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 Jan 1, 2007 to Jan 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
15600 (cont.)	1/31/07			Ending Balance			1,977.24
19300 Land-Improved Lots	1/1/07			Beginning Balance			7,000.00
	1/31/07			Ending Balance			7,000.00
20000 Accounts Payable	1/1/07			Beginning Balance			-222,052.55
	1/2/07	297-1650678	PJ	UniFirst Corp.		33.87	
	1/2/07	17419	PJ	Owens Steel & Machin		117.60	
	1/2/07	26417	PJ	Lowes Business Accou		15.72	
	1/3/07	3043767	PJ	Home Depot Credit Ser		127.58	
	1/3/07	17463	PJ	Owens Steel & Machin		178.50	
	1/3/07	39100	PJ	Lowes Business Accou		159.52	
	1/3/07	29755	PJ	Lowes Business Accou		31.25	
	1/3/07	14407	PJ	Lowes Business Accou		13.84	
	1/4/07	0040153	PJ	Tri City Insulation & Bl		3,600.00	
	1/4/07	43781	PJ	Millwork Specialties, In		280.69	
	1/4/07	44071	PJ	Millwork Specialties, In		567.00	
	1/4/07	44421	PJ	Millwork Specialties, In		842.95	
	1/4/07	43782	PJ	Millwork Specialties, In		283.08	
	1/4/07	43929	PJ	Millwork Specialties, In		295.75	
	1/4/07	06155	PJ	Lowes Business Accou		18.90	
	1/4/07	24820	PJ	Lowes Business Accou		48.66	
	1/5/07	29422	PJ	Lowes Business Accou		68.91	
	1/8/07	6946	CDJ	Stock Building Supply -	32.84		
	1/8/07	6946	CDJ	Stock Building Supply -	24.86		
	1/8/07	6946	CDJ	Stock Building Supply -	602.66		
	1/8/07	6946	CDJ	Stock Building Supply -	641.60		
	1/8/07	6946	CDJ	Stock Building Supply -	534.99		
	1/8/07	6947	CDJ	Stock Building Supply -	176.40		
	1/8/07	6948	CDJ	Stock Building Supply -	596.15		
	1/8/07	6948	CDJ	Stock Building Supply -	1,783.11		
	1/8/07	6949	CDJ	Stock Building Supply -	702.56		
	1/8/07	6949	CDJ	Stock Building Supply -	346.52		
	1/8/07	24374	PJ	Lowes Business Accou		149.61	
	1/8/07	29068	PJ	Lowes Business Accou		23.95	
	1/8/07	31147054-00	PJ	Stock Building Supply		981.50	
	1/8/07	1062669-00	PJ	Tucker Materials, Inc.		745.25	
	1/8/07	24458	PJ	Lowes Business Accou		173.21	
	1/9/07	297-1653237	PJ	UniFirst Corp.		33.87	
	1/9/07	6956	CDJ	UniFirst Corp. - Invoice	33.87		
	1/9/07	6956	CDJ	UniFirst Corp. - Invoice	33.87		
	1/9/07	6956	CDJ	UniFirst Corp. - Invoice	33.87		
	1/9/07	6956	CDJ	UniFirst Corp. - Invoice	33.87		
	1/9/07	29393	PJ	Lowes Business Accou		16.72	
	1/9/07	29499	PJ	Lowes Business Accou		12.54	
	1/10/07	6967	CDJ	Tucker Materials, Inc. -	1,075.20		
	1/10/07	6968	CDJ	Elvis Service Co., Inc. -	76.13		
	1/10/07	6968	CDJ	Elvis Service Co., Inc. -	65.98		
	1/10/07	6968	CDJ	Elvis Service Co., Inc. -	76.13		
	1/10/07	6968	CDJ	Elvis Service Co., Inc. -	65.98		
	1/10/07	6968	CDJ	Elvis Service Co., Inc. -	21.28		
	1/10/07	6968	CDJ	Elvis Service Co., Inc. -	37.84		
	1/10/07	6969	CDJ	Coastal Electric & Rew	165.51		
	1/10/07	6971	CDJ	Hertz Equipment Rental	177.41		
	1/10/07	6971	CDJ	Hertz Equipment Rental	2,657.80		
	1/10/07	6971	CDJ	Hertz Equipment Rental	98.70		
	1/10/07	6972	CDJ	Tri City Insulation & Bl	585.00		
	1/10/07	6972	CDJ	Tri City Insulation & Bl	660.00		
	1/10/07	6972	CDJ	Tri City Insulation & Bl	925.00		
	1/10/07	6974	CDJ	Owens Steel & Machin	94.50		
	1/10/07	6974	CDJ	Owens Steel & Machin	58.80		
	1/10/07	6976	CDJ	Millwork Specialties, In	5.44		
	1/10/07	6976	CDJ	Millwork Specialties, In	199.50		

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
20000 (cont.)	1/10/07	6976	CDJ	Millwork Specialties, In	159.83		
	1/10/07	6976	CDJ	Millwork Specialties, In	69.30		
	1/10/07	6977	CDJ	Sherwin-Williams - Inv	11,132.76		
	1/10/07	6977	CDJ	Sherwin-Williams - Inv	67,908.23		
	1/10/07	6977	CDJ	Sherwin-Williams - Inv	2,073.28		
	1/10/07	6977	CDJ	Sherwin-Williams - Inv	25,421.66		
	1/10/07	6977	CDJ	Sherwin-Williams - Inv	6,454.95		
	1/10/07	6977	CDJ	Sherwin-Williams - Inv	6,454.95		
	1/10/07	31146986-00	PJ	Stock Building Supply		583.34	
	1/10/07	39058	PJ	Lowes Business Accou		7.21	
	1/10/07	51993	PJ	Lowes Business Accou		9.61	
	1/10/07	13341	PJ	Lowes Business Accou		10.34	
	1/11/07	5193680	PJ	Home Depot Credit Ser		708.79	
	1/12/07	6998	CDJ	Lowes Business Accou	65.66		
	1/12/07	6998	CDJ	Lowes Business Accou	484.30		
	1/12/07	6998	CDJ	Lowes Business Accou	92.15		
	1/12/07	6998	CDJ	Lowes Business Accou	44.33		
	1/12/07	6998	CDJ	Lowes Business Accou	89.04		
	1/12/07	6998	CDJ	Lowes Business Accou	26.20		
	1/12/07	6998	CDJ	Lowes Business Accou	44.38		
	1/12/07	6998	CDJ	Lowes Business Accou	2.07		
	1/12/07	6998	CDJ	Lowes Business Accou	11.85		
	1/12/07	6998	CDJ	Lowes Business Accou	180.89		
	1/12/07	6998	CDJ	Lowes Business Accou	27.22		
	1/12/07	6998	CDJ	Lowes Business Accou	35.84		
	1/12/07	6998	CDJ	Lowes Business Accou	308.46		
	1/12/07	6998	CDJ	Lowes Business Accou	87.78		
	1/12/07	6998	CDJ	Lowes Business Accou	6.28		
	1/12/07	6998	CDJ	Lowes Business Accou	100.65		
	1/12/07	6998	CDJ	Lowes Business Accou	424.58		
	1/12/07	6998	CDJ	Lowes Business Accou	11.22		
	1/12/07	6998	CDJ	Lowes Business Accou	73.41		
	1/12/07	6998	CDJ	Lowes Business Accou	7.32		
	1/12/07	6998	CDJ	Lowes Business Accou	19.27		
	1/12/07	6998	CDJ	Lowes Business Accou	24.05		
	1/12/07	6998	CDJ	Lowes Business Accou		236.38	
	1/12/07	6998	CDJ	Lowes Business Accou	242.76		
	1/12/07	6998	CDJ	Lowes Business Accou	253.35		
	1/12/07	6998	CDJ	Lowes Business Accou	25.20		
	1/12/07	6998	CDJ	Lowes Business Accou	299.33		
	1/12/07	6998	CDJ	Lowes Business Accou	43.66		
	1/12/07	6998	CDJ	Lowes Business Accou	1.44		
	1/12/07	31146986-01	PJ	Stock Building Supply		3,907.72	
	1/12/07	31146986-02	PJ	Stock Building Supply		4,618.22	
	1/12/07	3326-7	PJ	Sherwin-Williams		709.36	
	1/12/07	3327-5	PJ	Sherwin-Williams		213.75	
	1/12/07	25890	PJ	Lowes Business Accou		9.07	
	1/12/07	32668	PJ	Lowes Business Accou		80.73	
	1/13/07	3106771	PJ	Home Depot Credit Ser		471.76	
	1/14/07	LF0114	PJ	Lowes Business Accou		30.00	
	1/15/07	1194007	PJ	Home Depot Credit Ser		147.17	
	1/15/07	1170603	PJ	Home Depot Credit Ser	270.72		
	1/15/07	1194032	PJ	Home Depot Credit Ser		208.22	
	1/15/07	31327823-00	PJ	Stock Building Supply		119.49	
	1/15/07	56194	PJ	Lowes Business Accou		55.77	
	1/16/07	297-1655711	PJ	UniFirst Corp.		33.87	
	1/16/07	7001	CDJ	Myrtle Beach Building	475.76		
	1/16/07	7001	CDJ	Myrtle Beach Building	992.25		
	1/16/07	7001	CDJ	Myrtle Beach Building	115.32		
	1/16/07	7001	CDJ	Myrtle Beach Building	68.57		
	1/16/07	7001	CDJ	Myrtle Beach Building	710.78		
	1/16/07	7001	CDJ	Myrtle Beach Building	411.08		
	1/16/07	7001	CDJ	Myrtle Beach Building	16.00		
	1/16/07	7003	CDJ	WinWholesale - Invoice	404.52		
	1/16/07	7003	CDJ	WinWholesale - Invoice	9,087.86		
	1/16/07	7003	CDJ	WinWholesale - Invoice	8,210.41		

A & E Constructors & Consultants, Inc.

General Ledger

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
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	1/16/07	32102	PJ	Lowes Business Accou		78.74	
	1/16/07	32996	PJ	Lowes Business Accou		58.25	
	1/17/07	9170693	PJ	Home Depot Credit Ser	236.45		
	1/17/07	21921507-001	PJ	Hertz Equipment Rental		393.15	
	1/17/07	101510	PJ	Harry's Discount Tire C		10.00	
	1/18/07	43784	PJ	Millwork Specialties, In		388.71	
	1/18/07	43823	PJ	Millwork Specialties, In		214.20	
	1/18/07	45389	PJ	Millwork Specialties, In		219.24	
	1/18/07	45404	PJ	Millwork Specialties, In		42.84	
	1/19/07	32569	PJ	Lowes Business Accou		196.13	
	1/19/07	56021	PJ	Lowes Business Accou		197.57	
	1/19/07	101540	PJ	Harry's Discount Tire C		15.00	
	1/19/07	7205680	PJ	Home Depot Credit Ser	83.97		
	1/19/07	45926	PJ	Millwork Specialties, In		6.52	
	1/22/07	7030	CDJ	Home Depot Credit Ser	56.32		
	1/22/07	7030	CDJ	Home Depot Credit Ser	172.06		
	1/22/07	7030	CDJ	Home Depot Credit Ser	492.91		
	1/22/07	7030	CDJ	Home Depot Credit Ser	219.45		
	1/22/07	7030	CDJ	Home Depot Credit Ser	32.46		
	1/22/07	7030	CDJ	Home Depot Credit Ser		37.71	
	1/22/07	7030	CDJ	Home Depot Credit Ser	8.26		
	1/22/07	7030	CDJ	Home Depot Credit Ser	23.35		
	1/22/07	7030	CDJ	Home Depot Credit Ser	3.00		
	1/22/07	7030	CDJ	Home Depot Credit Ser	37.71		
	1/22/07	7030	CDJ	Home Depot Credit Ser	13.11		
	1/22/07	7030	CDJ	Home Depot Credit Ser	15.05		
	1/22/07	7030	CDJ	Home Depot Credit Ser	46.37		
	1/22/07	7030	CDJ	Home Depot Credit Ser	281.40		
	1/23/07	297-1658191	PJ	UniFirst Corp.		33.87	
	1/23/07	21580	PJ	Owens Steel & Machin		4.20	
	1/23/07	101586	PJ	Harry's Discount Tire C		12.00	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		25,421.66	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		6,454.95	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		6,454.95	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		11,132.76	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		67,908.23	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		2,073.28	
	1/24/07	7034	CDJ	Sherwin-Williams - Inv	6,464.95		
	1/24/07	7034	CDJ	Sherwin-Williams - Inv	2,073.28		
	1/24/07	7034	CDJ	Sherwin-Williams - Inv	11,132.76		
	1/24/07	15308	PJ	Creative Marble, Inc.		800.59	
	1/24/07	15309	PJ	Creative Marble, Inc.		917.10	
	1/24/07	11080	PJ	Lowes Business Accou		40.80	
	1/24/07	38453	PJ	Lowes Business Accou		66.53	
	1/25/07	FC6767	PJ	Owens Steel & Machin		47.90	
	1/25/07	12707	PJ	Myrtle Beach Building		528.58	
	1/25/07	56021-1	PJ	Lowes Business Accou		41.84	
	1/25/07	1182927	PJ	Home Depot Credit Ser		291.27	
	1/26/07	3456-2	PJ	Sherwin-Williams		3,074.64	
	1/27/07	37580	PJ	Lowes Business Accou		118.92	
	1/28/07	176409	PJ	Elvis Service Co., Inc.		76.13	
	1/28/07	176410	PJ	Elvis Service Co., Inc.		65.98	
	1/29/07	45348	PJ	Millwork Specialties, In		5,931.45	
	1/29/07	31394178-00	PJ	Stock Building Supply		571.30	
	1/30/07	297-1660684	PJ	UniFirst Corp.		33.87	
	1/30/07	56727	PJ	Lowes Business Accou		32.26	
	1/30/07	6195560	PJ	Home Depot Credit Ser		85.02	
	1/30/07	FC125	PJ	Home Depot Credit Ser		85.01	
	1/31/07	44187	PJ	Lowes Business Accou		26.33	
	1/31/07	31533606-00	PJ	Stock Building Supply		196.88	
				Current Period Change	177,521.19	155,367.63	22,153.56
	1/31/07			Ending Balance			-199,898.99
20001	1/1/07			Beginning Balance			69,225.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Payable-AVC	1/31/07			Ending Balance			69,225.00
20900	1/1/07			Beginning Balance			-351.60
American Family Life	1/2/07	6910	CDJ	AFLAC - Account #OK	448.01		
	1/4/07	6919	PRJ	Matthew Chestnut		0.87	
	1/4/07	6920	PRJ	Ellis E. Smith		13.64	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		71.94	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		10.71	
	1/11/07	6979	PRJ	Matthew Chestnut		0.77	
	1/11/07	6980	PRJ	Ellis E. Smith		13.64	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		71.94	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		10.71	
	1/18/07	7008	PRJ	Matthew Chestnut		0.87	
	1/18/07	7009	PRJ	Ellis E. Smith		13.64	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		71.94	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		10.71	
	1/25/07	7035	PRJ	Matthew Chestnut		0.87	
	1/25/07	7036	PRJ	Ellis E. Smith		13.64	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		71.94	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		10.71	
	1/31/07	7061	PRJ	Matthew Chestnut		0.87	
	1/31/07	7062	PRJ	Ellis E. Smith		13.64	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		71.94	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	448.01	485.70	-37.69
	1/31/07			Ending Balance			-389.29
23060	1/1/07			Beginning Balance			-60.29
Employees Uniforms	1/31/07			Ending Balance			-60.29
23100	1/1/07			Beginning Balance			-563.39
Federal W/H Tax Payable	1/4/07	6919	PRJ	Matthew Chestnut		40.26	
	1/4/07	6920	PRJ	Ellis E. Smith		142.74	
	1/4/07	6921	PRJ	Chad K. Tousley		66.10	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		115.05	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		33.28	
	1/4/07	6924	PRJ	Carrie M. Drewett		7.50	
	1/4/07	6925	PRJ	Wayne Vereen		176.20	
	1/4/07	6926	CDJ	Carolina First - Federal	581.13		
	1/11/07	6979	PRJ	Matthew Chestnut		33.96	
	1/11/07	6980	PRJ	Ellis E. Smith		142.74	
	1/11/07	6981	PRJ	Chad K. Tousley		71.95	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		115.05	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		42.06	
	1/11/07	6984	PRJ	Carrie M. Drewett		7.50	
	1/11/07	6985	PRJ	Wayne Vereen		176.20	
	1/11/07	6986	CDJ	Carolina First - Federal	589.46		
	1/18/07	7008	PRJ	Matthew Chestnut		48.36	
	1/18/07	7009	PRJ	Ellis E. Smith		142.74	
	1/18/07	7010	PRJ	Chad K. Tousley		76.34	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		115.05	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		39.13	
	1/18/07	7013	PRJ	Carrie M. Drewett		7.50	
	1/18/07	7014	PRJ	Wayne Vereen		176.20	
	1/18/07	7015	CDJ	Carolina First - Federal	605.32		
	1/25/07	7035	PRJ	Matthew Chestnut		25.86	
	1/25/07	7036	PRJ	Ellis E. Smith		142.74	
	1/25/07	7037	PRJ	Chad K. Tousley		71.95	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		115.05	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		33.28	
	1/25/07	7040	PRJ	Carrie M. Drewett		7.50	

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23100 (cont.)	1/25/07	7041	PRJ	Wayne Vereen		176.20	
	1/25/07	7042	CDJ	Carolina First - Federal	572.58		
	1/31/07	7061	PRJ	Matthew Chestnut		40.26	
	1/31/07	7062	PRJ	Ellis E. Smith		142.74	
	1/31/07	7063	PRJ	Chad K. Tousley		50.50	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		115.05	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		39.13	
	1/31/07	7066	PRJ	Carrie M. Drewett		7.50	
	1/31/07	7067	PRJ	Wayne Vereen		176.20	
	1/31/07	7068	CDJ	Carolina First - Federal	571.38		
				Current Period Change	2,919.87	2,919.87	
	1/31/07			Ending Balance			-563.39
23110	1/1/07			Beginning Balance			-97.86
FICA Employee Tax Payab	1/4/07	6919	PRJ	Matthew Chestnut		30.88	
	1/4/07	6920	PRJ	Ellis E. Smith		86.80	
	1/4/07	6921	PRJ	Chad K. Tousley		33.45	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		71.30	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		33.45	
	1/4/07	6924	PRJ	Carrie M. Drewett		26.35	
	1/4/07	6925	PRJ	Wayne Vereen		86.80	
	1/4/07	6926	CDJ	Carolina First	369.03		
	1/11/07	6979	PRJ	Matthew Chestnut		28.27	
	1/11/07	6980	PRJ	Ellis E. Smith		86.80	
	1/11/07	6981	PRJ	Chad K. Tousley		35.87	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		71.30	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		37.08	
	1/11/07	6984	PRJ	Carrie M. Drewett		26.35	
	1/11/07	6985	PRJ	Wayne Vereen		86.80	
	1/11/07	6986	CDJ	Carolina First	372.47		
	1/18/07	7008	PRJ	Matthew Chestnut		34.22	
	1/18/07	7009	PRJ	Ellis E. Smith		86.80	
	1/18/07	7010	PRJ	Chad K. Tousley		37.68	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		71.30	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		35.87	
	1/18/07	7013	PRJ	Carrie M. Drewett		26.35	
	1/18/07	7014	PRJ	Wayne Vereen		86.80	
	1/18/07	7015	CDJ	Carolina First	379.02		
	1/25/07	7035	PRJ	Matthew Chestnut		24.92	
	1/25/07	7036	PRJ	Ellis E. Smith		86.80	
	1/25/07	7037	PRJ	Chad K. Tousley		35.87	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		71.30	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		33.45	
	1/25/07	7040	PRJ	Carrie M. Drewett		26.35	
	1/25/07	7041	PRJ	Wayne Vereen		86.80	
	1/25/07	7042	CDJ	Carolina First	365.49		
	1/31/07	7061	PRJ	Matthew Chestnut		30.88	
	1/31/07	7062	PRJ	Ellis E. Smith		86.80	
	1/31/07	7063	PRJ	Chad K. Tousley		27.00	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		71.30	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		35.87	
	1/31/07	7066	PRJ	Carrie M. Drewett		26.35	
	1/31/07	7067	PRJ	Wayne Vereen		86.80	
	1/31/07	7068	CDJ	Carolina First	365.00		
				Current Period Change	1,851.01	1,851.01	
	1/31/07			Ending Balance			-97.86
23115	1/1/07			Beginning Balance			-110.79
FICA Employee Tax Payab	1/4/07	6919	PRJ	Matthew Chestnut		7.22	
	1/4/07	6920	PRJ	Ellis E. Smith		20.30	
	1/4/07	6921	PRJ	Chad K. Tousley		7.82	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		16.68	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		7.82	
	1/4/07	6924	PRJ	Carrie M. Drewett		6.16	

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23115 (cont.)	1/4/07	6925	PRJ	Wayne Vereen		20.30	
	1/4/07	6926	CDJ	Carolina First	86.30		
	1/11/07	6979	PRJ	Matthew Chestnut		6.61	
	1/11/07	6980	PRJ	Ellis E. Smith		20.30	
	1/11/07	6981	PRJ	Chad K. Tousley		8.39	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		16.68	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		8.67	
	1/11/07	6984	PRJ	Carrie M. Drewett		6.16	
	1/11/07	6985	PRJ	Wayne Vereen		20.30	
	1/11/07	6986	CDJ	Carolina First	87.11		
	1/18/07	7008	PRJ	Matthew Chestnut		8.00	
	1/18/07	7009	PRJ	Ellis E. Smith		20.30	
	1/18/07	7010	PRJ	Chad K. Tousley		8.81	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		16.68	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		8.39	
	1/18/07	7013	PRJ	Carrie M. Drewett		6.16	
	1/18/07	7014	PRJ	Wayne Vereen		20.30	
	1/18/07	7015	CDJ	Carolina First	88.64		
	1/25/07	7035	PRJ	Matthew Chestnut		5.83	
	1/25/07	7036	PRJ	Ellis E. Smith		20.30	
	1/25/07	7037	PRJ	Chad K. Tousley		8.39	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		16.68	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		7.82	
	1/25/07	7040	PRJ	Carrie M. Drewett		6.16	
	1/25/07	7041	PRJ	Wayne Vereen		20.30	
	1/25/07	7042	CDJ	Carolina First	85.48		
	1/31/07	7061	PRJ	Matthew Chestnut		7.22	
	1/31/07	7062	PRJ	Ellis E. Smith		20.30	
	1/31/07	7063	PRJ	Chad K. Tousley		6.31	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		16.68	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		8.39	
	1/31/07	7066	PRJ	Carrie M. Drewett		6.16	
	1/31/07	7067	PRJ	Wayne Vereen		20.30	
	1/31/07	7068	CDJ	Carolina First	85.36		
				Current Period Change	432.89	432.89	
	1/31/07			Ending Balance			-110.79
23120	1/1/07			Beginning Balance			-10.06
FICA Employee Tax Payab	1/4/07	6919	PRJ	Matthew Chestnut		30.88	
	1/4/07	6920	PRJ	Ellis E. Smith		86.80	
	1/4/07	6921	PRJ	Chad K. Tousley		33.45	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		71.30	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		33.45	
	1/4/07	6924	PRJ	Carrie M. Drewett		26.35	
	1/4/07	6925	PRJ	Wayne Vereen		86.80	
	1/4/07	6926	CDJ	Carolina First	369.03		
	1/11/07	6979	PRJ	Matthew Chestnut		28.27	
	1/11/07	6980	PRJ	Ellis E. Smith		86.80	
	1/11/07	6981	PRJ	Chad K. Tousley		35.87	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		71.30	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		37.08	
	1/11/07	6984	PRJ	Carrie M. Drewett		26.35	
	1/11/07	6985	PRJ	Wayne Vereen		86.80	
	1/11/07	6986	CDJ	Carolina First	372.47		
	1/18/07	7008	PRJ	Matthew Chestnut		34.22	
	1/18/07	7009	PRJ	Ellis E. Smith		86.80	
	1/18/07	7010	PRJ	Chad K. Tousley		37.68	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		71.30	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		35.87	
	1/18/07	7013	PRJ	Carrie M. Drewett		26.35	
	1/18/07	7014	PRJ	Wayne Vereen		86.80	
	1/18/07	7015	CDJ	Carolina First	379.02		
	1/25/07	7035	PRJ	Matthew Chestnut		24.92	
	1/25/07	7036	PRJ	Ellis E. Smith		86.80	
	1/25/07	7037	PRJ	Chad K. Tousley		35.87	

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23120 (cont.)	1/25/07	7038	PRJ	Elizabeth V. Sisson		71.30	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		33.45	
	1/25/07	7040	PRJ	Carrie M. Drewett		26.35	
	1/25/07	7041	PRJ	Wayne Vereen		86.80	
	1/25/07	7042	CDJ	Carolina First	365.49		
	1/31/07	7061	PRJ	Matthew Chestnut		30.88	
	1/31/07	7062	PRJ	Ellis E. Smith		86.80	
	1/31/07	7063	PRJ	Chad K. Tousley		27.00	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		71.30	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		35.87	
	1/31/07	7066	PRJ	Carrie M. Drewett		26.35	
	1/31/07	7067	PRJ	Wayne Vereen		86.80	
	1/31/07	7068	CDJ	Carolina First	365.00		
				Current Period Change	1,851.01	1,851.01	
	1/31/07			Ending Balance			-10.06
23125	1/1/07			Beginning Balance			-233.28
FICA Employee Tax Payab	1/4/07	6919	PRJ	Matthew Chestnut		7.22	
	1/4/07	6920	PRJ	Ellis E. Smith		20.30	
	1/4/07	6921	PRJ	Chad K. Tousley		7.82	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		16.68	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		7.82	
	1/4/07	6924	PRJ	Carrie M. Drewett		6.16	
	1/4/07	6925	PRJ	Wayne Vereen		20.30	
	1/4/07	6926	CDJ	Carolina First	86.30		
	1/11/07	6979	PRJ	Matthew Chestnut		6.61	
	1/11/07	6980	PRJ	Ellis E. Smith		20.30	
	1/11/07	6981	PRJ	Chad K. Tousley		8.39	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		16.68	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		8.67	
	1/11/07	6984	PRJ	Carrie M. Drewett		6.16	
	1/11/07	6985	PRJ	Wayne Vereen		20.30	
	1/11/07	6986	CDJ	Carolina First	87.11		
	1/18/07	7008	PRJ	Matthew Chestnut		8.00	
	1/18/07	7009	PRJ	Ellis E. Smith		20.30	
	1/18/07	7010	PRJ	Chad K. Tousley		8.81	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		16.68	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		8.39	
	1/18/07	7013	PRJ	Carrie M. Drewett		6.16	
	1/18/07	7014	PRJ	Wayne Vereen		20.30	
	1/18/07	7015	CDJ	Carolina First	88.64		
	1/25/07	7035	PRJ	Matthew Chestnut		5.83	
	1/25/07	7036	PRJ	Ellis E. Smith		20.30	
	1/25/07	7037	PRJ	Chad K. Tousley		8.39	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		16.68	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		7.82	
	1/25/07	7040	PRJ	Carrie M. Drewett		6.16	
	1/25/07	7041	PRJ	Wayne Vereen		20.30	
	1/25/07	7042	CDJ	Carolina First	85.48		
	1/31/07	7061	PRJ	Matthew Chestnut		7.22	
	1/31/07	7062	PRJ	Ellis E. Smith		20.30	
	1/31/07	7063	PRJ	Chad K. Tousley		6.31	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		16.68	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		8.39	
	1/31/07	7066	PRJ	Carrie M. Drewett		6.16	
	1/31/07	7067	PRJ	Wayne Vereen		20.30	
	1/31/07	7068	CDJ	Carolina First	85.36		
				Current Period Change	432.89	432.89	
	1/31/07			Ending Balance			-233.28
23200	1/1/07			Beginning Balance			1,012.71
State Payroll Taxes Payabal	1/4/07	6919	PRJ	Matthew Chestnut		19.41	
	1/4/07	6920	PRJ	Ellis E. Smith		79.44	
	1/4/07	6921	PRJ	Chad K. Tousley		32.00	

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23200 (cont.)	1/4/07	6922	PRJ	Elizabeth V. Sisson		65.04	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		25.40	
	1/4/07	6924	PRJ	Carrie M. Drewett		5.83	
	1/4/07	6925	PRJ	Wayne Vereen		92.23	
	1/4/07	6927	CDJ	SC Department of Reve	319.35		
	1/11/07	6979	PRJ	Matthew Chestnut		16.77	
	1/11/07	6980	PRJ	Ellis E. Smith		79.44	
	1/11/07	6981	PRJ	Chad K. Tousley		34.73	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		65.04	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		29.49	
	1/11/07	6984	PRJ	Carrie M. Drewett		5.83	
	1/11/07	6985	PRJ	Wayne Vereen		92.23	
	1/11/07	6987	CDJ	SC Department of Reve	323.53		
	1/18/07	7008	PRJ	Matthew Chestnut		23.18	
	1/18/07	7009	PRJ	Ellis E. Smith		79.44	
	1/18/07	7010	PRJ	Chad K. Tousley		36.77	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		65.04	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		28.13	
	1/18/07	7013	PRJ	Carrie M. Drewett		5.83	
	1/18/07	7014	PRJ	Wayne Vereen		92.23	
	1/18/07	7016	CDJ	SC Department of Reve	330.62		
	1/25/07	7035	PRJ	Matthew Chestnut		13.36	
	1/25/07	7036	PRJ	Ellis E. Smith		79.44	
	1/25/07	7037	PRJ	Chad K. Tousley		34.73	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		65.04	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		25.40	
	1/25/07	7040	PRJ	Carrie M. Drewett		5.83	
	1/25/07	7041	PRJ	Wayne Vereen		92.23	
	1/25/07	7043	CDJ	SC Department of Reve	316.03		
	1/31/07	7061	PRJ	Matthew Chestnut		19.41	
	1/31/07	7062	PRJ	Ellis E. Smith		79.44	
	1/31/07	7063	PRJ	Chad K. Tousley		24.72	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		65.04	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		28.13	
	1/31/07	7066	PRJ	Carrie M. Drewett		5.83	
	1/31/07	7067	PRJ	Wayne Vereen		92.23	
	1/31/07	7069	CDJ	SC Department of Reve	314.80		
				Current Period Change	1,604.33	1,604.33	
	1/31/07			Ending Balance			1,012.71
23500 FUTA Tax Payable	1/1/07			Beginning Balance			868.39
	1/31/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	1/1/07			Beginning Balance			22.88
	1/31/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	1/1/07			Beginning Balance			39.64
	1/31/07			Ending Balance			39.64
23900 Income Taxes Payable	1/1/07			Beginning Balance			1,437.82
	1/31/07			Ending Balance			1,437.82
24000 Other Taxes Payable	1/1/07			Beginning Balance			478.09
	1/31/07			Ending Balance			478.09

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
24100 SUTA Payable	1/1/07			Beginning Balance			9,078.87
	1/31/07			Ending Balance			9,078.87
25100 FUTA Payable	1/1/07			Beginning Balance			496.54
	1/4/07	6919	PRJ	Matthew Chestnut		3.98	
	1/4/07	6920	PRJ	Ellis E. Smith		11.20	
	1/4/07	6921	PRJ	Chad K. Tousley		4.32	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		9.20	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		4.32	
	1/4/07	6924	PRJ	Carrie M. Drewett		3.40	
	1/4/07	6925	PRJ	Wayne Vereen		11.20	
	1/11/07	6979	PRJ	Matthew Chestnut		3.65	
	1/11/07	6980	PRJ	Ellis E. Smith		11.20	
	1/11/07	6981	PRJ	Chad K. Tousley		4.63	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		9.20	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		4.78	
	1/11/07	6984	PRJ	Carrie M. Drewett		3.40	
	1/11/07	6985	PRJ	Wayne Vereen		11.20	
	1/18/07	7008	PRJ	Matthew Chestnut		4.42	
	1/18/07	7009	PRJ	Ellis E. Smith		11.20	
	1/18/07	7010	PRJ	Chad K. Tousley		4.86	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		9.20	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		4.63	
	1/18/07	7013	PRJ	Carrie M. Drewett		3.40	
	1/18/07	7014	PRJ	Wayne Vereen		11.20	
	1/25/07	7035	PRJ	Matthew Chestnut		3.22	
	1/25/07	7036	PRJ	Ellis E. Smith		11.20	
	1/25/07	7037	PRJ	Chad K. Tousley		4.63	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		9.20	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		4.32	
	1/25/07	7040	PRJ	Carrie M. Drewett		3.40	
	1/25/07	7041	PRJ	Wayne Vereen		11.20	
	1/31/07	7061	PRJ	Matthew Chestnut		3.98	
	1/31/07	7062	PRJ	Ellis E. Smith		11.20	
	1/31/07	7063	PRJ	Chad K. Tousley		3.48	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		9.20	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		4.63	
	1/31/07	7066	PRJ	Carrie M. Drewett		3.40	
	1/31/07	7067	PRJ	Wayne Vereen		11.20	
				Current Period Change		238.85	-238.85
	1/31/07			Ending Balance			257.69
29000 Notes Payable-First Palmett	1/1/07			Beginning Balance			116,426.87
	1/31/07			Ending Balance			116,426.87
29001 Notes Payable	1/1/07			Beginning Balance			-98,415.02
	1/31/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	1/1/07			Beginning Balance			9,090.32
	1/4/07	6933	CDJ	GMAC Payment Proces	399.52		
	1/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	1/31/07			Ending Balance			10,110.70
29003 Notes Payable-Park Place P	1/1/07			Beginning Balance			85,835.32
	1/18/07	7028	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	1/31/07			Ending Balance			86,723.57

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29004 Notes Payables-Caterpillar	1/1/07			Beginning Balance			-15,525.62
	1/25/07		CDJ	Caterpillar Fina CFSC -	501.14		
				Current Period Change	501.14		501.14
	1/31/07			Ending Balance			-15,024.48
39002 Beginning Balance Equity	1/1/07			Beginning Balance			-6,623.00
	1/31/07			Ending Balance			-6,623.00
39005 Retained Earnings	1/1/07			Beginning Balance			-5,800,625.26
	1/31/07			Ending Balance			-5,800,625.26
40000 Sales-Residential	1/1/07			Beginning Balance			-3,597,867.43
	1/18/07	102	CRJ	Pooint Marsh		60,000.00	
				Current Period Change		60,000.00	-60,000.00
	1/31/07			Ending Balance			-3,657,867.43
40150 Sales- Commerical	1/1/07			Beginning Balance			-98,500.00
	1/31/07			Ending Balance			-98,500.00
50200 Materials	1/1/07			Beginning Balance			7,014,458.84
	1/2/07	6906	CDJ	Dews - Appliances for	12,985.60		
	1/2/07	17419	PJ	Owens Steel & Machin	117.60		
	1/2/07	26417	PJ	Lowes Business Accou	15.72		
	1/3/07	6916	CDJ	Quality Control, Inc. -	1,980.00		
	1/3/07	3043767	PJ	Home Depot Credit Ser	127.58		
	1/3/07	17463	PJ	Owens Steel & Machin	178.50		
	1/3/07	39100	PJ	Lowes Business Accou	159.52		
	1/3/07	29755	PJ	Lowes Business Accou	31.25		
	1/3/07	14407	PJ	Lowes Business Accou	13.84		
	1/4/07	6928	CDJ	Concrete Supply od SC,	648.78		
	1/4/07	6935	CDJ	Richardson Land Servic	435.00		
	1/4/07	6940	CDJ	Dennis R. Long - Reinb	142.00		
	1/4/07	0040153	PJ	Tri City Insulation & Bl	3,600.00		
	1/4/07	43781	PJ	Millwork Specialties, In	280.69		
	1/4/07	44071	PJ	Millwork Specialties, In	567.00		
	1/4/07	44421	PJ	Millwork Specialties, In	842.95		
	1/4/07	43782	PJ	Millwork Specialties, In	283.08		
	1/4/07	43929	PJ	Millwork Specialties, In	295.75		
	1/4/07	06155	PJ	Lowes Business Accou	18.90		
	1/4/07	24820	PJ	Lowes Business Accou	48.66		
	1/5/07	29422	PJ	Lowes Business Accou	68.91		
	1/8/07	24374	PJ	Lowes Business Accou	118.30		
	1/8/07	24374	PJ	Lowes Business Accou	31.31		
	1/8/07	29068	PJ	Lowes Business Accou	23.95		
	1/8/07	31147054-00	PJ	Stock Building Supply -	981.50		
	1/8/07	1062669-00	PJ	Tucker Materials, Inc. -	745.25		
	1/8/07	24458	PJ	Lowes Business Accou	173.21		
	1/9/07	6955	CDJ	Concrete Supply od SC,	295.19		
	1/9/07	6955	CDJ	Concrete Supply od SC,	353.59		
	1/9/07	6955	CDJ	Concrete Supply od SC,	555.71		
	1/9/07	6955	CDJ	Concrete Supply od SC,	666.23		
	1/9/07	29393	PJ	Lowes Business Accou	16.72		
	1/9/07	29499	PJ	Lowes Business Accou	12.54		
	1/10/07	6970	CDJ	Marsh Furniture Co. - I	420.00		
	1/10/07	6973	CDJ	Guaranteed Supply Co.	38.01		
	1/10/07	31146986-00	PJ	Stock Building Supply -	583.34		

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50200 (cont.)	1/10/07	39058	PJ	Lowes Business Accou	7.21		
	1/10/07	51993	PJ	Lowes Business Accou	9.61		
	1/11/07	6991	CDJ	Cabinets N Stock - Inv.	1,186.00		
	1/11/07	6991	CDJ	Cabinets N Stock - Inv.	172.00		
	1/11/07	6993	CDJ	Norandex/Reynolds Dis	798.74		
	1/11/07	6995	CDJ	Elizabeth V. Sisson - R	81.12		
	1/11/07	6995	CDJ	Elizabeth V. Sisson - W	11.22		
	1/11/07	5193680	PJ	Home Depot Credit Ser	248.79		
	1/11/07	5193680	PJ	Home Depot Credit Ser	460.00		
	1/12/07	7000	CDJ	Fratelli Granite, Inc. - 5	4,435.00		
	1/12/07	31146986-01	PJ	Stock Building Supply -	3,907.72		
	1/12/07	31146986-02	PJ	Stock Building Supply -	4,618.22		
	1/12/07	3326-7	PJ	Sherwin-Williams - Cer	709.36		
	1/12/07	3327-5	PJ	Sherwin-Williams - Cer	213.75		
	1/12/07	32668	PJ	Lowes Business Accou	80.73		
	1/13/07	3106771	PJ	Home Depot Credit Ser	306.76		
	1/13/07	3106771	PJ	Home Depot Credit Ser	165.00		
	1/15/07	1194007	PJ	Home Depot Credit Ser	71.17		
	1/15/07	1194007	PJ	Home Depot Credit Ser	76.00		
	1/15/07	1170603	PJ	Home Depot Credit Ser		60.36	
	1/15/07	1170603	PJ	Home Depot Credit Ser		210.36	
	1/15/07	1194032	PJ	Home Depot Credit Ser	108.22		
	1/15/07	31327823-00	PJ	Stock Building Supply -	119.49		
	1/15/07	56194	PJ	Lowes Business Accou	55.77		
	1/16/07	32996	PJ	Lowes Business Accou	58.25		
	1/17/07	7004	CDJ	Adams Products - Broc	95.76		
	1/17/07	9170693	PJ	Home Depot Credit Ser		236.45	
	1/18/07	7017	CDJ	G & H Service, Inc. - In	319.00		
	1/18/07	7017	CDJ	G & H Service, Inc.	229.38		
	1/18/07	7017	CDJ	G & H Service, Inc. - In	45.36		
	1/18/07	7023	CDJ	Superior Sand LLC - In	490.46		
	1/18/07	7006	CDJ	Ted Lansing Corp. - Vi	1,037.61		
	1/18/07	7029	CDJ	Ricky's Landscaping, In	150.00		
	1/18/07	43784	PJ	Millwork Specialties, In	388.71		
	1/18/07	43823	PJ	Millwork Specialties, In	214.20		
	1/18/07	45389	PJ	Millwork Specialties, In	219.24		
	1/18/07	45404	PJ	Millwork Specialties, In	42.84		
	1/18/07	7020	CDJ	Concrete Supply od SC,	792.89		
	1/19/07	32569	PJ	Lowes Business Accou	196.13		
	1/19/07	56021	PJ	Lowes Business Accou	197.57		
	1/24/07	15308	PJ	Creative Marble, Inc. -	800.59		
	1/24/07	15309	PJ	Creative Marble, Inc. -	917.10		
	1/24/07	11080	PJ	Lowes Business Accou	40.80		
	1/24/07	38453	PJ	Lowes Business Accou	66.53		
	1/25/07	7047	CDJ	Concrete Supply od SC,	792.89		
	1/25/07	12707	PJ	Myrtle Beach Building	528.58		
	1/25/07	56021-1	PJ	Lowes Business Accou	41.84		
	1/25/07	1182927	PJ	Home Depot Credit Ser	291.27		
	1/26/07	7056	CDJ	Wayne Vereen - Reinbu	31.44		
	1/26/07	3456-2	PJ	Sherwin-Williams - Car	2,706.31		
	1/27/07	37580	PJ	Lowes Business Accou	118.92		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	22.05		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	136.50		
	1/29/07	7059	CDJ	Ricky's Landscaping, In	150.00		
	1/29/07	45348	PJ	Millwork Specialties, In	5,931.45		
	1/29/07	31394178-00	PJ	Stock Building Supply -	571.30		
	1/30/07	56727	PJ	Lowes Business Accou	32.26		
	1/31/07	44187	PJ	Lowes Business Accou	26.33		
	1/31/07	31533606-00	PJ	Stock Building Supply -	196.88		
				Current Period Change	63,578.50	507.17	63,071.33
	1/31/07			Ending Balance			7,077,530.17
50300	1/1/07			Beginning Balance			1,863,593.32
Subontract	1/4/07	6932	CDJ	G & H Service, Inc. - In	1,601.00		
	1/4/07	6932	CDJ	G & H Service, Inc. - In	914.50		

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50300 (cont.)	1/4/07	6932	CDJ	G & H Service, Inc. - In	1,137.50		
	1/4/07	6936	CDJ	Affordable Home Impr	1,927.24		
	1/4/07	6943	CDJ	Ramos Enterprise, Inc. -	5,542.00		
	1/11/07	6989	CDJ	Jeffs Heating and Cooli	1,500.00		
	1/11/07	6989	CDJ	Jeffs Heating and Cooli	300.00		
	1/11/07	6989	CDJ	Jeffs Heating and Cooli	500.00		
	1/11/07	6990	CDJ	G & H Service, Inc. - In	1,200.00		
	1/11/07	6990	CDJ	G & H Service, Inc. - In	700.00		
	1/11/07	6992	CDJ	Atlantic Plumbing Co.,	19,837.02		
	1/11/07	6996	CDJ	International Drywall - I	2,200.00		
	1/11/07	6996	CDJ	International Drywall - I	1,000.00		
	1/11/07	6997	CDJ	DuPree's Plumbing Co -	750.00		
	1/11/07	6997	CDJ	DuPree's Plumbing Co -	750.00		
	1/11/07	6997	CDJ	DuPree's Plumbing Co -	900.00		
	1/18/07	7017	CDJ	G & H Service, Inc. - In	400.00		
	1/18/07	7017	CDJ	G & H Service, Inc. - In	600.00		
	1/18/07	7017	CDJ	G & H Service, Inc. - In	240.00		
	1/18/07	7018	CDJ	S & S Enterprises - Inv.	2,850.00		
	1/18/07	7019	CDJ	Progressive Steamer - S	60.00		
	1/18/07	7021	CDJ	Affordable Home Impr	250.00		
	1/18/07	7025	CDJ	B & B Roofing - Repair	150.00		
	1/25/07	7046	CDJ	Affordable Home Impr	920.00		
	1/25/07	7048	CDJ	Fresh Clean - Inv. #011/	175.00		
	1/25/07	7048	CDJ	Fresh Clean - Inv. #010/	100.00		
	1/25/07	7049	CDJ	R & R Masonry - Brick	4,000.00		
	1/25/07	7049	CDJ	R & R Masonry - Block	420.00		
	1/25/07	7050	CDJ	S & S Enterprises, Inc. -	75.00		
	1/25/07	7050	CDJ	S & S Enterprises, Inc. -	75.00		
	1/25/07	7050	CDJ	S & S Enterprises, Inc. -	50.00		
	1/25/07	7051	CDJ	International Drywall - I	1,040.80		
	1/25/07	7051	CDJ	International Drywall - I	500.00		
	1/26/07	7057	CDJ	Fratelli Granite, Inc. - In	600.00		
	1/26/07	3456-2	PJ	Sherwin-Williams	368.33		
				Current Period Change	53,633.39		53,633.39
	1/31/07			Ending Balance			1,917,226.71
50400	1/1/07			Beginning Balance			49,574.53
Others	1/4/07	6934	CDJ	Grand Strand Disposal -	216.08		
	1/4/07	6934	CDJ	Grand Strand Disposal -	233.50		
	1/4/07	6934	CDJ	Grand Strand Disposal -	222.98		
	1/19/07	7031	CDJ	Grand Strand Disposal -	389.34		
	1/25/07	7052	CDJ	Grand Strand Disposal -	227.25		
	1/25/07	7052	CDJ	Grand Strand Disposal -	235.14		
	1/28/07	176409	PJ	Elvis Service Co., Inc. -	76.13		
	1/28/07	176410	PJ	Elvis Service Co., Inc. -	65.98		
				Current Period Change	1,666.40		1,666.40
	1/31/07			Ending Balance			51,240.93
61000	1/1/07			Beginning Balance			10,923.85
Auto Expenses	1/4/07	6929	CDJ	Elizabeth V. Sisson - M	300.00		
	1/4/07	6930	CDJ	Carrie M. Drewett - Pay	375.00		
	1/9/07	6960	CDJ	Harry's Discount Tire C	12.00		
	1/9/07	6960	CDJ	Harry's Discount Tire C	212.75		
	1/9/07	6960	CDJ	Harry's Discount Tire C	10.00		
	1/9/07	6961	CDJ	Myrtle Beach Auto & T	5.24		
	1/9/07	6961	CDJ	Myrtle Beach Auto & T	38.62		
	1/9/07	6961	CDJ	Myrtle Beach Auto & T	6.29		
	1/10/07	6975	CDJ	Napa Auto Parts - Inv.	5.65		
	1/17/07	101510	PJ	Harry's Discount Tire C	10.00		
	1/19/07	101540	PJ	Harry's Discount Tire C	15.00		
	1/23/07	101586	PJ	Harry's Discount Tire C	12.00		
				Current Period Change	1,002.55		1,002.55
	1/31/07			Ending Balance			11,926.40

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61101 Gas	1/1/07			Beginning Balance			17,415.52
	1/9/07	6950	CDJ	Rapid Fuel - Account #	457.66		
	1/25/07	7045	CDJ	Ellis E. Smith - Reinbur	476.82		
				Current Period Change	934.48		934.48
	1/31/07			Ending Balance			18,350.00
61103 Auto - Tax/Tags/Lic.	1/1/07			Beginning Balance			535.10
	1/4/07	6942	CDJ	Georgetown County Tre	267.03		
	1/25/07	7053	CDJ	Georgetown County Tre	173.20		
	1/25/07	7054	CDJ	Georgertown County Tr	139.38		
				Current Period Change	579.61		579.61
	1/31/07			Ending Balance			1,114.71
61300 Insurance	1/1/07			Beginning Balance			57,463.15
	1/11/07	6994	CDJ	The Hartford - Account	849.56		
	1/15/07		CDJ	Prudential Insurance -	435.80		
	1/18/07		CDJ	John Hancock USA Ins.	514.50		
	1/25/07	7044	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	5,587.52		5,587.52
	1/31/07			Ending Balance			63,050.67
61301 Builders Risk	1/1/07			Beginning Balance			9,736.00
	1/31/07			Ending Balance			9,736.00
61302 American Family Life	1/1/07			Beginning Balance			568.80
	1/2/07	6910	CDJ	AFLAC	44.10		
				Current Period Change	44.10		44.10
	1/31/07			Ending Balance			612.90
61303 Workman Comp. Insurance	1/1/07			Beginning Balance			4,575.67
	1/31/07			Ending Balance			4,575.67
61500 Taxes	1/1/07			Beginning Balance			56.00
	1/31/07			Ending Balance			56.00
61800 Tools	1/1/07			Beginning Balance			2,960.32
	1/23/07	21580	PJ	Owens Steel & Machin	4.20		
				Current Period Change	4.20		4.20
	1/31/07			Ending Balance			2,964.52
61900 Equipment Repairs	1/1/07			Beginning Balance			1,819.01
	1/31/07			Ending Balance			1,819.01
61901 Tools Repair	1/1/07			Beginning Balance			674.19
	1/9/07	6959	CDJ	L & R Power Equipmen	120.00		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	117.00		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	95.00		
				Current Period Change	332.00		332.00
	1/31/07			Ending Balance			1,006.19
62000	1/1/07			Beginning Balance			1,033.47

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Office Expense	1/4/07	6941	CDJ	Carolina Professional P	95.30		
	1/11/07	6995	CDJ	Elizabeth V. Sisson - O	57.00		
				Current Period Change	152.30		152.30
	1/31/07			Ending Balance			1,185.77
				Beginning Balance			4,166.33
62200 Other Office Expenses	1/1/07						
	1/2/07	6912	CDJ	Jenny Freeman - Comp	50.00		
	1/9/07	6953	CDJ	Time Warner Cable - A	63.96		
	1/9/07	6957	CDJ	Rent-A-Tool, Inc. - Con	135.14		
	1/9/07	6958	CDJ	Sam's Club - Account N	152.87		
	1/10/07	6962	CDJ	Protec Plus, Inc. - Inv. #	68.00		
	1/10/07	6963	CDJ	Dodson Pest Control - S	1,600.00		
	1/10/07	13341	PJ	Lowes Business Accou	10.34		
	1/15/07	1194032	PJ	Home Depot Credit Ser	100.00		
	1/18/07	7022	CDJ	Elizabeth V. Sisson - R	82.00		
	1/19/07	7205680	PJ	Home Depot Credit Ser		83.97	
	1/24/07	7033	CDJ	Officemax - Office Sup	66.64		
	1/30/07	6195560	PJ	Home Depot Credit Ser	85.02		
				Current Period Change	2,413.97	83.97	2,330.00
	1/31/07			Ending Balance			6,496.33
				Beginning Balance			1,676.00
62300 Advertising & Promotion	1/1/07						
	1/18/07	7026	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	1/31/07			Ending Balance			1,764.00
				Beginning Balance			94.50
62500 Leasing Expense	1/1/07						
	1/31/07			Ending Balance			94.50
				Beginning Balance			1,070.15
63000 Shop Expense	1/1/07						
	1/12/07	25890	PJ	Lowes Business Accou	9.07		
	1/16/07	32102	PJ	Lowes Business Accou	78.74		
				Current Period Change	87.81		87.81
	1/31/07			Ending Balance			1,157.96
				Beginning Balance			289.80
63100 Bank Charges	1/1/07						
	1/14/07	LF0114	PJ	Lowes Business Accou	30.00		
				Current Period Change	30.00		30.00
	1/31/07			Ending Balance			319.80
				Beginning Balance			1,944.21
63101 Finance Charges	1/1/07						
	1/10/07	6969	CDJ	Coastal Electric & Rew	5.67		
	1/10/07	6974	CDJ	Owens Steel & Machin	11.54		
	1/10/07	6975	CDJ	Napa Auto Parts - Inv.	1.00		
	1/19/07	45926	PJ	Millwork Specialties, In	6.52		
	1/25/07	7052	CDJ	Grand Strand Disposal -	20.93		
	1/25/07	FC6767	PJ	Owens Steel & Machin	47.90		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	2.20		
	1/30/07	FC125	PJ	Home Depot Credit Ser	85.01		
				Current Period Change	180.77		180.77
	1/31/07			Ending Balance			2,124.98
				Beginning Balance			703.53
63300 License & Permits	1/1/07						
	1/4/07	6931	CDJ	Elizabeth V. Sisson - R	150.55		
	1/4/07	6918	CDJ	City of North Myrtle Be	50.00		
				Current Period Change	200.55		200.55
	1/31/07			Ending Balance			904.08

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63400 Postage & Freight	1/1/07			Beginning Balance			930.24
	1/17/07	7005	CDJ	Postmaster - 6 Rolls of	234.00		
				Current Period Change	234.00		234.00
	1/31/07			Ending Balance			1,164.24
64000 Commissions Expense	1/1/07			Beginning Balance			35,000.00
	1/31/07			Ending Balance			35,000.00
64500 Contributions Expense	1/1/07			Beginning Balance			1,000.00
	1/11/07	6978	CDJ	Muscular Dystrophy As	250.00		
				Current Period Change	250.00		250.00
	1/31/07			Ending Balance			1,250.00
65300 General Expense	1/1/07			Beginning Balance			13,145.10
	1/9/07	6952	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	1/31/07			Ending Balance			13,570.10
65500 Dues and Subscriptions Ex	1/1/07			Beginning Balance			985.00
	1/31/07			Ending Balance			985.00
66500 Surveyors & Engineering E	1/1/07			Beginning Balance			400.00
	1/12/07	101	CRJ	Miscellaneous - Payme		400.00	
	1/18/07	7024	CDJ	Pyramid Engineering, I	625.00		
				Current Period Change	625.00	400.00	225.00
	1/31/07			Ending Balance			625.00
68000 Rent Expense	1/1/07			Beginning Balance			423.55
	1/31/07			Ending Balance			423.55
68100 Telephone/Radio	1/1/07			Beginning Balance			11,432.37
	1/2/07	6907	CDJ	Zone Telecom, Inc. - A	28.18		
	1/2/07	6908	CDJ	Sprint - Account No. 26	311.41		
	1/2/07	6909	CDJ	Sprint - Account No. 34	368.66		
	1/2/07	6911	CDJ	SunCom - Account No.	164.06		
	1/9/07	6954	CDJ	Teldata South - Inv. #2	84.17		
	1/11/07	6995	CDJ	Elizabeth V. Sisson - Te	95.25		
	1/18/07	7026	CDJ	Verizon South - Accoun	179.79		
	1/18/07	7027	CDJ	Sprint - Customer No. 6	13.60		
	1/25/07	7045	CDJ	Ellis E. Smith	60.00		
				Current Period Change	1,305.12		1,305.12
	1/31/07			Ending Balance			12,737.49
68300 Utilities	1/1/07			Beginning Balance			50,271.19
	1/2/07	6913	CDJ	City of North Myrtle Be	146.17		
	1/2/07	6914	CDJ	City of North Myrtle Be	88.57		
	1/4/07	6937	CDJ	City of Myrtle Beach -	40.09		
	1/5/07	6945	CDJ	Santee Cooper - Fountai	41.07		
	1/5/07	6945	CDJ	Santee Cooper - Office	64.88		
	1/12/07	6999	CDJ	Santee Cooper - Willou	162.42		
	1/12/07	6999	CDJ	Santee Cooper - Fountai	256.06		
	1/12/07	6999	CDJ	Santee Cooper - Ocean	13.65		
				Current Period Change	812.91		812.91
	1/31/07			Ending Balance			51,084.10

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68400 Uniforms/Mat Rentals	1/1/07			Beginning Balance			1,122.18
	1/2/07	297-1650678	PJ	UniFirst Corp. - Mats	33.87		
	1/9/07	297-1653237	PJ	UniFirst Corp. - Mats	33.87		
	1/11/07	6988	CDJ	Surfside Cleaners - Inv.	297.55		
	1/16/07	297-1655711	PJ	UniFirst Corp. - Mats	33.87		
	1/23/07	297-1658191	PJ	UniFirst Corp. - Mats	33.87		
	1/30/07	297-1660684	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	466.90		466.90
	1/31/07			Ending Balance			1,589.08
69200 Dues & Subscriptions	1/1/07			Beginning Balance			760.00
	1/9/07	6951	CDJ	29th Place at Carriage r	95.00		
	1/23/07	7032	CDJ	29th Place at Carriage r	10.00		
				Current Period Change	105.00		105.00
	1/31/07			Ending Balance			865.00
71500 Legal and Accounting Expe	1/1/07			Beginning Balance			2,576.00
	1/31/07			Ending Balance			2,576.00
72000 Payroll Tax Expense	1/1/07			Beginning Balance			-198.47
	1/31/07			Ending Balance			-198.47
72500 Outside Labor Expense	1/1/07			Beginning Balance			2,105.00
	1/4/07	6938	CDJ	Wayne Coat - Willough	261.00		
	1/4/07	6938	CDJ	Wayne Coat	551.00		
	1/4/07	6938	CDJ	Wayne Coat	1,098.00		
	1/4/07	6938	CDJ	Wayne Coat - Extra Hel	522.00		
	1/4/07	6939	CDJ	Jenny Freeman - Outsid	25.00		
				Current Period Change	2,457.00		2,457.00
	1/31/07			Ending Balance			4,562.00
75150 Wages Expense	1/1/07			Beginning Balance			219,536.91
	1/4/07	6919	PRJ	Matthew Chestnut	330.00		
	1/4/07	6919	PRJ	Matthew Chestnut	18.00		
	1/4/07	6919	PRJ	Matthew Chestnut	54.00		
	1/4/07	6919	PRJ	Matthew Chestnut	96.00		
	1/4/07	6919	PRJ	Matthew Chestnut	96.00		
	1/4/07	6919	PRJ	Matthew Chestnut		96.00	
	1/4/07	6920	PRJ	Ellis E. Smith	1,400.00		
	1/4/07	6921	PRJ	Chad K. Tousley		104.00	
	1/4/07	6921	PRJ	Chad K. Tousley	39.00		
	1/4/07	6921	PRJ	Chad K. Tousley	130.00		
	1/4/07	6921	PRJ	Chad K. Tousley	104.00		
	1/4/07	6921	PRJ	Chad K. Tousley	370.50		
	1/4/07	6922	PRJ	Elizabeth V. Sisson	1,150.00		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	227.50		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	39.00		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	78.00		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	91.00		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	104.00		
	1/4/07	6924	PRJ	Carrie M. Drewett	425.00		
	1/4/07	6925	PRJ	Wayne Vereen	1,400.00		
	1/11/07	6979	PRJ	Matthew Chestnut	72.00		
	1/11/07	6979	PRJ	Matthew Chestnut	18.00		
	1/11/07	6979	PRJ	Matthew Chestnut	18.00		
	1/11/07	6979	PRJ	Matthew Chestnut	264.00		
	1/11/07	6979	PRJ	Matthew Chestnut	84.00		

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75150 (cont.)	1/11/07	6980	PRJ	Ellis E. Smith	1,400.00		
	1/11/07	6981	PRJ	Chad K. Tousley	175.50		
	1/11/07	6981	PRJ	Chad K. Tousley	344.50		
	1/11/07	6981	PRJ	Chad K. Tousley	29.25		
	1/11/07	6981	PRJ	Chad K. Tousley	29.25		
	1/11/07	6982	PRJ	Elizabeth V. Sisson	1,150.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	221.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	13.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	117.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	169.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	78.00		
	1/11/07	6984	PRJ	Carrie M. Drewett	425.00		
	1/11/07	6985	PRJ	Wayne Vereen	1,400.00		
	1/18/07	7008	PRJ	Matthew Chestnut	72.00		
	1/18/07	7008	PRJ	Matthew Chestnut	456.00		
	1/18/07	7008	PRJ	Matthew Chestnut	24.00		
	1/18/07	7009	PRJ	Ellis E. Smith	1,400.00		
	1/18/07	7010	PRJ	Chad K. Tousley	208.00		
	1/18/07	7010	PRJ	Chad K. Tousley	104.00		
	1/18/07	7010	PRJ	Chad K. Tousley	9.75		
	1/18/07	7010	PRJ	Chad K. Tousley	208.00		
	1/18/07	7010	PRJ	Chad K. Tousley	29.25		
	1/18/07	7010	PRJ	Chad K. Tousley	29.25		
	1/18/07	7010	PRJ	Chad K. Tousley	19.50		
	1/18/07	7011	PRJ	Elizabeth V. Sisson	1,150.00		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	104.00		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	208.00		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	29.25		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	208.00		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	29.25		
	1/18/07	7013	PRJ	Carrie M. Drewett	425.00		
	1/18/07	7014	PRJ	Wayne Vereen	1,400.00		
	1/25/07	7035	PRJ	Matthew Chestnut	228.00		
	1/25/07	7035	PRJ	Matthew Chestnut	66.00		
	1/25/07	7035	PRJ	Matthew Chestnut	108.00		
	1/25/07	7036	PRJ	Ellis E. Smith	1,400.00		
	1/25/07	7037	PRJ	Chad K. Tousley	52.00		
	1/25/07	7037	PRJ	Chad K. Tousley	305.50		
	1/25/07	7037	PRJ	Chad K. Tousley	104.00		
	1/25/07	7037	PRJ	Chad K. Tousley	58.50		
	1/25/07	7037	PRJ	Chad K. Tousley	58.50		
	1/25/07	7038	PRJ	Elizabeth V. Sisson	1,150.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	91.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	26.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	91.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	52.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	195.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	19.50		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	65.00		
	1/25/07	7040	PRJ	Carrie M. Drewett	425.00		
	1/25/07	7041	PRJ	Wayne Vereen	1,400.00		
	1/31/07	7061	PRJ	Matthew Chestnut	480.00		
	1/31/07	7061	PRJ	Matthew Chestnut	18.00		
	1/31/07	7062	PRJ	Ellis E. Smith	1,400.00		
	1/31/07	7063	PRJ	Chad K. Tousley	435.50		
	1/31/07	7064	PRJ	Elizabeth V. Sisson	1,150.00		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	58.50		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	520.00		
	1/31/07	7066	PRJ	Carrie M. Drewett	425.00		
	1/31/07	7067	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	30,054.75	200.00	29,854.75
	1/31/07			Ending Balance			249,391.66
75500	1/1/07			Beginning Balance			16,866.88
Employer Tax Expense	1/4/07	6919	PRJ	Matthew Chestnut	3.98		

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75500 (cont.)	1/4/07	6919	PRJ	Matthew Chestnut	7.22		
	1/4/07	6919	PRJ	Matthew Chestnut	30.88		
	1/4/07	6920	PRJ	Ellis E. Smith	86.80		
	1/4/07	6920	PRJ	Ellis E. Smith	11.20		
	1/4/07	6920	PRJ	Ellis E. Smith	20.30		
	1/4/07	6921	PRJ	Chad K. Tousley	4.32		
	1/4/07	6921	PRJ	Chad K. Tousley	33.45		
	1/4/07	6921	PRJ	Chad K. Tousley	7.82		
	1/4/07	6922	PRJ	Elizabeth V. Sisson	9.20		
	1/4/07	6922	PRJ	Elizabeth V. Sisson	71.30		
	1/4/07	6922	PRJ	Elizabeth V. Sisson	16.68		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	7.82		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	4.32		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	33.45		
	1/4/07	6924	PRJ	Carrie M. Drewett	3.40		
	1/4/07	6924	PRJ	Carrie M. Drewett	26.35		
	1/4/07	6924	PRJ	Carrie M. Drewett	6.16		
	1/4/07	6925	PRJ	Wayne Vereen	86.80		
	1/4/07	6925	PRJ	Wayne Vereen	20.30		
	1/4/07	6925	PRJ	Wayne Vereen	11.20		
	1/11/07	6979	PRJ	Matthew Chestnut	3.65		
	1/11/07	6979	PRJ	Matthew Chestnut	28.27		
	1/11/07	6979	PRJ	Matthew Chestnut	6.61		
	1/11/07	6980	PRJ	Ellis E. Smith	11.20		
	1/11/07	6980	PRJ	Ellis E. Smith	20.30		
	1/11/07	6980	PRJ	Ellis E. Smith	86.80		
	1/11/07	6981	PRJ	Chad K. Tousley	35.87		
	1/11/07	6981	PRJ	Chad K. Tousley	8.39		
	1/11/07	6981	PRJ	Chad K. Tousley	4.63		
	1/11/07	6982	PRJ	Elizabeth V. Sisson	71.30		
	1/11/07	6982	PRJ	Elizabeth V. Sisson	16.68		
	1/11/07	6982	PRJ	Elizabeth V. Sisson	9.20		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	8.67		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	4.78		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	37.08		
	1/11/07	6984	PRJ	Carrie M. Drewett	26.35		
	1/11/07	6984	PRJ	Carrie M. Drewett	6.16		
	1/11/07	6984	PRJ	Carrie M. Drewett	3.40		
	1/11/07	6985	PRJ	Wayne Vereen	86.80		
	1/11/07	6985	PRJ	Wayne Vereen	11.20		
	1/11/07	6985	PRJ	Wayne Vereen	20.30		
	1/18/07	7008	PRJ	Matthew Chestnut	34.22		
	1/18/07	7008	PRJ	Matthew Chestnut	4.42		
	1/18/07	7008	PRJ	Matthew Chestnut	8.00		
	1/18/07	7009	PRJ	Ellis E. Smith	20.30		
	1/18/07	7009	PRJ	Ellis E. Smith	11.20		
	1/18/07	7009	PRJ	Ellis E. Smith	86.80		
	1/18/07	7010	PRJ	Chad K. Tousley	37.68		
	1/18/07	7010	PRJ	Chad K. Tousley	4.86		
	1/18/07	7010	PRJ	Chad K. Tousley	8.81		
	1/18/07	7011	PRJ	Elizabeth V. Sisson	9.20		
	1/18/07	7011	PRJ	Elizabeth V. Sisson	16.68		
	1/18/07	7011	PRJ	Elizabeth V. Sisson	71.30		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	4.63		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	8.39		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	35.87		
	1/18/07	7013	PRJ	Carrie M. Drewett	6.16		
	1/18/07	7013	PRJ	Carrie M. Drewett	3.40		
	1/18/07	7013	PRJ	Carrie M. Drewett	26.35		
	1/18/07	7014	PRJ	Wayne Vereen	20.30		
	1/18/07	7014	PRJ	Wayne Vereen	11.20		
	1/18/07	7014	PRJ	Wayne Vereen	86.80		
	1/25/07	7035	PRJ	Matthew Chestnut	24.92		
	1/25/07	7035	PRJ	Matthew Chestnut	5.83		
	1/25/07	7035	PRJ	Matthew Chestnut	3.22		
	1/25/07	7036	PRJ	Ellis E. Smith	20.30		

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75500 (cont.)	1/25/07	7036	PRJ	Ellis E. Smith	11.20		
	1/25/07	7036	PRJ	Ellis E. Smith	86.80		
	1/25/07	7037	PRJ	Chad K. Tousley	35.87		
	1/25/07	7037	PRJ	Chad K. Tousley	4.63		
	1/25/07	7037	PRJ	Chad K. Tousley	8.39		
	1/25/07	7038	PRJ	Elizabeth V. Sisson	16.68		
	1/25/07	7038	PRJ	Elizabeth V. Sisson	9.20		
	1/25/07	7038	PRJ	Elizabeth V. Sisson	71.30		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	4.32		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	7.82		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	33.45		
	1/25/07	7040	PRJ	Carrie M. Drewett	3.40		
	1/25/07	7040	PRJ	Carrie M. Drewett	26.35		
	1/25/07	7040	PRJ	Carrie M. Drewett	6.16		
	1/25/07	7041	PRJ	Wayne Vereen	11.20		
	1/25/07	7041	PRJ	Wayne Vereen	20.30		
	1/25/07	7041	PRJ	Wayne Vereen	86.80		
	1/31/07	7061	PRJ	Matthew Chestnut	3.98		
	1/31/07	7061	PRJ	Matthew Chestnut	30.88		
	1/31/07	7061	PRJ	Matthew Chestnut	7.22		
	1/31/07	7062	PRJ	Ellis E. Smith	20.30		
	1/31/07	7062	PRJ	Ellis E. Smith	11.20		
	1/31/07	7062	PRJ	Ellis E. Smith	86.80		
	1/31/07	7063	PRJ	Chad K. Tousley	27.00		
	1/31/07	7063	PRJ	Chad K. Tousley	6.31		
	1/31/07	7063	PRJ	Chad K. Tousley	3.48		
	1/31/07	7064	PRJ	Elizabeth V. Sisson	9.20		
	1/31/07	7064	PRJ	Elizabeth V. Sisson	71.30		
	1/31/07	7064	PRJ	Elizabeth V. Sisson	16.68		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	4.63		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	35.87		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	8.39		
	1/31/07	7066	PRJ	Carrie M. Drewett	3.40		
	1/31/07	7066	PRJ	Carrie M. Drewett	26.35		
	1/31/07	7066	PRJ	Carrie M. Drewett	6.16		
	1/31/07	7067	PRJ	Wayne Vereen	86.80		
	1/31/07	7067	PRJ	Wayne Vereen	11.20		
	1/31/07	7067	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,522.75		2,522.75
	1/31/07			Ending Balance			19,389.63
76000 Licenses & Permits Exp	1/1/07			Beginning Balance			-615.60
	1/31/07			Ending Balance			-615.60
85000 Rent-Equipment	1/1/07			Beginning Balance			30,819.79
	1/17/07	21921507-001	PJ	Hertz Equipment Rental	393.15		
				Current Period Change	393.15		393.15
	1/31/07			Ending Balance			31,212.94
89000 Other Expense	1/1/07			Beginning Balance			32,141.21
	1/31/07			Ending Balance			32,141.21
89500 Purchase Disc-Expense Ite	1/1/07			Beginning Balance			-5.38
	1/31/07			Ending Balance			-5.38

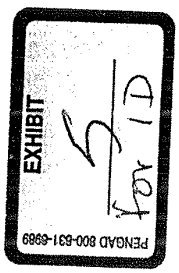
A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	1/1/08			Beginning Balance			-453,681.74
Payroll Account	2/1/08			Beginning Balance			-453,681.74
	3/1/08			Beginning Balance			-453,681.74
	4/1/08			Beginning Balance			-453,681.74
	4/30/08			Fiscal Year End Balanc			-453,681.74
	5/1/08			Beginning Balance			-453,681.74
	6/1/08			Beginning Balance			-453,681.74
	7/1/08			Beginning Balance			-453,681.74
	8/1/08			Beginning Balance			-453,681.74
	9/1/08			Beginning Balance			-453,681.74
	10/1/08			Beginning Balance			-453,681.74
	11/1/08			Beginning Balance			-453,681.74
	12/1/08			Beginning Balance			-453,681.74
	12/31/08			Ending Balance			-453,681.74
10200	1/1/08			Beginning Balance			475,959.20
Regular Checking Account	1/2/08	8437	PRJ	Dennis R. Long		860.73	
	1/2/08	8438	PRJ	Elizabeth V. Sisson		808.88	
	1/2/08	8439	PRJ	Carrie M. Drewett		379.74	
	1/2/08	8440	PRJ	Wayne Vereen		1,027.45	
	1/2/08	8447	CDJ	Matthew Chestnut		41.56	
	1/2/08	8448	CDJ	Plantation Lakes @ Car		225.00	
	1/2/08	8458	PRJ	Matthew Chestnut		512.30	
	1/2/08	8459	PRJ	Chad K. Tousley		539.15	
	1/2/08	8460	PRJ	Brandon S. Long		556.59	
	1/2/08		CDJ	SC Department of Reve		361.03	
	1/3/08	8441	CDJ	Waste Industries		902.85	
	1/3/08	8442	CDJ	29th Place at Carriage r		100.00	
	1/3/08	8443	CDJ	Santee Cooper		84.62	
	1/3/08	8444	CDJ	Sprint		185.19	
	1/3/08	8445	CDJ	Elizabeth V. Sisson		300.00	
	1/3/08	8446	CDJ	Carrie M. Drewett		375.00	
	1/3/08	8449	CDJ	Paul Thomas Rentals		425.00	
	1/3/08	8450	CDJ	Owens Steel & Machin		5.76	
	1/3/08	8451	CDJ	SunCom		263.40	
	1/3/08	8452	CDJ	Lowes Business Accou		885.97	
	1/3/08	8453	CDJ	Myrtle Beach Building		4,791.85	
	1/3/08	8454	CDJ	Hertz Equipment Rental		224.90	
	1/3/08	8455	CDJ	WinWholesale		545.70	
	1/3/08	8457	CDJ	Lighting Outlet, LLC		969.42	
	1/3/08	103	CRJ	Miscellaneous	150.00		
	1/3/08	8461	CDJ	AFLAC		453.87	
	1/3/08	8462	CDJ	Coastal Fasteners & Su		716.68	
	1/3/08	8463	CDJ	UniFirst Corp.		72.27	
	1/3/08	8464	CDJ	Nobles Roofing & Shee		80.00	
	1/3/08	8465	CDJ	Vinyl Wholesale		2,274.05	
	1/3/08		CDJ	SC Department of Reve		350.17	
	1/7/08	8466	CDJ	City of Myrtle Beach		59.88	
	1/8/08	8467	CDJ	Rapid Fuel		781.30	
	1/9/08	8469	CDJ	Lindsey Vereen		16.03	
	1/9/08	8471	CDJ	Concrete Supply od SC,		873.22	
	1/9/08	8472	CDJ	Elizabeth V. Sisson		132.95	
	1/9/08	8473	CDJ	Time Warner Cable		71.60	
	1/9/08	8474	CDJ	Waste Industries		360.09	
	1/9/08	8476	PRJ	Dennis R. Long		860.73	
	1/9/08	8477	PRJ	Elizabeth V. Sisson		808.88	
	1/9/08	8479	PRJ	Wayne Vereen		1,027.45	
	1/9/08	8480	CDJ	Carrie M. Drewett		21.39	
	1/9/08	8481	CDJ	Postmaster		205.00	
	1/9/08	8482	PRJ	Matthew Chestnut		438.12	
	1/9/08	8483	PRJ	Chad K. Tousley		434.60	
	1/9/08	8484	PRJ	Brandon S. Long		450.53	
	1/9/08	8485	PRJ	Carrie M. Drewett		379.74	
	1/9/08	8470	CDJ	Carolina Bathtub Repai		65.00	
	1/10/08	8488	CDJ	Elvis Service Co., Inc.		92.54	



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	1/10/08	8489	CDJ	Blanchard Machinery C		1,180.78	
	1/10/08	8490	CDJ	Harry's Discount Tire C		146.96	
	1/10/08	8491	CDJ	Beacon Safe & Lock, In		168.01	
	1/10/08	8492	CDJ	Myrtle Beach Auto & T		94.65	
	1/10/08	8493	CDJ	Home Depot Credit Ser		2,132.34	
	1/10/08	8494	CDJ	Coastal Electric & Rew		7.89	
	1/10/08		CDJ	SC Department of Reve		317.12	
	1/10/08	8495	CDJ	Builder's Choice of Myr		485.00	
	1/11/08	8497	CDJ	Carrie M. Drewett		28.71	
	1/14/08	0114	CRJ	Elizabeth Sisson	30,000.00		
	1/15/08	8498	CDJ	Builders Mutual Ins. Co		2,147.00	
	1/15/08	8499	CDJ	The Hartford		119.12	
	1/15/08	8500	CDJ	Verizon South		228.65	
	1/15/08	8501	CDJ	Digital Resources		183.81	
	1/16/08	8502	CDJ	Elizabeth V. Sisson		365.50	
	1/16/08	8503	CDJ	Waste Industries		828.30	
	1/16/08	8504	PRJ	Dennis R. Long		860.73	
	1/16/08	8505	PRJ	Elizabeth V. Sisson		808.88	
	1/16/08	8506	PRJ	Carrie M. Drewett		379.74	
	1/16/08	8507	PRJ	Wayne Vereen		1,027.45	
	1/16/08	8508	PRJ	Matthew Chestnut		552.40	
	1/16/08	8509	PRJ	Chad K. Tousley		558.77	
	1/16/08	8510	PRJ	Brandon S. Long		607.50	
	1/17/08	8511	CDJ	Concrete Supply od SC,		197.82	
	1/17/08	8513	CDJ	Carolina First		4,835.36	
	1/17/08		CDJ	SC Department of Reve		362.35	
	1/17/08		CDJ	Prudential Insurance		435.80	
	1/21/08		CDJ	GMAC Payment Proces		620.86	
	1/21/08		CDJ	John Hancock USA Ins.		514.50	
	1/22/08	8514	CDJ	Leaf		976.63	
	1/23/08	8515	CDJ	Concrete Supply od SC,		848.76	
	1/23/08	8516	CDJ	Waste Industries		1,572.43	
	1/23/08	8526	CDJ	Premium Assignment C		1,928.80	
	1/23/08	8518	CDJ	Idearc Media Corp.		90.00	
	1/23/08	8519	PRJ	Matthew Chestnut		339.41	
	1/23/08	8520	PRJ	Dennis R. Long		860.73	
	1/23/08	8521	PRJ	Brandon S. Long		381.66	
	1/23/08	8522	PRJ	Chad K. Tousley		368.30	
	1/23/08	8523	PRJ	Elizabeth V. Sisson		808.88	
	1/23/08	8524	PRJ	Carrie M. Drewett		379.74	
	1/23/08	8525	PRJ	Wayne Vereen		1,027.45	
	1/24/08	8527	CDJ	Rice, MacDonald, Wint		240.00	
	1/24/08	8528	CDJ	Dennis R. Long		159.55	
	1/24/08		CDJ	SC Department of Reve		294.99	
	1/24/08	8529	CDJ	Sears Commercial One		2,933.70	
	1/24/08	8530	CDJ	Tucker Materials, Inc.		1,587.02	
	1/24/08	8531	CDJ	Millwork Specialties, In		1,169.82	
	1/24/08	8532	CDJ	Marsh Furniture Co.		4,854.00	
	1/24/08	8533	CDJ	Contractors Bldg. Suppl		1,334.00	
	1/24/08	8534	CDJ	Sherwin-Williams		2,435.13	
	1/24/08	124	CRJ	Charlie Russell	500.00		
	1/24/08	123	CRJ	Maple Street Apts.	46,680.70		
	1/25/08	8535	CDJ	Elizabeth V. Sisson		355.40	
	1/28/08		CDJ	Blanchard Machinery C		501.14	
	1/30/08	8536	CDJ	Waste Industries		888.30	
	1/30/08	8537	PRJ	Matthew Chestnut		438.12	
	1/30/08	8538	PRJ	Chad K. Tousley		372.86	
	1/30/08	8539	PRJ	Dennis R. Long		860.73	
	1/30/08	8540	PRJ	Brandon S. Long		450.53	
	1/30/08	8541	PRJ	Elizabeth V. Sisson		808.88	
	1/30/08	8542	PRJ	Carrie M. Drewett		379.74	
	1/30/08	8543	PRJ	Wayne Vereen		1,027.45	
	1/31/08	8545	CDJ	Carolina First		2,835.13	
	1/31/08	8546	CDJ	Horry County Treasurer		416.74	
	1/31/08	8547	CDJ	Santee Cooper		188.14	
	1/31/08	8548	CDJ	Georgetown County Tre		244.53	
	1/31/08	8549	CDJ	Georgetown County Tre		79.81	
	1/31/08	8550	CDJ	Jason McKinney		3,100.00	

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	1/31/08	8544	CDJ	Stock Building Supply		23,160.95	
	1/31/08		CDJ	SC Department of Reve		294.99	
				Current Period Change	77,330.70	107,588.62	-30,257.92
	2/1/08			Beginning Balance			445,701.28
	2/4/08	8552	CDJ	AFLAC		453.87	
	2/4/08	8553	CDJ	Sprint		179.81	
	2/5/08	8554	CDJ	Rapid Fuel		588.86	
	2/5/08	8555	CDJ	Paul Thomas Rentals		425.00	
	2/5/08	8556	CDJ	29th Place at Carriage r		100.00	
	2/5/08	8557	CDJ	UniFirst Corp.		48.18	
	2/5/08	8558	CDJ	Elvis Service Co., Inc.		66.37	
	2/5/08	8559	CDJ	Time Warner Cable		63.96	
	2/5/08	8560	CDJ	Waste Industries		1,480.26	
	2/5/08	8562	CDJ	SunCom		8.00	
	2/5/08	8563	CDJ	Myrtle Beach Building		3,803.52	
	2/5/08	8564	CDJ	C & S Paint		218.59	
	2/5/08	8564V	CDJ	C & S Paint	218.59		
	2/5/08	8565	CDJ	C & S Paint		218.59	
	2/5/08	8566	CDJ	Lowes Business Accou		2,142.14	
	2/5/08	8567	CDJ	Home Depot Credit Ser		2,051.85	
	2/6/08	8568	CDJ	Jud Kuhn Chevrolet		1,170.53	
	2/6/08	8569	CDJ	Myrtle Beach Auto & T		60.79	
	2/6/08	8571	CDJ	Carrie M. Drewett		300.00	
	2/6/08	8572	CDJ	Elizabeth V. Sisson		300.00	
	2/6/08	8575	PRJ	Dennis R. Long		860.73	
	2/6/08	8576	PRJ	Chad K. Tousley		400.30	
	2/6/08	8577	PRJ	Brandon S. Long		414.90	
	2/6/08	8578	PRJ	Matthew Chestnut		393.71	
	2/6/08	8579	PRJ	Elizabeth V. Sisson		808.88	
	2/6/08	8580	PRJ	Carrie M. Drewett		379.74	
	2/6/08	8581	PRJ	Wayne Vereen		1,027.45	
	2/7/08	8574	CDJ	Elizabeth V. Sisson		245.94	
	2/7/08	8582	CDJ	Concrete Supply od SC,		766.50	
	2/8/08		CDJ	Carolina First		72.00	
	2/11/08	8583	CDJ	FIA Card Services		1,886.37	
	2/11/08		CDJ	SC Department of Reve		321.83	
	2/11/08		CDJ	Carolina First		288.00	
	2/12/08	212	CRJ	A & E Constructors &	15,000.00		
	2/13/08	8585	CDJ	Builders Mutual Ins. Co		2,290.00	
	2/13/08	8586	CDJ	Hertz Equipment Rental		21.57	
	2/13/08	8587	CDJ	WinWholesale		1,091.40	
	2/13/08	8588	CDJ	Leaf		976.63	
	2/13/08	8589	CDJ	Waste Industries		796.35	
	2/13/08	8590	PRJ	Matthew Chestnut		469.77	
	2/13/08	8591	PRJ	Chad K. Tousley		529.34	
	2/13/08	8592	PRJ	Dennis R. Long		860.73	
	2/13/08	8593	PRJ	Brandon S. Long		546.40	
	2/13/08	8594	PRJ	Elizabeth V. Sisson		808.88	
	2/13/08	8595	PRJ	Carrie M. Drewett		379.74	
	2/13/08	8596	PRJ	Wayne Vereen		1,027.45	
	2/14/08		CDJ	SC Department of Reve		341.14	
	2/14/08	8597	CDJ	Carolina First		3,033.85	
	2/15/08		CDJ	Prudential Insurance		435.80	
	2/15/08	215	CRJ	A & E Constructors &	15,000.00		
	2/18/08	8601	CDJ	The Hartford		3,495.32	
	2/18/08	8602	CDJ	Harry's Discount Tire C		352.71	
	2/18/08	8603	CDJ	Idearc Media Corp.		90.00	
	2/18/08	8604	CDJ	Verizon South		240.72	
	2/19/08	219	CRJ	Chapin Company	6,990.34		
	2/19/08		CDJ	John Hancock USA Ins.		514.50	
	2/20/08	8606	PRJ	Matthew Chestnut		374.54	
	2/20/08	8607	PRJ	Chad K. Tousley		552.87	
	2/20/08	8608	PRJ	Dennis R. Long		860.73	
	2/20/08	8609	PRJ	Brandon S. Long		570.84	
	2/20/08	8610	PRJ	Elizabeth V. Sisson		808.88	
	2/20/08	8611	PRJ	Carrie M. Drewett		379.74	
	2/20/08	8612	PRJ	Wayne Vereen		1,027.45	
	2/20/08		CDJ	GMAC Payment Proces		620.86	

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	2/21/08	8615	CDJ	Premium Assignment C		1,928.80	
	2/21/08	8616	CDJ	Tucker Materials, Inc.		816.01	
	2/21/08	8617	CDJ	Waste Industries		391.85	
	2/21/08	8618	CDJ	Carrie M. Drewett		12.82	
	2/22/08		CDJ	SC Department of Reve		337.52	
	2/25/08	8619	CDJ	Waste Industries		144.39	
	2/25/08	8620	CDJ	Postmaster		164.00	
	2/26/08		CDJ	Carolina First		72.00	
	2/26/08		CDJ	Blanchard Machinery C		501.14	
	2/27/08	227	CRJ	Ocean Forest Partners,	40,000.00		
	2/27/08	8621	CDJ	Stock Building Supply		393.38	
	2/27/08	8622	CDJ	Stock Building Supply		930.20	
	2/27/08	8623	CDJ	County Treasurer		92.00	
	2/27/08	8624	CDJ	County Treasurer		411.18	
	2/27/08	8625	PRJ	Matthew Chestnut		495.09	
	2/27/08	8626	PRJ	Chad K. Tousley		414.02	
	2/27/08	8627	PRJ	Dennis R. Long		860.73	
	2/27/08	8628	PRJ	Brandon S. Long		429.14	
	2/27/08	8629	PRJ	Elizabeth V. Sisson		808.88	
	2/27/08	8630	PRJ	Carrie M. Drewett		379.74	
	2/27/08	8631	PRJ	Wayne Vereen		1,027.45	
	2/28/08	8632	CDJ	Carolina First		3,080.69	
	2/28/08	8633	CDJ	Dennis R. Long		173.91	
	2/28/08	8634	CDJ	Waste Industries		436.45	
	2/28/08		CDJ	SC Department of Reve		318.62	
	2/28/08	228	CRJ	Elizabeth Sisson	25,000.00		
	2/29/08		CDJ	Carolina First		33.11	
				Current Period Change	102,208.93	59,698.00	42,510.93
	3/1/08			Beginning Balance			488,212.21
	3/3/08	8636	CDJ	AFLAC		453.87	
	3/3/08	8637	CDJ	Horry County Treasurer		1,311.57	
	3/3/08	8638	CDJ	Sprint		179.59	
	3/3/08	8639	CDJ	Santee Cooper		171.44	
	3/4/08	8640	CDJ	Time Warner Cable		63.96	
	3/4/08	8641	CDJ	Costco Wholesale Mem		90.00	
	3/4/08	8642	CDJ	Elvis Service Co., Inc.		66.37	
	3/4/08	8643	CDJ	SunCom		162.95	
	3/4/08	8644	CDJ	UniFirst Corp.		48.18	
	3/4/08	8645	CDJ	Rice, MacDonald, & W		450.00	
	3/4/08	8646	CDJ	Myrtle Beach Building		56.01	
	3/5/08	8647	CDJ	Lowes Business Accou		77.20	
	3/5/08	8648	CDJ	Waste Industries		837.66	
	3/5/08	8649	CDJ	Coastal Electric & Rew		118.14	
	3/5/08	8650	CDJ	SC Department of Reve		65.00	
	3/5/08	8651	PRJ	Matthew Chestnut		507.76	
	3/5/08	8652	PRJ	Chad K. Tousley		441.46	
	3/5/08	8653	PRJ	Dennis R. Long		860.73	
	3/5/08	8654	PRJ	Brandon S. Long		457.65	
	3/5/08	8655	PRJ	Elizabeth V. Sisson		808.88	
	3/5/08	8656	PRJ	Carrie M. Drewett		379.74	
	3/5/08	8657	PRJ	Wayne Vereen		1,027.45	
	3/6/08	8658	CDJ	Elizabeth V. Sisson		300.00	
	3/6/08	8659	CDJ	Carrie M. Drewett		300.00	
	3/6/08	8660	CDJ	Rapid Fuel		567.46	
	3/6/08		CDJ	SC Department of Reve		325.44	
	3/7/08	307	CRJ	Miscellaneous	516.70		
	3/7/08	310	CRJ	Builders Mutual Ins. Co	8,402.50		
	3/7/08	8661	CDJ	Waste Industries		391.85	
	3/12/08	8662	CDJ	29th Place at Carriage r		100.00	
	3/12/08	8663	CDJ	Paul Thomas Rentals		425.00	
	3/12/08	8665	CDJ	Postmaster		40.00	
	3/12/08	8666	CDJ	Builders Mutual Ins. Co		1,814.00	
	3/12/08	8667	CDJ	The Hartford		119.12	
	3/12/08	8668	CDJ	Leaf		976.63	
	3/12/08	8669	CDJ	Home Depot Credit Ser		1,953.16	
	3/12/08	8672	PRJ	Matthew Chestnut		393.71	
	3/12/08	8673	PRJ	Chad K. Tousley		547.01	
	3/12/08	8674	PRJ	Dennis R. Long		860.73	

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	3/12/08	8675	PRJ	Brandon S. Long		564.74	
	3/12/08	8676	PRJ	Elizabeth V. Sisson		808.88	
	3/12/08	8677	PRJ	Carrie M. Drewett		379.74	
	3/12/08	8678	PRJ	Wayne Vereen		1,027.45	
	3/13/08	8670	CDJ	Waste Industries		896.68	
	3/13/08	8671	CDJ	Elizabeth V. Sisson		218.57	
	3/13/08	8682	CDJ	Carolina First		3,110.33	
	3/13/08		CDJ	SC Department of Reve		337.83	
	3/17/08	8684	CDJ	Waste Industries		572.90	
	3/17/08		CDJ	Prudential Insurance		435.80	
	3/17/08	8683	CDJ	Solid Waste Authority o		56.97	
	3/19/08	8688	PRJ	Matthew Chestnut		660.49	
	3/19/08	8689	PRJ	Chad K. Tousley		386.59	
	3/19/08	8690	PRJ	Dennis R. Long		860.73	
	3/19/08	8691	PRJ	Brandon S. Long		443.40	
	3/19/08	8692	PRJ	Elizabeth V. Sisson		808.88	
	3/19/08	8693	PRJ	Carrie M. Drewett		379.74	
	3/19/08	8696	PRJ	Wayne Vereen		1,027.45	
	3/19/08		CDJ	John Hancock USA Ins.		514.50	
	3/20/08	8685	CDJ	Idearc Media Corp.		90.00	
	3/20/08	8686	CDJ	Verizon South		70.67	
	3/20/08	8687	CDJ	Waste Industries		828.30	
	3/20/08	8697	CDJ	Premium Assignment C		1,928.80	
	3/20/08		CDJ	SC Department of Reve		331.79	
	3/20/08		CDJ	GMAC Payment Proces		620.86	
	3/20/08	8695	CDJ	Waste Industries		379.74	
	3/24/08		CDJ	Blanchard Machinery C		501.14	
	3/26/08	311	CRJ	Charlie Russell	1,000.00		
	3/26/08	8698	CDJ	Stock Building Supply		802.07	
	3/26/08	8699	CDJ	Stock Building Supply		5,216.71	
	3/26/08	8700	CDJ	Carrie M. Drewett		11.90	
	3/26/08	8701	PRJ	Matthew Chestnut		413.12	
	3/26/08	8702	PRJ	Chad K. Tousley		434.60	
	3/26/08	8703	PRJ	Brandon S. Long		450.53	
	3/26/08	8704	PRJ	Elizabeth V. Sisson		808.88	
	3/26/08	8705	PRJ	Carrie M. Drewett		379.74	
	3/26/08	8706	PRJ	Wayne Vereen		1,027.45	
	3/26/08	8708	PRJ	Dennis R. Long		551.19	
	3/27/08	8709	CDJ	Carolina First		2,895.37	
	3/27/08	8707	CDJ	Solid Waste Authority o		53.53	
	3/28/08		CDJ	SC Department of Reve		618.11	
	3/28/08	8699V	CDJ	Stock Building Supply	5,216.71		
	3/28/08	8715	CDJ	Stock Building Supply		3,881.38	
	3/28/08	8716	CDJ	SC Department of Reve		40.00	
	3/31/08	8717	CDJ	Waste Industries		43.43	
				Current Period Change	15,135.91	53,620.70	-38,484.79
	4/1/08			Beginning Balance			449,727.42
	4/1/08	8718	CDJ	Santee Cooper		67.08	
	4/1/08	8719	CDJ	Sprint		177.21	
	4/1/08	8720	CDJ	29th Place at Carriage r		100.00	
	4/1/08	8721	CDJ	Paul Thomas Rentals		425.00	
	4/2/08	8722	CDJ	Plantation Lakes @ Car		225.00	
	4/2/08	8723	CDJ	AFLAC		394.77	
	4/2/08	8724	CDJ	Time Warner Cable		63.96	
	4/2/08	8725	CDJ	SC Employment Securit		784.15	
	4/2/08	8726	CDJ	Carolina First		380.20	
	4/2/08	8727	PRJ	Matthew Chestnut		406.78	
	4/2/08	8728	PRJ	Chad K. Tousley		359.16	
	4/2/08	8729	PRJ	Dennis R. Long		860.73	
	4/2/08	8730	PRJ	Brandon S. Long		372.16	
	4/2/08	8731	PRJ	Elizabeth V. Sisson		808.88	
	4/2/08	8732	PRJ	Carrie M. Drewett		379.74	
	4/2/08	8733	PRJ	Wayne Vereen		1,027.45	
	4/3/08	8734	CDJ	Elizabeth V. Sisson		300.00	
	4/3/08	8735	CDJ	Carrie M. Drewett		375.00	
	4/3/08	8736	CDJ	Dennis R. Long		167.30	
	4/3/08		CDJ	SC Department of Reve		301.19	
	4/3/08	8737	CDJ	Waste Industries		828.30	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/4/08	8738	CDJ	Rapid Fuel		998.41	
	4/7/08	8739	CDJ	Myrtle Beach Auto & T		58.65	
	4/7/08	8740	CDJ	UniFirst Corp.		49.09	
	4/7/08	8741	CDJ	Harry's Discount Tire C		449.95	
	4/7/08	8743	CDJ	C & S Paint		189.54	
	4/7/08	8744	CDJ	Elvis Service Co., Inc.		66.37	
	4/7/08	8745	CDJ	Lowes Business Accou		1,213.04	
	4/8/08	8746	CDJ	Verizon South		180.72	
	4/8/08	8747	CDJ	Hertz Equipment Rental		418.47	
	4/10/08	8748	PRJ	Matthew Chestnut		319.69	
	4/10/08	8749	PRJ	Chad K. Tousley		345.43	
	4/10/08	8750	PRJ	Dennis R. Long		860.73	
	4/10/08	8751	PRJ	Brandon S. Long		357.92	
	4/10/08	8752	PRJ	Elizabeth V. Sisson		808.88	
	4/10/08	8753	PRJ	Carrie M. Drewett		379.74	
	4/10/08	8754	PRJ	Wayne Vereen		1,027.45	
	4/10/08	8755	CDJ	Elizabeth V. Sisson		120.25	
	4/10/08	8757	CDJ	Myrtle Beach Auto & T		36.79	
	4/10/08	401	CRJ	Park Place Properties	11,550.38		
	4/10/08	402	CRJ	Builders Mutual Ins. Co	1,371.61		
	4/10/08	8756	CDJ	Waste Industries		896.25	
	4/11/08		CDJ	SC Department of Reve		290.36	
	4/11/08		CDJ	Carolina First		72.00	
	4/14/08	8758	CDJ	Waste Industries		952.16	
	4/14/08	8759	CDJ	Data Publishing		408.00	
	4/15/08		GENJ	Reversal of NSF Fee fo	216.00		
	4/16/08	8760	CDJ	Builders Mutual Ins. Co		1,820.82	
	4/16/08	8761	CDJ	Leaf		1,675.17	
	4/16/08	8762	CDJ	Digital Resources		140.54	
	4/16/08	8763	CDJ	Verizon South		268.87	
	4/16/08	8764	CDJ	The Hartford		119.12	
	4/16/08	8765	CDJ	Idearc Media Corp.		90.00	
	4/16/08	8768	PRJ	Matthew Chestnut		457.43	
	4/16/08	8769	PRJ	Chad K. Tousley		488.16	
	4/16/08	8770	PRJ	Dennis R. Long		860.73	
	4/16/08	8771	PRJ	Brandon S. Long		503.63	
	4/16/08	8772	PRJ	Elizabeth V. Sisson		808.88	
	4/16/08	8773	PRJ	Carrie M. Drewett		379.74	
	4/16/08	8774	PRJ	Wayne Vereen		1,027.45	
	4/17/08	8766	CDJ	Waste Industries		651.96	
	4/17/08	8767	CDJ	Elizabeth V. Sisson		68.25	
	4/17/08	8775	CDJ	Carolina First		4,325.14	
	4/17/08	8776	CDJ	Blanchard Machinery C		380.60	
	4/17/08		CDJ	SC Department of Reve		332.66	
	4/17/08		CDJ	Prudential Insurance		435.80	
	4/18/08	8777	CDJ	Paul Davis Restoration		450.00	
	4/18/08		CDJ	Carolina First		144.00	
	4/18/08	403	CRJ	Park Place Properties	10,000.00		
	4/18/08		CDJ	John Hancock USA Ins.		514.50	
	4/21/08		CDJ	GMAC Payment Proces		620.86	
	4/21/08		CDJ	Blanchard Machinery C		501.14	
	4/22/08	8779	CDJ	Truck Parts & Savage, I		839.75	
	4/23/08	8781	PRJ	Matthew Chestnut		406.78	
	4/23/08	8782	PRJ	Dennis R. Long		860.73	
	4/23/08	8783	PRJ	Elizabeth V. Sisson		808.88	
	4/23/08	8784	PRJ	Carrie M. Drewett		379.74	
	4/23/08	8785	PRJ	Wayne Vereen		1,027.45	
	4/23/08	8786	PRJ	Chad K. Tousley		400.30	
	4/23/08	8787	PRJ	Brandon S. Long		414.90	
	4/23/08		CDJ	Carolina First		36.00	
	4/24/08	8780	CDJ	Waste Industries		651.96	
	4/24/08	8788	CDJ	Dennis R. Long		164.91	
	4/24/08	8789	CDJ	Premium Assignment C		1,928.80	
	4/24/08	404	CRJ	A & E Constructors &	5,000.00		
	4/25/08	405	CRJ	A & E Constructors &	5,000.00		
	4/30/08	8790	CDJ	Stock Building Supply		176.22	
	4/30/08	8791	CDJ	Stock Building Supply		767.61	
	4/30/08	8793	PRJ	Chad K. Tousley		322.57	

