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

James K. Gilliam, Esquire
Henrietta U. Golding, Esquire
MCNAIR LAW FIRM, P.A.
Post Office Box 336
Myrtle Beach, SC 29578-0336
(843) 444-1107
ATTORNEYS FOR APPELLANTS

Julian M. DuRant, Esquire
Frank H. DuRant, Esquire
DURANT & DURANT, P.A.
2107 Farlow Street
Myrtle Beach, SC 29577
(843) 448-1541
ATTORNEYS FOR ELLIS E. SMITH, INDIVIDUALLY, AND ON BEHALF OF A & E CONSTRUCTORS AND CONSULTANTS, INC.

J. Jackson Thomas, Esquire
THOMAS & BRITTAIN, P.A.
Post Office Box 1290
Myrtle Beach, SC 29578
(843) 692-2628
ATTORNEY FOR E. SMITH AND SONS CONSTRUCTION, LLC, EES CONSTRUCTION AND CONSULTING, INC., AND ELLIS E. SMITH, INDIVIDUALLY

INDEX

ORDERS:

Order of Reference signed by the Honorable Larry J. Hyman, Jr. dated July 23, 2009. 9

"Pre-Trial Order" of Judge Howe dated October 15, 2010 and recorded October 18, 2010 11

Order signed by the Honorable Cynthia Graham Howe dated March 23, 2015 and entitled "Judgment Against the Defendants Arthur W. Vereen, individually and as trustee of the Arthur W. Vereen Residence Trust, Linda C. Vereen, Individually, and as trustee of the Linda C. Vereen Residence Trust, Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, and Arthur Vereen Construction Company, Inc., Jointly and Severally." 17

Form 4 signed by the Honorable Cynthia Graham Howe dated March 23, 2015 59

Nunc Pro Tunc Order Amending Judgment Total signed by the Honorable Cynthia Graham Howe dated March 24, 2015 61

Form 4 signed by the Honorable Cynthia Graham Howe dated March 25, 2015 63

Order Disposing of Post-Trial Motions signed by the Honorable Cynthia Graham Howe dated April 25, 2016 65

This Court's September 22, 2016 Order 71

This Court's March 22, 2018 Order.....75

MOTIONS:

Defendants' and Third-Party Plaintiffs' Motions to Reconsider Order dated April 20, 2015.....77

Defendants' Motion to Reopen Hearing for Taking Testimony and Evidence Effecting Subject Matter and Relief Sought in Case, dated August 21, 2014, and attached exhibits A & B attached thereto 159

Motion to Dismiss Appeal with attached exhibits evidencing service of Judgments and Form 4s 199

PLEADINGS:

Complaint of Ellis E. Smith 417

Answer, Counterclaims, and Third Party Complaint filed by Appellants 458

Reply of Third-Party Complaint and Answer to Counterclaims 470

TRANSCRIPTS:

Complete and entire trial transcripts before the Honorable Cynthia Graham Howe. According to the information provided, the complete and entire trial transcripts include testimony taken on:

February 15 and 16, 2011 480
Testimony of Arthur W. Vereen:
Direct Examination by Mr. Durant 486
Cross Examination by Ms. Cook 707
Cross Examination by Mr. Thomas 716
Testimony of Susan E. Brady
Direct Examination by Mr. Durant 717
Cross Examination by Ms. Cook 721
Re-Direct Examination by Mr. Durant 729
Testimony of Ellis Smith
Direct Examination by Mr. Durant 871
Cross Examination by Ms. Cook 1015

Transcript of Hearing; June 13, 14, and 16, 2011 1269
Continued Testimony of Susan Brady:
Continued Direct Examination by Mr. Durant 1273
Continued Cross Examination by Ms. Cook 1344
Re-Direct Examination by Mr. Durant 1609
Continuing Testimony of Ellis Smith 1614
Cross Examination by Ms. Cook 1618

October 11, 12, and 13, 2011 1768
Testimony of Ellis Smith
Direct Examination by Ms. Cook 1776
Cross Examination by Mr. Durant 2018
Testimony of Elizabeth Sisson
Direct Examination by Ms. Cook 2039

August 27, 28, 29, and 30, 2012 2440
Testimony of Arthur Wayne Vereen 2500
Direct Examination by Mr. Durant 2500
Cross Examination by Ms. Cook 2722
Cross Examination by Mr. Thomas 2798
Re-Cross Examination by Ms. Cook 2823
Re-Cross Examination by Mr. Thomas 2826
Re-Re-Cross Examination by Ms. Cook 2858
Re-Re-Cross Examination by Mr. Thomas 3068
Re-Re-Cross Examination by Ms. Cook 3092

November 17, 2014 Transcript of hearing before the Honorable Cynthia Graham Howe.....3117

May 11, 2015 Transcript of hearing before the Honorable Cynthia Graham Howe 3155

EXHIBITS:

Defendant's Exhibit #15: Check from Vereen in amount of $50,000 3235

Defendant's Exhibit #18: E. Smith and Sons Construction, LLC filing with South Carolina Secretary of State 3236

Defendant's Exhibit #19: E. Smith and Sons Construction, LLC application to LLR.....3237

Defendant's Exhibit #21: Land Sales Contract between 29th Place Developers, Inc. and Ellis E. Smith.....3244

Defendant's Exhibit #22: Cost of Construction Materials.....3250

Defendant's Exhibit #24: Applications for Permit for construction for Perez, Davis, McMillan, and Sealy.....3252

Defendant's Exhibit #41: Building Permit for Condolux 3257

Defendant's Exhibit #48: Building Permit for Condolux 3258

Defendant's Exhibit #49: Documents reflecting work performed for Cari Ann Davis.....3261

Defendant's Exhibit #50: Certificate of Occupancy for Cari Ann Davis' house 3285

Defendant's Exhibit #51: Documents reflecting work performed for Robert Sealy 3286

Defendant's Exhibit #53: Documents reflecting work performed for McMillans 3298

Defendant's Exhibit #54: Certificate of Occupancy for McMillans.....3312

Defendant's Exhibit #55: Documents reflecting work performed for Perez 3313

Defendant's Exhibit #59: Contracting license to E. Smith and Sons Construction, LLC 3321

Defendant's Exhibit #65: Agreement signed by Ellis Smith on behalf of A&E 3323

Defendant's Exhibit #66: Building Permit for Condolux 3325

Defendant's Exhibit #67: Building Permit for Condolux 3326

Defendant's Exhibit #68: Building Permit for Condolux 3327

Defendant's Exhibit #69: Building Permit for Condolux 3328

Defendant's Exhibit #70: Building Permit for Condolux 3329

Defendant's Exhibit #71: Building Permit for Condolux 3330

Defendant's Exhibit #72: Building Permit applied for by Smith for Capital Partners IV, LLC 3331

Defendant's Exhibit #74: Documents reflecting loan to Smith 3332

Defendant's Exhibit #87: Letter from Turner Padgett dated July 30, 2007 3337

Defendant's Exhibit #88: Ledger reflecting payments made in 2008 on behalf of A&E 3339

Defendant's Exhibit #89: Ledger reflecting payments made in 2008 on behalf of A&E 3351

Defendant's Exhibit #102: Mr. Vereen's Application to be A&E's Qualifying Party signed Oct. 2, 2017 3353

Plaintiff's Exhibit #1: 2004 Notebook by Susan Brady, CPA 3357

Plaintiff's Exhibit #2: 2005 Notebook by Susan Brady, CPA 3515

Plaintiff's Exhibit #3: 2006 Notebook by Susan Brady, CPA 3705

Plaintiff's Exhibit #4: 2007 Notebook by Susan Brady, CPA 4025

Plaintiff's Exhibit #6: Business Records of A&E, job ledgers, and index of job records 4216
- Book 2 4216
- Book 3 4882
- Book 5 5601
- Book 6 5998

Plaintiff's Exhibit #7: Complete deposition of Carrie Drewett admitted into evidence and A&E's written general ledger 6515
- Exhibit 1 6682
- Exhibit 2 6846
- Exhibit 3 7206
- Exhibit 4 7496
- Exhibit 5 7700
- Exhibit 6 7798
- Exhibit 7 7889
- Exhibit 8 7934

Exhibit 9 8109
Exhibit 10 8112
Exhibit 11 8144
Exhibit 12 8148
Exhibit 13 8150
Exhibit 14 8162
Exhibit 15 8163
Exhibit 16 8164
Exhibit 17 8170
Exhibit 18 8178
Exhibit 19 8179
Exhibit 20 8180
Exhibit 21 8183
Exhibit 22 8184
Exhibit 23 8185
Exhibit 24 8186
Exhibit 25 8187
Exhibit 26 8188
Exhibit 27 8212
Exhibit 28 8218
Exhibit 29 8224
Exhibit 30 8227
Exhibit 31 8231
Exhibit 32 8233
Exhibit 33 8297
Exhibit 34 8305
Exhibit 35 8306
Exhibit 36 8312
Exhibit 37 8316
Exhibit 38 8324
Exhibit 39 8327
Exhibit 40 8329
Exhibit 41 8331
Exhibit 42 8337
Exhibit 43 8368
Exhibit 44 8370
Exhibit 45 8382
Exhibit 46 8383
Exhibit 47 8395
Exhibit 48 8398

Plaintiff's Exhibit #8: Incorporation Documents of A&E, Organizational Meeting, Sub S Election; Initial Deposit Ticket 8401

Plaintiff's Exhibit #9: Demand Letter of Smith 8405

Plaintiff's Exhibit #10: Licensing and Incorporation Documents for all parties.....8428

Plaintiff's Exhibit #11: List of Permits from the City of Myrtle Beach for A&E and Grand Strand Builders.....8444

Plaintiff's Exhibit #12: The Willoughby Job Documents.....8456

Plaintiff's Exhibit #13: The Kempe Job Documents.....8666

Plaintiff's Exhibit #14: Dr. Erol Lane Job Documents a/k/a South Strand Cardiology.....8694

Plaintiff's Exhibit #15: Park Place Properties, LLC Job, Pointe Marsh and Black Pearl Putt Job Documents.....8717

Plaintiff's Exhibit #16: Parkway Offices, LLC Job Documents.....8846

Plaintiff's Exhibit #17: Plantation Lakes Job Documents.....8860

Plaintiff's Exhibit #18: Financial Statements for Mr. & Mrs. Vereen from NBSC.....8888

Plaintiff's Exhibit #20: Arthur Vereen Const. Company and A&E Business records (contained in Box 20 as a group).....8893

Plaintiff's Exhibit #21: bank checking account records for A&E from 12/31/07 to 12/31/08.....12178

Plaintiff's Exhibit #24: HUD-1 statements from Park Place Pointe Marsh closings.....12281

Plaintiff's Exhibit #25: Check from daughter Elizabeth Sisson dated 10-28-08 in the amount of $35,803.10 payable to and deposited into Park Place Properties.....12284

Plaintiff's Exhibit #26: Letters regarding 2006 Worker's Comp. audit of A&E; refund check of $49,221.00 payable to A&E and deposit record of deposit of check into account of Park Place Properties.....12285

Plaintiff's Exhibit #27: wages paid to Arthur Vereen and Linda Vereen as reported on personal tax returns showing payment of wages from A&E: $30,000.00 in 2004; $52,000 in 2005; $70,800 in 2006; $70,800 in 2007; $96,566.40 from 1-2008 until 3-18-09 from Company payroll record.....12291

Plaintiff's Exhibit #28: Defendants' Answer lo Plaintiffs Interrogatories.....12306
Plaintiff's Exhibit #30: Deposition of Linda Vereen.....12351

Plaintiff's Exhibit #31: Business checks.....12412

Plaintiff's Exhibit #32: Single check from Whitley for $11,533.00 payable to A&E and deposited into Park Place Properties acct.....12427

Plaintiff's Exhibit #33: Settlement Statement Lot 20, Point Marsh 12428

Plaintiff's Exhibit #34: Settlement Statement Lot 21, Point Marsh 12431

Plaintiff's Exhibit #35: Smith Sapp's A&E accounts receivable as of 12/31/2005.....12435

Plaintiff's Exhibit #36: Smith Sapp's A&E accounts receivable as of 12/31/2004.....12439

Plaintiff's Exhibit #37: construction check from First Palmetto for $79,855.06 payable to A&E and Park Place Properties.....12440

Plaintiff's Exhibit #38: A&E jobs outstanding as of 12-31-06.....12441

Plaintiff's Exhibit #39: Invoice from Stock Builders and A&E check payable for $22,000 for material for Park Place Properties.....12442

Plaintiff's Exhibit #40: Summary Analysis of Non-Corporate Activity of A&E Constructors and Consultants prepared by Susan Brady, CPA (Has been called Plaintiff s Exhibit 5, contains "Consented Amounts") 12453

Plaintiff's Exhibit #40-A: "Amended Summary Analysis of Non-Corporate Activity of A&E Constructors and Consultants with Amended Proposed Statement of Assets, Liabilities and Equity as of 12.31.2007" reducing Defendants' accounts receivables and Ms. Brady's bill of $142,268.00 from Brady. Sent post-trial at direction of Court and served on all parties (no original exhibit number, mentioned in the Final Judgment) 12535

OTHER MATERIALS

April 6, 2015 Letter from Attorney Cook to Judge Howe regarding missing page 37 (no exhibit number).....12537

Exhibit 1 to May 2015 Transcript: Joint Post Trial Brief sent to Judge Howe as Ordered 12538

Letter from DuRant, Attorney for Respondents, dated March 25, 2015 serving Form 4 and Judgment upon the Appellants, with attachments.....12544

Letter from DuRant to Appellants dated March 27, 2015 serving Form 4 and Nunc Pro Tunc Order upon Appellants with attachments.....12593

Affidavit from DuRant dated July 20, 2015 with attached certificates of service, filed with Court of Appeals supporting Motion to Dismiss Appeal.....12600

Letter from Cook, attorney for Appellants, dated April 20, 2015, serving Respondents with attached Motion for Reconsideration.....12605

Affidavit of Kathryn M. Cook 12688

Certificate of Counsel 12737

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	6/1/04			Beginning Balance			
Payroll Account	6/3/04	1106	PRJ	Elizabeth V. Sisson		879.19	
	6/10/04	1204	PRJ	James Campbell		276.38	
	6/10/04	1205	PRJ	Matthew Chestnut		182.29	
	6/10/04	1206	PRJ	Basil Kirton		806.66	
	6/10/04	1207	PRJ	Carrie M. Drewett		318.89	
	6/10/04	1208	PRJ	Elizabeth V. Sisson		879.19	
	6/10/04	1209	PRJ	Wayne Vereen		746.10	
	6/17/04	1252	PRJ	James Campbell		297.90	
	6/17/04	1253	PRJ	Matthew Chestnut		220.25	
	6/17/04	1254	PRJ	Basil Kirton		769.72	
	6/17/04	1255	PRJ	Carrie M. Drewett		318.89	
	6/17/04	1256	PRJ	Elizabeth V. Sisson		879.19	
	6/17/04	1257	PRJ	Wayne Vereen		746.10	
	6/24/04	1286	PRJ	James Campbell		366.59	
	6/24/04	1287	PRJ	Basil Kirton		567.30	
	6/24/04	1288	PRJ	Elizabeth V. Sisson		879.19	
	6/24/04	1289	PRJ	Carrie M. Drewett		318.89	
	6/24/04	1290	PRJ	Wayne Vereen		746.10	
	6/24/04	1291	PRJ	Matthew Chestnut		365.13	
	6/30/04	1316	PRJ	James Campbell		188.78	
	6/30/04	1317	PRJ	Matthew Chestnut		426.32	
	6/30/04	1318	PRJ	Joseph D. Daniels		226.35	
	6/30/04	1319	PRJ	Carrie M. Drewett		318.89	
	6/30/04	1320	PRJ	Wayne Vereen		746.10	
	6/30/04	1321	PRJ	Elizabeth V. Sisson		879.19	
				Current Period Change		13,349.58	-13,349.58
	6/30/04			Ending Balance			-13,349.58
10200	6/1/04			Beginning Balance			83,243.50
Regular Checking Accoun	6/1/04	1102	CDJ	Carolina First		3,893.35	
	6/2/04	1103	CDJ	Coastal Contract Hardware		745.50	
	6/3/04	603	CRJ	Beach Dunes	127,325.00		
	6/3/04	1104	CDJ	EES Construction & Consulti		2,382.47	
	6/3/04	1105	CDJ	Elizabeth V. Sisson		42.00	
	6/4/04	1109	CDJ	Jody Meeks		4,690.50	
	6/4/04	1107	CDJ	Myrtle Beach Glass & Mirror		38,000.00	
	6/4/04	1108	CDJ	Mancill Electric & Plumbing		15,000.00	
	6/7/04	1112	CDJ	Santee Cooper		174.07	
	6/7/04	1110	CDJ	Thomas Heating & Cooling		2,175.00	
	6/8/04	1111	CDJ	Flying Cloud		4,502.00	
	6/9/04	1113	CDJ	City of Myrtle Beach		66.24	
	6/10/04	1210	CDJ	EES Construction & Consulti		4,499.75	
	6/10/04	1212	CDJ	Elizabeth V. Sisson		1,001.03	
	6/10/04	1213	CDJ	Plantation Lakes @ Car Fores		279.13	
	6/10/04	1214	CDJ	Marsh Furniture Co.		1,384.00	
	6/11/04	1215	CDJ	Jeanne J. Roberts, Clerk of C		72.69	
	6/11/04	1216	CDJ	Carolina First		1,297.38	
	6/11/04	1217	CDJ	Jody Meeks		3,852.40	
	6/11/04	1218	CDJ	Seaport Electric Co.		4,550.00	
	6/11/04	1219	CDJ	Suncoast Seamless Gutters, In		260.00	
	6/11/04	1220	CDJ	Roy Blanton		1,700.00	
	6/11/04	1052	CDJ	City of Myrtle Beach		7,275.96	
	6/16/04	1221	CDJ	AFLAC		98.75	
	6/16/04	1223	CDJ	SunCom		66.65	
	6/16/04	1224	CDJ	Nextel Communications		340.03	
	6/16/04	1225	CDJ	Sam's Club		57.21	
	6/16/04	1226	CDJ	Superior Sand LLC		617.63	
	6/16/04	1227	CDJ	Tucker Materials, Inc.		5,712.83	
	6/16/04	1228	CDJ	Santee Cooper		11.57	
	6/16/04	1229	CDJ	Verizon South		196.42	
	6/16/04	1230	CDJ	Elvis Service Co., Inc.		263.92	
	6/16/04	1231	CDJ	Beacon Safe & Lock, Inc.		2,345.96	
	6/16/04	1232	CDJ	Grand Strand W/S Authority		19.50	
	6/16/04	1233	CDJ	29th Place at Carriage row		90.00	

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
10200 (cont.)	6/16/04	1234	CDJ	Acorn Cabinetry		400.00	
	6/16/04	1235	CDJ	Myrtle Beach Glass & Mirror		705.30	
	6/16/04	1236	CDJ	Cintas Corporation #260		97.31	
	6/16/04	1237	CDJ	Coastal Electric & Rewinding		64.92	
	6/16/04	1238	CDJ	Georgetown Co. W/S District		13.94	
	6/16/04	1239	CDJ	New England Business Servic		142.43	
	6/16/04	1240	CDJ	City of Myrtle Beach		38.56	
	6/16/04	1241	CDJ	Tri City Insulation & Bldg. Pr		950.00	
	6/16/04	1242	CDJ	UniFirst Corp.		131.25	
	6/16/04	1243	CDJ	Harry's Discount Tire Center,		544.90	
	6/16/04	1244	CDJ	Myrtle Beach Auto & Truck P		71.24	
	6/16/04	1245	CDJ	Postmaster		185.00	
	6/16/04	1246	CDJ	Myrtle Beach Building Suppl		12,101.04	
	6/16/04	1247	CDJ	Home Depot Credit Services		1,417.13	
	6/16/04	1248	CDJ	Hilti, Inc.		489.21	
	6/16/04	1222	CDJ	Solid Waste Authority of HC		30.74	
	6/16/04	1273	CDJ	Arthur Vereen Const. Co.		5,600.00	
	6/17/04	1258	CDJ	Builders Mutual Ins. Co.		1,131.00	
	6/17/04	1259	CDJ	Atlantic Plumbing Co., Inc.		5,364.40	
	6/17/04	1260	CDJ	Carolinas Ceiling Co., LLC		5,923.91	
	6/17/04	1261	CDJ	R & R Masonry		2,750.00	
	6/17/04	1262	CDJ	Myrtle Beach Custom Stairca		2,843.00	
	6/17/04	1263	CDJ	TNT Electrical		3,495.87	
	6/17/04	1264	CDJ	Elizabeth V. Sisson		49.14	
	6/17/04	1265	CDJ	Pyramid Engineering, Inc.		2,347.00	
	6/17/04	1266	CDJ	Jeanne J. Roberts, Clerk of C		72.69	
	6/17/04	1267	CDJ	Carolina First		1,009.94	
	6/17/04	1268	CDJ	City of Conway		120.00	
	6/17/04	1269	CDJ	Jack Dowis		5,000.00	
	6/17/04	1270	CDJ	Jeffs Heating and Cooling, LL		3,500.00	
	6/17/04	1274	CDJ	MBNA		2,233.44	
	6/17/04	1275	CDJ	MBNA		1,122.66	
	6/18/04	1271	CDJ	Roy Blanton		1,200.00	
	6/18/04	1272	CDJ	Roy Blanton		175.00	
	6/21/04	1276	CDJ	Dodson Pest Control		752.00	
	6/21/04	1277	CDJ	Carolina First Bank		24.62	
	6/21/04	1278	CDJ	American Express		13.67	
	6/21/04	1279	CDJ	Landwatch, Inc.		2,354.00	
	6/21/04	1121	CDJ	Arthur W. Vereen		5,200.00	
	6/22/04	1281	CDJ	Hilti, Inc.		369.30	
	6/24/04	1282	CDJ	The Pantry		395.46	
	6/24/04	1283	CDJ	Marsh Furniture Co.		158.00	
	6/24/04	1284	CDJ	Digital Resources		93.00	
	6/24/04	1285	CDJ	Richard M. Garris PE		600.00	
	6/24/04	1292	CDJ	Carolina First		976.37	
	6/24/04	1293	CDJ	Elizabeth V. Sisson		263.39	
	6/24/04	1288	CDJ	Worsham Sprinkler Co., Inc.		24,696.80	
	6/24/04	1295	CDJ	A Classic Touch Painting, Inc		9,232.00	
	6/24/04	1290	CDJ	Affordable Home Improveme		4,680.00	
	6/24/04	1297	CDJ	Carolinas Ceiling Co., LLC		5,742.93	
	6/24/04	1298	CDJ	Hucks Plastering Co.		10,000.00	
	6/25/04	1300	CDJ	Roy Blanton		1,800.00	
	6/25/04	1301	CDJ	Thomas Heating & Cooling		3,262.50	
	6/25/04	1302	CDJ	Russ Courtney & Assoc.		950.00	
	6/25/04	604	CRJ	Robert Kemp	48,625.00		
	6/25/04	604	CRJ	Beach Dunes	134,785.00		
	6/28/04	1304	CDJ	Carolina First		17,426.80	
	6/28/04	1305	CDJ	Johnny C. Allen, Co. Treas.		1,078.51	
	6/28/04	1306	CDJ	Lowes Business Account		520.12	
	6/28/04	1307	CDJ	Stock Building Supply		1,559.88	
	6/28/04	1308	CDJ	Stock Building Supply		123.90	
	6/28/04	1309	CDJ	Stock Building Supply		3,276.81	
	6/28/04	1310	CDJ	Ramos Enterprise, Inc.		10,275.00	
	6/28/04	1311	CDJ	Myrtle Beach Glass & Mirror		52,000.00	
	6/30/04	1313	CDJ	Stock Building Supply		13,056.47	
	6/30/04	1314	CDJ	James Campbell		150.00	

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
10200 (cont.)	6/30/04	1315	CDJ	Owens Steel & Machine Wor		339.36	
	6/30/04	1322	CDJ	Carolina First		858.09	
	6/30/04	1323	CDJ	SC Department of Revenue		851.45	
				Current Period Change	310,735.00	342,065.39	-31,330.39
	6/30/04			Ending Balance			51,913.11
11000	6/1/04			Beginning Balance			401,252.00
Accounts Receivable	6/3/04	603	CRJ	Beach Dunes - Payment on dr		127,325.00	
	6/25/04	604	CRJ	Beach Dunes - Invoice: 102		134,785.00	
	6/29/04	001	SJ	J. Scott Long & Associates	30,743.34		
				Current Period Change	30,743.34	262,110.00	-231,366.66
	6/30/04			Ending Balance			169,885.34
12000	6/1/04			Beginning Balance			
Account Receivable	6/21/04	5862600-00	PJ	Hertz Equipment Rental - For	3,074.51		
	6/28/04	5862600-00	PJ	Hertz Equipment Rental - For	1,204.23		
				Current Period Change	4,278.74		4,278.74
	6/30/04			Ending Balance			4,278.74
12800	6/1/04			Beginning Balance			
Employees Advances	6/30/04	1314	CDJ	James Campbell - Advance	150.00		
	6/30/04	1316	PRJ	James Campbell		150.00	
				Current Period Change	150.00	150.00	
	6/30/04			Ending Balance			
20000	6/1/04			Beginning Balance			-39,619.45
Accounts Payable	6/1/04	260195094	PJ	Cintas Corporation #260		33.84	
	6/2/04	13418935-0	PJ	Stock Building Supply		241.43	
	6/2/04	33392	PJ			18.24	
	6/3/04	13458437-0	PJ	Stock Building Supply	254.52		
	6/3/04	63162	PJ			102.81	
	6/3/04	FC603	PJ			17.15	
	6/7/04	12932428-0	PJ	Stock Building Supply		1,215.65	
	6/7/04	13361790-0	PJ	Stock Building Supply		1,006.35	
	6/7/04	13497149-0	PJ	Stock Building Supply		447.41	
	6/7/04	13536294-0	PJ	Stock Building Supply		474.86	
	6/7/04	0302-12893	PJ	ICI Paints		3.47	
	6/7/04	297-129174	PJ	UniFirst Corp.		26.25	
	6/8/04	260195978	PJ	Cintas Corporation #260		20.72	
	6/8/04	0302-12895	PJ	ICI Paints		5.88	
	6/9/04	12637849-0	PJ	Stock Building Supply		4,969.55	
	6/9/04	13581506-0	PJ	Stock Building Supply		160.52	
	6/9/04	13356760-0	PJ	Stock Building Supply		423.36	
	6/10/04	75230	PJ	Myrtle Beach Building Suppl		199.50	
	6/11/04	13505770-0	PJ	Stock Building Supply		984.98	
	6/11/04	13539059-0	PJ	Stock Building Supply		12.60	
	6/11/04	75810	PJ	Myrtle Beach Building Suppl		2,169.56	
	6/14/04	297-129382	PJ	UniFirst Corp.		26.25	
	6/14/04	12637849-0	PJ	Stock Building Supply		1,803.80	
	6/14/04	13295975-0	PJ	Stock Building Supply		11,896.03	
	6/14/04	1024987-00	PJ	Tucker Materials, Inc.		612.87	
	6/14/04	13353852-0	PJ	Stock Building Supply		218.56	
	6/14/04	13667688-0	PJ	Stock Building Supply		4.83	
	6/15/04	260196826	PJ	Cintas Corporation #260		20.72	
	6/15/04	76047	PJ	Myrtle Beach Building Suppl		48.28	
	6/15/04	76217	PJ	Myrtle Beach Building Suppl		205.95	
	6/15/04	5804467-00	PJ	Hertz Equipment Rental		2,581.95	
	6/15/04	13696097-0	PJ	Stock Building Supply		58.28	
	6/15/04	13008192-0	PJ	Stock Building Supply		3,056.97	
	6/16/04	1226	CDJ	Superior Sand LLC - Invoice:	617.63		
	6/16/04	1227	CDJ	Tucker Materials, Inc. - Invoi		275.53	
	6/16/04	1227	CDJ	Tucker Materials, Inc. - Invoi	3,070.88		

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
20000 (cont.)	6/16/04	1227	CDJ	Tucker Materials, Inc. - Invoi	2,917.48		
	6/16/04	1230	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	6/16/04	1230	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	6/16/04	1230	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	6/16/04	1230	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	6/16/04	1231	CDJ	Beacon Safe & Lock, Inc. - In	8.40		
	6/16/04	1231	CDJ	Beacon Safe & Lock, Inc. - In	4.20		
	6/16/04	1231	CDJ	Beacon Safe & Lock, Inc. - In	56.96		
	6/16/04	1231	CDJ	Beacon Safe & Lock, Inc. - In	2,171.40		
	6/16/04	1231	CDJ	Beacon Safe & Lock, Inc. - In	18.90		
	6/16/04	1231	CDJ	Beacon Safe & Lock, Inc. - In	86.10		
	6/16/04	1235	CDJ	Myrtle Beach Glass & Mirror	150.00		
	6/16/04	1235	CDJ	Myrtle Beach Glass & Mirror	555.30		
	6/16/04	121176	PJ	Elvis Service Co., Inc.		65.98	
	6/16/04	121178	PJ	Elvis Service Co., Inc.		65.98	
	6/16/04	121179	PJ	Elvis Service Co., Inc.		65.98	
	6/16/04	121177	PJ	Elvis Service Co., Inc.		65.98	
	6/16/04	13620621-0	PJ	Stock Building Supply	187.60		
	6/16/04	X06418	PJ	Myrtle Beach Building Suppl		57.46	
	6/16/04	X06411	PJ	Myrtle Beach Building Suppl		19.15	
	6/17/04	13650335-0	PJ	Stock Building Supply		305.93	
	6/17/04	13675929-0	PJ	Stock Building Supply		867.83	
	6/17/04	13728761-0	PJ	Stock Building Supply		108.33	
	6/17/04	13296282-0	PJ	Stock Building Supply		14,800.22	
	6/17/04	73493	PJ	Myrtle Beach Building Suppl		3,453.45	
	6/18/04	5897100-00	PJ	Hertz Equipment Rental		215.51	
	6/18/04	13493214-0	PJ	Stock Building Supply		2,041.87	
	6/18/04	13788777-0	PJ	Stock Building Supply		58.88	
	6/21/04	297-129593	PJ	UniFirst Corp.		26.25	
	6/21/04	X75810	PJ	Myrtle Beach Building Suppl		69.67	
	6/21/04	5862600-00	PJ	Hertz Equipment Rental		3,074.51	
	6/22/04	260197677	PJ	Cintas Corporation #260		20.72	
	6/22/04	13711854-0	PJ	Stock Building Supply		535.50	
	6/23/04	77552	PJ	Myrtle Beach Building Suppl		8,685.78	
	6/23/04	77862	PJ	Myrtle Beach Building Suppl		2,479.63	
	6/23/04	7114261	PJ	Home Depot Credit Services		46.94	
	6/24/04	13900133-0	PJ	Stock Building Supply		1,884.96	
	6/24/04	13859759-0	PJ	Stock Building Supply		8,763.55	
	6/24/04	6104810	PJ	Home Depot Credit Services		73.69	
	6/24/04	6114317	PJ	Home Depot Credit Services		75.10	
	6/25/04	13860235-0	PJ	Stock Building Supply		1,270.18	
	6/25/04	13929939-0	PJ	Stock Building Supply		915.52	
	6/25/04	78286	PJ	Myrtle Beach Building Suppl		130.98	
	6/28/04	1306	CDJ	Lowes Business Account - In	37.55		
	6/28/04	1306	CDJ	Lowes Business Account - In	29.44		
	6/28/04	1306	CDJ	Lowes Business Account - In	31.94		
	6/28/04	1306	CDJ	Lowes Business Account - In	79.88		
	6/28/04	1306	CDJ	Lowes Business Account - In	53.14		
	6/28/04	1306	CDJ	Lowes Business Account - In	85.62		
	6/28/04	1306	CDJ	Lowes Business Account - In	40.98		
	6/28/04	1306	CDJ	Lowes Business Account - In	23.37		
	6/28/04	1306	CDJ	Lowes Business Account - In	18.24		
	6/28/04	1306	CDJ	Lowes Business Account - In	102.81		
	6/28/04	1306	CDJ	Lowes Business Account - In	17.15		
	6/28/04	1307	CDJ	Stock Building Supply - Invoi	96.60		
	6/28/04	1307	CDJ	Stock Building Supply - Invoi	1,463.28		
	6/28/04	1308	CDJ	Stock Building Supply - Invoi	123.90		
	6/28/04	1309	CDJ	Stock Building Supply - Invoi	247.04		
	6/28/04	1309	CDJ	Stock Building Supply - Invoi	2,281.46		
	6/28/04	1309	CDJ	Stock Building Supply - Invoi	409.76		
	6/28/04	1309	CDJ	Stock Building Supply - Invoi	338.55		
	6/28/04	297-129802	PJ	UniFirst Corp.		26.25	
	6/28/04	2114603	PJ	Home Depot Credit Services		20.73	
	6/28/04	0302-12934	PJ	ICI Paints		16.08	
	6/28/04	5862600-00	PJ	Hertz Equipment Rental		1,204.23	
	6/29/04	260198536	PJ	Cintas Corporation #260		25.91	

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
20000 (cont.)	6/29/04	1047952	PJ	Home Depot Credit Services		19.90	
	6/29/04	5938348-00	PJ	Hertz Equipment Rental		575.14	
	6/29/04	5910906-00	PJ	Hertz Equipment Rental		1,305.68	
	6/29/04	13356976-0	PJ	Stock Building Supply		674.10	
	6/29/04	13900195-0	PJ	Stock Building Supply		3,046.23	
	6/29/04	13939073-0	PJ	Stock Building Supply		55.64	
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	7,560.00		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	3,893.62		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	1,153.34		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	598.50		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	722.89		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	137.08		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	147.00		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	205.80		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi	37.82		
	6/30/04	1313	CDJ	Stock Building Supply - Invoi		1,399.58	
	6/30/04	0048015	PJ	Home Depot Credit Services		150.98	
	6/30/04	5938062-00	PJ	Hertz Equipment Rental		163.84	
	6/30/04	13950621-0	PJ	Stock Building Supply		2,595.19	
				Current Period Change	30,300.05	94,869.16	-64,569.11
	6/30/04			Ending Balance			-104,188.56
20001	6/1/04			Beginning Balance			63,625.00 ✓
Account Payable-AVC	6/16/04	1273	CDJ	Arthur Vereen Const. Co.	5,600.00		
				Current Period Change	5,600.00		5,600.00
	6/30/04			Ending Balance			69,225.00
20900	6/1/04			Beginning Balance			
American Family Life	6/10/04	1204	PRJ	James Campbell		6.91	
	6/10/04	1205	PRJ	Matthew Chestnut		0.75	
	6/16/04	1221	CDJ	AFLAC - Invoice No[redacted]	33.65		
	6/17/04	1252	PRJ	James Campbell		6.91	
	6/17/04	1253	PRJ	Matthew Chestnut		0.75	
	6/24/04	1286	PRJ	James Campbell		6.91	
	6/24/04	1291	PRJ	Matthew Chestnut		0.75	
	6/30/04	1316	PRJ	James Campbell		6.91	
	6/30/04	1317	PRJ	Matthew Chestnut		0.75	
	6/30/04	630	GENJ			3.01	
				Current Period Change	33.65	33.65	
	6/30/04			Ending Balance			
23060	6/1/04			Beginning Balance			
Employees Uniforms	6/1/04	260195094	PJ	Cintas Corporation #260 - Un	20.72		
	6/8/04	260195978	PJ	Cintas Corporation #260 - Un	20.72		
	6/10/04	1204	PRJ	James Campbell		10.23	
	6/10/04	1205	PRJ	Matthew Chestnut		10.23	
	6/15/04	260196826	PJ	Cintas Corporation #260 - Un	20.72		
	6/17/04	1252	PRJ	James Campbell		10.36	
	6/17/04	1253	PRJ	Matthew Chestnut		10.36	
	6/22/04	260197677	PJ	Cintas Corporation #260 - Un	20.72		
	6/24/04	1286	PRJ	James Campbell		10.36	
	6/24/04	1291	PRJ	Matthew Chestnut		10.36	
	6/29/04	260198536	PJ	Cintas Corporation #260 - Un	20.72		
	6/30/04	1316	PRJ	James Campbell		10.36	
	6/30/04	1317	PRJ	Matthew Chestnut		10.36	
	6/30/04	630	GENJ			20.98	
				Current Period Change	103.60	103.60	
	6/30/04			Ending Balance			
23100	6/1/04			Beginning Balance			
Federal W/H Tax Payable	6/3/04	1106	PRJ	Elizabeth V. Sisson		117.79	
	6/10/04	1205	PRJ	Matthew Chestnut		14.49	

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
23100 (cont.)	6/10/04	1206	PRJ	Basil Kirton		113.83	
	6/10/04	1207	PRJ	Carrie M. Drewett		1.73	
	6/10/04	1208	PRJ	Elizabeth V. Sisson		117.79	
	6/10/04	1209	PRJ	Wayne Vereen		113.17	
	6/11/04	1216	CDJ	Carolina First - Federal Tax D	478.80		
	6/17/04	1252	PRJ	James Campbell		1.83	
	6/17/04	1253	PRJ	Matthew Chestnut		22.54	
	6/17/04	1254	PRJ	Basil Kirton		105.96	
	6/17/04	1255	PRJ	Carrie M. Drewett		1.73	
	6/17/04	1256	PRJ	Elizabeth V. Sisson		117.79	
	6/17/04	1257	PRJ	Wayne Vereen		113.17	
	6/17/04	1267	CDJ	Carolina First - Federal Tax D	363.02		
	6/24/04	1286	PRJ	James Campbell		10.85	
	6/24/04	1287	PRJ	Basil Kirton		62.79	
	6/24/04	1288	PRJ	Elizabeth V. Sisson		117.79	
	6/24/04	1289	PRJ	Carrie M. Drewett		1.73	
	6/24/04	1290	PRJ	Wayne Vereen		113.17	
	6/24/04	1291	PRJ	Matthew Chestnut		37.78	
	6/24/04	1292	CDJ	Carolina First - Federal tax de	344.11		
	6/30/04	1316	PRJ	James Campbell		7.19	
	6/30/04	1317	PRJ	Matthew Chestnut		50.77	
	6/30/04	1319	PRJ	Carrie M. Drewett		1.73	
	6/30/04	1320	PRJ	Wayne Vereen		113.17	
	6/30/04	1321	PRJ	Elizabeth V. Sisson		117.79	
	6/30/04	1322	CDJ	Carolina First - Federal Tax D	290.65		
				Current Period Change	1,476.58	1,476.58	
	6/30/04			Ending Balance			
23110	6/1/04			Beginning Balance			
FICA Employee Tax Paya	6/3/04	1106	PRJ	Elizabeth V. Sisson		71.30	
	6/10/04	1204	PRJ	James Campbell		20.09	
	6/10/04	1205	PRJ	Matthew Chestnut		19.34	
	6/10/04	1206	PRJ	Basil Kirton		65.97	
	6/10/04	1207	PRJ	Carrie M. Drewett		21.70	
	6/10/04	1208	PRJ	Elizabeth V. Sisson		71.30	
	6/10/04	1209	PRJ	Wayne Vereen		62.00	
	6/11/04	1216	CDJ	Carolina First	331.70		
	6/17/04	1252	PRJ	James Campbell		21.76	
	6/17/04	1253	PRJ	Matthew Chestnut		22.67	
	6/17/04	1254	PRJ	Basil Kirton		62.71	
	6/17/04	1255	PRJ	Carrie M. Drewett		21.70	
	6/17/04	1256	PRJ	Elizabeth V. Sisson		71.30	
	6/17/04	1257	PRJ	Wayne Vereen		62.00	
	6/17/04	1267	CDJ	Carolina First	262.14		
	6/24/04	1286	PRJ	James Campbell		27.36	
	6/24/04	1287	PRJ	Basil Kirton		44.87	
	6/24/04	1288	PRJ	Elizabeth V. Sisson		71.30	
	6/24/04	1289	PRJ	Carrie M. Drewett		21.70	
	6/24/04	1290	PRJ	Wayne Vereen		62.00	
	6/24/04	1291	PRJ	Matthew Chestnut		28.97	
	6/24/04	1292	CDJ	Carolina First	256.20		
	6/30/04	1316	PRJ	James Campbell		25.09	
	6/30/04	1317	PRJ	Matthew Chestnut		34.34	
	6/30/04	1318	PRJ	Joseph D. Daniels		15.50	
	6/30/04	1319	PRJ	Carrie M. Drewett		21.70	
	6/30/04	1320	PRJ	Wayne Vereen		62.00	
	6/30/04	1321	PRJ	Elizabeth V. Sisson		71.30	
	6/30/04	1322	CDJ	Carolina First	229.93		
				Current Period Change	1,079.97	1,079.97	
	6/30/04			Ending Balance			
23115	6/1/04			Beginning Balance			
FICA Employee Tax Paya	6/3/04	1106	PRJ	Elizabeth V. Sisson		16.68	
	6/10/04	1204	PRJ	James Campbell		4.70	

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
23115 (cont.)	6/10/04	1205	PRJ	Matthew Chestnut		4.52	
	6/10/04	1206	PRJ	Basil Kirton		15.43	
	6/10/04	1207	PRJ	Carrie M. Drewett		5.08	
	6/10/04	1208	PRJ	Elizabeth V. Sisson		16.68	
	6/10/04	1209	PRJ	Wayne Vereen		14.50	
	6/11/04	1216	CDJ	Carolina First	77.59		
	6/17/04	1252	PRJ	James Campbell		5.09	
	6/17/04	1253	PRJ	Matthew Chestnut		5.30	
	6/17/04	1254	PRJ	Basil Kirton		14.67	
	6/17/04	1255	PRJ	Carrie M. Drewett		5.08	
	6/17/04	1256	PRJ	Elizabeth V. Sisson		16.68	
	6/17/04	1257	PRJ	Wayne Vereen		14.50	
	6/17/04	1267	CDJ	Carolina First	61.32		
	6/24/04	1286	PRJ	James Campbell		6.40	
	6/24/04	1287	PRJ	Basil Kirton		10.49	
	6/24/04	1288	PRJ	Elizabeth V. Sisson		16.68	
	6/24/04	1289	PRJ	Carrie M. Drewett		5.08	
	6/24/04	1290	PRJ	Wayne Vereen		14.50	
	6/24/04	1291	PRJ	Matthew Chestnut		6.78	
	6/24/04	1292	CDJ	Carolina First	59.93		
	6/30/04	1316	PRJ	James Campbell		5.87	
	6/30/04	1317	PRJ	Matthew Chestnut		8.03	
	6/30/04	1318	PRJ	Joseph D. Daniels		3.63	
	6/30/04	1319	PRJ	Carrie M. Drewett		5.08	
	6/30/04	1320	PRJ	Wayne Vereen		14.50	
	6/30/04	1321	PRJ	Elizabeth V. Sisson		16.68	
	6/30/04	1322	CDJ	Carolina First	53.79		
				Current Period Change	252.63	252.63	
	6/30/04			Ending Balance			
23120	6/1/04			Beginning Balance			
FICA Employee Tax Paya	6/3/04	1106	PRJ	Elizabeth V. Sisson		71.30	
	6/10/04	1204	PRJ	James Campbell		20.09	
	6/10/04	1205	PRJ	Matthew Chestnut		19.34	
	6/10/04	1206	PRJ	Basil Kirton		65.97	
	6/10/04	1207	PRJ	Carrie M. Drewett		21.70	
	6/10/04	1208	PRJ	Elizabeth V. Sisson		71.30	
	6/10/04	1209	PRJ	Wayne Vereen		62.00	
	6/11/04	1216	CDJ	Carolina First	331.70		
	6/17/04	1252	PRJ	James Campbell		21.76	
	6/17/04	1253	PRJ	Matthew Chestnut		22.67	
	6/17/04	1254	PRJ	Basil Kirton		62.71	
	6/17/04	1255	PRJ	Carrie M. Drewett		21.70	
	6/17/04	1256	PRJ	Elizabeth V. Sisson		71.30	
	6/17/04	1257	PRJ	Wayne Vereen		62.00	
	6/17/04	1267	CDJ	Carolina First	262.14		
	6/24/04	1286	PRJ	James Campbell		27.36	
	6/24/04	1287	PRJ	Basil Kirton		44.87	
	6/24/04	1288	PRJ	Elizabeth V. Sisson		71.30	
	6/24/04	1289	PRJ	Carrie M. Drewett		21.70	
	6/24/04	1290	PRJ	Wayne Vereen		62.00	
	6/24/04	1291	PRJ	Matthew Chestnut		28.97	
	6/24/04	1292	CDJ	Carolina First	256.20		
	6/30/04	1316	PRJ	James Campbell		25.09	
	6/30/04	1317	PRJ	Matthew Chestnut		34.34	
	6/30/04	1318	PRJ	Joseph D. Daniels		15.50	
	6/30/04	1319	PRJ	Carrie M. Drewett		21.70	
	6/30/04	1320	PRJ	Wayne Vereen		62.00	
	6/30/04	1321	PRJ	Elizabeth V. Sisson		71.30	
	6/30/04	1322	CDJ	Carolina First	229.93		
				Current Period Change	1,079.97	1,079.97	
	6/30/04			Ending Balance			
23125	6/1/04			Beginning Balance			

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
FICA Employee Tax Paya	6/3/04	1106	PRJ	Elizabeth V. Sisson		16.68	
	6/10/04	1204	PRJ	James Campbell		4.70	
	6/10/04	1205	PRJ	Matthew Chestnut		4.52	
	6/10/04	1206	PRJ	Basil Kirton		15.43	
	6/10/04	1207	PRJ	Carrie M. Drewett		5.08	
	6/10/04	1208	PRJ	Elizabeth V. Sisson		16.68	
	6/10/04	1209	PRJ	Wayne Vereen		14.50	
	6/11/04	1216	CDJ	Carolina First	77.59		
	6/17/04	1252	PRJ	James Campbell		5.09	
	6/17/04	1253	PRJ	Matthew Chestnut		5.30	
	6/17/04	1254	PRJ	Basil Kirton		14.67	
	6/17/04	1255	PRJ	Carrie M. Drewett		5.08	
	6/17/04	1256	PRJ	Elizabeth V. Sisson		16.68	
	6/17/04	1257	PRJ	Wayne Vereen		14.50	
	6/17/04	1267	CDJ	Carolina First	61.32		
	6/24/04	1286	PRJ	James Campbell		6.40	
	6/24/04	1287	PRJ	Basil Kirton		10.49	
	6/24/04	1288	PRJ	Elizabeth V. Sisson		16.68	
	6/24/04	1289	PRJ	Carrie M. Drewett		5.08	
	6/24/04	1290	PRJ	Wayne Vereen		14.50	
	6/24/04	1291	PRJ	Matthew Chestnut		6.78	
	6/24/04	1292	CDJ	Carolina First	59.93		
	6/30/04	1316	PRJ	James Campbell		5.87	
	6/30/04	1317	PRJ	Matthew Chestnut		8.03	
	6/30/04	1318	PRJ	Joseph D. Daniels		3.63	
	6/30/04	1319	PRJ	Carrie M. Drewett		5.08	
	6/30/04	1320	PRJ	Wayne Vereen		14.50	
	6/30/04	1321	PRJ	Elizabeth V. Sisson		16.68	
	6/30/04	1322	CDJ	Carolina First	53.79		
				Current Period Change	252.63	252.63	
	6/30/04			Ending Balance			
23200	6/1/04			Beginning Balance			
Wages Payable	6/3/04	1106	PRJ	Elizabeth V. Sisson		65.04	
	6/10/04	1204	PRJ	James Campbell		5.69	
	6/10/04	1205	PRJ	Matthew Chestnut		7.69	
	6/10/04	1206	PRJ	Basil Kirton		62.11	
	6/10/04	1207	PRJ	Carrie M. Drewett		2.60	
	6/10/04	1208	PRJ	Elizabeth V. Sisson		65.04	
	6/10/04	1209	PRJ	Wayne Vereen		64.23	
	6/17/04	1252	PRJ	James Campbell		7.15	
	6/17/04	1253	PRJ	Matthew Chestnut		11.07	
	6/17/04	1254	PRJ	Basil Kirton		58.44	
	6/17/04	1255	PRJ	Carrie M. Drewett		2.60	
	6/17/04	1256	PRJ	Elizabeth V. Sisson		65.04	
	6/17/04	1257	PRJ	Wayne Vereen		64.23	
	6/24/04	1286	PRJ	James Campbell		12.74	
	6/24/04	1287	PRJ	Basil Kirton		38.30	
	6/24/04	1288	PRJ	Elizabeth V. Sisson		65.04	
	6/24/04	1289	PRJ	Carrie M. Drewett		2.60	
	6/24/04	1290	PRJ	Wayne Vereen		64.23	
	6/24/04	1291	PRJ	Matthew Chestnut		17.48	
	6/30/04	1316	PRJ	James Campbell		10.43	
	6/30/04	1317	PRJ	Matthew Chestnut		23.31	
	6/30/04	1318	PRJ	Joseph D. Daniels		4.52	
	6/30/04	1319	PRJ	Carrie M. Drewett		2.60	
	6/30/04	1320	PRJ	Wayne Vereen		64.23	
	6/30/04	1321	PRJ	Elizabeth V. Sisson		65.04	
	6/30/04	630	GENJ		851.45		
				Current Period Change	851.45	851.45	
	6/30/04			Ending Balance			
23600	6/1/04			Beginning Balance			
State Payroll Taxes Payabl	6/30/04	1323	CDJ	SC Department of Revenue	851.45		

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
23600 (cont.)	6/30/04	630	GENJ			851.45	
				Current Period Change	851.45	851.45	
	6/30/04			Ending Balance			
26100	6/1/04			Beginning Balance			
Child Support	6/10/04	1205	PRJ	Matthew Chestnut		72.69	
	6/11/04	1215	CDJ	Jeanne J. Roberts, Clerk of C	72.69		
	6/17/04	1253	PRJ	Matthew Chestnut		72.69	
	6/17/04	1266	CDJ	Jeanne J. Roberts, Clerk of C	72.69		
				Current Period Change	145.38	145.38	
	6/30/04			Ending Balance			
29000	6/1/04			Beginning Balance			16,000.00 ✓
Notes Payable							
	6/30/04			Ending Balance			16,000.00
39002	6/1/04			Beginning Balance			-50,000.00 ✓
Beginning Balance Equity							
	6/30/04			Ending Balance			-50,000.00
39005	6/1/04			Beginning Balance			-559,565.48 ✗
Retained Earnings							
	6/30/04			Ending Balance			-559,565.48
40000	6/1/04			Beginning Balance			-99,000.00 ✗
Sales-Residential	6/25/04	604	CRJ	Robert Kemp - 3rd Draw, Che		48,625.00	
				Current Period Change		48,625.00	-48,625.00
	6/30/04			Ending Balance			-147,625.00
40150	6/1/04			Beginning Balance			-100,782.00 ✓
Sales- Commerical	6/29/04	001	SJ	J. Scott Long & Associates -		18,566.00	
	6/29/04	001	SJ	J. Scott Long & Associates -		999.53	
	6/29/04	001	SJ	J. Scott Long & Associates -		8,382.96	
	6/29/04	001	SJ	J. Scott Long & Associates -		2,794.85	
				Current Period Change		30,743.34	-30,743.34
	6/30/04			Ending Balance			-131,525.34
50200	6/1/04			Beginning Balance			90,060.99 ✓
Materials	6/2/04	13418935-0	PJ	Stock Building Supply - Whit	241.43		
	6/2/04	33392	PJ	- Utility duct T, Barricade Ta	18.24		
	6/2/04	1103	CDJ	Coastal Contract Hardware -	745.50		
	6/3/04	1104	CDJ	EES Construction & Consulti	196.35		
	6/3/04	1104	CDJ	EES Construction & Consulti	895.52		
	6/3/04	1105	CDJ	Elizabeth V. Sisson - Reinbur	42.00		
	6/3/04	13458437-0	PJ	Stock Building Supply - LVL'		254.52	
	6/3/04	63162	PJ	- Hexhd Concrete, Coupling,	102.81		
	6/7/04	12932428-0	PJ	Stock Building Supply - Hing	1,215.65		
	6/7/04	13361790-0	PJ	Stock Building Supply - Vinyl	1,006.35		
	6/7/04	13497149-0	PJ	Stock Building Supply - 2x10	447.41		
	6/7/04	13536294-0	PJ	Stock Building Supply - Capit	474.86		
	6/7/04	0302-12893	PJ	ICI Paints - Sand Sponge	3.47		
	6/8/04	0302-12895	PJ	ICI Paints - Import Chip, Cont	5.88		
	6/9/04	12637849-0	PJ	Stock Building Supply - Blen	4,969.55		
	6/9/04	13581506-0	PJ	Stock Building Supply - Drip	160.52		
	6/9/04	13356760-0	PJ	Stock Building Supply - Cobr	423.36		
	6/10/04	1212	CDJ	Elizabeth V. Sisson - Tank, B	241.44		
	6/10/04	1212	CDJ	Elizabeth V. Sisson - Tubs/Sh	605.06		
	6/10/04	1214	CDJ	Marsh Furniture Co. - Invoice	1,384.00		
	6/10/04	75230	PJ	Myrtle Beach Building Suppl	199.50		

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
50200 (cont.)	6/11/04	13505770-0	PJ	Stock Building Supply - Scree	984.98		
	6/11/04	13539059-0	PJ	Stock Building Supply - Peep	12.60		
	6/11/04	75810	PJ	Myrtle Beach Building Suppl	2,169.56		
	6/14/04	12637849-0	PJ	Stock Building Supply - Blen	1,803.80		
	6/14/04	13295975-0	PJ	Stock Building Supply - Ist Fl	11,896.03		
	6/14/04	1024987-00	PJ	Tucker Materials, Inc. - Regul	612.87		
	6/14/04	13353852-0	PJ	Stock Building Supply - Freed	218.56		
	6/14/04	13667688-0	PJ	Stock Building Supply - Mort	4.83		
	6/15/04	76047	PJ	Myrtle Beach Building Suppl	48.28		
	6/15/04	76217	PJ	Myrtle Beach Building Suppl	205.95		
	6/15/04	13696097-0	PJ	Stock Building Supply - OSB	58.28		
	6/15/04	13008192-0	PJ	Stock Building Supply - Mirr	3,056.97		
	6/16/04	1237	CDJ	Coastal Electric & Rewinding	64.92		
	6/16/04	1241	CDJ	Tri City Insulation & Bldg. Pr	950.00		
	6/16/04	1246	CDJ	Myrtle Beach Building Suppl	12,101.04		
	6/16/04	1247	CDJ	Home Depot Credit Services	1,417.13		
	6/16/04	13620621-0	PJ	Stock Building Supply - LVL		187.60	
	6/16/04	X06418	PJ	Myrtle Beach Building Suppl	57.46		
	6/16/04	X06411	PJ	Myrtle Beach Building Suppl	19.15		
	6/17/04	13650335-0	PJ	Stock Building Supply - Scree	305.93		
	6/17/04	13675929-0	PJ	Stock Building Supply - 5/0 R	867.83		
	6/17/04	13728761-0	PJ	Stock Building Supply - Louv	108.33		
	6/17/04	13296282-0	PJ	Stock Building Supply - 2nd	14,800.22		
	6/17/04	73493	PJ	Myrtle Beach Building Suppl	3,453.45		
	6/18/04	13493214-0	PJ	Stock Building Supply - Front	2,041.87		
	6/18/04	13788777-0	PJ	Stock Building Supply - Half	58.88		
	6/21/04	X75810	PJ	Myrtle Beach Building Suppl	69.67		
	6/22/04	13711854-0	PJ	Stock Building Supply - 3/0R	535.50		
	6/22/04	1281	CDJ	Hilti, Inc.	369.30		
	6/23/04	77552	PJ	Myrtle Beach Building Suppl	8,685.78		
	6/23/04	77862	PJ	Myrtle Beach Building Suppl	2,479.63		
	6/23/04	7114261	PJ	Home Depot Credit Services -	46.94		
	6/24/04	1283	CDJ	Marsh Furniture Co. - Invoice	158.00		
	6/24/04	1293	CDJ	Elizabeth V. Sisson - Reinbur	231.03		
	6/24/04	1293	CDJ	Elizabeth V. Sisson	5.25		
	6/24/04	13900133-0	PJ	Stock Building Supply - PVC	1,884.96		
	6/24/04	13859759-0	PJ	Stock Building Supply - Trex	8,763.55		
	6/24/04	6104810	PJ	Home Depot Credit Services -	73.69		
	6/24/04	6114317	PJ	Home Depot Credit Services -	75.10		
	6/25/04	13860235-0	PJ	Stock Building Supply - Treat	1,270.18		
	6/25/04	13929939-0	PJ	Stock Building Supply - Treat	915.52		
	6/25/04	78286	PJ	Myrtle Beach Building Suppl	130.98		
	6/28/04	1304	CDJ	Carolina First - Cashier Chec	17,426.80		
	6/28/04	2114603	PJ	Home Depot Credit Services -	20.73		
	6/28/04	0302-12934	PJ	ICI Paints - Bleached Rags	16.08		
	6/29/04	1047952	PJ	Home Depot Credit Services -	19.90		
	6/29/04	13356976-0	PJ	Stock Building Supply - Speci	674.10		
	6/29/04	13900195-0	PJ	Stock Building Supply - Ceda	3,046.23		
	6/29/04	13939073-0	PJ	Stock Building Supply - Red	55.64		
	6/30/04	1315	CDJ	Owens Steel & Machine Wor	339.36		
	6/30/04	0048015	PJ	Home Depot Credit Services -	150.98		
	6/30/04	13950621-0	PJ	Stock Building Supply - Gyps	2,595.19		
				Current Period Change	120,737.91	442.12	120,295.79
	6/30/04			Ending Balance			210,356.78
50300	6/1/04			Beginning Balance			150,854.24
Subontract	6/3/04	1104	CDJ	EES Construction & Consulti	128.00		
	6/4/04	1109	CDJ	Jody Meeks - Draw	4,690.50		
	6/4/04	1107	CDJ	Myrtle Beach Glass & Mirror	38,000.00		
	6/4/04	1108	CDJ	Mancill Electric & Plumbing	15,000.00		
	6/7/04	1110	CDJ	Thomas Heating & Cooling -	2,175.00		
	6/10/04	1210	CDJ	EES Construction & Consulti	1,822.40		
	6/11/04	1217	CDJ	Jody Meeks - Hallways, Close	2,150.00		
	6/11/04	1217	CDJ	Jody Meeks - Pent House/Bea	1,702.40		
	6/11/04	1218	CDJ	Seaport Electric Co. - Invoice	1,525.00		

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
50300 (cont.)	6/11/04	1218	CDJ	Seaport Electric Co. - Invoice	3,025.00		
	6/11/04	1219	CDJ	Suncoast Seamless Gutters, In	260.00		
	6/11/04	1220	CDJ	Roy Blanton - Install Shingles	1,700.00		
	6/17/04	1259	CDJ	Atlantic Plumbing Co., Inc. - I	5,364.40		
	6/17/04	1260	CDJ	Carolinas Ceiling Co., LLC -	5,923.91		
	6/17/04	1261	CDJ	R & R Masonry - Brick/5500	2,750.00		
	6/17/04	1262	CDJ	Myrtle Beach Custom Stairca	2,843.00		
	6/17/04	1263	CDJ	TNT Electrical - Invoice #83/	3,495.87		
	6/17/04	1264	CDJ	Elizabeth V. Sisson - Reinbur	49.14		
	6/17/04	1270	CDJ	Jeffs Heating and Cooling, LL	3,500.00		
	6/18/04	1271	CDJ	Roy Blanton - 5 Sq. of Elk Sh	1,200.00		
	6/18/04	1272	CDJ	Roy Blanton - 5 Sq. of Shingl	175.00		
	6/24/04	1288	CDJ	Worsham Sprinkler Co., Inc. -	24,696.80		
	6/24/04	1295	CDJ	A Classic Touch Painting, Inc	9,232.00		
	6/24/04	1290	CDJ	Affordable Home Improveme	4,230.00		
	6/24/04	1290	CDJ	Affordable Home Improveme	450.00		
	6/24/04	1297	CDJ	Carolinas Ceiling Co., LLC - I	5,742.93		
	6/24/04	1298	CDJ	Hucks Plastering Co. - Draw	10,000.00		
	6/25/04	1300	CDJ	Roy Blanton - Draw on Charli	1,800.00		
	6/25/04	1301	CDJ	Thomas Heating & Cooling -	3,262.50		
	6/28/04	1310	CDJ	Ramos Enterprise, Inc. - One	10,275.00		
	6/28/04	1311	CDJ	Myrtle Beach Glass & Mirror	52,000.00		
				Current Period Change	219,168.85		219,168.85
	6/30/04			Ending Balance			370,023.09
50400	6/1/04			Beginning Balance			15,251.04
Others	6/3/04	1104	CDJ	EES Construction & Consulti	1,162.60		
	6/10/04	1210	CDJ	EES Construction & Consulti	2,677.35		
	6/10/04	1212	CDJ	Elizabeth V. Sisson - Digital	42.53		
	6/16/04	1222	CDJ	Solid Waste Authority of HC	30.74		
	6/17/04	1265	CDJ	Pyramid Engineering, Inc. - #	847.00		
	6/17/04	1265	CDJ	Pyramid Engineering, Inc. - E	1,500.00		
	6/21/04	1276	CDJ	Dodson Pest Control - Accou	752.00		
				Current Period Change	7,012.22		7,012.22
	6/30/04			Ending Balance			22,263.26
61000	6/1/04			Beginning Balance			
Auto Expenses	6/16/04	1243	CDJ	Harry's Discount Tire Center,	11.30		
	6/16/04	1243	CDJ	Harry's Discount Tire Center,	56.00		
	6/16/04	1243	CDJ	Harry's Discount Tire Center,	477.60		
	6/16/04	1244	CDJ	Myrtle Beach Auto & Truck P	24.13		
	6/16/04	1244	CDJ	Myrtle Beach Auto & Truck P	47.11		
				Current Period Change	616.14		616.14
	6/30/04			Ending Balance			616.14
61101	6/1/04			Beginning Balance			
Gas	6/24/04	1282	CDJ	The Pantry - Statement #2378	395.46		
				Current Period Change	395.46		395.46
	6/30/04			Ending Balance			395.46
61103	6/1/04			Beginning Balance			
Auto - Tax/Tags/Lic.	6/28/04	1305	CDJ	Johnny C. Allen, Co. Treas. -	367.42		
	6/28/04	1305	CDJ	Johnny C. Allen, Co. Treas. -	566.38		
	6/28/04	1305	CDJ	Johnny C. Allen, Co. Treas. -	144.71		
				Current Period Change	1,078.51		1,078.51
	6/30/04			Ending Balance			1,078.51
61300	6/1/04			Beginning Balance			
Insurance	6/17/04	1258	CDJ	Builders Mutual Ins. Co. - W.	1,131.00		
				Current Period Change	1,131.00		1,131.00
	6/30/04			Ending Balance			1,131.00

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
61302	6/1/04			Beginning Balance			
American Family Life	6/16/04	1221	CDJ	AFLAC	65.10		
	6/30/04	630	GENJ		3.01		
				Current Period Change	68.11		68.11
	6/30/04			Ending Balance			68.11
61303	6/1/04			Beginning Balance			1,254.00
Workman Comp. Insuranc							
	6/30/04			Ending Balance			1,254.00
61900	6/1/04			Beginning Balance			
Equipment Repairs	6/24/04	1284	CDJ	Digital Resources - Invoice N	93.00		
				Current Period Change	93.00		93.00
	6/30/04			Ending Balance			93.00
62200	6/1/04			Beginning Balance			
Other Office Expenses	6/10/04	1212	CDJ	Elizabeth V. Sisson - Reimbur	112.00		
	6/16/04	1239	CDJ	New England Business Servic	142.43		
	6/24/04	1293	CDJ	Elizabeth V. Sisson	27.11		
				Current Period Change	281.54		281.54
	6/30/04			Ending Balance			281.54
62300	6/1/04			Beginning Balance			150.00
Advertising & Promotion	6/16/04	1229	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	6/30/04			Ending Balance			232.00
62500	6/1/04			Beginning Balance			
Overhead Expense	6/16/04	1248	CDJ	Hilti, Inc. - Invoice No[redacted]	489.21		
	6/21/04	1121	CDJ	Arthur W. Vereen - Willough	5,200.00		
				Current Period Change	5,689.21		5,689.21
	6/30/04			Ending Balance			5,689.21
63100	6/1/04			Beginning Balance			5.01
Bank Charges	6/3/04	FC603	PJ	- Finance Charge	17.15		
				Current Period Change	17.15		17.15
	6/30/04			Ending Balance			22.16
63300	6/1/04			Beginning Balance			16,759.50
License & Permits	6/11/04	1052	CDJ	City of Myrtle Beach - Scott	7,275.96		
	6/17/04	1268	CDJ	City of Conway - Basic Licen	120.00		
				Current Period Change	7,395.96		7,395.96
	6/30/04			Ending Balance			24,155.46
63400	6/1/04			Beginning Balance			
Postage & Freight	6/16/04	1245	CDJ	Postmaster - 5 Rolls of Stamp	185.00		
	6/21/04	1278	CDJ	American Express [redacted]	13.67		
				Current Period Change	198.67		198.67
	6/30/04			Ending Balance			198.67
65300	6/1/04			Beginning Balance			
General Expense	6/8/04	1111	CDJ	Flying Cloud - Vereen Invoice	4,502.00		
	6/16/04	1225	CDJ	Sam's Club - Account No. 77	57.21		
	6/16/04	1234	CDJ	Acorn Cabinetry - Month of J	400.00		
	6/17/04	1274	CDJ	MBNA	2,233.44		

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
65300 (cont.)	6/17/04	1275	CDJ	MBNA	1,122.66		
	6/21/04	1277	CDJ	Carolina First Bank - Account	24.62		
				Current Period Change	8,339.93		8,339.93
	6/30/04			Ending Balance			8,339.93
65500	6/1/04			Beginning Balance			
Dues and Subscriptions E	6/10/04	1213	CDJ	Plantation Lakes @ Car Fores	279.13		
				Current Period Change	279.13		279.13
	6/30/04			Ending Balance			279.13
66500	6/1/04			Beginning Balance			
Engineering Expense	6/17/04	1269	CDJ	Jack Dowis - Willoughby Pla	4,000.00		
	6/17/04	1269	CDJ	Jack Dowis - Tahatian Prince	1,000.00		
	6/21/04	1279	CDJ	Landwatch, Inc. - Metal Bldg.	2,354.00		
	6/24/04	1285	CDJ	Richard M. Garris PE - Invoic	600.00		
	6/25/04	1302	CDJ	Russ Courtney & Assoc. - Inv	950.00		
				Current Period Change	8,904.00		8,904.00
	6/30/04			Ending Balance			8,904.00
67000	6/1/04			Beginning Balance			2,394.00
Entertainment Expense							
	6/30/04			Ending Balance			2,394.00
68000	6/1/04			Beginning Balance			700.00
Rent Expense							
	6/30/04			Ending Balance			700.00
68100	6/1/04			Beginning Balance			
Telephone/Radio	6/16/04	1223	CDJ	SunCom - Account No[redacted]	66.65		
	6/16/04	1224	CDJ	Nextel Communications - Acc	340.03		
	6/16/04	1229	CDJ	Verizon South - Account No.	114.42		
				Current Period Change	521.10		521.10
	6/30/04			Ending Balance			521.10
68300	6/1/04			Beginning Balance			106.73
Utilities	6/7/04	1112	CDJ	Santee Cooper - Account No.	162.57		
	6/7/04	1112	CDJ	Santee Cooper - Account No.	11.50		
	6/16/04	1228	CDJ	Santee Cooper - Account No.	11.57		
	6/16/04	1232	CDJ	Grand Strand W/S Authority -	19.50		
	6/16/04	1238	CDJ	Georgetown Co. W/S District	13.94		
	6/16/04	1240	CDJ	City of Myrtle Beach - Accou	38.56		
				Current Period Change	257.64		257.64
	6/30/04			Ending Balance			364.37
68400	6/1/04			Beginning Balance			
Uniforms/Mat Rentals	6/1/04	260195094	PJ	Cintas Corporation[redacted]	13.12		
	6/7/04	297-129174	PJ	UniFirst Corp. - Mats	26.25		
	6/14/04	297-129382	PJ	UniFirst Corp. - Mats	26.25		
	6/16/04	1236	CDJ	Cintas Corporation [redacted]Ac	97.31		
	6/16/04	1242	CDJ	UniFirst Corp. - Mats	131.25		
	6/21/04	297-129593	PJ	UniFirst Corp. - Mats	26.25		
	6/28/04	297-129802	PJ	UniFirst Corp. - Mats	26.25		
	6/29/04	260198536	PJ	Cintas Corporation[redacted]	5.19		
	6/30/04	630	GENJ		20.98		
				Current Period Change	372.85		372.85
	6/30/04			Ending Balance			372.85
69200	6/1/04			Beginning Balance			

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
Dues & Subscriptions	6/16/04	1233	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	6/30/04			Ending Balance			90.00
69500	6/1/04			Beginning Balance			
Personal Property Tax Exp	6/1/04	1102	CDJ	Carolina First - Cashier Chec	3,893.35		
				Current Period Change	3,893.35		3,893.35
	6/30/04			Ending Balance			3,893.35
75150	6/1/04			Beginning Balance			7,047.00
Wages Expense	6/3/04	1106	PRJ	Elizabeth V. Sisson	1,150.00		
	6/10/04	1204	PRJ	James Campbell	81.00		
	6/10/04	1204	PRJ	James Campbell	243.00		
	6/10/04	1205	PRJ	Matthew Chestnut	48.75		
	6/10/04	1205	PRJ	Matthew Chestnut	263.25		
	6/10/04	1206	PRJ	Basil Kirton	560.00		
	6/10/04	1206	PRJ	Basil Kirton	504.00		
	6/10/04	1207	PRJ	Carrie M. Drewett	350.00		
	6/10/04	1208	PRJ	Elizabeth V. Sisson	1,150.00		
	6/10/04	1209	PRJ	Wayne Vereen	1,000.00		
	6/17/04	1252	PRJ	James Campbell	351.00		
	6/17/04	1253	PRJ	Matthew Chestnut	365.63		
	6/17/04	1254	PRJ	Basil Kirton	560.00		
	6/17/04	1254	PRJ	Basil Kirton	451.50		
	6/17/04	1255	PRJ	Carrie M. Drewett	350.00		
	6/17/04	1256	PRJ	Elizabeth V. Sisson	1,150.00		
	6/17/04	1257	PRJ	Wayne Vereen	1,000.00		
	6/24/04	1286	PRJ	James Campbell	390.00		
	6/24/04	1286	PRJ	James Campbell	51.21		
	6/24/04	1287	PRJ	Basil Kirton	600.00		
	6/24/04	1287	PRJ	Basil Kirton	123.75		
	6/24/04	1288	PRJ	Elizabeth V. Sisson	1,150.00		
	6/24/04	1289	PRJ	Carrie M. Drewett	350.00		
	6/24/04	1290	PRJ	Wayne Vereen	1,000.00		
	6/24/04	1291	PRJ	Matthew Chestnut	84.00		
	6/24/04	1291	PRJ	Matthew Chestnut	252.00		
	6/24/04	1291	PRJ	Matthew Chestnut	84.00		
	6/24/04	1291	PRJ	Matthew Chestnut	47.25		
	6/30/04	1316	PRJ	James Campbell	346.13		
	6/30/04	1316	PRJ	James Campbell	14.63		
	6/30/04	1316	PRJ	James Campbell	29.25		
	6/30/04	1316	PRJ	James Campbell	14.63		
	6/30/04	1317	PRJ	Matthew Chestnut	372.75		
	6/30/04	1317	PRJ	Matthew Chestnut	15.75		
	6/30/04	1317	PRJ	Matthew Chestnut	31.50		
	6/30/04	1317	PRJ	Matthew Chestnut	133.88		
	6/30/04	1318	PRJ	Joseph D. Daniels	250.00		
	6/30/04	1319	PRJ	Carrie M. Drewett	350.00		
	6/30/04	1320	PRJ	Wayne Vereen	1,000.00		
	6/30/04	1321	PRJ	Elizabeth V. Sisson	1,150.00		
				Current Period Change	17,418.85		17,418.85
	6/30/04			Ending Balance			24,465.85
75500	6/1/04			Beginning Balance			
~~Other~~ ~~Subcontrators~~ Exp	6/3/04	1106	PRJ	Elizabeth V. Sisson	71.30		
Employers Tax Exp.	6/3/04	1106	PRJ	Elizabeth V. Sisson	16.68		
	6/10/04	1204	PRJ	James Campbell	20.09		
	6/10/04	1204	PRJ	James Campbell	4.70		
	6/10/04	1205	PRJ	Matthew Chestnut	19.34		
	6/10/04	1205	PRJ	Matthew Chestnut	4.52		
	6/10/04	1206	PRJ	Basil Kirton	65.97		
	6/10/04	1206	PRJ	Basil Kirton	15.43		
	6/10/04	1207	PRJ	Carrie M. Drewett	21.70		

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	6/10/04	1207	PRJ	Carrie M. Drewett	5.08		
	6/10/04	1208	PRJ	Elizabeth V. Sisson	71.30		
	6/10/04	1208	PRJ	Elizabeth V. Sisson	16.68		
	6/10/04	1209	PRJ	Wayne Vereen	62.00		
	6/10/04	1209	PRJ	Wayne Vereen	14.50		
	6/17/04	1252	PRJ	James Campbell	21.76		
	6/17/04	1252	PRJ	James Campbell	5.09		
	6/17/04	1253	PRJ	Matthew Chestnut	22.67		
	6/17/04	1253	PRJ	Matthew Chestnut	5.30		
	6/17/04	1254	PRJ	Basil Kirton	62.71		
	6/17/04	1254	PRJ	Basil Kirton	14.67		
	6/17/04	1255	PRJ	Carrie M. Drewett	21.70		
	6/17/04	1255	PRJ	Carrie M. Drewett	5.08		
	6/17/04	1256	PRJ	Elizabeth V. Sisson	71.30		
	6/17/04	1256	PRJ	Elizabeth V. Sisson	16.68		
	6/17/04	1257	PRJ	Wayne Vereen	62.00		
	6/17/04	1257	PRJ	Wayne Vereen	14.50		
	6/24/04	1286	PRJ	James Campbell	27.36		
	6/24/04	1286	PRJ	James Campbell	6.40		
	6/24/04	1287	PRJ	Basil Kirton	44.87		
	6/24/04	1287	PRJ	Basil Kirton	10.49		
	6/24/04	1288	PRJ	Elizabeth V. Sisson	71.30		
	6/24/04	1288	PRJ	Elizabeth V. Sisson	16.68		
	6/24/04	1289	PRJ	Carrie M. Drewett	21.70		
	6/24/04	1289	PRJ	Carrie M. Drewett	5.08		
	6/24/04	1290	PRJ	Wayne Vereen	62.00		
	6/24/04	1290	PRJ	Wayne Vereen	14.50		
	6/24/04	1291	PRJ	Matthew Chestnut	28.97		
	6/24/04	1291	PRJ	Matthew Chestnut	6.78		
	6/30/04	1316	PRJ	James Campbell	25.09		
	6/30/04	1316	PRJ	James Campbell	5.87		
	6/30/04	1317	PRJ	Matthew Chestnut	34.34		
	6/30/04	1317	PRJ	Matthew Chestnut	8.03		
	6/30/04	1318	PRJ	Joseph D. Daniels	15.50		
	6/30/04	1318	PRJ	Joseph D. Daniels	3.63		
	6/30/04	1319	PRJ	Carrie M. Drewett	21.70		
	6/30/04	1319	PRJ	Carrie M. Drewett	5.08		
	6/30/04	1320	PRJ	Wayne Vereen	62.00		
	6/30/04	1320	PRJ	Wayne Vereen	14.50		
	6/30/04	1321	PRJ	Elizabeth V. Sisson	71.30		
	6/30/04	1321	PRJ	Elizabeth V. Sisson	16.68		
				Current Period Change	1,332.60		1,332.60
	6/30/04			Ending Balance			1,332.60
76000	6/1/04			Beginning Balance			
Licenses & Permits Exp	6/9/04	1113	CDJ	City of Myrtle Beach - Additi	66.24		
				Current Period Change	66.24		66.24
	6/30/04			Ending Balance			66.24
85000	6/1/04			Beginning Balance			
Rent-Equipment	6/15/04	5804467-00	PJ	Hertz Equipment Rental - For	2,581.95		
	6/18/04	5897100-00	PJ	Hertz Equipment Rental - Bob	215.51		
	6/29/04	5938348-00	PJ	Hertz Equipment Rental - For	575.14		
	6/29/04	5910906-00	PJ	Hertz Equipment Rental - Boo	1,305.68		
	6/30/04	5938062-00	PJ	Hertz Equipment Rental - Bre	163.84		
				Current Period Change	4,842.12		4,842.12
	6/30/04			Ending Balance			4,842.12
89000	6/1/04			Beginning Balance			263.92
Other Expense	6/16/04	121176	PJ	Elvis Service Co., Inc. - Porta	65.98		
	6/16/04	121178	PJ	Elvis Service Co., Inc. - Porta	65.98		
	6/16/04	121179	PJ	Elvis Service Co., Inc. - Porta	65.98		
	6/16/04	121177	PJ	Elvis Service Co., Inc. - Porta	65.98		

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jun 1, 2004 to Jun 30, 2004

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
89000 (cont.)				Current Period Change	263.92		263.92
	6/30/04			Ending Balance			527.84

A & E Construction & Consultants,Inc

General Ledger

For the Period From May 1, 2004 to May 31, 2004

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
10200	5/1/04			Beginning Balance			25,527.33
Regular Checking Accoun	5/1/04	504	CRJ	Tahitian Princess	99,000.00		
	5/1/04	1060	CDJ	Myrtle Beach Custom Stairca		360.00	
	5/5/04	1064	CDJ	Horry Co. F.O.P. Lodge 12		150.00	
	5/5/04	1065	CDJ	Pyramid Engineering, Inc.		7,627.00	
	5/6/04	1066	CDJ	Home Team Construction, Inc		2,999.00	
	5/6/04	1067	CDJ	Jody Meeks		875.00	
	5/7/04	1068	CDJ	Pyramid Engineering, Inc.		6,592.00	
	5/10/04	1070	CDJ	Guranteed Supply Co.		245.49	
	5/11/04	1071	CDJ	Georgetown Co. W/S District		14.71	
	5/11/04	1072	CDJ	Parkway Offices		700.00	
	5/13/04	1073	CDJ	Seaport Electric Co.		4,500.00	
	5/13/04	1074	CDJ	Home Team Construction, Inc		2,999.00	
	5/14/04	1075	CDJ	Wade Lott, Inc.		88,492.00	
	5/14/04	1076	CDJ	Arthur Vereen Const. Co.		4,547.00	
	5/14/04	1077	CDJ	Roy Blanton		2,000.00	
	5/14/04	502	CRJ	Willoughby Condominiums	100,782.00		
	5/17/04	1078	CDJ	Builders Mutual Ins. Co.		1,254.00	
	5/17/04	1079	CDJ	Seaport Electric Co.		10,000.00	
	5/18/04	1080	CDJ	Hertz Equipment Rental		2,394.00	
	5/18/04	1069	CDJ	G M Cald		1,471.75	
	5/19/04	1081	CDJ	Hi Tech Refurbishing, Inc.		1,062.50	
	5/19/04	1082	CDJ	Solid Waste Authority of Horr		61.65	
	5/20/04	1083	CDJ	Thomas Heating & Cooling		9,010.00	
	5/20/04	1084	CDJ	Home Team Construction, Inc		2,249.25	
	5/20/04	1085	CDJ	A+Plus Heating & Cooling		225.00	
	5/20/04	1086	CDJ	EES Construction & Consulti		2,166.12	
	5/20/04	1087	CDJ	Myrtle Beach Custom Stairca		240.00	
	5/20/04	1088	CDJ	Elizabeth V. Sisson		131.12	
	5/21/04	1089	CDJ	Parkway Offices		2,500.00	
	5/24/04	1090	CDJ	Atlantic Plumbing Co., Inc.		19,469.69	
	5/24/04	1093	CDJ	Longley Supply Co.		1,000.00	
	5/26/04	1091	CDJ	Santee Cooper		92.02	
	5/26/04	1092	CDJ	City of North Myrtle Beach		16,759.50	
	5/26/04	501	CRJ	Beach Dunes	49,860.00		
	5/26/04	503	CRJ	Robert Kemp	32,000.00		
	5/26/04	1094	CDJ	Roy Blanton		600.00	
	5/27/04	1095	CDJ	Stock Building Supply		2,846.18	
	5/27/04	1096	CDJ	Stock Building Supply		25,119.12	
	5/27/04	1097	CDJ	Stock Building Supply		2,307.46	
	5/27/04	1098	CDJ	Stock Building Supply		1,323.23	
	5/28/04	1100	CDJ	Stock Building Supply		19,571.88	
	5/28/04	1099	CDJ	Solid Waste Authority of Horr		84.27	
	5/28/04	1101	CDJ	Jody Meeks		5,000.00	
	5/31/04	1096V	CDJ	Stock Building Supply	25,119.12		
	5/31/04	501	GENJ	Bank Service Charge		5.01	
				Current Period Change	306,761.12	249,044.95	57,716.17
	5/31/04			Ending Balance			83,243.50
11000	5/1/04			Beginning Balance			552,612.00
Accounts Receivable	5/26/04	501	CRJ	Beach Dunes - Draw Payment		49,860.00	
				Current Period Change		49,860.00	-49,860.00
	5/31/04			Ending Balance			502,752.00
20000	5/1/04			Beginning Balance			-35,983.50
Accounts Payable	5/1/04	5962	PJ	Superior Sand LLC		617.63	
	5/3/04	12817357-0	PJ	Stock Building Supply		247.04	
	5/3/04	12494333-0	PJ	Stock Building Supply		7,560.00	
	5/3/04	C/M	PJ	Tucker Materials, Inc.	275.53		
	5/4/04	12336440-0	PJ	Stock Building Supply		6,027.59	
	5/5/04	34331	PJ	Myrtle Beach Glass & Mirror		555.30	
	5/7/04	12872778-0	PJ	Stock Building Supply		3,893.62	
	5/11/04	12973441	PJ	Stock Building Supply		2,281.46	
	5/12/04	12982059-0	PJ	Stock Building Supply		1,153.34	

A & E Construction & Consultants,Inc.

General Ledger

For the Period From May 1, 2004 to May 31, 2004

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
20000 (cont.)	5/12/04	12989604-0	PJ	Stock Building Supply		598.50	
	5/12/04	1024263-00	PJ	Tucker Materials, Inc.		3,070.88	
	5/13/04	13009631-0	PJ	Stock Building Supply		96.60	
	5/17/04	13081395-0	PJ	Stock Building Supply		722.89	
	5/17/04	13113401-0	PJ	Stock Building Supply		1,463.28	
	5/17/04	30877	PJ	Beacon Safe & Lock, Inc.		18.90	
	5/18/04	13107555-0	PJ	Stock Building Supply		137.08	
	5/18/04	30895	PJ	Beacon Safe & Lock, Inc.		86.10	
	5/18/04	13076905-0	PJ	Stock Building Supply		409.76	
	5/19/04	119808	PJ	Elvis Service Co., Inc.		65.98	
	5/19/04	119809	PJ	Elvis Service Co., Inc.		65.98	
	5/19/04	119810	PJ	Elvis Service Co., Inc.		65.98	
	5/19/04	119811	PJ	Elvis Service Co., Inc.		65.98	
	5/21/04	13226644-0	PJ	Stock Building Supply		147.00	
	5/21/04	13202984-0	PJ	Stock Building Supply		123.90	
	5/25/04	1024294-00	PJ	Tucker Materials, Inc.		2,917.48	
	5/25/04	12828872-0	PJ	Stock Building Supply		205.80	
	5/26/04	13310136-0	PJ	Stock Building Supply		37.82	
	5/27/04	1095	CDJ	Stock Building Supply - Invoi	2,141.37		
	5/27/04	1095	CDJ	Stock Building Supply - Invoi	49.39		
	5/27/04	1095	CDJ	Stock Building Supply - Invoi	330.75		
	5/27/04	1095	CDJ	Stock Building Supply - Invoi	324.67		
	5/27/04	1096	CDJ	Stock Building Supply - Invoi	172.20		
	5/27/04	1096	CDJ	Stock Building Supply - Invoi	172.20		
	5/27/04	1096	CDJ	Stock Building Supply - Invoi	489.30		
	5/27/04	1096	CDJ	Stock Building Supply - Invoi	15,652.88		
	5/27/04	1096	CDJ	Stock Building Supply - Invoi	1,840.55		
	5/27/04	1096	CDJ	Stock Building Supply - Invoi	266.12		
	5/27/04	1096	CDJ	Stock Building Supply - Invoi	978.63		
	5/27/04	1096	CDJ	Stock Building Supply - Invoi	1,326.89		
	5/27/04	1096	CDJ	Stock Building Supply - Invoi	4,220.35		
	5/27/04	1097	CDJ	Stock Building Supply - Invoi	361.20		
	5/27/04	1097	CDJ	Stock Building Supply - Invoi	978.57		
	5/27/04	1097	CDJ	Stock Building Supply - Invoi	184.46		
	5/27/04	1097	CDJ	Stock Building Supply - Invoi	529.03		
	5/27/04	1097	CDJ	Stock Building Supply - Invoi	180.47		
	5/27/04	1097	CDJ	Stock Building Supply - Invoi	73.73		
	5/27/04	1098	CDJ	Stock Building Supply - Invoi	75.60		
	5/27/04	1098	CDJ	Stock Building Supply - Invoi	89.04		
	5/27/04	1098	CDJ	Stock Building Supply - Invoi	17.01		
	5/27/04	1098	CDJ	Stock Building Supply - Invoi	107.73		
	5/27/04	1098	CDJ	Stock Building Supply - Invoi	26.74		
	5/27/04	1098	CDJ	Stock Building Supply - Invoi	168.56		
	5/27/04	1098	CDJ	Stock Building Supply - Invoi	472.27		
	5/27/04	1098	CDJ	Stock Building Supply - Invoi	366.28		
	5/27/04	13280465-0	PJ	Stock Building Supply		338.55	
	5/28/04	1100	CDJ	Stock Building Supply - Invoi	172.20		
	5/28/04	1100	CDJ	Stock Building Supply - Invoi	172.20		
	5/28/04	1100	CDJ	Stock Building Supply - Invoi	489.30		
	5/28/04	1100	CDJ	Stock Building Supply - Invoi	15,652.88		
	5/28/04	1100	CDJ	Stock Building Supply - Invoi	1,840.55		
	5/28/04	1100	CDJ	Stock Building Supply - Invoi	266.12		
	5/28/04	1100	CDJ	Stock Building Supply - Invoi	978.63		
	5/28/04	13317727-0	PJ	Stock Building Supply	1,399.58		
	5/28/04	13381491-0	PJ	Stock Building Supply	1,638.00		
	5/30/04	24195	PJ			23.37	
	5/31/04	1096V	CDJ	Stock Building Supply - Invoi		172.20	
	5/31/04	1096V	CDJ	Stock Building Supply - Invoi		172.20	
	5/31/04	1096V	CDJ	Stock Building Supply - Invoi		489.30	
	5/31/04	1096V	CDJ	Stock Building Supply - Invoi		15,652.88	
	5/31/04	1096V	CDJ	Stock Building Supply - Invoi		1,840.55	
	5/31/04	1096V	CDJ	Stock Building Supply - Invoi		266.12	
	5/31/04	1096V	CDJ	Stock Building Supply - Invoi		978.63	
	5/31/04	1096V	CDJ	Stock Building Supply - Invoi		1,326.89	
	5/31/04	1096V	CDJ	Stock Building Supply - Invoi		4,220.35	
	5/31/04	297-128963	PJ	UniFirst Corp.		26.25	

A & E Construction & Consultants,Inc.

General Ledger

For the Period From May 1, 2004 to May 31, 2004

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
20000 (cont.)				Current Period Change	54,480.98	58,143.18	-3,662.20
	5/31/04			Ending Balance			-39,645.70
20001 Account Payable-AVC	5/1/04			Beginning Balance			63,625.00
	5/31/04			Ending Balance			63,625.00
29000 Notes Payable-First Palme	5/1/04			Beginning Balance			16,000.00
	5/31/04			Ending Balance			16,000.00
39002 Beginning Balance Equity	5/1/04			Beginning Balance			-50,000.00
	5/31/04			Ending Balance	559,760.66* + 69,304.82 +		-50,000.00
39005 Retained Earnings	5/1/04			Beginning Balance	629,065.48 *		-629,065.48
	5/31/04			Ending Balance			-629,065.48
40000 Sales-Residential	5/1/04			Beginning Balance			
	5/1/04	504	CRJ	Tahitian Princess		99,000.00	
	5/26/04	503	CRJ	Robert Kemp - 2nd Draw		32,000.00	
				Current Period Change		131,000.00	-131,000.00
	5/31/04			Ending Balance			-131,000.00
40150 Sales- Commerical	5/1/04			Beginning Balance			
	5/14/04	502	CRJ	Willoughby Condominiums -		100,782.00	
				Current Period Change		100,782.00	-100,782.00
	5/31/04			Ending Balance			-100,782.00
50200 Materials	5/1/04			Beginning Balance			57,284.65
	5/1/04	5962	PJ	Superior Sand LLC - Mortor/s	315.51		
	5/1/04	5962	PJ	Superior Sand LLC - Mortor/s	302.12		
	5/3/04	12817357-0	PJ	Stock Building Supply - Treat	247.04		
	5/3/04	12494333-0	PJ	Stock Building Supply - Roof	7,560.00		
	5/3/04	C/M	PJ	Tucker Materials, Inc. - Activ		275.53	
	5/4/04	12336440-0	PJ	Stock Building Supply - Vinyl	6,027.59		
	5/7/04	12872778-0	PJ	Stock Building Supply - OSB,	3,893.62		
	5/10/04	1070	CDJ	Guranteed Supply Co. - Beac	245.49		
	5/11/04	12973441	PJ	Stock Building Supply - Shin	2,281.46		
	5/12/04	12982059-0	PJ	Stock Building Supply - 2x6-	1,153.34		
	5/12/04	12989604-0	PJ	Stock Building Supply - OSB,	598.50		
	5/12/04	1024263-00	PJ	Tucker Materials, Inc. - Water	3,070.88		
	5/13/04	13009631-0	PJ	Stock Building Supply - Peep	96.60		
	5/17/04	13081395-0	PJ	Stock Building Supply - Rafte	722.89		
	5/17/04	13113401-0	PJ	Stock Building Supply - 2x4-	1,463.28		
	5/17/04	30877	PJ	Beacon Safe & Lock, Inc. - H	18.90		
	5/18/04	1069	CDJ	G M Cald - Beach Dunes	1,471.75		
	5/18/04	13107555-0	PJ	Stock Building Supply - Felt	137.08		
	5/18/04	30895	PJ	Beacon Safe & Lock, Inc. - W	86.10		
	5/18/04	13076905-0	PJ	Stock Building Supply - OE1	409.76		
	5/19/04	1081	CDJ	Hi Tech Refurbishing, Inc. - T	1,062.50		
	5/20/04	1088	CDJ	Elizabeth V. Sisson - Reinbur	131.12		
	5/21/04	13226644-0	PJ	Stock Building Supply - Wind	147.00		
	5/21/04	13202984-0	PJ	Stock Building Supply - Ridg	123.90		
	5/24/04	1093	CDJ	Longley Supply Co. - Deposit	1,000.00		
	5/25/04	1024294-00	PJ	Tucker Materials, Inc. - Regul	2,917.48		
	5/25/04	12828872-0	PJ	Stock Building Supply - LVL	205.80		
	5/26/04	13310136-0	PJ	Stock Building Supply - Aces	37.82		

A & E Construction & Consultants,Inc.

General Ledger

For the Period From May 1, 2004 to May 31, 2004

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
67000 (cont.)				Current Period Change	2,394.00		2,394.00
	5/31/04			Ending Balance			2,394.00
68000	5/1/04			Beginning Balance			
Rent Expense	5/11/04	1072	CDJ	Parkway Offices - May's Rent	700.00		
				Current Period Change	700.00		700.00
	5/31/04			Ending Balance			700.00
68300	5/1/04			Beginning Balance			
Utilities	5/11/04	1071	CDJ	Georgetown Co. W/S District	14.71		
	5/26/04	1091	CDJ	Santee Cooper - Beach Dunes	92.02		
				Current Period Change	106.73		106.73
	5/31/04			Ending Balance			106.73
68400	5/1/04			Beginning Balance			
Uniforms/Mat Rentals	5/31/04	297-128963	PJ	UniFirst Corp. - Mats	26.25		
				Current Period Change	26.25		26.25
	5/31/04			Ending Balance			26.25
75150	5/1/04			Beginning Balance			
Wages Expense	5/14/04	1076	CDJ	Arthur Vereen Const. Co. - R	4,547.00		
	5/21/04	1089	CDJ	Parkway Offices - Offset Wa	2,500.00		
				Current Period Change	7,047.00		7,047.00
	5/31/04			Ending Balance			7,047.00
89000	5/1/04			Beginning Balance			
Other Expense	5/19/04	119808	PJ	Elvis Service Co., Inc. - Porta	65.98		
	5/19/04	119809	PJ	Elvis Service Co., Inc. - Porta	65.98		
	5/19/04	119810	PJ	Elvis Service Co., Inc. - Porta	65.98		
	5/19/04	119811	PJ	Elvis Service Co., Inc. - Porta	65.98		
				Current Period Change	263.92		263.92
	5/31/04			Ending Balance			263.92

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Apr 1, 2004 to Apr 30, 2004

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
10200	4/1/04			Beginning Balance			31,335.48
Regular Checking Account	4/1/04	1030	CDJ	City of North Myrtle Beach		311.12	
	4/1/04	1032	CDJ	Billy Jacobs		860.00	
	4/1/04	1036	CDJ	Pyramid Engineering, Inc.		3,000.00	
	4/1/04	1044	CDJ	Arthur Vereen Const. Co.		4,200.00	
	4/1/04	1046	CDJ	Cregger Co.		5,019.24	
	4/1/04	1063	CDJ	EES Construction & Consultin		2,950.00	
	4/2/04	1029	CDJ	Ken's Backhoe Inc.		5,850.00	
	4/2/04	1031	CDJ	City of Myrtle Beach		161.47	
	4/2/04	1033	CDJ	Carolinas Ceiling Co., LLC		2,543.11	
	4/2/04	1034	CDJ	TNT Enterjprises		3,000.00	
	4/2/04	1035	CDJ	Mark A. Nissen		1,316.66	
	4/9/04	1037	CDJ	TNT Enterjprises		1,275.00	
	4/16/04	1038	CDJ	EES Construction & Consultin		253.44	
	4/16/04	1039	CDJ	EES Construction & Consultin		5,000.00	
	4/19/04	401	CRJ	Robert Kemp	28,000.00		
	4/20/04	1040	CDJ	Carolinas Ceiling Co., LLC		1,695.41	
	4/20/04	1041	CDJ	Bartlett Buie, CPA		2,675.00	
	4/20/04	1042	CDJ	W2SD, Inc.		700.00	
	4/21/04	1043	CDJ	Parkway Offices		3,000.00	
	4/21/04	1045	CDJ	Home Team Construction, Inc		5,998.00	
	4/28/04	1047	CDJ	Thomas Heating & Cooling		8,830.00	
	4/28/04	1048	CDJ	Eastern Carolina Fire		3,600.00	
	4/28/04	1049	CDJ	Mark A. Nissen		2,793.34	
	4/28/04	1050	CDJ	McKenzie Custom Built Cabin		4,140.00	
	4/28/04	1051	CDJ	Rockford Mfg. Co.		5,322.50	
	4/29/04	1053	CDJ	Builders Mutual Ins. Co.		7,555.25	
	4/30/04	1054	CDJ	Parkway Offices		2,800.00	
	4/30/04	1055	CDJ	Stock Building Supply		156.68	
	4/30/04	1056	CDJ	Stock Building Supply		370.40	
	4/30/04	1058	CDJ	Stock Building Supply		1,105.20	
	4/30/04	402	CRJ	Tahitian Princess	41,500.00		
	4/30/04	403	CRJ	South Strand Cardiology, LLC	25,000.00		
	4/30/04	1061	CDJ	Seaport Electric Co.		3,500.00	
	4/30/04	1062	CDJ	Landwatch, Inc.		800.00	
	4/30/04	430	GENJ	Bank Charges		4.02	
	4/30/04	1057	CDJ	Stock Building Supply		51.66	
	4/30/04	1059	CDJ	Stock Building Supply		9,470.65	
				Current Period Change	94,500.00	100,308.15	-5,808.15
	4/30/04			Ending Balance			25,527.33
11000	4/1/04			Beginning Balance			82,562.00
Accounts Receivable	4/5/04	102	SJ	Beach Dunes	495,050.00		
	4/19/04	401	CRJ	Robert Kemp - lst Draw		28,000.00	
	4/30/04	402	CRJ	Tahitian Princess - Draw		41,500.00	
	4/30/04	403	CRJ	South Strand Cardiology, LL		25,000.00	
				Current Period Change	495,050.00	94,500.00	400,550.00
	4/30/04			Ending Balance			483,112.00
20000	4/1/04			Beginning Balance			-12,792.59
Accounts Payable	4/1/04	11820890-0	PJ	Stock Building Supply		2,141.37	
	4/1/04	11994989-0	PJ	Stock Building Supply		361.20	
	4/5/04	12259957-0	PJ	Stock Building Supply		172.20	
	4/6/04	12262372-0	PJ	Stock Building Supply		978.57	
	4/6/04	12286992-0	PJ	Stock Building Supply		184.46	
	4/7/04	12259957-0	PJ	Stock Building Supply		172.20	
	4/8/04	12289757-0	PJ	Stock Building Supply		75.60	
	4/8/04	12325589-0	PJ	Stock Building Supply		529.03	
	4/9/04	12352556-0	PJ	Stock Building Supply		489.30	
	4/9/04	12378576-0	PJ	Stock Building Supply		180.47	
	4/10/04	12348452-0	PJ	Stock Building Supply		15,652.88	
	4/13/04	12389626-0	PJ	Stock Building Supply		1,840.55	
	4/14/04	12458192-0	PJ	Stock Building Supply		89.04	
	4/15/04	12468908-0	PJ	Stock Building Supply		17.01	

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Apr 1, 2004 to Apr 30, 2004

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
20000 (cont.)	4/19/04	12506213-0	PJ	Stock Building Supply		266.12	
	4/19/04	12511875-0	PJ	Stock Building Supply		107.73	
	4/19/04	12546000-0	PJ	Stock Building Supply		73.73	
	4/20/04	12568128-0	PJ	Stock Building Supply		26.74	
	4/20/04	12571441-0	PJ	Stock Building Supply		168.56	
	4/21/04	12512914-0	PJ	Stock Building Supply		49.39	
	4/21/04	11828414-0	PJ	Stock Building Supply		330.75	
	4/21/04	12559793-0	PJ	Stock Building Supply		978.63	
	4/21/04	12555660-0	PJ	Stock Building Supply		472.27	
	4/22/04	12335339-0	PJ	Stock Building Supply		1,326.89	
	4/23/04	12330998-0	PJ	Stock Building Supply		324.67	
	4/23/04	12335339-0	PJ	Stock Building Supply		4,220.35	
	4/27/04	12695510-0	PJ	Stock Building Supply		366.28	
	4/30/04	1055	CDJ	Stock Building Supply - Invoi	33.81		
	4/30/04	1055	CDJ	Stock Building Supply - Invoi	98.81		
	4/30/04	1055	CDJ	Stock Building Supply - Invoi	18.71		
	4/30/04	1055	CDJ	Stock Building Supply - Invoi	5.35		
	4/30/04	1056	CDJ	Stock Building Supply - Invoi	370.40		
	4/30/04	1058	CDJ	Stock Building Supply - Invoi	766.50		
	4/30/04	1058	CDJ	Stock Building Supply - Invoi	338.70		
	4/30/04	1057	CDJ	Stock Building Supply - Invoi	8.33		
	4/30/04	1057	CDJ	Stock Building Supply - Invoi	29.73		
	4/30/04	1057	CDJ	Stock Building Supply - Invoi	13.60		
	4/30/04	1059	CDJ	Stock Building Supply - Invoi	9,063.60		
	4/30/04	1059	CDJ	Stock Building Supply - Invoi	407.05		
				Current Period Change	11,154.59	31,595.99	-20,441.40
	4/30/04			Ending Balance			-33,233.99 X
20001 Account Payable-AVC	4/1/04			Beginning Balance			63,625.00
	4/30/04			Ending Balance			63,625.00 ✓
29000 Notes Payable	4/1/04			Beginning Balance			16,000.00
	4/30/04			Ending Balance			16,000.00 ✓
39002 Beginning Balance Equity	4/1/04			Beginning Balance			-50,000.00
	4/30/04			Ending Balance			-50,000.00 ✓
40000	4/1/04			Beginning Balance			-147,562.00
Sales-Residential	4/5/04	102	SJ	Beach Dunes		495,050.00	
				Current Period Change		495,050.00	-495,050.00
	4/30/04			Ending Balance			-642,612.00
40150 Sales- Commerical	4/1/04			Beginning Balance			-39,000.00
	4/30/04			Ending Balance			-39,000.00
50200	4/1/04			Beginning Balance			12,792.59
Materials	4/1/04	1046	CDJ	Cregger Co. - Tubs for Beach	5,019.24		
	4/1/04	11820890-0	PJ	Stock Building Supply - Casin	2,141.37		
	4/1/04	11994989-0	PJ	Stock Building Supply - PSI C	361.20		
	4/5/04	12259957-0	PJ	Stock Building Supply - Anch	172.20		
	4/6/04	12262372-0	PJ	Stock Building Supply - 2x10-	978.57		
	4/6/04	12286992-0	PJ	Stock Building Supply - 2x6-8	184.46		
	4/7/04	12259957-0	PJ	Stock Building Supply - Anch	172.20		
	4/8/04	12289757-0	PJ	Stock Building Supply - Wht	75.60		
	4/8/04	12325589-0	PJ	Stock Building Supply - Hardi	529.03		
	4/9/04	12352556-0	PJ	Stock Building Supply - Joist	489.30		

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Apr 1, 2004 to Apr 30, 2004

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
50200 (cont.)	4/9/04	12378576-0	PJ	Stock Building Supply - Hardi	180.47		
	4/10/04	12348452-0	PJ	Stock Building Supply - OSB,	15,652.88		
	4/13/04	12389626-0	PJ	Stock Building Supply - Treat	1,840.55		
	4/14/04	12458192-0	PJ	Stock Building Supply - 2x6-1	89.04		
	4/15/04	12468908-0	PJ	Stock Building Supply - Simp	17.01		
	4/19/04	12506213-0	PJ	Stock Building Supply - 2x6-1	266.12		
	4/19/04	12511875-0	PJ	Stock Building Supply - Const	107.73		
	4/19/04	12546000-0	PJ	Stock Building Supply - Hardi	73.73		
	4/20/04	12568128-0	PJ	Stock Building Supply - Bolts,	26.74		
	4/20/04	12571441-0	PJ	Stock Building Supply - Treat	168.56		
	4/21/04	12512914-0	PJ	Stock Building Supply - Clam	49.39		
	4/21/04	11828414-0	PJ	Stock Building Supply - Full	330.75		
	4/21/04	12559793-0	PJ	Stock Building Supply - Yello	978.63		
	4/21/04	12555660-0	PJ	Stock Building Supply - Treat	472.27		
	4/22/04	12335339-0	PJ	Stock Building Supply - 3/0 6/	1,326.89		
	4/23/04	12330998-0	PJ	Stock Building Supply - Stain	324.67		
	4/23/04	12335339-0	PJ	Stock Building Supply - Wind	4,220.35		
	4/27/04	12695510-0	PJ	Stock Building Supply - SPF	366.28		
	4/28/04	1051	CDJ	Rockford Mfg. Co. - Metal Bl	5,322.50		
				Current Period Change	41,937.73		41,937.73
	4/30/04			Ending Balance			54,730.32
50300	4/1/04			Beginning Balance			30,600.37
Subontract	4/1/04	1032	CDJ	Billy Jacobs - April 1st thru A	860.00		
	4/1/04	1063	CDJ	EES Construction & Consultin	2,950.00		
	4/2/04	1029	CDJ	Ken's Backhoe Inc. - Clear Lo	5,850.00		
	4/2/04	1033	CDJ	Carolinas Ceiling Co., LLC -	2,543.11		
	4/2/04	1034	CDJ	TNT Enterjprises - Dr. Lale's	3,000.00		
	4/2/04	1035	CDJ	Mark A. Nissen - Dr. Lale's O	1,316.66		
	4/9/04	1037	CDJ	TNT Enterjprises - Bal. on Dr.	1,275.00		
	4/16/04	1038	CDJ	EES Construction & Consultin	253.44		
	4/16/04	1039	CDJ	EES Construction & Consultin	5,000.00		
	4/20/04	1040	CDJ	Carolinas Ceiling Co., LLC -	1,695.41		
	4/21/04	1045	CDJ	Home Team Construction, Inc	5,998.00		
	4/28/04	1047	CDJ	Thomas Heating & Cooling -	8,830.00		
	4/28/04	1048	CDJ	Eastern Carolina Fire - Inv. #1	3,600.00		
	4/28/04	1049	CDJ	Mark A. Nissen - 2nd Draw R	2,793.34		
	4/28/04	1050	CDJ	McKenzie Custom Built Cabin	4,140.00		
	4/30/04	1061	CDJ	Seaport Electric Co. - Electric	3,500.00		
				Current Period Change	53,604.96		53,604.96
	4/30/04			Ending Balance			84,205.33
50400	4/1/04			Beginning Balance			2,307.50
Others	4/1/04	1036	CDJ	Pyramid Engineering, Inc. - W	3,000.00		
	4/20/04	1042	CDJ	W2SD, Inc. - Invoice 1160/ K	700.00		
				Current Period Change	3,700.00		3,700.00
	4/30/04			Ending Balance			6,007.50
61300	4/1/04			Beginning Balance			
Insurance	4/1/04	1044	CDJ	Arthur Vereen Const. Co. - Ins	4,200.00		
	4/29/04	1053	CDJ	Builders Mutual Ins. Co. - CA	7,555.25		
				Current Period Change	11,755.25		11,755.25
	4/30/04			Ending Balance			11,755.25
61400	4/1/04			Beginning Balance			
Legal Expense	4/20/04	1041	CDJ	Bartlett Buie, CPA - Prepare	2,675.00		
				Current Period Change	2,675.00		2,675.00
	4/30/04			Ending Balance			2,675.00
62200	4/1/04			Beginning Balance			79.85
Other Office Expenses							

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Apr 1, 2004 to Apr 30, 2004

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
62200 (cont.)	4/30/04			Ending Balance			79.85
63100	4/1/04			Beginning Balance			
Bank Charges	4/30/04	430	GENJ	Bank Charges	4.02		
				Current Period Change	4.02		4.02
	4/30/04			Ending Balance			4.02
63300	4/1/04			Beginning Balance			8,612.70
License & Permits	4/1/04	1030	CDJ	City of North Myrtle Beach -	311.12		
	4/2/04	1031	CDJ	City of Myrtle Beach - Beach	161.47		
				Current Period Change	472.59		472.59
	4/30/04			Ending Balance			9,085.29
65300	4/1/04			Beginning Balance			1,424.25
General Expense	4/30/04	1062	CDJ	Landwatch, Inc. - Balance on	800.00		
				Current Period Change	800.00		800.00
	4/30/04			Ending Balance			2,224.25
68000	4/1/04			Beginning Balance			
Rent Expense	4/21/04	1043	CDJ	Parkway Offices - Rent, Jan. t	3,000.00		
	4/30/04	1054	CDJ	Parkway Offices - Rent	2,800.00		
				Current Period Change	5,800.00		5,800.00
	4/30/04			Ending Balance			5,800.00
68300	4/1/04			Beginning Balance			14.85
Utilities							
	4/30/04			Ending Balance			14.85

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Mar 1, 2004 to Mar 31, 2004

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
							14,232.20
10200	3/1/04			Beginning Balance		2,481.00	
Regular Checking Account	3/1/04	1014	CDJ	Georgetown Co. Bldg. Dept		907.50	
	3/1/04	1015	CDJ	City of Myrtle Beach		26,000.00	
	3/1/04	1016	CDJ	Arthur W. Vereen	65,000.00		
	3/1/04	301	CRJ	South Strand Cardiology, LLC		2,443.00	
	3/2/04	1013	CDJ	Georgetown Co. W/S	39,000.00		
	3/8/04	302	CRJ	R. Roy		8,475.00	
	3/12/04	1017	CDJ	Thomas Heating & Cooling		10,800.00	
	3/12/04	1019	CDJ	Mancill Electric & Plumbing		1,500.00	
	3/18/04	1020	CDJ	TNT Enterprises		9,000.00	
	3/19/04	1021	CDJ	Arthur Vereen Const. Co.		950.00	
	3/22/04	1023	CDJ	Landswatch, Inc.		7,000.00	
	3/22/04	1024	CDJ	Arthur Vereen Const. Co.		14.85	
	3/25/04	1025	CDJ	Grand Strand W/S		6,075.37	
	3/25/04	1026	CDJ	Sherwin Williams		3,750.00	
	3/29/04	1027	CDJ	McKenzie Custom Build Cabi		7,500.00	
	3/29/04	1028		Arthur Vereen	104,000.00	86,896.72	17,103.28
				Current Period Change			31,335.48
	3/31/04			Ending Balance			147,562.00
				Beginning Balance		65,000.00	
11000	3/1/04			South Strand Cardiology, LL		65,000.00	-65,000.00
Accounts Receivable	3/1/04	301	CRJ	Current Period Change			82,562.00
	3/31/04			Ending Balance			
				Beginning Balance		766.50	
20000	3/1/04			Stock Building Supply		8.33	
Accounts Payable	3/2/04	11488187-0	PJ	Stock Building Supply		29.73	
	3/3/04	11621137-0	PJ	Stock Building Supply		33.81	
	3/3/04	11634618-0	PJ	Stock Building Supply		370.40	
	3/5/04	11701243-0	PJ	Stock Building Supply		10,701.60	
	3/12/04	11796311-0	PJ	Stock Building Supply		13.60	
	3/12/04	11757296-0	PJ	Stock Building Supply		338.70	
	3/12/04	11816876-0	PJ	Stock Building Supply		98.81	
	3/15/04	11843769-0	PJ	Stock Building Supply		18.71	
	3/26/04	12046837-0	PJ	Stock Building Supply		5.35	
	3/26/04	12057708-0	PJ	Stock Building Supply		407.05	
	3/26/04	12068191-0	PJ	Stock Building Supply		12,792.59	-12,792.59
	3/30/04	11762471-0	PJ	Current Period Change			-12,792.59
	3/31/04			Ending Balance			30,125.00
				Beginning Balance	26,000.00		
20001	3/1/04			Arthur W. Vereen - Reinburse	7,500.00		33,500.00
Account Payable-AVC	3/1/04	1016	CDJ	Arthur Vereen - Reinbursemen	33,500.00		63,625.00
	3/29/04	1028	CDJ	Current Period Change			
	3/31/04			Ending Balance			
				Beginning Balance	9,000.00		
29000	3/1/04			Arthur Vereen Const. Co. - Lo	7,000.00		16,000.00
Notes Payable	3/19/04	1021	CDJ	Arthur Vereen Const. Co.	16,000.00		16,000.00
	3/22/04	1024	CDJ	Current Period Change			
	3/31/04			Ending Balance			
							-50,000.00
39002	3/1/04			Beginning Balance			-50,000.00
Beginning Balance Equity	3/31/04			Ending Balance			
							-147,562.00
40000	3/1/04			Beginning Balance			-147,562.00
Sales-Residential	3/31/04			Ending Balance			

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Mar 1, 2004 to Mar 31, 2004

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
40150 Sales- Commerical	3/1/04			Beginning Balance			
	3/8/04	302	CRJ	R. Roy		39,000.00	
				Current Period Change		39,000.00	-39,000.00
	3/31/04			Ending Balance			-39,000.00
50200 Materials	3/1/04			Beginning Balance			
	3/2/04	11488187-0	PJ	Stock Building Supply - 3000/	766.50		
	3/3/04	11621137-0	PJ	Stock Building Supply - Rolle	8.33		
	3/3/04	11634618-0	PJ	Stock Building Supply - Rags,	29.73		
	3/5/04	11701243-0	PJ	Stock Building Supply - Roof	33.81		
	3/12/04	11796311-0	PJ	Stock Building Supply - 2x4-1	370.40		
	3/12/04	11757296-0	PJ	Stock Building Supply - 8x8-1	10,701.60		
	3/12/04	11816876-0	PJ	Stock Building Supply - Rags	13.60		
	3/15/04	11843769-0	PJ	Stock Building Supply - Treat	338.70		
	3/26/04	12046837-0	PJ	Stock Building Supply - Treat	98.81		
	3/26/04	12057708-0	PJ	Stock Building Supply - Treat	18.71		
	3/26/04	12068191-0	PJ	Stock Building Supply - White	5.35		
	3/30/04	11762471-0	PJ	Stock Building Supply - Treat	407.05		
				Current Period Change	12,792.59		12,792.59
	3/31/04			Ending Balance			12,792.59
50300 Subontract	3/1/04			Beginning Balance			
	3/12/04	1017	CDJ	Thomas Heating & Cooling -	8,475.00		
	3/12/04	1019	CDJ	Mancill Electric & Plumbing -	10,800.00		
	3/18/04	1020	CDJ	TNT Enterprises - Draw on D	1,500.00		
	3/25/04	1026	CDJ	Sherwin Williams - Invoice N	3,522.79		
	3/25/04	1026	CDJ	Sherwin Williams - Invoice N	2,552.58		
	3/29/04	1027	CDJ	McKenzie Custom Build Cabi	3,750.00		
				Current Period Change	30,600.37		30,600.37
	3/31/04			Ending Balance			30,600.37
50400 Others	3/1/04			Beginning Balance			450.00
	3/1/04	1015	CDJ	City of Myrtle Beach - Plan R	907.50		
	3/22/04	1023	CDJ	Landswatch, Inc. - Willoughb	750.00		
	3/22/04	1023	CDJ	Landswatch, Inc. - Jack Frost	200.00		
				Current Period Change	1,857.50		1,857.50
	3/31/04			Ending Balance			2,307.50
62200 Other Office Expenses	3/1/04			Beginning Balance			79.85
	3/31/04			Ending Balance			79.85
63300 License & Permits	3/1/04			Beginning Balance			3,688.70
	3/1/04	1014	CDJ	Georgetown Co. Bldg. Dept -	2,481.00		
	3/2/04	1013	CDJ	Georgetown Co. W/S - Permit	2,443.00		
				Current Period Change	4,924.00		4,924.00
	3/31/04			Ending Balance			8,612.70
65300 General Expense	3/1/04			Beginning Balance			1,424.25
	3/31/04			Ending Balance			1,424.25
68300 Utilities	3/1/04			Beginning Balance			
	3/25/04	1025	CDJ	Grand Strand W/S - Lot 19, Pl	14.85		
				Current Period Change	14.85		14.85
	3/31/04			Ending Balance			14.85

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Feb 1, 2004 to Feb 29, 2004

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
							49,420.15
10200	2/1/04			Beginning Balance			
Regular Checking Account	2/1/04	1006	CDJ	Arthur Vereen Const. Co.		25,000.00	
	2/1/04	1009	CDJ	Grand Strand Water/Sewer		2,305.00	
	2/4/04	1002	CDJ	Horry Co. Business License D		69.00	
	2/6/04	1003	CDJ	Horry Co. Code Enforcement		340.00	
	2/19/04	1007	CDJ	Horry Co. Code Enforcement		394.70	
	2/19/04	1008	CDJ	Richard M. Garris PE		450.00	
	2/19/04	1010	CDJ	Arthur Vereen Const. Co.		5,125.00	
	2/24/04	1011	CDJ	Beth Sisson		924.25	
	2/26/04	1012	CDJ	Elizabeth V. Sisson		580.00	
				Current Period Change		35,187.95	-35,187.95
	2/29/04			Ending Balance			14,232.20
20001	2/1/04			Beginning Balance			
Account Payable-AVC	2/1/04	1006	CDJ	Arthur Vereen Const. Co.	25,000.00		
	2/19/04	1010	CDJ	Arthur Vereen Const. Co.	5,125.00		
				Current Period Change	30,125.00		30,125.00
	2/29/04			Ending Balance			30,125.00
							-50,000.00
39002	2/1/04			Beginning Balance			
Beginning Balance Equity							-50,000.00
	2/29/04			Ending Balance			
50400	2/1/04			Beginning Balance			
Others	2/19/04	1008	CDJ	Richard M. Garris PE - Inv. #	450.00		
				Current Period Change	450.00		450.00
	2/29/04			Ending Balance			450.00
							79.85
62200	2/1/04			Beginning Balance			
Other Office Expenses							79.85
	2/29/04			Ending Balance			
63300	2/1/04			Beginning Balance			
License & Permits	2/1/04	1009	CDJ	Grand Strand Water/Sewer	2,305.00		
	2/4/04	1002	CDJ	Horry Co. Business License D	69.00		
	2/6/04	1003	CDJ	Horry Co. Code Enforcement	340.00		
	2/19/04	1007	CDJ	Horry Co. Code Enforcement	394.70		
	2/26/04	1012	CDJ	Elizabeth V. Sisson - Reinburs	580.00		
				Current Period Change	3,688.70		3,688.70
	2/29/04			Ending Balance			3,688.70
							500.00
65300	2/1/04			Beginning Balance			
General Expense	2/24/04	1011	CDJ	Beth Sisson - Plantation Lakes	924.25		
				Current Period Change	924.25		924.25
	2/29/04			Ending Balance			1,424.25

A & E Construction & Consultants,Inc.

