
	7/20/06	6107	CDJ	Carolina First	419.55		
	7/27/06	6122	PRJ	Matthew Chestnut		29.95	
	7/27/06	6123	PRJ	Ellis E. Smith		86.80	
	7/27/06	6124	PRJ	Chad K. Tousley		27.40	
	7/27/06	6125	PRJ	Basil Kirton		34.60	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		71.30	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		30.35	
	7/27/06	6128	PRJ	Carrie M. Drewett		26.35	
	7/27/06	6129	PRJ	Wayne Vereen		86.80	
	7/27/06	6130	CDJ	Carolina First	393.55		
				Current Period Change	1,621.81	1,621.81	
	8/1/06			Beginning Balance			-97.86
	8/3/06	6154	PRJ	Matthew Chestnut		36.78	
	8/3/06	6155	PRJ	Ellis E. Smith		86.80	
	8/3/06	6156	PRJ	Chad K. Tousley		35.87	
	8/3/06	6157	PRJ	Basil Kirton		54.30	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		71.30	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		28.81	
	8/3/06	6160	PRJ	Carrie M. Drewett		26.35	
	8/3/06	6161	PRJ	Wayne Vereen		86.80	
	8/3/06	6162	CDJ	Carolina First	427.01		
	8/10/06	6202	PRJ	Matthew Chestnut		23.44	
	8/10/06	6204	PRJ	Ellis E. Smith		86.80	
	8/10/06	6205	PRJ	Chad K. Tousley		26.20	
	8/10/06	6206	PRJ	Basil Kirton		15.38	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		71.30	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		31.37	
	8/10/06	6209	PRJ	Carrie M. Drewett		26.35	
	8/10/06	6210	PRJ	Wayne Vereen		86.80	
	8/10/06	6211	CDJ	Carolina First	367.64		
	8/17/06	6249	PRJ	Matthew Chestnut		29.95	
	8/17/06	6250	PRJ	Ellis E. Smith		86.80	
	8/17/06	6251	PRJ	Chad K. Tousley		35.87	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		71.30	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		30.35	
	8/17/06	6254	PRJ	Carrie M. Drewett		26.35	
	8/17/06	6255	PRJ	Wayne Vereen		86.80	
	8/17/06	6257	CDJ	Carolina First	367.42		
	8/24/06	6281	PRJ	Ellis E. Smith		86.80	
	8/24/06	6282	PRJ	Chad K. Tousley		36.47	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		71.30	
	8/24/06	6284	PRJ	Matthew Chestnut		28.48	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		35.87	
	8/24/06	6286	PRJ	Carrie M. Drewett		26.35	
	8/24/06	6287	PRJ	Wayne Vereen		86.80	
	8/24/06	6288	CDJ	Carolina First	372.07		
	8/31/06	6303	PRJ	Matthew Chestnut		25.06	
	8/31/06	6304	PRJ	Ellis E. Smith		86.80	
	8/31/06	6305	PRJ	Chad K. Tousley		36.47	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		71.30	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		35.87	
	8/31/06	6308	PRJ	Carrie M. Drewett		26.35	
	8/31/06	6309	PRJ	Wayne Vereen		86.80	
	8/31/06	6310	CDJ	Carolina First	368.65		
				Current Period Change	1,902.79	1,902.79	
	9/1/06			Beginning Balance			-97.86
	9/7/06	6340	PRJ	Matthew Chestnut		31.90	
	9/7/06	6341	PRJ	Ellis E. Smith		86.80	
	9/7/06	6342	PRJ	Chad K. Tousley		28.21	

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23120 (cont.)	9/7/06	6343	PRJ	Elizabeth V. Sisson		71.30	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		32.24	
	9/7/06	6345	PRJ	Carrie M. Drewett		26.35	
	9/7/06	6346	PRJ	Wayne Vereen		86.80	
	9/7/06	6347	CDJ	Carolina First	363.60		
	9/14/06	6392	PRJ	Matthew Chestnut		29.95	
	9/14/06	6393	PRJ	Ellis E. Smith		86.80	
	9/14/06	6394	PRJ	Chad K. Tousley		37.68	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		71.30	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		40.70	
	9/14/06	6397	PRJ	Carrie M. Drewett		26.35	
	9/14/06	6398	PRJ	Wayne Vereen		86.80	
	9/14/06	6399	CDJ	Carolina First	379.58		
	9/21/06	6418	PRJ	Matthew Chestnut		39.71	
	9/21/06	6419	PRJ	Ellis E. Smith		86.80	
	9/21/06	6420	PRJ	Chad K. Tousley		38.29	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		71.30	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		35.87	
	9/21/06	6423	PRJ	Carrie M. Drewett		26.35	
	9/21/06	6424	PRJ	Wayne Vereen		86.80	
	9/21/06	6425	CDJ	Carolina First	385.12		
	9/28/06	6443	PRJ	Matthew Chestnut		29.95	
	9/28/06	6444	PRJ	Matthew Chestnut		11.07	
	9/28/06	6445	PRJ	Ellis E. Smith		86.80	
	9/28/06	6446	PRJ	Chad K. Tousley		38.89	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		71.30	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		40.70	
	9/28/06	6451	PRJ	Carrie M. Drewett		26.35	
	9/28/06	6452	PRJ	Wayne Vereen		86.80	
	9/28/06	6453	CDJ	Carolina First	391.86		
			PRJ	Current Period Change	1,520.16	1,520.16	
	10/1/06		PRJ	Beginning Balance			-97.86
	10/5/06	6492	PRJ	Ellis E. Smith		86.80	
	10/5/06	6493	PRJ	Chad K. Tousley		29.82	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		71.30	
	10/5/06	6495	PRJ	Matthew Chestnut		19.86	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		29.02	
	10/5/06	6497	PRJ	Carrie M. Drewett		26.35	
	10/5/06	6498	PRJ	Wayne Vereen		86.80	
	10/5/06	6499	CDJ	Carolina First	349.95		
	10/12/06	6532	PRJ	Matthew Chestnut		22.79	
	10/12/06	6533	PRJ	Ellis E. Smith		379.58	86.80
	10/12/06	6534	PRJ	Chad K. Tousley		39.49	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		71.30	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		25.79	
	10/12/06	6537	PRJ	Carrie M. Drewett		26.35	
	10/12/06	6538	PRJ	Wayne Vereen		86.80	
	10/12/06	6539	CDJ	Carolina First	359.32		
	10/19/06	6572	PRJ	Matthew Chestnut		29.95	
	10/19/06	6573	PRJ	Ellis E. Smith		86.80	
	10/19/06	6574	PRJ	Chad K. Tousley		37.08	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		71.30	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		37.08	
	10/19/06	6577	PRJ	Carrie M. Drewett		26.35	
	10/19/06	6578	PRJ	Wayne Vereen		86.80	
	10/19/06	6579	CDJ	Carolina First	375.36		
	10/26/06	6584	PRJ	Matthew Chestnut		40.92	
	10/26/06	6585	PRJ	Ellis E. Smith		86.80	
	10/26/06	6586	PRJ	Chad K. Tousley		37.08	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		71.30	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		37.08	
	10/26/06	6589	PRJ	Carrie M. Drewett		26.35	
	10/26/06	6590	PRJ	Wayne Vereen		86.80	
	10/26/06	6591	CDJ	Carolina First	386.33		
			PRJ	Current Period Change	1,470.96	1,470.96	
	11/1/06		PRJ	Beginning Balance			-97.86
	11/2/06	6621	PRJ	Matthew Chestnut		33.11	
	11/2/06	6622	PRJ	Ellis E. Smith		86.80	

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23120 (cont.)	11/2/06	6623	PRJ	Elizabeth V. Sisson		71.30	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		33.85	
	11/2/06	6625	PRJ	Carrie M. Drewett		26.35	
	11/2/06	6626	PRJ	Wayne Vereen		86.80	
	11/2/06	6633	PRJ	Chad K. Tousley		38.29	
	11/2/06	6634	CDJ	Carolina First	376.50		
	11/9/06	6642	PRJ	Matthew Chestnut		29.76	
	11/9/06	6643	PRJ	Ellis E. Smith		86.80	
	11/9/06	6644	PRJ	Chad K. Tousley		38.29	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		71.30	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		33.45	
	11/9/06	6647	PRJ	Carrie M. Drewett		26.35	
	11/9/06	6648	PRJ	Wayne Vereen		86.80	
	11/9/06	6649	CDJ	Carolina First	372.75		
	11/16/06	6702	PRJ	Matthew Chestnut		34.22	
	11/16/06	6703	PRJ	Ellis E. Smith		86.80	
	11/16/06	6704	PRJ	Chad K. Tousley		33.45	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		71.30	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		35.87	
	11/16/06	6707	PRJ	Carrie M. Drewett		26.35	
	11/16/06	6708	PRJ	Wayne Vereen		86.80	
	11/16/06	6709	CDJ	Carolina First	374.79		
	11/22/06	6729	PRJ	Ellis E. Smith		86.80	
	11/22/06	6730	PRJ	Matthew Chestnut		35.34	
	11/22/06	6731	PRJ	Chad K. Tousley		32.24	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		71.30	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		32.24	
	11/22/06	6734	PRJ	Carrie M. Drewett		26.35	
	11/22/06	6735	PRJ	Wayne Vereen		86.80	
	11/22/06	6736	CDJ	Carolina First	371.07		
	11/29/06	6747	PRJ	Matthew Chestnut		29.02	
	11/29/06	6748	PRJ	Ellis E. Smith		86.80	
	11/29/06	6749	PRJ	Chad K. Tousley		31.43	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		71.30	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		31.43	
	11/29/06	6752	PRJ	Carrie M. Drewett		26.35	
	11/29/06	6753	PRJ	Wayne Vereen		86.80	
	11/30/06	6754	CDJ	Carolina First	363.13		
				Current Period Change	1,858.24	1,858.24	
	12/1/06		PRJ	Beginning Balance			-97.86
	12/7/06	6803	PRJ	Matthew Chestnut		34.22	
	12/7/06	6804	PRJ	Ellis E. Smith		86.80	
	12/7/06	6805	PRJ	Chad K. Tousley		37.08	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		71.30	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		34.66	
	12/7/06	6808	PRJ	Carrie M. Drewett		26.35	
	12/7/06	6809	PRJ	Wayne Vereen		86.80	
	12/7/06	6810	CDJ	Carolina First	377.21		
	12/14/06	6836	PRJ	Matthew Chestnut		34.22	
	12/14/06	6837	PRJ	Ellis E. Smith		86.80	
	12/14/06	6838	PRJ	Chad K. Tousley		35.26	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		71.30	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		34.66	
	12/14/06	6841	PRJ	Carrie M. Drewett		26.35	
	12/14/06	6842	PRJ	Wayne Vereen		86.80	
	12/14/06	6843	CDJ	Carolina First	87.80		
	12/14/06	6843	CDJ	Carolina First	375.39		
	12/21/06	6866	PRJ	Matthew Chestnut		33.67	
	12/21/06	6867	PRJ	Ellis E. Smith		86.80	
	12/21/06	6868	PRJ	Chad K. Tousley		34.66	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		71.30	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		35.87	
	12/21/06	6871	PRJ	Carrie M. Drewett		26.35	
	12/21/06	6872	PRJ	Wayne Vereen		86.80	
	12/21/06	6873	CDJ	Carolina First	375.45		
	12/22/06	6893	PRJ	Ellis E. Smith		86.80	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		71.30	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		32.24	

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23120 (cont.)	12/22/06	6896	PRJ	Carrie M. Drewett		26.35	
	12/22/06	6897	PRJ	Wayne Vereen		86.80	
	12/22/06	6898	PRJ	Matthew Chestnut		29.76	
	12/22/06	6899	CDJ	Carolina First	333.25		
				Current Period Change	1,549.10	1,461.30	87.80
	12/31/06			Ending Balance			-10.06
23125	1/1/06			Beginning Balance			-139.31
FICA Employee Tax Payab	1/5/06	4949	PRJ	Matthew Chestnut		6.62	
	1/5/06	4950	PRJ	Matthew W. Dean		6.24	
	1/5/06	4951	PRJ	Ellis E. Smith		14.50	
	1/5/06	4952	PRJ	Basil Kirton		11.13	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		16.68	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		7.34	
	1/5/06	4955	PRJ	Bernal Grajales		4.96	
	1/5/06	4956	PRJ	Romello N. Scott		4.83	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		4.41	
	1/5/06	4958	PRJ	Carrie M. Drewett		6.16	
	1/5/06	4959	PRJ	Wayne Vereen		14.50	
	1/5/06	4960	CDJ	Carolina First	97.37		
	1/12/06	5017	PRJ	Matthew Chestnut		8.60	
	1/12/06	5018	PRJ	Matthew W. Dean		7.12	
	1/12/06	5019	PRJ	Ellis E. Smith		14.50	
	1/12/06	5020	PRJ	Bernal Grajales		6.00	
	1/12/06	5021	PRJ	Basil Kirton		12.70	
	1/12/06	5022	PRJ	Romello N. Scott		4.37	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		16.68	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		7.10	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		5.34	
	1/12/06	5026	PRJ	Carrie M. Drewett		6.16	
	1/12/06	5027	PRJ	Wayne Vereen		14.50	
	1/12/06	5031	CDJ	Carolina First	103.07		
	1/18/06	5046	PRJ	Matthew Chestnut		8.60	
	1/19/06	5056	PRJ	Matthew W. Dean		6.32	
	1/19/06	5057	PRJ	Ellis E. Smith		14.50	
	1/19/06	5058	PRJ	Bernal Grajales		6.00	
	1/19/06	5059	PRJ	Basil Kirton		13.20	
	1/19/06	5060	PRJ	Romello N. Scott		5.91	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		16.68	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		8.05	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		5.34	
	1/19/06	5064	PRJ	Carrie M. Drewett		6.16	
	1/19/06	5065	PRJ	Wayne Vereen		14.50	
	1/19/06	5071	CDJ	Carolina First	105.26		
	1/26/06	5086	PRJ	Matthew Chestnut		5.94	
	1/26/06	5087	PRJ	Matthew W. Dean		8.15	
	1/26/06	5088	PRJ	Ellis E. Smith		14.50	
	1/26/06	5089	PRJ	Bernal Grajales		6.20	
	1/26/06	5090	PRJ	Basil Kirton		14.22	
	1/26/06	5091	PRJ	Romello N. Scott		5.81	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		16.68	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		8.05	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		5.51	
	1/26/06	5095	PRJ	Carrie M. Drewett		6.16	
	1/26/06	5096	PRJ	Wayne Vereen		14.50	
	1/26/06	5100	CDJ	Carolina First	105.72		
				Current Period Change	411.42	411.42	
	2/1/06		PRJ	Beginning Balance			-139.31
	2/2/06	5128	PRJ	Matthew Chestnut		8.15	
	2/2/06	5129	PRJ	Matthew W. Dean		5.94	
	2/2/06	5130	PRJ	Ellis E. Smith		14.50	
	2/2/06	5131	PRJ	Bernal Grajales		2.09	
	2/2/06	5132	PRJ	Basil Kirton		13.20	
	2/2/06	5133	PRJ	Romello N. Scott		6.79	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		16.68	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		4.31	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		5.16	

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23125 (cont.)	2/2/06	5137	PRJ	Carrie M. Drewett		6.16	
	2/2/06	5138	PRJ	Wayne Vereen		14.50	
	2/2/06	5142	CDJ	Carolina First	97.48		
	2/9/06	5175	PRJ	Matthew Chestnut		8.72	
	2/9/06	5176	PRJ	Matthew W. Dean		2.51	
	2/9/06	5177	PRJ	Basil Kirton		12.87	
	2/9/06	5178	PRJ	Ellis E. Smith		20.30	
	2/9/06	5179	PRJ	Bernal Grajales		2.35	
	2/9/06	5180	PRJ	Romello N. Scott		5.22	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		16.68	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		8.53	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		5.34	
	2/9/06	5184	PRJ	Carrie M. Drewett		6.16	
	2/9/06	5185	PRJ	Wayne Vereen		20.30	
	2/9/06	5186	CDJ	Carolina First	108.98		
	2/11/06	5209	PRJ	Carrie M. Drewett		6.16	
	2/16/06	5201	PRJ	Matthew Chestnut		7.00	
	2/16/06	5202	PRJ	Ellis E. Smith		20.30	
	2/16/06	5203	PRJ	Bernal Grajales		5.22	
	2/16/06	5204	PRJ	Basil Kirton		10.34	
	2/16/06	5205	PRJ	Romello N. Scott		5.22	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		16.68	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		7.34	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		4.64	
	2/16/06	5210	PRJ	Wayne Vereen		20.30	
	2/16/06	5211	CDJ	Carolina First	97.04		
	2/23/06	5232	PRJ	Matthew Chestnut		6.78	
	2/23/06	5233	PRJ	Ellis E. Smith		20.30	
	2/23/06	5234	PRJ	Bernal Grajales		6.00	
	2/23/06	5235	PRJ	Basil Kirton		7.87	
	2/23/06	5236	PRJ	Romello N. Scott		6.20	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		16.68	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		10.57	
	2/23/06	5239	PRJ	Seth M. Smith		7.57	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		5.34	
	2/23/06	5241	PRJ	Carrie M. Drewett		6.16	
	2/23/06	5242	PRJ	Wayne Vereen		20.30	
	2/23/06	5243	CDJ	Carolina First	113.77		
				Current Period Change	417.27	423.43	-6.16
	3/1/06			Beginning Balance			-145.47
	3/2/06	5275	PRJ	Matthew Chestnut		7.00	
	3/2/06	5276	PRJ	Matthew Chestnut		2.36	
	3/2/06	5277	PRJ	Ellis E. Smith		20.30	
	3/2/06	5278	PRJ	Bernal Grajales		6.79	
	3/2/06	5279	PRJ	Basil Kirton		6.07	
	3/2/06	5280	PRJ	Romello N. Scott		4.44	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		16.68	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		7.10	
	3/2/06	5283	PRJ	Seth M. Smith		5.81	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		4.29	
	3/2/06	5285	PRJ	Carrie M. Drewett		6.16	
	3/2/06	5286	PRJ	Wayne Vereen		20.30	
	3/2/06	5293	CDJ	Carolina First	107.30		
	3/9/06	5340	PRJ	Matthew Chestnut		5.25	
	3/9/06	5341	PRJ	Ellis E. Smith		20.30	
	3/9/06	5342	PRJ	Bernal Grajales		4.57	
	3/9/06	5343	PRJ	Basil Kirton		7.19	
	3/9/06	5344	PRJ	Romello N. Scott		6.98	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		16.68	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		8.41	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		4.06	
	3/9/06	5349	PRJ	Carrie M. Drewett		6.16	
	3/9/06	5350	PRJ	Wayne Vereen		20.30	
	3/9/06	5351	PRJ	Seth M. Smith		6.79	
	3/9/06	5359	CDJ	Carolina First	106.69		
	3/16/06	5389	PRJ	Matthew Chestnut		8.60	
	3/16/06	5390	PRJ	Ellis E. Smith		20.30	
	3/16/06	5391	PRJ	Basil Kirton		12.87	

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23125 (cont.)	3/16/06	5392	PRJ	Romello N. Scott		5.81	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		16.68	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		7.10	
	3/16/06	5395	PRJ	Seth M. Smith		6.00	
	3/16/06	5396	PRJ	Carrie M. Drewett		6.16	
	3/16/06	5397	PRJ	Wayne Vereen		20.30	
	3/16/06	5407	CDJ	Carolina First	103.82		
	3/23/06	5419	PRJ	Matthew Chestnut		7.16	
	3/23/06	5420	PRJ	Ellis E. Smith		20.30	
	3/23/06	5421	PRJ	Basil Kirton		13.04	
	3/23/06	5422	PRJ	Romello N. Scott		6.39	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		16.68	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		7.10	
	3/23/06	5425	PRJ	Seth M. Smith		6.59	
	3/23/06	5426	PRJ	Carrie M. Drewett		6.16	
	3/23/06	5427	PRJ	Wayne Vereen		20.30	
	3/23/06	5428	CDJ	Carolina First	103.72		
	3/30/06	5447	PRJ	Matthew Chestnut		6.32	
	3/30/06	5448	PRJ	Ellis E. Smith		20.30	
	3/30/06	5449	PRJ	Basil Kirton		13.20	
	3/30/06	5450	PRJ	Romello N. Scott		4.44	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		16.68	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		7.82	
	3/30/06	5453	PRJ	Seth M. Smith		4.44	
	3/30/06	5454	PRJ	Carrie M. Drewett		6.16	
	3/30/06	5455	PRJ	Wayne Vereen		20.30	
	3/31/06	5462	CDJ	Carolina First	99.66		
				Current Period Change	521.19	521.19	
	4/1/06			Beginning Balance			-145.47
	4/6/06	5498	PRJ	Matthew Chestnut		8.83	
	4/6/06	5499	PRJ	Ellis E. Smith		20.30	
	4/6/06	5500	PRJ	Basil Kirton		13.37	
	4/6/06	5501	PRJ	Romello N. Scott		6.39	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		16.68	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		5.66	
	4/6/06	5504	PRJ	Seth M. Smith		7.57	
	4/6/06	5505	PRJ	Carrie M. Drewett		6.16	
	4/6/06	5506	PRJ	Wayne Vereen		20.30	
	4/6/06	5507	CDJ	Carolina First	105.26		
	4/12/06	5546	PRJ	Matthew Chestnut		8.83	
	4/12/06	5547	PRJ	Ellis E. Smith		20.30	
	4/12/06	5548	PRJ	Basil Kirton		13.37	
	4/12/06	5549	PRJ	Romello N. Scott		6.20	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		16.68	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		8.53	
	4/12/06	5552	PRJ	Seth M. Smith		6.98	
	4/12/06	5553	PRJ	Carrie M. Drewett		6.16	
	4/12/06	5554	PRJ	Wayne Vereen		20.30	
	4/12/06	5556	CDJ	Carolina First	107.35		
	4/20/06	5568	PRJ	Matthew Chestnut		7.57	
	4/20/06	5569	PRJ	Ellis E. Smith		20.30	
	4/20/06	5570	PRJ	Basil Kirton		11.69	
	4/20/06	5571	PRJ	Romello N. Scott		5.61	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		16.68	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		8.29	
	4/20/06	5574	PRJ	Seth M. Smith		6.79	
	4/20/06	5575	PRJ	Wayne Vereen		20.30	
	4/20/06	5555	PRJ	Carrie M. Drewett		6.16	
	4/20/06	5676	CDJ	Carolina First	103.39		
	4/27/06	5605	PRJ	Matthew Chestnut		8.03	
	4/27/06	5606	PRJ	Ellis E. Smith		20.30	
	4/27/06	5607	PRJ	Basil Kirton		14.22	
	4/27/06	5608	PRJ	Romello N. Scott		6.59	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		6.06	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		16.68	
	4/27/06	5611	PRJ	Seth M. Smith		7.37	
	4/27/06	5612	PRJ	Carrie M. Drewett		6.16	
	4/27/06	5613	PRJ	Wayne Vereen		20.30	

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23125 (cont.)	4/27/06	5614	CDJ	Carolina First	105.71		
				Current Period Change	421.71	421.71	
	4/30/06			Fiscal Year End Balanc			-145.47
	5/1/06			Beginning Balance			-145.47
	5/4/06	5643	PRJ	Matthew Chestnut		8.49	
	5/4/06	5644	PRJ	Ellis E. Smith		20.30	
	5/4/06	5645	PRJ	Basil Kirton		13.04	
	5/4/06	5646	PRJ	Romello N. Scott		5.81	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		16.68	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		7.22	
	5/4/06	5649	PRJ	Seth M. Smith		5.81	
	5/4/06	5650	PRJ	Carrie M. Drewett		6.16	
	5/4/06	5651	PRJ	Wayne Vereen		20.30	
	5/4/06	5652	CDJ	Carolina First	103.81		
	5/11/06	5690	PRJ	Seth M. Smith		6.20	
	5/11/06	5691	PRJ	Romello N. Scott		6.20	
	5/11/06	5692	PRJ	Basil Kirton		13.37	
	5/11/06	5694	PRJ	Matthew Chestnut		8.72	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		16.68	
	5/11/06	5697	PRJ	Carrie M. Drewett		6.16	
	5/11/06	5698	PRJ	Wayne Vereen		20.30	
	5/11/06	5696	PRJ	Ellis E. Smith		20.30	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		6.22	
	5/18/06	5705	PRJ	Basil Kirton		11.35	
	5/18/06	5706	PRJ	Romello N. Scott		5.15	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		16.68	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		7.10	
	5/18/06	5709	PRJ	Seth M. Smith		5.91	
	5/18/06	5710	PRJ	Matthew Chestnut	105.71	8.60	
	5/18/06	5711	PRJ	Carrie M. Drewett		6.16	
	5/18/06	5712	PRJ	Wayne Vereen		20.30	
	5/18/06	5715	CDJ	Carolina First	205.70		
	5/18/06	5704	PRJ	Ellis E. Smith		20.30	
	5/25/06	5756	PRJ	Ellis E. Smith		20.30	
	5/25/06	5757	PRJ	Basil Kirton		11.69	
	5/25/06	5758	PRJ	Matthew Chestnut		7.00	
	5/25/06	5759	PRJ	Romello N. Scott		5.81	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		16.68	
	5/25/06	5761	PRJ	Seth M. Smith		5.91	
	5/25/06	5762	PRJ	Carrie M. Drewett		6.16	
	5/25/06	5763	PRJ	Wayne Vereen		20.30	
	5/25/06	5766	CDJ	Carolina First	93.85		
				Current Period Change	403.36	403.36	
	6/1/06			Beginning Balance			-145.47
	6/1/06	5777	PRJ	Matthew Chestnut		7.92	
	6/1/06	5778	PRJ	Ellis E. Smith		20.30	
	6/1/06	5779	PRJ	Basil Kirton		11.13	
	6/1/06	5780	PRJ	Romello N. Scott		5.35	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		16.68	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		5.26	
	6/1/06	5783	PRJ	Seth M. Smith		0.98	
	6/1/06	5784	PRJ	Carrie M. Drewett		6.16	
	6/1/06	5785	PRJ	Wayne Vereen		20.30	
	6/1/06	5786	CDJ	Carolina First	94.08		
	6/8/06	5823	PRJ	Matthew Chestnut		8.15	
	6/8/06	5824	PRJ	Ellis E. Smith		20.30	
	6/8/06	5825	PRJ	Basil Kirton		13.54	
	6/8/06	5827	PRJ	Romello N. Scott		4.83	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		16.68	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		7.34	
	6/8/06	5830	PRJ	Carrie M. Drewett	205.70	6.16	
	6/8/06	5831	PRJ	Wayne Vereen		20.30	
	6/8/06	5834	CDJ	Carolina First	97.30		
	6/15/06	5867	PRJ	Matthew Chestnut		8.72	
	6/15/06	5866	PRJ	Ellis E. Smith		20.30	
	6/15/06	5868	PRJ	Chad K. Tousley		5.09	
	6/15/06	5869	PRJ	Basil Kirton		12.53	

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23125 (cont.)	6/15/06	5870	PRJ	Romello N. Scott		1.76	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		16.68	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		5.74	
	6/15/06	5873	PRJ	Carrie M. Drewett		6.16	
	6/15/06	5874	PRJ	Wayne Vereen		20.30	
	6/15/06	5875	CDJ	Carolina First	97.28		
	6/22/06	5901	PRJ	Matthew Chestnut		8.83	
	6/22/06	5902	PRJ	Ellis E. Smith		20.30	
	6/22/06	5903	PRJ	Chad K. Tousley		6.03	
	6/22/06	5904	PRJ	Basil Kirton		11.01	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		16.68	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		6.22	
	6/22/06	5907	PRJ	Carrie M. Drewett		6.16	
	6/22/06	5908	PRJ	Wayne Vereen		20.30	
	6/23/06	5917	CDJ	Carolina First	95.53		
	6/29/06	5942	PRJ	Matthew Chestnut		8.60	
	6/29/06	5943	PRJ	Ellis E. Smith		20.30	
	6/29/06	5944	PRJ	Chad K. Tousley		8.25	
	6/29/06	5945	PRJ	Basil Kirton		7.64	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		7.70	
	6/29/06	5947	PRJ	Carrie M. Drewett		6.16	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		16.68	
	6/29/06	5949	PRJ	Wayne Vereen		20.30	
	6/29/06	5961	CDJ	Carolina First	95.63		
				Current Period Change	479.82	479.82	
	7/1/06			Beginning Balance			-145.47
	7/6/06	5974	PRJ	Matthew Chestnut		5.33	
	7/6/06	5975	PRJ	Ellis E. Smith		20.30	
	7/6/06	5976	PRJ	Basil Kirton		9.44	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		16.68	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		6.70	
	7/6/06	5979	PRJ	Carrie M. Drewett		6.16	
	7/6/06	5980	PRJ	Wayne Vereen		20.30	
	7/6/06	5989	PRJ	Chad K. Tousley		6.97	
	7/6/06	5990	CDJ	Carolina First	91.88		
	7/13/06	6042	PRJ	Matthew Chestnut		5.63	
	7/13/06	6047	PRJ	Ellis E. Smith		20.30	
	7/13/06	6049	PRJ	Carrie M. Drewett		6.16	
	7/13/06	6043	PRJ	Chad K. Tousley		8.53	
	7/13/06	6044	PRJ	Basil Kirton		13.04	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		16.68	
	7/13/06	6050	PRJ	Wayne Vereen		20.30	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		6.62	
	7/14/06	6051	CDJ	Carolina First	97.26		
	7/20/06	6100	PRJ	Matthew Chestnut		6.09	
	7/20/06	6101	PRJ	Ellis E. Smith		20.30	
	7/20/06	6102	PRJ	Chad K. Tousley		8.53	
	7/20/06	6103	PRJ	Basil Kirton		13.20	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		16.68	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		6.86	
	7/20/06	6106	PRJ	Carrie M. Drewett		6.16	
	7/20/06	6107	PRJ	Wayne Vereen		20.30	
	7/20/06	6107	CDJ	Carolina First	98.12		
	7/27/06	6122	PRJ	Matthew Chestnut		7.00	
	7/27/06	6123	PRJ	Ellis E. Smith		20.30	
	7/27/06	6124	PRJ	Chad K. Tousley		6.41	
	7/27/06	6125	PRJ	Basil Kirton		8.09	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		16.68	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		7.10	
	7/27/06	6128	PRJ	Carrie M. Drewett		6.16	
	7/27/06	6129	PRJ	Wayne Vereen		20.30	
	7/27/06	6130	CDJ	Carolina First	92.04		
				Current Period Change	379.30	379.30	
	8/1/06			Beginning Balance			-145.47
	8/3/06	6154	PRJ	Matthew Chestnut		8.60	
	8/3/06	6155	PRJ	Ellis E. Smith		20.30	
	8/3/06	6156	PRJ	Chad K. Tousley		8.39	
	8/3/06	6157	PRJ	Basil Kirton		12.70	

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23125 (cont.)	8/3/06	6158	PRJ	Elizabeth V. Sisson		16.68	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		6.74	
	8/3/06	6160	PRJ	Carrie M. Drewett		6.16	
	8/3/06	6161	PRJ	Wayne Vereen		20.30	
	8/3/06	6162	CDJ	Carolina First	99.87		
	8/10/06	6202	PRJ	Matthew Chestnut		5.48	
	8/10/06	6204	PRJ	Ellis E. Smith		20.30	
	8/10/06	6205	PRJ	Chad K. Tousley		6.13	
	8/10/06	6206	PRJ	Basil Kirton		3.60	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		16.68	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		7.34	
	8/10/06	6209	PRJ	Carrie M. Drewett		6.16	
	8/10/06	6210	PRJ	Wayne Vereen		20.30	
	8/10/06	6211	CDJ	Carolina First	85.99		
	8/17/06	6249	PRJ	Matthew Chestnut		7.00	
	8/17/06	6250	PRJ	Ellis E. Smith		20.30	
	8/17/06	6251	PRJ	Chad K. Tousley		8.39	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		16.68	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		7.10	
	8/17/06	6254	PRJ	Carrie M. Drewett		6.16	
	8/17/06	6255	PRJ	Wayne Vereen		20.30	
	8/17/06	6257	CDJ	Carolina First	85.93		
	8/24/06	6281	PRJ	Ellis E. Smith		20.30	
	8/24/06	6282	PRJ	Chad K. Tousley		8.53	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		16.68	
	8/24/06	6284	PRJ	Matthew Chestnut		6.66	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		8.39	
	8/24/06	6286	PRJ	Carrie M. Drewett		6.16	
	8/24/06	6287	PRJ	Wayne Vereen		20.30	
	8/24/06	6288	CDJ	Carolina First	87.02		
	8/31/06	6303	PRJ	Matthew Chestnut		5.86	
	8/31/06	6304	PRJ	Ellis E. Smith		20.30	
	8/31/06	6305	PRJ	Chad K. Tousley		8.53	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		16.68	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		8.39	
	8/31/06	6308	PRJ	Carrie M. Drewett		6.16	
	8/31/06	6309	PRJ	Wayne Vereen		20.30	
	8/31/06	6310	CDJ	Carolina First	86.22		
				Current Period Change	445.03	445.03	
	9/1/06			Beginning Balance			-145.47
	9/7/06	6340	PRJ	Matthew Chestnut		7.46	
	9/7/06	6341	PRJ	Ellis E. Smith		20.30	
	9/7/06	6342	PRJ	Chad K. Tousley		6.60	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		16.68	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		7.54	
	9/7/06	6345	PRJ	Carrie M. Drewett		6.16	
	9/7/06	6346	PRJ	Wayne Vereen		20.30	
	9/7/06	6347	CDJ	Carolina First	85.04		
	9/14/06	6392	PRJ	Matthew Chestnut		7.00	
	9/14/06	6393	PRJ	Ellis E. Smith		20.30	
	9/14/06	6394	PRJ	Chad K. Tousley		8.81	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		16.68	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		9.52	
	9/14/06	6397	PRJ	Carrie M. Drewett		6.16	
	9/14/06	6398	PRJ	Wayne Vereen		20.30	
	9/14/06	6399	CDJ	Carolina First	88.77		
	9/21/06	6418	PRJ	Matthew Chestnut		9.29	
	9/21/06	6419	PRJ	Ellis E. Smith		20.30	
	9/21/06	6420	PRJ	Chad K. Tousley		8.95	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		16.68	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		8.39	
	9/21/06	6423	PRJ	Carrie M. Drewett		6.16	
	9/21/06	6424	PRJ	Wayne Vereen		20.30	
	9/21/06	6425	CDJ	Carolina First	90.07		
	9/28/06	6443	PRJ	Matthew Chestnut		7.00	
	9/28/06	6444	PRJ	Matthew Chestnut		2.59	
	9/28/06	6445	PRJ	Ellis E. Smith		20.30	
	9/28/06	6446	PRJ	Chad K. Tousley		9.10	

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23125 (cont.)	9/28/06	6447	PRJ	Elizabeth V. Sisson		16.68	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		9.52	
	9/28/06	6451	PRJ	Carrie M. Drewett		6.16	
	9/28/06	6452	PRJ	Wayne Vereen		20.30	
	9/28/06	6453	CDJ	Carolina First	91.65		
				Current Period Change	355.53	355.53	
	10/1/06			Beginning Balance			-145.47
	10/5/06	6492	PRJ	Ellis E. Smith		20.30	
	10/5/06	6493	PRJ	Chad K. Tousley		6.97	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		16.68	
	10/5/06	6495	PRJ	Matthew Chestnut		4.64	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		6.79	
	10/5/06	6497	PRJ	Carrie M. Drewett		6.16	
	10/5/06	6498	PRJ	Wayne Vereen		20.30	
	10/5/06	6499	CDJ	Carolina First	81.84		
	10/12/06	6532	PRJ	Matthew Chestnut		5.33	
	10/12/06	6533	PRJ	Ellis E. Smith		20.30	
	10/12/06	6534	PRJ	Chad K. Tousley		9.24	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		16.68	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		6.03	
	10/12/06	6537	PRJ	Carrie M. Drewett		6.16	
	10/12/06	6538	PRJ	Wayne Vereen		20.30	
	10/12/06	6539	CDJ	Carolina First	84.04		
	10/19/06	6572	PRJ	Matthew Chestnut		7.00	
	10/19/06	6573	PRJ	Ellis E. Smith		20.30	
	10/19/06	6574	PRJ	Chad K. Tousley		8.67	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		16.68	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		8.67	
	10/19/06	6577	PRJ	Carrie M. Drewett		6.16	
	10/19/06	6578	PRJ	Wayne Vereen		20.30	
	10/19/06	6579	CDJ	Carolina First	87.78		
	10/26/06	6584	PRJ	Matthew Chestnut		9.57	
	10/26/06	6585	PRJ	Ellis E. Smith		20.30	
	10/26/06	6586	PRJ	Chad K. Tousley		8.67	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		16.68	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		8.67	
	10/26/06	6589	PRJ	Carrie M. Drewett		6.16	
	10/26/06	6590	PRJ	Wayne Vereen		20.30	
	10/26/06	6591	CDJ	Carolina First	90.35		
				Current Period Change	344.01	344.01	
	11/1/06		PRJ	Beginning Balance			-145.47
	11/2/06	6621	PRJ	Matthew Chestnut		7.74	
	11/2/06	6622	PRJ	Ellis E. Smith		20.30	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		16.68	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		7.92	
	11/2/06	6625	PRJ	Carrie M. Drewett		6.16	
	11/2/06	6626	PRJ	Wayne Vereen		20.30	
	11/2/06	6633	PRJ	Chad K. Tousley		8.95	
	11/2/06	6634	CDJ	Carolina First	88.05		
	11/9/06	6642	PRJ	Matthew Chestnut		6.96	
	11/9/06	6643	PRJ	Ellis E. Smith		20.30	
	11/9/06	6644	PRJ	Chad K. Tousley		8.95	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		16.68	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		7.82	
	11/9/06	6647	PRJ	Carrie M. Drewett		6.16	
	11/9/06	6648	PRJ	Wayne Vereen		20.30	
	11/9/06	6649	CDJ	Carolina First	87.17		
	11/16/06	6702	PRJ	Matthew Chestnut		8.00	
	11/16/06	6703	PRJ	Ellis E. Smith		20.30	
	11/16/06	6704	PRJ	Chad K. Tousley		7.82	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		16.68	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		8.39	
	11/16/06	6707	PRJ	Carrie M. Drewett		6.16	
	11/16/06	6708	PRJ	Wayne Vereen		20.30	
	11/16/06	6709	CDJ	Carolina First	87.65		
	11/22/06	6729	PRJ	Ellis E. Smith		20.30	
	11/22/06	6730	PRJ	Matthew Chestnut		8.27	
	11/22/06	6731	PRJ	Chad K. Tousley		7.54	

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23125 (cont.)	11/22/06	6732	PRJ	Elizabeth V. Sisson		16.68	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		7.54	
	11/22/06	6734	PRJ	Carrie M. Drewett		6.16	
	11/22/06	6735	PRJ	Wayne Vereen		20.30	
	11/22/06	6736	CDJ	Carolina First	86.79		
	11/29/06	6747	PRJ	Matthew Chestnut		6.79	
	11/29/06	6748	PRJ	Ellis E. Smith		20.30	
	11/29/06	6749	PRJ	Chad K. Tousley		7.35	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		16.68	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		7.35	
	11/29/06	6752	PRJ	Carrie M. Drewett		6.16	
	11/29/06	6753	PRJ	Wayne Vereen		20.30	
	11/30/06	6754	CDJ	Carolina First	84.93		
				Current Period Change	434.59	434.59	
	12/1/06			Beginning Balance			-145.47
	12/7/06	6803	PRJ	Matthew Chestnut		8.00	
	12/7/06	6804	PRJ	Ellis E. Smith		20.30	
	12/7/06	6805	PRJ	Chad K. Tousley		8.67	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		16.68	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		8.11	
	12/7/06	6808	PRJ	Carrie M. Drewett		6.16	
	12/7/06	6809	PRJ	Wayne Vereen		20.30	
	12/7/06	6810	CDJ	Carolina First	88.22		
	12/14/06	6836	PRJ	Matthew Chestnut		8.00	
	12/14/06	6837	PRJ	Ellis E. Smith		20.30	
	12/14/06	6838	PRJ	Chad K. Tousley		8.25	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		16.68	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		8.11	
	12/14/06	6841	PRJ	Carrie M. Drewett		6.16	
	12/14/06	6842	PRJ	Wayne Vereen		20.30	
	12/14/06	6843	CDJ	Carolina First	87.80		
	12/21/06	6866	PRJ	Matthew Chestnut		7.87	
	12/21/06	6867	PRJ	Ellis E. Smith		20.30	
	12/21/06	6868	PRJ	Chad K. Tousley		8.11	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		16.68	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		8.39	
	12/21/06	6871	PRJ	Carrie M. Drewett		6.16	
	12/21/06	6872	PRJ	Wayne Vereen		20.30	
	12/22/06	6893	PRJ	Ellis E. Smith Jr		20.30	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		16.68	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		7.54	
	12/22/06	6896	PRJ	Carrie M. Drewett		6.16	
	12/22/06	6897	PRJ	Wayne Vereen		20.30	
	12/22/06	6898	PRJ	Matthew Chestnut		6.96	
	12/22/06	6899	CDJ	Carolina First	77.94		
				Current Period Change	253.96	341.77	-87.81
	12/31/06			Ending Balance			-233.28
23200	1/1/06		PRJ	Beginning Balance			625.80
State Payroll Taxes Payabal	1/5/06	4949	PRJ	Matthew Chestnut		16.81	
	1/5/06	4950	PRJ	Matthew W. Dean	88.22	18.26	
	1/5/06	4951	PRJ	Ellis E. Smith		51.44	
	1/5/06	4952	PRJ	Basil Kirton		41.34	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		65.04	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		23.05	
	1/5/06	4955	PRJ	Bernal Grajales		4.24	
	1/5/06	4956	PRJ	Romello N. Scott		9.02	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		1.19	
	1/5/06	4958	PRJ	Carrie M. Drewett		5.83	
	1/5/06	4959	PRJ	Wayne Vereen		64.23	
	1/5/06		CDJ	SC Dept of Revene - Sa	300.45		
	1/12/06	5017	PRJ	Matthew Chestnut		26.07	
	1/12/06	5018	PRJ	Matthew W. Dean		22.06	
	1/12/06	5019	PRJ	Ellis E. Smith		51.44	
	1/12/06	5020	PRJ	Bernal Grajales		7.93	
	1/12/06	5021	PRJ	Basil Kirton		48.94	
	1/12/06	5022	PRJ	Romello N. Scott		7.13	

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23200 (cont.)	1/12/06	5023	PRJ	Elizabeth V. Sisson		65.04	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		21.97	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		3.25	
	1/12/06	5026	PRJ	Carrie M. Drewett		5.83	
	1/12/06	5027	PRJ	Wayne Vereen		64.23	
	1/12/06		CDJ	SC Department of Reve	323.89		
	1/18/06	5046	PRJ	Matthew Chestnut		26.07	
	1/19/06	5056	PRJ	Matthew W. Dean		18.59	
	1/19/06	5057	PRJ	Ellis E. Smith		51.44	
	1/19/06	5058	PRJ	Bernal Grajales		7.93	
	1/19/06	5059	PRJ	Basil Kirton		51.38	
	1/19/06	5060	PRJ	Romello N. Scott		13.70	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		65.04	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		26.52	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		3.25	
	1/19/06	5064	PRJ	Carrie M. Drewett		5.83	
	1/19/06	5065	PRJ	Wayne Vereen		64.23	
	1/19/06		CDJ	SC Dept of Revenue	333.98		
	1/26/06	5086	PRJ	Matthew Chestnut		13.84	
	1/26/06	5087	PRJ	Matthew W. Dean		26.96	
	1/26/06	5088	PRJ	Ellis E. Smith		51.44	
	1/26/06	5089	PRJ	Bernal Grajales		8.78	
	1/26/06	5090	PRJ	Basil Kirton		56.26	
	1/26/06	5091	PRJ	Romello N. Scott		13.27	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		65.04	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		26.52	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		3.73	
	1/26/06	5095	PRJ	Carrie M. Drewett		5.83	
	1/26/06	5096	PRJ	Wayne Vereen		64.23	
	1/26/06		CDJ	State of South Carolina	335.90		
				Current Period Change	1,294.22	1,294.22	
	2/1/06			Beginning Balance			625.80
	2/1/06	228	GENJ	Fail to record state tax f	318.37		
	2/1/06	228	GENJ	Fail to record State tax f	341.87		
	2/2/06	5128	PRJ	Matthew Chestnut		23.86	
	2/2/06	5129	PRJ	Matthew W. Dean		16.93	
	2/2/06	5130	PRJ	Ellis E. Smith		51.44	
	2/2/06	5132	PRJ	Basil Kirton		51.38	
	2/2/06	5133	PRJ	Romello N. Scott		26.99	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		65.04	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		9.85	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		2.82	
	2/2/06	5137	PRJ	Carrie M. Drewett		5.83	
	2/2/06	5138	PRJ	Wayne Vereen		64.23	
	2/9/06	5175	PRJ	Matthew Chestnut		26.62	
	2/9/06	5176	PRJ	Matthew W. Dean		3.31	
	2/9/06	5177	PRJ	Basil Kirton		49.75	
	2/9/06	5178	PRJ	Ellis E. Smith		79.44	
	2/9/06	5180	PRJ	Romello N. Scott		19.43	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		65.04	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		28.83	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		3.25	
	2/9/06	5184	PRJ	Carrie M. Drewett		5.83	
	2/9/06	5185	PRJ	Wayne Vereen		92.23	
	2/9/06		CDJ	SC Department of Reve	373.73		
	2/11/06	5209	PRJ	Carrie M. Drewett		5.83	
	2/16/06	5201	PRJ	Matthew Chestnut		18.47	
	2/16/06	5202	PRJ	Ellis E. Smith		79.44	
	2/16/06	5203	PRJ	Bernal Grajales		5.05	
	2/16/06	5204	PRJ	Basil Kirton		37.54	
	2/16/06	5205	PRJ	Romello N. Scott		19.43	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		65.04	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		23.05	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		1.62	
	2/16/06	5210	PRJ	Wayne Vereen		92.23	
	2/23/06	5232	PRJ	Matthew Chestnut		17.48	
	2/23/06	5233	PRJ	Ellis E. Smith		79.44	
	2/23/06	5234	PRJ	Bernal Grajales		7.93	

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23200 (cont.)	2/23/06	5235	PRJ	Basil Kirton		25.61	
	2/23/06	5236	PRJ	Romello N. Scott		24.16	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		65.04	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		38.65	
	2/23/06	5239	PRJ	Seth M. Smith		24.17	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		3.25	
	2/23/06	5241	PRJ	Carrie M. Drewett		5.83	
	2/23/06	5242	PRJ	Wayne Vereen		92.23	
				Current Period Change	1,033.97	1,423.59	-389.62
	3/1/06			Beginning Balance			236.18
	3/2/06	5275	PRJ	Matthew Chestnut		18.47	
	3/2/06	5276	PRJ	Matthew Chestnut		1.36	
	3/2/06	5277	PRJ	Ellis E. Smith		79.44	
	3/2/06	5278	PRJ	Bernal Grajales		11.33	
	3/2/06	5279	PRJ	Basil Kirton		17.50	
	3/2/06	5280	PRJ	Romello N. Scott		15.65	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		65.04	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		21.97	
	3/2/06	5283	PRJ	Seth M. Smith		16.37	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		0.97	
	3/2/06	5285	PRJ	Carrie M. Drewett		5.83	
	3/2/06	5286	PRJ	Wayne Vereen		92.23	
	3/3/06	5299	CDJ	SC Department of Reve	729.95		
	3/9/06	5340	PRJ	Matthew Chestnut		10.86	
	3/9/06	5341	PRJ	Ellis E. Smith		79.44	
	3/9/06	5342	PRJ	Bernal Grajales		3.11	
	3/9/06	5343	PRJ	Basil Kirton		22.38	
	3/9/06	5344	PRJ	Romello N. Scott		27.94	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		65.04	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		28.25	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		0.62	
	3/9/06	5349	PRJ	Carrie M. Drewett		5.83	
	3/9/06	5350	PRJ	Wayne Vereen		92.23	
	3/9/06	5351	PRJ	Seth M. Smith		20.62	
	3/10/06	5240	CDJ	SC Department of Reve	356.32		
	3/16/06	5389	PRJ	Matthew Chestnut		26.07	
	3/16/06	5390	PRJ	Ellis E. Smith		79.44	
	3/16/06	5391	PRJ	Basil Kirton		49.75	
	3/16/06	5392	PRJ	Romello N. Scott		22.27	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		65.04	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		21.97	
	3/16/06	5395	PRJ	Seth M. Smith		17.22	
	3/16/06	5396	PRJ	Carrie M. Drewett		5.83	
	3/16/06	5397	PRJ	Wayne Vereen		92.23	
	3/23/06	5419	PRJ	Matthew Chestnut		19.13	
	3/23/06	5420	PRJ	Ellis E. Smith		79.44	
	3/23/06	5421	PRJ	Basil Kirton		50.56	
	3/23/06	5422	PRJ	Romello N. Scott		25.10	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		65.04	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		21.97	
	3/23/06	5425	PRJ	Seth M. Smith		19.77	
	3/23/06	5426	PRJ	Carrie M. Drewett		5.83	
	3/23/06	5427	PRJ	Wayne Vereen		92.23	
	3/30/06	5447	PRJ	Matthew Chestnut		15.49	
	3/30/06	5448	PRJ	Ellis E. Smith		79.44	
	3/30/06	5449	PRJ	Basil Kirton		51.38	
	3/30/06	5450	PRJ	Romello N. Scott		15.65	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		65.04	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		25.36	
	3/30/06	5453	PRJ	Seth M. Smith		10.41	
	3/30/06	5454	PRJ	Carrie M. Drewett		5.83	
	3/30/06	5455	PRJ	Wayne Vereen		92.23	
				Current Period Change	1,086.27	1,822.20	-735.93
	4/1/06			Beginning Balance			-499.75
	4/1/06		CDJ	SC Department of Reve	1,119.72		
	4/6/06	5498	PRJ	Matthew Chestnut		27.17	
	4/6/06	5499	PRJ	Ellis E. Smith		79.44	
	4/6/06	5500	PRJ	Basil Kirton		52.19	
		5201	PRJ	Ellis E. Smith Jr			

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23200 (cont.)	4/6/06	5501	PRJ	Romello N. Scott		25.10	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		65.04	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		15.74	
	4/6/06	5504	PRJ	Seth M. Smith		24.17	
	4/6/06	5505	PRJ	Carrie M. Drewett		5.83	
	4/6/06	5506	PRJ	Wayne Vereen		92.23	
	4/11/06		CDJ	SC Department of Reve	386.91		
	4/12/06	5546	PRJ	Matthew Chestnut		27.17	
	4/12/06	5547	PRJ	Ellis E. Smith		79.44	
	4/12/06	5548	PRJ	Basil Kirton		52.19	
	4/12/06	5549	PRJ	Romello N. Scott		24.16	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		65.04	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		28.83	
	4/12/06	5552	PRJ	Seth M. Smith		21.47	
	4/12/06	5553	PRJ	Carrie M. Drewett		5.83	
	4/12/06	5554	PRJ	Wayne Vereen		92.23	
	4/20/06	5568	PRJ	Matthew Chestnut		21.11	
	4/20/06	5569	PRJ	Ellis E. Smith		79.44	
	4/20/06	5570	PRJ	Basil Kirton		44.05	
	4/20/06	5571	PRJ	Romello N. Scott		21.32	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		65.04	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		27.67	
	4/20/06	5574	PRJ	Seth M. Smith		20.62	
	4/20/06	5575	PRJ	Wayne Vereen		92.23	
	4/20/06	5555	PRJ	Carrie M. Drewett		5.83	
	4/27/06	5605	PRJ	Matthew Chestnut		23.31	
	4/27/06	5606	PRJ	Ellis E. Smith		79.44	
	4/27/06	5607	PRJ	Basil Kirton		56.26	
	4/27/06	5608	PRJ	Romello N. Scott		26.05	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		17.47	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		65.04	
	4/27/06	5611	PRJ	Seth M. Smith		23.23	
	4/27/06	5612	PRJ	Carrie M. Drewett		5.83	
	4/27/06	5613	PRJ	Wayne Vereen		92.23	
	4/28/06	5624	CDJ	SC Department of Reve	5.83		
	4/28/06	5625	CDJ	SC Department of Reve	1,549.44		
				Current Period Change	3,061.90	1,549.44	1,512.46
	4/30/06			Fiscal Year End Balanc			1,012.71
	5/1/06			Beginning Balance			1,012.71
	5/4/06	5643	PRJ	Matthew Chestnut		25.52	
	5/4/06	5644	PRJ	Ellis E. Smith Jr		79.44	
	5/4/06	5645	PRJ	Basil Kirton		50.56	
	5/4/06	5646	PRJ	Romello N. Scott		22.27	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		65.04	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		22.49	
	5/4/06	5649	PRJ	Seth M. Smith		16.37	
	5/4/06	5650	PRJ	Carrie M. Drewett		5.83	
	5/4/06	5651	PRJ	Wayne Vereen		92.23	
	5/4/06	5659	CDJ	SC Department of Reve	379.75		
	5/11/06	5690	PRJ	Seth M. Smith		18.07	
	5/11/06	5691	PRJ	Romello N. Scott		24.16	
	5/11/06	5692	PRJ	Basil Kirton		52.19	
	5/11/06	5694	PRJ	Matthew Chestnut		26.62	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		65.04	
	5/11/06	5697	PRJ	Carrie M. Drewett		5.83	
	5/11/06	5698	PRJ	Wayne Vereen		92.23	
	5/11/06	5696	PRJ	Ellis E. Smith		79.44	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		18.16	
	5/18/06	5705	PRJ	Basil Kirton		42.43	
	5/18/06	5706	PRJ	Romello N. Scott		19.12	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		65.04	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		21.97	
	5/18/06	5709	PRJ	Seth M. Smith		16.79	
	5/18/06	5710	PRJ	Matthew Chestnut		26.07	
	5/18/06	5711	PRJ	Carrie M. Drewett		5.83	
	5/18/06	5712	PRJ	Wayne Vereen		92.23	
	5/18/06	5704	PRJ	Ellis E. Smith		79.44	

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23200 (cont.)	5/25/06	5756	PRJ	Ellis E. Smith		79.44	
	5/25/06	5757	PRJ	Basil Kirton		44.05	
	5/25/06	5758	PRJ	Matthew Chestnut		18.47	
	5/25/06	5759	PRJ	Romello N. Scott		22.27	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		65.04	
	5/25/06	5761	PRJ	Seth M. Smith		16.79	
	5/25/06	5762	PRJ	Carrie M. Drewett		5.83	
	5/25/06	5763	PRJ	Wayne Vereen		92.23	
				Current Period Change	379.75	1,474.53	-1,094.78
	6/1/06			Beginning Balance			-82.07
	6/1/06	5777	PRJ	Matthew Chestnut		22.76	
	6/1/06	5778	PRJ	Ellis E. Smith		79.44	
	6/1/06	5779	PRJ	Basil Kirton		41.34	
	6/1/06	5780	PRJ	Romello N. Scott		20.06	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		65.04	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		14.00	
	6/1/06	5783	PRJ	Seth M. Smith		0.33	
	6/1/06	5784	PRJ	Carrie M. Drewett		5.83	
	6/1/06	5785	PRJ	Wayne Vereen		92.23	
	6/2/06	5796	CDJ	SC Department of Reve	1,435.81		
	6/8/06	5823	PRJ	Matthew Chestnut		23.86	
	6/8/06	5824	PRJ	Ellis E. Smith		79.44	
	6/8/06	5825	PRJ	Basil Kirton		53.01	
	6/8/06	5827	PRJ	Romello N. Scott		17.54	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		65.04	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		23.05	
	6/8/06	5830	PRJ	Carrie M. Drewett		5.83	
	6/8/06	5831	PRJ	Wayne Vereen		92.23	
	6/8/06	5835	CDJ	SC Department of Reve	360.00		
	6/15/06	5867	PRJ	Matthew Chestnut		26.62	
	6/15/06	5866	PRJ	Ellis E. Smith		79.44	
	6/15/06	5868	PRJ	Chad K. Tousley		18.80	
	6/15/06	5869	PRJ	Basil Kirton		48.12	
	6/15/06	5870	PRJ	Romello N. Scott		3.77	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		65.04	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		16.08	
	6/15/06	5873	PRJ	Carrie M. Drewett		5.83	
	6/15/06	5874	PRJ	Wayne Vereen		92.23	
	6/15/06	5876	CDJ	SC Department of Reve	355.93		
	6/22/06	5901	PRJ	Matthew Chestnut		27.17	
	6/22/06	5902	PRJ	Ellis E. Smith		79.44	
	6/22/06	5903	PRJ	Chad K. Tousley		23.35	
	6/22/06	5904	PRJ	Basil Kirton		40.80	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		65.04	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		18.16	
	6/22/06	5907	PRJ	Carrie M. Drewett		5.83	
	6/22/06	5908	PRJ	Wayne Vereen		92.23	
	6/23/06	5918	CDJ	SC Department of Reve	352.02		
	6/29/06	5942	PRJ	Matthew Chestnut		26.07	
	6/29/06	5943	PRJ	Ellis E. Smith		79.44	
	6/29/06	5944	PRJ	Chad K. Tousley		34.04	
	6/29/06	5945	PRJ	Basil Kirton		24.52	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		24.79	
	6/29/06	5947	PRJ	Carrie M. Drewett		5.83	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		65.04	
	6/29/06	5949	PRJ	Wayne Vereen		92.23	
	6/29/06	5962	CDJ	SC Department of Reve	351.96		
				Current Period Change	2,855.72	1,760.94	1,094.78
	7/1/06			Beginning Balance			1,012.71
	7/6/06	5974	PRJ	Matthew Chestnut		11.19	
	7/6/06	5975	PRJ	Ellis E. Smith		79.44	
	7/6/06	5976	PRJ	Basil Kirton		33.20	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		65.04	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		20.24	
	7/6/06	5979	PRJ	Carrie M. Drewett		5.83	
	7/6/06	5980	PRJ	Wayne Vereen		92.23	
	7/6/06	5989	PRJ	Chad K. Tousley		27.90	
	7/6/06	5991	CDJ	SC Department of Reve	335.07		

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23200 (cont.)	7/13/06	6042	PRJ	Matthew Chestnut		12.51	
	7/13/06	6047	PRJ	Ellis E. Smith		79.44	
	7/13/06	6049	PRJ	Carrie M. Drewett		5.83	
	7/13/06	6043	PRJ	Chad K. Tousley		35.41	
	7/13/06	6044	PRJ	Basil Kirton		50.56	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		65.04	
	7/13/06	6050	PRJ	Wayne Vereen		92.23	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		19.89	
	7/13/06	6063	CDJ	SC Department of Reve	360.91		
	7/20/06	6100	PRJ	Matthew Chestnut		14.50	
	7/20/06	6101	PRJ	Ellis E. Smith		79.44	
	7/20/06	6102	PRJ	Chad K. Tousley		35.41	
	7/20/06	6103	PRJ	Basil Kirton		51.38	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		65.04	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		20.93	
	7/20/06	6106	PRJ	Carrie M. Drewett		5.83	
	7/20/06	6107	PRJ	Wayne Vereen		92.23	
	7/20/06	6108	CDJ	SC Department of Reve	364.76		
	7/27/06	6122	PRJ	Matthew Chestnut		18.47	
	7/27/06	6123	PRJ	Ellis E. Smith		79.44	
	7/27/06	6124	PRJ	Chad K. Tousley		25.17	
	7/27/06	6125	PRJ	Basil Kirton		26.69	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		65.04	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		21.97	
	7/27/06	6128	PRJ	Carrie M. Drewett		5.83	
	7/27/06	6129	PRJ	Wayne Vereen		92.23	
	7/27/06	6131	CDJ	SC Department of Reve	334.84		
				Current Period Change	1,395.58	1,395.58	
	8/1/06			Beginning Balance			1,012.71
	8/3/06	6154	PRJ	Matthew Chestnut		26.07	
	8/3/06	6155	PRJ	Ellis E. Smith		79.44	
	8/3/06	6156	PRJ	Chad K. Tousley		34.73	
	8/3/06	6157	PRJ	Basil Kirton		48.94	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		65.04	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		20.41	
	8/3/06	6160	PRJ	Carrie M. Drewett		5.83	
	8/3/06	6161	PRJ	Wayne Vereen		92.23	
	8/3/06	6163	CDJ	SC Department of Reve	372.69		
	8/10/06	6202	PRJ	Matthew Chestnut		11.85	
	8/10/06	6204	PRJ	Ellis E. Smith		79.44	
	8/10/06	6205	PRJ	Chad K. Tousley		23.81	
	8/10/06	6206	PRJ	Basil Kirton		6.89	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		65.04	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		23.05	
	8/10/06	6209	PRJ	Carrie M. Drewett		5.83	
	8/10/06	6210	PRJ	Wayne Vereen		92.23	
	8/10/06	6212	CDJ	SC Department of Reve	308.14		
	8/17/06	6249	PRJ	Matthew Chestnut		18.47	
	8/17/06	6250	PRJ	Ellis E. Smith		79.44	
	8/17/06	6251	PRJ	Chad K. Tousley		34.73	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		65.04	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		21.97	
	8/17/06	6254	PRJ	Carrie M. Drewett		5.83	
	8/17/06	6255	PRJ	Wayne Vereen		92.23	
	8/17/06	6258	CDJ	SC Department of Reve	317.71		
	8/24/06	6281	PRJ	Ellis E. Smith		79.44	
	8/24/06	6282	PRJ	Chad K. Tousley		35.41	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		65.04	
	8/24/06	6284	PRJ	Matthew Chestnut		16.98	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		28.13	
	8/24/06	6286	PRJ	Carrie M. Drewett		5.83	
	8/24/06	6287	PRJ	Wayne Vereen		92.23	
	8/24/06	6289	CDJ	SC Department of Reve	323.06		
	8/31/06	6303	PRJ	Matthew Chestnut		13.51	
	8/31/06	6304	PRJ	Ellis E. Smith		79.44	
	8/31/06	6305	PRJ	Chad K. Tousley		35.41	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		65.04	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		28.13	

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23200 (cont.)	8/31/06	6308	PRJ	Carrie M. Drewett		5.83	
	8/31/06	6309	PRJ	Wayne Vereen		92.23	
	8/31/06	6311	CDJ	SC Department of Reve	319.59		
				Current Period Change	1,641.19	1,641.19	
	9/1/06			Beginning Balance			1,012.71
	9/7/06	6340	PRJ	Matthew Chestnut		20.55	
	9/7/06	6341	PRJ	Ellis E. Smith		79.44	
	9/7/06	6342	PRJ	Chad K. Tousley		26.08	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		65.04	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		24.03	
	9/7/06	6345	PRJ	Carrie M. Drewett		5.83	
	9/7/06	6346	PRJ	Wayne Vereen		92.23	
	9/7/06	6348	CDJ	SC Department of Reve	313.20		
	9/14/06	6392	PRJ	Matthew Chestnut		18.47	
	9/14/06	6393	PRJ	Ellis E. Smith		79.44	
	9/14/06	6394	PRJ	Chad K. Tousley		36.77	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		65.04	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		33.59	
	9/14/06	6397	PRJ	Carrie M. Drewett		5.83	
	9/14/06	6398	PRJ	Wayne Vereen		92.23	
	9/14/06	6400	CDJ	SC Department of Revenue	331.37		
	9/21/06	6418	PRJ	Matthew Chestnut		29.37	
	9/21/06	6419	PRJ	Ellis E. Smith		79.44	
	9/21/06	6420	PRJ	Chad K. Tousley		37.46	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		65.04	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		28.13	
	9/21/06	6423	PRJ	Carrie M. Drewett		5.83	
	9/21/06	6424	PRJ	Wayne Vereen		92.23	
	9/21/06	6426	CDJ	SC Department of Reve	337.50		
	9/28/06	6443	PRJ	Matthew Chestnut		18.47	
	9/28/06	6444	PRJ	Matthew Chestnut		1.78	
	9/28/06	6445	PRJ	Ellis E. Smith		79.44	
	9/28/06	6446	PRJ	Chad K. Tousley		38.14	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		65.04	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		33.59	
	9/28/06	6451	PRJ	Carrie M. Drewett		5.83	
	9/28/06	6452	PRJ	Wayne Vereen		92.23	
	9/28/06	6454	CDJ	SC Department of Reve	334.52		
				Current Period Change	1,316.59	1,316.59	
	10/1/06			Beginning Balance			1,012.71
	10/5/06	6492	PRJ	Ellis E. Smith		79.44	
	10/5/06	6493	PRJ	Chad K. Tousley		27.90	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		65.04	
	10/5/06	6495	PRJ	Matthew Chestnut		8.21	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		20.62	
	10/5/06	6497	PRJ	Carrie M. Drewett		5.83	
	10/5/06	6498	PRJ	Wayne Vereen		92.23	
	10/5/06	6500	CDJ	SC Department of Reve	299.27		
	10/12/06	6532	PRJ	Matthew Chestnut		11.19	
	10/12/06	6533	PRJ	Ellis E. Smith		79.44	
	10/12/06	6534	PRJ	Chad K. Tousley		38.82	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		65.04	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		17.34	
	10/12/06	6537	PRJ	Carrie M. Drewett		5.83	
	10/12/06	6538	PRJ	Wayne Vereen		92.23	
	10/12/06	6540	CDJ	SC Department of Reve	309.89		
	10/19/06	6572	PRJ	Matthew Chestnut		18.47	
	10/19/06	6573	PRJ	Ellis E. Smith		79.44	
	10/19/06	6574	PRJ	Chad K. Tousley		36.09	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		65.04	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		29.49	
	10/19/06	6577	PRJ	Carrie M. Drewett		5.83	
	10/19/06	6578	PRJ	Wayne Vereen		92.23	
	10/19/06	6580	CDJ	SC Department of Reve	326.59		
	10/26/06	6584	PRJ	Matthew Chestnut		30.74	
	10/26/06	6585	PRJ	Ellis E. Smith		79.44	
	10/26/06	6586	PRJ	Chad K. Tousley		36.09	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		65.04	

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23200 (cont.)	10/26/06	6588	PRJ	Ellis E. Smith Jr		29.49	
	10/26/06	6589	PRJ	Carrie M. Drewett		5.83	
	10/26/06	6590	PRJ	Wayne Vereen		92.23	
	10/26/06	6592	CDJ	SC Department of Reve	338.86		
				Current Period Change	1,274.61	1,274.61	
	11/1/06			Beginning Balance			1,012.71
	11/2/06	6621	PRJ	Matthew Chestnut		21.92	
	11/2/06	6622	PRJ	Ellis E. Smith		79.44	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		65.04	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		25.85	
	11/2/06	6625	PRJ	Carrie M. Drewett		5.83	
	11/2/06	6626	PRJ	Wayne Vereen		92.23	
	11/2/06	6633	PRJ	Chad K. Tousley		37.46	
	11/2/06	6635	CDJ	SC Department of Reve	327.77		
	11/9/06	6642	PRJ	Matthew Chestnut		18.28	
	11/9/06	6643	PRJ	Ellis E. Smith		79.44	
	11/9/06	6644	PRJ	Chad K. Tousley		37.46	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		65.04	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		25.40	
	11/9/06	6647	PRJ	Carrie M. Drewett		5.83	
	11/9/06	6648	PRJ	Wayne Vereen		92.23	
	11/9/06	6650	CDJ	SC Department of Reve	323.68		
	11/16/06	6702	PRJ	Matthew Chestnut		23.18	
	11/16/06	6703	PRJ	Ellis E. Smith		79.44	
	11/16/06	6704	PRJ	Chad K. Tousley		32.00	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		65.04	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		28.13	
	11/16/06	6707	PRJ	Carrie M. Drewett		5.83	
	11/16/06	6708	PRJ	Wayne Vereen		92.23	
	11/16/06	6710	CDJ	SC Department of Reve	325.85		
	11/22/06	6729	PRJ	Ellis E. Smith		79.44	
	11/22/06	6730	PRJ	Matthew Chestnut		24.44	
	11/22/06	6731	PRJ	Chad K. Tousley		30.63	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		65.04	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		24.03	
	11/22/06	6734	PRJ	Carrie M. Drewett		5.83	
	11/22/06	6735	PRJ	Wayne Vereen		92.23	
	11/22/06	6737	CDJ	SC Department of Reve	321.64		
	11/29/06	6747	PRJ	Matthew Chestnut		17.52	
	11/29/06	6748	PRJ	Ellis E. Smith		79.44	
	11/29/06	6749	PRJ	Chad K. Tousley		29.72	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		65.04	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		23.12	
	11/29/06	6752	PRJ	Carrie M. Drewett		5.83	
	11/29/06	6753	PRJ	Wayne Vereen		92.23	
	11/30/06	6755	CDJ	SC Department of Reve	312.90		
				Current Period Change	1,611.84	1,611.84	
	12/1/06			Beginning Balance			1,012.71
	12/7/06	6803	PRJ	Matthew Chestnut		23.18	
	12/7/06	6804	PRJ	Ellis E. Smith		79.44	
	12/7/06	6805	PRJ	Chad K. Tousley		36.09	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		65.04	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		26.76	
	12/7/06	6808	PRJ	Carrie M. Drewett		5.83	
	12/7/06	6809	PRJ	Wayne Vereen		92.23	
	12/7/06	6811	CDJ	SC Department of Reve	328.57		
	12/14/06	6836	PRJ	Matthew Chestnut		23.18	
	12/14/06	6837	PRJ	Ellis E. Smith		79.44	
	12/14/06	6838	PRJ	Chad K. Tousley		34.04	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		65.04	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		26.76	
	12/14/06	6841	PRJ	Carrie M. Drewett		5.83	
	12/14/06	6842	PRJ	Wayne Vereen		92.23	
	12/14/06	6844	CDJ	SC Department of Reve	326.52		
	12/21/06	6866	PRJ	Matthew Chestnut		22.55	
	12/21/06	6867	PRJ	Ellis E. Smith		79.44	
	12/21/06	6868	PRJ	Chad K. Tousley		33.36	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		65.04	

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23200 (cont.)	12/21/06	6870	PRJ	Ellis E. Smith Jr		28.13	
	12/21/06	6871	PRJ	Carrie M. Drewett		5.83	
	12/21/06	6872	PRJ	Wayne Vereen		92.23	
	12/21/06	6874	CDJ	SC Department of Reve	326.58		
	12/22/06	6893	PRJ	Ellis E. Smith		79.44	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		65.04	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		24.03	
	12/22/06	6896	PRJ	Carrie M. Drewett		5.83	
	12/22/06	6897	PRJ	Wayne Vereen		92.23	
	12/22/06	6898	PRJ	Matthew Chestnut		18.28	
	12/22/06	6900	CDJ	SC Department of Reve	284.85		
				Current Period Change	1,266.52	1,266.52	
	12/31/06			Ending Balance			1,012.71
23500	1/1/06			Beginning Balance			868.39
FUTA Tax Payable	2/1/06			Beginning Balance			868.39
	3/1/06			Beginning Balance			868.39
	4/1/06			Beginning Balance			868.39
	4/30/06			Fiscal Year End Balanc			868.39
	5/1/06			Beginning Balance			868.39
	6/1/06			Beginning Balance			868.39
	7/1/06			Beginning Balance			868.39
	8/1/06			Beginning Balance			868.39
	9/1/06			Beginning Balance			868.39
	10/1/06			Beginning Balance			868.39
	11/1/06			Beginning Balance			868.39
	12/1/06			Beginning Balance			868.39
	12/31/06			Ending Balance			868.39
23600	1/1/06			Beginning Balance			22.88
State Payroll Taxes Payable	2/1/06			Beginning Balance			22.88
	3/1/06			Beginning Balance			22.88
	4/1/06			Beginning Balance			22.88
	4/30/06			Fiscal Year End Balanc			22.88
	5/1/06			Beginning Balance			22.88
	6/1/06			Beginning Balance			22.88
	7/1/06			Beginning Balance			22.88
	8/1/06			Beginning Balance			22.88
	9/1/06			Beginning Balance			22.88
	10/1/06			Beginning Balance			22.88
	11/1/06			Beginning Balance			22.88
	12/1/06			Beginning Balance			22.88
	12/31/06			Ending Balance			22.88
23800	1/1/06			Beginning Balance			39.64
Local Payroll Taxes Payabl	2/1/06			Beginning Balance			39.64
	3/1/06			Beginning Balance			39.64
	4/1/06			Beginning Balance			39.64
	4/30/06			Fiscal Year End Balanc			39.64
	5/1/06			Beginning Balance			39.64
	6/1/06			Beginning Balance			39.64
	7/1/06			Beginning Balance			39.64
	8/1/06			Beginning Balance			39.64
	9/1/06			Beginning Balance			39.64
	10/1/06			Beginning Balance			39.64
	11/1/06			Beginning Balance			39.64
	12/1/06			Beginning Balance			39.64
	12/31/06			Ending Balance			39.64
23900	1/1/06			Beginning Balance			475.90
Income Taxes Payable	2/1/06			Beginning Balance			475.90

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23900 (cont.)	3/1/06			Beginning Balance			475.90
	4/1/06			Beginning Balance			475.90
	4/25/06	5587	CDJ	SC Department of Reve	479.13		
				Current Period Change	479.13		479.13
	4/30/06			Fiscal Year End Balanc			955.03
	5/1/06			Beginning Balance			955.03
	6/1/06			Beginning Balance			955.03
	7/1/06			Beginning Balance			955.03
	8/1/06			Beginning Balance			955.03
	9/1/06			Beginning Balance			955.03
	9/6/06	6339	CDJ	SC Dept. of Revenue -	482.79		
				Current Period Change	482.79		482.79
	10/1/06			Beginning Balance			1,437.82
	11/1/06			Beginning Balance			1,437.82
	12/1/06			Beginning Balance			1,437.82
	12/31/06			Ending Balance			1,437.82
24000 Other Taxes Payable	1/1/06			Beginning Balance			478.09
	2/1/06			Beginning Balance			478.09
	3/1/06			Beginning Balance			478.09
	4/1/06			Beginning Balance			478.09
	4/30/06			Fiscal Year End Balanc			478.09
	5/1/06			Beginning Balance			478.09
	6/1/06			Beginning Balance			478.09
	7/1/06			Beginning Balance			478.09
	8/1/06			Beginning Balance			478.09
	9/1/06			Beginning Balance			478.09
	10/1/06			Beginning Balance			478.09
	11/1/06			Beginning Balance			478.09
	12/1/06			Beginning Balance			478.09
	12/31/06			Ending Balance			478.09
24100 SUTA Payable	1/1/06			Beginning Balance			5,881.67
	1/1/06	5004	CDJ	SC Employment Securit	523.96		
				Current Period Change	523.96		523.96
	2/1/06			Beginning Balance			6,405.63
	3/1/06			Beginning Balance			6,405.63
	4/1/06			Beginning Balance			6,405.63
	4/28/06	5621	CDJ	SC Employment Securit	252.02		
				Current Period Change	252.02		252.02
	4/30/06			Fiscal Year End Balanc			6,657.65
	5/1/06			Beginning Balance			6,657.65
	5/24/06	5753	CDJ	SC Employment Securit	1,922.75		
				Current Period Change	1,922.75		1,922.75
	6/1/06			Beginning Balance			8,580.40
	7/1/06			Beginning Balance			8,580.40
	7/24/06	6113	CDJ	SC Employment Securit	305.90		
				Current Period Change	305.90		305.90
	8/1/06			Beginning Balance			8,886.30
	9/1/06			Beginning Balance			8,886.30
	10/1/06			Beginning Balance			8,886.30
	10/17/06	6555	CDJ	SC Employment Securit	192.57		
				Current Period Change	192.57		192.57
	11/1/06			Beginning Balance			9,078.87
	12/1/06			Beginning Balance			9,078.87
	12/31/06			Ending Balance			9,078.87
25100 FUTA Payable	1/1/06			Beginning Balance			373.31
	1/1/06	5003	CDJ	Carolina First - Federal	123.28		
	1/5/06	4949	PRJ	Matthew Chestnut		3.65	
	1/5/06	4950	PRJ	Matthew W. Dean		3.44	
	1/5/06	4951	PRJ	Ellis E. Smith		8.00	

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25100 (cont.)	1/5/06	4952	PRJ	Basil Kirton		6.14	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		9.20	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		4.05	
	1/5/06	4955	PRJ	Bernal Grajales		2.74	
	1/5/06	4956	PRJ	Romello N. Scott		2.66	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		2.43	
	1/5/06	4958	PRJ	Carrie M. Drewett		3.40	
	1/5/06	4959	PRJ	Wayne Vereen		8.00	
	1/12/06	5017	PRJ	Matthew Chestnut		4.75	
	1/12/06	5018	PRJ	Matthew W. Dean		3.93	
	1/12/06	5019	PRJ	Ellis E. Smith		8.00	
	1/12/06	5020	PRJ	Bernal Grajales		3.31	
	1/12/06	5021	PRJ	Basil Kirton		7.01	
	1/12/06	5022	PRJ	Romello N. Scott		2.41	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		9.20	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		3.92	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		2.94	
	1/12/06	5026	PRJ	Carrie M. Drewett		3.40	
	1/12/06	5027	PRJ	Wayne Vereen		8.00	
	1/18/06	5046	PRJ	Matthew Chestnut		4.75	
	1/19/06	5056	PRJ	Matthew W. Dean		3.49	
	1/19/06	5057	PRJ	Ellis E. Smith		8.00	
	1/19/06	5058	PRJ	Bernal Grajales		3.31	
	1/19/06	5059	PRJ	Basil Kirton		7.29	
	1/19/06	5060	PRJ	Romello N. Scott		3.26	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		9.20	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		4.44	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		2.94	
	1/19/06	5064	PRJ	Carrie M. Drewett		3.40	
	1/19/06	5065	PRJ	Wayne Vereen		8.00	
	1/26/06	5086	PRJ	Matthew Chestnut		3.28	
	1/26/06	5087	PRJ	Matthew W. Dean		4.49	
	1/26/06	5088	PRJ	Ellis E. Smith		8.00	
	1/26/06	5089	PRJ	Bernal Grajales		3.42	
	1/26/06	5090	PRJ	Basil Kirton		7.84	
	1/26/06	5091	PRJ	Romello N. Scott		3.20	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		9.20	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		4.44	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		3.04	
	1/26/06	5095	PRJ	Carrie M. Drewett		3.40	
	1/26/06	5096	PRJ	Wayne Vereen		8.00	
				Current Period Change	123.28	226.97	-103.69
	2/1/06			Beginning Balance			269.62
	2/2/06	5128	PRJ	Matthew Chestnut		4.49	
	2/2/06	5129	PRJ	Matthew W. Dean		3.28	
	2/2/06	5130	PRJ	Ellis E. Smith		8.00	
	2/2/06	5131	PRJ	Bernal Grajales		1.15	
	2/2/06	5132	PRJ	Basil Kirton		7.29	
	2/2/06	5133	PRJ	Romello N. Scott		3.74	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		9.20	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		2.38	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		2.85	
	2/2/06	5137	PRJ	Carrie M. Drewett		3.40	
	2/2/06	5138	PRJ	Wayne Vereen		8.00	
	2/9/06	5175	PRJ	Matthew Chestnut		4.81	
	2/9/06	5176	PRJ	Matthew W. Dean		1.39	
	2/9/06	5177	PRJ	Basil Kirton		7.10	
	2/9/06	5178	PRJ	Ellis E. Smith		11.20	
	2/9/06	5179	PRJ	Bernal Grajales		1.30	
	2/9/06	5180	PRJ	Romello N. Scott		2.88	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		9.20	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		4.71	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		2.94	
	2/9/06	5184	PRJ	Carrie M. Drewett		3.40	
	2/9/06	5185	PRJ	Wayne Vereen		11.20	
	2/11/06	5209	PRJ	Carrie M. Drewett		3.40	
	2/16/06	5201	PRJ	Matthew Chestnut		3.86	
	2/16/06	5202	PRJ	Ellis E. Smith		4.80	

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25100 (cont.)	2/16/06	5203	PRJ	Bernal Grajales		2.88	
	2/16/06	5204	PRJ	Basil Kirton		5.70	
	2/16/06	5205	PRJ	Romello N. Scott		2.88	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		0.80	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		4.05	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		2.56	
	2/16/06	5210	PRJ	Wayne Vereen		4.80	
	2/23/06	5232	PRJ	Matthew Chestnut		3.74	
	2/23/06	5234	PRJ	Bernal Grajales		3.31	
	2/23/06	5235	PRJ	Basil Kirton		4.34	
	2/23/06	5236	PRJ	Romello N. Scott		3.42	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		5.83	
	2/23/06	5239	PRJ	Seth M. Smith		4.18	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		2.94	
	2/23/06	5241	PRJ	Carrie M. Drewett		3.40	
				Current Period Change		180.80	-180.80
	3/1/06			Beginning Balance			88.82
	3/2/06	5275	PRJ	Matthew Chestnut		3.86	
	3/2/06	5276	PRJ	Matthew Chestnut		1.30	
	3/2/06	5278	PRJ	Bernal Grajales		3.74	
	3/2/06	5279	PRJ	Basil Kirton		3.30	
	3/2/06	5280	PRJ	Romello N. Scott		2.45	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		3.92	
	3/2/06	5283	PRJ	Seth M. Smith		3.20	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		2.37	
	3/2/06	5285	PRJ	Carrie M. Drewett		3.40	
	3/9/06	5340	PRJ	Matthew Chestnut		2.90	
	3/9/06	5342	PRJ	Bernal Grajales		2.52	
	3/9/06	5344	PRJ	Romello N. Scott		3.85	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		4.64	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		2.24	
	3/9/06	5349	PRJ	Carrie M. Drewett		3.40	
	3/9/06	5351	PRJ	Seth M. Smith		3.74	
	3/16/06	5389	PRJ	Matthew Chestnut		4.75	
	3/16/06	5392	PRJ	Romello N. Scott		3.20	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		3.92	
	3/16/06	5395	PRJ	Seth M. Smith		3.31	
	3/16/06	5396	PRJ	Carrie M. Drewett		3.40	
	3/23/06	5419	PRJ	Matthew Chestnut		3.95	
	3/23/06	5422	PRJ	Romello N. Scott		3.53	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		3.92	
	3/23/06	5425	PRJ	Seth M. Smith		3.64	
	3/23/06	5426	PRJ	Carrie M. Drewett		3.40	
	3/30/06	5447	PRJ	Matthew Chestnut		3.49	
	3/30/06	5450	PRJ	Romello N. Scott		2.45	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		4.31	
	3/30/06	5453	PRJ	Seth M. Smith		2.45	
	3/30/06	5454	PRJ	Carrie M. Drewett		3.40	
				Current Period Change		103.95	-103.95
	4/1/06			Beginning Balance			-15.13
	4/6/06	5498	PRJ	Matthew Chestnut		2.43	
	4/6/06	5501	PRJ	Romello N. Scott		3.53	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		1.48	
	4/6/06	5504	PRJ	Seth M. Smith		4.18	
	4/6/06	5505	PRJ	Carrie M. Drewett		3.40	
	4/12/06	5549	PRJ	Romello N. Scott		3.42	
	4/12/06	5552	PRJ	Seth M. Smith		3.85	
	4/12/06	5553	PRJ	Carrie M. Drewett		3.40	
	4/20/06	5571	PRJ	Romello N. Scott		3.10	
	4/20/06	5574	PRJ	Seth M. Smith		3.74	
	4/20/06	5555	PRJ	Carrie M. Drewett		3.40	
	4/27/06	5608	PRJ	Romello N. Scott		3.64	
	4/27/06	5611	PRJ	Seth M. Smith		4.07	
	4/27/06	5612	PRJ	Carrie M. Drewett		1.60	
	4/28/06	5623	CDJ	Carolina First - Federal	511.71		
				Current Period Change	511.71	45.24	466.47
	4/30/06			Fiscal Year End Balanc			451.34

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
25100 (cont.)	5/1/06			Beginning Balance			451.34
	5/4/06	5646	PRJ	Romello N. Scott		2.38	
	5/4/06	5649	PRJ	Seth M. Smith		3.20	
	5/11/06	5690	PRJ	Seth M. Smith		3.42	
	5/18/06	5709	PRJ	Seth M. Smith		3.26	
	5/25/06	5761	PRJ	Seth M. Smith		3.26	
				Current Period Change		15.52	-15.52
	6/1/06			Beginning Balance			435.82
	6/1/06	5783	PRJ	Seth M. Smith		0.54	
	6/15/06	5868	PRJ	Chad K. Tousley		2.81	
	6/22/06	5903	PRJ	Chad K. Tousley		3.33	
	6/29/06	5944	PRJ	Chad K. Tousley		4.55	
				Current Period Change		11.23	-11.23
	7/1/06			Beginning Balance			424.59
	7/6/06	5989	PRJ	Chad K. Tousley		3.85	
	7/13/06	6043	PRJ	Chad K. Tousley		4.71	
	7/20/06	6102	PRJ	Chad K. Tousley		4.71	
	7/24/06	6114	CDJ	Carolina First - Federal	71.98		
	7/27/06	6124	PRJ	Chad K. Tousley		3.54	
				Current Period Change	71.98	16.81	55.17
	8/1/06			Beginning Balance			479.76
	8/3/06	6156	PRJ	Chad K. Tousley		4.63	
	8/10/06	6205	PRJ	Chad K. Tousley		3.38	
	8/17/06	6251	PRJ	Chad K. Tousley		4.63	
	8/24/06	6282	PRJ	Chad K. Tousley		4.71	
	8/31/06	6305	PRJ	Chad K. Tousley		4.71	
				Current Period Change		22.06	-22.06
	9/1/06			Beginning Balance			457.70
	9/7/06	6342	PRJ	Chad K. Tousley		3.64	
	9/14/06	6394	PRJ	Chad K. Tousley		2.83	
				Current Period Change		6.47	-6.47
	10/1/06			Beginning Balance			451.23
	10/17/06	6556	CDJ	Carolina First - Federal	45.31		
				Current Period Change	45.31		45.31
	11/1/06			Beginning Balance			496.54
	12/1/06			Beginning Balance			496.54
	12/31/06			Ending Balance			496.54
26100 Child Support	1/1/06			Beginning Balance			
	2/1/06			Beginning Balance			
	3/1/06			Beginning Balance			
	4/1/06			Beginning Balance			
	4/30/06			Fiscal Year End Balanc			
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
				Current Period Change			
29000 Notes Payable-First Palmett	1/1/06			Beginning Balance			116,426.87
	2/1/06			Beginning Balance			116,426.87
	3/1/06			Beginning Balance			116,426.87
	4/1/06			Beginning Balance			116,426.87
	4/30/06			Fiscal Year End Balanc			116,426.87
	5/1/06			Beginning Balance			116,426.87
	6/1/06			Beginning Balance			116,426.87
	7/1/06			Beginning Balance			116,426.87
	8/1/06			Beginning Balance			116,426.87
	9/1/06			Beginning Balance			116,426.87
	10/1/06			Beginning Balance			116,426.87

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29000 (cont.)	11/1/06			Beginning Balance			116,426.87
	12/1/06			Beginning Balance			116,426.87
	12/31/06			Ending Balance			116,426.87
29001	1/1/06			Beginning Balance			-98,415.02
Notes Payable	2/1/06			Beginning Balance			-98,415.02
	3/1/06			Beginning Balance			-98,415.02
	4/1/06			Beginning Balance			-98,415.02
	4/30/06			Fiscal Year End Balanc			-98,415.02
	5/1/06			Beginning Balance			-98,415.02
	6/1/06			Beginning Balance			-98,415.02
	7/1/06			Beginning Balance			-98,415.02
	8/1/06			Beginning Balance			-98,415.02
	9/1/06			Beginning Balance			-98,415.02
	10/1/06			Beginning Balance			-98,415.02
	11/1/06			Beginning Balance			-98,415.02
	12/1/06			Beginning Balance			-98,415.02
	12/31/06			Ending Balance			-98,415.02
29002	1/1/06			Beginning Balance			10,623.50
Note Payable-GMAC	1/19/06		CDJ	GMAC Payment Proces	620.86		
	1/30/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	2/1/06			Beginning Balance			11,875.70
	2/21/06		CDJ	GMAC Payment Proces	620.86		
	2/27/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	3/1/06			Beginning Balance			13,127.90
	3/20/06		CDJ	GMAC Payment Proces	620.86		
	3/29/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	4/1/06			Beginning Balance			14,380.10
	4/20/06		CDJ	GMAC Payment Proces	620.86		
	4/26/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	4/30/06			Fiscal Year End Balanc			15,632.30
	5/1/06			Beginning Balance			
	5/22/06		CDJ	GMAC Payment Proces	620.86		
	5/30/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	6/1/06			Beginning Balance			1,252.20
	6/20/06		CDJ	GMAC Payment Proces	620.86		
	6/28/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	7/1/06			Beginning Balance			2,504.40
	7/20/06		CDJ	GMAC Payment Proces	620.86		
	7/28/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	8/1/06		CDJ	Beginning Balance	620.86		3,756.60
	8/21/06		CDJ	GMAC Payment Proces	620.86		
	8/28/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	9/1/06			Beginning Balance			5,008.80
	9/1/06	6320	CDJ	GMAC Payment Proces	399.52		
	9/1/06		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	10/1/06			Beginning Balance			6,029.18
	10/3/06	6468	CDJ	GMAC Payment Proces	399.52		
	10/16/06		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	11/1/06		CDJ	Beginning Balance	620.86		7,049.56
	11/1/06	6614	CDJ	GMAC Payment Proces	399.52		
	11/15/06		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38

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29002 (cont.)	12/1/06			Beginning Balance			8,069.94
	12/4/06	6772	CDJ	GMAC Payment Proces	399.52		
	12/20/06		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	12/31/06			Ending Balance			9,090.32
29003	1/1/06			Beginning Balance			75,176.32
Notes Payable-Park Place P	1/18/06	5049	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	2/1/06			Beginning Balance			76,064.57
	2/23/06	5258	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	3/1/06			Beginning Balance			76,952.82
	3/16/06	5404	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	4/1/06			Beginning Balance			77,841.07
	4/26/06	5598	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	4/30/06			Fiscal Year End Balanc			78,729.32
	5/1/06			Beginning Balance			78,729.32
	5/22/06	5734	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	6/1/06			Beginning Balance			79,617.57
	6/13/06	5860	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	7/1/06			Beginning Balance			80,505.82
	7/19/06	6077	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	8/1/06			Beginning Balance			81,394.07
	8/17/06	6260	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	9/1/06			Beginning Balance			82,282.32
	9/13/06	6391	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	10/1/06			Beginning Balance			83,170.57
	10/16/06	6547	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	11/1/06			Beginning Balance			84,058.82
	11/15/06	6694	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	12/1/06			Beginning Balance			84,947.07
	12/14/06	6847	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	12/31/06			Ending Balance			85,835.32
29004	1/1/06			Beginning Balance			-21,539.30
Notes Payables-Caterpillar	1/19/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	2/1/06			Beginning Balance			-21,038.16
	2/27/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	3/1/06			Beginning Balance			-20,537.02
	3/27/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	4/1/06			Beginning Balance			-20,035.88
	4/26/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	4/30/06			Fiscal Year End Balanc			-19,534.74
	5/1/06			Beginning Balance			-19,534.74
	5/26/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	6/1/06			Beginning Balance			-19,033.60
	6/1/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14

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29004 (cont.)	7/1/06			Beginning Balance			-18,532.46
	7/26/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	8/1/06			Beginning Balance			-18,031.32
	8/28/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	9/1/06			Beginning Balance			-17,530.18
	9/1/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	10/1/06			Beginning Balance			-17,029.04
	10/16/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	11/1/06			Beginning Balance			-16,527.90
	11/15/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	12/1/06			Beginning Balance			-16,026.76
	12/26/06		CDJ	Caterpillar Fina - Draft	501.14		
				Current Period Change	501.14		501.14
	12/31/06			Ending Balance			-15,525.62
39002	1/1/06			Beginning Balance			-6,623.00
Beginning Balance Equity	2/1/06			Beginning Balance			-6,623.00
	3/1/06			Beginning Balance			-6,623.00
	4/1/06			Beginning Balance			-6,623.00
	4/30/06			Fiscal Year End Balanc			-6,623.00
	5/1/06			Beginning Balance			-6,623.00
	6/1/06			Beginning Balance			-6,623.00
	7/1/06			Beginning Balance			-6,623.00
	8/1/06			Beginning Balance			-6,623.00
	9/1/06			Beginning Balance			-6,623.00
	10/1/06			Beginning Balance			-6,623.00
	11/1/06			Beginning Balance			-6,623.00
	12/1/06			Beginning Balance			-6,623.00
	12/31/06			Ending Balance			-6,623.00
			CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		
39005	1/1/06			Beginning Balance			-1,620,184.43
Retained Earnings	2/1/06			Beginning Balance			-1,620,184.43
	3/1/06			Beginning Balance			-1,620,184.43
	4/1/06			Beginning Balance			-1,620,184.43
	4/30/06			Fiscal Year End Balanc			-1,620,184.43
	5/1/06			Beginning Balance			-5,800,625.26
	6/1/06			Beginning Balance			-5,800,625.26
	7/1/06			Beginning Balance			-5,800,625.26
	8/1/06			Beginning Balance			-5,800,625.26
	9/1/06			Beginning Balance			-5,800,625.26
	10/1/06			Beginning Balance			-5,800,625.26
	11/1/06			Beginning Balance			-5,800,625.26
	12/1/06			Beginning Balance			-5,800,625.26
	12/31/06			Ending Balance			-5,800,625.26
40000	1/1/06			Beginning Balance			-5,738,429.33
Sales-Residential	1/4/06	10406	CRJ	Willoughby Condomini		54,000.00	
	1/4/06	10406	CRJ	Willoughby Condomini		61,000.00	
	1/6/06	10606	CRJ	Jack Frost - Check No.		93,622.15	
	1/13/06	11306	CRJ	The Fountains LLC - Bl		32,800.00	
	1/13/06	11306	CRJ	The Fountains LLC - Bl		41,900.00	
	1/13/06	11306	CRJ	The Fountains LLC - Bl		35,500.00	
	1/13/06	11306	CRJ	The Fountains LLC - Bl		34,000.00	
	1/13/06	11306	CRJ	The Fountains LLC - Bl		33,000.00	
	1/13/06	11306	CRJ	The Fountains LLC - Bl		41,800.00	
	1/13/06	11306	CRJ	Jack Frost - Cashier Ch		14,152.85	
	1/20/06	12006	CRJ	Willoughby Condomini		56,350.00	
	1/20/06	12006	CRJ	Tahitian Princess - Pay		38,500.00	

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40000 (cont.)	1/30/06	13006	CRJ	Willoughby Condomini		89,600.00	
	1/30/06	13006	CRJ	Willoughby Condomini		106,000.00	
	1/30/06	13006	CRJ	Willoughby Condomini		122,000.00	
	1/30/06	13006	CRJ	Willoughby Condomini		61,000.00	
	1/30/06	13006	CRJ	Willoughby Condomini		18,000.00	
				Current Period Change		933,225.00	-933,225.00
	2/1/06			Beginning Balance			-6,671,654.33
	2/3/06	203	CRJ	Tahitian Pearl - Draw P		99,000.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		166,600.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		32,750.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		166,600.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		42,550.00	
	2/10/06	204	CRJ	The Fountains LLC - Fo		36,750.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		60,500.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		60,500.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		21,950.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		32,750.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		35,250.00	
				Current Period Change		755,200.00	-755,200.00
	3/1/06			Beginning Balance			-7,426,854.33
	3/1/06	331	CRJ	Martin Brown - Tahitia		40,337.00	
	3/1/06	331	CRJ	Martin Brown - 1st Pay		38,212.90	
	3/3/06	301	CRJ	Diamond Dunes, LLC -		58,000.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		108,100.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		108,100.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		17,950.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		18,950.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		14,950.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		8,350.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		108,100.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		88,000.00	
	3/10/06	310	CRJ	The Fountains LLC - C		15,450.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		15,250.00	
	3/29/06	313	CRJ	Park Place Properties -		40,000.00	
	3/30/06	314	CRJ	Park Place Properties -		50,000.00	
				Current Period Change		729,749.90	-729,749.90
	4/1/06			Beginning Balance			-8,156,604.23
	4/1/06	404	CRJ	The Fountains LLC - A		146,406.00	
	4/1/06	404	CRJ	The Fountains LLC - Bl		74,306.00	
	4/1/06	404	CRJ	The Fountains LLC - Bl		146,406.00	
	4/1/06	404	CRJ	The Fountains LLC - Bl		89,406.00	
	4/3/06	405	CRJ	Willoughby Condomini		42,000.00	
	4/3/06	405	CRJ	Willoughby Condomini		49,200.00	
	4/3/06	405	CRJ	Willoughby Condomini		34,000.00	
	4/3/06	405	CRJ	Willoughby Condomini		94,000.00	
	4/3/06	405	CRJ	Willoughby Condomini		72,000.00	
	4/3/06	405	CRJ	Willoughby Condomini		31,000.00	
	4/4/06	401	CRJ	The Fountains LLC - C		9,748.00	
	4/4/06	401	CRJ	The Fountains LLC - C		16,222.00	
	4/4/06	401	CRJ	The Fountains LLC - C		3,953.00	
	4/4/06	401	CRJ	The Fountains LLC - C		7,668.00	
	4/4/06	401	CRJ	The Fountains LLC - C		3,015.00	
	4/4/06	401	CRJ	The Fountains LLC - C		5,733.00	
	4/4/06	401	CRJ	The Fountains LLC - C		9,873.00	
	4/4/06	402	CRJ	Diamond Dunes, LLC -		159,000.00	
	4/12/06	406	CRJ	Tahitian Pearl - Paymen		76,000.00	
		310	CRJ	Current Period Change		1,069,936.00	-1,069,936.00
	4/30/06	310	CRJ	Fiscal Year End Balanc			-9,226,540.23
				The Fountains LLC - Bl			
	5/1/06			Beginning Balance			
	5/1/06	501	CRJ	Tahitian Princess II - C		6,990.00	
	5/2/06	5635	CDJ	Coastal Federal Bank	6,990.00		
	5/10/06	502	CRJ	Diamond Dunes, LLC -		169,000.00	
	5/10/06	503	CRJ	Tahitian Princess II - Dr		15,403.81	
	5/10/06	504	CRJ	The Fountains LLC - Bl		25,000.00	
	5/10/06	504	CRJ	The Fountains LLC - Bl		45,800.00	
	5/10/06	504	CRJ	The Fountains LLC - Bl		19,000.00	
	5/10/06	504	CRJ	The Fountains LLC - Bl		52,800.00	
		504	CRJ	The Fountains LLC - Bl			
				The Fountains LLC - Bl			

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40000 (cont.)				Current Period Change	6,990.00	333,993.81	-327,003.81
	6/1/06			Beginning Balance			-327,003.81
	6/9/06	601	CRJ	The Fountains LLC - Bl		58,000.00	
	6/9/06	601	CRJ	The Fountains LLC - Bl		62,000.00	
	6/9/06	601	CRJ	The Fountains LLC - Bl		20,000.00	
	6/9/06	601	CRJ	The Fountains LLC - Bl		59,000.00	
	6/9/06	601	CRJ	The Fountains LLC - C		12,600.00	
	6/9/06	602	CRJ	The Fountains LLC - ch		66,000.00	
	6/23/06	605	CRJ	Willoughby Condomini		185,000.00	
	6/23/06	605	CRJ	Willoughby Condomini		75,000.00	
	6/23/06	605	CRJ	Willoughby Condomini		33,100.00	
	6/23/06	605	CRJ	Willoughby Condomini		114,900.00	
	6/30/06	606	CRJ	Willoughby Condomini		26,303.00	
	6/30/06	606	CRJ	Willoughby Condomini		80,000.00	
	6/30/06	607	CRJ	Diamond Dunes, LLC -		60,000.00	
				Current Period Change		851,903.00	-851,903.00
	7/1/06			Beginning Balance			-1,178,906.81
	7/12/06	701	CRJ	The Fountains LLC - B		60,800.00	
	7/12/06	701	CRJ	The Fountains LLC - B		54,000.00	
	7/12/06	701	CRJ	The Fountains LLC - Pa		22,800.00	
	7/12/06	701	CRJ	The Fountains LLC - B		27,380.00	
	7/20/06	70206	CRJ	Beach Dunes - Final Pa		50,000.00	
				Current Period Change		214,980.00	-214,980.00
	8/1/06			Beginning Balance			-1,393,886.81
	8/1/06	805	CRJ	Willoughby Condomini		37,977.00	
	8/8/06	807	CRJ	Park Place Properties -		45,000.00	
	8/11/06	801	CRJ	The Fountains LLC - C		105,100.00	
	8/11/06	801	CRJ	The Fountains LLC - Bl		101,100.00	
	8/11/06	801	CRJ	The Fountains LLC - Bl		115,100.00	
	8/11/06	801	CRJ	The Fountains LLC - Bl	6,990.00	108,900.00	
	8/18/06	802	CRJ	The Fountains LLC - C		32,610.00	
	8/30/06	803	CRJ	Diamond Dunes, LLC -		77,000.00	
	8/31/06	804	CRJ	Willoughby Condomini		55,500.00	
	8/31/06	804	CRJ	Willoughby Condomini		47,932.00	
	8/31/06	804	CRJ	Willoughby Condomini		46,500.00	
	8/31/06	804	CRJ	Willoughby Condomini		27,669.00	
	8/31/06	804	CRJ	Willoughby Condomini		86,800.00	
	8/31/06	804	CRJ	Willoughby Condomini		125,500.00	
				Current Period Change		1,012,688.00	-1,012,688.00
	9/1/06		CRJ	Beginning Balance			-2,406,574.81
	9/8/06	901	CRJ	Tahitian Pearl - Paymen		93,000.00	
	9/12/06	903	CRJ	The Fountains LLC - Bl		36,810.00	
	9/12/06	903	CRJ	The Fountains LLC - Bl		42,200.00	
	9/12/06	903	CRJ	The Fountains LLC - Bl		19,000.00	
	9/12/06	903	CRJ	The Fountains LLC - C		74,000.00	
	9/21/06	905	CRJ	The Fountains LLC - C		10,765.00	
	9/21/06	906	CRJ	The Fountains LLC - C		32,292.00	
	9/21/06	908	CRJ	The Fountains LLC - C		14,800.00	
	9/21/06	908	CRJ	The Fountains LLC - C		14,600.00	
				Current Period Change		337,467.00	-337,467.00
	10/1/06			Beginning Balance			-2,744,041.81
	10/2/06	100106	CRJ	The Fountains LLC - C		36,025.00	
	10/5/06	100206	CRJ	The Fountains LLC - C		3,730.00	
	10/5/06	100206	CRJ	The Fountains LLC - Fi		20,400.00	
	10/11/06	100406	CRJ	The Fountains LLC - Fo		44,430.00	
	10/11/06	100406	CRJ	The Fountains LLC - R		77,680.00	
	10/11/06	100406	CRJ	The Fountains LLC - Fo		102,760.00	
	10/27/06	102706	CRJ	Tahitian Pearl - Paymen		88,600.00	
	10/27/06	102706	CRJ	Tahitian Pearl - Check		56,707.00	
				Current Period Change		430,332.00	-430,332.00
	11/1/06			Beginning Balance			-3,174,373.81
	11/15/06	110406	CRJ	Martin Brown - Check		93,999.27	
	11/15/06	110506	CRJ	The Fountains LLC - Fi		5,250.00	
	11/15/06	110506	CRJ	The Fountains LLC - C		11,455.00	
	11/15/06	110506	CRJ	The Fountains LLC - C		7,050.00	
	11/15/06	110506	CRJ	The Fountains LLC - C		550.00	
	11/27/06	112706	CRJ	The Fountains LLC		31,390.00	
	11/28/06	112806	CRJ	Diamond Dunes, LLC -		142,000.00	

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40000 (cont.)	11/28/06	112906	CRJ	Tahitian Pearl - Final D		99,900.00	
				Current Period Change		391,594.27	-391,594.27
	12/1/06			Beginning Balance			-3,565,968.08
	12/7/06	1207	CRJ	The Fountains LLC - C		6,899.35	
	12/22/06	1210	CRJ	Tahitian Pearl - Extra's		25,000.00	
				Current Period Change		31,899.35	-31,899.35
	12/31/06			Ending Balance			-3,597,867.43
40150	1/1/06			Beginning Balance			-103,841.15
Sales- Commerical	2/1/06			Beginning Balance			-103,841.15
	3/1/06			Beginning Balance			-103,841.15
	4/1/06			Beginning Balance			-103,841.15
	4/30/06			Fiscal Year End Balanc			-103,841.15
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/23/06	604	CRJ	Tahitian Pearl - Check		98,500.00	
				Current Period Change		98,500.00	-98,500.00
	7/1/06			Beginning Balance			-98,500.00
	8/1/06			Beginning Balance			-98,500.00
	9/1/06			Beginning Balance			-98,500.00
	10/1/06			Beginning Balance			-98,500.00
	11/1/06			Beginning Balance			-98,500.00
	12/1/06			Beginning Balance			-98,500.00
	12/31/06			Ending Balance			-98,500.00
41400	1/1/06			Beginning Balance			66,875.86
Other Income	2/1/06			Beginning Balance			66,875.86
	3/1/06			Beginning Balance			66,875.86
	4/1/06			Beginning Balance			66,875.86
	4/30/06			Fiscal Year End Balanc			66,875.86
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
49000	1/1/06			Beginning Balance			-0.80
Sales Discounts	2/1/06			Beginning Balance			-0.80
	3/1/06			Beginning Balance			-0.80
	4/1/06			Beginning Balance			-0.80
	4/30/06			Fiscal Year End Balanc			-0.80
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
50200	1/1/06			Beginning Balance			4,354,269.39
Materials	1/1/06	9395	PJ	Owens Steel & Machin	246.90		
	1/3/06	8023527	PJ	Home Depot Credit Ser	19.78		
	1/3/06	1579320	PJ	Home Depot Credit Ser	10.02		
	1/3/06	08894	PJ	Lowes Business Accou	35.34		
	1/3/06	39137	PJ	Lowes Business Accou	1.87		

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50200 (cont.)	1/3/06	177615	PJ	Myrtle Beach Building	989.10		
	1/3/06	177934	PJ	Myrtle Beach Building	4,124.30		
	1/3/06	177784	PJ	Myrtle Beach Building	6,433.14		
	1/3/06	177614	PJ	Myrtle Beach Building	989.10		
	1/3/06	177937	PJ	Myrtle Beach Building	3,454.50		
	1/4/06	51580	PJ	Lowes Business Accou	2.07		
	1/4/06	12957	PJ	Lowes Business Accou	48.03		
	1/4/06	08029	PJ	Lowes Business Accou	4.68		
	1/4/06	31844	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31035	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31036	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31037	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31038	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31041	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31042	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31043	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31051	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31058	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31049	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31048	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31046	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31045	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	21455	PJ	Millwork Specialties, In	150.69		
	1/4/06	9814	PJ	Myrtle Beach Building	291.90		
	1/4/06	x77784	PJ	Myrtle Beach Building	238.88		
	1/5/06	4942	CDJ	Alligator, Inc. - Inv. #1	9,250.00		
	1/5/06	4945	CDJ	Ellis E. Smith	964.15		
	1/5/06	4945	CDJ	Ellis E. Smith	91.86		
	1/5/06	4946	CDJ	Elizabeth V. Sisson - M	478.30		
	1/5/06	4946	CDJ	Elizabeth V. Sisson - M	14.58		
	1/5/06	4961	CDJ	Coastal Fasteners & Su	530.52		
	1/5/06	56319	PJ	Lowes Business Accou	94.44		
	1/5/06	178441	PJ	Myrtle Beach Building	601.36		
	1/5/06	42572	PJ	Marsh Furniture Co. - F	1,928.99		
	1/5/06	42573	PJ	Marsh Furniture Co. - F	2,280.99		
	1/5/06	42574	PJ	Marsh Furniture Co. - F	2,404.00		
	1/5/06	3608123	PJ	Sears Commercial One	512.45		
	1/5/06	3608129	PJ	Sears Commercial One	1,047.45		
	1/5/06	3608127	PJ	Sears Commercial One	1,501.65		
	1/5/06	3608125	PJ	Sears Commercial One	1,822.20		
	1/6/06	4972	CDJ	Coastal Fasteners & Su	66.66		
	1/6/06	4972	CDJ	Coastal Fasteners & Su	464.35		
	1/6/06	4972	CDJ	Coastal Fasteners & Su	396.27		
	1/6/06	4972	CDJ	Coastal Fasteners & Su	53.40		
	1/6/06	4972	CDJ	Coastal Fasteners & Su	5.47		
	1/6/06	4972	CDJ	Coastal Fasteners & Su	118.15		
	1/6/06	4984	CDJ	Suburban Propane - Ac	280.50		
	1/6/06	24214415-00	PJ	Stock Building Supply -	10,736.78		
	1/6/06	4026528	PJ	Home Depot Credit Ser	129.93		
	1/6/06	3581037	PJ	Home Depot Credit Ser	59.91		
	1/7/06	0022600BL	PJ	Tri City Insulation & Bl	1,145.00		
	1/9/06	24271441-00	PJ	Stock Building Supply -	9,948.75		
	1/9/06	2579290	PJ	Home Depot Credit Ser	32.82		
	1/9/06	21613	PJ	Millwork Specialties, In	278.54		
	1/9/06	9448-3	PJ	Sherwin-Williams - Tah	29,436.76		
	1/9/06	179108	PJ	Myrtle Beach Building	548.46		
	1/9/06	179230	PJ	Myrtle Beach Building	1,552.79		
	1/9/06	43220	PJ	Marsh Furniture Co. - M	3,305.00		
	1/9/06	43223	PJ	Marsh Furniture Co. - M	3,799.00		
	1/9/06	43224	PJ	Marsh Furniture Co. - M	4,326.99		
	1/9/06	3612853	PJ	Sears Commercial One	1,368.30		
	1/9/06	3612851	PJ	Sears Commercial One	1,336.80		
	1/9/06	3612849	PJ	Sears Commercial One	1,336.80		
	1/9/06	3612845	PJ	Sears Commercial One	1,158.85		
	1/9/06	3612847	PJ	Sears Commercial One	869.50		
	1/9/06	3612855	PJ	Sears Commercial One	780.75		
	1/10/06	1195736	PJ	Home Depot Credit Ser	36.29		
	1/10/06	179111	PJ	Myrtle Beach Building	881.87		

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50200 (cont.)	1/10/06	179430	PJ	Myrtle Beach Building	352.80		
	1/10/06	179114	PJ	Myrtle Beach Building	970.07		
	1/10/06	179588	PJ	Myrtle Beach Building	88.70		
	1/10/06	179138	PJ	Myrtle Beach Building	1,054.95		
	1/10/06	179431	PJ	Myrtle Beach Building	1,084.34		
	1/10/06	179589	PJ	Myrtle Beach Building	88.70		
	1/10/06	4039265	PJ	Home Depot Credit Ser	60.88		
	1/10/06	3615113	PJ	Sears Commercial One	1,504.80		
	1/10/06	3615111	PJ	Sears Commercial One	1,331.55		
	1/10/06	3615109	PJ	Sears Commercial One	1,385.10		
	1/11/06	x79588	PJ	Myrtle Beach Building	181.23		
	1/11/06	x79589	PJ	Myrtle Beach Building	181.23		
	1/12/06	5010	CDJ	Wholesale Granite - Bal	7,075.00		
	1/12/06	5015	CDJ	Protec Plus, Inc. - Inv. #	660.00		
	1/12/06	5016	CDJ	Elizabeth V. Sisson - Fo	241.07		
	1/12/06	5016	CDJ	Elizabeth V. Sisson - R	70.89		
	1/12/06	5029	CDJ	Coastal Fasteners & Su	571.77		
	1/12/06	56398	PJ	Lowes Business Accou	48.26		
	1/12/06	56398	PJ	Lowes Business Accou	71.26		
	1/12/06	x179111	PJ	Myrtle Beach Building	315.00		
	1/12/06	180337	PJ	Myrtle Beach Building	118.25		
	1/12/06	x79114	PJ	Myrtle Beach Building	472.50		
	1/12/06	177617	PJ	Myrtle Beach Building	1,993.95		
	1/12/06	9868	PJ	Myrtle Beach Building		647.33	
	1/12/06	177616	PJ	Myrtle Beach Building	1,993.95		
	1/13/06	5005	CDJ	Longley Supply - Handi	352.19		
	1/13/06	8196103	PJ	Home Depot Credit Ser	10.78		
	1/13/06	08816	PJ	Lowes Business Accou	2.34		
	1/13/06	18759	PJ	Millwork Specialties, In	1,108.80		
	1/13/06	18768	PJ	Millwork Specialties, In	1,877.32		
	1/13/06	18771	PJ	Millwork Specialties, In	1,717.55		
	1/13/06	18757	PJ	Millwork Specialties, In	1,035.30		
	1/13/06	18773	PJ	Millwork Specialties, In	1,523.05		
	1/13/06	21924	PJ	Millwork Specialties, In	765.07		
	1/13/06	9509-2	PJ	Sherwin-Williams - Fou	805.40		
	1/13/06	180599	PJ	Myrtle Beach Building	4,082.02		
	1/13/06	9887	PJ	Myrtle Beach Building	55.34		
	1/13/06	180727	PJ	Myrtle Beach Building	281.40		
	1/13/06	179865	PJ	Myrtle Beach Building	4,537.26		
	1/13/06	179866	PJ	Myrtle Beach Building	4,537.26		
	1/14/06	56692	PJ	Lowes Business Accou	100.18		
	1/14/06	25821	PJ	Lowes Business Accou	22.07		
	1/14/06	44658	PJ	Lowes Business Accou	425.25		
	1/14/06	44711	PJ	Lowes Business Accou	237.30		
	1/16/06	5039	CDJ	S & W Ready Mix Con		1,113.00	
	1/16/06	5039	CDJ	S & W Ready Mix Con	3,641.40		
	1/16/06	5041	CDJ	Napa Auto Parts - Inv.	11.22		
	1/16/06	5041	CDJ	Napa Auto Parts - Inv.	8.91		
	1/16/06	5041	CDJ	Napa Auto Parts - Inv.	57.73		
	1/16/06	5042	CDJ	Myrtle Beach Winnelso	2,481.31		
	1/16/06	5043	CDJ	Guaranteed Supply Co.	112.56		
	1/16/06	9527-4	PJ	Sherwin-Williams - Pla	1,616.87		
	1/16/06	180653	PJ	Myrtle Beach Building	105.00		
	1/16/06	180941	PJ	Myrtle Beach Building	178.50		
	1/16/06	181003	PJ	Myrtle Beach Building	1,096.25		
	1/16/06	180896	PJ	Myrtle Beach Building	453.60		
	1/16/06	180898	PJ	Myrtle Beach Building	491.40		
	1/16/06	181011	PJ	Myrtle Beach Building	289.80		
	1/16/06	182217	PJ	Myrtle Beach Building	526.84		
	1/16/06	181085	PJ	Myrtle Beach Building	834.75		
	1/16/06	44846	PJ	Marsh Furniture Co.	3,977.00		
	1/16/06	44847	PJ	Marsh Furniture Co.	3,449.00		
	1/16/06	44848	PJ	Marsh Furniture Co.	3,048.00		
	1/16/06	3626076	PJ	Sears Commercial One	1,331.55		
	1/16/06	3626080	PJ	Sears Commercial One	1,329.55		
	1/16/06	3626078	PJ	Sears Commercial One	1,326.55		
	1/16/06	3626074	PJ	Sears Commercial One	1,331.55		
	1/16/06	3628503	PJ	Sears Commercial One	1,504.80		

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50200 (cont.)	1/16/06	5045	CDJ	Lowes Business Accou	112.30		
	1/16/06	5045	CDJ	Lowes Business Accou	402.80		
	1/16/06	5045	CDJ	Lowes Business Accou	182.34		
	1/16/06	5044	CDJ	Home Depot Credit Ser	1,841.35		
	1/17/06	4041815	PJ	Home Depot Credit Ser	93.78		
	1/17/06	22109	PJ	Millwork Specialties, In	64.90		
	1/17/06	22019	PJ	Millwork Specialties, In	124.32		
	1/17/06	22059	PJ	Millwork Specialties, In	362.71		
	1/17/06	9539-9	PJ	Sherwin-Williams - Rep	3.99		
	1/17/06	181066	PJ	Myrtle Beach Building	5,496.17		
	1/17/06	181146	PJ	Myrtle Beach Building	708.91		
	1/17/06	45311	PJ	Marsh Furniture Co. - F	2,404.00		
	1/17/06	3628501	PJ	Sears Commercial One	1,331.55		
	1/17/06	3628505	PJ	Sears Commercial One	1,389.30		
	1/18/06	5050	CDJ	Marsh Furniture Co. - T	46,146.90		
	1/18/06	3039105	PJ	Home Depot Credit Ser	26.30		
	1/18/06	3039082	PJ	Home Depot Credit Ser	6.18		
	1/18/06	29528	PJ	Lowes Business Accou	74.46		
	1/18/06	3196706	PJ	Home Depot Credit Ser	58.09		
	1/18/06	181622	PJ	Myrtle Beach Building	13.20		
	1/18/06	10023	PJ	Owens Steel & Machin	116.75		
	1/18/06	3579510	PJ	Home Depot Credit Ser	21.29		
	1/19/06	5055	CDJ	Coastal Fasteners & Su	796.45		
	1/19/06	5069	CDJ	Elizabeth V. Sisson - Fo	132.04		
	1/19/06	5069	CDJ	Elizabeth V. Sisson - Re	590.56		
	1/19/06	22017	PJ	Millwork Specialties, In	352.80		
	1/19/06	22223	PJ	Millwork Specialties, In	185.64		
	1/19/06	22254	PJ	Millwork Specialties, In	199.58		
	1/19/06	0025021BL	PJ	Tri City Insulation & Bl	1,575.00		
	1/19/06	181561	PJ	Myrtle Beach Building	4,381.15		
	1/19/06	180706	PJ	Myrtle Beach Building	10,791.56		
	1/19/06	x80706	PJ	Myrtle Beach Building	5,618.93		
	1/19/06	180704	PJ	Myrtle Beach Building	14,191.57		
	1/19/06	x80704	PJ	Myrtle Beach Building	2,218.92		
	1/19/06	181546	PJ	Myrtle Beach Building	648.90		
	1/19/06	2580460	PJ	Home Depot Credit Ser	5.21		
	1/19/06	3632878	PJ	Sears Commercial One	1,385.10		
	1/19/06	3632880	PJ	Sears Commercial One	1,400.10		
	1/20/06	5072	CDJ	Carolina Earth Grading,	930.00		
	1/20/06	182027	PJ	Myrtle Beach Building	2,789.24		
	1/20/06	181544	PJ	Myrtle Beach Building	648.90		
	1/23/06	30638	PJ	Myrtle Beach Lighting,	651.64		
	1/23/06	31782	PJ	Myrtle Beach Lighting,	48.30		
	1/23/06	31783	PJ	Myrtle Beach Lighting,	60.90		
	1/23/06	31785	PJ	Myrtle Beach Lighting,	58.80		
	1/23/06	31781	PJ	Myrtle Beach Lighting,	49.35		
	1/23/06	31784	PJ	Myrtle Beach Lighting,	49.35		
	1/23/06	182246	PJ	Myrtle Beach Building	989.10		
	1/23/06	181172	PJ	Myrtle Beach Building	5,040.00		
	1/23/06	182404	PJ	Myrtle Beach Building	2,257.19		
	1/23/06	56969	PJ	Lowes Business Accou	52.00		
	1/23/06	08660	PJ	Lowes Business Accou	161.57		
	1/23/06	60534	PJ	Lowes Business Accou	136.71		
	1/23/06	3638789	PJ	Sears Commercial One	1,389.30		
	1/23/06	3638791	PJ	Sears Commercial One	1,525.80		
	1/23/06	3638793	PJ	Sears Commercial One	1,325.55		
	1/23/06	3638787	PJ	Sears Commercial One	1,331.55		
	1/23/06	3638618	PJ	Sears Commercial One	833.60		
	1/23/06	3638616	PJ	Sears Commercial One	1,412.05		
	1/23/06	3638614	PJ	Sears Commercial One	833.60		
	1/23/06	3639899	PJ	Sears Commercial One	638.25		
	1/23/06	3639898	PJ	Sears Commercial One	638.25		
	1/24/06	68585	PJ	Lowes Business Accou	210.94		
	1/24/06	08065	PJ	Lowes Business Accou	631.41		
	1/24/06	29699	PJ	Lowes Business Accou	138.43		
	1/24/06	31915	PJ	Myrtle Beach Lighting,	67.20		
	1/24/06	31926	PJ	Myrtle Beach Lighting,	262.47		
	1/24/06	31052	PJ	Myrtle Beach Lighting,	612.79		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	1/24/06	18758	PJ	Millwork Specialties, Inc	900.90		
	1/24/06	x81066	PJ	Myrtle Beach Building	262.50		
	1/24/06	182809	PJ	Myrtle Beach Building	4,477.67		
	1/24/06	182807	PJ	Myrtle Beach Building	4,477.67		
	1/24/06	12461	PJ	Lowes Business Accou	81.13		
	1/24/06	34395	PJ	Lowes Business Accou		14.04	
	1/25/06	182929	PJ	Myrtle Beach Building	592.99		
	1/25/06	182930	PJ	Myrtle Beach Building	592.99		
	1/25/06	19430	PJ	Lowes Business Accou	25.05		
	1/25/06	6025517	PJ	Home Depot Credit Ser	38.68		
	1/26/06	5098	CDJ	Elizabeth V. Sisson - W	28.49		
	1/26/06	5101	CDJ	S & W Ready Mix Con	1,065.00		
	1/26/06	5025558	PJ	Home Depot Credit Ser	23.00		
	1/27/06	12706	CRJ	Laurent R. Heroux - Pa		625.00	
	1/27/06	12706	CRJ	Melvin Farnaby - Wind		1,755.00	
	1/27/06	12706	CRJ	Protec Plus, Inc. - Chec		210.00	
	1/27/06	24618556-00	PJ	Stock Building Supply -	1,764.00		
	1/27/06	9633-0	PJ	Sherwin-Williams - Fou	1,158.89		
	1/27/06	9634-8	PJ	Sherwin-Williams - Fou	785.86		
	1/27/06	9635-5	PJ	Sherwin-Williams - Fou	1,348.29		
	1/27/06	9636-3	PJ	Sherwin-Williams - Fou	1,079.66		
	1/27/06	9647-0	PJ	Sherwin-Williams - Fou	1,134.00		
	1/27/06	9648-8	PJ	Sherwin-Williams - Fou	1,134.00		
	1/27/06	9649-6	PJ	Sherwin-Williams - Fou	1,134.00		
	1/27/06	4568699	PJ	Home Depot Credit Ser	341.01		
	1/29/06	58454	PJ	Lowes Business Accou	15.73		
	1/30/06	38978	PJ	Lowes Business Accou	37.49		
	1/30/06	68127	PJ	Lowes Business Accou	24.73		
	1/30/06	9688-6	PJ	Sherwin-Williams - Rep	1,134.00		
	1/30/06	1025982	PJ	Home Depot Credit Ser	28.16		
	1/31/06	23365708-00	PJ	Stock Building Supply -	1,929.38		
	1/31/06	23365658-00	PJ	Stock Building Supply -	1,929.38		
	1/31/06	26079	PJ	Home Depot Credit Ser	37.71		
				Current Period Change	356,104.96	4,364.37	351,740.59
	2/1/06			Beginning Balance			4,706,009.98
	2/1/06	5121	CDJ	Distinctive Lighting, LL	595.25		
	2/1/06	5121	CDJ	Distinctive Lighting, LL	519.41		
	2/1/06	5121	CDJ	Distinctive Lighting, LL	189.00		
	2/1/06	5121	CDJ	Distinctive Lighting, LL	264.60		
	2/1/06	5123	CDJ	Ellis E. Smith - Mat./Fo	20.03		
	2/1/06	5123	CDJ	Ellis E. Smith - Mat./T	1,168.86		
	2/1/06	5124	CDJ	Chapman's Mirror & Gl	3,355.00		
	2/1/06	5124	CDJ	Chapman's Mirror & Gl	3,130.00		
	2/1/06	5125	CDJ	Creative Marble, Inc. - I	1,364.56		
	2/1/06	5125	CDJ	Creative Marble, Inc. - I	1,364.56		
	2/1/06	5125	CDJ	Creative Marble, Inc. - I	1,364.50		
	2/1/06	5127	CDJ	C.L. Benton & Sons, In	16,000.00		
	2/1/06	9043061	PJ	Home Depot Credit Ser	325.97		
	2/1/06	183843	PJ	Myrtle Beach Building	119.32		
	2/1/06	184596	PJ	Myrtle Beach Building	1,171.15		
	2/1/06	183833	PJ	Myrtle Beach Building	306.59		
	2/1/06	183834	PJ	Myrtle Beach Building	306.59		
	2/1/06	183844	PJ	Myrtle Beach Building	119.32		
	2/1/06	183479	PJ	Myrtle Beach Building	3,614.53		
	2/1/06	184402	PJ	Myrtle Beach Building	314.69		
	2/1/06	183560	PJ	Myrtle Beach Building	2,190.57		
	2/1/06	184038	PJ	Myrtle Beach Building	5,803.35		
	2/1/06	184106	PJ	Myrtle Beach Building	37,847.22		
	2/1/06	184074	PJ	Myrtle Beach Building	32,238.07		
	2/1/06	183367	PJ	Myrtle Beach Building	36,338.42		
	2/1/06	183369	PJ	Myrtle Beach Building	33,456.31		
	2/1/06	184137	PJ	Myrtle Beach Building	28,754.59		
	2/1/06	29534	PJ	Lowes Business Accou	38.81		
	2/1/06	9026131	PJ	Home Depot Credit Ser	25.56		
	2/2/06	5139	CDJ	Elizabeth V. Sisson - R	69.33		
	2/2/06	5139	CDJ	Elizabeth V. Sisson - W	181.21		
	2/2/06	5144	CDJ	Coastal Fasteners & Su	577.33		
	2/2/06	32149	PJ	Lowes Business Accou	130.39		

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50200 (cont.)	2/2/06	31328	PJ	Lowes Business Accou		37.25	
	2/2/06	13807	PJ	Creative Marble, Inc. -	1,132.20		
	2/2/06	184572	PJ	Myrtle Beach Building	30.87		
	2/2/06	182247	PJ	Myrtle Beach Building	1,993.95		
	2/2/06	184961	PJ	Myrtle Beach Building	3,492.44		
	2/2/06	X84961	PJ	Myrtle Beach Building	73.45		
	2/2/06	184518	PJ	Myrtle Beach Building	2,114.94		
	2/2/06	69968	PJ	Lowes Business Accou	13.60		
	2/2/06	8045800	PJ	Home Depot Credit Ser	45.36		
	2/2/06	8208473	PJ	Home Depot Credit Ser		39.62	
	2/2/06	8106078	PJ	Home Depot Credit Ser	61.65		
	2/3/06	0025018BL	PJ	Tri City Insulation & Bl	1,575.00		
	2/3/06	9951	PJ	Myrtle Beach Building	329.33		
	2/3/06	9952	PJ	Myrtle Beach Building	112.46		
	2/3/06	409	PJ	Myrtle Beach Building	157.50		
	2/3/06	410	PJ	Myrtle Beach Building	157.50		
	2/3/06	B64536	PJ	Myrtle Beach Building		4.70	
	2/3/06	189507	PJ	Myrtle Beach Building	68.88		
	2/3/06	39103	PJ	Lowes Business Accou	36.69		
	2/3/06	39978	PJ	Lowes Business Accou	31.92		
	2/3/06	34545	PJ	Lowes Business Accou		40.89	
	2/4/06	6026404	PJ	Home Depot Credit Ser	78.98		
	2/4/06	4581021	PJ	Home Depot Credit Ser	93.11		
	2/5/06	5560385	PJ	Home Depot Credit Ser	10.49		
	2/6/06	39893	PJ	Lowes Business Accou	90.05		
	2/6/06	12645	PJ	Lowes Business Accou	55.90		
	2/6/06	4581005	PJ	Home Depot Credit Ser	85.79		
	2/6/06	4043464	PJ	Home Depot Credit Ser	9.41		
	2/6/06	4026528A	PJ	Home Depot Credit Ser	129.93		
	2/7/06	13764	PJ	Creative Marble, Inc.	575.34		
	2/7/06	9759-3	PJ	Sherwin-Williams - Fou	4,299.75		
	2/7/06	185594	PJ	Myrtle Beach Building	1,212.62		
	2/7/06	185109	PJ	Myrtle Beach Building	1,575.40		
	2/7/06	39165	PJ	Lowes Business Accou	3,486.57		
	2/7/06	19554	PJ	Lowes Business Accou	51.57		
	2/7/06	3581037A	PJ	Home Depot Credit Ser	2,159.91		
	2/8/06	5165	CDJ	Napa Auto Parts - Inv:	35.08		
	2/8/06	58108	PJ	Lowes Business Accou	308.95		
	2/8/06	58058	PJ	Lowes Business Accou	147.74		
	2/8/06	2198520	PJ	Home Depot Credit Ser	33.55		
	2/8/06	2043553	PJ	Home Depot Credit Ser	260.40		
	2/8/06	2579914	PJ	Home Depot Credit Ser	15.72		
	2/8/06	1039945	PJ	Home Depot Credit Ser	56.28		
	2/9/06	5174	CDJ	Elizabeth V. Sisson - R	102.90		
	2/9/06	5189	CDJ	S & W Ready Mix Con	4,369.05		
	2/9/06	5189	CDJ	S & W Ready Mix Con	1,677.38		
	2/9/06	5189	CDJ	S & W Ready Mix Con	3,354.75		
	2/9/06	5189	CDJ	S & W Ready Mix Con	1,733.29		
	2/9/06	5189	CDJ	S & W Ready Mix Con	9,561.04		
	2/9/06	5189	CDJ	S & W Ready Mix Con	1,050.00		
	2/9/06	5189	CDJ	S & W Ready Mix Con	503.21		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	115.50		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	106.89		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	796.43		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	304.17		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	160.07		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	241.50		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	621.06		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	1,602.18		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	417.32		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	790.04		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	759.05		
	2/9/06	14502	PJ	Lowes Business Accou	41.97		
	2/9/06	9793-2	PJ	Sherwin-Williams - Fou	5,794.74		
	2/9/06	185110	PJ	Myrtle Beach Building	105.00		
	2/9/06	184655	PJ	Myrtle Beach Building	324.45		
	2/9/06	186092	PJ	Myrtle Beach Building	813.75		
	2/9/06	326	PJ	Myrtle Beach Building	5,038.01		

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50200 (cont.)	2/9/06	39655	PJ	Lowes Business Accou	155.32		
	2/9/06	08824	PJ	Lowes Business Accou	21.72		
	2/9/06	1026811	PJ	Home Depot Credit Ser	263.85		
	2/10/06	9802-1	PJ	Sherwin-Williams - Wil	2,498.49		
	2/10/06	9805-4	PJ	Sherwin-Williams - Wil	2,968.53		
	2/10/06	186327	PJ	Myrtle Beach Building	201.81		
	2/11/06	9106328	PJ	Home Depot Credit Ser	412.42		
	2/11/06	29046	PJ	Lowes Business Accou	64.37		
	2/13/06	9676	PJ	C & S Paint of M Bch -	7.48		
	2/13/06	9934-0	PJ	Sherwin-Williams - 7-O	32.59		
	2/13/06	183535	PJ	Myrtle Beach Building	736.05		
	2/13/06	185857	PJ	Myrtle Beach Building	1,436.40		
	2/13/06	189508	PJ	Myrtle Beach Building	21.00		
	2/13/06	08464	PJ	Lowes Business Accou	57.67		
	2/13/06	7581239	PJ	Home Depot Credit Ser	75.44		
	2/13/06	6581261	PJ	Home Depot Credit Ser	42.06		
	2/14/06	187722	PJ	Myrtle Beach Building	453.60		
	2/14/06	187325	PJ	Myrtle Beach Building	1,519.48		
	2/14/06	56393	PJ	Lowes Business Accou	179.76		
	2/14/06	19917	PJ	Lowes Business Accou	14.47		
	2/14/06	29936	PJ	Lowes Business Accou	38.42		
	2/15/06	55470	PJ	Lowes Business Accou	244.99		
	2/15/06	188022	PJ	Myrtle Beach Building	55.10		
	2/15/06	56453	PJ	Lowes Business Accou	732.80		
	2/15/06	09680	PJ	Lowes Business Accou	4.69		
	2/15/06	19069	PJ	Lowes Business Accou	265.65		
	2/15/06	58017	PJ	Lowes Business Accou	46.05		
	2/15/06	5197009	PJ	Home Depot Credit Ser	179.21		
	2/15/06	5197014	PJ	Home Depot Credit Ser	128.77		
	2/15/06	5197021	PJ	Home Depot Credit Ser	45.23		
	2/16/06	4199209	PJ	Home Depot Credit Ser	231.96		
	2/16/06	188276	PJ	Myrtle Beach Building	350.70		
	2/16/06	08968	PJ	Lowes Business Accou	2,407.49		
	2/16/06	19239	PJ	Lowes Business Accou	83.88		
	2/16/06	4581324	PJ	Home Depot Credit Ser	132.84		
	2/16/06	4197037	PJ	Home Depot Credit Ser	22.62		
	2/17/06	13796	PJ	Creative Marble, Inc.	1,364.56		
	2/17/06	2-3710	PJ	Chapman's Mirror & Gl	2,137.00		
	2/17/06	3569206	PJ	Home Depot Credit Ser	237.36		
	2/17/06	9027890	PJ	Home Depot Credit Ser	80.70		
	2/20/06	24264	PJ	Millwork Specialties, In	336.00		
	2/20/06	22969	PJ	Millwork Specialties, In	395.14		
	2/21/06	5216	CDJ	Stock Building Supply	4,906.30		
	2/21/06	5229	CDJ	Norandex/Reynolds Dis	20,153.41		
	2/21/06	5228	CDJ	Myrtle Beach Building		2,894.84	
	2/21/06	9846	PJ	C & S Paint of M Bch -	29.88		
	2/21/06	5227	CDJ	Lowes Business Accou	274.57		
	2/21/06	5227	CDJ	Lowes Business Accou	42.79		
	2/21/06	5220	CDJ	Home Depot Credit Ser		46.67	
	2/22/06	13820	PJ	Creative Marble, Inc.	1,712.58		
	2/22/06	1048099-00	PJ	Tucker Materials, Inc.	4,063.24		
	2/22/06	11205	PJ	Owens Steel & Machin	4,057.50		
	2/22/06	8583210	PJ	Home Depot Credit Ser	21.96		
	2/22/06	32173	PJ	Lowes Business Accou	128.65		
	2/22/06	39234	PJ	Lowes Business Accou	187.61		
	2/22/06	10281	PJ	Lowes Business Accou	11.40		
	2/23/06	5244	CDJ	Ellis E. Smith - T. Princ	143.64		
	2/23/06	5245	CDJ	Elizabeth V. Sisson - L	32.36		
	2/23/06	5248	CDJ	Grand Strand Disposal -	975.56		
	2/23/06	7560785	PJ	Home Depot Credit Ser	7.90		
	2/23/06	1048100-00	PJ	Tucker Materials, Inc. -	3,949.85		
	2/23/06	56788	PJ	Lowes Business Accou	75.73		
	2/23/06	24618520-00	PJ	Stock Building Supply -	1,764.00		
	2/23/06	24618483-00	PJ	Stock Building Supply -	1,764.00		
	2/24/06	9959-9	PJ	Sherwin-Williams - Wil	6,970.57		
	2/24/06	0018-8	PJ	Sherwin-Williams - Fou	5,609.52		
	2/24/06	188542	PJ	Myrtle Beach Building	2,378.00		
	2/24/06	189980	PJ	Myrtle Beach Building	1,187.42		

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50200 (cont.)	2/24/06	24308	PJ	Millwork Specialties, In	14,117.58		
	2/24/06	24311	PJ	Millwork Specialties, In	14,117.58		
	2/24/06	19077	PJ	Lowes Business Accou	130.95		
	2/24/06	6570342	PJ	Home Depot Credit Ser	108.56		
	2/25/06	5100104	PJ	Home Depot Credit Ser	32.45		
	2/25/06	5190571	PJ	Home Depot Credit Ser	9.97		
	2/27/06	190217	PJ	Myrtle Beach Building	546.00		
	2/27/06	190234	PJ	Myrtle Beach Building	1,776.46		
	2/27/06	189985	PJ	Myrtle Beach Building	10,365.01		
	2/27/06	02417	PJ	Lowes Business Accou	41.25		
	2/27/06	05256	PJ	Lowes Business Accou	7.32		
	2/28/06	2045138	PJ	Home Depot Credit Ser	12.50		
	2/28/06	2045137	PJ	Home Depot Credit Ser	50.19		
	2/28/06	2045141	PJ	Home Depot Credit Ser	159.93		
	2/28/06	1048101-00	PJ	Tucker Materials, Inc. -	3,995.10		
	2/28/06	0027774BT	PJ	Tri City Insulation & Bl	4,825.00		
	2/28/06	2-3727	PJ	Chapman's Mirror & Gl	3,130.00		
	2/28/06	2-3728	PJ	Chapman's Mirror & Gl	3,130.00		
	2/28/06	2-3729	PJ	Chapman's Mirror & Gl	3,130.00		
	2/28/06	2-3730	PJ	Chapman's Mirror & Gl	3,130.00		
	2/28/06	24618660-00	PJ	Stock Building Supply,	9,507.75		
	2/28/06	24619149-00	PJ	Stock Building Supply -	18,472.65		
	2/28/06	24619134-00	PJ	Stock Building Supply -	18,472.65		
	2/28/06	29616	PJ	Lowes Business Accou	37.49		
				Current Period Change	457,277.62	3,063.97	454,213.65
	3/1/06			Beginning Balance			5,160,223.63
	3/1/06	27419	PJ	Lowes Business Accou	121.28		
	3/1/06	29535	PJ	Lowes Business Accou	14.31		
	3/1/06	190396	PJ	Myrtle Beach Building	274.05		
	3/1/06	190286	PJ	Myrtle Beach Building	245.70		
	3/1/06	190240	PJ	Myrtle Beach Building	440.69		
	3/1/06	617	PJ	Myrtle Beach Building	5,347.86		
	3/1/06	190328	PJ	Myrtle Beach Building	1,680.00		
	3/1/06	190338	PJ	Myrtle Beach Building	1,737.47		
	3/1/06	190241	PJ	Myrtle Beach Building	409.25		
	3/1/06	616	PJ	Myrtle Beach Building	5,347.86		
	3/1/06	19034	PJ	Myrtle Beach Building	826.01		
	3/1/06	741	PJ	Myrtle Beach Building	421.16		
	3/1/06	190332	PJ	Myrtle Beach Building	429.66		
	3/1/06	190863	PJ	Myrtle Beach Building	2,224.95		
	3/1/06	25668	PJ	Lowes Business Accou	20.79		
	3/1/06	12414	PJ	Lowes Business Accou	46.40		
	3/1/06	3687353	PJ	Sears Commercial One		367.50	
	3/1/06	3695899	PJ	Sears Commercial One		70.00	
	3/1/06	3695900	PJ	Sears Commercial One		29.00	
	3/1/06	3695901	PJ	Sears Commercial One		136.60	
	3/1/06	3667032	PJ	Sears Commercial One		189.00	
	3/2/06	5287	CDJ	Elizabeth V. Sisson - R	55.25		
	3/2/06	5287	CDJ	Elizabeth V. Sisson	332.33		
	3/2/06	5288	CDJ	Wayne-Vereen - Reinbu	1,576.60		
	3/2/06	5291	CDJ	S & W Ready Mix Con	14,252.50		
	3/2/06	5297	CDJ	Coastal Fasteners & Su	782.08		
	3/2/06	12250	PJ	Owens Steel & Machin	328.50		
	3/2/06	191015	PJ	Myrtle Beach Building	1,784.48		
	3/2/06	191084	PJ	Myrtle Beach Building	209.79		
	3/2/06	191018	PJ	Myrtle Beach Building	2,190.25		
	3/2/06	26209	PJ	Lowes Business Accou	21.95		
	3/3/06	5295	CDJ	Ramos Enterprise, Inc.	265.00		
	3/3/06	301	CRJ	Elizabeth Sisson - Rein		1,616.87	
	3/3/06	19024	PJ	Lowes Business Accou	113.28		
	3/3/06	191254	PJ	Myrtle Beach Building	138.60		
	3/3/06	191077	PJ	Myrtle Beach Building	11,651.51		
	3/3/06	x91077	PJ	Myrtle Beach Building	9,929.06		
	3/3/06	191354	PJ	Myrtle Beach Building	494.76		
	3/3/06	191190	PJ	Myrtle Beach Building	431.87		
	3/3/06	191351	PJ	Myrtle Beach Building	5,756.52		
	3/3/06	191579	PJ	Myrtle Beach Building	776.37		
	3/3/06	0030-8	PJ	Sherwin-Williams - Fou	5,867.51		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	3/3/06	0031-6	PJ	Sherwin-Williams - Fou	5,794.74		
	3/3/06	191318	PJ	Myrtle Beach Building	6,644.38		
	3/3/06	192034	PJ	Myrtle Beach Building	3,040.59		
	3/5/06	11078	PJ	Lowes Business Accou	152.08		
	3/5/06	23148	PJ	Lowes Business Accou	223.15		
	3/6/06	195148	PJ	Myrtle Beach Building	425.25		
	3/6/06	25580	PJ	Lowes Business Accou	12.01		
	3/6/06	14393	PJ	Lowes Business Accou	42.84		
	3/7/06	5306	CDJ	Coastal Fasteners & Su	1,385.48		
	3/7/06	5306	CDJ	Coastal Fasteners & Su	403.20		
	3/7/06	5306	CDJ	Coastal Fasteners & Su	5,563.36		
	3/7/06	5306	CDJ	Coastal Fasteners & Su	128.10		
	3/7/06	5581867	PJ	Home Depot Credit Ser	9.95		
	3/7/06	5029174	PJ	Home Depot Credit Ser	98.72		
	3/7/06	5593779	PJ	Home Depot Credit Ser	56.23		
	3/7/06	14948	PJ	Lowes Business Accou	174.09		
	3/7/06	14035	PJ	Lowes Business Accou	54.04		
	3/7/06	191575	PJ	Myrtle Beach Building	840.61		
	3/7/06	5593801	PJ	Home Depot Credit Ser	315.81		
	3/8/06	5326	CDJ	Sears Commercial One	292.95		
	3/8/06	5331	CDJ	Cow Millwork & Supplts, Inc.	26.54		
	3/8/06	5332	CDJ	Quality Control, Inc. - I	3,400.00		
	3/8/06	12322	PJ	Lowes Business Accou	122.02		
	3/8/06	962	PJ	Myrtle Beach Building	260.28		
	3/8/06	192028	PJ	Myrtle Beach Building	72.49		
	3/8/06	192035	PJ	Myrtle Beach Building	2,056.90		
	3/8/06	4080248	PJnl	Home Depot Credit Ser	Debit Amt		104.94
	3/8/06	4560271	PJ	Home Depot Credit Ser	35.57		
	3/9/06	5355	CDJ	Elizabeth V. Sisson - R	174.55		
	3/9/06	56151	PJ	Lowes Business Accou	36.28		
	3/9/06	56210	PJ	Lowes Business Accou	25.41		
	3/9/06	25584782-00	PJ	Stock Building Supply -	129.15		
	3/9/06	32572	PJ	Lowes Business Accou	98.32		
	3/9/06	192225	PJ	Myrtle Beach Building	239.37		
	3/9/06	10145	PJ	Myrtle Beach Building			2,056.90
	3/9/06	192257	PJ	Myrtle Beach Building	2,056.90		
	3/9/06	192453	PJ	Myrtle Beach Building	659.40		
	3/9/06	3593858	PJ	Home Depot Credit Ser	1,335.21		
	3/10/06	192409	PJ	Myrtle Beach Building	383.88		
	3/10/06	192556	PJ	Myrtle Beach Building	448.35		
	3/10/06	06965	PJ	Lowes Business Accou	106.25		
	3/10/06	2101874	PJ	Home Depot Credit Ser	23.48		
	3/10/06	2581972	PJ	Home Depot Credit Ser	59.14		
	3/11/06	192782	PJ	Myrtle Beach Building	8,358.00		
	3/12/06	0091380	PJ	Home Depot Credit Ser	122.85		
	3/12/06	29249A	PJ	Lowes Business Accou	104.63		
	3/12/06	583688	PJ	Home Depot Credit Ser	126.90		
	3/13/06	1008	PJ	Myrtle Beach Building	2,253.64		
	3/13/06	963	PJ	Myrtle Beach Building	407.21		
	3/13/06	56711	PJ	Lowes Business Accou	13.45		
	3/14/06	5383	CDJ	Lowes Business Accou	38.42		
	3/14/06	5382	CDJ	Keith Wells - 5 Rolls of	300.00		
	3/14/06	1050291-00	PJ	Tucker Materials, Inc. -	4,544.56		
	3/14/06	x92453	PJ	Myrtle Beach Building	329.70		
	3/14/06	200034	PJ	Myrtle Beach Building			341.78
	3/14/06	25059	PJ	Millwork Specialties, In	14,117.58		
	3/14/06	24863	PJ	Millwork Specialties, In	5,459.14		
	3/14/06	24335	PJ	Millwork Specialties, In	5,459.14		
	3/14/06	24351	PJ	Millwork Specialties, In	5,459.14		
	3/14/06	25164	PJ	Millwork Specialties, In	3,330.31		
	3/14/06	8582140	PJ	Home Depot Credit Ser	16.57		
	3/15/06	5385	CDJ	Keith Wells - 3 Rolls of	180.00		
	3/15/06	193929	PJ	Myrtle Beach Building	301.83		
	3/15/06	1147	PJ	Myrtle Beach Building	6,077.06		
	3/15/06	193823	PJ	Myrtle Beach Building	692.37		
	3/15/06	25060	PJ	Millwork Specialties, In	14,117.58		
	3/15/06	193824	PJ	Myrtle Beach Building	5,864.39		
	3/15/06	67547	PJ	Lowes Business Accou	244.80		

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50200 (cont.)	3/15/06	10008	PJ	Lowes Business Accou	217.08		
	3/16/06	5398	CDJ	Elizabeth V. Sisson - R	481.72		
	3/16/06	5399	CDJ	Coastal Fasteners & Su	831.50		
	3/16/06	5410	CDJ	S & W Ready Mix Con	8,107.31		
	3/16/06	04038	PJ	Lowes Business Accou	49.71		
	3/16/06	0160-3	PJ	Sherwin-Williams - Wil	1,039.52		
	3/16/06	1215	PJ	Myrtle Beach Building	445.03		
	3/16/06	194715	PJ	Myrtle Beach Building	908.63		
	3/16/06	194381	PJ	Myrtle Beach Building	182.70		
	3/16/06	194295	PJ	Myrtle Beach Building	5,803.35		
	3/16/06	194380	PJ	Myrtle Beach Building	182.70		
	3/16/06	1148	PJ	Myrtle Beach Building	6,077.06		
	3/16/06	25167	PJ	Millwork Specialties, In	2,839.75		
	3/16/06	25175	PJ	Millwork Specialties, In	2,442.65		
	3/16/06	195603	PJ	Myrtle Beach Building	1,089.27		
	3/16/06	67586	PJ	Lowes Business Accou	54.88		
	3/16/06	56211	PJ	Lowes Business Accou	124.66		
	3/16/06	12437	PJ	Lowes Business Accou	19.82		
	3/16/06	19905	PJ	Lowes Business Accou	289.80		
	3/16/06	6580042	PJ	Home Depot Credit Ser	46.14		
	3/16/06	6580044	PJ	Home Depot Credit Ser	25.31		
	3/17/06	194412	PJ	Myrtle Beach Building	1,299.98		
	3/17/06	194632	PJ	Myrtle Beach Building	100.93		
	3/17/06	194633	PJ	Myrtle Beach Building	138.60		
	3/17/06	10226	PJ	Myrtle Beach Building		50.65	
	3/17/06	12652	PJ	Lowes Business Accou	8.11		
	3/17/06	FC31806	PJ	Lowes Business Accou	93.20		
	3/17/06	5020314	PJ	Home Depot Credit Ser	121.10		
	3/17/06	5041120	PJ	Home Depot Credit Ser	340.39		
	3/17/06	5594253	PJ	Home Depot Credit Ser	53.04		
	3/17/06	5052159	PJ	Home Depot Credit Ser	11.53		
	3/18/06	192410	PJ	Myrtle Beach Building	611.00		
	3/20/06	5414	CDJ	Keith Wells - Hurricane	1,545.00		
	3/20/06	194717	PJ	Myrtle Beach Building	718.73		
	3/20/06	1050519-00	PJ	Tucker Materials, Inc.	2,511.61		
	3/20/06	1050517-00	PJ	Tucker Materials, Inc.	5,020.15		
	3/20/06	2020522	PJ	Home Depot Credit Ser	290.97		
	3/20/06	2580174	PJ	Home Depot Credit Ser	45.93		
	3/20/06	3743210	PJ	Sears Commercial One	2,073.63		
	3/21/06	5417	CDJ	Keith Wells - Ty Vek	600.00		
	3/21/06	195108	PJ	Myrtle Beach Building	830.50		
	3/21/06	195023	PJ	Myrtle Beach Building	7,204.07		
	3/21/06	195364	PJ	Myrtle Beach Building	812.18		
	3/21/06	09551	PJ	Lowes Business Accou	174.91		
	3/21/06	09583	PJ	Lowes Business Accou	18.84		
	3/22/06	5418	CDJ	CES - Light Fixtures, I	909.09		
	3/22/06	32956	PJ	Lowes Business Accou	34.87		
	3/22/06	24866	PJ	Millwork Specialties, In	5,459.14		
	3/22/06	51721	PJ	Lowes Business Accou	71.19		
	3/22/06	190304	PJ	Home Depot Credit Ser	132.03		
	3/22/06	56154-1	PJ	Lowes Business Accou	37.24		
	3/23/06	5429	CDJ	Elizabeth V. Sisson - R	9.41		
	3/23/06	5429	CDJ	Elizabeth V. Sisson	377.90		
	3/23/06	5430	CDJ	Elizabeth V. Sisson - R	888.76		
	3/23/06	9020832	PJ	Home Depot Credit Ser	213.09		
	3/23/06	25457480-00	PJ	Stock Building Supply -	10,274.84		
	3/23/06	0252-8	PJ	Sherwin-Williams - Wil	225.90		
	3/23/06	195655	PJ	Myrtle Beach Building	428.93		
	3/23/06	190293	PJ	Home Depot Credit Ser	394.59		
	3/23/06	9560141	PJ	Home Depot Credit Ser	69.43		
	3/23/06	9594587	PJ	Home Depot Credit Ser	21.77		
	3/24/06	196243	PJ	Myrtle Beach Building	207.38		
	3/24/06	195879	PJ	Myrtle Beach Building	10,080.00		
	3/24/06	44982	PJ	Lowes Business Accou	38.54		
	3/24/06	32406	PJ	Lowes Business Accou	15.05		
	3/26/06	58498	PJ	Lowes Business Accou	14.73		
	3/26/06	6575817	PJ	Home Depot Credit Ser	36.71		
	3/26/06	6580347	PJ	Home Depot Credit Ser	34.50		

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50200 (cont.)	3/27/06	5437	CDJ	Myrtle Beach Building	15,044.26		
	3/27/06	5441	CDJ	Waccamaw Brick - Bri	6,867.96		
	3/27/06	196331	PJ	Myrtle Beach Building	816.64		
	3/27/06	39676	PJ	Lowes Business Accou	333.69		
	3/27/06	5031564	PJ	Home Depot Credit Ser	27.72		
	3/27/06	5594754	PJ	Home Depot Credit Ser	115.67		
	3/27/06	5594767	PJ	Home Depot Credit Ser	76.15		
	3/27/06	3757275	PJ	Sears Commercial One	474.70		
	3/28/06	5443	CDJ	Suburban Propane - Ac	548.34		
	3/28/06	2-3795	PJ	Chapman's Mirror & Gl	2,085.00		
	3/28/06	25667957-00	PJ	Stock Building Supply -	1,998.29		
	3/28/06	196819	PJ	Myrtle Beach Building	1,351.64		
	3/28/06	4193581	PJ	Home Depot Credit Ser	139.31		
	3/28/06	04377	PJ	Lowes Business Accou	37.47		
	3/28/06	5594769	PJ	Home Depot Credit Ser	168.97		
	3/28/06	4580402	PJ	Home Depot Credit Ser	2.29		
	3/28/06	4580397	PJ	Home Depot Credit Ser	61.69		
	3/28/06	4580403	PJ	Home Depot Credit Ser	17.79		
	3/28/06	4580411	PJ	Home Depot Credit Ser	46.14		
	3/29/06	196484	PJ	Myrtle Beach Building	34.02		
	3/29/06	197142	PJ	Myrtle Beach Building	3,134.91		
	3/29/06	04653	PJ	Lowes Business Accou	13.44		
	3/29/06	10582	PJ	Lowes Business Accou	57.59		
	3/29/06	3560319	PJ	Home Depot Credit Ser	24.10		
	3/30/06	5457	CDJ	Ellis E. Smith	65.04		
	3/30/06	5458	CDJ	Elizabeth V. Sisson	104.58		
	3/30/06	5458	CDJ	Elizabeth V. Sisson	688.70		
	3/30/06	5467	CDJ	Coastal Fasteners & Su	177.19		
	3/30/06	5467	CDJ	Coastal Fasteners & Su	177.19		
	3/30/06	197634	PJ	Myrtle Beach Building	150.61		
	3/30/06	25459070-00	PJ	Stock Building Supply	10,636.50		
	3/30/06	2594903	PJ	Home Depot Credit Ser	26.65		
	3/30/06	32662	PJ	Lowes Business Accou	41.77		
	3/30/06	39350	PJ	Lowes Business Accou	8.34		
	3/30/06	47837	PJ	Lowes Business Accou	83.69		
	3/30/06	2594907	PJ	Home Depot Credit Ser	146.98		
	3/31/06	0380-7	PJ	Sherwin-Williams - Fou	5,702.13		
	3/31/06	0381-5	PJ	Sherwin-Williams - Fou	1,134.00		
	3/31/06	14674	PJ	Lowes Business Accou	70.16		
	3/31/06	44446	PJ	Lowes Business Accou	64.07		
	3/31/06	68490	PJ	Lowes Business Accou	28.26		
	3/31/06	56998	PJ	Lowes Business Accou	97.30		
		04377	PJ	Current Period Change	319,111.01	4,963.24	314,147.77
	4/1/06	5501769	PJ	Beginning Balance	168		5,474,371.40
	4/1/06	196490	PJ	Myrtle Beach Building	296.10		
	4/1/06	195796	PJ	Myrtle Beach Building	403.20		
	4/1/06	197705	PJ	Myrtle Beach Building	289.80		
	4/1/06	197706	PJ	Myrtle Beach Building	579.60		
	4/1/06	197703	PJ	Myrtle Beach Building	289.80		
	4/1/06	193926	PJ	Myrtle Beach Building	102.38		
	4/1/06	26561	PJ	Lowes Business Accou	111.33		
	4/1/06	06084	PJ	Lowes Business Accou	25.03		
	4/1/06	9194066	PJ	Home Depot Credit Ser	220.34		
	4/3/06	5478	CDJ	Vinyl Wholesale - Acco	4,994.79		
	4/3/06	5478	CDJ	Vinyl Wholesale - Inv.	430.36		
	4/3/06	5482	CDJ	Grainger - Inv. #90669	96.56		
	4/3/06	5484	CDJ	Coastal Fasteners & Su	164.42		
	4/3/06	5484	CDJ	Coastal Fasteners & Su	284.29		
	4/3/06	5484	CDJ	Coastal Fasteners & Su	612.23		
	4/3/06	5484	CDJ	Coastal Fasteners & Su	562.78		
	4/3/06	040589	PJ	Norandex/Reynolds Dis	14,631.80		
	4/3/06	196807	PJ	Myrtle Beach Building	196.88		
	4/3/06	196815	PJ	Myrtle Beach Building	37.93		
	4/3/06	197937	PJ	Myrtle Beach Building	341.25		
	4/3/06	197939	PJ	Myrtle Beach Building	2,285.59		
	4/3/06	0405-2	PJ	Sherwin-Williams - Tile	2,100.00		
	4/3/06	0409-4	PJ	Sherwin-Williams - Cle	160.00		
	4/3/06	19322	PJ	Lowes Business Accou	72.29		

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50200 (cont.)	4/3/06	8021828	PJ	Home Depot Credit Ser	56.20		
	4/4/06	5487	CDJ	Guaranteed Supply Co.	278.88		
	4/4/06	5487	CDJ	Guaranteed Supply Co.	1,519.88		
	4/4/06	31524	PJ	Lowes Business Accou	144.05		
	4/4/06	198700	PJ	Myrtle Beach Building	283.50		
	4/4/06	7040234	PJ	Home Depot Credit Ser	146.16		
	4/4/06	7580693	PJ	Home Depot Credit Ser	74.18		
	4/5/06	5496	CDJ	Sears Commercial One	735.00		
	4/5/06	5496	CDJ	Sears Commercial One	2,548.55		
	4/5/06	08321	PJ	Lowes Business Accou	107.37		
	4/5/06	25882	PJ	Lowes Business Accou	4.35		
	4/5/06	6595161	PJ	Home Depot Credit Ser	52.96		
	4/6/06	5509	CDJ	S & W Ready Mix Con	820.30		
	4/6/06	5513	CDJ	Wholesale Granite - Gra	5,789.00		
	4/6/06	5513	CDJ	Wholesale Granite - Mi		232.00	
	4/6/06	2-3837	PJ	Chapman's Mirror & Gl	345.00		
	4/6/06	199247	PJ	Myrtle Beach Building	518.53		
	4/6/06	199244	PJ	Myrtle Beach Building	299.25		
	4/6/06	040749	PJ	Norandex/Reynolds Dis	7,843.50		
	4/6/06	0451-6	PJ	Sherwin-Williams - Car	7,189.06		
	4/6/06	56226	PJ	Lowes Business Accou	14.87		
	4/6/06	56168	PJ	Lowes Business Accou	89.36		
	4/6/06	12054	PJ	Lowes Business Accou	15.72		
	4/6/06	50222223	PJ	Home Depot Credit Ser	71.14		
	4/7/06	5520	CDJ	Dews - Ice Makers for	5,489.50		
	4/7/06	04366	PJ	Lowes Business Accou	150.63		
	4/7/06	4407	PJ	Coastal Fire Protection	15,538.00		
	4/7/06	10333	PJ	Myrtle Beach Building		188.91	
	4/7/06	08611	PJ	Lowes Business Accou	8.27		
	4/10/06	5531	CDJ	Suburban Propane - Ad	68.90		
	4/10/06	5532	CDJ	TNT Electrical - Invoic	906.91		
	4/10/06	1859	PJ	Myrtle Beach Building	443.28		
	4/10/06	4410	PJ	Coastal Fire Protection	20,050.00		
	4/10/06	09689	PJ	Lowes Business Accou	13.82		
	4/11/06	5540	CDJ	S & W Ready Mix Con	1,118.25		
	4/11/06	5540	CDJ	S & W Ready Mix Con	525.00		
	4/11/06	5540	CDJ	S & W Ready Mix Con	391.39		
	4/11/06	5540	CDJ	S & W Ready Mix Con	295.31		
	4/11/06	5541	CDJ	Elizabeth V. Sisson - Fo	8.02		
	4/11/06	5541	CDJ	Elizabeth V. Sisson - R	97.52		
	4/11/06	1051562-00	PJ	Tucker Materials, Inc. -	4,463.32		
	4/11/06	1051564-00	PJ	Tucker Materials, Inc. -	2,522.42		
	4/11/06	1051561-00	PJ	Tucker Materials, Inc. -	6,871.94		
	4/11/06	1051559-00	PJ	Tucker Materials, Inc. -	6,871.94		
	4/11/06	04615	PJ	Lowes Business Accou	79.65		
	4/11/06	32158	PJ	Lowes Business Accou	94.37		
	4/11/06	44968	PJ	Lowes Business Accou	13.10		
	4/11/06	47477	PJ	Lowes Business Accou	112.90		
	4/11/06	56052	PJ	Lowes Business Accou	31.05		
	4/11/06	12758-1	PJ	Lowes Business Accou	8.68		
	4/11/06	19421-1	PJ	Lowes Business Accou	198.41		
	4/11/06	19561	PJ	Lowes Business Accou	19.20		
	4/11/06	22629	PJ	Home Depot Credit Ser	204.70		
	4/12/06	9254249	PJ	Home Depot Credit Ser	5,445.78		
	4/12/06	8195199	PJ	Home Depot Credit Ser	115.71		
	4/12/06	25166	PJ	Lowes Business Accou	15.90		
	4/12/06	200932	PJ	Myrtle Beach Building	441.58		
	4/12/06	201284	PJ	Myrtle Beach Building	78.94		
	4/12/06	x97939	PJ	Myrtle Beach Building	188.91		
	4/12/06	9022709	PJ	Home Depot Credit Ser	120.08		
	4/13/06	201348	PJ	Myrtle Beach Building	757.26		
	4/13/06	200271	PJ	Myrtle Beach Building	118.44		
	4/13/06	200986	PJ	Myrtle Beach Building	1,745.31		
	4/13/06	56521	PJ	Lowes Business Accou	1,124.06		
	4/13/06	08726	PJ	Lowes Business Accou	218.42		
	4/13/06	8022859	PJ	Home Depot Credit Ser	145.67		
	4/13/06	8032072	PJ	Home Depot Credit Ser	122.23		
	4/14/06	5562	CDJ	Keith Wells - T-Vek/T.	360.00		

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50200 (cont.)	4/14/06	67754	PJ	Lowes Business Accou	41.45		
	4/14/06	7581058	PJ	Home Depot Credit Ser	103.19		
	4/15/06	37706	PJ	Lowes Business Accou	123.46		
	4/15/06	44572	PJ	Lowes Business Accou	232.61		
	4/15/06	08964	PJ	Lowes Business Accou	6.95		
	4/15/06	Adj	PJ	Lowes Business Accou		60.49	
	4/15/06	6576579	PJ	Home Depot Credit Ser	37.73		
	4/17/06	4052663	PJ	Home Depot Credit Ser	57.83		
	4/18/06	200183	PJ	Myrtle Beach Building	1,378.86		
	4/18/06	199622	PJ	Myrtle Beach Building	186.04		
	4/18/06	2108	PJ	Myrtle Beach Building	2,702.84		
	4/18/06	201811	PJ	Myrtle Beach Building	489.72		
	4/18/06	202347	PJ	Myrtle Beach Building	402.15		
	4/18/06	3192378	PJ	Home Depot Credit Ser	97.11		
	4/19/06	2023413	PJ	Home Depot Credit Ser	113.07		
	4/20/06	203093	PJ	Myrtle Beach Building	431.03		
	4/20/06	203108	PJ	Myrtle Beach Building	1.70		
	4/20/06	202358	PJ	Myrtle Beach Building	123.27		
	4/20/06	041244	PJ	Norandex/Reynolds Dis	130.20		
	4/20/06	0605-7	PJ	Sherwin-Williams - Car	2,109.62		
	4/20/06	0606-5	PJ	Sherwin-Williams - Vin	604.05		
	4/20/06	1561126	PJ	Home Depot Credit Ser	43.13		
	4/20/06	1593865	PJ	Home Depot Credit Ser	49.10		
	4/20/06	9596026	PJ	Home Depot Credit Ser	240.32		
	4/24/06	10403	PJ	Myrtle Beach Building		1,311.56	
	4/25/06	C04092	PJ	Myrtle Beach Building		131.61	
	4/25/06	203767A	PJ	Myrtle Beach Building	3,235.26		
	4/25/06	1894	PJ	Myrtle Beach Building	5,041.16		
	4/26/06	5594	CDJ	Stock Building Supply -	1,871.10		
	4/26/06	5594	CDJ	Stock Building Supply -	1,871.10		
	4/26/06	5594	CDJ	Stock Building Supply -	1,871.38		
	4/26/06	5594	CDJ	Stock Building Supply -	10,275.30		
	4/26/06	5601	CDJ	Ellis E. Smith - Reinbur	223.29		
	4/26/06	5601	CDJ	Ellis E. Smith - T. Princ	103.34		
	4/26/06	5602	CDJ	Elizabeth V. Sisson - Fo	247.56		
	4/26/06	5602	CDJ	Elizabeth V. Sisson - R	49.90		
	4/26/06	204410	PJ	Myrtle Beach Building	4,381.27		
	4/27/06	5617	CDJ	Stock Building Supply -	143.05		
	4/27/06	5618	CDJ	Stock Building Supply -	9,507.75		
	4/27/06	5604	CDJ	Cregger Company, Inc.	2,285.22		
	4/27/06	1051850-00	PJ	Tucker Materials, Inc. -	6,692.68		
	4/27/06	1051851-00	PJ	Tucker Materials, Inc. -	6,677.96		
	4/27/06	1051852-00	PJ	Tucker Materials, Inc. -	6,659.42		
	4/27/06	1052252-00	PJ	Tucker Materials, Inc. -	2,003.10		
	4/27/06	28122	PJ	Lowes Business Accou	27.07		
	4/28/06	25836	PJ	Lowes Business Accou	39.46		
	4/28/06	203311	PJ	Myrtle Beach Building	2,011.57		
	4/28/06	2498	PJ	Myrtle Beach Building	160.56		
	4/28/06	24618711-00	PJ	Stock Building Supply -	9,507.75		
	4/28/06	24619075-00	PJ	Stock Building Supply -	18,472.65		
	4/28/06	24618611-00	PJ	Stock Building Supply -	9,507.75		
	4/28/06	24619189-00	PJ	Stock Building Supply -	18,472.65		
		9596026	PJ	Current Period Change	258,075.06	1,924.57	256,150.49
	4/30/06			Fiscal Year End Balanc			5,730,521.89
				Myrtle Beach Building			
	5/1/06			Beginning Balance			5,730,521.89
	5/1/06	204737	PJ	Myrtle Beach Building	929.53		
	5/2/06	205182	PJ	Myrtle Beach Building	87.01		
	5/3/06	5637	CDJ	Aaron J. Tilley - Reinbu	13.62		
	5/3/06	5642	CDJ	Rager & Sons - Inv. #1	3,000.00		
	5/3/06	5640	CDJ	Myrtle Beach Winnelso	181.39		
	5/3/06	205373	PJ	Myrtle Beach Building	10,356.42		
	5/4/06	5655	CDJ	Elizabeth V. Sisson - R	37.36		
	5/8/06	5670	CDJ	Coastal Fasteners & Su	223.74		
	5/8/06	5670	CDJ	Coastal Fasteners & Su	106.89		
	5/8/06	5670	CDJ	Coastal Fasteners & Su	47.95		
	5/8/06	0027774BL	PJ	Tri City Insulation & Bl	1,725.00		
	5/8/06	0027777BL	PJ	Tri City Insulation & Bl	1,725.00		

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50200 (cont.)	5/9/06	29150	PJ	Millwork Specialties, In	1,288.90		
	5/10/06	0035051BT	PJ	Tri City Insulation & Bl	4,825.00		
	5/10/06	3577	CDJ	Pelican Roofing	708.75		
	5/10/06	5679	CDJ	Sherwin-Williams - Inv.	334.70		
	5/10/06	5678	CDJ	Millwork Specialties, In	654.63		
	5/10/06	5678	CDJ	Millwork Specialties, In	1,519.35		
	5/10/06	5678	CDJ	Millwork Specialties, In	9,369.65		
	5/11/06	5702	CDJ	Coastal Fasteners & Su	107.10		
	5/11/06	206319	PJ	Myrtle Beach Building	1,240.89		
	5/12/06	5681	CDJ	Marsh Furniture Co. -	16,886.00		
	5/12/06	206522	PJ	Myrtle Beach Building	294.00		
	5/15/06	0851-7	PJ	Sherwin-Williams - Wil	2,265.27		
	5/15/06	0858-2	PJ	Sherwin-Williams - Fou	4,207.14		
	5/15/06	208826	PJ	Myrtle Beach Building	595.88		
	5/16/06	0035519BT	PJ	Tri City Insulation & Bl	525.00		
	5/18/06	5717	CDJ	Elizabeth V. Sisson - R	417.74		
	5/19/06	5718	CDJ	Sprayseal Foam Insulati	8,911.50		
	5/19/06	5723	CDJ	Ellis E. Smith - Lowes/	4.19		
	5/19/06	5723	CDJ	Ellis E. Smith - Lowes/	58.16		
	5/19/06	5723	CDJ	Ellis E. Smith - Reinbur	83.16		
	5/22/06	5733	CDJ	S & W Ready Mix Con	2,348.33		
	5/22/06	5733	CDJ	S & W Ready Mix Con	615.04		
	5/22/06	5736	CDJ	31-W Insulation Co., In	2,123.02		
	5/22/06	5737	CDJ	Creative Marble, Inc.	1,709.22		
	5/22/06	5738	CDJ	Suburban Propane	226.40		
	5/22/06	5741	CDJ	Guaranteed Supply Co.	732.38		
	5/22/06	14717	PJ	Lowes Business Accou	125.33		
	5/22/06	3525	PJ	Myrtle Beach Building	252.69		
	5/24/06	5750	CDJ	Elizabeth V. Sisson - R	327.74		
	5/24/06	5750	CDJ	Elizabeth V. Sisson - In	11.91		
	5/24/06	27850	PJ	Millwork Specialties, In	1,116.15		
	5/24/06	27798	PJ	Millwork Specialties, In	1,103.84		
	5/24/06	27805	PJ	Millwork Specialties, In	352.80		
	5/24/06	27851	PJ	Millwork Specialties, In	906.15		
	5/24/06	27797	PJ	Millwork Specialties, In	505.76		
	5/24/06	27849	PJ	Millwork Specialties, In	2,055.32		
	5/24/06	29229	PJ	Millwork Specialties, In	258.72		
	5/24/06	29031	PJ	Millwork Specialties, In	1,315.51		
	5/24/06	0035426BT	PJ	Tri City Insulation & Bl	5,510.00		
	5/25/06	5765	CDJ	Carolina First - Inv #60	615.04		
	5/25/06	27796	PJ	Millwork Specialties, In	1,363.74		
	5/25/06	3693	PJ	Myrtle Beach Building	261.45		
	5/26/06	27075791-00	PJ	Stock Building Supply -	568.89		
	5/30/06	210784	PJ	Myrtle Beach Building	261.45		
	5/30/06	212048	PJ	Myrtle Beach Building	141.70		
	5/31/06	5775	CDJ	Stock Building Supply -	1,764.00		
				Current Period Change	96,303.50		96,303.50
	6/1/06	5723	CDJ	Beginning Balance	58.16		5,826,825.39
	6/1/06	27093806-00	PJ	Stock Building Supply -	135.03		
	6/1/06	212495	PJ	Myrtle Beach Building	2,551.88		
	6/1/06	212514	PJ	Myrtle Beach Building	513.45		
	6/1/06	30962	PJ	Millwork Specialties, In	369.60		
	6/1/06	011636	PJ	C & S Paint of M Bch -	166.22		
	6/1/06	38814	PJ	Millwork Specialties, In		1,235.85	
	6/1/06	5822	CDJ	Myrtle Beach Glass &	15,000.00		
	6/5/06	5800	CDJ	Ricky's Land & Truckin	600.53		
	6/5/06	5801	CDJ	Coastal Fasteners & Su	181.65		
	6/5/06	5801	CDJ	Coastal Fasteners & Su	4.10		
	6/5/06	5801	CDJ	Coastal Fasteners & Su	72.32		
	6/5/06	5801	CDJ	Coastal Fasteners & Su	67.26		
	6/5/06	31156	PJ	Millwork Specialties, In	504.00		
	6/6/06	212907	PJ	Myrtle Beach Building	3,008.80		
	6/6/06	213447	PJ	Myrtle Beach Building	279.38		
	6/6/06	011779	PJ	C & S Paint of M Bch -	12.34		
	6/6/06	51959	PJ	Lowes Business Accou	172.08		
	6/7/06	5811	CDJ	Builder's Choice of Myr	2,003.00		
	6/7/06	5812	CDJ	S & W Ready Mix Con	3,354.75		
	6/7/06	5812	CDJ	S & W Ready Mix Con	4,473.00		