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	4/30/08	8794	PRJ	Brandon S. Long		443.40	
	4/30/08	8795	PRJ	Elizabeth V. Sisson		808.88	
	4/30/08	8796	PRJ	Carrie M. Drewett		379.74	
	4/30/08	8797	PRJ	Wayne Vereen		1,027.45	
	4/30/08	8798	PRJ	Matthew Chestnut		425.45	
	4/30/08	8800	PRJ	Dennis R. Long		551.19	
	4/30/08	8802	CDJ	Carolina First		2,737.04	
	4/30/08		CDJ	Carolina First		35.87	
				Current Period Change	33,137.99	51,965.02	-18,827.03
	4/30/08			Fiscal Year End Balanc			430,900.39
	5/1/08			Beginning Balance			430,900.39
	5/1/08	8803	CDJ	Santee Cooper		165.52	
	5/1/08	8804	CDJ	Waste Industries		57.24	
	5/1/08	501	CRJ	Steve David	2,400.00		
	5/2/08	8805	CDJ	AFLAC		394.77	
	5/2/08	8806	CDJ	Sprint		178.01	
	5/2/08	8807	CDJ	29th Place at Carriage r		100.00	
	5/2/08		CDJ	SC Department of Reve		582.74	
	5/5/08	8808	CDJ	Paul Thomas Rentals		425.00	
	5/5/08	8809	CDJ	SunCom		185.50	
	5/5/08	8810	CDJ	Hertz Equipment Rental		107.82	
	5/5/08	8811	CDJ	UniFirst Corp.		72.75	
	5/5/08	8813	CDJ	Elvis Service Co., Inc.		66.62	
	5/5/08	8814	CDJ	Millwork Specialties, In		587.80	
	5/5/08	8815	CDJ	Lowes Business Accou		796.16	
	5/6/08		CDJ	Carolina First		144.00	
	5/7/08	8816	CDJ	C & S Paint		1,320.69	
	5/7/08	8817	CDJ	Time Warner Cable		63.96	
	5/7/08	8819	CDJ	Harry's Discount Tire C		15.00	
	5/7/08	8820	CDJ	Myrtle Beach Auto & T		22.42	
	5/7/08	8821	CDJ	Elizabeth V. Sisson		300.00	
	5/7/08	8822	CDJ	Carrie M. Drewett		300.00	
	5/7/08	502	CRJ	A & E Constructors &	10,000.00		
	5/7/08	8823	PRJ	Matthew Chestnut		394.12	
	5/7/08	8824	PRJ	Chad K. Tousley		420.89	
	5/7/08	8825	PRJ	Dennis R. Long		551.19	
	5/7/08	8826	PRJ	Brandon S. Long		436.29	
	5/7/08	8827	PRJ	Carrie M. Drewett		379.74	
	5/7/08	8828	PRJ	Wayne Vereen		1,027.45	
	5/7/08	8831	PRJ	Elizabeth V. Sisson		808.88	
	5/7/08	8833	PRJ	Dennis R. Long		309.54	
	5/7/08	8818	CDJ	Waste Industries		863.98	
	5/8/08	8829	CDJ	Rapid Fuel		996.53	
	5/8/08		CDJ	Carolina First		36.00	
	5/8/08		CDJ	SC Department of Reve		281.64	
	5/8/08	508	CRJ	Miscellaneous	144.00		
	5/12/08		CDJ	Carolina First		36.00	
	5/13/08		CDJ	Carolina First		180.00	
	5/14/08	8836	CDJ	Home Depot Credit Ser		1,084.92	
	5/14/08	8837	CDJ	Elizabeth V. Sisson		183.64	
	5/14/08	8838	CDJ	The Hartford		119.12	
	5/14/08	8839	CDJ	Builders Mutual Ins. Co		2,028.18	
	5/14/08	8845	PRJ	Elizabeth V. Sisson		808.88	
	5/14/08	8846	PRJ	Carrie M. Drewett		379.74	
	5/14/08	8847	PRJ	Wayne Vereen		1,027.45	
	5/14/08	514	CRJ	A & E Constructors &	6,025.00		
	5/14/08	8835	CDJ	Waste Industries		770.89	
	5/15/08	8848	CDJ	Carolina First		2,209.34	
	5/15/08		CDJ	SC Department of Reve		193.90	
	5/15/08		CDJ	Prudential Insurance		435.80	
	5/15/08	515	CRJ	A & E Constructors &	6,400.00		
	5/16/08		CDJ	John Hancock USA Ins.		514.50	
	5/16/08	8849	CDJ	Waste Industries		349.63	
	5/21/08	8851	CDJ	Leaf		976.63	
	5/21/08	8852	CDJ	Verizon South		250.60	
	5/21/08	8853	CDJ	Idearc Media Corp.		93.75	
	5/21/08	8854	CDJ	Premium Assignment C		1,928.80	

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	5/21/08		CDJ	GMAC Payment Proces		620.86	
	5/21/08		CDJ	Blanchard Machinery C		501.14	
	5/21/08	8856	PRJ	Elizabeth V. Sisson		808.88	
	5/21/08	8857	PRJ	Carrie M. Drewett		379.74	
	5/21/08	8858	PRJ	Wayne Vereen		1,027.45	
	5/22/08	8855	CDJ	Coastal Electric & Rew		502.65	
	5/22/08	8859	CDJ	Dennis R. Long		166.35	
	5/22/08	522	CRJ	A & E Constructors &	4,700.00		
	5/23/08		CDJ	SC Department of Reve		163.10	
	5/28/08	8861	PRJ	Elizabeth V. Sisson		808.88	
	5/28/08	8862	PRJ	Carrie M. Drewett		379.74	
	5/28/08	8863	PRJ	Wayne Vereen		1,027.45	
	5/29/08	8864	CDJ	Waste Industries		150.33	
	5/29/08	8865	CDJ	Carolina First		1,499.20	
	5/29/08	529	CRJ	A & E Constructors &	3,000.00		
	5/29/08	530	CRJ	A & E Constructors &	5,000.00		
	5/29/08	531	CRJ	Miscellaneous	43.43		
	5/29/08	8860	CDJ	Stock Building Supply		834.42	
	5/30/08		CDJ	Carolina First		322.10	
				Current Period Change	37,712.43	35,156.31	2,556.12
	6/1/08			Beginning Balance			433,456.51
	6/2/08	602	CRJ	A & E Constructors &	4,000.00		
	6/3/08	8866	CDJ	29th Place at Carriage r		100.00	
	6/3/08	8867	CDJ	Paul Thomas Rentals		425.00	
	6/3/08	8868	CDJ	AFLAC		424.41	
	6/3/08	8869	CDJ	Sprint		177.66	
	6/3/08	8870	CDJ	Time Warner Cable		63.96	
	6/3/08	8871	CDJ	Santee Cooper		105.12	
	6/3/08	8872	CDJ	SunCom		167.35	
	6/4/08	8873	CDJ	SC Department of Reve		204.69	
	6/5/08	8874	CDJ	Harry's Discount Tire C		712.71	
	6/5/08	8875	PRJ	Elizabeth V. Sisson		808.88	
	6/5/08	8876	PRJ	Carrie M. Drewett		379.74	
	6/5/08	8877	PRJ	Wayne Vereen		1,027.45	
	6/5/08	8878	CDJ	Elizabeth V. Sisson		300.00	
	6/5/08	8879	CDJ	Carrie M. Drewett		300.00	
	6/6/08	606	CRJ	A & E Constructors &	6,729.64		
	6/9/08	8814V	CDJ	Millwork Specialties, In	587.80		
	6/9/08	8880	CDJ	Rapid Fuel		1,173.49	
	6/11/08	8881	PRJ	Elizabeth V. Sisson		808.88	
	6/11/08	8882	PRJ	Carrie M. Drewett		379.74	
	6/11/08	8883	PRJ	Wayne Vereen		1,027.45	
	6/12/08	8884	CDJ	Carolina First		1,499.20	
	6/12/08	8885	CDJ	Builders Mutual Ins. Co		690.79	
	6/12/08	8887	CDJ	Elizabeth V. Sisson		119.68	
	6/12/08	612	CRJ	Elizabeth Sisson	7,376.80		
	6/12/08	8886	CDJ	Waste Industries		798.67	
	6/13/08	8888	CDJ	UniFirst Corp.		49.99	
	6/13/08		CDJ	SC Department of Reve		326.20	
	6/15/08		CDJ	Prudential Insurance		435.80	
	6/15/08		CDJ	John Hancock USA Ins.		514.50	
	6/15/08		CDJ	GMAC Payment Proces		620.86	
	6/16/08		CDJ	SC Department of Reve		326.20	
	6/17/08	8889	CDJ	Home Depot Credit Ser		117.01	
	6/17/08	8890	CDJ	Leaf		976.63	
	6/17/08	8891	CDJ	Myrtle Beach Auto & T		10.23	
	6/17/08	8892	CDJ	Idearc Media Corp.		93.75	
	6/18/08	8893	PRJ	Elizabeth V. Sisson		808.88	
	6/18/08	8894	PRJ	Carrie M. Drewett		379.74	
	6/18/08	8895	PRJ	Wayne Vereen		1,027.45	
	6/19/08	8896	CDJ	Elizabeth V. Sisson		203.45	
	6/19/08	8897	CDJ	Hertz Equipment Rental		526.29	
	6/19/08	8898	CDJ	Waste Industries		210.33	
	6/19/08	8899	CDJ	The Hartford		3,495.32	
	6/19/08	8900	CDJ	Premium Assignment C		1,928.80	
	6/19/08	619	CRJ	A & E Constructors &	9,502.29		
	6/25/08	8902	PRJ	Elizabeth V. Sisson		808.88	
	6/25/08	8903	PRJ	Carrie M. Drewett		379.74	

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	6/25/08	8904	PRJ	Wayne Vereen		1,027.45	
	6/25/08	8905	CDJ	Carolina First		2,998.35	
	6/25/08	8906	CDJ	Carrie M. Drewett		19.75	
	6/25/08	8907	CDJ	Postmaster		210.00	
	6/25/08	8901	CDJ	Waste Industries		752.86	
	6/26/08	8909	CDJ	Dennis R. Long		164.95	
	6/26/08	626	CRJ	A & E Constructors &	5,214.42		
	6/26/08		CDJ	SC Department of Reve		163.10	
	6/27/08	627	CRJ	A & E Constructors &	3,000.00		
	6/28/08		CDJ	Blanchard Machinery C		501.14	
	6/30/08		CDJ	Carolina First		180.00	
	6/30/08		CDJ	Carolina First		35.62	
				Current Period Change	36,410.95	30,988.14	5,422.81
	7/1/08			Beginning Balance			438,879.32
	7/2/08	8910	PRJ	Elizabeth V. Sisson		808.88	
	7/2/08	8911	PRJ	Carrie M. Drewett		379.74	
	7/2/08	8912	PRJ	Wayne Vereen		1,027.45	
	7/2/08	8914	CDJ	Elizabeth V. Sisson		300.00	
	7/2/08	8915	CDJ	Carrie M. Drewett		375.00	
	7/2/08	702	CRJ	A & E Constructors &	4,118.45		
	7/2/08	8913	CDJ	Waste Industries		468.45	
	7/8/08	8916	CDJ	Rapid Fuel		1,459.90	
	7/8/08	8917	CDJ	Time Warner Cable		63.96	
	7/8/08	8918	CDJ	AFLAC		424.41	
	7/8/08	8919	CDJ	SunCom		156.25	
	7/8/08	8920	CDJ	Sprint		177.06	
	7/8/08	8921	CDJ	29th Place at Carriage r		100.00	
	7/8/08	8922	CDJ	Plantation Lakes @ Car		225.00	
	7/8/08	8923	CDJ	Rice, MacDonald, & W		302.50	
	7/8/08	8925	CDJ	Myrtle Beach Auto & T		8.54	
	7/8/08	8926	CDJ	UniFirst Corp.		49.98	
	7/8/08	8928	CDJ	SC Employment Securit		24.33	
	7/8/08	8929	CDJ	Carolina First		11.80	
	7/9/08	8931	PRJ	Elizabeth V. Sisson		808.88	
	7/9/08	8932	PRJ	Carrie M. Drewett		379.74	
	7/9/08	8933	PRJ	Wayne Vereen		1,027.45	
	7/10/08	8934	CDJ	Elizabeth V. Sisson		180.52	
	7/10/08	8936	CDJ	Digital Resources		184.36	
	7/10/08	8930	CDJ	Waste Industries		418.42	
	7/11/08	711	CRJ	A & E Constructors &	3,936.27		
	7/11/08	712	CRJ	Miscellaneous	18.64		
	7/16/08	8938	PRJ	Elizabeth V. Sisson		808.88	
	7/16/08	8939	PRJ	Carrie M. Drewett		379.74	
	7/16/08	8940	PRJ	Wayne Vereen		1,027.45	
	7/16/08		CDJ	Prudential Insurance		435.80	
	7/17/08	8941	CDJ	Builders Mutual Ins. Co		386.35	
	7/17/08	8943	CDJ	L & R Power Equipmen		360.56	
	7/17/08	8944	CDJ	Carolina First		2,248.80	
	7/17/08		CDJ	John Hancock USA Ins.		514.50	
	7/17/08	8942	CDJ	Waste Industries		408.75	
	7/18/08	718	CRJ	A & E Constructors &	6,379.46		
	7/21/08		CDJ	GMAC Payment Proces		620.86	
	7/21/08		CDJ	Blanchard Machinery C		501.14	
	7/23/08	8945	CDJ	The Hartford		119.12	
	7/23/08	8946	CDJ	Premium Assignment C		1,928.80	
	7/23/08	8948	CDJ	Verizon South		369.14	
	7/23/08	8949	CDJ	Idearc Media Corp.		93.75	
	7/23/08	8950	CDJ	Leaf		1,065.46	
	7/23/08	8951	PRJ	Elizabeth V. Sisson		808.88	
	7/23/08	8952	PRJ	Carrie M. Drewett		379.74	
	7/23/08	8953	PRJ	Wayne Vereen		1,027.45	
	7/23/08	723	CRJ	A & E Constructors &	2,200.00		
	7/23/08	724	CRJ	A & E Constructors &	7,600.00		
	7/23/08	8947	CDJ	Waste Industries		864.98	
	7/25/08	8954	CDJ	Rice, MacDonald, & W		377.50	
	7/29/08	8922V	CDJ	Plantation Lakes @ Car	225.00		
	7/30/08	8956	PRJ	Elizabeth V. Sisson		808.88	
	7/30/08	8957	PRJ	Carrie M. Drewett		379.74	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/30/08	8958	PRJ	Wayne Vereen		1,027.45	
	7/30/08	8959	CDJ	Carolina First		1,499.20	
	7/30/08	730	CRJ	A & E Constructors &	4,035.00		
	7/30/08	8955	CDJ	Rapid Fuel		834.00	
	7/31/08		CDJ	SC Department of Reve		815.50	
	7/31/08	8960	CDJ	Dennis R. Long		164.85	
	7/31/08		CDJ	Carolina First		29.42	
	7/31/08		CDJ	Carolina First		36.00	
				Current Period Change	28,512.82	29,685.31	-1,172.49
	8/1/08			Beginning Balance			437,706.83
	8/1/08	801	CRJ	A & E Constructors &	3,139.85		
	8/6/08	8961	PRJ	Elizabeth V. Sisson		808.88	
	8/6/08	8962	PRJ	Carrie M. Drewett		379.74	
	8/6/08	8963	PRJ	Wayne Vereen		1,027.45	
	8/6/08	8964	CDJ	Elizabeth V. Sisson		300.00	
	8/6/08	8965	CDJ	Carrie M. Drewett		300.00	
	8/6/08	8966	CDJ	Time Warner Cable		71.61	
	8/6/08	8968	CDJ	AFLAC		424.41	
	8/6/08	8970	CDJ	UniFirst Corp.		49.98	
	8/6/08	8971	CDJ	Myrtle Beach Auto & T		3.95	
	8/6/08	8972	CDJ	Sprint		180.70	
	8/6/08	8974	CDJ	Harry's Discount Tire C		79.55	
	8/6/08	8975	CDJ	29th Place at Carriage r		100.00	
	8/7/08	8976	CDJ	Elizabeth V. Sisson		182.96	
	8/7/08	807	CRJ	A & E Constructors &	2,029.64		
	8/7/08	8967	CDJ	Waste Industries		663.15	
	8/8/08	8977	CDJ	Rapid Fuel		1,925.81	
	8/8/08	808	CRJ	A & E Constructors &	3,575.00		
	8/8/08		CDJ	Verizon South		253.10	
	8/8/08		CDJ	Verizon South		3.50	
	8/13/08	8978	PRJ	Elizabeth V. Sisson		808.88	
	8/13/08	8979	PRJ	Carrie M. Drewett		379.74	
	8/13/08	8980	PRJ	Wayne Vereen		1,027.45	
	8/14/08	8981	CDJ	Carolina First		1,499.20	
	8/14/08	8982	CDJ	Builders Mutual Ins. Co		458.86	
	8/14/08	8983	CDJ	Hertz Equipment Rental		963.00	
	8/14/08	8984	CDJ	Verizon South		286.03	
	8/14/08	8985	CDJ	Elizabeth V. Sisson		138.46	
	8/14/08	8986	CDJ	Leaf		888.25	
	8/14/08	814	CRJ	A & E Constructors &	6,250.00		
	8/15/08		CDJ	SC Department of Reve		326.20	
	8/15/08		CDJ	Prudential Insurance		300.15	
	8/19/08		CDJ	John Hancock USA Ins.		514.50	
	8/20/08	8987	CDJ	Premium Assignment C		1,928.80	
	8/20/08	8988	CDJ	The Hartford		357.36	
	8/20/08	8989	CDJ	Elizabeth V. Sisson		67.49	
	8/20/08	8990	PRJ	Elizabeth V. Sisson		808.88	
	8/20/08	8991	PRJ	Carrie M. Drewett		379.74	
	8/20/08	8992	PRJ	Wayne Vereen		1,027.45	
	8/20/08	8993	CDJ	Waste Industries		154.42	
	8/20/08	820	CRJ	A & E Constructors &	2,200.00		
	8/20/08		CDJ	GMAC Payment Proces		620.86	
	8/21/08	8995	CDJ	Idearc Media Corp.		93.75	
	8/21/08	8994	CDJ	Sage Software		489.95	
	8/22/08	822	CRJ	A & E Constructors &	5,065.04		
	8/22/08		CDJ	Carolina First		36.00	
	8/26/08		CDJ	Blanchard Machinery C		501.14	
	8/27/08	8996	CDJ	Builders Mutual Ins. Co		864.50	
	8/27/08	8997	PRJ	Elizabeth V. Sisson		808.88	
	8/27/08	8998	PRJ	Carrie M. Drewett		379.74	
	8/27/08	8999	PRJ	Wayne Vereen		1,027.45	
	8/27/08		CDJ	Carolina First		36.00	
	8/28/08	9000	CDJ	L & R Power Equipmen		330.56	
	8/28/08	9001	CDJ	Carolina First		1,499.20	
	8/28/08	9002	CDJ	Dennis R. Long		176.26	
	8/28/08	828	CRJ	A & E Constructors &	6,000.00		
	8/31/08		CDJ	Carolina First		32.06	
				Current Period Change	28,259.53	25,966.00	2,293.53

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	9/1/08			Beginning Balance			440,000.36
	9/2/08		CDJ	SC Department of Reve		326.20	
	9/3/08	9003	CDJ	AFLAC		424.41	
	9/3/08	9004	CDJ	Sprint		179.61	
	9/3/08	9005	CDJ	Owens Steel & Machin		434.24	
	9/3/08	9006	CDJ	Santee Cooper		154.99	
	9/3/08	9007	PRJ	Elizabeth V. Sisson		808.88	
	9/3/08	9008	PRJ	Carrie M. Drewett		379.74	
	9/3/08	9009	PRJ	Wayne Vereen		1,027.45	
	9/3/08	9010	CDJ	Elizabeth V. Sisson		300.00	
	9/3/08	9011	CDJ	Carrie M. Drewett		300.00	
	9/3/08	9012	CDJ	29th Place at Carriage r		100.00	
	9/3/08	9013	CDJ	Elizabeth V. Sisson		25.43	
	9/4/08	904	CRJ	A & E Constructors &	5,600.00		
	9/4/08	904	CDJ	Carolina First		36.00	
	9/8/08	9014	CDJ	Rapid Fuel		1,026.42	
	9/9/08	9015	CDJ	UniFirst Corp.		74.97	
	9/9/08	9016	CDJ	Time Warner Cable		63.95	
	9/9/08	9017	CDJ	Owens Steel & Machin		96.30	
	9/9/08	9018	CDJ	Harry's Discount Tire C		108.02	
	9/10/08	9019	CDJ	Waste Industries		944.30	
	9/10/08	9020	PRJ	Elizabeth V. Sisson		808.88	
	9/10/08	9021	PRJ	Carrie M. Drewett		379.74	
	9/10/08	9022	PRJ	Wayne Vereen		1,027.45	
	9/11/08	911	CRJ	A & E Constructors &	4,999.15		
	9/12/08	912	CRJ	A & E Constructors &	2,975.00		
	9/15/08	9023	CDJ	City of Conway		59.36	
	9/15/08	9024	CDJ	Elizabeth V. Sisson		355.40	
	9/15/08		CDJ	Prudential Insurance		79.15	
	9/17/08	9030	PRJ	Elizabeth V. Sisson		808.88	
	9/17/08	9031	PRJ	Carrie M. Drewett		379.74	
	9/17/08	9032	PRJ	Wayne Vereen		1,027.45	
	9/18/08	9025	CDJ	Verizon South		297.51	
	9/18/08	9026	CDJ	Idearc Media Corp.		93.75	
	9/18/08	9027	CDJ	Waste Industries		976.22	
	9/18/08	9028	CDJ	Leaf		1,065.01	
	9/18/08	9029	CDJ	Sage Software, Inc.		304.90	
	9/18/08	9033	CDJ	Carolina First		1,499.20	
	9/18/08	9034	CDJ	Builders Mutual Ins. Co		384.14	
	9/19/08	919	CRJ	A & E Constructors &	7,624.27		
	9/22/08		CDJ	GMAC Payment Proces		620.86	
	9/24/08	9035	CDJ	Rice, MacDonald, & W		317.50	
	9/24/08	9036	PRJ	Elizabeth V. Sisson		808.88	
	9/24/08	9037	PRJ	Carrie M. Drewett		379.74	
	9/24/08	9038	PRJ	Wayne Vereen		1,027.45	
	9/25/08	9039	CDJ	Waste Industries		151.08	
	9/25/08	9037	CDJ	Superior Sand LLC		586.54	
	9/25/08	9041	CDJ	Dennis R. Long		452.12	
	9/25/08	9042	CDJ	Carolina First		1,498.43	
	9/25/08	925	CRJ	A & E Constructors &	4,744.64		
	9/26/08		CDJ	Blanchard Machinery C		501.14	
	9/26/08	926	CDJ	SC Department of Reve		652.40	
	9/29/08	9043	CDJ	Postmaster		210.00	
	9/30/08	930	CDJ	Carolina First		24.19	
				Current Period Change	25,943.06	23,588.02	2,355.04
	10/1/08			Beginning Balance			442,355.40
	10/1/08	9044	PRJ	Elizabeth V. Sisson		808.88	
	10/1/08	9045	PRJ	Carrie M. Drewett		379.74	
	10/1/08	9046	PRJ	Wayne Vereen		1,027.45	
	10/1/08	9047	CDJ	Elizabeth V. Sisson		300.00	
	10/1/08	9048	CDJ	Carrie M. Drewett		375.00	
	10/1/08	9049	CDJ	Premium Assignment C		370.21	
	10/1/08	9050	CDJ	Waste Industries		838.16	
	10/1/08	9051	CDJ	29th Place at Carriage r		100.00	
	10/1/08	9052	CDJ	Sprint		177.47	
	10/1/08	9053	CDJ	AFLAC		424.41	
	10/2/08	1002	CRJ	A & E Consultants, Inc.	5,800.00		
	10/8/08	9054	PRJ	Elizabeth V. Sisson		808.88	

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	10/8/08	9055	PRJ	Carrie M. Drewett		379.74	
	10/8/08	9056	PRJ	Wayne Vereen		1,027.45	
	10/9/08	9057	CDJ	Rapid Fuel		1,024.90	
	10/9/08	9058	CDJ	Elizabeth V. Sisson		93.08	
	10/9/08	9059	CDJ	Owens Steel & Machin		872.18	
	10/9/08	9060	CDJ	Waste Industries		436.57	
	10/9/08	9061	CDJ	Time Warner Cable		63.96	
	10/9/08	9062	CDJ	Atlantic Plumbing Co.,		124.40	
	10/9/08	9063	CDJ	Harry's Discount Tire C		143.78	
	10/9/08	9064	CDJ	Myrtle Beach Auto & T		48.53	
	10/9/08	9065	CDJ	UniFirst Corp.		51.25	
	10/9/08	9066	CDJ	Digital Resources		136.14	
	10/9/08	1009	CRJ	A & E Constructors &	6,550.00		
	10/15/08	9067	PRJ	Elizabeth V. Sisson		808.88	
	10/15/08	9068	PRJ	Carrie M. Drewett		379.74	
	10/15/08	9069	PRJ	Wayne Vereen		1,027.45	
	10/16/08	9070	CDJ	Carolina First		2,248.80	
	10/16/08	9071	CDJ	Leaf		976.63	
	10/16/08	9072	CDJ	Santee Cooper		279.29	
	10/16/08	9073	CDJ	Lowes Business Accou		904.34	
	10/16/08	9074	CDJ	Builders Mutual Ins. Co		585.59	
	10/16/08	9075	CDJ	Verizon South		249.21	
	10/16/08	9076	CDJ	Idearc Media Corp.		93.75	
	10/16/08	9077	CDJ	L & R Power Equipmen		20.28	
	10/16/08	1016	CRJ	Pointe Marsh	4,787.14		
	10/17/08	1017	CRJ	A & E Constructors &	6,415.12		
	10/20/08		CDJ	GMAC Payment Proces		620.86	
	10/22/08	9078	PRJ	Elizabeth V. Sisson		808.88	
	10/22/08	9079	PRJ	Carrie M. Drewett		379.74	
	10/22/08	9080	PRJ	Wayne Vereen		1,027.45	
	10/27/08		CDJ	Blanchard Machinery C		501.14	
	10/28/08	9082	CDJ	Peoples Underwriters, I		6,108.32	
	10/28/08	9083	CDJ	The Hartford		3,775.32	
	10/28/08	9084	CDJ	Waste Industries		149.60	
	10/29/08	9085	CDJ	Leaf		972.18	
	10/29/08	9086	PRJ	Elizabeth V. Sisson		808.88	
	10/29/08	9087	PRJ	Carrie M. Drewett		379.74	
	10/29/08	9088	PRJ	Wayne Vereen		1,027.45	
	10/29/08	9089	CDJ	Carrie M. Drewett		29.71	
	10/29/08	9090	CDJ	Carolina First		1,499.20	
	10/30/08	9091	CDJ	Dennis R. Long		149.15	
	10/30/08	1030	CRJ	A & E Constructors &	3,961.52		
	10/31/08	1031	CRJ	A & E Constructors &	9,883.64		
	10/31/08		CDJ	Carolina First		23.42	
	10/31/08		CDJ	SC Department of Reve		815.50	
				Current Period Change	37,397.42	36,662.68	734.74
	11/1/08			Beginning Balance			443,090.14
	11/5/08	9092	CDJ	Home Depot Credit Ser		218.99	
	11/5/08	9093	CDJ	29th Place at Carriage r		100.00	
	11/5/08	9094	CDJ	AFLAC		424.41	
	11/5/08	9095	CDJ	Sprint		176.96	
	11/5/08	9097	CDJ	Nobles Roofing & Shee		50.00	
	11/5/08	9098	CDJ	UniFirst Corp.		52.52	
	11/5/08	9099	CDJ	Harry's Discount Tire C		61.92	
	11/5/08	9100	CDJ	C & S Paint		119.14	
	11/5/08	9101	CDJ	Waste Industries		944.30	
	11/5/08	9102	PRJ	Elizabeth V. Sisson		808.88	
	11/5/08	9103	PRJ	Carrie M. Drewett		379.74	
	11/5/08	9104	PRJ	Wayne Vereen		1,027.45	
	11/5/08	9105	CDJ	Elizabeth V. Sisson		300.00	
	11/5/08	9106	CDJ	Carrie M. Drewett		300.00	
	11/5/08	9107	CDJ	Elizabeth V. Sisson		300.00	
	11/6/08	9109	CDJ	L & R Power Equipmen		7.50	
	11/6/08	9110	CDJ	Rapid Fuel		688.11	
	11/6/08	9111	CDJ	Myrtle Beach Auto & T		14.90	
	11/6/08	1106	CRJ	Misc	3,734.93		
	11/7/08	9108	CDJ	Lowes Business Accou		344.89	
	11/7/08	1107	CRJ	A & E Constructors &	4,845.81		

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	11/11/08	9112	CDJ	The Hartford		129.12	
	11/12/08	9113	PRJ	Elizabeth V. Sisson		808.88	
	11/12/08	9114	PRJ	Carrie M. Drewett		379.74	
	11/12/08	9115	PRJ	Wayne Vereen		1,027.45	
	11/13/08	9116	CDJ	Carolina First		1,499.20	
	11/13/08	9117	CDJ	Builders Mutual Ins. Co		481.16	
	11/13/08	9119	CDJ	Time Warner Cable		71.60	
	11/13/08	9120	CDJ	Waste Industries		940.16	
	11/13/08	9121	CDJ	Lowes Business Accou		450.71	
	11/13/08	9122	CDJ	Harry's Discount Tire C		61.00	
	11/13/08	9123	CDJ	Verizon South		282.20	
	11/13/08	9124	CDJ	Leaf		976.63	
	11/13/08	9125	CDJ	Guaranteed Supply Co.		98.86	
	11/13/08	1113	CRJ	A & E Constructors &	7,100.00		
	11/14/08	9126	CDJ	Santee Cooper		253.45	
	11/19/08	9127	CDJ	Waste Industries		976.22	
	11/19/08	9128	PRJ	Elizabeth V. Sisson		808.88	
	11/19/08	9129	PRJ	Carrie M. Drewett		379.74	
	11/19/08	9130	PRJ	Wayne Vereen		1,027.45	
	11/20/08	1120	CRJ	A & E Constructors &	2,975.00		
	11/20/08		CDJ	GMAC Payment Proces		620.86	
	11/25/08	9131	CDJ	Premium Assignment C		1,895.36	
	11/25/08	9132	CDJ	Premium Assignment C		538.67	
	11/25/08	9141	CDJ	Waste Industries		992.62	
	11/25/08	9134	CDJ	Idearc Media Corp.		93.75	
	11/25/08	9139	CDJ	Carolina First		1,499.20	
	11/25/08	9140	CDJ	Rice,MacDonald,Breed		227.50	
	11/25/08	1125	CRJ	A & E Constructors &	2,975.00		
	11/26/08	9136	PRJ	Carrie M. Drewett		379.74	
	11/26/08	9137	PRJ	Elizabeth V. Sisson		808.88	
	11/26/08	9138	PRJ	Wayne Vereen		1,027.45	
	11/26/08		CDJ	SC Department of Reve		652.40	
	11/26/08		CDJ	Blanchard Machinery C		501.14	
	11/26/08	9135	CDJ	Santee Cooper		379.74	
	11/30/08		CDJ	Carolina First		24.04	
				Current Period Change	21,630.74	26,613.51	-4,982.77
	12/1/08			Beginning Balance			438,107.37
	12/1/08	1201	CRJ	A & E Constructors &	2,296.00		
	12/3/08	9142	PRJ	Elizabeth V. Sisson		808.88	
	12/3/08	9144	PRJ	Carrie M. Drewett		379.74	
	12/3/08	9145	PRJ	Wayne Vereen		1,027.45	
	12/3/08	9146	CDJ	Elizabeth V. Sisson		300.00	
	12/3/08	9147	CDJ	Carrie M. Drewett		375.00	
	12/3/08	9148	CDJ	AFLAC		424.41	
	12/3/08	9149	CDJ	Waste Industries		968.46	
	12/3/08	9150	CDJ	Sprint		175.88	
	12/3/08	9151	CDJ	UniFirst Corp.		52.52	
	12/5/08	1205	CRJ	A & E Constructors &	2,975.00		
	12/10/08	9152	CDJ	Lowes Business Accou		34.25	
	12/10/08	9153	CDJ	Builders Mutual Ins. Co		321.41	
	12/10/08	9154	CDJ	The Hartford		896.96	
	12/10/08	9155	CDJ	Myrtle Beach Auto & T		16.33	
	12/10/08	9156	CDJ	Rapid Fuel		372.44	
	12/10/08	9157	CDJ	Rice,MacDonald,Breed		237.50	
	12/10/08	9152	PRJ	Elizabeth V. Sisson		808.88	
	12/10/08	9153	PRJ	Carrie M. Drewett		379.74	
	12/10/08	9154	PRJ	Wayne Vereen		1,027.45	
	12/11/08	9161	CDJ	Dennis R. Long		134.16	
	12/11/08	9162	CDJ	Waste Industries		284.24	
	12/11/08	9163	CDJ	Time Warner Cable		56.32	
	12/11/08	1211	CRJ	A & E Constructors &	3,709.64		
	12/12/08	1212	CRJ	A & E Constructors &	3,165.48		
	12/12/08		CDJ	GMAC Payment Proces		620.86	
	12/17/08	9164	PRJ	Elizabeth V. Sisson		808.88	
	12/17/08	9165	PRJ	Carrie M. Drewett		379.74	
	12/17/08	9166	PRJ	Wayne Vereen		1,027.45	
	12/17/08	9167	CDJ	The Hartford		119.12	
	12/17/08	9168	CDJ	Leaf		976.63	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/17/08	9169	CDJ	Waste Industries		944.30	
	12/17/08	9170	CDJ	Premium Assignment C		1,895.36	
	12/17/08	9171	CDJ	Premium Assignment C		538.67	
	12/17/08	9172	CDJ	Idearc Media Corp.		93.75	
	12/17/08	9173	CDJ	Carolina First		2,248.80	
	12/17/08	1217	CRJ	A & E Constructors &	5,740.00		
	12/19/08	1219	CRJ	A & E Constructors &	4,871.00		
	12/22/08		CDJ	SC Department of Reve		489.30	
	12/26/08		CDJ	Caterpillar Fina CFSC		501.14	
	12/31/08	9175	CDJ	Hertz Equipment Rental		814.66	
	12/31/08	9176	PRJ	Elizabeth V. Sisson		808.88	
	12/31/08	9177	PRJ	Carrie M. Drewett		379.74	
	12/31/08	9178	PRJ	Wayne Vereen		1,027.45	
	12/31/08	9179	CDJ	Carolina First		775.62	
	12/31/08	9180	CDJ	Waste Industries		752.86	
	12/31/08	9181	PRJ	Elizabeth V. Sisson		808.88	
	12/31/08	9182	PRJ	Carrie M. Drewett		379.74	
	12/31/08	9183	PRJ	Wayne Vereen		1,027.45	
	12/31/08	1231	CRJ	A & E Constructors &	4,715.00		
	12/31/08	1231	CDJ	Carolina First		24.88	
				Current Period Change	27,472.12	26,526.18	945.94
	12/31/08			Ending Balance			439,053.31
11000 Accounts Receivable	1/1/08			Beginning Balance			-153,886.00
	2/1/08			Beginning Balance			-153,886.00
	3/1/08			Beginning Balance			-153,886.00
	4/1/08			Beginning Balance			-153,886.00
	4/30/08			Fiscal Year End Balanc			-153,886.00
	5/1/08			Beginning Balance			-153,886.00
	6/1/08			Beginning Balance			-153,886.00
	7/1/08			Beginning Balance			-153,886.00
	8/1/08			Beginning Balance			-153,886.00
	9/1/08			Beginning Balance			-153,886.00
	10/1/08			Beginning Balance			-153,886.00
	11/1/08			Beginning Balance			-153,886.00
	12/1/08			Beginning Balance			-153,886.00
	12/31/08			Ending Balance			-153,886.00
11400 Other Receivables	1/1/08			Beginning Balance			55,000.00
	2/1/08			Beginning Balance			55,000.00
	3/1/08			Beginning Balance			55,000.00
	4/1/08			Beginning Balance			55,000.00
	4/30/08			Fiscal Year End Balanc			55,000.00
	5/1/08			Beginning Balance			55,000.00
	6/1/08			Beginning Balance			55,000.00
	7/1/08			Beginning Balance			55,000.00
	8/1/08			Beginning Balance			55,000.00
	9/1/08			Beginning Balance			55,000.00
	10/1/08			Beginning Balance			55,000.00
	11/1/08			Beginning Balance			55,000.00
	12/1/08			Beginning Balance			55,000.00
	12/31/08			Ending Balance			55,000.00
12800 Employees Advances	1/1/08			Beginning Balance			16,375.24
	1/2/08	8458	PRJ	Matthew Chestnut		25.00	
	1/16/08	8508	PRJ	Matthew Chestnut		25.00	
	1/23/08	8519	PRJ	Matthew Chestnut		5.28	
				Current Period Change		55.28	-55.28
	2/1/08			Beginning Balance			16,319.96
	3/1/08			Beginning Balance			16,319.96
	3/14/08	108327	PJ	Harry's Discount Tire C	360.00		
	3/19/08	8688	PRJ	Matthew Chestnut	25.00		
	3/26/08	8701	PRJ	Matthew Chestnut		25.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	385.00	25.00	360.00
	4/1/08			Beginning Balance			16,679.96
	4/2/08	8727	PRJ	Matthew Chestnut		25.00	
	4/10/08	8748	PRJ	Matthew Chestnut		25.00	
	4/16/08	8768	PRJ	Matthew Chestnut		25.00	
	4/23/08	8781	PRJ	Matthew Chestnut		25.00	
				Current Period Change		100.00	-100.00
	4/30/08			Fiscal Year End Balanc			16,579.96
	5/1/08			Beginning Balance			16,579.96
	5/7/08	8823	PRJ	Matthew Chestnut		25.00	
				Current Period Change		25.00	-25.00
	6/1/08			Beginning Balance			16,554.96
	7/1/08			Beginning Balance			16,554.96
	8/1/08			Beginning Balance			16,554.96
	9/1/08			Beginning Balance			16,554.96
	10/1/08			Beginning Balance			16,554.96
	11/1/08			Beginning Balance			16,554.96
	12/1/08			Beginning Balance			16,554.96
	12/31/08			Ending Balance			16,554.96
15000	1/1/08			Beginning Balance			1,538.23
Furniture and Fixtures	2/1/08			Beginning Balance			1,538.23
	3/1/08			Beginning Balance			1,538.23
	4/1/08			Beginning Balance			1,538.23
	4/30/08			Fiscal Year End Balanc			1,538.23
	5/1/08			Beginning Balance			1,538.23
	6/1/08			Beginning Balance			1,538.23
	7/1/08			Beginning Balance			1,538.23
	8/1/08			Beginning Balance			1,538.23
	9/1/08			Beginning Balance			1,538.23
	10/1/08			Beginning Balance			1,538.23
	11/1/08			Beginning Balance			1,538.23
	12/1/08			Beginning Balance			1,538.23
	12/31/08			Ending Balance			1,538.23
15100	1/1/08			Beginning Balance			24,045.00
Equipment	2/1/08			Beginning Balance			24,045.00
	3/1/08			Beginning Balance			24,045.00
	4/1/08			Beginning Balance			24,045.00
	4/30/08			Fiscal Year End Balanc			24,045.00
	5/1/08			Beginning Balance			24,045.00
	6/1/08			Beginning Balance			24,045.00
	7/1/08			Beginning Balance			24,045.00
	8/1/08			Beginning Balance			24,045.00
	9/1/08			Beginning Balance			24,045.00
	10/1/08			Beginning Balance			24,045.00
	11/1/08			Beginning Balance			24,045.00
	12/1/08			Beginning Balance			24,045.00
	12/31/08			Ending Balance			24,045.00
15600	1/1/08			Beginning Balance			1,977.24
Building Improvements	2/1/08			Beginning Balance			1,977.24
	3/1/08			Beginning Balance			1,977.24
	4/1/08			Beginning Balance			1,977.24
	4/30/08			Fiscal Year End Balanc			1,977.24
	5/1/08			Beginning Balance			1,977.24
	6/1/08			Beginning Balance			1,977.24
	7/1/08			Beginning Balance			1,977.24
	8/1/08			Beginning Balance			1,977.24
	9/1/08			Beginning Balance			1,977.24
	10/1/08			Beginning Balance			1,977.24

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	11/1/08			Beginning Balance			1,977.24
	12/1/08			Beginning Balance			1,977.24
	12/31/08			Ending Balance			1,977.24
19300 Land-Improved Lots	1/1/08			Beginning Balance			7,000.00
	2/1/08			Beginning Balance			7,000.00
	3/1/08			Beginning Balance			7,000.00
	4/1/08			Beginning Balance			7,000.00
	4/30/08			Fiscal Year End Balanc			7,000.00
	5/1/08			Beginning Balance			7,000.00
	6/1/08			Beginning Balance			7,000.00
	7/1/08			Beginning Balance			7,000.00
	8/1/08			Beginning Balance			7,000.00
	9/1/08			Beginning Balance			7,000.00
	10/1/08			Beginning Balance			7,000.00
	11/1/08			Beginning Balance			7,000.00
	12/1/08			Beginning Balance			7,000.00
	12/31/08			Ending Balance			7,000.00
20000 Accounts Payable	1/1/08			Beginning Balance			-73,261.93
	1/1/08	209-0011203	PJ	UniFirst Corp.		24.09	
	1/1/08	36309233-00	PJ	Stock Building Supply		3,006.70	
	1/1/08	36309156-00	PJ	Stock Building Supply		8,166.50	
	1/1/08	36644645-00	PJ	Stock Building Supply		239.47	
	1/1/08	36658831-00	PJ	Stock Building Supply		370.49	
	1/1/08	36684586-00	PJ	Stock Building Supply		1,226.18	
	1/2/08	9043469	PJ	Home Depot Credit Ser		164.17	
	1/2/08	23058762-001	PJ	Hertz Equipment Rental		21.57	
	1/2/08	019702	PJ	C & S Paint		29.62	
	1/3/08	8452	CDJ	Lowes Business Accou	40.66		
	1/3/08	8452	CDJ	Lowes Business Accou	290.51		
	1/3/08	8452	CDJ	Lowes Business Accou	10.20		
	1/3/08	8452	CDJ	Lowes Business Accou	273.59		
	1/3/08	8452	CDJ	Lowes Business Accou	249.42		
	1/3/08	8453	CDJ	Myrtle Beach Building	101.65		
	1/3/08	8453	CDJ	Myrtle Beach Building	56.78		
	1/3/08	8453	CDJ	Myrtle Beach Building	423.72		
	1/3/08	8453	CDJ	Myrtle Beach Building	4,209.70		
	1/3/08	8454	CDJ	Hertz Equipment Rental	224.90		
	1/3/08	8457	CDJ	Lighting Outlet, LLC - I	497.55		
	1/3/08	8457	CDJ	Lighting Outlet, LLC - I	471.87		
	1/3/08	8462	CDJ	Coastal Fasteners & Su	160.50		
	1/3/08	8462	CDJ	Coastal Fasteners & Su	111.28		
	1/3/08	8462	CDJ	Coastal Fasteners & Su	98.45		
	1/3/08	8462	CDJ	Coastal Fasteners & Su	25.64		
	1/3/08	8462	CDJ	Coastal Fasteners & Su	98.91		
	1/3/08	8462	CDJ	Coastal Fasteners & Su	128.65		
	1/3/08	8462	CDJ	Coastal Fasteners & Su	23.37		
	1/3/08	8462	CDJ	Coastal Fasteners & Su	69.88		
	1/3/08	8463	CDJ	UniFirst Corp. - Invoice	24.09		
	1/3/08	8463	CDJ	UniFirst Corp. - Invoice	24.09		
	1/3/08	8463	CDJ	UniFirst Corp. - Invoice	24.09		
	1/3/08	8043512	PJ	Home Depot Credit Ser		65.37	
	1/3/08	8043522	PJ	Home Depot Credit Ser		80.46	
	1/3/08	8043540	PJ	Home Depot Credit Ser		20.11	
	1/3/08	8043511	PJ	Home Depot Credit Ser		191.08	
	1/3/08	8163092	PJ	Home Depot Credit Ser	84.86		
	1/3/08	312667	PJ	Myrtle Beach Building		344.24	
	1/3/08	312612	PJ	Myrtle Beach Building		506.62	
	1/3/08	019743	PJ	C & S Paint		26.75	
	1/7/08	44557	PJ	Lowes Business Accou		226.41	
	1/7/08	4043751	PJ	Home Depot Credit Ser		112.78	
	1/7/08	4043777	PJ	Home Depot Credit Ser		48.28	
	1/7/08	066157	PJ	Myrtle Beach Auto & T		3.60	
	1/8/08	60429	PJ	Lowes Business Accou	135.84		

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	1/8/08	066511	PJ	Myrtle Beach Auto & T		28.13	
	1/9/08	37040206-00	PJ	Stock Building Supply		167.61	
	1/10/08	8488	CDJ	Elvis Service Co., Inc. -	26.17		
	1/10/08	8488	CDJ	Elvis Service Co., Inc. -	66.37		
	1/10/08	8493	CDJ	Home Depot Credit Ser	170.13		
	1/10/08	8493	CDJ	Home Depot Credit Ser	117.32		
	1/10/08	8493	CDJ	Home Depot Credit Ser	23.75		
	1/10/08	8493	CDJ	Home Depot Credit Ser	124.01		
	1/10/08	8493	CDJ	Home Depot Credit Ser	12.77		
	1/10/08	8493	CDJ	Home Depot Credit Ser	63.81		
	1/10/08	8493	CDJ	Home Depot Credit Ser	287.69		
	1/10/08	8493	CDJ	Home Depot Credit Ser	42.73		
	1/10/08	8493	CDJ	Home Depot Credit Ser	59.65		
	1/10/08	8493	CDJ	Home Depot Credit Ser	132.77		
	1/10/08	8493	CDJ	Home Depot Credit Ser	10.63		
	1/10/08	8493	CDJ	Home Depot Credit Ser	17.65		
	1/10/08	8493	CDJ	Home Depot Credit Ser	44.71		
	1/10/08	8493	CDJ	Home Depot Credit Ser	214.30		
	1/10/08	8493	CDJ	Home Depot Credit Ser	135.80		
	1/10/08	8493	CDJ	Home Depot Credit Ser	31.50		
	1/10/08	8493	CDJ	Home Depot Credit Ser	279.93		
	1/10/08	8493	CDJ	Home Depot Credit Ser	7.06		
	1/10/08	8493	CDJ	Home Depot Credit Ser	136.66		
	1/10/08	8493	CDJ	Home Depot Credit Ser	24.62		
	1/10/08	8493	CDJ	Home Depot Credit Ser	15.12		
	1/10/08	8493	CDJ	Home Depot Credit Ser	15.83		
	1/10/08	8493	CDJ	Home Depot Credit Ser	94.55		
	1/10/08	8493	CDJ	Home Depot Credit Ser	55.65		
	1/10/08	8493	CDJ	Home Depot Credit Ser	13.70		
	1/10/08	44223	PJ	Lowes Business Accou		37.43	
	1/14/08	7044315	PJ	Home Depot Credit Ser		23.86	
	1/14/08	44825	PJ	Lowes Business Accou		363.91	
	1/14/08	314119	PJ	Myrtle Beach Building		672.50	
	1/14/08	9598	PJ	Myrtle Beach Building		1,038.43	
	1/14/08	019859	PJ	C & S Paint		20.60	
	1/14/08	067670	PJ	Myrtle Beach Auto & T		29.06	
	1/15/08	209-0012306	PJ	UniFirst Corp.		24.09	
	1/15/08	314200	PJ	Myrtle Beach Building		280.07	
	1/15/08	314264	PJ	Myrtle Beach Building		1,248.56	
	1/15/08	314364	PJ	Myrtle Beach Building		194.60	
	1/15/08	019886	PJ	C & S Paint		31.16	
	1/16/08	5044584	PJ	Home Depot Credit Ser		140.97	
	1/16/08	5044561	PJ	Home Depot Credit Ser		94.50	
	1/16/08	6044430	PJ	Home Depot Credit Ser		112.78	
	1/16/08	0044126	PJ	Home Depot Credit Ser		102.53	
	1/17/08	FC128	PJ	Lowes Business Accou		45.71	
	1/18/08	3044701	PJ	Home Depot Credit Ser		61.26	
	1/18/08	3044727	PJ	Home Depot Credit Ser		249.76	
	1/18/08	12972	PJ	Myrtle Beach Building	481.50		
	1/21/08	0044921	PJ	Home Depot Credit Ser		26.64	
	1/22/08	9045031	PJ	Home Depot Credit Ser		165.61	
	1/22/08	9573344	PJ	Home Depot Credit Ser		33.11	
	1/23/08	020011	PJ	C & S Paint		69.94	
	1/23/08	37200744-00	PJ	Stock Building Supply		225.77	
	1/24/08	44633	PJ	Lowes Business Accou		55.28	
	1/24/08	7573435	PJ	Home Depot Credit Ser		14.06	
	1/24/08	020042	PJ	C & S Paint		12.18	
	1/25/08	6045239	PJ	Home Depot Credit Ser		137.30	
	1/25/08	6590901	PJ	Home Depot Credit Ser		97.67	
	1/28/08	3045427	PJ	Home Depot Credit Ser		162.89	
	1/28/08	3590939	PJ	Home Depot Credit Ser		25.43	
	1/28/08	3573551	PJ	Home Depot Credit Ser		18.89	
	1/29/08	209-0013421	PJ	UniFirst Corp.		24.09	
	1/30/08	1045623	PJ	Home Depot Credit Ser		203.24	
	1/31/08	8544	CDJ	Stock Building Supply -	239.47		
	1/31/08	8544	CDJ	Stock Building Supply -	1,444.92		
	1/31/08	8544	CDJ	Stock Building Supply -	1,226.18		
	1/31/08	8544	CDJ	Stock Building Supply -	295.57		

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	1/31/08	8544	CDJ	Stock Building Supply -	370.49		
	1/31/08	8544	CDJ	Stock Building Supply -	1,824.54		
	1/31/08	8544	CDJ	Stock Building Supply -	8,166.50		
	1/31/08	8544	CDJ	Stock Building Supply -	2,223.17		
	1/31/08	8544	CDJ	Stock Building Supply -	3,528.27		
	1/31/08	8544	CDJ	Stock Building Supply -	227.15		
	1/31/08	8544	CDJ	Stock Building Supply -	3,006.70		
	1/31/08	8544	CDJ	Stock Building Supply -	355.99		
	1/31/08	8544	CDJ	Stock Building Supply -	252.00		
				Current Period Change	33,727.53	21,114.11	12,613.42
	2/1/08			Beginning Balance			-60,648.51
	2/1/08	25808	PJ	Lowes Business Accou		21.92	
	2/4/08	6046003	PJ	Home Depot Credit Ser		49.76	
	2/4/08	6582289	PJ	Home Depot Credit Ser		29.47	
	2/4/08	1212841-01	PJ	Coastal Electric & Rew		113.06	
	2/4/08	1702222-00	PJ	Coastal Electric & Rew		5.08	
	2/5/08	8557	CDJ	UniFirst Corp. - Invoice	24.09		
	2/5/08	8557	CDJ	UniFirst Corp. - Invoice	24.09		
	2/5/08	8563	CDJ	Myrtle Beach Building	344.24		
	2/5/08	8563	CDJ	Myrtle Beach Building	280.07		
	2/5/08	8563	CDJ	Myrtle Beach Building	194.60		
	2/5/08	8563	CDJ	Myrtle Beach Building	506.62		
	2/5/08	8563	CDJ	Myrtle Beach Building	1,038.43		
	2/5/08	8563	CDJ	Myrtle Beach Building	1,248.56		
	2/5/08	8563	CDJ	Myrtle Beach Building		481.50	
	2/5/08	8563	CDJ	Myrtle Beach Building	672.50		
	2/5/08	8564	CDJ	C & S Paint - Invoice: 0	12.18		
	2/5/08	8564	CDJ	C & S Paint - Invoice: 1	28.34		
	2/5/08	8564	CDJ	C & S Paint - Invoice: 0	29.62		
	2/5/08	8564	CDJ	C & S Paint - Invoice: 0	26.75		
	2/5/08	8564	CDJ	C & S Paint - Invoice: 0	20.60		
	2/5/08	8564	CDJ	C & S Paint - Invoice: 0	69.94		
	2/5/08	8564	CDJ	C & S Paint - Invoice: 0	31.16		
	2/5/08	8564V	CDJ	C & S Paint - Invoice: 0		31.16	
	2/5/08	8564V	CDJ	C & S Paint - Invoice: 0		26.75	
	2/5/08	8564V	CDJ	C & S Paint - Invoice: 0		12.18	
	2/5/08	8564V	CDJ	C & S Paint - Invoice: 0		29.62	
	2/5/08	8564V	CDJ	C & S Paint - Invoice: 0		20.60	
	2/5/08	8564V	CDJ	C & S Paint - Invoice: 0		69.94	
	2/5/08	8564V	CDJ	C & S Paint - Invoice: 1		28.34	
	2/5/08	8565	CDJ	C & S Paint - Invoice: 1	28.34		
	2/5/08	8565	CDJ	C & S Paint - Invoice: 0	69.94		
	2/5/08	8565	CDJ	C & S Paint - Invoice: 0	12.18		
	2/5/08	8565	CDJ	C & S Paint - Invoice: 0	31.16		
	2/5/08	8565	CDJ	C & S Paint - Invoice: 0	20.60		
	2/5/08	8565	CDJ	C & S Paint - Invoice: 0	26.75		
	2/5/08	8565	CDJ	C & S Paint - Invoice: 0	29.62		
	2/5/08	8566	CDJ	Lowes Business Accou	37.43		
	2/5/08	8566	CDJ	Lowes Business Accou	45.71		
	2/5/08	8566	CDJ	Lowes Business Accou	363.91		
	2/5/08	8566	CDJ	Lowes Business Accou	266.02		
	2/5/08	8566	CDJ	Lowes Business Accou	251.15		
	2/5/08	8566	CDJ	Lowes Business Accou	703.11		
	2/5/08	8566	CDJ	Lowes Business Accou	12.78		
	2/5/08	8566	CDJ	Lowes Business Accou		135.84	
	2/5/08	8566	CDJ	Lowes Business Accou	20.29		
	2/5/08	8566	CDJ	Lowes Business Accou	40.57		
	2/5/08	8566	CDJ	Lowes Business Accou	226.41		
	2/5/08	8566	CDJ	Lowes Business Accou	248.88		
	2/5/08	8566	CDJ	Lowes Business Accou	61.72		
	2/5/08	8567	CDJ	Home Depot Credit Ser	140.97		
	2/5/08	8567	CDJ	Home Depot Credit Ser	48.28		
	2/5/08	8567	CDJ	Home Depot Credit Ser	26.64		
	2/5/08	8567	CDJ	Home Depot Credit Ser	80.46		
	2/5/08	8567	CDJ	Home Depot Credit Ser	61.26		
	2/5/08	8567	CDJ	Home Depot Credit Ser	164.17		
	2/5/08	8567	CDJ	Home Depot Credit Ser	33.11		
	2/5/08	8567	CDJ	Home Depot Credit Ser	215.49		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/5/08	8567	CDJ	Home Depot Credit Ser	20.11		
	2/5/08	8567	CDJ	Home Depot Credit Ser	65.37		
	2/5/08	8567	CDJ	Home Depot Credit Ser	249.76		
	2/5/08	8567	CDJ	Home Depot Credit Ser	213.89		
	2/5/08	8567	CDJ	Home Depot Credit Ser	112.78		
	2/5/08	8567	CDJ	Home Depot Credit Ser	14.06		
	2/5/08	8567	CDJ	Home Depot Credit Ser	191.08		
	2/5/08	8567	CDJ	Home Depot Credit Ser	102.53		
	2/5/08	8567	CDJ	Home Depot Credit Ser	94.50		
	2/5/08	8567	CDJ	Home Depot Credit Ser	112.78		
	2/5/08	8567	CDJ	Home Depot Credit Ser		84.86	
	2/5/08	8567	CDJ	Home Depot Credit Ser	23.86		
	2/5/08	8567	CDJ	Home Depot Credit Ser	165.61		
	2/5/08	5582322	PJ	Home Depot Credit Ser		34.18	
	2/5/08	5046085	PJ	Home Depot Credit Ser		39.25	
	2/6/08	8569	CDJ	Myrtle Beach Auto & T	29.06		
	2/6/08	8569	CDJ	Myrtle Beach Auto & T	3.60		
	2/6/08	8569	CDJ	Myrtle Beach Auto & T	28.13		
	2/11/08	9046548	PJ	Home Depot Credit Ser		265.96	
	2/11/08	37409804-00	PJ	Stock Building Supply		2,617.11	
	2/12/08	209-0014535	PJ	UniFirst Corp.		24.09	
	2/12/08	317725	PJ	Myrtle Beach Building		56.01	
	2/13/08	8586	CDJ	Hertz Equipment Rental	21.57		
	2/13/08	7046759	PJ	Home Depot Credit Ser		370.13	
	2/13/08	7046817	PJ	Home Depot Credit Ser		37.28	
	2/13/08	37429442-00	PJ	Stock Building Supply		599.20	
	2/13/08	37451321-00	PJ	Stock Building Supply		430.93	
	2/13/08	37474531-00	PJ	Stock Building Supply		738.75	
	2/14/08	6040089	PJ	Home Depot Credit Ser		95.22	
	2/15/08	504159	PJ	Home Depot Credit Ser		40.84	
	2/15/08	5040107	PJ	Home Depot Credit Ser		85.77	
	2/15/08	074495	PJ	Myrtle Beach Auto & T		34.23	
	2/18/08	2040322	PJ	Home Depot Credit Ser		54.41	
	2/18/08	37511803-00	PJ	Stock Building Supply		474.70	
	2/19/08	1040450	PJ	Home Depot Credit Ser		11.13	
	2/19/08	1040407	PJ	Home Depot Credit Ser		69.74	
	2/20/08	37558106-00	PJ	Stock Building Supply		356.02	
	2/21/08	9040658	PJ	Home Depot Credit Ser		55.51	
	2/22/08	8040782	PJ	Home Depot Credit Ser		69.09	
	2/22/08	44048	PJ	Lowes Business Accou		57.62	
	2/25/08	076330	PJ	Myrtle Beach Auto & T		2.56	
	2/25/08	5170089	PJ	Home Depot Credit Ser	13.71		
	2/25/08	5570684	PJ	Home Depot Credit Ser		48.82	
	2/25/08	5580509	PJ	Home Depot Credit Ser		70.30	
	2/25/08	196751	PJ	Elvis Service Co., Inc.		66.37	
	2/26/08	209-0015650	PJ	UniFirst Corp.		24.09	
	2/26/08	32966	PJ	Lowes Business Accou		18.66	
	2/27/08	8621	CDJ	Stock Building Supply -	225.77		
	2/27/08	8621	CDJ	Stock Building Supply -	167.61		
	2/27/08	3041277	PJ	Home Depot Credit Ser		24.58	
	2/27/08	3180905	PJ	Home Depot Credit Ser		14.46	
	2/27/08	3023148	PJ	Home Depot Credit Ser		29.66	
	2/27/08	3180919	PJ	Home Depot Credit Ser		10.85	
	2/28/08	2023243	PJ	Home Depot Credit Ser		24.33	
	2/29/08	1070158	PJ	Home Depot Credit Ser		34.40	
	2/29/08	1023337	PJ	Home Depot Credit Ser		34.68	
				Current Period Change	9,674.52	8,161.01	1,513.51
	3/1/08			Beginning Balance			-59,135.00
	3/3/08	1213675-0001	PJ	Coastal Electric & Rew		4.15	
	3/4/08	8642	CDJ	Elvis Service Co., Inc. -	66.37		
	3/4/08	8644	CDJ	UniFirst Corp. - Invoice	24.09		
	3/4/08	8644	CDJ	UniFirst Corp. - Invoice	24.09		
	3/4/08	8646	CDJ	Myrtle Beach Building	56.01		
	3/4/08	32688	PJ	Lowes Business Accou		79.25	
	3/5/08	8647	CDJ	Lowes Business Accou	21.92		
	3/5/08	8647	CDJ	Lowes Business Accou	55.28		
	3/5/08	8649	CDJ	Coastal Electric & Rew	113.06		
	3/5/08	8649	CDJ	Coastal Electric & Rew	5.08		

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	3/5/08	078908	PJ	Myrtle Beach Auto & T		7.25	
	3/6/08	079180	PJ	Myrtle Beach Auto & T		11.76	
	3/7/08	37744651-00	PJ	Stock Building Supply	1,027.52		
	3/10/08	14801	PJ	Lowes Business Accou		5.97	
	3/10/08	01750	PJ	Lowes Business Accou		27.69	
	3/10/08	20668	PJ	C & S Paint		42.78	
	3/11/08	209-0016763	PJ	UniFirst Corp.		24.09	
	3/11/08	108251	PJ	Harry's Discount Tire C		15.00	
	3/11/08	108250	PJ	Harry's Discount Tire C		74.95	
	3/12/08	8669	CDJ	Home Depot Credit Ser	203.24		
	3/12/08	8669	CDJ	Home Depot Credit Ser	11.13		
	3/12/08	8669	CDJ	Home Depot Credit Ser	69.09		
	3/12/08	8669	CDJ	Home Depot Credit Ser	40.84		
	3/12/08	8669	CDJ	Home Depot Credit Ser	370.13		
	3/12/08	8669	CDJ	Home Depot Credit Ser	49.76		
	3/12/08	8669	CDJ	Home Depot Credit Ser	25.43		
	3/12/08	8669	CDJ	Home Depot Credit Ser	34.18		
	3/12/08	8669	CDJ	Home Depot Credit Ser	29.47		
	3/12/08	8669	CDJ	Home Depot Credit Ser	137.30		
	3/12/08	8669	CDJ	Home Depot Credit Ser	265.96		
	3/12/08	8669	CDJ	Home Depot Credit Ser	37.28		
	3/12/08	8669	CDJ	Home Depot Credit Ser	97.67		
	3/12/08	8669	CDJ	Home Depot Credit Ser	95.22		
	3/12/08	8669	CDJ	Home Depot Credit Ser	69.74		
	3/12/08	8669	CDJ	Home Depot Credit Ser	18.89		
	3/12/08	8669	CDJ	Home Depot Credit Ser	55.51		
	3/12/08	8669	CDJ	Home Depot Credit Ser	85.77		
	3/12/08	8669	CDJ	Home Depot Credit Ser	162.89		
	3/12/08	8669	CDJ	Home Depot Credit Ser	54.41		
	3/12/08	8669	CDJ	Home Depot Credit Ser	39.25		
	3/12/08	9042535	PJ	Home Depot Credit Ser		38.23	
	3/12/08	9042486	PJ	Home Depot Credit Ser		92.45	
	3/13/08	44685	PJ	Lowes Business Accou		481.40	
	3/13/08	32896	PJ	Lowes Business Accou		481.40	
	3/13/08	8580977	PJ	Home Depot Credit Ser		5.87	
	3/13/08	44723	PJ	Lowes Business Accou		48.47	
	3/13/08	44786	PJ	Lowes Business Accou		12.58	
	3/14/08	108327	PJ	Harry's Discount Tire C		360.00	
	3/14/08	7042744	PJ	Home Depot Credit Ser		95.54	
	3/14/08	080959	PJ	Myrtle Beach Auto & T		8.98	
	3/15/08	081048	PJ	Myrtle Beach Auto & T		12.50	
	3/17/08	4560873	PJ	Home Depot Credit Ser		2.54	
	3/17/08	4193055	PJ	Home Depot Credit Ser		5.78	
	3/17/08	4042965	PJ	Home Depot Credit Ser		10.13	
	3/18/08	3043089	PJ	Home Depot Credit Ser		40.23	
	3/18/08	37814629-00	PJ	Stock Building Supply		176.22	
	3/18/08	37889434-00	PJ	Stock Building Supply	307.81		
	3/19/08	2581130	PJ	Home Depot Credit Ser		5.95	
	3/19/08	44864	PJ	Lowes Business Accou		208.33	
	3/19/08	20790	PJ	C & S Paint		20.32	
	3/20/08	20810	PJ	C & S Paint		9.85	
	3/20/08	20811	PJ	C & S Paint		20.32	
	3/20/08	1581159	PJ	Home Depot Credit Ser		13.27	
	3/20/08	1581145	PJ	Home Depot Credit Ser		12.51	
	3/20/08	06331	PJ	Lowes Business Accou		127.12	
	3/21/08	43353	PJ	Home Depot Credit Ser		250.24	
	3/21/08	43403	PJ	Home Depot Credit Ser		114.43	
	3/24/08	197774	PJ	Elvis Service Co., Inc.		66.37	
	3/25/08	209-0017908	PJ	UniFirst Corp.		25.00	
	3/26/08	8699	CDJ	Stock Building Supply -	738.75		
	3/26/08	8699	CDJ	Stock Building Supply -	2,617.11		
	3/26/08	8699	CDJ	Stock Building Supply -	474.70		
	3/26/08	8699	CDJ	Stock Building Supply -	430.93		
	3/26/08	8699	CDJ	Stock Building Supply -	599.20		
	3/26/08	8699	CDJ	Stock Building Supply -	356.02		
	3/26/08	20830	PJ	C & S Paint		75.95	
	3/27/08	20916	PJ	C & S Paint		20.32	
	3/27/08	44315	PJ	Lowes Business Accou		17.82	

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	3/27/08	1214466-0001	PJ	Coastal Electric & Rew		42.32	
	3/28/08	8699V	CDJ	Stock Building Supply -		430.93	
	3/28/08	8699V	CDJ	Stock Building Supply -		474.70	
	3/28/08	8699V	CDJ	Stock Building Supply -		738.75	
	3/28/08	8699V	CDJ	Stock Building Supply -		599.20	
	3/28/08	8699V	CDJ	Stock Building Supply -		356.02	
	3/28/08	8699V	CDJ	Stock Building Supply -		2,617.11	
	3/28/08	8715	CDJ	Stock Building Supply -	474.70		
	3/28/08	8715	CDJ	Stock Building Supply -	356.02		
	3/28/08	8715	CDJ	Stock Building Supply -	2,617.11		
	3/28/08	8715	CDJ	Stock Building Supply -	430.93		
	3/28/08	8715	CDJ	Stock Building Supply -	599.20		
	3/28/08	8715	CDJ	Stock Building Supply -		1,027.52	
	3/28/08	8715	CDJ	Stock Building Supply -	738.75		
	3/28/08	8715	CDJ	Stock Building Supply -		307.81	
	3/28/08	32640	PJ	Lowes Business Accou		34.04	
	3/28/08	083885	PJ	Myrtle Beach Auto & T		18.16	
	3/28/08	3043956	PJ	Home Depot Credit Ser		3.75	
	3/31/08	0044119	PJ	Home Depot Credit Ser		83.28	
				Current Period Change	14,087.81	9,886.60	4,201.21
	4/1/08			Beginning Balance			-54,933.79
	4/1/08	209-0018483	PJ	UniFirst Corp.		22.75	
	4/1/08	904218	PJ	Home Depot Credit Ser		6.35	
	4/1/08	44429	PJ	Lowes Business Accou		10.40	
	4/2/08	320.27	PJ	Lowes Business Accou		26.55	
	4/3/08	56006	PJ	Lowes Business Accou		194.96	
	4/3/08	69367	PJ	Millwork Specialties, In		83.52	
	4/4/08	32302	PJ	Lowes Business Accou		19.71	
	4/7/08	8739	CDJ	Myrtle Beach Auto & T	7.25		
	4/7/08	8739	CDJ	Myrtle Beach Auto & T	18.16		
	4/7/08	8739	CDJ	Myrtle Beach Auto & T	12.50		
	4/7/08	8739	CDJ	Myrtle Beach Auto & T	8.98		
	4/7/08	8739	CDJ	Myrtle Beach Auto & T	11.76		
	4/7/08	8740	CDJ	UniFirst Corp. - Invoice	25.00		
	4/7/08	8740	CDJ	UniFirst Corp. - Invoice	24.09		
	4/7/08	8741	CDJ	Harry's Discount Tire C	74.95		
	4/7/08	8741	CDJ	Harry's Discount Tire C	15.00		
	4/7/08	8741	CDJ	Harry's Discount Tire C	360.00		
	4/7/08	8743	CDJ	C & S Paint - Invoice: 2	42.78		
	4/7/08	8743	CDJ	C & S Paint - Invoice: 2	75.95		
	4/7/08	8743	CDJ	C & S Paint - Invoice: 2	20.32		
	4/7/08	8743	CDJ	C & S Paint - Invoice: 2	20.32		
	4/7/08	8743	CDJ	C & S Paint - Invoice: 2	20.32		
	4/7/08	8743	CDJ	C & S Paint - Invoice: 2	9.85		
	4/7/08	8744	CDJ	Elvis Service Co., Inc. -	66.37		
	4/7/08	8745	CDJ	Lowes Business Accou	481.40		
	4/7/08	8745	CDJ	Lowes Business Accou	5.97		
	4/7/08	8745	CDJ	Lowes Business Accou	27.69		
	4/7/08	8745	CDJ	Lowes Business Accou	12.58		
	4/7/08	8745	CDJ	Lowes Business Accou	18.66		
	4/7/08	8745	CDJ	Lowes Business Accou	481.40		
	4/7/08	8745	CDJ	Lowes Business Accou	57.62		
	4/7/08	8745	CDJ	Lowes Business Accou	79.25		
	4/7/08	8745	CDJ	Lowes Business Accou	48.47		
	4/7/08	21023	PJ	C & S Paint		118.99	
	4/7/08	209-0019059	PJ	UniFirst Corp.		25.00	
	4/7/08	12079	PJ	Lowes Business Accou		4.72	
	4/7/08	2203	PJ	Lowes Business Accou	4.72		
	4/7/08	32275	PJ	Lowes Business Accou		78.90	
	4/10/08	8757	CDJ	Myrtle Beach Auto & T	2.56		
	4/10/08	8757	CDJ	Myrtle Beach Auto & T	34.23		
	4/10/08	69749	PJ	Millwork Specialties, In		203.90	
	4/11/08	38171973-00	PJ	Stock Building Supply		889.24	
	4/11/08	38194110-00	PJ	Stock Building Supply		1,158.92	
	4/13/08	LF413	PJ	Lowes Business Accou		30.00	
	4/14/08	9966922-001	PJ	Hertz Equipment Rental		107.82	
	4/14/08	69748	PJ	Millwork Specialties, In		17.07	
	4/16/08	33210	PJ	Lowes Business Accou		17.62	

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	4/17/08	FC41708	PJ	Lowes Business Accou		30.71	
	4/21/08	198805	PJ	Elvis Service Co., Inc.		33.31	
	4/21/08	198806	PJ	Elvis Service Co., Inc.		33.31	
	4/22/08	209-0020199	PJ	UniFirst Corp.		25.00	
	4/24/08	21287	PJ	C & S Paint		21.00	
	4/24/08	FC424	PJ	Home Depot Credit Ser		26.00	
	4/29/08	70533	PJ	Millwork Specialties, In		102.48	
	4/29/08	68145	PJ	Millwork Specialties, In		180.83	
	4/30/08	8790	CDJ	Stock Building Supply -	176.22		
	4/30/08	186417-00	PJ	WinWholesale	111.67		
	4/30/08	186418-00	PJ	WinWholesale		11.25	
				Current Period Change	2,356.04	3,480.31	-1,124.27
	4/30/08			Fiscal Year End Balanc			-56,058.06
	5/1/08			Beginning Balance			-56,058.06
	5/1/08	LF430	PJ	Home Depot Credit Ser		30.00	
	5/5/08	8810	CDJ	Hertz Equipment Rental	107.82		
	5/5/08	8811	CDJ	UniFirst Corp. - Invoice	25.00		
	5/5/08	8811	CDJ	UniFirst Corp. - Invoice	22.75		
	5/5/08	8811	CDJ	UniFirst Corp. - Invoice	25.00		
	5/5/08	8813	CDJ	Elvis Service Co., Inc. -	33.31		
	5/5/08	8813	CDJ	Elvis Service Co., Inc. -	33.31		
	5/5/08	8814	CDJ	Millwork Specialties, In	203.90		
	5/5/08	8814	CDJ	Millwork Specialties, In	180.83		
	5/5/08	8814	CDJ	Millwork Specialties, In	83.52		
	5/5/08	8814	CDJ	Millwork Specialties, In	17.07		
	5/5/08	8814	CDJ	Millwork Specialties, In	102.48		
	5/5/08	8815	CDJ	Lowes Business Accou	127.12		
	5/5/08	8815	CDJ	Lowes Business Accou	10.40		
	5/5/08	8815	CDJ	Lowes Business Accou	17.82		
	5/5/08	8815	CDJ	Lowes Business Accou	194.96		
	5/5/08	8815	CDJ	Lowes Business Accou	30.71		
	5/5/08	8815	CDJ	Lowes Business Accou	26.55		
	5/5/08	8815	CDJ	Lowes Business Accou	4.72		
	5/5/08	8815	CDJ	Lowes Business Accou	30.00		
	5/5/08	8815	CDJ	Lowes Business Accou	208.33		
	5/5/08	8815	CDJ	Lowes Business Accou	19.71		
	5/5/08	8815	CDJ	Lowes Business Accou	78.90		
	5/5/08	8815	CDJ	Lowes Business Accou		4.72	
	5/5/08	8815	CDJ	Lowes Business Accou	17.62		
	5/5/08	8815	CDJ	Lowes Business Accou	34.04		
	5/6/08	20319	PJ	C & S Paint		10.99	
	5/6/08	20322	PJ	C & S Paint		19.89	
	5/6/08	20403	PJ	C & S Paint		139.05	
	5/6/08	20851	PJ	C & S Paint		25.15	
	5/6/08	20843	PJ	C & S Paint		21.38	
	5/6/08	20844	PJ	C & S Paint		20.32	
	5/6/08	20912	PJ	C & S Paint		163.69	
	5/6/08	020942	PJ	C & S Paint		16.37	
	5/6/08	20947	PJ	C & S Paint		36.36	
	5/6/08	20972	PJ	C & S Paint		64.61	
	5/6/08	20996	PJ	C & S Paint		17.63	
	5/6/08	209-0021418	PJ	UniFirst Corp.		25.00	
	5/6/08	4561999	PJ	Home Depot Credit Ser		7.13	
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	20.32		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	304.92		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	23.80		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	23.52		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	21.00		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	19.89		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	38.50		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	68.64		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	64.61		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	62.23		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 0	16.37		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	118.99		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	36.36		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	163.69		

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	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	17.63		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	139.05		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	17.74		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	21.38		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	4.27		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	10.99		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	25.15		
	5/7/08	8816	CDJ	C & S Paint - Invoice: 2	101.64		
	5/12/08	8021862	PJ	Home Depot Credit Ser		25.55	
	5/13/08	7021952	PJ	Home Depot Credit Ser		35.20	
	5/14/08	8836	CDJ	Home Depot Credit Ser	5.87		
	5/14/08	8836	CDJ	Home Depot Credit Ser	2.54		
	5/14/08	8836	CDJ	Home Depot Credit Ser	5.78		
	5/14/08	8836	CDJ	Home Depot Credit Ser	34.40		
	5/14/08	8836	CDJ	Home Depot Credit Ser	13.27		
	5/14/08	8836	CDJ	Home Depot Credit Ser	250.24		
	5/14/08	8836	CDJ	Home Depot Credit Ser	5.95		
	5/14/08	8836	CDJ	Home Depot Credit Ser	95.54		
	5/14/08	8836	CDJ	Home Depot Credit Ser	26.00		
	5/14/08	8836	CDJ	Home Depot Credit Ser	24.58		
	5/14/08	8836	CDJ	Home Depot Credit Ser	29.66		
	5/14/08	8836	CDJ	Home Depot Credit Ser	70.30		
	5/14/08	8836	CDJ	Home Depot Credit Ser	10.85		
	5/14/08	8836	CDJ	Home Depot Credit Ser	92.45		
	5/14/08	8836	CDJ	Home Depot Credit Ser	6.35		
	5/14/08	8836	CDJ	Home Depot Credit Ser	34.68		
	5/14/08	8836	CDJ	Home Depot Credit Ser		13.71	
	5/14/08	8836	CDJ	Home Depot Credit Ser	40.23		
	5/14/08	8836	CDJ	Home Depot Credit Ser	48.82		
	5/14/08	8836	CDJ	Home Depot Credit Ser	38.23		
	5/14/08	8836	CDJ	Home Depot Credit Ser	12.51		
	5/14/08	8836	CDJ	Home Depot Credit Ser	3.75		
	5/14/08	8836	CDJ	Home Depot Credit Ser	83.28		
	5/14/08	8836	CDJ	Home Depot Credit Ser	10.13		
	5/14/08	8836	CDJ	Home Depot Credit Ser	114.43		
	5/14/08	8836	CDJ	Home Depot Credit Ser	24.33		
	5/14/08	8836	CDJ	Home Depot Credit Ser	14.46		
	5/17/08	20751	PJ	C & S Paint		23.52	
	5/19/08	209-0022669	PJ	UniFirst Corp.		24.99	
	5/22/08	20415	PJ	C & S Paint		4.27	
	5/22/08	20503	PJ	C & S Paint		62.23	
	5/22/08	20595	PJ	C & S Paint		68.64	
	5/22/08	20596	PJ	C & S Paint		17.74	
	5/22/08	20602	PJ	C & S Paint		38.50	
	5/22/08	20736	PJ	C & S Paint		101.64	
	5/22/08	20747	PJ	C & S Paint		304.92	
	5/22/08	20750	PJ	C & S Paint		23.80	
	5/23/08	FC523	PJ	Home Depot Credit Ser		19.13	
				Current Period Change	4,055.19	1,366.13	2,689.06
	6/1/08			Beginning Balance			-53,369.00
	6/3/08	209-0023904	PJ	UniFirst Corp.		24.99	
	6/9/08	8814V	CDJ	Millwork Specialties, In		17.07	
	6/9/08	8814V	CDJ	Millwork Specialties, In		180.83	
	6/9/08	8814V	CDJ	Millwork Specialties, In		102.48	
	6/9/08	8814V	CDJ	Millwork Specialties, In		203.90	
	6/9/08	8814V	CDJ	Millwork Specialties, In		83.52	
	6/9/08	69367V	PJ	Millwork Specialties, In	83.52		
	6/9/08	69749V	PJ	Millwork Specialties, In	203.90		
	6/9/08	69748V	PJ	Millwork Specialties, In	17.07		
	6/9/08	70533V	PJ	Millwork Specialties, In	102.48		
	6/9/08	68145V	PJ	Millwork Specialties, In	180.83		
	6/13/08	8888	CDJ	UniFirst Corp. - Invoice	25.00		
	6/13/08	8888	CDJ	UniFirst Corp. - Invoice	24.99		
	6/13/08	6021635	PJ	Home Depot Credit Ser		94.82	
	6/17/08	8889	CDJ	Home Depot Credit Ser	25.55		
	6/17/08	8889	CDJ	Home Depot Credit Ser	35.20		
	6/17/08	8889	CDJ	Home Depot Credit Ser	19.13		
	6/17/08	8889	CDJ	Home Depot Credit Ser	30.00		

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	6/17/08	8889	CDJ	Home Depot Credit Ser	7.13		
	6/17/08	209-0025145	PJ	UniFirst Corp.		24.99	
	6/30/08	209-0026392	PJ	UniFirst Corp.		24.99	
				Current Period Change	754.80	757.59	-2.79
	7/1/08			Beginning Balance			-53,371.79
	7/8/08	8926	CDJ	UniFirst Corp. - Invoice	24.99		
	7/8/08	8926	CDJ	UniFirst Corp. - Invoice	24.99		
	7/15/08	209-0027645	PJ	UniFirst Corp.		24.99	
	7/29/08	2090028898	PJ	UniFirst Corp.		24.99	
				Current Period Change	49.98	49.98	
	8/1/08			Beginning Balance			-53,371.79
	8/6/08	8970	CDJ	UniFirst Corp. - Invoice	24.99		
	8/6/08	8970	CDJ	UniFirst Corp. - Invoice	24.99		
	8/7/08	1571568	PJ	Home Depot Credit Ser		21.27	
	8/12/08	209-0030151	PJ	UniFirst Corp.		24.99	
	8/26/08	209-0031403	PJ	UniFirst Corp.		24.99	
				Current Period Change	49.98	71.25	-21.27
	9/1/08			Beginning Balance			-53,393.06
	9/9/08	9015	CDJ	UniFirst Corp. - Invoice	24.99		
	9/9/08	9015	CDJ	UniFirst Corp. - Invoice	24.99		
	9/9/08	9015	CDJ	UniFirst Corp. - Invoice	24.99		
	9/9/08	209-0032664	PJ	UniFirst Corp.		24.99	
	9/23/08	209-0033905	PJ	UniFirst Corp.		26.26	
				Current Period Change	74.97	51.25	23.72
	10/1/08			Beginning Balance			-53,369.34
	10/7/08	209-0035166	PJ	UniFirst Corp.		26.26	
	10/9/08	9065	CDJ	UniFirst Corp. - Invoice	24.99		
	10/9/08	9065	CDJ	UniFirst Corp. - Invoice	26.26		
	10/21/08	209-0036443	PJ	UniFirst Corp.		26.26	
				Current Period Change	51.25	52.52	-1.27
	11/1/08			Beginning Balance			-53,370.61
	11/4/08	209-0037735	PJ	UniFirst Corp.		26.26	
	11/5/08	9098	CDJ	UniFirst Corp. - Invoice	26.26		
	11/5/08	9098	CDJ	UniFirst Corp. - Invoice	26.26		
	11/17/08	209-0039031	PJ	UniFirst Corp.		26.26	
				Current Period Change	52.52	52.52	
	12/1/08			Beginning Balance			-53,370.61
	12/2/08	209-0040321	PJ	UniFirst Corp.		26.26	
	12/3/08	9151	CDJ	UniFirst Corp. - Invoice	26.26		
	12/3/08	9151	CDJ	UniFirst Corp. - Invoice	26.26		
	12/15/08	209-0041601	PJ	UniFirst Corp.		26.26	
	12/29/08	209-0042880	PJ	UniFirst Corp.		26.26	
				Current Period Change	52.52	78.78	-26.26
	12/31/08			Ending Balance			-53,396.87
20001	1/1/08			Beginning Balance			69,225.00
Account Payable-AVC	2/1/08			Beginning Balance			69,225.00
	3/1/08			Beginning Balance			69,225.00
	4/1/08			Beginning Balance			69,225.00
	4/30/08			Fiscal Year End Balanc			69,225.00
	5/1/08			Beginning Balance			69,225.00
	6/1/08			Beginning Balance			69,225.00
	7/1/08			Beginning Balance			69,225.00
	8/1/08			Beginning Balance			69,225.00
	9/1/08			Beginning Balance			69,225.00
	10/1/08			Beginning Balance			69,225.00
	11/1/08			Beginning Balance			69,225.00
	12/1/08			Beginning Balance			69,225.00
	12/31/08			Ending Balance			69,225.00
20900	1/1/08			Beginning Balance			-246.45
American Family Life	1/2/08	8438	PRJ	Elizabeth V. Sisson		73.82	
	1/2/08	8458	PRJ	Matthew Chestnut		0.87	
	1/3/08	8461	CDJ	AFLAC - Account #OK	323.67		
	1/9/08	8477	PRJ	Elizabeth V. Sisson		73.82	

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	1/9/08	8482	PRJ	Matthew Chestnut		0.87	
	1/16/08	8505	PRJ	Elizabeth V. Sisson		73.82	
	1/16/08	8508	PRJ	Matthew Chestnut		0.87	
	1/23/08	8519	PRJ	Matthew Chestnut		0.87	
	1/23/08	8523	PRJ	Elizabeth V. Sisson		73.82	
	1/30/08	8537	PRJ	Matthew Chestnut		0.87	
	1/30/08	8541	PRJ	Elizabeth V. Sisson		73.82	
				Current Period Change	323.67	373.45	-49.78
	2/1/08			Beginning Balance			-296.23
	2/4/08	8552	CDJ	AFLAC - Inv. #667947	323.67		
	2/6/08	8578	PRJ	Matthew Chestnut		0.87	
	2/6/08	8579	PRJ	Elizabeth V. Sisson		73.82	
	2/13/08	8590	PRJ	Matthew Chestnut		0.87	
	2/13/08	8594	PRJ	Elizabeth V. Sisson		73.82	
	2/20/08	8606	PRJ	Matthew Chestnut		0.87	
	2/20/08	8610	PRJ	Elizabeth V. Sisson		73.82	
	2/27/08	8625	PRJ	Matthew Chestnut		0.87	
	2/27/08	8629	PRJ	Elizabeth V. Sisson		73.82	
				Current Period Change	323.67	298.76	24.91
	3/1/08			Beginning Balance			-271.32
	3/3/08	8636	CDJ	AFLAC - Invoice #051	323.67		
	3/5/08	8651	PRJ	Matthew Chestnut		0.87	
	3/5/08	8655	PRJ	Elizabeth V. Sisson		73.82	
	3/12/08	8672	PRJ	Matthew Chestnut		0.87	
	3/12/08	8676	PRJ	Elizabeth V. Sisson		73.82	
	3/19/08	8688	PRJ	Matthew Chestnut		0.87	
	3/19/08	8692	PRJ	Elizabeth V. Sisson		73.82	
	3/26/08	8701	PRJ	Matthew Chestnut		0.87	
	3/26/08	8704	PRJ	Elizabeth V. Sisson		73.82	
				Current Period Change	323.67	298.76	24.91
	4/1/08			Beginning Balance			-246.41
	4/2/08	8723	CDJ	AFLAC - Account #OK	323.67		
	4/2/08	8727	PRJ	Matthew Chestnut		0.87	
	4/2/08	8731	PRJ	Elizabeth V. Sisson		73.82	
	4/10/08	8748	PRJ	Matthew Chestnut		0.87	
	4/10/08	8752	PRJ	Elizabeth V. Sisson		73.82	
	4/16/08	8768	PRJ	Matthew Chestnut		0.87	
	4/16/08	8772	PRJ	Elizabeth V. Sisson		73.82	
	4/23/08	8781	PRJ	Matthew Chestnut		0.87	
	4/23/08	8783	PRJ	Elizabeth V. Sisson		73.82	
	4/30/08	8795	PRJ	Elizabeth V. Sisson		73.82	
	4/30/08	8798	PRJ	Matthew Chestnut		0.87	
				Current Period Change	323.67	373.45	-49.78
	4/30/08			Fiscal Year End Balanc			-296.19
	5/1/08			Beginning Balance			-296.19
	5/2/08	8805	CDJ	AFLAC - Account #OK	323.67		
	5/7/08	8823	PRJ	Matthew Chestnut		0.87	
	5/7/08	8831	PRJ	Elizabeth V. Sisson		73.82	
	5/14/08	8845	PRJ	Elizabeth V. Sisson		73.82	
	5/21/08	8856	PRJ	Elizabeth V. Sisson		73.82	
	5/28/08	8861	PRJ	Elizabeth V. Sisson		73.82	
				Current Period Change	323.67	296.15	27.52
	6/1/08			Beginning Balance			-268.67
	6/3/08	8868	CDJ	AFLAC - Invoice No. 2	323.67		
	6/5/08	8875	PRJ	Elizabeth V. Sisson		73.82	
	6/11/08	8881	PRJ	Elizabeth V. Sisson		73.82	
	6/18/08	8893	PRJ	Elizabeth V. Sisson		73.82	
	6/25/08	8902	PRJ	Elizabeth V. Sisson		73.82	
				Current Period Change	323.67	295.28	28.39
	7/1/08			Beginning Balance			-240.28
	7/2/08	8910	PRJ	Elizabeth V. Sisson		73.82	
	7/8/08	8918	CDJ	AFLAC - Acct. #OKTC	319.92		
	7/9/08	8931	PRJ	Elizabeth V. Sisson		73.82	
	7/16/08	8938	PRJ	Elizabeth V. Sisson		73.82	
	7/23/08	8951	PRJ	Elizabeth V. Sisson		73.82	
	7/30/08	8956	PRJ	Elizabeth V. Sisson		73.82	
				Current Period Change	319.92	369.10	-49.18

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							-289.46
	8/1/08			Beginning Balance			
	8/6/08	8961	PRJ	Elizabeth V. Sisson		73.82	
	8/6/08	8968	CDJ	AFLAC - Account #OK	353.31		
	8/13/08	8978	PRJ	Elizabeth V. Sisson		73.82	
	8/20/08	8990	PRJ	Elizabeth V. Sisson		73.82	
	8/27/08	8997	PRJ	Elizabeth V. Sisson		73.82	
				Current Period Change	353.31	295.28	58.03
	9/1/08			Beginning Balance			-231.43
	9/3/08	9003	CDJ	AFLAC - Inv. #472237	319.92		
	9/3/08	9007	PRJ	Elizabeth V. Sisson		73.82	
	9/10/08	9020	PRJ	Elizabeth V. Sisson		73.82	
	9/17/08	9030	PRJ	Elizabeth V. Sisson		73.82	
	9/24/08	9036	PRJ	Elizabeth V. Sisson		73.82	
				Current Period Change	319.92	295.28	24.64
	10/1/08			Beginning Balance			-206.79
	10/1/08	9044	PRJ	Elizabeth V. Sisson		73.82	
	10/1/08	9053	CDJ	AFLAC - Acct. #OKTC	349.56		
	10/8/08	9054	PRJ	Elizabeth V. Sisson		73.82	
	10/15/08	9067	PRJ	Elizabeth V. Sisson		73.82	
	10/22/08	9078	PRJ	Elizabeth V. Sisson		73.82	
	10/29/08	9086	PRJ	Elizabeth V. Sisson		73.82	
				Current Period Change	349.56	369.10	-19.54
	11/1/08			Beginning Balance			-226.33
	11/5/08	9094	CDJ	AFLAC - Account #OK	349.56		
	11/5/08	9102	PRJ	Elizabeth V. Sisson		73.82	
	11/12/08	9113	PRJ	Elizabeth V. Sisson		73.82	
	11/19/08	9128	PRJ	Elizabeth V. Sisson		73.82	
	11/26/08	9137	PRJ	Elizabeth V. Sisson		73.82	
				Current Period Change	349.56	295.28	54.28
	12/1/08			Beginning Balance			-172.05
	12/3/08	9142	PRJ	Elizabeth V. Sisson		73.82	
	12/3/08	9148	CDJ	AFLAC - Account #OK	349.56		
	12/10/08	9152	PRJ	Elizabeth V. Sisson		73.82	
	12/11/08	1211	CRJ	A & E Constructors &		29.64	
	12/17/08	9164	PRJ	Elizabeth V. Sisson		73.82	
	12/31/08	9176	PRJ	Elizabeth V. Sisson		73.82	
	12/31/08	9181	PRJ	Elizabeth V. Sisson		73.82	
				Current Period Change	349.56	398.74	-49.18
	12/31/08			Ending Balance			-221.23
							-60.29
23060	1/1/08			Beginning Balance			-60.29
Employees Uniforms	2/1/08			Beginning Balance			-60.29
	3/1/08			Beginning Balance			-60.29
	4/1/08			Beginning Balance			-60.29
	4/30/08			Fiscal Year End Balanc			
							-60.29
	5/1/08			Beginning Balance			-60.29
	6/1/08			Beginning Balance			-60.29
	7/1/08			Beginning Balance			-60.29
	8/1/08			Beginning Balance			-60.29
	9/1/08			Beginning Balance			-60.29
	10/1/08			Beginning Balance			-60.29
	11/1/08			Beginning Balance			-60.29
	12/1/08			Beginning Balance			-60.29
	12/31/08			Ending Balance			
							-537.76
23100	1/1/08			Beginning Balance			
Federal W/H Tax Payable	1/2/08	8437	PRJ	Dennis R. Long		96.68	
	1/2/08	8438	PRJ	Elizabeth V. Sisson		114.28	
	1/2/08	8439	PRJ	Carrie M. Drewett		6.92	
	1/2/08	8440	PRJ	Wayne Vereen		173.22	
	1/2/08	8458	PRJ	Matthew Chestnut		68.76	
	1/2/08	8459	PRJ	Chad K. Tousley		107.38	
	1/2/08	8460	PRJ	Brandon S. Long		114.60	
	1/9/08	8476	PRJ	Dennis R. Long		96.68	
	1/9/08	8477	PRJ	Elizabeth V. Sisson		114.28	

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	1/9/08	8479	PRJ	Wayne Vereen		173.22	
	1/9/08	8482	PRJ	Matthew Chestnut		47.61	
	1/9/08	8483	PRJ	Chad K. Tousley		73.24	
	1/9/08	8484	PRJ	Brandon S. Long		76.63	
	1/9/08	8485	PRJ	Carrie M. Drewett		6.92	
	1/16/08	8504	PRJ	Dennis R. Long		96.68	
	1/16/08	8505	PRJ	Elizabeth V. Sisson		114.28	
	1/16/08	8506	PRJ	Carrie M. Drewett		6.92	
	1/16/08	8507	PRJ	Wayne Vereen		173.22	
	1/16/08	8508	PRJ	Matthew Chestnut		77.31	
	1/16/08	8509	PRJ	Chad K. Tousley		115.50	
	1/16/08	8510	PRJ	Brandon S. Long		135.69	
	1/17/08	8513	CDJ	Carolina First - Federal	1,990.02		
	1/23/08	8519	PRJ	Matthew Chestnut		27.81	
	1/23/08	8520	PRJ	Dennis R. Long		96.68	
	1/23/08	8521	PRJ	Brandon S. Long		61.95	
	1/23/08	8522	PRJ	Chad K. Tousley		59.10	
	1/23/08	8523	PRJ	Elizabeth V. Sisson		114.28	
	1/23/08	8524	PRJ	Carrie M. Drewett		6.92	
	1/23/08	8525	PRJ	Wayne Vereen		173.22	
	1/30/08	8537	PRJ	Matthew Chestnut		47.61	
	1/30/08	8538	PRJ	Chad K. Tousley		60.08	
	1/30/08	8539	PRJ	Dennis R. Long		96.68	
	1/30/08	8540	PRJ	Brandon S. Long		76.63	
	1/30/08	8541	PRJ	Elizabeth V. Sisson		114.28	
	1/30/08	8542	PRJ	Carrie M. Drewett		6.92	
	1/30/08	8543	PRJ	Wayne Vereen		173.22	
	1/31/08	8545	CDJ	Carolina First - Federal	1,115.38		
				Current Period Change	3,105.40	3,105.40	
	2/1/08			Beginning Balance			-537.76
	2/6/08	8575	PRJ	Dennis R. Long		96.68	
	2/6/08	8576	PRJ	Chad K. Tousley		65.93	
	2/6/08	8577	PRJ	Brandon S. Long		69.04	
	2/6/08	8578	PRJ	Matthew Chestnut		38.16	
	2/6/08	8579	PRJ	Elizabeth V. Sisson		114.28	
	2/6/08	8580	PRJ	Carrie M. Drewett		6.92	
	2/6/08	8581	PRJ	Wayne Vereen		173.22	
	2/13/08	8590	PRJ	Matthew Chestnut		54.36	
	2/13/08	8591	PRJ	Chad K. Tousley		103.32	
	2/13/08	8592	PRJ	Dennis R. Long		96.68	
	2/13/08	8593	PRJ	Brandon S. Long		110.38	
	2/13/08	8594	PRJ	Elizabeth V. Sisson		114.28	
	2/13/08	8595	PRJ	Carrie M. Drewett		6.92	
	2/13/08	8596	PRJ	Wayne Vereen		173.22	
	2/14/08	8597	CDJ	Carolina First - Federal	1,223.39		
	2/20/08	8606	PRJ	Matthew Chestnut		34.11	
	2/20/08	8607	PRJ	Chad K. Tousley		113.07	
	2/20/08	8608	PRJ	Dennis R. Long		96.68	
	2/20/08	8609	PRJ	Brandon S. Long		120.50	
	2/20/08	8610	PRJ	Elizabeth V. Sisson		114.28	
	2/20/08	8611	PRJ	Carrie M. Drewett		6.92	
	2/20/08	8612	PRJ	Wayne Vereen		173.22	
	2/27/08	8625	PRJ	Matthew Chestnut		59.76	
	2/27/08	8626	PRJ	Chad K. Tousley		68.85	
	2/27/08	8627	PRJ	Dennis R. Long		96.68	
	2/27/08	8628	PRJ	Brandon S. Long		72.08	
	2/27/08	8629	PRJ	Elizabeth V. Sisson		114.28	
	2/27/08	8630	PRJ	Carrie M. Drewett		6.92	
	2/27/08	8631	PRJ	Wayne Vereen		173.22	
	2/28/08	8632	CDJ	Carolina First - Federal	1,250.57		
				Current Period Change	2,473.96	2,473.96	
	3/1/08			Beginning Balance			-537.76
	3/5/08	8651	PRJ	Matthew Chestnut		62.46	
	3/5/08	8652	PRJ	Chad K. Tousley		74.70	
	3/5/08	8653	PRJ	Dennis R. Long		96.68	
	3/5/08	8654	PRJ	Brandon S. Long		78.15	
	3/5/08	8655	PRJ	Elizabeth V. Sisson		114.28	
	3/5/08	8656	PRJ	Carrie M. Drewett		6.92	

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For the Period From Jan 1, 2008 to Dec 31, 2008