General Ledger

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

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
10200	1/1/04			Beginning Balance			50,000.00
Regular Checking Account	1/25/04	1001	CDJ	MBNA		500.00	
	1/31/04	131	GENJ	Harland Checks		79.85	
				Current Period Change		579.85	-579.85
	1/31/04			Ending Balance			49,420.15
11000	1/1/04			Beginning Balance			
Accounts Receivable	1/30/04	101	SJ	South Strand Cardiology, LLC	147,562.00		
				Current Period Change	147,562.00		147,562.00
	1/31/04			Ending Balance			147,562.00
39002	1/1/04			Beginning Balance			-50,000.00
Beginning Balance Equity	1/31/04			Ending Balance			-50,000.00
40000	1/1/04			Beginning Balance			
Sales-Residential	1/30/04	101	SJ	South Strand Cardiology, LL		147,562.00	
				Current Period Change		147,562.00	-147,562.00
	1/31/04			Ending Balance			-147,562.00
62200	1/1/04			Beginning Balance			
Other Office Expenses	1/31/04	131	GENJ	Harland Checks	79.85		
				Current Period Change	79.85		79.85
	1/31/04			Ending Balance			79.85
65300	1/1/04			Beginning Balance			
General Expense	1/25/04	1001	CDJ	MBNA	500.00		
				Current Period Change	500.00		500.00
	1/31/04			Ending Balance			500.00

E1

PARK PLACE PROPERTIES OF MYRTLE BEACH
CLOSING STATEMENT RECAP

GST 2/22/11

DATE	LOT #	SALES PRICE	SETTLEMENT CHARGES	MORTGAGE SATISFACTION	R/E TAXES	HOA DUES	CASH TO SELLER	
01/06/2006	13	668,300.00	36,193.45	383,893.86	15,563.38		232,649.31	-
02/21/2006	10	643,000.00	56,279.10	404,276.50	1,113.17		181,331.23	-
03/01/2006	14	668,000.00	40,591.60	121,000.00	1,337.85		505,070.55	-
03/24/2006	16	663,000.00	54,373.10	437,178.53	1,845.47		169,602.90	-
04/04/2006	6	663,000.00	54,523.10	381,487.89	2,093.03		224,895.98	-
08/15/2006	2	605,000.00	38,850.50	402,691.88	4,641.33		158,816.29	-
09/05/2006	7	643,000.00	40,071.10	387,478.35	5,413.04		210,037.51	-
09/21/2006	8	683,000.00	40,207.10	391,763.27	6,210.34		244,819.29	-
09/27/2006	3	630,000.00	2,636.00	406,762.56	5,728.25		214,873.19	-
09/28/2006	22	658,000.00	42,214.60	122,000.00	3,912.71		489,872.69	-
09/29/2006	5	689,500.00	39,731.15	442,831.53	6,342.81		200,594.51	-
10/10/2006	18	683,000.00	51,052.25	122,000.00	881.94	(500.00)	509,565.81	-
10/13/2006	23	665,000.00	50,467.50	122,000.00	917.16		491,615.34	-
10/18/2006	19	639,500.00	38,686.15	122,000.00	1,070.40		477,743.45	-
10/20/2006	21	683,000.00	37,647.10	122,000.00	924.66		522,428.24	-
12/06/2006	1	683,000.00	2,875.48		739.90		679,384.62	-
12/11/2006	20	683,000.00	2,847.10	378,626.72	1,145.42		300,380.76	-
12/29/2006	17	683,000.00	2,857.10	392,174.94	1,109.43		286,858.53	-
								-
	Total	**11,933,300.00**	**632,103.48**	**5,140,166.03**	**60,990.29**	**(500.00)**	**6,100,540.20**	-
								-
01/15/2007	11	683,000.00	12,827.10		1,436.57	(500.00)	669,236.33	-
02/23/2007	9	691,000.00	45,738.36		1,243.18		644,018.46	-
03/05/2007	15	683,000.00	15,164.29		1,460.63		666,375.08	-
03/23/2007	4	683,000.00	16,161.95	Deposit returned by seller 10,000.00	1,796.38		655,041.67	-
	Total	**2,740,000.00**	**89,891.70**	**10,000.00**	**5,936.76**	**(500.00)**	**2,634,671.54**	-
		TB	D	TB	D	D	TB	

Closing costs 50 = 9532.96 TB

23 Lots

009149

S:\3-4\39494\2006 Closing statement recap.tlb.39494.xls

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
22000			40000	3/25/05	Park Place Properties - Check from First Palmetto	CRJ	311		40,000.00	
				4/10/08	Park Place Properties - Check #1408 from Black Pearl to reinburse for labor & materials for counter	CRJ	401		11,550.38	
			50200	1/5/05	Basil Kirton - Reinbursement for materials purchase for putt putt	CDJ	2395	9.50		
								9.50	51,550.38	-51,540.88
22000	Total							9.50	51,550.38	-51,540.88
22001			50200	1/12/05	Napa Auto Parts - Wrench, Hose, Hose End, Towel	PJ	60997	63.20		
				3/7/06	Home Depot Credit Services - [redacted]	PJ	5581867	9.95		
			62200	10/18/06	Elizabeth V. Sisson - Office Blinds - 511 Robert Grissom	CDJ	6561	161.54		
			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		
				1/6/05	James Campbell	PRJ	2423	263.25		
				1/6/05	James Campbell	PRJ	2423	78.00		
				1/6/05	Matthew Chestnut	PRJ	2424	283.50		
				1/6/05	Medina G. Luis	PRJ	2426	288.00		
				1/6/05	Medina G. Luis	PRJ	2426	32.00		
				1/6/05	Basil Kirton	PRJ	2427	252.00		
				1/6/05	Velazquez M. Zaqueo	PRJ	2429	351.00		
				1/6/05	Velazquez M. Zaqueo	PRJ	2429	39.00		
				1/14/05	James Campbell	PRJ	2493	326.63		
				1/14/05	James Campbell	PRJ	2493	36.58		
				1/14/05	Matthew Chestnut	PRJ	2494	346.50		
				1/14/05	Matthew Chestnut	PRJ	2494	173.25		
				1/14/05	Medina G. Luis	PRJ	2497	196.00		
				1/14/05	Basil Kirton	PRJ	2498	441.00		
				1/14/05	Basil Kirton	PRJ	2498	283.50		
				1/14/05	Velazquez M. Zaqueo	PRJ	2499	238.88		
				1/20/05	Matthew Chestnut	PRJ	2512	241.50		
				1/20/05	Medina G. Luis	PRJ	2514	144.00		
				1/20/05	Basil Kirton	PRJ	2515	441.00		
				1/20/05	Basil Kirton	PRJ	2515	231.00		

009150

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				1/20/05	Velazquez M. Zaqueo	PRJ	2516	175.50		
				1/27/05	James Campbell	PRJ	2564	253.50		
				1/27/05	Matthew Chestnut	PRJ	2565	399.00		
				1/27/05	Medina G. Luis	PRJ	2566	320.00		
				1/27/05	Medina G. Luis	PRJ	2566	48.00		
				1/27/05	Velazquez M. Zaqueo	PRJ	2567	390.00		
				1/27/05	Velazquez M. Zaqueo	PRJ	2567	58.52		
				1/27/05	Basil Kirton	PRJ	2568	560.00		
				1/27/05	Basil Kirton	PRJ	2568	262.50		
				1/27/05	Frankli Zunun	PRJ	2569	144.00		
				2/3/05	James Campbell	PRJ	2624	312.00		
				2/3/05	James Campbell	PRJ	2624	14.63		
				2/3/05	Matthew Chestnut	PRJ	2625	252.00		
				2/3/05	Matthew Chestnut	PRJ	2625	118.13		
				2/3/05	Medina G. Luis	PRJ	2626	312.00		
				2/3/05	Velazquez M. Zaqueo	PRJ	2627	380.25		
				2/3/05	Frankli Zunun	PRJ	2628	312.00		
				2/3/05	Basil Kirton	PRJ	2629	490.00		
				2/3/05	Basil Kirton	PRJ	2629	157.50		
				2/10/05	James Campbell	PRJ	2680	156.00		
				2/10/05	Matthew Chestnut	PRJ	2681	346.50		
				2/10/05	Medina G. Luis	PRJ	2682	248.00		
				2/10/05	Velazquez M. Zaqueo	PRJ	2683	302.25		
				2/10/05	Frankli Zunun	PRJ	2684	208.00		
				2/10/05	Basil Kirton	PRJ	2690	560.00		
				2/17/05	James Campbell	PRJ	2716	78.00		
				2/17/05	Matthew Chestnut	PRJ	2717	420.00		
				2/17/05	Matthew Chestnut	PRJ	2717	63.00		
				2/17/05	Medina G. Luis	PRJ	2718	320.00		
				2/17/05	Medina G. Luis	PRJ	2718	48.00		
				2/17/05	Velazquez M. Zaqueo	PRJ	2719	390.00		
				2/17/05	Velazquez M. Zaqueo	PRJ	2719	58.52		
				2/17/05	Frankli Zunun	PRJ	2720	320.00		
				2/17/05	Frankli Zunun	PRJ	2720	48.00		
				2/17/05	Basil Kirton	PRJ	2721	560.00		
				2/17/05	Basil Kirton	PRJ	2721	157.50		
				2/24/05	Matthew Chestnut	PRJ	2752	420.00		
				2/24/05	Matthew Chestnut	PRJ	2752	189.00		
				2/24/05	Basil Kirton	PRJ	2753	560.00		
				2/24/05	Basil Kirton	PRJ	2753	273.00		
				2/24/05	Frankli Zunun	PRJ	2754	280.00		
				2/24/05	Medina G. Luis	PRJ	2755	320.00		
				2/24/05	Medina G. Luis	PRJ	2755	48.00		
				2/24/05	Velazquez M. Zaqueo	PRJ	2756	390.00		
				2/24/05	Velazquez M. Zaqueo	PRJ	2756	58.52		
				3/3/05	James Campbell	PRJ	2776	78.00		
				3/3/05	Matthew Chestnut	PRJ	2777	252.00		
				3/3/05	Matthew Chestnut	PRJ	2777	31.50		
				3/3/05	Medina G. Luis	PRJ	2779	320.00		
				3/3/05	Medina G. Luis	PRJ	2779	12.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				3/3/05	Basil Kirton	PRJ	2780	336.00		
				3/3/05	Basil Kirton	PRJ	2780	63.00		
				3/3/05	Velazquez M. Zaqueo	PRJ	2781	390.00		
				3/3/05	Velazquez M. Zaqueo	PRJ	2781	14.63		
				3/7/05	Frankli Zunun	PRJ	2808	72.00		
				3/10/05	Matthew Chestnut	PRJ	2835	257.25		
				3/10/05	Medina G. Luis	PRJ	2836	256.00		
				3/10/05	Medina G. Luis	PRJ	2836	48.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	312.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	58.52		
				3/10/05	Basil Kirton	PRJ	2838	448.00		
				3/10/05	Basil Kirton	PRJ	2838	178.50		
				3/17/05	James Campbell	PRJ	2881	87.75		
				3/17/05	Matthew Chestnut	PRJ	2882	283.50		
				3/17/05	Matthew Chestnut	PRJ	2882	94.50		
				3/17/05	Basil Kirton	PRJ	2883	336.00		
				3/17/05	Basil Kirton	PRJ	2883	252.00		
				3/17/05	Medina G. Luis	PRJ	2884	148.00		
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	180.38		
				3/24/05	Matthew Chestnut	PRJ	2922	325.50		
				3/24/05	Matthew Chestnut	PRJ	2922	15.75		
				3/24/05	Basil Kirton	PRJ	2924	434.00		
				3/24/05	Basil Kirton	PRJ	2924	231.00		
				3/24/05	Medina G. Luis	PRJ	2925	192.00		
				3/24/05	Medina G. Luis	PRJ	2925	36.00		
				3/24/05	Velazquez M. Zaqueo	PRJ	2926	234.00		
				3/24/05	Velazquez M. Zaqueo	PRJ	2926	43.89		
				3/31/05	Matthew Chestnut	PRJ	2962	388.50		
				3/31/05	Matthew Chestnut	PRJ	2962	102.38		
				3/31/05	James Campbell	PRJ	2963	87.75		
				3/31/05	Basil Kirton	PRJ	2965	518.00		
				3/31/05	Basil Kirton	PRJ	2965	262.50		
				3/31/05	Medina G. Luis	PRJ	2966	184.00		
				3/31/05	Medina G. Luis	PRJ	2966	36.00		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	224.25		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	43.89		
				4/7/05	Matthew Chestnut	PRJ	3032	420.00		
				4/7/05	Matthew Chestnut	PRJ	3032	118.13		
				4/7/05	Basil Kirton	PRJ	3033	560.00		
				4/7/05	Basil Kirton	PRJ	3033	168.00		
				4/14/05	Matthew Chestnut	PRJ	3065	420.00		
				4/14/05	Matthew Chestnut	PRJ	3065	228.38		
				4/14/05	Matthew W. Dean	PRJ	3066	420.00		
				4/14/05	Matthew W. Dean	PRJ	3066	110.25		
				4/14/05	Basil Kirton	PRJ	3070	476.00		
				4/14/05	Basil Kirton	PRJ	3070	304.50		
				4/14/05	Ellis E. Smith Jr	PRJ	3072	440.00		
				4/14/05	Ellis E. Smith Jr	PRJ	3072	115.50		
				4/21/05	Matthew Chestnut	PRJ	3111	336.00		
				4/21/05	Matthew Chestnut	PRJ	3111	86.63		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				4/21/05	Matthew W. Dean	PRJ	3112	252.00		
				4/21/05	Matthew W. Dean	PRJ	3112	70.88		
				4/21/05	Medina G. Luis	PRJ	3114	72.00		
				4/21/05	Basil Kirton	PRJ	3115	448.00		
				4/21/05	Basil Kirton	PRJ	3115	304.50		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	264.00		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	74.25		
				4/25/05	Matthew Chestnut	PRJ	3130	31.50		
				4/28/05	James Campbell	PRJ	3158	48.75		
				4/28/05	Matthew Chestnut	PRJ	3159	420.00		
				4/28/05	Matthew Chestnut	PRJ	3159	157.50		
				4/28/05	Matthew W. Dean	PRJ	3160	336.00		
				4/28/05	Matthew W. Dean	PRJ	3160	141.75		
				4/28/05	Medina G. Luis	PRJ	3163	248.00		
				4/28/05	Basil Kirton	PRJ	3164	560.00		
				4/28/05	Basil Kirton	PRJ	3164	472.50		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	352.00		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	148.50		
				4/28/05	Esiqueo M. Velasquez	PRJ	3166	390.00		
				4/28/05	Esiqueo M. Velasquez	PRJ	3166	117.04		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	19.50		
				1/25/07	Matthew Chestnut	PRJ	7035	66.00		
				1/31/07	Matthew Chestnut	PRJ	7061	480.00		
				1/31/07	Matthew Chestnut	PRJ	7061	18.00		
				1/31/07	Chad K. Tousley	PRJ	7063	435.50		
				2/8/07	Matthew Chestnut	PRJ	7105	456.00		
				2/8/07	Chad K. Tousley	PRJ	7107	325.00		
				2/14/07	Matthew Chestnut	PRJ	7155	480.00		
				2/14/07	Matthew Chestnut	PRJ	7155	72.00		
				2/14/07	Chad K. Tousley	PRJ	7156	279.50		
				2/14/07	Chad K. Tousley	PRJ	7156	29.25		
				2/21/07	Matthew Chestnut	PRJ	7176	300.00		
				2/21/07	Matthew Chestnut	PRJ	7176	18.00		
				2/21/07	Chad K. Tousley	PRJ	7177	279.50		
				2/21/07	Chad K. Tousley	PRJ	7177	29.25		
				2/28/07	Matthew Chestnut	PRJ	7211	318.00		
				2/28/07	Matthew Chestnut	PRJ	7211	72.00		
				2/28/07	Chad K. Tousley	PRJ	7212	234.00		
				3/7/07	Matthew Chestnut	PRJ	7264	432.00		
				3/7/07	Chad K. Tousley	PRJ	7265	312.00		
				3/14/07	Chad K. Tousley	PRJ	7291	520.00		
				3/14/07	Chad K. Tousley	PRJ	7291	39.00		
				3/14/07	Matthew Chestnut	PRJ	7294	480.00		
				3/14/07	Matthew Chestnut	PRJ	7294	216.00		
				3/21/07	Matthew Chestnut	PRJ	7312	384.00		
				3/21/07	Matthew Chestnut	PRJ	7312	45.00		
				3/21/07	Chad K. Tousley	PRJ	7313	520.00		
				3/21/07	Chad K. Tousley	PRJ	7313	68.25		
				3/28/07	Matthew Chestnut	PRJ	7320	480.00		
				3/28/07	Matthew Chestnut	PRJ	7320	216.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				3/28/07	Chad K. Tousley	PRJ	7322	520.00		
				3/28/07	Chad K. Tousley	PRJ	7322	282.75		
				4/4/07	Matthew Chestnut	PRJ	7346	384.00		
				4/4/07	Matthew Chestnut	PRJ	7346	162.00		
				4/4/07	Chad K. Tousley	PRJ	7349	461.50		
				4/4/07	Chad K. Tousley	PRJ	7349	292.50		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	104.00		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	19.50		
				4/11/07	Chad K. Tousley	PRJ	7385	383.50		
				4/11/07	Ellis E. Smith Jr	PRJ	7387	208.00		
				4/18/07	Matthew Chestnut	PRJ	7416	480.00		
				4/18/07	Matthew Chestnut	PRJ	7416	90.00		
				4/18/07	Chad K. Tousley	PRJ	7418	208.00		
				4/25/07	Chad K. Tousley	PRJ	7442	260.00		
				4/25/07	Matthew Chestnut	PRJ	7452	84.00		
				5/2/07	Matthew Chestnut	PRJ	7458	480.00		
				5/2/07	Matthew Chestnut	PRJ	7458	81.00		
				5/2/07	Chad K. Tousley	PRJ	7461	253.50		
				5/2/07	Chad K. Tousley	PRJ	7461	39.00		
				5/2/07	Ellis E. Smith Jr	PRJ	7484	520.00		
				5/2/07	Ellis E. Smith Jr	PRJ	7484	58.50		
				5/9/07	Matthew Chestnut	PRJ	7532	228.00		
				5/9/07	Matthew Chestnut	PRJ	7532	36.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	182.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	19.50		
				5/30/07	Chad K. Tousley	PRJ	7614	58.50		
				6/6/07	Matthew Chestnut	PRJ	7673	192.00		
				6/6/07	Matthew Chestnut	PRJ	7673	18.00		
				8/22/07	Chad K. Tousley	PRJ	7979	195.00		
				8/22/07	Chad K. Tousley	PRJ	7979	19.50		
				8/22/07	Brandon S. Long	PRJ	7981	180.00		
				8/22/07	Brandon S. Long	PRJ	7981	18.00		
				1/23/08	Matthew Chestnut	PRJ	8519	108.00		
				1/30/08	Matthew Chestnut	PRJ	8537	24.00		
				2/6/08	Matthew Chestnut	PRJ	8578	108.00		
				2/13/08	Matthew Chestnut	PRJ	8590	450.00		
				2/27/08	Matthew Chestnut	PRJ	8625	348.00		
				2/27/08	Matthew Chestnut	PRJ	8625	153.00		
				2/27/08	Chad K. Tousley	PRJ	8626	117.00		
				2/27/08	Brandon S. Long	PRJ	8628	121.50		
				3/5/08	Matthew Chestnut	PRJ	8651	384.00		
				3/5/08	Matthew Chestnut	PRJ	8651	45.00		
				3/5/08	Chad K. Tousley	PRJ	8652	208.00		
				3/5/08	Chad K. Tousley	PRJ	8652	19.50		
				3/5/08	Brandon S. Long	PRJ	8654	216.00		
				3/5/08	Brandon S. Long	PRJ	8654	20.25		
				3/12/08	Chad K. Tousley	PRJ	8673	104.00		
				3/12/08	Chad K. Tousley	PRJ	8673	165.75		
				3/12/08	Brandon S. Long	PRJ	8675	108.00		
				3/12/08	Brandon S. Long	PRJ	8675	172.13		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				3/19/08	Matthew Chestnut	PRJ	8688	96.00		
				3/19/08	Matthew Chestnut	PRJ	8688	18.00		
				4/2/08	Matthew Chestnut	PRJ	8727	192.00		
				4/2/08	Matthew Chestnut	PRJ	8727	18.00		
				4/10/08	Matthew Chestnut	PRJ	8748	48.00		
				4/16/08	Matthew Chestnut	PRJ	8768	156.00		
				4/16/08	Matthew Chestnut	PRJ	8768	72.00		
				4/16/08	Chad K. Tousley	PRJ	8769	45.50		
				4/16/08	Chad K. Tousley	PRJ	8769	78.00		
				4/16/08	Brandon S. Long	PRJ	8771	47.25		
				4/16/08	Brandon S. Long	PRJ	8771	81.00		
				5/7/08	Chad K. Tousley	PRJ	8824	39.00		
				5/7/08	Brandon S. Long	PRJ	8826	40.50		
								52,571.43		52,571.43
22001	Total							52,571.43		52,571.43
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		
				1/5/05	Home Depot Credit Services - Hoe, Gloves, Trowel	PJ	1024404	56.18		
				1/5/05	Stock Building Supply - Mortar Mix	PJ	17486778-00	96.60		
				1/5/05	Napa Auto Parts - GoJo, WD40,Grease Gun, Napa EP	PJ	59921	49.00		
				1/6/05	Home Depot Credit Services - 3x16-100DBNY	PJ	24484	34.77		
				1/7/05	Home Depot Credit Services - Glove, PVC Pipe	PJ	9041528	32.72		
				1/8/05	Home Depot Credit Services - Adapter, Fitting	PJ	8037928	6.85		
				1/9/05	Home Depot Credit Services - 6Ft. Qtr. Rnd, Knife, Adhesive	PJ	7571347	16.53		
				1/10/05	Home Depot Credit Services - 12IN Cone	PJ	6024740	58.46		
				1/10/05	Napa Auto Parts - Funnel, Drm Pump	PJ	060514	35.99		
				1/10/05	Napa Auto Parts - Fuel Filter	PJ	060657	7.76		
				1/10/05	Napa Auto Parts - Stabil Ga., 5Gal. Gas	PJ	60638	22.02		
				1/12/05	Napa Auto Parts - Lab Press Fit	PJ	60998	5.00		
				1/12/05	Home Depot Credit Services - Hamr. Dr. Kit	PJ	4024877	66.15		
				1/17/05	Home Depot Credit Services - 4x10PVCFoam	PJ	9025148	34.59		
				1/17/05	Napa Auto Parts - Bk Tool	PJ	61539	4.14		
				1/18/05	Home Depot Credit Services - Plasticbags, Spruce, Marker, OSB	PJ	8025223	102.91		
				1/18/05	Home Depot Credit Services -	PJ	8025201	60.45		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
					Heater, Outlet Box, Wire Kit, Tape, Cover					
				1/20/05	Home Depot Credit Services - Bow Rake	PJ	6160182	20.94		
				1/24/05	Home Depot Credit Services - Fitting, Pipe Tape, Nuts	PJ	2025531	11.79		
				1/24/05	Home Depot Credit Services - Sfty Glass, Paint, Marking Wand	PJ	2025513	38.44		
				1/25/05	Home Depot Credit Services - Gloves, Fitting, Pole Pruner	PJ	1077628	65.99		
				1/25/05	Home Depot Credit Services - WB Handle	PJ	1170149	40.77		
				1/25/05	Home Depot Credit Services - 5" Sander, 11"Organizer	PJ	1025639	49.29		
				1/26/05	Superior Sand LLC - Invoice #6692, Sands for Putt Putt	CDJ	2558	401.79		
				1/26/05	Home Depot Credit Services - 3x18Beltsdr, Boxcntrpkblt	PJ	0038646	64.86		
				1/26/05	Stock Building Supply - Silt Fence w/stakes	PJ	17827056-00	246.45		
				1/27/05	Napa Auto Parts - V-Belt, GoJO	PJ	62947	17.34		
				1/27/05	Home Depot Credit Services - Safetyvest, Duct Tape, Ratchet Tie	PJ	9025710	70.39		
				1/27/05	Home Depot Credit Services - Rope, Sld FG	PJ	9025719	72.25		
				1/28/05	Napa Auto Parts - Ech Switch	PJ	63114	14.93		
				1/31/05	Napa Auto Parts - Nuts, Bolt, Ingtn. Switch	PJ	63348	24.14		
				1/31/05	Home Depot Credit Services - 12in Cone	PJ	5051320	87.70		
				1/31/05	Home Depot Credit Services - Multi-Color	PJ	5025982	23.04		
				1/31/05	Stock Building Supply - Treated Pine	PJ	17913111-00	53.69		
				2/2/05	Home Depot Credit Services - Tow Chain, Spring Link	PJ	3026114	42.92		
				2/3/05	Basil Kirton - Reinbursement for making key	CDJ	2623	13.13		
				2/3/05	Home Depot Credit Services - 8D Finish	PJ	2043399	7.64		
				2/4/05	Home Depot Credit Services - Terry Towels, Nail	PJ	1170195	29.07		
				2/4/05	Home Depot Credit Services - Flow Thru Br, Wash Fluid	PJ	1038958	33.59		
				2/11/05	Home Depot Credit Services - Cord, Ext. Ladder	PJ	4026828	158.28		
				2/13/05	Home Depot Credit Services - Nylon Twine, Glo Stakes	PJ	2027008	27.73		
				2/14/05	Coastal Electric & Rewinding - ABRG CM122GT	PJ	1178124-01	35.53		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				2/14/05	Home Depot Credit Services - Lgcellholder	PJ	1027054	10.47		
				2/15/05	Lowes Business Account - Azalea, Shover	PJ	47838	68.36		
				2/15/05	Lowes Business Account - Azalea	PJ	47848	72.17		
				2/15/05	Home Depot Credit Services - Plasticbaggs, Paint	PJ	0066056	51.79		
				2/19/05	Lowes Business Account - 2x4-10 Top Choice, #16D Coasted	PJ	23679	39.28		
				2/22/05	Home Depot Credit Services - PVC Pipe, Fitting	PJ	3066128	17.92		
				2/23/05	Home Depot Credit Services - Plug	PJ	2039448	3.14		
				2/24/05	Lowes Business Account - Cable Cop, Connectors	PJ	09004	63.42		
				2/28/05	Stock Building Supply - Treated Pine	PJ	18377926-00	81.76		
				2/28/05	Stock Building Supply - Treated Pine	PJ	18389760-00	931.85		
				2/28/05	Home Depot Credit Services - Pliers, Blases, Gorflgtp	PJ	7052071	59.46		
				3/1/05	Home Depot Credit Services - Wire Ties, MSN Line	PJ	6028213	46.74		
				3/1/05	Stock Building Supply - Rebar	PJ	18408795-00	281.33		
				3/2/05	Home Depot Credit Services - Spacers, 150" Fg Tape, 10" Cornrbd. Corta Frio	PJ	5028323	21.29		
				3/2/05	Home Depot Credit Services - Float, Tile Trowel,Frame, Grout Saw, Drywall	PJ	5028298	81.19		
				3/2/05	Home Depot Credit Services - Plant Food	PJ	5066270	3.75		
				3/3/05	Home Depot Credit Services - 2x4-105 Stud	PJ	4048381	77.68		
				3/3/05	Lowes Business Account - PVC Coupling, Split Ring	PJ	51670	47.09		
				3/5/05	Lowes Business Account - Screw, PVC Coupling	PJ	24996	41.73		
				3/6/05	Lowes Business Account - Large Scre, Hole over Plate	PJ	27143	21.27		
				3/7/05	Lowes Business Account - Pipe, Cap	PJ	51276	15.77		
				3/7/05	Martin Marietta	CDJ	2803	80.80		
				3/8/05	Home Depot Credit Services - Fitting, PVC	PJ	9028751	16.86		
				3/9/05	Home Depot Credit Services - Drain, Fitting, PVC Pipe	PJ	8561394	28.16		
				3/9/05	Home Depot Credit Services - Fitting, Drain, PVCFoam	PJ	80228816	37.78		
				3/9/05	Lowes Business Account - Hole Saw, Pipe	PJ	12990	85.38		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				3/10/05	Lowes Business Account - Trimac, Wall tie	PJ	56474	9.29		
				3/14/05	Dulux Paint of Myrtle Beach - Classic Burgundy	PJ	004219	120.70		
				3/14/05	Home Depot Credit Services - Drill, Bit, Holesaw, Nails	PJ	3029254	118.42		
				3/15/05	Dulux Paint of Myrtle Beach - Putt Putt	CDJ	2867	537.91		
				3/16/05	Owens Steel & Machine Works, I	PJ	00629	52.50		
				3/17/05	Coastal Fasteners & Supply, In - Invoice #212985	CDJ	2897	22.17		
				3/22/05	Dulux Paint of Myrtle Beach - Burgundy, Allpro Spray Socks	PJ	004338	73.98		
				3/23/05	Dulux Paint of Myrtle Beach - Dulux Ext.SG Black	PJ	004375	89.20		
				3/24/05	S & W Ready Mix Concrete Co. - Inv. #547116	CDJ	2940	264.60		
				3/24/05	S & W Ready Mix Concrete Co. - Inv. #546558	CDJ	2940	2,073.23		
				3/24/05	Dulux Paint of Myrtle Beach - Classic Burgundy	PJ	004388	48.28		
				3/24/05	Home Depot Credit Services - Mat, Speedfinish, Pro Trowel	PJ	3020055	106.05		
				3/25/05	Home Depot Credit Services - Shelf Brckt, MDF Shelving	PJ	1030538	33.40		
				3/25/05	Home Depot Credit Services - Rapid Set, Drain, Brush	PJ	2020134	82.90		
				3/25/05	Home Depot Credit Services - Replace bulb	PJ	2572478	10.47		
				3/26/05	Lowes Business Account - Coupling, Bushing, Cement PVC	PJ	06681	13.27		
				3/29/05	Home Depot Credit Services - Coupling, Condui	PJ	8053188	110.73		
				3/30/05	Stock Building Supply - Treated Pine	PJ	18930022-00	98.01		
				3/30/05	Stock Building Supply - Treated Pine	PJ	18940234-00	261.16		
				3/30/05	Home Depot Credit Services - Wdaugbit, Nails	PJ	7020547	74.75		
				3/31/05	Stock Building Supply - Cirblade, Treated Pine	PJ	18967780-00	158.50		
				3/31/05	Stock Building Supply - Treated	PJ	18978054-00	33.34		
				3/31/05	Stock Building Supply - Treated Pine	PJ	18980756-00	13.84		
				3/31/05	Home Depot Credit Services - Sakrete, Spade Bit	PJ	6020649	31.43		
				4/1/05	Stock Building Supply - Treated Pine	PJ	18991041-00	197.22		
				4/1/05	Myrtle Beach Building Supply - Treated #2, Treated Decking	PJ	122721	829.46		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				4/1/05	Home Depot Credit Services - Evltxsgb3, Evltxfltb3, Utilitybrush	PJ	5030761	118.34		
				4/4/05	Home Depot Credit Services - Pock Rag, Fitting, PVC Cement	PJ	2020976	15.30		
				4/5/05	Stock Building Supply - Treated Pine, Nails	PJ	19046586-00	53.09		
				4/5/05	Home Depot Credit Services - 8/8Lag Bx, Nylon Twine	PJ	1021019	111.65		
				4/6/05	Home Depot Credit Services - Wedge Anchor, Bosch Bit Desk Jst Tie	PJ	0021130	68.93		
				4/7/05	Stock Building Supply - Treated and Treated Plywood	PJ	19089049-00	524.28		
				4/7/05	Stock Building Supply - Treated Pine	PJ	19099409-00	77.90		
				4/7/05	Stock Building Supply - Rebar	PJ	19106355-00	60.48		
				4/7/05	Home Depot Credit Services - Nails	PJ	9583823	28.18		
				4/7/05	Home Depot Credit Services - Daptex, Spray Bottle, Concreteseal	PJ	9077707	31.53		
				4/8/05	Stock Building Supply - Treated Pine	PJ	19131298-00	34.24		
				4/8/05	Lowes Business Account - CS Gas Trimmer	PJ	93179	73.48		
				4/8/05	Lowes Business Account - PVC, Coupling	PJ	19473	41.22		
				4/9/05	Home Depot Credit Services - Jrbrktrl, Brick Jtr, Swivlkeepad	PJ	7563514	47.30		
				4/9/05	Lowes Business Account - Outdoor Color, 24Ct Ruffies	PJ	20446	46.92		
				4/10/05	Lowes Business Account - Roses	PJ	93810	69.38		
				4/11/05	Stock Building Supply - Rebar, Rod Chair	PJ	19170834-00	117.92		
				4/11/05	Lowes Business Account - Treated Post	PJ	19188	31.25		
				4/11/05	Martin Marietta Aggregates	CDJ	3050	294.53		
				4/13/05	Home Depot Credit Services - Bosch Bit, Rebar	PJ	3021722	27.94		
				4/15/05	Stock Building Supply - Brick Lintel	PJ	19274240-00	16.80		
				4/17/05	Home Depot Credit Services - Red Mulch	PJ	9256223	26.15		
				4/18/05	Home Depot Credit Services - Fndrwshzn, Lagscrew	PJ	8022134	104.38		
				4/18/05	Home Depot Credit Services - Nails	PJ	8053749	14.09		
				4/18/05	Lowes Business Account - Treated Post, HG Fence	PJ	47383	81.51		
				4/18/05	Lowes Business Account - Treated Post	PJ	47510	109.37		
				4/19/05	Lowes Business Account - Treated Post	PJ	47707	123.99		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				4/19/05	Lowes Business Account - Coupling, Cap Threaded, Adapter, PVC Cement	PJ	47828	110.52		
				4/19/05	Martin Marietta - Riprap for Putt Putt	CDJ	3092	284.89		
				4/20/05	Home Depot Credit Services - Safety Glass	PJ	6022341	8.38		
				4/20/05	Home Depot Credit Services - Speedfinish	PJ	6584282	29.37		
				4/20/05	Lowes Business Account - Treated Post, Roundup	PJ	47163	63.06		
				4/21/05	Home Depot Credit Services - Nylon Twine, Screw Hook	PJ	5022443	11.56		
				4/21/05	Home Depot Credit Services - Drill Set, Plasticbags, Gauge	PJ	5022432	21.58		
				4/22/05	Home Depot Credit Services - Deck Scrub, Screw Bit, Duct Tape, Outdoor Bleach	PJ	4022483	40.82		
				4/22/05	Home Depot Credit Services - Spray Paint. 3/4 2x2 BC	PJ	4022535	29.48		
				4/25/05	Home Depot Credit Services - Wire ies, Lock Pack, Nylon Twine	PJ	1053967	88.20		
				4/26/05	Lowes Business Account - Armored Clamp	PJ	08753	13.46		
				4/26/05	Home Depot Credit Services - Specs-Clr, H.S.Metbld	PJ	22630	32.99		
				4/27/05	Wayne Vereen - Reinbursement for supplies for Putt Putt	CDJ	3146	1,036.35		
				4/27/05	Home Depot Credit Services - Ship Auger	PJ	9022951	27.28		
				4/28/05	Lowes Business Account - 20W 24"T12 CW 2Pk Fluor	PJ	39555	16.76		
				4/28/05	Home Depot Credit Services - Cover, Plug, Elec 10 Roll	PJ	8023021	33.36		
				4/30/05	Home Depot Credit Services - Open Credit	PJ	430		74.35	
				5/4/05	Lowes Business Account - Rake, 2 Shovel	PJ	19807	79.00		
				5/6/05	Home Depot Credit Services - Sakrete	PJ	23765	9.39		
				5/9/05	Myrtle Beach Fire & Safety Co. - Inv. #06607BC Extinguisher, Self Adhesive Fire Ext.	CDJ	3245	236.88		
				5/9/05	Southern Signs & Banners, Inc. - Inv. #289744	CDJ	3249	136.50		
				5/9/05	Beacon Safe & Lock, Inc. - Inv. #32421	CDJ	3262	210.00		
				5/9/05	Home Depot Credit Services - MaskingPaper, Trimmer Line, Mask Tape, Spray Paint	PJ	7023986	83.22		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				5/10/05	Lowes Business Account - Ducks	PJ	19128	6.24		
				5/11/05	Resort Glass, Inc. - Inv. #4925, Installed 22x46 3/4	CDJ	3301	492.68		
				5/11/05	Resort Glass, Inc.	CDJ	3301	272.68		
				5/11/05	Lowes Business Account - Gas Trimme	PJ	93121	94.46		
				5/12/05	S & W Ready Mix Concrete Co.	CDJ	3307	529.20		
				5/13/05	Lowes Business Account - PVC Cement, Coupling, Clamps, Value Box	PJ	47315	157.58		
				5/13/05	Home Depot Credit Services - Spray Paint, Bathroom Cleaner	PJ	3190176	27.81		
				5/17/05	Lowes Business Account - PVC Cement, Coupling, Check Value, Adapter	PJ	47332	147.38		
				5/18/05	Lowes Business Account - PVC Cleanout W/Plu, Coupling	PJ	47452	43.17		
				5/19/05	Basil Kirton - Reinbursement for opening flags	CDJ	3378	22.05		
				5/19/05	Home Depot Credit Services - Fitting, PVC Cement	PJ	7024834	47.06		
				5/23/05	Sherwin-Williams - Inv. #6273-8	CDJ	3385	9,449.10		
				5/29/05	Home Depot Credit Services - Gas Can, Glasses, Trimmer Line, Blade	PJ	7240738	39.65		
				6/3/05	Lesco, Inc. - Dye for Putt Putt Pond	CDJ	3486	224.49		
				6/6/05	Signworks - Balance on sign for The Black Pearl	CDJ	3511	5,150.00		
				6/8/05	Southern Signs & Banners, Inc. - Inv. #659628, Additional Parking Sign	CDJ	3529	27.30		
				6/21/05	Lowes Business Account - 60and 40 Amp Breaker	PJ	51935	40.72		
				6/21/05	Home Depot Credit Services - 6 Gal. WD/VAC, Brush Kir, Fitting	PJ	4027701	71.96		
				7/2/05	Home Depot Credit Services - Tie Down, Mech Glove, Knife, 4D Maglite, Cokes and Bottle Water	PJ	3047760	107.11		
				7/6/05	Wayne Vereen - Putt Putt	CDJ	3700	28.85		
				7/8/05	Ricky's Land & Trucking Inc. - Inv. #3856/Goretown to BlackPearl	CDJ	3734	562.50		
				7/11/05	Home Depot Credit Services - 4.5 B&S 22", Gas Can, Trimmer Line	PJ	4191431	157.02		
				7/13/05	Myrtle Beach Fire & Safety Co. - Inv. #000281/ Fire Extingusisher/Wall Hanger	CDJ	3761	39.65		
				7/19/05	Home Depot Credit Services - Clamp, Tow Strap, Rags, Ext Cori	PJ	6020091	125.92		
				7/23/05	Home Depot Credit Services - Rake, Plasticbaggs, Propole, Trash Cans	PJ	2020497	85.28		
				8/10/05	Home Depot Credit Services - WHT	PJ	4021953	154.58		

009161

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
					Tank, Toilet Seat, E. Bowl					
				9/4/05	Home Depot Credit Services - [redacted]	PJ	9042122	11.15		
				12/12/05	C & S Paint of M Bch - Ground Porch & Floor Algoquin	PJ	008547	99.70		
				12/13/05	C & S Paint of M Bch - Red, Lattice	PJ	008580	299.19		
				12/23/05	Lowes Business Account - Powerloc/Putt Putt	PJ	44573	11.54		
				1/12/06	Lowes Business Account - Vinyl Hose	PJ	56398	48.26		
				1/14/06	Lowes Business Account - Weed Killer	PJ	56692	100.18		
				1/19/06	Home Depot Credit Services - Drum Sanders/Putt Putt	PJ	2580460	5.21		
				2/17/06	Home Depot Credit Services - Halo Trim, Toggle Bolt, Coupling	PJ	3569206	237.36		
				3/3/06	Lowes Business Account - Tree Trimmer, Putt Putt	PJ	19024	113.28		
				3/9/06	Lowes Business Account - Studs, Lattice/Putt Putt	PJ	56210	25.41		
				3/10/06	Home Depot Credit Services - 4 Spry Hnd.,Grit	PJ	2581972	59.14		
				3/12/06	Home Depot Credit Services - Work Cart, Can, Hole Filler, Oil	PJ	0091380	122.85		
				3/12/06	Lowes Business Account - Alum Step, Mini Twist, clamp	PJ	29249A	104.63		
				3/23/06	Home Depot Credit Services - 21 Brush, Bottle, Deck Scrub, Simple	PJ	9560141	69.43		
				3/23/06	Home Depot Credit Services - Screws,Caulk	PJ	9594587	21.77		
				4/3/06	Lowes Business Account - Sprinklr Flags, Coupling,Cement, Chain Loop	PJ	19322	72.29		
				4/11/06	Lowes Business Account - Gas Edger, Edger Blade	PJ	19421-1	198.41		
				4/11/06	Lowes Business Account - Treated Posts, Pony Rails	PJ	19561	19.20		
				4/15/06	Lowes Business Account - Pro Builders P	PJ	08964	6.95		
				6/13/06	Lowes Business Account - Putt Putt	CDJ	5853	209.87		
				7/11/06	Home Depot Credit Services - Putt Putt	CDJ	6019	27.09		
				5/2/07	C & S Paint of M Bch - Semi Gloas/Putt Putt	PJ	016747/M	55.12		
				5/3/07	C & S Paint of M Bch - Paint Thinner, Plastic Pail/Putt Putt	PJ	016771/M	18.22		
				5/4/07	C & S Paint of M Bch - Semi-Gloas Int., Stain	PJ	016785/M	46.91		
				5/14/07	C & S Paint of M Bch - Speed House Dura Flat, Bucket Grid/Shop	PJ	016919/M	112.16		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				5/22/07	C & S Paint of M Bch - Woodpride, Water Putty	PJ	016994/M	43.98		
				5/23/07	C & S Paint of M Bch - Woodpride	PJ	017023/M	40.81		
				8/1/07	Blanton's Bldg. Supply - Check written on June 28th by Wayne, didn't get posted	CDJ	7740	551.17		
				8/9/07	C & S Paint - Groundworks, Porch & Floor, Spred House, Putt Putt	PJ	017929	64.79		
				8/16/07	Home Depot Credit Services - Sht/Rck QT, Mskg Tape, Bev-Necdep/Putt Putt	PJ	8025769	24.12		
				8/16/07	Home Depot Credit Services - Shop Towel, Drywall Bit, Theadlocker/Putt Putt	PJ	8035351	23.35		
				8/17/07	Lowes Business Account - Deckscrews,Paper Holder,Treated ACQ, Concrete Mix	PJ	56947	147.45		
				2/22/08	Lowes Business Account - Top Choice, Pne Cove/Putt Putt	PJ	44048	57.62		
				2/27/08	Home Depot Credit Services - 6x6-10#2 PT/Putt Putt	PJ	3041277	24.58		
				2/27/08	Home Depot Credit Services - Pea Pebbles/Putt Putt	PJ	3180905	14.46		
				2/27/08	Home Depot Credit Services - Sakrete, Clamp, Coupler/Putt Putt	PJ	3023148	29.66		
				2/27/08	Home Depot Credit Services - Pea Pebbles/Putt Putt	PJ	3180919	10.85		
				2/28/08	Home Depot Credit Services - Gorilla Tape, Tube Cut, Tank Value/Putt Putt	PJ	2023243	24.33		
				2/29/08	Home Depot Credit Services - Paint Thinner, Title Adhes., Trowel, Blades, V Spreader/Putt Putt	PJ	1023337	34.68		
				4/3/08	Lowes Business Account - Deck Screw, Concrete Mix, Acq. treated/Putt Putt	PJ	56006	194.96		
			61000	5/10/05	Napa Auto Parts - Inv. #73076, Napa EP	CDJ	3265	17.75		
			89000	4/19/05	Martin Marietta - Riprap for Putt Putt	CDJ	3088	277.03		
								36,854.71	74.35	36,780.36
22002	Total							36,854.71	74.35	36,780.36
22003			50300	8/2/04	Roy Blanton - Labor at Putt Putt	CDJ	1494	150.00		
				3/17/05	EES Construction & Consulting, - River Country	CDJ	2899	1,025.00		
				3/18/05	TNT Electrical - Inv. #154, Hook	CDJ	2904	3,126.04		

009163

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
					up Pole lights					
				3/31/05	EES Construction & Consulting, - Putt Putt	CDJ	2956	945.00		
				4/14/05	EES Construction & Consulting, - Putt Putt	CDJ	3083	1,950.00		
				4/29/05	TNT Electrical - Inv. #165/ Black Pearl	CDJ	3186	1,330.00		
				5/6/05	TNT Electrical - Inv. #167, Light Poles Black Pearl	CDJ	3221	762.00		
				6/17/05	S & S Enterprises - Inv. #974, 80%/Ice Cream Shop and Arcade	CDJ	3606	5,450.00		
				6/23/05	Pad's Backhoe Service - Inv. #127551022	CDJ	3638	1,750.00		
				6/23/05	Pad's Backhoe Service - Inv #127550155	CDJ	3638	1,000.00		
				7/22/05	Jeffs Heating and Cooling, LLC - Change on 5 Ton Unit/ Marble Slab	CDJ	3835	2,110.00		
								19,598.04		19,598.04
22003	Total							19,598.04		19,598.04
22004			50400	1/28/05	Elvis Service Co., Inc. - Portable toilet/Putt Putt	PJ	132185	59.84		
				2/25/05	Elvis Service Co., Inc. - Portable Toilet/ Putt Putt	PJ	133638	76.13		
				4/1/05	Elvis Service Co., Inc. - Portable Toilet, Putt Putt	PJ	135120	76.13		
				4/22/05	Elvis Service Co., Inc. - 1 Portable Toilet/ Putt Putt	PJ	136586	76.13		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	153583	76.13		
				3/25/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	155440	76.13		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	157387	76.13		
				8/12/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	165425	76.13		
				10/7/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	169254	76.13		
				1/28/07	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	176409	76.13		
				2/25/07	Elvis Service Co., Inc. - 1 Portable Toilet/Putt-Putt	PJ	177998	76.13		
				4/9/07	Elvis Service Co., Inc. - Inv. #179565/Putt Putt	CDJ	7379	76.13		
				4/22/07	Elvis Service Co., Inc. - Portable Toilet	PJ	23444	32.64		
			61101	1/26/05	Nash Oil Co., Inc. - Cust #33879/	CDJ	2559	602.45		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
					Diesel Fuel for Putt Putt					
				4/27/05	Nash Oil Co., Inc. - Cust. [redacted]	CDJ	3154	498.75		
			61800	3/7/05	Home Depot Credit Services - Whl Barrow	PJ	0066450	51.90		
			61900	10/11/04	Napa Auto Parts - Inv. #634052	CDJ	1886	30.57		
				1/20/05	Dorough Trucking - Invoice #3956	CDJ	2531	325.00		
			62200	10/11/04	McGee Cadd Reprographics, Inc. - Customer N[redacted]	CDJ	1893	62.67		
			72500	4/5/05	Staff Zone - Inv. #MB-15504809	CDJ	2997	178.02		
				4/5/05	Staff Zone - Inv. #MB-15504840	CDJ	2997	746.72		
				4/20/05	Staff Zone - MB-15504870	CDJ	3101	682.42		
				4/20/05	Staff Zone - MB-15504905	CDJ	3101	902.50		
			84500	2/14/05	Rent-A-Tool, Inc. - Blade	PJ	01-107675-01	44.63		
				4/6/05	Rent-A-Tool, Inc. - Contract #01-108369-02, Trencher	CDJ	3018	116.24		
				4/6/05	Rent-A-Tool, Inc. - Contract #01-108667-04, Generator	CDJ	3018	85.27		
								5,257.05		5,257.05
22004	Total							5,257.05		5,257.05
Report	Total							114,290.73	51,624.73	62,666.00

Park Place of Myrtle Beach LLC
Transaction Detail By Account
January through December 2006

17

Date	Num	Name	Memo	Debit	Credit	Balance
8/17/2006	3368	S&S Enterprises		7,770.00		2,975,244.83
8/18/2006	3371	B&B Roofing		3,500.00		2,978,744.83
8/18/2006	3374	Two Times the Stucco		1,500.00		2,980,244.83
8/23/2006	3390	Sign Works	(24) Sandblasted Unit Numbers Installed	1,890.00		2,982,134.83
8/23/2006	3391	Vinyl Wholesale	(3) Fiberglass Columns	447.22		2,982,582.05
8/24/2006	3404	G&H Service Inc	Pointe Marsh - Lot 22,23	5,072.00		2,987,654.05
8/24/2006	3405	International Drywall	Pointe Marsh - Lot 4,19	6,000.00		2,993,654.05
8/24/2006	3406	DuPree's Plumbing	Pointe Marsh - Lot 20	5,005.00		2,998,659.05
8/24/2006	3408	S&S Enterprises		3,620.00		3,002,279.05
8/24/2006	3411	B&B Roofing		2,500.00		3,004,779.05
8/24/2006	3412	Wayne Coats		2,963.00		3,007,742.05
8/28/2006	3415	Residential Elevator Inc	Pointe Marsh - Lot 5,7,8,17	58,500.00		3,066,242.05
8/29/2006	3428	Affordable Home Improvements	Pointe Marsh - Bldg 4,9	13,000.00		3,079,242.05
8/31/2006	3450	Precision Construction	Pointe Marsh - Interior Trim - Lot 9,19	4,212.00		3,083,454.05
8/31/2006	3453	Wayne Coats		4,443.66		3,087,897.71
8/31/2006	3454	G&H Service Inc	Pointe Marsh - Lot 7,8,17,18,22	5,356.42		3,093,254.13
8/31/2006	3455	Jeff's Heating & Cooling	Pointe Marsh - Lot 3,11,17,19	15,400.00		3,108,654.13
8/31/2006	3456	International Drywall		1,063.20		3,109,717.33
8/31/2006	3459	Ramos Enterprises	VOID: Pointe Marsh - Lot 19,21,22	0.00		3,109,717.33
9/1/2006	3460	Harold Hill, Jr.	Pointe Marsh - Lot 4	2,025.00		3,111,742.33
9/1/2006	3461	S&S Enterprises		9,270.00		3,121,012.33
9/1/2006	3462	Pools "R" Us Inc	Pointe Marsh - Lot 18,19	4,860.00		3,125,872.33
9/5/2006	3466	Owens Steel	Pointe Marsh - Balcony Railing	1,915.20		3,127,787.53
9/5/2006	3467	Lighting Outlet	Pointe Marsh - Lot 9,21,22,23	3,574.20		3,131,361.73
9/5/2006	3468	Custom Glass Inc	Tub/Shower Enclosure	3,680.75		3,135,042.48
9/7/2006	3491	International Drywall	Pointe Marsh - Lot 1	2,000.00		3,137,042.48
9/7/2006	3493	Harold Hill, Jr.	Pointe Marsh - Lot 4	550.00		3,137,592.48
9/7/2006	3497	Wayne Coats		1,680.00		3,139,272.48
9/8/2006	3500	B&B Roofing		2,000.00		3,141,272.48
9/8/2006	3501	S&S Enterprises		5,380.00		3,146,652.48
9/11/2006	3502	Haye Meyer	Pointe Marsh	191.10		3,146,843.58
9/11/2006	3505	Creative Marble Inc		1,187.74		3,148,031.32
9/11/2006	3508	Marsh Furniture	Cabinets	14,886.00		3,162,917.32
9/12/2006	3511	S&W Ready Mix Concrete Co.		2,939.48		3,165,856.80
9/12/2006	3518	Dr. Michael Puckett	Pool	15,000.00		3,180,856.80
9/14/2006	3535	G&H Service Inc	Pointe Marsh - Lot 19,21	5,072.00		3,185,928.80
9/14/2006	3536	Atlantic Irrigation	Pointe Marsh - Lot 19,20,21,22,23	4,000.00		3,189,928.80
9/14/2006	3538	Wayne Coats		2,849.00		3,192,777.80
9/14/2006	3542	Jeff's Heating & Cooling	Pointe Marsh - Lot 22,23	7,600.00		3,200,377.80
9/14/2006	3543	TNT Electric		2,936.00		3,203,313.80
9/14/2006	3544	International Drywall	Pointe Marsh - Lot 1,4,15,19	3,408.00		3,206,721.80
9/14/2006	3545	Rainbow Custom Floors	Pointe Marsh - Lot 3,17,21,22,23	13,583.51		3,220,305.31
9/14/2006	3546	DuPree's Plumbing	Pointe Marsh - Lot 2,20,22,23	10,639.50		3,230,944.81
9/15/2006	3549	Ramos Enterprises	Pointe Marsh	3,669.00		3,234,613.81
9/15/2006	3550	S&S Enterprises		5,160.00		3,239,773.81
9/15/2006	3551	Bank Card Services	Pointe Marsh - Home Depot	4,263.56		3,244,037.37
9/15/2006	3551	Bank Card Services	Pointe Marsh - Lowes	2,889.19		3,246,926.56
9/15/2006	3551	Bank Card Services	Pointe Marsh - Gas	818.59		3,247,745.15
9/15/2006	3554	GM Card	Lowes	893.41		3,248,638.56
9/15/2006	3554	GM Card	Home Depot	1,458.94		3,250,097.50
9/15/2006	3554	GM Card	Fuel	452.57		3,250,550.07
9/20/2006	3564	Residential Elevator Inc	Pointe Marsh - Lot 4,18,19,22,23	32,000.00		3,282,550.07
9/21/2006	3583	International Drywall	Pointe Marsh - Lot 6 - Fix Ceiling	150.00		3,282,700.07
9/21/2006	3585	Precision Construction	Pointe Marsh - Lot 1 - Interier Trim	2,106.00		3,284,806.07
9/21/2006	3586	DuPree's Plumbing	Pointe Marsh - Lot 18,21	10,350.00		3,295,156.07
9/21/2006	3590	Wayne Coats		4,044.00		3,299,200.07
9/22/2006	3593	Donald Fiarcloth	Pointe Marsh - Concrete Removal	1,000.00		3,300,200.07
9/22/2006	3594	S&S Enterprises		2,610.00		3,302,810.07
9/25/2006	3599	Affordable Home Improvements	Pointe Marsh - Lot 4,9,19,21,22,23	39,200.00		3,342,010.07
9/26/2006	3602	Contractors Building Supply		6,912.91		3,348,922.98
9/28/2006	3614	Wayne Coats		3,572.00		3,352,494.98
9/28/2006	3619	DuPree's Plumbing	Pointe Marsh - Lot 4,9,19	10,185.00		3,362,679.98
9/28/2006	3622	S&S Enterprises	Pointe Marsh	3,130.00		3,365,809.98
9/28/2006	3624	D.J. Bennett	Pools Parts	2,343.00		3,368,152.98
9/29/2006	3626	Stock Building Supply	Pointe Marsh - Lot 9	3,357.95		3,371,510.93
9/29/2006	3627	Stock Building Supply	Pointe Marsh - Lot 8	426.22		3,371,937.15
9/29/2006	3628	Stock Building Supply	Pointe Marsh - Lot 7	426.22		3,372,363.37
9/29/2006	3629	SyCreed	Pointe Marsh	73,000.00		3,445,363.37
9/29/2006	3631	Stock Building Supply	Pointe Marsh - Lot 21	3,080.77		3,448,444.14
9/29/2006	3632	Stock Building Supply	Pointe Marsh - Lot 18	2,863.05		3,451,307.19
9/29/2006	3633	Stock Building Supply	Pointe Marsh - Lot 17	426.22		3,451,733.41
9/29/2006	3635	Stock Building Supply	Pointe Marsh - Lot 4	3,009.54		3,454,742.95
9/29/2006	3637	Stock Building Supply	Pointe Marsh - Lot 19	7,408.03		3,462,150.98
9/29/2006	3638	Stock Building Supply	Pointe Marsh - Lot 15	426.22		3,462,577.20
9/29/2006	3639	Rainbow Custom Floors	Pointe Marsh - Lot 21,22,23	36,244.65		3,498,821.85
9/29/2006	3640	Ramos Enterprises		14,000.00		3,512,821.85
9/29/2006	3641	Marsh Furniture		18,000.00		3,530,821.85
9/29/2006	3643	Stock Building Supply	Pointe Marsh - Lot 1	626.21		3,531,448.06
10/3/2006	3654	Courtney & Hayes		5,289.00		3,536,737.06
10/3/2006	3659	S&W Ready Mix Concrete Co.		710.85		3,537,447.91
10/3/2006	3663	Builders Choice of Myrtle Beach	Pointe Marsh - Lot 22,23	3,250.00		3,540,697.91
10/3/2006	3665	Concrete Supply of SC	Pointe Marsh	334.69		3,541,032.60
10/5/2006	3679	Jeff Long	Pointe Marsh - Tile in Elevators - Lot 3,5,10,11,15,16,17,...	1,800.00		3,542,832.60
10/5/2006	3680	Jeff's Heating & Cooling	Pointe Marsh - Trim Out - Lot 18,19,21,22,23	19,000.00		3,561,832.60
10/5/2006	3681	Affordable Home Improvements	Pointe Marsh - Lot 4,19	7,100.00		3,568,932.60
10/5/2006	3682	International Drywall	Pointe Marsh - Lot 1,4,5,7,8	731.60		3,569,664.20
10/5/2006	3683	Wayne Coats		3,916.00		3,573,580.20
10/6/2006	3667	Joe Millikam	Reimburse for Lot 5	59,500.00		3,633,080.20
10/6/2006	3684	Blankenship Roofing		4,314.11		3,637,394.31
10/6/2006	3687	Chapman's Mirror & Glass		3,819.00		3,641,213.31

009166

Park Place of Myrtle Beach LLC
Transaction Detail By Account
January through December 2006

18

Date	Num	Name	Memo	Debit	Credit	Balance
10/6/2006	3689	S&S Enterprises		2,140.00		3,643,353.31
10/9/2006	3696	Contractors Building Supply		4,904.70		3,648,258.01
10/9/2006	3697	Residential Elevator Inc	Pointe Marsh - Lot 18,23	29,250.00		3,677,508.01
10/11/2006	3707	Tim Gasque	Pointe Marsh - GH Electrical	2,000.00		3,679,508.01
10/11/2006	3708	Builders Choice of Myrtle Beach	Pointe Marsh - Lot 18,19,21	4,875.00		3,684,383.01
10/12/2006	3718	Dennis R. Long	Reimbursement for Shower Rob & Mushroom Kit - Pointe...	100.07		3,684,483.08
10/12/2006	3722	Architectural Services	Pointe Marsh - Tile	821.18		3,685,304.26
10/12/2006	3724	S&S Enterprises	Pointe Marsh - Lot 4,18,19	4,590.00		3,689,894.26
10/16/2006	3727	Sherwin Williams Co		18,211.60		3,708,105.86
10/16/2006	3728	Southern Stairs		10,365.29		3,718,471.15
10/18/2006	3732	Culler Land Surveying	Survey of Property - Elbow Road	4,000.00		3,722,471.15
10/18/2006	3734	Lighting Outlet	Pointe Marsh - Lot 19,21,22,23	7,775.51		3,730,246.66
10/18/2006	3736	Suncoast Seamless Gutters		7,056.00		3,737,302.66
10/18/2006	3738	Coastal Land Surveyers		775.00		3,738,077.66
10/19/2006	3751	Wayne Coats		2,242.00		3,740,319.66
10/19/2006	3754	Distinct Impression Furniture	Pointe Marsh - Lot 23	18,000.00		3,758,319.66
10/19/2006	3755	Bernie Pope	Pointe Marsh - Lot 23 Reimbursement	67,000.00		3,825,319.66
10/26/2006	3765	Sprayseal Foam Insulation	Pointe Marsh - Lot 1,2,3,4	2,800.00		3,828,119.66
10/26/2006	3767	Todd Gosnell	Pointe Marsh - Lot 18 - Furniture Reimbursement	17,650.00		3,845,769.66
10/26/2006	3768	GM Card	Pointe Marsh	433.86		3,846,203.52
10/26/2006	3772	Residential Elevator Inc	Pointe Marsh - Lot 1	14,625.00		3,860,828.52
10/26/2006	3775	Owens Steel	Pointe Marsh	7,917.00		3,868,745.52
10/26/2006	3780	SyCreed	Lot 22 Reimbursement	83,000.00		3,951,745.52
10/26/2006	3781	Kevin Peters	Lot 21 - Reimburse for furniture & pool	58,961.69		4,010,707.21
10/26/2006	3783	Wayne Coats	Pointe Marsh	1,224.00		4,011,931.21
10/26/2006	3784	S&S Enterprises	Pointe Marsh - Lot 9	400.00		4,012,331.21
11/1/2006	3794	Stock Building Supply	Pointe Marsh - Lot 21	121.15		4,012,452.36
11/1/2006	3795	Stock Building Supply	Pointe Marsh - Lot 2	125.88		4,012,578.24
11/1/2006	3796	Stock Building Supply	Pointe Marsh - Lot 17	112.39		4,012,690.63
11/1/2006	3797	Stock Building Supply	Pointe Marsh - Lot 23	130.12		4,012,820.75
11/1/2006	3798	Stock Building Supply	Pointe Marsh - Lot 9	175.72		4,012,996.47
11/1/2006	3799	Stock Building Supply	Pointe Marsh - Lot 18	275.75		4,013,272.22
11/1/2006	3800	Stock Building Supply	Pointe Marsh - Lot 1	3,647.96		4,016,920.18
11/1/2006	3801	Stock Building Supply	Pointe Marsh - Lot 19	558.65		4,017,478.83
11/1/2006	3802	Stock Building Supply	Pointe Marsh - Lot 7	35.00		4,017,513.83
11/2/2006	3815	Affordable Home Improvements	Pointe Marsh - Lot 1	13,650.00		4,031,163.83
11/2/2006	3822	S&S Enterprises		1,040.00		4,032,203.83
11/2/2006	3823	Jeff's Heating & Cooling	Pointe Marsh - Lot 9	3,800.00		4,036,003.83
11/7/2006	3827	Creative Marble Inc	Pointe Marsh - Lot 1,4	1,201.60		4,037,205.43
11/8/2006	3834	Builders Choice of Myrtle Beach		1,625.00		4,038,830.43
11/8/2006	3835	DuPree's Plumbing	Pointe Marsh - Lot 1	4,925.00		4,043,755.43
11/9/2006	3837	Sherwin Williams Co		26,658.51		4,070,413.94
11/9/2006	3849	S&S Enterprises	Pointe Marsh - Lot 1,4	4,440.00		4,074,853.94
11/9/2006	3850	G&H Service Inc	Pointe Marsh - Lot 1,4	5,072.00		4,079,925.94
11/9/2006	3852	Wayne Vereen	Stucco Reimbursement paid to 2-Times The Stucco	1,280.00		4,081,205.94
11/9/2006	3853	Culler Land Surveying		4,336.00		4,085,541.94
11/13/2006	3855	Lighting Outlet	Pointe Marsh - Lot 4	201.60		4,085,743.54
11/13/2006	3856	Ben Sands	Lot 19 Reimbursement	34,500.00		4,120,243.54
11/14/2006	3857	Marsh Furniture		521.80		4,120,765.34
11/15/2006	3862	Suncoast Seamless Gutters		2,516.00		4,123,281.34
11/15/2006	3864	Chapman's Mirror & Glass	Pointe Marsh - Lot 20	1,465.00		4,124,746.34
11/16/2006	3873	S&S Enterprises	Pointe Marsh - Lot 4,8	450.00		4,125,196.34
11/16/2006	3874	Wayne Vereen	Reimbursement for Flood Vent	1,623.00		4,126,819.34
11/16/2006	3877	DuPree's Plumbing	Pointe Marsh - Lot 4,11	4,944.00		4,131,763.34
11/16/2006	3879	S&S Enterprises	Pointe Marsh - Lot 16	1,000.00		4,132,763.34
11/17/2006	3880	Fratelli Granite Inc	Pointe Marsh - Lot 1,4,19	9,935.00		4,142,698.34
11/17/2006	3883	Lee Moore	Pointe Marsh	7,977.75		4,150,676.09
11/21/2006	3884	Chapman's Mirror & Glass		780.00		4,151,456.09
11/21/2006	3885	Builders Choice of Myrtle Beach	Pointe Marsh - Lot 1	1,675.00		4,153,131.09
11/28/2006	3900	J.C. Springfield		1,800.00		4,154,931.09
11/29/2006	3909	G&H Service Inc		1,245.00		4,156,176.09
11/30/2006	3912	Residential Elevator Inc	Pointe Marsh - Lot 4	5,250.00		4,161,426.09
11/30/2006	3914	Joseph Lane	Pointe Marsh - Lot 6	7,000.00		4,168,426.09
11/30/2006	3916	Calvin Miller	Pointe Marsh - Lot 10	7,000.00		4,175,426.09
11/30/2006	3917	Jennifer Davis	Pointe Marsh - Lot 16	7,000.00		4,182,426.09
11/30/2006	3919	Bank of America	Pointe Marsh	756.34		4,183,182.43
12/1/2006	3922	Atlantic Irrigation	Lighting System	3,000.00		4,186,182.43
12/5/2006	3928	Stock Building Supply	Pointe Marsh - Lot 3	75.60		4,186,258.03
12/5/2006	3929	Stock Building Supply	Pointe Marsh - Lot 1	1,485.83		4,187,743.86
12/5/2006	3930	Stock Building Supply		306.21		4,188,050.07
12/5/2006	3931	Stock Building Supply	Pointe Marsh - Lot 9	284.91		4,188,334.98
12/5/2006	3932	Stock Building Supply	Pointe Marsh - Lot 18	126.00		4,188,460.98
12/5/2006	3933	Stock Building Supply	Pointe Marsh - Lot 4	2,818.98		4,191,279.96
12/5/2006	3934	Stock Building Supply	Pointe Marsh - Lot 16	22.51		4,191,302.47
12/6/2006	3937	Rainbow Custom Floors	Pointe Marsh - Lot 1,4,9	38,097.60		4,229,400.07
12/6/2006	3938	Sears	Pointe March - Lot 4,18	5,736.65		4,235,136.72
12/6/2006	3939	Contractors Building Supply	Pointe Marsh - Lot 1,4	1,000.00		4,236,136.72
12/6/2006	3941	Sherwin Williams Co	Pointe Marsh - Lot 15,18,19	1,637.96		4,237,774.68
12/7/2006	3954	S&S Enterprises	Pointe Marsh - Lot 1	720.00		4,238,494.68
12/7/2006	3963	Winn Nelson		3,038.23		4,241,532.91
12/13/2006	3968	Builders Choice of Myrtle Beach	Pointe Marsh - Lot 4	1,625.00		4,243,157.91
12/13/2006	3969	G&H Service Inc		1,660.00		4,244,817.91
12/14/2006	3980	S&S Enterprises	Pointe Marsh - Lot 4,6	845.00		4,245,662.91
12/14/2006	3981	Carolina Bathtub Repair	Pointe Marsh - Lot 2	165.00		4,245,827.91
12/15/2006	3986	Pools "R" Us Inc	Pointe Marsh - Lot 18,19	2,040.00		4,247,867.91
12/21/2006	3997	Lighting Outlet	Pointe Marsh - Lot 17	2,612.07		4,250,479.98
12/21/2006	3998	Creative Marble Inc	Pointe Marsh - Lot 1,18	2,283.54		4,252,763.52
12/21/2006	3999	S&S Enterprises	Pointe Marsh - Lot 14	125.00		4,252,888.52
12/22/2006	4010	Edwardo's Framing		9,000.00		4,261,888.52
12/31/2006	SSBC...		Adjust note balances per Form 1098 (Lot 20).	326,450.50		4,588,339.02

009167

Result Row: ◁Prev 13 of 32 Next▷

Instrument # ◁Prev [redacted] Next▷

Document Navigation by Pages:
◁Previous Document - Next Document▷

Booktype: Deed

Book: [redacted] Page: [redacted] Jump To

Document Type:	(001) DEED
Record Date :	9/22/2006
GRANTOR:	PARK PLACE PROPERTIES OF MYRTLE BEACH LL ()
GRANTEE:	CREED SANDY JAMES JR ()
Book Type:	D
Book / Page:	3162 / 292
# of Pages:	3
Consideration:	683,000.00
MEMO	LT 8 POINTE MARSH NMB
Parcel Id:	[redacted]

Note: Empty fields are not shown
Direct External Link to this Document

Result Row: ◁Prev 27 of 62 Next▷

Instrument # ◁Prev [redacted] Next▷

Document Navigation by Pages:
◁Previous Document - Next Document▷

Booktype: Deed

Book: 3162 Page: 292 Jump To

Document Type:	(001) DEED
Record Date :	9/22/2006
GRANTOR:	PARK PLACE PROPERTIES OF MYRTLE BEACH LL ()
GRANTEE:	CREED SANDY JAMES JR ()
Book Type:	D
Book / Page:	3162 / 292
# of Pages:	3
Consideration:	683,000.00
MEMO	LT 8 POINTE MARSH NMB
Parcel Id:	[redacted]

Note: Empty fields are not shown
Direct External Link to this Document

Result Row: ◁Prev 27 of 62 Next▷

Instrument # ◁Prev [redacted] Next▷

Document Navigation by Pages:
◁Previous Document - Next Document▷

Booktype: Deed

Book: 3162 Page: 292 Jump To

Document Type:	(001) DEED
Record Date :	9/22/2006
GRANTOR:	PARK PLACE PROPERTIES OF MYRTLE BEACH LL ()
GRANTEE:	CREED SANDY JAMES JR ()
Book Type:	D
Book / Page:	3162 / 292
# of Pages:	3
Consideration:	683,000.00
MEMO	LT 8 POINTE MARSH NMB
Parcel Id:	[redacted]

Note: Empty fields are not shown
Direct External Link to this Document

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
28100			75150	11/3/05	Matthew Chestnut	PRJ	4570	126.00		
				11/3/05	Matthew Chestnut	PRJ	4570	23.63		
				11/3/05	Adolfo M. Velasquez	PRJ	4579	128.00		
								277.63		277.63
28100	Total							277.63		277.63
28101			41400	6/14/07	Park Place Properties - Reinbursement for trip to Lumberton	CRJ	603		483.75	
			75150	1/20/05	James Campbell	PRJ	2511	73.13		
				1/20/05	Matthew Chestnut	PRJ	2512	84.00		
				1/20/05	Medina G. Luis	PRJ	2514	64.00		
				1/20/05	Velazquez M. Zaqueo	PRJ	2516	78.00		
				10/12/05	Matthew Chestnut	PRJ	4439	288.75		
				10/20/05	Matthew Chestnut	PRJ	4481	73.50		
				10/26/05	Matthew Chestnut	PRJ	4520	420.00		
				10/26/05	Matthew Chestnut	PRJ	4520	196.88		
				11/3/05	Bernal Grajales	PRJ	4573	144.00		
				11/3/05	David P. Rodriguez	PRJ	4575	128.00		
				11/3/05	Abimael S. Zunun	PRJ	4580	128.00		
				11/9/05	Matthew Chestnut	PRJ	4638	336.00		
				11/9/05	Matthew Chestnut	PRJ	4638	55.13		
				11/9/05	Bernal Grajales	PRJ	4640	360.00		
				11/9/05	Bernal Grajales	PRJ	4640	54.00		
				11/9/05	David P. Rodriguez	PRJ	4642	320.00		
				11/9/05	David P. Rodriguez	PRJ	4642	48.00		
				11/23/05	Matthew Chestnut	PRJ	4699	94.50		
				11/23/05	Bernal Grajales	PRJ	4701	153.00		
				11/23/05	David P. Rodriguez	PRJ	4703	268.00		
				11/23/05	Adolfo M. Velasquez	PRJ	4705	268.00		
				12/1/05	Matthew Chestnut	PRJ	4743	94.50		
				12/1/05	Romello N. Scott	PRJ	4748	81.00		
				12/8/05	Matthew Chestnut	PRJ	4779	84.00		
				12/8/05	Matthew Chestnut	PRJ	4779	15.75		
				12/15/05	Matthew Chestnut	PRJ	4828	273.00		
				12/15/05	Matthew Chestnut	PRJ	4828	23.63		
				1/5/06	Matthew Chestnut	PRJ	4949	162.75		
				1/5/06	Bernal Grajales	PRJ	4955	81.00		
				1/5/06	Adolfo M. Velasquez	PRJ	4957	72.00		
				1/18/06	Matthew Chestnut	PRJ	5046	115.50		
				1/18/06	Matthew Chestnut	PRJ	5046	15.75		
				1/19/06	Bernal Grajales	PRJ	5058	81.00		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	72.00		
				1/26/06	Matthew W. Dean	PRJ	5087	63.00		
				1/26/06	Bernal Grajales	PRJ	5089	144.00		
				1/26/06	Ellis E. Smith Jr	PRJ	5093	66.00		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	128.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				2/2/06	Matthew Chestnut	PRJ	5128	52.50		
				2/2/06	Basil Kirton	PRJ	5132	85.25		
				2/23/06	Matthew Chestnut	PRJ	5232	84.00		
				2/23/06	Matthew Chestnut	PRJ	5232	15.75		
				2/23/06	Bernal Grajales	PRJ	5234	72.00		
				2/23/06	Bernal Grajales	PRJ	5234	13.50		
				3/2/06	Matthew Chestnut	PRJ	5275	84.00		
				3/2/06	Matthew Chestnut	PRJ	5275	15.75		
				3/2/06	Basil Kirton	PRJ	5279	93.00		
				3/9/06	Matthew Chestnut	PRJ	5340	94.50		
				3/16/06	Matthew Chestnut	PRJ	5389	63.00		
				3/16/06	Basil Kirton	PRJ	5391	100.75		
				3/16/06	Seth M. Smith	PRJ	5395	72.00		
				3/16/06	Seth M. Smith	PRJ	5395	13.50		
				3/23/06	Seth M. Smith	PRJ	5425	81.00		
				3/30/06	Matthew Chestnut	PRJ	5447	189.00		
				4/6/06	Matthew Chestnut	PRJ	5498	168.00		
				4/6/06	Matthew Chestnut	PRJ	5498	47.25		
				4/12/06	Matthew Chestnut	PRJ	5546	115.50		
				5/4/06	Matthew Chestnut	PRJ	5643	168.00		
				5/4/06	Matthew Chestnut	PRJ	5643	39.38		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	77.00		
				5/18/06	Matthew Chestnut	PRJ	5710	84.00		
				8/3/06	Chad K. Tousley	PRJ	6156	208.00		
				8/10/06	Ellis E. Smith Jr	PRJ	6208	55.00		
				8/17/06	Matthew Chestnut	PRJ	6249	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	23.63		
				9/7/06	Matthew Chestnut	PRJ	6340	168.00		
				5/9/07	Chad K. Tousley	PRJ	7534	45.50		
				5/30/07	Chad K. Tousley	PRJ	7614	117.00		
				5/30/07	Matthew Chestnut	PRJ	7615	216.00		
				5/30/07	Ellis E. Smith Jr	PRJ	7616	117.00		
				6/13/07	Matthew Chestnut	PRJ	7710	108.00		
				6/13/07	Ellis E. Smith Jr	PRJ	7711	117.00		
				9/19/07	Matthew Chestnut	PRJ	8106	186.00		
				9/19/07	Brandon S. Long	PRJ	8108	336.00		
				9/19/07	Brandon S. Long	PRJ	8108	63.00		
				9/19/07	Chad K. Tousley	PRJ	8109	247.00		
				9/19/07	Ellis E. Smith Jr	PRJ	8110	286.00		
				11/21/07	Chad K. Tousley	PRJ	8331	26.00		
				11/21/07	Brandon S. Long	PRJ	8332	27.00		
				12/5/07	Matthew Chestnut	PRJ	8366	66.00		
				12/12/07	Matthew Chestnut	PRJ	8401	48.00		
				4/10/08	Brandon S. Long	PRJ	8751	40.50		
								9,873.00	483.75	9,389.25
28101	Total							9,873.00	483.75	9,389.25

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
28102			50200	2/25/05	Home Depot Credit Services - 24" Barstool	PJ	97899	93.45		
				10/26/05	Myrtle Beach Building Supply - #2 Treated/Murrells Inlet	PJ	X59682	925.63		
				11/2/05	Myrtle Beach Building Supply - Rebar/Murrells Inlet	PJ	165717	837.38		
				11/11/05	C & S Paint of M Bch - Hvy Duty Import Frame	PJ	8007	10.51		
				11/23/05	Home Depot Credit Services - 40 2x6-10 #2 and 25 80Gpcon	PJ	9047896	412.70		
				11/28/05	Home Depot Credit Services - Recip Blade, 8Metfold	PJ	4109344	13.89		
				12/30/05	Home Depot Credit Services - 14" Blade, Subfloor/M Inlet	PJ	2038257	688.19		
				1/18/06	Home Depot Credit Services - 3D1LB GLV RF, Retracknife, Knife, Felt	PJ	3039105	26.30		
				1/18/06	Home Depot Credit Services - 1"Rfgnails5#	PJ	3039082	6.18		
				1/19/06	Coastal Fasteners & Supply, In - Inv. #242578-00	CDJ	5055	796.45		
				1/26/06	Home Depot Credit Services - Roof Nails/Wayne's House	PJ	5025558	23.00		
				2/25/06	Home Depot Credit Services - Cotton Pouch,Belt,End Nippr	PJ	5100104	32.45		
				3/7/06	Coastal Fasteners & Supply, In - M. Inlet	CDJ	5306	403.20		
				3/10/06	Home Depot Credit Services - 11/2BCPHK25P, Can	PJ	2101874	23.48		
				5/10/06	Millwork Specialties, Inc. - Wayne	CDJ	5678	1,519.35		
				6/5/06	Ricky's Land & Trucking Inc. - Inv. #4906	CDJ	5800	600.53		
				6/6/06	C & S Paint of M Bch - Latex Flat	PJ	011779	12.34		
				6/23/06	Owens Steel & Machine Works, I - Inv. #12648	CDJ	5920	82.95		
				6/23/06	Owens Steel & Machine Works, I - Inv. #12956	CDJ	5920	37.55		
				6/23/06	Owens Steel & Machine Works, I - Inv. #14196	CDJ	5920	355.50		
				6/23/06	Owens Steel & Machine Works, I - nv. #12510	CDJ	5920	425.86		
				7/1/06	Lowes Business Account - 42" Calera White/Personal	PJ	29723	185.85		
				7/11/06	Home Depot Credit Services - M. Inlets	CDJ	6019	37.52		
				8/2/06	Lowes Business Account - Washer,Dryer,Waste Disposal	PJ	94759	1,663.27		
				8/18/06	Home Depot Credit Services - M. Inlets	CDJ	6273	5.19		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				8/21/06	Stock Building Supply - Inv. #26510631-00/Yellow Pine	CDJ	6276	163.75		
				9/11/06	Home Depot Credit Services - M. Inlets	CDJ	6376	124.95		
				9/19/06	Stock Building Supply - Credit of $1534.68 taken twice on Account [redacted]1	CDJ	6413	1,534.68		
				10/5/06	S & W Ready Mix Concrete Co. - Inv. #626642	CDJ	6503	710.85		
				11/15/06	Home Depot Credit Services - 4x6-10 Tho,32x80 Prehng	PJ	2037896	347.15		
				12/5/06	Home Depot Credit Services - Credit	PJ	2164452		37.71	
				5/3/07	Myrtle Beach Building Supply - Clad Door Unit	PJ	15631	797.85		
				5/23/07	Home Depot Credit Services - Sprayer, Laq Thnr/M. Inlet	PJ	3101838	33.82		
				9/17/07	Home Depot Credit Services - 2x4-12HT,2x4-12PT	PJ	6032038	127.16		
				9/18/07	Home Depot Credit Services - Glvpipe, 4x8 3/4 BC	PJ	5040806	60.90		
				9/18/07	Home Depot Credit Services - OSB	PJ	5040820	6.30		
				9/18/07	Home Depot Credit Services - 2x4-10#2 PR, OSB	PJ	5032146	165.62		
				9/19/07	Lowes Business Account - Refund Transaction	PJ	000450		106.89	
				9/19/07	Home Depot Credit Services - 15/32 PT Cox,Lockset	PJ	4040909	44.56		
				9/19/07	Home Depot Credit Services - 2x4-10#2, Drive Guide, Soft Tape	PJ	4032189	58.63		
				11/6/07	FIA Card Service - Materials/MI	CDJ	8279	16.52		
				2/22/08	Home Depot Credit Services - Versabond, Redpeper, Masking Tape	PJ	8040782	69.09		
								13,480.55	144.60	13,335.95
28102	Total							13,480.55	144.60	13,335.95
28103			72500	1/4/07	Wayne Coat - Extra Help	CDJ	6938	522.00		
								522.00		522.00
28103	Total							522.00		522.00
28104			50400	10/26/05	Pyramid Engineering, Inc. - Inv. #364, Elevation Certificate	CDJ	4540	375.00		
				11/1/05	Grand Strand Disposal - Inv.	CDJ	4552	338.32		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					#64822/M Inlet					
				11/1/05	Grand Strand Disposal - Inv. #64827/M. Inlet	CDJ	4552	355.74		
				11/1/05	Grand Strand Disposal - Inv. #64786/M. Inlet	CDJ	4553	378.74		
				11/1/05	Grand Strand Disposal - Inv. #64845/M. Inlet	CDJ	4553	295.93		
				11/1/05	Grand Strand Disposal - Inv. #64846/M. Inlet	CDJ	4553	362.64		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	146652	23.65		
				11/17/05	Grand Strand Disposal - Inv. #65005/M. Inlet	CDJ	4683	496.38		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/ M. Inlet	PJ	148367	65.98		
				12/31/05	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlets	PJ	150096	65.98		
				1/16/06	Grand Strand Disposal - Inv. #68189	CDJ	5038	238.75		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/ M. Inlet, SC	PJ	151829	65.98		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	153587	65.98		
				3/25/06	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlet	PJ	26127	65.98		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlet	PJ	157390	65.98		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Murrells Inlet	PJ	159435	65.98		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	161474	65.98		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	163464	116.73		
				8/12/06	Elvis Service Co., Inc. - Portable Toilet	PJ	165427	65.98		
				9/7/06	Grand Strand Disposal - Inv. #80824	CDJ	6357	170.08		
				9/7/06	Grand Strand Disposal - Inv. #82118	CDJ	6358	268.41		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	167343	65.98		
				9/13/06	Solid Waste Authority of HC - Mixed Construction/M. Inlets	CDJ	6386	171.19		
				9/18/06	Solid Waste Authority of HC - Mixed Construction/M. Inlet	CDJ	6412	202.46		
				10/7/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlets	PJ	169256	65.98		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlet	PJ	171131	21.28		
			62200	10/18/05	McGee Cadd Reprographics, Inc. -	PJ	MB35701	64.68		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				11/1/05	Digital Prints McGee Cadd Reprographics, Inc. - Waynes' House	PJ	MB36114	80.85		
								4,686.61		4,686.61
28104	Total							4,686.61		4,686.61
Report	Total							28,839.79	628.35	28,211.44

Robert Kemp

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
28000			11000	1/26/05	Robert Kemp - Check #237	CRJ	109		50,000.00	
			40000	4/19/04	Robert Kemp - lst Draw	CRJ	401		28,000.00	
				5/26/04	Robert Kemp - 2nd Draw	CRJ	503		32,000.00	
				6/25/04	Robert Kemp - 3rd Draw, Check #501	CRJ	604		48,625.00	
				7/29/04	Robert Kemp - 4th Draw Request	SJ	134		62,000.00	
				7/29/04	Robert Kemp - Post Incorrectly	SJ	134A	62,000.00		
				8/20/04	Robert Kemp - Inv. 134	CRJ	804		40,000.00	
								62,000.00	260,625.00	-198,625.00
28000	Total							62,000.00	260,625.00	-198,625.00
28001			75150	6/24/04	Matthew Chestnut	PRJ	1291	84.00		
				7/22/04	James Garner	PRJ	1431	37.50		
				7/22/04	Matthew Chestnut	PRJ	1435	52.50		
				7/29/04	James Campbell	PRJ	1457	107.25		
				7/29/04	James Garner	PRJ	1460	45.00		
				8/5/04	Matthew Chestnut	PRJ	1506	231.00		
				8/5/04	Matthew Chestnut	PRJ	1506	55.13		
				8/5/04	Matthew Chestnut	PRJ	1507	173.25		
				8/12/04	Matthew Chestnut	PRJ	1555	94.50		
				8/12/04	James Garner	PRJ	1556	45.00		
				8/19/04	James Campbell	PRJ	1581	78.00		
				8/19/04	James Campbell	PRJ	1581	73.15		
				8/19/04	Matthew Chestnut	PRJ	1582	84.00		
				8/19/04	Matthew Chestnut	PRJ	1582	78.75		
				8/19/04	Joseph D. Daniels	PRJ	1583	43.75		
				8/26/04	James Campbell	PRJ	1609	307.13		
				8/26/04	James Campbell	PRJ	1609	36.58		
				8/26/04	Matthew Chestnut	PRJ	1610	325.50		
				8/26/04	Matthew Chestnut	PRJ	1610	47.25		
				8/26/04	Joseph D. Daniels	PRJ	1611	187.50		
				8/26/04	Joseph D. Daniels	PRJ	1611	28.13		
				9/2/04	James Campbell	PRJ	1650	87.75		
				9/2/04	Matthew Chestnut	PRJ	1652	136.50		
				9/2/04	Joseph D. Daniels	PRJ	1653	81.25		
				9/9/04	James Campbell	PRJ	1709	82.88		
				9/9/04	James Campbell	PRJ	1709	78.00		
				9/9/04	Matthew Chestnut	PRJ	1710	183.75		
				9/9/04	Matthew Chestnut	PRJ	1710	84.00		
				9/16/04	James Campbell	PRJ	1743	209.63		
				9/16/04	James Campbell	PRJ	1743	29.26		
				9/16/04	Matthew Chestnut	PRJ	1744	152.25		
				9/16/04	Matthew Chestnut	PRJ	1744	7.88		
				9/16/04	Joseph D. Daniels	PRJ	1745	50.00		
				9/22/04	Joseph D. Daniels	PRJ	1770	131.25		
				9/30/04	Matthew Chestnut	PRJ	1799	15.75		
				10/7/04	James Campbell	PRJ	1849	82.88		

Paid to 59,972.50 deposit into Parkway 96.

009177

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
				10/7/04	James Campbell	PRJ	1849	43.89		
				10/14/04	Matthew Chestnut	PRJ	1916	63.00		
				11/11/04	James Campbell	PRJ	2083	234.00		
				11/11/04	James Campbell	PRJ	2083	14.63		
				11/11/04	Matthew Chestnut	PRJ	2085	194.25		
				11/11/04	Medina G. Luis	PRJ	2087	64.00		
				11/11/04	Medina G. Luis	PRJ	2087	18.00		
				11/11/04	Geremias D. Morales	PRJ	2088	71.25		
				11/11/04	Rivera M. Rigovar	PRJ	2089	64.00		
				11/11/04	Rivera M. Rigovar	PRJ	2089	64.00		
				11/11/04	Rivera M. Rigovar	PRJ	2089	18.00		
				11/18/04	James Campbell	PRJ	2122	39.00		
				11/18/04	Velazquez M. Zaqueo	PRJ	2127	87.75		
				2/17/05	James Campbell	PRJ	2716	58.50		
				2/17/05	James Campbell	PRJ	2716	14.63		
								4,676.76		4,676.76
28001	Total							4,676.76		4,676.76
28002			50200	3/12/04	Stock Building Supply - 2x4-16, Sinkers, Twine	PJ	11796311-00	370.40		
				4/5/04	Stock Building Supply - Anchor Bolt W/Nut	PJ	12259957-00	172.20		
				4/7/04	Stock Building Supply - Anchor Bolt W/Nut	PJ	12259957-01	172.20		
				4/9/04	Stock Building Supply - Joist Hanger	PJ	12352556-00	489.30		
				4/10/04	Stock Building Supply - OSB, Joist Hangers, Nails	PJ	12348452-00	15,652.88		
				4/13/04	Stock Building Supply - Treated Pine	PJ	12389626-00	1,840.55		
				4/15/04	Stock Building Supply - Simpson ZMax 5/8 Bearingplate Slotted	PJ	12468908-00	17.01		
				4/19/04	Stock Building Supply - 2x6-10	PJ	12506213-00	266.12		
				4/19/04	Stock Building Supply - Const. Adhesive	PJ	12511875-00	107.73		
				4/21/04	Stock Building Supply - Yellow Pine	PJ	12559793-00	978.63		
				4/22/04	Stock Building Supply - 3/0 6/2 Twin	PJ	12335339-01	1,326.89		
				4/23/04	Stock Building Supply - Windows	PJ	12335339-00	4,220.35		
				5/1/04	Superior Sand LLC - Mortor/sand Lot ll	PJ	5962	315.51		
				5/3/04	Stock Building Supply - Roof Truss	PJ	12494333-00	7,560.00		
				5/4/04	Stock Building Supply - Vinyl Clad Fixed Window, Lite Unit	PJ	12336440-00	6,027.59		
				5/7/04	Stock Building Supply - OSB, Felts, Cap, Clip	PJ	12872778-00	3,893.62		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
				5/12/04	Stock Building Supply - 2x6-16	PJ	12982059-00	1,153.34		
				5/12/04	Stock Building Supply - OSB, Clip	PJ	12989604-00	598.50		
				5/17/04	Stock Building Supply - Rafter Tie, House Wrap	PJ	13081395-00	722.89		
				5/18/04	Stock Building Supply - Felt Strap	PJ	13107555-00	137.08		
				5/21/04	Stock Building Supply - Window Wrap	PJ	13226644-00	147.00		
				5/24/04	Longley Supply Co. - Deposit for whirlpool, toilet & bidet for Kempe	CDJ	1093	1,000.00		
				5/25/04	Stock Building Supply - LVL (Beams)	PJ	12828872-00	205.80		
				5/26/04	Stock Building Supply - Acess Door	PJ	13310136-00	37.82		
				5/28/04	Stock Building Supply - T&G Flooring, Treated Pin e	PJ	13317727-00		1,399.58	
				5/30/04	- Junior Hacksaw Frame, Carpet Protect	PJ	24195	23.37		
				6/3/04	EES Construction & Consulting, - Hurricane Clips	CDJ	1104	196.35		
				6/3/04	Stock Building Supply - LVL's	PJ	13458437-00		254.52	
				6/7/04	Stock Building Supply - Vinyl W/Screen	PJ	13361790-00	1,006.35		
				6/7/04	Stock Building Supply - 2x10-8, 2x6-16, Felt, Peel & Seal	PJ	13497149-00	447.41		
				6/9/04	Stock Building Supply - Blend and Solid Bricks	PJ	12637849-00	4,969.55		
				6/9/04	Stock Building Supply - Drip Cap, Alum White	PJ	13581506-00	160.52		
				6/9/04	Stock Building Supply - Cobra Ridgevent	PJ	13356760-00	423.36		
				6/11/04	Stock Building Supply - Screened Vent, Closed Vent	PJ	13505770-00	984.98		
				6/14/04	Stock Building Supply - Blend & Solid Bricks	PJ	12637849-01	1,803.80		
				6/14/04	Stock Building Supply - Freedom Clad	PJ	13353852-00	218.56		
				6/14/04	Stock Building Supply - Mortar Mix	PJ	13667688-00	4.83		
				6/15/04	Myrtle Beach Building Supply - Coil Roofing Nails, Alum. Flashing	PJ	76047	48.28		
				6/15/04	Stock Building Supply - OSB	PJ	13696097-00	58.28		
				6/16/04	Stock Building Supply - LVL	PJ	13620621-00		187.60	
				6/17/04	Stock Building Supply - Screened Vent	PJ	13650335-00	305.93		
				6/17/04	Stock Building Supply - 5/0 RH O/S 15 Lite F/G	PJ	13675929-00	867.83		
				6/17/04	Stock Building Supply - Louver	PJ	13728761-00	108.33		
				6/18/04	Stock Building Supply - Front Entry	PJ	13493214-00	2,041.87		
				6/18/04	Stock Building Supply - Half Round Ventwhite	PJ	13788777-00	58.88		
				6/22/04	Stock Building Supply - 3/0RH 15 GBG F/G W/Trn	PJ	13711854-00	535.50		

009179

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
				6/23/04	Myrtle Beach Building Supply - Weatherwood Elk, Hip and Ridge, Nails	PJ	77862	2,479.63		
				6/24/04	Stock Building Supply - PVC Trim Board	PJ	13900133-00	1,884.96		
				6/24/04	Home Depot Credit Services - Tite-Seal, Flashing, Caulk Saver	PJ	6104810	73.69		
				6/28/04	Myrtle Beach Building Supply - Elk Weatherwood Shinges	PJ	78525	207.43		
				6/29/04	Stock Building Supply - Special Shape Window	PJ	13356976-00	674.10		
				6/29/04	Stock Building Supply - Cedar Hardi	PJ	13900195-00	3,046.23		
				6/29/04	Stock Building Supply - Red Heads, Washers	PJ	13939073-00	55.64		
				6/30/04	Stock Building Supply - Gypsum	PJ	13950621-00	2,595.19		
				7/1/04	Elizabeth V. Sisson	CDJ	1325	106.85		
				7/6/04	Stock Building Supply - SPF 2x4-105	PJ	14051941-00	43.13		
				7/7/04	31-W Insulation Co., Inc. - Invoice No. 913351 Fireplace/Kempe	CDJ	1350	1,055.00		
				7/7/04	31-W Insulation Co., Inc. - Invoice No. 913360 Insulation/Kempe	CDJ	1350	2,456.44		
				7/8/04	Longley Supply - Sink, Toilet, Whirlpool/Kempe	CDJ	1358	2,108.24		
				7/8/04	Home Depot Credit Services - Vac Filter, roof Nails	PJ	2036372	87.06		
				7/14/04	Stock Building Supply - PVC Trim Board	PJ	14275989-00	848.23		
				7/16/04	Stock Building Supply - Woodgrain Azek	PJ	14302151-00	744.19		
				7/20/04	Myrtle Beach Lighting, Inc. - Invoice #3611	CDJ	1422	182.23		
				7/20/04	Myrtle Beach Building Supply - Column, Base & Caps	PJ	81498	1,008.00		
				7/21/04	Stock Building Supply - Azek	PJ	14393529-00		848.23	
				7/22/04	Home Depot Credit Services - Tl Plug, Liquidnail	PJ	8101354	29.22		
				7/26/04	Stock Building Supply - Woodgrain Azek	PJ	14383288-00	620.16		
				7/29/04	Stock Building Supply - PSI Concrete	PJ	14393659-00	308.07		
				7/29/04	Myrtle Beach Building Supply - Column, Base and Cap	PJ	83119	126.00		
				7/30/04	Stock Building Supply - Woodgrain Azek	PJ	14527017	331.13		
				8/2/04	Stock Building Supply - 1x6 Pine	PJ	14622655-00	221.06		
				8/3/04	Stock Building Supply - Pine Casing, Base, Crown, Doors	PJ	14613989-00	3,243.23		
				8/4/04	Stock Building Supply - Door	PJ	14614923-00	164.54		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
				8/4/04	Stock Building Supply - Door	PJ	14617319-00	170.13		
				8/4/04	Stock Building Supply - Chair Backer, Chair Rail	PJ	14621114-00	700.70		
				8/4/04	Stock Building Supply - Louvered Bifold	PJ	14622691-00	180.02		
				8/4/04	Stock Building Supply - Hardilap	PJ	14655423-00		589.42	
				8/6/04	Stock Building Supply - Spruce, Sinkers	PJ	14739001-00	67.40		
				8/9/04	Stock Building Supply - Acrylic Block	PJ	14697609-00		450.20	
				8/9/04	Lowes Business Account - 10' Stain 817/827 Pine St	PJ	25079A	12.56		
				8/12/04	Matthew Chestnut - Reinbursement for supplies to repair damage at Kempe's residence.	CDJ	1567	4.35		
				8/12/04	Lowes Business Account - 2x4-12 Top Choice, Blue Marking	PJ	24470	83.52		
				8/12/04	Stock Building Supply - Interiors Doors	PJ	14840080-00	326.91		
				8/12/04	Stock Building Supply - Pine Mul Casing	PJ	14875410-00	22.16		
				8/17/04	Home Depot Credit Services - 4x4	PJ	2041216	10.47		
				8/18/04	Stock Building Supply - Treated Pine	PJ	14983885-00	134.57		
				8/20/04	Elizabeth V. Sisson	CDJ	1599	842.36		
				8/24/04	Stock Building Supply - Locks	PJ	15110315-00	87.90		
				8/26/04	Elizabeth V. Sisson - Reinbursement on materials	CDJ	1618	44.59		
				8/26/04	Wayne Vereen - Reinbursement for materials	CDJ	1623	392.07		
				8/26/04	Elizabeth V. Sisson - Reinbursement for materials	CDJ	1624	138.43		
				8/27/04	Home Depot Credit Services - Bldrpap 1140	PJ	2097783	8.37		
				8/30/04	Myrtle Beach Building Supply - Stairway	PJ	88847	90.58		
				8/31/04	Lowes Business Account - 2LLT8, Twin Cmpct Quartz	PJ	29450	779.00		
				8/31/04	Stock Building Supply - Pine Base	PJ	15227431-00	38.30		
				8/31/04	Stock Building Supply - Pine Shoe	PJ	15255504-00	34.71		
				9/1/04	Lowes Business Account - Lamp	PJ	25082	99.62		
				9/1/04	Lowes Business Account - Return	PJ	25079		309.11	
				9/3/04	Lowes Business Account - 50W Hal Par38 FLD, Playsand	PJ	33579-1	58.21		
				9/3/04	Lowes Business Account - Bow Rake, Poly Rake, Trim, Ready Mix	PJ	39085	41.51		
				9/7/04	Stock Building Supply - 4" Screws	PJ	15365070-00	22.97		
				9/8/04	Stock Building Supply - Pine Casing	PJ	15395031-00	62.50		
				9/9/04	EES Construction & Consulting, -	CDJ	1705	2,630.69		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
				9/9/04	Concrete & Insulation/Kemp Elizabeth V. Sisson - Reinbursement for post and adapters	CDJ	1715	144.90		
				9/9/04	Stock Building Supply - Treated Pine	PJ	15419515-00	77.05		
				9/9/04	Stock Building Supply - Plywood	PJ	15425962-00	65.81		
				9/10/04	Lowes Business Account - Lights	PJ	25837		247.09	
				9/10/04	Lowes Business Account - Rosin Bldg. Paper	PJ	60511	12.25		
				9/15/04	Lowes Business Account - 2x6-8 Top Choice, 3/4x4x8 Blondewood, Nails	PJ	24240	58.09		
				9/16/04	Pad's Backhoe Service - Invoice #1270055223	CDJ	1742	128.00		
				9/16/04	Elizabeth V. Sisson - Reinbursement	CDJ	1749	364.36		
				9/16/04	Elizabeth V. Sisson - Reinbursement	CDJ	1755	477.82		
				9/17/04	Sherwin-Williams - Inv. # 3531-2	CDJ	1761	4,252.67		
				9/17/04	Lowes Business Account - Lite Block/Lap St, Lite Block Fits	PJ	10779	70.94		
				9/20/04	Lowes Business Account - Ret'd, Lite Block Fits l	PJ	17697		59.51	
				9/20/04	Lowes Business Account - 2x6-8 Top Choice, Key Coil Key Ring	PJ	27909	12.03		
				9/20/04	Stock Building Supply - HC Colonial, Pine Casing	PJ	15523964-00	128.32		
				9/21/04	Elizabeth V. Sisson - Reinbursement	CDJ	1767	344.09		
				9/22/04	Stock Building Supply - Treated Pine	PJ	15681791-00		40.37	
				9/23/04	Elizabeth V. Sisson - Reinbursement	CDJ	1780	394.61		
				9/23/04	EES Construction & Consulting, - Kempe	CDJ	1781	685.00		
				9/23/04	Lowes Business Account - Clampint Miter, Rags,C&BTR Pine	PJ	07242	38.08		
				9/24/04	Lowes Business Account - Ruffie, Dryer Vent	PJ	14251	32.15		
				9/24/04	Home Depot Credit Services - 2x6-8 PT, Nails	PJ	4039801	57.60		
				9/27/04	Lowes Business Account - 2 Rolls 20x100 Clear	PJ	24409	128.35		
				9/27/04	Home Depot Credit Services - Swiffer Pad, Nightymop	PJ	1105736	23.89		
				9/29/04	Home Depot Credit Services - [redacted]	PJ	9110514	39.88		
				9/29/04	Home Depot Credit Services - [redacted] Credit Refund	PJ	9202112		19.94	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
				9/30/04	31-W Insulation Co., Inc. - Invoice No. 940577/ Kempe	CDJ	1812	756.00		
				9/30/04	Home Depot Credit Services - Paint, Fanta Orange	PJ	8112789	12.01		
				9/30/04	Home Depot Credit Services - Goofoff, 9VCard 4Pk.	PJ	8081219	37.70		
				9/30/04	Home Depot Credit Services - 65R30 3pk, Floor Reg, Tapcon, Silicone	PJ	8099615	66.71		
				9/30/04	Lowes Business Account - 7/16 OSB	PJ	33602	463.74		
				9/30/04	Sherwin-Williams - Carpet	PJ	4072-6	1,683.80		
				10/1/04	Home Depot Credit Services - 3/85NKNL5#, Plasticbags	PJ	7106232	19.71		
				10/1/04	Myrtle Beach Lighting, Inc. - Step Baffle Recd Trim	PJ	8077	126.00		
				10/4/04	Creative Marble, Inc. - Invoice #10872/Kempe	CDJ	1831	229.25		
				10/6/04	Wholesale Water & Sewer - Pipes	CDJ	1841	265.85		
				10/7/04	Elizabeth V. Sisson - Reinbursement	CDJ	1861	53.63		
				10/11/04	Custom Glass, Inc. - Invoice #2042747	CDJ	1887	1,164.00		
				10/11/04	The Tint Shop - Invoice 237	CDJ	1888	342.50		
				10/11/04	31-W Insulation Co., Inc. - Invoice 946012/ Kempe	CDJ	1898	460.60		
				10/11/04	Myrtle Beach Lighting, Inc. - Credit Memo #8350	CDJ	1899		94.50	
				10/11/04	Myrtle Beach Lighting, Inc. - Invoice #6664	CDJ	1899	1,123.71		
				10/14/04	Sherwin-Williams - Quarter Round/Kempe	PJ	4285-4	572.57		
				10/22/04	EES Construction & Consulting,	CDJ	1953	274.00		
				10/26/04	31-W Insulation Co., Inc. - Inv. #950027	CDJ	1962	515.85		
				11/1/04	Creative Marble, Inc. - Invoice #10954	CDJ	2003	2,858.54		
				11/2/04	Owens Steel & Machine Works, I - Inv. #16349, Hand Rails	CDJ	2022	1,470.00		
				11/4/04	Home Depot Credit Services - Supports	PJ	3031148	7.98		
				11/4/04	Home Depot Credit Services - R19 Insulation	PJ	3048386	64.98		
				11/4/04	Home Depot Credit Services - R19 Insulation, Trash Bag	PJ	3031142	115.01		
				11/4/04	Home Depot Credit Services - Poly Sheet, Utility Knife	PJ	3109932	35.62		
				11/9/04	Home Depot Credit Services - Ppexflulwhqt, Ppexsenujpwqt, Water,Coke	PJ	8114579	36.56		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
				11/9/04	Stock Building Supply - Pine Mul Casing	PJ	16558304-00	40.08		
				11/10/04	Home Depot Credit Services - Silcone, Mitre Box, 230 Cleap	PJ	7048858	27.41		
				11/10/04	Home Depot Credit Services - EZ Light, Plastic Anchor	PJ	7047468	4.58		
				11/17/04	Home Depot Credit Services - Rags, Caulk, Brush, Mixing Tub	PJ	0049454	71.61		
				11/18/04	Stock Building Supply - Screen/Kempe	PJ	16558354-00	29.79		
				11/24/04	Home Depot Credit Services - Tyloentryab	PJ	3570105	75.42		
				11/30/04	Stock Building Supply - White Screen/ Kempe	PJ	16660775-00	18.97		
				12/10/04	Distinctive Lighting, LLC - Inv. #1549	CDJ	2271	109.71		
				12/13/04	Creative Marble, Inc. - Invoice #11192	CDJ	2276	145.00		
				12/29/04	Stock Building Supply - Billing Adjustments for Doors	PJ	17420333-00		867.83	
				1/5/05	Stock Building Supply - Kempe, Balance paid in full	CDJ	2399	299.26		
				2/8/05	Stock Building Supply - Pine Casing	PJ	18038759-00	37.78		
				2/19/05	Lowes Business Account - Spray Adh, Top Choice Furring	PJ	24711	60.67		
				3/1/05	Lowes Business Account - Credit/Brass Dummy	PJ	60036		21.78	
				3/3/05	Elizabeth V. Sisson - Reinbursement Paint for Kempe	CDJ	2790	104.00		
				3/22/05	Lowes Business Account - Less Mess Pain, 3" Dec Choice	PJ	09026	13.79		
				3/22/05	84 Lumber - Drywall Screw Utility Lante	PJ	17653	18.34		
				9/14/05	Elizabeth V. Sisson - Reinbursement for materials/Kemp	CDJ	4226	43.92		
				9/28/05	Elizabeth V. Sisson - Reinbursement	CDJ	4299	32.33		
			50300	8/5/04	EES Construction & Consulting, - Concrete/Kempe	CDJ	1519	1,157.63		
								116,044.14	5,389.68	110,654.46
28002	Total							116,044.14	5,389.68	110,654.46
28003			41400	8/20/04	Wayne Vereen - Kemp	CDJ	1598	140.00		
			50300	4/2/04	Ken's Backhoe Inc. - Clear Lot, Kempe	CDJ	1029	5,850.00		
				4/16/04	EES Construction & Consulting, -	CDJ	1038	253.44		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
					Layout House/Kempe					
				4/21/04	Home Team Construction, Inc. - Wood Framing/Kempe	CDJ	1045	5,998.00		
				5/6/04	Home Team Construction, Inc. - Invoice #681/ Kempe Residence	CDJ	1066	2,999.00		
				5/13/04	Home Team Construction, Inc. - Inv. #693, Kempe's Residence	CDJ	1074	2,999.00		
				5/20/04	Home Team Construction, Inc. - Kempe's Residence	CDJ	1084	2,249.25		
				6/11/04	Roy Blanton - Install Shingles, Roofing, Flashing on Kempe Residence	CDJ	1220	1,700.00		
				6/17/04	R & R Masonry - Brick/5500 @ 500.00 per thousand/Kempe	CDJ	1261	2,750.00		
				6/17/04	TNT Electrical - Invoice #83/ Kempe	CDJ	1263	3,495.87		
				6/17/04	Jeffs Heating and Cooling, LLC - Install 2 - 2.5 Ton Heatpump (Rough-In) and 3 extra returns, Kempe	CDJ	1270	3,500.00		
				6/18/04	Roy Blanton - 5 Sq. of Shingles for Kempe Job	CDJ	1272	175.00		
				6/24/04	Affordable Home Improvements - Kemp (Wachesaw)	CDJ	1290	4,230.00		
				7/6/04	Roy Blanton - Kempe Residence	CDJ	1332	350.00		
				7/8/04	Guy Smith Plumbing - Inv. #979/ Rough In on Kempe	CDJ	1373	5,500.00		
				7/9/04	EES Construction & Consulting,	CDJ	1375	665.00		
				7/12/04	Home Team Construction, Inc. - Invoice #769/ Kempe	CDJ	1384	999.75		
				7/15/04	Jody Meeks - Invoice 453716/ Kempe	CDJ	1411	2,000.00		
				7/22/04	EES Construction & Consulting, - Kempe	CDJ	1427	5,090.00		
				7/23/04	Jody Meeks - Invoice #453719 - Kempe	CDJ	1441	2,371.12		
				8/5/04	EES Construction & Consulting, - Kempe	CDJ	1519	1,872.50		
				8/12/04	R & R Masonry - Pavers, Front Steps, Back Steps, Mailbox, Barbecue/ Kempe	CDJ	1566	2,175.00		
				8/19/04	EES Construction & Consulting, - Kemp	CDJ	1595	140.00		
				8/26/04	Jody Meeks - Invoice #453726/ Kempe	CDJ	1621	250.00		
				9/2/04	Quality Plus Painting & Const. - Interior Trim/Kempe	CDJ	1664	3,530.00		
				9/8/04	TNT Electrical - Invoice 115 Trim Out Heated and Unheated	CDJ	1689	2,010.58		
				9/16/04	EES Construction & Consulting, -	CDJ	1736	576.25		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
					Kempe					
				9/17/04	Sherwin-Williams	CDJ	1761	2,708.00		
				9/20/04	Ramos Enterprise, Inc. - Kempe	CDJ	1765	1,820.00		
				9/30/04	Affordable Home Improvements - Screen porch w/door, Garage door for Kempe	CDJ	1810	1,050.00		
				9/30/04	Sherwin-Williams - Labor	PJ	4072-6	276.86		
				10/7/04	TNT Electrical - Invoice #123, Additional for Kempe	CDJ	1866	947.20		
				10/14/04	Sherwin-Williams	PJ	4285-4	321.10		
				10/22/04	Jeffs Heating and Cooling, LLC - Trim Out 2 Heat Pumps/Kempe	CDJ	1951	3,000.00		
				10/22/04	Quality Plus Painting & Const. - Kempe	CDJ	1957	535.00		
				11/18/04	EES Construction & Consulting, - Kemp	CDJ	2134	100.00		
				12/1/04	A Classic Touch Painting, Inc. - Invoice #101/ Final Payment for Kempe	CDJ	2177	8,000.00		
				12/22/04	K & L Cleaning Services - Invoice 3089/ Kempe Residence	CDJ	2336	615.00		
				12/22/04	Guy Smith Plumbing, LLC - Invoice 1089/ Trim Kempe	CDJ	2347	3,255.00		
				2/25/05	Mark A. Nissen - Kemp Residence	CDJ	2764	795.00		
								87,292.92		87,292.92
28003	Total							87,292.92		87,292.92
28004			41400	11/18/04	Wayne Vereen - Supervisor/Kemp	CDJ	2135	100.00		
			50400	4/20/04	W2SD, Inc. - Invoice 1160/ Kempe	CDJ	1042	700.00		
				7/14/04	Elvis Service Co., Inc. - Portaable Toilet/Kempe	PJ	122505	65.98		
				7/16/04	Express Disposal Services, LLC - #004440/ Mixed Debris , Kempe	CDJ	1416	258.38		
				8/1/04	Dodson Pest Control - Account No. 22-221045/ Kempe	CDJ	1485	858.00		
				8/11/04	Elvis Service Co., Inc. - Portable Toilet/Kempe	PJ	123855	65.98		
				9/7/04	Express Disposal Services, LLC - Invoice 102676	CDJ	1671	237.28		
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126540	65.98		
				11/3/04	Elvis Service Co., Inc. - Portable Toilet	PJ	127919	11.82		
			63300	3/1/04	Georgetown Co. Bldg. Dept - Kempe's House	CDJ	1014	2,481.00		
				3/2/04	Georgetown Co. W/S - Permit for Kempe's House	CDJ	1013	2,443.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
				7/2/04	Goegetown County - Reinspection Fee/ Kempe	CDJ	1327	50.00		
			68300	5/11/04	Georgetown Co. W/S District - Kempe Residence	CDJ	1071	14.71		
				6/7/04	Santee Cooper - Account No. [redacted]	CDJ	1112	11.50		
				6/16/04	Georgetown Co. W/S District - Account No. [redacted]	CDJ	1238	13.94		
				7/8/04	Georgetown Co. W/S District - Account No. [redacted]	CDJ	1355	15.67		
				8/9/04	Georgetown Co. W/S District - Account No. [redacted]	CDJ	1531	14.33		
				9/7/04	Georgetown Co. W/S District - Account No. [redacted]	CDJ	1686	23.38		
				9/13/04	Santee Cooper - Account No. [redacted]	CDJ	1724	12.52		
				10/8/04	Santee Cooper - Account No. [redacted]	CDJ	1876	35.77		
				10/11/04	Georgetown Co. W/S District - Account No. [redacted]	CDJ	1890	28.64		
			76000	7/8/04	Georgetown County Building Dep - Reinspection fee for Kempe	CDJ	1368	50.00		
			85000	6/18/04	Hertz Equipment Rental - Bobcat	PJ	5897100-001	215.51		
			89000	5/19/04	Elvis Service Co., Inc. - Portable Toilet, Kempe	PJ	119809	65.98		
				6/16/04	Elvis Service Co., Inc. - Portable Toilet, Kempe Residence	PJ	121177	65.98		
				9/8/04	Elvis Service Co., Inc. - Portable Toilet/ Kempe	PJ	125183	65.98		
								7,971.33		7,971.33
28004	Total							7,971.33		7,971.33
72101			75150	6/10/04	James Campbell	PRJ	1204	243.00		
				6/10/04	Matthew Chestnut	PRJ	1205	263.25		
				6/24/04	Matthew Chestnut	PRJ	1291	84.00		
				9/9/04	Matthew Chestnut	PRJ	1710	63.00		
				9/9/04	Joseph D. Daniels	PRJ	1716	87.50		
				9/22/04	Joseph D. Daniels	PRJ	1770	68.75		
				9/23/04	Matthew Chestnut	PRJ	1774	52.50		
				9/30/04	James Campbell	PRJ	1798	92.63		
				9/30/04	Matthew Chestnut	PRJ	1799	78.75		
				11/24/04	Matthew Chestnut	PRJ	2157	52.50		
				11/24/04	Medina G. Luis	PRJ	2159	136.00		
				11/24/04	Rivera M. Rigovar	PRJ	2160	136.00		
				11/24/04	Velazquez M. Zaqueo	PRJ	2161	165.75		
				12/2/04	Medina G. Luis	PRJ	2189	76.00		
				12/2/04	Rivera M. Rigovar	PRJ	2190	76.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	92.63		
				3/3/05	James Campbell	PRJ	2776	58.50		
				3/3/05	Matthew Chestnut	PRJ	2777	84.00		
				3/3/05	Matthew Chestnut	PRJ	2777	31.50		
				3/10/05	Matthew Chestnut	PRJ	2835	78.75		
								2,021.00		2,021.00
72101	Total							2,021.00		2,021.00
72102			50200	4/8/04	Stock Building Supply - Wht Handles, Bldg. 3	PJ	12289757-00	75.60		
				4/19/04	- Homeowner LHSP	PJ	19579	37.55		
				5/27/04	Stock Building Supply - Capital WH Screen	PJ	13280465-00	338.55		
				6/7/04	ICI Paints - Sand Sponge	PJ	0302-128932	3.47		
				6/8/04	ICI Paints - Import Chip, Contractor Knitted	PJ	0302-128954	5.88		
				6/16/04	Home Depot Credit Services	CDJ	1247	1,417.13		
				6/24/04	Marsh Furniture Co. - Invoice No. 908499	CDJ	1283	158.00		
				6/24/04	Elizabeth V. Sisson	CDJ	1293	5.25		
				7/7/04	Sherwin-Williams - Invoice #1111-5, Building #3 7-Oaks	CDJ	1333	9,576.23		
				7/15/04	Home Depot Credit Services - Nail, Mud Pain, Tile, Moulding	PJ	5049049	53.04		
				7/15/04	Stock Building Supply - Door and Window Screen, Bldg. 1	PJ	14317750-00	30.23		
				7/15/04	Home Depot Credit Services - Key	PJ	5034447	1.57		
				8/2/04	Sherwin-Williams - Invoice #2647-4	CDJ	1487	83.87		
				8/23/04	Sears Commercial One - Bldg. 1-302	CDJ	1604	1,251.60		
				8/27/04	Home Depot Credit Services - Spray Paint	PJ	2042015	25.41		
				9/3/04	Lowes Business Account - Wood Plank Trowel, Paint Pail	PJ	51317	46.22		
				9/3/04	ICI Paints - Paint, Goof Off Spray	PJ	001308	15.87		
				9/3/04	ICI Paints - Paint, Tray, Sponge, Defiant	PJ	001381	42.45		
				9/17/04	Sherwin-Williams - Invoice #5574-3	CDJ	1761	12.59		
				9/20/04	Lowes Business Account - Spomge, Terry Towel	PJ	56259	6.72		
				9/20/04	Lowes Business Account - Roller Frame, Brush, Paint Pail	PJ	56193	41.12		
				9/29/04	Home Depot Credit Services - JT Comp	PJ	9039567	7.29		
				9/29/04	Home Depot Credit Services - 4"	PJ	9039557	9.42		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
					Adj90dgelb. 48x9water Pr.					
				9/29/04	Lowes Business Account - Utility Knife, Hose, 6' Fiberglass Stp Typel	PJ	39051	75.40		
				9/30/04	Stock Building Supply	CDJ	1797	347.18		
				10/7/04	Home Depot Credit Services - Paint	PJ	1068836	14.71		
				11/9/04	Myrtle Beach Building Supply - Replacement Screens	PJ	100198	93.20		
				11/23/04	Home Depot Credit Services - 80#CRKRESIST	PJ	4022502	12.54		
				11/23/04	Home Depot Credit Services - 80#CRKRESIST	PJ	4022498	8.36		
				12/29/04	Stock Building Supply - Billing Adjustment 18 Screens	PJ	17420262-00		474.86	
				12/29/04	Stock Building Supply - Credit on screen	PJ	17420133-00		25.10	
				3/2/05	Lowes Business Account - 8' Stain 106 Pin, Keys Tags	PJ	28536	107.39		
				3/3/05	Lowes Business Account - 8' Stain 106 Pin	PJ	34618		103.07	
				3/3/05	Home Depot Credit Services - Rec Trim, Tapenknife, Knee Pad, Stripper, Blade	PJ	4028357	110.43		
				3/3/05	Home Depot Credit Services - Halo Trim, Grt, Bldg. 12	PJ	4582540	2.29		
				5/23/05	Sherwin-Williams - Inv. #6538-4	CDJ	3385	478.19		
				9/7/05	Sherwin-Williams - Inv. #5373-4/7-Oaks, Bldg. 3	CDJ	4168	88.20		
				2/13/06	Sherwin-Williams - 7-Oaks, Bldg 3	PJ	9934-0	32.59		
								14,615.54	603.03	14,012.51
72102	Total							14,615.54	603.03	14,012.51
72103			50300	6/24/04	Affordable Home Improvements - Seven Oaks Repair	CDJ	1290	450.00		
				7/8/04	Atlantic Plumbing Co., Inc. - Inv. #12239	CDJ	1374	257.14		
				7/8/04	Atlantic Plumbing Co., Inc. - Inv. #12240	CDJ	1374	168.75		
				7/15/04	Jody Meeks - Invoice 453715/ 7-Oaks	CDJ	1411	500.00		
				8/5/04	Atlantic Plumbing Co., Inc. - Invoice 12468	CDJ	1500	342.18		
				8/5/04	Mark A. Nissen - Repair door dents and repaint	CDJ	1517	35.00		
				8/19/04	Atlantic Plumbing Co., Inc. - Invoice 12611, 7-Oaks Unit 3-103	CDJ	1590	67.50		
				1/10/05	Mike Raymo dba Expert Tile - 7-Oaks, Bldg. 3	CDJ	2445	1,159.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2008

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
				3/24/05	Tyler's Well Drilling & Irriga - Invoice #101144, Service Call	CDJ	2934	150.00		
				3/31/05	Atlantic Plumbing Co., Inc. - 7/Oaks, Bldg. 1, Unit 102 and Bldg. 12, Unit 102	CDJ	2953	236.60		
				3/31/05	Atlantic Plumbing Co., Inc. - Deduct $100.00 for cracked tile in Bldg. 12, Unit 102	CDJ	2953		100.00	
				7/27/05	Atlantic Plumbing Co., Inc. - 7/Oaks, Bldg. 1, Unit 102 and Bldg. 12, Unit 102	CDJ	2953V		236.60	
				7/27/05	Atlantic Plumbing Co., Inc. - Deduct $100.00 for cracked tile in Bldg. 12, Unit 102	CDJ	2953V	100.00		
				7/27/05	Tyler's Well Drilling & Irriga - Invoice #101144, Service Call	CDJ	2934V		150.00	
								3,466.17	486.60	2,979.57
72103	Total							3,466.17	486.60	2,979.57
72104			63400	11/9/05	Elizabeth V. Sisson	CDJ	4636	14.50		
								14.50		14.50
72104	Total							14.50		14.50
Report	Total							298,102.36	267,104.31	30,998.05

Parking offices

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
32000			50200	12/21/06	Home Depot Credit Services - 1x4-12, Felt	PJ	6042892	32.46		
				9/11/07	Lowes Business Account - R13 Insulation	PJ	32541	12.64		
			75150	11/9/06	Matthew Chestnut	PRJ	6642	288.00		
				9/26/07	Matthew Chestnut	PRJ	8128	84.00		
								417.10		417.10
32000	Total							417.10		417.10
32001			50300	11/22/06	Wayne Coats	CDJ	6738	684.00		
			75150	7/22/04	James Garner	PRJ	1431	22.50		
				7/22/04	Matthew Chestnut	PRJ	1435	31.50		
				7/29/04	James Campbell	PRJ	1457	78.00		
				7/29/04	Matthew Chestnut	PRJ	1458	136.50		
				7/29/04	Matthew Chestnut	PRJ	1458	31.50		
				7/29/04	James Garner	PRJ	1460	108.75		
				8/5/04	James Campbell	PRJ	1505	87.75		
				8/5/04	Matthew Chestnut	PRJ	1506	21.00		
				8/5/04	James Garner	PRJ	1508	67.50		
				8/12/04	James Campbell	PRJ	1554	19.50		
				8/12/04	James Garner	PRJ	1556	41.25		
				8/19/04	James Campbell	PRJ	1581	73.13		
				8/19/04	Matthew Chestnut	PRJ	1582	78.75		
				8/19/04	Joseph D. Daniels	PRJ	1583	37.50		
				8/26/04	Joseph D. Daniels	PRJ	1611	87.50		
				9/2/04	James Campbell	PRJ	1650	141.38		
				9/2/04	Matthew Chestnut	PRJ	1652	136.50		
				9/2/04	Joseph D. Daniels	PRJ	1653	325.00		
				9/9/04	James Campbell	PRJ	1709	48.75		
				9/9/04	Matthew Chestnut	PRJ	1710	73.50		
				9/9/04	Joseph D. Daniels	PRJ	1716	168.75		
				9/22/04	Joseph D. Daniels	PRJ	1770	12.50		
				9/30/04	James Campbell	PRJ	1798	297.38		
				9/30/04	James Campbell	PRJ	1798	36.58		
				9/30/04	Matthew Chestnut	PRJ	1799	189.00		
				9/30/04	Matthew Chestnut	PRJ	1799	31.50		
				9/30/04	Medina G. Luis	PRJ	1800	140.00		
				9/30/04	Rivera M. Rigovar	PRJ	1801	140.00		
				9/30/04	Velazquez M. Zaqueo	PRJ	1802	170.63		
				10/7/04	James Campbell	PRJ	1849	136.50		
				10/7/04	Matthew Chestnut	PRJ	1850	42.00		
				10/7/04	Medina G. Luis	PRJ	1852	72.00		
				10/7/04	Rivera M. Rigovar	PRJ	1853	72.00		
				10/7/04	Velazquez M. Zaqueo	PRJ	1854	87.75		
				10/14/04	James Campbell	PRJ	1915	117.00		
				10/14/04	Matthew Chestnut	PRJ	1916	110.25		
				10/14/04	Medina G. Luis	PRJ	1917	216.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				10/14/04	Rivera M. Rigovar	PRJ	1918	216.00		
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	165.75		
				10/22/04	James Campbell	PRJ	1934	124.31		
				10/22/04	Matthew Chestnut	PRJ	1935	157.50		
				10/22/04	Rivera M. Rigovar	PRJ	1937	120.00		
				10/22/04	Medina G. Luis	PRJ	1938	120.00		
				10/22/04	Velazquez M. Zaqueo	PRJ	1939	146.25		
				10/28/04	James Campbell	PRJ	1966	87.75		
				11/11/04	James Campbell	PRJ	2083	9.75		
				11/11/04	Matthew Chestnut	PRJ	2085	73.50		
				11/11/04	Medina G. Luis	PRJ	2087	64.00		
				11/11/04	Medina G. Luis	PRJ	2087	18.00		
				11/11/04	Rivera M. Rigovar	PRJ	2089	64.00		
				11/11/04	Rivera M. Rigovar	PRJ	2089	18.00		
				11/11/04	Velazquez M. Zaqueo	PRJ	2090	48.75		
				11/18/04	James Campbell	PRJ	2122	126.75		
				11/18/04	Matthew Chestnut	PRJ	2123	78.75		
				11/18/04	Rivera M. Rigovar	PRJ	2126	72.00		
				11/18/04	Velazquez M. Zaqueo	PRJ	2127	87.75		
				11/24/04	James Campbell	PRJ	2156	229.13		
				11/24/04	Matthew Chestnut	PRJ	2157	204.75		
				12/9/04	Matthew Chestnut	PRJ	2255	168.00		
				12/9/04	Matthew Chestnut	PRJ	2255	47.25		
				12/9/04	James Campbell	PRJ	2256	175.50		
				12/9/04	Medina G. Luis	PRJ	2257	192.00		
				12/9/04	Medina G. Luis	PRJ	2257	36.00		
				12/9/04	Rivera M. Rigovar	PRJ	2258	128.00		
				12/9/04	Velazquez M. Zaqueo	PRJ	2259	263.25		
				12/16/04	James Campbell	PRJ	2297	312.00		
				12/16/04	James Campbell	PRJ	2297	36.58		
				12/16/04	Matthew Chestnut	PRJ	2298	273.00		
				12/16/04	Matthew Chestnut	PRJ	2298	47.25		
				12/16/04	Medina G. Luis	PRJ	2299	192.00		
				12/16/04	Medina G. Luis	PRJ	2299	24.00		
				12/16/04	Rivera M. Rigovar	PRJ	2300	64.00		
				12/16/04	Velazquez M. Zaqueo	PRJ	2301	253.50		
				12/22/04	Basil Kirton	PRJ	2342	126.00		
				12/30/04	Basil Kirton	PRJ	2373	28.00		
				1/6/05	Basil Kirton	PRJ	2427	56.00		
				1/20/05	Basil Kirton	PRJ	2515	63.00		
				3/3/05	Matthew Chestnut	PRJ	2777	84.00		
				3/3/05	Matthew Chestnut	PRJ	2777	15.75		
				3/3/05	Basil Kirton	PRJ	2780	224.00		
				3/3/05	Basil Kirton	PRJ	2780	42.00		
				3/17/05	Basil Kirton	PRJ	2883	56.00		
				3/17/05	Medina G. Luis	PRJ	2884	36.00		
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	43.88		
				3/24/05	Matthew Chestnut	PRJ	2922	94.50		
				3/24/05	Basil Kirton	PRJ	2924	126.00		
				3/31/05	James Campbell	PRJ	2963	48.75		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				4/14/05	Basil Kirton	PRJ	3070	42.00		
				12/8/05	Matthew Chestnut	PRJ	4779	63.00		
				12/8/05	Bernal Grajales	PRJ	4782	72.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	64.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew Chestnut	PRJ	4828	84.00		
				12/15/05	Bernal Grajales	PRJ	4831	216.00		
				12/15/05	Bernal Grajales	PRJ	4831	40.50		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	192.00		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	36.00		
				3/2/06	Matthew Chestnut	PRJ	5275	84.00		
				3/2/06	Matthew Chestnut	PRJ	5275	15.75		
				3/2/06	Bernal Grajales	PRJ	5278	72.00		
				3/2/06	Bernal Grajales	PRJ	5278	13.50		
				3/2/06	Adolfo M. Velasquez	PRJ	5284	16.00		
				5/18/06	Romello N. Scott	PRJ	5706	117.00		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	22.00		
				6/1/06	Seth M. Smith	PRJ	5783	67.50		
				11/2/06	Matthew Chestnut	PRJ	6621	300.00		
				11/2/06	Matthew Chestnut	PRJ	6621	36.00		
				11/16/06	Matthew Chestnut	PRJ	6702	192.00		
				11/16/06	Matthew Chestnut	PRJ	6702	18.00		
				12/7/06	Matthew Chestnut	PRJ	6803	96.00		
				12/14/06	Matthew Chestnut	PRJ	6836	96.00		
				12/21/06	Matthew Chestnut	PRJ	6866	384.00		
				12/21/06	Ellis E. Smith Jr	PRJ	6870	130.00		
				1/4/07	Matthew Chestnut	PRJ	6919	96.00		
				1/4/07	Matthew Chestnut	PRJ	6919	330.00		
				1/4/07	Chad K. Tousley	PRJ	6921	370.50		
				1/4/07	Ellis E. Smith Jr	PRJ	6923	227.50		
				1/18/07	Chad K. Tousley	PRJ	7010	208.00		
				1/18/07	Chad K. Tousley	PRJ	7010	9.75		
				1/18/07	Ellis E. Smith Jr	PRJ	7012	208.00		
				1/25/07	Chad K. Tousley	PRJ	7037	58.50		
				1/25/07	Ellis E. Smith Jr	PRJ	7039	91.00		
				2/14/07	Chad K. Tousley	PRJ	7156	208.00		
				2/14/07	Ellis E. Smith Jr	PRJ	7157	97.50		
				2/21/07	Chad K. Tousley	PRJ	7177	117.00		
				4/11/07	Ellis E. Smith Jr	PRJ	7387	13.00		
				4/18/07	Ellis E. Smith Jr	PRJ	7420	156.00		
				4/25/07	Chad K. Tousley	PRJ	7442	45.50		
				4/25/07	Matthew Chestnut	PRJ	7452	156.00		
				5/2/07	Chad K. Tousley	PRJ	7461	162.50		
				5/9/07	Matthew Chestnut	PRJ	7532	192.00		
				5/9/07	Matthew Chestnut	PRJ	7532	36.00		
				5/9/07	Chad K. Tousley	PRJ	7534	208.00		
				5/9/07	Chad K. Tousley	PRJ	7534	29.25		
				5/16/07	Matthew Chestnut	PRJ	7568	360.00		
				5/16/07	Matthew Chestnut	PRJ	7568	45.00		
				5/16/07	Chad K. Tousley	PRJ	7564	416.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				5/16/07	Chad K. Tousley	PRJ	7564	39.00		
				5/16/07	Ellis E. Smith Jr	PRJ	7565	312.00		
				5/16/07	Ellis E. Smith Jr	PRJ	7565	19.50		
				5/23/07	Matthew Chestnut	PRJ	7583	384.00		
				5/23/07	Matthew Chestnut	PRJ	7583	108.00		
				6/20/07	Ellis E. Smith Jr	PRJ	7728	13.00		
				8/15/07	Matthew Chestnut	PRJ	7955	156.00		
				8/29/07	Brandon S. Long	PRJ	8004	96.00		
				8/29/07	Ellis E. Smith Jr	PRJ	8006	117.00		
				9/5/07	Matthew Chestnut	PRJ	8031	102.00		
				9/5/07	Matthew Chestnut	PRJ	8031	96.00		
				9/5/07	Chad K. Tousley	PRJ	8032	227.50		
				9/5/07	Chad K. Tousley	PRJ	8032	104.00		
				9/5/07	Brandon S. Long	PRJ	8034	210.00		
				9/5/07	Ellis E. Smith Jr	PRJ	8035	234.00		
				9/12/07	Matthew Chestnut	PRJ	8077	108.00		
				10/17/07	Matthew Chestnut	PRJ	8220	66.00		
				11/14/07	Chad K. Tousley	PRJ	8309	97.50		
				11/14/07	Brandon S. Long	PRJ	8310	101.25		
				3/19/08	Chad K. Tousley	PRJ	8689	117.00		
				3/19/08	Brandon S. Long	PRJ	8691	108.00		
				3/19/08	Brandon S. Long	PRJ	8691	20.25		
				3/26/08	Matthew Chestnut	PRJ	8701	72.00		
				3/26/08	Matthew Chestnut	PRJ	8701	9.00		
				3/26/08	Chad K. Tousley	PRJ	8702	201.50		
				3/26/08	Chad K. Tousley	PRJ	8702	19.50		
				3/26/08	Brandon S. Long	PRJ	8703	209.25		
				3/26/08	Brandon S. Long	PRJ	8703	20.25		
				4/2/08	Matthew Chestnut	PRJ	8727	288.00		
				4/2/08	Matthew Chestnut	PRJ	8727	45.00		
				4/2/08	Chad K. Tousley	PRJ	8728	130.00		
				4/2/08	Brandon S. Long	PRJ	8730	135.00		
				4/10/08	Chad K. Tousley	PRJ	8749	91.00		
				4/10/08	Brandon S. Long	PRJ	8751	54.00		
				4/16/08	Matthew Chestnut	PRJ	8768	96.00		
				4/16/08	Matthew Chestnut	PRJ	8768	18.00		
				4/23/08	Matthew Chestnut	PRJ	8781	78.00		
				4/30/08	Matthew Chestnut	PRJ	8798	258.00		
				4/30/08	Matthew Chestnut	PRJ	8798	18.00		
				5/7/08	Matthew Chestnut	PRJ	8823	198.00		
				5/7/08	Chad K. Tousley	PRJ	8824	201.50		
				5/7/08	Brandon S. Long	PRJ	8826	209.25		
								21,369.96		21,369.96
32001	Total							21,369.96		21,369.96
32002			50200	3/2/04	Stock Building Supply - 3000/W Fiber	PJ	11488187-00	766.50		