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50200 (cont.)	6/7/06	5813	CDJ	Tucker Materials, Inc. -	3,224.67		
	6/7/06	5813	CDJ	Tucker Materials, Inc. -	6,270.77		
	6/7/06	5813	CDJ	Tucker Materials, Inc. -		31.99	
	6/7/06	5813	CDJ	Tucker Materials, Inc. -	741.67		
	6/7/06	5813	CDJ	Tucker Materials, Inc. -	6,285.49		
	6/7/06	5813	CDJ	Tucker Materials, Inc. -	4,313.49		
	6/7/06	5813	CDJ	Tucker Materials, Inc. -	6,270.77		
	6/7/06	5814	CDJ	Grainger - Inv. #90775	193.12		
	6/7/06	5814	CDJ	Grainger - Inv. #82475	96.56		
	6/7/06	214173	PJ	Myrtle Beach Building	68.03		
	6/7/06	1053721-00	PJ	Tucker Materials, Inc. -	4,438.03		
	6/7/06	5821	CDJ	Home Depot Credit Ser	45.23		
	6/7/06	5821	CDJ	Home Depot Credit Ser	44.63		
	6/8/06	5839	CDJ	Ellis E. Smith	18.77		
	6/8/06	5839	CDJ	Ellis E. Smith - Reinbur	479.53		
	6/8/06	5839	CDJ	Ellis E. Smith	97.74		
	6/8/06	5842	CDJ	Residential Garage Doo	2,126.25		
	6/8/06	0036739BT	PJ	Tri City Insulation & Bl	4,825.00		
	6/8/06	1113-1	PJ	Sherwin-Williams - vin	2,595.60		
	6/8/06	0163-2	PJ	Sherwin-Williams - Inte	5,810.49		
	6/9/06	214437	PJ	Myrtle Beach Building	3,645.42		
	6/12/06	1053726-00	PJ	Tucker Materials, Inc. -	4,438.03		
	6/12/06	1054193-00	PJ	Tucker Materials, Inc. -	5,299.46		
	6/12/06	26917385-00	PJ	Stock Building Supply	618.77		
	6/12/06	31575	PJ	Millwork Specialties, In	1,376.57		
	6/12/06	31573	PJ	Millwork Specialties, In	1,147.08		
	6/12/06	31580	PJ	Millwork Specialties, In	1,378.59		
	6/12/06	29204	PJ	Millwork Specialties, In	1,116.16		
	6/12/06	29255	PJ	Millwork Specialties, In	469.89		
	6/12/06	29257	PJ	Millwork Specialties, In	956.03		
	6/12/06	29253	PJ	Millwork Specialties, In	471.91		
	6/12/06	29272	PJ	Millwork Specialties, In	1,118.78		
	6/13/06	0037591BT	PJ	Tri City Insulation & Bl	5,510.00		
	6/13/06	215837	PJ	Myrtle Beach Building	6,511.67		
	6/13/06	5853	CDJ	Lowes Business Accou	1,053.70		
	6/13/06	5853	CDJ	Lowes Business Accou	6,274.17		
	6/13/06	5853	CDJ	Lowes Business Accou	209.87		
	6/13/06	5853	CDJ	Lowes Business Accou	918.90		
	6/13/06	5853	CDJ	Lowes Business Accou	281.81		
	6/13/06	5853	CDJ	Lowes Business Accou	115.76		
	6/15/06	27431729-00	PJ	Stock Building Supply -	557.09		
	6/15/06	11964	PJ	C & S Paint of M Bch	535.50		
	6/16/06	213648	PJ	Myrtle Beach Building	2,713.20		
	6/16/06	32322	PJ	Lowes Business Accou	31.50		
	6/16/06	33231	PJ	Lowes Business Accou	11.53		
	6/19/06	29578	PJ	Lowes Business Accou	2,135.12		
	6/19/06	47195	PJ	Lowes Business Accou	4,183.39		
	6/19/06	08909	PJ	Lowes Business Accou	411.84		
	6/20/06	1053970-00	PJ	Tucker Materials, Inc. -	6,062.50		
	6/20/06	4635	PJ	Myrtle Beach Building	221.45		
	6/20/06	82906	PJ	Marsh Furniture Co - C	3,512.99		
	6/20/06	3525A	PJ	Myrtle Beach Building	252.69		
	6/20/06	3525A	PJ	Myrtle Beach Building	252.69		
	6/20/06	09275	PJ	Lowes Business Accou	141.41		
	6/20/06	24501	PJ	Lowes Business Accou	82.20		
	6/20/06	32513	PJ	Lowes Business Accou	24.38		
	6/20/06	37532	PJ	Lowes Business Accou	102.51		
	6/20/06	25730	PJ	Lowes Business Accou	141.52		
	6/20/06	08075	PJ	Lowes Business Accou	111.15		
	6/20/06	37496	PJ	Lowes Business Accou	47.50		
	6/21/06	5895	CDJ	Myrtle Beach Lighting,	1,099.65		
	6/21/06	5895	CDJ	Myrtle Beach Lighting,	1,099.65		
	6/21/06	5895	CDJ	Myrtle Beach Lighting,	1,400.74		
	6/21/06	5896	CDJ	Ellis E. Smith	138.51		
	6/21/06	5896	CDJ	Ellis E. Smith - Reinbur	587.21		
	6/21/06	217698	PJ	Myrtle Beach Building	231.21		
	6/21/06	217699	PJ	Myrtle Beach Building	231.21		
	6/21/06	18901	PJ	Lowes Business Accou	281.81	23.97	

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50200 (cont.)	6/21/06	12524	PJ	Lowes Business Accou	7.08		
	6/21/06	56482	PJ	Lowes Business Accou	136.92		
	6/22/06	5910	CDJ	Elizabeth V. Sisson	355.18		
	6/22/06	5910	CDJ	Elizabeth V. Sisson - R	381.61		
	6/22/06	5911	CDJ	Guaranteed Supply Co.	732.38		
	6/22/06	5916	CDJ	Palmetto Turf Farm - 3	307.50		
	6/22/06	12082	PJ	C & S Paint of M Bch -	17.58		
	6/22/06	218189	PJ	Myrtle Beach Building	403.78		
	6/22/06	217793	PJ	Myrtle Beach Building	1,321.22		
	6/22/06	31778	PJ	Millwork Specialties, In	208.95		
	6/22/06	0177-2	PJ	Sherwin-Williams - Car	6,085.80		
	6/22/06	31802	PJ	Millwork Specialties, In	222.60		
	6/22/06	29252	PJ	Millwork Specialties, In	340.87		
	6/22/06	29282	PJ	Millwork Specialties, In	982.80		
	6/22/06	29283	PJ	Millwork Specialties, In	289.80		
	6/22/06	29287	PJ	Millwork Specialties, In	884.63		
	6/22/06	29284	PJ	Millwork Specialties, In	317.35		
	6/22/06	29289	PJ	Millwork Specialties, In	980.18		
	6/22/06	0035051BL	PJ	Tri City Insulation & Bl	1,725.00		
	6/22/06	83535	PJ	Marsh Furniture Co. - C	4,038.00		
	6/22/06	26526	PJ	Lowes Business Accounts, Inc.	11.22		
	6/22/06	29505-1	PJ	Lowes Business Accou	13.28		
	6/23/06	5919	CDJ	Carrie M. Drewett - Inv	356.21		
	6/23/06	5920	CDJ	Owens Steel & Machin	82.95		
	6/23/06	5920	CDJ	Owens Steel & Machin	355.50		
	6/23/06	5920	CDJ	Owens Steel & Machin	425.86		
	6/23/06	5920	CDJ	Owens Steel & Machin	37.55		
	6/23/06	5920	CDJ	Owens Steel & Machin	3,830.40		
	6/23/06	32563	PJ	Millwork Specialties, In	1,135.03		
	6/23/06	32582	PJ	Millwork Specialties, In	1,761.90		
	6/23/06	32556	PJ	Millwork Specialties, In	941.85		
	6/23/06	32581	PJ	Millwork Specialties, In	1,895.30		
	6/23/06	32568	PJ	Millwork Specialties, In	1,065.33		
	6/23/06	32577	PJ	Millwork Specialties, In	1,332.87		
	6/23/06	31654	PJ	Millwork Specialties, In	3,606.92		
	6/23/06	32293	PJ	Millwork Specialties, In	858.91		
	6/23/06	31632	PJ	Millwork Specialties, In	1,118.54		
	6/23/06	31860	PJ	Millwork Specialties, In	596.41		
	6/23/06	31634	PJ	Millwork Specialties, In	1,141.39		
	6/23/06	31757	PJ	Millwork Specialties, In	1,704.98		
	6/23/06	31635	PJ	Millwork Specialties, In	1,141.39		
	6/23/06	32307	PJ	Millwork Specialties, In	1,704.98		
	6/23/06	31637	PJ	Millwork Specialties, In	1,039.24		
	6/23/06	32299	PJ	Millwork Specialties, In	1,336.16		
	6/23/06	31639	PJ	Millwork Specialties, In	1,039.24		
	6/23/06	31768	PJ	Millwork Specialties, In	1,201.55		
	6/23/06	83968	PJ	Marsh Furniture Co. - C	2,632.00		
	6/23/06	83969	PJ	Marsh Furniture Co. - C	4,107.00		
	6/23/06	27654284-00	PJ	Stock Building Supply -	1,076.25		
	6/23/06	51658	PJ	Lowes Business Accou	127.98		
	6/23/06	19334	PJ	Lowes Business Accou	112.31		
	6/23/06	04350	PJ	Lowes Business Accou	60.70		
	6/26/06	5924	CDJ	31-W Insulation Co., In	4,460.00		
	6/26/06	5927	CDJ	S & W Ready Mix Con	9,225.56		
	6/26/06	5929	CDJ	Builder's Choice of Myr	250.00		
	6/26/06	5930	CDJ	Creative Marble, Inc. - I	1,904.84		
	6/26/06	5932	CDJ	Lighting Outlet, LLC - I	95.03		
	6/26/06	5935	CDJ	Sears Commercial One	5,452.58		
	6/26/06	23583	PJ	Lowes Business Accou	62.70		
	6/26/06	23583	PJ	Lowes Business Accou	597.83		
	6/26/06	1054518-00	PJ	Tucker Materials, Inc. -	6,031.62		
	6/26/06	1054568-00	PJ	Tucker Materials, Inc. -	2,003.10		
	6/26/06	1054614-00	PJ	Tucker Materials, Inc. -	2,103.57		
	6/26/06	29254	PJ	Millwork Specialties, In	732.48		
	6/26/06	218844	PJ	Myrtle Beach Building	1,089.22		
	6/26/06	84408	PJ	Marsh Furniture Co. - P	5,161.00		
	6/26/06	84409	PJ	Marsh Furniture Co. - P	3,333.00		
	6/26/06	5931	CDJ	Myrtle Beach Building	3,235.26		

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50200 (cont.)	6/28/06	5938	CDJ	Residential Elevators -	3,500.00		
	6/28/06	5940	CDJ	S & W Ready Mix Con	5,591.25		
	6/28/06	32880	PJ	Millwork Specialties, In	137.55		
	6/28/06	32879	PJ	Millwork Specialties, In	67.20		
	6/28/06	26951	PJ	Lowes Business Accou	1.72		
	6/29/06	5950	CDJ	Elizabeth V. Sisson	208.09		
	6/29/06	5950	CDJ	Elizabeth V. Sisson	406.18		
	6/29/06	5950	CDJ	Elizabeth V. Sisson - R	250.95		
	6/29/06	5960	CDJ	Builder;s Choice of My	2,003.00		
	6/29/06	5960	CDJ	Builder;s Choice of My	225.00		
	6/29/06	5960	CDJ	Builder;s Choice of My	225.00		
	6/30/06	5963	CDJ	Stock Building Supply -	351.12		
	6/30/06	5964	CDJ	Stock Building Supply -	1,437.08		
	6/30/06	5965	CDJ	Stock Building Supply -	4,738.41		
	6/30/06	5965	CDJ	Stock Building Supply -	4,979.43		
	6/30/06	5965	CDJ	Stock Building Supply -	6,554.76		
	6/30/06	5965	CDJ	Stock Building Supply -	5,776.88		
	6/30/06	31801	PJ	Millwork Specialties, In	212.10		
	6/30/06	14970	PJ	Lowes Business Accou	8.88		
				Current Period Change	270,280.96	1,291.81	268,989.15
	7/1/06			Beginning Balance			6,095,814.54
	7/1/06	29723	PJ	Lowes Business Accou	124.74		
	7/1/06	29723	PJ	Lowes Business Accou	185.85		
	7/1/06	219575	PJ	Myrtle Beach Building	274.52		
	7/3/06	60062	PJ	Lowes Business Accou	133.07		
	7/3/06	33136	PJ	Millwork Specialties, In	390.10		
	7/3/06	220136	PJ	Myrtle Beach Building	878.37		
	7/3/06	220181	PJ	Myrtle Beach Building	23.69		
	7/4/06	32840	PJ	Lowes Business Accou	221.21		
	7/5/06	5972	CDJ	Fratelli Granite - 50% D	13,211.63		
	7/5/06	218383	PJ	Myrtle Beach Building	5,415.80		
	7/5/06	51495	PJ	Lowes Business Accou	128.99		
	7/5/06	04498	PJ	Lowes Business Accou	53.96		
	7/5/06	04623	PJ	Lowes Business Accou	5.92		
	7/6/06	5985	CDJ	Elizabeth V. Sisson - R	37.95		
	7/6/06	5992	CDJ	Carolina First - Inv. #16	686.70		
	7/6/06	217873	PJ	Myrtle Beach Building	695.31		
	7/6/06	217875	PJ	Myrtle Beach Building	695.31		
	7/6/06	51666	PJ	Lowes Business Accou	616.05		
	7/7/06	25678	PJ	Lowes Business Accou	296.71		
	7/7/06	221041	PJ	Myrtle Beach Building	388.20		
	7/7/06	32900	PJ	Millwork Specialties, In	1,309.83		
	7/7/06	32921	PJ	Millwork Specialties, In	1,282.45		
	7/7/06	32905	PJ	Millwork Specialties, In	406.35		
	7/7/06	32906	PJ	Millwork Specialties, In	986.53		
	7/7/06	32901	PJ	Millwork Specialties, In	73.50		
	7/7/06	32902	PJ	Millwork Specialties, In	1,327.92		
	7/7/06	32862	PJ	Millwork Specialties, In	138.60		
	7/7/06	31585	PJ	Millwork Specialties, In	980.18		
	7/7/06	31587	PJ	Millwork Specialties, In	341.88		
	7/7/06	31586	PJ	Millwork Specialties, In	311.64		
	7/7/06	31652	PJ	Millwork Specialties, In	851.03		
	7/7/06	31588	PJ	Millwork Specialties, In	343.90		
	7/7/06	31651	PJ	Millwork Specialties, In	968.63		
	7/7/06	32863	PJ	Millwork Specialties, In	138.60		
	7/7/06	33455	PJ	Millwork Specialties, In	201.60		
	7/7/06	32557	PJ	Lowes Business Accou	60.92		
	7/10/06	5999	CDJ	Coastal Fasteners & Su	249.58		
	7/10/06	5999	CDJ	Coastal Fasteners & Su	100.80		
	7/10/06	5999	CDJ	Coastal Fasteners & Su	30.58		
	7/10/06	6018	CDJ	Guaranteed Supply Co.	762.30		
	7/10/06	221206	PJ	Myrtle Beach Building	413.75		
	7/10/06	87580	PJ	Marsh Furniture Co. - 7	3,762.00		
	7/10/06	56400	PJ	Lowes Business Accou	168.98		
	7/10/06	705	CRJ	Miscellaneous - Check		130.00	
	7/11/06	6029	CDJ	Protec Plus, Inc. - Inv. #	545.00		
	7/11/06	6029	CDJ	Protec Plus, Inc. - Inv. #	460.00		
	7/11/06	87845	PJ	Marsh Furniture Co. - 7	4,293.01		

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50200 (cont.)	7/11/06	87930	PJ	Marsh Furniture Co. -	208.00		
	7/11/06	44941	PJ	Lowes Business Accou	113.91		
	7/11/06	6020	CDJ	Lowes Business Accou	1,133.88		
	7/11/06	6020	CDJ	Lowes Business Accou	166.41		
	7/11/06	6020	CDJ	Lowes Business Accou	634.41		
	7/11/06	6020	CDJ	Lowes Business Accou	566.37		
	7/11/06	6019	CDJ	Home Depot Credit Ser	338.78		
	7/11/06	6019	CDJ	Home Depot Credit Ser	27.09		
	7/11/06	6019	CDJ	Home Depot Credit Ser	96.76		
	7/11/06	6019	CDJ	Home Depot Credit Ser	37.52		
	7/11/06	6019	CDJ	Home Depot Credit Ser	1,379.99		
	7/11/06	6019	CDJ	Home Depot Credit Ser	19.66		
	7/12/06	6032	CDJ	S & W Ready Mix Con	4,473.00		
	7/12/06	6034	CDJ	Genco - Inv. #0225089/	252.76		
	7/12/06	6035	CDJ	Elizabeth V. Sisson - W	40.14		
	7/12/06	25264	PJ	Lowes Business Accou	28.85		
	7/12/06	222154	PJ	Myrtle Beach Building	226.95		
	7/12/06	29805	PJ	Lowes Business Accou	2.34		
	7/12/06	56793	PJ	Lowes Business Accou	380.86		
	7/13/06	1055719-00	PJ	Tucker Materials, Inc. -	3,576.73		
	7/13/06	1055722-00	PJ	Tucker Materials, Inc. -	1,988.14		
	7/13/06	1055716-00	PJ	Tucker Materials, Inc. -	3,847.94		
	7/13/06	5455	PJ	Myrtle Beach Building	58.38		
	7/13/06	5456	PJ	Myrtle Beach Building	29.19		
	7/13/06	32908	PJ	Millwork Specialties, In	73.50		
	7/13/06	32943	PJ	Millwork Specialties, In	1,249.11		
	7/13/06	32909	PJ	Millwork Specialties, In	197.40		
	7/13/06	32945	PJ	Millwork Specialties, In	1,002.74		
	7/13/06	32920	PJ	Millwork Specialties, In	73.50		
	7/13/06	32487	PJ	Lowes Business Accou	10.74		
	7/13/06	19912	PJ	Lowes Business Accou	268.98		
	7/13/06	6055	CDJ	Sealey Concrete - Point	2,625.40		
	7/14/06	6061	CDJ	Carolina First - Inv. #61	726.86		
	7/14/06	6062	CDJ	Ellis E. Smith	28.08		
	7/14/06	6062	CDJ	Ellis E. Smith - Reinbur	174.05		
	7/14/06	1055733-00	PJ	Tucker Materials, Inc. -	2,139.18		
	7/14/06	221102	PJ	Myrtle Beach Building	374.01		
	7/14/06	1517-3	PJ	Sherwin-Williams - Vin	4,652.49		
	7/17/06	29892	PJ	Lowes Business Accou	98.62		
	7/17/06	34003	PJ	Millwork Specialties, In	1,120.96		
	7/17/06	34002	PJ	Millwork Specialties, In	319.20		
	7/17/06	34005	PJ	Millwork Specialties, In	120.96		
	7/17/06	33730	PJ	Millwork Specialties, In	824.50		
	7/17/06	33999	PJ	Millwork Specialties, In	297.02		
	7/17/06	34139	PJ	Millwork Specialties, In	422.35		
	7/17/06	221045	PJ	Myrtle Beach Building	83.33		
	7/17/06	89115	PJ	Marsh Furniture Co. - 7	3,449.00		
	7/17/06	90693	PJ	Marsh Furniture Co. - F	21.00		
	7/18/06	32944	PJ	Millwork Specialties, In	1,249.00		
	7/18/06	34004	PJ	Millwork Specialties, In	120.96		
	7/18/06	33771	PJ	Millwork Specialties, In	3,197.40		
	7/19/06	6081	CDJ	Lighting Outlet, LLC - I	778.58		
	7/19/06	6080	CDJ	Marsh Furniture Co. - O	795.99		
	7/19/06	6080	CDJ	Marsh Furniture Co. - F	21,423.96		
	7/19/06	6080	CDJ	Marsh Furniture Co. - In	14,285.99		
	7/19/06	6083	CDJ	Home Depot Credit Ser	3,118.06		
	7/20/06	6089	CDJ	S & W Ready Mix Con	768.98		
	7/20/06	6090	CDJ	Elizabeth V. Sisson - R	400.84		
	7/20/06	1055723-00	PJ	Tucker Materials, Inc. -	3,378.65		
	7/20/06	1055721-00	PJ	Tucker Materials, Inc. -	1,686.56		
	7/21/06	1616-3	PJ	Sherwin-Williams - Vin	636.77		
	7/24/06	25661	PJ	Lowes Business Accou	120.67		
	7/24/06	34180	PJ	Millwork Specialties, In	674.94		
	7/25/06	12208	PJ	Lowes Business Accou	42.61		
	7/25/06	225269	PJ	Myrtle Beach Building	176.59		
	7/26/06	6119	CDJ	S & W Ready Mix Con	5,522.53		
	7/26/06	6121	CDJ	Sears Commercial One	189.00		
	7/26/06	1056212-00	PJ	Tucker Materials, Inc. -	4,695.52		

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50200 (cont.)	7/26/06	1056209-00	PJ	Tucker Materials, Inc. -	5,170.59		
	7/26/06	1056213-00	PJ	Tucker Materials, Inc. -	4,813.67		
	7/26/06	1056217-00	PJ	Tucker Materials, Inc. -	2,654.17		
	7/26/06	34412	PJ	Millwork Specialties, In	871.59		
	7/27/06	6132	CDJ	Ellis E. Smith	36.59		
	7/27/06	6135	CDJ	L&l Excavating Landsc	1,190.70		
	7/27/06	01153	PJ	Lowes Business Accou	37.55		
	7/27/06	34684	PJ	Millwork Specialties, In	260.40		
	7/27/06	34685	PJ	Millwork Specialties, In	260.40		
				Current Period Change	153,213.94	130.00	153,083.94
	8/1/06			Beginning Balance			6,248,898.48
	8/1/06	1741-9	PJ	Sherwin-Williams - Wil	2,910.96		
	8/1/06	3998769	PJ	Sears Commercial One	442.05		
	8/1/06	3998771	PJ	Sears Commercial One	320.15		
	8/1/06	93124	PJ	Marsh Furniture Co. - C	12,236.79		
	8/2/06	4000362	PJ	Sears Commercial One	198.45		
	8/2/06	94759	PJ	Lowes Business Accou	1,663.27		
	8/3/06	6165	CDJ	Elizabeth V. Sisson	104.33		
	8/3/06	6165	CDJ	Elizabeth V. Sisson - R	697.12		
	8/3/06	6167	CDJ	Carolina First - Inv. #61	673.00		
	8/3/06	6169	CDJ	Elizabeth V. Sisson - R	697.12		
	8/3/06	6169	CDJ	Elizabeth V. Sisson	379.07		
	8/3/06	6169	CDJ	Elizabeth V. Sisson	104.33		
	8/3/06	4002872	PJ	Sears Commercial One	1,799.00		
	8/3/06	35307	PJ	Millwork Specialties, In	36.98		
	8/4/06	60995	PJ	Lowes Business Accou	44.42		
	8/4/06	107	PJ	Lighting Outlet, LLC -	873.08		
	8/4/06	108	PJ	Lighting Outlet, LLC -	782.78		
	8/4/06	109	PJ	Lighting Outlet, LLC -	862.05		
	8/4/06	94301	PJ	Marsh Furniture Co. - C	3,513.00		
	8/4/06	94302	PJ	Marsh Furniture Co. - C	3,768.00		
	8/4/06	6116	CDJ	Wachovia - Home Depo	2,078.34		
	8/7/06	0040154GD	PJ	Tri City Insulation & Bl	3,600.00		
	8/7/06	4009602	PJ	Sears Commercial One	1,834.75		
	8/7/06	4009600	PJ	Sears Commercial One	1,358.35		
	8/7/06	110	PJ	Lighting Outlet, LLC -	725.03		
	8/7/06	227849	PJ	Myrtle Beach Building	701.65		
	8/8/06	6175	CDJ	Builder's Choice of Myr	2,103.00		
	8/8/06	6175	CDJ	Builder's Choice of Myr	7,892.00		
	8/8/06	0040153GD	PJ	Tri City Insulation & Bl	3,600.00		
	8/8/06	0037591BL	PJ	Tri City Insulation & Bl	2,340.00		
	8/8/06	111	PJ	Lighting Outlet, LLC -	774.38		
	8/8/06	112	PJ	Lighting Outlet, LLC -	831.60		
	8/8/06	113	PJ	Lighting Outlet, LLC -	790.65		
	8/8/06	120	PJ	Lighting Outlet, LLC -	762.30		
	8/8/06	95051	PJ	Marsh Furniture Co. - C	3,227.99		
	8/8/06	95056	PJ	Marsh Furniture Co. - C	3,513.00		
	8/8/06	95057	PJ	Marsh Furniture Co. - C	3,513.00		
	8/9/06	6179	CDJ	C & S Paint of M Bch	47.44		
	8/9/06	6181	CDJ	Coastal Electric & Rew	78.12		
	8/9/06	6183	CDJ	Coastal Gypsum Floors,	11,184.00		
	8/9/06	6183	CDJ	Coastal Gypsum Floors,	11,184.00		
	8/9/06	6183	CDJ	Norandex/Reynolds Dis	7,257.60		
	8/9/06	6185	CDJ	Myrtle Beach Lighting,	1,540.88		
	8/9/06	6185	CDJ	Myrtle Beach Lighting,	1,477.05		
	8/9/06	6185	CDJ	Myrtle Beach Lighting,	1,190.22		
	8/9/06	6185	CDJ	Myrtle Beach Lighting,	1,294.32		
	8/9/06	6185	CDJ	Myrtle Beach Lighting,	1,456.77		
	8/9/06	6185	CDJ	Myrtle Beach Lighting,	1,286.55		
	8/9/06	6188	CDJ	S & W Ready Mix Con	1,174.75		
	8/9/06	6188	CDJ	S & W Ready Mix Con	3,290.70		
	8/9/06	6188	CDJ	S & W Ready Mix Con	4,331.78		
	8/9/06	6188	CDJ	S & W Ready Mix Con	3,099.60		
	8/9/06	6188	CDJ	S & W Ready Mix Con	2,115.75		
	8/9/06	6189	CDJ	Creative Marble, Inc. - I	1,568.52		
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	823.73		
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	790.65		
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	810.08		

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50200 (cont.)	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	865.73		
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	777.53		
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	865.73		
	8/9/06	6200	CDJ	Sears Commercial One	1,347.55		
	8/9/06	6200	CDJ	Sears Commercial One	995.40		
	8/9/06	6200	CDJ	Sears Commercial One	1,347.55		
	8/9/06	0035425BT	PJ	Tri City Insulation & Bl	5,510.00		
	8/9/06	0040215BL	PJ	Tri City Insulation & Bl	2,340.00		
	8/9/06	37802	PJ	Myrtle Beach Lighting,	1,351.05		
	8/9/06	37808	PJ	Myrtle Beach Lighting,	1,362.38		
	8/9/06	37811	PJ	Myrtle Beach Lighting,	1,343.48		
	8/9/06	34277	PJ	Millwork Specialties, In	792.24		
	8/9/06	34313	PJ	Millwork Specialties, In	1,117.73		
	8/9/06	34271	PJ	Millwork Specialties, In	731.97		
	8/9/06	34325	PJ	Millwork Specialties, In	964.43		
	8/9/06	34272	PJ	Millwork Specialties, In	471.91		
	8/9/06	34328	PJ	Millwork Specialties, In	1,117.73		
	8/9/06	34273	PJ	Millwork Specialties, In	340.87		
	8/9/06	34353	PJ	Millwork Specialties, In	981.23		
	8/9/06	34275	PJ	Millwork Specialties, In	295.31		
	8/9/06	34362	PJ	Millwork Specialties, In	916.49		
	8/9/06	34276	PJ	Millwork Specialties, In	342.89		
	8/9/06	34365	PJ	Millwork Specialties, In	981.23		
	8/9/06	35532	PJ	Millwork Specialties, In	215.04		
	8/10/06	228926	PJ	Myrtle Beach Building	217.56		
	8/10/06	95651	PJ	Marsh Furniture Co. - C	113.93		
	8/10/06	95652	PJ	Marsh Furniture Co. - T	127.84		
	8/11/06	121	PJ	Lighting Outlet, LLC -	752.85		
	8/11/06	122	PJ	Lighting Outlet, LLC -	866.25		
	8/11/06	123	PJ	Lighting Outlet, LLC -	853.65		
	8/11/06	14581	PJ	Creative Marble, Inc. -	1,668.48		
	8/14/06	6233	CDJ	Sears Commercial One	1,014.08		
	8/14/06	6233	CDJ	Sears Commercial One	502.95		
	8/14/06	6234	CDJ	Tri City Insulation & Bl	5,510.00		
	8/14/06	6234	CDJ	Tri City Insulation & Bl	2,400.00		
	8/14/06	6236	CDJ	Sears Commercial One	1,014.08		
	8/14/06	6236	CDJ	Sears Commercial One	502.95		
	8/14/06	6237	CDJ	Tri City Insulation & Bl	2,400.00		
	8/14/06	6237	CDJ	Tri City Insulation & Bl	5,510.00		
	8/14/06	1056888-00	PJ	Tucker Materials, Inc. -	373.99		
	8/14/06	124	PJ	Lighting Outlet, LLC -	815.85		
	8/14/06	125	PJ	Lighting Outlet, LLC -	757.05		
	8/14/06	126	PJ	Lighting Outlet, LLC -	806.40		
	8/14/06	127	PJ	Lighting Outlet, LLC -	105.00		
	8/14/06	128	PJ	Lighting Outlet, LLC -	105.00		
	8/14/06	129	PJ	Lighting Outlet, LLC -	1,275.10		
	8/15/06	4025599	PJ	Sears Commercial One	55.65		
	8/15/06	4025597	PJ	Sears Commercial One	1,863.10		
	8/15/06	4025593	PJ	Sears Commercial One	1,834.75		
	8/15/06	4025595	PJ	Sears Commercial One	1,569.10		
	8/15/06	4025591	PJ	Sears Commercial One	1,357.80		
	8/15/06	4023529	PJ	Sears Commercial One	1,473.55		
	8/15/06	0035426BL	PJ	Tri City Insulation & Bl	2,340.00		
	8/16/06	35991	PJ	Millwork Specialties, In	599.76		
	8/17/06	6261	CDJ	S & W Ready Mix Con	1,000.65		
	8/17/06	6268	CDJ	Elizabeth V. Sisson - R	136.21		
	8/17/06	4030716	PJ	Sears Commercial One	501.90		
	8/17/06	230565	PJ	Myrtle Beach Building	7,023.90		
	8/18/06	151	PJ	Lighting Outlet, LLC -	52.50		
	8/18/06	6273	CDJ	Home Depot Credit Ser	5.19		
	8/18/06	6273	CDJ	Home Depot Credit Ser	834.69		
	8/21/06	6276	CDJ	Stock Building Supply -	163.75		
	8/21/06	14526	PJ	Lowes Business Accou	150.96		
	8/21/06	4037354	PJ	Sears Commercial One	1,822.25		
	8/21/06	4037352	PJ	Sears Commercial One	1,789.60		
	8/21/06	98301	PJ	Marsh Furniture Co. -	166.23		
	8/22/06	38266	PJ	Millwork Specialties, In	416.13		
	8/22/06	6264	CDJ	Sealey Concrete - Inv. #	15,116.07		

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50200 (cont.)	8/24/06	6291	CDJ	Elizabeth V. Sisson - R	269.28		
	8/24/06	6292	CDJ	Ellis E. Smith - Reinbur	1,156.32		
	8/24/06	6292	CDJ	Ellis E. Smith - Willoug	40.91		
	8/24/06	6292	CDJ	Ellis E. Smith - Fountai	814.04		
	8/24/06	6298	CDJ	Builder's Choice of Myr	2,103.00		
	8/24/06	6299	CDJ	Myrtle Beach Lighting,	65.10		
	8/24/06	6299	CDJ	Myrtle Beach Lighting,	50.40		
	8/24/06	6299	CDJ	Myrtle Beach Lighting,	85.58		
	8/24/06	35834	PJ	Millwork Specialties, In	581.70		
	8/28/06	31790	PJ	Lowes Business Accou	16.53		
	8/29/06	37012	PJ	Millwork Specialties, In	15.63		
	8/30/06	25278	PJ	Lowes Business Accou	4.17		
	8/30/06	36944	PJ	Millwork Specialties, In	672.00		
	8/31/06	6313	CDJ	Carolina First - Inv. #60	615.04		
	8/31/06	6315	CDJ	Elizabeth V. Sisson - R	38.13		
	8/31/06	6317	CDJ	Fratelli Granite - Depos	11,025.00		
	8/31/06	8044590	PJ	Home Depot Credit Ser	21.76		
	8/31/06	8044559	PJ	Home Depot Credit Ser	6.75		
	8/31/06	37304	PJ	Millwork Specialties, In	252.00		
	8/31/06	35904	PJ	Millwork Specialties, In	1,488.65		
	8/31/06	35935	PJ	Millwork Specialties, In	66.15		
	8/31/06	35833	PJ	Millwork Specialties, In	1,046.85		
	8/31/06	35905	PJ	Millwork Specialties, In	805.90		
	8/31/06	35937	PJ	Millwork Specialties, In	224.70		
	8/31/06	35830	PJ	Millwork Specialties, In	690.90		
	8/31/06	35906	PJ	Millwork Specialties, In	1,163.23		
	8/31/06	35938	PJ	Millwork Specialties, In	99.75		
	8/31/06	35825	PJ	Millwork Specialties, In	581.70		
	8/31/06	35940	PJ	Millwork Specialties, In	66.15		
	8/31/06	35822	PJ	Millwork Specialties, In	1,046.85		
	8/31/06	35913	PJ	Millwork Specialties, In	805.90		
	8/31/06	35942	PJ	Millwork Specialties, In	224.70		
	8/31/06	35820	PJ	Millwork Specialties, In	690.90		
	8/31/06	35914	PJ	Millwork Specialties, In	1,069.15		
	8/31/06	35943	PJ	Millwork Specialties, In	99.75		
	8/31/06	35909	PJ	Millwork Specialties, In	1,488.65		
				Current Period Change	251,109.94		251,109.94
	9/1/06			Beginning Balance			6,500,008.42
	9/1/06	29016	PJ	Lowes Business Accou	18.99		
	9/1/06	4046374	PJ	Sears Commercial One		767.55	
	9/4/06	6338	CDJ	Stock Building Supply	31,034.78		
	9/5/06	6331	CDJ	C & S Paint of M Bch	674.58		
	9/5/06	6335	CDJ	Guaranteed Supply Co	337.84		
	9/5/06	01373	PJ	Lowes Business Accou	256.18		
	9/5/06	09488	PJ	Lowes Business Accou	102.59		
	9/6/06	04890	PJ	Lowes Business Accou	36.10		
	9/7/06	6355	CDJ	S & W Ready Mix Con	823.73		
	9/7/06	37311	PJ	Millwork Specialties, In	1,117.20		
	9/7/06	37352	PJ	Millwork Specialties, In	646.59		
	9/7/06	4069199	PJ	Sears Commercial One	1,373.55		
	9/8/06	7719	PJ	Myrtle Beach Building	226.80		
	9/8/06	234776	PJ	Myrtle Beach Building	15.75		
	9/8/06	29555	PJ	Lowes Business Accou	7.31		
	9/9/06	56999	PJ	Lowes Business Accou	179.45		
	9/11/06	6369	CDJ	Builder's Choice of Myr	6,542.00		
	9/11/06	6376	CDJ	Home Depot Credit Ser	354.52		
	9/11/06	6376	CDJ	Home Depot Credit Ser	801.48		
	9/11/06	6376	CDJ	Home Depot Credit Ser	124.95		
	9/11/06	6383	CDJ	Sherwin-Williams - Inv	2,910.96		
	9/11/06	6385	CDJ	American Marble Produ	4,476.59		
	9/11/06	44130	PJ	Lowes Business Accou	5.45		
	9/11/06	29299	PJ	Lowes Business Accou	12.86		
	9/11/06	04104	PJ	Lowes Business Accou	7.32		
	9/11/06	6377	CDJ	Lowes Business Accou	501.89		
	9/11/06	6377	CDJ	Lowes Business Accou	1,301.24		
	9/11/06	6377	CDJ	Lowes Business Accou	330.31		
	9/12/06	6387	CDJ	S & W Ready Mix Con	1,620.15		
	9/12/06	6387	CDJ	S & W Ready Mix Con	1,717.28		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	9/12/06	6387	CDJ	S & W Ready Mix Con	1,354.76		
	9/12/06	6387	CDJ	S & W Ready Mix Con	1,444.80		
	9/12/06	6387	CDJ	S & W Ready Mix Con	1,276.28		
	9/12/06	02153	PJ	Lowes Business Accou	189.62		
	9/13/06	6389	CDJ	Palmetto Turf Farms, In	410.00		
	9/13/06	236183	PJ	Myrtle Beach Building	534.74		
	9/13/06	44773	PJ	Lowes Business Accou	60.36		
	9/13/06	4079107	PJ	Sears Commercial One		1,014.08	
	9/13/06	04995	PJ	Lowes Business Accou	14.15		
	9/14/06	6403	CDJ	J.E. Sessions Plunbing	379.00		
	9/14/06	6405	CDJ	Fresh Clean - Cleaning	2,188.40		
	9/14/06	6406	CDJ	Myrtle Beach Building	695.31		
	9/14/06	6409	CDJ	Elizabeth V. Sisson - Fo	81.24		
	9/14/06	6409	CDJ	Elizabeth V. Sisson - Fo	11.32		
	9/15/06	04770	PJ	Lowes Business Accou	69.15		
	9/15/06	29888	PJ	Lowes Business Accou	24.36		
	9/15/06	01762	PJ	Lowes Business Accou	19.43		
	9/15/06	37917	PJ	Millwork Specialties, In	229.15		
	9/18/06	4089919	PJ	Sears Commercial One	1,470.45		
	9/18/06	4089925	PJ	Sears Commercial One	1,368.30		
	9/18/06	4089923	PJ	Sears Commercial One	1,549.95		
	9/18/06	4089921	PJ	Sears Commercial One	1,368.30		
	9/18/06	4089933	PJ	Sears Commercial One	4,105.65		
	9/18/06	4089931	PJ	Sears Commercial One	1,789.60		
	9/18/06	4089929	PJ	Sears Commercial One	985.05		
	9/18/06	4089927	PJ	Sears Commercial One	1,549.95		
	9/18/06	14564	PJ	Lowes Business Accou	6.45		
	9/18/06	14394	PJ	Lowes Business Accou	17.58		
	9/19/06	6413	CDJ	Stock Building Supply -	35.00		
	9/19/06	6413	CDJ	Stock Building Supply -	1,534.68		
	9/19/06	4092941	PJ	Sears Commercial One	1,373.55		
	9/19/06	01225	PJ	Lowes Business Accou	38.85		
	9/20/06	01408	PJ	Lowes Business Accou	46.84		
	9/21/06	6427	CDJ	Ellis E. Smith - Lowes/	21.30		
	9/21/06	6427	CDJ	Ellis E. Smith - Lowes/	29.95		
	9/21/06	6429	CDJ	S & W Ready Mix Con	882.00		
	9/21/06	6432	CDJ	Burroughs Shutter Co -	4,900.00		
	9/21/06	6433	CDJ	Cooper's Professional P	625.00		
	9/21/06	6433	CDJ	Cooper's Professional P	625.00		
	9/21/06	6439	CDJ	Builder's Choice of Myr	8,542.00		
	9/22/06	37361	PJ	Millwork Specialties, In	70.35		
	9/22/06	38552	PJ	Millwork Specialties, In	194.88		
	9/23/06	67411	PJ	Lowes Business Accou	59.88		
	9/25/06	02094	PJ	Lowes Business Accou	51.31		
	9/25/06	4103201	PJ	Sears Commercial One	591.15		
	9/25/06	4103199	PJ	Sears Commercial One	1,528.95		
	9/25/06	08204	PJ	Lowes Business Accou	12.93		
	9/26/06	6442	CDJ	Contractors Building Su	6,134.00		
	9/26/06	04035	PJ	Lowes Business Accou	29.32		
	9/27/06	02377	PJ	Lowes Business Accou	808.17		
	9/27/06	56428	PJ	Lowes Business Accou	163.42		
	9/27/06	238895	PJ	Myrtle Beach Building	235.58		
	9/27/06	238892	PJ	Myrtle Beach Building	245.50		
	9/27/06	8522	PJ	Myrtle Beach Building	78.65		
	9/28/06	6455	CDJ	Carolina First - Inv. #00	922.50		
	9/28/06	6456	CDJ	S & W Ready Mix Con	1,174.95		
	9/28/06	6456	CDJ	S & W Ready Mix Con	4,699.80		
	9/28/06	6456	CDJ	S & W Ready Mix Con	5,874.75		
	9/28/06	6457	CDJ	Superior Sand LLC - In	492.57		
	9/28/06	2395-3	PJ	Sherwin-Williams - Fou	8,837.01		
	9/28/06	2394-6	PJ	Sherwin-Williams - Fou	4,410.09		
	9/28/06	2391-2	PJ	Sherwin-Williams - Wil	5,424.80		
	9/28/06	2396-1	PJ	Sherwin-Williams - Fou	1,134.00		
	9/28/06	2397-9	PJ	Sherwin-Williams - Fou	1,134.00		
	9/28/06	2433-2	PJ	Sherwin-Williams - Fou	9,144.95		
	9/28/06	14670	PJ	Lowes Business Accou	269.92		
	9/28/06	25820	PJ	Lowes Business Accou	29.86		
	9/28/06	C/M928	PJ	Lowes Business Accou		59.22	

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50200 (cont.)	9/29/06	6464	CDJ	Stock Building Supply -	1,289.19		
	9/29/06	6464	CDJ	Stock Building Supply -	15,225.00		
	9/30/06	2434-0	PJ	Sherwin-Williams - Fou	4,395.91		
	9/30/06	2439-9	PJ	Sherwin-Williams - Fou	1,134.00		
	9/30/06	2437-3	PJ	Sherwin-Williams - Fou	9,294.26		
	9/30/06	2440-7	PJ	Sherwin-Williams - Fou	5,336.92		
	9/30/06	2438-1	PJ	Sherwin-Williams - Fou	1,134.00		
				Current Period Change	188,198.53	1,840.85	186,357.68
	10/1/06			Beginning Balance			6,686,366.10
	10/1/06	CM103106	PJ	Home Depot Credit Ser		384.38	
	10/2/06	6463	CDJ	Marsh Furniture Co. - F	32,856.96		
	10/2/06	6463	CDJ	Marsh Furniture Co. - T	15,698.81		
	10/2/06	4117590	PJ	Sears Commercial One	1,146.60		
	10/2/06	4117592	PJ	Sears Commercial One	60.90		
	10/2/06	4117594	PJ	Sears Commercial One	243.60		
	10/2/06	12471	PJ	Lowes Business Accou	11.01		
	10/3/06	4121884	PJ	Sears Commercial One	580.35		
	10/3/06	29151	PJ	Lowes Business Accou	26.41		
	10/3/06	44751	PJ	Lowes Business Accou	10.33		
	10/3/06	44751	PJ	Lowes Business Accou	10.33		
	10/3/06	44761	PJ	Lowes Business Accou	10.33		
	10/4/06	6477	CDJ	American Marble Produ	4,015.26		
	10/4/06	6485	CDJ	Concrete Supply od SC,	119.96		
	10/4/06	6489	CDJ	Beacon Safe & Lock, In	8.40		
	10/4/06	6490	CDJ	Norandex/Reynolds Dist	65.10		
	10/4/06	29384	PJ	Lowes Business Accou	11.22		
	10/4/06	8830	PJ	Myrtle Beach Building	48.77		
	10/4/06	240077	PJ	Myrtle Beach Building	93.24		
	10/5/06	6503	CDJ	S & W Ready Mix Con	710.85		
	10/5/06	6506	CDJ	Creative Marble, Inc. - I	127.68		
	10/5/06	6506	CDJ	Creative Marble, Inc. - I	127.68		
	10/5/06	25204	PJ	Lowes Business Accou	20.94		
	10/5/06	25204	PJ	Lowes Business Accou	206.32		
	10/5/06	3033	PJ	Concrete Supply od SC,	353.59		
	10/5/06	4123413	PJ	Sears Commercial One		584.85	
	10/5/06	32439	PJ	Lowes Business Accou	54.50		
	10/5/06	270621	PJ	Coastal Fasteners & Su	184.10		
	10/9/06	14477	PJ	Lowes Business Accou	63.05		
	10/9/06	4130448	PJ	Sears Commercial One	810.60		
	10/9/06	240729	PJ	Myrtle Beach Building	137.32		
	10/9/06	6517	CDJ	Millwork Specialties, In	215.04		
	10/10/06	6523	CDJ	Quality Control, Inc. - I	1,250.00		
	10/10/06	6523	CDJ	Quality Control, Inc. - I	950.00		
	10/10/06	04900	PJ	Lowes Business Accou	85.10		
	10/10/06	01317	PJ	Lowes Business Accou	50.81		
	10/11/06	6526	CDJ	Elizabeth V. Sisson - Fo	5.50		
	10/11/06	6529	CDJ	Builder's Choice of Myr	225.00		
	10/11/06	29863	PJ	Lowes Business Accou	30.68		
	10/12/06	6544	CDJ	Carolina First - Inv. #62	665.70		
	10/12/06	29219	PJ	Lowes Business Accou	61.71		
	10/12/06	29165	PJ	Lowes Business Accou	148.75		
	10/12/06	04678	PJ	Lowes Business Accou	74.27		
	10/12/06	4136190	PJ	Sears Commercial One		615.20	
	10/12/06	01561	PJ	Lowes Business Accou	218.18		
	10/12/06	242284	PJ	Myrtle Beach Building	63.29		
	10/12/06	271331	PJ	Coastal Fasteners & Su	99.75		
	10/13/06	0036739BL	PJ	Tri City Insulation & Bl	1,725.00		
	10/13/06	01653	PJ	Lowes Business Accou	12.58		
	10/13/06	242458	PJ	Myrtle Beach Building	602.72		
	10/16/06	6554	CDJ	Residential Elevators - I	7,000.00		
	10/16/06	60721	PJ	Lowes Business Accou	6.28		
	10/16/06	25893	PJ	Lowes Business Accou	10.21		
	10/16/06	CM1031	PJ	Lowes Business Accou		72.90	
	10/17/06	38155	PJ	Lowes Business Accou	10.90		
	10/17/06	39838	PJ	Millwork Specialties, In	350.87		
	10/17/06	3201	PJ	Concrete Supply od SC,	236.78		
	10/17/06	271847	PJ	Coastal Fasteners & Su	66.76		
	10/17/06	01302	PJ	Lowes Business Accou	39.62		

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50200 (cont.)	10/17/06	14420	PJ	Lowes Business Accou	5.22		
	10/18/06	6557	CDJ	Adams Products Comp	3,074.40		
	10/18/06	6559	CDJ	Lighting Outlet, LLC -	255.15		
	10/18/06	6559	CDJ	Lighting Outlet, LLC -	5,657.40		
	10/18/06	6559	CDJ	Lighting Outlet, LLC -	332.33		
	10/18/06	6563	CDJ	S & W Ready Mix Con	121.28		
	10/18/06	6563	CDJ	S & W Ready Mix Con	665.70		
	10/18/06	6568	CDJ	Builder's Choice of Myr	6,542.00		
	10/18/06	6558	CDJ	Myrtle Beach Building		4,737.06	
	10/18/06	6558	CDJ	Myrtle Beach Building	21.00		
	10/18/06	243090	PJ	Myrtle Beach Building	240.41		
	10/18/06	9476	PJ	Myrtle Beach Building	704.95		
	10/18/06	02281	PJ	Lowes Business Accou	9.44		
	10/18/06	02388	PJ	Lowes Business Accou	18.52		
	10/23/06	39949	PJ	Millwork Specialties, In	128.40		
	10/23/06	09152	PJ	Lowes Business Accou	71.41		
	10/23/06	09226	PJ	Lowes Business Accou	4.18		
	10/24/06	244326	PJ	Myrtle Beach Building	202.02		
	10/24/06	17100	PJ	Owens Steel & Machin	28,980.00		
	10/24/06	09259	PJ	Lowes Business Accou	2.81		
	10/24/06	13039	PJ	Lowes Business Accou	9.62		
	10/25/06	272592	PJ	Coastal Fasteners & Su	127.84		
	10/25/06	02090	PJ	Lowes Business Accou	9.33		
	10/25/06	04961	PJ	Lowes Business Accou	2.08		
	10/26/06	303a	PJ	Lighting Outlet, LLC	5,752.32		
	10/26/06	304a	PJ	Lighting Outlet, LLC -	5,752.32		
	10/26/06	14301	PJ	Lowes Business Accou	125.92		
	10/26/06	67590	PJ	Lowes Business Accou	666.90		
	10/26/06	19341	PJ	Owens Steel & Machin	1,436.40		
	10/26/06	04425	PJ	Lowes Business Accou	8.97		
	10/26/06	02135	PJ	Lowes Business Accou	2.84		
	10/27/06	30028322-00	PJ	Stock Building Supply -	2,919.65		
	10/27/06	013945	PJ	C & S Paint of M Bch -	30.07		
	10/27/06	013954	PJ	C & S Paint of M Bch -	322.04		
	10/31/06	7048948	PJ	Home Depot Credit Ser	131.61		
	10/31/06	273185	PJ	Coastal Fasteners & Su	122.85		
	10/31/06	245586	PJ	Myrtle Beach Building	8.51		
	10/31/06	1001	GENJ	Check #6457, Written f	0.10		
				Current Period Change	135,908.70	6,394.39	129,514.31
	11/1/06			Beginning Balance			6,815,880.41
	11/1/06	6601	CDJ	Stock Building Supply -	750.27		
	11/1/06	6603	CDJ	Mike Dean - Inv. #7291	440.00		
	11/1/06	6603	CDJ	Mike Dean - Inv. #7291	473.00		
	11/1/06	6606	CDJ	Builder's Choice of Myr	225.00		
	11/1/06	6606	CDJ	Builder's Choice of Myr	225.00		
	11/1/06	6609	CDJ	Protec Plus, Inc. - Inv. #	460.00		
	11/1/06	6610	CDJ	Rager & Sons, Inc. - In	3,000.00		
	11/1/06	6611	CDJ	Quality Control, Inc. - I	28,950.00		
	11/1/06	6613	CDJ	Wayne Vereen - Reinbu	51.31		
	11/1/06	6049087	PJ	Home Depot Credit Ser	44.80		
	11/1/06	04794	PJ	Lowes Business Accou	22.39		
	11/1/06	331	PJ	Lighting Outlet, LLC -	233.10		
	11/1/06	333	PJ	Lighting Outlet, LLC -	109.20		
	11/1/06	332	PJ	Lighting Outlet, LLC -		222.60	
	11/1/06	67538	PJ	Lowes Business Accou	233.82		
	11/1/06	14177	PJ	Lowes Business Accou	8.37		
	11/1/06	245833	PJ	Myrtle Beach Building	176.40		
	11/2/06	6630	CDJ	Carolina First - Inv. #01	686.70		
	11/2/06	5049169	PJ	Home Depot Credit Ser	29.31		
	11/2/06	30177219-00	PJ	Stock Building Supply -	602.66		
	11/2/06	30195295-00	PJ	Stock Building Supply -	32.84		
	11/2/06	014050	PJ	C & S Paint of M Bch -	89.26		
	11/3/06	26516	PJ	Lowes Business Accou	34.59		
	11/3/06	30220686-00	PJ	Stock Building Supply -	24.86		
	11/3/06	2793-9	PJ	Sherwin-Williams - Car	8,916.93		
	11/3/06	2797-0	PJ	Sherwin-Williams - Wo	1,553.53		
	11/3/06	2800-2	PJ	Sherwin-Williams - Tile	9,609.16		
	11/3/06	2801-0	PJ	Sherwin-Williams - Tile	35,272.05		

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50200 (cont.)	11/3/06	56937	PJ	Lowes Business Accou	59.36		
	11/6/06	30221473-00	PJ	Stock Building Supply -	346.52		
	11/7/06	40949	PJ	Millwork Specialties, In	132.20		
	11/7/06	40455	PJ	Millwork Specialties, In	136.50		
	11/7/06	40485	PJ	Millwork Specialties, In	164.64		
	11/8/06	273877	PJ	Coastal Fasteners & Su	146.90		
	11/8/06	9196352	PJ	Home Depot Credit Ser	18.81		
	11/8/06	30040906-00	PJ	Stock Building Supply -	1,783.11		
	11/8/06	30051759-00	PJ	Stock Building Supply -	596.15		
	11/8/06	14689	PJ	Lowes Business Accou	0.86		
	11/8/06	014136	PJ	C & S Paint of M Bch -	22.58		
	11/9/06	6651	CDJ	Ellis E. Smith - Lowes/	398.45		
	11/9/06	6651	CDJ	Ellis E. Smith - Reinbur	361.00		
	11/9/06	6651	CDJ	Ellis E. Smith - Ocean	361.00		
	11/9/06	6654	CDJ	Carolina Bathtub Repai	495.00		
	11/9/06	6656	CDJ	Builder's Choice of Myr	11,050.00		
	11/9/06	25539	PJ	Lowes Business Accou	14.66		
	11/9/06	25492	PJ	Lowes Business Accou	23.06		
	11/9/06	44220	PJ	Lowes Business Accou	69.30		
	11/9/06	51799	PJ	Lowes Business Accou	93.92		
	11/9/06	38976	PJ	Lowes Business Accou	15.31		
	11/9/06	51866	PJ	Lowes Business Accou	28.22		
	11/9/06	41581	PJ	Millwork Specialties, In	37.77		
	11/9/06	32901	PJ	Lowes Business Accou	269.56		
	11/10/06	15229	PJ	Lowes Business Accou	7.28		
	11/12/06	2859-8	PJ	Sherwin-Williams - Car	5,241.60		
	11/13/06	4049946	PJ	Home Depot Credit Ser	163.97		
	11/13/06	30219133-00	PJ	Stock Building Supply -	176.40		
	11/13/06	6690	CDJ	Lowes Business Accou		79.80	
	11/14/06	02831	PJ	Lowes Business Accou	9.80		
	11/14/06	14591	PJ	Lowes Business Accou	342.34		
	11/15/06	6697	CDJ	Burroughs Shutter Com	4,900.00		
	11/15/06	6701	CDJ	Sherwin-Williams - Inv	3,470.86		
	11/15/06	30406914-00	PJ	Stock Building Supply -	534.99		
	11/15/06	30407035-00	PJ	Stock Building Supply -	641.60		
	11/15/06	63191139829	PJ	Myrtle Beach Winnelso	287.55		
	11/15/06	63191139829	PJ	Myrtle Beach Winnelso	287.56		
	11/15/06	23715	PJ	Lowes Business Accou	22.97		
	11/15/06	2022295	PJ	Home Depot Credit Ser	433.43		
	11/15/06	2197032	PJ	Home Depot Credit Ser	309.36		
	11/15/06	2196986	PJ	Home Depot Credit Ser	22.22		
	11/15/06	2037896	PJ	Home Depot Credit Ser	347.15		
	11/15/06	41584	PJ	Millwork Specialties, In	398.70		
	11/16/06	6712	CDJ	Sears Commercial One	767.55		
	11/16/06	6715	CDJ	Wayne Coats - Home D	55.42		
	11/16/06	6716	CDJ	Elizabeth V. Sisson - R	16.78		
	11/16/06	2915-8	PJ	Sherwin-Williams - Car	5,241.60		
	11/16/06	014298	PJ	C & S Paint of M Bch	114.79		
	11/16/06	014309	PJ	C & S Paint of M Bch	13.32		
	11/17/06	0197247	PJ	Home Depot Credit Ser	36.51		
	11/17/06	10690	PJ	Myrtle Beach Building	10.50		
	11/17/06	56404	PJ	Lowes Business Accou	35.84		
	11/20/06	32195	PJ	Lowes Business Accou	43.66		
	11/20/06	7044849	PJ	Home Depot Credit Ser	295.44		
	11/20/06	40774	PJ	Millwork Specialties, In	5,241.60	207.56	
	11/21/06	6719	CDJ	Richardson Land Servic	1,300.00		
	11/21/06	6723	CDJ	Builder's Choice of Myr	112.00		
	11/21/06	6723	CDJ	Builder's Choice of Myr	225.00		
	11/22/06	6738	CDJ	Wayne Coats - Home D	144.52		
	11/22/06	6739	CDJ	Ellis E. Smith	29.53		
	11/22/06	6741	CDJ	Concrete Supply od SC,	537.60		
	11/22/06	6745	CDJ	Sealey Concrete - Conc	537.60		
	11/22/06	112206	CRJ	Miscellaneous - Payme		225.00	
	11/22/06	401668	PJ	Contractors Bldg. Suppl	866.00		
	11/22/06	401681	PJ	Contractors Bldg. Suppl	1,000.00		
	11/27/06	13938	PJ	Lowes Business Accou	73.41		
	11/28/06	30624110-00	PJ	Stock Building Supply -	702.56		
	11/28/06	44299	PJ	Lowes Business Accou	44.38		
		2197032	PJ	Home Depot Credit Ser	309.36		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	11/29/06	25263	PJ	Lowes Business Accou	65.66		
	11/29/06	02932	PJ	Lowes Business Accou	11.85		
	11/30/06	6756	CDJ	Elizabeth V. Sisson - R	71.40		
	11/30/06	6757	CDJ	Sears Commercial One	684.10		
	11/30/06	6764	CDJ	Coastal Fire Protection	1,936.00		
	11/30/06	6766	CDJ	Grainger - Inv. #92357	1,006.48		
				Current Period Change	113,816.71	734.96	113,081.75
	12/1/06			Beginning Balance			6,928,962.16
	12/1/06	157212-00	PJ	WinWholesale - Master	8,210.41		
	12/1/06	250097	PJ	Myrtle Beach Building	710.78		
	12/2/06	29253	PJ	Lowes Business Accou	308.46		
	12/2/06	28259	PJ	Lowes Business Accou	2.07		
	12/4/06	44363	PJ	Lowes Business Accou	242.76		
	12/4/06	25727	PJ	Lowes Business Accou	19.27		
	12/4/06	09873	PJ	Lowes Business Accou	6.28		
	12/5/06	6790	CDJ	Stock Building Supply -	987.50		
	12/5/06	2041686	PJ	Home Depot Credit Ser	281.40		
	12/5/06	2041715	PJ	Home Depot Credit Ser	46.37		
	12/5/06	20453	PJ	Owens Steel & Machin	58.80		
	12/5/06	20432	PJ	Owens Steel & Machin	94.50		
	12/5/06	2041639	PJ	Home Depot Credit Ser	37.71		
	12/5/06	2164452	PJ	Home Depot Credit Ser		37.71	
	12/5/06	12427	PJ	Lowes Business Accou	89.04		
	12/5/06	14645	PJ	Lowes Business Accou	26.20		
	12/5/06	049152	PJ	Norandex/Reynolds Dis	143.93		
	12/6/06	6794	CDJ	Sears Commercial One	684.10		
	12/6/06	6798	CDJ	Coastal Fasteners & Su	53.55		
	12/6/06	6802	CDJ	Concrete Supply od SC,	1,171.28		
	12/6/06	1041794	PJ	Home Depot Credit Ser	219.45		
	12/6/06	275995	PJ	Coastal Fasteners & Su	136.50		
	12/7/06	6813	CDJ	Christian Larson - Plant	5,000.00		
	12/7/06	6815	CDJ	Guaranteed Supply Co.	686.70		
	12/7/06	6818	CDJ	Wayne Coats	38.16		
	12/7/06	14977	PJ	Lowes Business Accou	100.65		
	12/7/06	276176	PJ	Coastal Fasteners & Su	42.34		
	12/7/06	276200	PJ	Coastal Fasteners & Su	107.10		
	12/7/06	276199	PJ	Coastal Fasteners & Su	35.70		
	12/7/06	41904	PJ	Home Depot Credit Ser	492.91		
	12/7/06	41929	PJ	Home Depot Credit Ser	172.06		
	12/7/06	09359	PJ	Lowes Business Accou	424.58		
	12/7/06	19405	PJ	Lowes Business Accou	484.30		
	12/7/06	0815	PJ	Lowes Business Accou		236.38	
	12/8/06	32806	PJ	Lowes Business Accou	87.78		
	12/8/06	276223	PJ	Coastal Fasteners & Su	22.05		
	12/8/06	276298-00	PJ	Coastal Fasteners & Su	73.50		
	12/8/06	9113613	PJ	Home Depot Credit Ser	23.35		
	12/9/06	08277	PJ	Lowes Business Accou	27.22		
	12/11/06	6824	CDJ	Napa Auto Parts - Inv.	7.48		
	12/11/06	6828	CDJ	Grainger - Inv. #82475	65.24		
	12/11/06	6831	CDJ	Sears Commercial One	1,391.40		
	12/11/06	6832	CDJ	Marsh Furniture Co. - I	49.35		
	12/11/06	6832	CDJ	Marsh Furniture Co. - I	8,164.02		
	12/11/06	6832	CDJ	Marsh Furniture Co. - I	133.09		
	12/11/06	6832	CDJ	Marsh Furniture Co. - I	73.54		
	12/11/06	6832	CDJ	Marsh Furniture Co. - I	8,000.01		
	12/11/06	39235	PJ	Lowes Business Accou	25.20		
	12/11/06	30676450-00	PJ	Stock Building Supply -	456.75		
	12/11/06	276323	PJ	Coastal Fasteners & Su	75.60		
	12/11/06	43204	PJ	Millwork Specialties, In	159.83		
	12/11/06	157466-00	PJ	WinWholesale - Lav Fa	9,087.86		
	12/12/06	6833	CDJ	Martin Marietta - Mater	339.55		
	12/12/06	6834	CDJ	Concrete Designs, Inc -	332.01		
	12/12/06	157212-01	PJ	WinWholesale - Tub le	404.52		
	12/12/06	56410	PJ	Lowes Business Accou	92.15		
	12/12/06	11418	PJ	Myrtle Beach Building	411.08		
	12/13/06	44857	PJ	Lowes Business Accou	299.33		
	12/13/06	37038	PJ	Lowes Business Accou	180.89		
	12/13/06	24102	PJ	Lowes Business Accou	253.35		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	12/13/06	56715	PJ	Lowes Business Accou	11.22		
	12/13/06	12048	PJ	Lowes Business Accou	7.32		
	12/13/06	11498	PJ	Myrtle Beach Building	16.00		
	12/14/06	6846	CDJ	Concrete Supply od SC,	666.23		
	12/14/06	6849	CDJ	Builder's Choice of Myr	2,706.00		
	12/14/06	6850	CDJ	Quality Control, Inc. - I	220.00		
	12/14/06	6850	CDJ	Quality Control, Inc. - I	950.00		
	12/14/06	6859	CDJ	Ellis E. Smith - Reinbur	56.43		
	12/14/06	3042391	PJ	Home Depot Credit Ser	15.05		
	12/14/06	3042399	PJ	Home Depot Credit Ser	13.11		
	12/14/06	14743-1	PJ	Lowes Business Accou	24.05		
	12/14/06	11496	PJ	Myrtle Beach Building	68.57		
	12/14/06	11499	PJ	Myrtle Beach Building	115.32		
	12/15/06	276870	PJ	Coastal Fasteners & Su	61.43		
	12/15/06	43541	PJ	Millwork Specialties, In	69.30		
	12/15/06	44141	PJ	Lowes Business Accou	44.33		
	12/15/06	CM1215	PJ	Lowes Business Accou	0.93		
	12/15/06	3106-3	PJ	Sherwin-Williams - Flo	6,530.37		
	12/18/06	6862	CDJ	Adams Products Co. - T	5,091.24		
	12/18/06	24899	PJ	Lowes Business Accou	21.48		
	12/18/06	253372	PJ	Myrtle Beach Building	475.76		
	12/19/06	049627	PJ	Norandex/Reynolds Dis	4,189.76		
	12/19/06	37194	PJ	Lowes Business Accou	17.25		
	12/20/06	0050255BT	PJ	Tri City Insulation & Bl	925.00		
	12/20/06	0050203BT	PJ	Tri City Insulation & Bl	660.00		
	12/20/06	253657	PJ	Myrtle Beach Building	992.25		
	12/21/06	6877	CDJ	Builder's Choice of Myr	5,100.00		
	12/21/06	6878	CDJ	Creative Marble, Inc. - I	3,628.08		
	12/21/06	6883	CDJ	Elizabeth V. Sisson - W	83.91		
	12/21/06	6885	CDJ	Tucker Materials, Inc.	763.39		
	12/21/06	6887	CDJ	Richardson Land Servic	1,300.00		
	12/21/06	6889	CDJ	Lighting Outlet, LLC - I	37.80		
	12/21/06	6889	CDJ	Lighting Outlet, LLC - I	3,927.68		
	12/21/06	6889	CDJ	Lighting Outlet, LLC - I	37.80		
	12/21/06	6889	CDJ	Lighting Outlet, LLC - I	3,886.73		
	12/21/06	6042892	PJ	Home Depot Credit Ser	32.46		
	12/21/06	1062246-00	PJ	Tucker Materials, Inc.	1,075.20		
	12/21/06	277505	PJ	Coastal Fasteners & Su	53.55		
	12/21/06	X49627	PJ	Norandex/Reynolds Dis	13.11	152.62	
	12/22/06	5042983	PJ	Home Depot Credit Ser	8.26		
	12/22/06	5042988	PJ	Home Depot Credit Ser	56.32		
	12/22/06	0050371BT	PJ	Tri City Insulation & Bl	585.00		
	12/27/06	31034808-00	PJ	Stock Building Supply -	449.57		
	12/27/06	44035	PJ	Millwork Specialties, In	199.50		
	12/28/06	049840	PJ	Norandex/Reynolds Dis	645.92		
	12/30/06	28252	PJ	Lowes Business Accou	10.46		
				Current Period Change	97,181.04	426.71	96,754.33
	12/31/06			Ending Balance			7,025,716.49
			PJ	Lowes Business Accou	21.46		
		253372	PJ	Myrtle Beach Building	475.76		
50300	1/1/06		PJ	Beginning Balance	4,189.76		2,698,667.13
Subontract	1/5/06	4939	CDJ	International Drywall	4,500.00		
	1/5/06	4939	CDJ	International Drywall	1,000.00		
	1/5/06	4939	CDJ	International Drywall	1,000.00		
	1/5/06	4940	CDJ	Affordable Home Impr	19,212.00		
	1/5/06	4940	CDJ	Affordable Home Impr	2,900.00		
	1/5/06	4940	CDJ	Affordable Home Impr	3,050.00		
	1/5/06	4941	CDJ	TNT Electrical - Inv. #2	4,332.00		
	1/5/06	4943	CDJ	EES Construction & Co	1,177.20		
	1/5/06	4943	CDJ	EES Construction & Co	4,320.00		
	1/6/06	4962	CDJ	Re-New Construction S	750.00		
	1/6/06	4962	CDJ	Re-New Construction S	1,750.00		
	1/6/06	4968	CDJ	Carolina Bathtub Repai	110.00		
	1/9/06	9448-3	PJ	Sherwin-Williams	4,450.00		
	1/12/06	5006	CDJ	International Drywall	2,000.00		
	1/12/06	5007	CDJ	Affordable Home Impr	2,500.00		
	1/12/06	5007	CDJ	Affordable Home Impr	2,500.00		
	1/12/06	5008	CDJ	TNT Electrical - Inv. #2	4,332.00		

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50300 (cont.)	1/12/06	5008	CDJ	TNT Electrical - Inv. #2	4,332.00		
	1/12/06	5008	CDJ	TNT Electrical - Inv. #2	4,332.00		
	1/12/06	5011	CDJ	Ramos Enterprise, Inc. -	2,500.00		
	1/12/06	5011	CDJ	Ramos Enterprise, Inc. -	5,637.50		
	1/12/06	5011	CDJ	Ramos Enterprise, Inc. -	100.00		
	1/12/06	5028	CDJ	Eduardo's Framing - 2n	10,000.00		
	1/12/06	5030	CDJ	S & S Enterprises - Cau	60.00		
	1/13/06	9509-2	PJ	Sherwin-Williams	492.48		
	1/17/06	9539-9	PJ	Sherwin-Williams	75.00		
	1/19/06	5066	CDJ	K & L Cleaning Service	1,112.30		
	1/19/06	5066	CDJ	K & L Cleaning Service	200.00		
	1/20/06	5073	CDJ	Ramos Enterprise, Inc. -	2,687.50		
	1/20/06	5073	CDJ	Ramos Enterprise, Inc. -	4,669.00		
	1/24/06	5078	CDJ	Jeffs Heating and Cooli	34,800.00		
	1/24/06	5079	CDJ	Affordable Home Impr	8,152.50		
	1/24/06	5079	CDJ	Affordable Home Impr	3,015.00		
	1/24/06	5079	CDJ	Affordable Home Impr	600.00		
	1/24/06	5080	CDJ	Affordable Home Impr	2,500.00		
	1/24/06	5080	CDJ	Affordable Home Impr	900.00		
	1/24/06	5080	CDJ	Affordable Home Impr	2,500.00		
	1/24/06	5082	CDJ	International Drywall, Inc.	595.20		
	1/24/06	5082	CDJ	International Drywall -	1,221.72		
	1/25/06	5083	CDJ	Tropicana Pool & Supp	6,800.00		
	1/26/06	5085	CDJ	TNT Electrical - Inv. #2	5,332.00		
	1/26/06	5085	CDJ	TNT Electrical - Inv. #2	5,332.00		
	1/26/06	5085	CDJ	TNT Electrical - Inv. #2	110.00		
	1/26/06	5097	CDJ	EES Construction & Co	5,668.67		
	1/26/06	5097	CDJ	EES Construction & Co	315.00		
	1/26/06	5102	CDJ	Ramos Enterprise, Inc. -	475.00		
	1/26/06	5102	CDJ	Ramos Enterprise, Inc. -	3,554.00		
	1/27/06	9633-0	PJ	Sherwin-Williams	1,080.56		
	1/27/06	9634-8	PJ	Sherwin-Williams	528.00		
	1/27/06	9635-5	PJ	Sherwin-Williams	1,428.74		
	1/27/06	9636-3	PJ	Sherwin-Williams	871.31		
	1/27/06	9647-0	PJ	Sherwin-Williams - 2n	10,466.66		
	1/27/06	9648-8	PJ	Sherwin-Williams - Cau	466.66		
	1/27/06	9649-6	PJ	Sherwin-Williams	466.66		
	1/30/06	9688-6	PJ	Sherwin-Williams	466.66		
				Current Period Change	182,727.32		182,727.32
	2/1/06			Beginning Balance			2,881,394.45
	2/1/06	5118	CDJ	Atlantic Plumbing Co.,	285.00		
	2/1/06	5120	CDJ	D's Door Company, Inc.	68.00		
	2/1/06	5120	CDJ	D's Door Company, Inc.	128.00		
	2/2/06	9716-3	PJ	Sherwin-Williams - Fou	100.00		
	2/3/06	5146	CDJ	Eduardo's Framing - 1st	10,000.00		
	2/3/06	5146	CDJ	Eduardo's Framing - 1st	15,000.00		
	2/3/06	5146	CDJ	Eduardo's Framing - 3r	4,000.00		
	2/3/06	5146	CDJ	Eduardo's Framing - Po	1,000.00		
	2/3/06	5148	CDJ	Greenscape - Replace C	200.00		
	2/3/06	5148	CDJ	Greenscape - Landscapi	7,500.00		
	2/7/06	9759-3	PJ	Sherwin-Williams	1,050.00		
	2/9/06	5166	CDJ	City Plumbing - Inv. #2	4,750.00		
	2/9/06	5166	CDJ	City Plumbing - Inv. #2	8,000.00		
	2/9/06	5166	CDJ	City Plumbing - Inv. #2	8,000.00		
	2/9/06	5166	CDJ	City Plumbing - Inv. #2	4,750.00		
	2/9/06	5167	CDJ	City Plumbing - Inv. #2	8,000.00		
	2/9/06	5167	CDJ	City Plumbing - Inv. #2	31,300.00		
	2/9/06	5167	CDJ	City Plumbing - Inv. #2	8,000.00		
	2/9/06	5168	CDJ	City Plumbing - Inv. #2	10,700.00		
	2/9/06	5168	CDJ	City Plumbing - Inv. #2	10,700.00		
	2/9/06	5168	CDJ	City Plumbing - Inv. #2	10,700.00		
	2/9/06	5168	CDJ	City Plumbing - Inv. #2	4,000.00		
	2/9/06	5169	CDJ	C.F.C. - Inv. #2005-590	33,800.00		
	2/9/06	5169	CDJ	C.F.C. - Inv. #2005-589	33,800.00		
	2/9/06	5169	CDJ	C.F.C. - Inv. #2006-596	26,500.00		
	2/9/06	5169	CDJ	C.F.C. - Inv. #2006-595	21,500.00		
	2/9/06	5170	CDJ	Residential Garage Doo	2,126.25		
	2/9/06	5187	CDJ	Affordable Home Impr	2,500.00		

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50300 (cont.)	2/9/06	5187	CDJ	Affordable Home Impr	7,140.60		
	2/9/06	5187	CDJ	Affordable Home Impr	2,500.00		
	2/9/06	9793-2	PJ	Sherwin-Williams	1,400.00		
	2/10/06	5197	CDJ	TNT Electrical - Inv. #2	1,720.00		
	2/10/06	5200	CDJ	TNT Electrical - Inv. #2	3,000.00		
	2/10/06	5200	CDJ	TNT Electrical - Inv. #2	5,400.00		
	2/10/06	9802-1	PJ	Sherwin-Williams	2,896.50		
	2/10/06	9805-4	PJ	Sherwin-Williams	3,259.43		
	2/15/06	5212	CDJ	Guy Smith Plumbing, L	2,200.00		
	2/16/06	5213	CDJ	Garcia Construction - Fi	16,000.00		
	2/16/06	5214	CDJ	Eduardo's Framing - 1st	5,000.00		
	2/16/06	5214	CDJ	Eduardo's Framing - 1st	8,000.00		
	2/16/06	5214	CDJ	Eduardo's Framing - Wi	3,000.00		
	2/23/06	5246	CDJ	EES Construction & Co	1,852.50		
	2/23/06	5246	CDJ	EES Construction & Co	805.65		
	2/23/06	5251	CDJ	R & R Masonry - Brick	2,400.00		
	2/23/06	5252	CDJ	International Drywall -	1,221.72		
	2/23/06	5253	CDJ	Ramos Enterprise, Inc. -	3,206.00		
	2/23/06	5254	CDJ	Re-New Construction S	1,175.00		
	2/23/06	5254	CDJ	Re-New Construction S	1,175.00		
	2/23/06	5254	CDJ	Re-New Construction Sts, Inc	750.00		
	2/23/06	5255	CDJ	Suncoast Seamless Gutt	2,165.00		
	2/23/06	5256	CDJ	S & S Enterprises - Inv.	3,150.00		
	2/23/06	5257	CDJ	TNT Electrical - Inv. #2	12,179.40		
	2/23/06	5257	CDJ	TNT Electrical - Inv. #2	4,812.00		
	2/23/06	5257	CDJ	TNT Electrical - Inv. #2	156.00		
	2/23/06	5257	CDJ	TNT Electrical - Inv. #2	7,783.60		
	2/23/06	5259	CDJ	Suncoast Seamless Gutt	1,750.00		
	2/23/06	5260	CDJ	Quality Control, Inc. - I	3,295.00		
	2/24/06	5263	CDJ	Affordable Home Impr	550.00		
	2/24/06	5263	CDJ	Affordable Home Impr	550.00		
	2/24/06	5263	CDJ	Affordable Home Impr	3,360.00		
	2/24/06	5263	CDJ	Affordable Home Impr	6,000.00		
	2/24/06	5263	CDJ	Affordable Home Impr	3,360.00		
	2/24/06	5263	CDJ	Eastern Carolina Fire #2	3,000.00		
	2/24/06	5263-1	CDJ	Eastern Carolina Fire -	1,040.00		
	2/24/06	5265	CDJ	K & L Cleaning Service	3,150.00		
	2/24/06	5265	CDJ	K & L Cleaning Service	1,428.00		
	2/24/06	5265	CDJ	K & L Cleaning Service	320.00		
	2/24/06	9959-9	PJ	Sherwin-Williams	1,709.00		
	2/24/06	0018-8	PJ	Sherwin-Williams	1,400.00		
				Current Period Change	403,717.65		403,717.65
	3/1/06			Beginning Balance			3,285,112.10
	3/2/06	5292	CDJ	R & R Masonry - Brick	2,400.00		
	3/3/06	5295	CDJ	Ramos Enterprise, Inc. -	4,300.30		
	3/3/06	0030-8	PJ	Sherwin-Williams	1,400.00		
	3/3/06	0031-6	PJ	Sherwin-Williams Inc	1,400.00		
	3/6/06	5300	CDJ	Eduardo's Framing - 2n	25,000.00		
	3/6/06	5300	CDJ	Eduardo's Framing - 2n	10,000.00		
	3/7/06	5319	CDJ	Carolina Bathtub Repai	315.00		
	3/7/06	5319	CDJ	Carolina Bathtub Repai	390.00		
	3/9/06	5360	CDJ	Re-New Construction S	6,725.00		
	3/9/06	5360	CDJ	Re-New Construction S	6,725.00		
	3/9/06	5361	CDJ	TNT Electrical - Inv. #2	4,000.00		
	3/9/06	5361	CDJ	TNT Electrical - Inv. #2	12,179.40		
	3/9/06	5361	CDJ	TNT Electrical - Inv. #2	7,783.60		
	3/9/06	5362	CDJ	International Drywall -	750.00		
	3/9/06	5362	CDJ	International Drywall -	1,220.00		
	3/9/06	5362	CDJ	International Drywall -	600.00		
	3/9/06	5363	CDJ	Jeffs Heating and Cooli	37,000.00		
	3/9/06	5363	CDJ	Jeffs Heating and Cooli	12,600.00		
	3/9/06	5364	CDJ	Greenscape - Landscapi	5,437.50		
	3/9/06	5365	CDJ	Residential Garage Doo	2,126.25		
	3/9/06	5366	CDJ	Affordable Home Impr	6,050.00		
	3/9/06	5366	CDJ	Affordable Home Impr	550.00		
	3/9/06	5366	CDJ	Affordable Home Impr	550.00		
	3/9/06	5366	CDJ	Affordable Home Impr	2,010.00		
	3/9/06	5366	CDJ	Affordable Home Impr	6,050.00		

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50300 (cont.)	3/9/06	5367	CDJ	C.F.C. - Inv. #2005-588	33,800.00		
	3/9/06	5368	CDJ	K & L Cleaning Service	1,112.30		
	3/9/06	5368	CDJ	K & L Cleaning Service	2,611.76		
	3/9/06	5370	CDJ	Garcia Construction - 1	16,000.00		
	3/9/06	5370	CDJ	Garcia Construction - 2	10,000.00		
	3/9/06	5371	CDJ	Affordable Home Impr	2,717.50		
	3/9/06	5371	CDJ	Affordable Home Impr	3,360.00		
	3/9/06	5371	CDJ	Affordable Home Impr	8,000.00		
	3/9/06	5372	CDJ	City Plumbing - Inv. #2	4,000.00		
	3/9/06	5372	CDJ	City Plumbing - Inv. #2	8,820.00		
	3/9/06	5374	CDJ	City Plumbing - Inv. #2	4,750.00		
	3/9/06	5374	CDJ	City Plumbing - Minus		3,000.00	
	3/9/06	5374	CDJ	City Plumbing - Inv. #2	4,750.00		
	3/9/06	5374	CDJ	City Plumbing - Inv. #2	4,750.00		
	3/9/06	5374	CDJ	City Plumbing - Inv. #2	4,750.00		
	3/10/06	5376	CDJ	C.F.C. - Inv. #2006-636	25,000.00		
	3/16/06	5400	CDJ	Eduardo's Framing - 3r	15,000.00		
	3/16/06	5400	CDJ	Eduardo's Framing - 1st	6,000.00		
	3/16/06	5400	CDJ	Eduardo's Framing - 1st	20,000.00		
	3/16/06	5401	CDJ	K & L Cleaning Service	816.00		
	3/16/06	5409	CDJ	EES Construction & Cons, Inc	2,156.00		
	3/16/06	5409	CDJ	EES Construction & Co	1,518.00		
	3/16/06	0160-3	PJ	Sherwin-Williams	666.66		
	3/23/06	5431	CDJ	International Drywall	1,220.00		
	3/23/06	5431	CDJ	International Drywall	12,000.00		
	3/23/06	5432	CDJ	TNT Electrical - Inv. #2	12,179.40		
	3/23/06	0252-8	PJ	Sherwin-Williams	393.25		
	3/24/06	5436	CDJ	S & S Enterprises - Inv.	850.00		
	3/30/06	5456	CDJ	S & S Enterprises - Inv.	350.00		
	3/30/06	5456	CDJ	S & S Enterprises - Inv.	2,800.00		
	3/30/06	0027777BT	PJ	Tri City Insulation & Bl	4,825.00		
	3/31/06	5459	CDJ	G & H Service, Inc. - D	3,850.00		
	3/31/06	5460	CDJ	Eduardo's Framing - La	13,000.00		
	3/31/06	5460	CDJ	Eduardo's Framing - 2n	7,000.00		
	3/31/06	5460	CDJ	Eduardo's Framing - 2n	15,000.00		
	3/31/06	5461	CDJ	K & L Cleaning Service	874.00		
	3/31/06	5464	CDJ	R & R Masonry - Willo	2,400.00		
	3/31/06	0380-7	PJ	Sherwin-Williams	1,400.00		
	3/31/06	0381-5	PJ	Sherwin-Williams	466.66		
				Current Period Change	406,748.58	3,000.00	403,748.58
	4/1/06			Beginning Balance			3,688,860.68
	4/3/06	5477	CDJ	Carolina Bathtub Repai	4,360.00		
	4/3/06	5477	CDJ	Carolina Bathtub Repai	1,200.00		
	4/3/06	5477	CDJ	Carolina Bathtub Repai	4,130.00		
	4/3/06	0404-5	PJ	Sherwin-Williams - Tile	25,100.00		
	4/3/06	0410-2	PJ	Sherwin-Williams - Cle	100.00		
	4/6/06	5514	CDJ	Re-New Construction S	150.00		
	4/6/06	5516	CDJ	S & S Enterprises - Inv	6,244.00		
	4/6/06	5517	CDJ	K & L Cleaning Service	1,667.68		
	4/6/06	0451-6	PJ	Sherwin-Williams & Co	1,709.00		
	4/7/06	5519	CDJ	Ramos Enterprise, Inc.	1,164.18		
	4/10/06	5533	CDJ	Affordable Home Impr	12,000.00		
	4/10/06	5533	CDJ	Affordable Home Impr	13,320.00		
	4/10/06	5535	CDJ	City Plumbing - Inv. #2	1,080.00		
	4/10/06	5535	CDJ	City Plumbing - Inv. #2	18,820.00		
	4/10/06	5538-8	CDJ	Affordable Home Impr	5,255.00		
	4/11/06	5542	CDJ	International Drywall	13,000.00		
	4/11/06	5542	CDJ	International Drywall	1,000.00		
	4/11/06	5542	CDJ	International Drywall	2,360.00		
	4/11/06	5544	CDJ	Eastern Carolina Fire	1,010.00		
	4/11/06	5545	CDJ	JR The Trim Team - Wi	4,945.50		
	4/11/06	5545	CDJ	JR The Trim Team - In	13,000.00		
	4/14/06	5561	CDJ	Ramos Enterprise, Inc.	2,034.30		
	4/14/06	5564	CDJ	S & S Enterprises - Inv.	250.00		
	4/14/06	5564	CDJ	S & S Enterprises - Inv.	250.00		
	4/14/06	5564	CDJ	S & S Enterprises - Inv.	2,620.00		
	4/14/06	5564	CDJ	S & S Enterprises - Inv.	5,712.00		
	4/14/06	5565	CDJ	S & S Enterprises - Inv.	750.00		

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50300 (cont.)	4/14/06	5565	CDJ	S & S Enterprises - Inv.	300.00		
	4/14/06	5565	CDJ	S & S Enterprises - Inv.	450.00		
	4/14/06	5563	CDJ	G & H Service, Inc. - In	11,000.00		
	4/20/06	5577	CDJ	Atlantic Plumbing Co.,	89.50		
	4/20/06	5578	CDJ	Eduardo's Framing - 3r	8,000.00		
	4/20/06	5579	CDJ	Carolina Bathtub Repai	140.00		
	4/20/06	5580	CDJ	K & L Cleaning Service	1,112.30		
	4/20/06	5581	CDJ	S & S Enterprises - Inv.	4,268.00		
	4/20/06	5582	CDJ	S & S Enterprises - Fou	1,300.00		
	4/20/06	5583	CDJ	S & S Enterprises - Will	700.00		
	4/20/06	0605-7	PJ	Sherwin-Williams	2,660.50		
	4/20/06	0606-5	PJ	Sherwin-Williams	493.36		
	4/25/06	5590	CDJ	Affordable Home Impr	6,000.00		
	4/25/06	5590	CDJ	Affordable Home Impr	6,000.00		
	4/25/06	5592	CDJ	TNT Electrical - Inv. #2	15,651.03		
	4/25/06	5593	CDJ	Eduardo's Framing - 3r	5,000.00		
	4/25/06	5593	CDJ	Eduardo's Framing - 4th	5,794.60		
	4/26/06	5596	CDJ	Atlantic Plumbing Co.,	225.00		
	4/26/06	5600	CDJ	Carolina Bathtub Repai	65.00		
	4/27/06	5620	CDJ	International Drywall -	1,331.92		
	4/28/06	5628	CDJ	S & S Enterprises - Invts, Inc.	4,268.00		
				Current Period Change	173,080.87		173,080.87
	4/30/06			Fiscal Year End Balanc			3,861,941.55
	5/1/06			Beginning Balance			
	5/3/06	5636	CDJ	S & S Enterprises - Inv.	1,904.00		
	5/3/06	5638	CDJ	Re-New Construction S	10,175.00		
	5/3/06	5638	CDJ	Re-New Construction S	600.00		
	5/3/06	5638	CDJ	Re-New Construction S	5,000.00		
	5/3/06	5638	CDJ	Re-New Construction S	5,000.00		
	5/3/06	5638	CDJ	Re-New Construction S	600.00		
	5/3/06	5638	CDJ	Re-New Construction S	5,000.00		
	5/3/06	5641	CDJ	Affordable Home Impr	10,548.00		
	5/4/06	5657	CDJ	Carolina Bathtub Repai	130.00		
	5/8/06	5672	CDJ	Atlantic Plumbing Co.,	757.68		
	5/8/06	5672	CDJ	Atlantic Plumbing Co.,	471.91		
	5/11/06	5700	CDJ	International Drywall -	500.00		
	5/11/06	5700	CDJ	International Drywall -	1,241.60		
	5/11/06	5701	CDJ	S & S Enterprises - Rep	4,300.00		
	5/12/06	5684	CDJ	City Plumbing - Tahitia	28,000.00		
	5/12/06	5684	CDJ	City Plumbing	44,000.00		
	5/12/06	5685	CDJ	Jeffs Heating and Cooli	51,000.00		
	5/12/06	5685	CDJ	Jeffs Heating and Cooli	9,600.00		
	5/12/06	5688	CDJ	Affordable Home Impr	12,000.00		
	5/12/06	5689	CDJ	TNT Electrical - Founta	37,407.81		
	5/12/06	5686	CDJ	Mario Garcia - Fountain	10,000.00		
	5/15/06	0851-7	PJ	Sherwin-Williams	2,630.00		
	5/15/06	0858-2	PJ	Sherwin-Williams	1,470.00		
	5/19/06	5719	CDJ	G & H Service, Inc. - In	15,505.20		
	5/19/06	5720	CDJ	International Drywall -	8,000.00		
	5/19/06	5721	CDJ	Eduardo's Framing - Cl	172,500.00		
	5/19/06	5721	CDJ	Eduardo's Framing - La	5,000.00		
	5/19/06	5721	CDJ	Eduardo's Framing - La	5,000.00		
	5/19/06	5721	CDJ	Eduardo's Framing - La	5,000.00		
	5/19/06	5722	CDJ	Eastern Carolina Fire	56,480.00		
	5/22/06	5740	CDJ	Atlantic Plumbing Co.,	557.65		
	5/24/06	5751	CDJ	R & R Masonry - Brick	2,400.00		
	5/25/06	5764	CDJ	International Drywall -	8,000.00		
	5/25/06	5764	CDJ	International Drywall -	5,000.00		
	5/25/06	5767	CDJ	Tropicana Pool & Supp	5,910.00		
	5/25/06	5771	CDJ	Affordable Home Impr	4,440.00		
	5/25/06	5771	CDJ	Affordable Home Impr	1,520.00		
	5/25/06	5771	CDJ	Affordable Home Impr	5,520.00		
	5/25/06	5771	CDJ	Affordable Home Impr	6,000.00		
				Current Period Change	368,168.85		368,168.85
	6/1/06			Beginning Balance			368,168.85
	6/1/06	5787	CDJ	International Drywall -	537.60		
	6/1/06	5787	CDJ	International Drywall -	12,000.00		

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50300 (cont.)	6/1/06	5787	CDJ	International Drywall - I	8,000.00		
	6/1/06	5789	CDJ	Tommy's Masonry - 80	4,400.00		
	6/1/06	5790	CDJ	K & L Cleaning Service	774.00		
	6/1/06	5791	CDJ	Carolina First - Inv. #59	916.39		
	6/1/06	5792	CDJ	Ramos Enterprise, Inc. -	8,371.25		
	6/8/06	5840	CDJ	International Drywall -	12,000.00		
	6/8/06	5840	CDJ	International Drywall -	10,000.00		
	6/8/06	5841	CDJ	Tommy's Masonry - Fo	2,200.00		
	6/8/06	5843	CDJ	S & S Enterprises - Inv.	3,808.00		
	6/8/06	5843	CDJ	S & S Enterprises - Inv.	1,904.00		
	6/8/06	5845	CDJ	TNT Electrical - Inv. #2	18,643.78		
	6/8/06	5846	CDJ	Jeffs Heating and Cooli	10,200.00		
	6/8/06	5846	CDJ	Jeffs Heating and Cooli	28,800.00		
	6/8/06	1113-1	PJ	Sherwin-Williams	3,432.00		
	6/8/06	0163-2	PJ	Sherwin-Williams	1,754.83		
	6/12/06	5849	CDJ	TNT Electrical - Inv. #3	16,800.00		
	6/12/06	5850	CDJ	City Plumbing - Inv. #2	22,000.00		
	6/15/06	5878	CDJ	Ramos Enterprise, Inc. -	4,221.25		
	6/15/06	5879	CDJ	Suncoast Seamless Gutt	6,630.00		
	6/15/06	5880	CDJ	K & L Cleaning Service	1,733.30		
	6/15/06	5881	CDJ	International Drywall -	10,000.00		
	6/15/06	5881	CDJ	International Drywall -	7,000.00		
	6/15/06	5882	CDJ	Re-New Construction S	750.00		
	6/15/06	5882	CDJ	Re-New Construction S	2,020.00		
	6/15/06	5883	CDJ	Eastern Carolina Fire	12,640.00		
	6/19/06	5889	CDJ	S & S Enterprises - Inv.	3,808.00		
	6/21/06	5898	CDJ	Affordable Home Impr	8,000.00		
	6/21/06	5898	CDJ	Affordable Home Impr	11,000.00		
	6/21/06	5898	CDJ	Affordable Home Impr	14,000.00		
	6/21/06	5899	CDJ	TNT Electrical - Inv. #3	7,783.60		
	6/21/06	5899	CDJ	TNT Electrical - Inv. #3	7,783.60		
	6/21/06	5899	CDJ	TNT Electrical - Inv. #3	12,949.40		
	6/21/06	5900	CDJ	City Plumbing - Inv. #2	10,700.00		
	6/21/06	5900	CDJ	City Plumbing - Inv. #2	8,820.00		
	6/21/06	5900	CDJ	City Plumbing - Inv. #2	8,820.00		
	6/22/06	5912	CDJ	Re-New Construction S	1,725.00		
	6/22/06	5912	CDJ	Re-New Construction S	12,105.00		
	6/22/06	5912	CDJ	Re-New Construction S	1,725.00		
	6/22/06	5913	CDJ	Tommy's Masonry - 60	3,300.00		
	6/22/06	5914	CDJ	K & L Cleaning Service	3,070.70		
	6/22/06	0177-2	PJ	Sherwin-Williams	1,834.00		
	6/26/06	5933	CDJ	Mastercare Contracting,	3,257.50		
	6/28/06	5941	CDJ	International Drywall -	7,000.00		
	6/28/06	5941	CDJ	International Drywall -	6,000.00		
	6/29/06	5951	CDJ	Ramos Enterprise, Inc. -	2,937.50		
	6/29/06	5952	CDJ	Carlos Painting - Payme	3,780.00		
	6/29/06	5953	CDJ	Tommy's Masonry - Fo	2,200.00		
	6/29/06	5954	CDJ	International Drywall -	1,349.60		
	6/29/06	5954	CDJ	International Drywall -	10,000.00		
	6/29/06	5955	CDJ	Atlantic Plumbing Co.,	27,700.00		
	6/29/06	5956	CDJ	Affordable Home Impr	2,380.00		
	6/29/06	5956	CDJ	Affordable Home Impr	7,000.00		
	6/29/06	1362-4	PJ	Sherwin-Williams - Wa	450.00		
				Current Period Change	403,015.30		403,015.30
	7/1/06			Beginning Balance			771,184.15
	7/6/06	5980	CDJ	Tommy's Masonry - 20	1,100.00		
	7/6/06	5981	CDJ	Re-New Construction S	130.00		
	7/6/06	5982	CDJ	K & L Cleaning Service	606.05		
	7/6/06	5983	CDJ	International Drywall -	7,000.00		
	7/6/06	5983	CDJ	International Drywall - I	1,000.00		
	7/6/06	5984	CDJ	S & S Enterprises - Inv.	12,450.00		
	7/6/06	5984	CDJ	S & S Enterprises - Inv.	4,008.00		
	7/6/06	5984	CDJ	S & S Enterprises - Inv.	2,134.00		
	7/6/06	5993	CDJ	Ramos Enterprise, Inc. -	4,131.25		
	7/6/06	5994	CDJ	DLH Construction - Int	5,000.00		
	7/10/06	5996	CDJ	Affordable Home Impr	12,000.00		
	7/10/06	5996	CDJ	Affordable Home Impr	6,000.00		
	7/10/06	6008	CDJ	Coastal Gypsum Floors,	11,184.00		

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50300 (cont.)	7/12/06	6031	CDJ	Carolina Bathtub Repai	65.00		
	7/12/06	6031	CDJ	Carolina Bathtub Repai	205.00		
	7/12/06	5891	CDJ	Hucks Plastering Co. -	2,500.00		
	7/13/06	6054	CDJ	S & S Enterprises - Inv.	1,000.00		
	7/13/06	6054	CDJ	S & S Enterprises - Inv.	4,008.00		
	7/13/06	6056	CDJ	Jeffs Heating and Cooli	9,600.00		
	7/13/06	6057	CDJ	International Drywall - I	1,241.60		
	7/13/06	6057	CDJ	International Drywall - I	1,811.20		
	7/14/06	6053	CDJ	TNT Electrical - Inv. #3	2,595.00		
	7/14/06	6053	CDJ	TNT Electrical - Inv. #3	7,783.60		
	7/14/06	1517-3	PJ	Sherwin-Williams	5,839.75		
	7/14/06	1523-1	PJ	Sherwin-Williams - Car	200.00		
	7/20/06	6084	CDJ	Eduardo's Framing - Ex	3,500.00		
	7/20/06	6084	CDJ	Eduardo's Framing - La	1,600.00		
	7/20/06	6084	CDJ	Eduardo's Framing - Ex	1,000.00		
	7/20/06	6085	CDJ	Affordable Home Impr	1,296.00		
	7/20/06	6085	CDJ	Affordable Home Impr	1,464.00		
	7/20/06	6085	CDJ	Affordable Home Impr	12,000.00		
	7/20/06	6086	CDJ	Re-New Construction S	130.00		
	7/20/06	6086	CDJ	Re-New Construction S	575.00		
	7/20/06	6087	CDJ	DLH Construction - Int	3,500.00		
	7/20/06	6088	CDJ	S & S Enterprises - Inv.	250.00		
	7/20/06	6091	CDJ	JR The Trim Team - Wi	13,336.50		
	7/20/06	6092	CDJ	Ramos Enterprise, Inc. -	4,155.00		
	7/21/06	6111	CDJ	Ramos Enterprise, Inc	2,870.00		
	7/21/06	1616-3	PJ	Sherwin-Williams	714.58		
	7/25/06	6115	CDJ	Affordable Home Impr	15,000.00		
	7/25/06	6115	CDJ	Affordable Home Impr	3,000.00		
	7/25/06	6115	CDJ	Affordable Home Impr	5,568.00		
	7/27/06	6133	CDJ	Mastercare Contracting,	840.00		
	7/27/06	6136	CDJ	G & H Service Inc. - In	1,100.00		
	7/27/06	6136	CDJ	G & H Service Inc. - In	1,400.00		
	7/27/06	6138	CDJ	International Drywall - I	1,811.20		
	7/27/06	6138	CDJ	International Drywall - I	4,300.00		
	7/27/06	6138	CDJ	International Drywall - I	10,000.00		
	7/27/06	6139	CDJ	Two Times The Stucco	8,000.00		
				Current Period Change	185,002.73		185,002.73
	8/1/06			Beginning Balance			956,186.88
	8/1/06	1741-9	PJ	Sherwin-Williams - Inv. #3	3,625.82		
	8/3/06	6170	CDJ	Two Times The Stucco	5,500.00		
	8/3/06	6172	CDJ	Ramos Enterprise, Inc. -	15,410.00		
	8/8/06	6177	CDJ	S & S Enterprises - Inv.	1,904.00		
	8/8/06	0042138GD	PJ	Tri City Insulation & Bl	1,200.00		
	8/9/06	6191	CDJ	Re-New Construction S	575.00		
	8/10/06	6217	CDJ	Jeffs Heating and Cooli	12,750.00		
	8/10/06	6217	CDJ	Jeffs Heating and Cooli	12,750.00		
	8/10/06	6218	CDJ	S & S Enterprises - Inv.	12,000.00		
	8/10/06	6218	CDJ	S & S Enterprises - Inv.	12,240.00		
	8/10/06	6218	CDJ	S & S Enterprises - Inv.	12,240.00		
	8/10/06	6219	CDJ	TNT Electrical - Inv. #3	10,166.69		
	8/10/06	6219	CDJ	TNT Electrical - Inv. #3	12,015.69		
	8/10/06	6220	CDJ	City Plumbing - Inv. #2	22,000.00		
	8/10/06	6220	CDJ	City Plumbing - Inv. #2	4,300.00		
	8/10/06	6221	CDJ	K & L Cleaning Service	2,599.95		
	8/10/06	6222	CDJ	Residential Garage Doo	2,126.25		
	8/10/06	6223	CDJ	Tropicana Pool & Supp	2,720.00		
	8/10/06	6224	CDJ	Ramos Enterprise, Inc. -	3,618.00		
	8/10/06	6225	CDJ	JR The Trim Team - In	4,427.36		
	8/10/06	6225	CDJ	JR The Trim Team - In	5,237.36		
	8/10/06	6225	CDJ	JR The Trim Team - In	6,223.15		
	8/10/06	6226	CDJ	International Drywall - I	1,691.20		
	8/10/06	6226	CDJ	International Drywall - I	6,000.00		
	8/10/06	6227	CDJ	Garcia Construction - L	8,791.00		
	8/10/06	6227	CDJ	Garcia Construction - F	2,791.00		
	8/10/06	6228	CDJ	Fratelli Granite, Inc. - In	1,876.60		
	8/14/06	6240	CDJ	International Drywall - I	10,000.00		
	8/14/06	6240	CDJ	International Drywall - I	1,811.20		
	8/14/06	6240	CDJ	International Drywall - I	6,000.00		

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50300 (cont.)	8/17/06	6263	CDJ	JR The Trim Team - In	4,427.36		
	8/17/06	6275	CDJ	Carlos Painting - Tahiti	8,560.00		
	8/17/06	6266	CDJ	Jeffs Heating and Cooli	12,750.00		
	8/17/06	6267	CDJ	Affordable Home Impr	19,289.00		
	8/17/06	6267	CDJ	Affordable Home Impr	8,860.00		
	8/17/06	6269	CDJ	TNT Electrical - Inv. #3	7,033.60		
	8/17/06	6270	CDJ	Re-New Construction S	575.00		
	8/17/06	6271	CDJ	International Drywall - I	3,500.00		
	8/17/06	6271	CDJ	International Drywall - I	2,125.60		
	8/24/06	6293	CDJ	Atlantic Plumbing Co.,	3,400.00		
	8/24/06	6294	CDJ	Atlantic Plumbing Co.,	360.30		
	8/24/06	6295	CDJ	Carolina Bathtub Repai	75.00		
	8/24/06	6295	CDJ	Carolina Bathtub Repai	240.00		
	8/24/06	6296	CDJ	Ramos Enterprise, Inc. -	8,372.00		
	8/24/06	6297	CDJ	International Drywall - I	1,086.40		
	8/24/06	6300	CDJ	K & L Cleaning Service	969.00		
	8/29/06	6301	CDJ	Affordable Home Impr	3,200.00		
	8/29/06	6301	CDJ	Affordable Home Impr	12,900.00		
	8/29/06	6301	CDJ	Affordable Home Impr	3,200.00		
	8/31/06	6314	CDJ	Carlos Painting - Tahiti	5,000.00		
	8/31/06	6316	CDJ	TNT Electrical - Inv. #3	750.00		
	8/31/06	6318	CDJ	International Drywall - I	650.00		
				Current Period Change	311,913.53		311,913.53
	9/1/06			Beginning Balance			1,268,100.41
	9/7/06	6353	CDJ	City Plumbing - Inv. #2	9,320.00		
	9/7/06	6354	CDJ	Residential Garage Doo	2,126.25		
	9/7/06	6356	CDJ	Fratelli Granite, Inc. - D	10,904.50		
	9/7/06	6356	CDJ	Fratelli Granite, Inc. - P	8,190.00		
	9/7/06	6359	CDJ	S & S Enterprises - Inv.	3,060.00		
	9/7/06	6359	CDJ	S & S Enterprises - Inv.	12,240.00		
	9/7/06	6359	CDJ	S & S Enterprises - Inv.	240.00		
	9/7/06	6360	CDJ	TNT Electrical - Inv. #3	12,000.00		
	9/7/06	6362	CDJ	Ramos Enterprise, Inc. -	13,703.76		
	9/7/06	6363	CDJ	Re-New Construction S	8,750.00		
	9/7/06	6352	CDJ	Eastern Carolina Fire - I	10,080.00		
	9/11/06	6383	CDJ	Sherwin-Williams	3,625.82		
	9/14/06	6401	CDJ	Re-New Construction S	750.00		
	9/14/06	6401	CDJ	Re-New Construction S	750.00		
	9/14/06	6401	CDJ	Re-New Construction S	1,345.00		
	9/14/06	6402	CDJ	Jeffs Heating and Cooli	9,600.00		
	9/14/06	6403	CDJ	J.E. Sessions Plunbing	300.00		
	9/14/06	6404	CDJ	Suncoast Seamless Gutt	1,818.00		
	9/15/06	6411	CDJ	City Plumbing - Inv. #2	10,520.00		
	9/15/06	6411	CDJ	City Plumbing - Inv. #2	10,320.00		
	9/21/06	6430	CDJ	S & S Enterprises - Inv.	2,004.00		
	9/21/06	6434	CDJ	TNT Electrical - Inv. #3	11,666.69		
	9/21/06	6435	CDJ	Affordable Home Impr	7,000.00		
	9/21/06	6435	CDJ	Affordable Home Impr	7,000.00		
	9/21/06	6437	CDJ	International Drywall -	1,252.00		
	9/21/06	6437	CDJ	International Drywall -	350.00		
	9/21/06	6438	CDJ	K & L Cleaning Service	1,393.95		
	9/21/06	6438	CDJ	K & L Cleaning Service	969.00		
	9/28/06	6458	CDJ	Carlos Painting - Draw	7,000.00		
	9/28/06	6459	CDJ	Carolina Bathtub Repai	140.00		
	9/28/06	6459	CDJ	Carolina Bathtub Repai	2,100.00		
	9/28/06	6459	CDJ	Carolina Bathtub Repai	10,355.00		
	9/28/06	6460	CDJ	Tommy's Masonry - 27	8,675.00		
	9/28/06	2395-3	PJ	Sherwin-Williams - Inv.	2,133.33		
	9/28/06	2394-6	PJ	Sherwin-Williams - Inv.	1,599.50		
	9/28/06	2391-2	PJ	Sherwin-Williams - Inv.	1,714.83		
	9/28/06	2396-1	PJ	Sherwin-Williams - Inv. #3	466.66		
	9/28/06	2397-9	PJ	Sherwin-Williams - Inv.	466.66		
	9/28/06	2433-2	PJ	Sherwin-Williams	2,276.68		
	9/29/06	6461	CDJ	Fresh Clean - Cleaning	2,188.40		
	9/29/06	6462	CDJ	Ramos Enterprise, Inc. -	4,737.50		
	9/30/06	2434-0	PJ	Sherwin-Williams	5,412.57		
	9/30/06	2439-9	PJ	Sherwin-Williams	466.66		
	9/30/06	2437-3	PJ	Sherwin-Williams	2,276.68		

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50300 (cont.)	9/30/06	2440-7	PJ	Sherwin-Williams	4,820.06		
	9/30/06	2438-1	PJ	Sherwin-Williams	466.66		
				Current Period Change	171,575.16		171,575.16
	10/1/06			Beginning Balance			1,439,675.57
	10/4/06	6484	CDJ	Suncoast Seamless Gutt	2,260.00		
	10/4/06	6488	CDJ	Carolina Bathtub Repai	110.00		
	10/4/06	6488	CDJ	Carolina Bathtub Repai	150.00		
	10/5/06	6504	CDJ	K & L Cleaning Service	606.00		
	10/5/06	6505	CDJ	International Drywall - I	150.00		
	10/5/06	6505	CDJ	International Drywall - I	675.00		
	10/5/06	6507	CDJ	Re-New Construction S	1,175.00		
	10/5/06	6508	CDJ	G & H Service, Inc. - D	4,500.00		
	10/10/06	6520	CDJ	Jeffs Heating and Cooli	12,750.00		
	10/10/06	6521	CDJ	TNT Electrical - Inv. #3	6,666.69		
	10/10/06	6522	CDJ	S & S Enterprises - Inv.	3,060.00		
	10/10/06	6522	CDJ	S & S Enterprises - Inv.	3,060.00		
	10/10/06	6522	CDJ	S & S Enterprises - Inv.	900.00		
	10/10/06	6522	CDJ	S & S Enterprises - Inv.	900.00		
	10/10/06	6522	CDJ	S & S Enterprises - Inv.	900.00		
	10/10/06	6524	CDJ	City Plumbing - Inv. #2	10,320.00		
	10/11/06	6527	CDJ	Carolina Bathtub Repai	430.00		
	10/12/06	6542	CDJ	Fresh Clean - Inv. #003/	300.00		
	10/12/06	6543	CDJ	Wayne Coats - Diamon	2,068.00		
	10/12/06	6543	CDJ	Wayne Coats - 10/05/0	2,068.00		
	10/13/06	6546	CDJ	Affordable Home Impr	11,200.00		
	10/13/06	6546	CDJ	Affordable Home Impr	11,289.00		
	10/13/06	6546	CDJ	Affordable Home Impr	4,200.00		
	10/13/06	6546	CDJ	Affordable Home Impr	4,200.00		
	10/16/06	6554	CDJ	Residential Elevators - I	7,000.00		
	10/18/06	6560	CDJ	Suncoast Seamless Gutt	1,818.00		
	10/18/06	6562	CDJ	K & L Cleaning Service	969.00		
	10/18/06	6564	CDJ	Re-New Construction S	171,520.00		
	10/18/06	6564	CDJ	Re-New Construction S	450.00		
	10/18/06	6565	CDJ	Fresh Clean - Cleaning	143.75		
	10/18/06	6567	CDJ	Fratelli Granite, Inc. - In	11,025.00		
	10/18/06	6567	CDJ	Fratelli Granite, Inc. - In	6,043.37		
	10/19/06	6581	CDJ	S & S Enterprises - Inv.	200.00		
	10/23/06	6594	CDJ	TNT Electrical - Inv. #3	5,242.00		
	10/23/06	6594	CDJ	TNT Electrical - Inv. #3	2,373.36		
	10/26/06	6596	CDJ	City Plumbing - Inv. #2	8,120.00		
	10/26/06	6597	CDJ	Carlos Painting - Ocean	7,000.00		
				Current Period Change	134,342.17		134,342.17
	11/1/06			Beginning Balance			1,574,017.74
	11/1/06	6604	CDJ	Jeffs Heating and Cooli	11,400.00		
	11/1/06	6605	CDJ	Suncoast Seamless Gutt	1,922.00		
	11/1/06	6607	CDJ	DLH Construction - Ins	870.00		
	11/1/06	6608	CDJ	Fresh Clean - Cleaning	2,188.40		
	11/2/06	6629	CDJ	International Drywall - I	855.20		
	11/2/06	6636	CDJ	Wayne Coats - Oct. 26 t	3,636.00		
	11/3/06	2793-9	PJ	Sherwin-Williams	2,215.83		
	11/3/06	2797-0	PJ	Sherwin-Williams	519.75		
	11/3/06	2800-2	PJ	Sherwin-Williams	15,812.50		
	11/3/06	2801-0	PJ	Sherwin-Williams	32,636.18		
	11/7/06	6637	CDJ	Suncoast Seamless Gutt	8,620.00		
	11/7/06	6638	CDJ	City Plumbing - Inv. #2	10,320.00		
	11/7/06	6639	CDJ	TNT Electrical - Inv. #3	5,000.00		
	11/7/06	6640	CDJ	S & S Enterprises - Inv.	900.00		
	11/7/06	6640	CDJ	S & S Enterprises - Inv.	3,060.00		
	11/9/06	6652	CDJ	Carlos Painting - Extra	3,500.00		
	11/9/06	6655	CDJ	Terry Davis - Laundry	1,200.00		
	11/9/06	6657	CDJ	Eastern Carolina Fire - I	10,000.00		
	11/9/06	6658	CDJ	Fratelli Granite, Inc. - In	13,115.00		
	11/9/06	6659	CDJ	Atlantic Irrigation, Inc.	281.00		
	11/9/06	6660	CDJ	G & H Service, Inc. - In	1,465.00		
	11/9/06	6660	CDJ	G & H Service, Inc. - In	4,000.00		
	11/9/06	6661	CDJ	Wayne Coats - Novemb	3,011.00		
	11/9/06	6662	CDJ	B & B Roofing - Labor	3,200.00		
	11/10/06	5319V	CDJ	Carolina Bathtub Repai		315.00	

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50300 (cont.)	11/10/06	5319V	CDJ	Carolina Bathtub Repai		390.00	
	11/12/06	2859-8	PJ	Sherwin-Williams	1,213.35		
	11/15/06	6698	CDJ	Affordable Home Impr	16,200.00		
	11/15/06	6698	CDJ	Affordable Home Impr	8,800.00		
	11/15/06	6699	CDJ	K & L Cleaning Service	969.00		
	11/16/06	6711	CDJ	S & S Enterprises - Inv.	750.00		
	11/16/06	6714	CDJ	Carolina Bathtub Repai	65.00		
	11/16/06	6715	CDJ	Wayne Coats - Pointe	2,611.00		
	11/16/06	6715	CDJ	Wayne Coats - Nov. 9th	486.00		
	11/16/06	6715	CDJ	Wayne Coats - Shop	153.00		
	11/16/06	6715	CDJ	Wayne Coats - Ocean B	162.00		
	11/16/06	2915-8	PJ	Sherwin-Williams	1,213.35		
	11/21/06	6720	CDJ	Atlantic Plumbing Co.,	612.00		
	11/21/06	6721	CDJ	Suncoast Seamless Gutt	1,922.00		
	11/21/06	6724	CDJ	City Plumbing - Minus		1,612.00	
	11/21/06	6724	CDJ	City Plumbing - Differe	1,300.00		
	11/21/06	6724	CDJ	City Plumbing - Inv. #2	14,000.00		
	11/22/06	6738	CDJ	Wayne Coats - 11/16/0	1,117.00		
	11/22/06	6738	CDJ	Wayne Coats	684.00		
	11/22/06	6738	CDJ	Wayne Coats	576.00		
	11/22/06	6740	CDJ	JR The Trim Team - In	3,571.79		
	11/22/06	6740	CDJ	JR The Trim Team - In	1,475.79		
	11/22/06	6740	CDJ	JR The Trim Team - In	5,850.00		
	11/22/06	6740	CDJ	JR The Trim Team - In	1,475.79		
	11/22/06	6742	CDJ	Jeffs Heating and Cooli	1,800.00		
	11/22/06	6743	CDJ	S & S Enterprises - Inv.	730.00		
	11/22/06	6744	CDJ	Fresh Clean - Inv. #007/	1,568.00		
	11/22/06	6744	CDJ	Fresh Clean - Inv. #006/	2,188.40		
	11/30/06	6758	CDJ	Carolina Bathtub Repai	75.00		
	11/30/06	6759V	CDJ	G & H Service, Inc. - In	3,000.00		
	11/30/06	6760	CDJ	Ramos Enterprise, Inc. -	2,660.00		
	11/30/06	6761	CDJ	Fresh Clean - The Fount	300.00		
	11/30/06	6762	CDJ	Fratelli Granite, Inc. - In	13,115.00		
	11/30/06	6763	CDJ	S & S Enterprises - Inv.	300.00		
	11/30/06	6765	CDJ	Residential Elevators - I	15,750.00		
	11/30/06	6765	CDJ	Residential Elevators - I	8,750.00		
	11/30/06	6767	CDJ	Wayne Coats - Novemb	810.00		
	11/30/06	6767	CDJ	Wayne Coats - Charlie	1,612.00		
	11/30/06	6768	CDJ	Theodore White - Labor	410.00		
			CDJ	Current Period Change	258,003.33	2,317.00	255,686.33
	12/1/06	2915-8	PJ	Beginning Balance	1,213.35		1,829,704.07
	12/1/06	6770	CDJ	G & H Service, Inc. - S	2,500.00		
	12/7/06	6814	CDJ	International Drywall	2,000.00		
	12/7/06	6818	CDJ	Wayne Coats - 11/30/0	1,194.40		
	12/7/06	6818	CDJ	Wayne Coats - Differe	1,794.20		
	12/7/06	6818	CDJ	Wayne Coats - Inv. #2	494.40		
	12/14/06	6851	CDJ	G & H Service, Inc. - In	1,500.00		
	12/14/06	6853	CDJ	Wayne Coats - Shop	162.00		
	12/14/06	6853	CDJ	Wayne Coats - Pointe	1,725.00		
	12/14/06	6853	CDJ	Wayne Coats - Ocean B	1,530.00		
	12/14/06	6853	CDJ	Wayne Coats - Willoug	684.00		
	12/14/06	6855	CDJ	S & S Enterprises - Inv.	5,300.00		
	12/15/06	3106-3	PJ	Sherwin-Williams - In	1,926.25		
	12/21/06	6876	CDJ	Fresh Clean - Inv. #009/	150.00		
	12/21/06	6879	CDJ	Wayne Coats - Inv.	756.00		
	12/21/06	6879	CDJ	Wayne Coats - Labor &	2,373.00		
	12/21/06	6879	CDJ	Wayne Coats - Inv. #009/	324.00		
	12/21/06	6881	CDJ	S & S Enterprises - Inv.	150.00		
	12/21/06	6888	CDJ	S & S Enterprises - Fou	2,416.00		
	12/22/06	6905	CDJ	Jeffs Heating and Cooli	10,200.00		
	12/22/06	6905	CDJ	Jeffs Heating and Cooli	1,700.00		
			CDJ	Current Period Change	33,879.25		33,879.25
	12/31/06		CDJ	Ending Balance			1,863,583.32
50400	1/1/06			Beginning Balance			93,398.26
Others	1/5/06	4944	CDJ	Grand Strand Disposal -	373.81		
	1/9/06	4993	CDJ	Grand Strand Disposal	330.76		

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50400 (cont.)	1/9/06	4993	CDJ	Grand Strand Disposal -	319.59		
	1/9/06	4993	CDJ	Grand Strand Disposal -	303.82		
	1/9/06	4993	CDJ	Grand Strand Disposal -	390.24		
	1/9/06	4993	CDJ	Grand Strand Disposal -	300.86		
	1/9/06	4993	CDJ	Grand Strand Disposal -	276.21		
	1/9/06	4993	CDJ	Grand Strand Disposal -	437.89		
	1/9/06	4993	CDJ	Grand Strand Disposal -	373.81		
	1/9/06	4994	CDJ	Dodson Pest Control - S	1,468.00		
	1/9/06	4994	CDJ	Dodson Pest Control - S	100.00		
	1/12/06	5012	CDJ	Grand Strand Disposal -	391.22		
	1/16/06	5038	CDJ	Grand Strand Disposal -	397.47		
	1/16/06	5038	CDJ	Grand Strand Disposal -	238.75		
	1/16/06	5038	CDJ	Grand Strand Disposal -	391.22		
	1/16/06	5038	CDJ	Grand Strand Disposal -	245.33		
	1/19/06	5067	CDJ	Grand Strand Disposal -	390.57		
	1/19/06	5068	CDJ	Cooper's Professional P	75.00		
	1/24/06	5077	CDJ	Grand Strand Disposal -	283.44		
	1/24/06	5077	CDJ	Grand Strand Disposal -	291.66		
	1/24/06	5077	CDJ	Grand Strand Disposal -	293.96		
	1/24/06	5077	CDJ	Grand Strand Disposal -	249.60		
	1/24/06	5077	CDJ	Grand Strand Disposal -	283.77		
	1/28/06	151824	PJ	Elvis Service Co., Inc. -	131.95		
	1/28/06	151825	PJ	Elvis Service Co., Inc. -	76.13		
	1/28/06	151826	PJ	Elvis Service Co., Inc. -	65.98		
	1/28/06	151827	PJ	Elvis Service Co., Inc. -	65.98		
	1/28/06	151828	PJ	Elvis Service Co., Inc. -	65.98		
	1/28/06	151829	PJ	Elvis Service Co., Inc. -	65.98		
	1/28/06	151830	PJ	Elvis Service Co., Inc. -	65.98		
	1/28/06	151831	PJ	Elvis Service Co., Inc. -	27.20		
	1/31/06	5108	CDJ	Grand Strand Disposal -	293.30		
	1/31/06	5108	CDJ	Grand Strand Disposal -	249.60		
	1/31/06	5108	CDJ	Grand Strand Disposal -	281.80		
	1/31/06	5108	CDJ	Grand Strand Disposal -	299.55		
	1/31/06	5108	CDJ	Grand Strand Disposal -	384.00		
				Current Period Change	10,280.41		10,280.41
	2/1/06			Beginning Balance			103,678.67
	2/1/06	5119	CDJ	Dodson Pest Control - S	2,516.00		
	2/8/06	5150	CDJ	Grand Strand Disposal -	276.21		
	2/8/06	5150	CDJ	Grand Strand Disposal -	325.83		
	2/8/06	5150	CDJ	Grand Strand Disposal -	284.43		
	2/8/06	5150	CDJ	Grand Strand Disposal -	454.32		
	2/8/06	5150	CDJ	Grand Strand Disposal -	280.16		
	2/9/06	5173	CDJ	Waste Industries - Acco	138.11		
	2/10/06	5194	CDJ	Grand Strand Disposal -	373.81		
	2/23/06	5247	CDJ	Grand Strand Disposal -	247.63		
	2/23/06	5247	CDJ	Grand Strand Disposal -	306.77		
	2/23/06	5247	CDJ	Grand Strand Disposal -	200.64		
	2/23/06	5247	CDJ	Grand Strand Disposal -	293.30		
	2/23/06	5247	CDJ	Grand Strand Disposal -	404.37		
	2/23/06	5247	CDJ	Grand Strand Disposal -	265.00		
	2/25/06	153582	PJ	Elvis Service Co., Inc. -	131.95		
	2/25/06	153583	PJ	Elvis Service Co., Inc. -	76.13		
	2/25/06	153584	PJ	Elvis Service Co., Inc. -	65.98		
	2/25/06	153585	PJ	Elvis Service Co., Inc. -	65.98		
	2/25/06	153586	PJ	Elvis Service Co., Inc. -	65.98		
	2/25/06	153587	PJ	Elvis Service Co., Inc. -	65.98		
	2/25/06	153588	PJ	Elvis Service Co., Inc. -	65.98		
	2/25/06	153589	PJ	Elvis Service Co., Inc. -	76.13		
	2/28/06	5267	CDJ	Grand Strand Disposal -	165.48		
	2/28/06	5267	CDJ	Grand Strand Disposal -	261.04		
	2/28/06	5267	CDJ	Grand Strand Disposal -	294.29		
	2/28/06	5267	CDJ	Grand Strand Disposal -	271.61		
	2/28/06	5267	CDJ	Grand Strand Disposal -	274.33		
	2/28/06	5267	CDJ	Grand Strand Disposal -	167.45		
	2/28/06	5268	CDJ	Grand Strand Disposal -	273.26		
	2/28/06	5268	CDJ	Grand Strand Disposal -	294.62		
	2/28/06	5269	CDJ	Dodson Pest Control - S	734.00		
	2/28/06	5269	CDJ	Dodson Pest Control - S	2,516.00		

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50400 (cont.)		5269	CDJ	Current Period Change	12,032.77		12,032.77
	3/1/06			Beginning Balance			115,711.44
	3/9/06	5357	CDJ	Grand Strand Disposal -	635.03		
	3/13/06	5379	CDJ	Grand Strand Disposal -	282.13		
	3/13/06	5379	CDJ	Grand Strand Disposal -	256.83		
	3/13/06	5379	CDJ	Grand Strand Disposal -	249.93		
	3/25/06	155439	PJ	Elvis Service Co., Inc. -	131.95		
	3/25/06	155440	PJ	Elvis Service Co., Inc. -	76.13		
	3/25/06	155441	PJ	Elvis Service Co., Inc. -	21.28		
	3/25/06	155442	PJ	Elvis Service Co., Inc. -	65.98		
	3/25/06	155443	PJ	Elvis Service Co., Inc. -	65.98		
	3/25/06	26127	PJ	Elvis Service Co., Inc. -	65.98		
	3/25/06	155445	PJ	Elvis Service Co., Inc. -	65.98		
	3/25/06	155446	PJ	Elvis Service Co., Inc. -	76.13		
	3/25/06	155447	PJ	Elvis Service Co., Inc. -	47.30		
	3/28/06	5446	CDJ	Grand Strand Disposal -	327.15		
	3/28/06	5446	CDJ	Grand Strand Disposal -	380.05		
	3/28/06	5446	CDJ	Grand Strand Disposal -	340.29		
	3/28/06	5446	CDJ	Grand Strand Disposal -	317.29		
	3/28/06	5446	CDJ	Grand Strand Disposal -	256.83		
	3/28/06	5446	CDJ	Grand Strand Disposal -	271.29		
	3/31/06	5463	CDJ	Grand Strand Disposal -	291.99		
	3/31/06	5463	CDJ	Grand Strand Disposal -	313.02		
	3/31/06	5463	CDJ	Grand Strand Disposal -	308.75		
				Current Period Change	4,847.29		4,847.29
	4/1/06			Beginning Balance			120,558.73
	4/3/06	5472	CDJ	Grand Strand Disposal -	249.60		
	4/3/06	5472	CDJ	Grand Strand Disposal -	279.59		
	4/3/06	5472	CDJ	Grand Strand Disposal -	261.43		
	4/3/06	5472	CDJ	Grand Strand Disposal -	289.12		
	4/3/06	5472	CDJ	Grand Strand Disposal -	202.61		
	4/3/06	5473	CDJ	Grand Strand Disposal -	298.56		
	4/3/06	5473	CDJ	Grand Strand Disposal -	332.12		
	4/3/06	5473	CDJ	Grand Strand Disposal -	332.49		
	4/3/06	5473	CDJ	Grand Strand Disposal -	255.51		
	4/4/06	5493	CDJ	Dodson Pest Control - S	734.00		
	4/11/06	5539	CDJ	Grand Strand Disposal -	170.08		
	4/11/06	5539	CDJ	Grand Strand Disposal -	410.70		
	4/11/06	5539	CDJ	Grand Strand Disposal -	181.58		
	4/11/06	5539	CDJ	Grand Strand Disposal -	267.67		
	4/11/06	5539	CDJ	Grand Strand Disposal -	249.35		
	4/22/06	157386	PJ	Elvis Service Co., Inc. -	131.95		
	4/22/06	157387	PJ	Elvis Service Co., Inc. -	76.13		
	4/22/06	157388	PJ	Elvis Service Co., Inc. -	65.98		
	4/22/06	157389	PJ	Elvis Service Co., Inc. -	65.98		
	4/22/06	157390	PJ	Elvis Service Co., Inc. -	65.98		
	4/22/06	157391	PJ	Elvis Service Co., Inc. -	65.98		
	4/22/06	157392	PJ	Elvis Service Co., Inc. -	376.13		
	4/22/06	157393	PJ	Elvis Service Co., Inc. -	65.98		
	4/26/06	5599	CDJ	Grand Strand Disposal -	319.92		
	4/26/06	5599	CDJ	Grand Strand Disposal -	158.90		
	4/26/06	5599	CDJ	Grand Strand Disposal -	133.93		
	4/26/06	5599	CDJ	Grand Strand Disposal -	210.87		
	4/26/06	5599	CDJ	Grand Strand Disposal -	242.78		
	4/26/06	5599	CDJ	Grand Strand Disposal -	252.23		
	4/26/06	5599	CDJ	Grand Strand Disposal -	240.40		
	4/26/06	5599	CDJ	Grand Strand Disposal -	211.81		
	4/27/06	5615	CDJ	Grand Strand Disposal -	736.10		
				Current Period Change	7,635.46		7,635.46
	4/30/06			Fiscal Year End Balanc			128,194.19
	5/1/06			Beginning Balance			
	5/1/06	5629	CDJ	Waste Industries - Inv	139.16		
	5/4/06	5656	CDJ	Grand Strand Disposal -	257.57		
	5/4/06	5656	CDJ	Grand Strand Disposal -	528.11		
	5/8/06	5669	CDJ	Verizon - Claim Numbe	83.06		
	5/20/06	159431	PJ	Elvis Service Co., Inc. -	131.95		
	5/20/06	159432	PJ	Elvis Service Co., Inc. -	76.13		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			CDJ	Verizon - Claim Numbe	83		
			PJ	Elvis Service Co., Inc. -	131.95		
50400 (cont.)	5/20/06	159433	PJ	Elvis Service Co., Inc. -	65.98		
	5/20/06	159434	PJ	Elvis Service Co., Inc. -	59.12		
	5/20/06	159435	PJ	Elvis Service Co., Inc. -	65.98		
	5/20/06	159436	PJ	Elvis Service Co., Inc. -	65.98		
	5/20/06	159437	PJ	Elvis Service Co., Inc. -	76.13		
	5/20/06	159438	PJ	Elvis Service Co., Inc. -	65.98		
	5/24/06	5754	CDJ	Grand Strand Disposal -	195.79		
	5/24/06	5754	CDJ	Grand Strand Disposal -	233.17		
	5/24/06	5754	CDJ	Grand Strand Disposal -	265.46		
	5/24/06	5754	CDJ	Grand Strand Disposal -	210.49		
	5/24/06	5754	CDJ	Grand Strand Disposal -	204.91		
	5/24/06	5755	CDJ	Grand Strand Disposal -	187.49		
	5/24/06	5755	CDJ	Grand Strand Disposal -	284.19		
	5/24/06	5755	CDJ	Grand Strand Disposal -	257.57		
	5/24/06	5755	CDJ	Grand Strand Disposal -	236.13		
				Current Period Change	3,690.35		3,690.35
	6/1/06			Beginning Balance			3,690.35
	6/7/06	5820	CDJ	Grand Strand Disposal -	277.20		
	6/7/06	5820	CDJ	Grand Strand Disposal -	286.49		
	6/7/06	5820	CDJ	Grand Strand Disposal -	74.20		
	6/7/06	5820	CDJ	Grand Strand Disposal -	309.73		
	6/7/06	5820	CDJ	Grand Strand Disposal -	259.46		
	6/7/06	5820	CDJ	Grand Strand Disposal -	198.01		
	6/7/06	5820	CDJ	Grand Strand Disposal -	469.19		
	6/7/06	5820	CDJ	Grand Strand Disposal -	200.06		
	6/7/06	5820	CDJ	Grand Strand Disposal -	267.10		
	6/8/06	5836	CDJ	Grand Strand Disposal -	498.54		
	6/15/06	5877	CDJ	Grand Strand Disposal -	789.68		
	6/16/06	5885	CDJ	Mastercare, Inc, - Depo	3,000.00		
	6/16/06	5887	CDJ	Mastercare, Inc. - Depo	3,000.00		
	6/17/06	161471	PJ	Elvis Service Co., Inc. -	131.95		
	6/17/06	161472	PJ	Elvis Service Co., Inc. -	76.13		
	6/17/06	161473	PJ	Elvis Service Co., Inc. -	65.98		
	6/17/06	161474	PJ	Elvis Service Co., Inc. -	65.98		
	6/17/06	161475	PJ	Elvis Service Co., Inc. -	65.98		
	6/17/06	161476	PJ	Elvis Service Co., Inc. -	76.13		
	6/17/06	161477	PJ	Elvis Service Co., Inc. -	65.98		
	6/26/06	5926	CDJ	Carolina Bathtub Repai	260.00		
	6/26/06	5928	CDJ	Grand Strand Disposal -	225.28		
	6/26/06	5928	CDJ	Grand Strand Disposal -	311.46		
	6/26/06	5928	CDJ	Grand Strand Disposal -	307.43		
	6/26/06	5928	CDJ	Grand Strand Disposal -	352.53		
	6/26/06	5928	CDJ	Grand Strand Disposal -	321.56		
	6/26/06	5928	CDJ	Grand Strand Disposal -	239.17		
	6/26/06	5928	CDJ	Grand Strand Disposal -	3,261.10		
	6/26/06	5928	CDJ	Grand Strand Disposal -	306.53		
	6/26/06	5936	CDJ	Pyramid Engineering, I	675.00		
	6/26/06	5936	CDJ	Pyramid Engineering, I	500.00		
	6/26/06	5936	CDJ	Pyramid Engineering, I	500.00		
	6/27/06	5937	CDJ	Pyramid Engineering, I	3,000.00		
	6/29/06	5959	CDJ	Grand Strand Disposal -	726.78		
				Current Period Change	18,164.63		18,164.63
	7/1/06			Beginning Balance			21,854.98
	7/10/06	6004	CDJ	Dodson Pest Control -	125.00		
	7/10/06	6009	CDJ	Waste Industries - Acco	140.74		
	7/10/06	6010	CDJ	ASI Engineers - Inv. #2	2,900.00		
	7/12/06	6033	CDJ	Grand Strand Disposal -	248.04		
	7/12/06	6033	CDJ	Grand Strand Disposal -	3,232.55		
	7/12/06	6033	CDJ	Grand Strand Disposal -	3,256.54		
	7/14/06	6060	CDJ	Grand Strand Disposal -	178.38		
	7/14/06	6060	CDJ	Grand Strand Disposal -	195.05		
	7/15/06	163461	PJ	Elvis Service Co., Inc. -	131.95		
	7/15/06	163462	PJ	Elvis Service Co., Inc. -	76.13		
	7/15/06	163463	PJ	Elvis Service Co., Inc. -	65.98		
	7/15/06	163464	PJ	Elvis Service Co., Inc. -	116.73		
	7/15/06	163465	PJ	Elvis Service Co., Inc. -	65.98		
	7/15/06	163466	PJ	Elvis Service Co., Inc. -	76.13		
	7/15/06	163467	PJ	Elvis Service Co., Inc. -	65.98		
			CDJ	Grand Strand Disposal -	311.46		
			CDJ	Grand Strand Disposal -	307.43		
			CDJ	Grand Strand Disposal -	352.53		

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50400 (cont.)	7/18/06	6074	CDJ	Grand Strand Disposal -	178.38		
	7/26/06	6118	CDJ	Grand Strand Disposal -	357.05		
	7/26/06	6118	CDJ	Grand Strand Disposal -	337.01		
	7/26/06	6118	CDJ	Grand Strand Disposal -	269.97		
	7/27/06	6134	CDJ	Grand Strand Disposal -	289.36		
	7/27/06	6134	CDJ	Grand Strand Disposal -	192.75		
	7/27/06	6134	CDJ	Grand Strand Disposal -	291.33		
	7/27/06	6137	CDJ	Solid Waste Authority o	51.36		
				Current Period Change	6,842.39		6,842.39
	8/1/06			Beginning Balance			28,697.37
	8/9/06	6195	CDJ	Waste Industries - Acco	141.42		
	8/9/06	6198	CDJ	Grand Strand Disposal -	201.29		
	8/10/06	6214	CDJ	Carolina First - Inv. #79	378.08		
	8/10/06	6214	CDJ	Carolina First - Inv. #79	326.49		
	8/12/06	165424	PJ	Elvis Service Co., Inc. -	131.95		
	8/12/06	165425	PJ	Elvis Service Co., Inc. -	76.13		
	8/12/06	165426	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/06	165427	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/06	165428	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/06	165429	PJ	Elvis Service Co., Inc. -	76.13		
	8/12/06	165430	PJ	Elvis Service Co., Inc. -	65.98		
	8/14/06	6241	CDJ	Grand Strand Disposal -	152.66		
	8/14/06	6241	CDJ	Grand Strand Disposal -	275.89		
	8/14/06	6241	CDJ	Grand Strand Disposal -	175.99		
	8/17/06	6259	CDJ	Grand Strand Disposal -	293.96		
	8/17/06	6259	CDJ	Grand Strand Disposal -	291.00		
	8/17/06	6262	CDJ	ASI Engineers - Inv. #2	850.00		
	8/22/06	6277	CDJ	Grand Strand Disposal -	250.30		
	8/22/06	6277	CDJ	Grand Strand Disposal -	218.05		
	8/22/06	6277	CDJ	Grand Strand Disposal -	285.74		
	8/22/06	6277	CDJ	Grand Strand Disposal -	343.62		
	8/22/06	6277	CDJ	Grand Strand Disposal -	223.64		
	8/22/06	6277	CDJ	Grand Strand Disposal -	215.42		
	8/24/06	6290	CDJ	Grand Strand Disposal -	456.94		
	8/24/06	6290	CDJ	Grand Strand Disposal -	324.52		
				Current Period Change	5,953.14		5,953.14
	9/1/06			Beginning Balance			34,650.51
	9/5/06	6333	CDJ	Able Body Labor - Inv.	668.00		
	9/7/06	6349	CDJ	Elizabeth V. Sisson - R	70.00		
	9/7/06	6357	CDJ	Grand Strand Disposal -	305.13		
	9/7/06	6357	CDJ	Grand Strand Disposal -	75.00		
	9/7/06	6357	CDJ	Grand Strand Disposal -	306.77		
	9/7/06	6357	CDJ	Grand Strand Disposal -	170.08		
	9/7/06	6357	CDJ	Grand Strand Disposal -	153.65		
	9/7/06	6358	CDJ	Grand Strand Disposal -	249.60		
	9/7/06	6358	CDJ	Grand Strand Disposal -	498.76		
	9/7/06	6358	CDJ	Grand Strand Disposal -	268.41		
	9/7/06	6358	CDJ	Grand Strand Disposal -	238.43		
	9/7/06	6358	CDJ	Grand Strand Disposal -	233.83		
	9/9/06	167340	PJ	Elvis Service Co., Inc. -	87.26		
	9/9/06	167341	PJ	Elvis Service Co., Inc. -	76.13		
	9/9/06	167342	PJ	Elvis Service Co., Inc. -	65.98		
	9/9/06	167343	PJ	Elvis Service Co., Inc. -	65.98		
	9/9/06	167344	PJ	Elvis Service Co., Inc. -	65.98		
	9/9/06	167345	PJ	Elvis Service Co., Inc. -	76.13		
	9/9/06	167346	PJ	Elvis Service Co., Inc. -	65.98		
	9/13/06	6386	CDJ	Solid Waste Authority o	171.19		
	9/18/06	6412	CDJ	Solid Waste Authority o	202.46		
	9/21/06	6436	CDJ	Grand Strand Disposal -	224.95		
	9/21/06	6436	CDJ	Grand Strand Disposal -	182.24		
	9/21/06	6436	CDJ	Grand Strand Disposal -	288.70		
				Current Period Change	4,810.64		4,810.64
	10/1/06			Beginning Balance			39,461.15
	10/7/06	169258	PJ	Elvis Service Co., Inc. -	76.13		
	10/7/06	169254	PJ	Elvis Service Co., Inc. -	76.13		
	10/7/06	169253	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/06	169255	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/06	169256	PJ	Elvis Service Co., Inc. -	65.98		

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	10/10/06	1198572-0001	PJ	Coastal Electric & Rew	52.52		
	10/16/06	6551	CDJ	L & R Power Equipmen	16.80		
	10/18/06	6561	CDJ	Elizabeth V. Sisson - T	15.16		
				Current Period Change	84.48		84.48
	11/1/06			Beginning Balance			2,707.73
	11/16/06	1199837-0001	PJ	Coastal Electric & Rew	188.61		
	11/29/06	1200094-0001	PJ	Coastal Electric & Rew	63.98		
				Current Period Change	252.59		252.59
	12/1/06			Beginning Balance			2,960.32
	12/31/06			Ending Balance			2,960.32
61900	1/1/06			Beginning Balance			10,117.78
Equipment Repairs	1/16/06	5040	CDJ	Myrtle Beach Auto & T	18.88		
	1/16/06	5040	CDJ	Myrtle Beach Auto & T	1.77		
	1/18/06	5048	CDJ	Harry's Discount Tire C	30.00		
	1/18/06	5048	CDJ	Harry's Discount Tire C	83.60		
	1/18/06	1189145-0001	PJ	Coastal Electric & Rew	32.70		
				Current Period Change	166.95		166.95
	2/1/06			Beginning Balance			10,284.73
	2/8/06	5159	CDJ	Mason Tire - Inv. #158	8.05		
	2/8/06	5165	CDJ	Napa Auto Parts - Inv.	9.35		
	2/8/06	5165	CDJ	Napa Auto Parts - Inv.		2.00	
	2/9/06	1189536-0004	PJ	Coastal Electric & Rew	74.73		
	2/9/06	1189533-0001	PJ	Coastal Electric & Rew	153.45		
	2/9/06	1189534-0001	PJ	Coastal Electric & Rew	31.94		
	2/23/06	1190485-0001	PJ	Coastal Electric & Rew	12.05		
				Current Period Change	289.57	2.00	287.57
	3/1/06			Beginning Balance			10,572.30
	3/13/06	7643348-001	PJ	Hertz Equipment Rental	549.07		
				Current Period Change	549.07		549.07
	4/1/06			Beginning Balance			11,121.37
	4/11/06	5557	CDJ	Digital Resources - Inv.	90.00		
	4/13/06	7692622-001	PJ	Hertz Equipment Rental	82.59		
				Current Period Change	172.59		172.59
	4/30/06			Fiscal Year End Balanc			11,293.96
	5/1/06			Beginning Balance			
	5/8/06	5663	CDJ	Digital Resources - Inv.	90.00		
	5/8/06	5674	CDJ	Napa Auto Parts - Inv.	39.36		
	5/22/06	5730	CDJ	L & R Power Equipmen	195.58		
				Current Period Change	324.94		324.94
	6/1/06			Beginning Balance			324.94
	6/7/06	5809	CDJ	Mason Tire - Inv. #161	71.45		
				Current Period Change	71.45		71.45
	7/1/06			Beginning Balance			396.39
	7/10/06	6014	CDJ	Napa Auto Parts - Inv.	67.05		
				Current Period Change	67.05		67.05
	8/1/06			Beginning Balance			463.44
	8/8/06	6176	CDJ	Blanchard Machinery C	62.66		
	8/9/06	6186	CDJ	Mason Tire - Inv. #163	22.35		
	8/9/06	6186	CDJ	Mason Tire - Inv. #163	8.05		
	8/9/06	442096	PJ	Myrtle Beach Auto & T	82.02		
	8/9/06	442123	PJ	Myrtle Beach Auto & T	25.73		
				Current Period Change	200.81		200.81
	9/1/06			Beginning Balance			664.25
	10/1/06			Beginning Balance			664.25
	10/2/06	1197942-0001	PJ	Coastal Electric & Rew	46.94		
	10/4/06	6478	CDJ	Mason Tire - Inv. #331	19.90		
	10/4/06	6478	CDJ	Mason Tire - Inv. #331	45.30		
	10/5/06	6510	CDJ	Mason Tire - Inv. #164	104.65		
	10/30/06	1199220-0001	PJ	Coastal Electric & Rew	189.11		
				Current Period Change	405.90		405.90
	11/1/06			Beginning Balance			1,070.15
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	36.63		
	11/13/06	6692	CDJ	Blanchard Machinery C	526.72		
	11/17/06	20003	PJ	Owens Steel & Machin	20.00		
				Current Period Change	583.35		583.35

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	12/1/06			Beginning Balance			1,653.50
	12/21/06	1200775-0001	PJ	Coastal Electric & Rew	165.51		
				Current Period Change	165.51		165.51
	12/31/06			Ending Balance			1,819.01
61901	1/1/06			Beginning Balance			359.82
Tools Repair	2/1/06			Beginning Balance			359.82
	3/1/06			Beginning Balance			359.82
	3/9/06	5356	CDJ	Wayne Vereen - Sharpe	182.50		
				Current Period Change	182.50		182.50
	4/1/06			Beginning Balance			542.32
	4/30/06			Fiscal Year End Balanc			542.32
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	7/17/06	6036	CDJ	L & R Power Equipmen	63.06		
				Current Period Change	63.06		63.06
	8/1/06			Beginning Balance			63.06
	8/9/06	6182	CDJ	Rent-A-Tools, Inc. - Inv	14.18		
	8/9/06	6182	CDJ	Rent-A-Tools, Inc. - Inv	30.97		
				Current Period Change	45.15		45.15
	9/1/06			Beginning Balance			108.21
	9/20/06	6417	CDJ	L & R Power Equipmen	63.06		
	9/20/06	6417	CDJ	L & R Power Equipmen	195.58		
				Current Period Change	258.64		258.64
	10/1/06			Beginning Balance			366.85
	10/16/06	6551	CDJ	L & R Power Equipmen	52.50		
	10/16/06	6551	CDJ	L & R Power Equipmen	196.74		
	10/16/06	6551	CDJ	L & R Power Equipmen	58.10		
				Current Period Change	307.34		307.34
	11/1/06			Beginning Balance			674.19
	12/1/06			Beginning Balance			674.19
	12/15/06	276869-00	PJ	Coastal Fasteners & Su	117.00		
	12/20/06	277384-00	PJ	Coastal Fasteners & Su	95.00		
				Current Period Change	212.00		212.00
	12/31/06			Ending Balance			886.19
62000	1/1/06			Beginning Balance			1,133.55
Office Expense	1/5/06	4946	CDJ	Elizabeth V. Sisson - R	252.68		
				Current Period Change	252.68		252.68
	2/1/06			Beginning Balance			1,386.23
	2/21/06		CDJ	Office Max - Supplies	128.15		
				Current Period Change	128.15		128.15
	3/1/06			Beginning Balance			1,514.38
	3/30/06	5458	CDJ	Elizabeth V. Sisson - R	57.36		
				Current Period Change	57.36		57.36
	4/1/06			Beginning Balance			1,571.74
	4/30/06			Fiscal Year End Balanc			1,571.74
	5/1/06			Beginning Balance			
	5/24/06	5750	CDJ	Elizabeth V. Sisson	98.70		
				Current Period Change	98.70		98.70
	6/1/06			Beginning Balance			98.70
	7/1/06			Beginning Balance			98.70
	7/28/06	6140	CDJ	Office Max - Supplies	92.85		
				Current Period Change	92.85		92.85
	8/1/06			Beginning Balance			191.55
	9/1/06			Beginning Balance			191.55
	10/1/06			Beginning Balance			191.55
	10/4/06	6486	CDJ	Carolina Professional P	138.60		
				Current Period Change	138.60		138.60
	11/1/06			Beginning Balance			330.15
	11/1/06	6612	CDJ	Elizabeth V. Sisson - R	215.65		
	11/9/06	6653	CDJ	Elizabeth V. Sisson - O	213.79		
				Current Period Change	429.44		429.44

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/06			Beginning Balance			759.59
	12/14/06	6852	CDJ	Elizabeth V. Sisson - R	122.53		
	12/20/06		CDJ	Harland Checks - Chec	13.74		
	12/21/06	6883	CDJ	Elizabeth V. Sisson - R	137.61		
				Current Period Change	273.88		273.88
	12/31/06			Ending Balance			1,033.47
62200	1/1/06			Beginning Balance			8,551.38
Other Office Expenses	1/6/06	4965	CDJ	Time Warner Cable - A	83.15		
	1/6/06	4977	CDJ	Pyramid Engineering, I	500.00		
	1/9/06	4988	CDJ	Rent-A-Tool, Inc. - Con	135.14		
	1/16/06	5036	CDJ	Waste Industries - Acct.	137.72		
	1/16/06	5037	CDJ	New England Business	98.15		
	1/16/06	5037	CDJ	New England Business	227.18		
	1/26/06	5098	CDJ	Elizabeth V. Sisson - R	202.97		
	1/27/06	5103	CDJ	American Express - Ac	236.93		
				Current Period Change	1,621.24		1,621.24
	2/1/06			Beginning Balance			10,172.62
	2/8/06	5152	CDJ	Time Warner Cable - A	83.15		
	2/8/06	5162	CDJ	McGee Cadd Reprogra	238.14		
				Current Period Change	321.29		321.29
	3/1/06			Beginning Balance			10,493.91
	3/7/06	5305	CDJ	Time Warner Cable - A	83.15		
	3/8/06	5333	CDJ	Postmaster - 12 Month	40.00		
	3/10/06	5375	CDJ	Steve Chanilo - The co	100.00		
	3/24/06	5435	CDJ	Carolina Professional P	197.69		
				Current Period Change	420.84		420.84
	4/1/06			Beginning Balance			10,914.75
	4/3/06	5471	CDJ	Time Warner Cable - A	83.15		
		6852	CDJ	Current Period Change	83.15		83.15
	4/30/06			Fiscal Year End Balanc			10,997.90
	5/1/06			Beginning Balance			
	5/4/06	5658	CDJ	Time Warner Cable - A	83.15		
	5/22/06	5732	CDJ	Waste Industries - Acco	141.00		
	5/28/06	56991	PJ	Lowes Business Accou	8.34		
				Current Period Change	232.49		232.49
	6/1/06			Beginning Balance			232.49
	6/2/06	5794	CDJ	Elizabeth V. Sisson - R	123.15		
	6/7/06	5810	CDJ	Time Warner Cable - A	83.15		
	6/28/06	5939	CDJ	- Inv. #9924305949-2	237.56		
	6/28/06	56991-1	PJ	Lowes Business Accou	8.34		
				Current Period Change	452.20		452.20
	7/1/06			Beginning Balance			684.69
	7/11/06	6029	CDJ	Protec Plus, Inc. - Inv #	45.00		
	7/12/06	6035	CDJ	Elizabeth V. Sisson - O	181.61		
	7/14/06	6064	CDJ	One on One Computers,	180.00		
	7/18/06	6073	CDJ	Jeannie Freeman Bookk	20.00		
	7/19/06	6079	CDJ	Time Warner Cable - 0	127.92		
	7/26/06	6120	CDJ	Sage Software SB, Inc.	464.90		
				Current Period Change	1,019.43		1,019.43
	8/1/06			Beginning Balance			1,704.12
	8/1/06	6149	CDJ	Myrtle Beach Communi	23.10		
	8/9/06	6193	CDJ	Time Warner Cable - A	63.96		
				Current Period Change	87.06		87.06
	9/1/06			Beginning Balance			1,791.18
	9/5/06	6334	CDJ	Digital Resources - Inv.	185.10		
	9/7/06	6349	CDJ	Elizabeth V. Sisson - T	20.00		
	9/11/06	6367	CDJ	Time Warner Cable - A	63.96		
	9/21/06	6428	CDJ	Elizabeth V. Sisson - R	23.63		
	9/21/06	6431	CDJ	Waste Industries - Acco	141.00		
	9/22/06	6090700	PJ	Home Depot Credit Ser	100.15		
	9/22/06	6049440	PJ	Home Depot Credit Ser	123.20		
	9/29/06	9046637	PJ	Home Depot Credit Ser	16.86		
			PJ	Current Period Change	673.90		673.90
	10/1/06			Beginning Balance			2,465.08
	10/1/06	6511	CDJ	Beachmeat	528.19		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	9/11/06	6373	CDJ	Owens Steel & Machin	94.50		
				Current Period Change	94.50		94.50
	10/1/06			Beginning Balance			94.50
	11/1/06			Beginning Balance			94.50
	12/1/06			Beginning Balance			94.50
	12/31/06			Ending Balance			94.50
63000	1/1/06			Beginning Balance			779.44
Shop Expense	1/12/06	44223	PJ	Marsh Furniture Co. - 2	60.05		
	1/16/06	5040	CDJ	Myrtle Beach Auto & T	1.02		
	1/22/06	44742	PJ	Lowes Business Accou	41.61		
				Current Period Change	102.68		102.68
	2/1/06			Beginning Balance			882.12
	2/3/06	7106093	PJ	Home Depot Credit Ser	76.11		
	2/13/06	39896	PJ	Lowes Business Accou	23.33		
	2/13/06	08465	PJ	Lowes Business Accou	4.17		
	2/18/06	07237	PJ	Lowes Business Accou	16.75		
	2/22/06	19034	PJ	Lowes Business Accou	12.52		
	2/27/06	3190170	PJ	Home Depot Credit Ser	25.07		
				Current Period Change	157.95		157.95
	3/1/06			Beginning Balance			1,040.07
	3/5/06	7583509	PJ	Home Depot Credit Ser	90.02		
	3/8/06	5324	CDJ	Keith Wells - Shop Mat	365.00		
	3/11/06	08608	PJ	Lowes Business Accou	26.81		
	3/13/06	5380	CDJ	Waste Industries - Acco	137.72		
	3/14/06	5384	CDJ	Home Depot Credit Ser		3.68	
				Current Period Change	619.55	3.68	615.87
	4/1/06			Beginning Balance			1,655.94
	4/17/06	5566	CDJ	Keith Wells	175.00		
				Current Period Change	175.00		175.00
	4/30/06			Fiscal Year End Balanc			1,830.94
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	7/7/06	51898	PJ	Lowes Business Accou	163.22		
				Current Period Change	163.22		163.22
	8/1/06			Beginning Balance			163.22
	8/25/06	10396	PJ	Lowes Business Accou	12.14		
				Current Period Change	12.14		12.14
	9/1/06			Beginning Balance			175.36
	9/13/06	6045356	PJ	Home Depot Credit Ser	41.46		
	9/13/06	21524839-001	PJ	Hertz Equipment Rental	210.00		
				Current Period Change	251.46		251.46
	10/1/06			Beginning Balance			426.82
	10/30/06	8048861	PJ	Home Depot Credit Ser	37.64		
				Current Period Change	37.64		37.64
	11/1/06			Beginning Balance			464.46
	11/16/06	19976	PJ	Owens Steel & Machin	5.78		
	11/16/06	1040276	PJ	Home Depot Credit Ser	143.09		
	11/16/06	1197119	PJ	Home Depot Credit Ser	18.81		
	11/16/06	1197180	PJ	Home Depot Credit Ser	27.22		
				Current Period Change	194.90		194.90
	12/1/06			Beginning Balance			659.36
	12/7/06	19409	PJ	Lowes Business Accou	1.44		
	12/11/06	6830	CDJ	Rent-A-Tool, Inc. - Con	9.35		
	12/22/06	6903	CDJ	Ellis Smith, Jr.	400.00		
				Current Period Change	410.79		410.79
	12/31/06			Ending Balance			1,070.15

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63100	1/1/06			Beginning Balance			2,848.73
Bank Charges	1/5/06		CDJ	New Plymouth Paint &	18.00		
				Current Period Change	18.00		18.00
	2/1/06			Beginning Balance			2,866.73
	3/1/06			Beginning Balance			2,866.73
	3/1/06	331	GENJ	Insufficient Funds Fee	288.00		
				Current Period Change	288.00		288.00
	4/1/06			Beginning Balance			3,154.73
	4/30/06	408	GENJ	Adjustment to Bank Sta	0.10		
				Current Period Change	0.10		0.10
	4/30/06			Fiscal Year End Balanc			3,154.83
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/28/06	5941	CDJ	International Drywall -		34.00	
				Current Period Change		34.00	-34.00
	7/1/06			Beginning Balance			-34.00
	8/1/06			Beginning Balance			-34.00
	8/1/06	801	GENJ	Adjustmen		0.20	
	8/28/06		CDJ	Carolina First - Insuffic	324.00		
				Current Period Change	324.00	0.20	323.80
	9/1/06			Beginning Balance			289.80
	10/1/06			Beginning Balance			289.80
	11/1/06			Beginning Balance			289.80
	12/1/06			Beginning Balance			289.80
	12/31/06			Ending Balance			289.80
63101	1/1/06			Beginning Balance			611.64
Finance Charges	1/16/06	5041	CDJ	Napa Auto Parts - Servi	1.82		
	1/25/06	FC6004	PJ	Owens Steel & Machin	1.95		
	1/25/06	FC6004	PJ	Owens Steel & Machin	2.49		
				Current Period Change	6.26		6.26
	2/1/06			Beginning Balance			617.90
	2/8/06	5163	CDJ	Coastal Electric & Rew	4.04		
	2/17/06	FC217	PJ	Lowes Business Accou	55.20		
	2/21/06	5227	CDJ	Lowes Business Accou	82.96		
	2/23/06	223	PJ	Home Depot Credit Ser	72.44		
	2/28/06	1701877-00	PJ	Coastal Electric & Rew	5.12		
				Current Period Change	219.76		219.76
	3/1/06			Beginning Balance			837.66
	3/7/06	5309	CDJ	Rent-A-Tool, Inc. - 01-	1.00		
	3/7/06	5309	CDJ	Rent-A-Tool, Inc. - 01-	4.58		
	3/8/06	5330	CDJ	Owens Steel & Machin	12.82		
	3/13/06	5379	CDJ	Grand Strand Disposal -	5.00		
	3/17/06	FC31706	PJ	Lowes Business Accou		93.20	
				Current Period Change	23.40	93.20	-69.80
	4/1/06			Beginning Balance			767.86
	4/7/06	5522	CDJ	Vinyl Wholesale - Fina	46.80		
				Current Period Change	46.80		46.80
	4/30/06			Fiscal Year End Balanc			814.66
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/1/06	430576	PJ	Myrtle Beach Building	970.50		
	6/16/06	FC16	PJ	Lowes Business Accou		3.10	
	6/23/06	5920	CDJ	Owens Steel & Machin	2.08		
				Current Period Change	972.58	3.10	969.48
	7/1/06			Beginning Balance			969.48
	7/11/06	6019	CDJ	Home Depot Credit Ser	105.58		
	7/17/06	0717	PJ	Lowes Business Accou	95.60		
	7/19/06	6083	CDJ	Home Depot Credit Ser	123.47		
				Current Period Change	324.65		324.65
	8/1/06			Beginning Balance			1,294.13
	9/1/06			Beginning Balance			1,294.13
	9/11/06	6377	CDJ	Lowes Business Accou	175.75		
	9/25/06	38718	PJ	Millwork Specialties, In	169.48		
				Current Period Change	345.23		345.23

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	10/1/06			Beginning Balance			1,639.36
	10/20/06	40517	PJ	Millwork Specialties, In	234.37		
				Current Period Change	234.37		234.37
	11/1/06			Beginning Balance			1,873.73
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	1.00		
	11/14/06	LC1114	PJ	Lowes Business Accou	30.00		
				Current Period Change	31.00		31.00
	12/1/06			Beginning Balance			1,904.73
	12/12/06	LO61225	PJ	WinWholesale - Late C	34.04		
	12/20/06	44381	PJ	Millwork Specialties, In	5.44		
				Current Period Change	39.48		39.48
	12/31/06			Ending Balance			1,944.21
63300 License & Permits	1/1/06			Beginning Balance			104,073.10
	1/3/06	4923	CDJ	Horry County Code Enf	8,080.30		
	1/19/06	5053	CDJ	Horry County Code Enf	7,015.80		
	1/23/06	5075	CDJ	City of Myrtle Beach -	171.20		
	1/23/06	5074	CDJ	City of North Myrtle Be	13,435.00		
	1/26/06	5084	CDJ	Horry County Code Enf	771.60		
				Current Period Change	29,473.90		29,473.90
	2/1/06			Beginning Balance			133,547.00
	3/1/06			Beginning Balance			133,547.00
	4/1/06			Beginning Balance			133,547.00
	4/11/06	5541	CDJ	Elizabeth V. Sisson - R	30.00		
	4/18/06	5433	CDJ	Horry Co. Bldg. Dept.	71.00		
	4/28/06	5626	CDJ	Horry Co. Business Lic	2,470.00		
				Current Period Change	2,571.00		2,571.00
	4/30/06			Fiscal Year End Balanc			136,118.00
	5/1/06			Beginning Balance			
	5/10/06	5677	CDJ	Horry County Code Enf	115.00		
				Current Period Change	115.00		115.00
	6/1/06			Beginning Balance			115.00
	7/1/06			Beginning Balance			115.00
	7/10/06	705	CRJ	Miscellaneous - Check		940.55	
	7/12/06	6030	CDJ	Georgetown Co. Bldg.	75.00		
	7/18/06	6075	CDJ	Georgetown Co, Bldg.	50.00		
	7/20/06	703	CRJ	Miscellaneous - Overpa		66.12	
				Current Period Change	125.00	1,006.67	-881.67
	8/1/06			Beginning Balance			-766.67
	8/1/06	6153	CDJ	City of North Myrtle Be	800.00		
	8/10/06	6216	CDJ	Elizabeth V. Sisson	40.00		
				Current Period Change	840.00		840.00
	9/1/06			Beginning Balance			73.33
	10/1/06			Beginning Balance			73.33
	10/31/06	6600	CDJ	SC Department of Labo	350.00		
				Current Period Change	350.00		350.00
	11/1/06			Beginning Balance			423.33
	11/22/06	6739	CDJ	Ellis E. Smith - Reinbur	185.20		
				Current Period Change	185.20		185.20
	12/1/06			Beginning Balance			608.53
	12/14/06	6859	CDJ	Ellis E. Smith - City of	20.00		
	12/19/06	6864	CDJ	Horry County Code Enf	75.00		
				Current Period Change	95.00		95.00
	12/31/06			Ending Balance			703.53
63400 Postage & Freight	1/1/06			Beginning Balance			2,904.03
	2/1/06			Beginning Balance			2,904.03
	2/10/06	5196	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	195.00		195.00
	3/1/06			Beginning Balance			3,099.03
	4/1/06			Beginning Balance			3,099.03
	4/10/06	5537	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	195.00		195.00
	4/30/06			Fiscal Year End Balanc			3,294.03

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	1/31/06	5107	CDJ	Paul Thomas Rentals - J	400.00		
				Current Period Change	3,857.65		3,857.65
	2/1/06			Beginning Balance			51,072.28
	2/1/06	5115	CDJ	Paul Thomas Rentals -	400.00		
	2/8/06	5155	CDJ	Sam's Club - Account N	305.54		
	2/9/06	5171	CDJ	Surfside Cleaners - Inv.	422.55		
				Current Period Change	1,128.09		1,128.09
	3/1/06			Beginning Balance			52,200.37
	3/7/06	5318	CDJ	Sam's Club - Account N	296.00		
	3/8/06	5335	CDJ	Surfside Cleaners - Inv.	289.55		
	3/9/06	5352	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	1,010.55		1,010.55
	4/1/06			Beginning Balance			53,210.92
	4/3/06	5479	CDJ	Sam's Club - Account N	355.91		
	4/3/06	5486	CDJ	Paul Thomas Rentals -	425.00		
	4/6/06	5508	CDJ	Surfside Cleaners - Inv.	377.20		
				Current Period Change	1,158.11		1,158.11
	4/30/06			Fiscal Year End Balanc			54,369.03
	5/1/06			Beginning Balance			
	5/8/06	5661	CDJ	Paul Thomas Rentals	425.00		
	5/8/06	5664	CDJ	Lazelle's Flower Shop -	52.50		
	5/8/06	5665	CDJ	Sam's Club - Account N	607.16		
	5/22/06	5731	CDJ	Surfside Cleaners - Mo	532.95		
				Current Period Change	1,617.61		1,617.61
	6/1/06			Beginning Balance			1,617.61
	6/7/06	5804	CDJ	Paul Thomas Rentals - J	425.00		
	6/7/06	5819	CDJ	Sam's Club - Account #	789.87		
	6/8/06	5837	CDJ	Surfside Cleaners - Mo	373.80		
	6/13/06	5856	CDJ	Waste Industries - Acco	140.74		
				Current Period Change	1,729.41		1,729.41
	7/1/06			Beginning Balance			3,347.02
	7/10/06	6002	CDJ	Surfside Cleaners - Mo	449.15		
	7/10/06	6006	CDJ	Sam's Club - Account N	971.45		
	7/10/06	6017	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	1,845.60		1,845.60
	8/1/06			Beginning Balance			5,192.62
	8/9/06	6190	CDJ	Surfside Cleaners - Inv.	382.25		
	8/9/06	6192	CDJ	Sam's Club - Account #	1,431.72		
	8/9/06	6201	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	2,238.97		2,238.97
	9/1/06			Beginning Balance			7,431.59
	9/5/06	6326	CDJ	Paul Thomas Rentals -	425.00		
	9/5/06	6329	CDJ	Sam's Club - Acct. #77	1,132.16		
	9/13/06	6390	CDJ	Surfside Cleaners - Mo	430.00		
				Current Period Change	1,987.16		1,987.16
	10/1/06			Beginning Balance			9,418.75
	10/4/06	6474	CDJ	Paul Thomas Rentals -	425.00		
	10/4/06	6475	CDJ	Lazelle's Flower Shop -	99.75		
	10/4/06	6482	CDJ	Sam's Club - Account #	407.69		
				Current Period Change	932.44		932.44
	11/1/06			Beginning Balance			10,351.19
	11/13/06	6668	CDJ	Paul Thomas Rentals -	425.00		
	11/13/06	6679	CDJ	Sam's Club - Account N	126.01		
	11/13/06	6683	CDJ	Surfside Cleaners - Sept	877.70		
				Current Period Change	1,428.71		1,428.71
	12/1/06			Beginning Balance			11,779.90
	12/4/06	6781	CDJ	Paul Thomas Rentals -	425.00		
	12/4/06	6785	CDJ	Sam's Club - Account N	483.85		
	12/7/06	6817	CDJ	Surfside Cleaners - Inv.	456.35		
				Current Period Change	1,365.20		1,365.20
	12/31/06			Ending Balance			13,145.10
65500	1/1/06			Beginning Balance			
Dues and Subscriptions Ex	2/1/06			Beginning Balance			
	3/1/06			Beginning Balance			
	4/1/06			Beginning Balance			

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	4/30/06			Fiscal Year End Balanc			
	5/1/06			Beginning Balance			
	5/30/06	5769	CDJ	American Express - Ac	75.00		
				Current Period Change	75.00		75.00
	6/1/06			Beginning Balance			75.00
	7/1/06			Beginning Balance			75.00
	7/11/06	6022	CDJ	Plantation Lakes @ Car	195.00		
				Current Period Change	195.00		195.00
	8/1/06			Beginning Balance			270.00
	9/1/06			Beginning Balance			270.00
	10/1/06			Beginning Balance			270.00
	10/9/06	6519	CDJ	Plantation Lakes @ Car	195.00		
				Current Period Change	195.00		195.00
	11/1/06			Beginning Balance			465.00
	11/15/06	6700	CDJ	HGHBA - Annual Mem	520.00		
				Current Period Change	520.00		520.00
	12/1/06			Beginning Balance			985.00
	12/31/06			Ending Balance			985.00
66500	1/1/06			Beginning Balance			6,300.00
Surveyors & Engineering E	1/26/06	5099	CDJ	Pyramid Engineering, I	975.00		
				Current Period Change	975.00		975.00
	2/1/06			Beginning Balance			7,275.00
	3/1/06			Beginning Balance			7,275.00
	3/9/06	5358	CDJ	Pyramid Engineering, I	750.00		
	3/16/06	5403	CDJ	ASI Engineers - Inv. #2	1,820.00		
				Current Period Change	2,570.00		2,570.00
	4/1/06			Beginning Balance			9,845.00
	4/30/06			Fiscal Year End Balanc			9,845.00
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/21/06	6884	CDJ	Courtney & Hayes - Inv	400.00		
				Current Period Change	400.00		400.00
	12/31/06			Ending Balance			400.00
68000	1/1/06			Beginning Balance			5,851.26
Rent Expense	2/1/06			Beginning Balance			5,851.26
	3/1/06			Beginning Balance			5,851.26
	4/1/06			Beginning Balance			5,851.26
	4/30/06			Fiscal Year End Balanc			5,851.26
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	9/11/06	6374	CDJ	Rent-A-Tools, Inc. - Co	423.55		
				Current Period Change	423.55		423.55
	10/1/06			Beginning Balance			423.55
	11/1/06			Beginning Balance			423.55
	12/1/06			Beginning Balance			423.55
	12/31/06			Ending Balance			423.55
68100	1/1/06			Beginning Balance			6,681.53
Telephone/Radio	1/3/06	4931	CDJ	Zone Telecom, Inc. - M	43.67		
	1/3/06	4932	CDJ	Sprint - Account No. 26	291.22		
	1/5/06	4945	CDJ	Ellis E. Smith - Reinbur	300.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/6/06	4966	CDJ	Wilkes Connections, In	40.00		
	1/6/06	4970	CDJ	SunCom - Account No.	173.94		
	1/9/06	4987	CDJ	Sprint - Customer Num	27.88		
	1/18/06	5051	CDJ	Verizon South - Accoun	175.85		
				Current Period Change	1,052.56		1,052.56
	2/1/06			Beginning Balance			7,734.09
	2/1/06	5111	CDJ	Sprint - Account No. 26	285.34		
	2/1/06	5112	CDJ	Zone Telecom, Inc. - M	24.03		
	2/1/06	5123	CDJ	Ellis E. Smith - Telepho	240.00		
	2/21/06	5224	CDJ	Sprint - Customer No. 6	12.20		
	2/21/06	5225	CDJ	Verizon South - Accoun	175.64		
	2/23/06	5244	CDJ	Ellis E. Smith - Nextel	180.00		
	2/23/06	5244	CDJ	Ellis E. Smith - Suncom	60.00		
				Current Period Change	977.21		977.21
	3/1/06			Beginning Balance			8,711.30
	3/7/06	5304	CDJ	Sprint - Account No. 26	392.06		
	3/7/06	5310	CDJ	Sprint - Customer No. 6	19.42		
	3/7/06	5317	CDJ	Zone Telecom, Inc. - M	36.21		
	3/16/06	5406	CDJ	Verizon South - Accoun	175.70		
	3/30/06	5457	CDJ	Ellis E. Smith	359.42		
				Current Period Change	982.81		982.81
	4/1/06			Beginning Balance			9,694.11
	4/3/06	5469	CDJ	Sprint - Account No. 26	481.73		
	4/3/06	5470	CDJ	Zone Telecom, Inc. - M	41.06		
	4/3/06	5476	CDJ	SunCom - Account #02	489.69		
	4/6/06	5518	CDJ	Elizabeth V. Sisson - R	128.55		
	4/10/06	5528	CDJ	Sprint - Customer No. 6	13.62		
	4/10/06	5529	CDJ	Verizon South - Accoun	176.84		
	4/26/06	5601	CDJ	Ellis E. Smith - Phones	359.06		
				Current Period Change	1,690.55		1,690.55
	4/30/06			Fiscal Year End Balanc			11,384.66
	5/1/06			Beginning Balance			
	5/1/06	5631	CDJ	Sprint - Account No. 26	484.44		
	5/1/06	5633	CDJ	Zone Telecom, Inc. - M	27.48		
	5/8/06	5667	CDJ	SunCom - Account #02	279.06		
	5/19/06	5723	CDJ	Ellis E. Smith - Phone/	361.35		
	5/22/06	5728	CDJ	Verizon South - Accoun	180.15		
	5/22/06	5735	CDJ	Sprint - Customer Num	21.70		
				Current Period Change	1,354.18		1,354.18
	6/1/06			Beginning Balance			1,354.18
	6/5/06	5798	CDJ	Sprint - Account #2673	437.70		
	6/5/06	5799	CDJ	Zone Telecom, Inc. - A	25.46		
	6/7/06	5808	CDJ	SunCom - Acct. #0201	181.98		
	6/8/06	5839	CDJ	Ellis E. Smith	296.31		
	6/13/06	5855	CDJ	Small Business Technol	203.50		
	6/13/06	5857	CDJ	Teldata - Inv. #2596	75.00		
	6/13/06	5861	CDJ	Sprint - Customer No. 6	17.43		
	6/21/06	5896	CDJ	Ellis E. Smith	319.30		
	6/22/06	5910	CDJ	Elizabeth V. Sisson	183.30		
	6/26/06	5923	CDJ	Verizon South	475.56		
	6/26/06	5925	CDJ	Teldata South - Inv. #2	225.00		
				Current Period Change	2,440.54		2,440.54
	7/1/06			Beginning Balance			3,794.72
	7/5/06	5967	CDJ	Sprint - Account No. 26	447.91		
	7/5/06	5968	CDJ	Zone Telecom, Inc. - A	27.35		
	7/10/06	6003	CDJ	SunCom - Account No.	188.96		
	7/10/06	6011	CDJ	Verizon South - Accoun	271.06		
	7/10/06	6012	CDJ	Sprint - Customer No. 6	22.15		
	7/10/06	6013	CDJ	Myrtle Beach Communi	31.50		
	7/12/06	6035	CDJ	Elizabeth V. Sisson - P	166.75		
	7/27/06	6132	CDJ	Ellis E. Smith - Reinbur	289.35		
				Current Period Change	1,445.03		1,445.03
	8/1/06			Beginning Balance			5,239.75
	8/1/06	6146	CDJ	Zone Telecom, Inc. - A	24.00		
	8/1/06	6147	CDJ	Sprint - Account No. 26	426.92		
	8/9/06	6178	CDJ	SunCom - Account No.	203.80		
	8/9/06	6194	CDJ	Verizon South - Accoun	177.60		

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	8/9/06	6196	CDJ	Sprint - Cust. No. 6536	14.32		
	8/10/06	6215	CDJ	Matthew Chestnut - Rei	15.00		
	8/10/06	6216	CDJ	Elizabeth V. Sisson - R	89.38		
	8/24/06	6292	CDJ	Ellis E. Smith - Phone	60.00		
				Current Period Change	1,011.02		1,011.02
	9/1/06			Beginning Balance			6,250.77
	9/1/06	6321	CDJ	Sprint - Account No. 26	362.60		
	9/1/06	6322	CDJ	Sprint - Account No. 34	393.58		
	9/1/06	6323	CDJ	Zone Telecom, Inc. - A	21.47		
	9/5/06	6330	CDJ	SunCom - Account No.	158.75		
	9/7/06	6349	CDJ	Elizabeth V. Sisson - P	96.00		
	9/11/06	6366	CDJ	Sprint - Customer No. 6	13.01		
	9/14/06	6407	CDJ	Verizon South - Accoun	182.25		
	9/21/06	6427	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,287.66		1,287.66
	10/1/06			Beginning Balance			7,538.43
	10/3/06	6466	CDJ	Sprint - Account No. 26	311.85		
	10/3/06	6467	CDJ	Sprint - Account#3496	421.15		
	10/3/06	6470	CDJ	Zone Telecom, Inc. - A	23.08		
	10/3/06	6471	CDJ	SunCom - Account No.	193.94		
	10/9/06	6512	CDJ	Sprint - Cust. #6536881	13.01		
	10/11/06	6526	CDJ	Elizabeth V. Sisson - R	91.60		
	10/16/06	6549	CDJ	Verizon South - Accoun	178.50		
	10/18/06	6569	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,293.13		1,293.13
	11/1/06			Beginning Balance			8,831.56
	11/1/06	6617	CDJ	SunCom - Account #02	160.17		
	11/1/06	6619	CDJ	Zone Telecom, Inc. - A	19.35		
	11/1/06	6620	CDJ	Sprint - Account Name/	540.17		
	11/2/06	6631	CDJ	Sprint - Account #2673	311.34		
	11/9/06	6653	CDJ	Elizabeth V. Sisson - R	89.49		
	11/13/06	6681	CDJ	Sprint - Cust No. 65368	12.65		
	11/13/06	6689	CDJ	Verizon South - Accoun	177.75		
	11/22/06	6739	CDJ	Ellis E. Smith	60.00		
				Current Period Change	1,370.92		1,370.92
	12/1/06			Beginning Balance			10,202.48
	12/4/06	6776	CDJ	Zone Telecom, Inc. - In	25.39		
	12/4/06	6777	CDJ	Sprint - Account No. 34	431.91		
	12/4/06	6778	CDJ	SunCom - Account No.	162.44		
	12/4/06	6779	CDJ	Sprint - Account No. 26	310.57		
	12/7/06	6812	CDJ	Elizabeth V. Sisson - R	96.10		
	12/11/06	6827	CDJ	Sprint - Cust. #6536881	22.83		
	12/14/06	6858	CDJ	Verizon South - Accoun	180.65		
				Current Period Change	1,229.89		1,229.89
	12/31/06			Ending Balance			11,432.37
68300 Utilities	1/1/06			Beginning Balance			39,728.14
	1/3/06	4933	CDJ	Santee Cooper - Accou	16.37		
	1/3/06	4933	CDJ	Santee Cooper - Accou	212.44		
	1/3/06	4933	CDJ	Santee Cooper - Accou	11.19		
	1/4/06	10406	CRJ	Miscellaneous		152.69	
	1/4/06	10406	CRJ	Miscellaneous - Reinbu		23.38	
	1/6/06	4983	CDJ	Santee Cooper - Accou	11.19		
	1/6/06	4983	CDJ	Santee Cooper - Accou	11.19		
	1/6/06	4983	CDJ	Santee Cooper - Accou	13.22		
	1/9/06	4995	CDJ	Santee Cooper - Accou	215.22		
	1/9/06	5000	CDJ	City of Myrtle Beach -	40.09		
	1/13/06	11306	CRJ	Miscellaneous Refund		62.07	
	1/18/06	5047	CDJ	Santee Cooper - T. Pear	184.26		
	1/18/06	5047	CDJ	Santee Cooper - Fountai	76.90		
	1/18/06	5047	CDJ	Santee Cooper - Willou	308.79		
	1/18/06	5047	CDJ	Santee Cooper - J.Frost	197.16		
	1/18/06	5052	CDJ	City of Myrtle Beach -	39.20		
	1/18/06	5052	CDJ	City of Myrtle Beach -	49.00		
	1/19/06	5070	CDJ	Santee Cooper - Fountai	49.72		
	1/24/06	5076	CDJ	Santee Cooper - Fountai	159.18		
	1/24/06	5076	CDJ	Santee Cooper - Fountai	244.72		