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/5/08	8657	PRJ	Wayne Vereen		173.22	
	3/12/08	8672	PRJ	Matthew Chestnut		38.16	
	3/12/08	8673	PRJ	Chad K. Tousley		110.63	
	3/12/08	8674	PRJ	Dennis R. Long		96.68	
	3/12/08	8675	PRJ	Brandon S. Long		117.97	
	3/12/08	8676	PRJ	Elizabeth V. Sisson		114.28	
	3/12/08	8677	PRJ	Carrie M. Drewett		6.92	
	3/12/08	8678	PRJ	Wayne Vereen		173.22	
	3/13/08	8682	CDJ	Carolina First - Federal	1,264.27		
	3/19/08	8688	PRJ	Matthew Chestnut		96.04	
	3/19/08	8689	PRJ	Chad K. Tousley		63.00	
	3/19/08	8690	PRJ	Dennis R. Long		96.68	
	3/19/08	8691	PRJ	Brandon S. Long		75.11	
	3/19/08	8692	PRJ	Elizabeth V. Sisson		114.28	
	3/19/08	8693	PRJ	Carrie M. Drewett		6.92	
	3/19/08	8696	PRJ	Wayne Vereen		173.22	
	3/26/08	8701	PRJ	Matthew Chestnut		47.61	
	3/26/08	8702	PRJ	Chad K. Tousley		73.24	
	3/26/08	8703	PRJ	Brandon S. Long		76.63	
	3/26/08	8704	PRJ	Elizabeth V. Sisson		114.28	
	3/26/08	8705	PRJ	Carrie M. Drewett		6.92	
	3/26/08	8706	PRJ	Wayne Vereen		173.22	
	3/26/08	8708	PRJ	Dennis R. Long		30.68	
	3/27/08	8709	CDJ	Carolina First - Federal	1,147.83		
				Current Period Change	2,412.10	2,412.10	
	4/1/08			Beginning Balance			-537.76
	4/2/08	8727	PRJ	Matthew Chestnut		46.26	
	4/2/08	8728	PRJ	Chad K. Tousley		57.15	
	4/2/08	8729	PRJ	Dennis R. Long		96.68	
	4/2/08	8730	PRJ	Brandon S. Long		59.93	
	4/2/08	8731	PRJ	Elizabeth V. Sisson		114.28	
	4/2/08	8732	PRJ	Carrie M. Drewett		6.92	
	4/2/08	8733	PRJ	Wayne Vereen		173.22	
	4/10/08	8748	PRJ	Matthew Chestnut		27.81	
	4/10/08	8749	PRJ	Chad K. Tousley		54.23	
	4/10/08	8750	PRJ	Dennis R. Long		96.68	
	4/10/08	8751	PRJ	Brandon S. Long		56.89	
	4/10/08	8752	PRJ	Elizabeth V. Sisson		114.28	
	4/10/08	8753	PRJ	Carrie M. Drewett		6.92	
	4/10/08	8754	PRJ	Wayne Vereen		173.22	
	4/16/08	8768	PRJ	Matthew Chestnut		57.06	
	4/16/08	8769	PRJ	Chad K. Tousley		86.25	
	4/16/08	8770	PRJ	Dennis R. Long		96.68	
	4/16/08	8771	PRJ	Brandon S. Long		92.66	
	4/16/08	8772	PRJ	Elizabeth V. Sisson		114.28	
	4/16/08	8773	PRJ	Carrie M. Drewett		6.92	
	4/16/08	8774	PRJ	Wayne Vereen		173.22	
	4/17/08	8775	CDJ	Carolina First - Federal	1,711.54		
	4/23/08	8781	PRJ	Matthew Chestnut		46.26	
	4/23/08	8782	PRJ	Dennis R. Long		96.68	
	4/23/08	8783	PRJ	Elizabeth V. Sisson		114.28	
	4/23/08	8784	PRJ	Carrie M. Drewett		6.92	
	4/23/08	8785	PRJ	Wayne Vereen		173.22	
	4/23/08	8786	PRJ	Chad K. Tousley		65.93	
	4/23/08	8787	PRJ	Brandon S. Long		69.04	
	4/30/08	8793	PRJ	Chad K. Tousley		49.35	
	4/30/08	8794	PRJ	Brandon S. Long		75.11	
	4/30/08	8795	PRJ	Elizabeth V. Sisson		114.28	
	4/30/08	8796	PRJ	Carrie M. Drewett		6.92	
	4/30/08	8797	PRJ	Wayne Vereen		173.22	
	4/30/08	8798	PRJ	Matthew Chestnut		44.91	
	4/30/08	8800	PRJ	Dennis R. Long		30.68	
	4/30/08	8802	CDJ	Carolina First - Federal	1,066.80		
				Current Period Change	2,778.34	2,778.34	
	4/30/08			Fiscal Year End Balanc			-537.76
	5/1/08			Beginning Balance			-537.76
	5/7/08	8823	PRJ	Matthew Chestnut		43.56	

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	5/7/08	8824	PRJ	Chad K. Tousley		70.31	
	5/7/08	8825	PRJ	Dennis R. Long		30.68	
	5/7/08	8826	PRJ	Brandon S. Long		73.59	
	5/7/08	8827	PRJ	Carrie M. Drewett		6.92	
	5/7/08	8828	PRJ	Wayne Vereen		173.22	
	5/7/08	8831	PRJ	Elizabeth V. Sisson		114.28	
	5/7/08	8833	PRJ	Dennis R. Long		66.00	
	5/14/08	8845	PRJ	Elizabeth V. Sisson		114.28	
	5/14/08	8846	PRJ	Carrie M. Drewett		6.92	
	5/14/08	8847	PRJ	Wayne Vereen		173.22	
	5/15/08	8848	CDJ	Carolina First - Federal	872.98		
	5/21/08	8856	PRJ	Elizabeth V. Sisson		114.28	
	5/21/08	8857	PRJ	Carrie M. Drewett		6.92	
	5/21/08	8858	PRJ	Wayne Vereen		173.22	
	5/28/08	8861	PRJ	Elizabeth V. Sisson		114.28	
	5/28/08	8862	PRJ	Carrie M. Drewett		6.92	
	5/28/08	8863	PRJ	Wayne Vereen		173.22	
	5/29/08	8865	CDJ	Carolina First - Federal	588.84		
				Current Period Change	1,461.82	1,461.82	
	6/1/08			Beginning Balance			-537.76
	6/5/08	8875	PRJ	Elizabeth V. Sisson		114.28	
	6/5/08	8876	PRJ	Carrie M. Drewett		6.92	
	6/5/08	8877	PRJ	Wayne Vereen		173.22	
	6/11/08	8881	PRJ	Elizabeth V. Sisson		114.28	
	6/11/08	8882	PRJ	Carrie M. Drewett		6.92	
	6/11/08	8883	PRJ	Wayne Vereen		173.22	
	6/12/08	8884	CDJ	Carolina First - Federal	588.84		
	6/18/08	8893	PRJ	Elizabeth V. Sisson		114.28	
	6/18/08	8894	PRJ	Carrie M. Drewett		6.92	
	6/18/08	8895	PRJ	Wayne Vereen		173.22	
	6/25/08	8902	PRJ	Elizabeth V. Sisson		114.28	
	6/25/08	8903	PRJ	Carrie M. Drewett		6.92	
	6/25/08	8904	PRJ	Wayne Vereen		173.22	
	6/25/08	8905	CDJ	Carolina First - Federal	1,177.68		
				Current Period Change	1,766.52	1,177.68	588.84
	7/1/08			Beginning Balance			51.08
	7/2/08	8910	PRJ	Elizabeth V. Sisson		114.28	
	7/2/08	8911	PRJ	Carrie M. Drewett		6.92	
	7/2/08	8912	PRJ	Wayne Vereen		173.22	
	7/9/08	8931	PRJ	Elizabeth V. Sisson		114.28	
	7/9/08	8932	PRJ	Carrie M. Drewett		6.92	
	7/9/08	8933	PRJ	Wayne Vereen		173.22	
	7/16/08	8938	PRJ	Elizabeth V. Sisson		114.28	
	7/16/08	8939	PRJ	Carrie M. Drewett		6.92	
	7/16/08	8940	PRJ	Wayne Vereen		173.22	
	7/17/08	8944	CDJ	Carolina First - Federal	883.26		
	7/23/08	8951	PRJ	Elizabeth V. Sisson		114.28	
	7/23/08	8952	PRJ	Carrie M. Drewett		6.92	
	7/23/08	8953	PRJ	Wayne Vereen		173.22	
	7/30/08	8956	PRJ	Elizabeth V. Sisson		114.28	
	7/30/08	8957	PRJ	Carrie M. Drewett		6.92	
	7/30/08	8958	PRJ	Wayne Vereen		173.22	
	7/30/08	8959	CDJ	Carolina First - Federal	588.84		
				Current Period Change	1,472.10	1,472.10	
	8/1/08			Beginning Balance			51.08
	8/6/08	8961	PRJ	Elizabeth V. Sisson		114.28	
	8/6/08	8962	PRJ	Carrie M. Drewett		6.92	
	8/6/08	8963	PRJ	Wayne Vereen		173.22	
	8/13/08	8978	PRJ	Elizabeth V. Sisson		114.28	
	8/13/08	8979	PRJ	Carrie M. Drewett		6.92	
	8/13/08	8980	PRJ	Wayne Vereen		173.22	
	8/14/08	8981	CDJ	Carolina First - Federal	588.84		
	8/20/08	8990	PRJ	Elizabeth V. Sisson		114.28	
	8/20/08	8991	PRJ	Carrie M. Drewett		6.92	
	8/20/08	8992	PRJ	Wayne Vereen		173.22	
	8/27/08	8997	PRJ	Elizabeth V. Sisson		114.28	
	8/27/08	8998	PRJ	Carrie M. Drewett		6.92	
	8/27/08	8999	PRJ	Wayne Vereen		173.22	

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	8/28/08	9001	CDJ	Carolina First - Federal	588.84		
				Current Period Change	1,177.68	1,177.68	
	9/1/08			Beginning Balance			51.08
	9/3/08	9007	PRJ	Elizabeth V. Sisson		114.28	
	9/3/08	9008	PRJ	Carrie M. Drewett		6.92	
	9/3/08	9009	PRJ	Wayne Vereen		173.22	
	9/10/08	9020	PRJ	Elizabeth V. Sisson		114.28	
	9/10/08	9021	PRJ	Carrie M. Drewett		6.92	
	9/10/08	9022	PRJ	Wayne Vereen		173.22	
	9/17/08	9030	PRJ	Elizabeth V. Sisson		114.28	
	9/17/08	9031	PRJ	Carrie M. Drewett		6.92	
	9/17/08	9032	PRJ	Wayne Vereen		173.22	
	9/18/08	9033	CDJ	Carolina First - Federal	588.84		
	9/24/08	9036	PRJ	Elizabeth V. Sisson		114.28	
	9/24/08	9037	PRJ	Carrie M. Drewett		6.92	
	9/24/08	9038	PRJ	Wayne Vereen		173.22	
	9/25/08	9042	CDJ	Carolina First - Federal	588.07		
				Current Period Change	1,176.91	1,177.68	-0.77
	10/1/08			Beginning Balance			50.31
	10/1/08	9044	PRJ	Elizabeth V. Sisson		114.28	
	10/1/08	9045	PRJ	Carrie M. Drewett		6.92	
	10/1/08	9046	PRJ	Wayne Vereen		173.22	
	10/8/08	9054	PRJ	Elizabeth V. Sisson		114.28	
	10/8/08	9055	PRJ	Carrie M. Drewett		6.92	
	10/8/08	9056	PRJ	Wayne Vereen		173.22	
	10/15/08	9067	PRJ	Elizabeth V. Sisson		114.28	
	10/15/08	9068	PRJ	Carrie M. Drewett		6.92	
	10/15/08	9069	PRJ	Wayne Vereen		173.22	
	10/16/08	9070	CDJ	Carolina First - Federal	883.26		
	10/22/08	9078	PRJ	Elizabeth V. Sisson		114.28	
	10/22/08	9079	PRJ	Carrie M. Drewett		6.92	
	10/22/08	9080	PRJ	Wayne Vereen		173.22	
	10/29/08	9086	PRJ	Elizabeth V. Sisson		114.28	
	10/29/08	9087	PRJ	Carrie M. Drewett		6.92	
	10/29/08	9088	PRJ	Wayne Vereen		173.22	
	10/29/08	9090	CDJ	Carolina First - Federal	588.84		
				Current Period Change	1,472.10	1,472.10	
	11/1/08			Beginning Balance			50.31
	11/5/08	9102	PRJ	Elizabeth V. Sisson		114.28	
	11/5/08	9103	PRJ	Carrie M. Drewett		6.92	
	11/5/08	9104	PRJ	Wayne Vereen		173.22	
	11/12/08	9113	PRJ	Elizabeth V. Sisson		114.28	
	11/12/08	9114	PRJ	Carrie M. Drewett		6.92	
	11/12/08	9115	PRJ	Wayne Vereen		173.22	
	11/13/08	9116	CDJ	Carolina First - Federal	588.84		
	11/19/08	9128	PRJ	Elizabeth V. Sisson		114.28	
	11/19/08	9129	PRJ	Carrie M. Drewett		6.92	
	11/19/08	9130	PRJ	Wayne Vereen		173.22	
	11/25/08	9139	CDJ	Carolina First - Federal	588.84		
	11/26/08	9136	PRJ	Carrie M. Drewett		6.92	
	11/26/08	9137	PRJ	Elizabeth V. Sisson		114.28	
	11/26/08	9138	PRJ	Wayne Vereen		173.22	
				Current Period Change	1,177.68	1,177.68	
	12/1/08			Beginning Balance			50.31
	12/3/08	9142	PRJ	Elizabeth V. Sisson		114.28	
	12/3/08	9144	PRJ	Carrie M. Drewett		6.92	
	12/3/08	9145	PRJ	Wayne Vereen		173.22	
	12/10/08	9152	PRJ	Elizabeth V. Sisson		114.28	
	12/10/08	9153	PRJ	Carrie M. Drewett		6.92	
	12/10/08	9154	PRJ	Wayne Vereen		173.22	
	12/17/08	9164	PRJ	Elizabeth V. Sisson		114.28	
	12/17/08	9165	PRJ	Carrie M. Drewett		6.92	
	12/17/08	9166	PRJ	Wayne Vereen		173.22	
	12/17/08	9173	CDJ	Carolina First - Federal	883.26		
	12/31/08	9176	PRJ	Elizabeth V. Sisson		114.28	
	12/31/08	9177	PRJ	Carrie M. Drewett		6.92	
	12/31/08	9178	PRJ	Wayne Vereen		173.22	
	12/31/08	9179	CDJ	Carolina First - Federal	294.42		

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	12/31/08	9181	PRJ	Elizabeth V. Sisson		114.28	
	12/31/08	9182	PRJ	Carrie M. Drewett		6.92	
	12/31/08	9183	PRJ	Wayne Vereen		173.22	
				Current Period Change	1,177.68	1,472.10	-294.42
	12/31/08			Ending Balance			-244.11
							-81.13
23110	1/1/08			Beginning Balance			
FICA Employee Tax Payab	1/2/08	8437	PRJ	Dennis R. Long		68.20	
	1/2/08	8438	PRJ	Elizabeth V. Sisson		71.30	
	1/2/08	8439	PRJ	Carrie M. Drewett		26.35	
	1/2/08	8440	PRJ	Wayne Vereen		86.80	
	1/2/08	8458	PRJ	Matthew Chestnut		42.97	
	1/2/08	8459	PRJ	Chad K. Tousley		46.55	
	1/2/08	8460	PRJ	Brandon S. Long		48.34	
	1/9/08	8476	PRJ	Dennis R. Long		68.20	
	1/9/08	8477	PRJ	Elizabeth V. Sisson		71.30	
	1/9/08	8479	PRJ	Wayne Vereen		86.80	
	1/9/08	8482	PRJ	Matthew Chestnut		34.22	
	1/9/08	8483	PRJ	Chad K. Tousley		36.47	
	1/9/08	8484	PRJ	Brandon S. Long		37.87	
	1/9/08	8485	PRJ	Carrie M. Drewett		26.35	
	1/16/08	8504	PRJ	Dennis R. Long		68.20	
	1/16/08	8505	PRJ	Elizabeth V. Sisson		71.30	
	1/16/08	8506	PRJ	Carrie M. Drewett		26.35	
	1/16/08	8507	PRJ	Wayne Vereen		86.80	
	1/16/08	8508	PRJ	Matthew Chestnut		46.50	
	1/16/08	8509	PRJ	Chad K. Tousley		48.56	
	1/16/08	8510	PRJ	Brandon S. Long		53.57	
	1/17/08	8513	CDJ	Carolina First	1,153.00		
	1/23/08	8519	PRJ	Matthew Chestnut		26.04	
	1/23/08	8520	PRJ	Dennis R. Long		68.20	
	1/23/08	8521	PRJ	Brandon S. Long		31.81	
	1/23/08	8522	PRJ	Chad K. Tousley		30.63	
	1/23/08	8523	PRJ	Elizabeth V. Sisson		71.30	
	1/23/08	8524	PRJ	Carrie M. Drewett		26.35	
	1/23/08	8525	PRJ	Wayne Vereen		86.80	
	1/30/08	8537	PRJ	Matthew Chestnut		34.22	
	1/30/08	8538	PRJ	Chad K. Tousley		31.03	
	1/30/08	8539	PRJ	Dennis R. Long		68.20	
	1/30/08	8540	PRJ	Brandon S. Long		37.87	
	1/30/08	8541	PRJ	Elizabeth V. Sisson		71.30	
	1/30/08	8542	PRJ	Carrie M. Drewett		26.35	
	1/30/08	8543	PRJ	Wayne Vereen		86.80	
	1/31/08	8545	CDJ	Carolina First	696.89		
				Current Period Change	1,849.89	1,849.90	-0.01
	2/1/08			Beginning Balance			-81.14
	2/6/08	8575	PRJ	Dennis R. Long		68.20	
	2/6/08	8576	PRJ	Chad K. Tousley		33.45	
	2/6/08	8577	PRJ	Brandon S. Long		34.74	
	2/6/08	8578	PRJ	Matthew Chestnut		30.32	
	2/6/08	8579	PRJ	Elizabeth V. Sisson		71.30	
	2/6/08	8580	PRJ	Carrie M. Drewett		26.35	
	2/6/08	8581	PRJ	Wayne Vereen		86.80	
	2/13/08	8590	PRJ	Matthew Chestnut		37.01	
	2/13/08	8591	PRJ	Chad K. Tousley		45.54	
	2/13/08	8592	PRJ	Dennis R. Long		68.20	
	2/13/08	8593	PRJ	Brandon S. Long		47.29	
	2/13/08	8594	PRJ	Elizabeth V. Sisson		71.30	
	2/13/08	8595	PRJ	Carrie M. Drewett		26.35	
	2/13/08	8596	PRJ	Wayne Vereen		86.80	
	2/14/08	8597	CDJ	Carolina First	733.65		
	2/20/08	8606	PRJ	Matthew Chestnut		28.64	
	2/20/08	8607	PRJ	Chad K. Tousley		47.96	
	2/20/08	8608	PRJ	Dennis R. Long		68.20	
	2/20/08	8609	PRJ	Brandon S. Long		49.80	
	2/20/08	8610	PRJ	Elizabeth V. Sisson		71.30	
	2/20/08	8611	PRJ	Carrie M. Drewett		26.35	

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	2/20/08	8612	PRJ	Wayne Vereen		86.80	
	2/27/08	8625	PRJ	Matthew Chestnut		39.25	
	2/27/08	8626	PRJ	Chad K. Tousley		34.66	
	2/27/08	8627	PRJ	Dennis R. Long		68.20	
	2/27/08	8628	PRJ	Brandon S. Long		35.99	
	2/27/08	8629	PRJ	Elizabeth V. Sisson		71.30	
	2/27/08	8630	PRJ	Carrie M. Drewett		26.35	
	2/27/08	8631	PRJ	Wayne Vereen		86.80	
	2/28/08	8632	CDJ	Carolina First	741.60		
				Current Period Change	1,475.25	1,475.25	
	3/1/08			Beginning Balance			-81.14
	3/5/08	8651	PRJ	Matthew Chestnut		40.36	
	3/5/08	8652	PRJ	Chad K. Tousley		37.08	
	3/5/08	8653	PRJ	Dennis R. Long		68.20	
	3/5/08	8654	PRJ	Brandon S. Long		38.50	
	3/5/08	8655	PRJ	Elizabeth V. Sisson		71.30	
	3/5/08	8656	PRJ	Carrie M. Drewett		26.35	
	3/5/08	8657	PRJ	Wayne Vereen		86.80	
	3/12/08	8672	PRJ	Matthew Chestnut		30.32	
	3/12/08	8673	PRJ	Chad K. Tousley		47.35	
	3/12/08	8674	PRJ	Dennis R. Long		68.20	
	3/12/08	8675	PRJ	Brandon S. Long		49.17	
	3/12/08	8676	PRJ	Elizabeth V. Sisson		71.30	
	3/12/08	8677	PRJ	Carrie M. Drewett		26.35	
	3/12/08	8678	PRJ	Wayne Vereen		86.80	
	3/13/08	8682	CDJ	Carolina First	748.08		
	3/19/08	8688	PRJ	Matthew Chestnut		52.08	
	3/19/08	8689	PRJ	Chad K. Tousley		32.24	
	3/19/08	8690	PRJ	Dennis R. Long		68.20	
	3/19/08	8691	PRJ	Brandon S. Long		37.25	
	3/19/08	8692	PRJ	Elizabeth V. Sisson		71.30	
	3/19/08	8693	PRJ	Carrie M. Drewett		26.35	
	3/19/08	8696	PRJ	Wayne Vereen		86.80	
	3/26/08	8701	PRJ	Matthew Chestnut		34.22	
	3/26/08	8702	PRJ	Chad K. Tousley		36.47	
	3/26/08	8703	PRJ	Brandon S. Long		37.87	
	3/26/08	8704	PRJ	Elizabeth V. Sisson		71.30	
	3/26/08	8705	PRJ	Carrie M. Drewett		26.35	
	3/26/08	8706	PRJ	Wayne Vereen		86.80	
	3/26/08	8708	PRJ	Dennis R. Long		40.92	
	3/27/08	8709	CDJ	Carolina First	708.15		
				Current Period Change	1,456.23	1,456.23	
	4/1/08			Beginning Balance			-81.14
	4/2/08	8727	PRJ	Matthew Chestnut		33.67	
	4/2/08	8728	PRJ	Chad K. Tousley		29.82	
	4/2/08	8729	PRJ	Dennis R. Long		68.20	
	4/2/08	8730	PRJ	Brandon S. Long		30.97	
	4/2/08	8731	PRJ	Elizabeth V. Sisson		71.30	
	4/2/08	8732	PRJ	Carrie M. Drewett		26.35	
	4/2/08	8733	PRJ	Wayne Vereen		86.80	
	4/10/08	8748	PRJ	Matthew Chestnut		26.04	
	4/10/08	8749	PRJ	Chad K. Tousley		28.61	
	4/10/08	8750	PRJ	Dennis R. Long		68.20	
	4/10/08	8751	PRJ	Brandon S. Long		29.71	
	4/10/08	8752	PRJ	Elizabeth V. Sisson		71.30	
	4/10/08	8753	PRJ	Carrie M. Drewett		26.35	
	4/10/08	8754	PRJ	Wayne Vereen		86.80	
	4/16/08	8768	PRJ	Matthew Chestnut		38.13	
	4/16/08	8769	PRJ	Chad K. Tousley		41.31	
	4/16/08	8770	PRJ	Dennis R. Long		68.20	
	4/16/08	8771	PRJ	Brandon S. Long		42.90	
	4/16/08	8772	PRJ	Elizabeth V. Sisson		71.30	
	4/16/08	8773	PRJ	Carrie M. Drewett		26.35	
	4/16/08	8774	PRJ	Wayne Vereen		86.80	
	4/17/08	8775	CDJ	Carolina First	1,059.11		
	4/23/08	8781	PRJ	Matthew Chestnut		33.67	
	4/23/08	8782	PRJ	Dennis R. Long		68.20	
	4/23/08	8783	PRJ	Elizabeth V. Sisson		71.30	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/23/08	8784	PRJ	Carrie M. Drewett		26.35	
	4/23/08	8785	PRJ	Wayne Vereen		86.80	
	4/23/08	8786	PRJ	Chad K. Tousley		33.45	
	4/23/08	8787	PRJ	Brandon S. Long		34.74	
	4/30/08	8793	PRJ	Chad K. Tousley		26.60	
	4/30/08	8794	PRJ	Brandon S. Long		37.25	
	4/30/08	8795	PRJ	Elizabeth V. Sisson		71.30	
	4/30/08	8796	PRJ	Carrie M. Drewett		26.35	
	4/30/08	8797	PRJ	Wayne Vereen		86.80	
	4/30/08	8798	PRJ	Matthew Chestnut		33.11	
	4/30/08	8800	PRJ	Dennis R. Long		40.92	
	4/30/08	8802	CDJ	Carolina First	676.84		
				Current Period Change	1,735.95	1,735.95	
	4/30/08			Fiscal Year End Balanc			-81.14
	5/1/08			Beginning Balance			-81.14
	5/7/08	8823	PRJ	Matthew Chestnut		32.55	
	5/7/08	8824	PRJ	Chad K. Tousley		35.26	
	5/7/08	8825	PRJ	Dennis R. Long		40.92	
	5/7/08	8826	PRJ	Brandon S. Long		36.62	
	5/7/08	8827	PRJ	Carrie M. Drewett		26.35	
	5/7/08	8828	PRJ	Wayne Vereen		86.80	
	5/7/08	8831	PRJ	Elizabeth V. Sisson		71.30	
	5/7/08	8833	PRJ	Dennis R. Long		27.28	
	5/14/08	8845	PRJ	Elizabeth V. Sisson		71.30	
	5/14/08	8846	PRJ	Carrie M. Drewett		26.35	
	5/14/08	8847	PRJ	Wayne Vereen		86.80	
	5/15/08	8848	CDJ	Carolina First	541.53		
	5/21/08	8856	PRJ	Elizabeth V. Sisson		71.30	
	5/21/08	8857	PRJ	Carrie M. Drewett		26.35	
	5/21/08	8858	PRJ	Wayne Vereen		86.80	
	5/28/08	8861	PRJ	Elizabeth V. Sisson		71.30	
	5/28/08	8862	PRJ	Carrie M. Drewett		26.35	
	5/28/08	8863	PRJ	Wayne Vereen		86.80	
	5/29/08	8865	CDJ	Carolina First	368.90		
				Current Period Change	910.43	910.43	
	6/1/08			Beginning Balance			-81.14
	6/5/08	8875	PRJ	Elizabeth V. Sisson		71.30	
	6/5/08	8876	PRJ	Carrie M. Drewett		26.35	
	6/5/08	8877	PRJ	Wayne Vereen		86.80	
	6/11/08	8881	PRJ	Elizabeth V. Sisson		71.30	
	6/11/08	8882	PRJ	Carrie M. Drewett		26.35	
	6/11/08	8883	PRJ	Wayne Vereen		86.80	
	6/12/08	8884	CDJ	Carolina First	368.90		
	6/18/08	8893	PRJ	Elizabeth V. Sisson		71.30	
	6/18/08	8894	PRJ	Carrie M. Drewett		26.35	
	6/18/08	8895	PRJ	Wayne Vereen		86.80	
	6/25/08	8902	PRJ	Elizabeth V. Sisson		71.30	
	6/25/08	8903	PRJ	Carrie M. Drewett		26.35	
	6/25/08	8904	PRJ	Wayne Vereen		86.80	
	6/25/08	8905	CDJ	Carolina First	737.78		
				Current Period Change	1,106.68	737.80	368.88
	7/1/08			Beginning Balance			287.74
	7/2/08	8910	PRJ	Elizabeth V. Sisson		71.30	
	7/2/08	8911	PRJ	Carrie M. Drewett		26.35	
	7/2/08	8912	PRJ	Wayne Vereen		86.80	
	7/9/08	8931	PRJ	Elizabeth V. Sisson		71.30	
	7/9/08	8932	PRJ	Carrie M. Drewett		26.35	
	7/9/08	8933	PRJ	Wayne Vereen		86.80	
	7/16/08	8938	PRJ	Elizabeth V. Sisson		71.30	
	7/16/08	8939	PRJ	Carrie M. Drewett		26.35	
	7/16/08	8940	PRJ	Wayne Vereen		86.80	
	7/17/08	8944	CDJ	Carolina First	553.35		
	7/23/08	8951	PRJ	Elizabeth V. Sisson		71.30	
	7/23/08	8952	PRJ	Carrie M. Drewett		26.35	
	7/23/08	8953	PRJ	Wayne Vereen		86.80	
	7/30/08	8956	PRJ	Elizabeth V. Sisson		71.30	
	7/30/08	8957	PRJ	Carrie M. Drewett		26.35	

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							86.80
	7/30/08	8958	PRJ	Wayne Vereen			
	7/30/08	8959	CDJ	Carolina First	368.90		
				Current Period Change	922.25	922.25	
	8/1/08			Beginning Balance			287.74
	8/6/08	8961	PRJ	Elizabeth V. Sisson			71.30
	8/6/08	8962	PRJ	Carrie M. Drewett			26.35
	8/6/08	8963	PRJ	Wayne Vereen			86.80
	8/13/08	8978	PRJ	Elizabeth V. Sisson			71.30
	8/13/08	8979	PRJ	Carrie M. Drewett			26.35
	8/13/08	8980	PRJ	Wayne Vereen			86.80
	8/14/08	8981	CDJ	Carolina First	368.90		
	8/20/08	8990	PRJ	Elizabeth V. Sisson			71.30
	8/20/08	8991	PRJ	Carrie M. Drewett			26.35
	8/20/08	8992	PRJ	Wayne Vereen			86.80
	8/27/08	8997	PRJ	Elizabeth V. Sisson			71.30
	8/27/08	8998	PRJ	Carrie M. Drewett			26.35
	8/27/08	8999	PRJ	Wayne Vereen			86.80
	8/28/08	9001	CDJ	Carolina First	368.90		
				Current Period Change	737.80	737.80	
	9/1/08			Beginning Balance			287.74
	9/3/08	9007	PRJ	Elizabeth V. Sisson			71.30
	9/3/08	9008	PRJ	Carrie M. Drewett			26.35
	9/3/08	9009	PRJ	Wayne Vereen			86.80
	9/10/08	9020	PRJ	Elizabeth V. Sisson			71.30
	9/10/08	9021	PRJ	Carrie M. Drewett			26.35
	9/10/08	9022	PRJ	Wayne Vereen			86.80
	9/17/08	9030	PRJ	Elizabeth V. Sisson			71.30
	9/17/08	9031	PRJ	Carrie M. Drewett			26.35
	9/17/08	9032	PRJ	Wayne Vereen			86.80
	9/18/08	9033	CDJ	Carolina First	368.90		
	9/24/08	9036	PRJ	Elizabeth V. Sisson			71.30
	9/24/08	9037	PRJ	Carrie M. Drewett			26.35
	9/24/08	9038	PRJ	Wayne Vereen			86.80
	9/25/08	9042	CDJ	Carolina First	368.90		
				Current Period Change	737.80	737.80	
	10/1/08			Beginning Balance			287.74
	10/1/08	9044	PRJ	Elizabeth V. Sisson			71.30
	10/1/08	9045	PRJ	Carrie M. Drewett			26.35
	10/1/08	9046	PRJ	Wayne Vereen			86.80
	10/8/08	9054	PRJ	Elizabeth V. Sisson			71.30
	10/8/08	9055	PRJ	Carrie M. Drewett			26.35
	10/8/08	9056	PRJ	Wayne Vereen			86.80
	10/15/08	9067	PRJ	Elizabeth V. Sisson			71.30
	10/15/08	9068	PRJ	Carrie M. Drewett			26.35
	10/15/08	9069	PRJ	Wayne Vereen			86.80
	10/16/08	9070	CDJ	Carolina First	553.35		
	10/22/08	9078	PRJ	Elizabeth V. Sisson			71.30
	10/22/08	9079	PRJ	Carrie M. Drewett			26.35
	10/22/08	9080	PRJ	Wayne Vereen			86.80
	10/29/08	9086	PRJ	Elizabeth V. Sisson			71.30
	10/29/08	9087	PRJ	Carrie M. Drewett			26.35
	10/29/08	9088	PRJ	Wayne Vereen			86.80
	10/29/08	9090	CDJ	Carolina First	368.90		
				Current Period Change	922.25	922.25	
	11/1/08			Beginning Balance			287.74
	11/5/08	9102	PRJ	Elizabeth V. Sisson			71.30
	11/5/08	9103	PRJ	Carrie M. Drewett			26.35
	11/5/08	9104	PRJ	Wayne Vereen			86.80
	11/12/08	9113	PRJ	Elizabeth V. Sisson			71.30
	11/12/08	9114	PRJ	Carrie M. Drewett			26.35
	11/12/08	9115	PRJ	Wayne Vereen			86.80
	11/13/08	9116	CDJ	Carolina First	368.90		
	11/19/08	9128	PRJ	Elizabeth V. Sisson			71.30
	11/19/08	9129	PRJ	Carrie M. Drewett			26.35
	11/19/08	9130	PRJ	Wayne Vereen			86.80
	11/25/08	9139	CDJ	Carolina First	368.90		
	11/26/08	9136	PRJ	Carrie M. Drewett			26.35
	11/26/08	9137	PRJ	Elizabeth V. Sisson			71.30

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/26/08	9138	PRJ	Wayne Vereen		86.80	
				Current Period Change	737.80	737.80	
	12/1/08			Beginning Balance			287.74
	12/3/08	9142	PRJ	Elizabeth V. Sisson		71.30	
	12/3/08	9144	PRJ	Carrie M. Drewett		26.35	
	12/3/08	9145	PRJ	Wayne Vereen		86.80	
	12/10/08	9152	PRJ	Elizabeth V. Sisson		71.30	
	12/10/08	9153	PRJ	Carrie M. Drewett		26.35	
	12/10/08	9154	PRJ	Wayne Vereen		86.80	
	12/17/08	9164	PRJ	Elizabeth V. Sisson		71.30	
	12/17/08	9165	PRJ	Carrie M. Drewett		26.35	
	12/17/08	9166	PRJ	Wayne Vereen		86.80	
	12/17/08	9173	CDJ	Carolina First	553.35		
	12/31/08	9176	PRJ	Elizabeth V. Sisson		71.30	
	12/31/08	9177	PRJ	Carrie M. Drewett		26.35	
	12/31/08	9178	PRJ	Wayne Vereen		86.80	
	12/31/08	9179	CDJ	Carolina First	194.99		
	12/31/08	9181	PRJ	Elizabeth V. Sisson		71.30	
	12/31/08	9182	PRJ	Carrie M. Drewett		26.35	
	12/31/08	9183	PRJ	Wayne Vereen		86.80	
				Current Period Change	748.34	922.25	-173.91
	12/31/08			Ending Balance			113.83
							-193.25
23115	1/1/08			Beginning Balance			
FICA Employee Tax Payab	1/2/08	8437	PRJ	Dennis R. Long		15.95	
	1/2/08	8438	PRJ	Elizabeth V. Sisson		16.68	
	1/2/08	8439	PRJ	Carrie M. Drewett		6.16	
	1/2/08	8440	PRJ	Wayne Vereen		20.30	
	1/2/08	8458	PRJ	Matthew Chestnut		10.05	
	1/2/08	8459	PRJ	Chad K. Tousley		10.89	
	1/2/08	8460	PRJ	Brandon S. Long		11.30	
	1/9/08	8476	PRJ	Dennis R. Long		15.95	
	1/9/08	8477	PRJ	Elizabeth V. Sisson		16.68	
	1/9/08	8479	PRJ	Wayne Vereen		20.30	
	1/9/08	8482	PRJ	Matthew Chestnut		8.00	
	1/9/08	8483	PRJ	Chad K. Tousley		8.53	
	1/9/08	8484	PRJ	Brandon S. Long		8.86	
	1/9/08	8485	PRJ	Carrie M. Drewett		6.16	
	1/16/08	8504	PRJ	Dennis R. Long		15.95	
	1/16/08	8505	PRJ	Elizabeth V. Sisson		16.68	
	1/16/08	8506	PRJ	Carrie M. Drewett		6.16	
	1/16/08	8507	PRJ	Wayne Vereen		20.30	
	1/16/08	8508	PRJ	Matthew Chestnut		10.88	
	1/16/08	8509	PRJ	Chad K. Tousley		11.36	
	1/16/08	8510	PRJ	Brandon S. Long		12.53	
	1/17/08	8513	CDJ	Carolina First	269.67		
	1/23/08	8519	PRJ	Matthew Chestnut		6.09	
	1/23/08	8520	PRJ	Dennis R. Long		15.95	
	1/23/08	8521	PRJ	Brandon S. Long		7.44	
	1/23/08	8522	PRJ	Chad K. Tousley		7.16	
	1/23/08	8523	PRJ	Elizabeth V. Sisson		16.68	
	1/23/08	8524	PRJ	Carrie M. Drewett		6.16	
	1/23/08	8525	PRJ	Wayne Vereen		20.30	
	1/30/08	8537	PRJ	Matthew Chestnut		8.00	
	1/30/08	8538	PRJ	Chad K. Tousley		7.26	
	1/30/08	8539	PRJ	Dennis R. Long		15.95	
	1/30/08	8540	PRJ	Brandon S. Long		8.86	
	1/30/08	8541	PRJ	Elizabeth V. Sisson		16.68	
	1/30/08	8542	PRJ	Carrie M. Drewett		6.16	
	1/30/08	8543	PRJ	Wayne Vereen		20.30	
	1/31/08	8545	CDJ	Carolina First	162.99		
				Current Period Change	432.66	432.66	
	2/1/08			Beginning Balance			-193.25
	2/6/08	8575	PRJ	Dennis R. Long		15.95	
	2/6/08	8576	PRJ	Chad K. Tousley		7.82	
	2/6/08	8577	PRJ	Brandon S. Long		8.12	
	2/6/08	8578	PRJ	Matthew Chestnut		7.09	

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	2/6/08	8579	PRJ	Elizabeth V. Sisson		16.68	
	2/6/08	8580	PRJ	Carrie M. Drewett		6.16	
	2/6/08	8581	PRJ	Wayne Vereen		20.30	
	2/13/08	8590	PRJ	Matthew Chestnut		8.66	
	2/13/08	8591	PRJ	Chad K. Tousley		10.65	
	2/13/08	8592	PRJ	Dennis R. Long		15.95	
	2/13/08	8593	PRJ	Brandon S. Long		11.06	
	2/13/08	8594	PRJ	Elizabeth V. Sisson		16.68	
	2/13/08	8595	PRJ	Carrie M. Drewett		6.16	
	2/13/08	8596	PRJ	Wayne Vereen		20.30	
	2/14/08	8597	CDJ	Carolina First	171.58		
	2/20/08	8606	PRJ	Matthew Chestnut		6.70	
	2/20/08	8607	PRJ	Chad K. Tousley		11.22	
	2/20/08	8608	PRJ	Dennis R. Long		15.95	
	2/20/08	8609	PRJ	Brandon S. Long		11.65	
	2/20/08	8610	PRJ	Elizabeth V. Sisson		16.68	
	2/20/08	8611	PRJ	Carrie M. Drewett		6.16	
	2/20/08	8612	PRJ	Wayne Vereen		20.30	
	2/27/08	8625	PRJ	Matthew Chestnut		9.18	
	2/27/08	8626	PRJ	Chad K. Tousley		8.11	
	2/27/08	8627	PRJ	Dennis R. Long		15.95	
	2/27/08	8628	PRJ	Brandon S. Long		8.42	
	2/27/08	8629	PRJ	Elizabeth V. Sisson		16.68	
	2/27/08	8630	PRJ	Carrie M. Drewett		6.16	
	2/27/08	8631	PRJ	Wayne Vereen		20.30	
	2/28/08	8632	CDJ	Carolina First	173.46		
				Current Period Change	345.04	345.04	
	3/1/08			Beginning Balance			-193.25
	3/5/08	8651	PRJ	Matthew Chestnut		9.44	
	3/5/08	8652	PRJ	Chad K. Tousley		8.67	
	3/5/08	8653	PRJ	Dennis R. Long		15.95	
	3/5/08	8654	PRJ	Brandon S. Long		9.00	
	3/5/08	8655	PRJ	Elizabeth V. Sisson		16.68	
	3/5/08	8656	PRJ	Carrie M. Drewett		6.16	
	3/5/08	8657	PRJ	Wayne Vereen		20.30	
	3/12/08	8672	PRJ	Matthew Chestnut		7.09	
	3/12/08	8673	PRJ	Chad K. Tousley		11.07	
	3/12/08	8674	PRJ	Dennis R. Long		15.95	
	3/12/08	8675	PRJ	Brandon S. Long		11.50	
	3/12/08	8676	PRJ	Elizabeth V. Sisson		16.68	
	3/12/08	8677	PRJ	Carrie M. Drewett		6.16	
	3/12/08	8678	PRJ	Wayne Vereen		20.30	
	3/13/08	8682	CDJ	Carolina First	174.95		
	3/19/08	8688	PRJ	Matthew Chestnut		12.18	
	3/19/08	8689	PRJ	Chad K. Tousley		7.54	
	3/19/08	8690	PRJ	Dennis R. Long		15.95	
	3/19/08	8691	PRJ	Brandon S. Long		8.71	
	3/19/08	8692	PRJ	Elizabeth V. Sisson		16.68	
	3/19/08	8693	PRJ	Carrie M. Drewett		6.16	
	3/19/08	8696	PRJ	Wayne Vereen		20.30	
	3/26/08	8701	PRJ	Matthew Chestnut		8.00	
	3/26/08	8702	PRJ	Chad K. Tousley		8.53	
	3/26/08	8703	PRJ	Brandon S. Long		8.86	
	3/26/08	8704	PRJ	Elizabeth V. Sisson		16.68	
	3/26/08	8705	PRJ	Carrie M. Drewett		6.16	
	3/26/08	8706	PRJ	Wayne Vereen		20.30	
	3/26/08	8708	PRJ	Dennis R. Long		9.57	
	3/27/08	8709	CDJ	Carolina First	165.62		
				Current Period Change	340.57	340.57	
	4/1/08			Beginning Balance			-193.25
	4/2/08	8727	PRJ	Matthew Chestnut		7.87	
	4/2/08	8728	PRJ	Chad K. Tousley		6.97	
	4/2/08	8729	PRJ	Dennis R. Long		15.95	
	4/2/08	8730	PRJ	Brandon S. Long		7.24	
	4/2/08	8731	PRJ	Elizabeth V. Sisson		16.68	
	4/2/08	8732	PRJ	Carrie M. Drewett		6.16	
	4/2/08	8733	PRJ	Wayne Vereen		20.30	
	4/10/08	8748	PRJ	Matthew Chestnut		6.09	

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	4/10/08	8749	PRJ	Chad K. Tousley		6.69	
	4/10/08	8750	PRJ	Dennis R. Long		15.95	
	4/10/08	8751	PRJ	Brandon S. Long		6.95	
	4/10/08	8752	PRJ	Elizabeth V. Sisson		16.68	
	4/10/08	8753	PRJ	Carrie M. Drewett		6.16	
	4/10/08	8754	PRJ	Wayne Vereen		20.30	
	4/16/08	8768	PRJ	Matthew Chestnut		8.92	
	4/16/08	8769	PRJ	Chad K. Tousley		9.66	
	4/16/08	8770	PRJ	Dennis R. Long		15.95	
	4/16/08	8771	PRJ	Brandon S. Long		10.03	
	4/16/08	8772	PRJ	Elizabeth V. Sisson		16.68	
	4/16/08	8773	PRJ	Carrie M. Drewett		6.16	
	4/16/08	8774	PRJ	Wayne Vereen		20.30	
	4/17/08	8775	CDJ	Carolina First	247.69		
	4/23/08	8781	PRJ	Matthew Chestnut		7.87	
	4/23/08	8782	PRJ	Dennis R. Long		15.95	
	4/23/08	8783	PRJ	Elizabeth V. Sisson		16.68	
	4/23/08	8784	PRJ	Carrie M. Drewett		6.16	
	4/23/08	8785	PRJ	Wayne Vereen		20.30	
	4/23/08	8786	PRJ	Chad K. Tousley		7.82	
	4/23/08	8787	PRJ	Brandon S. Long		8.12	
	4/30/08	8793	PRJ	Chad K. Tousley		6.22	
	4/30/08	8794	PRJ	Brandon S. Long		8.71	
	4/30/08	8795	PRJ	Elizabeth V. Sisson		16.68	
	4/30/08	8796	PRJ	Carrie M. Drewett		6.16	
	4/30/08	8797	PRJ	Wayne Vereen		20.30	
	4/30/08	8798	PRJ	Matthew Chestnut		7.74	
	4/30/08	8800	PRJ	Dennis R. Long		9.57	
	4/30/08	8802	CDJ	Carolina First	158.28		
				Current Period Change	405.97	405.97	
	4/30/08			Fiscal Year End Balanc			-193.25
	5/1/08			Beginning Balance			-193.25
	5/7/08	8823	PRJ	Matthew Chestnut		7.61	
	5/7/08	8824	PRJ	Chad K. Tousley		8.25	
	5/7/08	8825	PRJ	Dennis R. Long		9.57	
	5/7/08	8826	PRJ	Brandon S. Long		8.56	
	5/7/08	8827	PRJ	Carrie M. Drewett		6.16	
	5/7/08	8828	PRJ	Wayne Vereen		20.30	
	5/7/08	8831	PRJ	Elizabeth V. Sisson		16.68	
	5/7/08	8833	PRJ	Dennis R. Long		6.38	
	5/14/08	8845	PRJ	Elizabeth V. Sisson		16.68	
	5/14/08	8846	PRJ	Carrie M. Drewett		6.16	
	5/14/08	8847	PRJ	Wayne Vereen		20.30	
	5/15/08	8848	CDJ	Carolina First	126.65		
	5/21/08	8856	PRJ	Elizabeth V. Sisson		16.68	
	5/21/08	8857	PRJ	Carrie M. Drewett		6.16	
	5/21/08	8858	PRJ	Wayne Vereen		20.30	
	5/28/08	8861	PRJ	Elizabeth V. Sisson		16.68	
	5/28/08	8862	PRJ	Carrie M. Drewett		6.16	
	5/28/08	8863	PRJ	Wayne Vereen		20.30	
	5/29/08	8865	CDJ	Carolina First	86.28		
				Current Period Change	212.93	212.93	
	6/1/08			Beginning Balance			-193.25
	6/5/08	8875	PRJ	Elizabeth V. Sisson		16.68	
	6/5/08	8876	PRJ	Carrie M. Drewett		6.16	
	6/5/08	8877	PRJ	Wayne Vereen		20.30	
	6/11/08	8881	PRJ	Elizabeth V. Sisson		16.68	
	6/11/08	8882	PRJ	Carrie M. Drewett		6.16	
	6/11/08	8883	PRJ	Wayne Vereen		20.30	
	6/12/08	8884	CDJ	Carolina First	86.28		
	6/18/08	8893	PRJ	Elizabeth V. Sisson		16.68	
	6/18/08	8894	PRJ	Carrie M. Drewett		6.16	
	6/18/08	8895	PRJ	Wayne Vereen		20.30	
	6/25/08	8902	PRJ	Elizabeth V. Sisson		16.68	
	6/25/08	8903	PRJ	Carrie M. Drewett		6.16	
	6/25/08	8904	PRJ	Wayne Vereen		20.30	
	6/25/08	8905	CDJ	Carolina First	172.56		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	258.84	172.56	86.28
	7/1/08			Beginning Balance			-106.97
	7/2/08	8910	PRJ	Elizabeth V. Sisson		16.68	
	7/2/08	8911	PRJ	Carrie M. Drewett		6.16	
	7/2/08	8912	PRJ	Wayne Vereen		20.30	
	7/9/08	8931	PRJ	Elizabeth V. Sisson		16.68	
	7/9/08	8932	PRJ	Carrie M. Drewett		6.16	
	7/9/08	8933	PRJ	Wayne Vereen		20.30	
	7/16/08	8938	PRJ	Elizabeth V. Sisson		16.68	
	7/16/08	8939	PRJ	Carrie M. Drewett		6.16	
	7/16/08	8940	PRJ	Wayne Vereen		20.30	
	7/17/08	8944	CDJ	Carolina First	129.42		
	7/23/08	8951	PRJ	Elizabeth V. Sisson		16.68	
	7/23/08	8952	PRJ	Carrie M. Drewett		6.16	
	7/23/08	8953	PRJ	Wayne Vereen		20.30	
	7/30/08	8956	PRJ	Elizabeth V. Sisson		16.68	
	7/30/08	8957	PRJ	Carrie M. Drewett		6.16	
	7/30/08	8958	PRJ	Wayne Vereen		20.30	
	7/30/08	8959	CDJ	Carolina First	86.28		
				Current Period Change	215.70	215.70	
	8/1/08			Beginning Balance			-106.97
	8/6/08	8961	PRJ	Elizabeth V. Sisson		16.68	
	8/6/08	8962	PRJ	Carrie M. Drewett		6.16	
	8/6/08	8963	PRJ	Wayne Vereen		20.30	
	8/13/08	8978	PRJ	Elizabeth V. Sisson		16.68	
	8/13/08	8979	PRJ	Carrie M. Drewett		6.16	
	8/13/08	8980	PRJ	Wayne Vereen		20.30	
	8/14/08	8981	CDJ	Carolina First	86.28		
	8/20/08	8990	PRJ	Elizabeth V. Sisson		16.68	
	8/20/08	8991	PRJ	Carrie M. Drewett		6.16	
	8/20/08	8992	PRJ	Wayne Vereen		20.30	
	8/27/08	8997	PRJ	Elizabeth V. Sisson		16.68	
	8/27/08	8998	PRJ	Carrie M. Drewett		6.16	
	8/27/08	8999	PRJ	Wayne Vereen		20.30	
	8/28/08	9001	CDJ	Carolina First	86.28		
				Current Period Change	172.56	172.56	
	9/1/08			Beginning Balance			-106.97
	9/3/08	9007	PRJ	Elizabeth V. Sisson		16.68	
	9/3/08	9008	PRJ	Carrie M. Drewett		6.16	
	9/3/08	9009	PRJ	Wayne Vereen		20.30	
	9/10/08	9020	PRJ	Elizabeth V. Sisson		16.68	
	9/10/08	9021	PRJ	Carrie M. Drewett		6.16	
	9/10/08	9022	PRJ	Wayne Vereen		20.30	
	9/17/08	9030	PRJ	Elizabeth V. Sisson		16.68	
	9/17/08	9031	PRJ	Carrie M. Drewett		6.16	
	9/17/08	9032	PRJ	Wayne Vereen		20.30	
	9/18/08	9033	CDJ	Carolina First	86.28		
	9/24/08	9036	PRJ	Elizabeth V. Sisson		16.68	
	9/24/08	9037	PRJ	Carrie M. Drewett		6.16	
	9/24/08	9038	PRJ	Wayne Vereen		20.30	
	9/25/08	9042	CDJ	Carolina First	86.28		
				Current Period Change	172.56	172.56	
	10/1/08			Beginning Balance			-106.97
	10/1/08	9044	PRJ	Elizabeth V. Sisson		16.68	
	10/1/08	9045	PRJ	Carrie M. Drewett		6.16	
	10/1/08	9046	PRJ	Wayne Vereen		20.30	
	10/8/08	9054	PRJ	Elizabeth V. Sisson		16.68	
	10/8/08	9055	PRJ	Carrie M. Drewett		6.16	
	10/8/08	9056	PRJ	Wayne Vereen		20.30	
	10/15/08	9067	PRJ	Elizabeth V. Sisson		16.68	
	10/15/08	9068	PRJ	Carrie M. Drewett		6.16	
	10/15/08	9069	PRJ	Wayne Vereen		20.30	
	10/16/08	9070	CDJ	Carolina First	129.42		
	10/22/08	9078	PRJ	Elizabeth V. Sisson		16.68	
	10/22/08	9079	PRJ	Carrie M. Drewett		6.16	
	10/22/08	9080	PRJ	Wayne Vereen		20.30	
	10/29/08	9086	PRJ	Elizabeth V. Sisson		16.68	
	10/29/08	9087	PRJ	Carrie M. Drewett		6.16	

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	10/29/08	9088	PRJ	Wayne Vereen		20.30	
	10/29/08	9090	CDJ	Carolina First	86.28		
				Current Period Change	215.70	215.70	
	11/1/08			Beginning Balance			-106.97
	11/5/08	9102	PRJ	Elizabeth V. Sisson		16.68	
	11/5/08	9103	PRJ	Carrie M. Drewett		6.16	
	11/5/08	9104	PRJ	Wayne Vereen		20.30	
	11/12/08	9113	PRJ	Elizabeth V. Sisson		16.68	
	11/12/08	9114	PRJ	Carrie M. Drewett		6.16	
	11/12/08	9115	PRJ	Wayne Vereen		20.30	
	11/13/08	9116	CDJ	Carolina First	86.28		
	11/19/08	9128	PRJ	Elizabeth V. Sisson		16.68	
	11/19/08	9129	PRJ	Carrie M. Drewett		6.16	
	11/19/08	9130	PRJ	Wayne Vereen		20.30	
	11/25/08	9139	CDJ	Carolina First	86.28		
	11/26/08	9136	PRJ	Carrie M. Drewett		6.16	
	11/26/08	9137	PRJ	Elizabeth V. Sisson		16.68	
	11/26/08	9138	PRJ	Wayne Vereen		20.30	
				Current Period Change	172.56	172.56	
	12/1/08			Beginning Balance			-106.97
	12/3/08	9142	PRJ	Elizabeth V. Sisson		16.68	
	12/3/08	9144	PRJ	Carrie M. Drewett		6.16	
	12/3/08	9145	PRJ	Wayne Vereen		20.30	
	12/10/08	9152	PRJ	Elizabeth V. Sisson		16.68	
	12/10/08	9153	PRJ	Carrie M. Drewett		6.16	
	12/10/08	9154	PRJ	Wayne Vereen		20.30	
	12/17/08	9164	PRJ	Elizabeth V. Sisson		16.68	
	12/17/08	9165	PRJ	Carrie M. Drewett		6.16	
	12/17/08	9166	PRJ	Wayne Vereen		20.30	
	12/17/08	9173	CDJ	Carolina First	129.42		
	12/31/08	9176	PRJ	Elizabeth V. Sisson		16.68	
	12/31/08	9177	PRJ	Carrie M. Drewett		6.16	
	12/31/08	9178	PRJ	Wayne Vereen		20.30	
	12/31/08	9179	CDJ	Carolina First	45.61		
	12/31/08	9181	PRJ	Elizabeth V. Sisson		16.68	
	12/31/08	9182	PRJ	Carrie M. Drewett		6.16	
	12/31/08	9183	PRJ	Wayne Vereen		20.30	
				Current Period Change	175.03	215.70	-40.67
	12/31/08			Ending Balance			-147.64
23120	1/1/08			Beginning Balance			91.80
FICA Employee Tax Payab	1/2/08	8437	PRJ	Dennis R. Long		68.20	
	1/2/08	8438	PRJ	Elizabeth V. Sisson		71.30	
	1/2/08	8439	PRJ	Carrie M. Drewett		26.35	
	1/2/08	8440	PRJ	Wayne Vereen		86.80	
	1/2/08	8458	PRJ	Matthew Chestnut		42.97	
	1/2/08	8459	PRJ	Chad K. Tousley		46.55	
	1/2/08	8460	PRJ	Brandon S. Long		48.34	
	1/9/08	8476	PRJ	Dennis R. Long		68.20	
	1/9/08	8477	PRJ	Elizabeth V. Sisson		71.30	
	1/9/08	8479	PRJ	Wayne Vereen		86.80	
	1/9/08	8482	PRJ	Matthew Chestnut		34.22	
	1/9/08	8483	PRJ	Chad K. Tousley		36.47	
	1/9/08	8484	PRJ	Brandon S. Long		37.87	
	1/9/08	8485	PRJ	Carrie M. Drewett		26.35	
	1/16/08	8504	PRJ	Dennis R. Long		68.20	
	1/16/08	8505	PRJ	Elizabeth V. Sisson		71.30	
	1/16/08	8506	PRJ	Carrie M. Drewett		26.35	
	1/16/08	8507	PRJ	Wayne Vereen		86.80	
	1/16/08	8508	PRJ	Matthew Chestnut		46.50	
	1/16/08	8509	PRJ	Chad K. Tousley		48.56	
	1/16/08	8510	PRJ	Brandon S. Long		53.57	
	1/17/08	8513	CDJ	Carolina First	1,153.00		
	1/23/08	8519	PRJ	Matthew Chestnut		26.04	
	1/23/08	8520	PRJ	Dennis R. Long		68.20	
	1/23/08	8521	PRJ	Brandon S. Long		31.81	
	1/23/08	8522	PRJ	Chad K. Tousley		30.63	

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	1/23/08	8523	PRJ	Elizabeth V. Sisson		71.30	
	1/23/08	8524	PRJ	Carrie M. Drewett		26.35	
	1/23/08	8525	PRJ	Wayne Vereen		86.80	
	1/30/08	8537	PRJ	Matthew Chestnut		34.22	
	1/30/08	8538	PRJ	Chad K. Tousley		31.03	
	1/30/08	8539	PRJ	Dennis R. Long		68.20	
	1/30/08	8540	PRJ	Brandon S. Long		37.87	
	1/30/08	8541	PRJ	Elizabeth V. Sisson		71.30	
	1/30/08	8542	PRJ	Carrie M. Drewett		26.35	
	1/30/08	8543	PRJ	Wayne Vereen		86.80	
	1/31/08	8545	CDJ	Carolina First	696.89		
				Current Period Change	1,849.89	1,849.90	-0.01
	2/1/08			Beginning Balance			91.79
	2/6/08	8575	PRJ	Dennis R. Long		68.20	
	2/6/08	8576	PRJ	Chad K. Tousley		33.45	
	2/6/08	8577	PRJ	Brandon S. Long		34.74	
	2/6/08	8578	PRJ	Matthew Chestnut		30.32	
	2/6/08	8579	PRJ	Elizabeth V. Sisson		71.30	
	2/6/08	8580	PRJ	Carrie M. Drewett		26.35	
	2/6/08	8581	PRJ	Wayne Vereen		86.80	
	2/13/08	8590	PRJ	Matthew Chestnut		37.01	
	2/13/08	8591	PRJ	Chad K. Tousley		45.54	
	2/13/08	8592	PRJ	Dennis R. Long		68.20	
	2/13/08	8593	PRJ	Brandon S. Long		47.29	
	2/13/08	8594	PRJ	Elizabeth V. Sisson		71.30	
	2/13/08	8595	PRJ	Carrie M. Drewett		26.35	
	2/13/08	8596	PRJ	Wayne Vereen		86.80	
	2/14/08	8597	CDJ	Carolina First	733.65		
	2/20/08	8606	PRJ	Matthew Chestnut		28.64	
	2/20/08	8607	PRJ	Chad K. Tousley		47.96	
	2/20/08	8608	PRJ	Dennis R. Long		68.20	
	2/20/08	8609	PRJ	Brandon S. Long		49.80	
	2/20/08	8610	PRJ	Elizabeth V. Sisson		71.30	
	2/20/08	8611	PRJ	Carrie M. Drewett		26.35	
	2/20/08	8612	PRJ	Wayne Vereen		86.80	
	2/27/08	8625	PRJ	Matthew Chestnut		39.25	
	2/27/08	8626	PRJ	Chad K. Tousley		34.66	
	2/27/08	8627	PRJ	Dennis R. Long		68.20	
	2/27/08	8628	PRJ	Brandon S. Long		35.99	
	2/27/08	8629	PRJ	Elizabeth V. Sisson		71.30	
	2/27/08	8630	PRJ	Carrie M. Drewett		26.35	
	2/27/08	8631	PRJ	Wayne Vereen		86.80	
	2/28/08	8632	CDJ	Carolina First	741.60		
				Current Period Change	1,475.25	1,475.25	
	3/1/08			Beginning Balance			91.79
	3/5/08	8651	PRJ	Matthew Chestnut		40.36	
	3/5/08	8652	PRJ	Chad K. Tousley		37.08	
	3/5/08	8653	PRJ	Dennis R. Long		68.20	
	3/5/08	8654	PRJ	Brandon S. Long		38.50	
	3/5/08	8655	PRJ	Elizabeth V. Sisson		71.30	
	3/5/08	8656	PRJ	Carrie M. Drewett		26.35	
	3/5/08	8657	PRJ	Wayne Vereen		86.80	
	3/12/08	8672	PRJ	Matthew Chestnut		30.32	
	3/12/08	8673	PRJ	Chad K. Tousley		47.35	
	3/12/08	8674	PRJ	Dennis R. Long		68.20	
	3/12/08	8675	PRJ	Brandon S. Long		49.17	
	3/12/08	8676	PRJ	Elizabeth V. Sisson		71.30	
	3/12/08	8677	PRJ	Carrie M. Drewett		26.35	
	3/12/08	8678	PRJ	Wayne Vereen		86.80	
	3/13/08	8682	CDJ	Carolina First	748.08		
	3/19/08	8688	PRJ	Matthew Chestnut		52.08	
	3/19/08	8689	PRJ	Chad K. Tousley		32.24	
	3/19/08	8690	PRJ	Dennis R. Long		68.20	
	3/19/08	8691	PRJ	Brandon S. Long		37.25	
	3/19/08	8692	PRJ	Elizabeth V. Sisson		71.30	
	3/19/08	8693	PRJ	Carrie M. Drewett		26.35	
	3/19/08	8696	PRJ	Wayne Vereen		86.80	
	3/26/08	8701	PRJ	Matthew Chestnut		34.22	

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	3/26/08	8702	PRJ	Chad K. Tousley		36.47	
	3/26/08	8703	PRJ	Brandon S. Long		37.87	
	3/26/08	8704	PRJ	Elizabeth V. Sisson		71.30	
	3/26/08	8705	PRJ	Carrie M. Drewett		26.35	
	3/26/08	8706	PRJ	Wayne Vereen		86.80	
	3/26/08	8708	PRJ	Dennis R. Long		40.92	
	3/27/08	8709	CDJ	Carolina First	708.15		
				Current Period Change	1,456.23	1,456.23	
	4/1/08			Beginning Balance			91.79
	4/2/08	8727	PRJ	Matthew Chestnut		33.67	
	4/2/08	8728	PRJ	Chad K. Tousley		29.82	
	4/2/08	8729	PRJ	Dennis R. Long		68.20	
	4/2/08	8730	PRJ	Brandon S. Long		30.97	
	4/2/08	8731	PRJ	Elizabeth V. Sisson		71.30	
	4/2/08	8732	PRJ	Carrie M. Drewett		26.35	
	4/2/08	8733	PRJ	Wayne Vereen		86.80	
	4/10/08	8748	PRJ	Matthew Chestnut		26.04	
	4/10/08	8749	PRJ	Chad K. Tousley		28.61	
	4/10/08	8750	PRJ	Dennis R. Long		68.20	
	4/10/08	8751	PRJ	Brandon S. Long		29.71	
	4/10/08	8752	PRJ	Elizabeth V. Sisson		71.30	
	4/10/08	8753	PRJ	Carrie M. Drewett		26.35	
	4/10/08	8754	PRJ	Wayne Vereen		86.80	
	4/16/08	8768	PRJ	Matthew Chestnut		38.13	
	4/16/08	8769	PRJ	Chad K. Tousley		41.31	
	4/16/08	8770	PRJ	Dennis R. Long		68.20	
	4/16/08	8771	PRJ	Brandon S. Long		42.90	
	4/16/08	8772	PRJ	Elizabeth V. Sisson		71.30	
	4/16/08	8773	PRJ	Carrie M. Drewett		26.35	
	4/16/08	8774	PRJ	Wayne Vereen		86.80	
	4/17/08	8775	CDJ	Carolina First	1,059.11		
	4/23/08	8781	PRJ	Matthew Chestnut		33.67	
	4/23/08	8782	PRJ	Dennis R. Long		68.20	
	4/23/08	8783	PRJ	Elizabeth V. Sisson		71.30	
	4/23/08	8784	PRJ	Carrie M. Drewett		26.35	
	4/23/08	8785	PRJ	Wayne Vereen		86.80	
	4/23/08	8786	PRJ	Chad K. Tousley		33.45	
	4/23/08	8787	PRJ	Brandon S. Long		34.74	
	4/30/08	8793	PRJ	Chad K. Tousley		26.60	
	4/30/08	8794	PRJ	Brandon S. Long		37.25	
	4/30/08	8795	PRJ	Elizabeth V. Sisson		71.30	
	4/30/08	8796	PRJ	Carrie M. Drewett		26.35	
	4/30/08	8797	PRJ	Wayne Vereen		86.80	
	4/30/08	8798	PRJ	Matthew Chestnut		33.11	
	4/30/08	8800	PRJ	Dennis R. Long		40.92	
	4/30/08	8802	CDJ	Carolina First	676.84		
				Current Period Change	1,735.95	1,735.95	
	4/30/08			Fiscal Year End Balanc			91.79
	5/1/08			Beginning Balance			91.79
	5/7/08	8823	PRJ	Matthew Chestnut		32.55	
	5/7/08	8824	PRJ	Chad K. Tousley		35.26	
	5/7/08	8825	PRJ	Dennis R. Long		40.92	
	5/7/08	8826	PRJ	Brandon S. Long		36.62	
	5/7/08	8827	PRJ	Carrie M. Drewett		26.35	
	5/7/08	8828	PRJ	Wayne Vereen		86.80	
	5/7/08	8831	PRJ	Elizabeth V. Sisson		71.30	
	5/7/08	8833	PRJ	Dennis R. Long		27.28	
	5/14/08	8845	PRJ	Elizabeth V. Sisson		71.30	
	5/14/08	8846	PRJ	Carrie M. Drewett		26.35	
	5/14/08	8847	PRJ	Wayne Vereen		86.80	
	5/15/08	8848	CDJ	Carolina First	541.53		
	5/21/08	8856	PRJ	Elizabeth V. Sisson		71.30	
	5/21/08	8857	PRJ	Carrie M. Drewett		26.35	
	5/21/08	8858	PRJ	Wayne Vereen		86.80	
	5/28/08	8861	PRJ	Elizabeth V. Sisson		71.30	
	5/28/08	8862	PRJ	Carrie M. Drewett		26.35	
	5/28/08	8863	PRJ	Wayne Vereen		86.80	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/29/08	8865	CDJ	Carolina First	368.90		
				Current Period Change	910.43	910.43	
	6/1/08			Beginning Balance			91.79
	6/5/08	8875	PRJ	Elizabeth V. Sisson		71.30	
	6/5/08	8876	PRJ	Carrie M. Drewett		26.35	
	6/5/08	8877	PRJ	Wayne Vereen		86.80	
	6/11/08	8881	PRJ	Elizabeth V. Sisson		71.30	
	6/11/08	8882	PRJ	Carrie M. Drewett		26.35	
	6/11/08	8883	PRJ	Wayne Vereen		86.80	
	6/12/08	8884	CDJ	Carolina First	368.90		
	6/18/08	8893	PRJ	Elizabeth V. Sisson		71.30	
	6/18/08	8894	PRJ	Carrie M. Drewett		26.35	
	6/18/08	8895	PRJ	Wayne Vereen		86.80	
	6/25/08	8902	PRJ	Elizabeth V. Sisson		71.30	
	6/25/08	8903	PRJ	Carrie M. Drewett		26.35	
	6/25/08	8904	PRJ	Wayne Vereen		86.80	
	6/25/08	8905	CDJ	Carolina First	737.77		
				Current Period Change	1,106.67	737.80	368.87
	7/1/08			Beginning Balance			460.66
	7/2/08	8910	PRJ	Elizabeth V. Sisson		71.30	
	7/2/08	8911	PRJ	Carrie M. Drewett		26.35	
	7/2/08	8912	PRJ	Wayne Vereen		86.80	
	7/9/08	8931	PRJ	Elizabeth V. Sisson		71.30	
	7/9/08	8932	PRJ	Carrie M. Drewett		26.35	
	7/9/08	8933	PRJ	Wayne Vereen		86.80	
	7/16/08	8938	PRJ	Elizabeth V. Sisson		71.30	
	7/16/08	8939	PRJ	Carrie M. Drewett		26.35	
	7/16/08	8940	PRJ	Wayne Vereen		86.80	
	7/17/08	8944	CDJ	Carolina First	553.35		
	7/23/08	8951	PRJ	Elizabeth V. Sisson		71.30	
	7/23/08	8952	PRJ	Carrie M. Drewett		26.35	
	7/23/08	8953	PRJ	Wayne Vereen		86.80	
	7/30/08	8956	PRJ	Elizabeth V. Sisson		71.30	
	7/30/08	8957	PRJ	Carrie M. Drewett		26.35	
	7/30/08	8958	PRJ	Wayne Vereen		86.80	
	7/30/08	8959	CDJ	Carolina First	368.90		
				Current Period Change	922.25	922.25	
	8/1/08			Beginning Balance			460.66
	8/6/08	8961	PRJ	Elizabeth V. Sisson		71.30	
	8/6/08	8962	PRJ	Carrie M. Drewett		26.35	
	8/6/08	8963	PRJ	Wayne Vereen		86.80	
	8/13/08	8978	PRJ	Elizabeth V. Sisson		71.30	
	8/13/08	8979	PRJ	Carrie M. Drewett		26.35	
	8/13/08	8980	PRJ	Wayne Vereen		86.80	
	8/14/08	8981	CDJ	Carolina First	368.90		
	8/20/08	8990	PRJ	Elizabeth V. Sisson		71.30	
	8/20/08	8991	PRJ	Carrie M. Drewett		26.35	
	8/20/08	8992	PRJ	Wayne Vereen		86.80	
	8/27/08	8997	PRJ	Elizabeth V. Sisson		71.30	
	8/27/08	8998	PRJ	Carrie M. Drewett		26.35	
	8/27/08	8999	PRJ	Wayne Vereen		86.80	
	8/28/08	9001	CDJ	Carolina First	368.90		
				Current Period Change	737.80	737.80	
	9/1/08			Beginning Balance			460.66
	9/3/08	9007	PRJ	Elizabeth V. Sisson		71.30	
	9/3/08	9008	PRJ	Carrie M. Drewett		26.35	
	9/3/08	9009	PRJ	Wayne Vereen		86.80	
	9/10/08	9020	PRJ	Elizabeth V. Sisson		71.30	
	9/10/08	9021	PRJ	Carrie M. Drewett		26.35	
	9/10/08	9022	PRJ	Wayne Vereen		86.80	
	9/17/08	9030	PRJ	Elizabeth V. Sisson		71.30	
	9/17/08	9031	PRJ	Carrie M. Drewett		26.35	
	9/17/08	9032	PRJ	Wayne Vereen		86.80	
	9/18/08	9033	CDJ	Carolina First	368.90		
	9/24/08	9036	PRJ	Elizabeth V. Sisson		71.30	
	9/24/08	9037	PRJ	Carrie M. Drewett		26.35	
	9/24/08	9038	PRJ	Wayne Vereen		86.80	
	9/25/08	9042	CDJ	Carolina First	368.90		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	737.80	737.80	
	10/1/08			Beginning Balance			460.66
	10/1/08	9044	PRJ	Elizabeth V. Sisson		71.30	
	10/1/08	9045	PRJ	Carrie M. Drewett		26.35	
	10/1/08	9046	PRJ	Wayne Vereen		86.80	
	10/8/08	9054	PRJ	Elizabeth V. Sisson		71.30	
	10/8/08	9055	PRJ	Carrie M. Drewett		26.35	
	10/8/08	9056	PRJ	Wayne Vereen		86.80	
	10/15/08	9067	PRJ	Elizabeth V. Sisson		71.30	
	10/15/08	9068	PRJ	Carrie M. Drewett		26.35	
	10/15/08	9069	PRJ	Wayne Vereen		86.80	
	10/16/08	9070	CDJ	Carolina First	553.35		
	10/22/08	9078	PRJ	Elizabeth V. Sisson		71.30	
	10/22/08	9079	PRJ	Carrie M. Drewett		26.35	
	10/22/08	9080	PRJ	Wayne Vereen		86.80	
	10/29/08	9086	PRJ	Elizabeth V. Sisson		71.30	
	10/29/08	9087	PRJ	Carrie M. Drewett		26.35	
	10/29/08	9088	PRJ	Wayne Vereen		86.80	
	10/29/08	9090	CDJ	Carolina First	368.90		
				Current Period Change	922.25	922.25	
	11/1/08			Beginning Balance			460.66
	11/5/08	9102	PRJ	Elizabeth V. Sisson		71.30	
	11/5/08	9103	PRJ	Carrie M. Drewett		26.35	
	11/5/08	9104	PRJ	Wayne Vereen		86.80	
	11/12/08	9113	PRJ	Elizabeth V. Sisson		71.30	
	11/12/08	9114	PRJ	Carrie M. Drewett		26.35	
	11/12/08	9115	PRJ	Wayne Vereen		86.80	
	11/13/08	9116	CDJ	Carolina First	368.90		
	11/19/08	9128	PRJ	Elizabeth V. Sisson		71.30	
	11/19/08	9129	PRJ	Carrie M. Drewett		26.35	
	11/19/08	9130	PRJ	Wayne Vereen		86.80	
	11/25/08	9139	CDJ	Carolina First	368.90		
	11/26/08	9136	PRJ	Carrie M. Drewett		26.35	
	11/26/08	9137	PRJ	Elizabeth V. Sisson		71.30	
	11/26/08	9138	PRJ	Wayne Vereen		86.80	
				Current Period Change	737.80	737.80	
	12/1/08			Beginning Balance			460.66
	12/3/08	9142	PRJ	Elizabeth V. Sisson		71.30	
	12/3/08	9144	PRJ	Carrie M. Drewett		26.35	
	12/3/08	9145	PRJ	Wayne Vereen		86.80	
	12/10/08	9152	PRJ	Elizabeth V. Sisson		71.30	
	12/10/08	9153	PRJ	Carrie M. Drewett		26.35	
	12/10/08	9154	PRJ	Wayne Vereen		86.80	
	12/17/08	9164	PRJ	Elizabeth V. Sisson		71.30	
	12/17/08	9165	PRJ	Carrie M. Drewett		26.35	
	12/17/08	9166	PRJ	Wayne Vereen		86.80	
	12/17/08	9173	CDJ	Carolina First	553.35		
	12/31/08	9176	PRJ	Elizabeth V. Sisson		71.30	
	12/31/08	9177	PRJ	Carrie M. Drewett		26.35	
	12/31/08	9178	PRJ	Wayne Vereen		86.80	
	12/31/08	9179	CDJ	Carolina First	194.99		
	12/31/08	9181	PRJ	Elizabeth V. Sisson		71.30	
	12/31/08	9182	PRJ	Carrie M. Drewett		26.35	
	12/31/08	9183	PRJ	Wayne Vereen		86.80	
				Current Period Change	748.34	922.25	-173.91
	12/31/08			Ending Balance			286.75
							-229.60
23125	1/1/08			Beginning Balance			
FICA Employee Tax Payab	1/2/08	8437	PRJ	Dennis R. Long		15.95	
	1/2/08	8438	PRJ	Elizabeth V. Sisson		16.68	
	1/2/08	8439	PRJ	Carrie M. Drewett		6.16	
	1/2/08	8440	PRJ	Wayne Vereen		20.30	
	1/2/08	8458	PRJ	Matthew Chestnut		10.05	
	1/2/08	8459	PRJ	Chad K. Tousley		10.89	
	1/2/08	8460	PRJ	Brandon S. Long		11.30	
	1/9/08	8476	PRJ	Dennis R. Long		15.95	
	1/9/08	8477	PRJ	Elizabeth V. Sisson		16.68	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/9/08	8479	PRJ	Wayne Vereen		20.30	
	1/9/08	8482	PRJ	Matthew Chestnut		8.00	
	1/9/08	8483	PRJ	Chad K. Tousley		8.53	
	1/9/08	8484	PRJ	Brandon S. Long		8.86	
	1/9/08	8485	PRJ	Carrie M. Drewett		6.16	
	1/16/08	8504	PRJ	Dennis R. Long		15.95	
	1/16/08	8505	PRJ	Elizabeth V. Sisson		16.68	
	1/16/08	8506	PRJ	Carrie M. Drewett		6.16	
	1/16/08	8507	PRJ	Wayne Vereen		20.30	
	1/16/08	8508	PRJ	Matthew Chestnut		10.88	
	1/16/08	8509	PRJ	Chad K. Tousley		11.36	
	1/16/08	8510	PRJ	Brandon S. Long		12.53	
	1/17/08	8513	CDJ	Carolina First	269.67		
	1/23/08	8519	PRJ	Matthew Chestnut		6.09	
	1/23/08	8520	PRJ	Dennis R. Long		15.95	
	1/23/08	8521	PRJ	Brandon S. Long		7.44	
	1/23/08	8522	PRJ	Chad K. Tousley		7.16	
	1/23/08	8523	PRJ	Elizabeth V. Sisson		16.68	
	1/23/08	8524	PRJ	Carrie M. Drewett		6.16	
	1/23/08	8525	PRJ	Wayne Vereen		20.30	
	1/30/08	8537	PRJ	Matthew Chestnut		8.00	
	1/30/08	8538	PRJ	Chad K. Tousley		7.26	
	1/30/08	8539	PRJ	Dennis R. Long		15.95	
	1/30/08	8540	PRJ	Brandon S. Long		8.86	
	1/30/08	8541	PRJ	Elizabeth V. Sisson		16.68	
	1/30/08	8542	PRJ	Carrie M. Drewett		6.16	
	1/30/08	8543	PRJ	Wayne Vereen		20.30	
	1/31/08	8545	CDJ	Carolina First	162.98		
				Current Period Change	432.65	432.66	-0.01
	2/1/08			Beginning Balance			-229.61
	2/6/08	8575	PRJ	Dennis R. Long		15.95	
	2/6/08	8576	PRJ	Chad K. Tousley		7.82	
	2/6/08	8577	PRJ	Brandon S. Long		8.12	
	2/6/08	8578	PRJ	Matthew Chestnut		7.09	
	2/6/08	8579	PRJ	Elizabeth V. Sisson		16.68	
	2/6/08	8580	PRJ	Carrie M. Drewett		6.16	
	2/6/08	8581	PRJ	Wayne Vereen		20.30	
	2/13/08	8590	PRJ	Matthew Chestnut		8.66	
	2/13/08	8591	PRJ	Chad K. Tousley		10.65	
	2/13/08	8592	PRJ	Dennis R. Long		15.95	
	2/13/08	8593	PRJ	Brandon S. Long		11.06	
	2/13/08	8594	PRJ	Elizabeth V. Sisson		16.68	
	2/13/08	8595	PRJ	Carrie M. Drewett		6.16	
	2/13/08	8596	PRJ	Wayne Vereen		20.30	
	2/14/08	8597	CDJ	Carolina First	171.58		
	2/20/08	8606	PRJ	Matthew Chestnut		6.70	
	2/20/08	8607	PRJ	Chad K. Tousley		11.22	
	2/20/08	8608	PRJ	Dennis R. Long		15.95	
	2/20/08	8609	PRJ	Brandon S. Long		11.65	
	2/20/08	8610	PRJ	Elizabeth V. Sisson		16.68	
	2/20/08	8611	PRJ	Carrie M. Drewett		6.16	
	2/20/08	8612	PRJ	Wayne Vereen		20.30	
	2/27/08	8625	PRJ	Matthew Chestnut		9.18	
	2/27/08	8626	PRJ	Chad K. Tousley		8.11	
	2/27/08	8627	PRJ	Dennis R. Long		15.95	
	2/27/08	8628	PRJ	Brandon S. Long		8.42	
	2/27/08	8629	PRJ	Elizabeth V. Sisson		16.68	
	2/27/08	8630	PRJ	Carrie M. Drewett		6.16	
	2/27/08	8631	PRJ	Wayne Vereen		20.30	
	2/28/08	8632	CDJ	Carolina First	173.46		
				Current Period Change	345.04	345.04	
	3/1/08			Beginning Balance			-229.61
	3/5/08	8651	PRJ	Matthew Chestnut		9.44	
	3/5/08	8652	PRJ	Chad K. Tousley		8.67	
	3/5/08	8653	PRJ	Dennis R. Long		15.95	
	3/5/08	8654	PRJ	Brandon S. Long		9.00	
	3/5/08	8655	PRJ	Elizabeth V. Sisson		16.68	
	3/5/08	8656	PRJ	Carrie M. Drewett		6.16	

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	3/5/08	8657	PRJ	Wayne Vereen		20.30	
	3/12/08	8672	PRJ	Matthew Chestnut		7.09	
	3/12/08	8673	PRJ	Chad K. Tousley		11.07	
	3/12/08	8674	PRJ	Dennis R. Long		15.95	
	3/12/08	8675	PRJ	Brandon S. Long		11.50	
	3/12/08	8676	PRJ	Elizabeth V. Sisson		16.68	
	3/12/08	8677	PRJ	Carrie M. Drewett		6.16	
	3/12/08	8678	PRJ	Wayne Vereen		20.30	
	3/13/08	8682	CDJ	Carolina First	174.95		
	3/19/08	8688	PRJ	Matthew Chestnut		12.18	
	3/19/08	8689	PRJ	Chad K. Tousley		7.54	
	3/19/08	8690	PRJ	Dennis R. Long		15.95	
	3/19/08	8691	PRJ	Brandon S. Long		8.71	
	3/19/08	8692	PRJ	Elizabeth V. Sisson		16.68	
	3/19/08	8693	PRJ	Carrie M. Drewett		6.16	
	3/19/08	8696	PRJ	Wayne Vereen		20.30	
	3/26/08	8701	PRJ	Matthew Chestnut		8.00	
	3/26/08	8702	PRJ	Chad K. Tousley		8.53	
	3/26/08	8703	PRJ	Brandon S. Long		8.86	
	3/26/08	8704	PRJ	Elizabeth V. Sisson		16.68	
	3/26/08	8705	PRJ	Carrie M. Drewett		6.16	
	3/26/08	8706	PRJ	Wayne Vereen		20.30	
	3/26/08	8708	PRJ	Dennis R. Long		9.57	
	3/27/08	8709	CDJ	Carolina First	165.62		
				Current Period Change	340.57	340.57	
	4/1/08			Beginning Balance			-229.61
	4/2/08	8727	PRJ	Matthew Chestnut		7.87	
	4/2/08	8728	PRJ	Chad K. Tousley		6.97	
	4/2/08	8729	PRJ	Dennis R. Long		15.95	
	4/2/08	8730	PRJ	Brandon S. Long		7.24	
	4/2/08	8731	PRJ	Elizabeth V. Sisson		16.68	
	4/2/08	8732	PRJ	Carrie M. Drewett		6.16	
	4/2/08	8733	PRJ	Wayne Vereen		20.30	
	4/10/08	8748	PRJ	Matthew Chestnut		6.09	
	4/10/08	8749	PRJ	Chad K. Tousley		6.69	
	4/10/08	8750	PRJ	Dennis R. Long		15.95	
	4/10/08	8751	PRJ	Brandon S. Long		6.95	
	4/10/08	8752	PRJ	Elizabeth V. Sisson		16.68	
	4/10/08	8753	PRJ	Carrie M. Drewett		6.16	
	4/10/08	8754	PRJ	Wayne Vereen		20.30	
	4/16/08	8768	PRJ	Matthew Chestnut		8.92	
	4/16/08	8769	PRJ	Chad K. Tousley		9.66	
	4/16/08	8770	PRJ	Dennis R. Long		15.95	
	4/16/08	8771	PRJ	Brandon S. Long		10.03	
	4/16/08	8772	PRJ	Elizabeth V. Sisson		16.68	
	4/16/08	8773	PRJ	Carrie M. Drewett		6.16	
	4/16/08	8774	PRJ	Wayne Vereen		20.30	
	4/17/08	8775	CDJ	Carolina First	247.69		
	4/23/08	8781	PRJ	Matthew Chestnut		7.87	
	4/23/08	8782	PRJ	Dennis R. Long		15.95	
	4/23/08	8783	PRJ	Elizabeth V. Sisson		16.68	
	4/23/08	8784	PRJ	Carrie M. Drewett		6.16	
	4/23/08	8785	PRJ	Wayne Vereen		20.30	
	4/23/08	8786	PRJ	Chad K. Tousley		7.82	
	4/23/08	8787	PRJ	Brandon S. Long		8.12	
	4/30/08	8793	PRJ	Chad K. Tousley		6.22	
	4/30/08	8794	PRJ	Brandon S. Long		8.71	
	4/30/08	8795	PRJ	Elizabeth V. Sisson		16.68	
	4/30/08	8796	PRJ	Carrie M. Drewett		6.16	
	4/30/08	8797	PRJ	Wayne Vereen		20.30	
	4/30/08	8798	PRJ	Matthew Chestnut		7.74	
	4/30/08	8800	PRJ	Dennis R. Long		9.57	
	4/30/08	8802	CDJ	Carolina First	158.28		
				Current Period Change	405.97	405.97	
	4/30/08			Fiscal Year End Balanc			-229.61
	5/1/08			Beginning Balance			-229.61
	5/7/08	8823	PRJ	Matthew Chestnut		7.61	

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	5/7/08	8824	PRJ	Chad K. Tousley		8.25	
	5/7/08	8825	PRJ	Dennis R. Long		9.57	
	5/7/08	8826	PRJ	Brandon S. Long		8.56	
	5/7/08	8827	PRJ	Carrie M. Drewett		6.16	
	5/7/08	8828	PRJ	Wayne Vereen		20.30	
	5/7/08	8831	PRJ	Elizabeth V. Sisson		16.68	
	5/7/08	8833	PRJ	Dennis R. Long		6.38	
	5/14/08	8845	PRJ	Elizabeth V. Sisson		16.68	
	5/14/08	8846	PRJ	Carrie M. Drewett		6.16	
	5/14/08	8847	PRJ	Wayne Vereen		20.30	
	5/15/08	8848	CDJ	Carolina First	126.65		
	5/21/08	8856	PRJ	Elizabeth V. Sisson		16.68	
	5/21/08	8857	PRJ	Carrie M. Drewett		6.16	
	5/21/08	8858	PRJ	Wayne Vereen		20.30	
	5/28/08	8861	PRJ	Elizabeth V. Sisson		16.68	
	5/28/08	8862	PRJ	Carrie M. Drewett		6.16	
	5/28/08	8863	PRJ	Wayne Vereen		20.30	
	5/29/08	8865	CDJ	Carolina First	86.28		
				Current Period Change	212.93	212.93	
	6/1/08			Beginning Balance			-229.61
	6/5/08	8875	PRJ	Elizabeth V. Sisson		16.68	
	6/5/08	8876	PRJ	Carrie M. Drewett		6.16	
	6/5/08	8877	PRJ	Wayne Vereen		20.30	
	6/11/08	8881	PRJ	Elizabeth V. Sisson		16.68	
	6/11/08	8882	PRJ	Carrie M. Drewett		6.16	
	6/11/08	8883	PRJ	Wayne Vereen		20.30	
	6/12/08	8884	CDJ	Carolina First	86.28		
	6/18/08	8893	PRJ	Elizabeth V. Sisson		16.68	
	6/18/08	8894	PRJ	Carrie M. Drewett		6.16	
	6/18/08	8895	PRJ	Wayne Vereen		20.30	
	6/25/08	8902	PRJ	Elizabeth V. Sisson		16.68	
	6/25/08	8903	PRJ	Carrie M. Drewett		6.16	
	6/25/08	8904	PRJ	Wayne Vereen		20.30	
	6/25/08	8905	CDJ	Carolina First	172.56		
				Current Period Change	258.84	172.56	86.28
	7/1/08			Beginning Balance			-143.33
	7/2/08	8910	PRJ	Elizabeth V. Sisson		16.68	
	7/2/08	8911	PRJ	Carrie M. Drewett		6.16	
	7/2/08	8912	PRJ	Wayne Vereen		20.30	
	7/9/08	8931	PRJ	Elizabeth V. Sisson		16.68	
	7/9/08	8932	PRJ	Carrie M. Drewett		6.16	
	7/9/08	8933	PRJ	Wayne Vereen		20.30	
	7/16/08	8938	PRJ	Elizabeth V. Sisson		16.68	
	7/16/08	8939	PRJ	Carrie M. Drewett		6.16	
	7/16/08	8940	PRJ	Wayne Vereen		20.30	
	7/17/08	8944	CDJ	Carolina First	129.42		
	7/23/08	8951	PRJ	Elizabeth V. Sisson		16.68	
	7/23/08	8952	PRJ	Carrie M. Drewett		6.16	
	7/23/08	8953	PRJ	Wayne Vereen		20.30	
	7/30/08	8956	PRJ	Elizabeth V. Sisson		16.68	
	7/30/08	8957	PRJ	Carrie M. Drewett		6.16	
	7/30/08	8958	PRJ	Wayne Vereen		20.30	
	7/30/08	8959	CDJ	Carolina First	86.28		
				Current Period Change	215.70	215.70	
	8/1/08			Beginning Balance			-143.33
	8/6/08	8961	PRJ	Elizabeth V. Sisson		16.68	
	8/6/08	8962	PRJ	Carrie M. Drewett		6.16	
	8/6/08	8963	PRJ	Wayne Vereen		20.30	
	8/13/08	8978	PRJ	Elizabeth V. Sisson		16.68	
	8/13/08	8979	PRJ	Carrie M. Drewett		6.16	
	8/13/08	8980	PRJ	Wayne Vereen		20.30	
	8/14/08	8981	CDJ	Carolina First	86.28		
	8/20/08	8990	PRJ	Elizabeth V. Sisson		16.68	
	8/20/08	8991	PRJ	Carrie M. Drewett		6.16	
	8/20/08	8992	PRJ	Wayne Vereen		20.30	
	8/27/08	8997	PRJ	Elizabeth V. Sisson		16.68	
	8/27/08	8998	PRJ	Carrie M. Drewett		6.16	
	8/27/08	8999	PRJ	Wayne Vereen		20.30	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/28/08	9001	CDJ	Carolina First	86.28		
				Current Period Change	172.56	172.56	
	9/1/08			Beginning Balance			-143.33
	9/3/08	9007	PRJ	Elizabeth V. Sisson		16.68	
	9/3/08	9008	PRJ	Carrie M. Drewett		6.16	
	9/3/08	9009	PRJ	Wayne Vereen		20.30	
	9/10/08	9020	PRJ	Elizabeth V. Sisson		16.68	
	9/10/08	9021	PRJ	Carrie M. Drewett		6.16	
	9/10/08	9022	PRJ	Wayne Vereen		20.30	
	9/17/08	9030	PRJ	Elizabeth V. Sisson		16.68	
	9/17/08	9031	PRJ	Carrie M. Drewett		6.16	
	9/17/08	9032	PRJ	Wayne Vereen		20.30	
	9/18/08	9033	CDJ	Carolina First	86.28		
	9/24/08	9036	PRJ	Elizabeth V. Sisson		16.68	
	9/24/08	9037	PRJ	Carrie M. Drewett		6.16	
	9/24/08	9038	PRJ	Wayne Vereen		20.30	
	9/25/08	9042	CDJ	Carolina First	86.28		
				Current Period Change	172.56	172.56	
	10/1/08			Beginning Balance			-143.33
	10/1/08	9044	PRJ	Elizabeth V. Sisson		16.68	
	10/1/08	9045	PRJ	Carrie M. Drewett		6.16	
	10/1/08	9046	PRJ	Wayne Vereen		20.30	
	10/8/08	9054	PRJ	Elizabeth V. Sisson		16.68	
	10/8/08	9055	PRJ	Carrie M. Drewett		6.16	
	10/8/08	9056	PRJ	Wayne Vereen		20.30	
	10/15/08	9067	PRJ	Elizabeth V. Sisson		16.68	
	10/15/08	9068	PRJ	Carrie M. Drewett		6.16	
	10/15/08	9069	PRJ	Wayne Vereen		20.30	
	10/16/08	9070	CDJ	Carolina First	129.42		
	10/22/08	9078	PRJ	Elizabeth V. Sisson		16.68	
	10/22/08	9079	PRJ	Carrie M. Drewett		6.16	
	10/22/08	9080	PRJ	Wayne Vereen		20.30	
	10/29/08	9086	PRJ	Elizabeth V. Sisson		16.68	
	10/29/08	9087	PRJ	Carrie M. Drewett		6.16	
	10/29/08	9088	PRJ	Wayne Vereen		20.30	
	10/29/08	9090	CDJ	Carolina First	86.28		
				Current Period Change	215.70	215.70	
	11/1/08			Beginning Balance			-143.33
	11/5/08	9102	PRJ	Elizabeth V. Sisson		16.68	
	11/5/08	9103	PRJ	Carrie M. Drewett		6.16	
	11/5/08	9104	PRJ	Wayne Vereen		20.30	
	11/12/08	9113	PRJ	Elizabeth V. Sisson		16.68	
	11/12/08	9114	PRJ	Carrie M. Drewett		6.16	
	11/12/08	9115	PRJ	Wayne Vereen		20.30	
	11/13/08	9116	CDJ	Carolina First	86.28		
	11/19/08	9128	PRJ	Elizabeth V. Sisson		16.68	
	11/19/08	9129	PRJ	Carrie M. Drewett		6.16	
	11/19/08	9130	PRJ	Wayne Vereen		20.30	
	11/25/08	9139	CDJ	Carolina First	86.28		
	11/26/08	9136	PRJ	Carrie M. Drewett		6.16	
	11/26/08	9137	PRJ	Elizabeth V. Sisson		16.68	
	11/26/08	9138	PRJ	Wayne Vereen		20.30	
				Current Period Change	172.56	172.56	
	12/1/08			Beginning Balance			-143.33
	12/3/08	9142	PRJ	Elizabeth V. Sisson		16.68	
	12/3/08	9144	PRJ	Carrie M. Drewett		6.16	
	12/3/08	9145	PRJ	Wayne Vereen		20.30	
	12/10/08	9152	PRJ	Elizabeth V. Sisson		16.68	
	12/10/08	9153	PRJ	Carrie M. Drewett		6.16	
	12/10/08	9154	PRJ	Wayne Vereen		20.30	
	12/17/08	9164	PRJ	Elizabeth V. Sisson		16.68	
	12/17/08	9165	PRJ	Carrie M. Drewett		6.16	
	12/17/08	9166	PRJ	Wayne Vereen		20.30	
	12/17/08	9173	CDJ	Carolina First	129.42		
	12/31/08	9176	PRJ	Elizabeth V. Sisson		16.68	
	12/31/08	9177	PRJ	Carrie M. Drewett		6.16	
	12/31/08	9178	PRJ	Wayne Vereen		20.30	
	12/31/08	9179	CDJ	Carolina First	45.61		

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	12/31/08	9181	PRJ	Elizabeth V. Sisson		16.68	
	12/31/08	9182	PRJ	Carrie M. Drewett		6.16	
	12/31/08	9183	PRJ	Wayne Vereen		20.30	
				Current Period Change	175.03	215.70	-40.67
	12/31/08			Ending Balance			-184.00
23200	1/1/08			Beginning Balance			706.29
State Payroll Taxes Payabal	1/2/08	8437	PRJ	Dennis R. Long		58.44	
	1/2/08	8438	PRJ	Elizabeth V. Sisson		65.04	
	1/2/08	8439	PRJ	Carrie M. Drewett		5.83	
	1/2/08	8440	PRJ	Wayne Vereen		92.23	
	1/2/08	8458	PRJ	Matthew Chestnut		33.05	
	1/2/08	8459	PRJ	Chad K. Tousley		46.78	
	1/2/08	8460	PRJ	Brandon S. Long		48.80	
	1/2/08		CDJ	SC Department of Reve	361.03		
	1/3/08		CDJ	SC Department of Reve	350.17		
	1/9/08	8476	PRJ	Dennis R. Long		58.44	
	1/9/08	8477	PRJ	Elizabeth V. Sisson		65.04	
	1/9/08	8479	PRJ	Wayne Vereen		92.23	
	1/9/08	8482	PRJ	Matthew Chestnut		23.18	
	1/9/08	8483	PRJ	Chad K. Tousley		35.41	
	1/9/08	8484	PRJ	Brandon S. Long		36.99	
	1/9/08	8485	PRJ	Carrie M. Drewett		5.83	
	1/10/08		CDJ	SC Department of Reve	317.12		
	1/16/08	8504	PRJ	Dennis R. Long		58.44	
	1/16/08	8505	PRJ	Elizabeth V. Sisson		65.04	
	1/16/08	8506	PRJ	Carrie M. Drewett		5.83	
	1/16/08	8507	PRJ	Wayne Vereen		92.23	
	1/16/08	8508	PRJ	Matthew Chestnut		37.04	
	1/16/08	8509	PRJ	Chad K. Tousley		49.06	
	1/16/08	8510	PRJ	Brandon S. Long		54.71	
	1/17/08		CDJ	SC Department of Reve	362.35		
	1/23/08	8519	PRJ	Matthew Chestnut		14.50	
	1/23/08	8520	PRJ	Dennis R. Long		58.44	
	1/23/08	8521	PRJ	Brandon S. Long		30.14	
	1/23/08	8522	PRJ	Chad K. Tousley		28.81	
	1/23/08	8523	PRJ	Elizabeth V. Sisson		65.04	
	1/23/08	8524	PRJ	Carrie M. Drewett		5.83	
	1/23/08	8525	PRJ	Wayne Vereen		92.23	
	1/24/08		CDJ	SC Department of Reve	294.99		
	1/30/08	8537	PRJ	Matthew Chestnut		23.18	
	1/30/08	8538	PRJ	Chad K. Tousley		29.27	
	1/30/08	8539	PRJ	Dennis R. Long		58.44	
	1/30/08	8540	PRJ	Brandon S. Long		36.99	
	1/30/08	8541	PRJ	Elizabeth V. Sisson		65.04	
	1/30/08	8542	PRJ	Carrie M. Drewett		5.83	
	1/30/08	8543	PRJ	Wayne Vereen		92.23	
	1/31/08		CDJ	SC Department of Reve	294.99		
				Current Period Change	1,980.65	1,635.61	345.04
	2/1/08			Beginning Balance			1,051.33
	2/6/08	8575	PRJ	Dennis R. Long		58.44	
	2/6/08	8576	PRJ	Chad K. Tousley		32.00	
	2/6/08	8577	PRJ	Brandon S. Long		33.45	
	2/6/08	8578	PRJ	Matthew Chestnut		18.85	
	2/6/08	8579	PRJ	Elizabeth V. Sisson		65.04	
	2/6/08	8580	PRJ	Carrie M. Drewett		5.83	
	2/6/08	8581	PRJ	Wayne Vereen		92.23	
	2/11/08		CDJ	SC Department of Reve	321.83		
	2/13/08	8590	PRJ	Matthew Chestnut		26.33	
	2/13/08	8591	PRJ	Chad K. Tousley		45.65	
	2/13/08	8592	PRJ	Dennis R. Long		58.44	
	2/13/08	8593	PRJ	Brandon S. Long		47.62	
	2/13/08	8594	PRJ	Elizabeth V. Sisson		65.04	
	2/13/08	8595	PRJ	Carrie M. Drewett		5.83	
	2/13/08	8596	PRJ	Wayne Vereen		92.23	
	2/14/08		CDJ	SC Department of Reve	341.14		
	2/20/08	8606	PRJ	Matthew Chestnut		17.14	