009194

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				3/15/04	Stock Building Supply - Treated Pine	PJ	11843769-00	338.70		
				4/1/04	Stock Building Supply - PSI Concrete	PJ	11994989-00	361.20		
				4/6/04	Stock Building Supply - 2x10-10, 2x4-16, 2x4-120. Treated Pine	PJ	12262372-00	978.57		
				4/6/04	Stock Building Supply - 2x6-8 #2	PJ	12286992-00	184.46		
				4/8/04	Stock Building Supply - Hardilap	PJ	12325589-00	529.03		
				4/9/04	Stock Building Supply - Hardilap, 2x10-12	PJ	12378576-00	180.47		
				4/14/04	Stock Building Supply - 2x6-16, Hardy Plank, Shop	PJ	12458192-00	89.04		
				4/19/04	Stock Building Supply - Hardilap	PJ	12546000-00	73.73		
				7/22/04	Home Depot Credit Services - Saw Blade	PJ	8049489	10.47		
				8/4/04	Stock Building Supply - Twinseal	PJ	14458799-00	267.90		
				8/18/04	Myrtle Beach Building Supply - Split Round Column	PJ	86972	157.50		
				8/26/04	Myrtle Beach Building Supply - Plylox Clip	PJ	88534	31.50		
				9/2/04	Lowes Business Account - Drain	PJ	6346	35.64		
				9/23/04	Home Depot Credit Services - Screws	PJ	5043988	46.12		
				9/24/04	Home Depot Credit Services - Screws	PJ	4112245	21.57		
				9/24/04	Lowes Business Account - Roof Sheet Metal	PJ	33549	202.38		
				9/24/04	Lowes Business Account - Roof Sheet Metal	PJ	24822	105.59		
				9/27/04	Lowes Business Account - Roof	PJ	24320	149.58		
				9/27/04	Lowes Business Account - 2x4-12 Top Choice, Nail	PJ	33995	64.83		
				9/28/04	Lowes Business Account - Plywood, Sinker	PJ	31831	357.09		
				9/28/04	Home Depot Credit Services - OSB	PJ	0044340	95.48		
				10/6/04	Home Depot Credit Services - Al Pl Clr (2)	PJ	2106881	3.74		
				10/6/04	Lowes Business Account - 1 3/4" HG At NED	PJ	25923	13.79		
				10/11/04	Tucker Materials, Inc. - Invoice #1028937-00	CDJ	1889	1,108.67		
				10/11/04	Home Depot Credit Services - Nails, Stud	PJ	7045217	74.92		
				10/12/04	Home Depot Credit Services - 2x4-105 Studs	PJ	6045311	33.96		
				10/14/04	Home Depot Credit Services - Fitting	PJ	4107580	2.36		
				10/28/04	Home Depot Credit Services - Paint Thin, Hand Soap, Supr Strip	PJ	46528	37.11		
				11/8/04	Dulux Paint of Myrtle Beach -	PJ	002277	105.08		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Paint, Roller Cover					
				11/10/04	Myrtle Beach Building Supply - Open Credit	PJ	7624		82.95	
				11/11/04	Dulux Paint of Myrtle Beach - Floating Lilly	PJ	002356	72.75		
				11/16/04	Stock Building Supply - Concrete/Office	PJ	16573767-00	356.98		
				11/24/04	Home Depot Credit Services - Fitting	PJ	3117501	3.98		
				11/24/04	Home Depot Credit Services - Fitting	PJ	3048632	28.95		
				11/29/04	Stock Building Supply - Hardilap, Treated Pine	PJ	16894932-00	1,134.92		
				11/30/04	Stock Building Supply - Interiors Doors & Trim	PJ	16883478-00	1,095.81		
				11/30/04	Stock Building Supply - Chair Rail, Chair Backer	PJ	16884708-00	798.00		
				11/30/04	Stock Building Supply - Arndt Herman Mould	PJ	16896233-00	605.93		
				12/2/04	Stock Building Supply - Interiors Doors	PJ	16979363-00	622.74		
				12/7/04	Beacon Safe & Lock, Inc. - Inv. #31780	CDJ	2212	290.73		
				12/8/04	Dulux Paint of Myrtle Beach - Paint	PJ	002729	61.94		
				12/9/04	Dulux Paint of Myrtle Beach - Cream Paint	PJ	002762	47.25		
				12/10/04	Dulux Paint of Myrtle Beach - Roller Cover, Ext. Poles, Trays	PJ	002791	18.83		
				12/10/04	Dulux Paint of Myrtle Beach - Siding	PJ	002796	70.88		
				12/13/04	Stock Building Supply - Pine Baseboard	PJ	17146839-00	127.68		
				12/14/04	Home Depot Credit Services - Nails	PJ	3049960	28.18		
				12/15/04	Dulux Paint of Myrtle Beach - Latex Flat, Semi-Gloss	PJ	002852	386.24		
				12/19/04	Home Depot Credit Services - Lag Screw	PJ	8101984	16.14		
				12/20/04	Home Depot Credit Services	PJ	7040427	60.31		
				12/20/04	Home Depot Credit Services - Screws, Nails	PJ	7040423	24.73		
				12/21/04	Home Depot Credit Services - Fastener, 1x4-12	PJ	6040464	69.23		
				12/21/04	Home Depot Credit Services - 2x4-105 Studs, Tape, Fastners	PJ	7040444	96.57		
				12/21/04	Lowes Business Account - Snap Lock. Ornament Sto.	PJ	25658	68.34		
				1/3/05	Lowes Business Account - Roofing Nails, Finishing Nails	PJ	33540	12.96		
				1/3/05	Lowes Business Account - 2x4-10, Nails	PJ	33469	17.72		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				1/3/05	Lowes Business Account - Security Gate, Disposer	PJ	27995	237.99		
				1/4/05	Stock Building Supply - JChan	PJ	17471895-00	23.69		
				1/12/05	Stock Building Supply - Fixed Window Units	PJ	17464995-00	626.58		
				1/20/05	Home Depot Credit Services - Tile	PJ	6560564	1,832.51		
				1/26/05	S & W Ready Mix Concrete Co. - Inv. #0000539181	CDJ	2550	91.35		
				2/3/05	Stock Building Supply - Pine Casing	PJ	17982255-00	33.64		
				2/18/05	S & W Ready Mix Concrete Co. - Inv. #540814	CDJ	2731	633.02		
				2/19/05	Home Depot Credit Services - D&D Set, Air Kit, Nails	PJ	6085314	41.36		
				2/23/05	Home Depot Credit Services - 5/8 Rtd Shtg, Nails	PJ	2027743	44.74		
				3/11/05	Stock Building Supply - Colonial, Hager	PJ	18594448-00	180.34		
				3/15/05	Dulux Paint of Myrtle Beach - Shop	CDJ	2867	61.08		
				4/7/05	Distinctive Lighting, LLC - Parkway Offices	PJ	1916	2,293.20		
				4/14/05	Carolina Pavement Markings, In - Cust No. AVC, Paint Parking Spaces	CDJ	3081	360.02		
				4/20/05	Lowes Business Account - CEE Self-Pow Led, Bath Fan	PJ	29702	417.77		
				4/28/05	Sherwin-Williams - Inv. #4925-2 Paints	CDJ	3176	110.79		
				4/28/05	Sherwin-Williams - Inv. #4926-0/ Paint	CDJ	3176	19.86		
				9/9/05	Sherwin-Williams - Parkway Office	PJ	8160-5	1,543.19		
				10/1/05	Tri City Insulation & Bldg. Pr - Insulation/Waterside Dr.	PJ	0020507BT	325.00		
				2/23/06	Home Depot Credit Services - 6D2 Brifin1#, Nailset	PJ	7560785	7.90		
				2/28/06	Home Depot Credit Services - Hi-Vis Knife	PJ	2045138	12.50		
				2/28/06	Home Depot Credit Services - 2x4 Random-Ca	PJ	2045137	50.19		
				2/28/06	Home Depot Credit Services - 2x4Random-Ca, Liquid Nails	PJ	2045141	159.93		
				3/8/06	Cow Millwork & Supply, Inc. - Inv. #274099-00/Moulding and Casing/Office	CDJ	5331	26.54		
				5/18/06	Elizabeth V. Sisson - Reinbursement	CDJ	5717	417.74		
				6/26/06	Lowes Business Account - Treated,Post Sleeve	PJ	23583	62.70		
				7/11/06	Home Depot Credit Services - Parkway Ofc	CDJ	6019	19.66		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				7/19/06	Marsh Furniture Co. - Office	CDJ	6080	795.99		
				9/29/06	Stock Building Supply - Inv. #28469771-00/Parkway Ofc/	CDJ	6464	15,225.00		
				10/12/06	Lowes Business Account - Concrete SCR, Bits/Office	PJ	29219	61.71		
				10/12/06	Lowes Business Account - Subfl Pro Pa/Office	PJ	29165	48.75		
				10/17/06	Concrete Supply od SC, LLC - Concrete w/fiber, Ofc.	PJ	3201	236.78		
				10/27/06	C & S Paint of M Bch - Speed Dura White	PJ	013945	30.07		
				10/27/06	C & S Paint of M Bch - Speed Dura White	PJ	013954	22.04		
				10/31/06	Home Depot Credit Services - Utility Knife, Blue Chalk/Office	PJ	7048948	31.61		
				11/1/06	Home Depot Credit Services - (10) 1x4-12 and 1x4-8 APG	PJ	6049087	44.80		
				11/2/06	Home Depot Credit Services - Roof Cement, Knife	PJ	5049169	29.31		
				11/6/06	Stock Building Supply - Treated Pine	PJ	30221473-00	346.52		
				11/8/06	C & S Paint of M Bch - Dulux Pro. Ext.	PJ	014136	22.58		
				11/13/06	Home Depot Credit Services - 2x4-10 and 2x-12	PJ	4049946	163.97		
				11/16/06	C & S Paint of M Bch - Wolman Deco-White	PJ	014298	114.79		
				11/16/06	C & S Paint of M Bch - 4" Gold Polyester	PJ	014309	13.32		
				11/28/06	Stock Building Supply - 2x4-18,2x8-16	PJ	30624110-00	702.56		
				12/5/06	Stock Building Supply - Inv. # 29844009-00/Treated Pine, Cust. #407387608 Office	CDJ	6790	987.50		
				12/5/06	Home Depot Credit Services - 2x8-16YP	PJ	2041686	281.40		
				12/5/06	Home Depot Credit Services - 2x6-16R	PJ	2041639	37.71		
				12/6/06	Home Depot Credit Services - 2x6-16 HT WW	PJ	1041794	219.45		
				12/7/06	Wayne Coats	CDJ	6818	38.16		
				12/7/06	Home Depot Credit Services - 2x6-16,Felt,Recip blades	PJ	41904	492.91		
				12/7/06	Home Depot Credit Services - [redacted] Poly Sheet	PJ	41929	172.06		
				12/8/06	Home Depot Credit Services - Tape,Blue Caulk, Chalk Reel, Knife	PJ	9113613	23.35		
				12/9/06	Lowes Business Account - Outdoor Cords	PJ	08277	27.22		
				12/15/06	Lowes Business Account - Roofing	PJ	44141	44.33		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Nails, Roof Felt					
				12/18/06	Myrtle Beach Building Supply - 2x4-12,x4-16 SPF#2	PJ	253372	475.76		
				12/20/06	Myrtle Beach Building Supply - 4x9 Hardi T1-11	PJ	253657	992.25		
				12/22/06	Home Depot Credit Services - Mason Twine	PJ	5042983	8.26		
				12/22/06	Home Depot Credit Services - Liquid Nails	PJ	5042988	56.32		
				12/30/06	Lowes Business Account - JH 10oz. Poly RF Slnt Blk	PJ	28252	10.46		
				1/3/07	Home Depot Credit Services - 1x4-12 for Shop	PJ	3043767	127.58		
				1/4/07	Concrete Supply od SC, LLC - Inv. #4210	CDJ	6928	648.78		
				1/9/07	Concrete Supply od SC, LLC - Inv. 4210/Office	CDJ	6955	353.59		
				1/9/07	Concrete Supply od SC, LLC - Inv. #4259	CDJ	6955	295.19		
				1/12/07	Lowes Business Account - PVC Trim Coil	PJ	32668	80.73		
				1/16/07	Lowes Business Account - Gypsum, Top Choice/Office	PJ	32996	58.25		
				2/13/07	Lowes Business Account - Steel Cut Nails/Office	PJ	29307	4.17		
				2/14/07	Lowes Business Account - 1/4x11/4 HEXHD CONCRETE	PJ	32157	14.14		
				2/14/07	Lowes Business Account - Brad	PJ	32200	7.32		
				2/26/07	Home Depot Credit Services - J Channel, Trim Coil/Office	PJ	9048040	265.86		
				3/13/07	Lowes Business Account - 2 LMP Commercial, Coupling, PVC Cement	PJ	25062	64.38		
				4/25/07	Lowes Business Account - Bushing, Coupling	PJ	25292	6.28		
				4/25/07	Lowes Business Account - Straight Finis/Office	PJ	44891	20.92		
				4/26/07	Lowes Business Account - Bushing,Tee	PJ	28427	2.67		
				4/26/07	Lowes Business Account - Treated, Top Choice/Office	PJ	32179	104.97		
				5/2/07	C & S Paint of M Bch - Latex Flat	PJ	016767/M	12.99		
				5/8/07	Lowes Business Account - 4x4-10 #2 Treated/Office	PJ	44249	69.93		
				5/8/07	C & S Paint of M Bch - Plastic Pail, White Bristle/Shop	PJ	016846/M	25.27		
				5/14/07	Home Depot Credit Services - Trim Coil/Office	PJ	2044454	82.68		
				5/14/07	Home Depot Credit Services - Nails, Nail Punch, Panel	PJ	2044447	103.40		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Nails/Office					
				5/14/07	Home Depot Credit Services - Ecmldrbxnepd/Office	PJ	2198204	9.05		
				5/15/07	Lowes Business Account - ACQ Top Choice Tre	PJ	32127	69.83		
				5/17/07	C & S Paint of M Bch - Pole, Rolller Frame, Cover Ultra-Hide High Build/Shop	PJ	016595/M	81.63		
				5/23/07	Stock Building Supply - Spruce, Azek/Office	PJ	33243993-00	290.36		
				5/25/07	Waccamaw Brick - Inv. #446340/Ofc	CDJ	7594	57.24		
				7/16/07	Home Depot Credit Services - Nails/Shop	PJ	9049802	13.98		
				8/2/07	Lowes Business Account - Wasp & Hornet Spray, Metal Recip./Office	PJ	25402	37.36		
				8/29/07	Home Depot Credit Services - 2x4-105 Studs/Office	PJ	5143454	375.57		
				8/29/07	Home Depot Credit Services - [redacted]	PJ	5043460	74.87		
				8/30/07	Home Depot Credit Services - 2x4-105 Stids, 2x4-12PT/Office	PJ	4043522	203.08		
				9/4/07	Home Depot Credit Services - Exterior Lights/Office	PJ	9191885	149.67		
				9/4/07	Lowes Business Account - Thread Seal Tape, PVC Pipe, Elbow	PJ	26854	13.32		
				9/5/07	Lowes Business Account - R13 Insulation, Top Choice/Office	PJ	32473	233.84		
				9/5/07	Lowes Business Account - HIT 3X 120 RS/Office	PJ	44119	26.71		
				9/5/07	Lowes Business Account - 2x4-12 Top Choice/Office	PJ	32487A	58.74		
				9/5/07	Lowes Business Account - 23/32"x4x8 Rat/Office	PJ	44125	29.13		
				9/5/07	Lowes Business Account - Refund Transaction, 2x4-14 Top Choice	PJ	C/M32473		41.34	
				9/5/07	Lowes Business Account - R13 Insulation/Office	PJ	44161	287.62		
				9/5/07	Lowes Business Account - Refund Transaction, R13 Insulation	PJ	C/M 44161		34.70	
				9/6/07	Elizabeth V. Sisson - Reinbursement	CDJ	8040	50.16		
				9/13/07	Home Depot Credit Services - 1x8-8 Pine/Office	PJ	0044731	74.22		
				9/18/07	Myrtle Beach Building Supply - Reg Wallboard/Office	PJ	298243	853.86		
				10/1/07	C & S Paint - Latex Flat/Office	PJ	18554	66.80		
				10/1/07	C & S Paint - 48" Wood Ext W/Metal Tip/Office	PJ	018556	14.09		
				10/1/07	C & S Paint - Latex Flat/Office	PJ	018561	59.91		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				10/2/07	C & S Paint - Inv. #018319/2 Brushes, 2 Plastic Pail, Shop	CDJ	8158	15.24		
				10/8/07	C & S Paint - Sander Head, Defiant 3", Tape, Drywall Sheets/Office	PJ	018622	51.64		
				10/8/07	C & S Paint - 1" Angle Sash Deluxe Latex	PJ	018634	3.93		
				10/8/07	C & S Paint - 1" Angle Sash Deluxe Latex	PJ	018635	3.93		
				10/9/07	C & S Paint - Plastic Mud Pan/Ofc.	PJ	018638	5.35		
				10/12/07	Home Depot Credit Services - 2x4-10, filters, 3/8 RTD SHTG/Parkway Ofc	PJ	1047069	71.74		
				10/18/07	C & S Paint - Ciover, Plastic Tray/Ofc.	PJ	018772	11.95		
				10/18/07	C & S Paint - Rags, Brush, Stain	PJ	018777	37.67		
				11/9/07	Home Depot Credit Services - 4x4-8 #2PT/Office	PJ	3049290	29.83		
				11/12/07	Home Depot Credit Services - Qtr Rnd PI/Office	PJ	0049526	56.49		
				11/12/07	Home Depot Credit Services - Splne Roller/Office	PJ	0049532	3.73		
				11/14/07	Elizabeth V. Sisson - Reinbursement for supplies/Office	CDJ	8315	351.98		
				11/29/07	Lowes Business Account - SN Combo KNB Georgian/Signature Kitchens & Bath/Office	PJ	25615	273.59		
				3/13/08	Lowes Business Account - Welded Steel Racks	PJ	44685	481.40		
				3/13/08	Lowes Business Account - Welded Steel Racks/Office	PJ	32896	481.40		
				3/13/08	Lowes Business Account - Birch, J Channel/Office	PJ	44723	48.47		
				3/13/08	Lowes Business Account - J-Channel/Office	PJ	44786	12.58		
				3/31/08	Home Depot Credit Services - Door Lock Key, Dummy Lock	PJ	0044119	83.28		
				4/10/08	Millwork Specialties, Inc. - Special Order Moulding/Office	PJ	69749	203.90		
				4/29/08	Millwork Specialties, Inc. - Special Order Moulding/Office	PJ	70533	102.48		
				6/9/08	Millwork Specialties, Inc. - Delete Invoice/Posted to incorrect company	PJ	69749V		203.90	
				6/9/08	Millwork Specialties, Inc. - Void Invoice/Posted to incorrect company	PJ	68145V		180.83	
				11/5/08	C & S Paint - Inv. #32450/Office	CDJ	9100	31.74		
								51,777.46	543.72	51,233.74
32002	Total							51,777.46	543.72	51,233.74

009201

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
32003			50300	4/1/04	Billy Jacobs - April 1st thru April 7th	CDJ	1032	860.00		
				8/9/04	Carolinas Ceiling Co., LLC - Draw No. One (Ceiling Tile)	CDJ	1537	1,983.74		
				10/7/04	Jody Meeks - First draw on office bldg.	CDJ	1869	700.00		
				11/23/04	R & R Masonry - Piers, Parkway Ofc.	CDJ	2150	1,450.00		
				11/23/04	Atlantic Plumbing Co., Inc. - Invoice 13235, Parkway Ofc.	CDJ	2152	297.83		
				1/12/05	Carolinas Ceiling Co., LLC - Draw Request #1	CDJ	2487	1,983.74		
				2/10/05	Jeff Long - Tile for Office	CDJ	2677	1,516.86		
				3/4/05	Two Times The Stucco - Stucco Trim around office	CDJ	2801	1,480.00		
				3/9/05	Scott Youngblood - 5 Trips @ $50.00	CDJ	2832	250.00		
				4/14/05	Carolinas Ceiling Co., LLC - Balance on account for office	CDJ	3080	2,450.49		
				9/9/05	Sherwin-Williams	PJ	8160-5	590.50		
				3/9/06	International Drywall - Hang and Finish Drywall/Parkway Ofc.	CDJ	5362	600.00		
				5/8/06	Atlantic Plumbing Co., Inc. - Inv. #16710/Parkway	CDJ	5672	471.91		
				5/8/06	Atlantic Plumbing Co., Inc. - Inv. #16708/Parkway	CDJ	5672	757.68		
				11/16/06	Wayne Coats - Shop	CDJ	6715	153.00		
				12/7/06	Wayne Coats	CDJ	6818	1,794.20		
				12/14/06	Wayne Coats - Shop	CDJ	6853	162.00		
				12/21/06	Wayne Coats	CDJ	6879	756.00		
				12/6/07	Harrelson Construction Co., In - Inv. @208/Apply sealer& restripe parking lines	CDJ	8367	2,855.10		
			72500	1/4/07	Wayne Coat	CDJ	6938	1,098.00		
								22,211.05		22,211.05
32003	Total							22,211.05		22,211.05
32004			29001	9/9/05	Carolina First Bank - Account No. [redacted]	CDJ	4208	1,400.00		
			50400	10/12/04	Solid Waste Authority of HC - Mixed Construction	CDJ	1905	50.35		
				10/26/04	Grand Strand Disposal - Office	CDJ	1961	198.09		
				11/23/04	Solid Waste Authority of HC - Concrete/Brk/Asphalt	CDJ	2145	32.25		
				12/2/04	Grand Strand Disposal - Invoice #50456	CDJ	2181	254.73		

009202

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				12/7/04	C. Owens & Son, Inc. - Invoice No. 1414	CDJ	2220	60.00		
				1/4/07	Grand Strand Disposal - Inv. #88850	CDJ	6934	222.98		
				1/4/07	Grand Strand Disposal - Inv. #89073	CDJ	6934	233.50		
				1/4/07	Grand Strand Disposal - Inv. #89116	CDJ	6934	216.08		
			61301	11/2/04	Builders Mutual Ins. Co. - BPR 0003669-01	CDJ	2021	701.00		
			63300	10/26/05	Elizabeth V. Sisson	CDJ	4512	265.00		
			68100	1/25/05	Wilkes Connections, Inc. - Invoice #84761 Phone Switch Kit	CDJ	2543	2,232.69		
			68300	8/1/04	Santee Cooper - Account No. [redacted]	CDJ	1476	189.06		
				8/1/04	Santee Cooper - Account No. [redacted]	CDJ	1476	45.08		
				9/1/04	Santee Cooper - [redacted]	CDJ	1644	171.30		
				11/1/04	Santee Cooper - Account No. [redacted]	CDJ	1999	16.63		
				11/1/04	Santee Cooper - Account No. [redacted]	CDJ	1999	155.33		
				1/6/05	Santee Cooper - Account No. [redacted]	CDJ	2403	13.98		
				1/6/05	Santee Cooper - Account No. [redacted]	CDJ	2403	107.48		
				2/7/05	Santee Cooper - Account No. [redacted]	CDJ	2649	157.94		
				4/5/05	Santee Cooper - Account No. [redacted]	CDJ	2989	121.37		
				8/18/05	City of Myrtle Beach - Account No. [redacted]	CDJ	4047	39.02		
				9/28/05	City of Myrtle Beach - [redacted]	CDJ	4295	39.20		
				10/18/05	City of Myrtle Beach - Account No. [redacted]	CDJ	4465	39.20		
				11/16/05	City of Myrtle Beach - Acct. No. [redacted]	CDJ	4663	39.20		
				1/18/06	City of Myrtle Beach - Account No. [redacted]	CDJ	5052	49.00		
				2/21/06	City of Myrtle Beach - Account No. [redacted]	CDJ	5223	39.20		
				3/28/06	City of Myrtle Beach - Account No. [redacted]	CDJ	5442	49.00		
				4/25/06	City of Myrtle Beach - Account No. [redacted]	CDJ	5586	58.80		
				5/22/06	City of Myrtle Beach - Account No. [redacted]	CDJ	5729	49.00		
			72500	12/21/06	Theodore White - Office	CDJ	6886	110.00		
			73000	9/29/04	Stock Building Supply - Invoice No.	CDJ	1793	99.75		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					14831322-00					
			84500	3/8/06	Parkway Office - 3 mos. rent @ $950.00 (Jan., Feb, March)	CDJ	5339	2,850.00		
			85000	9/2/04	Hertz Equipment Rental - Log Spitter	PJ	8165893-001	75.26		
								10,381.47		10,381.47
32004	Total							10,381.47		10,381.47
Report	Total							106,157.04	543.72	105,613.32

009204

Park Place

In Use: 2007 2008 2009

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
22000			40000	3/25/05	Park Place Properties - Check from First Palmetto	CRJ	311		40,000.00	
				4/10/08	Park Place Properties - Check #1408 from Black Pearl to reinburse for labor & materials for counter	CRJ	401		11,550.38	
			50200	1/5/05	Basil Kirton - Reinbursement for materials purchase for putt putt	CDJ	2395	9.50		
								9.50	51,550.38	-51,540.88
22000	Total							9.50	51,550.38	-51,540.88
22001			50200	1/12/05	Napa Auto Parts - Wrench, Hose, Hose End, Towel	PJ	60997	63.20		
				3/7/06	Home Depot Credit Services - [redacted]	PJ	5581867	9.95		
			62200	10/18/06	Elizabeth V. Sisson - Office Blinds - 511 Robert Grissom	CDJ	6561	161.54		
			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		
				1/6/05	James Campbell	PRJ	2423	263.25		
				1/6/05	James Campbell	PRJ	2423	78.00		
				1/6/05	Matthew Chestnut	PRJ	2424	283.50		
				1/6/05	Medina G. Luis	PRJ	2426	288.00		
				1/6/05	Medina G. Luis	PRJ	2426	32.00		
				1/6/05	Basil Kirton	PRJ	2427	252.00		
				1/6/05	Velazquez M. Zaqueo	PRJ	2429	351.00		
				1/6/05	Velazquez M. Zaqueo	PRJ	2429	39.00		
				1/14/05	James Campbell	PRJ	2493	326.63		
				1/14/05	James Campbell	PRJ	2493	36.58		
				1/14/05	Matthew Chestnut	PRJ	2494	346.50		
				1/14/05	Matthew Chestnut	PRJ	2494	173.25		
				1/14/05	Medina G. Luis	PRJ	2497	196.00		
				1/14/05	Basil Kirton	PRJ	2498	441.00		
				1/14/05	Basil Kirton	PRJ	2498	283.50		
				1/14/05	Velazquez M. Zaqueo	PRJ	2499	238.88		
				1/20/05	Matthew Chestnut	PRJ	2512	241.50		
				1/20/05	Medina G. Luis	PRJ	2514	144.00		
				1/20/05	Basil Kirton	PRJ	2515	441.00		
				1/20/05	Basil Kirton	PRJ	2515	231.00		

009205

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
				1/20/05	Velazquez M. Zaqueo	PRJ	2516	175.50		
				1/27/05	James Campbell	PRJ	2564	253.50		
				1/27/05	Matthew Chestnut	PRJ	2565	399.00		
				1/27/05	Medina G. Luis	PRJ	2566	320.00		
				1/27/05	Medina G. Luis	PRJ	2566	48.00		
				1/27/05	Velazquez M. Zaqueo	PRJ	2567	390.00		
				1/27/05	Velazquez M. Zaqueo	PRJ	2567	58.52		
				1/27/05	Basil Kirton	PRJ	2568	560.00		
				1/27/05	Basil Kirton	PRJ	2568	262.50		
				1/27/05	Frankli Zunun	PRJ	2569	144.00		
				2/3/05	James Campbell	PRJ	2624	312.00		
				2/3/05	James Campbell	PRJ	2624	14.63		
				2/3/05	Matthew Chestnut	PRJ	2625	252.00		
				2/3/05	Matthew Chestnut	PRJ	2625	118.13		
				2/3/05	Medina G. Luis	PRJ	2626	312.00		
				2/3/05	Velazquez M. Zaqueo	PRJ	2627	380.25		
				2/3/05	Frankli Zunun	PRJ	2628	312.00		
				2/3/05	Basil Kirton	PRJ	2629	490.00		
				2/3/05	Basil Kirton	PRJ	2629	157.50		
				2/10/05	James Campbell	PRJ	2680	156.00		
				2/10/05	Matthew Chestnut	PRJ	2681	346.50		
				2/10/05	Medina G. Luis	PRJ	2682	248.00		
				2/10/05	Velazquez M. Zaqueo	PRJ	2683	302.25		
				2/10/05	Frankli Zunun	PRJ	2684	208.00		
				2/10/05	Basil Kirton	PRJ	2690	560.00		
				2/17/05	James Campbell	PRJ	2716	78.00		
				2/17/05	Matthew Chestnut	PRJ	2717	420.00		
				2/17/05	Matthew Chestnut	PRJ	2717	63.00		
				2/17/05	Medina G. Luis	PRJ	2718	320.00		
				2/17/05	Medina G. Luis	PRJ	2718	48.00		
				2/17/05	Velazquez M. Zaqueo	PRJ	2719	390.00		
				2/17/05	Velazquez M. Zaqueo	PRJ	2719	58.52		
				2/17/05	Frankli Zunun	PRJ	2720	320.00		
				2/17/05	Frankli Zunun	PRJ	2720	48.00		
				2/17/05	Basil Kirton	PRJ	2721	560.00		
				2/17/05	Basil Kirton	PRJ	2721	157.50		
				2/24/05	Matthew Chestnut	PRJ	2752	420.00		
				2/24/05	Matthew Chestnut	PRJ	2752	189.00		
				2/24/05	Basil Kirton	PRJ	2753	560.00		
				2/24/05	Basil Kirton	PRJ	2753	273.00		
				2/24/05	Frankli Zunun	PRJ	2754	280.00		
				2/24/05	Medina G. Luis	PRJ	2755	320.00		
				2/24/05	Medina G. Luis	PRJ	2755	48.00		
				2/24/05	Velazquez M. Zaqueo	PRJ	2756	390.00		
				2/24/05	Velazquez M. Zaqueo	PRJ	2756	58.52		
				3/3/05	James Campbell	PRJ	2776	78.00		
				3/3/05	Matthew Chestnut	PRJ	2777	252.00		
				3/3/05	Matthew Chestnut	PRJ	2777	31.50		
				3/3/05	Medina G. Luis	PRJ	2779	320.00		
				3/3/05	Medina G. Luis	PRJ	2779	12.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
				3/3/05	Basil Kirton	PRJ	2780	336.00		
				3/3/05	Basil Kirton	PRJ	2780	63.00		
				3/3/05	Velazquez M. Zaqueo	PRJ	2781	390.00		
				3/3/05	Velazquez M. Zaqueo	PRJ	2781	14.63		
				3/7/05	Frankli Zunun	PRJ	2808	72.00		
				3/10/05	Matthew Chestnut	PRJ	2835	257.25		
				3/10/05	Medina G. Luis	PRJ	2836	256.00		
				3/10/05	Medina G. Luis	PRJ	2836	48.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	312.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	58.52		
				3/10/05	Basil Kirton	PRJ	2838	448.00		
				3/10/05	Basil Kirton	PRJ	2838	178.50		
				3/17/05	James Campbell	PRJ	2881	87.75		
				3/17/05	Matthew Chestnut	PRJ	2882	283.50		
				3/17/05	Matthew Chestnut	PRJ	2882	94.50		
				3/17/05	Basil Kirton	PRJ	2883	336.00		
				3/17/05	Basil Kirton	PRJ	2883	252.00		
				3/17/05	Medina G. Luis	PRJ	2884	148.00		
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	180.38		
				3/24/05	Matthew Chestnut	PRJ	2922	325.50		
				3/24/05	Matthew Chestnut	PRJ	2922	15.75		
				3/24/05	Basil Kirton	PRJ	2924	434.00		
				3/24/05	Basil Kirton	PRJ	2924	231.00		
				3/24/05	Medina G. Luis	PRJ	2925	192.00		
				3/24/05	Medina G. Luis	PRJ	2925	36.00		
				3/24/05	Velazquez M. Zaqueo	PRJ	2926	234.00		
				3/24/05	Velazquez M. Zaqueo	PRJ	2926	43.89		
				3/31/05	Matthew Chestnut	PRJ	2962	388.50		
				3/31/05	Matthew Chestnut	PRJ	2962	102.38		
				3/31/05	James Campbell	PRJ	2963	87.75		
				3/31/05	Basil Kirton	PRJ	2965	518.00		
				3/31/05	Basil Kirton	PRJ	2965	262.50		
				3/31/05	Medina G. Luis	PRJ	2966	184.00		
				3/31/05	Medina G. Luis	PRJ	2966	36.00		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	224.25		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	43.89		
				4/7/05	Matthew Chestnut	PRJ	3032	420.00		
				4/7/05	Matthew Chestnut	PRJ	3032	118.13		
				4/7/05	Basil Kirton	PRJ	3033	560.00		
				4/7/05	Basil Kirton	PRJ	3033	168.00		
				4/14/05	Matthew Chestnut	PRJ	3065	420.00		
				4/14/05	Matthew Chestnut	PRJ	3065	228.38		
				4/14/05	Matthew W. Dean	PRJ	3066	420.00		
				4/14/05	Matthew W. Dean	PRJ	3066	110.25		
				4/14/05	Basil Kirton	PRJ	3070	476.00		
				4/14/05	Basil Kirton	PRJ	3070	304.50		
				4/14/05	Ellis E. Smith Jr	PRJ	3072	440.00		
				4/14/05	Ellis E. Smith Jr	PRJ	3072	115.50		
				4/21/05	Matthew Chestnut	PRJ	3111	336.00		
				4/21/05	Matthew Chestnut	PRJ	3111	86.63		

009207

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
				4/21/05	Matthew W. Dean	PRJ	3112	252.00		
				4/21/05	Matthew W. Dean	PRJ	3112	70.88		
				4/21/05	Medina G. Luis	PRJ	3114	72.00		
				4/21/05	Basil Kirton	PRJ	3115	448.00		
				4/21/05	Basil Kirton	PRJ	3115	304.50		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	264.00		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	74.25		
				4/25/05	Matthew Chestnut	PRJ	3130	31.50		
				4/28/05	James Campbell	PRJ	3158	48.75		
				4/28/05	Matthew Chestnut	PRJ	3159	420.00		
				4/28/05	Matthew Chestnut	PRJ	3159	157.50		
				4/28/05	Matthew W. Dean	PRJ	3160	336.00		
				4/28/05	Matthew W. Dean	PRJ	3160	141.75		
				4/28/05	Medina G. Luis	PRJ	3163	248.00		
				4/28/05	Basil Kirton	PRJ	3164	560.00		
				4/28/05	Basil Kirton	PRJ	3164	472.50		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	352.00		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	148.50		
				4/28/05	Esiqueo M. Velasquez	PRJ	3166	390.00		
				4/28/05	Esiqueo M. Velasquez	PRJ	3166	117.04		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	19.50		
				1/25/07	Matthew Chestnut	PRJ	7035	66.00		
				1/31/07	Matthew Chestnut	PRJ	7061	480.00		
				1/31/07	Matthew Chestnut	PRJ	7061	18.00		
				1/31/07	Chad K. Tousley	PRJ	7063	435.50		
				2/8/07	Matthew Chestnut	PRJ	7105	456.00		
				2/8/07	Chad K. Tousley	PRJ	7107	325.00		
				2/14/07	Matthew Chestnut	PRJ	7155	480.00		
				2/14/07	Matthew Chestnut	PRJ	7155	72.00		
				2/14/07	Chad K. Tousley	PRJ	7156	279.50		
				2/14/07	Chad K. Tousley	PRJ	7156	29.25		
				2/21/07	Matthew Chestnut	PRJ	7176	300.00		
				2/21/07	Matthew Chestnut	PRJ	7176	18.00		
				2/21/07	Chad K. Tousley	PRJ	7177	279.50		
				2/21/07	Chad K. Tousley	PRJ	7177	29.25		
				2/28/07	Matthew Chestnut	PRJ	7211	318.00		
				2/28/07	Matthew Chestnut	PRJ	7211	72.00		
				2/28/07	Chad K. Tousley	PRJ	7212	234.00		
				3/7/07	Matthew Chestnut	PRJ	7264	432.00		
				3/7/07	Chad K. Tousley	PRJ	7265	312.00		
				3/14/07	Chad K. Tousley	PRJ	7291	520.00		
				3/14/07	Chad K. Tousley	PRJ	7291	39.00		
				3/14/07	Matthew Chestnut	PRJ	7294	480.00		
				3/14/07	Matthew Chestnut	PRJ	7294	216.00		
				3/21/07	Matthew Chestnut	PRJ	7312	384.00		
				3/21/07	Matthew Chestnut	PRJ	7312	45.00		
				3/21/07	Chad K. Tousley	PRJ	7313	520.00		
				3/21/07	Chad K. Tousley	PRJ	7313	68.25		
				3/28/07	Matthew Chestnut	PRJ	7320	480.00		
				3/28/07	Matthew Chestnut	PRJ	7320	216.00		

009208

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
				3/28/07	Chad K. Tousley	PRJ	7322	520.00		
				3/28/07	Chad K. Tousley	PRJ	7322	282.75		
				4/4/07	Matthew Chestnut	PRJ	7346	384.00		
				4/4/07	Matthew Chestnut	PRJ	7346	162.00		
				4/4/07	Chad K. Tousley	PRJ	7349	461.50		
				4/4/07	Chad K. Tousley	PRJ	7349	292.50		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	104.00		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	19.50		
				4/11/07	Chad K. Tousley	PRJ	7385	383.50		
				4/11/07	Ellis E. Smith Jr	PRJ	7387	208.00		
				4/18/07	Matthew Chestnut	PRJ	7416	480.00		
				4/18/07	Matthew Chestnut	PRJ	7416	90.00		
				4/18/07	Chad K. Tousley	PRJ	7418	208.00		
				4/25/07	Chad K. Tousley	PRJ	7442	260.00		
				4/25/07	Matthew Chestnut	PRJ	7452	84.00		
				5/2/07	Matthew Chestnut	PRJ	7458	480.00		
				5/2/07	Matthew Chestnut	PRJ	7458	81.00		
				5/2/07	Chad K. Tousley	PRJ	7461	253.50		
				5/2/07	Chad K. Tousley	PRJ	7461	39.00		
				5/2/07	Ellis E. Smith Jr	PRJ	7484	520.00		
				5/2/07	Ellis E. Smith Jr	PRJ	7484	58.50		
				5/9/07	Matthew Chestnut	PRJ	7532	228.00		
				5/9/07	Matthew Chestnut	PRJ	7532	36.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	182.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	19.50		
				5/30/07	Chad K. Tousley	PRJ	7614	58.50		
				6/6/07	Matthew Chestnut	PRJ	7673	192.00		
				6/6/07	Matthew Chestnut	PRJ	7673	18.00		
				8/22/07	Chad K. Tousley	PRJ	7979	195.00		
				8/22/07	Chad K. Tousley	PRJ	7979	19.50		
				8/22/07	Brandon S. Long	PRJ	7981	180.00		
				8/22/07	Brandon S. Long	PRJ	7981	18.00		
				1/23/08	Matthew Chestnut	PRJ	8519	108.00		
				1/30/08	Matthew Chestnut	PRJ	8537	24.00		
				2/6/08	Matthew Chestnut	PRJ	8578	108.00		
				2/13/08	Matthew Chestnut	PRJ	8590	450.00		
				2/27/08	Matthew Chestnut	PRJ	8625	348.00		
				2/27/08	Matthew Chestnut	PRJ	8625	153.00		
				2/27/08	Chad K. Tousley	PRJ	8626	117.00		
				2/27/08	Brandon S. Long	PRJ	8628	121.50		
				3/5/08	Matthew Chestnut	PRJ	8651	384.00		
				3/5/08	Matthew Chestnut	PRJ	8651	45.00		
				3/5/08	Chad K. Tousley	PRJ	8652	208.00		
				3/5/08	Chad K. Tousley	PRJ	8652	19.50		
				3/5/08	Brandon S. Long	PRJ	8654	216.00		
				3/5/08	Brandon S. Long	PRJ	8654	20.25		
				3/12/08	Chad K. Tousley	PRJ	8673	104.00		
				3/12/08	Chad K. Tousley	PRJ	8673	165.75		
				3/12/08	Brandon S. Long	PRJ	8675	108.00		
				3/12/08	Brandon S. Long	PRJ	8675	172.13		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
				3/19/08	Matthew Chestnut	PRJ	8688	96.00		
				3/19/08	Matthew Chestnut	PRJ	8688	18.00		
				4/2/08	Matthew Chestnut	PRJ	8727	192.00		
				4/2/08	Matthew Chestnut	PRJ	8727	18.00		
				4/10/08	Matthew Chestnut	PRJ	8748	48.00		
				4/16/08	Matthew Chestnut	PRJ	8768	156.00		
				4/16/08	Matthew Chestnut	PRJ	8768	72.00		
				4/16/08	Chad K. Tousley	PRJ	8769	45.50		
				4/16/08	Chad K. Tousley	PRJ	8769	78.00		
				4/16/08	Brandon S. Long	PRJ	8771	47.25		
				4/16/08	Brandon S. Long	PRJ	8771	81.00		
				5/7/08	Chad K. Tousley	PRJ	8824	39.00		
				5/7/08	Brandon S. Long	PRJ	8826	40.50		
								52,571.43		52,571.43
22001	Total							52,571.43		52,571.43
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		
				1/5/05	Home Depot Credit Services - Hoe, Gloves, Trowel	PJ	1024404	56.18		
				1/5/05	Stock Building Supply - Mortar Mix	PJ	17486778-00	96.60		
				1/5/05	Napa Auto Parts - GoJo, WD40,Grease Gun, Napa EP	PJ	59921	49.00		
				1/6/05	Home Depot Credit Services - [redacted]	PJ	24484	34.77		
				1/7/05	Home Depot Credit Services - Glove, PVC Pipe	PJ	9041528	32.72		
				1/8/05	Home Depot Credit Services - Adapter, Fitting	PJ	8037928	6.85		
				1/9/05	Home Depot Credit Services - 6Ft. Qtr. Rnd, Knife, Adhesive	PJ	7571347	16.53		
				1/10/05	Home Depot Credit Services - 12IN Cone	PJ	6024740	58.46		
				1/10/05	Napa Auto Parts - Funnel, Drm Pump	PJ	060514	35.99		
				1/10/05	Napa Auto Parts - Fuel Filter	PJ	060657	7.76		
				1/10/05	Napa Auto Parts - Stabil Ga., 5Gal. Gas	PJ	60638	22.02		
				1/12/05	Napa Auto Parts - Lab Press Fit	PJ	60998	5.00		
				1/12/05	Home Depot Credit Services - Hamr. Dr. Kit	PJ	4024877	66.15		
				1/17/05	Home Depot Credit Services - 4x10PVCFoam	PJ	9025148	34.59		
				1/17/05	Napa Auto Parts - Bk Tool	PJ	61539	4.14		
				1/18/05	Home Depot Credit Services - Plasticbags, Spruce, Marker, OSB	PJ	8025223	102.91		
				1/18/05	Home Depot Credit Services -	PJ	8025201	60.45		

009210

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
					Heater, Outlet Box, Wire Kit, Tape, Cover					
				1/20/05	Home Depot Credit Services - Bow Rake	PJ	6160182	20.94		
				1/24/05	Home Depot Credit Services - Fitting, Pipe Tape, Nuts	PJ	2025531	11.79		
				1/24/05	Home Depot Credit Services - Sfty Glass, Paint, Marking Wand	PJ	2025513	38.44		
				1/25/05	Home Depot Credit Services - Gloves, Fitting, Pole Pruner	PJ	1077628	65.99		
				1/25/05	Home Depot Credit Services - WB Handle	PJ	1170149	40.77		
				1/25/05	Home Depot Credit Services - 5" Sander, 11"Organizer	PJ	1025639	49.29		
				1/26/05	Superior Sand LLC - Invoice #6692, Sands for Putt Putt	CDJ	2558	401.79		
				1/26/05	Home Depot Credit Services - 3x18Beltsdr, Boxcntrpkblt	PJ	0038646	64.86		
				1/26/05	Stock Building Supply - Silt Fence w/stakes	PJ	17827056-00	246.45		
				1/27/05	Napa Auto Parts - V-Belt, GoJO	PJ	62947	17.34		
				1/27/05	Home Depot Credit Services - Safetyvest, Duct Tape, Ratchet Tie	PJ	9025710	70.39		
				1/27/05	Home Depot Credit Services - Rope, Sld FG	PJ	9025719	72.25		
				1/28/05	Napa Auto Parts - Ech Switch	PJ	63114	14.93		
				1/31/05	Napa Auto Parts - Nuts, Bolt, Ingtn. Switch	PJ	63348	24.14		
				1/31/05	Home Depot Credit Services - 12in Cone	PJ	5051320	87.70		
				1/31/05	Home Depot Credit Services - Multi-Color	PJ	5025982	23.04		
				1/31/05	Stock Building Supply - Treated Pine	PJ	17913111-00	53.69		
				2/2/05	Home Depot Credit Services - Tow Chain, Spring Link	PJ	3026114	42.92		
				2/3/05	Basil Kirton - Reinbursement for making key	CDJ	2623	13.13		
				2/3/05	Home Depot Credit Services - 8D Finish	PJ	2043399	7.64		
				2/4/05	Home Depot Credit Services - Terry Towels, Nail	PJ	1170195	29.07		
				2/4/05	Home Depot Credit Services - Flow Thru Br, Wash Fluid	PJ	1038958	33.59		
				2/11/05	Home Depot Credit Services - Cord, Ext. Ladder	PJ	4026828	158.28		
				2/13/05	Home Depot Credit Services - Nylon Twine, Glo Stakes	PJ	2027008	27.73		
				2/14/05	Coastal Electric & Rewinding - ABRG CM122GT	PJ	1178124-01	35.53		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
				2/14/05	Home Depot Credit Services - Lgcellholder	PJ	1027054	10.47		
				2/15/05	Lowes Business Account - Azalea, Shover	PJ	47838	68.36		
				2/15/05	Lowes Business Account - Azalea	PJ	47848	72.17		
				2/15/05	Home Depot Credit Services - Plasticbaggs, Paint	PJ	0066056	51.79		
				2/19/05	Lowes Business Account - 2x4-10 Top Choice, #16D Coasted	PJ	23679	39.28		
				2/22/05	Home Depot Credit Services - PVC Pipe, Fitting	PJ	3066128	17.92		
				2/23/05	Home Depot Credit Services - Plug	PJ	2039448	3.14		
				2/24/05	Lowes Business Account - Cable Cop, Connectors	PJ	09004	63.42		
				2/28/05	Stock Building Supply - Treated Pine	PJ	18377926-00	81.76		
				2/28/05	Stock Building Supply - Treated Pine	PJ	18389760-00	931.85		
				2/28/05	Home Depot Credit Services - Pliers, Blases, Gorflgtp	PJ	7052071	59.46		
				3/1/05	Home Depot Credit Services - Wire Ties, MSN Line	PJ	6028213	46.74		
				3/1/05	Stock Building Supply - Rebar	PJ	18408795-00	281.33		
				3/2/05	Home Depot Credit Services - Spacers, 150" Fg Tape, 10" Cornrbd. Corta Frio	PJ	5028323	21.29		
				3/2/05	Home Depot Credit Services - Float, Tile Trowel,Frame, Grout Saw, Drywall	PJ	5028298	81.19		
				3/2/05	Home Depot Credit Services - Plant Food	PJ	5066270	3.75		
				3/3/05	Home Depot Credit Services - 2x4-105 Stud	PJ	4048381	77.68		
				3/3/05	Lowes Business Account - PVC Coupling, Split Ring	PJ	51670	47.09		
				3/5/05	Lowes Business Account - Screw, PVC Coupling	PJ	24996	41.73		
				3/6/05	Lowes Business Account - Large Scre, Hole over Plate	PJ	27143	21.27		
				3/7/05	Lowes Business Account - Pipe, Cap	PJ	51276	15.77		
				3/7/05	Martin Marietta	CDJ	2803	80.80		
				3/8/05	Home Depot Credit Services - Fitting, PVC	PJ	9028751	16.86		
				3/9/05	Home Depot Credit Services - Drain, Fitting, PVC Pipe	PJ	8561394	28.16		
				3/9/05	Home Depot Credit Services - Fitting, Drain, PVCFoam	PJ	80228816	37.78		
				3/9/05	Lowes Business Account - Hole Saw, Pipe	PJ	12990	85.38		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
				3/10/05	Lowes Business Account - Trimac, Wall tie	PJ	56474	9.29		
				3/14/05	Dulux Paint of Myrtle Beach - Classic Burgundy	PJ	004219	120.70		
				3/14/05	Home Depot Credit Services - Drill, Bit, Holesaw, Nails	PJ	3029254	118.42		
				3/15/05	Dulux Paint of Myrtle Beach - Putt Putt	CDJ	2867	537.91		
				3/16/05	Owens Steel & Machine Works, I	PJ	00629	52.50		
				3/17/05	Coastal Fasteners & Supply, In - Invoice #212985	CDJ	2897	22.17		
				3/22/05	Dulux Paint of Myrtle Beach - Burgundy, Allpro Spray Socks	PJ	004338	73.98		
				3/23/05	Dulux Paint of Myrtle Beach - Dulux Ext.SG Black	PJ	004375	89.20		
				3/24/05	S & W Ready Mix Concrete Co. - Inv. #547116	CDJ	2940	264.60		
				3/24/05	S & W Ready Mix Concrete Co. - Inv. #546558	CDJ	2940	2,073.23		
				3/24/05	Dulux Paint of Myrtle Beach - Classic Burgundy	PJ	004388	48.28		
				3/24/05	Home Depot Credit Services - Mat, Speedfinish, Pro Trowel	PJ	3020055	106.05		
				3/25/05	Home Depot Credit Services - Shelf Brckt, MDF Shelving	PJ	1030538	33.40		
				3/25/05	Home Depot Credit Services - Rapid Set, Drain, Brush	PJ	2020134	82.90		
				3/25/05	Home Depot Credit Services - Replace bulb	PJ	2572478	10.47		
				3/26/05	Lowes Business Account - Coupling, Bushing, Cement PVC	PJ	06681	13.27		
				3/29/05	Home Depot Credit Services - Coupling, Condui	PJ	8053188	110.73		
				3/30/05	Stock Building Supply - Treated Pine	PJ	18930022-00	98.01		
				3/30/05	Stock Building Supply - Treated Pine	PJ	18940234-00	261.16		
				3/30/05	Home Depot Credit Services - Wdaugbit, Nails	PJ	7020547	74.75		
				3/31/05	Stock Building Supply - Cirblade, Treated Pine	PJ	18967780-00	158.50		
				3/31/05	Stock Building Supply - Treated	PJ	18978054-00	33.34		
				3/31/05	Stock Building Supply - Treated Pine	PJ	18980756-00	13.84		
				3/31/05	Home Depot Credit Services - Sakrete, Spade Bit	PJ	6020649	31.43		
				4/1/05	Stock Building Supply - Treated Pine	PJ	18991041-00	197.22		
				4/1/05	Myrtle Beach Building Supply - Treated #2, Treated Decking	PJ	122721	829.46		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
				4/1/05	Home Depot Credit Services - Evltxsgb3, Evltxfltb3, Utilitybrush	PJ	5030761	118.34		
				4/4/05	Home Depot Credit Services - Pock Rag, Fitting, PVC Cement	PJ	2020976	15.30		
				4/5/05	Stock Building Supply - Treated Pine, Nails	PJ	19046586-00	53.09		
				4/5/05	Home Depot Credit Services - 8/8Lag Bx, Nylon Twine	PJ	1021019	111.65		
				4/6/05	Home Depot Credit Services - Wedge Anchor, Bosch Bit Desk Jst Tie	PJ	0021130	68.93		
				4/7/05	Stock Building Supply - Treated and Treated Plywood	PJ	19089049-00	524.28		
				4/7/05	Stock Building Supply - Treated Pine	PJ	19099409-00	77.90		
				4/7/05	Stock Building Supply - Rebar	PJ	19106355-00	60.48		
				4/7/05	Home Depot Credit Services - Nails	PJ	9583823	28.18		
				4/7/05	Home Depot Credit Services - Daptex, Spray Bottle, Concreteseal	PJ	9077707	31.53		
				4/8/05	Stock Building Supply - Treated Pine	PJ	19131298-00	34.24		
				4/8/05	Lowes Business Account - CS Gas Trimmer	PJ	93179	73.48		
				4/8/05	Lowes Business Account - PVC, Coupling	PJ	19473	41.22		
				4/9/05	Home Depot Credit Services - Jrbrktrl, Brick Jtr, Swivlkeepad	PJ	7563514	47.30		
				4/9/05	Lowes Business Account - Outdoor Color, 24Ct Ruffies	PJ	20446	46.92		
				4/10/05	Lowes Business Account - Roses	PJ	93810	69.38		
				4/11/05	Stock Building Supply - Rebar, Rod Chair	PJ	19170834-00	117.92		
				4/11/05	Lowes Business Account - Treated Post	PJ	19188	31.25		
				4/11/05	Martin Marietta Aggregates	CDJ	3050	294.53		
				4/13/05	Home Depot Credit Services - Bosch Bit, Rebar	PJ	3021722	27.94		
				4/15/05	Stock Building Supply - Brick Lintel	PJ	19274240-00	16.80		
				4/17/05	Home Depot Credit Services - Red Mulch	PJ	9256223	26.15		
				4/18/05	Home Depot Credit Services - Fndrwshzn, Lagscrew	PJ	8022134	104.38		
				4/18/05	Home Depot Credit Services - Nails	PJ	8053749	14.09		
				4/18/05	Lowes Business Account - Treated Post, HG Fence	PJ	47383	81.51		
				4/18/05	Lowes Business Account - Treated Post	PJ	47510	109.37		
				4/19/05	Lowes Business Account - Treated Post	PJ	47707	123.99		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
				4/19/05	Lowes Business Account - Coupling, Cap Threaded, Adapter, PVC Cement	PJ	47828	110.52		
				4/19/05	Martin Marietta - Riprap for Putt Putt	CDJ	3092	284.89		
				4/20/05	Home Depot Credit Services - Safety Glass	PJ	6022341	8.38		
				4/20/05	Home Depot Credit Services - Speedfinish	PJ	6584282	29.37		
				4/20/05	Lowes Business Account - Treated Post, Roundup	PJ	47163	63.06		
				4/21/05	Home Depot Credit Services - Nylon Twine, Screw Hook	PJ	5022443	11.56		
				4/21/05	Home Depot Credit Services - Drill Set, Plasticbags, Gauge	PJ	5022432	21.58		
				4/22/05	Home Depot Credit Services - Deck Scrub, Screw Bit, Duct Tape, Outdoor Bleach	PJ	4022483	40.82		
				4/22/05	Home Depot Credit Services - Spray Paint. 3/4 2x2 BC	PJ	4022535	29.48		
				4/25/05	Home Depot Credit Services - Wire ies, Lock Pack, Nylon Twine	PJ	1053967	88.20		
				4/26/05	Lowes Business Account - Armored Clamp	PJ	08753	13.46		
				4/26/05	Home Depot Credit Services - Specs-Clr, H.S.Metbld	PJ	22630	32.99		
				4/27/05	Wayne Vereen - Reinbursement for supplies for Putt Putt	CDJ	3146	1,036.35		
				4/27/05	Home Depot Credit Services - Ship Auger	PJ	9022951	27.28		
				4/28/05	Lowes Business Account - 20W [redacted]	PJ	39555	16.76		
				4/28/05	Home Depot Credit Services - Cover, Plug, Elec 10 Roll	PJ	8023021	33.36		
				4/30/05	Home Depot Credit Services - Open Credit	PJ	430		74.35	
				5/4/05	Lowes Business Account - Rake, 2 Shovel	PJ	19807	79.00		
				5/6/05	Home Depot Credit Services - Sakrete	PJ	23765	9.39		
				5/9/05	Myrtle Beach Fire & Safety Co. - Inv. #06607BC Extinguisher, Self Adhesive Fire Ext.	CDJ	3245	236.88		
				5/9/05	Southern Signs & Banners, Inc. - Inv. #289744	CDJ	3249	136.50		
				5/9/05	Beacon Safe & Lock, Inc. - Inv. #32421	CDJ	3262	210.00		
				5/9/05	Home Depot Credit Services - MaskingPaper, Trimmer Line, Mask Tape, Spray Paint	PJ	7023986	83.22		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
				5/10/05	Lowes Business Account - Ducks	PJ	19128	6.24		
				5/11/05	Resort Glass, Inc. - Inv. #4925, Installed 22x46 3/4	CDJ	3301	492.68		
				5/11/05	Resort Glass, Inc.	CDJ	3301	272.68		
				5/11/05	Lowes Business Account - Gas Trimme	PJ	93121	94.46		
				5/12/05	S & W Ready Mix Concrete Co.	CDJ	3307	529.20		
				5/13/05	Lowes Business Account - PVC Cement, Coupling, Clamps, Value Box	PJ	47315	157.58		
				5/13/05	Home Depot Credit Services - Spray Paint, Bathroom Cleaner	PJ	3190176	27.81		
				5/17/05	Lowes Business Account - PVC Cement, Coupling, Check Value, Adapter	PJ	47332	147.38		
				5/18/05	Lowes Business Account - PVC Cleanout W/Plu, Coupling	PJ	47452	43.17		
				5/19/05	Basil Kirton - Reinbursement for opening flags	CDJ	3378	22.05		
				5/19/05	Home Depot Credit Services - Fitting, PVC Cement	PJ	7024834	47.06		
				5/23/05	Sherwin-Williams - Inv. #6273-8	CDJ	3385	9,449.10		
				5/29/05	Home Depot Credit Services - Gas Can, Glasses, Trimmer Line, Blade	PJ	7240738	39.65		
				6/3/05	Lesco, Inc. - Dye for Putt Putt Pond	CDJ	3486	224.49		
				6/6/05	Signworks - Balance on sign for The Black Pearl	CDJ	3511	5,150.00		
				6/8/05	Southern Signs & Banners, Inc. - Inv. #659628, Additional Parking Sign	CDJ	3529	27.30		
				6/21/05	Lowes Business Account - 60and 40 Amp Breaker	PJ	51935	40.72		
				6/21/05	Home Depot Credit Services - 6 Gal. WD/VAC, Brush Kir, Fitting	PJ	4027701	71.96		
				7/2/05	Home Depot Credit Services - Tie Down, Mech Glove, Knife, 4D Maglite, Cokes and Bottle Water	PJ	3047760	107.11		
				7/6/05	Wayne Vereen - Putt Putt	CDJ	3700	28.85		
				7/8/05	Ricky's Land & Trucking Inc. - Inv. #3856/Goretown to BlackPearl	CDJ	3734	562.50		
				7/11/05	Home Depot Credit Services - 4.5 B&S 22", Gas Can, Trimmer Line	PJ	4191431	157.02		
				7/13/05	Myrtle Beach Fire & Safety Co. - Inv. #000281/ Fire Extingusisher/Wall Hanger	CDJ	3761	39.65		
				7/19/05	Home Depot Credit Services - Clamp, Tow Strap, Rags, Ext Cori	PJ	6020091	125.92		
				7/23/05	Home Depot Credit Services - Rake, Plasticbaggs, Propole, Trash Cans	PJ	2020497	85.28		
				8/10/05	Home Depot Credit Services - WHT	PJ	4021953	154.58		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
					Tank, Toilet Seat, E. Bowl					
				9/4/05	Home Depot Credit Services - 3/4SCKT1/2, 19MM SCKT1/2	PJ	9042122	11.15		
				12/12/05	C & S Paint of M Bch - Ground Porch & Floor Algoquin	PJ	008547	99.70		
				12/13/05	C & S Paint of M Bch - Red, Lattice	PJ	008580	299.19		
				12/23/05	Lowes Business Account - Powerloc/Putt Putt	PJ	44573	11.54		
				1/12/06	Lowes Business Account - Vinyl Hose	PJ	56398	48.26		
				1/14/06	Lowes Business Account - Weed Killer	PJ	56692	100.18		
				1/19/06	Home Depot Credit Services - Drum Sanders/Putt Putt	PJ	2580460	5.21		
				2/17/06	Home Depot Credit Services - Halo Trim, Toggle Bolt, Coupling	PJ	3569206	237.36		
				3/3/06	Lowes Business Account - Tree Trimmer, Putt Putt	PJ	19024	113.28		
				3/9/06	Lowes Business Account - Studs, Lattice/Putt Putt	PJ	56210	25.41		
				3/10/06	Home Depot Credit Services - 4 Spry Hnd.,Grit	PJ	2581972	59.14		
				3/12/06	Home Depot Credit Services - Work Cart, Can, Hole Filler, Oil	PJ	0091380	122.85		
				3/12/06	Lowes Business Account - Alum Step, Mini Twist, clamp	PJ	29249A	104.63		
				3/23/06	Home Depot Credit Services - 21 Brush, Bottle, Deck Scrub, Simple	PJ	9560141	69.43		
				3/23/06	Home Depot Credit Services - Screws,Caulk	PJ	9594587	21.77		
				4/3/06	Lowes Business Account - Sprinklr Flags, Coupling,Cement, Chain Loop	PJ	19322	72.29		
				4/11/06	Lowes Business Account - Gas Edger, Edger Blade	PJ	19421-1	198.41		
				4/11/06	Lowes Business Account - Treated Posts, Pony Rails	PJ	19561	19.20		
				4/15/06	Lowes Business Account - Pro Builders P	PJ	08964	6.95		
				6/13/06	Lowes Business Account - Putt Putt	CDJ	5853	209.87		
				7/11/06	Home Depot Credit Services - Putt Putt	CDJ	6019	27.09		
				5/2/07	C & S Paint of M Bch - Semi Gloas/Putt Putt	PJ	016747/M	55.12		
				5/3/07	C & S Paint of M Bch - Paint Thinner, Plastic Pail/Putt Putt	PJ	016771/M	18.22		
				5/4/07	C & S Paint of M Bch - Semi-Gloas Int., Stain	PJ	016785/M	46.91		
				5/14/07	C & S Paint of M Bch - Speed House Dura Flat, Bucket Grid/Shop	PJ	016919/M	112.16		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
				5/22/07	C & S Paint of M Bch - Woodpride, Water Putty	PJ	016994/M	43.98		
				5/23/07	C & S Paint of M Bch - Woodpride	PJ	017023/M	40.81		
				8/1/07	Blanton's Bldg. Supply - Check written on June 28th by Wayne, didn't get posted	CDJ	7740	551.17		
				8/9/07	C & S Paint - Groundworks, Porch & Floor, Spred House, Putt Putt	PJ	017929	64.79		
				8/16/07	Home Depot Credit Services - Sht/Rck QT, Mskg Tape, Bev-Necdep/Putt Putt	PJ	8025769	24.12		
				8/16/07	Home Depot Credit Services - Shop Towel, Drywall Bit, Theadlocker/Putt Putt	PJ	8035351	23.35		
				8/17/07	Lowes Business Account - Deckscrews,Paper Holder,Treated ACQ, Concrete Mix	PJ	56947	147.45		
				2/22/08	Lowes Business Account - Top Choice, Pne Cove/Putt Putt	PJ	44048	57.62		
				2/27/08	Home Depot Credit Services - 6x6-10#2 PT/Putt Putt	PJ	3041277	24.58		
				2/27/08	Home Depot Credit Services - Pea Pebbles/Putt Putt	PJ	3180905	14.46		
				2/27/08	Home Depot Credit Services - Sakrete, Clamp, Coupler/Putt Putt	PJ	3023148	29.66		
				2/27/08	Home Depot Credit Services - Pea Pebbles/Putt Putt	PJ	3180919	10.85		
				2/28/08	Home Depot Credit Services - Gorilla Tape, Tube Cut, Tank Value/Putt Putt	PJ	2023243	24.33		
				2/29/08	Home Depot Credit Services - Paint Thinner, Title Adhes., Trowel, Blades, V Spreader/Putt Putt	PJ	1023337	34.68		
				4/3/08	Lowes Business Account - Deck Screw, Concrete Mix, Acq. treated/Putt Putt	PJ	56006	194.96		
			61000	5/10/05	Napa Auto Parts - Inv. #73076, Napa EP	CDJ	3265	17.75		
			89000	4/19/05	Martin Marietta - Riprap for Putt Putt	CDJ	3088	277.03		
								36,854.71	74.35	36,780.36
22002	Total							36,854.71	74.35	36,780.36
22003			50300	8/2/04	Roy Blanton - Labor at Putt Putt	CDJ	1494	150.00		
				3/17/05	EES Construction & Consulting, - River Country	CDJ	2899	1,025.00		
				3/18/05	TNT Electrical - Inv. #154, Hook	CDJ	2904	3,126.04		

009218

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
					up Pole lights					
				3/31/05	EES Construction & Consulting, - Putt Putt	CDJ	2956	945.00		
				4/14/05	EES Construction & Consulting, - Putt Putt	CDJ	3083	1,950.00		
				4/29/05	TNT Electrical - Inv. #165/ Black Pearl	CDJ	3186	1,330.00		
				5/6/05	TNT Electrical - Inv. #167, Light Poles Black Pearl	CDJ	3221	762.00		
				6/17/05	S & S Enterprises - Inv. #974, 80%/Ice Cream Shop and Arcade	CDJ	3606	5,450.00		
				6/23/05	Pad's Backhoe Service - Inv. #127551022	CDJ	3638	1,750.00		
				6/23/05	Pad's Backhoe Service - Inv #127550155	CDJ	3638	1,000.00		
				7/22/05	Jeffs Heating and Cooling, LLC - Change on 5 Ton Unit/ Marble Slab	CDJ	3835	2,110.00		
								19,598.04		19,598.04
22003	Total							19,598.04		19,598.04
22004			50400	1/28/05	Elvis Service Co., Inc. - Portable toilet/Putt Putt	PJ	132185	59.84		
				2/25/05	Elvis Service Co., Inc. - Portable Toilet/ Putt Putt	PJ	133638	76.13		
				4/1/05	Elvis Service Co., Inc. - Portable Toilet, Putt Putt	PJ	135120	76.13		
				4/22/05	Elvis Service Co., Inc. - 1 Portable Toilet/ Putt Putt	PJ	136586	76.13		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	153583	76.13		
				3/25/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	155440	76.13		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	157387	76.13		
				8/12/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	165425	76.13		
				10/7/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	169254	76.13		
				1/28/07	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	176409	76.13		
				2/25/07	Elvis Service Co., Inc. - 1 Portable Toilet/Putt-Putt	PJ	177998	76.13		
				4/9/07	Elvis Service Co., Inc. - Inv. #179565/Putt Putt	CDJ	7379	76.13		
				4/22/07	Elvis Service Co., Inc. - Portable Toilet	PJ	23444	32.64		
			61101	1/26/05	Nash Oil Co., Inc. - Cu[redacted]	CDJ	2559	602.45		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

Filter Criteria includes: 1) IDs from 22000 to 22004. 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
					Diesel Fuel for Putt Putt					
				4/27/05	Nash Oil Co., Inc. - [redacted]	CDJ	3154	498.75		
			61800	3/7/05	Home Depot Credit Services - Whl Barrow	PJ	0066450	51.90		
			61900	10/11/04	Napa Auto Parts - Inv. #634052	CDJ	1886	30.57		
				1/20/05	Dorough Trucking - Invoice #3956	CDJ	2531	325.00		
			62200	10/11/04	McGee Cadd Reprographics, Inc. - Customer N[redacted]	CDJ	1893	62.67		
			72500	4/5/05	Staff Zone - Inv. #MB-15504809	CDJ	2997	178.02		
				4/5/05	Staff Zone - Inv. #MB-15504840	CDJ	2997	746.72		
				4/20/05	Staff Zone - MB-15504870	CDJ	3101	682.42		
				4/20/05	Staff Zone - MB-15504905	CDJ	3101	902.50		
			84500	2/14/05	Rent-A-Tool, Inc. - Blade	PJ	01-107675-01	44.63		
				4/6/05	Rent-A-Tool, Inc. - Contract #01-108369-02, Trencher	CDJ	3018	116.24		
				4/6/05	Rent-A-Tool, Inc. - Contract #01-108667-04, Generator	CDJ	3018	85.27		
								5,257.05		5,257.05
22004	Total							5,257.05		5,257.05
Report	Total							114,290.73	51,624.73	62,666.00

Greg Sisson

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
25801			75150	11/22/06	Chad K. Tousley	PRJ	6731	117.00		
				1/11/07	Matthew Chestnut	PRJ	6979	18.00		
				1/11/07	Chad K. Tousley	PRJ	6981	175.50		
				1/11/07	Chad K. Tousley	PRJ	6981	29.25		
				1/18/07	Chad K. Tousley	PRJ	7010	29.25		
				1/18/07	Ellis E. Smith Jr	PRJ	7012	29.25		
				1/25/07	Ellis E. Smith Jr	PRJ	7039	26.00		
				2/8/07	Chad K. Tousley	PRJ	7107	39.00		
				2/8/07	Ellis E. Smith Jr	PRJ	7109	45.50		
								508.75		508.75
25801	Total							508.75		508.75
25802			50200	11/15/06	Stock Building Supply - SPF, Sou Pine/G Sisson	PJ	30406914-00	534.99		
				11/15/06	Myrtle Beach Winnelson - 1 Tub for G. Sisson	PJ	631911398298	287.55		
				12/20/06	Tri City Insulation & Bldg. Pr - Insulation/Greg Sisson	PJ	0050203BT	660.00		
				1/4/07	Millwork Specialties, Inc. - Base, Casing/Sisson	PJ	43782	283.08		
				1/4/07	Millwork Specialties, Inc. - Int. Door Unit/sisson	PJ	43929	295.75		
				1/8/07	Lowes Business Account - Rated Sheathin, Handrail Bracket	PJ	24374	118.30		
				1/8/07	Lowes Business Account - Handrail bracket	PJ	29068	23.95		
				1/8/07	Lowes Business Account - Casing, Base	PJ	24458	173.21		
				1/11/07	Cabinets N Stock - Inv. 409/G. sisson	CDJ	6991	172.00		
				1/11/07	Home Depot Credit Services - Wraplite, Fixture, Pendant, Vanity Strip	PJ	5193680	248.79		
				1/12/07	Sherwin-Williams - Ceramic Tile/Sisson	PJ	3327-5	213.75		
				1/13/07	Home Depot Credit Services - Materials/G. Sissons	PJ	3106771	165.00		
				1/15/07	Home Depot Credit Services	PJ	1194007	76.00		
				1/15/07	Home Depot Credit Services - Pendant, Fixture/G. Sisson and K. Mauldin	PJ	1170603		60.36	
				1/18/07	G & H Service, Inc. - Inv. #2126/G. Sissom	CDJ	7017	45.36		
				1/24/07	Creative Marble, Inc. - Vanity Tops/Sisson	PJ	15308	800.59		
				1/26/07	Sherwin-Williams - Carpet/Sisson	PJ	3456-2	2,706.31		
				2/1/07	Lowes Business Account - Sisson	PJ	14338	16.00		

009221

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				2/1/07	Lowes Business Account - Sisson	PJ	06048	40.00		
				2/2/07	Lowes Business Account - Washing Machine Box with Hamme	PJ	09112	74.04		
				2/2/07	Lowes Business Account - Elec. Screw Kit, Drill Bit, Shallow Flange	PJ	09052	27.20		
				2/8/07	Builder's Choice of Myrtle Bea - Inv. 206/Sisson	CDJ	7121	400.00		
				2/8/07	Lowes Business Account - Refund Transaction	PJ	815		77.54	
								7,361.87	137.90	7,223.97
25802	Total							7,361.87	137.90	7,223.97
25803			50300	1/4/07	G & H Service, Inc. - Inv. #2117/Greg Sisson	CDJ	6932	914.50		
				1/11/07	Jeffs Heating and Cooling, LLC - Inv. #148/G. Sisson	CDJ	6989	300.00		
				1/11/07	International Drywall - Inv. #1090/G. Sisson	CDJ	6996	1,000.00		
				1/11/07	DuPree's Plumbing Co - Inv. #11982/ G. Sisson	CDJ	6997	750.00		
				1/18/07	G & H Service, Inc. - Inv. #2117/Greg Sisson	CDJ	7017	400.00		
				1/18/07	Progressive Steamer - Steam clean 2 bedrooms/G. Sisson	CDJ	7019	60.00		
				1/25/07	Fresh Clean - Inv. #010/Sisson	CDJ	7048	100.00		
				1/26/07	Sherwin-Williams	PJ	3456-2	368.33		
				2/1/07	Jeffs Heating and Cooling, LLC - G. Sisson, 1401 McMasters	CDJ	7072	250.00		
				2/1/07	DuPree's Plumbing Company - Inv. #12126/Trim Out, G. Sisson	CDJ	7074	1,265.00		
				3/15/07	Carolina Bathtub Repair - Inv. #386624/1401 Prestwick	CDJ	7303	75.00		
								5,482.83		5,482.83
25803	Total							5,482.83		5,482.83
25804			50300	2/1/07	Fresh Clean - 012/Cleaning of renovation/Sissons	CDJ	7081	50.00		
								50.00		50.00
25804	Total							50.00		50.00
Report	Total							13,403.45	137.90	13,265.55

ck dep into account for 19,560.00 not recorded ?

009222

Point Marsh.

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
29000			40000	3/23/05	Pooint Marsh - Point Marsh, Dep. by Wayne	CRJ	312		25,000.00	
				6/20/05	Park Place Properties - Check No. 1509	CRJ	603		75,000.00	
				6/29/05	Pooint Marsh	CRJ	604		125,000.00	
				12/7/05	Park Place Properties - Check from Park Place Properties	CRJ	1202		100,000.00	
				3/29/06	Park Place Properties - Check from A & E	CRJ	313		40,000.00	
				3/30/06	Park Place Properties - Check from Park Place Properties	CRJ	314		50,000.00	
				8/8/06	Park Place Properties - Check from Park Place Properties	CRJ	807		45,000.00	
				1/18/07	Pooint Marsh	CRJ	102		60,000.00	
				3/14/07	Pointe Marsh - Check from Park Place Properties	CRJ	31407		15,000.00	
				3/15/07	Pointe Marsh - Check from Park Place Properties	CRJ	31507		76,000.00	
				10/16/08	Pointe Marsh - Check from M. Byrd	CRJ	1016		1,510.75	
									612,510.75	-612,510.75
29000	Total								612,510.75	-612,510.75
29001			50300	12/14/06	Wayne Coats - Pointe Marsh & Wayne	CDJ	6853	1,725.00		
			50400	7/27/06	Grand Strand Disposal - Inv. #78843	CDJ	6134	192.75		
			72500	6/16/05	Staff Zone - Inv. #MB-15505213 and #MB-15505248	CDJ	3593	1,246.16		
			75150	5/6/05	Matthew Chestnut	PRJ	3196	388.50		
				5/6/05	Matthew Chestnut	PRJ	3196	165.38		
				5/6/05	Matthew W. Dean	PRJ	3197	383.25		
				5/6/05	Matthew W. Dean	PRJ	3197	173.25		
				5/6/05	Medina G. Luis	PRJ	3200	292.00		
				5/6/05	Medina G. Luis	PRJ	3200	132.00		
				5/6/05	Basil Kirton	PRJ	3201	511.00		
				5/6/05	Basil Kirton	PRJ	3201	283.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	401.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	181.50		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	355.88		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	14.63		
				5/12/05	Matthew Chestnut	PRJ	3314	336.00		
				5/12/05	Matthew Chestnut	PRJ	3314	94.50		
				5/12/05	Basil Kirton	PRJ	3319	496.00		
				5/12/05	Basil Kirton	PRJ	3319	139.50		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	234.00		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	58.52		
				5/19/05	Matthew Chestnut	PRJ	3355	420.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				5/19/05	Matthew Chestnut	PRJ	3355	102.38		
				5/19/05	Matthew W. Dean	PRJ	3356	84.00		
				5/19/05	Matthew W. Dean	PRJ	3356	23.63		
				5/19/05	Medina G. Luis	PRJ	3359	320.00		
				5/19/05	Medina G. Luis	PRJ	3359	78.00		
				5/19/05	Basil Kirton	PRJ	3360	620.00		
				5/19/05	Basil Kirton	PRJ	3360	290.63		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	88.00		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	24.75		
				5/19/05	Esiqueo M. Velasquez	PRJ	3363	390.00		
				5/19/05	Esiqueo M. Velasquez	PRJ	3363	95.10		
				5/26/05	Matthew Chestnut	PRJ	3402	315.00		
				5/26/05	Matthew Chestnut	PRJ	3402	196.88		
				5/26/05	Medina G. Luis	PRJ	3405	288.00		
				5/26/05	Basil Kirton	PRJ	3406	480.50		
				5/26/05	Basil Kirton	PRJ	3406	290.63		
				5/26/05	Esiqueo M. Velasquez	PRJ	3408	390.00		
				5/26/05	Esiqueo M. Velasquez	PRJ	3408	87.78		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	321.75		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	78.00		
				6/9/05	Matthew Chestnut	PRJ	3535	420.00		
				6/9/05	Matthew Chestnut	PRJ	3535	196.88		
				6/9/05	Basil Kirton	PRJ	3538	620.00		
				6/9/05	Basil Kirton	PRJ	3538	290.63		
				6/16/05	James Campbell	PRJ	3578	160.88		
				6/16/05	James Campbell	PRJ	3578	21.95		
				6/16/05	Matthew Chestnut	PRJ	3579	420.00		
				6/16/05	Matthew Chestnut	PRJ	3579	212.63		
				6/16/05	Medina G. Luis	PRJ	3582	56.00		
				6/16/05	Basil Kirton	PRJ	3583	620.00		
				6/16/05	Basil Kirton	PRJ	3583	313.88		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	316.88		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	36.58		
				6/16/05	Geremias D. Velasquez	PRJ	3601	135.00		
				6/23/05	James Campbell	PRJ	3617	165.75		
				6/23/05	Matthew Chestnut	PRJ	3618	420.00		
				6/23/05	Matthew Chestnut	PRJ	3618	70.88		
				6/23/05	Matthew W. Dean	PRJ	3619	241.50		
				6/23/05	Matthew W. Dean	PRJ	3619	15.75		
				6/23/05	Basil Kirton	PRJ	3622	620.00		
				6/23/05	Basil Kirton	PRJ	3622	116.25		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	253.00		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	16.50		
				6/23/05	Geremias D. Velasquez	PRJ	3625	240.00		
				6/23/05	Geremias D. Velasquez	PRJ	3625	22.50		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	312.00		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	29.26		
				6/30/05	James Campbell	PRJ	3657	190.13		
				6/30/05	Matthew Chestnut	PRJ	3658	336.00		
				6/30/05	Matthew Chestnut	PRJ	3658	55.13		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				6/30/05	Matthew W. Dean	PRJ	3659	367.50		
				6/30/05	Matthew W. Dean	PRJ	3659	133.88		
				6/30/05	Basil Kirton	PRJ	3661	620.00		
				6/30/05	Basil Kirton	PRJ	3661	313.88		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	385.00		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	107.25		
				6/30/05	Geremias D. Velasquez	PRJ	3663	277.50		
				6/30/05	Geremias D. Velasquez	PRJ	3663	33.75		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	360.75		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	43.89		
				7/7/05	Matthew W. Dean	PRJ	3707	73.50		
				7/7/05	Basil Kirton	PRJ	3709	697.50		
				7/7/05	Basil Kirton	PRJ	3709	124.00		
				7/7/05	Ellis E. Smith Jr	PRJ	3711	77.00		
				7/7/05	Geremias D. Velasquez	PRJ	3712	262.50		
				7/7/05	Geremias D. Velasquez	PRJ	3712	60.00		
				7/7/05	Esiqueo M. Velasquez	PRJ	3713	341.25		
				7/7/05	Esiqueo M. Velasquez	PRJ	3713	78.00		
				7/14/05	Matthew Chestnut	PRJ	3786	120.75		
				7/14/05	Basil Kirton	PRJ	3789	620.00		
				7/14/05	Basil Kirton	PRJ	3789	267.38		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	234.00		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	29.26		
				7/21/05	Matthew Chestnut	PRJ	3821	420.00		
				7/21/05	Matthew Chestnut	PRJ	3821	204.75		
				7/21/05	Matthew W. Dean	PRJ	3822	283.50		
				7/21/05	Basil Kirton	PRJ	3824	620.00		
				7/21/05	Basil Kirton	PRJ	3824	290.63		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	247.50		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	90.75		
				7/21/05	Seth M. Smith	PRJ	3827	272.00		
				7/21/05	Seth M. Smith	PRJ	3827	140.25		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	312.00		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	65.84		
				7/28/05	Matthew Chestnut	PRJ	3851	346.50		
				7/28/05	Matthew Chestnut	PRJ	3851	149.63		
				7/28/05	Matthew W. Dean	PRJ	3852	336.00		
				7/28/05	Matthew W. Dean	PRJ	3852	157.50		
				7/28/05	Basil Kirton	PRJ	3854	620.00		
				7/28/05	Basil Kirton	PRJ	3854	383.63		
				7/28/05	Justino G. Mendez	PRJ	3855	256.00		
				7/28/05	Justino G. Mendez	PRJ	3855	36.00		
				7/28/05	David P. Rodriguez	PRJ	3856	256.00		
				7/28/05	David P. Rodriguez	PRJ	3856	36.00		
				7/28/05	Ellis E. Smith Jr	PRJ	3858	286.00		
				7/28/05	Seth M. Smith	PRJ	3859	204.00		
				7/28/05	Seth M. Smith	PRJ	3859	140.25		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	256.00		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	36.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	312.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	43.89		
				8/4/05	Matthew Chestnut	PRJ	3912	372.75		
				8/4/05	Matthew Chestnut	PRJ	3912	70.88		
				8/4/05	Matthew W. Dean	PRJ	3913	168.00		
				8/4/05	Matthew W. Dean	PRJ	3913	15.75		
				8/4/05	Basil Kirton	PRJ	3915	620.00		
				8/4/05	Basil Kirton	PRJ	3915	232.50		
				8/4/05	Justino G. Mendez	PRJ	3916	280.00		
				8/4/05	David P. Rodriguez	PRJ	3917	280.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	176.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	16.50		
				8/4/05	Seth M. Smith	PRJ	3920	110.50		
				8/4/05	Adolfo M. Velasquez	PRJ	3921	280.00		
				8/4/05	Esiqueo M. Velasquez	PRJ	3922	341.25		
				8/11/05	Matthew Chestnut	PRJ	3988	252.00		
				8/11/05	Matthew Chestnut	PRJ	3988	31.50		
				8/11/05	Matthew W. Dean	PRJ	3989	420.00		
				8/11/05	Matthew W. Dean	PRJ	3989	78.75		
				8/11/05	Basil Kirton	PRJ	3991	620.00		
				8/11/05	Basil Kirton	PRJ	3991	290.63		
				8/11/05	Ellis E. Smith Jr	PRJ	3993	302.50		
				8/11/05	Seth M. Smith	PRJ	3994	204.00		
				8/11/05	Seth M. Smith	PRJ	3994	38.25		
				8/15/05	Adolfo M. Velasquez	PRJ	4008	144.00		
				8/15/05	David P. Rodriguez	PRJ	4009	144.00		
				8/15/05	Bernal Grajales	PRJ	4011	162.00		
				8/18/05	Matthew Chestnut	PRJ	4021	231.00		
				8/18/05	Matthew Chestnut	PRJ	4021	110.25		
				8/18/05	Matthew W. Dean	PRJ	4022	168.00		
				8/18/05	Matthew W. Dean	PRJ	4022	23.63		
				8/18/05	Bernal Grajales	PRJ	4024	288.00		
				8/18/05	Bernal Grajales	PRJ	4024	54.00		
				8/18/05	Basil Kirton	PRJ	4025	620.00		
				8/18/05	Basil Kirton	PRJ	4025	209.25		
				8/18/05	David P. Rodriguez	PRJ	4026	256.00		
				8/18/05	David P. Rodriguez	PRJ	4026	48.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	187.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	24.75		
				8/18/05	Seth M. Smith	PRJ	4029	148.75		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	256.00		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	48.00		
				8/25/05	Matthew Chestnut	PRJ	4060	420.00		
				8/25/05	Matthew Chestnut	PRJ	4060	212.63		
				8/25/05	Matthew W. Dean	PRJ	4061	336.00		
				8/25/05	Matthew W. Dean	PRJ	4061	181.13		
				8/25/05	Bernal Grajales	PRJ	4063	360.00		
				8/25/05	Bernal Grajales	PRJ	4063	162.00		
				8/25/05	Basil Kirton	PRJ	4064	620.00		
				8/25/05	Basil Kirton	PRJ	4064	406.88		
				8/25/05	David P. Rodriguez	PRJ	4065	320.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				8/25/05	David P. Rodriguez	PRJ	4065	144.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	352.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	189.75		
				8/25/05	Seth M. Smith	PRJ	4068	272.00		
				8/25/05	Seth M. Smith	PRJ	4068	146.63		
				8/25/05	Adolfo M. Velasquez	PRJ	4069	320.00		
				8/25/05	Adolfo M. Velasquez	PRJ	4069	144.00		
				8/31/05	Matthew Chestnut	PRJ	4110	404.25		
				8/31/05	Bernal Grajales	PRJ	4113	360.00		
				8/31/05	Bernal Grajales	PRJ	4113	47.25		
				8/31/05	Basil Kirton	PRJ	4114	620.00		
				8/31/05	Basil Kirton	PRJ	4114	337.13		
				8/31/05	David P. Rodriguez	PRJ	4115	320.00		
				8/31/05	David P. Rodriguez	PRJ	4115	42.00		
				8/31/05	Adolfo M. Velasquez	PRJ	4119	320.00		
				8/31/05	Adolfo M. Velasquez	PRJ	4119	42.00		
				9/8/05	Matthew Chestnut	PRJ	4174	383.25		
				9/8/05	Matthew Chestnut	PRJ	4174	84.00		
				9/8/05	Bernal Grajales	PRJ	4177	315.00		
				9/8/05	Bernal Grajales	PRJ	4177	36.00		
				9/8/05	Basil Kirton	PRJ	4178	627.75		
				9/8/05	Basil Kirton	PRJ	4178	124.00		
				9/8/05	David P. Rodriguez	PRJ	4179	280.00		
				9/8/05	David P. Rodriguez	PRJ	4179	32.00		
				9/8/05	Adolfo M. Velasquez	PRJ	4183	280.00		
				9/8/05	Adolfo M. Velasquez	PRJ	4183	32.00		
				9/15/05	Matthew Chestnut	PRJ	4232	409.50		
				9/15/05	Bernal Grajales	PRJ	4235	360.00		
				9/15/05	Bernal Grajales	PRJ	4235	20.25		
				9/15/05	Basil Kirton	PRJ	4236	620.00		
				9/15/05	Basil Kirton	PRJ	4236	267.38		
				9/15/05	David P. Rodriguez	PRJ	4237	276.00		
				9/15/05	Adolfo M. Velasquez	PRJ	4241	276.00		
				9/15/05	Abimael S. Zunun	PRJ	4242	320.00		
				9/15/05	Abimael S. Zunun	PRJ	4242	18.00		
				9/22/05	Bernal Grajales	PRJ	4276	360.00		
				9/22/05	Bernal Grajales	PRJ	4276	121.50		
				9/22/05	Basil Kirton	PRJ	4277	620.00		
				9/22/05	Basil Kirton	PRJ	4277	186.00		
				9/22/05	Matthew Chestnut	PRJ	4278	420.00		
				9/22/05	Matthew Chestnut	PRJ	4278	196.88		
				9/22/05	David P. Rodriguez	PRJ	4279	320.00		
				9/22/05	David P. Rodriguez	PRJ	4279	48.00		
				9/22/05	Adolfo M. Velasquez	PRJ	4283	320.00		
				9/22/05	Adolfo M. Velasquez	PRJ	4283	108.00		
				9/22/05	Abimael S. Zunun	PRJ	4284	320.00		
				9/22/05	Abimael S. Zunun	PRJ	4284	108.00		
				9/29/05	Matthew Chestnut	PRJ	4306	420.00		
				9/29/05	Matthew Chestnut	PRJ	4306	70.88		
				9/29/05	Bernal Grajales	PRJ	4309	360.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				9/29/05	Bernal Grajales	PRJ	4309	94.50		
				9/29/05	Basil Kirton	PRJ	4310	620.00		
				9/29/05	Basil Kirton	PRJ	4310	302.25		
				9/29/05	David P. Rodriguez	PRJ	4311	320.00		
				9/29/05	David P. Rodriguez	PRJ	4311	84.00		
				9/29/05	Adolfo M. Velasquez	PRJ	4315	320.00		
				9/29/05	Adolfo M. Velasquez	PRJ	4315	84.00		
				9/29/05	Abimael S. Zunun	PRJ	4316	320.00		
				9/29/05	Abimael S. Zunun	PRJ	4316	84.00		
				10/6/05	Bernal Grajales	PRJ	4388	216.00		
				10/6/05	Bernal Grajales	PRJ	4388	13.50		
				10/6/05	Basil Kirton	PRJ	4389	620.00		
				10/6/05	Basil Kirton	PRJ	4389	244.13		
				10/6/05	David P. Rodriguez	PRJ	4390	192.00		
				10/6/05	David P. Rodriguez	PRJ	4390	12.00		
				10/6/05	Adolfo M. Velasquez	PRJ	4394	192.00		
				10/6/05	Adolfo M. Velasquez	PRJ	4394	12.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	192.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	12.00		
				10/11/05	Basil Kirton	PRJ	4437	620.00		
				10/20/05	Matthew Chestnut	PRJ	4481	346.50		
				10/20/05	Matthew Chestnut	PRJ	4481	55.13		
				10/20/05	Basil Kirton	PRJ	4484	620.00		
				10/20/05	David P. Rodriguez	PRJ	4485	320.00		
				10/20/05	David P. Rodriguez	PRJ	4485	36.00		
				10/20/05	Adolfo M. Velasquez	PRJ	4490	320.00		
				10/20/05	Adolfo M. Velasquez	PRJ	4490	36.00		
				10/20/05	Abimael S. Zunun	PRJ	4491	320.00		
				10/20/05	Abimael S. Zunun	PRJ	4491	36.00		
				10/26/05	Basil Kirton	PRJ	4522	620.00		
				10/26/05	David P. Rodriguez	PRJ	4533	64.00		
				10/26/05	David P. Rodriguez	PRJ	4533	12.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	64.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	12.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	64.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	12.00		
				11/3/05	Basil Kirton	PRJ	4574	620.00		
				11/3/05	Basil Kirton	PRJ	4574	255.75		
				11/9/05	Matthew Chestnut	PRJ	4638	84.00		
				11/9/05	Matthew Chestnut	PRJ	4638	118.13		
				11/9/05	Bernal Grajales	PRJ	4640	81.00		
				11/9/05	Basil Kirton	PRJ	4641	620.00		
				11/9/05	Basil Kirton	PRJ	4641	267.38		
				11/9/05	Adolfo M. Velasquez	PRJ	4644	320.00		
				11/9/05	Adolfo M. Velasquez	PRJ	4644	120.00		
				11/9/05	Abimael S. Zunun	PRJ	4645	320.00		
				11/9/05	Abimael S. Zunun	PRJ	4645	120.00		
				11/17/05	Matthew Chestnut	PRJ	4664	84.00		
				11/17/05	Matthew Chestnut	PRJ	4664	15.75		
				11/17/05	Bernal Grajales	PRJ	4667	72.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				11/17/05	Basil Kirton	PRJ	4668	620.00		
				11/17/05	Basil Kirton	PRJ	4668	290.63		
				11/17/05	David P. Rodriguez	PRJ	4669	64.00		
				11/17/05	Adolfo M. Velasquez	PRJ	4673	64.00		
				11/23/05	Basil Kirton	PRJ	4702	620.00		
				11/23/05	Basil Kirton	PRJ	4702	174.38		
				12/1/05	Matthew Chestnut	PRJ	4743	94.50		
				12/1/05	Matthew Chestnut	PRJ	4743	126.00		
				12/1/05	Bernal Grajales	PRJ	4746	162.00		
				12/1/05	Bernal Grajales	PRJ	4746	36.00		
				12/1/05	Basil Kirton	PRJ	4747	372.00		
				12/1/05	Basil Kirton	PRJ	4747	186.00		
				12/1/05	Romello N. Scott	PRJ	4748	81.00		
				12/1/05	Adolfo M. Velasquez	PRJ	4752	144.00		
				12/1/05	Adolfo M. Velasquez	PRJ	4752	32.00		
				12/8/05	Matthew Chestnut	PRJ	4779	84.00		
				12/8/05	Matthew Chestnut	PRJ	4779	15.75		
				12/8/05	Bernal Grajales	PRJ	4782	144.00		
				12/8/05	Bernal Grajales	PRJ	4782	27.00		
				12/8/05	Basil Kirton	PRJ	4783	620.00		
				12/8/05	Basil Kirton	PRJ	4783	244.13		
				12/8/05	Romello N. Scott	PRJ	4803	72.00		
				12/8/05	Romello N. Scott	PRJ	4803	13.50		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	128.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew Chestnut	PRJ	4828	63.00		
				12/15/05	Bernal Grajales	PRJ	4831	72.00		
				12/15/05	Bernal Grajales	PRJ	4831	13.50		
				12/15/05	Basil Kirton	PRJ	4832	620.00		
				12/15/05	Basil Kirton	PRJ	4832	302.25		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	64.00		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	12.00		
				12/21/05	Matthew Chestnut	PRJ	4879	367.50		
				12/21/05	Matthew Chestnut	PRJ	4879	141.75		
				12/21/05	Bernal Grajales	PRJ	4882	360.00		
				12/21/05	Bernal Grajales	PRJ	4882	54.00		
				12/21/05	Basil Kirton	PRJ	4883	620.00		
				12/21/05	Basil Kirton	PRJ	4883	232.50		
				12/21/05	Adolfo M. Velasquez	PRJ	4888	320.00		
				12/21/05	Adolfo M. Velasquez	PRJ	4888	48.00		
				12/29/05	Matthew Chestnut	PRJ	4902	367.50		
				12/29/05	Matthew Chestnut	PRJ	4902	168.00		
				12/29/05	Bernal Grajales	PRJ	4905	81.00		
				12/29/05	Basil Kirton	PRJ	4906	527.00		
				12/29/05	Basil Kirton	PRJ	4906	248.00		
				12/29/05	Adolfo M. Velasquez	PRJ	4911	72.00		
				1/5/06	Matthew Chestnut	PRJ	4949	189.00		
				1/5/06	Matthew Chestnut	PRJ	4949	84.00		
				1/5/06	Basil Kirton	PRJ	4952	643.25		
				1/5/06	Basil Kirton	PRJ	4952	124.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				1/5/06	Bernal Grajales	PRJ	4955	81.00		
				1/5/06	Adolfo M. Velasquez	PRJ	4957	72.00		
				1/12/06	Matthew Chestnut	PRJ	5017	420.00		
				1/12/06	Matthew Chestnut	PRJ	5017	173.25		
				1/12/06	Bernal Grajales	PRJ	5020	288.00		
				1/12/06	Bernal Grajales	PRJ	5020	40.50		
				1/12/06	Basil Kirton	PRJ	5021	620.00		
				1/12/06	Basil Kirton	PRJ	5021	255.75		
				1/12/06	Adolfo M. Velasquez	PRJ	5025	256.00		
				1/12/06	Adolfo M. Velasquez	PRJ	5025	36.00		
				1/18/06	Matthew Chestnut	PRJ	5046	304.50		
				1/18/06	Matthew Chestnut	PRJ	5046	157.50		
				1/19/06	Bernal Grajales	PRJ	5058	207.00		
				1/19/06	Bernal Grajales	PRJ	5058	40.50		
				1/19/06	Basil Kirton	PRJ	5059	620.00		
				1/19/06	Basil Kirton	PRJ	5059	290.63		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	184.00		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	36.00		
				1/26/06	Matthew Chestnut	PRJ	5086	388.50		
				1/26/06	Bernal Grajales	PRJ	5089	216.00		
				1/26/06	Bernal Grajales	PRJ	5089	67.50		
				1/26/06	Basil Kirton	PRJ	5090	604.50		
				1/26/06	Basil Kirton	PRJ	5090	360.38		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	168.00		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	60.00		
				2/2/06	Matthew Chestnut	PRJ	5128	115.50		
				2/2/06	Matthew Chestnut	PRJ	5128	110.25		
				2/2/06	Basil Kirton	PRJ	5132	534.75		
				2/2/06	Basil Kirton	PRJ	5132	290.63		
				2/2/06	Adolfo M. Velasquez	PRJ	5136	136.00		
				2/2/06	Adolfo M. Velasquez	PRJ	5136	12.00		
				2/9/06	Matthew Chestnut	PRJ	5175	252.00		
				2/9/06	Matthew Chestnut	PRJ	5175	149.63		
				2/9/06	Basil Kirton	PRJ	5177	620.00		
				2/9/06	Basil Kirton	PRJ	5177	267.38		
				2/9/06	Bernal Grajales	PRJ	5179	162.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	192.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	24.00		
				2/16/06	Matthew Chestnut	PRJ	5201	336.00		
				2/16/06	Matthew Chestnut	PRJ	5201	63.00		
				2/16/06	Basil Kirton	PRJ	5204	620.00		
				2/16/06	Basil Kirton	PRJ	5204	93.00		
				2/23/06	Matthew Chestnut	PRJ	5232	168.00		
				2/23/06	Matthew Chestnut	PRJ	5232	31.50		
				2/23/06	Bernal Grajales	PRJ	5234	216.00		
				2/23/06	Bernal Grajales	PRJ	5234	40.50		
				2/23/06	Basil Kirton	PRJ	5235	542.50		
				2/23/06	Adolfo M. Velasquez	PRJ	5240	320.00		
				2/23/06	Adolfo M. Velasquez	PRJ	5240	48.00		
				3/2/06	Matthew Chestnut	PRJ	5275	252.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				3/2/06	Matthew Chestnut	PRJ	5275	31.50		
				3/2/06	Matthew Chestnut	PRJ	5276	162.75		
				3/2/06	Bernal Grajales	PRJ	5278	288.00		
				3/2/06	Bernal Grajales	PRJ	5278	94.50		
				3/2/06	Basil Kirton	PRJ	5279	325.50		
				3/2/06	Adolfo M. Velasquez	PRJ	5284	280.00		
				3/9/06	Matthew Chestnut	PRJ	5340	267.75		
				3/9/06	Bernal Grajales	PRJ	5342	315.00		
				3/9/06	Basil Kirton	PRJ	5343	496.00		
				3/9/06	Adolfo M. Velasquez	PRJ	5348	280.00		
				3/16/06	Matthew Chestnut	PRJ	5389	357.00		
				3/16/06	Matthew Chestnut	PRJ	5389	173.25		
				3/16/06	Basil Kirton	PRJ	5391	519.25		
				3/16/06	Basil Kirton	PRJ	5391	267.38		
				3/16/06	Seth M. Smith	PRJ	5395	144.00		
				3/16/06	Seth M. Smith	PRJ	5395	13.50		
				3/23/06	Matthew Chestnut	PRJ	5419	241.50		
				3/23/06	Matthew Chestnut	PRJ	5419	157.50		
				3/23/06	Basil Kirton	PRJ	5421	620.00		
				3/23/06	Basil Kirton	PRJ	5421	279.00		
				3/30/06	Matthew Chestnut	PRJ	5447	231.00		
				3/30/06	Matthew Chestnut	PRJ	5447	15.75		
				3/30/06	Basil Kirton	PRJ	5449	620.00		
				3/30/06	Basil Kirton	PRJ	5449	290.63		
				4/6/06	Matthew Chestnut	PRJ	5498	252.00		
				4/6/06	Matthew Chestnut	PRJ	5498	141.75		
				4/6/06	Basil Kirton	PRJ	5500	620.00		
				4/6/06	Basil Kirton	PRJ	5500	302.25		
				4/12/06	Matthew Chestnut	PRJ	5546	304.50		
				4/12/06	Matthew Chestnut	PRJ	5546	189.00		
				4/12/06	Basil Kirton	PRJ	5548	620.00		
				4/12/06	Basil Kirton	PRJ	5548	302.25		
				4/20/06	Matthew Chestnut	PRJ	5568	420.00		
				4/20/06	Matthew Chestnut	PRJ	5568	102.38		
				4/20/06	Basil Kirton	PRJ	5570	620.00		
				4/20/06	Basil Kirton	PRJ	5570	186.00		
				4/27/06	Matthew Chestnut	PRJ	5605	420.00		
				4/27/06	Matthew Chestnut	PRJ	5605	133.88		
				4/27/06	Basil Kirton	PRJ	5607	620.00		
				4/27/06	Basil Kirton	PRJ	5607	360.38		
				5/4/06	Matthew Chestnut	PRJ	5643	252.00		
				5/4/06	Matthew Chestnut	PRJ	5643	126.00		
				5/4/06	Basil Kirton	PRJ	5645	620.00		
				5/4/06	Basil Kirton	PRJ	5645	279.00		
				5/11/06	Basil Kirton	PRJ	5692	620.00		
				5/11/06	Basil Kirton	PRJ	5692	302.25		
				5/11/06	Matthew Chestnut	PRJ	5694	420.00		
				5/11/06	Matthew Chestnut	PRJ	5694	181.13		
				5/18/06	Basil Kirton	PRJ	5705	620.00		
				5/18/06	Basil Kirton	PRJ	5705	162.75		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				5/18/06	Matthew Chestnut	PRJ	5710	336.00		
				5/18/06	Matthew Chestnut	PRJ	5710	173.25		
				5/25/06	Basil Kirton	PRJ	5757	620.00		
				5/25/06	Basil Kirton	PRJ	5757	186.00		
				5/25/06	Matthew Chestnut	PRJ	5758	168.00		
				5/25/06	Matthew Chestnut	PRJ	5758	31.50		
				6/1/06	Matthew Chestnut	PRJ	5777	414.75		
				6/1/06	Matthew Chestnut	PRJ	5777	84.00		
				6/1/06	Basil Kirton	PRJ	5779	643.25		
				6/1/06	Basil Kirton	PRJ	5779	124.00		
				6/8/06	Romello N. Scott	PRJ	5827	189.00		
				6/22/06	Matthew Chestnut	PRJ	5901	420.00		
				6/22/06	Matthew Chestnut	PRJ	5901	189.00		
				6/22/06	Chad K. Tousley	PRJ	5903	331.50		
				6/22/06	Basil Kirton	PRJ	5904	620.00		
				6/22/06	Basil Kirton	PRJ	5904	139.50		
				6/29/06	Matthew Chestnut	PRJ	5942	420.00		
				6/29/06	Matthew Chestnut	PRJ	5942	173.25		
				6/29/06	Chad K. Tousley	PRJ	5944	520.00		
				6/29/06	Chad K. Tousley	PRJ	5944	48.75		
				7/6/06	Matthew Chestnut	PRJ	5974	283.50		
				7/6/06	Matthew Chestnut	PRJ	5974	84.00		
				7/6/06	Basil Kirton	PRJ	5976	527.00		
				7/6/06	Basil Kirton	PRJ	5976	124.00		
				7/6/06	Chad K. Tousley	PRJ	5989	429.00		
				7/6/06	Chad K. Tousley	PRJ	5989	52.00		
				7/13/06	Chad K. Tousley	PRJ	6043	520.00		
				7/13/06	Chad K. Tousley	PRJ	6043	68.25		
				7/13/06	Basil Kirton	PRJ	6044	620.00		
				7/13/06	Basil Kirton	PRJ	6044	279.00		
				7/20/06	Matthew Chestnut	PRJ	6100	420.00		
				7/20/06	Basil Kirton	PRJ	6103	620.00		
				7/20/06	Basil Kirton	PRJ	6103	290.63		
				7/27/06	Matthew Chestnut	PRJ	6122	420.00		
				7/27/06	Matthew Chestnut	PRJ	6122	63.00		
				7/27/06	Chad K. Tousley	PRJ	6124	442.00		
				7/27/06	Basil Kirton	PRJ	6125	558.00		
				8/3/06	Matthew Chestnut	PRJ	6154	336.00		
				8/3/06	Matthew Chestnut	PRJ	6154	157.50		
				8/3/06	Chad K. Tousley	PRJ	6156	312.00		
				8/3/06	Chad K. Tousley	PRJ	6156	58.50		
				8/3/06	Basil Kirton	PRJ	6157	496.00		
				8/3/06	Basil Kirton	PRJ	6157	232.50		
				8/10/06	Matthew Chestnut	PRJ	6202	378.00		
				8/10/06	Chad K. Tousley	PRJ	6205	422.50		
				8/10/06	Basil Kirton	PRJ	6206	248.00		
				8/17/06	Matthew Chestnut	PRJ	6249	252.00		
				8/17/06	Matthew Chestnut	PRJ	6249	63.00		
				8/17/06	Chad K. Tousley	PRJ	6251	520.00		
				8/17/06	Chad K. Tousley	PRJ	6251	58.50		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				8/24/06	Chad K. Tousley	PRJ	6282	520.00		
				8/24/06	Chad K. Tousley	PRJ	6282	68.25		
				8/24/06	Matthew Chestnut	PRJ	6284	84.00		
				8/31/06	Chad K. Tousley	PRJ	6305	520.00		
				8/31/06	Chad K. Tousley	PRJ	6305	68.25		
				9/7/06	Matthew Chestnut	PRJ	6340	105.00		
				9/7/06	Chad K. Tousley	PRJ	6342	351.00		
				9/7/06	Chad K. Tousley	PRJ	6342	104.00		
				9/14/06	Matthew Chestnut	PRJ	6392	84.00		
				9/14/06	Matthew Chestnut	PRJ	6392	15.75		
				9/14/06	Chad K. Tousley	PRJ	6394	520.00		
				9/14/06	Chad K. Tousley	PRJ	6394	87.75		
				9/21/06	Matthew Chestnut	PRJ	6418	126.00		
				9/21/06	Matthew Chestnut	PRJ	6418	31.50		
				9/21/06	Chad K. Tousley	PRJ	6420	520.00		
				9/21/06	Chad K. Tousley	PRJ	6420	97.50		
				9/28/06	Matthew Chestnut	PRJ	6443	252.00		
				9/28/06	Matthew Chestnut	PRJ	6443	31.50		
				9/28/06	Matthew Chestnut	PRJ	6444	94.50		
				9/28/06	Chad K. Tousley	PRJ	6446	520.00		
				9/28/06	Chad K. Tousley	PRJ	6446	107.25		
				10/5/06	Chad K. Tousley	PRJ	6493	481.00		
				10/5/06	Matthew Chestnut	PRJ	6495	189.00		
				10/5/06	Matthew Chestnut	PRJ	6495	55.13		
				10/12/06	Matthew Chestnut	PRJ	6532	320.25		
				10/12/06	Chad K. Tousley	PRJ	6534	312.00		
				10/12/06	Chad K. Tousley	PRJ	6534	78.00		
				10/19/06	Matthew Chestnut	PRJ	6572	252.00		
				10/19/06	Matthew Chestnut	PRJ	6572	31.50		
				10/19/06	Chad K. Tousley	PRJ	6574	520.00		
				10/19/06	Chad K. Tousley	PRJ	6574	78.00		
				10/26/06	Matthew Chestnut	PRJ	6584	288.00		
				10/26/06	Matthew Chestnut	PRJ	6584	18.00		
				10/26/06	Chad K. Tousley	PRJ	6586	520.00		
				10/26/06	Chad K. Tousley	PRJ	6586	78.00		
				11/2/06	Chad K. Tousley	PRJ	6633	416.00		
				11/2/06	Chad K. Tousley	PRJ	6633	68.25		
				11/9/06	Chad K. Tousley	PRJ	6644	416.00		
				11/9/06	Chad K. Tousley	PRJ	6644	68.25		
				11/16/06	Chad K. Tousley	PRJ	6704	520.00		
				11/16/06	Chad K. Tousley	PRJ	6704	19.50		
				11/22/06	Matthew Chestnut	PRJ	6730	384.00		
				11/22/06	Matthew Chestnut	PRJ	6730	72.00		
				11/22/06	Chad K. Tousley	PRJ	6731	286.00		
				11/29/06	Matthew Chestnut	PRJ	6747	108.00		
				11/29/06	Matthew Chestnut	PRJ	6747	36.00		
				11/29/06	Chad K. Tousley	PRJ	6749	351.00		
				11/29/06	Chad K. Tousley	PRJ	6749	156.00		
				12/7/06	Matthew Chestnut	PRJ	6803	162.00		
				12/7/06	Chad K. Tousley	PRJ	6805	520.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				12/7/06	Chad K. Tousley	PRJ	6805	78.00		
				12/14/06	Chad K. Tousley	PRJ	6838	299.00		
				12/14/06	Chad K. Tousley	PRJ	6838	19.50		
				12/21/06	Chad K. Tousley	PRJ	6868	156.00		
				1/18/07	Matthew Chestnut	PRJ	7008	456.00		
				1/18/07	Matthew Chestnut	PRJ	7008	72.00		
				2/21/07	Chad K. Tousley	PRJ	7177	84.50		
				5/2/07	Chad K. Tousley	PRJ	7461	104.00		
				5/2/07	Chad K. Tousley	PRJ	7461	19.50		
				5/16/07	Ellis E. Smith Jr	PRJ	7565	91.00		
				7/11/07	Chad K. Tousley	PRJ	7804	39.00		
				7/11/07	Brandon S. Long	PRJ	7806	36.00		
				8/22/07	Chad K. Tousley	PRJ	7979	117.00		
				8/22/07	Brandon S. Long	PRJ	7981	108.00		
				9/5/07	Matthew Chestnut	PRJ	8031	84.00		
				9/5/07	Chad K. Tousley	PRJ	8032	117.00		
				9/5/07	Brandon S. Long	PRJ	8034	108.00		
				9/5/07	Brandon S. Long	PRJ	8034	96.00		
				9/12/07	Matthew Chestnut	PRJ	8077	372.00		
				9/12/07	Matthew Chestnut	PRJ	8077	72.00		
				9/26/07	Matthew Chestnut	PRJ	8128	66.00		
				11/7/07	Matthew Chestnut	PRJ	8292	54.00		
				4/30/08	Chad K. Tousley	PRJ	8793	52.00		
				4/30/08	Brandon S. Long	PRJ	8794	54.00		
				5/7/08	Chad K. Tousley	PRJ	8824	13.00		
				5/7/08	Brandon S. Long	PRJ	8826	13.50		
								133,354.47		133,354.47
29001	Total							133,354.47		133,354.47
29002			50200	1/5/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	108902	6,496.88		
				1/6/05	Myrtle Beach Building Supply - Treated	PJ	X08902	3,465.00		
				1/11/05	Myrtle Beach Building Supply - Treated	PJ	X08903	1,992.38		
				1/31/05	Stock Building Supply - Mortar Mix, Concrete Mix	PJ	17925848-00	113.09		
				2/2/05	Stock Building Supply - Concrete Mix	PJ	17959424-00	113.09		
				2/16/05	Stock Building Supply - Treated Pine, OSB, Sinkers	PJ	18205372-00	231.91		
				2/17/05	Stock Building Supply - Treated Pine, Nails	PJ	18218004-00	1,433.35		
				2/18/05	Stock Building Supply - Treated Pine	PJ	18248157-00	25.78		
				2/21/05	Stock Building Supply - 2x4-16, Plastic Round Cap	PJ	18260810-00	256.49		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				3/4/05	Southern Land & Water - House Piles	CDJ	2802	4,480.00		
				3/8/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	118009	5,197.50		
				3/8/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	X18009	3,465.00		
				3/10/05	Stock Building Supply - PSI Concrete	PJ	18420141-00	401.63		
				3/10/05	Stock Building Supply - Treated, Treated Pine, Nails	PJ	18589536-00	93.42		
				3/11/05	Stock Building Supply - Coated Sinkers	PJ	18603170-00	78.74		
				3/15/05	Stock Building Supply - 2x4-14, gloves	PJ	18659709-00	232.09		
				3/16/05	Myrtle Beach Building Supply - Treated	PJ	119990	301.58		
				3/17/05	New South Supply, LLC	CDJ	2880	1,386.05		
				3/18/05	Myrtle Beach Building Supply - 2x4-14 SPF	PJ	120482	220.50		
				3/21/05	Southern Land & Water - Inv. #2, House Piles	CDJ	2910	3,712.00		
				3/22/05	Stock Building Supply - Treated Pine, Plasticbags	PJ	18805893-00	246.33		
				3/29/05	Home Depot Credit Services - Condui, Nails	PJ	8020499	91.35		
				4/12/05	Stock Building Supply - Rebar	PJ	19188152-00	181.39		
				4/13/05	Stock Building Supply - Mortar Mix	PJ	19201581-00	217.35		
				4/14/05	Myrtle Beach Building Supply - Half Blocks, Pallet Charge	PJ	125304	43.89		
				4/15/05	Myrtle Beach Building Supply - Point Marsh, Rebar	PJ	125527	220.19		
				4/18/05	Stock Building Supply - Treated Pine, Hot Galv Nails	PJ	19283158-00	180.97		
				4/18/05	Myrtle Beach Building Supply - LW Blocks, Lintel Block, Pallet Charge	PJ	124873	1,728.04		
				4/18/05	Stock Building Supply - lst Floor Truss, Pointe Marsh	PJ	18812407-00	2,328.67		
				4/18/05	Stock Building Supply - PSI Concrete	PJ	19204321-00	680.40		
				4/19/05	Stock Building Supply - Floor Trusses, Fountains, Bldg. 5	PJ	18858641-00	8,352.75		
				4/20/05	Stock Building Supply - R/M Concrete Mix	PJ	19360035-00	55.13		
				4/25/05	Stock Building Supply - Treated Pine	PJ	19436147-00	238.14		
				4/26/05	Stock Building Supply - Rebar, Pointe Marsh	PJ	19478029-00	84.53		
				4/26/05	Myrtle Beach Building Supply - Rebar, Point Marsh	PJ	127474	333.38		
				4/26/05	Myrtle Beach Building Supply -	PJ	127468	333.38		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Rebar					
				4/26/05	Lowes Business Account - Drywall Screw, Jobsite Permit Box	PJ	67502	48.42		
				4/27/05	Lowes Business Account - Drill Bit Ship Au, Galv Carriage Bol	PJ	56459	67.65		
				4/27/05	Myrtle Beach Building Supply - Rebar	PJ	128045	333.38		
				4/27/05	Myrtle Beach Building Supply - Rebar	PJ	128048	333.38		
				4/28/05	Home Depot Credit Services - Conduit, Coupling, PVC Glue	PJ	8023085	89.29		
				4/28/05	Stock Building Supply - TJLVL, Pointe Marsh	PJ	19518261-00	1,751.37		
				4/29/05	Stock Building Supply - Treated Pine	PJ	19535033-00	160.30		
				5/1/05	Myrtle Beach Building Supply - SPF #2, Treated, T&G Treated, T&G Sturdi-Floor, Glue	PJ	128111	8,811.40		
				5/2/05	Home Depot Credit Services - Spray Paint	PJ	4023375	14.55		
				5/2/05	Lowes Business Account - Galv Carriage Bol	PJ	56250	77.68		
				5/3/05	Stock Building Supply - #2 Rod Chair	PJ	19631843-00	53.50		
				5/3/05	Myrtle Beach Building Supply - Rebar	PJ	128860	333.38		
				5/4/05	Home Depot Credit Services - Spray Paint	PJ	2023599	11.69		
				5/4/05	Stock Building Supply - 2x4-16 SPF	PJ	19671709-00	1,782.69		
				5/5/05	S & W Ready Mix Concrete Co.	CDJ	3195	942.38		
				5/5/05	Myrtle Beach Building Supply - Blocks, Mortar, Brick Lintel	PJ	129373	1,605.29		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #550532	CDJ	3223	966.00		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #551446	CDJ	3223	471.19		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #552045	CDJ	3223	289.80		
				5/9/05	Stock Building Supply - Floor Truss System,Pointe Marsh	PJ	18970176-00	2,739.45		
				5/9/05	Stock Building Supply - Roof Trusses System, Pointe Marsh	PJ	19008964-00	3,370.50		
				5/10/05	Superior Sand LLC - Inv. #7075, Mortor/Sand	CDJ	3266	344.43		
				5/10/05	Stock Building Supply - TJLVL16 Pointe Marsh	PJ	19665866-00	1,796.40		
				5/10/05	Home Depot Credit Services - Nylon Twine, Gloves	PJ	6024027	27.05		
				5/10/05	Myrtle Beach Building Supply -	PJ	128344	1,163.93		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Block, Mortar Mix					
				5/11/05	Coastal Fasteners & Supply, In - Inv. #217911-00-02	CDJ	3294	2,819.02		
				5/11/05	S & W Ready Mix Concrete Co. - Inv. #553399, Pointe Marsh	CDJ	3298	3,528.00		
				5/11/05	S & W Ready Mix Concrete Co. - Inv. #553516, Pointe Marsh	CDJ	3298	434.70		
				5/11/05	Stock Building Supply - Treated Pine, Point Marsh	PJ	19782716-00	26.04		
				5/11/05	Stock Building Supply - TJLVL16 Point Marsh	PJ	1979019-00	1,727.84		
				5/11/05	Stock Building Supply - TJLVL16	PJ	19790241-00	1,727.84		
				5/12/05	Stock Building Supply - Brick Lintel	PJ	19843116-00	16.86		
				5/13/05	Stock Building Supply - Brick Lintel, Point Marsh	PJ	19841000-00	8.42		
				5/14/05	Lowes Business Account - Orange Flags	PJ	56229	25.14		
				5/16/05	Stock Building Supply - OSB	PJ	19865104-00	2,746.49		
				5/16/05	Myrtle Beach Building Supply - T & G Sturdi-Floor	PJ	131685	1,511.87		
				5/16/05	Myrtle Beach Building Supply - T&G Sturdi-Floor, Glue	PJ	131684	1,511.87		
				5/16/05	Myrtle Beach Building Supply - Treated #2, Treated T&G, YPine, OSB	PJ	131734	5,867.40		
				5/17/05	Myrtle Beach Building Supply - Treated #2, Ypine, OSB	PJ	131737	5,866.93		
				5/18/05	Coastal Fasteners & Supply, In - Inv. #218748-00	CDJ	3346	2,591.36		
				5/18/05	Coastal Fasteners & Supply, In - Inv. #219263-00	CDJ	3346	47.38		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #550684	CDJ	3352	942.38		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #554769	CDJ	3352	7,056.00		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #554416	CDJ	3352	483.00		
				5/18/05	Myrtle Beach Building Supply - Treated	PJ	131733	6,930.00		
				5/18/05	Myrtle Beach Building Supply - T&G Sturdi, Glue	PJ	132188	1,536.95		
				5/18/05	Myrtle Beach Building Supply - Treated, BO from 131733	PJ	X31733	3,205.13		
				5/19/05	Home Depot Credit Services - Navy Spray, Nyln Twine	PJ	7024817	24.79		
				5/19/05	Myrtle Beach Building Supply - BO T&G Sturdi-floor from Inv. 132188	PJ	X32188	1,486.80		
				5/19/05	Myrtle Beach Building Supply - Treated #2, YPine, OSB	PJ	132556	5,867.40		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				5/23/05	Myrtle Beach Building Supply - T&G Sturdi-Floor	PJ	133230	2,425.64		
				5/23/05	Myrtle Beach Building Supply - OSB	PJ	133228	1,186.64		
				5/23/05	Myrtle Beach Building Supply - 2x4-14, galv. flashing	PJ	133155	1,731.71		
				5/23/05	Myrtle Beach Building Supply - Spruce	PJ	133162	1,620.68		
				5/24/05	Home Depot Credit Services - Tape	PJ	2585433	8.39		
				5/24/05	Myrtle Beach Building Supply - Spruce, Treated T&G	PJ	133597	3,135.51		
				5/24/05	Myrtle Beach Building Supply - Credit Ret'd, Spruce	PJ	8632		515.97	
				5/25/05	Coastal Fasteners & Supply, In - Inv. #218748-01/Point Marsh, Bldg. 12	CDJ	3395	386.74		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219480-00	CDJ	3395	3,029.61		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219475-00	CDJ	3395	3,115.81		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219570-00	CDJ	3395	167.12		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219572-00	CDJ	3395	167.12		
				5/25/05	S & W Ready Mix Concrete Co. - Inv. #0000556373	CDJ	3396	966.00		
				5/25/05	Home Depot Credit Services - Cone and Spray Paint	PJ	1025357	158.98		
				5/25/05	Stock Building Supply - Subfloor Adh	PJ	20102148-00	33.01		
				5/26/05	Stock Building Supply - 2nd Floor Truss, Point Marsh, Bldg. 13	PJ	19713758	2,739.45		
				5/26/05	Stock Building Supply - 2nd Floor Truss, Point Marsh Bldg. 14	PJ	19713795-00	2,739.45		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 12	PJ	19728182-00	3,312.75		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 13	PJ	19728251-00	3,312.75		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 14	PJ	19728272-00	3,312.75		
				5/26/05	Myrtle Beach Building Supply - OSB. Point Marsh	PJ	134062	1,186.64		
				5/27/05	Stock Building Supply - 2nd Floor System/ Point Marsh	PJ	19713398-00	2,739.45		
				5/27/05	Myrtle Beach Building Supply - 2x10-14 SPF#2	PJ	134437	414.75		
				5/31/05	Stock Building Supply - lst Floor Truss, Pointe Marshe	PJ	19687400-00	2,328.67		
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687479-00	2,328.67		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687512-00	2,328.67		
				6/2/05	Lowes Business Account - Sub	PJ	19643	20.60		
				6/3/05	S & W Ready Mix Concrete Co. - 554416	CDJ	3479	966.00		
				6/4/05	Stock Building Supply - PSI W/Concrete, Point Marsh Sidewalk	PJ	20125114-00	1,827.00		
				6/6/05	S & W Ready Mix Concrete Co. - Inv. #557758	CDJ	3488	548.10		
				6/7/05	Myrtle Beach Building Supply - Treated #2	PJ	135759	739.31		
				6/8/05	Myrtle Beach Building Supply - Inv. #128860, Rebar	CDJ	3523	333.38		
				6/8/05	S & W Ready Mix Concrete Co. - Inv. #557757	CDJ	3526	630.00		
				6/8/05	Lowes Business Account - Nail Roofing Galv., R-13 Faced 88	PJ	56714	174.02		
				6/9/05	Stock Building Supply - 2x4-105 Studs, 2x6-8 #2, Point Marsh	PJ	20356563-00	88.52		
				6/9/05	Stock Building Supply - SOU Pine, 2x4-105 studs, 2x4-16 Yel. Pine	PJ	20387162-00	354.04		
				6/10/05	Stock Building Supply - Hot Galv. Nails, Treated Pine	PJ	20426383-00	80.07		
				6/10/05	Stock Building Supply - House Wrap	PJ	20428486	164.93		
				6/10/05	Home Depot Credit Services - 20"Rear Bag	PJ	5192985	166.95		
				6/13/05	Stock Building Supply - Concrete Mesh, Clear Poly	PJ	20455918-00	163.56		
				6/13/05	Carolina Aggregate Products, L - SCDOT Graded Aggregate Base	CDJ	3344	1,676.02		
				6/14/05	Stock Building Supply - 2x4-105 Studs	PJ	20496178-00	951.08		
				6/14/05	Myrtle Beach Building Supply - House Wrap, Window Wrap, J-Channel	PJ	137085	4,794.46		
				6/14/05	Myrtle Beach Building Supply - Columns and Base	PJ	136790	3,964.80		
				6/15/05	Home Depot Credit Services - r-13 Kraft, Chalk, Tape Meas.	PJ	0045086	66.54		
				6/16/05	S & W Ready Mix Concrete Co. - Inv. #0000559512	CDJ	3596	942.38		
				6/20/05	Stock Building Supply - Treated Pine/Pointe Marsh	PJ	20612508-00	470.40		
				6/22/05	Myrtle Beach Building Supply - J Channels, GBG, Window Wrap, Clear Caulk	PJ	138877	715.77		
				6/22/05	Myrtle Beach Building Supply - J Channel, Window Wrap, Clear Caulk	PJ	138880	642.24		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				6/22/05	Myrtle Beach Building Supply - J-Channels, Window Wrap, Clear Caulk	PJ	138882	642.24		
				6/22/05	Stock Building Supply - 2x4-105 Studs	PJ	20673489-00	955.50		
				6/22/05	Lowes Business Account - 42Gal.24C	PJ	56154	33.52		
				6/22/05	Home Depot Credit Services - Sharpie, Batateries, Calc/Sonic	PJ	3575043	37.14		
				6/23/05	S & W Ready Mix Concrete Co. - Inv. #555757	CDJ	3632	630.00		
				6/23/05	Myrtle Beach Building Supply - J-Channel, GBG, Structural Upgrade	PJ	X38880	76.11		
				6/23/05	Myrtle Beach Building Supply - J Channel, 6/0x6/8 GBG	PJ	X38877	406.83		
				6/23/05	Myrtle Beach Building Supply - J-Channel, 6/0x6/8 GBG	PJ	X38882	76.11		
				6/23/05	Myrtle Beach Building Supply - Twin W/ Segment Arch,	PJ	137688	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138780	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138784	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138783	599.55		
				6/23/05	Home Depot Credit Services - Bottle Water, Tool Bag	PJ	2027915	31.99		
				6/24/05	Myrtle Beach Building Supply - Doors	PJ	139443	417.90		
				6/24/05	Myrtle Beach Building Supply - Jambs	PJ	139437	417.90		
				6/24/05	Myrtle Beach Building Supply - Columns and Base	PJ	138971	1,294.97		
				6/24/05	Home Depot Credit Services - Std., Ptreated, Nails, Liquid Nails	PJ	1027970	119.16		
				6/27/05	Ricky's Land & Trucking Inc. - Inv. #3828	CDJ	3648	1,412.50		
				6/27/05	Stock Building Supply - 2 Boxes of Nails, and Treated #2	PJ	20760704-00	106.51		
				6/28/05	Stock Building Supply - Treated Pine	PJ	20761576-00	377.41		
				6/28/05	Stock Building Supply - Siding Glass Doors	PJ	20787658-00	2,887.50		
				6/28/05	Home Depot Credit Services - Flea Fogger, Bosch, Shims	PJ	7028320	125.07		
				6/28/05	Napa Auto Parts - GoJo Drawin, Hydr Oil, Towel	PJ	85723	53.46		
				6/29/05	Stock Building Supply - Siding Glass Doors, Bldg. 13/14	PJ	20788464-00	3,176.25		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				6/29/05	Home Depot Credit Services - 50" Hose, Sprinkler for trees	PJ	6055986	76.38		
				6/29/05	Home Depot Credit Services - Zinc Y W/S	PJ	6575228	3.11		
				6/30/05	Stock Building Supply - Treated Pine, Point Marsh	PJ	20824364-00	201.81		
				6/30/05	Stock Building Supply - Treated Pine, Nails, Point Marsh, Lot 12	PJ	20826508-00	600.47		
				6/30/05	Stock Building Supply - Open Credit	CDJ	3656		149.47	
				6/30/05	Home Depot Credit Services - Shr Drain	PJ	5028555	40.51		
				7/1/05	Stock Building Supply - House Wrap, Point Marsh, Bldg. 12	PJ	20861874-00	1,030.43		
				7/1/05	Stock Building Supply - Mortar Mix, Point Marsh Bldg. 12	PJ	20878900-00	10.84		
				7/1/05	Myrtle Beach Building Supply - Rh & LH Doors/Pointe Marsh	PJ	139442	418.85		
				7/1/05	Myrtle Beach Building Supply - Column W/Cap & Base	PJ	140138	258.99		
				7/5/05	Stock Building Supply - Hot Galv Nails, Spruce/Point Marsh Bldg. 10	PJ	20908581-00	77.08		
				7/5/05	Stock Building Supply - Electro Galv Roofing, Galv Valley Tin/ Point Marsh, Bldg. 13	PJ	20853296-00	53.81		
				7/5/05	Stock Building Supply - Blocks, Point Marsh	PJ	20608213-00	1,544.20		
				7/5/05	Home Depot Credit Services - Blade, Nails, Sleeve Ancho, Recip Saw	PJ	0028899	104.79		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560768/Pointe Marsh	CDJ	3699	529.20		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560655/Pointe Marsh	CDJ	3699	1,752.98		
				7/7/05	Stock Building Supply - Sheetrock?Pointe Marsh	PJ	20937922-00	238.14		
				7/7/05	Home Depot Credit Services - Coke, Power Ctr., Spng Kit.	PJ	8046014	36.00		
				7/7/05	Myrtle Beach Building Supply - 3/0-5/2 Twin W/Segment Arch	PJ	140421	599.55		
				7/8/05	Stock Building Supply - SOU Pine, Western Spruce	PJ	20948705-00	150.59		
				7/8/05	Stock Building Supply - 2x10-12, 2x10-16 #2	PJ	20966846-00	43.13		
				7/8/05	Home Depot Credit Services - Sawzall	PJ	7575500	13.62		
				7/12/05	Stock Building Supply - SOU Pine, Western Spruce/Pointe Marsh	PJ	21027912-00	629.58		
				7/12/05	Stock Building Supply - Hampton Oversize, Old Marlboro	PJ	20647334-00	630.95		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Oversize/Pointe Marsh					
				7/13/05	S & W Ready Mix Concrete Co. - Inv. #563304/ Point Marsh	CDJ	3744	88.20		
				7/13/05	S & W Ready Mix Concrete Co. - Inv. #562600	CDJ	3744	352.80		
				7/13/05	Home Depot Credit Services - Fitting, 2 Pcs. Sprinkler, PVC Dem.	PJ	2029621	46.35		
				7/13/05	Home Depot Credit Services - Plant Tone, Peatmoss	PJ	2185086	20.12		
				7/14/05	Stock Building Supply - Hampton Brick Queen Size/Pointe Marsh	PJ	20805276-00	178.97		
				7/14/05	Myrtle Beach Building Supply - 3/8x5/2 Single	PJ	143241	110.24		
				7/15/05	Stock Building Supply - Sheetrock, House Wrap	PJ	21137720-00	593.32		
				7/15/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 10	PJ	1040450-00	2,697.12		
				7/18/05	Stock Building Supply - Rebar, Point Marsh Lot 9	PJ	21161398-00	399.00		
				7/18/05	Stock Building Supply - Rebar/Point Marsh, Lot 15	PJ	21161564-00	399.00		
				7/18/05	Home Depot Credit Services - H.S. Metbld, Saw Blade/Pointe Marsh footing	PJ	7046489	30.74		
				7/18/05	Home Depot Credit Services - Nylon Twine, S.Glass, 14in. Metal	PJ	7029984	68.15		
				7/18/05	Myrtle Beach Building Supply - Qtr Round Primed Mould/Fountains, Bldg. 5	PJ	143680	317.52		
				7/18/05	Stock Building Supply - Rebar/Pointe Marsh, Lot 11	PJ	21160995-00	399.00		
				7/18/05	Home Depot Credit Services - PVC Cmt., Fitting, Sprinkler	PJ	7020045	96.52		
				7/19/05	Home Depot Credit Services - Fitting, PVC Pipe	PJ	6020144	87.35		
				7/20/05	Stock Building Supply - Treated Pine/Point Marsh Lot 10	PJ	21222414-00	323.09		
				7/20/05	Home Depot Credit Services - Fitting, PVC Pike, Cokes	PJ	5191622	65.33		
				7/20/05	Home Depot Credit Services - Sprinkler	PJ	5020164	104.69		
				7/21/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 10	PJ	1040640-00	361.23		
				7/22/05	S & W Ready Mix Concrete Co. - Inv. #225051	CDJ	3837	774.64		
				7/22/05	Tucker Materials, Inc. - Wallboard, Point Marsh Lot 14	PJ	1040787-00	3,058.35		
				7/22/05	Tucker Materials, Inc. - Wallboard, Point Marsh, lot 12	PJ	1040704-00	3,058.35		
				7/22/05	Tucker Materials, Inc. - Wallboard,	PJ	1040705-00	3,058.35		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Point Marsh, Lot 13					
				7/22/05	Stock Building Supply - Treated Pine, Hardilap/Pointe Marsh #10	PJ	21275974-00	267.39		
				7/22/05	Stock Building Supply - Tie Up, Decking Nails/Pointe Marsh #13	PJ	21281061-00	20.19		
				7/22/05	Stock Building Supply - Treated Pine, Spruce/Pointe Marsh #14	PJ	21303047-00	176.67		
				7/23/05	Lowes Business Account - All Purpose Cement, Boiler Drain Valv	PJ	12019	10.77		
				7/25/05	Home Depot Credit Services - Blades	PJ	0020646	100.54		
				7/25/05	Contractors Bldg. Supply & Har - Insulation/Pointe Marsh, Lot 10	PJ	363034	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation Point Marsh, Lot 14	PJ	363087	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation Point Marsh, Lot 13	PJ	363036	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation, Pointe Marsh, Lot 12	PJ	363037	1,610.00		
				7/26/05	Stock Building Supply - Hardilap, Pointe Marsh #13	PJ	21320945-00	241.23		
				7/27/05	Palmetto Turf Farms, Inc. - 5 Pallets of Sod/Pointe Marsh	CDJ	3847	480.00		
				7/27/05	Stock Building Supply - Treated Pine, Spruce/Pointe Marsh #13	PJ	21363735-00	1,581.93		
				7/28/05	Stock Building Supply - Clear Poly, Point Marsh Lot 16	PJ	21405930-00	74.39		
				7/29/05	Home Depot Credit Services - Faucets	PJ	6021000	812.68		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh Lot 10	PJ	21478343-00	45.15		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #12	PJ	21480220-00	45.15		
				8/1/05	Stock Building Supply - Treated Pine, Pointe Marsh #13	PJ	21479297-00	626.22		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #13	PJ	21480261-00	45.15		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #14	PJ	21480306-00	45.15		
				8/1/05	Goretown Mines	CDJ	3610	1,688.09		
				8/2/05	Stock Building Supply - Treated Pine, Pointe Marsh Lot 14	PJ	21500653-00	1,722.21		
				8/3/05	Dulux Paint of Myrtle Beach - Invoice No, 6310/Stucco Match	CDJ	3904	79.79		
				8/3/05	Winnelson - 2 Sinks, Faucet/Pointe Marsh	CDJ	3898	1,767.40		
				8/3/05	Lowes Business Account - Maring Want, Pro Spray Florescen	PJ	56464	30.05		
				8/4/05	Stock Building Supply - Yellow Pine, Studs, White Pine/Pointe	PJ	21556387-00	305.07		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Marsh #13					
				8/4/05	Marsh Furniture Co. - Pointe Marsh #10	PJ	7514	3,887.04		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation/Pointe Marsh, Lot 13	PJ	363969	485.00		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation/Pointe Marsh, Lot 10	PJ	363970	485.00		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation. Pointe Marsh, Lot 12	PJ	363971	485.00		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation/Pointe Marsh, Lot 14	PJ	363972	485.00		
				8/5/05	Coastal Fasteners & Supply, In - Account No. 1350/ Pointe Marsh	CDJ	3943		4,903.10	
				8/5/05	Stock Building Supply - Treated Pine/Pointe Marsh #14	PJ	21571913-00	125.24		
				8/5/05	Marsh Furniture Co. - Pointe Marsh, #14	PJ	7890	3,569.00		
				8/5/05	Home Depot Credit Services - Nails, Wedge Anchor, Bits	PJ	9021504	45.00		
				8/8/05	Lowes Business Account - Credit	CDJ	3959		4.23	
				8/8/05	Winnnelson Co. - Sink Faucets/Vanity/Tub/Shower, Undermount Sinks	CDJ	3897	8,906.18		
				8/8/05	Stock Building Supply - Yellow Pine/Pointe Marsh Lot 14	PJ	21632359-00	68.95		
				8/8/05	Stock Building Supply - Finger Joint, Point Marsh, Lot 13	PJ	21630039-00	133.12		
				8/8/05	Stock Building Supply - Studs, Plywood, White Pine, Yel Pine/Pointe Marsh Lot 15	PJ	21592631-00	12,212.20		
				8/9/05	Stock Building Supply - Pine Casing/Point Marsh Lot 13	PJ	21644834-00	254.02		
				8/10/05	S & W Ready Mix Concrete Co. - Cu[redacted]	CDJ	3967	966.00		
				8/10/05	Stock Building Supply - OSB/PM Lot 10	PJ	21690339-00	715.05		
				8/10/05	Stock Building Supply - Treated Pine/PM Lot 11	PJ	21687618-00	594.16		
				8/10/05	Stock Building Supply - SOU Pine, Clear Poly/PM Lot 13	PJ	21645990-00	264.56		
				8/10/05	Stock Building Supply - SOU Pine, Pine Casing, Bost Nail/PM Lot 14	PJ	21673411-00	384.17		
				8/10/05	Home Depot Credit Services - 50# Playsand	PJ	4021939	62.58		
				8/10/05	Home Depot Credit Services - Ret'd/Faucets	PJ	4157055		810.60	