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	1/24/06	5076	CDJ	Santee Cooper - Fountai	95.36		
	1/27/06	12706	CRJ	Miscellaneous		113.02	
	1/27/06	12706	CRJ	Miscellaneous - Refund		29.93	
	1/27/06	12706	CRJ	Miscellaneous - Refund		93.26	
	1/31/06	5109	CDJ	Santee Cooper - 2-540-	44.20		
	1/31/06	5109	CDJ	Santee Cooper - 2-519-	222.64		
	1/31/06	5109	CDJ	Santee Cooper - 2-519-	23.31		
	1/31/06	5109	CDJ	Santee Cooper - 2-540-	12.04		
	1/31/06	5109	CDJ	Santee Cooper - 2-540-	11.69		
				Current Period Change	2,249.08	474.35	1,774.73
	2/1/06			Beginning Balance			41,502.87
	2/1/06	5116	CDJ	City of North Myrtle Be	235.85		
	2/1/06	5126	CDJ	Santee Cooper - T. Prin	13.74		
	2/1/06	5126	CDJ	Santee Cooper - Fountai	293.50		
	2/1/06	205	CRJ	Miscellaneous - Refund		24.66	
	2/1/06	205	CRJ	Miscellaneous - Reinbu		474.95	
	2/3/06	203	CRJ	Miscellaneous - Refund		19.91	
	2/8/06	5156	CDJ	City of Myrtle Beach -	40.09		
	2/8/06	5156	CDJ	City of Myrtle Beach -	40.09		
	2/8/06	5156	CDJ	City of Myrtle Beach -	40.09		
	2/8/06	5156	CDJ	City of Myrtle Beach -	40.09		
	2/10/06	204	CRJ	Miscellaneous - W. Dou		346.85	
	2/21/06	5221	CDJ	Santee Cooper - The Fo	509.12		
	2/21/06	5222	CDJ	Santee Cooper - Acct. #	14.89		
	2/21/06	5222	CDJ	Santee Cooper	139.67		
	2/21/06	5223	CDJ	City of Myrtle Beach -	39.20		
	2/21/06	5223	CDJ	City of Myrtle Beach -	39.20		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
				Current Period Change	1,686.07	866.37	819.70
	3/1/06			Beginning Balance			42,322.57
	3/9/06	5353	CDJ	Santee Cooper	375.95		
	3/9/06	5353	CDJ	Santee Cooper - Willou	46.19		
	3/10/06	310	CRJ	Miscellaneous - Refund		55.09	
	3/13/06	5377	CDJ	City of North Myrtle Be	235.04		
	3/13/06	5377	CDJ	City of North Myrtle Be	82.93		
	3/13/06	5378	CDJ	Santee Cooper - Tahitia	959.80		
	3/20/06	5415	CDJ	Santee Cooper - The Fo	1,321.15		
	3/24/06	311	CRJ	The Fountains LLC - R		467.99	
	3/24/06	312	CRJ	Miscellaneous - Reinbu		122.61	
	3/24/06	311	CRJ	Miscellaneous - Refund		39.82	
	3/28/06	5442	CDJ	City of Myrtle Beach -	49.00		
	3/28/06	5442	CDJ	City of Myrtle Beach -	39.20		
				Current Period Change	3,109.26	685.51	2,423.75
	4/1/06			Beginning Balance			44,746.32
	4/3/06	5474	CDJ	City of North Myrtle Be	324.50		
	4/3/06	5475	CDJ	City of Myrtle Beach -	103.75		
	4/3/06	5475	CDJ	City of Myrtle Beach -	4.09		
	4/3/06	5475	CDJ	City of Myrtle Beach -	40.09		
	4/3/06	5475	CDJ	City of Myrtle Beach -	40.09		
	4/6/06	5515	CDJ	Santee Cooper - Fountai	91.40		
	4/6/06	5515	CDJ	Santee Cooper - Willou	128.13		
	4/6/06	5515	CDJ	Santee Cooper - Tahitia	11.83		
	4/6/06	5515	CDJ	Santee Cooper - R.Griss	172.92		
	4/7/06	5521	CDJ	Santee Cooper - Diamo	36.03		
	4/7/06	5521	CDJ	Santee Cooper - T. Pear	24.05		
	4/7/06	5521	CDJ	Santee Cooper - Willou	642.95		
	4/7/06	5521	CDJ	Santee Cooper	103.54		
	4/7/06	5523	CDJ	Santee Cooper - Fountai	334.05		
	4/10/06	5536	CDJ	Santee Cooper - Tahitia	650.80		
	4/12/06	407	CRJ	Miscellaneous - Check		354.97	
	4/25/06	5584	CDJ	Santee Cooper - Willou	247.89		
	4/25/06	5584	CDJ	Santee Cooper - Fountai	922.33		
	4/25/06	5586	CDJ	City of Myrtle Beach -	58.80		

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	4/25/06	5586	CDJ	City of Myrtle Beach -	39.20		
	4/25/06	5589	CDJ	City of Myrtle Beach -	17.07		
	4/28/06	5627	CDJ	City of North Myrtle Be	2,003.00		
				Current Period Change	5,996.51	354.97	5,641.54
	4/30/06			Fiscal Year End Balanc			50,387.86
	5/1/06			Beginning Balance			
	5/8/06	5675	CDJ	Santee Cooper - Willou	48.20		
	5/8/06	5675	CDJ	Santee Cooper - Diamo	13.24		
	5/8/06	5675	CDJ	Santee Cooper - Fountai	232.20		
	5/8/06	5675	CDJ	Santee Cooper	287.06		
	5/10/06	505	CRJ	Miscellaneous - Refund		201.10	
	5/19/06	5725	CDJ	City of North Myrtle Be	39.49		
	5/19/06	5727	CDJ	Santee Cooper - Fountai	520.60		
	5/19/06	5727	CDJ	Santee Cooper - Willou	11.28		
	5/22/06	5729	CDJ	City of Myrtle Beach -	39.20		
	5/22/06	5729	CDJ	City of Myrtle Beach -	49.00		
	5/26/06	506	CRJ	Miscellaneous - Refund		379.15	
				Current Period Change	1,240.27	580.25	660.02
	6/1/06			Beginning Balance			660.02
	6/6/06	5802	CDJ	City of North Myrtle Be	82.93		
	6/7/06	5815	CDJ	City of Myrtle Beach -	360.81		
	6/7/06	5815	CDJ	City of Myrtle Beach -	29.20		
	6/13/06	5851	CDJ	Santee Cooper - Fountai	335.80		
	6/13/06	5851	CDJ	Santee Cooper	458.73		
	6/14/06	5863	CDJ	Santee Cooper - Fountai	346.24		
	6/14/06	5863	CDJ	Santee Cooper - Willou	268.97		
	6/16/06	5884	CDJ	Santee Cooper - Accou	63.28		
	6/21/06	5892	CDJ	City of North Myrtle Be	11,150.58		
	6/21/06	5893	CDJ	Santee Cooper - Diamo	12.61		
	6/21/06	5893	CDJ	Santee Cooper - Willou	84.11		
	6/21/06	5893	CDJ	Santee Cooper - Tahitia	11.63		
	6/21/06	5894	CDJ	Sprayseal Foam Insulati	26,734.50		
	6/23/06	603	CRJ	Miscellaneous - Refund		252.23	
				Current Period Change	39,939.39	252.23	39,687.16
	7/1/06			Beginning Balance			40,347.18
	7/5/06	5969	CDJ	Santee Cooper - Fountai	53.19		
	7/10/06	6000	CDJ	City of Myrtle Beach -	388.53		
	7/17/06	6065	CDJ	Santee Cooper - Willou	441.43		
	7/17/06	6065	CDJ	Santee Cooper - Office	69.63		
	7/17/06	6065	CDJ	Santee Cooper - T. Pear	15.03		
	7/17/06	6065	CDJ	Santee Cooper - D. Dun	12.16		
	7/17/06	6065	CDJ	Santee Cooper - Fountai	543.46		
	7/20/06	703	CRJ	Miscellaneous - Refund		199.88	
	7/20/06	704	CRJ	Miscellaneous - Overpa		114.76	
				Current Period Change	1,523.43	314.64	1,208.79
	8/1/06			Beginning Balance			41,555.97
	8/1/06	6151	CDJ	City of Myrtle Beach -	41.16		
	8/1/06	6152	CDJ	Santee Cooper - Acct. #	23.23		
	8/1/06	6152	CDJ	Santee Cooper - Acct.	61.46		
	8/1/06	6152	CDJ	Santee Cooper - Acct. #	27.36		
	8/1/06	6152	CDJ	Santee Cooper - Acct. #	12.85		
	8/1/06	6152	CDJ	Santee Cooper - Acct. #	21.19		
	8/3/06	6168	CDJ	City of Myrtle Beach -	220.61		
	8/15/06	6243	CDJ	Santee Cooper - Willou	336.52		
	8/15/06	6243	CDJ	Santee Cooper - D.Dun	11.69		
	8/15/06	6243	CDJ	Santee Cooper - Fountai	286.24		
	8/15/06	6243	CDJ	Santee Cooper - T.Pearl	12.57		
				Current Period Change	1,054.88		1,054.88
	9/1/06			Beginning Balance			42,610.85
	9/5/06	6327	CDJ	City of Myrtle Beach -	225.66		
	9/5/06	6328	CDJ	City of North Myrtle Be	67.26		
	9/5/06	6328	CDJ	City of North Myrtle Be	71.42		
	9/5/06	6332	CDJ	Santee Cooper - Accou	67.28		
	9/5/06	6332	CDJ	Santee Cooper - Acct.	4.37		
	9/8/06	902	CRJ	Miscellaneous - Refund		14.34	
	9/11/06	6372	CDJ	Santee Cooper - Willou	1,179.42		
	9/11/06	6372	CDJ	Santee Cooper - D/Dun	13.18		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/11/06	6372	CDJ	Santee Cooper - Fountai	1,342.05		
	9/15/06	904	CRJ	Miscellaneous		60.00	
	9/15/06	904	CRJ	Miscellaneous - Refund		40.09	
	9/20/06	6416	CDJ	Santee Cooper - Willou	82.03		
	9/20/06	6416	CDJ	Santee Cooper - T. Pear	17.90		
	9/21/06	907	CRJ	Willoughby Condomini		198.80	
				Current Period Change	3,070.57	313.23	2,757.34
	10/1/06			Beginning Balance			45,368.19
	10/3/06	6472	CDJ	Santee Cooper - Accou	72.23		
	10/4/06	6476	CDJ	City of Myrtle Beach -	260.70		
	10/4/06	6479	CDJ	City of North Myrtle Be	73.57		
	10/4/06	6479	CDJ	City of North Myrtle Be	88.57		
	10/5/06	100306	CRJ	Miscellaneous - Overpa		124.37	
	10/11/06	100506	CRJ	Willoughby Condomini		60.25	
	10/13/06	6545	CDJ	Santee Cooper - T. Pear	26.75		
	10/13/06	6545	CDJ	Santee Cooper - Willou	738.62		
	10/13/06	6545	CDJ	Santee Cooper - Fountai	1,241.53		
	10/13/06	6545	CDJ	Santee Cooper - D. Dun	14.52		
	10/18/06	6561	CDJ	Elizabeth V. Sisson - R	20.00		
	10/20/06	100706	CRJ	Miscellaneous - Refund		39.94	
	10/30/06	6598	CDJ	City of Myrtle Beach -	40.09		
	10/30/06	6598	CDJ	City of Myrtle Beach -	40.09		
	10/30/06	6598	CDJ	City of Myrtle Beach -	40.09		
				Current Period Change	2,656.76	224.56	2,432.20
	11/1/06			Beginning Balance			47,800.39
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	36.74		
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	56.42		
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	52.24		
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	69.09		
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	25.92		
	11/1/06	6616	CDJ	City of North Myrtle Be	73.57		
	11/1/06	6616	CDJ	City of North Myrtle Be	88.57		
	11/3/06	110306	CRJ	Miscellaneous		29.93	
	11/3/06	110306	CRJ	Miscellaneous - Utility		9.88	
	11/13/06	6691	CDJ	Santee Cooper - Fountai	966.17		
	11/13/06	6691	CDJ	Santee Cooper - Tahitai	105.81		
	11/13/06	6691	CDJ	Santee Cooper - Ocean	12.41		
	11/13/06	6691	CDJ	Santee Cooper - Robt G	67.06		
	11/13/06	6691	CDJ	Santee Cooper - Willou	111.96		
	11/21/06	6726	CDJ	Santee Cooper - Acct!	34.97		
	11/21/06	6726	CDJ	Santee Cooper - Acct.	125.41		
	11/22/06	112206	CRJ	Miscellaneous - Refund		60.00	
				Current Period Change	1,826.34	99.81	1,726.53
	12/1/06			Beginning Balance			49,526.92
	12/4/06	6773	CDJ	City of North Myrtle Be	88.57		
	12/4/06	6773	CDJ	City of North Myrtle Be	7.57		
	12/4/06	6774	CDJ	City of Myrtle Beach -	40.09		
	12/5/06	6791	CDJ	Santee Cooper - Willou	16.80		
	12/5/06	6791	CDJ	Santee Cooper - Fountai	193.20		
	12/5/06	6791	CDJ	Santee Cooper - Office	237.02		
	12/7/06	1208	CRJ	Miscellaneous - Check		105.81	
	12/14/06	6856	CDJ	Santee Cooper - Willou	189.19		
	12/14/06	6856	CDJ	Santee Cooper - Fountai	252.61		
	12/14/06	6856	CDJ	Santee Cooper - Ocean	12.78		
	12/15/06	1209	CRJ	Miscellaneous - Overpa		187.75	
				Current Period Change	1,037.83	293.56	744.27
	12/31/06			Ending Balance			50,271.19
68400	1/1/06			Beginning Balance			1,061.77
Uniforms/Mat Rentals	1/3/06	297-1517142	PJ	UniFirst Corp. - Mats	31.09		
	1/10/06	297-1519850	PJ	UniFirst Corp. - Mats	31.09		
	1/17/06	297-1522600	PJ	UniFirst Corp. - Mats	31.09		
	1/24/06	297-1525238	PJ	UniFirst Corp. - Mats	31.09		
	1/31/06	297-1527896	PJ	UniFirst Corp. - Mats	31.09		
				Current Period Change	155.45		155.45
	2/1/06			Beginning Balance			1,217.22
	2/8/06	297-1530556	PJ	UniFirst Corp. - Mats	31.09		

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	2/14/06	297-1533207	PJ	UniFirst Corp. - Mats	31.09		
	2/21/06	297-1535787	PJ	UniFirst Corp. - Mats	32.40		
	2/28/06	297-1538404	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	126.98		126.98
	3/1/06			Beginning Balance			1,344.20
	3/7/06	297-1540986	PJ	UniFirst Corp. - Mats	32.40		
	3/14/06	297-1543639	PJ	UniFirst Corp. - Mats	32.40		
	3/21/06	297-1546230	PJ	UniFirst Corp. - Mats	32.40		
	3/28/06	297-1548929	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	129.60		129.60
	4/1/06			Beginning Balance			1,473.80
	4/4/06	297-1551545	PJ	UniFirst Corp. - Mats	32.40		
	4/11/06	297-1554167	PJ	UniFirst Corp. - Mats	32.40		
	4/18/06	297-1556821	PJ	UniFirst Corp. - Mats	32.40		
	4/25/06	297-1559491	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	129.60		129.60
	4/30/06			Fiscal Year End Balanc			1,603.40
	5/1/06			Beginning Balance			
	5/2/06	297-1562101	PJ	UniFirst Corp. - Mats	32.40		
	5/9/06	297-1564833	PJ	UniFirst Corp. - Mats	32.40		
	5/19/06	297-1567395	PJ	UniFirst Corp. - Mats	32.40		
	5/23/06	297-1570063	PJ	UniFirst Corp. - Mats	32.40		
	5/30/06	297-1572618	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	162.00		162.00
	6/1/06			Beginning Balance			162.00
	6/6/06	2971575207	PJ	UniFirst Corp. - Mats	32.40		
	6/13/06	297-1577791	PJ	UniFirst Corp. - Mats	32.40		
	6/20/06	297-1580364	PJ	UniFirst Corp. - Mats	32.40		
	6/27/06	297-1582897	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	129.60		129.60
	7/1/06			Beginning Balance			291.60
	7/1/06	297-1585419	PJ	UniFirst Corp. - Mats	32.40		
	7/11/06	297-1587917	PJ	UniFirst Corp. - Mats	32.40		
	7/18/06	297-1590457	PJ	UniFirst Corp. - Mats	32.40		
	7/25/06	2971592947	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	129.60		129.60
	8/1/06			Beginning Balance			421.20
	8/1/06	297-1595474	PJ	UniFirst Corp. - Mats	32.40		
	8/8/06	297-1597957	PJ	UniFirst Corp. - Mats	32.40		
	8/15/06	297-1600490	PJ	UniFirst Corp. - Mats	32.40		
	8/22/06	297-1603001	PJ	UniFirst Corp. - Mats	32.40		
	8/29/06	297-1605510	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	162.00		162.00
	9/1/06			Beginning Balance			583.20
	9/6/06	297-1607957	PJ	UniFirst Corp. - Mats	32.40		
	9/12/06	297-1610424	PJ	UniFirst Corp. - Mats	32.40		
	9/19/06	297-1612957	PJ	UniFirst Corp. - Mats	33.87		
	9/26/06	297-1615424	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	132.54		132.54
	10/1/06			Beginning Balance			715.74
	10/3/06	297-1617887	PJ	UniFirst Corp. - Mays	33.87		
	10/10/06	297-1620344	PJ	UniFirst Corp. - Mats	33.87		
	10/17/06	297-1622822	PJ	UniFirst Corp. - Mats	33.87		
	10/24/06	297-1625318	PJ	UniFirst Corp. - Mats	33.87		
	10/31/06	297-1627848	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	169.35		169.35
	11/1/06			Beginning Balance	32.40		885.09
	11/7/06	297-1630361	PJ	UniFirst Corp. - Mats	33.87		
	11/14/06	297-1632917	PJ	UniFirst Corp. - Mats	33.87		
	11/20/06	297-1635451	PJ	UniFirst Corp. - Mats	33.87		
	11/28/06	297-1638007	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	135.48		135.48
	12/1/06			Beginning Balance			1,020.57
	12/5/06	297-1640540	PJ	UniFirst Corp. - Mats	33.87		
	12/12/06	297-1643080	PJ	UniFirst Corp. - Mats	33.87		
	12/18/06	297-1645580	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	101.61		101.61

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	12/31/06			Ending Balance			1,122.18
69000	1/1/06			Beginning Balance			125.00
Heating & Air Conditionin	2/1/06			Beginning Balance			125.00
	3/1/06			Beginning Balance			125.00
	4/1/06			Beginning Balance			125.00
	4/30/06			Fiscal Year End Balanc			125.00
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
69200	1/1/06			Beginning Balance			760.00
Dues & Subscriptions	1/6/06	4963	CDJ	29th Place at Carriage r	95.00		
	1/30/06	5105	CDJ	HGHBA - Membership	520.00		
				Current Period Change	615.00		615.00
	2/1/06			Beginning Balance			1,375.00
	2/1/06	5114	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	3/1/06			Beginning Balance			1,470.00
	3/7/06	5302	CDJ	29th Place at Carriage r	95.00		
	3/7/06	5303	CDJ	Costco Wholesale Mem	80.00		
	3/9/06	5354	CDJ	29th Place at Carriage r	40.00		
				Current Period Change	215.00		215.00
	4/1/06			Beginning Balance			1,685.00
	4/3/06	5485	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	4/30/06			Fiscal Year End Balanc			1,780.00
	5/1/06			Beginning Balance			
	5/8/06	5660	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	6/1/06			Beginning Balance			95.00
	6/7/06	5803	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	7/1/06			Beginning Balance			190.00
	7/10/06	6016	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	8/1/06			Beginning Balance			285.00
	8/8/06	6174	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	9/1/06			Beginning Balance			380.00
	9/5/06	6325	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	10/1/06			Beginning Balance			475.00
	10/4/06	6473	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	11/1/06			Beginning Balance			570.00
	11/13/06	6667	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	12/1/06			Beginning Balance			665.00
	12/4/06	6780	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	12/31/06			Ending Balance			760.00
71500	1/1/06			Beginning Balance			1,266.50
Legal and Accounting Expe	2/1/06			Beginning Balance			1,266.50
	3/1/06			Beginning Balance			1,266.50
	4/1/06			Beginning Balance			1,266.50

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				Beginning Balance			
	4/30/06			Fiscal Year End Balanc			1,266.50
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/7/06	5816	CDJ	Rice,MacDonald & Wi	18.00		
	6/7/06	5816	CDJ	Rice,MacDonald & Wi	58.00		
				Current Period Change	76.00		76.00
	7/1/06			Beginning Balance			76.00
	8/1/06			Beginning Balance			76.00
	9/1/06			Beginning Balance			76.00
	10/1/06			Beginning Balance			76.00
	11/1/06			Beginning Balance			76.00
	11/16/06	6713	CDJ	Willoughby Family Inve	2,500.00		
				Current Period Change	2,500.00		2,500.00
	12/1/06			Beginning Balance			2,576.00
	12/31/06			Ending Balance			2,576.00
72000 Payroll Tax Expense	1/1/06			Beginning Balance			
	2/1/06			Beginning Balance			
	3/1/06			Beginning Balance			
	4/1/06			Beginning Balance			
	4/28/06	5622	CDJ	United States Treasury	72.18		
				Current Period Change	72.18		72.18
	4/30/06			Fiscal Year End Balanc			72.18
	5/1/06			Beginning Balance			
	5/24/06	5753	CDJ	SC Employment Securit	188.44		
				Current Period Change	188.44		188.44
	6/1/06			Beginning Balance			188.44
	7/1/06			Beginning Balance			188.44
	8/1/06			Beginning Balance			188.44
	9/1/06			Beginning Balance			188.44
	10/1/06			Beginning Balance			188.44
	10/20/06	100606	CRJ	Miscellaneous - Refund		386.91	
				Current Period Change		386.91	-386.91
	11/1/06			Beginning Balance			-198.47
	12/1/06			Beginning Balance			-198.47
	12/31/06			Ending Balance			-198.47
				Beginning Balance			
72500 Outside Labor Expense	1/1/06	6713	CDJ	Beginning Balance Inve	2,500.00		12,615.72
	2/1/06			Beginning Balance			12,615.72
	2/10/06	5193	CDJ	Dottie Kirton - Outside	67.50		
	2/22/06	5230	CDJ	Dottie Kirton - Outside	342.00		
				Current Period Change	409.50		409.50
	3/1/06			Beginning Balance			13,025.22
	4/1/06			Beginning Balance			13,025.22
	4/26/06	5597	CDJ	Labor Ready Mid-Atlan	207.90		
	4/26/06	5601	CDJ	Ellis E. Smith - Outside	160.00		
	4/27/06	5619	CDJ	Mike Dean - Outside la	1,230.00		
			CDJ	Current Period Change	1,597.90		1,597.90
	4/30/06			Fiscal Year End Balanc			14,623.12
				Fiscal Year End Balanc			
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/9/06	5848	CDJ	Mike Dean - Unit 1 and	1,230.00		
				Current Period Change	1,230.00		1,230.00
	7/1/06			Beginning Balance			1,230.00
	8/1/06			Beginning Balance			1,230.00
	9/1/06			Beginning Balance			1,230.00
	10/1/06			Beginning Balance			1,230.00
	11/1/06			Beginning Balance			1,230.00
	12/1/06			Beginning Balance			1,230.00
	12/7/06	6821	CDJ	Theodore White - Outsi	160.00		
	12/7/06	6821	CDJ	Theodore White	30.00		
	12/18/06	6863	CDJ	Theodore White	55.00		
	12/18/06	6863	CDJ	Theodore White - Outsi	360.00		

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	12/21/06	6886	CDJ	Theodore White - Fount	20.00		
	12/21/06	6886	CDJ	Theodore White - Outsi	140.00		
	12/21/06	6886	CDJ	Theodore White - Offic	110.00		
				Current Period Change	875.00		875.00
	12/31/06			Ending Balance			2,105.00
75150	1/1/06			Beginning Balance			259,249.70
Wages Expense	1/5/06	4949	PRJ	Matthew Chestnut	189.00		
	1/5/06	4949	PRJ	Matthew Chestnut	162.75		
	1/5/06	4949	PRJ	Matthew Chestnut	84.00		
	1/5/06	4949	PRJ	Matthew Chestnut	21.00		
	1/5/06	4950	PRJ	Matthew W. Dean	346.50		
	1/5/06	4950	PRJ	Matthew W. Dean	84.00		
	1/5/06	4951	PRJ	Ellis E. Smith	1,000.00		
	1/5/06	4952	PRJ	Basil Kirton	124.00		
	1/5/06	4952	PRJ	Basil Kirton	643.25		
	1/5/06	4953	PRJ	Elizabeth V. Sisson	1,150.00		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	396.00		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	22.00		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	88.00		
	1/5/06	4955	PRJ	Bernal Grajales	144.00		
	1/5/06	4955	PRJ	Bernal Grajales	36.00		
	1/5/06	4955	PRJ	Bernal Grajales	81.00		
	1/5/06	4955	PRJ	Bernal Grajales	81.00		
	1/5/06	4956	PRJ	Romello N. Scott	18.00		
	1/5/06	4956	PRJ	Romello N. Scott	36.00		
	1/5/06	4956	PRJ	Romello N. Scott	279.00		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	72.00		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	72.00		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	32.00		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	128.00		
	1/5/06	4958	PRJ	Carrie M. Drewett	425.00		
	1/5/06	4959	PRJ	Wayne Vereen	1,000.00		
	1/12/06	5017	PRJ	Matthew Chestnut	420.00		
	1/12/06	5017	PRJ	Matthew Chestnut	173.25		
	1/12/06	5018	PRJ	Matthew W. Dean	70.88		
	1/12/06	5018	PRJ	Matthew W. Dean	52.50		
	1/12/06	5018	PRJ	Matthew W. Dean	367.50		
	1/12/06	5018	PRJ	Matthew W. Dean	0.01		
	1/12/06	5019	PRJ	Ellis E. Smith	1,000.00		
	1/12/06	5020	PRJ	Bernal Grajales	13.50		
	1/12/06	5020	PRJ	Bernal Grajales	288.00		
	1/12/06	5020	PRJ	Bernal Grajales	72.00		
	1/12/06	5020	PRJ	Bernal Grajales	40.50		
	1/12/06	5021	PRJ	Basil Kirton	255.75		
	1/12/06	5021	PRJ	Basil Kirton	620.00		
	1/12/06	5022	PRJ	Romello N. Scott	301.50		
	1/12/06	5023	PRJ	Elizabeth V. Sisson	1,150.00		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	49.50		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	440.00		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	12.00		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	256.00		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	36.00		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	64.00		
	1/12/06	5026	PRJ	Carrie M. Drewett	425.00		
	1/12/06	5027	PRJ	Wayne Vereen	1,000.00		
	1/18/06	5046	PRJ	Matthew Chestnut	304.50		
	1/18/06	5046	PRJ	Matthew Chestnut	157.50		
	1/18/06	5046	PRJ	Matthew Chestnut	115.50		
	1/18/06	5046	PRJ	Matthew Chestnut	15.75		
	1/19/06	5056	PRJ	Matthew W. Dean	15.75		
	1/19/06	5056	PRJ	Matthew W. Dean	273.00		
	1/19/06	5056	PRJ	Matthew W. Dean	147.00		
	1/19/06	5057	PRJ	Ellis E. Smith	1,000.00		
	1/19/06	5058	PRJ	Bernal Grajales	40.50		
	1/19/06	5058	PRJ	Bernal Grajales	207.00		
	1/19/06	5058	PRJ	Bernal Grajales	72.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/19/06	5058	PRJ	Bernal Grajales	81.00		
	1/19/06	5058	PRJ	Bernal Grajales	13.50		
	1/19/06	5059	PRJ	Basil Kirton	620.00		
	1/19/06	5059	PRJ	Basil Kirton	290.63		
	1/19/06	5059	PRJ	Basil Kirton	0.01		
	1/19/06	5060	PRJ	Romello N. Scott	216.00		
	1/19/06	5060	PRJ	Romello N. Scott	13.50		
	1/19/06	5060	PRJ	Romello N. Scott	33.75		
	1/19/06	5060	PRJ	Romello N. Scott	144.00		
	1/19/06	5061	PRJ	Elizabeth V. Sisson	1,150.00		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	88.00		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	352.00		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	16.50		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	99.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	72.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	64.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	36.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	184.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	12.00		
	1/19/06	5064	PRJ	Carrie M. Drewett	425.00		
	1/19/06	5065	PRJ	Wayne Vereen	1,000.00		
	1/26/06	5086	PRJ	Matthew Chestnut	21.00		
	1/26/06	5086	PRJ	Matthew Chestnut	388.50		
	1/26/06	5087	PRJ	Matthew W. Dean	141.75		
	1/26/06	5087	PRJ	Matthew W. Dean	63.00		
	1/26/06	5087	PRJ	Matthew W. Dean	357.00		
	1/26/06	5088	PRJ	Ellis E. Smith	1,000.00		
	1/26/06	5089	PRJ	Bernal Grajales	216.00		
	1/26/06	5089	PRJ	Bernal Grajales	144.00		
	1/26/06	5089	PRJ	Bernal Grajales	67.50		
	1/26/06	5090	PRJ	Basil Kirton	0.01		
	1/26/06	5090	PRJ	Basil Kirton	604.50		
	1/26/06	5090	PRJ	Basil Kirton	360.38		
	1/26/06	5090	PRJ	Basil Kirton	15.50		
	1/26/06	5091	PRJ	Romello N. Scott	72.00		
	1/26/06	5091	PRJ	Romello N. Scott	288.00		
	1/26/06	5091	PRJ	Romello N. Scott	27.00		
	1/26/06	5091	PRJ	Romello N. Scott	13.50		
	1/26/06	5092	PRJ	Elizabeth V. Sisson	1,150.00		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	374.00		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	66.00		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	115.50		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	128.00		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	168.00		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	60.00		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	24.00		
	1/26/06	5095	PRJ	Carrie M. Drewett	425.00		
	1/26/06	5096	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	28,371.89		28,371.89
	2/1/06			Beginning Balance			287,621.59
	2/1/06	228	GENJ	Check #5179 written fo		1.00	
	2/2/06	5128	PRJ	Matthew Chestnut	31.50		
	2/2/06	5128	PRJ	Matthew Chestnut	110.25		
	2/2/06	5128	PRJ	Matthew Chestnut	252.00		
	2/2/06	5128	PRJ	Matthew Chestnut	52.50		
	2/2/06	5128	PRJ	Matthew Chestnut	115.50		
	2/2/06	5129	PRJ	Matthew W. Dean	409.50		
	2/2/06	5130	PRJ	Ellis E. Smith	1,000.00		
	2/2/06	5131	PRJ	Bernal Grajales	144.00		
	2/2/06	5132	PRJ	Basil Kirton	0.01		
	2/2/06	5132	PRJ	Basil Kirton	290.63		
	2/2/06	5132	PRJ	Basil Kirton	534.75		
	2/2/06	5132	PRJ	Basil Kirton	85.25		
	2/2/06	5133	PRJ	Romello N. Scott	40.50		
	2/2/06	5133	PRJ	Romello N. Scott	67.50		
	2/2/06	5133	PRJ	Romello N. Scott	360.00		
	2/2/06	5134	PRJ	Elizabeth V. Sisson	1,150.00		
	2/2/06	5135	PRJ	Ellis E. Smith Jr	297.00		

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	2/2/06	5136	PRJ	Adolfo M. Velasquez	136.00		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	24.00		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	12.00		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	184.00		
	2/2/06	5137	PRJ	Carrie M. Drewett	425.00		
	2/2/06	5138	PRJ	Wayne Vereen	1,000.00		
	2/9/06	5175	PRJ	Matthew Chestnut	84.00		
	2/9/06	5175	PRJ	Matthew Chestnut	15.75		
	2/9/06	5175	PRJ	Matthew Chestnut	252.00		
	2/9/06	5175	PRJ	Matthew Chestnut	149.63		
	2/9/06	5175	PRJ	Matthew Chestnut	84.00		
	2/9/06	5175	PRJ	Matthew Chestnut	0.01		
	2/9/06	5175	PRJ	Matthew Chestnut	15.75		
	2/9/06	5176	PRJ	Matthew W. Dean	173.25		
	2/9/06	5177	PRJ	Basil Kirton	267.38		
	2/9/06	5177	PRJ	Basil Kirton	620.00		
	2/9/06	5177	PRJ	Basil Kirton	0.01		
	2/9/06	5178	PRJ	Ellis E. Smith	1,400.00		
	2/9/06	5179	PRJ	Bernal Grajales	162.00		
	2/9/06	5180	PRJ	Romello N. Scott	162.00		
	2/9/06	5180	PRJ	Romello N. Scott	198.00		
	2/9/06	5181	PRJ	Elizabeth V. Sisson	1,150.00		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	148.50		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	440.00		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	192.00		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	24.00		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	128.00		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	24.00		
	2/9/06	5184	PRJ	Carrie M. Drewett	425.00		
	2/9/06	5185	PRJ	Wayne Vereen	1,400.00		
	2/11/06	5209	PRJ	Carrie M. Drewett	425.00		
	2/16/06	5201	PRJ	Matthew Chestnut	84.00		
	2/16/06	5201	PRJ	Matthew Chestnut	63.00		
	2/16/06	5201	PRJ	Matthew Chestnut	336.00		
	2/16/06	5202	PRJ	Ellis E. Smith	1,400.00		
	2/16/06	5203	PRJ	Bernal Grajales	288.00		
	2/16/06	5203	PRJ	Bernal Grajales	72.00		
	2/16/06	5204	PRJ	Basil Kirton	93.00		
	2/16/06	5204	PRJ	Basil Kirton	620.00		
	2/16/06	5205	PRJ	Romello N. Scott	360.00		
	2/16/06	5206	PRJ	Elizabeth V. Sisson	1,150.00		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	66.00		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	440.00		
	2/16/06	5208	PRJ	Adolfo M. Velasquez	320.00		
	2/16/06	5210	PRJ	Wayne Vereen	1,400.00		
	2/23/06	5232	PRJ	Matthew Chestnut	15.75		
	2/23/06	5232	PRJ	Matthew Chestnut	31.50		
	2/23/06	5232	PRJ	Matthew Chestnut	84.00		
	2/23/06	5232	PRJ	Matthew Chestnut	168.00		
	2/23/06	5232	PRJ	Matthew Chestnut	168.00		
	2/23/06	5233	PRJ	Ellis E. Smith	1,400.00		
	2/23/06	5234	PRJ	Bernal Grajales	216.00		
	2/23/06	5234	PRJ	Bernal Grajales	40.50		
	2/23/06	5234	PRJ	Bernal Grajales	172.00		
	2/23/06	5234	PRJ	Bernal Grajales	72.00		
	2/23/06	5234	PRJ	Bernal Grajales	13.50		
	2/23/06	5235	PRJ	Basil Kirton	542.50		
	2/23/06	5236	PRJ	Romello N. Scott	315.00		
	2/23/06	5236	PRJ	Romello N. Scott	67.50		
	2/23/06	5236	PRJ	Romello N. Scott	45.00		
	2/23/06	5237	PRJ	Elizabeth V. Sisson	1,150.00		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	44.00		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	288.75		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	396.00		
	2/23/06	5239	PRJ	Seth M. Smith	36.00		
	2/23/06	5239	PRJ	Seth M. Smith	162.00		
	2/23/06	5239	PRJ	Seth M. Smith	324.00		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	48.00		

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	2/23/06	5240	PRJ	Adolfo M. Velasquez	320.00		
	2/23/06	5241	PRJ	Carrie M. Drewett	425.00		
	2/23/06	5242	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	29,199.14	1.00	29,198.14
	3/1/06			Beginning Balance			316,819.73
	3/2/06	5275	PRJ	Matthew Chestnut	84.00		
	3/2/06	5275	PRJ	Matthew Chestnut	252.00		
	3/2/06	5275	PRJ	Matthew Chestnut	31.50		
	3/2/06	5275	PRJ	Matthew Chestnut	15.75		
	3/2/06	5275	PRJ	Matthew Chestnut	84.00		
	3/2/06	5275	PRJ	Matthew Chestnut	15.75		
	3/2/06	5276	PRJ	Matthew Chestnut	162.75		
	3/2/06	5277	PRJ	Ellis E. Smith	1,400.00		
	3/2/06	5278	PRJ	Bernal Grajales	288.00		
	3/2/06	5278	PRJ	Bernal Grajales	94.50		
	3/2/06	5278	PRJ	Bernal Grajales	13.50		
	3/2/06	5278	PRJ	Bernal Grajales	72.00		
	3/2/06	5279	PRJ	Basil Kirton	93.00		
	3/2/06	5279	PRJ	Basil Kirton	325.50		
	3/2/06	5280	PRJ	Romello N. Scott	306.00		
	3/2/06	5281	PRJ	Elizabeth V. Sisson	1,150.00		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	16.50		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	176.00		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	33.00		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	264.00		
	3/2/06	5283	PRJ	Seth M. Smith	216.00		
	3/2/06	5283	PRJ	Seth M. Smith	144.00		
	3/2/06	5283	PRJ	Seth M. Smith	13.50		
	3/2/06	5283	PRJ	Seth M. Smith	27.00		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	16.00		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	280.00		
	3/2/06	5285	PRJ	Carrie M. Drewett	425.00		
	3/2/06	5286	PRJ	Wayne Vereen	1,400.00		
	3/9/06	5340	PRJ	Matthew Chestnut	94.50		
	3/9/06	5340	PRJ	Matthew Chestnut	267.75		
	3/9/06	5341	PRJ	Ellis E. Smith	1,400.00		
	3/9/06	5342	PRJ	Bernal Grajales	315.00		
	3/9/06	5343	PRJ	Basil Kirton	496.00		
	3/9/06	5344	PRJ	Romello N. Scott	360.00		
	3/9/06	5344	PRJ	Romello N. Scott	121.50		
	3/9/06	5345	PRJ	Elizabeth V. Sisson	1,150.00		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	107.25		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	220.00		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	220.00		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	33.00		
	3/9/06	5348	PRJ	Adolfo M. Velasquez	280.00		
	3/9/06	5349	PRJ	Carrie M. Drewett	425.00		
	3/9/06	5350	PRJ	Wayne Vereen	1,400.00		
	3/9/06	5351	PRJ	Seth M. Smith	54.00		
	3/9/06	5351	PRJ	Seth M. Smith	207.00		
	3/9/06	5351	PRJ	Seth M. Smith	153.00		
	3/9/06	5351	PRJ	Seth M. Smith	54.00		
	3/16/06	5389	PRJ	Matthew Chestnut	357.00		
	3/16/06	5389	PRJ	Matthew Chestnut	63.00		
	3/16/06	5389	PRJ	Matthew Chestnut	173.25		
	3/16/06	5390	PRJ	Ellis E. Smith	1,400.00		
	3/16/06	5391	PRJ	Basil Kirton	519.25		
	3/16/06	5391	PRJ	Basil Kirton	267.38		
	3/16/06	5391	PRJ	Basil Kirton	100.75		
	3/16/06	5391	PRJ	Basil Kirton	0.01		
	3/16/06	5392	PRJ	Romello N. Scott	40.50		
	3/16/06	5392	PRJ	Romello N. Scott	360.00		
	3/16/06	5393	PRJ	Elizabeth V. Sisson	1,150.00		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	49.50		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	440.00		
	3/16/06	5395	PRJ	Seth M. Smith	13.50		
	3/16/06	5395	PRJ	Seth M. Smith	13.50		
	3/16/06	5395	PRJ	Seth M. Smith	144.00		

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	3/16/06	5395	PRJ	Seth M. Smith	27.00		
	3/16/06	5395	PRJ	Seth M. Smith	144.00		
	3/16/06	5395	PRJ	Seth M. Smith	72.00		
	3/16/06	5396	PRJ	Carrie M. Drewett	425.00		
	3/16/06	5397	PRJ	Wayne Vereen	1,400.00		
	3/23/06	5419	PRJ	Matthew Chestnut	157.50		
	3/23/06	5419	PRJ	Matthew Chestnut	94.50		
	3/23/06	5419	PRJ	Matthew Chestnut	241.50		
	3/23/06	5420	PRJ	Ellis E. Smith	1,400.00		
	3/23/06	5421	PRJ	Basil Kirton	620.00		
	3/23/06	5421	PRJ	Basil Kirton	279.00		
	3/23/06	5422	PRJ	Romello N. Scott	153.00		
	3/23/06	5422	PRJ	Romello N. Scott	207.00		
	3/23/06	5422	PRJ	Romello N. Scott	27.00		
	3/23/06	5422	PRJ	Romello N. Scott	54.00		
	3/23/06	5423	PRJ	Elizabeth V. Sisson	1,150.00		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	275.00		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	16.50		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	33.00		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	165.00		
	3/23/06	5425	PRJ	Seth M. Smith	72.00		
	3/23/06	5425	PRJ	Seth M. Smith	27.00		
	3/23/06	5425	PRJ	Seth M. Smith	81.00		
	3/23/06	5425	PRJ	Seth M. Smith	207.00		
	3/23/06	5425	PRJ	Seth M. Smith	13.50		
	3/23/06	5425	PRJ	Seth M. Smith	54.00		
	3/23/06	5426	PRJ	Carrie M. Drewett	425.00		
	3/23/06	5427	PRJ	Wayne Vereen	1,400.00		
	3/30/06	5447	PRJ	Matthew Chestnut	231.00		
	3/30/06	5447	PRJ	Matthew Chestnut	189.00		
	3/30/06	5447	PRJ	Matthew Chestnut	15.75		
	3/30/06	5448	PRJ	Ellis E. Smith	1,400.00		
	3/30/06	5449	PRJ	Basil Kirton	290.63		
	3/30/06	5449	PRJ	Basil Kirton	620.00		
	3/30/06	5449	PRJ	Basil Kirton	0.01		
	3/30/06	5450	PRJ	Romello N. Scott	306.00		
	3/30/06	5451	PRJ	Elizabeth V. Sisson	1,150.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	77.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	187.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	33.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	176.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	66.00		
	3/30/06	5453	PRJ	Seth M. Smith	162.00		
	3/30/06	5453	PRJ	Seth M. Smith	81.00		
	3/30/06	5453	PRJ	Seth M. Smith	63.00		
	3/30/06	5454	PRJ	Carrie M. Drewett	425.00		
	3/30/06	5455	PRJ	Wayne Vereen	1,400.00		
			PRJ	Current Period Change	35,941.76		35,941.76
	4/1/06		PRJ	Beginning Balance			352,761.49
	4/6/06	5498	PRJ	Matthew Chestnut	168.00		
	4/6/06	5498	PRJ	Matthew Chestnut	252.00		
	4/6/06	5498	PRJ	Matthew Chestnut	141.75		
	4/6/06	5498	PRJ	Matthew Chestnut	47.25		
	4/6/06	5499	PRJ	Ellis E. Smith	1,400.00		
	4/6/06	5500	PRJ	Basil Kirton	302.25		
	4/6/06	5500	PRJ	Basil Kirton	620.00		
	4/6/06	5501	PRJ	Romello N. Scott	360.00		
	4/6/06	5501	PRJ	Romello N. Scott	81.00		
	4/6/06	5502	PRJ	Elizabeth V. Sisson	1,150.00		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	104.50		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	286.00		
	4/6/06	5504	PRJ	Seth M. Smith	20.25		
	4/6/06	5504	PRJ	Seth M. Smith	144.00		
	4/6/06	5504	PRJ	Seth M. Smith	135.00		
	4/6/06	5504	PRJ	Seth M. Smith	189.00		
	4/6/06	5504	PRJ	Seth M. Smith	6.75		
	4/6/06	5504	PRJ	Seth M. Smith	27.00		
	4/6/06	5505	PRJ	Carrie M. Drewett	425.00		

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	4/6/06	5506	PRJ	Wayne Vereen	1,400.00		
	4/12/06	5546	PRJ	Matthew Chestnut	304.50		
	4/12/06	5546	PRJ	Matthew Chestnut	115.50		
	4/12/06	5546	PRJ	Matthew Chestnut	189.00		
	4/12/06	5547	PRJ	Ellis E. Smith	1,400.00		
	4/12/06	5548	PRJ	Basil Kirton	302.25		
	4/12/06	5548	PRJ	Basil Kirton	620.00		
	4/12/06	5549	PRJ	Romello N. Scott	67.50		
	4/12/06	5549	PRJ	Romello N. Scott	360.00		
	4/12/06	5550	PRJ	Elizabeth V. Sisson	1,150.00		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	33.00		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	33.00		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	264.00		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	82.50		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	176.00		
	4/12/06	5552	PRJ	Seth M. Smith	216.00		
	4/12/06	5552	PRJ	Seth M. Smith	67.50		
	4/12/06	5552	PRJ	Seth M. Smith	27.00		
	4/12/06	5552	PRJ	Seth M. Smith	144.00		
	4/12/06	5552	PRJ	Seth M. Smith	27.00		
	4/12/06	5553	PRJ	Carrie M. Drewett	425.00		
	4/12/06	5554	PRJ	Wayne Vereen	1,400.00		
	4/20/06	5568	PRJ	Matthew Chestnut	420.00		
	4/20/06	5568	PRJ	Matthew Chestnut	0.01		
	4/20/06	5568	PRJ	Matthew Chestnut	102.38		
	4/20/06	5569	PRJ	Ellis E. Smith	1,400.00		
	4/20/06	5570	PRJ	Basil Kirton	620.00		
	4/20/06	5570	PRJ	Basil Kirton	186.00		
	4/20/06	5571	PRJ	Romello N. Scott	27.00		
	4/20/06	5571	PRJ	Romello N. Scott	162.00		
	4/20/06	5571	PRJ	Romello N. Scott	198.00		
	4/20/06	5572	PRJ	Elizabeth V. Sisson	1,150.00		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	33.00		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	231.00		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	16.50		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	209.00		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	82.50		
	4/20/06	5574	PRJ	Seth M. Smith	171.00		
	4/20/06	5574	PRJ	Seth M. Smith	67.50		
	4/20/06	5574	PRJ	Seth M. Smith	189.00		
	4/20/06	5574	PRJ	Seth M. Smith	27.00		
	4/20/06	5574	PRJ	Seth M. Smith	13.50		
	4/20/06	5575	PRJ	Wayne Vereen	1,400.00		
	4/20/06	5555	PRJ	Carrie M. Drewett	425.00		
	4/27/06	5605	PRJ	Matthew Chestnut	420.00		
	4/27/06	5605	PRJ	Matthew Chestnut	0.01		
	4/27/06	5605	PRJ	Matthew Chestnut	133.88		
	4/27/06	5606	PRJ	Ellis E. Smith	1,400.00		
	4/27/06	5607	PRJ	Basil Kirton	0.01		
	4/27/06	5607	PRJ	Basil Kirton	360.38		
	4/27/06	5607	PRJ	Basil Kirton	620.00		
	4/27/06	5608	PRJ	Romello N. Scott	72.00		
	4/27/06	5608	PRJ	Romello N. Scott	81.00		
	4/27/06	5608	PRJ	Romello N. Scott	13.50		
	4/27/06	5608	PRJ	Romello N. Scott	288.00		
	4/27/06	5609	PRJ	Ellis E. Smith Jr	319.00		
	4/27/06	5609	PRJ	Ellis E. Smith Jr	99.00		
	4/27/06	5610	PRJ	Elizabeth V. Sisson	1,150.00		
	4/27/06	5611	PRJ	Seth M. Smith	135.00		
	4/27/06	5611	PRJ	Seth M. Smith	72.00		
	4/27/06	5611	PRJ	Seth M. Smith	13.50		
	4/27/06	5611	PRJ	Seth M. Smith	288.00		
	4/27/06	5612	PRJ	Carrie M. Drewett	425.00		
	4/27/06	5613	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	29,084.14		29,084.14
	4/30/06			Fiscal Year End Balanc			381,845.63
	5/1/06			Beginning Balance			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/4/06	5643	PRJ	Matthew Chestnut	39.38		
	5/4/06	5643	PRJ	Matthew Chestnut	0.01		
	5/4/06	5643	PRJ	Matthew Chestnut	126.00		
	5/4/06	5643	PRJ	Matthew Chestnut	252.00		
	5/4/06	5643	PRJ	Matthew Chestnut	168.00		
	5/4/06	5644	PRJ	Ellis E. Smith	1,400.00		
	5/4/06	5645	PRJ	Basil Kirton	279.00		
	5/4/06	5645	PRJ	Basil Kirton	620.00		
	5/4/06	5646	PRJ	Romello N. Scott	216.00		
	5/4/06	5646	PRJ	Romello N. Scott	13.50		
	5/4/06	5646	PRJ	Romello N. Scott	27.00		
	5/4/06	5646	PRJ	Romello N. Scott	144.00		
	5/4/06	5647	PRJ	Elizabeth V. Sisson	1,150.00		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	264.00		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	16.50		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	41.25		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	176.00		
	5/4/06	5649	PRJ	Seth M. Smith	27.00		
	5/4/06	5649	PRJ	Seth M. Smith	216.00		
	5/4/06	5649	PRJ	Seth M. Smith	144.00		
	5/4/06	5649	PRJ	Seth M. Smith	13.50		
	5/4/06	5650	PRJ	Carrie M. Drewett	425.00		
	5/4/06	5651	PRJ	Wayne Vereen	1,400.00		
	5/11/06	5690	PRJ	Seth M. Smith	54.00		
	5/11/06	5690	PRJ	Seth M. Smith	144.00		
	5/11/06	5690	PRJ	Seth M. Smith	67.50		
	5/11/06	5690	PRJ	Seth M. Smith	162.00		
	5/11/06	5691	PRJ	Romello N. Scott	54.00		
	5/11/06	5691	PRJ	Romello N. Scott	81.00		
	5/11/06	5691	PRJ	Romello N. Scott	67.50		
	5/11/06	5691	PRJ	Romello N. Scott	225.00		
	5/11/06	5692	PRJ	Basil Kirton	620.00		
	5/11/06	5692	PRJ	Basil Kirton	302.25		
	5/11/06	5694	PRJ	Matthew Chestnut	0.01		
	5/11/06	5694	PRJ	Matthew Chestnut	420.00		
	5/11/06	5694	PRJ	Matthew Chestnut	181.13		
	5/11/06	5695	PRJ	Elizabeth V. Sisson	1,150.00		
	5/11/06	5697	PRJ	Carrie M. Drewett	425.00		
	5/11/06	5698	PRJ	Wayne Vereen	1,400.00		
	5/11/06	5696	PRJ	Ellis E. Smith	1,400.00		
	5/11/06	5693	PRJ	Ellis E. Smith Jr	429.00		
	5/18/06	5705	PRJ	Basil Kirton	162.75		
	5/18/06	5705	PRJ	Basil Kirton	620.00		
	5/18/06	5706	PRJ	Romello N. Scott	238.50		
	5/18/06	5706	PRJ	Romello N. Scott	117.00		
	5/18/06	5707	PRJ	Elizabeth V. Sisson	1,150.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	22.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	16.50		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	77.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	88.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	253.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	33.00		
	5/18/06	5709	PRJ	Seth M. Smith	13.50		
	5/18/06	5709	PRJ	Seth M. Smith	216.00		
	5/18/06	5709	PRJ	Seth M. Smith	72.00		
	5/18/06	5709	PRJ	Seth M. Smith	72.00		
	5/18/06	5709	PRJ	Seth M. Smith	33.75		
	5/18/06	5710	PRJ	Matthew Chestnut	84.00		
	5/18/06	5710	PRJ	Matthew Chestnut	173.25		
	5/18/06	5710	PRJ	Matthew Chestnut	336.00		
	5/18/06	5711	PRJ	Carrie M. Drewett	425.00		
	5/18/06	5712	PRJ	Wayne Vereen	1,400.00		
	5/18/06	5704	PRJ	Ellis E. Smith	1,400.00		
	5/25/06	5756	PRJ	Ellis E. Smith	1,400.00		
	5/25/06	5757	PRJ	Basil Kirton	186.00		
	5/25/06	5757	PRJ	Basil Kirton	620.00		
	5/25/06	5758	PRJ	Matthew Chestnut	168.00		
	5/25/06	5758	PRJ	Matthew Chestnut	31.50		

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	5/25/06	5758	PRJ	Matthew Chestnut	252.00		
	5/25/06	5758	PRJ	Matthew Chestnut	31.50		
	5/25/06	5759	PRJ	Romello N. Scott	27.00		
	5/25/06	5759	PRJ	Romello N. Scott	13.50		
	5/25/06	5759	PRJ	Romello N. Scott	216.00		
	5/25/06	5759	PRJ	Romello N. Scott	144.00		
	5/25/06	5760	PRJ	Elizabeth V. Sisson	1,150.00		
	5/25/06	5761	PRJ	Seth M. Smith	135.00		
	5/25/06	5761	PRJ	Seth M. Smith	81.00		
	5/25/06	5761	PRJ	Seth M. Smith	13.50		
	5/25/06	5761	PRJ	Seth M. Smith	33.75		
	5/25/06	5761	PRJ	Seth M. Smith	144.00		
	5/25/06	5762	PRJ	Carrie M. Drewett	425.00		
	5/25/06	5763	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	27,815.51		27,815.51
	6/1/06			Beginning Balance			27,815.51
	6/1/06	5777	PRJ	Matthew Chestnut	84.00		
	6/1/06	5777	PRJ	Matthew Chestnut	414.75		
	6/1/06	5777	PRJ	Matthew Chestnut	47.25		
	6/1/06	5778	PRJ	Ellis E. Smith	1,400.00		
	6/1/06	5779	PRJ	Basil Kirton	643.25		
	6/1/06	5779	PRJ	Basil Kirton	124.00		
	6/1/06	5780	PRJ	Romello N. Scott	72.00		
	6/1/06	5780	PRJ	Romello N. Scott	297.00		
	6/1/06	5781	PRJ	Elizabeth V. Sisson	1,150.00		
	6/1/06	5782	PRJ	Ellis E. Smith Jr	275.00		
	6/1/06	5782	PRJ	Ellis E. Smith Jr	88.00		
	6/1/06	5783	PRJ	Seth M. Smith	67.50		
	6/1/06	5784	PRJ	Carrie M. Drewett	425.00		
	6/1/06	5785	PRJ	Wayne Vereen	1,400.00		
	6/8/06	5823	PRJ	Matthew Chestnut	141.75		
	6/8/06	5823	PRJ	Matthew Chestnut	420.00		
	6/8/06	5824	PRJ	Ellis E. Smith	1,400.00		
	6/8/06	5825	PRJ	Basil Kirton	313.88		
	6/8/06	5825	PRJ	Basil Kirton	620.00		
	6/8/06	5827	PRJ	Romello N. Scott	189.00		
	6/8/06	5827	PRJ	Romello N. Scott	144.00		
	6/8/06	5828	PRJ	Elizabeth V. Sisson	1,150.00		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	363.00		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	66.00		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	77.00		
	6/8/06	5830	PRJ	Carrie M. Drewett	425.00		
	6/8/06	5831	PRJ	Wayne Vereen	1,400.00		
	6/15/06	5867	PRJ	Matthew Chestnut	420.00		
	6/15/06	5867	PRJ	Matthew Chestnut	181.13		
	6/15/06	5866	PRJ	Ellis E. Smith	1,400.00		
	6/15/06	5868	PRJ	Chad K. Tousley	351.00		
	6/15/06	5869	PRJ	Basil Kirton	620.00		
	6/15/06	5869	PRJ	Basil Kirton	244.13		
	6/15/06	5870	PRJ	Romello N. Scott	121.50		
	6/15/06	5871	PRJ	Elizabeth V. Sisson	1,150.00		
	6/15/06	5872	PRJ	Ellis E. Smith Jr	77.00		
	6/15/06	5872	PRJ	Ellis E. Smith Jr	319.00		
	6/15/06	5873	PRJ	Carrie M. Drewett	425.00		
	6/15/06	5874	PRJ	Wayne Vereen	1,400.00		
	6/22/06	5901	PRJ	Matthew Chestnut	420.00		
	6/22/06	5901	PRJ	Matthew Chestnut	189.00		
	6/22/06	5902	PRJ	Ellis E. Smith	1,400.00		
	6/22/06	5903	PRJ	Chad K. Tousley	84.50		
	6/22/06	5903	PRJ	Chad K. Tousley	331.50		
	6/22/06	5904	PRJ	Basil Kirton	620.00		
	6/22/06	5904	PRJ	Basil Kirton	139.50		
	6/22/06	5905	PRJ	Elizabeth V. Sisson	1,150.00		
	6/22/06	5906	PRJ	Ellis E. Smith Jr	176.00		
	6/22/06	5906	PRJ	Ellis E. Smith Jr	253.00		
	6/22/06	5907	PRJ	Carrie M. Drewett	425.00		
	6/22/06	5908	PRJ	Wayne Vereen	1,400.00		
	6/29/06	5942	PRJ	Matthew Chestnut	420.00		

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	6/29/06	5942	PRJ	Matthew Chestnut	473.25		
	6/29/06	5943	PRJ	Ellis E. Smith	1,400.00		
	6/29/06	5944	PRJ	Chad K. Tousley	520.00		
	6/29/06	5944	PRJ	Chad K. Tousley	48.75		
	6/29/06	5945	PRJ	Basil Kirton	527.00		
	6/29/06	5946	PRJ	Ellis E. Smith Jr	440.00		
	6/29/06	5946	PRJ	Ellis E. Smith Jr	90.75		
	6/29/06	5947	PRJ	Carrie M. Drewett	425.00		
	6/29/06	5948	PRJ	Elizabeth V. Sisson	1,150.00		
	6/29/06	5949	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	33,089.39		33,089.39
	7/1/06			Beginning Balance			60,904.90
	7/6/06	5974	PRJ	Matthew Chestnut	283.50		
	7/6/06	5974	PRJ	Matthew Chestnut	84.00		
	7/6/06	5975	PRJ	Ellis E. Smith	1,400.00		
	7/6/06	5976	PRJ	Basil Kirton	527.00		
	7/6/06	5976	PRJ	Basil Kirton	124.00		
	7/6/06	5977	PRJ	Elizabeth V. Sisson	1,150.00		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	198.00		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	44.00		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	176.00		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	44.00		
	7/6/06	5979	PRJ	Carrie M. Drewett	425.00		
	7/6/06	5980	PRJ	Wayne Vereen	1,400.00		
	7/6/06	5989	PRJ	Chad K. Tousley	429.00		
	7/6/06	5989	PRJ	Chad K. Tousley	52.00		
	7/13/06	6042	PRJ	Matthew Chestnut	388.50		
	7/13/06	6047	PRJ	Ellis E. Smith	1,400.00		
	7/13/06	6049	PRJ	Carrie M. Drewett	425.00		
	7/13/06	6043	PRJ	Chad K. Tousley	520.00		
	7/13/06	6043	PRJ	Chad K. Tousley	68.25		
	7/13/06	6044	PRJ	Basil Kirton	279.00		
	7/13/06	6044	PRJ	Basil Kirton	620.00		
	7/13/06	6048	PRJ	Elizabeth V. Sisson	1,150.00		
	7/13/06	6050	PRJ	Wayne Vereen	1,400.00		
	7/13/06	6046	PRJ	Ellis E. Smith Jr	16.50		
	7/13/06	6046	PRJ	Ellis E. Smith Jr	440.00		
	7/20/06	6100	PRJ	Matthew Chestnut	420.00		
	7/20/06	6101	PRJ	Ellis E. Smith	1,400.00		
	7/20/06	6102	PRJ	Chad K. Tousley	520.00		
	7/20/06	6102	PRJ	Chad K. Tousley	68.25		
	7/20/06	6103	PRJ	Basil Kirton	290.63		
	7/20/06	6103	PRJ	Basil Kirton	620.00		
	7/20/06	6103	PRJ	Basil Kirton	0.01		
	7/20/06	6104	PRJ	Elizabeth V. Sisson	1,150.00		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	253.00		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	33.00		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	187.00		
	7/20/06	6106	PRJ	Carrie M. Drewett	425.00		
	7/20/06	6107	PRJ	Wayne Vereen	1,400.00		
	7/27/06	6122	PRJ	Matthew Chestnut	63.00		
	7/27/06	6122	PRJ	Matthew Chestnut	420.00		
	7/27/06	6123	PRJ	Ellis E. Smith	1,400.00		
	7/27/06	6124	PRJ	Chad K. Tousley	442.00		
	7/27/06	6125	PRJ	Basil Kirton	558.00		
	7/27/06	6126	PRJ	Elizabeth V. Sisson	1,150.00		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	49.50		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	363.00		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	77.00		
	7/27/06	6128	PRJ	Carrie M. Drewett	425.00		
	7/27/06	6129	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	26,158.13		26,158.13
	8/1/06			Beginning Balance			87,063.03
	8/3/06	6154	PRJ	Matthew Chestnut	84.00		
	8/3/06	6154	PRJ	Matthew Chestnut	336.00		
	8/3/06	6154	PRJ	Matthew Chestnut	15.75		
	8/3/06	6154	PRJ	Matthew Chestnut	157.50		
	8/3/06	6155	PRJ	Ellis E. Smith	1,400.00		

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	8/3/06	6156	PRJ	Chad K. Tousley	58.50		
	8/3/06	6156	PRJ	Chad K. Tousley	208.00		
	8/3/06	6156	PRJ	Chad K. Tousley	312.00		
	8/3/06	6157	PRJ	Basil Kirton	23.25		
	8/3/06	6157	PRJ	Basil Kirton	496.00		
	8/3/06	6157	PRJ	Basil Kirton	124.00		
	8/3/06	6157	PRJ	Basil Kirton	232.50		
	8/3/06	6158	PRJ	Elizabeth V. Sisson	1,150.00		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	24.75		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	88.00		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	154.00		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	198.00		
	8/3/06	6160	PRJ	Carrie M. Drewett	425.00		
	8/3/06	6161	PRJ	Wayne Vereen	1,400.00		
	8/10/06	6202	PRJ	Matthew Chestnut	378.00		
	8/10/06	6204	PRJ	Ellis E. Smith	1,400.00		
	8/10/06	6205	PRJ	Chad K. Tousley	422.50		
	8/10/06	6206	PRJ	Basil Kirton	248.00		
	8/10/06	6207	PRJ	Elizabeth V. Sisson	1,150.00		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	16.50		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	176.00		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	209.00		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	55.00		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	49.50		
	8/10/06	6209	PRJ	Carrie M. Drewett	425.00		
	8/10/06	6210	PRJ	Wayne Vereen	1,400.00		
	8/17/06	6249	PRJ	Matthew Chestnut	63.00		
	8/17/06	6249	PRJ	Matthew Chestnut	168.00		
	8/17/06	6249	PRJ	Matthew Chestnut	252.00		
	8/17/06	6250	PRJ	Ellis E. Smith	1,400.00		
	8/17/06	6251	PRJ	Chad K. Tousley	520.00		
	8/17/06	6251	PRJ	Chad K. Tousley	58.50		
	8/17/06	6252	PRJ	Elizabeth V. Sisson	1,150.00		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	49.50		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	176.00		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	264.00		
	8/17/06	6254	PRJ	Carrie M. Drewett	425.00		
	8/17/06	6255	PRJ	Wayne Vereen	1,400.00		
	8/24/06	6281	PRJ	Ellis E. Smith Jr	1,400.00		
	8/24/06	6282	PRJ	Chad K. Tousley	520.00		
	8/24/06	6282	PRJ	Chad K. Tousley	68.25		
	8/24/06	6283	PRJ	Elizabeth V. Sisson	1,150.00		
	8/24/06	6284	PRJ	Matthew Chestnut	23.63		
	8/24/06	6284	PRJ	Matthew Chestnut	168.00		
	8/24/06	6284	PRJ	Matthew Chestnut	115.75		
	8/24/06	6284	PRJ	Matthew Chestnut	0.01		
	8/24/06	6284	PRJ	Matthew Chestnut	84.00		
	8/24/06	6284	PRJ	Matthew Chestnut	168.00		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	19.50		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	39.00		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	416.00		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	104.00		
	8/24/06	6286	PRJ	Carrie M. Drewett	425.00		
	8/24/06	6287	PRJ	Wayne Vereen	1,400.00		
	8/31/06	6303	PRJ	Matthew Chestnut	404.25		
	8/31/06	6304	PRJ	Ellis E. Smith	1,400.00		
	8/31/06	6305	PRJ	Chad K. Tousley	520.00		
	8/31/06	6305	PRJ	Chad K. Tousley	68.25		
	8/31/06	6306	PRJ	Elizabeth V. Sisson	1,150.00		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	221.00		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	19.50		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	208.00		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	39.00		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	91.00		
	8/31/06	6308	PRJ	Carrie M. Drewett	425.00		
	8/31/06	6309	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	30,689.88		30,689.88
	9/1/06			Beginning Balance	1,400.00		117,752.91

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/7/06	6340	PRJ	Matthew Chestnut	84.00		
	9/7/06	6340	PRJ	Matthew Chestnut	157.50		
	9/7/06	6340	PRJ	Matthew Chestnut	105.00		
	9/7/06	6340	PRJ	Matthew Chestnut	168.00		
	9/7/06	6341	PRJ	Ellis E. Smith	1,400.00		
	9/7/06	6342	PRJ	Chad K. Tousley	351.00		
	9/7/06	6342	PRJ	Chad K. Tousley	104.00		
	9/7/06	6343	PRJ	Elizabeth V. Sisson	1,150.00		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	299.00		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	117.00		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	104.00		
	9/7/06	6345	PRJ	Carrie M. Drewett	425.00		
	9/7/06	6346	PRJ	Wayne Vereen	1,400.00		
	9/14/06	6392	PRJ	Matthew Chestnut	15.75		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6392	PRJ	Matthew Chestnut	15.75		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6392	PRJ	Matthew Chestnut	15.75		
	9/14/06	6392	PRJ	Matthew Chestnut	15.75		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6393	PRJ	Ellis E. Smith	1,400.00		
	9/14/06	6394	PRJ	Chad K. Tousley	520.00		
	9/14/06	6394	PRJ	Chad K. Tousley	87.75		
	9/14/06	6395	PRJ	Elizabeth V. Sisson	1,150.00		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	162.50		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	78.00		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	48.75		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	357.50		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	9.75		
	9/14/06	6397	PRJ	Carrie M. Drewett	425.00		
	9/14/06	6398	PRJ	Wayne Vereen	1,400.00		
	9/21/06	6418	PRJ	Matthew Chestnut	168.00		
	9/21/06	6418	PRJ	Matthew Chestnut	102.38		
	9/21/06	6418	PRJ	Matthew Chestnut	84.00		
	9/21/06	6418	PRJ	Matthew Chestnut	42.00		
	9/21/06	6418	PRJ	Matthew Chestnut	31.50		
	9/21/06	6418	PRJ	Matthew Chestnut	86.63		
	9/21/06	6418	PRJ	Matthew Chestnut	126.00		
	9/21/06	6419	PRJ	Ellis E. Smith	1,400.00		
	9/21/06	6420	PRJ	Chad K. Tousley	497.50		
	9/21/06	6420	PRJ	Chad K. Tousley	520.00		
	9/21/06	6421	PRJ	Elizabeth V. Sisson	1,150.00		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	26.00		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	468.00		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	58.50		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	13.00		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	13.00		
	9/21/06	6423	PRJ	Carrie M. Drewett	425.00		
	9/21/06	6424	PRJ	Wayne Vereen	1,400.00		
	9/28/06	6443	PRJ	Matthew Chestnut	31.50		
	9/28/06	6443	PRJ	Matthew Chestnut	15.75		
	9/28/06	6443	PRJ	Matthew Chestnut	252.00		
	9/28/06	6443	PRJ	Matthew Chestnut	84.00		
	9/28/06	6443	PRJ	Matthew Chestnut	84.00		
	9/28/06	6443	PRJ	Matthew Chestnut	15.75		
	9/28/06	6444	PRJ	Matthew Chestnut	94.50		
	9/28/06	6444	PRJ	Matthew Chestnut	84.00		
	9/28/06	6445	PRJ	Ellis E. Smith	1,400.00		
	9/28/06	6446	PRJ	Chad K. Tousley	107.25		
	9/28/06	6446	PRJ	Chad K. Tousley	520.00		
	9/28/06	6447	PRJ	Elizabeth V. Sisson	1,150.00		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	58.50		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	78.00		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	26.00		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	494.00		
	9/28/06	6451	PRJ	Carrie M. Drewett	425.00		

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	9/28/06	6452	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	24,518.50		24,518.50
	10/1/06			Beginning Balance			142,271.41
	10/5/06	6492	PRJ	Ellis E. Smith	1,400.00		
	10/5/06	6493	PRJ	Chad K. Tousley	481.00		
	10/5/06	6494	PRJ	Elizabeth V. Sisson	1,150.00		
	10/5/06	6495	PRJ	Matthew Chestnut	7.88		
	10/5/06	6495	PRJ	Matthew Chestnut	15.75		
	10/5/06	6495	PRJ	Matthew Chestnut	52.50		
	10/5/06	6495	PRJ	Matthew Chestnut	55.13		
	10/5/06	6495	PRJ	Matthew Chestnut	189.00		
	10/5/06	6496	PRJ	Ellis E. Smith Jr	468.00		
	10/5/06	6497	PRJ	Carrie M. Drewett	425.00		
	10/5/06	6498	PRJ	Wayne Vereen	1,400.00		
	10/12/06	6532	PRJ	Matthew Chestnut	47.25		
	10/12/06	6532	PRJ	Matthew Chestnut	320.25		
	10/12/06	6533	PRJ	Ellis E. Smith	1,400.00		
	10/12/06	6534	PRJ	Chad K. Tousley	39.00		
	10/12/06	6534	PRJ	Chad K. Tousley	312.00		
	10/12/06	6534	PRJ	Chad K. Tousley	208.00		
	10/12/06	6534	PRJ	Chad K. Tousley	78.00		
	10/12/06	6535	PRJ	Elizabeth V. Sisson	1,150.00		
	10/12/06	6536	PRJ	Ellis E. Smith Jr	182.00		
	10/12/06	6536	PRJ	Ellis E. Smith Jr	234.00		
	10/12/06	6537	PRJ	Carrie M. Drewett	425.00		
	10/12/06	6538	PRJ	Wayne Vereen	1,400.00		
	10/19/06	6572	PRJ	Matthew Chestnut	84.00		
	10/19/06	6572	PRJ	Matthew Chestnut	31.50		
	10/19/06	6572	PRJ	Matthew Chestnut	15.75		
	10/19/06	6572	PRJ	Matthew Chestnut	84.00		
	10/19/06	6572	PRJ	Matthew Chestnut	252.00		
	10/19/06	6572	PRJ	Matthew Chestnut	15.75		
	10/19/06	6573	PRJ	Ellis E. Smith	1,400.00		
	10/19/06	6574	PRJ	Chad K. Tousley	78.00		
	10/19/06	6574	PRJ	Chad K. Tousley	520.00		
	10/19/06	6575	PRJ	Elizabeth V. Sisson	1,150.00		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	78.00		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	429.00		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	91.00		
	10/19/06	6577	PRJ	Carrie M. Drewett	425.00		
	10/19/06	6578	PRJ	Wayne Vereen	1,400.00		
	10/26/06	6584	PRJ	Matthew Chestnut	18.00		
	10/26/06	6584	PRJ	Matthew Chestnut	288.00		
	10/26/06	6584	PRJ	Matthew Chestnut	192.00		
	10/26/06	6584	PRJ	Matthew Chestnut	162.00		
	10/26/06	6585	PRJ	Ellis E. Smith	1,400.00		
	10/26/06	6586	PRJ	Chad K. Tousley	520.00		
	10/26/06	6586	PRJ	Chad K. Tousley	78.00		
	10/26/06	6587	PRJ	Elizabeth V. Sisson	1,150.00		
	10/26/06	6588	PRJ	Ellis E. Smith Jr	520.00		
	10/26/06	6588	PRJ	Ellis E. Smith Jr	78.00		
	10/26/06	6589	PRJ	Carrie M. Drewett	425.00		
	10/26/06	6590	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	23,724.75		23,724.75
	11/1/06			Beginning Balance			165,996.16
	11/2/06	6621	PRJ	Matthew Chestnut	96.00		
	11/2/06	6621	PRJ	Matthew Chestnut	300.00		
	11/2/06	6621	PRJ	Matthew Chestnut	18.00		
	11/2/06	6621	PRJ	Matthew Chestnut	36.00		
	11/2/06	6621	PRJ	Matthew Chestnut	84.00		
	11/2/06	6622	PRJ	Ellis E. Smith	1,400.00		
	11/2/06	6623	PRJ	Elizabeth V. Sisson	1,150.00		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	117.00		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	390.00		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	39.00		
	11/2/06	6625	PRJ	Carrie M. Drewett	425.00		
	11/2/06	6626	PRJ	Wayne Vereen	1,400.00		
	11/2/06	6633	PRJ	Chad K. Tousley	104.00		

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	11/2/06	6633	PRJ	Chad K. Tousley	29.25		
	11/2/06	6633	PRJ	Chad K. Tousley	68.25		
	11/2/06	6633	PRJ	Chad K. Tousley	416.00		
	11/9/06	6642	PRJ	Matthew Chestnut	84.00		
	11/9/06	6642	PRJ	Matthew Chestnut	288.00		
	11/9/06	6642	PRJ	Matthew Chestnut	108.00		
	11/9/06	6643	PRJ	Ellis E. Smith	1,400.00		
	11/9/06	6644	PRJ	Chad K. Tousley	29.25		
	11/9/06	6644	PRJ	Chad K. Tousley	416.00		
	11/9/06	6644	PRJ	Chad K. Tousley	68.25		
	11/9/06	6644	PRJ	Chad K. Tousley	104.00		
	11/9/06	6645	PRJ	Elizabeth V. Sisson	1,150.00		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	429.00		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	19.50		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	91.00		
	11/9/06	6647	PRJ	Carrie M. Drewett	425.00		
	11/9/06	6648	PRJ	Wayne Vereen	1,400.00		
	11/16/06	6702	PRJ	Matthew Chestnut	192.00		
	11/16/06	6702	PRJ	Matthew Chestnut	96.00		
	11/16/06	6702	PRJ	Matthew Chestnut	36.00		
	11/16/06	6702	PRJ	Matthew Chestnut	192.00		
	11/16/06	6702	PRJ	Matthew Chestnut	18.00		
	11/16/06	6702	PRJ	Matthew Chestnut	18.00		
	11/16/06	6703	PRJ	Ellis E. Smith	1,400.00		
	11/16/06	6704	PRJ	Chad K. Tousley	520.00		
	11/16/06	6704	PRJ	Chad K. Tousley	19.50		
	11/16/06	6705	PRJ	Elizabeth V. Sisson	1,150.00		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	52.00		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	58.50		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	468.00		
	11/16/06	6707	PRJ	Carrie M. Drewett	425.00		
	11/16/06	6708	PRJ	Wayne Vereen	1,400.00		
	11/22/06	6729	PRJ	Ellis E. Smith	1,400.00		
	11/22/06	6730	PRJ	Matthew Chestnut	384.00		
	11/22/06	6730	PRJ	Matthew Chestnut	72.00		
	11/22/06	6730	PRJ	Matthew Chestnut	96.00		
	11/22/06	6730	PRJ	Matthew Chestnut	18.00		
	11/22/06	6731	PRJ	Chad K. Tousley	286.00		
	11/22/06	6731	PRJ	Chad K. Tousley	117.00		
	11/22/06	6731	PRJ	Chad K. Tousley	117.00		
	11/22/06	6732	PRJ	Elizabeth V. Sisson	1,150.00		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	396.50		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	91.00		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	32.50		
	11/22/06	6734	PRJ	Carrie M. Drewett	425.00		
	11/22/06	6735	PRJ	Wayne Vereen	1,400.00		
	11/29/06	6747	PRJ	Matthew Chestnut	108.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	108.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6748	PRJ	Ellis E. Smith	1,400.00		
	11/29/06	6749	PRJ	Chad K. Tousley	351.00		
	11/29/06	6749	PRJ	Chad K. Tousley	156.00		
	11/29/06	6750	PRJ	Elizabeth V. Sisson	1,150.00		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	156.00		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	65.00		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	234.00		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	52.00		
	11/29/06	6752	PRJ	Carrie M. Drewett	425.00		
	11/29/06	6753	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	29,971.50		29,971.50
	12/1/06			Beginning Balance			195,967.66
	12/7/06	6803	PRJ	Matthew Chestnut	162.00		

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				Beginning Balance			
	12/7/06	6803	PRJ	Matthew Chestnut	168.00		
	12/7/06	6803	PRJ	Matthew Chestnut	18.00		
	12/7/06	6803	PRJ	Matthew Chestnut	54.00		
	12/7/06	6803	PRJ	Matthew Chestnut	96.00		
	12/7/06	6803	PRJ	Matthew Chestnut	54.00		
	12/7/06	6804	PRJ	Ellis E. Smith	1,400.00		
	12/7/06	6805	PRJ	Chad K. Tousley	78.00		
	12/7/06	6805	PRJ	Chad K. Tousley	520.00		
	12/7/06	6806	PRJ	Elizabeth V. Sisson	1,150.00		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	65.00		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	39.00		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	52.00		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	403.00		
	12/7/06	6808	PRJ	Carrie M. Drewett	425.00		
	12/7/06	6809	PRJ	Wayne Vereen	1,400.00		
	12/14/06	6836	PRJ	Matthew Chestnut	288.00		
	12/14/06	6836	PRJ	Matthew Chestnut	72.00		
	12/14/06	6836	PRJ	Matthew Chestnut	96.00		
	12/14/06	6836	PRJ	Matthew Chestnut	96.00		
	12/14/06	6837	PRJ	Ellis E. Smith	1,400.00		
	12/14/06	6838	PRJ	Chad K. Tousley	19.50		
	12/14/06	6838	PRJ	Chad K. Tousley	78.00		
	12/14/06	6838	PRJ	Chad K. Tousley	39.00		
	12/14/06	6838	PRJ	Chad K. Tousley	299.00		
	12/14/06	6838	PRJ	Chad K. Tousley	29.25		
	12/14/06	6838	PRJ	Chad K. Tousley	104.00		
	12/14/06	6839	PRJ	Elizabeth V. Sisson	1,150.00		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	19.50		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	338.00		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	182.00		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	19.50		
	12/14/06	6841	PRJ	Carrie M. Drewett	425.00		
	12/14/06	6842	PRJ	Wayne Vereen	1,400.00		
	12/21/06	6866	PRJ	Matthew Chestnut	384.00		
	12/21/06	6866	PRJ	Matthew Chestnut	96.00		
	12/21/06	6866	PRJ	Matthew Chestnut	63.00		
	12/21/06	6867	PRJ	Ellis E. Smith	1,400.00		
	12/21/06	6868	PRJ	Chad K. Tousley	104.00		
	12/21/06	6868	PRJ	Chad K. Tousley	39.00		
	12/21/06	6868	PRJ	Chad K. Tousley	19.50		
	12/21/06	6868	PRJ	Chad K. Tousley	104.00		
	12/21/06	6868	PRJ	Chad K. Tousley	19.50		
	12/21/06	6868	PRJ	Chad K. Tousley	117.00		
	12/21/06	6868	PRJ	Chad K. Tousley	156.00		
	12/21/06	6869	PRJ	Elizabeth V. Sisson	1,150.00		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	26.00		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	364.00		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	58.50		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	130.00		
	12/21/06	6871	PRJ	Carrie M. Drewett	425.00		
	12/21/06	6872	PRJ	Wayne Vereen	1,400.00		
	12/22/06	6893	PRJ	Ellis E. Smith	1,400.00		
	12/22/06	6894	PRJ	Elizabeth V. Sisson	1,150.00		
	12/22/06	6895	PRJ	Ellis E. Smith Jr	520.00		
	12/22/06	6896	PRJ	Carrie M. Drewett	425.00		
	12/22/06	6897	PRJ	Wayne Vereen	1,400.00		
	12/22/06	6898	PRJ	Matthew Chestnut	480.00		
				Current Period Change	23,569.25		23,569.25
	12/31/06			Ending Balance			219,536.91
75500	1/1/06			Beginning Balance			20,724.04
Employer Tax Expense	1/5/06	4949	PRJ	Matthew Chestnut	6.62		
	1/5/06	4949	PRJ	Matthew Chestnut	28.32		
	1/5/06	4949	PRJ	Matthew Chestnut	3.65		
	1/5/06	4950	PRJ	Matthew W. Dean	26.69		
	1/5/06	4950	PRJ	Matthew W. Dean	3.44		
	1/5/06	4950	PRJ	Matthew W. Dean	6.24		

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	1/5/06	4951	PRJ	Ellis E. Smith	14.50		
	1/5/06	4951	PRJ	Ellis E. Smith	62.00		
	1/5/06	4951	PRJ	Ellis E. Smith	8.00		
	1/5/06	4952	PRJ	Basil Kirton	47.57		
	1/5/06	4952	PRJ	Basil Kirton	11.13		
	1/5/06	4952	PRJ	Basil Kirton	6.14		
	1/5/06	4953	PRJ	Elizabeth V. Sisson	9.20		
	1/5/06	4953	PRJ	Elizabeth V. Sisson	16.68		
	1/5/06	4953	PRJ	Elizabeth V. Sisson	71.30		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	4.05		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	31.37		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	7.34		
	1/5/06	4955	PRJ	Bernal Grajales	4.96		
	1/5/06	4955	PRJ	Bernal Grajales	21.20		
	1/5/06	4955	PRJ	Bernal Grajales	2.74		
	1/5/06	4956	PRJ	Romello N. Scott	2.66		
	1/5/06	4956	PRJ	Romello N. Scott	4.83		
	1/5/06	4956	PRJ	Romello N. Scott	20.65		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	2.43		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	18.85		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	4.41		
	1/5/06	4958	PRJ	Carrie M. Drewett	3.40		
	1/5/06	4958	PRJ	Carrie M. Drewett	6.16		
	1/5/06	4958	PRJ	Carrie M. Drewett	26.35		
	1/5/06	4959	PRJ	Wayne Vereen	8.00		
	1/5/06	4959	PRJ	Wayne Vereen	14.50		
	1/5/06	4959	PRJ	Wayne Vereen	62.00		
	1/12/06	5017	PRJ	Matthew Chestnut	8.60		
	1/12/06	5017	PRJ	Matthew Chestnut	4.75		
	1/12/06	5017	PRJ	Matthew Chestnut	36.78		
	1/12/06	5018	PRJ	Matthew W. Dean	3.93		
	1/12/06	5018	PRJ	Matthew W. Dean	30.43		
	1/12/06	5018	PRJ	Matthew W. Dean	7.12		
	1/12/06	5019	PRJ	Ellis E. Smith	14.50		
	1/12/06	5019	PRJ	Ellis E. Smith	8.00		
	1/12/06	5019	PRJ	Ellis E. Smith	62.00		
	1/12/06	5020	PRJ	Bernal Grajales	6.00		
	1/12/06	5020	PRJ	Bernal Grajales	25.67		
	1/12/06	5020	PRJ	Bernal Grajales	3.31		
	1/12/06	5021	PRJ	Basil Kirton	12.70		
	1/12/06	5021	PRJ	Basil Kirton Jr	54.30		
	1/12/06	5021	PRJ	Basil Kirton	7.01		
	1/12/06	5022	PRJ	Romello N. Scott	4.37		
	1/12/06	5022	PRJ	Romello N. Scott	2.41		
	1/12/06	5022	PRJ	Romello N. Scott	18.69		
	1/12/06	5023	PRJ	Elizabeth V. Sisson	71.30		
	1/12/06	5023	PRJ	Elizabeth V. Sisson	16.68		
	1/12/06	5023	PRJ	Elizabeth V. Sisson	9.20		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	7.10		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	3.92		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	30.35		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	22.82		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	22.94		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	5.34		
	1/12/06	5026	PRJ	Carrie M. Drewett	3.40		
	1/12/06	5026	PRJ	Carrie M. Drewett	6.16		
	1/12/06	5026	PRJ	Carrie M. Drewett	26.35		
	1/12/06	5027	PRJ	Wayne Vereen	62.00		
	1/12/06	5027	PRJ	Wayne Vereen	8.00		
	1/12/06	5027	PRJ	Wayne Vereen	14.50		
	1/18/06	5046	PRJ	Matthew Chestnut	8.60		
	1/18/06	5046	PRJ	Matthew Chestnut	4.75		
	1/18/06	5046	PRJ	Matthew Chestnut	36.78		
	1/19/06	5056	PRJ	Matthew W. Dean	3.49		
	1/19/06	5056	PRJ	Matthew W. Dean	27.02		
	1/19/06	5056	PRJ	Matthew W. Dean	6.32		
	1/19/06	5057	PRJ	Ellis E. Smith	8.00		
	1/19/06	5057	PRJ	Ellis E. Smith	62.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/19/06	5057	PRJ	Ellis E. Smith	14.50		
	1/19/06	5058	PRJ	Bernal Grajales	25.67		
	1/19/06	5058	PRJ	Bernal Grajales	6.00		
	1/19/06	5058	PRJ	Bernal Grajales	3.31		
	1/19/06	5059	PRJ	Basil Kirton	7.29		
	1/19/06	5059	PRJ	Basil Kirton	13.20		
	1/19/06	5059	PRJ	Basil Kirton	56.46		
	1/19/06	5060	PRJ	Romello N. Scott	25.25		
	1/19/06	5060	PRJ	Romello N. Scott	3.26		
	1/19/06	5060	PRJ	Romello N. Scott	5.91		
	1/19/06	5061	PRJ	Elizabeth V. Sisson	16.68		
	1/19/06	5061	PRJ	Elizabeth V. Sisson	9.20		
	1/19/06	5061	PRJ	Elizabeth V. Sisson	71.30		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	8.05		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	34.44		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	4.44		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	22.82		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	2.94		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	5.34		
	1/19/06	5064	PRJ	Carrie M. Drewett	26.35		
	1/19/06	5064	PRJ	Carrie M. Drewett	3.40		
	1/19/06	5064	PRJ	Carrie M. Drewett	6.16		
	1/19/06	5065	PRJ	Wayne Vereen	62.00		
	1/19/06	5065	PRJ	Wayne Vereen	14.50		
	1/19/06	5065	PRJ	Wayne Vereen	8.00		
	1/26/06	5086	PRJ	Matthew Chestnut	5.94		
	1/26/06	5086	PRJ	Matthew Chestnut	3.28		
	1/26/06	5086	PRJ	Matthew Chestnut	25.39		
	1/26/06	5087	PRJ	Matthew W. Dean	34.83		
	1/26/06	5087	PRJ	Matthew W. Dean	8.15		
	1/26/06	5087	PRJ	Matthew W. Dean	4.49		
	1/26/06	5088	PRJ	Ellis E. Smith	8.00		
	1/26/06	5088	PRJ	Ellis E. Smith	62.00		
	1/26/06	5088	PRJ	Ellis E. Smith	14.50		
	1/26/06	5089	PRJ	Bernal Grajales	6.20		
	1/26/06	5089	PRJ	Bernal Grajales	3.42		
	1/26/06	5089	PRJ	Bernal Grajales	26.51		
	1/26/06	5090	PRJ	Basil Kirton	60.78		
	1/26/06	5090	PRJ	Basil Kirton	7.84		
	1/26/06	5090	PRJ	Basil Kirton	14.22		
	1/26/06	5091	PRJ	Romello N. Scott	24.83		
	1/26/06	5091	PRJ	Romello N. Scott	5.81		
	1/26/06	5091	PRJ	Romello N. Scott	3.20		
	1/26/06	5092	PRJ	Elizabeth V. Sisson	71.30		
	1/26/06	5092	PRJ	Elizabeth V. Sisson	16.68		
	1/26/06	5092	PRJ	Elizabeth V. Sisson	9.20		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	34.44		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	8.05		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	4.44		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	3.04		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	23.56		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	5.51		
	1/26/06	5095	PRJ	Carrie M. Drewett	3.40		
	1/26/06	5095	PRJ	Carrie M. Drewett	6.16		
	1/26/06	5095	PRJ	Carrie M. Drewett	26.35		
	1/26/06	5096	PRJ	Wayne Vereen	62.00		
	1/26/06	5096	PRJ	Wayne Vereen	8.00		
	1/26/06	5096	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,397.46		2,397.46
	2/1/06			Beginning Balance			23,121.50
	2/2/06	5128	PRJ	Matthew Chestnut	34.83		
	2/2/06	5128	PRJ	Matthew Chestnut	8.15		
	2/2/06	5128	PRJ	Matthew Chestnut	4.49		
	2/2/06	5129	PRJ	Matthew W. Dean	25.39		
	2/2/06	5129	PRJ	Matthew W. Dean	3.28		
	2/2/06	5129	PRJ	Matthew W. Dean	5.94		
	2/2/06	5130	PRJ	Ellis E. Smith	8.00		
	2/2/06	5130	PRJ	Ellis E. Smith	62.00		

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	2/2/06	5130	PRJ	Ellis E. Smith	14.50		
	2/2/06	5131	PRJ	Bernal Grajales	2.09		
	2/2/06	5131	PRJ	Bernal Grajales	8.93		
	2/2/06	5131	PRJ	Bernal Grajales	1.15		
	2/2/06	5132	PRJ	Basil Kirton	7.29		
	2/2/06	5132	PRJ	Basil Kirton	13.20		
	2/2/06	5132	PRJ	Basil Kirton	56.46		
	2/2/06	5133	PRJ	Romello N. Scott	3.74		
	2/2/06	5133	PRJ	Romello N. Scott	29.02		
	2/2/06	5133	PRJ	Romello N. Scott	6.79		
	2/2/06	5134	PRJ	Elizabeth V. Sisson	16.68		
	2/2/06	5134	PRJ	Elizabeth V. Sisson	9.20		
	2/2/06	5134	PRJ	Elizabeth V. Sisson	71.30		
	2/2/06	5135	PRJ	Ellis E. Smith Jr	18.41		
	2/2/06	5135	PRJ	Ellis E. Smith Jr	2.38		
	2/2/06	5135	PRJ	Ellis E. Smith Jr	4.31		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	2.85		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	5.16		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	22.07		
	2/2/06	5137	PRJ	Carrie M. Drewett	3.40		
	2/2/06	5137	PRJ	Carrie M. Drewett	6.16		
	2/2/06	5137	PRJ	Carrie M. Drewett	26.35		
	2/2/06	5138	PRJ	Wayne Vereen	14.50		
	2/2/06	5138	PRJ	Wayne Vereen	8.00		
	2/2/06	5138	PRJ	Wayne Vereen	62.00		
	2/9/06	5175	PRJ	Matthew Chestnut	4.81		
	2/9/06	5175	PRJ	Matthew Chestnut	37.27		
	2/9/06	5175	PRJ	Matthew Chestnut	8.72		
	2/9/06	5176	PRJ	Matthew W. Dean	1.39		
	2/9/06	5176	PRJ	Matthew W. Dean	10.74		
	2/9/06	5176	PRJ	Matthew W. Dean	2.51		
	2/9/06	5177	PRJ	Basil Kirton	7.10		
	2/9/06	5177	PRJ	Basil Kirton	12.87		
	2/9/06	5177	PRJ	Basil Kirton	55.02		
	2/9/06	5178	PRJ	Ellis E. Smith	11.20		
	2/9/06	5178	PRJ	Ellis E. Smith	20.30		
	2/9/06	5178	PRJ	Ellis E. Smith	86.80		
	2/9/06	5179	PRJ	Bernal Grajales	2.35		
	2/9/06	5179	PRJ	Bernal Grajales	1.30		
	2/9/06	5179	PRJ	Bernal Grajales	10.04		
	2/9/06	5180	PRJ	Romello N. Scott	22.32		
	2/9/06	5180	PRJ	Romello N. Scott	2.88		
	2/9/06	5180	PRJ	Romello N. Scott	5.22		
	2/9/06	5181	PRJ	Elizabeth V. Sisson	16.68		
	2/9/06	5181	PRJ	Elizabeth V. Sisson	71.30		
	2/9/06	5181	PRJ	Elizabeth V. Sisson	9.20		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	4.71		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	36.49		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	8.53		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	5.34		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	2.94		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	22.82		
	2/9/06	5184	PRJ	Carrie M. Drewett	26.35		
	2/9/06	5184	PRJ	Carrie M. Drewett	3.40		
	2/9/06	5184	PRJ	Carrie M. Drewett	6.16		
	2/9/06	5185	PRJ	Wayne Vereen	86.80		
	2/9/06	5185	PRJ	Wayne Vereen	20.30		
	2/9/06	5185	PRJ	Wayne Vereen	11.20		
	2/11/06	5209	PRJ	Carrie M. Drewett	6.16		
	2/11/06	5209	PRJ	Carrie M. Drewett	3.40		
	2/11/06	5209	PRJ	Carrie M. Drewett	26.35		
	2/16/06	5201	PRJ	Matthew Chestnut	3.86		
	2/16/06	5201	PRJ	Matthew Chestnut	7.00		
	2/16/06	5201	PRJ	Matthew Chestnut	29.95		
	2/16/06	5202	PRJ	Ellis E. Smith	20.30		
	2/16/06	5202	PRJ	Ellis E. Smith	4.80		
	2/16/06	5202	PRJ	Ellis E. Smith	86.80		
	2/16/06	5203	PRJ	Bernal Grajales	5.22		

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	2/16/06	5203	PRJ	Bernal Grajales	22.32		
	2/16/06	5203	PRJ	Bernal Grajales	2.88		
	2/16/06	5204	PRJ	Basil Kirton	44.21		
	2/16/06	5204	PRJ	Basil Kirton	5.70		
	2/16/06	5204	PRJ	Basil Kirton	10.34		
	2/16/06	5205	PRJ	Romello N. Scott	22.32		
	2/16/06	5205	PRJ	Romello N. Scott	5.22		
	2/16/06	5205	PRJ	Romello N. Scott	2.88		
	2/16/06	5206	PRJ	Elizabeth V. Sisson	16.68		
	2/16/06	5206	PRJ	Elizabeth V. Sisson	71.30		
	2/16/06	5206	PRJ	Elizabeth V. Sisson	0.80		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	7.34		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	4.05		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	31.37		
	2/16/06	5208	PRJ	Adolfo M. Velasquez	2.56		
	2/16/06	5208	PRJ	Adolfo M. Velasquez	4.64		
	2/16/06	5208	PRJ	Adolfo M. Velasquez	19.84		
	2/16/06	5210	PRJ	Wayne Vereen	86.80		
	2/16/06	5210	PRJ	Wayne Vereen	4.80		
	2/16/06	5210	PRJ	Wayne Vereen	20.30		
	2/23/06	5232	PRJ	Matthew Chestnut	28.97		
	2/23/06	5232	PRJ	Matthew Chestnut	3.74		
	2/23/06	5232	PRJ	Matthew Chestnut	6.78		
	2/23/06	5233	PRJ	Ellis E. Smith	86.80		
	2/23/06	5233	PRJ	Ellis E. Smith	20.30		
	2/23/06	5234	PRJ	Bernal Grajales	25.67		
	2/23/06	5234	PRJ	Bernal Grajales	6.00		
	2/23/06	5234	PRJ	Bernal Grajales	3.31		
	2/23/06	5235	PRJ	Basil Kirton	7.87		
	2/23/06	5235	PRJ	Basil Kirton	4.34		
	2/23/06	5235	PRJ	Basil Kirton	33.64		
	2/23/06	5236	PRJ	Romello N. Scott	26.51		
	2/23/06	5236	PRJ	Romello N. Scott	3.42		
	2/23/06	5236	PRJ	Romello N. Scott	6.20		
	2/23/06	5237	PRJ	Elizabeth V. Sisson	71.30		
	2/23/06	5237	PRJ	Elizabeth V. Sisson	16.68		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	5.83		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	10.57		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	45.18		
	2/23/06	5239	PRJ	Seth M. Smith	4.18		
	2/23/06	5239	PRJ	Seth M. Smith	32.36		
	2/23/06	5239	PRJ	Seth M. Smith	7.57		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	22.82		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	5.34		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	2.94		
	2/23/06	5241	PRJ	Carrie M. Drewett	6.16		
	2/23/06	5241	PRJ	Carrie M. Drewett	26.35		
	2/23/06	5241	PRJ	Carrie M. Drewett	3.40		
	2/23/06	5242	PRJ	Wayne Vereen	20.30		
	2/23/06	5242	PRJ	Wayne Vereen	86.80		
				Current Period Change	2,414.60		2,414.60
	3/1/06			Beginning Balance			25,536.10
	3/2/06	5275	PRJ	Matthew Chestnut	7.00		
	3/2/06	5275	PRJ	Matthew Chestnut	3.86		
	3/2/06	5275	PRJ	Matthew Chestnut	29.95		
	3/2/06	5276	PRJ	Matthew Chestnut	2.36		
	3/2/06	5276	PRJ	Matthew Chestnut	10.09		
	3/2/06	5276	PRJ	Matthew Chestnut	1.30		
	3/2/06	5277	PRJ	Ellis E. Smith	20.30		
	3/2/06	5277	PRJ	Ellis E. Smith	86.80		
	3/2/06	5278	PRJ	Bernal Grajales	6.79		
	3/2/06	5278	PRJ	Bernal Grajales	29.02		
	3/2/06	5278	PRJ	Bernal Grajales	3.74		
	3/2/06	5279	PRJ	Basil Kirton	3.30		
	3/2/06	5279	PRJ	Basil Kirton	25.95		
	3/2/06	5279	PRJ	Basil Kirton	6.07		
	3/2/06	5280	PRJ	Romello N. Scott	18.97		
	3/2/06	5280	PRJ	Romello N. Scott	2.45		

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	3/2/06	5280	PRJ	Romello N. Scott	4.44		
	3/2/06	5281	PRJ	Elizabeth V. Sisson	71.30		
	3/2/06	5281	PRJ	Elizabeth V. Sisson	16.68		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	7.10		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	3.92		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	30.35		
	3/2/06	5283	PRJ	Seth M. Smith	3.20		
	3/2/06	5283	PRJ	Seth M. Smith	5.81		
	3/2/06	5283	PRJ	Seth M. Smith	24.83		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	2.37		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	4.29		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	18.35		
	3/2/06	5285	PRJ	Carrie M. Drewett	3.40		
	3/2/06	5285	PRJ	Carrie M. Drewett	6.16		
	3/2/06	5285	PRJ	Carrie M. Drewett	26.35		
	3/2/06	5286	PRJ	Wayne Vereen	20.30		
	3/2/06	5286	PRJ	Wayne Vereen	86.80		
	3/9/06	5340	PRJ	Matthew Chestnut	5.25		
	3/9/06	5340	PRJ	Matthew Chestnut	22.46		
	3/9/06	5340	PRJ	Matthew Chestnut	2.90		
	3/9/06	5341	PRJ	Ellis E. Smith	86.80		
	3/9/06	5341	PRJ	Ellis E. Smith	20.30		
	3/9/06	5342	PRJ	Bernal Grajales	4.57		
	3/9/06	5342	PRJ	Bernal Grajales	19.53		
	3/9/06	5342	PRJ	Bernal Grajales	2.52		
	3/9/06	5343	PRJ	Basil Kirton	30.75		
	3/9/06	5343	PRJ	Basil Kirton	7.19		
	3/9/06	5344	PRJ	Romello N. Scott	6.98		
	3/9/06	5344	PRJ	Romello N. Scott	29.85		
	3/9/06	5344	PRJ	Romello N. Scott	3.85		
	3/9/06	5345	PRJ	Elizabeth V. Sisson	16.68		
	3/9/06	5345	PRJ	Elizabeth V. Sisson	71.30		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	35.98		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	4.64		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	8.41		
	3/9/06	5348	PRJ	Adolfo M. Velasquez	17.36		
	3/9/06	5348	PRJ	Adolfo M. Velasquez	4.06		
	3/9/06	5348	PRJ	Adolfo M. Velasquez	2.24		
	3/9/06	5349	PRJ	Carrie M. Drewett	6.16		
	3/9/06	5349	PRJ	Carrie M. Drewett	3.40		
	3/9/06	5349	PRJ	Carrie M. Drewett	26.35		
	3/9/06	5350	PRJ	Wayne Vereen	86.80		
	3/9/06	5350	PRJ	Wayne Vereen	20.30		
	3/9/06	5351	PRJ	Seth M. Smith	6.79		
	3/9/06	5351	PRJ	Seth M. Smith	3.74		
	3/9/06	5351	PRJ	Seth M. Smith	29.02		
	3/16/06	5389	PRJ	Matthew Chestnut	4.75		
	3/16/06	5389	PRJ	Matthew Chestnut	36.78		
	3/16/06	5389	PRJ	Matthew Chestnut	8.60		
	3/16/06	5390	PRJ	Ellis E. Smith	86.80		
	3/16/06	5390	PRJ	Ellis E. Smith	20.30		
	3/16/06	5391	PRJ	Basil Kirton	55.02		
	3/16/06	5391	PRJ	Basil Kirton	12.87		
	3/16/06	5392	PRJ	Romello N. Scott	5.81		
	3/16/06	5392	PRJ	Romello N. Scott	24.83		
	3/16/06	5392	PRJ	Romello N. Scott	3.20		
	3/16/06	5393	PRJ	Elizabeth V. Sisson	16.68		
	3/16/06	5393	PRJ	Elizabeth V. Sisson	71.30		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	3.92		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	7.10		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	30.35		
	3/16/06	5395	PRJ	Seth M. Smith	25.67		
	3/16/06	5395	PRJ	Seth M. Smith	3.31		
	3/16/06	5395	PRJ	Seth M. Smith	6.00		
	3/16/06	5396	PRJ	Carrie M. Drewett	26.35		
	3/16/06	5396	PRJ	Carrie M. Drewett	6.16		
	3/16/06	5396	PRJ	Carrie M. Drewett	3.40		
	3/16/06	5397	PRJ	Wayne Vereen	86.80		

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	3/16/06	5397	PRJ	Wayne Vereen	20.30		
	3/23/06	5419	PRJ	Matthew Chestnut	3.95		
	3/23/06	5419	PRJ	Matthew Chestnut	7.16		
	3/23/06	5419	PRJ	Matthew Chestnut	30.60		
	3/23/06	5420	PRJ	Ellis E. Smith	20.30		
	3/23/06	5420	PRJ	Ellis E. Smith	86.80		
	3/23/06	5421	PRJ	Basil Kirton	13.04		
	3/23/06	5421	PRJ	Basil Kirton	55.74		
	3/23/06	5422	PRJ	Romello N. Scott	27.34		
	3/23/06	5422	PRJ	Romello N. Scott	6.39		
	3/23/06	5422	PRJ	Romello N. Scott	3.53		
	3/23/06	5423	PRJ	Elizabeth V. Sisson	71.30		
	3/23/06	5423	PRJ	Elizabeth V. Sisson	16.68		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	3.92		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	7.10		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	30.35		
	3/23/06	5425	PRJ	Seth M. Smith	6.59		
	3/23/06	5425	PRJ	Seth M. Smith	3.64		
	3/23/06	5425	PRJ	Seth M. Smith	28.18		
	3/23/06	5426	PRJ	Carrie M. Drewett	6.16		
	3/23/06	5426	PRJ	Carrie M. Drewett	26.35		
	3/23/06	5426	PRJ	Carrie M. Drewett	3.40		
	3/23/06	5427	PRJ	Wayne Vereen	86.80		
	3/23/06	5427	PRJ	Wayne Vereen	20.30		
	3/30/06	5447	PRJ	Matthew Chestnut	3.49		
	3/30/06	5447	PRJ	Matthew Chestnut	27.02		
	3/30/06	5447	PRJ	Matthew Chestnut	6.32		
	3/30/06	5448	PRJ	Ellis E. Smith	86.80		
	3/30/06	5448	PRJ	Ellis E. Smith	20.30		
	3/30/06	5449	PRJ	Basil Kirton	56.46		
	3/30/06	5449	PRJ	Basil Kirton	13.20		
	3/30/06	5450	PRJ	Romello N. Scott	18.97		
	3/30/06	5450	PRJ	Romello N. Scott	2.45		
	3/30/06	5450	PRJ	Romello N. Scott	4.44		
	3/30/06	5451	PRJ	Elizabeth V. Sisson	71.30		
	3/30/06	5451	PRJ	Elizabeth V. Sisson	16.68		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	54.31		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	33.42		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	7.82		
	3/30/06	5453	PRJ	Seth M. Smith	2.45		
	3/30/06	5453	PRJ	Seth M. Smith	4.44		
	3/30/06	5453	PRJ	Seth M. Smith	18.97		
	3/30/06	5454	PRJ	Carrie M. Drewett	3.40		
	3/30/06	5454	PRJ	Carrie M. Drewett	6.16		
	3/30/06	5454	PRJ	Carrie M. Drewett	26.35		
	3/30/06	5455	PRJ	Wayne Vereen	20.30		
	3/30/06	5455	PRJ	Wayne Vereen	86.80		
			PRJ	Current Period Change	2,853.55		2,853.55
	4/1/06		PRJ	Beginning Balance			28,389.65
	4/6/06	5498	PRJ	Matthew Chestnut	2.43		
	4/6/06	5498	PRJ	Matthew Chestnut	37.76		
	4/6/06	5498	PRJ	Matthew Chestnut	8.83		
	4/6/06	5499	PRJ	Ellis E. Smith	86.80		
	4/6/06	5499	PRJ	Ellis E. Smith	20.30		
	4/6/06	5500	PRJ	Basil Kirton	13.37		
	4/6/06	5500	PRJ	Basil Kirton	57.18		
	4/6/06	5501	PRJ	Romello N. Scott	6.39		
	4/6/06	5501	PRJ	Romello N. Scott	3.53		
	4/6/06	5501	PRJ	Romello N. Scott	27.34		
	4/6/06	5502	PRJ	Elizabeth V. Sisson	71.30		
	4/6/06	5502	PRJ	Elizabeth V. Sisson	16.68		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	1.48		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	24.21		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	5.66		
	4/6/06	5504	PRJ	Seth M. Smith	7.57		
	4/6/06	5504	PRJ	Seth M. Smith	4.18		
	4/6/06	5504	PRJ	Seth M. Smith	32.36		
	4/6/06	5505	PRJ	Carrie M. Drewett	26.35		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/6/06	5505	PRJ	Carrie M. Drewett	6.16		
	4/6/06	5505	PRJ	Carrie M. Drewett	3.40		
	4/6/06	5506	PRJ	Wayne Vereen	20.30		
	4/6/06	5506	PRJ	Wayne Vereen	86.80		
	4/12/06	5546	PRJ	Matthew Chestnut	37.76		
	4/12/06	5546	PRJ	Matthew Chestnut	8.83		
	4/12/06	5547	PRJ	Ellis E. Smith	86.80		
	4/12/06	5547	PRJ	Ellis E. Smith	20.30		
	4/12/06	5548	PRJ	Basil Kirton	13.37		
	4/12/06	5548	PRJ	Basil Kirton	57.18		
	4/12/06	5549	PRJ	Romello N. Scott	6.20		
	4/12/06	5549	PRJ	Romello N. Scott	3.42		
	4/12/06	5549	PRJ	Romello N. Scott	26.51		
	4/12/06	5550	PRJ	Elizabeth V. Sisson	16.68		
	4/12/06	5550	PRJ	Elizabeth V. Sisson	71.30		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	36.49		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	8.53		
	4/12/06	5552	PRJ	Seth M. Smith	3.85		
	4/12/06	5552	PRJ	Seth M. Smith	6.98		
	4/12/06	5552	PRJ	Seth M. Smith	29.85		
	4/12/06	5553	PRJ	Carrie M. Drewett	26.35		
	4/12/06	5553	PRJ	Carrie M. Drewett	6.16		
	4/12/06	5553	PRJ	Carrie M. Drewett	3.40		
	4/12/06	5554	PRJ	Wayne Vereen	86.80		
	4/12/06	5554	PRJ	Wayne Vereen	20.30		
	4/20/06	5568	PRJ	Matthew Chestnut	32.39		
	4/20/06	5568	PRJ	Matthew Chestnut	7.57		
	4/20/06	5569	PRJ	Ellis E. Smith	86.80		
	4/20/06	5569	PRJ	Ellis E. Smith	20.30		
	4/20/06	5570	PRJ	Basil Kirton	49.97		
	4/20/06	5570	PRJ	Basil Kirton	11.69		
	4/20/06	5571	PRJ	Romello N. Scott	3.10		
	4/20/06	5571	PRJ	Romello N. Scott	23.99		
	4/20/06	5571	PRJ	Romello N. Scott	5.61		
	4/20/06	5572	PRJ	Elizabeth V. Sisson	16.68		
	4/20/06	5572	PRJ	Elizabeth V. Sisson	71.30		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	35.46		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	8.29		
	4/20/06	5574	PRJ	Seth M. Smith	29.02		
	4/20/06	5574	PRJ	Seth M. Smith	3.74		
	4/20/06	5574	PRJ	Seth M. Smith	6.79		
	4/20/06	5575	PRJ	Wayne Vereen	20.30		
	4/20/06	5575	PRJ	Wayne Vereen	86.80		
	4/20/06	5555	PRJ	Carrie M. Drewett	3.40		
	4/20/06	5555	PRJ	Carrie M. Drewett	6.16		
	4/20/06	5555	PRJ	Carrie M. Drewett	26.35		
	4/27/06	5605	PRJ	Matthew Chestnut	8.03		
	4/27/06	5605	PRJ	Matthew Chestnut	34.34		
	4/27/06	5606	PRJ	Ellis E. Smith	20.30		
	4/27/06	5606	PRJ	Ellis E. Smith	86.80		
	4/27/06	5607	PRJ	Basil Kirton	14.22		
	4/27/06	5607	PRJ	Basil Kirton	60.78		
	4/27/06	5608	PRJ	Romello N. Scott	6.59		
	4/27/06	5608	PRJ	Romello N. Scott	28.18		
	4/27/06	5608	PRJ	Romello N. Scott	3.64		
	4/27/06	5609	PRJ	Ellis E. Smith Jr	25.92		
	4/27/06	5609	PRJ	Ellis E. Smith Jr	6.06		
	4/27/06	5610	PRJ	Elizabeth V. Sisson	16.68		
	4/27/06	5610	PRJ	Elizabeth V. Sisson	71.30		
	4/27/06	5611	PRJ	Seth M. Smith	4.07		
	4/27/06	5611	PRJ	Seth M. Smith	31.53		
	4/27/06	5611	PRJ	Seth M. Smith	7.37		
	4/27/06	5612	PRJ	Carrie M. Drewett	6.16		
	4/27/06	5612	PRJ	Carrie M. Drewett	26.35		
	4/27/06	5612	PRJ	Carrie M. Drewett	1.60		
	4/27/06	5613	PRJ	Wayne Vereen	86.80		
	4/27/06	5613	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,270.17		2,270.17

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	4/30/06			Fiscal Year End Balanc			30,659.82
	5/1/06			Beginning Balance			
	5/4/06	5643	PRJ	Matthew Chestnut	36.29		
	5/4/06	5643	PRJ	Matthew Chestnut	8.49		
	5/4/06	5644	PRJ	Ellis E. Smith	86.80		
	5/4/06	5644	PRJ	Ellis E. Smith	20.30		
	5/4/06	5645	PRJ	Basil Kirton	13.04		
	5/4/06	5645	PRJ	Basil Kirton	55.74		
	5/4/06	5646	PRJ	Romello N. Scott	5.81		
	5/4/06	5646	PRJ	Romello N. Scott	24.83		
	5/4/06	5646	PRJ	Romello N. Scott	2.38		
	5/4/06	5647	PRJ	Elizabeth V. Sisson	16.68		
	5/4/06	5647	PRJ	Elizabeth V. Sisson	71.30		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	30.86		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	7.22		
	5/4/06	5649	PRJ	Seth M. Smith	24.83		
	5/4/06	5649	PRJ	Seth M. Smith	5.81		
	5/4/06	5649	PRJ	Seth M. Smith	3.20		
	5/4/06	5650	PRJ	Carrie M. Drewett	6.16		
	5/4/06	5650	PRJ	Carrie M. Drewett	26.35		
	5/4/06	5651	PRJ	Wayne Vereen	86.80		
	5/4/06	5651	PRJ	Wayne Vereen	20.30		
	5/11/06	5690	PRJ	Seth M. Smith	3.42		
	5/11/06	5690	PRJ	Seth M. Smith	26.51		
	5/11/06	5690	PRJ	Seth M. Smith	6.20		
	5/11/06	5691	PRJ	Romello N. Scott	26.51		
	5/11/06	5691	PRJ	Romello N. Scott	6.20		
	5/11/06	5692	PRJ	Basil Kirton	13.37		
	5/11/06	5692	PRJ	Basil Kirton	57.18		
	5/11/06	5694	PRJ	Matthew Chestnut	8.72		
	5/11/06	5694	PRJ	Matthew Chestnut	37.27		
	5/11/06	5695	PRJ	Elizabeth V. Sisson	71.30		
	5/11/06	5695	PRJ	Elizabeth V. Sisson	16.68		
	5/11/06	5697	PRJ	Carrie M. Drewett	26.35		
	5/11/06	5697	PRJ	Carrie M. Drewett	6.16		
	5/11/06	5698	PRJ	Wayne Vereen	20.30		
	5/11/06	5698	PRJ	Wayne Vereen	86.80		
	5/11/06	5696	PRJ	Ellis E. Smith	20.30		
	5/11/06	5696	PRJ	Ellis E. Smith	86.80		
	5/11/06	5693	PRJ	Ellis E. Smith Jr	6.22		
	5/11/06	5693	PRJ	Ellis E. Smith Jr	26.60		
	5/18/06	5705	PRJ	Basil Kirton	11.35		
	5/18/06	5705	PRJ	Basil Kirton	48.53		
	5/18/06	5706	PRJ	Romello N. Scott	22.04		
	5/18/06	5706	PRJ	Romello N. Scott	5.15		
	5/18/06	5707	PRJ	Elizabeth V. Sisson	16.68		
	5/18/06	5707	PRJ	Elizabeth V. Sisson	71.30		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	7.10		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	30.35		
	5/18/06	5709	PRJ	Seth M. Smith	25.25		
	5/18/06	5709	PRJ	Seth M. Smith	5.91		
	5/18/06	5709	PRJ	Seth M. Smith	3.26		
	5/18/06	5710	PRJ	Matthew Chestnut	28.60		
	5/18/06	5710	PRJ	Matthew Chestnut	36.78		
	5/18/06	5711	PRJ	Carrie M. Drewett	26.35		
	5/18/06	5711	PRJ	Carrie M. Drewett	6.16		
	5/18/06	5712	PRJ	Wayne Vereen	86.80		
	5/18/06	5712	PRJ	Wayne Vereen	20.30		
	5/18/06	5704	PRJ	Ellis E. Smith	20.30		
	5/18/06	5704	PRJ	Ellis E. Smith	86.80		
	5/25/06	5756	PRJ	Ellis E. Smith	86.80		
	5/25/06	5756	PRJ	Ellis E. Smith	20.30		
	5/25/06	5757	PRJ	Basil Kirton	49.97		
	5/25/06	5757	PRJ	Basil Kirton	11.69		
	5/25/06	5758	PRJ	Matthew Chestnut	29.95		
	5/25/06	5758	PRJ	Matthew Chestnut	7.00		
	5/25/06	5759	PRJ	Romello N. Scott	24.83		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/25/06	5759	PRJ	Romello N. Scott	5.81		
	5/25/06	5760	PRJ	Elizabeth V. Sisson	71.30		
	5/25/06	5760	PRJ	Elizabeth V. Sisson	16.68		
	5/25/06	5761	PRJ	Seth M. Smith	5.91		
	5/25/06	5761	PRJ	Seth M. Smith	25.25		
	5/25/06	5761	PRJ	Seth M. Smith	3.26		
	5/25/06	5762	PRJ	Carrie M. Drewett	6.16		
	5/25/06	5762	PRJ	Carrie M. Drewett	26.35		
	5/25/06	5763	PRJ	Wayne Vereen	86.80		
	5/25/06	5763	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,143.45		2,143.45
	6/1/06			Beginning Balance			2,143.45
	6/1/06	5777	PRJ	Matthew Chestnut	33.85		
	6/1/06	5777	PRJ	Matthew Chestnut	7.92		
	6/1/06	5778	PRJ	Ellis E. Smith	86.80		
	6/1/06	5778	PRJ	Ellis E. Smith	20.30		
	6/1/06	5779	PRJ	Basil Kirton	47.57		
	6/1/06	5779	PRJ	Basil Kirton	11.13		
	6/1/06	5780	PRJ	Romello N. Scott	22.88		
	6/1/06	5780	PRJ	Romello N. Scott	5.35		
	6/1/06	5781	PRJ	Elizabeth V. Sisson	16.68		
	6/1/06	5781	PRJ	Elizabeth V. Sisson	71.30		
	6/1/06	5782	PRJ	Ellis E. Smith Jr	5.26		
	6/1/06	5782	PRJ	Ellis E. Smith Jr	22.51		
	6/1/06	5783	PRJ	Seth M. Smith	0.98		
	6/1/06	5783	PRJ	Seth M. Smith	4.19		
	6/1/06	5783	PRJ	Seth M. Smith	0.54		
	6/1/06	5784	PRJ	Carrie M. Drewett	26.35		
	6/1/06	5784	PRJ	Carrie M. Drewett	6.16		
	6/1/06	5785	PRJ	Wayne Vereen	86.80		
	6/1/06	5785	PRJ	Wayne Vereen	20.30		
	6/8/06	5823	PRJ	Matthew Chestnut	8.15		
	6/8/06	5823	PRJ	Matthew Chestnut	34.83		
	6/8/06	5824	PRJ	Ellis E. Smith	20.30		
	6/8/06	5824	PRJ	Ellis E. Smith	86.80		
	6/8/06	5825	PRJ	Basil Kirton	57.90		
	6/8/06	5825	PRJ	Basil Kirton	13.54		
	6/8/06	5827	PRJ	Romello N. Scott	4.83		
	6/8/06	5827	PRJ	Romello N. Scott	20.65		
	6/8/06	5828	PRJ	Elizabeth V. Sisson	16.68		
	6/8/06	5828	PRJ	Elizabeth V. Sisson	71.30		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	7.34		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	31.37		
	6/8/06	5830	PRJ	Carrie M. Drewett	6.16		
	6/8/06	5830	PRJ	Carrie M. Drewett	26.35		
	6/8/06	5831	PRJ	Wayne Vereen	20.30		
	6/8/06	5831	PRJ	Wayne Vereen	86.80		
	6/15/06	5867	PRJ	Matthew Chestnut	8.72		
	6/15/06	5867	PRJ	Matthew Chestnut	37.27		
	6/15/06	5866	PRJ	Ellis E. Smith	20.30		
	6/15/06	5866	PRJ	Ellis E. Smith	86.80		
	6/15/06	5868	PRJ	Chad K. Tousley	21.76		
	6/15/06	5868	PRJ	Chad K. Tousley	5.09		
	6/15/06	5868	PRJ	Chad K. Tousley	2.81		
	6/15/06	5869	PRJ	Basil Kirton	12.53		
	6/15/06	5869	PRJ	Basil Kirton	53.58		
	6/15/06	5870	PRJ	Romello N. Scott	1.76		
	6/15/06	5870	PRJ	Romello N. Scott	7.53		
	6/15/06	5871	PRJ	Elizabeth V. Sisson	16.68		
	6/15/06	5871	PRJ	Elizabeth V. Sisson	71.30		
	6/15/06	5872	PRJ	Ellis E. Smith Jr	5.74		
	6/15/06	5872	PRJ	Ellis E. Smith Jr	24.55		
	6/15/06	5873	PRJ	Carrie M. Drewett	26.35		
	6/15/06	5873	PRJ	Carrie M. Drewett	6.16		
	6/15/06	5874	PRJ	Wayne Vereen	86.80		
	6/15/06	5874	PRJ	Wayne Vereen	20.30		
	6/22/06	5901	PRJ	Matthew Chestnut	37.76		
	6/22/06	5901	PRJ	Matthew Chestnut	8.83		

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	6/22/06	5902	PRJ	Ellis E. Smith	86.80		
	6/22/06	5902	PRJ	Ellis E. Smith	20.30		
	6/22/06	5903	PRJ	Chad K. Tousley	25.79		
	6/22/06	5903	PRJ	Chad K. Tousley	6.03		
	6/22/06	5903	PRJ	Chad K. Tousley	3.33		
	6/22/06	5904	PRJ	Basil Kirton	47.09		
	6/22/06	5904	PRJ	Basil Kirton	11.01		
	6/22/06	5905	PRJ	Elizabeth V. Sisson	71.30		
	6/22/06	5905	PRJ	Elizabeth V. Sisson	16.68		
	6/22/06	5906	PRJ	Ellis E. Smith Jr	6.22		
	6/22/06	5906	PRJ	Ellis E. Smith Jr	26.60		
	6/22/06	5907	PRJ	Carrie M. Drewett	26.35		
	6/22/06	5907	PRJ	Carrie M. Drewett	6.16		
	6/22/06	5908	PRJ	Wayne Vereen	86.80		
	6/22/06	5908	PRJ	Wayne Vereen	20.30		
	6/29/06	5942	PRJ	Matthew Chestnut	8.60		
	6/29/06	5942	PRJ	Matthew Chestnut	36.78		
	6/29/06	5943	PRJ	Ellis E. Smith	20.30		
	6/29/06	5943	PRJ	Ellis E. Smith	86.80		
	6/29/06	5944	PRJ	Chad K. Tousley	35.26		
	6/29/06	5944	PRJ	Chad K. Tousley	8.25		
	6/29/06	5944	PRJ	Chad K. Tousley	4.55		
	6/29/06	5945	PRJ	Basil Kirton	7.64		
	6/29/06	5945	PRJ	Basil Kirton	32.67		
	6/29/06	5946	PRJ	Ellis E. Smith Jr	32.91		
	6/29/06	5946	PRJ	Ellis E. Smith Jr	7.70		
	6/29/06	5947	PRJ	Carrie M. Drewett	6.16		
	6/29/06	5947	PRJ	Carrie M. Drewett	26.35		
	6/29/06	5948	PRJ	Elizabeth V. Sisson	16.68		
	6/29/06	5948	PRJ	Elizabeth V. Sisson	71.30		
	6/29/06	5949	PRJ	Wayne Vereen	86.80		
	6/29/06	5949	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,542.60		2,542.60
	7/1/06			Beginning Balance			4,686.05
	7/6/06	5974	PRJ	Matthew Chestnut	5.33		
	7/6/06	5974	PRJ	Matthew Chestnut	22.79		
	7/6/06	5975	PRJ	Ellis E. Smith	86.80		
	7/6/06	5975	PRJ	Ellis E. Smith	20.30		
	7/6/06	5976	PRJ	Basil Kirton	40.36		
	7/6/06	5976	PRJ	Basil Kirton	9.44		
	7/6/06	5977	PRJ	Elizabeth V. Sisson	71.30		
	7/6/06	5977	PRJ	Elizabeth V. Sisson	16.68		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	28.64		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	6.70		
	7/6/06	5979	PRJ	Carrie M. Drewett	26.35		
	7/6/06	5979	PRJ	Carrie M. Drewett	6.16		
	7/6/06	5980	PRJ	Wayne Vereen	86.80		
	7/6/06	5980	PRJ	Wayne Vereen	20.30		
	7/6/06	5989	PRJ	Chad K. Tousley	29.82		
	7/6/06	5989	PRJ	Chad K. Tousley	3.85		
	7/6/06	5989	PRJ	Chad K. Tousley	6.97		
	7/13/06	6042	PRJ	Matthew Chestnut	24.09		
	7/13/06	6042	PRJ	Matthew Chestnut	5.63		
	7/13/06	6047	PRJ	Ellis E. Smith Jr	20.30		
	7/13/06	6047	PRJ	Ellis E. Smith	86.80		
	7/13/06	6049	PRJ	Carrie M. Drewett	6.16		
	7/13/06	6049	PRJ	Carrie M. Drewett	26.35		
	7/13/06	6043	PRJ	Chad K. Tousley	8.53		
	7/13/06	6043	PRJ	Chad K. Tousley	4.71		
	7/13/06	6043	PRJ	Chad K. Tousley	36.47		
	7/13/06	6044	PRJ	Basil Kirton	13.04		
	7/13/06	6044	PRJ	Basil Kirton	55.74		
	7/13/06	6048	PRJ	Elizabeth V. Sisson	16.68		
	7/13/06	6048	PRJ	Elizabeth V. Sisson	71.30		
	7/13/06	6050	PRJ	Wayne Vereen	86.80		
	7/13/06	6050	PRJ	Wayne Vereen	20.30		
	7/13/06	6046	PRJ	Ellis E. Smith Jr	28.30		
	7/13/06	6046	PRJ	Ellis E. Smith Jr	6.62		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/20/06	6100	PRJ	Matthew Chestnut	26.04		
	7/20/06	6100	PRJ	Matthew Chestnut	6.09		
	7/20/06	6101	PRJ	Ellis E. Smith	20.30		
	7/20/06	6101	PRJ	Ellis E. Smith	86.80		
	7/20/06	6102	PRJ	Chad K. Tousley	8.53		
	7/20/06	6102	PRJ	Chad K. Tousley	36.47		
	7/20/06	6102	PRJ	Chad K. Tousley	4.71		
	7/20/06	6103	PRJ	Basil Kirton	56.46		
	7/20/06	6103	PRJ	Basil Kirton	13.20		
	7/20/06	6104	PRJ	Elizabeth V. Sisson	16.68		
	7/20/06	6104	PRJ	Elizabeth V. Sisson	71.30		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	29.33		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	6.86		
	7/20/06	6106	PRJ	Carrie M. Drewett	26.35		
	7/20/06	6106	PRJ	Carrie M. Drewett	6.16		
	7/20/06	6107	PRJ	Wayne Vereen	20.30		
	7/20/06	6107	PRJ	Wayne Vereen	86.80		
	7/27/06	6122	PRJ	Matthew Chestnut	29.95		
	7/27/06	6122	PRJ	Matthew Chestnut	7.00		
	7/27/06	6123	PRJ	Ellis E. Smith	86.80		
	7/27/06	6123	PRJ	Ellis E. Smith	20.30		
	7/27/06	6124	PRJ	Chad K. Tousley	3.54		
	7/27/06	6124	PRJ	Chad K. Tousley	6.41		
	7/27/06	6124	PRJ	Chad K. Tousley	27.40		
	7/27/06	6125	PRJ	Basil Kirton	34.60		
	7/27/06	6125	PRJ	Basil Kirton	8.09		
	7/27/06	6126	PRJ	Elizabeth V. Sisson	16.68		
	7/27/06	6126	PRJ	Elizabeth V. Sisson	71.30		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	30.35		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	7.10		
	7/27/06	6128	PRJ	Carrie M. Drewett	6.16		
	7/27/06	6128	PRJ	Carrie M. Drewett	26.35		
	7/27/06	6129	PRJ	Wayne Vereen	86.80		
	7/27/06	6129	PRJ	Wayne Vereen	20.30		
			PRJ	Current Period Change	2,017.92		2,017.92
	8/1/06			Beginning Balance			6,703.97
	8/3/06	6154	PRJ	Matthew Chestnut	36.78		
	8/3/06	6154	PRJ	Matthew Chestnut	8.60		
	8/3/06	6155	PRJ	Ellis E. Smith	86.80		
	8/3/06	6155	PRJ	Ellis E. Smith	20.30		
	8/3/06	6156	PRJ	Chad K. Tousley	4.63		
	8/3/06	6156	PRJ	Chad K. Tousley	8.39		
	8/3/06	6156	PRJ	Chad K. Tousley	35.87		
	8/3/06	6157	PRJ	Basil Kirton	12.70		
	8/3/06	6157	PRJ	Basil Kirton	54.30		
	8/3/06	6158	PRJ	Elizabeth V. Sisson	16.68		
	8/3/06	6158	PRJ	Elizabeth V. Sisson	71.30		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	28.81		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	6.74		
	8/3/06	6160	PRJ	Carrie M. Drewett	6.16		
	8/3/06	6160	PRJ	Carrie M. Drewett	26.35		
	8/3/06	6161	PRJ	Wayne Vereen	86.80		
	8/3/06	6161	PRJ	Wayne Vereen	20.30		
	8/10/06	6202	PRJ	Matthew Chestnut	23.44		
	8/10/06	6202	PRJ	Matthew Chestnut	5.48		
	8/10/06	6204	PRJ	Ellis E. Smith	86.80		
	8/10/06	6204	PRJ	Ellis E. Smith	20.30		
	8/10/06	6205	PRJ	Chad K. Tousley	26.20		
	8/10/06	6205	PRJ	Chad K. Tousley	6.13		
	8/10/06	6205	PRJ	Chad K. Tousley	3.38		
	8/10/06	6206	PRJ	Basil Kirton	3.60		
	8/10/06	6206	PRJ	Basil Kirton	15.38		
	8/10/06	6207	PRJ	Elizabeth V. Sisson	16.68		
	8/10/06	6207	PRJ	Elizabeth V. Sisson	71.30		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	7.34		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	31.37		
	8/10/06	6209	PRJ	Carrie M. Drewett	26.35		
	8/10/06	6209	PRJ	Carrie M. Drewett	6.16		

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	8/10/06	6210	PRJ	Wayne Vereen	20.30		
	8/10/06	6210	PRJ	Wayne Vereen	86.80		
	8/17/06	6249	PRJ	Matthew Chestnut	7.00		
	8/17/06	6249	PRJ	Matthew Chestnut	29.95		
	8/17/06	6250	PRJ	Ellis E. Smith	86.80		
	8/17/06	6250	PRJ	Ellis E. Smith	20.30		
	8/17/06	6251	PRJ	Chad K. Tousley	35.87		
	8/17/06	6251	PRJ	Chad K. Tousley	8.39		
	8/17/06	6251	PRJ	Chad K. Tousley	4.63		
	8/17/06	6252	PRJ	Elizabeth V. Sisson	71.30		
	8/17/06	6252	PRJ	Elizabeth V. Sisson	16.68		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	30.35		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	7.10		
	8/17/06	6254	PRJ	Carrie M. Drewett	26.35		
	8/17/06	6254	PRJ	Carrie M. Drewett	6.16		
	8/17/06	6255	PRJ	Wayne Vereen	86.80		
	8/17/06	6255	PRJ	Wayne Vereen	20.30		
	8/24/06	6281	PRJ	Ellis E. Smith	20.30		
	8/24/06	6281	PRJ	Ellis E. Smith	86.80		
	8/24/06	6282	PRJ	Chad K. Tousley	4.71		
	8/24/06	6282	PRJ	Chad K. Tousley	36.47		
	8/24/06	6282	PRJ	Chad K. Tousley	8.53		
	8/24/06	6283	PRJ	Elizabeth V. Sisson	16.68		
	8/24/06	6283	PRJ	Elizabeth V. Sisson	71.30		
	8/24/06	6284	PRJ	Matthew Chestnut	6.66		
	8/24/06	6284	PRJ	Matthew Chestnut	28.48		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	35.87		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	8.39		
	8/24/06	6286	PRJ	Carrie M. Drewett	6.16		
	8/24/06	6286	PRJ	Carrie M. Drewett	26.35		
	8/24/06	6287	PRJ	Wayne Vereen	20.30		
	8/24/06	6287	PRJ	Wayne Vereen	86.80		
	8/31/06	6303	PRJ	Matthew Chestnut	5.86		
	8/31/06	6303	PRJ	Matthew Chestnut	25.06		
	8/31/06	6304	PRJ	Ellis E. Smith	20.30		
	8/31/06	6304	PRJ	Ellis E. Smith	86.80		
	8/31/06	6305	PRJ	Chad K. Tousley	8.53		
	8/31/06	6305	PRJ	Chad K. Tousley	4.71		
	8/31/06	6305	PRJ	Chad K. Tousley	36.47		
	8/31/06	6306	PRJ	Elizabeth V. Sisson	71.30		
	8/31/06	6306	PRJ	Elizabeth V. Sisson	16.68		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	8.39		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	35.87		
	8/31/06	6308	PRJ	Carrie M. Drewett	26.35		
	8/31/06	6308	PRJ	Carrie M. Drewett	6.16		
	8/31/06	6309	PRJ	Wayne Vereen	86.80		
	8/31/06	6309	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,369.88		2,369.88
	9/1/06			Beginning Balance			9,073.85
	9/7/06	6340	PRJ	Matthew Chestnut	31.90		
	9/7/06	6340	PRJ	Matthew Chestnut	7.46		
	9/7/06	6341	PRJ	Ellis E. Smith	86.80		
	9/7/06	6341	PRJ	Ellis E. Smith	20.30		
	9/7/06	6342	PRJ	Chad K. Tousley	3.64		
	9/7/06	6342	PRJ	Chad K. Tousley	28.21		
	9/7/06	6342	PRJ	Chad K. Tousley	6.60		
	9/7/06	6343	PRJ	Elizabeth V. Sisson	71.30		
	9/7/06	6343	PRJ	Elizabeth V. Sisson	16.68		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	32.24		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	7.54		
	9/7/06	6345	PRJ	Carrie M. Drewett	6.16		
	9/7/06	6345	PRJ	Carrie M. Drewett	26.35		
	9/7/06	6346	PRJ	Wayne Vereen	86.80		
	9/7/06	6346	PRJ	Wayne Vereen	20.30		
	9/14/06	6392	PRJ	Matthew Chestnut	7.00		
	9/14/06	6392	PRJ	Matthew Chestnut	29.95		
	9/14/06	6393	PRJ	Ellis E. Smith	86.80		
	9/14/06	6393	PRJ	Ellis E. Smith	20.30		

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	9/14/06	6394	PRJ	Chad K. Tousley	37.68		
	9/14/06	6394	PRJ	Chad K. Tousley	2.83		
	9/14/06	6394	PRJ	Chad K. Tousley	8.81		
	9/14/06	6395	PRJ	Elizabeth V. Sisson	16.68		
	9/14/06	6395	PRJ	Elizabeth V. Sisson	71.30		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	9.52		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	40.70		
	9/14/06	6397	PRJ	Carrie M. Drewett	6.16		
	9/14/06	6397	PRJ	Carrie M. Drewett	26.35		
	9/14/06	6398	PRJ	Wayne Vereen	20.30		
	9/14/06	6398	PRJ	Wayne Vereen	86.80		
	9/21/06	6418	PRJ	Matthew Chestnut	9.29		
	9/21/06	6418	PRJ	Matthew Chestnut	39.71		
	9/21/06	6419	PRJ	Ellis E. Smith	86.80		
	9/21/06	6419	PRJ	Ellis E. Smith	20.30		
	9/21/06	6420	PRJ	Chad K. Tousley	38.29		
	9/21/06	6420	PRJ	Chad K. Tousley	8.95		
	9/21/06	6421	PRJ	Elizabeth V. Sisson	16.68		
	9/21/06	6421	PRJ	Elizabeth V. Sisson	71.30		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	8.39		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	35.87		
	9/21/06	6423	PRJ	Carrie M. Drewett	6.16		
	9/21/06	6423	PRJ	Carrie M. Drewett	26.35		
	9/21/06	6424	PRJ	Wayne Vereen	20.30		
	9/21/06	6424	PRJ	Wayne Vereen	86.80		
	9/28/06	6443	PRJ	Matthew Chestnut	7.00		
	9/28/06	6443	PRJ	Matthew Chestnut	29.95		
	9/28/06	6444	PRJ	Matthew Chestnut	2.59		
	9/28/06	6444	PRJ	Matthew Chestnut	11.07		
	9/28/06	6445	PRJ	Ellis E. Smith	86.80		
	9/28/06	6445	PRJ	Ellis E. Smith	20.30		
	9/28/06	6446	PRJ	Chad K. Tousley	38.89		
	9/28/06	6446	PRJ	Chad K. Tousley	9.10		
	9/28/06	6447	PRJ	Elizabeth V. Sisson	71.30		
	9/28/06	6447	PRJ	Elizabeth V. Sisson	16.68		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	9.52		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	40.70		
	9/28/06	6451	PRJ	Carrie M. Drewett	6.16		
	9/28/06	6451	PRJ	Carrie M. Drewett	26.35		
	9/28/06	6452	PRJ	Wayne Vereen	86.80		
	9/28/06	6452	PRJ	Wayne Vereen	20.30		
				Current Period Change	1,882.16		1,882.16
	10/1/06			Beginning Balance			10,956.01
	10/5/06	6492	PRJ	Ellis E. Smith	86.80		
	10/5/06	6492	PRJ	Ellis E. Smith	20.30		
	10/5/06	6493	PRJ	Chad K. Tousley	6.97		
	10/5/06	6493	PRJ	Chad K. Tousley	29.82		
	10/5/06	6494	PRJ	Elizabeth V. Sisson	16.68		
	10/5/06	6494	PRJ	Elizabeth V. Sisson	71.30		
	10/5/06	6495	PRJ	Matthew Chestnut	19.86		
	10/5/06	6495	PRJ	Matthew Chestnut	4.64		
	10/5/06	6496	PRJ	Ellis E. Smith Jr	29.02		
	10/5/06	6496	PRJ	Ellis E. Smith Jr	6.79		
	10/5/06	6497	PRJ	Carrie M. Drewett	26.35		
	10/5/06	6497	PRJ	Carrie M. Drewett	6.16		
	10/5/06	6498	PRJ	Wayne Vereen	86.80		
	10/5/06	6498	PRJ	Wayne Vereen	20.30		
	10/12/06	6532	PRJ	Matthew Chestnut	5.33		
	10/12/06	6532	PRJ	Matthew Chestnut	22.79		
	10/12/06	6533	PRJ	Ellis E. Smith	86.80		
	10/12/06	6533	PRJ	Ellis E. Smith	20.30		
	10/12/06	6534	PRJ	Chad K. Tousley	39.49		
	10/12/06	6534	PRJ	Chad K. Tousley	9.24		
	10/12/06	6535	PRJ	Elizabeth V. Sisson	16.68		
	10/12/06	6535	PRJ	Elizabeth V. Sisson	71.30		
	10/12/06	6536	PRJ	Ellis E. Smith Jr	6.03		
	10/12/06	6536	PRJ	Ellis E. Smith Jr	25.79		
	10/12/06	6537	PRJ	Carrie M. Drewett	26.35		

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	10/12/06	6537	PRJ	Carrie M. Drewett	6.16		
	10/12/06	6538	PRJ	Wayne Vereen	20.30		
	10/12/06	6538	PRJ	Wayne Vereen	86.80		
	10/19/06	6572	PRJ	Matthew Chestnut	7.00		
	10/19/06	6572	PRJ	Matthew Chestnut	29.95		
	10/19/06	6573	PRJ	Ellis E. Smith	86.80		
	10/19/06	6573	PRJ	Ellis E. Smith	20.30		
	10/19/06	6574	PRJ	Chad K. Tousley	8.67		
	10/19/06	6574	PRJ	Chad K. Tousley	37.08		
	10/19/06	6575	PRJ	Elizabeth V. Sisson	16.68		
	10/19/06	6575	PRJ	Elizabeth V. Sisson	71.30		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	37.08		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	8.67		
	10/19/06	6577	PRJ	Carrie M. Drewett	26.35		
	10/19/06	6577	PRJ	Carrie M. Drewett	6.16		
	10/19/06	6578	PRJ	Wayne Vereen	86.80		
	10/19/06	6578	PRJ	Wayne Vereen	20.30		
	10/26/06	6584	PRJ	Matthew Chestnut	40.92		
	10/26/06	6584	PRJ	Matthew Chestnut	9.57		
	10/26/06	6585	PRJ	Ellis E. Smith	20.30		
	10/26/06	6585	PRJ	Ellis E. Smith	86.80		
	10/26/06	6586	PRJ	Chad K. Tousley	8.67		
	10/26/06	6586	PRJ	Chad K. Tousley	37.08		
	10/26/06	6587	PRJ	Elizabeth V. Sisson	71.30		
	10/26/06	6587	PRJ	Elizabeth V. Sisson	16.68		
	10/26/06	6588	PRJ	Ellis E. Smith Jr	8.67		
	10/26/06	6588	PRJ	Ellis E. Smith Jr	37.08		
	10/26/06	6589	PRJ	Carrie M. Drewett	6.16		
	10/26/06	6589	PRJ	Carrie M. Drewett	26.35		
	10/26/06	6590	PRJ	Wayne Vereen	86.80		
	10/26/06	6590	PRJ	Wayne Vereen	20.30		
				Current Period Change	1,814.97		1,814.97
	11/1/06			Beginning Balance			12,770.98
	11/2/06	6621	PRJ	Matthew Chestnut	7.74		
	11/2/06	6621	PRJ	Matthew Chestnut	33.11		
	11/2/06	6622	PRJ	Ellis E. Smith	20.30		
	11/2/06	6622	PRJ	Ellis E. Smith	86.80		
	11/2/06	6623	PRJ	Elizabeth V. Sisson	71.30		
	11/2/06	6623	PRJ	Elizabeth V. Sisson	16.68		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	7.92		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	33.85		
	11/2/06	6625	PRJ	Carrie M. Drewett	6.16		
	11/2/06	6625	PRJ	Carrie M. Drewett	26.35		
	11/2/06	6626	PRJ	Wayne Vereen	86.80		
	11/2/06	6626	PRJ	Wayne Vereen	20.30		
	11/2/06	6633	PRJ	Chad K. Tousley	8.95		
	11/2/06	6633	PRJ	Chad K. Tousley	38.29		
	11/9/06	6642	PRJ	Matthew Chestnut	29.76		
	11/9/06	6642	PRJ	Matthew Chestnut	6.96		
	11/9/06	6643	PRJ	Ellis E. Smith	86.80		
	11/9/06	6643	PRJ	Ellis E. Smith	20.30		
	11/9/06	6644	PRJ	Chad K. Tousley	38.29		
	11/9/06	6644	PRJ	Chad K. Tousley	8.95		
	11/9/06	6645	PRJ	Elizabeth V. Sisson	71.30		
	11/9/06	6645	PRJ	Elizabeth V. Sisson	16.68		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	33.45		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	7.82		
	11/9/06	6647	PRJ	Carrie M. Drewett	26.35		
	11/9/06	6647	PRJ	Carrie M. Drewett	6.16		
	11/9/06	6648	PRJ	Wayne Vereen	86.80		
	11/9/06	6648	PRJ	Wayne Vereen	20.30		
	11/16/06	6702	PRJ	Matthew Chestnut	34.22		
	11/16/06	6702	PRJ	Matthew Chestnut	8.00		
	11/16/06	6703	PRJ	Ellis E. Smith	86.80		
	11/16/06	6703	PRJ	Ellis E. Smith	20.30		
	11/16/06	6704	PRJ	Chad K. Tousley	7.82		
	11/16/06	6704	PRJ	Chad K. Tousley	33.45		
	11/16/06	6705	PRJ	Elizabeth V. Sisson	71.30		

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	11/16/06	6705	PRJ	Elizabeth V. Sisson	16.68		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	8.39		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	35.87		
	11/16/06	6707	PRJ	Carrie M. Drewett	26.35		
	11/16/06	6707	PRJ	Carrie M. Drewett	6.16		
	11/16/06	6708	PRJ	Wayne Vereen	20.30		
	11/16/06	6708	PRJ	Wayne Vereen	86.80		
	11/22/06	6729	PRJ	Ellis E. Smith	20.30		
	11/22/06	6729	PRJ	Ellis E. Smith	86.80		
	11/22/06	6730	PRJ	Matthew Chestnut	35.34		
	11/22/06	6730	PRJ	Matthew Chestnut	8.27		
	11/22/06	6731	PRJ	Chad K. Tousley	32.24		
	11/22/06	6731	PRJ	Chad K. Tousley	7.54		
	11/22/06	6732	PRJ	Elizabeth V. Sisson	71.30		
	11/22/06	6732	PRJ	Elizabeth V. Sisson	16.68		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	7.54		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	32.24		
	11/22/06	6734	PRJ	Carrie M. Drewett	26.35		
	11/22/06	6734	PRJ	Carrie M. Drewett	6.16		
	11/22/06	6735	PRJ	Wayne Vereen	86.80		
	11/22/06	6735	PRJ	Wayne Vereen	20.30		
	11/29/06	6747	PRJ	Matthew Chestnut	29.02		
	11/29/06	6747	PRJ	Matthew Chestnut	6.79		
	11/29/06	6748	PRJ	Ellis E. Smith	86.80		
	11/29/06	6748	PRJ	Ellis E. Smith	20.30		
	11/29/06	6749	PRJ	Chad K. Tousley	31.43		
	11/29/06	6749	PRJ	Chad K. Tousley	7.35		
	11/29/06	6750	PRJ	Elizabeth V. Sisson	71.30		
	11/29/06	6750	PRJ	Elizabeth V. Sisson	16.68		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	31.43		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	7.35		
	11/29/06	6752	PRJ	Carrie M. Drewett	26.35		
	11/29/06	6752	PRJ	Carrie M. Drewett	6.16		
	11/29/06	6753	PRJ	Wayne Vereen	20.30		
	11/29/06	6753	PRJ	Wayne Vereen	86.80		
			PRJ	Current Period Change	2,292.83		2,292.83
	12/1/06			Beginning Balance			15,063.81
	12/7/06	6803	PRJ	Matthew Chestnut	8.00		
	12/7/06	6803	PRJ	Matthew Chestnut	34.22		
	12/7/06	6804	PRJ	Ellis E. Smith	86.80		
	12/7/06	6804	PRJ	Ellis E. Smith	20.30		
	12/7/06	6805	PRJ	Chad K. Tousley	8.67		
	12/7/06	6805	PRJ	Chad K. Tousley	37.08		
	12/7/06	6806	PRJ	Elizabeth V. Sisson	16.68		
	12/7/06	6806	PRJ	Elizabeth V. Sisson	71.30		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	34.66		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	8.11		
	12/7/06	6808	PRJ	Carrie M. Drewett	6.16		
	12/7/06	6808	PRJ	Carrie M. Drewett	26.35		
	12/7/06	6809	PRJ	Wayne Vereen	86.80		
	12/7/06	6809	PRJ	Wayne Vereen	20.30		
	12/14/06	6836	PRJ	Matthew Chestnut	34.22		
	12/14/06	6836	PRJ	Matthew Chestnut	8.00		
	12/14/06	6837	PRJ	Ellis E. Smith	20.30		
	12/14/06	6837	PRJ	Ellis E. Smith	86.80		
	12/14/06	6838	PRJ	Chad K. Tousley	35.26		
	12/14/06	6838	PRJ	Chad K. Tousley	8.25		
	12/14/06	6839	PRJ	Elizabeth V. Sisson	71.30		
	12/14/06	6839	PRJ	Elizabeth V. Sisson	16.68		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	8.11		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	34.66		
	12/14/06	6841	PRJ	Carrie M. Drewett	26.35		
	12/14/06	6841	PRJ	Carrie M. Drewett	6.16		
	12/14/06	6842	PRJ	Wayne Vereen	86.80		
	12/14/06	6842	PRJ	Wayne Vereen	20.30		
	12/21/06	6866	PRJ	Matthew Chestnut	7.87		
	12/21/06	6866	PRJ	Matthew Chestnut	33.67		
	12/21/06	6867	PRJ	Ellis E. Smith	20.30		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/06			Beginning Balance			2,938.45
	4/30/06			Fiscal Year End Balanc			2,938.45
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
85000	1/1/06			Beginning Balance			42,987.32
Rent-Equipment	1/2/06	8870769-009	PJ	Hertz Equipment Rental	1,575.00		
	1/9/06	4988	CDJ	Rent-A-Tool, Inc. - Con	170.10		
	1/17/06	8822611-010	PJ	Hertz Equipment Rental	1,050.00		
	1/25/06	20260987-006	PJ	Hertz Equipment Rental	2,415.00		
	1/30/06	8870769-010	PJ	Hertz Equipment Rental	1,575.00		
				Current Period Change	6,785.10		6,785.10
	2/1/06			Beginning Balance			49,772.42
	2/1/06	5122	CDJ	Blanchard Machinery C	845.25		
	2/2/06	20725749-001	PJ	Hertz Equipment Rental	3,045.00		
	2/14/06	20680932-000	PJ	Hertz Equipment Rental	2,378.25		
	2/14/06	8822611-011	PJ	Hertz Equipment Rental	1,050.00		
	2/22/06	20260987-007	PJ	Hertz Equipment Rental	2,415.00		
	2/23/06	5249	CDJ	Blanchard Machinery C	845.25		
	2/27/06	8870769-011	PJ	Hertz Equipment Rental	1,575.00		
				Current Period Change	12,153.75		12,153.75
	3/1/06			Beginning Balance			61,926.17
	3/14/06	8822611-012	PJ	Hertz Equipment Rental	1,050.00		
	3/14/06	20680932-002	PJ	Hertz Equipment Rental	2,310.00		
	3/16/06	5405	CDJ	Blanchard Machinery C	845.25		
	3/22/06	20260987-008	PJ	Hertz Equipment Rental	2,415.00		
	3/27/06	8870769-012	PJ	Hertz Equipment Rental	1,575.00		
	3/30/06	20725749-002	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	10,715.25		10,715.25
	4/1/06			Beginning Balance			72,641.42
	4/11/06	5543	CDJ	Blanchard Machinery C	845.25		
	4/11/06	8822611-013	PJ	Hertz Equipment Rental	1,050.00		
	4/11/06	20680932-003	PJ	Hertz Equipment Rental	2,310.00		
	4/13/06	20680932-004	PJ	Hertz Equipment Rental	1,063.36		
	4/13/06	8822611-014	PJ	Hertz Equipment Rental	433.91		
	4/19/06	20260987-009	PJ	Hertz Equipment Rental	2,415.00		
	4/27/06	20725749-003	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	10,637.52		10,637.52
	4/30/06			Fiscal Year End Balanc			83,278.94
	5/1/06			Beginning Balance			
	5/22/06	5743	CDJ	Hertz Equipment Rental	1,575.00		
	5/25/06	20725749-004	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	4,095.00		4,095.00
	6/1/06			Beginning Balance			4,095.00
	6/13/06	5854	CDJ	Blanchard Machinery C	854.00		
	6/13/06	5859	CDJ	Hertz Equipment Rental	245.18		
	6/22/06	20725749-005	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	3,619.18		3,619.18
	7/1/06			Beginning Balance			7,714.18
	7/10/06	6005	CDJ	Blanchard Machinery C	845.25		
	7/20/06	21295377-001	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	3,365.25		3,365.25
	8/1/06			Beginning Balance			11,079.43
	8/9/06	6185	CDJ	Blanchard Machinery C	845.25		
	8/17/06	21295377-002	PJ	Hertz Equipment Rental	2,520.00		
	8/17/06	21314470-001	PJ	Hertz Equipment Rental	2,458.05		
				Current Period Change	5,823.30		5,823.30
	9/1/06			Beginning Balance			16,902.73

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	9/13/06	21314470-003	PJ	Hertz Equipment Rental	914.44		
	9/14/06	21295377-003	PJ	Hertz Equipment Rental	2,520.00		
	9/14/06	21314470-002	PJ	Hertz Equipment Rental	2,379.30		
				Current Period Change	5,813.74		5,813.74
	10/1/06			Beginning Balance			22,716.47
	10/12/06	21295377-004	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	2,520.00		2,520.00
	11/1/06			Beginning Balance			25,236.47
	11/9/06	21295377-005	PJ	Hertz Equipment Rental	2,520.00		
	11/13/06	9116175-001	PJ	Hertz Equipment Rental	129.41		
				Current Period Change	2,649.41		2,649.41
	12/1/06			Beginning Balance			27,885.88
	12/1/06	21295377-006	PJ	Hertz Equipment Rental	2,657.80		
	12/5/06	9155432-001	PJ	Hertz Equipment Rental	177.41		
	12/13/06	21836434-001	PJ	Hertz Equipment Rental	98.70		
				Current Period Change	2,933.91		2,933.91
	12/31/06			Ending Balance			30,819.79
89000	1/1/06			Beginning Balance			729.51
Other Expense	1/26/06	5098	CDJ	Elizabeth V(Sisson - Fo	214.00		
				Current Period Change	214.00		214.00
	2/1/06			Beginning Balance			943.51
	3/1/06			Beginning Balance			943.51
	4/1/06			Beginning Balance			943.51
	4/30/06			Fiscal Year End Balanc			943.51
	5/1/06			Beginning Balance			
	5/11/06	5699	CDJ	Matt Dean - Trim Out T	1,038.00		
	5/12/06	5682	CDJ	Residential Garage Doo	2,283.75		
	5/12/06	5683	CDJ	Alligator, Inc. - Tahitia	12,133.50		
	5/12/06	5686	CDJ	Mario Garcia - Fountain	6,000.00		
	5/12/06	5676	CDJ	Winn Nelson - Underm	496.26		
				Current Period Change	21,951.51		21,951.51
	6/1/06			Beginning Balance			21,951.51
	6/5/06	5772	CDJ	Waccamaw Brick - Ord	1,134.00		
	6/14/06	162502	PJ	Mason Tire - 96 Chev.	156.04		
			PJ	Current Period Change	1,290.04		1,290.04
	7/1/06			Beginning Balance			23,241.55
	8/1/06			Beginning Balance			23,241.55
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	759.68		
	8/10/06	6228	CDJ	Fratelli Granite, Inc. - U	1,600.00		
				Current Period Change	2,359.68		2,359.68
	9/1/06			Beginning Balance			25,601.23
	9/11/06	6385	CDJ	American Marble Produ	4,539.98		
				Current Period Change	4,539.98		4,539.98
	10/1/06			Beginning Balance			30,141.21
	11/1/06			Beginning Balance			30,141.21
	12/1/06			Beginning Balance			30,141.21
	12/22/06	6902	CDJ	Ellis Smith - Sisson - 19(	2,000.00		
				Current Period Change	2,000.00		2,000.00
	12/31/06			Ending Balance			32,141.21
89500	1/1/06			Beginning Balance			
Purchase Disc-Expense Ite	2/1/06			Beginning Balance			
	3/1/06			Beginning Balance			
	4/1/06			Beginning Balance			
	4/30/06			Fiscal Year End Balanc			
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	7/11/06	6020	CDJ	Lowes Business Accou		5.38	
				Current Period Change		5.38	-5.38
	8/1/06			Beginning Balance			-5.38
	9/1/06			Beginning Balance			-5.38
	10/1/06			Beginning Balance			-5.38

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	11/1/06			Beginning Balance			-5.38
	12/1/06			Beginning Balance			-5.38
	12/31/06			Ending Balance			-5.38

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/7/06	169257	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/06	169259	PJ	Elvis Service Co., Inc. -	65.98		
	10/11/06	6528	CDJ	Grand Strand Disposal -	212.14		
	10/11/06	6528	CDJ	Grand Strand Disposal -	270.96		
	10/18/06	6566	CDJ	Grand Strand Disposal -	260.44		
	10/18/06	6566	CDJ	Grand Strand Disposal -	204.58		
	10/18/06	6566	CDJ	Grand Strand Disposal -	245.66		
	10/18/06	6566	CDJ	Grand Strand Disposal -	345.26		
	10/18/06	6566	CDJ	Grand Strand Disposal -	389.34		
	10/19/06	6582	CDJ	Grand Strand Disposal -	443.99		
				Current Period Change	2,854.53		2,854.53
	11/1/06			Beginning Balance			42,315.68
	11/2/06	6632	CDJ	Grand Strand Disposal -	321.89		
	11/2/06	6632	CDJ	Grand Strand Disposal -	187.25		
	11/2/06	6632	CDJ	Grand Strand Disposal -	168.11		
	11/2/06	6632	CDJ	Grand Strand Disposal -	193.74		
	11/4/06	171128	PJ	Elvis Service Co., Inc. -	21.28		
	11/4/06	171129	PJ	Elvis Service Co., Inc. -	76.13		
	11/4/06	171130	PJ	Elvis Service Co., Inc. -	65.98		
	11/4/06	171131	PJ	Elvis Service Co., Inc. -	21.28		
	11/4/06	171132	PJ	Elvis Service Co., Inc. -	65.98		
	11/4/06	171133	PJ	Elvis Service Co., Inc. -	24.48		
	11/4/06	171134	PJ	Elvis Service Co., Inc. -	65.98		
	11/10/06	6664	CDJ	Grand Strand Disposal -	215.10		
	11/10/06	6664	CDJ	Grand Strand Disposal -	265.70		
	11/15/06	6696	CDJ	Grand Strand Disposal -	203.59		
	11/15/06	6696	CDJ	Grand Strand Disposal -	215.10		
	11/21/06	6718	CDJ	Dowis Associates, Inc.	4,000.00		
	11/21/06	6722	CDJ	Pyramid Engineering, I	225.00		
	11/21/06	6722	CDJ	Pyramid Engineering, I	275.00		
	11/22/06	6727	CDJ	Grand Strand Disposal -	385.31		
				Current Period Change	6,996.90		6,996.90
	12/1/06			Beginning Balance			49,312.58
	12/2/06	172975	PJ	Elvis Service Co., Inc. -	76.13		
	12/2/06	172976	PJ	Elvis Service Co., Inc. -	37.84		
	12/2/06	172977	PJ	Elvis Service Co., Inc. -	21.28		
	12/2/06	172978	PJ	Elvis Service Co., Inc. -	65.98		
	12/6/06	6792	CDJ	Grand Strand Disposal -	385.31		
	12/6/06	6792	CDJ	Grand Strand Disposal -	190.45		
	12/6/06	6792	CDJ	Grand Strand Disposal -	209.18		
	12/14/06	6854	CDJ	Pyramid Engineering, I	1,075.00		
	12/14/06	6860	CDJ	Grand Strand Disposal -	385.13		
	12/21/06	6880	CDJ	Grand Strand Disposal -	317.33		
	12/31/06	174754	PJ	Elvis Service Co., Inc. -	76.13		
	12/31/06	174755	PJ	Elvis Service Co., Inc. -	65.98		
				Current Period Change	2,905.74		2,905.74
	12/31/06			Ending Balance			52,218.32
60000 Default Purchase Expense	1/1/06			Beginning Balance			530.93
	2/1/06			Beginning Balance			530.93
	3/1/06			Beginning Balance			530.93
	4/1/06			Beginning Balance			530.93
	4/30/06			Fiscal Year End Balanc			530.93
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
61000 Auto Expenses	1/1/06			Beginning Balance			5,879.34
	1/3/06	116555	PJ	Napa Auto Parts - Lug	38.31		

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61302 (cont.)	5/1/06	5632	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	6/1/06			Beginning Balance			71.10
	6/5/06	5797	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	7/1/06			Beginning Balance			142.20
	7/5/06	5966	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	8/1/06			Beginning Balance			213.30
	8/1/06	6148	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	9/1/06			Beginning Balance			284.40
	9/1/06	6324	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	10/1/06			Beginning Balance			355.50
	10/3/06	6465	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	11/1/06			Beginning Balance			426.60
	11/1/06	6618	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/1/06			Beginning Balance			497.70
	12/4/06	6775	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/31/06			Ending Balance			568.80
61303	1/1/06			Beginning Balance			16,144.83
Workman Comp. Insurance	2/1/06			Beginning Balance			16,144.83
	2/10/06	204	CRJ	Miscellaneous - Overag		6,475.43	
				Current Period Change		6,475.43	-6,475.43
	3/1/06			Beginning Balance			9,669.40
	4/1/06			Beginning Balance			9,669.40
	4/30/06	5797	CDJ	Fiscal Year End Balanc	71.10		9,669.40
				Current Period Change	71.10		
	5/1/06			Beginning Balance			
	6/1/06		CDJ	Beginning Balance	71.10		
	7/1/06			Beginning Balance			
	7/19/06	6076	CDJ	Builders Mutual Ins. Co	2,319.00		
			CDJ	Current Period Change	2,319.00		2,319.00
	8/1/06			Beginning Balance			2,319.00
	8/11/06	6230	CDJ	Doctors Care - Pin #21	286.00		
				Current Period Change	286.00		286.00
	9/1/06			Beginning Balance			2,605.00
	9/13/06	6388	CDJ	Doctors Care - Patient's	436.80		
		6465	CDJ	Current Period Change	436.80		436.80
	10/1/06			Beginning Balance	71.10		3,041.80
	11/1/06			Beginning Balance			3,041.80
	11/17/06	6717	CDJ	Builders Mutual Ins. Co	1,533.87		
				Current Period Change	1,533.87		1,533.87
	12/1/06			Beginning Balance			4,575.67
	12/31/06			Ending Balance			4,575.67
61400	1/1/06			Beginning Balance			219.00
Legal Expense	2/1/06			Beginning Balance			219.00
	3/1/06			Beginning Balance			219.00
	3/8/06	5329	CDJ	Bartlett Buie, CPA, P.A	427.50		
		204	CRJ	Current Period Change	427.50		427.50
	4/1/06			Beginning Balance			646.50
	4/11/06	5560	CDJ	Stanley Law Firm	1,562.25		
				Current Period Change	1,562.25		1,562.25
	4/30/06			Fiscal Year End Balanc			2,208.75
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance	2,319.00		
		6430	CDJ	Doctors Care - Pin #21	286.00		

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	12/21/06	6867	PRJ	Ellis E. Smith	86.80		
	12/21/06	6868	PRJ	Chad K. Tousley	34.66		
	12/21/06	6868	PRJ	Chad K. Tousley	8.11		
	12/21/06	6869	PRJ	Elizabeth V. Sisson	16.68		
	12/21/06	6869	PRJ	Elizabeth V. Sisson	71.30		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	8.39		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	35.87		
	12/21/06	6871	PRJ	Carrie M. Drewett	26.35		
	12/21/06	6871	PRJ	Carrie M. Drewett	6.16		
	12/21/06	6872	PRJ	Wayne Vereen	20.30		
	12/21/06	6872	PRJ	Wayne Vereen	86.80		
	12/22/06	6893	PRJ	Ellis E. Smith	86.80		
	12/22/06	6893	PRJ	Ellis E. Smith	20.30		
	12/22/06	6894	PRJ	Elizabeth V. Sisson	71.30		
	12/22/06	6894	PRJ	Elizabeth V. Sisson	16.68		
	12/22/06	6895	PRJ	Ellis E. Smith Jr	7.54		
	12/22/06	6895	PRJ	Ellis E. Smith Jr	32.24		
	12/22/06	6896	PRJ	Carrie M. Drewett	26.35		
	12/22/06	6896	PRJ	Carrie M. Drewett	6.16		
	12/22/06	6897	PRJ	Wayne Vereen	20.30		
	12/22/06	6897	PRJ	Wayne Vereen	86.80		
	12/22/06	6898	PRJ	Matthew Chestnut	29.76		
	12/22/06	6898	PRJ	Matthew Chestnut	6.96		
				Current Period Change	1,803.07		1,803.07
	12/31/06			Ending Balance			16,866.88
76000 Licenses & Permits Exp	1/1/06			Beginning Balance			
	2/1/06			Beginning Balance			
	3/1/06			Beginning Balance			
	4/1/06			Beginning Balance			
	4/30/06			Fiscal Year End Balanc			
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	11/3/06	1787V	CDJ	City of Myrtle Beach -		615.60	
				Current Period Change		615.60	-615.60
	12/1/06			Beginning Balance			-615.60
	12/31/06			Ending Balance			-615.60
82500 Travel Expense	1/1/06			Beginning Balance			1,360.00
	2/1/06			Beginning Balance			1,360.00
	3/1/06			Beginning Balance			1,360.00
	4/1/06			Beginning Balance			1,360.00
	4/30/06			Fiscal Year End Balanc			1,360.00
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
84500 Rent-Office	1/1/06			Beginning Balance			88.45
	2/1/06			Beginning Balance			88.45
	3/1/06			Beginning Balance			88.45
	3/8/06	5339	CDJ	Parkway Office - 3 mos	2,850.00		
				Current Period Change	2,850.00		2,850.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/9/06	4985	CDJ	Palmetto Chev. - Repair	1,195.10		
	1/13/06	5032	CDJ	Palmetto Chev. - Repair	1,083.95		
	1/18/06	5048	CDJ	Harry's Discount Tire C	15.00		
				Current Period Change	2,332.36		2,332.36
	2/1/06			Beginning Balance			8,211.70
	2/2/06	5141	CDJ	Elizabeth V. Sisson - M	300.00		
	2/8/06	5158	CDJ	Myrtle Beach Auto & T	36.08		
	2/8/06	5164	CDJ	Harry's Discount Tire C	0.05		
	2/8/06	5164	CDJ	Harry's Discount Tire C	18.00		
	2/8/06	5164	CDJ	Harry's Discount Tire C	25.75		
	2/8/06	5164	CDJ	Harry's Discount Tire C	28.80		
	2/8/06	5165	CDJ	Napa Auto Parts - Inv.	7.73		
	2/22/06	5231	CDJ	Tad's Transmissions - 2	2,606.75		
	2/23/06	5244	CDJ	Ellis E. Smith - M.Bch	69.26		
	2/23/06	5250	CDJ	Wayne Vereen - Reinbu	157.35		
				Current Period Change	3,249.77		3,249.77
	3/1/06			Beginning Balance			11,461.47
	3/2/06	5289	CDJ	Elizabeth V. Sisson - M	300.00		
	3/7/06	5312	CDJ	Napa Auto Parts - Inv.	22.23		
	3/7/06	5313	CDJ	Myrtle Beach Auto & T	6.21		
	3/7/06	5322	CDJ	Mason Tire - Inv. #159	9.05		
	3/9/06	5356	CDJ	Wayne Vereen - Reinbu	100.00		
	3/13/06	5381	CDJ	Harry's Discount Tire C	20.00		
	3/30/06	5457	CDJ	Ellis E. Smith	114.32		
				Current Period Change	571.81		571.81
	4/1/06			Beginning Balance			12,033.28
	4/10/06	5527	CDJ	Napa Auto Parts - Inv.	22.20		
				Current Period Change	22.20		22.20
	4/30/06			Fiscal Year End Balanc			12,055.48
	5/1/06			Beginning Balance			
	5/8/06	5674	CDJ	Napa Auto Parts - Inv.	90.82		
	5/8/06	5674	CDJ	Napa Auto Parts - Inv.	104.02		
	5/19/06	5726	CDJ	Harry's Discount Tire C	40.00		
	5/19/06	5726	CDJ	Harry's Discount Tire C	22.60		
				Current Period Change	257.44		257.44
	6/1/06			Beginning Balance			257.44
	6/1/06	162071	PJ	Mason Tire - 2002 Che	585.44		
	6/7/06	5806	CDJ	GMAC Payment Proces	399.52		
	6/8/06	5832	CDJ	Elizabeth V. Sisson - M	300.00		
	6/16/06	604	CRJ	Miscellaneous - Check		1,849.15	
	6/19/06	97932	PJ	Harry's Discount Tire C	578.40		
	6/29/06	5958	CDJ	GMAC Payment Proces	399.52		
				Current Period Change	2,262.88	1,849.15	413.73
	7/1/06			Beginning Balance			671.17
	7/6/06	5986	CDJ	Elizabeth V. Sisson - M	300.00		
	7/6/06	5987	CDJ	Carrie M. Drewett - Pay	300.00		
	7/10/06	5998	CDJ	Myrtle Beach Auto & T	4.71		
	7/10/06	6014	CDJ	Napa Auto Parts - Inv.	14.83		
	7/14/06	6062	CDJ	Ellis E. Smith	28.31		
				Current Period Change	647.85		647.85
	8/1/06			Beginning Balance			1,319.02
	8/1/06	6150	CDJ	GMAC Payment Proces	399.52		
	8/1/06	98741	PJ	Harry's Discount Tire C	56.10		
	8/3/06	6164	CDJ	Elizabeth V. Sisson - M	300.00		
	8/10/06	6202	CDJ	Palmetto Chev. - Repair	867.96		
	8/28/06	959947	PJ	Myrtle Beach Auto & T	16.15		
				Current Period Change	1,639.73		1,639.73
	9/1/06			Beginning Balance			2,958.75
	9/7/06	6350	CDJ	Elizabeth V. Sisson - M	300.00		
	9/8/06	961877	PJ	Myrtle Beach Auto & T	9.44		
	9/14/06	6409	CDJ	Elizabeth V. Sisson - R	45.00		
	9/20/06	6414	CDJ	Palmetto Chev	188.57		
	9/20/06	6415	CDJ	PalmettoChev.	4,938.97		
				Current Period Change	5,481.98		5,481.98
	10/1/06			Beginning Balance			8,440.73
	10/5/06	6501	CDJ	Elizabeth V. Sisson - M	300.00		
	10/9/06	6513	CDJ	Harry's Discount Tire C	528.00		

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	10/30/06	100340	PJ	Harry's Discount Tire C	10.00		
				Current Period Change	838.00		838.00
	11/1/06			Beginning Balance			9,278.73
	11/2/06	6627	CDJ	Elizabeth V. Sisson - M	300.00		
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	6.49		
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	8.39		
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	73.79		
	11/13/06	6670	CDJ	Mason Tire - Invoice #1	13.05		
	11/13/06	6673	CDJ	Napa Auto Parts - Inv.	17.56		
	11/15/06	166781	PJ	Mason Tire - Inv. #166	28.20		
				Current Period Change	447.48		447.48
	12/1/06			Beginning Balance			9,726.21
	12/7/06	6819	CDJ	Elizabeth V. Sisson - M	300.00		
	12/7/06	6820	CDJ	Carrie M. Drewett - Pay	300.00		
	12/11/06	6824	CDJ	Napa Auto Parts - Inv.	2.14		
	12/11/06	6824	CDJ	Napa Auto Parts - Inv.	55.50		
	12/11/06	6826	CDJ	Harry's Discount Tire C	10.00		
	12/14/06	6845	CDJ	SC State Transport Poli	100.00		
	12/14/06	6859	CDJ	Ellis E. Smith - Oil Cha	30.00		
	12/22/06	6904	CDJ	Matthew Chestnut	400.00		
				Current Period Change	1,197.64		1,197.64
	12/31/06			Ending Balance			10,923.85
61101	1/1/06			Beginning Balance			17,569.73
Gas	1/3/06	4935	CDJ	Shell - Account No. 48	205.60		
	1/5/06	4945	CDJ	Ellis E. Smith	189.95		
	1/5/06	4947	CDJ	Carrie M. Drewett - Pay	300.00		
	1/5/06	4948	CDJ	Elizabeth V. Sisson - M	300.00		
	1/6/06	4978	CDJ	Rapid Fuel - Group #19	1,159.81		
	1/26/06	5098	CDJ	Elizabeth V. Sisson	12.93		
				Current Period Change	2,168.29		2,168.29
	2/1/06			Beginning Balance			19,738.02
	2/1/06	5117	CDJ	Shell - Account No. 48	149.16		
	2/1/06	5123	CDJ	Ellis E. Smith - Reinbur	439.45		
	2/2/06	5140	CDJ	Carrie M. Drewett - Pay	300.00		
	2/9/06	5174	CDJ	Elizabeth V. Sisson - G	20.00		
	2/10/06	5198	CDJ	Rapid Fuel - Group #19	1,319.13		
	2/23/06	5244	CDJ	Ellis E. Smith - Reinbur	343.07		
	2/23/06	5245	CDJ	Elizabeth V. Sisson - R	20.00		
				Current Period Change	2,590.81		2,590.81
	3/1/06			Beginning Balance			22,328.83
	3/2/06	5290	CDJ	Carrie M. Drewett - Pay	375.00		
	3/8/06	5334	CDJ	Shell - Account No. 48	78.52		
	3/15/06	5387	CDJ	Rapid Fuel - Account #	1,240.75		
	3/30/06	5457	CDJ	Ellis E. Smith - Reinbur	771.36		
				Current Period Change	2,465.63		2,465.63
	4/1/06			Beginning Balance			24,794.46
	4/6/06	5510	CDJ	Rapid Fuel - Account #	1,497.98		
	4/6/06	5511	CDJ	Carrie M. Drewett - Mo	300.00		
	4/6/06	5512	CDJ	Elizabeth V. Sisson - M	300.00		
	4/11/06	5559	CDJ	Shell	256.13		
	4/26/06	5601	CDJ	Ellis E. Smith - Fuel	702.75		
				Current Period Change	3,056.86		3,056.86
	4/30/06			Fiscal Year End Balanc			27,851.32
	5/1/06			Beginning Balance			
	5/4/06	5653	CDJ	Elizabeth V. Sisson - M	300.00		
	5/4/06	5654	CDJ	Carrie M. Drewett - Pay	375.00		
	5/8/06	5671	CDJ	Shell - Account No. 48	368.30		
	5/18/06	5716	CDJ	Rapid Fuel - Account #	1,455.27		
	5/18/06	5717	CDJ	Elizabeth V. Sisson - G	60.00		
	5/19/06	5723	CDJ	Ellis E. Smith - Fuel	616.78		
	5/24/06	5750	CDJ	Elizabeth V. Sisson	144.61		
				Current Period Change	3,319.96		3,319.96
	6/1/06			Beginning Balance			3,319.96
	6/2/06	5794	CDJ	Elizabeth V. Sisson	20.00		
	6/7/06	5805	CDJ	Shell - Account No. 48	186.61		