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	2/20/08	8607	PRJ	Chad K. Tousley		48.38	
	2/20/08	8608	PRJ	Dennis R. Long		58.44	
	2/20/08	8609	PRJ	Brandon S. Long		50.46	
	2/20/08	8610	PRJ	Elizabeth V. Sisson		65.04	
	2/20/08	8611	PRJ	Carrie M. Drewett		5.83	
	2/20/08	8612	PRJ	Wayne Vereen		92.23	
	2/22/08		CDJ	SC Department of Reve	337.52		
	2/27/08	8625	PRJ	Matthew Chestnut		28.85	
	2/27/08	8626	PRJ	Chad K. Tousley		33.36	
	2/27/08	8627	PRJ	Dennis R. Long		58.44	
	2/27/08	8628	PRJ	Brandon S. Long		34.87	
	2/27/08	8629	PRJ	Elizabeth V. Sisson		65.04	
	2/27/08	8630	PRJ	Carrie M. Drewett		5.83	
	2/27/08	8631	PRJ	Wayne Vereen		92.23	
	2/28/08		CDJ	SC Department of Reve	318.62		
				Current Period Change	1,319.11	1,303.12	15.99
	3/1/08			Beginning Balance			1,067.32
	3/5/08	8651	PRJ	Matthew Chestnut		30.11	
	3/5/08	8652	PRJ	Chad K. Tousley		36.09	
	3/5/08	8653	PRJ	Dennis R. Long		58.44	
	3/5/08	8654	PRJ	Brandon S. Long		37.70	
	3/5/08	8655	PRJ	Elizabeth V. Sisson		65.04	
	3/5/08	8656	PRJ	Carrie M. Drewett		5.83	
	3/5/08	8657	PRJ	Wayne Vereen		92.23	
	3/6/08		CDJ	SC Department of Reve	325.44		
	3/12/08	8672	PRJ	Matthew Chestnut		18.85	
	3/12/08	8673	PRJ	Chad K. Tousley		47.69	
	3/12/08	8674	PRJ	Dennis R. Long		58.44	
	3/12/08	8675	PRJ	Brandon S. Long		49.75	
	3/12/08	8676	PRJ	Elizabeth V. Sisson		65.04	
	3/12/08	8677	PRJ	Carrie M. Drewett		5.83	
	3/12/08	8678	PRJ	Wayne Vereen		92.23	
	3/13/08		CDJ	SC Department of Reve	337.83		
	3/19/08	8688	PRJ	Matthew Chestnut		43.34	
	3/19/08	8689	PRJ	Chad K. Tousley		30.63	
	3/19/08	8690	PRJ	Dennis R. Long		58.44	
	3/19/08	8691	PRJ	Brandon S. Long		36.28	
	3/19/08	8692	PRJ	Elizabeth V. Sisson		65.04	
	3/19/08	8693	PRJ	Carrie M. Drewett		5.83	
	3/19/08	8696	PRJ	Wayne Vereen		92.23	
	3/20/08		CDJ	SC Department of Reve	331.79		
	3/26/08	8701	PRJ	Matthew Chestnut		23.18	
	3/26/08	8702	PRJ	Chad K. Tousley		35.41	
	3/26/08	8703	PRJ	Brandon S. Long		36.99	
	3/26/08	8704	PRJ	Elizabeth V. Sisson		65.04	
	3/26/08	8705	PRJ	Carrie M. Drewett		5.83	
	3/26/08	8706	PRJ	Wayne Vereen		92.23	
	3/26/08	8708	PRJ	Dennis R. Long		27.64	
	3/28/08		CDJ	SC Department of Reve	618.11		
				Current Period Change	1,613.17	1,281.38	331.79
	4/1/08			Beginning Balance			1,399.11
	4/2/08	8727	PRJ	Matthew Chestnut		22.55	
	4/2/08	8728	PRJ	Chad K. Tousley		27.90	
	4/2/08	8729	PRJ	Dennis R. Long		58.44	
	4/2/08	8730	PRJ	Brandon S. Long		29.20	
	4/2/08	8731	PRJ	Elizabeth V. Sisson		65.04	
	4/2/08	8732	PRJ	Carrie M. Drewett		5.83	
	4/2/08	8733	PRJ	Wayne Vereen		92.23	
	4/3/08		CDJ	SC Department of Reve	301.19		
	4/10/08	8748	PRJ	Matthew Chestnut		14.50	
	4/10/08	8749	PRJ	Chad K. Tousley		26.54	
	4/10/08	8750	PRJ	Dennis R. Long		58.44	
	4/10/08	8751	PRJ	Brandon S. Long		27.78	
	4/10/08	8752	PRJ	Elizabeth V. Sisson		65.04	
	4/10/08	8753	PRJ	Carrie M. Drewett		5.83	
	4/10/08	8754	PRJ	Wayne Vereen		92.23	
	4/11/08		CDJ	SC Department of Reve	290.36		
	4/16/08	8768	PRJ	Matthew Chestnut		27.59	

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	4/16/08	8769	PRJ	Chad K. Tousley		40.87	
	4/16/08	8770	PRJ	Dennis R. Long		58.44	
	4/16/08	8771	PRJ	Brandon S. Long		42.66	
	4/16/08	8772	PRJ	Elizabeth V. Sisson		65.04	
	4/16/08	8773	PRJ	Carrie M. Drewett		5.83	
	4/16/08	8774	PRJ	Wayne Vereen		92.23	
	4/17/08		CDJ	SC Department of Reve	332.66		
	4/23/08	8781	PRJ	Matthew Chestnut		22.55	
	4/23/08	8782	PRJ	Dennis R. Long		58.44	
	4/23/08	8783	PRJ	Elizabeth V. Sisson		65.04	
	4/23/08	8784	PRJ	Carrie M. Drewett		5.83	
	4/23/08	8785	PRJ	Wayne Vereen		92.23	
	4/23/08	8786	PRJ	Chad K. Tousley		32.00	
	4/23/08	8787	PRJ	Brandon S. Long		33.45	
	4/30/08	8793	PRJ	Chad K. Tousley		24.26	
	4/30/08	8794	PRJ	Brandon S. Long		36.28	
	4/30/08	8795	PRJ	Elizabeth V. Sisson		65.04	
	4/30/08	8796	PRJ	Carrie M. Drewett		5.83	
	4/30/08	8797	PRJ	Wayne Vereen		92.23	
	4/30/08	8798	PRJ	Matthew Chestnut		21.92	
	4/30/08	8800	PRJ	Dennis R. Long		27.64	
				Current Period Change	924.21	1,506.95	-582.74
	4/30/08			Fiscal Year End Balanc			816.37
	5/1/08			Beginning Balance			816.37
	5/2/08		CDJ	SC Department of Reve	582.74		
	5/7/08	8823	PRJ	Matthew Chestnut		21.29	
	5/7/08	8824	PRJ	Chad K. Tousley		34.04	
	5/7/08	8825	PRJ	Dennis R. Long		27.64	
	5/7/08	8826	PRJ	Brandon S. Long		35.57	
	5/7/08	8827	PRJ	Carrie M. Drewett		5.83	
	5/7/08	8828	PRJ	Wayne Vereen		92.23	
	5/7/08	8831	PRJ	Elizabeth V. Sisson		65.04	
	5/7/08	8833	PRJ	Dennis R. Long		30.80	
	5/8/08		CDJ	SC Department of Reve	281.64		
	5/14/08	8845	PRJ	Elizabeth V. Sisson		65.04	
	5/14/08	8846	PRJ	Carrie M. Drewett		5.83	
	5/14/08	8847	PRJ	Wayne Vereen		92.23	
	5/15/08		CDJ	SC Department of Reve	193.90		
	5/21/08	8856	PRJ	Elizabeth V. Sisson		65.04	
	5/21/08	8857	PRJ	Carrie M. Drewett		5.83	
	5/21/08	8858	PRJ	Wayne Vereen		92.23	
	5/23/08		CDJ	SC Department of Reve	163.10		
	5/28/08	8861	PRJ	Elizabeth V. Sisson		65.04	
	5/28/08	8862	PRJ	Carrie M. Drewett		5.83	
	5/28/08	8863	PRJ	Wayne Vereen		92.23	
				Current Period Change	1,221.38	801.74	419.64
	6/1/08			Beginning Balance			1,236.01
	6/5/08	8875	PRJ	Elizabeth V. Sisson		65.04	
	6/5/08	8876	PRJ	Carrie M. Drewett		5.83	
	6/5/08	8877	PRJ	Wayne Vereen		92.23	
	6/11/08	8881	PRJ	Elizabeth V. Sisson		65.04	
	6/11/08	8882	PRJ	Carrie M. Drewett		5.83	
	6/11/08	8883	PRJ	Wayne Vereen		92.23	
	6/13/08		CDJ	SC Department of Reve	326.20		
	6/16/08		CDJ	SC Department of Reve	326.20		
	6/18/08	8893	PRJ	Elizabeth V. Sisson		65.04	
	6/18/08	8894	PRJ	Carrie M. Drewett		5.83	
	6/18/08	8895	PRJ	Wayne Vereen		92.23	
	6/25/08	8902	PRJ	Elizabeth V. Sisson		65.04	
	6/25/08	8903	PRJ	Carrie M. Drewett		5.83	
	6/25/08	8904	PRJ	Wayne Vereen		92.23	
	6/26/08		CDJ	SC Department of Reve	163.10		
				Current Period Change	815.50	652.40	163.10
	7/1/08			Beginning Balance			1,399.11
	7/2/08	8910	PRJ	Elizabeth V. Sisson		65.04	
	7/2/08	8911	PRJ	Carrie M. Drewett		5.83	
	7/2/08	8912	PRJ	Wayne Vereen		92.23	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/9/08	8931	PRJ	Elizabeth V. Sisson		65.04	
	7/9/08	8932	PRJ	Carrie M. Drewett		5.83	
	7/9/08	8933	PRJ	Wayne Vereen		92.23	
	7/16/08	8938	PRJ	Elizabeth V. Sisson		65.04	
	7/16/08	8939	PRJ	Carrie M. Drewett		5.83	
	7/16/08	8940	PRJ	Wayne Vereen		92.23	
	7/23/08	8951	PRJ	Elizabeth V. Sisson		65.04	
	7/23/08	8952	PRJ	Carrie M. Drewett		5.83	
	7/23/08	8953	PRJ	Wayne Vereen		92.23	
	7/30/08	8956	PRJ	Elizabeth V. Sisson		65.04	
	7/30/08	8957	PRJ	Carrie M. Drewett		5.83	
	7/30/08	8958	PRJ	Wayne Vereen		92.23	
	7/31/08		CDJ	SC Department of Reve	815.50		
				Current Period Change	815.50	815.50	
	8/1/08			Beginning Balance			1,399.11
	8/6/08	8961	PRJ	Elizabeth V. Sisson		65.04	
	8/6/08	8962	PRJ	Carrie M. Drewett		5.83	
	8/6/08	8963	PRJ	Wayne Vereen		92.23	
	8/13/08	8978	PRJ	Elizabeth V. Sisson		65.04	
	8/13/08	8979	PRJ	Carrie M. Drewett		5.83	
	8/13/08	8980	PRJ	Wayne Vereen		92.23	
	8/15/08		CDJ	SC Department of Reve	326.20		
	8/20/08	8990	PRJ	Elizabeth V. Sisson		65.04	
	8/20/08	8991	PRJ	Carrie M. Drewett		5.83	
	8/20/08	8992	PRJ	Wayne Vereen		92.23	
	8/27/08	8997	PRJ	Elizabeth V. Sisson		65.04	
	8/27/08	8998	PRJ	Carrie M. Drewett		5.83	
	8/27/08	8999	PRJ	Wayne Vereen		92.23	
				Current Period Change	326.20	652.40	-326.20
	9/1/08			Beginning Balance			1,072.91
	9/2/08		CDJ	SC Department of Reve	326.20		
	9/3/08	9007	PRJ	Elizabeth V. Sisson		65.04	
	9/3/08	9008	PRJ	Carrie M. Drewett		5.83	
	9/3/08	9009	PRJ	Wayne Vereen		92.23	
	9/10/08	9020	PRJ	Elizabeth V. Sisson		65.04	
	9/10/08	9021	PRJ	Carrie M. Drewett		5.83	
	9/10/08	9022	PRJ	Wayne Vereen		92.23	
	9/17/08	9030	PRJ	Elizabeth V. Sisson		65.04	
	9/17/08	9031	PRJ	Carrie M. Drewett		5.83	
	9/17/08	9032	PRJ	Wayne Vereen		92.23	
	9/24/08	9036	PRJ	Elizabeth V. Sisson		65.04	
	9/24/08	9037	PRJ	Carrie M. Drewett		5.83	
	9/24/08	9038	PRJ	Wayne Vereen		92.23	
	9/26/08	926	CDJ	SC Department of Reve	652.40		
				Current Period Change	978.60	652.40	326.20
	10/1/08			Beginning Balance			1,399.11
	10/1/08	9044	PRJ	Elizabeth V. Sisson		65.04	
	10/1/08	9045	PRJ	Carrie M. Drewett		5.83	
	10/1/08	9046	PRJ	Wayne Vereen		92.23	
	10/8/08	9054	PRJ	Elizabeth V. Sisson		65.04	
	10/8/08	9055	PRJ	Carrie M. Drewett		5.83	
	10/8/08	9056	PRJ	Wayne Vereen		92.23	
	10/15/08	9067	PRJ	Elizabeth V. Sisson		65.04	
	10/15/08	9068	PRJ	Carrie M. Drewett		5.83	
	10/15/08	9069	PRJ	Wayne Vereen		92.23	
	10/22/08	9078	PRJ	Elizabeth V. Sisson		65.04	
	10/22/08	9079	PRJ	Carrie M. Drewett		5.83	
	10/22/08	9080	PRJ	Wayne Vereen		92.23	
	10/29/08	9086	PRJ	Elizabeth V. Sisson		65.04	
	10/29/08	9087	PRJ	Carrie M. Drewett		5.83	
	10/29/08	9088	PRJ	Wayne Vereen		92.23	
	10/31/08		CDJ	SC Department of Reve	815.50		
				Current Period Change	815.50	815.50	
	11/1/08			Beginning Balance			1,399.11
	11/5/08	9102	PRJ	Elizabeth V. Sisson		65.04	
	11/5/08	9103	PRJ	Carrie M. Drewett		5.83	
	11/5/08	9104	PRJ	Wayne Vereen		92.23	
	11/12/08	9113	PRJ	Elizabeth V. Sisson		65.04	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/12/08	9114	PRJ	Carrie M. Drewett		5.83	
	11/12/08	9115	PRJ	Wayne Vereen		92.23	
	11/19/08	9128	PRJ	Elizabeth V. Sisson		65.04	
	11/19/08	9129	PRJ	Carrie M. Drewett		5.83	
	11/19/08	9130	PRJ	Wayne Vereen		92.23	
	11/26/08	9136	PRJ	Carrie M. Drewett		5.83	
	11/26/08	9137	PRJ	Elizabeth V. Sisson		65.04	
	11/26/08	9138	PRJ	Wayne Vereen		92.23	
	11/26/08		CDJ	SC Department of Reve	652.40		
				Current Period Change	652.40	652.40	
	12/1/08			Beginning Balance			1,399.11
	12/3/08	9142	PRJ	Elizabeth V. Sisson		65.04	
	12/3/08	9144	PRJ	Carrie M. Drewett		5.83	
	12/3/08	9145	PRJ	Wayne Vereen		92.23	
	12/10/08	9152	PRJ	Elizabeth V. Sisson		65.04	
	12/10/08	9153	PRJ	Carrie M. Drewett		5.83	
	12/10/08	9154	PRJ	Wayne Vereen		92.23	
	12/17/08	9164	PRJ	Elizabeth V. Sisson		65.04	
	12/17/08	9165	PRJ	Carrie M. Drewett		5.83	
	12/17/08	9166	PRJ	Wayne Vereen		92.23	
	12/22/08		CDJ	SC Department of Reve	489.30		
	12/31/08	9176	PRJ	Elizabeth V. Sisson		65.04	
	12/31/08	9177	PRJ	Carrie M. Drewett		5.83	
	12/31/08	9178	PRJ	Wayne Vereen		92.23	
	12/31/08	9181	PRJ	Elizabeth V. Sisson		65.04	
	12/31/08	9182	PRJ	Carrie M. Drewett		5.83	
	12/31/08	9183	PRJ	Wayne Vereen		92.23	
				Current Period Change	489.30	815.50	-326.20
	12/31/08			Ending Balance			1,072.91
23500	1/1/08			Beginning Balance			868.39
FUTA Tax Payable	2/1/08			Beginning Balance			868.39
	3/1/08			Beginning Balance			868.39
	4/1/08			Beginning Balance			868.39
	4/30/08			Fiscal Year End Balanc			868.39
	5/1/08			Beginning Balance			868.39
	6/1/08			Beginning Balance			868.39
	7/1/08			Beginning Balance			868.39
	8/1/08			Beginning Balance			868.39
	9/1/08			Beginning Balance			868.39
	10/1/08			Beginning Balance			868.39
	11/1/08			Beginning Balance			868.39
	12/1/08			Beginning Balance			868.39
	12/31/08			Ending Balance			868.39
23600	1/1/08			Beginning Balance			22.88
State Payroll Taxes Payable	2/1/08			Beginning Balance			22.88
	3/1/08			Beginning Balance			22.88
	4/1/08			Beginning Balance			22.88
	4/30/08			Fiscal Year End Balanc			22.88
	5/1/08			Beginning Balance			22.88
	6/1/08			Beginning Balance			22.88
	7/1/08			Beginning Balance			22.88
	8/1/08			Beginning Balance			22.88
	9/1/08			Beginning Balance			22.88
	10/1/08			Beginning Balance			22.88
	11/1/08			Beginning Balance			22.88
	12/1/08			Beginning Balance			22.88
	12/31/08			Ending Balance			22.88
23800	1/1/08			Beginning Balance			39.64
Local Payroll Taxes Payabl	2/1/08			Beginning Balance			39.64
	3/1/08			Beginning Balance			39.64

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	4/1/08			Beginning Balance			39.64
	4/30/08			Fiscal Year End Balanc			39.64
	5/1/08			Beginning Balance			39.64
	6/1/08			Beginning Balance			39.64
	7/1/08			Beginning Balance			39.64
	8/1/08			Beginning Balance			39.64
	9/1/08			Beginning Balance			39.64
	10/1/08			Beginning Balance			39.64
	11/1/08			Beginning Balance			39.64
	12/1/08			Beginning Balance			39.64
	12/31/08			Ending Balance			39.64
23900	1/1/08			Beginning Balance			1,437.82
Income Taxes Payable	2/1/08			Beginning Balance			1,437.82
	3/1/08			Beginning Balance			1,437.82
	4/1/08			Beginning Balance			1,437.82
	4/30/08			Fiscal Year End Balanc			1,437.82
	5/1/08			Beginning Balance			1,437.82
	6/1/08			Beginning Balance			1,437.82
	6/4/08	8873	CDJ	SC Department of Reve	204.69		
				Current Period Change	204.69		204.69
	7/1/08			Beginning Balance			1,642.51
	8/1/08			Beginning Balance			1,642.51
	9/1/08			Beginning Balance			1,642.51
	10/1/08			Beginning Balance			1,642.51
	11/1/08			Beginning Balance			1,642.51
	12/1/08			Beginning Balance			1,642.51
	12/31/08			Ending Balance			1,642.51
24000	1/1/08			Beginning Balance			478.09
Other Taxes Payable	2/1/08			Beginning Balance			478.09
	3/1/08			Beginning Balance			478.09
	4/1/08			Beginning Balance			478.09
	4/30/08			Fiscal Year End Balanc			478.09
	5/1/08			Beginning Balance			478.09
	6/1/08			Beginning Balance			478.09
	7/1/08			Beginning Balance			478.09
	8/1/08			Beginning Balance			478.09
	9/1/08			Beginning Balance			478.09
	10/1/08			Beginning Balance			478.09
	11/1/08			Beginning Balance			478.09
	12/1/08			Beginning Balance			478.09
	12/31/08			Ending Balance			478.09
24100	1/1/08			Beginning Balance			10,118.34
SUTA Payable	2/1/08			Beginning Balance			10,118.34
	3/1/08			Beginning Balance			10,118.34
	4/1/08			Beginning Balance			10,118.34
	4/2/08	8725	CDJ	SC Employment Securit	784.15		
				Current Period Change	784.15		784.15
	4/30/08			Fiscal Year End Balanc			10,902.49
	5/1/08			Beginning Balance			10,902.49
	6/1/08			Beginning Balance			10,902.49
	7/1/08			Beginning Balance			10,902.49
	7/8/08	8928	CDJ	SC Employment Securit	24.33		
				Current Period Change	24.33		24.33
	8/1/08			Beginning Balance			10,926.82
	9/1/08			Beginning Balance			10,926.82
	10/1/08			Beginning Balance			10,926.82
	11/1/08			Beginning Balance			10,926.82
	12/1/08			Beginning Balance			10,926.82

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	12/31/08			Ending Balance			10,926.82
25100	1/1/08			Beginning Balance			496.52
FUTA Payable	1/2/08	8437	PRJ	Dennis R. Long		8.80	
	1/2/08	8438	PRJ	Elizabeth V. Sisson		9.20	
	1/2/08	8439	PRJ	Carrie M. Drewett		3.40	
	1/2/08	8440	PRJ	Wayne Vereen		11.20	
	1/2/08	8458	PRJ	Matthew Chestnut		5.54	
	1/2/08	8459	PRJ	Chad K. Tousley		6.01	
	1/2/08	8460	PRJ	Brandon S. Long		6.24	
	1/9/08	8476	PRJ	Dennis R. Long		8.80	
	1/9/08	8477	PRJ	Elizabeth V. Sisson		9.20	
	1/9/08	8479	PRJ	Wayne Vereen		11.20	
	1/9/08	8482	PRJ	Matthew Chestnut		4.42	
	1/9/08	8483	PRJ	Chad K. Tousley		4.71	
	1/9/08	8484	PRJ	Brandon S. Long		4.89	
	1/9/08	8485	PRJ	Carrie M. Drewett		3.40	
	1/16/08	8504	PRJ	Dennis R. Long		8.80	
	1/16/08	8505	PRJ	Elizabeth V. Sisson		9.20	
	1/16/08	8506	PRJ	Carrie M. Drewett		3.40	
	1/16/08	8507	PRJ	Wayne Vereen		11.20	
	1/16/08	8508	PRJ	Matthew Chestnut		6.00	
	1/16/08	8509	PRJ	Chad K. Tousley		6.27	
	1/16/08	8510	PRJ	Brandon S. Long		6.91	
	1/23/08	8519	PRJ	Matthew Chestnut		3.36	
	1/23/08	8520	PRJ	Dennis R. Long		8.80	
	1/23/08	8521	PRJ	Brandon S. Long		4.10	
	1/23/08	8522	PRJ	Chad K. Tousley		3.95	
	1/23/08	8523	PRJ	Elizabeth V. Sisson		9.20	
	1/23/08	8524	PRJ	Carrie M. Drewett		3.40	
	1/23/08	8525	PRJ	Wayne Vereen		11.20	
	1/30/08	8537	PRJ	Matthew Chestnut		4.42	
	1/30/08	8538	PRJ	Chad K. Tousley		4.00	
	1/30/08	8539	PRJ	Dennis R. Long		8.80	
	1/30/08	8540	PRJ	Brandon S. Long		4.89	
	1/30/08	8541	PRJ	Elizabeth V. Sisson		9.20	
	1/30/08	8542	PRJ	Carrie M. Drewett		3.40	
	1/30/08	8543	PRJ	Wayne Vereen		11.20	
				Current Period Change		238.71	-238.71
	2/1/08			Beginning Balance			257.81
	2/6/08	8575	PRJ	Dennis R. Long		8.80	
	2/6/08	8576	PRJ	Chad K. Tousley		4.32	
	2/6/08	8577	PRJ	Brandon S. Long		4.48	
	2/6/08	8578	PRJ	Matthew Chestnut		3.91	
	2/6/08	8579	PRJ	Elizabeth V. Sisson		9.20	
	2/6/08	8580	PRJ	Carrie M. Drewett		3.40	
	2/13/08	8590	PRJ	Matthew Chestnut		4.78	
	2/13/08	8591	PRJ	Chad K. Tousley		5.88	
	2/13/08	8592	PRJ	Dennis R. Long		3.20	
	2/13/08	8593	PRJ	Brandon S. Long		6.10	
	2/13/08	8594	PRJ	Elizabeth V. Sisson		0.80	
	2/13/08	8595	PRJ	Carrie M. Drewett		3.40	
	2/20/08	8606	PRJ	Matthew Chestnut		3.70	
	2/20/08	8607	PRJ	Chad K. Tousley		6.19	
	2/20/08	8609	PRJ	Brandon S. Long		6.43	
	2/20/08	8611	PRJ	Carrie M. Drewett		3.40	
	2/27/08	8625	PRJ	Matthew Chestnut		5.06	
	2/27/08	8626	PRJ	Chad K. Tousley		4.47	
	2/27/08	8628	PRJ	Brandon S. Long		4.64	
	2/27/08	8630	PRJ	Carrie M. Drewett		3.40	
				Current Period Change		95.56	-95.56
	3/1/08			Beginning Balance			162.25
	3/5/08	8651	PRJ	Matthew Chestnut		5.21	
	3/5/08	8652	PRJ	Chad K. Tousley		4.78	
	3/5/08	8654	PRJ	Brandon S. Long		4.97	
	3/5/08	8656	PRJ	Carrie M. Drewett		3.40	
	3/12/08	8672	PRJ	Matthew Chestnut		3.91	

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	3/12/08	8673	PRJ	Chad K. Tousley		5.43	
	3/12/08	8675	PRJ	Brandon S. Long		2.35	
	3/12/08	8677	PRJ	Carrie M. Drewett		3.40	
	3/19/08	8688	PRJ	Matthew Chestnut		5.70	
	3/19/08	8693	PRJ	Carrie M. Drewett		3.40	
	3/26/08	8705	PRJ	Carrie M. Drewett		3.40	
				Current Period Change		45.95	-45.95
	4/1/08			Beginning Balance			116.30
	4/2/08	8726	CDJ	Carolina First - Federal	380.20		
	4/2/08	8732	PRJ	Carrie M. Drewett		3.40	
	4/10/08	8753	PRJ	Carrie M. Drewett		3.40	
	4/16/08	8773	PRJ	Carrie M. Drewett		3.40	
	4/23/08	8784	PRJ	Carrie M. Drewett		1.60	
				Current Period Change	380.20	11.80	368.40
	4/30/08			Fiscal Year End Balanc			484.70
	5/1/08			Beginning Balance			484.70
	6/1/08			Beginning Balance			484.70
	7/1/08			Beginning Balance			484.70
	7/8/08	8929	CDJ	Carolina First - 2nd Qt.	11.80		
				Current Period Change	11.80		11.80
	8/1/08			Beginning Balance			496.50
	9/1/08			Beginning Balance			496.50
	10/1/08			Beginning Balance			496.50
	11/1/08			Beginning Balance			496.50
	12/1/08			Beginning Balance			496.50
	12/31/08			Ending Balance			496.50
26100 Child Support	1/1/08			Beginning Balance			
	2/1/08			Beginning Balance			
	3/1/08			Beginning Balance			
	4/1/08			Beginning Balance			
	4/30/08			Fiscal Year End Balanc			
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			
29000 Notes Payable-First Palmett	1/1/08			Beginning Balance			116,426.87
	2/1/08			Beginning Balance			116,426.87
	3/1/08			Beginning Balance			116,426.87
	4/1/08			Beginning Balance			116,426.87
	4/30/08			Fiscal Year End Balanc			116,426.87
	5/1/08			Beginning Balance			116,426.87
	6/1/08			Beginning Balance			116,426.87
	7/1/08			Beginning Balance			116,426.87
	8/1/08			Beginning Balance			116,426.87
	9/1/08			Beginning Balance			116,426.87
	10/1/08			Beginning Balance			116,426.87
	11/1/08			Beginning Balance			116,426.87
	12/1/08			Beginning Balance			116,426.87
	12/31/08			Ending Balance			116,426.87
29001 Notes Payable	1/1/08			Beginning Balance			-98,415.02
	2/1/08			Beginning Balance			-98,415.02
	3/1/08			Beginning Balance			-98,415.02
	4/1/08			Beginning Balance			-98,415.02
	4/30/08			Fiscal Year End Balanc			-98,415.02

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	5/1/08			Beginning Balance			-98,415.02
	6/1/08			Beginning Balance			-98,415.02
	7/1/08			Beginning Balance			-98,415.02
	8/1/08			Beginning Balance			-98,415.02
	9/1/08			Beginning Balance			-98,415.02
	10/1/08			Beginning Balance			-98,415.02
	11/1/08			Beginning Balance			-98,415.02
	12/1/08			Beginning Balance			-98,415.02
	12/31/08			Ending Balance			-98,415.02
29002	1/1/08			Beginning Balance			6,964.48
Note Payable-GMAC	1/21/08		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	2/1/08			Beginning Balance			7,585.34
	2/20/08		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	3/1/08			Beginning Balance			8,206.20
	3/20/08		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	4/1/08			Beginning Balance			8,827.06
	4/21/08		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	4/30/08			Fiscal Year End Balanc			9,447.92
	5/1/08			Beginning Balance			
	5/21/08		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	6/1/08			Beginning Balance			620.86
	6/15/08		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	7/1/08			Beginning Balance			1,241.72
	7/21/08		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	8/1/08			Beginning Balance			1,862.58
	8/20/08		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	9/1/08			Beginning Balance			2,483.44
	9/22/08		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	10/1/08			Beginning Balance			3,104.30
	10/20/08		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	11/1/08			Beginning Balance			3,725.16
	11/20/08		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	12/1/08			Beginning Balance			4,346.02
	12/12/08		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	12/31/08			Ending Balance			4,966.88
29003	1/1/08			Beginning Balance			98,275.47
Notes Payable-Park Place P	1/22/08	8514	CDJ	Leaf - Inv. #553742	976.63		
	1/31/08	13108	GENJ	Insurance on Lift, poste		88.38	
				Current Period Change	976.63	88.38	888.25
	2/1/08			Beginning Balance			99,163.72
	2/12/08	212	CRJ	A & E Constructors &		15,000.00	
	2/13/08	8588	CDJ	Leaf - Inv. #578616/Co	976.63		
	2/15/08	215	CRJ	A & E Constructors &		15,000.00	
	2/29/08	22908	GENJ	Posted insurance on lift		88.38	
				Current Period Change	976.63	30,088.38	-29,111.75
	3/1/08			Beginning Balance			70,051.97
	3/12/08	8668	CDJ	Leaf - Lease Payment o	976.63		
	3/31/08	33108	GENJ	Insurance posted incorr		88.38	
				Current Period Change	976.63	88.38	888.25
	4/1/08			Beginning Balance			70,940.22

A & E Constructors & Consultants, Inc.

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For the Period From Jan 1, 2008 to Dec 31, 2008

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/16/08	8761	CDJ	Leaf - Inv. #644614/Co	976.63		
	4/18/08	403	CRJ	Park Place Properties -		10,000.00	
	4/24/08	404	CRJ	A & E Constructors &		5,000.00	
	4/25/08	405	CRJ	A & E Constructors &		5,000.00	
	4/30/08	43008	GENJ	Insurance posted incorr		88.38	
				Current Period Change	976.63	20,088.38	-19,111.75
	4/30/08			Fiscal Year End Balanc			51,828.47
	5/1/08			Beginning Balance			51,828.47
	5/7/08	502	CRJ	A & E Constructors &		10,000.00	
	5/14/08	514	CRJ	A & E Constructors &		6,025.00	
	5/15/08	515	CRJ	A & E Constructors &		6,400.00	
	5/21/08	8851	CDJ	Leaf - Inv. #655826/Le	976.63		
	5/22/08	522	CRJ	A & E Constructors &		4,700.00	
	5/29/08	529	CRJ	A & E Constructors &		3,000.00	
	5/29/08	530	CRJ	A & E Constructors &		5,000.00	
	5/31/08	53108	GENJ	Posted insurance incorr		88.38	
				Current Period Change	976.63	35,213.38	-34,236.75
	6/1/08			Beginning Balance			17,591.72
	6/2/08	602	CRJ	A & E Constructors &		4,000.00	
	6/6/08	606	CRJ	A & E Constructors &		6,700.00	
	6/17/08	8890	CDJ	Leaf - Inv. #684540	976.63		
	6/19/08	619	CRJ	A & E Constructors &		9,502.29	
	6/26/08	626	CRJ	A & E Constructors &		5,214.42	
	6/27/08	627	CRJ	A & E Constructors &		3,000.00	
	6/30/08	63008	GENJ	Posted insurance incorr		88.38	
				Current Period Change	976.63	28,505.09	-27,528.46
	7/1/08			Beginning Balance			-9,936.74
	7/2/08	702	CRJ	A & E Constructors &		4,118.45	
	7/11/08	711	CRJ	A & E Constructors &		3,936.27	
	7/18/08	718	CRJ	A & E Constructors &		6,379.46	
	7/23/08	8950	CDJ	Leaf - Inv. #712405	888.25		
	7/23/08	723	CRJ	A & E Constructors &		2,200.00	
	7/23/08	724	CRJ	A & E Constructors &		7,600.00	
	7/30/08	730	CRJ	A & E Constructors &		4,035.00	
				Current Period Change	888.25	28,269.18	-27,380.93
	8/1/08			Beginning Balance			-37,317.67
	8/1/08	801	CRJ	A & E Constructors &		3,139.85	
	8/7/08	807	CRJ	A & E Constructors &		2,000.00	
	8/8/08	808	CRJ	A & E Constructors &		3,575.00	
	8/14/08	8986	CDJ	Leaf - Inv. #755094	888.25		
	8/14/08	814	CRJ	A & E Constructors &		6,250.00	
	8/20/08	820	CRJ	A & E Constructors &		2,200.00	
	8/22/08	822	CRJ	A & E Constructors &		5,065.04	
	8/28/08	828	CRJ	A & E Constructors &		6,000.00	
				Current Period Change	888.25	28,229.89	-27,341.64
	9/1/08			Beginning Balance			-64,659.31
	9/4/08	904	CRJ	A & E Constructors &		5,600.00	
	9/11/08	911	CRJ	A & E Constructors &		3,500.00	
	9/12/08	912	CRJ	A & E Constructors &		2,975.00	
	9/18/08	9028	CDJ	Leaf - Invoice #830493	888.25		
	9/19/08	919	CRJ	A & E Constructors &		7,624.27	
	9/25/08	925	CRJ	A & E Constructors &		4,715.00	
				Current Period Change	888.25	24,414.27	-23,526.02
	10/1/08			Beginning Balance			-88,185.33
	10/2/08	1002	CRJ	A & E Consultants, Inc.		5,800.00	
	10/9/08	1009	CRJ	A & E Constructors &		6,550.00	
	10/16/08	9071	CDJ	Leaf - Inv. #914441	976.63		
	10/16/08	1016	CRJ	Pointe Marsh - Check fr		3,276.39	
	10/17/08	1017	CRJ	A & E Constructors &		6,385.48	
	10/30/08	1030	CRJ	A & E Constructors &		3,961.52	
	10/31/08	1031	CRJ	A & E Constructors &		9,883.64	
				Current Period Change	976.63	35,857.03	-34,880.40
	11/1/08			Beginning Balance			-123,065.73
	11/6/08	1106	CRJ	Misc - Park Place		3,705.00	
	11/7/08	1107	CRJ	A & E Constructors &		4,845.81	
	11/13/08	9124	CDJ	Leaf - Inv. #995468/Co	888.25		
	11/13/08	1113	CRJ	A & E Constructors &		7,100.00	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/20/08	1120	CRJ	A & E Constructors &		2,975.00	
	11/25/08	1125	CRJ	A & E Constructors &		2,975.00	
				Current Period Change	888.25	21,600.81	-20,712.56
	12/1/08			Beginning Balance			-143,778.29
	12/1/08	1201	CRJ	A & E Constructors &		2,296.00	
	12/5/08	1205	CRJ	A & E Constructors &		2,975.00	
	12/11/08	1211	CRJ	A & E Constructors &		3,680.00	
	12/12/08	1212	CRJ	A & E Constructors &		3,165.48	
	12/17/08	9168	CDJ	Leaf - Cont. #019-7015	888.25		
	12/17/08	1217	CRJ	A & E Constructors &		5,740.00	
	12/19/08	1219	CRJ	A & E Constructors &		4,871.00	
	12/31/08	1231	CRJ	A & E Constructors &		4,715.00	
				Current Period Change	888.25	27,442.48	-26,554.23
	12/31/08			Ending Balance			-170,332.52
29004	1/1/08			Beginning Balance			-9,511.94
Notes Payables-Caterpillar	1/28/08		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	2/1/08			Beginning Balance			-9,010.80
	2/26/08		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	3/1/08			Beginning Balance			-8,509.66
	3/24/08		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	4/1/08			Beginning Balance			-8,008.52
	4/21/08		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	4/30/08			Fiscal Year End Balanc			-7,507.38
	5/1/08			Beginning Balance			-7,507.38
	5/21/08		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	6/1/08			Beginning Balance			-7,006.24
	6/28/08		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	7/1/08			Beginning Balance			-6,505.10
	7/21/08		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	8/1/08			Beginning Balance			-6,003.96
	8/26/08		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	9/1/08			Beginning Balance			-5,502.82
	9/26/08		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	10/1/08			Beginning Balance			-5,001.68
	10/27/08		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	11/1/08			Beginning Balance			-4,500.54
	11/26/08		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	12/1/08			Beginning Balance			-3,999.40
	12/26/08		CDJ	Caterpillar Fina CFSC -	501.14		
				Current Period Change	501.14		501.14
	12/31/08			Ending Balance			-3,498.26
39002	1/1/08			Beginning Balance			-6,623.00
Beginning Balance Equity	2/1/08			Beginning Balance			-6,623.00
	3/1/08			Beginning Balance			-6,623.00
	4/1/08			Beginning Balance			-6,623.00
	4/30/08			Fiscal Year End Balanc			-6,623.00
	5/1/08			Beginning Balance			-6,623.00
	6/1/08			Beginning Balance			-6,623.00
	7/1/08			Beginning Balance			-6,623.00
	8/1/08			Beginning Balance			-6,623.00
	9/1/08			Beginning Balance			-6,623.00

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
	10/1/08			Beginning Balance			-6,623.00
	11/1/08			Beginning Balance			-6,623.00
	12/1/08			Beginning Balance			-6,623.00
	12/31/08			Ending Balance			-6,623.00
39005	1/1/08			Beginning Balance			-7,223,511.86
Retained Earnings	2/1/08			Beginning Balance			-7,223,511.86
	3/1/08			Beginning Balance			-7,223,511.86
	4/1/08			Beginning Balance			-7,223,511.86
	4/30/08			Fiscal Year End Balanc			-7,223,511.86
	5/1/08			Beginning Balance			-7,651,466.23
	6/1/08			Beginning Balance			-7,651,466.23
	7/1/08			Beginning Balance			-7,651,466.23
	8/1/08			Beginning Balance			-7,651,466.23
	9/1/08			Beginning Balance			-7,651,466.23
	10/1/08			Beginning Balance			-7,651,466.23
	11/1/08			Beginning Balance			-7,651,466.23
	12/1/08			Beginning Balance			-7,651,466.23
	12/31/08			Ending Balance			-7,651,466.23
40000	1/1/08			Beginning Balance			-371,912.02
Sales-Residential	1/14/08	0114	CRJ	Elizabeth Sisson - Chec		30,000.00	
	1/24/08	124	CRJ	Charlie Russell - Check		500.00	
	1/24/08	123	CRJ	Maple Street Apts. - Ch		46,680.70	
				Current Period Change		77,180.70	-77,180.70
	2/1/08			Beginning Balance			-449,092.72
	2/19/08	219	CRJ	Chapin Company - Che		6,990.34	
	2/27/08	227	CRJ	Ocean Forest Partners,		40,000.00	
	2/28/08	228	CRJ	Elizabeth Sisson - Chec		25,000.00	
				Current Period Change		71,990.34	-71,990.34
	3/1/08			Beginning Balance			-521,083.06
	3/26/08	311	CRJ	Charlie Russell - Payme		1,000.00	
				Current Period Change		1,000.00	-1,000.00
	4/1/08			Beginning Balance			-522,083.06
	4/10/08	401	CRJ	Park Place Properties -		11,550.38	
				Current Period Change		11,550.38	-11,550.38
	4/30/08			Fiscal Year End Balanc			-533,633.44
	5/1/08			Beginning Balance			
	5/1/08	501	CRJ	Steve David - Check #4		2,400.00	
				Current Period Change		2,400.00	-2,400.00
	6/1/08			Beginning Balance			-2,400.00
	6/12/08	612	CRJ	Elizabeth Sisson - Refu		7,376.80	
				Current Period Change		7,376.80	-7,376.80
	7/1/08			Beginning Balance			-9,776.80
	8/1/08			Beginning Balance			-9,776.80
	9/1/08			Beginning Balance			-9,776.80
	10/1/08			Beginning Balance			-9,776.80
	10/16/08	1016	CRJ	Pointe Marsh - Check fr		1,510.75	
				Current Period Change		1,510.75	-1,510.75
	11/1/08			Beginning Balance			-11,287.55
	12/1/08			Beginning Balance			-11,287.55
	12/31/08			Ending Balance			-11,287.55
40150	1/1/08			Beginning Balance			-1,023,343.00
Sales- Commerical	2/1/08			Beginning Balance			-1,023,343.00
	3/1/08			Beginning Balance			-1,023,343.00
	4/1/08			Beginning Balance			-1,023,343.00
	4/30/08			Fiscal Year End Balanc			-1,023,343.00
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			

A & E Constructors & Consultants, Inc.

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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
	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			-83.37
23120	11/1/07			Beginning Balance			-793.92
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			561.58
23125	11/1/07			Beginning Balance			-436.73
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	

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jan 1, 2008 to Dec 31, 2008

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			
41400	1/1/08			Beginning Balance			-483.75
Other Income	2/1/08			Beginning Balance			-483.75
	3/1/08			Beginning Balance			-483.75
	4/1/08			Beginning Balance			-483.75
	4/10/08	402	CRJ	Builders Mutual Ins. Co		1,371.61	
				Current Period Change		1,371.61	-1,371.61
	4/30/08			Fiscal Year End Balanc			-1,855.36
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			
50200	1/1/08			Beginning Balance			7,579,660.64
Materials	1/1/08	36309233-00	PJ	Stock Building Supply -	3,006.70		
	1/1/08	36309156-00	PJ	Stock Building Supply -	8,166.50		
	1/1/08	36644645-00	PJ	Stock Building Supply -	239.47		
	1/1/08	36658831-00	PJ	Stock Building Supply -	370.49		
	1/1/08	36684586-00	PJ	Stock Building Supply -	1,226.18		
	1/2/08	9043469	PJ	Home Depot Credit Ser	164.17		
	1/2/08	019702	PJ	C & S Paint - Semi Glo	29.62		
	1/3/08	8455	CDJ	WinWholesale - Invoice	545.70		
	1/3/08	8464	CDJ	Nobles Roofing & Shee	80.00		
	1/3/08	8465	CDJ	Vinyl Wholesale - Inv.	622.24		
	1/3/08	8465	CDJ	Vinyl Wholesale - Beth	1,651.81		
	1/3/08	8043512	PJ	Home Depot Credit Ser	65.37		
	1/3/08	8043522	PJ	Home Depot Credit Ser	80.46		
	1/3/08	8043540	PJ	Home Depot Credit Ser	20.11		
	1/3/08	8043511	PJ	Home Depot Credit Ser	191.08		
	1/3/08	8163092	PJ	Home Depot Credit Ser		84.86	
	1/3/08	312667	PJ	Myrtle Beach Building	344.24		
	1/3/08	312612	PJ	Myrtle Beach Building	506.62		
	1/3/08	019743	PJ	C & S Paint - Semi Glo	26.75		
	1/7/08	44557	PJ	Lowes Business Accou	226.41		
	1/7/08	4043751	PJ	Home Depot Credit Ser	112.78		
	1/7/08	4043777	PJ	Home Depot Credit Ser	48.28		
	1/8/08	60429	PJ	Lowes Business Accou		135.84	
	1/9/08	8469	CDJ	Lindsey Vereen - Reinb	16.03		
	1/9/08	8471	CDJ	Concrete Supply od SC,	873.22		
	1/9/08	37040206-00	PJ	Stock Building Supply -	167.61		
	1/10/08	8495	CDJ	Builder's Choice of Myr	485.00		
	1/10/08	44223	PJ	Lowes Business Accou	37.43		
	1/14/08	7044315	PJ	Home Depot Credit Ser	23.86		
	1/14/08	44825	PJ	Lowes Business Accou	363.91		
	1/14/08	314119	PJ	Myrtle Beach Building	672.50		
	1/14/08	9598	PJ	Myrtle Beach Building	1,038.43		
	1/14/08	019859	PJ	C & S Paint - Woodprid	20.60		
	1/15/08	314200	PJ	Myrtle Beach Building	280.07		
	1/15/08	314264	PJ	Myrtle Beach Building	1,248.56		
	1/15/08	314364	PJ	Myrtle Beach Building	194.60		
	1/15/08	019886	PJ	C & S Paint - Gripper,	31.16		
	1/16/08	8502	CDJ	Elizabeth V. Sisson - R	365.50		
	1/16/08	5044584	PJ	Home Depot Credit Ser	140.97		
	1/16/08	5044561	PJ	Home Depot Credit Ser	94.50		
	1/16/08	6044430	PJ	Home Depot Credit Ser	112.78		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/16/08	0044126	PJ	Home Depot Credit Ser	102.53		
	1/17/08	8511	CDJ	Concrete Supply od SC,	197.82		
	1/18/08	3044701	PJ	Home Depot Credit Ser	61.26		
	1/18/08	3044727	PJ	Home Depot Credit Ser	249.76		
	1/18/08	12972	PJ	Myrtle Beach Building		481.50	
	1/21/08	0044921	PJ	Home Depot Credit Ser	26.64		
	1/22/08	9045031	PJ	Home Depot Credit Ser	165.61		
	1/22/08	9573344	PJ	Home Depot Credit Ser	33.11		
	1/23/08	8515	CDJ	Concrete Supply od SC,	848.76		
	1/23/08	020011	PJ	C & S Paint - Ultra Vel	69.94		
	1/23/08	37200744-00	PJ	Stock Building Supply -	225.77		
	1/24/08	8529	CDJ	Sears Commercial One	1,466.85		
	1/24/08	8529	CDJ	Sears Commercial One	1,466.85		
	1/24/08	8530	CDJ	Tucker Materials, Inc. -	1,440.64		
	1/24/08	8530	CDJ	Tucker Materials, Inc. -	146.38		
	1/24/08	8531	CDJ	Millwork Specialties, In	1,169.82		
	1/24/08	8532	CDJ	Marsh Furniture Co. - I	2,646.00		
	1/24/08	8532	CDJ	Marsh Furniture Co. - I	2,208.00		
	1/24/08	8533	CDJ	Contractors Bldg. Suppl	300.00		
	1/24/08	8533	CDJ	Contractors Bldg. Suppl	1,034.00		
	1/24/08	8534	CDJ	Sherwin-Williams - Inv.	500.73		
	1/24/08	8534	CDJ	Sherwin-Williams - Inv.	1,164.72		
	1/24/08	44633	PJ	Lowes Business Accou	55.28		
	1/24/08	7573435	PJ	Home Depot Credit Ser	14.06		
	1/25/08	6045239	PJ	Home Depot Credit Ser	137.30		
	1/25/08	6590901	PJ	Home Depot Credit Ser	97.67		
	1/28/08	3045427	PJ	Home Depot Credit Ser	162.89		
	1/28/08	3590939	PJ	Home Depot Credit Ser	25.43		
	1/28/08	3573551	PJ	Home Depot Credit Ser	18.89		
	1/30/08	1045623	PJ	Home Depot Credit Ser	203.24		
	1/31/08	8550	CDJ	Jason McKinney - 12x1	3,100.00		
				Current Period Change	43,231.66	702.20	42,529.46
	2/1/08			Beginning Balance			7,622,190.10
	2/1/08	25808	PJ	Lowes Business Accou	21.92		
	2/4/08	6046003	PJ	Home Depot Credit Ser	49.76		
	2/4/08	6582289	PJ	Home Depot Credit Ser	29.47		
	2/5/08	5582322	PJ	Home Depot Credit Ser	34.18		
	2/5/08	5046085	PJ	Home Depot Credit Ser	39.25		
	2/7/08	8582	CDJ	Concrete Supply od SC,	766.50		
	2/11/08	8583	CDJ	FIA Card Services - Ma	789.37		
	2/11/08	8583	CDJ	FIA Card Services - Ma	322.54		
	2/11/08	9046548	PJ	Home Depot Credit Ser	265.96		
	2/11/08	37409804-00	PJ	Stock Building Supply -	2,617.11		
	2/12/08	317725	PJ	Myrtle Beach Building	56.01		
	2/13/08	8587	CDJ	WinWholesale - Inv. #1	545.70		
	2/13/08	8587	CDJ	WinWholesale - Inv. #1	545.70		
	2/13/08	7046759	PJ	Home Depot Credit Ser	370.13		
	2/13/08	7046817	PJ	Home Depot Credit Ser	37.28		
	2/13/08	37429442-00	PJ	Stock Building Supply -	599.20		
	2/13/08	37451321-00	PJ	Stock Building Supply -	430.93		
	2/13/08	37474531-00	PJ	Stock Building Supply -	738.75		
	2/14/08	6040089	PJ	Home Depot Credit Ser	95.22		
	2/15/08	504159	PJ	Home Depot Credit Ser	40.84		
	2/15/08	5040107	PJ	Home Depot Credit Ser	85.77		
	2/18/08	2040322	PJ	Home Depot Credit Ser	54.41		
	2/18/08	37511803-00	PJ	Stock Building Supply -	474.70		
	2/19/08	1040450	PJ	Home Depot Credit Ser	11.13		
	2/19/08	1040407	PJ	Home Depot Credit Ser	69.74		
	2/20/08	37558106-00	PJ	Stock Building Supply -	356.02		
	2/21/08	8616	CDJ	Tucker Materials, Inc. -	816.01		
	2/21/08	9040658	PJ	Home Depot Credit Ser	55.51		
	2/22/08	8040782	PJ	Home Depot Credit Ser	69.09		
	2/22/08	44048	PJ	Lowes Business Accou	57.62		
	2/25/08	5170089	PJ	Home Depot Credit Ser		13.71	
	2/25/08	5570684	PJ	Home Depot Credit Ser	48.82		
	2/25/08	5580509	PJ	Home Depot Credit Ser	70.30		
	2/26/08	32966	PJ	Lowes Business Accou	18.66		
	2/27/08	8622	CDJ	Stock Building Supply -	930.20		

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	2/27/08	3041277	PJ	Home Depot Credit Ser	24.58		
	2/27/08	3180905	PJ	Home Depot Credit Ser	14.46		
	2/27/08	3023148	PJ	Home Depot Credit Ser	29.66		
	2/27/08	3180919	PJ	Home Depot Credit Ser	10.85		
	2/28/08	2023243	PJ	Home Depot Credit Ser	24.33		
	2/29/08	1070158	PJ	Home Depot Credit Ser	34.40		
	2/29/08	1023337	PJ	Home Depot Credit Ser	34.68		
				Current Period Change	11,686.76	13.71	11,673.05
	3/1/08			Beginning Balance			7,633,863.15
	3/4/08	32688	PJ	Lowes Business Accou	79.25		
	3/7/08	307	CRJ	Miscellaneous - Check		516.70	
	3/7/08	37744651-00	PJ	Stock Building Supply -		1,027.52	
	3/10/08	14801	PJ	Lowes Business Accou	5.97		
	3/10/08	01750	PJ	Lowes Business Accou	27.69		
	3/10/08	20668	PJ	C & S Paint - Woodprid	42.78		
	3/12/08	9042535	PJ	Home Depot Credit Ser	38.23		
	3/12/08	9042486	PJ	Home Depot Credit Ser	92.45		
	3/13/08	8671	CDJ	Elizabeth V. Sisson - R	106.57		
	3/13/08	44685	PJ	Lowes Business Accou	481.40		
	3/13/08	32896	PJ	Lowes Business Accou	481.40		
	3/13/08	44723	PJ	Lowes Business Accou	48.47		
	3/13/08	44786	PJ	Lowes Business Accou	12.58		
	3/14/08	7042744	PJ	Home Depot Credit Ser	95.54		
	3/17/08	4560873	PJ	Home Depot Credit Ser	2.54		
	3/17/08	4193055	PJ	Home Depot Credit Ser	5.78		
	3/17/08	4042965	PJ	Home Depot Credit Ser	10.13		
	3/18/08	3043089	PJ	Home Depot Credit Ser	40.23		
	3/18/08	37814629-00	PJ	Stock Building Supply -	176.22		
	3/18/08	37889434-00	PJ	Stock Building Supply -		307.81	
	3/19/08	2581130	PJ	Home Depot Credit Ser	5.95		
	3/19/08	44864	PJ	Lowes Business Accou	208.33		
	3/19/08	20790	PJ	C & S Paint - Semi Glo	20.32		
	3/20/08	20810	PJ	C & S Paint - Silicone,	9.85		
	3/20/08	20811	PJ	C & S Paint - Semi Glo	20.32		
	3/20/08	1581159	PJ	Home Depot Credit Ser	13.27		
	3/20/08	1581145	PJ	Home Depot Credit Ser	12.51		
	3/20/08	06331	PJ	Lowes Business Accou	127.12		
	3/21/08	43353	PJ	Home Depot Credit Ser	250.24		
	3/21/08	43403	PJ	Home Depot Credit Ser	114.43		
	3/26/08	8698	CDJ	Stock Building Supply -	802.07		
	3/26/08	20830	PJ	C & S Paint - Latex Flat	75.95		
	3/27/08	20916	PJ	C & S Paint - Semi Glo	20.32		
	3/27/08	44315	PJ	Lowes Business Accou	17.82		
	3/28/08	32640	PJ	Lowes Business Accou	34.04		
	3/31/08	0044119	PJ	Home Depot Credit Ser	83.28		
				Current Period Change	3,563.05	1,852.03	1,711.02
	4/1/08			Beginning Balance			7,635,574.17
	4/1/08	904218	PJ	Home Depot Credit Ser	6.35		
	4/1/08	44429	PJ	Lowes Business Accou	10.40		
	4/2/08	320.27	PJ	Lowes Business Accou	26.55		
	4/3/08	56006	PJ	Lowes Business Accou	194.96		
	4/3/08	69367	PJ	Millwork Specialties, In	83.52		
	4/7/08	21023	PJ	C & S Paint - Ext. Acry	118.99		
	4/7/08	32275	PJ	Lowes Business Accou	78.90		
	4/10/08	69749	PJ	Millwork Specialties, In	203.90		
	4/11/08	38171973-00	PJ	Stock Building Supply -	889.24		
	4/11/08	38194110-00	PJ	Stock Building Supply -	1,158.92		
	4/14/08	69748	PJ	Millwork Specialties, In	17.07		
	4/16/08	33210	PJ	Lowes Business Accou	17.62		
	4/17/08	8767	CDJ	Elizabeth V. Sisson - R	20.25		
	4/24/08	21287	PJ	C & S Paint - Coverstai	21.00		
	4/29/08	70533	PJ	Millwork Specialties, In	102.48		
	4/29/08	68145	PJ	Millwork Specialties, In	180.83		
	4/30/08	8791	CDJ	Stock Building Supply -	767.61		
	4/30/08	186417-00	PJ	WinWholesale - Deg Be		111.67	
	4/30/08	186418-00	PJ	WinWholesale - Drain	11.25		
				Current Period Change	3,909.84	111.67	3,798.17
	4/30/08			Fiscal Year End Balanc			7,639,372.34

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	5/1/08			Beginning Balance			7,639,372.34
	5/6/08	20319	PJ	C & S Paint - Inv. dated	10.99		
	5/6/08	20322	PJ	C & S Paint - Inv. #203	19.89		
	5/6/08	20403	PJ	C & S Paint - Inv. #204	139.05		
	5/6/08	20851	PJ	C & S Paint - Inv. 2081	25.15		
	5/6/08	20843	PJ	C & S Paint - Inv. dated	21.38		
	5/6/08	20844	PJ	C & S Paint - Inv. dated	20.32		
	5/6/08	20912	PJ	C & S Paint - Inv. dated	163.69		
	5/6/08	020942	PJ	C & S Paint - Inv. dated	16.37		
	5/6/08	20947	PJ	C & S Paint - Inv. dated	36.36		
	5/6/08	20972	PJ	C & S Paint - Inv. dated	64.61		
	5/6/08	20996	PJ	C & S Paint - Inv. dated	17.63		
	5/6/08	4561999	PJ	Home Depot Credit Ser	7.13		
	5/12/08	8021862	PJ	Home Depot Credit Ser	25.55		
	5/13/08	7021952	PJ	Home Depot Credit Ser	35.20		
	5/17/08	20751	PJ	C & S Paint - Inv. dated	23.52		
	5/22/08	20415	PJ	C & S Paint - Inv. #204	4.27		
	5/22/08	20503	PJ	C & S Paint - Inv. #205	62.23		
	5/22/08	20595	PJ	C & S Paint - Inv. dated	68.64		
	5/22/08	20596	PJ	C & S Paint - Inv. dated	17.74		
	5/22/08	20602	PJ	C & S Paint - Inv. #206	38.50		
	5/22/08	20736	PJ	C & S Paint - Inv. dated	101.64		
	5/22/08	20747	PJ	C & S Paint - Inv. dated	304.92		
	5/22/08	20750	PJ	C & S Paint - Inv. dated	23.80		
	5/29/08	8860	CDJ	Stock Building Supply	834.42		
				Current Period Change	2,083.00		2,083.00
	6/1/08			Beginning Balance			7,641,455.34
	6/9/08	69367V	PJ	Millwork Specialties, In		83.52	
	6/9/08	69749V	PJ	Millwork Specialties, In		203.90	
	6/9/08	69748V	PJ	Millwork Specialties, In		17.07	
	6/9/08	70533V	PJ	Millwork Specialties, In		102.48	
	6/9/08	68145V	PJ	Millwork Specialties, In		180.83	
	6/13/08	6021635	PJ	Home Depot Credit Ser	94.82		
				Current Period Change	94.82	587.80	-492.98
	7/1/08			Beginning Balance			7,640,962.36
	7/10/08	8934	CDJ	Elizabeth V. Sisson - Pr	27.31		
				Current Period Change	27.31		27.31
	8/1/08			Beginning Balance			7,640,989.67
	8/7/08	1571568	PJ	Home Depot Credit Ser	21.27		
				Current Period Change	21.27		21.27
	9/1/08			Beginning Balance			7,641,010.94
	9/3/08	9013	CDJ	Elizabeth V. Sisson - R	25.43		
	9/25/08	9037	CDJ	Superior Sand LLC - In	586.54		
				Current Period Change	611.97		611.97
	10/1/08			Beginning Balance			7,641,622.91
	10/9/08	9058	CDJ	Elizabeth V. Sisson - R	93.08		
	10/16/08	9073	CDJ	Lowes Business Accou	53.95		
	10/16/08	9073	CDJ	Lowes Business Accou	366.47		
	10/16/08	9073	CDJ	Lowes Business Accou	483.92		
				Current Period Change	997.42		997.42
	11/1/08			Beginning Balance			7,642,620.33
	11/5/08	9092	CDJ	Home Depot Credit Ser	218.99		
	11/5/08	9097	CDJ	Nobles Roofing & Shee	50.00		
	11/5/08	9100	CDJ	C & S Paint - Inv. #324	31.74		
	11/5/08	9100	CDJ	C & S Paint - Inv. #233	22.78		
	11/5/08	9100	CDJ	C & S Paint - Inv. #233	64.62		
	11/7/08	9108	CDJ	Lowes Business Accou	344.89		
	11/13/08	9121	CDJ	Lowes Business Accou	73.25		
	11/13/08	9121	CDJ	Lowes Business Accou	53.95		
	11/13/08	9121	CDJ	Lowes Business Accou	323.51		
	11/13/08	9125	CDJ	Guaranteed Supply Co.	16.26		
	11/13/08	9125	CDJ	Guaranteed Supply Co.	82.60		
				Current Period Change	1,282.59		1,282.59
	12/1/08			Beginning Balance			7,643,902.92
	12/10/08	9152	CDJ	Lowes Business Accou	34.25		
				Current Period Change	34.25		34.25
	12/31/08			Ending Balance			7,643,937.17

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50300 Subontract	1/1/08			Beginning Balance			437,533.52
	1/9/08	8470	CDJ	Carolina Bathtub Repai	65.00		
	1/24/08	8534	CDJ	Sherwin-Williams	321.68		
	1/24/08	8534	CDJ	Sherwin-Williams	448.00		
				Current Period Change	834.68		834.68
	2/1/08			Beginning Balance			438,368.20
	3/1/08			Beginning Balance			438,368.20
	4/1/08			Beginning Balance			438,368.20
	4/30/08			Fiscal Year End Balanc			438,368.20
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	10/9/08	9062	CDJ	Atlantic Plumbing Co.,	124.40		
				Current Period Change	124.40		124.40
	11/1/08			Beginning Balance			124.40
	11/5/08	9107	CDJ	Elizabeth V. Sisson - R	300.00		
				Current Period Change	300.00		300.00
	12/1/08			Beginning Balance			424.40
	12/31/08			Ending Balance			424.40
50400 Others	1/1/08			Beginning Balance			16,245.37
	1/3/08	8441	CDJ	Waste Industries - Cust	902.85		
	1/9/08	8474	CDJ	Waste Industries - Inv.	360.09		
	1/16/08	8503	CDJ	Waste Industries - Inv.	828.30		
	1/23/08	8516	CDJ	Waste Industries - Acct.	1,428.04		
	1/30/08	8536	CDJ	Waste Industries - Inv.	888.30		
				Current Period Change	4,407.58		4,407.58
	2/1/08			Beginning Balance			20,652.95
	2/5/08	8558	CDJ	Elvis Service Co., Inc. -	66.37		
	2/5/08	8560	CDJ	Waste Industries - Cust.	1,480.26		
	2/13/08	8589	CDJ	Waste Industries - Cust.	796.35		
	2/21/08	8617	CDJ	Waste Industries - Cust.	391.85		
	2/25/08	196751	PJ	Elvis Service Co., Inc. -	66.37		
	2/28/08	8634	CDJ	Waste Industries - Cust.	436.45		
				Current Period Change	3,237.65		3,237.65
	3/1/08			Beginning Balance			23,890.60
	3/5/08	8648	CDJ	Waste Industries - Cust	837.66		
	3/7/08	8661	CDJ	Waste Industries - Cust.	391.85		
	3/13/08	8670	CDJ	Waste Industries - Cust.	896.68		
	3/17/08	8684	CDJ	Waste Industries - Cust	426.65		
	3/20/08	8687	CDJ	Waste Industries - Cust.	828.30		
	3/20/08	8695	CDJ	Waste Industries - Cust	379.74		
	3/24/08	197774	PJ	Elvis Service Co., Inc. -	66.37		
				Current Period Change	3,827.25		3,827.25
	4/1/08			Beginning Balance			27,717.85
	4/3/08	8737	CDJ	Waste Industries - Cust.	828.30		
	4/10/08	8756	CDJ	Waste Industries - Acct.	896.25		
	4/17/08	41708	GENJ	Postled incorrectly	651.96		
	4/18/08	8777	CDJ	Paul Davis Restoration	450.00		
	4/21/08	198805	PJ	Elvis Service Co., Inc. -	33.31		
	4/21/08	198806	PJ	Elvis Service Co., Inc. -	33.31		
	4/24/08	8780	CDJ	Waste Industries - 30-0	651.96		
				Current Period Change	3,545.09		3,545.09
	4/30/08			Fiscal Year End Balanc			31,262.94
	5/1/08			Beginning Balance			
	5/1/08	8804	CDJ	Waste Industries - Cust.	57.24		
	5/7/08	8818	CDJ	Waste Industries	863.98		
	5/14/08	8835	CDJ	Waste Industries	770.89		
	5/16/08	8849	CDJ	Waste Industries	349.63		
				Current Period Change	2,041.74		2,041.74

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	6/1/08			Beginning Balance			2,041.74
	6/12/08	8886	CDJ	Waste Industries	798.67		
	6/19/08	8898	CDJ	Waste Industries - Inv.	60.00		
				Current Period Change	858.67		858.67
	7/1/08			Beginning Balance			2,900.41
	7/2/08	8913	CDJ	Waste Industries	468.45		
	7/10/08	8930	CDJ	Waste Industries	418.42		
	7/17/08	8942	CDJ	Waste Industries	408.75		
	7/23/08	8947	CDJ	Waste Industries	864.98		
				Current Period Change	2,160.60		2,160.60
	8/1/08			Beginning Balance			5,061.01
	8/7/08	8967	CDJ	Waste Industries - Cust	663.15		
				Current Period Change	663.15		663.15
	9/1/08			Beginning Balance			5,724.16
	9/10/08	9019	CDJ	Waste Industries - Cust.	944.30		
	9/18/08	9027	CDJ	Waste Industries - 30-0	976.22		
				Current Period Change	1,920.52		1,920.52
	10/1/08			Beginning Balance			7,644.68
	10/1/08	9050	CDJ	Waste Industries - Acct.	838.16		
				Current Period Change	838.16		838.16
	11/1/08			Beginning Balance			8,482.84
	11/5/08	9101	CDJ	Waste Industries - Cust.	944.30		
	11/13/08	9120	CDJ	Waste Industries - Acct.	940.16		
	11/19/08	9127	CDJ	Waste Industries - 30-0	976.22		
	11/25/08	9141	CDJ	Waste Industries - Inv.	992.62		
				Current Period Change	3,853.30		3,853.30
	12/1/08			Beginning Balance			12,336.14
	12/3/08	9149	CDJ	Waste Industries - 30-0	968.46		
	12/17/08	9169	CDJ	Waste Industries - 30-0	944.30		
	12/31/08	9180	CDJ	Waste Industries - Acct.	752.86		
				Current Period Change	2,665.62		2,665.62
	12/31/08			Ending Balance			15,001.76
61000	1/1/08			Beginning Balance			6,418.84
Auto Expenses	1/3/08	8445	CDJ	Elizabeth V. Sisson - M	300.00		
	1/3/08	8446	CDJ	Carrie M. Drewett - Pay	375.00		
	1/7/08	066157	PJ	Myrtle Beach Auto & T	3.60		
	1/8/08	066511	PJ	Myrtle Beach Auto & T	28.13		
	1/10/08	8490	CDJ	Harry's Discount Tire C	146.96		
	1/10/08	8492	CDJ	Myrtle Beach Auto & T	5.34		
	1/14/08	067670	PJ	Myrtle Beach Auto & T	29.06		
				Current Period Change	888.09		888.09
	2/1/08			Beginning Balance			7,306.93
	2/6/08	8568	CDJ	Jud Kuhn Chevrolet - R	1,170.53		
	2/6/08	8571	CDJ	Carrie M. Drewett - Pay	300.00		
	2/6/08	8572	CDJ	Elizabeth V. Sisson - M	300.00		
	2/11/08	8583	CDJ	FIA Card Services	3.20		
	2/18/08	8602	CDJ	Harry's Discount Tire C	352.71		
				Current Period Change	2,126.44		2,126.44
	3/1/08			Beginning Balance			9,433.37
	3/5/08	078908	PJ	Myrtle Beach Auto & T	7.25		
	3/6/08	8658	CDJ	Elizabeth V. Sisson - M	300.00		
	3/6/08	8659	CDJ	Carrie M. Drewett - Pay	300.00		
	3/6/08	079180	PJ	Myrtle Beach Auto & T	11.76		
	3/11/08	108251	PJ	Harry's Discount Tire C	15.00		
	3/11/08	108250	PJ	Harry's Discount Tire C	74.95		
	3/14/08	080959	PJ	Myrtle Beach Auto & T	8.98		
	3/15/08	081048	PJ	Myrtle Beach Auto & T	12.50		
	3/28/08	083885	PJ	Myrtle Beach Auto & T	18.16		
				Current Period Change	748.60		748.60
	4/1/08			Beginning Balance			10,181.97
	4/3/08	8734	CDJ	Elizabeth V. Sisson - M	300.00		
	4/3/08	8735	CDJ	Carrie M. Drewett - Pay	375.00		
	4/22/08	8779	CDJ	Truck Parts & Savage, I	839.75		
				Current Period Change	1,514.75		1,514.75
	4/30/08			Fiscal Year End Balanc			11,696.72

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/08			Beginning Balance			
	5/7/08	8819	CDJ	Harry's Discount Tire C	15.00		
	5/7/08	8820	CDJ	Myrtle Beach Auto & T	22.42		
	5/7/08	8821	CDJ	Elizabeth V. Sisson - M	300.00		
	5/7/08	8822	CDJ	Carrie M. Drewett - Pay	300.00		
				Current Period Change	637.42		637.42
	6/1/08			Beginning Balance			637.42
	6/5/08	8874	CDJ	Harry's Discount Tire C	352.71		
	6/5/08	8874	CDJ	Harry's Discount Tire C	360.00		
	6/5/08	8878	CDJ	Elizabeth V. Sisson - M	300.00		
	6/5/08	8879	CDJ	Carrie M. Drewett - Pay	300.00		
	6/17/08	8891	CDJ	Myrtle Beach Auto & T	10.23		
				Current Period Change	1,322.94		1,322.94
	7/1/08			Beginning Balance			1,960.36
	7/2/08	8914	CDJ	Elizabeth V. Sisson - M	300.00		
	7/2/08	8915	CDJ	Carrie M. Drewett - P/	375.00		
				Current Period Change	675.00		675.00
	8/1/08			Beginning Balance			2,635.36
	8/6/08	8964	CDJ	Elizabeth V. Sisson - M	300.00		
	8/6/08	8965	CDJ	Carrie M. Drewett - Pay	300.00		
	8/6/08	8971	CDJ	Myrtle Beach Auto & T	3.95		
	8/6/08	8974	CDJ	Harry's Discount Tire C	79.55		
				Current Period Change	683.50		683.50
	9/1/08			Beginning Balance			3,318.86
	9/3/08	9010	CDJ	Elizabeth V. Sisson - M	300.00		
	9/3/08	9011	CDJ	Carrie M. Drewett - P/	300.00		
	9/9/08	9018	CDJ	Harry's Discount Tire C	27.12		
	9/9/08	9018	CDJ	Harry's Discount Tire C	30.96		
				Current Period Change	658.08		658.08
	10/1/08			Beginning Balance			3,976.94
	10/1/08	9047	CDJ	Elizabeth V. Sisson - M	300.00		
	10/1/08	9048	CDJ	Carrie M. Drewett - Pay	375.00		
	10/9/08	9063	CDJ	Harry's Discount Tire C	31.26		
				Current Period Change	706.26		706.26
	11/1/08			Beginning Balance			4,683.20
	11/5/08	9099	CDJ	Harry's Discount Tire C	30.96		
	11/5/08	9099	CDJ	Harry's Discount Tire C	30.96		
	11/5/08	9105	CDJ	Elizabeth V. Sisson - M	300.00		
	11/5/08	9106	CDJ	Carrie M. Drewett - Pay	300.00		
	11/6/08	9111	CDJ	Myrtle Beach Auto & T	10.63		
	11/6/08	9111	CDJ	Myrtle Beach Auto & T	4.27		
	11/13/08	9122	CDJ	Harry's Discount Tire C	46.00		
				Current Period Change	722.82		722.82
	12/1/08			Beginning Balance			5,406.02
	12/3/08	9146	CDJ	Elizabeth V. Sisson - M	300.00		
	12/3/08	9147	CDJ	Carrie M. Drewett - Pay	375.00		
	12/10/08	9155	CDJ	Myrtle Beach Auto & T	9.18		
	12/10/08	9155	CDJ	Myrtle Beach Auto & T	3.63		
	12/10/08	9155	CDJ	Myrtle Beach Auto & T	3.52		
				Current Period Change	691.33		691.33
	12/31/08			Ending Balance			6,097.35
61101	1/1/08			Beginning Balance			12,585.29
Gas	1/8/08	8467	CDJ	Rapid Fuel - Account N	781.30		
				Current Period Change	781.30		781.30
	2/1/08			Beginning Balance			13,366.59
	2/5/08	8554	CDJ	Rapid Fuel - Account #	588.86		
	2/11/08	8583	CDJ	FIA Card Services - Ac	655.90		
				Current Period Change	1,244.76		1,244.76
	3/1/08			Beginning Balance			14,611.35
	3/6/08	8660	CDJ	Rapid Fuel - Account N	567.46		
				Current Period Change	567.46		567.46
	4/1/08			Beginning Balance			15,178.81
	4/4/08	8738	CDJ	Rapid Fuel - Account #	998.41		
				Current Period Change	998.41		998.41
	4/30/08			Fiscal Year End Balanc			16,177.22

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	5/1/08			Beginning Balance			
	5/8/08	8829	CDJ	Rapid Fuel - Account #	996.53		
				Current Period Change	996.53		996.53
	6/1/08			Beginning Balance			996.53
	6/9/08	8880	CDJ	Rapid Fuel - Account #	1,173.49		
				Current Period Change	1,173.49		1,173.49
	7/1/08			Beginning Balance			2,170.02
	7/8/08	8916	CDJ	Rapid Fuel - Account #	1,459.90		
	7/30/08	8955	CDJ	Rapid Fuel	834.00		
				Current Period Change	2,293.90		2,293.90
	8/1/08			Beginning Balance			4,463.92
	8/8/08	8977	CDJ	Rapid Fuel - Account #	1,925.81		
				Current Period Change	1,925.81		1,925.81
	9/1/08			Beginning Balance			6,389.73
	9/8/08	9014	CDJ	Rapid Fuel - Account #	1,026.42		
	9/25/08	9041	CDJ	Dennis R. Long	45.16		
				Current Period Change	1,071.58		1,071.58
	10/1/08			Beginning Balance			7,461.31
	10/9/08	9057	CDJ	Rapid Fuel - Account #	1,024.90		
				Current Period Change	1,024.90		1,024.90
	11/1/08			Beginning Balance			8,486.21
	11/6/08	9110	CDJ	Rapid Fuel - Acct. #BG	688.11		
				Current Period Change	688.11		688.11
	12/1/08			Beginning Balance			9,174.32
	12/10/08	9156	CDJ	Rapid Fuel - Account #	372.44		
				Current Period Change	372.44		372.44
	12/31/08			Ending Balance			9,546.76
61103	1/1/08			Beginning Balance			403.05
Auto - Tax/Tags/Lic.	1/31/08	8546	CDJ	Horry County Treasurer	416.74		
	1/31/08	8548	CDJ	Georgetown County Tre	244.53		
	1/31/08	8549	CDJ	Georgetown County Tre	79.81		
				Current Period Change	741.08		741.08
	2/1/08			Beginning Balance			1,144.13
	2/27/08	8623	CDJ	County Treasurer - Veh	92.00		
	2/27/08	8624	CDJ	County Treasurer - Veh	411.18		
				Current Period Change	503.18		503.18
	3/1/08			Beginning Balance			1,647.31
	4/1/08			Beginning Balance			1,647.31
	4/30/08			Fiscal Year End Balanc			1,647.31
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	7/31/08	8960	CDJ	Dennis R. Long	62.96		
				Current Period Change	62.96		62.96
	8/1/08			Beginning Balance			62.96
	9/1/08			Beginning Balance			62.96
	10/1/08			Beginning Balance			62.96
	11/1/08			Beginning Balance			62.96
	12/1/08			Beginning Balance			62.96
	12/31/08			Ending Balance			62.96
61300	1/1/08			Beginning Balance			100,729.72
Insurance	1/15/08	8499	CDJ	The Hartford - Account	119.12		
	1/17/08		CDJ	Prudential Insurance -	435.80		
	1/21/08		CDJ	John Hancock USA Ins.	514.50		
	1/23/08	8526	CDJ	Premium Assignment C	1,928.80		
	1/24/08	8528	CDJ	Dennis R. Long	62.37		
	1/31/08	13108	GENJ	Insurance on Lift, poste	88.38		
				Current Period Change	3,148.97		3,148.97
	2/1/08			Beginning Balance			103,878.69
	2/15/08		CDJ	Prudential Insurance -	435.80		
	2/18/08	8601	CDJ	The Hartford - Account	3,495.32		
	2/19/08		CDJ	John Hancock USA Ins.	514.50		
	2/21/08	8615	CDJ	Premium Assignment C	1,928.80		

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	2/28/08	8633	CDJ	Dennis R. Long	62.37		
	2/29/08	22908	GENJ	Posted insurance on lift	88.38		
				Current Period Change	6,525.17		6,525.17
	3/1/08			Beginning Balance			110,403.86
	3/12/08	8667	CDJ	The Hartford - Acct. #2	119.12		
	3/17/08		CDJ	Prudential Insurance -	435.80		
	3/19/08		CDJ	John Hancock USA Ins.	514.50		
	3/20/08	8697	CDJ	Premium Assignment C	1,928.80		
	3/31/08	33108	GENJ	Insurance posted incorr	88.38		
				Current Period Change	3,086.60		3,086.60
	4/1/08			Beginning Balance			113,490.46
	4/3/08	8736	CDJ	Dennis R. Long	62.96		
	4/16/08	8764	CDJ	The Hartford - Account	119.12		
	4/17/08		CDJ	Prudential Insurance -	435.80		
	4/18/08		CDJ	John Hancock USA Ins.	514.50		
	4/24/08	8788	CDJ	Dennis R. Long	62.96		
	4/24/08	8789	CDJ	Premium Assignment C	1,928.80		
	4/30/08	43008	GENJ	Insurance posted incorr	88.38		
				Current Period Change	3,212.52		3,212.52
	4/30/08			Fiscal Year End Balanc			116,702.98
	5/1/08			Beginning Balance			
	5/14/08	8838	CDJ	The Hartford - Account	119.12		
	5/15/08		CDJ	Prudential Insurance -	435.80		
	5/16/08		CDJ	John Hancock USA Ins.	514.50		
	5/21/08	8854	CDJ	Premium Assignment C	1,928.80		
	5/22/08	8859	CDJ	Dennis R. Long	62.96		
	5/31/08	53108	GENJ	Posted insurance incorr	88.38		
				Current Period Change	3,149.56		3,149.56
	6/1/08			Beginning Balance			3,149.56
	6/15/08		CDJ	Prudential Insurance -	435.80		
	6/15/08		CDJ	John Hancock USA Ins.	514.50		
	6/19/08	8899	CDJ	The Hartford - Account	3,495.32		
	6/19/08	8900	CDJ	Premium Assignment C	1,928.80		
	6/26/08	8909	CDJ	Dennis R. Long	62.96		
	6/30/08	63008	GENJ	Posted insurance incorr	88.38		
				Current Period Change	6,525.76		6,525.76
	7/1/08			Beginning Balance			9,675.32
	7/16/08		CDJ	Prudential Insurance -	435.80		
	7/17/08		CDJ	John Hancock USA Ins.	514.50		
	7/23/08	8945	CDJ	The Hartford - Account	119.12		
	7/23/08	8946	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	2,998.22		2,998.22
	8/1/08			Beginning Balance			12,673.54
	8/15/08		CDJ	Prudential Insurance -	300.15		
	8/19/08		CDJ	John Hancock USA Ins.	514.50		
	8/20/08	8987	CDJ	Premium Assignment C	1,928.80		
	8/20/08	8988	CDJ	The Hartford - Account	357.36		
	8/27/08	8996	CDJ	Builders Mutual Ins. Co	864.50		
	8/28/08	9002	CDJ	Dennis R. Long	62.96		
				Current Period Change	4,028.27		4,028.27
	9/1/08			Beginning Balance			16,701.81
	9/11/08	911	CRJ	A & E Constructors &		1,499.15	
	9/15/08		CDJ	Prudential Insurance -	79.15		
	9/18/08	9028	CDJ	Leaf - Insurance Charge	176.76		
	9/25/08	9041	CDJ	Dennis R. Long	60.02		
				Current Period Change	315.93	1,499.15	-1,183.22
	10/1/08			Beginning Balance			15,518.59
	10/1/08	9049	CDJ	Premium Assignment C	370.21		
	10/28/08	9082	CDJ	Peoples Underwriters, I	6,108.32		
	10/28/08	9083	CDJ	The Hartford - Payment	3,775.32		
	10/29/08	9085	CDJ	Leaf	972.18		
	10/30/08	9091	CDJ	Dennis R. Long	60.02		
				Current Period Change	11,286.05		11,286.05
	11/1/08			Beginning Balance			26,804.64
	11/11/08	9112	CDJ	The Hartford - Addition	129.12		
	11/13/08	9124	CDJ	Leaf - Ins.	88.38		
	11/25/08	9131	CDJ	Premium Assignment C	1,895.36		

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	11/25/08	9132	CDJ	Premium Assignment C	538.67		
				Current Period Change	2,651.53		2,651.53
	12/1/08			Beginning Balance			29,456.17
	12/10/08	9154	CDJ	The Hartford - Acct. #2	896.96		
	12/11/08	9161	CDJ	Dennis R. Long - Insura	60.02		
	12/17/08	9167	CDJ	The Hartford - Acct. #2	119.12		
	12/17/08	9168	CDJ	Leaf	88.38		
	12/17/08	9170	CDJ	Premium Assignment C	1,895.36		
	12/17/08	9171	CDJ	Premium Assignment C	538.67		
				Current Period Change	3,598.51		3,598.51
	12/31/08			Ending Balance			33,054.68
61301	1/1/08			Beginning Balance			4,436.00
Builders Risk	2/1/08			Beginning Balance			4,436.00
	3/1/08			Beginning Balance			4,436.00
	4/1/08			Beginning Balance			4,436.00
	4/30/08			Fiscal Year End Balanc			4,436.00
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			
61302	1/1/08			Beginning Balance			568.80
American Family Life	1/3/08	8461	CDJ	AFLAC	130.20		
				Current Period Change	130.20		130.20
	2/1/08			Beginning Balance			699.00
	2/4/08	8552	CDJ	AFLAC	130.20		
				Current Period Change	130.20		130.20
	3/1/08			Beginning Balance			829.20
	3/31/08	331	GENJ	Posted to wrong accoun	130.20		
				Current Period Change	130.20		130.20
	4/1/08			Beginning Balance			959.40
	4/2/08	8723	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	4/30/08			Fiscal Year End Balanc			1,030.50
	5/1/08			Beginning Balance			
	5/2/08	8805	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	6/1/08			Beginning Balance			71.10
	6/3/08	8868	CDJ	AFLAC	100.74		
	6/6/08	606	CRJ	A & E Constructors &		29.64	
				Current Period Change	100.74	29.64	71.10
	7/1/08			Beginning Balance			142.20
	7/8/08	8918	CDJ	AFLAC	104.49		
				Current Period Change	104.49		104.49
	8/1/08			Beginning Balance			246.69
	8/6/08	8968	CDJ	AFLAC	71.10		
	8/7/08	807	CRJ	A & E Constructors &		29.64	
				Current Period Change	71.10	29.64	41.46
	9/1/08			Beginning Balance			288.15
	9/3/08	9003	CDJ	AFLAC	104.49		
	9/25/08	925	CRJ	A & E Constructors &		29.64	
				Current Period Change	104.49	29.64	74.85
	10/1/08			Beginning Balance			363.00
	10/1/08	9053	CDJ	AFLAC	74.85		
	10/17/08	1017	CRJ	A & E Constructors &		29.64	
				Current Period Change	74.85	29.64	45.21
	11/1/08			Beginning Balance			408.21
	11/5/08	9094	CDJ	AFLAC	74.85		

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				Current Period Change	74.85		74.85
	12/1/08			Beginning Balance			483.06
	12/3/08	9148	CDJ	AFLAC	74.85		
				Current Period Change	74.85		74.85
	12/31/08			Ending Balance			557.91
61303	1/1/08			Beginning Balance			17,165.00
Workman Comp. Insurance	1/15/08	8498	CDJ	Builders Mutual Ins. Co	2,147.00		
				Current Period Change	2,147.00		2,147.00
	2/1/08			Beginning Balance			19,312.00
	2/13/08	8585	CDJ	Builders Mutual Ins. Co	2,290.00		
				Current Period Change	2,290.00		2,290.00
	3/1/08			Beginning Balance			21,602.00
	3/3/08	8636	CDJ	AFLAC	130.20		
	3/12/08	8666	CDJ	Builders Mutual Ins. Co	1,814.00		
	3/31/08	331	GENJ			130.20	
				Current Period Change	1,944.20	130.20	1,814.00
	4/1/08			Beginning Balance			23,416.00
	4/16/08	8760	CDJ	Builders Mutual Ins. Co	1,820.82		
				Current Period Change	1,820.82		1,820.82
	4/30/08			Fiscal Year End Balanc			25,236.82
	5/1/08			Beginning Balance			
	5/14/08	8839	CDJ	Builders Mutual Ins. Co	2,028.18		
				Current Period Change	2,028.18		2,028.18
	6/1/08			Beginning Balance			2,028.18
	6/12/08	8885	CDJ	Builders Mutual Ins. Co	690.79		
				Current Period Change	690.79		690.79
	7/1/08			Beginning Balance			2,718.97
	7/17/08	8941	CDJ	Builders Mutual Ins. Co	386.35		
				Current Period Change	386.35		386.35
	8/1/08			Beginning Balance			3,105.32
	8/14/08	8982	CDJ	Builders Mutual Ins. Co	458.86		
				Current Period Change	458.86		458.86
	9/1/08			Beginning Balance			3,564.18
	9/18/08	9034	CDJ	Builders Mutual Ins. Co	384.14		
				Current Period Change	384.14		384.14
	10/1/08			Beginning Balance			3,948.32
	10/16/08	9074	CDJ	Builders Mutual Ins. Co	585.59		
				Current Period Change	585.59		585.59
	11/1/08			Beginning Balance			4,533.91
	11/13/08	9117	CDJ	Builders Mutual Ins. Co	481.16		
				Current Period Change	481.16		481.16
	12/1/08			Beginning Balance			5,015.07
	12/10/08	9153	CDJ	Builders Mutual Ins. Co	321.41		
				Current Period Change	321.41		321.41
	12/31/08			Ending Balance			5,336.48
61400	1/1/08			Beginning Balance			5,252.50
Legal Expense	1/24/08	8527	CDJ	Rice, MacDonald, Wint	180.00		
	1/24/08	8527	CDJ	Rice, MacDonald, Wint	60.00		
				Current Period Change	240.00		240.00
	2/1/08			Beginning Balance			5,492.50
	3/1/08			Beginning Balance			5,492.50
	3/7/08	310	CRJ	Builders Mutual Ins. Co		8,402.50	
				Current Period Change		8,402.50	-8,402.50
	4/1/08			Beginning Balance			-2,910.00
	4/30/08			Fiscal Year End Balanc			-2,910.00
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	7/25/08	8954	CDJ	Rice, MacDonald, & W	377.50		
				Current Period Change	377.50		377.50
	8/1/08			Beginning Balance			377.50
	9/1/08			Beginning Balance			377.50

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	10/1/08			Beginning Balance			377.50
	11/1/08			Beginning Balance			377.50
	11/25/08	9140	CDJ	Rice,MacDonald,Breed	227.50		
				Current Period Change	227.50		227.50
	12/1/08			Beginning Balance			605.00
	12/31/08			Ending Balance			605.00
61500 Taxes	1/1/08			Beginning Balance			
	2/1/08			Beginning Balance			
	3/1/08			Beginning Balance			
	3/3/08	8637	CDJ	Horry County Treasurer	1,311.57		
	3/5/08	8650	CDJ	SC Department of Reve	65.00		
	3/28/08	8716	CDJ	SC Department of Reve	40.00		
				Current Period Change	1,416.57		1,416.57
	4/1/08			Beginning Balance			1,416.57
	4/16/08	8761	CDJ	Leaf	698.54		
				Current Period Change	698.54		698.54
	4/30/08			Fiscal Year End Balanc			2,115.11
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	9/25/08	9041	CDJ	Dennis R. Long	243.57		
				Current Period Change	243.57		243.57
	10/1/08			Beginning Balance			243.57
	11/1/08			Beginning Balance			243.57
	12/1/08			Beginning Balance			243.57
	12/31/08			Ending Balance			243.57
61800 Tools	1/1/08			Beginning Balance			2,801.76
	2/1/08			Beginning Balance			2,801.76
	3/1/08			Beginning Balance			2,801.76
	4/1/08			Beginning Balance			2,801.76
	4/30/08			Fiscal Year End Balanc			2,801.76
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			
61900 Equipment Repairs	1/1/08			Beginning Balance			10,167.68
	1/10/08	8489	CDJ	Blanchard Machinery C	1,180.78		
	1/10/08	8492	CDJ	Myrtle Beach Auto & T	81.83		
	1/10/08	8492	CDJ	Myrtle Beach Auto & T	7.48		
				Current Period Change	1,270.09		1,270.09
	2/1/08			Beginning Balance			11,437.77
	2/15/08	074495	PJ	Myrtle Beach Auto & T	34.23		
	2/25/08	076330	PJ	Myrtle Beach Auto & T	2.56		
				Current Period Change	36.79		36.79
	3/1/08			Beginning Balance			11,474.56
	3/3/08	1213675-0001	PJ	Coastal Electric & Rew	4.15		
				Current Period Change	4.15		4.15
	4/1/08			Beginning Balance			11,478.71
	4/8/08	8747	CDJ	Hertz Equipment Rental	418.47		
	4/14/08	9966922-001	PJ	Hertz Equipment Rental	107.82		
	4/17/08	8776	CDJ	Blanchard Machinery C	380.60		
				Current Period Change	906.89		906.89
	4/30/08			Fiscal Year End Balanc			12,385.60

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	5/1/08			Beginning Balance			
	5/22/08	8855	CDJ	Coastal Electric & Rew	502.65		
				Current Period Change	502.65		502.65
	6/1/08			Beginning Balance			502.65
	6/19/08	8897	CDJ	Hertz Equipment Rental	526.29		
				Current Period Change	526.29		526.29
	7/1/08			Beginning Balance			1,028.94
	7/17/08	8943	CDJ	L & R Power Equipmen	149.20		
	7/17/08	8943	CDJ	L & R Power Equipmen	211.36		
				Current Period Change	360.56		360.56
	8/1/08			Beginning Balance			1,389.50
	8/14/08	8983	CDJ	Hertz Equipment Rental	963.00		
				Current Period Change	963.00		963.00
	9/1/08			Beginning Balance			2,352.50
	9/3/08	9005	CDJ	Owens Steel & Machin	434.24		
	9/9/08	9018	CDJ	Harry's Discount Tire C	49.94		
				Current Period Change	484.18		484.18
	10/1/08			Beginning Balance			2,836.68
	10/9/08	9059	CDJ	Owens Steel & Machin	872.18		
	10/9/08	9063	CDJ	Harry's Discount Tire C	112.52		
	10/9/08	9064	CDJ	Myrtle Beach Auto & T	48.53		
				Current Period Change	1,033.23		1,033.23
	11/1/08			Beginning Balance			3,869.91
	11/13/08	9122	CDJ	Harry's Discount Tire C	15.00		
				Current Period Change	15.00		15.00
	12/1/08			Beginning Balance			3,884.91
	12/31/08	9175	CDJ	Hertz Equipment Rental	814.66		
				Current Period Change	814.66		814.66
	12/31/08			Ending Balance			4,699.57
61901	1/1/08			Beginning Balance			77.17
Tools Repair	2/1/08			Beginning Balance			77.17
	3/1/08			Beginning Balance			77.17
	4/1/08			Beginning Balance			77.17
	4/30/08			Fiscal Year End Balanc			77.17
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	8/28/08	9000	CDJ	L & R Power Equipmen	330.56		
				Current Period Change	330.56		330.56
	9/1/08			Beginning Balance			330.56
	10/1/08			Beginning Balance			330.56
	10/16/08	9077	CDJ	L & R Power Equipmen	20.28		
				Current Period Change	20.28		20.28
	11/1/08			Beginning Balance			350.84
	11/6/08	9109	CDJ	L & R Power Equipmen	7.50		
				Current Period Change	7.50		7.50
	12/1/08			Beginning Balance			358.34
	12/31/08			Ending Balance			358.34
62000	1/1/08			Beginning Balance			3,060.72
Office Expense	1/9/08	8480	CDJ	Carrie M. Drewett - Rei	21.39		
	1/11/08	8497	CDJ	Carrie M. Drewett - Rei	28.71		
	1/25/08	8535	CDJ	Elizabeth V. Sisson - R	355.40		
				Current Period Change	405.50		405.50
	2/1/08			Beginning Balance			3,466.22
	2/7/08	8574	CDJ	Elizabeth V. Sisson	136.94		
				Current Period Change	136.94		136.94
	3/1/08			Beginning Balance			3,603.16
	4/1/08			Beginning Balance			3,603.16
	4/17/08	8767	CDJ	Elizabeth V. Sisson	48.00		
				Current Period Change	48.00		48.00
	4/30/08			Fiscal Year End Balanc			3,651.16

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	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	6/19/08	8896	CDJ	Elizabeth V. Sisson - R	203.45		
				Current Period Change	203.45		203.45
	7/1/08			Beginning Balance			203.45
	8/1/08			Beginning Balance			203.45
	8/7/08	8976	CDJ	Elizabeth V. Sisson - R	58.28		
	8/14/08	8985	CDJ	Elizabeth V. Sisson - R	138.46		
	8/20/08	8989	CDJ	Elizabeth V. Sisson - R	67.49		
	8/21/08	8994	CDJ	Sage Software - Accou	489.95		
				Current Period Change	754.18		754.18
	9/1/08			Beginning Balance			957.63
	10/1/08			Beginning Balance			957.63
	10/9/08	9066	CDJ	Digital Resources - Inv.	136.14		
				Current Period Change	136.14		136.14
	11/1/08			Beginning Balance			1,093.77
	12/1/08			Beginning Balance			1,093.77
	12/31/08			Ending Balance			1,093.77
62200	1/1/08			Beginning Balance			8,244.25
Other Office Expenses	1/9/08	8473	CDJ	Time Warner Cable - A	71.60		
	1/10/08	8491	CDJ	Beacon Safe & Lock, In	14.45		
	1/10/08	8491	CDJ	Beacon Safe & Lock, In	153.56		
	1/15/08	8501	CDJ	Digital Resources - Inv.	183.81		
	1/23/08	8516	CDJ	Waste Industries - Acct.	144.39		
				Current Period Change	567.81		567.81
	2/1/08			Beginning Balance			8,812.06
	2/5/08	8559	CDJ	Time Warner Cable - A	63.96		
	2/21/08	8618	CDJ	Carrie M. Drewett - Rei	12.82		
	2/25/08	8619	CDJ	Waste Industries - Cust	144.39		
				Current Period Change	221.17		221.17
	3/1/08			Beginning Balance			9,033.23
	3/4/08	8640	CDJ	Time Warner Cable - A	63.96		
	3/17/08	8684	CDJ	Waste Industries - Cust.	146.25		
	3/31/08	8717	CDJ	Waste Industries - Acco	43.43		
				Current Period Change	253.64		253.64
	4/1/08			Beginning Balance			9,286.87
	4/2/08	8724	CDJ	Time Warner Cable - A	63.96		
	4/14/08	8758	CDJ	Waste Industries - Cust	199.30		
	4/16/08	8762	CDJ	Digital Resources - Inv	140.54		
				Current Period Change	403.80		403.80
	4/30/08			Fiscal Year End Balanc			9,690.67
	5/1/08			Beginning Balance			
	5/7/08	8817	CDJ	Time Warner Cable - A	63.96		
	5/14/08	8837	CDJ	Elizabeth V. Sisson - O	16.00		
	5/29/08	8864	CDJ	Waste Industries - Cust	150.33		
	5/29/08	531	CRJ	Miscellaneous - Refund		43.43	
				Current Period Change	230.29	43.43	186.86
	6/1/08			Beginning Balance			186.86
	6/3/08	8870	CDJ	Time Warner Cable - A	63.96		
	6/25/08	8906	CDJ	Carrie M. Drewett	10.22		
	6/25/08	8901	CDJ	Waste Industries - Cust	752.86		
				Current Period Change	827.04		827.04
	7/1/08			Beginning Balance			1,013.90
	7/8/08	8917	CDJ	Time Warner Cable - A	63.96		
	7/10/08	8936	CDJ	Digital Resources - Inv.	184.36		
				Current Period Change	248.32		248.32
	8/1/08			Beginning Balance			1,262.22
	8/6/08	8966	CDJ	Time Warner Cable - A	71.61		
	8/20/08	8993	CDJ	Waste Industries - Cust.	154.42		
				Current Period Change	226.03		226.03
	9/1/08			Beginning Balance			1,488.25
	9/9/08	9016	CDJ	Time Warner Cable - A	63.95		
	9/15/08	9024	CDJ	Elizabeth V. Sisson - Su	355.40		
	9/18/08	9029	CDJ	Sage Software, Inc. - Si	304.90		

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	9/24/08	9035	CDJ	Rice, MacDonald, & W	317.50		
	9/25/08	9039	CDJ	Waste Industries - Cust	151.08		
				Current Period Change	1,192.83		1,192.83
	10/1/08			Beginning Balance			2,681.08
	10/9/08	9060	CDJ	Waste Industries - 30-0	436.57		
	10/9/08	9061	CDJ	Time Warner Cable - A	63.96		
	10/28/08	9084	CDJ	Waste Industries - Acco	149.60		
	10/29/08	9089	CDJ	Carrie M. Drewett - Rei	24.22		
				Current Period Change	674.35		674.35
	11/1/08			Beginning Balance			3,355.43
	11/13/08	9119	CDJ	Time Warner Cable - A	71.60		
				Current Period Change	71.60		71.60
	12/1/08			Beginning Balance			3,427.03
	12/11/08	9162	CDJ	Waste Industries - 30-0	284.24		
	12/11/08	9163	CDJ	Time Warner Cable - A	56.32		
				Current Period Change	340.56		340.56
	12/31/08			Ending Balance			3,767.59
62300	1/1/08			Beginning Balance			820.00
Advertising & Promotion	1/23/08	8518	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	2/1/08			Beginning Balance			910.00
	2/18/08	8603	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	3/1/08			Beginning Balance			1,000.00
	3/20/08	8685	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	4/1/08			Beginning Balance			1,090.00
	4/14/08	8759	CDJ	Data Publishing - Horry	408.00		
	4/16/08	8765	CDJ	Idearc Media Corp. - A	90.00		
	4/17/08	8766	CDJ	Waste Industries - Cust.	651.96		
	4/17/08	41708	GENJ	Postled incorrectly		651.96	
				Current Period Change	1,149.96	651.96	498.00
	4/30/08			Fiscal Year End Balanc			1,588.00
	5/1/08			Beginning Balance			
	5/21/08	8853	CDJ	Idearc Media Corp. - A	93.75		
				Current Period Change	93.75		93.75
	6/1/08			Beginning Balance			93.75
	6/17/08	8892	CDJ	Idearc Media Corp. - A	93.75		
				Current Period Change	93.75		93.75
	7/1/08			Beginning Balance			187.50
	7/23/08	8949	CDJ	Idearc Media Corp. - A	93.75		
				Current Period Change	93.75		93.75
	8/1/08			Beginning Balance			281.25
	8/14/08	8984	CDJ	Verizon South	94.38		
	8/21/08	8995	CDJ	Idearc Media Corp. - A	93.75		
				Current Period Change	188.13		188.13
	9/1/08			Beginning Balance			469.38
	9/18/08	9026	CDJ	Idearc Media Corp. - A	93.75		
				Current Period Change	93.75		93.75
	10/1/08			Beginning Balance			563.13
	10/16/08	9076	CDJ	Idearc Media Corp. - A	93.75		
				Current Period Change	93.75		93.75
	11/1/08			Beginning Balance			656.88
	11/25/08	9134	CDJ	Idearc Media Corp. - A	93.75		
				Current Period Change	93.75		93.75
	12/1/08			Beginning Balance			750.63
	12/17/08	9172	CDJ	Idearc Media Corp. - A	93.75		
				Current Period Change	93.75		93.75
	12/31/08			Ending Balance			844.38
62500	1/1/08			Beginning Balance			399.82
Leasing Expense	2/1/08			Beginning Balance			399.82
	3/1/08			Beginning Balance			399.82
	4/1/08			Beginning Balance			399.82