009244

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				8/11/05	Stock Building Supply - RB3 Elip Trim. PM Lot 10	PJ	21518662-00	110.25		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Pine Casing, Yel Pine/PM Lot 10	PJ	21525891-00	2,481.04		
				8/11/05	Stock Building Supply - LVL,Twine, #16D Coated Sinkers/PM Lot 11	PJ	21702924-00	108.96		
				8/11/05	Stock Building Supply - RB3 Elip Trim/PM Lot 14	PJ	21518925-00	110.25		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Yellow Pine, Spruce/PM Lot 14	PJ	21527226-00	2,481.04		
				8/11/05	Stock Building Supply - OSB/PM Lot 10	PJ	21681716-00	762.75		
				8/11/05	Stock Building Supply - Treated Pine, Subfloor Glue, PM, Lot 11	PJ	21715286-00	217.55		
				8/11/05	Stock Building Supply - Doors, Casing, Yel Pine, Spruce/PM Lot 12	PJ	21468885-00	3,105.23		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Yel Pine, Spruce/PM Lot 13	PJ	21487465-00	3,105.23		
				8/11/05	Stock Building Supply - FC Rock/PM Lot 14	PJ	21538570-00	678.37		
				8/11/05	Home Depot Credit Services - 6 Cu Steel	PJ	3576336	160.70		
				8/12/05	S & W Ready Mix Concrete Co. - Inv. #567605	CDJ	4002	11,012.40		
				8/12/05	Coastal Fasteners & Supply, In - Inv. #227014-00	CDJ	4004	129.15		
				8/15/05	Home Depot Credit Services - Semirig Duct, Holesaw ,Clamp,Diffuser	PJ	9022324	73.45		
				8/15/05	Stock Building Supply - SPF 2x4-16 #2/PM, Lot 11	PJ	21776084-00	1,066.28		
				8/15/05	Home Depot Credit Services - GYP	PJ	9022363	94.63		
				8/16/05	Lowes Business Account - Deer Park	PJ	56763	20.92		
				8/16/05	Stock Building Supply - Doors/PM Lot 14	PJ	21718410-00	693.17		
				8/16/05	Stock Building Supply - PHS Rad Pine Flvr./PM. Lot 12	PJ	21497618-00	116.38		
				8/16/05	Stock Building Supply - Treated Pine, Plywood, Shingles	PJ	21791294-00	778.33		
				8/16/05	Stock Building Supply - PHS Rad Pine Flvr/PM, Lot 13	PJ	21497813-00	116.38		
				8/16/05	Stock Building Supply - RB3 Elip Trim/PM, Lot 13	PJ	21518896-00	110.25		
				8/17/05	Stock Building Supply - Treated Pine/PM Lot 11	PJ	21832944-00	436.14		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				8/17/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 11	PJ	21600133-00	2,297.40		
				8/17/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 15	PJ	21600172-00	2,297.40		
				8/17/05	Stock Building Supply - 1st Floor Truss System, PM, Lot 16	PJ	21600215-00	2,297.40		
				8/18/05	Coastal Fasteners & Supply, In - Inv. #227661-00	CDJ	4033	675.08		
				8/18/05	Stock Building Supply - Brushed Nickel Overflow	PJ	21848963	267.75		
				8/18/05	Stock Building Supply - Treated, Hot Galv. Nails, Lot 12	PJ	21853852-00	182.99		
				8/18/05	Stock Building Supply - Yellow Pine, Lot 12	PJ	21865625-00	50.82		
				8/18/05	Stock Building Supply - Treated, Lot 13	PJ	21854047-00	177.28		
				8/18/05	Stock Building Supply - Yellow Pine, Lot 13	PJ	21865692-00	50.82		
				8/19/05	Stock Building Supply - Treated Pine, Hardilap, PVC Trimboard, Lot 12	PJ	21874211-00	699.06		
				8/19/05	Stock Building Supply - Yellow Pine, Basecap, YPine Handrails, Lot 13	PJ	2188138-00	233.48		
				8/19/05	Stock Building Supply - Floor Truss System	PJ	21237653-00	2,738.40		
				8/19/05	Stock Building Supply - Roof Truss System, Lot 16	PJ	21237869-00	3,311.70		
				8/19/05	Stock Building Supply - Floor Truss System, Lot 6	PJ	21237605-00	2,738.40		
				8/19/05	Stock Building Supply - Roof Truss System, Lot 6	PJ	21237839-00	3,311.70		
				8/20/05	Home Depot Credit Services - Flooring	PJ	4022774	6.12		
				8/22/05	Stock Building Supply - Doors, Lot 10	PJ	21819020-00	688.81		
				8/22/05	Stock Building Supply - 2x4-16 #2, Lot 11	PJ	21893604-00	355.43		
				8/22/05	Stock Building Supply - Treated, Spruce, Bost Nails, Lot 13	PJ	21915095-00	368.87		
				8/22/05	Stock Building Supply - Gable Vent, Lot 14	PJ	21893979-00	112.88		
				8/22/05	Home Depot Credit Services - Blk. Seal, 3/8 CFK	PJ	2022897	118.85		
				8/22/05	Home Depot Credit Services - Nails, Bottle Water, EV2D-6VCombo	PJ	2022840	72.10		
				8/23/05	Stock Building Supply - Treated Pine, Silt Fence, Lot 1	PJ	21950004-00	243.30		
				8/23/05	Stock Building Supply - RB3 Elip	PJ	21518852-00	110.25		

009246

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Trim, Lot 12					
				8/23/05	Home Depot Credit Services - Knife/Tape, Claw Bar/PM, Lot 15	PJ	1190876	66.84		
				8/24/05	Owens Steel & Machine Works, I - Fab, Powder, & Install handrails/Pointe Marsh	PJ	16788	3,360.00		
				8/24/05	Home Depot Credit Services - Mskg Tape, EZ Sand	PJ	23016	39.83		
				8/25/05	S & W Ready Mix Concrete Co. - Inv. #569584/Pointe Marsh	CDJ	4057	3,024.00		
				8/25/05	Elizabeth V. Sisson - Winnelson/Pointe Marsh, Lot 12	CDJ	4081	627.59		
				8/25/05	Stock Building Supply - Treated Pine, Plywood, Spruce/Pointe Marsh, Lot 15	PJ	21965610-00	2,620.10		
				8/25/05	Stock Building Supply - Silt Fence/ PM, Lot 13	PJ	21963483-00	223.32		
				8/25/05	Home Depot Credit Services	PJ	9023093	64.65		
				8/26/05	Stock Building Supply - House Wrap/PM, Lot 11	PJ	22026011-00	944.70		
				8/26/05	Stock Building Supply - Concrete Mesh/PM, Lot 10	PJ	22024651-00	89.60		
				8/26/05	Stock Building Supply - Pine Basecap, YPine Handrails/PM, Lot 10	PJ	22023262-00	94.08		
				8/26/05	Stock Building Supply - lst Floor Truss System/PM, Lot 3	PJ	21599920-00	2,297.40		
				8/28/05	Stock Building Supply - OSB, T&G Flooring, TJLVL/PM, Lot 11	PJ	22031586-00	10,818.20		
				8/29/05	Stock Building Supply - YPine Handrails, Treated/PM, Lot 10	PJ	22028703-00	832.31		
				8/29/05	Stock Building Supply - Clear Poly, SOU Pine/PM, Lot 11	PJ	22037910-00	261.66		
				8/29/05	Home Depot Credit Services - Marker, Duct Tape, PIN31255	PJ	5023373	61.71		
				8/30/05	Stock Building Supply - TJLVL/PM, Lot 11	PJ	22062138-00	1,136.02		
				8/30/05	Stock Building Supply - Pine Flat Jamb/PM, Lot 12	PJ	22091437-00	14.95		
				8/30/05	Home Depot Credit Services - Cedar/PM, Lot 12	PJ	4023473	13.02		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227347-00/ PM, Lot 16	CDJ	4108	1,252.17		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227350-00/ PM, Lot 15	CDJ	4108	1,252.17		
				8/31/05	Home Depot Credit Services - Nails	PJ	3023605	86.68		
				9/1/05	Stock Building Supply - OSB/PM, Lot 15	PJ	22133358-00	5,823.56		
				9/1/05	Stock Building Supply - OSB/PM. Lot 3	PJ	22133237-00	5,823.56		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				9/1/05	Stock Building Supply - Posted In Error	PJ	22133237-00		5,823.56	
				9/1/05	Stock Building Supply - OSB/PM, Lot 6	PJ	22133309-00	5,823.56		
				9/1/05	Stock Building Supply - OSB/PM, LOt 16	PJ	22133387-00	5,823.56		
				9/1/05	Lowes Business Account - Water	PJ	56439	16.67		
				9/1/05	Dulux Paint of Myrtle Beach - Inv. dated 8/26 Finish & Foundation Coat for PM	PJ	006757	1,094.90		
				9/2/05	Home Depot Credit Services - Deltatradlav, Lav Faucet/PM, Lot 13	PJ	1041995	374.85		
				9/2/05	Home Depot Credit Services - Chiesel, Claw, Weatherstrip	PJ	1023775	21.85		
				9/5/05	Lowes Business Account - JH Deck Sealant	PJ	32058	18.84		
				9/6/05	Dulux Paint of Myrtle Beach - Inv. #6404	CDJ	4146	20.77		
				9/6/05	Dulux Paint of Myrtle Beach - Inv, #6668	CDJ	4146	27.22		
				9/6/05	Creative Marble, Inc. - Inv. #13056/Pointe Marsh, Lot 13	CDJ	4157	590.72		
				9/6/05	Creative Marble, Inc. - Inv. #13055/Pointe Marsh, Lot 12	CDJ	4157	594.08		
				9/6/05	Home Depot Credit Services - Brush, Roller Cover, Roller Tray, Wood Pole	PJ	7185675	62.12		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571471/Pointe Marsh	CDJ	4164	201.60		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571380/Pointe Marsh	CDJ	4164	2,016.00		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571978/Pointe Marsh	CDJ	4164	2,409.75		
				9/7/05	Winnelson Co. - Lavatorys/Pointe Marsh, Lot 10,13,and 14	CDJ	4077	1,537.71		
				9/7/05	Dulux Paint of Myrtle Beach - Primer & Meeting House/Pointe Marsh	PJ	006894	167.98		
				9/7/05	Home Depot Credit Services - Masking Tape, Tape,CrptshlD200	PJ	6024150	59.67		
				9/8/05	Coastal Fasteners & Supply, In - Inv. #229809-00	CDJ	4202	52.97		
				9/8/05	Home Depot Credit Services - Trimmer Line, Brush, Roller Tray	PJ	5024236	58.02		
				9/9/05	ABC Supply - Black Rubber	CDJ	4173	103.57		
				9/10/05	Home Depot Credit Services - Nails, Plastic Cap, Bit, Torch Blade	PJ	3024372	103.78		
				9/10/05	Home Depot Credit Services - Weed Fabric/PM	PJ	3565354	46.14		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				9/13/05	Home Depot Credit Services - 10D5HDG	PJ	24626	94.15		
				9/15/05	Wayne Vereen - Reinbursement/Pointe Marsh	CDJ	4249	220.50		
				9/15/05	Carolina Aggregate Products, L - SCDOT Graded Aggregate Base Course/Invoice in June for Pointe Marsh	CDJ	4251	2,228.47		
				9/15/05	Palmetto Turf Farms, Inc. - 4 Pallets of Sod	CDJ	4252	400.00		
				9/17/05	Home Depot Credit Services - PVC Pipe, PVC Cmt., Fitting	PJ	6024882	152.60		
				9/19/05	Home Depot Credit Services - Tapcon	PJ	4025056	21.77		
				9/19/05	Home Depot Credit Services - Moulding, Screen Mould, Corner PI, Birch	PJ	4025014	32.36		
				9/20/05	S & W Ready Mix Concrete Co. - Inv. #0000572845	CDJ	4263	1,713.60		
				9/20/05	S & W Ready Mix Concrete Co. - Inv. #0000573228	CDJ	4263	1,008.00		
				9/20/05	Chapman's Mirror & Glass - Inv. #2-3049/PM, Lot 12	CDJ	4264	2,185.00		
				9/20/05	Creative Marble, Inc. - Shower Walls, Decking for tub/PM, #12	PJ	13174	1,188.24		
				9/20/05	Creative Marble, Inc. - Shower Walls, Decking for tub/PM, Lot 13	PJ	13175	1,188.24		
				9/20/05	Home Depot Credit Services - Rebar	PJ	3025117	13.45		
				9/20/05	Home Depot Credit Services - Caulk	PJ	3577198	3.76		
				9/22/05	S & W Ready Mix Concrete Co. - Inv. #0000570532	CDJ	4289	966.00		
				9/22/05	Home Depot Credit Services - Wedge anchor/PMarsh	PJ	1025352	66.50		
				9/23/05	Home Depot Credit Services - Glo Stakes/PM	PJ	6024884	16.76		
				9/23/05	Home Depot Credit Services - Trimmer Line	PJ	193118	25.35		
				9/23/05	Home Depot Credit Services - 15Ft.Hose, Rope Tote, Utility Tubs	PJ	25388	178.59		
				9/30/05	Home Depot Credit Services - Pail, Tape, D8 Packs, Caulk	PJ	3025950	158.38		
				10/1/05	Dulux Paint of Myrtle Beach - Woodpride Stain	PJ	7230	7.34		
				10/1/05	Dulux Paint of Myrtle Beach - Brush, Paint, Roller Cover/PM, Lot 12	PJ	7277	175.29		
				10/1/05	Home Depot Credit Services - Hanger Holder/Pointe Marsh	PJ	2044033	94.22		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				10/3/05	Cregger Company, Inc. - 2 Whirlpools	CDJ	4365	1,220.63		
				10/5/05	Home Depot Credit Services - Oringflsh II, S.W. Blade	PJ	8026359	52.37		
				10/5/05	Home Depot Credit Services - Inv. #49358/Weed Fabric	CDJ	4372	23.07		
				10/5/05	Home Depot Credit Services - Inv. #3049678/Fitting	CDJ	4372	18.93		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #232065-00/Point Marsh	CDJ	4417	115.56		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #232176-00/Point Marsh	CDJ	4417	109.14		
				10/8/05	Owens Steel & Machine Works, I - Cut Hand Rails	PJ	16522	60.00		
				10/10/05	Lowes Business Account - PVC, Tape, Clamps/P. Marsh	PJ	47528	17.21		
				10/11/05	Home Depot Credit Services - Outdr Bleach, Lite Kit/Point Marsh	PJ	2193853	27.98		
				10/11/05	Home Depot Credit Services - 1/2 Finish, Oustfanflora, Drywall	PJ	2026810	68.91		
				10/17/05	Home Depot Credit Services - Bolt Lighter, Nails, Sign	PJ	6196570	13.43		
				10/17/05	Lowes Business Account - 2x4x96 Studs	PJ	56259A	19.01		
				10/18/05	Guaranteed Supply Co. - 5 Gal. Roller Grade	PJ	0144010	300.51		
				10/18/05	Dulux Paint of Myrtle Beach - Wiping Stain/Point Marsh	PJ	7562	7.71		
				10/19/05	Lowes Business Account - Ultra Oak Stop/PMarsh	PJ	47573	44.10		
				10/19/05	Home Depot Credit Services - Cleaning Supplies/Point Marsh	PJ	4027445	117.11		
				10/20/05	Lowes Business Account - BiFold Door Pivot Track, Mud Pan, Joint Knife, Interior Tape	PJ	56656	76.91		
				10/24/05	Lowes Business Account - D.Wash Conn., Diswasher Hose/P.Marsh	PJ	08471	22.50		
				10/25/05	Home Depot Credit Services - Exterior Lt/Point Marsh	PJ	22436	73.44		
				10/25/05	Lowes Business Account - PVC Coupling,Cntrsnk, Adapter	PJ	19363	63.22		
				10/25/05	Home Depot Credit Services - Molding, Sawhorse, Liquid Nail, Saw Blade	PJ	8027983	207.22		
				10/25/05	Home Depot Credit Services - 9' PwrToolCrd	PJ	8587949	9.37		
				10/25/05	Lowes Business Account - Sanding Sponge, Pine Picture, Plug, Cou	PJ	67034	48.96		
				10/26/05	Home Depot Credit Services - Clorox, Brush, Towels, Rags,	PJ	7028085	249.26		

009250

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Molding					
				10/27/05	Home Depot Credit Services - Goofoff 1202	PJ	6194700	10.46		
				10/28/05	Lowes Business Account - Steel Log Hoo/P.Marsh	PJ	69897	22.97		
				10/29/05	Lowes Business Account - Large Plant, Bayer Home Pest Control	PJ	19720	68.10		
				10/31/05	Tucker Materials, Inc. - Wallboard/Point Marsh, Lot 15	PJ	1044942-00	3,387.97		
				10/31/05	Lowes Business Account - 18" Chain Loop, Splitter Maul W/Fiber	PJ	19202	81.66		
				10/31/05	Lowes Business Account - Electric Sure Sharp	PJ	19331	38.92		
				11/3/05	Home Depot Credit Services - Gutter&Lap, Plstc Bucket, Stair Nose, Brushes	PJ	9028807	175.13		
				11/3/05	Lowes Business Account - Trim Kit for Roll	PJ	19850	96.50		
				11/4/05	Home Depot Credit Services - Hand Truck	PJ	8195058	72.45		
				11/4/05	Lowes Business Account - T-Mold Eng Dsrt Nat'l Toa, Dryer Cord	PJ	19940	48.47		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #232753-00	CDJ	4613	240.76		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #233277-00	CDJ	4613	115.56		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #233939-00	CDJ	4613	217.88		
				11/7/05	Lowes Business Account - Task Force, 4 Pk., Bolt Cutt.	PJ	56995	36.16		
				11/7/05	Home Depot Credit Services - Gyp, JT comp	PJ	5029108	18.67		
				11/8/05	Home Depot Credit Services - NRP RND 4DB	PJ	4029274	11.84		
				11/8/05	Home Depot Credit Services - Sprladder HK, Tool holder	PJ	4029228	28.34		
				11/9/05	S & W Ready Mix Concrete Co. - Inv. #578746/Pointe Marsh	CDJ	4635	453.60		
				11/9/05	Lowes Business Account - Showerhead	PJ	58276	77.68		
				11/10/05	Home Depot Credit Services - Door Chine,Ext. Lt.,Smoke Alarm	PJ	2029417	109.96		
				11/11/05	Home Depot Credit Services - Bypasspruner, Fuse	PJ	1029520	22.51		
				11/11/05	Lowes Business Account - 10Pc Modular Drill, Alum Plywood, Foam Tape	PJ	56762	61.14		
				11/11/05	Lowes Business Account - 5# Cutter Mattock W/Hick	PJ	19234	20.97		
				11/14/05	Lowes Business Account - Wire	PJ	12170	7.28		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Flush Drye/PM, Lot 11					
				11/14/05	Lowes Business Account - Wire Surface, Fitter Screws/PM, Lot 12	PJ	19866	32.99		
				11/14/05	Lowes Business Account - PVC	PJ	19779	50.11		
				11/15/05	Home Depot Credit Services - Spray Paint/PM, Lot 11	PJ	7029882	9.27		
				11/15/05	Home Depot Credit Services - Safety Knife, ToneTape, Rafter Square	PJ	7029872	105.91		
				11/15/05	Home Depot Credit Services - Mini Alrm, Lot 12 and 13/PM	PJ	7195454	25.14		
				11/15/05	Lowes Business Account - Access Panel,Garage Door Jam	PJ	19927	51.94		
				11/16/05	Home Depot Credit Services - Maskingpaper, Knife, Spray Paint/PM, Lot 12	PJ	6199993	16.14		
				11/16/05	Home Depot Credit Services - 3 1/2" S, Bev+Necdep	PJ	6029976	5.41		
				11/17/05	Elizabeth V. Sisson	CDJ	4678	74.85		
				11/17/05	Lowes Business Account - 3/8x14' SYS 3 Log/PM, Lot 6	PJ	56925	28.32		
				11/18/05	Home Depot Credit Services - Cut check for $2400.29, posted it as $2420.29	CDJ	4694		20.00	
				11/18/05	Home Depot Credit Services - Flanged-Thrd, PM, Lot 10	PJ	4020121	17.97		
				11/18/05	Lowes Business Account - Mens Dotted Jersey	PJ	19421	8.13		
				11/18/05	Home Depot Credit Services - Pex, Air Freshner/PM	PJ	4557191	12.56		
				11/21/05	Home Depot Credit Services - Gun, 5/16" Clvhk/PM	PJ	1047788	19.10		
				11/21/05	Lowes Business Account - Broan Bath Fan/Lt/ PM, Lot 15 & 16	PJ	29043	529.12		
				11/22/05	Home Depot Credit Services - Exterior Lt., Halo Trim-Ea	PJ	0567312	82.26		
				11/22/05	Home Depot Credit Services - Contract Pk/PM, Lot 15 & 16	PJ	0043178	167.87		
				11/22/05	Lowes Business Account - 24CT 3Mil C/PM, Lot 15	PJ	08714	12.01		
				11/23/05	Home Depot Credit Services - Paint Crew, Wood Pole, Cover, Brush	PJ	9020470	316.83		
				11/30/05	C & S Paint of M Bch - Flat Lattice	PJ	008312	239.37		
				12/1/05	Home Depot Credit Services - Tarp, Bungee, Plasticbags	PJ	1021094	65.91		
				12/1/05	Lowes Business Account - Washer, Nuts, Bolts	PJ	56032	49.56		
				12/1/05	C & S Paint of M Bch - Ext. Flat, Lattice	PJ	008340	159.58		
				12/2/05	Home Depot Credit Services -	PJ	0021135	38.92		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Wood Putty, Caulk, Cover Spray, Paint Thinner					
				12/2/05	Home Depot Credit Services - Stairnose, Nailset/Point Marsh	PJ	0043657	89.68		
				12/2/05	Home Depot Credit Services - Stairnose, P. Marsh	PJ	0589129	56.61		
				12/2/05	Lowes Business Account - Terry Towels, Screwdriver, Razor Scaper/P.Marsh	PJ	56200	35.44		
				12/4/05	Lowes Business Account - Staple, Staple Gun Tacker	PJ	69390	62.59		
				12/5/05	Home Depot Credit Services - Brush, Evltrfl TB 1/Pointe Marsh	PJ	7589228	22.20		
				12/5/05	Home Depot Credit Services - 6 1/2 Saw, Nail/P. Marsh	PJ	7589222	12.75		
				12/5/05	Home Depot Credit Services - Refrig/Pointe Marsh, Lot 12	PJ	7050482	261.45		
				12/6/05	Coastal Fasteners & Supply, In - Inv. #238017-00	CDJ	4771	172.20		
				12/6/05	Home Depot Credit Services - Molding, Lam Floor/Elevators Pointe Marsh	PJ	6590833	85.95		
				12/6/05	Home Depot Credit Services - Mailbox (2) Pointe Marsh	PJ	6567649	83.87		
				12/7/05	Home Depot Credit Services - 3In. Let O, Shims, Molding/P. Marsh	PJ	5043835	90.80		
				12/7/05	C & S Paint of M Bch - Flat, Lattice, Roller Frame	PJ	008461	113.11		
				12/8/05	Home Depot Credit Services - 1/4 Snknl 5#, Nylon Twine, Tape	PJ	4589332	70.67		
				12/8/05	Lowes Business Account - I/O Combo Pack/Pointe Marsh	PJ	19137	15.69		
				12/8/05	C & S Paint of M Bch - Acrylic flat	PJ	008499	97.63		
				12/9/05	Lowes Business Account - 150' 16/3 Outdoor, 5/8 TPI BI Met	PJ	56445	49.61		
				12/10/05	Home Depot Credit Services - Rt Marker, Gloves, Nylon Rope/P.Marsh	PJ	2589385	53.53		
				12/12/05	Lowes Business Account - Triples, Safety Glass,20" Chain/PMarsh Cleanup	PJ	19771	96.06		
				12/14/05	C & S Paint of M Bch - Lattice	PJ	008613	239.37		
				12/16/05	C & S Paint of M Bch - Brush, Plastic Pail	PJ	008666	2.77		
				12/21/05	S & W Ready Mix Concrete Co. - Inv. #585547	CDJ	4894	1,008.00		
				12/27/05	Home Depot Credit Services - 18" Chain, Oil/PM. Lot 5	PJ	5196325	25.12		
				12/29/05	S & W Ready Mix Concrete Co. - Inv. #239012-00	CDJ	4916	748.86		

009253

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				12/30/05	Home Depot Credit Services - Rags, Paint Tool, Wood Putty/PM, Lot 14	PJ	2591494	9.05		
				12/30/05	Lowes Business Account - 14"x14" Access, Point Marsh, Lot 10	PJ	58026	31.41		
				1/3/06	Home Depot Credit Services - 1x8-8 SYP, Safety Glass	PJ	8023527	19.78		
				1/3/06	Home Depot Credit Services - Mail Box/PMarsh, Lot 12&13	PJ	1579320	10.02		
				1/3/06	Lowes Business Account - PC Drilling, Nail Set/P Marsh, Lot 10 &14	PJ	08894	35.34		
				1/5/06	Coastal Fasteners & Supply, In - Inv. #239307	CDJ	4961	530.52		
				1/6/06	Home Depot Credit Services - Roof Nails, Halo Trim/PM Lot 3-5	PJ	4026528	129.93		
				1/6/06	Home Depot Credit Services - Mskg Tape, Flexsp Mc	PJ	3581037	59.91		
				1/9/06	Home Depot Credit Services - Brushes, Poly Pail/PMarsh, Lot 10&14	PJ	2579290	32.82		
				1/10/06	Home Depot Credit Services - Uhinltxflw5G	PJ	4039265	60.88		
				1/12/06	Coastal Fasteners & Supply, In - Inv. #237348	CDJ	5029	571.77		
				1/12/06	Lowes Business Account - Brush, Wood Handle, White Garage, Lot 10/PM	PJ	56398	71.26		
				1/16/06	Napa Auto Parts - Inv. #113074/Coupler, Chuck	CDJ	5041	11.22		
				1/16/06	Napa Auto Parts - Inv. #113928/Lucas Tra	CDJ	5041	8.91		
				1/16/06	Napa Auto Parts - Inv. #115180/C. Hoist	CDJ	5041	57.73		
				1/16/06	Lowes Business Account - Pointe Marsh	CDJ	5045	112.30		
				1/16/06	Home Depot Credit Services - Pointe Marsh	CDJ	5044	1,841.35		
				1/18/06	Home Depot Credit Services - Elec 10 Roll, N. Twine	PJ	3579510	21.29		
				1/23/06	Lowes Business Account - Nail Coat Sink, Sinker Nails	PJ	56969	52.00		
				1/23/06	Lowes Business Account - Ovl Wht Dck Lgt, 12/2 Uf/Wg Outdoor CP	PJ	08660	161.57		
				1/24/06	Lowes Business Account - 4'2LMP Comm Universl Vltg W, Plug, Adpt	PJ	12461	81.13		
				1/24/06	Lowes Business Account - Ret'd Plug, Adpt	PJ	34395		14.04	
				1/25/06	Lowes Business Account - Carpet Protect	PJ	19430	25.05		
				1/25/06	Home Depot Credit Services -	PJ	6025517	38.68		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Twine, Nyln Twine, 3 Pc. Chisel					
				1/27/06	Home Depot Credit Services - Top Bracket, Recondition	PJ	4568699	341.01		
				1/29/06	Lowes Business Account - Bolt Cutter	PJ	58454	15.73		
				1/30/06	Home Depot Credit Services - Spray Paint, Nylon Twine	PJ	1025982	28.16		
				1/31/06	Home Depot Credit Services - Wire Ties	PJ	26079	37.71		
				2/1/06	Lowes Business Account - 75PC 1/4"63/8"	PJ	29534	38.81		
				2/1/06	Home Depot Credit Services - Conduit, Hacksaw/PM, Lot 9	PJ	9026131	25.56		
				2/2/06	Coastal Fasteners & Supply, In - Inv. #244191	CDJ	5144	577.33		
				2/2/06	Lowes Business Account - Light Duty Hose	PJ	69968	13.60		
				2/2/06	Home Depot Credit Services - Nails, Moulding, Qutlet Box	PJ	8045800	45.36		
				2/3/06	Lowes Business Account - Padloxk, Coil,Coupling	PJ	39103	36.69		
				2/3/06	Lowes Business Account - 4" Square Cover,D2D PC Button Type SL	PJ	39978	31.92		
				2/3/06	Lowes Business Account - D2DPC Swivel	PJ	34545		40.89	
				2/4/06	Home Depot Credit Services - GRSP10DRHG	PJ	6026404	78.98		
				2/4/06	Home Depot Credit Services - 14W Flood4Pk, Trim	PJ	4581021	93.11		
				2/5/06	Home Depot Credit Services - 4Pc Tape Set	PJ	5560385	10.49		
				2/6/06	Lowes Business Account - Oval Black Deck Light	PJ	39893	90.05		
				2/6/06	Lowes Business Account - PC Swivel, Switch Plate, Recept Plate	PJ	12645	55.90		
				2/6/06	Home Depot Credit Services - Silicone, Dia Blade, DMND Blade	PJ	4581005	85.79		
				2/6/06	Home Depot Credit Services - Roof Nails, Halo Trim	PJ	4026528A	129.93		
				2/7/06	Lowes Business Account - Tower Quartz HTR	PJ	39165	66.57		
				2/7/06	Lowes Business Account - Pipe Cor SOL 4x100'HDP	PJ	19554	51.57		
				2/7/06	Home Depot Credit Services - Power Tool Cord, Masking Tape	PJ	3581037A	59.91		
				2/8/06	Napa Auto Parts - Inv. #117478/Adapter	CDJ	5165	35.08		
				2/8/06	Home Depot Credit Services - Magnetictool	PJ	2579914	15.72		

009255

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				2/8/06	Home Depot Credit Services - Large Broom, Trash Bag	PJ	1039945	56.28		
				2/9/06	Lowes Business Account - Broan Bath Fam/Lt	PJ	39655	155.32		
				2/9/06	Lowes Business Account - Valve Box, PVC Pipe	PJ	08824	21.72		
				2/9/06	Home Depot Credit Services - Can/Trim Pk., Gloves, P/M Lot 3 & 5	PJ	1026811	263.85		
				2/13/06	Lowes Business Account - Garage Door Jam, Pine Crown	PJ	08464	57.67		
				2/13/06	Home Depot Credit Services - 18VBattPack/One Charger	PJ	7581239	75.44		
				2/13/06	Home Depot Credit Services - SS Drn Strnr/Acess Panel	PJ	6581261	42.06		
				2/14/06	Lowes Business Account - Gypsum	PJ	56393	179.76		
				2/14/06	Lowes Business Account - Econo Pipe, Coupling	PJ	19917	14.47		
				2/15/06	Lowes Business Account - Gypsum	PJ	56453	732.80		
				2/15/06	Lowes Business Account - Drywall Screws	PJ	09680	4.69		
				2/15/06	Lowes Business Account - Lirope Giant Evergreen	PJ	19069	265.65		
				2/15/06	Lowes Business Account - Entry Lockset	PJ	58017	46.05		
				2/15/06	Home Depot Credit Services - Groundcover, Gardenia	PJ	5197009	179.21		
				2/15/06	Home Depot Credit Services - Gardenia	PJ	5197014	128.77		
				2/15/06	Home Depot Credit Services - Pine Straw	PJ	5197021	45.23		
				2/16/06	Lowes Business Account - Roofing Nails	PJ	08968	7.49		
				2/16/06	Lowes Business Account - Hvy. Dty Curb Key. Hoover Foldaway	PJ	19239	83.88		
				2/16/06	Home Depot Credit Services - Buckets,Alarm, Knife, Rags, T.Towels	PJ	4581324	132.84		
				2/16/06	Home Depot Credit Services - Pine Straw	PJ	4197037	22.62		
				2/17/06	Home Depot Credit Services - 18VCornercat	PJ	9027890	80.70		
				2/21/06	C & S Paint of M Bch - Allpro "Flex-All" Caulk, Sponge	PJ	9846	29.88		
				2/21/06	Lowes Business Account - Pointe Marsh	CDJ	5227	274.57		
				2/21/06	Home Depot Credit Services	CDJ	5220		46.67	
				2/22/06	Lowes Business Account - IC Housing, Broan Bath Fan/LT 50CFM	PJ	39234	187.61		

009256

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				2/23/06	Lowes Business Account - Sanding Sponge, Drywall Spu	PJ	56788	75.73		
				3/1/06	Lowes Business Account - Bolt Cutt, Lidded Crate/Pm Lot 3 & 5	PJ	27419	121.28		
				3/7/06	Home Depot Credit Services - Saw, Grille/PM Lot 6,16,14	PJ	5029174	98.72		
				3/7/06	Home Depot Credit Services - Blade, Full Carbide, 25Lb Grt 50/PM, Lot 6	PJ	5593779	56.23		
				3/7/06	Home Depot Credit Services - Ceiling Fans, Micro Oven	PJ	5593801	315.81		
				3/8/06	Lowes Business Account - Durock Interior, Joint Knife, Metal-Tape Flex, Pullchain/PM, Lot 6 &16	PJ	12322	122.02		
				3/8/06	Home Depot Credit Services - Credit/Ceiling Fans	PJ	4080248		104.94	
				3/9/06	Lowes Business Account - Lattice, Shank	PJ	56151	36.28		
				3/9/06	Home Depot Credit Services - Spade Bit/1 Hr. Charger	PJ	3593858	35.21		
				3/13/06	Lowes Business Account - 2x600 Glo Orangr Flaggi	PJ	56711	13.45		
				3/14/06	Home Depot Credit Services - Tape Measure,Wax Ring, Gor. Glue	PJ	8582140	16.57		
				3/15/06	Lowes Business Account - 5.2MM Type 1 Exterior La, 1x6-8 #2 Top Choice	PJ	67547	244.80		
				3/15/06	Lowes Business Account - Tubspout Wiper	PJ	10008	17.08		
				3/16/06	Coastal Fasteners & Supply, In - #249119	CDJ	5399	831.50		
				3/16/06	Lowes Business Account - Quarter Round	PJ	67586	54.88		
				3/16/06	Lowes Business Account - MPL Corbel Med Vineyards	PJ	56211	124.66		
				3/16/06	Lowes Business Account - Lav Fct Chrone	PJ	19905	289.80		
				3/16/06	Home Depot Credit Services - Chime Kit	PJ	6580042	46.14		
				3/16/06	Home Depot Credit Services - Detail 80G, Bev-Necdep	PJ	6580044	25.31		
				3/17/06	Lowes Business Account - Fix T-Up Stiks	PJ	12652	8.11		
				3/17/06	Home Depot Credit Services - Newport Birc	PJ	5020314	121.10		
				3/17/06	Home Depot Credit Services - Floor Finish, Ln Panel Ad	PJ	5594253	53.04		
				3/17/06	Home Depot Credit Services - CDBB-250	PJ	5052159	11.53		
				3/20/06	Home Depot Credit Services - Tape	PJ	2580174	45.93		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Meas. 2 Hammers					
				3/21/06	Lowes Business Account - Breaker Box, Cords	PJ	09551	174.91		
				3/21/06	Lowes Business Account - DeWalt 24 Tooth Blade	PJ	09583	18.84		
				3/22/06	Lowes Business Account - White Rag, Paint Tray, Roller Cover	PJ	51721	71.19		
				3/26/06	Lowes Business Account - Batteries	PJ	58498	14.73		
				3/27/06	Lowes Business Account - Bath Fan/L	PJ	39676	333.69		
				3/27/06	Home Depot Credit Services - Quarter Rd, Silicome	PJ	5031564	27.72		
				3/27/06	Home Depot Credit Services - 6 Pk Halo Cam	PJ	5594754	115.67		
				3/27/06	Home Depot Credit Services - PWR Tool Crd, Curb Key, PVC Cem	PJ	5594767	76.15		
				3/28/06	Home Depot Credit Services - Door Locks	PJ	5594769	168.97		
				3/28/06	Home Depot Credit Services - Fitting	PJ	4580402	2.29		
				3/28/06	Home Depot Credit Services - Mount Tape, Alarm, Wall Plate	PJ	4580397	61.69		
				3/28/06	Home Depot Credit Services - 40A2"DBPLBRK	PJ	4580403	17.79		
				3/28/06	Home Depot Credit Services - Chime Kit	PJ	4580411	46.14		
				3/29/06	Home Depot Credit Services - Stakes, Magnetictool	PJ	3560319	24.10		
				3/30/06	Coastal Fasteners & Supply, In - Inv. #249855	CDJ	5467	177.19		
				3/30/06	Coastal Fasteners & Supply, In - Inv. #249856	CDJ	5467	177.19		
				3/30/06	Lowes Business Account - 10M Bonus S	PJ	47837	83.69		
				3/30/06	Home Depot Credit Services - 1/2HPDSPR505	PJ	2594907	146.98		
				3/31/06	Lowes Business Account - Finish Nail, Marble	PJ	44446	64.07		
				3/31/06	Lowes Business Account - Crimping Tool, Cable Strip	PJ	68490	28.26		
				3/31/06	Lowes Business Account - Triazicide Granules	PJ	56998	97.30		
				4/1/06	Lowes Business Account - Terry Towel, Glove, Latex Remove	PJ	26561	111.33		
				4/1/06	Home Depot Credit Services - Maplebkcs	PJ	9194066	220.34		
				4/3/06	Home Depot Credit Services - Metal Trays, Oak Stop, Roller Cover	PJ	8021828	56.20		
				4/4/06	Home Depot Credit Services - Terminals, Ice Blue, wire,Bell	PJ	7040234	146.16		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				4/4/06	Home Depot Credit Services - Fire Caulk, Covrt, Coupling,Tyrap 11'	PJ	7580693	74.18		
				4/5/06	Home Depot Credit Services - Spring bolts, plasticbags	PJ	6595161	52.96		
				4/6/06	Lowes Business Account - Lubricant, Blow Gun Kit	PJ	56226	14.87		
				4/6/06	Lowes Business Account - Stud	PJ	56168	89.36		
				4/6/06	Lowes Business Account - Hog Nail	PJ	12054	15.72		
				4/6/06	Home Depot Credit Services - Watercooler, Plasticbags	PJ	50222223	71.14		
				4/7/06	Lowes Business Account - Lag Bolt	PJ	08611	8.27		
				4/10/06	Lowes Business Account - Lag Screw	PJ	09689	13.82		
				4/11/06	Lowes Business Account - Plumbers Cone	PJ	47477	112.90		
				4/11/06	Lowes Business Account - 3 Pc Kit Pro Classic,Black Gross	PJ	56052	31.05		
				4/11/06	Lowes Business Account - Speedbor	PJ	12758-1	8.68		
				4/11/06	Home Depot Credit Services - Cone, Lanterns, Safety Vests	PJ	22629	204.70		
				4/12/06	Home Depot Credit Services - 12In Cone	PJ	9022709	120.08		
				4/13/06	Lowes Business Account - Ice Ble Safety	PJ	56521	24.06		
				4/13/06	Lowes Business Account - 4 Bath Fan	PJ	08726	218.42		
				4/13/06	Home Depot Credit Services - Twine, Tape, Rebar	PJ	8022859	145.67		
				4/13/06	Home Depot Credit Services - Connector, Recip Saws, Blades	PJ	8032072	122.23		
				4/14/06	Lowes Business Account - Stud	PJ	67754	41.45		
				4/14/06	Home Depot Credit Services - Spray Paints, Liquid Nails	PJ	7581058	103.19		
				4/15/06	Lowes Business Account - Adj. account	PJ	Adj		60.49	
				4/15/06	Home Depot Credit Services - Flannel Dust, Polish Cloth,Armor All	PJ	6576579	37.73		
				4/17/06	Home Depot Credit Services - Halo Cans	PJ	4052663	57.83		
				4/18/06	Home Depot Credit Services - Gardenia, Azalea, Ilex	PJ	3192378	97.11		
				4/19/06	Home Depot Credit Services - Door Bottom, Oak Stop	PJ	2023413	113.07		
				4/20/06	Home Depot Credit Services - Flexsp MC, Knife, Polesand, Mud Pan	PJ	1561126	43.13		
				4/20/06	Home Depot Credit Services - Drl/Circ/Lot, Skildrill	PJ	9596026	240.32		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				5/10/06	Pelican Roofing	CDJ	3577	708.75		
				6/7/06	Home Depot Credit Services - Inv. #6595161	CDJ	5821	44.63		
				6/7/06	Home Depot Credit Services - Inv. #3192378	CDJ	5821	45.23		
				6/13/06	Lowes Business Account - Pointe Marsh	CDJ	5853	1,053.70		
				6/15/06	C & S Paint of M Bch - Point Marsh	PJ	11964	535.50		
				6/19/06	Lowes Business Account - 65W BR30 Flood CVP, Glass ALB Lens-Showers,Wht Coil Baffle Satin W/Poiinte Marsh	PJ	08909	411.84		
				6/20/06	Lowes Business Account - Blower Fan, Lidded Crate/Pointe Marsh	PJ	09275	141.41		
				6/20/06	Lowes Business Account - Treated Post, Bungee. P/M	PJ	24501	82.20		
				6/20/06	Lowes Business Account - Step Up Wireless Kit	PJ	25730	141.52		
				6/22/06	Palmetto Turf Farm - 3 Pallets of Sod	CDJ	5916	307.50		
				6/23/06	Owens Steel & Machine Works, I - Inv. #14288/Point Marsh	CDJ	5920	3,830.40		
				6/23/06	Lowes Business Account - Access Panel, Return Grille	PJ	19334	112.31		
				6/29/06	Elizabeth V. Sisson - Reinbursement	CDJ	5950	250.95		
				7/11/06	Lowes Business Account - Pointe Marsh	CDJ	6020	634.41		
				7/11/06	Home Depot Credit Services - Pointe Marsh	CDJ	6019	1,379.99		
				7/13/06	Sealey Concrete - Point Marsh	CDJ	6055	2,625.40		
				7/19/06	Home Depot Credit Services - Pointe Marsh	CDJ	6083	3,118.06		
				7/20/06	S & W Ready Mix Concrete Co. - Inv. #615804	CDJ	6089	768.98		
				8/9/06	Coastal Electric & Rewinding - Inv. #1195985-01/Pointe Marsh	CDJ	6181	78.12		
				8/18/06	Home Depot Credit Services - Point Marsh	CDJ	6273	834.69		
				8/22/06	Sealey Concrete - Inv. #1840,1857,1951,1936	CDJ	6264	15,116.07		
				9/4/06	Stock Building Supply - Point Marsh	CDJ	6338	31,034.78		
				9/7/06	S & W Ready Mix Concrete Co. - Inv. #0000623409	CDJ	6355	823.73		
				9/11/06	Home Depot Credit Services - Pointe Marsh	CDJ	6376	801.48		
				9/19/06	Stock Building Supply - Customer #407387608 5 Pont	CDJ	6413	35.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				11/2/06	C & S Paint of M Bch - Speed House Dura Flat/P.M. Lot 16	PJ	014050	89.26		
				11/16/06	Wayne Coats - Home Depot	CDJ	6715	55.42		
				11/22/06	Wayne Coats - Home Depot	CDJ	6738	144.52		
				12/11/06	Napa Auto Parts - Inv. #173506/14x50, Knife	CDJ	6824	7.48		
				5/4/07	Lowes Business Account - Top Soil, Pine Needles	PJ	63538	13.93		
				5/10/07	Lowes Business Account - Pipe Strap/Point Marsh	PJ	39854	0.59		
				5/10/07	Lowes Business Account - Holly Burford Dward, Loropetallum, Liriope/Putt Putt	PJ	19944	122.47		
				5/10/07	Lowes Business Account - Pine Needles Bale/Putt Putt	PJ	19971	38.05		
				5/10/07	Lowes Business Account - Pine Needles	PJ	19896	95.14		
				11/6/07	Home Depot Credit Services - Corex Pipe/Pointe Marsh	PJ	6183191	4.30		
				11/6/07	Home Depot Credit Services - Pwrbits/Pointe Marsh	PJ	6025937	5.88		
				11/6/07	Home Depot Credit Services - Corex Pipe/Pointe Marsh	PJ	6183200	4.30		
				3/13/08	Elizabeth V. Sisson - Reinbursement	CDJ	8671	106.57		
			61800	1/13/06	Home Depot Credit Services - Saw Blade/P Marsh	PJ	8579386	31.47		
								513,612.53	12,493.96	501,118.57
29002	Total							513,612.53	12,493.96	501,118.57
29003			50300	2/28/05	Pad's Backhoe Service - Pointe Marsh Site Work	CDJ	2771	24,720.00		
				4/25/05	Hardee & Prince Contractors, L - lst Payment request/ Point Marsh	CDJ	3131	75,800.00		
				4/28/05	R & R Masonry - Elevator Shaft/Point Marsh	CDJ	3173	1,636.00		
				5/6/05	Ramos Enterprise, Inc. - Pointe Marsh, Form & Pour holes	CDJ	3216	800.00		
				5/12/05	R & R Masonry - Elevator Shaft/Point Marsh	CDJ	3312	1,336.00		
				5/19/05	R & R Masonry - Elevator Shaft 1 and 2, Point Marsh	CDJ	3375	2,896.00		
				5/27/05	Herrera Builders - Bldg. 10,12,13, and 14 Pointe Marsh	CDJ	3429	23,500.00		
				6/2/05	Ramos Enterprise, Inc. - Sidewalk and curves	CDJ	3483	3,103.00		
				6/9/05	Brigham Plumbing - lst Draw on	CDJ	3554	3,950.00		

009261

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					Rough In, Lot 10, Pointe Marsh					
				6/9/05	Residential Elevators - Deposit on Lot 12,13, and 10/ Pointe Marsh	CDJ	3557	4,800.00		
				6/23/05	Ramos Enterprise, Inc. - Point Marsh	CDJ	3636	440.70		
				6/23/05	Two Times The Stucco - Partial Payment, Point Marsh	CDJ	3637	4,830.00		
				6/23/05	Brigham Plumbing - Rough In on Lot 12/Pointe Marsh	CDJ	3639	3,950.00		
				6/30/05	Ramos Enterprise, Inc. - Point Marsh/ Stamp Concrete & Sidewalk	CDJ	3680	2,916.00		
				7/14/05	R & R Masonry - Entrance for Point Marsh	CDJ	3771	1,650.00		
				7/15/05	Brigham Plumbing - 1st Draw - Rough In, Lot 14	CDJ	3801	3,950.00		
				7/22/05	TNT Electrical - Inv. #186 PM, Bldg. 10	CDJ	3802	208.50		
				7/22/05	TNT Electrical - Inv. #188 PM, Bldg. 13	CDJ	3802	3,108.30		
				7/22/05	TNT Electrical - Inv. #189 PM. Bldg. 14	CDJ	3802	3,098.30		
				8/1/05	International Drywall - Pointe Marsh, Lot 10 2nd Payment	CDJ	3886	2,300.00		
				8/1/05	International Drywall - Pointe Marsh, Lot 12, lst Payment	CDJ	3886	1,500.00		
				8/1/05	International Drywall - Pointe Marsh, Lot 13, lst Payment	CDJ	3886	1,500.00		
				8/1/05	International Drywall - Point Marsh, Lot 14, 1st Payment	CDJ	3886	1,500.00		
				8/5/05	Ramos Enterprise, Inc. - Pointe Marsh, Lot 10,12,13, and 14	CDJ	3946	3,154.00		
				8/10/05	EES Construction & Consulting, - Pointe Marsh	CDJ	3975	3,652.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 12	CDJ	3979	2,300.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 13	CDJ	3979	2,300.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 14	CDJ	3979	2,300.00		
				9/15/05	Ramos Enterprise, Inc. - Stamp Driveway for Jack Frost	CDJ	4229	2,139.50		
				11/3/05	EES Construction & Consulting, - Labor/Pointe Marsh	CDJ	4565	3,959.96		
				9/7/06	Fratelli Granite, Inc. - Pointe Marsh: Lot #9,21,22	CDJ	6356	8,190.00		
				11/16/06	Wayne Coats - Pointe Marsh	CDJ	6715	2,611.00		
				11/22/06	Wayne Coats - 11/16/06 thru 11/21/06	CDJ	6738	1,117.00		
				11/30/06	Wayne Coats - November 27th thru November 29th	CDJ	6767	810.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				12/7/06	Wayne Coats - 11/30/06 thru 12/06/06	CDJ	6818	1,194.40		
				12/21/06	Wayne Coats - Labor & Mat	CDJ	6879	2,373.00		
								209,593.66		209,593.66
29003	Total							209,593.66		209,593.66
29004			50200	7/8/05	S & W Ready Mix Concrete Co. - Inv. #589943	CDJ	3735	882.00		
			50400	5/20/05	Elvis Service Co., Inc. - 1 Portable Toilet, Point Marsh	PJ	136749	76.13		
				6/6/05	Grand Strand Disposal - Inv. #57900, Point Marsh	CDJ	3487	347.82		
				6/6/05	Grand Strand Disposal - Inv. #58050, Point Marsh	CDJ	3487	632.64		
				6/8/05	Grand Strand Disposal - Inv. #58155, Pointe Marsh	CDJ	3527	327.32		
				6/15/05	Pyramid Engineering, Inc. - Point Marsh, Lot 10,12,13, and 14	CDJ	3611	2,000.00		
				6/16/05	Grand Strand Disposal - Inv. #58380/ Pointe Marsh	CDJ	3595	411.30		
				6/17/05	Elvis Service Co., Inc. - 1 Portable Toilet, Pointe Marsh	PJ	138344	76.13		
				7/13/05	Grand Strand Disposal - Inv. #59357/Pointe Marsh	CDJ	3742	318.20		
				7/13/05	Grand Strand Disposal - Inv. #59639, Point Marsh	CDJ	3743	277.84		
				7/15/05	Elvis Service Co., Inc. - 1 Portable Toilet, Point Marsh	PJ	139963	76.13		
				7/25/05	Solid Waste Authority of HC - Mixed Construction	CDJ	3842	81.88		
				8/4/05	Grand Strand Disposal - Inv. #60639/Pointe Marsh	CDJ	3939	464.35		
				8/11/05	Dodson Pest Control - Point Marsh	CDJ	3997	500.00		
				8/12/05	Grand Strand Disposal - Inv. #60736	CDJ	4003	351.73		
				8/12/05	Elvis Service Co., Inc. - Portable Toilet/Pointe Marsh	PJ	141587	76.13		
				8/29/05	Grand Strand Disposal - Inv. #61731/Point Marsh Lot 12	CDJ	4083	342.94		
				8/31/05	Grand Strand Disposal - Inv. #61827/PM, Lot 2	CDJ	4106	275.89		
				8/31/05	Grand Strand Disposal - Inv. #61828/PM Lot 12	CDJ	4106	257.33		
				9/12/05	Grand Strand Disposal - Inv. #62310/Pointe Marsh	CDJ	4216	287.39		
				9/12/05	Grand Strand Disposal - Inv. #62311/Pointe Marsh	CDJ	4216	412.26		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				9/16/05	Elvis Service Co., Inc. - Portable Toilet/P Marsh	PJ	143251	76.13		
				9/28/05	Grand Strand Disposal - Inv. #63019/Pointe Marsh	CDJ	4294	295.60		
				9/28/05	Grand Strand Disposal - Inv. #63013/Pointe Marsh	CDJ	4294	402.69		
				10/7/05	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	144928	76.13		
				10/20/05	Grand Strand Disposal - Inv. #64002/Pointe Marsh	CDJ	4480	367.89		
				11/1/05	Grand Strand Disposal - Inv. #64762/Pointe Marsh	CDJ	4552	300.86		
				11/1/05	Grand Strand Disposal - Inv. #64595/ Pointe Marsh	CDJ	4552	373.81		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/P. Marsh	PJ	146645	76.13		
				11/17/05	Grand Strand Disposal - Inv. #65163/Point Marsh	CDJ	4684	247.96		
				11/17/05	Grand Strand Disposal - Inv. #65179/Point Marsh	CDJ	4684	284.43		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/Pointe Marsh	PJ	14863	76.13		
				12/14/05	Grand Strand Disposal - Inv. #66545/PMarsh	CDJ	4822	259.78		
				12/14/05	Grand Strand Disposal - Inv. #66566/PMarsh	CDJ	4822	282.79		
				12/28/05	Grand Strand Disposal - Inv. #67057	CDJ	4899	168.76		
				12/28/05	Grand Strand Disposal - Inv. #67058	CDJ	4899	169.09		
				12/31/05	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	150092	76.13		
				1/12/06	Grand Strand Disposal - Inv. #68106/P. Marsh	CDJ	5012	391.22		
				1/16/06	Grand Strand Disposal - Inv. #68107	CDJ	5038	397.47		
				1/16/06	Grand Strand Disposal - Inv. #68106	CDJ	5038	391.22		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	151825	76.13		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	151831	27.20		
				1/31/06	Grand Strand Disposal - Inv. #69085	CDJ	5108	293.30		
				1/31/06	Grand Strand Disposal - Inv. #69084/Pointe Marsh	CDJ	5108	384.00		
				2/8/06	Grand Strand Disposal - Inv. #69642/Pointe Marsh	CDJ	5150	284.43		
				2/8/06	Grand Strand Disposal - Inv. #69641/Pointe Marsh	CDJ	5150	276.21		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				2/10/06	Grand Strand Disposal - Inv. #67965	CDJ	5194	373.81		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	153589	76.13		
				2/28/06	Grand Strand Disposal - Inv. #70604/Point Marsh	CDJ	5268	273.26		
				2/28/06	Grand Strand Disposal - Inv. #70603/Point Marsh	CDJ	5268	294.62		
				3/9/06	Grand Strand Disposal - #70954,#70955	CDJ	5357	635.03		
				3/25/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	155446	76.13		
				3/31/06	Grand Strand Disposal - Inv. #71857	CDJ	5463	291.99		
				3/31/06	Grand Strand Disposal - Inv. #71638	CDJ	5463	313.02		
				3/31/06	Grand Strand Disposal - Inv. #71576	CDJ	5463	308.75		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	157392	76.13		
				4/27/06	Grand Strand Disposal - Inv. #73348, 73214	CDJ	5615	736.10		
				5/4/06	Grand Strand Disposal - Inv. #74312,74513	CDJ	5656	528.11		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	159432	76.13		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	159437	76.13		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/PM	PJ	161472	76.13		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/PM	PJ	161476	76.13		
				6/29/06	Grand Strand Disposal - Inv. #76533,76674,76673	CDJ	5959	726.78		
				7/14/06	Grand Strand Disposal - Inv. #78521	CDJ	6060	195.05		
				7/15/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt-Putt	PJ	163462	76.13		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/P. Marsh	PJ	163466	76.13		
				8/12/06	Elvis Service Co., Inc. - Portable Toilet	PJ	165429	76.13		
				9/7/06	Grand Strand Disposal - Inv. #80823	CDJ	6357	305.13		
				9/7/06	Grand Strand Disposal - Inv. #81364	CDJ	6357	306.77		
				9/7/06	Grand Strand Disposal - Inv. #81661	CDJ	6358	249.60		
				9/7/06	Grand Strand Disposal - Inv. #82189	CDJ	6358	238.43		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	167341	76.13		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet/ Pointe Marsh	PJ	167345	76.13		
				10/7/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	169258	76.13		
				10/19/06	Grand Strand Disposal - Inv. #84185 and #84527	CDJ	6582	443.99		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	171129	76.13		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	171133	24.48		
				11/10/06	Grand Strand Disposal - Inv. #85699	CDJ	6664	265.70		
				12/2/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	172975	76.13		
				12/31/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	174754	76.13		
			61101	6/6/05	Nash Oil Co., Inc. - Customer No. [redacted]	CDJ	3495	529.92		
			61300	6/7/05	Peoples Underwriters, Inc. - Insurance, 4 Bldg.	CDJ	3513	4,600.00		
				6/24/05	Peoples Underwriters, Inc. - Wind & Hall, Point Marsh, Bldg. 6 & 15	CDJ	3646	2,300.00		
				7/5/05	Peoples Underwriters, Inc. - Wind & Hail for Bldg. 3 and 11	CDJ	3682	2,300.00		
				8/17/05	Builders Mutual Ins. Co. - Builders Risk for June and July/Policy No. [redacted]	CDJ	4020	2,136.00		
				4/11/06	Miscellaneous - refund check from Peoples Underwriters for Wind Cancellation of Lot 14,12,10, and 13	CRJ	403		1,470.00	
			61301	6/9/05	Peoples Underwriters, Inc. - Builders Risk Insurance, Prem. for binder coverage	CDJ	3561	712.00		
				9/8/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4204	1,068.00		
				10/3/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4363	1,246.00		
				12/13/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4806	1,068.00		
				1/12/06	Builders Mutual Ins. Co. - Policy No. [redacted] Period 11/10/05 to 12/09/05	CDJ	5009	1,246.00		
				3/9/06	Builders Mutual Ins. Co. - Builders Risk for February/Pointe Marsh	CDJ	5369	1,424.00		
			61900	12/20/05	Coastal Electric & Rewinding - Inv. [redacted]	CDJ	4867	269.64		
				12/20/05	Coastal Electric & Rewinding - Inv.	CDJ	4867	247.28		

009266

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					#1187444-01					
			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		
				2/2/05	McGee Cadd Reprographics, Inc. - Prints	PJ	MB29521	52.92		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29772	CDJ	2914	52.92		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29887	CDJ	2914	44.10		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB30020	CDJ	2914	61.74		
				3/21/05	McGee Cadd Reprographics, Inc. - Digital Prints/Point Marsh	PJ	MB30442	88.20		
				5/5/05	McGee Cadd Reprographics, Inc. - Digital Print, Point Marsh	PJ	MB31610	51.45		
				5/17/05	McGee Cadd Reprographics, Inc. - Digital Prints/Point Marsh	PJ	13341	169.79		
				5/18/05	Elizabeth V. Sisson - Prints	CDJ	3348	61.31		
				6/13/05	Carolina Professional Printers	CDJ	3567	231.60		
				7/7/05	Elizabeth V. Sisson - Reinbursement	CDJ	3730	148.68		
				8/8/05	McGee Cadd Reprographics, Inc. - Inv. #MB32484/ Pointe Marsh	CDJ	3949	55.34		
				8/8/05	McGee Cadd Reprographics, Inc. - Inv. #MB33323	CDJ	3949	44.10		
				8/30/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34366	114.66		
				9/20/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34909	114.66		
				9/21/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34948	76.44		
				11/2/05	Elizabeth V. Sisson	CDJ	4561	41.48		
				2/8/06	McGee Cadd Reprographics, Inc. - Inv. #MB37967/Pointe Marsh	CDJ	5162	238.14		
			63300	3/15/05	City of North Myrtle Beach	CDJ	2864	4,260.00		
				5/18/05	Ellis E. Smith - Reinbursement for Plan Review Fee	CDJ	3345	50.00		
				6/17/05	City of North Myrtle Beach - Building Permit/Park Place Prop., Lot 15,13,and Entrance Fence	CDJ	2325	9,045.00		
				7/7/05	City of North Myrtle Beach - Pool Permits for 13,14,10,and 12	CDJ	3704	200.00		
				10/6/05	City of North Myrtle Beach - Plan Review Fee Pointe Marsh	CDJ	4361	75.00		
				8/10/06	Elizabeth V. Sisson	CDJ	6216	40.00		
			65300	8/5/05	Lowes Business Account - Water	PJ	56876	20.92		
			66500	12/24/04	ASI	CDJ	2351	4,240.00		
				4/5/05	Russ Courtney & Assoc. - Invoice	CDJ	3015	1,000.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

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
					#6445, Stake rear and front lot corner					
				4/11/05	Russ Courtney & Assoc. - Invoice #6547	CDJ	3060	200.00		
				4/11/05	Russ Courtney & Assoc. - Inv. #6545	CDJ	3060	1,150.00		
				5/19/05	Russ Courtney & Assoc. - Shortage	CDJ	3382	95.00		
				7/22/05	Pyramid Engineering, Inc. - Inv. #263/ Revisions to Pointe Marsh	CDJ	3840	350.00		
				8/8/05	Russ Courtney & Assoc. - Inv. #6831, Pointe Marsh - Restake Lot Corners	CDJ	3956	350.00		
			68300	3/3/05	City of North Myrtle Beach - Permits for Point Marsh, Lot 14	CDJ	2774	4,260.00		
				3/3/05	City of North Myrtle Beach - Permits for Point Marsh, Lot 12	CDJ	2775	4,260.00		
				4/11/05	City of North Myrtle Beach - Water Services for 23 Lots at Pointe Marsh	CDJ	3059	6,520.00		
				5/5/05	City of North Myrtle Beach - Building Permit Fee for Pointe Marsh	CDJ	3188	500.00		
				9/12/05	Santee Cooper	CDJ	4210	98.76		
				10/18/06	Elizabeth V. Sisson - Reinbursement	CDJ	6561	20.00		
				11/13/07	Santee Cooper - Payment on Disputed Invoice #SCP78494	CDJ	8296	867.83		
			72500	5/6/05	Staff Zone - Invoice No. MB-15504980	CDJ	3213	939.60		
				5/11/05	Staff Zone - Inv. #MB-15505020	CDJ	3293	860.44		
				5/18/05	Staff Zone - Inv. #MB-15505059	CDJ	3351	722.00		
				5/25/05	Staff Zone - Inv. #MB-15505102	CDJ	3398	914.85		
				6/1/05	Staff Zone - MB-15505147 May 16 thru May 19	CDJ	3458	1,082.97		
				6/6/05	Staff Zone - Inv. #MB-15505181	CDJ	3500	1,068.12		
				6/30/05	Staff Zone - Inv. #MB-15505278	CDJ	3669	356.04		
				9/9/05	Mauricio Cruz Gomez - Outside Labor	CDJ	4207	217.00		
				11/4/05	Juan Zamora - Outside Labor/Pointe Marsh	CDJ	4592	880.00		
			85000	6/14/05	Hertz Equipment Rental - Inv. #8870769-001/ Pointe Marsh	CDJ	3574	1,638.00		
				6/20/05	Hertz Equipment Rental - Excavator Rental	PJ	8870769-002	1,575.00		
				7/18/05	Hertz Equipment Rental - Excavator/Point Marsh	PJ	8870769-003	1,575.00		
				9/7/05	Hertz Equipment Rental - Doculment[redacted]	CDJ	4167	1,575.00		
				9/15/05	Blanchard Machinery Company - Cu[redacted]v. #MO740302	CDJ	4248	957.25		

009268

A & E Constructors & Consultants, Inc.

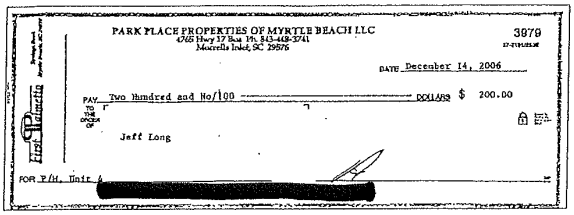
Job Ledger Report

For the Period From Mar 1, 2004 to Mar 31, 2009

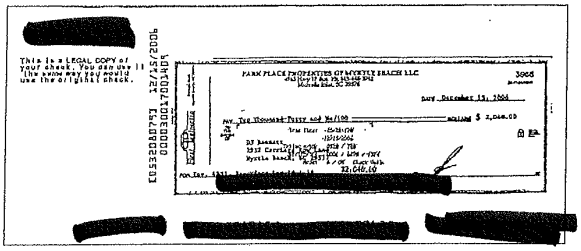
Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/28/05	Blanchard Machinery Company - Inv. #M0740303	CDJ	4296	957.25		
				10/5/05	Hertz Equipment Rental - Doc. [redacted]	CDJ	4383	1,575.00		
				10/10/05	Hertz Equipment Rental - Excavator/Point Marsh	PJ	8870769-006	1,575.00		
				10/27/05	Hertz Equipment Rental - Transportation Charges/Pointe Marsh	PJ	20444595-001	157.50		
				11/7/05	Hertz Equipment Rental - Excavator Rental	PJ	8870769-007	1,575.00		
				12/5/05	Hertz Equipment Rental - Excacator/Pointe Marsh	PJ	8870769-008	1,575.00		
				12/14/05	Blanchard Machinery Company - [redacted]	CDJ	4814	971.61		
				1/2/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-009	1,575.00		
				1/9/06	Rent-A-Tool, Inc. - Cont. [redacted]	CDJ	4988	170.10		
				1/30/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-010	1,575.00		
				2/23/06	Blanchard Machinery Company - Inv. #M0740308	CDJ	5249	845.25		
				2/27/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-011	1,575.00		
				3/27/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-012	1,575.00		
				4/11/06	Blanchard Machinery Company - [redacted] Equipment Lease 3/16 thru 04/12	CDJ	5543	845.25		
				4/19/06	Hertz Equipment Rental - Forklift/Pointe Marsh	PJ	20260987-009	2,415.00		
				5/22/06	Hertz Equipment Rental - Inv. #8870769-013/Excavator	CDJ	5743	1,575.00		
				6/13/06	Blanchard Machinery Company - [redacted]	CDJ	5854	854.00		
				7/10/06	Blanchard Machinery Company - Inv. #M0740313	CDJ	6005	845.25		
								117,314.81	1,470.00	115,844.81
29004	Total							117,314.81	1,470.00	115,844.81
Report	Total							973,875.47	626,474.71	347,400.76

009269

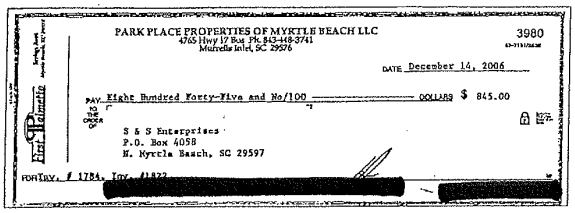

PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3979
DATE December 14, 2006
PAY Two Hundred and No/100 DOLLARS $ 200.00
TO THE ORDER OF
Jeff Long
FOR P/H, Unit 4 [redacted]

3979 12/18/06 $200.00

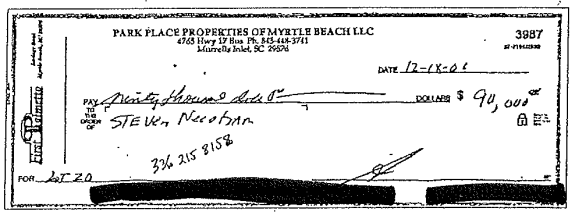

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
3986
DATE December 15, 2006
PAY Two Thousand Forty and No/100 DOLLARS $ 2,040.00
FOR [redacted]

3986 12/18/06 $2040.00

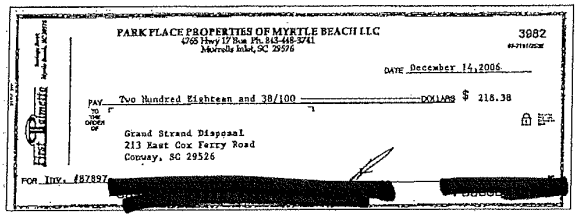
sold to


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3980
DATE December 14, 2006
PAY Eight Hundred Forty-Five and No/100 DOLLARS $ 845.00
TO THE ORDER OF
S & S Enterprises
P.O. Box 4058
N. Myrtle Beach, SC 29597
FOR Inv. # 1784, Inv. #1822 [redacted]

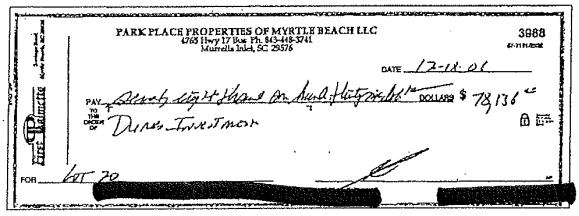
3980 12/19/06 $845.00


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3987
DATE 12-19-06
PAY Ninety Thousand and 00 DOLLARS $ 90,000 00
TO THE ORDER OF
STEVEN NEEDHAM
336 215 8158
FOR Lot 20 [redacted]

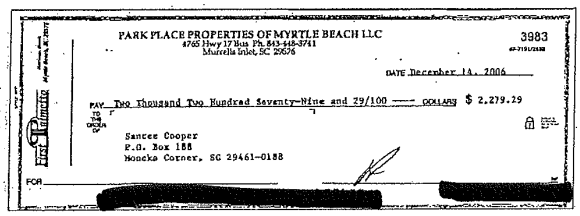
3987 12/21/06 $90000.00


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3982
DATE December 14, 2006
PAY Two Hundred Eighteen and 38/100 DOLLARS $ 218.38
TO THE ORDER OF
Grand Strand Disposal
213 East Cox Ferry Road
Conway, SC 29526
FOR Inv. #87897 [redacted]

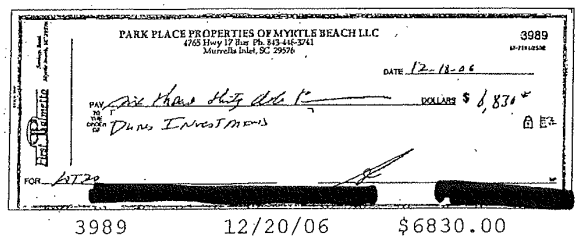
3982 12/19/06 $218.38


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3988
DATE 12-18-06
PAY Seventy eight Thousand One Hundred Thirty six and 00 DOLLARS $ 78,136 00
TO THE ORDER OF
DUNN INVESTMENTS
FOR Lot 20 [redacted]

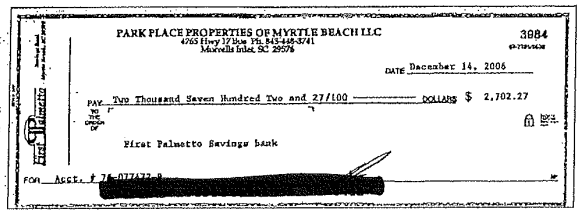
3988 12/20/06 $78136.00


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3983
DATE December 14, 2006
PAY Two Thousand Two Hundred Seventy-Nine and 29/100 DOLLARS $ 2,279.29
TO THE ORDER OF
Sancee Cooper
P.O. Box 188
Nonoks Corner, SC 29461-0188
FOR [redacted]

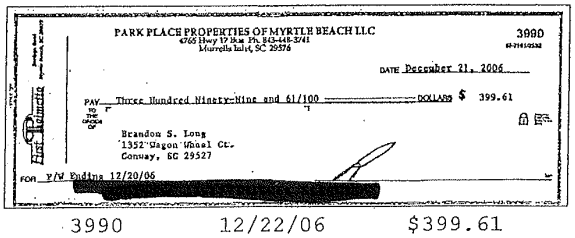
3983 12/20/06 $2279.29


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3989
DATE 12-18-06
PAY Six Thousand Eight Hundred Thirty and 00 DOLLARS $ 6,830 00
TO THE ORDER OF
DUNN INVESTMENTS
FOR Lot 20 [redacted]

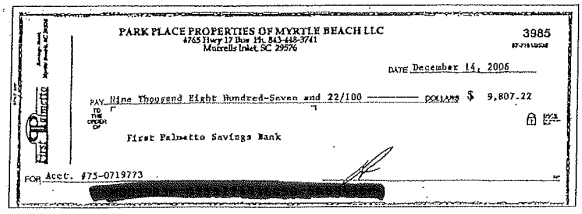
3989 12/20/06 $6830.00


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3984
DATE December 14, 2006
PAY Two Thousand Seven Hundred Two and 27/100 DOLLARS $ 2,702.27
TO THE ORDER OF
First Palmetto Savings Bank
FOR Acct. # 75-077472-8 [redacted]

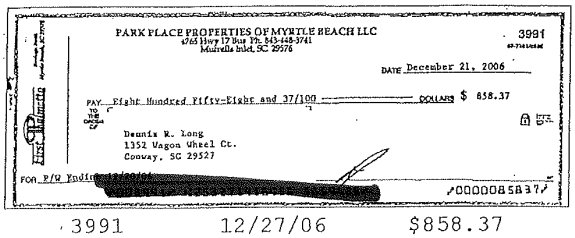
3984 12/15/06 $2702.27


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3990
DATE December 21, 2006
PAY Three Hundred Ninety-Nine and 61/100 DOLLARS $ 399.61
TO THE ORDER OF
Brandon S. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
FOR P/H Ending 12/20/06 [redacted]

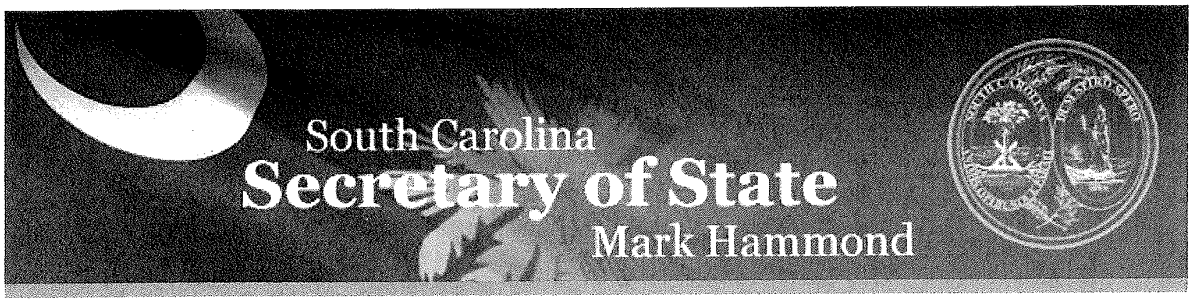
3990 12/22/06 $399.61


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3985
DATE December 14, 2006
PAY Nine Thousand Eight Hundred-Seven and 22/100 DOLLARS $ 9,807.22
TO THE ORDER OF
First Palmetto Savings Bank
FOR Acct. #75-0719773 [redacted]

3985 12/15/06 $9807.22


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576
3991
DATE December 21, 2006
PAY Eight Hundred Fifty-Eight and 37/100 DOLLARS $ 858.37
TO THE ORDER OF
Dennis R. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
FOR P/H Ending 12/20/06 [redacted]
⑈000008583⑈

3991 12/27/06 $858.37



GRAND STRAND BUILDERS

Note:This online database was last updated on 6/16/2010 6:01:26 PM.
See our Disclaimer.

DOMESTIC / FOREIGN:	Domestic
STATUS:	RES
STATE OF INCORPORATION / ORGANIZATION:	SOUTH CAROLINA Profit

REGISTERED AGENT INFORMATION

REGISTERED AGENT NAME:	RESERVED BY ELIZABETH V SISSON
ADDRESS:	
CITY:	
STATE:	SC
ZIP:	
SECOND ADDRESS:	
FILE DATE:	10/22/2007
EFFECTIVE DATE:	10/22/2007
DISSOLVED DATE:	/ /

Corporation History Records

CODE	FILE DATE	COMMENT	Document
Reservation	10/22/2007	RESERVED BY ELIZABETH V SISSON	

Disclaimer: The South Carolina Secretary of State's Business Filings database is provided as a convenience to our customers to research information on business entities filed with our office. Updates are uploaded every 48 hours. Users are advised that the Secretary of State, the State of South Carolina or any agency, officer or employee of the State of South Carolina does not guarantee the accuracy, reliability or timeliness of such information, as it is the responsibility of the business entity to inform the Secretary of State of any updated information. While every effort is made to insure the reliability of this information, portions may be incorrect or not current. Any person or entity who relies on information obtained from this database does so at his own risk.

(1)

Physical Address // Edgar Brown Building - 1205 Pendleton Street Suite 525 Columbia, SC 29201
Postal Address // P.O. Box 11350 Columbia, SC 29211

South Carolina
Secretary of State
Mark Hammond

GRAND STRAND BUILDERS, LLC

Note:This online database was last updated on 6/16/2010 6:01:26 PM.
See our Disclaimer.

DOMESTIC / FOREIGN:	Domestic
STATUS:	Good Standing
STATE OF INCORPORATION / ORGANIZATION:	SOUTH CAROLINA Profit

REGISTERED AGENT INFORMATION

REGISTERED AGENT NAME:	ELIZABETH V. SISSON
ADDRESS:	701 THIRD AVE NORTH
CITY:	MYRTLE BEACH
STATE:	SC
ZIP:	29577
SECOND ADDRESS:	

FILE DATE:	12/21/2007
EFFECTIVE DATE:	12/21/2007
DISSOLVED DATE:	/ /

Corporation History Records

CODE	FILE DATE	COMMENT	Document
Agent	01/28/2008	CHG AGT ADD & DESIGNATED OFFICE ADD/ELIZABETH V. SISSON	
Domestic LLC	12/21/2007	TERM-DECEMBER 31, 2057	

Disclaimer: The South Carolina Secretary of State's Business Filings database is provided as a convenience to our customers to research information on business entities filed with our office. Updates are uploaded every 48 hours. Users are advised that the Secretary of State, the State of South Carolina or any agency, officer or employee of the State of South Carolina does not guarantee the accuracy, reliability or timeliness of such information, as it is the responsibility of the business entity to inform the Secretary of State of any updated information. While every effort is made to insure the reliability of this information, portions may be incorrect or not current. Any person or entity who relies on information obtained from this database does so at his own risk.

J

Physical Address // Edgar Brown Building - 1205 Pendleton Street Suite 525 Columbia, SC 29201
Postal Address // P.O. Box 11350 Columbia, SC 29211

ARTHUR VEREEN CONSTR CO INC
519 ROBERT M GRISSOM PKWY
MYRTLE BEACH, SC 29577-6576
(843)448-3741

License number: [redacted]
License type: GENERAL CONTRACTOR
Status: LAPSED
Expiration: 10/31/2003
First Issuance Date: 01/01/1992
Classification: BD5

Click here for classifications key

3

GRAND STRAND BUILDERS LLC
505 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577
(843) 448-3741

License number: [redacted]
License type: GENERAL CONTRACTOR
Status: ACTIVE
Expiration: 10/31/2010
First Issuance Date: 03/17/2008
Classification: BD5

Supervises
ARTHUR W. VEREEN - (CQG)

Click here for classifications key

4

ARTHUR W. VEREEN

Qualifier Type: GENERAL Qualifying Party
Status: ACTIVE
Classification: UB

Supervised By
GRAND STRAND BUILDERS LLC (GENERAL)

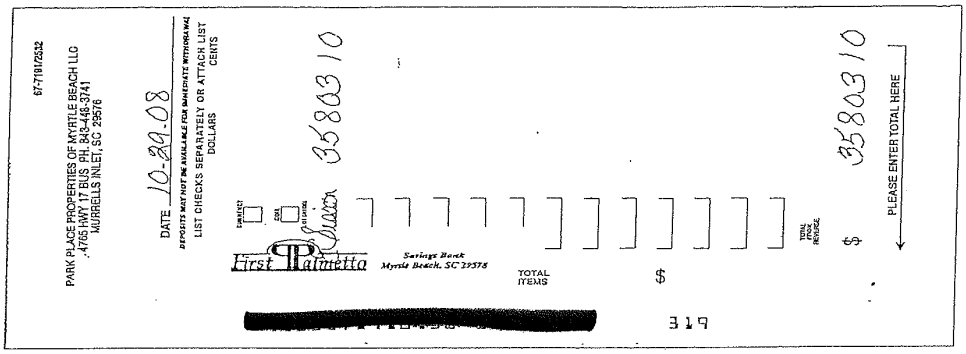
Click here for classifications key

A & E CONSTRUCTION & CONSULTANTS INC
511 GRISSOM PARKWAY
MYRTLE BEACH, SC 29578
(843) 448-3741

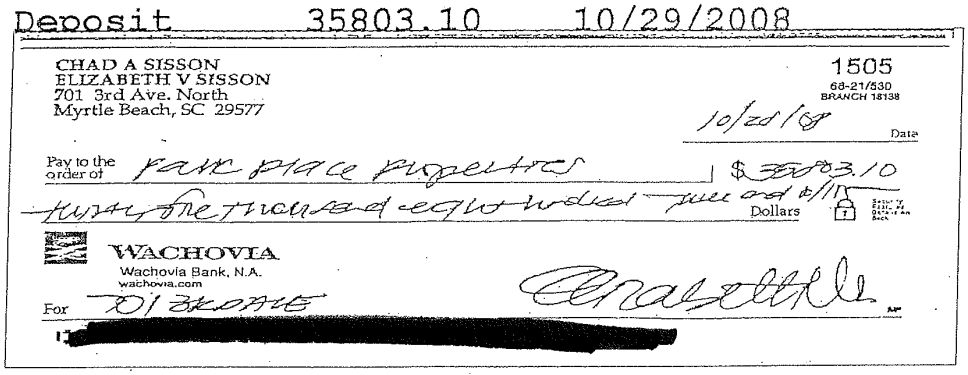
License number: [redacted]
License type: GENERAL CONTRACTOR
Status: LAPSED
Expiration: 10/31/2008
First Issuance Date: 01/30/2004
Classification: BD5

Click here for classifications key

5

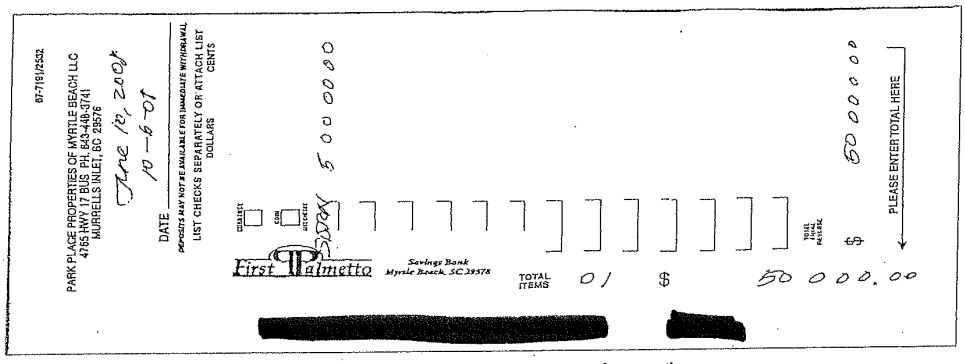


Deposit 35803.10 10/29/2008

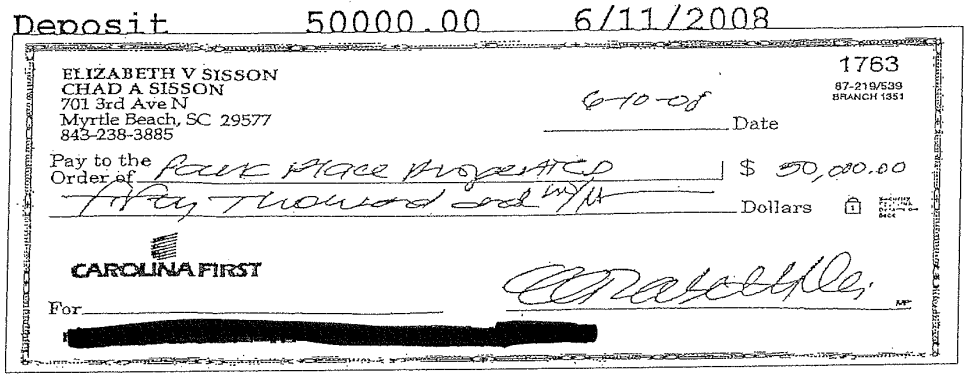


0 35803.10 10/29/2008

6



Deposit 50000.00 6/11/2008



0 50000.00 6/11/2008

		EXPENSES	GROSS PRFT	OVERHEAD	NET PRFT	%NET PRFT
Dixie Motel Teardown	$49,100	$27,169	$21,932	$5,055	$16,876	62.12%
Kim Addition	$123,199	$70,153	$53,046	$13,053	$39,993	57.01%
Hardee Renovation	$37,082	$24,524	$12,558	$4,563	$7,995	32.60%
Beach Dunes Motel	$728,931	$484,049	$244,882	$90,065	$154,817	31.98%
[illegible]on Addition	$19,698	$13,403	$6,294	$2,494	$3,801	28.35%
[illegible]hi Building	$1,027,375	$721,174	$306,201	$134,186	$172,015	23.85%
Martin House	$133,524	$98,293	$35,231	$18,289	$16,942	17.24%
Marble Slab	$146,251	$116,228	$30,023	$21,626	$8,397	7.22%
Tahitian Princess II	$1,634,008	$1,314,569	$319,439	$244,596	$74,843	5.69%
Fountains	$6,365,231	$5,314,519	$1,050,713	$988,850	$61,863	1.16%
Ambassador Motel Teardown	$82,000	$69,333	$12,667	$12,901	($234)	-0.34%
Willoughby Place	$4,938,259	$4,211,115	$727,145	$783,544	($56,399)	-1.34%
Mauldin Addition	$42,447	$36,262	$6,185	$6,747	($562)	-1.55%
Jack Frost Metal Building	$180,189	$154,648	$25,541	$28,775	($3,234)	-2.09%
Tahitian Princess	$1,615,732	$1,392,852	$222,879	$259,162	($36,283)	-2.60%
Russell Addition	$110,026	$96,867	$13,159	$18,024	($4,865)	-5.02%
Scott Long Office Bldg	$375,476	$331,283	$44,192	$61,640	($17,448)	-5.27%
Pointe Marsh	$1,083,964	$973,636	$110,328	$181,160	($70,833)	-7.28%
Plantation Lakes	$110,581	$99,624	$10,958	$18,537	($7,579)	-7.61%
Ocean Blue	$823,805	$752,001	$71,804	$139,922	($68,118)	-9.06%
Perry Renovation	$17,875	$17,068	$807	$3,176	($2,369)	-13.88%
Tahitian Pearl	$926,930	$891,338	$35,592	$165,847	($130,255)	-14.61%
Kempe House	$266,015	$277,985	($11,970)	$51,723	($63,694)	-22.91%
Buccaneer Motel Teardown	$72,100	$77,975	($5,875)	$14,508	($20,383)	-26.14%
TOTALS	$20,909,797	$17,566,069	$3,343,728	$3,268,443	$75,285	

SUBTOTAL A - GROSS PROFIT FOR A&E $3,343,728

Gross Profits are calculated as client payments - expenses

UNASSIGNED EXPENSES	PAID BY AWV	2004	2005	2006	2007	2008	PAID BY
Willoughby Lawsuit Expenses	$193,738	$0	$0	$63,738	$130,000	$0	AWV
Office Rent/Expenses	$178,337	$46,304	$46,482	$36,472	$24,500	$24,579	*
Warehouse Rent/Expenses	$98,700	$22,740	$22,740	$22,740	$15,240	$15,240	*
Truck/Equipment Costs	$117,343	$26,142	$55,054	$68,534	$49,437	$46,820	*
Office Supplies/Expenses	$14,550	$15,726	$15,726	$15,726	$16,326	$13,326	*
Salary Expenses	$27,000	$88,350	$191,650	$238,600	$256,200	$203,000	*
License Fees (Permits/Taps/Business Etc.)		$56,595	$56,595	$56,595	$56,595	$56,595	A&E
General Liability Insurance		$39,086	$97,779	$101,579	$37,278	$35,130	A&E
Workers' Compensation		$12,408	$36,931	$24,800	$17,253	$17,026	A&E
Payroll Taxes		$10,573	$102,784	$105,932	$108,014	$65,384	A&E
04-08 Tax Preparation	$45,000	$17,936	$9,000	$9,000	$9,000	$9,000	AWV
Misc. A&E Warranty Work	$7,428	$0	0	$0	$0	$7,428	AWV
Expenses paid by AWV	$340,756	$117,246	$47,215	$113,153	$63,142	TBD	AWV
*SEE ATTACHED PAGES							
	SUBTOTALS	$453,105	$681,956	$856,869	$782,985	$493,528	
OWED TO AWV	$1,022,852						

SUBTOTAL B - UNASSIGNED EXPENSES FOR A&E $3,268,443 18.61% ($3,268,443)

NET PROFIT FOR A&E $75,285

New Profits are calculated as Gross Profits - Unassigned Expenses

INDIVIDUAL PROFIT FOR AWV & EES $37,643

Individual Profits are calculated as 1/2 Net Profits.

EES ADVANCES/CREDITS FROM A&E

29th Place Carpet	$3,470		A&E
Check for Real Estate Purchase	$60,000		A&E
Check for Real Estate Taxes	$7,380		A&E
C k from Last Payment on NMB Duplex	$19,280	Marvin Brown	A&E
Employee Advance dated 10/19/05	$11,466		A&E
Employee Advance dated 6/21/05	$51,876		A&E
Employee Advance dated 2006	$15,000		A&E
SUBTOTAL C - EES ADVANCES	$168,472		

POTENTIAL LIABILITIES TO A&E CREATED BY EES (FAILURE TO NOTIFY)

Horry County Permit - Cari Ann Davis	3/2005	$200,836	permitted value
Horry County Permit - Robert Sealey	4/2007	$6,300	permitted value
City of NMB Permit - Condolux Office	4/2007	$1,287,547	permitted value
City of NMB Permit - Fence	3/2008	$21,000	permitted value
City of NMB Permit - Repairs	4/2008	$1,500	permitted value
City of NMB Permit - Pool & Enclosure	1/2007	$30,000	permitted value
City of NMB Permit - Demolition	6/2007	$2,500	permitted value
City of NMB Permit - Remodel	4/2007	$60,000	permitted value
City of NMB Permit - Remodel	6/2008	$8,800	permitted value
City of MB Permit - Ellis Smith Addition	7/2008	$30,000	permitted value
Ciy of MB Permit - Lee McMillan new home	N/A	$350,000	approximate value
City of MB Permit - Sealey new home	N/A	$250,000	approximate value
City of MB Permit - B&C Fence	N/A	$100,000	approximate value
City of MB Permit - Ewell Smith Addition	N/A	$100,000	approximate value
City of MB Permit - Ellis Smith Repairs	N/A	$10,000	approximate value
Lawsuit by Mike Mullinax - incited by EES		$33,054	
Lawsuit by Buzz Southern - incited by EES		$10,439	
		$2,501,976	

OUTSTANDING PERSONAL LOANS OF EES - OWED TO AWV (29TH PLACE DEVELOPERS/AVCC)

	Principal	Interest		
May 1987 Plantation Point Loan	$67,823	$248,300	(8% for 20 years)	AWV
June 1997 29th Place Materials and Purchase Loan	$96,921	$123,477	(8.5% for 10 years)	AWV
Ocean Keyes (license usuage fee)	$580,000			AWV
SUBTOTAL D - OWED TO AWV BY EES	$744,744	$371,777	$1,116,521	

POTENTIAL LIABILITIES TO AWV CREATED BY EES (FAILURE TO COMPENSATE)

City of NMB Permits - Ocean Keyes	$200,000	License Usage Fee based on $2million value
	$580,000	10% of actual $5.8million permitted value

[illegible] Property Expenses	2004	2005	2006	2007	2008	
[illegible]om Parkway - $3,300/month	$39,600	$39,600	$19,800	$0	$0	AWV
[illegible]om Parkway - $1,600/month	$0	$0	$9,600	$19,200	$19,200	AWV
5[illegible] Grissom Parkway Property Taxes	$3,100	$3,278	$3,468	$0	$0	AWV
50[illegible] Grissom Parkway Property Taxes	$0	$0	$0	$1,806	$1,885	AWV
511 Grissom Parkway Insurance	$3,604	$3,604	$3,604	$0	$0	AWV
505 Grissom Parkway Insurance	$0	$0	$0	$3,494	$3,494	AWV
TOTAL OFFICE RENT/EXPENSES	**$46,304**	**$46,482**	**$36,472**	**$24,500**	**$24,579**	
OWED TO AWV	**$178,337**					

Warehouse Rent/Expenses	2004	2005	2006	2007	2008	
3,000 SF warehouse/shop - $1,625/month	$19,500	$19,500	$19,500	$0	$0	AWV
3,000 SF warehouse/shop - $1,000/month	$0	$0	$0	$12,000	$12,000	AWV
6 mini storage buildings - $45/month	$3,240	$3,240	$3,240	$3,240	$3,240	AWV
TOTAL WAREHOUSE RENT/EXPENSES	$22,740	$22,740	$22,740	$15,240	$15,240	AWV
OWED TO AWV	$98,700					

Truck/Equipment Costs	2004	2005	2006	2007	2008	
Replacement of stolen equipment	$0	$0	$590	$0	$0	AWV
Replacement of damaged bobcat	$0	$0	$8,500	$0	$0	AWV
Rent on 1 dump truck - $350/month	$4,200	$4,200	$4,200	$4,200	$4,200	AWV
Re[illegible]n 2 pickup trucks - $200.00/month	$4,800	$4,800	$4,800	$4,800	$2,400	AWV
Rent on 1 pickup truck - $200.00/month	$2,400	$0	$0	$1,200	$2,400	AWV
Gas	$3,725	$15,347	$20,887	$9,257	$12,438	A&E
EES Truck Payments $620/month	$0	$7,440	$7,440	$7,440	$7,440	A&E
EES Gas - $400/month	$4,800	$4,800	$4,800	$4,800	$0	A&E
EES Truck Insurance	$0	$1,832	$1,832	$1,832	$1,832	A&E
EES Property taxes for truck	$0	$708	$559	$543	$417	A&E
AWV Truck payments - $620/month	$0	$7,440	$7,440	$7,440	$7,440	AWV
AWV Gas - $400/month	$4,800	$4,800	$4,800	$4,800	$4,800	AWV
AWV Insurance payments	$0	$749	$749	$749	$803	AWV
AWV Property taxes for truck	$0	$614	$470	$525	$403	AWV
AWV Truck Repairs	$0	$0	$0	$0	$830	AWV
Repair Expenses	$1,417	$2,323	$1,466	$1,851	$1,417	A&E
TOTAL TRUCK/EQUIPMENT COSTS	**$26,142**	**$55,054**	**$68,534**	**$49,437**	**$46,820**	
OWED TO AWV	**$117,343**					

Office Supplies/Expenses	2004	2005	2006	2007	2008	
Office Expense & Supplies	$6,816	$6,816	$6,816	$6,816	$6,816	A&E
SiteTech Subscription $1,710/year	$1,710	$1,710	$1,710	$1,710	$1,710	AWV
Phone - $100/month	$1,200	$1,200	$1,200	$1,200	$1,200	AWV
EES Phones (2) - $100/month each	$2,400	$2,400	$2,400	$2,400	$0	A&E
EVS Phone - $100/month	$1,200	$1,200	$1,200	$1,200	$1,200	A&E
Jobsite Phone - $100/month	$1,200	$1,200	$1,200	$1,200	$1,200	A&E
EES, Jr. Phone - $100/month	$1,200	$1,200	$1,200	$1,200	$0	A&E
Randy Long Phone - $100/month	$0	$0	$0	$600	$1,200	A&E
TOTAL OFFICE SUPPLIES/EXPENSES	$15,726	$15,726	$15,726	$16,326	$13,326	
OWED TO AWV	$14,550					

Salary Expenses	2004	2005	2006	2007	2008	
Wayne Vereen Salary	$30,000	$52,000	$70,800	$70,800	$70,800	A&E
Ellis Smith Salary	$0	$38,000	$70,800	$70,800	$0	A&E
Randy Long Salary	$0	$0	$0	$17,600	$35,200	A&E
Beth Sisson Salary	$35,650	$59,800	$59,800	$59,800	$59,800	A&E
Carrie Drewett Salary	$10,500	$24,650	$26,000	$26,000	$26,000	A&E
Annual Bonuses & Holiday Parties	$5,000	$10,000	$4,000	$4,000	$4,000	AWV
Beth Sisson Allowance - $300/month	$3,600	$3,600	$3,600	$3,600	$3,600	A&E
Carrie Drewett Allowance - 300/month	$3,600	$3,600	$3,600	$3,600	$3,600	A&E
TOTAL SALARY EXPENSES	$88,350	$191,650	$238,600	$256,200	$203,000	
OWED TO AWV	$27,000					

ITEMS DUE TO AWV FROM A&E

Willoughby Place Lawsuit Expenses	$193,738	
04-08 Tax Preparation	$45,000	
Misc. A&E Warranty Work	$7,428	
[illegible]imbused Expenses for A&E Jobs	$340,756	
Office Rent/Property Expenses (owned by AWV)	$178,337	
Warehouse Rent/Expenses (owned by AWV)	$98,700	
Replacement of equipment stolen from office	$590	
Replacement of one bobcat skid steer loader damaged on jobsite	$8,500	
Rent on 1 dump truck (owned by AWV)	$21,000	
Rent on 2 pickup truck (owned by AWV)	$21,600	
Rent on 1 pickup truck (owned by AWV)	$6,000	117845
AWV Truck payments	$29,760	
AWV Gas Allowance	$24,000	
AWV Insurance payments	$3,051	
AWV Property taxes for truck	$2,012	
AWV Truck Repairs	$830	
Site Tech Systems Membership	$8,550	14560
AWV Phone	$6,000	
Annual Bonuses/Holiday Parties paid by AWV	$27,000	
TOTAL	$1,022,852	

($164,059.90) Profit on EES Jobs

$239,345.22 Profit on AWV Jobs

$75,285.32 Total Profit

OUT STANDING MONIES NOT PAID by A+E

Contribution of Office Space / Vehicles + Equipment Warehouse - 04-08

TOTAL DUE AWU From A+E $394,380.00 CREDIT

As shown Unassigned Expense

RECLASSIFICATION of Deposit $102,480.96 to CREDIT PLANTATION LAKES FROM AWU

MONIES OWED AWU/ARTHUR VERREN CONST.

PLANTATION POINT LOAN WITH ACCRUED INTEREST $246,300

>9TH PLACE WITH ACCRUED INTEREST $128,477

CAROLINA (OCEAN) KEYS PERMITS PURCHASED by ELLIS UNDER ARTHUR VERREN CONST LICENSE BASED on 10% permit Value $5,800,000 $580,000

10% AGREED fee WAS ORIGINALLY BASED ON $2,000,000, NO PAYMENTS RECEIVED from ELLIS SMITH ASSUMPTION THAT AVC LICENSE WAS NOT USED, RECENTLY DETERMINED THAT ELLIS PURCHASED AT LEAST 6 PERMITS USING AVC LICENSE. POTENTIAL EXPOSURE IN EXCESS OF $6,000,000. CHECK WITH DANA McDONALD REGARDING NOTIFYING STATE LICENSE DEPT, CITY of FMB, CAROLINA KEYS, AND BUILDERS MUTUAL

MONIES OWED AWU/AVC in EXCESS OF $956,777 by ELLIS SMITH

009287

Projects by AWV

Kim, HARDEE, Beach Dunes, Sisson, MATH, Marble Slab Fountains, Willow, by Mauldin, Jack Frost, Russell Plantation Lakes, Perry, Kemp

$ 14,113,159

Projects by Ellis

5,72,674

Various Checks to PP are being verified

AWV does owe to A+E

04- 45,897.79
05- (43,244.85) (payment 02,480.%
06- (268,504.18)
07- (63,141.69

Checks to AWV were re-imbursements related to IDL expense same as checks paid to EES

Checks + Pack Plan From A+E are being verified and classified 04-07

791629

EXEMPT

STATE OF SOUTH CAROLINA)
COUNTY OF HORRY)

FILED
2004 JAN 23 PM 4:06
REGISTER OF DEEDS

SECOND CORRECTED QUITCLAIM DEED

HORRY COUNTY ASSESSOR
181-01-03-010
Map Blk Parcel 1-27-04

KNOW ALL MEN BY THESE PRESENTS THAT:

FOR VALUABLE CONSIDERATION OF ONE DOLLAR ($1.00), cash and in hand paid, the receipt and sufficiency of which is hereby acknowledged, **ARTHUR WAYNE VEREEN**, hereinafter referred to as "Grantor," does hereby convey, release and forever quitclaim, and by these presents do convey, release and forever quitclaim unto **A&E CONSTRUCTORS & CONSULTANTS, INC.**, a corporation organized under the laws of the state of South Carolina, hereinafter referred to as "Grantee," the following lands and property, together with all improvements located thereon, lying west of Myrtle Beach in the County of Horry, State of South Carolina, and more fully described as follows:

> All and singular that certain piece, parcel or tract of land situate, lying and being Southwest of Highway 501, with Tax Map Number 181-01-03-010, and with a physical address of 511 Robert Grissom Parkway, and being more particularly shown on a map by Robert L. Bellamy and Associates, C.E., dated May 26, 1972, and recorded in Deed Book 471, at page 402, reference to which is craved as forming a part of these presents. This property contains 0.37 acres, more or less.
>
> This is the identical property conveyed to Arthur Wayne Vereen by deed from Leona O. Vereen dated December 1, 1999, and recorded December 7, 1999 in Deed Book 2213, at page 712, records of Horry County. This is also the identical property conveyed to A&E Constructors, LLC, by quitclaim deed from Arthur Wayne Vereen dated January 14, 2004, and recorded January 21, 2004, in Deed Book 2688, at page 290, records of Horry County. This is further the identical property conveyed to A&E Constructors, Inc., by corrected quitclaim deed from Arthur Wayne Vereen dated January 23, 2004, and recorded January 23, 2004, in Deed Book 2688, at page 1222, records of Horry County.

SUBJECT to all easements, rights of way, and protective covenants of record, if any, affecting the property.

TOGETHER with all and singular the Rights, Members, Hereditaments and Appurtenances to the Premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD, all and singular the premises before mentioned unto

DEED
2689 0295

295

the Grantee, and unto Grantee's Heirs, Successors, and Assigns forever, with all appurtenances thereunto belonging.

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal this the 23rd day of January, 2004. SIGNED, SEALED, AND DELIVERED IN THE PRESENCE OF:

Witness:

Arthur Wayne Vereen

Witness:

STATE OF SOUTH CAROLINA)
COUNTY OF HORRY) ACKNOWLEDGEMENT
)

The foregoing instrument was acknowledged before me this 23rd day of January, 2004, by Arthur Wayne Vereen.

Arthur Wayne Vereen

Elizabeth V. Sisson
Notary Public for South Carolina, County of Horry

My Commission Expires: Jan 26, 2010

My Commission Expires January 26, 2010

ELIZABETH V. SISSON NOTARY PUBLIC SOUTH CAROLINA

Grantor Name, Address, Phone:
Arthur Wayne Vereen
312 Waterside Drive
Myrtle Beach, South Carolina 29577
(843) 448-4808

Grantee Name, Address, Phone:
A&E Constructors & Consultants, Inc.
P.O. Box 2296
Myrtle Beach, South Carolina 29578
(843) 448-3741

Deed Prepared By:
Elizabeth V. Sisson, Esquire
Arthur Vereen Construction Company
P.O. Box 2296
Myrtle Beach, South Carolina 29578
(843) 448-3741

STATE OF SOUTH CAROLINA)
COUNTY OF HORRY)
)

DATE OF TRANSFER OF TITLE

JANUARY 23, 2004

AFFIDAVIT

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. I have read the information on this Affidavit and I understand such information.
2. The property is being transferred by ARTHUR WAYNE VEREEN to A&E CONSTRUCTORS & CONSULTANTS, INC., on January 23, 2004.
3. Check one of the following: THE DEED IS
   (a)___Subject to the deed recording fee as a transfer for consideration to be paid in money or money's worth.
   (b)___Subject to the deed recording fee as a transfer between a corporation, a partnership, or other entity and stockholder, partner, or owner of the entity or is a transfer to a trust or as distribution to a trust beneficiary.
   (c) X Exempt, or partially exempt, from the recording fees because (exemption # 1)
   (Explanation, if required): corrective deed regarding name of Grantee -ES

   (IF EXEMPT, PLEASE SKIP ITEMS 4-6 AND GO TO ITEM 7 OF THIS AFFIDAVIT)
4. Check one of the following if either item 3(a) or item 3(b) above has been checked.
   (a)___The fee is computed on the consideration paid or to be paid in money or money's worth in the amount of $_____.
   (b)___The fee is computed on the fair market value of the realty which is $_____.
   (c)___The fee is computed on the fair market value of the realty as established for property tax purposes, which is $142,100.

009291

5. Check YES _____ or NO _____ to the following: A lien or encumbrance existed on the land, tenement, or realty before the transfer and remained on the land, tenement, or realty after the transfer. If "YES", the amount of the outstanding balance of this lien or encumbrance is $_____.

6. The DEED Recording Fee is computed as follows:

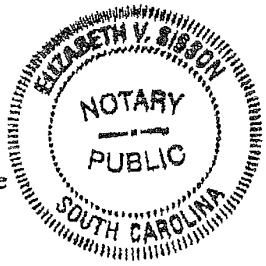
(a)____The amount listed in item 4 above.

(b)____The amount listed in item 5 (no amount place zero).

(c)____Subtract Line 6(b) and place the result.

7. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as: Grantor.

8. I understand that a person required to furnish this Affidavit who willfully furnished a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.



Grantor: Arthur Wayne Vereen

Sworn to before me this the
23rd day of January, 2004.

Elizabeth V. Sisson
Notary Public for South Carolina, County of Horry

My commission expires: My Commission Expires January 26, 2010

298

847454

EXEMPT

FILED

STATE OF SOUTH CAROLINA)
COUNTY OF HORRY)

2004 JAN 23 AM 9:01

CORRECTED QUITCLAIM DEED
(Individual to LLC)

KNOW ALL MEN BY THESE PRESENTS THAT:

FOR VALUABLE CONSIDERATION OF ONE DOLLAR ($1.00), cash and in hand paid, the receipt and sufficiency of which is hereby acknowledged, **ARTHUR WAYNE VEREEN**, hereinafter referred to as "Grantor," does hereby convey, release and forever quitclaim, and by these presents do convey, release and forever quitclaim unto **A&E CONSTRUCTORS, INC.**, a corporation organized under the laws of the state of South Carolina, hereinafter referred to as "Grantee," the following lands and property, together with all improvements located thereon, lying west of Myrtle Beach in the County of Horry, State of South Carolina, and more fully described as follows:

> All and singular that certain piece, parcel or tract of land situate, lying and being Southwest of Highway 501, with Tax Map Number 181-01-03-010, and with a physical address of 511 Robert Grissom Parkway, and being more particularly shown on a map by Robert L. Bellamy and Associates, C.E., dated May 26, 1972, and recorded in Deed Book 471, at page 402, reference to which is craved as forming a part of these presents. This property contains 0.37 acres, more or less.
>
> This is the identical property conveyed to Arthur Wayne Vereen by deed from Leona O. Vereen dated December 1, 1999, and recorded December 7, 1999 in Deed Book 2213, at page 712, records of Horry County. This is also the identical property conveyed to A&E Constructors, LLC, by quitclaim deed from Arthur Wayne Vereen dated January 14, 2004, and recorded January 21, 2004, in Deed Book 2688, at page 290, records of Horry County.

SUBJECT to all easements, rights of way, and protective covenants of record, if any, affecting the property.

TOGETHER with all and singular the Rights, Members, Hereditaments and Appurtenances to the Premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD, all and singular the premises before mentioned unto the Grantee, and unto Grantee's Heirs, Successors, and Assigns forever, with all appurtenances thereunto belonging.

HORRY COUNTY ASSESSOR
181-01-03-010
Map Blk Parcel

1-3604 LL

DEED 2688 1222

D
1222

847454

EXEMPT

FILED

STATE OF SOUTH CAROLINA)
COUNTY OF HORRY)

JAN 23 AM 9:01

CORRECTED QUITCLAIM DEED
(Individual to LLC)

KNOW ALL MEN BY THESE PRESENTS THAT:

FOR VALUABLE CONSIDERATION OF ONE DOLLAR ($1.00), cash and in hand paid, the receipt and sufficiency of which is hereby acknowledged, **ARTHUR WAYNE VEREEN**, hereinafter referred to as "Grantor," does hereby convey, release and forever quitclaim, and by these presents do convey, release and forever quitclaim unto **A&E CONSTRUCTORS, INC.**, a corporation organized under the laws of the state of South Carolina, hereinafter referred to as "Grantee," the following lands and property, together with all improvements located thereon, lying west of Myrtle Beach in the County of Horry, State of South Carolina, and more fully described as follows:

> All and singular that certain piece, parcel or tract of land situate, lying and being Southwest of Highway 501, with Tax Map Number 181-01-03-010, and with a physical address of 511 Robert Grissom Parkway, and being more particularly shown on a map by Robert L. Bellamy and Associates, C.E., dated May 26, 1972, and recorded in Deed Book 471, at page 402, reference to which is craved as forming a part of these presents. This property contains 0.37 acres, more or less.
>
> This is the identical property conveyed to Arthur Wayne Vereen by deed from Leona O. Vereen dated December 1, 1999, and recorded December 7, 1999 in Deed Book 2213, at page 712, records of Horry County. This is also the identical property conveyed to A&E Constructors, LLC, by quitclaim deed from Arthur Wayne Vereen dated January 14, 2004, and recorded January 21, 2004, in Deed Book 2688, at page 290, records of Horry County.

SUBJECT to all easements, rights of way, and protective covenants of record, if any, affecting the property.

TOGETHER with all and singular the Rights, Members, Hereditaments and Appurtenances to the Premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD, all and singular the premises before mentioned unto the Grantee, and unto Grantee's Heirs, Successors, and Assigns forever, with all appurtenances thereunto belonging.

HORRY COUNTY ASSESSOR
181-01-03-010
Map Blk Parcel

1-3604

DEED 2688 1222

D
1222

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal this the 23rd day of January, 2004. SIGNED, SEALED, AND DELIVERED IN THE PRESENCE OF:

Witness:

Arthur Wayne Vereen

Witness:

STATE OF SOUTH CAROLINA)
COUNTY OF HORRY) ACKNOWLEDGEMENT
)

The foregoing instrument was acknowledged before me this 23rd day of January, 2004, by Arthur Wayne Vereen.

Arthur Wayne Vereen

Elizabeth V. Sisson
Notary Public for South Carolina, County of Horry

My Commission Expires:

Grantor Name, Address, Phone:
Arthur Wayne Vereen
312 Waterside Drive
Myrtle Beach, South Carolina 29577
(843) 448-4808

Grantee Name, Address, Phone:
A&E Constructors, Inc.
P.O. Box 2296
Myrtle Beach, South Carolina 29578
(843) 448-3741

Deed Prepared By:
Elizabeth V. Sisson, Esquire
Arthur Vereen Construction Company
P.O. Box 2296
Myrtle Beach, South Carolina 29578
(843) 448-3741

STATE OF SOUTH CAROLINA)
COUNTY OF HORRY)
)

DATE OF TRANSFER OF TITLE

JANUARY 23, 2004

AFFIDAVIT

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. I have read the information on this Affidavit and I understand such information.
2. The property is being transferred by ARTHUR WAYNE VEREEN to A&E CONSTRUCTORS, INC., on January 23, 2004.
3. Check one of the following: THE DEED IS
   (a)____Subject to the deed recording fee as a transfer for consideration to be paid in money or money's worth.
   (b)____Subject to the deed recording fee as a transfer between a corporation, a partnership, or other entity and stockholder, partner, or owner of the entity or is a transfer to a trust or as distribution to a trust beneficiary.
   (c) X Exempt, or partially exempt, from the recording fees because (exemption #__8__)
   (Explanation, if required): _____
   _____
   _____
   (IF EXEMPT, PLEASE SKIP ITEMS 4-6 AND GO TO ITEM 7 OF THIS AFFIDAVIT)
4. Check one of the following if either item 3(a) or item 3(b) above has been checked.
   (a)____The fee is computed on the consideration paid or to be paid in money or money's worth in the amount of $_____.
   (b)____The fee is computed on the fair market value of the realty which is $_____.
   (c)____The fee is computed on the fair market value of the realty as established for property tax purposes, which is $142,100.

STATE OF SOUTH CAROLINA)
)
COUNTY OF HORRY)

ACKNOWLEDGMENT

The foregoing Warranty Deed was acknowledged before me this 4th day of January, 2005 by the above subscribed Grantor.

Kendra B Hensley
Notary Public for South Carolina

My Commission Expires: 11-15-2014

(Seal)

1008

STATE OF SOUTH CAROLINA)
) **AFFIDAVIT**
COUNTY OF HORRY)

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. Property located at Lot 19, Plantation Lakes at Carolina Forest, located in Myrtle Beach, Horry County, South Carolina, 29579, bearing Horry County Tax Map Number 163-36-01-019, was transferred by Arthur Wayne Vereen to A & E Constructors and Consultants, Inc. on January 4, 2005.

2. The above transaction is exempt, or partially exempt, from the recording fee as set forth in S.C. Code Ann. Section 12-24-10 et seq. because the deed is: transferring realty in which the value of the realty, as defined in Code Section 12-24-30, is equal to or less than One Hundred ($100.00) Dollars.

3. As required by Code Section 12-24-70, Arthur Wayne Vereen, states that he is connected with the transaction as the Grantor.

4. He further understands that a person or entity required to furnish this affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

Arthur Wayne Vereen

SWORN to before me this 4th
day of January, 2005.

Notary Public for South Carolina
My Commission Expires: 11-15-2014

510348

FILED
HORRY COUNTY, S.C.
2005 JAN -5 PM 3:16
BALLERY V. SKIPPER
REGISTRAR OF DEEDS

Please Return To:
The Bellamy Law Firm
1000 29th Avenue, P.O. Box 357
Myrtle Beach, South Carolina 29578
Attn: kbh

STATE OF SOUTH CAROLINA

COUNTY OF HORRY

DEED TO REAL ESTATE

THIS DEED is made the day hereinbelow stated, by and between **A & E Constructors and Consultants , Inc.** hereinafter called **GRANTOR**, which expression shall include his, her or their heirs and assigns, and/or its successors and assigns, wherever the context so requires, or admits, of the one part, and **Rex A. Whitley and Patricia B. Whitley** whose address is **307 Shoreward Drive, Myrtle Beach, SC 29579**, hereinafter called **GRANTEE**, which expression shall include his, her or their heirs and assigns, and/or its successors and assigns, forever, wherever the context so requires or admits, of the other part; and in this agreement, the singular shall include the plural, and the plural shall include the singular, and one gender shall include all genders.

KNOW ALL MEN BY THESE PRESENTS, that **GRANTOR**, for and in consideration of the sum of **Three Hundred Ninety-Five Thousand and 00/100 ($395,000.00) Dollars**, paid to **GRANTOR**, by **GRANTEE**, in the State aforesaid, the receipt whereof is hereby acknowledged, has bargained, sold and released, and by these presents does grant, bargain, sell and release unto the said **GRANTEE**, as joint tenants with the right of survivorship, and not as tenants in common, their heirs and assigns forever, in fee simple, the following described property, located in County, South Carolina, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO

HORRY COUNTY ASSESSOR 1-6-05dr
TMS #: 163-36-01-019
Map Blk Parcel

WARNING: This property subject to Declaration of Restrictive Covenants recorded in Deed Book 1955 at Page 29, in the Register of Deeds for Horry County, South Carolina.

9

STATE 1027.00 COUNTY 434.50

EXEMPT YES (NO)

ASSESSOR _____

DEED
2943 1347

1347

STATE OF SOUTH CAROLINA)
) AFFIDAVIT OF CONSIDERATION
COUNTY OF)

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

Property located at 307 Shoreward Drive, Myrtle Beach, SC 29579, bearing County Tax Map Number 163-36-01-019, was transferred by A & E Constructors and Consultants , Inc. to Rex A. Whitley and Patricia B. Whitley on January 4, 2005.

The transaction was:

(X) an arm's length real property transaction and the sales price paid or to be paid in money or money's worth was Three Hundred Ninety-Five Thousand and 00/100 ($395,000.00) Dollars.

( ) not an arm's length real property transaction and the fair market value of the property is $ _____.

( ) The above transaction is exempt, or partially exempt, from the recording fee as set forth in S.C. Code Ann. Section 12-24-10 et seq. because the deed is:

As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as the Grantor.

I further understand that a person required to furnish this affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

A & E Constructors and Consultants , Inc.

By: _____

Its President

Sworn to before me this 4th
day of January, 2005.

Notary Public for the State of South Carolina
My Commission Expires: 11-15-2014

TAX NOTICE ADDRESS: **Interfirst, a Division of ABN AMRO Mortgage Group**
1201 East Lincoln
Madison Heights, MI 48071

The within conveyance is also subject to all restrictions and easements of record and/or easements upon the ground.

TOGETHER with all and singular the rights, members, hereditaments and appurtenances to said premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD all and singular the said premises before mentioned unto said GRANTEE, as joint tenants with the right of survivorship, and not as tenants in common, in fee simple.

AND the said GRANTOR does hereby bind itself, its heirs, successors and assigns, to warrant and forever defend all and singular the said premises unto the said GRANTEE, as hereinabove provided, against itself and its heirs, successors and all other persons whomsoever lawfully claiming, or to claim the same or any part thereof.

IN WITNESS WHEREOF, the GRANTOR, by and through its duly authorized officer(s), has caused these presents to be signed and sealed this 4th day of January in the year 2005.

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

(#1 witness sign here)

(Notary sign as #2 witness)

GRANTOR
A & E Constructors and Consultants, Inc.

By: _____

Its President

STATE OF SOUTH CAROLINA)
) **ACKNOWLEDGMENT**
COUNTY OF HORRY)

I, the undersigned notary, do hereby certify that the above subscribed officers of the Corporate Grantor, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and seal this 4th day of January, 2005.

Notary Public for the State of South Carolina

My Commission Expires: 11-15-2014

(Seal)

EXHIBIT "A"

ALL AND SINGULAR, that certain piece, parcel or lot of land, situate, lying and being in Horry County, South Carolina, designated as Lot 19 of Plantation Lakes at Carolina Forest, as shown on that certain plat prepared by Robert L. Bellamy & Associates, Inc., Consulting Engineers, Planners and Surveyors, dated August 6, 2001, last revised on September 27, 2001, and recorded November 15, 2001 in Plat Book 180 at Pages 148 and 149, records of Horry County, South Carolina, reference to which is hereby made for a more complete description.

This property is subject to that certain Declaration of Protective Covenants, Restrictions, Easements, Charges, and Liens for Plantation Lakes at Carolina Forest recorded November 15, 2001 in Deed Book 2426, at Page 527, records of Horry County, South Carolina, and all amendments thereto, and all easements and restrictions of record and easements on the ground.

This being the identical property conveyed to Grantor herein by Deed of Arthur Wayne Vereen dated January 4, 2005, and recorded January 5, 2005, in Deed Book 2843 at Page 1005, in the office of the Register of Deeds for Horry County, South Carolina.

1351

510306

FILED
HORRY COUNTY, S.C.
2005 JAN -5 AM 10: 21
BALLERY W. SKIPPER
REGISTRAR OF DEEDS

EXEMPT

Please Return To:
The Bellamy Law Firm
1000 29th Avenue, P.O. Box 357
Myrtle Beach, South Carolina 29578-0357
Attn: MEHjr

STATE OF SOUTH CAROLINA)
)
COUNTY OF HORRY)

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, that **Arthur Wayne Vereen,** hereinafter referred to as **GRANTOR,** in the State aforesaid, for and in consideration of the sum of **Five ($5.00) Dollars and assumption of the mortgage indebtedness as more fully set forth below,** paid to **him,** by **A & E Constructors and Consultants, Inc., of P.O. Box 2296, Myrtle Beach, SC, 29578,** hereinafter referred to as **GRANTEE(S),** in the State aforesaid, the receipt whereof is hereby acknowledged, has bargained, sold and released, and by these presents does grant, bargain, sell and release unto the said **GRANTEE(S),** its heirs, successors and/or assigns forever, in fee simple, the following described property, to-wit:

ALL AND SINGULAR, that certain piece, parcel or lot of land, situate, lying and being in Horry County, South Carolina, designated as Lot 19 of Plantation Lakes at Carolina Forest, as shown on that certain plat prepared by Robert L. Bellamy & Associates, Inc., Consulting Engineers, Planners and Surveyors, dated August 6, 2001, last revised on September 27, 2001, and recorded November 15, 2001 in Plat Book 180 at Pages 148 and 149, records of Horry County, South Carolina, reference to which is hereby made for a more complete description.

This property is subject to that certain Declaration of Protective Covenants, Restrictions, Easements, Charges, and Liens for Plantation Lakes at Carolina Forest recorded November 15, 2001 in Deed Book 2426, at Page 527, records of Horry County, South Carolina, and all amendments thereto, and all easements and restrictions of record and easements on the ground.

DEED 2843 1005

By its acceptance hereof, the Grantee does hereby assume the mortgage from Arthur Wayne Vereen to Horry County State Bank in the original principal amount of 281,000.00 dollars which mortgage is recorded in Mortgage Book 3505, at Page 0823, records of Horry County, South Carolina.

This being the identical property conveyed to Grantor herein by deed of Long Bay Development and Construction, Inc. dated November 26, 2003, and recorded December 1, 2003 , in Deed Book 2670 at Page 1333, in the office of the Register of Deeds for Horry County, South Carolina.

10

HORRY COUNTY ASSESSOR

TMS# 163-36-01-019 01060407
Map Blk Parcel

WARNING: This property subject to Declaration of Restrictive Covenants recorded in Deed Book 1955 at Page 29, in the Register of Deeds for Horry County, South Carolina.

A

1005

STATE OF SOUTH CAROLINA)
)
COUNTY OF HORRY)

AFFIDAVIT

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. Property located at Lot 19, Plantation Lakes at Carolina Forest, located in Myrtle Beach, Horry County, South Carolina, 29579, bearing Horry County Tax Map Number 163-36-01-019, was transferred by Arthur Wayne Vereen to A & E Constructors and Consultants, Inc. on January 4, 2005.

2. The above transaction is exempt, or partially exempt, from the recording fee as set forth in S.C. Code Ann. Section 12-24-10 et seq. because the deed is: transferring realty in which the value of the realty, as defined in Code Section 12-24-30, is equal to or less than One Hundred ($100.00) Dollars.

3. As required by Code Section 12-24-70, **Arthur Wayne Vereen**, states that he is connected with the transaction as the Grantor.

4. He further understands that a person or entity required to furnish this affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

Arthur Wayne Vereen

SWORN to before me this 4th
day of January, 2005.

Notary Public for South Carolina
My Commission Expires: 11-15-2014

TOGETHER with all and singular the rights, members, hereditaments, and appurtenances to said premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD all singular the said premises before mentioned unto said **GRANTEE(S)**.

AND the said **GRANTOR** does hereby bind itself, its successors and assigns, to warrant and forever defend all and singular the said premises unto the said **GRANTEE(S)** against itself and its successors and all other persons whomsoever lawfully claiming, or to claim the same or any part thereof.

IN WITNESS WHEREOF, the **GRANTOR** has caused these presents to be signed and sealed this 4th day of January, in the year of our Lord Two Thousand Five, and in the Two Hundred Twenty Ninth year of the Sovereignty and Independence of the United States of America.

SIGNED, SEALED, AND DELIVERED IN THE PRESENCE OF:

(witness sign here)

Arthur Wayne Vereen

(notary public sign here)

STATE OF SOUTH CAROLINA)
)
COUNTY OF HORRY)

ACKNOWLEDGMENT

The foregoing Warranty Deed was acknowledged before me this 4th day of January, 2005 by the above subscribed Grantor.