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	6/8/06	5833	CDJ	Carrie M. Drewett - Pay	300.00		
	6/8/06	5838	CDJ	Rapid Fuel - Account #	1,296.33		
	6/8/06	5839	CDJ	Ellis E. Smith	321.56		
	6/21/06	5896	CDJ	Ellis E. Smith	196.80		
				Current Period Change	2,321.30		2,321.30
	7/1/06			Beginning Balance			5,641.26
	7/5/06	5970	CDJ	Shell - Account No. 48	234.09		
	7/5/06	5973	CDJ	Rapid Fuel - Account #	1,407.94		
	7/14/06	6062	CDJ	Ellis E. Smith	690.62		
	7/27/06	6132	CDJ	Ellis E. Smith	408.05		
				Current Period Change	2,740.70		2,740.70
	8/1/06			Beginning Balance			8,381.96
	8/3/06	6166	CDJ	Carrie M. Drewett - Pay	375.00		
	8/4/06	6116	CDJ	Wachovia - Gas	381.60		
	8/10/06	6213	CDJ	Rapid Fuel - Account N	1,284.04		
	8/22/06	6278	CDJ	Shell - Account No. 48	99.30		
	8/24/06	6292	CDJ	Ellis E. Smith - Gas	678.65		
				Current Period Change	2,818.59		2,818.59
	9/1/06			Beginning Balance			11,200.55
	9/7/06	6351	CDJ	Carrie M. Drewett - P/	300.00		
	9/7/06	6364	CDJ	Rapid Fuel - Account #	783.88		
	9/21/06	6427	CDJ	Ellis E. Smith - Gas	774.36		
				Current Period Change	1,858.24		1,858.24
	10/1/06			Beginning Balance			13,058.79
	10/3/06	6469	CDJ	Shell - Account #484-9	290.31		
	10/5/06	6502	CDJ	Carrie M. Drewett - P/	300.00		
	10/9/06	6518	CDJ	Rapid Fuel - Account #	601.20		
	10/18/06	6569	CDJ	Ellis E. Smith - Gas	616.48		
				Current Period Change	1,807.99		1,807.99
	11/1/06			Beginning Balance			14,866.78
	11/1/06	6615	CDJ	Shell - Account No. 48	83.69		
	11/2/06	6628	CDJ	Carrie M. Drewett - Pay	375.00		
	11/9/06	6651	CDJ	Ellis E. Smith - Fuel	295.60		
	11/13/06	6682	CDJ	Rapid Fuel - Account #	356.26		
	11/22/06	6739	CDJ	Ellis E. Smith	218.06		
				Current Period Change	1,328.61		1,328.61
	12/1/06			Beginning Balance			16,195.39
	12/4/06	6771	CDJ	Shell - Account No. 48	88.55		
	12/8/06	6822	CDJ	Rapid Fuel - Account #	646.06		
	12/14/06	6859	CDJ	Ellis E. Smith - Gas	475.52		
	12/21/06	6879	CDJ	Wayne Coats - Gas	10.00		
				Current Period Change	1,220.13		1,220.13
	12/31/06			Ending Balance			17,415.52
61103	1/1/06			Beginning Balance			669.11
Auto - Tax/Tags/Lic.	1/6/06	4973	CDJ	County Treasurer - Veh	469.97		
	1/13/06	5033	CDJ	Horry County Treasurer	331.83		
				Current Period Change	801.80		801.80
	2/1/06			Beginning Balance			1,470.91
	2/1/06	5110	CDJ	Georgetown County Tre	88.00		
	2/1/06	5110	CDJ	Georgetown County Tre	366.02		
				Current Period Change	454.02		454.02
	3/1/06			Beginning Balance			1,924.93
	3/7/06	5321	CDJ	County Treasurer - Veh	479.01		
	3/27/06	5438	CDJ	Horry County Treasurer	602.32		
	3/27/06	5439	CDJ	SCDMV - Tag Fee for	40.00		
				Current Period Change	1,121.33		1,121.33
	4/1/06			Beginning Balance			3,046.26
	4/30/06			Fiscal Year End Balanc			3,046.26
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/26/06	5921	CDJ	Georgetown County Tre	213.74		
	6/26/06	5922	CDJ	Georgetown County Tre	321.36		
				Current Period Change	535.10		535.10
	7/1/06			Beginning Balance			535.10
	8/1/06			Beginning Balance			535.10

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	9/1/06			Beginning Balance			535.10
	10/1/06			Beginning Balance			535.10
	11/1/06			Beginning Balance			535.10
	12/1/06			Beginning Balance			535.10
	12/31/06			Ending Balance			535.10
61300	1/1/06			Beginning Balance			84,152.46
Insurance	1/3/06	4934	CDJ	Peoples Underwriters, I	106.00		
	1/12/06	5014	CDJ	The Hartford - Account	5,225.58		
	1/17/06		CDJ	Prudential Insurance -	435.80		
	1/18/06		CDJ	John Hancock USA Ins.	514.50		
	1/30/06	5104	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	13,380.12		13,380.12
	2/1/06			Beginning Balance			97,532.58
	2/9/06	5172	CDJ	The Hartford - Account	3,860.54		
	2/15/06		CDJ	Prudential Insurance -	435.80		
	2/16/06		CDJ	John Hancock USA Ins.	514.50		
	2/25/06	5266	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	11,909.08		11,909.08
	3/1/06			Beginning Balance			109,441.66
	3/1/06		CDJ	John Hancock USA Ins.	514.50		
	3/15/06	5387	CDJ	Builders Mutual Ins. Co	12,197.00		
	3/15/06		CDJ	Prudential Insurance -	435.80		
	3/16/06	5402	CDJ	The Hartford - Account	9,225.32		
	3/28/06	5444	CDJ	Prime Rate Premium Fi	7,098.24		
	3/28/06	5445	CDJ	ICAT - Policy No. ICS3	384.05		
				Current Period Change	29,854.91		29,854.91
	4/1/06			Beginning Balance			139,296.57
	4/11/06	403	CRJ	Miscellaneous - refund		1,470.00	
	4/17/06		CDJ	John Hancock USA Ins.	514.50		
	4/17/06		CDJ	Prudential Insurance -	435.80		
	4/25/06	5588	CDJ	Prime Rate Premium Fi	7,098.24		
	4/26/06	5595	CDJ	ICAT - Policy No. ICS3	384.08		
				Current Period Change	8,432.62	1,470.00	6,962.62
	4/30/06			Fiscal Year End Balanc			146,259.19
	5/1/06			Beginning Balance			
	5/15/06		CDJ	Prudential Insurance -	435.80		
	5/16/06		CDJ	John Hancock USA Ins.	514.50		
	5/24/06	5750	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	8,048.54		8,048.54
	6/1/06			Beginning Balance			8,048.54
	6/2/06	5795	CDJ	Companion Property &	1,832.00		
	6/15/06		CDJ	Prudential Insurance - I	435.80		
	6/16/06	5886	CDJ	Provident Life and Acci	1,872.30		
	6/16/06		CDJ	John Hancock USA Ins.	514.50		
	6/29/06	5957	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	11,752.84		11,752.84
	7/1/06			Beginning Balance			19,801.38
	7/1/06		CDJ	Prudential Insurance -	435.80		
	7/18/06		CDJ	John Hancock USA Ins.	514.50		
	7/31/06	6145	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	8,048.54		8,048.54
	8/1/06			Beginning Balance			27,849.92
	8/4/06	806	CRJ	Miscellaneous - Check		319.00	
	8/15/06		CDJ	Prudential Insurance -	435.80		
	8/16/06		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	950.30	319.00	631.30
	9/1/06			Beginning Balance			28,481.22
	9/1/06		CDJ	Prudential Insurance -	435.80		
	9/1/06		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	950.30		950.30
	10/1/06			Beginning Balance			29,431.52
	10/16/06	6548	CDJ	The Hartford - Account	5,082.31		
	10/16/06		CDJ	Prudential Insurance -	435.80		
	10/16/06		CDJ	John Hancock USA Ins.	514.50		
	10/31/06	6599	CDJ	Peoples Underwriters, I	11,977.04		

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				Current Period Change	18,009.65		18,009.65
	11/1/06			Beginning Balance			47,441.17
	11/13/06	6684	CDJ	The Hartford - Account	178.80		
	11/15/06		CDJ	Prudential Insurance -	435.80		
	11/15/06		CDJ	John Hancock USA Ins.	514.50		
	11/28/06	6746	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	4,916.76		4,916.76
	12/1/06			Beginning Balance			52,357.93
	12/6/06	6801	CDJ	The Hartford - Account	367.26		
	12/15/06		CDJ	Prudential Insurance -	435.80		
	12/18/06		CDJ	John Hancock USA Ins.	514.50		
	12/21/06	6890	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	5,105.22		5,105.22
	12/31/06			Ending Balance			57,463.15
61301	1/1/06			Beginning Balance			15,020.82
Builders Risk	1/12/06	5009	CDJ	Builders Mutual Ins. Co	1,246.00		
	1/19/06	5054	CDJ	Builders Mutual Ins. Co	3,410.78		
				Current Period Change	4,656.78		4,656.78
	2/1/06			Beginning Balance			19,677.60
	2/10/06	5195	CDJ	Builders Mutual Ins. Co	2,569.00		
				Current Period Change	2,569.00		2,569.00
	3/1/06			Beginning Balance			22,246.60
	3/9/06	5369	CDJ	Builders Mutual Ins. Co	1,424.00		
	3/17/06	5413	CDJ	Builders Mutual Ins. Co	2,389.00		
				Current Period Change	3,813.00		3,813.00
	4/1/06			Beginning Balance			26,059.60
	4/14/06	5497	CDJ	Builders Mutual Ins. Co	2,842.00		
				Current Period Change	2,842.00		2,842.00
	4/30/06			Fiscal Year End Balanc			28,901.60
	5/1/06			Beginning Balance			
	5/19/06	5724	CDJ	Builders Mutual Ins. Co	2,309.00		
				Current Period Change	2,309.00		2,309.00
	6/1/06			Beginning Balance			2,309.00
	6/19/06	5888	CDJ	Builders Mutual Ins. Co	2,067.00		
				Current Period Change	2,067.00		2,067.00
	7/1/06			Beginning Balance			4,376.00
	8/1/06			Beginning Balance			4,376.00
	8/23/06	6279	CDJ	Builders Mutual Ins. Co	1,869.00		
				Current Period Change	1,869.00		1,869.00
	9/1/06			Beginning Balance			6,245.00
	9/15/06	6410	CDJ	Builders Mutual Ins. Co	1,942.00		
				Current Period Change	1,942.00		1,942.00
	10/1/06			Beginning Balance			8,187.00
	10/11/06	6525	CDJ	Builders Mutual Ins. Co	1,549.00		
				Current Period Change	1,549.00		1,549.00
	11/1/06			Beginning Balance			9,736.00
	12/1/06			Beginning Balance			9,736.00
	12/31/06			Ending Balance			9,736.00
61302	1/1/06			Beginning Balance			462.40
American Family Life	1/3/06	4930	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	2/1/06			Beginning Balance			533.50
	2/1/06	5113	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	3/1/06			Beginning Balance			604.60
	3/7/06	5301	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	4/1/06			Beginning Balance			675.70
	4/3/06	5468	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	4/30/06			Fiscal Year End Balanc			746.80
	5/1/06			Beginning Balance			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/06	5632	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	6/1/06			Beginning Balance			71.10
	6/5/06	5797	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	7/1/06			Beginning Balance			142.20
	7/5/06	5966	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	8/1/06			Beginning Balance			213.30
	8/1/06	6148	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	9/1/06			Beginning Balance			284.40
	9/1/06	6324	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	10/1/06			Beginning Balance			355.50
	10/3/06	6465	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	11/1/06			Beginning Balance			426.60
	11/1/06	6618	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/1/06			Beginning Balance			497.70
	12/4/06	6775	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/31/06			Ending Balance			568.80
61303	1/1/06			Beginning Balance			16,144.83
Workman Comp. Insurance	2/1/06			Beginning Balance			16,144.83
	2/10/06	204	CRJ	Miscellaneous - Overag		6,475.43	
				Current Period Change		6,475.43	-6,475.43
	3/1/06			Beginning Balance			9,669.40
	4/1/06			Beginning Balance			9,669.40
	4/30/06			Fiscal Year End Balanc			9,669.40
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	7/19/06	6076	CDJ	Builders Mutual Ins. Co	2,319.00		
				Current Period Change	2,319.00		2,319.00
	8/1/06			Beginning Balance			2,319.00
	8/11/06	6230	CDJ	Doctors Care - Pin #21	286.00		
				Current Period Change	286.00		286.00
	9/1/06			Beginning Balance			2,605.00
	9/13/06	6388	CDJ	Doctors Care - Patient's	436.80		
				Current Period Change	436.80		436.80
	10/1/06			Beginning Balance			3,041.80
	11/1/06			Beginning Balance			3,041.80
	11/17/06	6717	CDJ	Builders Mutual Ins. Co	1,533.87		
				Current Period Change	1,533.87		1,533.87
	12/1/06			Beginning Balance			4,575.67
	12/31/06			Ending Balance			4,575.67
61400	1/1/06			Beginning Balance			219.00
Legal Expense	2/1/06			Beginning Balance			219.00
	3/1/06			Beginning Balance			219.00
	3/8/06	5329	CDJ	Bartlett Buie, CPA, P.A	427.50		
				Current Period Change	427.50		427.50
	4/1/06			Beginning Balance			646.50
	4/11/06	5560	CDJ	Stanley Law Firm	1,562.25		
				Current Period Change	1,562.25		1,562.25
	4/30/06			Fiscal Year End Balanc			2,208.75
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			

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	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
61500	1/1/06			Beginning Balance			56.00
Taxes	2/1/06			Beginning Balance			56.00
	3/1/06			Beginning Balance			56.00
	3/17/06	5412	CDJ	Horry County Treasurer	7.54		
	3/17/06	5412	CDJ	Horry County Treasurer	1,222.19		
	3/17/06	5412	CDJ	Horry County Treasurer	1,884.85		
	3/17/06	5412	CDJ	Horry County Treasurer	24.88		
	3/17/06	5412	CDJ	Horry County Treasurer	1,327.11		
				Current Period Change	4,466.57		4,466.57
	4/1/06			Beginning Balance			4,522.57
	4/25/06	5585	CDJ	Horry County Treasurer	4,526.89		
				Current Period Change	4,526.89		4,526.89
	4/30/06			Fiscal Year End Balanc			9,049.46
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	7/7/06	5995	CDJ	SC Department of Reve	56.00		
				Current Period Change	56.00		56.00
	8/1/06			Beginning Balance			56.00
	9/1/06			Beginning Balance			56.00
	10/1/06			Beginning Balance			56.00
	11/1/06			Beginning Balance			56.00
	12/1/06			Beginning Balance			56.00
	12/31/06			Ending Balance			56.00
61800	1/1/06			Beginning Balance			2,719.35
Tools	1/7/06	44551	PJ	Lowes Business Accou	122.20		
	1/7/06	29479	PJ	Lowes Business Accou	235.96		
	1/7/06	60052	PJ	Lowes Business Accou		187.95	
	1/11/06	1188797-01	PJ	Coastal Electric & Rew	200.52		
	1/13/06	8579386	PJ	Home Depot Credit Ser	31.47		
	1/16/06	5041	CDJ	Napa Auto Parts - Inv.	111.29		
				Current Period Change	701.44	187.95	513.49
	2/1/06			Beginning Balance			3,232.84
	2/8/06	5163	CDJ	Coastal Electric & Rew	140.85		
	2/16/06	08968	PJ	Lowes Business Accou	311.85		
	2/28/06	2574942	PJ	Home Depot Credit Ser	170.21		
				Current Period Change	622.91		622.91
	3/1/06			Beginning Balance			3,855.75
	3/25/06	11243	PJ	Lowes Business Accou	107.65		
				Current Period Change	107.65		107.65
	4/1/06			Beginning Balance			3,963.40
	4/3/06	14708	PJ	Lowes Business Accou	22.97		
	4/10/06	19289	PJ	Lowes Business Accou	31.41		
				Current Period Change	54.38		54.38
	4/30/06			Fiscal Year End Balanc			4,017.78
	5/1/06			Beginning Balance			
	5/22/06	5739	CDJ	Coastal Electric & Rew	2,149.96		
				Current Period Change	2,149.96		2,149.96
	6/1/06			Beginning Balance			2,149.96
	7/1/06			Beginning Balance			2,149.96
	7/11/06	6019	CDJ	Home Depot Credit Ser	267.21		
				Current Period Change	267.21		267.21
	8/1/06			Beginning Balance			2,417.17
	8/18/06	6273	CDJ	Home Depot Credit Ser	73.82		
	8/18/06	6273	CDJ	Home Depot Credit Ser	132.26		
				Current Period Change	206.08		206.08
	9/1/06			Beginning Balance			2,623.25
	10/1/06			Beginning Balance			2,623.25

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	10/10/06	1198572-0001	PJ	Coastal Electric & Rew	52.52		
	10/16/06	6551	CDJ	L & R Power Equipmen	16.80		
	10/18/06	6561	CDJ	Elizabeth V. Sisson - T	15.16		
				Current Period Change	84.48		84.48
	11/1/06			Beginning Balance			2,707.73
	11/16/06	1199837-0001	PJ	Coastal Electric & Rew	188.61		
	11/29/06	1200094-0001	PJ	Coastal Electric & Rew	63.98		
				Current Period Change	252.59		252.59
	12/1/06			Beginning Balance			2,960.32
	12/31/06			Ending Balance			2,960.32
61900	1/1/06			Beginning Balance			10,117.78
Equipment Repairs	1/16/06	5040	CDJ	Myrtle Beach Auto & T	18.88		
	1/16/06	5040	CDJ	Myrtle Beach Auto & T	1.77		
	1/18/06	5048	CDJ	Harry's Discount Tire C	30.00		
	1/18/06	5048	CDJ	Harry's Discount Tire C	83.60		
	1/18/06	1189145-0001	PJ	Coastal Electric & Rew	32.70		
				Current Period Change	166.95		166.95
	2/1/06			Beginning Balance			10,284.73
	2/8/06	5159	CDJ	Mason Tire - Inv. #158	8.05		
	2/8/06	5165	CDJ	Napa Auto Parts - Inv.	9.35		
	2/8/06	5165	CDJ	Napa Auto Parts - Inv.		2.00	
	2/9/06	1189536-0004	PJ	Coastal Electric & Rew	74.73		
	2/9/06	1189533-0001	PJ	Coastal Electric & Rew	153.45		
	2/9/06	1189534-0001	PJ	Coastal Electric & Rew	31.94		
	2/23/06	1190485-0001	PJ	Coastal Electric & Rew	12.05		
				Current Period Change	289.57	2.00	287.57
	3/1/06			Beginning Balance			10,572.30
	3/13/06	7643348-001	PJ	Hertz Equipment Rental	549.07		
				Current Period Change	549.07		549.07
	4/1/06			Beginning Balance			11,121.37
	4/11/06	5557	CDJ	Digital Resources - Inv.	90.00		
	4/13/06	7692622-001	PJ	Hertz Equipment Rental	82.59		
				Current Period Change	172.59		172.59
	4/30/06			Fiscal Year End Balanc			11,293.96
	5/1/06			Beginning Balance			
	5/8/06	5663	CDJ	Digital Resources - Inv.	90.00		
	5/8/06	5674	CDJ	Napa Auto Parts - Inv.	39.36		
	5/22/06	5730	CDJ	L & R Power Equipmen	195.58		
				Current Period Change	324.94		324.94
	6/1/06			Beginning Balance			324.94
	6/7/06	5809	CDJ	Mason Tire - Inv. #161	71.45		
				Current Period Change	71.45		71.45
	7/1/06			Beginning Balance			396.39
	7/10/06	6014	CDJ	Napa Auto Parts - Inv.	67.05		
				Current Period Change	67.05		67.05
	8/1/06			Beginning Balance			463.44
	8/8/06	6176	CDJ	Blanchard Machinery C	62.66		
	8/9/06	6186	CDJ	Mason Tire - Inv. #163	22.35		
	8/9/06	6186	CDJ	Mason Tire - Inv. #163	8.05		
	8/9/06	442096	PJ	Myrtle Beach Auto & T	82.02		
	8/9/06	442123	PJ	Myrtle Beach Auto & T	25.73		
				Current Period Change	200.81		200.81
	9/1/06			Beginning Balance			664.25
	10/1/06			Beginning Balance			664.25
	10/2/06	1197942-0001	PJ	Coastal Electric & Rew	46.94		
	10/4/06	6478	CDJ	Mason Tire - Inv. #331	19.90		
	10/4/06	6478	CDJ	Mason Tire - Inv. #331	45.30		
	10/5/06	6510	CDJ	Mason Tire - Inv. #164	104.65		
	10/30/06	1199220-0001	PJ	Coastal Electric & Rew	189.11		
				Current Period Change	405.90		405.90
	11/1/06			Beginning Balance			1,070.15
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	36.63		
	11/13/06	6692	CDJ	Blanchard Machinery C	526.72		
	11/17/06	20003	PJ	Owens Steel & Machin	20.00		
				Current Period Change	583.35		583.35

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	12/1/06			Beginning Balance			1,653.50
	12/21/06	1200775-0001	PJ	Coastal Electric & Rew	165.51		
				Current Period Change	165.51		165.51
	12/31/06			Ending Balance			1,819.01
61901	1/1/06			Beginning Balance			359.82
Tools Repair	2/1/06			Beginning Balance			359.82
	3/1/06			Beginning Balance			359.82
	3/9/06	5356	CDJ	Wayne Vereen - Sharpe	182.50		
				Current Period Change	182.50		182.50
	4/1/06			Beginning Balance			542.32
	4/30/06			Fiscal Year End Balanc			542.32
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	7/17/06	6036	CDJ	L & R Power Equipmen	63.06		
				Current Period Change	63.06		63.06
	8/1/06			Beginning Balance			63.06
	8/9/06	6182	CDJ	Rent-A-Tools, Inc. - Inv	14.18		
	8/9/06	6182	CDJ	Rent-A-Tools, Inc. - Inv	30.97		
				Current Period Change	45.15		45.15
	9/1/06			Beginning Balance			108.21
	9/20/06	6417	CDJ	L & R Power Equipmen	63.06		
	9/20/06	6417	CDJ	L & R Power Equipmen	195.58		
				Current Period Change	258.64		258.64
	10/1/06			Beginning Balance			366.85
	10/16/06	6551	CDJ	L & R Power Equipmen	52.50		
	10/16/06	6551	CDJ	L & R Power Equipmen	196.74		
	10/16/06	6551	CDJ	L & R Power Equipmen	58.10		
				Current Period Change	307.34		307.34
	11/1/06			Beginning Balance			674.19
	12/1/06			Beginning Balance			674.19
	12/15/06	276869-00	PJ	Coastal Fasteners & Su	117.00		
	12/20/06	277384-00	PJ	Coastal Fasteners & Su	95.00		
				Current Period Change	212.00		212.00
	12/31/06			Ending Balance			886.19
62000	1/1/06			Beginning Balance			1,133.55
Office Expense	1/5/06	4946	CDJ	Elizabeth V. Sisson - R	252.68		
				Current Period Change	252.68		252.68
	2/1/06			Beginning Balance			1,386.23
	2/21/06		CDJ	Office Max - Supplies	128.15		
				Current Period Change	128.15		128.15
	3/1/06			Beginning Balance			1,514.38
	3/30/06	5458	CDJ	Elizabeth V. Sisson - R	57.36		
				Current Period Change	57.36		57.36
	4/1/06			Beginning Balance			1,571.74
	4/30/06			Fiscal Year End Balanc			1,571.74
	5/1/06			Beginning Balance			
	5/24/06	5750	CDJ	Elizabeth V. Sisson	98.70		
				Current Period Change	98.70		98.70
	6/1/06			Beginning Balance			98.70
	7/1/06			Beginning Balance			98.70
	7/28/06	6140	CDJ	Office Max - Supplies	92.85		
				Current Period Change	92.85		92.85
	8/1/06			Beginning Balance			191.55
	9/1/06			Beginning Balance			191.55
	10/1/06			Beginning Balance			191.55
	10/4/06	6486	CDJ	Carolina Professional P	138.60		
				Current Period Change	138.60		138.60
	11/1/06			Beginning Balance			330.15
	11/1/06	6612	CDJ	Elizabeth V. Sisson - R	215.65		
	11/9/06	6653	CDJ	Elizabeth V. Sisson - O	213.79		
				Current Period Change	429.44		429.44

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	12/1/06			Beginning Balance			759.59
	12/14/06	6852	CDJ	Elizabeth V. Sisson - R	122.53		
	12/20/06		CDJ	Harland Checks - Chec	13.74		
	12/21/06	6883	CDJ	Elizabeth V. Sisson - R	137.61		
				Current Period Change	273.88		273.88
	12/31/06			Ending Balance			1,033.47
62200	1/1/06			Beginning Balance			8,551.38
Other Office Expenses	1/6/06	4965	CDJ	Time Warner Cable - A	83.15		
	1/6/06	4977	CDJ	Pyramid Engineering, I	500.00		
	1/9/06	4988	CDJ	Rent-A-Tool, Inc. - Con	135.14		
	1/16/06	5036	CDJ	Waste Industries - Acct.	137.72		
	1/16/06	5037	CDJ	New England Business	98.15		
	1/16/06	5037	CDJ	New England Business	227.18		
	1/26/06	5098	CDJ	Elizabeth V. Sisson - R	202.97		
	1/27/06	5103	CDJ	American Express - Ac	236.93		
				Current Period Change	1,621.24		1,621.24
	2/1/06			Beginning Balance			10,172.62
	2/8/06	5152	CDJ	Time Warner Cable - A	83.15		
	2/8/06	5162	CDJ	McGee Cadd Reprogra	238.14		
				Current Period Change	321.29		321.29
	3/1/06			Beginning Balance			10,493.91
	3/7/06	5305	CDJ	Time Warner Cable - A	83.15		
	3/8/06	5333	CDJ	Postmaster - 12 Month	40.00		
	3/10/06	5375	CDJ	Steve Chanilo - The co	100.00		
	3/24/06	5435	CDJ	Carolina Professional P	197.69		
				Current Period Change	420.84		420.84
	4/1/06			Beginning Balance			10,914.75
	4/3/06	5471	CDJ	Time Warner Cable - A	83.15		
				Current Period Change	83.15		83.15
	4/30/06			Fiscal Year End Balanc			10,997.90
	5/1/06			Beginning Balance			
	5/4/06	5658	CDJ	Time Warner Cable - A	83.15		
	5/22/06	5732	CDJ	Waste Industries - Acco	141.00		
	5/28/06	56991	PJ	Lowes Business Accou	8.34		
				Current Period Change	232.49		232.49
	6/1/06			Beginning Balance			232.49
	6/2/06	5794	CDJ	Elizabeth V. Sisson - R	123.15		
	6/7/06	5810	CDJ	Time Warner Cable - A	83.15		
	6/28/06	5939	CDJ	- Inv. #9924305949-2	237.56		
	6/28/06	56991-1	PJ	Lowes Business Accou	8.34		
				Current Period Change	452.20		452.20
	7/1/06			Beginning Balance			684.69
	7/11/06	6029	CDJ	Protec Plus, Inc. - Inv. #	45.00		
	7/12/06	6035	CDJ	Elizabeth V. Sisson - O	181.61		
	7/14/06	6064	CDJ	One on One Computers,	180.00		
	7/18/06	6073	CDJ	Jeannie Freeman Bookk	20.00		
	7/19/06	6079	CDJ	Time Warner Cable - 0	127.92		
	7/26/06	6120	CDJ	Sage Software SB, Inc.	464.90		
				Current Period Change	1,019.43		1,019.43
	8/1/06			Beginning Balance			1,704.12
	8/1/06	6149	CDJ	Myrtle Beach Communi	23.10		
	8/9/06	6193	CDJ	Time Warner Cable - A	63.96		
				Current Period Change	87.06		87.06
	9/1/06			Beginning Balance			1,791.18
	9/5/06	6334	CDJ	Digital Resources - Inv.	185.10		
	9/7/06	6349	CDJ	Elizabeth V. Sisson - T	20.00		
	9/11/06	6367	CDJ	Time Warner Cable - A	63.96		
	9/21/06	6428	CDJ	Elizabeth V. Sisson - R	23.63		
	9/21/06	6431	CDJ	Waste Industries - Acco	141.00		
	9/22/06	6090700	PJ	Home Depot Credit Ser	100.15		
	9/22/06	6049440	PJ	Home Depot Credit Ser	123.20		
	9/29/06	9046637	PJ	Home Depot Credit Ser	16.86		
				Current Period Change	673.90		673.90
	10/1/06			Beginning Balance			2,465.08
	10/1/06	6511	CDJ	Beachmeat	528.19		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/4/06	6480	CDJ	Digital Resources - Inv.	185.10		
	10/5/06	6509	CDJ	Digital Resources - Inv.	102.56		
	10/16/06	6550	CDJ	Waste Industries - Acco	138.51		
	10/18/06	6561	CDJ	Elizabeth V. Sisson - O	161.54		
				Current Period Change	1,115.90		1,115.90
	11/1/06			Beginning Balance			3,580.98
	11/10/06	6666	CDJ	Time Warner Cable - A	25.34		
	11/15/06	6693	CDJ	Waste Industries - Acco	138.11		
				Current Period Change	163.45		163.45
	12/1/06			Beginning Balance			3,744.43
	12/6/06	6793	CDJ	Time Warner Cable - A	63.96		
	12/12/06	5577351	PJ	Home Depot Credit Ser	3.00		
	12/14/06	6854	CDJ	Pyramid Engineering, I	20.95		
	12/21/06	6882	CDJ	Waste Industries - Acco	138.11		
	12/21/06	6883	CDJ	Elizabeth V. Sisson - Ki	70.88		
	12/22/06	6901	CDJ	Elizabeth V. Sisson - R	125.00		
				Current Period Change	421.90		421.90
	12/31/06			Ending Balance			4,166.33
62300	1/1/06			Beginning Balance			1,789.50
Advertising & Promotion	1/18/06	5051	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	2/1/06			Beginning Balance			1,875.50
	2/21/06	5225	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	3/1/06			Beginning Balance			1,961.50
	3/16/06	5406	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	4/1/06			Beginning Balance			2,047.50
	4/10/06	5529	CDJ	Verizon South	86.00		
	4/20/06	5567	CDJ	Karen Gibbins Embroid	3,990.00		
				Current Period Change	4,076.00		4,076.00
	4/30/06			Fiscal Year End Balanc			6,123.50
	5/1/06			Beginning Balance			
	5/1/06	5630	CDJ	Data Publishing - C785	360.00		
	5/22/06	5728	CDJ	Verizon South	88.00		
				Current Period Change	448.00		448.00
	6/1/06			Beginning Balance			448.00
	6/26/06	5923	CDJ	Verizon South - Accoun	88.00		
				Current Period Change	88.00		88.00
	7/1/06			Beginning Balance			536.00
	8/1/06			Beginning Balance			536.00
	8/9/06	6194	CDJ	Verizon South	88.00		
	8/11/06	6232	CDJ	Horry Co. Gamecock	600.00		
	8/18/06	6274	CDJ	Socastee Band Boosters	100.00		
				Current Period Change	788.00		788.00
	9/1/06			Beginning Balance			1,324.00
	9/14/06	6407	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	10/1/06			Beginning Balance			1,412.00
	10/16/06	6549	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	11/1/06			Beginning Balance			1,500.00
	11/13/06	6689	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	12/1/06			Beginning Balance			1,588.00
	12/14/06	6858	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	12/31/06			Ending Balance			1,676.00
62500	1/1/06			Beginning Balance			3,377.24
Leasing Expense	2/1/06			Beginning Balance			3,377.24
	3/1/06			Beginning Balance			3,377.24
	4/1/06			Beginning Balance			3,377.24
	4/30/06			Fiscal Year End Balanc			3,377.24

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	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	9/11/06	6373	CDJ	Owens Steel & Machin	94.50		
				Current Period Change	94.50		94.50
	10/1/06			Beginning Balance			94.50
	11/1/06			Beginning Balance			94.50
	12/1/06			Beginning Balance			94.50
	12/31/06			Ending Balance			94.50
63000	1/1/06			Beginning Balance			779.44
Shop Expense	1/12/06	44223	PJ	Marsh Furniture Co. - 2	60.05		
	1/16/06	5040	CDJ	Myrtle Beach Auto & T	1.02		
	1/22/06	44742	PJ	Lowes Business Accou	41.61		
				Current Period Change	102.68		102.68
	2/1/06			Beginning Balance			882.12
	2/3/06	7106093	PJ	Home Depot Credit Ser	76.11		
	2/13/06	39896	PJ	Lowes Business Accou	23.33		
	2/13/06	08465	PJ	Lowes Business Accou	4.17		
	2/18/06	07237	PJ	Lowes Business Accou	16.75		
	2/22/06	19034	PJ	Lowes Business Accou	12.52		
	2/27/06	3190170	PJ	Home Depot Credit Ser	25.07		
				Current Period Change	157.95		157.95
	3/1/06			Beginning Balance			1,040.07
	3/5/06	7583509	PJ	Home Depot Credit Ser	90.02		
	3/8/06	5324	CDJ	Keith Wells - Shop Mat	365.00		
	3/11/06	08608	PJ	Lowes Business Accou	26.81		
	3/13/06	5380	CDJ	Waste Industries - Acco	137.72		
	3/14/06	5384	CDJ	Home Depot Credit Ser		3.68	
				Current Period Change	619.55	3.68	615.87
	4/1/06			Beginning Balance			1,655.94
	4/17/06	5566	CDJ	Keith Wells	175.00		
				Current Period Change	175.00		175.00
	4/30/06			Fiscal Year End Balanc			1,830.94
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	7/7/06	51898	PJ	Lowes Business Accou	163.22		
				Current Period Change	163.22		163.22
	8/1/06			Beginning Balance			163.22
	8/25/06	10396	PJ	Lowes Business Accou	12.14		
				Current Period Change	12.14		12.14
	9/1/06			Beginning Balance			175.36
	9/13/06	6045356	PJ	Home Depot Credit Ser	41.46		
	9/13/06	21524839-001	PJ	Hertz Equipment Rental	210.00		
				Current Period Change	251.46		251.46
	10/1/06			Beginning Balance			426.82
	10/30/06	8048861	PJ	Home Depot Credit Ser	37.64		
				Current Period Change	37.64		37.64
	11/1/06			Beginning Balance			464.46
	11/16/06	19976	PJ	Owens Steel & Machin	5.78		
	11/16/06	1040276	PJ	Home Depot Credit Ser	143.09		
	11/16/06	1197119	PJ	Home Depot Credit Ser	18.81		
	11/16/06	1197180	PJ	Home Depot Credit Ser	27.22		
				Current Period Change	194.90		194.90
	12/1/06			Beginning Balance			659.36
	12/7/06	19409	PJ	Lowes Business Accou	1.44		
	12/11/06	6830	CDJ	Rent-A-Tool, Inc. - Con	9.35		
	12/22/06	6903	CDJ	Ellis Smith, Jr.	400.00		
				Current Period Change	410.79		410.79
	12/31/06			Ending Balance			1,070.15

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63100	1/1/06			Beginning Balance			2,848.73
Bank Charges	1/5/06		CDJ	New Plymouth Paint &	18.00		
				Current Period Change	18.00		18.00
	2/1/06			Beginning Balance			2,866.73
	3/1/06			Beginning Balance			2,866.73
	3/1/06	331	GENJ	Insufficient Funds Fee	288.00		
				Current Period Change	288.00		288.00
	4/1/06			Beginning Balance			3,154.73
	4/30/06	408	GENJ	Adjustment to Bank Sta	0.10		
				Current Period Change	0.10		0.10
	4/30/06			Fiscal Year End Balanc			3,154.83
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/28/06	5941	CDJ	International Drywall -		34.00	
				Current Period Change		34.00	-34.00
	7/1/06			Beginning Balance			-34.00
	8/1/06			Beginning Balance			-34.00
	8/1/06	801	GENJ	Adjustmen		0.20	
	8/28/06		CDJ	Carolina First - Insuffic	324.00		
				Current Period Change	324.00	0.20	323.80
	9/1/06			Beginning Balance			289.80
	10/1/06			Beginning Balance			289.80
	11/1/06			Beginning Balance			289.80
	12/1/06			Beginning Balance			289.80
	12/31/06			Ending Balance			289.80
63101	1/1/06			Beginning Balance			611.64
Finance Charges	1/16/06	5041	CDJ	Napa Auto Parts - Servi	1.82		
	1/25/06	FC6004	PJ	Owens Steel & Machin	1.95		
	1/25/06	FC6004	PJ	Owens Steel & Machin	2.49		
				Current Period Change	6.26		6.26
	2/1/06			Beginning Balance			617.90
	2/8/06	5163	CDJ	Coastal Electric & Rew	4.04		
	2/17/06	FC217	PJ	Lowes Business Accou	55.20		
	2/21/06	5227	CDJ	Lowes Business Accou	82.96		
	2/23/06	223	PJ	Home Depot Credit Ser	72.44		
	2/28/06	1701877-00	PJ	Coastal Electric & Rew	5.12		
				Current Period Change	219.76		219.76
	3/1/06			Beginning Balance			837.66
	3/7/06	5309	CDJ	Rent-A-Tool, Inc. - 01-	1.00		
	3/7/06	5309	CDJ	Rent-A-Tool, Inc. - 01-	4.58		
	3/8/06	5330	CDJ	Owens Steel & Machin	12.82		
	3/13/06	5379	CDJ	Grand Strand Disposal -	5.00		
	3/17/06	FC31706	PJ	Lowes Business Accou		93.20	
				Current Period Change	23.40	93.20	-69.80
	4/1/06			Beginning Balance			767.86
	4/7/06	5522	CDJ	Vinyl Wholesale - Fina	46.80		
				Current Period Change	46.80		46.80
	4/30/06			Fiscal Year End Balanc			814.66
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/1/06	430576	PJ	Myrtle Beach Building	970.50		
	6/16/06	FC16	PJ	Lowes Business Accou		3.10	
	6/23/06	5920	CDJ	Owens Steel & Machin	2.08		
				Current Period Change	972.58	3.10	969.48
	7/1/06			Beginning Balance			969.48
	7/11/06	6019	CDJ	Home Depot Credit Ser	105.58		
	7/17/06	0717	PJ	Lowes Business Accou	95.60		
	7/19/06	6083	CDJ	Home Depot Credit Ser	123.47		
				Current Period Change	324.65		324.65
	8/1/06			Beginning Balance			1,294.13
	9/1/06			Beginning Balance			1,294.13
	9/11/06	6377	CDJ	Lowes Business Accou	175.75		
	9/25/06	38718	PJ	Millwork Specialties, In	169.48		
				Current Period Change	345.23		345.23

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	10/1/06			Beginning Balance			1,639.36
	10/20/06	40517	PJ	Millwork Specialties, In	234.37		
				Current Period Change	234.37		234.37
	11/1/06			Beginning Balance			1,873.73
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	1.00		
	11/14/06	LC1114	PJ	Lowes Business Accou	30.00		
				Current Period Change	31.00		31.00
	12/1/06			Beginning Balance			1,904.73
	12/12/06	LO61225	PJ	WinWholesale - Late C	34.04		
	12/20/06	44381	PJ	Millwork Specialties, In	5.44		
				Current Period Change	39.48		39.48
	12/31/06			Ending Balance			1,944.21
63300	1/1/06			Beginning Balance			104,073.10
License & Permits	1/3/06	4923	CDJ	Horry County Code Enf	8,080.30		
	1/19/06	5053	CDJ	Horry County Code Enf	7,015.80		
	1/23/06	5075	CDJ	City of Myrtle Beach -	171.20		
	1/23/06	5074	CDJ	City of North Myrtle Be	13,435.00		
	1/26/06	5084	CDJ	Horry County Code Enf	771.60		
				Current Period Change	29,473.90		29,473.90
	2/1/06			Beginning Balance			133,547.00
	3/1/06			Beginning Balance			133,547.00
	4/1/06			Beginning Balance			133,547.00
	4/11/06	5541	CDJ	Elizabeth V. Sisson - R	30.00		
	4/18/06	5433	CDJ	Horry Co. Bldg. Dept.	71.00		
	4/28/06	5626	CDJ	Horry Co. Business Lic	2,470.00		
				Current Period Change	2,571.00		2,571.00
	4/30/06			Fiscal Year End Balanc			136,118.00
	5/1/06			Beginning Balance			
	5/10/06	5677	CDJ	Horry County Code Enf	115.00		
				Current Period Change	115.00		115.00
	6/1/06			Beginning Balance			115.00
	7/1/06			Beginning Balance			115.00
	7/10/06	705	CRJ	Miscellaneous - Check		940.55	
	7/12/06	6030	CDJ	Georgetown Co. Bldg.	75.00		
	7/18/06	6075	CDJ	Georgetown Co, Bldg.	50.00		
	7/20/06	703	CRJ	Miscellaneous - Overpa		66.12	
				Current Period Change	125.00	1,006.67	-881.67
	8/1/06			Beginning Balance			-766.67
	8/1/06	6153	CDJ	City of North Myrtle Be	800.00		
	8/10/06	6216	CDJ	Elizabeth V. Sisson	40.00		
				Current Period Change	840.00		840.00
	9/1/06			Beginning Balance			73.33
	10/1/06			Beginning Balance			73.33
	10/31/06	6600	CDJ	SC Department of Labo	350.00		
				Current Period Change	350.00		350.00
	11/1/06			Beginning Balance			423.33
	11/22/06	6739	CDJ	Ellis E. Smith - Reinbur	185.20		
				Current Period Change	185.20		185.20
	12/1/06			Beginning Balance			608.53
	12/14/06	6859	CDJ	Ellis E. Smith - City of	20.00		
	12/19/06	6864	CDJ	Horry County Code Enf	75.00		
				Current Period Change	95.00		95.00
	12/31/06			Ending Balance			703.53
63400	1/1/06			Beginning Balance			2,904.03
Postage & Freight	2/1/06			Beginning Balance			2,904.03
	2/10/06	5196	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	195.00		195.00
	3/1/06			Beginning Balance			3,099.03
	4/1/06			Beginning Balance			3,099.03
	4/10/06	5537	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	195.00		195.00
	4/30/06			Fiscal Year End Balanc			3,294.03

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	5/1/06			Beginning Balance			
	5/24/06	5750	CDJ	Elizabeth V. Sisson	72.24		
	5/31/06	5776	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	267.24		267.24
	6/1/06			Beginning Balance			267.24
	7/1/06			Beginning Balance			267.24
	7/28/06	6141	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	195.00		195.00
	8/1/06			Beginning Balance			462.24
	9/1/06			Beginning Balance			462.24
	9/25/06	6440	CDJ	Postmaster - 6 Rolls of	234.00		
				Current Period Change	234.00		234.00
	10/1/06			Beginning Balance			696.24
	11/1/06			Beginning Balance			696.24
	11/21/06	6728	CDJ	Postmaster - 6 Rolls of	234.00		
				Current Period Change	234.00		234.00
	12/1/06			Beginning Balance			930.24
	12/31/06			Ending Balance			930.24
64000 Commissions Expense	1/1/06			Beginning Balance			
	2/1/06			Beginning Balance			
	3/1/06			Beginning Balance			
	4/1/06			Beginning Balance			
	4/30/06			Fiscal Year End Balanc			
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	7/18/06	6067	CDJ	Ellis E. Smith - Comm.	15,000.00		
	7/18/06	6068	CDJ	Arthur W. Vereen - Co	15,000.00		
	7/18/06	6070	CDJ	Elizabeth V. Sisson - C	5,000.00		
				Current Period Change	35,000.00		35,000.00
	8/1/06			Beginning Balance			35,000.00
	9/1/06			Beginning Balance			35,000.00
	10/1/06			Beginning Balance			35,000.00
	11/1/06			Beginning Balance			35,000.00
	12/1/06			Beginning Balance			35,000.00
	12/31/06			Ending Balance			35,000.00
64500 Contributions Expense	1/1/06			Beginning Balance			1,345.00
	2/1/06			Beginning Balance			1,345.00
	3/1/06			Beginning Balance			1,345.00
	3/8/06	5336	CDJ	SC Sheriffs' Associatio	62.00		
	3/8/06	5337	CDJ	Christian Mission Outre	100.00		
				Current Period Change	162.00		162.00
	4/1/06			Beginning Balance			1,507.00
	4/30/06			Fiscal Year End Balanc			1,507.00
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/12/06	5852	CDJ	Coastal Carolina - Chec	1,000.00		
				Current Period Change	1,000.00		1,000.00
	7/1/06			Beginning Balance			1,000.00
	8/1/06			Beginning Balance			1,000.00
	9/1/06			Beginning Balance			1,000.00
	10/1/06			Beginning Balance			1,000.00
	11/1/06			Beginning Balance			1,000.00
	12/1/06			Beginning Balance			1,000.00
	12/31/06			Ending Balance			1,000.00
65300 General Expense	1/1/06			Beginning Balance			47,214.63
	1/5/06		CDJ	New Plymouth Paint &	653.51		
	1/6/06	4964	CDJ	Paul Thomas Rentals -	400.00		
	1/6/06	4974	CDJ	Sam's Club - Acct. No.	2,050.24		
	1/12/06	5013	CDJ	Surfside Cleaners - Inv.	353.90		

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	1/31/06	5107	CDJ	Paul Thomas Rentals - J	400.00		
				Current Period Change	3,857.65		3,857.65
	2/1/06			Beginning Balance			51,072.28
	2/1/06	5115	CDJ	Paul Thomas Rentals -	400.00		
	2/8/06	5155	CDJ	Sam's Club - Account N	305.54		
	2/9/06	5171	CDJ	Surfside Cleaners - Inv.	422.55		
				Current Period Change	1,128.09		1,128.09
	3/1/06			Beginning Balance			52,200.37
	3/7/06	5318	CDJ	Sam's Club - Account N	296.00		
	3/8/06	5335	CDJ	Surfside Cleaners - Inv.	289.55		
	3/9/06	5352	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	1,010.55		1,010.55
	4/1/06			Beginning Balance			53,210.92
	4/3/06	5479	CDJ	Sam's Club - Account N	355.91		
	4/3/06	5486	CDJ	Paul Thomas Rentals -	425.00		
	4/6/06	5508	CDJ	Surfside Cleaners - Inv.	377.20		
				Current Period Change	1,158.11		1,158.11
	4/30/06			Fiscal Year End Balanc			54,369.03
	5/1/06			Beginning Balance			
	5/8/06	5661	CDJ	Paul Thomas Rentals -	425.00		
	5/8/06	5664	CDJ	Lazelle's Flower Shop -	52.50		
	5/8/06	5665	CDJ	Sam's Club - Account N	607.16		
	5/22/06	5731	CDJ	Surfside Cleaners - Mo	532.95		
				Current Period Change	1,617.61		1,617.61
	6/1/06			Beginning Balance			1,617.61
	6/7/06	5804	CDJ	Paul Thomas Rentals - J	425.00		
	6/7/06	5819	CDJ	Sam's Club - Account #	789.87		
	6/8/06	5837	CDJ	Surfside Cleaners - Mo	373.80		
	6/13/06	5856	CDJ	Waste Industries - Acco	140.74		
				Current Period Change	1,729.41		1,729.41
	7/1/06			Beginning Balance			3,347.02
	7/10/06	6002	CDJ	Surfside Cleaners - Mo	449.15		
	7/10/06	6006	CDJ	Sam's Club - Account N	971.45		
	7/10/06	6017	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	1,845.60		1,845.60
	8/1/06			Beginning Balance			5,192.62
	8/9/06	6190	CDJ	Surfside Cleaners - Inv.	382.25		
	8/9/06	6192	CDJ	Sam's Club - Account #	1,431.72		
	8/9/06	6201	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	2,238.97		2,238.97
	9/1/06			Beginning Balance			7,431.59
	9/5/06	6326	CDJ	Paul Thomas Rentals -	425.00		
	9/5/06	6329	CDJ	Sam's Club - Acct. #77	1,132.16		
	9/13/06	6390	CDJ	Surfside Cleaners - Mo	430.00		
				Current Period Change	1,987.16		1,987.16
	10/1/06			Beginning Balance			9,418.75
	10/4/06	6474	CDJ	Paul Thomas Rentals -	425.00		
	10/4/06	6475	CDJ	Lazelle's Flower Shop -	99.75		
	10/4/06	6482	CDJ	Sam's Club - Account #	407.69		
				Current Period Change	932.44		932.44
	11/1/06			Beginning Balance			10,351.19
	11/13/06	6668	CDJ	Paul Thomas Rentals -	425.00		
	11/13/06	6679	CDJ	Sam's Club - Account N	126.01		
	11/13/06	6683	CDJ	Surfside Cleaners - Sept	877.70		
				Current Period Change	1,428.71		1,428.71
	12/1/06			Beginning Balance			11,779.90
	12/4/06	6781	CDJ	Paul Thomas Rentals -	425.00		
	12/4/06	6785	CDJ	Sam's Club - Account N	483.85		
	12/7/06	6817	CDJ	Surfside Cleaners - Inv.	456.35		
				Current Period Change	1,365.20		1,365.20
	12/31/06			Ending Balance			13,145.10
65500	1/1/06			Beginning Balance			
Dues and Subscriptions Ex	2/1/06			Beginning Balance			
	3/1/06			Beginning Balance			
	4/1/06			Beginning Balance			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/06			Fiscal Year End Balanc			
	5/1/06			Beginning Balance			
	5/30/06	5769	CDJ	American Express - Ac	75.00		
				Current Period Change	75.00		75.00
	6/1/06			Beginning Balance			75.00
	7/1/06			Beginning Balance			75.00
	7/11/06	6022	CDJ	Plantation Lakes @ Car	195.00		
				Current Period Change	195.00		195.00
	8/1/06			Beginning Balance			270.00
	9/1/06			Beginning Balance			270.00
	10/1/06			Beginning Balance			270.00
	10/9/06	6519	CDJ	Plantation Lakes @ Car	195.00		
				Current Period Change	195.00		195.00
	11/1/06			Beginning Balance			465.00
	11/15/06	6700	CDJ	HGHBA - Annual Mem	520.00		
				Current Period Change	520.00		520.00
	12/1/06			Beginning Balance			985.00
	12/31/06			Ending Balance			985.00
66500	1/1/06			Beginning Balance			6,300.00
Surveyors & Engineering E	1/26/06	5099	CDJ	Pyramid Engineering, I	975.00		
				Current Period Change	975.00		975.00
	2/1/06			Beginning Balance			7,275.00
	3/1/06			Beginning Balance			7,275.00
	3/9/06	5358	CDJ	Pyramid Engineering, I	750.00		
	3/16/06	5403	CDJ	ASI Engineers - Inv. #2	1,820.00		
				Current Period Change	2,570.00		2,570.00
	4/1/06			Beginning Balance			9,845.00
	4/30/06			Fiscal Year End Balanc			9,845.00
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/21/06	6884	CDJ	Courtney & Hayes - Inv	400.00		
				Current Period Change	400.00		400.00
	12/31/06			Ending Balance			400.00
68000	1/1/06			Beginning Balance			5,851.26
Rent Expense	2/1/06			Beginning Balance			5,851.26
	3/1/06			Beginning Balance			5,851.26
	4/1/06			Beginning Balance			5,851.26
	4/30/06			Fiscal Year End Balanc			5,851.26
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	9/11/06	6374	CDJ	Rent-A-Tools, Inc. - Co	423.55		
				Current Period Change	423.55		423.55
	10/1/06			Beginning Balance			423.55
	11/1/06			Beginning Balance			423.55
	12/1/06			Beginning Balance			423.55
	12/31/06			Ending Balance			423.55
68100	1/1/06			Beginning Balance			6,681.53
Telephone/Radio	1/3/06	4931	CDJ	Zone Telecom, Inc. - M	43.67		
	1/3/06	4932	CDJ	Sprint - Account No. 26	291.22		
	1/5/06	4945	CDJ	Ellis E. Smith - Reinbur	300.00		

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	1/6/06	4966	CDJ	Wilkes Connections, In	40.00		
	1/6/06	4970	CDJ	SunCom - Account No.	173.94		
	1/9/06	4987	CDJ	Sprint - Customer Num	27.88		
	1/18/06	5051	CDJ	Verizon South - Accoun	175.85		
				Current Period Change	1,052.56		1,052.56
	2/1/06			Beginning Balance			7,734.09
	2/1/06	5111	CDJ	Sprint - Account No. 26	285.34		
	2/1/06	5112	CDJ	Zone Telecom, Inc. - M	24.03		
	2/1/06	5123	CDJ	Ellis E. Smith - Telepho	240.00		
	2/21/06	5224	CDJ	Sprint - Customer No. 6	12.20		
	2/21/06	5225	CDJ	Verizon South - Accoun	175.64		
	2/23/06	5244	CDJ	Ellis E. Smith - Nextel	180.00		
	2/23/06	5244	CDJ	Ellis E. Smith - Suncom	60.00		
				Current Period Change	977.21		977.21
	3/1/06			Beginning Balance			8,711.30
	3/7/06	5304	CDJ	Sprint - Account No. 26	392.06		
	3/7/06	5310	CDJ	Sprint - Customer No. 6	19.42		
	3/7/06	5317	CDJ	Zone Telecom, Inc. - M	36.21		
	3/16/06	5406	CDJ	Verizon South - Accoun	175.70		
	3/30/06	5457	CDJ	Ellis E. Smith	359.42		
				Current Period Change	982.81		982.81
	4/1/06			Beginning Balance			9,694.11
	4/3/06	5469	CDJ	Sprint - Account No. 26	481.73		
	4/3/06	5470	CDJ	Zone Telecom, Inc. - M	41.06		
	4/3/06	5476	CDJ	SunCom - Account #02	489.69		
	4/6/06	5518	CDJ	Elizabeth V. Sisson - R	128.55		
	4/10/06	5528	CDJ	Sprint - Customer No. 6	13.62		
	4/10/06	5529	CDJ	Verizon South - Accoun	176.84		
	4/26/06	5601	CDJ	Ellis E. Smith - Phones	359.06		
				Current Period Change	1,690.55		1,690.55
	4/30/06			Fiscal Year End Balanc			11,384.66
	5/1/06			Beginning Balance			
	5/1/06	5631	CDJ	Sprint - Account No. 26	484.44		
	5/1/06	5633	CDJ	Zone Telecom, Inc. - M	27.48		
	5/8/06	5667	CDJ	SunCom - Account #02	279.06		
	5/19/06	5723	CDJ	Ellis E. Smith - Phone/	361.35		
	5/22/06	5728	CDJ	Verizon South - Accoun	180.15		
	5/22/06	5735	CDJ	Sprint - Customer Num	21.70		
				Current Period Change	1,354.18		1,354.18
	6/1/06			Beginning Balance			1,354.18
	6/5/06	5798	CDJ	Sprint - Account #2673	437.70		
	6/5/06	5799	CDJ	Zone Telecom, Inc. - A	25.46		
	6/7/06	5808	CDJ	SunCom - Acct. #0201	181.98		
	6/8/06	5839	CDJ	Ellis E. Smith	296.31		
	6/13/06	5855	CDJ	Small Business Technol	203.50		
	6/13/06	5857	CDJ	Teldata - Inv. #2596	75.00		
	6/13/06	5861	CDJ	Sprint - Customer No. 6	17.43		
	6/21/06	5896	CDJ	Ellis E. Smith	319.30		
	6/22/06	5910	CDJ	Elizabeth V. Sisson	183.30		
	6/26/06	5923	CDJ	Verizon South	475.56		
	6/26/06	5925	CDJ	Teldata South - Inv. #2	225.00		
				Current Period Change	2,440.54		2,440.54
	7/1/06			Beginning Balance			3,794.72
	7/5/06	5967	CDJ	Sprint - Account No. 26	447.91		
	7/5/06	5968	CDJ	Zone Telecom, Inc. - A	27.35		
	7/10/06	6003	CDJ	SunCom - Account No.	188.96		
	7/10/06	6011	CDJ	Verizon South - Accoun	271.06		
	7/10/06	6012	CDJ	Sprint - Customer No. 6	22.15		
	7/10/06	6013	CDJ	Myrtle Beach Communi	31.50		
	7/12/06	6035	CDJ	Elizabeth V. Sisson - P	166.75		
	7/27/06	6132	CDJ	Ellis E. Smith - Reinbur	289.35		
				Current Period Change	1,445.03		1,445.03
	8/1/06			Beginning Balance			5,239.75
	8/1/06	6146	CDJ	Zone Telecom, Inc. - A	24.00		
	8/1/06	6147	CDJ	Sprint - Account No. 26	426.92		
	8/9/06	6178	CDJ	SunCom - Account No.	203.80		
	8/9/06	6194	CDJ	Verizon South - Accoun	177.60		

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	8/9/06	6196	CDJ	Sprint - Cust. No. 6536	14.32		
	8/10/06	6215	CDJ	Matthew Chestnut - Rei	15.00		
	8/10/06	6216	CDJ	Elizabeth V. Sisson - R	89.38		
	8/24/06	6292	CDJ	Ellis E. Smith - Phone	60.00		
				Current Period Change	1,011.02		1,011.02
	9/1/06			Beginning Balance			6,250.77
	9/1/06	6321	CDJ	Sprint - Account No. 26	362.60		
	9/1/06	6322	CDJ	Sprint - Account No. 34	393.58		
	9/1/06	6323	CDJ	Zone Telecom, Inc. - A	21.47		
	9/5/06	6330	CDJ	SunCom - Account No.	158.75		
	9/7/06	6349	CDJ	Elizabeth V. Sisson - P	96.00		
	9/11/06	6366	CDJ	Sprint - Customer No. 6	13.01		
	9/14/06	6407	CDJ	Verizon South - Accoun	182.25		
	9/21/06	6427	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,287.66		1,287.66
	10/1/06			Beginning Balance			7,538.43
	10/3/06	6466	CDJ	Sprint - Account No. 26	311.85		
	10/3/06	6467	CDJ	Sprint - Account#3496	421.15		
	10/3/06	6470	CDJ	Zone Telecom, Inc. - A	23.08		
	10/3/06	6471	CDJ	SunCom - Account No.	193.94		
	10/9/06	6512	CDJ	Sprint - Cust. #6536881	13.01		
	10/11/06	6526	CDJ	Elizabeth V. Sisson - R	91.60		
	10/16/06	6549	CDJ	Verizon South - Accoun	178.50		
	10/18/06	6569	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,293.13		1,293.13
	11/1/06			Beginning Balance			8,831.56
	11/1/06	6617	CDJ	SunCom - Account #02	160.17		
	11/1/06	6619	CDJ	Zone Telecom, Inc. - A	19.35		
	11/1/06	6620	CDJ	Sprint - Account Name/	540.17		
	11/2/06	6631	CDJ	Sprint - Account #2673	311.34		
	11/9/06	6653	CDJ	Elizabeth V. Sisson - R	89.49		
	11/13/06	6681	CDJ	Sprint - Cust No. 65368	12.65		
	11/13/06	6689	CDJ	Verizon South - Accoun	177.75		
	11/22/06	6739	CDJ	Ellis E. Smith	60.00		
				Current Period Change	1,370.92		1,370.92
	12/1/06			Beginning Balance			10,202.48
	12/4/06	6776	CDJ	Zone Telecom, Inc. - In	25.39		
	12/4/06	6777	CDJ	Sprint - Account No. 34	431.91		
	12/4/06	6778	CDJ	SunCom - Account No.	162.44		
	12/4/06	6779	CDJ	Sprint - Account No. 26	310.57		
	12/7/06	6812	CDJ	Elizabeth V. Sisson - R	96.10		
	12/11/06	6827	CDJ	Sprint - Cust. #6536881	22.83		
	12/14/06	6858	CDJ	Verizon South - Accoun	180.65		
				Current Period Change	1,229.89		1,229.89
	12/31/06			Ending Balance			11,432.37
68300 Utilities	1/1/06			Beginning Balance			39,728.14
	1/3/06	4933	CDJ	Santee Cooper - Accou	16.37		
	1/3/06	4933	CDJ	Santee Cooper - Accou	212.44		
	1/3/06	4933	CDJ	Santee Cooper - Accou	11.19		
	1/4/06	10406	CRJ	Miscellaneous		152.69	
	1/4/06	10406	CRJ	Miscellaneous - Reinbu		23.38	
	1/6/06	4983	CDJ	Santee Cooper - Accou	11.19		
	1/6/06	4983	CDJ	Santee Cooper - Accou	11.19		
	1/6/06	4983	CDJ	Santee Cooper - Accou	13.22		
	1/9/06	4995	CDJ	Santee Cooper - Accou	215.22		
	1/9/06	5000	CDJ	City of Myrtle Beach -	40.09		
	1/13/06	11306	CRJ	Miscellaneous - Refund		62.07	
	1/18/06	5047	CDJ	Santee Cooper - T. Pear	184.26		
	1/18/06	5047	CDJ	Santee Cooper - Fountai	76.90		
	1/18/06	5047	CDJ	Santee Cooper - Willou	308.79		
	1/18/06	5047	CDJ	Santee Cooper - J.Frost	197.16		
	1/18/06	5052	CDJ	City of Myrtle Beach -	39.20		
	1/18/06	5052	CDJ	City of Myrtle Beach -	49.00		
	1/19/06	5070	CDJ	Santee Cooper - Fountai	49.72		
	1/24/06	5076	CDJ	Santee Cooper - Fountai	159.18		
	1/24/06	5076	CDJ	Santee Cooper - Fountai	244.72		

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	1/24/06	5076	CDJ	Santee Cooper - Fountai	95.36		
	1/27/06	12706	CRJ	Miscellaneous		113.02	
	1/27/06	12706	CRJ	Miscellaneous - Refund		29.93	
	1/27/06	12706	CRJ	Miscellaneous - Refund		93.26	
	1/31/06	5109	CDJ	Santee Cooper - 2-540-	44.20		
	1/31/06	5109	CDJ	Santee Cooper - 2-519-	222.64		
	1/31/06	5109	CDJ	Santee Cooper - 2-519-	23.31		
	1/31/06	5109	CDJ	Santee Cooper - 2-540-	12.04		
	1/31/06	5109	CDJ	Santee Cooper - 2-540-	11.69		
				Current Period Change	2,249.08	474.35	1,774.73
	2/1/06			Beginning Balance			41,502.87
	2/1/06	5116	CDJ	City of North Myrtle Be	235.85		
	2/1/06	5126	CDJ	Santee Cooper - T. Prin	13.74		
	2/1/06	5126	CDJ	Santee Cooper - Fountai	293.50		
	2/1/06	205	CRJ	Miscellaneous - Refund		24.66	
	2/1/06	205	CRJ	Miscellaneous - Reinbu		474.95	
	2/3/06	203	CRJ	Miscellaneous - Refund		19.91	
	2/8/06	5156	CDJ	City of Myrtle Beach -	40.09		
	2/8/06	5156	CDJ	City of Myrtle Beach -	40.09		
	2/8/06	5156	CDJ	City of Myrtle Beach -	40.09		
	2/8/06	5156	CDJ	City of Myrtle Beach -	40.09		
	2/10/06	204	CRJ	Miscellaneous - W. Dou		346.85	
	2/21/06	5221	CDJ	Santee Cooper - The Fo	509.12		
	2/21/06	5222	CDJ	Santee Cooper - Acct. #	14.89		
	2/21/06	5222	CDJ	Santee Cooper	139.67		
	2/21/06	5223	CDJ	City of Myrtle Beach -	39.20		
	2/21/06	5223	CDJ	City of Myrtle Beach -	39.20		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
				Current Period Change	1,686.07	866.37	819.70
	3/1/06			Beginning Balance			42,322.57
	3/9/06	5353	CDJ	Santee Cooper	375.95		
	3/9/06	5353	CDJ	Santee Cooper - Willou	46.19		
	3/10/06	310	CRJ	Miscellaneous - Refund		55.09	
	3/13/06	5377	CDJ	City of North Myrtle Be	235.04		
	3/13/06	5377	CDJ	City of North Myrtle Be	82.93		
	3/13/06	5378	CDJ	Santee Cooper - Tahitia	959.80		
	3/20/06	5415	CDJ	Santee Cooper - The Fo	1,321.15		
	3/24/06	311	CRJ	The Fountains LLC - R		467.99	
	3/24/06	312	CRJ	Miscellaneous - Reinbu		122.61	
	3/24/06	311	CRJ	Miscellaneous - Refund		39.82	
	3/28/06	5442	CDJ	City of Myrtle Beach -	49.00		
	3/28/06	5442	CDJ	City of Myrtle Beach -	39.20		
				Current Period Change	3,109.26	685.51	2,423.75
	4/1/06			Beginning Balance			44,746.32
	4/3/06	5474	CDJ	City of North Myrtle Be	324.50		
	4/3/06	5475	CDJ	City of Myrtle Beach -	103.75		
	4/3/06	5475	CDJ	City of Myrtle Beach -	4.09		
	4/3/06	5475	CDJ	City of Myrtle Beach -	40.09		
	4/3/06	5475	CDJ	City of Myrtle Beach -	40.09		
	4/6/06	5515	CDJ	Santee Cooper - Fountai	91.40		
	4/6/06	5515	CDJ	Santee Cooper - Willou	128.13		
	4/6/06	5515	CDJ	Santee Cooper - Tahitia	11.83		
	4/6/06	5515	CDJ	Santee Cooper - R.Griss	172.92		
	4/7/06	5521	CDJ	Santee Cooper - Diamo	36.03		
	4/7/06	5521	CDJ	Santee Cooper - T. Pear	24.05		
	4/7/06	5521	CDJ	Santee Cooper - Willou	642.95		
	4/7/06	5521	CDJ	Santee Cooper	103.54		
	4/7/06	5523	CDJ	Santee Cooper - Fountai	334.05		
	4/10/06	5536	CDJ	Santee Cooper - Tahitia	650.80		
	4/12/06	407	CRJ	Miscellaneous - Check		354.97	
	4/25/06	5584	CDJ	Santee Cooper - Willou	247.89		
	4/25/06	5584	CDJ	Santee Cooper - Fountai	922.33		
	4/25/06	5586	CDJ	City of Myrtle Beach -	58.80		

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	4/25/06	5586	CDJ	City of Myrtle Beach -	39.20		
	4/25/06	5589	CDJ	City of Myrtle Beach -	17.07		
	4/28/06	5627	CDJ	City of North Myrtle Be	2,003.00		
				Current Period Change	5,996.51	354.97	5,641.54
	4/30/06			Fiscal Year End Balanc			50,387.86
	5/1/06			Beginning Balance			
	5/8/06	5675	CDJ	Santee Cooper - Willou	48.20		
	5/8/06	5675	CDJ	Santee Cooper - Diamo	13.24		
	5/8/06	5675	CDJ	Santee Cooper - Fountai	232.20		
	5/8/06	5675	CDJ	Santee Cooper	287.06		
	5/10/06	505	CRJ	Miscellaneous - Refund		201.10	
	5/19/06	5725	CDJ	City of North Myrtle Be	39.49		
	5/19/06	5727	CDJ	Santee Cooper - Fountai	520.60		
	5/19/06	5727	CDJ	Santee Cooper - Willou	11.28		
	5/22/06	5729	CDJ	City of Myrtle Beach -	39.20		
	5/22/06	5729	CDJ	City of Myrtle Beach -	49.00		
	5/26/06	506	CRJ	Miscellaneous - Refund		379.15	
				Current Period Change	1,240.27	580.25	660.02
	6/1/06			Beginning Balance			660.02
	6/6/06	5802	CDJ	City of North Myrtle Be	82.93		
	6/7/06	5815	CDJ	City of Myrtle Beach -	360.81		
	6/7/06	5815	CDJ	City of Myrtle Beach -	29.20		
	6/13/06	5851	CDJ	Santee Cooper - Fountai	335.80		
	6/13/06	5851	CDJ	Santee Cooper	458.73		
	6/14/06	5863	CDJ	Santee Cooper - Fountai	346.24		
	6/14/06	5863	CDJ	Santee Cooper - Willou	268.97		
	6/16/06	5884	CDJ	Santee Cooper - Accou	63.28		
	6/21/06	5892	CDJ	City of North Myrtle Be	11,150.58		
	6/21/06	5893	CDJ	Santee Cooper - Diamo	12.61		
	6/21/06	5893	CDJ	Santee Cooper - Willou	84.11		
	6/21/06	5893	CDJ	Santee Cooper - Tahitia	11.63		
	6/21/06	5894	CDJ	Sprayseal Foam Insulati	26,734.50		
	6/23/06	603	CRJ	Miscellaneous - Refund		252.23	
				Current Period Change	39,939.39	252.23	39,687.16
	7/1/06			Beginning Balance			40,347.18
	7/5/06	5969	CDJ	Santee Cooper - Fountai	53.19		
	7/10/06	6000	CDJ	City of Myrtle Beach -	388.53		
	7/17/06	6065	CDJ	Santee Cooper - Willou	441.43		
	7/17/06	6065	CDJ	Santee Cooper - Office	69.63		
	7/17/06	6065	CDJ	Santee Cooper - T. Pear	15.03		
	7/17/06	6065	CDJ	Santee Cooper - D. Dun	12.16		
	7/17/06	6065	CDJ	Santee Cooper - Fountai	543.46		
	7/20/06	703	CRJ	Miscellaneous - Refund		199.88	
	7/20/06	704	CRJ	Miscellaneous - Overpa		114.76	
				Current Period Change	1,523.43	314.64	1,208.79
	8/1/06			Beginning Balance			41,555.97
	8/1/06	6151	CDJ	City of Myrtle Beach -	41.16		
	8/1/06	6152	CDJ	Santee Cooper - Acct. #	23.23		
	8/1/06	6152	CDJ	Santee Cooper - Acct.	61.46		
	8/1/06	6152	CDJ	Santee Cooper - Acct. #	27.36		
	8/1/06	6152	CDJ	Santee Cooper - Acct. #	12.85		
	8/1/06	6152	CDJ	Santee Cooper - Acct. #	21.19		
	8/3/06	6168	CDJ	City of Myrtle Beach -	220.61		
	8/15/06	6243	CDJ	Santee Cooper - Willou	336.52		
	8/15/06	6243	CDJ	Santee Cooper - D.Dun	11.69		
	8/15/06	6243	CDJ	Santee Cooper - Fountai	286.24		
	8/15/06	6243	CDJ	Santee Cooper - T.Pearl	12.57		
				Current Period Change	1,054.88		1,054.88
	9/1/06			Beginning Balance			42,610.85
	9/5/06	6327	CDJ	City of Myrtle Beach -	225.66		
	9/5/06	6328	CDJ	City of North Myrtle Be	67.26		
	9/5/06	6328	CDJ	City of North Myrtle Be	71.42		
	9/5/06	6332	CDJ	Santee Cooper - Accou	67.28		
	9/5/06	6332	CDJ	Santee Cooper - Acct.	4.37		
	9/8/06	902	CRJ	Miscellaneous - Refund		14.34	
	9/11/06	6372	CDJ	Santee Cooper - Willou	1,179.42		
	9/11/06	6372	CDJ	Santee Cooper - D/Dun	13.18		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/11/06	6372	CDJ	Santee Cooper - Fountai	1,342.05		
	9/15/06	904	CRJ	Miscellaneous		60.00	
	9/15/06	904	CRJ	Miscellaneous - Refund		40.09	
	9/20/06	6416	CDJ	Santee Cooper - Willou	82.03		
	9/20/06	6416	CDJ	Santee Cooper - T. Pear	17.90		
	9/21/06	907	CRJ	Willoughby Condomini		198.80	
				Current Period Change	3,070.57	313.23	2,757.34
	10/1/06			Beginning Balance			45,368.19
	10/3/06	6472	CDJ	Santee Cooper - Accou	72.23		
	10/4/06	6476	CDJ	City of Myrtle Beach -	260.70		
	10/4/06	6479	CDJ	City of North Myrtle Be	73.57		
	10/4/06	6479	CDJ	City of North Myrtle Be	88.57		
	10/5/06	100306	CRJ	Miscellaneous - Overpa		124.37	
	10/11/06	100506	CRJ	Willoughby Condomini		60.25	
	10/13/06	6545	CDJ	Santee Cooper - T. Pear	26.75		
	10/13/06	6545	CDJ	Santee Cooper - Willou	738.62		
	10/13/06	6545	CDJ	Santee Cooper - Fountai	1,241.53		
	10/13/06	6545	CDJ	Santee Cooper - D. Dun	14.52		
	10/18/06	6561	CDJ	Elizabeth V. Sisson - R	20.00		
	10/20/06	100706	CRJ	Miscellaneous - Refund		39.94	
	10/30/06	6598	CDJ	City of Myrtle Beach -	40.09		
	10/30/06	6598	CDJ	City of Myrtle Beach -	40.09		
	10/30/06	6598	CDJ	City of Myrtle Beach -	40.09		
				Current Period Change	2,656.76	224.56	2,432.20
	11/1/06			Beginning Balance			47,800.39
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	36.74		
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	56.42		
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	52.24		
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	69.09		
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	25.92		
	11/1/06	6616	CDJ	City of North Myrtle Be	73.57		
	11/1/06	6616	CDJ	City of North Myrtle Be	88.57		
	11/3/06	110306	CRJ	Miscellaneous		29.93	
	11/3/06	110306	CRJ	Miscellaneous - Utility		9.88	
	11/13/06	6691	CDJ	Santee Cooper - Fountai	966.17		
	11/13/06	6691	CDJ	Santee Cooper - Tahitai	105.81		
	11/13/06	6691	CDJ	Santee Cooper - Ocean	12.41		
	11/13/06	6691	CDJ	Santee Cooper - Robt G	67.06		
	11/13/06	6691	CDJ	Santee Cooper - Willou	111.96		
	11/21/06	6726	CDJ	Santee Cooper - Acct.	34.97		
	11/21/06	6726	CDJ	Santee Cooper - Acct.	125.41		
	11/22/06	112206	CRJ	Miscellaneous - Refund		60.00	
				Current Period Change	1,826.34	99.81	1,726.53
	12/1/06			Beginning Balance			49,526.92
	12/4/06	6773	CDJ	City of North Myrtle Be	88.57		
	12/4/06	6773	CDJ	City of North Myrtle Be	7.57		
	12/4/06	6774	CDJ	City of Myrtle Beach -	40.09		
	12/5/06	6791	CDJ	Santee Cooper - Willou	16.80		
	12/5/06	6791	CDJ	Santee Cooper - Fountai	193.20		
	12/5/06	6791	CDJ	Santee Cooper - Office	237.02		
	12/7/06	1208	CRJ	Miscellaneous - Check		105.81	
	12/14/06	6856	CDJ	Santee Cooper - Willou	189.19		
	12/14/06	6856	CDJ	Santee Cooper - Fountai	252.61		
	12/14/06	6856	CDJ	Santee Cooper - Ocean	12.78		
	12/15/06	1209	CRJ	Miscellaneous - Overpa		187.75	
				Current Period Change	1,037.83	293.56	744.27
	12/31/06			Ending Balance			50,271.19
68400	1/1/06			Beginning Balance			1,061.77
Uniforms/Mat Rentals	1/3/06	297-1517142	PJ	UniFirst Corp. - Mats	31.09		
	1/10/06	297-1519850	PJ	UniFirst Corp. - Mats	31.09		
	1/17/06	297-1522600	PJ	UniFirst Corp. - Mats	31.09		
	1/24/06	297-1525238	PJ	UniFirst Corp. - Mats	31.09		
	1/31/06	297-1527896	PJ	UniFirst Corp. - Mats	31.09		
				Current Period Change	155.45		155.45
	2/1/06			Beginning Balance			1,217.22
	2/8/06	297-1530556	PJ	UniFirst Corp. - Mats	31.09		

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	2/14/06	297-1533207	PJ	UniFirst Corp. - Mats	31.09		
	2/21/06	297-1535787	PJ	UniFirst Corp. - Mats	32.40		
	2/28/06	297-1538404	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	126.98		126.98
	3/1/06			Beginning Balance			1,344.20
	3/7/06	297-1540986	PJ	UniFirst Corp. - Mats	32.40		
	3/14/06	297-1543639	PJ	UniFirst Corp. - Mats	32.40		
	3/21/06	297-1546230	PJ	UniFirst Corp. - Mats	32.40		
	3/28/06	297-1548929	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	129.60		129.60
	4/1/06			Beginning Balance			1,473.80
	4/4/06	297-1551545	PJ	UniFirst Corp. - Mats	32.40		
	4/11/06	297-1554167	PJ	UniFirst Corp. - Mats	32.40		
	4/18/06	297-1556821	PJ	UniFirst Corp. - Mats	32.40		
	4/25/06	297-1559491	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	129.60		129.60
	4/30/06			Fiscal Year End Balanc			1,603.40
	5/1/06			Beginning Balance			
	5/2/06	297-1562101	PJ	UniFirst Corp. - Mats	32.40		
	5/9/06	297-1564833	PJ	UniFirst Corp. - Mats	32.40		
	5/19/06	297-1567395	PJ	UniFirst Corp. - Mats	32.40		
	5/23/06	297-1570063	PJ	UniFirst Corp. - Mats	32.40		
	5/30/06	297-1572618	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	162.00		162.00
	6/1/06			Beginning Balance			162.00
	6/6/06	2971575207	PJ	UniFirst Corp. - Mats	32.40		
	6/13/06	297-1577791	PJ	UniFirst Corp. - Mats	32.40		
	6/20/06	297-1580364	PJ	UniFirst Corp. - Mats	32.40		
	6/27/06	297-1582897	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	129.60		129.60
	7/1/06			Beginning Balance			291.60
	7/1/06	297-1585419	PJ	UniFirst Corp. - Mats	32.40		
	7/11/06	297-1587917	PJ	UniFirst Corp. - Mats	32.40		
	7/18/06	297-1590457	PJ	UniFirst Corp. - Mats	32.40		
	7/25/06	2971592947	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	129.60		129.60
	8/1/06			Beginning Balance			421.20
	8/1/06	297-1595474	PJ	UniFirst Corp. - Mats	32.40		
	8/8/06	297-1597957	PJ	UniFirst Corp. - Mats	32.40		
	8/15/06	297-1600490	PJ	UniFirst Corp. - Mats	32.40		
	8/22/06	297-1603001	PJ	UniFirst Corp. - Mats	32.40		
	8/29/06	297-1605510	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	162.00		162.00
	9/1/06			Beginning Balance			583.20
	9/6/06	297-1607957	PJ	UniFirst Corp. - Mats	32.40		
	9/12/06	297-1610424	PJ	UniFirst Corp. - Mats	32.40		
	9/19/06	297-1612957	PJ	UniFirst Corp. - Mats	33.87		
	9/26/06	297-1615424	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	132.54		132.54
	10/1/06			Beginning Balance			715.74
	10/3/06	297-1617887	PJ	UniFirst Corp. - Mays	33.87		
	10/10/06	297-1620344	PJ	UniFirst Corp. - Mats	33.87		
	10/17/06	297-1622822	PJ	UniFirst Corp. - Mats	33.87		
	10/24/06	297-1625318	PJ	UniFirst Corp. - Mats	33.87		
	10/31/06	297-1627848	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	169.35		169.35
	11/1/06			Beginning Balance			885.09
	11/7/06	297-1630361	PJ	UniFirst Corp. - Mats	33.87		
	11/14/06	297-1632917	PJ	UniFirst Corp. - Mats	33.87		
	11/20/06	297-1635451	PJ	UniFirst Corp. - Mats	33.87		
	11/28/06	297-1638007	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	135.48		135.48
	12/1/06			Beginning Balance			1,020.57
	12/5/06	297-1640540	PJ	UniFirst Corp. - Mats	33.87		
	12/12/06	297-1643080	PJ	UniFirst Corp. - Mats	33.87		
	12/18/06	297-1645580	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	101.61		101.61

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	12/31/06			Ending Balance			1,122.18
69000	1/1/06			Beginning Balance			125.00
Heating & Air Conditionin	2/1/06			Beginning Balance			125.00
	3/1/06			Beginning Balance			125.00
	4/1/06			Beginning Balance			125.00
	4/30/06			Fiscal Year End Balanc			125.00
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
69200	1/1/06			Beginning Balance			760.00
Dues & Subscriptions	1/6/06	4963	CDJ	29th Place at Carriage r	95.00		
	1/30/06	5105	CDJ	HGHBA - Membership	520.00		
				Current Period Change	615.00		615.00
	2/1/06			Beginning Balance			1,375.00
	2/1/06	5114	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	3/1/06			Beginning Balance			1,470.00
	3/7/06	5302	CDJ	29th Place at Carriage r	95.00		
	3/7/06	5303	CDJ	Costco Wholesale Mem	80.00		
	3/9/06	5354	CDJ	29th Place at Carriage r	40.00		
				Current Period Change	215.00		215.00
	4/1/06			Beginning Balance			1,685.00
	4/3/06	5485	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	4/30/06			Fiscal Year End Balanc			1,780.00
	5/1/06			Beginning Balance			
	5/8/06	5660	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	6/1/06			Beginning Balance			95.00
	6/7/06	5803	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	7/1/06			Beginning Balance			190.00
	7/10/06	6016	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	8/1/06			Beginning Balance			285.00
	8/8/06	6174	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	9/1/06			Beginning Balance			380.00
	9/5/06	6325	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	10/1/06			Beginning Balance			475.00
	10/4/06	6473	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	11/1/06			Beginning Balance			570.00
	11/13/06	6667	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	12/1/06			Beginning Balance			665.00
	12/4/06	6780	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	12/31/06			Ending Balance			760.00
71500	1/1/06			Beginning Balance			1,266.50
Legal and Accounting Expe	2/1/06			Beginning Balance			1,266.50
	3/1/06			Beginning Balance			1,266.50
	4/1/06			Beginning Balance			1,266.50

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	4/30/06			Fiscal Year End Balanc			1,266.50
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/7/06	5816	CDJ	Rice,MacDonald & Wi	18.00		
	6/7/06	5816	CDJ	Rice,MacDonald & Wi	58.00		
				Current Period Change	76.00		76.00
	7/1/06			Beginning Balance			76.00
	8/1/06			Beginning Balance			76.00
	9/1/06			Beginning Balance			76.00
	10/1/06			Beginning Balance			76.00
	11/1/06			Beginning Balance			76.00
	11/16/06	6713	CDJ	Willoughby Family Inve	2,500.00		
				Current Period Change	2,500.00		2,500.00
	12/1/06			Beginning Balance			2,576.00
	12/31/06			Ending Balance			2,576.00
72000	1/1/06			Beginning Balance			
Payroll Tax Expense	2/1/06			Beginning Balance			
	3/1/06			Beginning Balance			
	4/1/06			Beginning Balance			
	4/28/06	5622	CDJ	United States Treasury	72.18		
				Current Period Change	72.18		72.18
	4/30/06			Fiscal Year End Balanc			72.18
	5/1/06			Beginning Balance			
	5/24/06	5753	CDJ	SC Employment Securit	188.44		
				Current Period Change	188.44		188.44
	6/1/06			Beginning Balance			188.44
	7/1/06			Beginning Balance			188.44
	8/1/06			Beginning Balance			188.44
	9/1/06			Beginning Balance			188.44
	10/1/06			Beginning Balance			188.44
	10/20/06	100606	CRJ	Miscellaneous - Refund		386.91	
				Current Period Change		386.91	-386.91
	11/1/06			Beginning Balance			-198.47
	12/1/06			Beginning Balance			-198.47
	12/31/06			Ending Balance			-198.47
72500	1/1/06			Beginning Balance			12,615.72
Outside Labor Expense	2/1/06			Beginning Balance			12,615.72
	2/10/06	5193	CDJ	Dottie Kirton - Outside	67.50		
	2/22/06	5230	CDJ	Dottie Kirton - Outside	342.00		
				Current Period Change	409.50		409.50
	3/1/06			Beginning Balance			13,025.22
	4/1/06			Beginning Balance			13,025.22
	4/26/06	5597	CDJ	Labor Ready Mid-Atlan	207.90		
	4/26/06	5601	CDJ	Ellis E. Smith - Outside	160.00		
	4/27/06	5619	CDJ	Mike Dean - Outside la	1,230.00		
				Current Period Change	1,597.90		1,597.90
	4/30/06			Fiscal Year End Balanc			14,623.12
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/9/06	5848	CDJ	Mike Dean - Unit 1 and	1,230.00		
				Current Period Change	1,230.00		1,230.00
	7/1/06			Beginning Balance			1,230.00
	8/1/06			Beginning Balance			1,230.00
	9/1/06			Beginning Balance			1,230.00
	10/1/06			Beginning Balance			1,230.00
	11/1/06			Beginning Balance			1,230.00
	12/1/06			Beginning Balance			1,230.00
	12/7/06	6821	CDJ	Theodore White - Outsi	160.00		
	12/7/06	6821	CDJ	Theodore White	30.00		
	12/18/06	6863	CDJ	Theodore White	55.00		
	12/18/06	6863	CDJ	Theodore White - Outsi	360.00		

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	12/21/06	6886	CDJ	Theodore White - Fount	20.00		
	12/21/06	6886	CDJ	Theodore White - Outsi	140.00		
	12/21/06	6886	CDJ	Theodore White - Offic	110.00		
				Current Period Change	875.00		875.00
	12/31/06			Ending Balance			2,105.00
75150	1/1/06			Beginning Balance			259,249.70
Wages Expense	1/5/06	4949	PRJ	Matthew Chestnut	189.00		
	1/5/06	4949	PRJ	Matthew Chestnut	162.75		
	1/5/06	4949	PRJ	Matthew Chestnut	84.00		
	1/5/06	4949	PRJ	Matthew Chestnut	21.00		
	1/5/06	4950	PRJ	Matthew W. Dean	346.50		
	1/5/06	4950	PRJ	Matthew W. Dean	84.00		
	1/5/06	4951	PRJ	Ellis E. Smith	1,000.00		
	1/5/06	4952	PRJ	Basil Kirton	124.00		
	1/5/06	4952	PRJ	Basil Kirton	643.25		
	1/5/06	4953	PRJ	Elizabeth V. Sisson	1,150.00		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	396.00		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	22.00		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	88.00		
	1/5/06	4955	PRJ	Bernal Grajales	144.00		
	1/5/06	4955	PRJ	Bernal Grajales	36.00		
	1/5/06	4955	PRJ	Bernal Grajales	81.00		
	1/5/06	4955	PRJ	Bernal Grajales	81.00		
	1/5/06	4956	PRJ	Romello N. Scott	18.00		
	1/5/06	4956	PRJ	Romello N. Scott	36.00		
	1/5/06	4956	PRJ	Romello N. Scott	279.00		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	72.00		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	72.00		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	32.00		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	128.00		
	1/5/06	4958	PRJ	Carrie M. Drewett	425.00		
	1/5/06	4959	PRJ	Wayne Vereen	1,000.00		
	1/12/06	5017	PRJ	Matthew Chestnut	420.00		
	1/12/06	5017	PRJ	Matthew Chestnut	173.25		
	1/12/06	5018	PRJ	Matthew W. Dean	70.88		
	1/12/06	5018	PRJ	Matthew W. Dean	52.50		
	1/12/06	5018	PRJ	Matthew W. Dean	367.50		
	1/12/06	5018	PRJ	Matthew W. Dean	0.01		
	1/12/06	5019	PRJ	Ellis E. Smith	1,000.00		
	1/12/06	5020	PRJ	Bernal Grajales	13.50		
	1/12/06	5020	PRJ	Bernal Grajales	288.00		
	1/12/06	5020	PRJ	Bernal Grajales	72.00		
	1/12/06	5020	PRJ	Bernal Grajales	40.50		
	1/12/06	5021	PRJ	Basil Kirton	255.75		
	1/12/06	5021	PRJ	Basil Kirton	620.00		
	1/12/06	5022	PRJ	Romello N. Scott	301.50		
	1/12/06	5023	PRJ	Elizabeth V. Sisson	1,150.00		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	49.50		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	440.00		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	12.00		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	256.00		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	36.00		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	64.00		
	1/12/06	5026	PRJ	Carrie M. Drewett	425.00		
	1/12/06	5027	PRJ	Wayne Vereen	1,000.00		
	1/18/06	5046	PRJ	Matthew Chestnut	304.50		
	1/18/06	5046	PRJ	Matthew Chestnut	157.50		
	1/18/06	5046	PRJ	Matthew Chestnut	115.50		
	1/18/06	5046	PRJ	Matthew Chestnut	15.75		
	1/19/06	5056	PRJ	Matthew W. Dean	15.75		
	1/19/06	5056	PRJ	Matthew W. Dean	273.00		
	1/19/06	5056	PRJ	Matthew W. Dean	147.00		
	1/19/06	5057	PRJ	Ellis E. Smith	1,000.00		
	1/19/06	5058	PRJ	Bernal Grajales	40.50		
	1/19/06	5058	PRJ	Bernal Grajales	207.00		
	1/19/06	5058	PRJ	Bernal Grajales	72.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/19/06	5058	PRJ	Bernal Grajales	81.00		
	1/19/06	5058	PRJ	Bernal Grajales	13.50		
	1/19/06	5059	PRJ	Basil Kirton	620.00		
	1/19/06	5059	PRJ	Basil Kirton	290.63		
	1/19/06	5059	PRJ	Basil Kirton	0.01		
	1/19/06	5060	PRJ	Romello N. Scott	216.00		
	1/19/06	5060	PRJ	Romello N. Scott	13.50		
	1/19/06	5060	PRJ	Romello N. Scott	33.75		
	1/19/06	5060	PRJ	Romello N. Scott	144.00		
	1/19/06	5061	PRJ	Elizabeth V. Sisson	1,150.00		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	88.00		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	352.00		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	16.50		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	99.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	72.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	64.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	36.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	184.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	12.00		
	1/19/06	5064	PRJ	Carrie M. Drewett	425.00		
	1/19/06	5065	PRJ	Wayne Vereen	1,000.00		
	1/26/06	5086	PRJ	Matthew Chestnut	21.00		
	1/26/06	5086	PRJ	Matthew Chestnut	388.50		
	1/26/06	5087	PRJ	Matthew W. Dean	141.75		
	1/26/06	5087	PRJ	Matthew W. Dean	63.00		
	1/26/06	5087	PRJ	Matthew W. Dean	357.00		
	1/26/06	5088	PRJ	Ellis E. Smith	1,000.00		
	1/26/06	5089	PRJ	Bernal Grajales	216.00		
	1/26/06	5089	PRJ	Bernal Grajales	144.00		
	1/26/06	5089	PRJ	Bernal Grajales	67.50		
	1/26/06	5090	PRJ	Basil Kirton	0.01		
	1/26/06	5090	PRJ	Basil Kirton	604.50		
	1/26/06	5090	PRJ	Basil Kirton	360.38		
	1/26/06	5090	PRJ	Basil Kirton	15.50		
	1/26/06	5091	PRJ	Romello N. Scott	72.00		
	1/26/06	5091	PRJ	Romello N. Scott	288.00		
	1/26/06	5091	PRJ	Romello N. Scott	27.00		
	1/26/06	5091	PRJ	Romello N. Scott	13.50		
	1/26/06	5092	PRJ	Elizabeth V. Sisson	1,150.00		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	374.00		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	66.00		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	115.50		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	128.00		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	168.00		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	60.00		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	24.00		
	1/26/06	5095	PRJ	Carrie M. Drewett	425.00		
	1/26/06	5096	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	28,371.89		28,371.89
	2/1/06			Beginning Balance			287,621.59
	2/1/06	228	GENJ	Check #5179 written fo		1.00	
	2/2/06	5128	PRJ	Matthew Chestnut	31.50		
	2/2/06	5128	PRJ	Matthew Chestnut	110.25		
	2/2/06	5128	PRJ	Matthew Chestnut	252.00		
	2/2/06	5128	PRJ	Matthew Chestnut	52.50		
	2/2/06	5128	PRJ	Matthew Chestnut	115.50		
	2/2/06	5129	PRJ	Matthew W. Dean	409.50		
	2/2/06	5130	PRJ	Ellis E. Smith	1,000.00		
	2/2/06	5131	PRJ	Bernal Grajales	144.00		
	2/2/06	5132	PRJ	Basil Kirton	0.01		
	2/2/06	5132	PRJ	Basil Kirton	290.63		
	2/2/06	5132	PRJ	Basil Kirton	534.75		
	2/2/06	5132	PRJ	Basil Kirton	85.25		
	2/2/06	5133	PRJ	Romello N. Scott	40.50		
	2/2/06	5133	PRJ	Romello N. Scott	67.50		
	2/2/06	5133	PRJ	Romello N. Scott	360.00		
	2/2/06	5134	PRJ	Elizabeth V. Sisson	1,150.00		
	2/2/06	5135	PRJ	Ellis E. Smith Jr	297.00		

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	2/2/06	5136	PRJ	Adolfo M. Velasquez	136.00		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	24.00		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	12.00		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	184.00		
	2/2/06	5137	PRJ	Carrie M. Drewett	425.00		
	2/2/06	5138	PRJ	Wayne Vereen	1,000.00		
	2/9/06	5175	PRJ	Matthew Chestnut	84.00		
	2/9/06	5175	PRJ	Matthew Chestnut	15.75		
	2/9/06	5175	PRJ	Matthew Chestnut	252.00		
	2/9/06	5175	PRJ	Matthew Chestnut	149.63		
	2/9/06	5175	PRJ	Matthew Chestnut	84.00		
	2/9/06	5175	PRJ	Matthew Chestnut	0.01		
	2/9/06	5175	PRJ	Matthew Chestnut	15.75		
	2/9/06	5176	PRJ	Matthew W. Dean	173.25		
	2/9/06	5177	PRJ	Basil Kirton	267.38		
	2/9/06	5177	PRJ	Basil Kirton	620.00		
	2/9/06	5177	PRJ	Basil Kirton	0.01		
	2/9/06	5178	PRJ	Ellis E. Smith	1,400.00		
	2/9/06	5179	PRJ	Bernal Grajales	162.00		
	2/9/06	5180	PRJ	Romello N. Scott	162.00		
	2/9/06	5180	PRJ	Romello N. Scott	198.00		
	2/9/06	5181	PRJ	Elizabeth V. Sisson	1,150.00		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	148.50		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	440.00		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	192.00		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	24.00		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	128.00		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	24.00		
	2/9/06	5184	PRJ	Carrie M. Drewett	425.00		
	2/9/06	5185	PRJ	Wayne Vereen	1,400.00		
	2/11/06	5209	PRJ	Carrie M. Drewett	425.00		
	2/16/06	5201	PRJ	Matthew Chestnut	84.00		
	2/16/06	5201	PRJ	Matthew Chestnut	63.00		
	2/16/06	5201	PRJ	Matthew Chestnut	336.00		
	2/16/06	5202	PRJ	Ellis E. Smith	1,400.00		
	2/16/06	5203	PRJ	Bernal Grajales	288.00		
	2/16/06	5203	PRJ	Bernal Grajales	72.00		
	2/16/06	5204	PRJ	Basil Kirton	93.00		
	2/16/06	5204	PRJ	Basil Kirton	620.00		
	2/16/06	5205	PRJ	Romello N. Scott	360.00		
	2/16/06	5206	PRJ	Elizabeth V. Sisson	1,150.00		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	66.00		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	440.00		
	2/16/06	5208	PRJ	Adolfo M. Velasquez	320.00		
	2/16/06	5210	PRJ	Wayne Vereen	1,400.00		
	2/23/06	5232	PRJ	Matthew Chestnut	15.75		
	2/23/06	5232	PRJ	Matthew Chestnut	31.50		
	2/23/06	5232	PRJ	Matthew Chestnut	84.00		
	2/23/06	5232	PRJ	Matthew Chestnut	168.00		
	2/23/06	5232	PRJ	Matthew Chestnut	168.00		
	2/23/06	5233	PRJ	Ellis E. Smith	1,400.00		
	2/23/06	5234	PRJ	Bernal Grajales	216.00		
	2/23/06	5234	PRJ	Bernal Grajales	40.50		
	2/23/06	5234	PRJ	Bernal Grajales	72.00		
	2/23/06	5234	PRJ	Bernal Grajales	72.00		
	2/23/06	5234	PRJ	Bernal Grajales	13.50		
	2/23/06	5235	PRJ	Basil Kirton	542.50		
	2/23/06	5236	PRJ	Romello N. Scott	315.00		
	2/23/06	5236	PRJ	Romello N. Scott	67.50		
	2/23/06	5236	PRJ	Romello N. Scott	45.00		
	2/23/06	5237	PRJ	Elizabeth V. Sisson	1,150.00		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	44.00		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	288.75		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	396.00		
	2/23/06	5239	PRJ	Seth M. Smith	36.00		
	2/23/06	5239	PRJ	Seth M. Smith	162.00		
	2/23/06	5239	PRJ	Seth M. Smith	324.00		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	48.00		

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	2/23/06	5240	PRJ	Adolfo M. Velasquez	320.00		
	2/23/06	5241	PRJ	Carrie M. Drewett	425.00		
	2/23/06	5242	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	29,199.14	1.00	29,198.14
	3/1/06			Beginning Balance			316,819.73
	3/2/06	5275	PRJ	Matthew Chestnut	84.00		
	3/2/06	5275	PRJ	Matthew Chestnut	252.00		
	3/2/06	5275	PRJ	Matthew Chestnut	31.50		
	3/2/06	5275	PRJ	Matthew Chestnut	15.75		
	3/2/06	5275	PRJ	Matthew Chestnut	84.00		
	3/2/06	5275	PRJ	Matthew Chestnut	15.75		
	3/2/06	5276	PRJ	Matthew Chestnut	162.75		
	3/2/06	5277	PRJ	Ellis E. Smith	1,400.00		
	3/2/06	5278	PRJ	Bernal Grajales	288.00		
	3/2/06	5278	PRJ	Bernal Grajales	94.50		
	3/2/06	5278	PRJ	Bernal Grajales	13.50		
	3/2/06	5278	PRJ	Bernal Grajales	72.00		
	3/2/06	5279	PRJ	Basil Kirton	93.00		
	3/2/06	5279	PRJ	Basil Kirton	325.50		
	3/2/06	5280	PRJ	Romello N. Scott	306.00		
	3/2/06	5281	PRJ	Elizabeth V. Sisson	1,150.00		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	16.50		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	176.00		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	33.00		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	264.00		
	3/2/06	5283	PRJ	Seth M. Smith	216.00		
	3/2/06	5283	PRJ	Seth M. Smith	144.00		
	3/2/06	5283	PRJ	Seth M. Smith	13.50		
	3/2/06	5283	PRJ	Seth M. Smith	27.00		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	16.00		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	280.00		
	3/2/06	5285	PRJ	Carrie M. Drewett	425.00		
	3/2/06	5286	PRJ	Wayne Vereen	1,400.00		
	3/9/06	5340	PRJ	Matthew Chestnut	94.50		
	3/9/06	5340	PRJ	Matthew Chestnut	267.75		
	3/9/06	5341	PRJ	Ellis E. Smith	1,400.00		
	3/9/06	5342	PRJ	Bernal Grajales	315.00		
	3/9/06	5343	PRJ	Basil Kirton	496.00		
	3/9/06	5344	PRJ	Romello N. Scott	360.00		
	3/9/06	5344	PRJ	Romello N. Scott	121.50		
	3/9/06	5345	PRJ	Elizabeth V. Sisson	1,150.00		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	107.25		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	220.00		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	220.00		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	33.00		
	3/9/06	5348	PRJ	Adolfo M. Velasquez	280.00		
	3/9/06	5349	PRJ	Carrie M. Drewett	425.00		
	3/9/06	5350	PRJ	Wayne Vereen	1,400.00		
	3/9/06	5351	PRJ	Seth M. Smith	54.00		
	3/9/06	5351	PRJ	Seth M. Smith	207.00		
	3/9/06	5351	PRJ	Seth M. Smith	153.00		
	3/9/06	5351	PRJ	Seth M. Smith	54.00		
	3/16/06	5389	PRJ	Matthew Chestnut	357.00		
	3/16/06	5389	PRJ	Matthew Chestnut	63.00		
	3/16/06	5389	PRJ	Matthew Chestnut	173.25		
	3/16/06	5390	PRJ	Ellis E. Smith	1,400.00		
	3/16/06	5391	PRJ	Basil Kirton	519.25		
	3/16/06	5391	PRJ	Basil Kirton	267.38		
	3/16/06	5391	PRJ	Basil Kirton	100.75		
	3/16/06	5391	PRJ	Basil Kirton	0.01		
	3/16/06	5392	PRJ	Romello N. Scott	40.50		
	3/16/06	5392	PRJ	Romello N. Scott	360.00		
	3/16/06	5393	PRJ	Elizabeth V. Sisson	1,150.00		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	49.50		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	440.00		
	3/16/06	5395	PRJ	Seth M. Smith	13.50		
	3/16/06	5395	PRJ	Seth M. Smith	13.50		
	3/16/06	5395	PRJ	Seth M. Smith	144.00		

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	3/16/06	5395	PRJ	Seth M. Smith	27.00		
	3/16/06	5395	PRJ	Seth M. Smith	144.00		
	3/16/06	5395	PRJ	Seth M. Smith	72.00		
	3/16/06	5396	PRJ	Carrie M. Drewett	425.00		
	3/16/06	5397	PRJ	Wayne Vereen	1,400.00		
	3/23/06	5419	PRJ	Matthew Chestnut	157.50		
	3/23/06	5419	PRJ	Matthew Chestnut	94.50		
	3/23/06	5419	PRJ	Matthew Chestnut	241.50		
	3/23/06	5420	PRJ	Ellis E. Smith	1,400.00		
	3/23/06	5421	PRJ	Basil Kirton	620.00		
	3/23/06	5421	PRJ	Basil Kirton	279.00		
	3/23/06	5422	PRJ	Romello N. Scott	153.00		
	3/23/06	5422	PRJ	Romello N. Scott	207.00		
	3/23/06	5422	PRJ	Romello N. Scott	27.00		
	3/23/06	5422	PRJ	Romello N. Scott	54.00		
	3/23/06	5423	PRJ	Elizabeth V. Sisson	1,150.00		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	275.00		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	16.50		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	33.00		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	165.00		
	3/23/06	5425	PRJ	Seth M. Smith	72.00		
	3/23/06	5425	PRJ	Seth M. Smith	27.00		
	3/23/06	5425	PRJ	Seth M. Smith	81.00		
	3/23/06	5425	PRJ	Seth M. Smith	207.00		
	3/23/06	5425	PRJ	Seth M. Smith	13.50		
	3/23/06	5425	PRJ	Seth M. Smith	54.00		
	3/23/06	5426	PRJ	Carrie M. Drewett	425.00		
	3/23/06	5427	PRJ	Wayne Vereen	1,400.00		
	3/30/06	5447	PRJ	Matthew Chestnut	231.00		
	3/30/06	5447	PRJ	Matthew Chestnut	189.00		
	3/30/06	5447	PRJ	Matthew Chestnut	15.75		
	3/30/06	5448	PRJ	Ellis E. Smith	1,400.00		
	3/30/06	5449	PRJ	Basil Kirton	290.63		
	3/30/06	5449	PRJ	Basil Kirton	620.00		
	3/30/06	5449	PRJ	Basil Kirton	0.01		
	3/30/06	5450	PRJ	Romello N. Scott	306.00		
	3/30/06	5451	PRJ	Elizabeth V. Sisson	1,150.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	77.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	187.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	33.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	176.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	66.00		
	3/30/06	5453	PRJ	Seth M. Smith	162.00		
	3/30/06	5453	PRJ	Seth M. Smith	81.00		
	3/30/06	5453	PRJ	Seth M. Smith	63.00		
	3/30/06	5454	PRJ	Carrie M. Drewett	425.00		
	3/30/06	5455	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	35,941.76		35,941.76
	4/1/06			Beginning Balance			352,761.49
	4/6/06	5498	PRJ	Matthew Chestnut	168.00		
	4/6/06	5498	PRJ	Matthew Chestnut	252.00		
	4/6/06	5498	PRJ	Matthew Chestnut	141.75		
	4/6/06	5498	PRJ	Matthew Chestnut	47.25		
	4/6/06	5499	PRJ	Ellis E. Smith	1,400.00		
	4/6/06	5500	PRJ	Basil Kirton	302.25		
	4/6/06	5500	PRJ	Basil Kirton	620.00		
	4/6/06	5501	PRJ	Romello N. Scott	360.00		
	4/6/06	5501	PRJ	Romello N. Scott	81.00		
	4/6/06	5502	PRJ	Elizabeth V. Sisson	1,150.00		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	104.50		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	286.00		
	4/6/06	5504	PRJ	Seth M. Smith	20.25		
	4/6/06	5504	PRJ	Seth M. Smith	144.00		
	4/6/06	5504	PRJ	Seth M. Smith	135.00		
	4/6/06	5504	PRJ	Seth M. Smith	189.00		
	4/6/06	5504	PRJ	Seth M. Smith	6.75		
	4/6/06	5504	PRJ	Seth M. Smith	27.00		
	4/6/06	5505	PRJ	Carrie M. Drewett	425.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/6/06	5506	PRJ	Wayne Vereen	1,400.00		
	4/12/06	5546	PRJ	Matthew Chestnut	304.50		
	4/12/06	5546	PRJ	Matthew Chestnut	115.50		
	4/12/06	5546	PRJ	Matthew Chestnut	189.00		
	4/12/06	5547	PRJ	Ellis E. Smith	1,400.00		
	4/12/06	5548	PRJ	Basil Kirton	302.25		
	4/12/06	5548	PRJ	Basil Kirton	620.00		
	4/12/06	5549	PRJ	Romello N. Scott	67.50		
	4/12/06	5549	PRJ	Romello N. Scott	360.00		
	4/12/06	5550	PRJ	Elizabeth V. Sisson	1,150.00		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	33.00		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	33.00		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	264.00		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	82.50		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	176.00		
	4/12/06	5552	PRJ	Seth M. Smith	216.00		
	4/12/06	5552	PRJ	Seth M. Smith	67.50		
	4/12/06	5552	PRJ	Seth M. Smith	27.00		
	4/12/06	5552	PRJ	Seth M. Smith	144.00		
	4/12/06	5552	PRJ	Seth M. Smith	27.00		
	4/12/06	5553	PRJ	Carrie M. Drewett	425.00		
	4/12/06	5554	PRJ	Wayne Vereen	1,400.00		
	4/20/06	5568	PRJ	Matthew Chestnut	420.00		
	4/20/06	5568	PRJ	Matthew Chestnut	0.01		
	4/20/06	5568	PRJ	Matthew Chestnut	102.38		
	4/20/06	5569	PRJ	Ellis E. Smith	1,400.00		
	4/20/06	5570	PRJ	Basil Kirton	620.00		
	4/20/06	5570	PRJ	Basil Kirton	186.00		
	4/20/06	5571	PRJ	Romello N. Scott	27.00		
	4/20/06	5571	PRJ	Romello N. Scott	162.00		
	4/20/06	5571	PRJ	Romello N. Scott	198.00		
	4/20/06	5572	PRJ	Elizabeth V. Sisson	1,150.00		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	33.00		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	231.00		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	16.50		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	209.00		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	82.50		
	4/20/06	5574	PRJ	Seth M. Smith	171.00		
	4/20/06	5574	PRJ	Seth M. Smith	67.50		
	4/20/06	5574	PRJ	Seth M. Smith	189.00		
	4/20/06	5574	PRJ	Seth M. Smith	27.00		
	4/20/06	5574	PRJ	Seth M. Smith	13.50		
	4/20/06	5575	PRJ	Wayne Vereen	1,400.00		
	4/20/06	5555	PRJ	Carrie M. Drewett	425.00		
	4/27/06	5605	PRJ	Matthew Chestnut	420.00		
	4/27/06	5605	PRJ	Matthew Chestnut	0.01		
	4/27/06	5605	PRJ	Matthew Chestnut	133.88		
	4/27/06	5606	PRJ	Ellis E. Smith	1,400.00		
	4/27/06	5607	PRJ	Basil Kirton	0.01		
	4/27/06	5607	PRJ	Basil Kirton	360.38		
	4/27/06	5607	PRJ	Basil Kirton	620.00		
	4/27/06	5608	PRJ	Romello N. Scott	72.00		
	4/27/06	5608	PRJ	Romello N. Scott	81.00		
	4/27/06	5608	PRJ	Romello N. Scott	13.50		
	4/27/06	5608	PRJ	Romello N. Scott	288.00		
	4/27/06	5609	PRJ	Ellis E. Smith Jr	319.00		
	4/27/06	5609	PRJ	Ellis E. Smith Jr	99.00		
	4/27/06	5610	PRJ	Elizabeth V. Sisson	1,150.00		
	4/27/06	5611	PRJ	Seth M. Smith	135.00		
	4/27/06	5611	PRJ	Seth M. Smith	72.00		
	4/27/06	5611	PRJ	Seth M. Smith	13.50		
	4/27/06	5611	PRJ	Seth M. Smith	288.00		
	4/27/06	5612	PRJ	Carrie M. Drewett	425.00		
	4/27/06	5613	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	29,084.14		29,084.14
	4/30/06			Fiscal Year End Balanc			381,845.63
	5/1/06			Beginning Balance			

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	5/4/06	5643	PRJ	Matthew Chestnut	39.38		
	5/4/06	5643	PRJ	Matthew Chestnut	0.01		
	5/4/06	5643	PRJ	Matthew Chestnut	126.00		
	5/4/06	5643	PRJ	Matthew Chestnut	252.00		
	5/4/06	5643	PRJ	Matthew Chestnut	168.00		
	5/4/06	5644	PRJ	Ellis E. Smith	1,400.00		
	5/4/06	5645	PRJ	Basil Kirton	279.00		
	5/4/06	5645	PRJ	Basil Kirton	620.00		
	5/4/06	5646	PRJ	Romello N. Scott	216.00		
	5/4/06	5646	PRJ	Romello N. Scott	13.50		
	5/4/06	5646	PRJ	Romello N. Scott	27.00		
	5/4/06	5646	PRJ	Romello N. Scott	144.00		
	5/4/06	5647	PRJ	Elizabeth V. Sisson	1,150.00		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	264.00		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	16.50		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	41.25		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	176.00		
	5/4/06	5649	PRJ	Seth M. Smith	27.00		
	5/4/06	5649	PRJ	Seth M. Smith	216.00		
	5/4/06	5649	PRJ	Seth M. Smith	144.00		
	5/4/06	5649	PRJ	Seth M. Smith	13.50		
	5/4/06	5650	PRJ	Carrie M. Drewett	425.00		
	5/4/06	5651	PRJ	Wayne Vereen	1,400.00		
	5/11/06	5690	PRJ	Seth M. Smith	54.00		
	5/11/06	5690	PRJ	Seth M. Smith	144.00		
	5/11/06	5690	PRJ	Seth M. Smith	67.50		
	5/11/06	5690	PRJ	Seth M. Smith	162.00		
	5/11/06	5691	PRJ	Romello N. Scott	54.00		
	5/11/06	5691	PRJ	Romello N. Scott	81.00		
	5/11/06	5691	PRJ	Romello N. Scott	67.50		
	5/11/06	5691	PRJ	Romello N. Scott	225.00		
	5/11/06	5692	PRJ	Basil Kirton	620.00		
	5/11/06	5692	PRJ	Basil Kirton	302.25		
	5/11/06	5694	PRJ	Matthew Chestnut	0.01		
	5/11/06	5694	PRJ	Matthew Chestnut	420.00		
	5/11/06	5694	PRJ	Matthew Chestnut	181.13		
	5/11/06	5695	PRJ	Elizabeth V. Sisson	1,150.00		
	5/11/06	5697	PRJ	Carrie M. Drewett	425.00		
	5/11/06	5698	PRJ	Wayne Vereen	1,400.00		
	5/11/06	5696	PRJ	Ellis E. Smith	1,400.00		
	5/11/06	5693	PRJ	Ellis E. Smith Jr	429.00		
	5/18/06	5705	PRJ	Basil Kirton	162.75		
	5/18/06	5705	PRJ	Basil Kirton	620.00		
	5/18/06	5706	PRJ	Romello N. Scott	238.50		
	5/18/06	5706	PRJ	Romello N. Scott	117.00		
	5/18/06	5707	PRJ	Elizabeth V. Sisson	1,150.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	22.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	16.50		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	77.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	88.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	253.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	33.00		
	5/18/06	5709	PRJ	Seth M. Smith	13.50		
	5/18/06	5709	PRJ	Seth M. Smith	216.00		
	5/18/06	5709	PRJ	Seth M. Smith	72.00		
	5/18/06	5709	PRJ	Seth M. Smith	72.00		
	5/18/06	5709	PRJ	Seth M. Smith	33.75		
	5/18/06	5710	PRJ	Matthew Chestnut	84.00		
	5/18/06	5710	PRJ	Matthew Chestnut	173.25		
	5/18/06	5710	PRJ	Matthew Chestnut	336.00		
	5/18/06	5711	PRJ	Carrie M. Drewett	425.00		
	5/18/06	5712	PRJ	Wayne Vereen	1,400.00		
	5/18/06	5704	PRJ	Ellis E. Smith	1,400.00		
	5/25/06	5756	PRJ	Ellis E. Smith	1,400.00		
	5/25/06	5757	PRJ	Basil Kirton	186.00		
	5/25/06	5757	PRJ	Basil Kirton	620.00		
	5/25/06	5758	PRJ	Matthew Chestnut	168.00		
	5/25/06	5758	PRJ	Matthew Chestnut	31.50		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/25/06	5758	PRJ	Matthew Chestnut	252.00		
	5/25/06	5758	PRJ	Matthew Chestnut	31.50		
	5/25/06	5759	PRJ	Romello N. Scott	27.00		
	5/25/06	5759	PRJ	Romello N. Scott	13.50		
	5/25/06	5759	PRJ	Romello N. Scott	216.00		
	5/25/06	5759	PRJ	Romello N. Scott	144.00		
	5/25/06	5760	PRJ	Elizabeth V. Sisson	1,150.00		
	5/25/06	5761	PRJ	Seth M. Smith	135.00		
	5/25/06	5761	PRJ	Seth M. Smith	81.00		
	5/25/06	5761	PRJ	Seth M. Smith	13.50		
	5/25/06	5761	PRJ	Seth M. Smith	33.75		
	5/25/06	5761	PRJ	Seth M. Smith	144.00		
	5/25/06	5762	PRJ	Carrie M. Drewett	425.00		
	5/25/06	5763	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	27,815.51		27,815.51
	6/1/06			Beginning Balance			27,815.51
	6/1/06	5777	PRJ	Matthew Chestnut	84.00		
	6/1/06	5777	PRJ	Matthew Chestnut	414.75		
	6/1/06	5777	PRJ	Matthew Chestnut	47.25		
	6/1/06	5778	PRJ	Ellis E. Smith	1,400.00		
	6/1/06	5779	PRJ	Basil Kirton	643.25		
	6/1/06	5779	PRJ	Basil Kirton	124.00		
	6/1/06	5780	PRJ	Romello N. Scott	72.00		
	6/1/06	5780	PRJ	Romello N. Scott	297.00		
	6/1/06	5781	PRJ	Elizabeth V. Sisson	1,150.00		
	6/1/06	5782	PRJ	Ellis E. Smith Jr	275.00		
	6/1/06	5782	PRJ	Ellis E. Smith Jr	88.00		
	6/1/06	5783	PRJ	Seth M. Smith	67.50		
	6/1/06	5784	PRJ	Carrie M. Drewett	425.00		
	6/1/06	5785	PRJ	Wayne Vereen	1,400.00		
	6/8/06	5823	PRJ	Matthew Chestnut	141.75		
	6/8/06	5823	PRJ	Matthew Chestnut	420.00		
	6/8/06	5824	PRJ	Ellis E. Smith	1,400.00		
	6/8/06	5825	PRJ	Basil Kirton	313.88		
	6/8/06	5825	PRJ	Basil Kirton	620.00		
	6/8/06	5827	PRJ	Romello N. Scott	189.00		
	6/8/06	5827	PRJ	Romello N. Scott	144.00		
	6/8/06	5828	PRJ	Elizabeth V. Sisson	1,150.00		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	363.00		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	66.00		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	77.00		
	6/8/06	5830	PRJ	Carrie M. Drewett	425.00		
	6/8/06	5831	PRJ	Wayne Vereen	1,400.00		
	6/15/06	5867	PRJ	Matthew Chestnut	420.00		
	6/15/06	5867	PRJ	Matthew Chestnut	181.13		
	6/15/06	5866	PRJ	Ellis E. Smith	1,400.00		
	6/15/06	5868	PRJ	Chad K. Tousley	351.00		
	6/15/06	5869	PRJ	Basil Kirton	620.00		
	6/15/06	5869	PRJ	Basil Kirton	244.13		
	6/15/06	5870	PRJ	Romello N. Scott	121.50		
	6/15/06	5871	PRJ	Elizabeth V. Sisson	1,150.00		
	6/15/06	5872	PRJ	Ellis E. Smith Jr	77.00		
	6/15/06	5872	PRJ	Ellis E. Smith Jr	319.00		
	6/15/06	5873	PRJ	Carrie M. Drewett	425.00		
	6/15/06	5874	PRJ	Wayne Vereen	1,400.00		
	6/22/06	5901	PRJ	Matthew Chestnut	420.00		
	6/22/06	5901	PRJ	Matthew Chestnut	189.00		
	6/22/06	5902	PRJ	Ellis E. Smith	1,400.00		
	6/22/06	5903	PRJ	Chad K. Tousley	84.50		
	6/22/06	5903	PRJ	Chad K. Tousley	331.50		
	6/22/06	5904	PRJ	Basil Kirton	620.00		
	6/22/06	5904	PRJ	Basil Kirton	139.50		
	6/22/06	5905	PRJ	Elizabeth V. Sisson	1,150.00		
	6/22/06	5906	PRJ	Ellis E. Smith Jr	176.00		
	6/22/06	5906	PRJ	Ellis E. Smith Jr	253.00		
	6/22/06	5907	PRJ	Carrie M. Drewett	425.00		
	6/22/06	5908	PRJ	Wayne Vereen	1,400.00		
	6/29/06	5942	PRJ	Matthew Chestnut	420.00		

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	6/29/06	5942	PRJ	Matthew Chestnut	173.25		
	6/29/06	5943	PRJ	Ellis E. Smith	1,400.00		
	6/29/06	5944	PRJ	Chad K. Tousley	520.00		
	6/29/06	5944	PRJ	Chad K. Tousley	48.75		
	6/29/06	5945	PRJ	Basil Kirton	527.00		
	6/29/06	5946	PRJ	Ellis E. Smith Jr	440.00		
	6/29/06	5946	PRJ	Ellis E. Smith Jr	90.75		
	6/29/06	5947	PRJ	Carrie M. Drewett	425.00		
	6/29/06	5948	PRJ	Elizabeth V. Sisson	1,150.00		
	6/29/06	5949	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	33,089.39		33,089.39
	7/1/06			Beginning Balance			60,904.90
	7/6/06	5974	PRJ	Matthew Chestnut	283.50		
	7/6/06	5974	PRJ	Matthew Chestnut	84.00		
	7/6/06	5975	PRJ	Ellis E. Smith	1,400.00		
	7/6/06	5976	PRJ	Basil Kirton	527.00		
	7/6/06	5976	PRJ	Basil Kirton	124.00		
	7/6/06	5977	PRJ	Elizabeth V. Sisson	1,150.00		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	198.00		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	44.00		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	176.00		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	44.00		
	7/6/06	5979	PRJ	Carrie M. Drewett	425.00		
	7/6/06	5980	PRJ	Wayne Vereen	1,400.00		
	7/6/06	5989	PRJ	Chad K. Tousley	429.00		
	7/6/06	5989	PRJ	Chad K. Tousley	52.00		
	7/13/06	6042	PRJ	Matthew Chestnut	388.50		
	7/13/06	6047	PRJ	Ellis E. Smith	1,400.00		
	7/13/06	6049	PRJ	Carrie M. Drewett	425.00		
	7/13/06	6043	PRJ	Chad K. Tousley	520.00		
	7/13/06	6043	PRJ	Chad K. Tousley	68.25		
	7/13/06	6044	PRJ	Basil Kirton	279.00		
	7/13/06	6044	PRJ	Basil Kirton	620.00		
	7/13/06	6048	PRJ	Elizabeth V. Sisson	1,150.00		
	7/13/06	6050	PRJ	Wayne Vereen	1,400.00		
	7/13/06	6046	PRJ	Ellis E. Smith Jr	16.50		
	7/13/06	6046	PRJ	Ellis E. Smith Jr	440.00		
	7/20/06	6100	PRJ	Matthew Chestnut	420.00		
	7/20/06	6101	PRJ	Ellis E. Smith	1,400.00		
	7/20/06	6102	PRJ	Chad K. Tousley	520.00		
	7/20/06	6102	PRJ	Chad K. Tousley	68.25		
	7/20/06	6103	PRJ	Basil Kirton	290.63		
	7/20/06	6103	PRJ	Basil Kirton	620.00		
	7/20/06	6103	PRJ	Basil Kirton	0.01		
	7/20/06	6104	PRJ	Elizabeth V. Sisson	1,150.00		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	253.00		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	33.00		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	187.00		
	7/20/06	6106	PRJ	Carrie M. Drewett	425.00		
	7/20/06	6107	PRJ	Wayne Vereen	1,400.00		
	7/27/06	6122	PRJ	Matthew Chestnut	63.00		
	7/27/06	6122	PRJ	Matthew Chestnut	420.00		
	7/27/06	6123	PRJ	Ellis E. Smith	1,400.00		
	7/27/06	6124	PRJ	Chad K. Tousley	442.00		
	7/27/06	6125	PRJ	Basil Kirton	558.00		
	7/27/06	6126	PRJ	Elizabeth V. Sisson	1,150.00		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	49.50		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	363.00		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	77.00		
	7/27/06	6128	PRJ	Carrie M. Drewett	425.00		
	7/27/06	6129	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	26,158.13		26,158.13
	8/1/06			Beginning Balance			87,063.03
	8/3/06	6154	PRJ	Matthew Chestnut	84.00		
	8/3/06	6154	PRJ	Matthew Chestnut	336.00		
	8/3/06	6154	PRJ	Matthew Chestnut	15.75		
	8/3/06	6154	PRJ	Matthew Chestnut	157.50		
	8/3/06	6155	PRJ	Ellis E. Smith	1,400.00		

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	8/3/06	6156	PRJ	Chad K. Tousley	58.50		
	8/3/06	6156	PRJ	Chad K. Tousley	208.00		
	8/3/06	6156	PRJ	Chad K. Tousley	312.00		
	8/3/06	6157	PRJ	Basil Kirton	23.25		
	8/3/06	6157	PRJ	Basil Kirton	496.00		
	8/3/06	6157	PRJ	Basil Kirton	124.00		
	8/3/06	6157	PRJ	Basil Kirton	232.50		
	8/3/06	6158	PRJ	Elizabeth V. Sisson	1,150.00		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	24.75		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	88.00		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	154.00		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	198.00		
	8/3/06	6160	PRJ	Carrie M. Drewett	425.00		
	8/3/06	6161	PRJ	Wayne Vereen	1,400.00		
	8/10/06	6202	PRJ	Matthew Chestnut	378.00		
	8/10/06	6204	PRJ	Ellis E. Smith	1,400.00		
	8/10/06	6205	PRJ	Chad K. Tousley	422.50		
	8/10/06	6206	PRJ	Basil Kirton	248.00		
	8/10/06	6207	PRJ	Elizabeth V. Sisson	1,150.00		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	16.50		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	176.00		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	209.00		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	55.00		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	49.50		
	8/10/06	6209	PRJ	Carrie M. Drewett	425.00		
	8/10/06	6210	PRJ	Wayne Vereen	1,400.00		
	8/17/06	6249	PRJ	Matthew Chestnut	63.00		
	8/17/06	6249	PRJ	Matthew Chestnut	168.00		
	8/17/06	6249	PRJ	Matthew Chestnut	252.00		
	8/17/06	6250	PRJ	Ellis E. Smith	1,400.00		
	8/17/06	6251	PRJ	Chad K. Tousley	520.00		
	8/17/06	6251	PRJ	Chad K. Tousley	58.50		
	8/17/06	6252	PRJ	Elizabeth V. Sisson	1,150.00		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	49.50		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	176.00		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	264.00		
	8/17/06	6254	PRJ	Carrie M. Drewett	425.00		
	8/17/06	6255	PRJ	Wayne Vereen	1,400.00		
	8/24/06	6281	PRJ	Ellis E. Smith	1,400.00		
	8/24/06	6282	PRJ	Chad K. Tousley	520.00		
	8/24/06	6282	PRJ	Chad K. Tousley	68.25		
	8/24/06	6283	PRJ	Elizabeth V. Sisson	1,150.00		
	8/24/06	6284	PRJ	Matthew Chestnut	23.63		
	8/24/06	6284	PRJ	Matthew Chestnut	168.00		
	8/24/06	6284	PRJ	Matthew Chestnut	15.75		
	8/24/06	6284	PRJ	Matthew Chestnut	0.01		
	8/24/06	6284	PRJ	Matthew Chestnut	84.00		
	8/24/06	6284	PRJ	Matthew Chestnut	168.00		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	19.50		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	39.00		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	416.00		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	104.00		
	8/24/06	6286	PRJ	Carrie M. Drewett	425.00		
	8/24/06	6287	PRJ	Wayne Vereen	1,400.00		
	8/31/06	6303	PRJ	Matthew Chestnut	404.25		
	8/31/06	6304	PRJ	Ellis E. Smith	1,400.00		
	8/31/06	6305	PRJ	Chad K. Tousley	520.00		
	8/31/06	6305	PRJ	Chad K. Tousley	68.25		
	8/31/06	6306	PRJ	Elizabeth V. Sisson	1,150.00		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	221.00		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	19.50		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	208.00		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	39.00		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	91.00		
	8/31/06	6308	PRJ	Carrie M. Drewett	425.00		
	8/31/06	6309	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	30,689.88		30,689.88
	9/1/06			Beginning Balance			117,752.91

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	9/7/06	6340	PRJ	Matthew Chestnut	84.00		
	9/7/06	6340	PRJ	Matthew Chestnut	157.50		
	9/7/06	6340	PRJ	Matthew Chestnut	105.00		
	9/7/06	6340	PRJ	Matthew Chestnut	168.00		
	9/7/06	6341	PRJ	Ellis E. Smith	1,400.00		
	9/7/06	6342	PRJ	Chad K. Tousley	351.00		
	9/7/06	6342	PRJ	Chad K. Tousley	104.00		
	9/7/06	6343	PRJ	Elizabeth V. Sisson	1,150.00		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	299.00		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	117.00		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	104.00		
	9/7/06	6345	PRJ	Carrie M. Drewett	425.00		
	9/7/06	6346	PRJ	Wayne Vereen	1,400.00		
	9/14/06	6392	PRJ	Matthew Chestnut	15.75		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6392	PRJ	Matthew Chestnut	15.75		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6392	PRJ	Matthew Chestnut	15.75		
	9/14/06	6392	PRJ	Matthew Chestnut	15.75		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6393	PRJ	Ellis E. Smith	1,400.00		
	9/14/06	6394	PRJ	Chad K. Tousley	520.00		
	9/14/06	6394	PRJ	Chad K. Tousley	87.75		
	9/14/06	6395	PRJ	Elizabeth V. Sisson	1,150.00		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	162.50		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	78.00		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	48.75		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	357.50		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	9.75		
	9/14/06	6397	PRJ	Carrie M. Drewett	425.00		
	9/14/06	6398	PRJ	Wayne Vereen	1,400.00		
	9/21/06	6418	PRJ	Matthew Chestnut	168.00		
	9/21/06	6418	PRJ	Matthew Chestnut	102.38		
	9/21/06	6418	PRJ	Matthew Chestnut	84.00		
	9/21/06	6418	PRJ	Matthew Chestnut	42.00		
	9/21/06	6418	PRJ	Matthew Chestnut	31.50		
	9/21/06	6418	PRJ	Matthew Chestnut	86.63		
	9/21/06	6418	PRJ	Matthew Chestnut	126.00		
	9/21/06	6419	PRJ	Ellis E. Smith	1,400.00		
	9/21/06	6420	PRJ	Chad K. Tousley	97.50		
	9/21/06	6420	PRJ	Chad K. Tousley	520.00		
	9/21/06	6421	PRJ	Elizabeth V. Sisson	1,150.00		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	26.00		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	468.00		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	58.50		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	13.00		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	13.00		
	9/21/06	6423	PRJ	Carrie M. Drewett	425.00		
	9/21/06	6424	PRJ	Wayne Vereen	1,400.00		
	9/28/06	6443	PRJ	Matthew Chestnut	31.50		
	9/28/06	6443	PRJ	Matthew Chestnut	15.75		
	9/28/06	6443	PRJ	Matthew Chestnut	252.00		
	9/28/06	6443	PRJ	Matthew Chestnut	84.00		
	9/28/06	6443	PRJ	Matthew Chestnut	84.00		
	9/28/06	6443	PRJ	Matthew Chestnut	15.75		
	9/28/06	6444	PRJ	Matthew Chestnut	94.50		
	9/28/06	6444	PRJ	Matthew Chestnut	84.00		
	9/28/06	6445	PRJ	Ellis E. Smith	1,400.00		
	9/28/06	6446	PRJ	Chad K. Tousley	107.25		
	9/28/06	6446	PRJ	Chad K. Tousley	520.00		
	9/28/06	6447	PRJ	Elizabeth V. Sisson	1,150.00		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	58.50		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	78.00		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	26.00		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	494.00		
	9/28/06	6451	PRJ	Carrie M. Drewett	425.00		

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	9/28/06	6452	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	24,518.50		24,518.50
	10/1/06			Beginning Balance			142,271.41
	10/5/06	6492	PRJ	Ellis E. Smith	1,400.00		
	10/5/06	6493	PRJ	Chad K. Tousley	481.00		
	10/5/06	6494	PRJ	Elizabeth V. Sisson	1,150.00		
	10/5/06	6495	PRJ	Matthew Chestnut	7.88		
	10/5/06	6495	PRJ	Matthew Chestnut	15.75		
	10/5/06	6495	PRJ	Matthew Chestnut	52.50		
	10/5/06	6495	PRJ	Matthew Chestnut	55.13		
	10/5/06	6495	PRJ	Matthew Chestnut	189.00		
	10/5/06	6496	PRJ	Ellis E. Smith Jr	468.00		
	10/5/06	6497	PRJ	Carrie M. Drewett	425.00		
	10/5/06	6498	PRJ	Wayne Vereen	1,400.00		
	10/12/06	6532	PRJ	Matthew Chestnut	47.25		
	10/12/06	6532	PRJ	Matthew Chestnut	320.25		
	10/12/06	6533	PRJ	Ellis E. Smith	1,400.00		
	10/12/06	6534	PRJ	Chad K. Tousley	39.00		
	10/12/06	6534	PRJ	Chad K. Tousley	312.00		
	10/12/06	6534	PRJ	Chad K. Tousley	208.00		
	10/12/06	6534	PRJ	Chad K. Tousley	78.00		
	10/12/06	6535	PRJ	Elizabeth V. Sisson	1,150.00		
	10/12/06	6536	PRJ	Ellis E. Smith Jr	182.00		
	10/12/06	6536	PRJ	Ellis E. Smith Jr	234.00		
	10/12/06	6537	PRJ	Carrie M. Drewett	425.00		
	10/12/06	6538	PRJ	Wayne Vereen	1,400.00		
	10/19/06	6572	PRJ	Matthew Chestnut	84.00		
	10/19/06	6572	PRJ	Matthew Chestnut	31.50		
	10/19/06	6572	PRJ	Matthew Chestnut	15.75		
	10/19/06	6572	PRJ	Matthew Chestnut	84.00		
	10/19/06	6572	PRJ	Matthew Chestnut	252.00		
	10/19/06	6572	PRJ	Matthew Chestnut	15.75		
	10/19/06	6573	PRJ	Ellis E. Smith	1,400.00		
	10/19/06	6574	PRJ	Chad K. Tousley	78.00		
	10/19/06	6574	PRJ	Chad K. Tousley	520.00		
	10/19/06	6575	PRJ	Elizabeth V. Sisson	1,150.00		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	78.00		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	429.00		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	91.00		
	10/19/06	6577	PRJ	Carrie M. Drewett	425.00		
	10/19/06	6578	PRJ	Wayne Vereen	1,400.00		
	10/26/06	6584	PRJ	Matthew Chestnut	18.00		
	10/26/06	6584	PRJ	Matthew Chestnut	288.00		
	10/26/06	6584	PRJ	Matthew Chestnut	192.00		
	10/26/06	6584	PRJ	Matthew Chestnut	162.00		
	10/26/06	6585	PRJ	Ellis E. Smith	1,400.00		
	10/26/06	6586	PRJ	Chad K. Tousley	520.00		
	10/26/06	6586	PRJ	Chad K. Tousley	78.00		
	10/26/06	6587	PRJ	Elizabeth V. Sisson	1,150.00		
	10/26/06	6588	PRJ	Ellis E. Smith Jr	520.00		
	10/26/06	6588	PRJ	Ellis E. Smith Jr	78.00		
	10/26/06	6589	PRJ	Carrie M. Drewett	425.00		
	10/26/06	6590	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	23,724.75		23,724.75
	11/1/06			Beginning Balance			165,996.16
	11/2/06	6621	PRJ	Matthew Chestnut	96.00		
	11/2/06	6621	PRJ	Matthew Chestnut	300.00		
	11/2/06	6621	PRJ	Matthew Chestnut	18.00		
	11/2/06	6621	PRJ	Matthew Chestnut	36.00		
	11/2/06	6621	PRJ	Matthew Chestnut	84.00		
	11/2/06	6622	PRJ	Ellis E. Smith	1,400.00		
	11/2/06	6623	PRJ	Elizabeth V. Sisson	1,150.00		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	117.00		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	390.00		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	39.00		
	11/2/06	6625	PRJ	Carrie M. Drewett	425.00		
	11/2/06	6626	PRJ	Wayne Vereen	1,400.00		
	11/2/06	6633	PRJ	Chad K. Tousley	104.00		

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	11/2/06	6633	PRJ	Chad K. Tousley	29.25		
	11/2/06	6633	PRJ	Chad K. Tousley	68.25		
	11/2/06	6633	PRJ	Chad K. Tousley	416.00		
	11/9/06	6642	PRJ	Matthew Chestnut	84.00		
	11/9/06	6642	PRJ	Matthew Chestnut	288.00		
	11/9/06	6642	PRJ	Matthew Chestnut	108.00		
	11/9/06	6643	PRJ	Ellis E. Smith	1,400.00		
	11/9/06	6644	PRJ	Chad K. Tousley	29.25		
	11/9/06	6644	PRJ	Chad K. Tousley	416.00		
	11/9/06	6644	PRJ	Chad K. Tousley	68.25		
	11/9/06	6644	PRJ	Chad K. Tousley	104.00		
	11/9/06	6645	PRJ	Elizabeth V. Sisson	1,150.00		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	429.00		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	19.50		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	91.00		
	11/9/06	6647	PRJ	Carrie M. Drewett	425.00		
	11/9/06	6648	PRJ	Wayne Vereen	1,400.00		
	11/16/06	6702	PRJ	Matthew Chestnut	192.00		
	11/16/06	6702	PRJ	Matthew Chestnut	96.00		
	11/16/06	6702	PRJ	Matthew Chestnut	36.00		
	11/16/06	6702	PRJ	Matthew Chestnut	192.00		
	11/16/06	6702	PRJ	Matthew Chestnut	18.00		
	11/16/06	6702	PRJ	Matthew Chestnut	18.00		
	11/16/06	6703	PRJ	Ellis E. Smith	1,400.00		
	11/16/06	6704	PRJ	Chad K. Tousley	520.00		
	11/16/06	6704	PRJ	Chad K. Tousley	19.50		
	11/16/06	6705	PRJ	Elizabeth V. Sisson	1,150.00		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	52.00		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	58.50		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	468.00		
	11/16/06	6707	PRJ	Carrie M. Drewett	425.00		
	11/16/06	6708	PRJ	Wayne Vereen	1,400.00		
	11/22/06	6729	PRJ	Ellis E. Smith	1,400.00		
	11/22/06	6730	PRJ	Matthew Chestnut	384.00		
	11/22/06	6730	PRJ	Matthew Chestnut	72.00		
	11/22/06	6730	PRJ	Matthew Chestnut	96.00		
	11/22/06	6730	PRJ	Matthew Chestnut	18.00		
	11/22/06	6731	PRJ	Chad K. Tousley	286.00		
	11/22/06	6731	PRJ	Chad K. Tousley	117.00		
	11/22/06	6731	PRJ	Chad K. Tousley	117.00		
	11/22/06	6732	PRJ	Elizabeth V. Sisson	1,150.00		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	396.50		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	91.00		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	32.50		
	11/22/06	6734	PRJ	Carrie M. Drewett	425.00		
	11/22/06	6735	PRJ	Wayne Vereen	1,400.00		
	11/29/06	6747	PRJ	Matthew Chestnut	108.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	108.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6748	PRJ	Ellis E. Smith	1,400.00		
	11/29/06	6749	PRJ	Chad K. Tousley	351.00		
	11/29/06	6749	PRJ	Chad K. Tousley	156.00		
	11/29/06	6750	PRJ	Elizabeth V. Sisson	1,150.00		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	156.00		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	65.00		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	234.00		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	52.00		
	11/29/06	6752	PRJ	Carrie M. Drewett	425.00		
	11/29/06	6753	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	29,971.50		29,971.50
	12/1/06			Beginning Balance			195,967.66
	12/7/06	6803	PRJ	Matthew Chestnut	162.00		

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	12/7/06	6803	PRJ	Matthew Chestnut	168.00		
	12/7/06	6803	PRJ	Matthew Chestnut	18.00		
	12/7/06	6803	PRJ	Matthew Chestnut	54.00		
	12/7/06	6803	PRJ	Matthew Chestnut	96.00		
	12/7/06	6803	PRJ	Matthew Chestnut	54.00		
	12/7/06	6804	PRJ	Ellis E. Smith	1,400.00		
	12/7/06	6805	PRJ	Chad K. Tousley	78.00		
	12/7/06	6805	PRJ	Chad K. Tousley	520.00		
	12/7/06	6806	PRJ	Elizabeth V. Sisson	1,150.00		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	65.00		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	39.00		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	52.00		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	403.00		
	12/7/06	6808	PRJ	Carrie M. Drewett	425.00		
	12/7/06	6809	PRJ	Wayne Vereen	1,400.00		
	12/14/06	6836	PRJ	Matthew Chestnut	288.00		
	12/14/06	6836	PRJ	Matthew Chestnut	72.00		
	12/14/06	6836	PRJ	Matthew Chestnut	96.00		
	12/14/06	6836	PRJ	Matthew Chestnut	96.00		
	12/14/06	6837	PRJ	Ellis E. Smith	1,400.00		
	12/14/06	6838	PRJ	Chad K. Tousley	19.50		
	12/14/06	6838	PRJ	Chad K. Tousley	78.00		
	12/14/06	6838	PRJ	Chad K. Tousley	39.00		
	12/14/06	6838	PRJ	Chad K. Tousley	299.00		
	12/14/06	6838	PRJ	Chad K. Tousley	29.25		
	12/14/06	6838	PRJ	Chad K. Tousley	104.00		
	12/14/06	6839	PRJ	Elizabeth V. Sisson	1,150.00		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	19.50		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	338.00		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	182.00		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	19.50		
	12/14/06	6841	PRJ	Carrie M. Drewett	425.00		
	12/14/06	6842	PRJ	Wayne Vereen	1,400.00		
	12/21/06	6866	PRJ	Matthew Chestnut	384.00		
	12/21/06	6866	PRJ	Matthew Chestnut	96.00		
	12/21/06	6866	PRJ	Matthew Chestnut	63.00		
	12/21/06	6867	PRJ	Ellis E. Smith	1,400.00		
	12/21/06	6868	PRJ	Chad K. Tousley	104.00		
	12/21/06	6868	PRJ	Chad K. Tousley	39.00		
	12/21/06	6868	PRJ	Chad K. Tousley	19.50		
	12/21/06	6868	PRJ	Chad K. Tousley	104.00		
	12/21/06	6868	PRJ	Chad K. Tousley	19.50		
	12/21/06	6868	PRJ	Chad K. Tousley	117.00		
	12/21/06	6868	PRJ	Chad K. Tousley	156.00		
	12/21/06	6869	PRJ	Elizabeth V. Sisson	1,150.00		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	26.00		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	364.00		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	58.50		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	130.00		
	12/21/06	6871	PRJ	Carrie M. Drewett	425.00		
	12/21/06	6872	PRJ	Wayne Vereen	1,400.00		
	12/22/06	6893	PRJ	Ellis E. Smith	1,400.00		
	12/22/06	6894	PRJ	Elizabeth V. Sisson	1,150.00		
	12/22/06	6895	PRJ	Ellis E. Smith Jr	520.00		
	12/22/06	6896	PRJ	Carrie M. Drewett	425.00		
	12/22/06	6897	PRJ	Wayne Vereen	1,400.00		
	12/22/06	6898	PRJ	Matthew Chestnut	480.00		
				Current Period Change	23,569.25		23,569.25
	12/31/06			Ending Balance			219,536.91
75500	1/1/06			Beginning Balance			20,724.04
Employer Tax Expense	1/5/06	4949	PRJ	Matthew Chestnut	6.62		
	1/5/06	4949	PRJ	Matthew Chestnut	28.32		
	1/5/06	4949	PRJ	Matthew Chestnut	3.65		
	1/5/06	4950	PRJ	Matthew W. Dean	26.69		
	1/5/06	4950	PRJ	Matthew W. Dean	3.44		
	1/5/06	4950	PRJ	Matthew W. Dean	6.24		

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	1/5/06	4951	PRJ	Ellis E. Smith	14.50		
	1/5/06	4951	PRJ	Ellis E. Smith	62.00		
	1/5/06	4951	PRJ	Ellis E. Smith	8.00		
	1/5/06	4952	PRJ	Basil Kirton	47.57		
	1/5/06	4952	PRJ	Basil Kirton	11.13		
	1/5/06	4952	PRJ	Basil Kirton	6.14		
	1/5/06	4953	PRJ	Elizabeth V. Sisson	9.20		
	1/5/06	4953	PRJ	Elizabeth V. Sisson	16.68		
	1/5/06	4953	PRJ	Elizabeth V. Sisson	71.30		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	4.05		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	31.37		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	7.34		
	1/5/06	4955	PRJ	Bernal Grajales	4.96		
	1/5/06	4955	PRJ	Bernal Grajales	21.20		
	1/5/06	4955	PRJ	Bernal Grajales	2.74		
	1/5/06	4956	PRJ	Romello N. Scott	2.66		
	1/5/06	4956	PRJ	Romello N. Scott	4.83		
	1/5/06	4956	PRJ	Romello N. Scott	20.65		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	2.43		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	18.85		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	4.41		
	1/5/06	4958	PRJ	Carrie M. Drewett	3.40		
	1/5/06	4958	PRJ	Carrie M. Drewett	6.16		
	1/5/06	4958	PRJ	Carrie M. Drewett	26.35		
	1/5/06	4959	PRJ	Wayne Vereen	8.00		
	1/5/06	4959	PRJ	Wayne Vereen	14.50		
	1/5/06	4959	PRJ	Wayne Vereen	62.00		
	1/12/06	5017	PRJ	Matthew Chestnut	8.60		
	1/12/06	5017	PRJ	Matthew Chestnut	4.75		
	1/12/06	5017	PRJ	Matthew Chestnut	36.78		
	1/12/06	5018	PRJ	Matthew W. Dean	3.93		
	1/12/06	5018	PRJ	Matthew W. Dean	30.43		
	1/12/06	5018	PRJ	Matthew W. Dean	7.12		
	1/12/06	5019	PRJ	Ellis E. Smith	14.50		
	1/12/06	5019	PRJ	Ellis E. Smith	8.00		
	1/12/06	5019	PRJ	Ellis E. Smith	62.00		
	1/12/06	5020	PRJ	Bernal Grajales	6.00		
	1/12/06	5020	PRJ	Bernal Grajales	25.67		
	1/12/06	5020	PRJ	Bernal Grajales	3.31		
	1/12/06	5021	PRJ	Basil Kirton	12.70		
	1/12/06	5021	PRJ	Basil Kirton	54.30		
	1/12/06	5021	PRJ	Basil Kirton	7.01		
	1/12/06	5022	PRJ	Romello N. Scott	4.37		
	1/12/06	5022	PRJ	Romello N. Scott	2.41		
	1/12/06	5022	PRJ	Romello N. Scott	18.69		
	1/12/06	5023	PRJ	Elizabeth V. Sisson	71.30		
	1/12/06	5023	PRJ	Elizabeth V. Sisson	16.68		
	1/12/06	5023	PRJ	Elizabeth V. Sisson	9.20		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	7.10		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	3.92		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	30.35		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	22.82		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	2.94		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	5.34		
	1/12/06	5026	PRJ	Carrie M. Drewett	3.40		
	1/12/06	5026	PRJ	Carrie M. Drewett	6.16		
	1/12/06	5026	PRJ	Carrie M. Drewett	26.35		
	1/12/06	5027	PRJ	Wayne Vereen	62.00		
	1/12/06	5027	PRJ	Wayne Vereen	8.00		
	1/12/06	5027	PRJ	Wayne Vereen	14.50		
	1/18/06	5046	PRJ	Matthew Chestnut	8.60		
	1/18/06	5046	PRJ	Matthew Chestnut	4.75		
	1/18/06	5046	PRJ	Matthew Chestnut	36.78		
	1/19/06	5056	PRJ	Matthew W. Dean	3.49		
	1/19/06	5056	PRJ	Matthew W. Dean	27.02		
	1/19/06	5056	PRJ	Matthew W. Dean	6.32		
	1/19/06	5057	PRJ	Ellis E. Smith	8.00		
	1/19/06	5057	PRJ	Ellis E. Smith	62.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/19/06	5057	PRJ	Ellis E. Smith	14.50		
	1/19/06	5058	PRJ	Bernal Grajales	25.67		
	1/19/06	5058	PRJ	Bernal Grajales	6.00		
	1/19/06	5058	PRJ	Bernal Grajales	3.31		
	1/19/06	5059	PRJ	Basil Kirton	7.29		
	1/19/06	5059	PRJ	Basil Kirton	13.20		
	1/19/06	5059	PRJ	Basil Kirton	56.46		
	1/19/06	5060	PRJ	Romello N. Scott	25.25		
	1/19/06	5060	PRJ	Romello N. Scott	3.26		
	1/19/06	5060	PRJ	Romello N. Scott	5.91		
	1/19/06	5061	PRJ	Elizabeth V. Sisson	16.68		
	1/19/06	5061	PRJ	Elizabeth V. Sisson	9.20		
	1/19/06	5061	PRJ	Elizabeth V. Sisson	71.30		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	8.05		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	34.44		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	4.44		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	22.82		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	2.94		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	5.34		
	1/19/06	5064	PRJ	Carrie M. Drewett	26.35		
	1/19/06	5064	PRJ	Carrie M. Drewett	3.40		
	1/19/06	5064	PRJ	Carrie M. Drewett	6.16		
	1/19/06	5065	PRJ	Wayne Vereen	62.00		
	1/19/06	5065	PRJ	Wayne Vereen	14.50		
	1/19/06	5065	PRJ	Wayne Vereen	8.00		
	1/26/06	5086	PRJ	Matthew Chestnut	5.94		
	1/26/06	5086	PRJ	Matthew Chestnut	3.28		
	1/26/06	5086	PRJ	Matthew Chestnut	25.39		
	1/26/06	5087	PRJ	Matthew W. Dean	34.83		
	1/26/06	5087	PRJ	Matthew W. Dean	8.15		
	1/26/06	5087	PRJ	Matthew W. Dean	4.49		
	1/26/06	5088	PRJ	Ellis E. Smith	8.00		
	1/26/06	5088	PRJ	Ellis E. Smith	62.00		
	1/26/06	5088	PRJ	Ellis E. Smith	14.50		
	1/26/06	5089	PRJ	Bernal Grajales	6.20		
	1/26/06	5089	PRJ	Bernal Grajales	3.42		
	1/26/06	5089	PRJ	Bernal Grajales	26.51		
	1/26/06	5090	PRJ	Basil Kirton	60.78		
	1/26/06	5090	PRJ	Basil Kirton	7.84		
	1/26/06	5090	PRJ	Basil Kirton	14.22		
	1/26/06	5091	PRJ	Romello N. Scott	24.83		
	1/26/06	5091	PRJ	Romello N. Scott	5.81		
	1/26/06	5091	PRJ	Romello N. Scott	3.20		
	1/26/06	5092	PRJ	Elizabeth V. Sisson	71.30		
	1/26/06	5092	PRJ	Elizabeth V. Sisson	16.68		
	1/26/06	5092	PRJ	Elizabeth V. Sisson	9.20		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	34.44		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	8.05		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	4.44		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	3.04		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	23.56		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	5.51		
	1/26/06	5095	PRJ	Carrie M. Drewett	3.40		
	1/26/06	5095	PRJ	Carrie M. Drewett	6.16		
	1/26/06	5095	PRJ	Carrie M. Drewett	26.35		
	1/26/06	5096	PRJ	Wayne Vereen	62.00		
	1/26/06	5096	PRJ	Wayne Vereen	8.00		
	1/26/06	5096	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,397.46		2,397.46
	2/1/06			Beginning Balance			23,121.50
	2/2/06	5128	PRJ	Matthew Chestnut	34.83		
	2/2/06	5128	PRJ	Matthew Chestnut	8.15		
	2/2/06	5128	PRJ	Matthew Chestnut	4.49		
	2/2/06	5129	PRJ	Matthew W. Dean	25.39		
	2/2/06	5129	PRJ	Matthew W. Dean	3.28		
	2/2/06	5129	PRJ	Matthew W. Dean	5.94		
	2/2/06	5130	PRJ	Ellis E. Smith	8.00		
	2/2/06	5130	PRJ	Ellis E. Smith	62.00		

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	2/2/06	5130	PRJ	Ellis E. Smith	14.50		
	2/2/06	5131	PRJ	Bernal Grajales	2.09		
	2/2/06	5131	PRJ	Bernal Grajales	8.93		
	2/2/06	5131	PRJ	Bernal Grajales	1.15		
	2/2/06	5132	PRJ	Basil Kirton	7.29		
	2/2/06	5132	PRJ	Basil Kirton	13.20		
	2/2/06	5132	PRJ	Basil Kirton	56.46		
	2/2/06	5133	PRJ	Romello N. Scott	3.74		
	2/2/06	5133	PRJ	Romello N. Scott	29.02		
	2/2/06	5133	PRJ	Romello N. Scott	6.79		
	2/2/06	5134	PRJ	Elizabeth V. Sisson	16.68		
	2/2/06	5134	PRJ	Elizabeth V. Sisson	9.20		
	2/2/06	5134	PRJ	Elizabeth V. Sisson	71.30		
	2/2/06	5135	PRJ	Ellis E. Smith Jr	18.41		
	2/2/06	5135	PRJ	Ellis E. Smith Jr	2.38		
	2/2/06	5135	PRJ	Ellis E. Smith Jr	4.31		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	2.85		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	5.16		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	22.07		
	2/2/06	5137	PRJ	Carrie M. Drewett	3.40		
	2/2/06	5137	PRJ	Carrie M. Drewett	6.16		
	2/2/06	5137	PRJ	Carrie M. Drewett	26.35		
	2/2/06	5138	PRJ	Wayne Vereen	14.50		
	2/2/06	5138	PRJ	Wayne Vereen	8.00		
	2/2/06	5138	PRJ	Wayne Vereen	62.00		
	2/9/06	5175	PRJ	Matthew Chestnut	4.81		
	2/9/06	5175	PRJ	Matthew Chestnut	37.27		
	2/9/06	5175	PRJ	Matthew Chestnut	8.72		
	2/9/06	5176	PRJ	Matthew W. Dean	1.39		
	2/9/06	5176	PRJ	Matthew W. Dean	10.74		
	2/9/06	5176	PRJ	Matthew W. Dean	2.51		
	2/9/06	5177	PRJ	Basil Kirton	7.10		
	2/9/06	5177	PRJ	Basil Kirton	12.87		
	2/9/06	5177	PRJ	Basil Kirton	55.02		
	2/9/06	5178	PRJ	Ellis E. Smith	11.20		
	2/9/06	5178	PRJ	Ellis E. Smith	20.30		
	2/9/06	5178	PRJ	Ellis E. Smith	86.80		
	2/9/06	5179	PRJ	Bernal Grajales	2.35		
	2/9/06	5179	PRJ	Bernal Grajales	1.30		
	2/9/06	5179	PRJ	Bernal Grajales	10.04		
	2/9/06	5180	PRJ	Romello N. Scott	22.32		
	2/9/06	5180	PRJ	Romello N. Scott	2.88		
	2/9/06	5180	PRJ	Romello N. Scott	5.22		
	2/9/06	5181	PRJ	Elizabeth V. Sisson	16.68		
	2/9/06	5181	PRJ	Elizabeth V. Sisson	71.30		
	2/9/06	5181	PRJ	Elizabeth V. Sisson	9.20		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	4.71		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	36.49		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	8.53		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	5.34		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	2.94		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	22.82		
	2/9/06	5184	PRJ	Carrie M. Drewett	26.35		
	2/9/06	5184	PRJ	Carrie M. Drewett	3.40		
	2/9/06	5184	PRJ	Carrie M. Drewett	6.16		
	2/9/06	5185	PRJ	Wayne Vereen	86.80		
	2/9/06	5185	PRJ	Wayne Vereen	20.30		
	2/9/06	5185	PRJ	Wayne Vereen	11.20		
	2/11/06	5209	PRJ	Carrie M. Drewett	6.16		
	2/11/06	5209	PRJ	Carrie M. Drewett	3.40		
	2/11/06	5209	PRJ	Carrie M. Drewett	26.35		
	2/16/06	5201	PRJ	Matthew Chestnut	3.86		
	2/16/06	5201	PRJ	Matthew Chestnut	7.00		
	2/16/06	5201	PRJ	Matthew Chestnut	29.95		
	2/16/06	5202	PRJ	Ellis E. Smith	20.30		
	2/16/06	5202	PRJ	Ellis E. Smith	4.80		
	2/16/06	5202	PRJ	Ellis E. Smith	86.80		
	2/16/06	5203	PRJ	Bernal Grajales	5.22		

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	2/16/06	5203	PRJ	Bernal Grajales	22.32		
	2/16/06	5203	PRJ	Bernal Grajales	2.88		
	2/16/06	5204	PRJ	Basil Kirton	44.21		
	2/16/06	5204	PRJ	Basil Kirton	5.70		
	2/16/06	5204	PRJ	Basil Kirton	10.34		
	2/16/06	5205	PRJ	Romello N. Scott	22.32		
	2/16/06	5205	PRJ	Romello N. Scott	5.22		
	2/16/06	5205	PRJ	Romello N. Scott	2.88		
	2/16/06	5206	PRJ	Elizabeth V. Sisson	16.68		
	2/16/06	5206	PRJ	Elizabeth V. Sisson	71.30		
	2/16/06	5206	PRJ	Elizabeth V. Sisson	0.80		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	7.34		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	4.05		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	31.37		
	2/16/06	5208	PRJ	Adolfo M. Velasquez	2.56		
	2/16/06	5208	PRJ	Adolfo M. Velasquez	4.64		
	2/16/06	5208	PRJ	Adolfo M. Velasquez	19.84		
	2/16/06	5210	PRJ	Wayne Vereen	86.80		
	2/16/06	5210	PRJ	Wayne Vereen	4.80		
	2/16/06	5210	PRJ	Wayne Vereen	20.30		
	2/23/06	5232	PRJ	Matthew Chestnut	28.97		
	2/23/06	5232	PRJ	Matthew Chestnut	3.74		
	2/23/06	5232	PRJ	Matthew Chestnut	6.78		
	2/23/06	5233	PRJ	Ellis E. Smith	86.80		
	2/23/06	5233	PRJ	Ellis E. Smith	20.30		
	2/23/06	5234	PRJ	Bernal Grajales	25.67		
	2/23/06	5234	PRJ	Bernal Grajales	6.00		
	2/23/06	5234	PRJ	Bernal Grajales	3.31		
	2/23/06	5235	PRJ	Basil Kirton	7.87		
	2/23/06	5235	PRJ	Basil Kirton	4.34		
	2/23/06	5235	PRJ	Basil Kirton	33.64		
	2/23/06	5236	PRJ	Romello N. Scott	26.51		
	2/23/06	5236	PRJ	Romello N. Scott	3.42		
	2/23/06	5236	PRJ	Romello N. Scott	6.20		
	2/23/06	5237	PRJ	Elizabeth V. Sisson	71.30		
	2/23/06	5237	PRJ	Elizabeth V. Sisson	16.68		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	5.83		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	10.57		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	45.18		
	2/23/06	5239	PRJ	Seth M. Smith	4.18		
	2/23/06	5239	PRJ	Seth M. Smith	32.36		
	2/23/06	5239	PRJ	Seth M. Smith	7.57		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	22.82		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	5.34		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	2.94		
	2/23/06	5241	PRJ	Carrie M. Drewett	6.16		
	2/23/06	5241	PRJ	Carrie M. Drewett	26.35		
	2/23/06	5241	PRJ	Carrie M. Drewett	3.40		
	2/23/06	5242	PRJ	Wayne Vereen	20.30		
	2/23/06	5242	PRJ	Wayne Vereen	86.80		
				Current Period Change	2,414.60		2,414.60
	3/1/06			Beginning Balance			25,536.10
	3/2/06	5275	PRJ	Matthew Chestnut	7.00		
	3/2/06	5275	PRJ	Matthew Chestnut	3.86		
	3/2/06	5275	PRJ	Matthew Chestnut	29.95		
	3/2/06	5276	PRJ	Matthew Chestnut	2.36		
	3/2/06	5276	PRJ	Matthew Chestnut	10.09		
	3/2/06	5276	PRJ	Matthew Chestnut	1.30		
	3/2/06	5277	PRJ	Ellis E. Smith	20.30		
	3/2/06	5277	PRJ	Ellis E. Smith	86.80		
	3/2/06	5278	PRJ	Bernal Grajales	6.79		
	3/2/06	5278	PRJ	Bernal Grajales	29.02		
	3/2/06	5278	PRJ	Bernal Grajales	3.74		
	3/2/06	5279	PRJ	Basil Kirton	3.30		
	3/2/06	5279	PRJ	Basil Kirton	25.95		
	3/2/06	5279	PRJ	Basil Kirton	6.07		
	3/2/06	5280	PRJ	Romello N. Scott	18.97		
	3/2/06	5280	PRJ	Romello N. Scott	2.45		

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	3/2/06	5280	PRJ	Romello N. Scott	4.44		
	3/2/06	5281	PRJ	Elizabeth V. Sisson	71.30		
	3/2/06	5281	PRJ	Elizabeth V. Sisson	16.68		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	7.10		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	3.92		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	30.35		
	3/2/06	5283	PRJ	Seth M. Smith	3.20		
	3/2/06	5283	PRJ	Seth M. Smith	5.81		
	3/2/06	5283	PRJ	Seth M. Smith	24.83		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	2.37		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	4.29		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	18.35		
	3/2/06	5285	PRJ	Carrie M. Drewett	3.40		
	3/2/06	5285	PRJ	Carrie M. Drewett	6.16		
	3/2/06	5285	PRJ	Carrie M. Drewett	26.35		
	3/2/06	5286	PRJ	Wayne Vereen	20.30		
	3/2/06	5286	PRJ	Wayne Vereen	86.80		
	3/9/06	5340	PRJ	Matthew Chestnut	5.25		
	3/9/06	5340	PRJ	Matthew Chestnut	22.46		
	3/9/06	5340	PRJ	Matthew Chestnut	2.90		
	3/9/06	5341	PRJ	Ellis E. Smith	86.80		
	3/9/06	5341	PRJ	Ellis E. Smith	20.30		
	3/9/06	5342	PRJ	Bernal Grajales	4.57		
	3/9/06	5342	PRJ	Bernal Grajales	19.53		
	3/9/06	5342	PRJ	Bernal Grajales	2.52		
	3/9/06	5343	PRJ	Basil Kirton	30.75		
	3/9/06	5343	PRJ	Basil Kirton	7.19		
	3/9/06	5344	PRJ	Romello N. Scott	6.98		
	3/9/06	5344	PRJ	Romello N. Scott	29.85		
	3/9/06	5344	PRJ	Romello N. Scott	3.85		
	3/9/06	5345	PRJ	Elizabeth V. Sisson	16.68		
	3/9/06	5345	PRJ	Elizabeth V. Sisson	71.30		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	35.98		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	4.64		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	8.41		
	3/9/06	5348	PRJ	Adolfo M. Velasquez	17.36		
	3/9/06	5348	PRJ	Adolfo M. Velasquez	4.06		
	3/9/06	5348	PRJ	Adolfo M. Velasquez	2.24		
	3/9/06	5349	PRJ	Carrie M. Drewett	6.16		
	3/9/06	5349	PRJ	Carrie M. Drewett	3.40		
	3/9/06	5349	PRJ	Carrie M. Drewett	26.35		
	3/9/06	5350	PRJ	Wayne Vereen	86.80		
	3/9/06	5350	PRJ	Wayne Vereen	20.30		
	3/9/06	5351	PRJ	Seth M. Smith	6.79		
	3/9/06	5351	PRJ	Seth M. Smith	3.74		
	3/9/06	5351	PRJ	Seth M. Smith	29.02		
	3/16/06	5389	PRJ	Matthew Chestnut	4.75		
	3/16/06	5389	PRJ	Matthew Chestnut	36.78		
	3/16/06	5389	PRJ	Matthew Chestnut	8.60		
	3/16/06	5390	PRJ	Ellis E. Smith	86.80		
	3/16/06	5390	PRJ	Ellis E. Smith	20.30		
	3/16/06	5391	PRJ	Basil Kirton	55.02		
	3/16/06	5391	PRJ	Basil Kirton	12.87		
	3/16/06	5392	PRJ	Romello N. Scott	5.81		
	3/16/06	5392	PRJ	Romello N. Scott	24.83		
	3/16/06	5392	PRJ	Romello N. Scott	3.20		
	3/16/06	5393	PRJ	Elizabeth V. Sisson	16.68		
	3/16/06	5393	PRJ	Elizabeth V. Sisson	71.30		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	3.92		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	7.10		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	30.35		
	3/16/06	5395	PRJ	Seth M. Smith	25.67		
	3/16/06	5395	PRJ	Seth M. Smith	3.31		
	3/16/06	5395	PRJ	Seth M. Smith	6.00		
	3/16/06	5396	PRJ	Carrie M. Drewett	26.35		
	3/16/06	5396	PRJ	Carrie M. Drewett	6.16		
	3/16/06	5396	PRJ	Carrie M. Drewett	3.40		
	3/16/06	5397	PRJ	Wayne Vereen	86.80		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/16/06	5397	PRJ	Wayne Vereen	20.30		
	3/23/06	5419	PRJ	Matthew Chestnut	3.95		
	3/23/06	5419	PRJ	Matthew Chestnut	7.16		
	3/23/06	5419	PRJ	Matthew Chestnut	30.60		
	3/23/06	5420	PRJ	Ellis E. Smith	20.30		
	3/23/06	5420	PRJ	Ellis E. Smith	86.80		
	3/23/06	5421	PRJ	Basil Kirton	13.04		
	3/23/06	5421	PRJ	Basil Kirton	55.74		
	3/23/06	5422	PRJ	Romello N. Scott	27.34		
	3/23/06	5422	PRJ	Romello N. Scott	6.39		
	3/23/06	5422	PRJ	Romello N. Scott	3.53		
	3/23/06	5423	PRJ	Elizabeth V. Sisson	71.30		
	3/23/06	5423	PRJ	Elizabeth V. Sisson	16.68		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	3.92		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	7.10		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	30.35		
	3/23/06	5425	PRJ	Seth M. Smith	6.59		
	3/23/06	5425	PRJ	Seth M. Smith	3.64		
	3/23/06	5425	PRJ	Seth M. Smith	28.18		
	3/23/06	5426	PRJ	Carrie M. Drewett	6.16		
	3/23/06	5426	PRJ	Carrie M. Drewett	26.35		
	3/23/06	5426	PRJ	Carrie M. Drewett	3.40		
	3/23/06	5427	PRJ	Wayne Vereen	86.80		
	3/23/06	5427	PRJ	Wayne Vereen	20.30		
	3/30/06	5447	PRJ	Matthew Chestnut	3.49		
	3/30/06	5447	PRJ	Matthew Chestnut	27.02		
	3/30/06	5447	PRJ	Matthew Chestnut	6.32		
	3/30/06	5448	PRJ	Ellis E. Smith	86.80		
	3/30/06	5448	PRJ	Ellis E. Smith	20.30		
	3/30/06	5449	PRJ	Basil Kirton	56.46		
	3/30/06	5449	PRJ	Basil Kirton	13.20		
	3/30/06	5450	PRJ	Romello N. Scott	18.97		
	3/30/06	5450	PRJ	Romello N. Scott	2.45		
	3/30/06	5450	PRJ	Romello N. Scott	4.44		
	3/30/06	5451	PRJ	Elizabeth V. Sisson	71.30		
	3/30/06	5451	PRJ	Elizabeth V. Sisson	16.68		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	4.31		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	33.42		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	7.82		
	3/30/06	5453	PRJ	Seth M. Smith	2.45		
	3/30/06	5453	PRJ	Seth M. Smith	4.44		
	3/30/06	5453	PRJ	Seth M. Smith	18.97		
	3/30/06	5454	PRJ	Carrie M. Drewett	3.40		
	3/30/06	5454	PRJ	Carrie M. Drewett	6.16		
	3/30/06	5454	PRJ	Carrie M. Drewett	26.35		
	3/30/06	5455	PRJ	Wayne Vereen	20.30		
	3/30/06	5455	PRJ	Wayne Vereen	86.80		
				Current Period Change	2,853.55		2,853.55
	4/1/06			Beginning Balance			28,389.65
	4/6/06	5498	PRJ	Matthew Chestnut	2.43		
	4/6/06	5498	PRJ	Matthew Chestnut	37.76		
	4/6/06	5498	PRJ	Matthew Chestnut	8.83		
	4/6/06	5499	PRJ	Ellis E. Smith	86.80		
	4/6/06	5499	PRJ	Ellis E. Smith	20.30		
	4/6/06	5500	PRJ	Basil Kirton	13.37		
	4/6/06	5500	PRJ	Basil Kirton	57.18		
	4/6/06	5501	PRJ	Romello N. Scott	6.39		
	4/6/06	5501	PRJ	Romello N. Scott	3.53		
	4/6/06	5501	PRJ	Romello N. Scott	27.34		
	4/6/06	5502	PRJ	Elizabeth V. Sisson	71.30		
	4/6/06	5502	PRJ	Elizabeth V. Sisson	16.68		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	1.48		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	24.21		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	5.66		
	4/6/06	5504	PRJ	Seth M. Smith	7.57		
	4/6/06	5504	PRJ	Seth M. Smith	4.18		
	4/6/06	5504	PRJ	Seth M. Smith	32.36		
	4/6/06	5505	PRJ	Carrie M. Drewett	26.35		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/6/06	5505	PRJ	Carrie M. Drewett	6.16		
	4/6/06	5505	PRJ	Carrie M. Drewett	3.40		
	4/6/06	5506	PRJ	Wayne Vereen	20.30		
	4/6/06	5506	PRJ	Wayne Vereen	86.80		
	4/12/06	5546	PRJ	Matthew Chestnut	37.76		
	4/12/06	5546	PRJ	Matthew Chestnut	8.83		
	4/12/06	5547	PRJ	Ellis E. Smith	86.80		
	4/12/06	5547	PRJ	Ellis E. Smith	20.30		
	4/12/06	5548	PRJ	Basil Kirton	13.37		
	4/12/06	5548	PRJ	Basil Kirton	57.18		
	4/12/06	5549	PRJ	Romello N. Scott	6.20		
	4/12/06	5549	PRJ	Romello N. Scott	3.42		
	4/12/06	5549	PRJ	Romello N. Scott	26.51		
	4/12/06	5550	PRJ	Elizabeth V. Sisson	16.68		
	4/12/06	5550	PRJ	Elizabeth V. Sisson	71.30		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	36.49		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	8.53		
	4/12/06	5552	PRJ	Seth M. Smith	3.85		
	4/12/06	5552	PRJ	Seth M. Smith	6.98		
	4/12/06	5552	PRJ	Seth M. Smith	29.85		
	4/12/06	5553	PRJ	Carrie M. Drewett	26.35		
	4/12/06	5553	PRJ	Carrie M. Drewett	6.16		
	4/12/06	5553	PRJ	Carrie M. Drewett	3.40		
	4/12/06	5554	PRJ	Wayne Vereen	86.80		
	4/12/06	5554	PRJ	Wayne Vereen	20.30		
	4/20/06	5568	PRJ	Matthew Chestnut	32.39		
	4/20/06	5568	PRJ	Matthew Chestnut	7.57		
	4/20/06	5569	PRJ	Ellis E. Smith	86.80		
	4/20/06	5569	PRJ	Ellis E. Smith	20.30		
	4/20/06	5570	PRJ	Basil Kirton	49.97		
	4/20/06	5570	PRJ	Basil Kirton	11.69		
	4/20/06	5571	PRJ	Romello N. Scott	3.10		
	4/20/06	5571	PRJ	Romello N. Scott	23.99		
	4/20/06	5571	PRJ	Romello N. Scott	5.61		
	4/20/06	5572	PRJ	Elizabeth V. Sisson	16.68		
	4/20/06	5572	PRJ	Elizabeth V. Sisson	71.30		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	35.46		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	8.29		
	4/20/06	5574	PRJ	Seth M. Smith	29.02		
	4/20/06	5574	PRJ	Seth M. Smith	3.74		
	4/20/06	5574	PRJ	Seth M. Smith	6.79		
	4/20/06	5575	PRJ	Wayne Vereen	20.30		
	4/20/06	5575	PRJ	Wayne Vereen	86.80		
	4/20/06	5555	PRJ	Carrie M. Drewett	3.40		
	4/20/06	5555	PRJ	Carrie M. Drewett	6.16		
	4/20/06	5555	PRJ	Carrie M. Drewett	26.35		
	4/27/06	5605	PRJ	Matthew Chestnut	8.03		
	4/27/06	5605	PRJ	Matthew Chestnut	34.34		
	4/27/06	5606	PRJ	Ellis E. Smith	20.30		
	4/27/06	5606	PRJ	Ellis E. Smith	86.80		
	4/27/06	5607	PRJ	Basil Kirton	14.22		
	4/27/06	5607	PRJ	Basil Kirton	60.78		
	4/27/06	5608	PRJ	Romello N. Scott	6.59		
	4/27/06	5608	PRJ	Romello N. Scott	28.18		
	4/27/06	5608	PRJ	Romello N. Scott	3.64		
	4/27/06	5609	PRJ	Ellis E. Smith Jr	25.92		
	4/27/06	5609	PRJ	Ellis E. Smith Jr	6.06		
	4/27/06	5610	PRJ	Elizabeth V. Sisson	16.68		
	4/27/06	5610	PRJ	Elizabeth V. Sisson	71.30		
	4/27/06	5611	PRJ	Seth M. Smith	4.07		
	4/27/06	5611	PRJ	Seth M. Smith	31.53		
	4/27/06	5611	PRJ	Seth M. Smith	7.37		
	4/27/06	5612	PRJ	Carrie M. Drewett	6.16		
	4/27/06	5612	PRJ	Carrie M. Drewett	26.35		
	4/27/06	5612	PRJ	Carrie M. Drewett	1.60		
	4/27/06	5613	PRJ	Wayne Vereen	86.80		
	4/27/06	5613	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,270.17		2,270.17