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	4/30/08			Fiscal Year End Balanc			399.82
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	9/9/08	9017	CDJ	Owens Steel & Machin	96.30		
				Current Period Change	96.30		96.30
	10/1/08			Beginning Balance			96.30
	11/1/08			Beginning Balance			96.30
	12/1/08			Beginning Balance			96.30
	12/31/08			Ending Balance			96.30
63000	1/1/08			Beginning Balance			1,149.51
Shop Expense	1/2/08	8447	CDJ	Matthew Chestnut - Rei	41.56		
	1/10/08	8494	CDJ	Coastal Electric & Rew	7.71		
	1/24/08	020042	PJ	C & S Paint - NP-1-Tan	12.18		
				Current Period Change	61.45		61.45
	2/1/08			Beginning Balance			1,210.96
	2/4/08	1212841-01	PJ	Coastal Electric & Rew	113.06		
				Current Period Change	113.06		113.06
	3/1/08			Beginning Balance			1,324.02
	3/13/08	8580977	PJ	Home Depot Credit Ser	5.87		
	3/17/08	8683	CDJ	Solid Waste Authority o	56.97		
	3/27/08	1214466-0001	PJ	Coastal Electric & Rew	42.32		
	3/27/08	8707	CDJ	Solid Waste Authority o	53.53		
	3/28/08	3043956	PJ	Home Depot Credit Ser	3.75		
				Current Period Change	162.44		162.44
	4/1/08			Beginning Balance			1,486.46
	4/4/08	32302	PJ	Lowes Business Accou	19.71		
	4/7/08	12079	PJ	Lowes Business Accou	4.72		
	4/7/08	2203	PJ	Lowes Business Accou		4.72	
	4/14/08	8758	CDJ	Waste Industries - Cust.	752.86		
				Current Period Change	777.29	4.72	772.57
	4/30/08			Fiscal Year End Balanc			2,259.03
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	6/19/08	8898	CDJ	Waste Industries - Inv.	150.33		
				Current Period Change	150.33		150.33
	7/1/08			Beginning Balance			150.33
	7/8/08	8925	CDJ	Myrtle Beach Auto & T	8.54		
				Current Period Change	8.54		8.54
	8/1/08			Beginning Balance			158.87
	9/1/08			Beginning Balance			158.87
	10/1/08			Beginning Balance			158.87
	11/1/08			Beginning Balance			158.87
	12/1/08			Beginning Balance			158.87
	12/31/08			Ending Balance			158.87
63100	1/1/08			Beginning Balance			104.76
Bank Charges	2/1/08			Beginning Balance			104.76
	2/8/08		CDJ	Carolina First - Fees for	72.00		
	2/11/08		CDJ	Carolina First - Fees for	288.00		
	2/26/08		CDJ	Carolina First - Insuffic	72.00		
	2/29/08		CDJ	Carolina First - Service	33.11		
				Current Period Change	465.11		465.11
	3/1/08			Beginning Balance			569.87
	4/1/08			Beginning Balance			569.87
	4/11/08		CDJ	Carolina First - Insuffic	72.00		
	4/15/08		GENJ	Reversal of NSF Fee fo		216.00	
	4/18/08		CDJ	Carolina First - Insuffic	144.00		
	4/23/08		CDJ	Carolina First - Insuffic	36.00		
	4/30/08		CDJ	Carolina First - Service	35.87		
				Current Period Change	287.87	216.00	71.87

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	4/30/08			Fiscal Year End Balanc			641.74
	5/1/08			Beginning Balance			
	5/6/08		CDJ	Carolina First - Insuffic	144.00		
	5/8/08		CDJ	Carolina First - Insuffic	36.00		
	5/8/08	508	CRJ	Miscellaneous - NSF Fe		144.00	
	5/12/08		CDJ	Carolina First - Insuffic	36.00		
	5/13/08		CDJ	Carolina First - Charges	180.00		
	5/30/08		CDJ	Carolina First - Insuffic	322.10		
				Current Period Change	718.10	144.00	574.10
	6/1/08			Beginning Balance			574.10
	6/30/08		CDJ	Carolina First - Insuffic	180.00		
	6/30/08		CDJ	Carolina First - Service	35.62		
				Current Period Change	215.62		215.62
	7/1/08			Beginning Balance			789.72
	7/31/08		CDJ	Carolina First - Service	29.42		
	7/31/08		CDJ	Carolina First - Insuffic	36.00		
				Current Period Change	65.42		65.42
	8/1/08			Beginning Balance			855.14
	8/22/08		CDJ	Carolina First - Insuffic	36.00		
	8/27/08		CDJ	Carolina First - Insuffic	36.00		
	8/31/08		CDJ	Carolina First - Service	32.06		
				Current Period Change	104.06		104.06
	9/1/08			Beginning Balance			959.20
	9/4/08	904	CDJ	Carolina First - Insuffic	36.00		
	9/30/08	930	CDJ	Carolina First - Service	24.19		
				Current Period Change	60.19		60.19
	10/1/08			Beginning Balance			1,019.39
	10/31/08		CDJ	Carolina First - Service	23.42		
				Current Period Change	23.42		23.42
	11/1/08			Beginning Balance			1,042.81
	11/30/08		CDJ	Carolina First - Service	24.04		
				Current Period Change	24.04		24.04
	12/1/08			Beginning Balance			1,066.85
	12/31/08	1231	CDJ	Carolina First - Service	24.88		
				Current Period Change	24.88		24.88
	12/31/08			Ending Balance			1,091.73
63101	1/1/08			Beginning Balance			607.83
Finance Charges	1/3/08	8450	CDJ	Owens Steel & Machin	5.76		
	1/3/08	8452	CDJ	Lowes Business Accou	21.59		
	1/10/08	8494	CDJ	Coastal Electric & Rew	0.18		
	1/17/08	FC128	PJ	Lowes Business Accou	45.71		
				Current Period Change	73.24		73.24
	2/1/08			Beginning Balance			681.07
	2/4/08	1702222-00	PJ	Coastal Electric & Rew	5.08		
	2/11/08	8583	CDJ	FIA Card Services	115.36		
				Current Period Change	120.44		120.44
	3/1/08			Beginning Balance			801.51
	4/1/08			Beginning Balance			801.51
	4/13/08	LF413	PJ	Lowes Business Accou	30.00		
	4/17/08	FC41708	PJ	Lowes Business Accou	30.71		
	4/24/08	FC424	PJ	Home Depot Credit Ser	26.00		
				Current Period Change	86.71		86.71
	4/30/08			Fiscal Year End Balanc			888.22
	5/1/08			Beginning Balance			
	5/1/08	LF430	PJ	Home Depot Credit Ser	30.00		
	5/23/08	FC523	PJ	Home Depot Credit Ser	19.13		
				Current Period Change	49.13		49.13
	6/1/08			Beginning Balance			49.13
	7/1/08			Beginning Balance			49.13
	7/23/08	8950	CDJ	Leaf	177.21		
				Current Period Change	177.21		177.21
	8/1/08			Beginning Balance			226.34
	9/1/08			Beginning Balance			226.34
	10/1/08			Beginning Balance			226.34

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	11/1/08			Beginning Balance			226.34
	12/1/08			Beginning Balance			226.34
	12/31/08			Ending Balance			226.34
63300	1/1/08			Beginning Balance			17,421.63
License & Permits	1/7/08	8466	CDJ	City of Myrtle Beach	59.88		
				Current Period Change	59.88		59.88
	2/1/08			Beginning Balance			17,481.51
	3/1/08			Beginning Balance			17,481.51
	4/1/08			Beginning Balance			17,481.51
	4/30/08			Fiscal Year End Balanc			17,481.51
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	9/15/08	9023	CDJ	City of Conway - Meter	59.36		
				Current Period Change	59.36		59.36
	10/1/08			Beginning Balance			59.36
	11/1/08			Beginning Balance			59.36
	12/1/08			Beginning Balance			59.36
	12/31/08			Ending Balance			59.36
63400	1/1/08			Beginning Balance			1,225.98
Postage & Freight	1/9/08	8481	CDJ	Postmaster - 5 Rolls of	205.00		
				Current Period Change	205.00		205.00
	2/1/08			Beginning Balance			1,430.98
	2/25/08	8620	CDJ	Postmaster - 4 Rolls of	164.00		
				Current Period Change	164.00		164.00
	3/1/08			Beginning Balance			1,594.98
	3/12/08	8665	CDJ	Postmaster - P.O. Box F	40.00		
	3/26/08	8700	CDJ	Carrie M. Drewett - Rei	11.90		
				Current Period Change	51.90		51.90
	4/1/08			Beginning Balance			1,646.88
	4/30/08			Fiscal Year End Balanc			1,646.88
	5/1/08			Beginning Balance			
	5/14/08	8837	CDJ	Elizabeth V. Sisson - P	27.14		
				Current Period Change	27.14		27.14
	6/1/08			Beginning Balance			27.14
	6/25/08	8906	CDJ	Carrie M. Drewett - Rei	9.53		
	6/25/08	8907	CDJ	Postmaster - 5 Rolls of	210.00		
				Current Period Change	219.53		219.53
	7/1/08			Beginning Balance			246.67
	8/1/08			Beginning Balance			246.67
	9/1/08			Beginning Balance			246.67
	9/29/08	9043	CDJ	Postmaster - 5 Rolls of	210.00		
				Current Period Change	210.00		210.00
	10/1/08			Beginning Balance			456.67
	10/29/08	9089	CDJ	Carrie M. Drewett - Pos	5.49		
				Current Period Change	5.49		5.49
	11/1/08			Beginning Balance			462.16
	12/1/08			Beginning Balance			462.16
	12/31/08			Ending Balance			462.16
64500	1/1/08			Beginning Balance			100.00
Contributions Expense	2/1/08			Beginning Balance			100.00
	3/1/08			Beginning Balance			100.00
	4/1/08			Beginning Balance			100.00
	4/30/08			Fiscal Year End Balanc			100.00
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			

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	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			
65300	1/1/08			Beginning Balance			4,259.06
General Expense	1/3/08	8449	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	2/1/08			Beginning Balance			4,684.06
	2/5/08	8555	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	3/1/08			Beginning Balance			5,109.06
	3/12/08	8663	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	4/1/08			Beginning Balance			5,534.06
	4/1/08	8721	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	4/30/08			Fiscal Year End Balanc			5,959.06
	5/1/08			Beginning Balance			
	5/5/08	8808	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	6/1/08			Beginning Balance			425.00
	6/3/08	8867	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	7/1/08			Beginning Balance			850.00
	8/1/08			Beginning Balance			850.00
	9/1/08			Beginning Balance			850.00
	10/1/08			Beginning Balance			850.00
	11/1/08			Beginning Balance			850.00
	12/1/08			Beginning Balance			850.00
	12/31/08			Ending Balance			850.00
65500	1/1/08			Beginning Balance			471.00
Dues and Subscriptions Ex	1/2/08	8448	CDJ	Plantation Lakes @ Car	225.00		
				Current Period Change	225.00		225.00
	2/1/08			Beginning Balance			696.00
	3/1/08			Beginning Balance			696.00
	4/1/08			Beginning Balance			696.00
	4/2/08	8722	CDJ	Plantation Lakes @ Car	225.00		
				Current Period Change	225.00		225.00
	4/30/08			Fiscal Year End Balanc			921.00
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	7/8/08	8922	CDJ	Plantation Lakes @ Car	225.00		
	7/29/08	8922V	CDJ	Plantation Lakes @ Car		225.00	
				Current Period Change	225.00	225.00	
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			
68000	1/1/08			Beginning Balance			425.00
Rent Expense	2/1/08			Beginning Balance			425.00
	3/1/08			Beginning Balance			425.00
	4/1/08			Beginning Balance			425.00
	4/30/08			Fiscal Year End Balanc			425.00
	5/1/08			Beginning Balance			

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	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			
68100	1/1/08			Beginning Balance			8,890.71
Telephone/Radio	1/3/08	8444	CDJ	Sprint - Account No. 26	185.19		
	1/3/08	8451	CDJ	SunCom - Account #02	263.40		
	1/9/08	8472	CDJ	Elizabeth V. Sisson - R	132.95		
	1/15/08	8500	CDJ	Verizon South - Accoun	228.65		
	1/24/08	8528	CDJ	Dennis R. Long - Reinb	97.18		
				Current Period Change	907.37		907.37
	2/1/08			Beginning Balance			9,798.08
	2/4/08	8553	CDJ	Sprint - Account No. 26	179.81		
	2/5/08	8562	CDJ	SunCom - Account 020	8.00		
	2/7/08	8574	CDJ	Elizabeth V. Sisson - R	109.00		
	2/18/08	8604	CDJ	Verizon South - Accoun	240.72		
	2/28/08	8633	CDJ	Dennis R. Long - Reinb	111.54		
				Current Period Change	649.07		649.07
	3/1/08			Beginning Balance			10,447.15
	3/3/08	8638	CDJ	Sprint - Account No. 26	179.59		
	3/4/08	8643	CDJ	SunCom - Account #02	162.95		
	3/13/08	8671	CDJ	Elizabeth V. Sisson	112.00		
	3/20/08	8686	CDJ	Verizon South - Accoun	70.67		
				Current Period Change	525.21		525.21
	4/1/08			Beginning Balance			10,972.36
	4/1/08	8719	CDJ	Sprint - Account No. 26	177.21		
	4/3/08	8736	CDJ	Dennis R. Long - Reinb	104.34		
	4/8/08	8746	CDJ	Verizon South - Accoun	180.72		
	4/10/08	8755	CDJ	Elizabeth V. Sisson - R	120.25		
	4/16/08	8763	CDJ	Verizon South - Accoun	268.87		
	4/24/08	8788	CDJ	Dennis R. Long - Reinb	101.95		
				Current Period Change	953.34		953.34
	4/30/08			Fiscal Year End Balanc			11,925.70
	5/1/08			Beginning Balance			
	5/2/08	8806	CDJ	Sprint - Account No. 26	178.01		
	5/5/08	8809	CDJ	SunCom - Account No.	185.50		
	5/14/08	8837	CDJ	Elizabeth V. Sisson - R	140.50		
	5/21/08	8852	CDJ	Verizon South - Accoun	250.60		
	5/22/08	8859	CDJ	Dennis R. Long - Reinb	103.39		
				Current Period Change	858.00		858.00
	6/1/08			Beginning Balance			858.00
	6/3/08	8869	CDJ	Sprint - Account No. 26	177.66		
	6/3/08	8872	CDJ	SunCom - Account No.	167.35		
	6/12/08	8887	CDJ	Elizabeth V. Sisson - R	119.68		
	6/26/08	8909	CDJ	Dennis R. Long - Reinb	101.99		
				Current Period Change	566.68		566.68
	7/1/08			Beginning Balance			1,424.68
	7/8/08	8919	CDJ	SunCom - Account #02	156.25		
	7/8/08	8920	CDJ	Sprint - Account No. 26	177.06		
	7/10/08	8934	CDJ	Elizabeth V. Sisson - R	153.21		
	7/23/08	8948	CDJ	Verizon South - Accoun	369.14		
	7/31/08	8960	CDJ	Dennis R. Long - Reinb	101.89		
				Current Period Change	957.55		957.55
	8/1/08			Beginning Balance			2,382.23
	8/6/08	8972	CDJ	Sprint - Account #2673	180.70		
	8/7/08	8976	CDJ	Elizabeth V. Sisson	124.68		
	8/8/08		CDJ	Verizon South - Payme	253.10		
	8/8/08		CDJ	Verizon South - Phone	3.50		
	8/14/08	8984	CDJ	Verizon South - Accoun	191.65		
	8/28/08	9002	CDJ	Dennis R. Long - Reinb	113.30		
				Current Period Change	866.93		866.93

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	9/1/08			Beginning Balance			3,249.16
	9/3/08	9004	CDJ	Sprint - Account #2673	179.61		
	9/18/08	9025	CDJ	Verizon South - Accoun	297.51		
	9/25/08	9041	CDJ	Dennis R. Long - Reinb	103.37		
				Current Period Change	580.49		580.49
	10/1/08			Beginning Balance			3,829.65
	10/1/08	9052	CDJ	Sprint - Acct. #267361	177.47		
	10/16/08	9075	CDJ	Verizon South - Accoun	249.21		
	10/30/08	9091	CDJ	Dennis R. Long - Reinb	89.13		
				Current Period Change	515.81		515.81
	11/1/08			Beginning Balance			4,345.46
	11/5/08	9095	CDJ	Sprint - Account #2673	176.96		
	11/13/08	9123	CDJ	Verizon South - Accoun	282.20		
				Current Period Change	459.16		459.16
	12/1/08			Beginning Balance			4,804.62
	12/3/08	9150	CDJ	Sprint - Account No. 26	175.88		
	12/11/08	9161	CDJ	Dennis R. Long - Reinb	74.14		
				Current Period Change	250.02		250.02
	12/31/08			Ending Balance			5,054.64
68300	1/1/08			Beginning Balance			3,275.82
Utilities	1/3/08	8443	CDJ	Santee Cooper - Accou	70.37		
	1/3/08	8443	CDJ	Santee Cooper - Accou	14.25		
	1/3/08	103	CRJ	Miscellaneous - Securit		150.00	
	1/31/08	8547	CDJ	Santee Cooper - Acct #	68.25		
	1/31/08	8547	CDJ	Santee Cooper - Acct. #	85.72		
	1/31/08	8547	CDJ	Santee Cooper - Acct. #	34.17		
				Current Period Change	272.76	150.00	122.76
	2/1/08			Beginning Balance			3,398.58
	3/1/08			Beginning Balance			3,398.58
	3/3/08	8639	CDJ	Santee Cooper - Acct. #	91.89		
	3/3/08	8639	CDJ	Santee Cooper - Acct. #	52.75		
	3/3/08	8639	CDJ	Santee Cooper - Acct. #	26.80		
				Current Period Change	171.44		171.44
	4/1/08			Beginning Balance			3,570.02
	4/1/08	8718	CDJ	Santee Cooper - Accou	67.08		
				Current Period Change	67.08		67.08
	4/30/08			Fiscal Year End Balanc			3,637.10
	5/1/08			Beginning Balance			
	5/1/08	8803	CDJ	Santee Cooper - 2-519-	47.78		
	5/1/08	8803	CDJ	Santee Cooper - 2-624-	40.41		
	5/1/08	8803	CDJ	Santee Cooper - 2-519-	77.33		
				Current Period Change	165.52		165.52
	6/1/08			Beginning Balance			165.52
	6/3/08	8871	CDJ	Santee Cooper - Accou	105.12		
				Current Period Change	105.12		105.12
	7/1/08			Beginning Balance			270.64
	7/11/08	712	CRJ	Miscellaneous - Refund		18.64	
				Current Period Change		18.64	-18.64
	8/1/08			Beginning Balance			252.00
	9/1/08			Beginning Balance			252.00
	9/3/08	9006	CDJ	Santee Cooper - Acct. #	154.99		
				Current Period Change	154.99		154.99
	10/1/08			Beginning Balance			406.99
	10/16/08	9072	CDJ	Santee Cooper - Acct. #	279.29		
				Current Period Change	279.29		279.29
	11/1/08			Beginning Balance			686.28
	11/6/08	1106	CRJ	Misc - City of Myrtle B		29.93	
	11/14/08	9126	CDJ	Santee Cooper	253.45		
	11/26/08	9135	CDJ	Santee Cooper	379.74		
				Current Period Change	633.19	29.93	603.26
	12/1/08			Beginning Balance			1,289.54
	12/31/08			Ending Balance			1,289.54
68400	1/1/08			Beginning Balance			1,626.50

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Uniforms/Mat Rentals	1/1/08	209-0011203	PJ	UniFirst Corp. - Mats	24.09		
	1/15/08	209-0012306	PJ	UniFirst Corp. - Mats	24.09		
	1/29/08	209-0013421	PJ	UniFirst Corp. - Mats	24.09		
				Current Period Change	72.27		72.27
	2/1/08			Beginning Balance			1,698.77
	2/12/08	209-0014535	PJ	UniFirst Corp. - Mats	24.09		
	2/26/08	209-0015650	PJ	UniFirst Corp. - Mats	24.09		
				Current Period Change	48.18		48.18
	3/1/08			Beginning Balance			1,746.95
	3/11/08	209-0016763	PJ	UniFirst Corp. - Mats	24.09		
	3/25/08	209-0017908	PJ	UniFirst Corp. - Mats	25.00		
				Current Period Change	49.09		49.09
	4/1/08			Beginning Balance			1,796.04
	4/1/08	209-0018483	PJ	UniFirst Corp. - Mats	22.75		
	4/7/08	209-0019059	PJ	UniFirst Corp. - Mats	25.00		
	4/22/08	209-0020199	PJ	UniFirst Corp. - Mats	25.00		
				Current Period Change	72.75		72.75
	4/30/08			Fiscal Year End Balanc			1,868.79
	5/1/08			Beginning Balance			
	5/6/08	209-0021418	PJ	UniFirst Corp. - Mats	25.00		
	5/19/08	209-0022669	PJ	UniFirst Corp. - Mats	24.99		
				Current Period Change	49.99		49.99
	6/1/08			Beginning Balance			49.99
	6/3/08	209-0023904	PJ	UniFirst Corp. - Mats	24.99		
	6/17/08	209-0025145	PJ	UniFirst Corp. - Mats	24.99		
	6/30/08	209-0026392	PJ	UniFirst Corp. - Mats	24.99		
				Current Period Change	74.97		74.97
	7/1/08			Beginning Balance			124.96
	7/15/08	209-0027645	PJ	UniFirst Corp. - Mats	24.99		
	7/29/08	2090028898	PJ	UniFirst Corp. - Mats	24.99		
				Current Period Change	49.98		49.98
	8/1/08			Beginning Balance			174.94
	8/12/08	209-0030151	PJ	UniFirst Corp. - Mats	24.99		
	8/26/08	209-0031403	PJ	UniFirst Corp. - Mats	24.99		
				Current Period Change	49.98		49.98
	9/1/08			Beginning Balance			224.92
	9/9/08	209-0032664	PJ	UniFirst Corp. - Mats	24.99		
	9/23/08	209-0033905	PJ	UniFirst Corp. - Mats	26.26		
				Current Period Change	51.25		51.25
	10/1/08			Beginning Balance			276.17
	10/7/08	209-0035166	PJ	UniFirst Corp. - Mats	26.26		
	10/21/08	209-0036443	PJ	UniFirst Corp. - Mats	26.26		
				Current Period Change	52.52		52.52
	11/1/08			Beginning Balance			328.69
	11/4/08	209-0037735	PJ	UniFirst Corp. - Mats	26.26		
	11/17/08	209-0039031	PJ	UniFirst Corp. - Mats	26.26		
				Current Period Change	52.52		52.52
	12/1/08			Beginning Balance			381.21
	12/2/08	209-0040321	PJ	UniFirst Corp. - Mats	26.26		
	12/15/08	209-0041601	PJ	UniFirst Corp. - Mats	26.26		
	12/29/08	209-0042880	PJ	UniFirst Corp. - Mats	26.26		
				Current Period Change	78.78		78.78
	12/31/08			Ending Balance			459.99
69200	1/1/08			Beginning Balance			780.00
Dues & Subscriptions	1/3/08	8442	CDJ	29th Place at Carriage r	100.00		
				Current Period Change	100.00		100.00
	2/1/08			Beginning Balance			880.00
	2/5/08	8556	CDJ	29th Place at Carriage r	100.00		
				Current Period Change	100.00		100.00
	3/1/08			Beginning Balance			980.00
	3/4/08	8641	CDJ	Costco Wholesale Mem	90.00		
	3/12/08	8662	CDJ	29th Place at Carriage r	100.00		
				Current Period Change	190.00		190.00
	4/1/08			Beginning Balance			1,170.00
	4/1/08	8720	CDJ	29th Place at Carriage r	100.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	100.00		100.00
	4/30/08			Fiscal Year End Balanc			1,270.00
	5/1/08			Beginning Balance			
	5/2/08	8807	CDJ	29th Place at Carriage r	100.00		
				Current Period Change	100.00		100.00
	6/1/08			Beginning Balance			100.00
	6/3/08	8866	CDJ	29th Place at Carriage r	100.00		
				Current Period Change	100.00		100.00
	7/1/08			Beginning Balance			200.00
	7/8/08	8921	CDJ	29th Place at Carriage r	100.00		
				Current Period Change	100.00		100.00
	8/1/08			Beginning Balance			300.00
	8/6/08	8975	CDJ	29th Place at Carriage r	100.00		
				Current Period Change	100.00		100.00
	9/1/08			Beginning Balance			400.00
	9/3/08	9012	CDJ	29th Place at Carriage r	100.00		
				Current Period Change	100.00		100.00
	10/1/08			Beginning Balance			500.00
	10/1/08	9051	CDJ	29th Place at Carriage r	100.00		
				Current Period Change	100.00		100.00
	11/1/08			Beginning Balance			600.00
	11/5/08	9093	CDJ	29th Place at Carriage r	100.00		
				Current Period Change	100.00		100.00
	12/1/08			Beginning Balance			700.00
	12/31/08			Ending Balance			700.00
71500	1/1/08			Beginning Balance			7,733.00
Legal and Accounting Expe	2/1/08			Beginning Balance			7,733.00
	3/1/08			Beginning Balance			7,733.00
	3/4/08	8645	CDJ	Rice, MacDonald, & W	195.00		
	3/4/08	8645	CDJ	Rice, MacDonald, & W	255.00		
				Current Period Change	450.00		450.00
	4/1/08			Beginning Balance			8,183.00
	4/30/08			Fiscal Year End Balanc			8,183.00
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	7/8/08	8923	CDJ	Rice, MacDonald, & W	302.50		
				Current Period Change	302.50		302.50
	8/1/08			Beginning Balance			302.50
	9/1/08			Beginning Balance			302.50
	10/1/08			Beginning Balance			302.50
	11/1/08			Beginning Balance			302.50
	12/1/08			Beginning Balance			302.50
	12/10/08	9157	CDJ	Rice,MacDonald,Breed	137.50		
	12/10/08	9157	CDJ	Rice,MacDonald,Breed	100.00		
				Current Period Change	237.50		237.50
	12/31/08			Ending Balance			540.00
72000	1/1/08			Beginning Balance			-80.81
Payroll Tax Expense	2/1/08			Beginning Balance			-80.81
	3/1/08			Beginning Balance			-80.81
	4/1/08			Beginning Balance			-80.81
	4/30/08			Fiscal Year End Balanc			-80.81
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			

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72500 Outside Labor Expense	1/1/08			Beginning Balance			831.25
	2/1/08			Beginning Balance			831.25
	3/1/08			Beginning Balance			831.25
	4/1/08			Beginning Balance			831.25
	4/30/08			Fiscal Year End Balanc			831.25
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			
75150 Wages Expense	1/1/08			Beginning Balance			249,957.42
	1/2/08	8437	PRJ	Dennis R. Long	1,100.00		
	1/2/08	8438	PRJ	Elizabeth V. Sisson	1,150.00		
	1/2/08	8439	PRJ	Carrie M. Drewett	425.00		
	1/2/08	8440	PRJ	Wayne Vereen	1,400.00		
	1/2/08	8458	PRJ	Matthew Chestnut	84.00		
	1/2/08	8458	PRJ	Matthew Chestnut	117.00		
	1/2/08	8458	PRJ	Matthew Chestnut	48.00		
	1/2/08	8458	PRJ	Matthew Chestnut	396.00		
	1/2/08	8458	PRJ	Matthew Chestnut	48.00		
	1/2/08	8459	PRJ	Chad K. Tousley	429.00		
	1/2/08	8459	PRJ	Chad K. Tousley	52.00		
	1/2/08	8459	PRJ	Chad K. Tousley	91.00		
	1/2/08	8459	PRJ	Chad K. Tousley	126.75		
	1/2/08	8459	PRJ	Chad K. Tousley	52.00		
	1/2/08	8460	PRJ	Brandon S. Long	445.50		
	1/2/08	8460	PRJ	Brandon S. Long	54.00		
	1/2/08	8460	PRJ	Brandon S. Long	0.01		
	1/2/08	8460	PRJ	Brandon S. Long	54.00		
	1/2/08	8460	PRJ	Brandon S. Long	94.50		
	1/2/08	8460	PRJ	Brandon S. Long	131.63		
	1/9/08	8476	PRJ	Dennis R. Long	1,100.00		
	1/9/08	8477	PRJ	Elizabeth V. Sisson	1,150.00		
	1/9/08	8479	PRJ	Wayne Vereen	1,400.00		
	1/9/08	8482	PRJ	Matthew Chestnut	108.00		
	1/9/08	8482	PRJ	Matthew Chestnut	372.00		
	1/9/08	8482	PRJ	Matthew Chestnut	72.00		
	1/9/08	8483	PRJ	Chad K. Tousley	104.00		
	1/9/08	8483	PRJ	Chad K. Tousley	68.25		
	1/9/08	8483	PRJ	Chad K. Tousley	286.00		
	1/9/08	8483	PRJ	Chad K. Tousley	130.00		
	1/9/08	8484	PRJ	Brandon S. Long	297.00		
	1/9/08	8484	PRJ	Brandon S. Long	108.00		
	1/9/08	8484	PRJ	Brandon S. Long	70.88		
	1/9/08	8484	PRJ	Brandon S. Long	135.00		
	1/9/08	8484	PRJ	Brandon S. Long	0.01		
	1/9/08	8485	PRJ	Carrie M. Drewett	425.00		
	1/16/08	8504	PRJ	Dennis R. Long	1,100.00		
	1/16/08	8505	PRJ	Elizabeth V. Sisson	1,150.00		
	1/16/08	8506	PRJ	Carrie M. Drewett	425.00		
	1/16/08	8507	PRJ	Wayne Vereen	1,400.00		
	1/16/08	8508	PRJ	Matthew Chestnut	36.00		
	1/16/08	8508	PRJ	Matthew Chestnut	288.00		
	1/16/08	8508	PRJ	Matthew Chestnut	234.00		
	1/16/08	8508	PRJ	Matthew Chestnut	192.00		
	1/16/08	8509	PRJ	Chad K. Tousley	416.00		
	1/16/08	8509	PRJ	Chad K. Tousley	243.75		
	1/16/08	8509	PRJ	Chad K. Tousley	104.00		
	1/16/08	8509	PRJ	Chad K. Tousley	19.50		

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	1/16/08	8510	PRJ	Brandon S. Long	20.25		
	1/16/08	8510	PRJ	Brandon S. Long	108.00		
	1/16/08	8510	PRJ	Brandon S. Long	303.75		
	1/16/08	8510	PRJ	Brandon S. Long	432.00		
	1/23/08	8519	PRJ	Matthew Chestnut	264.00		
	1/23/08	8519	PRJ	Matthew Chestnut	48.00		
	1/23/08	8519	PRJ	Matthew Chestnut	108.00		
	1/23/08	8520	PRJ	Dennis R. Long	1,100.00		
	1/23/08	8521	PRJ	Brandon S. Long	40.50		
	1/23/08	8521	PRJ	Brandon S. Long	472.50		
	1/23/08	8522	PRJ	Chad K. Tousley	455.00		
	1/23/08	8522	PRJ	Chad K. Tousley	39.00		
	1/23/08	8523	PRJ	Elizabeth V. Sisson	1,150.00		
	1/23/08	8524	PRJ	Carrie M. Drewett	425.00		
	1/23/08	8525	PRJ	Wayne Vereen	1,400.00		
	1/30/08	8537	PRJ	Matthew Chestnut	24.00		
	1/30/08	8537	PRJ	Matthew Chestnut	432.00		
	1/30/08	8537	PRJ	Matthew Chestnut	24.00		
	1/30/08	8537	PRJ	Matthew Chestnut	72.00		
	1/30/08	8538	PRJ	Chad K. Tousley	474.50		
	1/30/08	8538	PRJ	Chad K. Tousley	26.00		
	1/30/08	8539	PRJ	Dennis R. Long	1,100.00		
	1/30/08	8540	PRJ	Brandon S. Long	27.00		
	1/30/08	8540	PRJ	Brandon S. Long	0.01		
	1/30/08	8540	PRJ	Brandon S. Long	70.88		
	1/30/08	8540	PRJ	Brandon S. Long	513.00		
	1/30/08	8541	PRJ	Elizabeth V. Sisson	1,150.00		
	1/30/08	8542	PRJ	Carrie M. Drewett	425.00		
	1/30/08	8543	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	29,837.14		29,837.14
	2/1/08			Beginning Balance			279,794.56
	2/6/08	8575	PRJ	Dennis R. Long	1,100.00		
	2/6/08	8576	PRJ	Chad K. Tousley	19.50		
	2/6/08	8576	PRJ	Chad K. Tousley	520.00		
	2/6/08	8577	PRJ	Brandon S. Long	20.25		
	2/6/08	8577	PRJ	Brandon S. Long	540.00		
	2/6/08	8578	PRJ	Matthew Chestnut	372.00		
	2/6/08	8578	PRJ	Matthew Chestnut	108.00		
	2/6/08	8578	PRJ	Matthew Chestnut	9.00		
	2/6/08	8579	PRJ	Elizabeth V. Sisson	1,150.00		
	2/6/08	8580	PRJ	Carrie M. Drewett	425.00		
	2/6/08	8581	PRJ	Wayne Vereen	1,400.00		
	2/13/08	8590	PRJ	Matthew Chestnut	450.00		
	2/13/08	8590	PRJ	Matthew Chestnut	117.00		
	2/13/08	8590	PRJ	Matthew Chestnut	30.00		
	2/13/08	8591	PRJ	Chad K. Tousley	507.00		
	2/13/08	8591	PRJ	Chad K. Tousley	214.50		
	2/13/08	8591	PRJ	Chad K. Tousley	13.00		
	2/13/08	8592	PRJ	Dennis R. Long	1,100.00		
	2/13/08	8593	PRJ	Brandon S. Long	13.50		
	2/13/08	8593	PRJ	Brandon S. Long	222.75		
	2/13/08	8593	PRJ	Brandon S. Long	526.50		
	2/13/08	8594	PRJ	Elizabeth V. Sisson	1,150.00		
	2/13/08	8595	PRJ	Carrie M. Drewett	425.00		
	2/13/08	8596	PRJ	Wayne Vereen	1,400.00		
	2/20/08	8606	PRJ	Matthew Chestnut	408.00		
	2/20/08	8606	PRJ	Matthew Chestnut	54.00		
	2/20/08	8607	PRJ	Chad K. Tousley	520.00		
	2/20/08	8607	PRJ	Chad K. Tousley	253.50		
	2/20/08	8608	PRJ	Dennis R. Long	1,100.00		
	2/20/08	8609	PRJ	Brandon S. Long	540.00		
	2/20/08	8609	PRJ	Brandon S. Long	263.25		
	2/20/08	8610	PRJ	Elizabeth V. Sisson	1,150.00		
	2/20/08	8611	PRJ	Carrie M. Drewett	425.00		
	2/20/08	8612	PRJ	Wayne Vereen	1,400.00		
	2/27/08	8625	PRJ	Matthew Chestnut	132.00		
	2/27/08	8625	PRJ	Matthew Chestnut	153.00		
	2/27/08	8625	PRJ	Matthew Chestnut	348.00		

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	2/27/08	8626	PRJ	Chad K. Tousley	403.00		
	2/27/08	8626	PRJ	Chad K. Tousley	117.00		
	2/27/08	8626	PRJ	Chad K. Tousley	39.00		
	2/27/08	8627	PRJ	Dennis R. Long	1,100.00		
	2/27/08	8628	PRJ	Brandon S. Long	121.50		
	2/27/08	8628	PRJ	Brandon S. Long	418.50		
	2/27/08	8628	PRJ	Brandon S. Long	40.50		
	2/27/08	8629	PRJ	Elizabeth V. Sisson	1,150.00		
	2/27/08	8630	PRJ	Carrie M. Drewett	425.00		
	2/27/08	8631	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	23,794.25		23,794.25
	3/1/08			Beginning Balance			303,588.81
	3/5/08	8651	PRJ	Matthew Chestnut	45.00		
	3/5/08	8651	PRJ	Matthew Chestnut	384.00		
	3/5/08	8651	PRJ	Matthew Chestnut	96.00		
	3/5/08	8651	PRJ	Matthew Chestnut	126.00		
	3/5/08	8652	PRJ	Chad K. Tousley	58.50		
	3/5/08	8652	PRJ	Chad K. Tousley	208.00		
	3/5/08	8652	PRJ	Chad K. Tousley	19.50		
	3/5/08	8652	PRJ	Chad K. Tousley	312.00		
	3/5/08	8653	PRJ	Dennis R. Long	1,100.00		
	3/5/08	8654	PRJ	Brandon S. Long	20.25		
	3/5/08	8654	PRJ	Brandon S. Long	60.75		
	3/5/08	8654	PRJ	Brandon S. Long	324.00		
	3/5/08	8654	PRJ	Brandon S. Long	216.00		
	3/5/08	8655	PRJ	Elizabeth V. Sisson	1,150.00		
	3/5/08	8656	PRJ	Carrie M. Drewett	425.00		
	3/5/08	8657	PRJ	Wayne Vereen	1,400.00		
	3/12/08	8672	PRJ	Matthew Chestnut	9.00		
	3/12/08	8672	PRJ	Matthew Chestnut	480.00		
	3/12/08	8673	PRJ	Chad K. Tousley	165.75		
	3/12/08	8673	PRJ	Chad K. Tousley	104.00		
	3/12/08	8673	PRJ	Chad K. Tousley	58.50		
	3/12/08	8673	PRJ	Chad K. Tousley	39.00		
	3/12/08	8673	PRJ	Chad K. Tousley	312.00		
	3/12/08	8673	PRJ	Chad K. Tousley	9.75		
	3/12/08	8673	PRJ	Chad K. Tousley	9.75		
	3/12/08	8673	PRJ	Chad K. Tousley	65.00		
	3/12/08	8674	PRJ	Dennis R. Long	1,100.00		
	3/12/08	8675	PRJ	Brandon S. Long	67.50		
	3/12/08	8675	PRJ	Brandon S. Long	0.01		
	3/12/08	8675	PRJ	Brandon S. Long	172.13		
	3/12/08	8675	PRJ	Brandon S. Long	108.00		
	3/12/08	8675	PRJ	Brandon S. Long	60.75		
	3/12/08	8675	PRJ	Brandon S. Long	40.50		
	3/12/08	8675	PRJ	Brandon S. Long	10.13		
	3/12/08	8675	PRJ	Brandon S. Long	324.00		
	3/12/08	8675	PRJ	Brandon S. Long	10.13		
	3/12/08	8676	PRJ	Elizabeth V. Sisson	1,150.00		
	3/12/08	8677	PRJ	Carrie M. Drewett	425.00		
	3/12/08	8678	PRJ	Wayne Vereen	1,400.00		
	3/19/08	8688	PRJ	Matthew Chestnut	384.00		
	3/19/08	8688	PRJ	Matthew Chestnut	342.00		
	3/19/08	8688	PRJ	Matthew Chestnut	96.00		
	3/19/08	8688	PRJ	Matthew Chestnut	18.00		
	3/19/08	8689	PRJ	Chad K. Tousley	403.00		
	3/19/08	8689	PRJ	Chad K. Tousley	117.00		
	3/19/08	8690	PRJ	Dennis R. Long	1,100.00		
	3/19/08	8691	PRJ	Brandon S. Long	40.50		
	3/19/08	8691	PRJ	Brandon S. Long	108.00		
	3/19/08	8691	PRJ	Brandon S. Long	432.00		
	3/19/08	8691	PRJ	Brandon S. Long	20.25		
	3/19/08	8692	PRJ	Elizabeth V. Sisson	1,150.00		
	3/19/08	8693	PRJ	Carrie M. Drewett	425.00		
	3/19/08	8696	PRJ	Wayne Vereen	1,400.00		
	3/26/08	8701	PRJ	Matthew Chestnut	24.00		
	3/26/08	8701	PRJ	Matthew Chestnut	63.00		
	3/26/08	8701	PRJ	Matthew Chestnut	384.00		

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	3/26/08	8701	PRJ	Matthew Chestnut	72.00		
	3/26/08	8701	PRJ	Matthew Chestnut	9.00		
	3/26/08	8702	PRJ	Chad K. Tousley	19.50		
	3/26/08	8702	PRJ	Chad K. Tousley	29.25		
	3/26/08	8702	PRJ	Chad K. Tousley	104.00		
	3/26/08	8702	PRJ	Chad K. Tousley	19.50		
	3/26/08	8702	PRJ	Chad K. Tousley	201.50		
	3/26/08	8702	PRJ	Chad K. Tousley	214.50		
	3/26/08	8703	PRJ	Brandon S. Long	20.25		
	3/26/08	8703	PRJ	Brandon S. Long	222.75		
	3/26/08	8703	PRJ	Brandon S. Long	108.00		
	3/26/08	8703	PRJ	Brandon S. Long	30.38		
	3/26/08	8703	PRJ	Brandon S. Long	209.25		
	3/26/08	8703	PRJ	Brandon S. Long	20.25		
	3/26/08	8703	PRJ	Brandon S. Long	0.01		
	3/26/08	8704	PRJ	Elizabeth V. Sisson	1,150.00		
	3/26/08	8705	PRJ	Carrie M. Drewett	425.00		
	3/26/08	8706	PRJ	Wayne Vereen	1,400.00		
	3/26/08	8708	PRJ	Dennis R. Long	660.00		
				Current Period Change	23,487.76		23,487.76
	4/1/08			Beginning Balance			327,076.57
	4/2/08	8727	PRJ	Matthew Chestnut	45.00		
	4/2/08	8727	PRJ	Matthew Chestnut	288.00		
	4/2/08	8727	PRJ	Matthew Chestnut	18.00		
	4/2/08	8727	PRJ	Matthew Chestnut	192.00		
	4/2/08	8728	PRJ	Chad K. Tousley	130.00		
	4/2/08	8728	PRJ	Chad K. Tousley	91.00		
	4/2/08	8728	PRJ	Chad K. Tousley	39.00		
	4/2/08	8728	PRJ	Chad K. Tousley	221.00		
	4/2/08	8729	PRJ	Dennis R. Long	1,100.00		
	4/2/08	8730	PRJ	Brandon S. Long	40.50		
	4/2/08	8730	PRJ	Brandon S. Long	135.00		
	4/2/08	8730	PRJ	Brandon S. Long	94.50		
	4/2/08	8730	PRJ	Brandon S. Long	229.50		
	4/2/08	8731	PRJ	Elizabeth V. Sisson	1,150.00		
	4/2/08	8732	PRJ	Carrie M. Drewett	425.00		
	4/2/08	8733	PRJ	Wayne Vereen	1,400.00		
	4/10/08	8748	PRJ	Matthew Chestnut	372.00		
	4/10/08	8748	PRJ	Matthew Chestnut	48.00		
	4/10/08	8749	PRJ	Chad K. Tousley	52.00		
	4/10/08	8749	PRJ	Chad K. Tousley	91.00		
	4/10/08	8749	PRJ	Chad K. Tousley	318.50		
	4/10/08	8750	PRJ	Dennis R. Long	1,100.00		
	4/10/08	8751	PRJ	Brandon S. Long	40.50		
	4/10/08	8751	PRJ	Brandon S. Long	330.75		
	4/10/08	8751	PRJ	Brandon S. Long	54.00		
	4/10/08	8751	PRJ	Brandon S. Long	54.00		
	4/10/08	8752	PRJ	Elizabeth V. Sisson	1,150.00		
	4/10/08	8753	PRJ	Carrie M. Drewett	425.00		
	4/10/08	8754	PRJ	Wayne Vereen	1,400.00		
	4/16/08	8768	PRJ	Matthew Chestnut	18.00		
	4/16/08	8768	PRJ	Matthew Chestnut	228.00		
	4/16/08	8768	PRJ	Matthew Chestnut	156.00		
	4/16/08	8768	PRJ	Matthew Chestnut	72.00		
	4/16/08	8768	PRJ	Matthew Chestnut	96.00		
	4/16/08	8768	PRJ	Matthew Chestnut	45.00		
	4/16/08	8769	PRJ	Chad K. Tousley	403.00		
	4/16/08	8769	PRJ	Chad K. Tousley	78.00		
	4/16/08	8769	PRJ	Chad K. Tousley	68.25		
	4/16/08	8769	PRJ	Chad K. Tousley	71.50		
	4/16/08	8769	PRJ	Chad K. Tousley	45.50		
	4/16/08	8770	PRJ	Dennis R. Long	1,100.00		
	4/16/08	8771	PRJ	Brandon S. Long	418.50		
	4/16/08	8771	PRJ	Brandon S. Long	70.88		
	4/16/08	8771	PRJ	Brandon S. Long	74.25		
	4/16/08	8771	PRJ	Brandon S. Long	81.00		
	4/16/08	8771	PRJ	Brandon S. Long	47.25		
	4/16/08	8771	PRJ	Brandon S. Long	0.01		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/16/08	8772	PRJ	Elizabeth V. Sisson	1,150.00		
	4/16/08	8773	PRJ	Carrie M. Drewett	425.00		
	4/16/08	8774	PRJ	Wayne Vereen	1,400.00		
	4/23/08	8781	PRJ	Matthew Chestnut	78.00		
	4/23/08	8781	PRJ	Matthew Chestnut	402.00		
	4/23/08	8781	PRJ	Matthew Chestnut	63.00		
	4/23/08	8782	PRJ	Dennis R. Long	1,100.00		
	4/23/08	8783	PRJ	Elizabeth V. Sisson	1,150.00		
	4/23/08	8784	PRJ	Carrie M. Drewett	425.00		
	4/23/08	8785	PRJ	Wayne Vereen	1,400.00		
	4/23/08	8786	PRJ	Chad K. Tousley	19.50		
	4/23/08	8786	PRJ	Chad K. Tousley	520.00		
	4/23/08	8787	PRJ	Brandon S. Long	540.00		
	4/23/08	8787	PRJ	Brandon S. Long	20.25		
	4/30/08	8793	PRJ	Chad K. Tousley	377.00		
	4/30/08	8793	PRJ	Chad K. Tousley	52.00		
	4/30/08	8794	PRJ	Brandon S. Long	54.00		
	4/30/08	8794	PRJ	Brandon S. Long	60.75		
	4/30/08	8794	PRJ	Brandon S. Long	486.00		
	4/30/08	8795	PRJ	Elizabeth V. Sisson	1,150.00		
	4/30/08	8796	PRJ	Carrie M. Drewett	425.00		
	4/30/08	8797	PRJ	Wayne Vereen	1,400.00		
	4/30/08	8798	PRJ	Matthew Chestnut	222.00		
	4/30/08	8798	PRJ	Matthew Chestnut	258.00		
	4/30/08	8798	PRJ	Matthew Chestnut	36.00		
	4/30/08	8798	PRJ	Matthew Chestnut	18.00		
	4/30/08	8800	PRJ	Dennis R. Long	660.00		
				Current Period Change	27,998.88		27,998.88
	4/30/08			Fiscal Year End Balanc			355,075.45
	5/1/08			Beginning Balance			
	5/7/08	8823	PRJ	Matthew Chestnut	198.00		
	5/7/08	8823	PRJ	Matthew Chestnut	45.00		
	5/7/08	8823	PRJ	Matthew Chestnut	282.00		
	5/7/08	8824	PRJ	Chad K. Tousley	39.00		
	5/7/08	8824	PRJ	Chad K. Tousley	266.50		
	5/7/08	8824	PRJ	Chad K. Tousley	48.75		
	5/7/08	8824	PRJ	Chad K. Tousley	13.00		
	5/7/08	8824	PRJ	Chad K. Tousley	201.50		
	5/7/08	8825	PRJ	Dennis R. Long	660.00		
	5/7/08	8826	PRJ	Brandon S. Long	13.50		
	5/7/08	8826	PRJ	Brandon S. Long	276.75		
	5/7/08	8826	PRJ	Brandon S. Long	0.01		
	5/7/08	8826	PRJ	Brandon S. Long	40.50		
	5/7/08	8826	PRJ	Brandon S. Long	209.25		
	5/7/08	8826	PRJ	Brandon S. Long	50.63		
	5/7/08	8827	PRJ	Carrie M. Drewett	425.00		
	5/7/08	8828	PRJ	Wayne Vereen	1,400.00		
	5/7/08	8831	PRJ	Elizabeth V. Sisson	1,150.00		
	5/7/08	8833	PRJ	Dennis R. Long	440.00		
	5/14/08	8845	PRJ	Elizabeth V. Sisson	1,150.00		
	5/14/08	8846	PRJ	Carrie M. Drewett	425.00		
	5/14/08	8847	PRJ	Wayne Vereen	1,400.00		
	5/21/08	8856	PRJ	Elizabeth V. Sisson	1,150.00		
	5/21/08	8857	PRJ	Carrie M. Drewett	425.00		
	5/21/08	8858	PRJ	Wayne Vereen	1,400.00		
	5/28/08	8861	PRJ	Elizabeth V. Sisson	1,150.00		
	5/28/08	8862	PRJ	Carrie M. Drewett	425.00		
	5/28/08	8863	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	14,684.38		14,684.38
	6/1/08			Beginning Balance			14,684.38
	6/5/08	8875	PRJ	Elizabeth V. Sisson	1,150.00		
	6/5/08	8876	PRJ	Carrie M. Drewett	425.00		
	6/5/08	8877	PRJ	Wayne Vereen	1,400.00		
	6/11/08	8881	PRJ	Elizabeth V. Sisson	1,150.00		
	6/11/08	8882	PRJ	Carrie M. Drewett	425.00		
	6/11/08	8883	PRJ	Wayne Vereen	1,400.00		
	6/18/08	8893	PRJ	Elizabeth V. Sisson	1,150.00		

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	6/18/08	8894	PRJ	Carrie M. Drewett	425.00		
	6/18/08	8895	PRJ	Wayne Vereen	1,400.00		
	6/25/08	8902	PRJ	Elizabeth V. Sisson	1,150.00		
	6/25/08	8903	PRJ	Carrie M. Drewett	425.00		
	6/25/08	8904	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	11,900.00		11,900.00
	7/1/08			Beginning Balance			26,584.38
	7/2/08	8910	PRJ	Elizabeth V. Sisson	1,150.00		
	7/2/08	8911	PRJ	Carrie M. Drewett	425.00		
	7/2/08	8912	PRJ	Wayne Vereen	1,400.00		
	7/9/08	8931	PRJ	Elizabeth V. Sisson	1,150.00		
	7/9/08	8932	PRJ	Carrie M. Drewett	425.00		
	7/9/08	8933	PRJ	Wayne Vereen	1,400.00		
	7/16/08	8938	PRJ	Elizabeth V. Sisson	1,150.00		
	7/16/08	8939	PRJ	Carrie M. Drewett	425.00		
	7/16/08	8940	PRJ	Wayne Vereen	1,400.00		
	7/23/08	8951	PRJ	Elizabeth V. Sisson	1,150.00		
	7/23/08	8952	PRJ	Carrie M. Drewett	425.00		
	7/23/08	8953	PRJ	Wayne Vereen	1,400.00		
	7/30/08	8956	PRJ	Elizabeth V. Sisson	1,150.00		
	7/30/08	8957	PRJ	Carrie M. Drewett	425.00		
	7/30/08	8958	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	14,875.00		14,875.00
	8/1/08			Beginning Balance			41,459.38
	8/6/08	8961	PRJ	Elizabeth V. Sisson	1,150.00		
	8/6/08	8962	PRJ	Carrie M. Drewett	425.00		
	8/6/08	8963	PRJ	Wayne Vereen	1,400.00		
	8/13/08	8978	PRJ	Elizabeth V. Sisson	1,150.00		
	8/13/08	8979	PRJ	Carrie M. Drewett	425.00		
	8/13/08	8980	PRJ	Wayne Vereen	1,400.00		
	8/20/08	8990	PRJ	Elizabeth V. Sisson	1,150.00		
	8/20/08	8991	PRJ	Carrie M. Drewett	425.00		
	8/20/08	8992	PRJ	Wayne Vereen	1,400.00		
	8/27/08	8997	PRJ	Elizabeth V. Sisson	1,150.00		
	8/27/08	8998	PRJ	Carrie M. Drewett	425.00		
	8/27/08	8999	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	11,900.00		11,900.00
	9/1/08			Beginning Balance			53,359.38
	9/3/08	9007	PRJ	Elizabeth V. Sisson	1,150.00		
	9/3/08	9008	PRJ	Carrie M. Drewett	425.00		
	9/3/08	9009	PRJ	Wayne Vereen	1,400.00		
	9/10/08	9020	PRJ	Elizabeth V. Sisson	1,150.00		
	9/10/08	9021	PRJ	Carrie M. Drewett	425.00		
	9/10/08	9022	PRJ	Wayne Vereen	1,400.00		
	9/17/08	9030	PRJ	Elizabeth V. Sisson	1,150.00		
	9/17/08	9031	PRJ	Carrie M. Drewett	425.00		
	9/17/08	9032	PRJ	Wayne Vereen	1,400.00		
	9/24/08	9036	PRJ	Elizabeth V. Sisson	1,150.00		
	9/24/08	9037	PRJ	Carrie M. Drewett	425.00		
	9/24/08	9038	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	11,900.00		11,900.00
	10/1/08			Beginning Balance			65,259.38
	10/1/08	9044	PRJ	Elizabeth V. Sisson	1,150.00		
	10/1/08	9045	PRJ	Carrie M. Drewett	425.00		
	10/1/08	9046	PRJ	Wayne Vereen	1,400.00		
	10/8/08	9054	PRJ	Elizabeth V. Sisson	1,150.00		
	10/8/08	9055	PRJ	Carrie M. Drewett	425.00		
	10/8/08	9056	PRJ	Wayne Vereen	1,400.00		
	10/15/08	9067	PRJ	Elizabeth V. Sisson	1,150.00		
	10/15/08	9068	PRJ	Carrie M. Drewett	425.00		
	10/15/08	9069	PRJ	Wayne Vereen	1,400.00		
	10/22/08	9078	PRJ	Elizabeth V. Sisson	1,150.00		
	10/22/08	9079	PRJ	Carrie M. Drewett	425.00		
	10/22/08	9080	PRJ	Wayne Vereen	1,400.00		
	10/29/08	9086	PRJ	Elizabeth V. Sisson	1,150.00		
	10/29/08	9087	PRJ	Carrie M. Drewett	425.00		
	10/29/08	9088	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	14,875.00		14,875.00

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	11/1/08			Beginning Balance			80,134.38
	11/5/08	9102	PRJ	Elizabeth V. Sisson	1,150.00		
	11/5/08	9103	PRJ	Carrie M. Drewett	425.00		
	11/5/08	9104	PRJ	Wayne Vereen	1,400.00		
	11/12/08	9113	PRJ	Elizabeth V. Sisson	1,150.00		
	11/12/08	9114	PRJ	Carrie M. Drewett	425.00		
	11/12/08	9115	PRJ	Wayne Vereen	1,400.00		
	11/19/08	9128	PRJ	Elizabeth V. Sisson	1,150.00		
	11/19/08	9129	PRJ	Carrie M. Drewett	425.00		
	11/19/08	9130	PRJ	Wayne Vereen	1,400.00		
	11/26/08	9136	PRJ	Carrie M. Drewett	425.00		
	11/26/08	9137	PRJ	Elizabeth V. Sisson	1,150.00		
	11/26/08	9138	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	11,900.00		11,900.00
	12/1/08			Beginning Balance			92,034.38
	12/3/08	9142	PRJ	Elizabeth V. Sisson	1,150.00		
	12/3/08	9144	PRJ	Carrie M. Drewett	425.00		
	12/3/08	9145	PRJ	Wayne Vereen	1,400.00		
	12/10/08	9152	PRJ	Elizabeth V. Sisson	1,150.00		
	12/10/08	9153	PRJ	Carrie M. Drewett	425.00		
	12/10/08	9154	PRJ	Wayne Vereen	1,400.00		
	12/17/08	9164	PRJ	Elizabeth V. Sisson	1,150.00		
	12/17/08	9165	PRJ	Carrie M. Drewett	425.00		
	12/17/08	9166	PRJ	Wayne Vereen	1,400.00		
	12/31/08	9176	PRJ	Elizabeth V. Sisson	1,150.00		
	12/31/08	9177	PRJ	Carrie M. Drewett	425.00		
	12/31/08	9178	PRJ	Wayne Vereen	1,400.00		
	12/31/08	9181	PRJ	Elizabeth V. Sisson	1,150.00		
	12/31/08	9182	PRJ	Carrie M. Drewett	425.00		
	12/31/08	9183	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	14,875.00		14,875.00
	12/31/08			Ending Balance			106,909.38
75500	1/1/08			Beginning Balance			19,233.87
Employer Tax Expense	1/2/08	8437	PRJ	Dennis R. Long	15.95		
	1/2/08	8437	PRJ	Dennis R. Long	68.20		
	1/2/08	8437	PRJ	Dennis R. Long	8.80		
	1/2/08	8438	PRJ	Elizabeth V. Sisson	71.30		
	1/2/08	8438	PRJ	Elizabeth V. Sisson	9.20		
	1/2/08	8438	PRJ	Elizabeth V. Sisson	16.68		
	1/2/08	8439	PRJ	Carrie M. Drewett	6.16		
	1/2/08	8439	PRJ	Carrie M. Drewett	26.35		
	1/2/08	8439	PRJ	Carrie M. Drewett	3.40		
	1/2/08	8440	PRJ	Wayne Vereen	11.20		
	1/2/08	8440	PRJ	Wayne Vereen	20.30		
	1/2/08	8440	PRJ	Wayne Vereen	86.80		
	1/2/08	8458	PRJ	Matthew Chestnut	42.97		
	1/2/08	8458	PRJ	Matthew Chestnut	5.54		
	1/2/08	8458	PRJ	Matthew Chestnut	10.05		
	1/2/08	8459	PRJ	Chad K. Tousley	46.55		
	1/2/08	8459	PRJ	Chad K. Tousley	10.89		
	1/2/08	8459	PRJ	Chad K. Tousley	6.01		
	1/2/08	8460	PRJ	Brandon S. Long	11.30		
	1/2/08	8460	PRJ	Brandon S. Long	6.24		
	1/2/08	8460	PRJ	Brandon S. Long	48.34		
	1/9/08	8476	PRJ	Dennis R. Long	15.95		
	1/9/08	8476	PRJ	Dennis R. Long	68.20		
	1/9/08	8476	PRJ	Dennis R. Long	8.80		
	1/9/08	8477	PRJ	Elizabeth V. Sisson	9.20		
	1/9/08	8477	PRJ	Elizabeth V. Sisson	16.68		
	1/9/08	8477	PRJ	Elizabeth V. Sisson	71.30		
	1/9/08	8479	PRJ	Wayne Vereen	20.30		
	1/9/08	8479	PRJ	Wayne Vereen	86.80		
	1/9/08	8479	PRJ	Wayne Vereen	11.20		
	1/9/08	8482	PRJ	Matthew Chestnut	8.00		
	1/9/08	8482	PRJ	Matthew Chestnut	4.42		
	1/9/08	8482	PRJ	Matthew Chestnut	34.22		

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	1/9/08	8483	PRJ	Chad K. Tousley	36.47		
	1/9/08	8483	PRJ	Chad K. Tousley	4.71		
	1/9/08	8483	PRJ	Chad K. Tousley	8.53		
	1/9/08	8484	PRJ	Brandon S. Long	4.89		
	1/9/08	8484	PRJ	Brandon S. Long	37.87		
	1/9/08	8484	PRJ	Brandon S. Long	8.86		
	1/9/08	8485	PRJ	Carrie M. Drewett	6.16		
	1/9/08	8485	PRJ	Carrie M. Drewett	26.35		
	1/9/08	8485	PRJ	Carrie M. Drewett	3.40		
	1/16/08	8504	PRJ	Dennis R. Long	8.80		
	1/16/08	8504	PRJ	Dennis R. Long	68.20		
	1/16/08	8504	PRJ	Dennis R. Long	15.95		
	1/16/08	8505	PRJ	Elizabeth V. Sisson	9.20		
	1/16/08	8505	PRJ	Elizabeth V. Sisson	71.30		
	1/16/08	8505	PRJ	Elizabeth V. Sisson	16.68		
	1/16/08	8506	PRJ	Carrie M. Drewett	26.35		
	1/16/08	8506	PRJ	Carrie M. Drewett	3.40		
	1/16/08	8506	PRJ	Carrie M. Drewett	6.16		
	1/16/08	8507	PRJ	Wayne Vereen	11.20		
	1/16/08	8507	PRJ	Wayne Vereen	20.30		
	1/16/08	8507	PRJ	Wayne Vereen	86.80		
	1/16/08	8508	PRJ	Matthew Chestnut	10.88		
	1/16/08	8508	PRJ	Matthew Chestnut	46.50		
	1/16/08	8508	PRJ	Matthew Chestnut	6.00		
	1/16/08	8509	PRJ	Chad K. Tousley	11.36		
	1/16/08	8509	PRJ	Chad K. Tousley	48.56		
	1/16/08	8509	PRJ	Chad K. Tousley	6.27		
	1/16/08	8510	PRJ	Brandon S. Long	12.53		
	1/16/08	8510	PRJ	Brandon S. Long	6.91		
	1/16/08	8510	PRJ	Brandon S. Long	53.57		
	1/23/08	8519	PRJ	Matthew Chestnut	6.09		
	1/23/08	8519	PRJ	Matthew Chestnut	26.04		
	1/23/08	8519	PRJ	Matthew Chestnut	3.36		
	1/23/08	8520	PRJ	Dennis R. Long	68.20		
	1/23/08	8520	PRJ	Dennis R. Long	8.80		
	1/23/08	8520	PRJ	Dennis R. Long	15.95		
	1/23/08	8521	PRJ	Brandon S. Long	4.10		
	1/23/08	8521	PRJ	Brandon S. Long	7.44		
	1/23/08	8521	PRJ	Brandon S. Long	31.81		
	1/23/08	8522	PRJ	Chad K. Tousley	3.95		
	1/23/08	8522	PRJ	Chad K. Tousley	7.16		
	1/23/08	8522	PRJ	Chad K. Tousley	30.63		
	1/23/08	8523	PRJ	Elizabeth V. Sisson	16.68		
	1/23/08	8523	PRJ	Elizabeth V. Sisson	9.20		
	1/23/08	8523	PRJ	Elizabeth V. Sisson	71.30		
	1/23/08	8524	PRJ	Carrie M. Drewett	26.35		
	1/23/08	8524	PRJ	Carrie M. Drewett	3.40		
	1/23/08	8524	PRJ	Carrie M. Drewett	6.16		
	1/23/08	8525	PRJ	Wayne Vereen	86.80		
	1/23/08	8525	PRJ	Wayne Vereen	11.20		
	1/23/08	8525	PRJ	Wayne Vereen	20.30		
	1/30/08	8537	PRJ	Matthew Chestnut	34.22		
	1/30/08	8537	PRJ	Matthew Chestnut	4.42		
	1/30/08	8537	PRJ	Matthew Chestnut	8.00		
	1/30/08	8538	PRJ	Chad K. Tousley	7.26		
	1/30/08	8538	PRJ	Chad K. Tousley	31.03		
	1/30/08	8538	PRJ	Chad K. Tousley	4.00		
	1/30/08	8539	PRJ	Dennis R. Long	8.80		
	1/30/08	8539	PRJ	Dennis R. Long	15.95		
	1/30/08	8539	PRJ	Dennis R. Long	68.20		
	1/30/08	8540	PRJ	Brandon S. Long	8.86		
	1/30/08	8540	PRJ	Brandon S. Long	37.87		
	1/30/08	8540	PRJ	Brandon S. Long	4.89		
	1/30/08	8541	PRJ	Elizabeth V. Sisson	16.68		
	1/30/08	8541	PRJ	Elizabeth V. Sisson	9.20		
	1/30/08	8541	PRJ	Elizabeth V. Sisson	71.30		
	1/30/08	8542	PRJ	Carrie M. Drewett	3.40		
	1/30/08	8542	PRJ	Carrie M. Drewett	6.16		

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	1/30/08	8542	PRJ	Carrie M. Drewett	26.35		
	1/30/08	8543	PRJ	Wayne Vereen	20.30		
	1/30/08	8543	PRJ	Wayne Vereen	86.80		
	1/30/08	8543	PRJ	Wayne Vereen	11.20		
				Current Period Change	2,521.27		2,521.27
	2/1/08			Beginning Balance			21,755.14
	2/6/08	8575	PRJ	Dennis R. Long	68.20		
	2/6/08	8575	PRJ	Dennis R. Long	15.95		
	2/6/08	8575	PRJ	Dennis R. Long	8.80		
	2/6/08	8576	PRJ	Chad K. Tousley	33.45		
	2/6/08	8576	PRJ	Chad K. Tousley	4.32		
	2/6/08	8576	PRJ	Chad K. Tousley	7.82		
	2/6/08	8577	PRJ	Brandon S. Long	8.12		
	2/6/08	8577	PRJ	Brandon S. Long	4.48		
	2/6/08	8577	PRJ	Brandon S. Long	34.74		
	2/6/08	8578	PRJ	Matthew Chestnut	7.09		
	2/6/08	8578	PRJ	Matthew Chestnut	3.91		
	2/6/08	8578	PRJ	Matthew Chestnut	30.32		
	2/6/08	8579	PRJ	Elizabeth V. Sisson	71.30		
	2/6/08	8579	PRJ	Elizabeth V. Sisson	9.20		
	2/6/08	8579	PRJ	Elizabeth V. Sisson	16.68		
	2/6/08	8580	PRJ	Carrie M. Drewett	3.40		
	2/6/08	8580	PRJ	Carrie M. Drewett	26.35		
	2/6/08	8580	PRJ	Carrie M. Drewett	6.16		
	2/6/08	8581	PRJ	Wayne Vereen	20.30		
	2/6/08	8581	PRJ	Wayne Vereen	86.80		
	2/13/08	8590	PRJ	Matthew Chestnut	4.78		
	2/13/08	8590	PRJ	Matthew Chestnut	8.66		
	2/13/08	8590	PRJ	Matthew Chestnut	37.01		
	2/13/08	8591	PRJ	Chad K. Tousley	10.65		
	2/13/08	8591	PRJ	Chad K. Tousley	5.88		
	2/13/08	8591	PRJ	Chad K. Tousley	45.54		
	2/13/08	8592	PRJ	Dennis R. Long	15.95		
	2/13/08	8592	PRJ	Dennis R. Long	3.20		
	2/13/08	8592	PRJ	Dennis R. Long	68.20		
	2/13/08	8593	PRJ	Brandon S. Long	11.06		
	2/13/08	8593	PRJ	Brandon S. Long	47.29		
	2/13/08	8593	PRJ	Brandon S. Long	6.10		
	2/13/08	8594	PRJ	Elizabeth V. Sisson	71.30		
	2/13/08	8594	PRJ	Elizabeth V. Sisson	0.80		
	2/13/08	8594	PRJ	Elizabeth V. Sisson	16.68		
	2/13/08	8595	PRJ	Carrie M. Drewett	6.16		
	2/13/08	8595	PRJ	Carrie M. Drewett	26.35		
	2/13/08	8595	PRJ	Carrie M. Drewett	3.40		
	2/13/08	8596	PRJ	Wayne Vereen	20.30		
	2/13/08	8596	PRJ	Wayne Vereen	86.80		
	2/20/08	8606	PRJ	Matthew Chestnut	3.70		
	2/20/08	8606	PRJ	Matthew Chestnut	28.64		
	2/20/08	8606	PRJ	Matthew Chestnut	6.70		
	2/20/08	8607	PRJ	Chad K. Tousley	6.19		
	2/20/08	8607	PRJ	Chad K. Tousley	11.22		
	2/20/08	8607	PRJ	Chad K. Tousley	47.96		
	2/20/08	8608	PRJ	Dennis R. Long	68.20		
	2/20/08	8608	PRJ	Dennis R. Long	15.95		
	2/20/08	8609	PRJ	Brandon S. Long	11.65		
	2/20/08	8609	PRJ	Brandon S. Long	49.80		
	2/20/08	8609	PRJ	Brandon S. Long	6.43		
	2/20/08	8610	PRJ	Elizabeth V. Sisson	71.30		
	2/20/08	8610	PRJ	Elizabeth V. Sisson	16.68		
	2/20/08	8611	PRJ	Carrie M. Drewett	26.35		
	2/20/08	8611	PRJ	Carrie M. Drewett	3.40		
	2/20/08	8611	PRJ	Carrie M. Drewett	6.16		
	2/20/08	8612	PRJ	Wayne Vereen	86.80		
	2/20/08	8612	PRJ	Wayne Vereen	20.30		
	2/27/08	8625	PRJ	Matthew Chestnut	9.18		
	2/27/08	8625	PRJ	Matthew Chestnut	5.06		
	2/27/08	8625	PRJ	Matthew Chestnut	39.25		
	2/27/08	8626	PRJ	Chad K. Tousley	34.66		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/27/08	8626	PRJ	Chad K. Tousley	4.47		
	2/27/08	8626	PRJ	Chad K. Tousley	8.11		
	2/27/08	8627	PRJ	Dennis R. Long	68.20		
	2/27/08	8627	PRJ	Dennis R. Long	15.95		
	2/27/08	8628	PRJ	Brandon S. Long	8.42		
	2/27/08	8628	PRJ	Brandon S. Long	35.99		
	2/27/08	8628	PRJ	Brandon S. Long	4.64		
	2/27/08	8629	PRJ	Elizabeth V. Sisson	71.30		
	2/27/08	8629	PRJ	Elizabeth V. Sisson	16.68		
	2/27/08	8630	PRJ	Carrie M. Drewett	26.35		
	2/27/08	8630	PRJ	Carrie M. Drewett	3.40		
	2/27/08	8630	PRJ	Carrie M. Drewett	6.16		
	2/27/08	8631	PRJ	Wayne Vereen	86.80		
	2/27/08	8631	PRJ	Wayne Vereen	20.30		
				Current Period Change	1,915.85		1,915.85
	3/1/08			Beginning Balance			23,670.99
	3/5/08	8651	PRJ	Matthew Chestnut	40.36		
	3/5/08	8651	PRJ	Matthew Chestnut	5.21		
	3/5/08	8651	PRJ	Matthew Chestnut	9.44		
	3/5/08	8652	PRJ	Chad K. Tousley	4.78		
	3/5/08	8652	PRJ	Chad K. Tousley	8.67		
	3/5/08	8652	PRJ	Chad K. Tousley	37.08		
	3/5/08	8653	PRJ	Dennis R. Long	15.95		
	3/5/08	8653	PRJ	Dennis R. Long	68.20		
	3/5/08	8654	PRJ	Brandon S. Long	9.00		
	3/5/08	8654	PRJ	Brandon S. Long	4.97		
	3/5/08	8654	PRJ	Brandon S. Long	38.50		
	3/5/08	8655	PRJ	Elizabeth V. Sisson	16.68		
	3/5/08	8655	PRJ	Elizabeth V. Sisson	71.30		
	3/5/08	8656	PRJ	Carrie M. Drewett	26.35		
	3/5/08	8656	PRJ	Carrie M. Drewett	6.16		
	3/5/08	8656	PRJ	Carrie M. Drewett	3.40		
	3/5/08	8657	PRJ	Wayne Vereen	86.80		
	3/5/08	8657	PRJ	Wayne Vereen	20.30		
	3/12/08	8672	PRJ	Matthew Chestnut	3.91		
	3/12/08	8672	PRJ	Matthew Chestnut	7.09		
	3/12/08	8672	PRJ	Matthew Chestnut	30.32		
	3/12/08	8673	PRJ	Chad K. Tousley	47.35		
	3/12/08	8673	PRJ	Chad K. Tousley	11.07		
	3/12/08	8673	PRJ	Chad K. Tousley	5.43		
	3/12/08	8674	PRJ	Dennis R. Long	15.95		
	3/12/08	8674	PRJ	Dennis R. Long	68.20		
	3/12/08	8675	PRJ	Brandon S. Long	2.35		
	3/12/08	8675	PRJ	Brandon S. Long	49.17		
	3/12/08	8675	PRJ	Brandon S. Long	11.50		
	3/12/08	8676	PRJ	Elizabeth V. Sisson	71.30		
	3/12/08	8676	PRJ	Elizabeth V. Sisson	16.68		
	3/12/08	8677	PRJ	Carrie M. Drewett	3.40		
	3/12/08	8677	PRJ	Carrie M. Drewett	26.35		
	3/12/08	8677	PRJ	Carrie M. Drewett	6.16		
	3/12/08	8678	PRJ	Wayne Vereen	20.30		
	3/12/08	8678	PRJ	Wayne Vereen	86.80		
	3/19/08	8688	PRJ	Matthew Chestnut	12.18		
	3/19/08	8688	PRJ	Matthew Chestnut	5.70		
	3/19/08	8688	PRJ	Matthew Chestnut	52.08		
	3/19/08	8689	PRJ	Chad K. Tousley	7.54		
	3/19/08	8689	PRJ	Chad K. Tousley	32.24		
	3/19/08	8690	PRJ	Dennis R. Long	15.95		
	3/19/08	8690	PRJ	Dennis R. Long	68.20		
	3/19/08	8691	PRJ	Brandon S. Long	37.25		
	3/19/08	8691	PRJ	Brandon S. Long	8.71		
	3/19/08	8692	PRJ	Elizabeth V. Sisson	71.30		
	3/19/08	8692	PRJ	Elizabeth V. Sisson	16.68		
	3/19/08	8693	PRJ	Carrie M. Drewett	26.35		
	3/19/08	8693	PRJ	Carrie M. Drewett	3.40		
	3/19/08	8693	PRJ	Carrie M. Drewett	6.16		
	3/19/08	8696	PRJ	Wayne Vereen	20.30		
	3/19/08	8696	PRJ	Wayne Vereen	86.80		

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	3/26/08	8701	PRJ	Matthew Chestnut	8.00		
	3/26/08	8701	PRJ	Matthew Chestnut	34.22		
	3/26/08	8702	PRJ	Chad K. Tousley	36.47		
	3/26/08	8702	PRJ	Chad K. Tousley	8.53		
	3/26/08	8703	PRJ	Brandon S. Long	37.87		
	3/26/08	8703	PRJ	Brandon S. Long	8.86		
	3/26/08	8704	PRJ	Elizabeth V. Sisson	16.68		
	3/26/08	8704	PRJ	Elizabeth V. Sisson	71.30		
	3/26/08	8705	PRJ	Carrie M. Drewett	3.40		
	3/26/08	8705	PRJ	Carrie M. Drewett	6.16		
	3/26/08	8705	PRJ	Carrie M. Drewett	26.35		
	3/26/08	8706	PRJ	Wayne Vereen	20.30		
	3/26/08	8706	PRJ	Wayne Vereen	86.80		
	3/26/08	8708	PRJ	Dennis R. Long	40.92		
	3/26/08	8708	PRJ	Dennis R. Long	9.57		
				Current Period Change	1,842.75		1,842.75
	4/1/08			Beginning Balance			25,513.74
	4/2/08	8727	PRJ	Matthew Chestnut	7.87		
	4/2/08	8727	PRJ	Matthew Chestnut	33.67		
	4/2/08	8728	PRJ	Chad K. Tousley	6.97		
	4/2/08	8728	PRJ	Chad K. Tousley	29.82		
	4/2/08	8729	PRJ	Dennis R. Long	15.95		
	4/2/08	8729	PRJ	Dennis R. Long	68.20		
	4/2/08	8730	PRJ	Brandon S. Long	7.24		
	4/2/08	8730	PRJ	Brandon S. Long	30.97		
	4/2/08	8731	PRJ	Elizabeth V. Sisson	71.30		
	4/2/08	8731	PRJ	Elizabeth V. Sisson	16.68		
	4/2/08	8732	PRJ	Carrie M. Drewett	3.40		
	4/2/08	8732	PRJ	Carrie M. Drewett	26.35		
	4/2/08	8732	PRJ	Carrie M. Drewett	6.16		
	4/2/08	8733	PRJ	Wayne Vereen	86.80		
	4/2/08	8733	PRJ	Wayne Vereen	20.30		
	4/10/08	8748	PRJ	Matthew Chestnut	26.04		
	4/10/08	8748	PRJ	Matthew Chestnut	6.09		
	4/10/08	8749	PRJ	Chad K. Tousley	6.69		
	4/10/08	8749	PRJ	Chad K. Tousley	28.61		
	4/10/08	8750	PRJ	Dennis R. Long	15.95		
	4/10/08	8750	PRJ	Dennis R. Long	68.20		
	4/10/08	8751	PRJ	Brandon S. Long	6.95		
	4/10/08	8751	PRJ	Brandon S. Long	29.71		
	4/10/08	8752	PRJ	Elizabeth V. Sisson	71.30		
	4/10/08	8752	PRJ	Elizabeth V. Sisson	16.68		
	4/10/08	8753	PRJ	Carrie M. Drewett	3.40		
	4/10/08	8753	PRJ	Carrie M. Drewett	6.16		
	4/10/08	8753	PRJ	Carrie M. Drewett	26.35		
	4/10/08	8754	PRJ	Wayne Vereen	86.80		
	4/10/08	8754	PRJ	Wayne Vereen	20.30		
	4/16/08	8768	PRJ	Matthew Chestnut	38.13		
	4/16/08	8768	PRJ	Matthew Chestnut	8.92		
	4/16/08	8769	PRJ	Chad K. Tousley	41.31		
	4/16/08	8769	PRJ	Chad K. Tousley	9.66		
	4/16/08	8770	PRJ	Dennis R. Long	68.20		
	4/16/08	8770	PRJ	Dennis R. Long	15.95		
	4/16/08	8771	PRJ	Brandon S. Long	42.90		
	4/16/08	8771	PRJ	Brandon S. Long	10.03		
	4/16/08	8772	PRJ	Elizabeth V. Sisson	71.30		
	4/16/08	8772	PRJ	Elizabeth V. Sisson	16.68		
	4/16/08	8773	PRJ	Carrie M. Drewett	6.16		
	4/16/08	8773	PRJ	Carrie M. Drewett	3.40		
	4/16/08	8773	PRJ	Carrie M. Drewett	26.35		
	4/16/08	8774	PRJ	Wayne Vereen	86.80		
	4/16/08	8774	PRJ	Wayne Vereen	20.30		
	4/23/08	8781	PRJ	Matthew Chestnut	7.87		
	4/23/08	8781	PRJ	Matthew Chestnut	33.67		
	4/23/08	8782	PRJ	Dennis R. Long	15.95		
	4/23/08	8782	PRJ	Dennis R. Long	68.20		
	4/23/08	8783	PRJ	Elizabeth V. Sisson	71.30		
	4/23/08	8783	PRJ	Elizabeth V. Sisson	16.68		

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	4/23/08	8784	PRJ	Carrie M. Drewett	26.35		
	4/23/08	8784	PRJ	Carrie M. Drewett	1.60		
	4/23/08	8784	PRJ	Carrie M. Drewett	6.16		
	4/23/08	8785	PRJ	Wayne Vereen	86.80		
	4/23/08	8785	PRJ	Wayne Vereen	20.30		
	4/23/08	8786	PRJ	Chad K. Tousley	33.45		
	4/23/08	8786	PRJ	Chad K. Tousley	7.82		
	4/23/08	8787	PRJ	Brandon S. Long	34.74		
	4/23/08	8787	PRJ	Brandon S. Long	8.12		
	4/30/08	8793	PRJ	Chad K. Tousley	6.22		
	4/30/08	8793	PRJ	Chad K. Tousley	26.60		
	4/30/08	8794	PRJ	Brandon S. Long	8.71		
	4/30/08	8794	PRJ	Brandon S. Long	37.25		
	4/30/08	8795	PRJ	Elizabeth V. Sisson	71.30		
	4/30/08	8795	PRJ	Elizabeth V. Sisson	16.68		
	4/30/08	8796	PRJ	Carrie M. Drewett	6.16		
	4/30/08	8796	PRJ	Carrie M. Drewett	26.35		
	4/30/08	8797	PRJ	Wayne Vereen	20.30		
	4/30/08	8797	PRJ	Wayne Vereen	86.80		
	4/30/08	8798	PRJ	Matthew Chestnut	7.74		
	4/30/08	8798	PRJ	Matthew Chestnut	33.11		
	4/30/08	8800	PRJ	Dennis R. Long	40.92		
	4/30/08	8800	PRJ	Dennis R. Long	9.57		
				Current Period Change	2,153.72		2,153.72
	4/30/08			Fiscal Year End Balanc			27,667.46
	5/1/08			Beginning Balance			
	5/7/08	8823	PRJ	Matthew Chestnut	32.55		
	5/7/08	8823	PRJ	Matthew Chestnut	7.61		
	5/7/08	8824	PRJ	Chad K. Tousley	35.26		
	5/7/08	8824	PRJ	Chad K. Tousley	8.25		
	5/7/08	8825	PRJ	Dennis R. Long	9.57		
	5/7/08	8825	PRJ	Dennis R. Long	40.92		
	5/7/08	8826	PRJ	Brandon S. Long	36.62		
	5/7/08	8826	PRJ	Brandon S. Long	8.56		
	5/7/08	8827	PRJ	Carrie M. Drewett	26.35		
	5/7/08	8827	PRJ	Carrie M. Drewett	6.16		
	5/7/08	8828	PRJ	Wayne Vereen	86.80		
	5/7/08	8828	PRJ	Wayne Vereen	20.30		
	5/7/08	8831	PRJ	Elizabeth V. Sisson	16.68		
	5/7/08	8831	PRJ	Elizabeth V. Sisson	71.30		
	5/7/08	8833	PRJ	Dennis R. Long	27.28		
	5/7/08	8833	PRJ	Dennis R. Long	6.38		
	5/14/08	8845	PRJ	Elizabeth V. Sisson	16.68		
	5/14/08	8845	PRJ	Elizabeth V. Sisson	71.30		
	5/14/08	8846	PRJ	Carrie M. Drewett	26.35		
	5/14/08	8846	PRJ	Carrie M. Drewett	6.16		
	5/14/08	8847	PRJ	Wayne Vereen	86.80		
	5/14/08	8847	PRJ	Wayne Vereen	20.30		
	5/21/08	8856	PRJ	Elizabeth V. Sisson	16.68		
	5/21/08	8856	PRJ	Elizabeth V. Sisson	71.30		
	5/21/08	8857	PRJ	Carrie M. Drewett	26.35		
	5/21/08	8857	PRJ	Carrie M. Drewett	6.16		
	5/21/08	8858	PRJ	Wayne Vereen	86.80		
	5/21/08	8858	PRJ	Wayne Vereen	20.30		
	5/28/08	8861	PRJ	Elizabeth V. Sisson	16.68		
	5/28/08	8861	PRJ	Elizabeth V. Sisson	71.30		
	5/28/08	8862	PRJ	Carrie M. Drewett	26.35		
	5/28/08	8862	PRJ	Carrie M. Drewett	6.16		
	5/28/08	8863	PRJ	Wayne Vereen	20.30		
	5/28/08	8863	PRJ	Wayne Vereen	86.80		
				Current Period Change	1,123.36		1,123.36
	6/1/08			Beginning Balance			1,123.36
	6/5/08	8875	PRJ	Elizabeth V. Sisson	71.30		
	6/5/08	8875	PRJ	Elizabeth V. Sisson	16.68		
	6/5/08	8876	PRJ	Carrie M. Drewett	6.16		
	6/5/08	8876	PRJ	Carrie M. Drewett	26.35		
	6/5/08	8877	PRJ	Wayne Vereen	86.80		

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	6/5/08	8877	PRJ	Wayne Vereen	20.30		
	6/11/08	8881	PRJ	Elizabeth V. Sisson	16.68		
	6/11/08	8881	PRJ	Elizabeth V. Sisson	71.30		
	6/11/08	8882	PRJ	Carrie M. Drewett	6.16		
	6/11/08	8882	PRJ	Carrie M. Drewett	26.35		
	6/11/08	8883	PRJ	Wayne Vereen	86.80		
	6/11/08	8883	PRJ	Wayne Vereen	20.30		
	6/18/08	8893	PRJ	Elizabeth V. Sisson	71.30		
	6/18/08	8893	PRJ	Elizabeth V. Sisson	16.68		
	6/18/08	8894	PRJ	Carrie M. Drewett	6.16		
	6/18/08	8894	PRJ	Carrie M. Drewett	26.35		
	6/18/08	8895	PRJ	Wayne Vereen	20.30		
	6/18/08	8895	PRJ	Wayne Vereen	86.80		
	6/25/08	8902	PRJ	Elizabeth V. Sisson	16.68		
	6/25/08	8902	PRJ	Elizabeth V. Sisson	71.30		
	6/25/08	8903	PRJ	Carrie M. Drewett	6.16		
	6/25/08	8903	PRJ	Carrie M. Drewett	26.35		
	6/25/08	8904	PRJ	Wayne Vereen	20.30		
	6/25/08	8904	PRJ	Wayne Vereen	86.80		
				Current Period Change	910.36		910.36
	7/1/08			Beginning Balance			2,033.72
	7/2/08	8910	PRJ	Elizabeth V. Sisson	71.30		
	7/2/08	8910	PRJ	Elizabeth V. Sisson	16.68		
	7/2/08	8911	PRJ	Carrie M. Drewett	6.16		
	7/2/08	8911	PRJ	Carrie M. Drewett	26.35		
	7/2/08	8912	PRJ	Wayne Vereen	86.80		
	7/2/08	8912	PRJ	Wayne Vereen	20.30		
	7/9/08	8931	PRJ	Elizabeth V. Sisson	71.30		
	7/9/08	8931	PRJ	Elizabeth V. Sisson	16.68		
	7/9/08	8932	PRJ	Carrie M. Drewett	26.35		
	7/9/08	8932	PRJ	Carrie M. Drewett	6.16		
	7/9/08	8933	PRJ	Wayne Vereen	20.30		
	7/9/08	8933	PRJ	Wayne Vereen	86.80		
	7/16/08	8938	PRJ	Elizabeth V. Sisson	71.30		
	7/16/08	8938	PRJ	Elizabeth V. Sisson	16.68		
	7/16/08	8939	PRJ	Carrie M. Drewett	26.35		
	7/16/08	8939	PRJ	Carrie M. Drewett	6.16		
	7/16/08	8940	PRJ	Wayne Vereen	86.80		
	7/16/08	8940	PRJ	Wayne Vereen	20.30		
	7/23/08	8951	PRJ	Elizabeth V. Sisson	71.30		
	7/23/08	8951	PRJ	Elizabeth V. Sisson	16.68		
	7/23/08	8952	PRJ	Carrie M. Drewett	26.35		
	7/23/08	8952	PRJ	Carrie M. Drewett	6.16		
	7/23/08	8953	PRJ	Wayne Vereen	20.30		
	7/23/08	8953	PRJ	Wayne Vereen	86.80		
	7/30/08	8956	PRJ	Elizabeth V. Sisson	16.68		
	7/30/08	8956	PRJ	Elizabeth V. Sisson	71.30		
	7/30/08	8957	PRJ	Carrie M. Drewett	26.35		
	7/30/08	8957	PRJ	Carrie M. Drewett	6.16		
	7/30/08	8958	PRJ	Wayne Vereen	20.30		
	7/30/08	8958	PRJ	Wayne Vereen	86.80		
				Current Period Change	1,137.95		1,137.95
	8/1/08			Beginning Balance			3,171.67
	8/6/08	8961	PRJ	Elizabeth V. Sisson	16.68		
	8/6/08	8961	PRJ	Elizabeth V. Sisson	71.30		
	8/6/08	8962	PRJ	Carrie M. Drewett	26.35		
	8/6/08	8962	PRJ	Carrie M. Drewett	6.16		
	8/6/08	8963	PRJ	Wayne Vereen	20.30		
	8/6/08	8963	PRJ	Wayne Vereen	86.80		
	8/13/08	8978	PRJ	Elizabeth V. Sisson	16.68		
	8/13/08	8978	PRJ	Elizabeth V. Sisson	71.30		
	8/13/08	8979	PRJ	Carrie M. Drewett	6.16		
	8/13/08	8979	PRJ	Carrie M. Drewett	26.35		
	8/13/08	8980	PRJ	Wayne Vereen	20.30		
	8/13/08	8980	PRJ	Wayne Vereen	86.80		
	8/20/08	8990	PRJ	Elizabeth V. Sisson	16.68		
	8/20/08	8990	PRJ	Elizabeth V. Sisson	71.30		
	8/20/08	8991	PRJ	Carrie M. Drewett	6.16		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/20/08	8991	PRJ	Carrie M. Drewett	26.35		
	8/20/08	8992	PRJ	Wayne Vereen	20.30		
	8/20/08	8992	PRJ	Wayne Vereen	86.80		
	8/27/08	8997	PRJ	Elizabeth V. Sisson	71.30		
	8/27/08	8997	PRJ	Elizabeth V. Sisson	16.68		
	8/27/08	8998	PRJ	Carrie M. Drewett	26.35		
	8/27/08	8998	PRJ	Carrie M. Drewett	6.16		
	8/27/08	8999	PRJ	Wayne Vereen	20.30		
	8/27/08	8999	PRJ	Wayne Vereen	86.80		
				Current Period Change	910.36		910.36
	9/1/08			Beginning Balance			4,082.03
	9/3/08	9007	PRJ	Elizabeth V. Sisson	16.68		
	9/3/08	9007	PRJ	Elizabeth V. Sisson	71.30		
	9/3/08	9008	PRJ	Carrie M. Drewett	6.16		
	9/3/08	9008	PRJ	Carrie M. Drewett	26.35		
	9/3/08	9009	PRJ	Wayne Vereen	86.80		
	9/3/08	9009	PRJ	Wayne Vereen	20.30		
	9/10/08	9020	PRJ	Elizabeth V. Sisson	16.68		
	9/10/08	9020	PRJ	Elizabeth V. Sisson	71.30		
	9/10/08	9021	PRJ	Carrie M. Drewett	6.16		
	9/10/08	9021	PRJ	Carrie M. Drewett	26.35		
	9/10/08	9022	PRJ	Wayne Vereen	20.30		
	9/10/08	9022	PRJ	Wayne Vereen	86.80		
	9/17/08	9030	PRJ	Elizabeth V. Sisson	71.30		
	9/17/08	9030	PRJ	Elizabeth V. Sisson	16.68		
	9/17/08	9031	PRJ	Carrie M. Drewett	26.35		
	9/17/08	9031	PRJ	Carrie M. Drewett	6.16		
	9/17/08	9032	PRJ	Wayne Vereen	20.30		
	9/17/08	9032	PRJ	Wayne Vereen	86.80		
	9/24/08	9036	PRJ	Elizabeth V. Sisson	71.30		
	9/24/08	9036	PRJ	Elizabeth V. Sisson	16.68		
	9/24/08	9037	PRJ	Carrie M. Drewett	26.35		
	9/24/08	9037	PRJ	Carrie M. Drewett	6.16		
	9/24/08	9038	PRJ	Wayne Vereen	20.30		
	9/24/08	9038	PRJ	Wayne Vereen	86.80		
				Current Period Change	910.36		910.36
	10/1/08			Beginning Balance			4,992.39
	10/1/08	9044	PRJ	Elizabeth V. Sisson	16.68		
	10/1/08	9044	PRJ	Elizabeth V. Sisson	71.30		
	10/1/08	9045	PRJ	Carrie M. Drewett	26.35		
	10/1/08	9045	PRJ	Carrie M. Drewett	6.16		
	10/1/08	9046	PRJ	Wayne Vereen	20.30		
	10/1/08	9046	PRJ	Wayne Vereen	86.80		
	10/8/08	9054	PRJ	Elizabeth V. Sisson	71.30		
	10/8/08	9054	PRJ	Elizabeth V. Sisson	16.68		
	10/8/08	9055	PRJ	Carrie M. Drewett	26.35		
	10/8/08	9055	PRJ	Carrie M. Drewett	6.16		
	10/8/08	9056	PRJ	Wayne Vereen	86.80		
	10/8/08	9056	PRJ	Wayne Vereen	20.30		
	10/15/08	9067	PRJ	Elizabeth V. Sisson	16.68		
	10/15/08	9067	PRJ	Elizabeth V. Sisson	71.30		
	10/15/08	9068	PRJ	Carrie M. Drewett	6.16		
	10/15/08	9068	PRJ	Carrie M. Drewett	26.35		
	10/15/08	9069	PRJ	Wayne Vereen	20.30		
	10/15/08	9069	PRJ	Wayne Vereen	86.80		
	10/22/08	9078	PRJ	Elizabeth V. Sisson	16.68		
	10/22/08	9078	PRJ	Elizabeth V. Sisson	71.30		
	10/22/08	9079	PRJ	Carrie M. Drewett	6.16		
	10/22/08	9079	PRJ	Carrie M. Drewett	26.35		
	10/22/08	9080	PRJ	Wayne Vereen	20.30		
	10/22/08	9080	PRJ	Wayne Vereen	86.80		
	10/29/08	9086	PRJ	Elizabeth V. Sisson	71.30		
	10/29/08	9086	PRJ	Elizabeth V. Sisson	16.68		
	10/29/08	9087	PRJ	Carrie M. Drewett	26.35		
	10/29/08	9087	PRJ	Carrie M. Drewett	6.16		
	10/29/08	9088	PRJ	Wayne Vereen	86.80		
	10/29/08	9088	PRJ	Wayne Vereen	20.30		
				Current Period Change	1,137.95		1,137.95

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jan 1, 2008 to Dec 31, 2008

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/08			Beginning Balance			6,130.34
	11/5/08	9102	PRJ	Elizabeth V. Sisson	16.68		
	11/5/08	9102	PRJ	Elizabeth V. Sisson	71.30		
	11/5/08	9103	PRJ	Carrie M. Drewett	6.16		
	11/5/08	9103	PRJ	Carrie M. Drewett	26.35		
	11/5/08	9104	PRJ	Wayne Vereen	20.30		
	11/5/08	9104	PRJ	Wayne Vereen	86.80		
	11/12/08	9113	PRJ	Elizabeth V. Sisson	16.68		
	11/12/08	9113	PRJ	Elizabeth V. Sisson	71.30		
	11/12/08	9114	PRJ	Carrie M. Drewett	26.35		
	11/12/08	9114	PRJ	Carrie M. Drewett	6.16		
	11/12/08	9115	PRJ	Wayne Vereen	20.30		
	11/12/08	9115	PRJ	Wayne Vereen	86.80		
	11/19/08	9128	PRJ	Elizabeth V. Sisson	71.30		
	11/19/08	9128	PRJ	Elizabeth V. Sisson	16.68		
	11/19/08	9129	PRJ	Carrie M. Drewett	6.16		
	11/19/08	9129	PRJ	Carrie M. Drewett	26.35		
	11/19/08	9130	PRJ	Wayne Vereen	20.30		
	11/19/08	9130	PRJ	Wayne Vereen	86.80		
	11/26/08	9136	PRJ	Carrie M. Drewett	6.16		
	11/26/08	9136	PRJ	Carrie M. Drewett	26.35		
	11/26/08	9137	PRJ	Elizabeth V. Sisson	71.30		
	11/26/08	9137	PRJ	Elizabeth V. Sisson	16.68		
	11/26/08	9138	PRJ	Wayne Vereen	86.80		
	11/26/08	9138	PRJ	Wayne Vereen	20.30		
				Current Period Change	910.36		910.36
	12/1/08			Beginning Balance			7,040.70
	12/3/08	9142	PRJ	Elizabeth V. Sisson	71.30		
	12/3/08	9142	PRJ	Elizabeth V. Sisson	16.68		
	12/3/08	9144	PRJ	Carrie M. Drewett	6.16		
	12/3/08	9144	PRJ	Carrie M. Drewett	26.35		
	12/3/08	9145	PRJ	Wayne Vereen	86.80		
	12/3/08	9145	PRJ	Wayne Vereen	20.30		
	12/10/08	9152	PRJ	Elizabeth V. Sisson	16.68		
	12/10/08	9152	PRJ	Elizabeth V. Sisson	71.30		
	12/10/08	9153	PRJ	Carrie M. Drewett	26.35		
	12/10/08	9153	PRJ	Carrie M. Drewett	6.16		
	12/10/08	9154	PRJ	Wayne Vereen	86.80		
	12/10/08	9154	PRJ	Wayne Vereen	20.30		
	12/17/08	9164	PRJ	Elizabeth V. Sisson	71.30		
	12/17/08	9164	PRJ	Elizabeth V. Sisson	16.68		
	12/17/08	9165	PRJ	Carrie M. Drewett	6.16		
	12/17/08	9165	PRJ	Carrie M. Drewett	26.35		
	12/17/08	9166	PRJ	Wayne Vereen	86.80		
	12/17/08	9166	PRJ	Wayne Vereen	20.30		
	12/31/08	9176	PRJ	Elizabeth V. Sisson	16.68		
	12/31/08	9176	PRJ	Elizabeth V. Sisson	71.30		
	12/31/08	9177	PRJ	Carrie M. Drewett	6.16		
	12/31/08	9177	PRJ	Carrie M. Drewett	26.35		
	12/31/08	9178	PRJ	Wayne Vereen	86.80		
	12/31/08	9178	PRJ	Wayne Vereen	20.30		
	12/31/08	9181	PRJ	Elizabeth V. Sisson	71.30		
	12/31/08	9181	PRJ	Elizabeth V. Sisson	16.68		
	12/31/08	9182	PRJ	Carrie M. Drewett	6.16		
	12/31/08	9182	PRJ	Carrie M. Drewett	26.35		
	12/31/08	9183	PRJ	Wayne Vereen	20.30		
	12/31/08	9183	PRJ	Wayne Vereen	86.80		
				Current Period Change	1,137.95		1,137.95
	12/31/08			Ending Balance			8,178.65
82000	1/1/08			Beginning Balance			838.76
Training & Education Exp	2/1/08			Beginning Balance			838.76
	3/1/08			Beginning Balance			838.76
	4/1/08			Beginning Balance			838.76
	4/30/08			Fiscal Year End Balanc			838.76
	5/1/08			Beginning Balance			

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jan 1, 2008 to Dec 31, 2008

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			
85000	1/1/08			Beginning Balance			3,441.87
Rent-Equipment	1/2/08	23058762-001	PJ	Hertz Equipment Rental	21.57		
				Current Period Change	21.57		21.57
	2/1/08			Beginning Balance			3,463.44
	3/1/08			Beginning Balance			3,463.44
	4/1/08			Beginning Balance			3,463.44
	4/30/08			Fiscal Year End Balanc			3,463.44
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			
86000	1/1/08			Beginning Balance			68.95
Postage & Freight Exp	2/1/08			Beginning Balance			68.95
	3/1/08			Beginning Balance			68.95
	4/1/08			Beginning Balance			68.95
	4/30/08			Fiscal Year End Balanc			68.95
	5/1/08			Beginning Balance			
	6/1/08			Beginning Balance			
	7/1/08			Beginning Balance			
	8/1/08			Beginning Balance			
	9/1/08			Beginning Balance			
	10/1/08			Beginning Balance			
	11/1/08			Beginning Balance			
	12/1/08			Beginning Balance			
	12/31/08			Ending Balance			

2004



A E Con[illegible]tion Consultants, Inc.
Analysis of Non Corporate Activity

		Debit			Credit		
Payee/Description	Ref	Acct	Descr.	Amount	Acct	Descr.	Amount
Income per Page 4 Form 1120S			(209,658.00)				
Wayne Vereen-supervisory fees(not on W-2)	1	11200	A/R - Wayne	103,760.68	50200	Construction Cost	88,550.68
Overhead Expense charged to Constr. Cost		11200	A/R - Wayne		50200	Construction Cost	5,200.00
Reimbursement for Willoughby job		11200	A/R - Wayne		50200	Construction Cost	10,010.00
Prudential Ins-Wayne's Life Ins.	2	11200	A/R - Wayne	3,050.60	61310	Life Insurance	3,050.60
Green Turtle- Bahamas-Wayne's Vacation Ho	3	11200	A/R - Wayne	3,608.12	14000	Const-in-Progress	3,608.12
John Hancock-Wayne's Life Ins	4	11200	A/R - Wayne	3,601.50	61300	Life Insurance	3,601.50
Personal Warehouse Rental/Acorn	5	11200	A/R - Wayne	2,400.00	65300	General Expense	2,400.00
Shell-Wayne's Daughter	6	11200	A/R - Wayne	372.52	61101	Gas	372.52
29th Place HOA-Wayne's property	7	11200	A/R - Wayne	630.00	69200	Dues & Subscriptions	630.00
Surfside Cleaners	8	11200	A/R - Wayne	1,699.54	65300	General Expense	1,699.54
SunCom for Wayne's [illegible]-not employed	9	11200	A/R - Wayne	273.49	68100	Telephone	273.49
Cks Dep into AVC for Willoughby	10	11200	A/R - Wayne	113,480.00	21000	Deferred Revenue	113,480.00
Cks Dep into AVC for SS Cardiology	11	11200	A/R - Wayne	57,562.00	21000	Deferred Revenue	57,562.00
Cks Dep into AVC for Tahitian Princess	12	11200	A/R - Wayne	15,000.00	21000	Deferred Revenue	15,000.00
Cks to Arthur Vereen Construction	13	11200	A/R - Wayne	113,724.00	21000	Deferred Revenue	113,724.00
Ck to Carolina First-Wayne's Property Tax	14	11200	A/R - Wayne	21,320.15	69500	Taxes - Other	3,893.35
					50200	Construction Cost	17,426.80
Park Place Exp - Payroll	15	11200	A/R - Wayne	941.50	14000	Const-in-Progress	941.50
Park Place Exp - Other	15	11200	A/R - Wayne	27.10	14000	Const-in-Progress	27.10
Park Place Exp - Other	15	11200	A/R - Wayne	150.00	14000	Const-in-Progress	150.00
Park Place Exp - Other	15	11200	A/R - Wayne	93.24	14000	Const-in-Progress	93.24
Pointe Marsh Expenses	16	11200	A/R - Wayne	4,300.85	14000	Const-in-Progress	4,300.85
Parkway Offices - Payroll	17	11200	A/R - Wayne	8,286.59	14000	Const-in-Progress	8,286.59
Parkway Offices - Other Expenses	17	11200	A/R - Wayne	12,431.14	14000	Const-in-Progress	12,431.14
Parkway Offices -	17	11200	A/R - Wayne	5,291.57	14000	Const-in-Progress	5,291.57
Parkway Offices - Other	17	11200	A/R - Wayne	2,048.83	14000	Const-in-Progress	2,048.83
Checks to Parkway Offices	17	11201	A/R - Wayne	13,123.21	40000	Sales	13,123.21
Plantation Lakes -	18	11200	A/R - Wayne	10.91	14000	Const-in-Progress	10.91
Plantation Lakes - Payroll	18	11200	A/R - Wayne	3,385.76	14000	Const-in-Progress	3,385.76

007799

A E Con ction Consultants, Inc.
Analysis of Non Corporate Activity

Plantation Lakes -	18	11200	A/R - Wayne	70,221.76	14000	Const-in-Progress	70,221.76
Plantation Lakes -	18	11200	A/R - Wayne	25,636.10	14000	Const-in-Progress	25,636.10
Plantation Lakes -	18	11200	A/R - Wayne	7,317.20	14000	Const-in-Progress	7,317.20
Gail Perry House	19	11200	A/R - Wayne	2,405.36	14000	Const-in-Progress	2,405.36
Gail Perry House	19	11200	A/R - Wayne	2,600.00	14000	Const-in-Progress	2,600.00
Gail Perry House	19	11200	A/R - Wayne	61.65	14000	Const-in-Progress	61.65
Litchfield Medical Center-Payroll	20	11200	A/R - Wayne	35.63	14000	Const-in-Progress	35.63
Litchfield Medical Center	20	11200	A/R - Wayne	450.51	14000	Const-in-Progress	450.51
Litchfield Medical Center	20	11200	A/R - Wayne	710.00	14000	Const-in-Progress	710.00
Litchfield Medical Center-	20	11200	A/R - Wayne	45.00	14000	Const-in-Progress	45.00
Seven Oaks Payroll Exp	21	11200	A/R - Wayne	1,768.25	50200	Construction Cost	1,768.25
Seven Oaks Expenses	21	11200	A/R - Wayne	13,796.45	50200	Construction Cost	13,796.45
Seven Oaks -	21	11200	A/R - Wayne	1,820.57	50200	Construction Cost	1,820.57
Long Bay Job	22	11200	A/R - Wayne	319.20	50200	Construction Cost	319.20
Brain Mauldin	23	11200	A/R - Wayne	7,571.46	14000	Const-in-Progress	7,571.46
				625,332.44			625,332.44
	Total						
Journal Entry							
Accounts Receivable-Wayne Vereen				625,332.44			
Construction Cost							138,891.95
Construction- Progress							157,630.28
Life Insurance							6,652.10
General Expense							4,099.54
Gas							372.52
Dues & Subscription							630.00
Telephone							273.49
Deferred Revenue							299,766.00
Taxes - Other							3,893.35
Sales							13,123.21

007800

A & E Constructors & Consultants, Inc.
Balance Sheet
December 31, 2004

ASSETS

CURRENT ASSETS		
Accts. Receivable - Wayne	$ 673,253.56	
Total Receivables		$ 673,253.56
Construction in Progress	3,109,794.65	
Total Inventory		3,109,794.65
Total Current Assets		3,783,048.21
PROPERTY AND EQUIPMENT (at cost)		
Vehicles	33,795.00	
Total Property and Equipment	33,795.00	
Less: Accumulated Depreciation	(17,743.00)	
Net Property and Equipment		16,052.00
TOTAL ASSETS		$ 3,799,100.21

A & E Constructors & Consultants, Inc.
Balance Sheet
December 31, 2004

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
Cash Overdraft	$ 40,703.00	
Accounts Payable	120,879.00	
SUTA Payable	768.00	
FUTA Payable	181.00	
Deferred Revenue	3,594,497.00	
Total Current Liabilities		$ 3,757,028.00
LONG TERM LIABILITIES		
N/P - GMAC	33,795.00	
Total Long-Term Liabilities		33,795.00
Total Liabilities		3,790,823.00
STOCKHOLDERS' EQUITY		
Common Stock	200.00	
Additional Paid In Capital	49,800.00	
Retained Earnings	(41,722.79)	
Total Stockholders' Equity		8,277.21
TOTAL LIABILITIES AND EQUITY		$ 3,799,100.21

Re-Marked as Exhibit 13

Prudential Insurance

Check #	Date	Payee	Cash Account	Amount
Draft	6/15/04	Prudential Insurance	10200	435.80
Draft	7/15/04	Prudential Insurance	10201	435.80
Draft	8/15/04	Prudential Insurance	10202	435.80
Draft	9/15/04	Prudential Insurance	10203	435.80
Draft	10/15/04	Prudential Insurance	10204	435.80
Draft	11/15/04	Prudential Insurance	10205	435.80
Draft	12/15/04	Prudential Insurance	10200	435.80
Total				3,050.60

Re-Marked as Exhibit 22

John Hancock Insurance Company

Check #	Date	Payee	Cash Account	Amount
Draft	6/1/04	John Hancock USA Ins.	10200	514.50
Draft	7/1/04	John Hancock USA Ins.	10200	514.50
Draft	8/1/04	John Hancock USA Ins.	10200	514.50
Draft	9/1/04	John Hancock USA Ins.	10200	514.50
Draft	10/1/04	John Hancock USA Ins.	10200	514.50
Draft	11/1/04	John Hancock USA Ins.	10200	514.50
Draft	12/1/04	John Hancock USA Ins.	10200	514.50
Total				3,601.50

Acron Cabinets/Paul Thomas Rentals

Check #	Date	Payee	Cash Account	Amount
1349	7/27/04	Acorn Cabinets	10200	400.00
1570	8/12/04	Acorn Cabinets	10200	400.00
1687	9/7/04	Acorn Cabinets	10200	400.00
1829	10/4/04	Acorn Cabinets	10200	400.00
2319	12/21/04	Acorn Cabinets	10200	800.00
Total				2,400.00

Shell

Check #	Date	Payee	Cash Account	Amount
1681	9/7/04	Shell	10200	153.41
1891	10/11/04	Shell	10200	44.96
2221	12/7/04	Shell	10200	174.15
Total				372.52

1681

Account No. [redacted]

153.41

NOT NEGOTIABLE

9/7/04 1681 Shell $153.41

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

67-219/539

1681

CHECK NO. 1681

DATE Sep 7, 2004

AMOUNT *******$153.41

Security features. Details on back.