Kendra B Hensley
Notary Public for South Carolina

My Commission Expires: 11-15-2014

(Seal)

1008

960122

EXEMPT

HORRY COUNTY, S.C.
2003 DEC -1 PM 4:03
REGISTRAR OF DEEDS

Prepared by and Return to:
Rice, MacDonald & Winters, P.A.
950 48th Avenue North, Ste 200
Myrtle Beach, SC 29577

STATE OF SOUTH CAROLINA)
) WARRANTY DEED
COUNTY OF HORRY)

KNOW ALL MEN BY THESE PRESENTS, that **Long Bay Development and Construction, Inc** in consideration of **FIVE DOLLARS and 00/100 ($5.00) and *assumption of mortgage,** the receipt of which is hereby acknowledged, has granted, bargained, sold, and released, and by these presents does grant, bargain, sell and release unto **Arthur Wayne Vereen**, his, heirs and assigns, the following described property, in fee simple, to-wit:

ALL AND SINGULAR, that certain piece, parcel or lot of land, situate, lying and being in Horry County, South Carolina, designated as Lot 19 of Plantation Lakes at Carolina Forest, as shown on that certain plat prepared by Robert L. Bellamy & Associates, Inc., Consulting Engineers, Planners and Surveyors, dated August 6, 2001, last revised on September 27, 2001, and recorded November 15, 2001 in Plat Book 180 at Pages 148 and 149, records of Horry County, South Carolina, reference to which is hereby made for a more complete description.

This property is subject to that certain Declaration of Protective Covenants, Restrictions, Easements, Charges, and Liens for Plantation Lakes at Carolina Forest recorded November 15, 2001 in Deed Book 2426 at Page 527, records of Horry County, South Carolina, and all amendments thereto, and all easements and restrictions of record and easements on the ground.

This being the identical property conveyed unto the Grantor herein by Deed from American Mining Company, LLC, a South Carolina Limited Liability Company, recorded January 14, 2002 in Deed Book 2443 at page 527, records of Horry County, SC.

GRANTEE'S ADDRESS: P.O. Box 2296
Myrtle Beach, SC 29578

HORRY COUNTY ASSESSOR
163-36-01-019
Map Blk Parcel 12.2-03 pa

*Grantee herein by acceptance of this deed does hereby agree to assume that certain mortgage indebtedness of Long Bay Development and Construction, Inc. in that certain mortgage to Horry County State Bank recorded in Mortgage Book 2887 at Page 914, records of Horry County, SC.

TOGETHER with all and singular the rights, members, hereditaments and appurtenances to said premises belonging or in any wise incident or appertaining.

TO HAVE AND TO HOLD all and singular the premises before mentioned unto Arthur Wayne Vereen, his, heirs and assigns, forever. And, Long Bay Development and Construction, Inc does hereby bind itself and its successors and assigns, executors and administrators to warrant and forever defend all and

DEED
2670 1333

009308

singular said premises unto Arthur Wayne Vereen , his heirs and assigns and against itself and its successors and assigns and every person whomsoever lawfully claiming or to claim the same or any part thereof.

WITNESS MY/OUR HAND AND SEAL this 26th day of November, 2003.

SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF:

1st Witness (Signature)

2nd Witness (Signature)

LONG BAY DEVELOPMENT AND CONSTRUCTION, INC

By _____
Shane B. Holley, President

STATE OF SOUTH CAROLINA)
)
COUNTY OF HORRY)

PROBATE

PERSONALLY APPEARED before me, the undersigned witness, and made oath that he/she saw the within named Shane B. Holley, President of Long Bay Development and Construction, Inc , sign, seal and as his act and deed deliver the within written Warranty Deed; and that he/she with the other witness subscribed above witnessed the execution thereof.

Witness (Not Notary)

WITNESS MY HAND AND OFFICIAL
SEAL this 26th day of November, 2003.

Notary Public

My Commission Expires: 4/18/2012

STATE OF SOUTH CAROLINA)
)
COUNTY OF HORRY)

AFFIDAVIT

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. Property located at **Lot 19 Plantation Lakes, Carolina Lakes, Myrtle Beach, SC 29579**, bearing **Horry** County Tax Map Number **163-36-01-019**, was transferred by **Long Bay Development and Construction, Inc**to **Arthur Wayne Vereenon November 26, 2003.**

2. The transaction was (check one):
   an arm's length real property transaction and the sales price paid or to be paid in money or money's worth was $*.

   X **not an arms length tranaction, mortgage assumption in the amount of $64, 358.27.**
   $_____*.

3. The above transaction is exempt, or partially exempt, from the recording fee as set forth in S. C. Code Ann. § 12-24-10 *et. seq.* because the deed is: _____.

4. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as Seller(s) of the property.

5. I further understand that a person required to furnish this affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

1st Witness (Signature)

2nd Witness (Signature)

LONG BAY DEVELOPMENT AND CONSTRUCTION, INC

By _____
Shane B. Holley, President

SWORN to before me this
26th day of **November, 2003.**

Notary Public for SC

My Commission Expires: 4/18/2012

23

847454

EXEMPT

FILED

STATE OF SOUTH CAROLINA)
COUNTY OF HORRY)

2023 AM 9:01

CORRECTED QUITCLAIM DEED
(Individual to LLC)

KNOW ALL MEN BY THESE PRESENTS THAT:

FOR VALUABLE CONSIDERATION OF ONE DOLLAR ($1.00), cash and in hand paid, the receipt and sufficiency of which is hereby acknowledged, **ARTHUR WAYNE VEREEN**, hereinafter referred to as "Grantor," does hereby convey, release and forever quitclaim, and by these presents do convey, release and forever quitclaim unto **A&E CONSTRUCTORS, INC.**, a corporation organized under the laws of the state of South Carolina, hereinafter referred to as "Grantee," the following lands and property, together with all improvements located thereon, lying west of Myrtle Beach in the County of Horry, State of South Carolina, and more fully described as follows:

> All and singular that certain piece, parcel or tract of land situate, lying and being Southwest of Highway 501, with Tax Map Number 181-01-03-010, and with a physical address of 511 Robert Grissom Parkway, and being more particularly shown on a map by Robert L. Bellamy and Associates, C.E., dated May 26, 1972, and recorded in Deed Book 471, at page 402, reference to which is craved as forming a part of these presents. This property contains 0.37 acres, more or less.
>
> This is the identical property conveyed to Arthur Wayne Vereen by deed from Leona O. Vereen dated December 1, 1999, and recorded December 7, 1999 in Deed Book 2213, at page 712, records of Horry County. This is also the identical property conveyed to A&E Constructors, LLC, by quitclaim deed from Arthur Wayne Vereen dated January 14, 2004, and recorded January 21, 2004, in Deed Book 2688, at page 290, records of Horry County.

SUBJECT to all easements, rights of way, and protective covenants of record, if any, affecting the property.

TOGETHER with all and singular the Rights, Members, Hereditaments and Appurtenances to the Premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD, all and singular the premises before mentioned unto the Grantee, and unto Grantee's Heirs, Successors, and Assigns forever, with all appurtenances thereunto belonging.

HORRY COUNTY ASSESSOR
181-01-03-010
Map Blk Parcel

1-3604

DEED 2688 1222

D
1222

STATE OF SOUTH CAROLINA)
) **ACKNOWLEDGMENT**
COUNTY OF HORRY)

The foregoing Warranty Deed was acknowledged before me this 4th day of January, 2005 by the above subscribed Grantor.

Kendra B Hensley
Notary Public for South Carolina

My Commission Expires: 11-15-2014

(Seal)

1008

STATE OF SOUTH CAROLINA)
) **AFFIDAVIT**
COUNTY OF HORRY)

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. Property located at Lot 19, Plantation Lakes at Carolina Forest, located in Myrtle Beach, Horry County, South Carolina, 29579, bearing Horry County Tax Map Number 163-36-01-019, was transferred by Arthur Wayne Vereen to A & E Constructors and Consultants, Inc. on January 4, 2005.

2. The above transaction is exempt, or partially exempt, from the recording fee as set forth in S.C. Code Ann. Section 12-24-10 et seq. because the deed is: transferring realty in which the value of the realty, as defined in Code Section 12-24-30, is equal to or less than One Hundred ($100.00) Dollars.

3. As required by Code Section 12-24-70, Arthur Wayne Vereen, states that he is connected with the transaction as the Grantor.

4. He further understands that a person or entity required to furnish this affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

Arthur Wayne Vereen

SWORN to before me this 4th
day of January, 2005.

Notary Public for South Carolina
My Commission Expires: 11-15-2014

TOGETHER with all and singular the rights, members, hereditaments, and appurtenances to said premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD all singular the said premises before mentioned unto said **GRANTEE(S).**

AND the said **GRANTOR** does hereby bind itself, its successors and assigns, to warrant and forever defend all and singular the said premises unto the said **GRANTEE(S)** against itself and its successors and all other persons whomsoever lawfully claiming, or to claim the same or any part thereof.

IN WITNESS WHEREOF, the **GRANTOR** has caused these presents to be signed and sealed this 4th day of January, in the year of our Lord Two Thousand Five, and in the Two Hundred Twenty Ninth year of the Sovereignty and Independence of the United States of America.

SIGNED, SEALED, AND DELIVERED IN THE PRESENCE OF:

(witness sign here)

Arthur Wayne Vereen

(notary public sign here)

839-4216

TO: RICHARD

FROM: BETH

PLEASE SEE ATTACHED.

CALL ME WHEN READY.

THANKS- BETH
261-7691

12

Year: 2005
Basis: Adjusted

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

01005
Page 1

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2004
10200	A	Operating - Carolina First	2-1	(183,724.27)	(40,702.70)
11200	A	A/R - Wayne	3-3	97,116.35	48,056.08
11300	A	A/R - Ellis	3-7	59,375.86	0.00
11400	A	Other Receivables	3-5	3,408.22	0.00
12800	A	A/R - Employees (Ellis Smith)		11,466.00	0.00
13000	A	Prepaid Insurance	7-1	1,017.53	0.00
14000	A	CIP	13-6	9,229,150.82	3,267,424.59
15100	A	Equipment	6-1	67,206.00	0.00
15200	A	Automotive	6-1	33,795.00	33,795.00
19300	A	Land - Improved Lots		7,000.00	0.00
19999	A	Accumulated Depreciation	6-1	(37,605.00)	(17,743.00)
20000	L	Accounts Payable		(306,890.67)	(120,877.60)
21000	L	Deferred Revenue	13-6c	(9,052,781.45)	(3,294,731.11)
24100	L	SUTA Payable	13-3	(523.96)	(768.32)
25100	L	FUTA Payable	13-3	(123.28)	(180.78)
29004	L	N/P - Caterpillar	10-3	(19,869.63)	0.00
29005	L	N/P - GMAC	10-2	(27,551.87)	(33,795.00)
29006	L	N/P - Shareholder	10-5	(135.00)	(135.00)
29007	L	N/P - Santa Barbara Bank	10-6	(31,977.00)	0.00
39001	L	Common Stock		(200.00)	(200.00)
39003	L	Additional Paid in Capital		(49,800.00)	(49,800.00)
39005	L	Retained Earnings		209,657.84	0.00
40000	R	Sales - Residential	13-6c	(2,046,663.75)	(158,300.00)
49000	R	Sales Discounts		(0.80)	0.00
50100	E	Construction Costs - Open Jobs	13-6	(5,961,726.23)	(3,267,424.59)
50200	E	Construction Costs		3,284,406.22	1,366,418.36
50300	E	Contract Services		3,546,343.13	1,765,451.27
50400	E	Other Expense		123,098.30	118,639.67
59500	R	Discounts Earned		0.00	(58.25)
60000	E	Default Purchase Expense		836.05	0.00
61000	E	Auto Expense		8,122.24	9,790.84
61101	E	Gas		26,248.57	0.00
61103	E	Auto - Tax/Tags/Lic		3,988.64	0.00
61300	E	Insurance		100,166.39	35,854.93
61301	E	Builders Risk		15,020.82	0.00

Additnl 646,134.38 in job costs not on job report

used for references only

Σ(8) = (79398.50) ST 24123 LT 55276

Σ(1) = 7,855,052.42
#5010 (5,961,726.23)
(B) 1,893,326.19
CGS

(B) 1,893,326.19
(90,000.00)
off comp
Overhead Sal (550.00)
Overhead-pickup (15,382.30)
CGS 1,707,393.89
Per Job Reports
WP13-6c

Σ(6) = 12,110.88

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2004
61302	E	AFLAC		236.78	0.00
61303	E	Workers' Comp Insurance	(1)	27,605.95	12,407.91
61310	E	Life Insurance	13-5	11,403.60	5,052.00
61400	E	Legal Expense		(4) 2,719.00	0.00
61500	E	Taxes Harris City Tax office		(5) 17,005.44	0.00
61800	E	Tools		4,965.45	0.00
61900	E	Repairs & Maintenance - Equip		14,145.53	2,510.94
		14,505.35		359.82	0.00
61901	E	Tools Repair			
62000	E	Office Expense		1,133.55	6,180.62
		13,599.65		12,466.10	0.00
62200	E	Other Office Expense			
62300	E	Advertising		1,538.84	2,114.00
63000	E	Shop Expense		(7) 779.44	0.00
63100	E	Bank Charges		3,298.64	246.95
63101	E	Finance Charges		1,452.40	0.00
		3,001.82		1,549.42	0.00
63200	E	Interest Expense			
63300	E	Permits	(1)	140,884.53	60,865.30
63400	E	Freight	(1)	3,312.03	238.71
64500	E	Contributions		1,745.00	3,535.00
65000	E	Depreciation Expense	6-1	19,862.00	17,743.00
65300	E	General Expense	(1)	31,016.92	6,355.26
65500	E	Dues & Subscriptions		0.00	1,286.63
66500	E	Surveyors & Engineering	(1)	24,875.00	8,215.00
67000	E	Entertainment - Limited		0.00	2,394.00
68000	E	Rent Expense (3) - 6,338.05		(3) 5,851.26	0.00
68100	E	Telephone		10,969.12	3,845.10
68300	E	Utilities	(1)	59,933.73	6,033.94
68400	E	Rental - Uniforms & Other		1,547.69	1,490.83
69000	E	Heating & Air		(7) 125.00	0.00
69200	E	Dues & Subscriptions		1,220.00	0.00
69500	E	Taxes - Other (5) - 22,523.98		(5) 5,518.54	9,325.18
		PR Taxes 15,382.34			
71500	E	Legal & Accounting 37906.25		(4) 3,633.00	0.00
		(4) - 6,352			
72500	E	Outside Labor Expense	(1)	20,255.16	0.00
75150	E	Salaries	13-3 (1)	363,793.76	134,045.01
75500	E	Payroll Taxes	13-3 (1)	32,811.41	13,064.41

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2004
76000	E	Licenses & Permits		48.14 ✓	0.00
82500	E	Travel Expense		1,360.00 ✓	0.00
84500	E	Rent		(3) 486.79 ✓	8,400.00
85000	E	Equipment Rental	(1)	54,444.45	33,935.82
89000	E	Other Expense (7) = 8,699.88		(7) 7,795.44 ✓	0.00
		Total		0.00	0.00
		Period Profit/(Loss)		(A) 8,011.49	(209,657.84)

Retained Earning ε (A) = 201,646.35

Prepared by_____

Reviewed by_____

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Adjusting Journal Entries

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
AJE01	Adjusting	12/31/05					
		10100	Payroll - Carolina First	286,444.70			
		10200	Operating - Carolina First		286,444.70		
		40000	Sales - Residential		344,005.70		
		40150	Sales - Commercial	344,005.70			
						0.00	
			Combine account activity.				
AJE02	Adjusting	12/31/05					
		11400	Other Receivables	40,000.00			
		29003	N/P - Park Place Prop		40,000.00		
						0.00	
			Reclassify amount advanced from First Palmetto for Park Place.				
AJE03	Adjusting	12/31/05					
		29000	N/P - First Palmetto		64,310.17		
		11200	A/R - Wayne	64,310.17			
						0.00	
			Reclassify payments made to First Palmetto on behalf of Park Place Properties.				
AJE04	Adjusting	12/31/05					
		29001	Notes Payable		1,984.19		
		29001	Notes Payable		1,400.00		
		11200	A/R - Wayne	3,384.19			
						0.00	
			Reclassify payments made to Carolina First.				
AJE05	Adjusting	12/31/05					
		29002	N/P - GMAC		7,450.32		
		29005	N/P - GMAC	7,450.32			
						0.00	
			Reclassify payments made for 2005 GMC Sierra 2500.				
AJE06	Adjusting	12/31/05					
		29005	N/P - GMAC		1,207.19		
		63200	Interest Expense	1,207.19			
						(1,207.19)	

AJE 5

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
			Record interest expense per amortization schedule.				
AJE07	Adjusting	12/31/05					
		29003	N/P - Park Place Prop		20,000.00		
		11200	A/R - Wayne	20,000.00			
						0.00	
			Reclassify ck #2979 paid to Park Place (due to Wayne from Park Place).				
AJE08	Adjusting	12/31/05					
		29003	N/P - Park Place Prop		6,205.00		
		11200	A/R - Wayne	6,205.00			
						0.00	
			Reclass portion of ck #2853 paid to Park Place (due to Wayne from Park Place).				
AJE09	Adjusting	12/31/05					
		23100	Federal W/H	643.12			
		23110	FICA EE Tax Payable	71.51			
		23115	FICA EE Tax Payable	16.83			
		23120	FICA EE Tax Payable	71.51			
		23125	FICA EE Tax Payable	139.31			
		23200	State W/H		809.21		
		23600	State P/R Tax Payable	160.53			
		24100	SUTA Payable		4,510.44		
		75150	Salaries		20,199.42		
		75500	Payroll Taxes	3,739.08			
		50200	Construction Costs	20,690.49			
		23060	Employees Uniforms	60.29			
		72000	Payroll Tax Expense		73.60		
						(4,156.55)	
			Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.				
AJE10	Adjusting	12/31/05					
		41400	Other Income		85,475.86		
		11200	A/R - Wayne	26,100.00			
		11300	A/R - Ellis	59,375.86			
						85,475.86	
			Reclassify amounts paid to Wayne Vereen & Ellis Smith.				

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
AJE11	Adjusting	12/31/05					
		29002	N/P - GMAC		8,838.76		
		50200	Construction Costs	8,838.76			
						(8,838.76)	
			Reclassify amounts due from AVC.				
AJE12	Adjusting	12/31/05					
		29002	N/P - GMAC		1,047.82		
		11400	Other Receivables	1,047.82			
		29002	N/P - GMAC		1,754.50		
		11400	Other Receivables	1,754.50			
		29002	N/P - GMAC		605.90		
		11400	Other Receivables	605.90			
						0.00	
			Reclassify miscellaneous note payments.				
AJE13	Adjusting	12/31/05					
		15100	Equipment	300.00			
		13000	Prepaid Insurance	1,154.16			
		29004	N/P - Caterpillar		1,454.16		
						0.00	
			Adjust asset cost per purchase contract and record prepaid insurance.				
AJE14	Adjusting	12/31/05					
		62500	Leasing Expense		3,377.24		
		29004	N/P - Caterpillar	3,123.83			
		63200	Interest Expense	253.41			
						3,123.83	
			Adjust note balance per amortization, reclass payments.				
AJE15	Adjusting	12/31/05					
		13000	Prepaid Insurance		136.63		
		61300	Insurance	136.63			
						(136.63)	
			Amortize Catepillar Skid Steer insurance expense.				
AJE17	Adjusting	12/31/05					
		29007	N/P - Santa Barbara Bank		42,861.00		
		15100	Equipment	42,861.00			

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
						0.00	
			Record purchase of Lull 644B-42 Reach Forklift.				
AJE18	Adjusting	12/31/05					
		29003	N/P - Park Place Prop		8,971.32		
		29007	N/P - Santa Barbara Bank	8,882.50			
		63200	Interest Expense	88.82			
		62500	Leasing Expense		2,001.50		
		29007	N/P - Santa Barbara Bank	2,001.50			
						1,912.68	
			Reclassify payments made on forklift.				
AJE19	Adjusting	12/31/05					
		61300	Insurance		11,403.60		
		61310	Life Insurance	11,403.60			
						0.00	
			Reclassify life insurance.				
AJE20	Adjusting	12/31/05					
		40000	Sales - Residential	5,649,949.34			
		21000	Deferred Revenue		5,649,949.34		
						(5,649,949.34)	
			Record deferred revenue for open jobs.				
AJE21	Adjusting	12/31/05					
		50100	Construction Costs - Open Jobs		5,961,726.23		
		14000	CIP	5,961,726.23			
						5,961,726.23	
			Record job costs for open jobs.				
AJE22	Adjusting	12/31/05					
		11000	A/R - Trade	108,101.00			
		21000	Deferred Revenue		108,101.00		
						0.00	
			Record additional sales, remove credit balance in accounts receivable.				
AJE23	Adjusting	12/31/05					
		65000	Depreciation Expense	73,627.00			
		19999	Accumulated Depreciation		73,627.00		

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
						(73,627.00)	
			Record depreciation expense.				
AJE24	Adjusting	12/31/05					
		65300	General Expense		31,541.87		
		11200	A/R - Wayne	31,541.87			
						31,541.87	
			Reclassify personal expenses.				
AJE25	Adjusting	12/31/05					
		12800	A/R - Employees		5,318.69		
		89000	Other Expense	5,318.69			
						(5,318.69)	
			Write off A/R - Employees except Ellis Smith.				
AJE26	Adjusting	12/31/05					
		20900	AFLAC	486.02			
		61302	AFLAC		486.02		
						486.02	
			Write off AFLAC withholding balance.				
AJE27	Adjusting	12/31/05					
		29001	Notes Payable	102,480.96			
		11200	A/R - Wayne		102,480.96		
						0.00	
			Reclassify amount rec'd from Lester.				
			TOTAL	12,899,759.34	12,899,759.34	341,032.33	

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

2

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2004
10200	A	Operating - Carolina First	2-1	(183,724.27)	(40,702.70)
11200	A	A/R - Wayne	3-3	97,116.35	48,056.08
11300	A	A/R - Ellis	3-7	59,375.86	0.00
11400	A	Other Receivables	3-5	3,408.22	0.00
12800	A	A/R - Employees		11,466.00	0.00
13000	A	Prepaid Insurance	7-1	1,017.53	0.00
14000	A	CIP	13-6	9,229,150.82	3,267,424.59
15100	A	Equipment	6-1	67,206.00	0.00
15200	A	Automotive	6-1	33,795.00	33,795.00
19300	A	Land - Improved Lots		7,000.00	0.00
19999	A	Accumulated Depreciation	6-1	(91,370.00)	(17,743.00)
20000	L	Accounts Payable		(306,890.67)	(120,877.60)
21000	L	Deferred Revenue	13-6c	(9,052,781.45)	(3,294,731.11)
24100	L	SUTA Payable	13-3	(523.96)	(768.32)
25100	L	FUTA Payable	13-3	(123.28)	(180.78)
29004	L	N/P - Caterpillar	10-3	(19,869.63)	0.00
29005	L	N/P - GMAC	10-2	(27,551.87)	(33,795.00)
29006	L	N/P - Shareholder	10-5	(135.00)	(135.00)
29007	L	N/P - Santa Barbara Bank	10-6	(31,977.00)	0.00
39001	L	Common Stock		(200.00)	(200.00)
39003	L	Additional Paid in Capital		(49,800.00)	(49,800.00)
39005	L	Retained Earnings		(A) 209,657.84	0.00
40000	R	Sales - Residential	13-6c	(2,046,663.75)	(158,300.00)
49000	R	Sales Discounts		(0.80)	0.00
50100	E	Construction Costs - Open Jobs	13-6	(5,961,726.23)	(3,267,424.59)
50200	E	Construction Costs		3,284,406.22	1,366,418.36
50300	E	Contract Services		3,546,343.13	1,765,451.27
50400	E	Other Expense		123,098.30	118,639.67
59500	R	Discounts Earned		0.00	(58.25)
60000	E	Default Purchase Expense		836.05	0.00
61000	E	Auto Expense		8,122.24	9,790.84
61101	E	Gas		26,248.57	0.00
61103	E	Auto - Tax/Tags/Lic		3,988.64	0.00
61300	E	Insurance		100,166.39	35,854.93

See references on prior pg

ADB

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2004
61301	E	Builders Risk		15,020.82	0.00
61302	E	AFLAC		236.78	0.00
61303	E	Workers' Comp Insurance		27,605.95	12,407.91
61310	E	Life Insurance	13-5	11,403.60	5,052.00
61400	E	Legal Expense		2,719.00	0.00
61500	E	Taxes		17,005.44	0.00
61800	E	Tools		4,965.45	0.00
61900	E	Repairs & Maintenance - Equip		14,145.53	2,510.94
61901	E	Tools Repair		359.82	0.00
62000	E	Office Expense		1,133.55	6,180.62
62200	E	Other Office Expense		12,466.10	0.00
62300	E	Advertising		1,538.84	2,114.00
63000	E	Shop Expense		779.44	0.00
63100	E	Bank Charges		3,298.64	246.95
63101	E	Finance Charges		1,452.40	0.00
63200	E	Interest Expense		1,549.42	0.00
63300	E	Permits		140,884.53	60,865.30
63400	E	Freight		3,312.03	238.71
64500	E	Contributions		1,745.00	3,535.00
65000	E	Depreciation Expense	6-1	73,627.00	17,743.00
65300	E	General Expense		31,016.92	6,355.26
65500	E	Dues & Subscriptions		0.00	1,286.63
66500	E	Surveyors & Engineering		24,875.00	8,215.00
67000	E	Entertainment - Limited		0.00	2,394.00
68000	E	Rent Expense		5,851.26	0.00
68100	E	Telephone		10,969.12	3,845.10
68300	E	Utilities		59,933.73	6,033.94
68400	E	Rental - Uniforms & Other		1,547.69	1,490.83
69000	E	Heating & Air		125.00	0.00
69200	E	Dues & Subscriptions		1,220.00	0.00
69500	E	Taxes - Other		5,518.54	9,325.18
71500	E	Legal & Accounting		3,633.00	0.00
72500	E	Outside Labor Expense		20,255.16	0.00
75150	E	Salaries	13-3	363,793.76	134,045.01

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2004
75500	E	Payroll Taxes	13-3	32,811.41	13,064.41
76000	E	Licenses & Permits		48.14	0.00
82500	E	Travel Expense		1,360.00	0.00
84500	E	Rent		486.79	8,400.00
85000	E	Equipment Rental		54,444.45	33,935.82
89000	E	Other Expense		7,795.44	0.00
		Total		0.00	0.00
		Period Profit/(Loss)		(45,753.51)	(209,657.84)

Retained Earnings @ 12/31/05 ≠ (A) = 255,411.35

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
10100 Payroll - Carolina First				0.00			
01/31/05	Act01		Record January 2005 activity.		(17,398.41)		
				January	(17,398.41)	(17,398.41)	
02/28/05	Act02		Record February 2005 activity.		(18,233.87)		
				February	(18,233.87)	(35,632.28)	
03/31/05	Act03		Record March 2005 activity.		(21,994.28)		
				March	(21,994.28)	(57,626.56)	
04/30/05	Act04		Record April 2005 activity.		(23,429.56)		
				April	(23,429.56)	(81,056.12)	
05/31/05	Act05		Record May 2005 activity.		(24,468.29)		
				May	(24,468.29)	(105,524.41)	
06/30/05	Act06		Record June 2005 activity.		(28,748.35)		
				June	(28,748.35)	(134,272.76)	
07/31/05	Act07		Record July 2007 activity.		(23,462.12)		
				July	(23,462.12)	(157,734.88)	
08/31/05	Act08		Record August 2005 activity.		(30,118.29)		
				August	(30,118.29)	(187,853.17)	
09/30/05	Act09		Record September 2005 activity.		(24,184.06)		
				September	(24,184.06)	(212,037.23)	
10/31/05	Act10		Record October 2005 activity.		(22,371.52)		
				October	(22,371.52)	(234,408.75)	
11/30/05	Act11		Record November 2005 activity.		(24,067.70)		
				November	(24,067.70)	(258,476.45)	
12/31/05	AJE01	J	Combine account activity.		286,444.70		
12/31/05	Act12		Record December 2005 activity.		(27,968.25)		
				December	258,476.45	0.00	
					0.00		0.00
10200 Operating - Carolina First				(40,702.70)			
01/31/05	Act01		Record January 2005 activity.		231,543.65		
				January	231,543.65	190,840.95	
02/28/05	Act02		Record February 2005 activity.		(151,362.06)		
				February	(151,362.06)	39,478.89	
03/31/05	Act03		Record March 2005 activity.		(75,692.73)		
				March	(75,692.73)	(36,213.84)	
04/30/05	Act04		Record April 2005 activity.		195,531.28		
				April	195,531.28	159,317.44	
05/31/05	Act05		Record May 2005 activity.		(43,854.52)		
				May	(43,854.52)	115,462.92	
06/30/05	Act06		Record June 2005 activity.		98,096.88		
				June	98,096.88	213,559.80	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
10200 Operating - Carolina First (cont.)							
07/31/05	Act07		Record July 2007 activity.		43,476.49		
				July	43,476.49	257,036.29	
08/31/05	Act08		Record August 2005 activity.		(103,490.75)		
				August	(103,490.75)	153,545.54	
09/30/05	Act09		Record September 2005 activity.		114,265.60		
				September	114,265.60	267,811.14	
10/31/05	Act10		Record October 2005 activity.		(30,654.26)		
				October	(30,654.26)	237,156.88	
11/30/05	Act11		Record November 2005 activity.		(131,402.71)		
				November	(131,402.71)	105,754.17	
12/31/05	AJE01	J	Combine account activity.		(286,444.70)		
12/31/05	Act12		Record December 2005 activity.		(3,033.74)		
				December	(289,478.44)	(183,724.27)	
					(143,021.57)		(183,724.27)
11000 A/R - Trade				0.00			
01/31/05	Act01		Record January 2005 activity.		(85,000.00)		
				January	(85,000.00)	(85,000.00)	
03/31/05	Act03		Record March 2005 activity.		(23,101.00)		
				March	(23,101.00)	(108,101.00)	
04/30/05	Act04		Record April 2005 activity.		446.00		
				April	446.00	(107,655.00)	
05/31/05	Act05		Record May 2005 activity.		(446.00)		
				May	(446.00)	(108,101.00)	
12/31/05	AJE22	J	Record additional sales, remove credit balance in accounts receivable.		108,101.00		
				December	108,101.00	0.00	
					0.00		0.00
11200 A/R - Wayne				48,056.08			
12/31/05	AJE03	J	Reclassify payments made to First Palmetto on behalf of Park Place Properties.		64,310.17		
12/31/05	AJE04	J	Reclassify payments made to Carolina First.		3,384.19		
12/31/05	AJE07	J	Reclassify ck #2979 paid to Park Place (due to Wayne from Park Place).		20,000.00		
12/31/05	AJE08	J	Reclass portion of ck #2853 paid to Park Place (due to Wayne from Park Place).		6,205.00		
12/31/05	AJE10	J	Reclassify amounts paid to Wayne Vereen & Ellis Smith.		26,100.00		
12/31/05	AJE24	J	Reclassify personal expenses.		31,541.87		
12/31/05	AJE27	J	Reclassify amount rec'd from Lester.		(102,480.96)		
				December	49,060.27	97,116.35	
					49,060.27		97,116.35

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
11300 A/R - Ellis				0.00			
12/31/05	AJE10	J	Reclassify amounts paid to Wayne Vereen & Ellis Smith.		59,375.86		
				December	59,375.86	59,375.86	
					59,375.86		59,375.86
11400 Other Receivables				0.00			
06/30/05	Act06		Record June 2005 activity.		(40,000.00)		
				June	(40,000.00)	(40,000.00)	
12/31/05	AJE02	J	Reclassify amount advanced from First Palmetto for Park Place.		40,000.00		
12/31/05	AJE12	J	Reclassify miscellaneous note payments.		1,047.82		
12/31/05	AJE12	J	Reclassify miscellaneous note payments.		1,754.50		
12/31/05	AJE12	J	Reclassify miscellaneous note payments.		605.90		
				December	43,408.22	3,408.22	
					3,408.22		3,408.22
12800 A/R - Employees				0.00			
01/31/05	Act01		Record January 2005 activity.		1,056.60		
				January	1,056.60	1,056.60	
02/28/05	Act02		Record February 2005 activity.		2,048.14		
				February	2,048.14	3,104.74	
03/31/05	Act03		Rccord March 2005 activity.		(125.00)		
				March	(125.00)	2,979.74	
04/30/05	Act04		Record April 2005 activity.		(100.00)		
				April	(100.00)	2,879.74	
05/31/05	Act05		Record May 2005 activity.		(100.00)		
				May	(100.00)	2,779.74	
06/30/05	Act06		Record June 2005 activity.		(185.00)		
				June	(185.00)	2,594.74	
07/31/05	Act07		Record July 2007 activity.		80.00		
				July	80.00	2,674.74	
08/31/05	Act08		Record August 2005 activity.		(25.00)		
				August	(25.00)	2,649.74	
09/30/05	Act09		Record September 2005 activity.		245.00		
				September	245.00	2,894.74	
10/31/05	Act10		Record October 2005 activity.		13,998.58		
				October	13,998.58	16,893.32	
11/30/05	Act11		Record November 2005 activity.		16.37		
				November	16.37	16,909.69	
12/31/05	AJE25	J	Write off A/R - Employees except Ellis Smith.		(5,318.69)		
12/31/05	Act12		Record December 2005 activity.		(125.00)		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
12800 A/R - Employees (cont.)							
				December	(5,443.69)	11,466.00	
					11,466.00		11,466.00
13000 Prepaid Insurance				0.00			
12/31/05	AJE13	J	Adjust asset cost per purchase contract and record prepaid insurance.		1,154.16		
12/31/05	AJE15	J	Amortize Catepillar Skid Steer insurance expense.		(136.63)		
				December	1,017.53	1,017.53	
					1,017.53		1,017.53
14000 CIP				3,267,424.59			
12/31/05	AJE21	J	Record job costs for open jobs.		5,961,726.23		
				December	5,961,726.23	9,229,150.82	
					5,961,726.23		9,229,150.82
15100 Equipment				0.00			
05/31/05	Act05		Record May 2005 activity.		24,045.00		
				May	24,045.00	24,045.00	
12/31/05	AJE13	J	Adjust asset cost per purchase contract and record prepaid insurance.		300.00		
12/31/05	AJE17	J	Record purchase of Lull 644B-42 Reach Forklift.		42,861.00		
				December	43,161.00	67,206.00	
					67,206.00		67,206.00
15200 Automotive				33,795.00			
					0.00		33,795.00
19300 Land - Improved Lots				0.00			
01/31/05	Act01		Record January 2005 activity.		7,000.00		
				January	7,000.00	7,000.00	
					7,000.00		7,000.00
19999 Accumulated Depreciation				(17,743.00)			
12/31/05	AJE23	J	Record depreciation expense.		(73,627.00)		
				December	(73,627.00)	(91,370.00)	
					(73,627.00)		(91,370.00)
20000 Accounts Payable				(120,877.60)			
01/31/05	Act01		Record January 2005 activity.		16,386.46		
				January	16,386.46	(104,491.14)	
02/28/05	Act02		Record February 2005 activity.		50,416.90		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
20000 Accounts Payable (cont.)							
				February	50,416.90	(54,074.24)	
03/31/05	Act03		Record March 2005 activity.		(97,386.95)		
				March	(97,386.95)	(151,461.19)	
04/30/05	Act04		Record April 2005 activity.		(112,842.65)		
				April	(112,842.65)	(264,303.84)	
05/31/05	Act05		Record May 2005 activity.		(89,437.59)		
				May	(89,437.59)	(353,741.43)	
06/30/05	Act06		Record June 2005 activity.		60,103.58		
				June	60,103.58	(293,637.85)	
07/31/05	Act07		Record July 2007 activity.		(97,240.66)		
				July	(97,240.66)	(390,878.51)	
08/31/05	Act08		Record August 2005 activity.		(147,448.09)		
				August	(147,448.09)	(538,326.60)	
09/30/05	Act09		Record September 2005 activity.		180,875.00		
				September	180,875.00	(357,451.60)	
10/31/05	Act10		Record October 2005 activity.		164,850.55		
				October	164,850.55	(192,601.05)	
11/30/05	Act11		Record November 2005 activity.		(32,671.00)		
				November	(32,671.00)	(225,272.05)	
12/31/05	Act12		Record December 2005 activity.		(81,618.62)		
				December	(81,618.62)	(306,890.67)	
					(186,013.07)		(306,890.67)
20900 AFLAC				0.00			
01/31/05	Act01		Record January 2005 activity.		2.53		
				January	2.53	2.53	
02/28/05	Act02		Record February 2005 activity.		2.53		
				February	2.53	5.06	
03/31/05	Act03		Record March 2005 activity.		(5.25)		
				March	(5.25)	(0.19)	
04/30/05	Act04		Record April 2005 activity.		1.66		
				April	1.66	1.47	
05/31/05	Act05		Record May 2005 activity.		9.44		
				May	9.44	10.91	
06/30/05	Act06		Record June 2005 activity.		(5.25)		
				June	(5.25)	5.66	
07/31/05	Act07		Record July 2007 activity.		9.44		
				July	9.44	15.10	
08/31/05	Act08		Record August 2005 activity.		29.30		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
20900 AFLAC (cont.)							
				August	29.30	44.40	
09/30/05	Act09		Record September 2005 activity.		(530.53)		
				September	(530.53)	(486.13)	
10/31/05	Act10		Record October 2005 activity.		44.56		
				October	44.56	(441.57)	
11/30/05	Act11		Record November 2005 activity.		44.56		
				November	44.56	(397.01)	
12/31/05	AJE26	J	Write off AFLAC withholding balance.		486.02		
12/31/05	Act12		Record December 2005 activity.		(89.01)		
				December	397.01	0.00	
					0.00		0.00
21000 Deferred Revenue				(3,294,731.11)			
12/31/05	AJE20	J	Record deferred revenue for open jobs.		(5,649,949.34)		
12/31/05	AJE22	J	Record additional sales, remove credit balance in accounts receivable.		(108,101.00)		
				December	(5,758,050.34)	(9,052,781.45)	
					(5,758,050.34)		(9,052,781.45)
23060 Employees Uniforms				0.00			
01/31/05	Act01		Record January 2005 activity.		(64.80)		
				January	(64.80)	(64.80)	
02/28/05	Act02		Record February 2005 activity.		(21.41)		
				February	(21.41)	(86.21)	
03/31/05	Act03		Record March 2005 activity.		(64.80)		
				March	(64.80)	(151.01)	
04/30/05	Act04		Record April 2005 activity.		90.72		
				April	90.72	(60.29)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		60.29		
				December	60.29	0.00	
					0.00		0.00
23100 Federal W/H				0.00			
06/30/05	Act06		Record June 2005 activity.		(116.92)		
				June	(116.92)	(116.92)	
07/31/05	Act07		Record July 2007 activity.		(648.68)		
				July	(648.68)	(765.60)	
08/31/05	Act08		Record August 2005 activity.		122.48		
				August	122.48	(643.12)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
23100 Federal W/H (cont.)							
			payroll taxes to actual per reports.		643.12		
				December	643.12	0.00	
					0.00		0.00
23110 FICA EE Tax Payable				0.00			
01/31/05	Act01		Record January 2005 activity.		(0.05)		
				January	(0.05)	(0.05)	
03/31/05	Act03		Record March 2005 activity.		(0.11)		
				March	(0.11)	(0.16)	
06/30/05	Act06		Record June 2005 activity.		(71.32)		
				June	(71.32)	(71.48)	
09/30/05	Act09		Record September 2005 activity.		(0.03)		
				September	(0.03)	(71.51)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		71.51		
				December	71.51	0.00	
					0.00		0.00
23115 FICA EE Tax Payable				0.00			
03/31/05	Act03		Record March 2005 activity.		(0.10)		
				March	(0.10)	(0.10)	
06/30/05	Act06		Record June 2005 activity.		(16.70)		
				June	(16.70)	(16.80)	
09/30/05	Act09		Record September 2005 activity.		(0.03)		
				September	(0.03)	(16.83)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		16.83		
				December	16.83	0.00	
					0.00		0.00
23120 FICA EE Tax Payable				0.00			
01/31/05	Act01		Record January 2005 activity.		(0.05)		
				January	(0.05)	(0.05)	
03/31/05	Act03		Record March 2005 activity.		(0.11)		
				March	(0.11)	(0.16)	
06/30/05	Act06		Record June 2005 activity.		(71.32)		
				June	(71.32)	(71.48)	
09/30/05	Act09		Record September 2005 activity.		(0.03)		
				September	(0.03)	(71.51)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		71.51		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
23120 FICA EE Tax Payable (cont.)							
				December	71.51	0.00	
					0.00		0.00
23125 FICA EE Tax Payable				0.00			
03/31/05	Act03		Record March 2005 activity.		(0.10)		
				March	(0.10)	(0.10)	
06/30/05	Act06		Record June 2005 activity.		(16.70)		
				June	(16.70)	(16.80)	
08/31/05	Act08		Record August 2005 activity.		(122.48)		
				August	(122.48)	(139.28)	
09/30/05	Act09		Record September 2005 activity.		(0.03)		
				September	(0.03)	(139.31)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		139.31		
				December	139.31	0.00	
					0.00		0.00
23200 State W/H				0.00			
01/31/05	Act01		Record January 2005 activity.		161.34		
				January	161.34	161.34	
02/28/05	Act02		Record February 2005 activity.		(0.81)		
				February	(0.81)	160.53	
06/30/05	Act06		Record June 2005 activity.		(64.04)		
				June	(64.04)	96.49	
07/31/05	Act07		Record July 2007 activity.		712.72		
				July	712.72	809.21	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		(809.21)		
				December	(809.21)	0.00	
					0.00		0.00
23600 State P/R Tax Payable				0.00			
01/31/05	Act01		Record January 2005 activity.		(183.41)		
				January	(183.41)	(183.41)	
04/30/05	Act04		Record April 2005 activity.		22.88		
				April	22.88	(160.53)	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		160.53		
				December	160.53	0.00	
					0.00		0.00

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	24100 SUTA Payable			(768.32)			
01/31/05	Act01		Record January 2005 activity.		768.32		
				January	768.32	0.00	
04/30/05	Act04		Record April 2005 activity.		1,826.59		
				April	1,826.59	1,826.59	
07/31/05	Act07		Record July 2007 activity.		1,095.75		
				July	1,095.75	2,922.34	
08/31/05	Act08		Record August 2005 activity.		478.09		
				August	478.09	3,400.43	
10/31/05	Act10		Record October 2005 activity.		586.05		
				October	586.05	3,986.48	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		(4,510.44)		
				December	(4,510.44)	(523.96)	
					244.36		(523.96)
	25100 FUTA Payable			(180.78)			
01/31/05	Act01		Record January 2005 activity.		180.78		
01/31/05	Act01		Record January 2005 activity.		(175.66)		
				January	5.12	(175.66)	
02/28/05	Act02		Record February 2005 activity.		(157.68)		
				February	(157.68)	(333.34)	
03/31/05	Act03		Record March 2005 activity.		(96.44)		
				March	(96.44)	(429.78)	
04/30/05	Act04		Record April 2005 activity.		429.79		
04/30/05	Act04		Record April 2005 activity.		(104.20)		
				April	325.59	(104.19)	
05/31/05	Act05		Record May 2005 activity.		(98.43)		
				May	(98.43)	(202.62)	
06/30/05	Act06		Record June 2005 activity.		(55.22)		
				June	(55.22)	(257.84)	
07/31/05	Act07		Record July 2007 activity.		257.82		
07/31/05	Act07		Record July 2007 activity.		(23.83)		
				July	233.99	(23.85)	
08/31/05	Act08		Record August 2005 activity.		(56.49)		
				August	(56.49)	(80.34)	
09/30/05	Act09		Record September 2005 activity.		(57.54)		
				September	(57.54)	(137.88)	
10/31/05	Act10		Record October 2005 activity.		96.23		
				October	96.23	(41.65)	
11/30/05	Act11		Record November 2005 activity.		(43.50)		
				November	(43.50)	(85.15)	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
25100 FUTA Payable (cont.)							
12/31/05	Act12		Record December 2005 activity.		(38.13)		
				December	(38.13)	(123.28)	
					57.50		(123.28)
29000 N/P - First Palmetto				0.00			
01/31/05	Act01		Record January 2005 activity.		10,374.83		
				January	10,374.83	10,374.83	
03/31/05	Act03		Record March 2005 activity.		9,807.22		
				March	9,807.22	20,182.05	
05/31/05	Act05		Record May 2005 activity.		32,417.96		
				May	32,417.96	52,600.01	
06/30/05	Act06		Record June 2005 activity.		11,710.16		
				June	11,710.16	64,310.17	
12/31/05	AJE03	J	Reclassify payments made to First Palmetto on behalf of Park Place Properties.		(64,310.17)		
				December	(64,310.17)	0.00	
					0.00		0.00
29001 Notes Payable				0.00			
01/31/05	Act01		Record January 2005 activity.		(102,480.96)		
				January	(102,480.96)	(102,480.96)	
06/30/05	Act06		Record June 2005 activity.		1,984.19		
				June	1,984.19	(100,496.77)	
09/30/05	Act09		Record September 2005 activity.		1,400.00		
				September	1,400.00	(99,096.77)	
12/31/05	AJE04	J	Reclassify payments made to Carolina First.		(1,984.19)		
12/31/05	AJE04	J	Reclassify payments made to Carolina First.		(1,400.00)		
12/31/05	AJE27	J	Reclassify amount rec'd from Lester.		102,480.96		
				December	99,096.77	0.00	
					0.00		0.00
29002 N/P - GMAC				0.00			
01/31/05	Act01		Record January 2005 activity.		3,562.70		
				January	3,562.70	3,562.70	
02/28/05	Act02		Record February 2005 activity.		3,006.70		
				February	3,006.70	6,569.40	
03/31/05	Act03		Record March 2005 activity.		1,252.20		
				March	1,252.20	7,821.60	
04/30/05	Act04		Record April 2005 activity.		1,252.20		
				April	1,252.20	9,073.80	

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)		
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)		
12/31/05	AJE12	J	Reclassify miscellaneous note payments.		(1,754.50)		
12/31/05	AJE12	J	Reclassify miscellaneous note payments.		(605.90)		
12/31/05	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	
10/31/05	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
	29003 N/P - Park Place Prop (cont.)						
11/30/05	Act11		Record November 2005 activity.		888.25		
				November	888.25	74,288.07	
12/31/05	AJE02	J	Reclassify amount advanced from First Palmetto for Park Place.		(40,000.00)		
12/31/05	AJE07	J	Reclassify ck #2979 paid to Park Place (due to Wayne from Park Place).		(20,000.00)		
12/31/05	AJE08	J	Reclass portion of ck #2853 paid to Park Place (due to Wayne from Park Place).		(6,205.00)		
12/31/05	AJE18	J	Reclassify payments made on forklift.		(8,971.32)		
12/31/05	Act12		Record December 2005 activity.		888.25		
				December	(74,288.07)	0.00	
					0.00		0.00
	29004 N/P - Caterpillar			0.00			
05/31/05	Act05		Record May 2005 activity.		(24,045.00)		
				May	(24,045.00)	(24,045.00)	
08/31/05	Act08		Record August 2005 activity.		501.14		
				August	501.14	(23,543.86)	
09/30/05	Act09		Record September 2005 activity.		501.14		
				September	501.14	(23,042.72)	
10/31/05	Act10		Record October 2005 activity.		501.14		
				October	501.14	(22,541.58)	
11/30/05	Act11		Record November 2005 activity.		501.14		
				November	501.14	(22,040.44)	
12/31/05	AJE13	J	Adjust asset cost per purchase contract and record prepaid insurance.		(1,454.16)		
12/31/05	AJE14	J	Adjust note balance per amortization, reclass payments.		3,123.83		
12/31/05	Act12		Record December 2005 activity.		501.14		
				December	2,170.81	(19,869.63)	
					(19,869.63)		(19,869.63)
	29005 N/P - GMAC			(33,795.00)			
12/31/05	AJE05	J	Reclassify payments made for 2005 GMC Sierra 2500.		7,450.32		
12/31/05	AJE06	J	Record interest expense per amortization schedule.		(1,207.19)		
				December	6,243.13	(27,551.87)	
					6,243.13		(27,551.87)
	29006 N/P - Shareholder			(135.00)			
					0.00		(135.00)
	29007 N/P - Santa Barbara Bank			0.00			
12/31/05	AJE17	J	Record purchase of Lull 644B-42 Reach				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
29007 N/P - Santa Barbara Bank (cont.)							
			Forklift.		(42,861.00)		
12/31/05	AJE18	J	Reclassify payments made on forklift.		8,882.50		
12/31/05	AJE18	J	Reclassify payments made on forklift.		2,001.50		
				December	(31,977.00)	(31,977.00)	
					(31,977.00)		(31,977.00)
39001 Common Stock				(200.00)			
					0.00		(200.00)
39003 Additional Paid in Capital				(49,800.00)			
					0.00		(49,800.00)
39005 Retained Earnings				209,657.84			
					0.00		209,657.84
40000 Sales - Residential				0.00			
01/31/05	Act01		Record January 2005 activity.		(440,216.06)		
				January	(440,216.06)	(440,216.06)	
02/28/05	Act02		Record February 2005 activity.		(132,850.00)		
				February	(132,850.00)	(573,066.06)	
03/31/05	Act03		Record March 2005 activity. [illegible]		(231,000.00)		
				March	(231,000.00)	(804,066.06)	
04/30/05	Act04		Record April 2005 activity.		(810,112.00)		
				April	(810,112.00)	(1,614,178.06)	
05/31/05	Act05		Record May 2005 activity.		(780,800.00)		
				May	(780,800.00)	(2,394,978.06)	
06/30/05	Act06		Record June 2005 activity.		(899,800.00)		
				June	(899,800.00)	(3,294,778.06)	
07/31/05	Act07		Record July 2007 activity.		(701,786.00)		
				July	(701,786.00)	(3,996,564.06)	
08/31/05	Act08		Record August 2005 activity.		(634,987.08)		
				August	(634,987.08)	(4,631,551.14)	
09/30/05	Act09		Record September 2005 activity.		(983,600.00)		
				September	(983,600.00)	(5,615,151.14)	
10/31/05	Act10		Record October 2005 activity.		(795,378.00)		
				October	(795,378.00)	(6,410,529.14)	
11/30/05	Act11		Record November 2005 activity.		(457,428.95)		
				November	(457,428.95)	(6,867,958.09)	
12/31/05	AJE01	J	Combine account activity.		(344,005.70)		
12/31/05	AJE20	J	Record deferred revenue for open jobs.		5,649,949.34		
12/31/05	Act12		Record December 2005 activity.		(484,649.30)		
				December	4,821,294.34	(2,046,663.75)	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
40000 Sales - Residential (cont.)							
					(2,046,663.75)		(2,046,663.75)
40150 Sales - Commercial				0.00			
01/31/05	Act01		Record January 2005 activity.		(182,465.20)		
				January	(182,465.20)	(182,465.20)	
04/30/05	Act04		Record April 2005 activity.		(57,699.35)		
				April	(57,699.35)	(240,164.55)	
05/31/05	Act05		Record May 2005 activity.		(52,561.00)		
				May	(52,561.00)	(292,725.55)	
07/31/05	Act07		Record July 2007 activity.		(51,032.00)		
				July	(51,032.00)	(343,757.55)	
11/30/05	Act11		Record November 2005 activity.		(248.15)		
				November	(248.15)	(344,005.70)	
12/31/05	AJE01	J	Combine account activity.		344,005.70		
				December	344,005.70	0.00	
					0.00		0.00
41400 Other Income				0.00			
02/28/05	Act02		Record February 2005 activity.		7,500.00		
				February	7,500.00	7,500.00	
04/30/05	Act04		Record April 2005 activity.		11,100.00		
				April	11,100.00	18,600.00	
05/31/05	Act05		Record May 2005 activity.		15,000.00		
				May	15,000.00	33,600.00	
06/30/05	Act06		Record June 2005 activity.		51,875.86		
				June	51,875.86	85,475.86	
12/31/05	AJE10	J	Reclassify amounts paid to Wayne Vereen & Ellis Smith.		(85,475.86)		
				December	(85,475.86)	0.00	
					0.00		0.00
49000 Sales Discounts				0.00			
11/30/05	Act11		Record November 2005 activity.		(0.80)		
				November	(0.80)	(0.80)	
					(0.80)		(0.80)
50100 Construction Costs - Open Jobs				0.00			
12/31/05	AJE21	J	Record job costs for open jobs.		(5,961,726.23)		
				December	(5,961,726.23)	(5,961,726.23)	
					(5,961,726.23)		(5,961,726.23)

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		
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	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
50300 Contract Services (cont.)							
06/30/05	Act06		Record June 2005 activity.		292,416.99		
				June	292,416.99	1,535,855.80	
07/31/05	Act07		Record July 2007 activity.		348,851.65		
				July	348,851.65	1,884,707.45	
08/31/05	Act08		Record August 2005 activity.		358,613.65		
				August	358,613.65	2,243,321.10	
09/30/05	Act09		Record September 2005 activity.		270,898.84		
				September	270,898.84	2,514,219.94	
10/31/05	Act10		Record October 2005 activity.		456,026.19		
				October	456,026.19	2,970,246.13	
11/30/05	Act11		Record November 2005 activity.		354,502.23		
				November	354,502.23	3,324,748.36	
12/31/05	Act12		Record December 2005 activity.		221,594.77		
				December	221,594.77	3,546,343.13	
					3,546,343.13		3,546,343.13
50400 Other Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		15,110.76		
				January	15,110.76	15,110.76	
02/28/05	Act02		Record February 2005 activity.		5,738.54		
				February	5,738.54	20,849.30	
03/31/05	Act03		Record March 2005 activity.		3,442.38		
				March	3,442.38	24,291.68	
04/30/05	Act04		Record April 2005 activity.		5,408.36		
				April	5,408.36	29,700.04	
05/31/05	Act05		Record May 2005 activity.		10,256.05		
				May	10,256.05	39,956.09	
06/30/05	Act06		Record June 2005 activity.		16,508.06		
				June	16,508.06	56,464.15	
07/31/05	Act07		Record July 2007 activity.		13,078.99		
				July	13,078.99	69,543.14	
08/31/05	Act08		Record August 2005 activity.		10,388.23		
				August	10,388.23	79,931.37	
09/30/05	Act09		Record September 2005 activity.		7,596.09		
				September	7,596.09	87,527.46	
10/31/05	Act10		Record October 2005 activity.		8,983.60		
				October	8,983.60	96,511.06	
11/30/05	Act11		Record November 2005 activity.		13,660.08		
				November	13,660.08	110,171.14	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
50400 Other Expense (cont.)							
12/31/05	Act12		Record December 2005 activity.		12,927.16		
				December	12,927.16	123,098.30	
					123,098.30		123,098.30
60000 Default Purchase Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		5.12		
				January	5.12	5.12	
04/30/05	Act04		Record April 2005 activity.		300.00		
				April	300.00	305.12	
06/30/05	Act06		Record June 2005 activity.		28.72		
				June	28.72	333.84	
07/31/05	Act07		Record July 2007 activity.		16.77		
				July	16.77	350.61	
10/31/05	Act10		Record October 2005 activity.		69.39		
				October	69.39	420.00	
11/30/05	Act11		Record November 2005 activity.		83.97		
				November	83.97	503.97	
12/31/05	Act12		Record December 2005 activity.		332.08		
				December	332.08	836.05	
					836.05		836.05
61000 Auto Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		248.89		
				January	248.89	248.89	
02/28/05	Act02		Record February 2005 activity.		302.77		
				February	302.77	551.66	
03/31/05	Act03		Record March 2005 activity.		1,565.74		
				March	1,565.74	2,117.40	
04/30/05	Act04		Record April 2005 activity.		125.50		
				April	125.50	2,242.90	
05/31/05	Act05		Record May 2005 activity.		1,238.61		
				May	1,238.61	3,481.51	
06/30/05	Act06		Record June 2005 activity.		593.45		
				June	593.45	4,074.96	
08/31/05	Act08		Record August 2005 activity.		649.95		
				August	649.95	4,724.91	
09/30/05	Act09		Record September 2005 activity.		620.58		
				September	620.58	5,345.49	
10/31/05	Act10		Record October 2005 activity.		2,699.98		
				October	2,699.98	8,045.47	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
61000 Auto Expense (cont.)							
11/30/05	Act11		Record November 2005 activity.		(446.23)		
				November	(446.23)	7,599.24	
12/31/05	Act12		Record December 2005 activity.		523.00		
				December	523.00	8,122.24	
					8,122.24		8,122.24
61101 Gas				0.00			
01/31/05	Act01		Record January 2005 activity.		2,421.92		
				January	2,421.92	2,421.92	
02/28/05	Act02		Record February 2005 activity.		1,426.56		
				February	1,426.56	3,848.48	
03/31/05	Act03		Record March 2005 activity.		1,930.40		
				March	1,930.40	5,778.88	
04/30/05	Act04		Record April 2005 activity.		2,899.96		
				April	2,899.96	8,678.84	
05/31/05	Act05		Record May 2005 activity.		2,151.24		
				May	2,151.24	10,830.08	
06/30/05	Act06		Record June 2005 activity.		1,857.22		
				June	1,857.22	12,687.30	
07/31/05	Act07		Record July 2007 activity.		1,927.51		
				July	1,927.51	14,614.81	
08/31/05	Act08		Record August 2005 activity.		1,284.22		
				August	1,284.22	15,899.03	
09/30/05	Act09		Record September 2005 activity.		2,232.20		
				September	2,232.20	18,131.23	
10/31/05	Act10		Record October 2005 activity.		3,464.58		
				October	3,464.58	21,595.81	
11/30/05	Act11		Record November 2005 activity.		3,000.46		
				November	3,000.46	24,596.27	
12/31/05	Act12		Record December 2005 activity.		1,652.30		
				December	1,652.30	26,248.57	
					26,248.57		26,248.57
61103 Auto - Tax/Tags/Lic				0.00			
01/31/05	Act01		Record January 2005 activity.		895.13		
				January	895.13	895.13	
02/28/05	Act02		Record February 2005 activity.		341.79		
				February	341.79	1,236.92	
03/31/05	Act03		Record March 2005 activity.		708.31		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
61103 Auto - Tax/Tags/Lic (cont.)							
				March	708.31	1,945.23	
04/30/05	Act04		Record April 2005 activity.		1,374.30		
				April	1,374.30	3,319.53	
07/31/05	Act07		Record July 2007 activity.		638.77		
				July	638.77	3,958.30	
08/31/05	Act08		Record August 2005 activity.		30.34		
				August	30.34	3,988.64	
					3,988.64		3,988.64
61300 Insurance				0.00			
01/31/05	Act01		Record January 2005 activity.		10,008.05		
				January	10,008.05	10,008.05	
02/28/05	Act02		Record February 2005 activity.		2,992.30		
				February	2,992.30	13,000.35	
03/31/05	Act03		Record March 2005 activity.		514.50		
				March	514.50	13,514.85	
04/30/05	Act04		Record April 2005 activity.		13,766.05		
				April	13,766.05	27,280.90	
05/31/05	Act05		Record May 2005 activity.		1,716.40		
				May	1,716.40	28,997.30	
06/30/05	Act06		Record June 2005 activity.		7,850.30		
				June	7,850.30	36,847.60	
07/31/05	Act07		Record July 2007 activity.		13,153.05		
				July	13,153.05	50,000.65	
08/31/05	Act08		Record August 2005 activity.		2,636.70		
				August	2,636.70	52,637.35	
09/30/05	Act09		Record September 2005 activity.		2,632.80		
				September	2,632.80	55,270.15	
10/31/05	Act10		Record October 2005 activity.		1,874.73		
				October	1,874.73	57,144.88	
11/30/05	Act11		Record November 2005 activity.		44,367.64		
				November	44,367.64	101,512.52	
12/31/05	AJE15	J	Amortize Catepillar Skid Steer insurance expense.		136.63		
12/31/05	AJE19	J	Reclassify life insurance.		(11,403.60)		
12/31/05	Act12		Record December 2005 activity.		9,920.84		
				December	(1,346.13)	100,166.39	
					100,166.39		100,166.39
61301 Builders Risk				0.00			

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
61301 Builders Risk (cont.)							
06/30/05	Act06		Record June 2005 activity.		712.00		
				June	712.00	712.00	
09/30/05	Act09		Record September 2005 activity.		5,301.39		
				September	5,301.39	6,013.39	
10/31/05	Act10		Record October 2005 activity.		1,246.00		
				October	1,246.00	7,259.39	
11/30/05	Act11		Record November 2005 activity.		4,193.66		
				November	4,193.66	11,453.05	
12/31/05	Act12		Record December 2005 activity.		3,567.77		
				December	3,567.77	15,020.82	
					15,020.82		15,020.82
61302 AFLAC				0.00			
01/31/05	Act01		Record January 2005 activity.		65.10		
				January	65.10	65.10	
02/28/05	Act02		Record February 2005 activity.		65.10		
				February	65.10	130.20	
03/31/05	Act03		Record March 2005 activity.		65.10		
				March	65.10	195.30	
04/30/05	Act04		Record April 2005 activity.		65.10		
				April	65.10	260.40	
06/30/05	Act06		Record June 2005 activity.		65.10		
				June	65.10	325.50	
07/31/05	Act07		Record July 2007 activity.		65.10		
				July	65.10	390.60	
09/30/05	Act09		Record September 2005 activity.		95.00		
				September	95.00	485.60	
10/31/05	Act10		Record October 2005 activity.		95.00		
				October	95.00	580.60	
11/30/05	Act11		Record November 2005 activity.		71.10		
				November	71.10	651.70	
12/31/05	AJE26	J	Write off AFLAC withholding balance.		(486.02)		
12/31/05	Act12		Record December 2005 activity.		71.10		
				December	(414.92)	236.78	
					236.78		236.78
61303 Workers' Comp Insurance				0.00			
01/31/05	Act01		Record January 2005 activity.		9,166.12		
				January	9,166.12	9,166.12	
03/31/05	Act03		Record March 2005 activity.		2,295.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
61303 Workers' Comp Insurance (cont.)							
				March	2,295.00	11,461.12	
05/31/05	Act05		Record May 2005 activity.		3,013.00		
				May	3,013.00	14,474.12	
06/30/05	Act06		Record June 2005 activity.		3,425.57		
				June	3,425.57	17,899.69	
07/31/05	Act07		Record July 2007 activity.		3,892.91		
				July	3,892.91	21,792.60	
08/31/05	Act08		Record August 2005 activity.		3,339.52		
				August	3,339.52	25,132.12	
10/31/05	Act10		Record October 2005 activity.		2,473.83		
				October	2,473.83	27,605.95	
					27,605.95		27,605.95
61310 Life Insurance				0.00			
12/31/05	AJE19	J	Reclassify life insurance.		11,403.60		
				December	11,403.60	11,403.60	
					11,403.60		11,403.60
61400 Legal Expense				0.00			
03/31/05	Act03		Record March 2005 activity.		2,500.00		
				March	2,500.00	2,500.00	
07/31/05	Act07		Record July 2007 activity.		219.00		
				July	219.00	2,719.00	
					2,719.00		2,719.00
61500 Taxes				0.00			
04/30/05	Act04		Record April 2005 activity.		16,949.44		
				April	16,949.44	16,949.44	
07/31/05	Act07		Record July 2007 activity.		56.00		
				July	56.00	17,005.44	
					17,005.44		17,005.44
61800 Tools				0.00			
01/31/05	Act01		Record January 2005 activity.		1,484.71		
				January	1,484.71	1,484.71	
02/28/05	Act02		Record February 2005 activity.		576.38		
				February	576.38	2,061.09	
03/31/05	Act03		Record March 2005 activity.		51.90		
				March	51.90	2,112.99	
04/30/05	Act04		Record April 2005 activity.		133.11		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
61800 Tools (cont.)							
				April	133.11	2,246.10	
05/31/05	Act05		Record May 2005 activity.		258.82		
				May	258.82	2,504.92	
06/30/05	Act06		Record June 2005 activity.		108.30		
				June	108.30	2,613.22	
07/31/05	Act07		Record July 2007 activity.		488.49		
				July	488.49	3,101.71	
08/31/05	Act08		Record August 2005 activity.		774.14		
				August	774.14	3,875.85	
09/30/05	Act09		Record September 2005 activity.		331.78		
				September	331.78	4,207.63	
10/31/05	Act10		Record October 2005 activity.		427.26		
				October	427.26	4,634.89	
11/30/05	Act11		Record November 2005 activity.		80.69		
				November	80.69	4,715.58	
12/31/05	Act12		Record December 2005 activity.		249.87		
				December	249.87	4,965.45	
					4,965.45		4,965.45
61900 Repairs & Maintenance - Equip				0.00			
01/31/05	Act01		Record January 2005 activity.		1,710.99		
				January	1,710.99	1,710.99	
02/28/05	Act02		Record February 2005 activity.		115.49		
				February	115.49	1,826.48	
03/31/05	Act03		Record March 2005 activity.		2,180.69		
				March	2,180.69	4,007.17	
04/30/05	Act04		Record April 2005 activity.		20.58		
				April	20.58	4,027.75	
05/31/05	Act05		Record May 2005 activity.		7,463.72		
				May	7,463.72	11,491.47	
06/30/05	Act06		Record June 2005 activity.		909.45		
				June	909.45	12,400.92	
07/31/05	Act07		Record July 2007 activity.		231.57		
				July	231.57	12,632.49	
09/30/05	Act09		Record September 2005 activity.		359.95		
				September	359.95	12,992.44	
10/31/05	Act10		Record October 2005 activity.		122.87		
				October	122.87	13,115.31	
11/30/05	Act11		Record November 2005 activity.		280.80		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
61900 Repairs & Maintenance - Equip (cont.)							
				November	280.80	13,396.11	
12/31/05	Act12		Record December 2005 activity.		749.42		
				December	749.42	14,145.53	
					14,145.53		14,145.53
61901 Tools Repair				0.00			
05/31/05	Act05		Record May 2005 activity.		164.70		
				May	164.70	164.70	
06/30/05	Act06		Record June 2005 activity.		44.43		
				June	44.43	209.13	
10/31/05	Act10		Record October 2005 activity.		150.69		
				October	150.69	359.82	
					359.82		359.82
62000 Office Expense				0.00			
05/31/05	Act05		Record May 2005 activity.		378.61		
				May	378.61	378.61	
06/30/05	Act06		Record June 2005 activity.		116.50		
				June	116.50	495.11	
08/31/05	Act08		Record August 2005 activity.		376.84		
				August	376.84	871.95	
09/30/05	Act09		Record September 2005 activity.		132.26		
				September	132.26	1,004.21	
10/31/05	Act10		Record October 2005 activity.		59.04		
				October	59.04	1,063.25	
12/31/05	Act12		Record December 2005 activity.		70.30		
				December	70.30	1,133.55	
					1,133.55		1,133.55
62200 Other Office Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		327.39		
				January	327.39	327.39	
02/28/05	Act02		Record February 2005 activity.		359.18		
				February	359.18	686.57	
03/31/05	Act03		Record March 2005 activity.		2,270.83		
				March	2,270.83	2,957.40	
04/30/05	Act04		Record April 2005 activity.		957.32		
				April	957.32	3,914.72	
05/31/05	Act05		Record May 2005 activity.		1,941.74		
				May	1,941.74	5,856.46	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
62200 Other Office Expense (cont.)							
06/30/05	Act06		Record June 2005 activity.		854.20		
				June	854.20	6,710.66	
07/31/05	Act07		Record July 2007 activity.		487.56		
				July	487.56	7,198.22	
08/31/05	Act08		Record August 2005 activity.		967.81		
				August	967.81	8,166.03	
09/30/05	Act09		Record September 2005 activity.		1,313.61		
				September	1,313.61	9,479.64	
10/31/05	Act10		Record October 2005 activity.		2,120.20		
				October	2,120.20	11,599.84	
11/30/05	Act11		Record November 2005 activity.		687.75		
				November	687.75	12,287.59	
12/31/05	Act12		Record December 2005 activity.		178.51		
				December	178.51	12,466.10	
					12,466.10		12,466.10
62300 Advertising				0.00			
01/31/05	Act01		Record January 2005 activity.		(844.66)		
				January	(844.66)	(844.66)	
02/28/05	Act02		Record February 2005 activity.		82.00		
				February	82.00	(762.66)	
03/31/05	Act03		Record March 2005 activity.		82.00		
				March	82.00	(680.66)	
04/30/05	Act04		Record April 2005 activity.		430.00		
				April	430.00	(250.66)	
05/31/05	Act05		Record May 2005 activity.		1,188.50		
				May	1,188.50	937.84	
06/30/05	Act06		Record June 2005 activity.		86.00		
				June	86.00	1,023.84	
07/31/05	Act07		Record July 2007 activity.		86.00		
				July	86.00	1,109.84	
08/31/05	Act08		Record August 2005 activity.		171.00		
				August	171.00	1,280.84	
09/30/05	Act09		Record September 2005 activity.		86.00		
				September	86.00	1,366.84	
10/31/05	Act10		Record October 2005 activity.		86.00		
				October	86.00	1,452.84	
12/31/05	Act12		Record December 2005 activity.		86.00		
				December	86.00	1,538.84	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
62300 Advertising (cont.)							
					1,538.84		1,538.84
62500 Leasing Expense				0.00			
02/28/05	Act02		Record February 2005 activity.		2,001.50		
				February	2,001.50	2,001.50	
05/31/05	Act05		Record May 2005 activity.		2,400.00		
				May	2,400.00	4,401.50	
06/30/05	Act06		Record June 2005 activity.		476.10		
				June	476.10	4,877.60	
07/31/05	Act07		Record July 2007 activity.		501.14		
				July	501.14	5,378.74	
12/31/05	AJE14	J	Adjust note balance per amortization, reclass payments.		(3,377.24)		
12/31/05	AJE18	J	Reclassify payments made on forklift.		(2,001.50)		
				December	(5,378.74)	0.00	
					0.00		0.00
63000 Shop Expense				0.00			
08/31/05	Act08		Record August 2005 activity.		477.84		
				August	477.84	477.84	
09/30/05	Act09		Record September 2005 activity.		130.70		
				September	130.70	608.54	
10/31/05	Act10		Record October 2005 activity.		99.65		
				October	99.65	708.19	
11/30/05	Act11		Record November 2005 activity.		71.25		
				November	71.25	779.44	
					779.44		779.44
63100 Bank Charges				0.00			
01/31/05	Act01		Record January 2005 activity.		352.00		
				January	352.00	352.00	
03/31/05	Act03		Record March 2005 activity.		1,072.73		
				March	1,072.73	1,424.73	
04/30/05	Act04		Record April 2005 activity.		(974.82)		
				April	(974.82)	449.91	
05/31/05	Act05		Record May 2005 activity.		12.00		
				May	12.00	461.91	
06/30/05	Act06		Record June 2005 activity.		34.00		
				June	34.00	495.91	
07/31/05	Act07		Record July 2007 activity.		20.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
63100 Bank Charges (cont.)							
				July	20.00	515.91	
08/31/05	Act08		Record August 2005 activity.		1.00		
				August	1.00	516.91	
09/30/05	Act09		Record September 2005 activity.		540.00		
				September	540.00	1,056.91	
10/31/05	Act10		Record October 2005 activity.		288.00		
				October	288.00	1,344.91	
11/30/05	Act11		Record November 2005 activity.		1,121.73		
				November	1,121.73	2,466.64	
12/31/05	Act12		Record December 2005 activity.		832.00		
				December	832.00	3,298.64	
					3,298.64		3,298.64
63101 Finance Charges				0.00			
01/31/05	Act01		Record January 2005 activity.		118.76		
				January	118.76	118.76	
02/28/05	Act02		Record February 2005 activity.		112.82		
				February	112.82	231.58	
03/31/05	Act03		Record March 2005 activity.		475.36		
				March	475.36	706.94	
04/30/05	Act04		Record April 2005 activity.		133.82		
				April	133.82	840.76	
05/31/05	Act05		Record May 2005 activity.		70.16		
				May	70.16	910.92	
06/30/05	Act06		Record June 2005 activity.		99.82		
				June	99.82	1,010.74	
07/31/05	Act07		Record July 2007 activity.		204.79		
				July	204.79	1,215.53	
08/31/05	Act08		Record August 2005 activity.		1.17		
				August	1.17	1,216.70	
10/31/05	Act10		Record October 2005 activity.		74.04		
				October	74.04	1,290.74	
11/30/05	Act11		Record November 2005 activity.		159.71		
				November	159.71	1,450.45	
12/31/05	Act12		Record December 2005 activity.		1.95		
				December	1.95	1,452.40	
					1,452.40		1,452.40
63200 Interest Expense				0.00			

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
63200 Interest Expense (cont.)							
12/31/05	AJE06	J	Record interest expense per amortization schedule.		1,207.19		
12/31/05	AJE14	J	Adjust note balance per amortization, reclass payments.		253.41		
12/31/05	AJE18	J	Reclassify payments made on forklift.		88.82		
				December	1,549.42	1,549.42	
					1,549.42		1,549.42
63300 Permits				0.00			
02/28/05	Act02		Record February 2005 activity.		10,591.60		
				February	10,591.60	10,591.60	
03/31/05	Act03		Record March 2005 activity.		9,475.33		
				March	9,475.33	20,066.93	
04/30/05	Act04		Record April 2005 activity.		16,744.50		
				April	16,744.50	36,811.43	
05/31/05	Act05		Record May 2005 activity.		1,840.60		
				May	1,840.60	38,652.03	
06/30/05	Act06		Record June 2005 activity.		42,270.10		
				June	42,270.10	80,922.13	
07/31/05	Act07		Record July 2007 activity.		13,560.00		
				July	13,560.00	94,482.13	
08/31/05	Act08		Record August 2005 activity.		223.00		
				August	223.00	94,705.13	
09/30/05	Act09		Record September 2005 activity.		40,273.73		
				September	40,273.73	134,978.86	
10/31/05	Act10		Record October 2005 activity.		5,617.95		
				October	5,617.95	140,596.81	
11/30/05	Act11		Record November 2005 activity.		287.72		
				November	287.72	140,884.53	
					140,884.53		140,884.53
63400 Freight				0.00			
01/31/05	Act01		Record January 2005 activity.		185.00		
				January	185.00	185.00	
02/28/05	Act02		Record February 2005 activity.		185.00		
				February	185.00	370.00	
03/31/05	Act03		Record March 2005 activity.		38.00		
				March	38.00	408.00	
05/31/05	Act05		Record May 2005 activity.		1,674.74		
				May	1,674.74	2,082.74	
06/30/05	Act06		Record June 2005 activity.		275.18		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
63400 Freight (cont.)							
				June	275.18	2,357.92	
07/31/05	Act07		Record July 2007 activity.		150.00		
				July	150.00	2,507.92	
08/31/05	Act08		Record August 2005 activity.		352.67		
				August	352.67	2,860.59	
09/30/05	Act09		Record September 2005 activity.		239.57		
				September	239.57	3,100.16	
11/30/05	Act11		Record November 2005 activity.		14.50		
				November	14.50	3,114.66	
12/31/05	Act12		Record December 2005 activity.		197.37		
				December	197.37	3,312.03	
					3,312.03		3,312.03
64500 Contributions				0.00			
02/28/05	Act02		Record February 2005 activity.		100.00		
				February	100.00	100.00	
04/30/05	Act04		Record April 2005 activity.		300.00		
				April	300.00	400.00	
05/31/05	Act05		Record May 2005 activity.		150.00		
				May	150.00	550.00	
07/31/05	Act07		Record July 2007 activity.		500.00		
				July	500.00	1,050.00	
09/30/05	Act09		Record September 2005 activity.		195.00		
				September	195.00	1,245.00	
10/31/05	Act10		Record October 2005 activity.		500.00		
				October	500.00	1,745.00	
					1,745.00		1,745.00
65000 Depreciation Expense				0.00			
12/31/05	AJE23	J	Record depreciation expense.		73,627.00		
				December	73,627.00	73,627.00	
					73,627.00		73,627.00
65300 General Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		2,963.40		
				January	2,963.40	2,963.40	
02/28/05	Act02		Record February 2005 activity.		3,856.96		
				February	3,856.96	6,820.36	
03/31/05	Act03		Record March 2005 activity.		6,444.05		
				March	6,444.05	13,264.41	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
65300 General Expense (cont.)							
04/30/05	Act04		Record April 2005 activity.		2,079.75		
				April	2,079.75	15,344.16	
05/31/05	Act05		Record May 2005 activity.		22,319.59		
				May	22,319.59	37,663.75	
06/30/05	Act06		Record June 2005 activity.		4,027.94		
				June	4,027.94	41,691.69	
07/31/05	Act07		Record July 2007 activity.		3,166.38		
				July	3,166.38	44,858.07	
08/31/05	Act08		Record August 2005 activity.		1,575.85		
				August	1,575.85	46,433.92	
09/30/05	Act09		Record September 2005 activity.		1,093.28		
				September	1,093.28	47,527.20	
10/31/05	Act10		Record October 2005 activity.		2,037.86		
				October	2,037.86	49,565.06	
11/30/05	Act11		Record November 2005 activity.		2,506.62		
				November	2,506.62	52,071.68	
12/31/05	AJE24	J	Reclassify personal expenses.		(31,541.87)		
12/31/05	Act12		Record December 2005 activity.		10,487.11		
				December	(21,054.76)	31,016.92	
					31,016.92		31,016.92
66500 Surveyors & Engineering				0.00			
01/31/05	Act01		Record January 2005 activity.		4,650.00		
				January	4,650.00	4,650.00	
02/28/05	Act02		Record February 2005 activity.		8,250.00		
				February	8,250.00	12,900.00	
03/31/05	Act03		Record March 2005 activity.		3,325.00		
				March	3,325.00	16,225.00	
04/30/05	Act04		Record April 2005 activity.		2,350.00		
				April	2,350.00	18,575.00	
05/31/05	Act05		Record May 2005 activity.		1,095.00		
				May	1,095.00	19,670.00	
07/31/05	Act07		Record July 2007 activity.		1,000.00		
				July	1,000.00	20,670.00	
08/31/05	Act08		Record August 2005 activity.		350.00		
				August	350.00	21,020.00	
10/31/05	Act10		Record October 2005 activity.		855.00		
				October	855.00	21,875.00	
11/30/05	Act11		Record November 2005 activity.		1,000.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
66500 Surveyors & Engineering (cont.)							
				November	1,000.00	22,875.00	
12/31/05	Act12		Record December 2005 activity.		2,000.00		
				December	2,000.00	24,875.00	
					24,875.00		24,875.00
68000 Rent Expense				0.00			
09/30/05	Act09		Record September 2005 activity.		90.00		
				September	90.00	90.00	
10/31/05	Act10		Record October 2005 activity.		61.26		
				October	61.26	151.26	
12/31/05	Act12		Record December 2005 activity.		5,700.00		
				December	5,700.00	5,851.26	
					5,851.26		5,851.26
68100 Telephone				0.00			
01/31/05	Act01		Record January 2005 activity.		2,501.97		
				January	2,501.97	2,501.97	
02/28/05	Act02		Record February 2005 activity.		680.07		
				February	680.07	3,182.04	
03/31/05	Act03		Record March 2005 activity.		585.06		
				March	585.06	3,767.10	
04/30/05	Act04		Record April 2005 activity.		520.49		
				April	520.49	4,287.59	
05/31/05	Act05		Record May 2005 activity.		493.24		
				May	493.24	4,780.83	
06/30/05	Act06		Record June 2005 activity.		891.47		
				June	891.47	5,672.30	
07/31/05	Act07		Record July 2007 activity.		834.68		
				July	834.68	6,506.98	
08/31/05	Act08		Record August 2005 activity.		627.03		
				August	627.03	7,134.01	
09/30/05	Act09		Record September 2005 activity.		896.02		
				September	896.02	8,030.03	
10/31/05	Act10		Record October 2005 activity.		872.44		
				October	872.44	8,902.47	
11/30/05	Act11		Record November 2005 activity.		941.07		
				November	941.07	9,843.54	
12/31/05	Act12		Record December 2005 activity.		1,125.58		
				December	1,125.58	10,969.12	
					10,969.12		10,969.12

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
68300 Utilities				0.00			
01/31/05	Act01		Record January 2005 activity.		1,028.14		
				January	1,028.14	1,028.14	
02/28/05	Act02		Record February 2005 activity.		1,888.97		
				February	1,888.97	2,917.11	
03/31/05	Act03		Record March 2005 activity.		9,411.30		
				March	9,411.30	12,328.41	
04/30/05	Act04		Record April 2005 activity.		7,877.18		
				April	7,877.18	20,205.59	
05/31/05	Act05		Record May 2005 activity.		25,729.18		
				May	25,729.18	45,934.77	
06/30/05	Act06		Record June 2005 activity.		1,036.55		
				June	1,036.55	46,971.32	
07/31/05	Act07		Record July 2007 activity.		1,025.24		
				July	1,025.24	47,996.56	
08/31/05	Act08		Record August 2005 activity.		1,775.17		
				August	1,775.17	49,771.73	
09/30/05	Act09		Record September 2005 activity.		2,386.65		
				September	2,386.65	52,158.38	
10/31/05	Act10		Record October 2005 activity.		2,777.15		
				October	2,777.15	54,935.53	
11/30/05	Act11		Record November 2005 activity.		2,072.96		
				November	2,072.96	57,008.49	
12/31/05	Act12		Record December 2005 activity.		2,925.24		
				December	2,925.24	59,933.73	
					59,933.73		59,933.73
68400 Rental - Uniforms & Other				0.00			
01/31/05	Act01		Record January 2005 activity.		142.30		
				January	142.30	142.30	
02/28/05	Act02		Record February 2005 activity.		85.38		
				February	85.38	227.68	
03/31/05	Act03		Record March 2005 activity.		142.30		
				March	142.30	369.98	
04/30/05	Act04		Record April 2005 activity.		115.94		
				April	115.94	485.92	
05/31/05	Act05		Record May 2005 activity.		147.55		
				May	147.55	633.47	
06/30/05	Act06		Record June 2005 activity.		118.04		
				June	118.04	751.51	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
68400 Rental - Uniforms & Other (cont.)							
07/31/05	Act07		Record July 2007 activity.		118.04		
				July	118.04	869.55	
08/31/05	Act08		Record August 2005 activity.		147.55		
				August	147.55	1,017.10	
09/30/05	Act09		Record September 2005 activity.		126.50		
				September	126.50	1,143.60	
10/31/05	Act10		Record October 2005 activity.		124.28		
				October	124.28	1,267.88	
11/30/05	Act11		Record November 2005 activity.		155.45		
				November	155.45	1,423.33	
12/31/05	Act12		Record December 2005 activity.		124.36		
				December	124.36	1,547.69	
					1,547.69		1,547.69
69000 Heating & Air				0.00			
08/31/05	Act08		Record August 2005 activity.		125.00		
				August	125.00	125.00	
					125.00		125.00
69200 Dues & Subscriptions				0.00			
02/28/05	Act02		Record February 2005 activity.		190.00		
				February	190.00	190.00	
03/31/05	Act03		Record March 2005 activity.		175.00		
				March	175.00	365.00	
04/30/05	Act04		Record April 2005 activity.		95.00		
				April	95.00	460.00	
05/31/05	Act05		Record May 2005 activity.		95.00		
				May	95.00	555.00	
06/30/05	Act06		Record June 2005 activity.		95.00		
				June	95.00	650.00	
07/31/05	Act07		Record July 2007 activity.		95.00		
				July	95.00	745.00	
08/31/05	Act08		Record August 2005 activity.		95.00		
				August	95.00	840.00	
09/30/05	Act09		Record September 2005 activity.		95.00		
				September	95.00	935.00	
10/31/05	Act10		Record October 2005 activity.		95.00		
				October	95.00	1,030.00	
11/30/05	Act11		Record November 2005 activity.		95.00		
				November	95.00	1,125.00	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
69200 Dues & Subscriptions (cont.)							
12/31/05	Act12		Record December 2005 activity.		95.00		
				December	95.00	1,220.00	
					1,220.00		1,220.00
69500 Taxes - Other				0.00			
03/31/05	Act03		Record March 2005 activity.		5,518.54		
				March	5,518.54	5,518.54	
					5,518.54		5,518.54
71500 Legal & Accounting				0.00			
04/30/05	Act04		Record April 2005 activity.		2,366.50		
				April	2,366.50	2,366.50	
05/31/05	Act05		Record May 2005 activity.		1,266.50		
				May	1,266.50	3,633.00	
					3,633.00		3,633.00
72000 Payroll Tax Expense				0.00			
02/28/05	Act02		Record February 2005 activity.		73.60		
				February	73.60	73.60	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		(73.60)		
				December	(73.60)	0.00	
					0.00		0.00
72500 Outside Labor Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		3,904.50		
				January	3,904.50	3,904.50	
03/31/05	Act03		Record March 2005 activity.		711.00		
				March	711.00	4,615.50	
04/30/05	Act04		Record April 2005 activity.		3,023.94		
				April	3,023.94	7,639.44	
05/31/05	Act05		Record May 2005 activity.		3,436.89		
				May	3,436.89	11,076.33	
06/30/05	Act06		Record June 2005 activity.		3,753.29		
				June	3,753.29	14,829.62	
08/31/05	Act08		Record August 2005 activity.		356.04		
				August	356.04	15,185.66	
09/30/05	Act09		Record September 2005 activity.		587.00		
				September	587.00	15,772.66	
10/31/05	Act10		Record October 2005 activity.		3,310.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
72500 Outside Labor Expense (cont.)							
				October	3,310.00	19,082.66	
11/30/05	Act11		Record November 2005 activity.		1,172.50		
				November	1,172.50	20,255.16	
					20,255.16		20,255.16
75150 Salaries				0.00			
01/31/05	Act01		Record January 2005 activity.		31,647.69		
				January	31,647.69	31,647.69	
02/28/05	Act02		Record February 2005 activity.		27,780.81		
				February	27,780.81	59,428.50	
03/31/05	Act03		Record March 2005 activity.		35,771.72		
				March	35,771.72	95,200.22	
04/30/05	Act04		Record April 2005 activity.		29,543.26		
				April	29,543.26	124,743.48	
05/31/05	Act05		Record May 2005 activity.		31,890.30		
				May	31,890.30	156,633.78	
06/30/05	Act06		Record June 2005 activity.		36,353.44		
				June	36,353.44	192,987.22	
07/31/05	Act07		Record July 2007 activity.		26,773.48		
				July	26,773.48	219,760.70	
08/31/05	Act08		Record August 2005 activity.		37,953.02		
				August	37,953.02	257,713.72	
09/30/05	Act09		Record September 2005 activity.		30,724.39		
				September	30,724.39	288,438.11	
10/31/05	Act10		Record October 2005 activity.		28,961.18		
				October	28,961.18	317,399.29	
11/30/05	Act11		Record November 2005 activity.		30,666.63		
				November	30,666.63	348,065.92	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		(20,199.42)		
12/31/05	Act12		Record December 2005 activity.		35,927.26		
				December	15,727.84	363,793.76	
					363,793.76		363,793.76
75500 Payroll Taxes				0.00			
01/31/05	Act01		Record January 2005 activity.		1,855.67		
				January	1,855.67	1,855.67	
02/28/05	Act02		Record February 2005 activity.		1,910.42		
				February	1,910.42	3,766.09	
03/31/05	Act03		Record March 2005 activity.		2,217.92		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
75500 Payroll Taxes (cont.)							
				March	2,217.92	5,984.01	
04/30/05	Act04		Record April 2005 activity.		2,364.28		
				April	2,364.28	8,348.29	
05/31/05	Act05		Record May 2005 activity.		2,538.07		
				May	2,538.07	10,886.36	
06/30/05	Act06		Record June 2005 activity.		2,836.25		
				June	2,836.25	13,722.61	
07/31/05	Act07		Record July 2007 activity.		2,589.83		
				July	2,589.83	16,312.44	
08/31/05	Act08		Record August 2005 activity.		2,959.90		
				August	2,959.90	19,272.34	
09/30/05	Act09		Record September 2005 activity.		2,408.00		
				September	2,408.00	21,680.34	
10/31/05	Act10		Record October 2005 activity.		2,215.87		
				October	2,215.87	23,896.21	
11/30/05	Act11		Record November 2005 activity.		2,389.49		
				November	2,389.49	26,285.70	
12/31/05	AJE09	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		3,739.08		
12/31/05	Act12		Record December 2005 activity.		2,786.63		
				December	6,525.71	32,811.41	
					32,811.41		32,811.41
76000 Licenses & Permits				0.00			
04/30/05	Act04		Record April 2005 activity.		48.14		
				April	48.14	48.14	
					48.14		48.14
82500 Travel Expense				0.00			
08/31/05	Act08		Record August 2005 activity.		1,360.00		
				August	1,360.00	1,360.00	
					1,360.00		1,360.00
84500 Rent				0.00			
01/31/05	Act01		Record January 2005 activity.		88.98		
				January	88.98	88.98	
02/28/05	Act02		Record February 2005 activity.		107.85		
				February	107.85	196.83	
04/30/05	Act04		Record April 2005 activity.		201.51		
				April	201.51	398.34	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
84500 Rent (cont.)							
05/31/05	Act05		Record May 2005 activity.		88.45		
				May	88.45	486.79	
					486.79		486.79
85000 Equipment Rental				0.00			
03/31/05	Act03		Record March 2005 activity.		11,457.13		
				March	11,457.13	11,457.13	
05/31/05	Act05		Record May 2005 activity.		4,101.30		
				May	4,101.30	15,558.43	
06/30/05	Act06		Record June 2005 activity.		12,830.22		
				June	12,830.22	28,388.65	
07/31/05	Act07		Record July 2007 activity.		2,625.00		
				July	2,625.00	31,013.65	
08/31/05	Act08		Record August 2005 activity.		1,544.62		
				August	1,544.62	32,558.27	
09/30/05	Act09		Record September 2005 activity.		5,684.00		
				September	5,684.00	38,242.27	
10/31/05	Act10		Record October 2005 activity.		7,901.25		
				October	7,901.25	46,143.52	
11/30/05	Act11		Record November 2005 activity.		2,289.32		
				November	2,289.32	48,432.84	
12/31/05	Act12		Record December 2005 activity.		6,011.61		
				December	6,011.61	54,444.45	
					54,444.45		54,444.45
89000 Other Expense				0.00			
01/31/05	Act01		Record January 2005 activity.		1,034.41		
				January	1,034.41	1,034.41	
03/31/05	Act03		Record March 2005 activity.		435.80		
				March	435.80	1,470.21	
04/30/05	Act04		Record April 2005 activity.		277.03		
				April	277.03	1,747.24	
05/31/05	Act05		Record May 2005 activity.		545.76		
				May	545.76	2,293.00	
08/31/05	Act08		Record August 2005 activity.		11.54		
				August	11.54	2,304.54	
09/30/05	Act09		Record September 2005 activity.		21.91		
				September	21.91	2,326.45	
12/31/05	AJE25	J	Write off A/R - Employees except Ellis Smith.		5,318.69		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
89000 Other Expense (cont.)							
12/31/05	Act12		Record December 2005 activity.		150.30		
				December	5,468.99	7,795.44	
					7,795.44		7,795.44
			Total Year Profit/(Loss)	(45,753.51)			
Number of Transactions			601				
				The General Ledger is in balance			0.00

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
AJE01	Adjusting	12/31/05					
		10100	Payroll - Carolina First	286,444.70			
		10200	Operating - Carolina First		286,444.70		
		40000	Sales - Residential		344,005.70		
		40150	Sales - Commercial	344,005.70			
						0.00	
			Combine account activity.				
AJE02	Adjusting	12/31/05					
		11400	Other Receivables	40,000.00			
		29003	N/P - Park Place Prop		40,000.00		
						0.00	
			Reclassify amount advanced from First Palmetto for Park Place.				
AJE03	Adjusting	12/31/05					
		29000	N/P - First Palmetto		64,310.17		
		11200	A/R - Wayne	64,310.17			
						0.00	
			Reclassify payments made to First Palmetto on behalf of Park Place Properties.				
AJE04	Adjusting	12/31/05					
		29001	Notes Payable		1,984.19		
		29001	Notes Payable		1,400.00		
		11200	A/R - Wayne	3,384.19			
						0.00	
			Reclassify payments made to Carolina First.				
AJE05	Adjusting	12/31/05					
		29002	N/P - GMAC		7,450.32		
		29005	N/P - GMAC	7,450.32			
						0.00	
			Reclassify payments made for 2005 GMC Sierra 2500.				
AJE06	Adjusting	12/31/05					
		29005	N/P - GMAC		1,207.19		
		63200	Interest Expense	1,207.19			
						(1,207.19)	

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
			Record interest expense per amortization schedule.				
AJE07	Adjusting	12/31/05					
		29003	N/P - Park Place Prop		20,000.00		
		11200	A/R - Wayne	20,000.00			
						0.00	
			Reclassify ck #2979 paid to Park Place (due to Wayne from Park Place).				
AJE08	Adjusting	12/31/05					
		29003	N/P - Park Place Prop		6,205.00		
		11200	A/R - Wayne	6,205.00			
						0.00	
			Reclass portion of ck #2853 paid to Park Place (due to Wayne from Park Place).				
AJE09	Adjusting	12/31/05					
		23100	Federal W/H	643.12			
		23110	FICA EE Tax Payable	71.51			
		23115	FICA EE Tax Payable	16.83			
		23120	FICA EE Tax Payable	71.51			
		23125	FICA EE Tax Payable	139.31			
		23200	State W/H		809.21		
		23600	State P/R Tax Payable	160.53			
		24100	SUTA Payable		4,510.44		
		75150	Salaries		20,199.42		
		75500	Payroll Taxes	3,739.08			
		50200	Construction Costs	20,690.49			
		23060	Employees Uniforms	60.29			
		72000	Payroll Tax Expense		73.60		
						(4,156.55)	
			Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.				
AJE10	Adjusting	12/31/05					
		41400	Other Income		85,475.86		
		11200	A/R - Wayne	26,100.00			
		11300	A/R - Ellis	59,375.86			
						85,475.86	
			Reclassify amounts paid to Wayne Vereen & Ellis Smith.				

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
AJE11	Adjusting	12/31/05					
		29002	N/P - GMAC		8,838.76		
		50200	Construction Costs	8,838.76			
						(8,838.76)	
			Reclassify amounts due from AVC.				
AJE12	Adjusting	12/31/05					
		29002	N/P - GMAC		1,047.82		
		11400	Other Receivables	1,047.82			
		29002	N/P - GMAC		1,754.50		
		11400	Other Receivables	1,754.50			
		29002	N/P - GMAC		605.90		
		11400	Other Receivables	605.90			
						0.00	
			Reclassify miscellaneous note payments.				
AJE13	Adjusting	12/31/05					
		15100	Equipment	300.00			
		13000	Prepaid Insurance	1,154.16			
		29004	N/P - Caterpillar		1,454.16		
						0.00	
			Adjust asset cost per purchase contract and record prepaid insurance.				
AJE14	Adjusting	12/31/05					
		62500	Leasing Expense		3,377.24		
		29004	N/P - Caterpillar	3,123.83			
		63200	Interest Expense	253.41			
						3,123.83	
			Adjust note balance per amortization, reclass payments.				
AJE15	Adjusting	12/31/05					
		13000	Prepaid Insurance		136.63		
		61300	Insurance	136.63			
						(136.63)	
			Amortize Catepillar Skid Steer insurance expense.				
AJE17	Adjusting	12/31/05					
		29007	N/P - Santa Barbara Bank		42,861.00		
		15100	Equipment	42,861.00			

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
						0.00	
			Record purchase of Lull 644B-42 Reach Forklift.				
AJE18	Adjusting	12/31/05					
		29003	N/P - Park Place Prop		8,971.32		
		29007	N/P - Santa Barbara Bank	8,882.50			
		63200	Interest Expense	88.82			
		62500	Leasing Expense		2,001.50		
		29007	N/P - Santa Barbara Bank	2,001.50			
						1,912.68	
			Reclassify payments made on forklift.				
AJE19	Adjusting	12/31/05					
		61300	Insurance		11,403.60		
		61310	Life Insurance	11,403.60			
						0.00	
			Reclassify life insurance.				
AJE20	Adjusting	12/31/05					
		40000	Sales - Residential	5,649,949.34			
		21000	Deferred Revenue		5,649,949.34		
						(5,649,949.34)	
			Record deferred revenue for open jobs.				
AJE21	Adjusting	12/31/05					
		50100	Construction Costs - Open Jobs		5,961,726.23		
		14000	CIP	5,961,726.23			
						5,961,726.23	
			Record job costs for open jobs.				
AJE22	Adjusting	12/31/05					
		11000	A/R - Trade	108,101.00			
		21000	Deferred Revenue		108,101.00		
						0.00	
			Record additional sales, remove credit balance in accounts receivable.				
AJE23	Adjusting	12/31/05					
		65000	Depreciation Expense	73,627.00			
		19999	Accumulated Depreciation		73,627.00		

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
						(73,627.00)	
			Record depreciation expense.				
AJE24	Adjusting	12/31/05					
		65300	General Expense		31,541.87		
		11200	A/R - Wayne	31,541.87			
						31,541.87	
			Reclassify personal expenses.				
AJE25	Adjusting	12/31/05					
		12800	A/R - Employees		5,318.69		
		89000	Other Expense	5,318.69			
						(5,318.69)	
			Write off A/R - Employees except Ellis Smith.				
AJE26	Adjusting	12/31/05					
		20900	AFLAC	486.02			
		61302	AFLAC		486.02		
						486.02	
			Write off AFLAC withholding balance.				
AJE27	Adjusting	12/31/05					
		29001	Notes Payable	102,480.96			
		11200	A/R - Wayne		102,480.96		
						0.00	
			Reclassify amount rec'd from Lester.				
		TOTAL		12,899,759.34	12,899,759.34	341,032.33	

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of December 2005

nk _____ Prepared by _____

GENERAL LEDGER ACCOUNT BALANCE					
ADD DEBITS:					
Total Dr					
Total					
LESS CREDITS:					
Total Cr.					
BANK BALANCE - Per General Ledger					

BALANCE PER BANK STATEMENT AS OF ____ 19 ____				$	118081 50
ADD DEPOSITS IN TRANSIT					
Total In Transit					
Total					
LESS CHECKS OUTSTANDING: (See list below)					
Total				$	301805 77 ✓
BANK BALANCE - Per Reconciliation				$	183724 27 >

TB# 10200

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1787	615 60	4769	2500 00	4899	2891 75	✓	
2004	406 59	4773	232 50	✓ 4900	11056 50	✓	
2102	5165 85	4799	22295 00	✓ 4901	450 00	✓	
2656	138 08	4807	397 05	✓ 4915	316 97	✓	
2760	229 00	4808	229 03	✓ 4917	483 12	✓	
3677	VOID	4809	121 23	✓ 4918	500 00	✓	
3963	VOID	4810	4586	✓ 4919	8000 00	✓	
		4811	139 64	✓ 4920	2400 00	✓	
4611	8637 86 ✓	4812	3320 19	✓ 4921	2000 00	✓	
4717	27950 00	4813	6500 00	✓ 4922	74 33	✓	
4902	399 31 ✓	4815	10227 50	✓ 4924	7991 54	✓	
4903	309 82 ✓	4816	220 00	✓ 4925	1991 54	✓	
4904	773 23 ✓			4926	7991 54	✓	
4905	311 60	✓ 4823	16146 17	✓ 4927	7766 56	✓	
4906	603 93	✓ 4848	5647 50	✓ 4928	5724 90		
4907	313 51	✓ 4849	2000 00	4929	1231	✓	
4908	808 12	✓ 4855	6060 00	✓ 4858	24160 41		
4909	362 68	✓ 4859	16877 36	✓			
4910	254 01	✓ 4860	650 00	✓			
4911	279 55	✓ 4865	250 50	✓			
4760	95 00	✓ 4867	316 92	✓			
4763	611 52	✓ 4868	5068 35	✓			
4765	924 36	✓ 4869	3150 12	✓			
4766	95 00	✓ 4870	21515 93	✓			
4767	604 45	✓ 4871	1872 30	✓			
4768	13039 00	✓ 4872	4459 00			TOTAL $	

© 1960 PSK

CRICKET PUBLISHING CO.

CAROLINA FIRST

7100478374 31 I

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH SC 29578

November 30, 2005 - December 31, 2005

Account Number [redacted]

BUSINESS CHECKING **Summary** **7100478374**

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
64,981.48	484,714.47	431,614.45	0.00	0.00	118,081.50

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
12-07	CUSTOMER DEPOSIT	100,000.00
12-12	CUSTOMER DEPOSIT	171,000.00
12-16	CUSTOMER DEPOSIT	143,649.30
12-22	CUSTOMER DEPOSIT	70,065.17
Total Deposits	*$484,714.47*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
12-23	3936	400.00	12-05	4604	45.06	12-07	4617	190.34
12-08	4597*	95.00	12-07	4606*	1,651.30	12-07	4618	2,296.46
12-09	4598	88.00	12-05	4609*	270.00	12-09	4620*	400.00
12-07	4599	184.26	12-07	4610	2,033.00	12-07	4621	26,377.80
12-05	4600	12,302.59	12-07	4612*	154.46	12-06	4622	3,388.55
12-12	4601	614.11	12-08	4614*	124.28	12-14	4626*	10,050.98
12-07	4602	61.26	12-07	4615	14,900.00	12-07	4627	362.25
12-06	4603	19.90	12-28	4616	548.86	12-07	4628	5,276.25

A & E Construction & Consultants,Inc.

General Ledger

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

Filter Criteria includes: 1) IDs from 10100 to 10200. 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
10200 (cont.)	12/29/05	4922	CDJ	Elizabeth V. Sisson		74.33	
	12/29/05	4924	CDJ	Stock Building Supply		7,991.54	
	12/29/05	4925	CDJ	Stock Building Supply		7,991.54	
	12/29/05	4926	CDJ	Stock Building Supply		7,766.56	
	12/29/05	4927	CDJ	Stock Building Supply		5,724.90	
	12/29/05	4928	CDJ	JR The Trim Team		12.37	
	12/29/05	4929	CDJ	Carrie M. Drewett		432.00	
	12/31/05	1201	GENJ	Charges for Insufficient			
				Current Period Change	484,714.47	487,748.21	-3,033.74
	12/31/05			Ending Balance			207,118.27

Payroll (390,842.54)

183724.27

A&E Constructors & Consultants, Inc.
Accounts Receivable - Account [redacted]
For the Year Ended December 31, 2005

Date	Description	Amount	26200 Windy Hill	26700 Willoughby	27700 Tahitian	28000 Kempe	35700 SS Cardio	35900 B. Dunes	42000 Long	Check
12/31/2004	Beginning Balance	-	-	-	-	-	-	-	-	-
01/11/2005	Beach Dunes	(35,000.00)						(35,000.00)		-
01/26/2005	Robert Kempe	(50,000.00)				(50,000.00)				-
03/31/2005	Robert Kempe	(23,101.00)				(23,101.00)				-
04/20/2005	J. Scott Long	446.00							446.00	-
05/05/2005	J. Scott Long	(446.00)							(446.00)	-
12/31/2005	AJE #21 - Additior	108,101.00				73,101.00		35,000.00		-
										-
12/31/2005	BALANCE	-	-	-	-	-	-	-	-	-
		TB #11000								

? 5

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE - WAYNE
As of December 31, 2005

Date	Activity	Amount
10/27/2004	Deposit from Wayne Vereen	75,000.00
10/29/2004	Ck# 1991 to Wayne Vereen	(75,000.00)
12/31/2004	YTD Payments to First Palmetto	36,116.70
12/31/2004	Payment to Carolina First	681.75
12/31/2004	Payment to Carolina First	500.00
12/31/2004	Payment to MBNA	500.00
12/31/2004	Payment to Carolina First	756.00
12/31/2004	Sam's Club	4,423.09
12/31/2004	Flying Cloud	4,502.00
12/31/2004	Hague Marina	176.54
12/31/2004	HC Gamecock Club	400.00
02/16/2005	Ck #2710 - Wayne Vereen (See WP 3-7)	7,500.00
04/26/2005	Ck #3156 - Wayne Vereen (See WP 3-7)	11,100.00
05/12/2005	Ck #3330 - Wayne Vereen (See WP 3-7)	7,500.00
12/31/2005	YTD Payments to First Palmetto (See WP 3-4)	64,310.17
12/31/2005	YTD Payments to Carolina First	3,384.19
12/31/2005	Ck #2853 (03/05) paid to Park Place (orginally posted to N/P - Park Place)	20,000.00
12/31/2005	Ck #2979 (04/05) paid to Park Place (orginally posted to N/P - Park Place)	6,205.00
12/31/2005	YTD personal expenses. (See WP 3-3a)	31,541.87
12/31/2005	Reclassify amount received from Lester. (Plantation Lake Sale)	(102,480.96)
		97,116.35
		TB #11200

A&E CONSTRUCTORS & CONSULTANTS, INC.

Personal Expenses
For the Year Ended December 31, 2005

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sam's Club	2,294.38		914.90	392.45	406.57	1,052.14	2,425.73	829.68	248.08	1,294.46	1,651.30	1,545.93	13,055.62
Flying Cloud					16,139.00	2,300.00							18,439.00
Lazelle's			47.25										47.25
													31,541.87

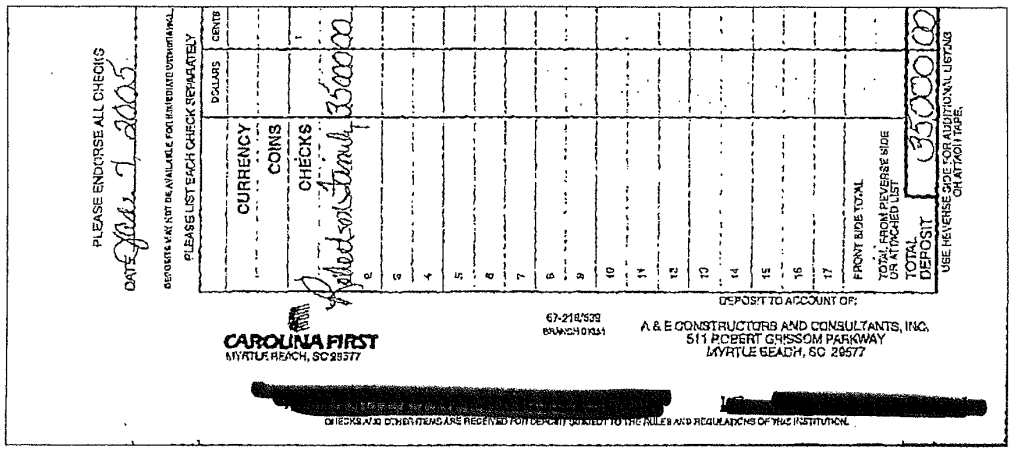
A & E Construction & Consultants,Inc.

General Ledger

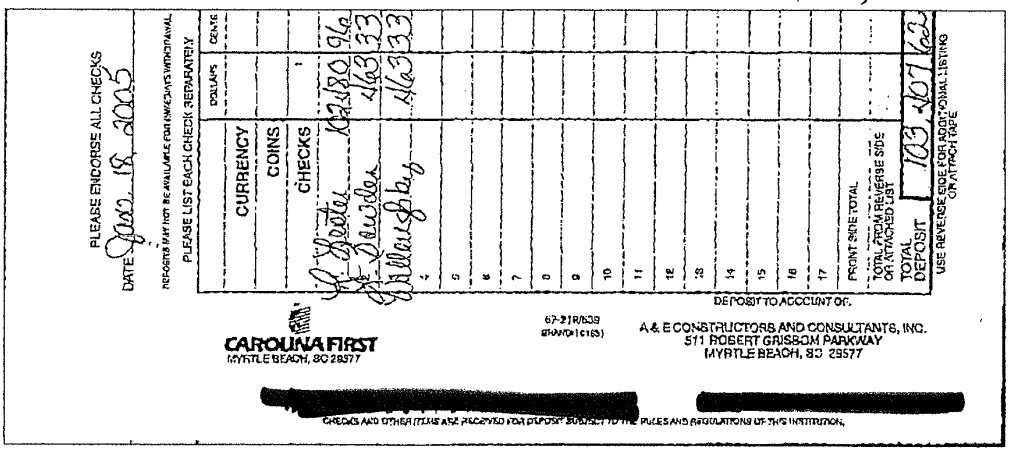
For the Period From Jan 1, 2005 to Jan 31, 2005

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

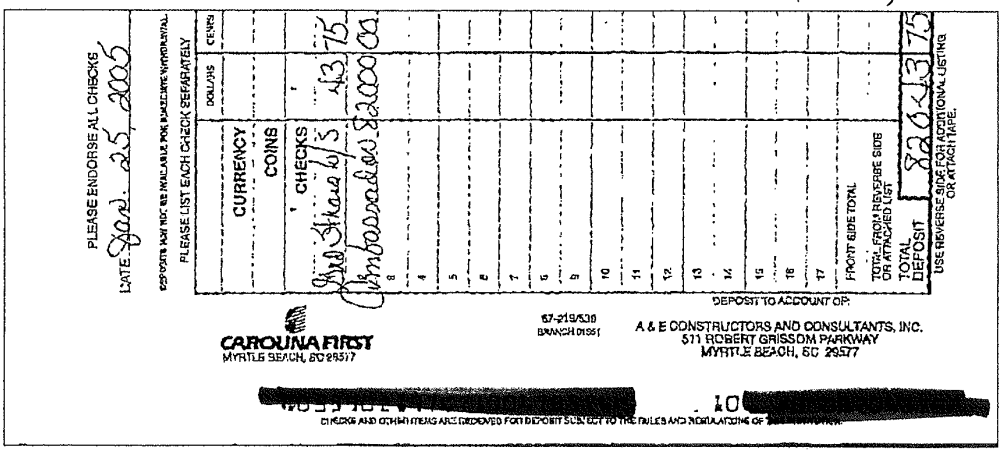
Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
25100 (cont.)	1/14/05	2494	PRJ	Matthew Chestnut		4.75	
	1/14/05	2497	PRJ	Medina G. Luis		2.80	
	1/14/05	2498	PRJ	Basil Kirton		6.75	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		3.41	
	1/20/05	2511	PRJ	James Campbell		0.59	
	1/20/05	2512	PRJ	Matthew Chestnut		2.77	
	1/20/05	2513	PRJ	Michael T. Harding		5.60	
	1/20/05	2514	PRJ	Medina G. Luis		2.14	
	1/20/05	2515	PRJ	Basil Kirton		6.33	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		2.61	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		9.20	
	1/20/05	2518	PRJ	Carrie M. Drewett		2.80	
	1/20/05	2519	PRJ	Wayne Vereen		8.00	
	1/27/05	2564	PRJ	James Campbell		2.03	
	1/27/05	2565	PRJ	Matthew Chestnut		3.19	
	1/27/05	2566	PRJ	Medina G. Luis		2.94	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		3.59	
	1/27/05	2568	PRJ	Basil Kirton		6.58	
	1/27/05	2569	PRJ	Frankli Zunun		1.15	
	1/27/05	2570	PRJ	Michael T. Harding		5.60	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		9.20	
	1/27/05	2572	PRJ	Carrie M. Drewett		2.80	
	1/27/05	2573	PRJ	Wayne Vereen		8.00	
				Current Period Change		175.66	-175.66
	1/31/05			Ending Balance			1,008.54
29000	1/1/05			Beginning Balance			52,116.70
Notes Payable-First Palmett	1/10/05	2450	CDJ	First Palmetto Savings	567.61		
	1/27/05	2563	CDJ	First Palmetto Savings	9,807.22		
				Current Period Change	10,374.83		10,374.83
	1/31/05			Ending Balance			62,491.53
29001	1/1/05			Beginning Balance			681.75
Notes Payable	1/18/05	105	CRJ	Miscellaneous - Check		102,480.96	
				Current Period Change		102,480.96	-102,480.96
	1/31/05			Ending Balance			-101,799.21
29002	1/1/05			Beginning Balance			17,378.70
Note Payable-GMAC	1/31/05	132	GENJ	Draft on Trailblazer	1,047.82		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	2005 Pkup	620.86		
				Current Period Change	3,562.70		3,562.70
	1/31/05			Ending Balance			20,941.40
39002	1/1/05			Beginning Balance			-6,623.00
Beginning Balance Equity	1/31/05			Ending Balance			-6,623.00
39005	1/1/05			Beginning Balance			-629,065.48
Retained Earnings	1/31/05			Ending Balance			-629,065.48
40000	1/1/05			Beginning Balance			-1,971,741.00
Sales-Residential	1/20/05	106	CRJ	Tahitian Princess - Che		83,000.00	
	1/27/05	111	CRJ	Willoughby Condomini		357,216.06	
				Current Period Change		440,216.06	-440,216.06
	1/31/05			Ending Balance			-2,411,957.06


PLEASE ENDORSE ALL CHECKS
DATE Jan 7, 2005
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
PLEASE LIST EACH CHECK SEPARATELY
DOLLARS CENTS
CURRENCY
COINS
CHECKS
1 Robertson Trust 35000 00
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17
FRONT SIDE TOTAL
TOTAL FROM REVERSE SIDE OR ATTACHED LIST
TOTAL DEPOSIT 35000 00
USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE.
DEPOSIT TO ACCOUNT OF:
CAROLINA FIRST
MYRTLE BEACH, SC 29577
67-219/539
BRANCH 01551
A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577
[redacted]
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS INSTITUTION.

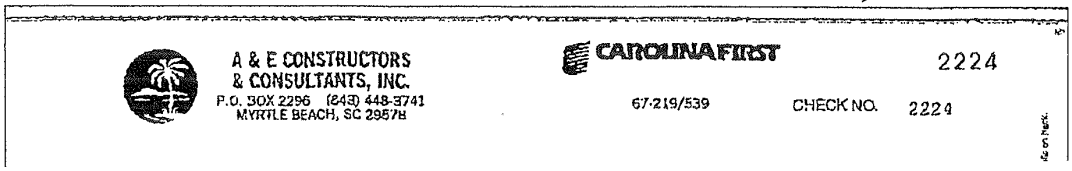
01/07/05 $35,000.00


PLEASE ENDORSE ALL CHECKS
DATE Jan 18, 2005
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
PLEASE LIST EACH CHECK SEPARATELY
DOLLARS CENTS
CURRENCY
COINS
CHECKS
1 J. Slater 13180 96
2 E. Dawson 14333
3 Gillaughby 14333
4 5 6 7 8 9 10 11 12 13 14 15 16 17
FRONT SIDE TOTAL
TOTAL FROM REVERSE SIDE OR ATTACHED LIST
TOTAL DEPOSIT 103,407 62
USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE
DEPOSIT TO ACCOUNT OF:
CAROLINA FIRST
MYRTLE BEACH, SC 29577
67-219/539
BRANCH 01551
A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577
[redacted]
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS INSTITUTION.

01/18/05 $103,407.62


PLEASE ENDORSE ALL CHECKS
DATE Jan. 25, 2005
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
PLEASE LIST EACH CHECK SEPARATELY
DOLLARS CENTS
CURRENCY
COINS
CHECKS
1 Fred Shaw 43 75
2 Ambassadors $2000 00
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17
FRONT SIDE TOTAL
TOTAL FROM REVERSE SIDE OR ATTACHED LIST
TOTAL DEPOSIT 82043 75
USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE.
DEPOSIT TO ACCOUNT OF:
CAROLINA FIRST
MYRTLE BEACH, SC 29577
67-219/539
BRANCH 01551
A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577
[redacted]
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF [redacted]

01/25/05 $82,043.75


A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578
CAROLINA FIRST
67-219/539
2224
CHECK NO. 2224

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
25100 (cont.)	1/14/05	2494	PRJ	Matthew Chestnut		4.75	
	1/14/05	2497	PRJ	Medina G. Luis		2.80	
	1/14/05	2498	PRJ	Basil Kirton		6.75	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		3.41	
	1/20/05	2511	PRJ	James Campbell		0.59	
	1/20/05	2512	PRJ	Matthew Chestnut		2.77	
	1/20/05	2513	PRJ	Michael T. Harding		5.60	
	1/20/05	2514	PRJ	Medina G. Luis		2.14	
	1/20/05	2515	PRJ	Basil Kirton		6.33	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		2.61	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		9.20	
	1/20/05	2518	PRJ	Carrie M. Drewett		2.80	
	1/20/05	2519	PRJ	Wayne Vereen		8.00	
	1/27/05	2564	PRJ	James Campbell		2.03	
	1/27/05	2565	PRJ	Matthew Chestnut		3.19	
	1/27/05	2566	PRJ	Medina G. Luis		2.94	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		3.59	
	1/27/05	2568	PRJ	Basil Kirton		6.58	
	1/27/05	2569	PRJ	Frankli Zunun		1.15	
	1/27/05	2570	PRJ	Michael T. Harding		5.60	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		9.20	
	1/27/05	2572	PRJ	Carrie M. Drewett		2.80	
	1/27/05	2573	PRJ	Wayne Vereen		8.00	
				Current Period Change		175.66	-175.66
	1/31/05			Ending Balance			1,008.54
29000	1/1/05			Beginning Balance			52,116.70
Notes Payable-First Palmett	1/10/05	2450	CDJ	First Palmetto Savings	567.61		
	1/27/05	2563	CDJ	First Palmetto Savings	9,807.22		
				Current Period Change	10,374.83		10,374.83
	1/31/05			Ending Balance			62,491.53
29001	1/1/05			Beginning Balance			681.75
Notes Payable	1/18/05	105	CRJ	Miscellaneous - Check		102,480.96	
				Current Period Change		102,480.96	-102,480.96
	1/31/05			Ending Balance			-101,799.21
29002	1/1/05			Beginning Balance			17,378.70
Note Payable-GMAC	1/31/05	132	GENJ	Draft on Trailblazer	1,047.82		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	2005 Pkup	620.86		
				Current Period Change	3,562.70		3,562.70
	1/31/05			Ending Balance			20,941.40
39002	1/1/05			Beginning Balanc			-6,623.00
Beginning Balance Equity	1/31/05			Ending Balance			-6,623.00
39005	1/1/05			Beginning Balanc		0.00 *	-629,065.48
Retained Earnings	1/31/05			Ending Balance			-629,065.48
					10,374.83*+		
					9,807.22 +		
40000	1/1/05			Beginning Balanc			-1,971,741.00
Sales-Residential	1/20/05	106	CRJ	Tahitian Princess	32,417.96 +		
	1/27/05	111	CRJ	Willoughby Cond			
				Current Period Ch	11,710.16 +		-440,216.06
	1/31/05			Ending Balance	64,310.17 *		-2,411,957.06

(3-3)

3-4

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	3/31/05	2972	CDJ	Carolina First - State ta	258.38		
				Current Period Change	1,250.38	1,250.38	
	3/31/05			Ending Balance			-22.88
23500	3/1/05			Beginning Balance			180.78
FUTA Tax Payable	3/31/05			Ending Balance			180.78
23800	3/1/05			Beginning Balance			39.64
Local Payroll Taxes Payabl	3/31/05			Ending Balance			39.64
23900	3/1/05			Beginning Balance			475.90
Income Taxes Payable	3/31/05			Ending Balance			475.90
24100	3/1/05			Beginning Balance			2,373.28
SUTA Payable	3/31/05			Ending Balance			2,373.28
25100	3/1/05			Beginning Balance			850.86
FUTA Payable	3/3/05	2776	PRJ	James Campbell		3.35	
	3/3/05	2777	PRJ	Matthew Chestnut		3.99	
	3/3/05	2778	PRJ	Michael T. Harding		5.60	
	3/3/05	2779	PRJ	Medina G. Luis		2.66	
	3/3/05	2780	PRJ	Basil Kirton		5.32	
	3/3/05	2781	PRJ	Velazquez M. Zaqueo		3.24	
	3/3/05	2783	PRJ	Carrie M. Drewett		2.80	
	3/7/05	2808	PRJ	Frankli Zunun		0.58	
	3/10/05	2834	PRJ	James Campbell		1.29	
	3/10/05	2835	PRJ	Matthew Chestnut		4.18	
	3/10/05	2836	PRJ	Medina G. Luis		2.94	
	3/10/05	2837	PRJ	Velazquez M. Zaqueo		3.59	
	3/10/05	2838	PRJ	Basil Kirton		2.86	
	3/10/05	2839	PRJ	Michael T. Harding		5.60	
	3/10/05	2841	PRJ	Carrie M. Drewett		2.80	
	3/17/05	2881	PRJ	James Campbell		2.03	
	3/17/05	2882	PRJ	Matthew Chestnut		4.24	
	3/17/05	2884	PRJ	Medina G. Luis		2.24	
	3/17/05	2885	PRJ	Velazquez M. Zaqueo		2.73	
	3/17/05	2889	PRJ	Carrie M. Drewett		2.80	
	3/24/05	2921	PRJ	James Campbell		2.73	
	3/24/05	2922	PRJ	Matthew Chestnut		3.49	
	3/24/05	2925	PRJ	Medina G. Luis		2.94	
	3/24/05	2926	PRJ	Velazquez M. Zaqueo		3.59	
	3/24/05	2928	PRJ	Carrie M. Drewett		2.80	
	3/31/05	2962	PRJ	Matthew Chestnut		4.18	
	3/31/05	2963	PRJ	James Campbell		2.54	
	3/31/05	2966	PRJ	Medina G. Luis		2.94	
	3/31/05	2967	PRJ	Velazquez M. Zaqueo		3.59	
	3/31/05	2969	PRJ	Carrie M. Drewett		2.80	
				Current Period Change		96.44	-96.44
	3/31/05			Ending Balance			754.42
29000	3/1/05			Beginning Balance			62,491.53
Notes Payable-First Palmett	3/25/05	2761	CDJ	First Palmetto Savings	9,807.22		
				Current Period Change	9,807.22		9,807.22
	3/31/05			Ending Balance			72,298.75

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
24100 SUTA Payable	5/1/05			Beginning Balance			4,199.87
	5/31/05			Ending Balance			4,199.87
25100 FUTA Payable	5/1/05			Beginning Balance			650.22
	5/6/05	3197	PRJ	Matthew W. Dean		5.44	
	5/6/05	3198	PRJ	Ellis E. Smith		8.00	
	5/6/05	3200	PRJ	Medina G. Luis		4.14	
	5/6/05	3203	PRJ	Ellis E. Smith Jr		5.70	
	5/6/05	3204	PRJ	Esiqueo M. Velasquez		1.11	
	5/6/05	3205	PRJ	Carrie M. Drewett		2.80	
	5/6/05	3208	PRJ	James Campbell		3.59	
	5/12/05	3315	PRJ	Matthew W. Dean		3.86	
	5/12/05	3316	PRJ	Ellis E. Smith		8.00	
	5/12/05	3318	PRJ	Medina G. Luis		1.12	
	5/12/05	3321	PRJ	Ellis E. Smith Jr		4.71	
	5/12/05	3322	PRJ	Carrie M. Drewett		3.40	
	5/19/05	3354	PRJ	James Campbell		2.61	
	5/19/05	3356	PRJ	Matthew W. Dean		4.68	
	5/19/05	3357	PRJ	Ellis E. Smith		8.00	
	5/19/05	3359	PRJ	Medina G. Luis		3.18	
	5/19/05	3362	PRJ	Ellis E. Smith Jr		4.25	
	5/19/05	3364	PRJ	Carrie M. Drewett		2.20	
	5/26/05	3401	PRJ	James Campbell		3.82	
	5/26/05	3403	PRJ	Matthew W. Dean		4.18	
	5/26/05	3404	PRJ	Ellis E. Smith		8.00	
	5/26/05	3405	PRJ	Medina G. Luis		2.30	
	5/26/05	3407	PRJ	Ellis E. Smith Jr		3.34	
				Current Period Change		98.43	-98.43
	5/31/05			Ending Balance			551.79
26100 Child Support	5/1/05			Beginning Balance			
	5/19/05	3358	PRJ	Michael T. Harding		225.00	
	5/19/05	3368	CDJ	Schuyler Coounty SCU	225.00		
				Current Period Change	225.00	225.00	
	5/31/05			Ending Balance			
29000 Notes Payable-First Palmett	5/1/05			Beginning Balance			72,298.75
	5/1/05	3180	CDJ	First Palmetto Savings	11,481.72		
	5/3/05	3179	CDJ	First Palmetto Savings	9,807.22		
	5/28/05	3431	CDJ	First Palmetto Savings	11,129.02		
				Current Period Change	32,417.96		32,417.96
	5/31/05			Ending Balance			104,716.71
29001 Notes Payable	5/1/05			Beginning Balance			-101,799.21
	5/31/05			Ending Balance			-101,799.21
29002 Note Payable-GMAC	5/1/05			Beginning Balance			
	5/20/05		CDJ	GMAC - Draft for May	620.86		
	5/20/05		CDJ	GMAC - Draft for May	631.34		
				Current Period Change	1,252.20		1,252.20
	5/31/05			Ending Balance			1,252.20
29003 Notes Payable-Park Place P	5/1/05			Beginning Balance			67,093.25
	5/13/05	3328	CDJ	Santa Barbara Bank &	1,865.32		
				Current Period Change	1,865.32		1,865.32
	5/31/05			Ending Balance			68,958.57

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jun 1, 2005 to Jun 30, 2005

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23900 Income Taxes Payable	6/1/05			Beginning Balance			475.90
	6/30/05			Ending Balance			475.90
24100 SUTA Payable	6/1/05			Beginning Balance			4,199.87
	6/30/05			Ending Balance			4,199.87
25100 FUTA Payable	6/1/05			Beginning Balance			551.79
	6/2/05	3468	PRJ	James Campbell		1.03	
	6/2/05	3470	PRJ	Matthew W. Dean		4.75	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		4.93	
	6/2/05	3477	PRJ	Medina G. Luis		2.45	
	6/9/05	3536	PRJ	Matthew W. Dean		4.43	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		4.97	
	6/16/05	3580	PRJ	Matthew W. Dean		5.00	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		5.24	
	6/16/05	3601	PRJ	Geremias D. Velasquez		1.08	
	6/23/05	3619	PRJ	Matthew W. Dean		3.68	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		3.85	
	6/23/05	3625	PRJ	Geremias D. Velasquez		2.67	
	6/30/05	3659	PRJ	Matthew W. Dean		4.43	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		4.04	
	6/30/05	3663	PRJ	Geremias D. Velasquez		2.67	
				Current Period Change		55.22	-55.22
	6/30/05			Ending Balance			496.57
29000 Notes Payable-First Palmett	6/1/05			Beginning Balance			104,716.71
	6/25/05	3650	CDJ	First Palmetto Savings	11,710.16		
				Current Period Change	11,710.16		11,710.16
	6/30/05			Ending Balance			116,426.87
29001 Notes Payable	6/1/05			Beginning Balance			-101,799.21
	6/9/05	3564	CDJ	Carolina First	1,984.19		
				Current Period Change	1,984.19		1,984.19
	6/30/05			Ending Balance			-99,815.02
29002 Note Payable-GMAC	6/1/05			Beginning Balance			1,252.20
	6/20/05		CDJ	John Hancock USA Ins.	620.86		
	6/28/05		CDJ	GMAC	631.34		
				Current Period Change	1,252.20		1,252.20
	6/30/05			Ending Balance			2,504.40
29003 Notes Payable-Park Place P	6/1/05			Beginning Balance			68,958.57
	6/16/05	3594	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	6/30/05			Ending Balance			69,846.82
29004 Notes Payables-Caterpillar	6/1/05			Beginning Balance			-24,045.00
	6/30/05			Ending Balance			-24,045.00
39002 Beginning Balance Equity	6/1/05			Beginning Balance			-6,623.00
	6/30/05			Ending Balance			-6,623.00

Park Place Properties of Myrtle Beach LLC
Note Activity Schedule
12/31/05

	Int Payment	Prin Payment	Total Payment	Late Charges	Advance	Balance
First Palmetto Note # 2048						
6/27/2005 Advance from #9781					121,000.00	121,000.00
12/31/2005 To balance-CIP					2,138.50	123,138.50
7/21/2005 Ck#1596	700.03		700.03			123,138.50
8/27/2005 Ck# 1687	741.36		741.36			123,138.50
9/20/2005 Ck#1796	733.78	24.45	758.23			123,114.05
10/24/2005 Ck# 1873	783.37		783.37			123,114.05
11/23/2005 Ck#1946	800.24		800.24			123,114.05
12/20/2005 Advance					108,932.18	232,046.23
12/20/2005 Late Charges				75.00		232,121.23
12/21/2005 Ck#2012	784.22		784.22			232,121.23
	4,543.00	24.45	4,567.45	75.00	232,070.68	
	75.00					
	4,618.00					
First Palmetto Note # 2006						
6/27/2005 Advance from #9781					121,000.00	121,000.00
12/31/2005 To Balance-CIP					4,453.62	125,453.62
7/5/2005 Advance					123,000.00	248,453.62
7/21/2005 Ck#1594	1,173.60		1,173.60			248,453.62
8/27/2005 Advance					85,450.00	333,903.62
8/27/2005 Ck# 1687	1,483.79		1,483.79			333,903.62
8/24/2005 Paid at closing -Lot 12		333,903.62	333,903.62			-
	2,657.39 *	333,903.62	333,903.62		333,903.62	
* Per 1099: $3173.72						
First Palmetto Note # 1982						
6/27/2005 Advance from #9781					121,000.00	121,000.00
12/31/2005 To Balance-CIP					2,156.00	123,156.00
7/5/2005 Advance					123,000.00	246,156.00
7/21/2005 Ck#1597	1,171.91		1,171.91			246,156.00
8/12/2005 Advance					85,450.00	331,606.00
8/27/2005 Ck# 1687	1,481.99		1,481.99			331,606.00
9/20/2005 Ck#1797	2,162.72	65.86	2,228.58			331,540.14
10/24/2005 Ck#1872	2,109.59		2,109.59			331,540.14
10/26/2005 Advance				75.00	50,584.99	382,200.13
11/23/2005 Ck#1946	2,453.07		2,453.07			382,200.13
12/21/2005 Ck#2012	2,434.56		2,434.56			382,200.13
	11,813.84	65.86	11,879.70	75.00	382,190.99	
	75.00					
	11,888.84					
First Palmetto Note # 1966						
6/21/2005 Advance from #9781					121,000.00	121,000.00
12/31/2005 To Balance-CIP					2,156.00	123,156.00
8/12/2005 Advance					30,500.00	153,656.00
8/17/2005 S/H Loan	700.13					153,503.40
9/14/2005 Ck#1766	1,601.65	152.60	1,754.25			153,503.40
10/24/2005 Ck#1875	1,098.70		1,098.70			153,503.40
10/26/2005				75.00	14,421.60	168,000.00
11/23/2005 Ck#1946	1,083.06		1,083.06			168,000.00
12/20/2005 Advance				75.00	59,368.80	227,443.80
12/21/2005 Ck#2012	1,070.14		1,070.14			227,443.80
	5,553.68	152.60	5,006.15	150.00	227,446.40	
	150.00					
	5,703.68					
First Palmetto Note # 2022						
6/21/2005 Advance from #9781					123,138.50	123,138.50
12/31/2005 To Balance-CIP						123,138.50
7/5/2005 Advance					114,111.50	237,250.00
8/12/2005 Advance					85,450.00	322,700.00
8/25/2005 Ck#1712	2,622.98		2,622.98			322,700.00
9/14/2005 Ck#1767	1,796.37	320.48	2,116.85			322,379.52
10/24/2005 Ck#1874	2,307.43		2,307.43			322,379.52
10/26/2005 Advance				75.00	21,945.48	344,400.00
11/23/2005 Ck#1947	2,225.03		2,225.03			344,400.00
12/20/2005 Advance				75.00	56,673.69	401,148.69
12/21/2005 Ck#2012	2,193.78		2,193.78			401,148.69
	11,145.59	320.48	11,466.07	150.00	401,319.17	
	150.00					
	11,295.59					
First Palmetto Note #3235						
6/21/2005 Advance from #9781					121,000.00	121,000.00
12/31/2005 To Balance-CIP					2,365.50	123,365.50
12/5/2005 Ck#1967	608.37					123,365.50
	608.37	-	-		123,365.50	

HCBS Note #0118

8/8/2005	Loan				126,424.25	126,424.25
9/15/2005	Ck#1773	701.47		701.47		126,424.25
10/11/2005	Ck#1852	731.48	189.44	920.92		126,234.81
11/15/2005	Ck#1918	698.60		698.60		126,234.81
12/5/2005	Ck#1965	734.18	1.07	735.25		126,233.74
		2,865.73	190.51	3,056.24	126,424.25	

* Per 1099: $2868.95

HCSB Note # 0119

8/8/2005	Loan				126,600.50	126,600.50
9/15/2005	Ck#1774	702.46		702.46		126,600.50
10/11/2005	Ck#1852	732.50	189.70	922.20		126,410.80
11/9/2005	Advance			-	50.00	126,460.80
11/9/2005	Advance			-	126,000.00	252,460.80
11/14/2005	Ck#1918	698.61		698.61		252,460.80
11/15/2005	Ck#1936	146.18		146.18		252,460.80
11/21/2005	Ck#1965	1,328.50		1,328.50		252,460.80
		3,608.25 *	189.70	3,797.95	252,650.50	

* Per 1099: $3461.19

Stock Building Supply Note Lot 5

7/1/2005	Loan				141,230.00	141,230.00
7/1/2005	Ck#1684	942.51				141,230.00
8/19/2005	Ck#1686	642.30		642.30		141,230.00
8/22/2005	Ck#1804	989.64		989.64		141,230.00
9/21/2005	Ck#1859	2,218.66		2,218.66		141,230.00
10/15/2005	Ck#1927	1,003.32		1,003.32		141,230.00
11/21/2005	Ck#1982	1,050.55		1,050.55		141,230.00
		6,846.98	-	5,904.47	141,230.00	

Stock Building Supply Note Lot 16

7/1/2005	Loan				141,230.00	141,230.00
7/1/2005	Ck#1684	942.51		942.51		141,230.00
8/19/2005	Ck#1686	642.30		642.30		141,230.00
8/22/2005	Ck#1804	989.64		989.64		141,230.00
9/21/2005	Ck#1859	2,218.66		2,218.66		141,230.00
10/15/2005	Ck#1927	1,158.30		1,158.30		141,230.00
10/19/2005	Advance				52,020.00	193,250.00
11/21/2005	Ck#1982	1,426.77		1,426.77		193,250.00
12/14/2005	Advance				63,580.00	256,830.00
		7,378.18	-	7,378.18	193,250.00	

First Palmetto Note #9781

	Beginning Balance						2,081,196.46
1/1/2005	Ck#1382	10,802.54		10,802.54			2,081,196.46
1/26/2005	Ck#1401	9,838.37		9,838.37			2,081,196.46
2/24/2005	Advance			-		40,000.00	2,121,196.46
3/15/2005	Late Charges	478.96					2,121,196.46
3/28/2005	Ck#1426	9,759.21		9,759.21	180.00		2,121,376.46
3/31/2005	S/H Loan	11,182.76		11,182.76			2,121,376.46
5/20/2005	Advance			-		202,833.05	2,324,209.51
5/20/2005	S/H Loan	11,129.02		11,129.02			2,324,209.51
6/20/2005	Loan Transfer		121,000.00	121,000.00			2,203,209.51
6/27/2005	Loan Transfer		121,000.00	121,000.00			2,082,209.51
6/27/2005	Loan Transfer		121,000.00	121,000.00			1,961,209.51
6/27/2005	Loan Transfer		121,000.00	121,000.00			1,840,209.51
6/27/2005	Loan Transfer		121,000.00	121,000.00			1,719,209.51
6/27/2005	S/H Loan	11,710.16		11,710.16			1,719,209.51
6/28/2005	Loan Transfer		121,000.00	121,000.00			1,598,209.51
7/7/2005	Loan Transfer		121,000.00	121,000.00			1,477,209.51
7/7/2005	Ck#1619	13,026.52		13,026.52			1,477,209.51
7/29/2005	Loan Transfer		121,000.00	121,000.00			1,356,209.51
8/17/2005	Loan Transfer		121,000.00	121,000.00			1,235,209.51
8/17/2005	Ck#1711	6,243.22	1,657.98	7,901.20			1,233,551.53
8/24/2005	Ck#1819	8,836.35		8,836.35			1,233,551.53
9/28/2005	Ck#1948	7,594.52		7,594.52			1,233,551.53
11/14/2005	Loan Transfer		121,000.00				1,112,551.53
11/28/2005	Ck#1966	7,047.54		7,047.54			1,112,551.53
		107,649.17	1,211,657.98	1,197,828.19		242,833.05	
		180.00					
		107,829.17					

First Palmetto Note # 9773

	Beginning Balance					1,175,036.49
1/1/2005	S/H Loan	6,197.11	3,610.11	9,807.22		1,171,426.38
1/28/2005	S/H Loan	5,472.00	4,335.22	9,807.22		1,167,091.16
2/28/2005	Ck#1425	6,155.21	3,652.01	9,807.22		1,163,439.15
3/31/2005	S/H Loan	4,908.75	4,898.47	9,807.22		1,158,540.68
5/18/2005	Ck#1517	5,062.67	4,744.55	9,807.22		1,153,796.13

6/27/2005 S/H Loan	4,868.07	4,939.15	9,807.22		1,148,856.98
7/18/2005 Ck#1656	8,826.89	978.33	9,807.22		1,147,878.65
8/16/2005 Ck#1713	1,383.74	8,423.48	9,807.22		1,139,455.17
8/25/2005 Ck#1811	5,322.66	4,484.56	9,807.22		1,134,970.61
9/21/2005 Ck#1871		9,807.22	9,807.22		1,125,163.39
10/24/2005 Ck#1940	5,008.14	4,799.08	9,807.22		1,120,364.31
11/23/2005 Ck#2005	9,807.22		9,807.22		1,120,364.31
	63,014.46	54,672.18	117,686.64	-	-
	228,314.64	1,601,177.38	1,702,474.66	2,656,684.16	

A&E CONSTRUCTORS & CONSULTANTS, INC.