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	4/30/06			Fiscal Year End Balanc			30,659.82
	5/1/06			Beginning Balance			
	5/4/06	5643	PRJ	Matthew Chestnut	36.29		
	5/4/06	5643	PRJ	Matthew Chestnut	8.49		
	5/4/06	5644	PRJ	Ellis E. Smith	86.80		
	5/4/06	5644	PRJ	Ellis E. Smith	20.30		
	5/4/06	5645	PRJ	Basil Kirton	13.04		
	5/4/06	5645	PRJ	Basil Kirton	55.74		
	5/4/06	5646	PRJ	Romello N. Scott	5.81		
	5/4/06	5646	PRJ	Romello N. Scott	24.83		
	5/4/06	5646	PRJ	Romello N. Scott	2.38		
	5/4/06	5647	PRJ	Elizabeth V. Sisson	16.68		
	5/4/06	5647	PRJ	Elizabeth V. Sisson	71.30		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	30.86		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	7.22		
	5/4/06	5649	PRJ	Seth M. Smith	24.83		
	5/4/06	5649	PRJ	Seth M. Smith	5.81		
	5/4/06	5649	PRJ	Seth M. Smith	3.20		
	5/4/06	5650	PRJ	Carrie M. Drewett	6.16		
	5/4/06	5650	PRJ	Carrie M. Drewett	26.35		
	5/4/06	5651	PRJ	Wayne Vereen	86.80		
	5/4/06	5651	PRJ	Wayne Vereen	20.30		
	5/11/06	5690	PRJ	Seth M. Smith	3.42		
	5/11/06	5690	PRJ	Seth M. Smith	26.51		
	5/11/06	5690	PRJ	Seth M. Smith	6.20		
	5/11/06	5691	PRJ	Romello N. Scott	26.51		
	5/11/06	5691	PRJ	Romello N. Scott	6.20		
	5/11/06	5692	PRJ	Basil Kirton	13.37		
	5/11/06	5692	PRJ	Basil Kirton	57.18		
	5/11/06	5694	PRJ	Matthew Chestnut	8.72		
	5/11/06	5694	PRJ	Matthew Chestnut	37.27		
	5/11/06	5695	PRJ	Elizabeth V. Sisson	71.30		
	5/11/06	5695	PRJ	Elizabeth V. Sisson	16.68		
	5/11/06	5697	PRJ	Carrie M. Drewett	26.35		
	5/11/06	5697	PRJ	Carrie M. Drewett	6.16		
	5/11/06	5698	PRJ	Wayne Vereen	20.30		
	5/11/06	5698	PRJ	Wayne Vereen	86.80		
	5/11/06	5696	PRJ	Ellis E. Smith	20.30		
	5/11/06	5696	PRJ	Ellis E. Smith	86.80		
	5/11/06	5693	PRJ	Ellis E. Smith Jr	6.22		
	5/11/06	5693	PRJ	Ellis E. Smith Jr	26.60		
	5/18/06	5705	PRJ	Basil Kirton	11.35		
	5/18/06	5705	PRJ	Basil Kirton	48.53		
	5/18/06	5706	PRJ	Romello N. Scott	22.04		
	5/18/06	5706	PRJ	Romello N. Scott	5.15		
	5/18/06	5707	PRJ	Elizabeth V. Sisson	16.68		
	5/18/06	5707	PRJ	Elizabeth V. Sisson	71.30		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	7.10		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	30.35		
	5/18/06	5709	PRJ	Seth M. Smith	25.25		
	5/18/06	5709	PRJ	Seth M. Smith	5.91		
	5/18/06	5709	PRJ	Seth M. Smith	3.26		
	5/18/06	5710	PRJ	Matthew Chestnut	8.60		
	5/18/06	5710	PRJ	Matthew Chestnut	36.78		
	5/18/06	5711	PRJ	Carrie M. Drewett	26.35		
	5/18/06	5711	PRJ	Carrie M. Drewett	6.16		
	5/18/06	5712	PRJ	Wayne Vereen	86.80		
	5/18/06	5712	PRJ	Wayne Vereen	20.30		
	5/18/06	5704	PRJ	Ellis E. Smith	20.30		
	5/18/06	5704	PRJ	Ellis E. Smith	86.80		
	5/25/06	5756	PRJ	Ellis E. Smith	86.80		
	5/25/06	5756	PRJ	Ellis E. Smith	20.30		
	5/25/06	5757	PRJ	Basil Kirton	49.97		
	5/25/06	5757	PRJ	Basil Kirton	11.69		
	5/25/06	5758	PRJ	Matthew Chestnut	29.95		
	5/25/06	5758	PRJ	Matthew Chestnut	7.00		
	5/25/06	5759	PRJ	Romello N. Scott	24.83		

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	5/25/06	5759	PRJ	Romello N. Scott	5.81		
	5/25/06	5760	PRJ	Elizabeth V. Sisson	71.30		
	5/25/06	5760	PRJ	Elizabeth V. Sisson	16.68		
	5/25/06	5761	PRJ	Seth M. Smith	5.91		
	5/25/06	5761	PRJ	Seth M. Smith	25.25		
	5/25/06	5761	PRJ	Seth M. Smith	3.26		
	5/25/06	5762	PRJ	Carrie M. Drewett	6.16		
	5/25/06	5762	PRJ	Carrie M. Drewett	26.35		
	5/25/06	5763	PRJ	Wayne Vereen	86.80		
	5/25/06	5763	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,143.45		2,143.45
	6/1/06			Beginning Balance			2,143.45
	6/1/06	5777	PRJ	Matthew Chestnut	33.85		
	6/1/06	5777	PRJ	Matthew Chestnut	7.92		
	6/1/06	5778	PRJ	Ellis E. Smith	86.80		
	6/1/06	5778	PRJ	Ellis E. Smith	20.30		
	6/1/06	5779	PRJ	Basil Kirton	47.57		
	6/1/06	5779	PRJ	Basil Kirton	11.13		
	6/1/06	5780	PRJ	Romello N. Scott	22.88		
	6/1/06	5780	PRJ	Romello N. Scott	5.35		
	6/1/06	5781	PRJ	Elizabeth V. Sisson	16.68		
	6/1/06	5781	PRJ	Elizabeth V. Sisson	71.30		
	6/1/06	5782	PRJ	Ellis E. Smith Jr	5.26		
	6/1/06	5782	PRJ	Ellis E. Smith Jr	22.51		
	6/1/06	5783	PRJ	Seth M. Smith	0.98		
	6/1/06	5783	PRJ	Seth M. Smith	4.19		
	6/1/06	5783	PRJ	Seth M. Smith	0.54		
	6/1/06	5784	PRJ	Carrie M. Drewett	26.35		
	6/1/06	5784	PRJ	Carrie M. Drewett	6.16		
	6/1/06	5785	PRJ	Wayne Vereen	86.80		
	6/1/06	5785	PRJ	Wayne Vereen	20.30		
	6/8/06	5823	PRJ	Matthew Chestnut	8.15		
	6/8/06	5823	PRJ	Matthew Chestnut	34.83		
	6/8/06	5824	PRJ	Ellis E. Smith	20.30		
	6/8/06	5824	PRJ	Ellis E. Smith	86.80		
	6/8/06	5825	PRJ	Basil Kirton	57.90		
	6/8/06	5825	PRJ	Basil Kirton	13.54		
	6/8/06	5827	PRJ	Romello N. Scott	4.83		
	6/8/06	5827	PRJ	Romello N. Scott	20.65		
	6/8/06	5828	PRJ	Elizabeth V. Sisson	16.68		
	6/8/06	5828	PRJ	Elizabeth V. Sisson	71.30		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	7.34		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	31.37		
	6/8/06	5830	PRJ	Carrie M. Drewett	6.16		
	6/8/06	5830	PRJ	Carrie M. Drewett	26.35		
	6/8/06	5831	PRJ	Wayne Vereen	20.30		
	6/8/06	5831	PRJ	Wayne Vereen	86.80		
	6/15/06	5867	PRJ	Matthew Chestnut	8.72		
	6/15/06	5867	PRJ	Matthew Chestnut	37.27		
	6/15/06	5866	PRJ	Ellis E. Smith	20.30		
	6/15/06	5866	PRJ	Ellis E. Smith	86.80		
	6/15/06	5868	PRJ	Chad K. Tousley	21.76		
	6/15/06	5868	PRJ	Chad K. Tousley	5.09		
	6/15/06	5868	PRJ	Chad K. Tousley	2.81		
	6/15/06	5869	PRJ	Basil Kirton	12.53		
	6/15/06	5869	PRJ	Basil Kirton	53.58		
	6/15/06	5870	PRJ	Romello N. Scott	1.76		
	6/15/06	5870	PRJ	Romello N. Scott	7.53		
	6/15/06	5871	PRJ	Elizabeth V. Sisson	16.68		
	6/15/06	5871	PRJ	Elizabeth V. Sisson	71.30		
	6/15/06	5872	PRJ	Ellis E. Smith Jr	5.74		
	6/15/06	5872	PRJ	Ellis E. Smith Jr	24.55		
	6/15/06	5873	PRJ	Carrie M. Drewett	26.35		
	6/15/06	5873	PRJ	Carrie M. Drewett	6.16		
	6/15/06	5874	PRJ	Wayne Vereen	86.80		
	6/15/06	5874	PRJ	Wayne Vereen	20.30		
	6/22/06	5901	PRJ	Matthew Chestnut	37.76		
	6/22/06	5901	PRJ	Matthew Chestnut	8.83		

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	6/22/06	5902	PRJ	Ellis E. Smith	86.80		
	6/22/06	5902	PRJ	Ellis E. Smith	20.30		
	6/22/06	5903	PRJ	Chad K. Tousley	25.79		
	6/22/06	5903	PRJ	Chad K. Tousley	6.03		
	6/22/06	5903	PRJ	Chad K. Tousley	3.33		
	6/22/06	5904	PRJ	Basil Kirton	47.09		
	6/22/06	5904	PRJ	Basil Kirton	11.01		
	6/22/06	5905	PRJ	Elizabeth V. Sisson	71.30		
	6/22/06	5905	PRJ	Elizabeth V. Sisson	16.68		
	6/22/06	5906	PRJ	Ellis E. Smith Jr	6.22		
	6/22/06	5906	PRJ	Ellis E. Smith Jr	26.60		
	6/22/06	5907	PRJ	Carrie M. Drewett	26.35		
	6/22/06	5907	PRJ	Carrie M. Drewett	6.16		
	6/22/06	5908	PRJ	Wayne Vereen	86.80		
	6/22/06	5908	PRJ	Wayne Vereen	20.30		
	6/29/06	5942	PRJ	Matthew Chestnut	8.60		
	6/29/06	5942	PRJ	Matthew Chestnut	36.78		
	6/29/06	5943	PRJ	Ellis E. Smith	20.30		
	6/29/06	5943	PRJ	Ellis E. Smith	86.80		
	6/29/06	5944	PRJ	Chad K. Tousley	35.26		
	6/29/06	5944	PRJ	Chad K. Tousley	8.25		
	6/29/06	5944	PRJ	Chad K. Tousley	4.55		
	6/29/06	5945	PRJ	Basil Kirton	7.64		
	6/29/06	5945	PRJ	Basil Kirton	32.67		
	6/29/06	5946	PRJ	Ellis E. Smith Jr	32.91		
	6/29/06	5946	PRJ	Ellis E. Smith Jr	7.70		
	6/29/06	5947	PRJ	Carrie M. Drewett	6.16		
	6/29/06	5947	PRJ	Carrie M. Drewett	26.35		
	6/29/06	5948	PRJ	Elizabeth V. Sisson	16.68		
	6/29/06	5948	PRJ	Elizabeth V. Sisson	71.30		
	6/29/06	5949	PRJ	Wayne Vereen	86.80		
	6/29/06	5949	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,542.60		2,542.60
	7/1/06			Beginning Balance			4,686.05
	7/6/06	5974	PRJ	Matthew Chestnut	5.33		
	7/6/06	5974	PRJ	Matthew Chestnut	22.79		
	7/6/06	5975	PRJ	Ellis E. Smith	86.80		
	7/6/06	5975	PRJ	Ellis E. Smith	20.30		
	7/6/06	5976	PRJ	Basil Kirton	40.36		
	7/6/06	5976	PRJ	Basil Kirton	9.44		
	7/6/06	5977	PRJ	Elizabeth V. Sisson	71.30		
	7/6/06	5977	PRJ	Elizabeth V. Sisson	16.68		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	28.64		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	6.70		
	7/6/06	5979	PRJ	Carrie M. Drewett	26.35		
	7/6/06	5979	PRJ	Carrie M. Drewett	6.16		
	7/6/06	5980	PRJ	Wayne Vereen	86.80		
	7/6/06	5980	PRJ	Wayne Vereen	20.30		
	7/6/06	5989	PRJ	Chad K. Tousley	29.82		
	7/6/06	5989	PRJ	Chad K. Tousley	3.85		
	7/6/06	5989	PRJ	Chad K. Tousley	6.97		
	7/13/06	6042	PRJ	Matthew Chestnut	24.09		
	7/13/06	6042	PRJ	Matthew Chestnut	5.63		
	7/13/06	6047	PRJ	Ellis E. Smith	20.30		
	7/13/06	6047	PRJ	Ellis E. Smith	86.80		
	7/13/06	6049	PRJ	Carrie M. Drewett	6.16		
	7/13/06	6049	PRJ	Carrie M. Drewett	26.35		
	7/13/06	6043	PRJ	Chad K. Tousley	8.53		
	7/13/06	6043	PRJ	Chad K. Tousley	4.71		
	7/13/06	6043	PRJ	Chad K. Tousley	36.47		
	7/13/06	6044	PRJ	Basil Kirton	13.04		
	7/13/06	6044	PRJ	Basil Kirton	55.74		
	7/13/06	6048	PRJ	Elizabeth V. Sisson	16.68		
	7/13/06	6048	PRJ	Elizabeth V. Sisson	71.30		
	7/13/06	6050	PRJ	Wayne Vereen	86.80		
	7/13/06	6050	PRJ	Wayne Vereen	20.30		
	7/13/06	6046	PRJ	Ellis E. Smith Jr	28.30		
	7/13/06	6046	PRJ	Ellis E. Smith Jr	6.62		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/20/06	6100	PRJ	Matthew Chestnut	26.04		
	7/20/06	6100	PRJ	Matthew Chestnut	6.09		
	7/20/06	6101	PRJ	Ellis E. Smith	20.30		
	7/20/06	6101	PRJ	Ellis E. Smith	86.80		
	7/20/06	6102	PRJ	Chad K. Tousley	8.53		
	7/20/06	6102	PRJ	Chad K. Tousley	36.47		
	7/20/06	6102	PRJ	Chad K. Tousley	4.71		
	7/20/06	6103	PRJ	Basil Kirton	56.46		
	7/20/06	6103	PRJ	Basil Kirton	13.20		
	7/20/06	6104	PRJ	Elizabeth V. Sisson	16.68		
	7/20/06	6104	PRJ	Elizabeth V. Sisson	71.30		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	29.33		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	6.86		
	7/20/06	6106	PRJ	Carrie M. Drewett	26.35		
	7/20/06	6106	PRJ	Carrie M. Drewett	6.16		
	7/20/06	6107	PRJ	Wayne Vereen	20.30		
	7/20/06	6107	PRJ	Wayne Vereen	86.80		
	7/27/06	6122	PRJ	Matthew Chestnut	29.95		
	7/27/06	6122	PRJ	Matthew Chestnut	7.00		
	7/27/06	6123	PRJ	Ellis E. Smith	86.80		
	7/27/06	6123	PRJ	Ellis E. Smith	20.30		
	7/27/06	6124	PRJ	Chad K. Tousley	3.54		
	7/27/06	6124	PRJ	Chad K. Tousley	6.41		
	7/27/06	6124	PRJ	Chad K. Tousley	27.40		
	7/27/06	6125	PRJ	Basil Kirton	34.60		
	7/27/06	6125	PRJ	Basil Kirton	8.09		
	7/27/06	6126	PRJ	Elizabeth V. Sisson	16.68		
	7/27/06	6126	PRJ	Elizabeth V. Sisson	71.30		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	30.35		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	7.10		
	7/27/06	6128	PRJ	Carrie M. Drewett	6.16		
	7/27/06	6128	PRJ	Carrie M. Drewett	26.35		
	7/27/06	6129	PRJ	Wayne Vereen	86.80		
	7/27/06	6129	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,017.92		2,017.92
	8/1/06			Beginning Balance			6,703.97
	8/3/06	6154	PRJ	Matthew Chestnut	36.78		
	8/3/06	6154	PRJ	Matthew Chestnut	8.60		
	8/3/06	6155	PRJ	Ellis E. Smith	86.80		
	8/3/06	6155	PRJ	Ellis E. Smith	20.30		
	8/3/06	6156	PRJ	Chad K. Tousley	4.63		
	8/3/06	6156	PRJ	Chad K. Tousley	8.39		
	8/3/06	6156	PRJ	Chad K. Tousley	35.87		
	8/3/06	6157	PRJ	Basil Kirton	12.70		
	8/3/06	6157	PRJ	Basil Kirton	54.30		
	8/3/06	6158	PRJ	Elizabeth V. Sisson	16.68		
	8/3/06	6158	PRJ	Elizabeth V. Sisson	71.30		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	28.81		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	6.74		
	8/3/06	6160	PRJ	Carrie M. Drewett	6.16		
	8/3/06	6160	PRJ	Carrie M. Drewett	26.35		
	8/3/06	6161	PRJ	Wayne Vereen	86.80		
	8/3/06	6161	PRJ	Wayne Vereen	20.30		
	8/10/06	6202	PRJ	Matthew Chestnut	23.44		
	8/10/06	6202	PRJ	Matthew Chestnut	5.48		
	8/10/06	6204	PRJ	Ellis E. Smith	86.80		
	8/10/06	6204	PRJ	Ellis E. Smith	20.30		
	8/10/06	6205	PRJ	Chad K. Tousley	26.20		
	8/10/06	6205	PRJ	Chad K. Tousley	6.13		
	8/10/06	6205	PRJ	Chad K. Tousley	3.38		
	8/10/06	6206	PRJ	Basil Kirton	3.60		
	8/10/06	6206	PRJ	Basil Kirton	15.38		
	8/10/06	6207	PRJ	Elizabeth V. Sisson	16.68		
	8/10/06	6207	PRJ	Elizabeth V. Sisson	71.30		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	7.34		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	31.37		
	8/10/06	6209	PRJ	Carrie M. Drewett	26.35		
	8/10/06	6209	PRJ	Carrie M. Drewett	6.16		

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	8/10/06	6210	PRJ	Wayne Vereen	20.30		
	8/10/06	6210	PRJ	Wayne Vereen	86.80		
	8/17/06	6249	PRJ	Matthew Chestnut	7.00		
	8/17/06	6249	PRJ	Matthew Chestnut	29.95		
	8/17/06	6250	PRJ	Ellis E. Smith	86.80		
	8/17/06	6250	PRJ	Ellis E. Smith	20.30		
	8/17/06	6251	PRJ	Chad K. Tousley	35.87		
	8/17/06	6251	PRJ	Chad K. Tousley	8.39		
	8/17/06	6251	PRJ	Chad K. Tousley	4.63		
	8/17/06	6252	PRJ	Elizabeth V. Sisson	71.30		
	8/17/06	6252	PRJ	Elizabeth V. Sisson	16.68		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	30.35		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	7.10		
	8/17/06	6254	PRJ	Carrie M. Drewett	26.35		
	8/17/06	6254	PRJ	Carrie M. Drewett	6.16		
	8/17/06	6255	PRJ	Wayne Vereen	86.80		
	8/17/06	6255	PRJ	Wayne Vereen	20.30		
	8/24/06	6281	PRJ	Ellis E. Smith	20.30		
	8/24/06	6281	PRJ	Ellis E. Smith	86.80		
	8/24/06	6282	PRJ	Chad K. Tousley	4.71		
	8/24/06	6282	PRJ	Chad K. Tousley	36.47		
	8/24/06	6282	PRJ	Chad K. Tousley	8.53		
	8/24/06	6283	PRJ	Elizabeth V. Sisson	16.68		
	8/24/06	6283	PRJ	Elizabeth V. Sisson	71.30		
	8/24/06	6284	PRJ	Matthew Chestnut	6.66		
	8/24/06	6284	PRJ	Matthew Chestnut	28.48		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	35.87		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	8.39		
	8/24/06	6286	PRJ	Carrie M. Drewett	6.16		
	8/24/06	6286	PRJ	Carrie M. Drewett	26.35		
	8/24/06	6287	PRJ	Wayne Vereen	20.30		
	8/24/06	6287	PRJ	Wayne Vereen	86.80		
	8/31/06	6303	PRJ	Matthew Chestnut	5.86		
	8/31/06	6303	PRJ	Matthew Chestnut	25.06		
	8/31/06	6304	PRJ	Ellis E. Smith	20.30		
	8/31/06	6304	PRJ	Ellis E. Smith	86.80		
	8/31/06	6305	PRJ	Chad K. Tousley	8.53		
	8/31/06	6305	PRJ	Chad K. Tousley	4.71		
	8/31/06	6305	PRJ	Chad K. Tousley	36.47		
	8/31/06	6306	PRJ	Elizabeth V. Sisson	71.30		
	8/31/06	6306	PRJ	Elizabeth V. Sisson	16.68		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	8.39		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	35.87		
	8/31/06	6308	PRJ	Carrie M. Drewett	26.35		
	8/31/06	6308	PRJ	Carrie M. Drewett	6.16		
	8/31/06	6309	PRJ	Wayne Vereen	86.80		
	8/31/06	6309	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,369.88		2,369.88
	9/1/06			Beginning Balance			9,073.85
	9/7/06	6340	PRJ	Matthew Chestnut	31.90		
	9/7/06	6340	PRJ	Matthew Chestnut	7.46		
	9/7/06	6341	PRJ	Ellis E. Smith	86.80		
	9/7/06	6341	PRJ	Ellis E. Smith	20.30		
	9/7/06	6342	PRJ	Chad K. Tousley	3.64		
	9/7/06	6342	PRJ	Chad K. Tousley	28.21		
	9/7/06	6342	PRJ	Chad K. Tousley	6.60		
	9/7/06	6343	PRJ	Elizabeth V. Sisson	71.30		
	9/7/06	6343	PRJ	Elizabeth V. Sisson	16.68		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	32.24		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	7.54		
	9/7/06	6345	PRJ	Carrie M. Drewett	6.16		
	9/7/06	6345	PRJ	Carrie M. Drewett	26.35		
	9/7/06	6346	PRJ	Wayne Vereen	86.80		
	9/7/06	6346	PRJ	Wayne Vereen	20.30		
	9/14/06	6392	PRJ	Matthew Chestnut	7.00		
	9/14/06	6392	PRJ	Matthew Chestnut	29.95		
	9/14/06	6393	PRJ	Ellis E. Smith	86.80		
	9/14/06	6393	PRJ	Ellis E. Smith	20.30		

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	9/14/06	6394	PRJ	Chad K. Tousley	37.68		
	9/14/06	6394	PRJ	Chad K. Tousley	2.83		
	9/14/06	6394	PRJ	Chad K. Tousley	8.81		
	9/14/06	6395	PRJ	Elizabeth V. Sisson	16.68		
	9/14/06	6395	PRJ	Elizabeth V. Sisson	71.30		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	9.52		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	40.70		
	9/14/06	6397	PRJ	Carrie M. Drewett	6.16		
	9/14/06	6397	PRJ	Carrie M. Drewett	26.35		
	9/14/06	6398	PRJ	Wayne Vereen	20.30		
	9/14/06	6398	PRJ	Wayne Vereen	86.80		
	9/21/06	6418	PRJ	Matthew Chestnut	9.29		
	9/21/06	6418	PRJ	Matthew Chestnut	39.71		
	9/21/06	6419	PRJ	Ellis E. Smith	86.80		
	9/21/06	6419	PRJ	Ellis E. Smith	20.30		
	9/21/06	6420	PRJ	Chad K. Tousley	38.29		
	9/21/06	6420	PRJ	Chad K. Tousley	8.95		
	9/21/06	6421	PRJ	Elizabeth V. Sisson	16.68		
	9/21/06	6421	PRJ	Elizabeth V. Sisson	71.30		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	8.39		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	35.87		
	9/21/06	6423	PRJ	Carrie M. Drewett	6.16		
	9/21/06	6423	PRJ	Carrie M. Drewett	26.35		
	9/21/06	6424	PRJ	Wayne Vereen	20.30		
	9/21/06	6424	PRJ	Wayne Vereen	86.80		
	9/28/06	6443	PRJ	Matthew Chestnut	7.00		
	9/28/06	6443	PRJ	Matthew Chestnut	29.95		
	9/28/06	6444	PRJ	Matthew Chestnut	2.59		
	9/28/06	6444	PRJ	Matthew Chestnut	11.07		
	9/28/06	6445	PRJ	Ellis E. Smith	86.80		
	9/28/06	6445	PRJ	Ellis E. Smith	20.30		
	9/28/06	6446	PRJ	Chad K. Tousley	38.89		
	9/28/06	6446	PRJ	Chad K. Tousley	9.10		
	9/28/06	6447	PRJ	Elizabeth V. Sisson	71.30		
	9/28/06	6447	PRJ	Elizabeth V. Sisson	16.68		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	9.52		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	40.70		
	9/28/06	6451	PRJ	Carrie M. Drewett	6.16		
	9/28/06	6451	PRJ	Carrie M. Drewett	26.35		
	9/28/06	6452	PRJ	Wayne Vereen	86.80		
	9/28/06	6452	PRJ	Wayne Vereen	20.30		
				Current Period Change	1,882.16		1,882.16
	10/1/06			Beginning Balance			10,956.01
	10/5/06	6492	PRJ	Ellis E. Smith	86.80		
	10/5/06	6492	PRJ	Ellis E. Smith	20.30		
	10/5/06	6493	PRJ	Chad K. Tousley	6.97		
	10/5/06	6493	PRJ	Chad K. Tousley	29.82		
	10/5/06	6494	PRJ	Elizabeth V. Sisson	16.68		
	10/5/06	6494	PRJ	Elizabeth V. Sisson	71.30		
	10/5/06	6495	PRJ	Matthew Chestnut	19.86		
	10/5/06	6495	PRJ	Matthew Chestnut	4.64		
	10/5/06	6496	PRJ	Ellis E. Smith Jr	29.02		
	10/5/06	6496	PRJ	Ellis E. Smith Jr	6.79		
	10/5/06	6497	PRJ	Carrie M. Drewett	26.35		
	10/5/06	6497	PRJ	Carrie M. Drewett	6.16		
	10/5/06	6498	PRJ	Wayne Vereen	86.80		
	10/5/06	6498	PRJ	Wayne Vereen	20.30		
	10/12/06	6532	PRJ	Matthew Chestnut	5.33		
	10/12/06	6532	PRJ	Matthew Chestnut	22.79		
	10/12/06	6533	PRJ	Ellis E. Smith	86.80		
	10/12/06	6533	PRJ	Ellis E. Smith	20.30		
	10/12/06	6534	PRJ	Chad K. Tousley	39.49		
	10/12/06	6534	PRJ	Chad K. Tousley	9.24		
	10/12/06	6535	PRJ	Elizabeth V. Sisson	16.68		
	10/12/06	6535	PRJ	Elizabeth V. Sisson	71.30		
	10/12/06	6536	PRJ	Ellis E. Smith Jr	6.03		
	10/12/06	6536	PRJ	Ellis E. Smith Jr	25.79		
	10/12/06	6537	PRJ	Carrie M. Drewett	26.35		

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	10/12/06	6537	PRJ	Carrie M. Drewett	6.16		
	10/12/06	6538	PRJ	Wayne Vereen	20.30		
	10/12/06	6538	PRJ	Wayne Vereen	86.80		
	10/19/06	6572	PRJ	Matthew Chestnut	7.00		
	10/19/06	6572	PRJ	Matthew Chestnut	29.95		
	10/19/06	6573	PRJ	Ellis E. Smith	86.80		
	10/19/06	6573	PRJ	Ellis E. Smith	20.30		
	10/19/06	6574	PRJ	Chad K. Tousley	8.67		
	10/19/06	6574	PRJ	Chad K. Tousley	37.08		
	10/19/06	6575	PRJ	Elizabeth V. Sisson	16.68		
	10/19/06	6575	PRJ	Elizabeth V. Sisson	71.30		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	37.08		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	8.67		
	10/19/06	6577	PRJ	Carrie M. Drewett	26.35		
	10/19/06	6577	PRJ	Carrie M. Drewett	6.16		
	10/19/06	6578	PRJ	Wayne Vereen	86.80		
	10/19/06	6578	PRJ	Wayne Vereen	20.30		
	10/26/06	6584	PRJ	Matthew Chestnut	40.92		
	10/26/06	6584	PRJ	Matthew Chestnut	9.57		
	10/26/06	6585	PRJ	Ellis E. Smith	20.30		
	10/26/06	6585	PRJ	Ellis E. Smith	86.80		
	10/26/06	6586	PRJ	Chad K. Tousley	8.67		
	10/26/06	6586	PRJ	Chad K. Tousley	37.08		
	10/26/06	6587	PRJ	Elizabeth V. Sisson	71.30		
	10/26/06	6587	PRJ	Elizabeth V. Sisson	16.68		
	10/26/06	6588	PRJ	Ellis E. Smith Jr	8.67		
	10/26/06	6588	PRJ	Ellis E. Smith Jr	37.08		
	10/26/06	6589	PRJ	Carrie M. Drewett	6.16		
	10/26/06	6589	PRJ	Carrie M. Drewett	26.35		
	10/26/06	6590	PRJ	Wayne Vereen	86.80		
	10/26/06	6590	PRJ	Wayne Vereen	20.30		
				Current Period Change	1,814.97		1,814.97
	11/1/06			Beginning Balance			12,770.98
	11/2/06	6621	PRJ	Matthew Chestnut	7.74		
	11/2/06	6621	PRJ	Matthew Chestnut	33.11		
	11/2/06	6622	PRJ	Ellis E. Smith	20.30		
	11/2/06	6622	PRJ	Ellis E. Smith	86.80		
	11/2/06	6623	PRJ	Elizabeth V. Sisson	71.30		
	11/2/06	6623	PRJ	Elizabeth V. Sisson	16.68		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	7.92		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	33.85		
	11/2/06	6625	PRJ	Carrie M. Drewett	6.16		
	11/2/06	6625	PRJ	Carrie M. Drewett	26.35		
	11/2/06	6626	PRJ	Wayne Vereen	86.80		
	11/2/06	6626	PRJ	Wayne Vereen	20.30		
	11/2/06	6633	PRJ	Chad K. Tousley	8.95		
	11/2/06	6633	PRJ	Chad K. Tousley	38.29		
	11/9/06	6642	PRJ	Matthew Chestnut	29.76		
	11/9/06	6642	PRJ	Matthew Chestnut	6.96		
	11/9/06	6643	PRJ	Ellis E. Smith	86.80		
	11/9/06	6643	PRJ	Ellis E. Smith	20.30		
	11/9/06	6644	PRJ	Chad K. Tousley	38.29		
	11/9/06	6644	PRJ	Chad K. Tousley	8.95		
	11/9/06	6645	PRJ	Elizabeth V. Sisson	71.30		
	11/9/06	6645	PRJ	Elizabeth V. Sisson	16.68		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	33.45		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	7.82		
	11/9/06	6647	PRJ	Carrie M. Drewett	26.35		
	11/9/06	6647	PRJ	Carrie M. Drewett	6.16		
	11/9/06	6648	PRJ	Wayne Vereen	86.80		
	11/9/06	6648	PRJ	Wayne Vereen	20.30		
	11/16/06	6702	PRJ	Matthew Chestnut	34.22		
	11/16/06	6702	PRJ	Matthew Chestnut	8.00		
	11/16/06	6703	PRJ	Ellis E. Smith	86.80		
	11/16/06	6703	PRJ	Ellis E. Smith	20.30		
	11/16/06	6704	PRJ	Chad K. Tousley	7.82		
	11/16/06	6704	PRJ	Chad K. Tousley	33.45		
	11/16/06	6705	PRJ	Elizabeth V. Sisson	71.30		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/16/06	6705	PRJ	Elizabeth V. Sisson	16.68		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	8.39		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	35.87		
	11/16/06	6707	PRJ	Carrie M. Drewett	26.35		
	11/16/06	6707	PRJ	Carrie M. Drewett	6.16		
	11/16/06	6708	PRJ	Wayne Vereen	20.30		
	11/16/06	6708	PRJ	Wayne Vereen	86.80		
	11/22/06	6729	PRJ	Ellis E. Smith	20.30		
	11/22/06	6729	PRJ	Ellis E. Smith	86.80		
	11/22/06	6730	PRJ	Matthew Chestnut	35.34		
	11/22/06	6730	PRJ	Matthew Chestnut	8.27		
	11/22/06	6731	PRJ	Chad K. Tousley	32.24		
	11/22/06	6731	PRJ	Chad K. Tousley	7.54		
	11/22/06	6732	PRJ	Elizabeth V. Sisson	71.30		
	11/22/06	6732	PRJ	Elizabeth V. Sisson	16.68		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	7.54		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	32.24		
	11/22/06	6734	PRJ	Carrie M. Drewett	26.35		
	11/22/06	6734	PRJ	Carrie M. Drewett	6.16		
	11/22/06	6735	PRJ	Wayne Vereen	86.80		
	11/22/06	6735	PRJ	Wayne Vereen	20.30		
	11/29/06	6747	PRJ	Matthew Chestnut	29.02		
	11/29/06	6747	PRJ	Matthew Chestnut	6.79		
	11/29/06	6748	PRJ	Ellis E. Smith	86.80		
	11/29/06	6748	PRJ	Ellis E. Smith	20.30		
	11/29/06	6749	PRJ	Chad K. Tousley	31.43		
	11/29/06	6749	PRJ	Chad K. Tousley	7.35		
	11/29/06	6750	PRJ	Elizabeth V. Sisson	71.30		
	11/29/06	6750	PRJ	Elizabeth V. Sisson	16.68		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	31.43		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	7.35		
	11/29/06	6752	PRJ	Carrie M. Drewett	26.35		
	11/29/06	6752	PRJ	Carrie M. Drewett	6.16		
	11/29/06	6753	PRJ	Wayne Vereen	20.30		
	11/29/06	6753	PRJ	Wayne Vereen	86.80		
				Current Period Change	2,292.83		2,292.83
	12/1/06			Beginning Balance			15,063.81
	12/7/06	6803	PRJ	Matthew Chestnut	8.00		
	12/7/06	6803	PRJ	Matthew Chestnut	34.22		
	12/7/06	6804	PRJ	Ellis E. Smith	86.80		
	12/7/06	6804	PRJ	Ellis E. Smith	20.30		
	12/7/06	6805	PRJ	Chad K. Tousley	8.67		
	12/7/06	6805	PRJ	Chad K. Tousley	37.08		
	12/7/06	6806	PRJ	Elizabeth V. Sisson	16.68		
	12/7/06	6806	PRJ	Elizabeth V. Sisson	71.30		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	34.66		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	8.11		
	12/7/06	6808	PRJ	Carrie M. Drewett	6.16		
	12/7/06	6808	PRJ	Carrie M. Drewett	26.35		
	12/7/06	6809	PRJ	Wayne Vereen	86.80		
	12/7/06	6809	PRJ	Wayne Vereen	20.30		
	12/14/06	6836	PRJ	Matthew Chestnut	34.22		
	12/14/06	6836	PRJ	Matthew Chestnut	8.00		
	12/14/06	6837	PRJ	Ellis E. Smith	20.30		
	12/14/06	6837	PRJ	Ellis E. Smith	86.80		
	12/14/06	6838	PRJ	Chad K. Tousley	35.26		
	12/14/06	6838	PRJ	Chad K. Tousley	8.25		
	12/14/06	6839	PRJ	Elizabeth V. Sisson	71.30		
	12/14/06	6839	PRJ	Elizabeth V. Sisson	16.68		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	8.11		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	34.66		
	12/14/06	6841	PRJ	Carrie M. Drewett	26.35		
	12/14/06	6841	PRJ	Carrie M. Drewett	6.16		
	12/14/06	6842	PRJ	Wayne Vereen	86.80		
	12/14/06	6842	PRJ	Wayne Vereen	20.30		
	12/21/06	6866	PRJ	Matthew Chestnut	7.87		
	12/21/06	6866	PRJ	Matthew Chestnut	33.67		
	12/21/06	6867	PRJ	Ellis E. Smith	20.30		

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	12/21/06	6867	PRJ	Ellis E. Smith	86.80		
	12/21/06	6868	PRJ	Chad K. Tousley	34.66		
	12/21/06	6868	PRJ	Chad K. Tousley	8.11		
	12/21/06	6869	PRJ	Elizabeth V. Sisson	16.68		
	12/21/06	6869	PRJ	Elizabeth V. Sisson	71.30		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	8.39		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	35.87		
	12/21/06	6871	PRJ	Carrie M. Drewett	26.35		
	12/21/06	6871	PRJ	Carrie M. Drewett	6.16		
	12/21/06	6872	PRJ	Wayne Vereen	20.30		
	12/21/06	6872	PRJ	Wayne Vereen	86.80		
	12/22/06	6893	PRJ	Ellis E. Smith	86.80		
	12/22/06	6893	PRJ	Ellis E. Smith	20.30		
	12/22/06	6894	PRJ	Elizabeth V. Sisson	71.30		
	12/22/06	6894	PRJ	Elizabeth V. Sisson	16.68		
	12/22/06	6895	PRJ	Ellis E. Smith Jr	7.54		
	12/22/06	6895	PRJ	Ellis E. Smith Jr	32.24		
	12/22/06	6896	PRJ	Carrie M. Drewett	26.35		
	12/22/06	6896	PRJ	Carrie M. Drewett	6.16		
	12/22/06	6897	PRJ	Wayne Vereen	20.30		
	12/22/06	6897	PRJ	Wayne Vereen	86.80		
	12/22/06	6898	PRJ	Matthew Chestnut	29.76		
	12/22/06	6898	PRJ	Matthew Chestnut	6.96		
				Current Period Change	1,803.07		1,803.07
	12/31/06			Ending Balance			16,866.88
76000	1/1/06			Beginning Balance			
Licenses & Permits Exp	2/1/06			Beginning Balance			
	3/1/06			Beginning Balance			
	4/1/06			Beginning Balance			
	4/30/06			Fiscal Year End Balanc			
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	11/3/06	1787V	CDJ	City of Myrtle Beach -		615.60	
				Current Period Change		615.60	-615.60
	12/1/06			Beginning Balance			-615.60
	12/31/06			Ending Balance			-615.60
82500	1/1/06			Beginning Balance			1,360.00
Travel Expense	2/1/06			Beginning Balance			1,360.00
	3/1/06			Beginning Balance			1,360.00
	4/1/06			Beginning Balance			1,360.00
	4/30/06			Fiscal Year End Balanc			1,360.00
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
84500	1/1/06			Beginning Balance			88.45
Rent-Office	2/1/06			Beginning Balance			88.45
	3/1/06			Beginning Balance			88.45
	3/8/06	5339	CDJ	Parkway Office - 3 mos	2,850.00		
				Current Period Change	2,850.00		2,850.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/06			Beginning Balance			2,938.45
	4/30/06			Fiscal Year End Balanc			2,938.45
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	8/1/06			Beginning Balance			
	9/1/06			Beginning Balance			
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
85000	1/1/06			Beginning Balance			42,987.32
Rent-Equipment	1/2/06	8870769-009	PJ	Hertz Equipment Rental	1,575.00		
	1/9/06	4988	CDJ	Rent-A-Tool, Inc. - Con	170.10		
	1/17/06	8822611-010	PJ	Hertz Equipment Rental	1,050.00		
	1/25/06	20260987-006	PJ	Hertz Equipment Rental	2,415.00		
	1/30/06	8870769-010	PJ	Hertz Equipment Rental	1,575.00		
				Current Period Change	6,785.10		6,785.10
	2/1/06			Beginning Balance			49,772.42
	2/1/06	5122	CDJ	Blanchard Machinery C	845.25		
	2/2/06	20725749-001	PJ	Hertz Equipment Rental	3,045.00		
	2/14/06	20680932-000	PJ	Hertz Equipment Rental	2,378.25		
	2/14/06	8822611-011	PJ	Hertz Equipment Rental	1,050.00		
	2/22/06	20260987-007	PJ	Hertz Equipment Rental	2,415.00		
	2/23/06	5249	CDJ	Blanchard Machinery C	845.25		
	2/27/06	8870769-011	PJ	Hertz Equipment Rental	1,575.00		
				Current Period Change	12,153.75		12,153.75
	3/1/06			Beginning Balance			61,926.17
	3/14/06	8822611-012	PJ	Hertz Equipment Rental	1,050.00		
	3/14/06	20680932-002	PJ	Hertz Equipment Rental	2,310.00		
	3/16/06	5405	CDJ	Blanchard Machinery C	845.25		
	3/22/06	20260987-008	PJ	Hertz Equipment Rental	2,415.00		
	3/27/06	8870769-012	PJ	Hertz Equipment Rental	1,575.00		
	3/30/06	20725749-002	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	10,715.25		10,715.25
	4/1/06			Beginning Balance			72,641.42
	4/11/06	5543	CDJ	Blanchard Machinery C	845.25		
	4/11/06	8822611-013	PJ	Hertz Equipment Rental	1,050.00		
	4/11/06	20680932-003	PJ	Hertz Equipment Rental	2,310.00		
	4/13/06	20680932-004	PJ	Hertz Equipment Rental	1,063.36		
	4/13/06	8822611-014	PJ	Hertz Equipment Rental	433.91		
	4/19/06	20260987-009	PJ	Hertz Equipment Rental	2,415.00		
	4/27/06	20725749-003	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	10,637.52		10,637.52
	4/30/06			Fiscal Year End Balanc			83,278.94
	5/1/06			Beginning Balance			
	5/22/06	5743	CDJ	Hertz Equipment Rental	1,575.00		
	5/25/06	20725749-004	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	4,095.00		4,095.00
	6/1/06			Beginning Balance			4,095.00
	6/13/06	5854	CDJ	Blanchard Machinery C	854.00		
	6/13/06	5859	CDJ	Hertz Equipment Rental	245.18		
	6/22/06	20725749-005	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	3,619.18		3,619.18
	7/1/06			Beginning Balance			7,714.18
	7/10/06	6005	CDJ	Blanchard Machinery C	845.25		
	7/20/06	21295377-001	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	3,365.25		3,365.25
	8/1/06			Beginning Balance			11,079.43
	8/9/06	6185	CDJ	Blanchard Machinery C	845.25		
	8/17/06	21295377-002	PJ	Hertz Equipment Rental	2,520.00		
	8/17/06	21314470-001	PJ	Hertz Equipment Rental	2,458.05		
				Current Period Change	5,823.30		5,823.30
	9/1/06			Beginning Balance			16,902.73

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/13/06	21314470-003	PJ	Hertz Equipment Rental	914.44		
	9/14/06	21295377-003	PJ	Hertz Equipment Rental	2,520.00		
	9/14/06	21314470-002	PJ	Hertz Equipment Rental	2,379.30		
				Current Period Change	5,813.74		5,813.74
	10/1/06			Beginning Balance			22,716.47
	10/12/06	21295377-004	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	2,520.00		2,520.00
	11/1/06			Beginning Balance			25,236.47
	11/9/06	21295377-005	PJ	Hertz Equipment Rental	2,520.00		
	11/13/06	9116175-001	PJ	Hertz Equipment Rental	129.41		
				Current Period Change	2,649.41		2,649.41
	12/1/06			Beginning Balance			27,885.88
	12/1/06	21295377-006	PJ	Hertz Equipment Rental	2,657.80		
	12/5/06	9155432-001	PJ	Hertz Equipment Rental	177.41		
	12/13/06	21836434-001	PJ	Hertz Equipment Rental	98.70		
				Current Period Change	2,933.91		2,933.91
	12/31/06			Ending Balance			30,819.79
89000	1/1/06			Beginning Balance			729.51
Other Expense	1/26/06	5098	CDJ	Elizabeth V. Sisson - Fo	214.00		
				Current Period Change	214.00		214.00
	2/1/06			Beginning Balance			943.51
	3/1/06			Beginning Balance			943.51
	4/1/06			Beginning Balance			943.51
	4/30/06			Fiscal Year End Balanc			943.51
	5/1/06			Beginning Balance			
	5/11/06	5699	CDJ	Matt Dean - Trim Out T	1,038.00		
	5/12/06	5682	CDJ	Residential Garage Doo	2,283.75		
	5/12/06	5683	CDJ	Alligator, Inc. - Tahitia	12,133.50		
	5/12/06	5686	CDJ	Mario Garcia - Fountain	6,000.00		
	5/12/06	5676	CDJ	Winn Nelson - Underm	496.26		
				Current Period Change	21,951.51		21,951.51
	6/1/06			Beginning Balance			21,951.51
	6/5/06	5772	CDJ	Waccamaw Brick - Ord	1,134.00		
	6/14/06	162502	PJ	Mason Tire - 96 Chev.	156.04		
				Current Period Change	1,290.04		1,290.04
	7/1/06			Beginning Balance			23,241.55
	8/1/06			Beginning Balance			23,241.55
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	759.68		
	8/10/06	6228	CDJ	Fratelli Granite, Inc. - U	1,600.00		
				Current Period Change	2,359.68		2,359.68
	9/1/06			Beginning Balance			25,601.23
	9/11/06	6385	CDJ	American Marble Produ	4,539.98		
				Current Period Change	4,539.98		4,539.98
	10/1/06			Beginning Balance			30,141.21
	11/1/06			Beginning Balance			30,141.21
	12/1/06			Beginning Balance			30,141.21
	12/22/06	6902	CDJ	Ellis Smith	2,000.00		
				Current Period Change	2,000.00		2,000.00
	12/31/06			Ending Balance			32,141.21
89500	1/1/06			Beginning Balance			
Purchase Disc-Expense Ite	2/1/06			Beginning Balance			
	3/1/06			Beginning Balance			
	4/1/06			Beginning Balance			
	4/30/06			Fiscal Year End Balanc			
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	7/11/06	6020	CDJ	Lowes Business Accou		5.38	
				Current Period Change		5.38	-5.38
	8/1/06			Beginning Balance			-5.38
	9/1/06			Beginning Balance			-5.38
	10/1/06			Beginning Balance			-5.38

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	11/1/06			Beginning Balance			-5.38
	12/1/06			Beginning Balance			-5.38
	12/31/06			Ending Balance			-5.38

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/06			Beginning Balance			-5.38
	12/1/06			Beginning Balance			-5.38
	12/31/06			Ending Balance			-5.38

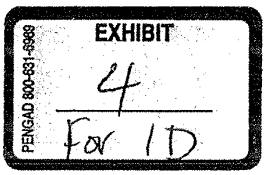
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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/20/07	1220	CRJ	Rick Hogan - Payment f		6,435.00	
				Current Period Change		44,286.89	-44,286.89
	12/31/07			Ending Balance			-371,912.02
40150 Sales- Commerical	12/1/07			Beginning Balance			-1,023,343.00
	12/31/07			Ending Balance			-1,023,343.00
41400 Other Income	12/1/07			Beginning Balance			-483.75
	12/31/07			Ending Balance			-483.75
50200 Materials	12/1/07			Beginning Balance			7,554,507.84
	12/3/07	9041456	PJ	Home Depot Credit Ser	136.66		
	12/3/07	308734	PJ	Myrtle Beach Building	423.72		
	12/4/07	8041533	PJ	Home Depot Credit Ser	15.83		
	12/4/07	8041519	PJ	Home Depot Credit Ser	287.69		
	12/4/07	8041557	PJ	Home Depot Credit Ser	24.62		
	12/4/07	8581052	PJ	Home Depot Credit Ser	12.77		
	12/5/07	8361	CDJ	Concrete Supply od SC,	1,044.32		
	12/5/07	305890	PJ	Coastal Fasteners & Su	23.37		
	12/5/07	305893	PJ	Coastal Fasteners & Su	25.64		
	12/5/07	305836	PJ	Coastal Fasteners & Su	128.65		
	12/6/07	6561196	PJ	Home Depot Credit Ser	17.65		
	12/6/07	306008	PJ	Coastal Fasteners & Su	98.45		
	12/7/07	8380	CDJ	Marsh Furniture Co. - I	444.01		
	12/7/07	8381	CDJ	Sherwin-Williams - Inv.	500.84		
	12/7/07	8381	CDJ	Sherwin-Williams - Inv.	2,161.18		
	12/7/07	8382	CDJ	Coastal Electric & Rew	12.16		
	12/7/07	8385	CDJ	Elizabeth V. Sisson - R	321.46		
	12/7/07	309663	PJ	Myrtle Beach Building	56.78		
	12/10/07	8386	CDJ	Matthew Chestnut - Rei	47.59		
	12/10/07	2042026	PJ	Home Depot Credit Ser	44.71		
	12/10/07	2042018	PJ	Home Depot Credit Ser	94.55		
	12/10/07	36711590-00	PJ	Stock Building Supply -	355.99		
	12/10/07	36714263-00	PJ	Stock Building Supply -	227.15		
	12/11/07	1571826	PJ	Home Depot Credit Ser	13.70		
	12/11/07	306276	PJ	Coastal Fasteners & Su	111.28		
	12/12/07	8390	CDJ	Concrete Supply od SC,	986.54		
	12/12/07	8392	CDJ	Home Depot Credit Ser	120.69		
	12/12/07	0042237	PJ	Home Depot Credit Ser	31.50		
	12/13/07	1169	PJ	Lighting Outlet, LLC -	497.55		
	12/13/07	1170	PJ	Lighting Outlet, LLC -	471.87		
	12/14/07	36792361-00	PJ	Stock Building Supply -	252.00		
	12/14/07	8561371	PJ	Home Depot Credit Ser	55.65		
	12/14/07	8042404	PJ	Home Depot Credit Ser	15.12		
	12/15/07	7042460	PJ	Home Depot Credit Ser	59.65		
	12/15/07	7042444	PJ	Home Depot Credit Ser	214.30		
	12/16/07	6042494	PJ	Home Depot Credit Ser	63.81		
	12/17/07	36787968-00	PJ	Stock Building Supply -	1,444.92		
	12/17/07	36800702-00	PJ	Stock Building Supply -	295.57		
	12/17/07	310668	PJ	Myrtle Beach Building	4,209.70		
	12/17/07	5572040	PJ	Home Depot Credit Ser	45.61		
	12/19/07	3042745	PJ	Home Depot Credit Ser	124.01		
	12/19/07	0-32504	PJ	Lowes Business Accou	40.57		
	12/19/07	32686	PJ	Lowes Business Accou	12.78		
	12/19/07	36856888-00	PJ	Stock Building Supply -	3,528.27		
	12/20/07	32762	PJ	Lowes Business Accou	391.90		
	12/20/07	32762	PJ	Lowes Business Accou	311.21		
	12/20/07	32836	PJ	Lowes Business Accou	266.02		
	12/20/07	306999	PJ	Coastal Fasteners & Su	69.88		
	12/20/07	31911	PJ	Lowes Business Accou	20.29		
	12/20/07	307012	PJ	Coastal Fasteners & Su	98.91		



A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/20/07	36857132-00	PJ	Stock Building Supply -	2,223.17		
	12/20/07	36870939-00	PJ	Stock Building Supply -	1,824.54		
	12/28/07	4043188	PJ	Home Depot Credit Ser	213.89		
	12/28/07	307244	PJ	Coastal Fasteners & Su	160.50		
	12/28/07	12368	PJ	Lowes Business Accou	61.72		
	12/29/07	44417	PJ	Lowes Business Accou	248.88		
	12/29/07	44451	PJ	Lowes Business Accou	251.15		
	12/31/07	8429	CDJ	Stock Building Supply -	355.99		
	12/31/07	1043346	PJ	Home Depot Credit Ser	215.49		
	12/31/07	19713	PJ	C & S Paint - Semi Glo	28.34		
				Current Period Change	25,842.76		25,842.76
	12/31/07			Ending Balance			7,580,350.60
50300	12/1/07			Beginning Balance			434,796.98
Subontract	12/6/07	8367	CDJ	Harrelson Construction	2,855.10		
	12/6/07	8368	CDJ	International Drywall -	1,200.00		
	12/6/07	1206	CRJ	Willoughby Condomini		1,428.00	
	12/20/07	8418	CDJ	Atlantic Plumbing Co.,	109.44		
				Current Period Change	4,164.54	1,428.00	2,736.54
	12/31/07			Ending Balance			437,533.52
50400	12/1/07			Beginning Balance			12,943.07
Others	12/7/07	8378	CDJ	Dodson Pest Control -	302.00		
	12/7/07	8379	CDJ	Waste Industries		41.46	
	12/7/07	8379	CDJ	Waste Industries - Inv.	375.15		
	12/7/07	8379	CDJ	Waste Industries - Inv.	357.00		
	12/7/07	8384	CDJ	Elvis Service Co., Inc. -	66.37		
	12/12/07	8399	CDJ	Waste Industries - Acco	60.00		
	12/19/07	8410	CDJ	Waste Industries - Inv.	944.31		
	12/31/07	8435	CDJ	Waste Industries - Inv.	528.21		
	12/31/07	194559	PJ	Elvis Service Co., Inc. -	66.37		
				Current Period Change	2,699.41	41.46	2,657.95
	12/31/07			Ending Balance			15,601.02
61000	12/1/07			Beginning Balance			5,818.84
Auto Expenses	12/5/07	8362	CDJ	Carrie M. Drewett - Pay	300.00		
	12/5/07	8363	CDJ	Elizabeth V. Sisson - M	300.00		
				Current Period Change	600.00		600.00
	12/31/07			Ending Balance			6,418.84
61101	12/1/07			Beginning Balance			11,460.17
Gas	12/7/07	8374	CDJ	Rapid Fuel - Account #	834.16		
	12/12/07	8387	CDJ	Shell - Account No. 48	290.96		
				Current Period Change	1,125.12		1,125.12
	12/31/07			Ending Balance			12,585.29
61103	12/1/07			Beginning Balance			
Auto - Tax/Tags/Lic.	12/31/07	8430	CDJ	Georgetown County Tre	403.05		
				Current Period Change	403.05		403.05
	12/31/07			Ending Balance			403.05
61300	12/1/07			Beginning Balance			97,669.13
Insurance	12/12/07	8389	CDJ	The Hartford - Account	119.12		
	12/13/07	8406	CDJ	Dennis R. Long	62.37		
	12/17/07		CDJ	Prudential Insurance -	435.80		
	12/17/07		CDJ	John Hancock USA Ins.	514.50		
	12/20/07	8419	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	3,060.59		3,060.59
	12/31/07			Ending Balance			100,729.72

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61301 Builders Risk	12/1/07			Beginning Balance			4,436.00
	12/31/07			Ending Balance			4,436.00
61302 American Family Life	12/1/07			Beginning Balance			497.70
	12/3/07	8349	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/31/07			Ending Balance			568.80
61303 Workman Comp. Insurance	12/1/07			Beginning Balance			12,596.00
	12/17/07	8408	CDJ	Builders Mutual Ins. Co	1,897.00		
	12/18/07	8409	CDJ	Builders Mutual Ins. Co	2,317.00		
	12/21/07	8420	CDJ	Coastal Eye Group, P.C	355.00		
				Current Period Change	4,569.00		4,569.00
	12/31/07			Ending Balance			17,165.00
61400 Legal Expense	12/1/07			Beginning Balance			5,252.50
	12/31/07			Ending Balance			5,252.50
61800 Tools	12/1/07			Beginning Balance			2,684.21
	12/12/07	8391	CDJ	Elizabeth V. Sisson - R	117.55		
				Current Period Change	117.55		117.55
	12/31/07			Ending Balance			2,801.76
61900 Equipment Repairs	12/1/07			Beginning Balance			10,167.68
	12/31/07			Ending Balance			10,167.68
61901 Tools Repair	12/1/07			Beginning Balance			77.17
	12/31/07			Ending Balance			77.17
62000 Office Expense	12/1/07			Beginning Balance			3,060.72
	12/31/07			Ending Balance			3,060.72
62200 Other Office Expenses	12/1/07			Beginning Balance			8,009.63
	12/1/07	8346	CDJ	Solid Waste Authority o	25.90		
	12/7/07	8369	CDJ	Time Warner Cable - A	63.96		
	12/12/07	8399	CDJ	Waste Industries - Acco	144.76		
				Current Period Change	234.62		234.62
	12/31/07			Ending Balance			8,244.25
62300 Advertising & Promotion	12/1/07			Beginning Balance			730.00
	12/7/07	8377	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	12/31/07			Ending Balance			820.00
62500 Leasing Expense	12/1/07			Beginning Balance			399.82
	12/31/07			Ending Balance			399.82
63000	12/1/07			Beginning Balance			934.93

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Shop Expense	12/6/07	6192293	PJ	Home Depot Credit Ser	170.13		
	12/7/07	8382	CDJ	Coastal Electric & Rew	44.45		
				Current Period Change	214.58		214.58
	12/31/07			Ending Balance			1,149.51
63100	12/1/07			Beginning Balance			104.76
Bank Charges							
	12/31/07			Ending Balance			104.76
63101	12/1/07			Beginning Balance			574.55
Finance Charges	12/3/07	8351	CDJ	Lowes Business Accou	33.28		
				Current Period Change	33.28		33.28
	12/31/07			Ending Balance			607.83
63300	12/1/07			Beginning Balance			17,421.63
License & Permits							
	12/31/07			Ending Balance			17,421.63
63400	12/1/07			Beginning Balance			1,225.98
Postage & Freight							
	12/31/07			Ending Balance			1,225.98
64500	12/1/07			Beginning Balance			100.00
Contributions Expense							
	12/31/07			Ending Balance			100.00
65300	12/1/07			Beginning Balance			3,834.06
General Expense	12/3/07	8352	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	12/31/07			Ending Balance			4,259.06
65500	12/1/07			Beginning Balance			471.00
Dues and Subscriptions Ex							
	12/31/07			Ending Balance			471.00
68000	12/1/07			Beginning Balance			425.00
Rent Expense							
	12/31/07			Ending Balance			425.00
68100	12/1/07			Beginning Balance			8,319.28
Telephone/Radio	12/3/07	8350	CDJ	Sprint - Account No. 26	184.68		
	12/12/07	8388	CDJ	Verizon South - Accoun	239.20		
	12/13/07	8406	CDJ	Dennis R. Long - Reinb	147.55		
				Current Period Change	571.43		571.43
	12/31/07			Ending Balance			8,890.71
68300	12/1/07			Beginning Balance			3,135.41
Utilities	12/3/07	8348	CDJ	Santee Cooper - Accou	103.90		
	12/3/07	8348	CDJ	Santee Cooper - Accou	36.51		
				Current Period Change	140.41		140.41
	12/31/07			Ending Balance			3,275.82
68400	12/1/07			Beginning Balance			1,578.32
Uniforms/Mat Rentals	12/4/07	209-0008989	PJ	UniFirst Corp. - Mats	24.09		
	12/17/07	209-0010089	PJ	UniFirst Corp. - Mats	24.09		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	48.18		48.18
	12/31/07			Ending Balance			1,626.50
69200	12/1/07			Beginning Balance			685.00
Dues & Subscriptions	12/3/07	8347	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	12/31/07			Ending Balance			780.00
71500	12/1/07			Beginning Balance			9,583.00
Legal and Accounting Expe	12/21/07	1221	CRJ	Bart Buie, CPA - Repay		1,850.00	
				Current Period Change		1,850.00	-1,850.00
	12/31/07			Ending Balance			7,733.00
72000	12/1/07			Beginning Balance			-80.81
Payroll Tax Expense							
	12/31/07			Ending Balance			-80.81
72500	12/1/07			Beginning Balance			831.25
Outside Labor Expense							
	12/31/07			Ending Balance			831.25
75150	12/1/07			Beginning Balance			220,905.01
Wages Expense	12/1/07	1231	GENJ	Check #8411 payable t	0.03		
	12/5/07	8356	PRJ	Ellis E. Smith	1,400.00		
	12/5/07	8357	PRJ	Dennis R. Long	1,100.00		
	12/5/07	8358	PRJ	Elizabeth V. Sisson	1,150.00		
	12/5/07	8359	PRJ	Carrie M. Drewett	425.00		
	12/5/07	8360	PRJ	Wayne Vereen	1,400.00		
	12/5/07	8364	PRJ	Chad K. Tousley	520.00		
	12/5/07	8364	PRJ	Chad K. Tousley	341.25		
	12/5/07	8365	PRJ	Brandon S. Long	0.01		
	12/5/07	8365	PRJ	Brandon S. Long	540.00		
	12/5/07	8365	PRJ	Brandon S. Long	354.38		
	12/5/07	8366	PRJ	Matthew Chestnut	315.00		
	12/5/07	8366	PRJ	Matthew Chestnut	66.00		
	12/5/07	8366	PRJ	Matthew Chestnut	414.00		
	12/12/07	8394	PRJ	Dennis R. Long	1,100.00		
	12/12/07	8395	PRJ	Elizabeth V. Sisson	1,150.00		
	12/12/07	8396	PRJ	Carrie M. Drewett	425.00		
	12/12/07	8397	PRJ	Wayne Vereen	1,400.00		
	12/12/07	8401	PRJ	Matthew Chestnut	48.00		
	12/12/07	8401	PRJ	Matthew Chestnut	354.00		
	12/12/07	8401	PRJ	Matthew Chestnut	54.00		
	12/12/07	8401	PRJ	Matthew Chestnut	144.00		
	12/12/07	8401	PRJ	Matthew Chestnut	78.00		
	12/12/07	8402	PRJ	Chad K. Tousley	416.00		
	12/12/07	8402	PRJ	Chad K. Tousley	104.00		
	12/12/07	8402	PRJ	Chad K. Tousley	156.00		
	12/12/07	8402	PRJ	Chad K. Tousley	39.00		
	12/12/07	8403	PRJ	Brandon S. Long	432.00		
	12/12/07	8403	PRJ	Brandon S. Long	40.50		
	12/12/07	8403	PRJ	Brandon S. Long	162.00		
	12/12/07	8403	PRJ	Brandon S. Long	108.00		
	12/14/07	8407	PRJ	Ellis E. Smith	1,400.00		
	12/19/07	8411	PRJ	Matthew Chestnut	360.00		
	12/19/07	8411	PRJ	Matthew Chestnut	426.00		
	12/19/07	8411	PRJ	Matthew Chestnut	54.00		
	12/19/07	8412	PRJ	Chad K. Tousley	390.00		
	12/19/07	8412	PRJ	Chad K. Tousley	520.00		
	12/19/07	8413	PRJ	Brandon S. Long	344.25		
	12/19/07	8413	PRJ	Brandon S. Long	540.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/19/07	8414	PRJ	Elizabeth V. Sisson	1,150.00		
	12/19/07	8415	PRJ	Carrie M. Drewett	425.00		
	12/19/07	8416	PRJ	Wayne Vereen	1,400.00		
	12/19/07	8417	PRJ	Dennis R. Long	1,100.00		
	12/21/07	8428	PRJ	Ellis E. Smith	1,400.00		
	12/26/07	8421	PRJ	Dennis R. Long	1,100.00		
	12/26/07	8422	PRJ	Elizabeth V. Sisson	1,150.00		
	12/26/07	8423	PRJ	Carrie M. Drewett	425.00		
	12/26/07	8424	PRJ	Wayne Vereen	1,400.00		
	12/26/07	8425	PRJ	Matthew Chestnut	192.00		
	12/26/07	8425	PRJ	Matthew Chestnut	192.00		
	12/26/07	8426	PRJ	Chad K. Tousley	208.00		
	12/26/07	8426	PRJ	Chad K. Tousley	208.00		
	12/26/07	8427	PRJ	Brandon S. Long	216.00		
	12/26/07	8427	PRJ	Brandon S. Long	216.00		
				Current Period Change	29,052.41		29,052.41
	12/31/07			Ending Balance			249,957.42
75500	12/1/07			Beginning Balance			17,011.34
Employer Tax Expense	12/5/07	8356	PRJ	Ellis E. Smith	86.80		
	12/5/07	8356	PRJ	Ellis E. Smith	20.30		
	12/5/07	8357	PRJ	Dennis R. Long	15.95		
	12/5/07	8357	PRJ	Dennis R. Long	68.20		
	12/5/07	8358	PRJ	Elizabeth V. Sisson	71.30		
	12/5/07	8358	PRJ	Elizabeth V. Sisson	16.68		
	12/5/07	8359	PRJ	Carrie M. Drewett	6.16		
	12/5/07	8359	PRJ	Carrie M. Drewett	26.35		
	12/5/07	8360	PRJ	Wayne Vereen	86.80		
	12/5/07	8360	PRJ	Wayne Vereen	20.30		
	12/5/07	8364	PRJ	Chad K. Tousley	12.49		
	12/5/07	8364	PRJ	Chad K. Tousley	53.40		
	12/5/07	8365	PRJ	Brandon S. Long	12.97		
	12/5/07	8365	PRJ	Brandon S. Long	55.45		
	12/5/07	8366	PRJ	Matthew Chestnut	11.53		
	12/5/07	8366	PRJ	Matthew Chestnut	49.29		
	12/12/07	8394	PRJ	Dennis R. Long	15.95		
	12/12/07	8394	PRJ	Dennis R. Long	68.20		
	12/12/07	8395	PRJ	Elizabeth V. Sisson	71.30		
	12/12/07	8395	PRJ	Elizabeth V. Sisson	16.68		
	12/12/07	8396	PRJ	Carrie M. Drewett	6.16		
	12/12/07	8396	PRJ	Carrie M. Drewett	26.35		
	12/12/07	8397	PRJ	Wayne Vereen	20.30		
	12/12/07	8397	PRJ	Wayne Vereen	86.80		
	12/12/07	8401	PRJ	Matthew Chestnut	9.83		
	12/12/07	8401	PRJ	Matthew Chestnut	42.04		
	12/12/07	8402	PRJ	Chad K. Tousley	44.33		
	12/12/07	8402	PRJ	Chad K. Tousley	10.37		
	12/12/07	8403	PRJ	Brandon S. Long	46.04		
	12/12/07	8403	PRJ	Brandon S. Long	10.77		
	12/14/07	8407	PRJ	Ellis E. Smith	20.30		
	12/14/07	8407	PRJ	Ellis E. Smith	86.80		
	12/19/07	8411	PRJ	Matthew Chestnut	52.08		
	12/19/07	8411	PRJ	Matthew Chestnut	12.18		
	12/19/07	8412	PRJ	Chad K. Tousley	13.20		
	12/19/07	8412	PRJ	Chad K. Tousley	56.42		
	12/19/07	8413	PRJ	Brandon S. Long	12.82		
	12/19/07	8413	PRJ	Brandon S. Long	54.82		
	12/19/07	8414	PRJ	Elizabeth V. Sisson	16.68		
	12/19/07	8414	PRJ	Elizabeth V. Sisson	71.30		
	12/19/07	8415	PRJ	Carrie M. Drewett	6.16		
	12/19/07	8415	PRJ	Carrie M. Drewett	26.35		
	12/19/07	8416	PRJ	Wayne Vereen	20.30		
	12/19/07	8416	PRJ	Wayne Vereen	86.80		
	12/19/07	8417	PRJ	Dennis R. Long	15.95		
	12/19/07	8417	PRJ	Dennis R. Long	68.20		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/21/07	8428	PRJ	Ellis E. Smith	20.30		
	12/21/07	8428	PRJ	Ellis E. Smith	86.80		
	12/26/07	8421	PRJ	Dennis R. Long	15.95		
	12/26/07	8421	PRJ	Dennis R. Long	68.20		
	12/26/07	8422	PRJ	Elizabeth V. Sisson	71.30		
	12/26/07	8422	PRJ	Elizabeth V. Sisson	16.68		
	12/26/07	8423	PRJ	Carrie M. Drewett	26.35		
	12/26/07	8423	PRJ	Carrie M. Drewett	6.16		
	12/26/07	8424	PRJ	Wayne Vereen	20.30		
	12/26/07	8424	PRJ	Wayne Vereen	86.80		
	12/26/07	8425	PRJ	Matthew Chestnut	5.57		
	12/26/07	8425	PRJ	Matthew Chestnut	23.81		
	12/26/07	8426	PRJ	Chad K. Tousley	6.03		
	12/26/07	8426	PRJ	Chad K. Tousley	25.79		
	12/26/07	8427	PRJ	Brandon S. Long	26.78		
	12/26/07	8427	PRJ	Brandon S. Long	6.26		
				Current Period Change	2,222.53		2,222.53
	12/31/07			Ending Balance			19,233.87
82000 Training & Education Exp	12/1/07			Beginning Balance			838.76
	12/31/07			Ending Balance			838.76
85000 Rent-Equipment	12/1/07			Beginning Balance			3,216.97
	12/17/07	23026001-001	PJ	Hertz Equipment Rental	224.90		
				Current Period Change	224.90		224.90
	12/31/07			Ending Balance			3,441.87
86000 Postage & Freight Exp	12/1/07			Beginning Balance			68.95
	12/31/07			Ending Balance			68.95

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For the Period From Nov 1, 2007 to Nov 30, 2007

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	11/1/07			Beginning Balance			-453,681.74
	11/30/07			Ending Balance			-453,681.74
10200 Regular Checking Account	11/1/07			Beginning Balance			553,884.67
	11/1/07	8253	CDJ	Suncoast Seamless Gutt		360.00	
	11/1/07	8254	CDJ	Atlantic Plumbing Co.,		686.95	
	11/1/07	8255	CDJ	Santee Cooper		173.10	
	11/1/07	8256	CDJ	AFLAC		500.27	
	11/1/07	8257	CDJ	Sprint		171.09	
	11/1/07		CDJ	SC Department of Reve		773.00	
	11/1/07	8251	CDJ	Carolina First		5,538.45	
	11/2/07	8258	CDJ	New England Business		58.10	
	11/2/07	8259	CDJ	Nobles Roofing & Shee		30.00	
	11/2/07	8260	CDJ	29th Place at Carriage r		115.00	
	11/2/07	8261	CDJ	Paul Thomas Rentals		425.00	
	11/2/07	8262	CDJ	SunCom		309.88	
	11/2/07	8263	CDJ	Waste Industries		41.46	
	11/2/07	8264	CDJ	UniFirst Corp.		101.33	
	11/2/07	8266	CDJ	C & S Paint		255.27	
	11/2/07	8267	CDJ	Ricky's Landscaping, In		300.00	
	11/6/07	8268	CDJ	Time Warner Cable		63.96	
	11/6/07	8270	CDJ	Christian Mission Outre		100.00	
	11/6/07	8271	CDJ	Myrtle Beach Building		4,046.34	
	11/6/07	8272	CDJ	McGee Cadd Reprogra		283.13	
	11/6/07	8273	CDJ	Home Depot Credit Ser		359.73	
	11/6/07	8274	CDJ	Coastal Electric & Rew		1,324.38	
	11/6/07	8275	CDJ	Myrtle Beach Auto & T		10.58	
	11/6/07	8276	CDJ	Harry's Discount Tire C		41.05	
	11/6/07	8277	CDJ	Beacon Safe & Lock, In		283.03	
	11/6/07	8278	CDJ	Lowes Business Accou		457.04	
	11/6/07	8279	CDJ	FIA Card Service		4,775.93	
	11/7/07	8280	CDJ	Ellis E. Smith		459.82	
	11/7/07	8281	PRJ	Ellis E. Smith		1,057.08	
	11/7/07	8282	PRJ	Dennis R. Long		859.67	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		808.11	
	11/7/07	8284	PRJ	Carrie M. Drewett		379.16	
	11/7/07	8285	PRJ	Wayne Vereen		1,024.47	
	11/7/07	8286	CDJ	Elizabeth V. Sisson		300.00	
	11/7/07	8287	CDJ	Carrie M. Drewett		300.00	
	11/7/07	8292	PRJ	Matthew Chestnut		424.70	
	11/7/07	8293	PRJ	Chad K. Tousley		393.28	
	11/7/07	8294	PRJ	Brandon S. Long		407.61	
	11/8/07	8289	CDJ	Elizabeth V. Sisson		111.70	
	11/8/07	8291	CDJ	Rapid Fuel		961.59	
	11/8/07	8295	CDJ	Norandex/Reynolds Dis		762.77	
	11/8/07		CDJ	SC Department of Reve		386.95	
	11/9/07	1109	CRJ	Michael Alston	5,535.64		
	11/13/07	8296	CDJ	Santee Cooper		867.83	
	11/14/07	8315	CDJ	Elizabeth V. Sisson		646.02	
	11/14/07	8298	CDJ	United States Treasury		317.94	
	11/14/07	8299	CDJ	Concrete Supply od SC,		986.54	
	11/14/07	8300	CDJ	L & R Power Equipmen		77.17	
	11/14/07	8301	PRJ	Ellis E. Smith		1,057.08	
	11/14/07	8302	PRJ	Dennis R. Long		859.67	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		808.11	
	11/14/07	8305	PRJ	Carrie M. Drewett		379.16	
	11/14/07	8306	PRJ	Wayne Vereen		1,024.47	
	11/14/07	8307	PRJ	Matthew Chestnut		437.68	
	11/14/07	8309	PRJ	Chad K. Tousley		427.56	
	11/14/07	8310	PRJ	Brandon S. Long		443.22	
	11/15/07	8311	CDJ	Carolina First		3,650.15	
	11/15/07		CDJ	SC Department of Reve		397.69	
	11/15/07	8312	CDJ	Builders Mutual Ins. Co		2,441.00	
	11/15/07	8313	CDJ	Waste Industries		944.31	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/15/07	8314	CDJ	Verizon South		257.69	
	11/15/07		CDJ	Prudential Insurance		356.65	
	11/15/07		CDJ	Prudential Insurance		79.15	
	11/16/07		CDJ	John Hancock USA Ins.		514.50	
	11/19/07	8318	CDJ	Ricky's Landscaping, In		150.00	
	11/19/07	8319	CDJ	Idearc Media Corp.		90.00	
	11/19/07	8320	CDJ	Waste Industries		143.66	
	11/19/07	8321	CDJ	The Hartford		119.12	
	11/19/07	8322	CDJ	Leaf		976.63	
	11/20/07	8328	CDJ	Elizabeth V. Sisson		397.23	
	11/21/07	8323	PRJ	Ellis E. Smith		1,057.08	
	11/21/07	8324	PRJ	Dennis R. Long		859.67	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		808.11	
	11/21/07	8326	PRJ	Carrie M. Drewett		379.16	
	11/21/07	8327	PRJ	Wayne Vereen		1,024.47	
	11/21/07	8329	CDJ	Concrete Supply od SC,		848.76	
	11/21/07	8330	PRJ	Matthew Chestnut		431.03	
	11/21/07	8331	PRJ	Chad K. Tousley		434.43	
	11/21/07	8332	PRJ	Brandon S. Long		450.35	
	11/21/07		CDJ	SC Department of Reve		395.93	
	11/22/07		CDJ	GMAC Payment Proces		620.86	
	11/26/07	1121	CRJ	Charlie Russell	500.00		
	11/26/07	1122	CRJ	Mary Catherine Hardee	2,300.00		
	11/26/07	1123	CRJ	Gail Perry	17,000.00		
	11/26/07	8333	CDJ	Premium Assignment C		1,928.80	
	11/26/07		CDJ	Blanchard Machinery C		501.14	
	11/28/07	8334	PRJ	Ellis E. Smith		1,057.08	
	11/28/07	8335	PRJ	Dennis R. Long		859.67	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		808.11	
	11/28/07	8337	PRJ	Carrie M. Drewett		379.16	
	11/28/07	8338	PRJ	Wayne Vereen		1,024.47	
	11/28/07	8339	CDJ	Stock Building Supply		848.78	
	11/28/07	8340	PRJ	Matthew Chestnut		382.81	
	11/28/07	8341	PRJ	Chad K. Tousley		409.27	
	11/28/07	8342	PRJ	Brandon S. Long		476.12	
	11/28/07		CDJ	SC Department of Reve		393.72	
	11/29/07	8343	CDJ	Carolina First		3,672.15	
	11/29/07	8344	CDJ	Arthur W. Vereen		6,580.00	
	11/29/07	1129	CRJ	A Place at the Beach	3,780.00		
	11/30/07	8345	CDJ	Solid Waste Authority o		55.58	
				Current Period Change	29,115.64	75,757.92	-46,642.28
	11/30/07			Ending Balance			507,242.39
11000	11/1/07			Beginning Balance			-153,886.00
Accounts Receivable	11/5/07	140	SJ	Mary Catherine Hardee	2,300.00		
	11/26/07	1122	CRJ	Mary Catherine Hardee		2,300.00	
				Current Period Change	2,300.00	2,300.00	
	11/30/07			Ending Balance			-153,886.00
11400	11/1/07			Beginning Balance			55,000.00
Other Receivables	11/30/07			Ending Balance			55,000.00
12800	11/1/07			Beginning Balance			16,450.24
Employees Advances	11/14/07	8307	PRJ	Matthew Chestnut		25.00	
	11/28/07	8340	PRJ	Matthew Chestnut		25.00	
				Current Period Change		50.00	-50.00
	11/30/07			Ending Balance			16,400.24
15000	11/1/07			Beginning Balance			1,538.23
Furniture and Fixtures	11/30/07			Ending Balance			1,538.23

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
15100 Equipment	11/1/07			Beginning Balance			24,045.00
	11/30/07			Ending Balance			24,045.00
15600 Building Improvements	11/1/07			Beginning Balance			1,977.24
	11/30/07			Ending Balance			1,977.24
19300 Land-Improved Lots	11/1/07			Beginning Balance			7,000.00
	11/30/07			Ending Balance			7,000.00
20000 Accounts Payable	11/1/07			Beginning Balance			-57,852.47
	11/1/07	1048638	PJ	Home Depot Credit Ser		22.71	
	11/1/07	35104	PJ	Owens Steel & Machin		190.00	
	11/1/07	35105	PJ	Owens Steel & Machin		371.83	
	11/1/07	106581	PJ	Harry's Discount Tire C		106.44	
	11/1/07	106577	PJ	Harry's Discount Tire C		105.60	
	11/1/07	053335	PJ	Myrtle Beach Auto & T		8.01	
	11/2/07	8259	CDJ	Nobles Roofing & Shee	30.00		
	11/2/07	8264	CDJ	UniFirst Corp. - Invoice	24.09		
	11/2/07	8264	CDJ	UniFirst Corp. - Invoice	38.55		
	11/2/07	8264	CDJ	UniFirst Corp. - Invoice	39.09		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	14.09		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	3.93		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	37.67		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	3.93		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	59.91		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	11.95		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	5.35		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 1	66.80		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	51.64		
	11/4/07	191964	PJ	Elvis Service Co., Inc.		26.17	
	11/6/07	8271	CDJ	Myrtle Beach Building	34.15		
	11/6/07	8271	CDJ	Myrtle Beach Building	510.09		
	11/6/07	8271	CDJ	Myrtle Beach Building	1,240.74		
	11/6/07	8271	CDJ	Myrtle Beach Building	125.16		
	11/6/07	8271	CDJ	Myrtle Beach Building	426.93		
	11/6/07	8271	CDJ	Myrtle Beach Building	14.65		
	11/6/07	8271	CDJ	Myrtle Beach Building	921.40		
	11/6/07	8271	CDJ	Myrtle Beach Building	94.57		
	11/6/07	8271	CDJ	Myrtle Beach Building	525.10		
	11/6/07	8271	CDJ	Myrtle Beach Building	153.55		
	11/6/07	8272	CDJ	McGee Cadd Reprogra	123.59		
	11/6/07	8272	CDJ	McGee Cadd Reprogra	67.41		
	11/6/07	8272	CDJ	McGee Cadd Reprogra	44.94		
	11/6/07	8272	CDJ	McGee Cadd Reprogra	47.19		
	11/6/07	8273	CDJ	Home Depot Credit Ser	143.94		
	11/6/07	8273	CDJ	Home Depot Credit Ser	71.74		
	11/6/07	8273	CDJ	Home Depot Credit Ser	12.83		
	11/6/07	8273	CDJ	Home Depot Credit Ser	131.22		
	11/6/07	8274	CDJ	Coastal Electric & Rew	43.01		
	11/6/07	8274	CDJ	Coastal Electric & Rew	1,172.12		
	11/6/07	8274	CDJ	Coastal Electric & Rew	109.25		
	11/6/07	8275	CDJ	Myrtle Beach Auto & T	8.55		
	11/6/07	8275	CDJ	Myrtle Beach Auto & T	2.03		
	11/6/07	8276	CDJ	Harry's Discount Tire C	41.05		
	11/6/07	8277	CDJ	Beacon Safe & Lock, In	153.56		
	11/6/07	8277	CDJ	Beacon Safe & Lock, In	129.47		
	11/6/07	8278	CDJ	Lowes Business Accou	527.12		
	11/6/07	8278	CDJ	Lowes Business Accou	36.81		

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	11/6/07	8278	CDJ	Lowes Business Accou		106.89	
	11/6/07	209-0006785	PJ	UniFirst Corp.		24.09	
	11/6/07	6183191	PJ	Home Depot Credit Ser		4.30	
	11/6/07	6025937	PJ	Home Depot Credit Ser		5.88	
	11/6/07	6183200	PJ	Home Depot Credit Ser		4.30	
	11/7/07	5049144	PJ	Home Depot Credit Ser		97.07	
	11/7/07	5049113	PJ	Home Depot Credit Ser		10.76	
	11/8/07	4049268	PJ	Home Depot Credit Ser		55.48	
	11/8/07	35314	PJ	Owens Steel & Machin		20.00	
	11/8/07	054976	PJ	Myrtle Beach Auto & T		16.57	
	11/8/07	055061	PJ	Myrtle Beach Auto & T		3.41	
	11/9/07	3049290	PJ	Home Depot Credit Ser		29.83	
	11/9/07	305356	PJ	Myrtle Beach Building		5,146.30	
	11/9/07	6369	PJ	Myrtle Beach Building		680.26	
	11/9/07	305491	PJ	Myrtle Beach Building		1,957.10	
	11/9/07	35330	PJ	Owens Steel & Machin		139.10	
	11/12/07	0049526	PJ	Home Depot Credit Ser		56.49	
	11/12/07	0049532	PJ	Home Depot Credit Ser		3.73	
	11/12/07	304339	PJ	Coastal Fasteners & Su		118.00	
	11/12/07	0049556	PJ	Home Depot Credit Ser		149.18	
	11/12/07	35374	PJ	Owens Steel & Machin		9.10	
	11/13/07	306012	PJ	Myrtle Beach Building		2,665.26	
	11/13/07	306047	PJ	Myrtle Beach Building		999.77	
	11/14/07	33781	PJ	Lowes Business Accou		249.42	
	11/14/07	33609	PJ	Lowes Business Accou		290.51	
	11/14/07	33611	PJ	Lowes Business Accou		10.20	
	11/14/07	306204	PJ	Myrtle Beach Building		188.96	
	11/14/07	304424	PJ	Myrtle Beach Building		924.96	
	11/15/07	33718	PJ	Lowes Business Accou		40.66	
	11/15/07	704151	PJ	Home Depot Credit Ser		148.98	
	11/15/07	12767	PJ	L & R Power Equipmen		114.95	
	11/16/07	6570823	PJ	Home Depot Credit Ser		27.41	
	11/16/07	12681	PJ	Myrtle Beach Building		151.03	
	11/16/07	306736	PJ	Myrtle Beach Building		1,221.98	
	11/16/07	304728	PJ	Coastal Fasteners & Su		30.72	
	11/17/07	5040289	PJ	Home Depot Credit Ser		60.86	
	11/19/07	209-0007878	PJ	UniFirst Corp.		24.09	
	11/19/07	306570	PJ	Myrtle Beach Building		1,386.43	
	11/19/07	6817	PJ	Myrtle Beach Building		78.06	
	11/19/07	307107	PJ	Myrtle Beach Building		131.70	
	11/19/07	057355	PJ	Myrtle Beach Auto & T		2.24	
	11/19/07	057363	PJ	Myrtle Beach Auto & T		2.35	
	11/20/07	35905984-00	PJ	Stock Building Supply		1,302.61	
	11/20/07	35906053-00	PJ	Stock Building Supply		2,890.07	
	11/20/07	36476650-00	PJ	Stock Building Supply		68.60	
	11/20/07	307111	PJ	Myrtle Beach Building		611.99	
	11/20/07	307138	PJ	Myrtle Beach Building		161.59	
	11/20/07	307409	PJ	Myrtle Beach Building		17.95	
	11/21/07	1020579	PJ	Home Depot Credit Ser		183.64	
	11/26/07	6040880	PJ	Home Depot Credit Ser		132.77	
	11/26/07	058570	PJ	Myrtle Beach Auto & T		34.23	
	11/27/07	5041001	PJ	Home Depot Credit Ser		7.06	
	11/27/07	305279	PJ	Coastal Fasteners & Su		56.33	
	11/27/07	058775	PJ	Myrtle Beach Auto & T		42.24	
	11/28/07	4041100	PJ	Home Depot Credit Ser		23.75	
	11/28/07	4041073	PJ	Home Depot Credit Ser		117.32	
	11/28/07	4041044	PJ	Home Depot Credit Ser		279.93	
	11/28/07	4101346	PJ	Home Depot Credit Ser		42.75	
	11/29/07	25615	PJ	Lowes Business Accou		273.59	
	11/29/07	3571349	PJ	Home Depot Credit Ser		10.63	
	11/29/07	36569851-00	PJ	Stock Building Supply		1,071.10	
	11/30/07	308667	PJ	Myrtle Beach Building		101.65	
	11/30/07	2041254	PJ	Home Depot Credit Ser		135.80	
				Current Period Change	7,299.17	25,784.74	-18,485.57
	11/30/07			Ending Balance			-76,338.04

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20001 Account Payable-AVC	11/1/07			Beginning Balance			69,225.00
	11/30/07			Ending Balance			69,225.00
20900 American Family Life	11/1/07			Beginning Balance			-365.39
	11/1/07	8256	CDJ	AFLAC - Account #OK	429.17		
	11/7/07	8281	PRJ	Ellis E. Smith		13.64	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		73.82	
	11/7/07	8292	PRJ	Matthew Chestnut		0.87	
	11/14/07	8301	PRJ	Ellis E. Smith		13.64	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		73.82	
	11/14/07	8307	PRJ	Matthew Chestnut		0.87	
	11/21/07	8323	PRJ	Ellis E. Smith		13.64	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		73.82	
	11/21/07	8330	PRJ	Matthew Chestnut		0.87	
	11/28/07	8334	PRJ	Ellis E. Smith		13.64	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		73.82	
	11/28/07	8340	PRJ	Matthew Chestnut		0.87	
				Current Period Change	429.17	353.32	75.85
	11/30/07			Ending Balance			-289.54
23060 Employees Uniforms	11/1/07			Beginning Balance			-60.29
	11/30/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	11/1/07			Beginning Balance			-1,988.40
	11/1/07	8251	CDJ	Carolina First - Fed tax	2,193.43		
	11/7/07	8281	PRJ	Ellis E. Smith		142.74	
	11/7/07	8282	PRJ	Dennis R. Long		97.74	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		115.05	
	11/7/07	8284	PRJ	Carrie M. Drewett		7.50	
	11/7/07	8285	PRJ	Wayne Vereen		176.20	
	11/7/07	8292	PRJ	Matthew Chestnut		45.66	
	11/7/07	8293	PRJ	Chad K. Tousley		64.64	
	11/7/07	8294	PRJ	Brandon S. Long		67.69	
	11/14/07	8301	PRJ	Ellis E. Smith		142.74	
	11/14/07	8302	PRJ	Dennis R. Long		97.74	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		115.05	
	11/14/07	8305	PRJ	Carrie M. Drewett		7.50	
	11/14/07	8306	PRJ	Wayne Vereen		176.20	
	11/14/07	8307	PRJ	Matthew Chestnut		53.76	
	11/14/07	8309	PRJ	Chad K. Tousley		71.95	
	11/14/07	8310	PRJ	Brandon S. Long		75.29	
	11/15/07	8311	CDJ	Carolina First - Federal	1,457.45		
	11/21/07	8323	PRJ	Ellis E. Smith		142.74	
	11/21/07	8324	PRJ	Dennis R. Long		97.74	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		115.05	
	11/21/07	8326	PRJ	Carrie M. Drewett		7.50	
	11/21/07	8327	PRJ	Wayne Vereen		176.20	
	11/21/07	8330	PRJ	Matthew Chestnut		47.01	
	11/21/07	8331	PRJ	Chad K. Tousley		73.41	
	11/21/07	8332	PRJ	Brandon S. Long		76.81	
	11/28/07	8334	PRJ	Ellis E. Smith		142.74	
	11/28/07	8335	PRJ	Dennis R. Long		97.74	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		115.05	
	11/28/07	8337	PRJ	Carrie M. Drewett		7.50	
	11/28/07	8338	PRJ	Wayne Vereen		176.20	
	11/28/07	8340	PRJ	Matthew Chestnut		42.06	
	11/28/07	8341	PRJ	Chad K. Tousley		68.05	
	11/28/07	8342	PRJ	Brandon S. Long		82.71	
	11/29/07	8343	CDJ	Carolina First - Federal	1,468.51		
				Current Period Change	5,119.39	2,925.96	2,193.43

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	11/30/07			Ending Balance			205.03
23110	11/1/07			Beginning Balance			-966.85
FICA Employee Tax Payab	11/1/07	8251	CDJ	Carolina First	1,355.50		
	11/7/07	8281	PRJ	Ellis E. Smith		86.80	
	11/7/07	8282	PRJ	Dennis R. Long		68.20	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		71.30	
	11/7/07	8284	PRJ	Carrie M. Drewett		26.35	
	11/7/07	8285	PRJ	Wayne Vereen		86.80	
	11/7/07	8292	PRJ	Matthew Chestnut		33.11	
	11/7/07	8293	PRJ	Chad K. Tousley		32.84	
	11/7/07	8294	PRJ	Brandon S. Long		34.11	
	11/14/07	8301	PRJ	Ellis E. Smith		86.80	
	11/14/07	8302	PRJ	Dennis R. Long		68.20	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		71.30	
	11/14/07	8305	PRJ	Carrie M. Drewett		26.35	
	11/14/07	8306	PRJ	Wayne Vereen		86.80	
	11/14/07	8307	PRJ	Matthew Chestnut		36.46	
	11/14/07	8309	PRJ	Chad K. Tousley		35.87	
	11/14/07	8310	PRJ	Brandon S. Long		37.25	
	11/15/07	8311	CDJ	Carolina First	888.54		
	11/21/07	8323	PRJ	Ellis E. Smith		86.80	
	11/21/07	8324	PRJ	Dennis R. Long		68.20	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		71.30	
	11/21/07	8326	PRJ	Carrie M. Drewett		26.35	
	11/21/07	8327	PRJ	Wayne Vereen		86.80	
	11/21/07	8330	PRJ	Matthew Chestnut		33.67	
	11/21/07	8331	PRJ	Chad K. Tousley		36.47	
	11/21/07	8332	PRJ	Brandon S. Long		37.87	
	11/28/07	8334	PRJ	Ellis E. Smith		86.80	
	11/28/07	8335	PRJ	Dennis R. Long		68.20	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		71.30	
	11/28/07	8337	PRJ	Carrie M. Drewett		26.35	
	11/28/07	8338	PRJ	Wayne Vereen		86.80	
	11/28/07	8340	PRJ	Matthew Chestnut		31.62	
	11/28/07	8341	PRJ	Chad K. Tousley		34.26	
	11/28/07	8342	PRJ	Brandon S. Long		40.18	
	11/29/07	8343	CDJ	Carolina First	892.97		
				Current Period Change	3,137.01	1,781.51	1,355.50
	11/30/07			Ending Balance			388.65
23115	11/1/07			Beginning Balance			-400.38
FICA Employee Tax Payab	11/1/07	8251	CDJ	Carolina First	317.01		
	11/7/07	8281	PRJ	Ellis E. Smith		20.30	
	11/7/07	8282	PRJ	Dennis R. Long		15.95	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		16.68	
	11/7/07	8284	PRJ	Carrie M. Drewett		6.16	
	11/7/07	8285	PRJ	Wayne Vereen		20.30	
	11/7/07	8292	PRJ	Matthew Chestnut		7.74	
	11/7/07	8293	PRJ	Chad K. Tousley		7.68	
	11/7/07	8294	PRJ	Brandon S. Long		7.98	
	11/14/07	8301	PRJ	Ellis E. Smith		20.30	
	11/14/07	8302	PRJ	Dennis R. Long		15.95	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		16.68	
	11/14/07	8305	PRJ	Carrie M. Drewett		6.16	
	11/14/07	8306	PRJ	Wayne Vereen		20.30	
	11/14/07	8307	PRJ	Matthew Chestnut		8.53	
	11/14/07	8309	PRJ	Chad K. Tousley		8.39	
	11/14/07	8310	PRJ	Brandon S. Long		8.71	
	11/15/07	8311	CDJ	Carolina First	207.81		
	11/21/07	8323	PRJ	Ellis E. Smith		20.30	
	11/21/07	8324	PRJ	Dennis R. Long		15.95	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		16.68	
	11/21/07	8326	PRJ	Carrie M. Drewett		6.16	

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	11/7/07	8294	PRJ	Brandon S. Long		7.98	
	11/14/07	8301	PRJ	Ellis E. Smith		20.30	
	11/14/07	8302	PRJ	Dennis R. Long		15.95	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		16.68	
	11/14/07	8305	PRJ	Carrie M. Drewett		6.16	
	11/14/07	8306	PRJ	Wayne Vereen		20.30	
	11/14/07	8307	PRJ	Matthew Chestnut		8.53	
	11/14/07	8309	PRJ	Chad K. Tousley		8.39	
	11/14/07	8310	PRJ	Brandon S. Long		8.71	
	11/15/07	8311	CDJ	Carolina First	207.81		
	11/21/07	8323	PRJ	Ellis E. Smith		20.30	
	11/21/07	8324	PRJ	Dennis R. Long		15.95	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		16.68	
	11/21/07	8326	PRJ	Carrie M. Drewett		6.16	
	11/21/07	8327	PRJ	Wayne Vereen		20.30	
	11/21/07	8330	PRJ	Matthew Chestnut		7.87	
	11/21/07	8331	PRJ	Chad K. Tousley		8.53	
	11/21/07	8332	PRJ	Brandon S. Long		8.86	
	11/28/07	8334	PRJ	Ellis E. Smith		20.30	
	11/28/07	8335	PRJ	Dennis R. Long		15.95	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		16.68	
	11/28/07	8337	PRJ	Carrie M. Drewett		6.16	
	11/28/07	8338	PRJ	Wayne Vereen		20.30	
	11/28/07	8340	PRJ	Matthew Chestnut		7.40	
	11/28/07	8341	PRJ	Chad K. Tousley		8.01	
	11/28/07	8342	PRJ	Brandon S. Long		9.40	
	11/29/07	8343	CDJ	Carolina First	208.85		
				Current Period Change	733.67	416.66	317.01
	11/30/07			Ending Balance			-119.72
23200	11/1/07			Beginning Balance			294.32
State Payroll Taxes Payabal	11/1/07		CDJ	SC Department of Reve	773.00		
	11/7/07	8281	PRJ	Ellis E. Smith		79.44	
	11/7/07	8282	PRJ	Dennis R. Long		58.44	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		65.04	
	11/7/07	8284	PRJ	Carrie M. Drewett		5.83	
	11/7/07	8285	PRJ	Wayne Vereen		92.23	
	11/7/07	8292	PRJ	Matthew Chestnut		21.92	
	11/7/07	8293	PRJ	Chad K. Tousley		31.31	
	11/7/07	8294	PRJ	Brandon S. Long		32.74	
	11/8/07		CDJ	SC Department of Reve	386.95		
	11/14/07	8301	PRJ	Ellis E. Smith		79.44	
	11/14/07	8302	PRJ	Dennis R. Long		58.44	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		65.04	
	11/14/07	8305	PRJ	Carrie M. Drewett		5.83	
	11/14/07	8306	PRJ	Wayne Vereen		92.23	
	11/14/07	8307	PRJ	Matthew Chestnut		25.70	
	11/14/07	8309	PRJ	Chad K. Tousley		34.73	
	11/14/07	8310	PRJ	Brandon S. Long		36.28	
	11/15/07		CDJ	SC Department of Reve	397.69		
	11/21/07	8323	PRJ	Ellis E. Smith		79.44	
	11/21/07	8324	PRJ	Dennis R. Long		58.44	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		65.04	
	11/21/07	8326	PRJ	Carrie M. Drewett		5.83	
	11/21/07	8327	PRJ	Wayne Vereen		92.23	
	11/21/07	8330	PRJ	Matthew Chestnut		22.55	
	11/21/07	8331	PRJ	Chad K. Tousley		35.41	
	11/21/07	8332	PRJ	Brandon S. Long		36.99	
	11/21/07		CDJ	SC Department of Reve	395.93		
	11/28/07	8334	PRJ	Ellis E. Smith		79.44	
	11/28/07	8335	PRJ	Dennis R. Long		58.44	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		65.04	
	11/28/07	8337	PRJ	Carrie M. Drewett		5.83	
	11/28/07	8338	PRJ	Wayne Vereen		92.23	
	11/28/07	8340	PRJ	Matthew Chestnut		20.24	

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	11/28/07	8341	PRJ	Chad K. Tousley		32.91	
	11/28/07	8342	PRJ	Brandon S. Long		39.59	
	11/28/07		CDJ	SC Department of Reve	393.72		
				Current Period Change	2,347.29	1,574.29	773.00
	11/30/07			Ending Balance			1,067.32
23500 FUTA Tax Payable	11/1/07			Beginning Balance			868.39
	11/30/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	11/1/07			Beginning Balance			22.88
	11/30/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	11/1/07			Beginning Balance			39.64
	11/30/07			Ending Balance			39.64
23900 Income Taxes Payable	11/1/07			Beginning Balance			1,437.82
	11/30/07			Ending Balance			1,437.82
24000 Other Taxes Payable	11/1/07			Beginning Balance			478.09
	11/30/07			Ending Balance			478.09
24100 SUTA Payable	11/1/07			Beginning Balance			10,118.34
	11/30/07			Ending Balance			10,118.34
25100 FUTA Payable	11/1/07			Beginning Balance			496.52
	11/30/07			Ending Balance			496.52
29000 Notes Payable-First Palmett	11/1/07			Beginning Balance			116,426.87
	11/30/07			Ending Balance			116,426.87
29001 Notes Payable	11/1/07			Beginning Balance			-98,415.02
	11/30/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	11/1/07			Beginning Balance			5,722.76
	11/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	11/30/07			Ending Balance			6,343.62
29003 Notes Payable-Park Place P	11/1/07			Beginning Balance			96,322.21
	11/19/07	8322	CDJ	Leaf - Inv. #500199/Co	976.63		
				Current Period Change	976.63		976.63
	11/30/07			Ending Balance			97,298.84
29004 Notes Payables-Caterpillar	11/1/07			Beginning Balance			-10,514.22
	11/26/07		CDJ	Blanchard Machinery C	501.14		

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				Current Period Change	501.14		501.14
	11/30/07			Ending Balance			-10,013.08
39002	11/1/07			Beginning Balance			-6,623.00
Beginning Balance Equity	11/30/07			Ending Balance			-6,623.00
39005	11/1/07			Beginning Balance			-7,223,511.86
Retained Earnings	11/30/07			Ending Balance			-7,223,511.86
40000	11/1/07			Beginning Balance			-305,089.49
Sales-Residential	11/5/07	140	SJ	Mary Catherine Hardee		110.00	
	11/5/07	140	SJ	Mary Catherine Hardee		2,190.00	
	11/9/07	1109	CRJ	Michael Alston - Check		5,535.64	
	11/26/07	1121	CRJ	Charlie Russell - Payme		500.00	
	11/26/07	1123	CRJ	Gail Perry - Check 134		17,000.00	
	11/29/07	8344	CDJ	Arthur W. Vereen - Mo	6,580.00		
	11/29/07	1129	CRJ	A Place at the Beach -		3,780.00	
				Current Period Change	6,580.00	29,115.64	-22,535.64
	11/30/07			Ending Balance			-327,625.13
40150	11/1/07			Beginning Balance			-1,023,343.00
Sales- Commerical	11/30/07			Ending Balance			-1,023,343.00
41400	11/1/07			Beginning Balance			-483.75
Other Income	11/30/07			Ending Balance			-483.75
50200	11/1/07			Beginning Balance			7,522,380.95
Materials	11/1/07	1048638	PJ	Home Depot Credit Ser	22.71		
	11/1/07	35105	PJ	Owens Steel & Machin	371.83		
	11/2/07	8267	CDJ	Ricky's Landscaping, In	300.00		
	11/6/07	8279	CDJ	FIA Card Service - Mat	16.52		
	11/6/07	8279	CDJ	FIA Card Service - Mat	3,123.69		
	11/6/07	6183191	PJ	Home Depot Credit Ser	4.30		
	11/6/07	6025937	PJ	Home Depot Credit Ser	5.88		
	11/6/07	6183200	PJ	Home Depot Credit Ser	4.30		
	11/7/07	5049144	PJ	Home Depot Credit Ser	97.07		
	11/7/07	5049113	PJ	Home Depot Credit Ser	10.76		
	11/8/07	8295	CDJ	Norandex/Reynolds Dis	762.77		
	11/8/07	4049268	PJ	Home Depot Credit Ser	55.48		
	11/9/07	3049290	PJ	Home Depot Credit Ser	29.83		
	11/9/07	305356	PJ	Myrtle Beach Building	5,146.30		
	11/9/07	6369	PJ	Myrtle Beach Building	680.26		
	11/9/07	305491	PJ	Myrtle Beach Building	1,957.10		
	11/9/07	35330	PJ	Owens Steel & Machin	139.10		
	11/12/07	0049526	PJ	Home Depot Credit Ser	56.49		
	11/12/07	0049532	PJ	Home Depot Credit Ser	3.73		
	11/12/07	304339	PJ	Coastal Fasteners & Su	118.00		
	11/12/07	0049556	PJ	Home Depot Credit Ser	149.18		
	11/12/07	35374	PJ	Owens Steel & Machin	9.10		
	11/13/07	306012	PJ	Myrtle Beach Building	2,665.26		
	11/13/07	306047	PJ	Myrtle Beach Building	999.77		
	11/14/07	8315	CDJ	Elizabeth V. Sisson - R	351.98		
	11/14/07	8299	CDJ	Concrete Supply od SC,	986.54		
	11/14/07	33781	PJ	Lowes Business Accou	249.42		
	11/14/07	33609	PJ	Lowes Business Accou	290.51		
	11/14/07	33611	PJ	Lowes Business Accou	10.20		

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	11/14/07	306204	PJ	Myrtle Beach Building	188.96		
	11/14/07	304424	PJ	Myrtle Beach Building	924.96		
	11/15/07	33718	PJ	Lowes Business Accou	40.66		
	11/15/07	704151	PJ	Home Depot Credit Ser	148.98		
	11/16/07	6570823	PJ	Home Depot Credit Ser	27.41		
	11/16/07	12681	PJ	Myrtle Beach Building	151.03		
	11/16/07	306736	PJ	Myrtle Beach Building	1,221.98		
	11/16/07	304728	PJ	Coastal Fasteners & Su	30.72		
	11/17/07	5040289	PJ	Home Depot Credit Ser	60.86		
	11/19/07	8318	CDJ	Ricky's Landscaping, In	150.00		
	11/19/07	306570	PJ	Myrtle Beach Building	1,386.43		
	11/19/07	6817	PJ	Myrtle Beach Building	78.06		
	11/19/07	307107	PJ	Myrtle Beach Building	131.70		
	11/20/07	8328	CDJ	Elizabeth V. Sisson - R	238.87		
	11/20/07	35905984-00	PJ	Stock Building Supply -	1,302.61		
	11/20/07	35906053-00	PJ	Stock Building Supply -	2,890.07		
	11/20/07	36476650-00	PJ	Stock Building Supply -	68.60		
	11/20/07	307111	PJ	Myrtle Beach Building	611.99		
	11/20/07	307138	PJ	Myrtle Beach Building	161.59		
	11/20/07	307409	PJ	Myrtle Beach Building	17.95		
	11/21/07	8329	CDJ	Concrete Supply od SC,	848.76		
	11/21/07	1020579	PJ	Home Depot Credit Ser	183.64		
	11/26/07	6040880	PJ	Home Depot Credit Ser	132.77		
	11/27/07	5041001	PJ	Home Depot Credit Ser	7.06		
	11/27/07	305279	PJ	Coastal Fasteners & Su	56.33		
	11/28/07	8339	CDJ	Stock Building Supply -	848.78		
	11/28/07	4041100	PJ	Home Depot Credit Ser	23.75		
	11/28/07	4041073	PJ	Home Depot Credit Ser	117.32		
	11/29/07	25615	PJ	Lowes Business Accou	273.59		
	11/29/07	3571349	PJ	Home Depot Credit Ser	10.63		
	11/29/07	36569851-00	PJ	Stock Building Supply -	1,071.10		
	11/30/07	308667	PJ	Myrtle Beach Building	101.65		
				Current Period Change	32,126.89		32,126.89
	11/30/07			Ending Balance			7,554,507.84
50300	11/1/07			Beginning Balance			433,750.03
Subontract	11/1/07	8253	CDJ	Suncoast Seamless Gutt	360.00		
	11/1/07	8254	CDJ	Atlantic Plumbing Co.,	89.50		
	11/1/07	8254	CDJ	Atlantic Plumbing Co.,	478.85		
	11/1/07	8254	CDJ	Atlantic Plumbing Co.,	118.60		
				Current Period Change	1,046.95		1,046.95
	11/30/07			Ending Balance			434,796.98
50400	11/1/07			Beginning Balance			11,875.55
Others	11/2/07	8263	CDJ	Waste Industries - Inv.	41.46		
	11/4/07	191964	PJ	Elvis Service Co., Inc. -	26.17		
	11/15/07	8313	CDJ	Waste Industries - Inv.	944.31		
	11/30/07	8345	CDJ	Solid Waste Authority o	55.58		
				Current Period Change	1,067.52		1,067.52
	11/30/07			Ending Balance			12,943.07
61000	11/1/07			Beginning Balance			5,218.84
Auto Expenses	11/7/07	8286	CDJ	Elizabeth V. Sisson - M	300.00		
	11/7/07	8287	CDJ	Carrie M. Drewett - Pay	300.00		
				Current Period Change	600.00		600.00
	11/30/07			Ending Balance			5,818.84
61101	11/1/07			Beginning Balance			9,847.91
Gas	11/6/07	8279	CDJ	FIA Card Service - Gas	650.67		
	11/8/07	8291	CDJ	Rapid Fuel - Account #	961.59		
				Current Period Change	1,612.26		1,612.26
	11/30/07			Ending Balance			11,460.17

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61300 Insurance	11/1/07			Beginning Balance			94,670.91
	11/15/07		CDJ	Prudential Insurance -	356.65		
	11/15/07		CDJ	Prudential Insurance -	79.15		
	11/16/07		CDJ	John Hancock USA Ins.	514.50		
	11/19/07	8321	CDJ	The Hartford - Account	119.12		
	11/26/07	8333	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	2,998.22		2,998.22
	11/30/07			Ending Balance			97,669.13
61301 Builders Risk	11/1/07			Beginning Balance			4,436.00
	11/30/07			Ending Balance			4,436.00
61302 American Family Life	11/1/07			Beginning Balance			426.60
	11/1/07	8256	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	11/30/07			Ending Balance			497.70
61303 Workman Comp. Insurance	11/1/07			Beginning Balance			10,155.00
	11/15/07	8312	CDJ	Builders Mutual Ins. Co	2,441.00		
				Current Period Change	2,441.00		2,441.00
	11/30/07			Ending Balance			12,596.00
61400 Legal Expense	11/1/07			Beginning Balance			5,252.50
	11/30/07			Ending Balance			5,252.50
61800 Tools	11/1/07			Beginning Balance			2,664.23
	11/8/07	054976	PJ	Myrtle Beach Auto & T	16.57		
	11/8/07	055061	PJ	Myrtle Beach Auto & T	3.41		
				Current Period Change	19.98		19.98
	11/30/07			Ending Balance			2,684.21
61900 Equipment Repairs	11/1/07			Beginning Balance			9,541.62
	11/1/07	35104	PJ	Owens Steel & Machin	190.00		
	11/1/07	106581	PJ	Harry's Discount Tire C	106.44		
	11/1/07	106577	PJ	Harry's Discount Tire C	105.60		
	11/1/07	053335	PJ	Myrtle Beach Auto & T	8.01		
	11/8/07	35314	PJ	Owens Steel & Machin	20.00		
	11/15/07	12767	PJ	L & R Power Equipmen	114.95		
	11/19/07	057355	PJ	Myrtle Beach Auto & T	2.24		
	11/19/07	057363	PJ	Myrtle Beach Auto & T	2.35		
	11/26/07	058570	PJ	Myrtle Beach Auto & T	34.23		
	11/27/07	058775	PJ	Myrtle Beach Auto & T	42.24		
				Current Period Change	626.06		626.06
	11/30/07			Ending Balance			10,167.68
61901 Tools Repair	11/1/07			Beginning Balance			
	11/14/07	8300	CDJ	L & R Power Equipmen	77.17		
				Current Period Change	77.17		77.17
	11/30/07			Ending Balance			77.17
62000 Office Expense	11/1/07			Beginning Balance			2,608.32
	11/14/07	8315	CDJ	Elizabeth V. Sisson	294.04		
	11/20/07	8328	CDJ	Elizabeth V. Sisson	158.36		
				Current Period Change	452.40		452.40

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	11/30/07			Ending Balance			3,060.72
62200 Other Office Expenses	11/1/07			Beginning Balance			7,611.29
	11/2/07	8258	CDJ	New England Business	58.10		
	11/6/07	8268	CDJ	Time Warner Cable - A	63.96		
	11/6/07	8279	CDJ	FIA Card Service - Offi	132.62		
	11/19/07	8320	CDJ	Waste Industries - Acco	143.66		
				Current Period Change	398.34		398.34
	11/30/07			Ending Balance			8,009.63
62300 Advertising & Promotion	11/1/07			Beginning Balance			640.00
	11/19/07	8319	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	11/30/07			Ending Balance			730.00
62500 Leasing Expense	11/1/07			Beginning Balance			
	11/7/07	8280	CDJ	Ellis E. Smith - Reinbur	399.82		
				Current Period Change	399.82		399.82
	11/30/07			Ending Balance			399.82
63000 Shop Expense	11/1/07			Beginning Balance			476.45
	11/28/07	4041044	PJ	Home Depot Credit Ser	279.93		
	11/28/07	4101346	PJ	Home Depot Credit Ser	42.75		
	11/30/07	2041254	PJ	Home Depot Credit Ser	135.80		
				Current Period Change	458.48		458.48
	11/30/07			Ending Balance			934.93
63100 Bank Charges	11/1/07			Beginning Balance			104.76
	11/30/07			Ending Balance			104.76
63101 Finance Charges	11/1/07			Beginning Balance			256.61
	11/14/07	8298	CDJ	United States Treasury	317.94		
				Current Period Change	317.94		317.94
	11/30/07			Ending Balance			574.55
63300 License & Permits	11/1/07			Beginning Balance			17,421.63
	11/30/07			Ending Balance			17,421.63
63400 Postage & Freight	11/1/07			Beginning Balance			1,068.59
	11/6/07	8279	CDJ	FIA Card Service - Fed	157.39		
				Current Period Change	157.39		157.39
	11/30/07			Ending Balance			1,225.98
64500 Contributions Expense	11/1/07			Beginning Balance			
	11/6/07	8270	CDJ	Christian Mission Outre	100.00		
				Current Period Change	100.00		100.00
	11/30/07			Ending Balance			100.00
65300 General Expense	11/1/07			Beginning Balance			2,714.02
	11/2/07	8261	CDJ	Paul Thomas Rentals -	425.00		
	11/6/07	8279	CDJ	FIA Card Service - Mis	695.04		
				Current Period Change	1,120.04		1,120.04
	11/30/07			Ending Balance			3,834.06

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65500 Dues and Subscriptions Ex	11/1/07			Beginning Balance			471.00
	11/30/07			Ending Balance			471.00
68000 Rent Expense	11/1/07			Beginning Balance			425.00
	11/30/07			Ending Balance			425.00
68100 Telephone/Radio	11/1/07			Beginning Balance			7,408.92
	11/1/07	8257	CDJ	Sprint - Acct. #267361	171.09		
	11/2/07	8262	CDJ	SunCom - Account No.	309.88		
	11/7/07	8280	CDJ	Ellis E. Smith	60.00		
	11/8/07	8289	CDJ	Elizabeth V. Sisson - R	111.70		
	11/15/07	8314	CDJ	Verizon South - Accoun	257.69		
				Current Period Change	910.36		910.36
	11/30/07			Ending Balance			8,319.28
68300 Utilities	11/1/07			Beginning Balance			2,094.48
	11/1/07	8255	CDJ	Santee Cooper - Accou	45.80		
	11/1/07	8255	CDJ	Santee Cooper - Accou	127.30		
	11/13/07	8296	CDJ	Santee Cooper - Payme	867.83		
				Current Period Change	1,040.93		1,040.93
	11/30/07			Ending Balance			3,135.41
68400 Uniforms/Mat Rentals	11/1/07			Beginning Balance			1,530.54
	11/2/07	8264	CDJ	UniFirst Corp. - Inv. #2		0.40	
	11/6/07	209-0006785	PJ	UniFirst Corp. - Mats	24.09		
	11/19/07	209-0007878	PJ	UniFirst Corp. - Mats	24.09		
				Current Period Change	48.18	0.40	47.78
	11/30/07			Ending Balance			1,578.32
69200 Dues & Subscriptions	11/1/07			Beginning Balance			570.00
	11/2/07	8260	CDJ	29th Place at Carriage r	115.00		
				Current Period Change	115.00		115.00
	11/30/07			Ending Balance			685.00
71500 Legal and Accounting Expe	11/1/07			Beginning Balance			9,583.00
	11/30/07			Ending Balance			9,583.00
72000 Payroll Tax Expense	11/1/07			Beginning Balance			-80.81
	11/30/07			Ending Balance			-80.81
72500 Outside Labor Expense	11/1/07			Beginning Balance			831.25
	11/30/07			Ending Balance			831.25
75150 Wages Expense	11/1/07			Beginning Balance			192,171.25
	11/7/07	8281	PRJ	Ellis E. Smith	1,400.00		
	11/7/07	8282	PRJ	Dennis R. Long	1,100.00		
	11/7/07	8283	PRJ	Elizabeth V. Sisson	1,150.00		
	11/7/07	8284	PRJ	Carrie M. Drewett	425.00		
	11/7/07	8285	PRJ	Wayne Vereen	1,400.00		
	11/7/07	8292	PRJ	Matthew Chestnut	156.00		
	11/7/07	8292	PRJ	Matthew Chestnut	270.00		

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	11/7/07	8292	PRJ	Matthew Chestnut	54.00		
	11/7/07	8292	PRJ	Matthew Chestnut	54.00		
	11/7/07	8293	PRJ	Chad K. Tousley	299.00		
	11/7/07	8293	PRJ	Chad K. Tousley	221.00		
	11/7/07	8293	PRJ	Chad K. Tousley	9.75		
	11/7/07	8294	PRJ	Brandon S. Long	10.13		
	11/7/07	8294	PRJ	Brandon S. Long	310.50		
	11/7/07	8294	PRJ	Brandon S. Long	0.01		
	11/7/07	8294	PRJ	Brandon S. Long	229.50		
	11/14/07	8301	PRJ	Ellis E. Smith	1,400.00		
	11/14/07	8302	PRJ	Dennis R. Long	1,100.00		
	11/14/07	8303	PRJ	Elizabeth V. Sisson	1,150.00		
	11/14/07	8305	PRJ	Carrie M. Drewett	425.00		
	11/14/07	8306	PRJ	Wayne Vereen	1,400.00		
	11/14/07	8307	PRJ	Matthew Chestnut	360.00		
	11/14/07	8307	PRJ	Matthew Chestnut	36.00		
	11/14/07	8307	PRJ	Matthew Chestnut	54.00		
	11/14/07	8307	PRJ	Matthew Chestnut	54.00		
	11/14/07	8307	PRJ	Matthew Chestnut	84.00		
	11/14/07	8309	PRJ	Chad K. Tousley	48.75		
	11/14/07	8309	PRJ	Chad K. Tousley	396.50		
	11/14/07	8309	PRJ	Chad K. Tousley	26.00		
	11/14/07	8309	PRJ	Chad K. Tousley	9.75		
	11/14/07	8309	PRJ	Chad K. Tousley	97.50		
	11/14/07	8310	PRJ	Brandon S. Long	50.63		
	11/14/07	8310	PRJ	Brandon S. Long	10.13		
	11/14/07	8310	PRJ	Brandon S. Long	411.75		
	11/14/07	8310	PRJ	Brandon S. Long	27.00		
	11/14/07	8310	PRJ	Brandon S. Long	101.25		
	11/21/07	8323	PRJ	Ellis E. Smith	1,400.00		
	11/21/07	8324	PRJ	Dennis R. Long	1,100.00		
	11/21/07	8325	PRJ	Elizabeth V. Sisson	1,150.00		
	11/21/07	8326	PRJ	Carrie M. Drewett	425.00		
	11/21/07	8327	PRJ	Wayne Vereen	1,400.00		
	11/21/07	8330	PRJ	Matthew Chestnut	384.00		
	11/21/07	8330	PRJ	Matthew Chestnut	63.00		
	11/21/07	8330	PRJ	Matthew Chestnut	96.00		
	11/21/07	8331	PRJ	Chad K. Tousley	58.50		
	11/21/07	8331	PRJ	Chad K. Tousley	9.75		
	11/21/07	8331	PRJ	Chad K. Tousley	104.00		
	11/21/07	8331	PRJ	Chad K. Tousley	26.00		
	11/21/07	8331	PRJ	Chad K. Tousley	370.50		
	11/21/07	8331	PRJ	Chad K. Tousley	19.50		
	11/21/07	8332	PRJ	Brandon S. Long	10.13		
	11/21/07	8332	PRJ	Brandon S. Long	60.75		
	11/21/07	8332	PRJ	Brandon S. Long	20.25		
	11/21/07	8332	PRJ	Brandon S. Long	108.00		
	11/21/07	8332	PRJ	Brandon S. Long	27.00		
	11/21/07	8332	PRJ	Brandon S. Long	0.01		
	11/21/07	8332	PRJ	Brandon S. Long	384.75		
	11/28/07	8334	PRJ	Ellis E. Smith	1,400.00		
	11/28/07	8335	PRJ	Dennis R. Long	1,100.00		
	11/28/07	8336	PRJ	Elizabeth V. Sisson	1,150.00		
	11/28/07	8337	PRJ	Carrie M. Drewett	425.00		
	11/28/07	8338	PRJ	Wayne Vereen	1,400.00		
	11/28/07	8340	PRJ	Matthew Chestnut	162.00		
	11/28/07	8340	PRJ	Matthew Chestnut	48.00		
	11/28/07	8340	PRJ	Matthew Chestnut	48.00		
	11/28/07	8340	PRJ	Matthew Chestnut	198.00		
	11/28/07	8340	PRJ	Matthew Chestnut	54.00		
	11/28/07	8341	PRJ	Chad K. Tousley	52.00		
	11/28/07	8341	PRJ	Chad K. Tousley	52.00		
	11/28/07	8341	PRJ	Chad K. Tousley	253.50		
	11/28/07	8341	PRJ	Chad K. Tousley	195.00		
	11/28/07	8342	PRJ	Brandon S. Long	74.25		
	11/28/07	8342	PRJ	Brandon S. Long	54.00		

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	11/28/07	8342	PRJ	Brandon S. Long	263.25		
	11/28/07	8342	PRJ	Brandon S. Long	202.50		
	11/28/07	8342	PRJ	Brandon S. Long	54.00		
				Current Period Change	28,733.76		28,733.76
	11/30/07			Ending Balance			220,905.01
75500	11/1/07			Beginning Balance			14,813.17 ✓
Employer Tax Expense	11/7/07	8281	PRJ	Ellis E. Smith	20.30		
	11/7/07	8281	PRJ	Ellis E. Smith	86.80		
	11/7/07	8282	PRJ	Dennis R. Long	15.95		
	11/7/07	8282	PRJ	Dennis R. Long	68.20		
	11/7/07	8283	PRJ	Elizabeth V. Sisson	16.68		
	11/7/07	8283	PRJ	Elizabeth V. Sisson	71.30		
	11/7/07	8284	PRJ	Carrie M. Drewett	26.35		
	11/7/07	8284	PRJ	Carrie M. Drewett	6.16		
	11/7/07	8285	PRJ	Wayne Vereen	20.30		
	11/7/07	8285	PRJ	Wayne Vereen	86.80		
	11/7/07	8292	PRJ	Matthew Chestnut	7.74		
	11/7/07	8292	PRJ	Matthew Chestnut	33.11		
	11/7/07	8293	PRJ	Chad K. Tousley	7.68		
	11/7/07	8293	PRJ	Chad K. Tousley	32.84		
	11/7/07	8294	PRJ	Brandon S. Long	7.98		
	11/7/07	8294	PRJ	Brandon S. Long	34.11		
	11/14/07	8301	PRJ	Ellis E. Smith	20.30		
	11/14/07	8301	PRJ	Ellis E. Smith	86.80		
	11/14/07	8302	PRJ	Dennis R. Long	68.20		
	11/14/07	8302	PRJ	Dennis R. Long	15.95		
	11/14/07	8303	PRJ	Elizabeth V. Sisson	71.30		
	11/14/07	8303	PRJ	Elizabeth V. Sisson	16.68		
	11/14/07	8305	PRJ	Carrie M. Drewett	26.35		
	11/14/07	8305	PRJ	Carrie M. Drewett	6.16		
	11/14/07	8306	PRJ	Wayne Vereen	20.30		
	11/14/07	8306	PRJ	Wayne Vereen	86.80		
	11/14/07	8307	PRJ	Matthew Chestnut	8.53		
	11/14/07	8307	PRJ	Matthew Chestnut	36.46		
	11/14/07	8309	PRJ	Chad K. Tousley	8.39		
	11/14/07	8309	PRJ	Chad K. Tousley	35.87		
	11/14/07	8310	PRJ	Brandon S. Long	8.71		
	11/14/07	8310	PRJ	Brandon S. Long	37.25		
	11/21/07	8323	PRJ	Ellis E. Smith	20.30		
	11/21/07	8323	PRJ	Ellis E. Smith	86.80		
	11/21/07	8324	PRJ	Dennis R. Long	15.95		
	11/21/07	8324	PRJ	Dennis R. Long	68.20		
	11/21/07	8325	PRJ	Elizabeth V. Sisson	16.68		
	11/21/07	8325	PRJ	Elizabeth V. Sisson	71.30		
	11/21/07	8326	PRJ	Carrie M. Drewett	6.16		
	11/21/07	8326	PRJ	Carrie M. Drewett	26.35		
	11/21/07	8327	PRJ	Wayne Vereen	20.30		
	11/21/07	8327	PRJ	Wayne Vereen	86.80		
	11/21/07	8330	PRJ	Matthew Chestnut	33.67		
	11/21/07	8330	PRJ	Matthew Chestnut	7.87		
	11/21/07	8331	PRJ	Chad K. Tousley	36.47		
	11/21/07	8331	PRJ	Chad K. Tousley	8.53		
	11/21/07	8332	PRJ	Brandon S. Long	37.87		
	11/21/07	8332	PRJ	Brandon S. Long	8.86		
	11/28/07	8334	PRJ	Ellis E. Smith	86.80		
	11/28/07	8334	PRJ	Ellis E. Smith	20.30		
	11/28/07	8335	PRJ	Dennis R. Long	68.20		
	11/28/07	8335	PRJ	Dennis R. Long	15.95		
	11/28/07	8336	PRJ	Elizabeth V. Sisson	71.30		
	11/28/07	8336	PRJ	Elizabeth V. Sisson	16.68		
	11/28/07	8337	PRJ	Carrie M. Drewett	26.35		
	11/28/07	8337	PRJ	Carrie M. Drewett	6.16		
	11/28/07	8338	PRJ	Wayne Vereen	20.30		
	11/28/07	8338	PRJ	Wayne Vereen	86.80		

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	11/28/07	8340	PRJ	Matthew Chestnut	7.40		
	11/28/07	8340	PRJ	Matthew Chestnut	31.62		
	11/28/07	8341	PRJ	Chad K. Tousley	34.26		
	11/28/07	8341	PRJ	Chad K. Tousley	8.01		
	11/28/07	8342	PRJ	Brandon S. Long	40.18		
	11/28/07	8342	PRJ	Brandon S. Long	9.40		
				Current Period Change	2,198.17		2,198.17
	11/30/07			Ending Balance			17,011.34
82000 Training & Education Exp	11/1/07			Beginning Balance			838.76
	11/30/07			Ending Balance			838.76
85000 Rent-Equipment	11/1/07			Beginning Balance			3,216.97
	11/30/07			Ending Balance			3,216.97
86000 Postage & Freight Exp	11/1/07			Beginning Balance			68.95
	11/30/07			Ending Balance			68.95

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	10/1/07			Beginning Balance			-453,681.74
	10/31/07			Ending Balance			-453,681.74
10200 Regular Checking Account	10/1/07			Beginning Balance			642,050.48
	10/1/07	8144	CDJ	29th Place at Carriage r		95.00	
	10/1/07	8145	CDJ	Paul Thomas Rentals		425.00	
	10/1/07	8146	CDJ	Santee Cooper		155.64	
	10/1/07	8147	CDJ	Hertz Equipment Rental		36.02	
	10/1/07	8148	CDJ	Tucker Materials, Inc.		93.13	
	10/1/07	8149	CDJ	AFLAC		500.27	
	10/1/07	8144	CDJ	Sprint		193.13	
	10/1/07	8151	CDJ	Elvis Service Co., Inc.		38.06	
	10/1/07	8152	CDJ	Plantation Lakes @ Car		216.00	
	10/1/07		CDJ	City of Myrtle Beach		5,535.64	
	10/2/07	8154	CDJ	Owens Steel & Machin		2,936.85	
	10/2/07	8155	CDJ	SunCom		202.26	
	10/2/07	8156	CDJ	City of Conway		213.49	
	10/2/07	8157	CDJ	UniFirst Corp.		69.44	
	10/2/07	8158	CDJ	C & S Paint		34.71	
	10/2/07	8153	CDJ	Lowes Business Accou		1,444.22	
	10/3/07	8160	CDJ	Sprint		396.84	
	10/3/07	8161	PRJ	Ellis E. Smith		1,057.08	
	10/3/07	8162	PRJ	Dennis R. Long		859.67	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		808.11	
	10/3/07	8164	PRJ	Carrie M. Drewett		379.16	
	10/3/07	8165	PRJ	Wayne Vereen		1,024.47	
	10/3/07	8159	CDJ	Postmaster		10.42	
	10/3/07	8166	PRJ	Matthew Chestnut		380.71	
	10/3/07	8167	PRJ	Chad K. Tousley		400.13	
	10/3/07	8168	PRJ	Brandon S. Long		370.94	
	10/4/07	8169	CDJ	Carrie M. Drewett		375.00	
	10/4/07	8170	CDJ	Elizabeth V. Sisson		300.00	
	10/4/07	8171	CDJ	Myrtle Beach Building		853.86	
	10/4/07	8172	CDJ	SC Employment Securit		143.87	
	10/4/07	8173	CDJ	Carolina First		69.76	
	10/4/07	8175	CDJ	Wayne Vereen		346.93	
	10/5/07		CDJ	SC Department of Reve		382.10	
	10/8/07	8176	CDJ	McGee Cadd Reprogra		227.70	
	10/8/07	8177	CDJ	Leaf		976.63	
	10/8/07	8178	CDJ	Myrtle Beach Auto & T		68.45	
	10/8/07	8179	CDJ	Coastal Electric & Rew		29.96	
	10/9/07	8181	CDJ	Time Warner Cable		63.96	
	10/9/07	8182	CDJ	Waste Industries		141.79	
	10/9/07	8183	CDJ	Idearc Media Corp.		90.00	
	10/9/07	8184	CDJ	Verizon South		240.69	
	10/9/07	8185	CDJ	Digital Resources		132.11	
	10/9/07	8186	CDJ	Dodson Pest Control		160.00	
	10/9/07	8187	CDJ	City of Conway		17.27	
	10/10/07	8188	CDJ	Rapid Fuel		907.74	
	10/10/07	8189	CDJ	Companion Property &		726.80	
	10/10/07	8190	CDJ	Builders Mutual Ins. Co		2,322.00	
	10/10/07	8191	CDJ	FIA Card Services		1,197.52	
	10/10/07	8194	PRJ	Matthew Chestnut		469.02	
	10/10/07	8195	PRJ	Ellis E. Smith		1,057.08	
	10/10/07	8196	PRJ	Chad K. Tousley		331.55	
	10/10/07	8197	PRJ	Dennis R. Long		859.67	
	10/10/07	8198	PRJ	Brandon S. Long		364.61	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		808.11	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		356.22	
	10/10/07	8202	PRJ	Carrie M. Drewett		379.16	
	10/10/07	8203	PRJ	Wayne Vereen		1,024.47	
	10/10/07	8180	CDJ	City of Myrtle Beach		1,954.01	
	10/11/07	8204	CDJ	Carolina First		3,646.48	
	10/11/07		CDJ	SC Department of Reve		399.92	

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	10/11/07	8205	CDJ	Elizabeth V. Sisson		108.06	
	10/11/07	8193	CDJ	Solid Waste Authority o		42.40	
	10/12/07	8207	CDJ	Grand Strand W/S Auth		20.80	
	10/15/07	1003	CRJ	Charlie Russell	1,500.00		
	10/15/07	1004	CRJ	Miscellaneous	10.17		
	10/15/07		CDJ	Prudential Insurance		435.80	
	10/16/07	8208	CDJ	Myrtle Beach Building		6,306.01	
	10/16/07	8209	CDJ	Harry's Discount Tire C		20.00	
	10/16/07		CDJ	John Hancock USA Ins.		514.50	
	10/17/07	8212	CDJ	Stock Building Supply		908.10	
	10/17/07	8210	CDJ	Home Depot Credit Ser		1,997.87	
	10/17/07	8214	PRJ	Ellis E. Smith		1,057.08	
	10/17/07	8215	PRJ	Dennis R. Long		859.67	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		808.11	
	10/17/07	8217	PRJ	Carrie M. Drewett		379.16	
	10/17/07	8218	PRJ	Wayne Vereen		1,024.47	
	10/17/07	8220	PRJ	Matthew Chestnut		399.70	
	10/17/07	8222	PRJ	Chad K. Tousley		427.56	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		456.27	
	10/17/07	8224	PRJ	Brandon S. Long		396.27	
	10/17/07	8219	CDJ	Solid Waste Authority o		103.85	
	10/17/07	8213	CDJ	Stock Building Supply		81.29	
	10/18/07	8225	CDJ	B & B Roofing		400.00	
	10/18/07	8226	CDJ	Elizabeth V. Sisson		302.69	
	10/18/07	8227	CDJ	The Hartford		4,845.52	
	10/18/07	8228	CDJ	Ricky's Landscaping, In		300.00	
	10/18/07	8229	CDJ	Fullview Construction		1,559.00	
	10/19/07	8230	CDJ	G & H Service, Inc.		215.00	
	10/19/07	8236	CDJ	Peoples Underwriters, I		7,208.00	
	10/19/07	8237	CDJ	Peoples Underwriters In		6,173.06	
	10/19/07		CDJ	SC Department of Reve		417.37	
	10/22/07		CDJ	GMAC Payment Proces		620.86	
	10/24/07	8231	PRJ	Ellis E. Smith		1,057.08	
	10/24/07	8232	PRJ	Dennis R. Long		859.67	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		808.11	
	10/24/07	8234	PRJ	Carrie M. Drewett		379.16	
	10/24/07	8235	PRJ	Wayne Vereen		1,024.47	
	10/24/07	8238	PRJ	Matthew Chestnut		418.70	
	10/24/07	8239	PRJ	Chad K. Tousley		448.15	
	10/24/07	8240	PRJ	Brandon S. Long		415.27	
	10/26/07		CDJ	Blanchard Machinery C		501.14	
	10/31/07	8242	CDJ	Stock Building Supply		813.09	
	10/31/07	8243	PRJ	Ellis E. Smith		1,057.08	
	10/31/07	8244	PRJ	Dennis R. Long		859.67	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		808.11	
	10/31/07	8246	PRJ	Carrie M. Drewett		379.16	
	10/31/07	8247	PRJ	Wayne Vereen		1,024.47	
	10/31/07	8248	PRJ	Matthew Chestnut		386.57	
	10/31/07	8249	PRJ	Chad K. Tousley		317.81	
	10/31/07	8250	PRJ	Brandon S. Long		428.97	
				Current Period Change	1,510.17	89,675.98	-88,165.81
	10/31/07			Ending Balance			553,884.67
11000 Accounts Receivable	10/1/07			Beginning Balance			-153,886.00
	10/31/07			Ending Balance			-153,886.00
11400 Other Receivables	10/1/07			Beginning Balance			55,000.00
	10/31/07			Ending Balance			55,000.00
12800 Employees Advances	10/1/07			Beginning Balance			16,525.24
	10/3/07	8166	PRJ	Matthew Chestnut		25.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/17/07	8220	PRJ	Matthew Chestnut		25.00	
	10/24/07	8238	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	10/31/07			Ending Balance			16,450.24
15000	10/1/07			Beginning Balance			1,538.23
Furniture and Fixtures	10/31/07			Ending Balance			1,538.23
15100	10/1/07			Beginning Balance			24,045.00
Equipment	10/31/07			Ending Balance			24,045.00
15600	10/1/07			Beginning Balance			1,977.24
Building Improvements	10/31/07			Ending Balance			1,977.24
19300	10/1/07			Beginning Balance			7,000.00
Land-Improved Lots	10/31/07			Ending Balance			7,000.00
20000	10/1/07			Beginning Balance			-64,773.08
Accounts Payable	10/1/07	8147	CDJ	Hertz Equipment Rental		0.10	
	10/1/07	8151	CDJ	Elvis Service Co., Inc. -	38.06		
	10/1/07	18554	PJ	C & S Paint		66.80	
	10/1/07	299316	PJ	Myrtle Beach Building		426.93	
	10/1/07	299760	PJ	Myrtle Beach Building		94.57	
	10/1/07	018556	PJ	C & S Paint		14.09	
	10/1/07	018561	PJ	C & S Paint		59.91	
	10/1/07	MB55369	PJ	McGee Cadd Reprogra		67.41	
	10/2/07	8154	CDJ	Owens Steel & Machin	2,192.40		
	10/2/07	8154	CDJ	Owens Steel & Machin	744.45		
	10/2/07	8157	CDJ	UniFirst Corp. - Invoice	34.92		
	10/2/07	8157	CDJ	UniFirst Corp. - Invoice	34.52		
	10/2/07	8153	CDJ	Lowes Business Accou	147.45		
	10/2/07	8153	CDJ	Lowes Business Accou	146.17		
	10/2/07	8153	CDJ	Lowes Business Accou		41.34	
	10/2/07	8153	CDJ	Lowes Business Accou	110.62		
	10/2/07	8153	CDJ	Lowes Business Accou	146.06		
	10/2/07	8153	CDJ	Lowes Business Accou	51.93		
	10/2/07	8153	CDJ	Lowes Business Accou		34.70	
	10/2/07	8153	CDJ	Lowes Business Accou	56.56		
	10/2/07	8153	CDJ	Lowes Business Accou	58.74		
	10/2/07	8153	CDJ	Lowes Business Accou	20.30		
	10/2/07	8153	CDJ	Lowes Business Accou	41.99		
	10/2/07	8153	CDJ	Lowes Business Accou	13.32		
	10/2/07	8153	CDJ	Lowes Business Accou	26.71		
	10/2/07	8153	CDJ	Lowes Business Accou	29.13		
	10/2/07	8153	CDJ	Lowes Business Accou	287.62		
	10/2/07	8153	CDJ	Lowes Business Accou	12.64		
	10/2/07	8153	CDJ	Lowes Business Accou	233.84		
	10/2/07	8153	CDJ	Lowes Business Accou	10.67		
	10/2/07	8153	CDJ	Lowes Business Accou	22.83		
	10/2/07	8153	CDJ	Lowes Business Accou	103.68		
	10/2/07	046552	PJ	Myrtle Beach Auto & T		8.55	
	10/3/07	300044	PJ	Myrtle Beach Building		34.15	
	10/3/07	36516	PJ	Beacon Safe & Lock, In		153.56	
	10/5/07	300050	PJ	Myrtle Beach Building		921.40	
	10/8/07	8176	CDJ	McGee Cadd Reprogra	48.15		
	10/8/07	8176	CDJ	McGee Cadd Reprogra	1.93		
	10/8/07	8176	CDJ	McGee Cadd Reprogra	57.78		

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	10/8/07	8176	CDJ	McGee Cadd Reprogra	119.84		
	10/8/07	300049	PJ	Myrtle Beach Building		1,240.74	
	10/8/07	018622	PJ	C & S Paint		51.64	
	10/8/07	018634	PJ	C & S Paint		3.93	
	10/8/07	018635	PJ	C & S Paint		3.93	
	10/9/07	209-0004643	PJ	UniFirst Corp.		39.09	
	10/9/07	018638	PJ	C & S Paint		5.35	
	10/10/07	MB55629	PJ	McGee Cadd Reprogra		123.59	
	10/10/07	1209978-0001	PJ	Coastal Electric & Rew		1,172.12	
	10/10/07	1209994-0001	PJ	Coastal Electric & Rew		109.25	
	10/11/07	35670047-00	PJ	Stock Building Supply		494.92	
	10/12/07	1047069	PJ	Home Depot Credit Ser		71.74	
	10/15/07	301773	PJ	Myrtle Beach Building		153.55	
	10/15/07	MB55949	PJ	McGee Cadd Reprogra		44.94	
	10/16/07	8208	CDJ	Myrtle Beach Building	587.55		
	10/16/07	8208	CDJ	Myrtle Beach Building	92.63		
	10/16/07	8208	CDJ	Myrtle Beach Building	815.34		
	10/16/07	8208	CDJ	Myrtle Beach Building	168.63		
	10/16/07	8208	CDJ	Myrtle Beach Building	3,407.07		
	10/16/07	8208	CDJ	Myrtle Beach Building	853.86		
	10/16/07	8208	CDJ	Myrtle Beach Building	380.93		
	10/16/07	36570	PJ	Beacon Safe & Lock, In		129.47	
	10/17/07	8210	CDJ	Home Depot Credit Ser	86.41		
	10/17/07	8210	CDJ	Home Depot Credit Ser	203.40		
	10/17/07	8210	CDJ	Home Depot Credit Ser	375.57		
	10/17/07	8210	CDJ	Home Depot Credit Ser	74.87		
	10/17/07	8210	CDJ	Home Depot Credit Ser	83.68		
	10/17/07	8210	CDJ	Home Depot Credit Ser	74.22		
	10/17/07	8210	CDJ	Home Depot Credit Ser	60.90		
	10/17/07	8210	CDJ	Home Depot Credit Ser	127.16		
	10/17/07	8210	CDJ	Home Depot Credit Ser	45.70		
	10/17/07	8210	CDJ	Home Depot Credit Ser	149.67		
	10/17/07	8210	CDJ	Home Depot Credit Ser	228.96		
	10/17/07	8210	CDJ	Home Depot Credit Ser	9.14		
	10/17/07	8210	CDJ	Home Depot Credit Ser	6.30		
	10/17/07	8210	CDJ	Home Depot Credit Ser	44.56		
	10/17/07	8210	CDJ	Home Depot Credit Ser	165.62		
	10/17/07	8210	CDJ	Home Depot Credit Ser	58.63		
	10/17/07	8210	CDJ	Home Depot Credit Ser	203.08		
	10/17/07	MB56010	PJ	McGee Cadd Reprogra		47.19	
	10/17/07	8213	CDJ	Stock Building Supply -	81.29		
	10/18/07	018772	PJ	C & S Paint		11.95	
	10/18/07	018777	PJ	C & S Paint		37.67	
	10/22/07	050984	PJ	Myrtle Beach Auto & T		2.03	
	10/23/07	209-0005672	PJ	UniFirst Corp.		24.09	
	10/23/07	0047882	PJ	Home Depot Credit Ser		131.22	
	10/24/07	16713	PJ	Nobles Roofing & Shee		30.00	
	10/25/07	1210363-0001	PJ	Coastal Electric & Rew		43.01	
	10/25/07	106484	PJ	Harry's Discount Tire C		41.05	
	10/26/07	35820046-00	PJ	Stock Building Supply		55.38	
	10/29/07	4048308	PJ	Home Depot Credit Ser		160.93	
	10/29/07	4048314	PJ	Home Depot Credit Ser		31.13	
	10/30/07	3048481	PJ	Home Depot Credit Ser		48.87	
	10/31/07	2570218	PJ	Home Depot Credit Ser		24.58	
				Current Period Change	13,177.48	6,256.87	6,920.61
	10/31/07			Ending Balance			-57,852.47
20001 Account Payable-AVC	10/1/07			Beginning Balance			69,225.00
	10/31/07			Ending Balance			69,225.00
20900	10/1/07			Beginning Balance			-331.49
American Family Life	10/1/07	8149	CDJ	AFLAC - Inv. #104060	429.17		
	10/3/07	8161	PRJ	Ellis E. Smith		13.64	

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	10/3/07	8163	PRJ	Elizabeth V. Sisson		73.82	
	10/3/07	8166	PRJ	Matthew Chestnut		0.87	
	10/10/07	8194	PRJ	Matthew Chestnut		0.87	
	10/10/07	8195	PRJ	Ellis E. Smith		13.64	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		73.82	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		10.71	
	10/17/07	8214	PRJ	Ellis E. Smith		13.64	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		73.82	
	10/17/07	8220	PRJ	Matthew Chestnut		0.87	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		10.71	
	10/24/07	8231	PRJ	Ellis E. Smith		13.64	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		73.82	
	10/24/07	8238	PRJ	Matthew Chestnut		0.87	
	10/31/07	8243	PRJ	Ellis E. Smith		13.64	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		73.82	
	10/31/07	8248	PRJ	Matthew Chestnut		0.87	
				Current Period Change	429.17	463.07	-33.90
	10/31/07			Ending Balance			-365.39
23060 Employees Uniforms	10/1/07			Beginning Balance			-60.29
	10/31/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	10/1/07			Beginning Balance			205.03
	10/3/07	8161	PRJ	Ellis E. Smith		142.74	
	10/3/07	8162	PRJ	Dennis R. Long		97.74	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		115.05	
	10/3/07	8164	PRJ	Carrie M. Drewett		7.50	
	10/3/07	8165	PRJ	Wayne Vereen		176.20	
	10/3/07	8166	PRJ	Matthew Chestnut		41.61	
	10/3/07	8167	PRJ	Chad K. Tousley		66.10	
	10/3/07	8168	PRJ	Brandon S. Long		59.87	
	10/10/07	8194	PRJ	Matthew Chestnut		55.11	
	10/10/07	8195	PRJ	Ellis E. Smith		142.74	
	10/10/07	8196	PRJ	Chad K. Tousley		51.47	
	10/10/07	8197	PRJ	Dennis R. Long		97.74	
	10/10/07	8198	PRJ	Brandon S. Long		58.52	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		115.05	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		22.28	
	10/10/07	8202	PRJ	Carrie M. Drewett		7.50	
	10/10/07	8203	PRJ	Wayne Vereen		176.20	
	10/11/07	8204	CDJ	Carolina First - Federal	1,433.42		
	10/17/07	8214	PRJ	Ellis E. Smith		142.74	
	10/17/07	8215	PRJ	Dennis R. Long		97.74	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		115.05	
	10/17/07	8217	PRJ	Carrie M. Drewett		7.50	
	10/17/07	8218	PRJ	Wayne Vereen		176.20	
	10/17/07	8220	PRJ	Matthew Chestnut		45.66	
	10/17/07	8222	PRJ	Chad K. Tousley		71.95	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		39.13	
	10/17/07	8224	PRJ	Brandon S. Long		65.27	
	10/24/07	8231	PRJ	Ellis E. Smith		142.74	
	10/24/07	8232	PRJ	Dennis R. Long		97.74	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		115.05	
	10/24/07	8234	PRJ	Carrie M. Drewett		7.50	
	10/24/07	8235	PRJ	Wayne Vereen		176.20	
	10/24/07	8238	PRJ	Matthew Chestnut		49.71	
	10/24/07	8239	PRJ	Chad K. Tousley		76.34	
	10/24/07	8240	PRJ	Brandon S. Long		69.32	
	10/31/07	8243	PRJ	Ellis E. Smith		142.74	
	10/31/07	8244	PRJ	Dennis R. Long		97.74	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		115.05	
	10/31/07	8246	PRJ	Carrie M. Drewett		7.50	
	10/31/07	8247	PRJ	Wayne Vereen		176.20	

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	10/31/07	8248	PRJ	Matthew Chestnut		37.56	
	10/31/07	8249	PRJ	Chad K. Tousley		48.55	
	10/31/07	8250	PRJ	Brandon S. Long		72.25	
				Current Period Change	1,433.42	3,626.85	-2,193.43
	10/31/07			Ending Balance			-1,988.40
23110	10/1/07			Beginning Balance			388.65
FICA Employee Tax Payab	10/3/07	8161	PRJ	Ellis E. Smith		86.80	
	10/3/07	8162	PRJ	Dennis R. Long		68.20	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		71.30	
	10/3/07	8164	PRJ	Carrie M. Drewett		26.35	
	10/3/07	8165	PRJ	Wayne Vereen		86.80	
	10/3/07	8166	PRJ	Matthew Chestnut		31.43	
	10/3/07	8167	PRJ	Chad K. Tousley		33.45	
	10/3/07	8168	PRJ	Brandon S. Long		30.88	
	10/10/07	8194	PRJ	Matthew Chestnut		37.01	
	10/10/07	8195	PRJ	Ellis E. Smith		86.80	
	10/10/07	8196	PRJ	Chad K. Tousley		27.40	
	10/10/07	8197	PRJ	Dennis R. Long		68.20	
	10/10/07	8198	PRJ	Brandon S. Long		30.32	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		71.30	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		27.40	
	10/10/07	8202	PRJ	Carrie M. Drewett		26.35	
	10/10/07	8203	PRJ	Wayne Vereen		86.80	
	10/11/07	8204	CDJ	Carolina First	896.79		
	10/17/07	8214	PRJ	Ellis E. Smith		86.80	
	10/17/07	8215	PRJ	Dennis R. Long		68.20	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		71.30	
	10/17/07	8217	PRJ	Carrie M. Drewett		26.35	
	10/17/07	8218	PRJ	Wayne Vereen		86.80	
	10/17/07	8220	PRJ	Matthew Chestnut		33.11	
	10/17/07	8222	PRJ	Chad K. Tousley		35.87	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		35.87	
	10/17/07	8224	PRJ	Brandon S. Long		33.11	
	10/24/07	8231	PRJ	Ellis E. Smith		86.80	
	10/24/07	8232	PRJ	Dennis R. Long		68.20	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		71.30	
	10/24/07	8234	PRJ	Carrie M. Drewett		26.35	
	10/24/07	8235	PRJ	Wayne Vereen		86.80	
	10/24/07	8238	PRJ	Matthew Chestnut		34.78	
	10/24/07	8239	PRJ	Chad K. Tousley		37.68	
	10/24/07	8240	PRJ	Brandon S. Long		34.78	
	10/31/07	8243	PRJ	Ellis E. Smith		86.80	
	10/31/07	8244	PRJ	Dennis R. Long		68.20	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		71.30	
	10/31/07	8246	PRJ	Carrie M. Drewett		26.35	
	10/31/07	8247	PRJ	Wayne Vereen		86.80	
	10/31/07	8248	PRJ	Matthew Chestnut		29.76	
	10/31/07	8249	PRJ	Chad K. Tousley		26.20	
	10/31/07	8250	PRJ	Brandon S. Long		35.99	
				Current Period Change	896.79	2,252.29	-1,355.50
	10/31/07			Ending Balance			-966.85
23115	10/1/07			Beginning Balance			-83.37
FICA Employee Tax Payab	10/3/07	8161	PRJ	Ellis E. Smith		20.30	
	10/3/07	8162	PRJ	Dennis R. Long		15.95	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		16.68	
	10/3/07	8164	PRJ	Carrie M. Drewett		6.16	
	10/3/07	8165	PRJ	Wayne Vereen		20.30	
	10/3/07	8166	PRJ	Matthew Chestnut		7.35	
	10/3/07	8167	PRJ	Chad K. Tousley		7.82	
	10/3/07	8168	PRJ	Brandon S. Long		7.22	
	10/10/07	8194	PRJ	Matthew Chestnut		8.66	
	10/10/07	8195	PRJ	Ellis E. Smith		20.30	

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	10/10/07	8196	PRJ	Chad K. Tousley		6.41	
	10/10/07	8197	PRJ	Dennis R. Long		15.95	
	10/10/07	8198	PRJ	Brandon S. Long		7.09	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		16.68	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		6.41	
	10/10/07	8202	PRJ	Carrie M. Drewett		6.16	
	10/10/07	8203	PRJ	Wayne Vereen		20.30	
	10/11/07	8204	CDJ	Carolina First	209.74		
	10/17/07	8214	PRJ	Ellis E. Smith		20.30	
	10/17/07	8215	PRJ	Dennis R. Long		15.95	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		16.68	
	10/17/07	8217	PRJ	Carrie M. Drewett		6.16	
	10/17/07	8218	PRJ	Wayne Vereen		20.30	
	10/17/07	8220	PRJ	Matthew Chestnut		7.74	
	10/17/07	8222	PRJ	Chad K. Tousley		8.39	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		8.39	
	10/17/07	8224	PRJ	Brandon S. Long		7.74	
	10/24/07	8231	PRJ	Ellis E. Smith		20.30	
	10/24/07	8232	PRJ	Dennis R. Long		15.95	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		16.68	
	10/24/07	8234	PRJ	Carrie M. Drewett		6.16	
	10/24/07	8235	PRJ	Wayne Vereen		20.30	
	10/24/07	8238	PRJ	Matthew Chestnut		8.13	
	10/24/07	8239	PRJ	Chad K. Tousley		8.81	
	10/24/07	8240	PRJ	Brandon S. Long		8.13	
	10/31/07	8243	PRJ	Ellis E. Smith		20.30	
	10/31/07	8244	PRJ	Dennis R. Long		15.95	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		16.68	
	10/31/07	8246	PRJ	Carrie M. Drewett		6.16	
	10/31/07	8247	PRJ	Wayne Vereen		20.30	
	10/31/07	8248	PRJ	Matthew Chestnut		6.96	
	10/31/07	8249	PRJ	Chad K. Tousley		6.13	
	10/31/07	8250	PRJ	Brandon S. Long		8.42	
				Current Period Change	209.74	526.75	-317.01
	10/31/07			Ending Balance			-400.38
23120	10/1/07			Beginning Balance			561.58
FICA Employee Tax Payab	10/3/07	8161	PRJ	Ellis E. Smith		86.80	
	10/3/07	8162	PRJ	Dennis R. Long		68.20	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		71.30	
	10/3/07	8164	PRJ	Carrie M. Drewett		26.35	
	10/3/07	8165	PRJ	Wayne Vereen		86.80	
	10/3/07	8166	PRJ	Matthew Chestnut		31.43	
	10/3/07	8167	PRJ	Chad K. Tousley		33.45	
	10/3/07	8168	PRJ	Brandon S. Long		30.88	
	10/10/07	8194	PRJ	Matthew Chestnut		37.01	
	10/10/07	8195	PRJ	Ellis E. Smith		86.80	
	10/10/07	8196	PRJ	Chad K. Tousley		27.40	
	10/10/07	8197	PRJ	Dennis R. Long		68.20	
	10/10/07	8198	PRJ	Brandon S. Long		30.32	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		71.30	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		27.40	
	10/10/07	8202	PRJ	Carrie M. Drewett		26.35	
	10/10/07	8203	PRJ	Wayne Vereen		86.80	
	10/11/07	8204	CDJ	Carolina First	896.79		
	10/17/07	8214	PRJ	Ellis E. Smith		86.80	
	10/17/07	8215	PRJ	Dennis R. Long		68.20	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		71.30	
	10/17/07	8217	PRJ	Carrie M. Drewett		26.35	
	10/17/07	8218	PRJ	Wayne Vereen		86.80	
	10/17/07	8220	PRJ	Matthew Chestnut		33.11	
	10/17/07	8222	PRJ	Chad K. Tousley		35.87	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		35.87	
	10/17/07	8224	PRJ	Brandon S. Long		33.11	
	10/24/07	8231	PRJ	Ellis E. Smith		86.80	

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	10/24/07	8232	PRJ	Dennis R. Long		68.20	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		71.30	
	10/24/07	8234	PRJ	Carrie M. Drewett		26.35	
	10/24/07	8235	PRJ	Wayne Vereen		86.80	
	10/24/07	8238	PRJ	Matthew Chestnut		34.78	
	10/24/07	8239	PRJ	Chad K. Tousley		37.68	
	10/24/07	8240	PRJ	Brandon S. Long		34.78	
	10/31/07	8243	PRJ	Ellis E. Smith		86.80	
	10/31/07	8244	PRJ	Dennis R. Long		68.20	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		71.30	
	10/31/07	8246	PRJ	Carrie M. Drewett		26.35	
	10/31/07	8247	PRJ	Wayne Vereen		86.80	
	10/31/07	8248	PRJ	Matthew Chestnut		29.76	
	10/31/07	8249	PRJ	Chad K. Tousley		26.20	
	10/31/07	8250	PRJ	Brandon S. Long		35.99	
				Current Period Change	896.79	2,252.29	-1,355.50
	10/31/07			Ending Balance			-793.92
23125	10/1/07			Beginning Balance			-119.72
FICA Employee Tax Payab	10/3/07	8161	PRJ	Ellis E. Smith		20.30	
	10/3/07	8162	PRJ	Dennis R. Long		15.95	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		16.68	
	10/3/07	8164	PRJ	Carrie M. Drewett		6.16	
	10/3/07	8165	PRJ	Wayne Vereen		20.30	
	10/3/07	8166	PRJ	Matthew Chestnut		7.35	
	10/3/07	8167	PRJ	Chad K. Tousley		7.82	
	10/3/07	8168	PRJ	Brandon S. Long		7.22	
	10/10/07	8194	PRJ	Matthew Chestnut		8.66	
	10/10/07	8195	PRJ	Ellis E. Smith		20.30	
	10/10/07	8196	PRJ	Chad K. Tousley		6.41	
	10/10/07	8197	PRJ	Dennis R. Long		15.95	
	10/10/07	8198	PRJ	Brandon S. Long		7.09	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		16.68	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		6.41	
	10/10/07	8202	PRJ	Carrie M. Drewett		6.16	
	10/10/07	8203	PRJ	Wayne Vereen		20.30	
	10/11/07	8204	CDJ	Carolina First	209.74		
	10/17/07	8214	PRJ	Ellis E. Smith		20.30	
	10/17/07	8215	PRJ	Dennis R. Long		15.95	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		16.68	
	10/17/07	8217	PRJ	Carrie M. Drewett		6.16	
	10/17/07	8218	PRJ	Wayne Vereen		20.30	
	10/17/07	8220	PRJ	Matthew Chestnut		7.74	
	10/17/07	8222	PRJ	Chad K. Tousley		8.39	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		8.39	
	10/17/07	8224	PRJ	Brandon S. Long		7.74	
	10/24/07	8231	PRJ	Ellis E. Smith		20.30	
	10/24/07	8232	PRJ	Dennis R. Long		15.95	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		16.68	
	10/24/07	8234	PRJ	Carrie M. Drewett		6.16	
	10/24/07	8235	PRJ	Wayne Vereen		20.30	
	10/24/07	8238	PRJ	Matthew Chestnut		8.13	
	10/24/07	8239	PRJ	Chad K. Tousley		8.81	
	10/24/07	8240	PRJ	Brandon S. Long		8.13	
	10/31/07	8243	PRJ	Ellis E. Smith		20.30	
	10/31/07	8244	PRJ	Dennis R. Long		15.95	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		16.68	
	10/31/07	8246	PRJ	Carrie M. Drewett		6.16	
	10/31/07	8247	PRJ	Wayne Vereen		20.30	
	10/31/07	8248	PRJ	Matthew Chestnut		6.96	
	10/31/07	8249	PRJ	Chad K. Tousley		6.13	
	10/31/07	8250	PRJ	Brandon S. Long		8.42	
				Current Period Change	209.74	526.75	-317.01
	10/31/07			Ending Balance			-436.73

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200	10/1/07			Beginning Balance			1,067.32
State Payroll Taxes Payabal	10/3/07	8161	PRJ	Ellis E. Smith		79.44	
	10/3/07	8162	PRJ	Dennis R. Long		58.44	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		65.04	
	10/3/07	8164	PRJ	Carrie M. Drewett		5.83	
	10/3/07	8165	PRJ	Wayne Vereen		92.23	
	10/3/07	8166	PRJ	Matthew Chestnut		20.03	
	10/3/07	8167	PRJ	Chad K. Tousley		32.00	
	10/3/07	8168	PRJ	Brandon S. Long		29.09	
	10/5/07		CDJ	SC Department of Reve	382.10		
	10/10/07	8194	PRJ	Matthew Chestnut		26.33	
	10/10/07	8195	PRJ	Ellis E. Smith		79.44	
	10/10/07	8196	PRJ	Chad K. Tousley		25.17	
	10/10/07	8197	PRJ	Dennis R. Long		58.44	
	10/10/07	8198	PRJ	Brandon S. Long		28.46	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		65.04	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		18.98	
	10/10/07	8202	PRJ	Carrie M. Drewett		5.83	
	10/10/07	8203	PRJ	Wayne Vereen		92.23	
	10/11/07		CDJ	SC Department of Reve	399.92		
	10/17/07	8214	PRJ	Ellis E. Smith		79.44	
	10/17/07	8215	PRJ	Dennis R. Long		58.44	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		65.04	
	10/17/07	8217	PRJ	Carrie M. Drewett		5.83	
	10/17/07	8218	PRJ	Wayne Vereen		92.23	
	10/17/07	8220	PRJ	Matthew Chestnut		21.92	
	10/17/07	8222	PRJ	Chad K. Tousley		34.73	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		28.13	
	10/17/07	8224	PRJ	Brandon S. Long		31.61	
	10/19/07		CDJ	SC Department of Reve	417.37		
	10/24/07	8231	PRJ	Ellis E. Smith		79.44	
	10/24/07	8232	PRJ	Dennis R. Long		58.44	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		65.04	
	10/24/07	8234	PRJ	Carrie M. Drewett		5.83	
	10/24/07	8235	PRJ	Wayne Vereen		92.23	
	10/24/07	8238	PRJ	Matthew Chestnut		23.81	
	10/24/07	8239	PRJ	Chad K. Tousley		36.77	
	10/24/07	8240	PRJ	Brandon S. Long		33.50	
	10/31/07	8243	PRJ	Ellis E. Smith		79.44	
	10/31/07	8244	PRJ	Dennis R. Long		58.44	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		65.04	
	10/31/07	8246	PRJ	Carrie M. Drewett		5.83	
	10/31/07	8247	PRJ	Wayne Vereen		92.23	
	10/31/07	8248	PRJ	Matthew Chestnut		18.28	
	10/31/07	8249	PRJ	Chad K. Tousley		23.81	
	10/31/07	8250	PRJ	Brandon S. Long		34.87	
				Current Period Change	1,199.39	1,972.39	-773.00
	10/31/07			Ending Balance			294.32
23500	10/1/07			Beginning Balance			868.39
FUTA Tax Payable	10/31/07			Ending Balance			868.39
23600	10/1/07			Beginning Balance			22.88
State Payroll Taxes Payable	10/31/07			Ending Balance			22.88
23800	10/1/07			Beginning Balance			39.64
Local Payroll Taxes Payabl	10/31/07			Ending Balance			39.64

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23900 Income Taxes Payable	10/1/07			Beginning Balance			1,437.82
	10/31/07			Ending Balance			1,437.82
24000 Other Taxes Payable	10/1/07			Beginning Balance			478.09
	10/31/07			Ending Balance			478.09
24100 SUTA Payable	10/1/07			Beginning Balance			9,974.47
	10/4/07	8172	CDJ	SC Employment Securit	143.87		
				Current Period Change	143.87		143.87
	10/31/07			Ending Balance			10,118.34
25100 FUTA Payable	10/1/07			Beginning Balance			426.76
	10/4/07	8173	CDJ	Carolina First - Federal	69.76		
				Current Period Change	69.76		69.76
	10/31/07			Ending Balance			496.52
29000 Notes Payable-First Palmett	10/1/07			Beginning Balance			116,426.87
	10/31/07			Ending Balance			116,426.87
29001 Notes Payable	10/1/07			Beginning Balance			-98,415.02
	10/31/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	10/1/07			Beginning Balance			5,101.90
	10/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	10/31/07			Ending Balance			5,722.76
29003 Notes Payable-Park Place P	10/1/07			Beginning Balance			95,345.58
	10/8/07	8177	CDJ	Leaf - Contract #019-7	976.63		
				Current Period Change	976.63		976.63
	10/31/07			Ending Balance			96,322.21
29004 Notes Payables-Caterpillar	10/1/07			Beginning Balance			-11,015.36
	10/26/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	10/31/07			Ending Balance			-10,514.22
39002 Beginning Balance Equity	10/1/07			Beginning Balance			-6,623.00
	10/31/07			Ending Balance			-6,623.00
39005 Retained Earnings	10/1/07			Beginning Balance			-7,223,511.86
	10/31/07			Ending Balance			-7,223,511.86
40000 Sales-Residential	10/1/07			Beginning Balance			-303,589.49
	10/15/07	1003	CRJ	Charlie Russell - Check		1,500.00	
				Current Period Change		1,500.00	-1,500.00
	10/31/07			Ending Balance			-305,089.49

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40150 Sales- Commerical	10/1/07			Beginning Balance			-1,023,343.00
	10/31/07			Ending Balance			-1,023,343.00
41400 Other Income	10/1/07			Beginning Balance			-483.75
	10/31/07			Ending Balance			-483.75
50200 Materials	10/1/07			Beginning Balance			7,514,294.26
	10/1/07	18554	PJ	C & S Paint - Latex Flat	66.80		
	10/1/07	299316	PJ	Myrtle Beach Building	426.93		
	10/1/07	299760	PJ	Myrtle Beach Building	94.57		
	10/1/07	018556	PJ	C & S Paint - 48" Woo	14.09		
	10/1/07	018561	PJ	C & S Paint - Latex Flat	59.91		
	10/2/07	8158	CDJ	C & S Paint - Inv. #018	19.47		
	10/2/07	8158	CDJ	C & S Paint - Inv. #018	15.24		
	10/3/07	300044	PJ	Myrtle Beach Building	34.15		
	10/4/07	8171	CDJ	Myrtle Beach Building	853.86		
	10/4/07	8175	CDJ	Wayne Vereen - Reinbu	346.93		
	10/5/07	300050	PJ	Myrtle Beach Building	921.40		
	10/8/07	8179	CDJ	Coastal Electric & Rew	29.96		
	10/8/07	300049	PJ	Myrtle Beach Building	1,240.74		
	10/8/07	018622	PJ	C & S Paint - Sander H	51.64		
	10/8/07	018634	PJ	C & S Paint - 1" Angle	3.93		
	10/8/07	018635	PJ	C & S Paint - 1" Angle	3.93		
	10/9/07	018638	PJ	C & S Paint - Plastic M	5.35		
	10/10/07	8191	CDJ	FIA Card Services	664.02		
	10/11/07	8205	CDJ	Elizabeth V. Sisson - R	9.51		
	10/11/07	35670047-00	PJ	Stock Building Supply -	494.92		
	10/12/07	1047069	PJ	Home Depot Credit Ser	71.74		
	10/15/07	301773	PJ	Myrtle Beach Building	153.55		
	10/17/07	8212	CDJ	Stock Building Supply -	908.10		
	10/18/07	8228	CDJ	Ricky's Landscaping, In	300.00		
	10/18/07	018772	PJ	C & S Paint - Clover, Pl	11.95		
	10/18/07	018777	PJ	C & S Paint - Rags, Bru	37.67		
	10/23/07	0047882	PJ	Home Depot Credit Ser	131.22		
	10/24/07	16713	PJ	Nobles Roofing & Shee	30.00		
	10/26/07	35820046-00	PJ	Stock Building Supply -	55.38		
	10/29/07	4048308	PJ	Home Depot Credit Ser	160.93		
	10/29/07	4048314	PJ	Home Depot Credit Ser	31.13		
	10/31/07	8242	CDJ	Stock Building Supply -	813.09		
	10/31/07	2570218	PJ	Home Depot Credit Ser	24.58		
				Current Period Change	8,086.69		8,086.69
	10/31/07			Ending Balance			7,522,380.95
50300 Subontract	10/1/07			Beginning Balance			431,576.03
	10/18/07	8225	CDJ	B & B Roofing - Install	400.00		
	10/18/07	8229	CDJ	Fullview Construction -	1,559.00		
	10/19/07	8230	CDJ	G & H Service, Inc. - In	215.00		
				Current Period Change	2,174.00		2,174.00
	10/31/07			Ending Balance			433,750.03
50400 Others	10/1/07			Beginning Balance			11,729.30
	10/11/07	8193	CDJ	Solid Waste Authority o	42.40		
	10/17/07	8219	CDJ	Solid Waste Authority o	103.85		
				Current Period Change	146.25		146.25
	10/31/07			Ending Balance			11,875.55
61000 Auto Expenses	10/1/07			Beginning Balance			4,489.30
	10/2/07	046552	PJ	Myrtle Beach Auto & T	8.55		
	10/4/07	8169	CDJ	Carrie M. Drewett - Pay	375.00		

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	10/4/07	8170	CDJ	Elizabeth V. Sisson - M	300.00		
	10/8/07	8178	CDJ	Myrtle Beach Auto & T	11.76		
	10/8/07	8178	CDJ	Myrtle Beach Auto & T	34.23		
				Current Period Change	729.54		729.54
	10/31/07			Ending Balance			5,218.84
61101	10/1/07			Beginning Balance			8,622.32
Gas	10/10/07	8188	CDJ	Rapid Fuel - Account #	907.74		
	10/10/07	8191	CDJ	FIA Card Services - Ac	74.00		
	10/10/07	8191	CDJ	FIA Card Services	243.85		
				Current Period Change	1,225.59		1,225.59
	10/31/07			Ending Balance			9,847.91
61300	10/1/07			Beginning Balance			74,767.23
Insurance	10/10/07	8189	CDJ	Companion Property &	726.80		
	10/15/07		CDJ	Prudential Insurance	79.15		
	10/15/07		CDJ	Prudential Insurance -	356.65		
	10/16/07		CDJ	John Hancock USA Ins.	514.50		
	10/18/07	8227	CDJ	The Hartford - Account	4,845.52		
	10/19/07	8236	CDJ	Peoples Underwriters, I	7,208.00		
	10/19/07	8237	CDJ	Peoples Underwriters In	6,173.06		
				Current Period Change	19,903.68		19,903.68
	10/31/07			Ending Balance			94,670.91
61301	10/1/07			Beginning Balance			4,436.00
Builders Risk	10/31/07			Ending Balance			4,436.00
61302	10/1/07			Beginning Balance			355.50
American Family Life	10/1/07	8149	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	10/31/07			Ending Balance			426.60
61303	10/1/07			Beginning Balance			7,833.00
Workman Comp. Insurance	10/10/07	8190	CDJ	Builders Mutual Ins. Co	2,322.00		
				Current Period Change	2,322.00		2,322.00
	10/31/07			Ending Balance			10,155.00
61400	10/1/07			Beginning Balance			5,252.50
Legal Expense	10/31/07			Ending Balance			5,252.50
61800	10/1/07			Beginning Balance			1,358.37
Tools	10/8/07	8178	CDJ	Myrtle Beach Auto & T	22.46		
	10/10/07	1209978-0001	PJ	Coastal Electric & Rew	1,172.12		
	10/10/07	1209994-0001	PJ	Coastal Electric & Rew	109.25		
	10/22/07	050984	PJ	Myrtle Beach Auto & T	2.03		
				Current Period Change	1,305.86		1,305.86
	10/31/07			Ending Balance			2,664.23
61900	10/1/07			Beginning Balance			9,480.57
Equipment Repairs	10/16/07	8209	CDJ	Harry's Discount Tire C	20.00		
	10/25/07	106484	PJ	Harry's Discount Tire C	41.05		
				Current Period Change	61.05		61.05
	10/31/07			Ending Balance			9,541.62
62000	10/1/07			Beginning Balance			2,305.63

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Office Expense	10/18/07	8226	CDJ	Elizabeth V. Sisson - O	302.69		
				Current Period Change	302.69		302.69
	10/31/07			Ending Balance			2,608.32
62200	10/1/07			Beginning Balance			6,818.53
Other Office Expenses	10/1/07	MB55369	PJ	McGee Cadd Reprogra	67.41		
	10/3/07	36516	PJ	Beacon Safe & Lock, In	153.56		
	10/9/07	8181	CDJ	Time Warner Cable - A	63.96		
	10/9/07	8185	CDJ	Digital Resources - Inv.	132.11		
	10/9/07	8186	CDJ	Dodson Pest Control -	160.00		
	10/10/07	MB55629	PJ	McGee Cadd Reprogra	73.03		
	10/10/07	MB55629	PJ	McGee Cadd Reprogra	50.56		
	10/15/07	MB55949	PJ	McGee Cadd Reprogra	44.94		
	10/17/07	MB56010	PJ	McGee Cadd Reprogra	47.19		
				Current Period Change	792.76		792.76
	10/31/07			Ending Balance			7,611.29
62300	10/1/07			Beginning Balance			550.00
Advertising & Promotion	10/9/07	8183	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	10/31/07			Ending Balance			640.00
63000	10/1/07			Beginning Balance			113.31
Shop Expense	10/9/07	8182	CDJ	Waste Industries - Acco	141.79		
	10/16/07	36570	PJ	Beacon Safe & Lock, In	129.47		
	10/25/07	1210363-0001	PJ	Coastal Electric & Rew	43.01		
	10/30/07	3048481	PJ	Home Depot Credit Ser	48.87		
				Current Period Change	363.14		363.14
	10/31/07			Ending Balance			476.45
63100	10/1/07			Beginning Balance			104.76
Bank Charges							
	10/31/07			Ending Balance			104.76
63101	10/1/07			Beginning Balance			127.36
Finance Charges	10/1/07	8147	CDJ	Hertz Equipment Rental	36.12		
	10/1/07	8148	CDJ	Tucker Materials, Inc. -	93.13		
				Current Period Change	129.25		129.25
	10/31/07			Ending Balance			256.61
63300	10/1/07			Beginning Balance			9,931.98
License & Permits	10/1/07		CDJ	City of Myrtle Beach -	5,535.64		
	10/10/07	8180	CDJ	City of Myrtle Beach -	1,954.01		
				Current Period Change	7,489.65		7,489.65
	10/31/07			Ending Balance			17,421.63
63400	10/1/07			Beginning Balance			881.52
Postage & Freight	10/3/07	8159	CDJ	Postmaster - Certified	10.42		
	10/10/07	8191	CDJ	FIA Card Services	176.65		
				Current Period Change	187.07		187.07
	10/31/07			Ending Balance			1,068.59
65300	10/1/07			Beginning Balance			2,289.02
General Expense	10/1/07	8145	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	10/31/07			Ending Balance			2,714.02