One Hundred Fifty-Three and 41/100 Dollars

PAY TO THE ORDER OF
Shell
Processing Ctr
Des Moines, IA 50367-0100

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

[redacted]

007809

1891

Account No. [redacted]

44.96

NOT NEGOTIABLE

10/11/04 1891 Shell $44.96

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

1891

67-219/539

CHECK NO. 1891

Forty-Four and 96/100 Dollars

DATE Oct 11, 2004 AMOUNT ********$44.96

PA Shell
TO Processing Ctr
OF Des Moines, IA 50367-0100

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

[redacted]

007810

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
[redacted]	700	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	501	500

SEND INQUIRIES TO: Shell Credit Card Center
P.O. Box 9151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS. DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION		INVOICE NUMBER	AMOUNT (CR=CREDIT)
08-15			PAYMENT - THANK YOU			186.46CR
09-02	247531020268	7001	830 ASSEMBLY ST COLUMBIA	SC	1089937	41.38
			TOTAL CARD 7001			41.38**

642728 04/04 Ptd. (07/04)

Security features. Details on back.

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED IN YOUR CREDIT REPORT. 44.96

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
339.87	186.46	41.38		3.58	.00	~~198.37~~

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
09-14-04	24.49%	10-09-04		10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06709%	24.49%	$2.00	172.13	3.58		31
CASH ADVANCES	.06709%	24.49%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

A015539 1 SHELL

A & E CONSTRUCTORS & CONSULTANTS, INC. 2221

Account No. [redacted] 174.15

NOT NEGOTIABLE

12/7/04 2221 Shell $174.15

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 2221

67-219/539 CHECK NO. 2221

Security features. Details on back.

DATE Dec 7, 2004 AMOUNT *******$174.15

One Hundred Seventy-Four and 15/100 Dollars

PAY TO ORDER OF Shell
Processing Ctr
Des Moines, IA 50367-0100

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

[redacted]

007812

curity features. Details on back.

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
[redacted]	700	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	525	500

SEND INQUIRIES TO: Shell Credit Card Center
P.O. Box 9151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION			INVOICE NUMBER	AMOUNT (CR=CREDIT)
10-15	290711033776	7001	11050 HWY 17	MYRTLE BEACH	SC	0136697	36.71
10-22	297233051665	7001	648 COLUMBIA	CHAPIN	SC	0099234	45.80
10-24	299517036230	7001	334 HARBISON BL	COLUMBIA	SC	2128825	45.79
11-08	314482000416	7001	830 ASSEMBLY ST	COLUMBIA	SC	1326883	45.85
			TOTAL CARD 7001				174.15**

642728 04/04 Ptd. (10/04)

NEED MORE SHELL CARDS FOR FAMILY MEMBERS? JUST CALL CUSTOMER SERVICE AND ASK. THEY ARE AVAILABLE AT NO ADDITIONAL COST! THANK YOU FOR SUPPORTING SHELL!

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
.00	.00	174.15			.00	174.15

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
11-14-04	24.74%	12-09-04		10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06778%	24.74%	$2.00		.00		31
CASH ADVANCES	.06778%	24.74%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

A015500 1

007813

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
[redacted]	700	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	0	0

SEND INQUIRIES TO: Shell Credit Card Center
P.O. Box 9151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION	INVOICE NUMBER	AMOUNT (CR=CREDIT)
07-19	202235031319	7001	5600 HWY 17 SOU N MYRTLE BCH SC	0038893	44.71
07-21	204234043071	7001	5600 HWY 17 SOU N MYRTLE BCH SC	0041343	73.78
			TOTAL CARD 7001		118.49**

*** IMPORTANT MESSAGE ABOUT YOUR CREDIT PRIVILEGES ***

YOUR BUSINESS IS IMPORTANT TO US; HOWEVER, A PORTION OF YOUR BALANCE IS PAST DUE, AND ACCOUNT PRIVILEGES HAVE BEEN SUSPENDED.

OVERSIGHT IN PUTTING YOUR PAYMENT IN THE MAIL? CALL 1-800-377-5145 TO PAY BY CHECK OVER THE PHONE 24 HOURS A DAY. HAVE YOUR CHECKBOOK READY WHEN YOU CALL.

642728 04/04 Ptd. (07/04)

Security features. Details on back.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
186.46	.00	118.49		5.92	29.00	339.87

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
08-14-04	24.24%	09-08-04		30.20

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06641%	24.24%	$2.00	287.56	5.92		31
CASH ADVANCES	.06641%	24.24%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. *PLEASE KEEP THIS PORTION FOR YOUR RECORDS

A015788 1

SHELL

A & E CONSTRUCTORS & CONSULTANTS, INC. 1492

Account No. [redacted] 186.46

NOT NEGOTIABLE

6/1/04 1492 Shell $186.46



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 1492

67-219/539 CHECK NO. 1492

DATE Jun 1, 2004 AMOUNT *******$186.46

One Hundred Eighty-Six and 46/100 Dollars

PAY TO THE ORDER OF Shell
Processing Ctr
Des Moines, IA 50367-0100

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

[redacted]

007815

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
[redacted]	700	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	513	500

SEND INQUIRIES TO: Shell Credit Card Center
P.O. Box 9151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION	INVOICE NUMBER	AMOUNT (OR -CREDIT)
06-28	419102049501	7001	601 C SEABOARD MYRTLE BEACH SC	0470438	66.28
			TOTAL CARD 7001		66.28**

642728 04/04 Ptd. (05/04)

OVERSIGHT IN PUTTING YOUR PAYMENT IN THE MAIL? CALL 1-800-377-5145 TO PAY BY CHECK OVER THE PHONE 24 HOURS A DAY. HAVE YOUR CHECKBOOK READY WHEN YOU CALL.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
89.18	.00	66.28		2.00	29.00	186.46

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
07-14-04	18.82%	08-08-04		20.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.05202%	18.99%	$2.00	127.52	2.00		30
CASH ADVANCES	.05202%	18.99%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

A015834 1 SHELL

ACCOUNT NUMBER	CLOSING DATE	NEW BALANCE	MINIMUM PAYMENT DUE
484-912-126	05-14-04	47.67	10.00

PAYMENT DUE DATE
06-08-04

PLEASE INDICATE AMOUNT PAID
200

PROCESSING CTR
DES MOINES IA 50367-0100

PLEASE MAKE CHECK PAYABLE TO SHELL. KINDLY RETURN THIS STUB AND WRITE YOUR ACCOUNT NUMBER ON THE PAYMENT.

00

FOR ADDRESS CORRECTION, INDICATE BELOW

SL11-016142-234569
ARTHUR W VEREEN

312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

484912126 0010009 21000000000047676 911

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
484-912-126	700	500
	PURCHASE AVAILABILITY 652	CASH AVAILABILITY 500

SEND INQUIRIES TO: Shell Credit Card Center
P.O. Box 9151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS. DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION	INVOICE NUMBER	AMOUNT (CR=CREDIT)
05-03			PAYMENT - THANK YOU		25.56CR

642728 07/03 Ptd. (04/04)

NEED MORE SHELL CARDS FOR FAMILY MEMBERS? JUST CALL CUSTOMER SERVICE AND ASK. THEY ARE AVAILABLE AT NO ADDITIONAL COST. THANK YOU FOR SUPPORTING SHELL.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
71.23	25.56	.00		2.00	.00	47.67

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
05-14-04	39.01%	06-08-04		10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.05202%	18.99%	$2.00	61.51	2.00		30
CASH ADVANCES	.05202%	18.99%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

A016142 1 SHELL

007817

29th Place at Carriage Row

Check #	Date	Payee	Account	Amount	Original Classification
1233	6/28/04	29th Place at Carriage Row	10200	90.00	
1347	7/23/04	29th Place at Carriage Row	10200	90.00	
1477	8/1/04	29th Place at Carriage Row	10200	90.00	Dues &
1684	9/7/07	29th Place at Carriage Row	10200	90.00	Subscriptions
1828	10/4/04	29th Place at Carriage Row	10200	90.00	
2002	11/8/04	29th Place at Carriage Row	10200	90.00	
2204	12/7/04	29th Place at Carriage Row	10200	90.00	
		Total		630.00	

Surfside Cleaners

Check #	Date	Payee	Account	Amount	Original Classification
1336	7/7/04	Surfside Cleaners	10200	178.40	
1502	8/5/04	Surfside Cleaners	10200	185.69	
1688	9/5/04	Surfside Cleaners	10200	234.50	General
1881	10/4/04	Surfside Cleaners	10200	398.95	Expense
2037	11/4/04	Surfside Cleaners	10200	322.15	
2241	12/9/04	Surfside Cleaners	10200	379.85	
Total				1,699.54	

A & E CONSTRUCTORS & CONSULTANTS, INC.

2228

139.43

NOT NEGOTIABLE

12/7/04 2228 SunCom $139.43

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

2228

67-219/539 CHECK NO. 2228

DATE Dec 7, 2004

AMOUNT *******$139.43

Security features. Details on back.

One Hundred Thirty-Nine and 43/100 Dollars

PAY TO THE ORDER OF
SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

[redacted]

007820

A & E CONSTRUCTORS & CONSULTANTS, INC.

2228

Account No. 0201040690

139.43

NOT NEGOTIABLE

12/7/04	2228	SunCom	$139.43

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

2228

67-219/539

CHECK NO. 2228

DATE
Dec 7, 2004

AMOUNT
*******$139.43

Security features. Details on back.

One Hundred Thirty-Nine and 43/100 Dollars

PAY TO THE ORDER OF
SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈002228⑈ [redacted]⑈

007821

SunCom
Member of the AT&T Wireless Network

AT 01 047149 77059B275 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 11/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
132.03	0.00	1.98	0.00	132.03	139.43	271.46

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges		
Monthly Service Charges	107.85	
Monthly Usage	9.13	
Other Charges	11.56	
Other Credits	0.00	
Total Taxes	10.89	
Total Current Charges	**139.43**	**DUE: 12/14/04**
TOTAL AMOUNT DUE	**271.46**	

SunCom APPRECIATES YOUR BUSINESS

Please send correspondence to:
PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone. See the back of this page for bill payment options.

SunCom Account Online gives you the freedom, flexibility and convenience of managing your account online -- including paying your bill online. This FREE service allows you to check your usage, view current and past invoices, pay your bill, plus other great features to help simplify your life and save you time and money. Register for Account Online today.
Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

- Pay online by registering for Account Online at www.suncom.com
- Mail your payment to: SunCom, P.O. Box 96067, Charlotte, NC 28296-0067
- Pay by Phone:
  - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
- Set up an automatic recurring payments:
  - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
  - Or, register for Account Online and set up automatic monthly payments online.
- Late payments or payment arrangements call Financial Services at 800.465.8078 or *11 from your wireless phone.

Questions about your bill? Customer Service is available 24 hours a day, 7 days a week. Call 800.SUN.SERV (800.786.7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

SunCom
Member of the AT&T Wireless Network

Account Number
0201040690

IMPORTANT MESSAGES

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY, 7 DAYS A WEEK!

DIAL 1-800-SUN-SERV FROM ANY PHONE, OR PRESS 611 FROM YOUR WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

MAKING A PAYMENT? CALL OUR FINANCIAL SERVICES GROUP AT 1-800-465-8078 OR PRESS *11 FROM YOUR WIRELESS PHONE - EITHER WAY THE CALL IS ON US.
VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOMS ACCOUNT ONLINE.

WE'RE SUNCOM—WE'RE A MEMBER OF THE AT&T WIRELESS NETWORK—AND WE GET IT!

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
918 FRONTAGE ROAD EAST, 10TH AVE.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRANDE MALL, 200 GRAND CIRCLE

Account Details

Other Charges

Item	Description	Charge
1	LATE PAYMENT CHARGE	1.98
Total Other Charges		**1.98**

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	79.30
8439975916	ARTHUR W. VEREEN	58.15
Total Current Monthly Charges		**137.45**

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SunCom
Member of the AT&T Wireless Network

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	11/24/04 - 12/23/04	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	11/24/04 - 12/23/04	0.00
4	TEXT MESSAGING - SERVICE	11/24/04 - 12/23/04	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	11/24/04 - 12/23/04	3.95
6	CALL FORWARDING - SERVICE	11/24/04 - 12/23/04	0.00
7	CONFERENCE CALLING - SERVICE	11/24/04 - 12/23/04	0.00
8	CALLER ID - SERVICE	11/24/04 - 12/23/04	0.00
9	CALL WAITING - SERVICE	11/24/04 - 12/23/04	0.00
	Total Monthly Service Charges		63.95

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	10/24/04 - 11/23/04	2659 MIN	0.00	0.00
2	CALL WAITING	10/24/04 - 11/23/04	41 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	10/24/04 - 11/23/04	13 MIN	0.00	0.00
4	CONFERENCE CALLING	10/24/04 - 11/23/04	4 EVT	0.00	0.00
5	DIRECTORY ASSISTANCE	10/24/04 - 11/23/04	3 EVT	1.29	3.87
6	SMS PER MESSAGE	10/24/04 - 11/23/04	1 EVT	0.10	0.10
	Total Monthly Usage and Long Distance Charges				3.97

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.71
	Total Other Charges	5.06

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.10
2	911	0.59
3	STATE & LOCAL SALES TAX	3.18
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.45
	Total Taxes	6.32

TOTAL CURRENT MONTHLY CHARGES 79.30

SunCom
Member of the AT&T Wireless Network

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE ADD'L USER (2004)	11/24/04 - 12/23/04	39.95
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	11/24/04 - 12/23/04	0.00
4	TEXT MESSAGING - SERVICE	11/24/04 - 12/23/04	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	11/24/04 - 12/23/04	3.95
6	CALL FORWARDING - SERVICE	11/24/04 - 12/23/04	0.00
7	CONFERENCE CALLING - SERVICE	11/24/04 - 12/23/04	0.00
8	CALLER ID - SERVICE	11/24/04 - 12/23/04	0.00
9	CALL WAITING - SERVICE	11/24/04 - 12/23/04	0.00
	Total Monthly Service Charges		43.90

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	10/24/04 - 11/23/04	798 MIN	0.00	0.00
2	INCL MIN OUT OF ZONE	10/24/04 - 11/23/04	7 MIN	0.00	0.00
3	CALL WAITING	10/24/04 - 11/23/04	3 EVT	0.00	0.00
4	DIRECTORY ASSISTANCE	10/24/04 - 11/23/04	4 EVT	1.29	5.16
	Total Monthly Usage and Long Distance Charges				5.16

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.17
	Total Other Charges	4.52

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	1.51
2	911	0.59
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.30
4	STATE & LOCAL SALES TAX	2.17
Total Taxes		4.57

TOTAL CURRENT MONTHLY CHARGES 58.15

A & E CONSTRUCTORS & CONSULTANTS, INC.

2015

Account 0201040690

132.03

NOT NEGOTIABLE

11/2/04 2015 SunCom $132.03

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

2015

67-219/539

CHECK NO. 2015

DATE Nov 2, 2004

AMOUNT *******$132.03

One Hundred Thirty-Two and 03/100 Dollars

PAY TO THE ORDER OF
SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"002015" [redacted]

007830

AT&T Wireless

SunCom
Member of the AT&T Wireless Network

AT 01 047277 33093B243 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 10/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
130.70	130.70 CR	0.00	0.00	0.00	132.03	132.03

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges		
Monthly Service Charges	107.85	
Monthly Usage	3.87	
Other Charges	9.58	
Other Credits	0.00	
Total Taxes	10.73	
Total Current Charges	**132.03**	**DUE: 11/14/04**
TOTAL AMOUNT DUE	**132.03**	

SunCom APPRECIATES YOUR BUSINESS

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PO BOX 190028, CHARLESTON, SC 29419-9028

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Please Return This Portion With Your Payment

SunCom
Member of the AT&T Wireless Network

Customer Service 800.SUN SERV or 611 from your wireless phone
Financial Services 800.465.8078 or *11 from your wireless phone
www.suncom.com

Check here for change of address (see reverse) ☐

Account # 0201040690

Account Name: ARTHUR W. VEREEN

Amount Due 132.03

Amount Paid

SUNCOM
PO BOX 96067
CHARLOTTE NC 28296-0067

00000009008630000002010406904000000132037

SunCom's Account Online gives you the freedom, flexibility and convenience of managing your account including paying your bill online! This free service, available to all customers, will help simplify your life and save you time and money. Visit our Website www.suncom.com or call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.

Questions about your bill? Customer Services is available 24 hours a day, 7 days a week. Call 800.SUN SERV (800-786-7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

Change of Address Check box on other side and print new address below.

Account Name _____

New Address _____

City _____ State _____ Zip _____

Work Phone ( ) _____ Home Phone ( ) _____

SunCom
Member of the AT&T Wireless Network

Account Number
0201040690

IMPORTANT MESSAGES

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY, 7 DAYS A WEEK!

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530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRANDE MALL, 200 GRAND CIRCLE

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	10/13/04	130.70 CR
Total of Payments through 10/24/2004			**130.70 CR**

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	79.19
8439975916	ARTHUR W. VEREEN	52.84
Total Current Monthly Charges		132.03

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SunCom
Member of the AT&T Wireless Network

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	10/24/04 - 11/23/04	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	10/24/04 - 11/23/04	0.00
4	TEXT MESSAGING - SERVICE	10/24/04 - 11/23/04	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	10/24/04 - 11/23/04	3.95
6	CALL FORWARDING - SERVICE	10/24/04 - 11/23/04	0.00
7	CONFERENCE CALLING - SERVICE	10/24/04 - 11/23/04	0.00
8	CALLER ID - SERVICE	10/24/04 - 11/23/04	0.00
9	CALL WAITING - SERVICE	10/24/04 - 11/23/04	0.00
	Total Monthly Service Charges		63.95

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	09/24/04 - 10/23/04	2539 MIN	0.00	0.00
2	CALL WAITING	09/24/04 - 10/23/04	36 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	09/24/04 - 10/23/04	138 MIN	0.00	0.00
4	CONFERENCE CALLING	09/24/04 - 10/23/04	6 EVT	0.00	0.00
5	DIRECTORY ASSISTANCE	09/24/04 - 10/23/04	3 EVT	1.29	3.87
	Total Monthly Usage and Long Distance Charges				3.87

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.71
	Total Other Charges	5.06

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.10
2	911	0.59
3	STATE & LOCAL SALES TAX	3.17
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.45
	Total Taxes	**6.31**

TOTAL CURRENT MONTHLY CHARGES 79.19

SunCom
Member of the AT&T Wireless Network

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE ADD'L USER (2004)	10/24/04 - 11/23/04	39.95
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	10/24/04 - 11/23/04	0.00
4	TEXT MESSAGING - SERVICE	10/24/04 - 11/23/04	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	10/24/04 - 11/23/04	3.95
6	CALL FORWARDING - SERVICE	10/24/04 - 11/23/04	0.00
7	CONFERENCE CALLING - SERVICE	10/24/04 - 11/23/04	0.00
8	CALLER ID - SERVICE	10/24/04 - 11/23/04	0.00
9	CALL WAITING - SERVICE	10/24/04 - 11/23/04	0.00
	Total Monthly Service Charges		**43.90**

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	09/24/04 - 10/23/04	748 MIN	0.00	0.00
2	CALL WAITING	09/24/04 - 10/23/04	3 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	09/24/04 - 10/23/04	7 MIN	0.00	0.00
4	E911	09/24/04 - 10/23/04	4 MIN	0.00	0.00
	Total Monthly Usage and Long Distance Charges				**0.00**

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.17
	Total Other Charges	**4.52**

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	1.36
2	911	0.59
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.30
4	STATE & LOCAL SALES TAX	2.17
Total Taxes		4.42

TOTAL CURRENT MONTHLY CHARGES 52.84

A & E CONSTRUCTORS & CONSULTANTS, INC. 1832

Account #0201040690 130.70

NOT NEGOTIABLE

10/4/04 1832 SunCom $130.70

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 1832

67-219/539 CHECK NO. 1832

DATE Oct 4, 2004 AMOUNT *******$130.70

One Hundred Thirty and 70/100 Dollars

PAY TO THE ORDER OF SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈001832⑈ [redacted]

007839

AT&T Wireless

SunCom
Member of the AT&T Wireless Network

AT 01 046828 85197B254 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 09/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
125.42	125.42 CR	0.00	0.00	0.00	130.70	130.70

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges		
Monthly Service Charges	107.85	
Monthly Usage	2.58	
Other Charges	9.58	
Other Credits	0.00	
Total Taxes	10.69	
Total Current Charges	**130.70**	**DUE: 10/14/04**
TOTAL AMOUNT DUE	**130.70**	

SunCom APPRECIATES YOUR BUSINESS

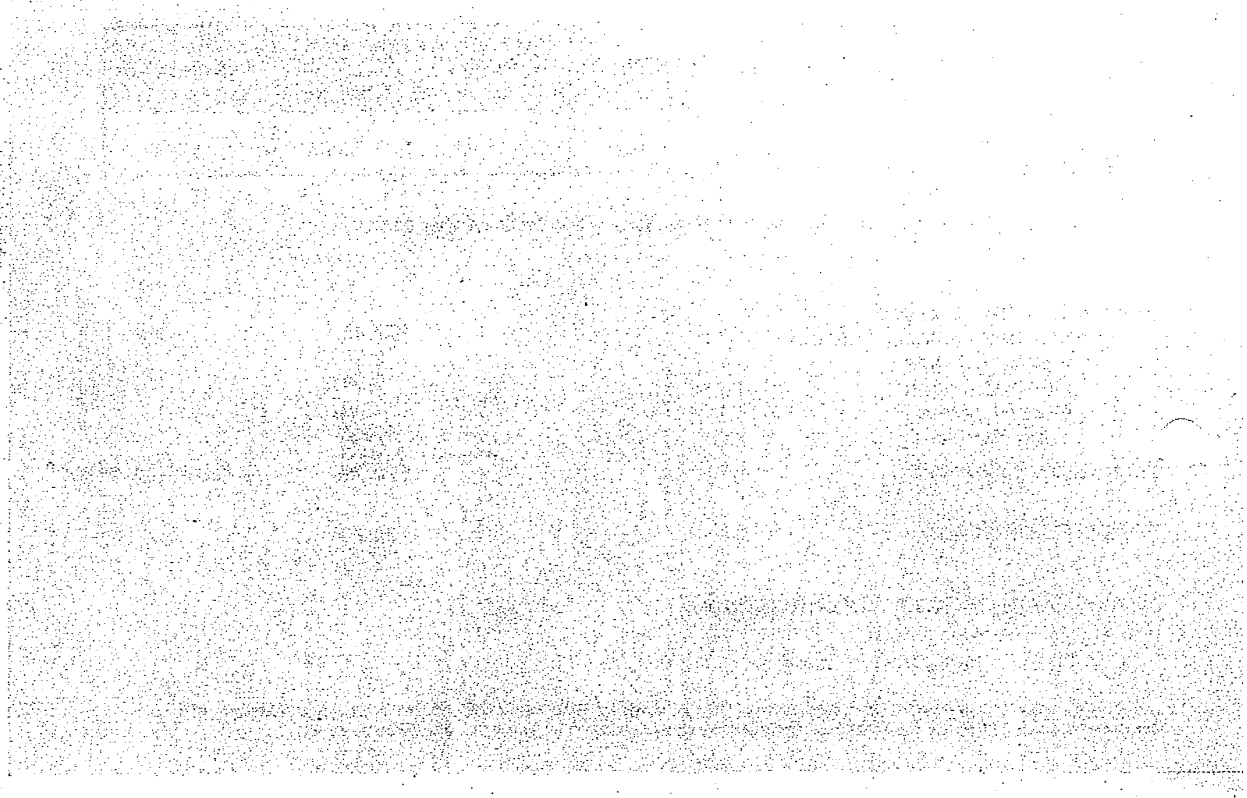
Please send correspondence to:

PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
To make a payment call Financial Services at 800.465.8078 or *11 from your wireless phone.

SunCom's Account Online gives you the freedom, flexibility and convenience of managing your account including paying your bill online! This free service, available to all customers, will help simplify your life and save you time and money. Visit our Website www.suncom.com or call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.

Questions about your bill? Customer Services is available 24 hours a day, 7 days a week. Call 800.SUN SERV (800-786-7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.



SunCom
Member of the AT&T Wireless Network

Account Number
0201040690

IMPORTANT MESSAGES

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY, 7 DAYS A WEEK!

DIAL 1-800-SUN-SERV FROM ANY PHONE, OR PRESS 611 FROM YOUR WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

MAKING A PAYMENT? CALL OUR FINANCIAL SERVICES GROUP AT 1-800-465-8078 OR PRESS *11 FROM YOUR WIRELESS PHONE - EITHER WAY THE CALL IS ON US.
VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOMS ACCOUNT ONLINE.

WE'RE SUNCOM—WE'RE A MEMBER OF THE AT&T WIRELESS NETWORK—AND WE GET IT!

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
918 FRONTAGE ROAD EAST, 10TH AVE.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRANDE MALL, 200 GRAND CIRCLE

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	09/20/04	125.42 CR
Total of Payments through 09/24/2004			125.42 CR

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	77.86
8439975916	ARTHUR W. VEREEN	52.84
Total Current Monthly Charges		130.70

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SunCom
Member of the AT&T Wireless Network

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	09/24/04 - 10/23/04	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	09/24/04 - 10/23/04	0.00
4	TEXT MESSAGING - SERVICE	09/24/04 - 10/23/04	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	09/24/04 - 10/23/04	3.95
6	CALL FORWARDING - SERVICE	09/24/04 - 10/23/04	0.00
7	CONFERENCE CALLING - SERVICE	09/24/04 - 10/23/04	0.00
8	CALLER ID - SERVICE	09/24/04 - 10/23/04	0.00
9	CALL WAITING - SERVICE	09/24/04 - 10/23/04	0.00
	Total Monthly Service Charges		63.95

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	08/24/04 - 09/23/04	2591 MIN	0.00	0.00
2	CALL WAITING	08/24/04 - 09/23/04	44 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	08/24/04 - 09/23/04	228 MIN	0.00	0.00
4	DIRECTORY ASSISTANCE	08/24/04 - 09/23/04	2 EVT	1.29	2.58
	Total Monthly Usage and Long Distance Charges				2.58

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.71
	Total Other Charges	5.06

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.06
2	911	0.59
3	STATE & LOCAL SALES TAX	3.17
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.45
	Total Taxes	6.27

TOTAL CURRENT MONTHLY CHARGES 77.86

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	1.36
2	911	0.59
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.30
4	STATE & LOCAL SALES TAX	2.17
	Total Taxes	4.42

TOTAL CURRENT MONTHLY CHARGES 52.84

2 3 11

SunCom
Member of the AT&T Wireless Network

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE ADD'L USER (2004)	09/24/04 - 10/23/04	39.95
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	09/24/04 - 10/23/04	0.00
4	TEXT MESSAGING - SERVICE	09/24/04 - 10/23/04	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	09/24/04 - 10/23/04	3.95
6	CALL FORWARDING - SERVICE	09/24/04 - 10/23/04	0.00
7	CONFERENCE CALLING - SERVICE	09/24/04 - 10/23/04	0.00
8	CALLER ID - SERVICE	09/24/04 - 10/23/04	0.00
9	CALL WAITING - SERVICE	09/24/04 - 10/23/04	0.00
	Total Monthly Service Charges		43.90

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	08/24/04 - 09/23/04	719 MIN	0.00	0.00
2	CALL WAITING	08/24/04 - 09/23/04	4 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	08/24/04 - 09/23/04	3 MIN	0.00	
4	CONFERENCE CALLING	08/24/04 - 09/23/04	1 EVT	0.00	0.00
5	CUSTOMER CARE	08/24/04 - 09/23/04	3 MIN	0.00	0.00
	Total Monthly Usage and Long Distance Charges				0.00

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.17
	Total Other Charges	4.52

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	1.36
2	911	0.59
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.30
4	STATE & LOCAL SALES TAX	2.17
	Total Taxes	4.42

TOTAL CURRENT MONTHLY CHARGES 52.84

2 3 11

SunCom
Member of the AT&T Wireless Network

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE ADD'L USER (2004)	09/24/04 - 10/23/04	39.95
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	09/24/04 - 10/23/04	0.00
4	TEXT MESSAGING - SERVICE	09/24/04 - 10/23/04	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	09/24/04 - 10/23/04	3.95
6	CALL FORWARDING - SERVICE	09/24/04 - 10/23/04	0.00
7	CONFERENCE CALLING - SERVICE	09/24/04 - 10/23/04	0.00
8	CALLER ID - SERVICE	09/24/04 - 10/23/04	0.00
9	CALL WAITING - SERVICE	09/24/04 - 10/23/04	0.00
	Total Monthly Service Charges		43.90

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	08/24/04 - 09/23/04	719 MIN	0.00	0.00
2	CALL WAITING	08/24/04 - 09/23/04	4 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	08/24/04 - 09/23/04	3 MIN	0.00	
4	CONFERENCE CALLING	08/24/04 - 09/23/04	1 EVT	0.00	0.00
5	CUSTOMER CARE	08/24/04 - 09/23/04	3 MIN	0.00	0.00
	Total Monthly Usage and Long Distance Charges				0.00

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.17
	Total Other Charges	4.52

A & E CONSTRUCTORS & CONSULTANTS, INC.

1529

Account No. 0201040690 93.13
Account Receivable 130.16

NOT NEGOTIABLE

8/9/04 1529 SunCom $223.29

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

1529

67-219/539

CHECK NO. 1529

DATE
Aug 9, 2004

AMOUNT
*******$223.29

Two Hundred Twenty-Three and 29/100 Dollars

PAY
TO THE
ORDER
OF

SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"001529" [redacted]

007850

AT&T Wireless

SunCom
Member of the AT&T Wireless Network

AT 01 043377 82313B224 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 07/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
10.60	0.00	0.16	0.00	10.60	212.69	223.29

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges		
Monthly Service Charges	141.51	
Monthly Usage	8.24	
Other Charges	49.15	
Other Credits	0.00	
Total Taxes	13.79	
Total Current Charges	**212.69**	**DUE: 08/14/04**
TOTAL AMOUNT DUE	**223.29**	

SunCom APPRECIATES YOUR BUSINESS

Please send correspondence to:
PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
To make a payment call Financial Services at 800.465.8078 or *11 from your wireless phone.

SunCom's Account Online gives you the freedom, flexibility and convenience of managing your account including paying your bill online! This free service, available to all customers, will help simplify your life and save you time and money. Visit our Website www.suncom.com or call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.

Questions about your bill? Customer Services is available 24 hours a day, 7 days a week. Call 800.SUN SERV (800-786-7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.



SunCom
Member of the AT&T Wireless Network

Account Number
0201040690

IMPORTANT MESSAGES

BEGINNING AUGUST 1, 2004, SUNCOM INOTES UNLIMITED CUSTOMERS WILL BE ABLE TO SEND TEXT MESSAGES TO OTHER WIRELESS USERS IN THE US AND AROUND THE WORLD FOR ONLY $0.10 PER MESSAGE! THE INOTES ULIMITED FEATURE WILL REMAIN THE SAME - UNLIMITED INCOMING, SUNCOM-TO-SUNCOM AND SUNCOM-TO-EMAIL TEXT MESSAGES. THE ENHANCEMENT PROVIDES THE ABILITY TO TEXT MESSAGE OTHER WIRELESS USERS AROUND THE WORLD FOR AN ADDITIONAL PER MESSAGE CHARGE.

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY, 7 DAYS A WEEK!

DIAL 1-800-SUN-SERV FROM ANY PHONE, OR PRESS 611 FROM YOUR WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

MAKING A PAYMENT? CALL OUR FINANCIAL SERVICES GROUP AT 1-800-465-8078 OR PRESS *11 FROM YOUR WIRELESS PHONE - EITHER WAY THE CALL IS ON US.
VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOMS ACCOUNT ONLINE.

WE'RE SUNCOM---WE'RE A MEMBER OF THE AT&T WIRELESS NETWORK---AND WE GET IT!

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
918 FRONTAGE ROAD EAST, 10TH AVE.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRANDE MALL, 200 GRAND CIRCLE

Account Details

Other Charges

Item	Description	Charge
1	LATE PAYMENT CHARGE	0.16
	Total Other Charges	**0.16**

Account Details - Continued

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	82.37
8439975916	ARTHUR W. VEREEN	130.16
Total Current Monthly Charges		212.53

SunCom
Member of the AT&T Wireless Network

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	07/24/04 - 08/23/04	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	07/24/04 - 08/23/04	0.00
4	TEXT MESSAGING - SERVICE	07/24/04 - 08/23/04	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	07/24/04 - 08/23/04	3.95
6	CALL FORWARDING - SERVICE	07/24/04 - 08/23/04	0.00
7	CONFERENCE CALLING - SERVICE	07/24/04 - 08/23/04	0.00
8	CALLER ID - SERVICE	07/24/04 - 08/23/04	0.00
9	CALL WAITING - SERVICE	07/24/04 - 08/23/04	0.00
	Total Monthly Service Charges		63.95

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	06/24/04 - 07/23/04	2338 MIN	0.00	0.00
2	CALL WAITING	06/24/04 - 07/23/04	34 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	06/24/04 - 07/23/04	4 MIN	0.00	0.00
4	SMS PER MESSAGE	06/24/04 - 07/23/04	5 EVT	0.10	0.50
5	CONFERENCE CALLING	06/24/04 - 07/23/04	2 EVT	0.00	0.00
6	DIRECTORY ASSISTANCE	06/24/04 - 07/23/04	5 EVT	1.29	6.45
	Total Monthly Usage and Long Distance Charges				6.95

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.71
	Total Other Charges	5.06

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.17
2	911	0.59
3	STATE & LOCAL SALES TAX	3.20
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.45
Total Taxes		6.41

TOTAL CURRENT MONTHLY CHARGES 82.37

SunCom
Member of the AT&T Wireless Network

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE ADD'L USER (2004)	07/01/04 - 07/23/04	30.63
2	UNPLAN - SERVICE ADD'L USER (2004)	07/24/04 - 08/23/04	39.95
3	MYRTLE BEACH Z23 - SERVICE		0.00
4	MYRTLE BEACH Z23 - SERVICE		0.00
5	ENHANCED VOICE MAIL - SERVICE	07/01/04 - 07/23/04	0.00
6	ENHANCED VOICE MAIL - SERVICE	07/24/04 - 08/23/04	0.00
7	TEXT MESSAGING - SERVICE	07/01/04 - 07/23/04	0.00
8	TEXT MESSAGING - SERVICE	07/24/04 - 08/23/04	0.00
9	SUNCOM EQUIPMENT INSURANCE - SERVICE	07/01/04 - 07/23/04	3.03
10	SUNCOM EQUIPMENT INSURANCE - SERVICE	07/24/04 - 08/23/04	3.95
11	CALL FORWARDING - SERVICE	07/01/04 - 07/23/04	0.00
12	CALL FORWARDING - SERVICE	07/24/04 - 08/23/04	0.00
13	CONFERENCE CALLING - SERVICE	07/01/04 - 07/23/04	0.00
14	CONFERENCE CALLING - SERVICE	07/24/04 - 08/23/04	0.00
15	CALLER ID - SERVICE	07/01/04 - 07/23/04	0.00
16	CALLER ID - SERVICE	07/24/04 - 08/23/04	0.00
17	CALL WAITING - SERVICE	07/01/04 - 07/23/04	0.00
18	CALL WAITING - SERVICE	07/24/04 - 08/23/04	0.00
	Total Monthly Service Charges		77.56

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	07/01/04 - 07/23/04	303 MIN	0.00	0.00
2	INCL MIN OUT OF ZONE	07/01/04 - 07/23/04	150 MIN	0.00	0.00
3	CUSTOMER CARE	07/01/04 - 07/23/04	5 MIN	0.00	0.00
4	DIRECTORY ASSISTANCE	07/01/04 - 07/23/04	1 EVT	1.29	1.29
5	CONFERENCE CALLING	07/01/04 - 07/23/04	1 EVT	0.00	0.00
	Total Monthly Usage and Long Distance Charges				1.29

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.15
2	E911 TECHNOLOGY AND LNP FEE	1.50
3	UTILITY USE FEE	1.42
4	UTILITY USE FEE	1.85
5	ACTIVATION FEE	35.00
6	UNIVERSAL SVC FUND	3.01
	Total Other Charges	43.93

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.43
2	911	0.59
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.53
4	STATE & LOCAL SALES TAX	3.83
Total Taxes		7.38

TOTAL CURRENT MONTHLY CHARGES 130.16

2 11

A & E CONSTRUCTORS & CONSULTANTS, INC.

1670

Account No. 0201040690	68.59
Employees Advances	56.83

NOT NEGOTIABLE

9/7/04	1670	SunCom	$125.42

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

67-219/539

1670

CHECK NO. 1670

DATE Sep 7, 2004

AMOUNT *******$125.42

One Hundred Twenty-Five and 42/100 Dollars

PAY TO THE ORDER OF
SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"001670" [redacted]

007859

AT&T Wireless

SunCom
Member of the AT&T Wireless Network

AT 01 045387 37070B250 A**3DGT
ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 08/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
223.29	233.89 CR	0.00	0.00	10.60 CR	136.02	125.42

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges		
Monthly Service Charges	107.85	
Monthly Usage	7.74	
Other Charges	9.58	
Other Credits	0.00	
Total Taxes	10.85	
Total Current Charges	**136.02**	**DUE: 09/14/04**
TOTAL AMOUNT DUE	**125.42**	

SunCom APPRECIATES YOUR BUSINESS
Please send correspondence to:
PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
To make a payment call Financial Services at 800.465.8078 or *11 from your wireless phone.

SunCom's Account Online gives you the freedom, flexibility and convenience of managing your account including paying your bill online! This free service, available to all customers, will help simplify your life and save you time and money. Visit our Website www.suncom.com or call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.

Questions about your bill? Customer Services is available 24 hours a day, 7 days a week. Call 800.SUN SERV (800-786-7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

SunCom
Member of the AT&T Wireless Network

Account Number
0201040690

IMPORTANT MESSAGES

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY, 7 DAYS A WEEK!

DIAL 1-800-SUN-SERV FROM ANY PHONE, OR PRESS 611 FROM YOUR WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

MAKING A PAYMENT? CALL OUR FINANCIAL SERVICES GROUP AT 1-800-465-8078 OR PRESS *11 FROM YOUR WIRELESS PHONE - EITHER WAY THE CALL IS ON US.
VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOMS ACCOUNT ONLINE.

WE'RE SUNCOM—WE'RE A MEMBER OF THE AT&T WIRELESS NETWORK—AND WE GET IT!

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
918 FRONTAGE ROAD EAST, 10TH AVE.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRANDE MALL, 200 GRAND CIRCLE

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	07/28/04	10.60 CR
2	PAYMENT	08/16/04	223.29 CR
	Total of Payments through 08/24/2004		233.89 CR

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	79.19
8439975916	ARTHUR W. VEREEN	56.83
	Total Current Monthly Charges	136.02

68.59

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SunCom
Member of the AT&T Wireless Network

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	08/24/04 - 09/23/04	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	08/24/04 - 09/23/04	0.00
4	TEXT MESSAGING - SERVICE	08/24/04 - 09/23/04	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	08/24/04 - 09/23/04	3.95
6	CALL FORWARDING - SERVICE	08/24/04 - 09/23/04	0.00
7	CONFERENCE CALLING - SERVICE	08/24/04 - 09/23/04	0.00
8	CALLER ID - SERVICE	08/24/04 - 09/23/04	0.00
9	CALL WAITING - SERVICE	08/24/04 - 09/23/04	0.00
	Total Monthly Service Charges		63.95

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	07/24/04 - 08/23/04	3090 MIN	0.00	0.00
2	CALL WAITING	07/24/04 - 08/23/04	47 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	07/24/04 - 08/23/04	89 MIN	0.00	0.00
4	CONFERENCE CALLING	07/24/04 - 08/23/04	2 EVT	0.00	0.00
5	DIRECTORY ASSISTANCE	07/24/04 - 08/23/04	3 EVT	1.29	3.87
	Total Monthly Usage and Long Distance Charges				3.87

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.71
	Total Other Charges	5.06

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.10
2	911	0.59
3	STATE & LOCAL SALES TAX	3.17
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.45
	Total Taxes	**6.31**

TOTAL CURRENT MONTHLY CHARGES 79.19

SunCom
Member of the AT&T Wireless Network

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE ADD'L USER (2004)	08/24/04 - 09/23/04	39.95
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	08/24/04 - 09/23/04	0.00
4	TEXT MESSAGING - SERVICE	08/24/04 - 09/23/04	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	08/24/04 - 09/23/04	3.95
6	CALL FORWARDING - SERVICE	08/24/04 - 09/23/04	0.00
7	CONFERENCE CALLING - SERVICE	08/24/04 - 09/23/04	0.00
8	CALLER ID - SERVICE	08/24/04 - 09/23/04	0.00
9	CALL WAITING - SERVICE	08/24/04 - 09/23/04	0.00
	Total Monthly Service Charges		43.90

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	07/24/04 - 08/23/04	629 MIN	0.00	0.00
2	INCL MIN OUT OF ZONE	07/24/04 - 08/23/04	4 MIN	0.00	0.00
3	DIRECTORY ASSISTANCE	07/24/04 - 08/23/04	3 EVT	1.29	3.87
	Total Monthly Usage and Long Distance Charges				3.87

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.17
	Total Other Charges	4.52

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	1.48
2	911	0.59
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.30
4	STATE & LOCAL SALES TAX	2.17
Total Taxes		**4.54**

TOTAL CURRENT MONTHLY CHARGES 56.83

2 3 11

A & E CONSTRUCTORS & CONSULTANTS, INC. 1394

Account #0201040690 10.60

NOT NEGOTIABLE

7/15/04 1394 SunCom $10.60

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 1394

67-219/539 CHECK NO. 1394

DATE Jul 15, 2004

AMOUNT ********$10.60

Ten and 60/100 Dollars

PAY TO THE ORDER OF SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"001394" [redacted]

007868

AT&T Wireless

SunCom
Member of the AT&T Wireless Network

AT 01 040359 39468B202 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 06/24/2004

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
66.55	134.28 CR	0.00	0.00	67.63 CR	78.23	10.60

Your billing cycle begins on the 24th and ends on the 23th of the month.

Current Monthly Charges		
Monthly Service Charges	64.28	
Monthly Usage	2.58	
Other Charges	5.07	
Other Credits	0.00	
Total Taxes	6.30	
Total Current Charges	**78.23**	**DUE: 07/14/04**
TOTAL AMOUNT DUE	**10.60**	

SunCom APPRECIATES YOUR BUSINESS

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PO BOX 190028, CHARLESTON, SC 29419-9028

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SunCom
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Account Number
0201040690

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530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRANDE MALL, 200 GRAND CIRCLE

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	06/03/04	67.63 CR
2	PAYMENT	06/21/04	66.65 CR
Total of Payments through 06/24/2004			**134.28 CR**

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	78.23
Total Current Monthly Charges		**78.23**

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SunCom
Member of the AT&T Wireless Network

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE	06/23/04 - 06/23/04	1.61 CR
2	UNPLAN - SERVICE (2004)	06/23/04 - 06/23/04	1.94
3	UNPLAN - SERVICE (2004)	06/24/04 - 07/23/04	60.00
4	MYRTLE BEACH Z23 - SERVICE		0.00
5	ENHANCED VOICE MAIL - SERVICE	06/24/04 - 07/23/04	0.00
6	TEXT MESSAGING - SERVICE	06/24/04 - 07/23/04	0.00
7	SUNCOM EQUIPMENT INSURANCE - SERVICE	06/24/04 - 07/23/04	3.95
8	CALL FORWARDING - SERVICE	06/24/04 - 07/23/04	0.00
9	CONFERENCE CALLING - SERVICE	06/24/04 - 07/23/04	0.00
10	CALLER ID - SERVICE	06/24/04 - 07/23/04	0.00
11	CALL WAITING - SERVICE	06/24/04 - 07/23/04	0.00
	Total Monthly Service Charges		64.28

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	INCL MIN OUT OF ZONE	05/24/04 - 06/22/04	227 MIN	0.00	0.00
2	UNPLAN ZONE	05/24/04 - 06/23/04	2558 MIN	0.00	0.00
3	CALL WAITING	05/24/04 - 06/23/04	47 EVT	0.00	0.00
4	CONFERENCE CALLING	05/24/04 - 06/23/04	2 EVT	0.00	0.00
5	DIRECTORY ASSISTANCE	05/24/04 - 06/23/04	2 EVT	1.29	2.58
	Total Monthly Usage and Long Distance Charges				2.58

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.72
	Total Other Charges	5.07

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.07
2	911	0.59
3	STATE & LOCAL SALES TAX	3.19
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.45
	Total Taxes	**6.30**

TOTAL CURRENT MONTHLY CHARGES 78.23

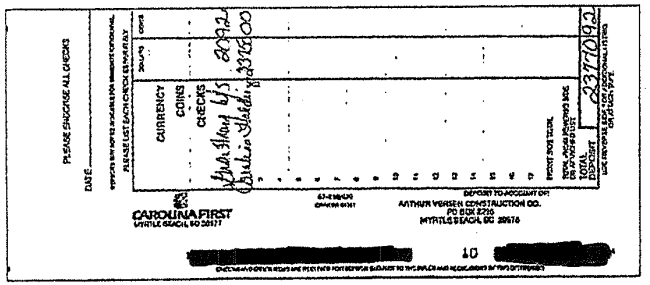
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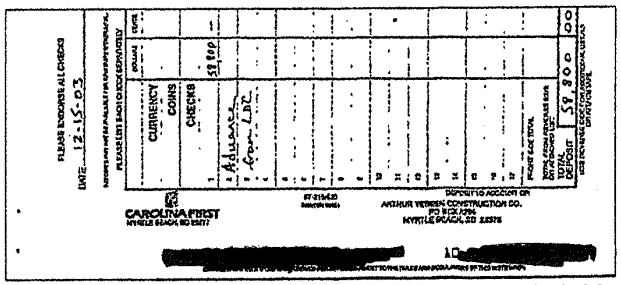
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

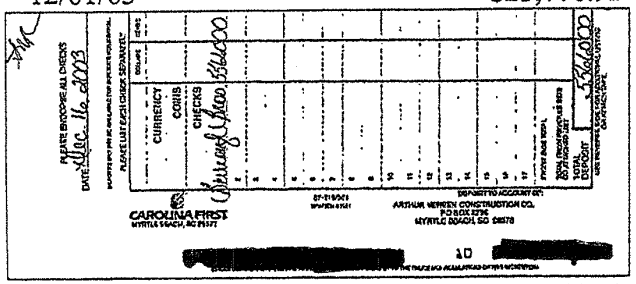
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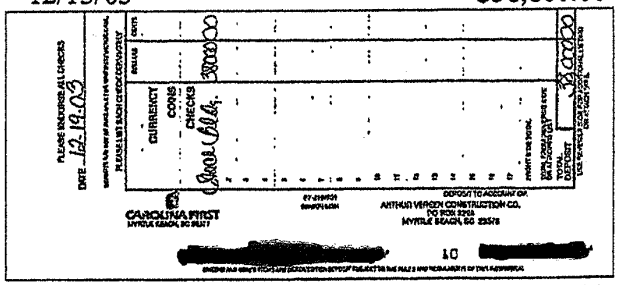
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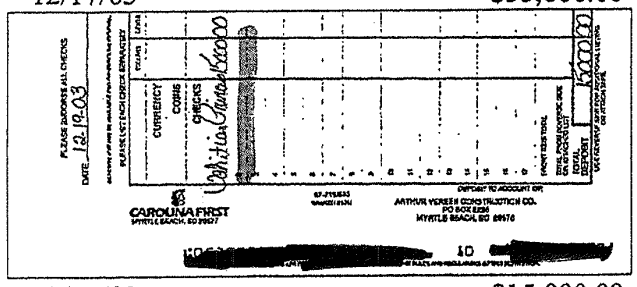
12/15/03 $58,800.00



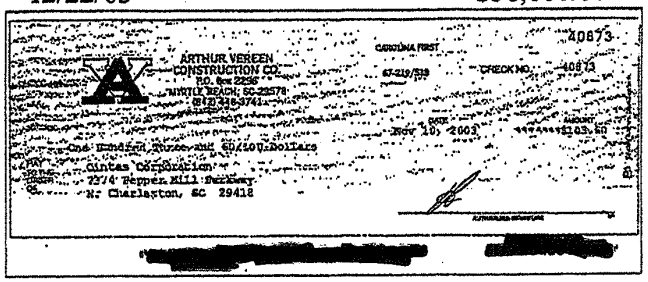
12/17/03 $55,660.00



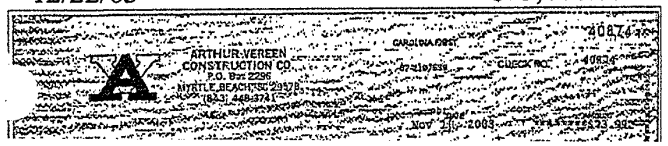
12/22/03 $38,000.00

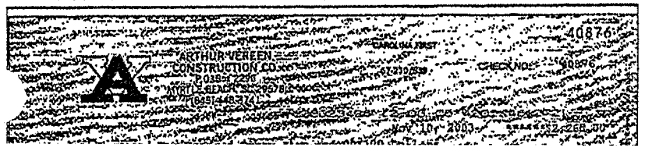


12/22/03 $15,000.00



12/09/03 40873 $103.60





Re-Marked as Exhibit 14

Re-Marked as Exhibit 15

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22001			75150	7/22/04	James Campbell	PRJ	1428	34.13		
				7/22/04	James Garner	PRJ	1431	26.25		
				7/22/04	Matthew Chestnut	PRJ	1435	36.75		
				7/29/04	James Campbell	PRJ	1457	43.88		
				7/29/04	Matthew Chestnut	PRJ	1458	57.75		
				9/23/04	James Campbell	PRJ	1773	175.50		
				9/23/04	Matthew Chestnut	PRJ	1774	178.50		
				9/23/04	Matthew Chestnut	PRJ	1774	15.75		
				12/9/04	Medina G. Luis	PRJ	2257	128.00		
				12/9/04	Rivera M. Rigovar	PRJ	2258	128.00		
				12/9/04	Velazquez M. Zaqueo	PRJ	2259	117.00		
								941.50		941.50
22001	Total							941.50		941.50
22002			50200	10/11/04	Napa Auto Parts - Inv. #634029	CDJ	1886	15.25		
				10/11/04	Napa Auto Parts - Inv. 634116	CDJ	1886	11.85		
								27.10		27.10
22002	Total							27.10		27.10
22003			50300	8/2/04	Roy Blanton - Labor at Putt Putt	CDJ	1494	150.00		
								150.00		150.00
22003	Total							150.00		150.00
22004			61900	10/11/04	Napa Auto Parts - Inv. #634052	CDJ	1886	30.57		
			62200	10/11/04	McGee Cadd Reprographics, Inc. - Customer No. MB26791	CDJ	1893	62.67		
								93.24		93.24
22004	Total							93.24		93.24
Report	Total							1,211.84		1,211.84

007880

A & E Constructo. . Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
29004			62200	11/5/04	McGee Cadd Reprographics, Inc. - Prints, Pointe Marsh	PJ	12514	14.66		
				11/23/04	Elizabeth V. Sisson - Reinbursement	CDJ	2147	46.19		
			66500	12/24/04	ASI	CDJ	2351	4,240.00		
								4,300.85		4,300.85
29004	Total							4,300.85		4,300.85
Report	Total							4,300.85		4,300.85

007881

Re-Marked as Exhibit 16

Re-Marked as Exhibit 17

Re-Marked as Exhibit 18

Re-Marked as Exhibit 19

Re-Marked as Exhibit 20

Long K

A & E Constructo.. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: 96502. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
96502			50200	9/29/04	Stock Building Supply - Chair Rail, Chair Backer	PJ	15768892-00	255.36		
				9/29/04	Stock Building Supply - Chair Rail, Chair Backer	PJ	15149123-00	63.84		
								319.20		319.20
96502	Total							319.20		319.20
Report	Total							319.20		319.20

007887

Re-Marked as Exhibit 21

2005



007889

A E Construction Consultants, Inc.
Analysis of Non Corporate Activity

		Debit			Credit		
Payee/Description	Ref	Acct	Descr.	Amount	Acct	Descr.	Amount
Income per Page 4 Form 1120S			(45,754.00)				
Wayne Vereen-supervisory fees(not on W-2)	1	11200	A/R - Wayne	27,121.62	50200	Construction Cost	19,659.00
Reimbursement		11200	A/R - Wayne		50200	Construction Cost	7,462.62
Prudential Ins-Wayne's Life Ins.	2	11200	A/R - Wayne	5,229.60	61310	Life Insurance	5,229.60
Green Turtle- Bahamas-Wayne's Vacation Ho	3	11200	A/R - Wayne	6,310.38	50200	Const-in-Progress	6,310.38
John Hancock-Wayne's Life Ins	4	11200	A/R - Wayne	6,174.00	61310	Life Insurance	6,174.00
Personal Warehouse Rental/Acorn	5	11200	A/R - Wayne	4,400.00	65300	General Expense	4,400.00
Shell-Wayne's Daughter	6	11200	A/R - Wayne	2,339.57	61101	Gas	2,339.57
29th Place HOA-Wayne's property	7	11200	A/R - Wayne	1,140.00	69200	Dues & Subscriptions	1,140.00
Surfside Cleaners	8	11200	A/R - Wayne	3,769.85	65300	General Expense	3,769.85
SunCom for Wayne's Wife-not employed	9	11200	A/R - Wayne	634.00	68100	Telephone	634.00
Ck to Carolina First	10	11200	A/R - Wayne	23,089.75	50200	Construction Cost	23,089.75
Ck to Bankers Life	11	11200	A/R - Wayne	924.43	61300	Insurance	924.43
Cks to Provident Life & Accident	12	11200	A/R - Wayne	3,744.60	61300	Insurance	3,744.60
Ck to Dolphin	13	11200	A/R - Wayne	6,209.86	61900	Equipment Repairs	6,209.86
Cks to Sign Works	14	11200	A/R - Wayne	5,127.50	50200	Construction Cost	5,127.50
Coastal Paving	15	11200	A/R - Wayne	7,000.00	19300	Land	19,300.00
Cks/Drafts to MBNA	16	11200	A/R - Wayne	12,953.32	65300	General Expense	8,219.32
Amount charged to Willoughby	16				50200	Construction Cost	4,734.00
Park Place Exp -	17	11200	A/R - Wayne	9.50	14000	Const-in-Progress	9.50
Park Place Exp - Other	17	11200	A/R - Wayne	33,532.56	14000	Const-in-Progress	33,532.56
Park Place Exp - Other	17	11200	A/R - Wayne	33,792.71	14000	Const-in-Progress	33,792.71
Park Place Exp - Other	17	11200	A/R - Wayne	19,448.04	14000	Const-in-Progress	19,448.04
Park Place Exp - Other	17	11200	A/R - Wayne	4,522.13	14000	Const-in-Progress	4,522.13
Parkway Offices -	18	11200	A/R - Wayne	1,711.38	14000	Const-in-Progress	1,711.38
Parkway Offices -	18	11200	A/R - Wayne	8,906.81	14000	Const-in-Progress	8,906.81
Parkway Offices -	18	11200	A/R - Wayne	8,271.59	14000	Const-in-Progress	8,271.59
Parkway Offices - Other	18	11200	A/R - Wayne	4,455.08	14000	Const-in-Progress	4,455.08
Plantation Lakes - Payroll	19	11200	A/R - Wayne	122.38	14000	Const-in-Progress	122.38
Plantation Lakes -	19	11200	A/R - Wayne	15,778.50	14000	Const-in-Progress	15,778.50

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A E Construction Consultants, Inc.
Analysis of Non Corporate Activity

Plantation Lakes -	19	11200	A/R - Wayne	5,869.68	14000	Const-in-Progress	5,869.68
Plantation Lakes -	19	11200	A/R - Wayne	767.07	14000	Const-in-Progress	767.07
Gail Perry House	20	11200	A/R - Wayne	545.00	14000	Const-in-Progress	545.00
Litchfield Medical Center-Payroll	21	11200	A/R - Wayne	310.13	50200	Construction Costs	310.13
Litchfield Medical Center	21	11200	A/R - Wayne	2,168.25	50200	Construction Costs	2,168.25
Litchfield Medical Center	21	11200	A/R - Wayne	629.10	50200	Construction Costs	629.10
Seven Oaks Payroll Exp	22	11200	A/R - Wayne	252.75	50203	Construction Costs	252.75
Seven Oaks Expenses	22	11200	A/R - Wayne	683.43	50204	Construction Costs	683.43
Seven Oaks -	22	11200	A/R - Wayne	1,159.00	50205	Construction Costs	1,159.00
Seven Oaks -	22	11200	A/R - Wayne	14.50	50206	Construction Costs	14.50
Murrells Inlet Home	23	11200	A/R - Wayne	277.63	14000	Const-in-Progress	277.63
Murrells Inlet Home	23	11200	A/R - Wayne	4,206.75	14000	Const-in-Progress	4,206.75
Murrells Inlet Home	23	11200	A/R - Wayne	2,981.75	14000	Const-in-Progress	2,981.75
Murrells Inlet Home	23	11200	A/R - Wayne	2,903.89	14000	Const-in-Progress	2,903.89
Pointe Marsh - Payroll	24	11200	A/R - Wayne	74,144.34	14000	Const-in-Progress	74,144.34
Pointe Marsh	24	11200	A/R - Wayne	419,472.86	14000	Const-in-Progress	419,472.86
Pointe Marsh	24	11200	A/R - Wayne	193,298.26	14000	Const-in-Progress	193,298.26
Pointe Marsh	24	11200	A/R - Wayne	85,078.26	14000	Const-in-Progress	85,078.26
Brain Mauldin	25	11200	A/R - Wayne	2,065.50	50200	Construction Cost	2,065.50
Other Receivables - Wayne's personal exp	26	11200	A/R - Wayne	3,408.22	11400	A/R - Other	3,408.22
Wayne's Truck chg to Const. Cost	27	11200	A/R - Wayne	8,838.76	50200	Construction Cost	8,838.76
Horry County Tax-Wayne's Prop Tax	28	11200	A/R - Wayne	16,572.12	61500	Taxes	16,572.12
Horry County Tax-Wayne's Prop Tax	28	11200	A/R - Wayne	356.36	61500	Taxes	356.36
City of NMB-Permit for Park Place	29	11200	A/R - Wayne	9,045.00	63300	Permits	9,045.00
Lull Rental to Park Place-11 Months		11200	A/R - Wayne	20,900.00	45000	Other Income	20,900.00
Skid Rental to Park Place-7 Months		11200	A/R - Wayne	7,500.00	45000	Other Income	7,500.00
	Total			1,110,167.77			

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A E Construction Consultants, Inc.
Analysis of Non Corporate Activity

Journal Entry							
Accounts Receivable-Wayne Vereen				1,110,167.77			
Construction Cost						76,194.29	
Construction- Progress						926,406.55	
Life Insurance						11,403.60	
General Expense						16,389.17	
Gas						2,339.57	
Dues & Subscription						1,140.00	
Telephone						634.00	
Land						7,000.00	
A/R - Other						3,408.22	
Insurance						4,669.03	
Equipment Repairs						6,209.86	
Taxes						16,928.48	
Permits						9,045.00	
Other Income						28,400.00	
Deferred Revenue				365,000.00			
Accounts Receivable-Wayne Vereen						365,000.00	
Estimated Figures							

A E Constructors Consultants, Inc.
Balance Sheet - 2005

		Per Tax Return	Corrected
Assets			
Current Assets			
Accounts Receivable- Wayne		$ 97,116	1,467,482
Accounts Receivable- Ellis		59,376	59,376
Accounts Receivable- Employees		11,331	11,466
Other Receivable		3,408	
CIP		9,229,151	8,145,114
Prepaid Insurance		1,018	1,018
Automotive	33,795		33,795
Equipment	67,206		67,206
Accumulative Depreciation	(91,370)		(91,370)
		9,631	
Other Assets-Inventory-Land		7,000	-
Total Current Assets		9,418,031	9,694,087
Total Assets		$ 9,418,031	9,694,087
Liabilities and Stockholder's Equity			
Current Liabilities			
Cash Overdraft	183,725		183,725
Trade accounts payable	306,891		306,891
Deferred Revenue	9,052,781		8,987,547
Current portion -LT Debt	24,123		24,123
SUTA Payable	524		524
FUTA Payable	123		124
Total Current Liabilities		9,568,167	9,502,934
Long Term Liabilities			
			135
Note Payable	55,276		55,276
Total Long Term Liabilities		55,276	55,411
Stockholder's Equity			
Common stock	200		200
Additional paid-in-capital	49,800		49,800
Retained earnings	(255,412)		(105,411)
Total Stockholder's Equity		(205,412)	(55,411)
Total Liabilities and Stockholder's Equity		$ 9,418,031	9,502,934

A & E Constructors & Consultants, Inc.
Balance Sheet
December 31, 2005

ASSETS

CURRENT ASSETS		
Accts. Receivable - Wayne	$ 1,467,481.60	
Accts. Receivable - Ellis	59,375.86	
Accts. Receivable- Employees	11,466.00	
Total Receivables		$ 1,538,323.46
Construction in Progress	8,145,114.33	
Total Inventory		8,145,114.33
Total Current Assets		9,683,437.79
PROPERTY AND EQUIPMENT (at cost)		
Construction Equipment	67,206.00	
Vehicles	33,795.00	
Total Property and Equipment	101,001.00	
Less: Accumulated Depreciation	(91,370.00)	
Net Property and Equipment		9,631.00
OTHER ASSETS		
Prepaid Insurance	1,017.53	
Total Other Assets		1,017.53
TOTAL ASSETS		$ 9,694,086.32

A & E Constructors & Consultants, Inc.
Balance Sheet
December 31, 2005

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
Cash Overdraft	$ 183,724.57	
Accounts Payable	306,891.00	
SUTA Payable	523.64	
FUTA Payable	123.50	
Deferred Revenue	8,987,547.34	
Total Current Liabilities		$ 9,478,810.05
LONG TERM LIABILITIES		
N/P - Caterpillar	19,869.63	
N/P - GMAC	27,551.87	
N/P - Santa Barbara Bank	31,977.00	
N/P Stockholder	135.00	
Total Long-Term Liabilities		79,533.50
Total Liabilities		9,558,343.55
STOCKHOLDERS' EQUITY		
Common Stock	200.00	
Additional Paid In Capital	49,800.00	
Retained Earnings	57,342.77	
Profit or (Loss) YTD	28,400.00	
Total Stockholders' Equity		135,742.77
TOTAL LIABILITIES AND EQUITY		$ 9,694,086.32

A & E Constructors & Consultants, Inc.
Adjusting Journal Entries

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
8.01	Adjusting	12/31/05					
		1210	Accts. Receivable - Wayne	1,110,167.77			
		2920	Retained Earnings		76,194.29		
		1310	Construction in Progress		926,406.55		
		2920	Retained Earnings		11,403.60		
		2920	Retained Earnings		16,389.17		
		2920	Retained Earnings		2,339.57		
		2920	Retained Earnings		1,140.00		
		2920	Retained Earnings		634.00		
		1840	Land		7,000.00		
		1250	Accts. Rec.-Other		3,408.22		
		2920	Retained Earnings		4,669.03		
		2920	Retained Earnings		6,209.86		
		2920	Retained Earnings		16,928.48		
		2920	Retained Earnings		9,045.00		
		3025	Other Income		28,400.00		
		2110	Accounts Payable		186,012.00		
		2920	Retained Earnings	186,012.00			
						28,400.00	
			Adjustments to actual				
8.02	Adjusting	12/31/05					
		2115	Deferred Revenue	365,000.00			
		1210	Accts. Receivable - Wayne		365,000.00		
						0.00	
			To rec deposits from AVC Jobs, PP and PM				
8.03	Adjusting Reversing	12/31/05					
		1030	Carolina First	143,021.57			
		2100	Cash Overdraft		143,021.57		
						0.00	
			To rec cash overdraft as a liability				
			TOTAL	1,804,201.34	1,804,201.34	28,400.00	

ıte	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1860 Vehicles			33,795.00	0.00		33,795.00
	1920 Accumulated Depreciation			(17,743.00)	(73,627.00)		
12/31/05	6.01		To rec 2005 activity per client acct	December	(73,627.00)	(91,370.00)	
					(73,627.00)		(91,370.00)
	2022 Prepaid Insurance			0.00	1,017.53		
12/31/05	6.01		To rec 2005 activity per client acct	December	1,017.53	1,017.53	
					1,017.53		1,017.53
	2100 Cash Overdraft			(40,703.00)	(143,021.57)		
12/31/05	8.03	J	To rec cash overdraft as a liability	December	(143,021.57)	(183,724.57)	
					(143,021.57)		(183,724.57)
	2110 Accounts Payable			(120,879.00)	(186,012.00)		
'31/05	8.01	J	Adjustments to actual	December	(186,012.00)	(306,891.00)	
					(186,012.00)		(306,891.00)
	2112 SUTA Payable			(768.00)	244.36		
12/31/05	6.01		To rec 2005 activity per client acct	December	244.36	(523.64)	
					244.36		(523.64)
	2113 FUTA Payable			(181.00)	57.50		
12/31/05	6.01		To rec 2005 activity per client acct	December	57.50	(123.50)	
					57.50		(123.50)
	2115 Deferred Revenue			(3,594,497.00)	(5,758,050.34)		
12/31/05	6.01		To rec 2005 activity per client acct		365,000.00		
12/31/05	8.02	J	To rec deposits from AVC Jobs, PP and PM	December	(5,393,050.34)	(8,987,547.34)	
					(5,393,050.34)		(8,987,547.34)
	2514 N/P - Caterpillar			0.00	(19,869.63)		
?/31/05	6.01		To rec 2005 activity per client acct	December	(19,869.63)	(19,869.63)	
					(19,869.63)		(19,869.63)

ate	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1030 Carolina First			0.00			
12/31/05	6.01		To rec 2005 activity per client acct		(143,021.57)		
12/31/05	8.03	J	To rec cash overdraft as a liability		143,021.57		
				December	0.00	0.00	
					0.00		0.00
	1210 Accts. Receivable - Wayne			673,253.56			
12/31/05	6.01		To rec 2005 activity per client acct		49,060.27		
12/31/05	8.01	J	Adjustments to actual		1,110,167.77		
12/31/05	8.02	J	To rec deposits from AVC Jobs, PP and PM		(365,000.00)		
				December	794,228.04	1,467,481.60	
					794,228.04		1,467,481.60
	1220 Accts. Receivable - Ellis			0.00			
12/31/05	6.01		To rec 2005 activity per client acct		59,375.86		
				December	59,375.86	59,375.86	
					59,375.86		59,375.86
	1225 Accts. Receivable- Employees			0.00			
12/31/05	6.01		To rec 2005 activity per client acct		11,466.00		
				December	11,466.00	11,466.00	
					11,466.00		11,466.00
	1250 Accts. Rec.-Other			0.00			
12/31/05	6.01		To rec 2005 activity per client acct		3,408.22		
12/31/05	8.01	J	Adjustments to actual		(3,408.22)		
				December	0.00	0.00	
					0.00		0.00
	1310 Construction in Progress			3,109,794.65			
12/31/05	6.01		To rec 2005 activity per client acct		5,961,726.23		
12/31/05	8.01	J	Adjustments to actual		(926,406.55)		
				December	5,035,319.68	8,145,114.33	
					5,035,319.68		8,145,114.33
	1840 Land			0.00			
12/31/05	6.01		To rec 2005 activity per client acct		7,000.00		
12/31/05	8.01	J	Adjustments to actual		(7,000.00)		
				December	0.00	0.00	
					0.00		0.00
	1855 Construction Equipment			0.00			
/31/05	6.01		To rec 2005 activity per client acct		67,206.00		
				December	67,206.00	67,206.00	
					67,206.00		67,206.00

ate	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2515 N/P - GMAC			(33,795.00)			
12/31/05	6.01		To rec 2005 activity per client acct		6,243.13		
				December	6,243.13	(27,551.87)	
					6,243.13		(27,551.87)
	2516 N/P - Santa Barbara Bank			0.00			
12/31/05	6.01		To rec 2005 activity per client acct		(31,977.00)		
				December	(31,977.00)	(31,977.00)	
					(31,977.00)		(31,977.00)
	2520 N/P Stockholder			0.00			
12/31/05	6.01		To rec 2005 activity per client acct		(135.00)		
				December	(135.00)	(135.00)	
					(135.00)		(135.00)
	2910 Common Stock			(200.00)			
					0.00		(200.00)
	2912 Additional Paid-in-Capital			(49,800.00)			
					0.00		(49,800.00)
	2920 Retained Earnings			41,722.79			
12/31/05	6.01		To rec 2005 activity per client acct		(140,124.56)		
12/31/05	8.01	J	Adjustments to actual		(76,194.29)		
12/31/05	8.01	J	Adjustments to actual		(11,403.60)		
12/31/05	8.01	J	Adjustments to actual		(16,389.17)		
12/31/05	8.01	J	Adjustments to actual		(2,339.57)		
12/31/05	8.01	J	Adjustments to actual		(1,140.00)		
12/31/05	8.01	J	Adjustments to actual		(634.00)		
12/31/05	8.01	J	Adjustments to actual		(4,669.03)		
12/31/05	8.01	J	Adjustments to actual		(6,209.86)		
12/31/05	8.01	J	Adjustments to actual		(16,928.48)		
12/31/05	8.01	J	Adjustments to actual		(9,045.00)		
12/31/05	8.01	J	Adjustments to actual		186,012.00		
				December	(99,065.56)	(57,342.77)	
					(99,065.56)		(57,342.77)
	3025 Other Income			0.00			
12/31/05	8.01	J	Adjustments to actual		(28,400.00)		
				December	(28,400.00)	(28,400.00)	
					(28,400.00)		(28,400.00)
			YTD Profit/(Loss)	28,400.00			
	Number of Transactions		39	The General Ledger is in balance			0.00

ıte	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance

Account	T	Description	Dec 31, 2004	Dec 31, 2005 Unadjusted	Adjustments	Dec 31, 2005 Adjusted
1030	A	Carolina First	0.00	(143,021.57)		0.00
		8.03 To rec cash overdraft as a liability			143,021.57	
1210	A	Accts. Receivable - Wayne	673,253.56	722,313.83		1,467,481.60
		8.01 Adjustments to actual			1,110,167.77	
		8.02 To rec deposits from AVC Jobs, PP and PM			(365,000.00)	
1220	A	Accts. Receivable - Ellis	0.00	59,375.86		59,375.86
1225	A	Accts. Receivable- Employees	0.00	11,466.00		11,466.00
1250	A	Accts. Rec.-Other	0.00	3,408.22		0.00
		8.01 Adjustments to actual			(3,408.22)	
1310	A	Construction in Progress	3,109,794.65	9,071,520.88		8,145,114.33
		8.01 Adjustments to actual			(926,406.55)	
1840	A	Land	0.00	7,000.00		0.00
		8.01 Adjustments to actual			(7,000.00)	
1855	A	Construction Equipment	0.00	67,206.00		67,206.00
1860	A	Vehicles	33,795.00	33,795.00		33,795.00
1920	A	Accumulated Depreciation	(17,743.00)	(91,370.00)		(91,370.00)
2022	A	Prepaid Insurance	0.00	1,017.53		1,017.53
2100	L	Cash Overdraft	(40,703.00)	(40,703.00)		(183,724.57)
		8.03 To rec cash overdraft as a liability			(143,021.57)	
2110	L	Accounts Payable	(120,879.00)	(120,879.00)		(306,891.00)
		8.01 Adjustments to actual			(186,012.00)	
2112	L	SUTA Payable	(768.00)	(523.64)		(523.64)
2113	L	FUTA Payable	(181.00)	(123.50)		(123.50)

:count	T	Description	Dec 31, 2004	Dec 31, 2005 Unadjusted	Adjustments	Dec 31, 2005 Adjusted
2115	L	Deferred Revenue	(3,594,497.00)	(9,352,547.34)		(8,987,547.34)
		8.02 To rec deposits from AVC Jobs, PP and PM			365,000.00	
2514	L	N/P - Caterpillar	0.00	(19,869.63)		(19,869.63)
2515	L	N/P - GMAC	(33,795.00)	(27,551.87)		(27,551.87)
2516	L	N/P - Santa Barbara Bank	0.00	(31,977.00)		(31,977.00)
2520	L	N/P Stockholder	0.00	(135.00)		(135.00)
2910	L	Common Stock	(200.00)	(200.00)		(200.00)
2912	L	Additional Paid-in-Capital	(49,800.00)	(49,800.00)		(49,800.00)
2920	L	Retained Earnings	41,722.79	(98,401.77)		(57,342.77)
		8.01 Adjustments to actual			(76,194.29)	
		8.01 Adjustments to actual			(11,403.60)	
		8.01 Adjustments to actual			(16,389.17)	
		8.01 Adjustments to actual			(2,339.57)	
		8.01 Adjustments to actual			(1,140.00)	
		8.01 Adjustments to actual			(634.00)	
		8.01 Adjustments to actual			(4,669.03)	
		8.01 Adjustments to actual			(6,209.86)	
		8.01 Adjustments to actual			(16,928.48)	
		8.01 Adjustments to actual			(9,045.00)	
		8.01 Adjustments to actual			186,012.00	
3025	R	Other Income	0.00	0.00		(28,400.00)
		8.01 Adjustments to actual			(28,400.00)	
		Total	0.00	0.00	0.00	0.00
		Profit/(Loss)	0.00	0.00	28,400.00	28,400.00

Current Year: Current Profit/(Loss) 28,400.00 Year To Date Profit/(Loss) 28,400.00

Prior Year: Current Profit/(Loss) 0.00 Year To Date Profit/(Loss) 0.00

Re-Marked as Exhibit 23

Prudential Insurance

Check #	Date	Payee	Cash Account	Amount
Draft	1/15/05	Prudential Insurance	10200	435.80
Draft	2/15/05	Prudential Insurance	10200	435.80
Draft	3/15/05	Prudential Insurance	10200	435.80
Draft	4/15/05	Prudential Insurance	10200	435.80
Draft	5/20/05	Prudential Insurance	10200	435.80
Draft	6/15/05	Prudential Insurance	10200	435.80
Draft	7/15/05	Prudential Insurance	10200	435.80
Draft	8/15/05	Prudential Insurance	10200	435.80
Draft	9/15/05	Prudential Insurance	10200	435.80
Draft	10/17/05	Prudential Insurance	10200	435.80
Draft	11/16/05	Prudential Insurance	10200	435.80
Draft	12/15/05	Prudential Insurance	10200	435.80
Total				5,229.60

Re-Marked as Exhibit 24

John Hancock Insurance Company

Check #	Date	Payee	Cash Account	Amount
Draft	1/1/05	John Hancock USA Ins.	10200	514.50
Draft	2/1/05	John Hancock USA Ins.	10200	514.50
Draft	3/1/05	John Hancock USA Ins.	10200	514.50
Draft	4/18/05	John Hancock USA Ins.	10200	514.50
Draft	5/16/05	John Hancock USA Ins.	10200	514.50
Draft	6/20/05	John Hancock USA Ins.	10200	514.50
Draft	7/18/05	John Hancock USA Ins.	10200	514.50
Draft	8/15/05	John Hancock USA Ins.	10200	514.50
Draft	9/16/05	John Hancock USA Ins.	10200	514.50
Draft	10/19/05	John Hancock USA Ins.	10200	514.50
Draft	11/16/05	John Hancock USA Ins.	10200	514.50
Draft	12/16/05	John Hancock USA Ins.	10200	514.50
Total				6,174.00

Acron Cabinets/Paul Thomas Rentals

Check #	Date	Payee	Cash Acco	Amount
2476	1/11/05	Paul Thomas Rentals	10200	400.00
2602	2/2/05	Paul Thomas Rentals	10200	400.00
2809	3/7/05	Paul Thomas Rentals	10200	400.00
2988	4/5/05	Paul Thomas Rentals	10200	400.00
3268	5/10/05	Paul Thomas Rentals	10200	400.00
3501	6/6/05	Paul Thomas Rentals	10200	400.00
3695	7/6/05	Paul Thomas Rentals	10200	400.00
4017	8/17/05	Paul Thomas Rentals	10200	400.00
4151	9/6/05	Paul Thomas Rentals	10200	400.00
4357	10/3/05	Paul Thomas Rentals	10200	400.00
4620	11/7/05	Paul Thomas Rentals	10200	400.00
Total				4,400.00

Shell

Check #	Date	Payee	Cash Account	Amount
2407	1/6/05	Shell	10200	82.00
2918	3/21/05	Shell	10200	549.99
3400	5/25/05	Shell	10200	382.87
3693	7/6/05	Shell	10200	80.15
4139	9/6/05	Shell	10200	315.35
4347	10/3/05	Shell	10200	228.27
4721	11/23/05	Shell	10200	380.45
4804	12/13/05	Shell	10200	320.49
Total				2,339.57

29th Place at Carriage Row

Check #	Date	Payee	Cash Account	Amount
2645	2/7/05	29th Place at Carriage Row	10200	190.00
2862	3/14/05	29th Place at Carriage Row	10200	95.00
2982	4/5/05	29th Place at Carriage Row	10200	95.00
3229	5/9/05	29th Place at Carriage Row	10200	95.00
3457	6/1/05	29th Place at Carriage Row	10200	95.00
3697	7/6/05	29th Place at Carriage Row	10200	95.00
3888	8/2/05	29th Place at Carriage Row	10200	95.00
4140	9/6/05	29th Place at Carriage Row	10200	95.00
4346	10/3/05	29th Place at Carriage Row	10200	95.00
4597	11/7/05	29th Place at Carriage Row	10200	95.00
4760	12/5/05	29th Place at Carriage Row	10200	95.00
Total		Total		1,140.00

Surfside Cleaners

Check #	Date	Payee	Cash Account	Amount
2672	2/10/05	Surfside Cleaners	10200	366.20
2831	3/9/05	Surfside Cleaners	10200	306.05
3011	4/5/05	Surfside Cleaners	10200	284.95
3241	5/9/05	Surfside Cleaners	10200	264.65
3502	6/6/05	Surfside Cleaners	10200	275.80
3689	7/6/05	Surfside Cleaners	10200	334.25
3941	8/4/05	Surfside Cleaners	10200	325.25
4142	9/6/05	Surfside Cleaners	10200	445.20
4405	10/6/05	Surfside Cleaners	10200	343.40
4560	11/2/05	Surfside Cleaners	10200	422.30
4797	12/8/05	Surfside Cleaners	10200	401.80
Total				3,769.85

SunCam.

need back-up -

Copies of bills ???

Carolina First Bank

Check #	Date	Payee	Account	Amount	Original Classification
2387	1/5/05	Carolina First Bank	10200	23,089.75	Construction Cost
Total				23,089.75	

3564	6/9/05	Carolina First Bank	10200	1,984.19
4208	9/9/05	Carolina First Bank	10200	1,400.00

Already recorded as personal expenses for Wayne per accountant

Bankers Insurance

Check #	Date	Payee	Account	Amount	Original Classification
4539	10/26/05	Bankers Insurance/ 29th Place	10200	924.43	Insurance
Total				924.43	

Provident Life and Accident

Check #	Date	Payee	Account	Amount	Original Classification
3896	8/2/05	Provident Life and Accident	10200	1,872.30	Insurance
4871	12/20/05	Provident Life and Accident	10200	1,872.30	
Total				3,744.60	

Dolphin

Check #	Date	Payee	Account	Amount	Original Classification
3285	5/27/05	Dolphin	10200	6,209.86	Equipment Reairs ??
Total				6,209.86	

Sign Works

Check #	Date	Payee	Cash Account	Amount
2766	2/25/05	Sign Works	10200	1,627.50
2768	2/25/05	Sign Works	10200	3,500.00
3511	6/6/05	Sign Works	10200	
		(Black Pearl) Charged to PP Job		
Total				5,127.50

Coastal Paving

Check #	Date	Payee	Cash Account	Amount
2584	1/29/05	Coastal Paving	10200	7,000.00
Total				7,000.00

Re-Marked as Exhibit 25

Re-Marked as Exhibit 26

Re-Marked as Exhibit 27

Re-Marked as Exhibit 28

A & E Construct... & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
88303			50300	4/29/05	James Youngblood - Materials, Tear out, and Repair Long Bay	CDJ	3181	650.00		
				4/29/05	James Youngblood - Minus Cleanup	CDJ	3181		105.00	
88303	Total							650.00	105.00	545.00
Report	Total							650.00	105.00	545.00
								650.00	105.00	545.00

007922

Perry

A & E Construct & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
88302			50200	1/1/05	Balance Fwd			2,405.36		
88302	Total							2,405.36		2,405.36
								2,405.36		2,405.36
88303			50300	1/1/05	Balance Fwd			2,600.00		
				4/29/05	James Youngblood - Materials, Tear out, and Repair Long Bay	CDJ	3181	650.00		
				4/29/05	James Youngblood - Minus Cleanup	CDJ	3181		105.00	
88303	Total							3,250.00	105.00	3,145.00
								3,250.00	105.00	3,145.00
88304			50400	1/1/05	Balance Fwd			61.65		
88304	Total							61.65		61.65
Report	Total							61.65		61.65
								5,717.01	105.00	5,612.01

007923

Re-Marked as Exhibit 29

Re-Marked as Exhibit 30

Re-Marked as Exhibit 31

Re-Marked as Exhibit 32

Mould

A & E Constructo.. & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
26502			50200	1/5/05	Coastal Fasteners & Supply, In - Inv. #206191	CDJ	2401	35.70		
				1/5/05	Coastal Fasteners & Supply, In - Inv. #206397	CDJ	2401	121.78		
				1/7/05	Stock Building Supply - PHS Colonia,, Pine Base, Pine Csg.	PJ	17507487-00	768.15		
				1/10/05	Stock Building Supply - Door	PJ	17507830-00	278.25		
				1/11/05	Stock Building Supply - Plywood, Treated Pine	PJ	17580401-00	1,227.51		
				1/20/05	Stock Building Supply - Treated Pine	PJ	17749417-00		365.89	
								2,431.39	365.89	2,065.50
26502	Total							2,431.39	365.89	2,065.50
Report	Total							2,431.39	365.89	2,065.50

007928

A&E CONSTRUCTORS & CONSULTANTS, INC.

OTHER RECEIVABLES
As of December 31, 2005

Date	Activity	Amount	
01/31/2005	Draft on Trailblazer	1,047.82	- Wayne's Daughter Auto.
02/04/2005	MCCGB - GMAC Payment	1,754.50	?
09/21/2005	GMAC Payment	605.90	Wife's car?
		3,408.22	
		TB #11400	

S:\0-1\01005\Other Receivables.w.jbh.01005.xls - 12.31.2005

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
29002 N/P - GMAC (cont.)							
05/31/05	Act05		Record May 2005 activity.		1,252.20		
				May	1,252.20	10,326.00	
06/30/05	Act06		Record June 2005 activity.		1,252.20		
				June	1,252.20	11,578.20	
07/31/05	Act07		Record July 2007 activity.		1,252.20		
				July	1,252.20	12,830.40	
08/31/05	Act08		Record August 2005 activity.		1,252.20		
				August	1,252.20	14,082.60	
09/30/05	Act09		Record September 2005 activity.		1,858.10		
				September	1,858.10	15,940.70	
10/31/05	Act10		Record October 2005 activity.		1,252.20		
				October	1,252.20	17,192.90	
11/30/05	Act11		Record November 2005 activity.		1,252.20		
				November	1,252.20	18,445.10	
12/31/05	AJE05	J	Reclassify payments made for 2005 GMC Sierra 2500.		(7,450.32)	Wages Truck	
12/31/05	AJE11	J	Reclassify amounts due from AVC.		(8,838.76)		
12/31/05	AJE12	J	Reclassify miscellaneous note payments.		(1,047.82)		
[illegible]1/05	AJE12	J	Reclassify miscellaneous note payments.		(1,754.50)		
[illegible]1/05	AJE12	J	Reclassify miscellaneous note payments.		(605.90)		
[illegible]2/31/05	Act12		Record December 2005 activity.		1,252.20		
				December	(18,445.10)	0.00	
					0.00		0.00
29003 N/P - Park Place Prop				0.00			
03/31/05	Act03		Record March 2005 activity.		47,093.25		
				March	47,093.25	47,093.25	
04/30/05	Act04		Record April 2005 activity.		20,000.00		
				April	20,000.00	67,093.25	
05/31/05	Act05		Record May 2005 activity.		1,865.32		
				May	1,865.32	68,958.57	
06/30/05	Act06		Record June 2005 activity.		888.25		
				June	888.25	69,846.82	
07/31/05	Act07		Record July 2007 activity.		888.25		
				July	888.25	70,735.07	
08/31/05	Act08		Record August 2005 activity.		888.25		
				August	888.25	71,623.32	
09/30/05	Act09		Record September 2005 activity.		888.25		
				September	888.25	72,511.57	
[illegible]0/31/05	Act10		Record October 2005 activity.		888.25		
				October	888.25	73,399.82	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	50200 Construction Costs			0.00			
01/31/05	Act01		Record January 2005 activity.		174,538.84		
				January	174,538.84	174,538.84	
02/28/05	Act02		Record February 2005 activity.		84,597.26		
				February	84,597.26	259,136.10	
03/31/05	Act03		Record March 2005 activity.		198,303.89		
				March	198,303.89	457,439.99	
04/30/05	Act04		Record April 2005 activity.		281,137.04		
				April	281,137.04	738,577.03	
05/31/05	Act05		Record May 2005 activity.		415,792.38		
				May	415,792.38	1,154,369.41	
06/30/05	Act06		Record June 2005 activity.		312,566.01		
				June	312,566.01	1,466,935.42	
07/31/05	Act07		Record July 2007 activity.		390,063.67		
				July	390,063.67	1,856,999.09	
08/31/05	Act08		Record August 2005 activity.		483,807.92		
				August	483,807.92	2,340,807.01	
09/30/05	Act09		Record September 2005 activity.		331,246.91		
				September	331,246.91	2,672,053.92	
10/31/05	Act10		Record October 2005 activity.		130,495.93		
				October	130,495.93	2,802,549.85	
11/30/05	Act11		Record November 2005 activity.		177,734.19		
				November	177,734.19	2,980,284.04	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		20,690.49	Wayne's Truck	
12/31/05	AJE11	J	Reclassify amounts due from AVC.		8,838.76		
12/31/05	Act12		Record December 2005 activity.		274,592.93		
				December	304,122.18	3,284,406.22	
					3,284,406.22		3,284,406.22
	50300 Contract Services			0.00			
01/31/05	Act01		Record January 2005 activity.		291,336.21		
				January	291,336.21	291,336.21	
02/28/05	Act02		Record February 2005 activity.		85,239.21		
				February	85,239.21	376,575.42	
03/31/05	Act03		Record March 2005 activity.		88,147.22		
				March	88,147.22	464,722.64	
04/30/05	Act04		Record April 2005 activity.		382,953.36		
				April	382,953.36	847,676.00	
05/31/05	Act05		Record May 2005 activity.		395,762.81		
				May	395,762.81	1,243,438.81	

Re-Marked as Exhibit 33

A & E Constructors & Consultants, Inc.