OTHER RECEIVABLES
As of December 31, 2005

Date	Activity	Amount
01/31/2005	Draft on Trailblazer	1,047.82
02/04/2005	MCCGB - GMAC Payment	1,754.50
09/21/2005	GMAC Payment	605.90
		3,408.22

TB #11400

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	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	
10/31/05	Act10		Record October 2005 activity.		888.25		
				October	888.25	73,399.82	
11/30/05	Act11		Record November 2005 activity.		888.25		
				November	888.25	74,288.07	
12/31/05	AJE02	J	Reclassify amount advanced from First Palmetto for Park Place.		(40,000.00)		
12/31/05	AJE07	J	Reclassify ck #2979 paid to Park Place (due to Wayne from Park Place).		(20,000.00)		
12/31/05	AJE08	J	Reclass portion of ck #2853 paid to Park Place (due to Wayne from Park Place).		(6,205.00)		
12/31/05	AJE18	J	Reclassify payments made on forklift.		(8,971.32)		
12/31/05	Act12		Record December 2005 activity.		888.25		
				December	(74,288.07)	0.00	
12/31/06	Act.2006		Record 2006 net activity.		10,659.00		
				December	10,659.00	10,659.00	
					10,659.00		10,659.00

Range of Accounts Specified:

Total Profit/(Loss) 0.00

Number of Transactions 15

The General Ledger is in balance 0.00

3/2005 Check to Park Place 46,205
4/2005 check to Park Place 20,000
6/2005 $ rec'd on behalf of Park Place <40,000>
26,205
AJE 07 dist to Wayne <20,000>
AJE 08 + + <6,205>
0

(3-3)

Account: [redacted]
Other Income
Beginning of Period Balance: **0.00**

Reference	Date	Description	Check #	Date	Amount	Payee
Act02	02/28/05	Record February 2005 activity.	2710	2/16/05 (3-3)	7,500.00	Wayne
Act04	04/30/05	Record April 2005 activity.	3156	4/26/05	11,100.00	Wayne 7500
Act05	05/31/05	Record May 2005 activity.	3330 & 3331	5/12/05	15,000.00	Wayne & Ellis 7500
Act06	06/30/05	Record June 2005 activity.	3613	6/21/05	(1) 51,875.86	Ellis

Transaction Total: **85,475.86**
Ending Total: **85,475.86**

20 - 59,375.86
TB #11300

2005 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
								OTHER				
8	2005 GMC SIERRA 2500	122104	200DB	5.00	17	33,795.		16898.	16,897.	845.		6,421.
14	CATERPILLAR SKID STEER LULL 644B-42 REACH	042805	200DB	5.00	19B	24,345.		24345.			24,345.	24,345.
15	FORKLIFT	021505	200DB	5.00	19B	42,861.		42861.			42,861.	42,861.
	* TOTAL OTHER DEPRECIATION				(2)	101,001.		84104. (1)	16,897.	845. (1)	67,206.	73,62
	LESS: SEC 179 ALLOC TO SHAREHOLDERS											67,206.
	NET DEPRECIATI											6,421. (1)
	CURRENT YEAR A											
	BEGINNING BA					33,795.		16898.	16,897.	845.		
	ACQUISITIO					67,206.		67206.	0.	0.		
	DISPOSITIO					0.		0.	0.	0.		
	ENDING BALANCE					101,001.		84104.	16,897.	845.		

#15100 67,206.00 *P

#15200 33,795.00 P

(2) 101,001.00 *

Accum Dep $ (1) = 91370 - P 19991

528102
01-06-06

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

009387

1-9

2005 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - A & E CONSTRUCTORS AND CONSULTANTS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
8	2005 GMC SIERRA 2500	12 21 04	200DB	5.00	17	33,795.			33,795.	1,690.		12,842.
14	CATERPILLAR SKID STEER LULL 644B-42 REACH	04 28 05	200DB	5.00	19B	24,345.		24345.			24,345.	24,345.
15	FORKLIFT	02 15 05	200DB	5.00	19B	42,861.		42861.			42,861.	42,861.
	TOTAL OTHER DEPRECIATION					101,001.		67206.	33,795.	1,690.	67,206.	(D) 80,04
	LESS: SEC 179 ALLOC TO SHAREHOLDERS											67,206.
	NET DEPRECIATION											12,842.

State (D) 80048
Federal <73627>
6421

SC Subtraction

528102
01-06-06

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

009388

6-2

Caterpillar Skid Steer - Insurance

Compound Period ..... : Monthly

Nominal Annual Rate .... : 1.853 %

Interest amount is included in the NIP- Caterpillar (#2900+) (See WP 10-3.)

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	04/28/2005	1,154.16	1		
2	Payment	07/26/2005	25.04	48	Monthly	06/26/2009

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	04/28/2005				1,154.16
1	07/26/2005	25.04	5.21	19.83	1,134.33
2	08/26/2005	25.04	1.75	23.29	1,111.04
3	09/26/2005	25.04	1.72	23.32	1,087.72
4	10/26/2005	25.04	1.68	23.36	1,064.36
5	11/26/2005	25.04	1.64	23.40	1,040.96
6	12/26/2005	25.04	1.61	23.43	1,017.53
2005 Totals		150.24	13.61	136.63	
7	01/26/2006	25.04	1.57	23.47	994.06
8	02/26/2006	25.04	1.54	23.50	970.56
9	03/26/2006	25.04	1.50	23.54	947.02
10	04/26/2006	25.04	1.46	23.58	923.44
11	05/26/2006	25.04	1.43	23.61	899.83
12	06/26/2006	25.04	1.39	23.65	876.18
13	07/26/2006	25.04	1.35	23.69	852.49
14	08/26/2006	25.04	1.32	23.72	828.77
15	09/26/2006	25.04	1.28	23.76	805.01
16	10/26/2006	25.04	1.24	23.80	781.21
17	11/26/2006	25.04	1.21	23.83	757.38
18	12/26/2006	25.04	1.17	23.87	733.51
2006 Totals		300.48	16.46	284.02	
19	01/26/2007	25.04	1.13	23.91	709.60
20	02/26/2007	25.04	1.10	23.94	685.66
21	03/26/2007	25.04	1.06	23.98	661.68
22	04/26/2007	25.04	1.02	24.02	637.66
23	05/26/2007	25.04	0.98	24.06	613.60
24	06/26/2007	25.04	0.95	24.09	589.51
25	07/26/2007	25.04	0.91	24.13	565.38
26	08/26/2007	25.04	0.87	24.17	541.21
27	09/26/2007	25.04	0.84	24.20	517.01
28	10/26/2007	25.04	0.80	24.24	492.77
29	11/26/2007	25.04	0.76	24.28	468.49
30	12/26/2007	25.04	0.72	24.32	444.17
2007 Totals		300.48	11.14	289.34	

TB# 13000

Caterpillar Skid Steer - Insurance

	Date	Payment	Interest	Principal	Balance
31	01/26/2008	25.04	0.69	24.35	419.82
32	02/26/2008	25.04	0.65	24.39	395.43
33	03/26/2008	25.04	0.61	24.43	371.00
34	04/26/2008	25.04	0.57	24.47	346.53
35	05/26/2008	25.04	0.54	24.50	322.03
36	06/26/2008	25.04	0.50	24.54	297.49
37	07/26/2008	25.04	0.46	24.58	272.91
38	08/26/2008	25.04	0.42	24.62	248.29
39	09/26/2008	25.04	0.38	24.66	223.63
40	10/26/2008	25.04	0.35	24.69	198.94
41	11/26/2008	25.04	0.31	24.73	174.21
42	12/26/2008	25.04	0.27	24.77	149.44
2008 Totals		300.48	5.75	294.73	
43	01/26/2009	25.04	0.23	24.81	124.63
44	02/26/2009	25.04	0.19	24.85	99.78
45	03/26/2009	25.04	0.15	24.89	74.89
46	04/26/2009	25.04	0.12	24.92	49.97
47	05/26/2009	25.04	0.08	24.96	25.01
48	06/26/2009	25.04	0.03	25.01	0.00
2009 Totals		150.24	0.80	149.44	
Grand Totals		1,201.92	47.76	1,154.16	

Last interest amount decreased by 0.01 due to rounding.

0.00 *

A&E Constructors...2005 GMC Sierra 2500

Compound Period ..... : Monthly

Nominal Annual Rate .... : 3.900 %

10-2 7,450.32*+
10-3 6,013.68 +
10-6 10,659.00 +
* 24,123.00 *

CASH FLOW DATA

24,123.00*-
10-3 19,869.63 +
10-2 27,551.87 +
10-6 31,977.00 +
55,275.50 *

	Event	Date
1	Loan	12/21/2004
2	Payment	01/21/2005

Period	End Date
Monthly	12/21/2009

AMORTIZATION SCHEDULE - Normal Am # Current portion

	Date	Payment	Interest	Principal	Balance
	Loan 12/21/2004				33,795.00
2004 Totals		0.00	0.00	0.00	
1	01/21/2005	620.86	109.83	511.03	33,283.97
2	02/21/2005	620.86	108.17	512.69	32,771.28
3	03/21/2005	620.86	106.51	514.35	32,256.93
4	04/21/2005	620.86	104.84	516.02	31,740.91
5	05/21/2005	620.86	103.16	517.70	31,223.21
6	06/21/2005	620.86	101.48	519.38	30,703.83
7	07/21/2005	620.86	99.79	521.07	30,182.76
8	08/21/2005	620.86	98.09	522.77	29,659.99
9	09/21/2005	620.86	96.39	524.47	29,135.52
10	10/21/2005	620.86	94.69	526.17	28,609.35
11	11/21/2005	620.86	92.98	527.88	28,081.47
12	12/21/2005	620.86	91.26	529.60	27,551.87
2005 Totals		7,450.32	1,207.19	6,243.13	
13	01/21/2006	620.86	89.54	531.32	27,020.55
14	02/21/2006	620.86	87.82	533.04	26,487.51
15	03/21/2006	620.86	86.08	534.78	25,952.73
16	04/21/2006	620.86	84.35	536.51	25,416.22
17	05/21/2006	620.86	82.60	538.26	24,877.96
18	06/21/2006	620.86	80.85	540.01	24,337.95
19	07/21/2006	620.86	79.10	541.76	23,796.19
20	08/21/2006	620.86	77.34	543.52	23,252.67
21	09/21/2006	620.86	75.57	545.29	22,707.38
22	10/21/2006	620.86	73.80	547.06	22,160.32
23	11/21/2006	620.86	72.02	548.84	21,611.48
24	12/21/2006	620.86	70.24	550.62	21,060.86
2006 Totals		7,450.32	959.31	6,491.01	
25	01/21/2007	620.86	68.45	552.41	20,508.45
26	02/21/2007	620.86	66.65	554.21	19,954.24
27	03/21/2007	620.86	64.85	556.01	19,398.23
28	04/21/2007	620.86	63.04	557.82	18,840.41
29	05/21/2007	620.86	61.23	559.63	18,280.78

TB # 29005

10-2

A&E Constructors...2005 GMC Sierra 2500

	Date	Payment	Interest	Principal	Balance
30	06/21/2007	620.86	59.41	561.45	17,719.33
31	07/21/2007	620.86	57.59	563.27	17,156.06
32	08/21/2007	620.86	55.76	565.10	16,590.96
33	09/21/2007	620.86	53.92	566.94	16,024.02
34	10/21/2007	620.86	52.08	568.78	15,455.24
35	11/21/2007	620.86	50.23	570.63	14,884.61
36	12/21/2007	620.86	48.37	572.49	14,312.12
2007 Totals		7,450.32	701.58	6,748.74	
37	01/21/2008	620.86	46.51	574.35	13,737.77
38	02/21/2008	620.86	44.65	576.21	13,161.56
39	03/21/2008	620.86	42.78	578.08	12,583.48
40	04/21/2008	620.86	40.90	579.96	12,003.52
41	05/21/2008	620.86	39.01	581.85	11,421.67
42	06/21/2008	620.86	37.12	583.74	10,837.93
43	07/21/2008	620.86	35.22	585.64	10,252.29
44	08/21/2008	620.86	33.32	587.54	9,664.75
45	09/21/2008	620.86	31.41	589.45	9,075.30
46	10/21/2008	620.86	29.49	591.37	8,483.93
47	11/21/2008	620.86	27.57	593.29	7,890.64
48	12/21/2008	620.86	25.64	595.22	7,295.42
2008 Totals		7,450.32	433.62	7,016.70	
49	01/21/2009	620.86	23.71	597.15	6,698.27
50	02/21/2009	620.86	21.77	599.09	6,099.18
51	03/21/2009	620.86	19.82	601.04	5,498.14
52	04/21/2009	620.86	17.87	602.99	4,895.15
53	05/21/2009	620.86	15.91	604.95	4,290.20
54	06/21/2009	620.86	13.94	606.92	3,683.28
55	07/21/2009	620.86	11.97	608.89	3,074.39
56	08/21/2009	620.86	9.99	610.87	2,463.52
57	09/21/2009	620.86	8.01	612.85	1,850.67
58	10/21/2009	620.86	6.01	614.85	1,235.82
59	11/21/2009	620.86	4.02	616.84	618.98
60	12/21/2009	620.86	1.88	618.98	0.00
2009 Totals		7,450.32	154.90	7,295.42	
Grand Totals		37,251.60	3,456.60	33,795.00	

Last interest amount decreased by 0.13 due to rounding.

Caterpillar Skid Steer

Compound Period ..... : Monthly

Nominal Annual Rate .... : 1.927 %

Installment Sale Contract is in the Perm File.

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	04/28/2005	24,345.00	1		
2	Loan	04/28/2005	1,154.16	1		
3	Payment	04/28/2005	2,400.00	1		
4	Payment	06/26/2005	501.14	48	Monthly	05/26/2009

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Loan	Payment	Interest	Principal	Balance
Loan	04/28/2005	24,345.00				24,345.00
Loan	04/28/2005	1,154.16		0.00	0.00	25,499.16
1	04/28/2005	5\11\05 62500	2,400.00	0.00	2,400.00	23,099.16
2	06/26/2005	6\27\05 62500	~~501.14~~ 476.10	71.28	429.86	22,669.30
3	07/26/2005	7\26\05 62500	501.14	36.40	464.74	22,204.56
4	08/26/2005	8\26\05 29004	501.14	35.65	465.49	21,739.07
5	09/26/2005		501.14	34.90	466.24	21,272.83
6	10/26/2005		501.14	34.16	466.98	20,805.85
7	11/26/2005		501.14	33.41	467.73	20,338.12 (10-2)
8	12/26/2005		501.14	32.65	468.49	19,869.63 TB # 29004
2005 Totals		25,499.16	5,907.98	278.45	5,629.53	
9	01/26/2006		501.14	31.90	469.24	19,400.39
10	02/26/2006		501.14	31.15	469.99	18,930.40
11	03/26/2006		501.14	30.39	470.75	18,459.65
12	04/26/2006		501.14	29.64	471.50	17,988.15
13	05/26/2006		501.14	28.88	472.26	17,515.89
14	06/26/2006		501.14	28.12	473.02	17,042.87
15	07/26/2006		501.14	27.36	473.78	16,569.09
16	08/26/2006		501.14	26.60	474.54	16,094.55
17	09/26/2006		501.14	25.84	475.30	15,619.25
18	10/26/2006		501.14	25.08	476.06	15,143.19
19	11/26/2006		501.14	24.31	476.83	14,666.36
20	12/26/2006		501.14	23.55	477.59	14,188.77
2006 Totals		0.00	6,013.68 (10-2)	332.82	5,680.86	
21	01/26/2007		501.14	22.78	478.36	13,710.41
22	02/26/2007		501.14	22.01	479.13	13,231.28
23	03/26/2007		501.14	21.24	479.90	12,751.38
24	04/26/2007		501.14	20.47	480.67	12,270.71
25	05/26/2007		501.14	19.70	481.44	11,789.27
26	06/26/2007		501.14	18.93	482.21	11,307.06
27	07/26/2007		501.14	18.15	482.99	10,824.07
28	08/26/2007		501.14	17.38	483.76	10,340.31

Caterpillar Skid Steer

	Date	Loan	Payment	Interest	Principal	Balance
29	09/26/2007		501.14	16.60	484.54	9,855.77
30	10/26/2007		501.14	15.82	485.32	9,370.45
31	11/26/2007		501.14	15.04	486.10	8,884.35
32	12/26/2007		501.14	14.26	486.88	8,397.47
2007 Totals		0.00	6,013.68	222.38	5,791.30	
33	01/26/2008		501.14	13.48	487.66	7,909.81
34	02/26/2008		501.14	12.70	488.44	7,421.37
35	03/26/2008		501.14	11.92	489.22	6,932.15
36	04/26/2008		501.14	11.13	490.01	6,442.14
37	05/26/2008		501.14	10.34	490.80	5,951.34
38	06/26/2008		501.14	9.56	491.58	5,459.76
39	07/26/2008		501.14	8.77	492.37	4,967.39
40	08/26/2008		501.14	7.98	493.16	4,474.23
41	09/26/2008		501.14	7.18	493.96	3,980.27
42	10/26/2008		501.14	6.39	494.75	3,485.52
43	11/26/2008		501.14	5.60	495.54	2,989.98
44	12/26/2008		501.14	4.80	496.34	2,493.64
2008 Totals		0.00	6,013.68	109.85	5,903.83	
45	01/26/2009		501.14	4.00	497.14	1,996.50
46	02/26/2009		501.14	3.21	497.93	1,498.57
47	03/26/2009		501.14	2.41	498.73	999.84
48	04/26/2009		501.14	1.61	499.53	500.31
49	05/26/2009		501.14	0.83	500.31	0.00
2009 Totals		0.00	2,505.70	12.06	2,493.64	
Grand Totals		25,499.16	26,454.72	955.56	25,499.16	

Caterpillar Skid Steer

Last interest amount increased by 0.03 due to rounding.

Account: 29002
N/P - GMAC (as originally recorded on A&E Peachtree G/L)
Beginning of Period Balance: **0.00**

Reference	Date	Description	Amount
Act01	01/31/05	Record January 2005 activity.	3,562.70
Act02	02/28/05	Record February 2005 activity.	3,006.70
Act03	03/31/05	Record March 2025 activity.	1,252.20
Act04	04/30/05	Record April 2005 activity.	1,252.20
Act05	05/31/05	Record May 2005 activity.	1,252.20
Act06	06/30/05	Record June 2005 activity.	1,252.20
Act07	07/31/05	Record July 2007 activity.	1,252.20
Act08	08/31/05	Record August 2005 activity.	1,252.20
Act09	09/30/05	Record September 2005 activity.	1,858.10
Act10	10/31/05	Record October 2005 activity.	1,252.20
Act11	11/30/05	Record November 2005 activity.	1,252.20
Act12	12/31/05	Record December 2005 activity.	1,252.20

Transaction Total: **19,697.30**
Ending Total: **19,697.30**

Trailblazer 1,047.82*+
2003 Chev (AVC) 631.34 +
631.34 +
631.34 +
2005 GMC (A&E) 620.86 +
3,562.70 *

MCCBG - GMAC ? 1,754.50*+
2005 GMC (A&E) 620.86 +
2003 Chev (AVC) 631.34 +
3,006.70 *

2005 (A&E) 620.86*+
2003 (AVC) 631.34 +
1,252.20 *

2005 (A&E) 620.86*+
2003 (AVC) 631.34 +
GMAC ? 605.90 +
1,858.10 *

0.00 *

1,047.82*+
? 1,047.82 *

14.00 x
631.34=
AVC 8,838.76*
0.00 *

12.00 x
620.86=
A&E 7,450.32*
0.00 *

1,754.50*+
? 1,754.50 *

605.90*+
? 605.90 *

1,047.82*+
8,838.76 +
7,450.32 +
1,754.50 +
605.90 +
19,697.30 *

1 of 4

A&E CONSTRUCTORS & CONSULTANTS, INC.

NOTES PAYABLE - SHAREHOLDER
As of December 31, 2005

Date	Activity	Amount
01/01/2005	Balance brought forward (s/holder payment of SC license fe	135.00

135.00
TB #29006

S:\0-1\01005\Notes Payable - Shareholder.w.jbh.01005.xls - Sheet1

10-5

Lull 644B-42 Reach Forklift

Commercial Lease agreement in Perm File.

Compound Period ..... : Monthly

Nominal Annual Rate .... : 0.000 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	02/15/2005	42,861.00	1		
2	Payment	02/15/2005	2,001.50	1		
3	Payment	03/15/2005	888.25	46	Monthly	12/15/2008

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	02/15/2005				42,861.00
1	02/15/2005	2,001.50	0.00	2,001.50	40,859.50
2	03/15/2005	888.25	0.00	888.25	39,971.25
3	04/15/2005	888.25	0.00	888.25	39,083.00
4	05/15/2005	888.25	0.00	888.25	38,194.75
5	06/15/2005	888.25	0.00	888.25	37,306.50
6	07/15/2005	888.25	0.00	888.25	36,418.25
7	08/15/2005	888.25	0.00	888.25	35,530.00
8	09/15/2005	888.25	0.00	888.25	34,641.75
9	10/15/2005	888.25	0.00	888.25	33,753.50
10	11/15/2005	888.25	0.00	888.25	32,865.25
11	12/15/2005	888.25	0.00	888.25	31,977.00 (10-2) TB# 29007
2005 Totals		10,884.00	0.00	10,884.00	
12	01/15/2006	888.25	0.00	888.25	31,088.75
13	02/15/2006	888.25	0.00	888.25	30,200.50
14	03/15/2006	888.25	0.00	888.25	29,312.25
15	04/15/2006	888.25	0.00	888.25	28,424.00
16	05/15/2006	888.25	0.00	888.25	27,535.75
17	06/15/2006	888.25	0.00	888.25	26,647.50
18	07/15/2006	888.25	0.00	888.25	25,759.25
19	08/15/2006	888.25	0.00	888.25	24,871.00
20	09/15/2006	888.25	0.00	888.25	23,982.75
21	10/15/2006	888.25	0.00	888.25	23,094.50
22	11/15/2006	888.25	0.00	888.25	22,206.25
23	12/15/2006	888.25	0.00	888.25	21,318.00
2006 Totals		10,659.00 (10-2)	0.00	10,659.00	
24	01/15/2007	888.25	0.00	888.25	20,429.75
25	02/15/2007	888.25	0.00	888.25	19,541.50
26	03/15/2007	888.25	0.00	888.25	18,653.25
27	04/15/2007	888.25	0.00	888.25	17,765.00
28	05/15/2007	888.25	0.00	888.25	16,876.75
29	06/15/2007	888.25	0.00	888.25	15,988.50
30	07/15/2007	888.25	0.00	888.25	15,100.25

Lull 644B-42 Reach Forklift

	Date	Payment	Interest	Principal	Balance
31	08/15/2007	888.25	0.00	888.25	14,212.00
32	09/15/2007	888.25	0.00	888.25	13,323.75
33	10/15/2007	888.25	0.00	888.25	12,435.50
34	11/15/2007	888.25	0.00	888.25	11,547.25
35	12/15/2007	888.25	0.00	888.25	10,659.00
2007 Totals		10,659.00	0.00	10,659.00	
36	01/15/2008	888.25	0.00	888.25	9,770.75
37	02/15/2008	888.25	0.00	888.25	8,882.50
38	03/15/2008	888.25	0.00	888.25	7,994.25
39	04/15/2008	888.25	0.00	888.25	7,106.00
40	05/15/2008	888.25	0.00	888.25	6,217.75
41	06/15/2008	888.25	0.00	888.25	5,329.50
42	07/15/2008	888.25	0.00	888.25	4,441.25
43	08/15/2008	888.25	0.00	888.25	3,553.00
44	09/15/2008	888.25	0.00	888.25	2,664.75
45	10/15/2008	888.25	0.00	888.25	1,776.50
46	11/15/2008	888.25	0.00	888.25	888.25
47	12/15/2008	888.25	0.00	888.25	0.00
2008 Totals		10,659.00	0.00	10,659.00	
Grand Totals		42,861.00	0.00	42,861.00	

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	29003 N/P - Park Place Prop			0.00			
03/31/05	Act03		Record March 2025 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	
10/31/05	Act10		Record October 2005 activity.		888.25		
				October	888.25	73,399.82	
11/30/05	Act11		Record November 2005 activity.		888.25		
				November	888.25	74,288.07	
12/31/05	AJE02	J	Reclassify amount advanced from First Palmetto for Park Place.		(40,000.00)		
12/31/05	AJE07	J	Reclassify ck #2979 paid to Park Place (due to Wayne from Park Place).		(20,000.00)		
12/31/05	AJE08	J	Reclass portion of ck #2853 paid to Park Place (due to Wayne from Park Place).		(6,205.00)		
12/31/05	Act12		Record December 2005 activity.		888.25		
				December	(65,316.75)	8,971.32	
					8,971.32		8,971.32

Range of Accounts Specified:

YTD Profit/(Loss) 0.00

Number of Transactions 13

The General Ledger is in balance 0.00

A&E Constructors & Consultants, Inc.
Sales - Accounts #40000 & 40150
For the Year Ended December 31, 2005

Date	Description	Amount	26700 Willoughby	27700 Tahitian	27800 Tahitian II	T. Pearl	28000 Kempe	35700 SS Cardio	35900 B. Dunes	42000 Long	42100 Frost	Dixie	Ambassdor	Foutains	Marble	P. Marsh	Park Place	Other	Check
																			-
12/16/2005	Willoughby Condo	39,200.00	39,200.00																-
12/16/2005	Miscellaneous	19.91																19.91	-
12/16/2005	Miscellaneous	29.39																29.39	-
12/23/2005	Tahitian Princess II	70,000.00			70,000.00														-
12/31/2005	YTD Sales Revenue	7,696,613.09	2,046,011.06	215,850.00	1,527,000.00	290,000.00	-	-	-	66,964.55	48,494.00	49,100.00	82,000.00	2,860,128.95	145,941.15	150,000.00	215,000.00	123.38	-
12/31/2005	YTD Cash Collections (13-2)	(7,804,714.09)	(2,046,011.06)	(215,850.00)	(1,527,000.00)	(290,000.00)	(73,101.00)	-	(35,000.00)	(66,964.55)	(48,494.00)	(49,100.00)	(82,000.00)	(2,860,128.95)	(145,941.15)	(150,000.00)	(215,000.00)	(123.38)	
12/31/2005	AJE22	108,101.00		-	-	-	73,101.00		35,000.00	-	-	-	-	-	-	-	-	-	
12/31/2005	Accounts Receivable Balance	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Sales Revenue

	Per G/L TB #40000, 04/30/2005	3,585,919.06
	Per G/L TB #40150, 04/30/2005	924,557.66
	Per G/L TB #40000, 12/31/2004	(1,971,741.00)
	Per G/L TB #40150, 12/31/2004	(684,393.11)
	Per G/L TB #40000, 12/31/2005	5,738,429.33
	Per G/L TB #40150, 12/31/2005	103,841.15
12/31/2005	YTD Sales Revenue	7,696,613.09
	~~AJE20 Deferred Revenue~~	~~(7,419,571.94)~~
	~~TB #40000~~	~~277,057.15~~

Sales Total @ 12/31/2004 3,453,031.11
2005 Sales 7,804,714.09 (13-2)
Total Curr. Sales @ 12/31/05 11,257,745.20
per Job Register <11,235,323.42> (13-6)
Unrec. Diff 22,421.78

009403

S:\0-1\01005\2005\Accounts Receivable (11000) at 12-31-2005.w.jbh.01005.xls - Sales

A&E Constructors & Consultants, Inc.
Sales - Accounts #40000 & 40150
For the Year Ended December 31, 2005

Date	Description	Amount	26700 Willoughby	27700 Tahitian	27800 Tahitian II	T. Pearl	28000 Kempe	35700 SS Cardio	35900 B. Dunes	42000 Long	42100 Frost	Dixie	Ambassdor	Foutains	Marble	P. Marsh	Park Place	Other	Check
01/20/2005	Tahitian Princess	83,000.00		83,000.00															-
01/27/2005	Willoughby Condo	357,216.06	357,216.06																-
01/10/2005	Dixie Motel	49,100.00										49,100.00							-
01/25/2005	Ambassador, LLC	82,000.00											82,000.00						-
01/26/2005	J. Scott Long	51,365.20								51,365.20									-
02/18/2005	Tahitian Princess	36,000.00		36,000.00															-
02/24/2005	Tahitian Princess	96,850.00		96,850.00															-
03/07/2005	Willoughby Condo	62,000.00	62,000.00																-
03/07/2005	Willoughby Condo	57,000.00	57,000.00																-
03/07/2005	Willoughby Condo	47,000.00	47,000.00																-
03/23/2005	Pointe Marsh	25,000.00														25,000.00			-
03/25/2005	Park Place Properties	40,000.00															40,000.00		-
04/06/2005	Jack Frost	48,494.00									48,494.00								-
04/06/2005	Willoughby Condo	38,000.00	38,000.00																-
04/06/2005	Willoughby Condo	42,000.00	42,000.00																-
04/06/2005	Willoughby Condo	41,000.00	41,000.00																-
04/06/2005	Willoughby Condo	54,318.00	54,318.00																-
04/11/2005	The Fountains, LLC	5,670.00												5,670.00					-
04/11/2005	The Fountains, LLC	80,550.00												80,550.00					-
04/20/2005	Tahitian Princess II	132,000.00			132,000.00														-
04/22/2005	The Fountains, LLC	81,130.00												81,130.00					-
04/22/2005	The Fountains, LLC	124,950.00												124,950.00					-
04/22/2005	The Fountains, LLC	162,000.00												162,000.00					-
04/04/2005	Marble Slab	42,100.00													42,100.00				-
04/08/2005	J. Scott Long	15,153.35								15,153.35									-
04/20/2005	J. Scott Long	320.00								320.00									-
04/20/2005	J. Scott Long	63.00								63.00									-
04/20/2005	J. Scott Long	63.00								63.00									-
05/09/2005	The Fountains, LLC	49,500.00												49,500.00					-
05/09/2005	The Fountains, LLC	148,200.00												148,200.00					-
05/09/2005	The Fountains, LLC	122,200.00												122,200.00					-
05/12/2005	Willoughby Condo	42,000.00	42,000.00																-
05/12/2005	Willoughby Condo	81,400.00	81,400.00																-
05/12/2005	Willoughby Condo	59,000.00	59000																-
05/12/2005	Willoughby Condo	30,500.00	30,500.00																-
05/20/2005	Tahitian Princess II	248,000.00			248,000.00														-
05/05/2005	Marble Slab	52,561.00													52,561.00				-
06/09/2005	The Fountains, LLC	42,200.00												42,200.00					-
06/09/2005	The Fountains, LLC	105,800.00												105,800.00					-
06/09/2005	The Fountains, LLC	74,800.00												74,800.00					-
06/09/2005	Tahitian Princess II	171,000.00			171,000.00														-
06/20/2005	Park Place Properties	75,000.00															75,000.00		-
06/29/2005	Pointe Marsh	125,000.00														125,000.00			-
06/30/2005	Tahitian Princess II	306,000.00			306,000.00														-
07/12/2005	Willoughby Condo	37,286.00	37,286.00																-
07/12/2005	The Fountains, LLC	68,000.00												68,000.00					-
07/12/2005	The Fountains, LLC	53,000.00												53,000.00					-
07/12/2005	The Fountains, LLC	23,800.00												23,800.00					-
07/12/2005	The Fountains, LLC	24,000.00												24,000.00					-
07/12/2005	The Fountains, LLC	24,000.00												24,000.00					-
07/12/2005	The Fountains, LLC	24,000.00												24,000.00					-
07/12/2005	The Fountains, LLC	14,000.00												14,000.00					-
07/12/2005	The Fountains, LLC	14,000.00												14,000.00					-
07/12/2005	The Fountains, LLC	14,000.00												14,000.00					-
07/13/2005	Willoughby Condo	40,000.00	40,000.00																-
07/13/2005	Willoughby Condo	35,000.00	35,000.00																-
07/13/2005	Willoughby Condo	42,000.00	42,000.00																-
07/13/2005	Willoughby Condo	39,700.00	39,700.00																-
07/22/2005	Tahitian Princess	66,000.00			66,000.00														-
07/29/2005	Tahitian Pearl	77,000.00				77,000.00													-
07/29/2005	Willoughby Condo	15,000.00	15,000.00																-
07/29/2005	Willoughby Condo	91,000.00	91,000.00																-
07/29/2005	Marble Slab	51,032.00													51,032.00				-
08/10/2005	Willoughby Condo	30,000.00	30,000.00																-

009404

A&E Constructors & Consultants, Inc.
Sales - Accounts #40000 & 40150
For the Year Ended December 31, 2005

Date	Description	Amount	26700 Willoughby	27700 Tahitian	27800 Tahitian II	T. Pearl	28000 Kempe	35700 SS Cardio	35900 B. Dunes	42000 Long	42100 Frost	Dixie	Ambassdor	Foutains	Marble	P. Marsh	Park Place	Other	Check
08/10/2005	Willoughby Condo	67,613.00	67,613.00																-
08/10/2005	Willoughby Condo	19,500.00	19,500.00																-
08/10/2005	The Fountains, LLC	73,000.00												73,000.00					-
08/10/2005	The Fountains, LLC	49,500.00												49,500.00					-
08/10/2005	The Fountains, LLC	34,300.00												34,300.00					-
08/10/2005	The Fountains, LLC	54,000.00												54,000.00					-
08/10/2005	The Fountains, LLC	54,000.00												54,000.00					-
08/10/2005	The Fountains, LLC	54,000.00												54,000.00					-
08/10/2005	The Fountains, LLC	34,000.00												34,000.00					-
08/10/2005	The Fountains, LLC	34,000.00												34,000.00					-
08/10/2005	The Fountains, LLC	34,000.00												34,000.00					-
08/11/2005	Miscellaneous	74.08																74.08	-
08/30/2005	Tahitian Princess II	97,000.00			97,000.00														-
09/06/2005	Willoughby Condo	146,200.00	146,200.00																-
09/06/2005	Willoughby Condo	104,200.00	104,200.00																-
09/06/2005	Willoughby Condo	12,400.00	12,400.00																-
09/09/2005	The Fountains, LLC	34,300.00												34,300.00					-
09/09/2005	The Fountains, LLC	59,800.00												59,800.00					-
09/09/2005	The Fountains, LLC	39,400.00												39,400.00					-
09/09/2005	The Fountains, LLC	47,600.00												47,600.00					-
09/09/2005	The Fountains, LLC	47,600.00												47,600.00					-
09/09/2005	The Fountains, LLC	47,600.00												47,600.00					-
09/09/2005	The Fountains, LLC	77,500.00												77,500.00					-
09/09/2005	The Fountains, LLC	77,500.00												77,500.00					-
09/09/2005	The Fountains, LLC	77,500.00												77,500.00					-
09/13/2005	Tahitian Princess II	157,000.00			157,000.00														-
09/13/2005	Tahitian Pearl	55,000.00				55,000.00													-
10/07/2005	The Fountains, LLC	35,600.00												35,600.00					-
10/07/2005	The Fountains, LLC	36,600.00												36,600.00					-
10/07/2005	The Fountains, LLC	39,100.00												39,100.00					-
10/07/2005	The Fountains, LLC	39,000.00												39,000.00					-
10/07/2005	The Fountains, LLC	39,000.00												39,000.00					-
10/07/2005	The Fountains, LLC	39,000.00												39,000.00					-
10/07/2005	Tahitian Princess II	24,000.00			24,000.00														-
10/19/2005	Willoughby Condo	18,078.00	18,078.00																-
10/19/2005	Willoughby Condo	83,000.00	83,000.00																-
10/19/2005	Willoughby Condo	68,000.00	68,000.00																-
10/19/2005	Willoughby Condo	126,000.00	126,000.00																-
10/19/2005	Willoughby Condo	16,000.00	16,000.00																-
10/21/2005	Tahitian Pearl	158,000.00				158,000.00													-
10/21/2005	Tahitian Princess II	74,000.00			74,000.00														-
11/05/2005	The Fountains, LLC	80,000.00												80,000.00					-
11/15/2005	The Fountains, LLC	16,100.00												16,100.00					-
11/15/2005	The Fountains, LLC	16,100.00												16,100.00					-
11/15/2005	The Fountains, LLC	16,100.00												16,100.00					-
11/15/2005	The Fountains, LLC	20,600.00												20,600.00					-
11/15/2005	The Fountains, LLC	25,100.00												25,100.00					-
11/15/2005	The Fountains, LLC	37,100.00												37,100.00					-
11/16/2005	The Fountains, LLC	22,253.00												22,253.00					-
11/16/2005	The Fountains, LLC	6,372.00												6,372.00					-
11/16/2005	The Fountains, LLC	17,735.00												17,735.00					-
11/16/2005	The Fountains, LLC	13,915.00												13,915.00					-
11/18/2005	Tahitian Princess II	182,000.00			182,000.00														-
11/18/2005	The Fountains, LLC	4,053.95												4,053.95					-
11/18/2005	Marble Slab	248.15													248.15				-
12/07/2005	Park Place Properties	100,000.00															100,000.00		-
12/09/2005	The Fountains, LLC	27,800.00												27,800.00					-
12/09/2005	The Fountains, LLC	26,300.00												26,300.00					-
12/09/2005	The Fountains, LLC	39,300.00												39,300.00					-
12/09/2005	The Fountains, LLC	19,000.00												19,000.00					-
12/09/2005	The Fountains, LLC	30,800.00												30,800.00					-
12/09/2005	The Fountains, LLC	27,800.00												27,800.00					-
12/16/2005	Willoughby Condo	83,400.00	83,400.00																-
12/16/2005	Willoughby Condo	21,000.00	21,000.00																-

009405

A&E Constructors & Consultants, Inc.
Cash Receipts
For the Year Ended December 31, 2005

Rec'd From	Sales Collected	Other Collected	Total - Sales	Total - Other
Willoughby Condo		463.33		926.66
Willoughby Condo	357,216.06			
Willoughby Condo	166,000.00			
Willoughby Condo	175,318.00			
Willoughby Condo	212,900.00			
Willoughby Condo	37,286.00			
Willoughby Condo	156,700.00			
Willoughby Condo	106,000.00			
Willoughby Condo	117,113.00			
Willoughby Condo	262,800.00			
Willoughby Condo	18,078.00			
Willoughby Condo	293,000.00			
Willoughby Condo	143,600.00		2,046,011.06	
Total	7,804,714.09	150,464.32	7,804,714.09	150,464.32
	(13-1)			
		7,955,178.41		
Jan	811,132.63			
Feb	132,886.91			
Mar	255,101.00			
Apr	868,417.35			
May	833,954.60			0.00 *
Jun	939,800.00			
Jul	752,928.72			2,046,653.75*
Aug	637,419.31			5,649,949.34
Sep	983,833.13			7,696,613.09 *
Oct	795,480.24			
Nov	459,510.05			7,696,613.09**
Dec	484,714.47			108,101.00
	7,955,178.41	-		7,804,714.09

Sales per G/L
Keene AJE # 22

7,696,613.09
108,101.00
7,804,714.09

A&E Constructors & Consultants, Inc.
Cash Receipts
For the Year Ended December 31, 2005

Rec'd From	Sales Collected	Other Collected	Total - Sales	Total - Other
Allstate		880.12		880.12
Ambassador	82,000.00		82,000.00	
Arthur Vereen		40,000.00		40,000.00
Beach Dunes	35,000.00		35,000.00	
Builders Materials		2,394.00		2,394.00
City of MB		36.91		
City of MB		1,000.00		
City of MB		42.68		
City of MB		31.13		
City of MB		36.91		
City of MB		16.85		
City of MB		19.91		
City of MB		48.44		
City of MB	19.91			
City of MB	29.39		49.30	1,232.83
Dixie/BayWatch Resor	49,100.00		49,100.00	
Frost	48,494.00		48,494.00	
GSWSA		43.75		43.75
J. Scott Long	51,365.20			
J. Scott Long	15,153.35			
J. Scott Long	446.00		66,964.55	
Marble Slab	42,100.00			
Marble Slab	52,561.00			
Marble Slab	51,032.00			
Marble Slab	248.15		145,941.15	
Miscellaneous		164.78		164.78
Park Place	40,000.00			
Park Place	75,000.00✓			
Park Place	100,000.00✓		215,000.00	
Pointe Marsh	25,000.00			
Pointe Marsh	125,000.00		150,000.00	
R. Lester		102,480.96		102,480.96
Refund NSF Fees		1,052.00		
Refund NSF Fees		324.00		1,376.00
Robert Kempe	50,000.00			
Robert Kempe	23,101.00		73,101.00	
Santee Cooper		147.60		

A&E Constructors & Consultants, Inc.
Cash Receipts
For the Year Ended December 31, 2005

Rec'd From	Sales Collected	Other Collected	Total - Sales	Total - Other
Santee Cooper	74.08		74.08	
Santee Cooper		21.38		
Santee Cooper		102.24		
Santee Cooper		144.65		
Santee Cooper		65.17		481.04
Tahitian Pearl	77,000.00			
Tahitian Pearl	55,000.00			
Tahitian Pearl	158,000.00		290,000.00	
Tahitian Princess	83,000.00			
Tahitian Princess	36,000.00			
Tahitian Princess	96,850.00		215,850.00	
Tahitian Princess II	132,000.00			
Tahitian Princess II	248,000.00			
Tahitian Princess II	171,000.00			
Tahitian Princess II	306,000.00			
Tahitian Princess II	66,000.00			
Tahitian Princess II	97,000.00			
Tahitian Princess II	157,000.00			
Tahitian Princess II	24,000.00			
Tahitian Princess II	74,000.00			
Tahitian Princess II	182,000.00			
Tahitian Princess II	70,000.00		1,527,000.00	
The Fountains	86,220.00			
The Fountains	368,080.00			
The Fountains	319,900.00			
The Fountains	222,800.00			
The Fountains	258,800.00			
The Fountains	420,800.00			
The Fountains	508,800.00			
The Fountains	228,300.00			
The Fountains		484.18		484.18
The Fountains	80,000.00			
The Fountains	131,100.00			
The Fountains	60,275.00			
The Fountains	4,053.95			
The Fountains	171,000.00		2,860,128.95	
Willoughby Condo		463.33		

A&E CONSTRUCTORS & CONSULTANTS, INC.

PAYROLL EXPENSES
For the Year Ended December 31, 2005

Salaries

Quarter	Total	Wayne	Ellis	Others
1st	72,601.22	13,000.00	-	59,601.22
2nd	97,786.80	13,000.00	12,000.00	72,786.80
3rd	98,390.79	13,000.00	13,000.00	72,390.79
4th	95,014.95	13,000.00	13,000.00	69,014.95
	363,793.76	52,000.00	38,000.00	273,793.76

TB # 75150

Payroll Taxes

Quarter	Federal	FUTA	SUTA	Total
1st	5,554.00	429.79	1,826.59	7,810.38
2nd	7,480.71	257.82	1,095.75	8,834.28
3rd	7,526.93	137.89	586.05	8,250.87
4th	7,268.64	123.28	523.96	7,915.88
	27,830.28	948.78	4,032.35	32,811.41

TB # 25100 TB # 24100 TB # 75500

Form **940-EZ**

Department of the Treasury
Internal Revenue Service

Employer's Annual Federal Unemployment (FUTA) Tax Return

ZB 20-0350858 ▶ See the separate Instructions for Form 940-EZ for information on completing this form.

OMB No. 1545-1110

2005

T	
FF	
FD	
FP	
I	
T	

If incorrect, make any necessary changes. ▶

[redacted]****AUTO**5-DIGIT 29578
DEC2005 S17 BZ
A & E CONSTRUCTORS AND
% ELLIS E SMITH
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

*Answer the questions under **Who May Use Form 940-EZ** on page 2. If you cannot use Form 940-EZ, you must use Form 940.*

A Enter the amount of contributions paid to your state unemployment fund (see the separate instructions) . . ▶ $

B (1) Enter the name of the state where you have to pay contributions . . . . . ▶ SC

(2) Enter your state reporting number as shown on your state unemployment tax return. ▶ [redacted]

If you will not have to file returns in the future, check here (see **Who Must File** in separate instructions) **and complete and sign the return.** ▶ ☐

If this is an Amended Return, check here (see **Amended Returns** in the separate instructions) . . . . . ▶ ☐

Part I Taxable Wages and FUTA Tax

1	Total payments (including payments shown on lines 2 and 3) during the calendar year for services of employees		1	363,793 76
2	Exempt payments. (Explain all exempt payments, attaching additional sheets if necessary.) ▶	2		
3	Payments of more than $7,000 for services. Enter only amounts over the first $7,000 paid to each employee **(see the separate instructions)**	3 245,195 51		
4	Add lines 2 and 3		4	245,195 51
5	**Total taxable wages** (subtract line 4 from line 1) ▶		5	118,598 25
6	**FUTA tax.** Multiply the wages on line 5 by .008 and enter here. **(If the result is over $500, also complete Part II.)**		6	948 78
7	Total FUTA tax deposited for the year, including any overpayment applied from a prior year		7	
8	**Balance due** (subtract line 7 from line 6). Pay to the "United States Treasury." ▶ If you owe more than $500, see **Depositing FUTA tax** in the separate instructions.		8	948 78
9	**Overpayment** (subtract line 6 from line 7). Check if it is to be: ☐ **Applied to next return** or ☐ **Refunded** ▶		9	

Part II Record of Quarterly Federal Unemployment Tax Liability (Do not include state liability.) Complete only if line 6 is over $500.

Quarter	First (Jan. 1 – Mar. 31)	Second (Apr. 1 – June 30)	Third (July 1 – Sept. 30)	Fourth (Oct. 1 – Dec. 31)	Total for year
Liability for quarter	429.79	257.82	137.89	123.28	948.78

Third-Party Designee

Do you want to allow another person to discuss this return with the IRS (see the separate instructions)? ☐ **Yes.** Complete the following. ☐ No

Designee's name ▶ Phone no. ▶ ( ) Personal identification number (PIN) ▶

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and, to the best of my knowledge and belief, it is true, correct, and complete, and that no part of any payment made to a state unemployment fund claimed as a credit was, or is to be, deducted from the payments to employees.

Signature ▶ Carrie M. Hewitt Title (Owner, etc.) ▶ Bookkeeper Date ▶ 1/17/06

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. ▼ **DETACH HERE** ▼ Cat. No. 10983G Form **940-EZ** (2005)

Department of the Treasury
Internal Revenue Service

OMB No. 1545-1110

2005

Form 940-V(EZ) Payment Voucher

- ▶ Use this voucher when making a payment with Form 940-EZ.
- ▶ Do not staple this voucher or your payment to Form 940-EZ.
- ▶ Make your check or money order payable to the "United States Treasury."
- ▶ Write your employer identification number (EIN) on your check or money order.

Enter the amount of your payment. ▶	Dollars	Cents

[redacted]

A & E CONSTRUCTORS AND
% ELLIS E SMITH
PO BOX 2296
MYRTLE BEACH, SC 29578-2296

INTERNAL REVENUE SERVICE
PO BOX 105659
ATLANTA GA 30348-5659

[redacted]

009410

a Control number		OMB No. 1545-0008	Safe, accurate, FAST! Use IRS e-file	Visit the IRS website at www.irs.gov/efile.

b Employer identification number (EIN)	1 Wages, tips, other compensation	2 Federal income tax withheld
[redacted]	52,000.00	5,869.76
c Employer's name, address, and ZIP code	3 Social security wages	4 Social security tax withheld
A & K Constructors & Consultants, Inc. P.O. Box 2296 Myrtle Beach, SC 29578	52,000.00	3,224.00
	5 Medicare wages and tips	6 Medicare tax withheld
	52,000.00	754.00
	7 Social security tips	8 Allocated tips
d Employee's social security number	9 Advance EIC payment	10 Dependent care benefits
[redacted]		
e Employee's first name and initial Last name	11 Nonqualified plans	12a See instructions for box 12
Wayne Vereen		Code
	13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐	12b Code
4765 Hwy. 17 Business Murrells Inlet, SC 29576	14 Other	12c Code
		12d Code
f Employee's address and ZIP code		

15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
SC	[redacted]	52,000.00	3,339.96			

Form **W-2** **Wage and Tax Statement** **2005** Department of the Treasury—Internal Revenue Service

Copy B—To Be Filed With Employee's FEDERAL Tax Return.
This information is being furnished to the Internal Revenue Service.

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	75150 Salaries			0.00			Per P/R Reports
01/31/05	Act01		Record January 2005 activity.		31,647.69		
				January	31,647.69	31,647.69	
02/28/05	Act02		Record February 2005 activity.		27,780.81		
				February	27,780.81	59,428.50	
03/31/05	Act03		Record March 2025 activity.		35,771.72		72,601.22
				March	35,771.72	95,200.22	
04/30/05	Act04		Record April 2005 activity.		29,543.26		
				April	29,543.26	124,743.48	
05/31/05	Act05		Record May 2005 activity.		31,890.30		
				May	31,890.30	156,633.78	
06/30/05	Act06		Record June 2005 activity.		36,353.44		
				June	36,353.44	192,987.22	97,786.80
07/31/05	Act07		Record July 2007 activity.		26,773.48		
				July	26,773.48	219,760.70	
08/31/05	Act08		Record August 2005 activity.		37,953.02		
				August	37,953.02	257,713.72	
09/30/05	Act09		Record September 2005 activity.		30,724.39		
				September	30,724.39	288,438.11	98,390.79
10/31/05	Act10		Record October 2005 activity.		28,961.18		
				October	28,961.18	317,399.29	
11/30/05	Act11		Record November 2005 activity.		30,666.63		
				November	30,666.63	348,065.92	
12/31/05	AJE19	J	Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.		(20,199.42)		
12/31/05	Act12		Record December 2005 activity.		35,927.26		95,014.95
				December	15,727.84	363,793.76	363,793.76
					363,793.76		363,793.76

Range of Accounts Specified:

Total Profit/(Loss) (363,793.76)

Number of Transactions 13

The General Ledger is in balance 0.00

1st Qtr diff = 22,599

3rd Qtr diff = <2,939.90>

4th Qtr diff = 540.12

20,199.22

Adjust to construction Costs. Assume majority is supervisor fees.

Σ① = 383,993.18

A&E CONSTRUCTORS & CONSULTANTS, INC.

Life Insurance
For the Year Ended December 31, 2005

	Prudential	John Hancock	Total
January	435.80	514.50	950.30
February	435.80	514.50	950.30
March	435.80	514.50	950.30
April	435.80	514.50	950.30
May	435.80	514.50	950.30
June	435.80	514.50	950.30
July	435.80	514.50	950.30
August	435.80	514.50	950.30
September	435.80	514.50	950.30
October	435.80	514.50	950.30
November	435.80	514.50	950.30
December	435.80	514.50	950.30
			11,403.60

TB # 61310

A&E Constructors and Consultants, Inc.
Job Cost Adjustments
12/31/2005

0.00 *

#50200	Construction Costs	3,284,406.22 ✓	3,284,406.22*+
#50300	Contract Services	3,546,343.13 ✓	3,546,343.13 +
#50400	Other Expense	123,098.30 ✓	123,098.30 +
#59500	Discounts Earned	-	836.05 +
#60000	Default Purchase Expense	836.05 ✓	26,248.57 +
#61101	Gas	26,248.57 ✓	100,166.39 +
#61300	Insurance	100,166.39 ✓	15,020.82 +
#61301	Builders Risk	15,020.82 ✓	27,605.95 +
#61303	Workers Comp Ins.	27,605.95 ✓	140,884.53 +
#63300	Permits	140,884.53 ✓	3,312.03 +
#63400	Freight	3,312.03 ✓	31,016.92 +
#65300	General Expense	31,016.92 ✓	24,875.00 +
#66500	Surveyors & Engineering	24,875.00 ✓	59,933.73 +
#68300	Utilities	59,933.73 ✓	20,255.16 +
#72500	Outside Labor Expense	20,255.16 ✓	363,793.76 +
#75150	Salaries	363,793.76 ✓	32,811.41 +
#75500	Payroll Taxes	32,811.41 ✓	54,444.45 +
#85000	Equipment Rental	54,444.45 ✓	7,855,052.42 *
	Less: Job Cost - Closed Jobs	(1,707,393.89)	(13-66)
	Less: Salaries allocated to O/H	(170,550.00)	(13-66)
	Less: P/R Tax allocated to O/H	(15,382.30)	(13-66)
#50100	Job Cost on Open Jobs	5,961,726.23	TB # 50100
	Balance at 12/31/2004	3,267,424.59	
	CIP - December 31, 2005	9,229,150.82	
		TB #14000	

S:\0-1\01005\Job Summary.w.jbh.01005.xls12.31.05 Job Cost

13-6

A&E Constructors and Consultants, Inc.
Job Cost Adjustments
12/31/2005

#50200	Construction Costs	3,284,406.22
#50300	Contract Services	3,546,343.13
#50400	Other Expense	123,098.30
#59500	Discounts Earned	-
#60000	Default Purchase Expense	836.05
#61101	Gas	26,248.57
#61300	Insurance	100,166.39
#61301	Builders Risk	15,020.82
#61303	Workers Comp Ins.	27,605.95
#63300	Permits	140,884.53
#63400	Freight	3,312.03
#65300	General Expense	31,016.92
#66500	Surveyors & Engineering	24,875.00
#68300	Utilities	59,933.73
#72500	Outside Labor Expense	20,255.16
#75150	Salaries	363,793.76
#75500	Payroll Taxes	32,811.41
#85000	Equipment Rental	54,444.45

Job Cost per G/L	7,855,052.42
Job Cost - Closed Jobs Per Job Ledger	(1,707,393.89) (13-6c)
	6,147,658.53 Job Cost for open jobs
Job Cost per Job Cost Report	(5,583,987.19)
Assumed Additional Job Costs not on Job Cost Report	(1) ~~563,671.34~~ s/b $646,134.38

Job Cost per Job Cost Report	
As of 12/31/2005	10,421,408.28
Less: Closed as of 12/31/2004	(130,997.95)
Less: Open as of 12/31/2004	(2,999,029.25)
Less: Closed as of 12/31/2005	(1,707,393.89)
	5,583,987.19

(1) = 563,671.34 * + Costs not on 2004 Job ledger
268,395.34 +
13-6 [05 Salary 170,550.00 -
05 F/L Tax 15,382.30 -
646,134.38 *

S:\0-1\01005\Job Summary.w.jbh.01005.xls12.31.05 Job Cost

13-6a

A&E CONSTRUCTORS & CONSULTANTS, INC.

PAYROLL EXPENSES
For the Year Ended December 31, 2005

Employee	2005 Total Salary	2005 Overhead	2005 Construction
Abimael S. Zunun	3,004.00		3,004.00
Adolfo M. Velasquez	7,430.00		7,430.00
Basil Kirton*	43,183.47		43,183.47
Bernal Grajales	6,891.75		6,891.75
Carrie M. Drewett*	20,750.00	20,750.00	
David P. Rodriguez	5,714.00		5,714.00
Elizabeth V. Sisson*	59,800.00	59,800.00	
Ellis E. Smith	38,000.00	38,000.00	
Ellis E. Smith, Jr.	20,561.75		20,561.75
Esiqueo M. Velasquez	12,982.58		12,982.58
Frankli Zunun	1,384.00		1,384.00
Geremias D. Velasquez	1,125.00		1,125.00
James Campbell*	9,928.14		9,928.14
Justino G. Mendez	648.00		648.00
Matthew Chestnut*	26,617.61		26,617.61
Matthew W. Dean	19,545.81		19,545.81
Medina G. Jose Luis*	7,516.00		7,516.00
Michael T. Harding*	14,700.00		14,700.00
Romello N. Scott	1,831.50		1,831.50
Seth M. Smith	10,180.15		10,180.15
Wayne Vereen*	52,000.00	52,000.00	
	363,793.76	170,550.00	193,243.76
* Employee during 2004	100.00%	46.88% (13-6)	53.12%

Payroll Taxes

Quarter	Federal	FUTA	SUTA	Total
1st	5,554.00	429.79	1,826.59	7,810.38
2nd	7,480.71	257.82	1,095.75	8,834.28
3rd	7,526.93	137.89	586.05	8,250.87
4th	7,268.64	123.28	523.96	7,915.88
	27,830.28	948.78	4,032.35	32,811.41

Overhead	15,382.30 (13-6)
Construction	17,429.10
Total	32,811.41

S:\0-1\01005\Payroll Expenses.w.jbh.01005.xls - 12.31.2005 (adj)

13-66

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2005

Job ID	Job Name	Status	2005 Cumulative Job Cost	2005 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2005 Closed Job Cost	2005 Closed Revenue
			Net	(813,915.14)						
			Per Ledger	(650,652.19)						
			Difference	(163,262.95)						
	not on job ledger		SS Cardio	147,562.00						
	not on job ledger		R. Roy	39,000.00						
	2004 AJEs		B Dunes	(73,838.00)						
	2004 AJEs		SS Cardio	(57,562.00)						
			Kempe	108,101.00						
			Difference - pass	0.05						

	Job Costs	Revenue	Net
Total	10,421,408.28	(11,235,323.42)	(813,915.14)
Less: Closed	1,838,391.84	(2,204,963.75)	(366,571.91)
Open	(1) 8,583,016.44	(9,030,359.67)	(447,343.23)
	TB #14000	(22,421.78)	Unknown Difference - pass
		(9,052,781.45)	
		TB #21000	

	Job Costs	Revenue	Net
Closed - Cumulative	1,838,391.84	(2,204,963.75)	(366,571.91)
Less: Closed - Previous	130,997.95	(158,300.00)	(27,302.05)
Closed - Current	1,707,393.89	(2,046,663.75)	(339,269.86)
	13-6	TB #40000	

Per G/L - #14000-CIP - 9,229,150.82
(1) (8,583,016.44)
646,134.38

Added job cost per g/l that is not in job cost reports

(See WP 13-6)

009417

13-6

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2005

Job ID	Job Name	Status	2005 Cumulative Job Cost	2005 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2005 Closed Job Cost	2005 Closed Revenue
21000	Plantation Lakes	Open	10.91		-	-	-	-	-	-
21001	Plantation Lakes	Open	3,508.13		-	-	-	-	-	-
21002	Plantation Lakes	Open	86,000.26		-	-	-	-	-	-
21003	Plantation Lakes	Open	31,505.78		-	-	-	-	-	-
21004	Plantation Lakes	Open	8,084.27		-	-	-	-	-	-
22000	Park Place Properties	Open	9.50	(40,000.00)	-	-	-	-	-	-
22001	Park Place Properties	Open	34,474.06		-	-	-	-	-	-
22002	Park Place Properties	Open	33,819.81		-	-	-	-	-	-
22003	Park Place Properties	Open	19,598.04		-	-	-	-	-	-
22004	Park Place Properties	Open	4,615.37		-	-	-	-	-	-
23002	Signworks	Closed	322.97		322.97	-	322.97	-	-	-
24202	Miscellaneous	Open	165.26		-	-	-	-	-	-
24203	Miscellaneous	Open	3,820.00		-	-	-	-	-	-
25504	Ocean Blue Duplex	Open	1,339.26		-	-	-	-	-	-
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		PY (72,100.00)	-	(72,100.00)		(72,100.00)	-	-
26101	Buccaneer Motel	Closed	278.25		278.25	-	278.25	-	-	-
26103	Buccaneer Motel	Closed	30,935.00		30,935.00	-	30,935.00	-	-	-
26104	Buccaneer Motel	Closed	43,526.02		43,526.02	-	43,155.83	-	370.19	-
26200	Windy Marsh	Closed		PY (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	-	-	-
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	-

009418

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2005

Job ID	Job Name	Status	2005 Cumulative Job Cost	2005 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2005 Closed Job Cost	2005 Closed Revenue
26502	Brain Mauldin	Closed	9,636.96		9,636.96	-	-	-	9,636.96	-
26700	Willoughby	Open		(2,846,543.06)	-	-	-	-	-	-
04 AJE	Willoughby	Open			-	-	-	-	-	-
26701	Willoughby	Open	31,648.35		-	-	-	-	-	-
26702	Willoughby	Open	1,042,092.00		-	-	-	-	-	-
26703	Willoughby	Open	1,365,048.36		-	-	-	-	-	-
26704	Willoughby	Open	264,863.92		-	-	-	-	-	-
26900	Tahitian Pearl	Open		(290,000.00)	-	-	-	-	-	-
26902	Tahitian Pearl	Open	121,339.97		-	-	-	-	-	-
26903	Tahitian Pearl	Open	70,246.50		-	-	-	-	-	-
26904	Tahitian Pearl	Open	27,102.72		-	-	-	-	-	-
27201	Charlie Russell	Open	111.38		-	-	-	-	-	-
27202	Charlie Russell	Open	3,719.91		-	-	-	-	-	-
27203	Charlie Russell	Open	5,700.00		-	-	-	-	-	-
27204	Charlie Russell	Open	157.00		-	-	-	-	-	-
27700	Tahitian Princess	Closed		(1,542,997.60)	-	(1,542,997.60)	-	-	-	(1,542,997.60)
27701	Tahitian Princess	Closed	1,046.58		1,046.58	-	-	-	1,046.58	-
27702	Tahitian Princess	Closed	549,725.47		549,725.47	-	-	-	549,725.47	-
27703	Tahitian Princess	Closed	652,784.35		652,784.35	-	-	-	652,784.35	-
27704	Tahitian Princess	Closed	116,561.94		116,561.94	-	-	-	116,561.94	-
27804	Tahitian Princess II	Open	7,875.00		-	-	-	-	-	-
27904	Caboose	Open	609.50		-	-	-	-	-	-
28000	Robert Kempe	Closed		(198,625.00)	-	(198,625.00)	-	-	-	(198,625.00)
04 AJE	Robert Kempe	Closed			-	-	-	-	-	-
28001	Robert Kempe	Closed	4,676.76		4,676.76	-	-	-	4,676.76	-
28002	Robert Kempe	Closed	110,654.46		110,654.46	-	-	-	110,654.46	-
28003	Robert Kempe	Closed	87,292.92		87,292.92	-	-	-	87,292.92	-
28004	Robert Kempe	Closed	7,971.33		7,971.33	-	-	-	7,971.33	-
Post Error	Robert Kempe	Closed	(62,000.00)	62,000.00	(62,000.00)	62,000.00	-	-	(62,000.00)	62,000.00
05 AJE 22	Robert Kempe	Closed		(108,101.00)						
28100	Murrells Inlet	Open	277.63		-	-	-	-	-	-
28101	Murrells Inlet	Open	4,206.75		-	-	-	-	-	-
28102	Murrells Inlet	Open	2,981.75		-	-	-	-	-	-
28104	Murrells Inlet	Open	2,903.89		-	-	-	-	-	-

009419

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2005

Job ID	Job Name	Status	2005 Cumulative Job Cost	2005 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2005 Closed Job Cost	2005 Closed Revenue
28501	Myrtle Waves	Closed	164.00		164.00	-	164.00	-	-	-
28502	Myrtle Waves	Closed	278.18		278.18	-	278.18	-	-	-
28503	Myrtle Waves	Closed	1,839.84		1,839.84	-	1,839.84	-	-	-
29000	Pointe Marsh (Putt-Putt)	Open		(325,000.00)	-	-	-	-	-	-
29001	Pointe Marsh (Putt-Putt)	Open	74,144.34		-	-	-	-	-	-
29002	Pointe Marsh (Putt-Putt)	Open	419,472.86		-	-	-	-	-	-
29003	Pointe Marsh (Putt-Putt)	Open	193,298.26		-	-	-	-	-	-
29004	Pointe Marsh (Putt-Putt)	Open	89,379.11		-	-	-	-	-	-
31000	Tahitian Princess II	Open		(1,527,000.00)	-	-	-	-	-	-
31001	Tahitian Princess II	Open	11,107.50		-	-	-	-	-	-
31002	Tahitian Princess II	Open	556,012.32		-	-	-	-	-	-
31003	Tahitian Princess II	Open	508,584.88		-	-	-	-	-	-
31004	Tahitian Princess II	Open	42,079.12		-	-	-	-	-	-
32001	Parkway Offices	Open	9,997.96		-	-	-	-	-	-
32002	Parkway Offices	Open	21,337.95		-	-	-	-	-	-
32003	Parkway Offices	Open	13,563.16		-	-	-	-	-	-
32004	Parkway Offices	Open	6,503.91		-	-	-	-	-	-
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	7,444.98		7,444.98	-	-	-	7,444.98	-
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	Open		(672,235.00)	-	-	-	-	-	-
04 AJE	Beach Dunes	Open		73,838.00	-	-	-	-	-	-
35901	Beach Dunes	Open	13,627.95		-	-	-	-	-	-
35902	Beach Dunes	Open	66,915.66		-	-	-	-	-	-
35903	Beach Dunes	Open	358,770.44		-	-	-	-	-	-
35904	Beach Dunes	Open	19,395.27		-	-	-	-	-	-

009420

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2005

Job ID	Job Name	Status	2005 Cumulative Job Cost	2005 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2005 Closed Job Cost	2005 Closed Revenue
36000	The Fountains	Open		(2,850,128.95)	-	-	-	-	-	-
36001	The Fountains	Open	25,403.38		-	-	-	-	-	-
36002	The Fountains	Open	1,034,549.67		-	-	-	-	-	-
36003	The Fountains	Open	1,373,751.84		-	-	-	-	-	-
36004	The Fountains	Open	72,998.05		-	-	-	-	-	-
36102	Martin Brown	Open	8,103.34		-	-	-	-	-	-
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		(70,160.00)	-	-	-	-	-	-
42101	Jack Frost	Open	2,402.51		-	-	-	-	-	-
42102	Jack Frost	Open	64,491.15		-	-	-	-	-	-
42103	Jack Frost	Open	63,115.58		-	-	-	-	-	-
42104	Jack Frost	Open	14,090.60		-	-	-	-	-	-
42202	Jack Frost	Open	5,322.50		-	-	-	-	-	-
66301	Wahee	Open	243.25		-	-	-	-	-	-
66304	Wahee	Open	69.18		-	-	-	-	-	-
72101	Seven Oaks	Closed	2,021.00		2,021.00	-	1,768.25	-	252.75 ✓	-
72102	Seven Oaks	Closed	13,979.92		13,979.92	-	13,296.49	-	683.43 ✓	-
72103	Seven Oaks	Closed	2,979.57		2,979.57	-	1,820.57	-	1,159.00 ✓	-
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	21.00		21.00	-	21.00	-	-	-
83902	Mrs. Vereen	Closed	80.60		80.60	-	-	-	80.60	-
84801	Beach Meat	Closed	85.63		85.63	-	85.63	-	-	-
84802	Beach Meat	Closed	81.19		81.19	-	81.19	-	-	-
88302	Gail Perry	Open	2,405.36		-	-	-	-	-	-
88303	Gail Perry	Open	3,145.00		-	-	-	-	-	-
88304	Gail Perry	Open	61.65		-	-	-	-	-	-
96502	Long Bay	Closed	319.20		319.20	-	319.20	-	-	-
	R. Roy	Closed		✓ (39,000.00)	-	(39,000.00)		(39,000.00)	-	-
			10,421,408.28	(11,235,323.42)	1,838,391.84	(2,204,963.75)	130,997.95	(158,300.00)	1,707,393.89	(2,046,663.75)

Closed ✓

009421

A & E CONSTRUCTORS & CONSULTANTS, INC.

GENERAL CONTRACTORS

RESIDENTIAL • COMMERCIAL • INDUSTRIAL CONSTRUCTION

511 Robert Grissom Parkway • P.O. Box 2296
Myrtle Beach, SC 29578

PRE-ENGINEERED METAL BUILDINGS

Bus: (843) 448-3741 • Fax: (843) 626-6284

January 1st thru December 31st, 2005

✓Plantation Lakes	Open	
✓Park Place Properties	Open	
✓Signworks	Closed	
Shop	Need to dist. betweenn jobs in progress	
✓Ocean Blue	Open	
✓Green Turtle (Vereen)	Closed	
✓Buccaneer	Closed	
✓Ambassador East	Closed	
✓Dixie Motel	Closed	
✓Brian Mauldin	Closed	
✓Willoughby	Open	
✓Charlie Russell	Open	
✓Tahitian Princess	Open	
✓Tahitian Princess II	Open	
✓Robert Kemp	Open	(Closed 1/6/06)
✓Pointe Marsh	Open	
✓Parkway Office	Open	
✓Scott Long	Open	
✓Tahitian Pearl	Open	
~~XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX~~	~~Open~~	
~~XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX~~	~~Open~~	
✓Jack Frost	Open	
✓Gail Perry	Open	
✓Fountains	Open	
✓Murrells Inlet	Open	

(Dec)
Jobs in 2005

42nd Ave. (Willoughby) Open
Tahitian Princess Closed
Robert Kemp - Closed
Beach Dunes - Open
Marble Slab - Closed
Fountains Open
Tahitian Princess II - Open
Tahitian Pearl - Open
Martin Brown - Open
Wahee - Open
Mr LaLa - Closed
Litchfield Medical - Closed

(Dec)
Jobs in 2006

42/44 Ave (Willoughby) Closed
Beach Dunes Closed
Fountains Closed
Tahitian Princess II Closed
Tahitian Pearl Closed
Martin Brown Closed

A & E Constructors & Consultants, Inc.

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
21000 Plantation Lakes			68300	In progress	10.91	
						10.91
21000 Total						10.91 ✓
21001 Plantation Lakes-Labor			75150	In progress	3,385.76 78.00 20.00 24.38	
						3,508.13
21001 Total						3,508.13 ✓
21002 Plantation Lakes-Mat.			50200	In progress	69,983.76 28.25 1,058.00 293.18 1,633.29 9,442.77 81.69 -24.15 30.84 64.46 105.00 -71.40 20.11 33.47 36.78 49.29 55.46 41.55 1,450.00 725.00 9.40 297.08 31.38 30.85 178.75 177.45	
			75150		238.00	
						86,000.26
21002 Total						86,000.26 ✓
21003			50300	In progress	25,636.10	

A & E Constructors & Consultants, Inc.

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID / Job Description / For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
Plantation Lakes-Subs					66.00	
					2,157.71	
					2,345.97	
					400.00	
					475.00	
					75.00	
					350.00	
						31,505.78
21003 Total						31,505.78 ✓
21004 Plantation Lakes-Others			50400	In progress	2,812.80	
					65.98	
					9.46	
					322.60	
			63300		2,709.70	
					229.00	
			65300		924.25	
			65500		416.63	
			68300		255.88	
					15.81	
					124.22	
			89000		197.94	
						8,084.27
21004 Total						8,084.27 ✓
22000 Park Place Properties			40000	In progress	-40,000.00	
			50200		9.50	
						-39,990.50
22000 Total						-39,990.50 ✓
22001 Park Place Properties- Labor			50200	In progress	63.20	
			75150		941.50	
					263.25	
					78.00	
					283.50	
					288.00	
					32.00	
					252.00	
					351.00	
					39.00	
					326.63	
					36.58	
					346.50	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					173.25	
					196.00	
					441.00	
					283.50	
					238.88	
					241.50	
					144.00	
					441.00	
					231.00	
					175.50	
					253.50	
					399.00	
					320.00	
					48.00	
					390.00	
					58.52	
					560.00	
					262.50	
					144.00	
					312.00	
					14.63	
					252.00	
					118.13	
					312.00	
					380.25	
					312.00	
					490.00	
					157.50	
					156.00	
					346.50	
					248.00	
					302.25	
					208.00	
					560.00	
					78.00	
					420.00	
					63.00	
					320.00	
					48.00	
					390.00	
					58.52	
					320.00	
					48.00	
					560.00	
					157.50	
					420.00	
					189.00	
					560.00	
					273.00	
					280.00	
					320.00	
					48.00	
					390.00	
					58.52	
					78.00	
					252.00	
					31.50	
					320.00	
					12.00	
					336.00	
					63.00	
					390.00	
					14.63	
					72.00	
					257.25	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					256.00	
					48.00	
					312.00	
					58.52	
					448.00	
					178.50	
					87.75	
					283.50	
					94.50	
					336.00	
					252.00	
					148.00	
					180.38	
					325.50	
					15.75	
					434.00	
					231.00	
					192.00	
					36.00	
					234.00	
					43.89	
					388.50	
					102.38	
					87.75	
					518.00	
					262.50	
					184.00	
					36.00	
					224.25	
					43.89	
					420.00	
					118.13	
					560.00	
					168.00	
					420.00	
					228.38	
					420.00	
					110.25	
					476.00	
					304.50	
					440.00	
					115.50	
					336.00	
					86.63	
					252.00	
					70.88	
					72.00	
					448.00	
					304.50	
					264.00	
					74.25	
					31.50	
					48.75	
					420.00	
					157.50	
					336.00	
					141.75	
					248.00	
					560.00	
					472.50	
					352.00	
					148.50	
					390.00	
					117.04	
					19.50	

A & E Constructors & Consultants, Ir

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
						34,474.06
22001 Total						34,474.06
22002 Park Place Properties- Mat.			50200	In progress	27.10 56.18 96.60 49.00 34.77 32.72 6.85 16.53 58.46 35.99 7.76 22.02 5.00 66.15 34.59 4.14 102.91 60.45 20.94 11.79 38.44 65.99 40.77 49.29 401.79 64.86 246.45 17.34 70.39 72.25 14.93 24.14 87.70 23.04 53.69 42.92 13.13 7.64 29.07 33.59 158.28 27.73 35.53 10.47 68.36 72.17 51.79 39.28 17.92 3.14 63.42 81.76 931.85 59.46 46.74	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					281.33	
					21.29	
					81.19	
					3.75	
					77.68	
					47.09	
					41.73	
					21.27	
					15.77	
					80.80	
					16.86	
					28.16	
					37.78	
					85.38	
					9.29	
					120.70	
					118.42	
					537.91	
					52.50	
					22.17	
					73.98	
					89.20	
					264.60	
					2,073.23	
					48.28	
					106.05	
					33.40	
					82.90	
					10.47	
					13.27	
					110.73	
					98.01	
					261.16	
					74.75	
					158.50	
					33.34	
					13.84	
					31.43	
					197.22	
					829.46	
					118.34	
					15.30	
					53.09	
					111.65	
					68.93	
					524.28	
					77.90	
					60.48	
					28.18	
					31.53	
					34.24	
					73.48	
					41.22	
					47.30	
					46.92	
					69.38	
					117.92	
					31.25	
					294.53	
					27.94	
					16.80	
					26.15	
					104.38	
					14.09	
					81.51	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					109.37	
					123.99	
					110.52	
					284.89	
					8.38	
					29.37	
					63.06	
					11.56	
					21.58	
					40.82	
					29.48	
					88.20	
					13.46	
					32.99	
					1,036.35	
					27.28	
					16.76	
					33.36	
					-74.35	
					79.00	
					9.39	
					236.88	
					136.50	
					210.00	
					83.22	
					6.24	
					492.68	
					272.68	
					94.46	
					529.20	
					157.58	
					27.81	
					147.38	
					43.17	
					22.05	
					47.06	
					9,449.10	
					39.65	
					224.49	
					5,150.00	
					27.30	
					40.72	
					71.96	
					107.11	
					28.85	
					562.50	
					157.02	
					39.65	
					125.92	
					85.28	
					154.58	
					11.15	
					99.70	
					299.19	
					11.54	
			61000		17.75	
			89000		277.03	
						33,819.81
22002 Total						33,819.81 ✓

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
22003 Park Place Properties- Subs			50300	In progress	150.00 1,025.00 3,126.04 945.00 1,950.00 1,330.00 762.00 5,450.00 1,750.00 1,000.00 2,110.00	
						19,598.04
22003 Total						19,598.04 ✓
22004 Park Place Properties- Other			50400	In progress	59.84 76.13 76.13 76.13	
			61101		602.45 498.75	
			61800		51.90	
			61900		30.57 325.00	
			62200		62.67	
			72500		178.02 746.72 682.42 902.50	
			84500		44.63 116.24 85.27	
						4,615.37
22004 Total						4,615.37 ✓
23002 Signworks-Mat			50200	In progress	322.97	
						322.97
23002 Total						322.97 ✓
24202 Shop Materials			50200	In progress	49.03 16.79	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					40.95	
					8.32	
					50.17	
						165.26
24202 Total						165.26 ✓
24203 Shop-Subs			50300	In progress	3,445.00	
					375.00	
						3,820.00
24203 Total						3,820.00 ✓
25504 Ocean Blue Duplex-Others			50400	In progress	345.88	
					361.32	
					273.26	
					300.00	
			62200		58.80	
						1,339.26
25504 Total						1,339.26 ✓
26000 Green Turtle-Misc.			50200	In progress	179.45	
						179.45
26000 Total						179.45 ✓
26002 Green Turtle-Materials			50200	In progress	3,428.67	
					4,110.03	
					164.85	
						7,703.55
26002 Total						7,703.55 ✓

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
26004 Green Turtle-Other			63400 89000	In progress	1,489.74 545.76	
						2,035.50
26004 Total						2,035.50 ✓
26100 Buccaneer Motel			40150	In progress	-72,100.00	
						-72,100.00
26100 Total						-72,100.00 ✓
26101 Buccaneer Motel-Labor			75150	In progress	278.25	
						278.25
26101 Total						278.25 ✓
26103 Buccaneer Motel-Subs			50300	In progress	30,935.00	
						30,935.00
26103 Total						30,935.00 ✓
26104 Buccaneer Motel-Other			41400 50400 63300 65300	In progress	735.00 42,320.83 100.00 370.19	
						43,526.02
26104 Total						43,526.02 ✓

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
26200 Windy Marsh, Inn			40000	In progress	-47,200.00	
						-47,200.00
26200 Total						-47,200.00 ✓
26201 Windy Marsh, Inn-Labor			75150	In progress	259.51	
						259.51
26201 Total						259.51 ✓
26203 Windy Marsh, Inn-Subs			41400 50300	In progress	700.00 10,700.00	
						11,400.00
26203 Total						11,400.00 ✓
26204 Windy Marsh, Inn-Other			50400 63300	In progress	24,467.04 100.00	
						24,567.04
26204 Total						24,567.04 ✓
26300 Ambassador East			40150	In progress	-82,000.00	
						-82,000.00
26300 Total						-82,000.00 ✓

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
26301 Ambassador East-Labor			75150	In progress	996.65	
						996.65
26301 Total						996.65
26302 Ambassador East-Mat.			50200	In progress	179.35	
						179.35
26302 Total						179.35
26303 Ambassador East-Subs			50300	In progress	50,090.00 7,325.00	
						57,415.00
26303 Total						57,415.00
26304 Ambassdor-Others			50400 63300 72500 75150	In progress	1,950.00 3,001.14 100.00 1,995.00 1,837.50 58.83 1,800.00	
						10,742.47
26304 Total						10,742.47
26400 Dixie Motel			40150	In progress	-49,100.00	
						-49,100.00

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
26400 Total						-49,100.00
26401 Dixie Motel-Labor			75150	In progress	621.25	
						621.25
26401 Total						621.25 ✓
26403 Dixie Motel-Subs			50300	In progress	14,750.00 2,000.00	
						16,750.00
26403 Total						16,750.00 ✓
26404 Dixie Motel-Other			50400	In progress	1,050.00	
					6,747.25	
			63300		100.00	
			75150		450.00	
					1,450.00	
						9,797.25
26404 Total						9,797.25 ✓
26502 Brian Mauldin-Materials			50200	In progress	7,571.46	
					35.70	
					121.78	
					768.15	
					278.25	
					1,227.51	
					-365.89	
						9,636.96
26502 Total						9,636.96 ✓

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
26700 Willoughby Investment			40000	In progress	-699,750.00	
					-357,216.06	
					-62,000.00	
					-57,000.00	
					-47,000.00	
					-38,000.00	
					-42,000.00	
					-41,000.00	
					-54,318.00	
					-42,000.00	
					-81,400.00	
					-59,000.00	
					-30,500.00	
					-37,286.00	
					-40,000.00	
					-35,000.00	
					-42,000.00	
					-39,700.00	
					-15,000.00	
					-91,000.00	
					-30,000.00	
					-67,613.00	
					-19,500.00	
					-146,200.00	
					-104,200.00	
					-12,400.00	
					-18,078.00	
					-83,000.00	
					-68,000.00	
					-126,000.00	
					-16,000.00	
					-83,400.00	
					-21,000.00	
					-39,200.00	
			40150		-100,782.00	
						-2,846,543.06
26700 Total						-2,846,543.06
26701 Willoughby Investment-Labo			75150	In progress	13,385.58	
					56.00	
					63.38	
					73.50	
					52.00	
					30.00	
					56.00	
					63.38	
					78.00	
					136.50	
					234.00	
					253.50	
					87.75	
					165.75	
					60.00	
					73.13	
					128.00	
					12.00	
					156.00	
					14.63	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					151.13	
					112.00	
					12.00	
					136.50	
					14.63	
					390.00	
					7.32	
					320.00	
					48.00	
					341.25	
					390.00	
					21.95	
					136.00	
					390.00	
					58.52	
					390.00	
					43.89	
					84.00	
					15.75	
					168.00	
					31.50	
					208.00	
					112.00	
					31.50	
					176.00	
					115.50	
					302.25	
					282.75	
					43.89	
					84.00	
					15.75	
					88.00	
					16.50	
					351.00	
					29.26	
					36.00	
					43.88	
					190.13	
					282.75	
					58.52	
					126.00	
					47.25	
					331.50	
					157.50	
					15.75	
					143.00	
					16.50	
					390.00	
					51.21	
					320.00	
					42.00	
					229.13	
					29.26	
					60.00	
					73.13	
					87.75	
					29.25	
					204.75	
					39.00	
					220.50	
					42.00	
					319.31	
					199.50	
					84.00	
					15.75	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					88.00	
					16.50	
					97.75	
					156.00	
					29.26	
					46.50	
					88.00	
					33.00	
					25.50	
					78.00	
					14.63	
					351.00	
					99.00	
					16.50	
					8.50	
					84.00	
					15.75	
					68.00	
					12.75	
					126.00	
					72.00	
					64.00	
					64.00	
					336.00	
					31.50	
					64.00	
					64.00	
					64.00	
					252.00	
					31.50	
					216.00	
					27.00	
					192.00	
					24.00	
					204.00	
					25.50	
					192.00	
					24.00	
					192.00	
					24.00	
					272.00	
					51.00	
					168.00	
					23.63	
					325.50	
					196.88	
					148.50	
					63.00	
					144.00	
					108.00	
					84.00	
					72.00	
					13.50	
					216.00	
					20.25	
					72.00	
					13.50	
					64.00	
					12.00	
					72.00	
					72.00	
					13.50	
					216.00	
					40.50	
					64.00	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					52.50	
					360.00	
					74.25	
					328.50	
					171.00	
					36.00	
					135.00	
					144.00	
						31,648.35
26701 Total						31,648.35
26702 Willoughby Investment-Mat			50200	In progress	271,641.37	
					107.48	
					82.98	
					5,620.02	
					240.00	
					12.57	
					1,137.15	
					1,137.15	
					1,137.15	
					825.00	
					14,338.08	
					1,468.74	
					129.65	
					129.65	
					245.91	
					14.69	
					2,598.75	
					1,967.00	
					382.65	
					500.00	
					861.95	
					672.95	
					189.00	
					174.30	
					189.00	
					17.01	
					17.82	
					19.82	
					5,656.47	
					1,242.15	
					4,026.46	
					939.75	
					96.30	
					1,242.15	
					963.74	
					1,927.49	
					1,927.49	
					2,004.79	
					2,931.39	
					1,989.60	
					393.75	
					393.75	
					393.75	
					785.70	
					4,643.68	
					60.00	
					188.95	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					275.94	
					5,530.96	
					597.92	
					8.10	
					611.95	
					27.53	
					1,648.82	
					283.70	
					110.29	
					660.45	
					1,478.84	
					1,100.40	
					1,719.90	
					638.70	
					290.65	
					18.65	
					9.36	
					524.72	
					212.63	
					228.90	
					250.90	
					1,627.50	
					3,500.00	
					49.32	
					4,396.19	
					188.95	
					1,155.00	
					627.90	
					12.59	
					311.20	
					1,510.32	
					1,942.42	
					4,165.11	
					572.25	
					155.96	
					858.90	
					266.06	
					436.28	
					1,111.56	
					827.80	
					100.23	
					410.09	
					303.33	
					30.41	
					190.26	
					42.84	
					4,651.29	
					879.16	
					76.64	
					49.61	
					17.43	
					2,442.11	
					553.38	
					163.87	
					56.54	
					265.98	
					178.70	
					80.89	
					9.21	
					-638.19	
					638.19	
					154.56	
					399.19	
					1,495.10	
					39.46	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					609.27	
					416.43	
					677.08	
					222.00	
					93.64	
					3,600.75	
					785.70	
					12.47	
					19.66	
					1,114.01	
					107.57	
					231.21	
					29.28	
					1,106.69	
					209.00	
					2,541.88	
					247.98	
					98.86	
					283.50	
					212.35	
					1,109.85	
					2.52	
					1,060.79	
					5.04	
					572.83	
					1,046.85	
					2.52	
					1,109.85	
					1,092.38	
					209.30	
					167.39	
					264.60	
					1,058.40	
					217.35	
					160.02	
					1,145.00	
					-677.08	
					7.64	
					337.37	
					510.91	
					339.74	
					67.20	
					169.05	
					86.82	
					38.54	
					93.75	
					26.25	
					59.81	
					37.63	
					77.32	
					350.31	
					50.00	
					4,148.99	
					3,049.00	
					3,305.00	
					3,022.59	
					3,022.59	
					2,983.20	
					154.84	
					66.15	
					58.98	
					23.06	
					186.52	
					11.26	
					16.75	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					74.59	
					55.06	
					52.50	
					35.68	
					127.04	
					247.98	
					26.49	
					-18.76	
					1,345.67	
					1,128.92	
					1,392.50	
					866.35	
					866.35	
					926.00	
					355.53	
					4,525.00	
					330.00	
					1,475.00	
					408.74	
					329.59	
					37.16	
					185.51	
					8.39	
					97.45	
					169.05	
					66.15	
					88.08	
					71.51	
					148.05	
					17.75	
					355.53	
					339.57	
					444.30	
					154.32	
					280.50	
					-52.06	
					114.25	
					48.31	
					263.68	
					721.63	
					-671.74	
					694.82	
					53.41	
					269.09	
					160.49	
					11.08	
					496.25	
					202.23	
					2,977.28	
					32.76	
					146.48	
					227.25	
					970.50	
					220.25	
					38.79	
					83.79	
					-35.91	
					1,550.00	
					13.52	
					967.05	
					759.15	
					693.00	
					5.42	
					83.16	
					-99.46	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					178.59	
					1,458.79	
					1,100.78	
					811.48	
					169.05	
					8.08	
					5.32	
					111.40	
					10.96	
					748.13	
					247.30	
					728.28	
					27.72	
					81.36	
					4,450.00	
					866.35	
					866.35	
					866.35	
					3,022.59	
					3,022.59	
					2,983.20	
					220.50	
					56.50	
					3,648.99	
					3,210.00	
					3,328.99	
					58.80	
					3,161.76	
					38.84	
					1,973.83	
					67.20	
					77.95	
					1,183.16	
					1,262.05	
					1,145.00	
					321.03	
					38.81	
					53.22	
					1,202.86	
					26.17	
					1,318.81	
					2,016.00	
					45.89	
					1,764.00	
					1,764.00	
					399.00	
					330.75	
					46.20	
					191.79	
					408.00	
					83.58	
					419.13	
					194.51	
					9,045.75	
					400.00	
					9,145.50	
					34.67	
					1,724.00	
					1,967.00	
					225.00	
					2,042.55	
					189.00	
					97.65	
					65.52	
					4,425.00	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					191.92	
					2,983.20	
					1,867.76	
					3,022.59	
					276.15	
					214.91	
					1,154.85	
					10,064.19	
					5,865.49	
					73.14	
					141.36	
					26.23	
					50.90	
					104.22	
					1,285.20	
					95.95	
					243.81	
					3,304.99	
					4,252.97	
					20.88	
					2,967.04	
					1,228.92	
					169.05	
					1,063.15	
					1,631.75	
					507.15	
					1,109.85	
					169.05	
					927.15	
					1,109.85	
					169.05	
					3,398.00	
					1,678.32	
					1,580.72	
					507.15	
					9,045.75	
					399.00	
					951.49	
					399.00	
					9,045.75	
					66.15	
					542.43	
					2,171.99	
					2,608.52	
					1,507.13	
					40.01	
					454.65	
					4,884.18	
					102.05	
					3,769.50	
					1,256.25	
					800.10	
					87.95	
					1,837.50	
					1,837.50	
					1,837.50	
					1,837.50	
					219.26	
					2,425.50	
					213.41	
					40.26	
					264.16	
					735.27	
					283.50	
					353.45	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					138.47	
					4,271.86	
					46.61	
					11.53	
					782.66	
					24.57	
					729.16	
					60.29	
					1,244.57	
					884.72	
					16.80	
					408.92	
					1,967.00	
					2,027.76	
					581.95	
					190.76	
					465.24	
					975.00	
					185.69	
					29.04	
					329.96	
					459.14	
					170.55	
					615.30	
					1,176.25	
					1,137.47	
					1,199.98	
					14,698.46	
					89.23	
					10,118.12	
					5,206.05	
					1,632.96	
					1,632.96	
					2,889.81	
					2,261.93	
					442.26	
					318.53	
					42.00	
					252.32	
					4,884.18	
					135.00	
					25.70	
					126.00	
					1,905.75	
					243.76	
					161.00	
					9,145.50	
					196.54	
					22.25	
					918.54	
					2,802.24	
					1,291.50	
					23.06	
					308.70	
					800.10	
					269.10	
					1,724.00	
					89.33	
					57.16	
					571.77	
					4,163.13	
					1,967.00	
					693.00	
					31.50	
					125.94	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					4,850.22	
					14.15	
					6.90	
					413.91	
					396.82	
					3,368.81	
					850.50	
					256.10	
					3,330.20	
					345.89	
					1,373.90	
					3,368.81	
					26.66	
					42.85	
					4,425.00	
					64.09	
					8.06	
					0.75	
					87.44	
					137.45	
					10,119.02	
					86.26	
					120.74	
					75.51	
					51.72	
					200.00	
					278.79	
					1,068.89	
					327.93	
					2,261.99	
					4,254.45	
					620.39	
					8,728.61	
					672.00	
					499.38	
					131.54	
					308.24	
					226.28	
					34.60	
					17.21	
					1,572.24	
					3,421.11	
					4,516.99	
					4,008.99	
					3,512.99	
					2,155.25	
					15.91	
					258.78	
					130.00	
					27.94	
					158.66	
					120.80	
					288.65	
					800.10	
					89.12	
					308.70	
					669.06	
					4,884.18	
					72.26	
					3,679.20	
					250.00	
					1,937.25	
					1,342.48	
					124.55	
					34.35	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					201.63	
					9,145.50	
					441.00	
					1,877.32	
					1,117.20	
					1,717.55	
					901.95	
					1,190.70	
					1,184.95	
					169.05	
					132.83	
					219.43	
					4,624.33	
					375.10	
					490.43	
					862.40	
					49.39	
					328.28	
					17.32	
					69.30	
					599.09	
					142.99	
					102.98	
					7.49	
					120.58	
					262.50	
					28.21	
					78.20	
					114.58	
					-455.44	
					1,575.00	
					20.97	
					499.38	
					1,575.00	
					1,747.31	
					66.15	
					4,533.93	
					480.74	
					398.84	
					24.15	
					140.89	
					226.40	
					368.86	
					719.72	
					61.87	
					76.41	
					483.38	
					1,274.96	
					844.20	
					2,033.00	
					182.70	
					2,034.15	
					954.35	
					400.05	
					2,395.21	
					82.95	
					19.24	
					36.27	
					1,010.09	
					301.77	
					3,736.98	
					3,689.87	
					3,736.98	
					3,366.05	
					233.84	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID / Job Description / For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					4,620.98	
					205.98	
					335.08	
					960.00	
					305.42	
					66.02	
					260.16	
					255.12	
					13,178.45	
					12,301.85	
					49.98	
					67.01	
					774.31	
					91.75	
					184.34	
					4,625.00	
					206.22	
					876.59	
					44.71	
					4,625.00	
					355.00	
					57.75	
					1,877.32	
					3,704.02	
					367.24	
					3,704.02	
					367.24	
					1,175.12	
					1,079.97	
					1,065.10	
					184.79	
					208.92	
					3,780.00	
					174.74	
					10,370.85	
					2,884.22	
					2,884.22	
					389.95	
					997.92	
					4,056.07	
					4,001.58	
					1,095.56	
					1,195.51	
					1,213.35	
					1,249.90	
					1,279.19	
					1,286.16	
					1,113.00	
					803.25	
					1,117.20	
					1,354.00	
					1,700.75	
					54.20	
					1,004.85	
					5,803.35	
					5,803.35	
					3,903.90	
					1,764.42	
					7,276.50	
					3,780.00	
					450.00	
					2,301.20	
					1,130.91	
					13,231.10	
			50300		2,256.00	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
			62200		5.51	
					16.39	
					70.81	
			89000		150.30	
						1,042,092.00
26702 Total						1,042,092.00 ✓
26703 Willoughby Investment-Sub			41400	In progress	1,995.00	
			50300		449,100.43	
					4,473.50	
					1,030.00	
					1,335.00	
					65.00	
					550.00	
					1,000.00	
					22,250.00	
					8,236.00	
					650.00	
					800.00	
					6,290.00	
					11,152.00	
					3,200.00	
					10,000.00	
					950.00	
					65.00	
					6,400.00	
					3,128.00	
					400.00	
					2,805.00	
					15,678.94	
					8,900.00	
					5,000.00	
					2,215.00	
					5,000.00	
					2,400.00	
					2,400.00	
					3,108.00	
					2,000.00	
					1,128.67	
					1,128.67	
					1,128.67	
					2,264.00	
					3,108.00	
					2,440.00	
					1,128.67	
					1,128.67	
					1,128.67	
					12,080.00	
					380.00	
					3,108.00	
					-3,108.00	
					1,120.00	
					1,221.72	
					8,635.00	
					8,900.00	
					15,160.00	
					10,000.00	
					2,016.00	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					250.00	
					564.33	
					564.33	
					564.33	
					206.72	
					7,000.00	
					8,900.00	
					1,422.36	
					5,000.00	
					31,171.05	
					4,107.00	
					2,870.00	
					1,128.67	
					1,128.67	
					1,128.67	
					600.00	
					2,513.00	
					135.68	
					665.22	
					7,800.00	
					725.00	
					1,030.00	
					2,400.00	
					1,128.67	
					1,128.67	
					1,128.67	
					2,513.00	
					10,580.00	
					1,850.00	
					829.08	
					7,000.00	
					8,100.00	
					13,000.00	
					7,000.00	
					3,000.00	
					500.00	
					5,000.00	
					400.00	
					10,880.00	
					2,752.56	
					2,326.00	
					6,890.00	
					5,746.00	
					6,000.00	
					2,400.00	
					6,290.00	
					681.00	
					1,128.67	
					1,128.67	
					1,128.67	
					26.18	
					1,033.11	
					51.36	
					1,730.92	
					1,330.02	
					2,060.00	
					564.33	
					564.33	
					564.33	
					795.00	
					250.00	
					4,000.00	
					8,100.00	
					6,800.00	
					1,128.67	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					1,128.67	
					1,128.67	
					9,060.00	
					561.33	
					561.33	
					578.00	
					3,054.75	
					288.00	
					423.00	
					2,611.00	
					3,020.00	
					1,500.00	
					4,173.50	
					4,773.50	
					2,016.00	
					2,400.00	
					3,108.00	
					891.00	
					328.00	
					561.33	
					5,120.00	
					8,160.00	
					4,000.00	
					10,700.00	
					21,500.00	
					26,500.00	
					12,850.00	
					8,350.00	
					8,900.00	
					1,125.00	
					750.00	
					300.00	
					60.50	
					750.00	
					1,125.00	
					9,664.00	
					1,556.68	
					6,490.00	
					6,000.00	
					6,000.00	
					800.00	
					3,169.32	
					270.00	
					564.33	
					564.33	
					564.33	
					850.00	
					229.98	
					2,400.00	
					2,416.00	
					3,360.00	
					1,428.00	
					588.00	
					6,157.50	
					8,900.00	
					21,500.00	
					26,500.00	
					4,000.00	
					6,040.00	
					1,057.56	
					1,626.25	
					1,205.00	
					3,840.00	
					3,840.00	
					6,040.00	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					1,280.00	
					3,840.00	
					1,284.30	
					3,107.93	
					6,000.00	
					2,400.00	
					3,360.00	
					6,040.00	
					26,500.00	
					3,234.00	
					8,100.00	
					1,092.00	
					6,550.00	
					10,700.00	
					10,700.00	
					11,675.40	
					1,564.00	
					10,227.50	
					220.00	
					2,340.00	
					4,500.00	
					5,647.50	
					6,550.00	
					10,700.00	
					10,700.00	
					1,200.00	
					4,000.00	
					4,000.00	
					9,000.00	
					3,000.00	
					6,000.00	
					2,868.60	
					500.00	
					7,000.00	
					1,000.00	
			63300		132.72	
						1,365,048.36
26703 Total						1,365,048.36
26704 Willoughby Investment-Othe			40000	In progress	-19.91	
					-29.39	
			41400		2,325.00	
			50200		8.67	
					410.00	
			50300		1,256.18	
					784.09	
			50400		11,955.65	
					131.95	
					202.98	
					211.44	
					131.95	
					223.16	
					200.70	
					239.76	
					184.42	
					380.03	
					131.95	
					228.69	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					206.88	
					191.58	
					372.76	
					223.81	
					231.29	
					190.93	
					304.21	
					210.79	
					131.95	
					306.81	
					221.85	
					293.14	
					340.87	
					268.28	
					264.82	
					232.27	
					131.95	
					388.05	
					165.00	
					461.10	
					363.12	
					368.66	
					363.12	
					352.38	
					131.95	
					65.00	
					131.95	
					4,000.00	
					251.15	
					393.39	
					307.14	
					352.05	
					734.00	
					6,865.00	
					319.83	
					125.00	
					131.95	
					228.04	
					322.43	
					322.43	
					322.43	
					260.59	
					245.29	
					167.50	
					131.95	
					425.00	
					362.05	
					65.00	
					297.05	
					250.17	
					386.88	
					290.21	
					386.88	
					131.95	
					337.33	
					226.60	
					338.32	
					333.39	
					265.70	
					333.39	
					734.00	
					734.00	
					131.95	
					381.80	
					281.80	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					194.39	
					341.99	
					291.99	
					3,000.00	
					131.95	
					297.90	
					298.89	
					352.12	
					389.91	
					131.95	
					389.91	
					95.00	
					2,500.00	
					489.15	
					198.67	
					390.57	
					270.30	
					131.95	
			61101		161.28	
					410.59	
			61301		1,634.38	
			61900		300.00	
			62200		270.61	
					30.61	
					34.44	
					58.80	
					238.14	
					124.95	
					23.63	
					185.22	
					17.01	
					81.96	
					48.20	
					74.97	
					22.11	
					76.27	
					68.48	
					127.89	
					185.22	
					158.76	
					28.35	
			62300		1,390.00	
					-463.33	
					-463.33	
			62500		5,200.00	
			63101		56.41	
					35.22	
					291.42	
					15.95	
					16.65	
					16.43	
					16.65	
					15.70	
			63300		42,425.16	
					229.00	
					30,137.09	
					2,638.01	
					700.00	
					223.00	
					40,273.73	
					30.00	
			63400		150.00	
			65300		2,028.54	
			66500		4,560.00	
					2,000.00	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					2,500.00	
					1,000.00	
					1,500.00	
					1,000.00	
					855.00	
					1,000.00	
					2,000.00	
			68300		463.31	
					75.43	
					34.19	
					158.07	
					50.39	
					23.09	
					23.09	
					274.24	
					230.69	
					42.34	
					13.53	
					27.69	
					22.97	
					50.39	
					-36.91	
					24.07	
					25.05	
					-1,000.00	
					375.93	
					207.81	
					21.38	
					19.91	
					27.09	
					11.71	
					18.48	
					42.90	
					11.46	
					65.43	
					22.86	
					184.72	
					350.20	
					-42.68	
					637.82	
					138.54	
					40.09	
					40.09	
					40.09	
					40.09	
					370.18	
					75.58	
					102.24	
					118.47	
					-48.44	
					-19.91	
					40.09	
					40.09	
					40.09	
					44.95	
					11.19	
					491.73	
					12.38	
					23.24	
					-144.65	
					152.69	
					179.76	
					26.40	
					159.12	
					155.40	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					389.19	
					441.17	
			72500		356.04	
			75150		6,840.00	
					550.00	
					650.00	
					950.00	
					1,125.00	
					975.00	
					1,150.00	
					-1,150.00	
					84.00	
			76000		2,165.70	
					48.14	
			85000		15,506.77	
					4,554.90	
					2,205.00	
					2,205.00	
					1,050.00	
					2,019.42	
					2,205.00	
					2,205.00	
					982.80	
					1,155.00	
					1,050.00	
					517.37	
					1,050.00	
					1,050.00	
					1,050.00	
					1,050.00	
					1,050.00	
					1,050.00	
			89000		65.98	
						264,863.92
26704 Total						264,863.92
26900 Tahitian Pearl			40000	In progress	-77,000.00	
					-55,000.00	
					-158,000.00	
						-290,000.00
26900 Total						-290,000.00
26902 Tahitian Pearl-Mat			50200	In progress	74.13	
					9,891.00	
					7,408.80	
					3,923.07	
					1,364.48	
					5,662.07	
					100.30	
					1,174.15	
					5,081.83	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					2,779.10	
					17,880.00	
					334.95	
					8,267.85	
					503.69	
					13,786.14	
					205.80	
					571.73	
					3,308.55	
					48.83	
					7,770.00	
					4,145.06	
					1,271.97	
					1,285.20	
					615.89	
					2,022.51	
					15,222.15	
					1,142.32	
					522.40	
					4,314.50	
					661.50	
						121,339.97
26902 Total						121,339.97
26903 Tahitian Pearl-Subs			50300	In progress	3,100.00	
					20,000.00	
					47,146.50	
						70,246.50
26903 Total						70,246.50
26904 Tahitian Pearl-Others			50400	In progress	311.04	
					379.07	
					381.02	
					479.98	
					37.84	
					65.98	
					65.98	
					65.98	
					65.98	
					380.86	
					65.98	
					65.98	
					450.00	
					65.98	
			68300		100.00	
					14,189.00	
					35.59	
					11.47	
					13.51	
					13.51	
					19.98	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					19.05	
					15.53	
					11.19	
			85000		2,493.75	
					2,415.00	
					2,468.47	
					2,415.00	
						27,102.72
26904 Total						27,102.72 ✓
27201 Charlie Russell-Labor			75150	In progress	111.38	
						111.38
27201 Total						111.38 ✓
27202 Charlie Russell-Mat.			50200	In progress	3,719.91	
						3,719.91
27202 Total						3,719.91 ✓
27203 Charlie Russell-Subs			50300	In progress	5,700.00	
						5,700.00
27203 Total						5,700.00 ✓
27204 Charlie Russell-Others			50400	In progress	157.00	
						157.00
27204						157.00 ✓

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
Total						
27700 Tahitian Princess			40000	In progress	-1,124,000.00 -83,000.00 -36,000.00 -96,850.00	
			40150		-203,000.00	
			68300		-147.60	
						-1,542,997.60
27700 Total						-1,542,997.60 ✓
27701 Tahitian Princess- Labor			75150	In progress	491.00 35.00 112.00 72.00 87.75 36.58 31.50 15.75 165.00	
						1,046.58
27701 Total						1,046.58 ✓
27702 Tahitian Princess- Mat.			50200	In progress	401,690.94 -2,399.25 51.98 23,089.75 16,695.00 20.00 123.98 83.87 14,251.33 3,248.05 2,572.50 157.01 27.15 104.90 6,955.37 3,581.03 500.00 -446.09 197.91 393.61 63.85 182.70 2,592.00 116.80 20.16 76.13	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					227.85	
					-1,671.60	
					23.77	
					-500.00	
					20.92	
					34.49	
					21,093.75	
					294.61	
					41.37	
					587.25	
					8,220.00	
					2,774.50	
					66.61	
					93.66	
					7,169.00	
					7,169.00	
					7,169.00	
					7,169.00	
					7,169.00	
					3,922.15	
					21.97	
					1,832.25	
					495.00	
					515.00	
					1,703.94	
					132.30	
						549,725.47
27702 Total						549,725.47 ✓
27703 Tahitian Princess- Subs			41400 50300	In progress	5,275.00 508,425.51	
					500.00	
					2,800.00	
					14,357.18	
					4,000.00	
					500.00	
					5,190.00	
					8,450.00	
					900.00	
					1,500.00	
					1,197.84	
					3,862.00	
					4,000.00	
					4,138.50	
					14,357.18	
					28,250.00	
					-14,125.00	
					-14,125.00	
					-14,357.18	
					2,000.00	
					21,500.00	
					1,040.00	
					1,040.00	
					1,040.00	
					1,040.00	
					2,000.00	
					5,110.00	
					10,000.00	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID / Job Description / For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					4,200.00	
					9,400.00	
					22,000.00	
					-21,500.00	
					1,040.00	
					2,138.50	
					1,500.00	
					1,010.00	
					625.00	
					1,000.00	
					800.00	
					7,560.00	
					1,695.00	
					1,394.82	
					810.00	
					475.00	
					450.00	
					280.00	
					740.00	
					5,550.00	
					1,250.00	
					500.00	
						652,784.35
27703 Total						652,784.35
27704 Tahitian Princess- Other			20001	In progress	26,000.00	
			41400		4,785.00	
			50400		19,150.36	
					65.98	
					222.18	
					184.42	
					277.84	
					65.98	
					191.91	
					2,800.35	
					319.47	
					65.98	
					169.45	
					164.24	
					125.17	
					344.57	
					433.01	
					65.98	
					65.98	
					317.88	
			61101		92.90	
			61901		252.10	
			62200		211.86	
					264.60	
			63300		19,138.62	
			66500		1,150.00	
					150.00	
			68300		601.36	
					22.52	
					22.84	
					44.62	
					100.83	
					133.81	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					143.40	
			75150		10,710.00	
					950.00	
					2,250.00	
					3,920.00	
					135.00	
			84500		88.45	
			85000		13,859.04	
					6,615.00	
					-308.70	
			89000		197.94	
						116,561.94
27704 Total						116,561.94
27804 Tahitian Princess II-Others			50300	In progress	2,000.00	
			50400		2,875.00	
			66500		3,000.00	
						7,875.00
27804 Total						7,875.00
27904 Caboose-Other			61300	In progress	609.50	
						609.50
27904 Total						609.50
28000 Robert Kempe			11000	In progress	-50,000.00	
			40000		-148,625.00	
						-198,625.00
28000 Total						-198,625.00
28001 Robert Kempe-Labor			75150	In progress	4,603.63	
					58.50	
					14.63	
						4,676.76

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
28001 Total						4,676.76
28002 Robert Kempe-Mat			50200	In progress	108,908.52 299.26 37.78 60.67 -21.78 104.00 13.79 18.34 43.92 32.33	
			50300		1,157.63	
						110,654.46
28002 Total						110,654.46
28003 Robert Kempe-Subs			41400 50300	In progress	140.00 86,357.92 795.00	
						87,292.92
28003 Total						87,292.92
28004 Robert Kempe-Others			41400 50400 63300 68300 76000 85000 89000	In progress	100.00 2,263.42 4,974.00 170.46 50.00 215.51 197.94	
						7,971.33
28004 Total						7,971.33
28100 Murrells Inlet			75150	In progress	126.00 23.63 128.00	
						277.63

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID / Job Description / For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
28100 Total						277.63
28101 Murrells Inlet-Labor			75150	In progress	73.13	
					84.00	
					64.00	
					78.00	
					288.75	
					73.50	
					420.00	
					196.88	
					144.00	
					128.00	
					128.00	
					336.00	
					55.13	
					360.00	
					54.00	
					320.00	
					48.00	
					94.50	
					153.00	
					268.00	
					268.00	
					94.50	
					81.00	
					84.00	
					15.75	
					273.00	
					23.63	
						4,206.75
28101 Total						4,206.75
28102 Murrells Inlet-Materials			50200	In progress	93.45	
					925.63	
					837.38	
					10.51	
					412.70	
					13.89	
					688.19	
						2,981.75
28102 Total						2,981.75
28104 Murrells Inlet-Others			50400	In progress	375.00	
					338.32	
					355.74	
					378.74	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					295.93	
					362.64	
					23.65	
					496.38	
					65.98	
					65.98	
			62200		64.68	
					80.85	
						2,903.89
28104 Total						2,903.89
28501 Myrtle Waves-Labor			75150	In progress	164.00	
						164.00
28501 Total						164.00
28502 Myrtle Waves-Mat.			50200	In progress	278.18	
						278.18
28502 Total						278.18
28503 Myrtle Waves-Subs			41400	In progress	919.92	
			50300		919.92	
						1,839.84
28503 Total						1,839.84
29000 Pointe Marsh			40000	In progress	-25,000.00	
					-75,000.00	
					-125,000.00	
					-100,000.00	
						-325,000.00

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
29000 Total						-325,000.00
29001 Pointe Marsh-Labor			72500 75150	In progress	1,246.16 388.50 165.38 383.25 173.25 292.00 132.00 511.00 283.50 401.50 181.50 355.88 14.63 336.00 94.50 496.00 139.50 234.00 58.52 420.00 102.38 84.00 23.63 320.00 78.00 620.00 290.63 88.00 24.75 390.00 95.10 315.00 196.88 288.00 480.50 290.63 390.00 87.78 321.75 78.00 420.00 196.88 620.00 290.63 160.88 21.95 420.00 212.63 56.00 620.00 313.88 316.88 36.58 135.00 165.75 420.00 70.88 241.50 15.75	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					620.00	
					116.25	
					253.00	
					16.50	
					240.00	
					22.50	
					312.00	
					29.26	
					190.13	
					336.00	
					55.13	
					367.50	
					133.88	
					620.00	
					313.88	
					385.00	
					107.25	
					277.50	
					33.75	
					360.75	
					43.89	
					73.50	
					697.50	
					124.00	
					77.00	
					262.50	
					60.00	
					341.25	
					78.00	
					120.75	
					620.00	
					267.38	
					234.00	
					29.26	
					420.00	
					204.75	
					283.50	
					620.00	
					290.63	
					247.50	
					90.75	
					272.00	
					140.25	
					312.00	
					65.84	
					346.50	
					149.63	
					336.00	
					157.50	
					620.00	
					383.63	
					256.00	
					36.00	
					256.00	
					36.00	
					286.00	
					204.00	
					140.25	
					256.00	
					36.00	
					312.00	
					43.89	
					372.75	
					70.88	
					168.00	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					15.75	
					620.00	
					232.50	
					280.00	
					280.00	
					176.00	
					16.50	
					110.50	
					280.00	
					341.25	
					252.00	
					31.50	
					420.00	
					78.75	
					620.00	
					290.63	
					302.50	
					204.00	
					38.25	
					144.00	
					144.00	
					162.00	
					231.00	
					110.25	
					168.00	
					23.63	
					288.00	
					54.00	
					620.00	
					209.25	
					256.00	
					48.00	
					187.00	
					24.75	
					148.75	
					256.00	
					48.00	
					420.00	
					212.63	
					336.00	
					181.13	
					360.00	
					162.00	
					620.00	
					406.88	
					320.00	
					144.00	
					352.00	
					189.75	
					272.00	
					146.63	
					320.00	
					144.00	
					404.25	
					360.00	
					47.25	
					620.00	
					337.13	
					320.00	
					42.00	
					320.00	
					42.00	
					383.25	
					84.00	
					315.00	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					36.00	
					627.75	
					124.00	
					280.00	
					32.00	
					280.00	
					32.00	
					409.50	
					360.00	
					20.25	
					620.00	
					267.38	
					276.00	
					276.00	
					320.00	
					18.00	
					360.00	
					121.50	
					620.00	
					186.00	
					420.00	
					196.88	
					320.00	
					48.00	
					320.00	
					108.00	
					320.00	
					108.00	
					420.00	
					70.88	
					360.00	
					94.50	
					620.00	
					302.25	
					320.00	
					84.00	
					320.00	
					84.00	
					320.00	
					84.00	
					216.00	
					13.50	
					620.00	
					244.13	
					192.00	
					12.00	
					192.00	
					12.00	
					192.00	
					12.00	
					620.00	
					346.50	
					55.13	
					620.00	
					320.00	
					36.00	
					320.00	
					36.00	
					320.00	
					36.00	
					620.00	
					64.00	
					12.00	
					64.00	
					12.00	

A & E Constructors & Consultants, Ir

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					64.00	
					12.00	
					620.00	
					255.75	
					84.00	
					118.13	
					81.00	
					620.00	
					267.38	
					320.00	
					120.00	
					320.00	
					120.00	
					84.00	
					15.75	
					72.00	
					620.00	
					290.63	
					64.00	
					64.00	
					620.00	
					174.38	
					94.50	
					126.00	
					162.00	
					36.00	
					372.00	
					186.00	
					81.00	
					144.00	
					32.00	
					84.00	
					15.75	
					144.00	
					27.00	
					620.00	
					244.13	
					72.00	
					13.50	
					128.00	
					12.00	
					63.00	
					72.00	
					13.50	
					620.00	
					302.25	
					64.00	
					12.00	
					367.50	
					141.75	
					360.00	
					54.00	
					620.00	
					232.50	
					320.00	
					48.00	
					367.50	
					168.00	
					81.00	
					527.00	
					248.00	
					72.00	
						74,144.34

A & E Constructors & Consultants, Ir

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
29001 Total						74,144.34
29002 Pointe Marsh-Mat			50200	In progress	6,496.88 3,465.00 1,992.38 113.09 113.09 231.91 1,433.35 25.78 256.49 4,480.00 5,197.50 3,465.00 401.63 93.42 78.74 232.09 301.58 1,386.05 220.50 3,712.00 246.33 91.35 181.39 217.35 43.89 220.19 180.97 1,728.04 2,328.67 680.40 8,352.75 55.13 238.14 84.53 333.38 333.38 48.42 67.65 333.38 333.38 89.29 1,751.37 160.30 8,811.40 14.55 77.68 53.50 333.38 11.69 1,782.69 942.38 1,605.29 966.00 471.19 289.80 2,739.45 3,370.50 344.43	

A & E Constructors & Consultants, Ir

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					1,796.40	
					27.05	
					1,163.93	
					2,819.02	
					3,528.00	
					434.70	
					26.04	
					1,727.84	
					1,727.84	
					16.86	
					8.42	
					25.14	
					2,746.49	
					1,511.87	
					1,511.87	
					5,867.40	
					5,866.93	
					2,591.36	
					47.38	
					942.38	
					7,056.00	
					483.00	
					6,930.00	
					1,536.95	
					3,205.13	
					24.79	
					1,486.80	
					5,867.40	
					2,425.64	
					1,186.64	
					1,731.71	
					1,620.68	
					8.39	
					3,135.51	
					-515.97	
					386.74	
					3,029.61	
					3,115.81	
					167.12	
					167.12	
					966.00	
					158.98	
					33.01	
					2,739.45	
					2,739.45	
					3,312.75	
					3,312.75	
					3,312.75	
					1,186.64	
					2,739.45	
					414.75	
					2,328.67	
					2,328.67	
					2,328.67	
					20.60	
					966.00	
					1,827.00	
					548.10	
					739.31	
					333.38	
					630.00	
					174.02	
					88.52	
					354.04	
					80.07	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					164.93	
					166.95	
					163.56	
					1,676.02	
					951.08	
					4,794.46	
					3,964.80	
					66.54	
					942.38	
					470.40	
					715.77	
					642.24	
					642.24	
					955.50	
					33.52	
					37.14	
					630.00	
					76.11	
					406.83	
					76.11	
					599.55	
					599.55	
					599.55	
					599.55	
					31.99	
					417.90	
					417.90	
					1,294.97	
					119.16	
					1,412.50	
					106.51	
					377.41	
					2,887.50	
					125.07	
					53.46	
					3,176.25	
					76.38	
					3.11	
					201.81	
					600.47	
					-149.47	
					40.51	
					1,030.43	
					10.84	
					418.85	
					258.99	
					77.08	
					53.81	
					1,544.20	
					104.79	
					529.20	
					1,752.98	
					238.14	
					36.00	
					599.55	
					150.59	
					43.13	
					13.62	
					629.58	
					630.95	
					88.20	
					352.80	
					46.35	
					20.12	
					178.97	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					110.24	
					593.32	
					2,697.12	
					399.00	
					399.00	
					30.74	
					68.15	
					317.52	
					399.00	
					96.52	
					87.35	
					323.09	
					65.33	
					104.69	
					361.23	
					774.64	
					3,058.35	
					3,058.35	
					3,058.35	
					267.39	
					20.19	
					176.67	
					10.77	
					100.54	
					1,610.00	
					1,610.00	
					1,610.00	
					1,610.00	
					241.23	
					480.00	
					1,581.93	
					74.39	
					812.68	
					45.15	
					45.15	
					626.22	
					45.15	
					45.15	
					1,688.09	
					1,722.21	
					79.79	
					1,767.40	
					30.05	
					305.07	
					3,887.04	
					485.00	
					485.00	
					485.00	
					485.00	
					-4,903.10	
					125.24	
					3,569.00	
					45.00	
					-4.23	
					8,906.18	
					68.95	
					133.12	
					12,212.20	
					254.02	
					966.00	
					715.05	
					594.16	
					264.56	
					384.17	
					62.58	

A & E Constructors & Consultants, I.