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65500 Dues and Subscriptions Ex	10/1/07			Beginning Balance			216.00
	10/1/07	8152	CDJ	Plantation Lakes @ Car	216.00		
	10/10/07	8191	CDJ	FIA Card Services	39.00		
				Current Period Change	255.00		255.00
	10/31/07			Ending Balance			471.00
68000 Rent Expense	10/1/07			Beginning Balance			425.00
	10/31/07			Ending Balance			425.00
68100 Telephone/Radio	10/1/07			Beginning Balance			6,277.45
	10/1/07	8144	CDJ	Sprint - Account #2673	193.13		
	10/2/07	8155	CDJ	SunCom - Account #02	202.26		
	10/3/07	8160	CDJ	Sprint - Customer No. 3	396.84		
	10/9/07	8184	CDJ	Verizon South - Accoun	240.69		
	10/11/07	8205	CDJ	Elizabeth V. Sisson - Te	98.55		
				Current Period Change	1,131.47		1,131.47
	10/31/07			Ending Balance			7,408.92
68300 Utilities	10/1/07			Beginning Balance			1,697.45
	10/1/07	8146	CDJ	Santee Cooper - Accou	155.64		
	10/2/07	8156	CDJ	City of Conway - Acct.	98.77		
	10/2/07	8156	CDJ	City of Conway - Acct.	30.31		
	10/2/07	8156	CDJ	City of Conway - Acct.	33.57		
	10/2/07	8156	CDJ	City of Conway - Acct.	20.53		
	10/2/07	8156	CDJ	City of Conway - Acct.	30.31		
	10/9/07	8187	CDJ	City of Conway - Acco	17.27		
	10/12/07	8207	CDJ	Grand Strand W/S Auth	20.80		
	10/15/07	1004	CRJ	Miscellaneous - Refund		10.17	
				Current Period Change	407.20	10.17	397.03
	10/31/07			Ending Balance			2,094.48
68400 Uniforms/Mat Rentals	10/1/07			Beginning Balance			1,467.36
	10/9/07	209-0004643	PJ	UniFirst Corp. - Mats	39.09		
	10/23/07	209-0005672	PJ	UniFirst Corp. - Mats	24.09		
				Current Period Change	63.18		63.18
	10/31/07			Ending Balance			1,530.54
69200 Dues & Subscriptions	10/1/07			Beginning Balance			475.00
	10/1/07	8144	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	10/31/07			Ending Balance			570.00
71500 Legal and Accounting Expe	10/1/07			Beginning Balance			9,583.00
	10/31/07			Ending Balance			9,583.00
72000 Payroll Tax Expense	10/1/07			Beginning Balance			-80.81
	10/31/07			Ending Balance			-80.81
72500 Outside Labor Expense	10/1/07			Beginning Balance			831.25
	10/31/07			Ending Balance			831.25
75150 Wages Expense	10/1/07			Beginning Balance			155,844.00
	10/3/07	8161	PRJ	Ellis E. Smith	1,400.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/3/07	8162	PRJ	Dennis R. Long	1,100.00		
	10/3/07	8163	PRJ	Elizabeth V. Sisson	1,150.00		
	10/3/07	8164	PRJ	Carrie M. Drewett	425.00		
	10/3/07	8165	PRJ	Wayne Vereen	1,400.00		
	10/3/07	8166	PRJ	Matthew Chestnut	108.00		
	10/3/07	8166	PRJ	Matthew Chestnut	156.00		
	10/3/07	8166	PRJ	Matthew Chestnut	108.00		
	10/3/07	8166	PRJ	Matthew Chestnut	108.00		
	10/3/07	8166	PRJ	Matthew Chestnut	27.00		
	10/3/07	8167	PRJ	Chad K. Tousley	26.00		
	10/3/07	8167	PRJ	Chad K. Tousley	19.50		
	10/3/07	8167	PRJ	Chad K. Tousley	494.00		
	10/3/07	8168	PRJ	Brandon S. Long	24.00		
	10/3/07	8168	PRJ	Brandon S. Long	456.00		
	10/3/07	8168	PRJ	Brandon S. Long	18.00		
	10/10/07	8194	PRJ	Matthew Chestnut	12.00		
	10/10/07	8194	PRJ	Matthew Chestnut	117.00		
	10/10/07	8194	PRJ	Matthew Chestnut	468.00		
	10/10/07	8195	PRJ	Ellis E. Smith	1,400.00		
	10/10/07	8196	PRJ	Chad K. Tousley	442.00		
	10/10/07	8197	PRJ	Dennis R. Long	1,100.00		
	10/10/07	8198	PRJ	Brandon S. Long	480.00		
	10/10/07	8198	PRJ	Brandon S. Long	9.00		
	10/10/07	8200	PRJ	Elizabeth V. Sisson	1,150.00		
	10/10/07	8201	PRJ	Ellis E. Smith Jr	442.00		
	10/10/07	8202	PRJ	Carrie M. Drewett	425.00		
	10/10/07	8203	PRJ	Wayne Vereen	1,400.00		
	10/17/07	8214	PRJ	Ellis E. Smith	1,400.00		
	10/17/07	8215	PRJ	Dennis R. Long	1,100.00		
	10/17/07	8216	PRJ	Elizabeth V. Sisson	1,150.00		
	10/17/07	8217	PRJ	Carrie M. Drewett	425.00		
	10/17/07	8218	PRJ	Wayne Vereen	1,400.00		
	10/17/07	8220	PRJ	Matthew Chestnut	414.00		
	10/17/07	8220	PRJ	Matthew Chestnut	54.00		
	10/17/07	8220	PRJ	Matthew Chestnut	66.00		
	10/17/07	8222	PRJ	Chad K. Tousley	403.00		
	10/17/07	8222	PRJ	Chad K. Tousley	58.50		
	10/17/07	8222	PRJ	Chad K. Tousley	117.00		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	403.00		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	58.50		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	117.00		
	10/17/07	8224	PRJ	Brandon S. Long	378.00		
	10/17/07	8224	PRJ	Brandon S. Long	6.00		
	10/17/07	8224	PRJ	Brandon S. Long	54.00		
	10/17/07	8224	PRJ	Brandon S. Long	96.00		
	10/24/07	8231	PRJ	Ellis E. Smith	1,400.00		
	10/24/07	8232	PRJ	Dennis R. Long	1,100.00		
	10/24/07	8233	PRJ	Elizabeth V. Sisson	1,150.00		
	10/24/07	8234	PRJ	Carrie M. Drewett	425.00		
	10/24/07	8235	PRJ	Wayne Vereen	1,400.00		
	10/24/07	8238	PRJ	Matthew Chestnut	81.00		
	10/24/07	8238	PRJ	Matthew Chestnut	480.00		
	10/24/07	8239	PRJ	Chad K. Tousley	260.00		
	10/24/07	8239	PRJ	Chad K. Tousley	65.00		
	10/24/07	8239	PRJ	Chad K. Tousley	39.00		
	10/24/07	8239	PRJ	Chad K. Tousley	48.75		
	10/24/07	8239	PRJ	Chad K. Tousley	195.00		
	10/24/07	8240	PRJ	Brandon S. Long	60.00		
	10/24/07	8240	PRJ	Brandon S. Long	36.00		
	10/24/07	8240	PRJ	Brandon S. Long	45.00		
	10/24/07	8240	PRJ	Brandon S. Long	240.00		
	10/24/07	8240	PRJ	Brandon S. Long	180.00		
	10/31/07	8243	PRJ	Ellis E. Smith	1,400.00		
	10/31/07	8244	PRJ	Dennis R. Long	1,100.00		
	10/31/07	8245	PRJ	Elizabeth V. Sisson	1,150.00		
	10/31/07	8246	PRJ	Carrie M. Drewett	425.00		

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	10/31/07	8247	PRJ	Wayne Vereen	1,400.00		
	10/31/07	8248	PRJ	Matthew Chestnut	96.00		
	10/31/07	8248	PRJ	Matthew Chestnut	384.00		
	10/31/07	8249	PRJ	Chad K. Tousley	104.00		
	10/31/07	8249	PRJ	Chad K. Tousley	318.50		
	10/31/07	8250	PRJ	Brandon S. Long	20.25		
	10/31/07	8250	PRJ	Brandon S. Long	108.00		
	10/31/07	8250	PRJ	Brandon S. Long	20.25		
	10/31/07	8250	PRJ	Brandon S. Long	432.00		
				Current Period Change	36,327.25		36,327.25
	10/31/07			Ending Balance			192,171.25
75500	10/1/07			Beginning Balance			12,034.13
Employer Tax Expense	10/3/07	8161	PRJ	Ellis E. Smith	86.80		
	10/3/07	8161	PRJ	Ellis E. Smith	20.30		
	10/3/07	8162	PRJ	Dennis R. Long	68.20		
	10/3/07	8162	PRJ	Dennis R. Long	15.95		
	10/3/07	8163	PRJ	Elizabeth V. Sisson	71.30		
	10/3/07	8163	PRJ	Elizabeth V. Sisson	16.68		
	10/3/07	8164	PRJ	Carrie M. Drewett	26.35		
	10/3/07	8164	PRJ	Carrie M. Drewett	6.16		
	10/3/07	8165	PRJ	Wayne Vereen	20.30		
	10/3/07	8165	PRJ	Wayne Vereen	86.80		
	10/3/07	8166	PRJ	Matthew Chestnut	7.35		
	10/3/07	8166	PRJ	Matthew Chestnut	31.43		
	10/3/07	8167	PRJ	Chad K. Tousley	7.82		
	10/3/07	8167	PRJ	Chad K. Tousley	33.45		
	10/3/07	8168	PRJ	Brandon S. Long	30.88		
	10/3/07	8168	PRJ	Brandon S. Long	7.22		
	10/10/07	8194	PRJ	Matthew Chestnut	37.01		
	10/10/07	8194	PRJ	Matthew Chestnut	8.66		
	10/10/07	8195	PRJ	Ellis E. Smith	20.30		
	10/10/07	8195	PRJ	Ellis E. Smith	86.80		
	10/10/07	8196	PRJ	Chad K. Tousley	27.40		
	10/10/07	8196	PRJ	Chad K. Tousley	6.41		
	10/10/07	8197	PRJ	Dennis R. Long	15.95		
	10/10/07	8197	PRJ	Dennis R. Long	68.20		
	10/10/07	8198	PRJ	Brandon S. Long	30.32		
	10/10/07	8198	PRJ	Brandon S. Long	7.09		
	10/10/07	8200	PRJ	Elizabeth V. Sisson	16.68		
	10/10/07	8200	PRJ	Elizabeth V. Sisson	71.30		
	10/10/07	8201	PRJ	Ellis E. Smith Jr	27.40		
	10/10/07	8201	PRJ	Ellis E. Smith Jr	6.41		
	10/10/07	8202	PRJ	Carrie M. Drewett	26.35		
	10/10/07	8202	PRJ	Carrie M. Drewett	6.16		
	10/10/07	8203	PRJ	Wayne Vereen	20.30		
	10/10/07	8203	PRJ	Wayne Vereen	86.80		
	10/17/07	8214	PRJ	Ellis E. Smith	86.80		
	10/17/07	8214	PRJ	Ellis E. Smith	20.30		
	10/17/07	8215	PRJ	Dennis R. Long	15.95		
	10/17/07	8215	PRJ	Dennis R. Long	68.20		
	10/17/07	8216	PRJ	Elizabeth V. Sisson	71.30		
	10/17/07	8216	PRJ	Elizabeth V. Sisson	16.68		
	10/17/07	8217	PRJ	Carrie M. Drewett	6.16		
	10/17/07	8217	PRJ	Carrie M. Drewett	26.35		
	10/17/07	8218	PRJ	Wayne Vereen	20.30		
	10/17/07	8218	PRJ	Wayne Vereen	86.80		
	10/17/07	8220	PRJ	Matthew Chestnut	7.74		
	10/17/07	8220	PRJ	Matthew Chestnut	33.11		
	10/17/07	8222	PRJ	Chad K. Tousley	8.39		
	10/17/07	8222	PRJ	Chad K. Tousley	35.87		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	8.39		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	35.87		
	10/17/07	8224	PRJ	Brandon S. Long	33.11		
	10/17/07	8224	PRJ	Brandon S. Long	7.74		

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	10/24/07	8231	PRJ	Ellis E. Smith	86.80		
	10/24/07	8231	PRJ	Ellis E. Smith	20.30		
	10/24/07	8232	PRJ	Dennis R. Long	15.95		
	10/24/07	8232	PRJ	Dennis R. Long	68.20		
	10/24/07	8233	PRJ	Elizabeth V. Sisson	16.68		
	10/24/07	8233	PRJ	Elizabeth V. Sisson	71.30		
	10/24/07	8234	PRJ	Carrie M. Drewett	6.16		
	10/24/07	8234	PRJ	Carrie M. Drewett	26.35		
	10/24/07	8235	PRJ	Wayne Vereen	86.80		
	10/24/07	8235	PRJ	Wayne Vereen	20.30		
	10/24/07	8238	PRJ	Matthew Chestnut	8.13		
	10/24/07	8238	PRJ	Matthew Chestnut	34.78		
	10/24/07	8239	PRJ	Chad K. Tousley	37.68		
	10/24/07	8239	PRJ	Chad K. Tousley	8.81		
	10/24/07	8240	PRJ	Brandon S. Long	34.78		
	10/24/07	8240	PRJ	Brandon S. Long	8.13		
	10/31/07	8243	PRJ	Ellis E. Smith	20.30		
	10/31/07	8243	PRJ	Ellis E. Smith	86.80		
	10/31/07	8244	PRJ	Dennis R. Long	68.20		
	10/31/07	8244	PRJ	Dennis R. Long	15.95		
	10/31/07	8245	PRJ	Elizabeth V. Sisson	16.68		
	10/31/07	8245	PRJ	Elizabeth V. Sisson	71.30		
	10/31/07	8246	PRJ	Carrie M. Drewett	6.16		
	10/31/07	8246	PRJ	Carrie M. Drewett	26.35		
	10/31/07	8247	PRJ	Wayne Vereen	20.30		
	10/31/07	8247	PRJ	Wayne Vereen	86.80		
	10/31/07	8248	PRJ	Matthew Chestnut	29.76		
	10/31/07	8248	PRJ	Matthew Chestnut	6.96		
	10/31/07	8249	PRJ	Chad K. Tousley	26.20		
	10/31/07	8249	PRJ	Chad K. Tousley	6.13		
	10/31/07	8250	PRJ	Brandon S. Long	8.42		
	10/31/07	8250	PRJ	Brandon S. Long	35.99		
				Current Period Change	2,779.04		2,779.04
	10/31/07			Ending Balance			14,813.17
82000 Training & Education Exp	10/1/07			Beginning Balance			838.76
	10/31/07			Ending Balance			838.76
85000 Rent-Equipment	10/1/07			Beginning Balance			3,216.97
	10/31/07			Ending Balance			3,216.97
86000 Postage & Freight Exp	10/1/07			Beginning Balance			68.95
	10/31/07			Ending Balance			68.95

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	9/1/07			Beginning Balance			-453,681.74
	9/30/07			Ending Balance			-453,681.74
10200 Regular Checking Account	9/1/07			Beginning Balance			467,815.84
	9/4/07	8011	CDJ	Grand Strand W/S Auth		94.99	
	9/4/07	8012	CDJ	AFLAC		500.27	
	9/4/07	8014	CDJ	Sprint		180.81	
	9/4/07	8015	CDJ	Sprint		328.00	
	9/4/07	8016	CDJ	GMAC Payment Proces		399.52	
	9/4/07	8017	CDJ	Santee Cooper		172.05	
	9/4/07	8018	CDJ	Shell		73.82	
	9/4/07	8019	CDJ	SunCom		179.77	
	9/4/07	8020	CDJ	Paul Thomas Rentals		425.00	
	9/4/07	8021	CDJ	29th Place at Carriage r		95.00	
	9/4/07	8022	CDJ	Palmetto Painting, LLC		2,826.13	
	9/4/07	8023	CDJ	FIA Card Services		1,356.42	
	9/5/07	8025	CDJ	Park Place Properties		1,520.00	
	9/5/07	8026	CDJ	City of Conway		23.79	
	9/5/07	8027	CDJ	Time Warner Cable		63.96	
	9/5/07	8029	CDJ	Atlantic Plumbing Co.,		235.68	
	9/5/07	8030	CDJ	Norandex/Reynolds Dis		848.20	
	9/5/07	8031	PRJ	Matthew Chestnut		322.62	
	9/5/07	8032	PRJ	Chad K. Tousley		336.11	
	9/5/07	8033	PRJ	Ellis E. Smith		1,057.08	
	9/5/07	8034	PRJ	Brandon S. Long		311.85	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		356.22	
	9/5/07	8036	PRJ	Carrie M. Drewett		379.16	
	9/5/07	8037	PRJ	Wayne Vereen		1,024.47	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		808.11	
	9/6/07	8038	CDJ	Elizabeth V. Sisson		300.00	
	9/6/07	8039	CDJ	Carrie M. Drewett		300.00	
	9/6/07	8040	CDJ	Elizabeth V. Sisson		212.58	
	9/6/07	8041	CDJ	Ellis E. Smith		450.96	
	9/6/07	8042	CDJ	Mr. Pipewrench, Inc.		21,725.00	
	9/6/07		CDJ	SC Department of Reve		322.97	
	9/10/07	8044	CDJ	Harry's Discount Tire C		113.44	
	9/10/07	8045	CDJ	Myrtle Beach Auto & T		68.49	
	9/10/07	8046	CDJ	Leaf		1,065.01	
	9/10/07	8047	CDJ	Rapid Fuel		922.98	
	9/10/07	8048	CDJ	C & S Paint		369.38	
	9/10/07	8049	CDJ	Millwork Specialties, In		7,048.09	
	9/10/07	8050	CDJ	Contractors Bldg. Suppl		2,888.00	
	9/10/07	8051	CDJ	Myrtle Beach Building		1,432.99	
	9/10/07	8052	CDJ	Owens Steel & Machin		626.10	
	9/10/07	8053	CDJ	UniFirst Corp.		69.04	
	9/10/07	8054	CDJ	Elvis Service Co., Inc.		66.37	
	9/10/07	8055	CDJ	McGee Cadd Reprogra		273.92	
	9/10/07	8056	CDJ	Concrete Supply od SC,		262.69	
	9/10/07	8057	CDJ	Waste Industries		420.25	
	9/10/07	8058	CDJ	Myrtle Beach Fire & Sa		553.86	
	9/10/07	8059	CDJ	Hertz Equipment Rental		1,739.80	
	9/10/07	8060	CDJ	Norandex/Reynolds Dis		1,946.13	
	9/10/07	8061	CDJ	Coastal Fasteners & Su		35.35	
	9/10/07	8062	CDJ	Idearc Media Corp.		90.00	
	9/10/07	8063	CDJ	Owens Steel & Machin		96.30	
	9/10/07	8064	CDJ	Home Depot Credit Ser		321.14	
	9/10/07	8065	CDJ	Lowes Business Accou		554.37	
	9/11/07	8055V	CDJ	McGee Cadd Reprogra	273.92		
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis	1,946.13		
	9/11/07	8066	CDJ	Norandex/Reynolds Dis		1,842.82	
	9/11/07	8067	CDJ	McGee Cadd Reprogra		282.65	
	9/11/07	8068	CDJ	Coastal Electric & Rew		197.54	
	9/12/07	901	CRJ	CBP-Cherry Grove, LL	429,229.50		
	9/12/07	8069	CDJ	Jeffs Heating and Cooli		26,775.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	9/12/07	8071	CDJ	Santee Cooper		529.83	
	9/12/07	8072	CDJ	Atlantic Plumbing Co.,		355.25	
	9/12/07	8073	CDJ	Builders Mutual Ins. Co		210.00	
	9/12/07	8074	CDJ	Builders Mutual Ins. Co		3,362.00	
	9/12/07	8077	PRJ	Matthew Chestnut		437.37	
	9/12/07	8078	PRJ	Ellis E. Smith		1,057.08	
	9/12/07	8079	PRJ	Chad K. Tousley		393.28	
	9/12/07	8080	PRJ	Dennis R. Long		859.67	
	9/12/07	8081	PRJ	Brandon S. Long		377.28	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		808.11	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		415.12	
	9/12/07	8084	PRJ	Carrie M. Drewett		379.16	
	9/12/07	8085	PRJ	Wayne Vereen		1,024.47	
	9/13/07	8075	CDJ	Waste Industries		840.50	
	9/13/07	8086	CDJ	Carolina First		3,420.28	
	9/13/07	8087	CDJ	Norandex/Reynolds Dis		370.38	
	9/13/07	8089	CDJ	Hardee & Prince Contra		96,364.80	
	9/13/07	8090	CDJ	Wayne Vereen		54.61	
	9/13/07	8091	CDJ	Eduardo's Framing		1,470.00	
	9/13/07		CDJ	SC Department of Reve		409.22	
	9/15/07		CDJ	Prudential Insurance		79.15	
	9/17/07	8092	CDJ	Builders Mutual Ins. Co		7.00	
	9/17/07	8093	CDJ	Bartlett Buie, CPA, P.A		5,252.50	
	9/17/07	8094	CDJ	Verizon South		248.24	
	9/17/07	8095	CDJ	Santee Cooper		136.09	
	9/17/07	8096	CDJ	Park Place Properties		10,000.00	
	9/17/07	8097	CDJ	Myrtle Beach Glass &		14,000.00	
	9/17/07	8098	CDJ	G & H Service, Inc.		500.00	
	9/17/07		CDJ	John Hancock USA Ins.		514.50	
	9/19/07	8099	PRJ	Ellis E. Smith		1,057.08	
	9/19/07	8100	PRJ	Dennis R. Long		859.67	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		808.11	
	9/19/07	8102	PRJ	Carrie M. Drewett		379.16	
	9/19/07	8103	PRJ	Wayne Vereen		1,024.47	
	9/19/07	8104	CDJ	Waste Industries		140.74	
	9/19/07	8105	CDJ	Tucker Materials, Inc.		862.30	
	9/19/07	8106	PRJ	Matthew Chestnut		399.70	
	9/19/07	8108	PRJ	Brandon S. Long		402.60	
	9/19/07	8109	PRJ	Chad K. Tousley		363.54	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		405.61	
	9/20/07	8111	CDJ	Ellis E. Smith		510.02	
	9/20/07	8112	CDJ	Atlantic Plumbing Co.,		210.70	
	9/20/07	8113	CDJ	Pyramid Engineering, I		1,375.00	
	9/20/07	8114	CDJ	Palmetto Designs, Ltd.		1,823.27	
	9/20/07	8115	CDJ	Elizabeth V. Sisson		157.00	
	9/20/07	902	CRJ	Miscellaneous	522.07		
	9/20/07		CDJ	SC Department of Reve		406.62	
	9/20/07		CDJ	GMAC Payment Proces		620.86	
	9/24/07	8116	CDJ	Solid Waste Authority o		28.09	
	9/24/07		CDJ	Prudential Insurance		356.65	
	9/26/07	8118	CDJ	Matthew Chestnut		75.00	
	9/26/07	8119	CDJ	Contractors Bldg. Suppl		742.00	
	9/26/07	8120	CDJ	Stock Building Supply		1,513.52	
	9/26/07	8121	CDJ	Protec Plus, Inc.		270.00	
	9/26/07	8122	PRJ	Ellis E. Smith		1,057.08	
	9/26/07	8123	PRJ	Dennis R. Long		859.67	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		808.11	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		356.22	
	9/26/07	8126	PRJ	Carrie M. Drewett		379.16	
	9/26/07	8127	PRJ	Wayne Vereen		1,024.47	
	9/26/07	8128	PRJ	Matthew Chestnut		331.16	
	9/26/07	8129	PRJ	Chad K. Tousley		340.69	
	9/26/07	8131	PRJ	Brandon S. Long		316.07	
	9/26/07	8117	CDJ	Postmaster		179.63	
	9/27/07	8132	CDJ	Elizabeth V. Sisson		303.52	
	9/27/07	8133	CDJ	Carolina First		3,682.86	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	9/27/07		CDJ	Blanchard Machinery C		501.14	
	9/28/07	8134	CDJ	City of Myrtle Beach		30.00	
	9/28/07	8135	CDJ	Lynn Bell		1,064.32	
	9/28/07	8136	CDJ	Myrtle Beach Summary		80.00	
	9/28/07	8137	CDJ	Myrtle Beach Summary		80.00	
	9/28/07		CDJ	SC Department of Reve		383.03	
				Current Period Change	431,971.62	257,736.98	174,234.64
	9/30/07			Ending Balance			642,050.48
11000 Accounts Receivable	9/1/07			Beginning Balance			-153,886.00
	9/30/07			Ending Balance			-153,886.00
11400 Other Receivables	9/1/07			Beginning Balance			45,000.00
	9/17/07	8096	CDJ	Park Place Properties -	10,000.00		
				Current Period Change	10,000.00		10,000.00
	9/30/07			Ending Balance			55,000.00
12800 Employees Advances	9/1/07			Beginning Balance			16,475.24
	9/19/07	8106	PRJ	Matthew Chestnut		25.00	
	9/26/07	8118	CDJ	Matthew Chestnut - Ad	75.00		
				Current Period Change	75.00	25.00	50.00
	9/30/07			Ending Balance			16,525.24
15000 Furniture and Fixtures	9/1/07			Beginning Balance			1,538.23
	9/30/07			Ending Balance			1,538.23
15100 Equipment	9/1/07			Beginning Balance			24,045.00
	9/30/07			Ending Balance			24,045.00
15600 Building Improvements	9/1/07			Beginning Balance			1,977.24
	9/30/07			Ending Balance			1,977.24
19300 Land-Improved Lots	9/1/07			Beginning Balance			7,000.00
	9/30/07			Ending Balance			7,000.00
20000 Accounts Payable	9/1/07			Beginning Balance			-69,668.41
	9/4/07	9191885	PJ	Home Depot Credit Ser		149.67	
	9/4/07	26854	PJ	Lowes Business Accou		13.32	
	9/5/07	32473	PJ	Lowes Business Accou		233.84	
	9/5/07	44119	PJ	Lowes Business Accou		26.71	
	9/5/07	32487A	PJ	Lowes Business Accou		58.74	
	9/5/07	44125	PJ	Lowes Business Accou		29.13	
	9/5/07	C/M32473	PJ	Lowes Business Accou	41.34		
	9/5/07	28440	PJ	Owens Steel & Machin		744.45	
	9/5/07	44161	PJ	Lowes Business Accou		287.62	
	9/5/07	C/M 44161	PJ	Lowes Business Accou	34.70		
	9/6/07	23042	PJ	Lowes Business Accou		41.99	
	9/6/07	7570360	PJ	Home Depot Credit Ser		45.70	
	9/6/07	35296693-00	PJ	Stock Building Supply		424.39	
	9/7/07	MB54708	PJ	McGee Cadd Reprogra		119.84	
	9/7/07	24838	PJ	Lowes Business Accou		146.06	
	9/7/07	6044220	PJ	Home Depot Credit Ser		83.68	
	9/9/07	189017	PJ	Elvis Service Co., Inc.		38.06	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	9/10/07	8044	CDJ	Harry's Discount Tire C	90.60		
	9/10/07	8044	CDJ	Harry's Discount Tire C	22.84		
	9/10/07	8045	CDJ	Myrtle Beach Auto & T	6.07		
	9/10/07	8045	CDJ	Myrtle Beach Auto & T	3.20		
	9/10/07	8045	CDJ	Myrtle Beach Auto & T	7.16		
	9/10/07	8045	CDJ	Myrtle Beach Auto & T	52.06		
	9/10/07	8048	CDJ	C & S Paint - Invoice: 1	304.59		
	9/10/07	8048	CDJ	C & S Paint - Invoice: 0	64.79		
	9/10/07	8049	CDJ	Millwork Specialties, In	7,036.32		
	9/10/07	8049	CDJ	Millwork Specialties, In	11.77		
	9/10/07	8050	CDJ	Contractors Bldg. Suppl	1,157.00		
	9/10/07	8050	CDJ	Contractors Bldg. Suppl	1,731.00		
	9/10/07	8051	CDJ	Myrtle Beach Building	84.07		
	9/10/07	8051	CDJ	Myrtle Beach Building	50.56		
	9/10/07	8051	CDJ	Myrtle Beach Building	155.95		
	9/10/07	8051	CDJ	Myrtle Beach Building	324.36		
	9/10/07	8051	CDJ	Myrtle Beach Building	117.29		
	9/10/07	8051	CDJ	Myrtle Beach Building	700.76		
	9/10/07	8053	CDJ	UniFirst Corp. - Invoice	34.52		
	9/10/07	8053	CDJ	UniFirst Corp. - Invoice	34.52		
	9/10/07	8054	CDJ	Elvis Service Co., Inc. -	66.37		
	9/10/07	8055	CDJ	McGee Cadd Reprogra	171.20		
	9/10/07	8055	CDJ	McGee Cadd Reprogra	102.72		
	9/10/07	8058	CDJ	Myrtle Beach Fire & Sa	553.86		
	9/10/07	8059	CDJ	Hertz Equipment Rental	1,739.80		
	9/10/07	8064	CDJ	Home Depot Credit Ser	259.86		
	9/10/07	8064	CDJ	Home Depot Credit Ser	13.81		
	9/10/07	8064	CDJ	Home Depot Credit Ser	23.35		
	9/10/07	8064	CDJ	Home Depot Credit Ser	24.12		
	9/10/07	8065	CDJ	Lowes Business Accou	128.21		
	9/10/07	8065	CDJ	Lowes Business Accou	95.44		
	9/10/07	8065	CDJ	Lowes Business Accou	9.60		
	9/10/07	8065	CDJ	Lowes Business Accou	5.97		
	9/10/07	8065	CDJ	Lowes Business Accou	106.85		
	9/10/07	8065	CDJ	Lowes Business Accou	10.67		
	9/10/07	8065	CDJ	Lowes Business Accou	19.09		
	9/10/07	8065	CDJ	Lowes Business Accou	52.45		
	9/10/07	8065	CDJ	Lowes Business Accou	37.36		
	9/10/07	8065	CDJ	Lowes Business Accou	53.43		
	9/10/07	8065	CDJ	Lowes Business Accou	23.79		
	9/10/07	8065	CDJ	Lowes Business Accou	11.51		
	9/10/07	23712	PJ	Lowes Business Accou		51.93	
	9/11/07	8055V	CDJ	McGee Cadd Reprogra		102.72	
	9/11/07	8055V	CDJ	McGee Cadd Reprogra		171.20	
	9/11/07	8066	CDJ	Norandex/Reynolds Dis		103.31	
	9/11/07	8067	CDJ	McGee Cadd Reprogra	102.72		
	9/11/07	8067	CDJ	McGee Cadd Reprogra	4.62		
	9/11/07	8067	CDJ	McGee Cadd Reprogra	171.20		
	9/11/07	8068	CDJ	Coastal Electric & Rew	1.68		
	9/11/07	8068	CDJ	Coastal Electric & Rew	161.78		
	9/11/07	8068	CDJ	Coastal Electric & Rew	34.08		
	9/11/07	209-0002651	PJ	UniFirst Corp.		34.92	
	9/11/07	32541	PJ	Lowes Business Accou		12.64	
	9/12/07	3536733-00	PJ	Stock Building Supply	1,787.78		
	9/12/07	23195	PJ	Lowes Business Accou		103.68	
	9/13/07	0044731	PJ	Home Depot Credit Ser		74.22	
	9/13/07	23286	PJ	Lowes Business Accou		56.56	
	9/17/07	28795	PJ	Owens Steel & Machin		2,192.40	
	9/17/07	6032038	PJ	Home Depot Credit Ser		127.16	
	9/18/07	298243	PJ	Myrtle Beach Building		853.86	
	9/18/07	5040806	PJ	Home Depot Credit Ser		60.90	
	9/18/07	5040820	PJ	Home Depot Credit Ser		6.30	
	9/18/07	5032146	PJ	Home Depot Credit Ser		165.62	
	9/19/07	4193588	PJ	Home Depot Credit Ser		228.96	
	9/19/07	MB55037	PJ	McGee Cadd Reprogra		57.78	
	9/19/07	MB55056	PJ	McGee Cadd Reprogra		48.15	

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20000 (cont.)	9/19/07	25179	PJ	Lowes Business Accou		527.12	
	9/19/07	000450	PJ	Lowes Business Accou	176.28		
	9/19/07	298362	PJ	Myrtle Beach Building		815.34	
	9/19/07	4040909	PJ	Home Depot Credit Ser		44.56	
	9/19/07	4032189	PJ	Home Depot Credit Ser		58.63	
	9/20/07	298483	PJ	Myrtle Beach Building		587.55	
	9/21/07	35437514-00	PJ	Stock Building Supply		81.29	
	9/21/07	298670	PJ	Myrtle Beach Building		92.63	
	9/21/07	20667	PJ	Myrtle Beach Building		3,407.07	
	9/24/07	9194200	PJ	Home Depot Credit Ser		86.41	
	9/24/07	9570893	PJ	Home Depot Credit Ser		9.14	
	9/24/07	298770	PJ	Myrtle Beach Building		380.93	
	9/25/07	209-0003651	PJ	UniFirst Corp.		38.55	
	9/25/07	299031	PJ	Myrtle Beach Building		168.63	
	9/26/07	8120	CDJ	Stock Building Supply -	908.11		
	9/26/07	8120	CDJ	Stock Building Supply -	605.41		
	9/26/07	7045764	PJ	Home Depot Credit Ser		143.94	
	9/26/07	7045777	PJ	Home Depot Credit Ser		12.83	
	9/26/07	51815	PJ	Lowes Business Accou		36.81	
	9/27/07	MB55345	PJ	McGee Cadd Reprogra		1.93	
				Current Period Change	19,528.59	13,388.87	6,139.72
	9/30/07			Ending Balance			-63,528.69
20001 Account Payable-AVC	9/1/07			Beginning Balance			69,225.00
	9/30/07			Ending Balance			69,225.00
20900 American Family Life	9/1/07			Beginning Balance			-364.50
	9/4/07	8012	CDJ	AFLAC - Inv. #721239	429.17		
	9/5/07	8031	PRJ	Matthew Chestnut		0.87	
	9/5/07	8033	PRJ	Ellis E. Smith		13.64	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		10.71	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		73.82	
	9/12/07	8077	PRJ	Matthew Chestnut		0.87	
	9/12/07	8078	PRJ	Ellis E. Smith		13.64	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		73.82	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		10.71	
	9/19/07	8099	PRJ	Ellis E. Smith		13.64	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		73.82	
	9/19/07	8106	PRJ	Matthew Chestnut		0.87	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		10.71	
	9/26/07	8122	PRJ	Ellis E. Smith		13.64	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		73.82	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		10.71	
	9/26/07	8128	PRJ	Matthew Chestnut		0.87	
				Current Period Change	429.17	396.16	33.01
	9/30/07			Ending Balance			-331.49
23060 Employees Uniforms	9/1/07			Beginning Balance			-60.29
	9/30/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	9/1/07			Beginning Balance			205.03
	9/5/07	8031	PRJ	Matthew Chestnut		24.06	
	9/5/07	8032	PRJ	Chad K. Tousley		52.45	
	9/5/07	8033	PRJ	Ellis E. Smith		142.74	
	9/5/07	8034	PRJ	Brandon S. Long		47.27	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		22.28	
	9/5/07	8036	PRJ	Carrie M. Drewett		7.50	
	9/5/07	8037	PRJ	Wayne Vereen		176.20	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		115.05	
	9/12/07	8077	PRJ	Matthew Chestnut		48.36	

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23100 (cont.)							
	9/12/07	8078	PRJ	Ellis E. Smith		142.74	
	9/12/07	8079	PRJ	Chad K. Tousley		64.64	
	9/12/07	8080	PRJ	Dennis R. Long		97.74	
	9/12/07	8081	PRJ	Brandon S. Long		61.22	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		115.05	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		30.36	
	9/12/07	8084	PRJ	Carrie M. Drewett		7.50	
	9/12/07	8085	PRJ	Wayne Vereen		176.20	
	9/13/07	8086	CDJ	Carolina First - Federal	1,331.36		
	9/19/07	8099	PRJ	Ellis E. Smith		142.74	
	9/19/07	8100	PRJ	Dennis R. Long		97.74	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		115.05	
	9/19/07	8102	PRJ	Carrie M. Drewett		7.50	
	9/19/07	8103	PRJ	Wayne Vereen		176.20	
	9/19/07	8106	PRJ	Matthew Chestnut		45.66	
	9/19/07	8108	PRJ	Brandon S. Long		66.62	
	9/19/07	8109	PRJ	Chad K. Tousley		58.30	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		28.78	
	9/26/07	8122	PRJ	Ellis E. Smith		142.74	
	9/26/07	8123	PRJ	Dennis R. Long		97.74	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		115.05	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		22.28	
	9/26/07	8126	PRJ	Carrie M. Drewett		7.50	
	9/26/07	8127	PRJ	Wayne Vereen		176.20	
	9/26/07	8128	PRJ	Matthew Chestnut		25.86	
	9/26/07	8129	PRJ	Chad K. Tousley		53.42	
	9/26/07	8131	PRJ	Brandon S. Long		48.17	
	9/27/07	8133	CDJ	Carolina First - Federal	1,427.55		
				Current Period Change	2,758.91	2,758.91	
	9/30/07			Ending Balance			205.03
23110							388.64
FICA Employee Tax Payab	9/1/07			Beginning Balance			
	9/5/07	8031	PRJ	Matthew Chestnut		24.18	
	9/5/07	8032	PRJ	Chad K. Tousley		27.81	
	9/5/07	8033	PRJ	Ellis E. Smith		86.80	
	9/5/07	8034	PRJ	Brandon S. Long		25.67	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		27.40	
	9/5/07	8036	PRJ	Carrie M. Drewett		26.35	
	9/5/07	8037	PRJ	Wayne Vereen		86.80	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		71.30	
	9/12/07	8077	PRJ	Matthew Chestnut		34.22	
	9/12/07	8078	PRJ	Ellis E. Smith		86.80	
	9/12/07	8079	PRJ	Chad K. Tousley		32.84	
	9/12/07	8080	PRJ	Dennis R. Long		68.20	
	9/12/07	8081	PRJ	Brandon S. Long		31.43	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		71.30	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		32.24	
	9/12/07	8084	PRJ	Carrie M. Drewett		26.35	
	9/12/07	8085	PRJ	Wayne Vereen		86.80	
	9/13/07	8086	CDJ	Carolina First	846.49		
	9/19/07	8099	PRJ	Ellis E. Smith		86.80	
	9/19/07	8100	PRJ	Dennis R. Long		68.20	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		71.30	
	9/19/07	8102	PRJ	Carrie M. Drewett		26.35	
	9/19/07	8103	PRJ	Wayne Vereen		86.80	
	9/19/07	8106	PRJ	Matthew Chestnut		33.11	
	9/19/07	8108	PRJ	Brandon S. Long		33.67	
	9/19/07	8109	PRJ	Chad K. Tousley		30.23	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		31.43	
	9/26/07	8122	PRJ	Ellis E. Smith		86.80	
	9/26/07	8123	PRJ	Dennis R. Long		68.20	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		71.30	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		27.40	
	9/26/07	8126	PRJ	Carrie M. Drewett		26.35	
	9/26/07	8127	PRJ	Wayne Vereen		86.80	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	9/26/07	8128	PRJ	Matthew Chestnut		24.92	
	9/26/07	8129	PRJ	Chad K. Tousley		28.21	
	9/26/07	8131	PRJ	Brandon S. Long		26.04	
	9/27/07	8133	CDJ	Carolina First	913.92		
				Current Period Change	1,760.41	1,760.40	0.01
	9/30/07			Ending Balance			388.65
23115	9/1/07			Beginning Balance			-83.37
FICA Employee Tax Payab	9/5/07	8031	PRJ	Matthew Chestnut		5.66	
	9/5/07	8032	PRJ	Chad K. Tousley		6.50	
	9/5/07	8033	PRJ	Ellis E. Smith		20.30	
	9/5/07	8034	PRJ	Brandon S. Long		6.00	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		6.41	
	9/5/07	8036	PRJ	Carrie M. Drewett		6.16	
	9/5/07	8037	PRJ	Wayne Vereen		20.30	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		16.68	
	9/12/07	8077	PRJ	Matthew Chestnut		8.00	
	9/12/07	8078	PRJ	Ellis E. Smith		20.30	
	9/12/07	8079	PRJ	Chad K. Tousley		7.68	
	9/12/07	8080	PRJ	Dennis R. Long		15.95	
	9/12/07	8081	PRJ	Brandon S. Long		7.35	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		16.68	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		7.54	
	9/12/07	8084	PRJ	Carrie M. Drewett		6.16	
	9/12/07	8085	PRJ	Wayne Vereen		20.30	
	9/13/07	8086	CDJ	Carolina First	197.97		
	9/19/07	8099	PRJ	Ellis E. Smith		20.30	
	9/19/07	8100	PRJ	Dennis R. Long		15.95	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		16.68	
	9/19/07	8102	PRJ	Carrie M. Drewett		6.16	
	9/19/07	8103	PRJ	Wayne Vereen		20.30	
	9/19/07	8106	PRJ	Matthew Chestnut		7.74	
	9/19/07	8108	PRJ	Brandon S. Long		7.87	
	9/19/07	8109	PRJ	Chad K. Tousley		7.07	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		7.35	
	9/26/07	8122	PRJ	Ellis E. Smith		20.30	
	9/26/07	8123	PRJ	Dennis R. Long		15.95	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		16.68	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		6.41	
	9/26/07	8126	PRJ	Carrie M. Drewett		6.16	
	9/26/07	8127	PRJ	Wayne Vereen		20.30	
	9/26/07	8128	PRJ	Matthew Chestnut		5.83	
	9/26/07	8129	PRJ	Chad K. Tousley		6.60	
	9/26/07	8131	PRJ	Brandon S. Long		6.09	
	9/27/07	8133	CDJ	Carolina First	213.74		
				Current Period Change	411.71	411.71	
	9/30/07			Ending Balance			-83.37
23120	9/1/07			Beginning Balance			561.58
FICA Employee Tax Payab	9/5/07	8031	PRJ	Matthew Chestnut		24.18	
	9/5/07	8032	PRJ	Chad K. Tousley		27.81	
	9/5/07	8033	PRJ	Ellis E. Smith		86.80	
	9/5/07	8034	PRJ	Brandon S. Long		25.67	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		27.40	
	9/5/07	8036	PRJ	Carrie M. Drewett		26.35	
	9/5/07	8037	PRJ	Wayne Vereen		86.80	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		71.30	
	9/12/07	8077	PRJ	Matthew Chestnut		34.22	
	9/12/07	8078	PRJ	Ellis E. Smith		86.80	
	9/12/07	8079	PRJ	Chad K. Tousley		32.84	
	9/12/07	8080	PRJ	Dennis R. Long		68.20	
	9/12/07	8081	PRJ	Brandon S. Long		31.43	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		71.30	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		32.24	

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23120 (cont.)	9/12/07	8084	PRJ	Carrie M. Drewett		26.35	
	9/12/07	8085	PRJ	Wayne Vereen		86.80	
	9/13/07	8086	CDJ	Carolina First	846.49		
	9/19/07	8099	PRJ	Ellis E. Smith		86.80	
	9/19/07	8100	PRJ	Dennis R. Long		68.20	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		71.30	
	9/19/07	8102	PRJ	Carrie M. Drewett		26.35	
	9/19/07	8103	PRJ	Wayne Vereen		86.80	
	9/19/07	8106	PRJ	Matthew Chestnut		33.11	
	9/19/07	8108	PRJ	Brandon S. Long		33.67	
	9/19/07	8109	PRJ	Chad K. Tousley		30.23	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		31.43	
	9/26/07	8122	PRJ	Ellis E. Smith		86.80	
	9/26/07	8123	PRJ	Dennis R. Long		68.20	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		71.30	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		27.40	
	9/26/07	8126	PRJ	Carrie M. Drewett		26.35	
	9/26/07	8127	PRJ	Wayne Vereen		86.80	
	9/26/07	8128	PRJ	Matthew Chestnut		24.92	
	9/26/07	8129	PRJ	Chad K. Tousley		28.21	
	9/26/07	8131	PRJ	Brandon S. Long		26.04	
	9/27/07	8133	CDJ	Carolina First	913.91		
				Current Period Change	1,760.40	1,760.40	
	9/30/07			Ending Balance			561.58
23125	9/1/07			Beginning Balance			-119.72
FICA Employee Tax Payab	9/5/07	8031	PRJ	Matthew Chestnut		5.66	
	9/5/07	8032	PRJ	Chad K. Tousley		6.50	
	9/5/07	8033	PRJ	Ellis E. Smith		20.30	
	9/5/07	8034	PRJ	Brandon S. Long		6.00	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		6.41	
	9/5/07	8036	PRJ	Carrie M. Drewett		6.16	
	9/5/07	8037	PRJ	Wayne Vereen		20.30	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		16.68	
	9/12/07	8077	PRJ	Matthew Chestnut		8.00	
	9/12/07	8078	PRJ	Ellis E. Smith		20.30	
	9/12/07	8079	PRJ	Chad K. Tousley		7.68	
	9/12/07	8080	PRJ	Dennis R. Long		15.95	
	9/12/07	8081	PRJ	Brandon S. Long		7.35	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		16.68	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		7.54	
	9/12/07	8084	PRJ	Carrie M. Drewett		6.16	
	9/12/07	8085	PRJ	Wayne Vereen		20.30	
	9/13/07	8086	CDJ	Carolina First	197.97		
	9/19/07	8099	PRJ	Ellis E. Smith		20.30	
	9/19/07	8100	PRJ	Dennis R. Long		15.95	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		16.68	
	9/19/07	8102	PRJ	Carrie M. Drewett		6.16	
	9/19/07	8103	PRJ	Wayne Vereen		20.30	
	9/19/07	8106	PRJ	Matthew Chestnut		7.74	
	9/19/07	8108	PRJ	Brandon S. Long		7.87	
	9/19/07	8109	PRJ	Chad K. Tousley		7.07	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		7.35	
	9/26/07	8122	PRJ	Ellis E. Smith		20.30	
	9/26/07	8123	PRJ	Dennis R. Long		15.95	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		16.68	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		6.41	
	9/26/07	8126	PRJ	Carrie M. Drewett		6.16	
	9/26/07	8127	PRJ	Wayne Vereen		20.30	
	9/26/07	8128	PRJ	Matthew Chestnut		5.83	
	9/26/07	8129	PRJ	Chad K. Tousley		6.60	
	9/26/07	8131	PRJ	Brandon S. Long		6.09	
	9/27/07	8133	CDJ	Carolina First	213.74		
				Current Period Change	411.71	411.71	
	9/30/07			Ending Balance			-119.72

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 State Payroll Taxes Payabal	9/1/07			Beginning Balance			1,067.32
	9/5/07	8031	PRJ	Matthew Chestnut		12.61	
	9/5/07	8032	PRJ	Chad K. Tousley		25.63	
	9/5/07	8033	PRJ	Ellis E. Smith		79.44	
	9/5/07	8034	PRJ	Brandon S. Long		23.21	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		18.98	
	9/5/07	8036	PRJ	Carrie M. Drewett		5.83	
	9/5/07	8037	PRJ	Wayne Vereen		92.23	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		65.04	
	9/6/07		CDJ	SC Department of Reve	322.97		
	9/12/07	8077	PRJ	Matthew Chestnut		23.18	
	9/12/07	8078	PRJ	Ellis E. Smith		79.44	
	9/12/07	8079	PRJ	Chad K. Tousley		31.31	
	9/12/07	8080	PRJ	Dennis R. Long		58.44	
	9/12/07	8081	PRJ	Brandon S. Long		29.72	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		65.04	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		24.03	
	9/12/07	8084	PRJ	Carrie M. Drewett		5.83	
	9/12/07	8085	PRJ	Wayne Vereen		92.23	
	9/13/07		CDJ	SC Department of Reve	409.22		
	9/19/07	8099	PRJ	Ellis E. Smith		79.44	
	9/19/07	8100	PRJ	Dennis R. Long		58.44	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		65.04	
	9/19/07	8102	PRJ	Carrie M. Drewett		5.83	
	9/19/07	8103	PRJ	Wayne Vereen		92.23	
	9/19/07	8106	PRJ	Matthew Chestnut		21.92	
	9/19/07	8108	PRJ	Brandon S. Long		32.24	
	9/19/07	8109	PRJ	Chad K. Tousley		28.36	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		23.12	
	9/20/07		CDJ	SC Department of Reve	406.62		
	9/26/07	8122	PRJ	Ellis E. Smith		79.44	
	9/26/07	8123	PRJ	Dennis R. Long		58.44	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		65.04	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		18.98	
	9/26/07	8126	PRJ	Carrie M. Drewett		5.83	
	9/26/07	8127	PRJ	Wayne Vereen		92.23	
	9/26/07	8128	PRJ	Matthew Chestnut		13.36	
	9/26/07	8129	PRJ	Chad K. Tousley		26.08	
	9/26/07	8131	PRJ	Brandon S. Long		23.63	
	9/28/07		CDJ	SC Department of Reve	383.03		
				Current Period Change	1,521.84	1,521.84	
	9/30/07			Ending Balance			1,067.32
23500 FUTA Tax Payable	9/1/07			Beginning Balance			868.39
	9/30/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	9/1/07			Beginning Balance			22.88
	9/30/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	9/1/07			Beginning Balance			39.64
	9/30/07			Ending Balance			39.64
23900 Income Taxes Payable	9/1/07			Beginning Balance			1,437.82
	9/30/07			Ending Balance			1,437.82

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
24000 Other Taxes Payable	9/1/07			Beginning Balance			478.09
	9/30/07			Ending Balance			478.09
24100 SUTA Payable	9/1/07			Beginning Balance			9,974.47
	9/30/07			Ending Balance			9,974.47
25100 FUTA Payable	9/1/07			Beginning Balance			430.10
	9/5/07	8034	PRJ	Brandon S. Long		3.31	
	9/12/07	8081	PRJ	Brandon S. Long		0.03	
				Current Period Change		3.34	-3.34
	9/30/07			Ending Balance			426.76
29000 Notes Payable-First Palmett	9/1/07			Beginning Balance			116,426.87
	9/30/07			Ending Balance			116,426.87
29001 Notes Payable	9/1/07			Beginning Balance			-98,415.02
	9/30/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	9/1/07			Beginning Balance			4,081.52
	9/4/07	8016	CDJ	GMAC Payment Proces	399.52		
	9/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	9/30/07			Ending Balance			5,101.90
29003 Notes Payable-Park Place P	9/1/07			Beginning Balance			94,280.57
	9/10/07	8046	CDJ	Leaf - Inv. #450086	1,065.01		
				Current Period Change	1,065.01		1,065.01
	9/30/07			Ending Balance			95,345.58
29004 Notes Payables-Caterpillar	9/1/07			Beginning Balance			-11,516.50
	9/27/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	9/30/07			Ending Balance			-11,015.36
39002 Beginning Balance Equity	9/1/07			Beginning Balance			-6,623.00
	9/30/07			Ending Balance			-6,623.00
39005 Retained Earnings	9/1/07			Beginning Balance			-7,224,006.86
	9/30/07			Ending Balance			-7,224,006.86
40000 Sales-Residential	9/1/07			Beginning Balance			-303,067.42
	9/20/07	902	CRJ	Miscellaneous - Check		522.07	
				Current Period Change		522.07	-522.07
	9/30/07			Ending Balance			-303,589.49
40150 Sales- Commerical	9/1/07			Beginning Balance			-594,113.50
	9/12/07	901	CRJ	CBP-Cherry Grove, LL		420,039.46	
	9/12/07	901	CRJ	CBP-Cherry Grove, LL		9,190.04	
				Current Period Change		429,229.50	-429,229.50

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40150 (cont.)	9/30/07			Ending Balance			-1,023,343.00
41400 Other Income	9/1/07			Beginning Balance			-483.75
	9/30/07			Ending Balance			-483.75
50200 Materials	9/1/07			Beginning Balance			7,499,371.55
	9/4/07	8023	CDJ	FIA Card Services - Ac	1,356.42		
	9/4/07	9191885	PJ	Home Depot Credit Ser	149.67		
	9/4/07	26854	PJ	Lowes Business Accou	13.32		
	9/5/07	32473	PJ	Lowes Business Accou	233.84		
	9/5/07	44119	PJ	Lowes Business Accou	26.71		
	9/5/07	32487A	PJ	Lowes Business Accou	58.74		
	9/5/07	44125	PJ	Lowes Business Accou	29.13		
	9/5/07	C/M32473	PJ	Lowes Business Accou		41.34	
	9/5/07	8030	CDJ	Norandex/Reynolds Dis	848.20		
	9/5/07	44161	PJ	Lowes Business Accou	287.62		
	9/5/07	C/M 44161	PJ	Lowes Business Accou		34.70	
	9/6/07	8040	CDJ	Elizabeth V. Sisson - R	50.16		
	9/6/07	23042	PJ	Lowes Business Accou	41.99		
	9/6/07	7570360	PJ	Home Depot Credit Ser	45.70		
	9/6/07	35296693-00	PJ	Stock Building Supply -	424.39		
	9/7/07	24838	PJ	Lowes Business Accou	146.06		
	9/7/07	6044220	PJ	Home Depot Credit Ser	83.68		
	9/10/07	8056	CDJ	Concrete Supply od SC,	262.69		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	837.60		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	225.98		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	726.20		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	35.31		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	121.04		
	9/10/07	8061	CDJ	Coastal Fasteners & Su	6.82		
	9/10/07	8061	CDJ	Coastal Fasteners & Su	19.47		
	9/10/07	8061	CDJ	Coastal Fasteners & Su	4.18		
	9/10/07	8061	CDJ	Coastal Fasteners & Su	4.88		
	9/10/07	23712	PJ	Lowes Business Accou	51.93		
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		121.04	
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		35.31	
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		225.98	
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		726.20	
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		837.60	
	9/11/07	8066	CDJ	Norandex/Reynolds Dis	1,946.13		
	9/11/07	32541	PJ	Lowes Business Accou	12.64		
	9/12/07	3536733-00	PJ	Stock Building Supply -		1,787.78	
	9/12/07	23195	PJ	Lowes Business Accou	103.68		
	9/13/07	8087	CDJ	Norandex/Reynolds Dis	370.38		
	9/13/07	0044731	PJ	Home Depot Credit Ser	74.22		
	9/13/07	23286	PJ	Lowes Business Accou	56.56		
	9/17/07	6032038	PJ	Home Depot Credit Ser	127.16		
	9/18/07	298243	PJ	Myrtle Beach Building	853.86		
	9/18/07	5040806	PJ	Home Depot Credit Ser	60.90		
	9/18/07	5040820	PJ	Home Depot Credit Ser	6.30		
	9/18/07	5032146	PJ	Home Depot Credit Ser	165.62		
	9/19/07	8105	CDJ	Tucker Materials, Inc. -	862.30		
	9/19/07	25179	PJ	Lowes Business Accou	527.12		
	9/19/07	000450	PJ	Lowes Business Accou		176.28	
	9/19/07	298362	PJ	Myrtle Beach Building	815.34		
	9/19/07	4040909	PJ	Home Depot Credit Ser	44.56		
	9/19/07	4032189	PJ	Home Depot Credit Ser	58.63		
	9/20/07	298483	PJ	Myrtle Beach Building	587.55		
	9/21/07	35437514-00	PJ	Stock Building Supply -	81.29		
	9/21/07	298670	PJ	Myrtle Beach Building	92.63		
	9/21/07	20667	PJ	Myrtle Beach Building	3,407.07		
	9/24/07	9570893	PJ	Home Depot Credit Ser	9.14		
	9/24/07	298770	PJ	Myrtle Beach Building	380.93		

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50200 (cont.)	9/25/07	299031	PJ	Myrtle Beach Building	168.63		
	9/26/07	8119	CDJ	Contractors Bldg. Suppl	742.00		
	9/26/07	7045764	PJ	Home Depot Credit Ser	143.94		
	9/26/07	7045777	PJ	Home Depot Credit Ser	12.83		
	9/26/07	51815	PJ	Lowes Business Accou	36.81		
				Current Period Change	17,839.95	3,986.23	13,853.72
	9/30/07			Ending Balance			7,513,225.27
50300	9/1/07			Beginning Balance			267,433.07
Subontract	9/4/07	8022	CDJ	Palmetto Painting, LLC	2,826.13		
	9/5/07	8029	CDJ	Atlantic Plumbing Co.,	235.68		
	9/6/07	8042	CDJ	Mr. Pipewrench, Inc. - I	21,725.00		
	9/12/07	8069	CDJ	Jeffs Heating and Cooli	26,775.00		
	9/12/07	8072	CDJ	Atlantic Plumbing Co.,	131.50		
	9/12/07	8072	CDJ	Atlantic Plumbing Co.,	89.50		
	9/12/07	8072	CDJ	Atlantic Plumbing Co.,	134.25		
	9/13/07	8089	CDJ	Hardee & Prince Contra		2,086.00	
	9/13/07	8089	CDJ	Hardee & Prince Contra	98,450.80		
	9/13/07	8091	CDJ	Eduardo's Framing - Ro	1,470.00		
	9/17/07	8097	CDJ	Myrtle Beach Glass &	14,000.00		
	9/17/07	8098	CDJ	G & H Service, Inc. - In	500.00		
	9/20/07	8112	CDJ	Atlantic Plumbing Co.,	102.45		
	9/20/07	8112	CDJ	Atlantic Plumbing Co.,	108.25		
				Current Period Change	166,548.56	2,086.00	164,462.56
	9/30/07			Ending Balance			431,895.63
50400	9/1/07			Beginning Balance			7,658.08
Others	9/5/07	8025	CDJ	Park Place Properties -	1,520.00		
	9/9/07	189017	PJ	Elvis Service Co., Inc. -	38.06		
	9/10/07	8057	CDJ	Waste Industries - Cust	420.25		
	9/13/07	8075	CDJ	Waste Industries - Inv.	840.50		
	9/24/07	8116	CDJ	Solid Waste Authority o	28.09		
	9/28/07	8135	CDJ	Lynn Bell - Reimburse	1,064.32		
	9/28/07	8136	CDJ	Myrtle Beach Summary	80.00		
	9/28/07	8137	CDJ	Myrtle Beach Summary	80.00		
				Current Period Change	4,071.22		4,071.22
	9/30/07			Ending Balance			11,729.30
61000	9/1/07			Beginning Balance			3,834.69
Auto Expenses	9/6/07	8038	CDJ	Elizabeth V. Sisson - M	300.00		
	9/6/07	8039	CDJ	Carrie M. Drewett - Pay	300.00		
	9/13/07	8090	CDJ	Wayne Vereen - Reinbu	54.61		
				Current Period Change	654.61		654.61
	9/30/07			Ending Balance			4,489.30
61101	9/1/07			Beginning Balance			6,784.54
Gas	9/4/07	8018	CDJ	Shell - Account No. 48	73.82		
	9/6/07	8041	CDJ	Ellis E. Smith	390.96		
	9/10/07	8047	CDJ	Rapid Fuel - Account #	922.98		
	9/20/07	8111	CDJ	Ellis E. Smith	450.02		
				Current Period Change	1,837.78		1,837.78
	9/30/07			Ending Balance			8,622.32
61300	9/1/07			Beginning Balance			73,606.93
Insurance	9/12/07	8073	CDJ	Builders Mutual Ins. Co	210.00		
	9/15/07		CDJ	Prudential Insurance -	79.15		
	9/17/07		CDJ	John Hancock USA Ins.	514.50		
	9/24/07		CDJ	Prudential Insurance -	356.65		
				Current Period Change	1,160.30		1,160.30
	9/30/07			Ending Balance			74,767.23

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61301	9/1/07			Beginning Balance			4,429.00
Builders Risk	9/17/07	8092	CDJ	Builders Mutual Ins. Co	7.00		
				Current Period Change	7.00		7.00
	9/30/07			Ending Balance			4,436.00
61302	9/1/07			Beginning Balance			284.40
American Family Life	9/4/07	8012	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	9/30/07			Ending Balance			355.50
61303	9/1/07			Beginning Balance			4,471.00
Workman Comp. Insurance	9/12/07	8074	CDJ	Builders Mutual Ins. Co	3,362.00		
				Current Period Change	3,362.00		3,362.00
	9/30/07			Ending Balance			7,833.00
61400	9/1/07			Beginning Balance			
Legal Expense	9/17/07	8093	CDJ	Bartlett Buie, CPA, P.A	5,252.50		
				Current Period Change	5,252.50		5,252.50
	9/30/07			Ending Balance			5,252.50
61800	9/1/07			Beginning Balance			503.31
Tools	9/10/07	8052	CDJ	Owens Steel & Machin	626.10		
	9/19/07	4193588	PJ	Home Depot Credit Ser	228.96		
				Current Period Change	855.06		855.06
	9/30/07			Ending Balance			1,358.37
61900	9/1/07			Beginning Balance			6,543.72
Equipment Repairs	9/5/07	28440	PJ	Owens Steel & Machin	744.45		
	9/17/07	28795	PJ	Owens Steel & Machin	2,192.40		
				Current Period Change	2,936.85		2,936.85
	9/30/07			Ending Balance			9,480.57
62000	9/1/07			Beginning Balance			1,845.11
Office Expense	9/20/07	8115	CDJ	Elizabeth V. Sisson - R	157.00		
	9/27/07	8132	CDJ	Elizabeth V. Sisson - R	303.52		
				Current Period Change	460.52		460.52
	9/30/07			Ending Balance			2,305.63
62200	9/1/07			Beginning Balance			2,764.67
Other Office Expenses	9/5/07	8027	CDJ	Time Warner Cable - A	63.96		
	9/6/07	8040	CDJ	Elizabeth V. Sisson	62.67		
	9/7/07	MB54708	PJ	McGee Cadd Reprogra	119.84		
	9/11/07	8067	CDJ	McGee Cadd Reprogra	4.11		
	9/19/07	8104	CDJ	Waste Industries - Acco	140.74		
	9/19/07	MB55037	PJ	McGee Cadd Reprogra	57.78		
	9/19/07	MB55056	PJ	McGee Cadd Reprogra	48.15		
	9/20/07	8113	CDJ	Pyramid Engineering, I	1,375.00		
	9/20/07	8114	CDJ	Palmetto Designs, Ltd. -	1,823.27		
	9/24/07	9194200	PJ	Home Depot Credit Ser	86.41		
	9/26/07	8121	CDJ	Protec Plus, Inc. - Inv. #	270.00		
	9/27/07	MB55345	PJ	McGee Cadd Reprogra	1.93		
				Current Period Change	4,053.86		4,053.86
	9/30/07			Ending Balance			6,818.53
62300	9/1/07			Beginning Balance			460.00
Advertising & Promotion	9/10/07	8062	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62300 (cont.)	9/30/07			Ending Balance			550.00
63000	9/1/07			Beginning Balance			17.01
Shop Expense	9/10/07	8063	CDJ	Owens Steel & Machin	96.30		
				Current Period Change	96.30		96.30
	9/30/07			Ending Balance			113.31
63100	9/1/07			Beginning Balance			104.76
Bank Charges	9/30/07			Ending Balance			104.76
63101	9/1/07			Beginning Balance			127.36
Finance Charges	9/30/07			Ending Balance			127.36
63300	9/1/07			Beginning Balance			9,901.98
License & Permits	9/28/07	8134	CDJ	City of Myrtle Beach -	30.00		
				Current Period Change	30.00		30.00
	9/30/07			Ending Balance			9,931.98
63400	9/1/07			Beginning Balance			701.89
Postage & Freight	9/26/07	8117	CDJ	Postmaster - Postages	179.63		
				Current Period Change	179.63		179.63
	9/30/07			Ending Balance			881.52
65300	9/1/07			Beginning Balance			2,289.02
General Expense	9/30/07			Ending Balance			2,289.02
65500	9/1/07			Beginning Balance			216.00
Dues and Subscriptions Ex	9/30/07			Ending Balance			216.00
68000	9/1/07			Beginning Balance			
Rent Expense	9/4/07	8020	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	9/30/07			Ending Balance			425.00
68100	9/1/07			Beginning Balance			5,120.88
Telephone/Radio	9/4/07	8014	CDJ	Sprint - Account No. 26	180.81		
	9/4/07	8015	CDJ	Sprint - Account No. 34	328.00		
	9/4/07	8019	CDJ	SunCom - Account No.	179.77		
	9/6/07	8040	CDJ	Elizabeth V. Sisson	99.75		
	9/6/07	8041	CDJ	Ellis E. Smith - Reinbur	60.00		
	9/17/07	8094	CDJ	Verizon South - Accoun	248.24		
	9/20/07	8111	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,156.57		1,156.57
	9/30/07			Ending Balance			6,277.45
68300	9/1/07			Beginning Balance			740.70
Utilities	9/4/07	8011	CDJ	Grand Strand W/S Auth	94.99		
	9/4/07	8017	CDJ	Santee Cooper - Accou	172.05		
	9/5/07	8026	CDJ	City of Conway - Acco	23.79		
	9/12/07	8071	CDJ	Santee Cooper - 121A t	529.83		
	9/17/07	8095	CDJ	Santee Cooper - 121 Ga	136.09		
				Current Period Change	956.75		956.75

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68300 (cont.)	9/30/07			Ending Balance			1,697.45
68400	9/1/07			Beginning Balance			1,393.89
Uniforms/Mat Rentals	9/11/07	209-0002651	PJ	UniFirst Corp. - Mats	34.92		
	9/25/07	209-0003651	PJ	UniFirst Corp. - Mats	38.55		
				Current Period Change	73.47		73.47
	9/30/07			Ending Balance			1,467.36
69200	9/1/07			Beginning Balance			380.00
Dues & Subscriptions	9/4/07	8021	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	9/30/07			Ending Balance			475.00
71500	9/1/07			Beginning Balance			9,583.00
Legal and Accounting Expe	9/30/07			Ending Balance			9,583.00
72000	9/1/07			Beginning Balance			-80.81
Payroll Tax Expense	9/30/07			Ending Balance			-80.81
72500	9/1/07			Beginning Balance			831.25
Outside Labor Expense	9/30/07			Ending Balance			831.25
75150	9/1/07			Beginning Balance			127,450.25
Wages Expense	9/5/07	8031	PRJ	Matthew Chestnut	102.00		
	9/5/07	8031	PRJ	Matthew Chestnut	108.00		
	9/5/07	8031	PRJ	Matthew Chestnut	96.00		
	9/5/07	8031	PRJ	Matthew Chestnut	84.00		
	9/5/07	8032	PRJ	Chad K. Tousley	227.50		
	9/5/07	8032	PRJ	Chad K. Tousley	117.00		
	9/5/07	8032	PRJ	Chad K. Tousley	104.00		
	9/5/07	8033	PRJ	Ellis E. Smith	1,400.00		
	9/5/07	8034	PRJ	Brandon S. Long	108.00		
	9/5/07	8034	PRJ	Brandon S. Long	210.00		
	9/5/07	8034	PRJ	Brandon S. Long	96.00		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	104.00		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	104.00		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	234.00		
	9/5/07	8036	PRJ	Carrie M. Drewett	425.00		
	9/5/07	8037	PRJ	Wayne Vereen	1,400.00		
	9/5/07	8043	PRJ	Elizabeth V. Sisson	1,150.00		
	9/12/07	8077	PRJ	Matthew Chestnut	108.00		
	9/12/07	8077	PRJ	Matthew Chestnut	72.00		
	9/12/07	8077	PRJ	Matthew Chestnut	372.00		
	9/12/07	8078	PRJ	Ellis E. Smith	1,400.00		
	9/12/07	8079	PRJ	Chad K. Tousley	520.00		
	9/12/07	8079	PRJ	Chad K. Tousley	9.75		
	9/12/07	8080	PRJ	Dennis R. Long	1,100.00		
	9/12/07	8081	PRJ	Brandon S. Long	480.00		
	9/12/07	8081	PRJ	Brandon S. Long	27.00		
	9/12/07	8082	PRJ	Elizabeth V. Sisson	1,150.00		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	481.00		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	39.00		
	9/12/07	8084	PRJ	Carrie M. Drewett	425.00		
	9/12/07	8085	PRJ	Wayne Vereen	1,400.00		
	9/19/07	8099	PRJ	Ellis E. Smith	1,400.00		
	9/19/07	8100	PRJ	Dennis R. Long	1,100.00		
	9/19/07	8101	PRJ	Elizabeth V. Sisson	1,150.00		

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75150 (cont.)	9/19/07	8102	PRJ	Carrie M. Drewett	425.00		
	9/19/07	8103	PRJ	Wayne Vereen	1,400.00		
	9/19/07	8106	PRJ	Matthew Chestnut	54.00		
	9/19/07	8106	PRJ	Matthew Chestnut	186.00		
	9/19/07	8106	PRJ	Matthew Chestnut	294.00		
	9/19/07	8108	PRJ	Brandon S. Long	63.00		
	9/19/07	8108	PRJ	Brandon S. Long	60.00		
	9/19/07	8108	PRJ	Brandon S. Long	48.00		
	9/19/07	8108	PRJ	Brandon S. Long	36.00		
	9/19/07	8108	PRJ	Brandon S. Long	336.00		
	9/19/07	8109	PRJ	Chad K. Tousley	52.00		
	9/19/07	8109	PRJ	Chad K. Tousley	65.00		
	9/19/07	8109	PRJ	Chad K. Tousley	123.50		
	9/19/07	8109	PRJ	Chad K. Tousley	247.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	65.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	286.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	117.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	39.00		
	9/26/07	8122	PRJ	Ellis E. Smith	1,400.00		
	9/26/07	8123	PRJ	Dennis R. Long	1,100.00		
	9/26/07	8124	PRJ	Elizabeth V. Sisson	1,150.00		
	9/26/07	8125	PRJ	Ellis E. Smith Jr	442.00		
	9/26/07	8126	PRJ	Carrie M. Drewett	425.00		
	9/26/07	8127	PRJ	Wayne Vereen	1,400.00		
	9/26/07	8128	PRJ	Matthew Chestnut	144.00		
	9/26/07	8128	PRJ	Matthew Chestnut	108.00		
	9/26/07	8128	PRJ	Matthew Chestnut	66.00		
	9/26/07	8128	PRJ	Matthew Chestnut	84.00		
	9/26/07	8129	PRJ	Chad K. Tousley	455.00		
	9/26/07	8131	PRJ	Brandon S. Long	420.00		
				Current Period Change	28,393.75		28,393.75
	9/30/07			Ending Balance			155,844.00
75500	9/1/07			Beginning Balance			9,858.68
Employer Tax Expense	9/5/07	8031	PRJ	Matthew Chestnut	24.18		
	9/5/07	8031	PRJ	Matthew Chestnut	5.66		
	9/5/07	8032	PRJ	Chad K. Tousley	27.81		
	9/5/07	8032	PRJ	Chad K. Tousley	6.50		
	9/5/07	8033	PRJ	Ellis E. Smith	20.30		
	9/5/07	8033	PRJ	Ellis E. Smith	86.80		
	9/5/07	8034	PRJ	Brandon S. Long	6.00		
	9/5/07	8034	PRJ	Brandon S. Long	3.31		
	9/5/07	8034	PRJ	Brandon S. Long	25.67		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	27.40		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	6.41		
	9/5/07	8036	PRJ	Carrie M. Drewett	6.16		
	9/5/07	8036	PRJ	Carrie M. Drewett	26.35		
	9/5/07	8037	PRJ	Wayne Vereen	20.30		
	9/5/07	8037	PRJ	Wayne Vereen	86.80		
	9/5/07	8043	PRJ	Elizabeth V. Sisson	71.30		
	9/5/07	8043	PRJ	Elizabeth V. Sisson	16.68		
	9/12/07	8077	PRJ	Matthew Chestnut	8.00		
	9/12/07	8077	PRJ	Matthew Chestnut	34.22		
	9/12/07	8078	PRJ	Ellis E. Smith	86.80		
	9/12/07	8078	PRJ	Ellis E. Smith	20.30		
	9/12/07	8079	PRJ	Chad K. Tousley	32.84		
	9/12/07	8079	PRJ	Chad K. Tousley	7.68		
	9/12/07	8080	PRJ	Dennis R. Long	68.20		
	9/12/07	8080	PRJ	Dennis R. Long	15.95		
	9/12/07	8081	PRJ	Brandon S. Long	0.03		
	9/12/07	8081	PRJ	Brandon S. Long	31.43		
	9/12/07	8081	PRJ	Brandon S. Long	7.35		
	9/12/07	8082	PRJ	Elizabeth V. Sisson	71.30		
	9/12/07	8082	PRJ	Elizabeth V. Sisson	16.68		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	7.54		

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75500 (cont.)	9/12/07	8083	PRJ	Ellis E. Smith Jr	32.24		
	9/12/07	8084	PRJ	Carrie M. Drewett	26.35		
	9/12/07	8084	PRJ	Carrie M. Drewett	6.16		
	9/12/07	8085	PRJ	Wayne Vereen	20.30		
	9/12/07	8085	PRJ	Wayne Vereen	86.80		
	9/19/07	8099	PRJ	Ellis E. Smith	20.30		
	9/19/07	8099	PRJ	Ellis E. Smith	86.80		
	9/19/07	8100	PRJ	Dennis R. Long	68.20		
	9/19/07	8100	PRJ	Dennis R. Long	15.95		
	9/19/07	8101	PRJ	Elizabeth V. Sisson	71.30		
	9/19/07	8101	PRJ	Elizabeth V. Sisson	16.68		
	9/19/07	8102	PRJ	Carrie M. Drewett	6.16		
	9/19/07	8102	PRJ	Carrie M. Drewett	26.35		
	9/19/07	8103	PRJ	Wayne Vereen	20.30		
	9/19/07	8103	PRJ	Wayne Vereen	86.80		
	9/19/07	8106	PRJ	Matthew Chestnut	7.74		
	9/19/07	8106	PRJ	Matthew Chestnut	33.11		
	9/19/07	8108	PRJ	Brandon S. Long	7.87		
	9/19/07	8108	PRJ	Brandon S. Long	33.67		
	9/19/07	8109	PRJ	Chad K. Tousley	7.07		
	9/19/07	8109	PRJ	Chad K. Tousley	30.23		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	7.35		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	31.43		
	9/26/07	8122	PRJ	Ellis E. Smith	86.80		
	9/26/07	8122	PRJ	Ellis E. Smith	20.30		
	9/26/07	8123	PRJ	Dennis R. Long	68.20		
	9/26/07	8123	PRJ	Dennis R. Long	15.95		
	9/26/07	8124	PRJ	Elizabeth V. Sisson	16.68		
	9/26/07	8124	PRJ	Elizabeth V. Sisson	71.30		
	9/26/07	8125	PRJ	Ellis E. Smith Jr	6.41		
	9/26/07	8125	PRJ	Ellis E. Smith Jr	27.40		
	9/26/07	8126	PRJ	Carrie M. Drewett	6.16		
	9/26/07	8126	PRJ	Carrie M. Drewett	26.35		
	9/26/07	8127	PRJ	Wayne Vereen	20.30		
	9/26/07	8127	PRJ	Wayne Vereen	86.80		
	9/26/07	8128	PRJ	Matthew Chestnut	24.92		
	9/26/07	8128	PRJ	Matthew Chestnut	5.83		
	9/26/07	8129	PRJ	Chad K. Tousley	28.21		
	9/26/07	8129	PRJ	Chad K. Tousley	6.60		
	9/26/07	8131	PRJ	Brandon S. Long	26.04		
	9/26/07	8131	PRJ	Brandon S. Long	6.09		
				Current Period Change	2,175.45		2,175.45
	9/30/07			Ending Balance			12,034.13
82000 Training & Education Exp	9/1/07			Beginning Balance			838.76
	9/30/07			Ending Balance			838.76
85000 Rent-Equipment	9/1/07			Beginning Balance			3,216.97
	9/30/07			Ending Balance			3,216.97
86000 Postage & Freight Exp	9/1/07			Beginning Balance			68.95
	9/30/07			Ending Balance			68.95

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	8/1/07			Beginning Balance			-453,681.74
	8/31/07			Ending Balance			-453,681.74
10200 Regular Checking Account	8/1/07			Beginning Balance			547,728.38
	8/1/07	7878	CDJ	Sprint		268.17	
	8/1/07	7879	CDJ	Sprint		186.63	
	8/1/07	7880	CDJ	Waste Industries		601.31	
	8/1/07	7881	CDJ	GMAC Payment Proces		399.52	
	8/1/07	7882	CDJ	AFLAC		500.27	
	8/1/07	7883	CDJ	Companion Property &		550.10	
	8/1/07	7884	CDJ	SunCom		173.84	
	8/1/07	7885	CDJ	29th Place at Carriage r		95.00	
	8/1/07	7886	CDJ	Elizabeth V. Sisson		300.00	
	8/1/07	7887	CDJ	Carrie M. Drewett		375.00	
	8/1/07	7888	PRJ	Ellis E. Smith		1,057.08	
	8/1/07	7889	PRJ	Dennis R. Long		859.67	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		808.11	
	8/1/07	7891	PRJ	Carrie M. Drewett		379.16	
	8/1/07	7892	PRJ	Wayne Vereen		1,024.47	
	8/1/07	7893	CDJ	Mr. Pipewrench, Inc.		29,408.10	
	8/1/07	7895	PRJ	Matthew Chestnut		412.37	
	8/1/07	7896	PRJ	Chad K. Tousley		441.29	
	8/1/07	7897	PRJ	Brandon S. Long		408.94	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		469.99	
	8/1/07	7876	CDJ	Postmaster		170.29	
	8/1/07	7740	CDJ	Blanton's Bldg. Supply		551.17	
	8/2/07	7899	CDJ	International Drywall		4,500.00	
	8/2/07	7900	CDJ	Jeffs Heating and Cooli		27,575.00	
	8/3/07	7902	CDJ	Waste Industries		590.74	
	8/3/07	802	CRJ	A & E Constructors &	228.00		
	8/6/07	7903	CDJ	Paul Thomas Rentals		425.00	
	8/6/07	7904	CDJ	Coastal Electric & Rew		112.27	
	8/6/07	7905	CDJ	Harry's Discount Tire C		252.71	
	8/6/07	7906	CDJ	Tucker Materials, Inc.		6,208.94	
	8/6/07	7907	CDJ	UniFirst Corp.		69.04	
	8/6/07	7908	CDJ	McGee Cadd Reprogra		72.22	
	8/6/07	7909	CDJ	C & S Paint		354.32	
	8/6/07	7910	CDJ	Owens Steel & Machin		38.52	
	8/6/07	7911	CDJ	Elvis Service Co., Inc.		66.37	
	8/6/07	7912	CDJ	Home Depot Credit Ser		40.85	
	8/6/07	7913	CDJ	Grand Strand W/S Auth		79.80	
	8/6/07	7914	CDJ	Coastal Fasteners & Su		193.83	
	8/6/07	7915	CDJ	City of Conway		18.66	
	8/6/07	7916	CDJ	WinWholesale		3.13	
	8/6/07	7917	CDJ	Millwork Specialties, In		24.25	
	8/6/07		CDJ	SC Department of Reve		422.61	
	8/7/07	7918	CDJ	Myrtle Beach Auto & T		112.83	
	8/7/07	7919	CDJ	Time Warner Cable		63.96	
	8/7/07	7925	CDJ	Waste Industries		310.38	
	8/7/07	7927	CDJ	G & H Service, Inc.		11,380.00	
	8/7/07	7928	CDJ	FIA Card Services		1,000.29	
	8/7/07	801	CRJ	CBP-Cherry Grove, LL	158,573.50		
	8/7/07	7933	CDJ	Santee Cooper		156.41	
	8/7/07		CDJ	SC Department of Reve		428.92	
	8/7/07	807	CRJ	Miscellaneous	16.36		
	8/8/07	7920	PRJ	Ellis E. Smith		1,057.08	
	8/8/07	7921	PRJ	Carrie M. Drewett		379.16	
	8/8/07	7922	PRJ	Dennis R. Long		859.67	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		808.11	
	8/8/07	7924	PRJ	Wayne Vereen		1,024.47	
	8/8/07	7929	PRJ	Chad K. Tousley		427.56	
	8/8/07	7930	PRJ	Brandon S. Long		396.27	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		483.71	
	8/8/07	7932	PRJ	Matthew Chestnut		488.34	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	8/10/07	7934	CDJ	International Drywall		1,037.43	
	8/10/07	7935	CDJ	Lee Moore		8,000.00	
	8/10/07	7936	CDJ	Palmetto Painting, LLC		2,000.00	
	8/13/07	7938	CDJ	Sherwin-Williams		29,484.06	
	8/13/07	803	CRJ	A & E Constructors &	660.00		
	8/14/07	7940	CDJ	Waste Industries		178.14	
	8/14/07	7941	CDJ	Leaf		976.63	
	8/14/07	7942	CDJ	Rapid Fuel		815.20	
	8/14/07	7943	CDJ	Doctors Care - Beach		223.00	
	8/14/07	7944	CDJ	Dodson Pest Control		95.00	
	8/14/07	7945	CDJ	Verizon South		265.39	
	8/14/07	7947	CDJ	Hertz Equipment Rental		4,339.74	
	8/14/07	7948	CDJ	Builders Mutual Ins. Co		2,600.00	
	8/14/07	7939	CDJ	Myrtle Beach Building		8,702.14	
	8/15/07	7955	PRJ	Matthew Chestnut		343.94	
	8/15/07	7956	PRJ	Ellis E. Smith		1,057.08	
	8/15/07	7957	PRJ	Chad K. Tousley		413.85	
	8/15/07	7958	PRJ	Dennis R. Long		859.67	
	8/15/07	7959	PRJ	Brandon S. Long		370.94	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		442.55	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		808.11	
	8/15/07	7962	PRJ	Carrie M. Drewett		379.16	
	8/15/07	7963	PRJ	Wayne Vereen		1,024.47	
	8/15/07		CDJ	Prudential Insurance		79.15	
	8/16/07	7952	CDJ	Wayne Vereen		90.50	
	8/16/07	7953	CDJ	Elizabeth V. Sisson		1,342.35	
	8/16/07	7954	CDJ	Norandex/Reynolds Dis		837.60	
	8/16/07	7964	CDJ	Carolina First		5,833.51	
	8/16/07	7965	CDJ	Rainbow Custom Floor		2,498.40	
	8/16/07	804	CRJ	Charlie Russell	500.00		
	8/16/07	805	CRJ	Miscellaneous	387.82		
	8/16/07	7967	CDJ	Ellis E. Smith		797.79	
	8/16/07		CDJ	John Hancock USA Ins.		514.50	
	8/17/07		CDJ	SC Department of Reve		404.69	
	8/20/07		CDJ	GMAC Payment Proces		620.86	
	8/21/07	7969	CDJ	Atlantic Plumbing Co.,		840.82	
	8/21/07	7970	CDJ	Idearc Media Corp.		90.00	
	8/21/07	7971	CDJ	Waste Industries		140.74	
	8/21/07	7972	CDJ	Premium Assignment C		17,684.30	
	8/21/07	7973	CDJ	Waste Industries		251.17	
	8/22/07	7974	CDJ	Lee Moore		6,000.00	
	8/22/07	7977	PRJ	Matthew Chestnut		418.37	
	8/22/07	7978	PRJ	Ellis E. Smith		1,057.08	
	8/22/07	7979	PRJ	Chad K. Tousley		427.56	
	8/22/07	7980	PRJ	Dennis R. Long		859.67	
	8/22/07	7981	PRJ	Brandon S. Long		396.27	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		808.11	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		336.45	
	8/22/07	7984	PRJ	Carrie M. Drewett		379.16	
	8/22/07	7985	PRJ	Wayne Vereen		1,024.47	
	8/23/07	7975	CDJ	Norandex/Reynolds Dis		761.50	
	8/23/07	7986	CDJ	Ellis E. Smith		133.26	
	8/23/07	7987	CDJ	Elizabeth V. Sisson		20.29	
	8/23/07	7988	CDJ	Wayne Vereen		200.00	
	8/23/07	7989	CDJ	G & H Service, Inc.		10,955.00	
	8/23/07	7990	CDJ	Fullview Construction		5,000.00	
	8/23/07	7991	CDJ	J & Y Masonry, LLC		351.00	
	8/23/07	7976	CDJ	Solid Waste Authority o		153.44	
	8/23/07		CDJ	Prudential Insurance		356.65	
	8/23/07		CDJ	Blanchard Machinery C		501.14	
	8/24/07	7992	CDJ	Solid Waste Authority o		73.14	
	8/24/07		CDJ	SC Department of Reve		405.95	
	8/29/07	7994	CDJ	Elizabeth V. Sisson		198.67	
	8/29/07	7995	CDJ	Wayne Vereen		23.83	
	8/29/07	7996	CDJ	Waste Industries		644.35	
	8/29/07	7997	CDJ	Ellis E. Smith		941.60	

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10200 (cont.)	8/29/07	7998	CDJ	International Drywall		885.45	
	8/29/07	7999	CDJ	Stock Building Supply		1,480.50	
	8/29/07	8000	PRJ	Matthew Chestnut		482.01	
	8/29/07	8001	PRJ	Ellis E. Smith		1,057.08	
	8/29/07	8002	PRJ	Chad K. Tousley		331.55	
	8/29/07	8003	PRJ	Dennis R. Long		859.67	
	8/29/07	8004	PRJ	Brandon S. Long		383.61	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		808.11	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		442.55	
	8/29/07	8007	PRJ	Carrie M. Drewett		379.16	
	8/29/07	8008	PRJ	Wayne Vereen		1,024.47	
	8/30/07	8009	CDJ	Carolina First		3,814.37	
	8/30/07		CDJ	SC Department of Reve		413.37	
	8/30/07	806	CRJ	Miscellaneous	819.42		
				Current Period Change	161,185.10	241,097.64	-79,912.54
	8/31/07			Ending Balance			467,815.84
11000 Accounts Receivable	8/1/07			Beginning Balance			-153,886.00
	8/31/07			Ending Balance			-153,886.00
11400 Other Receivables	8/1/07			Beginning Balance			45,000.00
	8/31/07			Ending Balance			45,000.00
12800 Employees Advances	8/1/07			Beginning Balance			16,550.24
	8/1/07	7895	PRJ	Matthew Chestnut		25.00	
	8/8/07	7932	PRJ	Matthew Chestnut		25.00	
	8/29/07	8000	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	8/31/07			Ending Balance			16,475.24
15000 Furniture and Fixtures	8/1/07			Beginning Balance			1,538.23
	8/31/07			Ending Balance			1,538.23
15100 Equipment	8/1/07			Beginning Balance			24,045.00
	8/31/07			Ending Balance			24,045.00
15600 Building Improvements	8/1/07			Beginning Balance			1,977.24
	8/31/07			Ending Balance			1,977.24
19300 Land-Improved Lots	8/1/07			Beginning Balance			7,000.00
	8/31/07			Ending Balance			7,000.00
20000 Accounts Payable	8/1/07			Beginning Balance			-117,752.15
	8/1/07	104988	PJ	Harry's Discount Tire C		90.60	
	8/2/07	25402	PJ	Lowes Business Accou		37.36	
	8/3/07	38538	PJ	Lowes Business Accou		19.09	
	8/6/07	7904	CDJ	Coastal Electric & Rew	48.58		
	8/6/07	7904	CDJ	Coastal Electric & Rew	63.69		
	8/6/07	7905	CDJ	Harry's Discount Tire C	252.71		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	1,982.50		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	256.80		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	179.28		

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20000 (cont.)	8/6/07	7906	CDJ	Tucker Materials, Inc. -	231.12		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	3,107.28		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	451.96		
	8/6/07	7907	CDJ	UniFirst Corp. - Invoice	34.52		
	8/6/07	7907	CDJ	UniFirst Corp. - Invoice	34.52		
	8/6/07	7908	CDJ	McGee Cadd Reprogra	52.00		
	8/6/07	7908	CDJ	McGee Cadd Reprogra	20.22		
	8/6/07	7909	CDJ	C & S Paint - Invoice: 1	99.48		
	8/6/07	7909	CDJ	C & S Paint - Invoice: 1	254.84		
	8/6/07	7910	CDJ	Owens Steel & Machin	38.52		
	8/6/07	7911	CDJ	Elvis Service Co., Inc. -	66.37		
	8/6/07	7912	CDJ	Home Depot Credit Ser	7.88		
	8/6/07	7912	CDJ	Home Depot Credit Ser	18.99		
	8/6/07	7912	CDJ	Home Depot Credit Ser	13.98		
	8/6/07	34593560-00	PJ	Stock Building Supply		908.11	
	8/6/07	1208021-01	PJ	Coastal Electric & Rew		161.78	
	8/9/07	0325-7	PJ	Sherwin-Williams	11,603.58		
	8/9/07	0327-3	PJ	Sherwin-Williams	1,708.01		
	8/9/07	0326-5	PJ	Sherwin-Williams	2,476.58		
	8/9/07	017929	PJ	C & S Paint		64.79	
	8/9/07	292333	PJ	Myrtle Beach Building		84.07	
	8/9/07	5041883	PJ	Home Depot Credit Ser		259.86	
	8/10/07	34593560-01	PJ	Stock Building Supply		605.41	
	8/10/07	22574357-003	PJ	Hertz Equipment Rental		1,739.80	
	8/12/07	187497	PJ	Elvis Service Co., Inc.		66.37	
	8/13/07	7938	CDJ	Sherwin-Williams - Inv	45,272.23		
	8/13/07	7938	CDJ	Sherwin-Williams - Inv		1,708.01	
	8/13/07	7938	CDJ	Sherwin-Williams - Inv		2,476.58	
	8/13/07	7938	CDJ	Sherwin-Williams - Inv		11,603.58	
	8/13/07	44966	PJ	Lowes Business Accou		106.85	
	8/13/07	44954	PJ	Lowes Business Accou		53.43	
	8/13/07	25642	PJ	Lowes Business Accou		128.21	
	8/13/07	035349	PJ	Myrtle Beach Auto & T		7.16	
	8/14/07	209-0000626	PJ	UniFirst Corp.		34.52	
	8/14/07	7939	CDJ	Myrtle Beach Building	154.25		
	8/14/07	7939	CDJ	Myrtle Beach Building	219.22		
	8/14/07	7939	CDJ	Myrtle Beach Building	106.52		
	8/14/07	7939	CDJ	Myrtle Beach Building	166.67		
	8/14/07	7939	CDJ	Myrtle Beach Building	312.13		
	8/14/07	7939	CDJ	Myrtle Beach Building	182.97		
	8/14/07	7939	CDJ	Myrtle Beach Building	3,787.80		
	8/14/07	7939	CDJ	Myrtle Beach Building	1,926.54		
	8/14/07	7939	CDJ	Myrtle Beach Building	314.58		
	8/14/07	7939	CDJ	Myrtle Beach Building	291.31		
	8/14/07	7939	CDJ	Myrtle Beach Building	125.73		
	8/14/07	7939	CDJ	Myrtle Beach Building	652.36		
	8/14/07	7939	CDJ	Myrtle Beach Building	271.63		
	8/14/07	7939	CDJ	Myrtle Beach Building	178.71		
	8/14/07	7939	CDJ	Myrtle Beach Building	11.72		
	8/15/07	25457	PJ	Lowes Business Accou		5.97	
	8/15/07	04927	PJ	Lowes Business Accou		9.60	
	8/15/07	57753	PJ	Millwork Specialties, In		7,036.32	
	8/15/07	1207980-01	PJ	Coastal Electric & Rew		34.08	
	8/16/07	04419	PJ	Lowes Business Accou		10.67	
	8/16/07	8025769	PJ	Home Depot Credit Ser		24.12	
	8/16/07	8035351	PJ	Home Depot Credit Ser		23.35	
	8/16/07	25953	PJ	Lowes Business Accou		23.79	
	8/16/07	8585592	PJ	Home Depot Credit Ser		13.81	
	8/16/07	14640	PJ	Lowes Business Accou		11.51	
	8/17/07	56947	PJ	Lowes Business Accou		147.45	
	8/17/07	036461	PJ	Myrtle Beach Auto & T		6.07	
	8/17/07	09833	PJ	Lowes Business Accou		10.67	
	8/20/07	036923	PJ	Myrtle Beach Auto & T		3.20	
	8/21/07	18069	PJ	C & S Paint		304.59	
	8/21/07	MB54267	PJ	McGee Cadd Reprogra		102.72	
	8/22/07	8850	PJ	Myrtle Beach Fire & Sa		553.86	

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20000 (cont.)	8/22/07	294434	PJ	Myrtle Beach Building		324.36	
	8/22/07	294579	PJ	Myrtle Beach Building		117.29	
	8/22/07	44227	PJ	Lowes Business Accou		20.30	
	8/23/07	44464	PJ	Lowes Business Accou		110.62	
	8/24/07	038126	PJ	Myrtle Beach Auto & T		52.06	
	8/24/07	105474	PJ	Harry's Discount Tire C		22.84	
	8/24/07	32831	PJ	Lowes Business Accou		22.83	
	8/24/07	32839	PJ	Lowes Business Accou		146.17	
	8/27/07	MB54430	PJ	McGee Cadd Reprogra		4.62	
	8/28/07	209-0001641	PJ	UniFirst Corp.		34.52	
	8/29/07	7999	CDJ	Stock Building Supply -	813.22		
	8/29/07	7999	CDJ	Stock Building Supply -	493.82		
	8/29/07	7999	CDJ	Stock Building Supply -	77.42		
	8/29/07	7999	CDJ	Stock Building Supply -	96.04		
	8/29/07	5143454	PJ	Home Depot Credit Ser		375.57	
	8/29/07	5043460	PJ	Home Depot Credit Ser		74.87	
	8/29/07	5043424	PJ	Home Depot Credit Ser		203.40	
	8/30/07	4043522	PJ	Home Depot Credit Ser		203.08	
	8/30/07	MB54467	PJ	McGee Cadd Reprogra		171.20	
	8/30/07	59004	PJ	Millwork Specialties, In		11.77	
	8/31/07	1702188-00	PJ	Coastal Electric & Rew		1.68	
				Current Period Change	78,458.28	30,374.54	48,083.74
	8/31/07			Ending Balance			-69,668.41
20001 Account Payable-AVC	8/1/07			Beginning Balance			69,225.00
	8/31/07			Ending Balance			69,225.00
20900 American Family Life	8/1/07			Beginning Balance			-298.47
	8/1/07	7882	CDJ	AFLAC - Account No.	429.17		
	8/1/07	7888	PRJ	Ellis E. Smith		13.64	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		73.82	
	8/1/07	7895	PRJ	Matthew Chestnut		0.87	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		10.71	
	8/8/07	7920	PRJ	Ellis E. Smith		13.64	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		73.82	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		10.71	
	8/8/07	7932	PRJ	Matthew Chestnut		0.87	
	8/15/07	7955	PRJ	Matthew Chestnut		0.87	
	8/15/07	7956	PRJ	Ellis E. Smith		13.64	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		10.71	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		73.82	
	8/22/07	7977	PRJ	Matthew Chestnut		0.87	
	8/22/07	7978	PRJ	Ellis E. Smith		13.64	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		73.82	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		10.71	
	8/29/07	8000	PRJ	Matthew Chestnut		0.87	
	8/29/07	8001	PRJ	Ellis E. Smith		13.64	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		73.82	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	429.17	495.20	-66.03
	8/31/07			Ending Balance			-364.50
23060 Employees Uniforms	8/1/07			Beginning Balance			-60.29
	8/31/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	8/1/07			Beginning Balance			205.03
	8/1/07	7888	PRJ	Ellis E. Smith		142.74	
	8/1/07	7889	PRJ	Dennis R. Long		97.74	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		115.05	
	8/1/07	7891	PRJ	Carrie M. Drewett		7.50	

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23100 (cont.)	8/1/07	7892	PRJ	Wayne Vereen		176.20	
	8/1/07	7895	PRJ	Matthew Chestnut		48.36	
	8/1/07	7896	PRJ	Chad K. Tousley		74.87	
	8/1/07	7897	PRJ	Brandon S. Long		67.97	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		42.06	
	8/8/07	7920	PRJ	Ellis E. Smith		142.74	
	8/8/07	7921	PRJ	Carrie M. Drewett		7.50	
	8/8/07	7922	PRJ	Dennis R. Long		97.74	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		115.05	
	8/8/07	7924	PRJ	Wayne Vereen		176.20	
	8/8/07	7929	PRJ	Chad K. Tousley		71.95	
	8/8/07	7930	PRJ	Brandon S. Long		65.27	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		44.98	
	8/8/07	7932	PRJ	Matthew Chestnut		64.56	
	8/15/07	7955	PRJ	Matthew Chestnut		28.56	
	8/15/07	7956	PRJ	Ellis E. Smith		142.74	
	8/15/07	7957	PRJ	Chad K. Tousley		69.02	
	8/15/07	7958	PRJ	Dennis R. Long		97.74	
	8/15/07	7959	PRJ	Brandon S. Long		59.87	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		36.21	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		115.05	
	8/15/07	7962	PRJ	Carrie M. Drewett		7.50	
	8/15/07	7963	PRJ	Wayne Vereen		176.20	
	8/16/07	7964	CDJ	Carolina First - Federal	2,291.37		
	8/22/07	7977	PRJ	Matthew Chestnut		44.31	
	8/22/07	7978	PRJ	Ellis E. Smith		142.74	
	8/22/07	7979	PRJ	Chad K. Tousley		71.95	
	8/22/07	7980	PRJ	Dennis R. Long		97.74	
	8/22/07	7981	PRJ	Brandon S. Long		65.27	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		115.05	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		19.68	
	8/22/07	7984	PRJ	Carrie M. Drewett		7.50	
	8/22/07	7985	PRJ	Wayne Vereen		176.20	
	8/29/07	8000	PRJ	Matthew Chestnut		63.21	
	8/29/07	8001	PRJ	Ellis E. Smith		142.74	
	8/29/07	8002	PRJ	Chad K. Tousley		51.47	
	8/29/07	8003	PRJ	Dennis R. Long		97.74	
	8/29/07	8004	PRJ	Brandon S. Long		62.57	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		115.05	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		36.21	
	8/29/07	8007	PRJ	Carrie M. Drewett		7.50	
	8/29/07	8008	PRJ	Wayne Vereen		176.20	
	8/30/07	8009	CDJ	Carolina First - Federal	1,493.13		
				Current Period Change	3,784.50	3,784.50	
	8/31/07			Ending Balance			205.03
23110	8/1/07			Beginning Balance			388.64
FICA Employee Tax Payab	8/1/07	7888	PRJ	Ellis E. Smith		86.80	
	8/1/07	7889	PRJ	Dennis R. Long		68.20	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		71.30	
	8/1/07	7891	PRJ	Carrie M. Drewett		26.35	
	8/1/07	7892	PRJ	Wayne Vereen		86.80	
	8/1/07	7895	PRJ	Matthew Chestnut		34.22	
	8/1/07	7896	PRJ	Chad K. Tousley		37.08	
	8/1/07	7897	PRJ	Brandon S. Long		34.22	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		37.08	
	8/8/07	7920	PRJ	Ellis E. Smith		86.80	
	8/8/07	7921	PRJ	Carrie M. Drewett		26.35	
	8/8/07	7922	PRJ	Dennis R. Long		68.20	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		71.30	
	8/8/07	7924	PRJ	Wayne Vereen		86.80	
	8/8/07	7929	PRJ	Chad K. Tousley		35.87	
	8/8/07	7930	PRJ	Brandon S. Long		33.11	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		38.29	
	8/8/07	7932	PRJ	Matthew Chestnut		40.92	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	8/15/07	7955	PRJ	Matthew Chestnut		26.04	
	8/15/07	7956	PRJ	Ellis E. Smith		86.80	
	8/15/07	7957	PRJ	Chad K. Tousley		34.66	
	8/15/07	7958	PRJ	Dennis R. Long		68.20	
	8/15/07	7959	PRJ	Brandon S. Long		30.88	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		34.66	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		71.30	
	8/15/07	7962	PRJ	Carrie M. Drewett		26.35	
	8/15/07	7963	PRJ	Wayne Vereen		86.80	
	8/16/07	7964	CDJ	Carolina First	1,435.38		
	8/22/07	7977	PRJ	Matthew Chestnut		32.55	
	8/22/07	7978	PRJ	Ellis E. Smith		86.80	
	8/22/07	7979	PRJ	Chad K. Tousley		35.87	
	8/22/07	7980	PRJ	Dennis R. Long		68.20	
	8/22/07	7981	PRJ	Brandon S. Long		33.11	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		71.30	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		25.79	
	8/22/07	7984	PRJ	Carrie M. Drewett		26.35	
	8/22/07	7985	PRJ	Wayne Vereen		86.80	
	8/29/07	8000	PRJ	Matthew Chestnut		40.36	
	8/29/07	8001	PRJ	Ellis E. Smith		86.80	
	8/29/07	8002	PRJ	Chad K. Tousley		27.40	
	8/29/07	8003	PRJ	Dennis R. Long		68.20	
	8/29/07	8004	PRJ	Brandon S. Long		31.99	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		71.30	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		34.66	
	8/29/07	8007	PRJ	Carrie M. Drewett		26.35	
	8/29/07	8008	PRJ	Wayne Vereen		86.80	
	8/30/07	8009	CDJ	Carolina First	940.63		
				Current Period Change	2,376.01	2,376.01	
	8/31/07			Ending Balance			388.64
23115	8/1/07			Beginning Balance			-83.37
FICA Employee Tax Payab	8/1/07	7888	PRJ	Ellis E. Smith		20.30	
	8/1/07	7889	PRJ	Dennis R. Long		15.95	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		16.68	
	8/1/07	7891	PRJ	Carrie M. Drewett		6.16	
	8/1/07	7892	PRJ	Wayne Vereen		20.30	
	8/1/07	7895	PRJ	Matthew Chestnut		8.00	
	8/1/07	7896	PRJ	Chad K. Tousley		8.67	
	8/1/07	7897	PRJ	Brandon S. Long		8.00	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		8.67	
	8/8/07	7920	PRJ	Ellis E. Smith		20.30	
	8/8/07	7921	PRJ	Carrie M. Drewett		6.16	
	8/8/07	7922	PRJ	Dennis R. Long		15.95	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		16.68	
	8/8/07	7924	PRJ	Wayne Vereen		20.30	
	8/8/07	7929	PRJ	Chad K. Tousley		8.39	
	8/8/07	7930	PRJ	Brandon S. Long		7.74	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		8.95	
	8/8/07	7932	PRJ	Matthew Chestnut		9.57	
	8/15/07	7955	PRJ	Matthew Chestnut		6.09	
	8/15/07	7956	PRJ	Ellis E. Smith		20.30	
	8/15/07	7957	PRJ	Chad K. Tousley		8.11	
	8/15/07	7958	PRJ	Dennis R. Long		15.95	
	8/15/07	7959	PRJ	Brandon S. Long		7.22	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		8.11	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		16.68	
	8/15/07	7962	PRJ	Carrie M. Drewett		6.16	
	8/15/07	7963	PRJ	Wayne Vereen		20.30	
	8/16/07	7964	CDJ	Carolina First	335.69		
	8/22/07	7977	PRJ	Matthew Chestnut		7.61	
	8/22/07	7978	PRJ	Ellis E. Smith		20.30	
	8/22/07	7979	PRJ	Chad K. Tousley		8.39	
	8/22/07	7980	PRJ	Dennis R. Long		15.95	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	8/22/07	7981	PRJ	Brandon S. Long		7.74	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		16.68	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		6.03	
	8/22/07	7984	PRJ	Carrie M. Drewett		6.16	
	8/22/07	7985	PRJ	Wayne Vereen		20.30	
	8/29/07	8000	PRJ	Matthew Chestnut		9.44	
	8/29/07	8001	PRJ	Ellis E. Smith		20.30	
	8/29/07	8002	PRJ	Chad K. Tousley		6.41	
	8/29/07	8003	PRJ	Dennis R. Long		15.95	
	8/29/07	8004	PRJ	Brandon S. Long		7.48	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		16.68	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		8.11	
	8/29/07	8007	PRJ	Carrie M. Drewett		6.16	
	8/29/07	8008	PRJ	Wayne Vereen		20.30	
	8/30/07	8009	CDJ	Carolina First	219.99		
				Current Period Change	555.68	555.68	
	8/31/07			Ending Balance			-83.37
23120	8/1/07			Beginning Balance			561.58
FICA Employee Tax Payab	8/1/07	7888	PRJ	Ellis E. Smith		86.80	
	8/1/07	7889	PRJ	Dennis R. Long		68.20	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		71.30	
	8/1/07	7891	PRJ	Carrie M. Drewett		26.35	
	8/1/07	7892	PRJ	Wayne Vereen		86.80	
	8/1/07	7895	PRJ	Matthew Chestnut		34.22	
	8/1/07	7896	PRJ	Chad K. Tousley		37.08	
	8/1/07	7897	PRJ	Brandon S. Long		34.22	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		37.08	
	8/8/07	7920	PRJ	Ellis E. Smith		86.80	
	8/8/07	7921	PRJ	Carrie M. Drewett		26.35	
	8/8/07	7922	PRJ	Dennis R. Long		68.20	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		71.30	
	8/8/07	7924	PRJ	Wayne Vereen		86.80	
	8/8/07	7929	PRJ	Chad K. Tousley		35.87	
	8/8/07	7930	PRJ	Brandon S. Long		33.11	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		38.29	
	8/8/07	7932	PRJ	Matthew Chestnut		40.92	
	8/15/07	7955	PRJ	Matthew Chestnut		26.04	
	8/15/07	7956	PRJ	Ellis E. Smith		86.80	
	8/15/07	7957	PRJ	Chad K. Tousley		34.66	
	8/15/07	7958	PRJ	Dennis R. Long		68.20	
	8/15/07	7959	PRJ	Brandon S. Long		30.88	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		34.66	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		71.30	
	8/15/07	7962	PRJ	Carrie M. Drewett		26.35	
	8/15/07	7963	PRJ	Wayne Vereen		86.80	
	8/16/07	7964	CDJ	Carolina First	1,435.38		
	8/22/07	7977	PRJ	Matthew Chestnut		32.55	
	8/22/07	7978	PRJ	Ellis E. Smith		86.80	
	8/22/07	7979	PRJ	Chad K. Tousley		35.87	
	8/22/07	7980	PRJ	Dennis R. Long		68.20	
	8/22/07	7981	PRJ	Brandon S. Long		33.11	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		71.30	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		25.79	
	8/22/07	7984	PRJ	Carrie M. Drewett		26.35	
	8/22/07	7985	PRJ	Wayne Vereen		86.80	
	8/29/07	8000	PRJ	Matthew Chestnut		40.36	
	8/29/07	8001	PRJ	Ellis E. Smith		86.80	
	8/29/07	8002	PRJ	Chad K. Tousley		27.40	
	8/29/07	8003	PRJ	Dennis R. Long		68.20	
	8/29/07	8004	PRJ	Brandon S. Long		31.99	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		71.30	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		34.66	
	8/29/07	8007	PRJ	Carrie M. Drewett		26.35	
	8/29/07	8008	PRJ	Wayne Vereen		86.80	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	8/30/07	8009	CDJ	Carolina First	940.63		
				Current Period Change	2,376.01	2,376.01	
	8/31/07			Ending Balance			561.58
23125	8/1/07			Beginning Balance			-119.72
FICA Employee Tax Payab	8/1/07	7888	PRJ	Ellis E. Smith		20.30	
	8/1/07	7889	PRJ	Dennis R. Long		15.95	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		16.68	
	8/1/07	7891	PRJ	Carrie M. Drewett		6.16	
	8/1/07	7892	PRJ	Wayne Vereen		20.30	
	8/1/07	7895	PRJ	Matthew Chestnut		8.00	
	8/1/07	7896	PRJ	Chad K. Tousley		8.67	
	8/1/07	7897	PRJ	Brandon S. Long		8.00	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		8.67	
	8/8/07	7920	PRJ	Ellis E. Smith		20.30	
	8/8/07	7921	PRJ	Carrie M. Drewett		6.16	
	8/8/07	7922	PRJ	Dennis R. Long		15.95	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		16.68	
	8/8/07	7924	PRJ	Wayne Vereen		20.30	
	8/8/07	7929	PRJ	Chad K. Tousley		8.39	
	8/8/07	7930	PRJ	Brandon S. Long		7.74	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		8.95	
	8/8/07	7932	PRJ	Matthew Chestnut		9.57	
	8/15/07	7955	PRJ	Matthew Chestnut		6.09	
	8/15/07	7956	PRJ	Ellis E. Smith		20.30	
	8/15/07	7957	PRJ	Chad K. Tousley		8.11	
	8/15/07	7958	PRJ	Dennis R. Long		15.95	
	8/15/07	7959	PRJ	Brandon S. Long		7.22	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		8.11	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		16.68	
	8/15/07	7962	PRJ	Carrie M. Drewett		6.16	
	8/15/07	7963	PRJ	Wayne Vereen		20.30	
	8/16/07	7964	CDJ	Carolina First	335.69		
	8/22/07	7977	PRJ	Matthew Chestnut		7.61	
	8/22/07	7978	PRJ	Ellis E. Smith		20.30	
	8/22/07	7979	PRJ	Chad K. Tousley		8.39	
	8/22/07	7980	PRJ	Dennis R. Long		15.95	
	8/22/07	7981	PRJ	Brandon S. Long		7.74	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		16.68	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		6.03	
	8/22/07	7984	PRJ	Carrie M. Drewett		6.16	
	8/22/07	7985	PRJ	Wayne Vereen		20.30	
	8/29/07	8000	PRJ	Matthew Chestnut		9.44	
	8/29/07	8001	PRJ	Ellis E. Smith		20.30	
	8/29/07	8002	PRJ	Chad K. Tousley		6.41	
	8/29/07	8003	PRJ	Dennis R. Long		15.95	
	8/29/07	8004	PRJ	Brandon S. Long		7.48	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		16.68	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		8.11	
	8/29/07	8007	PRJ	Carrie M. Drewett		6.16	
	8/29/07	8008	PRJ	Wayne Vereen		20.30	
	8/30/07	8009	CDJ	Carolina First	219.99		
				Current Period Change	555.68	555.68	
	8/31/07			Ending Balance			-119.72
23200	8/1/07			Beginning Balance			1,067.32
State Payroll Taxes Payabal	8/1/07	7888	PRJ	Ellis E. Smith		79.44	
	8/1/07	7889	PRJ	Dennis R. Long		58.44	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		65.04	
	8/1/07	7891	PRJ	Carrie M. Drewett		5.83	
	8/1/07	7892	PRJ	Wayne Vereen		92.23	
	8/1/07	7895	PRJ	Matthew Chestnut		23.18	
	8/1/07	7896	PRJ	Chad K. Tousley		36.09	
	8/1/07	7897	PRJ	Brandon S. Long		32.87	

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23200 (cont.)	8/1/07	7898	PRJ	Ellis E. Smith Jr		29.49	
	8/6/07		CDJ	SC Department of Reve	422.61		
	8/7/07		CDJ	SC Department of Reve	428.92		
	8/8/07	7920	PRJ	Ellis E. Smith		79.44	
	8/8/07	7921	PRJ	Carrie M. Drewett		5.83	
	8/8/07	7922	PRJ	Dennis R. Long		58.44	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		65.04	
	8/8/07	7924	PRJ	Wayne Vereen		92.23	
	8/8/07	7929	PRJ	Chad K. Tousley		34.73	
	8/8/07	7930	PRJ	Brandon S. Long		31.61	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		30.86	
	8/8/07	7932	PRJ	Matthew Chestnut		30.74	
	8/15/07	7955	PRJ	Matthew Chestnut		14.50	
	8/15/07	7956	PRJ	Ellis E. Smith		79.44	
	8/15/07	7957	PRJ	Chad K. Tousley		33.36	
	8/15/07	7958	PRJ	Dennis R. Long		58.44	
	8/15/07	7959	PRJ	Brandon S. Long		29.09	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		26.76	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		65.04	
	8/15/07	7962	PRJ	Carrie M. Drewett		5.83	
	8/15/07	7963	PRJ	Wayne Vereen		92.23	
	8/17/07		CDJ	SC Department of Reve	404.69		
	8/22/07	7977	PRJ	Matthew Chestnut		21.29	
	8/22/07	7978	PRJ	Ellis E. Smith		79.44	
	8/22/07	7979	PRJ	Chad K. Tousley		34.73	
	8/22/07	7980	PRJ	Dennis R. Long		58.44	
	8/22/07	7981	PRJ	Brandon S. Long		31.61	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		65.04	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		17.34	
	8/22/07	7984	PRJ	Carrie M. Drewett		5.83	
	8/22/07	7985	PRJ	Wayne Vereen		92.23	
	8/24/07		CDJ	SC Department of Reve	405.95		
	8/29/07	8000	PRJ	Matthew Chestnut		30.11	
	8/29/07	8001	PRJ	Ellis E. Smith		79.44	
	8/29/07	8002	PRJ	Chad K. Tousley		25.17	
	8/29/07	8003	PRJ	Dennis R. Long		58.44	
	8/29/07	8004	PRJ	Brandon S. Long		30.35	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		65.04	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		26.76	
	8/29/07	8007	PRJ	Carrie M. Drewett		5.83	
	8/29/07	8008	PRJ	Wayne Vereen		92.23	
	8/30/07		CDJ	SC Department of Reve	413.37		
				Current Period Change	2,075.54	2,075.54	
	8/31/07			Ending Balance			1,067.32
23500 FUTA Tax Payable	8/1/07			Beginning Balance			868.39
	8/31/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	8/1/07			Beginning Balance			22.88
	8/31/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	8/1/07			Beginning Balance			39.64
	8/31/07			Ending Balance			39.64
23900 Income Taxes Payable	8/1/07			Beginning Balance			1,437.82
	8/31/07			Ending Balance			1,437.82

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24000 Other Taxes Payable	8/1/07			Beginning Balance			478.09
	8/31/07			Ending Balance			478.09
24100 SUTA Payable	8/1/07			Beginning Balance			9,974.47
	8/31/07			Ending Balance			9,974.47
25100 FUTA Payable	8/1/07			Beginning Balance			451.17
	8/1/07	7897	PRJ	Brandon S. Long		4.42	
	8/8/07	7930	PRJ	Brandon S. Long		4.27	
	8/15/07	7959	PRJ	Brandon S. Long		3.98	
	8/22/07	7981	PRJ	Brandon S. Long		4.27	
	8/29/07	8004	PRJ	Brandon S. Long		4.13	
				Current Period Change		21.07	-21.07
	8/31/07			Ending Balance			430.10
29000 Notes Payable-First Palmett	8/1/07			Beginning Balance			116,426.87
	8/31/07			Ending Balance			116,426.87
29001 Notes Payable	8/1/07			Beginning Balance			-98,415.02
	8/31/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	8/1/07			Beginning Balance			3,061.14
	8/1/07	7881	CDJ	GMAC Payment Proces	399.52		
	8/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	8/31/07			Ending Balance			4,081.52
29003 Notes Payable-Park Place P	8/1/07			Beginning Balance			93,303.94
	8/14/07	7941	CDJ	Leaf - Inv. #417270/Le	976.63		
				Current Period Change	976.63		976.63
	8/31/07			Ending Balance			94,280.57
29004 Notes Payables-Caterpillar	8/1/07			Beginning Balance			-12,017.64
	8/23/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	8/31/07			Ending Balance			-11,516.50
39002 Beginning Balance Equity	8/1/07			Beginning Balance			-6,623.00
	8/31/07			Ending Balance			-6,623.00
39005 Retained Earnings	8/1/07			Beginning Balance			-7,224,006.86
	8/31/07			Ending Balance			-7,224,006.86
40000 Sales-Residential	8/1/07			Beginning Balance			-300,860.00
	8/3/07	802	CRJ	A & E Constructors &		228.00	
	8/13/07	803	CRJ	A & E Constructors &		660.00	
	8/16/07	804	CRJ	Charlie Russell - Check		500.00	
	8/30/07	806	CRJ	Miscellaneous - Check		819.42	
				Current Period Change		2,207.42	-2,207.42
	8/31/07			Ending Balance			-303,067.42

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40150	8/1/07			Beginning Balance			-435,540.00
Sales- Commerical	8/7/07	801	CRJ	CBP-Cherry Grove, LL		158,573.50	
				Current Period Change		158,573.50	-158,573.50
	8/31/07			Ending Balance			-594,113.50
41400	8/1/07			Beginning Balance			-483.75
Other Income							
	8/31/07			Ending Balance			-483.75
50200	8/1/07			Beginning Balance			7,497,992.41
Materials	8/1/07	7740	CDJ	Blanton's Bldg. Supply	551.17		
	8/2/07	25402	PJ	Lowes Business Accou	37.36		
	8/3/07	38538	PJ	Lowes Business Accou	19.09		
	8/6/07	7914	CDJ	Coastal Fasteners & Su	72.52		
	8/6/07	7914	CDJ	Coastal Fasteners & Su	52.43		
	8/6/07	7914	CDJ	Coastal Fasteners & Su	68.88		
	8/6/07	34593560-00	PJ	Stock Building Supply -	908.11		
	8/6/07	1208021-01	PJ	Coastal Electric & Rew	161.78		
	8/7/07	7928	CDJ	FIA Card Services - Ac	1,000.29		
	8/9/07	0325-7	PJ	Sherwin-Williams - Cha		11,603.58	
	8/9/07	0327-3	PJ	Sherwin-Williams - Cha		1,708.01	
	8/9/07	0326-5	PJ	Sherwin-Williams - Cha		2,476.58	
	8/9/07	017929	PJ	C & S Paint - Groundw	64.79		
	8/9/07	292333	PJ	Myrtle Beach Building	84.07		
	8/10/07	34593560-01	PJ	Stock Building Supply -	605.41		
	8/13/07	44966	PJ	Lowes Business Accou	106.85		
	8/13/07	44954	PJ	Lowes Business Accou	53.43		
	8/13/07	25642	PJ	Lowes Business Accou	128.21		
	8/15/07	25457	PJ	Lowes Business Accou	5.97		
	8/15/07	04927	PJ	Lowes Business Accou	9.60		
	8/15/07	57753	PJ	Millwork Specialties, In	7,036.32		
	8/16/07	7954	CDJ	Norandex/Reynolds Dis	837.60		
	8/16/07	04419	PJ	Lowes Business Accou	10.67		
	8/16/07	8025769	PJ	Home Depot Credit Ser	24.12		
	8/16/07	8035351	PJ	Home Depot Credit Ser	23.35		
	8/16/07	25953	PJ	Lowes Business Accou	23.79		
	8/16/07	14640	PJ	Lowes Business Accou	11.51		
	8/17/07	56947	PJ	Lowes Business Accou	147.45		
	8/17/07	09833	PJ	Lowes Business Accou	10.67		
	8/21/07	18069	PJ	C & S Paint - Woodprid	304.59		
	8/22/07	8850	PJ	Myrtle Beach Fire & Sa	553.86		
	8/22/07	294434	PJ	Myrtle Beach Building	324.36		
	8/22/07	294579	PJ	Myrtle Beach Building	117.29		
	8/22/07	44227	PJ	Lowes Business Accou	20.30		
	8/23/07	7975	CDJ	Norandex/Reynolds Dis	761.50		
	8/23/07	7986	CDJ	Ellis E. Smith - Reinbur	133.26		
	8/23/07	44464	PJ	Lowes Business Accou	110.62		
	8/24/07	32831	PJ	Lowes Business Accou	22.83		
	8/24/07	32839	PJ	Lowes Business Accou	146.17		
	8/29/07	7994	CDJ	Elizabeth V. Sisson - M	162.45		
	8/29/07	7996	CDJ	Waste Industries - Inv.	644.35		
	8/29/07	7997	CDJ	Ellis E. Smith - Reinbur	941.60		
	8/29/07	5143454	PJ	Home Depot Credit Ser	375.57		
	8/29/07	5043460	PJ	Home Depot Credit Ser	74.87		
	8/29/07	5043424	PJ	Home Depot Credit Ser	203.40		
	8/30/07	4043522	PJ	Home Depot Credit Ser	203.08		
	8/30/07	59004	PJ	Millwork Specialties, In	11.77		
				Current Period Change	17,167.31	15,788.17	1,379.14
	8/31/07			Ending Balance			7,499,371.55
50300	8/1/07			Beginning Balance			157,001.87

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Subontractut.)	8/1/07	7893	CDJ	Mr. Pipewrench, Inc. - I	1,178.10		
	8/1/07	7893	CDJ	Mr. Pipewrench, Inc. - I	27,270.00		
	8/1/07	7893	CDJ	Mr. Pipewrench, Inc. - I	960.00		
	8/2/07	7899	CDJ	International Drywall - I	3,000.00		
	8/2/07	7899	CDJ	International Drywall - I	1,500.00		
	8/2/07	7900	CDJ	Jeffs Heating and Cooli	27,575.00		
	8/7/07	7927	CDJ	G & H Service, Inc. - In	11,380.00		
	8/10/07	7934	CDJ	International Drywall -	1,037.43		
	8/10/07	7935	CDJ	Lee Moore - Plastering/	8,000.00		
	8/10/07	7936	CDJ	Palmetto Painting, LLC	2,000.00		
	8/16/07	7965	CDJ	Rainbow Custom Floor	2,498.40		
	8/21/07	7969	CDJ	Atlantic Plumbing Co.,	840.82		
	8/22/07	7974	CDJ	Lee Moore - 2nd Draw	6,000.00		
	8/23/07	7989	CDJ	G & H Service, Inc. - In	1,455.00		
	8/23/07	7989	CDJ	G & H Service, Inc. - In	9,500.00		
	8/23/07	7990	CDJ	Fullview Construction -	5,000.00		
	8/23/07	7991	CDJ	J & Y Masonry, LLC - I	351.00		
	8/29/07	7998	CDJ	International Drywall -	281.93		
	8/29/07	7998	CDJ	International Drywall -	603.52		
				Current Period Change	110,431.20		110,431.20
	8/31/07			Ending Balance			267,433.07
50400	8/1/07			Beginning Balance			5,292.65
Others	8/1/07	7880	CDJ	Waste Industries - Inv.	601.31		
	8/3/07	7902	CDJ	Waste Industries - Acco	590.74		
	8/7/07	7925	CDJ	Waste Industries - Inv.	310.38		
	8/12/07	187497	PJ	Elvis Service Co., Inc. -	66.37		
	8/14/07	7940	CDJ	Waste Industries - Acco	178.14		
	8/21/07	7971	CDJ	Waste Industries - Acco	140.74		
	8/21/07	7973	CDJ	Waste Industries - Cust	251.17		
	8/23/07	7976	CDJ	Solid Waste Authority o	153.44		
	8/24/07	7992	CDJ	Solid Waste Authority o	73.14		
				Current Period Change	2,365.43		2,365.43
	8/31/07			Ending Balance			7,658.08
61000	8/1/07			Beginning Balance			3,094.40
Auto Expenses	8/1/07	7886	CDJ	Elizabeth V. Sisson - M	300.00		
	8/1/07	7887	CDJ	Carrie M. Drewett - Pay	375.00		
	8/13/07	035349	PJ	Myrtle Beach Auto & T	7.16		
	8/17/07	036461	PJ	Myrtle Beach Auto & T	6.07		
	8/24/07	038126	PJ	Myrtle Beach Auto & T	52.06		
				Current Period Change	740.29		740.29
	8/31/07			Ending Balance			3,834.69
61101	8/1/07			Beginning Balance			5,156.55
Gas	8/14/07	7942	CDJ	Rapid Fuel - Account #	815.20		
	8/16/07	7953	CDJ	Elizabeth V. Sisson	75.00		
	8/16/07	7967	CDJ	Ellis E. Smith	737.79		
				Current Period Change	1,627.99		1,627.99
	8/31/07			Ending Balance			6,784.54
61300	8/1/07			Beginning Balance			54,422.23
Insurance	8/1/07	7883	CDJ	Companion Property &	550.10		
	8/15/07		CDJ	Prudential Insurance -	79.15		
	8/16/07		CDJ	John Hancock USA Ins.	514.50		
	8/21/07	7972	CDJ	Premium Assignment C	17,684.30		
	8/23/07		CDJ	Prudential Insurance -	356.65		
				Current Period Change	19,184.70		19,184.70
	8/31/07			Ending Balance			73,606.93
61301	8/1/07			Beginning Balance			4,429.00

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Builders Risk							
	8/31/07			Ending Balance			4,429.00
61302	8/1/07			Beginning Balance			213.30
American Family Life	8/1/07	7882	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	8/31/07			Ending Balance			284.40
61303	8/1/07			Beginning Balance			1,648.00
Workman Comp. Insurance	8/14/07	7943	CDJ	Doctors Care - Beach -	223.00		
	8/14/07	7948	CDJ	Builders Mutual Ins. Co	2,600.00		
				Current Period Change	2,823.00		2,823.00
	8/31/07			Ending Balance			4,471.00
61800	8/1/07			Beginning Balance			243.45
Tools	8/9/07	5041883	PJ	Home Depot Credit Ser	259.86		
				Current Period Change	259.86		259.86
	8/31/07			Ending Balance			503.31
61900	8/1/07			Beginning Balance			3,420.80
Equipment Repairs	8/1/07	104988	PJ	Harry's Discount Tire C	90.60		
	8/7/07	7918	CDJ	Myrtle Beach Auto & T	44.37		
	8/7/07	7918	CDJ	Myrtle Beach Auto & T	68.46		
	8/14/07	7947	CDJ	Hertz Equipment Rental	2,860.43		
	8/14/07	7947	CDJ	Hertz Equipment Rental	2.14		
	8/15/07	1207980-01	PJ	Coastal Electric & Rew	34.08		
	8/24/07	105474	PJ	Harry's Discount Tire C	22.84		
				Current Period Change	3,122.92		3,122.92
	8/31/07			Ending Balance			6,543.72
62000	8/1/07			Beginning Balance			1,159.30
Office Expense	8/16/07	7953	CDJ	Elizabeth V. Sisson - R	685.81		
				Current Period Change	685.81		685.81
	8/31/07			Ending Balance			1,845.11
62200	8/1/07			Beginning Balance			1,566.93
Other Office Expenses	8/7/07	7919	CDJ	Time Warner Cable - A	63.96		
	8/14/07	7944	CDJ	Dodson Pest Control -	95.00		
	8/16/07	7953	CDJ	Elizabeth V. Sisson	479.90		
	8/21/07	MB54267	PJ	McGee Cadd Reprogra	102.72		
	8/23/07	7987	CDJ	Elizabeth V. Sisson - R	20.29		
	8/23/07	7988	CDJ	Wayne Vereen - Reinbu	200.00		
	8/27/07	MB54430	PJ	McGee Cadd Reprogra	4.62		
	8/29/07	7994	CDJ	Elizabeth V. Sisson - R	36.22		
	8/29/07	7995	CDJ	Wayne Vereen - Fedex	23.83		
	8/30/07	MB54467	PJ	McGee Cadd Reprogra	171.20		
				Current Period Change	1,197.74		1,197.74
	8/31/07			Ending Balance			2,764.67
62300	8/1/07			Beginning Balance			370.00
Advertising & Promotion	8/21/07	7970	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	8/31/07			Ending Balance			460.00
63000	8/1/07			Beginning Balance			
Shop Expense	8/16/07	8585592	PJ	Home Depot Credit Ser	13.81		
	8/20/07	036923	PJ	Myrtle Beach Auto & T	3.20		
				Current Period Change	17.01		17.01

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63000 (cont.)	8/31/07			Ending Balance			17.01
63100 Bank Charges	8/1/07			Beginning Balance			104.76
	8/31/07			Ending Balance			104.76
63101 Finance Charges	8/1/07			Beginning Balance			98.30
	8/6/07	7916	CDJ	WinWholesale - Inv. #L	3.13		
	8/6/07	7917	CDJ	Millwork Specialties, In	24.25		
	8/31/07	1702188-00	PJ	Coastal Electric & Rew	1.68		
				Current Period Change	29.06		29.06
	8/31/07			Ending Balance			127.36
63300 License & Permits	8/1/07			Beginning Balance			10,289.80
	8/16/07	805	CRJ	Miscellaneous - Check		387.82	
				Current Period Change		387.82	-387.82
	8/31/07			Ending Balance			9,901.98
63400 Postage & Freight	8/1/07			Beginning Balance			441.10
	8/1/07	7876	CDJ	Postmaster - Certified L	170.29		
	8/16/07	7952	CDJ	Wayne Vereen - Reinbu	90.50		
				Current Period Change	260.79		260.79
	8/31/07			Ending Balance			701.89
65300 General Expense	8/1/07			Beginning Balance			1,864.02
	8/6/07	7903	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	8/31/07			Ending Balance			2,289.02
65500 Dues and Subscriptions Ex	8/1/07			Beginning Balance			216.00
	8/31/07			Ending Balance			216.00
68100 Telephone/Radio	8/1/07			Beginning Balance			4,065.21
	8/1/07	7878	CDJ	Sprint - Account No. 34	268.17		
	8/1/07	7879	CDJ	Sprint - Account No. 26	186.63		
	8/1/07	7884	CDJ	SunCom - Account #02	173.84		
	8/14/07	7945	CDJ	Verizon South - Accoun	265.39		
	8/16/07	7953	CDJ	Elizabeth V. Sisson	101.64		
	8/16/07	7967	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,055.67		1,055.67
	8/31/07			Ending Balance			5,120.88
68300 Utilities	8/1/07			Beginning Balance			485.83
	8/6/07	7913	CDJ	Grand Strand W/S Auth	79.80		
	8/6/07	7915	CDJ	City of Conway - Acco	18.66		
	8/7/07	7933	CDJ	Santee Cooper - Accou	156.41		
				Current Period Change	254.87		254.87
	8/31/07			Ending Balance			740.70
68400 Uniforms/Mat Rentals	8/1/07			Beginning Balance			1,324.85
	8/14/07	209-0000626	PJ	UniFirst Corp. - Mats	34.52		
	8/28/07	209-0001641	PJ	UniFirst Corp. - Mats	34.52		
				Current Period Change	69.04		69.04
	8/31/07			Ending Balance			1,393.89

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69200	8/1/07			Beginning Balance			285.00
Dues & Subscriptions	8/1/07	7885	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	8/31/07			Ending Balance			380.00
71500	8/1/07			Beginning Balance			9,583.00
Legal and Accounting Expe							
	8/31/07			Ending Balance			9,583.00
72000	8/1/07			Beginning Balance			-64.45
Payroll Tax Expense	8/7/07	807	CRJ	Miscellaneous - Refund		16.36	
				Current Period Change		16.36	-16.36
	8/31/07			Ending Balance			-80.81
72500	8/1/07			Beginning Balance			831.25
Outside Labor Expense							
	8/31/07			Ending Balance			831.25
75150	8/1/07			Beginning Balance			89,127.75
Wages Expense	8/1/07	7888	PRJ	Ellis E. Smith	1,400.00		
	8/1/07	7889	PRJ	Dennis R. Long	1,100.00		
	8/1/07	7890	PRJ	Elizabeth V. Sisson	1,150.00		
	8/1/07	7891	PRJ	Carrie M. Drewett	425.00		
	8/1/07	7892	PRJ	Wayne Vereen	1,400.00		
	8/1/07	7895	PRJ	Matthew Chestnut	288.00		
	8/1/07	7895	PRJ	Matthew Chestnut	36.00		
	8/1/07	7895	PRJ	Matthew Chestnut	36.00		
	8/1/07	7895	PRJ	Matthew Chestnut	192.00		
	8/1/07	7896	PRJ	Chad K. Tousley	520.00		
	8/1/07	7896	PRJ	Chad K. Tousley	78.00		
	8/1/07	7897	PRJ	Brandon S. Long	72.00		
	8/1/07	7897	PRJ	Brandon S. Long	480.00		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	520.00		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	78.00		
	8/8/07	7920	PRJ	Ellis E. Smith	1,400.00		
	8/8/07	7921	PRJ	Carrie M. Drewett	425.00		
	8/8/07	7922	PRJ	Dennis R. Long	1,100.00		
	8/8/07	7923	PRJ	Elizabeth V. Sisson	1,150.00		
	8/8/07	7924	PRJ	Wayne Vereen	1,400.00		
	8/8/07	7929	PRJ	Chad K. Tousley	312.00		
	8/8/07	7929	PRJ	Chad K. Tousley	58.50		
	8/8/07	7929	PRJ	Chad K. Tousley	208.00		
	8/8/07	7930	PRJ	Brandon S. Long	54.00		
	8/8/07	7930	PRJ	Brandon S. Long	288.00		
	8/8/07	7930	PRJ	Brandon S. Long	192.00		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	208.00		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	312.00		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	58.50		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	39.00		
	8/8/07	7932	PRJ	Matthew Chestnut	480.00		
	8/8/07	7932	PRJ	Matthew Chestnut	180.00		
	8/15/07	7955	PRJ	Matthew Chestnut	156.00		
	8/15/07	7955	PRJ	Matthew Chestnut	264.00		
	8/15/07	7956	PRJ	Ellis E. Smith	1,400.00		
	8/15/07	7957	PRJ	Chad K. Tousley	39.00		
	8/15/07	7957	PRJ	Chad K. Tousley	520.00		
	8/15/07	7958	PRJ	Dennis R. Long	1,100.00		
	8/15/07	7959	PRJ	Brandon S. Long	18.00		
	8/15/07	7959	PRJ	Brandon S. Long	480.00		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	520.00		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	39.00		
	8/15/07	7961	PRJ	Elizabeth V. Sisson	1,150.00		

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75150 (cont.)	8/15/07	7962	PRJ	Carrie M. Drewett	425.00		
	8/15/07	7963	PRJ	Wayne Vereen	1,400.00		
	8/22/07	7977	PRJ	Matthew Chestnut	96.00		
	8/22/07	7977	PRJ	Matthew Chestnut	108.00		
	8/22/07	7977	PRJ	Matthew Chestnut	12.00		
	8/22/07	7977	PRJ	Matthew Chestnut	192.00		
	8/22/07	7977	PRJ	Matthew Chestnut	27.00		
	8/22/07	7977	PRJ	Matthew Chestnut	18.00		
	8/22/07	7977	PRJ	Matthew Chestnut	72.00		
	8/22/07	7978	PRJ	Ellis E. Smith	1,400.00		
	8/22/07	7979	PRJ	Chad K. Tousley	39.00		
	8/22/07	7979	PRJ	Chad K. Tousley	117.00		
	8/22/07	7979	PRJ	Chad K. Tousley	19.50		
	8/22/07	7979	PRJ	Chad K. Tousley	195.00		
	8/22/07	7979	PRJ	Chad K. Tousley	208.00		
	8/22/07	7980	PRJ	Dennis R. Long	1,100.00		
	8/22/07	7981	PRJ	Brandon S. Long	36.00		
	8/22/07	7981	PRJ	Brandon S. Long	192.00		
	8/22/07	7981	PRJ	Brandon S. Long	18.00		
	8/22/07	7981	PRJ	Brandon S. Long	180.00		
	8/22/07	7981	PRJ	Brandon S. Long	108.00		
	8/22/07	7982	PRJ	Elizabeth V. Sisson	1,150.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	117.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	52.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	65.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	117.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	39.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	26.00		
	8/22/07	7984	PRJ	Carrie M. Drewett	425.00		
	8/22/07	7985	PRJ	Wayne Vereen	1,400.00		
	8/29/07	8000	PRJ	Matthew Chestnut	135.00		
	8/29/07	8000	PRJ	Matthew Chestnut	18.00		
	8/29/07	8000	PRJ	Matthew Chestnut	18.00		
	8/29/07	8000	PRJ	Matthew Chestnut	96.00		
	8/29/07	8000	PRJ	Matthew Chestnut	96.00		
	8/29/07	8000	PRJ	Matthew Chestnut	288.00		
	8/29/07	8001	PRJ	Ellis E. Smith	1,400.00		
	8/29/07	8002	PRJ	Chad K. Tousley	442.00		
	8/29/07	8003	PRJ	Dennis R. Long	1,100.00		
	8/29/07	8004	PRJ	Brandon S. Long	36.00		
	8/29/07	8004	PRJ	Brandon S. Long	384.00		
	8/29/07	8004	PRJ	Brandon S. Long	96.00		
	8/29/07	8005	PRJ	Elizabeth V. Sisson	1,150.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	299.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	104.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	117.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	39.00		
	8/29/07	8007	PRJ	Carrie M. Drewett	425.00		
	8/29/07	8008	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	38,322.50		38,322.50
	8/31/07			Ending Balance			127,450.25
75500	8/1/07			Beginning Balance			6,905.92
Employer Tax Expense	8/1/07	7888	PRJ	Ellis E. Smith	20.30		
	8/1/07	7888	PRJ	Ellis E. Smith	86.80		
	8/1/07	7889	PRJ	Dennis R. Long	15.95		
	8/1/07	7889	PRJ	Dennis R. Long	68.20		
	8/1/07	7890	PRJ	Elizabeth V. Sisson	71.30		
	8/1/07	7890	PRJ	Elizabeth V. Sisson	16.68		
	8/1/07	7891	PRJ	Carrie M. Drewett	26.35		
	8/1/07	7891	PRJ	Carrie M. Drewett	6.16		
	8/1/07	7892	PRJ	Wayne Vereen	86.80		
	8/1/07	7892	PRJ	Wayne Vereen	20.30		
	8/1/07	7895	PRJ	Matthew Chestnut	8.00		
	8/1/07	7895	PRJ	Matthew Chestnut	34.22		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	8/1/07	7896	PRJ	Chad K. Tousley	8.67		
	8/1/07	7896	PRJ	Chad K. Tousley	37.08		
	8/1/07	7897	PRJ	Brandon S. Long	8.00		
	8/1/07	7897	PRJ	Brandon S. Long	4.42		
	8/1/07	7897	PRJ	Brandon S. Long	34.22		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	8.67		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	37.08		
	8/8/07	7920	PRJ	Ellis E. Smith	86.80		
	8/8/07	7920	PRJ	Ellis E. Smith	20.30		
	8/8/07	7921	PRJ	Carrie M. Drewett	6.16		
	8/8/07	7921	PRJ	Carrie M. Drewett	26.35		
	8/8/07	7922	PRJ	Dennis R. Long	15.95		
	8/8/07	7922	PRJ	Dennis R. Long	68.20		
	8/8/07	7923	PRJ	Elizabeth V. Sisson	71.30		
	8/8/07	7923	PRJ	Elizabeth V. Sisson	16.68		
	8/8/07	7924	PRJ	Wayne Vereen	20.30		
	8/8/07	7924	PRJ	Wayne Vereen	86.80		
	8/8/07	7929	PRJ	Chad K. Tousley	8.39		
	8/8/07	7929	PRJ	Chad K. Tousley	35.87		
	8/8/07	7930	PRJ	Brandon S. Long	7.74		
	8/8/07	7930	PRJ	Brandon S. Long	4.27		
	8/8/07	7930	PRJ	Brandon S. Long	33.11		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	8.95		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	38.29		
	8/8/07	7932	PRJ	Matthew Chestnut	9.57		
	8/8/07	7932	PRJ	Matthew Chestnut	40.92		
	8/15/07	7955	PRJ	Matthew Chestnut	6.09		
	8/15/07	7955	PRJ	Matthew Chestnut	26.04		
	8/15/07	7956	PRJ	Ellis E. Smith	86.80		
	8/15/07	7956	PRJ	Ellis E. Smith	20.30		
	8/15/07	7957	PRJ	Chad K. Tousley	8.11		
	8/15/07	7957	PRJ	Chad K. Tousley	34.66		
	8/15/07	7958	PRJ	Dennis R. Long	68.20		
	8/15/07	7958	PRJ	Dennis R. Long	15.95		
	8/15/07	7959	PRJ	Brandon S. Long	3.98		
	8/15/07	7959	PRJ	Brandon S. Long	30.88		
	8/15/07	7959	PRJ	Brandon S. Long	7.22		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	34.66		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	8.11		
	8/15/07	7961	PRJ	Elizabeth V. Sisson	16.68		
	8/15/07	7961	PRJ	Elizabeth V. Sisson	71.30		
	8/15/07	7962	PRJ	Carrie M. Drewett	6.16		
	8/15/07	7962	PRJ	Carrie M. Drewett	26.35		
	8/15/07	7963	PRJ	Wayne Vereen	20.30		
	8/15/07	7963	PRJ	Wayne Vereen	86.80		
	8/22/07	7977	PRJ	Matthew Chestnut	32.55		
	8/22/07	7977	PRJ	Matthew Chestnut	7.61		
	8/22/07	7978	PRJ	Ellis E. Smith	86.80		
	8/22/07	7978	PRJ	Ellis E. Smith	20.30		
	8/22/07	7979	PRJ	Chad K. Tousley	8.39		
	8/22/07	7979	PRJ	Chad K. Tousley	35.87		
	8/22/07	7980	PRJ	Dennis R. Long	68.20		
	8/22/07	7980	PRJ	Dennis R. Long	15.95		
	8/22/07	7981	PRJ	Brandon S. Long	33.11		
	8/22/07	7981	PRJ	Brandon S. Long	4.27		
	8/22/07	7981	PRJ	Brandon S. Long	7.74		
	8/22/07	7982	PRJ	Elizabeth V. Sisson	71.30		
	8/22/07	7982	PRJ	Elizabeth V. Sisson	16.68		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	6.03		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	25.79		
	8/22/07	7984	PRJ	Carrie M. Drewett	6.16		
	8/22/07	7984	PRJ	Carrie M. Drewett	26.35		
	8/22/07	7985	PRJ	Wayne Vereen	20.30		
	8/22/07	7985	PRJ	Wayne Vereen	86.80		
	8/29/07	8000	PRJ	Matthew Chestnut	9.44		
	8/29/07	8000	PRJ	Matthew Chestnut	40.36		

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75500 (cont.)	8/29/07	8001	PRJ	Ellis E. Smith	20.30		
	8/29/07	8001	PRJ	Ellis E. Smith	86.80		
	8/29/07	8002	PRJ	Chad K. Tousley	6.41		
	8/29/07	8002	PRJ	Chad K. Tousley	27.40		
	8/29/07	8003	PRJ	Dennis R. Long	15.95		
	8/29/07	8003	PRJ	Dennis R. Long	68.20		
	8/29/07	8004	PRJ	Brandon S. Long	4.13		
	8/29/07	8004	PRJ	Brandon S. Long	7.48		
	8/29/07	8004	PRJ	Brandon S. Long	31.99		
	8/29/07	8005	PRJ	Elizabeth V. Sisson	71.30		
	8/29/07	8005	PRJ	Elizabeth V. Sisson	16.68		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	34.66		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	8.11		
	8/29/07	8007	PRJ	Carrie M. Drewett	6.16		
	8/29/07	8007	PRJ	Carrie M. Drewett	26.35		
	8/29/07	8008	PRJ	Wayne Vereen	20.30		
	8/29/07	8008	PRJ	Wayne Vereen	86.80		
				Current Period Change	2,952.76		2,952.76
	8/31/07			Ending Balance			9,858.68
82000	8/1/07			Beginning Balance			838.76
Training & Education Exp	8/31/07			Ending Balance			838.76
85000	8/1/07			Beginning Balance			
Rent-Equipment	8/10/07	22574357-003	PJ	Hertz Equipment Rental	1,739.80		
	8/14/07	7947	CDJ	Hertz Equipment Rental	1,477.17		
				Current Period Change	3,216.97		3,216.97
	8/31/07			Ending Balance			3,216.97
86000	8/1/07			Beginning Balance			68.95
Postage & Freight Exp	8/31/07			Ending Balance			68.95

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	7/1/07			Beginning Balance			-453,681.74
	7/31/07			Ending Balance			-453,681.74
10200 Regular Checking Account	7/1/07			Beginning Balance			531,053.53
	7/2/07	7761	CDJ	Sprint		285.27	
	7/2/07	7762	CDJ	Sprint		310.01	
	7/2/07	7763	CDJ	AFLAC		500.27	
	7/2/07	7764	CDJ	Zone Telecom, Inc.		2.12	
	7/2/07	7765	CDJ	New England Business		264.63	
	7/2/07	7766	CDJ	GMAC Payment Proces		399.52	
	7/2/07	7767	CDJ	29th Place at Carriage r		95.00	
	7/2/07	7768	CDJ	Plantation Lakes @ Car		216.00	
	7/2/07	7769	CDJ	SunCom		309.77	
	7/2/07	7770	CDJ	Grand Strand W/S Auth		74.27	
	7/2/07	7771	CDJ	Shell		62.00	
	7/2/07	7772	CDJ	Paul Thomas Rentals		425.00	
	7/2/07	7773	CDJ	SC Employment Securit		113.64	
	7/2/07	7775	CDJ	FIA Card Services		1,390.60	
	7/2/07	7774	CDJ	Horry County Code Enf		95.00	
	7/5/07	7776	PRJ	Ellis E. Smith		1,057.08	
	7/5/07	7777	PRJ	Dennis R. Long		859.67	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		808.11	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		366.10	
	7/5/07	7780	PRJ	Carrie M. Drewett		379.16	
	7/5/07	7781	PRJ	Wayne Vereen		1,024.47	
	7/5/07	7782	CDJ	Coastal Fasteners & Su		539.21	
	7/5/07	7783	CDJ	WinWholesale		710.66	
	7/5/07	7784	CDJ	UniFirst Corp.		103.23	
	7/5/07	7785	CDJ	Owens Steel & Machin		1,732.75	
	7/5/07	7786	CDJ	Marsh Furniture Co.		58.04	
	7/5/07	7787	CDJ	Concrete Supply od SC,		1,161.56	
	7/5/07	7788	CDJ	Elvis Service Co., Inc.		66.37	
	7/5/07	7789	CDJ	Home Depot Credit Ser		276.18	
	7/5/07	7790	CDJ	Millwork Specialties, In		1,616.50	
	7/5/07	7791	CDJ	Carrie M. Drewett		300.00	
	7/5/07	7792	CDJ	Elizabeth V. Sisson		300.00	
	7/5/07	7793	PRJ	Matthew Chestnut		387.04	
	7/5/07	7794	PRJ	Chad K. Tousley		413.85	
	7/5/07	7796	PRJ	Brandon S. Long		383.61	
	7/5/07	7799	CDJ	Atlantic Plumbing Co.,		228.50	
	7/5/07	7800	CDJ	Shrine Program		100.00	
	7/5/07	7797	CDJ	Lowes Business Accou		689.51	
	7/5/07	7798	CDJ	Myrtle Beach Building		11,701.16	
	7/6/07		CDJ	SC Department of Reve		405.15	
	7/10/07	7813	CDJ	Coastal Electric & Rew		243.45	
	7/10/07	7814	CDJ	Digital Resources		116.45	
	7/10/07	7815	CDJ	Rapid Fuel		948.33	
	7/10/07	7816	CDJ	Harry's Discount Tire C		36.44	
	7/10/07	7817	CDJ	Time Warner Cable		63.96	
	7/10/07	7818	CDJ	WinWholesale		208.82	
	7/10/07	7819	CDJ	Idearc Media Corp.		90.00	
	7/10/07	7820	CDJ	Surfside Cleaners		257.60	
	7/10/07	7821	CDJ	Georgetown County		125.00	
	7/10/07	7822	CDJ	Santee Cooper		376.50	
	7/10/07	7823	CDJ	Tri City Insulation & Bl		75.00	
	7/10/07	7824	CDJ	Carefree Exteriors, Inc.		55.00	
	7/11/07	7826	CDJ	Caroline First Bank		55.10	
	7/11/07	7802	PRJ	Matthew Chestnut		424.70	
	7/11/07	7803	PRJ	Ellis E. Smith		1,057.08	
	7/11/07	7804	PRJ	Chad K. Tousley		407.00	
	7/11/07	7805	PRJ	Dennis R. Long		859.67	
	7/11/07	7806	PRJ	Brandon S. Long		377.28	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		808.11	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		449.41	

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10200 (cont.)	7/11/07	7809	PRJ	Carrie M. Drewett		379.16	
	7/11/07	7810	PRJ	Wayne Vereen		1,024.47	
	7/11/07	7825	CDJ	Solid Waste Authority o		99.54	
	7/12/07	7801	CDJ	Concrete Supply od SC,		809.75	
	7/12/07	7811	CDJ	Fullview Construction		10,000.00	
	7/12/07	7827	CDJ	J & Y Masonry, LLC		4,184.00	
	7/12/07	7813	CDJ	G & H Service, Inc.		6,000.00	
	7/12/07	7814	CDJ	Ellis E. Smith		556.38	
	7/12/07	7815	CDJ	G & H Service, Inc.		12,000.00	
	7/12/07	7816	CDJ	Carolina First		3,807.40	
	7/12/07	712	CRJ	CBP-Cherry Grove, LL	113,185.41		
	7/12/07	7835	CDJ	Carrie M. Drewett		319.60	
	7/12/07		CDJ	Misc		18.00	
	7/13/07		CDJ	SC Department of Reve		412.75	
	7/16/07	716	CRJ	CBP-Cherry Grove, LL	17,254.59		
	7/16/07	713	CRJ	Karla Mauldin	42,000.00		
	7/16/07	7832	CDJ	Builders Mutual Ins. Co		2,370.00	
	7/16/07	7833	CDJ	Waste Industries		140.35	
	7/16/07	7834	CDJ	Verizon South		248.67	
	7/16/07		CDJ	Prudential Insurance		435.80	
	7/17/07		CDJ	John Hancock USA Ins.		514.50	
	7/18/07	7836	CDJ	Matthew Chestnut		200.00	
	7/18/07	7838	PRJ	Ellis E. Smith		1,057.08	
	7/18/07	7839	PRJ	Chad K. Tousley		326.97	
	7/18/07	7840	PRJ	Dennis R. Long		859.67	
	7/18/07	7841	PRJ	Brandon S. Long		303.41	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		808.11	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		336.45	
	7/18/07	7844	PRJ	Carrie M. Drewett		379.16	
	7/18/07	7845	PRJ	Wayne Vereen		1,024.47	
	7/18/07	7846	PRJ	Matthew Chestnut		431.03	
	7/19/07	7837	CDJ	O'Steel Buildings, Inc.		2,250.00	
	7/19/07	7847	CDJ	Elizabeth V. Sisson		249.15	
	7/19/07	7848	CDJ	Mason Tire		741.48	
	7/19/07	7849	CDJ	Premium Assignment C		17,684.30	
	7/19/07		CDJ	SC Department of Reve		387.96	
	7/20/07	7850	CDJ	Carolina First		418.00	
	7/20/07		CDJ	GMAC Payment Proces		620.86	
	7/25/07	7851	CDJ	Stock Building Supply		11,253.14	
	7/25/07	7852	CDJ	Plantation Lakes @ Car		100.00	
	7/25/07	7854	CDJ	Waste Industries		731.09	
	7/25/07	7855	CDJ	Atlantic Plumbing Co.,		89.50	
	7/25/07	7856	CDJ	G & H Service, Inc.		14,070.00	
	7/25/07	7858	CDJ	Carrie M. Drewett		13.13	
	7/25/07	7859	CDJ	Leaf		888.25	
	7/25/07	7860	PRJ	Ellis E. Smith		1,057.08	
	7/25/07	7861	PRJ	Dennis R. Long		859.67	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		808.11	
	7/25/07	7863	PRJ	Carrie M. Drewett		379.16	
	7/25/07	7864	PRJ	Wayne Vereen		1,024.47	
	7/25/07	7865	PRJ	Matthew Chestnut		418.70	
	7/25/07	7866	PRJ	Chad K. Tousley		434.43	
	7/25/07	7867	PRJ	Brandon S. Long		402.60	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		410.49	
	7/26/07	7869	CDJ	Elizabeth V. Sisson		107.67	
	7/26/07	7870	CDJ	Fullview Construction		10,000.00	
	7/26/07	7871	CDJ	Carolina First		3,747.97	
	7/26/07	7873	CDJ	Nobles Roofing		125.00	
	7/26/07	7874	CDJ	Carolina First		413.25	
	7/26/07		CDJ	SC Department of Reve		416.02	
	7/26/07	7875	CDJ	International Drywall		2,000.00	
	7/26/07		CDJ	Blanchard Machinery C		501.14	
	7/27/07	726	CRJ	Plantation Lakes, Lot 1	3,675.00		
	7/31/07	7877	CDJ	Sage Software SB, Inc.		544.90	
				Current Period Change	176,115.00	159,440.15	16,674.85
	7/31/07			Ending Balance			547,728.38

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11000 Accounts Receivable	7/1/07			Beginning Balance			-153,886.00
	7/31/07			Ending Balance			-153,886.00
11400 Other Receivables	7/1/07			Beginning Balance			45,000.00
	7/31/07			Ending Balance			45,000.00
12800 Employees Advances	7/1/07			Beginning Balance			16,400.24
	7/5/07	7793	PRJ	Matthew Chestnut		25.00	
	7/18/07	7836	CDJ	Matthew Chestnut - Loa	200.00		
	7/25/07	7865	PRJ	Matthew Chestnut		25.00	
				Current Period Change	200.00	50.00	150.00
	7/31/07			Ending Balance			16,550.24
15000 Furniture and Fixtures	7/1/07			Beginning Balance			1,538.23
	7/31/07			Ending Balance			1,538.23
15100 Equipment	7/1/07			Beginning Balance			24,045.00
	7/31/07			Ending Balance			24,045.00
15600 Building Improvements	7/1/07			Beginning Balance			1,977.24
	7/31/07			Ending Balance			1,977.24
19300 Land-Improved Lots	7/1/07			Beginning Balance			7,000.00
	7/31/07			Ending Balance			7,000.00
20000 Accounts Payable	7/1/07			Beginning Balance			-123,483.83
	7/2/07	MB52536	PJ	McGee Cadd Reprogra		52.00	
	7/2/07	MB52540	PJ	McGee Cadd Reprogra		20.22	
	7/3/07	297-1715969	PJ	UniFirst Corp.		34.52	
	7/3/07	33687783-02	PJ	Stock Building Supply		493.82	
	7/3/07	17519	PJ	C & S Paint		254.84	
	7/5/07	7782	CDJ	Coastal Fasteners & Su	295.77		
	7/5/07	7782	CDJ	Coastal Fasteners & Su	8.51		
	7/5/07	7782	CDJ	Coastal Fasteners & Su	83.16		
	7/5/07	7782	CDJ	Coastal Fasteners & Su	151.77		
	7/5/07	7784	CDJ	UniFirst Corp. - Invoice	34.19		
	7/5/07	7784	CDJ	UniFirst Corp. - Invoice	34.52		
	7/5/07	7784	CDJ	UniFirst Corp. - Invoice	34.52		
	7/5/07	7785	CDJ	Owens Steel & Machin	12.99		
	7/5/07	7785	CDJ	Owens Steel & Machin	861.30		
	7/5/07	7785	CDJ	Owens Steel & Machin	855.25		
	7/5/07	7785	CDJ	Owens Steel & Machin	3.21		
	7/5/07	7788	CDJ	Elvis Service Co., Inc. -	66.37		
	7/5/07	7789	CDJ	Home Depot Credit Ser		68.15	
	7/5/07	7789	CDJ	Home Depot Credit Ser	163.16		
	7/5/07	7789	CDJ	Home Depot Credit Ser	79.09		
	7/5/07	7789	CDJ	Home Depot Credit Ser	180.50		
	7/5/07	7789	CDJ	Home Depot Credit Ser		78.42	
	7/5/07		CDJ	Millwork Specialties, In		0.02	
	7/5/07	7797	CDJ	Lowes Business Accou	82.68		
	7/5/07	7797	CDJ	Lowes Business Accou	94.25		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	7/5/07	7797	CDJ	Lowes Business Accou	22.11		
	7/5/07	7797	CDJ	Lowes Business Accou	93.31		
	7/5/07	7797	CDJ	Lowes Business Accou	76.70		
	7/5/07	7797	CDJ	Lowes Business Accou	10.57		
	7/5/07	7797	CDJ	Lowes Business Accou	41.12		
	7/5/07	7797	CDJ	Lowes Business Accou		82.68	
	7/5/07	7797	CDJ	Lowes Business Accou	162.97		
	7/5/07	7797	CDJ	Lowes Business Accou	5.28		
	7/5/07	7797	CDJ	Lowes Business Accou	50.77		
	7/5/07	7797	CDJ	Lowes Business Accou	132.43		
	7/5/07	7798	CDJ	Myrtle Beach Building	245.57		
	7/5/07	7798	CDJ	Myrtle Beach Building	394.03		
	7/5/07	7798	CDJ	Myrtle Beach Building	279.01		
	7/5/07	7798	CDJ	Myrtle Beach Building	16.40		
	7/5/07	7798	CDJ	Myrtle Beach Building	88.92		
	7/5/07	7798	CDJ	Myrtle Beach Building	557.98		
	7/5/07	7798	CDJ	Myrtle Beach Building	148.20		
	7/5/07	7798	CDJ	Myrtle Beach Building	19.50		
	7/5/07	7798	CDJ	Myrtle Beach Building	6,077.05		
	7/5/07	7798	CDJ	Myrtle Beach Building	482.78		
	7/5/07	7798	CDJ	Myrtle Beach Building	79.72		
	7/5/07	7798	CDJ	Myrtle Beach Building	272.69		
	7/5/07	7798	CDJ	Myrtle Beach Building	190.99		
	7/5/07	7798	CDJ	Myrtle Beach Building	216.68		
	7/5/07	7798	CDJ	Myrtle Beach Building	1,630.68		
	7/5/07	7798	CDJ	Myrtle Beach Building	866.85		
	7/5/07	7798	CDJ	Myrtle Beach Building	134.11		
	7/5/07	286340	PJ	Myrtle Beach Building		312.13	
	7/6/07	286729	PJ	Myrtle Beach Building		106.52	
	7/6/07	286802	PJ	Myrtle Beach Building		154.25	
	7/6/07	286701	PJ	Myrtle Beach Building		3,787.80	
	7/6/07	286699	PJ	Myrtle Beach Building		1,926.54	
	7/10/07	7816	CDJ	Harry's Discount Tire C	10.00		
	7/10/07	7816	CDJ	Harry's Discount Tire C	26.44		
	7/10/07	7823	CDJ	Tri City Insulation & Bl	75.00		
	7/10/07	5195507	PJ	Home Depot Credit Ser		18.99	
	7/10/07	1207208-0001	PJ	Coastal Electric & Rew		48.58	
	7/10/07	1207197-0001	PJ	Coastal Electric & Rew		63.69	
	7/12/07	17622	PJ	C & S Paint		99.48	
	7/12/07	287896	PJ	Myrtle Beach Building		11.72	
	7/16/07	9049802	PJ	Home Depot Credit Ser		13.98	
	7/16/07	288468	PJ	Myrtle Beach Building		652.36	
	7/17/07	297-1720880	PJ	UniFirst Corp.		34.52	
	7/17/07	288784	PJ	Myrtle Beach Building		219.22	
	7/18/07	1070995-00	PJ	Tucker Materials, Inc.		179.28	
	7/19/07	185961	PJ	Elvis Service Co., Inc.		66.37	
	7/19/07	34188499-00	PJ	Stock Building Supply		813.22	
	7/20/07	289201	PJ	Myrtle Beach Building		271.63	
	7/20/07	418621	PJ	Contractors Bldg. Suppl		1,731.00	
	7/23/07	1071159-00	PJ	Tucker Materials, Inc.		451.96	
	7/23/07	1071157-00	PJ	Tucker Materials, Inc.		3,107.28	
	7/23/07	289485	PJ	Myrtle Beach Building		182.97	
	7/24/07	104865	PJ	Harry's Discount Tire C		252.71	
	7/24/07	18346	PJ	Myrtle Beach Building		314.58	
	7/25/07	7851	CDJ	Stock Building Supply -	279.62		
	7/25/07	7851	CDJ	Stock Building Supply -	756.27		
	7/25/07	7851	CDJ	Stock Building Supply -	2,069.38		
	7/25/07	7851	CDJ	Stock Building Supply -	5,022.80		
	7/25/07	7851	CDJ	Stock Building Supply -	506.38		
	7/25/07	7851	CDJ	Stock Building Supply -	2,618.69		
	7/25/07	289884	PJ	Myrtle Beach Building		166.67	
	7/25/07	FC725	PJ	Home Depot Credit Ser		7.88	
	7/26/07	1071397-00	PJ	Tucker Materials, Inc.		231.12	
	7/27/07	25882-0	PJ	Lowes Business Accou		52.45	
	7/27/07	1071434-00	PJ	Tucker Materials, Inc.		1,982.50	
	7/27/07	290274	PJ	Myrtle Beach Building		700.76	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	7/27/07	290787	PJ	Myrtle Beach Building		155.95	
	7/30/07	34277107-00	PJ	Stock Building Supply		77.42	
	7/31/07	297-1725817	PJ	UniFirst Corp.		34.52	
	7/31/07	1071558-00	PJ	Tucker Materials, Inc.		256.80	
	7/31/07	44049	PJ	Lowes Business Accou		95.44	
	7/31/07	34601397-00	PJ	Stock Building Supply		96.04	
	7/31/07	418858	PJ	Contractors Bldg. Suppl		1,157.00	
	7/31/07	290918	PJ	Myrtle Beach Building		50.56	
				Current Period Change	26,702.24	20,970.56	5,731.68
	7/31/07			Ending Balance			-117,752.15
20001	7/1/07			Beginning Balance			69,225.00
Account Payable-AVC	7/31/07			Ending Balance			69,225.00
20900	7/1/07			Beginning Balance			-331.48
American Family Life	7/2/07	7763	CDJ	AFLAC - Inv. #963022	429.17		
	7/5/07	7776	PRJ	Ellis E. Smith		13.64	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		73.82	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		10.71	
	7/5/07	7793	PRJ	Matthew Chestnut		0.87	
	7/11/07	7802	PRJ	Matthew Chestnut		0.87	
	7/11/07	7803	PRJ	Ellis E. Smith		13.64	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		73.82	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		10.71	
	7/18/07	7838	PRJ	Ellis E. Smith		13.64	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		73.82	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		10.71	
	7/18/07	7846	PRJ	Matthew Chestnut		0.87	
	7/25/07	7860	PRJ	Ellis E. Smith		13.64	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		73.82	
	7/25/07	7865	PRJ	Matthew Chestnut		0.87	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	429.17	396.16	33.01
	7/31/07			Ending Balance			-298.47
23060	7/1/07			Beginning Balance			-60.29
Employees Uniforms	7/31/07			Ending Balance			-60.29
23100	7/1/07			Beginning Balance			205.03
Federal W/H Tax Payable	7/5/07	7776	PRJ	Ellis E. Smith		142.74	
	7/5/07	7777	PRJ	Dennis R. Long		97.74	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		115.05	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		23.58	
	7/5/07	7780	PRJ	Carrie M. Drewett		7.50	
	7/5/07	7781	PRJ	Wayne Vereen		176.20	
	7/5/07	7793	PRJ	Matthew Chestnut		42.96	
	7/5/07	7794	PRJ	Chad K. Tousley		69.02	
	7/5/07	7796	PRJ	Brandon S. Long		62.57	
	7/11/07	7802	PRJ	Matthew Chestnut		45.66	
	7/11/07	7803	PRJ	Ellis E. Smith		142.74	
	7/11/07	7804	PRJ	Chad K. Tousley		67.56	
	7/11/07	7805	PRJ	Dennis R. Long		97.74	
	7/11/07	7806	PRJ	Brandon S. Long		61.22	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		115.05	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		37.67	
	7/11/07	7809	PRJ	Carrie M. Drewett		7.50	
	7/11/07	7810	PRJ	Wayne Vereen		176.20	
	7/12/07	7816	CDJ	Carolina First - Federal	1,488.70		
	7/18/07	7838	PRJ	Ellis E. Smith		142.74	
	7/18/07	7839	PRJ	Chad K. Tousley		50.50	

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23100 (cont.)	7/18/07	7840	PRJ	Dennis R. Long		97.74	
	7/18/07	7841	PRJ	Brandon S. Long		45.47	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		115.05	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		19.68	
	7/18/07	7844	PRJ	Carrie M. Drewett		7.50	
	7/18/07	7845	PRJ	Wayne Vereen		176.20	
	7/18/07	7846	PRJ	Matthew Chestnut		47.01	
	7/25/07	7860	PRJ	Ellis E. Smith		142.74	
	7/25/07	7861	PRJ	Dennis R. Long		97.74	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		115.05	
	7/25/07	7863	PRJ	Carrie M. Drewett		7.50	
	7/25/07	7864	PRJ	Wayne Vereen		176.20	
	7/25/07	7865	PRJ	Matthew Chestnut		49.71	
	7/25/07	7866	PRJ	Chad K. Tousley		73.41	
	7/25/07	7867	PRJ	Brandon S. Long		66.62	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		29.43	
	7/26/07	7871	CDJ	Carolina First - Federal	1,460.29		
				Current Period Change	2,948.99	2,948.99	
	7/31/07			Ending Balance			205.03
23110	7/1/07			Beginning Balance			388.64
FICA Employee Tax Payab	7/5/07	7776	PRJ	Ellis E. Smith		86.80	
	7/5/07	7777	PRJ	Dennis R. Long		68.20	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		71.30	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		28.21	
	7/5/07	7780	PRJ	Carrie M. Drewett		26.35	
	7/5/07	7781	PRJ	Wayne Vereen		86.80	
	7/5/07	7793	PRJ	Matthew Chestnut		31.99	
	7/5/07	7794	PRJ	Chad K. Tousley		34.66	
	7/5/07	7796	PRJ	Brandon S. Long		31.99	
	7/11/07	7802	PRJ	Matthew Chestnut		33.11	
	7/11/07	7803	PRJ	Ellis E. Smith		86.80	
	7/11/07	7804	PRJ	Chad K. Tousley		34.05	
	7/11/07	7805	PRJ	Dennis R. Long		68.20	
	7/11/07	7806	PRJ	Brandon S. Long		31.43	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		71.30	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		35.26	
	7/11/07	7809	PRJ	Carrie M. Drewett		26.35	
	7/11/07	7810	PRJ	Wayne Vereen		86.80	
	7/12/07	7816	CDJ	Carolina First	939.60		
	7/18/07	7838	PRJ	Ellis E. Smith		86.80	
	7/18/07	7839	PRJ	Chad K. Tousley		27.00	
	7/18/07	7840	PRJ	Dennis R. Long		68.20	
	7/18/07	7841	PRJ	Brandon S. Long		24.92	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		71.30	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		25.79	
	7/18/07	7844	PRJ	Carrie M. Drewett		26.35	
	7/18/07	7845	PRJ	Wayne Vereen		86.80	
	7/18/07	7846	PRJ	Matthew Chestnut		33.67	
	7/25/07	7860	PRJ	Ellis E. Smith		86.80	
	7/25/07	7861	PRJ	Dennis R. Long		68.20	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		71.30	
	7/25/07	7863	PRJ	Carrie M. Drewett		26.35	
	7/25/07	7864	PRJ	Wayne Vereen		86.80	
	7/25/07	7865	PRJ	Matthew Chestnut		34.78	
	7/25/07	7866	PRJ	Chad K. Tousley		36.47	
	7/25/07	7867	PRJ	Brandon S. Long		33.67	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		31.84	
	7/26/07	7871	CDJ	Carolina First	927.04		
				Current Period Change	1,866.64	1,866.64	
	7/31/07			Ending Balance			388.64
23115	7/1/07			Beginning Balance			-83.37
FICA Employee Tax Payab	7/5/07	7776	PRJ	Ellis E. Smith		20.30	

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23115 (cont.)	7/5/07	7777	PRJ	Dennis R. Long		15.95	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		16.68	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		6.60	
	7/5/07	7780	PRJ	Carrie M. Drewett		6.16	
	7/5/07	7781	PRJ	Wayne Vereen		20.30	
	7/5/07	7793	PRJ	Matthew Chestnut		7.48	
	7/5/07	7794	PRJ	Chad K. Tousley		8.11	
	7/5/07	7796	PRJ	Brandon S. Long		7.48	
	7/11/07	7802	PRJ	Matthew Chestnut		7.74	
	7/11/07	7803	PRJ	Ellis E. Smith		20.30	
	7/11/07	7804	PRJ	Chad K. Tousley		7.96	
	7/11/07	7805	PRJ	Dennis R. Long		15.95	
	7/11/07	7806	PRJ	Brandon S. Long		7.35	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		16.68	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		8.25	
	7/11/07	7809	PRJ	Carrie M. Drewett		6.16	
	7/11/07	7810	PRJ	Wayne Vereen		20.30	
	7/12/07	7816	CDJ	Carolina First	219.75		
	7/18/07	7838	PRJ	Ellis E. Smith		20.30	
	7/18/07	7839	PRJ	Chad K. Tousley		6.31	
	7/18/07	7840	PRJ	Dennis R. Long		15.95	
	7/18/07	7841	PRJ	Brandon S. Long		5.83	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		16.68	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		6.03	
	7/18/07	7844	PRJ	Carrie M. Drewett		6.16	
	7/18/07	7845	PRJ	Wayne Vereen		20.30	
	7/18/07	7846	PRJ	Matthew Chestnut		7.87	
	7/25/07	7860	PRJ	Ellis E. Smith		20.30	
	7/25/07	7861	PRJ	Dennis R. Long		15.95	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		16.68	
	7/25/07	7863	PRJ	Carrie M. Drewett		6.16	
	7/25/07	7864	PRJ	Wayne Vereen		20.30	
	7/25/07	7865	PRJ	Matthew Chestnut		8.13	
	7/25/07	7866	PRJ	Chad K. Tousley		8.53	
	7/25/07	7867	PRJ	Brandon S. Long		7.87	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		7.45	
	7/26/07	7871	CDJ	Carolina First	216.80		
				Current Period Change	436.55	436.55	
	7/31/07			Ending Balance			-83.37
23120	7/1/07			Beginning Balance			561.58
FICA Employee Tax Payab	7/5/07	7776	PRJ	Ellis E. Smith		86.80	
	7/5/07	7777	PRJ	Dennis R. Long		68.20	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		71.30	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		28.21	
	7/5/07	7780	PRJ	Carrie M. Drewett		26.35	
	7/5/07	7781	PRJ	Wayne Vereen		86.80	
	7/5/07	7793	PRJ	Matthew Chestnut		31.99	
	7/5/07	7794	PRJ	Chad K. Tousley		34.66	
	7/5/07	7796	PRJ	Brandon S. Long		31.99	
	7/11/07	7802	PRJ	Matthew Chestnut		33.11	
	7/11/07	7803	PRJ	Ellis E. Smith		86.80	
	7/11/07	7804	PRJ	Chad K. Tousley		34.05	
	7/11/07	7805	PRJ	Dennis R. Long		68.20	
	7/11/07	7806	PRJ	Brandon S. Long		31.43	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		71.30	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		35.26	
	7/11/07	7809	PRJ	Carrie M. Drewett		26.35	
	7/11/07	7810	PRJ	Wayne Vereen		86.80	
	7/12/07	7816	CDJ	Carolina First	939.60		
	7/18/07	7838	PRJ	Ellis E. Smith		86.80	
	7/18/07	7839	PRJ	Chad K. Tousley		27.00	
	7/18/07	7840	PRJ	Dennis R. Long		68.20	
	7/18/07	7841	PRJ	Brandon S. Long		24.92	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		71.30	

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23120 (cont.)	7/18/07	7843	PRJ	Ellis E. Smith Jr		25.79	
	7/18/07	7844	PRJ	Carrie M. Drewett		26.35	
	7/18/07	7845	PRJ	Wayne Vereen		86.80	
	7/18/07	7846	PRJ	Matthew Chestnut		33.67	
	7/25/07	7860	PRJ	Ellis E. Smith		86.80	
	7/25/07	7861	PRJ	Dennis R. Long		68.20	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		71.30	
	7/25/07	7863	PRJ	Carrie M. Drewett		26.35	
	7/25/07	7864	PRJ	Wayne Vereen		86.80	
	7/25/07	7865	PRJ	Matthew Chestnut		34.78	
	7/25/07	7866	PRJ	Chad K. Tousley		36.47	
	7/25/07	7867	PRJ	Brandon S. Long		33.67	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		31.84	
	7/26/07	7871	CDJ	Carolina First	927.04		
				Current Period Change	1,866.64	1,866.64	
	7/31/07			Ending Balance			561.58
23125	7/1/07			Beginning Balance			-119.72
FICA Employee Tax Payab	7/5/07	7776	PRJ	Ellis E. Smith		20.30	
	7/5/07	7777	PRJ	Dennis R. Long		15.95	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		16.68	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		6.60	
	7/5/07	7780	PRJ	Carrie M. Drewett		6.16	
	7/5/07	7781	PRJ	Wayne Vereen		20.30	
	7/5/07	7793	PRJ	Matthew Chestnut		7.48	
	7/5/07	7794	PRJ	Chad K. Tousley		8.11	
	7/5/07	7796	PRJ	Brandon S. Long		7.48	
	7/11/07	7802	PRJ	Matthew Chestnut		7.74	
	7/11/07	7803	PRJ	Ellis E. Smith		20.30	
	7/11/07	7804	PRJ	Chad K. Tousley		7.96	
	7/11/07	7805	PRJ	Dennis R. Long		15.95	
	7/11/07	7806	PRJ	Brandon S. Long		7.35	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		16.68	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		8.25	
	7/11/07	7809	PRJ	Carrie M. Drewett		6.16	
	7/11/07	7810	PRJ	Wayne Vereen		20.30	
	7/12/07	7816	CDJ	Carolina First	219.75		
	7/18/07	7838	PRJ	Ellis E. Smith		20.30	
	7/18/07	7839	PRJ	Chad K. Tousley		6.31	
	7/18/07	7840	PRJ	Dennis R. Long		15.95	
	7/18/07	7841	PRJ	Brandon S. Long		5.83	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		16.68	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		6.03	
	7/18/07	7844	PRJ	Carrie M. Drewett		6.16	
	7/18/07	7845	PRJ	Wayne Vereen		20.30	
	7/18/07	7846	PRJ	Matthew Chestnut		7.87	
	7/25/07	7860	PRJ	Ellis E. Smith		20.30	
	7/25/07	7861	PRJ	Dennis R. Long		15.95	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		16.68	
	7/25/07	7863	PRJ	Carrie M. Drewett		6.16	
	7/25/07	7864	PRJ	Wayne Vereen		20.30	
	7/25/07	7865	PRJ	Matthew Chestnut		8.13	
	7/25/07	7866	PRJ	Chad K. Tousley		8.53	
	7/25/07	7867	PRJ	Brandon S. Long		7.87	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		7.45	
	7/26/07	7871	CDJ	Carolina First	216.80		
				Current Period Change	436.55	436.55	
	7/31/07			Ending Balance			-119.72
23200	7/1/07			Beginning Balance			1,067.32
State Payroll Taxes Payabal	7/5/07	7776	PRJ	Ellis E. Smith		79.44	
	7/5/07	7777	PRJ	Dennis R. Long		58.44	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		65.04	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		19.80	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	7/5/07	7780	PRJ	Carrie M. Drewett		5.83	
	7/5/07	7781	PRJ	Wayne Vereen		92.23	
	7/5/07	7793	PRJ	Matthew Chestnut		20.66	
	7/5/07	7794	PRJ	Chad K. Tousley		33.36	
	7/5/07	7796	PRJ	Brandon S. Long		30.35	
	7/6/07		CDJ	SC Department of Reve	405.15		
	7/11/07	7802	PRJ	Matthew Chestnut		21.92	
	7/11/07	7803	PRJ	Ellis E. Smith		79.44	
	7/11/07	7804	PRJ	Chad K. Tousley		32.68	
	7/11/07	7805	PRJ	Dennis R. Long		58.44	
	7/11/07	7806	PRJ	Brandon S. Long		29.72	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		65.04	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		27.45	
	7/11/07	7809	PRJ	Carrie M. Drewett		5.83	
	7/11/07	7810	PRJ	Wayne Vereen		92.23	
	7/13/07		CDJ	SC Department of Reve	412.75		
	7/18/07	7838	PRJ	Ellis E. Smith		79.44	
	7/18/07	7839	PRJ	Chad K. Tousley		24.72	
	7/18/07	7840	PRJ	Dennis R. Long		58.44	
	7/18/07	7841	PRJ	Brandon S. Long		22.37	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		65.04	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		17.34	
	7/18/07	7844	PRJ	Carrie M. Drewett		5.83	
	7/18/07	7845	PRJ	Wayne Vereen		92.23	
	7/18/07	7846	PRJ	Matthew Chestnut		22.55	
	7/19/07		CDJ	SC Department of Reve	387.96		
	7/25/07	7860	PRJ	Ellis E. Smith		79.44	
	7/25/07	7861	PRJ	Dennis R. Long		58.44	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		65.04	
	7/25/07	7863	PRJ	Carrie M. Drewett		5.83	
	7/25/07	7864	PRJ	Wayne Vereen		92.23	
	7/25/07	7865	PRJ	Matthew Chestnut		23.81	
	7/25/07	7866	PRJ	Chad K. Tousley		35.41	
	7/25/07	7867	PRJ	Brandon S. Long		32.24	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		23.58	
	7/26/07		CDJ	SC Department of Reve	416.02		
				Current Period Change	1,621.88	1,621.88	
	7/31/07			Ending Balance			1,067.32
23500 FUTA Tax Payable	7/1/07			Beginning Balance			868.39
	7/31/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	7/1/07			Beginning Balance			22.88
	7/31/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	7/1/07			Beginning Balance			39.64
	7/31/07			Ending Balance			39.64
23900 Income Taxes Payable	7/1/07			Beginning Balance			1,437.82
	7/31/07			Ending Balance			1,437.82
24000 Other Taxes Payable	7/1/07			Beginning Balance			478.09
	7/31/07			Ending Balance			478.09
24100	7/1/07			Beginning Balance			9,860.83