General Ledger

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

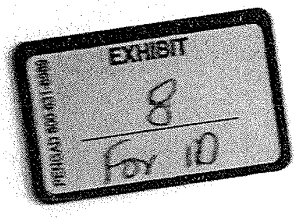
Filter Criteria includes: 1) IDs: 63300. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63300	1/1/05			Beginning Balance			72,992.92
License & Permits	2/1/05			Beginning Balance			72,992.92
	2/3/05	2620	CDJ	City of Conway - Penalt	50.00		
	2/10/05	2693	CDJ	Enviro Scan, LLC - Inv.	450.00		
	2/14/05	2705	CDJ	Horry Co. Code Enforc	9,862.60		
	2/25/05	2760	CDJ	City of Myrtle Beach	229.00		
				Current Period Change	10,591.60		10,591.60
	3/1/05			Beginning Balance			83,584.52
	3/3/05	2773	CDJ	City of Myrtle Beach -	4,986.33		
	3/15/05	2864	CDJ	City of North Myrtle Be	4,260.00		
	3/21/05	2760	CDJ	City of Myrtle Beach -	229.00		
				Current Period Change	9,475.33		9,475.33
	4/1/05			Beginning Balance			93,059.85
	4/19/05	3094	CDJ	City of North Myrtle Be	6,259.50		
	4/19/05	3094	CDJ	City of North Myrtle Be	10,485.00		
				Current Period Change	16,744.50		16,744.50
	4/30/05			Fiscal Year End Balanc			109,804.35
	5/1/05			Beginning Balance			
	5/4/05	3194	CDJ	Horry Co. Business Lic	240.60		
	5/18/05	3345	CDJ	Ellis E. Smith - Reinbur	50.00		
	5/23/05	3383	CDJ	Horry County Code Enf	1,550.00		
				Current Period Change	1,840.60		1,840.60
	6/1/05			Beginning Balance			1,840.60
	6/7/05	3512	CDJ	Horry Co. Code Enforc	450.00		
	6/9/05	3528	CDJ	City of Myrtle Beach -	30,137.09		
	6/17/05	2325	CDJ	City of North Myrtle Be	9,045.00		
	6/20/05	3614	CDJ	City of Myrtle Beach -	2,638.01		
				Current Period Change	42,270.10		42,270.10
	7/1/05			Beginning Balance			44,110.70
	7/7/05	3704	CDJ	City of North Myrtle Be	200.00		
	7/18/05	3805	CDJ	City of Myrtle Beach -	700.00		
	7/20/05	3811	CDJ	City of Myrtle Beach -	30.00		
	7/20/05	3811	CDJ	City of Myrtle Beach -	30.00		
	7/26/05	3844	CDJ	Horry County Code Enf	12,600.00		
				Current Period Change	13,560.00		13,560.00
	8/1/05			Beginning Balance			57,670.70
	8/5/05	3944	CDJ	City of Myrtle Beach -	223.00		
				Current Period Change	223.00		223.00
	9/1/05			Beginning Balance			57,893.70
	9/22/05	4253	CDJ	City of Myrtle Beach -	40,273.73		
				Current Period Change	40,273.73		40,273.73
	10/1/05			Beginning Balance			98,167.43
	10/6/05	4361	CDJ	City of North Myrtle Be	75.00		
	10/10/05	4425	CDJ	City of North Myrtle Be	3,224.00		
	10/24/05	4503	CDJ	Horry County Code Enf	2,053.95		
	10/26/05	4512	CDJ	Elizabeth V. Sisson	265.00		
				Current Period Change	5,617.95		5,617.95
	11/1/05			Beginning Balance			103,785.38
	11/9/05	4636	CDJ	Elizabeth V. Sisson	30.00		
	11/29/05	4728	CDJ	City of Conway - Inspe	125.00		
	11/30/05	4730	CDJ	City of Myrtle Beach -	132.72		
				Current Period Change	287.72		287.72
	12/1/05			Beginning Balance			104,073.10
	12/31/05			Ending Balance			104,073.10

Park Place

2006

8



A E .struction Consultants, Inc.
Analysis of Non Corporate Activity

Payee/Description	Ref	Debit			Credit		
		Acct	Descr.	Amount	Acct	Descr.	Amount
Wayne Vereen-	1	11200	A/R - Wayne	15,000.00	64000	Commission	15,000.00
		11200	A/R - Wayne	257.35	61000	Auto Expense	257.35
		11200	A/R - Wayne	182.50	61901	Tool Repair	182.50
		11200	A/R - Wayne	180.00	12800	Employee Advances	180.00
Prudential Ins-Wayne's Life Ins.	2	11200	A/R - Wayne	5,229.60	61310	Life Insurance	5,229.60
John Hancock-Wayne's Life Ins	3	11200	A/R - Wayne	6,174.00	61310	Life Insurance	6,174.00
Personal Warehouse Rental/Acorn	4	11200	A/R - Wayne	5,450.00	65300	General Expense	5,450.00
Shell-Wayne's Daughter	5	11200	A/R - Wayne	2,040.26	61101	Gas	2,040.26
29th Place HOA-Wayne's Property	6	11200	A/R - Wayne	1,180.00	69200	Dues & Subscriptions	1,180.00
Surfside Cleaners	7	11200	A/R - Wayne	4,945.40	65300	General Expense	4,945.40
SunCom for Wayne's Wife-not employed	8	11200	A/R - Wayne	996.52	68100	Telephone	996.52
Cks to Provident Life & Accident	9	11200	A/R - Wayne	1,872.30	61300	Insurance	1,872.30
Park Place Exp -	10	11200	A/R - Wayne	171.49	14000	Const-in-Progress	171.49
Park Place Exp - Other	10	11200	A/R - Wayne	1,441.33	14000	Const-in-Progress	1,441.33
Park Place Exp - Other	10	11200	A/R - Wayne	380.65	14000	Const-in-Progress	380.65
Parkway Offices -	11	11200	A/R - Wayne	320.46	14000	Const-in-Progress	320.46
Parkway Offices -	11	11200	A/R - Wayne	2,343.75	14000	Const-in-Progress	2,343.75
Parkway Offices -	11	11200	A/R - Wayne	23,339.39	14000	Const-in-Progress	23,339.39
Parkway Offices -	11	11200	A/R - Wayne	4,694.79	14000	Const-in-Progress	4,694.79
Parkway Offices - Other	11	11200	A/R - Wayne	3,205.00	14000	Const-in-Progress	3,205.00
Plantation Lakes - Payroll	12	11200	A/R - Wayne	39.00	14000	Const-in-Progress	39.00
Plantation Lakes -	12	11200	A/R - Wayne	528.59	14000	Const-in-Progress	528.59
Plantation Lakes -	12	11200	A/R - Wayne	2,703.00	14000	Const-in-Progress	2,703.00
Plantation Lakes -	12	11200	A/R - Wayne	195.00	14000	Const-in-Progress	195.00
Gail Perry House	13	11200	A/R - Wayne	191.55	14000	Const-in-Progress	191.55
Seven Oaks Expenses	14	11200	A/R - Wayne	32.59	50200	Construction Costs	32.59
Murrells Inlet Home	15	11200	A/R - Wayne	3,620.25	14000	Const-in-Progress	3,620.25
Murrells Inlet Home	15	11200	A/R - Wayne	9,080.64	14000	Const-in-Progress	9,080.64
Pointe Marsh - Payroll	16	11200	A/R - Wayne	56,981.63	14000	Const-in-Progress	56,981.63
Pointe Marsh	16	11200	A/R - Wayne	80,870.10	14000	Const-in-Progress	80,870.10
Pointe Marsh	16	11200	A/R - Wayne	16,295.40	14000	Const-in-Progress	16,295.40
Pointe Marsh	16	11200	A/R - Wayne	25,597.87	14000	Const-in-Progress	25,597.87

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A E C struction Consultants, Inc.
Analysis of Non Corporate Activity

Other Receivables - Wayne's personal exp	17	11200	A/R - Wayne	2,078.34	50200	Construction Costs	2,078.34
	17	11200	A/R - Wayne	381.60	61101	Gas	381.60
Randy's Truck chg to Const. Cost	18	11200	A/R - Wayne	2,796.64	50200	Construction Costs	2,796.64
Horry County Tax-Wayne's Prop Tax	19	11200	A/R - Wayne	8,993.46	61500	Taxes	8,993.46
Horry County Tax-Wayne's Prop Tax	19	11200	A/R - Wayne	331.83	61103	Taxes	331.83
Lull Rental to Park Place-12 Months		11200	A/R - Wayne	22,800.00	45000	Other Income	22,800.00
Skid Rental to Park Place- 12 Months		11200	A/R - Wayne	15,000.00	45000	Other Income	15,000.00
Commission to Beth Sisson	21	11200	A/R - Wayne	5,000.00	64000	Commission Expense	5,000.00
Stock Builders	22	11200	A/R - Wayne	22,049.48	50200	Construction Costs	22,049.48
The Hartford	23	11200	A/R - Wayne	23,939.81	61300	Insurance	23,939.81
Companion Property & Casualty	23	11200	A/R - Wayne	1,832.00	61300	Insurance	1,832.00
Georgetown County Treasurer	23	11200	A/R - Wayne	535.10	61103	Taxes	535.10
Gamecock Club	23	11200	A/R - Wayne	600.00	62300	Advertising & Promotion	600.00
Wayne Truck Expense (Palmetto Chevrolet)	23	11200	A/R - Wayne	8,085.98	61000	Auto Expense	7,218.02
Wayne (AVC) add'l exp no backup	24	11200	A/R - Wayne	208,577.66	14000	Construction-in-Progress	208,577.66
	24	11200	A/R - Wayne	69,036.37	50200	Construction Costs	69,036.37
	Total			667,578.68			

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A E Construction Consultants, Inc.
Analysis of Non Corporate Activity

Journal Entry							
A/R Wayne	11200	667,578.68					
Construction Cost	50200		95,993.42				
Construction- Progress	14000		192,445.89				
Construction- Progress	14000		248,131.66				
Life Insurance	61310		11,403.60				
General Expense	65300		10,395.40				
Gas	61101		2,421.86				
Dues & Subscription	69200		1,180.00				
Telephone	68100		996.52				
Insurance	61300		27,644.11				
Equipment Repairs	61901		182.50				
Taxes	61500		8,993.46				
Taxes	61103		866.93				
Auto Expense	61000		8,343.33				
Other Income	45000		37,800.00				
Commission	64000		20,000.00				
Employee Advance	12800		180.00				
Advertising & Promotion	62300		600.00				
Deferred Revenue		50,000.00					
Accounts Receivable-Wayne Vereen			50,000.00	PM Deposits			
A/R Ellis		15,000.00					
Commission Expense			15,000.00				
Deferred Revenue		85,000.00					
Accounts Receivable-Wayne Vereen			85,000.00	PM Deposits			

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A & E Constructors & Consultants, Inc.
Balance Sheet
December 31, 2006

ASSETS

CURRENT ASSETS		
Carolina First	$ 140,595.43	
Total Cash		$ 140,595.43
Accts. Receivable - Wayne	$ 1,816,556.10	
Accts. Receivable - Ellis	74,375.86	
Accts. Receivable- Employees	11,226.55	
Total Receivables		$ 1,902,158.51
Construction in Progress	978,952.70	
Total Inventory		978,952.70
Total Current Assets		3,021,706.64
PROPERTY AND EQUIPMENT (at cost)		
Construction Equipment	68,744.23	
Vehicles	33,795.00	
Total Property and Equipment	102,539.23	
Less: Accumulated Depreciation	(95,442.00)	
Net Property and Equipment		7,097.23
OTHER ASSETS		
Prepaid Insurance	733.51	
Total Other Assets		733.51
TOTAL ASSETS		$ 3,029,537.38

A & E Constructors & Consultants, Inc.
Balance Sheet
December 31, 2006

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
Accounts Payable	$ 227,819.02	
Deferred Revenue	1,540,152.33	
Total Current Liabilities		$ 1,767,971.35
LONG TERM LIABILITIES		
N/P - Caterpillar	14,188.77	
N/P - GMAC	21,060.86	
N/P - Santa Barbara Bank	21,318.00	
N/P Stockholder	135.00	
Total Long-Term Liabilities		56,702.63
Total Liabilities		1,824,673.98
STOCKHOLDERS' EQUITY		
Common Stock	200.00	
Additional Paid In Capital	49,800.00	
Retained Earnings	1,021,069.98	
Profit or (Loss) YTD	133,793.42	
Total Stockholders' Equity		1,204,863.40
TOTAL LIABILITIES AND EQUITY		$ 3,029,537.38

A & E Constructors & Consultants, Inc.
Transaction Listing

Date	Reference	T	Account	Description	Amount	Reference Total
12/31/06	6.01		1030	To rec 2006 activity per A&E books	324,320.00	
12/31/06	6.01		1210	To rec 2006 activity per A&E books	(183,504.18)	
12/31/06	6.01		1225	To rec 2006 activity per A&E books	(59.45)	
12/31/06	6.01		1310	To rec 2006 activity per A&E books	(6,725,584.08)	
12/31/06	6.01		1855	To rec 2006 activity per A&E books	1,538.23	
12/31/06	6.01		1920	To rec 2006 activity per A&E books	(4,072.00)	
12/31/06	6.01		2022	To rec 2006 activity per A&E books	(284.02)	
12/31/06	6.01		2110	To rec 2006 activity per A&E books	79,071.98	
12/31/06	6.01		2112	To rec 2006 activity per A&E books	523.64	
12/31/06	6.01		2113	To rec 2006 activity per A&E books	123.50	
12/31/06	6.01		2115	To rec 2006 activity per A&E books	7,312,395.01	
12/31/06	6.01		2514	To rec 2006 activity per A&E books	5,680.86	
12/31/06	6.01		2515	To rec 2006 activity per A&E books	6,491.01	
12/31/06	6.01		2516	To rec 2006 activity per A&E books	10,659.00	
12/31/06	6.01		2920	To rec 2006 activity per A&E books	(827,299.50)	
12/31/06	8.01		1210	Adjustments to actual	667,578.68	
12/31/06	8.01		1225	Adjustments to actual	(180.00)	
12/31/06	8.01		1310	Adjustments to actual	(192,445.89)	
12/31/06	8.01		1310	Adjustments to actual	(248,131.66)	
12/31/06	8.01		2920	Adjustments to actual	(11,403.60)	
12/31/06	8.01		2920	Adjustments to actual	(10,395.40)	
12/31/06	8.01		2920	Adjustments to actual	(2,421.86)	
12/31/06	8.01		2920	Adjustments to actual	(1,180.00)	
12/31/06	8.01		2920	Adjustments to actual	(996.52)	
12/31/06	8.01		2920	Adjustments to actual	(27,644.11)	
12/31/06	8.01		2920	Adjustments to actual	(182.50)	
12/31/06	8.01		2920	Adjustments to actual	(8,993.46)	
12/31/06	8.01		2920	Adjustments to actual	(866.93)	
12/31/06	8.01		2920	Adjustments to actual	(8,343.33)	
12/31/06	8.01		2920	Adjustments to actual	(20,000.00)	
12/31/06	8.01		2920	Adjustments to actual	(600.00)	
12/31/06	8.01		3025	Adjustments to actual	(37,800.00)	
12/31/06	8.01		4500	Adjustments to actual	(95,993.42)	
12/31/06	8.02		1210	To rec deposit from Pointe Marsh	(50,000.00)	
12/31/06	8.02		2115	To rec deposit from Pointe Marsh	50,000.00	
12/31/06	8.03		1220	To reclass commission check to Ellis	15,000.00	
12/31/06	8.03		2920	To reclass commission check to Ellis	(15,000.00)	
12/31/06	8.04		1030	To combine accounts	(40,703.00)	
12/31/06	8.04		2100	To combine accounts	40,703.00	
12/31/06	8.05		1210	To rec Pointe Marsh deposits recorded against A/R Wayne	(85,000.00)	
12/31/06	8.05		2115	To rec Pointe Marsh deposits recorded against A/R Wayne	85,000.00	
					Transaction Balance	0.00

Total Debits	8,599,084.91	Total Credits	8,599,084.91	A/C Hash Total	91027.000

Number of Transactions 41

Account	T	Description	Dec 31, 2005	Dec 31, 2006 Unadjusted	Adjustments	Dec 31, 2006 Adjusted
1030	A	Carolina First	0.00	140,595.43		140,595.43
1210	A	Accts. Receivable - Wayne	1,467,481.60	1,816,556.10		1,816,556.10
1220	A	Accts. Receivable - Ellis	59,375.86	74,375.86		74,375.86
1225	A	Accts. Receivable- Employees	11,466.00	11,226.55		11,226.55
1250	A	Accts. Rec.-Other	0.00	0.00		0.00
1310	A	Construction in Progress	8,145,114.33	978,952.70		978,952.70
1840	A	Land	0.00	0.00		0.00
1855	A	Construction Equipment	67,206.00	68,744.23		68,744.23
1860	A	Vehicles	33,795.00	33,795.00		33,795.00
1920	A	Accumulated Depreciation	(91,370.00)	(95,442.00)		(95,442.00)
2022	A	Prepaid Insurance	1,017.53	733.51		733.51
2100	L	Cash Overdraft	(183,724.57)	0.00		0.00
2110	L	Accounts Payable	(306,891.00)	(227,819.02)		(227,819.02)
2112	L	SUTA Payable	(523.64)	0.00		0.00
2113	L	FUTA Payable	(123.50)	0.00		0.00
2115	L	Deferred Revenue	(8,987,547.34)	(1,540,152.33)		(1,540,152.33)
2514	L	N/P - Caterpillar	(19,869.63)	(14,188.77)		(14,188.77)

Account	T	Description	Dec 31, 2005	Dec 31, 2006 Unadjusted	Adjustments	Dec 31, 2006 Adjusted
2515	L	N/P - GMAC	(27,551.87)	(21,060.86)		(21,060.86)
2516	L	N/P - Santa Barbara Bank	(31,977.00)	(21,318.00)		(21,318.00)
2520	L	N/P Stockholder	(135.00)	(135.00)		(135.00)
2910	L	Common Stock	(200.00)	(200.00)		(200.00)
2912	L	Additional Paid-in-Capital	(49,800.00)	(49,800.00)		(49,800.00)
2920	L	Retained Earnings	(57,342.77)	(1,021,069.98)		(1,021,069.98)
3025	R	Other Income	(28,400.00)	(37,800.00)		(37,800.00)
4500	E	Contract Cost	0.00	(95,993.42)		(95,993.42)
		Total	0.00	0.00	0.00	0.00
		Profit/(Loss)	28,400.00	133,793.42	0.00	133,793.42

Current Year:	Current Profit/(Loss)	133,793.42	Year To Date Profit/(Loss)	133,793.42
Prior Year:	Current Profit/(Loss)	28,400.00	Year To Date Profit/(Loss)	28,400.00

ıte	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1030 Carolina First			0.00			
01/31/06	8.13	J	To rec cash overdraft as a liability		(143,021.57)		
				January	(143,021.57)	(143,021.57)	
12/31/06	6.01		To rec 2006 activity per A&E books		324,320.00		
				November	324,320.00	181,298.43	
12/31/06	8.04		To combine accounts		(40,703.00)		
				December	(40,703.00)	140,595.43	
					140,595.43		140,595.43
	1210 Accts. Receivable - Wayne			1,467,481.60			
12/31/06	6.01		To rec 2006 activity per A&E books		(183,504.18)		
				November	(183,504.18)	1,283,977.42	
12/31/06	8.01		Adjustments to actual		667,578.68		
12/31/06	8.02		To rec deposit from Pointe Marsh		(50,000.00)		
12/31/06	8.05		To rec Pointe Marsh deposits recorded against A/R Wayne		(85,000.00)		
				December	532,578.68	1,816,556.10	
					349,074.50		1,816,556.10
	1220 Accts. Receivable - Ellis			59,375.86			
`1/06	8.03		To reclass commission check to Ellis		15,000.00		
				December	15,000.00	74,375.86	
					15,000.00		74,375.86
	1225 Accts. Receivable- Employees			11,466.00			
12/31/06	6.01		To rec 2006 activity per A&E books		(59.45)		
				November	(59.45)	11,406.55	
12/31/06	8.01		Adjustments to actual		(180.00)		
				December	(180.00)	11,226.55	
					(239.45)		11,226.55
	1310 Construction in Progress			8,145,114.33			
12/31/06	6.01		To rec 2006 activity per A&E books		(6,725,584.08)		
				November	(6,725,584.08)	1,419,530.25	
12/31/06	8.01		Adjustments to actual		(192,445.89)		
12/31/06	8.01		Adjustments to actual		(248,131.66)		
				December	(440,577.55)	978,952.70	
					(7,166,161.63)		978,952.70
	1855 Construction Equipment			67,206.00			
'31/06	6.01		To rec 2006 activity per A&E books		1,538.23		
				November	1,538.23	68,744.23	
					1,538.23		68,744.23

ıte	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1860 Vehicles			33,795.00			
					0.00		33,795.00
	1920 Accumulated Depreciation			(91,370.00)			
12/31/06	6.01		To rec 2006 activity per A&E books		(4,072.00)		
				November	(4,072.00)	(95,442.00)	
					(4,072.00)		(95,442.00)
	2022 Prepaid Insurance			1,017.53			
12/31/06	6.01		To rec 2006 activity per A&E books		(284.02)		
				November	(284.02)	733.51	
					(284.02)		733.51
	2100 Cash Overdraft			(183,724.57)			
01/31/06	8.13	J	To rec cash overdraft as a liability		143,021.57		
				January	143,021.57	(40,703.00)	
12/31/06	8.04		To combine accounts		40,703.00		
				December	40,703.00	0.00	
					183,724.57		0.00
	2110 Accounts Payable			(306,891.00)			
12/31/06	6.01		To rec 2006 activity per A&E books		79,071.98		
				November	79,071.98	(227,819.02)	
					79,071.98		(227,819.02)
	2112 SUTA Payable			(523.64)			
12/31/06	6.01		To rec 2006 activity per A&E books		523.64		
				November	523.64	0.00	
					523.64		0.00
	2113 FUTA Payable			(123.50)			
12/31/06	6.01		To rec 2006 activity per A&E books		123.50		
				November	123.50	0.00	
					123.50		0.00
	2115 Deferred Revenue			(8,987,547.34)			
12/31/06	6.01		To rec 2006 activity per A&E books		7,312,395.01		
				November	7,312,395.01	(1,675,152.33)	
12/31/06	8.02		To rec deposit from Pointe Marsh		50,000.00		
12/31/06	8.05		To rec Pointe Marsh deposits recorded against A/R Wayne		85,000.00		
				December	135,000.00	(1,540,152.33)	
					7,447,395.01		(1,540,152.33)

ıte	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2514 N/P - Caterpillar			(19,869.63)			
12/31/06	6.01		To rec 2006 activity per A&E books		5,680.86		
				November	5,680.86	(14,188.77)	
					5,680.86		(14,188.77)
	2515 N/P - GMAC			(27,551.87)			
12/31/06	6.01		To rec 2006 activity per A&E books		6,491.01		
				November	6,491.01	(21,060.86)	
					6,491.01		(21,060.86)
	2516 N/P - Santa Barbara Bank			(31,977.00)			
12/31/06	6.01		To rec 2006 activity per A&E books		10,659.00		
				November	10,659.00	(21,318.00)	
					10,659.00		(21,318.00)
	2520 N/P Stockholder			(135.00)			
					0.00		(135.00)
	2910 Common Stock			(200.00)			
					0.00		(200.00)
	2912 Additional Paid-in-Capital			(49,800.00)			
					0.00		(49,800.00)
	2920 Retained Earnings			(85,742.77)			
12/31/06	6.01		To rec 2006 activity per A&E books		(827,299.50)		
				November	(827,299.50)	(913,042.27)	
12/31/06	8.01		Adjustments to actual		(11,403.60)		
12/31/06	8.01		Adjustments to actual		(10,395.40)		
12/31/06	8.01		Adjustments to actual		(2,421.86)		
12/31/06	8.01		Adjustments to actual		(1,180.00)		
12/31/06	8.01		Adjustments to actual		(996.52)		
12/31/06	8.01		Adjustments to actual		(27,644.11)		
12/31/06	8.01		Adjustments to actual		(182.50)		
12/31/06	8.01		Adjustments to actual		(8,993.46)		
12/31/06	8.01		Adjustments to actual		(866.93)		
12/31/06	8.01		Adjustments to actual		(8,343.33)		
12/31/06	8.01		Adjustments to actual		(20,000.00)		
12/31/06	8.01		Adjustments to actual		(600.00)		
12/31/06	8.03		To reclass commission check to Ellis		(15,000.00)		
				December	(108,027.71)	(1,021,069.98)	
					(935,327.21)		(1,021,069.98)
	3025 Other Income			0.00			
ɔ1/06	8.01		Adjustments to actual		(37,800.00)		
				December	(37,800.00)	(37,800.00)	
					(37,800.00)		(37,800.00)

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	4500 Contract Cost		0.00			
12/31/06	8.01	Adjustments to actual		(95,993.42)		
			December	(95,993.42)	(95,993.42)	
				(95,993.42)		(95,993.42)
		YTD Profit/(Loss)	133,793.42			
Number of Transactions		43				
			The General Ledger is in balance			0.00

Re-Marked as Exhibit 34

Prudential Insurance

Check #	Date	Payee	Cash Account	Amount
Draft	1/17/06	Prudential Insurance	10200	435.80
Draft	2/15/06	Prudential Insurance	10200	435.80
Draft	3/15/06	Prudential Insurance	10200	435.80
Draft	4/17/06	Prudential Insurance	10200	435.80
Draft	5/15/06	Prudential Insurance	10200	435.80
Draft	6/15/06	Prudential Insurance	10200	435.80
Draft	7/1/06	Prudential Insurance	10200	435.80
Draft	8/15/06	Prudential Insurance	10200	435.80
Draft	9/1/06	Prudential Insurance	10200	435.80
Draft	10/16/06	Prudential Insurance	10200	435.80
Draft	11/15/06	Prudential Insurance	10200	435.80
Draft	12/15/06	Prudential Insurance	10200	435.80
Total				5,229.60

John Hancock Insurance Company

Check #	Date	Payee	Cash Account	Amount
Draft	1/18/06	John Hancock USA Ins.	10200	514.50
Draft	2/16/06	John Hancock USA Ins.	10200	514.50
Draft	3/1/06	John Hancock USA Ins.	10200	514.50
Draft	4/17/06	John Hancock USA Ins.	10200	514.50
Draft	5/16/06	John Hancock USA Ins.	10200	514.50
Draft	6/16/06	John Hancock USA Ins.	10200	514.50
Draft	7/18/06	John Hancock USA Ins.	10200	514.50
Draft	8/16/06	John Hancock USA Ins.	10200	514.50
Draft	9/1/06	John Hancock USA Ins.	10200	514.50
Draft	10/16/06	John Hancock USA Ins.	10200	514.50
Draft	11/15/06	John Hancock USA Ins.	10200	514.50
Draft	12/18/06	John Hancock USA Ins.	10200	514.50
Total				6,174.00

Acron Cabinets/Paul Thomas Rentals

Check #	Date	Payee	Cash Account	Amount
4964	1/6/06	Paul Thomas Rentals	10200	400.00
5107	1/31/06	Paul Thomas Rentals	10200	400.00
5115	2/1/06	Paul Thomas Rentals	10200	400.00
5352	3/9/06	Paul Thomas Rentals	10200	425.00
5486	4/3/06	Paul Thomas Rentals	10200	425.00
5661	5/8/06	Paul Thomas Rentals	10200	425.00
5804	6/7/06	Paul Thomas Rentals	10200	425.00
6017	7/10/06	Paul Thomas Rentals	10200	425.00
6201	8/9/06	Paul Thomas Rentals	10200	425.00
6326	9/5/06	Paul Thomas Rentals	10200	425.00
6474	10/4/06	Paul Thomas Rentals	10200	425.00
6668	11/13/06	Paul Thomas Rentals	10200	425.00
6781	12/4/06	Paul Thomas Rentals	10200	425.00
Total				5,450.00

Shell

Check #	Date	Payee	Cash Account	Amount
4935	1/3/06	Shell	10200	205.60
5117	2/1/06	Shell	10200	149.16
5334	3/8/06	Shell	10200	78.52
5559	4/11/06	Shell	10200	256.13
5671	5/8/06	Shell	10200	368.30
5805	6/7/06	Shell	10200	186.61
5970	7/5/06	Shell	10200	234.09
6278	8/22/06	Shell	10200	99.30
6469	10/3/06	Shell	10200	290.31
6615	11/1/06	Shell	10200	83.69
6771	12/4/06	Shell	10200	88.55
Total				2,040.26

A & E CONSTRUCTORS & CONSULTANTS, INC.

4935

Account No. 484-912-126

205.60

NOT NEGOTIABLE

1/3/06 4935 Shell $205.60



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-1741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

4935

67-219/539

CHECK NO. 4935

DATE

Jan 3, 2006

AMOUNT

*******$205.60

Two Hundred Five and 60/100 Dollars

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"004935" [redacted]

007952

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
484-912-126	900	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	373	500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION/DESCRIPTION		INVOICE NUMBER	AMOUNT (CR=CREDIT)
11-27			PAYMENT - THANK YOU			380.45CR
11-14	319481043374	7002	830 ASSEMBLY ST COLUMBIA	SC	0183319	13.78
11-19	324498010259	7002	1425 BLUFF ROAD COLUMBIA	SC	0590927	20.19
11-19	324491010264	7002	1425 BLUFF ROAD COLUMBIA	SC	0590950	23.67
11-21	326491011804	7002	830 ASSEMBLY ST COLUMBIA	SC	0212555	31.51
11-24	329474006114	7002	1601 N KINGS HW MYRTLE BEACH	SC	0219113	43.00
12-01	336502043084	7002	830 ASSEMBLY ST COLUMBIA	SC	0238162	2.31
12-01	336503043083	7002	830 ASSEMBLY ST COLUMBIA	SC	0240028	9.48
12-03	338484046309	7002	830 ASSEMBLY ST COLUMBIA	SC	0246975	13.72
12-08	343524021684	7002	830 ASSEMBLY ST COLUMBIA	SC	0263251	37.00
			TOTAL CARD 7002			194.66**

642728 05/05 Ptd. (10/05)

BEST WISHES FOR THE HOLIDAY SEASON!
THANK YOU FOR BEING A SHELL GASOLINE CARDHOLDER.
WE APPRECIATE YOUR BUSINESS!

20560

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
700.94	380.45	194.66		10.94	.00	526.09

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
12-14-05	21.99%	01-08-06		16.09

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY%)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06024%	21.99%	$2.00	605.36	10.94		30
CASH ADVANCES	.06024%	21.99%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE KEEP THIS PORTION FOR YOUR RECORDS

A013828 1

SHELL

A & E CONSTRUCTORS & CONSULTANTS, INC

5117

Account No. 484-912-126

149.16

NOT NEGOTIABLE

2/1/06 5117 Shell $149.16

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2236 (843) 443-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

5117

67-219/539

CHECK NO. 5117

DATE Feb 1, 2006

AMOUNT *******$149.16

Security features. Details on back.

One Hundred Forty-Nine and 16/100 Dollars

PAY TO THE ORDER OF
Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"005117" [redacted]

007954

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
484-912-126	900	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	750	500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS. DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION/DESCRIPTION		INVOICE NUMBER	AMOUNT (CR=CREDIT)
12-15			PAYMENT - THANK YOU			320.49CR
01-06			PAYMENT - THANK YOU			205.60CR
12-17	352446045432	7002	HWY 280 & STANL CHELSEA	AL	0483438	36.00
12-20	355676035247	7002	5400 HWY 280 BIRMINGHAM	AL	0843029	54.00
12-21	356697001879	7002	5400 HWY 280 BIRMINGHAM	AL	0850313	10.55
01-10	011485047812	7002	830 ASSEMBLY ST COLUMBIA	SC	0335141	6.34
01-12	013503053129	7002	830 ASSEMBLY ST COLUMBIA	SC	0341552	42.27
			TOTAL CARD 7002			149.16**

642728 05/05 Ptd. (11/05)

CITI IDENTITY THEFT SOLUTIONS IS LIKE AN ALARM SYSTEM FOR YOUR SHELL GASOLINE CARD. IT PROTECTS YOU AND GIVES YOU A SENSE OF SECURITY AND CONFIDENCE 24 HOURS A DAY.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
526.09	526.09	149.16			.00	149.16

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
01-14-06	22.24%	02-08-06		10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06093%	22.24%	$2.00		.00		31
CASH ADVANCES	.06093%	22.24%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

A013631 1

SHELL

& E CONSTRUCTORS & CONSULTANTS, INC. 5334

Account No. 484-912-126 78.52

NOT NEGOTIABLE

3/8/06 5334 Shell $78.52

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 5334

67-219/539 CHECK NO. 5334

DATE AMOUNT

Mar 8, 2006 ********$78.52

venty-Eight and 52/100 Dollars

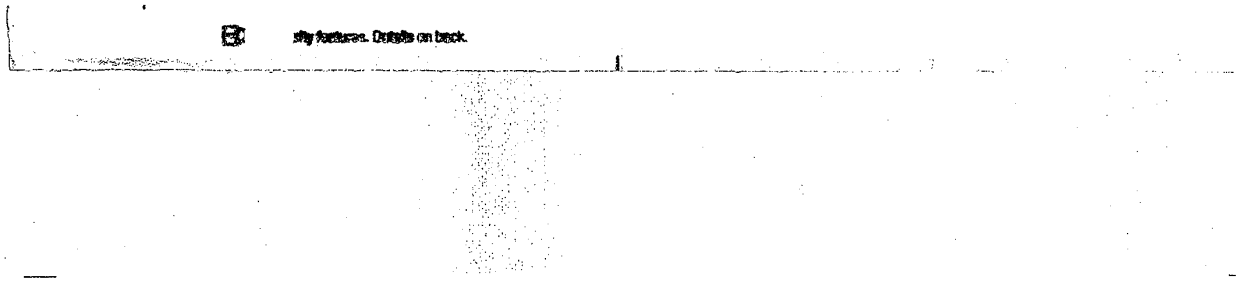
TO THE ORDER OF
Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"005334" [redacted]

007956



ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
484-912-126	900	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	821	500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS. DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION			INVOICE NUMBER	AMOUNT (CR=CREDIT)
02-05			PAYMENT - THANK YOU				149.16CR
01-18	019493038731	7002	830 ASSEMBLY ST COLUMBIA	SC		0361899	6.34
01-19	020502047846	7002	441 PINEY GROVE COLUMBIA	SC		0984476	30.00
01-26	027514004095	7002	830 ASSEMBLY ST COLUMBIA	SC		0390872	3.17
01-30	031487053337	7002	1425 BLUFF ROAD COLUMBIA	SC		0070094	29.00
02-01	033505016486	7002	830 ASSEMBLY ST COLUMBIA	SC		0412692	3.67
02-13	045497016209	7002	830 ASSEMBLY ST COLUMBIA	SC		0459479	6.34
			TOTAL CARD 7002				78.52**

642728 05/05 Ptd. (01/06)

NEED MORE SHELL GASOLINE CARDS FOR FAMILY MEMBERS?
JUST CALL CUSTOMER SERVICE AND ASK. THEY ARE AVAILABLE
AT NO ADDITIONAL COST!

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
149.16	149.16	78.52			.00	78.52

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
02-14-06	22.49%	03-11-06		10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06161%	22.49%	$2.00		.00		31
CASH ADVANCES	.06161%	22.49%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. DETACH HERE AND RETURN THIS PORTION WITH YOUR PAYMENT.

007957

& E CONSTRUCTORS & CONSULTANTS, INC. 5559

Shell $256.13

NOT NEGOTIABLE

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 5559

67-219/539 CHECK NO.

DATE AMOUNT
April 11, 2006 $256.13

Two Hundred Fifty Six Dollars & 13/00

Shell
P.O. Box 183018
Columbus, Ohio 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"005559" [redacted]

007958

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
484-912-126	900	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	643	500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION PORT OR DESCRIPTION	CITY	STATE	INVOICE NUMBER	AMOUNT (DOLLARS)
03-13			PAYMENT - THANK YOU				78.52CR
02-14	046493046323	7002	441 PINEY GROVE	COLUMBIA	SC	0043109	43.00
02-23	055513001713	7002	4641 W. HWY 76	MARION	SC	0300269	43.00
03-02	062502032733	7002	830 ASSEMBLY ST	COLUMBIA	SC	0523944	41.72
03-02	062501032734	7002	830 ASSEMBLY ST	COLUMBIA	SC	0524009	3.32
03-05	065584052065	7002	5400 HWY 280	BIRMINGHAM	AL	0189837	42.00
03-06	066645003444	7002	3755 WHEELER RD	AUGUSTA	GA	0624189	38.75
03-06	066643003446	7002	3755 WHEELER RD	AUGUSTA	GA	0624221	2.76
03-06	066644003445	7002	3755 WHEELER RD	AUGUSTA	GA	0624262	12.58
			TOTAL CARD 7002				227.13**

642728 05/05 Ptd. (01/06)

TO AVOID A LATE FEE, PLEASE GET YOUR PAYMENT TO US BY THE CUTOFF TIME ON THE DUE DATE.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
78.52	78.52	227.13			29.00	256.13

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
03-14-06	22.49%	04-08-06		31.27

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06161%	22.49%	$2.00		.00		28
CASH ADVANCES	.06161%	22.49%					

*NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE DETACH THIS PORTION FOR YOUR RECORDS.

A013262 1 SHELL

A & E CONSTRUCTORS & CONSULTANTS, INC.

5671

Account No. 484-912-126

368.30

NOT NEGOTIABLE

5/8/06 5671 Shell $368.30

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

5671

67-219/539

CHECK NO. 5671

DATE
May 8, 2006

AMOUNT
*******$368.30

Three Hundred Sixty-Eight and 30/100 Dollars

TO THE ORDER OF

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"005671" [redacted]

Security features. Details on back.

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
484-912-126	900	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	275	500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION		INVOICE NUMBER	AMOUNT CREDIT (CR)
03-14	074498057293	7002	830 ASSEMBLY ST COLUMBIA	SC	0559625	11.68
03-14	074491057308	7002	830 ASSEMBLY ST COLUMBIA	SC	0559757	45.11
03-15	075615041029	7002	831 HARDEN STRE COLUMBIA	SC	0560219	3.74
03-16	076625026588	7002	831 HARDEN STRE COLUMBIA	SC	0560441	2.27
03-19	079466026550	7002	830 ASSEMBLY ST COLUMBIA	SC	0578310	7.25
03-20	080498023680	7002	830 ASSEMBLY ST COLUMBIA	SC	0581652	14.37
03-24	084541017525	7002	1425 BLUFF ROAD COLUMBIA	SC	0150128	47.00
03-26	086463029933	7002	1425 BLUFF ROAD COLUMBIA	SC	0153072	8.31
03-26	086464030211	7002	830 ASSEMBLY ST COLUMBIA	SC	0607705	40.00
04-05	096501032997	7002	830 ASSEMBLY ST COLUMBIA	SC	0649509	50.05
04-05	096508032982	7002	830 ASSEMBLY ST COLUMBIA	SC	0649558	12.83
04-07	098538045265	7002	830 ASSEMBLY ST COLUMBIA	SC	0661165	6.16
04-13	104532027612	7002	91 CLEMSON ROAD COLUMBIA	SC	0260695	54.50
04-13	104531027613	7002	91 CLEMSON ROAD COLUMBIA	SC	0260729	27.70
			TOTAL CARD 7002			330.97**

642/28 05/05 Ptd. (03/06)

OVERSIGHT IN PUTTING YOUR PAYMENT IN THE MAIL? CALL 1-800-377-5145 TO PAY BY CHECK OVER THE PHONE 24 HOURS A DAY. HAVE YOUR CHECKBOOK READY WHEN YOU CALL.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
256.13	.00	330.97		8.33	29.00	624.43

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
04-14-06	22.74%	05-09-06		74.47

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06230%	22.74%	$2.00	431.32	8.33		31
CASH ADVANCES	.06230%	22.74%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

A013394 1

SHELL

E CONSTRUCTORS & CONSULTANTS, INC. 5805

Account No. 484-912-126 186.61

NOT NEGOTIABLE

6/7/06 5805 Shell $186.61

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 5805

67-219/539 CHECK NO. 5805

DATE	AMOUNT
Jun 7, 2006	*******$186.61

ne Hundred Eighty-Six and 61/100 Dollars

D THE
RDER
F

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"005805" [redacted]

007962

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
484-912-126	900	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	713	500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS. DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION/DESCRIPTION			
04-14			PAYMENT - THANK YOU			256.13CR
05-14			PAYMENT - THANK YOU			368.30CR
04-16	107455044274	7002	4641 W. HWY 76 MARION	SC	0518605	44.75
04-16	107454044275	7002	4641 W. HWY 76 MARION	SC	0518621	7.14
04-21	112552009089	7002	1425 BLUFF ROAD COLUMBIA	SC	0009266	59.00
04-21	112551009080	7002	1425 BLUFF ROAD COLUMBIA	SC	0009290	6.42
04-26	117503019285	7002	830 ASSEMBLY ST COLUMBIA	SC	0743708	5.62
04-30	121478001419	7002	830 ASSEMBLY ST COLUMBIA	SC	0762419	8.46
05-02	123622035616	7002	7911 GARNERS FE COLUMBIA	SC	0864249	2.72
05-02	123623035615	7002	7911 GARNERS FE COLUMBIA	SC	0864231	52.50
			TOTAL CARD 7002			186.61**

642728 05/05 Ptd. (03/06)

YOUR SHELL CARD IS ACCEPTED AT PARTICIPATING JIFFY LUBE LOCATIONS!

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
624.43	624.43	186.61			.00	186.61

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
05-14-06	22.99%	06-08-06		10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06298%	22.99%	$2.00		.00		30
CASH ADVANCES	.06298%	22.99%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE.

A013342 1

SHELL

& E CONSTRUCTORS & CONSULTANTS, INC. 5970

Account No. 484-912-126 234.09

NOT NEGOTIABLE

7/5/06 5970 Shell $234.09

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 5970

67-219/539 CHECK NO. 5970

DATE AMOUNT

Jul 5, 2006 *******$234.09

wo Hundred Thirty-Four and 09/100 Dollars

TO THE ORDER OF
Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"005970" [redacted]

007964

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
484-912-126	900	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	665	500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION	INVOICE NUMBER	AMOUNT (CREDITS ARE SHOWN)
06-12			PAYMENT - THANK YOU		186.61CR
05-16	137697006120	7002	318 SEA MOUNTAI N MYRTLE BCH SC	0870550	14.63
05-19	140774030054	7002	318 SEA MOUNTAI N MYRTLE BCH SC	0881987	58.00
05-23	144708004292	7002	318 SEA MOUNTAI N MYRTLE BCH SC	0897348	56.00
05-23	144707004293	7002	318 SEA MOUNTAI N MYRTLE BCH SC	0897363	2.08
05-27	148693000561	7002	318 SEA MOUNTAI N MYRTLE BCH SC	0909911	57.37
06-03	155697015594	7002	318 SEA MOUNTAI N MYRTLE BCH SC	0932244	11.99
06-09	161776049256	7002	318 SEA MOUNTAI N MYRTLE BCH SC	0945295	5.02
			TOTAL CARD 7002		205.09**

642728 05/05 Ptd. (04/06)

**NEED MORE SHELL CARDS FOR FAMILY MEMBERS?
JUST CALL CUSTOMER SERVICE 800-331-3703 AND ASK.
THEY ARE AVAILABLE AT NO ADDITIONAL COST!**

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
186.61	186.61	205.09			29.00	234.09

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
06-14-06	22.99%	07-09-06		31.05

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06298%	22.99%	$2.00		.00		31
CASH ADVANCES	.06298%	22.99%					

*NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

A013242 1 SHELL

& E CONSTRUCTORS & CONSULTANTS, INC. 6278

Account No. 484-812-126 99.30

NOT NEGOTIABLE

9/22/06 6278 Shell $99.30

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 6278

67-219/539 CHECK NO. 6278

DATE Aug 22, 2006 AMOUNT 99.30

Security features. Details on back.

Ninety-Nine and 30/100 Dollars

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006278⑈ [redacted] ⑈

007966

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
484-912-126	900	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	800	500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS. DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION	INVOICE NUMBER	AMOUNT (DR-CR)
07-17	199716035415	7002	318 SEA MOUNTAI N MYRTLE BCH SC	0139782	63.07
07-22	204702038041	7002	318 SEA MOUNTAI N MYRTLE BCH SC	0157800	9.31
			TOTAL CARD 7002		72.38**

642728 05/05 Ptd. (07/06)

OVERSIGHT IN PUTTING YOUR PAYMENT IN THE MAIL? CALL 1-800-377-5145 TO PAY BY CHECK OVER THE PHONE 24 HOURS A DAY. HAVE YOUR CHECKBOOK READY WHEN YOU CALL.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
9.92	.00	72.38		2.00	15.00	99.30

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
08-13-06	32.22%	09-07-06		27.74

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06367%	23.24%	$2.00	74.48	2.00		31
CASH ADVANCES	.06367%	23.24%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

A014102 1

SHELL

007967

A & E CONSTRUCTORS & CONSULTANTS, INC. 6469

Account #484-912-126 290.31

NOT NEGOTIABLE

10/3/06 6469 Shell $290.31

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 6469

67-219/539 CHECK NO. 6469

Security features. Details on back.

DATE	AMOUNT
Oct 3, 2006	290.31

Two Hundred Ninety and 31/100 Dollars

ORDER OF

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"006469" [redacted]

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
484-912-126	900	500
	PURCHASE AVAILABILITY 609	CASH AVAILABILITY 500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS. DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION			INVOICE NUMBER	AMOUNT (IF CREDIT)
08-24			PAYMENT - THANK YOU				99.30CR
08-19	232502052953	7002	441 PINEY GROVE	COLUMBIA	SC	0514596	38.01
08-25	238551019884	7002	830 ASSEMBLY ST	COLUMBIA	SC	1101526	55.00
08-31	244238009124	7002	648 COLUMBIA	CHAPIN	SC	0004143	50.40
09-05	249497035330	7002	1425 BLUFF ROAD	COLUMBIA	SC	0156653	53.00
09-08	252752043205	7002	1200 HWY 544	CONWAY	SC	0713305	40.00
09-09	253491005950	7002	1425 BLUFF ROAD	COLUMBIA	SC	0162966	7.90
09-11	255221045271	7002	200 KNOX ABBOTT	CAYCE	SC	0013631	46.00
			TOTAL CARD 7002				290.31**

642728 05/05 Ptd. (07/06)

CITI IDENTITY THEFT SOLUTIONS IS LIKE AN ALARM SYSTEM FOR YOUR SHELL CARD. IT PROTECTS YOU AND GIVES YOU A SENSE OF SECURITY AND CONFIDENCE 24 HOURS A DAY.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
99.30	99.30	290.31			.00	290.31

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
09-13-06	23.24%	10-08-06		10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06367%	23.24%	$2.00		.00		31
CASH ADVANCES	.06367%	23.24%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION — PLEASE KEEP THIS PORTION FOR YOUR RECORDS

A013680 1

SHELL

& E CONSTRUCTORS & CONSULTANTS, INC. 6615

Account No. 484-912-126 83.69

NOT NEGOTIABLE

11/1/06 6615 Shell $83.69

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 6615

67-219/539 CHECK NO. 6615

DATE Nov 1, 2006 AMOUNT 83.69

Eighty-Three and 69/100 Dollars

Shell
P.O. Box 183018
Columbus, OH 43218-3018

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006615⑈ [redacted]

007970

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
484-912-126	900	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	816	500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

POST DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION/DESCRIPTION	INVOICE NUMBER	AMOUNT
10-05			PAYMENT - THANK YOU		290.31CR
09-16	260495058539	7002	1425 BLUFF ROAD COLUMBIA	SC 0176602	13.14
09-20	264508012970	7002	830 ASSEMBLY ST COLUMBIA	SC 1206242	24.55
09-26	270482053849	7002	830 ASSEMBLY ST COLUMBIA	SC 1229210	46.00
			TOTAL CARD 7002		83.69**

642728 05/05 Ptd. (07/06)

THE HOLIDAYS ARE RIGHT AROUND THE CORNER! SHELL GIFT CARDS MAKE PERFECT GIFTS AND CAN BE CHARGED TO YOUR SHELL CARD. STOP BY PARTICIPATING SHELL STATIONS.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
290.31	290.31	83.69			.00	83.69

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
10-12-06	23.24%	11-06-06		10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06367%	23.24%	$2.00		.00		29
CASH ADVANCES	.06367%	23.24%					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE KEEP THIS PORTION FOR YOUR RECORDS

A013349 1

SHELL

ACCOUNT NUMBER	PURCHASE LIMIT	CASH ADVANCE LIMIT
484-912-126	900	500
	PURCHASE AVAILABILITY	CASH AVAILABILITY
	811	500

SEND INQUIRIES TO: Gasoline Card Center
P.O. Box 689151
Des Moines, IA 50368-9151
web site: www.shellcreditcard.com
Telephone: 1-800-331-3703

TRANS. DATE	REFERENCE NUMBER	CARD NUMBER	TRANSACTION LOCATION / DESCRIPTION		INVOICE NUMBER	AMOUNT (CR=CREDIT)
11-05			PAYMENT - THANK YOU			83.69CR
10-30	304498006192	7002	830 ASSEMBLY ST COLUMBIA	SC	1368778	49.31
10-31	305484046464	7002	830 ASSEMBLY ST COLUMBIA	SC	1371608	30.00
11-03	308534016248	7002	830 ASSEMBLY ST COLUMBIA	SC	1388248	6.23
11-04	309488021796	7002	1425 BLUFF ROAD COLUMBIA	SC	0259754	3.01
			TOTAL CARD 7002			88.55**

642728 05/05 Ptd. (08/06)

THE HOLIDAYS ARE RIGHT AROUND THE CORNER! SHELL GIFT CARDS MAKE PERFECT GIFTS AND CAN BE CHARGED TO YOUR SHELL CARD. STOP BY PARTICIPATING SHELL STATIONS.

PREVIOUS BALANCE	PAYMENTS/CREDITS	PURCHASES/DEBITS	NEW CASH ADVANCES	FINANCE CHARGE	LATE FEE	NEW BALANCE
83.69	83.69	88.55			.00	88.55

CLOSING DATE	ANNUAL PERCENTAGE RATE	TO AVOID ADDITIONAL FINANCE CHARGE, PAYMENT OF NEW BALANCE MUST BE RECEIVED BY:	OVERLIMIT AMOUNT	MINIMUM PAYMENT DUE
11-13-06	23.24%	12-08-06		10.00

SCHEDULE OF FINANCE CHARGES

	PERIODIC RATE (DAILY*)	CORRESPONDING APR	MINIMUM PERIODIC FINANCE CHARGE	BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE FINANCE CHARGE		DAYS IN LAST CYCLE
PURCHASES	.06367%	23.24%	$2.00		.00		32
CASH ADVANCES	.06367%	23.24%					

NOTICE - SEE REVERSE SIDE FOR IMPORTANT INFORMATION. PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

A013255 1 SHELL

29th Place at Carriage Row

Check #	Date	Payee	Cash Account	Amount
4963	1/6/06	29th Place at Carriage Row	10200	95.00
5114	2/1/06	29th Place at Carriage Row	10200	95.00
5302	3/7/06	29th Place at Carriage Row	10200	95.00
5354	3/9/06	29th Place at Carriage Row	10200	40.00
5485	4/3/06	29th Place at Carriage Row	10200	95.00
5660	5/8/06	29th Place at Carriage Row	10200	95.00
5803	6/7/06	29th Place at Carriage Row	10200	95.00
6016	7/10/06	29th Place at Carriage Row	10200	95.00
6174	8/8/06	29th Place at Carriage Row	10200	95.00
6325	9/5/06	29th Place at Carriage Row	10200	95.00
6473	10/4/06	29th Place at Carriage Row	10200	95.00
6667	11/13/06	29th Place at Carriage Row	10200	95.00
6780	12/4/06	29th Place at Carriage Row	10200	95.00
Total		Total		1,180.00

Surfside Cleaners

Check #	Date	Payee	Cash Account	Amount
5013	1/12/06	Surfside Cleaners	10200	353.90
5171	2/9/06	Surfside Cleaners	10200	422.55
5335	3/8/06	Surfside Cleaners	10200	289.55
5508	4/6/06	Surfside Cleaners	10200	377.20
5731	5/22/06	Surfside Cleaners	10200	532.95
5837	6/8/06	Surfside Cleaners	10200	373.80
6002	7/10/06	Surfside Cleaners	10200	449.15
6190	8/9/06	Surfside Cleaners	10200	382.25
6390	9/13/06	Surfside Cleaners	10200	430.00
6683	11/13/06	Surfside Cleaners	10200	877.70
6817	12/7/06	Surfside Cleaners	10200	456.35
Total				4,945.40

...CONSULTANTS, INC.

5013

Inv. #5138/Month of
December

353.90

NOT NEGOTIABLE

1/12/06 5013 Surfside Cleaners

$353.90

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

57-219/539

5013

CHECK NO. 5013

Three Hundred Fifty-Three and 90/100 Dollars

DATE Jan 12, 2006

AMOUNT *******$353.90

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"005013" [redacted]

SURFSIDE CLEANERS

P O BOX 14034
RFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
1/2/2006	5138

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
DECEMBER BALANCE:	353.90

Thank you for your business.

Total	$353.90
Balance Due	$353.90

007976

SURFSIDE CLEANERS

P O BOX 14034
RFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
2/1/2006	5286

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
JANUARY BALANCE:	422.55

Thank you for your business.

Total	$422.55
Balance Due	$422.55

...& CONSULTANTS, INC.

5335

Inv. #5441/Month of
February

289.55

NOT NEGOTIABLE

3/8/06 | 5335 Surfside Cleaners $289.55

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

67-219/539

5335

CHECK NO. 5335

Two Hundred Eighty-Nine and 55/100 Dollars

DATE
Mar 8, 2006

AMOUNT
*******$289.55

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"005335" [redacted]

Security features. Details on back.

SURFSIDE CLEANERS

P O BOX 14034
/RFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
3/2/2006	5441

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
February Balance	289.55

Thank you for your business.

Total	$289.55
Balance Due	$289.55

007979

...CONSULTANTS, INC.

5508

Inv. #3591/Month of March

377.20

NOT NEGOTIABLE

4/6/06 5508 Surfside Cleaners $377.20

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

67-219/539

5508

CHECK NO. 5508

Three Hundred Seventy-Seven and 20/100 Dollars

DATE Apr 6, 2006

AMOUNT *******$377.20

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈005508⑈ [redacted]

SURFSIDE CLEANERS

P O BOX 14034
'URFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
4/2/2006	5591

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
March Balance	377.20

Thank you for your business.

Total	$377.20
Balance Due	$377.20

007981

SURFSIDE CLEANERS

P O BOX 14034
'RFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
5/3/2006	5756

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
APRIL BALANCE	532.95

Thank you for your business.

Total	$532.95
Balance Due	$532.95

007982

SURFSIDE CLEANERS

P O BOX 14034
RFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
6/3/2006	5914

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
MAY BALANCE:	373.80

Thank you for your business.

Total	$373.80
Balance Due	$373.80

007983

Month of June 449.15

NOT NEGOTIABLE

7/10/06 6002 Surfside Cleaners $449.15

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

67-219/539

6002

CHECK NO.
6002

DATE AMOUNT

Jul 10, 2006 *******$449.15

ir Hundred Forty-Nine and 15/100 Dollars

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

ER Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

⑈006002⑈ [redacted]⑈

Security features. Details on back.

SURFSIDE CLEANERS

P O BOX 14034
'URFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
7/6/2006	6068

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
JUNE BALANCE:	449.15

Thank you for your business.

Total	$449.15
Balance Due	$449.15

007985

6190

Inv. #6214/July

382.25

NOT NEGOTIABLE

8/9/06 6190 Surfside Cleaners $382.25

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

6190

67-219/539

CHECK NO. 6190

DATE
Aug 9, 2006

AMOUNT
382.25

Three Hundred Eighty-Two and 25/100 Dollars

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"006190" [redacted]

SURFSIDE CLEANERS

P O BOX 14034
URFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
8/1/2006	6214

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
JULY BALANCE:	382.25

Thank you for your business.

Total	$382.25
Balance Due	$382.25

007987

6390

Month of August 430.00

NOT NEGOTIABLE

9/13/06 6390 Surfside Cleaners $430.00

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

6390

67-219/539

CHECK NO. 6390

DATE Sep 13, 2006

AMOUNT 430.00

Four Hundred Thirty and 00/100 Dollars

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006390⑈ [redacted]

Security features. Details on back.

SURFSIDE CLEANERS

P O BOX 14034
SURFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
9/6/2006	6346

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
AUGUST BALANCE:	430.00

Thank you for your business.

Total	$430.00
Balance Due	$430.00

007989

September and October 877.70

NOT NEGOTIABLE

11/13/06 6683 Surfside Cleaners $877.70

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

6683

67-219/539

CHECK NO. 6683

DATE
Nov 13, 2006

AMOUNT
877.70

Eight Hundred Seventy-Seven and 70/100 Dollars

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006683⑈ [redacted]

SURFSIDE CLEANERS

P O BOX 14034
SURFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
11/1/2006	6484

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
SEPTEMBER BALANCE:	432.70
OCTOBER BALANCE:	445.00

Thank you for your business.

Total	$877.70
Balance Due	$877.70

007991

6817

Inv. #6747/November Balance 456.35

NOT NEGOTIABLE

12/7/06 6817 Surfside Cleaners $456.35

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 6817

67-219/539 CHECK NO. 6817

DATE Dec 7, 2006 AMOUNT 456.35

Four Hundred Fifty-Six and 35/100 Dollars

Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006817⑈ [redacted]

007992

SURFSIDE CLEANERS

P O BOX 14034
SURFSIDE BEACH, SC 29587

Invoice

Date	Invoice #
12/3/2006	6747

Bill To
WAYNE VEREEN P.O. BOX 2296 MYRTLE BEACH, SC 29578

DRY CLEANING SERVICES	Amount
NOVEMBER BALANCE:	456.35

Thank you for your business.

Total	$456.35
Balance Due	$456.35

007993

A & E CONSTRUCTORS & CONSULTANTS, INC. 6471

Account No. 02010406901 193.94

012 000

996.52 #
110.78 +
74.82 +
77.64 +
78.66 +
33.33 +
33.16 +
33.01 +
25.19 +
7.34 +
7.15 +
3.57 +
23.33 +
0.00 =

10/3/06 6471 SunCom

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 6471

67-219/539 CHECK NO. 6471

DATE Oct 3, 2006 AMOUNT 193.94

One Hundred Ninety-Three and 94/100 Dollars

PAY TO THE ORDER OF SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"006471" [redacted]

007994

SunCom WIRELES

AT 01 044405 16268B249 A**3DGT
ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 09/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
362.55	203.80 CR	2.34	0.00	158.75	193.94	352.69

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges	
Monthly Service Charges	132.10
Monthly Usage	38.16
Other Charges	48.29
Other Discounts	35.00 CR
Total Taxes	10.39
Total Current Charges	193.94
TOTAL AMOUNT DUE	352.69

DUE: 10/14/06

SunCom APPRECIATES YOUR BUSINESS
Please send correspondence to:
PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
See the back of this page for bill payment options.

SunCom WIRELESS

Account Number
0201040690

IMPORTANT MESSAGES

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY, 7 DAYS A WEEK!

DIAL 1-800-SUN-SERV FROM ANY PHONE, OR DIAL 611 FROM YOUR WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

MAKING A PAYMENT? PAY BY PHONE USING A CREDIT CARD THROUGH OUR AUTOMATED SYSTEM BY CALLING 1-800-SUN-SERV OR DIAL 611 FROM YOUR WIRELESS PHONE. JUST FOLLOW THE AUTOMATED PROMPTS TO MAKE A ONE-TIME PAYMENT OR SET UP AUTOMATIC RECURRING PAYMENTS. FOR LATE PAYMENTS OR PAYMENT ARRANGEMENTS CALL FINANCIAL SERVICES AT 1-800-465-8078 OR *11 FROM YOUR WIRELESS PHONE. VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOM S ACCOUNT ONLINE.
SUNCOM WIRELESS - WE GET IT!

**********IMPORTANT MESSAGE**********
EFFECTIVE NOVEMBER 11, 2006, THE FEE FOR LATE PAYMENT OF YOUR MONTHLY BILL WILL BE 1.5%, OR $5.00, WHICHEVER IS GREATER, AND AS PERMITTED BY APPLICABLE LAW. AVOID LATE PAYMENTS! SIGN UP FOR ELECTRONIC BILL PAY AT WWW.SUNCOM.COM.
****

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING,358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	09/01/06	203.80 CR
			203.80 CR

Total of Payments through 09/24/2006

Account Number
0201040690

Account Details - Continued

Other Charges

Item	Description	Charge
1	LATE PAYMENT CHARGE	2.34
	Total Other Charges	2.34

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	80.82
8439975916	ARTHUR W. VEREEN	110.78
	Total Current Monthly Charges	191.60

SunCom WIRELESS

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - GSM SERVICE (2004)	09/24/06 - 10/23/06	60.00
2	MYRTLE BEACH Z23 - GSM SERVICE	09/24/06 - 10/23/06	0.00
3	HANDSET INSURANCE PROTECTION	09/24/06 - 10/23/06	5.00
4	ENHANCED VOICE MAIL - GSM SERVICE	09/24/06 - 10/23/06	0.00
5	CALL FORWARDING	09/24/06 - 10/23/06	0.00
6	CONFERENCE CALLING	09/24/06 - 10/23/06	0.00
7	CALLER ID - GSM SERVICE	09/24/06 - 10/23/06	0.00
8	TEXT MESSAGING	09/24/06 - 10/23/06	0.00
9	CALL WAITING	09/24/06 - 10/23/06	0.00
	Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	08/24/06 - 09/23/06	3175 MIN	0.00	0.00
2	CALL WAITING	08/24/06 - 09/23/06	202 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	08/24/06 - 09/23/06	43 MIN	0.00	0.00
4	DIRECTORY ASSISTANCE	08/24/06 - 09/23/06	4 EVT	1.50	6.00
	Total Monthly Usage and Long Distance Charges				6.00

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.09
	Total Other Charges	5.44

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	911	0.61
2	STATE & LOCAL SALES TAX	3.17
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
	Total Taxes	4.38

TOTAL CURRENT MONTHLY CHARGES 80.82

SunCom WIRELESS

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	08/27/06 - 09/23/06	54.19 CR
2	UNPLAN - GSM SERVICE (2004)	08/26/06 - 09/23/06	56.13
3	UNPLAN - GSM SERVICE (2004)	09/24/06 - 10/23/06	60.00
4	MYRTLE BEACH Z23 - SERVICE		0.00
5	I-NET PAY-AS-YOU GO SERVICE	08/26/06 - 09/23/06	0.00
6	I-NET PAY-AS-YOU GO SERVICE	09/24/06 - 10/23/06	0.00
7	MYRTLE BEACH Z23 - GSM SERVICE	08/28/06 - 09/23/06	0.00
8	MYRTLE BEACH Z23 - GSM SERVICE	09/24/06 - 10/23/06	0.00
9	I-LINK PAY-AS-YOU-GO FEATURE	08/26/06 - 09/23/06	0.00
10	I-LINK PAY-AS-YOU-GO FEATURE	09/24/06 - 10/23/06	0.00
11	I-NOTES PLUS HOME PAY-AS-YOU-GO	08/26/06 - 09/23/06	0.00
12	I-NOTES PLUS HOME PAY-AS-YOU-GO	09/24/06 - 10/23/06	0.00
13	ENHANCED VOICE MAIL - SERVICE	08/27/06 - 09/23/06	0.00
14	TEXT MESSAGING - SERVICE	08/27/06 - 09/23/06	0.00
15	HANDSET INSURANCE PROTECTION	08/26/06 - 09/23/06	4.68
16	SUNCOM EQUIPMENT INSURANCE - SERVICE	08/27/06 - 09/23/06	4.52 CR
17	HANDSET INSURANCE PROTECTION	09/24/06 - 10/23/06	5.00
18	ENHANCED VOICE MAIL - GSM SERVICE	08/26/06 - 09/23/06	0.00
19	ENHANCED VOICE MAIL - GSM SERVICE	09/24/06 - 10/23/06	0.00
20	CALL FORWARDING	09/24/06 - 10/23/06	0.00
21	CALL FORWARDING - SERVICE	08/27/06 - 09/23/06	0.00
22	CALL FORWARDING	08/26/06 - 09/23/06	0.00
23	CONFERENCE CALLING - SERVICE	08/27/06 - 09/23/06	0.00
24	CONFERENCE CALLING	08/26/06 - 09/23/06	0.00
25	CONFERENCE CALLING	09/24/06 - 10/23/06	0.00
26	CALLER ID - SERVICE	08/27/06 - 09/23/06	0.00
27	CALL WAITING	08/26/06 - 09/23/06	0.00
28	CALLER ID - GSM SERVICE	08/26/06 - 09/23/06	0.00
29	CALLER ID - GSM SERVICE	09/24/06 - 10/23/06	0.00
30	CALL WAITING	09/24/06 - 10/23/06	0.00
31	CALL WAITING - SERVICE	08/27/06 - 09/23/06	0.00
32	TEXT MESSAGING	08/26/06 - 09/23/06	0.00
33	TEXT MESSAGING	09/24/06 - 10/23/06	0.00
34	NUMBERSECURE	08/24/06 - 09/23/06	0.00
35	NUMBERSECURE	09/24/06 - 10/23/06	0.00
	Total Monthly Service Charges		67.10

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	08/24/06 - 08/26/06	1369 MIN	0.00	0.00
2	INCL MIN OUT OF ZONE	08/26/06 - 09/23/06	49 MIN	0.00	0.00
3	CALL WAITING	08/26/06 - 09/23/06	40 EVT	0.00	0.00

Summary of Current Activity - Continued

Monthly Usage and Long Distance Charges - Continued

Item	Description	Service Dates	Qnty Used	Rate	Charge
4	ADDL I-NET O/B	08/26/06 - 09/23/06	473 KB	0.02	9.46
5	ADDL I-NET I/B	08/26/06 - 09/23/06	1035 KB	0.02	20.70
6	IWALLET	08/24/06 - 09/23/06	1 EVT		2.00
					32.16

Total Monthly Usage and Long Distance Charges

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	ACTIVATION FEE	35.00
4	UNIVERSAL SVC FUND	2.16
		40.51

Total Other Charges

Other Discounts

Item	Description	Charge
1	START OF SERVICE CREDIT	35.00 CR
		35.00 CR

Total Other Discounts

Taxes

Item	Description	Charge
1	911	0.61
2	SOUTH CAROLINA LOCAL BUSINESS TAX	0.62
3	STATE & LOCAL SALES TAX	4.78
		6.01

Total Taxes

TOTAL CURRENT MONTHLY CHARGES 110.78

& E CONSTRUCTORS & CONSULTANTS, INC.

Account No. 0201040690

158.75

NOT NEGOTIABLE

9/5/06	6330	SunCom	$158.75

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 6330

67-219/539 CHECK NO. 6330

DATE Sep 5, 2006 AMOUNT 158.75

One Hundred Fifty-Eight and 75/100 Dollars

PAY TO THE ORDER OF
SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006330⑈ [redacted]

008003

SunCom WIRELESS

AT 01 045577 08224B248 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 08/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
203.80	0.00	3.06	0.00	203.80	158.75	362.55

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges	
Monthly Service Charges	130.00
Monthly Usage	6.00
Other Charges	13.99
Other Discounts	0.00
Total Taxes	8.76
Total Current Charges	158.75
TOTAL AMOUNT DUE	362.55

DUE: 09/14/06

SunCom APPRECIATES YOUR BUSINESS

Please send correspondence to:
PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
See the back of this page for bill payment options.

SunCom Account Online gives you the freedom, flexibility and convenience of managing your account online -- including paying your bill online. This FREE service allows you to check your usage, view current and past invoices, pay your bill, plus other great features to help simplify your life and save you time and money. Register for Account Online today.
Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

- Pay online by registering for Account Online at www.suncom.com
- To mail your payment: Detach your remittance stub (bottom portion of this page) and your check or money order and return in the envelope provided.
- Pay by Phone:
  - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
- Set up an automatic recurring payments:
  - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
  - Or, register for Account Online and set up automatic monthly payments online.
- Late payments or payment arrangements call Financial Services at 1.800.465.8078 or *11 from your wireless phone.

Questions about your bill? Customer Service is available 24 hours a day, 7 days a week. Call 800.SUN.SERV (800.786.7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

SunCom WIRELESS

Account Number
0201040690

IMPORTANT MESSAGES

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.

MAKING A PAYMENT? PAY BY PHONE USING A CREDIT CARD THROUGH OUR AUTOMATED SYSTEM BY CALLING 1-800-SUN-SERV OR DIAL 611 FROM YOUR WIRELESS PHONE. JUST FOLLOW THE AUTOMATED PROMPTS TO MAKE A ONE-TIME PAYMENT OR SET UP AUTOMATIC RECURRING PAYMENTS. FOR LATE PAYMENTS OR PAYMENT ARRANGEMENTS CALL FINANCIAL SERVICES AT 1-800-465-8078 OR *11 FROM YOUR WIRELESS PHONE. VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOM S ACCOUNT ONLINE.
SUNCOM WIRELESS - WE GET IT!

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VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING,358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

.

Account Details

Other Charges

Item	Description	Charge
1	LATE PAYMENT CHARGE	3.06
	Total Other Charges	3.06

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	80.87
8439975916	ARTHUR W. VEREEN	74.82
	Total Current Monthly Charges	155.69

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Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - GSM SERVICE (2004)	08/24/06 - 09/23/06	60.00
2	MYRTLE BEACH Z23 - GSM SERVICE	08/24/06 - 09/23/06	0.00
3	HANDSET INSURANCE PROTECTION	08/24/06 - 09/23/06	5.00
4	ENHANCED VOICE MAIL - GSM SERVICE	08/24/06 - 09/23/06	0.00
5	CALL FORWARDING	08/24/06 - 09/23/06	0.00
6	CONFERENCE CALLING	08/24/06 - 09/23/06	0.00
7	CALLER ID - GSM SERVICE	08/24/06 - 09/23/06	0.00
8	TEXT MESSAGING	08/24/06 - 09/23/06	0.00
9	CALL WAITING	08/24/06 - 09/23/06	0.00
			65.00

Total Monthly Service Charges

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	INTERNATIONAL LD	07/24/06 - 08/23/06	2 MIN	0.75	1.50
2	UNPLAN ZONE	07/24/06 - 08/23/06	3787 MIN	0.00	0.00
3	INCL MIN OUT OF ZONE	07/24/06 - 08/23/06	167 MIN	0.00	0.00
4	CALL WAITING	07/24/06 - 08/23/06	204 EVT	0.00	0.00
5	DIRECTORY ASSISTANCE	07/24/06 - 08/23/06	3 EVT	1.50	4.50
					6.00

Total Monthly Usage and Long Distance Charges

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.14
		5.49

Total Other Charges

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	911	0.61
2	STATE & LOCAL SALES TAX	3.17
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
	Total Taxes	4.38

TOTAL CURRENT MONTHLY CHARGES 80.87

SunCom WIRELESS

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	08/24/06 - 09/23/06	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	08/24/06 - 09/23/06	0.00
4	TEXT MESSAGING - SERVICE	08/24/06 - 09/23/06	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	08/24/06 - 09/23/06	5.00
6	CALL FORWARDING - SERVICE	08/24/06 - 09/23/06	0.00
7	CONFERENCE CALLING - SERVICE	08/24/06 - 09/23/06	0.00
8	CALLER ID - SERVICE	08/24/06 - 09/23/06	0.00
9	CALL WAITING - SERVICE	08/24/06 - 09/23/06	0.00
	Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	07/24/06 - 08/23/06	1314 MIN	0.00	0.00
2	CALL WAITING	07/24/06 - 08/23/06	12 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	07/24/06 - 08/23/06	12 MIN	0.00	0.00
4	E911	07/24/06 - 08/23/06	2 MIN	0.00	0.00
	Total Monthly Usage and Long Distance Charges				0.00

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.09
	Total Other Charges	5.44

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	911	0.61
2	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
3	STATE & LOCAL SALES TAX	3.17
	Total Taxes	4.38

TOTAL CURRENT MONTHLY CHARGES 74.82

A & E CONSTRUCTORS & CONSULTANTS, INC.

6778

Account No. 0201040690

162.44

NOT NEGOTIABLE

12/4/06 6778

$162.44

A & E
& CO
P.O. BOX
MYRTL

735.06

84.48 +
76.15 +
79.84 +
86.19 +
80.01 +
88.16 +
83.33 +
78.66 +
77.54 +

CUNAFIRST

6778

37-219/539

CHECK NO. 6778

DATE

Dec 4, 2006

AMOUNT

162.44

One Hundred Sixty-Two and 44/100 Dollars

PAY TO THE ORDER OF

SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006778⑈ [redacted]⑈

008012

SunCom WIRELESS

AT 01 041856 34769B225 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 11/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
160.17	160.17 CR	0.00	0.00	0.00	162.44	162.44

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges	130.00	
Monthly Service Charges	14.11	
Monthly Usage	9.39	
Other Charges	0.00	
Other Discounts	8.94	
Total Taxes		
Total Current Charges	**162.44**	**DUE: 12/14/06**
TOTAL AMOUNT DUE	**162.44**	

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Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

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- To mail your payment: Detach your remittance stub (bottom portion of this page) and your check or money order and return in the envelope provided.
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Account Number
0201040690

IMPORTANT MESSAGES

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MAKING A PAYMENT? PAY BY PHONE USING A CREDIT CARD THROUGH OUR AUTOMATED SYSTEM BY CALLING 1-800-SUN-SERV OR DIAL 611 FROM YOUR WIRELESS PHONE. JUST FOLLOW THE AUTOMATED PROMPTS TO MAKE A ONE-TIME PAYMENT OR SET UP AUTOMATIC RECURRING PAYMENTS. FOR LATE PAYMENTS OR PAYMENT ARRANGEMENTS CALL FINANCIAL SERVICES AT 1-800-465-8078 OR *11 FROM YOUR WIRELESS PHONE. VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOM S ACCOUNT ONLINE.
SUNCOM WIRELESS - WE GET IT!

XXXXXXXXXXXXXXXXXXXX IMPORTANT MESSAGE XXXXXXXXXXXXXXXXXXXX
INTERNATIONAL ROAMING RATES WILL CHANGE FOR SEVERAL COUNTRIES, EFFECTIVE JANUARY 9, 2007. PLEASE VISIT SUNCOM.COM/FEATURES/INTERNATIONAL_ROAMING.SHTML TO VIEW DETAILS ON NEW RATE STRUCTURE.

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING,358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	11/08/06	160.17 CR
			160.17 CR

Total of Payments through 11/24/2006

Account Number
0201040690

Account Details - Continued

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	84.80
8439975916	ARTHUR W. VEREEN	77.64
Total Current Monthly Charges		162.44

SunCom WIRELESS

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - GSM SERVICE (2004)	11/24/06 - 12/23/06	60.00
2	MYRTLE BEACH Z23 - GSM SERVICE	11/24/06 - 12/23/06	0.00
3	HANDSET INSURANCE PROTECTION	11/24/06 - 12/23/06	5.00
4	ENHANCED VOICE MAIL - GSM SERVICE	11/24/06 - 12/23/06	0.00
5	CALL FORWARDING	11/24/06 - 12/23/06	0.00
6	CONFERENCE CALLING	11/24/06 - 12/23/06	0.00
7	CALLER ID - GSM SERVICE	11/24/06 - 12/23/06	0.00
8	TEXT MESSAGING	11/24/06 - 12/23/06	0.00
9	CALL WAITING	11/24/06 - 12/23/06	0.00
			65.00

Total Monthly Service Charges

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	INTERNATIONAL LD	10/24/06 - 11/23/06	8 MIN	0.75	6.00
2	UNPLAN ZONE	10/24/06 - 11/23/06	2608 MIN	0.00	0.00
3	INCL MIN OUT OF ZONE	10/24/06 - 11/23/06	442 MIN	0.00	0.00
4	CALL WAITING	10/24/06 - 11/23/06	166 EVT	0.00	0.00
5	SMS PER MESSAGE IN	10/24/06 - 11/23/06	3 EVT	0.05	0.15
6	DIRECTORY ASSISTANCE	10/24/06 - 11/23/06	3 EVT	1.50	4.50
					10.65

Total Monthly Usage and Long Distance Charges

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.41
		4.76

Total Other Charges

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	911	0.61
2	STATE & LOCAL SALES TAX	3.18
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
	Total Taxes	4.39

TOTAL CURRENT MONTHLY CHARGES 84.80

SunCom WIRELESS

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - GSM SERVICE (2004)	11/24/06 - 12/23/06	60.00
2	I-NET PAY-AS-YOU GO SERVICE	11/24/06 - 12/23/06	0.00
3	MYRTLE BEACH Z23 - GSM SERVICE	11/24/06 - 12/23/06	0.00
4	I-LINK PAY-AS-YOU-GO FEATURE	11/24/06 - 12/23/06	0.00
5	I-NOTES PLUS HOME PAY-AS-YOU-GO	11/24/06 - 12/23/06	0.00
6	HANDSET INSURANCE PROTECTION	11/24/06 - 12/23/06	5.00
7	ENHANCED VOICE MAIL - GSM SERVICE	11/24/06 - 12/23/06	0.00
8	CALL FORWARDING	11/24/06 - 12/23/06	0.00
9	CONFERENCE CALLING	11/24/06 - 12/23/06	0.00
10	CALLER ID - GSM SERVICE	11/24/06 - 12/23/06	0.00
11	NUMBERSECURE	11/24/06 - 12/23/06	0.00
12	TEXT MESSAGING	11/24/06 - 12/23/06	0.00
13	CALL WAITING	11/24/06 - 12/23/06	0.00
	Total Monthly Service Charges		**65.00**

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	10/24/06 - 11/23/06	1764 MIN	0.00	0.00
2	INCL MIN OUT OF ZONE	10/24/06 - 11/23/06	33 MIN	0.00	0.00
3	CALL WAITING	10/24/06 - 11/23/06	44 EVT	0.00	0.00
4	ROAMING OUT DATA USAGE	10/24/06 - 11/23/06	3 KB	0.02	0.06
5	ADDL I-NET I/B	10/24/06 - 11/23/06	135 KB	0.02	2.70
6	ADDL I-NET O/B	10/24/06 - 11/23/06	34 KB	0.02	0.68
7	ROAMING IN DATA USAGE	10/24/06 - 11/23/06	1 KB	0.02	0.02
	Total Monthly Usage and Long Distance Charges				**3.46**

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.28
	Total Other Charges	**4.63**

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	911	0.61
2	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
3	STATE & LOCAL SALES TAX	3.34
	Total Taxes	4.55

TOTAL CURRENT MONTHLY CHARGES 77.64

A & E CONSTRUCTORS & CONSULTANTS, INC.

6617

Account #0201040690

160.17

NOT NEGOTIABLE

11/1/06	6617	SunCom	$160.17

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

6617

67-219/539

CHECK NO. 6617

DATE	AMOUNT
Nov 1, 2006	160.17

Security features. Details on back.

One Hundred Sixty and 17/100 Dollars

PAY TO THE ORDER OF

SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006617⑈ [redacted]

008021

SunCom WIRELESS

AT 01 043344 24996B238 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 10/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
352.69	352.69 CR	0.00	0.00	0.00	160.17	160.17

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges		
Monthly Service Charges	130.00	
Monthly Usage	12.14	
Other Charges	9.26	
Other Discounts	0.00	
Total Taxes	8.77	
Total Current Charges	**160.17**	**DUE: 11/14/06**
TOTAL AMOUNT DUE	**160.17**	

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Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

- Pay online by registering for Account Online at www.suncom.com
- To mail your payment: Detach your remittance stub (bottom portion of this page) and your check or money order and return in the envelope provided.
- Pay by Phone:
  - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
- Set up an automatic recurring payments:
  - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
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SunCom WIRELESS

Account Number
0201040690

IMPORTANT MESSAGES

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MAKING A PAYMENT? PAY BY PHONE USING A CREDIT CARD THROUGH OUR AUTOMATED SYSTEM BY CALLING 1-800-SUN-SERV OR DIAL 611 FROM YOUR WIRELESS PHONE. JUST FOLLOW THE AUTOMATED PROMPTS TO MAKE A ONE-TIME PAYMENT OR SET UP AUTOMATIC RECURRING PAYMENTS. FOR LATE PAYMENTS OR PAYMENT ARRANGEMENTS CALL FINANCIAL SERVICES AT 1-800-465-8078 OR *11 FROM YOUR WIRELESS PHONE. VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOM S ACCOUNT ONLINE.
SUNCOM WIRELESS - WE GET IT!

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**********IMPORTANT MESSAGE**********
EFFECTIVE NOVEMBER 11, 2006, THE FEE FOR LATE PAYMENT OF YOUR MONTHLY BILL WILL BE 1.5%, OR $5.00, WHICHEVER IS GREATER, AND AS PERMITTED BY APPLICABLE LAW. AVOID LATE PAYMENTS! SIGN UP FOR ELECTRONIC BILL PAY AT WWW.SUNCOM.COM.
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VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING,358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

.

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	09/28/06	158.75 CR
2	PAYMENT	10/06/06	193.94 CR
	Total of Payments through 10/24/2006		352.69 CR

SunCom WIRELESS

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - GSM SERVICE (2004)	10/24/06 - 11/23/06	60.00
2	MYRTLE BEACH Z23 - GSM SERVICE	10/24/06 - 11/23/06	0.00
3	HANDSET INSURANCE PROTECTION	10/24/06 - 11/23/06	5.00
4	ENHANCED VOICE MAIL - GSM SERVICE	10/24/06 - 11/23/06	0.00
5	CALL FORWARDING	10/24/06 - 11/23/06	0.00
6	CONFERENCE CALLING	10/24/06 - 11/23/06	0.00
7	CALLER ID - GSM SERVICE	10/24/06 - 11/23/06	0.00
8	TEXT MESSAGING	10/24/06 - 11/23/06	0.00
9	CALL WAITING	10/24/06 - 11/23/06	0.00
	Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	09/24/06 - 10/23/06	3027 MIN	0.00	0.00
2	CALL WAITING	09/24/06 - 10/23/06	154 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	09/24/06 - 10/23/06	58 MIN	0.00	0.00
4	DIRECTORY ASSISTANCE	09/24/06 - 10/23/06	5 EVT	1.50	7.50
	Total Monthly Usage and Long Distance Charges				7.50

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.28
	Total Other Charges	4.63

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	911	0.61
2	STATE & LOCAL SALES TAX	3.17
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
	Total Taxes	4.38

TOTAL CURRENT MONTHLY CHARGES 81.51

SunCom WIRELESS

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - GSM SERVICE (2004)	10/24/06 - 11/23/06	60.00
2	I-NET PAY-AS-YOU GO SERVICE	10/24/06 - 11/23/06	0.00
3	MYRTLE BEACH Z23 - GSM SERVICE	10/24/06 - 11/23/06	0.00
4	I-LINK PAY-AS-YOU-GO FEATURE	10/24/06 - 11/23/06	0.00
5	I-NOTES PLUS HOME PAY-AS-YOU-GO	10/24/06 - 11/23/06	0.00
6	HANDSET INSURANCE PROTECTION	10/24/06 - 11/23/06	5.00
7	ENHANCED VOICE MAIL - GSM SERVICE	10/24/06 - 11/23/06	0.00
8	CALL FORWARDING	10/24/06 - 11/23/06	0.00
9	CONFERENCE CALLING	10/24/06 - 11/23/06	0.00
10	CALLER ID - GSM SERVICE	10/24/06 - 11/23/06	0.00
11	NUMBERSECURE	10/24/06 - 11/23/06	0.00
12	TEXT MESSAGING	10/24/06 - 11/23/06	0.00
13	CALL WAITING	10/24/06 - 11/23/06	0.00
	Total Monthly Service Charges		**65.00**

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	09/24/06 - 10/23/06	2014 MIN	0.00	0.00
2	INCL MIN OUT OF ZONE	09/24/06 - 10/23/06	54 MIN	0.00	0.00
3	CALL WAITING	09/24/06 - 10/23/06	44 EVT	0.00	0.00
4	DIRECTORY ASSISTANCE	09/24/06 - 10/23/06	3 EVT	1.50	4.50
5	ADDL I-NET I/B	09/24/06 - 10/23/06	3 KB	0.02	0.06
6	ADDL I-NET O/B	09/24/06 - 10/23/06	4 KB	0.02	0.08
	Total Monthly Usage and Long Distance Charges				**4.64**

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	1.28
	Total Other Charges	**4.63**

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	911	0.61
2	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
3	STATE & LOCAL SALES TAX	3.18
	Total Taxes	4.39

TOTAL CURRENT MONTHLY CHARGES 78.66

& E CONSTRUCTORS & CONSULTANTS, INC. 6178

Account No. 0201040690 203.80

NOT NEGOTIABLE

8/9/06 6178 SunCom $203.80

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 6178

67-219/539 CHECK NO. 6178

DATE Aug 9, 2006 AMOUNT 203.80

Two Hundred Three and 80/100 Dollars

PAY TO THE ORDER OF
SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"006178" [redacted]

008029

SunCom WIRELESS

AT 01 047094 97685B256 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 07/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
188.96	188.96 CR	0.00	0.00	0.00	203.80	203.80

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges		
Monthly Service Charges	133.50	
Monthly Usage	44.30	
Other Charges	11.82	
Other Discounts	0.00	
Total Taxes	14.18	
Total Current Charges	**203.80**	**DUE: 08/14/06**
TOTAL AMOUNT DUE	**203.80**	

SunCom APPRECIATES YOUR BUSINESS

Please send correspondence to:

PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
See the back of this page for bill payment options.

SunCom Account Online gives you the freedom, flexibility and convenience of managing your account online -- including paying your bill online. This FREE service allows you to check your usage, view current and past invoices, pay your bill, plus other great features to help simplify your life and save you time and money. Register for Account Online today.
Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

- Pay online by registering for Account Online at www.suncom.com
- To mail your payment: Detach your remittance stub (bottom portion of this page) and your check or money order and return in the envelope provided.
- Pay by Phone:
  - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
- Set up an automatic recurring payments:
  - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
  - Or, register for Account Online and set up automatic monthly payments online.
- Late payments or payment arrangements call Financial Services at 1.800.465.8078 or *11 from your wireless phone.

Questions about your bill? Customer Service is available 24 hours a day, 7 days a week. Call 800.SUN.SERV (800.786.7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

SunCom WIRELESS

Account Number
0201040690

IMPORTANT MESSAGES

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY, 7 DAYS A WEEK!

DIAL 1-800-SUN-SERV FROM ANY PHONE, OR DIAL 611 FROM YOUR WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

MAKING A PAYMENT? PAY BY PHONE USING A CREDIT CARD THROUGH OUR AUTOMATED SYSTEM BY CALLING 1-800-SUN-SERV OR DIAL 611 FROM YOUR WIRELESS PHONE. JUST FOLLOW THE AUTOMATED PROMPTS TO MAKE A ONE-TIME PAYMENT OR SET UP AUTOMATIC RECURRING PAYMENTS. FOR LATE PAYMENTS OR PAYMENT ARRANGEMENTS CALL FINANCIAL SERVICES AT 1-800-465-8078 OR *11 FROM YOUR WIRELESS PHONE. VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOM S ACCOUNT ONLINE.
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GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING,358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	07/17/06	188.96 CR
	Total of Payments through 07/24/2006		188.96 CR

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	120.47
8439975916	ARTHUR W. VEREEN	83.33
	Total Current Monthly Charges	203.80

SunCom WIRELESS

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - GSM SERVICE (2004)	07/24/06 - 08/23/06	60.00
2	MYRTLE BEACH Z23 - GSM SERVICE	07/04/06 - 07/23/06	0.00
3	MYRTLE BEACH Z23 - GSM SERVICE	07/24/06 - 08/23/06	0.00
4	MYRTLE BEACH Z23 - GSM SERVICE	10/11/05 - 10/23/05	0.00
5	MYRTLE BEACH Z23 - GSM SERVICE	10/24/05 - 11/23/05	0.00
6	MYRTLE BEACH Z23 - GSM SERVICE	11/24/05 - 12/23/05	0.00
7	MYRTLE BEACH Z23 - GSM SERVICE	12/24/05 - 01/23/06	0.00
8	MYRTLE BEACH Z23 - GSM SERVICE	01/24/06 - 02/23/06	0.00
9	MYRTLE BEACH Z23 - GSM SERVICE	02/24/06 - 03/23/06	0.00
10	MYRTLE BEACH Z23 - GSM SERVICE	03/24/06 - 04/23/06	0.00
11	MYRTLE BEACH Z23 - GSM SERVICE	04/24/06 - 05/23/06	0.00
12	MYRTLE BEACH Z23 - GSM SERVICE	05/24/06 - 06/23/06	0.00
13	MYRTLE BEACH Z23 - GSM SERVICE	06/24/06 - 07/23/06	0.00
14	HANDSET INSURANCE PROTECTION	07/24/06 - 08/23/06	5.00
15	HANDSET INSURANCE PROTECTION	07/03/06 - 07/23/06	3.50
16	ENHANCED VOICE MAIL - GSM SERVICE	07/24/06 - 08/23/06	0.00
17	CALL FORWARDING	07/24/06 - 08/23/06	0.00
18	CONFERENCE CALLING	07/24/06 - 08/23/06	0.00
19	TEXT MESSAGING	07/24/06 - 08/23/06	0.00
20	CALLER ID - GSM SERVICE	07/24/06 - 08/23/06	0.00
21	CALL WAITING	07/24/06 - 08/23/06	0.00
	Total Monthly Service Charges		**68.50**

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	INTERNATIONAL ROAM AIR	06/24/06 - 07/23/06	15 MIN	1.50	22.50
2	INTERNATIONAL LD	06/24/06 - 07/23/06	8 MIN	0.75	6.00
3	UNPLAN ZONE	06/24/06 - 07/03/06	2470 MIN	0.00	0.00
4	CALL WAITING	06/24/06 - 07/23/06	115 EVT	0.00	0.00
5	INCL MIN OUT OF ZONE	06/24/06 - 07/23/06	13 MIN	0.00	0.00
6	DIRECTORY ASSISTANCE	06/24/06 - 07/23/06	6 EVT	1.50	9.00
7	SMS PER MESSAGE IN	06/24/06 - 07/23/06	11 EVT	0.05	0.55
	Total Monthly Usage and Long Distance Charges				**38.05**

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85

Account Number
0201040690

Summary of Current Activity - Continued

Other Charges - Continued

Item	Description	Charge
3	UNIVERSAL SVC FUND	3.03
	Total Other Charges	**6.38**

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	3.16
2	911	0.61
3	STATE & LOCAL SALES TAX	3.17
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
	Total Taxes	**7.54**

TOTAL CURRENT MONTHLY CHARGES 120.47

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	07/24/06 - 08/23/06	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	07/24/06 - 08/23/06	0.00
4	TEXT MESSAGING - SERVICE	07/24/06 - 08/23/06	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	07/24/06 - 08/23/06	5.00
6	CALL FORWARDING - SERVICE	07/24/06 - 08/23/06	0.00
7	CONFERENCE CALLING - SERVICE	07/24/06 - 08/23/06	0.00
8	CALLER ID - SERVICE	07/24/06 - 08/23/06	0.00
9	CALL WAITING - SERVICE	07/24/06 - 08/23/06	0.00
	Total Monthly Service Charges		**65.00**

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	06/24/06 - 07/23/06	1320 MIN	0.00	0.00
2	CALL WAITING	06/24/06 - 07/23/06	3 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	06/24/06 - 07/23/06	2 MIN	0.00	0.00
4	SMS PER MESSAGE IN	06/24/06 - 07/23/06	1 EVT	0.05	0.05
5	CONFERENCE CALLING	06/24/06 - 07/23/06	2 EVT	0.00	0.00
6	DIRECTORY ASSISTANCE	06/24/06 - 07/23/06	3 EVT	1.50	4.50
7	SMS PER MESSAGE OUT	06/24/06 - 07/23/06	17 EVT	0.10	1.70
	Total Monthly Usage and Long Distance Charges				**6.25**

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.09
	Total Other Charges	**5.44**

Account Number
0201040690

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	05/24/06 - 06/23/06	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	05/24/06 - 06/23/06	0.00
4	TEXT MESSAGING - SERVICE	05/24/06 - 06/23/06	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	05/24/06 - 06/23/06	5.00
6	CALL FORWARDING - SERVICE	05/24/06 - 06/23/06	0.00
7	CONFERENCE CALLING - SERVICE	05/24/06 - 06/23/06	0.00
8	CALLER ID - SERVICE	05/24/06 - 06/23/06	0.00
9	CALL WAITING - SERVICE	05/24/06 - 06/23/06	0.00
	Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	04/24/06 - 05/23/06	1230 MIN	0.00	0.00
2	INCL MIN OUT OF ZONE	04/24/06 - 05/23/06	3 MIN	0.00	0.00
3	CALL WAITING	04/24/06 - 05/23/06	6 EVT	0.00	0.00
4	DIRECTORY ASSISTANCE	04/24/06 - 05/23/06	2 EVT	1.50	3.00
5	CUSTOMER CARE	04/24/06 - 05/23/06	3 MIN	0.00	0.00
	Total Monthly Usage and Long Distance Charges				3.00

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.19
	Total Other Charges	5.54

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.09
2	911	0.61
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
4	STATE & LOCAL SALES TAX	3.17
	Total Taxes	6.47

TOTAL CURRENT MONTHLY CHARGES 80.01

A & E CONSTRUCTORS & CONSULTANTS, INC. 5667

Account #0201040690 279.06

NOT NEGOTIABLE

5/8/06	5667	SunCom	$279.06

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 5667

67-219/539 CHECK NO. 5667

DATE May 8, 2006

AMOUNT *******$279.06

Two Hundred Seventy-Nine and 06/100 Dollars

PAY TO THE ORDER OF
SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈005667⑈ [redacted]⑈

008038

SunCom WIRELESS

AT 01 051252 75838B276 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 04/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
489.69	489.69 CR	0.00	0.00	0.00	279.06	279.06

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges

Monthly Service Charges	125.00
Monthly Usage	122.45
Other Charges	14.47
Other Discounts	0.00
Total Taxes	17.14
Total Current Charges	**279.06**

DUE: 05/14/06

TOTAL AMOUNT DUE **279.06**

SunCom APPRECIATES YOUR BUSINESS

Please send correspondence to:
PO BOX 190028, CHARLESTON, SC 29419-9028

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See the back of this page for bill payment options.

SunCom Account Online gives you the freedom, flexibility and convenience of managing your account online -- including paying your bill online. This FREE service allows you to check your usage, view current and past invoices, pay your bill, plus other great features to help simplify your life and save you time and money. Register for Account Online today.
Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

- Pay online by registering for Account Online at www.suncom.com
- To mail your payment: Detach your remittance stub (bottom portion of this page) and your check or money order and return in the envelope provided.
- Pay by Phone:
  - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
- Set up an automatic recurring payments:
  - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
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- Late payments or payment arrangements call Financial Services at 1.800.465.8078 or *11 from your wireless phone.

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SunCom WIRELESS

Account Number
0201040690

IMPORTANT MESSAGES

**********IMPORTANT MESSAGE**********

EFFECTIVE JUNE 15, 2006, CUSTOMERS WHO USE PAY AS YOU GO TEXT MESSAGING WILL INCUR A 5 CENT CHARGE FOR INCOMING TEXT MESSAGES. CUSTOMERS WHO SUBSCRIBE TO A MESSAGE FEATURE PACKAGE WILL NOT BE AFFECTED BY THIS CHANGE. VISIT WWW.SUNCOM.COM/HELP FOR DETAILS.

****

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SUNCOM WIRELESS - WE GET IT!

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CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING,358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	04/18/06	489.69 CR

Total of Payments through 04/24/2006 489.69 CR

Account Number
0201040690

Account Details - Continued

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	192.87
8439975916	ARTHUR W. VEREEN	86.19
Total Current Monthly Charges		279.06

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - GSM SERVICE (2004)	04/24/06 - 05/23/06	60.00
2	MYRTLE BEACH Z23 - GSM SERVICE	04/24/06 - 05/23/06	0.00
3	ENHANCED VOICE MAIL - GSM SERVICE	04/24/06 - 05/23/06	0.00
4	CALL FORWARDING	04/24/06 - 05/23/06	0.00
5	CONFERENCE CALLING	04/24/06 - 05/23/06	0.00
6	CALLER ID - GSM SERVICE	04/24/06 - 05/23/06	0.00
7	CALL WAITING	04/24/06 - 05/23/06	0.00
8	TEXT MESSAGING	04/24/06 - 05/23/06	0.00
	Total Monthly Service Charges		60.00

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	INTERNATIONAL LD	03/24/06 - 04/23/06	114 MIN	0.75	85.50
2	ADDL OUT OF ZONE	03/24/06 - 04/23/06	37 MIN	0.35	12.95
3	UNPLAN ZONE	03/24/06 - 04/23/06	3811 MIN	0.00	0.00
4	CALL WAITING	03/24/06 - 04/23/06	172 EVT	0.00	0.00
5	INCL MIN OUT OF ZONE	03/24/06 - 04/23/06	300 MIN	0.00	0.00
6	DIRECTORY ASSISTANCE	03/24/06 - 04/23/06	10 EVT	1.50	15.00
	Total Monthly Usage and Long Distance Charges				113.45

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	5.58
	Total Other Charges	8.93

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	5.49
2	911	0.61
3	STATE & LOCAL SALES TAX	3.79
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
	Total Taxes	10.49

TOTAL CURRENT MONTHLY CHARGES 192.87

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	04/24/06 - 05/23/06	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	04/24/06 - 05/23/06	0.00
4	TEXT MESSAGING - SERVICE	04/24/06 - 05/23/06	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	04/24/06 - 05/23/06	5.00
6	CALL FORWARDING - SERVICE	04/24/06 - 05/23/06	0.00
7	CONFERENCE CALLING - SERVICE	04/24/06 - 05/23/06	0.00
8	CALLER ID - SERVICE	04/24/06 - 05/23/06	0.00
9	CALL WAITING - SERVICE	04/24/06 - 05/23/06	0.00
	Total Monthly Service Charges		65.00

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	03/24/06 - 04/23/06	1362 MIN	0.00	0.00
2	CALL WAITING	03/24/06 - 04/23/06	6 EVT	0.00	0.00
3	CONFERENCE CALLING	03/24/06 - 04/23/06	1 EVT	0.00	0.00
4	DIRECTORY ASSISTANCE	03/24/06 - 04/23/06	6 EVT	1.50	9.00
5	E911	03/24/06 - 04/23/06	8 MIN	0.00	0.00
	Total Monthly Usage and Long Distance Charges				9.00

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.19
	Total Other Charges	5.54

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.27
2	911	0.61
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
4	STATE & LOCAL SALES TAX	3.17
	Total Taxes	6.65

TOTAL CURRENT MONTHLY CHARGES 86.19

SunCom WIRELESS

AT 01 053708 56460B293 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 02/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Credit Amount
54.26 CR	173.94 CR	0.00	0.00	228.20 CR	185.14	43.06 CR

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges

Monthly Service Charges	125.00
Monthly Usage	34.75
Other Charges	11.58
Other Discounts	0.00
Total Taxes	13.81
Total Current Charges	**185.14**

DUE: 03/14/06

TOTAL CREDIT AMOUNT **43.06 CR**

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Account # 0201040690

Account Name: ARTHUR W. VEREEN

Amount Due 43.06 CR

SUNCOM
PO BOX 96067
CHARLOTTE NC 28296-0067

Amount Paid

00000009008630000002010406904000000043069

008047

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Check box on other side and print new address below.