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					-810.60	
					110.25	
					2,481.04	
					108.96	
					110.25	
					2,481.04	
					762.75	
					217.55	
					3,105.23	
					3,105.23	
					678.37	
					160.70	
					11,012.40	
					129.15	
					73.45	
					1,066.28	
					94.63	
					20.92	
					693.17	
					116.38	
					778.33	
					116.38	
					110.25	
					436.14	
					2,297.40	
					2,297.40	
					2,297.40	
					675.08	
					267.75	
					182.99	
					50.82	
					177.28	
					50.82	
					699.06	
					233.48	
					2,738.40	
					3,311.70	
					2,738.40	
					3,311.70	
					6.12	
					688.81	
					355.43	
					368.87	
					112.88	
					118.85	
					72.10	
					243.30	
					110.25	
					66.84	
					3,360.00	
					39.83	
					3,024.00	
					627.59	
					2,620.10	
					223.32	
					64.65	
					944.70	
					89.60	
					94.08	
					2,297.40	
					10,818.20	
					832.31	
					261.66	
					61.71	
					1,136.02	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					14.95	
					13.02	
					1,252.17	
					1,252.17	
					86.68	
					5,823.56	
					5,823.56	
					-5,823.56	
					5,823.56	
					5,823.56	
					16.67	
					1,094.90	
					374.85	
					21.85	
					18.84	
					20.77	
					27.22	
					590.72	
					594.08	
					62.12	
					201.60	
					2,016.00	
					2,409.75	
					1,537.71	
					167.98	
					59.67	
					52.97	
					58.02	
					103.57	
					103.78	
					46.14	
					94.15	
					220.50	
					2,228.47	
					400.00	
					152.60	
					21.77	
					32.36	
					1,713.60	
					1,008.00	
					2,185.00	
					1,188.24	
					1,188.24	
					13.45	
					3.76	
					966.00	
					66.50	
					16.76	
					25.35	
					178.59	
					158.38	
					7.34	
					175.29	
					94.22	
					1,220.63	
					52.37	
					23.07	
					18.93	
					115.56	
					109.14	
					60.00	
					17.21	
					27.98	
					68.91	
					13.43	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					19.01	
					300.51	
					7.71	
					44.10	
					117.11	
					76.91	
					22.50	
					73.44	
					63.22	
					207.22	
					9.37	
					48.96	
					249.26	
					10.46	
					22.97	
					68.10	
					3,387.97	
					81.66	
					38.92	
					175.13	
					96.50	
					72.45	
					48.47	
					240.76	
					115.56	
					217.88	
					36.16	
					18.67	
					11.84	
					28.34	
					453.60	
					77.68	
					109.96	
					22.51	
					61.14	
					20.97	
					7.28	
					32.99	
					50.11	
					9.27	
					105.91	
					25.14	
					51.94	
					16.14	
					5.41	
					74.85	
					28.32	
					-20.00	
					17.97	
					8.13	
					12.56	
					19.10	
					529.12	
					82.26	
					167.87	
					12.01	
					316.83	
					239.37	
					65.91	
					49.56	
					159.58	
					38.92	
					89.68	
					56.61	
					35.44	

A & E Constructors & Consultants, Ir

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					62.59	
					22.20	
					12.75	
					261.45	
					172.20	
					85.95	
					83.87	
					90.80	
					113.11	
					70.67	
					15.69	
					97.63	
					49.61	
					53.53	
					96.06	
					239.37	
					2.77	
					1,008.00	
					25.12	
					748.86	
					9.05	
					31.41	
						419,472.86
29002 Total						419,472.86 ✓
29003 Pointe Marsh-Sub			50300	In progress	24,720.00	
					75,800.00	
					1,636.00	
					800.00	
					1,336.00	
					2,896.00	
					23,500.00	
					3,103.00	
					3,950.00	
					4,800.00	
					440.70	
					4,830.00	
					3,950.00	
					2,916.00	
					1,650.00	
					3,950.00	
					208.50	
					3,108.30	
					3,098.30	
					2,300.00	
					1,500.00	
					1,500.00	
					1,500.00	
					3,154.00	
					3,652.00	
					2,300.00	
					2,300.00	
					2,300.00	
					2,139.50	
					3,959.96	
						193,298.26

A & E Constructors & Consultants, Ir

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
29003 Total						193,298.26
29004 Pointe Marsh-Other			50200	In progress	882.00	
			50400		76.13	
					347.82	
					632.64	
					327.32	
					2,000.00	
					411.30	
					76.13	
					318.20	
					277.84	
					76.13	
					81.88	
					464.35	
					500.00	
					351.73	
					76.13	
					342.94	
					275.89	
					257.33	
					287.39	
					412.26	
					76.13	
					295.60	
					402.69	
					76.13	
					367.89	
					300.86	
					373.81	
					76.13	
					247.96	
					284.43	
					76.13	
					259.78	
					282.79	
					168.76	
					169.09	
					76.13	
			61101		529.92	
			61300		4,600.00	
					2,300.00	
					2,300.00	
					2,136.00	
			61301		712.00	
					1,068.00	
					1,246.00	
					1,068.00	
			61900		269.64	
					247.28	
			62200		60.85	
					52.92	
					52.92	
					44.10	
					61.74	
					88.20	
					51.45	
					169.79	
					61.31	
					231.60	

A & E Constructors & Consultants, Ii

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					148.68	
					55.34	
					44.10	
					114.66	
					114.66	
					76.44	
					41.48	
			63300		4,260.00	
					50.00	
					9,045.00	
					200.00	
					75.00	
			65300		20.92	
			66500		4,240.00	
					1,000.00	
					200.00	
					1,150.00	
					95.00	
					350.00	
					350.00	
			68300		4,260.00	
					4,260.00	
					6,520.00	
					500.00	
					98.76	
			72500		939.60	
					860.44	
					722.00	
					914.85	
					1,082.97	
					1,068.12	
					356.04	
					217.00	
					880.00	
			85000		1,638.00	
					1,575.00	
					1,575.00	
					1,575.00	
					957.25	
					957.25	
					1,575.00	
					1,575.00	
					157.50	
					1,575.00	
					1,575.00	
					971.61	
						89,379.11
29004 Total						89,379.11
31000 Tahitian Princess II			40000	In progress	-132,000.00	
					-248,000.00	
					-171,000.00	
					-306,000.00	
					-66,000.00	
					-97,000.00	
					-157,000.00	
					-24,000.00	
					-74,000.00	

A & E Constructors & Consultants, Ir.

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					-182,000.00	
					-70,000.00	
						-1,527,000.00
31000 Total						-1,527,000.00
31001 Tahitian Princess II-Labor			75150	In progress	16.50	
					55.00	
					23.63	
					88.00	
					16.50	
					42.00	
					141.75	
					44.00	
					148.50	
					52.50	
					55.00	
					304.50	
					55.13	
					330.00	
					57.75	
					174.25	
					110.25	
					104.50	
					115.50	
					68.00	
					31.88	
					26.25	
					168.00	
					31.50	
					264.00	
					33.00	
					136.00	
					168.00	
					126.00	
					165.00	
					99.00	
					114.75	
					19.13	
					76.50	
					157.50	
					118.13	
					165.00	
					123.75	
					127.50	
					95.63	
					84.00	
					15.75	
					176.00	
					33.00	
					136.00	
					25.50	
					176.00	
					33.00	
					440.00	
					49.50	
					68.00	
					68.00	
					68.00	

A & E Constructors & Consultants, Ii

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					440.00	
					132.00	
					68.00	
					76.50	
					440.00	
					165.00	
					68.00	
					63.75	
					440.00	
					136.00	
					76.50	
					272.00	
					25.50	
					297.00	
					297.00	
					132.00	
					81.00	
					352.00	
					72.00	
					72.00	
					440.00	
					132.00	
					440.00	
					90.75	
					99.00	
					72.00	
					275.00	
					176.00	
					54.00	
						11,107.50
31001 Total						11,107.50
31002 Tahitian Princess II-Mat			50200	In progress	69.88	
					52.34	
					5,197.50	
					3,898.13	
					26.59	
					1,105.65	
					295.10	
					7,606.90	
					16,212.11	
					12,297.60	
					11,769.51	
					6,103.99	
					159.08	
					14,658.00	
					2,579.85	
					15,955.80	
					859.95	
					9,060.24	
					10,911.46	
					15,955.80	
					7,626.56	
					3,378.90	
					-3,376.80	
					3,155.04	
					5,352.88	
					1,580.67	

A & E Constructors & Consultants, Ii

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					714.42	
					21,480.90	
					992.25	
					2,190.57	
					2,243.60	
					4,414.52	
					439.95	
					14.60	
					6,538.22	
					1,226.12	
					1,086.00	
					-875.26	
					13.20	
					678.30	
					579.60	
					475.50	
					522.55	
					1,658.16	
					620.40	
					394.94	
					817.86	
					935.55	
					103.95	
					191.75	
					111.15	
					959.02	
					1,512.00	
					445.39	
					122.85	
					5,659.50	
					2,867.79	
					78.74	
					136.19	
					33.47	
					34.13	
					35.65	
					109.20	
					717.45	
					312.38	
					1,327.88	
					653.84	
					373.26	
					76.36	
					49.14	
					131.08	
					378.00	
					1,863.00	
					25.60	
					38.64	
					53,631.00	
					490.15	
					22.79	
					10,440.00	
					2,490.00	
					1,341.91	
					4,269.69	
					13,348.00	
					5,548.79	
					5,577.26	
					5,577.26	
					5,577.26	
					3,268.94	
					5,548.79	
					6,775.65	
					198.98	

A & E Constructors & Consultants, Ir

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					8.39	
					7,628.99	
					7,628.99	
					7,628.99	
					7,628.99	
					7,628.99	
					124.95	
					1,286.52	
					945.18	
					1,462.22	
					36.75	
					114.45	
					1,286.52	
					124.95	
					36.75	
					1,462.22	
					114.45	
					945.18	
					1,286.52	
					124.95	
					36.75	
					1,462.22	
					114.45	
					945.18	
					1,286.52	
					124.95	
					36.75	
					1,391.87	
					114.45	
					883.75	
					1,286.60	
					124.95	
					36.75	
					1,391.87	
					114.45	
					883.75	
					51.79	
					23.07	
					59.59	
					-60.90	
					118.65	
					40.71	
					184.70	
					140.70	
					52.92	
					134.93	
					61.43	
					52.92	
					187.32	
					70.35	
					257.67	
					134.93	
					35.28	
					-70.35	
					35.28	
					35.28	
					35.28	
					-67.20	
					35.28	
					-201.60	
					31.21	
					574.19	
					45.36	
					45.36	
					45.36	

A & E Constructors & Consultants, Ir

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					45.36	
					45.36	
					2,000.00	
					166.65	
					614.94	
					7,809.90	
					95.99	
					117.18	
					8.16	
					1,378.11	
					1,378.11	
					24.23	
					7,075.00	
					10,000.00	
					1,378.11	
					254.50	
					1,113.00	
					150.49	
					22.47	
					1,995.95	
					1,378.11	
					1,378.11	
					748.65	
					1,218.00	
					34.59	
					239.32	
					18.97	
					234.79	
					71.40	
					14.49	
					2,407.20	
					3,900.02	
					65.54	
					80.79	
					125.60	
					3,348.00	
					152.61	
					86.49	
					30.83	
					11.01	
					34.61	
					215.21	
					25,194.75	
					8.16	
					16,035.18	
					2.81	
					74.64	
					12.29	
					877.55	
					414.75	
					16,387.49	
					960.00	
					688.96	
					4,725.34	
					100.50	
					417.97	
					417.97	
					413.00	
					183.49	
					417.97	
					413.00	
					137.28	
					13,039.00	
					2,050.46	
					756.32	

A & E Constructors & Consultants, Ii

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					3.40	
					33.27	
					-12.54	
					4,135.95	
					5,276.60	
					4,288.37	
					159.97	
					323.40	
					417.90	
					323.40	
					323.40	
					417.90	
					1,706.08	
					632.94	
					58.86	
					7.32	
					50.98	
					196.33	
					4.14	
					104.69	
			50400		340.95	
			75150		84.00	
						556,012.32
31002 Total						556,012.32
31003 Tahitian Princess II-Subs			50300	In progress	7,500.00	
					6,297.00	
					540.00	
					800.00	
					6,912.00	
					33,120.00	
					31,000.00	
					33,120.00	
					2,500.00	
					2,500.00	
					2,500.00	
					46,200.00	
					23,350.00	
					15,000.00	
					3,360.00	
					30,000.00	
					5,146.48	
					16,560.00	
					3,000.00	
					15,150.00	
					3,000.00	
					15,000.00	
					5,500.00	
					8,000.00	
					12,888.60	
					5,523.80	
					7,580.00	
					8,865.00	
					4,000.00	
					2,420.00	
					4,000.00	
					12,870.00	
					14,775.00	

A & E Constructors & Consultants, Ii

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					14,775.00	
					9,000.00	
					8,000.00	
					3,500.00	
					3,908.00	
					2,400.00	
					24,794.00	
					3,000.00	
					2,280.00	
					14,775.00	
					2,416.00	
					3,500.00	
					7,000.00	
					2,624.00	
					1,750.00	
					4,104.00	
					2,250.00	
					3,440.00	
					1,441.00	
					2,250.00	
					2,400.00	
						508,584.88
31003 Total						508,584.88
31004 Tahitian Princess II-Other			50400	In progress	368.66	
					65.98	
					310.07	
					328.29	
					312.02	
					322.76	
					368.66	
					373.54	
					65.98	
					289.23	
					275.24	
					65.98	
					269.38	
					268.40	
					65.98	
					254.40	
					428.55	
					385.26	
					65.98	
					402.73	
					338.32	
					65.00	
					65.98	
					375.00	
					294.62	
					333.72	
					326.49	
					65.98	
					418.50	
					577.21	
					65.98	
					400.00	
					340.95	
					133.27	

A & E Constructors & Consultants, Ir

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					178.29	
					65.98	
			62200		18.38	
					36.75	
					36.75	
					143.33	
			63300		450.00	
					6,259.50	
					10,485.00	
					3,224.00	
			66500		5,750.00	
					450.00	
					2,875.00	
			68300		56.32	
					38.05	
					15.57	
					23.74	
					15.21	
					483.14	
			75150		1,911.00	
					475.00	
						42,079.12
31004 Total						42,079.12
32001 Parkway Ofc.-Labor			75150	In progress	8,286.59	
					56.00	
					63.00	
					84.00	
					15.75	
					224.00	
					42.00	
					56.00	
					36.00	
					43.88	
					94.50	
					126.00	
					48.75	
					42.00	
					63.00	
					72.00	
					64.00	
					12.00	
					84.00	
					216.00	
					40.50	
					192.00	
					36.00	
						9,997.96
32001 Total						9,997.96
32002			50200	In progress	12,431.14	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
Parkway Ofc.-Mat.					12.96	
					17.72	
					237.99	
					23.69	
					626.58	
					1,832.51	
					91.35	
					33.64	
					633.02	
					41.36	
					44.74	
					180.34	
					61.08	
					2,293.20	
					360.02	
					417.77	
					110.79	
					19.86	
					1,543.19	
					325.00	
						21,337.95
32002 Total						21,337.95
32003 Parkway Offices-Subs			50300	In progress	5,291.57	
					1,983.74	
					1,516.86	
					1,480.00	
					250.00	
					2,450.49	
					590.50	
						13,563.16
32003 Total						13,563.16
32004 Paarkway Ofc.-Other			29001	In progress	1,400.00	
			50400		595.42	
			61301		701.00	
			63300		265.00	
			68100		2,232.69	
			68300		577.40	
					13.98	
					107.48	
					157.94	
					121.37	
					39.02	
					39.20	
					39.20	
					39.20	
			73000		99.75	
			85000		75.26	
						6,503.91

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
32004 Total						6,503.91
33001 Litchfield Med. Center-Labo			75150	In progress	35.63 87.75 60.00 11.25 78.00 14.63 58.50	
						345.76
33001 Total						345.76
33002 Litchfield Med. Center-Mat.			50200	In progress	450.51 178.92 1,989.33	
						2,618.76
33002 Total						2,618.76
33003 Litchfield Med. Center-Subs.			50300	In progress	710.00	
						710.00
33003 Total						710.00
33004 Litchfield Med. Center-Othe			50400	In progress	45.00 45.00 45.00 45.00 45.00 191.00 258.10	
						674.10
33004 Total						674.10

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
34000 Marble Slab			40150	In progress	-42,100.00 -52,561.00 -51,032.00 -248.15	
						-145,941.15
34000 Total						-145,941.15
34001 Marble Slab-Labor			75150	In progress	42.00 56.00 36.00 43.88 31.50 29.25 42.00 24.00 29.25 42.00 31.50 7.88 36.75 86.63 28.00 66.00 49.00 126.00 38.50 90.75 34.13 39.00 29.26 84.00 15.75 84.00 124.00 34.88 87.75 21.95 48.75 11.00 107.25 29.26 105.00 15.75 126.00 23.63 139.50 46.50 55.00	
						2,199.22
34001 Total						2,199.22

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
34002 Marble Slab-Mat			50200	In progress	48.29 48.00 1,290.42 7,000.00 22.31 1,484.28 8,510.25 1,416.71 20.00 116.55 294.40 119.72 77.62 225.46 14.15 -164.93 930.30 352.63 80.42 30.32 108.92 191.10 605.54 18.65 623.37 543.23 1,973.82 179.45 113.81 567.75 53.55 9.39 30.14 94.94 -5.22 65.79 226.80 76.49 28.13 41.59 11.10 3,500.00 467.99 -20.92 -89.78 662.00 335.78 382.75 494.00 56.02 129.90 30.70 68.28 -29.27 30.45 127.01 409.50 92.40 61.01 143.64 314.25 62.00	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					999.36	
					28.35	
					14.70	
			61900		19.03	
			62200		29.40	
						35,793.79
34002 Total						35,793.79
34003 Marble Slab-Subs			50300	In progress	160.00	
					4,825.00	
					2,688.00	
					1,728.00	
					480.00	
					9,000.00	
					6,750.00	
					400.00	
					850.00	
					3,784.00	
					2,644.16	
					1,862.78	
					2,900.00	
					8,700.00	
					7,965.00	
					615.00	
					1,328.63	
					12,875.00	
					720.00	
						70,275.57
34003 Total						70,275.57
34004 Marble Slab-Others			50400	In progress	56.76	
					249.85	
					65.98	
					680.00	
					184.10	
					26.01	
			62200		88.20	
					73.50	
					26.46	
			63300		4,986.33	
			63400		90.18	
			65300		203.77	
			68300		500.00	
					53.84	
			75150		160.00	
						7,444.98
34004						7,444.98

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
Total						
35900 Beach Dunes			11000 40000	In progress	-177,185.00 -495,050.00	
						-672,235.00
35900 Total						-672,235.00
35901 Beach Dunes-Labor			75150	In progress	13,300.33 56.00 21.00 60.00 28.00 73.13 70.00 19.50	
						13,627.95
35901 Total						13,627.95
35902 Beach Dunes-Mat			50200 50300	In progress	64,501.52 1,298.10 27.14 211.76 236.24 372.76 22.12 33.68 88.00 87.89 24.06 12.39	
						66,915.66
35902 Total						66,915.66
35903 Beach Dunes-Subs			50300	In progress	354,871.74 1,588.00 165.85 1,675.00 -6,174.20 5,168.00 349.17 369.84	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					265.00	
					242.04	
					250.00	
						358,770.44
35903 Total						358,770.44
35904 Beach Dunes-Others			50400	In progress	7,542.42	
			61900		171.74	
			62200		10.75	
			63300		161.47	
			68300		699.85	
			75150		4,697.00	
					1,588.00	
			76000		2,842.75	
			85000		1,519.65	
			89000		161.64	
						19,395.27
35904 Total						19,395.27
36000 The Fountains			40000	In progress	-5,670.00	
					-80,550.00	
					-81,130.00	
					-124,950.00	
					-162,000.00	
					-49,500.00	
					-148,200.00	
					-122,200.00	
					-42,200.00	
					-105,800.00	
					-74,800.00	
					-68,000.00	
					-53,000.00	
					-23,800.00	
					-24,000.00	
					-24,000.00	
					-24,000.00	
					-14,000.00	
					-14,000.00	
					-14,000.00	
					-73,000.00	
					-49,500.00	
					-34,300.00	
					-54,000.00	
					-54,000.00	
					-54,000.00	
					-34,000.00	
					-34,000.00	
					-34,000.00	
					-34,300.00	
					-59,800.00	
					-39,400.00	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					-47,600.00	
					-47,600.00	
					-47,600.00	
					-77,500.00	
					-77,500.00	
					-77,500.00	
					-35,600.00	
					-36,600.00	
					-39,100.00	
					-39,000.00	
					-39,000.00	
					-39,000.00	
					-80,000.00	
					-16,100.00	
					-16,100.00	
					-16,100.00	
					-20,600.00	
					-25,100.00	
					-37,100.00	
					-22,253.00	
					-6,372.00	
					-17,735.00	
					-13,915.00	
					-4,053.95	
					-27,800.00	
					-26,300.00	
					-39,300.00	
					-19,000.00	
					-30,800.00	
					-27,800.00	
			50300		10,000.00	
						-2,850,128.95
36000 Total						-2,850,128.95 ✓
36001 The Fountains-Labor			75150	In progress	420.00	
					63.00	
					385.00	
					148.50	
					336.00	
					141.75	
					341.00	
					66.00	
					168.00	
					31.50	
					198.00	
					178.50	
					94.50	
					209.00	
					148.50	
					267.75	
					39.38	
					280.50	
					41.25	
					178.50	
					23.63	
					187.00	
					24.75	
					283.50	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					84.00	
					286.00	
					88.00	
					31.50	
					17.00	
					84.00	
					15.75	
					64.00	
					12.00	
					64.00	
					12.00	
					55.00	
					127.50	
					12.75	
					64.00	
					12.00	
					78.00	
					14.63	
					21.00	
					84.00	
					94.50	
					82.50	
					76.50	
					44.00	
					84.00	
					15.75	
					88.00	
					16.50	
					76.50	
					84.00	
					15.75	
					88.00	
					16.50	
					68.00	
					12.75	
					420.00	
					141.75	
					440.00	
					148.50	
					340.00	
					114.75	
					283.50	
					84.00	
					429.00	
					88.00	
					289.00	
					68.00	
					399.00	
					440.00	
					33.00	
					323.00	
					420.00	
					63.00	
					440.00	
					66.00	
					340.00	
					51.00	
					420.00	
					157.50	
					440.00	
					115.50	
					340.00	
					89.25	
					262.50	
					31.50	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					144.00	
					128.00	
					275.00	
					33.00	
					212.50	
					25.50	
					128.00	
					128.00	
					336.00	
					141.75	
					264.00	
					33.00	
					204.00	
					25.50	
					383.25	
					264.00	
					16.50	
					340.00	
					31.88	
					420.00	
					141.75	
					340.00	
					114.75	
					124.00	
					30.00	
					124.00	
					30.00	
					124.00	
					30.00	
					420.00	
					78.75	
					68.00	
					12.75	
					409.50	
					118.13	
					168.00	
					31.50	
					420.00	
					47.25	
					288.00	
					20.25	
					256.00	
					18.00	
					204.00	
					38.25	
					256.00	
					18.00	
					399.00	
					68.00	
					12.75	
					99.00	
					267.75	
					126.00	
					21.00	
					399.00	
					78.75	
					54.00	
					13.50	
					72.00	
					13.50	
					88.00	
					99.00	
					216.00	
					40.50	
					48.00	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					12.00	
					420.00	
					47.25	
					216.00	
					13.50	
					144.00	
					13.50	
					420.00	
					252.00	
					168.00	
					153.00	
					108.00	
					136.00	
					96.00	
						25,403.38
36001 Total						25,403.38
36002 The Fountains-Mat			50200	In progress	11,524.39	
					4,153.19	
					1,362.86	
					347.55	
					347.55	
					1,105.56	
					41.87	
					17,187.99	
					9,701.28	
					11,820.99	
					2,804.21	
					121.64	
					181.13	
					587.50	
					1,362.86	
					3,607.80	
					1,588.86	
					3,607.80	
					2,981.71	
					1,715.52	
					4,929.75	
					6,760.13	
					13,072.44	
					1,971.90	
					12,132.23	
					6,641.67	
					175.52	
					175.52	
					4,294.25	
					8,644.76	
					4,731.80	
					8,352.75	
					6,408.76	
					1,291.50	
					17,109.75	
					17,109.75	
					3,360.42	
					2,040.97	
					2,040.97	
					829.87	
					2,990.40	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					2,990.40	
					2,513.26	
					2,096.56	
					1,883.70	
					2,513.26	
					1,883.70	
					1,269.22	
					2,511.60	
					199.84	
					918.75	
					249.92	
					24.24	
					-6,378.75	
					332.70	
					713.21	
					713.21	
					518.70	
					841.05	
					8,644.76	
					4,752.77	
					292.95	
					4,884.21	
					292.95	
					2,229.63	
					146.48	
					439.94	
					77.03	
					697.75	
					439.94	
					2,636.01	
					250.17	
					125.94	
					105.84	
					484.97	
					671.42	
					699.17	
					671.42	
					520.47	
					428.02	
					484.97	
					655.79	
					655.79	
					208.45	
					208.45	
					107.10	
					143.33	
					2,962.88	
					866.25	
					130.20	
					260.40	
					1,262.05	
					262.50	
					694.81	
					1,453.02	
					201.19	
					1,360.59	
					5,130.00	
					-138.48	
					-1,205.55	
					4,049.06	
					516.60	
					262.25	
					46.16	
					2,342.60	
					3,712.95	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					6,117.03	
					173.78	
					1,890.21	
					2,195.00	
					238.41	
					238.26	
					5,130.00	
					255.71	
					255.71	
					4,074.46	
					4,346.79	
					6,941.56	
					161.28	
					2,749.03	
					207.90	
					168.08	
					168.08	
					2,995.00	
					168.08	
					3,459.25	
					1,290.74	
					959.62	
					828.51	
					1,276.26	
					1,120.35	
					1,044.44	
					970.19	
					-1,909.82	
					3,029.96	
					3,511.87	
					3,365.71	
					465.68	
					465.68	
					5,125.00	
					41.22	
					337.68	
					3,600.00	
					3,600.00	
					949.52	
					1,050.99	
					1,208.95	
					1,360.66	
					3,512.99	
					3,610.00	
					1,042.29	
					42.00	
					42.00	
					3,513.00	
					3,768.00	
					2,653.00	
					1,127.11	
					74.42	
					3,228.00	
					3,012.98	
					3,512.98	
					2,743.00	
					291.66	
					291.66	
					291.66	
					291.66	
					3,228.00	
					22.87	
					931.41	
					787.56	
					859.49	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					2,404.00	
					2,404.00	
					3,012.98	
					1,940.98	
					2,404.00	
					4,226.00	
					920.85	
					960.81	
					238.97	
					1,971.90	
					35.15	
					2,195.00	
					1,100.00	
					173.25	
					10,456.47	
					11,184.22	
					4,912.47	
					74.42	
					828.14	
					100.38	
					915.00	
					66.15	
					175.67	
					11,112.61	
					11,288.28	
					464.00	
					464.00	
					317.52	
					16.67	
					125.37	
					125.37	
					125.37	
					75.08	
					37.21	
					126.00	
					2,289.53	
					2,289.53	
					2,289.53	
					15.31	
					4,193.20	
					3,616.70	
					2,579.85	
					3,616.70	
					4,929.75	
					1,291.50	
					4,929.75	
					458.15	
					3,457.44	
					1,291.50	
					2,289.53	
					2,040.97	
					7,561.32	
					2,040.97	
					250.74	
					7,561.32	
					311.33	
					311.33	
					1,099.46	
					311.33	
					311.33	
					311.33	
					311.33	
					929.78	
					3,610.22	
					1,023.20	

A & E Constructors & Consultants, Inc.

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					8,326.50	
					1,023.02	
					1,023.02	
					1,023.02	
					40.14	
					8,510.25	
					4,929.75	
					1,291.50	
					4,929.75	
					8,510.25	
					1,291.50	
					4,929.75	
					1,291.50	
					8,510.25	
					2,888.34	
					240.90	
					4,929.75	
					1,291.50	
					147.00	
					4,437.72	
					2,339.40	
					1,488.76	
					2,040.97	
					93.24	
					2,035.30	
					2,040.97	
					4,437.72	
					2,040.97	
					2,098.32	
					2,040.97	
					4,437.72	
					2,963.56	
					2,040.97	
					4,437.72	
					4,417.65	
					8,510.25	
					8,510.25	
					190.58	
					579.60	
					5,269.32	
					1,499.80	
					1,279.30	
					192.25	
					1,134.30	
					1,499.80	
					192.25	
					1,634.10	
					1,531.30	
					1,528.05	
					1,591.15	
					1,613.20	
					1,591.15	
					324.58	
					2,923.20	
					3,032.40	
					2,035.30	
					2,035.30	
					3,032.40	
					3,032.40	
					3,032.40	
					2,712.15	
					567.00	
					66.29	
					154.43	
					3,032.40	

A & E Constructors & Consultants, Inc.

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					2,014.60	
					102.38	
					3,133.20	
					2,040.82	
					63.00	
					3,133.20	
					3,133.20	
					1,977.62	
					3,133.20	
					49.14	
					4,437.72	
					2,040.82	
					56.70	
					2,013.17	
					3,133.20	
					1,023.02	
					3,133.20	
					-32.13	
					1,596.41	
					538.97	
					188.69	
					113.93	
					62.87	
					62.87	
					54.34	
					337.05	
					8,510.25	
					484.97	
					484.97	
					320.25	
					484.97	
					151.20	
					2,108.02	
					484.97	
					2,108.02	
					484.97	
					484.97	
					147.84	
					1,172.85	
					2,040.82	
					29.20	
					627.90	
					5,423.50	
					2,013.17	
					56.70	
					280.76	
					85.28	
					220.50	
					276.95	
					276.95	
					276.95	
					496.26	
					202.55	
					355.95	
					1,370.25	
					495.48	
					495.48	
					179.60	
					343.35	
					8,740.37	
					9,015.68	
					142.77	
					116.55	
					894.52	
					2,422.64	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					2,124.40	
					2,142.00	
					206.33	
					372.29	
					4,260.00	
					-843.50	
					2,031.75	
					1,950.55	
					1,331.80	
					1,333.80	
					1,337.05	
					179.60	
					495.48	
					495.48	
					87.42	
					852.60	
					0.02	
					24.15	
					655.45	
					361.73	
					37.49	
					-164.78	
					4,260.00	
					2,410.00	
					1,576.56	
					3,527.76	
					3,527.76	
					2,624.82	
					4,605.02	
					4,540.67	
					1,039.50	
					7,652.50	
					35.05	
					926.10	
					44.13	
					37.77	
					588.53	
					16,380.00	
					2,821.90	
					14.66	
					157.50	
					1,258.74	
					1,258.74	
					4,859.82	
					1,379.15	
					1,581.70	
					859.95	
					4.69	
					12.54	
					40.90	
					96.66	
					1,113.00	
					40.76	
					51.45	
					15.06	
					10.37	
					2.07	
					269.80	
					12.47	
					6.00	
					18.90	
					1,446.01	
					1,437.45	
					66.00	
					311.75	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					191.41	
					573.30	
					35.82	
					128.10	
					298.20	
					46.20	
					16.80	
					108.60	
					3,250.00	
					3,250.00	
					291.90	
					84.70	
					364.45	
					26.62	
					17.93	
					129.13	
					4,502.47	
					3,250.00	
					31.50	
					291.90	
					3,250.00	
					4,412.15	
					3,250.00	
					69.26	
					143.86	
					49.62	
					4,221.98	
					126.00	
					17.62	
					154.46	
					215.05	
					294.10	
					673.90	
					3,995.77	
					3,995.77	
					3,995.77	
					3,995.77	
					3,250.00	
					88.10	
					308.70	
					26.25	
					654.41	
					4,312.30	
					3,995.77	
					3,995.77	
					140.18	
					465.36	
					465.36	
					47.80	
					15.15	
					211.05	
					208.51	
					97.90	
					921.91	
					405.72	
					921.91	
					405.72	
					405.72	
					405.72	
					405.72	
					18.89	
					45.15	
					94.94	
					3,883.28	
					3,883.28	

A & E Constructors & Consultants, Inc.

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					145.43	
					921.91	
					405.72	
					405.72	
					921.91	
					405.72	
					864.16	
					864.16	
					405.72	
					864.16	
					405.72	
					921.91	
					864.16	
					405.72	
					864.16	
					405.72	
					654.49	
					921.91	
					864.16	
					-660.15	
					87.26	
					989.11	
					405.72	
					864.16	
					864.16	
					405.72	
					405.72	
					921.91	
					405.72	
					73.73	
					1,145.00	
					91.08	
					472.50	
					58.66	
					1,145.00	
					22,295.00	
					7.01	
					107.89	
					51.24	
					52.92	
					52.92	
					921.91	
					52.92	
					921.91	
					52.92	
					196.33	
					52.50	
					73.50	
					707.95	
					352.80	
					52.92	
					864.16	
					52.92	
					864.16	
					128.63	
					921.91	
					52.92	
					162.96	
					352.80	
					352.80	
					52.92	
					989.11	
					52.42	
					76.49	
					1,145.00	

A & E Constructors & Consultants, Inc.

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					1,145.00	
					1,145.00	
					1,770.06	
					162.96	
					864.16	
					864.16	
					644.29	
					639.04	
					651.64	
					644.29	
					644.29	
					651.64	
					352.80	
					74.33	
					1,576.56	
					1,576.56	
					67.14	
						1,034,549.67
36002 Total						1,034,549.67
36003 The Fountains-Subs			50200	In progress	2,978.60	
			50300		320.00	
					1,250.00	
					5,000.00	
					31,000.00	
					10,000.00	
					1,240.00	
					5,000.00	
					3,500.00	
					31,000.00	
					18,476.06	
					22,333.10	
					16,500.00	
					13,966.82	
					16,876.29	
					27,714.09	
					5,985.00	
					13,857.05	
					6,000.00	
					12,758.79	
					4,200.00	
					7,000.00	
					1,591.00	
					6,900.00	
					20,200.00	
					20,200.00	
					8,750.00	
					6,900.00	
					6,900.00	
					10,950.00	
					1,000.00	
					10,950.00	
					1,000.00	
					6,150.00	
					700.00	
					4,107.00	
					5,000.00	
					4,000.00	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					11,000.00	
					10,000.00	
					11,674.40	
					11,198.00	
					545.00	
					4,500.00	
					4,627.35	
					4,627.35	
					4,459.00	
					5,000.00	
					5,000.00	
					5,000.00	
					5,000.00	
					5,000.00	
					5,000.00	
					14,850.00	
					14,850.00	
					14,850.00	
					7,934.94	
					7,934.94	
					5,956.93	
					1,094.36	
					1,194.36	
					2,281.56	
					2,750.00	
					2,666.00	
					4,159.43	
					4,159.43	
					7,000.00	
					780.00	
					4,155.84	
					3,037.00	
					9,787.00	
					14,850.00	
					14,850.00	
					14,500.00	
					1,536.00	
					21,438.00	
					7,000.00	
					7,000.00	
					5,000.00	
					5,000.00	
					10,000.00	
					10,000.00	
					724.63	
					2,187.50	
					4,159.43	
					4,159.43	
					2,666.33	
					7,500.00	
					2,223.33	
					2,223.33	
					2,570.40	
					3,500.00	
					3,500.00	
					1,000.00	
					10,500.00	
					4,000.00	
					1,760.00	
					1,760.00	
					1,760.00	
					1,760.00	
					1,760.00	
					1,760.00	
					11,326.55	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					11,326.55	
					14,326.55	
					14,326.55	
					16,326.55	
					1,650.00	
					10,950.00	
					10,950.00	
					6,150.00	
					7,500.00	
					1,170.00	
					808.50	
					557.00	
					150.00	
					1,266.68	
					4,130.00	
					39,000.00	
					7,000.00	
					7,000.00	
					7,000.00	
					7,998.00	
					7,998.00	
					7,998.00	
					7,998.00	
					7,998.00	
					7,998.00	
					10,800.00	
					5,250.00	
					8,750.00	
					8,750.00	
					8,750.00	
					8,750.00	
					8,750.00	
					8,750.00	
					10,800.00	
					5,154.41	
					5,247.90	
					7,000.00	
					40,440.00	
					1,117.04	
					7,000.00	
					1,789.96	
					1,789.96	
					2,500.00	
					2,600.00	
					18,900.00	
					100.00	
					100.00	
					500.00	
					5,000.00	
					7,000.00	
					642.14	
					4,466.50	
					800.00	
					9,900.00	
					6,734.70	
					17,400.00	
					4,357.12	
					4,357.12	
					4,000.00	
					600.00	
					5,000.00	
					4,357.12	
					8,357.12	
					4,000.00	
					4,000.00	

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					30,400.00	
					4,357.12	
					4,000.00	
					4,747.50	
					175.00	
					5,000.00	
					5,000.00	
					2,000.00	
					4,000.00	
					3,050.00	
					2,374.00	
					2,374.00	
					2,374.00	
					2,900.00	
					1,000.00	
					1,000.00	
					5,000.00	
					4,500.00	
					6,060.00	
					65.00	
					4,459.00	
					875.00	
					875.00	
					875.00	
					875.00	
					3,918.55	
					3,050.00	
					4,500.00	
					300.00	
					1,000.00	
					1,000.00	
					407.00	
					2,619.13	
					5,000.00	
					5,000.00	
					3,000.00	
					3,000.00	
					3,000.00	
					3,000.00	
					2,640.00	
					1,542.45	
						1,373,751.84
36003 Total						1,373,751.84
36004			50200	In progress	95.53	
The Fountains-Other			50300		8,000.00	
					6,000.00	
			50400		18.92	
					18.92	
					1,258.00	
					65.98	
					65.98	
					275.56	
					264.17	
					275.24	
					255.71	
					280.12	
					1,794.00	

No July
42 Oct
Nov
Dec.

CAROLINA FIRST

7100223713 31 I

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296
MYRTLE BEACH SC 29578-2296

December 31, 2003 - January 31, 2004

Account Number [redacted]

128 enclosures

BUSINESS CHECKING **Summary** **7100223713**

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
119,219.11	21,271.82	114,744.99	7.11	0.00	25,738.83

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
01-20	CUSTOMER DEPOSIT	21,248.23
01-30	CUSTOMER DEPOSIT	23.59
Total Deposits	*$21,271.82*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
01-05	40882	15,397.55	01-21	41046*	2,599.00	01-02	41117	447.63
01-07	40933*	195.27	01-20	41047	3,526.00	01-02	41118	8,366.42
01-22	40987*	289.01	01-20	41048	1,496.00	01-02	41119	6,827.14
01-06	40989*	98.75	01-05	41073*	347.13	01-02	41120	67.20
01-27	41000*	400.00	01-06	41106*	1,980.00	01-02	41121	2,909.39
01-06	41028*	31.60	01-05	41107	193.91	01-02	41122	370.27
01-05	41030*	105.00	01-07	41108	354.02	01-05	41123	5,211.51
01-09	41031	218.23	01-06	41109	158.23	01-05	41124	1,000.00
01-05	41032	79.95	01-02	41115*	173.25	01-05	41125	910.00
01-07	41037*	385.00	01-02	41116	442.84	01-09	41126	72.69

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
01-06	41127	4,593.33	01-27	41160	300.00	01-21	41216	2,265.00
01-05	41128	363.15	01-15	41161	72.69	01-20	41217	960.00
01-05	41129	276.58	01-09	41162	615.86	01-16	41218	625.31
01-05	41130	402.78	01-09	41163	120.00	01-16	41219	122.14
01-02	41131	318.89	01-13	41164	264.45	01-16	41221*	600.00
01-02	41132	746.10	01-13	41166*	4,961.50	01-23	41222	434.00
01-02	41133	612.22	01-15	41167	750.00	01-26	41223	125.00
01-02	41134	119.10	01-13	41168	465.00	01-21	41224	268.61
01-05	41135	1,800.00	01-09	41169	1,200.00	01-21	41225	185.00
01-05	41136	700.00	01-09	41170	870.00	01-21	41226	359.16
01-14	41137	53.86	01-12	41171	300.00	01-28	41228*	513.31
01-15	41139*	90.00	01-16	41174*	4,000.00	01-22	41230*	844.00
01-16	41140	40.69	01-21	41175	3,115.93	01-26	41237*	268.53
01-15	41141	69.98	01-16	41176	52.72	01-23	41238	117.42
01-09	41142	26.63	01-22	41177	72.49	01-23	41239	562.89
01-22	41143	287.01	01-14	41178	300.00	01-26	41240	318.89
01-05	41144	450.00	01-22	41179	245.77	01-26	41241	746.10
01-07	41145	114.75	01-21	41180	79.95	01-28	41242	588.43
01-15	41146	221.68	01-20	41181	681.75	01-28	41243	114.60
01-22	41147	98.75	01-26	41182	14.12	01-30	41244	72.69
01-07	41148	42.23	01-27	41183	400.00	01-23	41245	840.00
01-07	41149	72.79	01-30	41184	600.00	01-28	41246	240.81
01-14	41150	546.89	01-21	41198*	830.81	01-30	41247	951.30
01-09	41151	2,399.25	01-15	41206*	255.00	01-26	41250*	500.00
01-06	41152	160.00	01-16	41208*	255.77	01-30	41257*	238.49
01-28	41153	148.00	01-16	41209	268.88	01-30	41258	592.44
01-09	41154	378.34	01-16	41210	481.65	01-30	41259	318.89
01-09	41155	148.38	01-16	41211	318.89	01-30	41260	746.10
01-09	41156	228.08	01-16	41212	746.10	01-30	41261	850.00
01-09	41157	501.34	01-16	41213	878.33	01-30	41262	635.66
01-09	41158	318.89	01-23	41214	72.69	01-30	41263	123.91
01-09	41159	746.10	01-16	41215	80.00	01-30	41267*	358.69
Total Checks		*$111,886.50*						

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

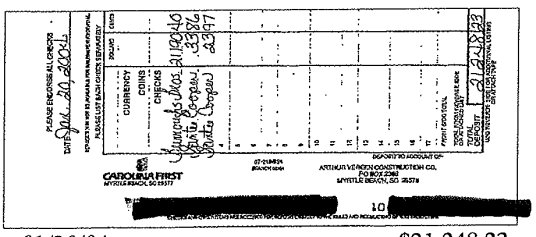
Described Debits

Date	*Description*	*Amount*
01-15	GMAC GMAC PAYMT	756.94
01-15	MANULIFE INS PAYMT	514.50
01-15	PRUDENTIAL INS INS PREM	435.80
01-20	GMAC GMAC PAYMT	519.91
01-28	GMAC GMAC PAYMT	631.34
01-31	SERVICE CHARGE	7.11
Total Described Debits	*$2,865.60*	

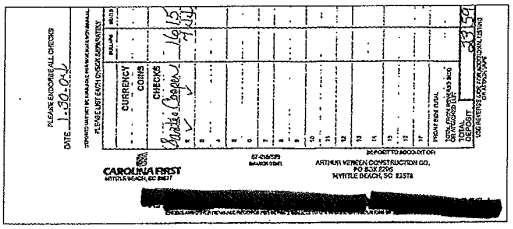
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
12-31 Beginning Balance	119,219.11	01-16	36,022.57
01-02	97,818.66	01-20	50,087.14
01-05	70,581.10	01-21	40,383.68
01-06	63,559.19	01-22	38,546.65
01-07	62,395.13	01-23	36,519.65
01-09	54,551.34	01-26	34,547.01
01-12	54,251.34	01-27	33,447.01
01-13	48,560.39	01-28	31,210.52
01-14	47,659.64	01-30	25,745.94
01-15	44,493.05	01-31 Ending Balance	25,738.83

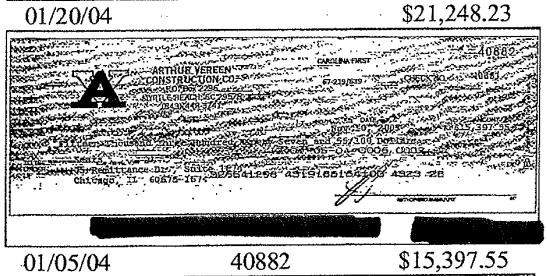
This is a legal copy of your image.



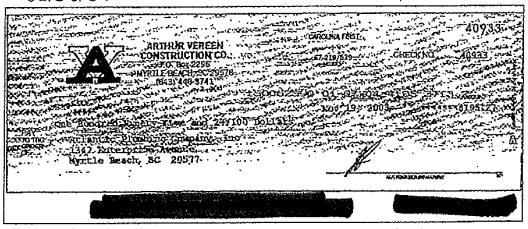
01/20/04 $21,248.23



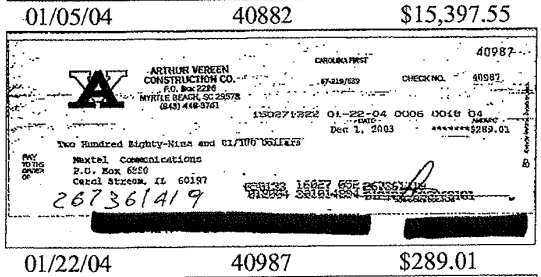
01/30/04 $23.59



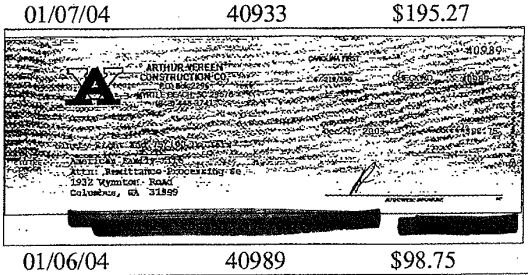
01/05/04 40882 $15,397.55



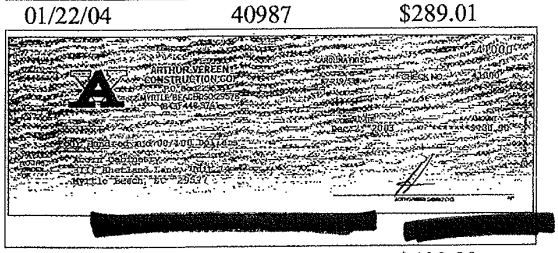
01/07/04 40933 $195.27



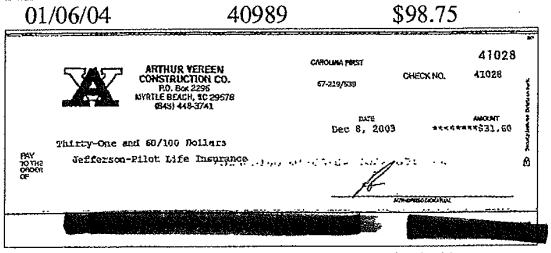
01/22/04 40987 $289.01



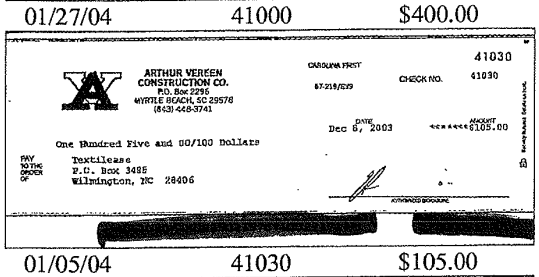
01/06/04 40989 $98.75



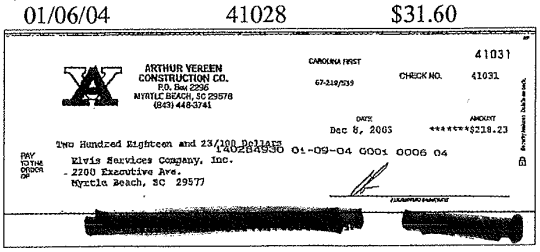
01/27/04 41000 $400.00



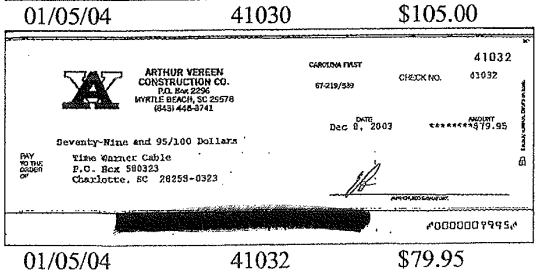
01/06/04 41028 $31.60



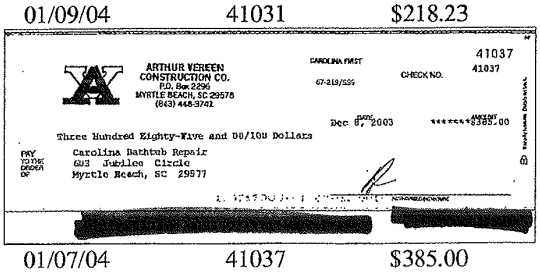
01/05/04 41030 $105.00



01/09/04 41031 $218.23



01/05/04 41032 $79.95

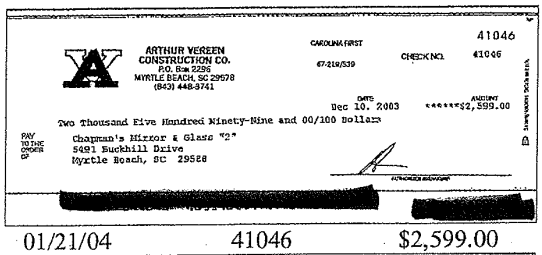


01/07/04 41037 $385.00

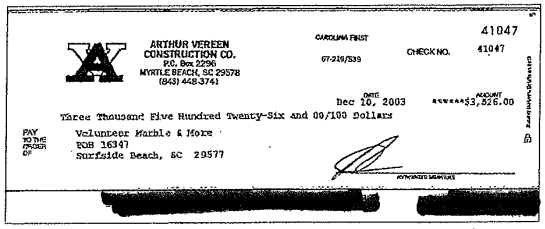
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

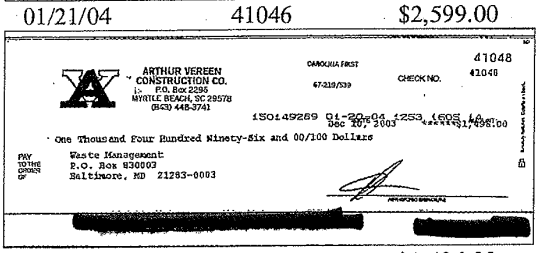
This is a legal copy of your image.


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
41046
CHECK NO. 41046
DATE Dec 10, 2003
AMOUNT ******$2,599.00
Two Thousand Five Hundred Ninety-Nine and 00/100 Dollars
PAY TO THE ORDER OF Chapman's Mirror & Glass "2" 5491 Buckhill Drive Myrtle Beach, SC 29588

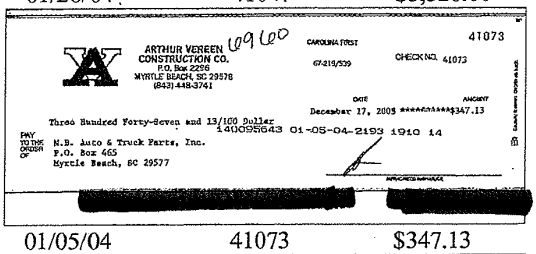
01/21/04 41046 $2,599.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
41047
CHECK NO. 41047
DATE Dec 10, 2003
AMOUNT ******$3,526.00
Three Thousand Five Hundred Twenty-Six and 00/100 Dollars
PAY TO THE ORDER OF Volunteer Marble & More POB 16347 Surfside Beach, SC 29577

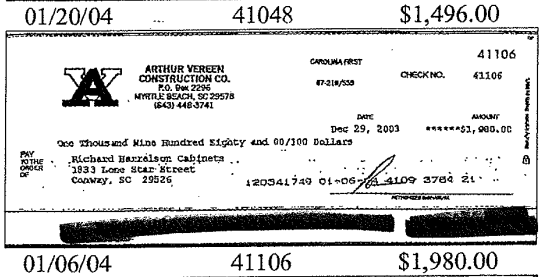
01/20/04 41047 $3,526.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
41048
CHECK NO. 41048
150149269 01-20-04 4253 4605 14
DATE Dec 20, 2003
AMOUNT ******$1,496.00
One Thousand Four Hundred Ninety-Six and 00/100 Dollars
PAY TO THE ORDER OF Waste Management P.O. Box 830003 Baltimore, MD 21283-0003

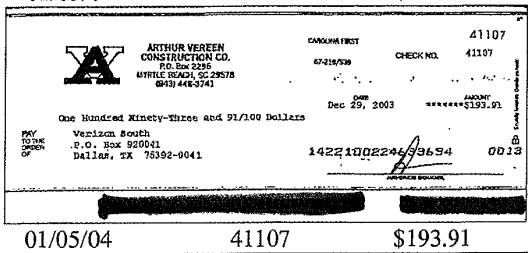
01/20/04 41048 $1,496.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
41073
CHECK NO. 41073
DATE December 17, 2003
AMOUNT **********$347.13
Three Hundred Forty-Seven and 13/100 Dollar
140095643 01-05-04-2193 1910 14
PAY TO THE ORDER OF N.B. Auto & Truck Parts, Inc. P.O. Box 465 Myrtle Beach, SC 29577

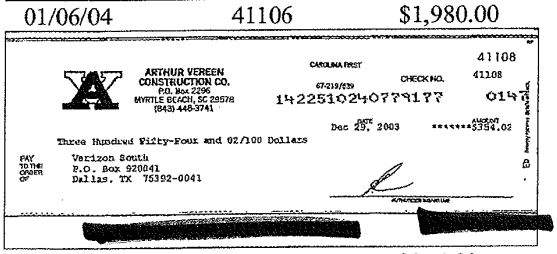
01/05/04 41073 $347.13


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
41106
CHECK NO. 41106
DATE Dec 29, 2003
AMOUNT ******$1,980.00
One Thousand Nine Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF Richard Harrelson Cabinets 1833 Lone Star Street Conway, SC 29526
120341749 01-06-04 4109 3784 21

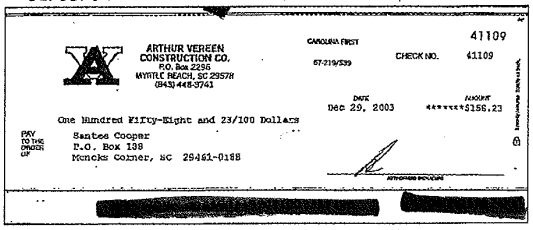
01/06/04 41106 $1,980.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
41107
CHECK NO. 41107
DATE Dec 29, 2003
AMOUNT ******$193.91
One Hundred Ninety-Three and 91/100 Dollars
PAY TO THE ORDER OF Verizon South P.O. Box 920041 Dallas, TX 75392-0041
142210022463694 0013

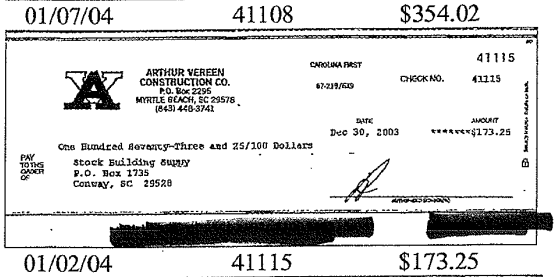
01/05/04 41107 $193.91


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
41108
CHECK NO. 41108
142251024077917 0147
DATE Dec 29, 2003
AMOUNT ******$354.02
Three Hundred Fifty-Four and 02/100 Dollars
PAY TO THE ORDER OF Verizon South P.O. Box 920041 Dallas, TX 75392-0041

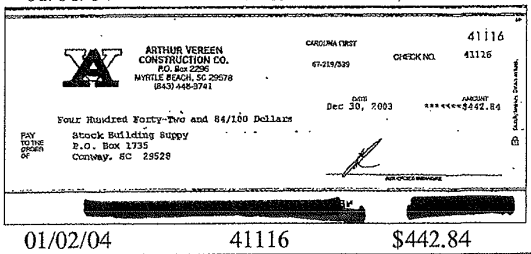
01/07/04 41108 $354.02


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
41109
CHECK NO. 41109
DATE Dec 29, 2003
AMOUNT ******$158.23
One Hundred Fifty-Eight and 23/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461-0188

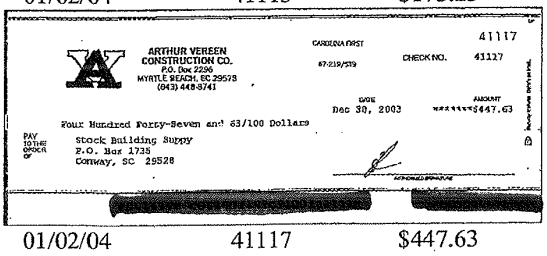
01/06/04 41109 $158.23


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
41115
CHECK NO. 41115
DATE Dec 30, 2003
AMOUNT ******$173.25
One Hundred Seventy-Three and 25/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

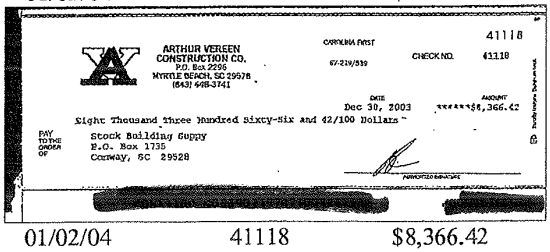
01/02/04 41115 $173.25


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
41116
CHECK NO. 41116
DATE Dec 30, 2003
AMOUNT ******$442.84
Four Hundred Forty-Two and 84/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

01/02/04 41116 $442.84


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
41117
CHECK NO. 41117
DATE Dec 30, 2003
AMOUNT ******$447.63
Four Hundred Forty-Seven and 63/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

01/02/04 41117 $447.63

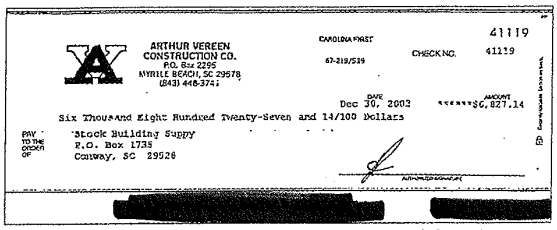

ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
41118
CHECK NO. 41118
DATE Dec 30, 2003
AMOUNT ******$8,366.42
Eight Thousand Three Hundred Sixty-Six and 42/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528

01/02/04 41118 $8,366.42

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

This is a legal copy of your image.


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

CAROLINA FIRST 67-219/539

41119

CHECK NO. 41119

DATE Dec 30, 2002

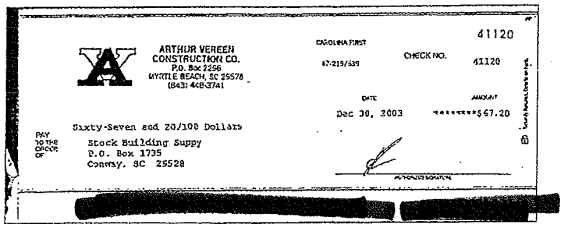
AMOUNT ******$6,827.14

Six Thousand Eight Hundred Twenty-Seven and 14/100 Dollars

PAY TO THE ORDER OF
Stock Building Supply
P.O. Box 1735
Conway, SC 29526

[redacted]

01/02/04 41119 $6,827.14


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

CAROLINA FIRST 67-219/539

41120

CHECK NO. 41120

DATE Dec 30, 2003

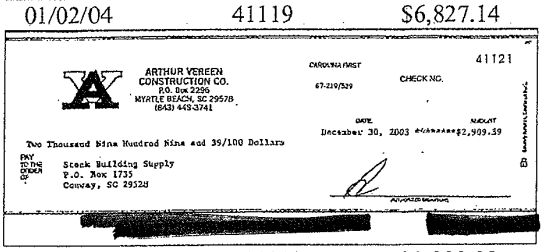
AMOUNT ******$67.20

Sixty-Seven and 20/100 Dollars

PAY TO THE ORDER OF
Stock Building Suppy
P.O. Box 1735
Conway, SC 29528

[redacted]

01/02/04 41120 $67.20


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

CAROLINA FIRST 67-219/539

41121

CHECK NO.

DATE December 30, 2003

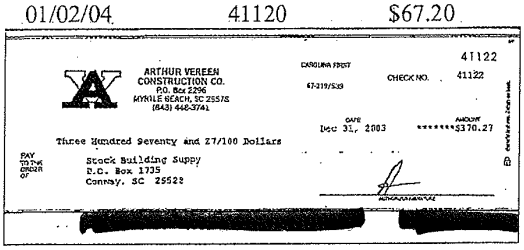
AMOUNT ******$2,909.39

Two Thousand Nine Hundred Nine and 39/100 Dollars

PAY TO THE ORDER OF
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

[redacted]

01/02/04 41121 $2,909.39


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

CAROLINA FIRST 67-219/539

41122

CHECK NO. 41122

DATE Dec 31, 2003

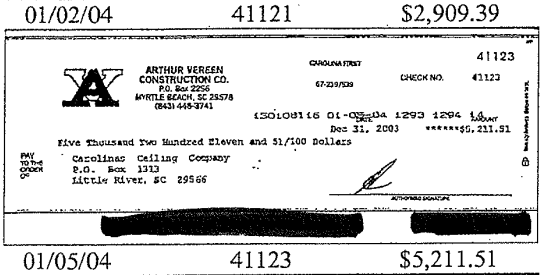
AMOUNT ******$370.27

Three Hundred Seventy and 27/100 Dollars

PAY TO THE ORDER OF
Stock Building Suppy
P.O. Box 1735
Conway, SC 29528

[redacted]

01/02/04 41122 $370.27


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

CAROLINA FIRST 67-219/539

41123

CHECK NO. 41123

150108116 01-0[redacted]0a 1293 1294 1[redacted]

DATE Dec 31, 2003

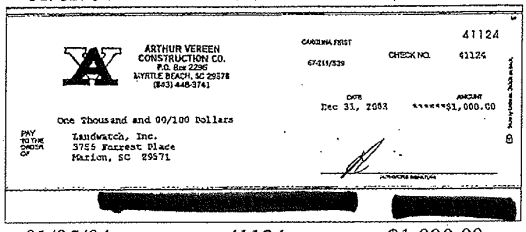
AMOUNT ******$5,211.51

Five Thousand Two Hundred Eleven and 51/100 Dollars

PAY TO THE ORDER OF
Carolinas Ceiling Company
P.O. Box 1313
Little River, SC 29566

[redacted]

01/05/04 41123 $5,211.51


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

CAROLINA FIRST 67-219/539

41124

CHECK NO. 41124

DATE Dec 31, 2003

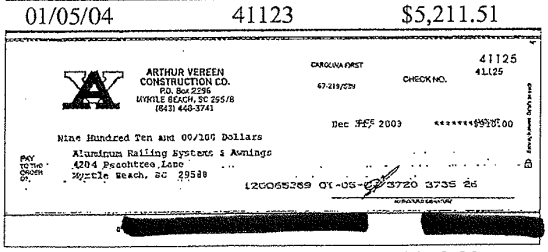
AMOUNT ******$1,000.00

One Thousand and 00/100 Dollars

PAY TO THE ORDER OF
Landwatch, Inc.
3755 Forrest Place
Marion, SC 29571

[redacted]

01/05/04 41124 $1,000.00


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

CAROLINA FIRST 67-219/539

41125

CHECK NO. 41125

Dec [redacted] 2003

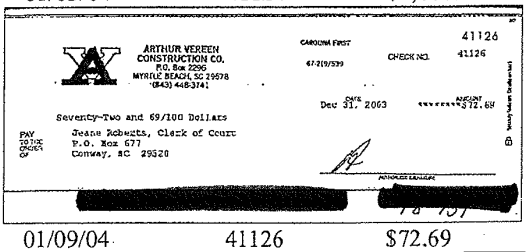
Nine Hundred Ten and 00/100 Dollars

PAY TO THE ORDER OF
Aluminum Railing Systems & Awnings
4204 Peachtree Lane
Myrtle Beach, SC 29588

120065269 01-05-[redacted]3720 3735 26

[redacted]

01/05/04 41125 $910.00


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

CAROLINA FIRST 67-219/539

41126

CHECK NO. 41126

DATE Dec 31, 2003

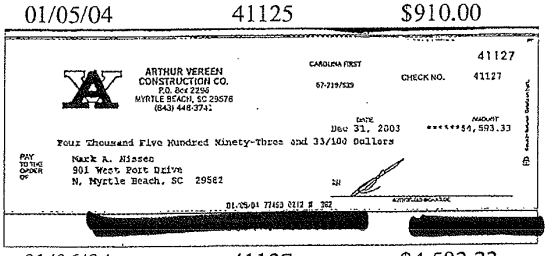
AMOUNT ******$72.69

Seventy-Two and 69/100 Dollars

PAY TO THE ORDER OF
Jeane Roberts, Clerk of Court
P.O. Box 677
Conway, SC 29520

[redacted]

01/09/04 41126 $72.69


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

CAROLINA FIRST 67-219/539

41127

CHECK NO. 41127

DATE Dec 31, 2003

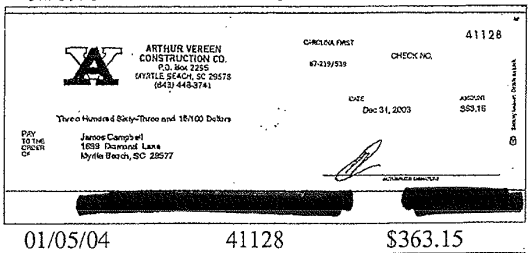
AMOUNT ******$4,593.33

Four Thousand Five Hundred Ninety-Three and 33/100 Dollars

PAY TO THE ORDER OF
Mark A. Hissen
901 West Port Drive
N. Myrtle Beach, SC 29582

[redacted]

01/06/04 41127 $4,593.33


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

CAROLINA FIRST 67-219/539

41128

CHECK NO.

DATE Dec 31, 2003

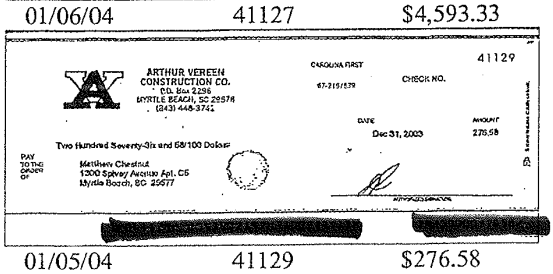
AMOUNT $363.15

Three Hundred Sixty-Three and 15/100 Dollars

PAY TO THE ORDER OF
James Campbell
1699 Diamond Lane
Myrtle Beach, SC 29577

[redacted]

01/05/04 41128 $363.15


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

CAROLINA FIRST 67-219/539

41129

CHECK NO.

DATE Dec 31, 2003

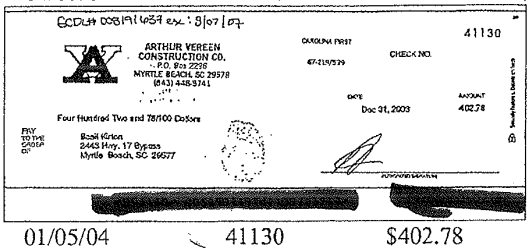
AMOUNT 276.58

Two Hundred Seventy-Six and 58/100 Dollars

PAY TO THE ORDER OF
Matthew Chestnut
1200 Spivey Avenue Apt. C5
Myrtle Beach, SC 29577

[redacted]

01/05/04 41129 $276.58


ECDL# 008191659 exc: 8/07/07

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

CAROLINA FIRST 67-219/539

41130

CHECK NO.

DATE Dec 31, 2003

AMOUNT 402.78

Four Hundred Two and 78/100 Dollars

PAY TO THE ORDER OF
Scott Hinton
2443 Hwy. 17 Bypass
Myrtle Beach, SC 29577

[redacted]

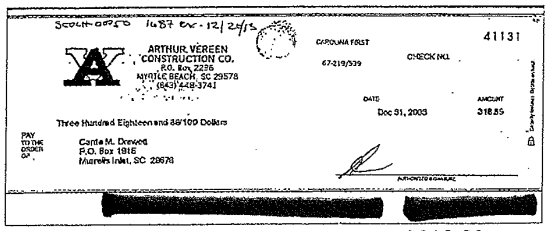
01/05/04 41130 $402.78

009518

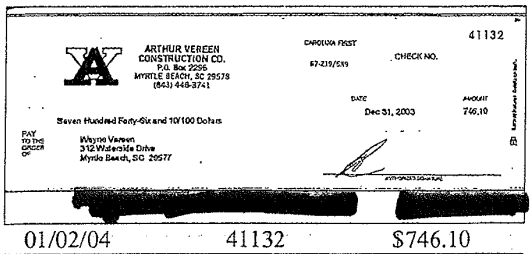
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

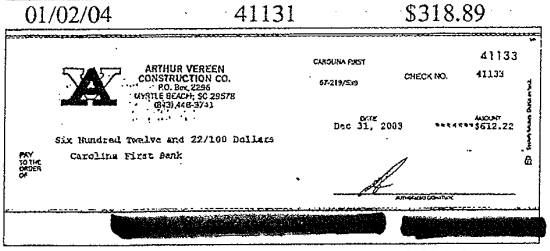
This is a legal copy of your image.



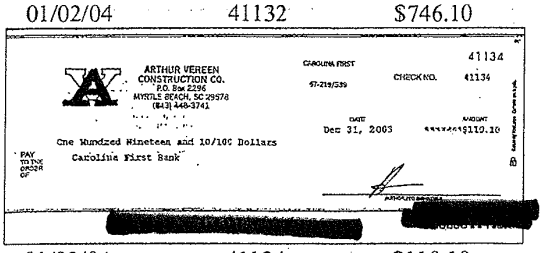
01/02/04 41131 $318.89



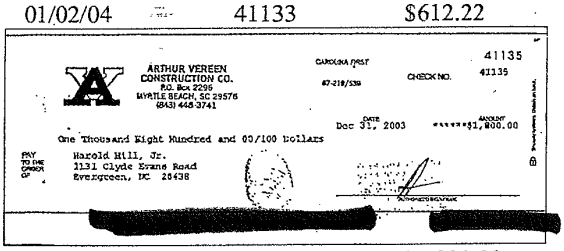
01/02/04 41132 $746.10



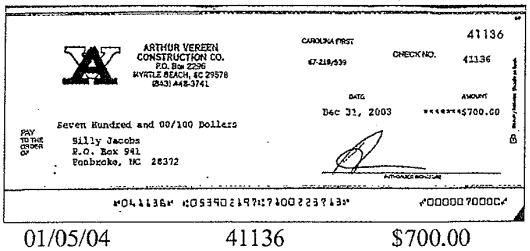
01/02/04 41133 $612.22



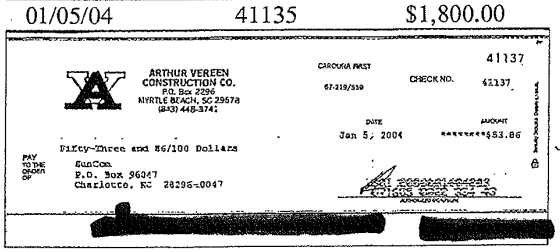
01/02/04 41134 $119.10



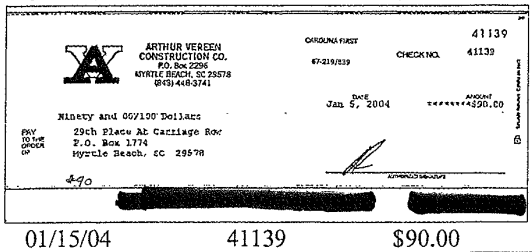
01/05/04 41135 $1,800.00



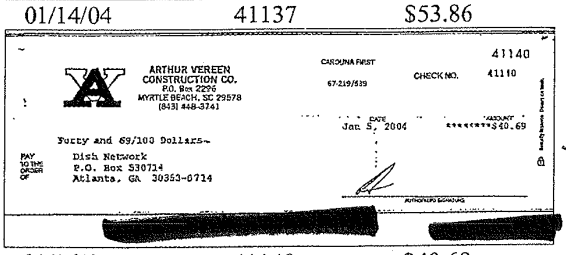
01/05/04 41136 $700.00



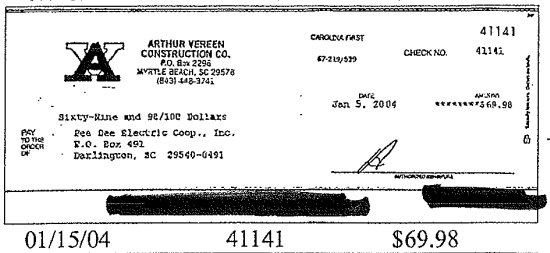
01/14/04 41137 $53.86



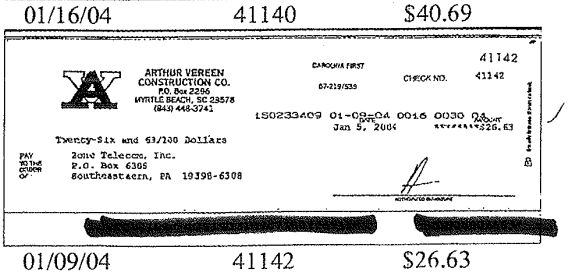
01/15/04 41139 $90.00



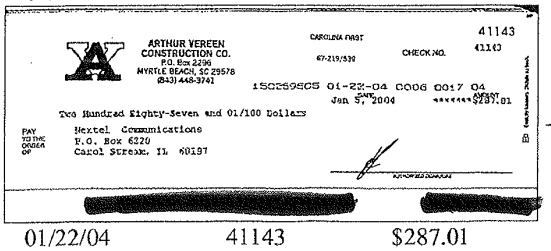
01/16/04 41140 $40.69



01/15/04 41141 $69.98

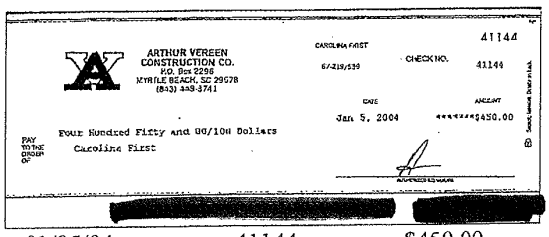


01/09/04 41142 $26.63

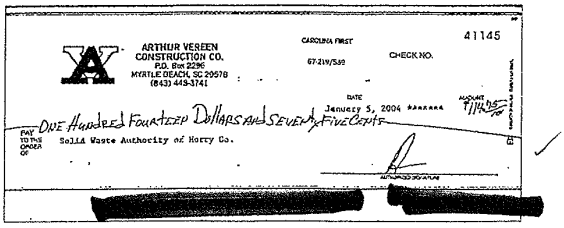


01/22/04 41143 $287.01

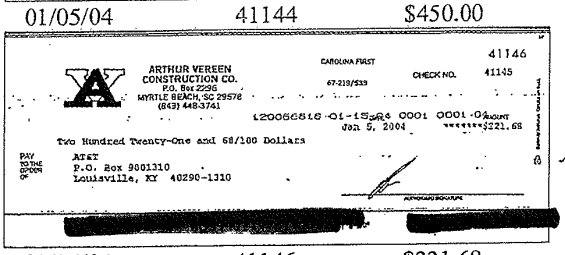
This is a legal copy of your image.



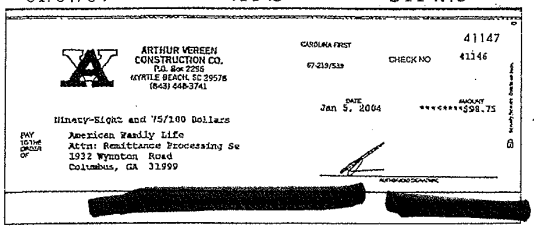
01/05/04 41144 $450.00



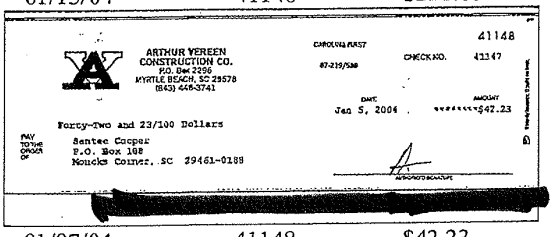
01/07/04 41145 $114.75



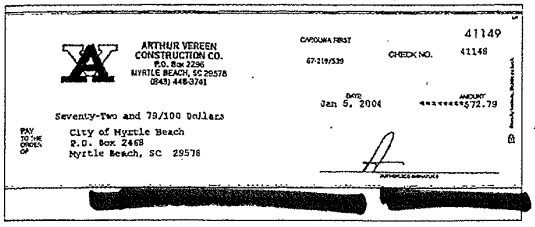
01/15/04 41146 $221.68



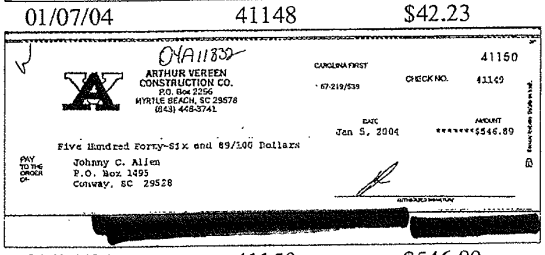
01/22/04 41147 $98.75



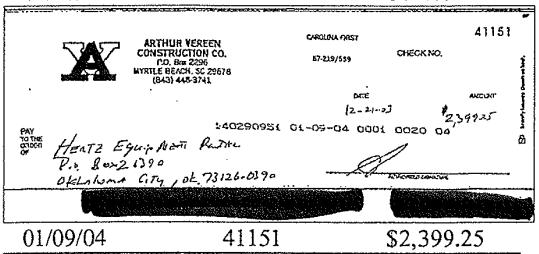
01/07/04 41148 $42.23



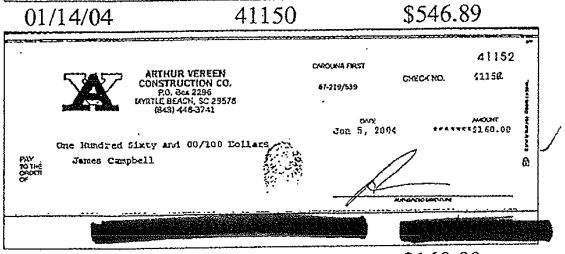
01/07/04 41149 $72.79



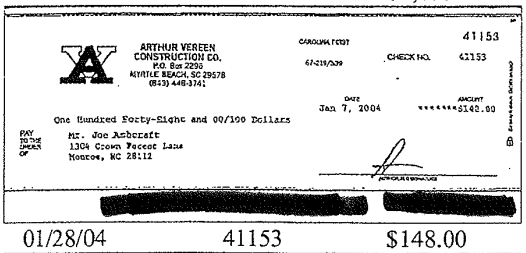
01/14/04 41150 $546.89



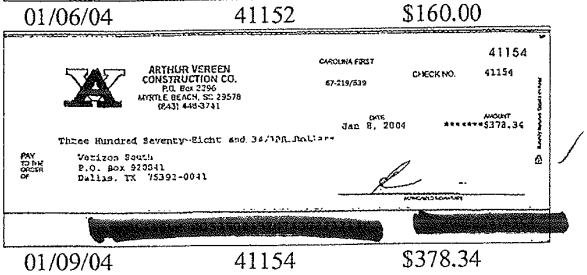
01/09/04 41151 $2,399.25



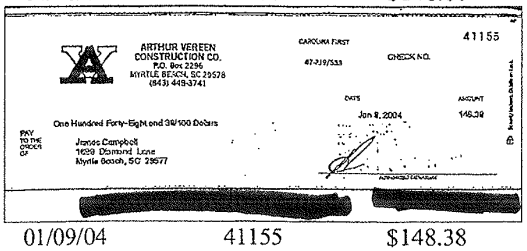
01/06/04 41152 $160.00



01/28/04 41153 $148.00

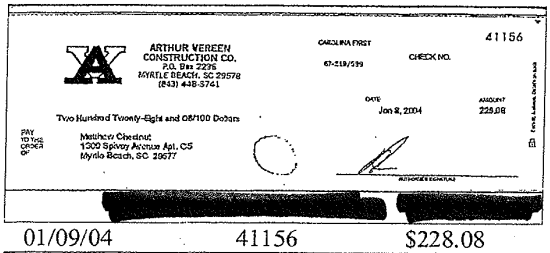


01/09/04 41154 $378.34

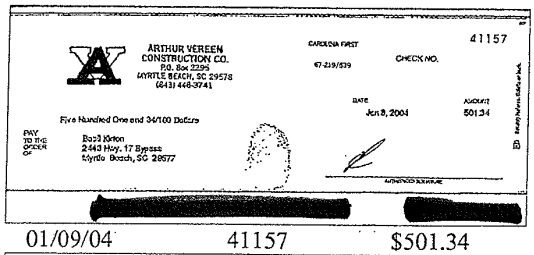


01/09/04 41155 $148.38

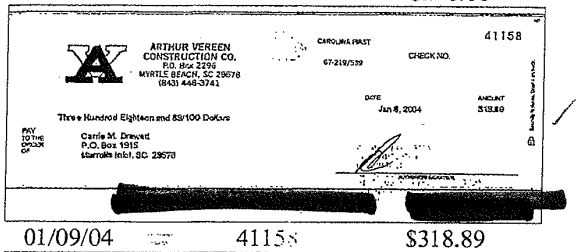
This is a legal copy of your image.



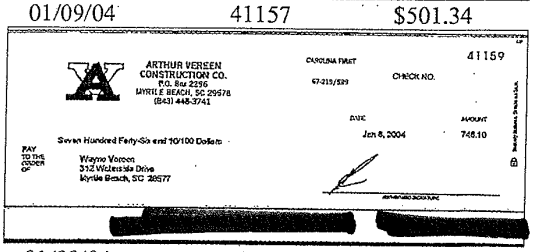
01/09/04 41156 $228.08



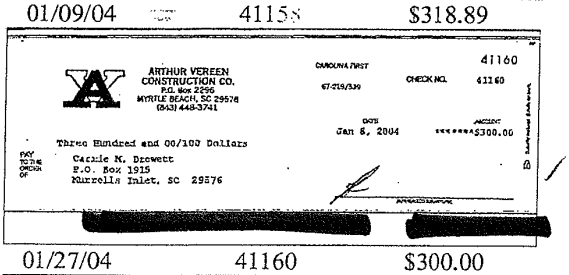
01/09/04 41157 $501.34



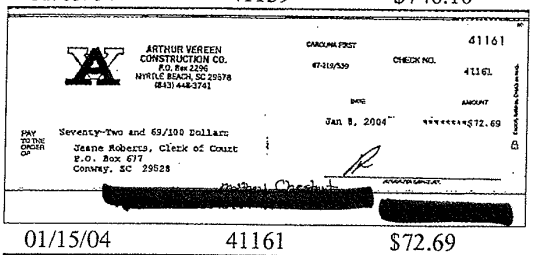
01/09/04 41158 $318.89



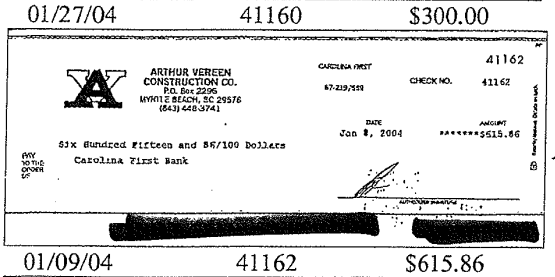
01/09/04 41159 $746.10



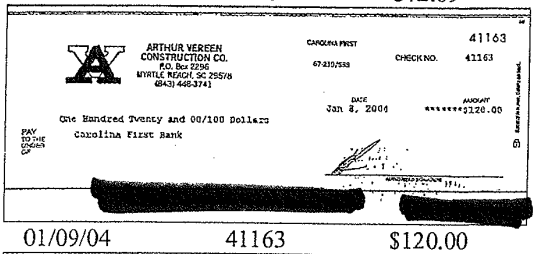
01/27/04 41160 $300.00



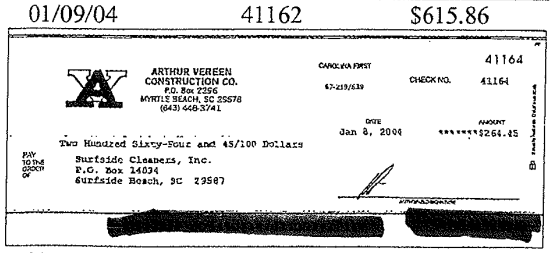
01/15/04 41161 $72.69



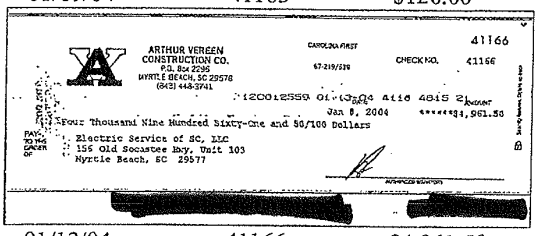
01/09/04 41162 $615.86



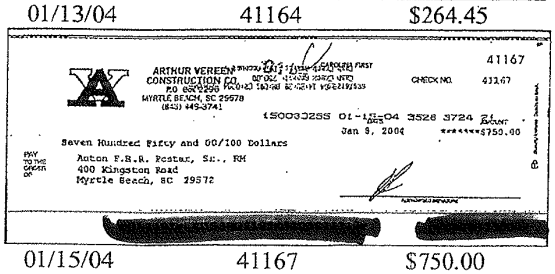
01/09/04 41163 $120.00



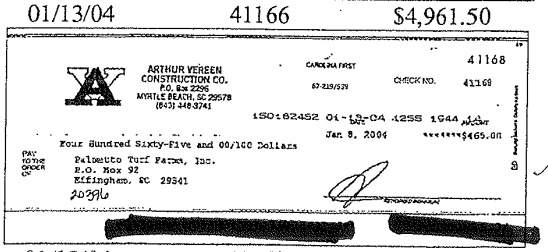
01/13/04 41164 $264.45



01/13/04 41166 $4,961.50



01/15/04 41167 $750.00

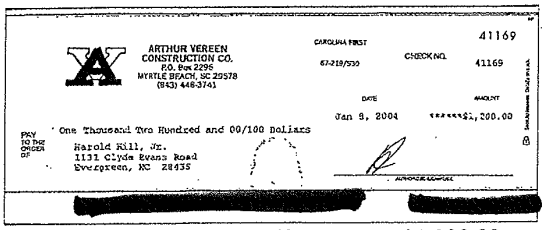


01/13/04 41168 $465.00

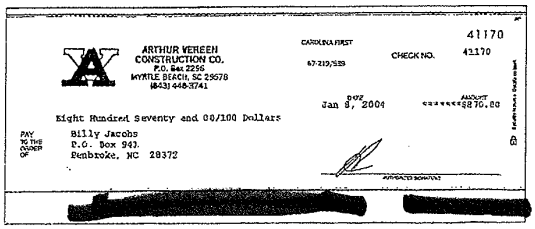
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

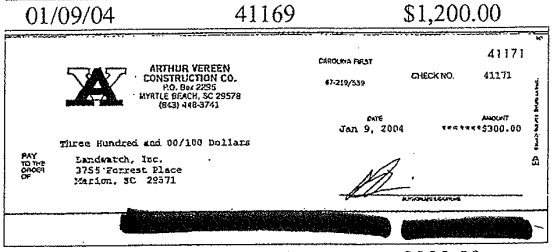
This is a legal copy of your image.



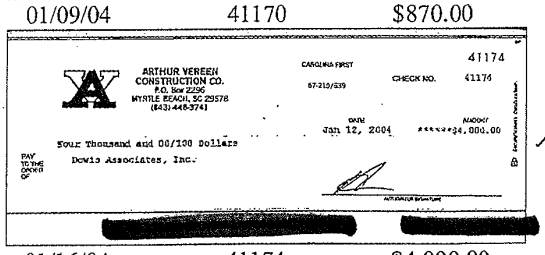
01/09/04 41169 $1,200.00



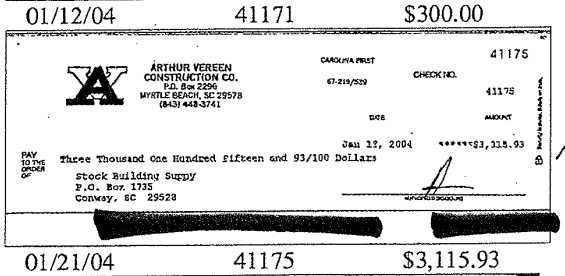
01/09/04 41170 $870.00



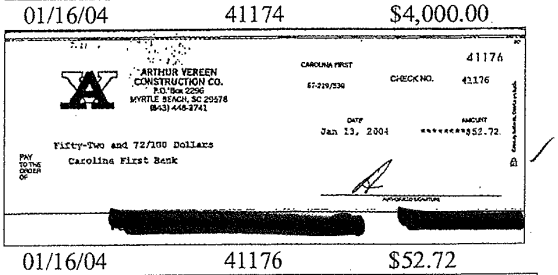
01/12/04 41171 $300.00



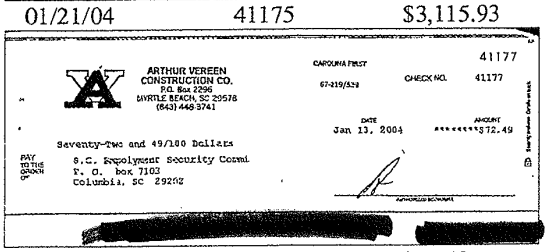
01/16/04 41174 $4,000.00



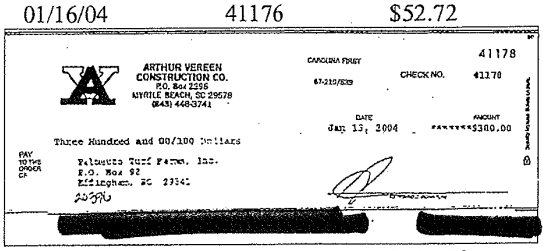
01/21/04 41175 $3,115.93



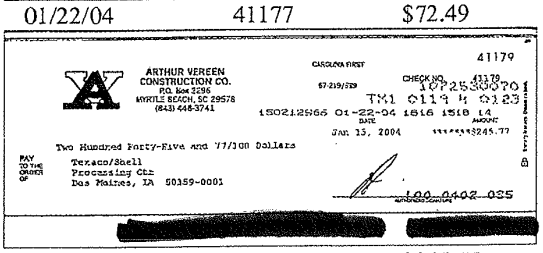
01/16/04 41176 $52.72



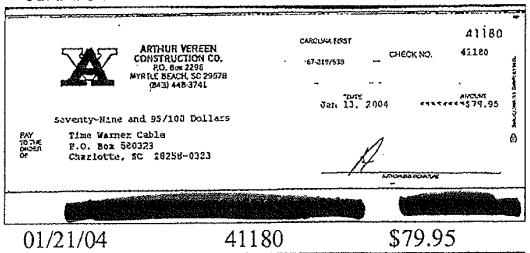
01/22/04 41177 $72.49



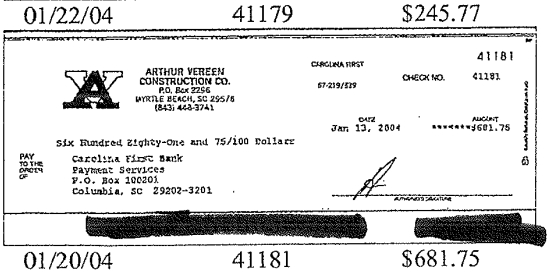
01/14/04 41178 $300.00



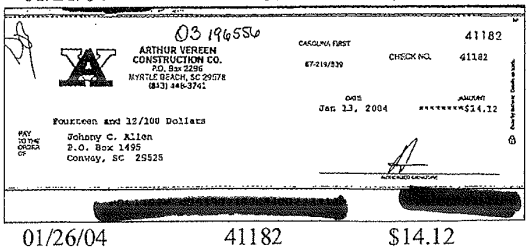
01/22/04 41179 $245.77



01/21/04 41180 $79.95

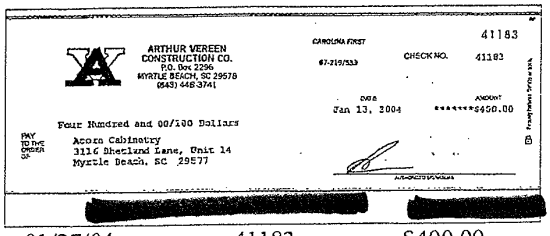


01/20/04 41181 $681.75



01/26/04 41182 $14.12

This is a legal copy of your image.


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

CAROLINA FIRST 67-219/539 CHECK NO. 41183

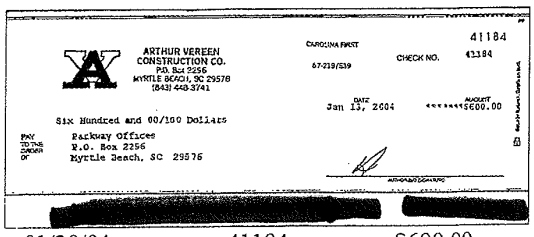
DATE Jan 13, 2004 AMOUNT ********$400.00

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF Acorn Cabinetry
3116 Sherland Lane, Unit 14
Myrtle Beach, SC 29577

[redacted]

01/27/04 41183 $400.00


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

CAROLINA FIRST 67-219/539 CHECK NO. 41184

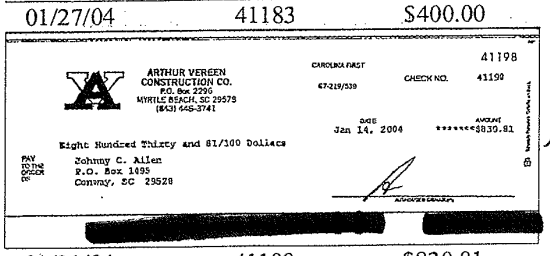
DATE Jan 13, 2004 AMOUNT ********$600.00

Six Hundred and 00/100 Dollars

PAY TO THE ORDER OF Parkway Offices
P.O. Box 2296
Myrtle Beach, SC 29576

[redacted]

01/30/04 41184 $600.00


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

CAROLINA FIRST 67-219/539 CHECK NO. 41198

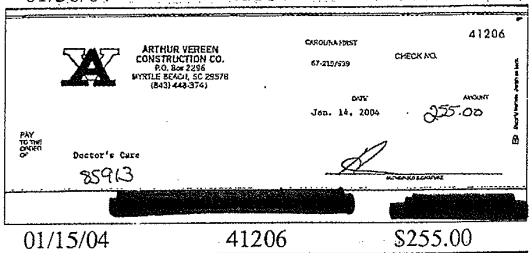
DATE Jan 14, 2004 AMOUNT ********$830.81

Eight Hundred Thirty and 81/100 Dollars

PAY TO THE ORDER OF Johnny C. Allen
P.O. Box 1495
Conway, SC 29528

[redacted]

01/21/04 41198 $830.81


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

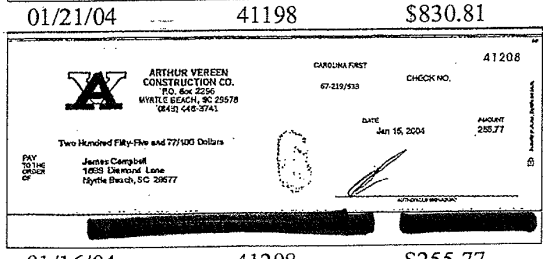
CAROLINA FIRST 67-219/539 CHECK NO. 41206

DATE Jan. 14, 2004 AMOUNT 255.00

PAY TO THE ORDER OF Doctor's Care
85913

[redacted]

01/15/04 41206 $255.00


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

CAROLINA FIRST 67-219/539 CHECK NO. 41208

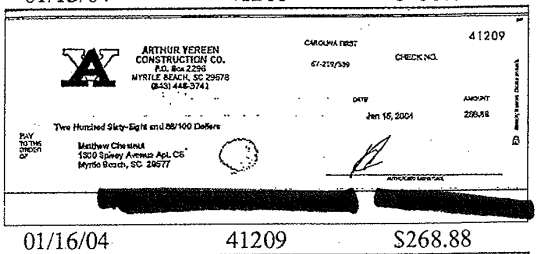
DATE Jan 15, 2004 AMOUNT 255.77

Two Hundred Fifty-Five and 77/100 Dollars

PAY TO THE ORDER OF James Campbell
1633 Diamond Lane
Myrtle Beach, SC 29577

[redacted]

01/16/04 41208 $255.77


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

CAROLINA FIRST 67-219/539 CHECK NO. 41209

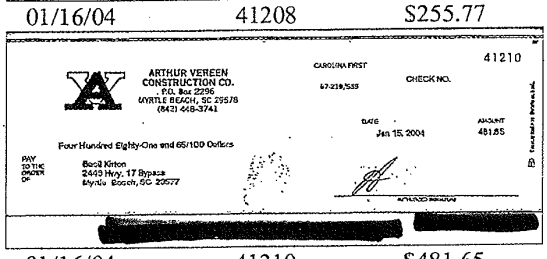
DATE Jan 16, 2004 AMOUNT 268.88

Two Hundred Sixty-Eight and 88/100 Dollars

PAY TO THE ORDER OF Matthew Chesnut
1320 Spivey Avenue Apt. C6
Myrtle Beach, SC 29577

[redacted]

01/16/04 41209 $268.88


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

CAROLINA FIRST 67-219/539 CHECK NO. 41210

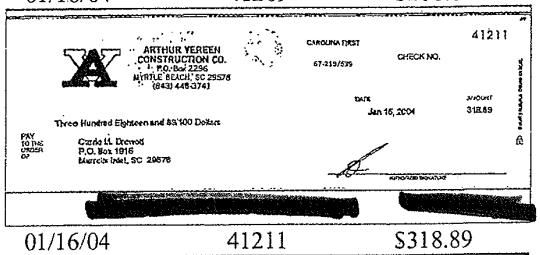
DATE Jan 15, 2004 AMOUNT 481.65

Four Hundred Eighty-One and 65/100 Dollars

PAY TO THE ORDER OF Basil Kirton
2403 Hwy. 17 Bypass
Myrtle Beach, SC 29577

[redacted]

01/16/04 41210 $481.65


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

CAROLINA FIRST 67-219/539 CHECK NO. 41211

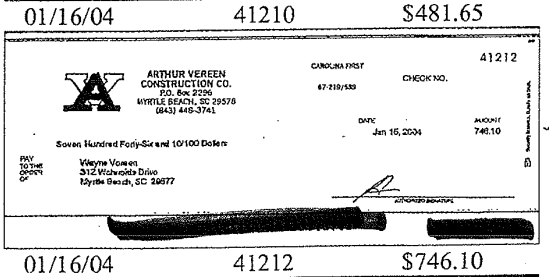
DATE Jan 16, 2004 AMOUNT 318.89

Three Hundred Eighteen and 89/100 Dollars

PAY TO THE ORDER OF Curtis H. Drevet
P.O. Box 1916
Murrels Inlet, SC 29576

[redacted]

01/16/04 41211 $318.89


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

CAROLINA FIRST 67-219/539 CHECK NO. 41212

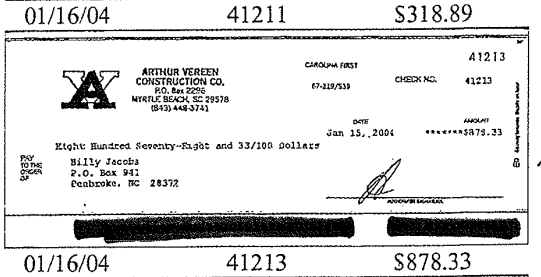
DATE Jan 16, 2004 AMOUNT 746.10

Seven Hundred Forty-Six and 10/100 Dollars

PAY TO THE ORDER OF Wayne Vereen
312 Wicklow Drive
Myrtle Beach, SC 29577

[redacted]

01/16/04 41212 $746.10


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

CAROLINA FIRST 67-219/539 CHECK NO. 41213

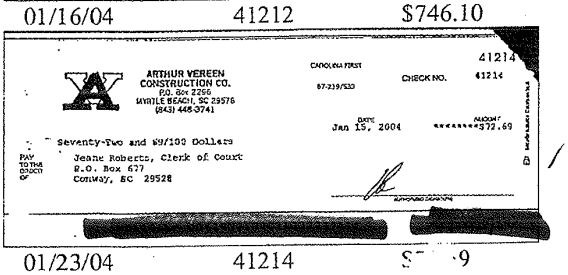
DATE Jan 15, 2004 AMOUNT ********$878.33

Eight Hundred Seventy-Eight and 33/100 Dollars

PAY TO THE ORDER OF Billy Jacobs
P.O. Box 941
Pembroke, NC 28372

[redacted]

01/16/04 41213 $878.33


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

CAROLINA FIRST 67-219/539 CHECK NO. 41214

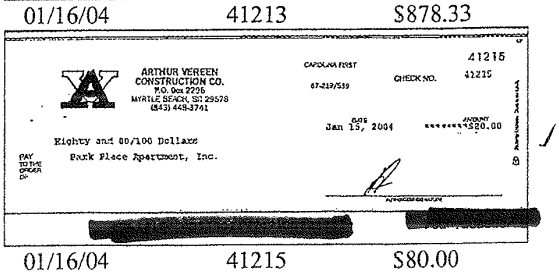
DATE Jan 13, 2004 AMOUNT ********$72.69

Seventy-Two and 69/100 Dollars

PAY TO THE ORDER OF Jeane Roberts, Clerk of Court
P.O. Box 477
Conway, SC 29528

[redacted]

01/23/04 41214 $[illegible]9


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

CAROLINA FIRST 67-219/539 CHECK NO. 41215

DATE Jan 13, 2004 AMOUNT ********$80.00

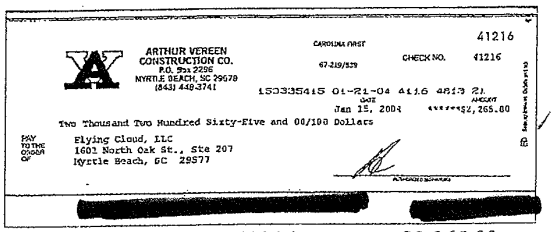
Eighty and 00/100 Dollars

PAY TO THE ORDER OF Park Place Apartment, Inc.

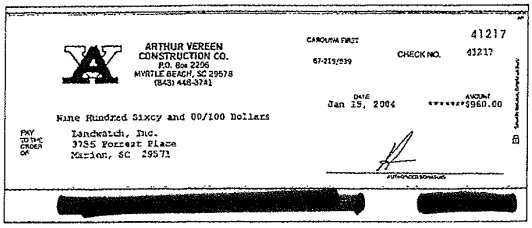
[redacted]

01/16/04 41215 $80.00

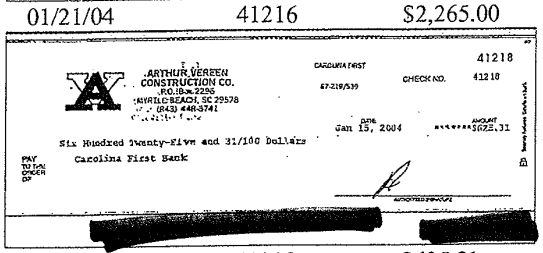
This is a legal copy of your image.



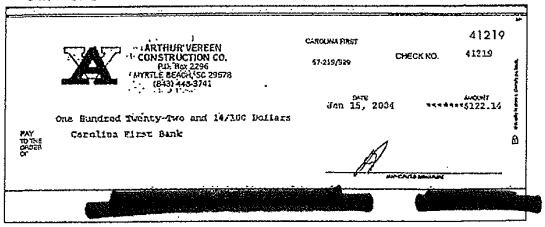
01/21/04 41216 $2,265.00



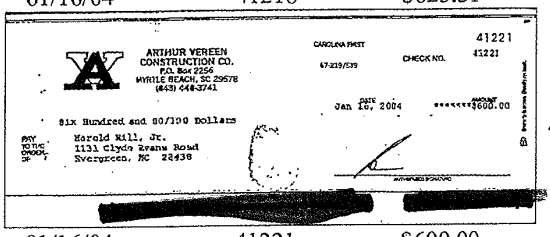
01/20/04 41217 $960.00



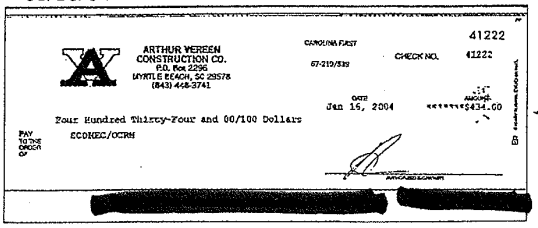
01/16/04 41218 $625.31



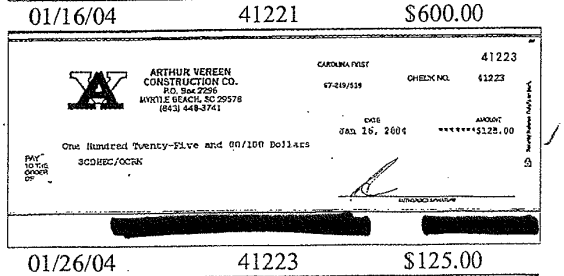
01/16/04 41219 $122.14



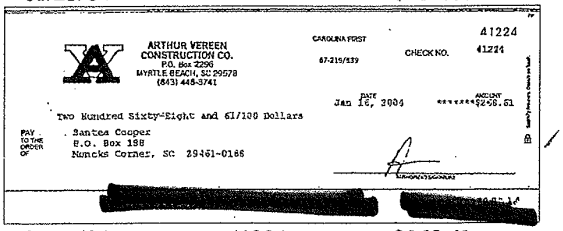
01/16/04 41221 $600.00



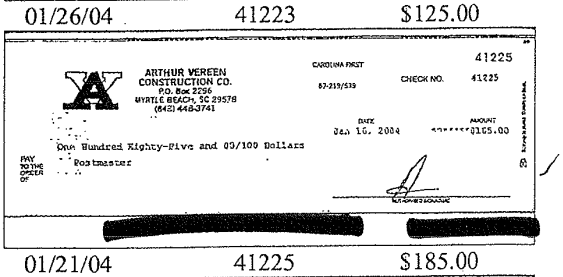
01/23/04 41222 $434.00



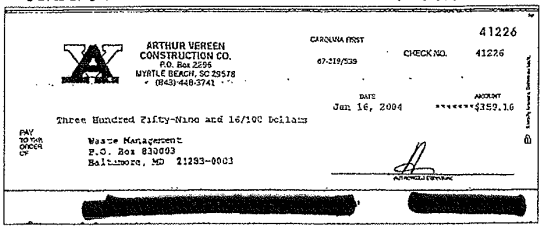
01/26/04 41223 $125.00



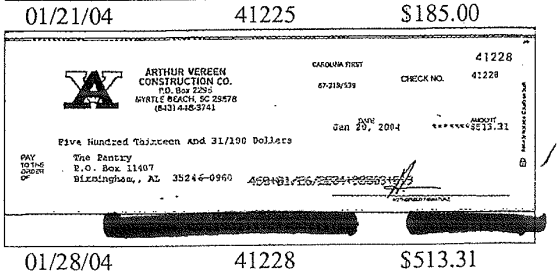
01/21/04 41224 $268.61



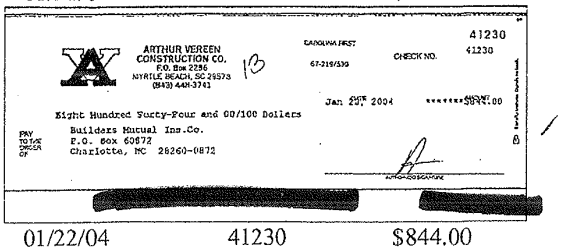
01/21/04 41225 $185.00



01/21/04 41226 $359.16

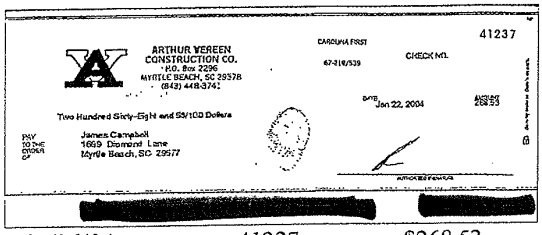


01/28/04 41228 $513.31

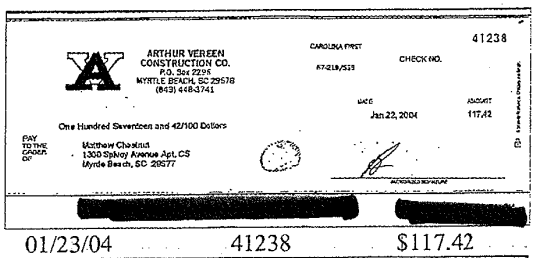


01/22/04 41230 $844.00

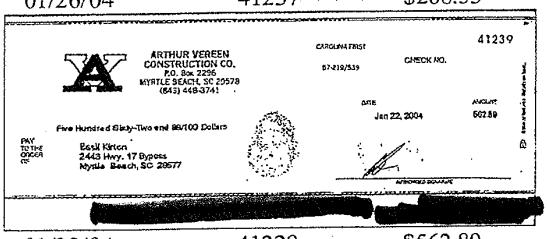
This is a legal copy of your image.



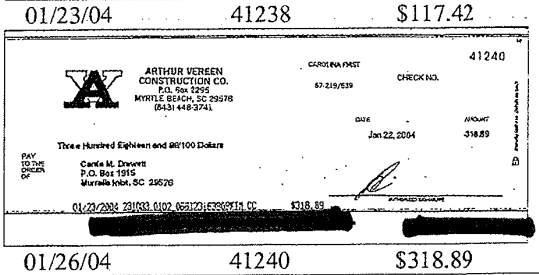
01/26/04 41237 $268.53



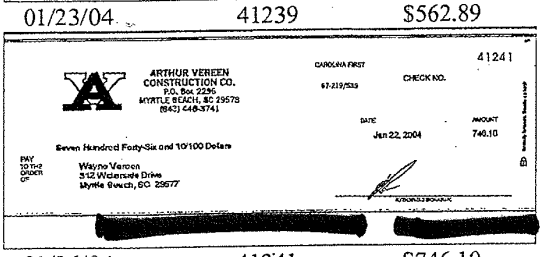
01/23/04 41238 $117.42



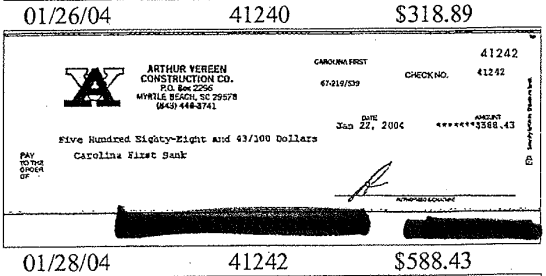
01/23/04 41239 $562.89



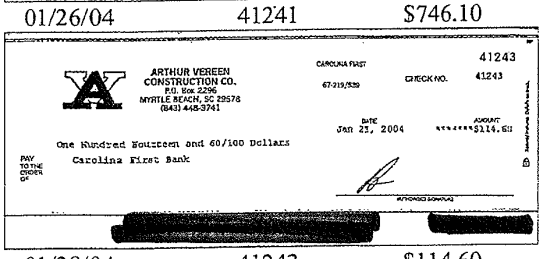
01/26/04 41240 $318.89



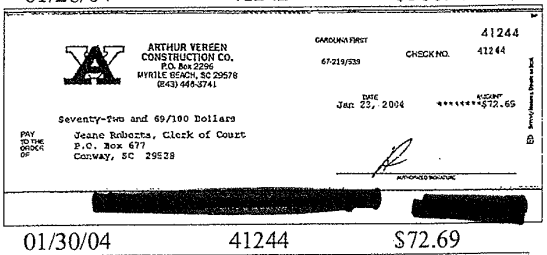
01/26/04 41241 $746.10



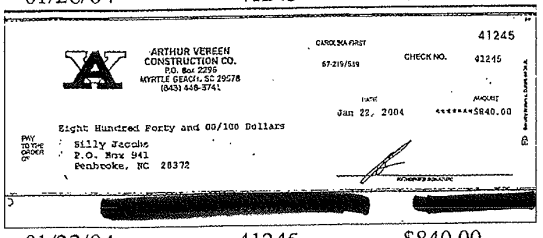
01/28/04 41242 $588.43



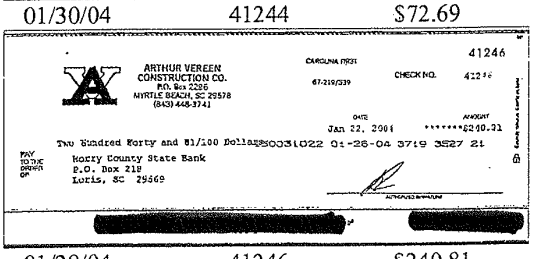
01/28/04 41243 $114.60



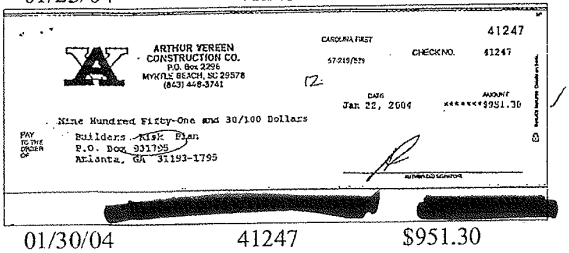
01/30/04 41244 $72.69



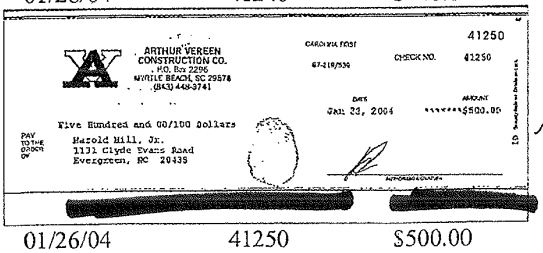
01/23/04 41245 $840.00



01/28/04 41246 $240.81

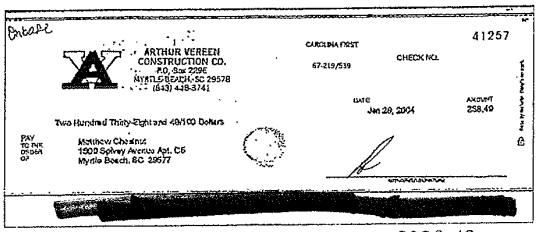


01/30/04 41247 $951.30

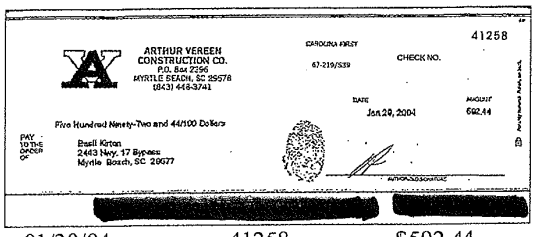


01/26/04 41250 $500.00

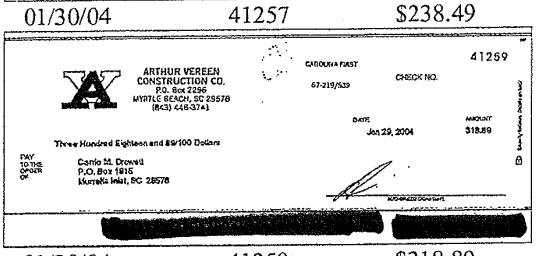
This is a legal copy of your image.



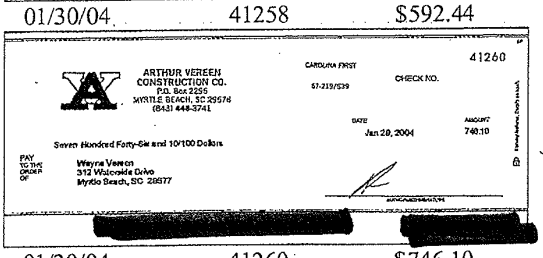
01/30/04 41257 $238.49



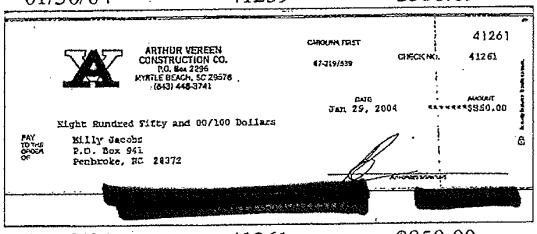
01/30/04 41258 $592.44



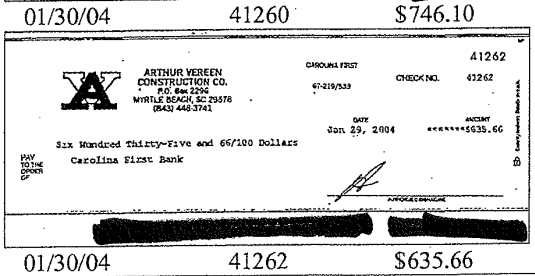
01/30/04 41259 $318.89



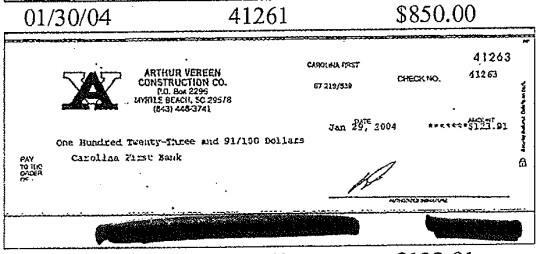
01/30/04 41260 $746.10



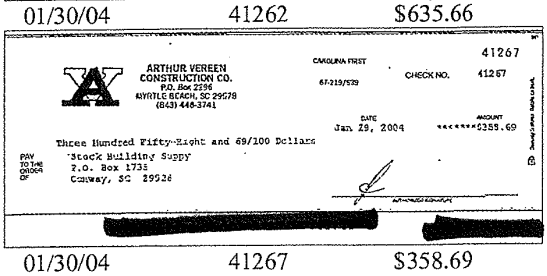
01/30/04 41261 $850.00



01/30/04 41262 $635.66



01/30/04 41263 $123.91



01/30/04 41267 $358.69

CAROLINA FIRST

7100223713 31 I

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296
MYRTLE BEACH SC 29578-2296

January 31, 2004 - February 29, 2004

Account Number [redacted]

122 enclosures

BUSINESS CHECKING **Summary** **7100223713**

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
25,738.83	151,812.23	143,302.64	33.24	0.00	34,215.18

29 Days in Statement Period

Deposits

Date	*Description*	*Amount*
02-03	CUSTOMER DEPOSIT	77,670.00
02-13	CUSTOMER DEPOSIT	18.64 ✓
02-18	CUSTOMER DEPOSIT	25,000.00 ✓
02-20	CUSTOMER DEPOSIT	25,292.78 ✓
02-20	CUSTOMER DEPOSIT	830.81 ✓
02-27	CUSTOMER DEPOSIT	23,000.00 ✓
Total Deposits	*$151,812.23*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
02-05	40997	3,966.00	02-03	41189	120.00	02-05	41196	30.22
02-05	41005*	3,494.72	02-06	41190	42.50	02-04	41197	38.56
02-10	41185*	341.55	02-04	41191	38.56	02-23	41199*	1,016.00
02-09	41186	218.23	02-09	41193*	32.81	02-03	41200	2,394.00
02-05	41187	82.88	02-05	41194	406.82	02-05	41201	99.35
02-05	41188	131.25	02-13	41195	500.00	02-02	41203*	790.03

Arthur Vereen Construction

Cash Receipts Journal

For the Period From Feb 1, 2004 to Feb 29, 2004

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
2/2/04	12800	201	Payment on Application #4 for Upfit 3 & 4 minus retainage		34,920.00
	10000		Burroughs Bros. Properties	34,920.00	
2/2/04	40150	202	Draw on Bldg. B		42,750.00
	10000		Seven Oaks Development	42,750.00	
2/13/04	68300	203	Refund check on Santee Cooper for credit balance		18.64
	10000		Miscellaneous	18.64	
2/13/04	40100	206	Check #2301		5,167.78
	10000		Park Place Apts	5,167.78	
2/18/04	20102	204	Loan		25,000.00
	10000		A&E Constractor	25,000.00	
2/19/04	40150	208	Check from Parkway Ofc.		15,000.00
	10000		Parkway Offices	15,000.00	
2/20/04	61103	205	Refund check from Horry Co. Treas./ taxes previously paid		830.81
	10000		Miscellaneous	830.81	
2/20/04	20102	209	Check #1010		5,125.00
	10000		A & E Const. & Consultants, In	5,125.00	
2/27/04	12000	207	Invoice: 130		23,000.00
	10000		Seven Oaks Development	23,000.00	
				151,812.23	151,812.23

CRICKET CF-1002

BANK RECONCILIATION

Name of Client _____ Month of 2004

Bank _____ Prepared by _____

GENERAL LEDGER ACCOUNT BALANCE		$
ADD DEBITS:		
Total Dr		$
Total		$
LESS CREDITS:		
Total Cr.		$
BANK BALANCE - Per General Ledger		$

BALANCE PER BANK STATEMENT AS OF ____ 19 ____		$ 34215 18
ADD DEPOSITS IN TRANSIT		
Total In Transit		$
Total		$
LESS CHECKS OUTSTANDING:		
(See list below)		$
Total		$
BANK BALANCE - Per Reconciliation		$

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
11286	90 00	11334	59 85				
11289	63 95	11335	1800 00				
11290	34 00	11336	13522 45				
11291	79 95	11376	8710 16				
11292	215 16	11385	194 08				
11293	98 75	11386	77 12				
11294	30 69	11387	609 84				
11295	681 75	11389	175 65				
11296	11 30	11388	2920 56				
11297	210 82	11390	107 63				
11315	3526 00	11391	351 62				
11316	100 00	11392	515 74				
11317	600 00	11397	600 00				
11318	218 23	11398	72 69				
11319	355 08	11399	1725 00				
11320	61 75	11400	8820 00				
11321	19 32	11401	330 00				
11322	140 30	11403	125 95				
11323	105 00	11404	180 54				
11324	55 88	11405	2390 67				
11325	77 18	11406	217 72				
1326	162 75	11407	185 91				
11327	103 60	11408	967 27				
11328	578 06	11409	1285 00				
11329	173 41						
11330	199 00					TOTAL	$

© 1960 PSK

CRICKET PUBLISHING CO.

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
02-05	41204	303.40	02-10	41287*	24.08	02-13	41350	318.89
02-18	41205	3,071.43	02-10	41288	220.38	02-13	41351	746.10
02-05	41227*	192.50	02-13	41298*	293.71	02-13	41352	629.26
02-05	41231*	350.91	02-05	41299	474.25	02-13	41353	123.03
02-02	41236*	259.00	02-12	41300	178.10	02-18	41354	793.80
02-02	41249*	4,593.33	02-12	41301	478.46	02-13	41355	45.30
02-10	41251*	1,872.30	02-12	41302	103.92	02-13	41356	5,000.00
02-02	41252	11.19	02-10	41303	1,000.00	02-20	41357	2,990.70
02-10	41253	165.00	02-06	41304	268.53	02-18	41358	352.47
02-03	41254	7,555.25	02-06	41305	152.57	02-20	41359	138.47
02-03	41255	3,981.81	02-06	41306	318.89	02-18	41360	800.00
02-02	41256	192.97	02-06	41307	746.10	02-19	41361	880.00
02-05	41264*	72.69	02-10	41309*	300.00	02-19	41365*	38.43
02-03	41265	136.08	02-06	41310	740.00	02-23	41367*	197.00
02-03	41266	1,963.76	02-13	41311	72.69	02-23	41368	183.05
02-03	41268*	3,634.01	02-06	41312	555.18	02-20	41369	493.57
02-02	41269	3,373.00	02-06	41313	106.69	02-20	41370	318.89
02-03	41270	25.62	02-06	41314	31.50	02-20	41371	746.10
02-03	41271	22.95	02-10	41332*	363.48	02-20	41372	580.91
02-03	41272	8,359.73	02-18	41333	55.29	02-20	41374*	111.78
02-04	41273	500.00	02-18	41337*	2,394.00	02-26	41375	72.69
02-04	41274	500.00	02-19	41338	250.00	02-24	41377*	269.88
02-04	41275	500.00	02-13	41339	800.00	02-24	41378	340.29
02-04	41276	500.00	02-18	41340	2,600.00	02-24	41379	3,000.00
02-10	41277	93.76	02-18	41341	6,886.25	02-25	41380	474.25
02-03	41278	8,820.00	02-19	41342	4,410.00	02-24	41382*	386.58
02-09	41279	500.00	02-20	41343	1,278.00	02-26	41383	291.00
02-05	41280	6,771.70	02-18	41344	969.00	02-26	41384	43.65
02-05	41281	11,359.30	02-20	41345	72.69	02-27	41393*	318.89
02-05	41282	5,775.00	02-13	41346	880.00	02-27	41394	746.10
02-04	41283	900.00	02-18	41347	340.89	02-27	41395	710.15
02-03	41284	200.00	02-13	41348	254.08	02-27	41396	141.71
02-04	41285	200.00	02-13	41349	481.65			
Total Checks		*$140,883.49*						

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Described Debits

Date	*Description*	*Amount*
02-17	GMAC GMAC PAYMT	756.94
02-17	PRUDENTIAL INS INS PREM	435.80
02-18	PAID/RETURN ITEM FEE Insufficient funds	128.00
02-18	MANULIFE INS PAYMT	514.50
02-19	GMAC GMAC PAYMT	519.91
02-20	PAID/RETURN ITEM FEE Insufficient funds	64.00
02-29	SERVICE CHARGE	33.24
Total Described Debits	*$2,452.39*	

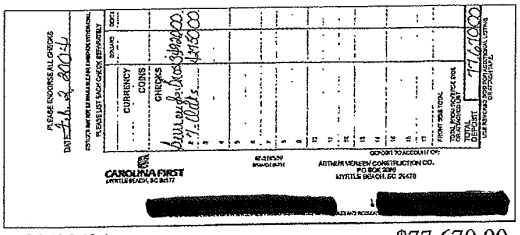
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
01-31 Beginning Balance	25,738.83	02-17	115.15
02-02	16,519.31	02-18	6,209.52
02-03	56,976.10	02-19	111.18
02-04	53,798.98	02-20	19,439.66
02-05	20,287.99	02-23	18,043.61
02-06	17,326.03	02-24	14,046.86
02-09	16,574.99	02-25	13,572.61
02-10	12,194.44	02-26	13,165.27
02-12	11,433.96	02-27	34,248.42
02-13	1,307.89	02-29 Ending Balance	34,215.18

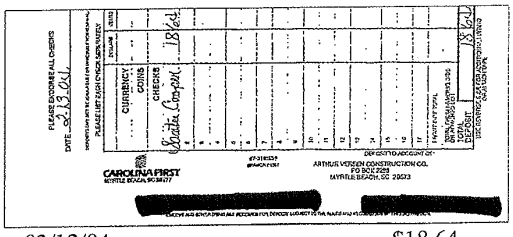
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

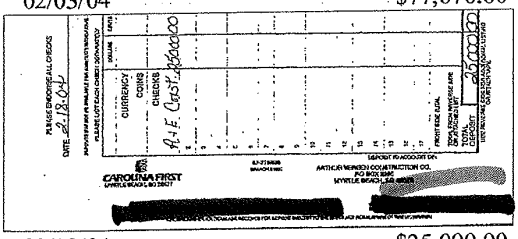
This is a legal copy of your image.