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SUTA Payable	7/2/07	7773	CDJ	SC Employment Securit	113.64		
				Current Period Change	113.64		113.64
	7/31/07			Ending Balance			9,974.47
25100	7/1/07			Beginning Balance			441.42
FUTA Payable	7/5/07	7777	PRJ	Dennis R. Long		8.80	
	7/5/07	7796	PRJ	Brandon S. Long		4.13	
	7/11/07	7826	CDJ	Caroline First Bank - Fe	55.10		
	7/11/07	7805	PRJ	Dennis R. Long		8.80	
	7/11/07	7806	PRJ	Brandon S. Long		4.06	
	7/18/07	7840	PRJ	Dennis R. Long		8.80	
	7/18/07	7841	PRJ	Brandon S. Long		3.22	
	7/25/07	7861	PRJ	Dennis R. Long		3.20	
	7/25/07	7867	PRJ	Brandon S. Long		4.34	
				Current Period Change	55.10	45.35	9.75
	7/31/07			Ending Balance			451.17
29000	7/1/07			Beginning Balance			116,426.87
Notes Payable-First Palmett	7/31/07			Ending Balance			116,426.87
29001	7/1/07			Beginning Balance			-98,415.02
Notes Payable	7/31/07			Ending Balance			-98,415.02
29002	7/1/07			Beginning Balance			2,040.76
Note Payable-GMAC	7/2/07	7766	CDJ	GMAC Payment Proces	399.52		
	7/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	7/31/07			Ending Balance			3,061.14
29003	7/1/07			Beginning Balance			92,415.69
Notes Payable-Park Place P	7/25/07	7859	CDJ	Leaf - Inv. #410454/Le	888.25		
				Current Period Change	888.25		888.25
	7/31/07			Ending Balance			93,303.94
29004	7/1/07			Beginning Balance			-12,518.78
Notes Payables-Caterpillar	7/26/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	7/31/07			Ending Balance			-12,017.64
39002	7/1/07			Beginning Balance			-6,623.00
Beginning Balance Equity	7/31/07			Ending Balance			-6,623.00
39005	7/1/07			Beginning Balance			-7,224,006.86
Retained Earnings	7/31/07			Ending Balance			-7,224,006.86
40000	7/1/07			Beginning Balance			-255,185.00
Sales-Residential	7/16/07	713	CRJ	Karla Mauldin - Check		42,000.00	
	7/27/07	726	CRJ	Plantation Lakes, Lot 1		3,675.00	
				Current Period Change		45,675.00	-45,675.00
	7/31/07			Ending Balance			-300,860.00
40150	7/1/07			Beginning Balance			-305,100.00

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Sales- Commerical	7/12/07	712	CRJ	CBP-Cherry Grove, LL		113,185.41	
	7/16/07	716	CRJ	CBP-Cherry Grove, LL		17,254.59	
				Current Period Change		130,440.00	-130,440.00
	7/31/07			Ending Balance			-435,540.00
41400	7/1/07			Beginning Balance			-483.75
Other Income	7/31/07			Ending Balance			-483.75
50200	7/1/07			Beginning Balance			7,469,367.91
Materials	7/2/07	7775	CDJ	FIA Card Services - Ac	1,390.60		
	7/3/07	33687783-02	PJ	Stock Building Supply -	493.82		
	7/3/07	17519	PJ	C & S Paint - Int./Ext.	254.84		
	7/5/07	7783	CDJ	WinWholesale - Inv. #1	710.66		
	7/5/07	7786	CDJ	Marsh Furniture Co. - I	58.04		
	7/5/07	7787	CDJ	Concrete Supply od SC,	295.12		
	7/5/07	7787	CDJ	Concrete Supply od SC,	866.44		
	7/5/07		CDJ	Millwork Specialties, In	0.02		
	7/5/07	7790	CDJ	Millwork Specialties, In	1,616.50		
	7/5/07	286340	PJ	Myrtle Beach Building	312.13		
	7/6/07	286729	PJ	Myrtle Beach Building	106.52		
	7/6/07	286802	PJ	Myrtle Beach Building	154.25		
	7/6/07	286701	PJ	Myrtle Beach Building	3,787.80		
	7/6/07	286699	PJ	Myrtle Beach Building	1,926.54		
	7/10/07	7818	CDJ	WinWholesale - Inv. #1	208.82		
	7/10/07	5195507	PJ	Home Depot Credit Ser	18.99		
	7/10/07	7824	CDJ	Carefree Exteriors, Inc.	55.00		
	7/10/07	1207208-0001	PJ	Coastal Electric & Rew	48.58		
	7/10/07	1207197-0001	PJ	Coastal Electric & Rew	63.69		
	7/12/07	7801	CDJ	Concrete Supply od SC,	809.75		
	7/12/07	17622	PJ	C & S Paint - Prep & Pr	99.48		
	7/12/07	287896	PJ	Myrtle Beach Building	11.72		
	7/16/07	9049802	PJ	Home Depot Credit Ser	13.98		
	7/16/07	288468	PJ	Myrtle Beach Building	652.36		
	7/17/07	288784	PJ	Myrtle Beach Building	219.22		
	7/18/07	1070995-00	PJ	Tucker Materials, Inc. -	179.28		
	7/19/07	7837	CDJ	O'Steel Buildings, Inc. -	2,250.00		
	7/19/07	34188499-00	PJ	Stock Building Supply -	813.22		
	7/20/07	289201	PJ	Myrtle Beach Building	271.63		
	7/20/07	418621	PJ	Contractors Bldg. Suppl	1,731.00		
	7/23/07	1071159-00	PJ	Tucker Materials, Inc. -	451.96		
	7/23/07	1071157-00	PJ	Tucker Materials, Inc. -	3,107.28		
	7/23/07	289485	PJ	Myrtle Beach Building	182.97		
	7/24/07	18346	PJ	Myrtle Beach Building	314.58		
	7/25/07	289884	PJ	Myrtle Beach Building	166.67		
	7/26/07	7873	CDJ	Nobles Roofing - 60 Li	125.00		
	7/26/07	1071397-00	PJ	Tucker Materials, Inc. -	231.12		
	7/27/07	25882-0	PJ	Lowes Business Accou	52.45		
	7/27/07	1071434-00	PJ	Tucker Materials, Inc. -	1,982.50		
	7/27/07	290274	PJ	Myrtle Beach Building	700.76		
	7/27/07	290787	PJ	Myrtle Beach Building	155.95		
	7/30/07	34277107-00	PJ	Stock Building Supply -	77.42		
	7/31/07	1071558-00	PJ	Tucker Materials, Inc. -	256.80		
	7/31/07	44049	PJ	Lowes Business Accou	95.44		
	7/31/07	34601397-00	PJ	Stock Building Supply -	96.04		
	7/31/07	418858	PJ	Contractors Bldg. Suppl	1,157.00		
	7/31/07	290918	PJ	Myrtle Beach Building	50.56		
				Current Period Change	28,624.50		28,624.50
	7/31/07			Ending Balance			7,497,992.41
50300	7/1/07			Beginning Balance			98,110.27
Subontract	7/5/07	7799	CDJ	Atlantic Plumbing Co.,	228.50		
	7/12/07	7811	CDJ	Fullview Construction -	10,000.00		

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50300 (cont.)	7/12/07	7827	CDJ	J & Y Masonry, LLC -	4,184.00		
	7/12/07	7813	CDJ	G & H Service, Inc. - In	6,000.00		
	7/12/07	7815	CDJ	G & H Service, Inc. - In	12,000.00		
	7/12/07	7835	CDJ	Carrie M. Drewett	319.60		
	7/25/07	7855	CDJ	Atlantic Plumbing Co.,	89.50		
	7/25/07	7856	CDJ	G & H Service, Inc. - In	14,070.00		
	7/26/07	7870	CDJ	Fullview Construction -	10,000.00		
	7/26/07	7875	CDJ	International Drywall - I	2,000.00		
				Current Period Change	58,891.60		58,891.60
	7/31/07			Ending Balance			157,001.87
50400	7/1/07			Beginning Balance			4,295.65
Others	7/11/07	7825	CDJ	Solid Waste Authority o	99.54		
	7/19/07	185961	PJ	Elvis Service Co., Inc. -	66.37		
	7/25/07	7852	CDJ	Plantation Lakes @ Car	100.00		
	7/25/07	7854	CDJ	Waste Industries - Acco	731.09		
				Current Period Change	997.00		997.00
	7/31/07			Ending Balance			5,292.65
61000	7/1/07			Beginning Balance			2,241.69
Auto Expenses	7/5/07	7791	CDJ	Carrie M. Drewett - Pay	300.00		
	7/5/07	7792	CDJ	Elizabeth V. Sisson - M	300.00		
	7/24/07	104865	PJ	Harry's Discount Tire C	252.71		
				Current Period Change	852.71		852.71
	7/31/07			Ending Balance			3,094.40
61101	7/1/07			Beginning Balance			3,649.84
Gas	7/2/07	7771	CDJ	Shell - Acount No. 484-	62.00		
	7/10/07	7815	CDJ	Rapid Fuel - Account N	948.33		
	7/12/07	7814	CDJ	Ellis E. Smith - Fuel	496.38		
				Current Period Change	1,506.71		1,506.71
	7/31/07			Ending Balance			5,156.55
61300	7/1/07			Beginning Balance			35,787.63
Insurance	7/16/07		CDJ	Prudential Insurance -	435.80		
	7/17/07		CDJ	John Hancock USA Ins.	514.50		
	7/19/07	7849	CDJ	Premium Assignment C	17,684.30		
				Current Period Change	18,634.60		18,634.60
	7/31/07			Ending Balance			54,422.23
61301	7/1/07			Beginning Balance			2,059.00
Builders Risk	7/16/07	7832	CDJ	Builders Mutual Ins. Co	2,370.00		
				Current Period Change	2,370.00		2,370.00
	7/31/07			Ending Balance			4,429.00
61302	7/1/07			Beginning Balance			142.20
American Family Life	7/2/07	7763	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	7/31/07			Ending Balance			213.30
61303	7/1/07			Beginning Balance			1,648.00
Workman Comp. Insurance	7/31/07			Ending Balance			1,648.00
61800	7/1/07			Beginning Balance			
Tools	7/10/07	7813	CDJ	Coastal Electric & Rew	9.76		
	7/10/07	7813	CDJ	Coastal Electric & Rew	233.69		
				Current Period Change	243.45		243.45

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61800 (cont.)	7/31/07			Ending Balance			243.45
61900	7/1/07			Beginning Balance			2,679.32
Equipment Repairs	7/19/07	7848	CDJ	Mason Tire - Inv. #160	741.48		
				Current Period Change	741.48		741.48
	7/31/07			Ending Balance			3,420.80
62000	7/1/07			Beginning Balance			524.40
Office Expense	7/26/07	7869	CDJ	Elizabeth V. Sisson - O	90.00		
	7/31/07	7877	CDJ	Sage Software SB, Inc.	544.90		
				Current Period Change	634.90		634.90
	7/31/07			Ending Balance			1,159.30
62200	7/1/07			Beginning Balance			807.37
Other Office Expenses	7/2/07	7765	CDJ	New England Business	264.63		
	7/2/07	MB52536	PJ	McGee Cadd Reprogra	52.00		
	7/2/07	MB52540	PJ	McGee Cadd Reprogra	20.22		
	7/10/07	7814	CDJ	Digital Resources - Inv.	116.45		
	7/10/07	7817	CDJ	Time Warner Cable - A	63.96		
	7/16/07	7833	CDJ	Waste Industries - Acco	140.35		
	7/19/07	7847	CDJ	Elizabeth V. Sisson - C	49.95		
	7/19/07	7847	CDJ	Elizabeth V. Sisson - R	37.00		
	7/26/07	7869	CDJ	Elizabeth V. Sisson - R	15.00		
				Current Period Change	759.56		759.56
	7/31/07			Ending Balance			1,566.93
62300	7/1/07			Beginning Balance			180.00
Advertising & Promotion	7/5/07	7800	CDJ	Shrine Program - Ad o	100.00		
	7/10/07	7819	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	190.00		190.00
	7/31/07			Ending Balance			370.00
63100	7/1/07			Beginning Balance			86.76
Bank Charges	7/12/07		CDJ	Misc - Wire Transfer Fe	18.00		
				Current Period Change	18.00		18.00
	7/31/07			Ending Balance			104.76
63101	7/1/07			Beginning Balance			90.42
Finance Charges	7/25/07	FC725	PJ	Home Depot Credit Ser	7.88		
				Current Period Change	7.88		7.88
	7/31/07			Ending Balance			98.30
63300	7/1/07			Beginning Balance			10,069.80
License & Permits	7/2/07	7774	CDJ	Horry County Code Enf	95.00		
	7/10/07	7821	CDJ	Georgetown County - A	125.00		
				Current Period Change	220.00		220.00
	7/31/07			Ending Balance			10,289.80
63400	7/1/07			Beginning Balance			425.30
Postage & Freight	7/25/07	7858	CDJ	Carrie M. Drewett - Rei	13.13		
	7/26/07	7869	CDJ	Elizabeth V. Sisson - P	2.67		
				Current Period Change	15.80		15.80
	7/31/07			Ending Balance			441.10
65300	7/1/07			Beginning Balance			1,439.02
General Expense	7/2/07	7772	CDJ	Paul Thomas Rentals - J	425.00		
				Current Period Change	425.00		425.00

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65300 (cont.)	7/31/07			Ending Balance			1,864.02
65500	7/1/07			Beginning Balance			
Dues and Subscriptions Ex	7/2/07	7768	CDJ	Plantation Lakes @ Car	216.00		
				Current Period Change	216.00		216.00
	7/31/07			Ending Balance			216.00
68100	7/1/07			Beginning Balance			2,687.17
Telephone/Radio	7/2/07	7761	CDJ	Sprint - Account No. 34	285.27		
	7/2/07	7762	CDJ	Sprint - Account #2673	310.01		
	7/2/07	7764	CDJ	Zone Telecom, Inc. - A	2.12		
	7/2/07	7769	CDJ	SunCom - Account #02	309.77		
	7/12/07	7814	CDJ	Ellis E. Smith - Sun Co	60.00		
	7/16/07	7834	CDJ	Verizon South - Accoun	248.67		
	7/19/07	7847	CDJ	Elizabeth V. Sisson - Te	162.20		
				Current Period Change	1,378.04		1,378.04
	7/31/07			Ending Balance			4,065.21
68300	7/1/07			Beginning Balance			35.06
Utilities	7/2/07	7770	CDJ	Grand Strand W/S Auth	74.27		
	7/10/07	7822	CDJ	Santee Cooper	376.50		
				Current Period Change	450.77		450.77
	7/31/07			Ending Balance			485.83
68400	7/1/07			Beginning Balance			963.69
Uniforms/Mat Rentals	7/3/07	297-1715969	PJ	UniFirst Corp. - Mats	34.52		
	7/10/07	7820	CDJ	Surfside Cleaners - Inv.	257.60		
	7/17/07	297-1720880	PJ	UniFirst Corp. - Mats	34.52		
	7/31/07	297-1725817	PJ	UniFirst Corp. - Mats	34.52		
				Current Period Change	361.16		361.16
	7/31/07			Ending Balance			1,324.85
69200	7/1/07			Beginning Balance			190.00
Dues & Subscriptions	7/2/07	7767	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	7/31/07			Ending Balance			285.00
71500	7/1/07			Beginning Balance			9,583.00
Legal and Accounting Expe	7/31/07			Ending Balance			9,583.00
72000	7/1/07			Beginning Balance			-64.45
Payroll Tax Expense	7/31/07			Ending Balance			-64.45
72500	7/1/07			Beginning Balance			
Outside Labor Expense	7/20/07	7850	CDJ	Carolina First - Outside	418.00		
	7/26/07	7874	CDJ	Carolina First - Outside	413.25		
				Current Period Change	831.25		831.25
	7/31/07			Ending Balance			831.25
75150	7/1/07			Beginning Balance			59,020.50
Wages Expense	7/5/07	7776	PRJ	Ellis E. Smith	1,400.00		
	7/5/07	7777	PRJ	Dennis R. Long	1,100.00		
	7/5/07	7778	PRJ	Elizabeth V. Sisson	1,150.00		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	351.00		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	104.00		

10/16/07 at 10:38:39.70

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jul 1, 2007 to Jul 31, 2007

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	7/5/07	7780	PRJ	Carrie M. Drewett	425.00		
	7/5/07	7781	PRJ	Wayne Vereen	1,400.00		
	7/5/07	7793	PRJ	Matthew Chestnut	96.00		
	7/5/07	7793	PRJ	Matthew Chestnut	420.00		
	7/5/07	7794	PRJ	Chad K. Tousley	455.00		
	7/5/07	7794	PRJ	Chad K. Tousley	104.00		
	7/5/07	7796	PRJ	Brandon S. Long	96.00		
	7/5/07	7796	PRJ	Brandon S. Long	420.00		
	7/11/07	7802	PRJ	Matthew Chestnut	54.00		
	7/11/07	7802	PRJ	Matthew Chestnut	480.00		
	7/11/07	7803	PRJ	Ellis E. Smith	1,400.00		
	7/11/07	7804	PRJ	Chad K. Tousley	481.00		
	7/11/07	7804	PRJ	Chad K. Tousley	29.25		
	7/11/07	7804	PRJ	Chad K. Tousley	39.00		
	7/11/07	7805	PRJ	Dennis R. Long	1,100.00		
	7/11/07	7806	PRJ	Brandon S. Long	444.00		
	7/11/07	7806	PRJ	Brandon S. Long	27.00		
	7/11/07	7806	PRJ	Brandon S. Long	36.00		
	7/11/07	7807	PRJ	Elizabeth V. Sisson	1,150.00		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	48.75		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	520.00		
	7/11/07	7809	PRJ	Carrie M. Drewett	425.00		
	7/11/07	7810	PRJ	Wayne Vereen	1,400.00		
	7/18/07	7838	PRJ	Ellis E. Smith	1,400.00		
	7/18/07	7839	PRJ	Chad K. Tousley	435.50		
	7/18/07	7840	PRJ	Dennis R. Long	1,100.00		
	7/18/07	7841	PRJ	Brandon S. Long	402.00		
	7/18/07	7842	PRJ	Elizabeth V. Sisson	1,150.00		
	7/18/07	7843	PRJ	Ellis E. Smith Jr	416.00		
	7/18/07	7844	PRJ	Carrie M. Drewett	425.00		
	7/18/07	7845	PRJ	Wayne Vereen	1,400.00		
	7/18/07	7846	PRJ	Matthew Chestnut	480.00		
	7/18/07	7846	PRJ	Matthew Chestnut	63.00		
	7/25/07	7860	PRJ	Ellis E. Smith	1,400.00		
	7/25/07	7861	PRJ	Dennis R. Long	1,100.00		
	7/25/07	7862	PRJ	Elizabeth V. Sisson	1,150.00		
	7/25/07	7863	PRJ	Carrie M. Drewett	425.00		
	7/25/07	7864	PRJ	Wayne Vereen	1,400.00		
	7/25/07	7865	PRJ	Matthew Chestnut	480.00		
	7/25/07	7865	PRJ	Matthew Chestnut	81.00		
	7/25/07	7866	PRJ	Chad K. Tousley	520.00		
	7/25/07	7866	PRJ	Chad K. Tousley	68.25		
	7/25/07	7867	PRJ	Brandon S. Long	480.00		
	7/25/07	7867	PRJ	Brandon S. Long	63.00		
	7/25/07	7868	PRJ	Ellis E. Smith Jr	513.50		
				Current Period Change	30,107.25		30,107.25
	7/31/07			Ending Balance			89,127.75
				Beginning Balance			4,557.38
75500 Employer Tax Expense	7/1/07						
	7/5/07	7776	PRJ	Ellis E. Smith	86.80		
	7/5/07	7776	PRJ	Ellis E. Smith	20.30		
	7/5/07	7777	PRJ	Dennis R. Long	15.95		
	7/5/07	7777	PRJ	Dennis R. Long	8.80		
	7/5/07	7777	PRJ	Dennis R. Long	68.20		
	7/5/07	7778	PRJ	Elizabeth V. Sisson	71.30		
	7/5/07	7778	PRJ	Elizabeth V. Sisson	16.68		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	28.21		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	6.60		
	7/5/07	7780	PRJ	Carrie M. Drewett	26.35		
	7/5/07	7780	PRJ	Carrie M. Drewett	6.16		
	7/5/07	7781	PRJ	Wayne Vereen	20.30		
	7/5/07	7781	PRJ	Wayne Vereen	86.80		
	7/5/07	7793	PRJ	Matthew Chestnut	7.48		
	7/5/07	7793	PRJ	Matthew Chestnut	31.99		
	7/5/07	7794	PRJ	Chad K. Tousley	8.11		

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jul 1, 2007 to Jul 31, 2007

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	7/5/07	7794	PRJ	Chad K. Tousley	34.66		
	7/5/07	7796	PRJ	Brandon S. Long	7.48		
	7/5/07	7796	PRJ	Brandon S. Long	31.99		
	7/5/07	7796	PRJ	Brandon S. Long	4.13		
	7/11/07	7802	PRJ	Matthew Chestnut	7.74		
	7/11/07	7802	PRJ	Matthew Chestnut	33.11		
	7/11/07	7803	PRJ	Ellis E. Smith	86.80		
	7/11/07	7803	PRJ	Ellis E. Smith	20.30		
	7/11/07	7804	PRJ	Chad K. Tousley	34.05		
	7/11/07	7804	PRJ	Chad K. Tousley	7.96		
	7/11/07	7805	PRJ	Dennis R. Long	68.20		
	7/11/07	7805	PRJ	Dennis R. Long	15.95		
	7/11/07	7805	PRJ	Dennis R. Long	8.80		
	7/11/07	7806	PRJ	Brandon S. Long	31.43		
	7/11/07	7806	PRJ	Brandon S. Long	4.06		
	7/11/07	7806	PRJ	Brandon S. Long	7.35		
	7/11/07	7807	PRJ	Elizabeth V. Sisson	71.30		
	7/11/07	7807	PRJ	Elizabeth V. Sisson	16.68		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	8.25		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	35.26		
	7/11/07	7809	PRJ	Carrie M. Drewett	6.16		
	7/11/07	7809	PRJ	Carrie M. Drewett	26.35		
	7/11/07	7810	PRJ	Wayne Vereen	86.80		
	7/11/07	7810	PRJ	Wayne Vereen	20.30		
	7/18/07	7838	PRJ	Ellis E. Smith	86.80		
	7/18/07	7838	PRJ	Ellis E. Smith	20.30		
	7/18/07	7839	PRJ	Chad K. Tousley	6.31		
	7/18/07	7839	PRJ	Chad K. Tousley	27.00		
	7/18/07	7840	PRJ	Dennis R. Long	8.80		
	7/18/07	7840	PRJ	Dennis R. Long	15.95		
	7/18/07	7840	PRJ	Dennis R. Long	68.20		
	7/18/07	7841	PRJ	Brandon S. Long	3.22		
	7/18/07	7841	PRJ	Brandon S. Long	5.83		
	7/18/07	7841	PRJ	Brandon S. Long	24.92		
	7/18/07	7842	PRJ	Elizabeth V. Sisson	16.68		
	7/18/07	7842	PRJ	Elizabeth V. Sisson	71.30		
	7/18/07	7843	PRJ	Ellis E. Smith Jr	25.79		
	7/18/07	7843	PRJ	Ellis E. Smith Jr	6.03		
	7/18/07	7844	PRJ	Carrie M. Drewett	26.35		
	7/18/07	7844	PRJ	Carrie M. Drewett	6.16		
	7/18/07	7845	PRJ	Wayne Vereen	86.80		
	7/18/07	7845	PRJ	Wayne Vereen	20.30		
	7/18/07	7846	PRJ	Matthew Chestnut	7.87		
	7/18/07	7846	PRJ	Matthew Chestnut	33.67		
	7/25/07	7860	PRJ	Ellis E. Smith	86.80		
	7/25/07	7860	PRJ	Ellis E. Smith	20.30		
	7/25/07	7861	PRJ	Dennis R. Long	68.20		
	7/25/07	7861	PRJ	Dennis R. Long	15.95		
	7/25/07	7861	PRJ	Dennis R. Long	3.20		
	7/25/07	7862	PRJ	Elizabeth V. Sisson	16.68		
	7/25/07	7862	PRJ	Elizabeth V. Sisson	71.30		
	7/25/07	7863	PRJ	Carrie M. Drewett	6.16		
	7/25/07	7863	PRJ	Carrie M. Drewett	26.35		
	7/25/07	7864	PRJ	Wayne Vereen	20.30		
	7/25/07	7864	PRJ	Wayne Vereen	86.80		
	7/25/07	7865	PRJ	Matthew Chestnut	8.13		
	7/25/07	7865	PRJ	Matthew Chestnut	34.78		
	7/25/07	7866	PRJ	Chad K. Tousley	8.53		
	7/25/07	7866	PRJ	Chad K. Tousley	36.47		
	7/25/07	7867	PRJ	Brandon S. Long	4.34		
	7/25/07	7867	PRJ	Brandon S. Long	33.67		
	7/25/07	7867	PRJ	Brandon S. Long	7.87		
	7/25/07	7868	PRJ	Ellis E. Smith Jr	7.45		
	7/25/07	7868	PRJ	Ellis E. Smith Jr	31.84		
				Current Period Change	2,348.54		2,348.54
	7/31/07			Ending Balance			6,905.92

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jul 1, 2007 to Jul 31, 2007

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
82000 Training & Education Exp	7/1/07			Beginning Balance			838.76
	7/31/07			Ending Balance			838.76
86000 Postage & Freight Exp	7/1/07			Beginning Balance			68.95
	7/31/07			Ending Balance			68.95

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	6/1/07			Beginning Balance			-453,681.74
	6/30/07			Ending Balance			-453,681.74
10200 Regular Checking Account	6/1/07			Beginning Balance			629,654.14
	6/1/07	7623	CDJ	Zone Telecom, Inc.		2.12	
	6/1/07	7624	CDJ	Shell		112.18	
	6/1/07	7625	CDJ	AFLAC		500.27	
	6/1/07	7626	CDJ	GMAC Payment Proces		399.52	
	6/1/07	7627	CDJ	SunCom		180.96	
	6/1/07	7628	CDJ	Sam's Club		300.75	
	6/1/07	7629	CDJ	Sprint		251.24	
	6/1/07	7630	CDJ	Sprint		310.17	
	6/1/07	7631	CDJ	29th Place at Carriage r		95.00	
	6/1/07	7632	CDJ	Paul Thomas Rentals		425.00	
	6/1/07	7633	CDJ	Elvis Service Co., Inc.		61.67	
	6/1/07	7634	CDJ	Dodson Pest Control		2,455.00	
	6/1/07	7635	CDJ	Lighting Outlet, LLC		295.74	
	6/1/07	7636	CDJ	Grand Strand W/S Auth		89.39	
	6/1/07	7637	CDJ	Cox Millwork & Suppl		57.16	
	6/1/07	7638	CDJ	Norandex/Reynolds Dis		171.15	
	6/1/07	7639	CDJ	Idearc Media Corp.		90.00	
	6/1/07	7640	CDJ	Concrete Supply od SC,		2,186.01	
	6/1/07	7641	CDJ	C & S Paint of M Bch		462.82	
	6/1/07	7642	CDJ	Myrtle Beach Building		8,209.18	
	6/1/07	7595	CDJ	PCW Appliance Sales		1,455.00	
	6/1/07	7687	CDJ	Home Depot Credit Ser		250.32	
	6/4/07	7643	CDJ	Coastal Fasteners & Su		5.08	
	6/4/07	7644	CDJ	Sherwin-Williams		14,075.24	
	6/5/07	7645	CDJ	Park Place Properties		97,500.00	
	6/5/07	7646	CDJ	Park Place Properties		20,000.00	
	6/5/07	7647	CDJ	Park Place Properties		11,000.00	
	6/5/07	7648	CDJ	Concrete Supply od SC,		35,142.18	
	6/5/07	7649	CDJ	Time Warner Cable		63.96	
	6/5/07	7650	CDJ	UniFirst Corp.		170.63	
	6/5/07	7651	CDJ	Guaranteed Supply Co.		23.43	
	6/5/07	7652	CDJ	Protec Plus, Inc.		45.00	
	6/5/07	7653	CDJ	WinWholesale		2,588.44	
	6/5/07	7654	CDJ	Hertz Equipment Rental		1,388.62	
	6/5/07	7655	CDJ	Coastal Electric & Rew		87.35	
	6/5/07	7656	CDJ	Millwork Specialties, In		718.97	
	6/5/07	7657	CDJ	Myrtle Beach Auto & T		45.56	
	6/5/07	7658	CDJ	Bartlett Buie, CPA, P.A		4,583.00	
	6/5/07	7659	CDJ	Wayne Vereen		782.51	
	6/5/07	7660	CDJ	Pyramid Engineering, I		1,475.00	
	6/5/07	7662	CDJ	Owens Steel & Machin		4,077.00	
	6/6/07	7663	CDJ	Carolina Bathtub Repai		65.00	
	6/6/07	7664	CDJ	G & H Service, Inc.		1,744.64	
	6/6/07	7665	CDJ	Builder's Choice of Myr		1,375.00	
	6/6/07	7666	CDJ	Elizabeth V. Sisson		300.00	
	6/6/07	7668	PRJ	Ellis E. Smith		1,057.08	
	6/6/07	7669	PRJ	Dennis R. Long		859.67	
	6/6/07	7670	PRJ	Carrie M. Drewett		379.16	
	6/6/07	7671	PRJ	Wayne Vereen		1,024.47	
	6/6/07	7672	CDJ	FIA Card Service		1,845.39	
	6/6/07	7673	PRJ	Matthew Chestnut		399.70	
	6/6/07	7674	PRJ	Chad K. Tousley		427.56	
	6/6/07	7675	PRJ	Brandon S. Long		396.27	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		428.84	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		808.11	
	6/6/07	7688	CDJ	Carrie M. Drewett		300.00	
	6/7/07	7677	CDJ	Jeffs Heating and Cooli		3,000.00	
	6/7/07	7679	CDJ	Carolina First		1,927.53	
	6/7/07	7680	CDJ	Elizabeth V. Sisson		101.40	
	6/7/07	7681	CDJ	Carlos Painting		2,800.00	

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10200 (cont.)	6/7/07	7682	CDJ	Rapid Fuel		1,048.16	
	6/7/07	7683	CDJ	Concrete Supply od SC,		664.65	
	6/7/07	7684	CDJ	Surfside Cleaners		374.90	
	6/7/07	7685	CDJ	Lighting Outlet, LLC		937.04	
	6/7/07	7686	CDJ	Vinyl Wholesale		3,404.42	
	6/7/07		CDJ	SC Department of Reve		414.64	
	6/7/07	7689	CDJ	International Drywall		920.00	
	6/7/07	7690	CDJ	Lowes Business Accou		1,304.60	
	6/8/07	601	CRJ	Miscellaneous	64.45		
	6/8/07	602	CRJ	Diamond Dunes, LLC	20,000.00		
	6/11/07	7691	CDJ	Santee Cooper		263.14	
	6/13/07	7692	CDJ	Bartlett Buie CPA, P.A.		5,000.00	
	6/13/07	7693	CDJ	Verizon South		391.67	
	6/13/07	7694	CDJ	Santa Barbara Bank &		976.63	
	6/13/07	7695	CDJ	Concrete Supply od SC,		590.24	
	6/13/07	7696	CDJ	Builders Mutual Ins. Co		2,059.00	
	6/13/07	7697	CDJ	Sherwin-Williams		75.00	
	6/13/07	7698	CDJ	Carolina Bathtub Repai		65.00	
	6/13/07	7700	CDJ	Harry's Discount Tire C		804.06	
	6/13/07	4717V	CDJ	City Plumbing	27,950.00		
	6/13/07	7701	CDJ	Elizabeth V. Sisson		110.56	
	6/13/07	7702	PRJ	Ellis E. Smith		1,057.08	
	6/13/07	7703	PRJ	Dennis R. Long		859.67	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		808.11	
	6/13/07	7705	PRJ	Carrie M. Drewett		379.16	
	6/13/07	7706	PRJ	Wayne Vereen		1,024.47	
	6/13/07	7708	PRJ	Chad K. Tousley		294.96	
	6/13/07	7709	PRJ	Brandon S. Long		349.83	
	6/13/07	7710	PRJ	Matthew Chestnut		374.36	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		428.84	
	6/14/07	7712	CDJ	Carolina First		1,839.53	
	6/14/07	7713	CDJ	Fullview Construction		10,000.00	
	6/14/07	7714	CDJ	Pyramid Printing		20.95	
	6/14/07		CDJ	SC Department of Reve		394.31	
	6/14/07	603	CRJ	Park Place Properties	483.75		
	6/14/07	604	CRJ	Charlie Russell	110,000.00		
	6/15/07		CDJ	Prudential Insurance		435.80	
	6/16/07		CDJ	John Hancock USA Ins.		514.50	
	6/20/07	7715	PRJ	Ellis E. Smith		1,057.08	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		808.11	
	6/20/07	7718	PRJ	Carrie M. Drewett		379.16	
	6/20/07	7719	PRJ	Wayne Vereen		1,024.47	
	6/20/07	7720	CDJ	Waste Industries		140.35	
	6/20/07	7721	CDJ	Concrete Supply od SC,		893.72	
	6/20/07	7722	CDJ	Ellis E. Smith		735.95	
	6/20/07	7724	CDJ	O'steel Building, Inc.		4,250.00	
	6/20/07	7725	PRJ	Matthew Chestnut		399.36	
	6/20/07	7726	PRJ	Chad K. Tousley		299.53	
	6/20/07	7727	PRJ	Brandon S. Long		345.62	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		291.95	
	6/20/07	7729	PRJ	Dennis R. Long		467.98	
	6/21/07	605	CRJ	Ron Kim	70,420.00		
	6/21/07	7730	CDJ	Carolina First		1,630.48	
	6/21/07	7731	CDJ	Elizabeth V. Sisson		150.44	
	6/21/07	7732	CDJ	Ramos Enterprise, Inc.		400.00	
	6/21/07		CDJ	SC Department of Reve		344.11	
	6/21/07		CDJ	GMAC Payment Proces		620.86	
	6/21/07		CDJ	Blanchard Machinery C		501.14	
	6/26/07	7733	CDJ	Superior Sand LLC		468.72	
	6/26/07	7734	CDJ	Stock Building Supply		58.30	
	6/26/07	7735	CDJ	Stock Building Supply		109.77	
	6/26/07	7736	CDJ	Stock Building Supply		290.36	
	6/26/07	7737	CDJ	Concrete Supply od SC,		1,770.20	
	6/26/07	7738	CDJ	Premium Assignment C		17,684.30	
	6/27/07	7742	PRJ	Matthew Chestnut		378.04	
	6/27/07	7743	PRJ	Ellis E. Smith		1,057.08	

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10200 (cont.)	6/27/07	7744	PRJ	Chad K. Tousley		413.85	
	6/27/07	7745	PRJ	Brandon S. Long		383.61	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		808.11	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		442.55	
	6/27/07	7748	PRJ	Carrie M. Drewett		379.16	
	6/27/07	7749	PRJ	Wayne Vereen		1,024.47	
	6/27/07	7739	CDJ	Postmaster		220.30	
	6/27/07	7757	PRJ	Dennis R. Long		467.98	
	6/27/07		CDJ	SC Department of Reve		408.97	
	6/28/07	7751	CDJ	Carolina First		1,902.11	
	6/28/07	7752	CDJ	Elizabeth V. Sisson		32.92	
	6/28/07	7753	CDJ	Concrete Supply od SC,		809.75	
	6/28/07	7754	CDJ	O'Steel Building & Co		370.00	
	6/28/07	7755	CDJ	Myrtle Beach Glass &		12,000.00	
	6/28/07	7760	CDJ	Carolina First		1,740.23	
				Current Period Change	228,918.20	327,518.81	-98,600.61
	6/30/07			Ending Balance			531,053.53
11000 Accounts Receivable	6/1/07			Beginning Balance			-153,886.00
	6/30/07			Ending Balance			-153,886.00
11400 Other Receivables	6/1/07			Beginning Balance			45,000.00
	6/30/07			Ending Balance			45,000.00
12800 Employees Advances	6/1/07			Beginning Balance			16,450.24
	6/6/07	7673	PRJ	Matthew Chestnut		25.00	
	6/13/07	7710	PRJ	Matthew Chestnut		25.00	
				Current Period Change		50.00	-50.00
	6/30/07			Ending Balance			16,400.24
15000 Furniture and Fixtures	6/1/07			Beginning Balance			1,538.23
	6/30/07			Ending Balance			1,538.23
15100 Equipment	6/1/07			Beginning Balance			24,045.00
	6/30/07			Ending Balance			24,045.00
15600 Building Improvements	6/1/07			Beginning Balance			1,977.24
	6/30/07			Ending Balance			1,977.24
19300 Land-Improved Lots	6/1/07			Beginning Balance			7,000.00
	6/30/07			Ending Balance			7,000.00
20000 Accounts Payable	6/1/07			Beginning Balance			-139,453.36
	6/1/07	7633	CDJ	Elvis Service Co., Inc. -	61.67		
	6/1/07	7635	CDJ	Lighting Outlet, LLC - I	295.74		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	81.63		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	40.81		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	46.91		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	18.22		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	25.73		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	43.98		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	112.16		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	6/1/07	7641	CDJ	C & S Paint of M Bch -	12.99		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	55.12		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	25.27		
	6/1/07	7642	CDJ	Myrtle Beach Building	2,269.99		
	6/1/07	7642	CDJ	Myrtle Beach Building	4,635.57		
	6/1/07	7642	CDJ	Myrtle Beach Building	797.85		
	6/1/07	7642	CDJ	Myrtle Beach Building	505.77		
	6/1/07	7687	CDJ	Home Depot Credit Ser		25.57	
	6/1/07	7687	CDJ	Home Depot Credit Ser	103.40		
	6/1/07	7687	CDJ	Home Depot Credit Ser	33.82		
	6/1/07	7687	CDJ	Home Depot Credit Ser	2.75		
	6/1/07	7687	CDJ	Home Depot Credit Ser	44.19		
	6/1/07	7687	CDJ	Home Depot Credit Ser	9.05		
	6/1/07	7687	CDJ	Home Depot Credit Ser	82.68		
	6/1/07	04566	PJ	Lowes Business Accou		5.28	
	6/1/07	23883	PJ	Lowes Business Accou		162.97	
	6/1/07	25313	PJ	Lowes Business Accou		22.11	
	6/1/07	26709	PJ	Owens Steel & Machin		12.99	
	6/1/07	26624	PJ	Owens Steel & Machin		861.30	
	6/4/07	7644	CDJ	Sherwin-Williams - Inv	4,871.51		
	6/4/07	7644	CDJ	Sherwin-Williams - Inv	9,203.73		
	6/4/07	000319	PJ	Lowes Business Accou	82.68		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	34.19		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	33.87		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	34.19		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	34.19		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	34.19		
	6/5/07	7653	CDJ	WinWholesale - Invoice	1,137.30		
	6/5/07	7653	CDJ	WinWholesale - Invoice	836.69		
	6/5/07	7653	CDJ	WinWholesale - Invoice	444.09		
	6/5/07	7653	CDJ	WinWholesale - Invoice	155.48		
	6/5/07	7653	CDJ	WinWholesale - Invoice	14.88		
	6/5/07	7654	CDJ	Hertz Equipment Rental	1,388.62		
	6/5/07	7655	CDJ	Coastal Electric & Rew	40.95		
	6/5/07	7655	CDJ	Coastal Electric & Rew	46.40		
	6/5/07	7656	CDJ	Millwork Specialties, In	290.09		
	6/5/07	7656	CDJ	Millwork Specialties, In	72.72		
	6/5/07	7656	CDJ	Millwork Specialties, In	356.16		
	6/5/07	7657	CDJ	Myrtle Beach Auto & T	33.91		
	6/5/07	7657	CDJ	Myrtle Beach Auto & T	11.65		
	6/5/07	297-1705925	PJ	UniFirst Corp.		34.52	
	6/5/07	7662	CDJ	Owens Steel & Machin	2,160.00		
	6/5/07	7662	CDJ	Owens Steel & Machin	1,917.00		
	6/5/07	0190900	PJ	Home Depot Credit Ser		163.16	
	6/6/07	9168454	PJ	Home Depot Credit Ser	68.15		
	6/7/07	7685	CDJ	Lighting Outlet, LLC - I	937.04		
	6/7/07	7690	CDJ	Lowes Business Accou	38.05		
	6/7/07	7690	CDJ	Lowes Business Accou	70.52		
	6/7/07	7690	CDJ	Lowes Business Accou	395.06		
	6/7/07	7690	CDJ	Lowes Business Accou	69.93		
	6/7/07	7690	CDJ	Lowes Business Accou	2.67		
	6/7/07	7690	CDJ	Lowes Business Accou	20.92		
	6/7/07	7690	CDJ	Lowes Business Accou	0.59		
	6/7/07	7690	CDJ	Lowes Business Accou	7.49		
	6/7/07	7690	CDJ	Lowes Business Accou	116.47		
	6/7/07	7690	CDJ	Lowes Business Accou	22.53		
	6/7/07	7690	CDJ	Lowes Business Accou	20.20		
	6/7/07	7690	CDJ	Lowes Business Accou	104.97		
	6/7/07	7690	CDJ	Lowes Business Accou	95.14		
	6/7/07	7690	CDJ	Lowes Business Accou	64.82		
	6/7/07	7690	CDJ	Lowes Business Accou	31.82		
	6/7/07	7690	CDJ	Lowes Business Accou	122.47		
	6/7/07	7690	CDJ	Lowes Business Accou	6.28		
	6/7/07	7690	CDJ	Lowes Business Accou	13.93		
	6/7/07	7690	CDJ	Lowes Business Accou	0.50		
	6/7/07	7690	CDJ	Lowes Business Accou	69.83		

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20000 (cont.)	6/7/07	7690	CDJ	Lowes Business Accou	30.41		
	6/7/07	282006	PJ	Myrtle Beach Building		245.57	
	6/7/07	282080	PJ	Myrtle Beach Building		148.20	
	6/8/07	7191316	PJ	Home Depot Credit Ser		180.50	
	6/8/07	103968	PJ	Harry's Discount Tire C		10.00	
	6/11/07	282608	PJ	Myrtle Beach Building		88.92	
	6/11/07	26996	PJ	Owens Steel & Machin		855.25	
	6/12/07	33764476-00	PJ	Stock Building Supply		506.38	
	6/12/07	2826817	PJ	Myrtle Beach Building		394.03	
	6/12/07	282930	PJ	Myrtle Beach Building		79.72	
	6/13/07	0057060BL	PJ	Tri City Insulation & Bl		75.00	
	6/13/07	26059	PJ	Owens Steel & Machin		3.21	
	6/15/07	283609	PJ	Myrtle Beach Building		1,630.68	
	6/15/07	284067	PJ	Myrtle Beach Building		557.98	
	6/17/07	184392	PJ	Elvis Service Co., Inc.		66.37	
	6/19/07	297-1710945	PJ	UniFirst Corp.		34.52	
	6/19/07	6192787	PJ	Home Depot Credit Ser		79.09	
	6/19/07	200354	PJ	Myrtle Beach Building		19.50	
	6/20/07	33590754-00	PJ	Stock Building Supply		2,069.38	
	6/20/07	33681174-00	PJ	Stock Building Supply		2,618.69	
	6/20/07	33687783-00	PJ	Stock Building Supply		756.27	
	6/20/07	33687783-01	PJ	Stock Building Supply		5,022.80	
	6/20/07	284222	PJ	Myrtle Beach Building		134.11	
	6/21/07	104192	PJ	Harry's Discount Tire C		26.44	
	6/21/07	293469	PJ	Coastal Fasteners & Su		295.77	
	6/22/07	284507	PJ	Myrtle Beach Building		482.78	
	6/22/07	33834343-00	PJ	Stock Building Supply		279.62	
	6/25/07	284839	PJ	Myrtle Beach Building		279.01	
	6/25/07	284888	PJ	Myrtle Beach Building		16.40	
	6/25/07	284933	PJ	Myrtle Beach Building		216.68	
	6/25/07	293707	PJ	Coastal Fasteners & Su		83.16	
	6/26/07	7734	CDJ	Stock Building Supply -	58.30		
	6/26/07	7735	CDJ	Stock Building Supply -	11.06		
	6/26/07	7735	CDJ	Stock Building Supply -	98.71		
	6/26/07	7736	CDJ	Stock Building Supply -	290.36		
	6/26/07	285125	PJ	Myrtle Beach Building		125.73	
	6/27/07	293908	PJ	Coastal Fasteners & Su		151.77	
	6/27/07	A26493	PJ	Owens Steel & Machin		38.52	
	6/27/07	285191	PJ	Myrtle Beach Building		178.71	
	6/28/07	294008	PJ	Coastal Fasteners & Su		8.51	
	6/28/07	285279	PJ	Myrtle Beach Building		291.31	
				Current Period Change	35,308.01	19,338.48	15,969.53
	6/30/07			Ending Balance			-123,483.83
20001	6/1/07			Beginning Balance			69,225.00
Account Payable-AVC	6/30/07			Ending Balance			69,225.00
20900	6/1/07			Beginning Balance			-364.49
American Family Life	6/1/07	7625	CDJ	AFLAC - Acct. #OKTC	429.17		
	6/6/07	7668	PRJ	Ellis E. Smith		13.64	
	6/6/07	7673	PRJ	Matthew Chestnut		0.87	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		10.71	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		73.82	
	6/13/07	7702	PRJ	Ellis E. Smith		13.64	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		73.82	
	6/13/07	7710	PRJ	Matthew Chestnut		0.87	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		10.71	
	6/20/07	7715	PRJ	Ellis E. Smith		13.64	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		73.82	
	6/20/07	7725	PRJ	Matthew Chestnut		0.87	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		10.71	
	6/27/07	7742	PRJ	Matthew Chestnut		0.87	
	6/27/07	7743	PRJ	Ellis E. Smith		13.64	

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20900 (cont.)	6/27/07	7746	PRJ	Elizabeth V. Sisson		73.82	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	429.17	396.16	33.01
	6/30/07			Ending Balance			-331.48
23060 Employees Uniforms	6/1/07			Beginning Balance			-60.29
	6/30/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	6/1/07			Beginning Balance			-537.76
	6/6/07	7668	PRJ	Ellis E. Smith		142.74	
	6/6/07	7669	PRJ	Dennis R. Long		97.74	
	6/6/07	7670	PRJ	Carrie M. Drewett		7.50	
	6/6/07	7671	PRJ	Wayne Vereen		176.20	
	6/6/07	7673	PRJ	Matthew Chestnut		45.66	
	6/6/07	7674	PRJ	Chad K. Tousley		71.95	
	6/6/07	7675	PRJ	Brandon S. Long		65.27	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		33.28	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		115.05	
	6/7/07	7679	CDJ	Carolina First - Federal	755.39		
	6/13/07	7702	PRJ	Ellis E. Smith		142.74	
	6/13/07	7703	PRJ	Dennis R. Long		97.74	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		115.05	
	6/13/07	7705	PRJ	Carrie M. Drewett		7.50	
	6/13/07	7706	PRJ	Wayne Vereen		176.20	
	6/13/07	7708	PRJ	Chad K. Tousley		43.67	
	6/13/07	7709	PRJ	Brandon S. Long		55.37	
	6/13/07	7710	PRJ	Matthew Chestnut		40.26	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		33.28	
	6/14/07	7712	CDJ	Carolina First - Federal	711.81		
	6/20/07	7715	PRJ	Ellis E. Smith		142.74	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		115.05	
	6/20/07	7718	PRJ	Carrie M. Drewett		7.50	
	6/20/07	7719	PRJ	Wayne Vereen		176.20	
	6/20/07	7725	PRJ	Matthew Chestnut		40.26	
	6/20/07	7726	PRJ	Chad K. Tousley		44.65	
	6/20/07	7727	PRJ	Brandon S. Long		54.47	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		13.83	
	6/20/07	7729	PRJ	Dennis R. Long		20.00	
	6/21/07	7730	CDJ	Carolina First - Federal	614.70		
	6/27/07	7742	PRJ	Matthew Chestnut		35.76	
	6/27/07	7743	PRJ	Ellis E. Smith		142.74	
	6/27/07	7744	PRJ	Chad K. Tousley		69.02	
	6/27/07	7745	PRJ	Brandon S. Long		62.57	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		115.05	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		36.21	
	6/27/07	7748	PRJ	Carrie M. Drewett		7.50	
	6/27/07	7749	PRJ	Wayne Vereen		176.20	
	6/27/07	7757	PRJ	Dennis R. Long		20.00	
	6/28/07	7751	CDJ	Carolina First - Federal	742.79		
	6/28/07	7760	CDJ	Carolina First - Federal	665.05		
				Current Period Change	3,489.74	2,746.95	742.79
	6/30/07			Ending Balance			205.03
23110 FICA Employee Tax Payab	6/1/07			Beginning Balance			-81.14
	6/6/07	7668	PRJ	Ellis E. Smith		86.80	
	6/6/07	7669	PRJ	Dennis R. Long		68.20	
	6/6/07	7670	PRJ	Carrie M. Drewett		26.35	
	6/6/07	7671	PRJ	Wayne Vereen		86.80	
	6/6/07	7673	PRJ	Matthew Chestnut		33.11	
	6/6/07	7674	PRJ	Chad K. Tousley		35.87	
	6/6/07	7675	PRJ	Brandon S. Long		33.11	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		33.45	

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23110 (cont.)	6/6/07	7678	PRJ	Elizabeth V. Sisson		71.30	
	6/7/07	7679	CDJ	Carolina First	474.99		
	6/13/07	7702	PRJ	Ellis E. Smith		86.80	
	6/13/07	7703	PRJ	Dennis R. Long		68.20	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		71.30	
	6/13/07	7705	PRJ	Carrie M. Drewett		26.35	
	6/13/07	7706	PRJ	Wayne Vereen		86.80	
	6/13/07	7708	PRJ	Chad K. Tousley		24.18	
	6/13/07	7709	PRJ	Brandon S. Long		29.02	
	6/13/07	7710	PRJ	Matthew Chestnut		30.88	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		33.45	
	6/14/07	7712	CDJ	Carolina First	456.98		
	6/20/07	7715	PRJ	Ellis E. Smith		86.80	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		71.30	
	6/20/07	7718	PRJ	Carrie M. Drewett		26.35	
	6/20/07	7719	PRJ	Wayne Vereen		86.80	
	6/20/07	7725	PRJ	Matthew Chestnut		30.88	
	6/20/07	7726	PRJ	Chad K. Tousley		24.58	
	6/20/07	7727	PRJ	Brandon S. Long		28.64	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		22.17	
	6/20/07	7729	PRJ	Dennis R. Long		34.10	
	6/21/07	7730	CDJ	Carolina First	411.62		
	6/27/07	7742	PRJ	Matthew Chestnut		29.02	
	6/27/07	7743	PRJ	Ellis E. Smith		86.80	
	6/27/07	7744	PRJ	Chad K. Tousley		34.66	
	6/27/07	7745	PRJ	Brandon S. Long		31.99	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		71.30	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		34.66	
	6/27/07	7748	PRJ	Carrie M. Drewett		26.35	
	6/27/07	7749	PRJ	Wayne Vereen		86.80	
	6/27/07	7757	PRJ	Dennis R. Long		34.10	
	6/28/07	7751	CDJ	Carolina First	469.78		
	6/28/07	7760	CDJ	Carolina First	435.68		
				Current Period Change	2,249.05	1,779.27	469.78
	6/30/07			Ending Balance			388.64
23115	6/1/07			Beginning Balance			-193.25
FICA Employee Tax Payab	6/6/07	7668	PRJ	Ellis E. Smith		20.30	
	6/6/07	7669	PRJ	Dennis R. Long		15.95	
	6/6/07	7670	PRJ	Carrie M. Drewett		6.16	
	6/6/07	7671	PRJ	Wayne Vereen		20.30	
	6/6/07	7673	PRJ	Matthew Chestnut		7.74	
	6/6/07	7674	PRJ	Chad K. Tousley		8.39	
	6/6/07	7675	PRJ	Brandon S. Long		7.74	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		7.82	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		16.68	
	6/7/07	7679	CDJ	Carolina First	111.08		
	6/13/07	7702	PRJ	Ellis E. Smith		20.30	
	6/13/07	7703	PRJ	Dennis R. Long		15.95	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		16.68	
	6/13/07	7705	PRJ	Carrie M. Drewett		6.16	
	6/13/07	7706	PRJ	Wayne Vereen		20.30	
	6/13/07	7708	PRJ	Chad K. Tousley		5.66	
	6/13/07	7709	PRJ	Brandon S. Long		6.79	
	6/13/07	7710	PRJ	Matthew Chestnut		7.22	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		7.82	
	6/14/07	7712	CDJ	Carolina First	106.88		
	6/20/07	7715	PRJ	Ellis E. Smith		20.30	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		16.68	
	6/20/07	7718	PRJ	Carrie M. Drewett		6.16	
	6/20/07	7719	PRJ	Wayne Vereen		20.30	
	6/20/07	7725	PRJ	Matthew Chestnut		7.22	
	6/20/07	7726	PRJ	Chad K. Tousley		5.75	
	6/20/07	7727	PRJ	Brandon S. Long		6.70	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		5.18	

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23115 (cont.)	6/20/07	7729	PRJ	Dennis R. Long		7.98	
	6/21/07	7730	CDJ	Carolina First	96.27		
	6/27/07	7742	PRJ	Matthew Chestnut		6.79	
	6/27/07	7743	PRJ	Ellis E. Smith		20.30	
	6/27/07	7744	PRJ	Chad K. Tousley		8.11	
	6/27/07	7745	PRJ	Brandon S. Long		7.48	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		16.68	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		8.11	
	6/27/07	7748	PRJ	Carrie M. Drewett		6.16	
	6/27/07	7749	PRJ	Wayne Vereen		20.30	
	6/27/07	7757	PRJ	Dennis R. Long		7.98	
	6/28/07	7751	CDJ	Carolina First	109.88		
	6/28/07	7760	CDJ	Carolina First	101.91		
				Current Period Change	526.02	416.14	109.88
	6/30/07			Ending Balance			-83.37
							91.80
23120	6/1/07			Beginning Balance			
FICA Employee Tax Payab	6/6/07	7668	PRJ	Ellis E. Smith		86.80	
	6/6/07	7669	PRJ	Dennis R. Long		68.20	
	6/6/07	7670	PRJ	Carrie M. Drewett		26.35	
	6/6/07	7671	PRJ	Wayne Vereen		86.80	
	6/6/07	7673	PRJ	Matthew Chestnut		33.11	
	6/6/07	7674	PRJ	Chad K. Tousley		35.87	
	6/6/07	7675	PRJ	Brandon S. Long		33.11	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		33.45	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		71.30	
	6/7/07	7679	CDJ	Carolina First	474.99		
	6/13/07	7702	PRJ	Ellis E. Smith		86.80	
	6/13/07	7703	PRJ	Dennis R. Long		68.20	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		71.30	
	6/13/07	7705	PRJ	Carrie M. Drewett		26.35	
	6/13/07	7706	PRJ	Wayne Vereen		86.80	
	6/13/07	7708	PRJ	Chad K. Tousley		24.18	
	6/13/07	7709	PRJ	Brandon S. Long		29.02	
	6/13/07	7710	PRJ	Matthew Chestnut		30.88	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		33.45	
	6/14/07	7712	CDJ	Carolina First	456.98		
	6/20/07	7715	PRJ	Ellis E. Smith		86.80	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		71.30	
	6/20/07	7718	PRJ	Carrie M. Drewett		26.35	
	6/20/07	7719	PRJ	Wayne Vereen		86.80	
	6/20/07	7725	PRJ	Matthew Chestnut		30.88	
	6/20/07	7726	PRJ	Chad K. Tousley		24.58	
	6/20/07	7727	PRJ	Brandon S. Long		28.64	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		22.17	
	6/20/07	7729	PRJ	Dennis R. Long		34.10	
	6/21/07	7730	CDJ	Carolina First	411.62		
	6/27/07	7742	PRJ	Matthew Chestnut		29.02	
	6/27/07	7743	PRJ	Ellis E. Smith		86.80	
	6/27/07	7744	PRJ	Chad K. Tousley		34.66	
	6/27/07	7745	PRJ	Brandon S. Long		31.99	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		71.30	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		34.66	
	6/27/07	7748	PRJ	Carrie M. Drewett		26.35	
	6/27/07	7749	PRJ	Wayne Vereen		86.80	
	6/27/07	7757	PRJ	Dennis R. Long		34.10	
	6/28/07	7751	CDJ	Carolina First	469.78		
	6/28/07	7760	CDJ	Carolina First	435.68		
				Current Period Change	2,249.05	1,779.27	469.78
	6/30/07			Ending Balance			561.58
							-229.60
23125	6/1/07			Beginning Balance			
FICA Employee Tax Payab	6/6/07	7668	PRJ	Ellis E. Smith		20.30	
	6/6/07	7669	PRJ	Dennis R. Long		15.95	

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23125 (cont.)	6/6/07	7670	PRJ	Carrie M. Drewett		6.16	
	6/6/07	7671	PRJ	Wayne Vereen		20.30	
	6/6/07	7673	PRJ	Matthew Chestnut		7.74	
	6/6/07	7674	PRJ	Chad K. Tousley		8.39	
	6/6/07	7675	PRJ	Brandon S. Long		7.74	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		7.82	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		16.68	
	6/7/07	7679	CDJ	Carolina First	111.08		
	6/13/07	7702	PRJ	Ellis E. Smith		20.30	
	6/13/07	7703	PRJ	Dennis R. Long		15.95	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		16.68	
	6/13/07	7705	PRJ	Carrie M. Drewett		6.16	
	6/13/07	7706	PRJ	Wayne Vereen		20.30	
	6/13/07	7708	PRJ	Chad K. Tousley		5.66	
	6/13/07	7709	PRJ	Brandon S. Long		6.79	
	6/13/07	7710	PRJ	Matthew Chestnut		7.22	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		7.82	
	6/14/07	7712	CDJ	Carolina First	106.88		
	6/20/07	7715	PRJ	Ellis E. Smith		20.30	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		16.68	
	6/20/07	7718	PRJ	Carrie M. Drewett		6.16	
	6/20/07	7719	PRJ	Wayne Vereen		20.30	
	6/20/07	7725	PRJ	Matthew Chestnut		7.22	
	6/20/07	7726	PRJ	Chad K. Tousley		5.75	
	6/20/07	7727	PRJ	Brandon S. Long		6.70	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		5.18	
	6/20/07	7729	PRJ	Dennis R. Long		7.98	
	6/21/07	7730	CDJ	Carolina First	96.27		
	6/27/07	7742	PRJ	Matthew Chestnut		6.79	
	6/27/07	7743	PRJ	Ellis E. Smith		20.30	
	6/27/07	7744	PRJ	Chad K. Tousley		8.11	
	6/27/07	7745	PRJ	Brandon S. Long		7.48	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		16.68	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		8.11	
	6/27/07	7748	PRJ	Carrie M. Drewett		6.16	
	6/27/07	7749	PRJ	Wayne Vereen		20.30	
	6/27/07	7757	PRJ	Dennis R. Long		7.98	
	6/28/07	7751	CDJ	Carolina First	109.88		
	6/28/07	7760	CDJ	Carolina First	101.91		
				Current Period Change	526.02	416.14	109.88
	6/30/07			Ending Balance			-119.72
23200	6/1/07			Beginning Balance			1,028.82
State Payroll Taxes Payabal	6/6/07	7668	PRJ	Ellis E. Smith		79.44	
	6/6/07	7669	PRJ	Dennis R. Long		58.44	
	6/6/07	7670	PRJ	Carrie M. Drewett		5.83	
	6/6/07	7671	PRJ	Wayne Vereen		92.23	
	6/6/07	7673	PRJ	Matthew Chestnut		21.92	414.64 ✓
	6/6/07	7674	PRJ	Chad K. Tousley		34.73	
	6/6/07	7675	PRJ	Brandon S. Long		31.61	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		25.40	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		65.04	
	6/7/07		CDJ	SC Department of Reve	414.64 ✓		
	6/13/07	7702	PRJ	Ellis E. Smith		79.44	
	6/13/07	7703	PRJ	Dennis R. Long		58.44	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		65.04	
	6/13/07	7705	PRJ	Carrie M. Drewett		5.83	
	6/13/07	7706	PRJ	Wayne Vereen		92.23	394.31 ✓
	6/13/07	7708	PRJ	Chad K. Tousley		21.53	
	6/13/07	7709	PRJ	Brandon S. Long		26.99	
	6/13/07	7710	PRJ	Matthew Chestnut		19.41	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		25.40	
	6/14/07		CDJ	SC Department of Reve	394.31 ✓		
	6/20/07	7715	PRJ	Ellis E. Smith		79.44	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		65.04	

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23200 (cont.)	6/20/07	7718	PRJ	Carrie M. Drewett		5.83	
	6/20/07	7719	PRJ	Wayne Vereen		92.23	
	6/20/07	7725	PRJ	Matthew Chestnut		19.41	
	6/20/07	7726	PRJ	Chad K. Tousley		21.99	
	6/20/07	7727	PRJ	Brandon S. Long		26.57	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		13.66	
	6/20/07	7729	PRJ	Dennis R. Long		19.94	
	6/21/07		CDJ	SC Department of Reve	344.11		
	6/27/07	7742	PRJ	Matthew Chestnut		17.52	
	6/27/07	7743	PRJ	Ellis E. Smith		79.44	
	6/27/07	7744	PRJ	Chad K. Tousley		33.36	
	6/27/07	7745	PRJ	Brandon S. Long		30.35	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		65.04	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		26.76	
	6/27/07	7748	PRJ	Carrie M. Drewett		5.83	
	6/27/07	7749	PRJ	Wayne Vereen		92.23	
	6/27/07	7757	PRJ	Dennis R. Long		19.94	
	6/27/07		CDJ	SC Department of Reve	408.97		
				Current Period Change	1,562.03	1,523.53	38.50
	6/30/07			Ending Balance			1,067.32
23500 FUTA Tax Payable	6/1/07			Beginning Balance			868.39
	6/30/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	6/1/07			Beginning Balance			22.88
	6/30/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	6/1/07			Beginning Balance			39.64
	6/30/07			Ending Balance			39.64
23900 Income Taxes Payable	6/1/07			Beginning Balance			1,437.82
	6/30/07			Ending Balance			1,437.82
24000 Other Taxes Payable	6/1/07			Beginning Balance			478.09
	6/30/07			Ending Balance			478.09
24100 SUTA Payable	6/1/07			Beginning Balance			9,860.83
	6/30/07			Ending Balance			9,860.83
25100 FUTA Payable	6/1/07			Beginning Balance			483.66
	6/6/07	7669	PRJ	Dennis R. Long		8.80	
	6/6/07	7675	PRJ	Brandon S. Long		4.27	
	6/13/07	7703	PRJ	Dennis R. Long		8.80	
	6/13/07	7709	PRJ	Brandon S. Long		3.74	
	6/20/07	7727	PRJ	Brandon S. Long		3.70	
	6/20/07	7729	PRJ	Dennis R. Long		4.40	
	6/27/07	7745	PRJ	Brandon S. Long		4.13	
	6/27/07	7757	PRJ	Dennis R. Long		4.40	
				Current Period Change		42.24	-42.24
	6/30/07			Ending Balance			441.42
29000	6/1/07			Beginning Balance			116,426.87

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Notes Payable-First Palmett	6/30/07			Ending Balance			116,426.87
29001 Notes Payable	6/1/07			Beginning Balance			-98,415.02
	6/30/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	6/1/07			Beginning Balance			1,020.38
	6/1/07	7626	CDJ	GMAC Payment Proces	399.52		
	6/21/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	6/30/07			Ending Balance			2,040.76
29003 Notes Payable-Park Place P	6/1/07			Beginning Balance			91,439.06
	6/13/07	7694	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	6/30/07			Ending Balance			92,415.69
29004 Notes Payables-Caterpillar	6/1/07			Beginning Balance			-13,019.92
	6/21/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	6/30/07			Ending Balance			-12,518.78
39002 Beginning Balance Equity	6/1/07			Beginning Balance			-6,623.00
	6/30/07			Ending Balance			-6,623.00
39005 Retained Earnings	6/1/07			Beginning Balance			-7,224,006.86
	6/30/07			Ending Balance			-7,224,006.86
40000 Sales-Residential	6/1/07			Beginning Balance			-54,765.00
	6/8/07	602	CRJ	Diamond Dunes, LLC -		20,000.00	
	6/14/07	604	CRJ	Charlie Russell - Check		110,000.00	
	6/21/07	605	CRJ	Ron Kim - Cashier's Ch		70,420.00	
				Current Period Change		200,420.00	-200,420.00
	6/30/07			Ending Balance			-255,185.00
40150 Sales- Commerical	6/1/07			Beginning Balance			-305,100.00
	6/30/07			Ending Balance			-305,100.00
41400 Other Income	6/1/07			Beginning Balance			
	6/14/07	603	CRJ	Park Place Properties -		483.75	
				Current Period Change		483.75	-483.75
	6/30/07			Ending Balance			-483.75
50200 Materials	6/1/07			Beginning Balance			7,265,611.57
	6/1/07	7637	CDJ	Cox Millwork & Suppl	32.05		
	6/1/07	7638	CDJ	Norandex/Reynolds Dis	64.12		
	6/1/07	7638	CDJ	Norandex/Reynolds Dis	67.84		
	6/1/07	7640	CDJ	Concrete Supply od SC,	1,044.77		
	6/1/07	7640	CDJ	Concrete Supply od SC,	247.52		
	6/1/07	7640	CDJ	Concrete Supply od SC,	893.72		
	6/1/07	7595	CDJ	PCW Appliance Sales -	1,455.00		
	6/1/07	04566	PJ	Lowes Business Accou	5.28		

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50200 (cont.)	6/1/07	23883	PJ	Lowes Business Accou	162.97		
	6/1/07	25313	PJ	Lowes Business Accou	22.11		
	6/4/07	000319	PJ	Lowes Business Accou		82.68	
	6/5/07	7645	CDJ	Park Place Properties -	97,500.00		
	6/5/07	7646	CDJ	Park Place Properties -	20,000.00		
	6/5/07	7648	CDJ	Concrete Supply od SC,	35,142.18		
	6/5/07	7651	CDJ	Guaranteed Supply Co.	23.43		
	6/5/07	7659	CDJ	Wayne Vereen - Reinbu	357.51		
	6/5/07	7659	CDJ	Wayne Vereen - Reinbu	425.00		
	6/5/07	0190900	PJ	Home Depot Credit Ser	163.16		
	6/6/07	7665	CDJ	Builder's Choice of Myr	1,375.00		
	6/6/07	7672	CDJ	FIA Card Service - Acc	922.69		
	6/6/07	7672	CDJ	FIA Card Service	922.70		
	6/6/07	9168454	PJ	Home Depot Credit Ser		68.15	
	6/7/07	7683	CDJ	Concrete Supply od SC,	664.65		
	6/7/07	7686	CDJ	Vinyl Wholesale - Acco	3,404.42		
	6/7/07	282006	PJ	Myrtle Beach Building	245.57		
	6/7/07	282080	PJ	Myrtle Beach Building	148.20		
	6/8/07	7191316	PJ	Home Depot Credit Ser	180.50		
	6/11/07	282608	PJ	Myrtle Beach Building	88.92		
	6/11/07	26996	PJ	Owens Steel & Machin	855.25		
	6/12/07	33764476-00	PJ	Stock Building Supply -	506.38		
	6/12/07	2826817	PJ	Myrtle Beach Building	394.03		
	6/12/07	282930	PJ	Myrtle Beach Building	79.72		
	6/13/07	7695	CDJ	Concrete Supply od SC,	590.24		
	6/13/07	7701	CDJ	Elizabeth V. Sisson - R	41.61		
	6/13/07	26059	PJ	Owens Steel & Machin	3.21		
	6/15/07	283609	PJ	Myrtle Beach Building	1,630.68		
	6/15/07	284067	PJ	Myrtle Beach Building	557.98		
	6/19/07	200354	PJ	Myrtle Beach Building	19.50		
	6/20/07	7721	CDJ	Concrete Supply od SC,	893.72		
	6/20/07	7724	CDJ	O'steel Building, Inc. -	4,250.00		
	6/20/07	33590754-00	PJ	Stock Building Supply -	2,069.38		
	6/20/07	33681174-00	PJ	Stock Building Supply -	2,618.69		
	6/20/07	33687783-00	PJ	Stock Building Supply -	756.27		
	6/20/07	33687783-01	PJ	Stock Building Supply -	5,022.80		
	6/20/07	284222	PJ	Myrtle Beach Building	134.11		
	6/21/07	7731	CDJ	Elizabeth V. Sisson - R	57.65		
	6/21/07	293469	PJ	Coastal Fasteners & Su	295.77		
	6/22/07	284507	PJ	Myrtle Beach Building	482.78		
	6/22/07	33834343-00	PJ	Stock Building Supply -	279.62		
	6/25/07	284839	PJ	Myrtle Beach Building	279.01		
	6/25/07	284888	PJ	Myrtle Beach Building	16.40		
	6/25/07	284933	PJ	Myrtle Beach Building	216.68		
	6/25/07	293707	PJ	Coastal Fasteners & Su	83.16		
	6/26/07	7733	CDJ	Superior Sand LLC - In	468.72		
	6/26/07	7737	CDJ	Concrete Supply od SC,	1,770.20		
	6/26/07	285125	PJ	Myrtle Beach Building	125.73		
	6/27/07	293908	PJ	Coastal Fasteners & Su	151.77		
	6/27/07	A26493	PJ	Owens Steel & Machin	38.52		
	6/27/07	285191	PJ	Myrtle Beach Building	178.71		
	6/28/07	7753	CDJ	Concrete Supply od SC,	809.75		
	6/28/07	7754	CDJ	O'Steel Building & Co	370.00		
	6/28/07	7755	CDJ	Myrtle Beach Glass &	12,000.00		
	6/28/07	294008	PJ	Coastal Fasteners & Su	8.51		
	6/28/07	285279	PJ	Myrtle Beach Building	291.31		
				Current Period Change	203,907.17	150.83	203,756.34
	6/30/07			Ending Balance			7,469,367.91
50300 Subontract	6/1/07			Beginning Balance			95,915.63
	6/5/07	7647	CDJ	Park Place Properties -	11,000.00		
	6/6/07	7663	CDJ	Carolina Bathtub Repai	65.00		
	6/6/07	7664	CDJ	G & H Service, Inc. - In	1,744.64		
	6/7/07	7677	CDJ	Jeffs Heating and Cooli	3,000.00		
	6/7/07	7681	CDJ	Carlos Painting - Paint	2,800.00		

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50300 (cont.)	6/7/07	7689	CDJ	International Drywall - I	920.00		
	6/13/07	7697	CDJ	Sherwin-Williams - Inv.	75.00		
	6/13/07	7698	CDJ	Carolina Bathtub Repai	65.00		
	6/13/07	4717V	CDJ	City Plumbing - Inv. #5		6,550.00	
	6/13/07	4717V	CDJ	City Plumbing - Inv. #5		10,700.00	
	6/13/07	4717V	CDJ	City Plumbing - Inv. #5		10,700.00	
	6/13/07	0057060BL	PJ	Tri City Insulation & Bl	75.00		
	6/14/07	7713	CDJ	Fullview Construction -	10,000.00		
	6/21/07	7732	CDJ	Ramos Enterprise, Inc. -	400.00		
				Current Period Change	30,144.64	27,950.00	2,194.64
	6/30/07			Ending Balance			98,110.27
50400	6/1/07			Beginning Balance			299.28
Others	6/1/07	7634	CDJ	Dodson Pest Control -	2,455.00		
	6/5/07	7660	CDJ	Pyramid Engineering, I	1,475.00		
	6/17/07	184392	PJ	Elvis Service Co., Inc. -	66.37		
				Current Period Change	3,996.37		3,996.37
	6/30/07			Ending Balance			4,295.65
61000	6/1/07			Beginning Balance			980.08
Auto Expenses	6/6/07	7666	CDJ	Elizabeth V. Sisson - M	300.00		
	6/6/07	7688	CDJ	Carrie M. Drewett - Pay	300.00		
	6/8/07	103968	PJ	Harry's Discount Tire C	10.00		
	6/13/07	7700	CDJ	Harry's Discount Tire C	10.00		
	6/13/07	7700	CDJ	Harry's Discount Tire C	28.56		
	6/13/07	7700	CDJ	Harry's Discount Tire C	499.36		
	6/13/07	7700	CDJ	Harry's Discount Tire C	10.00		
	6/20/07	7722	CDJ	Ellis E. Smith	77.25		
	6/21/07	104192	PJ	Harry's Discount Tire C	26.44		
				Current Period Change	1,261.61		1,261.61
	6/30/07			Ending Balance			2,241.69
61101	6/1/07			Beginning Balance			1,890.80
Gas	6/1/07	7624	CDJ	Shell - Account No. 48	112.18		
	6/7/07	7682	CDJ	Rapid Fuel - Account N	1,048.16		
	6/20/07	7722	CDJ	Ellis E. Smith	598.70		
				Current Period Change	1,759.04		1,759.04
	6/30/07			Ending Balance			3,649.84
61300	6/1/07			Beginning Balance			17,153.03
Insurance	6/15/07		CDJ	Prudential Insurance -	435.80		
	6/16/07		CDJ	John Hancock USA Ins.	514.50		
	6/26/07	7738	CDJ	Premium Assignment C	17,684.30		
				Current Period Change	18,634.60		18,634.60
	6/30/07			Ending Balance			35,787.63
61301	6/1/07			Beginning Balance			
Builders Risk	6/13/07	7696	CDJ	Builders Mutual Ins. Co	2,059.00		
				Current Period Change	2,059.00		2,059.00
	6/30/07			Ending Balance			2,059.00
61302	6/1/07			Beginning Balance			71.10
American Family Life	6/1/07	7625	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	6/30/07			Ending Balance			142.20
61303	6/1/07			Beginning Balance			1,648.00
Workman Comp. Insurance	6/30/07			Ending Balance			1,648.00

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61900 Equipment Repairs	6/1/07			Beginning Balance			1,548.89
	6/1/07	26709	PJ	Owens Steel & Machin	12.99		
	6/1/07	26624	PJ	Owens Steel & Machin	861.30		
	6/13/07	7700	CDJ	Harry's Discount Tire C	256.14		
				Current Period Change	1,130.43		1,130.43
	6/30/07			Ending Balance			2,679.32
62000 Office Expense	6/1/07			Beginning Balance			398.69
	6/21/07	7731	CDJ	Elizabeth V. Sisson - R	92.79		
	6/28/07	7752	CDJ	Elizabeth V. Sisson - R	32.92		
				Current Period Change	125.71		125.71
	6/30/07			Ending Balance			524.40
62200 Other Office Expenses	6/1/07			Beginning Balance			157.27
	6/1/07	7628	CDJ	Sam's Club - Account N	300.75		
	6/5/07	7649	CDJ	Time Warner Cable - A	63.96		
	6/5/07	7652	CDJ	Protec Plus, Inc. - Inv. #	45.00		
	6/14/07	7714	CDJ	Pyramid Printing - Inv.	20.95		
	6/19/07	6192787	PJ	Home Depot Credit Ser	79.09		
	6/20/07	7720	CDJ	Waste Industries - Acco	140.35		
				Current Period Change	650.10		650.10
	6/30/07			Ending Balance			807.37
62300 Advertising & Promotion	6/1/07			Beginning Balance			90.00
	6/1/07	7639	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	6/30/07			Ending Balance			180.00
63100 Bank Charges	6/1/07			Beginning Balance			86.76
	6/30/07			Ending Balance			86.76
63101 Finance Charges	6/1/07			Beginning Balance			21.04
	6/1/07	7637	CDJ	Cox Millwork & Suppl	25.11		
	6/1/07	7638	CDJ	Norandex/Reynolds Dis	39.19		
	6/4/07	7643	CDJ	Coastal Fasteners & Su	5.08		
				Current Period Change	69.38		69.38
	6/30/07			Ending Balance			90.42
63300 License & Permits	6/1/07			Beginning Balance			10,069.80
	6/30/07			Ending Balance			10,069.80
63400 Postage & Freight	6/1/07			Beginning Balance			205.00
	6/27/07	7739	CDJ	Postmaster - Postages	220.30		
				Current Period Change	220.30		220.30
	6/30/07			Ending Balance			425.30
65300 General Expense	6/1/07			Beginning Balance			1,014.02
	6/1/07	7632	CDJ	Paul Thomas Rentals - J	425.00		
				Current Period Change	425.00		425.00
	6/30/07			Ending Balance			1,439.02
68100 Telephone/Radio	6/1/07			Beginning Balance			1,389.61
	6/1/07	7623	CDJ	Zone Telecom, Inc. - A	2.12		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68100 (cont.)	6/1/07	7627	CDJ	SunCom - Account #02	180.96		
	6/1/07	7629	CDJ	Sprint - Account No. 34	251.24		
	6/1/07	7630	CDJ	Sprint - Account No. 26	310.17		
	6/7/07	7680	CDJ	Elizabeth V. Sisson - R	101.40		
	6/13/07	7693	CDJ	Verizon South - Accoun	391.67		
	6/20/07	7722	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,297.56		1,297.56
	6/30/07			Ending Balance			2,687.17
68300	6/1/07			Beginning Balance			-317.47
Utilities	6/1/07	7636	CDJ	Grand Strand W/S Auth	89.39		
	6/11/07	7691	CDJ	Santee Cooper	263.14		
				Current Period Change	352.53		352.53
	6/30/07			Ending Balance			35.06
68400	6/1/07			Beginning Balance			519.75
Uniforms/Mat Rentals	6/5/07	297-1705925	PJ	UniFirst Corp. - Mats	34.52		
	6/7/07	7684	CDJ	Surfside Cleaners - Inv.	374.90		
	6/19/07	297-1710945	PJ	UniFirst Corp. - Mats	34.52		
				Current Period Change	443.94		443.94
	6/30/07			Ending Balance			963.69
69200	6/1/07			Beginning Balance			95.00
Dues & Subscriptions	6/1/07	7631	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	6/30/07			Ending Balance			190.00
71500	6/1/07			Beginning Balance			
Legal and Accounting Expe	6/5/07	7658	CDJ	Bartlett Buie, CPA, P.A	4,583.00		
	6/13/07	7692	CDJ	Bartlett Buie CPA, P.A.	5,000.00		
				Current Period Change	9,583.00		9,583.00
	6/30/07			Ending Balance			9,583.00
72000	6/1/07			Beginning Balance			
Payroll Tax Expense	6/8/07	601	CRJ	Miscellaneous - Refund		64.45	
				Current Period Change		64.45	-64.45
	6/30/07			Ending Balance			-64.45
75150	6/1/07			Beginning Balance			30,323.00
Wages Expense	6/6/07	7668	PRJ	Ellis E. Smith	1,400.00		
	6/6/07	7669	PRJ	Dennis R. Long	1,100.00		
	6/6/07	7670	PRJ	Carrie M. Drewett	425.00		
	6/6/07	7671	PRJ	Wayne Vereen	1,400.00		
	6/6/07	7673	PRJ	Matthew Chestnut	18.00		
	6/6/07	7673	PRJ	Matthew Chestnut	192.00		
	6/6/07	7673	PRJ	Matthew Chestnut	204.00		
	6/6/07	7673	PRJ	Matthew Chestnut	36.00		
	6/6/07	7673	PRJ	Matthew Chestnut	84.00		
	6/6/07	7674	PRJ	Chad K. Tousley	156.00		
	6/6/07	7674	PRJ	Chad K. Tousley	13.00		
	6/6/07	7674	PRJ	Chad K. Tousley	58.50		
	6/6/07	7674	PRJ	Chad K. Tousley	39.00		
	6/6/07	7674	PRJ	Chad K. Tousley	312.00		
	6/6/07	7675	PRJ	Brandon S. Long	36.00		
	6/6/07	7675	PRJ	Brandon S. Long	54.00		
	6/6/07	7675	PRJ	Brandon S. Long	288.00		
	6/6/07	7675	PRJ	Brandon S. Long	12.00		
	6/6/07	7675	PRJ	Brandon S. Long	144.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	39.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	26.00		

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75150 (cont.)	6/6/07	7676	PRJ	Ellis E. Smith Jr	429.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	26.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	19.50		
	6/6/07	7678	PRJ	Elizabeth V. Sisson	1,150.00		
	6/13/07	7702	PRJ	Ellis E. Smith	1,400.00		
	6/13/07	7703	PRJ	Dennis R. Long	1,100.00		
	6/13/07	7704	PRJ	Elizabeth V. Sisson	1,150.00		
	6/13/07	7705	PRJ	Carrie M. Drewett	425.00		
	6/13/07	7706	PRJ	Wayne Vereen	1,400.00		
	6/13/07	7708	PRJ	Chad K. Tousley	390.00		
	6/13/07	7709	PRJ	Brandon S. Long	468.00		
	6/13/07	7710	PRJ	Matthew Chestnut	84.00		
	6/13/07	7710	PRJ	Matthew Chestnut	18.00		
	6/13/07	7710	PRJ	Matthew Chestnut	288.00		
	6/13/07	7710	PRJ	Matthew Chestnut	108.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	312.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	117.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	91.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	19.50		
	6/20/07	7715	PRJ	Ellis E. Smith	1,400.00		
	6/20/07	7717	PRJ	Elizabeth V. Sisson	1,150.00		
	6/20/07	7718	PRJ	Carrie M. Drewett	425.00		
	6/20/07	7719	PRJ	Wayne Vereen	1,400.00		
	6/20/07	7725	PRJ	Matthew Chestnut	480.00		
	6/20/07	7725	PRJ	Matthew Chestnut	18.00		
	6/20/07	7726	PRJ	Chad K. Tousley	396.50		
	6/20/07	7727	PRJ	Brandon S. Long	462.00		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	305.50		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	13.00		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	13.00		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	26.00		
	6/20/07	7729	PRJ	Dennis R. Long	550.00		
	6/27/07	7742	PRJ	Matthew Chestnut	468.00		
	6/27/07	7743	PRJ	Ellis E. Smith	1,400.00		
	6/27/07	7744	PRJ	Chad K. Tousley	39.00		
	6/27/07	7744	PRJ	Chad K. Tousley	520.00		
	6/27/07	7745	PRJ	Brandon S. Long	36.00		
	6/27/07	7745	PRJ	Brandon S. Long	480.00		
	6/27/07	7746	PRJ	Elizabeth V. Sisson	1,150.00		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	39.00		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	520.00		
	6/27/07	7748	PRJ	Carrie M. Drewett	425.00		
	6/27/07	7749	PRJ	Wayne Vereen	1,400.00		
	6/27/07	7757	PRJ	Dennis R. Long	550.00		
				Current Period Change	28,697.50		28,697.50
	6/30/07			Ending Balance			59,020.50
75500	6/1/07			Beginning Balance			2,319.73
Employer Tax Expense	6/6/07	7668	PRJ	Ellis E. Smith	20.30		
	6/6/07	7668	PRJ	Ellis E. Smith	86.80		
	6/6/07	7669	PRJ	Dennis R. Long	8.80		
	6/6/07	7669	PRJ	Dennis R. Long	68.20		
	6/6/07	7669	PRJ	Dennis R. Long	15.95		
	6/6/07	7670	PRJ	Carrie M. Drewett	6.16		
	6/6/07	7670	PRJ	Carrie M. Drewett	26.35		
	6/6/07	7671	PRJ	Wayne Vereen	86.80		
	6/6/07	7671	PRJ	Wayne Vereen	20.30		
	6/6/07	7673	PRJ	Matthew Chestnut	33.11		
	6/6/07	7673	PRJ	Matthew Chestnut	7.74		
	6/6/07	7674	PRJ	Chad K. Tousley	8.39		
	6/6/07	7674	PRJ	Chad K. Tousley	35.87		
	6/6/07	7675	PRJ	Brandon S. Long	7.74		
	6/6/07	7675	PRJ	Brandon S. Long	4.27		
	6/6/07	7675	PRJ	Brandon S. Long	33.11		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	33.45		

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75500 (cont.)	6/6/07	7676	PRJ	Ellis E. Smith Jr	7.82		
	6/6/07	7678	PRJ	Elizabeth V. Sisson	16.68		
	6/6/07	7678	PRJ	Elizabeth V. Sisson	71.30		
	6/13/07	7702	PRJ	Ellis E. Smith	20.30		
	6/13/07	7702	PRJ	Ellis E. Smith	86.80		
	6/13/07	7703	PRJ	Dennis R. Long	68.20		
	6/13/07	7703	PRJ	Dennis R. Long	15.95		
	6/13/07	7703	PRJ	Dennis R. Long	8.80		
	6/13/07	7704	PRJ	Elizabeth V. Sisson	16.68		
	6/13/07	7704	PRJ	Elizabeth V. Sisson	71.30		
	6/13/07	7705	PRJ	Carrie M. Drewett	6.16		
	6/13/07	7705	PRJ	Carrie M. Drewett	26.35		
	6/13/07	7706	PRJ	Wayne Vereen	20.30		
	6/13/07	7706	PRJ	Wayne Vereen	86.80		
	6/13/07	7708	PRJ	Chad K. Tousley	5.66		
	6/13/07	7708	PRJ	Chad K. Tousley	24.18		
	6/13/07	7709	PRJ	Brandon S. Long	29.02		
	6/13/07	7709	PRJ	Brandon S. Long	3.74		
	6/13/07	7709	PRJ	Brandon S. Long	6.79		
	6/13/07	7710	PRJ	Matthew Chestnut	7.22		
	6/13/07	7710	PRJ	Matthew Chestnut	30.88		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	33.45		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	7.82		
	6/20/07	7715	PRJ	Ellis E. Smith	86.80		
	6/20/07	7715	PRJ	Ellis E. Smith	20.30		
	6/20/07	7717	PRJ	Elizabeth V. Sisson	71.30		
	6/20/07	7717	PRJ	Elizabeth V. Sisson	16.68		
	6/20/07	7718	PRJ	Carrie M. Drewett	26.35		
	6/20/07	7718	PRJ	Carrie M. Drewett	6.16		
	6/20/07	7719	PRJ	Wayne Vereen	86.80		
	6/20/07	7719	PRJ	Wayne Vereen	20.30		
	6/20/07	7725	PRJ	Matthew Chestnut	30.88		
	6/20/07	7725	PRJ	Matthew Chestnut	7.22		
	6/20/07	7726	PRJ	Chad K. Tousley	5.75		
	6/20/07	7726	PRJ	Chad K. Tousley	24.58		
	6/20/07	7727	PRJ	Brandon S. Long	3.70		
	6/20/07	7727	PRJ	Brandon S. Long	28.64		
	6/20/07	7727	PRJ	Brandon S. Long	6.70		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	5.18		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	22.17		
	6/20/07	7729	PRJ	Dennis R. Long	4.40		
	6/20/07	7729	PRJ	Dennis R. Long	34.10		
	6/20/07	7729	PRJ	Dennis R. Long	7.98		
	6/27/07	7742	PRJ	Matthew Chestnut	29.02		
	6/27/07	7742	PRJ	Matthew Chestnut	6.79		
	6/27/07	7743	PRJ	Ellis E. Smith	86.80		
	6/27/07	7743	PRJ	Ellis E. Smith	20.30		
	6/27/07	7744	PRJ	Chad K. Tousley	8.11		
	6/27/07	7744	PRJ	Chad K. Tousley	34.66		
	6/27/07	7745	PRJ	Brandon S. Long	31.99		
	6/27/07	7745	PRJ	Brandon S. Long	7.48		
	6/27/07	7745	PRJ	Brandon S. Long	4.13		
	6/27/07	7746	PRJ	Elizabeth V. Sisson	16.68		
	6/27/07	7746	PRJ	Elizabeth V. Sisson	71.30		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	34.66		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	8.11		
	6/27/07	7748	PRJ	Carrie M. Drewett	26.35		
	6/27/07	7748	PRJ	Carrie M. Drewett	6.16		
	6/27/07	7749	PRJ	Wayne Vereen	20.30		
	6/27/07	7749	PRJ	Wayne Vereen	86.80		
	6/27/07	7757	PRJ	Dennis R. Long	4.40		
	6/27/07	7757	PRJ	Dennis R. Long	34.10		
	6/27/07	7757	PRJ	Dennis R. Long	7.98		
				Current Period Change	2,237.65		2,237.65
	6/30/07			Ending Balance			4,557.38

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
82000 Training & Education Exp	6/1/07			Beginning Balance			838.76
	6/30/07			Ending Balance			838.76
86000 Postage & Freight Exp	6/1/07			Beginning Balance			
	6/13/07	7701	CDJ	Elizabeth V. Sisson - P	68.95		
				Current Period Change	68.95		68.95
	6/30/07			Ending Balance			68.95

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	5/1/07			Beginning Balance			-453,681.74
	5/31/07			Ending Balance			-453,681.74
10200	5/1/07			Beginning Balance			481,609.08
Regular Checking Account	5/1/07	7457	CDJ	Sherwin-Williams		22,636.00	
	5/2/07	7458	PRJ	Matthew Chestnut		418.70	
	5/2/07	7459	PRJ	Ellis E. Smith		1,057.08	
	5/2/07	7461	PRJ	Chad K. Tousley		427.56	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		809.99	
	5/2/07	7463	PRJ	Carrie M. Drewett		379.16	
	5/2/07	7464	PRJ	Wayne Vereen		1,024.47	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		456.27	
	5/3/07	7465	CDJ	Carolina First		1,406.87	
	5/3/07	7466	CDJ	SC Department of Reve		301.08	
	5/3/07	7467	CDJ	Wayne Vereen		319.73	
	5/3/07	7468	CDJ	Affordable Home Impr		1,820.00	
	5/3/07	7469	CDJ	DuPree's Plumbing Co.		1,875.00	
	5/3/07	7470	CDJ	Marsh Furniture Co.		1,152.00	
	5/3/07	7471	CDJ	Ellis E. Smith		554.50	
	5/3/07	7472	CDJ	Norandex/Reynolds Dis		519.96	
	5/3/07	7473	CDJ	Carrie M. Drewett		375.00	
	5/3/07	7474	CDJ	Elizabeth V. Sisson		300.00	
	5/3/07	7475	CDJ	Sherwin-Williams		753.64	
	5/3/07	7476	CDJ	Park Place Properties		1,037.00	
	5/3/07	7477	CDJ	Park Place Properties		1,050.00	
	5/3/07	7478	CDJ	GMAC Payment Proces		399.52	
	5/3/07	7479	CDJ	Sprint		403.21	
	5/3/07	7480	CDJ	AFLAC		492.11	
	5/3/07	7481	CDJ	Sprint		310.66	
	5/3/07	7482	CDJ	Zone Telecom, Inc.		2.56	
	5/3/07	7483	CDJ	S & S Enterprises, Inc.		3,600.00	
	5/3/07	7486	CDJ	Norandex/Reynolds Dis		216.37	
	5/4/07	501	CRJ	Miscellaneous	359.29		
	5/4/07	7487	CDJ	International Drywall		1,728.96	
	5/7/07	7497	CDJ	L & R Power Equipmen		72.92	
	5/7/07	7498	CDJ	SunCom		196.03	
	5/8/07	7501	CDJ	29th Place at Carriage r		95.00	
	5/8/07	7502	CDJ	Paul Thomas Rentals		425.00	
	5/8/07	7503	CDJ	Grand Strand W/S Auth		74.27	
	5/8/07	7504	CDJ	Shell		178.00	
	5/8/07	7505	CDJ	Harry's Discount Tire C		372.50	
	5/8/07	7506	CDJ	Beacon Safe & Lock, In		37.54	
	5/8/07	7507	CDJ	Millwork Specialties, In		8.12	
	5/8/07	7508	CDJ	Tri City Insulation & Bl		525.00	
	5/8/07	7509	CDJ	Sam's Club		589.02	
	5/8/07	7510	CDJ	Elvis Service Co., Inc.		32.64	
	5/8/07	7511	CDJ	Mason Tire		259.52	
	5/8/07	7512	CDJ	Tucker Materials, Inc.		811.94	
	5/8/07	7514	CDJ	Coastal Electric & Rew		847.49	
	5/8/07	7515	CDJ	UniFirst Corp.		135.48	
	5/8/07	7517	CDJ	Home Depot Credit Ser		70.72	
	5/8/07	7518	CDJ	Verizon South		234.53	
	5/8/07	7519	CDJ	Idearc Media Corp.		90.00	
	5/8/07	7521	CDJ	Myrtle Beach Building		1,365.51	
	5/8/07	7522	CDJ	S & W Ready Mix Con		245.50	
	5/8/07	7516	CDJ	Daltile		228.96	
	5/8/07	7523	CDJ	McGee Cadd Reprogra		984.56	
	5/8/07	7500	CDJ	Waccamaw Clay		85.86	
	5/8/07	7524	CDJ	Palmetto Brick		932.99	
	5/9/07	7526	CDJ	G & H Service, Inc.		4,007.39	
	5/9/07	7528	CDJ	Surfside Cleaners		348.80	
	5/9/07	7529	CDJ	The Hartford		2,543.96	
	5/9/07	7527	CDJ	Carson Concrete Pumpi		2,034.37	
	5/9/07	7530	CDJ	Santee Cooper		181.56	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	5/9/07	7531	CDJ	Rapid Fuel		858.55	
	5/9/07	7532	PRJ	Matthew Chestnut		412.37	
	5/9/07	7533	PRJ	Ellis E. Smith		1,057.08	
	5/9/07	7534	PRJ	Chad K. Tousley		427.56	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		808.11	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		483.71	
	5/9/07	7537	PRJ	Carrie M. Drewett		379.16	
	5/9/07	7538	PRJ	Wayne Vereen		1,024.47	
	5/10/07	7539	CDJ	Carolina First		1,671.25	
	5/10/07	7540	CDJ	SC Department of Reve		359.44	
	5/10/07	7541	CDJ	Concrete Supply od SC,		843.13	
	5/10/07	7543	CDJ	Ramos Enterprise, Inc.		800.00	
	5/10/07	7544	CDJ	S & S Enterprises, Inc.		475.00	
	5/10/07	7545	CDJ	International Drywall		900.00	
	5/10/07	7546	CDJ	Lorman Education Serv		838.76	
	5/10/07	7547	CDJ	Elizabeth V. Sisson		357.21	
	5/10/07	7548	CDJ	Peoples Underwriters, I		12,926.97	
	5/10/07	7549	CDJ	Rainbow Custom Floors		380.11	
	5/14/07	7551	CDJ	Lowes Business Accou		310.21	
	5/14/07	502	CRJ	Ron Kim	52,550.00		
	5/15/07		CDJ	Prudential Insurance		435.80	
	5/16/07	7553	CDJ	Time Warner Cable		63.96	
	5/16/07	7554	CDJ	Builders Mutual Ins. Co		1,648.00	
	5/16/07	7555	CDJ	Ramos Enterprise, Inc.		250.00	
	5/16/07	7556	CDJ	Waste Industries		140.35	
	5/16/07	7557	CDJ	Concrete Supply od SC,		843.13	
	5/16/07	7558	PRJ	Ellis E. Smith		1,057.08	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		808.11	
	5/16/07	7560	PRJ	Carrie M. Drewett		379.16	
	5/16/07	7561	PRJ	Wayne Vereen		1,024.47	
	5/16/07	7568	PRJ	Matthew Chestnut		431.03	
	5/16/07	7564	PRJ	Chad K. Tousley		427.56	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		442.55	
	5/16/07	7552	CDJ	Solid Waste Authority o		51.41	
	5/16/07		CDJ	John Hancock USA Ins.		514.50	
	5/17/07	7566	CDJ	Carolina First		1,523.18	
	5/17/07	7567	CDJ	SC Department of Reve		326.58	
	5/17/07	7569	CDJ	Carlos Painting		2,275.00	
	5/17/07	7570	CDJ	Santa Barbara Bank &		976.63	
	5/17/07	7571	CDJ	Jeff Long		1,970.00	
	5/18/07	7574	CDJ	Junior's Concrete		13,900.00	
	5/18/07	7572	CDJ	Daltile		17.25	
	5/21/07		CDJ	GMAC Payment Proces		620.86	
	5/22/07	7575	CDJ	Postmaster		205.00	
	5/23/07	7576	CDJ	Linda Mockbee		152.00	
	5/23/07	7577	PRJ	Ellis E. Smith		1,057.08	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		808.11	
	5/23/07	7579	PRJ	Carrie M. Drewett		379.16	
	5/23/07	7580	PRJ	Wayne Vereen		1,024.47	
	5/23/07	7581	CDJ	Companion Property an		731.80	
	5/23/07	7582	CDJ	Guaranteed Supply Co.		576.77	
	5/23/07	7583	PRJ	Matthew Chestnut		450.35	
	5/23/07	7584	PRJ	Chad K. Tousley		427.56	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		456.27	
	5/24/07	7586	CDJ	Carolina First		1,548.17	
	5/24/07	7587	CDJ	SC Department of Reve		332.36	
	5/24/07	7588	CDJ	Ellis E. Smith		419.75	
	5/24/07	7589	CDJ	R & R Masonry		850.00	
	5/24/07	7590	CDJ	Myrtle Beach Communi		23.32	
	5/24/07	7591	CDJ	Kingsport Fabrication		1,182.76	
	5/25/07	7592	CDJ	Elizabeth V. Sisson		224.19	
	5/25/07	503	CRJ	Thomas O'Loughlin	2,215.00		
	5/25/07	504	CRJ	Miscellaneous	214.01		
	5/25/07	7594	CDJ	Waccamaw Brick		57.24	
	5/25/07	7593	CDJ	Solid Waste Authority o		45.85	
	5/29/07	7596	CDJ	Stock Building Supply		905.32	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	5/29/07	7597	CDJ	Stock Building Supply		147.97	
	5/29/07		CDJ	Blanchard Machinery C		501.14	
	5/30/07	7598	PRJ	Ellis E. Smith		1,057.08	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		808.11	
	5/30/07	7600	PRJ	Carrie M. Drewett		379.16	
	5/30/07	7601	PRJ	Wayne Vereen		1,024.47	
	5/30/07	7602	CDJ	Hardee & Prince Contra		57,090.00	
	5/30/07	7603	CDJ	Concrete Supply od SC,		893.72	
	5/30/07	7604	CDJ	City of Myrtle Beach		175.00	
	5/30/07	7605	CDJ	City of North Myrtle Be		9,894.80	
	5/30/07	7606	CDJ	Rainbow Custom Floors		4,539.35	
	5/30/07	7607	CDJ	DuPree's Plumbing Co.		1,420.00	
	5/30/07	7608	CDJ	S & S Enterprises, Inc.		75.00	
	5/30/07	7609	CDJ	Affordable Home Impr		75.00	
	5/30/07	7614	PRJ	Chad K. Tousley		386.42	
	5/30/07	7615	PRJ	Matthew Chestnut		395.11	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		419.70	
	5/31/07	7621	CDJ	Carolina First		1,480.09	
	5/31/07	7622	CDJ	Elizabeth V. Sisson		87.86	
	5/31/07	505	CRJ	CBP-Cherry Grove, LL	305,100.00		
	5/31/07		CDJ	SC Department of Reve		316.69	
	5/31/07		GENJ	Overdraft item fee and		86.76	
				Current Period Change	360,438.30	212,393.24	148,045.06
	5/31/07			Ending Balance			629,654.14
11000 Accounts Receivable	5/1/07			Beginning Balance			-153,886.00
	5/31/07			Ending Balance			-153,886.00
11400 Other Receivables	5/1/07			Beginning Balance			45,000.00
	5/31/07			Ending Balance			45,000.00
12800 Employees Advances	5/1/07			Beginning Balance			16,525.24
	5/2/07	7458	PRJ	Matthew Chestnut		25.00	
	5/9/07	7532	PRJ	Matthew Chestnut		25.00	
	5/23/07	7583	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	5/31/07			Ending Balance			16,450.24
15000 Furniture and Fixtures	5/1/07			Beginning Balance			1,538.23
	5/31/07			Ending Balance			1,538.23
15100 Equipment	5/1/07			Beginning Balance			24,045.00
	5/31/07			Ending Balance			24,045.00
15600 Building Improvements	5/1/07			Beginning Balance			1,977.24
	5/31/07			Ending Balance			1,977.24
19300 Land-Improved Lots	5/1/07			Beginning Balance			7,000.00
	5/31/07			Ending Balance			7,000.00
20000	5/1/07			Beginning Balance			-138,121.02
Accounts Payable	5/1/07	297-1693220	PJ	UniFirst Corp.		34.19	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	5/1/07	1702070-00	PJ	Coastal Electric & Rew		3.41	
	5/1/07	165027-03	PJ	WinWholesale		444.09	
	5/1/07	7457	CDJ	Sherwin-Williams - Inv	22,636.00		
	5/2/07	32726534-00	PJ	Stock Building Supply		58.30	
	5/2/07	15823	PJ	Myrtle Beach Building		2,269.99	
	5/2/07	016747/M	PJ	C & S Paint of M Bch		55.12	
	5/2/07	016767/M	PJ	C & S Paint of M Bch		12.99	
	5/3/07	7470	CDJ	Marsh Furniture Co. - I	1,152.00		
	5/3/07	7475	CDJ	Sherwin-Williams - Inv	753.64		
	5/3/07	4201659	PJ	Home Depot Credit Ser	25.57		
	5/3/07	15631	PJ	Myrtle Beach Building		797.85	
	5/3/07	016771/M	PJ	C & S Paint of M Bch		18.22	
	5/4/07	25455	PJ	Lowes Business Accou		20.20	
	5/4/07	63538	PJ	Lowes Business Accou		13.93	
	5/4/07	016785/M	PJ	C & S Paint of M Bch		46.91	
	5/7/07	33155569-00	PJ	Stock Building Supply		98.71	
	5/8/07	7505	CDJ	Harry's Discount Tire C	10.00		
	5/8/07	7505	CDJ	Harry's Discount Tire C	8.00		
	5/8/07	7505	CDJ	Harry's Discount Tire C	354.50		
	5/8/07	7506	CDJ	Beacon Safe & Lock, In	37.54		
	5/8/07	7507	CDJ	Millwork Specialties, In	8.12		
	5/8/07	7508	CDJ	Tri City Insulation & Bl	525.00		
	5/8/07	7510	CDJ	Elvis Service Co., Inc. -	32.64		
	5/8/07	7512	CDJ	Tucker Materials, Inc. -	811.94		
	5/8/07	7514	CDJ	Coastal Electric & Rew	477.65		
	5/8/07	7514	CDJ	Coastal Electric & Rew	87.89		
	5/8/07	7514	CDJ	Coastal Electric & Rew	3.41		
	5/8/07	7514	CDJ	Coastal Electric & Rew	112.96		
	5/8/07	7514	CDJ	Coastal Electric & Rew	25.91		
	5/8/07	7514	CDJ	Coastal Electric & Rew	139.67		
	5/8/07	7515	CDJ	UniFirst Corp. - Invoice	33.87		
	5/8/07	7515	CDJ	UniFirst Corp. - Invoice	33.87		
	5/8/07	7515	CDJ	UniFirst Corp. - Invoice	33.87		
	5/8/07	7515	CDJ	UniFirst Corp. - Invoice	33.87		
	5/8/07	7517	CDJ	Home Depot Credit Ser	59.30		
	5/8/07	7517	CDJ	Home Depot Credit Ser	11.42		
	5/8/07	7521	CDJ	Myrtle Beach Building	72.24		
	5/8/07	7521	CDJ	Myrtle Beach Building	38.45		
	5/8/07	7521	CDJ	Myrtle Beach Building	45.36		
	5/8/07	7521	CDJ	Myrtle Beach Building	3.61		
	5/8/07	7521	CDJ	Myrtle Beach Building	354.09		
	5/8/07	7521	CDJ	Myrtle Beach Building	652.26		
	5/8/07	7521	CDJ	Myrtle Beach Building	199.50		
	5/8/07	297-1695756	PJ	UniFirst Corp.		34.19	
	5/8/07	7523	CDJ	McGee Cadd Reprogra	114.58		
	5/8/07	7523	CDJ	McGee Cadd Reprogra	88.83		
	5/8/07	7523	CDJ	McGee Cadd Reprogra	781.15		
	5/8/07	44249	PJ	Lowes Business Accou		69.93	
	5/8/07	51805	PJ	Lowes Business Accou		70.52	
	5/8/07	4395-1	PJ	Sherwin-Williams		4,871.51	
	5/8/07	05-20	PJ	Kingsport Fabrication		1,182.76	
	5/8/07	016846/M	PJ	C & S Paint of M Bch		25.27	
	5/8/07	52271	PJ	Millwork Specialties, In		356.16	
	5/8/07	52317	PJ	Millwork Specialties, In		290.09	
	5/9/07	24966	PJ	Owens Steel & Machin		1,917.00	
	5/10/07	6197791	PJ	Home Depot Credit Ser		44.19	
	5/10/07	39854	PJ	Lowes Business Accou		0.59	
	5/10/07	19944	PJ	Lowes Business Accou		122.47	
	5/10/07	19971	PJ	Lowes Business Accou		38.05	
	5/10/07	19896	PJ	Lowes Business Accou		95.14	
	5/10/07	275676	PJ	Myrtle Beach Building		4,635.57	
	5/14/07	2044454	PJ	Home Depot Credit Ser		82.68	
	5/14/07	2044447	PJ	Home Depot Credit Ser		103.40	
	5/14/07	7551	CDJ	Lowes Business Accou	3.64		
	5/14/07	7551	CDJ	Lowes Business Accou	85.22		
	5/14/07	7551	CDJ	Lowes Business Accou	30.00		

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20000 (cont.)	5/14/07	7551	CDJ	Lowes Business Accou	6.77		
	5/14/07	7551	CDJ	Lowes Business Accou	33.18		
	5/14/07	7551	CDJ	Lowes Business Accou	104.74		
	5/14/07	7551	CDJ	Lowes Business Accou	16.16		
	5/14/07	7551	CDJ	Lowes Business Accou	30.50		
	5/14/07	2198204	PJ	Home Depot Credit Ser		9.05	
	5/14/07	016919/M	PJ	C & S Paint of M Bch		112.16	
	5/14/07	165027-04	PJ	WinWholesale		1,137.30	
	5/15/07	297-1698313	PJ	UniFirst Corp.		34.19	
	5/15/07	710	PJ	Lighting Outlet, LLC		295.74	
	5/15/07	16195	PJ	Myrtle Beach Building		505.77	
	5/15/07	32127	PJ	Lowes Business Accou		69.83	
	5/16/07	29328	PJ	Lowes Business Accou		116.47	
	5/16/07	28258	PJ	Lowes Business Accou		395.06	
	5/17/07	14716	PJ	Lowes Business Accou		93.31	
	5/17/07	016595/M	PJ	C & S Paint of M Bch		81.63	
	5/17/07	02788	PJ	Lowes Business Accou		10.57	
	5/21/07	02674	PJ	Lowes Business Accou		41.12	
	5/21/07	09912	PJ	Lowes Business Accou		50.77	
	5/22/07	297-1700835	PJ	UniFirst Corp.		34.19	
	5/22/07	18652	PJ	Owens Steel & Machin		2,160.00	
	5/22/07	33435714-00	PJ	Stock Building Supply		11.06	
	5/22/07	016994/M	PJ	C & S Paint of M Bch		43.98	
	5/22/07	15696	PJ	Myrtle Beach Auto & T		33.91	
	5/22/07	02783	PJ	Lowes Business Accou		132.43	
	5/23/07	3101838	PJ	Home Depot Credit Ser		33.82	
	5/23/07	33243993-00	PJ	Stock Building Supply		290.36	
	5/23/07	017023/M	PJ	C & S Paint of M Bch		40.81	
	5/23/07	53777	PJ	Millwork Specialties, In		72.72	
	5/23/07	054505	PJ	Norandex/Reynolds Dis	103.31		
	5/24/07	30806	PJ	Elvis Service Co., Inc.		61.67	
	5/24/07	7591	CDJ	Kingsport Fabrication -	1,182.76		
	5/24/07	L070525	PJ	WinWholesale		14.88	
	5/25/07	1205613-01	PJ	Coastal Electric & Rew		40.95	
	5/25/07	9436232-001	PJ	Hertz Equipment Rental		1,388.62	
	5/29/07	7596	CDJ	Stock Building Supply -	153.12		
	5/29/07	7596	CDJ	Stock Building Supply -	540.77		
	5/29/07	7596	CDJ	Stock Building Supply -	211.43		
	5/29/07	7597	CDJ	Stock Building Supply -	147.97		
	5/29/07	297-1703395	PJ	UniFirst Corp.		34.19	
	5/29/07	7169231	PJ	Home Depot Credit Ser	78.42		
	5/29/07	25390-1	PJ	Lowes Business Accou		82.68	
	5/29/07	27299	PJ	Myrtle Beach Building		866.85	
	5/29/07	280158	PJ	Myrtle Beach Building		272.69	
	5/30/07	120561-0001-	PJ	Coastal Electric & Rew		46.40	
	5/30/07	04699	PJ	Lowes Business Accou		94.25	
	5/30/07	017364	PJ	Myrtle Beach Auto & T		11.65	
	5/30/07	09136	PJ	Lowes Business Accou		76.70	
	5/30/07	280187	PJ	Myrtle Beach Building		6,077.05	
	5/31/07	746	PJ	Lighting Outlet, LLC		937.04	
	5/31/07	FC531	PJ	Home Depot Credit Ser		2.75	
	5/31/07	280899	PJ	Myrtle Beach Building		190.99	
				Current Period Change	32,486.70	33,819.04	-1,332.34
	5/31/07			Ending Balance			-139,453.36
20001 Account Payable-AVC	5/1/07			Beginning Balance			69,225.00
	5/31/07			Ending Balance			69,225.00
20900 American Family Life	5/1/07			Beginning Balance			-292.18
	5/2/07	7458	PRJ	Matthew Chestnut		0.87	
	5/2/07	7459	PRJ	Ellis E. Smith		13.64	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		71.94	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		10.71	

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20900 (cont.)	5/3/07	7480	CDJ	AFLAC - Account No.	421.01		
	5/9/07	7532	PRJ	Matthew Chestnut		0.87	
	5/9/07	7533	PRJ	Ellis E. Smith		13.64	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		73.82	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		10.71	
	5/16/07	7558	PRJ	Ellis E. Smith		13.64	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		73.82	
	5/16/07	7568	PRJ	Matthew Chestnut		0.87	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		10.71	
	5/23/07	7577	PRJ	Ellis E. Smith		13.64	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		73.82	
	5/23/07	7583	PRJ	Matthew Chestnut		0.87	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		10.71	
	5/30/07	7598	PRJ	Ellis E. Smith		13.64	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		73.82	
	5/30/07	7615	PRJ	Matthew Chestnut		0.87	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	493.32	-72.31
	5/31/07			Ending Balance			-364.49
23060 Employees Uniforms	5/1/07			Beginning Balance			-60.29
	5/31/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	5/1/07			Beginning Balance			-537.76
	5/2/07	7458	PRJ	Matthew Chestnut		49.71	
	5/2/07	7459	PRJ	Ellis E. Smith		142.74	
	5/2/07	7461	PRJ	Chad K. Tousley		71.95	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		115.05	
	5/2/07	7463	PRJ	Carrie M. Drewett		7.50	
	5/2/07	7464	PRJ	Wayne Vereen		176.20	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		39.13	
	5/3/07	7465	CDJ	Carolina First - Federal	563.15		
	5/9/07	7532	PRJ	Matthew Chestnut		48.36	
	5/9/07	7533	PRJ	Ellis E. Smith		142.74	
	5/9/07	7534	PRJ	Chad K. Tousley		71.95	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		115.05	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		44.98	
	5/9/07	7537	PRJ	Carrie M. Drewett		7.50	
	5/9/07	7538	PRJ	Wayne Vereen		176.20	
	5/10/07	7539	CDJ	Carolina First - Federal	645.91		
	5/16/07	7558	PRJ	Ellis E. Smith		142.74	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		115.05	
	5/16/07	7560	PRJ	Carrie M. Drewett		7.50	
	5/16/07	7561	PRJ	Wayne Vereen		176.20	
	5/16/07	7568	PRJ	Matthew Chestnut		47.01	
	5/16/07	7564	PRJ	Chad K. Tousley		71.95	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		36.21	
	5/17/07	7566	CDJ	Carolina First - Federal	596.66		
	5/23/07	7577	PRJ	Ellis E. Smith		142.74	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		115.05	
	5/23/07	7579	PRJ	Carrie M. Drewett		7.50	
	5/23/07	7580	PRJ	Wayne Vereen		176.20	
	5/23/07	7583	PRJ	Matthew Chestnut		56.46	
	5/23/07	7584	PRJ	Chad K. Tousley		71.95	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		39.13	
	5/24/07	7586	CDJ	Carolina First - Federal	609.03		
	5/30/07	7598	PRJ	Ellis E. Smith		142.74	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		115.05	
	5/30/07	7600	PRJ	Carrie M. Drewett		7.50	
	5/30/07	7601	PRJ	Wayne Vereen		176.20	
	5/30/07	7614	PRJ	Chad K. Tousley		63.17	
	5/30/07	7615	PRJ	Matthew Chestnut		39.36	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		31.33	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	5/31/07	7621	CDJ	Carolina First - Federal	575.35		
				Current Period Change	2,990.10	2,990.10	
	5/31/07			Ending Balance			-537.76
23110	5/1/07			Beginning Balance			-81.14
FICA Employee Tax Payab	5/2/07	7458	PRJ	Matthew Chestnut		34.78	
	5/2/07	7459	PRJ	Ellis E. Smith		86.80	
	5/2/07	7461	PRJ	Chad K. Tousley		35.87	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		71.30	
	5/2/07	7463	PRJ	Carrie M. Drewett		26.35	
	5/2/07	7464	PRJ	Wayne Vereen		86.80	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		35.87	
	5/3/07	7465	CDJ	Carolina First	341.90		
	5/9/07	7532	PRJ	Matthew Chestnut		34.22	
	5/9/07	7533	PRJ	Ellis E. Smith		86.80	
	5/9/07	7534	PRJ	Chad K. Tousley		35.87	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		71.30	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		38.29	
	5/9/07	7537	PRJ	Carrie M. Drewett		26.35	
	5/9/07	7538	PRJ	Wayne Vereen		86.80	
	5/10/07	7539	CDJ	Carolina First	415.50		
	5/16/07	7558	PRJ	Ellis E. Smith		86.80	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		71.30	
	5/16/07	7560	PRJ	Carrie M. Drewett		26.35	
	5/16/07	7561	PRJ	Wayne Vereen		86.80	
	5/16/07	7568	PRJ	Matthew Chestnut		33.67	
	5/16/07	7564	PRJ	Chad K. Tousley		35.87	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		34.66	
	5/17/07	7566	CDJ	Carolina First	375.45		
	5/23/07	7577	PRJ	Ellis E. Smith		86.80	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		71.30	
	5/23/07	7579	PRJ	Carrie M. Drewett		26.35	
	5/23/07	7580	PRJ	Wayne Vereen		86.80	
	5/23/07	7583	PRJ	Matthew Chestnut		37.57	
	5/23/07	7584	PRJ	Chad K. Tousley		35.87	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		35.87	
	5/24/07	7586	CDJ	Carolina First	380.56		
	5/30/07	7598	PRJ	Ellis E. Smith		86.80	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		71.30	
	5/30/07	7600	PRJ	Carrie M. Drewett		26.35	
	5/30/07	7601	PRJ	Wayne Vereen		86.80	
	5/30/07	7614	PRJ	Chad K. Tousley		32.24	
	5/30/07	7615	PRJ	Matthew Chestnut		30.50	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		32.64	
	5/31/07	7621	CDJ	Carolina First	366.63		
				Current Period Change	1,880.04	1,880.04	
	5/31/07			Ending Balance			-81.14
23115	5/1/07			Beginning Balance			-193.25
FICA Employee Tax Payab	5/2/07	7458	PRJ	Matthew Chestnut		8.13	
	5/2/07	7459	PRJ	Ellis E. Smith		20.30	
	5/2/07	7461	PRJ	Chad K. Tousley		8.39	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		16.68	
	5/2/07	7463	PRJ	Carrie M. Drewett		6.16	
	5/2/07	7464	PRJ	Wayne Vereen		20.30	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		8.39	
	5/3/07	7465	CDJ	Carolina First	79.96		
	5/9/07	7532	PRJ	Matthew Chestnut		8.00	
	5/9/07	7533	PRJ	Ellis E. Smith		20.30	
	5/9/07	7534	PRJ	Chad K. Tousley		8.39	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		16.68	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		8.95	
	5/9/07	7537	PRJ	Carrie M. Drewett		6.16	
	5/9/07	7538	PRJ	Wayne Vereen		20.30	

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23115 (cont.)	5/10/07	7539	CDJ	Carolina First	97.17		
	5/16/07	7558	PRJ	Ellis E. Smith		20.30	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		16.68	
	5/16/07	7560	PRJ	Carrie M. Drewett		6.16	
	5/16/07	7561	PRJ	Wayne Vereen		20.30	
	5/16/07	7568	PRJ	Matthew Chestnut		7.87	
	5/16/07	7564	PRJ	Chad K. Tousley		8.39	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		8.11	
	5/17/07	7566	CDJ	Carolina First	87.81		
	5/23/07	7577	PRJ	Ellis E. Smith		20.30	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		16.68	
	5/23/07	7579	PRJ	Carrie M. Drewett		6.16	
	5/23/07	7580	PRJ	Wayne Vereen		20.30	
	5/23/07	7583	PRJ	Matthew Chestnut		8.79	
	5/23/07	7584	PRJ	Chad K. Tousley		8.39	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		8.39	
	5/24/07	7586	CDJ	Carolina First	89.01		
	5/30/07	7598	PRJ	Ellis E. Smith		20.30	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		16.68	
	5/30/07	7600	PRJ	Carrie M. Drewett		6.16	
	5/30/07	7601	PRJ	Wayne Vereen		20.30	
	5/30/07	7614	PRJ	Chad K. Tousley		7.54	
	5/30/07	7615	PRJ	Matthew Chestnut		7.13	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		7.63	
	5/31/07	7621	CDJ	Carolina First	85.74		
				Current Period Change	439.69	439.69	
	5/31/07			Ending Balance			-193.25
23120	5/1/07			Beginning Balance			91.80
FICA Employee Tax Payab	5/2/07	7458	PRJ	Matthew Chestnut		34.78	
	5/2/07	7459	PRJ	Ellis E. Smith		86.80	
	5/2/07	7461	PRJ	Chad K. Tousley		35.87	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		71.30	
	5/2/07	7463	PRJ	Carrie M. Drewett		26.35	
	5/2/07	7464	PRJ	Wayne Vereen		86.80	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		35.87	
	5/3/07	7465	CDJ	Carolina First	341.90		
	5/9/07	7532	PRJ	Matthew Chestnut		34.22	
	5/9/07	7533	PRJ	Ellis E. Smith		86.80	
	5/9/07	7534	PRJ	Chad K. Tousley		35.87	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		71.30	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		38.29	
	5/9/07	7537	PRJ	Carrie M. Drewett		26.35	
	5/9/07	7538	PRJ	Wayne Vereen		86.80	
	5/10/07	7539	CDJ	Carolina First	415.50		
	5/16/07	7558	PRJ	Ellis E. Smith		86.80	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		71.30	
	5/16/07	7560	PRJ	Carrie M. Drewett		26.35	
	5/16/07	7561	PRJ	Wayne Vereen		86.80	
	5/16/07	7568	PRJ	Matthew Chestnut		33.67	
	5/16/07	7564	PRJ	Chad K. Tousley		35.87	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		34.66	
	5/17/07	7566	CDJ	Carolina First	375.45		
	5/23/07	7577	PRJ	Ellis E. Smith		86.80	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		71.30	
	5/23/07	7579	PRJ	Carrie M. Drewett		26.35	
	5/23/07	7580	PRJ	Wayne Vereen		86.80	
	5/23/07	7583	PRJ	Matthew Chestnut		37.57	
	5/23/07	7584	PRJ	Chad K. Tousley		35.87	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		35.87	
	5/24/07	7586	CDJ	Carolina First	380.56		
	5/30/07	7598	PRJ	Ellis E. Smith		86.80	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		71.30	
	5/30/07	7600	PRJ	Carrie M. Drewett		26.35	
	5/30/07	7601	PRJ	Wayne Vereen		86.80	

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23120 (cont.)	5/30/07	7614	PRJ	Chad K. Tousley		32.24	
	5/30/07	7615	PRJ	Matthew Chestnut		30.50	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		32.64	
	5/31/07	7621	CDJ	Carolina First	366.63		
				Current Period Change	1,880.04	1,880.04	
	5/31/07			Ending Balance			91.80
23125	5/1/07			Beginning Balance			-229.60
FICA Employee Tax Payab	5/2/07	7458	PRJ	Matthew Chestnut		8.13	
	5/2/07	7459	PRJ	Ellis E. Smith		20.30	
	5/2/07	7461	PRJ	Chad K. Tousley		8.39	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		16.68	
	5/2/07	7463	PRJ	Carrie M. Drewett		6.16	
	5/2/07	7464	PRJ	Wayne Vereen		20.30	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		8.39	
	5/3/07	7465	CDJ	Carolina First	79.96		
	5/9/07	7532	PRJ	Matthew Chestnut		8.00	
	5/9/07	7533	PRJ	Ellis E. Smith		20.30	
	5/9/07	7534	PRJ	Chad K. Tousley		8.39	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		16.68	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		8.95	
	5/9/07	7537	PRJ	Carrie M. Drewett		6.16	
	5/9/07	7538	PRJ	Wayne Vereen		20.30	
	5/10/07	7539	CDJ	Carolina First	97.17		
	5/16/07	7558	PRJ	Ellis E. Smith		20.30	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		16.68	
	5/16/07	7560	PRJ	Carrie M. Drewett		6.16	
	5/16/07	7561	PRJ	Wayne Vereen		20.30	
	5/16/07	7568	PRJ	Matthew Chestnut		7.87	
	5/16/07	7564	PRJ	Chad K. Tousley		8.39	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		8.11	
	5/17/07	7566	CDJ	Carolina First	87.81		
	5/23/07	7577	PRJ	Ellis E. Smith		20.30	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		16.68	
	5/23/07	7579	PRJ	Carrie M. Drewett		6.16	
	5/23/07	7580	PRJ	Wayne Vereen		20.30	
	5/23/07	7583	PRJ	Matthew Chestnut		8.79	
	5/23/07	7584	PRJ	Chad K. Tousley		8.39	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		8.39	
	5/24/07	7586	CDJ	Carolina First	89.01		
	5/30/07	7598	PRJ	Ellis E. Smith		20.30	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		16.68	
	5/30/07	7600	PRJ	Carrie M. Drewett		6.16	
	5/30/07	7601	PRJ	Wayne Vereen		20.30	
	5/30/07	7614	PRJ	Chad K. Tousley		7.54	
	5/30/07	7615	PRJ	Matthew Chestnut		7.13	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		7.63	
	5/31/07	7621	CDJ	Carolina First	85.74		
				Current Period Change	439.69	439.69	
	5/31/07			Ending Balance			-229.60
23200	5/1/07			Beginning Balance			1,028.82
State Payroll Taxes Payabal	5/2/07	7458	PRJ	Matthew Chestnut		23.81	
	5/2/07	7459	PRJ	Ellis E. Smith		79.44	
	5/2/07	7461	PRJ	Chad K. Tousley		34.73	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		65.04	
	5/2/07	7463	PRJ	Carrie M. Drewett		5.83	
	5/2/07	7464	PRJ	Wayne Vereen		92.23	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		28.13	
	5/3/07	7466	CDJ	SC Department of Reve	301.08		
	5/9/07	7532	PRJ	Matthew Chestnut		23.18	
	5/9/07	7533	PRJ	Ellis E. Smith		79.44	
	5/9/07	7534	PRJ	Chad K. Tousley		34.73	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		65.04	

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23200 (cont.)	5/9/07	7536	PRJ	Ellis E. Smith Jr		30.86	
	5/9/07	7537	PRJ	Carrie M. Drewett		5.83	
	5/9/07	7538	PRJ	Wayne Vereen		92.23	
	5/10/07	7540	CDJ	SC Department of Reve	359.44		
	5/16/07	7558	PRJ	Ellis E. Smith		79.44	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		65.04	
	5/16/07	7560	PRJ	Carrie M. Drewett		5.83	
	5/16/07	7561	PRJ	Wayne Vereen		92.23	
	5/16/07	7568	PRJ	Matthew Chestnut		22.55	
	5/16/07	7564	PRJ	Chad K. Tousley		34.73	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		26.76	
	5/17/07	7567	CDJ	SC Department of Reve	326.58		
	5/23/07	7577	PRJ	Ellis E. Smith		79.44	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		65.04	
	5/23/07	7579	PRJ	Carrie M. Drewett		5.83	
	5/23/07	7580	PRJ	Wayne Vereen		92.23	
	5/23/07	7583	PRJ	Matthew Chestnut		26.96	
	5/23/07	7584	PRJ	Chad K. Tousley		34.73	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		28.13	
	5/24/07	7587	CDJ	SC Department of Reve	332.36		
	5/30/07	7598	PRJ	Ellis E. Smith		79.44	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		65.04	
	5/30/07	7600	PRJ	Carrie M. Drewett		5.83	
	5/30/07	7601	PRJ	Wayne Vereen		92.23	
	5/30/07	7614	PRJ	Chad K. Tousley		30.63	
	5/30/07	7615	PRJ	Matthew Chestnut		19.03	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		24.49	
	5/31/07		CDJ	SC Department of Reve	316.69		
				Current Period Change	1,636.15	1,636.15	
	5/31/07			Ending Balance			1,028.82
23500 FUTA Tax Payable	5/1/07			Beginning Balance			868.39
	5/31/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	5/1/07			Beginning Balance			22.88
	5/31/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	5/1/07			Beginning Balance			39.64
	5/31/07			Ending Balance			39.64
23900 Income Taxes Payable	5/1/07			Beginning Balance			1,437.82
	5/31/07			Ending Balance			1,437.82
24000 Other Taxes Payable	5/1/07			Beginning Balance			478.09
	5/31/07			Ending Balance			478.09
24100 SUTA Payable	5/1/07			Beginning Balance			9,860.83
	5/31/07			Ending Balance			9,860.83
25100 FUTA Payable	5/1/07			Beginning Balance			483.66
	5/31/07			Ending Balance			483.66

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29000 Notes Payable-First Palmett	5/1/07			Beginning Balance			116,426.87
	5/31/07			Ending Balance			116,426.87
29001 Notes Payable	5/1/07			Beginning Balance	1,350.00 +		-98,415.02
	5/31/07			Ending Balance	14,420.10 +		-98,415.02
29002 Note Payable-GMAC	5/1/07			Beginning Balance	1,201.00 +		
	5/3/07	7478	CDJ	GMAC Payment Proc	625.00 +		
	5/21/07		CDJ	GMAC Payment Proc	423.55 +		
				Current Period Chang	16,215.86 +		1,020.38
	5/31/07			Ending Balance	53,524.98 +		1,020.38
29003 Notes Payable-Park Place P	5/1/07			Beginning Balance	3,005.57 +		90,462.43
	5/17/07	7570	CDJ	Santa Barbara Bank &	1,250.00 +		976.63
				Current Period Chang	2,576.00 +		91,439.06
	5/31/07			Ending Balance	193.47 -		
29004 Notes Payables-Caterpillar	5/1/07			Beginning Balance	4,532.00 +		-13,521.06
	5/29/07		CDJ	Blanchard Machinery	321,907.16 +		501.14
				Current Period Change	25,090.27 +		-13,019.92
	5/31/07			Ending Balance	615.50 -		
39002 Beginning Balance Equity	5/1/07			Beginning Balance	31,212.94 +		-6,623.00
	5/31/07			Ending Balance	32,141.21 +		-6,623.00
39005 Retained Earnings	5/1/07			Beginning Balance	5.38 -		7,224,006.86
	5/31/07			Ending Balance	5,734,974.46 *		7,224,006.86
40000 Sales-Residential	5/1/07			Beginning Balance	5,734,974.46 * +		
	5/14/07	502	CRJ	Ron Kim - Cashier's Ch	7,221,527.90 -		
	5/25/07	503	CRJ	Thomas O'Loughlin - R	1,493,553.44 *		
				Current Period Change	1,493,553.44 * -		-54,765.00
	5/31/07			Ending Balance	1,423,331.60 +		-54,765.00
40150 Sales- Commerical	5/1/07			Beginning Balance	13,171.34 * -		
	5/31/07	505	CRJ	CBP-Cherry Grove, LL			
	5/31/07	505	CRJ	CBP-Cherry Grove, LL			
				Current Period Change			-305,100.00
	5/31/07			Ending Balance			-305,100.00
50200 Materials	5/1/07			Beginning Balance			,221,527.90
	5/1/07	165027-03	PJ	WinWholesale - Inv. da	444.09		
	5/2/07	32726534-00	PJ	Stock Building Supply -	58.30		
	5/2/07	15823	PJ	Myrtle Beach Building	2,269.99		
	5/2/07	016747/M	PJ	C & S Paint of M Bch -	55.12		
	5/2/07	016767/M	PJ	C & S Paint of M Bch -	12.99		
	5/3/07	7467	CDJ	Wayne Vereen - Reinbu	319.73		
	5/3/07	7472	CDJ	Norandex/Reynolds Dis	519.96		
	5/3/07	7476	CDJ	Park Place Properties -	1,037.00		
	5/3/07	4201659	PJ	Home Depot Credit Ser		25.57	
	5/3/07	7486	CDJ	Norandex/Reynolds Dis	216.37		
	5/3/07	15631	PJ	Myrtle Beach Building	797.85		

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50200 (cont.)	5/3/07	016771/M	PJ	C & S Paint of M Bch -	18.22		
	5/4/07	25455	PJ	Lowes Business Accou	20.20		
	5/4/07	63538	PJ	Lowes Business Accou	13.93		
	5/4/07	016785/M	PJ	C & S Paint of M Bch -	46.91		
	5/7/07	33155569-00	PJ	Stock Building Supply -	98.71		
	5/8/07	7522	CDJ	S & W Ready Mix Con	245.50		
	5/8/07	7516	CDJ	Daltile - Tile for Ron Ki	228.96		
	5/8/07	44249	PJ	Lowes Business Accou	69.93		
	5/8/07	7500	CDJ	Waccamaw Clay - Sand	85.86		
	5/8/07	51805	PJ	Lowes Business Accou	70.52		
	5/8/07	4395-1	PJ	Sherwin-Williams - Car	4,113.65		
	5/8/07	05-20	PJ	Kingsport Fabrication -	1,182.76		
	5/8/07	016846/M	PJ	C & S Paint of M Bch -	25.27		
	5/8/07	52271	PJ	Millwork Specialties, In	356.16		
	5/8/07	52317	PJ	Millwork Specialties, In	290.09		
	5/8/07	7524	CDJ	Palmetto Brick - Blocks	932.99		
	5/9/07	7527	CDJ	Carson Concrete Pumpi	2,034.37		
	5/9/07	24966	PJ	Owens Steel & Machin	1,917.00		
	5/10/07	7541	CDJ	Concrete Supply od SC,	843.13		
	5/10/07	7547	CDJ	Elizabeth V. Sisson - 2	77.38		
	5/10/07	7547	CDJ	Elizabeth V. Sisson - W	6.03		
	5/10/07	7549	CDJ	Rainbow Custom Floors	277.41		
	5/10/07	6197791	PJ	Home Depot Credit Ser	44.19		
	5/10/07	39854	PJ	Lowes Business Accou	0.59		
	5/10/07	19944	PJ	Lowes Business Accou	122.47		
	5/10/07	19971	PJ	Lowes Business Accou	38.05		
	5/10/07	19896	PJ	Lowes Business Accou	95.14		
	5/10/07	275676	PJ	Myrtle Beach Building	4,635.57		
	5/14/07	2044454	PJ	Home Depot Credit Ser	82.68		
	5/14/07	2044447	PJ	Home Depot Credit Ser	103.40		
	5/14/07	2198204	PJ	Home Depot Credit Ser	9.05		
	5/14/07	016919/M	PJ	C & S Paint of M Bch -	112.16		
	5/14/07	165027-04	PJ	WinWholesale - Roman	1,137.30		
	5/15/07	710	PJ	Lighting Outlet, LLC -	295.74		
	5/15/07	16195	PJ	Myrtle Beach Building	505.77		
	5/15/07	32127	PJ	Lowes Business Accou	69.83		
	5/16/07	7557	CDJ	Concrete Supply od SC,	843.13		
	5/16/07	29328	PJ	Lowes Business Accou	116.47		
	5/16/07	28258	PJ	Lowes Business Accou	395.06		
	5/17/07	016595/M	PJ	C & S Paint of M Bch -	81.63		
	5/17/07	02788	PJ	Lowes Business Accou	10.57		
	5/18/07	7572	CDJ	Daltile - 1 Bag of Came	17.25		
	5/21/07	02674	PJ	Lowes Business Accou	41.12		
	5/21/07	09912	PJ	Lowes Business Accou	50.77		
	5/22/07	18652	PJ	Owens Steel & Machin	2,160.00		
	5/22/07	33435714-00	PJ	Stock Building Supply -	11.06		
	5/22/07	016994/M	PJ	C & S Paint of M Bch -	43.98		
	5/22/07	02783	PJ	Lowes Business Accou	132.43		
	5/23/07	7576	CDJ	Linda Mockbee - Remo	152.00		
	5/23/07	7582	CDJ	Guaranteed Supply Co.	576.77		
	5/23/07	3101838	PJ	Home Depot Credit Ser	33.82		
	5/23/07	33243993-00	PJ	Stock Building Supply -	290.36		
	5/23/07	017023/M	PJ	C & S Paint of M Bch -	40.81		
	5/23/07	53777	PJ	Millwork Specialties, In	72.72		
	5/23/07	054505	PJ	Norandex/Reynolds Dis		103.31	
	5/25/07	7594	CDJ	Waccamaw Brick - Inv.	57.24		
	5/29/07	7169231	PJ	Home Depot Credit Ser		78.42	
	5/29/07	25390-1	PJ	Lowes Business Accou	82.68		
	5/29/07	27299	PJ	Myrtle Beach Building	866.85		
	5/29/07	280158	PJ	Myrtle Beach Building	272.69		
	5/30/07	7606	CDJ	Rainbow Custom Floor	4,539.35		
	5/30/07	04699	PJ	Lowes Business Accou	94.25		
	5/30/07	09136	PJ	Lowes Business Accou	76.70		
	5/30/07	280187	PJ	Myrtle Beach Building	6,077.05		
	5/31/07	7622	CDJ	Elizabeth V. Sisson - R	87.86		
	5/31/07	746	PJ	Lighting Outlet, LLC -	937.04		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	5/31/07	280899	PJ	Myrtle Beach Building	190.99		
				Current Period Change	44,290.97	207.30	44,083.67
	5/31/07			Ending Balance			7,265,611.57
50300	5/1/07			Beginning Balance			
Subontract	5/3/07	7468	CDJ	Affordable Home Impr	1,820.00		
	5/3/07	7469	CDJ	DuPree's Plumbing Co.	1,875.00		
	5/3/07	7477	CDJ	Park Place Properties -	500.00		
	5/3/07	7477	CDJ	Park Place Properties -	550.00		
	5/3/07	7483	CDJ	S & S Enterprises, Inc. -	3,600.00		
	5/4/07	7487	CDJ	International Drywall - I	1,728.96		
	5/8/07	4395-1	PJ	Sherwin-Williams	757.86		
	5/9/07	7526	CDJ	G & H Service, Inc. - In	553.82		
	5/9/07	7526	CDJ	G & H Service, Inc. - In	3,453.57		
	5/10/07	7543	CDJ	Ramos Enterprise, Inc. -	800.00		
	5/10/07	7544	CDJ	S & S Enterprises, Inc. -	475.00		
	5/10/07	7545	CDJ	International Drywall - I	900.00		
	5/10/07	7549	CDJ	Rainbow Custom Floor	102.70		
	5/16/07	7555	CDJ	Ramos Enterprise, Inc. -	250.00		
	5/17/07	7569	CDJ	Carlos Painting - Painti	2,275.00		
	5/17/07	7571	CDJ	Jeff Long - Tile/Ron Ki	1,970.00		
	5/18/07	7574	CDJ	Junior's Concrete - For	13,900.00		
	5/24/07	7589	CDJ	R & R Masonry - Brick	850.00		
	5/30/07	7602	CDJ	Hardee & Prince Contra	57,090.00		
	5/30/07	7603	CDJ	Concrete Supply od SC,	893.72		
	5/30/07	7607	CDJ	DuPree's Plumbing Co.	1,420.00		
	5/30/07	7608	CDJ	S & S Enterprises, Inc. -	75.00		
	5/30/07	7609	CDJ	Affordable Home Impr	75.00		
				Current Period Change	95,915.63		95,915.63
	5/31/07			Ending Balance			95,915.63
50400	5/1/07			Beginning Balance			
Others	5/16/07	7556	CDJ	Waste Industries - Acco	140.35		
	5/16/07	7552	CDJ	Solid Waste Authority o	51.41		
	5/24/07	30806	PJ	Elvis Service Co., Inc. -	61.67		
	5/25/07	7593	CDJ	Solid Waste Authority o	45.85		
				Current Period Change	299.28		299.28
	5/31/07			Ending Balance			299.28
61000	5/1/07			Beginning Balance			
Auto Expenses	5/3/07	7473	CDJ	Carrie M. Drewett - Pay	375.00		
	5/3/07	7474	CDJ	Elizabeth V. Sisson - M	300.00		
	5/8/07	7511	CDJ	Mason Tire - Inv. #170	259.52		
	5/22/07	15696	PJ	Myrtle Beach Auto & T	33.91		
	5/30/07	017364	PJ	Myrtle Beach Auto & T	11.65		
				Current Period Change	980.08		980.08
	5/31/07			Ending Balance			980.08
61101	5/1/07			Beginning Balance			
Gas	5/3/07	7471	CDJ	Ellis E. Smith	494.50		
	5/8/07	7504	CDJ	Shell - Account No. 48	178.00		
	5/9/07	7531	CDJ	Rapid Fuel - Account N	858.55		
	5/24/07	7588	CDJ	Ellis E. Smith - Reinbur	359.75		
				Current Period Change	1,890.80		1,890.80
	5/31/07			Ending Balance			1,890.80
61300	5/1/07			Beginning Balance			
Insurance	5/9/07	7529	CDJ	The Hartford - Account	2,543.96		
	5/10/07	7548	CDJ	Peoples Underwriters, I	12,926.97		
	5/15/07		CDJ	Prudential Insurance -	435.80		
	5/16/07		CDJ	John Hancock USA Ins.	514.50		

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61300 (cont.)	5/23/07	7581	CDJ	Companion Property an	731.80		
				Current Period Change	17,153.03		17,153.03
	5/31/07			Ending Balance			17,153.03
61302	5/1/07			Beginning Balance			
American Family Life	5/3/07	7480	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	5/31/07			Ending Balance			71.10
61303	5/1/07			Beginning Balance			
Workman Comp. Insurance	5/16/07	7554	CDJ	Builders Mutual Ins. Co	1,648.00		
				Current Period Change	1,648.00		1,648.00
	5/31/07			Ending Balance			1,648.00
61900	5/1/07			Beginning Balance			
Equipment Repairs	5/7/07	7497	CDJ	L & R Power Equipmen	72.92		
	5/25/07	1205613-01	PJ	Coastal Electric & Rew	40.95		
	5/25/07	9436232-001	PJ	Hertz Equipment Rental	1,388.62		
	5/30/07	120561-0001-	PJ	Coastal Electric & Rew	46.40		
				Current Period Change	1,548.89		1,548.89
	5/31/07			Ending Balance			1,548.89
62000	5/1/07			Beginning Balance			
Office Expense	5/10/07	7547	CDJ	Elizabeth V. Sisson - O	174.50		
	5/25/07	7592	CDJ	Elizabeth V. Sisson - R	224.19		
				Current Period Change	398.69		398.69
	5/31/07			Ending Balance			398.69
62200	5/1/07			Beginning Balance			
Other Office Expenses	5/16/07	7553	CDJ	Time Warner Cable - A	63.96		
	5/17/07	14716	PJ	Lowes Business Accou	93.31		
				Current Period Change	157.27		157.27
	5/31/07			Ending Balance			157.27
62300	5/1/07			Beginning Balance			
Advertising & Promotion	5/8/07	7519	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	5/31/07			Ending Balance			90.00
63100	5/1/07			Beginning Balance			
Bank Charges	5/31/07		GENJ	Overdraft item fee and	86.76		
				Current Period Change	86.76		86.76
	5/31/07			Ending Balance			86.76
63101	5/1/07			Beginning Balance			
Finance Charges	5/1/07	1702070-00	PJ	Coastal Electric & Rew	3.41		
	5/24/07	L070525	PJ	WinWholesale - Late C	14.88		
	5/31/07	FC531	PJ	Home Depot Credit Ser	2.75		
				Current Period Change	21.04		21.04
	5/31/07			Ending Balance			21.04
63300	5/1/07			Beginning Balance			
License & Permits	5/30/07	7604	CDJ	City of Myrtle Beach -	175.00		
	5/30/07	7605	CDJ	City of North Myrtle Be	9,894.80		
				Current Period Change	10,069.80		10,069.80
	5/31/07			Ending Balance			10,069.80

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63400	5/1/07			Beginning Balance			
Postage & Freight	5/22/07	7575	CDJ	Postmaster - Stamps	205.00		
				Current Period Change	205.00		205.00
	5/31/07			Ending Balance			205.00
65300	5/1/07			Beginning Balance			
General Expense	5/8/07	7502	CDJ	Paul Thomas Rentals -	425.00		
	5/8/07	7509	CDJ	Sam's Club - Account N	589.02		
				Current Period Change	1,014.02		1,014.02
	5/31/07			Ending Balance			1,014.02
68100	5/1/07			Beginning Balance			
Telephone/Radio	5/3/07	7471	CDJ	Ellis E. Smith - Reinbur	60.00		
	5/3/07	7479	CDJ	Sprint - Account No. 34	403.21		
	5/3/07	7481	CDJ	Sprint - Account No. 26	310.66		
	5/3/07	7482	CDJ	Zone Telecom, Inc. - In	2.56		
	5/7/07	7498	CDJ	SunCom - Account No.	196.03		
	5/8/07	7518	CDJ	Verizon South - Accoun	234.53		
	5/10/07	7547	CDJ	Elizabeth V. Sisson - R	99.30		
	5/24/07	7588	CDJ	Ellis E. Smith	60.00		
	5/24/07	7590	CDJ	Myrtle Beach Communi	23.32		
				Current Period Change	1,389.61		1,389.61
	5/31/07			Ending Balance			1,389.61
68300	5/1/07			Beginning Balance			
Utilities	5/4/07	501	CRJ	Miscellaneous - Refund		359.29	
	5/8/07	7503	CDJ	Grand Strand W/S Auth	74.27		
	5/9/07	7530	CDJ	Santee Cooper	181.56		
	5/25/07	504	CRJ	Miscellaneous - Refund		214.01	
				Current Period Change	255.83	573.30	-317.47
	5/31/07			Ending Balance			-317.47
68400	5/1/07			Beginning Balance			
Uniforms/Mat Rentals	5/1/07	297-1693220	PJ	UniFirst Corp. - Mats	34.19		
	5/8/07	297-1695756	PJ	UniFirst Corp. - Mats	34.19		
	5/9/07	7528	CDJ	Surfside Cleaners - Inv.	348.80		
	5/15/07	297-1698313	PJ	UniFirst Corp. - Mats	34.19		
	5/22/07	297-1700835	PJ	UniFirst Corp. - Mats	34.19		
	5/29/07	297-1703395	PJ	UniFirst Corp. - Mats	34.19		
				Current Period Change	519.75		519.75
	5/31/07			Ending Balance			519.75
69200	5/1/07			Beginning Balance			
Dues & Subscriptions	5/8/07	7501	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	5/31/07			Ending Balance			95.00
75150	5/1/07			Beginning Balance			
Wages Expense	5/2/07	7458	PRJ	Matthew Chestnut	81.00		
	5/2/07	7458	PRJ	Matthew Chestnut	480.00		
	5/2/07	7459	PRJ	Ellis E. Smith	1,400.00		
	5/2/07	7461	PRJ	Chad K. Tousley	19.50		
	5/2/07	7461	PRJ	Chad K. Tousley	162.50		
	5/2/07	7461	PRJ	Chad K. Tousley	39.00		
	5/2/07	7461	PRJ	Chad K. Tousley	253.50		
	5/2/07	7461	PRJ	Chad K. Tousley	104.00		
	5/2/07	7462	PRJ	Elizabeth V. Sisson	1,150.00		
	5/2/07	7463	PRJ	Carrie M. Drewett	425.00		
	5/2/07	7464	PRJ	Wayne Vereen	1,400.00		

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75150 (cont.)	5/2/07	7484	PRJ	Ellis E. Smith Jr	520.00		
	5/2/07	7484	PRJ	Ellis E. Smith Jr	58.50		
	5/9/07	7532	PRJ	Matthew Chestnut	36.00		
	5/9/07	7532	PRJ	Matthew Chestnut	36.00		
	5/9/07	7532	PRJ	Matthew Chestnut	36.00		
	5/9/07	7532	PRJ	Matthew Chestnut	24.00		
	5/9/07	7532	PRJ	Matthew Chestnut	192.00		
	5/9/07	7532	PRJ	Matthew Chestnut	228.00		
	5/9/07	7533	PRJ	Ellis E. Smith	1,400.00		
	5/9/07	7534	PRJ	Chad K. Tousley	208.00		
	5/9/07	7534	PRJ	Chad K. Tousley	104.00		
	5/9/07	7534	PRJ	Chad K. Tousley	29.25		
	5/9/07	7534	PRJ	Chad K. Tousley	45.50		
	5/9/07	7534	PRJ	Chad K. Tousley	29.25		
	5/9/07	7534	PRJ	Chad K. Tousley	26.00		
	5/9/07	7534	PRJ	Chad K. Tousley	130.00		
	5/9/07	7534	PRJ	Chad K. Tousley	6.50		
	5/9/07	7535	PRJ	Elizabeth V. Sisson	1,150.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	39.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	19.50		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	19.50		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	19.50		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	104.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	104.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	104.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	182.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	26.00		
	5/9/07	7537	PRJ	Carrie M. Drewett	425.00		
	5/9/07	7538	PRJ	Wayne Vereen	1,400.00		
	5/16/07	7558	PRJ	Ellis E. Smith	1,400.00		
	5/16/07	7559	PRJ	Elizabeth V. Sisson	1,150.00		
	5/16/07	7560	PRJ	Carrie M. Drewett	425.00		
	5/16/07	7561	PRJ	Wayne Vereen	1,400.00		
	5/16/07	7568	PRJ	Matthew Chestnut	45.00		
	5/16/07	7568	PRJ	Matthew Chestnut	18.00		
	5/16/07	7568	PRJ	Matthew Chestnut	96.00		
	5/16/07	7568	PRJ	Matthew Chestnut	360.00		
	5/16/07	7568	PRJ	Matthew Chestnut	24.00		
	5/16/07	7564	PRJ	Chad K. Tousley	19.50		
	5/16/07	7564	PRJ	Chad K. Tousley	416.00		
	5/16/07	7564	PRJ	Chad K. Tousley	104.00		
	5/16/07	7564	PRJ	Chad K. Tousley	39.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	39.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	78.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	91.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	19.50		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	19.50		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	312.00		
	5/23/07	7577	PRJ	Ellis E. Smith	1,400.00		
	5/23/07	7578	PRJ	Elizabeth V. Sisson	1,150.00		
	5/23/07	7579	PRJ	Carrie M. Drewett	425.00		
	5/23/07	7580	PRJ	Wayne Vereen	1,400.00		
	5/23/07	7583	PRJ	Matthew Chestnut	384.00		
	5/23/07	7583	PRJ	Matthew Chestnut	96.00		
	5/23/07	7583	PRJ	Matthew Chestnut	18.00		
	5/23/07	7583	PRJ	Matthew Chestnut	108.00		
	5/23/07	7584	PRJ	Chad K. Tousley	58.50		
	5/23/07	7584	PRJ	Chad K. Tousley	520.00		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	520.00		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	58.50		
	5/30/07	7598	PRJ	Ellis E. Smith	1,400.00		
	5/30/07	7599	PRJ	Elizabeth V. Sisson	1,150.00		
	5/30/07	7600	PRJ	Carrie M. Drewett	425.00		
	5/30/07	7601	PRJ	Wayne Vereen	1,400.00		
	5/30/07	7614	PRJ	Chad K. Tousley	52.00		
	5/30/07	7614	PRJ	Chad K. Tousley	117.00		

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75150 (cont.)	5/30/07	7614	PRJ	Chad K. Tousley	123.50		
	5/30/07	7614	PRJ	Chad K. Tousley	117.00		
	5/30/07	7614	PRJ	Chad K. Tousley	52.00		
	5/30/07	7614	PRJ	Chad K. Tousley	58.50		
	5/30/07	7615	PRJ	Matthew Chestnut	216.00		
	5/30/07	7615	PRJ	Matthew Chestnut	72.00		
	5/30/07	7615	PRJ	Matthew Chestnut	108.00		
	5/30/07	7615	PRJ	Matthew Chestnut	96.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	117.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	52.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	123.50		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	52.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	182.00		
				Current Period Change	30,323.00		30,323.00
	5/31/07			Ending Balance			30,323.00
75500	5/1/07			Beginning Balance			
Employer Tax Expense	5/2/07	7458	PRJ	Matthew Chestnut	34.78		
	5/2/07	7458	PRJ	Matthew Chestnut	8.13		
	5/2/07	7459	PRJ	Ellis E. Smith	20.30		
	5/2/07	7459	PRJ	Ellis E. Smith	86.80		
	5/2/07	7461	PRJ	Chad K. Tousley	35.87		
	5/2/07	7461	PRJ	Chad K. Tousley	8.39		
	5/2/07	7462	PRJ	Elizabeth V. Sisson	16.68		
	5/2/07	7462	PRJ	Elizabeth V. Sisson	71.30		
	5/2/07	7463	PRJ	Carrie M. Drewett	6.16		
	5/2/07	7463	PRJ	Carrie M. Drewett	26.35		
	5/2/07	7464	PRJ	Wayne Vereen	86.80		
	5/2/07	7464	PRJ	Wayne Vereen	20.30		
	5/2/07	7484	PRJ	Ellis E. Smith Jr	35.87		
	5/2/07	7484	PRJ	Ellis E. Smith Jr	8.39		
	5/9/07	7532	PRJ	Matthew Chestnut	34.22		
	5/9/07	7532	PRJ	Matthew Chestnut	8.00		
	5/9/07	7533	PRJ	Ellis E. Smith	20.30		
	5/9/07	7533	PRJ	Ellis E. Smith	86.80		
	5/9/07	7534	PRJ	Chad K. Tousley	8.39		
	5/9/07	7534	PRJ	Chad K. Tousley	35.87		
	5/9/07	7535	PRJ	Elizabeth V. Sisson	71.30		
	5/9/07	7535	PRJ	Elizabeth V. Sisson	16.68		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	8.95		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	38.29		
	5/9/07	7537	PRJ	Carrie M. Drewett	6.16		
	5/9/07	7537	PRJ	Carrie M. Drewett	26.35		
	5/9/07	7538	PRJ	Wayne Vereen	20.30		
	5/9/07	7538	PRJ	Wayne Vereen	86.80		
	5/16/07	7558	PRJ	Ellis E. Smith	20.30		
	5/16/07	7558	PRJ	Ellis E. Smith	86.80		
	5/16/07	7559	PRJ	Elizabeth V. Sisson	16.68		
	5/16/07	7559	PRJ	Elizabeth V. Sisson	71.30		
	5/16/07	7560	PRJ	Carrie M. Drewett	26.35		
	5/16/07	7560	PRJ	Carrie M. Drewett	6.16		
	5/16/07	7561	PRJ	Wayne Vereen	20.30		
	5/16/07	7561	PRJ	Wayne Vereen	86.80		
	5/16/07	7568	PRJ	Matthew Chestnut	33.67		
	5/16/07	7568	PRJ	Matthew Chestnut	7.87		
	5/16/07	7564	PRJ	Chad K. Tousley	8.39		
	5/16/07	7564	PRJ	Chad K. Tousley	35.87		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	34.66		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	8.11		
	5/23/07	7577	PRJ	Ellis E. Smith	20.30		
	5/23/07	7577	PRJ	Ellis E. Smith	86.80		
	5/23/07	7578	PRJ	Elizabeth V. Sisson	16.68		
	5/23/07	7578	PRJ	Elizabeth V. Sisson	71.30		
	5/23/07	7579	PRJ	Carrie M. Drewett	26.35		
	5/23/07	7579	PRJ	Carrie M. Drewett	6.16		

A & E Constructors & Consultants, Inc.

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For the Period From May 1, 2007 to May 31, 2007

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	5/23/07	7580	PRJ	Wayne Vereen	20.30		
	5/23/07	7580	PRJ	Wayne Vereen	86.80		
	5/23/07	7583	PRJ	Matthew Chestnut	37.57		
	5/23/07	7583	PRJ	Matthew Chestnut	8.79		
	5/23/07	7584	PRJ	Chad K. Tousley	8.39		
	5/23/07	7584	PRJ	Chad K. Tousley	35.87		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	35.87		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	8.39		
	5/30/07	7598	PRJ	Ellis E. Smith	20.30		
	5/30/07	7598	PRJ	Ellis E. Smith	86.80		
	5/30/07	7599	PRJ	Elizabeth V. Sisson	71.30		
	5/30/07	7599	PRJ	Elizabeth V. Sisson	16.68		
	5/30/07	7600	PRJ	Carrie M. Drewett	26.35		
	5/30/07	7600	PRJ	Carrie M. Drewett	6.16		
	5/30/07	7601	PRJ	Wayne Vereen	20.30		
	5/30/07	7601	PRJ	Wayne Vereen	86.80		
	5/30/07	7614	PRJ	Chad K. Tousley	32.24		
	5/30/07	7614	PRJ	Chad K. Tousley	7.54		
	5/30/07	7615	PRJ	Matthew Chestnut	7.13		
	5/30/07	7615	PRJ	Matthew Chestnut	30.50		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	32.64		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	7.63		
				Current Period Change	2,319.73		2,319.73
	5/31/07			Ending Balance			2,319.73
82000	5/1/07			Beginning Balance			
Training & Education Exp	5/10/07	7546	CDJ	Lorman Education Serv	838.76		
				Current Period Change	838.76		838.76
	5/31/07			Ending Balance			838.76

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	4/1/07			Beginning Balance			-453,681.74
	4/30/07			Ending Balance			-453,681.74
10200	4/1/07			Beginning Balance			388,707.67
Regular Checking Account	4/1/07	6944	CDJ	Mailboxes Etc		57.57	
	4/2/07	7333	CDJ	Stock Building Supply		265.46	
	4/2/07	40207	CRJ	Miscellaneous	1,237.03		
	4/3/07	7336	CDJ	Premium Assignment C		3,977.04	
	4/3/07	7337	CDJ	GMAC Payment Proces		399.52	
	4/3/07	7338	CDJ	Sprint		308.89	
	4/3/07	7339	CDJ	Sprint		302.05	
	4/3/07	7340	CDJ	AFLAC		492.11	
	4/3/07	7341	CDJ	Zone Telecom, Inc.		15.63	
	4/3/07	7342	CDJ	29th Place at Carriage r		105.00	
	4/3/07	7334	CDJ	Solid Waste Authority o		20.14	
	4/3/07	403	CRJ	Martin Brown	2,346.14		
	4/4/07	7346	PRJ	Matthew Chestnut		488.34	
	4/4/07	7347	PRJ	Ellis E. Smith		1,057.08	
	4/4/07	7349	PRJ	Chad K. Tousley		581.29	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		809.99	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		476.85	
	4/4/07	7352	PRJ	Carrie M. Drewett		379.16	
	4/4/07	7353	PRJ	Wayne Vereen		1,024.47	
	4/4/07	7343	CDJ	Horry County Code Enf		4,150.00	
	4/4/07	7345	CDJ	Mailboxes Etc.		42.38	
	4/5/07	7354	CDJ	Carolina First		1,664.98	
	4/5/07	7355	CDJ	SC Department of Reve		355.25	
	4/5/07	7356	CDJ	Elizabeth V. Sisson		300.00	
	4/5/07	7357	CDJ	Carrie M. Drewett		300.00	
	4/5/07	7358	CDJ	Wayne Vereen		100.53	
	4/5/07	7359	CDJ	Atlantic Plumbing Co.,		258.79	
	4/5/07	7360	CDJ	Concrete Supply od SC,		848.75	
	4/5/07	7361	CDJ	Rapid Fuel		598.44	
	4/5/07	7362	CDJ	Ellis E. Smith		738.92	
	4/5/07	7363	CDJ	Elizabeth V. Sisson		12.00	
	4/5/07	7364	CDJ	Carolina Bathtub Repai		165.00	
	4/5/07	7365	CDJ	Tropicana Pool & Supp		10,250.00	
	4/5/07	7366	CDJ	Suncoast Seamless Gutt		1,030.00	
	4/5/07	7367	CDJ	Builder's Choice of Myr		150.00	
	4/6/07	7368	CDJ	Eduardo's Framing		2,500.00	
	4/6/07	7369	CDJ	Builder's Choice of Myr		576.00	
	4/6/07	40607	CRJ	Willoughby Condomini	203,968.26		
	4/6/07	404	CRJ	Miscellaneous	48.60		
	4/6/07	405	CRJ	Miscellaneous	45.13		
	4/6/07	406	CRJ	Miscellaneous	307.94		
	4/9/07	7370	CDJ	Grainger		65.24	
	4/9/07	7371	CDJ	Paul Thomas Rentals		425.00	
	4/9/07	7372	CDJ	Sprint		3.18	
	4/9/07	7373	CDJ	Time Warner Cable		63.96	
	4/9/07	7374	CDJ	SunCom		204.82	
	4/9/07	7375	CDJ	Concrete Supply od SC,		1,139.52	
	4/9/07	7376	CDJ	Digital Resources		96.00	
	4/9/07	7377	CDJ	Coastal Fasteners & Su		125.48	
	4/9/07	7378	CDJ	Atlantic Plumbing Co.,		133.55	
	4/9/07	7379	CDJ	Elvis Service Co., Inc.		132.89	
	4/10/07	7381	CDJ	Premium Assignment C		3,787.66	
	4/10/07	7380	CDJ	Waccamaw Clay Produ		189.34	
	4/11/07	7383	PRJ	Matthew Chestnut		378.04	
	4/11/07	7384	PRJ	Ellis E. Smith		1,057.08	
	4/11/07	7385	PRJ	Chad K. Tousley		354.40	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		809.99	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		395.76	
	4/11/07	7388	PRJ	Carrie M. Drewett		379.16	
	4/11/07	7389	PRJ	Wayne Vereen		1,024.47	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	4/12/07	7390	CDJ	Carolina First		1,450.26	
	4/12/07	7391	CDJ	SC Department of Reve		309.77	
	4/12/07	7392	CDJ	Lighting Outlet, LLC		4.20	
	4/12/07	7393	CDJ	Carolina Bathtub Repai		100.00	
	4/12/07	7394	CDJ	Concrete Supply od SC,		784.16	
	4/12/07	7395	CDJ	Surfside Cleaners		338.25	
	4/12/07	7396	CDJ	The Hartford		2,869.87	
	4/12/07	7397	CDJ	Elizabeth V. Sisson		333.40	
	4/12/07	7401	CDJ	Millwork Specialties, In		397.54	
	4/13/07	7398	CDJ	Sherwin-Williams		25,421.66	
	4/13/07	7399	CDJ	Santee Cooper		465.53	
	4/13/07	7400	CDJ	Tropicana Pool & Supp		4,100.00	
	4/13/07	407	CRJ	Miscellaneous	231.30		
	4/16/07		CDJ	Prudential Insurance		435.80	
	4/17/07		CDJ	John Hancock USA Ins.		514.50	
	4/18/07	7402	CDJ	Verizon South		303.38	
	4/18/07	7404	CDJ	Waste Industries		139.16	
	4/18/07	7404	CDJ	Data Publishing		384.00	
	4/18/07	7405	CDJ	Norandex/Reynolds Dis		3,759.12	
	4/18/07	7406	CDJ	UniFirst Corp.		135.48	
	4/18/07	7407	CDJ	Home Depot Credit Ser		346.19	
	4/18/07	7408	CDJ	Santa Barbara Bank &		976.63	
	4/18/07	7410	CDJ	McGee Cadd Reprogra		536.45	
	4/18/07	7411	CDJ	Atlantic Plumbing Co.,		116.60	
	4/18/07	7412	CDJ	Santee Cooper		22.01	
	4/18/07	7413	CDJ	Millwork Specialties, In		541.17	
	4/18/07	7414	CDJ	City of Myrtle Beach		24.44	
	4/18/07	7415	CDJ	Plantation Lakes @ Car		216.00	
	4/18/07	7416	PRJ	Matthew Chestnut		425.02	
	4/18/07	7417	PRJ	Ellis E. Smith		1,057.08	
	4/18/07	7418	PRJ	Chad K. Tousley		381.83	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		809.99	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		463.14	
	4/18/07	7421	PRJ	Carrie M. Drewett		379.16	
	4/18/07	7422	PRJ	Wayne Vereen		1,024.47	
	4/19/07	7423	CDJ	Carolina First		1,520.52	
	4/19/07	7424	CDJ	SC Department of Reve		325.97	
	4/19/07	7425	CDJ	Concrete Supply od SC,		850.90	
	4/19/07	7426	CDJ	Builders Mutual Ins. Co		1,678.00	
	4/20/07	7427	CDJ	R & R Masonry		1,075.00	
	4/20/07	7428	CDJ	S & S Enterprises, Inc.		250.00	
	4/20/07	7429	CDJ	Myrtle Beach Building		2,094.03	
	4/20/07	7430	CDJ	Wayne Vereen		118.46	
	4/20/07	7431	CDJ	Myrtle Beach Building		4,911.62	
	4/20/07		CDJ	GMAC Payment Proces		620.86	
	4/23/07	7432	CDJ	Lowes Business Accou		755.08	
	4/24/07	408	CRJ	Diamond Dunes, LLC	35,000.00		
	4/25/07	7434	CDJ	SC Employment Securit		781.96	
	4/25/07	7435	CDJ	Carolina First		379.14	
	4/25/07	7436	CDJ	Peoples Underwriters, I		20,367.90	
	4/25/07	7441	PRJ	Ellis E. Smith		1,057.08	
	4/25/07	7442	PRJ	Chad K. Tousley		427.56	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		809.99	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		456.27	
	4/25/07	7445	PRJ	Carrie M. Drewett		379.16	
	4/25/07	7446	PRJ	Wayne Vereen		1,024.47	
	4/25/07	7452	PRJ	Matthew Chestnut		335.41	
	4/25/07	7437	CDJ	Postmaster		82.00	
	4/25/07	7433	CDJ	Solid Waste Authority o		29.15	
	4/25/07	7439	CDJ	Thompkins		57.17	
	4/26/07	7447	CDJ	Carolina First		1,489.19	
	4/26/07	7448	CDJ	SC Department of Reve		319.14	
	4/26/07	7449	CDJ	Jeff Long		250.00	
	4/26/07	7450	CDJ	Premium Assignment C		3,787.66	
	4/26/07	7451	CDJ	Sam's Club		838.77	
	4/26/07	7453	CDJ	Elizabeth V. Sisson		394.96	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	4/26/07		CDJ	Blanchard Machinery C		501.14	
	4/30/07	7454	CDJ	Horry County Business		829.00	
	4/30/07	7456	CDJ	Coastal Fire Protection		6,352.00	
				Current Period Change	243,184.40	150,282.99	92,901.41
	4/30/07			Ending Balance			481,609.08
11000	4/1/07			Beginning Balance			-153,886.00
Accounts Receivable							
	4/30/07			Ending Balance			-153,886.00
11400	4/1/07			Beginning Balance			45,000.00
Other Receivables							
	4/30/07			Ending Balance			45,000.00
12800	4/1/07			Beginning Balance			16,575.24
Employees Advances	4/4/07	7346	PRJ	Matthew Chestnut		25.00	
	4/18/07	7416	PRJ	Matthew Chestnut		25.00	
				Current Period Change		50.00	-50.00
	4/30/07			Ending Balance			16,525.24
15000	4/1/07			Beginning Balance			1,538.23
Furniture and Fixtures							
	4/30/07			Ending Balance			1,538.23
15100	4/1/07			Beginning Balance			24,045.00
Equipment							
	4/30/07			Ending Balance			24,045.00
15600	4/1/07			Beginning Balance			1,977.24
Building Improvements							
	4/30/07			Ending Balance			1,977.24
19300	4/1/07			Beginning Balance			7,000.00
Land-Improved Lots							
	4/30/07			Ending Balance			7,000.00
20000	4/1/07			Beginning Balance			-150,810.28
Accounts Payable	4/2/07	7333	CDJ	Stock Building Supply -	265.46		
	4/2/07	102808	PJ	Harry's Discount Tire C		8.00	
	4/2/07	1702061-00	PJ	Coastal Electric & Rew		25.91	
	4/2/07	270854	PJ	Myrtle Beach Building		354.09	
	4/2/07	63508	PJ	Lowes Business Accou		104.74	
	4/3/07	297-1683062	PJ	UniFirst Corp.		33.87	
	4/3/07	MB49830	PJ	McGee Cadd Reprogra		781.15	
	4/5/07	MB49948	PJ	McGee Cadd Reprogra		88.83	
	4/6/07	102905	PJ	Harry's Discount Tire C		354.50	
	4/9/07	270852	PJ	Myrtle Beach Building		3.61	
	4/9/07	39238	PJ	Lowes Business Accou		85.22	
	4/10/07	297-1685563	PJ	UniFirst Corp.		33.87	
	4/10/07	297-1688099	PJ	UniFirst Corp.		33.87	
	4/10/07	270905	PJ	Myrtle Beach Building		72.24	
	4/10/07	MB50090	PJ	McGee Cadd Reprogra		114.58	
	4/11/07	165027-02	PJ	WinWholesale		836.69	
	4/11/07	065027-01	PJ	WinWholesale		155.48	
	4/11/07	271117	PJ	Myrtle Beach Building		45.36	
	4/11/07	271640	PJ	Myrtle Beach Building		652.26	
	4/13/07	7398	CDJ	Sherwin-Williams - Inv	25,421.66		
	4/14/07	041407	PJ	Lowes Business Accou		30.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	4/15/07	4190-6	PJ	Sherwin-Williams		9,203.73	
	4/16/07	32801717-00	PJ	Stock Building Supply		211.43	
	4/17/07	11652	PJ	Lowes Business Accou		22.53	
	4/17/07	041707	PJ	Lowes Business Accou		16.16	
	4/17/07	32828825-00	PJ	Stock Building Supply		540.77	
	4/18/07	7406	CDJ	UniFirst Corp. - Invoice	33.87		
	4/18/07	7406	CDJ	UniFirst Corp. - Invoice	33.87		
	4/18/07	7406	CDJ	UniFirst Corp. - Invoice	33.87		
	4/18/07	7406	CDJ	UniFirst Corp. - Invoice	33.87		
	4/18/07	7407	CDJ	Home Depot Credit Ser	18.26		
	4/18/07	7407	CDJ	Home Depot Credit Ser	265.86		
	4/18/07	7407	CDJ	Home Depot Credit Ser	34.84		
	4/18/07	7410	CDJ	McGee Cadd Reprogra	515.66		
	4/18/07	7410	CDJ	McGee Cadd Reprogra	20.79		
	4/18/07	7413	CDJ	Millwork Specialties, In	279.72		
	4/18/07	7413	CDJ	Millwork Specialties, In	261.45		
	4/18/07	0054159BT	PJ	Tri City Insulation & Bl		525.00	
	4/18/07	1204414-01	PJ	Coastal Electric & Rew		112.96	
	4/18/07	32821708-00	PJ	Stock Building Supply		147.97	
	4/19/07	35756	PJ	Beacon Safe & Lock, In		37.54	
	4/19/07	15223	PJ	Myrtle Beach Building		199.50	
	4/20/07	7429	CDJ	Myrtle Beach Building	83.95		
	4/20/07	7429	CDJ	Myrtle Beach Building	2,010.08		
	4/20/07	1066948-00	PJ	Tucker Materials, Inc.		811.94	
	4/20/07	51323	PJ	Lowes Business Accou		0.50	
	4/20/07	38788	PJ	Lowes Business Accou		30.41	
	4/22/07	23444	PJ	Elvis Service Co., Inc.		32.64	
	4/23/07	273125	PJ	Myrtle Beach Building		38.45	
	4/23/07	32504	PJ	Lowes Business Accou		64.82	
	4/23/07	7432	CDJ	Lowes Business Accou	64.38		
	4/23/07	7432	CDJ	Lowes Business Accou	3.00		
	4/23/07	7432	CDJ	Lowes Business Accou	5.22		
	4/23/07	7432	CDJ	Lowes Business Accou	77.28		
	4/23/07	7432	CDJ	Lowes Business Accou	38.64		
	4/23/07	7432	CDJ	Lowes Business Accou	20.72		
	4/23/07	7432	CDJ	Lowes Business Accou	1.03		
	4/23/07	7432	CDJ	Lowes Business Accou	70.32		
	4/23/07	7432	CDJ	Lowes Business Accou	32.09		
	4/23/07	7432	CDJ	Lowes Business Accou	26.22		
	4/23/07	7432	CDJ	Lowes Business Accou	72.87		
	4/23/07	7432	CDJ	Lowes Business Accou	46.89		
	4/23/07	7432	CDJ	Lowes Business Accou	69.55		
	4/23/07	7432	CDJ	Lowes Business Accou	2.81		
	4/23/07	7432	CDJ	Lowes Business Accou	142.33		
	4/23/07	7432	CDJ	Lowes Business Accou	38.64		
	4/23/07	7432	CDJ	Lowes Business Accou	12.24		
	4/23/07	7432	CDJ	Lowes Business Accou	14.74		
	4/23/07	7432	CDJ	Lowes Business Accou	24.81		
	4/23/07	7432	CDJ	Lowes Business Accou	12.52		
	4/23/07	7432	CDJ	Lowes Business Accou	35.62		
	4/23/07	7432	CDJ	Lowes Business Accou		65.94	
	4/23/07	7432	CDJ	Lowes Business Accou	9.10		
	4/24/07	297-1690677	PJ	UniFirst Corp.		33.87	
	4/24/07	167889	PJ	Marsh Furniture Co.		1,152.00	
	4/25/07	23314	PJ	Lowes Business Accou		31.82	
	4/25/07	25292	PJ	Lowes Business Accou		6.28	
	4/25/07	44891	PJ	Lowes Business Accou		20.92	
	4/25/07	09455	PJ	Lowes Business Accou		7.49	
	4/26/07	103230	PJ	Harry's Discount Tire C		10.00	
	4/26/07	28427	PJ	Lowes Business Accou		2.67	
	4/26/07	32179	PJ	Lowes Business Accou		104.97	
	4/26/07	32812345-00	PJ	Stock Building Supply		153.12	
	4/27/07	016682/M	PJ	C & S Paint of M Bch		25.73	
	4/30/07	51996	PJ	Millwork Specialties, In		8.12	
	4/30/07	FC43007	PJ	Home Depot Credit Ser		11.42	
				Current Period Change	30,134.23	17,444.97	12,689.26

A & E Constructors & Consultants, Inc.