Account Name _____

New Address _____

City _____ State _____ Zip _____

Work Phone ( ) _____ Home Phone ( ) _____

SunCom WIRELESS

Account Number
0201040690

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CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING,358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	02/02/06	173.94 CR
Total of Payments through 02/24/2006			173.94 CR

Account Details - Continued

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	105.30
8439975916	ARTHUR W. VEREEN	79.84
Total Current Monthly Charges		185.14

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - GSM SERVICE (2004)	02/24/06 - 03/23/06	60.00
2	MYRTLE BEACH Z23 - GSM SERVICE	02/24/06 - 03/23/06	0.00
3	ENHANCED VOICE MAIL - GSM SERVICE	02/24/06 - 03/23/06	0.00
4	CALL FORWARDING	02/24/06 - 03/23/06	0.00
5	CONFERENCE CALLING	02/24/06 - 03/23/06	0.00
6	CALLER ID - GSM SERVICE	02/24/06 - 03/23/06	0.00
7	CALL WAITING	02/24/06 - 03/23/06	0.00
8	TEXT MESSAGING	02/24/06 - 03/23/06	0.00
	Total Monthly Service Charges		60.00

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	INTERNATIONAL LD	01/24/06 - 02/23/06	36 MIN	0.75	25.75
2	UNPLAN ZONE	01/24/06 - 02/23/06	3167 MIN	0.00	0.00
3	CALL WAITING	01/24/06 - 02/23/06	26 EVT	0.00	0.00
4	INCL MIN OUT OF ZONE	01/24/06 - 02/23/06	185 MIN	0.00	0.00
5	DIRECTORY ASSISTANCE	01/24/06 - 02/23/06	4 EVT	1.50	6.00
	Total Monthly Usage and Long Distance Charges				31.75

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.85
	Total Other Charges	6.20

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.98
2	911	0.60
3	STATE & LOCAL SALES TAX	3.17
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
	Total Taxes	7.35

TOTAL CURRENT MONTHLY CHARGES 105.30

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	02/24/06 - 03/23/06	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	02/24/06 - 03/23/06	0.00
4	TEXT MESSAGING - SERVICE	02/24/06 - 03/23/06	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	02/24/06 - 03/23/06	5.00
6	CALL FORWARDING - SERVICE	02/24/06 - 03/23/06	0.00
7	CONFERENCE CALLING - SERVICE	02/24/06 - 03/23/06	0.00
8	CALLER ID - SERVICE	02/24/06 - 03/23/06	0.00
9	CALL WAITING - SERVICE	02/24/06 - 03/23/06	0.00
	Total Monthly Service Charges		**65.00**

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	01/24/06 - 02/23/06	976 MIN	0.00	0.00
2	CALL WAITING	01/24/06 - 02/23/06	4 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	01/24/06 - 02/23/06	14 MIN	0.00	0.00
4	DIRECTORY ASSISTANCE	01/24/06 - 02/23/06	2 EVT	1.50	3.00
	Total Monthly Usage and Long Distance Charges				**3.00**

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.03
	Total Other Charges	**5.38**

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.09
2	911	0.60
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
4	STATE & LOCAL SALES TAX	3.17
	Total Taxes	6.46

TOTAL CURRENT MONTHLY CHARGES 79.84

SunCom WIRELESS

AT 01 052767 67050B281 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 03/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
43.06 CR	0.00	0.00	0.00	43.06 CR	532.75	489.69

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges		
Monthly Service Charges	125.00	
Monthly Usage	347.05	
Other Charges	21.64	
Other Discounts	0.00	
Total Taxes	39.06	
Total Current Charges	**532.75**	**DUE: 04/14/06**
TOTAL AMOUNT DUE	**489.69**	

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COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING,358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

.

Account Details

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	456.00
8439975916	ARTHUR W. VEREEN	76.75
Total Current Monthly Charges		532.75

PAID

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SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - GSM SERVICE (2004)	03/24/06 - 04/23/06	60.00
2	MYRTLE BEACH Z23 - GSM SERVICE	03/24/06 - 04/23/06	0.00
3	ENHANCED VOICE MAIL - GSM SERVICE	03/24/06 - 04/23/06	0.00
4	CALL FORWARDING	03/24/06 - 04/23/06	0.00
5	CONFERENCE CALLING	03/24/06 - 04/23/06	0.00
6	CALLER ID - GSM SERVICE	03/24/06 - 04/23/06	0.00
7	CALL WAITING	03/24/06 - 04/23/06	0.00
8	TEXT MESSAGING	03/24/06 - 04/23/06	0.00
	Total Monthly Service Charges		**60.00**

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	INTERNATIONAL LD	02/24/06 - 03/23/06	22 MIN	0.75	16.50
2	ADDL OUT OF ZONE	02/24/06 - 03/23/06	923 MIN	0.35	323.05
3	UNPLAN ZONE	02/24/06 - 03/23/06	2164 MIN	0.00	0.00
4	CALL WAITING	02/24/06 - 03/23/06	133 EVT	0.00	0.00
5	INCL MIN OUT OF ZONE	02/24/06 - 03/23/06	300 MIN	0.00	0.00
6	DIRECTORY ASSISTANCE	02/24/06 - 03/23/06	5 EVT	1.50	7.50
	Total Monthly Usage and Long Distance Charges				**347.05**

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	12.91
	Total Other Charges	**16.26**

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	12.42
2	911	0.60
3	STATE & LOCAL SALES TAX	19.07
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
	Total Taxes	32.69

TOTAL CURRENT MONTHLY CHARGES 456.00

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.00
2	911	0.60
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
4	STATE & LOCAL SALES TAX	3.17
	Total Taxes	6.37

TOTAL CURRENT MONTHLY CHARGES 76.75

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	03/24/06 - 04/23/06	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	03/24/06 - 04/23/06	0.00
4	TEXT MESSAGING - SERVICE	03/24/06 - 04/23/06	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	03/24/06 - 04/23/06	5.00
6	CALL FORWARDING - SERVICE	03/24/06 - 04/23/06	0.00
7	CONFERENCE CALLING - SERVICE	03/24/06 - 04/23/06	0.00
8	CALLER ID - SERVICE	03/24/06 - 04/23/06	0.00
9	CALL WAITING - SERVICE	03/24/06 - 04/23/06	0.00
	Total Monthly Service Charges		**65.00**

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	02/24/06 - 03/23/06	1081 MIN	0.00	0.00
2	CALL WAITING	02/24/06 - 03/23/06	7 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	02/24/06 - 03/23/06	6 MIN	0.00	0.00
4	E911	02/24/06 - 03/23/06	3 MIN	0.00	0.00
	Total Monthly Usage and Long Distance Charges				**0.00**

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.03
	Total Other Charges	**5.38**

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Check box on other side and print new address below.

Account Name _____

New Address _____

City _____ State _____ Zip _____

Work Phone ( ) _____ Home Phone ( ) _____

SunCom WIRELESS

AT 01 056057 34698B290 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 01/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Credit Amount
402.97	632.00 CR	0.00	0.00	229.03 CR	174.77	54.26 CR

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges		
Monthly Service Charges	125.00	
Monthly Usage	25.50	
Other Charges	10.76	
Other Discounts	0.00	
Total Taxes	13.51	
Total Current Charges	**174.77**	**DUE: 02/14/06**
TOTAL CREDIT AMOUNT	**54.26 CR**	

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SunCom WIRELESS

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Account # 0201040690

Account Name: ARTHUR W. VEREEN

Amount Due 54.26 CR

Amount Paid

SUNCOM
PO BOX 96067
CHARLOTTE NC 28296-0067

00000009008630000002010406904000000000054264

008064

SunCom WIRELESS

Account Number
0201040690

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CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING,358 SEABOARD STREET
SAYEBROOK WEST, 3072 DICK POND ROAD, SUITE 3

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	12/29/05	402.97 CR
2	PAYMENT	01/06/06	229.03 CR
	Total of Payments through 01/24/2006		**632.00 CR**

Account Details - Continued

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	90.29
8439975916	ARTHUR W. VEREEN	84.48
Total Current Monthly Charges		174.77

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - GSM SERVICE (2004)	01/24/06 - 02/23/06	60.00
2	MYRTLE BEACH Z23 - GSM SERVICE	01/24/06 - 02/23/06	0.00
3	ENHANCED VOICE MAIL - GSM SERVICE	01/24/06 - 02/23/06	0.00
4	CALL FORWARDING	01/24/06 - 02/23/06	0.00
5	CONFERENCE CALLING	01/24/06 - 02/23/06	0.00
6	CALLER ID - GSM SERVICE	01/24/06 - 02/23/06	0.00
7	CALL WAITING	01/24/06 - 02/23/06	0.00
8	TEXT MESSAGING	01/24/06 - 02/23/06	0.00
	Total Monthly Service Charges		**60.00**

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	12/24/05 - 01/23/06	2777 MIN	0.00	0.00
2	INCL MIN OUT OF ZONE	12/24/05 - 01/23/06	155 MIN	0.00	0.00
3	CALL WAITING	12/24/05 - 01/23/06	21 EVT	0.00	0.00
4	DIRECTORY ASSISTANCE	12/24/05 - 01/23/06	12 EVT	1.50	18.00
	Total Monthly Usage and Long Distance Charges				**18.00**

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.03
	Total Other Charges	**5.38**

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.54
2	911	0.60
3	STATE & LOCAL SALES TAX	3.17
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
	Total Taxes	6.91

TOTAL CURRENT MONTHLY CHARGES 90.29

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	01/24/06 - 02/23/06	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	01/24/06 - 02/23/06	0.00
4	TEXT MESSAGING - SERVICE	01/24/06 - 02/23/06	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	01/24/06 - 02/23/06	5.00
6	CALL FORWARDING - SERVICE	01/24/06 - 02/23/06	0.00
7	CONFERENCE CALLING - SERVICE	01/24/06 - 02/23/06	0.00
8	CALLER ID - SERVICE	01/24/06 - 02/23/06	0.00
9	CALL WAITING - SERVICE	01/24/06 - 02/23/06	0.00
	Total Monthly Service Charges		**65.00**

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	12/24/05 - 01/23/06	795 MIN	0.00	0.00
2	CALL WAITING	12/24/05 - 01/23/06	4 EVT	0.00	0.00
3	INCL MIN OUT OF ZONE	12/24/05 - 01/23/06	39 MIN	0.00	0.00
4	CONFERENCE CALLING	12/24/05 - 01/23/06	1 EVT	0.00	0.00
5	DIRECTORY ASSISTANCE	12/24/05 - 01/23/06	5 EVT	1.50	7.50
	Total Monthly Usage and Long Distance Charges				**7.50**

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.03
	Total Other Charges	**5.38**

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.23
2	911	0.60
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
4	STATE & LOCAL SALES TAX	3.17
	Total Taxes	6.60

TOTAL CURRENT MONTHLY CHARGES 84.48

A & E CONSTRUCTORS & CONSULTANTS, INC. 4970

Account No. 0201040690 173.94

NOT NEGOTIABLE

1/6/06 4970 SunCom $173.94

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 4970

67-219/539 CHECK NO. 4970

DATE Jan 6, 2006 AMOUNT *******$173.94

One Hundred Seventy-Three and 94/100 Dollars

PAY TO THE ORDER OF SunCom
P.O. Box 96047
Charlotte, NC 28296-0047

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

Security features. Details on back.

"004970" [redacted]

008071

SunCom
WIRELESS

AT 01 058228 21377B302 A**3DGT

ARTHUR W. VEREEN
C/O ARTHUR VEREEN
CONSTRUCTION
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

Date of Invoice: 12/27/2005

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
229.03	0.00	3.44	0.00	229.03	173.94	402.97

Your billing cycle begins on the 24th and ends on the 23rd of the month.

Current Monthly Charges		
Monthly Service Charges	124.00	
Monthly Usage	22.05	
Other Charges	14.46	
Other Discounts	0.00	
Total Taxes	13.43	
Total Current Charges	**173.94**	**DUE: 01/14/06**
TOTAL AMOUNT DUE	**402.97**	

SunCom APPRECIATES YOUR BUSINESS

Please send correspondence to:

PO BOX 190028, CHARLESTON, SC 29419-9028

For billing inquiries call Customer Services at 800.SUN SERV (800-786-7378) or 611 from your wireless phone.
See the back of this page for bill payment options.

SunCom Account Online gives you the freedom, flexibility and convenience of managing your account online -- including paying your bill online. This FREE service allows you to check your usage, view current and past invoices, pay your bill, plus other great features to help simplify your life and save you time and money. Register for Account Online today.
Visit our website www.suncom.com or register now to manage your account online.

Bill Payment Options:

- Pay online by registering for Account Online at www.suncom.com
- To mail your payment: Detach your remittance stub (bottom portion of this page) and your check or money order and return in the envelope provided.
- Pay by Phone:
  - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
- Set up an automatic recurring payments:
  - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
  - Or, register for Account Online and set up automatic monthly payments online.
- Late payments or payment arrangements call Financial Services at 1.800.465.8078 or *11 from your wireless phone.

Questions about your bill? Customer Service is available 24 hours a day, 7 days a week. Call 800.SUN.SERV (800.786.7378) or 611 from your wireless phone - either way you dial the call is on us. You can also find us at www.suncom.com.

SunCom WIRELESS

Account Number
0201040690

IMPORTANT MESSAGES

SUNCOM CUSTOMER SERVICE IS AT YOUR SERVICE 24 HOURS A DAY, 7 DAYS A WEEK!

DIAL 1-800-SUN-SERV FROM ANY PHONE, OR DIAL 611 FROM YOUR WIRELESS PHONE - EITHER WAY THE CALL IS ON US.

MAKING A PAYMENT? PAY BY PHONE USING A CREDIT CARD THROUGH OUR AUTOMATED SYSTEM BY CALLING 1-800-SUN-SERV OR DIAL 611 FROM YOUR WIRELESS PHONE. JUST FOLLOW THE AUTOMATED PROMPTS TO MAKE A ONE-TIME PAYMENT OR SET UP AUTOMATIC RECURRING PAYMENTS. FOR LATE PAYMENTS OR PAYMENT ARRANGEMENTS CALL FINANCIAL SERVICES AT 1-800-465-8078 OR *11 FROM YOUR WIRELESS PHONE. VISIT OUR WEBSITE AT WWW.SUNCOM.COM TO LEARN MORE ABOUT PAYING YOUR BILL ONLINE WITH SUNCOM S ACCOUNT ONLINE.
SUNCOM WIRELESS - WE GET IT!

VISIT OUR SUNCOM RETAIL LOCATIONS IN THE MYRTLE BEACH AREA:
COLONIAL MALL, 10177 N. KINGS HWY.
918 FRONTAGE ROAD EAST, 10TH AVE.
530 HIGHWAY 17 NORTH, GATOR HOLE SHOPPING CENTER
GEORGETOWN, 407 CHURCH STREET, AT THE CAUTION LIGHT
CONWAY, BAY VILLAGE, 2300 CHURCH STREET
COASTAL GRAND MALL, 200 GRAND CIRCLE
COASTAL GRAND CROSSING,358 SEABOARD STREET

Account Details

Other Charges

Item	Description	Charge
1	LATE PAYMENT CHARGE	3.44
Total Other Charges		3.44

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	94.64
8439975916	ARTHUR W. VEREEN	75.86
Total Current Monthly Charges		170.50

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SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)602-0106

Item	Description	Service Dates	Charge
1	UNPLAN - GSM SERVICE (2004)	12/24/05 - 01/23/06	60.00
2	MYRTLE BEACH Z23 - GSM SERVICE	12/24/05 - 01/23/06	0.00
3	ENHANCED VOICE MAIL - GSM SERVICE	12/24/05 - 01/23/06	0.00
4	CALL FORWARDING	12/24/05 - 01/23/06	0.00
5	CONFERENCE CALLING	12/24/05 - 01/23/06	0.00
6	CALLER ID - GSM SERVICE	12/24/05 - 01/23/06	0.00
7	CALL WAITING	12/24/05 - 01/23/06	0.00
8	TEXT MESSAGING	12/24/05 - 01/23/06	0.00
	Total Monthly Service Charges		**60.00**

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	INTERNATIONAL LD	11/24/05 - 12/23/05	11 MIN	0.75	8.25
2	UNPLAN ZONE	11/24/05 - 12/23/05	2323 MIN	0.00	0.00
3	CALL WAITING	11/24/05 - 12/23/05	15 EVT	0.00	0.00
4	INCL MIN OUT OF ZONE	11/24/05 - 12/23/05	35 MIN	0.00	0.00
5	DIRECTORY ASSISTANCE	11/24/05 - 12/23/05	9 EVT	1.50	13.50
6	SMS PER MESSAGE	11/24/05 - 12/23/05	2 EVT	0.10	0.20
	Total Monthly Usage and Long Distance Charges				**21.95**

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.29
	Total Other Charges	**5.64**

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.67
2	911	0.60
3	STATE & LOCAL SALES TAX	3.18
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
	Total Taxes	7.05

TOTAL CURRENT MONTHLY CHARGES 94.64

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)997-5916

Item	Description	Service Dates	Charge
1	UNPLAN - SERVICE (2004)	12/24/05 - 01/23/06	60.00
2	MYRTLE BEACH Z23 - SERVICE		0.00
3	ENHANCED VOICE MAIL - SERVICE	12/24/05 - 01/23/06	0.00
4	TEXT MESSAGING - SERVICE	12/24/05 - 01/23/06	0.00
5	SUNCOM EQUIPMENT INSURANCE - SERVICE	12/24/05 - 01/23/06	4.00
6	CALL FORWARDING - SERVICE	12/24/05 - 01/23/06	0.00
7	CONFERENCE CALLING - SERVICE	12/24/05 - 01/23/06	0.00
8	CALLER ID - SERVICE	12/24/05 - 01/23/06	0.00
9	CALL WAITING - SERVICE	12/24/05 - 01/23/06	0.00
	Total Monthly Service Charges		64.00

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	UNPLAN ZONE	11/24/05 - 12/23/05	811 MIN	0.00	0.00
2	CALL WAITING	11/24/05 - 12/23/05	2 EVT	0.00	0.00
3	CUSTOMER CARE	11/24/05 - 12/23/05	6 MIN	0.00	0.00
4	SMS PER MESSAGE	11/24/05 - 12/23/05	1 EVT	0.10	0.10
5	E911	11/24/05 - 12/23/05	3 MIN	0.00	0.00
	Total Monthly Usage and Long Distance Charges				0.10

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.03
	Total Other Charges	5.38

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.00
2	911	0.60
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
4	STATE & LOCAL SALES TAX	3.18
	Total Taxes	6.38

TOTAL CURRENT MONTHLY CHARGES 75.86

Re-Marked as Exhibit 35

Re-Marked as Exhibit 36

Re-Marked as Exhibit 37

Re-Marked as Exhibit 38

Re-Marked as Exhibit 39

Re-Marked as Exhibit 40

Re-Marked as Exhibit 41

Re-Marked as Exhibit 42

Re-Marked as Exhibit 43

Date	Type	Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
AJE19	Adjusting	12/31/06					
		21000	Deferred Revenue	7,312,395.01			
		40000	Sales - Residential		7,312,395.01		
						7,312,395.01	
			Adjust revenue for closed jobs.				
AJE20	Adjusting	12/31/06					
		40000	Sales - Residential		98,500.00		
		40150	Sales - Commercial	98,500.00			
						0.00	
			Consolidate accounts.				
AJE21	Adjusting	12/31/06					
			399.52 x 5				
		29002	N/P - GMAC		1,997.60		
		61000	Auto Expense	1,997.60			
						(1,997.60)	
			Reclassify vehicle lease expense.				
AJE23	Adjusting	12/31/06					
		20900	AFLAC		129.26		
		61302	AFLAC	129.26			
						[illegible]	
			Reclassify AFLAC.				
AJE24	Adjusting	12/31/06					
						0 *	
		50100	Construction Costs - Open Jobs				
		14000	CIP	348,015.(		1,997.60+	
		50100	Construction Costs - Open Jobs	925,113.(		399.52+	
		14000	CIP			399.52+	
					003		
			To adjust CIP per Job Ledger.			2,796.64*	
AJE25	Adjusting	12/31/03					
		50200	Construction Costs	60.			
		11200	A/R - Wayne				
						(60.48)	
			Record additional expense paid by Wayne Vereen.				

...ce	Type	Date Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
AJE12	Adjusting	12/31/06					
		29002	N/P - GMAC		7,450.32		
		29005	N/P - GMAC	7,450.32			
						0.00	
			Reclassify payments made on GMC Sierra.				
AJE13	Adjusting	12/31/06					
		61000	Auto Expense		399.52		
		29002	N/P - GMAC	399.52			
						399.52	
			Reclassify August GMAC payment.				
AJE15	Adjusting	12/31/06					
		19999	Accumulated Depreciation		4,072.00		
		65000	Depreciation Expense	4,072.00			
						(4,072.00)	
			Record depreciation expense.				
AJE16	Adjusting	12/31/06					
		61300	Insurance		11,403.60		
		61310	Life Insurance	11,403.60			
						0.00	
			Reclassify life insurance.				
AJE17	Adjusting	12/31/06					
		65300	General Expense		9,109.85		
		11200	A/R - Wayne	9,109.85			
						9,109.85	
			Reclassify personal expenses.				
AJE18	Adjusting	12/31/06					
		14000	CIP		6,148,486.07		
		50100	Construction Costs - Open Jobs	6,148,486.07			
						(6,148,486.07)	
			Adjust job costs for closed jobs.				

Misc. Checks and Payments (not related)

Date	Check #	Description	Amount	Comment
12/31/06	n/a	Lull Rental to Park Place	22,800.00	12 months @ 1,900.00 Monthly
12/31/06	n/a	Skid Rental to Park Place	15,000.00	12 Months @ 1250.00 Monthly
7/18/06	6070	Elizabeth Sisson	5,000.00	Coded to 64000
7/25/06	6116	Wachovia	2,459.94	Coded to 29002 GMAC payment
			45,259.94	

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	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
							267.24
	6/1/06			Beginning Balance			267.24
	7/1/06			Beginning Balance			
	7/28/06	6141	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	195.00		195.00
							462.24
	8/1/06			Beginning Balance			462.24
	9/1/06			Beginning Balance			
	9/25/06	6440	CDJ	Postmaster - 6 Rolls of	234.00		
				Current Period Change	234.00		234.00
							696.24
	10/1/06			Beginning Balance			696.24
	11/1/06			Beginning Balance			
	11/21/06	6728	CDJ	Postmaster - 6 Rolls of	234.00		
				Current Period Change	234.00		234.00
							930.24
	12/1/06			Beginning Balance			930.24
	12/31/06			Ending Balance			
64000	1/1/06			Beginning Balance			
Commissions Expense	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
							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			
64500	1/1/06			Beginning Balance			1,345.00
Contributions Expense	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
							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			
65300	1/1/06			Beginning Balance			47,214.63
General Expense	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		

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61000 (cont.)	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
							8,211.70
	2/1/06			Beginning Balance			
	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
							11,461.47
	3/1/06			Beginning Balance			
	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
							12,033.28
	4/1/06			Beginning Balance			
	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
							671.17
	7/1/06			Beginning Balance			
	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
							1,319.02
	8/1/06			Beginning Balance			
	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
							2,958.75
	9/1/06			Beginning Balance			
	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
							8,440.73
	10/1/06			Beginning Balance			
	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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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61000 (cont.)	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 Gas	1/1/06			Beginning Balance			17,569.73
	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	212.93		
				Current Period Change	2,168.29		2,168.29
	2/1/06	6627	CDJ	Beginning Balance - M	300.00		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	4935	CDJ	Fiscal Year End Balanc	205.60		27,851.32
		4945	CDJ	Ellis E. Smith	189.95		
	5/1/06	4947	CDJ	Beginning Balance - Pay	300.00		
	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	5174	CDJ	Beginning Balance - G	20.00		3,319.96
	6/2/06	5794	CDJ	Elizabeth V. Sisson	20.00		
	6/7/06	5805	CDJ	Shell - Account No. 48	186.61		
		5245	CDJ	Elizabeth V. Sisson - R	20.00		

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61101 (cont.)	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	283.69		
	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	2,475.52		
	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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61103 (cont.)				Beginning Balance			535.10
	9/1/06			Beginning Balance			535.10
	10/1/06			Beginning Balance			535.10
	11/1/06			Beginning Balance			535.10
	12/1/06			Ending Balance			535.10
	12/31/06						
61300 Insurance	1/1/06			Beginning Balance			84,152.46
	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
				Beginning Balance			97,532.58
		5172	CDJ	The Hartford - Account	3,860.54		
			CDJ	Prudential Insurance -	435.80		
			CDJ	John Hancock USA Ins.	514.50		
		5266	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	11,909.08		11,909.08
				Beginning Balance			109,441.66
			CDJ	John Hancock USA Ins.	514.50		
		5387	CDJ	Builders Mutual Ins. Co	12,197.00		
			CDJ	Prudential Insurance -	435.80		
		5402	CDJ	The Hartford - Account	9,225.32		
		5444	CDJ	Prime Rate Premium Fi	7,098.24		
		5445	CDJ	ICAT - Policy No. ICS3	384.05		
				Current Period Change	29,854.91		29,854.91
				Beginning Balance			139,296.57
		403	CRJ	Miscellaneous - refund		1,470.00	
			CDJ	John Hancock USA Ins.	514.50		
			CDJ	Prudential Insurance -	435.80		
		5588	CDJ	Prime Rate Premium Fi	7,098.24		
		5595	CDJ	ICAT - Policy No. ICS3	384.08		
				Current Period Change	8,432.62	1,470.00	6,962.62
				Fiscal Year End Balanc			146,259.19
	5/1/06	4934	CDJ	Beginning Balance - I	106.00		
	5/15/06	5014	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
				Beginning Balance			8,048.54
	6/1/06						
	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
				Beginning Balance			19,801.38
	7/1/06						
	7/1/06		CDJ	Prudential Insurance -	435.80		
	7/18/06	5387	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
				Beginning Balance			27,849.92
	8/1/06						
	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
				Beginning Balance			28,481.22
	9/1/06						
	9/1/06		CDJ	Prudential Insurance -	435.80		
	9/1/06	5388	CDJ	John Hancock USA Ins.	514.50		
		5563	CDJ	Current Period Change	950.30		950.30
				Beginning Balance			29,431.52
	10/1/06						
	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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61300 (cont.)		6509	CDJ	Current Period Change	18,009.65		18,009.65
							47,441.17
	11/1/06			Beginning Balance			
	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
							52,357.93
	12/1/06			Beginning Balance			
	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
							57,463.15
	12/31/06			Ending Balance			
							15,020.82
61301	1/1/06			Beginning Balance			
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
							19,677.60
	2/1/06			Beginning Balance			
	2/10/06	5195	CDJ	Builders Mutual Ins. Co	2,569.00		
				Current Period Change	2,569.00		2,569.00
							22,246.60
	3/1/06			Beginning Balance			
	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
							26,059.60
	4/1/06			Beginning Balance			
	4/14/06	5497	CDJ	Builders Mutual Ins. Co	2,842.00		
				Current Period Change	2,842.00		2,842.00
							28,901.60
	4/30/06			Fiscal Year End Balanc			
	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
							2,309.00
	6/1/06			Beginning Balance			
	6/19/06	5888	CDJ	Builders Mutual Ins. Co	2,067.00		
				Current Period Change	2,067.00		2,067.00
							4,376.00
	7/1/06			Beginning Balance			4,376.00
	8/1/06			Beginning Balance			
	8/23/06	6279	CDJ	Builders Mutual Ins. Co	1,869.00		
				Current Period Change	1,869.00		1,869.00
							6,245.00
	9/1/06			Beginning Balance			
	9/15/06	6410	CDJ	Builders Mutual Ins. Co	1,942.00		
				Current Period Change	1,942.00		1,942.00
							8,187.00
	10/1/06			Beginning Balance			
	10/11/06	6525	CDJ	Builders Mutual Ins. Co	1,549.00		
				Current Period Change	1,549.00		1,549.00
							9,736.00
	11/1/06			Beginning Balance			9,736.00
	12/1/06			Beginning Balance			9,736.00
	12/31/06			Ending Balance			
							462.40
61302	1/1/06			Beginning Balance			
American Family Life	1/3/06	4930	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
							533.50
	2/1/06			Beginning Balance			
	2/1/06	5113	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
							604.60
	3/1/06			Beginning Balance			
	3/7/06	5301	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
							675.70
	4/1/06			Beginning Balance			
	4/3/06	5468	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
							746.80
	4/30/06			Fiscal Year End Balanc			
	5/1/06			Beginning Balance			

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	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		CDJ	Beginning Balance			448.00
	6/26/06	5923	CDJ	Verizon South - Accoun	88.00		
				Current Period Change	88.00		88.00
	7/1/06		CDJ	Beginning Balance			536.00
	8/1/06		CDJ	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		
			CDJ	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
				Beginning Balance			1,500.00
			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		CDJ	Ending Balance	3,990.00		1,676.00
				Fiscal Year End Balanc			
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

Misc. Checks and Payments (not related)

Date	Check #	Description	Amount	Comment
1/9/06	4985	Palmetto Chevrolet	1,195.10	Coded to 61000
1/13/06	5032	Palmetto Chevrolet	1,083.95	Coded to 61000
8/10/06	6202	Palmetto Chevrolet	867.96	Coded to 61000
9/20/06	6415	Palmetto Chevrolet	4,938.97	Coded to 61000
6/26/06	5921	Georgetown County Treasurer	213.74	Coded to 61103
6/26/06	5922	Georgetown County Treasurer	321.36	Coded to 61103
6/2/06	5795	Companion Property & Cas	1,832.00	Coded to 61300
1/12/06	5014	The Hartford	5,225.58	Coded to 61300
2/9/06	5172	The Hartford	3,860.54	Coded to 61300
3/16/06	5402	The Hartford	9,225.32	Coded to 61300
10/16/06	6548	The Hartford	5,082.31	Coded to 61300
11/13/06	6684	The Hartford	178.80	Coded to 61300
12/6/06	6801	The Hartford	367.26	Coded to 61300
8/11/06	6232	Horry County Gamecock Club	600.00	Coded to 62300
			34,992.89	

8025.98

535.10

1832.00

23,939.81

600.00

Re-Marked as Exhibit 44

Re-Marked as Exhibit 45

Re-Marked as Exhibit 46

Misc. Checks and Payments (not related)

Date	Check #	Description	Amount	Comment
1/9/06	4985	Palmetto Chevrolet	1,195.10	Coded to 61000
1/13/06	5032	Palmetto Chevrolet	1,083.95	Coded to 61000
8/10/06	6202	Palmetto Chevrolet	867.96	Coded to 61000
9/20/06	6415	Palmetto Chevrolet	4,938.97	Coded to 61000
6/26/06	5921	Georgetown County Treasurer	213.74	Coded to 61103
6/26/06	5922	Georgetown County Treasurer	321.36	Coded to 61103
6/2/06	5795	Companion Property & Cas	1,832.00	Coded to 61300
1/12/06	5014	The Hartford	5,225.58	Coded to 61300
2/9/06	5172	The Hartford	3,860.54	Coded to 61300
3/16/06	5402	The Hartford	9,225.32	Coded to 61300
10/16/06	6548	The Hartford	5,082.31	Coded to 61300
11/13/06	6684	The Hartford	178.80	Coded to 61300
12/6/06	6801	The Hartford	367.26	Coded to 61300
8/11/06	6232	Horry County Gamecock Club	600.00	Coded to 62300
			34,992.89	

8085.98

535.10

23,939.81

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2006

tus	2006 Cumulative Job Cost	2006 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2006 Closed Job Cost	2006 Closed Revenue
›en	1,006.48		-	-			-	-
›en	110.00		-	-			-	-
›sed		(39,000.00)	-	(39,000.00)		(39,000.00)	-	-
›sed	42,722.60		42,722.60	-			42,722.60	-
	16,702,105.52	(18,419,801.75)	14,198,538.78	(16,701,837.09)	1,838,391.84	(2,204,963.75)	12,360,146.94	(14,496,873.34)
	Net	(1,717,696.23)						
	Per Job Ledger Report	(1,773,107.56)	(13-3)					
	ı Excess of Job Ledger	55,411.33						
	SS Cardio	147,562.00	Invoices/Revenue posted to general ledger on 01/30/2004; not posted to Job Ledger (dr A/R, cr Sales)					
	SS Cardio	(57,562.00)	Adjust for $ collected by Parkway Offices (reduced Deferred Revenue and A/R)					
	R. Roy	39,000.00	Deposit on 03/08/2004, posted to Sales on general ledger; not posted to Job Ledger					
	B Dunes	(73,838.00)	Adjust to $ collections per Carrie, reduces revenue (reduced Deferred Revenue and A/R)					
	Kempe	23,101.00	Deposit on 03/31/2005, posted to A/R on general ledger; not posted to Job Ledger					
	Kempe	50,000.00	Deposit on 01/26/2005, posted to A/R on general ledger; not posted to Job Ledger					
	Beach Dunes	35,000.00	Deposit on 01/11/2005, posted to A/R on general ledger; not posted to Job Ledger					
	The Fountains	59,000.00	Deposit on 06/09/2006, posted to Sales on general ledger; not posted to Job Ledger					
	Various (Add AWV)	(277,614.03)	Additional Expenses paid by Wayne Vereen					
	Difference - pass	60.30						

	Job Costs	Revenue	Net
Total	16,702,105.52	(18,419,801.75)	(1,717,696.23)
Closed	14,198,538.78	(16,701,837.09)	(2,503,298.31)
Open	2,503,566.74	(1,717,964.66)	785,602.08
	Unknown Difference	(22,421.78)	
TB# 14000		(1,740,386.44)	
		TB #21000	

	Job Costs	Revenue	Net
Closed - Cumulative	14,198,538.78	(16,701,837.09)	(2,503,298.31)
Less: Closed - Previous	1,838,391.84	(2,204,963.75)	(366,571.91)
Closed - Current	12,360,146.94	(14,496,873.34)	(2,136,726.40)
Cumulative Cost posted to G/L only	925,113.69	TB #40000	
(13-6a)	13,285,260.63		
	T/R		

OPEN 208,577.66
CLOSED 69036.37

008104

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2006

Job ID	Job Name	Status	2006 Cumulative Job Cost	2006 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2006 Closed Job Cost	2006 Closed Revenue
36103	Martin Brown	Closed	35,883.20		35,883.20	-			35,883.20	-
36104	Martin Brown	Closed	82.93		82.93	-			82.93	-
42000	J. Scott Long	Open		(375,029.66)	-	-	-	-	-	-
42001	J. Scott Long	Open	365.25		-	-	-	-	-	-
42002	J. Scott Long	Open	100,130.41		-	-	-	-	-	-
42003	J. Scott Long	Open	217,992.66		-	-	-	-	-	-
42004	J. Scott Long	Open	12,349.09		-	-	-	-	-	-
42100	Jack Frost	Open		(177,935.00)	-	-	-	-	-	-
42101	Jack Frost	Open	2,402.51		-	-	-	-	-	-
42102	Jack Frost	Open	64,500.56		-	-	-	-	-	-
42103	Jack Frost	Open	71,203.58		-	-	-	-	-	-
42104	Jack Frost	Open	14,287.76		-	-	-	-	-	-
42202	Jack Frost	Open	5,322.50		-	-	-	-	-	-
Add AWV	Jack Frost	Open	2,177.60		-	-	-	-	-	-
66301	Wahee	Open	243.25		-	-	-	-	-	-
66304	Wahee	Open	69.18		-	-	-	-	-	-
72101	Seven Oaks	Closed	2,021.00		2,021.00	-	2,021.00	-	-	-
72102	Seven Oaks	Closed	14,012.51		14,012.51	-	13,979.92	-	32.59	-
72103	Seven Oaks	Closed	2,979.57		2,979.57	-	2,979.57	-	-	-
72104	Seven Oaks	Closed	14.50		14.50	-	14.50	-	-	-
80104	Arthur Vereen Constr.	Closed	405.00		405.00	-	405.00	-	-	-
83901	Mrs. Vereen	Closed	182.00		182.00	-	21.00	-	161.00	-
83902	Mrs. Vereen	Closed	137.27		137.27	-	80.60	-	56.67	-
83903	Mrs. Vereen	Closed	324.00		324.00	-			324.00	-
84801	Beach Meat	Closed	85.63		85.63	-	85.63	-	-	-
84802	Beach Meat	Closed	81.19		81.19	-	81.19	-	-	-
88301	Gail Perry	Open	96.00		-	-			-	-
88302	Gail Perry	Open	2,405.36		-	-	-	-	-	-
88303	Gail Perry	Open	3,145.00		-	-	-	-	-	-
88304	Gail Perry	Open	61.65		-	-	-	-	-	-
Add AWV	Gail Perry	Open	3,200.00		-	-	-	-	-	-
96502	Long Bay	Closed	319.20		319.20	-	319.20	-	-	-
Add AWV	Long Bay	Closed	5,934.09		5,934.09	-			5,934.09	-
99031	Katherine Hardee	Open	114.00		-	-			-	-

008105

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2006

Job ID	Job Name	Status	2006 Cumulative Job Cost	2006 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2006 Closed Job Cost	2006 Closed Revenue
32001	Parkway Offices	Open	12,341.71		-	-	-	-	-	-
32002	Parkway Offices	Open	43,852.05		-	-	-	-	-	-
32003	Parkway Offices	Open	18,257.95		-	-	-	-	-	-
32004	Parkway Offices	Open	9,708.91		-	-	-	-	-	-
Add AWV	Parkway Offices	Open	8,497.07			-				
33001	Litchfield Medical	Closed	345.76		345.76	-	345.76	-	-	-
33002	Litchfield Medical	Closed	2,618.76		2,618.76	-	2,618.76	-	-	-
33003	Litchfield Medical	Closed	710.00		710.00	-	710.00	-	-	-
33004	Litchfield Medical	Closed	674.10		674.10	-	674.10	-	-	-
34000	Marble Slab	Closed		(145,941.15)	-	(145,941.15)	-	(145,941.15)	-	-
34001	Marble Slab	Closed	2,199.22		2,199.22	-	2,199.22	-	-	-
34002	Marble Slab	Closed	35,793.79		35,793.79	-	35,793.79	-	-	-
34003	Marble Slab	Closed	70,275.57		70,275.57	-	70,275.57	-	-	-
34004	Marble Slab	Closed	7,649.56		7,649.56	-	7,444.98	-	204.58	-
35700	SS Cardio/Dr. Lale	Closed		(147,562.00)	-	(147,562.00)	-	(147,562.00)	-	-
04 AJE	SS Cardio/Dr. Lale	Closed		57,562.00	-	57,562.00		57,562.00	-	-
35900	Beach Dunes	Closed		(722,235.00)	-	(722,235.00)	-	-	-	(722,235.00)
04 AJE	Beach Dunes	Closed		73,838.00	-	73,838.00			-	73,838.00
05 AJE 22	Beach Dunes	Closed		(35,000.00)	-	(35,000.00)			-	(35,000.00)
35901	Beach Dunes	Closed	14,483.20		14,483.20	-	-	-	14,483.20	-
35902	Beach Dunes	Closed	82,204.41		82,204.41	-	-	-	82,204.41	-
35903	Beach Dunes	Closed	361,270.44		361,270.44	-	-	-	361,270.44	-
35904	Beach Dunes	Closed	19,395.27		19,395.27	-	-	-	19,395.27	-
Add AWV	Beach Dunes	Closed	28,043.58		28,043.58	-	-	-	28,043.58	-
36000	The Fountains	Closed		(6,322,341.30)	-	(6,322,341.30)	-	-	-	(6,322,341.30)
	The Fountains	Closed		(59,000.00)	-	(59,000.00)	-	-	-	(59,000.00)
36001	The Fountains	Closed	55,645.27		55,645.27	-	-	-	55,645.27	-
36002	The Fountains	Closed	2,228,329.51		2,228,329.51	-	-	-	2,228,329.51	-
36003	The Fountains	Closed	2,836,945.03		2,836,945.03	-	-	-	2,836,945.03	-
36004	The Fountains	Closed	132,261.97		132,261.97	-	-	-	132,261.97	-
Add AWV	The Fountains	Closed	17,881.55		17,881.55	-	-	-	17,881.55	-
36100	Martin Brown	Closed		(132,212.17)	-	(132,212.17)			-	(132,212.17)
36101	Martin Brown	Closed	126.00		126.00	-			126.00	-
36102	Martin Brown	Closed	60,638.99		60,638.99	-	-	-	60,638.99	-

008106

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2006

Job ID	Job Name	Status	2006 Cumulative Job Cost	2006 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2006 Closed Job Cost	2006 Closed Revenue
26204	Windy Marsh	Closed	24,567.04		24,567.04	-	24,567.04	-	-	-
26300	Ambassador East	Closed		(82,000.00)	-	(82,000.00)	-	(82,000.00)	-	-
26301	Ambassador East	Closed	996.65		996.65	-	996.65	-	-	-
26302	Ambassador East	Closed	179.35		179.35	-	179.35	-	-	-
26303	Ambassador East	Closed	57,415.00		57,415.00	-	57,415.00	-	-	-
26304	Ambassador East	Closed	10,742.47		10,742.47	-	10,742.47	-	-	-
26400	Dixie Motel	Closed		(49,100.00)	-	(49,100.00)	-	(49,100.00)	-	-
26401	Dixie Motel	Closed	621.25		621.25	-	621.25	-	-	-
26403	Dixie Motel	Closed	16,750.00		16,750.00	-	16,750.00	-	-	-
26404	Dixie Motel	Closed	9,797.25		9,797.25	-	9,797.25	-	-	-
26502	Brain Mauldin	Closed	9,636.96		9,636.96	-	9,636.96	-	-	-
26700	Willoughby	Closed		(4,678,934.31)	-	(4,678,934.31)	-	-	-	(4,678,934.31)
26701	Willoughby	Closed	44,672.35		44,672.35	-	-	-	44,672.35	-
26702	Willoughby	Closed	1,648,279.50		1,648,279.50	-	-	-	1,648,279.50	-
26703	Willoughby	Closed	2,123,612.76		2,123,612.76	-	-	-	2,123,612.76	-
26704	Willoughby	Closed	307,054.80		307,054.80	-	-	-	307,054.80	-
	Willoughby	Closed		60.25	-	60.25	-	-	-	60.25
Add AWV	Willoughby	Closed	78,542.56		78,542.56	-	-	-	78,542.56	-
26801	Mauldin Addition	Open	380.25		-	-			-	-
26802	Mauldin Addition	Open	11,996.65		-	-			-	-
26803	Mauldin Addition	Open	1,700.00		-	-			-	-
26804	Mauldin Addition	Open	70.00		-	-			-	-
26900	Tahitian Pearl	Closed		(926,707.00)	-	(926,707.00)	-	-	-	(926,707.00)
26901	Tahitian Pearl	Closed	4,683.00		4,683.00	-			4,683.00	-
26902	Tahitian Pearl	Closed	457,924.95		457,924.95	-	-	-	457,924.95	-
26903	Tahitian Pearl	Closed	376,379.24		376,379.24	-	-	-	376,379.24	-
26904	Tahitian Pearl	Closed	47,059.24		47,059.24	-	-	-	47,059.24	-
27104	Ron Kim	Open	145.88		-	-			-	-
27201	Charlie Russell	Open	1,061.13		-	-	-	-	-	-
27202	Charlie Russell	Open	14,473.50		-	-	-	-	-	-
27203	Charlie Russell	Open	14,248.50		-	-	-	-	-	-
27204	Charlie Russell	Open	4,617.99		-	-	-	-	-	-
Add AWV	Charlie Russell	Open	1,300.00		-	-	-	-	-	-
27304	Molly Britt Addition	Open	400.00		-	-			-	-

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2006

Job ID	Job Name	Status	2006 Cumulative Job Cost	2006 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2006 Closed Job Cost	2006 Closed Revenue
21000	Plantation Lakes	Open	10.91		-	-	-	-	-	-
21001	Plantation Lakes	Open	3,547.13		-	-	-	-	-	-
21002	Plantation Lakes	Open	86,528.85		-	-	-	-	-	-
21003	Plantation Lakes	Open	34,208.78		-	-	-	-	-	-
21004	Plantation Lakes	Open	8,279.27		-	-	-	-	-	-
Add AWV	Plantation Lakes	Open	6,000.00		-	-	-	-	-	-
22000	Park Place Properties	Open	9.50	(40,000.00)	-	-	-	-	-	-
22001	Park Place Properties	Open	34,645.55		-	-	-	-	-	-
22002	Park Place Properties	Open	35,261.14		-	-	-	-	-	-
22003	Park Place Properties	Open	19,598.04		-	-	-	-	-	-
22004	Park Place Properties	Open	4,996.02		-	-	-	-	-	-
23002	Signworks	Closed	322.97		322.97	-	322.97	-	-	-
23003	Signworks	Closed	1,075.00		1,075.00	-			1,075.00	-
24202	Miscellaneous	Open	390.98		-	-	-	-	-	-
24203	Miscellaneous	Open	3,820.00		-	-	-	-	-	-
Add AWV	Miscellaneous	Open	5,745.32		-	-	-	-	-	-
25500	Ocean Blue Duplex	Open		(665,000.00)	-	-			-	-
25501	Ocean Blue Duplex	Open	2,519.25		-	-			-	-
25502	Ocean Blue Duplex	Open	279,233.50		-	-			-	-
25503	Ocean Blue Duplex	Open	257,344.06		-	-			-	-
25504	Ocean Blue Duplex	Open	51,270.55		-	-	-	-	-	-
25801	Sisson Addition	Open	117.00		-	-			-	-
25802	Sisson Addition	Open	1,482.54		-	-			-	-
26000	Green Turtle	Closed	179.45		179.45	-	179.45	-	-	-
26002	Green Turtle	Closed	7,703.55		7,703.55	-	7,703.55	-	-	-
26004	Green Turtle	Closed	2,035.50		2,035.50	-	2,035.50	-	-	-
26100	Buccaneer Motel	Closed		(72,100.00)	-	(72,100.00)		(72,100.00)	-	-
26101	Buccaneer Motel	Closed	278.25		278.25	-	278.25	-	-	-
26102	Buccaneer Motel	Closed	3,235.26		3,235.26	-			3,235.26	-
26103	Buccaneer Motel	Closed	30,935.00		30,935.00	-	30,935.00	-	-	-
26104	Buccaneer Motel	Closed	43,526.02		43,526.02	-	43,526.02	-	-	-
26200	Windy Marsh	Closed		(47,200.00)	-	(47,200.00)		(47,200.00)	-	-
26201	Windy Marsh	Closed	259.51		259.51	-	259.51	-	-	-
26203	Windy Marsh	Closed	11,400.00		11,400.00	-	11,400.00	-	-	-

008108

EXHIBIT
9
PENGAD 800-631-6989

ARTHUR VEREEN CONSTRUCT
PO BOX 2296

Account Number [redacted]
Page 6 of 20

30,930.00 +
30,100.00 +
52,500.00 +
113,430.00 =

003

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03/01/04 $76,000.00

03/18/04 $725.87

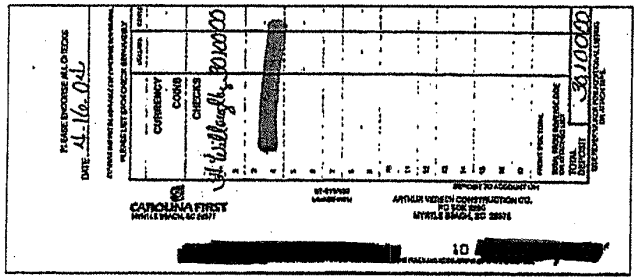
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03/22/04 $7,000.00

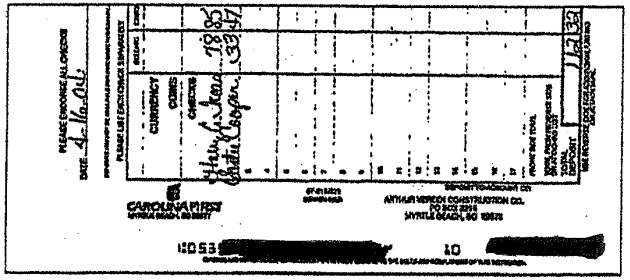
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]
Page 5 of 11

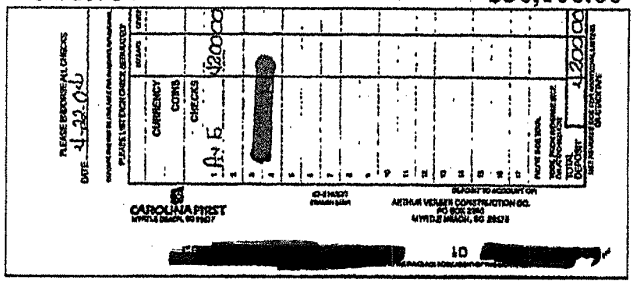
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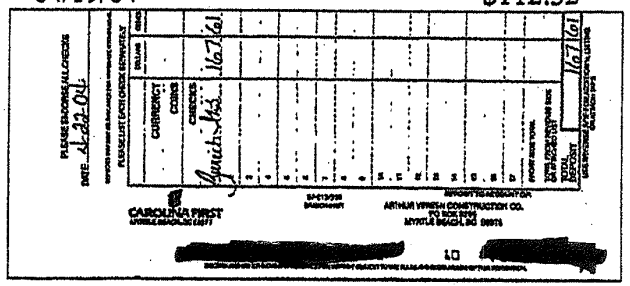
04/19/04 $30,100.00



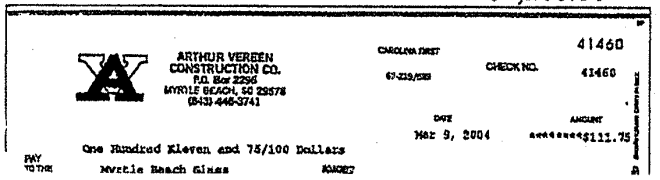
04/19/04 $112.32



04/22/04 $4,200.00



04/22/04 $167.61



ARTHUR VEREEN CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
(843) 448-3741

CAROLINA FIRST
67-219/539

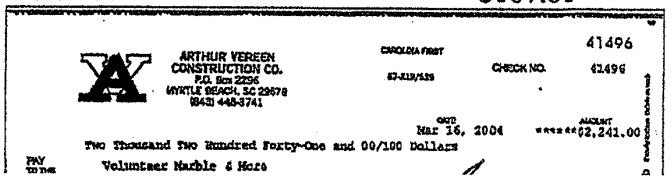
CHECK NO. 41460

DATE Mar 9, 2004

AMOUNT ********$111.75

PAY TO THE ORDER OF Myrtle Beach Glass

One Hundred Eleven and 75/100 Dollars



ARTHUR VEREEN CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
(843) 448-3741

CAROLINA FIRST
67-219/539

CHECK NO. 41496

DATE Mar 16, 2004

AMOUNT ******$2,241.00

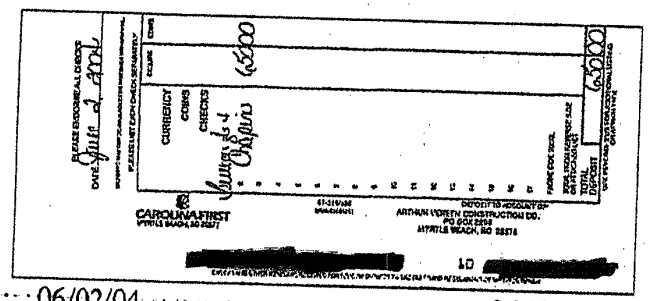
PAY TO THE ORDER OF Volunteer Marble & More

Two Thousand Two Hundred Forty-One and 00/100 Dollars

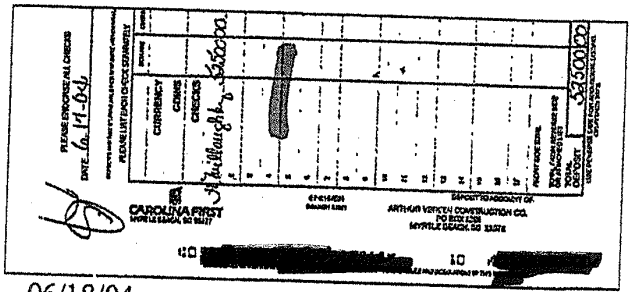
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]
Page 4 of 8

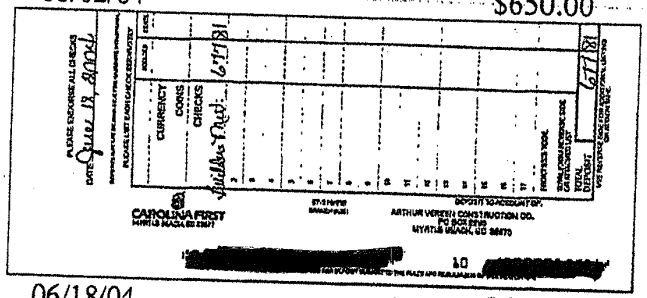
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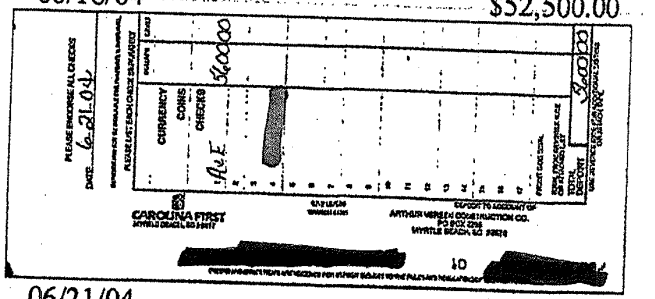
06/02/04 $650.00



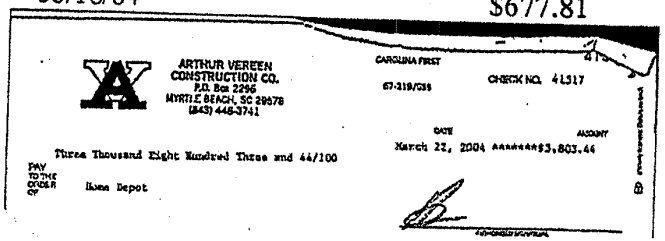
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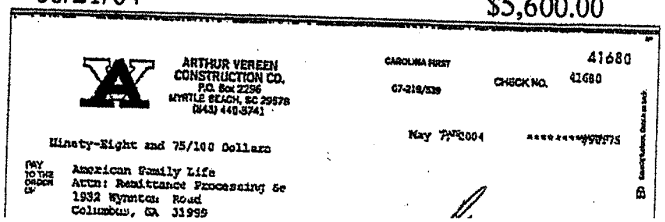


06/18/04 $677.81



06/21/04 $5,600.00





APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investments, Inc PROJECT: Willoughby's Place

APPLICATION NO.: 008
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

EXHIBIT 10

PENGAD 800-631-6989

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A.& E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 510,182.00
(Column G on G703)
5. RETAINAGE:
a. _____% of Completed Work $
(Columns D + E on G703)
b. _____% of Stored Material $
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 510,182.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) ..... $ 442,632.00
8. CURRENT PAYMENT DUE ..... $ 67,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 302,318.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12-01-04

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 1st day of December, 2004

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008112

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 008
APPLICATION DATE: 12/01/04
PERIOD TO: 1/01/04 to 12/01/04
ARCHITECT'S PROJECT NO: Willoughby's Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C−G)	RETAINAGE
	Architectual & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 24,950.00	$ 1,050.00		$ 26,000.00		-0-	
	Paving, Grading, Fill & Clearing	$422,000.00	$360,682.00	$ 32,000.00		$392,682.00		$ 29,318.00	
	Burm & Fence	$ 62,000.00	$ 14,500.00	$ 7,000.00		$ 21,500.00		$ 40,500.00	6,200.00
	Site Entrance	$ 50,000.00		$ 15,000.00		$ 15,000.00		$ 35,000.00	16,000.00
	Site Landscaping	$ 50,000.00		$ 5,000.00		$ 5,000.00		$ 45,000.00	
	Pool & Amenities	$100,000.00						$100,000.00	
	Water & Sewer Tap Bldg. #5 (3 Taps)	$ 82,500.00	$ 22,500.00	$ 7,500.00		$ 30,000.00		$ 52,500.00	
		$812,500.00	$442,632.00	$ 67,550.00		$510,182.00		$302,318.00	

008113

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, LLC PROJECT:

APPLICATION NO.: 004
PERIOD TO: 6/14/04
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: Willoughby Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 217,932.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 217,932.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 165,432.00
8. CURRENT PAYMENT DUE ..... $ 52,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 594,568.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6-14-04

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 15th day of June, 2004

Notary Public: Carrie M. Krewell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008114

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 004
APPLICATION DATE: 6-15-04
PERIOD TO: 01-01-04 to 06-15-04
ARCHITECT'S PROJECT NO: Willoughby Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Architectual & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 20,950.00			$ 20,950.00		$ 5,050.00	4,000.00
	Paving, Grading, Fill & Clearing	$422,000.00	$124,482.00	$ 46,000.00		$170,482.00		$251,518.00	123,600.00
	Burm & Fence	$ 62,000.00		$ 6,500.00		$ 6,500.00		$ 55,500.00	
	Site Entrance	$ 50,000.00						$ 50,000.00	
	Site Landscaping	$ 50,000.00						$ 50,000.00	
	Pool & Amenities	$100,000.00						$100,000.00	
	Water & Sewer Tap	$ 82,500.00						$ 82,500.00	
		$812,500.00	$165,432.00	$ 52,500.00		$217,932.00		$594,568.00	127,600.00

008115

VISUAL SENSATIONS

67-7191/2532

17 June 04
DATE

PAY TO THE ORDER OF Arthur Veren Construction Co $52,500.00

Fifty two Thousand five hundred dollars & no/100 DOLLARS

Security Features Details on Back.

First Palmetto Savings Bank
Myrtle Beach, SC 29578

FOR DAW-W.S INFRASTRUCTURE

[redacted]

MP

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	0742
CONNECTION TEL	8393901
CONNECTION ID	
ST. TIME	06/15 12:20
USAGE T	01'03
PGS. SENT	3
RESULT	OK

ARTHUR VEREEN CONSTRUCTION CO., INC.

RESIDENTIAL - COMMERCIAL - INDUSTRIAL CONSTRUCTION
P.O. Box 2296
511 Robert Grissom Parkway
Myrtle Beach, South Carolina 29577
PRE-ENGINEERED METAL BUILDINGS
(843) 448-3741 — Fax 626-6284

Fax Transmittal Sheet

Date: 6-14-04

TO: Bob Wilder

FROM: Carrie

NUMBER OF PAGES TO FOLLOW: 2

If you have any problems receiving this transmission, please call (843)448-3741

Messages:

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	0741
CONNECTION TEL	8393901
CONNECTION ID	
ST. TIME	06/15 11:51
USAGE T	01'02
PGS. SENT	3
RESULT	OK

ARTHUR VEREEN CONSTRUCTION CO., INC.

RESIDENTIAL - COMMERCIAL - INDUSTRIAL CONSTRUCTION
P.O. Box 2296
511 Robert Grisson Parkway
Myrtle Beach, South Carolina 29577

PRE-ENGINEERED METAL BUILDINGS

(843) 448-3741 — Fax 626-6284

Fax Transmittal Sheet

Date: 6-14-04

: Bob Wilder

OM: Carrie

UMBER OF PAGES TO FOLLOW: 2

f you have any problems receiving this transmission, please call (843)448-3741

essages:

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 013
PERIOD TO:
PROJECT NOS.: Site Work
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 678,700.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 678,700.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 659,200.00
8. CURRENT PAYMENT DUE ..... $ 19,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 133,800.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 8/2/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 2nd day of August, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 19,500.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 8/3/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PYRAMID ENGINEERING INC. C01924 CERTIFICATE OF AUTHORIZATION

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER No. 18947 SIDNEY K. CRAIG

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G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 013
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: Site Work

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G÷C)	H BALANCE TO FINISH (C−G)	I RETAINAGE
	Architectural & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 26,000.00			$ 26,000.00		-0-	
	Paving, Grading, Fill & Clearing	$422,000.00	$422,000.00			$422,000.00		-0-	
	Burm & Fence	$ 62,000.00	$ 27,700.00	$ 7,500.00		$ 35,200.00		$26,800.00	
	Site Entrance	$ 50,000.00	$ 46,000.00			$ 46,000.00		$ 4,000.00	
	Site Landscaping	$ 50,000.00	$ 13,000.00	$ 12,000.00		$ 25,000.00		$25,000.00	
	Pool & Amenities	$100,000.00	$ 22,000.00			$ 22,000.00		$78,000.00	
	Water & Sewer Tap Bldg. 2,3,7, & 8	$ 82,500.00	$ 82,500.00			$ 82,500.00		-0-	
					16,000				
		$812,500.00	$659,200.00	$ 19,500.00		$678,700.00		$133,800.00	

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

APPL. ATION AND CERTIFICATE FOR PAYME.

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ON.. OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 014
PERIOD TO:
PROJECT NOS.: Site Work
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 812,500.00
2. Net change by Change Orders	$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 694,700.00
5. RETAINAGE:	
a. ____% of Completed Work (Columns D + E on G703)	$
b. ____% of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 694,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 678,700.00
8. CURRENT PAYMENT DUE	$ 16,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 117,800.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 10/11/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 11th day of October, 2005

Notary Public: Carrie D. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 16,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

10.19.05 PE ± 0240 Pde

DRAW $31000

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008121

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 014
APPLICATION DATE: 10/11/05
PERIOD TO:
ARCHITECT'S PROJECT NO: Site Work

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Architectural & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 26,000.00			$ 26,000.00		-0-	
	Paving, Grading, Fill & Clearing	$422,000.00	$422,000.00			$422,000.00		-0-	
	Burm & Fence	$ 62,000.00	$ 35,200.00			$ 35,200.00		$ 26,800.00	6200
	Site Entrance	$ 50,000.00	$ 46,000.00			$ 46,000.00		$ 4,000.00	
	Site Landscaping	$ 50,000.00	$ 25,000.00	$ 16,000.00		$ 41,000.00		$ 9,000.00	
	Pool & Amenities	$100,000.00	$ 22,000.00			$ 22,000.00		$ 78,000.00	24800
	Water & Sewer Tap Bldg. 2,3,7, & 8	$ 82,500.00	$ 82,500.00			$ 82,500.00		-0-	
		$812,500.00	$678,700.00	$ 16,000.00		$694,700.00		$117,800.00	

008122

Wade Lott, Inc.
289 East Cox Ferry Road
Conway, S.C. 29526
Ph. (843) 347-9390
Fax (843) 347-9399

September 27, 2004

Arthur Vereen Construction

Willoughby Condominiums – Drainage Change Order Estimate

1. Furnish, haul and place imported fill dirt to fill in existing swale ditch along rear of property. $1,820.00
2. Furnish all labor and materials to install 2 ea catch basins, 3 ea junction boxes, 336 LF of 15" RCP, 12 tons Rip Rap, regrade new swales and grass new swale. $18,966.00

Total $20,786.00

Charles C. Wade Sr.
General Manager

Wade Lott, Inc.
289 East Cox Ferry Road
Conway, S.C. 29526
Ph. (843) 347-9390
Fax (843) 347-9399

04/6/2004

Arthur Vereen Construction
Willoughby Condominiums – Final Revised Plan Change

1. Add aluminum grate bolted to the two outfall structures.
   2ea @ $731.50 $1,463.00
2. Add silt fence around entire perimeter of job.
   Added 995 LF @ $1.00 $995.00
3. Change outlet pipe from 12" CCP to 15" RCP.
   Add 30 LF @ $3.70 $111.00
4. Add rip rap protection at 5 locations (4 tons each location)
   Add 20 tons @ $65.00 ton $1,300.00
5. Water and sewer change per new plans. Add $17,930.00

Total Change order $21,799.00

Charles C. Wade Sr.
General Manager

843-626-6284

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Trust, LLC PROJECT:

APPLICATION NO.: 1
PERIOD TO: 3-12-04
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

VIA ARCHITECT:

CONTRACT FOR: Willoughby Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 812,500.00

1. ORIGINAL CONTRACT SUM ..... $ TOTAL COL. C
2. Net change by Change Orders ..... $ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ Line 1 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ Line G 34,550.
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $ -0-
      (Columns D + E on G703)
   b. _____% of Stored Material $ _____
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $ _____
6. TOTAL EARNED LESS RETAINAGE ..... $ Line 4 34,550.
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 3,670.00
8. CURRENT PAYMENT DUE ..... $ COL E 30,880.
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ Line H 777,950.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: Sin My Mind +
County of:
Subscribed and sworn to before me this _____ day of Notarize

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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BELLEAU WOODS LUKLE CAY
008125

843-626-6284

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Trust, LLC PROJECT:

APPLICATION NO.: 1
PERIOD TO: 3-12-04
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: Willoughby Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ TOTAL COL. C
2. Net change by Change Orders ..... $ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ Line 1
4. TOTAL COMPLETED & STORED TO DATE ..... $ Line G
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $ -0-
   (Columns D + E on G703)
   b. _____% of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ _____
6. TOTAL EARNED LESS RETAINAGE ..... $ Line 4
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $ #3,670.00
   (Line 6 from prior Certificate) .....
8. CURRENT PAYMENT DUE ..... $ COL E
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ Line H
   (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: Sign My Name & Notarize
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008126

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: ONE
APPLICATION DATE: 3-12-04
PERIOD TO: 1-1-04 to 3-12-04
ARCHITECT'S PROJECT NO: Willows Bay Plaza

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
	~~Project Developer~~								
	Architectural + Engineering	$20,000		$15,700	—	$15,700	75%	$4,300	— 0 —
	SITE Engineering	$26,000	$3,670.00	$15,180	—	$18,850	78%	$7,150	— 0 —
	Paving + Grading	$334,000						334,000.	
	Site Fill MATERIAL	$88,000						88 000.	
	Burm + Fence	$62,000						62000.	
	SITE ENTRANCE	$50,000						50.000	
	SITE LANDSCAPING	$50,000						50,000	
	POOL + Amenities	$100,000						100,000	
	WATER + Sewer TAP	$82,500						82.500	
		812,500.00		30880.00		34550.00		777,950.00	
		TOTAL	3670.00 TOTAL	TOTAL	—	TOTAL	—	TOTAL	—

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

03/15/2004 11:56 FAX 12423654380 BATELCO GREEN TURTLE CAY

03/15/2004 12:24 FAX 12323654390 BAILEY GREEN TURTLE CAY 008128

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: ONE
APPLICATION DATE: 3-12-04
PERIOD TO: 2-1-04 to 3-12-04
ARCHITECT'S PROJECT NO: Willows Bay Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK ~~Project Development~~	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
	Architectural + Engineering	$20,000		$15,700	-	$15,700	75%	$4,300	- -
	Site Engineering	$26,000	$3,670.00	$15,180	-	$18,850	78%	$7,150	- -
	Paving + Grading	$334,000							
	Site Fill Material	$88,000							
	Burm + Fence	$62,000							
	Site Entrance	$50,000							
	Site Landscaping	$50,000							
	Pool + Amenities	$100,000							
	Water + Sewer Tap	$82,500							
		TOTAL	TOTAL	TOTAL	-	TOTAL	-	TOTAL	-

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE 1 OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 1

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 10/22/04

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc.

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 163,000.00 252,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 163,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT -0- 89,000
   (Line 6 from prior Certificate) ..... $
8. CURRENT PAYMENT DUE ..... $ 163,000.00 pd 10/28/04
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) 65400.00 $ ~~154,400.00~~ 89,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 10/22/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 22nd day of October, 2004

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008129

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ...E OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 1

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 252,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 252,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 163,000.00
8. CURRENT PAYMENT DUE ..... $ 89,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 65,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12-01-04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 1st day of December, 2004

Notary Public: Carrie M. Hewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008130

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 1

APPLICATION NO. 003
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 1/17/05

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $ 29,411.33
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 346,811.33
4. TOTAL COMPLETED & STORED TO DATE ..... $ 346,811.33
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $ _____
   (Columns D + E on G703)
   b. _____% of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ _____
6. TOTAL EARNED LESS RETAINAGE ..... $ 346,811.33
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 252,000.00
8. CURRENT PAYMENT DUE ..... $ 94,811.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ -0-

PD 1-28-05 CK# 2460 1/12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 1/17/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 17th day of Jan., 2005

Notary Public: Carrie M. Vereen
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008131

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NAME Visual Sensations, Inc

ACCT. NO. 56-5659420

28 Oct 2004 DATE

67-7191/2532

PAY TO THE ORDER OF Arthur Vernon Construction Co $ 215,500.00

Two hundred fifteen thousand five hundred 00/100 DOLLARS

Security Features Details on Back

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR draw

[redacted]

© HARLAND 2001

Site work - 41,500.00

Bldg. 11 - 11,000.00

Bldg. 1 - 163,000.00

CHANGE ORDER & INVOICE

NUMBER 001

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING ONE

DATE: January 7, 2005

TO: Willoughby Family Investments

1548 Crooked Pine Drive, Deerfield

Myrtle Beach, SC 29575

We hereby agree to make the change(s) specified below:

1. Unit 101: Add crown molding in kitchen/breakfast area	$	413.00
2. Unit 101: Add crown molding in hall/entry foyer	$	364.00
3. Unit 101: Add crown molding in dining room	$	405.00
4. Unit 101: Add crown molding in living room	$	405.00
5. Unit 101: Add crown molding in master bedroom	$	430.00
6. Unit 101: Add chair rail in dining room	$	153.00
7. Unit 102: Upgrade to 42 inch cabinets	$	421.00
8. Unit 102: Add beveled edge countertops	$	128.00
9. Unit 102: Upgrade cabinets to Brunswick	$	665.00
10. Unit 102: Add storm door at front entry	$	380.00
11. Unit 102: Add (3) additional TV or phone outlets	$	198.00
12. Unit 102: Upgrade to smooth ceilings	$	800.00
13. Unit 102: Upgrade to hardwoods in kitchen/breakfast area	$	1,685.00
14. Unit 102: Upgrade to hardwoods in dining room	$	1,526.00
15. Unit 102: Upgrade to hardwoods in hall	$	366.00
16. Unit 102: Upgrade to hardwoods in living room	$	2,207.00
17. Unit 102: Upgrade to hardwoods in entry foyer	$	388.00
18. Unit 103: Upgrade to Carolina Room	$	8,500.00

19. Unit 103: Install fireplace	$	1,864.00
20. Unit 103: Install 22 cu. Ft. top freezer refrigerator	$	884.00
21. Unit 103: Install (4) ceiling fans with light kits	$	808.00
22. Unit 103: Install smooth top radiant range	$	529.00
23. Unit 103: Upgrade to upgrade tile in kitchen/breakfast area	$	2,466.00
24. Unit 103: Upgrade to upgrade tile in foyer	$	323.00
25. Unit 103: Upgrade to standard tile in utility	$	207.00
26. Unit 103: Upgrade to standard tile in hall	$	319.00
27. Unit 103: Install standard tile in Carolina Room	$	1,185.00
28. Unit 103: Upgrade to 42 inch cabinets	$	421.00
29. Unit 103: Add beveled edge countertops	$	128.00
30. Unit 103: Install storm door at front entry door	$	380.00
31. Unit 103: 2005 Parade of New Homes Entry Fee (1/3)	$	463.33

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We agree hereby to make changes specified above at this price: $ 29,411.33

PLEASE PAY THIS AMOUNT : $ 29,411.33

Authorized Signature _____ Date _____

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature _____ Date of Acceptance _____

INVOICE

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

Willoughby Place 103
4393 Willoughby Lane

DATE: January 13, 2006

TO: Laurent Heroux

[redacted]

Murrells Inlet, SC 29577

Work performed at 4393 Willoughby Lane Myrtle Beach, SC 29577, as follows:

1. Install one (1) 3/0 x 5/2 window in attic space on second floor. $ 625.00

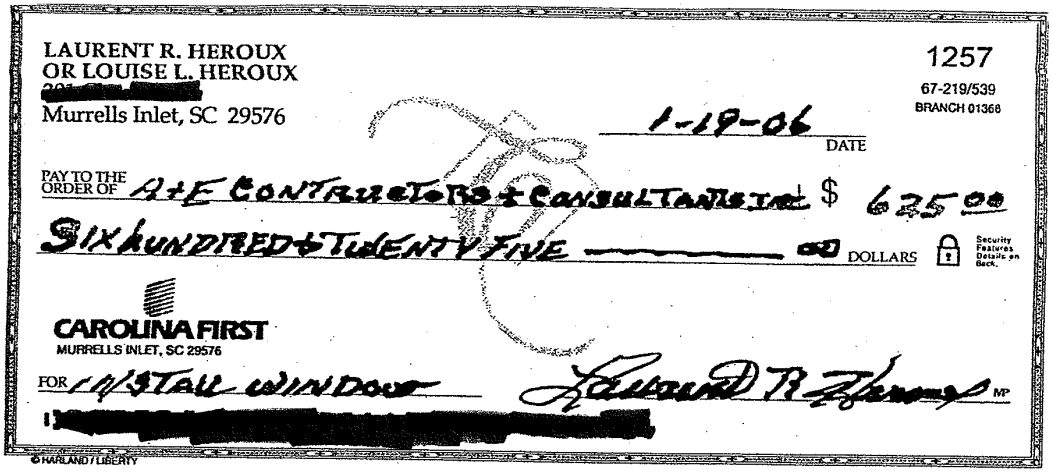
INVOICED AMOUNT : $ 625.00

PLEASE PAY THIS AMOUNT: $ 625.00

Authorized Signature

1-13-06
Date

Please make check payable to A&E Constructors & Consultants, Inc. Mail check to P.O. Box 2296, Myrtle Beach, South Carolina 29577.



LAURENT R. HEROUX
OR LOUISE L. HEROUX
[redacted]
Murrells Inlet, SC 29576

1257
67-219/539
BRANCH 01368

1-19-06
DATE

PAY TO THE ORDER OF A+E CONTRACTORS + CONSULTANTS INC $ 625.00

SIX HUNDRED & TWENTY FIVE ——— 00 DOLLARS

Security Features Details on Back.

CAROLINA FIRST
MURRELLS INLET, SC 29576

FOR 1/4 STALL WINDOW

Laurent R Heroux MP

[redacted]

©HARLAND / LIBERTY

INVOICE

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

Willoughby Place 101
4389 Willoughby Lane

DATE: January 13, 2006

TO: Mel Farnaby
c/o Systems Technologies, Inc.
2380 Holmestown Road
Myrtle Beach, SC 29588

Work performed at 4389 Willoughby Lane Myrtle Beach, SC 29577, as follows:

1. Install one (1) 3/0 x 5/2 window in attic space upstairs.	$	625.00
2. Install tile in kitchen to match foyer.	$	1,130.00

INVOICED AMOUNT : $ 1,755.00

PLEASE PAY THIS AMOUNT: $ 1,755.00

Authorized Signature

1-13-06
Date

Please make check payable to A&E Constructors & Consultants, Inc. Mail check to P.O. Box 2296, Myrtle Beach, South Carolina 29577.

MELVIN FARNABY
CAROL FARNABY
[redacted]
MU. RELLS INLET, SC 29576

67-7235/2532
0350017995

2339

DATE 1-20-06

PA A&E Constructors Inc $1755.00
THE ER OF Seventeen Hundred & Fifty Five DOLLARS

COASTAL FEDERAL BANK
SURFSIDE BEACH, SC 29575

Club Checking

MEMO 101 T.L.C & Window

Mel Farnaby MP

[redacted] 2339

SPECIMEN

/OICE

iby Place 101
loughby Lane

uary 13, 2006

TO: Mel Farnaby
c/o Systems Technologies, Inc.
2380 Holmestown Road
Myrtle Beach, SC 29588

Work performed at 4389 Willoughby Lane Myrtle Beach, SC 29577, as follows:

1. Install one (1) 3/0 x 5/2 window in attic space upstairs.	$	625.00
2. Install tile in kitchen to match foyer.	$	1,130.00

INVOICED AMOUNT : $ 1,755.00

PLEASE PAY THIS AMOUNT: $ 1,755.00

Authorized Signature

1-13-06
Date

Please make check payable to A&E Constructors & Consultants, Inc. Mail check to P.O. Box 2296, Myrtle Beach, South Carolina 29577.

CHANGE ORDER & INVOICE

NUMBER 001

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING ONE

DATE: January 7, 2005

TO: Willoughby Family Investments

1548 Crooked Pine Drive, Deerfield

Myrtle Beach, SC 29575

We hereby agree to make the change(s) specified below:

1. Unit 101: Add crown molding in kitchen/breakfast area	$	413.00
2. Unit 101: Add crown molding in hall/entry foyer	$	364.00
3. Unit 101: Add crown molding in dining room	$	405.00
4. Unit 101: Add crown molding in living room	$	405.00
5. Unit 101: Add crown molding in master bedroom	$	430.00
6. Unit 101: Add chair rail in dining room	$	153.00
7. Unit 102: Upgrade to 42 inch cabinets	$	421.00
8. Unit 102: Add beveled edge countertops	$	128.00
9. Unit 102: Upgrade cabinets to Brunswick	$	665.00
10. Unit 102: Add storm door at front entry	$	380.00
11. Unit 102: Add (3) additional TV or phone outlets	$	198.00
12. Unit 102: Upgrade to smooth ceilings	$	800.00
13. Unit 102: Upgrade to hardwoods in kitchen/breakfast area	$	1,685.00
14. Unit 102: Upgrade to hardwoods in dining room	$	1,526.00
15. Unit 102: Upgrade to hardwoods in hall	$	366.00
16. Unit 102: Upgrade to hardwoods in living room	$	2,207.00
17. Unit 102: Upgrade to hardwoods in entry foyer	$	388.00
18. Unit 103: Upgrade to Carolina Room	$	8,500.00

19. Unit 103: Install fireplace	$	1,864.00
20. Unit 103: Install 22 cu. Ft. top freezer refrigerator	$	884.00
21. Unit 103: Install (4) ceiling fans with light kits	$	808.00
22. Unit 103: Install smooth top radiant range	$	529.00
23. Unit 103: Upgrade to upgrade tile in kitchen/breakfast area	$	2,466.00
24. Unit 103: Upgrade to upgrade tile in foyer	$	323.00
25. Unit 103: Upgrade to standard tile in utility	$	207.00
26. Unit 103: Upgrade to standard tile in hall	$	319.00
27. Unit 103: Install standard tile in Carolina Room	$	1,185.00
28. Unit 103: Upgrade to 42 inch cabinets	$	421.00
29. Unit 103: Add beveled edge countertops	$	128.00
30. Unit 103: Install storm door at front entry door	$	380.00
31. Unit 103: 2005 Parade of New Homes Entry Fee (1/3)	$	463.33

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We agree hereby to make changes specified above at this price: $ 29,411.33

PLEASE PAY THIS AMOUNT : $ 29,411.33

Authorized Signature

Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature

Date of Acceptance

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE OF PAGES

TO OWNER: Willoughby Family Investments, Inc PROJECT: Willoughby's Place

APPLICATION NO.: 007
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 442,632.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 442,632.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 401,132.00
8. CURRENT PAYMENT DUE ..... $ 41,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 369,868.00

10.28.04 PP

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: Oct. 22, 2004

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 22nd day of October, 2004

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW, WASHINGTON, DC 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

008141

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 007
APPLICATION DATE: 10/22/04
PERIOD TO: 01-01-04 to 10-22-04
ARCHITECT'S PROJECT NO: Willoughby Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C−G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Architectual & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 24,950.00			$ 24,950.00		$ 1,050.00	1000.00
	Paving, Grading, Fill & Clearing	$422,000.00	$349,682.00	$ 11,000.00		$360,682.00		$ 61,318.00	32000.00
	Burm & Fence	$ 62,000.00	$ 6,500.00	$ 8,000.00		$ 14,500.00		$ 47,500.00	7000.00
	Site Entrance	$ 50,000.00						$ 50,000.00	15000.00
	Site Landscaping	$ 50,000.00						$ 50,000.00	5000.00
	Pool & Amenities	$100,000.00						$100,000.00	
	Water & Sewer Tap	$ 82,500.00		$ 22,500.00		$ 22,500.00		$ 60,000.00	
	Bldg.#1 (3 Taps)	(7,500.00)							
	Bldg.#11 (3 Taps)	(7,500.00)							
	Bldg.#10 (3 Taps)	(7,500.00)							
		$812,500.00	$401,132.00	$ 41,500.00		$442,632.00		$369,868.00	

AIA DOCUMENT G703 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	1137	
CONNECTION TEL		8393901
CONNECTION ID		
ST. TIME	10/22 15:53	
USAGE T	02'24	
PGS. SENT	6	
RESULT	OK	

ARTHUR VEREEN CONSTRUCTION CO., INC.

RESIDENTIAL - COMMERCIAL - INDUSTRIAL CONSTRUCTION
P.O. Box 2296
511 Robert Grisson Parkway
Myrtle Beach, South Carolina 29577
PRE-ENGINEERED METAL BUILDINGS
(843) 448-3741 — Fax 626-6284

Fax Transmittal Sheet

Date: 10-22-04

TO: Bill Wilder

FROM: Carrie

NUMBER OF PAGES TO FOLLOW: 5

If you have any problems receiving this transmission, please call (843)448-3741

Messages:

PEOPLES UNDERWRITERS, INC.
THE PEOPLE'S INSURANCE AGENCY
P.O. Box 1535 • Conway, South Carolina 29528

MEMO			Page 1
ACCOUNT NO.	OF	DATE	
A&ECO-1	SE	01/29/2008	
POLICY INFORMATION			
POLICY #			
[redacted]			
TYPE		EFFECTIVE	EXPIRATION
GL-S		10/31/2007	10/31/2008

A&E Constructors &
P.O. Box 2296
Myrtle Beach, SC 29578

Wayne **Re: Audit 06-07**

Enclosed is your liability audit for the 2006-2007 term. Please review the payrolls and sub costs for accuracy, and let me know if any changes need to be made. The audit resulted in a refund due you of $49,221, and our agency check for that amount is enclosed.

Sincerely,

Sue E. Ewald

Sue E. Ewald, CIC, CISR



400 Main Street • Conway, SC 29526
843.248.5746 • Fax: 843.248.2847
Trusted Choice™
200 Ronnie Court • Myrtle Beach, SC 29579
843.903.5746 • Fax: 843.903.5740
www.peoplesunderwriters.com

PEOPLES UNDERWRITERS, INC.
THE PEOPLE'S INSURANCE AGENCY
Post Office Drawer 1535, Conway, South Carolina 29528
(843) 248-5746

CNB
THE CONWAY NATIONAL BANK
CONWAY, SOUTH CAROLINA 29526
67-231/532

17082

PAY FORTY-NINE THOUSAND TWO HUNDRED TWENTY-ONE DOLLARS and 00 CENTS

TO THE ORDER OF

A&E Constructors &
Mr. Wayne Vereen
P.O. Box 2296
Myrtle Beach, SC 29578

DATE 01/29/08

AMOUNT $49,221.00*

TWO SIGNATURES REQUIRED

[redacted]

AUTHORIZED SIGNATURE

PEOPLES UNDERWRITERS, INC.
A&ECO-1

17082

Account	Date	Schedule	Invoice #	P.O. #	Description	Debit	Credit
1-1-1-1180-	01/29/08				Audit Refund	49,221.00	

Check Amount 49,221.00

A & E CONSTRUCTORS & CONSULTANTS, INC.

RESIDENTIAL • COMMERCIAL • INDUSTRIAL CONSTRUCTION

GENERAL CONTRACTORS

511 Robert Grissom Parkway • P.O. Box 2296
Myrtle Beach, SC 29578

PRE-ENGINEERED METAL BUILDINGS

Bus: (843) 448-3741 • Fax: (843) 626-6284

Oct. 23, 2006

Sue Ewald
Peoples Underwriter

Re: A & E Constructors/ Insurance

Sue, hopefully I have filled this application for insurance renewal out correctly. One area I am still confused with is the including of Arthur Vereen Const. as an additional insurer. This company has not entered into a contract or performed work for 3- 4 years. A&E has an unlimited General Contractor license and every contract we have performed since 2003 has been under A&E. I am concerned that due to the problems with Arthur Vereen Const. the incuding under the present insurance may confuse or muddy the situation.

I had asked James to insure only A&E and omit AVC. Should we look into this?

Also the reason our gross receipts are down from previous years is due to the fact we do not intend to build any condo's in the future. Our direction is in the direction of single family homes, remodeling, and light commercial buildings not to exceed two stories. We fully expect a reduction in our business during this transition but expect it to take off in about six months.

Any questions give me a call.

Arthur W Vereen

PEOPLES UNDERWRITERS, INC.
THE PEOPLE'S INSURANCE AGENCY
P.O. Box 1535 • Conway, South Carolina 29528

MEMO

ACCOUNT NO.	OP	DATE
A&ECO-1	SE	10/13/2006

POLICY INFORMATION

POLICY #			
TBD			
TYPE		EFFECTIVE	EXPIRATION
PCKG		10/31/2006	10/31/2007

A&E Constructors &
P.O. Box 2296
Myrtle Beach, SC 29578

Wayne & Carrie **Re: Rewrite Offices**

As you know, both buildings on Robert Grissom Parkway are currently insured through Hartford (excluding wind) and ICAT (wind policy). Due to prior underwriting questions, ICAT had indicated they wouldn't renew, but we were able to get a quote after all. However, the wind premium alone was over $12,000, so I checked other markets for your insurance. We would propose the following:

1. Rewriting property and office premises liability with Lloyds of London, and cancelling the Hartford policy. Your property limits would be as we have recently discussed, and shown on the enclosed applications. Coverage would INCLUDE wind with a 5% wind deductible ($1,000 deductible for other perils). Liability limit is $1,000,000 and for office premises only. Your annual premium, including wind, would then be $7,208.

2. Your equipment that had been included on your Hartford policy would be added to your Hartford rental equipment policy for a premium of $2,422.

If you wish to proceed with the Lloyds policy, please review and complete the highlighted areas of the enclosed apps and terrorism form, signing where indicated. In order to bind coverage for the Lloyds policy, I need the signed forms with premium no later than October 30, 2006. Financing is available if you wish.

For the Hartford equipment, I would just need you to call and let me know to proceed with that rewrite as well.

I look forward to hearing back from you.

Sincerely,

Sue E. Ewald

Sue E. Ewald, CIC, CISR
Trusted Choice™
400 Main Street • Conway, SC 29526
843.248.5746 • Fax: 843.248.2847
200 Ronnie Court • Myrtle Beach, SC 29579
843.903.5746 • Fax: 843.903.5740
www.peoplesunderwriters.com

Q.E. - 2004

A/C 11000

Beginning Bal.	Beach Dunes	495,050.00	
	South Strand	57,562.00	552612.00
	Robert Kemp.	62,000.00	614612.00
	Beach Dunes Payments	(598397.00)	
	Robert Kemp	(40,000.00)	(638,397.00)
	Per Ledger		(23,785.00)

Received 57,562.00 from South Strand, deposit into Parkway Office account per Wayne

EXHIBIT 12

A/C 12800

Beginning Bal -0-

James Campbell - Should be credit to telephone account (100.00)

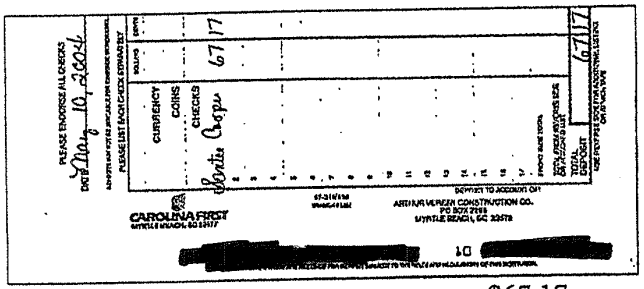
Matthew Chestnut - Payments from Payroll toward advance that's in Arthur Kercen Const. (140.00)

(240.00)

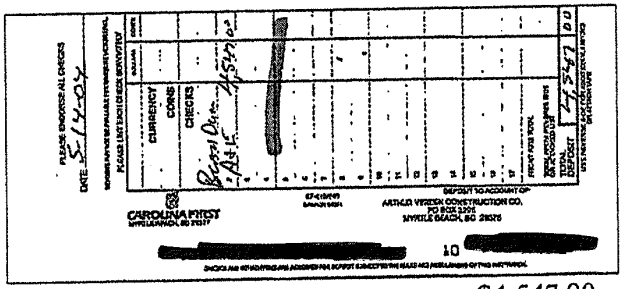
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

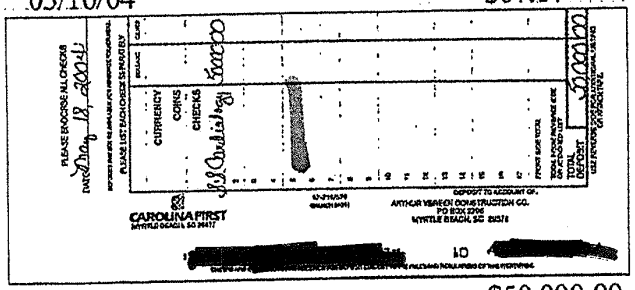
This is a legal copy of your image.



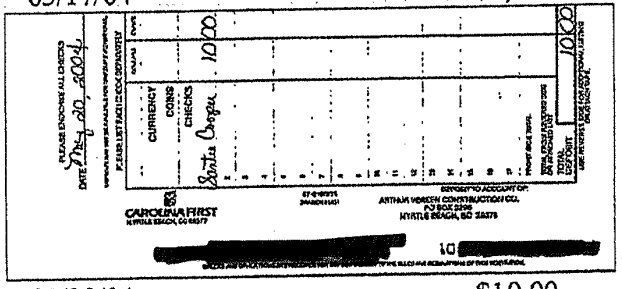
05/10/04 $67.17



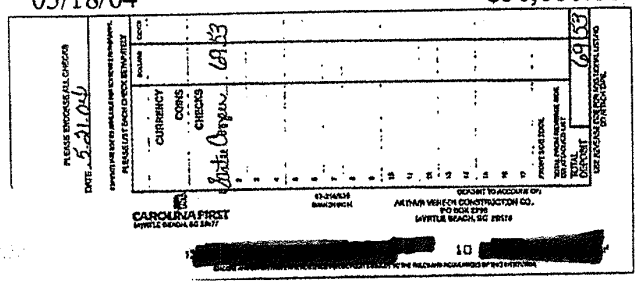
05/17/04 $4,547.00

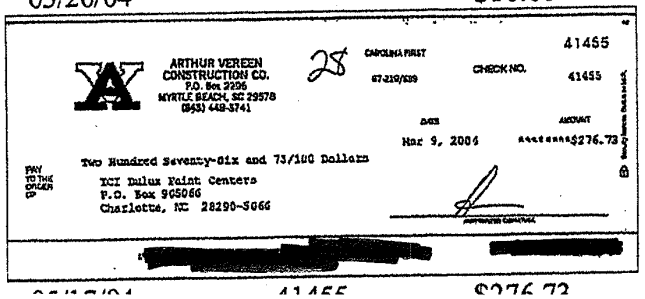


05/18/04 $50,000.00



05/20/04 $10.00





41455 $276.73

008149

Wayne Vereen

Check #	Date	Payee	Account	Amount	Original Classification
1016	3/11/04	Wayne Vereen	10200	26,000.00	A/R-AVC then to const. cost
1028	3/29/04	Wayne Vereen	10200	7,500.00	A/R-AVC then to const. cost
1121	6/12/04	Wayne Vereen	10200	5,200.00	Overhead - cost
1390	7/14/04	Wayne Vereen	10200	10,010.00	General Expense
1598	8/20/04	Wayne Vereen	10200	5,110.00	Subcontractor Fees
1642	9/1/04	Wayne Vereen	10200	3,919.92	Subcontractor Fees
1737	9/16/04	Wayne Vereen	10200	3,685.00	Supervisor fees-no W-2 or 1099
1782	9/23/04	Wayne Vereen	10200	3,150.00	Supervisor fees-no W-2 or 1099
1954	10/22/04	Wayne Vereen	10200	8,315.00	Supervisor fees-no W-2 or 1099
2036	11/4/04	Wayne Vereen	10200	3,995.00	Supervisor fees-no W-2 or 1099
2064	12/10/04	Wayne Vereen	10200	16,595.76	Supervisor fees-no W-2 or 1099
2135	11/18/04	Wayne Vereen	10200	3,950.00	Supervisor fees-no W-2 or 1099
2315	12/17/04	Wayne Vereen	10200	3,780.00	Supervisor fees-no W-2 or 1099
2362	12/19/04	Wayne Vereen	10200	2,550.00	Supervisor fees-no W-2 or 1099
Total				103,760.68	



A & E CONSTRUCTORS & CONSULTANTS, INC. 1598

Kemp	140.00
Windy Marsh Inn	700.00
Willoughby	1,035.00
Tahitian Princess	3,235.00

NOT NEGOTIABLE

8/20/04 1598 Wayne Vereen $5,110.00

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 67-219/539

1598

CHECK NO. 1598

Security features. Details on back.

DATE Aug 20, 2004

AMOUNT ******$5,110.00

ive Thousand One Hundred Ten and 00/100 Dollars

PAY TO THE ORDER OF
Wayne Vereen
312 Waterside Drive
Myrtle Beach, SC 29577

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

A & E CONSTRUCTORS & CONSULTANTS, INC.

1598

Kemp	140.00
Windy Marsh Inn	700.00
Willoughby	1,035.00
Tahitian Princess	3,235.00

8/20/04 1598 Wayne Vereen $5,110.00

Transaction Receipt

CAROLINA FIRST

CUSTOMER SERVICE
1-800-476-6400

DDA Deposit
351 Myrtle Beach Main
5126 08-20-04 10:57 0073
7100226419
TRANS AMOUNT: $5,110.00

X-05 ALL ITEMS ARE SUBJECT TO VERIFICATION AND FINAL PAYMENT.

A & E CONSTRUCTORS & CONSULTANTS, INC. 1642

Supervisor/ Myrtle Waves	919.92
Tahitian Princess	2,040.00
Willoughby	960.00

NOT NEGOTIABLE

9/1/04 1642 Wayne Vereen $3,919.92

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 1642

67-219/539 CHECK NO. 1642

DATE	AMOUNT
Sep 1, 2004	******$3,919.92

Three Thousand Nine Hundred Nineteen and 92/100 Dollars

PAY TO THE ORDER OF
Wayne Vereen
312 Waterside Drive
Myrtle Beach, SC 29577

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

[redacted]

008153

A & E CONSTRUCTORS & CONSULTANTS, INC. 1737

Supervisor/ Tahitian Princess	2,180.00
Supervisor/ Willoughby	1,505.00

NOT NEGOTIABLE

9/16/04 1736 Wayne Vereen $3,685.00

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

67-219/539

1737

CHECK NO. 1736

DATE Sep 16, 2004

AMOUNT ******$3,685.00

Three Thousand Six Hundred Eighty-Five and 00/100 Dollars

PAY TO THE ORDER OF Wayne Vereen

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

[redacted]

008154

A & E CONSTRUCTORS & CONSULTANTS, INC. 1782

Supervisor/ Tahitian Princess	1,820.00
Supervisor/Willoughby	1,330.00

NOT NEGOTIABLE

9/23/04 1782 Wayne Vereen $3,150.00



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

67-219/539

1782

CHECK NO. 1782

DATE	AMOUNT
Sep 23, 2004	******$3,150.00

Three Thousand One Hundred Fifty and 00/100 Dollars

Wayne Vereen

OF

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

[redacted]

008155

A & E CONSTRUCTORS & CONSULTANTS, INC. 1954

Supervisor/Willoughby	3,655.00
Supervisor/T. Princess	4,660.00

NOT NEGOTIABLE

10/22/04 1954 Wayne Vereen $8,315.00

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 1954

67-219/539 CHECK NO. 1954

DATE Oct 22, 2004 AMOUNT ******$8,315.00

Eight Thousand Three Hundred Fifteen and 00/100 Dollars

ORDER OF Wayne Vereen

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

[redacted]

A & E CONSTRUCTORS & CONSULTANTS, INC. 1991

Reinbursement of money 75,000.00
deposit into A& E account

NOT NEGOTIABLE

10/29/04 1991 Wayne Vereen $75,000.00

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 1991

67-219/539 CHECK NO. 1991

DATE Oct 29, 2004 AMOUNT ****$75,000.00

Seventy-Five Thousand and 00/100 Dollars

ORDER OF Wayne Vereen
312 Waterside Drive
Myrtle Beach, SC 29577

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

[redacted]

008157

A & E CONSTRUCTORS & CONSULTANTS, INC. 2036

Willoughby Place	1,125.00
Tahitian Princess	2,135.00
Buccaneer	735.00

NOT NEGOTIABLE

11/4/04 2036 Wayne Vereen $3,995.00

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 2036

67-219/539 CHECK NO. 2036

DATE Nov 4, 2004 AMOUNT ******$3,995.00

Three Thousand Nine Hundred Ninety-Five and 00/100 Dollars

PAY TO THE ORDER OF
Wayne Vereen
312 Waterside Drive
Myrtle Beach, SC 29577

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

[redacted]

008158

A & E CONSTRUCTORS & CONSULTANTS, INC. 2135

Supervisor/Kemp	100.00
Willoughby	1,200.00
Tahitian Princess	2,650.00

NOT NEGOTIABLE

11/18/04 2135 Wayne Vereen $3,950.00

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

67-219/539

2135

CHECK NO. 2135

DATE Nov 18, 2004

AMOUNT ******$3,950.00

Three Thousand Nine Hundred Fifty and 00/100 Dollars

ORDER OF
Wayne Vereen
312 Waterside Drive
Myrtle Beach, SC 29577

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

[redacted]

008159

A & E CONSTRUCTORS & CONSULTANTS, INC. 2315

Supervisor/ Willoughby's Place	1,280.00
Supervisor/ Tahitian Princess	2,500.00

NOT NEGOTIABLE

12/16/04 2315 Wayne Vereen $3,780.00

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 2315

67-219/539 CHECK NO. 2315

DATE Dec 16, 2004 AMOUNT ******$3,780.00

Three Thousand Seven Hundred Eighty and 00/100 Dollars

Wayne Vereen

OF

NOT NEGOTIABLE

AUTHORIZED SIGNATURE