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For the Period From Apr 1, 2007 to Apr 30, 2007

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	4/30/07			Ending Balance			-138,121.02
20001 Account Payable-AVC	4/1/07			Beginning Balance			69,225.00
	4/30/07			Ending Balance			69,225.00
20900	4/1/07			Beginning Balance			-324.55
American Family Life	4/3/07	7340	CDJ	AFLAC - Inv. #832365	421.01		
	4/4/07	7346	PRJ	Matthew Chestnut		0.87	
	4/4/07	7347	PRJ	Ellis E. Smith		13.64	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		71.94	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		10.71	
	4/11/07	7383	PRJ	Matthew Chestnut		0.87	
	4/11/07	7384	PRJ	Ellis E. Smith		13.64	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		71.94	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		10.71	
	4/18/07	7416	PRJ	Matthew Chestnut		0.87	
	4/18/07	7417	PRJ	Ellis E. Smith		13.64	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		71.94	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		10.71	
	4/25/07	7441	PRJ	Ellis E. Smith		13.64	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		71.94	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		10.71	
	4/25/07	7452	PRJ	Matthew Chestnut		0.87	
				Current Period Change	421.01	388.64	32.37
	4/30/07			Ending Balance			-292.18
23060 Employees Uniforms	4/1/07			Beginning Balance			-60.29
	4/30/07			Ending Balance			-60.29
23100	4/1/07			Beginning Balance			-537.76
Federal W/H Tax Payable	4/4/07	7346	PRJ	Matthew Chestnut		64.56	
	4/4/07	7347	PRJ	Ellis E. Smith		142.74	
	4/4/07	7349	PRJ	Chad K. Tousley		126.27	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		115.05	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		43.52	
	4/4/07	7352	PRJ	Carrie M. Drewett		7.50	
	4/4/07	7353	PRJ	Wayne Vereen		176.20	
	4/5/07	7354	CDJ	Carolina First - Federal	675.84		
	4/11/07	7383	PRJ	Matthew Chestnut		35.76	
	4/11/07	7384	PRJ	Ellis E. Smith		142.74	
	4/11/07	7385	PRJ	Chad K. Tousley		56.35	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		115.05	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		27.48	
	4/11/07	7388	PRJ	Carrie M. Drewett		7.50	
	4/11/07	7389	PRJ	Wayne Vereen		176.20	
	4/12/07	7390	CDJ	Carolina First - Federal	561.08		
	4/18/07	7416	PRJ	Matthew Chestnut		51.06	
	4/18/07	7417	PRJ	Ellis E. Smith		142.74	
	4/18/07	7418	PRJ	Chad K. Tousley		62.20	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		115.05	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		40.59	
	4/18/07	7421	PRJ	Carrie M. Drewett		7.50	
	4/18/07	7422	PRJ	Wayne Vereen		176.20	
	4/19/07	7423	CDJ	Carolina First - Federal	595.34		
	4/25/07	7441	PRJ	Ellis E. Smith		142.74	
	4/25/07	7442	PRJ	Chad K. Tousley		71.95	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		115.05	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		39.13	
	4/25/07	7445	PRJ	Carrie M. Drewett		7.50	
	4/25/07	7446	PRJ	Wayne Vereen		176.20	

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23100 (cont.)	4/25/07	7452	PRJ	Matthew Chestnut		26.76	
	4/26/07	7447	CDJ	Carolina First - Federal	579.33		
				Current Period Change	2,411.59	2,411.59	
	4/30/07			Ending Balance			-537.76
23110	4/1/07			Beginning Balance			-82.14
FICA Employee Tax Payab	4/4/07	7346	PRJ	Matthew Chestnut		40.92	
	4/4/07	7347	PRJ	Ellis E. Smith		86.80	
	4/4/07	7349	PRJ	Chad K. Tousley		50.98	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		71.30	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		37.68	
	4/4/07	7352	PRJ	Carrie M. Drewett		26.35	
	4/4/07	7353	PRJ	Wayne Vereen		86.80	
	4/5/07	7354	CDJ	Carolina First	400.83		
	4/11/07	7383	PRJ	Matthew Chestnut		29.02	
	4/11/07	7384	PRJ	Ellis E. Smith		86.80	
	4/11/07	7385	PRJ	Chad K. Tousley		29.42	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		71.30	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		30.63	
	4/11/07	7388	PRJ	Carrie M. Drewett		26.35	
	4/11/07	7389	PRJ	Wayne Vereen		86.80	
	4/12/07	7390	CDJ	Carolina First	360.32		
	4/18/07	7416	PRJ	Matthew Chestnut		35.34	
	4/18/07	7417	PRJ	Ellis E. Smith		86.80	
	4/18/07	7418	PRJ	Chad K. Tousley		31.84	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		71.30	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		36.47	
	4/18/07	7421	PRJ	Carrie M. Drewett		26.35	
	4/18/07	7422	PRJ	Wayne Vereen		86.80	
	4/19/07	7423	CDJ	Carolina First	374.90		
	4/25/07	7441	PRJ	Ellis E. Smith		86.80	
	4/25/07	7442	PRJ	Chad K. Tousley		35.87	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		71.30	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		35.87	
	4/25/07	7445	PRJ	Carrie M. Drewett		26.35	
	4/25/07	7446	PRJ	Wayne Vereen		86.80	
	4/25/07	7452	PRJ	Matthew Chestnut		25.30	
	4/26/07	7447	CDJ	Carolina First	369.29		
				Current Period Change	1,505.34	1,504.34	1.00
	4/30/07			Ending Balance			-81.14
23115	4/1/07			Beginning Balance			-107.11
FICA Employee Tax Payab	4/4/07	7346	PRJ	Matthew Chestnut		9.57	
	4/4/07	7347	PRJ	Ellis E. Smith		20.30	
	4/4/07	7349	PRJ	Chad K. Tousley		11.92	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		16.68	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		8.81	
	4/4/07	7352	PRJ	Carrie M. Drewett		6.16	
	4/4/07	7353	PRJ	Wayne Vereen		20.30	
	4/5/07	7354	CDJ	Carolina First	93.74		
	4/11/07	7383	PRJ	Matthew Chestnut		6.79	
	4/11/07	7384	PRJ	Ellis E. Smith		20.30	
	4/11/07	7385	PRJ	Chad K. Tousley		6.88	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		16.68	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		7.16	
	4/11/07	7388	PRJ	Carrie M. Drewett		6.16	
	4/11/07	7389	PRJ	Wayne Vereen		20.30	
	4/12/07	7390	CDJ	Carolina First	84.27		
	4/18/07	7416	PRJ	Matthew Chestnut		8.27	
	4/18/07	7417	PRJ	Ellis E. Smith		20.30	
	4/18/07	7418	PRJ	Chad K. Tousley		7.45	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		16.68	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		8.53	
	4/18/07	7421	PRJ	Carrie M. Drewett		6.16	

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23115 (cont.)	4/18/07	7422	PRJ	Wayne Vereen		20.30	
	4/19/07	7423	CDJ	Carolina First	87.69		
	4/25/07	7441	PRJ	Ellis E. Smith		20.30	
	4/25/07	7442	PRJ	Chad K. Tousley		8.39	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		16.68	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		8.39	
	4/25/07	7445	PRJ	Carrie M. Drewett		6.16	
	4/25/07	7446	PRJ	Wayne Vereen		20.30	
	4/25/07	7452	PRJ	Matthew Chestnut		5.92	
				Current Period Change	265.70	351.84	-86.14
	4/30/07			Ending Balance			-193.25
23120	4/1/07			Beginning Balance			5.66
FICA Employee Tax Payab	4/4/07	7346	PRJ	Matthew Chestnut		40.92	
	4/4/07	7347	PRJ	Ellis E. Smith		86.80	
	4/4/07	7349	PRJ	Chad K. Tousley		50.98	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		71.30	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		37.68	
	4/4/07	7352	PRJ	Carrie M. Drewett		26.35	
	4/4/07	7353	PRJ	Wayne Vereen		86.80	
	4/5/07	7354	CDJ	Carolina First	400.83		
	4/11/07	7383	PRJ	Matthew Chestnut		29.02	
	4/11/07	7384	PRJ	Ellis E. Smith		86.80	
	4/11/07	7385	PRJ	Chad K. Tousley		29.42	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		71.30	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		30.63	
	4/11/07	7388	PRJ	Carrie M. Drewett		26.35	
	4/11/07	7389	PRJ	Wayne Vereen		86.80	
	4/12/07	7390	CDJ	Carolina First	360.32		
	4/18/07	7416	PRJ	Matthew Chestnut		35.34	
	4/18/07	7417	PRJ	Ellis E. Smith		86.80	
	4/18/07	7418	PRJ	Chad K. Tousley		31.84	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		71.30	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		36.47	
	4/18/07	7421	PRJ	Carrie M. Drewett		26.35	
	4/18/07	7422	PRJ	Wayne Vereen		86.80	
	4/19/07	7423	CDJ	Carolina First	374.90		
	4/25/07	7441	PRJ	Ellis E. Smith		86.80	
	4/25/07	7442	PRJ	Chad K. Tousley		35.87	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		71.30	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		35.87	
	4/25/07	7445	PRJ	Carrie M. Drewett		26.35	
	4/25/07	7446	PRJ	Wayne Vereen		86.80	
	4/25/07	7452	PRJ	Matthew Chestnut		25.30	
	4/26/07	7447	CDJ	Carolina First	368.29		
	4/26/07	7447	CDJ	Carolina First	86.14		
				Current Period Change	1,590.48	1,504.34	86.14
	4/30/07			Ending Balance			91.80
23125	4/1/07			Beginning Balance			-229.60
FICA Employee Tax Payab	4/4/07	7346	PRJ	Matthew Chestnut		9.57	
	4/4/07	7347	PRJ	Ellis E. Smith		20.30	
	4/4/07	7349	PRJ	Chad K. Tousley		11.92	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		16.68	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		8.81	
	4/4/07	7352	PRJ	Carrie M. Drewett		6.16	
	4/4/07	7353	PRJ	Wayne Vereen		20.30	
	4/5/07	7354	CDJ	Carolina First	93.74		
	4/11/07	7383	PRJ	Matthew Chestnut		6.79	
	4/11/07	7384	PRJ	Ellis E. Smith		20.30	
	4/11/07	7385	PRJ	Chad K. Tousley		6.88	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		16.68	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		7.16	
	4/11/07	7388	PRJ	Carrie M. Drewett		6.16	

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23125 (cont.)	4/11/07	7389	PRJ	Wayne Vereen		20.30	
	4/12/07	7390	CDJ	Carolina First	84.27		
	4/18/07	7416	PRJ	Matthew Chestnut		8.27	
	4/18/07	7417	PRJ	Ellis E. Smith		20.30	
	4/18/07	7418	PRJ	Chad K. Tousley		7.45	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		16.68	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		8.53	
	4/18/07	7421	PRJ	Carrie M. Drewett		6.16	
	4/18/07	7422	PRJ	Wayne Vereen		20.30	
	4/19/07	7423	CDJ	Carolina First	87.69		
	4/25/07	7441	PRJ	Ellis E. Smith		20.30	
	4/25/07	7442	PRJ	Chad K. Tousley		8.39	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		16.68	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		8.39	
	4/25/07	7445	PRJ	Carrie M. Drewett		6.16	
	4/25/07	7446	PRJ	Wayne Vereen		20.30	
	4/25/07	7452	PRJ	Matthew Chestnut		5.92	
	4/26/07	7447	CDJ	Carolina First	86.14		
				Current Period Change	351.84	351.84	
	4/30/07			Ending Balance			-229.60
23200	4/1/07			Beginning Balance			1,028.82
State Payroll Taxes Payabal	4/4/07	7346	PRJ	Matthew Chestnut		30.74	
	4/4/07	7347	PRJ	Ellis E. Smith		79.44	
	4/4/07	7349	PRJ	Chad K. Tousley		51.79	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		65.04	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		30.18	
	4/4/07	7352	PRJ	Carrie M. Drewett		5.83	
	4/4/07	7353	PRJ	Wayne Vereen		92.23	
	4/5/07	7355	CDJ	SC Department of Reve	355.25		
	4/11/07	7383	PRJ	Matthew Chestnut		17.52	
	4/11/07	7384	PRJ	Ellis E. Smith		79.44	
	4/11/07	7385	PRJ	Chad K. Tousley		27.45	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		65.04	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		22.26	
	4/11/07	7388	PRJ	Carrie M. Drewett		5.83	
	4/11/07	7389	PRJ	Wayne Vereen		92.23	
	4/12/07	7391	CDJ	SC Department of Reve	309.77		
	4/18/07	7416	PRJ	Matthew Chestnut		24.44	
	4/18/07	7417	PRJ	Ellis E. Smith		79.44	
	4/18/07	7418	PRJ	Chad K. Tousley		30.18	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		65.04	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		28.81	
	4/18/07	7421	PRJ	Carrie M. Drewett		5.83	
	4/18/07	7422	PRJ	Wayne Vereen		92.23	
	4/19/07	7424	CDJ	SC Department of Reve	325.97		
	4/25/07	7441	PRJ	Ellis E. Smith		79.44	
	4/25/07	7442	PRJ	Chad K. Tousley		34.73	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		65.04	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		28.13	
	4/25/07	7445	PRJ	Carrie M. Drewett		5.83	
	4/25/07	7446	PRJ	Wayne Vereen		92.23	
	4/25/07	7452	PRJ	Matthew Chestnut		13.74	
	4/26/07	7448	CDJ	SC Department of Reve	319.14		
				Current Period Change	1,310.13	1,310.13	
	4/30/07			Ending Balance			1,028.82
23500	4/1/07			Beginning Balance			868.39
FUTA Tax Payable	4/30/07			Ending Balance			868.39
23600	4/1/07			Beginning Balance			22.88
State Payroll Taxes Payable							

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23600 (cont.)	4/30/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	4/1/07			Beginning Balance			39.64
	4/30/07			Ending Balance			39.64
23900 Income Taxes Payable	4/1/07			Beginning Balance			1,437.82
	4/30/07			Ending Balance			1,437.82
24000 Other Taxes Payable	4/1/07			Beginning Balance			478.09
	4/30/07			Ending Balance			478.09
24100 SUTA Payable	4/1/07			Beginning Balance			9,078.87
	4/25/07	7434	CDJ	SC Employment Securit	781.96		
				Current Period Change	781.96		781.96
	4/30/07			Ending Balance			9,860.83
25100 FUTA Payable	4/1/07			Beginning Balance			117.38
	4/4/07	7346	PRJ	Matthew Chestnut		1.06	
	4/4/07	7352	PRJ	Carrie M. Drewett		3.40	
	4/11/07	7388	PRJ	Carrie M. Drewett		3.40	
	4/18/07	7421	PRJ	Carrie M. Drewett		3.40	
	4/25/07	7435	CDJ	Carolina First - Federal	379.14		
	4/25/07	7445	PRJ	Carrie M. Drewett		1.60	
				Current Period Change	379.14	12.86	366.28
	4/30/07			Ending Balance			483.66
29000 Notes Payable-First Palmett	4/1/07			Beginning Balance			116,426.87
	4/30/07			Ending Balance			116,426.87
29001 Notes Payable	4/1/07			Beginning Balance			-98,415.02
	4/30/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	4/1/07			Beginning Balance			12,151.46
	4/3/07	7337	CDJ	GMAC Payment Proces	399.52		
	4/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	4/30/07			Ending Balance			13,171.84
29003 Notes Payable-Park Place P	4/1/07			Beginning Balance			89,485.80
	4/18/07	7408	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	4/30/07			Ending Balance			90,462.43
29004 Notes Payables-Caterpillar	4/1/07			Beginning Balance			-14,022.20
	4/26/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	4/30/07			Ending Balance			-13,521.06
39002 Beginning Balance Equity	4/1/07			Beginning Balance			-6,623.00

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39002 (cont.)	4/30/07			Ending Balance			-6,623.00
39005 Retained Earnings	4/1/07			Beginning Balance			-5,800,625.26
	4/30/07			Ending Balance			-5,800,625.26
40000 Sales-Residential	4/1/07			Beginning Balance			-3,880,844.43
	4/3/07	403	CRJ	Martin Brown - Last Pa		2,346.14	
	4/6/07	40607	CRJ	Willoughby Condomini		203,968.26	
	4/24/07	408	CRJ	Diamond Dunes, LLC -		35,000.00	
				Current Period Change		241,314.40	-241,314.40
	4/30/07			Ending Balance			-4,122,158.83
40150 Sales- Commerical	4/1/07			Beginning Balance			-98,500.00
	4/30/07			Ending Balance			-98,500.00
41400 Other Income	4/1/07			Beginning Balance			
	4/13/07	407	CRJ	Miscellaneous - B. Pan		231.30	
				Current Period Change		231.30	-231.30
	4/30/07			Ending Balance			-231.30
50200 Materials	4/1/07			Beginning Balance			7,197,324.85
	4/2/07	270854	PJ	Myrtle Beach Building	354.09		
	4/2/07	63508	PJ	Lowes Business Accou	104.74		
	4/5/07	7358	CDJ	Wayne Vereen - Reinbu	100.53		
	4/5/07	7360	CDJ	Concrete Supply od SC,	848.75		
	4/5/07	7362	CDJ	Ellis E. Smith - Reinbur	46.85		
	4/5/07	7367	CDJ	Builder's Choice of Myr	150.00		
	4/6/07	7369	CDJ	Builder's Choice of Myr	576.00		
	4/6/07	406	CRJ	Miscellaneous - Refund		307.94	
	4/9/07	7370	CDJ	Grainger - Inv. #92963	65.24		
	4/9/07	7375	CDJ	Concrete Supply od SC,	245.18		
	4/9/07	7375	CDJ	Concrete Supply od SC,	894.34		
	4/9/07	7377	CDJ	Coastal Fasteners & Su	59.85		
	4/9/07	270852	PJ	Myrtle Beach Building	3.61		
	4/9/07	39238	PJ	Lowes Business Accou	85.22		
	4/10/07	7380	CDJ	Waccamaw Clay Produ	189.34		
	4/10/07	270905	PJ	Myrtle Beach Building	72.24		
	4/11/07	165027-02	PJ	WinWholesale - Tubs,	836.69		
	4/11/07	065027-01	PJ	WinWholesale - Therm	155.48		
	4/11/07	271117	PJ	Myrtle Beach Building	45.36		
	4/11/07	271640	PJ	Myrtle Beach Building	652.26		
	4/12/07	7392	CDJ	Lighting Outlet, LLC - I	4.20		
	4/12/07	7394	CDJ	Concrete Supply od SC,	784.16		
	4/12/07	7397	CDJ	Elizabeth V. Sisson	10.40		
	4/12/07	7401	CDJ	Millwork Specialties, In	397.54		
	4/15/07	4190-6	PJ	Sherwin-Williams - Tile	4,181.73		
	4/16/07	32801717-00	PJ	Stock Building Supply -	211.43		
	4/17/07	11652	PJ	Lowes Business Accou	22.53		
	4/17/07	32828825-00	PJ	Stock Building Supply -	540.77		
	4/18/07	7405	CDJ	Norandex/Reynolds Dis	3,759.12		
	4/18/07	7407	CDJ	Home Depot Credit Ser	27.23		
	4/18/07	0054159BT	PJ	Tri City Insulation & Bl	525.00		
	4/18/07	32821708-00	PJ	Stock Building Supply -	147.97		
	4/19/07	7425	CDJ	Concrete Supply od SC,	850.90		
	4/19/07	15223	PJ	Myrtle Beach Building	199.50		
	4/20/07	7431	CDJ	Myrtle Beach Building	781.01		
	4/20/07	7431	CDJ	Myrtle Beach Building	467.16		
	4/20/07	7431	CDJ	Myrtle Beach Building	3,663.45		
	4/20/07	1066948-00	PJ	Tucker Materials, Inc. -	811.94		

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50200 (cont.)	4/20/07	51323	PJ	Lowes Business Accou	0.50		
	4/20/07	38788	PJ	Lowes Business Accou	30.41		
	4/23/07	273125	PJ	Myrtle Beach Building	38.45		
	4/23/07	32504	PJ	Lowes Business Accou	64.82		
	4/24/07	167889	PJ	Marsh Furniture Co. - F	1,152.00		
	4/25/07	23314	PJ	Lowes Business Accou	31.82		
	4/25/07	25292	PJ	Lowes Business Accou	6.28		
	4/25/07	44891	PJ	Lowes Business Accou	20.92		
	4/25/07	09455	PJ	Lowes Business Accou	7.49		
	4/26/07	28427	PJ	Lowes Business Accou	2.67		
	4/26/07	32179	PJ	Lowes Business Accou	104.97		
	4/26/07	32812345-00	PJ	Stock Building Supply -	153.12		
	4/27/07	016682/M	PJ	C & S Paint of M Bch -	25.73		
				Current Period Change	24,510.99	307.94	24,203.05
	4/30/07			Ending Balance			7,221,527.90
50300	4/1/07			Beginning Balance			1,954,567.03
Subontract	4/5/07	7359	CDJ	Atlantic Plumbing Co.,	167.15		
	4/5/07	7359	CDJ	Atlantic Plumbing Co.,	91.64		
	4/5/07	7364	CDJ	Carolina Bathtub Repai	65.00		
	4/5/07	7364	CDJ	Carolina Bathtub Repai	100.00		
	4/5/07	7365	CDJ	Tropicana Pool & Supp	10,250.00		
	4/5/07	7366	CDJ	Suncoast Seamless Gutt	1,030.00		
	4/6/07	7368	CDJ	Eduardo's Framing - Ad	2,500.00		
	4/9/07	7378	CDJ	Atlantic Plumbing Co.,	133.55		
	4/12/07	7393	CDJ	Carolina Bathtub Repai	100.00		
	4/13/07	7400	CDJ	Tropicana Pool & Supp	4,100.00		
	4/15/07	4190-6	PJ	Sherwin-Williams	5,022.00		
	4/18/07	7411	CDJ	Atlantic Plumbing Co.,	116.60		
	4/20/07	7427	CDJ	R & R Masonry - Brick	725.00		
	4/20/07	7427	CDJ	R & R Masonry - Brick	350.00		
	4/20/07	7428	CDJ	S & S Enterprises, Inc. -	250.00		
	4/26/07	7449	CDJ	Jeff Long - Install tile/C	250.00		
	4/30/07	7456	CDJ	Coastal Fire Protection	7,257.00		
	4/30/07	7456	CDJ	Coastal Fire Protection		905.00	
				Current Period Change	32,507.94	905.00	31,602.94
	4/30/07			Ending Balance			1,986,169.97
50400	4/1/07			Beginning Balance			53,749.27
Others	4/3/07	7334	CDJ	Solid Waste Authority o	20.14		
	4/4/07	7345	CDJ	Mailboxes Etc. - Mailin	42.38		
	4/5/07	7363	CDJ	Elizabeth V. Sisson - R	12.00		
	4/9/07	7379	CDJ	Elvis Service Co., Inc. -	76.13		
	4/9/07	7379	CDJ	Elvis Service Co., Inc. -	56.76		
	4/20/07	7430	CDJ	Wayne Vereen - Reinbu	31.01		
	4/20/07	7430	CDJ	Wayne Vereen - Ron Ki	87.45		
	4/22/07	23444	PJ	Elvis Service Co., Inc. -	32.64		
	4/25/07	7433	CDJ	Solid Waste Authority o	29.15		
				Current Period Change	387.66		387.66
	4/30/07			Ending Balance			54,136.93
61000	4/1/07			Beginning Balance			13,659.92
Auto Expenses	4/2/07	102808	PJ	Harry's Discount Tire C	8.00		
	4/5/07	7356	CDJ	Elizabeth V. Sisson - M	300.00		
	4/5/07	7357	CDJ	Carrie M. Drewett - Pay	300.00		
	4/6/07	102905	PJ	Harry's Discount Tire C	354.50		
	4/26/07	103230	PJ	Harry's Discount Tire C	10.00		
				Current Period Change	972.50		972.50
	4/30/07			Ending Balance			14,632.42
61101	4/1/07			Beginning Balance			20,157.06
Gas	4/5/07	7361	CDJ	Rapid Fuel - Account N	598.44		

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61101 (cont.)	4/5/07	7362	CDJ	Ellis E. Smith - Fuel	632.07		
				Current Period Change	1,230.51		1,230.51
	4/30/07			Ending Balance			21,387.57
61103	4/1/07			Beginning Balance			2,218.89
Auto - Tax/Tags/Lic.							
	4/30/07			Ending Balance			2,218.89
61300	4/1/07			Beginning Balance			69,248.17
Insurance	4/3/07	7336	CDJ	Premium Assignment C	3,977.04		
	4/10/07	7381	CDJ	Premium Assignment C	3,787.66		
	4/12/07	7396	CDJ	The Hartford - Account	2,869.87		
	4/16/07		CDJ	Prudential Insurance -	435.80		
	4/17/07		CDJ	John Hancock USA Ins.	514.50		
	4/25/07	7436	CDJ	Peoples Underwriters, I	20,367.90		
	4/26/07	7450	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	35,740.43		35,740.43
	4/30/07			Ending Balance			104,988.60
61301	4/1/07			Beginning Balance			11,344.00
Builders Risk	4/19/07	7426	CDJ	Builders Mutual Ins. Co	1,678.00		
				Current Period Change	1,678.00		1,678.00
	4/30/07			Ending Balance			13,022.00
61302	4/1/07			Beginning Balance			755.10
American Family Life	4/3/07	7340	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	4/30/07			Ending Balance			826.20
61303	4/1/07			Beginning Balance			6,503.80
Workman Comp. Insurance	4/2/07	40207	CRJ	Miscellaneous - Builder		1,207.10	
				Current Period Change		1,207.10	-1,207.10
	4/30/07			Ending Balance			5,296.70
61400	4/1/07			Beginning Balance			
Legal Expense	4/3/07	MB49830	PJ	McGee Cadd Reprogra	781.15		
				Current Period Change	781.15		781.15
	4/30/07			Ending Balance			781.15
61500	4/1/07			Beginning Balance			56.00
Taxes	4/30/07	7454	CDJ	Horry County Business	829.00		
				Current Period Change	829.00		829.00
	4/30/07			Ending Balance			885.00
61800	4/1/07			Beginning Balance			4,653.24
Tools							
	4/30/07			Ending Balance			4,653.24
61900	4/1/07			Beginning Balance			2,661.17
Equipment Repairs	4/18/07	1204414-01	PJ	Coastal Electric & Rew	112.96		
				Current Period Change	112.96		112.96
	4/30/07			Ending Balance			2,774.13
61901	4/1/07			Beginning Balance			1,006.19
Tools Repair	4/9/07	7377	CDJ	Coastal Fasteners & Su	65.63		
				Current Period Change	65.63		65.63

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61901 (cont.)	4/30/07			Ending Balance			1,071.82
62000	4/1/07			Beginning Balance			1,383.19
Office Expense	4/26/07	7453	CDJ	Elizabeth V. Sisson - O	20.56		
				Current Period Change	20.56		20.56
	4/30/07			Ending Balance			1,403.75
62200	4/1/07			Beginning Balance			9,323.37
Other Office Expenses	4/1/07	6944	CDJ	Mailboxes Etc - Williou	57.57		
	4/5/07	MB49948	PJ	McGee Cadd Reprogra	88.83		
	4/9/07	7373	CDJ	Time Warner Cable - A	63.96		
	4/9/07	7376	CDJ	Digital Resources - Inv.	96.00		
	4/10/07	MB50090	PJ	McGee Cadd Reprogra	114.58		
	4/12/07	7397	CDJ	Elizabeth V. Sisson - R	228.20		
	4/18/07	7404	CDJ	Waste Industries - Acco	139.16		
	4/19/07	35756	PJ	Beacon Safe & Lock, In	37.54		
	4/25/07	7439	CDJ	Thompkins	57.17		
	4/26/07	7451	CDJ	Sam's Club - Acct. No.	838.77		
	4/26/07	7453	CDJ	Elizabeth V. Sisson - C	354.38		
	4/26/07	7453	CDJ	Elizabeth V. Sisson - R	20.02		
				Current Period Change	2,096.18		2,096.18
	4/30/07			Ending Balance			11,419.55
62300	4/1/07			Beginning Balance			1,940.00
Advertising & Promotion	4/18/07	7402	CDJ	Verizon South	88.00		
	4/18/07	7404	CDJ	Data Publishing - Acco	384.00		
				Current Period Change	472.00		472.00
	4/30/07			Ending Balance			2,412.00
62500	4/1/07			Beginning Balance			94.50
Leasing Expense							
	4/30/07			Ending Balance			94.50
63000	4/1/07			Beginning Balance			1,157.96
Shop Expense							
	4/30/07			Ending Balance			1,157.96
63100	4/1/07			Beginning Balance			580.47
Bank Charges							
	4/30/07			Ending Balance			580.47
63101	4/1/07			Beginning Balance			2,161.55
Finance Charges	4/2/07	1702061-00	PJ	Coastal Electric & Rew	25.91		
	4/14/07	041407	PJ	Lowes Business Accou	30.00		
	4/17/07	041707	PJ	Lowes Business Accou	16.16		
	4/30/07	51996	PJ	Millwork Specialties, In	8.12		
	4/30/07	FC43007	PJ	Home Depot Credit Ser	11.42		
				Current Period Change	91.61		91.61
	4/30/07			Ending Balance			2,253.16
63300	4/1/07			Beginning Balance			2,989.08
License & Permits	4/4/07	7343	CDJ	Horry County Code Enf	4,150.00		
				Current Period Change	4,150.00		4,150.00
	4/30/07			Ending Balance			7,139.08
63400	4/1/07			Beginning Balance			1,263.41
Postage & Freight	4/25/07	7437	CDJ	Postmaster - Stamps	82.00		

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63400 (cont.)				Current Period Change	82.00		82.00
	4/30/07			Ending Balance			1,345.41
64000 Commissions Expense	4/1/07			Beginning Balance			35,000.00
	4/30/07			Ending Balance			35,000.00
64500 Contributions Expense	4/1/07			Beginning Balance			1,350.00
	4/30/07			Ending Balance			1,350.00
65300 General Expense	4/1/07			Beginning Balance			13,995.10
	4/9/07	7371	CDJ	Paul Thomas Rentals -	425.00		425.00
				Current Period Change	425.00		14,420.10
	4/30/07			Ending Balance			
65500 Dues and Subscriptions Ex	4/1/07			Beginning Balance			985.00
	4/18/07	7415	CDJ	Plantation Lakes @ Car	216.00		216.00
				Current Period Change	216.00		1,201.00
	4/30/07			Ending Balance			
66500 Surveyors & Engineering E	4/1/07			Beginning Balance			625.00
	4/30/07			Ending Balance			625.00
68000 Rent Expense	4/1/07			Beginning Balance			423.55
	4/30/07			Ending Balance			423.55
68100 Telephone/Radio	4/1/07			Beginning Balance			15,011.11
	4/3/07	7338	CDJ	Sprint - Account No. 26	308.89		
	4/3/07	7339	CDJ	Sprint - Account No. 34	302.05		
	4/3/07	7341	CDJ	Zone Telecom, Inc. - In	15.63		
	4/5/07	7362	CDJ	Ellis E. Smith - SunCo	60.00		
	4/9/07	7372	CDJ	Sprint - Customer #653	3.18		
	4/9/07	7374	CDJ	SunCom - Account No.	204.82		
	4/12/07	7397	CDJ	Elizabeth V. Sisson	94.80		
	4/18/07	7402	CDJ	Verizon South - Accoun	215.38		
				Current Period Change	1,204.75		1,204.75
	4/30/07			Ending Balance			16,215.86
68300 Utilities	4/1/07			Beginning Balance			53,136.66
	4/2/07	40207	CRJ	Miscellaneous - Refund		29.93	
	4/6/07	404	CRJ	Miscellaneous - Deposit		48.60	
	4/6/07	405	CRJ	Miscellaneous - Deposit		45.13	
	4/13/07	7399	CDJ	Santee Cooper	465.53		
	4/18/07	7412	CDJ	Santee Cooper - Accou	22.01		
	4/18/07	7414	CDJ	City of Myrtle Beach -	24.44		
				Current Period Change	511.98	123.66	388.32
	4/30/07			Ending Balance			53,524.98
68400 Uniforms/Mat Rentals	4/1/07			Beginning Balance			2,531.84
	4/3/07	297-1683062	PJ	UniFirst Corp. - Mats	33.87		
	4/10/07	297-1685563	PJ	UniFirst Corp. - Mats	33.87		
	4/10/07	297-1688099	PJ	UniFirst Corp. - Mats	33.87		
	4/12/07	7395	CDJ	Surfside Cleaners - Inv.	338.25		
	4/24/07	297-1690677	PJ	UniFirst Corp. - Mats	33.87		

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68400 (cont.)				Current Period Change	473.73		473.73
	4/30/07			Ending Balance			3,005.57
69200	4/1/07			Beginning Balance			1,145.00
Dues & Subscriptions	4/3/07	7342	CDJ	29th Place at Carriage r	10.00		
	4/3/07	7342	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	105.00		105.00
	4/30/07			Ending Balance			1,250.00
71500	4/1/07			Beginning Balance			2,576.00
Legal and Accounting Expe							
	4/30/07			Ending Balance			2,576.00
72000	4/1/07			Beginning Balance			-198.47
Payroll Tax Expense							
	4/30/07			Ending Balance			-198.47
72500	4/1/07			Beginning Balance			4,562.00
Outside Labor Expense							
	4/30/07			Ending Balance			4,562.00
75150	4/1/07			Beginning Balance			297,643.91
Wages Expense	4/4/07	7346	PRJ	Matthew Chestnut	162.00		
	4/4/07	7346	PRJ	Matthew Chestnut	9.00		
	4/4/07	7346	PRJ	Matthew Chestnut	54.00		
	4/4/07	7346	PRJ	Matthew Chestnut	384.00		
	4/4/07	7346	PRJ	Matthew Chestnut	9.00		
	4/4/07	7346	PRJ	Matthew Chestnut	42.00		
	4/4/07	7347	PRJ	Ellis E. Smith	1,400.00		
	4/4/07	7349	PRJ	Chad K. Tousley	58.50		
	4/4/07	7349	PRJ	Chad K. Tousley	9.75		
	4/4/07	7349	PRJ	Chad K. Tousley	292.50		
	4/4/07	7349	PRJ	Chad K. Tousley	461.50		
	4/4/07	7350	PRJ	Elizabeth V. Sisson	1,150.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	104.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	19.50		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	19.50		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	221.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	143.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	39.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	52.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	9.75		
	4/4/07	7352	PRJ	Carrie M. Drewett	425.00		
	4/4/07	7353	PRJ	Wayne Vereen	1,400.00		
	4/11/07	7383	PRJ	Matthew Chestnut	468.00		
	4/11/07	7384	PRJ	Ellis E. Smith	1,400.00		
	4/11/07	7385	PRJ	Chad K. Tousley	383.50		
	4/11/07	7385	PRJ	Chad K. Tousley	91.00		
	4/11/07	7386	PRJ	Elizabeth V. Sisson	1,150.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	104.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	208.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	117.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	52.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	13.00		
	4/11/07	7388	PRJ	Carrie M. Drewett	425.00		
	4/11/07	7389	PRJ	Wayne Vereen	1,400.00		
	4/18/07	7416	PRJ	Matthew Chestnut	480.00		
	4/18/07	7416	PRJ	Matthew Chestnut	90.00		
	4/18/07	7417	PRJ	Ellis E. Smith	1,400.00		
	4/18/07	7418	PRJ	Chad K. Tousley	305.50		
	4/18/07	7418	PRJ	Chad K. Tousley	208.00		

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75150 (cont.)	4/18/07	7419	PRJ	Elizabeth V. Sisson	1,150.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	312.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	156.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	52.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	68.25		
	4/18/07	7421	PRJ	Carrie M. Drewett	425.00		
	4/18/07	7422	PRJ	Wayne Vereen	1,400.00		
	4/25/07	7441	PRJ	Ellis E. Smith	1,400.00		
	4/25/07	7442	PRJ	Chad K. Tousley	39.00		
	4/25/07	7442	PRJ	Chad K. Tousley	19.50		
	4/25/07	7442	PRJ	Chad K. Tousley	45.50		
	4/25/07	7442	PRJ	Chad K. Tousley	104.00		
	4/25/07	7442	PRJ	Chad K. Tousley	45.50		
	4/25/07	7442	PRJ	Chad K. Tousley	65.00		
	4/25/07	7442	PRJ	Chad K. Tousley	260.00		
	4/25/07	7443	PRJ	Elizabeth V. Sisson	1,150.00		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	357.50		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	19.50		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	39.00		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	117.00		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	45.50		
	4/25/07	7445	PRJ	Carrie M. Drewett	425.00		
	4/25/07	7446	PRJ	Wayne Vereen	1,400.00		
	4/25/07	7452	PRJ	Matthew Chestnut	24.00		
	4/25/07	7452	PRJ	Matthew Chestnut	12.00		
	4/25/07	7452	PRJ	Matthew Chestnut	84.00		
	4/25/07	7452	PRJ	Matthew Chestnut	132.00		
	4/25/07	7452	PRJ	Matthew Chestnut	156.00		
				Current Period Change	24,263.25		24,263.25
	4/30/07			Ending Balance			321,907.16
75500	4/1/07			Beginning Balance			23,221.23
Employer Tax Expense	4/4/07	7346	PRJ	Matthew Chestnut	1.06		
	4/4/07	7346	PRJ	Matthew Chestnut	40.92		
	4/4/07	7346	PRJ	Matthew Chestnut	9.57		
	4/4/07	7347	PRJ	Ellis E. Smith	20.30		
	4/4/07	7347	PRJ	Ellis E. Smith	86.80		
	4/4/07	7349	PRJ	Chad K. Tousley	50.98		
	4/4/07	7349	PRJ	Chad K. Tousley	11.92		
	4/4/07	7350	PRJ	Elizabeth V. Sisson	71.30		
	4/4/07	7350	PRJ	Elizabeth V. Sisson	16.68		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	8.81		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	37.68		
	4/4/07	7352	PRJ	Carrie M. Drewett	6.16		
	4/4/07	7352	PRJ	Carrie M. Drewett	26.35		
	4/4/07	7352	PRJ	Carrie M. Drewett	3.40		
	4/4/07	7353	PRJ	Wayne Vereen	86.80		
	4/4/07	7353	PRJ	Wayne Vereen	20.30		
	4/11/07	7383	PRJ	Matthew Chestnut	6.79		
	4/11/07	7383	PRJ	Matthew Chestnut	29.02		
	4/11/07	7384	PRJ	Ellis E. Smith	20.30		
	4/11/07	7384	PRJ	Ellis E. Smith	86.80		
	4/11/07	7385	PRJ	Chad K. Tousley	6.88		
	4/11/07	7385	PRJ	Chad K. Tousley	29.42		
	4/11/07	7386	PRJ	Elizabeth V. Sisson	16.68		
	4/11/07	7386	PRJ	Elizabeth V. Sisson	71.30		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	7.16		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	30.63		
	4/11/07	7388	PRJ	Carrie M. Drewett	3.40		
	4/11/07	7388	PRJ	Carrie M. Drewett	26.35		
	4/11/07	7388	PRJ	Carrie M. Drewett	6.16		
	4/11/07	7389	PRJ	Wayne Vereen	20.30		
	4/11/07	7389	PRJ	Wayne Vereen	86.80		
	4/18/07	7416	PRJ	Matthew Chestnut	35.34		
	4/18/07	7416	PRJ	Matthew Chestnut	8.27		

A & E Constructors & Consultants, Inc.

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For the Period From Apr 1, 2007 to Apr 30, 2007

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	4/18/07	7417	PRJ	Ellis E. Smith	20.30		
	4/18/07	7417	PRJ	Ellis E. Smith	86.80		
	4/18/07	7418	PRJ	Chad K. Tousley	7.45		
	4/18/07	7418	PRJ	Chad K. Tousley	31.84		
	4/18/07	7419	PRJ	Elizabeth V. Sisson	71.30		
	4/18/07	7419	PRJ	Elizabeth V. Sisson	16.68		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	8.53		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	36.47		
	4/18/07	7421	PRJ	Carrie M. Drewett	26.35		
	4/18/07	7421	PRJ	Carrie M. Drewett	3.40		
	4/18/07	7421	PRJ	Carrie M. Drewett	6.16		
	4/18/07	7422	PRJ	Wayne Vereen	86.80		
	4/18/07	7422	PRJ	Wayne Vereen	20.30		
	4/25/07	7441	PRJ	Ellis E. Smith	86.80		
	4/25/07	7441	PRJ	Ellis E. Smith	20.30		
	4/25/07	7442	PRJ	Chad K. Tousley	35.87		
	4/25/07	7442	PRJ	Chad K. Tousley	8.39		
	4/25/07	7443	PRJ	Elizabeth V. Sisson	71.30		
	4/25/07	7443	PRJ	Elizabeth V. Sisson	16.68		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	35.87		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	8.39		
	4/25/07	7445	PRJ	Carrie M. Drewett	26.35		
	4/25/07	7445	PRJ	Carrie M. Drewett	1.60		
	4/25/07	7445	PRJ	Carrie M. Drewett	6.16		
	4/25/07	7446	PRJ	Wayne Vereen	20.30		
	4/25/07	7446	PRJ	Wayne Vereen	86.80		
	4/25/07	7452	PRJ	Matthew Chestnut	5.92		
	4/25/07	7452	PRJ	Matthew Chestnut	25.30		
				Current Period Change	1,869.04		1,869.04
	4/30/07			Ending Balance			25,090.27
76000 Licenses & Permits Exp	4/1/07			Beginning Balance			-615.60
	4/30/07			Ending Balance			-615.60
85000 Rent-Equipment	4/1/07			Beginning Balance			31,212.94
	4/30/07			Ending Balance			31,212.94
89000 Other Expense	4/1/07			Beginning Balance			32,141.21
	4/30/07			Ending Balance			32,141.21
89500 Purchase Disc-Expense Ite	4/1/07			Beginning Balance			-5.38
	4/30/07			Ending Balance			-5.38

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Mar 1, 2007 to Mar 31, 2007

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	3/1/07			Beginning Balance			-453,681.74
	3/31/07			Ending Balance			-453,681.74
10200	3/1/07			Beginning Balance			416,240.66
Regular Checking Account	3/1/07	7216	CDJ	Peoples Underwriters, I		81.62	
	3/1/07	7217	CDJ	County Treasurer		58.81	
	3/1/07	7218	CDJ	County Treasurer		103.77	
	3/1/07	7219	CDJ	International Drywall		905.00	
	3/1/07	7220	CDJ	Cabinets-N-Stock		970.00	
	3/1/07	7221	CDJ	DuPree's Plumbing Co.		2,260.00	
	3/1/07	7222	CDJ	AFLAC		492.11	
	3/1/07	7223	CDJ	Sprint		316.30	
	3/1/07	7224	CDJ	Zone Telecom, Inc.		22.98	
	3/1/07	7225	CDJ	Atlantic Plumbing Co.,		89.50	
	3/1/07	7226	CDJ	GMAC Payment Proces		399.52	
	3/1/07	7227	CDJ	Sprint		325.26	
	3/1/07	7228	CDJ	Costco Membership		90.00	
	3/1/07	7229	CDJ	Best Exterminating		175.00	
	3/1/07	7230	CDJ	Builder's Choice of Myr		435.00	
	3/1/07	7209	CDJ	Horry County Treasurer		559.25	
	3/1/07	7210	CDJ	SC Dept. of Motor Vehi		10.00	
	3/1/07		CDJ	Prudential Insurance		435.80	
	3/2/07	30207	CRJ	Miscellaneous	230.00		
	3/5/07	7232	CDJ	Stock Building Supply		119.49	
	3/5/07	7215	CDJ	Stock Building Supply		10,858.96	
	3/5/07	7234	CDJ	Affordable Home Impr		2,000.00	
	3/5/07	7235	CDJ	City of Myrtle Beach		40.09	
	3/5/07	7236	CDJ	29th Place at Carriage r		95.00	
	3/5/07	7237	CDJ	Paul Thomas Rentals		425.00	
	3/5/07	7238	CDJ	Shell		169.45	
	3/5/07	7239	CDJ	SunCom		188.38	
	3/5/07	7240	CDJ	Elvis Service Co., Inc.		142.11	
	3/6/07	7241	CDJ	The Hartford		119.12	
	3/6/07	7242	CDJ	Time Warner Cable		63.96	
	3/6/07	7243	CDJ	Horry County Treasurer		372.35	
	3/6/07	7244	CDJ	McGee Cadd Reprogra		169.27	
	3/6/07	7245	CDJ	Creative Marble, Inc.		196.40	
	3/6/07	7247	CDJ	UniFirst Corp.		169.35	
	3/6/07	7248	CDJ	Coastal Electric & Rew		1,727.61	
	3/6/07	7249	CDJ	Coastal Fasteners & Su		93.27	
	3/6/07	7250	CDJ	Hertz Equipment Rental		393.15	
	3/6/07	7251	CDJ	Concrete Supply od SC,		3,428.65	
	3/6/07	7252	CDJ	Norandex/Reynolds Dis		9,524.74	
	3/6/07	7253	CDJ	Sam's Club		268.50	
	3/6/07	7254	CDJ	Napa Auto Parts		83.50	
	3/6/07	7255	CDJ	Santee Cooper		816.18	
	3/7/07	7256	CDJ	Millwork Specialties, In		578.83	
	3/7/07	7257	PRJ	Ellis E. Smith		1,057.08	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		809.99	
	3/7/07	7259	PRJ	Carrie M. Drewett		379.16	
	3/7/07	7260	PRJ	Wayne Vereen		1,024.47	
	3/7/07	7261	CDJ	Elizabeth V. Sisson		300.00	
	3/7/07	7262	CDJ	Carrie M. Drewett		300.00	
	3/7/07	7263	CDJ	Jeffs Heating and Cooli		1,500.00	
	3/7/07	7264	PRJ	Matthew Chestnut		327.48	
	3/7/07	7265	PRJ	Chad K. Tousley		322.40	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		456.27	
	3/8/07	7268	CDJ	Carolina First		1,450.12	
	3/8/07	7269	CDJ	SC Department of Reve		310.18	
	3/8/07	7270	CDJ	Surfside Cleaners		239.20	
	3/8/07	7271	CDJ	Postmaster		40.00	
	3/8/07	7272	CDJ	Rapid Fuel		454.34	
	3/8/07	7273	CDJ	Tropicana Pool & Supp		26,650.00	
	3/9/07	7274	CDJ	Affordable Home Impr		500.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	3/9/07	7275	CDJ	Lee Moore		3,520.00	
	3/9/07	7276	CDJ	Lowes Business Accou		1,626.99	
	3/12/07	7277	CDJ	Verizon South		266.45	
	3/12/07	7278	CDJ	Sprint		26.49	
	3/12/07	7279	CDJ	Waste Industries		138.11	
	3/12/07	7283	CDJ	Owens Steel & Machin		20,207.90	
	3/12/07	7282	CDJ	Quality Control, Inc.		2,200.00	
	3/12/07	7285	CDJ	Home Depot Credit Ser		324.04	
	3/13/07	7286	CDJ	Santa Barbara Bank &		976.63	
	3/13/07	7287	CDJ	Builders Mutual Ins. Co		1,608.00	
	3/13/07	7288	CDJ	Santee Cooper		213.56	
	3/14/07	7290	PRJ	Ellis E. Smith		1,057.08	
	3/14/07	7291	PRJ	Chad K. Tousley		413.85	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		809.99	
	3/14/07	7294	PRJ	Matthew Chestnut		538.67	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		456.27	
	3/14/07	7296	PRJ	Carrie M. Drewett		379.16	
	3/14/07	7297	PRJ	Wayne Vereen		1,024.47	
	3/14/07	31407	CRJ	Pointe Marsh	15,000.00		
	3/15/07	7298	CDJ	Carolina First		1,569.52	
	3/15/07	7299	CDJ	SC Department of Reve		337.29	
	3/15/07	7300	CDJ	Elizabeth V. Sisson		130.35	
	3/15/07	7301	CDJ	Lee Moore		375.75	
	3/15/07	7302	CDJ	Concrete Supply od SC,		851.75	
	3/15/07	7303	CDJ	Carolina Bathtub Repai		140.00	
	3/15/07	7304	CDJ	Coastal Landscaping		5,000.00	
	3/15/07	7305	CDJ	Atlantic Plumbing Co.,		234.55	
	3/15/07	7306	CDJ	Millwork Specialties, In		136.09	
	3/15/07	31507	CRJ	Pointe Marsh	76,000.00		
	3/16/07	031607	CRJ	Greg Sisson	19,560.00		
	3/16/07		CDJ	John Hancock USA Ins.		514.50	
	3/16/07		CDJ	GMAC Payment Proces		620.86	
	3/19/07	7314	CDJ	Elizabeth V. Sisson		89.52	
	3/19/07	7316	CDJ	Carolina First		1,514.29	
	3/19/07	7317	CDJ	SC Department of Reve		324.53	
	3/21/07	7307	PRJ	Ellis E. Smith		1,057.08	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		809.99	
	3/21/07	7310	PRJ	Carrie M. Drewett		379.16	
	3/21/07	7311	PRJ	Wayne Vereen		1,024.47	
	3/21/07	7312	PRJ	Matthew Chestnut		406.03	
	3/21/07	7313	PRJ	Chad K. Tousley		434.43	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		222.76	
	3/28/07	7320	PRJ	Matthew Chestnut		513.67	
	3/28/07	7321	PRJ	Ellis E. Smith		1,057.08	
	3/28/07	7322	PRJ	Chad K. Tousley		569.52	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		809.99	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		593.45	
	3/28/07	7325	PRJ	Carrie M. Drewett		379.16	
	3/28/07	7326	PRJ	Wayne Vereen		1,024.47	
	3/29/07	7326	CDJ	Carolina First		1,718.27	
	3/29/07	7328	CDJ	SC Department of Reve		368.00	
	3/29/07	7329	CDJ	Elizabeth V. Sisson		80.52	
	3/29/07	7330	CDJ	Concrete Supply od SC,		967.75	
	3/30/07	7331	CDJ	Affordable Home Impr		740.00	
	3/31/07	7319	CDJ	Skinner Nurseries		884.75	
	3/31/07		GENJ			260.67	
	3/31/07		CDJ	Blanchard Machinery C		501.14	
				Current Period Change	110,790.00	138,322.99	-27,532.99
	3/31/07			Ending Balance			388,707.67
11000 Accounts Receivable	3/1/07			Beginning Balance			-153,886.00
	3/31/07			Ending Balance			-153,886.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
11400 Other Receivables	3/1/07			Beginning Balance			45,000.00
	3/31/07			Ending Balance			45,000.00
12800 Employees Advances	3/1/07			Beginning Balance			16,650.24
	3/7/07	7264	PRJ	Matthew Chestnut		25.00	
	3/21/07	7312	PRJ	Matthew Chestnut		25.00	
	3/28/07	7320	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	3/31/07			Ending Balance			16,575.24
15000 Furniture and Fixtures	3/1/07			Beginning Balance			1,538.23
	3/31/07			Ending Balance			1,538.23
15100 Equipment	3/1/07			Beginning Balance			24,045.00
	3/31/07			Ending Balance			24,045.00
15600 Building Improvements	3/1/07			Beginning Balance			1,977.24
	3/31/07			Ending Balance			1,977.24
19300 Land-Improved Lots	3/1/07			Beginning Balance			7,000.00
	3/31/07			Ending Balance			7,000.00
20000 Accounts Payable	3/1/07			Beginning Balance			-161,185.07
	3/1/07	44554	PJ	Lowes Business Accou		69.55	
	3/1/07	1202946-01	PJ	Coastal Electric & Rew		139.67	
	3/5/07	7232	CDJ	Stock Building Supply -	119.49		
	3/5/07	7215	CDJ	Stock Building Supply -	981.50		
	3/5/07	7215	CDJ	Stock Building Supply -	4,618.22		
	3/5/07	7215	CDJ	Stock Building Supply -	583.34		
	3/5/07	7215	CDJ	Stock Building Supply -	3,907.72		
	3/5/07	7215	CDJ	Stock Building Supply -	571.30		
	3/5/07	7215	CDJ	Stock Building Supply -	196.88		
	3/5/07	7240	CDJ	Elvis Service Co., Inc. -	76.13		
	3/5/07	7240	CDJ	Elvis Service Co., Inc. -	65.98		
	3/5/07	67002	PJ	Lowes Business Accou		46.89	
	3/6/07	7244	CDJ	McGee Cadd Reprogra	33.08		
	3/6/07	7244	CDJ	McGee Cadd Reprogra	53.87		
	3/6/07	7244	CDJ	McGee Cadd Reprogra	82.32		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7248	CDJ	Coastal Electric & Rew	79.70		
	3/6/07	7248	CDJ	Coastal Electric & Rew	38.89		
	3/6/07	7248	CDJ	Coastal Electric & Rew	1,609.02		
	3/6/07	7250	CDJ	Hertz Equipment Rental	393.15		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	52.98		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	2.06		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	2.08		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	16.42		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	9.96		
	3/6/07	297-1673101	PJ	UniFirst Corp.		33.87	
	3/6/07	51507	PJ	Lowes Business Accou		12.24	
	3/6/07	09563	PJ	Lowes Business Accou		32.09	

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20000 (cont.)	3/6/07	264995	PJ	Myrtle Beach Building		2,010.08	
	3/6/07	266974	PJ	Myrtle Beach Building		83.95	
	3/6/07	MB49193	PJ	McGee Cadd Reprogra		20.79	
	3/6/07	1203084-01	PJ	Coastal Electric & Rew		87.89	
	3/7/07	38850	PJ	Lowes Business Accou		2.81	
	3/7/07	14945	PJ	Lowes Business Accou		70.32	
	3/8/07	09976	PJ	Lowes Business Accou		20.72	
	3/9/07	7276	CDJ	Lowes Business Accou	31.35		
	3/9/07	7276	CDJ	Lowes Business Accou	32.26		
	3/9/07	7276	CDJ	Lowes Business Accou	50.18		
	3/9/07	7276	CDJ	Lowes Business Accou	62.87		
	3/9/07	7276	CDJ	Lowes Business Accou	26.33		
	3/9/07	7276	CDJ	Lowes Business Accou	14.14		
	3/9/07	7276	CDJ	Lowes Business Accou	72.57		
	3/9/07	7276	CDJ	Lowes Business Accou	4.70		
	3/9/07	7276	CDJ	Lowes Business Accou	6.58		
	3/9/07	7276	CDJ	Lowes Business Accou	4.18		
	3/9/07	7276	CDJ	Lowes Business Accou	65.94		
	3/9/07	7276	CDJ	Lowes Business Accou	197.57		
	3/9/07	7276	CDJ	Lowes Business Accou	81.89		
	3/9/07	7276	CDJ	Lowes Business Accou	43.59		
	3/9/07	7276	CDJ	Lowes Business Accou	72.19		
	3/9/07	7276	CDJ	Lowes Business Accou	41.87		
	3/9/07	7276	CDJ	Lowes Business Accou	74.04		
	3/9/07	7276	CDJ	Lowes Business Accou	41.84		
	3/9/07	7276	CDJ	Lowes Business Accou		77.54	
	3/9/07	7276	CDJ	Lowes Business Accou	118.92		
	3/9/07	7276	CDJ	Lowes Business Accou	49.51		
	3/9/07	7276	CDJ	Lowes Business Accou	111.98		
	3/9/07	7276	CDJ	Lowes Business Accou	13.36		
	3/9/07	7276	CDJ	Lowes Business Accou	40.80		
	3/9/07	7276	CDJ	Lowes Business Accou	27.20		
	3/9/07	7276	CDJ	Lowes Business Accou	4.06		
	3/9/07	7276	CDJ	Lowes Business Accou	10.76		
	3/9/07	7276	CDJ	Lowes Business Accou	66.53		
	3/9/07	7276	CDJ	Lowes Business Accou	12.56		
	3/9/07	7276	CDJ	Lowes Business Accou	21.46		
	3/9/07	7276	CDJ	Lowes Business Accou	4.17		
	3/9/07	7276	CDJ	Lowes Business Accou	62.98		
	3/9/07	7276	CDJ	Lowes Business Accou	7.32		
	3/9/07	7276	CDJ	Lowes Business Accou	196.13		
	3/9/07	7276	CDJ	Lowes Business Accou	32.70		
	3/12/07	7285	CDJ	Home Depot Credit Ser	85.02		
	3/12/07	7285	CDJ	Home Depot Credit Ser	291.27		
	3/12/07	7285	CDJ	Home Depot Credit Ser	32.76		
	3/12/07	7285	CDJ	Home Depot Credit Ser		85.01	
	3/12/07	25919	PJ	Lowes Business Accou		35.62	
	3/13/07	297-1675568	PJ	UniFirst Corp.		33.87	
	3/13/07	3846-4	PJ	Sherwin-Williams		753.64	
	3/13/07	09785	PJ	Lowes Business Accou		1.03	
	3/13/07	11285	PJ	Lowes Business Accou		5.22	
	3/13/07	25062	PJ	Lowes Business Accou		64.38	
	3/14/07	09050	PJ	Lowes Business Accou		26.22	
	3/14/07	25416	PJ	Lowes Business Accou		12.52	
	3/20/07	297-1678043	PJ	UniFirst Corp.		33.87	
	3/21/07	25731	PJ	Lowes Business Accou		6.77	
	3/21/07	29482	PJ	Lowes Business Accou		3.64	
	3/21/07	47172	PJ	Lowes Business Accou		33.18	
	3/22/07	MB16321	PJ	McGee Cadd Reprogra		515.66	
	3/27/07	297-1680517	PJ	UniFirst Corp.		33.87	
	3/27/07	1203692-01	PJ	Coastal Electric & Rew		477.65	
	3/27/07	28196	PJ	Lowes Business Accou		30.50	
	3/30/07	49384	PJ	Millwork Specialties, In		261.45	
	3/30/07	48922	PJ	Millwork Specialties, In		279.72	
				Current Period Change	15,777.02	5,402.23	10,374.79
	3/31/07			Ending Balance			-150,810.28

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20001 Account Payable-AVC	3/1/07			Beginning Balance			69,225.00
	3/31/07			Ending Balance			69,225.00
20900 American Family Life	3/1/07			Beginning Balance			-356.92
	3/1/07	7222	CDJ	AFLAC - Acct. #OKTC	421.01		
	3/7/07	7257	PRJ	Ellis E. Smith		13.64	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		71.94	
	3/7/07	7264	PRJ	Matthew Chestnut		0.87	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		10.71	
	3/14/07	7290	PRJ	Ellis E. Smith		13.64	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		71.94	
	3/14/07	7294	PRJ	Matthew Chestnut		0.87	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		10.71	
	3/21/07	7307	PRJ	Ellis E. Smith		13.64	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		71.94	
	3/21/07	7312	PRJ	Matthew Chestnut		0.87	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		10.71	
	3/28/07	7320	PRJ	Matthew Chestnut		0.87	
	3/28/07	7321	PRJ	Ellis E. Smith		13.64	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		71.94	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	388.64	32.37
	3/31/07			Ending Balance			-324.55
23060 Employees Uniforms	3/1/07			Beginning Balance			-60.29
	3/31/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	3/1/07			Beginning Balance			-563.39
	3/7/07	7257	PRJ	Ellis E. Smith		142.74	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		115.05	
	3/7/07	7259	PRJ	Carrie M. Drewett		7.50	
	3/7/07	7260	PRJ	Wayne Vereen		176.20	
	3/7/07	7264	PRJ	Matthew Chestnut		30.36	
	3/7/07	7265	PRJ	Chad K. Tousley		49.52	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		39.13	
	3/8/07	7268	CDJ	Carolina First - Federal	560.50		
	3/14/07	7290	PRJ	Ellis E. Smith		142.74	
	3/14/07	7291	PRJ	Chad K. Tousley		69.02	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		115.05	
	3/14/07	7294	PRJ	Matthew Chestnut		69.96	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		39.13	
	3/14/07	7296	PRJ	Carrie M. Drewett		7.50	
	3/14/07	7297	PRJ	Wayne Vereen		176.20	
	3/15/07	7298	CDJ	Carolina First - Federal	619.60		
	3/19/07	7316	CDJ	Carolina First - Federal	592.27		
	3/21/07	7307	PRJ	Ellis E. Smith		142.74	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		115.05	
	3/21/07	7310	PRJ	Carrie M. Drewett		7.50	
	3/21/07	7311	PRJ	Wayne Vereen		176.20	
	3/21/07	7312	PRJ	Matthew Chestnut		47.01	
	3/21/07	7313	PRJ	Chad K. Tousley		73.41	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		4.73	
	3/28/07	7320	PRJ	Matthew Chestnut		69.96	
	3/28/07	7321	PRJ	Ellis E. Smith		142.74	
	3/28/07	7322	PRJ	Chad K. Tousley		121.40	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		115.05	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		68.38	
	3/28/07	7325	PRJ	Carrie M. Drewett		7.50	
	3/28/07	7326	PRJ	Wayne Vereen		176.20	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	3/29/07	7326	CDJ	Carolina First - Federal	701.23		
				Current Period Change	2,473.60	2,447.97	25.63
	3/31/07			Ending Balance			-537.76
23110	3/1/07			Beginning Balance			-97.86
FICA Employee Tax Payab	3/7/07	7257	PRJ	Ellis E. Smith		86.80	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		71.30	
	3/7/07	7259	PRJ	Carrie M. Drewett		26.35	
	3/7/07	7260	PRJ	Wayne Vereen		86.80	
	3/7/07	7264	PRJ	Matthew Chestnut		26.78	
	3/7/07	7265	PRJ	Chad K. Tousley		26.60	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		35.87	
	3/8/07	7268	CDJ	Carolina First	360.50		
	3/14/07	7290	PRJ	Ellis E. Smith		86.80	
	3/14/07	7291	PRJ	Chad K. Tousley		34.66	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		71.30	
	3/14/07	7294	PRJ	Matthew Chestnut		43.15	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		35.87	
	3/14/07	7296	PRJ	Carrie M. Drewett		26.35	
	3/14/07	7297	PRJ	Wayne Vereen		86.80	
	3/15/07	7298	CDJ	Carolina First	384.93		
	3/19/07	7316	CDJ	Carolina First	373.63		
	3/21/07	7307	PRJ	Ellis E. Smith		86.80	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		71.30	
	3/21/07	7310	PRJ	Carrie M. Drewett		26.35	
	3/21/07	7311	PRJ	Wayne Vereen		86.80	
	3/21/07	7312	PRJ	Matthew Chestnut		33.67	
	3/21/07	7313	PRJ	Chad K. Tousley		36.47	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		16.52	
	3/28/07	7320	PRJ	Matthew Chestnut		43.15	
	3/28/07	7321	PRJ	Ellis E. Smith		86.80	
	3/28/07	7322	PRJ	Chad K. Tousley		49.77	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		71.30	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		47.96	
	3/28/07	7325	PRJ	Carrie M. Drewett		26.35	
	3/28/07	7326	PRJ	Wayne Vereen		86.80	
	3/29/07	7326	CDJ	Carolina First	412.13		
				Current Period Change	1,531.19	1,515.47	15.72
	3/31/07			Ending Balance			-82.14
23115	3/1/07			Beginning Balance			-110.79
FICA Employee Tax Payab	3/7/07	7257	PRJ	Ellis E. Smith		20.30	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		16.68	
	3/7/07	7259	PRJ	Carrie M. Drewett		6.16	
	3/7/07	7260	PRJ	Wayne Vereen		20.30	
	3/7/07	7264	PRJ	Matthew Chestnut		6.26	
	3/7/07	7265	PRJ	Chad K. Tousley		6.22	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		8.39	
	3/8/07	7268	CDJ	Carolina First	84.31		
	3/14/07	7290	PRJ	Ellis E. Smith		20.30	
	3/14/07	7291	PRJ	Chad K. Tousley		8.11	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		16.68	
	3/14/07	7294	PRJ	Matthew Chestnut		10.09	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		8.39	
	3/14/07	7296	PRJ	Carrie M. Drewett		6.16	
	3/14/07	7297	PRJ	Wayne Vereen		20.30	
	3/15/07	7298	CDJ	Carolina First	90.03		
	3/19/07	7316	CDJ	Carolina First	87.38		
	3/21/07	7307	PRJ	Ellis E. Smith		20.30	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		16.68	
	3/21/07	7310	PRJ	Carrie M. Drewett		6.16	
	3/21/07	7311	PRJ	Wayne Vereen		20.30	
	3/21/07	7312	PRJ	Matthew Chestnut		7.87	
	3/21/07	7313	PRJ	Chad K. Tousley		8.53	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	3/21/07	7318	PRJ	Ellis E. Smith Jr		3.86	
	3/28/07	7320	PRJ	Matthew Chestnut		10.09	
	3/28/07	7321	PRJ	Ellis E. Smith		20.30	
	3/28/07	7322	PRJ	Chad K. Tousley		11.64	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		16.68	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		11.22	
	3/28/07	7325	PRJ	Carrie M. Drewett		6.16	
	3/28/07	7326	PRJ	Wayne Vereen		20.30	
	3/29/07	7326	CDJ	Carolina First	96.39		
				Current Period Change	358.11	354.43	3.68
	3/31/07			Ending Balance			-107.11
23120	3/1/07			Beginning Balance			-10.06
FICA Employee Tax Payab	3/7/07	7257	PRJ	Ellis E. Smith		86.80	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		71.30	
	3/7/07	7259	PRJ	Carrie M. Drewett		26.35	
	3/7/07	7260	PRJ	Wayne Vereen		86.80	
	3/7/07	7264	PRJ	Matthew Chestnut		26.78	
	3/7/07	7265	PRJ	Chad K. Tousley		26.60	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		35.87	
	3/8/07	7268	CDJ	Carolina First	360.50		
	3/14/07	7290	PRJ	Ellis E. Smith		86.80	
	3/14/07	7291	PRJ	Chad K. Tousley		34.66	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		71.30	
	3/14/07	7294	PRJ	Matthew Chestnut		43.15	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		35.87	
	3/14/07	7296	PRJ	Carrie M. Drewett		26.35	
	3/14/07	7297	PRJ	Wayne Vereen		86.80	
	3/15/07	7298	CDJ	Carolina First	384.93		
	3/19/07	7316	CDJ	Carolina First	373.63		
	3/21/07	7307	PRJ	Ellis E. Smith		86.80	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		71.30	
	3/21/07	7310	PRJ	Carrie M. Drewett		26.35	
	3/21/07	7311	PRJ	Wayne Vereen		86.80	
	3/21/07	7312	PRJ	Matthew Chestnut		33.67	
	3/21/07	7313	PRJ	Chad K. Tousley		36.47	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		16.52	
	3/28/07	7320	PRJ	Matthew Chestnut		43.15	
	3/28/07	7321	PRJ	Ellis E. Smith		86.80	
	3/28/07	7322	PRJ	Chad K. Tousley		49.77	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		71.30	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		47.96	
	3/28/07	7325	PRJ	Carrie M. Drewett		26.35	
	3/28/07	7326	PRJ	Wayne Vereen		86.80	
	3/29/07	7326	CDJ	Carolina First	412.13		
				Current Period Change	1,531.19	1,515.47	15.72
	3/31/07			Ending Balance			5.66
23125	3/1/07			Beginning Balance			-233.28
FICA Employee Tax Payab	3/7/07	7257	PRJ	Ellis E. Smith		20.30	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		16.68	
	3/7/07	7259	PRJ	Carrie M. Drewett		6.16	
	3/7/07	7260	PRJ	Wayne Vereen		20.30	
	3/7/07	7264	PRJ	Matthew Chestnut		6.26	
	3/7/07	7265	PRJ	Chad K. Tousley		6.22	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		8.39	
	3/8/07	7268	CDJ	Carolina First	84.31		
	3/14/07	7290	PRJ	Ellis E. Smith		20.30	
	3/14/07	7291	PRJ	Chad K. Tousley		8.11	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		16.68	
	3/14/07	7294	PRJ	Matthew Chestnut		10.09	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		8.39	
	3/14/07	7296	PRJ	Carrie M. Drewett		6.16	
	3/14/07	7297	PRJ	Wayne Vereen		20.30	

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23125 (cont.)	3/15/07	7298	CDJ	Carolina First	90.03		
	3/19/07	7316	CDJ	Carolina First	87.38		
	3/21/07	7307	PRJ	Ellis E. Smith		20.30	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		16.68	
	3/21/07	7310	PRJ	Carrie M. Drewett		6.16	
	3/21/07	7311	PRJ	Wayne Vereen		20.30	
	3/21/07	7312	PRJ	Matthew Chestnut		7.87	
	3/21/07	7313	PRJ	Chad K. Tousley		8.53	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		3.86	
	3/28/07	7320	PRJ	Matthew Chestnut		10.09	
	3/28/07	7321	PRJ	Ellis E. Smith		20.30	
	3/28/07	7322	PRJ	Chad K. Tousley		11.64	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		16.68	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		11.22	
	3/28/07	7325	PRJ	Carrie M. Drewett		6.16	
	3/28/07	7326	PRJ	Wayne Vereen		20.30	
	3/29/07	7326	CDJ	Carolina First	96.39		
				Current Period Change	358.11	354.43	3.68
	3/31/07			Ending Balance			-229.60
							1,012.71 ✓
23200 State Payroll Taxes Payabal	3/1/07			Beginning Balance			
	3/7/07	7257	PRJ	Ellis E. Smith		79.44	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		65.04	
	3/7/07	7259	PRJ	Carrie M. Drewett		5.83	310.18 ✓
	3/7/07	7260	PRJ	Wayne Vereen		92.23	
	3/7/07	7264	PRJ	Matthew Chestnut		15.25	
	3/7/07	7265	PRJ	Chad K. Tousley		24.26	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		28.13	
	3/8/07	7269	CDJ	SC Department of Reve	310.18 ✓		
	3/14/07	7290	PRJ	Ellis E. Smith		79.44	
	3/14/07	7291	PRJ	Chad K. Tousley		33.36	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		65.04	339.29 ✓
	3/14/07	7294	PRJ	Matthew Chestnut		33.26	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		28.13	
	3/14/07	7296	PRJ	Carrie M. Drewett		5.83	
	3/14/07	7297	PRJ	Wayne Vereen		92.23	
	3/15/07	7299	CDJ	SC Department of Reve	337.29 ✓		
	3/19/07	7317	CDJ	SC Department of Reve	324.53		
	3/21/07	7307	PRJ	Ellis E. Smith		79.44	$308.42
	3/21/07	7309	PRJ	Elizabeth V. Sisson		65.04	16.11
	3/21/07	7310	PRJ	Carrie M. Drewett		5.83	$324.53
	3/21/07	7311	PRJ	Wayne Vereen		92.23	
	3/21/07	7312	PRJ	Matthew Chestnut		22.55	
	3/21/07	7313	PRJ	Chad K. Tousley		35.41	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		7.92	
	3/28/07	7320	PRJ	Matthew Chestnut		33.26	
	3/28/07	7321	PRJ	Ellis E. Smith		79.44	
	3/28/07	7322	PRJ	Chad K. Tousley		50.42	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		65.04	368.00 ✓
	3/28/07	7324	PRJ	Ellis E. Smith Jr		41.78	
	3/28/07	7325	PRJ	Carrie M. Drewett		5.83	
	3/28/07	7326	PRJ	Wayne Vereen		92.23	
	3/29/07	7328	CDJ	SC Department of Reve	368.00 ✓		
				Current Period Change	1,340.00	1,323.89	16.11
	3/31/07			Ending Balance			1,028.82
23500 FUTA Tax Payable	3/1/07			Beginning Balance			868.39 ✓
	3/31/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	3/1/07			Beginning Balance			22.88 ✓
	3/31/07			Ending Balance			22.88

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23800 Local Payroll Taxes Payabl	3/1/07			Beginning Balance			39.64
	3/31/07			Ending Balance			39.64
23900 Income Taxes Payable	3/1/07			Beginning Balance			1,437.82
	3/31/07			Ending Balance			1,437.82
24000 Other Taxes Payable	3/1/07			Beginning Balance			478.09
	3/31/07			Ending Balance			478.09
24100 SUTA Payable	3/1/07			Beginning Balance			9,078.87
	3/31/07			Ending Balance			9,078.87
25100 FUTA Payable	3/1/07			Beginning Balance			183.61
	3/7/07	7259	PRJ	Carrie M. Drewett		3.40	
	3/7/07	7264	PRJ	Matthew Chestnut		3.46	
	3/7/07	7265	PRJ	Chad K. Tousley		3.43	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		4.63	
	3/14/07	7291	PRJ	Chad K. Tousley		4.47	
	3/14/07	7294	PRJ	Matthew Chestnut		5.57	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		4.63	
	3/14/07	7296	PRJ	Carrie M. Drewett		3.40	
	3/21/07	7310	PRJ	Carrie M. Drewett		3.40	
	3/21/07	7312	PRJ	Matthew Chestnut		4.34	
	3/21/07	7313	PRJ	Chad K. Tousley		4.71	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		2.13	
	3/28/07	7320	PRJ	Matthew Chestnut		5.57	
	3/28/07	7322	PRJ	Chad K. Tousley		5.56	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		4.13	
	3/28/07	7325	PRJ	Carrie M. Drewett		3.40	
				Current Period Change		66.23	-66.23
	3/31/07			Ending Balance			117.38
29000 Notes Payable-First Palmett	3/1/07			Beginning Balance			116,426.87
	3/31/07			Ending Balance			116,426.87
29001 Notes Payable	3/1/07			Beginning Balance			-98,415.02
	3/31/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	3/1/07			Beginning Balance			11,131.08
	3/1/07	7226	CDJ	GMAC Payment Proces	399.52		
	3/16/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	3/31/07			Ending Balance			12,151.46
29003 Notes Payable-Park Place P	3/1/07			Beginning Balance			88,509.17
	3/13/07	7286	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	3/31/07			Ending Balance			89,485.80

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29004 Notes Payables-Caterpillar	3/1/07			Beginning Balance			-14,523.34
	3/31/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	3/31/07			Ending Balance			-14,022.20
39002 Beginning Balance Equity	3/1/07			Beginning Balance			-6,623.00
	3/31/07			Ending Balance			-6,623.00
39005 Retained Earnings	3/1/07			Beginning Balance			-5,800,625.26
	3/31/07			Ending Balance			-5,800,625.26
40000 Sales-Residential	3/1/07			Beginning Balance			-3,770,284.43
	3/14/07	31407	CRJ	Pointe Marsh - Check fr		15,000.00	
	3/15/07	31507	CRJ	Pointe Marsh - Check fr		76,000.00	
	3/16/07	031607	CRJ	Greg Sisson - Ck. #197		19,560.00	
				Current Period Change		110,560.00	-110,560.00
	3/31/07			Ending Balance			-3,880,844.43
40150 Sales- Commerical	3/1/07			Beginning Balance			-98,500.00
	3/31/07			Ending Balance			-98,500.00
50200 Materials	3/1/07			Beginning Balance			7,119,076.30
	3/1/07	7220	CDJ	Cabinets-N-Stock - Cab	970.00		
	3/1/07	7221	CDJ	DuPree's Plumbing Co.	2,005.00		
	3/1/07	7230	CDJ	Builder's Choice of Myr	435.00		
	3/1/07	44554	PJ	Lowes Business Accou	69.55		
	3/5/07	67002	PJ	Lowes Business Accou	46.89		
	3/6/07	7245	CDJ	Creative Marble, Inc. - I	196.40		
	3/6/07	7249	CDJ	Coastal Fasteners & Su	93.27		
	3/6/07	7251	CDJ	Concrete Supply od SC,	1,639.97		
	3/6/07	7251	CDJ	Concrete Supply od SC,	1,788.68		
	3/6/07	7252	CDJ	Norandex/Reynolds Dis	9,068.90		
	3/6/07	7252	CDJ	Norandex/Reynolds Dis	519.96		
	3/6/07	51507	PJ	Lowes Business Accou	12.24		
	3/6/07	09563	PJ	Lowes Business Accou	32.09		
	3/6/07	264995	PJ	Myrtle Beach Building	2,010.08		
	3/6/07	266974	PJ	Myrtle Beach Building	83.95		
	3/7/07	7256	CDJ	Millwork Specialties, In	578.83		
	3/7/07	38850	PJ	Lowes Business Accou	2.81		
	3/7/07	14945	PJ	Lowes Business Accou	70.32		
	3/8/07	7273	CDJ	Tropicana Pool & Supp	26,650.00		
	3/8/07	09976	PJ	Lowes Business Accou	20.72		
	3/12/07	7283	CDJ	Owens Steel & Machin	20,160.00		
	3/12/07	7282	CDJ	Quality Control, Inc. - I	2,200.00		
	3/12/07	25919	PJ	Lowes Business Accou	35.62		
	3/13/07	3846-4	PJ	Sherwin-Williams - Car	753.64		
	3/13/07	09785	PJ	Lowes Business Accou	1.03		
	3/13/07	11285	PJ	Lowes Business Accou	5.22		
	3/13/07	25062	PJ	Lowes Business Accou	64.38		
	3/14/07	09050	PJ	Lowes Business Accou	26.22		
	3/14/07	25416	PJ	Lowes Business Accou	12.52		
	3/15/07	7301	CDJ	Lee Moore - Tahitian P	375.75		
	3/15/07	7302	CDJ	Concrete Supply od SC,	851.75		
	3/15/07	7304	CDJ	Coastal Landscaping -	5,000.00		
	3/21/07	25731	PJ	Lowes Business Accou	6.77		
	3/21/07	29482	PJ	Lowes Business Accou	3.64		
	3/21/07	47172	PJ	Lowes Business Accou	33.18		
	3/27/07	28196	PJ	Lowes Business Accou	30.50		

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50200 (cont.)	3/29/07	7330	CDJ	Concrete Supply od SC,	967.75		
	3/30/07	49384	PJ	Millwork Specialties, In	261.45		
	3/30/07	48922	PJ	Millwork Specialties, In	279.72		
	3/31/07	7319	CDJ	Skinner Nurseries - Wil	884.75		
				Current Period Change	78,248.55		78,248.55
	3/31/07			Ending Balance			7,197,324.85
50300	3/1/07			Beginning Balance			1,944,682.98
Subontract	3/1/07	7219	CDJ	International Drywall - I	905.00		
	3/1/07	7221	CDJ	DuPree's Plumbing Co.	255.00		
	3/1/07	7225	CDJ	Atlantic Plumbing Co.,	89.50		
	3/5/07	7234	CDJ	Affordable Home Impr	2,000.00		
	3/7/07	7263	CDJ	Jeffs Heating and Cooli	1,500.00		
	3/9/07	7274	CDJ	Affordable Home Impr	500.00		
	3/9/07	7275	CDJ	Lee Moore - Cap off fe	3,520.00		
	3/15/07	7303	CDJ	Carolina Bathtub Repai	75.00		
	3/15/07	7303	CDJ	Carolina Bathtub Repai	65.00		
	3/15/07	7305	CDJ	Atlantic Plumbing Co.,	234.55		
	3/30/07	7331	CDJ	Affordable Home Impr	740.00		
				Current Period Change	9,884.05		9,884.05
	3/31/07			Ending Balance			1,954,567.03
50400	3/1/07			Beginning Balance			53,574.27
Others	3/1/07	7229	CDJ	Best Exterminating - Tr	175.00		
				Current Period Change	175.00		175.00
	3/31/07			Ending Balance			53,749.27
61000	3/1/07			Beginning Balance			13,059.92
Auto Expenses	3/7/07	7261	CDJ	Elizabeth V. Sisson - M	300.00		
	3/7/07	7262	CDJ	Carrie M. Drewett - Pay	300.00		
				Current Period Change	600.00		600.00
	3/31/07			Ending Balance			13,659.92
61101	3/1/07			Beginning Balance			19,533.27
Gas	3/5/07	7238	CDJ	Shell - Account No. 48	169.45		
	3/8/07	7272	CDJ	Rapid Fuel - Account #	454.34		
				Current Period Change	623.79		623.79
	3/31/07			Ending Balance			20,157.06
61103	3/1/07			Beginning Balance			1,114.71
Auto - Tax/Tags/Lic.	3/1/07	7217	CDJ	County Treasurer - Veh	58.81		
	3/1/07	7218	CDJ	County Treasurer - Veh	103.77		
	3/1/07	7209	CDJ	Horry County Treasurer	559.25		
	3/1/07	7210	CDJ	SC Dept. of Motor Vehi	10.00		
	3/6/07	7243	CDJ	Horry County Treasurer	372.35		
				Current Period Change	1,104.18		1,104.18
	3/31/07			Ending Balance			2,218.89
61300	3/1/07			Beginning Balance			68,097.13
Insurance	3/1/07	7216	CDJ	Peoples Underwriters, I	81.62		
	3/1/07		CDJ	Prudential Insurance -	435.80		
	3/6/07	7241	CDJ	The Hartford - Account	119.12		
	3/16/07		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	1,151.04		1,151.04
	3/31/07			Ending Balance			69,248.17
61301	3/1/07			Beginning Balance			9,736.00
Builders Risk	3/13/07	7287	CDJ	Builders Mutual Ins. Co	1,608.00		
				Current Period Change	1,608.00		1,608.00

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61301 (cont.)	3/31/07			Ending Balance			11,344.00
61302	3/1/07			Beginning Balance			684.00
American Family Life	3/1/07	7222	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	3/31/07			Ending Balance			755.10
61303	3/1/07			Beginning Balance			6,503.80
Workman Comp. Insurance	3/31/07			Ending Balance			6,503.80
61500	3/1/07			Beginning Balance			56.00
Taxes	3/31/07			Ending Balance			56.00
61800	3/1/07			Beginning Balance			4,653.24
Tools	3/31/07			Ending Balance			4,653.24
61900	3/1/07			Beginning Balance			1,955.96
Equipment Repairs	3/1/07	1202946-01	PJ	Coastal Electric & Rew	139.67		
	3/6/07	1203084-01	PJ	Coastal Electric & Rew	87.89		
	3/27/07	1203692-01	PJ	Coastal Electric & Rew	477.65		
				Current Period Change	705.21		705.21
	3/31/07			Ending Balance			2,661.17
61901	3/1/07			Beginning Balance			1,006.19
Tools Repair	3/31/07			Ending Balance			1,006.19
62000	3/1/07			Beginning Balance			1,350.19
Office Expense	3/15/07	7300	CDJ	Elizabeth V. Sisson - R	33.00		
				Current Period Change	33.00		33.00
	3/31/07			Ending Balance			1,383.19
62200	3/1/07			Beginning Balance			7,995.13
Other Office Expenses	3/2/07	30207	CRJ	Miscellaneous - Georgi		230.00	
	3/5/07	7237	CDJ	Paul Thomas Rentals -	425.00		
	3/6/07	7242	CDJ	Time Warner Cable - A	63.96		
	3/6/07	7253	CDJ	Sam's Club - Account N	268.50		
	3/6/07	MB49193	PJ	McGee Cadd Reprogra	20.79		
	3/12/07	7279	CDJ	Waste Industries - Acco	138.11		
	3/19/07	7314	CDJ	Elizabeth V. Sisson - R	89.52		
	3/22/07	MB16321	PJ	McGee Cadd Reprogra	515.66		
	3/29/07	7329	CDJ	Elizabeth V. Sisson - R	36.70		
				Current Period Change	1,558.24	230.00	1,328.24
	3/31/07			Ending Balance			9,323.37
62300	3/1/07			Beginning Balance			1,852.00
Advertising & Promotion	3/12/07	7277	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	3/31/07			Ending Balance			1,940.00
62500	3/1/07			Beginning Balance			94.50
Leasing Expense	3/31/07			Ending Balance			94.50

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63000 Shop Expense	3/1/07			Beginning Balance			1,157.96
	3/31/07			Ending Balance			1,157.96
63100 Bank Charges	3/1/07			Beginning Balance			319.80
	3/31/07		GENJ	Return Item Fee and Ser	260.67		
				Current Period Change	260.67		260.67
	3/31/07			Ending Balance			580.47
63101 Finance Charges	3/1/07			Beginning Balance			2,041.68
	3/6/07	7252	CDJ	Norandex/Reynolds Dis		64.12	
	3/12/07	7283	CDJ	Owens Steel & Machin	47.90		
	3/15/07	7306	CDJ	Millwork Specialties, In	136.09		
				Current Period Change	183.99	64.12	119.87
	3/31/07			Ending Balance			2,161.55
63300 License & Permits	3/1/07			Beginning Balance			2,989.08
	3/31/07			Ending Balance			2,989.08
63400 Postage & Freight	3/1/07			Beginning Balance			1,179.59
	3/8/07	7271	CDJ	Postmaster - P.O. Box F	40.00		
	3/29/07	7329	CDJ	Elizabeth V. Sisson	43.82		
				Current Period Change	83.82		83.82
	3/31/07			Ending Balance			1,263.41
64000 Commissions Expense	3/1/07			Beginning Balance			35,000.00
	3/31/07			Ending Balance			35,000.00
64500 Contributions Expense	3/1/07			Beginning Balance			1,350.00
	3/31/07			Ending Balance			1,350.00
65300 General Expense	3/1/07			Beginning Balance			13,995.10
	3/31/07			Ending Balance			13,995.10
65500 Dues and Subscriptions Ex	3/1/07			Beginning Balance			985.00
	3/31/07			Ending Balance			985.00
66500 Surveyors & Engineering E	3/1/07			Beginning Balance			625.00
	3/31/07			Ending Balance			625.00
68000 Rent Expense	3/1/07			Beginning Balance			423.55
	3/31/07			Ending Balance			423.55
68100 Telephone/Radio	3/1/07			Beginning Balance			13,855.90
	3/1/07	7223	CDJ	Sprint - Account No. 26	316.30		
	3/1/07	7224	CDJ	Zone Telecom, Inc. - A	22.98		

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68100 (cont.)	3/1/07	7227	CDJ	Sprint - Account No. 34	325.26		
	3/5/07	7239	CDJ	SunCom - Account No.	188.38		
	3/12/07	7277	CDJ	Verizon South - Accoun	178.45		
	3/12/07	7278	CDJ	Sprint - Customer Num	26.49		
	3/15/07	7300	CDJ	Elizabeth V. Sisson	97.35		
				Current Period Change	1,155.21		1,155.21
	3/31/07			Ending Balance			15,011.11
68300	3/1/07			Beginning Balance			52,066.83
Utilities	3/5/07	7235	CDJ	City of Myrtle Beach -	40.09		
	3/6/07	7255	CDJ	Santee Cooper - Ocean	523.58		
	3/6/07	7255	CDJ	Santee Cooper	292.60		
	3/13/07	7288	CDJ	Santee Cooper - Fountai	63.28		
	3/13/07	7288	CDJ	Santee Cooper - Willou	150.28		
				Current Period Change	1,069.83		1,069.83
	3/31/07			Ending Balance			53,136.66
68400	3/1/07			Beginning Balance			2,157.16
Uniforms/Mat Rentals	3/6/07	297-1673101	PJ	UniFirst Corp. - Mats	33.87		
	3/8/07	7270	CDJ	Surfside Cleaners - Mo	239.20		
	3/13/07	297-1675568	PJ	UniFirst Corp. - Mats	33.87		
	3/20/07	297-1678043	PJ	UniFirst Corp. - Mats	33.87		
	3/27/07	297-1680517	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	374.68		374.68
	3/31/07			Ending Balance			2,531.84
69200	3/1/07			Beginning Balance			960.00
Dues & Subscriptions	3/1/07	7228	CDJ	Costco Membership -	90.00		
	3/5/07	7236	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	185.00		185.00
	3/31/07			Ending Balance			1,145.00
71500	3/1/07			Beginning Balance			2,576.00
Legal and Accounting Expe	3/31/07			Ending Balance			2,576.00
72000	3/1/07			Beginning Balance			-198.47
Payroll Tax Expense	3/31/07			Ending Balance			-198.47
72500	3/1/07			Beginning Balance			4,562.00
Outside Labor Expense	3/31/07			Ending Balance			4,562.00
75150	3/1/07			Beginning Balance			273,200.91
Wages Expense	3/7/07	7257	PRJ	Ellis E. Smith	1,400.00		
	3/7/07	7258	PRJ	Elizabeth V. Sisson	1,150.00		
	3/7/07	7259	PRJ	Carrie M. Drewett	425.00		
	3/7/07	7260	PRJ	Wayne Vereen	1,400.00		
	3/7/07	7264	PRJ	Matthew Chestnut	432.00		
	3/7/07	7265	PRJ	Chad K. Tousley	39.00		
	3/7/07	7265	PRJ	Chad K. Tousley	312.00		
	3/7/07	7265	PRJ	Chad K. Tousley	78.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	312.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	208.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	39.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	19.50		
	3/14/07	7290	PRJ	Ellis E. Smith	1,400.00		
	3/14/07	7291	PRJ	Chad K. Tousley	520.00		

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75150 (cont.)	3/14/07	7291	PRJ	Chad K. Tousley	39.00		
	3/14/07	7292	PRJ	Elizabeth V. Sisson	1,150.00		
	3/14/07	7294	PRJ	Matthew Chestnut	480.00		
	3/14/07	7294	PRJ	Matthew Chestnut	216.00		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	9.75		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	299.00		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	48.75		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	221.00		
	3/14/07	7296	PRJ	Carrie M. Drewett	425.00		
	3/14/07	7297	PRJ	Wayne Vereen	1,400.00		
	3/21/07	7307	PRJ	Ellis E. Smith	1,400.00		
	3/21/07	7309	PRJ	Elizabeth V. Sisson	1,150.00		
	3/21/07	7310	PRJ	Carrie M. Drewett	425.00		
	3/21/07	7311	PRJ	Wayne Vereen	1,400.00		
	3/21/07	7312	PRJ	Matthew Chestnut	384.00		
	3/21/07	7312	PRJ	Matthew Chestnut	45.00		
	3/21/07	7312	PRJ	Matthew Chestnut	96.00		
	3/21/07	7312	PRJ	Matthew Chestnut	18.00		
	3/21/07	7313	PRJ	Chad K. Tousley	68.25		
	3/21/07	7313	PRJ	Chad K. Tousley	520.00		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	234.00		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	32.50		
	3/28/07	7320	PRJ	Matthew Chestnut	480.00		
	3/28/07	7320	PRJ	Matthew Chestnut	216.00		
	3/28/07	7321	PRJ	Ellis E. Smith	1,400.00		
	3/28/07	7322	PRJ	Chad K. Tousley	520.00		
	3/28/07	7322	PRJ	Chad K. Tousley	282.75		
	3/28/07	7323	PRJ	Elizabeth V. Sisson	1,150.00		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	253.50		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	266.50		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	253.50		
	3/28/07	7325	PRJ	Carrie M. Drewett	425.00		
	3/28/07	7326	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	24,443.00		24,443.00
	3/31/07			Ending Balance			297,643.91
75500	3/1/07			Beginning Balance			21,285.10
Employer Tax Expense	3/7/07	7257	PRJ	Ellis E. Smith	86.80		
	3/7/07	7257	PRJ	Ellis E. Smith	20.30		
	3/7/07	7258	PRJ	Elizabeth V. Sisson	16.68		
	3/7/07	7258	PRJ	Elizabeth V. Sisson	71.30		
	3/7/07	7259	PRJ	Carrie M. Drewett	6.16		
	3/7/07	7259	PRJ	Carrie M. Drewett	3.40		
	3/7/07	7259	PRJ	Carrie M. Drewett	26.35		
	3/7/07	7260	PRJ	Wayne Vereen	86.80		
	3/7/07	7260	PRJ	Wayne Vereen	20.30		
	3/7/07	7264	PRJ	Matthew Chestnut	26.78		
	3/7/07	7264	PRJ	Matthew Chestnut	3.46		
	3/7/07	7264	PRJ	Matthew Chestnut	6.26		
	3/7/07	7265	PRJ	Chad K. Tousley	3.43		
	3/7/07	7265	PRJ	Chad K. Tousley	6.22		
	3/7/07	7265	PRJ	Chad K. Tousley	26.60		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	4.63		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	8.39		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	35.87		
	3/14/07	7290	PRJ	Ellis E. Smith	20.30		
	3/14/07	7290	PRJ	Ellis E. Smith	86.80		
	3/14/07	7291	PRJ	Chad K. Tousley	8.11		
	3/14/07	7291	PRJ	Chad K. Tousley	4.47		
	3/14/07	7291	PRJ	Chad K. Tousley	34.66		
	3/14/07	7292	PRJ	Elizabeth V. Sisson	71.30		
	3/14/07	7292	PRJ	Elizabeth V. Sisson	16.68		
	3/14/07	7294	PRJ	Matthew Chestnut	43.15		
	3/14/07	7294	PRJ	Matthew Chestnut	10.09		
	3/14/07	7294	PRJ	Matthew Chestnut	5.57		

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75500 (cont.)	3/14/07	7295	PRJ	Ellis E. Smith Jr	8.39		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	4.63		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	35.87		
	3/14/07	7296	PRJ	Carrie M. Drewett	26.35		
	3/14/07	7296	PRJ	Carrie M. Drewett	3.40		
	3/14/07	7296	PRJ	Carrie M. Drewett	6.16		
	3/14/07	7297	PRJ	Wayne Vereen	86.80		
	3/14/07	7297	PRJ	Wayne Vereen	20.30		
	3/21/07	7307	PRJ	Ellis E. Smith	20.30		
	3/21/07	7307	PRJ	Ellis E. Smith	86.80		
	3/21/07	7309	PRJ	Elizabeth V. Sisson	16.68		
	3/21/07	7309	PRJ	Elizabeth V. Sisson	71.30		
	3/21/07	7310	PRJ	Carrie M. Drewett	26.35		
	3/21/07	7310	PRJ	Carrie M. Drewett	3.40		
	3/21/07	7310	PRJ	Carrie M. Drewett	6.16		
	3/21/07	7311	PRJ	Wayne Vereen	86.80		
	3/21/07	7311	PRJ	Wayne Vereen	20.30		
	3/21/07	7312	PRJ	Matthew Chestnut	4.34		
	3/21/07	7312	PRJ	Matthew Chestnut	7.87		
	3/21/07	7312	PRJ	Matthew Chestnut	33.67		
	3/21/07	7313	PRJ	Chad K. Tousley	36.47		
	3/21/07	7313	PRJ	Chad K. Tousley	8.53		
	3/21/07	7313	PRJ	Chad K. Tousley	4.71		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	16.52		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	3.86		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	2.13		
	3/28/07	7320	PRJ	Matthew Chestnut	5.57		
	3/28/07	7320	PRJ	Matthew Chestnut	10.09		
	3/28/07	7320	PRJ	Matthew Chestnut	43.15		
	3/28/07	7321	PRJ	Ellis E. Smith	20.30		
	3/28/07	7321	PRJ	Ellis E. Smith	86.80		
	3/28/07	7322	PRJ	Chad K. Tousley	11.64		
	3/28/07	7322	PRJ	Chad K. Tousley	5.56		
	3/28/07	7322	PRJ	Chad K. Tousley	49.77		
	3/28/07	7323	PRJ	Elizabeth V. Sisson	71.30		
	3/28/07	7323	PRJ	Elizabeth V. Sisson	16.68		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	47.96		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	4.13		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	11.22		
	3/28/07	7325	PRJ	Carrie M. Drewett	26.35		
	3/28/07	7325	PRJ	Carrie M. Drewett	3.40		
	3/28/07	7325	PRJ	Carrie M. Drewett	6.16		
	3/28/07	7326	PRJ	Wayne Vereen	20.30		
	3/28/07	7326	PRJ	Wayne Vereen	86.80		
				Current Period Change	1,936.13		1,936.13
	3/31/07			Ending Balance			23,221.23
76000 Licenses & Permits Exp	3/1/07			Beginning Balance			-615.60
	3/31/07			Ending Balance			-615.60
85000 Rent-Equipment	3/1/07			Beginning Balance			31,212.94
	3/31/07			Ending Balance			31,212.94
89000 Other Expense	3/1/07			Beginning Balance			32,141.21
	3/31/07			Ending Balance			32,141.21
89500 Purchase Disc-Expense Ite	3/1/07			Beginning Balance			-5.38
	3/31/07			Ending Balance			-5.38

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Mar 1, 2007 to Mar 31, 2007

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Feb 1, 2007 to Feb 28, 2007

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	2/1/07			Beginning Balance			-453,681.74
	2/28/07			Ending Balance			-453,681.74
10200 Regular Checking Account	2/1/07			Beginning Balance			461,014.08
	2/1/07	7070	CDJ	Atlantic Plumbing Co.,		200.41	
	2/1/07	7072	CDJ	Jeffs Heating and Cooli		1,750.00	
	2/1/07	7073	CDJ	Allan J. Long		2,340.00	
	2/1/07	7074	CDJ	DuPree's Plumbing Co		2,310.00	
	2/1/07	7075	CDJ	Wayne Vereen		56.60	
	2/1/07	7077	CDJ	Guaranteed Supply Co.		419.69	
	2/1/07	7078	CDJ	Stock Building Supply		456.75	
	2/1/07	7079	CDJ	Stock Building Supply		328.98	
	2/1/07	7080	CDJ	Waste Industries		138.51	
	2/1/07	7081	CDJ	Fresh Clean		237.50	
	2/1/07	201	GENJ		0.01		
	2/5/07	7082	CDJ	AFLAC		492.11	
	2/5/07	7083	CDJ	GMAC Payment Proces		399.52	
	2/5/07	7084	CDJ	City of Myrtle Beach		40.09	
	2/5/07	7085	CDJ	Sprint		311.87	
	2/5/07	7086	CDJ	SunCom		166.26	
	2/5/07	7087	CDJ	City of North Myrtle Be		96.14	
	2/5/07	7088	CDJ	Shell		122.82	
	2/5/07	7089	CDJ	Zone Telecom, Inc.		18.64	
	2/5/07	7090	CDJ	Sprint		255.17	
	2/6/07	7091	CDJ	29th Place at Carriage r		95.00	
	2/6/07	7092	CDJ	Paul Thomas Rentals		425.00	
	2/6/07	7093	CDJ	Santee Cooper		367.19	
	2/6/07	7094	CDJ	New England Business		250.04	
	2/6/07	7095	CDJ	Time Warner Cable		63.96	
	2/6/07	7096	CDJ	Digital Resources		96.00	
	2/6/07	7097	CDJ	Elvis Service Co., Inc.		142.11	
	2/6/07	7098	CDJ	Tucker Materials, Inc.		746.97	
	2/6/07	7099	CDJ	Myrtle Beach Auto & T		1.03	
	2/6/07	7100	CDJ	Owens Steel & Machin		348.20	
	2/6/07	7101	CDJ	Norandex/Reynolds Dis		4,826.99	
	2/6/07	7102	CDJ	UniFirst Corp.		101.61	
	2/6/07	7103	CDJ	Myrtle Beach Building		528.58	
	2/6/07	7104	CDJ	Millwork Specialties, In		9,072.43	
	2/8/07	7105	PRJ	Matthew Chestnut		369.52	
	2/8/07	7106	PRJ	Ellis E. Smith		1,057.08	
	2/8/07	7107	PRJ	Chad K. Tousley		336.11	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		809.99	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		456.27	
	2/8/07	7110	PRJ	Carrie M. Drewett		379.16	
	2/8/07	7111	PRJ	Wayne Vereen		1,024.47	
	2/8/07	7112	CDJ	Carolina First		1,463.31	
	2/8/07	7113	CDJ	SC Department of Reve		313.07	
	2/8/07	7114	CDJ	Carrie M. Drewett		300.00	
	2/8/07	7115	CDJ	Elizabeth V. Sisson		300.00	
	2/8/07	7116	CDJ	Elizabeth V. Sisson		356.72	
	2/8/07	7117	CDJ	Concrete Supply od SC,		809.75	
	2/8/07	7118	CDJ	Fresh Clean		1,584.00	
	2/8/07	7119	CDJ	Atlantic Plumbing Co.,		319.60	
	2/8/07	7120	CDJ	R & R Masonry		6,000.00	
	2/8/07	7121	CDJ	Builder's Choice of Myr		1,572.00	
	2/8/07	7122	CDJ	S & S Enterprises, Inc.		1,840.00	
	2/8/07	7123	CDJ	G & H Service, Inc.		752.32	
	2/8/07	7124	CDJ	Creative Marble, Inc.		1,717.69	
	2/8/07	7126	CDJ	Wayne Vereen		26.49	
	2/9/07	209	CRJ	The Fountains LLC	10,000.00		
	2/9/07	7127	CDJ	Rapid Fuel		449.85	
	2/12/07	7128	CDJ	Tri City Insulation & BI		3,600.00	
	2/12/07	7129	CDJ	Guaranteed Supply Co.		419.69	
	2/12/07	7130	CDJ	Home Depot Credit Ser		1,157.39	

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Feb 1, 2007 to Feb 28, 2007

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	2/12/07	6380V	CDJ	Myrtle Beach Lighting,	4,055.91		4,056.91
	2/12/07	7131	CDJ	Myrtle Beach Lighting,			670.27
	2/12/07	7132	CDJ	Sam's Club			432.60
	2/12/07	7133	CDJ	Surfside Cleaners			136.93
	2/12/07	7134	CDJ	Waste Industries			37.00
	2/12/07	7135	CDJ	Harry's Discount Tire C			6,726.05
	2/12/07	7136	CDJ	Marsh Furniture Co.			1,643.13
	2/12/07	7137	CDJ	Concrete Supply od SC,			1,121.74
	2/13/07	7140	CDJ	Lowes Business Accou			105.29
	2/14/07	7141	CDJ	Elizabeth V. Sisson			625.00
	2/14/07	7142	CDJ	Pyramid Engineering, I			550.00
	2/14/07	7143	CDJ	Coastal Fire Protection			244.58
	2/14/07	7144	CDJ	Santee Cooper			119.12
	2/14/07	7145	CDJ	The Hartford			266.51
	2/14/07	7146	CDJ	Verizon South			1,928.13
	2/14/07	7148	CDJ	Builders Mutual Ins. Co			850.00
	2/14/07	7149	CDJ	R & R Masonry			1,057.08
	2/14/07	7150	PRJ	Ellis E. Smith			809.99
	2/14/07	7151	PRJ	Elizabeth V. Sisson			379.16
	2/14/07	7152	PRJ	Carrie M. Drewett			1,024.47
	2/14/07	7153	PRJ	Wayne Vereen			100.00
	2/14/07	7154	CDJ	Christian Mission Outre			2,025.00
	2/14/07	7138	CDJ	Horry County Code Enf			412.37
	2/14/07	7155	PRJ	Matthew Chestnut			407.00
	2/14/07	7156	PRJ	Chad K. Tousley			435.71
	2/14/07	7157	PRJ	Ellis E. Smith Jr			585.44
	2/14/07	7162	CDJ	Mason Tire			1,514.01
	2/15/07	7158	CDJ	Carolina First			324.48
	2/15/07	7159	CDJ	SC Department of Reve			300.00
	2/15/07	7160	CDJ	Kinney Kleaning Korp.			514.50
	2/17/07		CDJ	John Hancock USA Ins.			275.00
	2/21/07	7163	CDJ	Fresh Clean			1,195.00
	2/21/07	7164	CDJ	G & H Service, Inc.			307.10
	2/21/07	7165	CDJ	Grand Strand Disposal			460.00
	2/21/07	7166	CDJ	S & S Enterprises, Inc.			1,057.08
	2/21/07	7167	PRJ	Ellis E. Smith			809.99
	2/21/07	7168	PRJ	Elizabeth V. Sisson			379.16
	2/21/07	7169	PRJ	Carrie M. Drewett			1,024.47
	2/21/07	7170	PRJ	Wayne Vereen			309.67
	2/21/07	7171	CDJ	Atlantic Plumbing Co.,			772.67
	2/21/07	7172	CDJ	Concrete Supply od SC,			28.81
	2/21/07	7173	CDJ	Sprint			1,785.60
	2/21/07	7174	CDJ	Santa Barbara Bank &			3,977.04
	2/21/07	7175	CDJ	Premium Assignment C			387.04
	2/21/07	7176	PRJ	Matthew Chestnut			407.00
	2/21/07	7177	PRJ	Chad K. Tousley			415.12
	2/21/07	7178	PRJ	Ellis E. Smith Jr			1,494.27
	2/22/07	7179	CDJ	Carolina First			319.91
	2/22/07	7180	CDJ	SC Department of Reve			480.00
	2/22/07	7181	CDJ	Carlos Painting			786.70
	2/22/07	7182	CDJ	Ellis E. Smith			3,100.00
	2/22/07	7185	CDJ	Builder's Choice of Myr			620.86
	2/22/07		CDJ	GMAC Payment Proces			
	2/23/07	223	CRJ	Diamond Dunes, LLC	102,417.00		42,159.61
	2/26/07	7187	CDJ	Sherwin-Williams			501.14
	2/26/07		CDJ	Caterpillar Fina CFSC			234.73
	2/27/07	7188	CDJ	City of North Myrtle Be			435.80
	2/27/07		CDJ	Prudential Insurance			165.61
	2/28/07	7189	CDJ	United Body Shop			1,057.08
	2/28/07	7194	PRJ	Ellis E. Smith			809.99
	2/28/07	7196	PRJ	Elizabeth V. Sisson			379.16
	2/28/07	7197	PRJ	Carrie M. Drewett			1,024.47
	2/28/07	7200	PRJ	Wayne Vereen			792.67
	2/28/07	7203	CDJ	Concrete Supply od SC,			466.46
	2/28/07	7204	CDJ	Grand Strand Disposal			3,395.00
	2/28/07	7205	CDJ	Fratelli Granite, Inc.			

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Feb 1, 2007 to Feb 28, 2007

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	2/28/07	7206	CDJ	C & J Cabinet Shop		2,380.00	
	2/28/07	7211	PRJ	Matthew Chestnut		425.02	
	2/28/07	7212	PRJ	Chad K. Tousley		331.55	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		456.27	
	2/28/07	7214	CDJ	Carolina First		1,495.89	
	2/28/07	7215	CDJ	SC Department of Reve		320.28	
				Current Period Change	116,472.92	161,246.34	-44,773.42
	2/28/07			Ending Balance			416,240.66
11000 Accounts Receivable	2/1/07			Beginning Balance			-153,886.00
	2/28/07			Ending Balance			-153,886.00
11400 Other Receivables	2/1/07			Beginning Balance			45,000.00
	2/28/07			Ending Balance			45,000.00
12800 Employees Advances	2/1/07			Beginning Balance			16,725.24
	2/14/07	7155	PRJ	Matthew Chestnut		25.00	
	2/21/07	7176	PRJ	Matthew Chestnut		25.00	
	2/28/07	7211	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	2/28/07			Ending Balance			16,650.24
15000 Furniture and Fixtures	2/1/07			Beginning Balance			1,538.23
	2/28/07			Ending Balance			1,538.23
15100 Equipment	2/1/07			Beginning Balance			24,045.00
	2/28/07			Ending Balance			24,045.00
15600 Building Improvements	2/1/07			Beginning Balance			1,977.24
	2/28/07			Ending Balance			1,977.24
19300 Land-Improved Lots	2/1/07			Beginning Balance			7,000.00
	2/28/07			Ending Balance			7,000.00
20000 Accounts Payable	2/1/07			Beginning Balance			-199,898.99
	2/1/07	7078	CDJ	Stock Building Supply -	456.75		
	2/1/07	14338	PJ	Lowes Business Accou		31.35	
	2/1/07	06048	PJ	Lowes Business Accou		72.57	
	2/1/07	3491-9	PJ	Sherwin-Williams		3,121.26	
	2/1/07	3505-6	PJ	Sherwin-Williams		1,183.13	
	2/1/07	3504-9	PJ	Sherwin-Williams		2,440.00	
	2/1/07	3503-1	PJ	Sherwin-Williams		16,505.90	
	2/1/07	FC0125	PJ	Home Depot Credit Ser	85.01		
	2/2/07	09112	PJ	Lowes Business Accou		74.04	
	2/2/07	09052	PJ	Lowes Business Accou		27.20	
	2/2/07	14480	PJ	Lowes Business Accou		4.70	
	2/5/07	09391	PJ	Lowes Business Accou		50.18	
	2/5/07	187978	PJ	Napa Auto Parts		2.06	
	2/6/07	7097	CDJ	Elvis Service Co., Inc. -	65.98		
	2/6/07	7097	CDJ	Elvis Service Co., Inc. -	76.13		
	2/6/07	7098	CDJ	Tucker Materials, Inc. -	745.25		
	2/6/07	7100	CDJ	Owens Steel & Machin	178.50		

A & E Constructors & Consultants, Inc.

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For the Period From Feb 1, 2007 to Feb 28, 2007

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	2/6/07	7100	CDJ	Owens Steel & Machin	47.90		
	2/6/07	7100	CDJ	Owens Steel & Machin	117.60		
	2/6/07	7100	CDJ	Owens Steel & Machin	4.20		
	2/6/07	7101	CDJ	Norandex/Reynolds Dis	4,189.76		
	2/6/07	7101	CDJ	Norandex/Reynolds Dis	143.93		
	2/6/07	7101	CDJ	Norandex/Reynolds Dis		152.62	
	2/6/07	7101	CDJ	Norandex/Reynolds Dis	645.92		
	2/6/07	7102	CDJ	UniFirst Corp. - Invoice	33.87		
	2/6/07	7102	CDJ	UniFirst Corp. - Invoice	33.87		
	2/6/07	7102	CDJ	UniFirst Corp. - Invoice	33.87		
	2/6/07	7103	CDJ	Myrtle Beach Building	528.58		
	2/6/07	7104	CDJ	Millwork Specialties, In	280.69		
	2/6/07	7104	CDJ	Millwork Specialties, In	5,931.45		
	2/6/07	7104	CDJ	Millwork Specialties, In	283.08		
	2/6/07	7104	CDJ	Millwork Specialties, In	42.84		
	2/6/07	7104	CDJ	Millwork Specialties, In	567.00		
	2/6/07	7104	CDJ	Millwork Specialties, In	214.20		
	2/6/07	7104	CDJ	Millwork Specialties, In	295.75		
	2/6/07	7104	CDJ	Millwork Specialties, In	219.24		
	2/6/07	7104	CDJ	Millwork Specialties, In	6.52		
	2/6/07	7104	CDJ	Millwork Specialties, In	388.71		
	2/6/07	7104	CDJ	Millwork Specialties, In	842.95		
	2/6/07	297-1663195	PJ	UniFirst Corp.		33.87	
	2/6/07	29530	PJ	Lowes Business Accou		4.06	
	2/6/07	188224	PJ	Napa Auto Parts		9.96	
	2/7/07	29787	PJ	Lowes Business Accou		4.18	
	2/8/07	7124	CDJ	Creative Marble, Inc. - I	917.10		
	2/8/07	7124	CDJ	Creative Marble, Inc. - I	800.59		
	2/8/07	815	PJ	Lowes Business Accou	77.54		
	2/8/07	1202181-01	PJ	Coastal Electric & Rew		38.89	
	2/8/07	1202235-01	PJ	Coastal Electric & Rew		1,609.02	
	2/8/07	14547	PJ	Lowes Business Accou		6.58	
	2/9/07	1202280-01	PJ	Coastal Electric & Rew		79.70	
	2/9/07	25659	PJ	Lowes Business Accou		12.56	
	2/9/07	09773	PJ	Lowes Business Accou		43.59	
	2/9/07	56241	PJ	Lowes Business Accou		62.98	
	2/9/07	25149	PJ	Lowes Business Accou		111.98	
	2/12/07	7128	CDJ	Tri City Insulation & Bl	3,600.00		
	2/12/07	7130	CDJ	Home Depot Credit Ser		83.97	
	2/12/07	7130	CDJ	Home Depot Credit Ser	208.22		
	2/12/07	7130	CDJ	Home Depot Credit Ser	708.79		
	2/12/07	7130	CDJ	Home Depot Credit Ser	127.58		
	2/12/07	7130	CDJ	Home Depot Credit Ser		270.72	
	2/12/07	7130	CDJ	Home Depot Credit Ser	147.17		
	2/12/07	7130	CDJ	Home Depot Credit Ser	85.01		
	2/12/07	7130	CDJ	Home Depot Credit Ser	471.76		
	2/12/07	7130	CDJ	Home Depot Credit Ser		236.45	
	2/12/07	6380V	CDJ	Myrtle Beach Lighting,		1,362.38	
	2/12/07	6380V	CDJ	Myrtle Beach Lighting,		1,342.48	
	2/12/07	6380V	CDJ	Myrtle Beach Lighting,		1,351.05	
	2/12/07	7131	CDJ	Myrtle Beach Lighting,	1,362.38		
	2/12/07	7131	CDJ	Myrtle Beach Lighting,	1,343.48		
	2/12/07	7131	CDJ	Myrtle Beach Lighting,	1,351.05		
	2/12/07	7135	CDJ	Harry's Discount Tire C	15.00		
	2/12/07	7135	CDJ	Harry's Discount Tire C	10.00		
	2/12/07	7135	CDJ	Harry's Discount Tire C	12.00		
	2/12/07	25716	PJ	Lowes Business Accou		81.89	
	2/12/07	28137	PJ	Lowes Business Accou		32.70	
	2/12/07	02087	PJ	Lowes Business Accou		49.51	
	2/13/07	7140	CDJ	Lowes Business Accou	68.91		
	2/13/07	7140	CDJ	Lowes Business Accou	18.90		
	2/13/07	7140	CDJ	Lowes Business Accou	9.07		
	2/13/07	7140	CDJ	Lowes Business Accou	10.46		
	2/13/07	7140	CDJ	Lowes Business Accou	17.25		
	2/13/07	7140	CDJ	Lowes Business Accou	80.73		
	2/13/07	7140	CDJ	Lowes Business Accou	7.21		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	2/13/07	7140	CDJ	Lowes Business Accou	12.54		
	2/13/07	7140	CDJ	Lowes Business Accou	78.74		
	2/13/07	7140	CDJ	Lowes Business Accou	23.95		
	2/13/07	7140	CDJ	Lowes Business Accou	13.84		
	2/13/07	7140	CDJ	Lowes Business Accou	173.21		
	2/13/07	7140	CDJ	Lowes Business Accou	48.66		
	2/13/07	7140	CDJ	Lowes Business Accou	15.72		
	2/13/07	7140	CDJ	Lowes Business Accou	149.61		
	2/13/07	7140	CDJ	Lowes Business Accou	31.25		
	2/13/07	7140	CDJ	Lowes Business Accou	58.25		
	2/13/07	7140	CDJ	Lowes Business Accou	55.77		
	2/13/07	7140	CDJ	Lowes Business Accou	21.48		
	2/13/07	7140	CDJ	Lowes Business Accou	9.61		
	2/13/07	7140	CDJ	Lowes Business Accou	159.52		
	2/13/07	7140	CDJ	Lowes Business Accou	30.00		
	2/13/07	7140	CDJ	Lowes Business Accou	10.34		
	2/13/07	7140	CDJ	Lowes Business Accou	16.72		
	2/13/07	297-1665670	PJ	UniFirst Corp.		33.87	
	2/13/07	MB48509	PJ	McGee Cadd Reprogra		53.87	
	2/13/07	25255	PJ	Lowes Business Accou		62.87	
	2/13/07	721670	PJ	Napa Auto Parts		16.42	
	2/13/07	794723	PJ	Napa Auto Parts		2.08	
	2/13/07	29307	PJ	Lowes Business Accou		4.17	
	2/14/07	32157	PJ	Lowes Business Accou		14.14	
	2/14/07	MB48551	PJ	McGee Cadd Reprogra		33.00	
	2/14/07	32200	PJ	Lowes Business Accou		7.32	
	2/14/07	51045	PJ	Lowes Business Accou		10.76	
	2/15/07	37244	PJ	Lowes Business Accou		21.46	
	2/15/07	39869	PJ	Lowes Business Accou		13.36	
	2/15/07	51232	PJ	Lowes Business Accou		72.19	
	2/15/07	FC1507	PJ	Lowes Business Accou		65.94	
	2/15/07	021507	PJ	Lowes Business Accou	65.94		
	2/16/07	9580071	PJ	Home Depot Credit Ser		32.76	
	2/19/07	09723	PJ	Lowes Business Accou		142.33	
	2/20/07	297-1668145	PJ	UniFirst Corp.		33.87	
	2/21/07	39034	PJ	Lowes Business Accou		41.87	
	2/24/07	29356	PJ	Lowes Business Accou		72.87	
	2/25/07	177998	PJ	Elvis Service Co., Inc.		76.13	
	2/25/07	27343	PJ	Elvis Service Co., Inc.		65.98	
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	3,074.64		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	1,183.13		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	2,440.00		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	16,505.90		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	709.36		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	3,121.26		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	6,454.95		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	8,456.62		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	213.75		
	2/26/07	31979163-00	PJ	Stock Building Supply		265.46	
	2/26/07	MB48907	PJ	McGee Cadd Reprogra		82.32	
	2/26/07	29036	PJ	Lowes Business Accou		24.81	
	2/26/07	9048040	PJ	Home Depot Credit Ser		265.86	
	2/27/07	297-1670625	PJ	UniFirst Corp.		33.87	
	2/27/07	32202	PJ	Lowes Business Accou		38.64	
	2/27/07	14749	PJ	Lowes Business Accou		3.00	
	2/27/07	04856	PJ	Lowes Business Accou		9.10	
	2/27/07	8198619	PJ	Home Depot Credit Ser		34.84	
	2/27/07	8198622	PJ	Home Depot Credit Ser		18.26	
	2/28/07	192173	PJ	Napa Auto Parts		52.98	
	2/28/07	04089	PJ	Lowes Business Accou		14.74	
	2/28/07	31274	PJ	Lowes Business Accou		38.64	
	2/28/07	44524	PJ	Lowes Business Accou		77.28	
				Current Period Change	71,044.51	32,330.59	38,713.92
	2/28/07			Ending Balance			-161,185.07

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20001 Account Payable-AVC	2/1/07			Beginning Balance			69,225.00
	2/28/07			Ending Balance			69,225.00
20900 American Family Life	2/1/07			Beginning Balance			-389.29
	2/5/07	7082	CDJ	AFLAC - Inv. #099202	421.01		
	2/8/07	7105	PRJ	Matthew Chestnut		0.87	
	2/8/07	7106	PRJ	Ellis E. Smith		13.64	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		71.94	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		10.71	
	2/14/07	7150	PRJ	Ellis E. Smith		13.64	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		71.94	
	2/14/07	7155	PRJ	Matthew Chestnut		0.87	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		10.71	
	2/21/07	7167	PRJ	Ellis E. Smith		13.64	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		71.94	
	2/21/07	7176	PRJ	Matthew Chestnut		0.87	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		10.71	
	2/28/07	7194	PRJ	Ellis E. Smith		13.64	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		71.94	
	2/28/07	7211	PRJ	Matthew Chestnut		0.87	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	388.64	32.37
	2/28/07			Ending Balance			-356.92
23060 Employees Uniforms	2/1/07			Beginning Balance			-60.29
	2/28/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	2/1/07			Beginning Balance			-563.39
	2/8/07	7105	PRJ	Matthew Chestnut		33.96	
	2/8/07	7106	PRJ	Ellis E. Smith		142.74	
	2/8/07	7107	PRJ	Chad K. Tousley		52.45	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		115.05	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		39.13	
	2/8/07	7110	PRJ	Carrie M. Drewett		7.50	
	2/8/07	7111	PRJ	Wayne Vereen		176.20	
	2/8/07	7112	CDJ	Carolina First - Federal	567.03		
	2/14/07	7150	PRJ	Ellis E. Smith		142.74	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		115.05	
	2/14/07	7152	PRJ	Carrie M. Drewett		7.50	
	2/14/07	7153	PRJ	Wayne Vereen		176.20	
	2/14/07	7155	PRJ	Matthew Chestnut		48.36	
	2/14/07	7156	PRJ	Chad K. Tousley		67.56	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		34.74	
	2/15/07	7158	CDJ	Carolina First - Federal	592.15		
	2/21/07	7167	PRJ	Ellis E. Smith		142.74	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		115.05	
	2/21/07	7169	PRJ	Carrie M. Drewett		7.50	
	2/21/07	7170	PRJ	Wayne Vereen		176.20	
	2/21/07	7176	PRJ	Matthew Chestnut		42.96	
	2/21/07	7177	PRJ	Chad K. Tousley		67.56	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		30.36	
	2/22/07	7179	CDJ	Carolina First - Federal	582.37		
	2/28/07	7194	PRJ	Ellis E. Smith		142.74	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		115.05	
	2/28/07	7197	PRJ	Carrie M. Drewett		7.50	
	2/28/07	7200	PRJ	Wayne Vereen		176.20	
	2/28/07	7211	PRJ	Matthew Chestnut		51.06	
	2/28/07	7212	PRJ	Chad K. Tousley		51.47	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		39.13	
	2/28/07	7214	CDJ	Carolina First - Federal	583.15		
				Current Period Change	2,324.70	2,324.70	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	2/28/07			Ending Balance			-563.39
23110 FICA Employee Tax Payab	2/1/07			Beginning Balance			-97.86
	2/8/07	7105	PRJ	Matthew Chestnut		28.27	
	2/8/07	7106	PRJ	Ellis E. Smith		86.80	
	2/8/07	7107	PRJ	Chad K. Tousley		27.81	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		71.30	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		35.87	
	2/8/07	7110	PRJ	Carrie M. Drewett		26.35	
	2/8/07	7111	PRJ	Wayne Vereen		86.80	
	2/8/07	7112	CDJ	Carolina First	363.20		
	2/14/07	7150	PRJ	Ellis E. Smith		86.80	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		71.30	
	2/14/07	7152	PRJ	Carrie M. Drewett		26.35	
	2/14/07	7153	PRJ	Wayne Vereen		86.80	
	2/14/07	7155	PRJ	Matthew Chestnut		34.22	
	2/14/07	7156	PRJ	Chad K. Tousley		34.05	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		34.05	
	2/15/07	7158	CDJ	Carolina First	373.57		
	2/21/07	7167	PRJ	Ellis E. Smith		86.80	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		71.30	
	2/21/07	7169	PRJ	Carrie M. Drewett		26.35	
	2/21/07	7170	PRJ	Wayne Vereen		86.80	
	2/21/07	7176	PRJ	Matthew Chestnut		31.99	
	2/21/07	7177	PRJ	Chad K. Tousley		34.05	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		32.24	
	2/22/07	7179	CDJ	Carolina First	369.53		
	2/28/07	7194	PRJ	Ellis E. Smith		86.80	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		71.30	
	2/28/07	7197	PRJ	Carrie M. Drewett		26.35	
	2/28/07	7200	PRJ	Wayne Vereen		86.80	
	2/28/07	7211	PRJ	Matthew Chestnut		35.34	
	2/28/07	7212	PRJ	Chad K. Tousley		27.40	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		35.87	
	2/28/07	7214	CDJ	Carolina First	369.86		
				Current Period Change	1,476.16	1,476.16	
	2/28/07			Ending Balance			-97.86
23115 FICA Employee Tax Payab	2/1/07			Beginning Balance			-110.79
	2/8/07	7105	PRJ	Matthew Chestnut		6.61	
	2/8/07	7106	PRJ	Ellis E. Smith		20.30	
	2/8/07	7107	PRJ	Chad K. Tousley		6.50	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		16.68	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		8.39	
	2/8/07	7110	PRJ	Carrie M. Drewett		6.16	
	2/8/07	7111	PRJ	Wayne Vereen		20.30	
	2/8/07	7112	CDJ	Carolina First	84.94		
	2/14/07	7150	PRJ	Ellis E. Smith		20.30	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		16.68	
	2/14/07	7152	PRJ	Carrie M. Drewett		6.16	
	2/14/07	7153	PRJ	Wayne Vereen		20.30	
	2/14/07	7155	PRJ	Matthew Chestnut		8.00	
	2/14/07	7156	PRJ	Chad K. Tousley		7.96	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		7.96	
	2/15/07	7158	CDJ	Carolina First	87.36		
	2/21/07	7167	PRJ	Ellis E. Smith		20.30	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		16.68	
	2/21/07	7169	PRJ	Carrie M. Drewett		6.16	
	2/21/07	7170	PRJ	Wayne Vereen		20.30	
	2/21/07	7176	PRJ	Matthew Chestnut		7.48	
	2/21/07	7177	PRJ	Chad K. Tousley		7.96	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		7.54	
	2/22/07	7179	CDJ	Carolina First	86.42		
	2/28/07	7194	PRJ	Ellis E. Smith		20.30	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	2/28/07	7196	PRJ	Elizabeth V. Sisson		16.68	
	2/28/07	7197	PRJ	Carrie M. Drewett		6.16	
	2/28/07	7200	PRJ	Wayne Vereen		20.30	
	2/28/07	7211	PRJ	Matthew Chestnut		8.27	
	2/28/07	7212	PRJ	Chad K. Tousley		6.41	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		8.39	
	2/28/07	7214	CDJ	Carolina First	86.51		
				Current Period Change	345.23	345.23	
	2/28/07			Ending Balance			-110.79
							-10.06
23120	2/1/07			Beginning Balance			
FICA Employee Tax Payab	2/8/07	7105	PRJ	Matthew Chestnut		28.27	
	2/8/07	7106	PRJ	Ellis E. Smith		86.80	
	2/8/07	7107	PRJ	Chad K. Tousley		27.81	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		71.30	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		35.87	
	2/8/07	7110	PRJ	Carrie M. Drewett		26.35	
	2/8/07	7111	PRJ	Wayne Vereen		86.80	
	2/8/07	7112	CDJ	Carolina First	363.20		
	2/14/07	7150	PRJ	Ellis E. Smith		86.80	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		71.30	
	2/14/07	7152	PRJ	Carrie M. Drewett		26.35	
	2/14/07	7153	PRJ	Wayne Vereen		86.80	
	2/14/07	7155	PRJ	Matthew Chestnut		34.22	
	2/14/07	7156	PRJ	Chad K. Tousley		34.05	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		34.05	
	2/15/07	7158	CDJ	Carolina First	373.57		
	2/21/07	7167	PRJ	Ellis E. Smith		86.80	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		71.30	
	2/21/07	7169	PRJ	Carrie M. Drewett		26.35	
	2/21/07	7170	PRJ	Wayne Vereen		86.80	
	2/21/07	7176	PRJ	Matthew Chestnut		31.99	
	2/21/07	7177	PRJ	Chad K. Tousley		34.05	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		32.24	
	2/22/07	7179	CDJ	Carolina First	369.53		
	2/28/07	7194	PRJ	Ellis E. Smith		86.80	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		71.30	
	2/28/07	7197	PRJ	Carrie M. Drewett		26.35	
	2/28/07	7200	PRJ	Wayne Vereen		86.80	
	2/28/07	7211	PRJ	Matthew Chestnut		35.34	
	2/28/07	7212	PRJ	Chad K. Tousley		27.40	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		35.87	
	2/28/07	7214	CDJ	Carolina First	369.86		
				Current Period Change	1,476.16	1,476.16	
	2/28/07			Ending Balance			-10.06
							-233.28
23125	2/1/07			Beginning Balance			
FICA Employee Tax Payab	2/8/07	7105	PRJ	Matthew Chestnut		6.61	
	2/8/07	7106	PRJ	Ellis E. Smith		20.30	
	2/8/07	7107	PRJ	Chad K. Tousley		6.50	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		16.68	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		8.39	
	2/8/07	7110	PRJ	Carrie M. Drewett		6.16	
	2/8/07	7111	PRJ	Wayne Vereen		20.30	
	2/8/07	7112	CDJ	Carolina First	84.94		
	2/14/07	7150	PRJ	Ellis E. Smith		20.30	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		16.68	
	2/14/07	7152	PRJ	Carrie M. Drewett		6.16	
	2/14/07	7153	PRJ	Wayne Vereen		20.30	
	2/14/07	7155	PRJ	Matthew Chestnut		8.00	
	2/14/07	7156	PRJ	Chad K. Tousley		7.96	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		7.96	
	2/15/07	7158	CDJ	Carolina First	87.36		
	2/21/07	7167	PRJ	Ellis E. Smith		20.30	

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23125 (cont.)	2/21/07	7168	PRJ	Elizabeth V. Sisson		16.68	
	2/21/07	7169	PRJ	Carrie M. Drewett		6.16	
	2/21/07	7170	PRJ	Wayne Vereen		20.30	
	2/21/07	7176	PRJ	Matthew Chestnut		7.48	
	2/21/07	7177	PRJ	Chad K. Tousley		7.96	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		7.54	
	2/22/07	7179	CDJ	Carolina First	86.42		
	2/28/07	7194	PRJ	Ellis E. Smith		20.30	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		16.68	
	2/28/07	7197	PRJ	Carrie M. Drewett		6.16	
	2/28/07	7200	PRJ	Wayne Vereen		20.30	
	2/28/07	7211	PRJ	Matthew Chestnut		8.27	
	2/28/07	7212	PRJ	Chad K. Tousley		6.41	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		8.39	
	2/28/07	7214	CDJ	Carolina First	86.51		
				Current Period Change	345.23	345.23	
	2/28/07			Ending Balance			-233.28
				Beginning Balance			1,012.71
23200 State Payroll Taxes Payabal	2/1/07						
	2/8/07	7105	PRJ	Matthew Chestnut		16.77	
	2/8/07	7106	PRJ	Ellis E. Smith		79.44	
	2/8/07	7107	PRJ	Chad K. Tousley		25.63	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		65.04	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		28.13	
	2/8/07	7110	PRJ	Carrie M. Drewett		5.83	
	2/8/07	7111	PRJ	Wayne Vereen		92.23	
	2/8/07	7113	CDJ	SC Department of Reve	313.07		
	2/14/07	7150	PRJ	Ellis E. Smith		79.44	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		65.04	
	2/14/07	7152	PRJ	Carrie M. Drewett		5.83	
	2/14/07	7153	PRJ	Wayne Vereen		92.23	
	2/14/07	7155	PRJ	Matthew Chestnut		23.18	
	2/14/07	7156	PRJ	Chad K. Tousley		32.68	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		26.08	
	2/15/07	7159	CDJ	SC Department of Reve	324.48		
	2/21/07	7167	PRJ	Ellis E. Smith		79.44	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		65.04	
	2/21/07	7169	PRJ	Carrie M. Drewett		5.83	
	2/21/07	7170	PRJ	Wayne Vereen		92.23	
	2/21/07	7176	PRJ	Matthew Chestnut		20.66	
	2/21/07	7177	PRJ	Chad K. Tousley		32.68	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		24.03	
	2/22/07	7180	CDJ	SC Department of Reve	319.91		
	2/28/07	7194	PRJ	Ellis E. Smith		79.44	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		65.04	
	2/28/07	7197	PRJ	Carrie M. Drewett		5.83	
	2/28/07	7200	PRJ	Wayne Vereen		92.23	
	2/28/07	7211	PRJ	Matthew Chestnut		24.44	
	2/28/07	7212	PRJ	Chad K. Tousley		25.17	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		28.13	
	2/28/07	7215	CDJ	SC Department of Reve	320.28		
				Current Period Change	1,277.74	1,277.74	
	2/28/07			Ending Balance			1,012.71
				Beginning Balance			868.39
23500 FUTA Tax Payable	2/1/07						
	2/28/07			Ending Balance			868.39
				Beginning Balance			22.88
23600 State Payroll Taxes Payable	2/1/07						
	2/28/07			Ending Balance			22.88

10/16/07 at 09:13:04.25

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23800 Local Payroll Taxes Payabl	2/1/07			Beginning Balance			39.64
	2/28/07			Ending Balance			39.64
23900 Income Taxes Payable	2/1/07			Beginning Balance			1,437.82
	2/28/07			Ending Balance			1,437.82
24000 Other Taxes Payable	2/1/07			Beginning Balance			478.09
	2/28/07			Ending Balance			478.09
24100 SUTA Payable	2/1/07			Beginning Balance			9,078.87
	2/28/07			Ending Balance			9,078.87
25100 FUTA Payable	2/1/07			Beginning Balance			257.69
	2/8/07	7105	PRJ	Matthew Chestnut		3.65	
	2/8/07	7107	PRJ	Chad K. Tousley		3.59	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		9.20	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		4.63	
	2/8/07	7110	PRJ	Carrie M. Drewett		3.40	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		0.80	
	2/14/07	7152	PRJ	Carrie M. Drewett		3.40	
	2/14/07	7155	PRJ	Matthew Chestnut		4.42	
	2/14/07	7156	PRJ	Chad K. Tousley		4.39	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		4.39	
	2/21/07	7169	PRJ	Carrie M. Drewett		3.40	
	2/21/07	7176	PRJ	Matthew Chestnut		4.13	
	2/21/07	7177	PRJ	Chad K. Tousley		4.39	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		4.16	
	2/28/07	7197	PRJ	Carrie M. Drewett		3.40	
	2/28/07	7211	PRJ	Matthew Chestnut		4.56	
	2/28/07	7212	PRJ	Chad K. Tousley		3.54	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		4.63	
				Current Period Change		74.08	-74.08
	2/28/07			Ending Balance			183.61
29000 Notes Payable-First Palmett	2/1/07			Beginning Balance			116,426.87
	2/28/07			Ending Balance			116,426.87
29001 Notes Payable	2/1/07			Beginning Balance			-98,415.02
	2/28/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	2/1/07			Beginning Balance			10,110.70
	2/5/07	7083	CDJ	GMAC Payment Proces	399.52		
	2/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	2/28/07			Ending Balance			11,131.08
29003 Notes Payable-Park Place P	2/1/07			Beginning Balance			86,723.57
	2/21/07	7174	CDJ	Santa Barbara Bank &	1,785.60		
				Current Period Change	1,785.60		1,785.60
	2/28/07			Ending Balance			88,509.17

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29004 Notes Payables-Caterpillar	2/1/07			Beginning Balance			-15,024.48
	2/26/07		CDJ	Caterpillar Fina CFSC -	501.14		
				Current Period Change	501.14		501.14
	2/28/07			Ending Balance			-14,523.34
39002 Beginning Balance Equity	2/1/07			Beginning Balance			-6,623.00
	2/28/07			Ending Balance			-6,623.00
39005 Retained Earnings	2/1/07			Beginning Balance			-5,800,625.26
	2/28/07			Ending Balance			-5,800,625.26
40000 Sales-Residential	2/1/07			Beginning Balance			-3,657,867.43
	2/9/07	209	CRJ	The Fountains LLC - C		10,000.00	
	2/23/07	223	CRJ	Diamond Dunes, LLC -		102,417.00	
				Current Period Change		112,417.00	-112,417.00
	2/28/07			Ending Balance			-3,770,284.43
40150 Sales- Commerical	2/1/07			Beginning Balance			-98,500.00
	2/28/07			Ending Balance			-98,500.00
50200 Materials	2/1/07			Beginning Balance			7,077,530.18
	2/1/07	7075	CDJ	Wayne Vereen - Reinbu	45.17		
	2/1/07	7075	CDJ	Wayne Vereen - McCal	11.43		
	2/1/07	7077	CDJ	Guaranteed Supply Co.	419.69		
	2/1/07	7079	CDJ	Stock Building Supply -	328.98		
	2/1/07	14338	PJ	Lowes Business Accou	16.00		
	2/1/07	14338	PJ	Lowes Business Accou	15.35		
	2/1/07	06048	PJ	Lowes Business Accou	40.00		
	2/1/07	06048	PJ	Lowes Business Accou	32.57		
	2/1/07	3491-9	PJ	Sherwin-Williams - Car	2,844.58		
	2/1/07	3505-6	PJ	Sherwin-Williams - Tile	1,183.13		
	2/1/07	3504-9	PJ	Sherwin-Williams - Ext	1,890.00		
	2/1/07	3503-1	PJ	Sherwin-Williams - Inte	14,223.89		
	2/2/07	09112	PJ	Lowes Business Accou	74.04		
	2/2/07	09052	PJ	Lowes Business Accou	27.20		
	2/2/07	14480	PJ	Lowes Business Accou	4.70		
	2/5/07	09391	PJ	Lowes Business Accou	50.18		
	2/6/07	29530	PJ	Lowes Business Accou	4.06		
	2/7/07	29787	PJ	Lowes Business Accou	4.18		
	2/8/07	7116	CDJ	Elizabeth V. Sisson - R	23.25		
	2/8/07	7117	CDJ	Concrete Supply od SC,	809.75		
	2/8/07	7121	CDJ	Builder's Choice of Myr	400.00		
	2/8/07	7121	CDJ	Builder's Choice of Myr	1,172.00		
	2/8/07	7126	CDJ	Wayne Vereen - Reinbu	26.49		
	2/8/07	815	PJ	Lowes Business Accou		77.54	
	2/8/07	14547	PJ	Lowes Business Accou	6.58		
	2/9/07	25659	PJ	Lowes Business Accou	12.56		
	2/9/07	09773	PJ	Lowes Business Accou	43.59		
	2/9/07	56241	PJ	Lowes Business Accou	62.98		
	2/9/07	25149	PJ	Lowes Business Accou	111.98		
	2/12/07	7129	CDJ	Guaranteed Supply Co.	419.69		
	2/12/07	7136	CDJ	Marsh Furniture Co. - I	3,627.00		
	2/12/07	7136	CDJ	Marsh Furniture Co. - I	2,510.00		
	2/12/07	7136	CDJ	Marsh Furniture Co. - I	589.05		
	2/12/07	7137	CDJ	Concrete Supply od SC,	850.24		
	2/12/07	7137	CDJ	Concrete Supply od SC,	792.89		
	2/12/07	25716	PJ	Lowes Business Accou	81.89		
	2/12/07	28137	PJ	Lowes Business Accou	32.70		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	2/12/07	02087	PJ	Lowes Business Accou	49.51		
	2/13/07	25255	PJ	Lowes Business Accou	62.87		
	2/13/07	29307	PJ	Lowes Business Accou	4.17		
	2/14/07	7141	CDJ	Elizabeth V. Sisson	89.94		
	2/14/07	7143	CDJ	Coastal Fire Protection	550.00		
	2/14/07	32157	PJ	Lowes Business Accou	14.14		
	2/14/07	32200	PJ	Lowes Business Accou	7.32		
	2/14/07	51045	PJ	Lowes Business Accou	10.76		
	2/15/07	37244	PJ	Lowes Business Accou	21.46		
	2/15/07	39869	PJ	Lowes Business Accou	13.36		
	2/15/07	51232	PJ	Lowes Business Accou	72.19		
	2/16/07	9580071	PJ	Home Depot Credit Ser	32.76		
	2/19/07	09723	PJ	Lowes Business Accou	142.33		
	2/21/07	39034	PJ	Lowes Business Accou	41.87		
	2/21/07	7164	CDJ	G & H Service, Inc.	165.00		
	2/21/07	7171	CDJ	Atlantic Plumbing Co.,	85.92		
	2/21/07	7172	CDJ	Concrete Supply od SC,	772.67		
	2/22/07	7182	CDJ	Ellis E. Smith - Reinbur	356.10		
	2/22/07	7185	CDJ	Builder's Choice of Myr	3,100.00		
	2/24/07	29356	PJ	Lowes Business Accou	72.87		
	2/26/07	31979163-00	PJ	Stock Building Supply -	265.46		
	2/26/07	29036	PJ	Lowes Business Accou	24.81		
	2/26/07	9048040	PJ	Home Depot Credit Ser	265.86		
	2/27/07	32202	PJ	Lowes Business Accou	38.64		
	2/27/07	14749	PJ	Lowes Business Accou	3.00		
	2/27/07	04856	PJ	Lowes Business Accou	9.10		
	2/27/07	8198619	PJ	Home Depot Credit Ser	34.84		
	2/27/07	8198622	PJ	Home Depot Credit Ser	18.26		
	2/28/07	7206	CDJ	C & J Cabinet Shop - In	2,380.00		
	2/28/07	04089	PJ	Lowes Business Accou	14.74		
	2/28/07	31274	PJ	Lowes Business Accou	38.64		
	2/28/07	44524	PJ	Lowes Business Accou	77.28		
				Current Period Change	41,623.66	77.54	41,546.12
	2/28/07			Ending Balance			7,119,076.30
							1,917,226.71
50300 Subontract	2/1/07			Beginning Balance			
	2/1/07	7070	CDJ	Atlantic Plumbing Co.,	102.45		
	2/1/07	7070	CDJ	Atlantic Plumbing Co.,	97.96		
	2/1/07	7072	CDJ	Jeffs Heating and Cooli	1,500.00		
	2/1/07	7072	CDJ	Jeffs Heating and Cooli	250.00		
	2/1/07	7073	CDJ	Allan J. Long - Install U	2,340.00		
	2/1/07	7074	CDJ	DuPree's Plumbing Co	1,265.00		
	2/1/07	7074	CDJ	DuPree's Plumbing Co	1,045.00		
	2/1/07	7081	CDJ	Fresh Clean - 012/Clean	50.00		
	2/1/07	7081	CDJ	Fresh Clean - 013/Clean	187.50		
	2/1/07	3491-9	PJ	Sherwin-Williams	276.68		
	2/1/07	3504-9	PJ	Sherwin-Williams	550.00		
	2/1/07	3503-1	PJ	Sherwin-Williams	2,282.01		
	2/8/07	7118	CDJ	Fresh Clean - Inv. #014/	1,584.00		
	2/8/07	7119	CDJ	Atlantic Plumbing Co.,	122.40		
	2/8/07	7119	CDJ	Atlantic Plumbing Co.,	197.20		
	2/8/07	7120	CDJ	R & R Masonry - Brick	6,000.00		
	2/8/07	7122	CDJ	S & S Enterprises, Inc. -	1,840.00		
	2/8/07	7123	CDJ	G & H Service, Inc. - In	300.00		
	2/8/07	7123	CDJ	G & H Service, Inc. - In	452.32		
	2/14/07	7149	CDJ	R & R Masonry - Brick	850.00		
	2/15/07	7160	CDJ	Kinney Kleaning Korp.	300.00		
	2/21/07	7163	CDJ	Fresh Clean - No. 015/	275.00		
	2/21/07	7164	CDJ	G & H Service, Inc. - In	330.00		
	2/21/07	7164	CDJ	G & H Service, Inc. - In	700.00		
	2/21/07	7166	CDJ	S & S Enterprises, Inc. -	460.00		
	2/21/07	7171	CDJ	Atlantic Plumbing Co.,	223.75		
	2/22/07	7181	CDJ	Carlos Painting - Two	480.00		
	2/28/07	7205	CDJ	Fratelli Granite, Inc. - In	3,395.00		
				Current Period Change	27,456.27		27,456.27

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50300 (cont.)	2/28/07			Ending Balance			1,944,682.98
50400 Others	2/1/07			Beginning Balance			51,240.93
	2/14/07	7142	CDJ	Pyramid Engineering, I	625.00		
	2/21/07	7165	CDJ	Grand Strand Disposal -	307.10		
	2/25/07	177998	PJ	Elvis Service Co., Inc. -	76.13		
	2/25/07	27343	PJ	Elvis Service Co., Inc. -	65.98		
	2/28/07	7203	CDJ	Concrete Supply od SC,	792.67		
	2/28/07	7204	CDJ	Grand Strand Disposal -	180.63		
	2/28/07	7204	CDJ	Grand Strand Disposal -	285.83		
				Current Period Change	2,333.34		2,333.34
	2/28/07			Ending Balance			53,574.27
61000 Auto Expenses	2/1/07			Beginning Balance			11,926.40
	2/6/07	7099	CDJ	Myrtle Beach Auto & T	1.03		
	2/6/07	188224	PJ	Napa Auto Parts - Anti	9.96		
	2/8/07	7115	CDJ	Elizabeth V. Sisson - M	300.00		
	2/13/07	721670	PJ	Napa Auto Parts - Wipe	16.42		
	2/13/07	794723	PJ	Napa Auto Parts - NOL	2.08		
	2/14/07	7162	CDJ	Mason Tire - Inv. #162	585.44		
	2/28/07	7189	CDJ	United Body Shop - Re	165.61		
	2/28/07	192173	PJ	Napa Auto Parts - Air	52.98		
				Current Period Change	1,133.52		1,133.52
	2/28/07			Ending Balance			13,059.92
61101 Gas	2/1/07			Beginning Balance			18,350.00
	2/5/07	7088	CDJ	Shell - Account #484-9	122.82		
	2/8/07	7114	CDJ	Carrie M. Drewett - Pay	300.00		
	2/9/07	7127	CDJ	Rapid Fuel - Account #	449.85		
	2/22/07	7182	CDJ	Ellis E. Smith - Fuel	310.60		
				Current Period Change	1,183.27		1,183.27
	2/28/07			Ending Balance			19,533.27
61103 Auto - Tax/Tags/Lic.	2/1/07			Beginning Balance			1,114.71
	2/28/07			Ending Balance			1,114.71
61300 Insurance	2/1/07			Beginning Balance			63,050.67
	2/14/07	7145	CDJ	The Hartford - Account	119.12		
	2/17/07		CDJ	John Hancock USA Ins.	514.50		
	2/21/07	7175	CDJ	Premium Assignment C	3,977.04		
	2/27/07		CDJ	Prudential Insurance -	435.80		
				Current Period Change	5,046.46		5,046.46
	2/28/07			Ending Balance			68,097.13
61301 Builders Risk	2/1/07			Beginning Balance			9,736.00
	2/28/07			Ending Balance			9,736.00
61302 American Family Life	2/1/07			Beginning Balance			612.90
	2/5/07	7082	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	2/28/07			Ending Balance			684.00
61303 Workman Comp. Insurance	2/1/07			Beginning Balance			4,575.67
	2/14/07	7148	CDJ	Builders Mutual Ins. Co	1,928.13		
				Current Period Change	1,928.13		1,928.13
	2/28/07			Ending Balance			6,503.80

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61500 Taxes	2/1/07			Beginning Balance			56.00
	2/28/07			Ending Balance			56.00
61800 Tools	2/1/07			Beginning Balance			2,964.52
	2/8/07	1202235-01	PJ	Coastal Electric & Rew	1,609.02		
	2/9/07	1202280-01	PJ	Coastal Electric & Rew	79.70		
				Current Period Change	1,688.72		1,688.72
	2/28/07			Ending Balance			4,653.24
61900 Equipment Repairs	2/1/07			Beginning Balance			1,819.01
	2/5/07	187978	PJ	Napa Auto Parts - Clmp	2.06		
	2/6/07	7096	CDJ	Digital Resources - Inv	96.00		
	2/8/07	1202181-01	PJ	Coastal Electric & Rew	38.89		
				Current Period Change	136.95		136.95
	2/28/07			Ending Balance			1,955.96
61901 Tools Repair	2/1/07			Beginning Balance			1,006.19
	2/28/07			Ending Balance			1,006.19
62000 Office Expense	2/1/07			Beginning Balance			1,185.77
	2/8/07	7116	CDJ	Elizabeth V. Sisson	164.42		
				Current Period Change	164.42		164.42
	2/28/07			Ending Balance			1,350.19
62200 Other Office Expenses	2/1/07			Beginning Balance			6,496.33
	2/1/07	7080	CDJ	Waste Industries - Inv.	138.51		
	2/6/07	7094	CDJ	New England Business	250.04		
	2/6/07	7095	CDJ	Time Warner Cable - A	63.96		
	2/8/07	7116	CDJ	Elizabeth V. Sisson	69.90		
	2/12/07	7132	CDJ	Sam's Club - Account N	670.27		
	2/12/07	7134	CDJ	Waste Industries - Acco	136.93		
	2/13/07	MB48509	PJ	McGee Cadd Reprogra	53.87		
	2/14/07	MB48551	PJ	McGee Cadd Reprogra	33.00		
	2/26/07	MB48907	PJ	McGee Cadd Reprogra	82.32		
				Current Period Change	1,498.80		1,498.80
	2/28/07			Ending Balance			7,995.13
62300 Advertising & Promotion	2/1/07			Beginning Balance			1,764.00
	2/14/07	7146	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	2/28/07			Ending Balance			1,852.00
62500 Leasing Expense	2/1/07			Beginning Balance			94.50
	2/28/07			Ending Balance			94.50
63000 Shop Expense	2/1/07			Beginning Balance			1,157.96
	2/28/07			Ending Balance			1,157.96
63100 Bank Charges	2/1/07			Beginning Balance			319.80
	2/28/07			Ending Balance			319.80

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							2,124.98
63101	2/1/07			Beginning Balance			
Finance Charges	2/1/07	FC0125	PJ	Home Depot Credit Ser		85.01	
	2/1/07	201	GENJ	One cent off on bank st		0.01	
	2/6/07	7098	CDJ	Tucker Materials, Inc. -	1.72		
	2/15/07	FC1507	PJ	Lowes Business Accou	65.94		
	2/15/07	021507	PJ	Lowes Business Accou		65.94	
				Current Period Change	67.66	150.96	-83.30
	2/28/07			Ending Balance			2,041.68
							904.08
63300	2/1/07			Beginning Balance			
License & Permits	2/14/07	7138	CDJ	Horry County Code Enf	2,025.00		
	2/22/07	7182	CDJ	Ellis E. Smith - Permits	60.00		
				Current Period Change	2,085.00		2,085.00
	2/28/07			Ending Balance			2,989.08
							1,164.24
63400	2/1/07			Beginning Balance			
Postage & Freight	2/14/07	7141	CDJ	Elizabeth V. Sisson - R	15.35		
				Current Period Change	15.35		15.35
	2/28/07			Ending Balance			1,179.59
							35,000.00
64000	2/1/07			Beginning Balance			
Commissions Expense	2/28/07			Ending Balance			35,000.00
							1,250.00
64500	2/1/07			Beginning Balance			
Contributions Expense	2/14/07	7154	CDJ	Christian Mission Outre	100.00		
				Current Period Change	100.00		100.00
	2/28/07			Ending Balance			1,350.00
							13,570.10
65300	2/1/07			Beginning Balance			
General Expense	2/6/07	7092	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	2/28/07			Ending Balance			13,995.10
							985.00
65500	2/1/07			Beginning Balance			
Dues and Subscriptions Ex	2/28/07			Ending Balance			985.00
							625.00
66500	2/1/07			Beginning Balance			
Surveyors & Engineering E	2/28/07			Ending Balance			625.00
							423.55
68000	2/1/07			Beginning Balance			
Rent Expense	2/28/07			Ending Balance			423.55
							12,737.49
68100	2/1/07			Beginning Balance			
Telephone/Radio	2/5/07	7085	CDJ	Sprint - Account No. 26	311.87		
	2/5/07	7086	CDJ	SunCom - Account #02	166.26		
	2/5/07	7089	CDJ	Zone Telecom, Inc. - A	18.64		
	2/5/07	7090	CDJ	Sprint - Account No, 34	255.17		
	2/8/07	7116	CDJ	Elizabeth V. Sisson	99.15		
	2/14/07	7146	CDJ	Verizon South - Accoun	178.51		
	2/21/07	7173	CDJ	Sprint - Customer #653	28.81		
	2/22/07	7182	CDJ	Ellis E. Smith - Phone	60.00		

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68100 (cont.)				Current Period Change	1,118.41		1,118.41
	2/28/07			Ending Balance			13,855.90
68300 Utilities				Beginning Balance			51,084.10
	2/1/07						
	2/5/07	7084	CDJ	City of Myrtle Beach -	40.09		
	2/5/07	7087	CDJ	City of North Myrtle Be	88.57		
	2/5/07	7087	CDJ	City of North Myrtle Be	7.57		
	2/6/07	7093	CDJ	Santee Cooper - Ocean	105.45		
	2/6/07	7093	CDJ	Santee Cooper	261.74		
	2/14/07	7144	CDJ	Santee Cooper - Willou	157.40		
	2/14/07	7144	CDJ	Santee Cooper - Fountai	87.18		
	2/27/07	7188	CDJ	City of North Myrtle Be	124.87		
	2/27/07	7188	CDJ	City of North Myrtle Be	109.86		
				Current Period Change	982.73		982.73
	2/28/07			Ending Balance			52,066.83
68400 Uniforms/Mat Rentals				Beginning Balance			1,589.08
	2/1/07						
	2/6/07	297-1663195	PJ	UniFirst Corp. - Mats	33.87		
	2/12/07	7133	CDJ	Surfside Cleaners - Jan	432.60		
	2/13/07	297-1665670	PJ	UniFirst Corp. - Mats	33.87		
	2/20/07	297-1668145	PJ	UniFirst Corp. - Mats	33.87		
	2/27/07	297-1670625	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	568.08		568.08
	2/28/07			Ending Balance			2,157.16
69200 Dues & Subscriptions				Beginning Balance			865.00
	2/1/07						
	2/6/07	7091	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	2/28/07			Ending Balance			960.00
71500 Legal and Accounting Expe				Beginning Balance			2,576.00
	2/1/07						
	2/28/07			Ending Balance			2,576.00
72000 Payroll Tax Expense				Beginning Balance			-198.47
	2/1/07						
	2/28/07			Ending Balance			-198.47
72500 Outside Labor Expense				Beginning Balance			4,562.00
	2/1/07						
	2/28/07			Ending Balance			4,562.00
75150 Wages Expense				Beginning Balance			249,391.66
	2/1/07						
	2/8/07	7105	PRJ	Matthew Chestnut	456.00		
	2/8/07	7106	PRJ	Ellis E. Smith	1,400.00		
	2/8/07	7107	PRJ	Chad K. Tousley	39.00		
	2/8/07	7107	PRJ	Chad K. Tousley	19.50		
	2/8/07	7107	PRJ	Chad K. Tousley	65.00		
	2/8/07	7107	PRJ	Chad K. Tousley	325.00		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	1,150.00		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	58.50		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	45.50		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	45.50		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	429.00		
	2/8/07	7110	PRJ	Carrie M. Drewett	425.00		
	2/8/07	7111	PRJ	Wayne Vereen	1,400.00		
	2/14/07	7150	PRJ	Ellis E. Smith	1,400.00		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	1,150.00		
	2/14/07	7152	PRJ	Carrie M. Drewett	425.00		

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Feb 1, 2007 to Feb 28, 2007

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	2/14/07	7153	PRJ	Wayne Vereen	1,400.00		
	2/14/07	7155	PRJ	Matthew Chestnut	72.00		
	2/14/07	7155	PRJ	Matthew Chestnut	480.00		
	2/14/07	7156	PRJ	Chad K. Tousley	208.00		
	2/14/07	7156	PRJ	Chad K. Tousley	29.25		
	2/14/07	7156	PRJ	Chad K. Tousley	32.50		
	2/14/07	7156	PRJ	Chad K. Tousley	279.50		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	422.50		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	29.25		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	97.50		
	2/21/07	7167	PRJ	Ellis E. Smith	1,400.00		
	2/21/07	7168	PRJ	Elizabeth V. Sisson	1,150.00		
	2/21/07	7169	PRJ	Carrie M. Drewett	425.00		
	2/21/07	7170	PRJ	Wayne Vereen	1,400.00		
	2/21/07	7176	PRJ	Matthew Chestnut	300.00		
	2/21/07	7176	PRJ	Matthew Chestnut	18.00		
	2/21/07	7176	PRJ	Matthew Chestnut	18.00		
	2/21/07	7176	PRJ	Matthew Chestnut	180.00		
	2/21/07	7177	PRJ	Chad K. Tousley	84.50		
	2/21/07	7177	PRJ	Chad K. Tousley	29.25		
	2/21/07	7177	PRJ	Chad K. Tousley	117.00		
	2/21/07	7177	PRJ	Chad K. Tousley	279.50		
	2/21/07	7177	PRJ	Chad K. Tousley	39.00		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	520.00		
	2/28/07	7194	PRJ	Ellis E. Smith	1,400.00		
	2/28/07	7196	PRJ	Elizabeth V. Sisson	1,150.00		
	2/28/07	7197	PRJ	Carrie M. Drewett	425.00		
	2/28/07	7200	PRJ	Wayne Vereen	1,400.00		
	2/28/07	7211	PRJ	Matthew Chestnut	66.00		
	2/28/07	7211	PRJ	Matthew Chestnut	96.00		
	2/28/07	7211	PRJ	Matthew Chestnut	318.00		
	2/28/07	7211	PRJ	Matthew Chestnut	72.00		
	2/28/07	7211	PRJ	Matthew Chestnut	18.00		
	2/28/07	7212	PRJ	Chad K. Tousley	117.00		
	2/28/07	7212	PRJ	Chad K. Tousley	91.00		
	2/28/07	7212	PRJ	Chad K. Tousley	234.00		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	279.50		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	19.50		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	110.50		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	130.00		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	39.00		
	2/28/07			Current Period Change	23,809.25		23,809.25
	2/28/07			Ending Balance			273,200.91
75500	2/1/07			Beginning Balance			19,389.63
Employer Tax Expense	2/8/07	7105	PRJ	Matthew Chestnut	3.65		
	2/8/07	7105	PRJ	Matthew Chestnut	6.61		
	2/8/07	7105	PRJ	Matthew Chestnut	28.27		
	2/8/07	7106	PRJ	Ellis E. Smith	86.80		
	2/8/07	7106	PRJ	Ellis E. Smith	20.30		
	2/8/07	7107	PRJ	Chad K. Tousley	6.50		
	2/8/07	7107	PRJ	Chad K. Tousley	27.81		
	2/8/07	7107	PRJ	Chad K. Tousley	3.59		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	9.20		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	71.30		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	16.68		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	35.87		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	8.39		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	4.63		
	2/8/07	7110	PRJ	Carrie M. Drewett	26.35		
	2/8/07	7110	PRJ	Carrie M. Drewett	6.16		
	2/8/07	7110	PRJ	Carrie M. Drewett	3.40		
	2/8/07	7111	PRJ	Wayne Vereen	20.30		
	2/8/07	7111	PRJ	Wayne Vereen	86.80		
	2/14/07	7150	PRJ	Ellis E. Smith	86.80		

A & E Constructors & Consultants, Inc.

General Ledger

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75500 (cont.)	2/14/07	7150	PRJ	Ellis E. Smith	20.30		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	71.30		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	16.68		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	0.80		
	2/14/07	7152	PRJ	Carrie M. Drewett	6.16		
	2/14/07	7152	PRJ	Carrie M. Drewett	26.35		
	2/14/07	7152	PRJ	Carrie M. Drewett	3.40		
	2/14/07	7153	PRJ	Wayne Vereen	20.30		
	2/14/07	7153	PRJ	Wayne Vereen	86.80		
	2/14/07	7155	PRJ	Matthew Chestnut	34.22		
	2/14/07	7155	PRJ	Matthew Chestnut	8.00		
	2/14/07	7155	PRJ	Matthew Chestnut	4.42		
	2/14/07	7156	PRJ	Chad K. Tousley	4.39		
	2/14/07	7156	PRJ	Chad K. Tousley	34.05		
	2/14/07	7156	PRJ	Chad K. Tousley	7.96		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	34.05		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	4.39		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	7.96		
	2/21/07	7167	PRJ	Ellis E. Smith	20.30		
	2/21/07	7167	PRJ	Ellis E. Smith	86.80		
	2/21/07	7168	PRJ	Elizabeth V. Sisson	71.30		
	2/21/07	7168	PRJ	Elizabeth V. Sisson	16.68		
	2/21/07	7169	PRJ	Carrie M. Drewett	26.35		
	2/21/07	7169	PRJ	Carrie M. Drewett	6.16		
	2/21/07	7169	PRJ	Carrie M. Drewett	3.40		
	2/21/07	7170	PRJ	Wayne Vereen	86.80		
	2/21/07	7170	PRJ	Wayne Vereen	20.30		
	2/21/07	7176	PRJ	Matthew Chestnut	31.99		
	2/21/07	7176	PRJ	Matthew Chestnut	4.13		
	2/21/07	7176	PRJ	Matthew Chestnut	7.48		
	2/21/07	7177	PRJ	Chad K. Tousley	7.96		
	2/21/07	7177	PRJ	Chad K. Tousley	4.39		
	2/21/07	7177	PRJ	Chad K. Tousley	34.05		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	7.54		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	32.24		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	4.16		
	2/28/07	7194	PRJ	Ellis E. Smith	86.80		
	2/28/07	7194	PRJ	Ellis E. Smith	20.30		
	2/28/07	7196	PRJ	Elizabeth V. Sisson	71.30		
	2/28/07	7196	PRJ	Elizabeth V. Sisson	16.68		
	2/28/07	7197	PRJ	Carrie M. Drewett	6.16		
	2/28/07	7197	PRJ	Carrie M. Drewett	3.40		
	2/28/07	7197	PRJ	Carrie M. Drewett	26.35		
	2/28/07	7200	PRJ	Wayne Vereen	86.80		
	2/28/07	7200	PRJ	Wayne Vereen	20.30		
	2/28/07	7211	PRJ	Matthew Chestnut	4.56		
	2/28/07	7211	PRJ	Matthew Chestnut	35.34		
	2/28/07	7211	PRJ	Matthew Chestnut	8.27		
	2/28/07	7212	PRJ	Chad K. Tousley	6.41		
	2/28/07	7212	PRJ	Chad K. Tousley	27.40		
	2/28/07	7212	PRJ	Chad K. Tousley	3.54		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	8.39		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	35.87		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	4.63		
				Current Period Change	1,895.47		1,895.47
	2/28/07			Ending Balance			21,285.10
76000 Licenses & Permits Exp	2/1/07			Beginning Balance			-615.60
	2/28/07			Ending Balance			-615.60
85000 Rent-Equipment	2/1/07			Beginning Balance			31,212.94
	2/28/07			Ending Balance			31,212.94

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A & E Constructors & Consultants, Inc.

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
89000 Other Expense	2/1/07			Beginning Balance			32,141.21
	2/28/07			Ending Balance			32,141.21
89500 Purchase Disc-Expense Ite	2/1/07			Beginning Balance			-5.38
	2/28/07			Ending Balance			-5.38

A & E Constructors & Consultants, Inc.

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For the Period From Jan 1, 2007 to Jan 31, 2007

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	1/1/07			Beginning Balance			-453,681.74
	1/31/07			Ending Balance			-453,681.74
10200 Regular Checking Account	1/1/07			Beginning Balance			594,277.47
	1/2/07	6906	CDJ	Dews		12,985.60	
	1/2/07	6907	CDJ	Zone Telecom, Inc.		28.18	
	1/2/07	6908	CDJ	Sprint		311.41	
	1/2/07	6909	CDJ	Sprint		368.66	
	1/2/07	6910	CDJ	AFLAC		492.11	
	1/2/07	6911	CDJ	SunCom		164.06	
	1/2/07	6912	CDJ	Jenny Freeman		50.00	
	1/2/07	6913	CDJ	City of North Myrtle Be		146.17	
	1/2/07	6914	CDJ	City of North Myrtle Be		88.57	
	1/3/07	6916	CDJ	Quality Control, Inc.		1,980.00	
	1/4/07	6919	PRJ	Matthew Chestnut		399.36	
	1/4/07	6920	PRJ	Ellis E. Smith		1,057.08	
	1/4/07	6921	PRJ	Chad K. Tousley		400.13	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		809.99	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		428.84	
	1/4/07	6924	PRJ	Carrie M. Drewett		379.16	
	1/4/07	6925	PRJ	Wayne Vereen		1,024.47	
	1/4/07	6926	CDJ	Carolina First		1,491.79	
	1/4/07	6927	CDJ	SC Department of Reve		319.35	
	1/4/07	6928	CDJ	Concrete Supply od SC,		648.78	
	1/4/07	6929	CDJ	Elizabeth V. Sisson		300.00	
	1/4/07	6930	CDJ	Carrie M. Drewett		375.00	
	1/4/07	6931	CDJ	Elizabeth V. Sisson		150.55	
	1/4/07	6932	CDJ	G & H Service, Inc.		3,653.00	
	1/4/07	6933	CDJ	GMAC Payment Proces		399.52	
	1/4/07	6934	CDJ	Grand Strand Disposal		672.56	
	1/4/07	6935	CDJ	Richardson Land Servic		435.00	
	1/4/07	6936	CDJ	Affordable Home Impr		1,927.24	
	1/4/07	6937	CDJ	City of Myrtle Beach		40.09	
	1/4/07	6938	CDJ	Wayne Coat		2,432.00	
	1/4/07	6939	CDJ	Jenny Freeman		25.00	
	1/4/07	6940	CDJ	Dennis R. Long		142.00	
	1/4/07	6941	CDJ	Carolina Professional P		95.30	
	1/4/07	6942	CDJ	Georgetown County Tre		267.03	
	1/4/07	6943	CDJ	Ramos Enterprise, Inc.		5,542.00	
	1/4/07	6918	CDJ	City of North Myrtle Be		50.00	
	1/5/07	6945	CDJ	Santee Cooper		105.95	
	1/8/07	6946	CDJ	Stock Building Supply		1,836.95	
	1/8/07	6947	CDJ	Stock Building Supply		176.40	
	1/8/07	6948	CDJ	Stock Building Supply		2,379.26	
	1/8/07	6949	CDJ	Stock Building Supply		1,049.08	
	1/9/07	6950	CDJ	Rapid Fuel		457.66	
	1/9/07	6951	CDJ	29th Place at Carriage r		95.00	
	1/9/07	6952	CDJ	Paul Thomas Rentals		425.00	
	1/9/07	6953	CDJ	Time Warner Cable		63.96	
	1/9/07	6954	CDJ	Teldata South		84.17	
	1/9/07	6955	CDJ	Concrete Supply od SC,		1,870.72	
	1/9/07	6956	CDJ	UniFirst Corp.		135.48	
	1/9/07	6957	CDJ	Rent-A-Tool, Inc.		135.14	
	1/9/07	6958	CDJ	Sam's Club		152.87	
	1/9/07	6959	CDJ	L & R Power Equipmen		120.00	
	1/9/07	6960	CDJ	Harry's Discount Tire C		234.75	
	1/9/07	6961	CDJ	Myrtle Beach Auto & T		50.15	
	1/10/07	6962	CDJ	Protec Plus, Inc.		68.00	
	1/10/07	6963	CDJ	Dodson Pest Control		1,600.00	
	1/10/07	6967	CDJ	Tucker Materials, Inc.		1,075.20	
	1/10/07	6968	CDJ	Elvis Service Co., Inc.		343.34	
	1/10/07	6969	CDJ	Coastal Electric & Rew		171.18	
	1/10/07	6970	CDJ	Marsh Furniture Co.		420.00	
	1/10/07	6971	CDJ	Hertz Equipment Rental		2,933.91	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	1/10/07	6972	CDJ	Tri City Insulation & Bl		2,170.00	
	1/10/07	6973	CDJ	Guaranteed Supply Co.		38.01	
	1/10/07	6974	CDJ	Owens Steel & Machin		164.84	
	1/10/07	6975	CDJ	Napa Auto Parts		6.65	
	1/10/07	6976	CDJ	Millwork Specialties, In		434.07	
	1/10/07	6977	CDJ	Sherwin-Williams		119,445.83	
	1/11/07	6978	CDJ	Muscular Dystrophy As		250.00	
	1/11/07	6979	PRJ	Matthew Chestnut		369.62	
	1/11/07	6980	PRJ	Ellis E. Smith		1,057.08	
	1/11/07	6981	PRJ	Chad K. Tousley		427.56	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		809.99	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		469.99	
	1/11/07	6984	PRJ	Carrie M. Drewett		379.16	
	1/11/07	6985	PRJ	Wayne Vereen		1,024.47	
	1/11/07	6986	CDJ	Carolina First		1,508.62	
	1/11/07	6987	CDJ	SC Department of Reve		323.53	
	1/11/07	6988	CDJ	Surfside Cleaners		297.55	
	1/11/07	6989	CDJ	Jeffs Heating and Cooli		2,300.00	
	1/11/07	6990	CDJ	G & H Service, Inc.		1,900.00	
	1/11/07	6991	CDJ	Cabinets N Stock		1,358.00	
	1/11/07	6992	CDJ	Atlantic Plumbing Co.,		19,837.02	
	1/11/07	6993	CDJ	Norandex/Reynolds Dis		798.74	
	1/11/07	6994	CDJ	The Hartford		849.56	
	1/11/07	6995	CDJ	Elizabeth V. Sisson		244.59	
	1/11/07	6996	CDJ	International Drywall		3,200.00	
	1/11/07	6997	CDJ	DuPree's Plumbing Co		2,400.00	
	1/12/07	6999	CDJ	Santee Cooper		432.13	
	1/12/07	7000	CDJ	Fratelli Granite, Inc.		4,435.00	
	1/12/07	6998	CDJ	Lowes Business Accou		2,796.31	
	1/12/07	101	CRJ	Miscellaneous	400.00		
	1/15/07		CDJ	Prudential Insurance		435.80	
	1/16/07	7001	CDJ	Myrtle Beach Building		2,789.76	
	1/16/07	7003	CDJ	WinWholesale		17,736.83	
	1/17/07	7005	CDJ	Postmaster		234.00	
	1/17/07	7004	CDJ	Adams Products		95.76	
	1/18/07	7008	PRJ	Matthew Chestnut		437.37	
	1/18/07	7009	PRJ	Ellis E. Smith		1,057.08	
	1/18/07	7010	PRJ	Chad K. Tousley		448.15	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		809.99	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		456.27	
	1/18/07	7013	PRJ	Carrie M. Drewett		379.16	
	1/18/07	7014	PRJ	Wayne Vereen		1,024.47	
	1/18/07	7015	CDJ	Carolina First		1,540.64	
	1/18/07	7016	CDJ	SC Department of Reve		330.62	
	1/18/07	7017	CDJ	G & H Service, Inc.		1,833.74	
	1/18/07	7018	CDJ	S & S Enterprises		2,850.00	
	1/18/07	7019	CDJ	Progressive Steamer		60.00	
	1/18/07	7021	CDJ	Affordable Home Impr		250.00	
	1/18/07	7022	CDJ	Elizabeth V. Sisson		82.00	
	1/18/07	7023	CDJ	Superior Sand LLC		490.46	
	1/18/07	7024	CDJ	Pyramid Engineering, I		625.00	
	1/18/07	7006	CDJ	Ted Lansing Corp.		1,037.61	
	1/18/07	7025	CDJ	B & B Roofing		150.00	
	1/18/07	7026	CDJ	Verizon South		267.79	
	1/18/07	7027	CDJ	Sprint		13.60	
	1/18/07	7028	CDJ	Santa Barbara Bank &		888.25	
	1/18/07	7029	CDJ	Ricky's Landscaping, In		150.00	
	1/18/07	102	CRJ	Pooint Marsh	60,000.00		
	1/18/07		CDJ	John Hancock USA Ins.		514.50	
	1/18/07	7020	CDJ	Concrete Supply od SC,		792.89	
	1/19/07	7031	CDJ	Grand Strand Disposal		389.34	
	1/22/07	7030	CDJ	Home Depot Credit Ser		1,363.74	
	1/22/07		CDJ	GMAC Payment Proces		620.86	
	1/23/07	7032	CDJ	29th Place at Carriage r		10.00	
	1/24/07	7033	CDJ	Officemax		66.64	
	1/24/07	6977V	CDJ	Slierwin-Williams	119,445.83		

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A & E Constructors & Consultants, Inc.

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10200 (cont.)						19,670.99	
	1/24/07	7034	CDJ	Sherwin-Williams		331.16	
	1/25/07	7035	PRJ	Matthew Chestnut		1,057.08	
	1/25/07	7036	PRJ	Ellis E. Smith		427.56	
	1/25/07	7037	PRJ	Chad K. Tousley		809.99	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		428.84	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		379.16	
	1/25/07	7040	PRJ	Carrie M. Drewett		1,024.47	
	1/25/07	7041	PRJ	Wayne Vereen		1,474.52	
	1/25/07	7042	CDJ	Carolina First		316.03	
	1/25/07	7043	CDJ	SC Department of Reve		3,787.66	
	1/25/07	7044	CDJ	Premium Assignment C		536.82	
	1/25/07	7045	CDJ	Ellis E. Smith		920.00	
	1/25/07	7046	CDJ	Affordable Home Impr		792.89	
	1/25/07	7047	CDJ	Concrete Supply od SC,		275.00	
	1/25/07	7048	CDJ	Fresh Clean		4,420.00	
	1/25/07	7049	CDJ	R & R Masonry		200.00	
	1/25/07	7050	CDJ	S & S Enterprises, Inc.		1,540.80	
	1/25/07	7051	CDJ	International Drywall		483.32	
	1/25/07	7052	CDJ	Grand Strand Disposal		173.20	
	1/25/07	7053	CDJ	Georgetown County Tre		139.38	
	1/25/07	7054	CDJ	Georgertown County Tr		501.14	
	1/25/07		CDJ	Caterpillar Fina CFSC		31.44	
	1/26/07	7056	CDJ	Wayne Vereen		600.00	
	1/26/07	7057	CDJ	Fratelli Granite, Inc.		372.75	
	1/29/07	7058	CDJ	Coastal Fasteners & Su		150.00	
	1/29/07	7059	CDJ	Ricky's Landscaping, In		399.36	
	1/31/07	7061	PRJ	Matthew Chestnut		1,057.08	
	1/31/07	7062	PRJ	Ellis E. Smith		326.97	
	1/31/07	7063	PRJ	Chad K. Tousley		809.99	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		456.27	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		379.16	
	1/31/07	7066	PRJ	Carrie M. Drewett		1,024.47	
	1/31/07	7067	PRJ	Wayne Vereen		1,472.10	
	1/31/07	7068	CDJ	Carolina First		314.80	
	1/31/07	7069	CDJ	SC Department of Reve			
				Current Period Change	179,845.83	313,109.21	-133,263.38
	1/31/07			Ending Balance			461,014.09
11000 Accounts Receivable	1/1/07			Beginning Balance			-153,886.00
	1/31/07			Ending Balance			-153,886.00
11400 Other Receivables	1/1/07			Beginning Balance			45,000.00
	1/31/07			Ending Balance			45,000.00
12800 Employees Advances	1/1/07			Beginning Balance			16,725.24
	1/31/07			Ending Balance			16,725.24
15000 Furniture and Fixtures	1/1/07			Beginning Balance			1,538.23
	1/31/07			Ending Balance			1,538.23
15100 Equipment	1/1/07			Beginning Balance			24,045.00
	1/31/07			Ending Balance			24,045.00
15600 Building Improvements	1/1/07			Beginning Balance			1,977.24