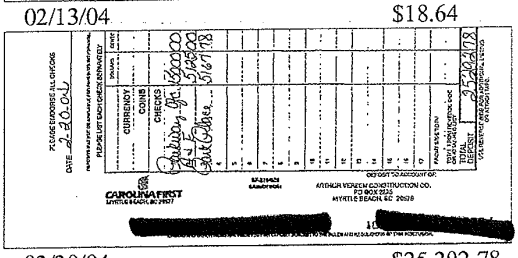
02/03/04 $77,670.00



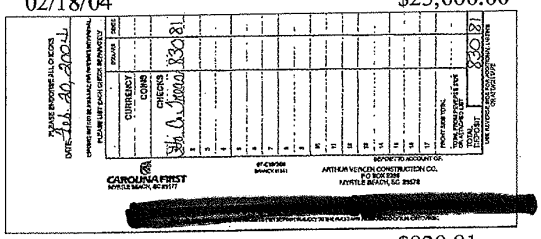
02/13/04 $18.64



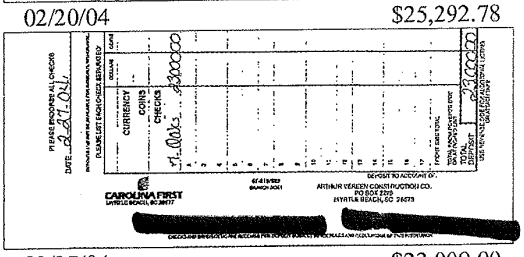
02/18/04 $25,000.00



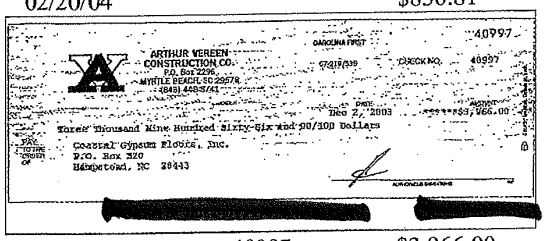
02/20/04 $25,292.78



02/20/04 $830.81



02/27/04 $23,000.00



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

CAROLINA FIRST
67-219/539

CHECK NO. 40997

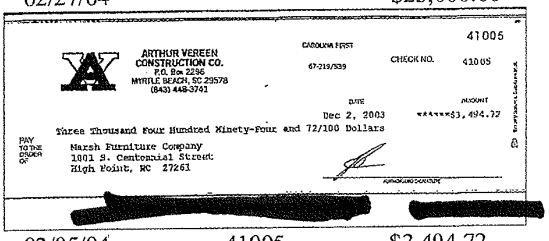
DATE Dec 2, 2003

AMOUNT ******$3,966.00

Three Thousand Nine Hundred Sixty-Six and 00/100 Dollars

PAY TO THE ORDER OF
Coastal Gypsum Floors, Inc.
P.O. Box 820
Hampstead, NC 28443

02/05/04 40997 $3,966.00



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

CAROLINA FIRST
67-219/539

CHECK NO. 41005

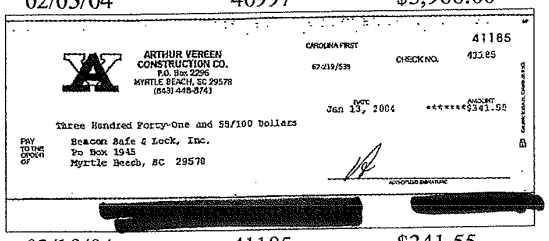
DATE Dec 2, 2003

AMOUNT ******$3,494.72

Three Thousand Four Hundred Ninety-Four and 72/100 Dollars

PAY TO THE ORDER OF
Marsh Furniture Company
1001 S. Centennial Street
High Point, NC 27261

02/05/04 41005 $3,494.72



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

CAROLINA FIRST
67-219/539

CHECK NO. 41185

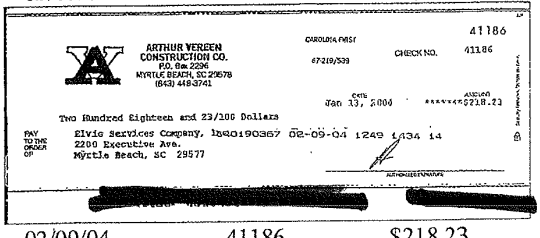
DATE Jan 13, 2004

AMOUNT ******$341.55

Three Hundred Forty-One and 55/100 Dollars

PAY TO THE ORDER OF
Beacon Safe & Lock, Inc.
Po Box 1945
Myrtle Beach, SC 29578

02/10/04 41185 $341.55



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

CAROLINA FIRST
67-219/539

CHECK NO. 41186

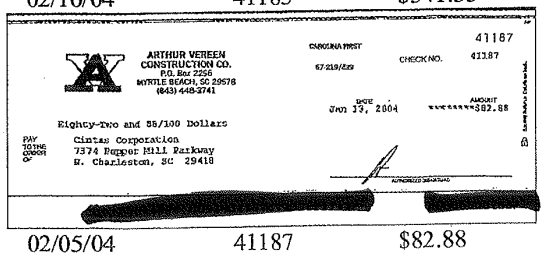
DATE Jan 13, 2004

AMOUNT ******$218.23

Two Hundred Eighteen and 23/100 Dollars

PAY TO THE ORDER OF
Elvis Services Company, [redacted]
2200 Executive Ave.
Myrtle Beach, SC 29577

02/09/04 41186 $218.23



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

CAROLINA FIRST
67-219/539

CHECK NO. 41187

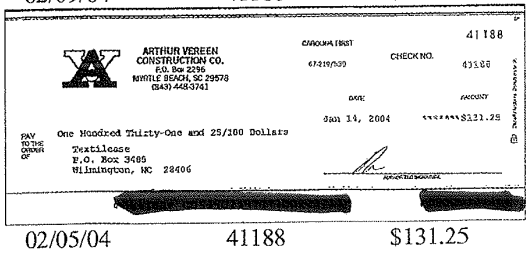
DATE Jan 13, 2004

AMOUNT ******$82.88

Eighty-Two and 88/100 Dollars

PAY TO THE ORDER OF
Cintas Corporation
7374 Pepper Hill Parkway
N. Charleston, SC 29418

02/05/04 41187 $82.88



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

CAROLINA FIRST
67-219/539

CHECK NO. 41188

DATE Jan 14, 2004

AMOUNT ******$131.25

One Hundred Thirty-One and 25/100 Dollars

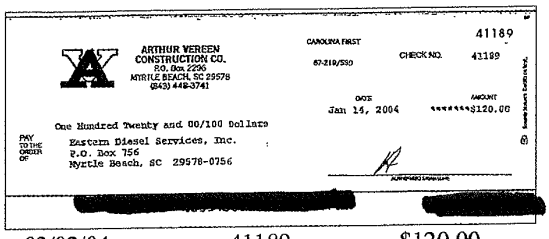
PAY TO THE ORDER OF
Textilease
P.O. Box 3405
Wilmington, NC 28406

02/05/04 41188 $131.25

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

This is a legal copy of your image.


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

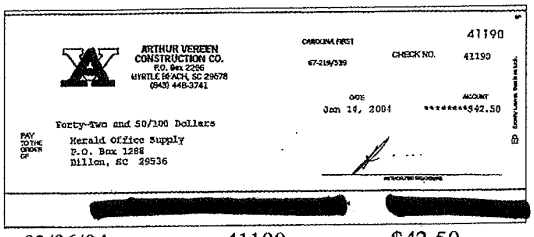
CAROLINA FIRST 67-219/539 CHECK NO. 41189

DATE Jan 14, 2004 AMOUNT ********$120.00

One Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF
Eastern Diesel Services, Inc.
P.O. Box 756
Myrtle Beach, SC 29578-0756

02/03/04 41189 $120.00


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

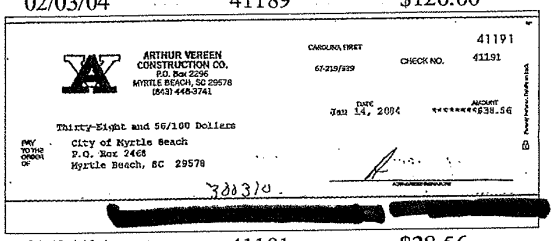
CAROLINA FIRST 67-219/539 CHECK NO. 41190

DATE Jan 14, 2004 AMOUNT ********$42.50

Forty-Two and 50/100 Dollars

PAY TO THE ORDER OF
Herald Office Supply
P.O. Box 1288
Dillon, SC 29536

02/06/04 41190 $42.50


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

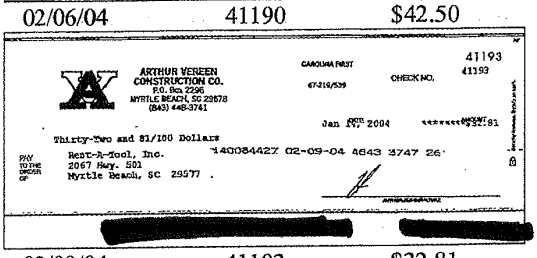
CAROLINA FIRST 67-219/539 CHECK NO. 41191

DATE Jan 14, 2004 AMOUNT ********$38.56

Thirty-Eight and 56/100 Dollars

PAY TO THE ORDER OF
City of Myrtle Beach
P.O. Box 2468
Myrtle Beach, SC 29578

02/04/04 41191 $38.56


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

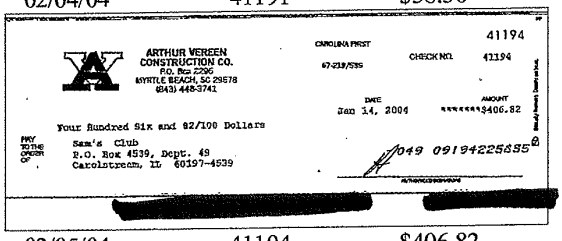
CAROLINA FIRST 67-219/539 CHECK NO. 41193

DATE Jan 14, 2004 AMOUNT ********$32.81

Thirty-Two and 81/100 Dollars

PAY TO THE ORDER OF
Rent-A-Tool, Inc.
2067 Hwy. 501
Myrtle Beach, SC 29577

02/09/04 41193 $32.81


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

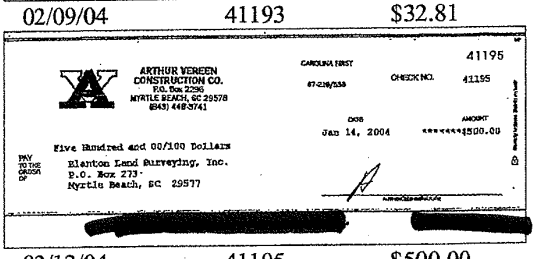
CAROLINA FIRST 67-219/539 CHECK NO. 41194

DATE Jan 14, 2004 AMOUNT ********$406.82

Four Hundred Six and 82/100 Dollars

PAY TO THE ORDER OF
Sam's Club
P.O. Box 4539, Dept. 49
Carolstream, IL 60197-4539

02/05/04 41194 $406.82


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

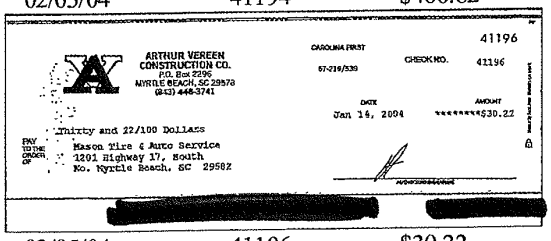
CAROLINA FIRST 67-219/539 CHECK NO. 41195

DATE Jan 14, 2004 AMOUNT ********$500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
Blanton Land Surveying, Inc.
P.O. Box 273
Myrtle Beach, SC 29577

02/13/04 41195 $500.00


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

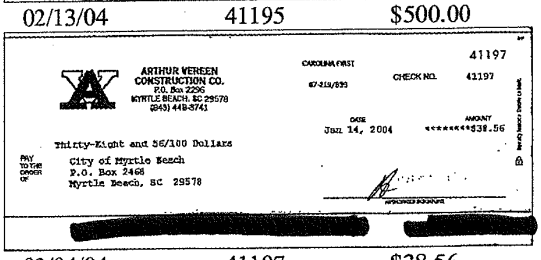
CAROLINA FIRST 67-219/539 CHECK NO. 41196

DATE Jan 14, 2004 AMOUNT ********$30.22

Thirty and 22/100 Dollars

PAY TO THE ORDER OF
Mason Tire & Auto Service
1201 Highway 17, South
No. Myrtle Beach, SC 29582

02/05/04 41196 $30.22


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

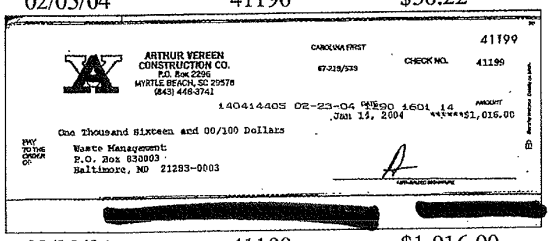
CAROLINA FIRST 67-219/539 CHECK NO. 41197

DATE Jan 14, 2004 AMOUNT ********$38.56

Thirty-Eight and 56/100 Dollars

PAY TO THE ORDER OF
City of Myrtle Beach
P.O. Box 2468
Myrtle Beach, SC 29578

02/04/04 41197 $38.56


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

CAROLINA FIRST 67-219/539 CHECK NO. 41199

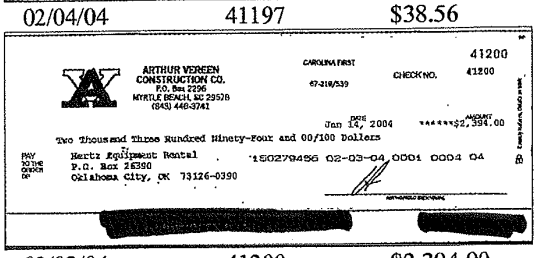
DATE Jan 14, 2004 AMOUNT ********$1,016.00

140414405 02-23-04 [illegible] 1601 14

One Thousand Sixteen and 00/100 Dollars

PAY TO THE ORDER OF
Waste Management
P.O. Box 830003
Baltimore, MD 21283-0003

02/23/04 41199 $1,016.00


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

CAROLINA FIRST 67-219/539 CHECK NO. 41200

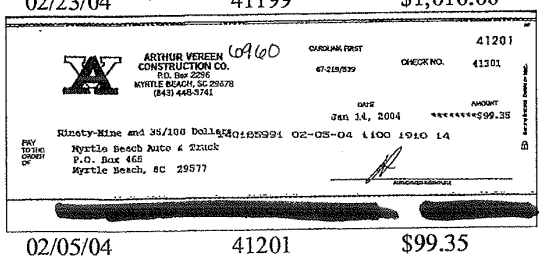
DATE Jan 14, 2004 AMOUNT ********$2,394.00

Two Thousand Three Hundred Ninety-Four and 00/100 Dollars

PAY TO THE ORDER OF
Hertz Equipment Rental
P.O. Box 26390
Oklahoma City, OK 73126-0390

150279486 02-03-04 0001 0004 04

02/03/04 41200 $2,394.00


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

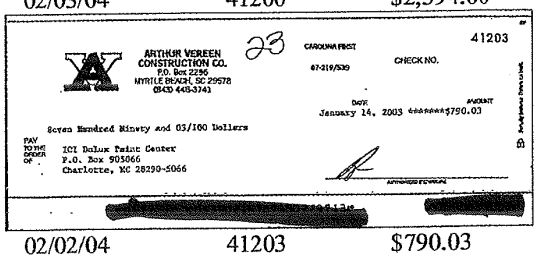
CAROLINA FIRST 67-219/539 CHECK NO. 41201

DATE Jan 14, 2004 AMOUNT ********$99.35

Ninety-Nine and 35/100 Dollars

PAY TO THE ORDER OF
Myrtle Beach Auto & Truck
P.O. Box 465
Myrtle Beach, SC 29577

02/05/04 41201 $99.35


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

CAROLINA FIRST 67-219/539 CHECK NO. 41203

DATE January 14, 2003 AMOUNT ********$790.03

Seven Hundred Ninety and 03/100 Dollars

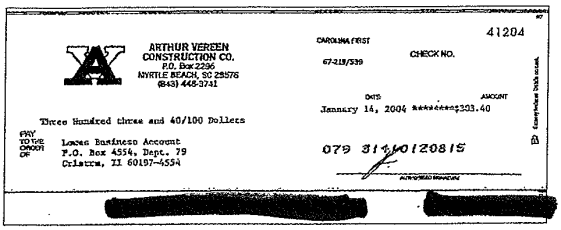
PAY TO THE ORDER OF
ICI Dulux Paint Center
P.O. Box 905066
Charlotte, NC 28290-5066

02/02/04 41203 $790.03

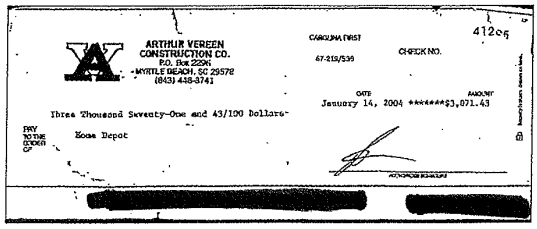
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

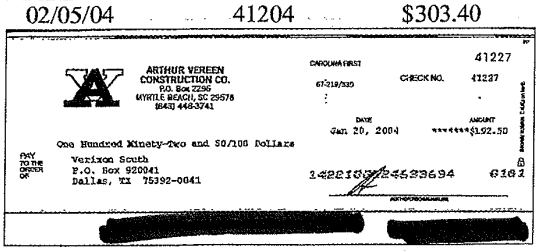
This is a legal copy of your image.



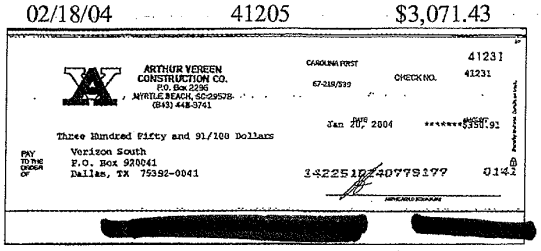
02/05/04 41204 $303.40



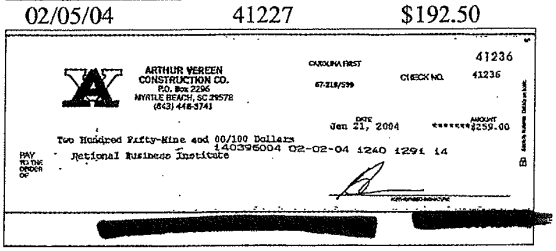
02/18/04 41205 $3,071.43



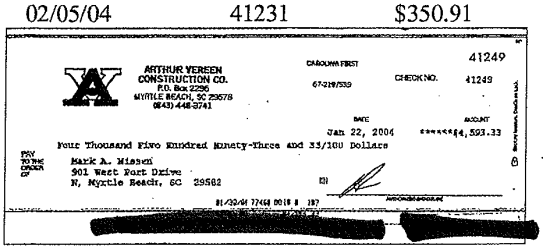
02/05/04 41227 $192.50



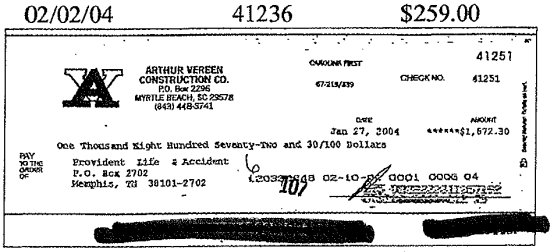
02/05/04 41231 $350.91



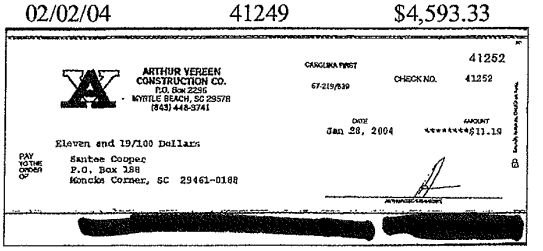
02/02/04 41236 $259.00



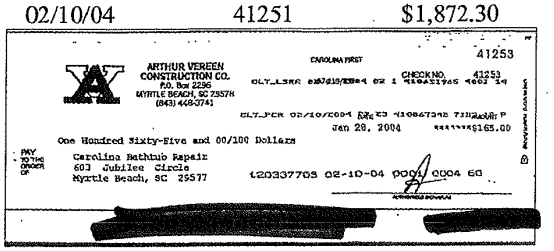
02/02/04 41249 $4,593.33



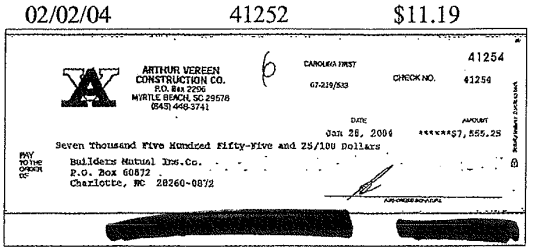
02/10/04 41251 $1,872.30



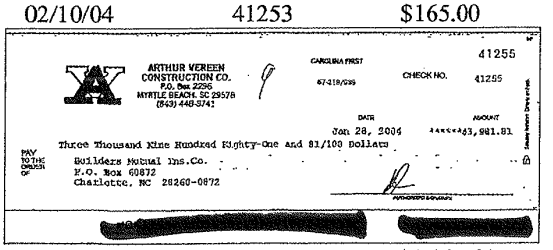
02/02/04 41252 $11.19



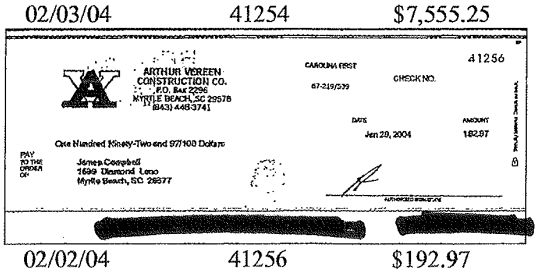
02/10/04 41253 $165.00



02/03/04 41254 $7,555.25

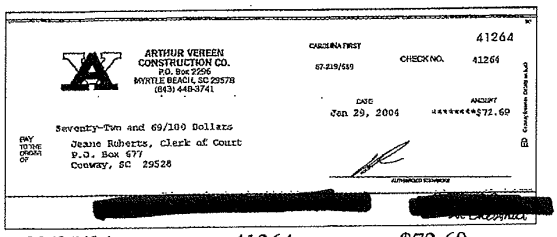


02/03/04 41255 $3,981.81

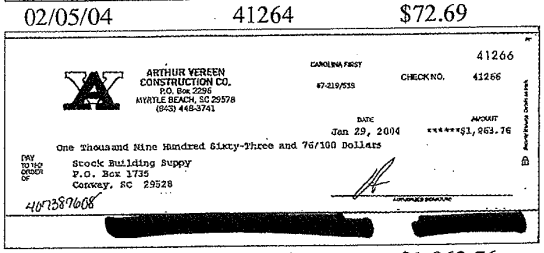


02/02/04 41256 $192.97

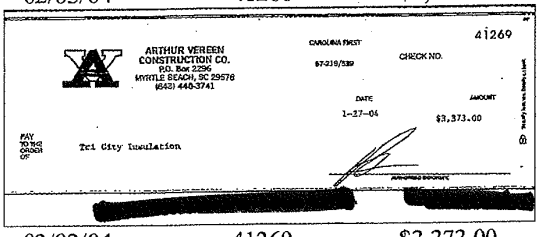
This is a legal copy of your image.



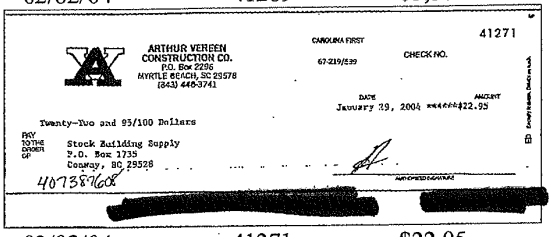
02/05/04 41264 $72.69



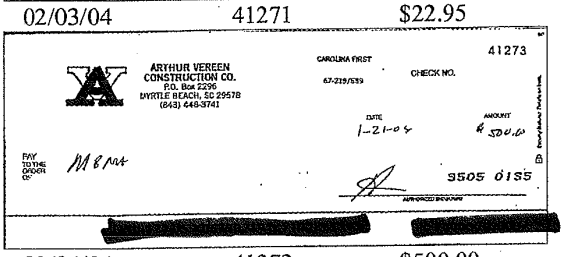
02/03/04 41266 $1,963.76



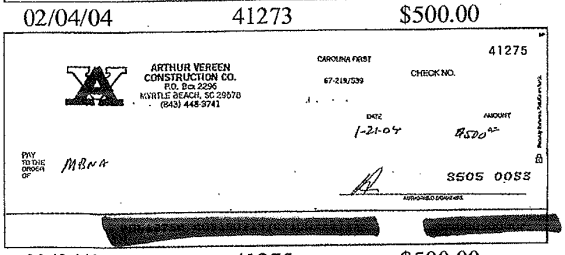
02/02/04 41269 $3,373.00



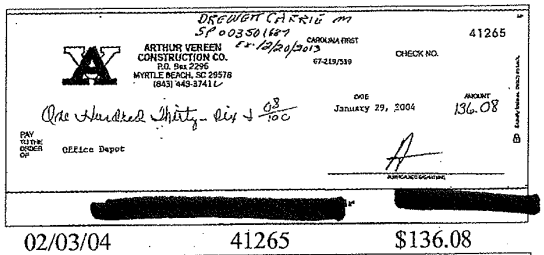
02/03/04 41271 $22.95



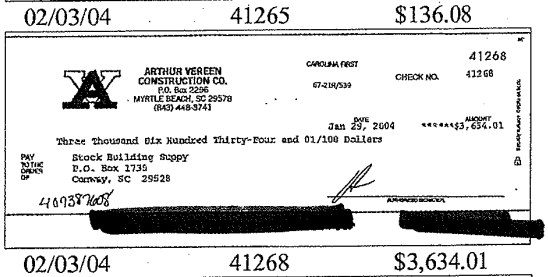
02/04/04 41273 $500.00



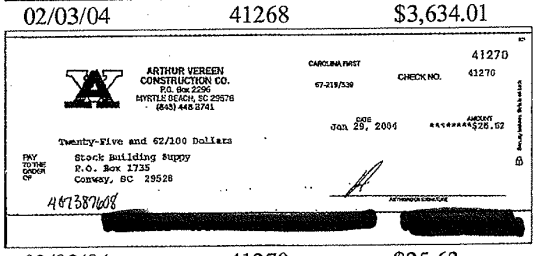
02/04/04 41275 $500.00



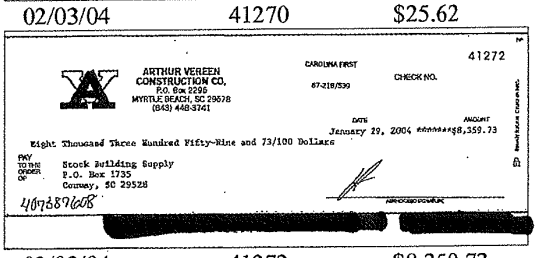
02/03/04 41265 $136.08



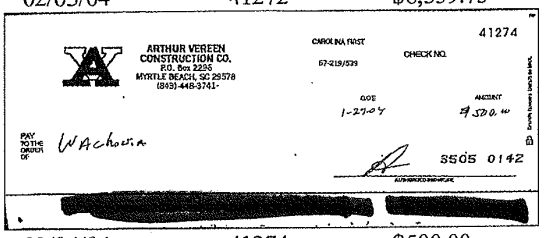
02/03/04 41268 $3,634.01



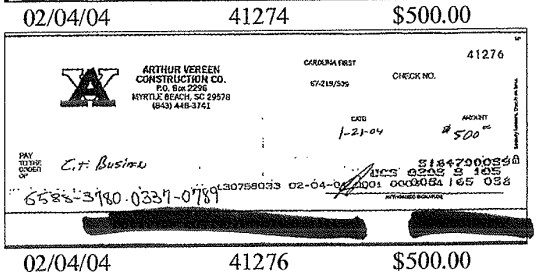
02/03/04 41270 $25.62



02/03/04 41272 $8,359.73

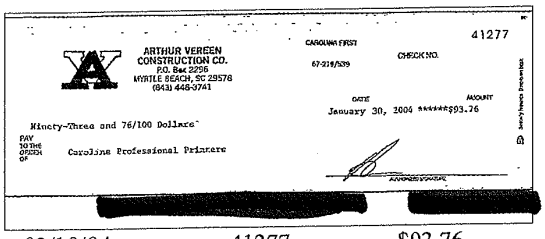


02/04/04 41274 $500.00

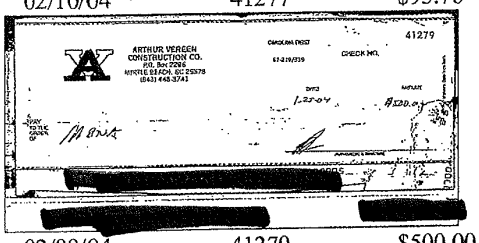


02/04/04 41276 $500.00

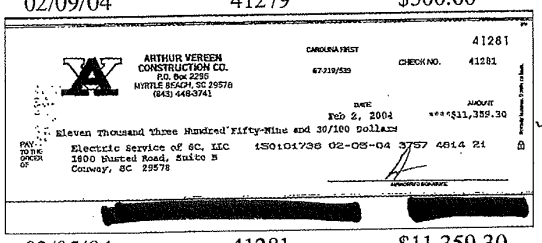
This is a legal copy of your image.



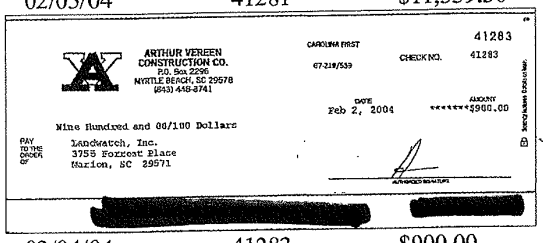
02/10/04 41277 $93.76



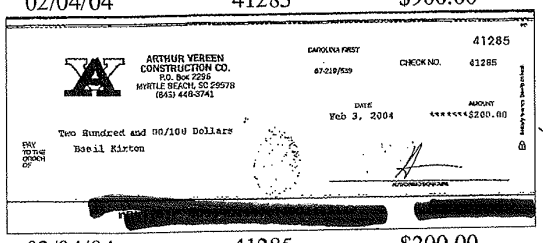
02/09/04 41279 $500.00



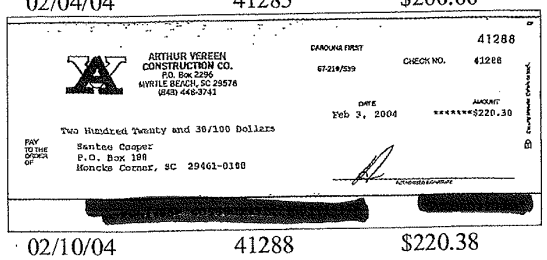
02/05/04 41281 $11,359.30



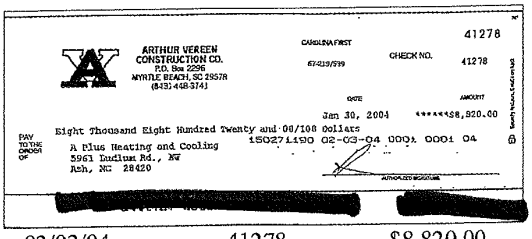
02/04/04 41283 $900.00



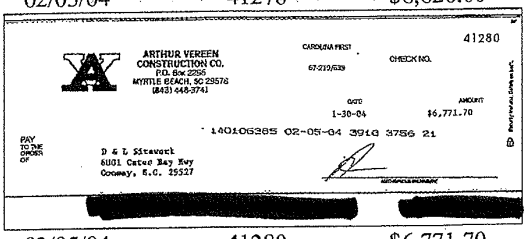
02/04/04 41285 $200.00



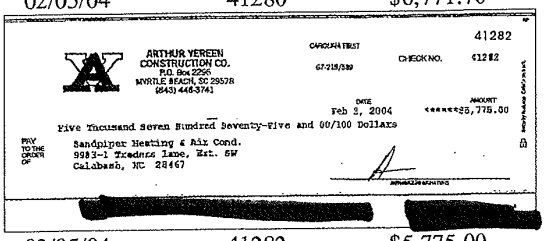
02/10/04 41288 $220.38



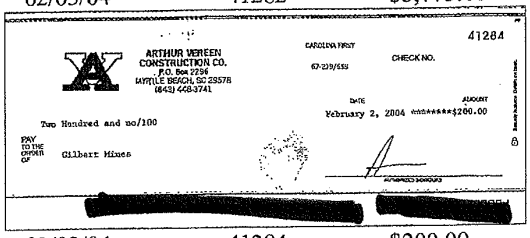
02/03/04 41278 $8,820.00



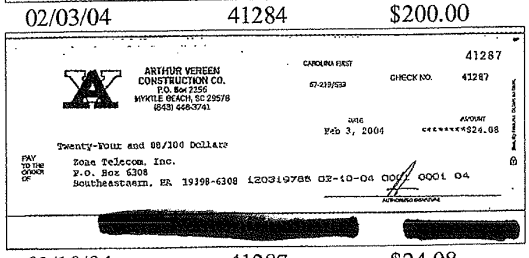
02/05/04 41280 $6,771.70



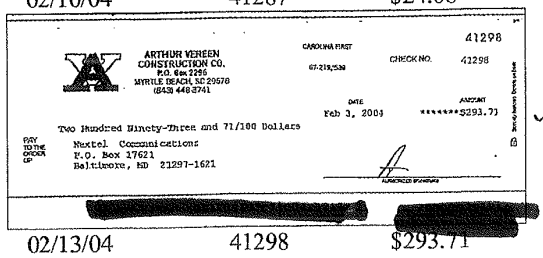
02/05/04 41282 $5,775.00



02/03/04 41284 $200.00

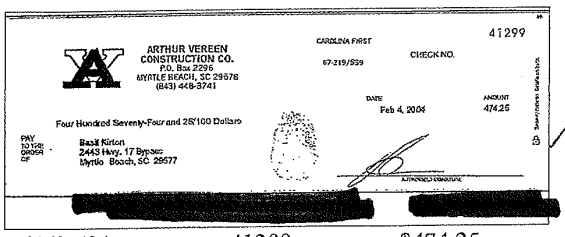


02/10/04 41287 $24.08

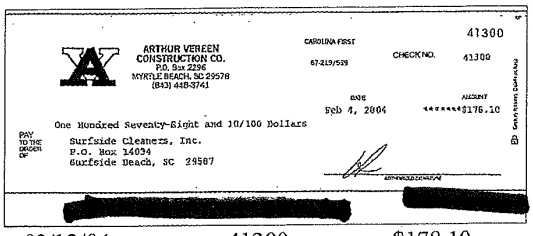


02/13/04 41298 $293.71

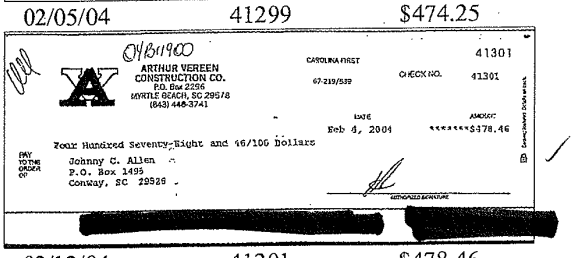
This is a legal copy of your image.



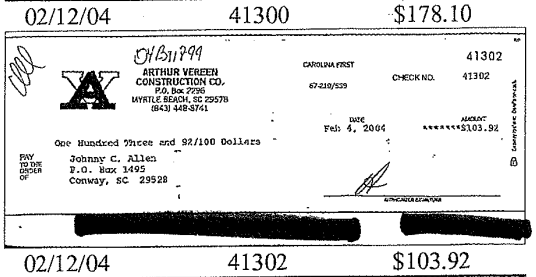
02/05/04 41299 $474.25



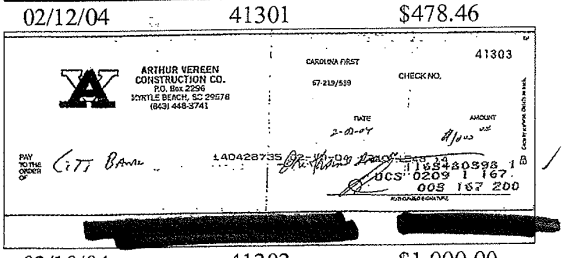
02/12/04 41300 $178.10



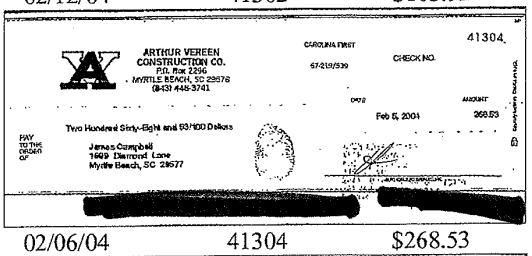
02/12/04 41301 $478.46



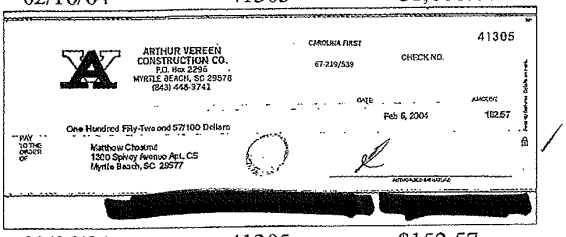
02/12/04 41302 $103.92



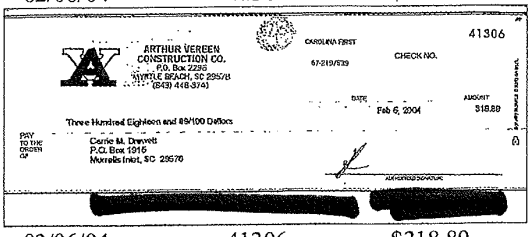
02/10/04 41303 $1,000.00



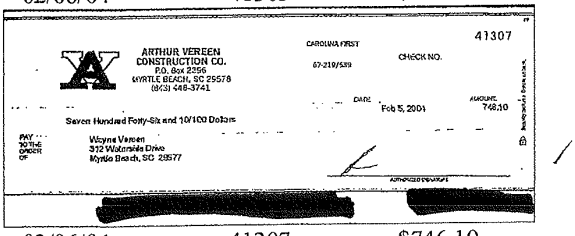
02/06/04 41304 $268.53



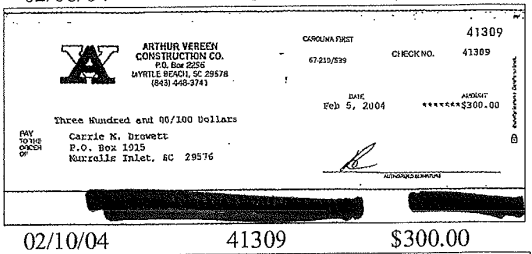
02/06/04 41305 $152.57



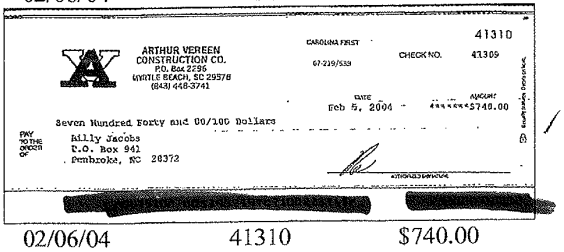
02/06/04 41306 $318.89



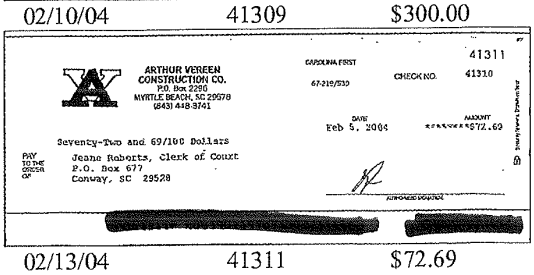
02/06/04 41307 $746.10



02/10/04 41309 $300.00

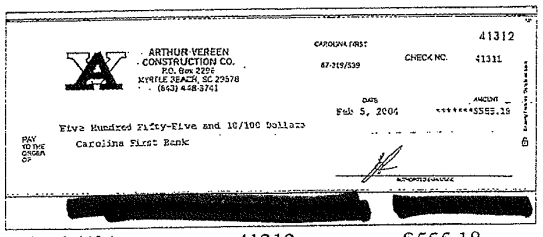


02/06/04 41310 $740.00

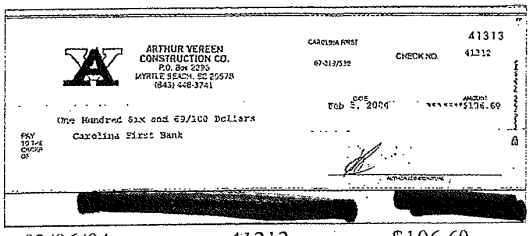


02/13/04 41311 $72.69

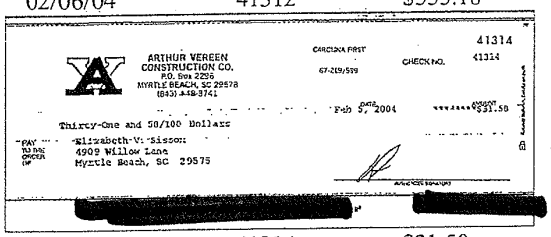
This is a legal copy of your image.



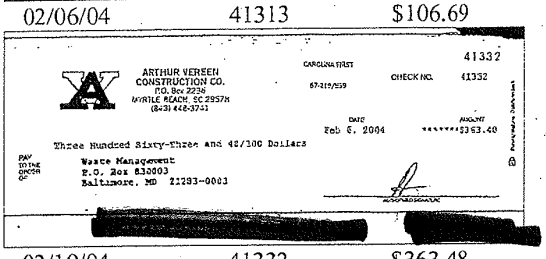
02/06/04 41312 $555.18



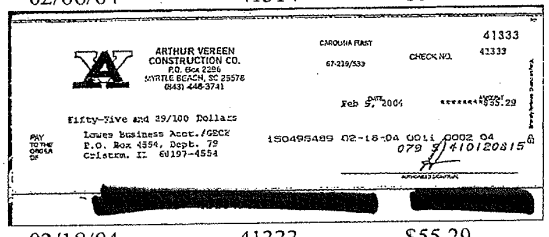
02/06/04 41313 $106.69



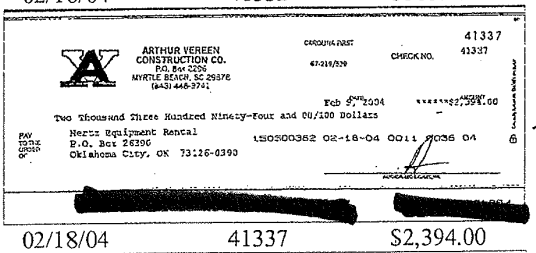
02/06/04 41314 $31.50



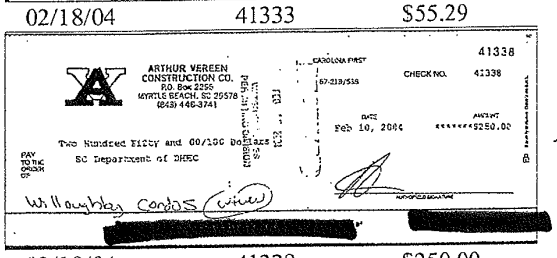
02/10/04 41332 $363.48



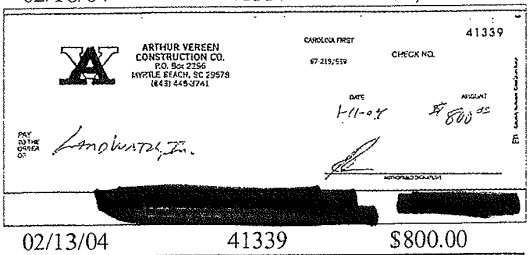
02/18/04 41333 $55.29



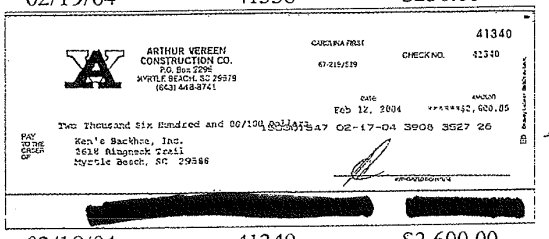
02/18/04 41337 $2,394.00



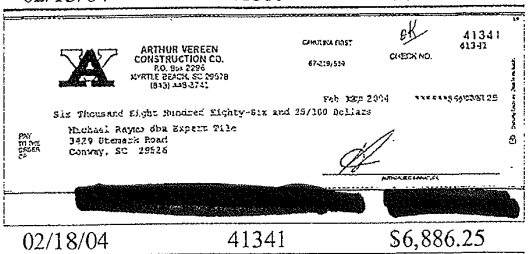
02/19/04 41338 $250.00



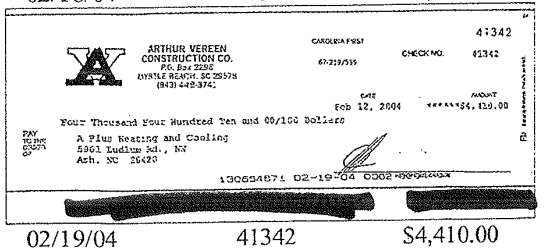
02/13/04 41339 $800.00



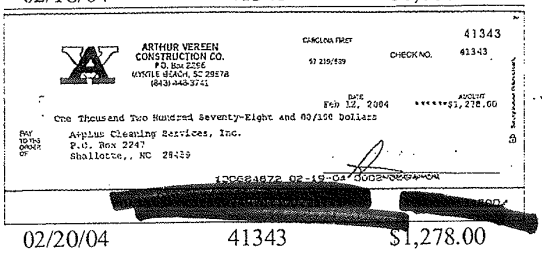
02/18/04 41340 $2,600.00



02/18/04 41341 $6,886.25

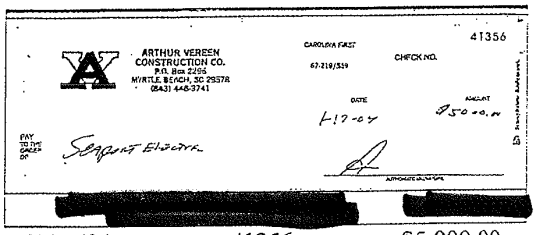


02/19/04 41342 $4,410.00

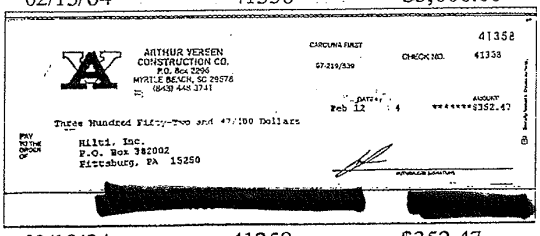


02/20/04 41343 $1,278.00

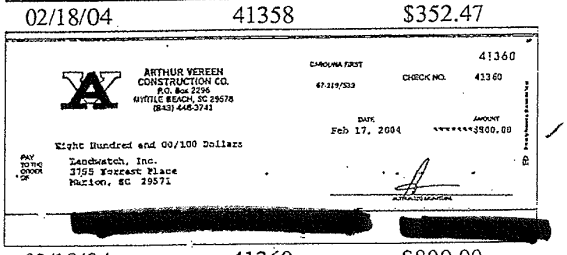
This is a legal copy of your image.



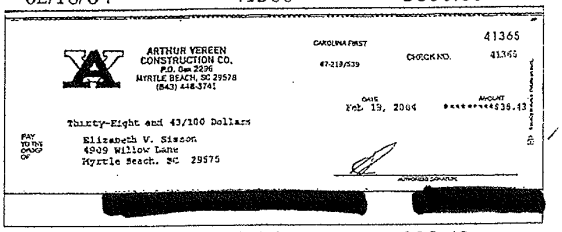
02/13/04 41356 $5,000.00



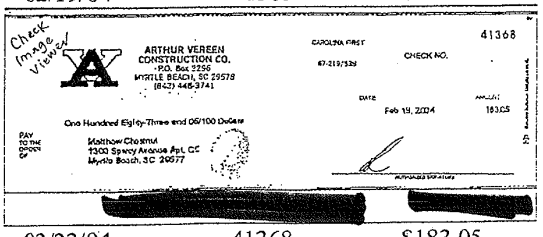
02/18/04 41358 $352.47



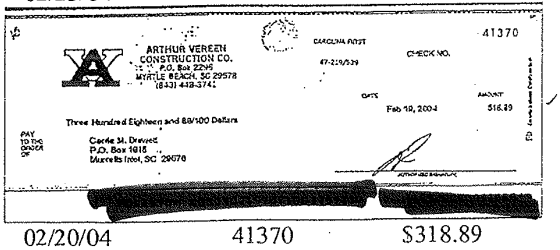
02/18/04 41360 $800.00



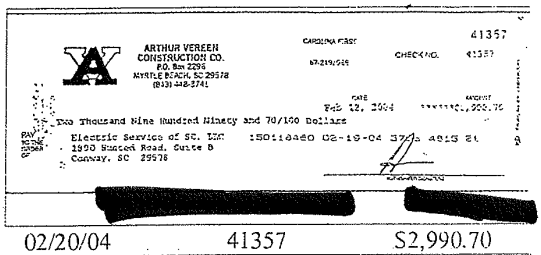
02/19/04 41365 $38.43



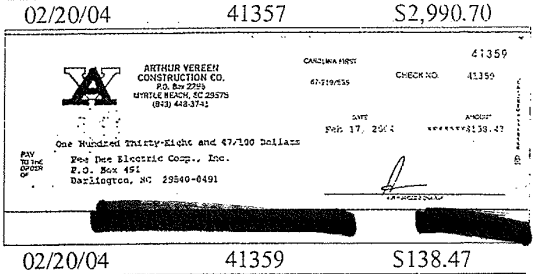
02/23/04 41368 $183.05



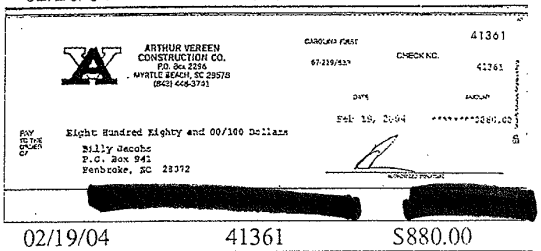
02/20/04 41370 $318.89



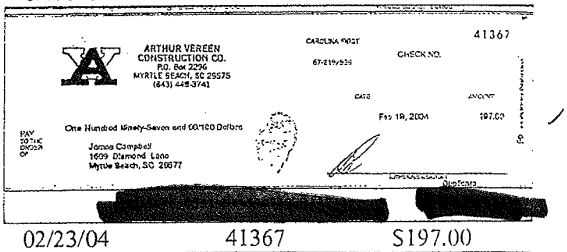
02/20/04 41357 $2,990.70



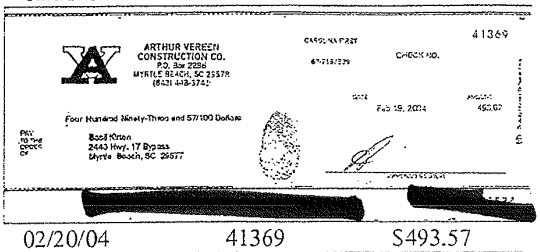
02/20/04 41359 $138.47



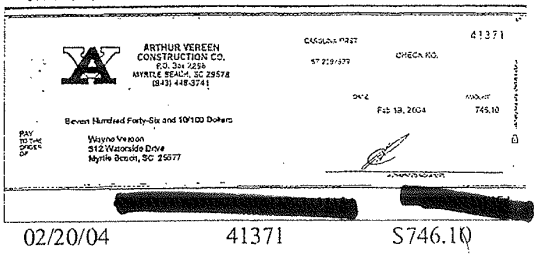
02/19/04 41361 $880.00



02/23/04 41367 $197.00

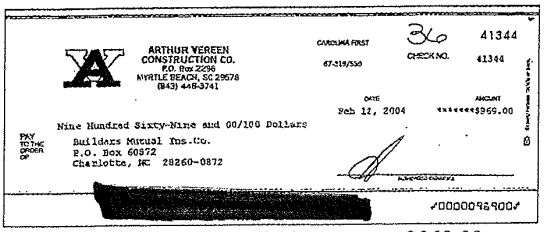


02/20/04 41369 $493.57

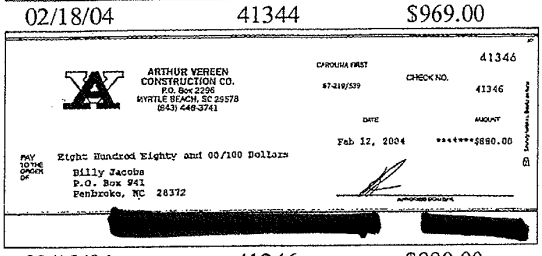


02/20/04 41371 $746.10

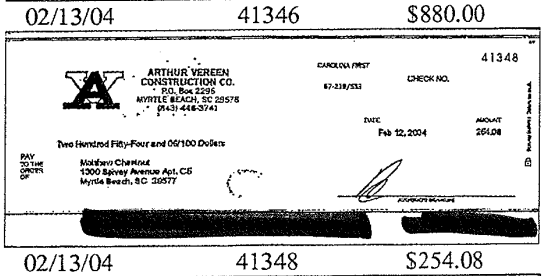
This is a legal copy of your image.



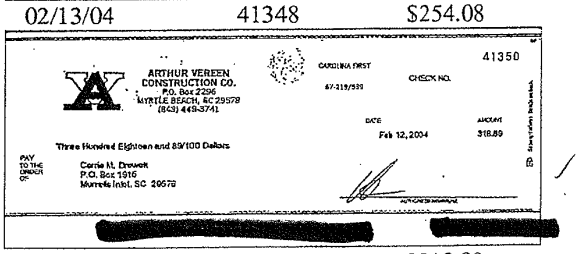
02/18/04 41344 $969.00



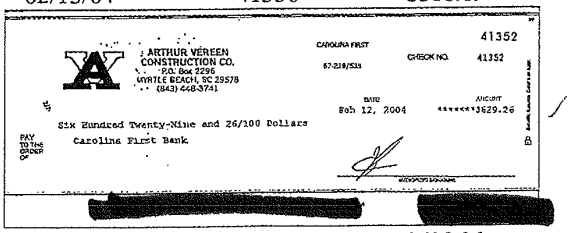
02/13/04 41346 $880.00



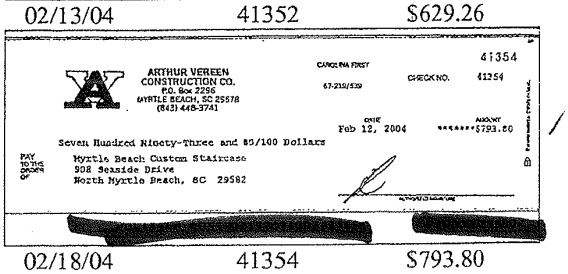
02/13/04 41348 $254.08



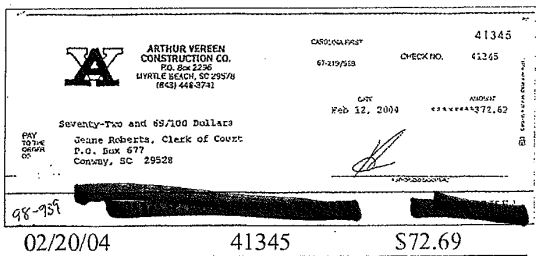
02/13/04 41350 $318.89



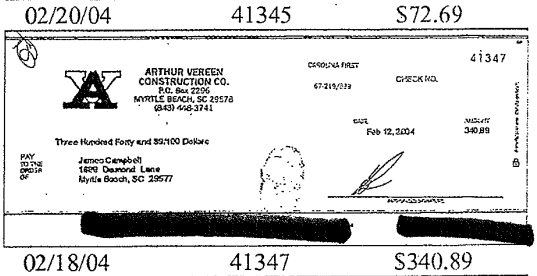
02/13/04 41352 $629.26



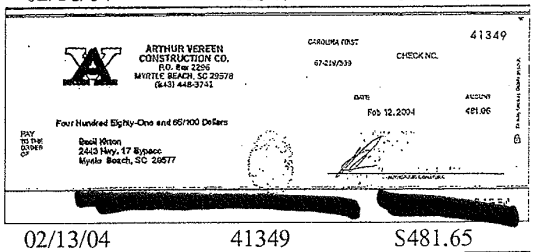
02/18/04 41354 $793.80



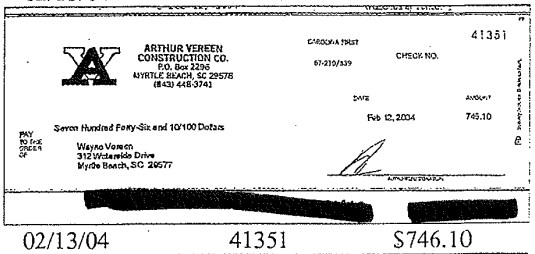
02/20/04 41345 $72.69



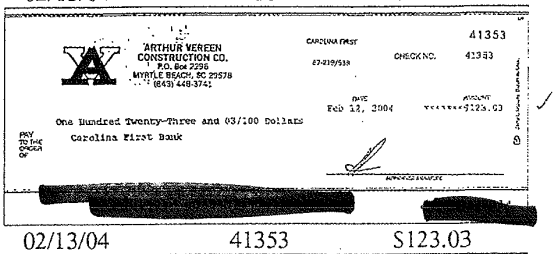
02/18/04 41347 $340.89



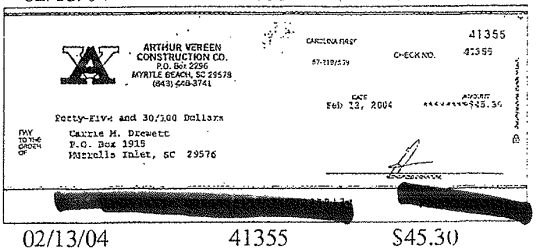
02/13/04 41349 $481.65



02/13/04 41351 $746.10

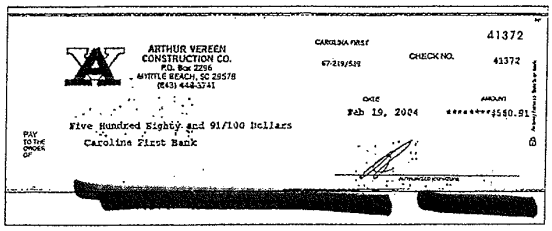


02/13/04 41353 $123.03

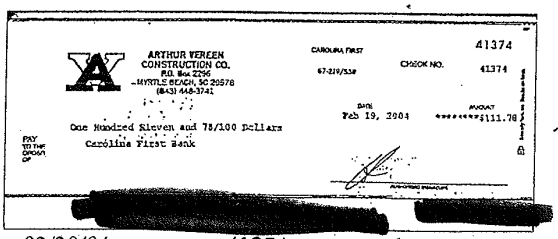


02/13/04 41355 $45.30

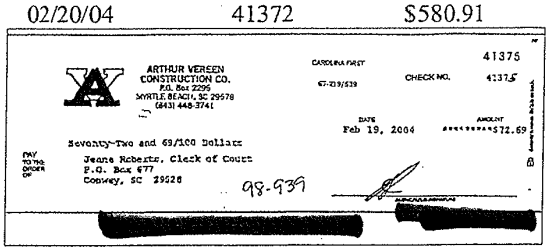
This is a legal copy of your image.



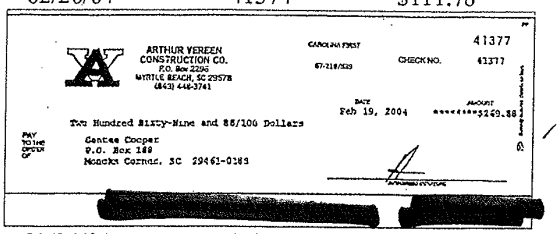
02/20/04 41372 $580.91



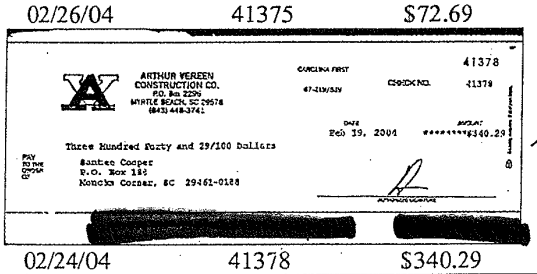
02/20/04 41374 $111.78



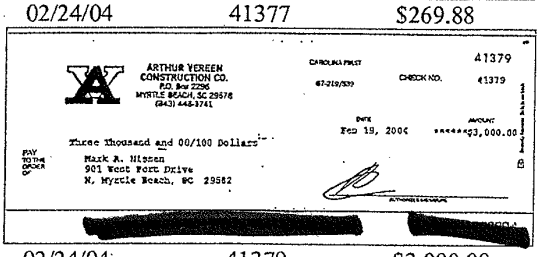
02/26/04 41375 $72.69



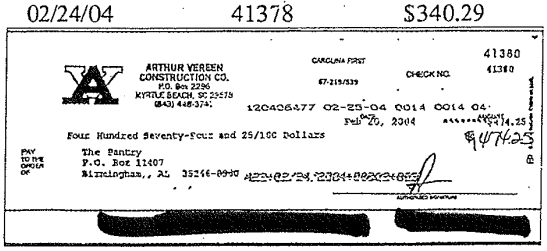
02/24/04 41377 $269.88



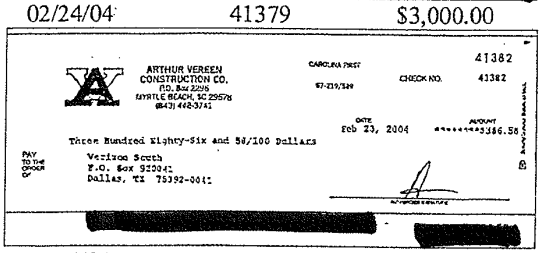
02/24/04 41378 $340.29



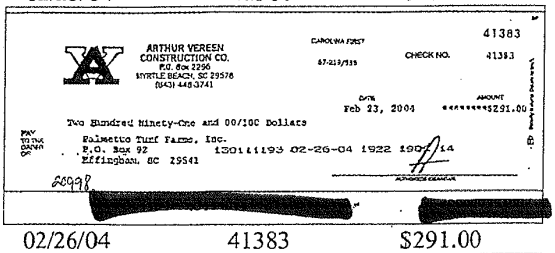
02/24/04 41379 $3,000.00



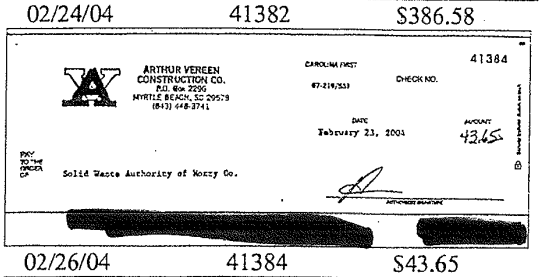
02/25/04 41380 $474.25



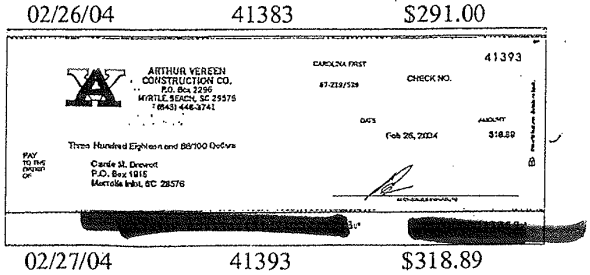
02/24/04 41382 $386.58



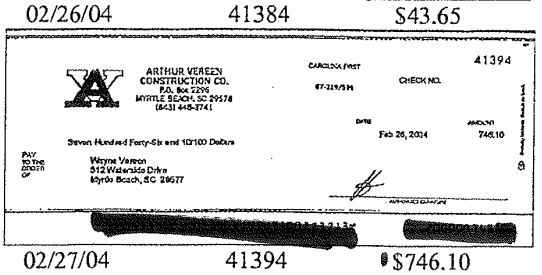
02/26/04 41383 $291.00



02/26/04 41384 $43.65



02/27/04 41393 $318.89

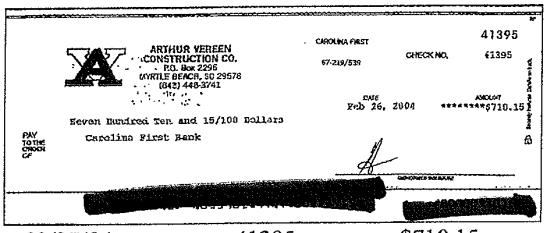


02/27/04 41394 $746.10

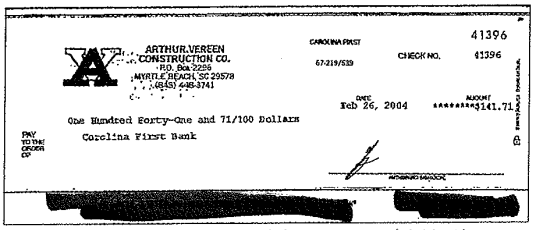
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]
Page 15 of 15

This is a legal copy of your image.



02/27/04 41395 $710.15



02/27/04 41396 $141.71

CAROLINA FIRST

7100223713 31 I

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296
MYRTLE BEACH SC 29578-2296

September 30, 2003 - October 31, 2003

Account Number [redacted]

170 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
113,796.68	214,619.15	217,756.24	7.41	0.00	110,652.18

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
10-03	CUSTOMER DEPOSIT	432.00
10-09	CUSTOMER DEPOSIT	65,947.15
10-17	CUSTOMER DEPOSIT	76,200.00
10-21	CUSTOMER DEPOSIT	72,040.00
Total Deposits	*$214,619.15*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
10-16	40440	300.00	10-06	40611*	2,820.00	10-02	40620	17,201.57
10-21	40522*	139.95	10-06	40612	900.00	10-02	40621	496.78
10-01	40537*	6,065.00	10-08	40614*	2,399.63	10-02	40622	107.07
10-27	40547*	226.00	10-02	40615	2,214.21	10-06	40624*	6,500.00
10-01	40579*	9,544.05	10-02	40616	2,483.17	10-08	40625	80.00
10-01	40597*	1,166.00	10-02	40617	409.50	10-08	40626	1,000.00
10-14	40603*	8,000.00	10-02	40618	23,325.85	10-08	40627	55.26
10-06	40604	1,086.00	10-02	40619	2,844.50	10-14	40628	98.75

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Numbe[redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
10-10	40629	300.45	10-03	40668	1,196.00	10-10	40715	888.35
10-08	40630	228.86	10-03	40671*	3,000.00	10-10	40716	168.50
10-07	40631	19.83	10-09	40672	33.84	10-16	40717	72.69
10-17	40632	400.00	10-03	40673	1,700.00	10-16	40718	924.43
10-10	40633	270.00	10-06	40674	5,000.00	10-20	40719	1,400.00
10-14	40634	553.23	10-06	40675	1,000.00	10-15	40720	1,000.00
10-10	40635	450.00	10-08	40676	1,065.75	10-14	40721	890.00
10-10	40636	35.95	10-07	40677	50.00	10-14	40722	1,053.00
10-10	40637	291.16	10-08	40679*	1,277.76	10-16	40723	1,800.00
10-10	40638	62.39	10-17	40680	1,024.00	10-14	40724	60.00
10-30	40639	3,966.00	10-09	40681	18,308.00	10-20	40725	870.00
10-10	40640	218.23	10-08	40683*	328.68	10-28	40726	1,462.69
10-14	40641	23.46	10-09	40684	90.00	10-27	40727	212.71
10-09	40642	131.25	10-08	40685	300.00	10-27	40728	372.17
10-10	40643	81.84	10-30	40686	359.60	10-15	40729	481.65
10-16	40644	321.84	10-28	40687	2,224.80	10-17	40730	8,820.00
10-09	40645	817.58	10-28	40688	85.03	10-17	40731	280.89
10-06	40646	706.00	10-14	40689	407.00	10-17	40732	274.87
10-08	40647	70.51	10-27	40690	1,811.90	10-17	40733	256.04
10-07	40648	2,404.50	10-16	40692*	3.97	10-17	40734	304.31
10-06	40650*	286.04	10-29	40693	76.88	10-17	40735	318.89
10-03	40651	261.63	10-29	40694	30.69	10-17	40736	746.10
10-03	40652	577.66	10-27	40695	35.68	10-17	40737	880.00
10-03	40653	335.96	10-28	40696	79.95	10-20	40738	676.00
10-03	40654	318.89	10-31	40697	132.07	10-21	40739	333.93
10-03	40655	746.10	10-28	40698	19.37	10-21	40740	160.26
10-16	40656	375.00	10-27	40700*	600.00	10-17	40741	788.78
10-06	40657	1,499.40	10-30	40701	401.51	10-17	40742	146.96
10-03	40658	1,470.00	10-27	40703*	470.00	10-21	40743	377.46
10-08	40659	37.07	10-31	40704	485.18	10-23	40744	72.69
10-03	40660	26.96	10-28	40707*	325.50	10-21	40745	945.00
10-03	40661	387.88	10-14	40708	26.77	10-17	40746	1,575.00
10-07	40662	251.50	10-10	40709	229.27	10-17	40747	1,450.00
10-06	40663	323.72	10-10	40710	555.52	10-21	40748	1,197.00
10-03	40664	847.77	10-10	40711	321.58	10-20	40749	6,500.00
10-03	40665	160.30	10-15	40712	417.11	10-28	40750	400.00
10-06	40666	2,500.00	10-10	40713	318.89	10-20	40751	345.53
10-03	40667	840.00	10-10	40714	746.10	10-24	40752	304.96

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
10-24	40753	237.69	10-28	40763	700.00	10-28	40774	32.20
10-27	40754	452.10	10-28	40764	1,200.00	10-29	40775	36.10
10-24	40755	351.22	10-28	40765	1,200.00	10-27	40776	773.33
10-27	40756	288.02	10-28	40767*	1,200.00	10-27	40777	142.96
10-27	40757	318.89	10-24	40768	910.00	10-31	40778	72.69
10-27	40758	746.10	10-24	40769	880.00	10-31	40779	38.56
10-27	40759	201.20	10-29	40770	1,125.00	10-28	40782*	2,139.00
10-24	40760	212.63	10-27	40771	1,300.00	10-31	40784*	367.45
10-28	40761	681.75	10-27	40772	1,450.00			
10-28	40762	1,470.00	10-27	40773	1,000.00			
Total Checks		*$214,938.40*						

Described Debits

Date	Description	Amount
10-09	PAID/RETURN ITEM FEE Insufficient funds	32.00
10-15	GMAC GMAC PAYMT	756.94
10-15	PRUDENTIAL INS INS PREM	300.15
10-16	MANULIFE INS PAYMT	514.50
10-20	GMAC GMAC PAYMT	519.91
10-28	GMAC GMAC PAYMT	631.34
10-30	PSNC/SCEG Payment 0000211177	59.75
10-30	PhoneCharge Fee 0000211161	3.25
10-31	SERVICE CHARGE	7.41
Total Described Debits	*$2,825.25*	

Daily Balance Summary

Date	Balance	Date	Balance
09-30 Beginning Balance	113,796.68	10-09	50,845.80
10-01	97,021.63	10-10	45,907.57
10-02	47,938.98	10-14	34,795.36
10-03	36,501.83	10-15	31,839.51
10-06	13,880.67	10-16	27,527.08
10-07	11,154.84	10-17	86,461.24
10-08	4,311.32	10-20	76,149.80

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

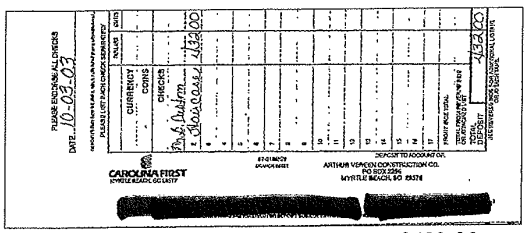
Daily Balance Summary (continued)

Date	*Balance*	*Date*	*Balance*
10-21	145,036.20	10-28	117,814.32
10-23	144,963.51	10-29	116,545.65
10-24	142,067.01	10-30	111,755.54
10-27	131,665.95	10-31 Ending Balance	110,652.18

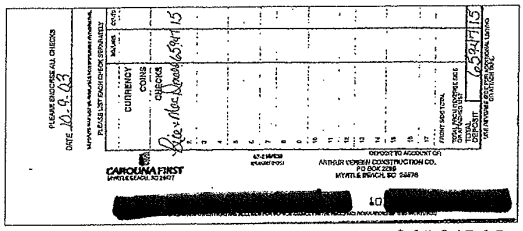
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

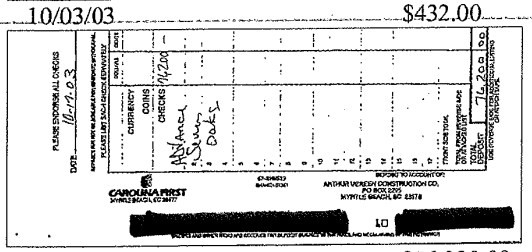
This is a legal copy of your image.



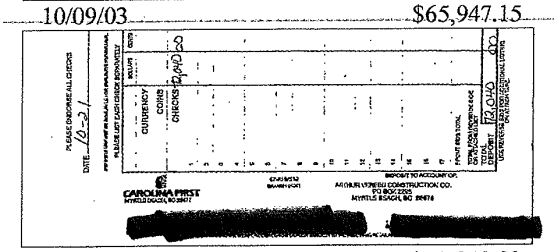
10/03/03 $432.00



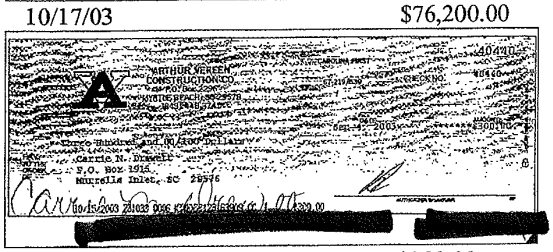
10/09/03 $65,947.15



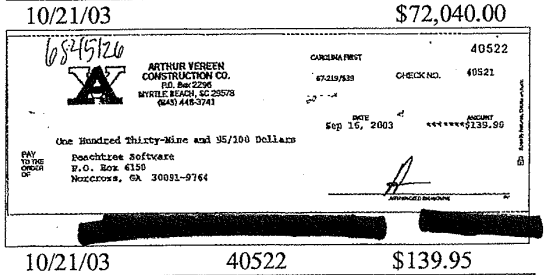
10/17/03 $76,200.00



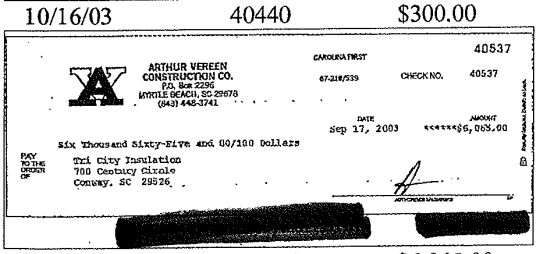
10/21/03 $72,040.00



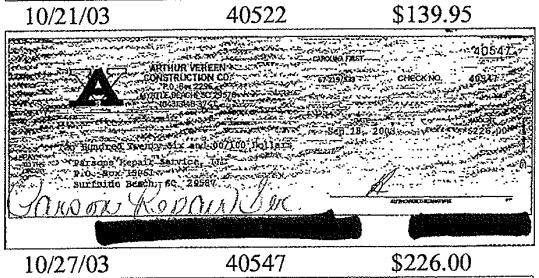
10/16/03 40440 $300.00



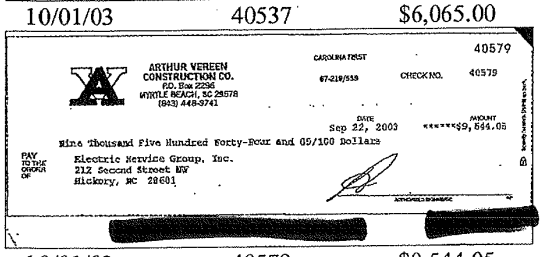
10/21/03 40522 $139.95



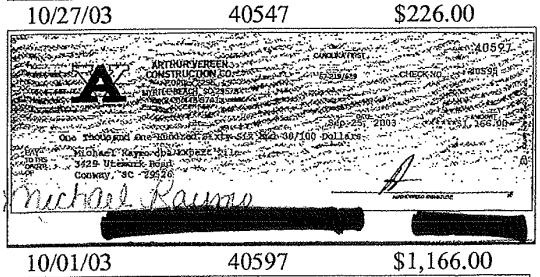
10/01/03 40537 $6,065.00



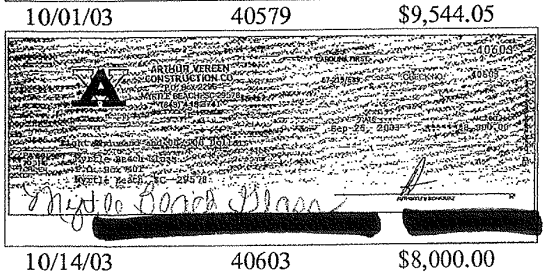
10/27/03 40547 $226.00



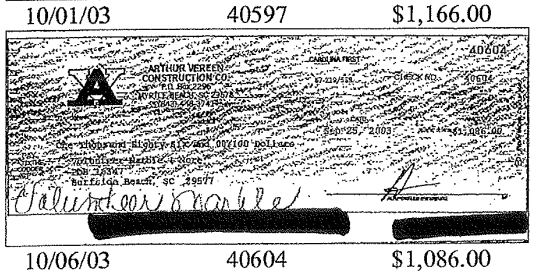
10/01/03 40579 $9,544.05



10/01/03 40597 $1,166.00

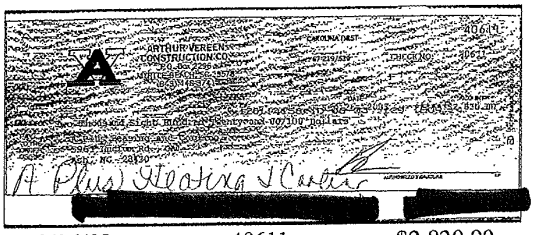


10/14/03 40603 $8,000.00

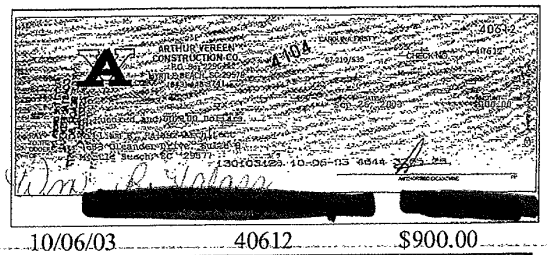


10/06/03 40604 $1,086.00

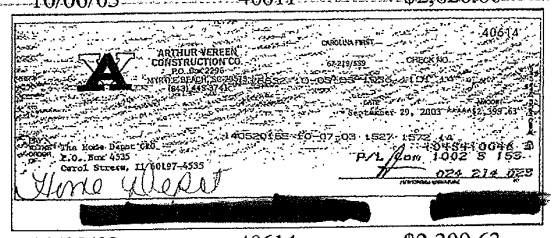
This is a legal copy of your image.



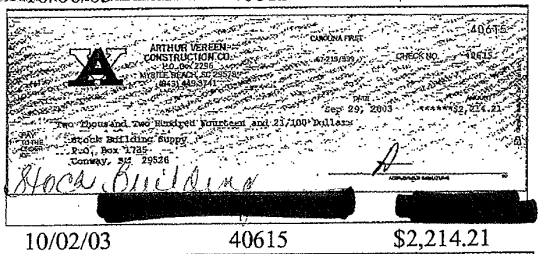
10/06/03 40611 $2,820.00



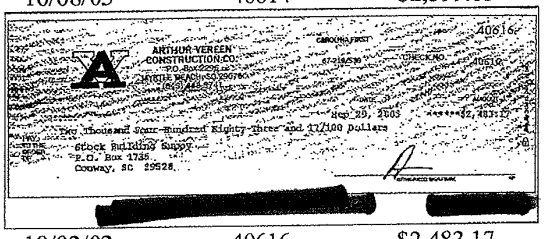
10/06/03 40612 $900.00



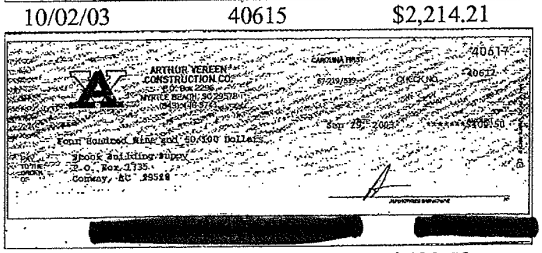
10/08/03 40614 $2,399.63



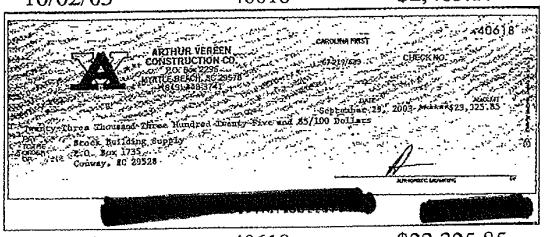
10/02/03 40615 $2,214.21



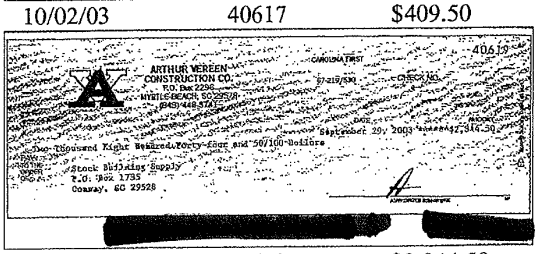
10/02/03 40616 $2,483.17



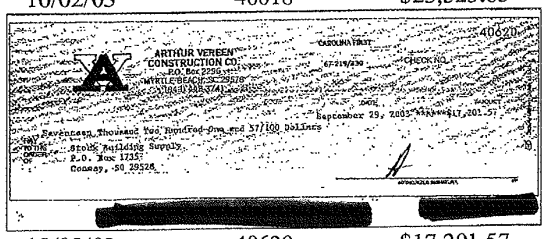
10/02/03 40617 $409.50



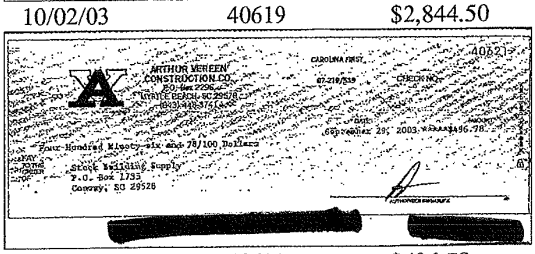
10/02/03 40618 $23,325.85



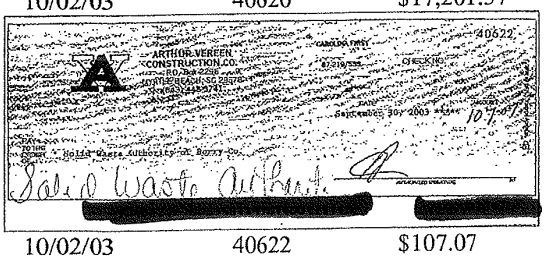
10/02/03 40619 $2,844.50



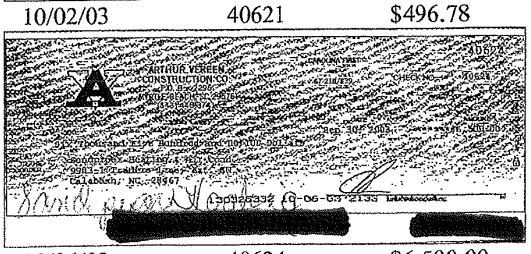
10/02/03 40620 $17,201.57



10/02/03 40621 $496.78

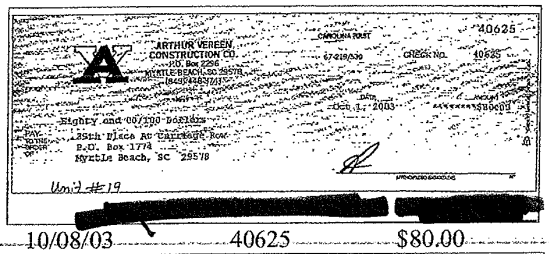


10/02/03 40622 $107.07

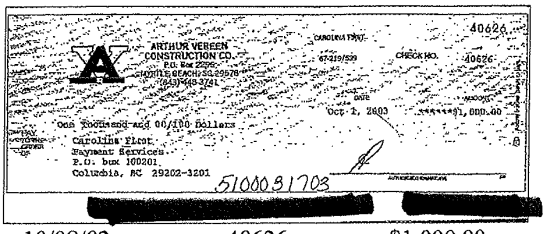


10/06/03 40624 $6,500.00

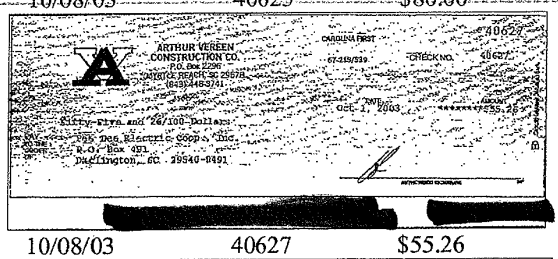
This is a legal copy of your image.



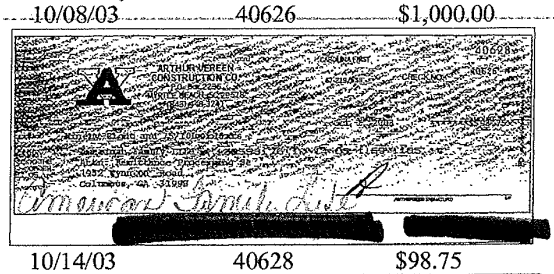
10/08/03 40625 $80.00



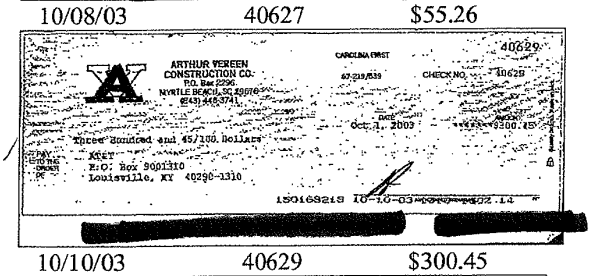
10/08/03 40626 $1,000.00



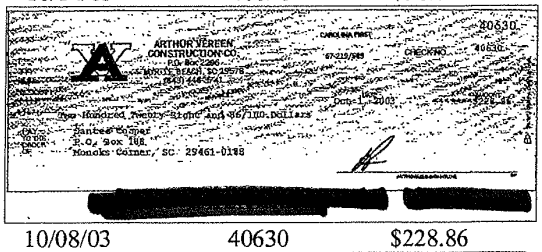
10/08/03 40627 $55.26



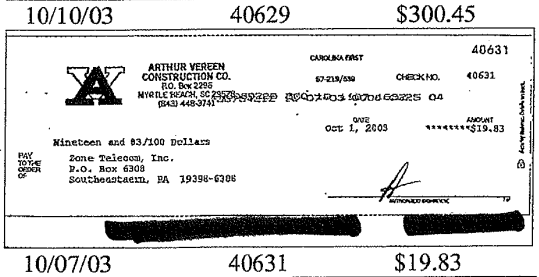
10/14/03 40628 $98.75



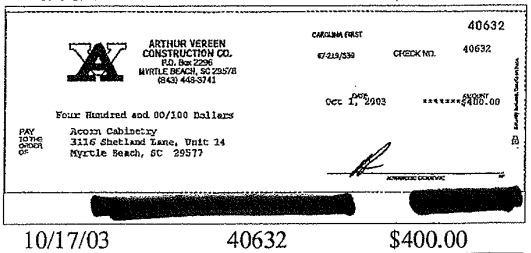
10/10/03 40629 $300.45



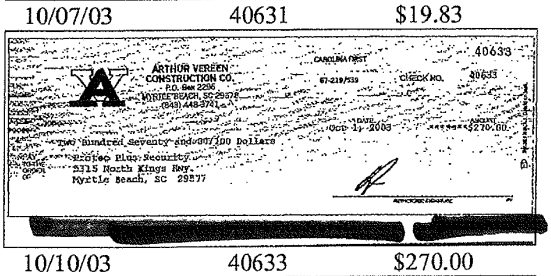
10/08/03 40630 $228.86



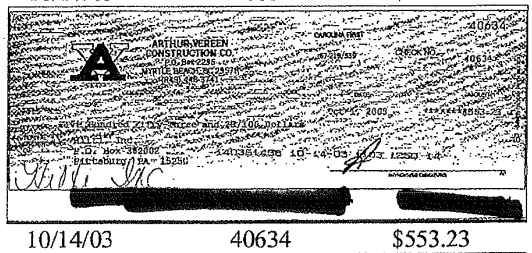
10/07/03 40631 $19.83



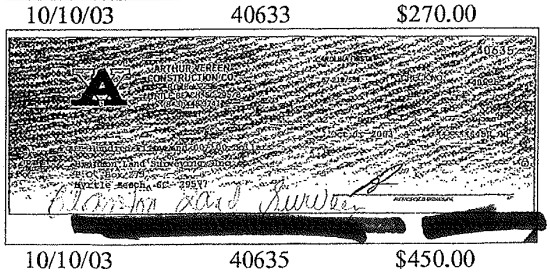
10/17/03 40632 $400.00



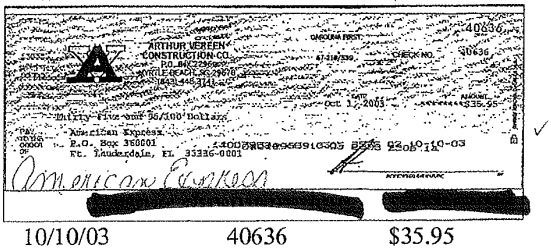
10/10/03 40633 $270.00



10/14/03 40634 $553.23

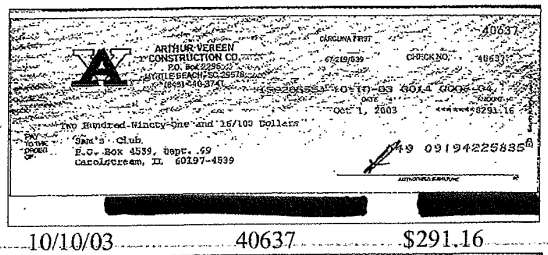


10/10/03 40635 $450.00

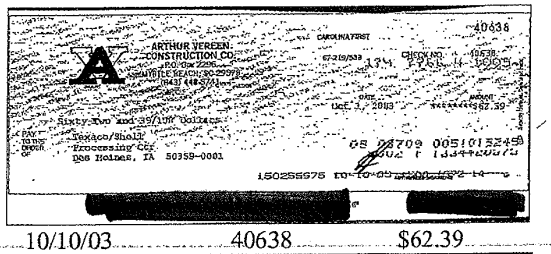


10/10/03 40636 $35.95

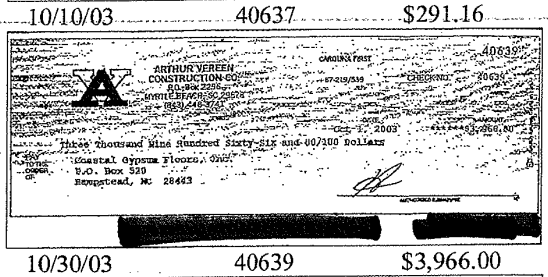
This is a legal copy of your image.



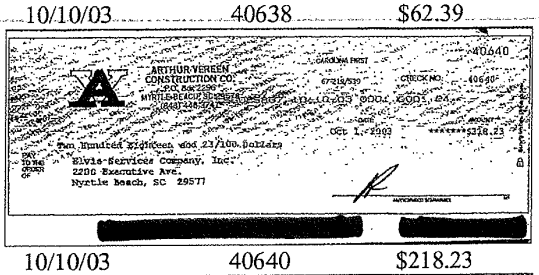
10/10/03 40637 $291.16



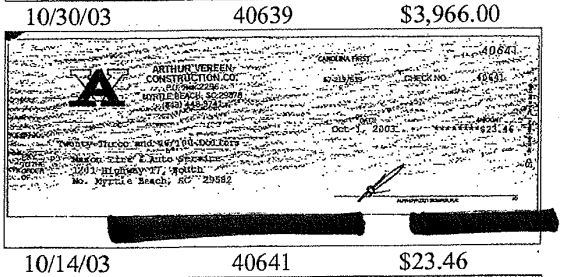
10/10/03 40638 $62.39



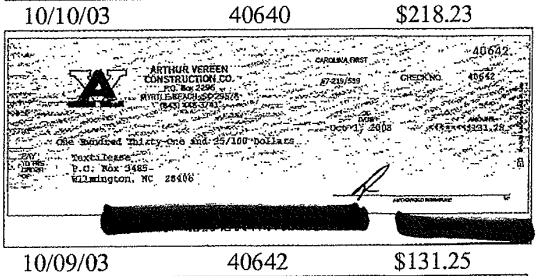
10/30/03 40639 $3,966.00



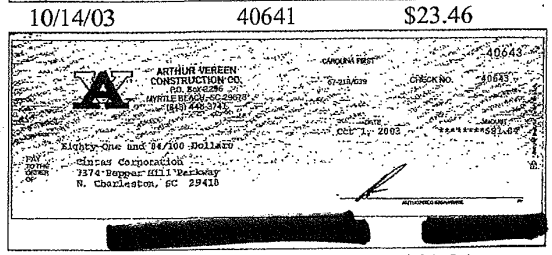
10/10/03 40640 $218.23



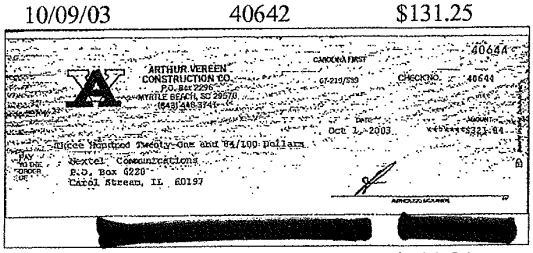
10/14/03 40641 $23.46



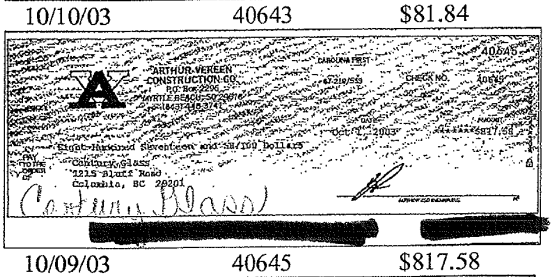
10/09/03 40642 $131.25



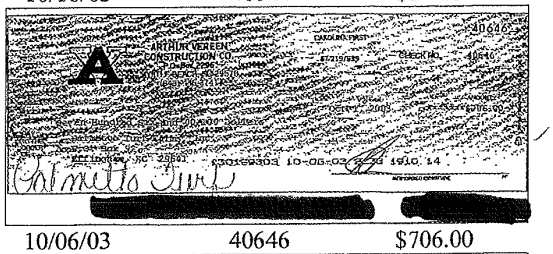
10/10/03 40643 $81.84



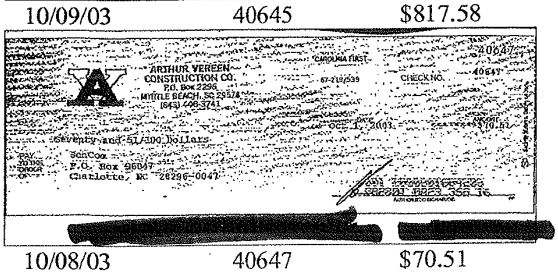
10/16/03 40644 $321.84



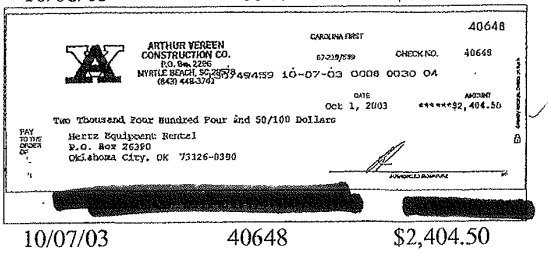
10/09/03 40645 $817.58



10/06/03 40646 $706.00

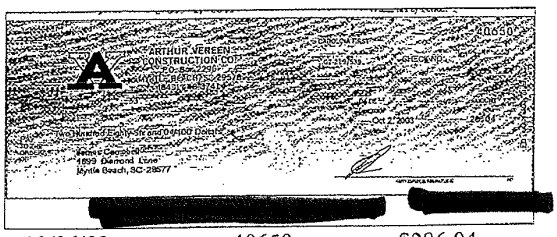


10/08/03 40647 $70.51

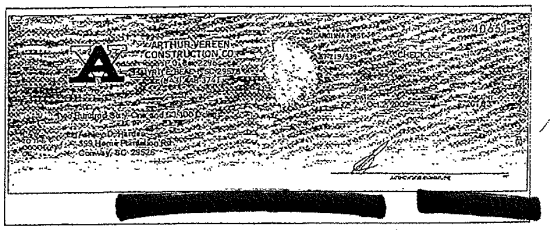


10/07/03 40648 $2,404.50

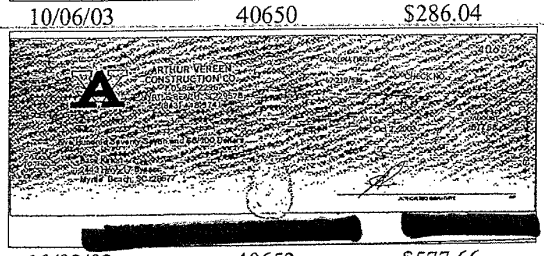
This is a legal copy of your image.



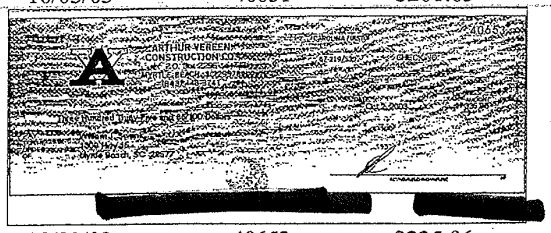
10/06/03 40650 $286.04



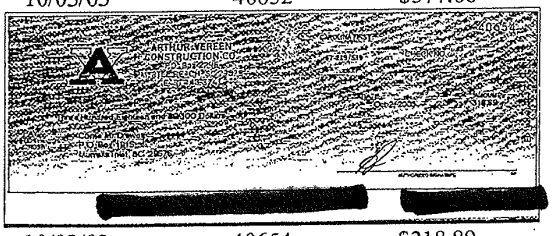
10/03/03 40651 $261.63



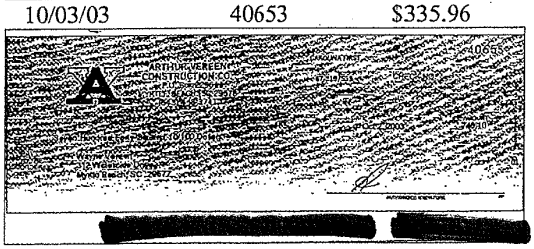
10/03/03 40652 $577.66



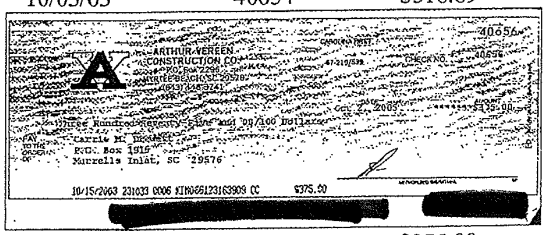
10/03/03 40653 $335.96



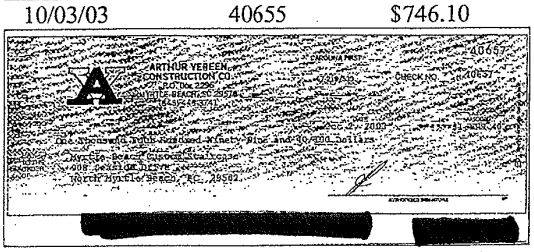
10/03/03 40654 $318.89



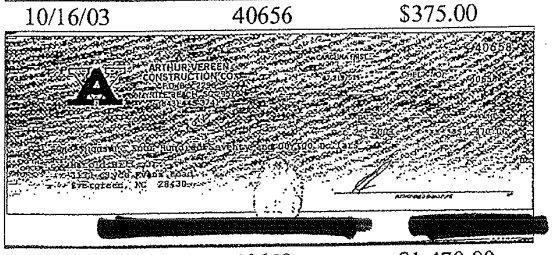
10/03/03 40655 $746.10



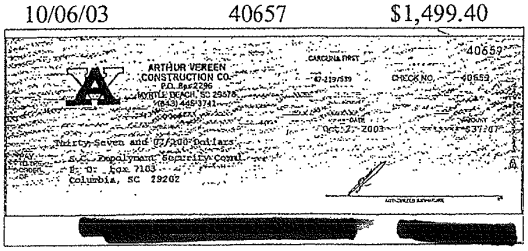
10/16/03 40656 $375.00



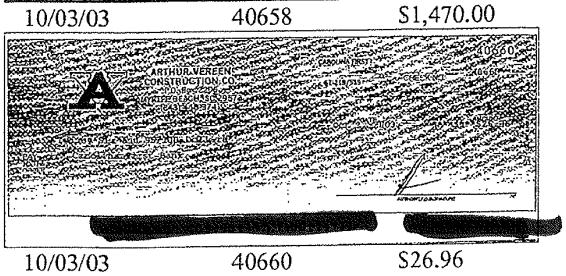
10/06/03 40657 $1,499.40



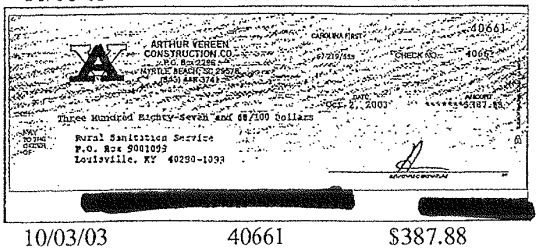
10/03/03 40658 $1,470.00



10/08/03 40659 $37.07



10/03/03 40660 $26.96

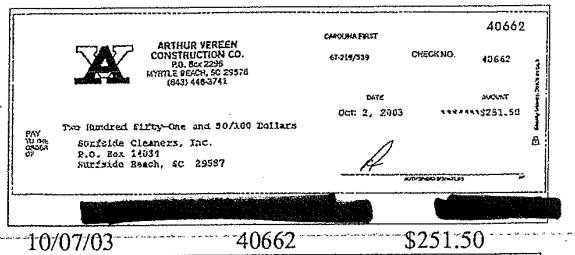


10/03/03 40661 $387.88

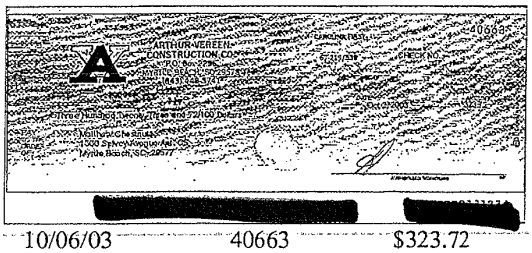
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

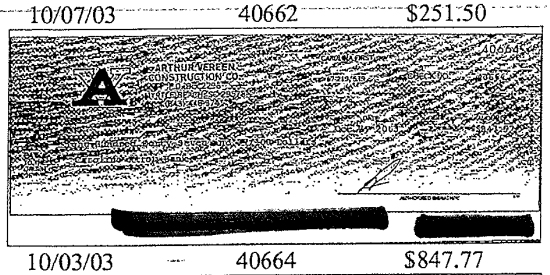
This is a legal copy of your image.



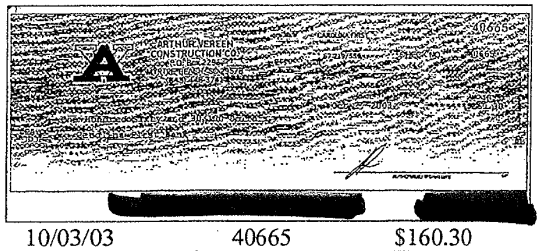
10/07/03 40662 $251.50



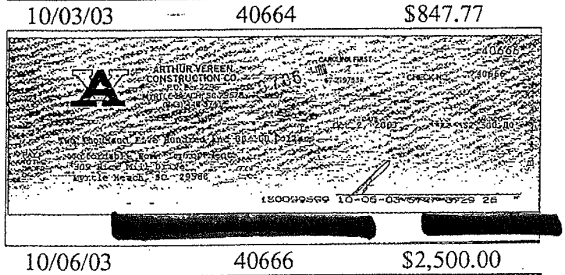
10/06/03 40663 $323.72



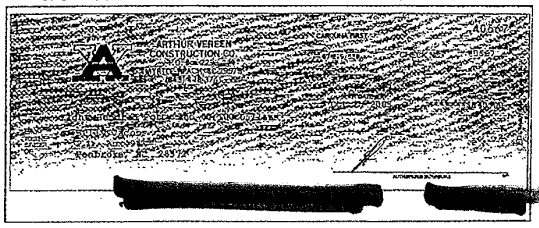
10/03/03 40664 $847.77



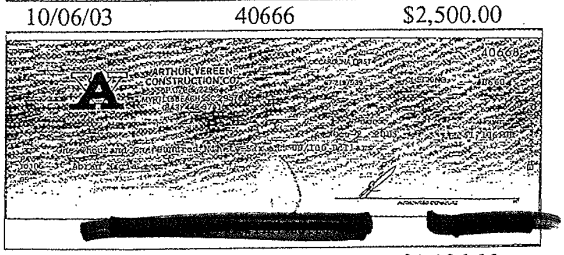
10/03/03 40665 $160.30



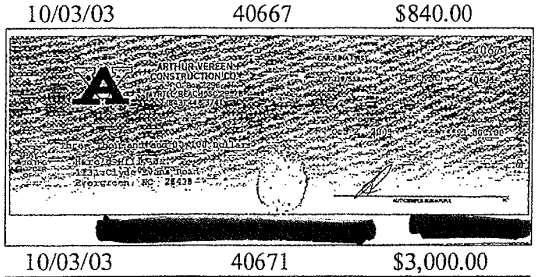
10/06/03 40666 $2,500.00



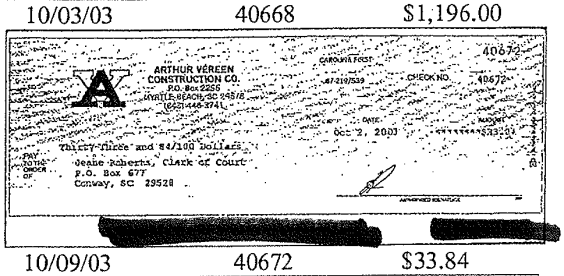
10/03/03 40667 $840.00



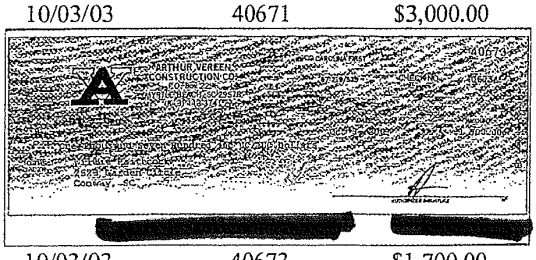
10/03/03 40668 $1,196.00



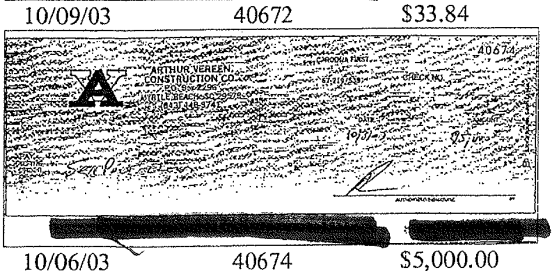
10/03/03 40671 $3,000.00



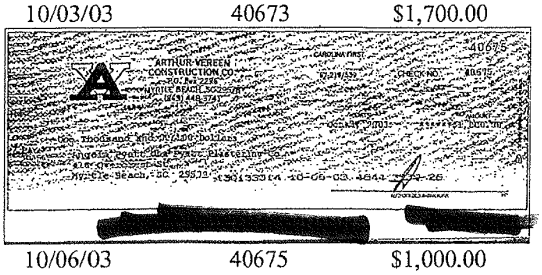
10/09/03 40672 $33.84



10/03/03 40673 $1,700.00

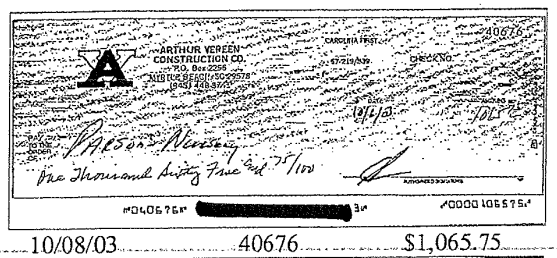


10/06/03 40674 $5,000.00

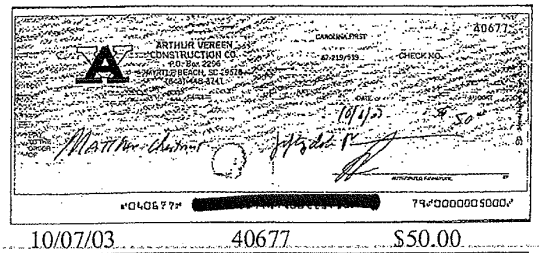


10/06/03 40675 $1,000.00

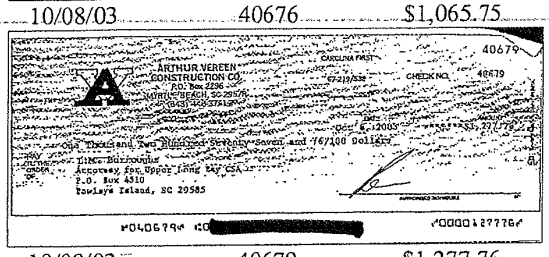
This is a legal copy of your image.



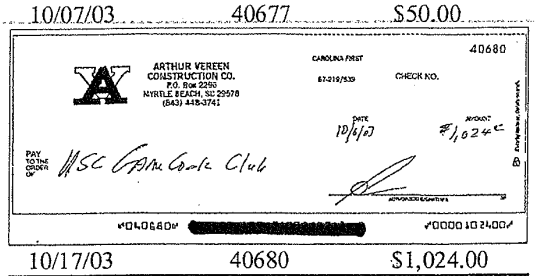
10/08/03 40676 $1,065.75



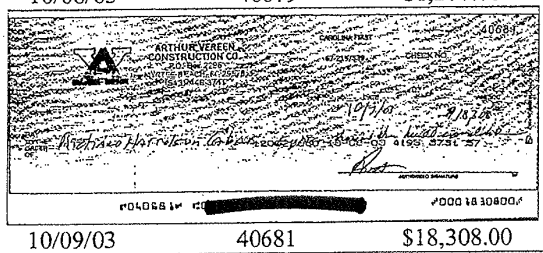
10/07/03 40677 $50.00



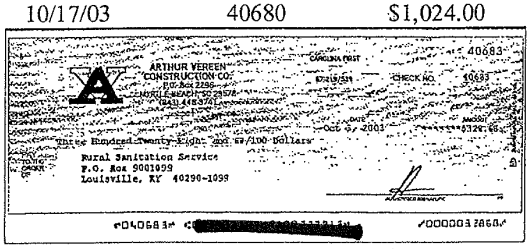
10/08/03 40679 $1,277.76



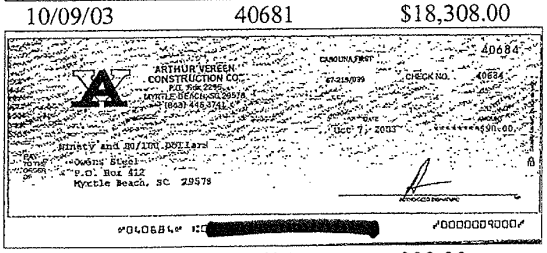
10/17/03 40680 $1,024.00



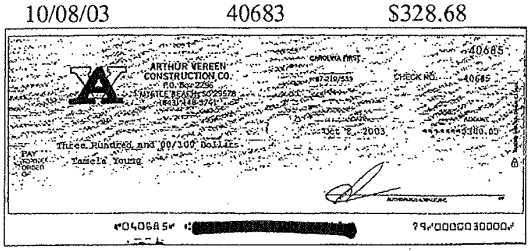
10/09/03 40681 $18,308.00



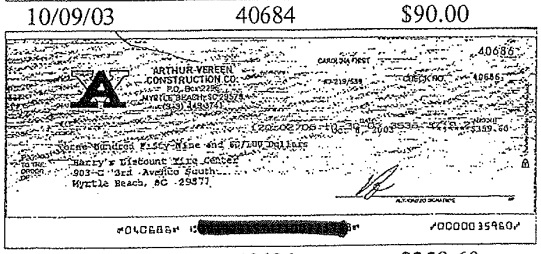
10/08/03 40683 $328.68



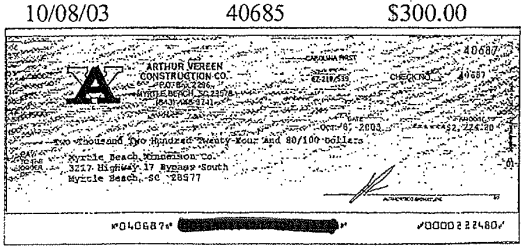
10/09/03 40684 $90.00



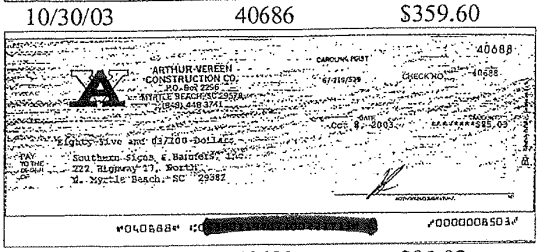
10/08/03 40685 $300.00



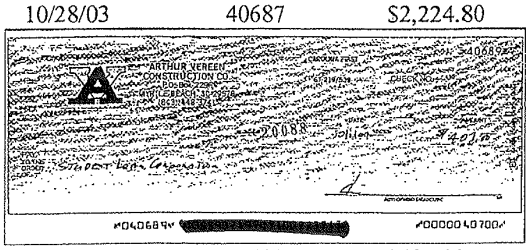
10/30/03 40686 $359.60



10/28/03 40687 $2,224.80

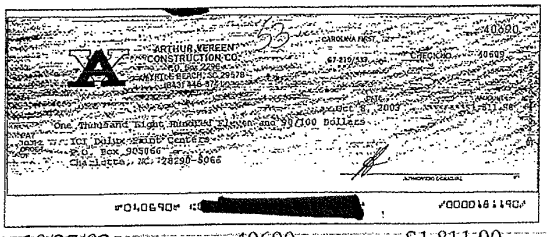


10/28/03 40688 $85.03

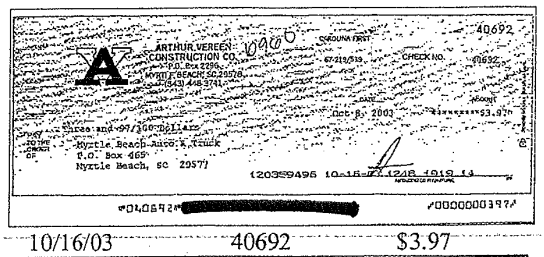


10/14/03 40689 $407.00

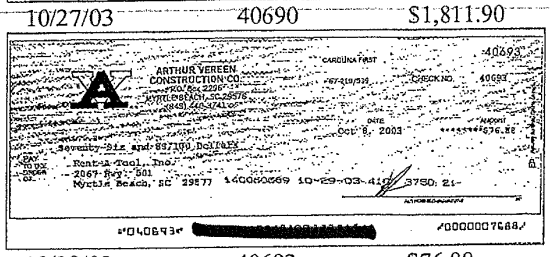
This is a legal copy of your image.



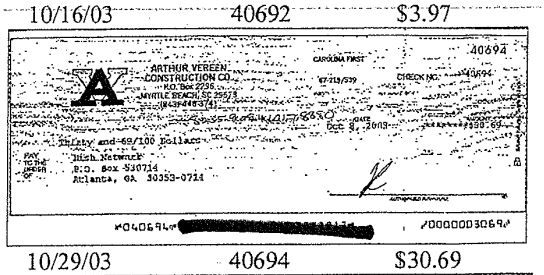
10/27/03 40690 $1,811.90



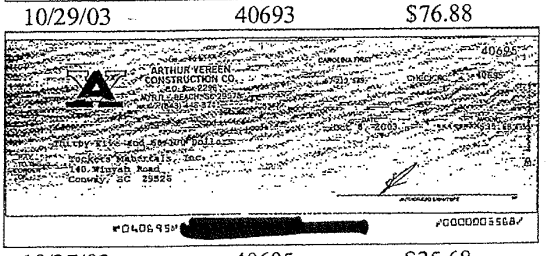
10/16/03 40692 $3.97



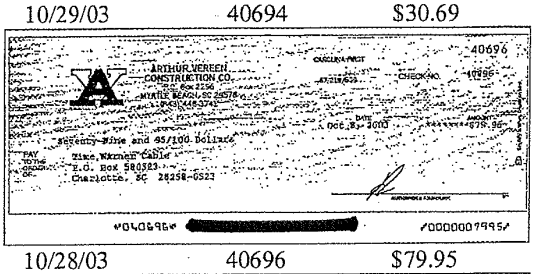
10/29/03 40693 $76.88



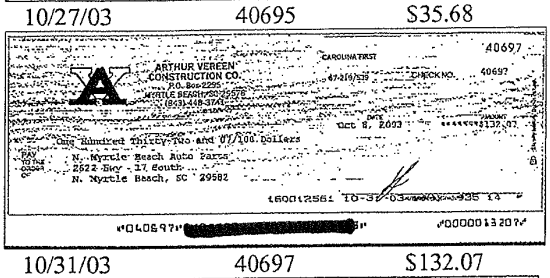
10/29/03 40694 $30.69



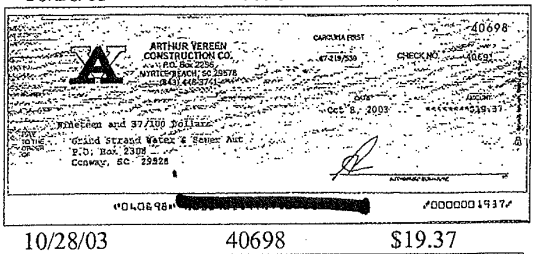
10/27/03 40695 $35.68



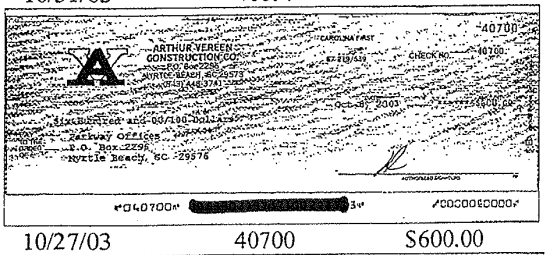
10/28/03 40696 $79.95



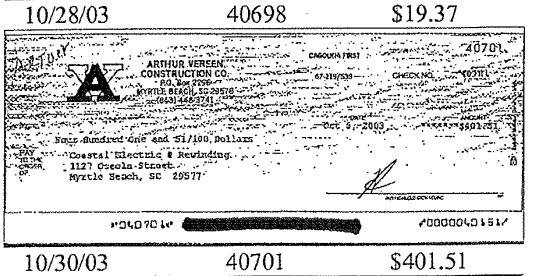
10/31/03 40697 $132.07



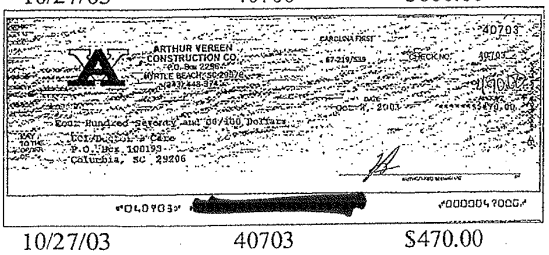
10/28/03 40698 $19.37



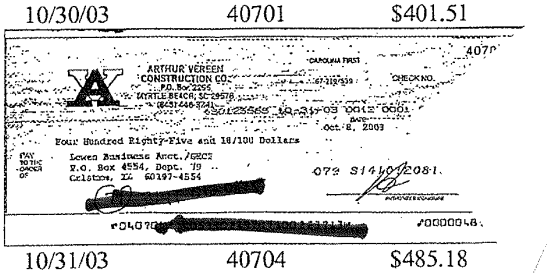
10/27/03 40700 $600.00



10/30/03 40701 $401.51



10/27/03 40703 $470.00

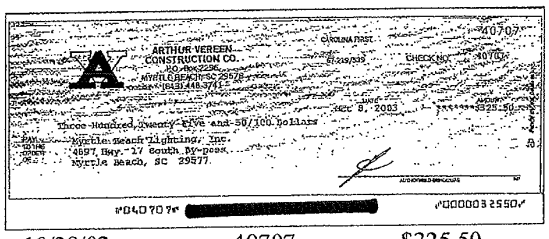


10/31/03 40704 $485.18

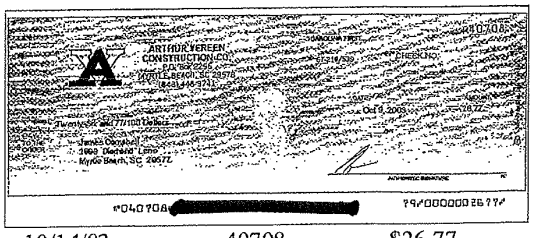
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

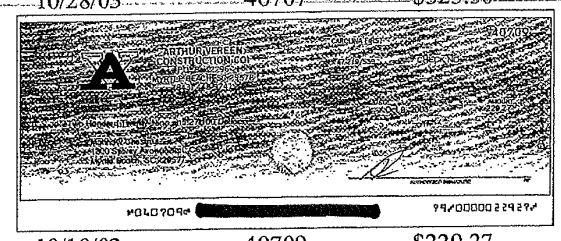
This is a legal copy of your image.



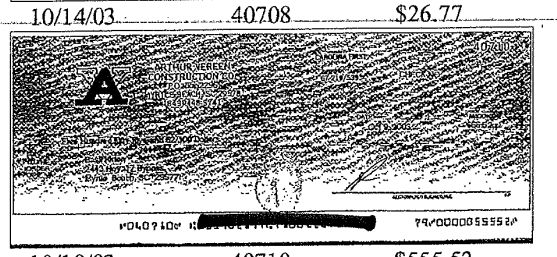
10/28/03 40707 $325.50



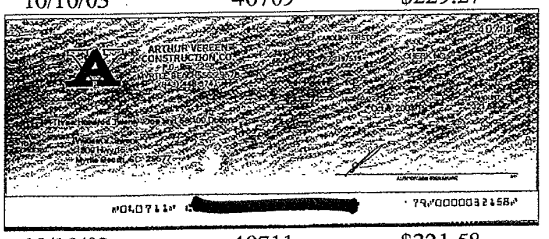
10/14/03 40708 $26.77



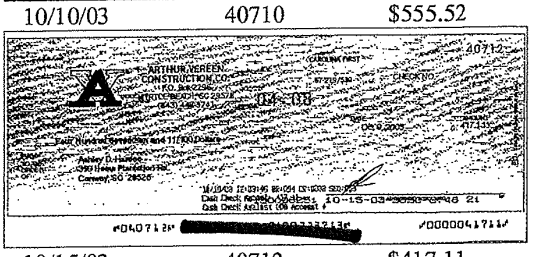
10/10/03 40709 $229.27



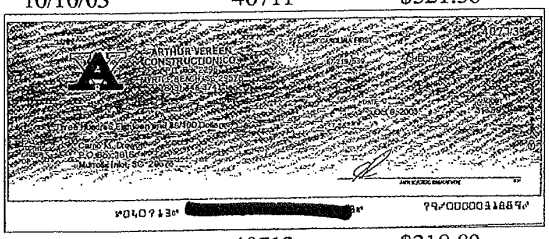
10/10/03 40710 $555.52



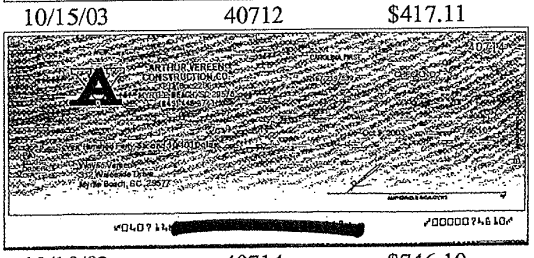
10/10/03 40711 $321.58



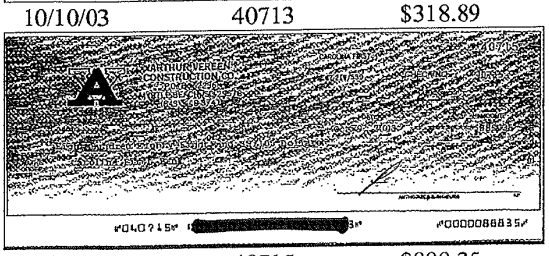
10/15/03 40712 $417.11



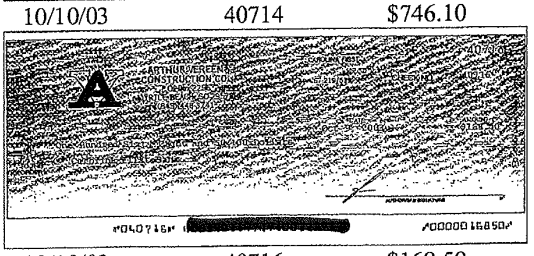
10/10/03 40713 $318.89



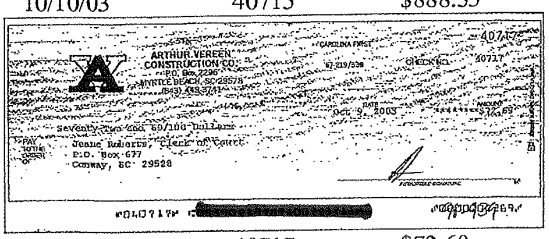
10/10/03 40714 $746.10



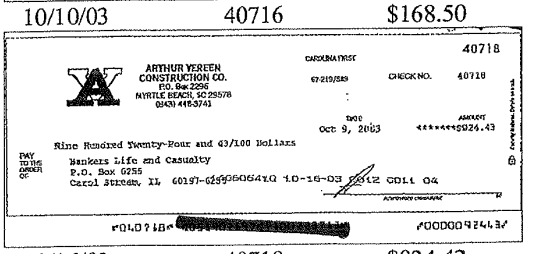
10/10/03 40715 $888.35



10/10/03 40716 $168.50

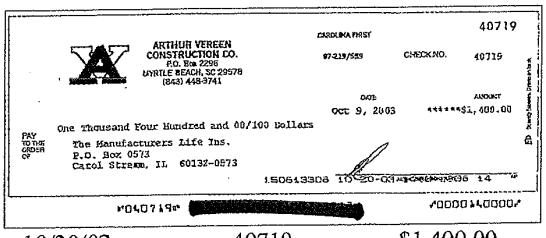


10/16/03 40717 $72.69

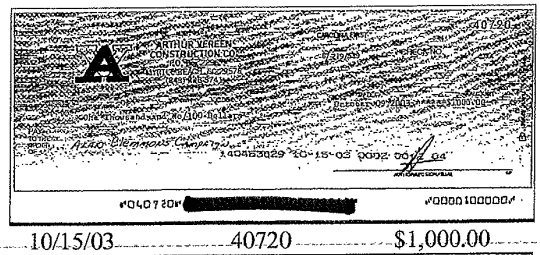


10/16/03 40718 $924.43

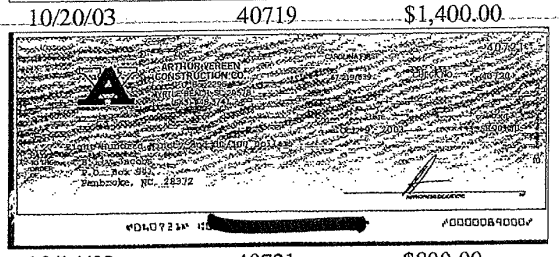
This is a legal copy of your image.



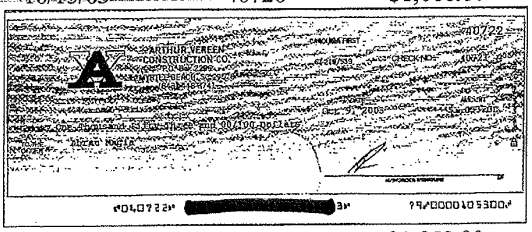
10/20/03 40719 $1,400.00



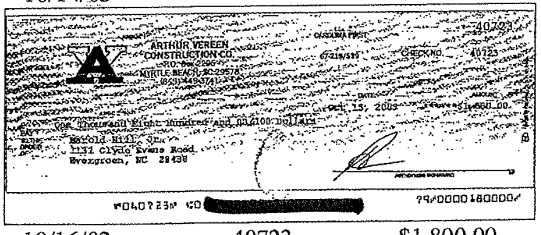
10/15/03 40720 $1,000.00



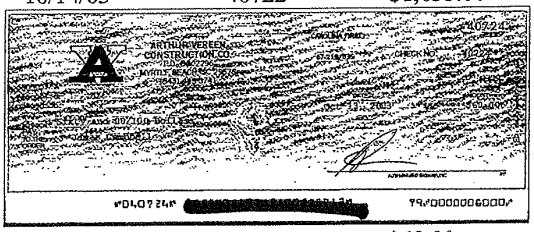
10/14/03 40721 $890.00



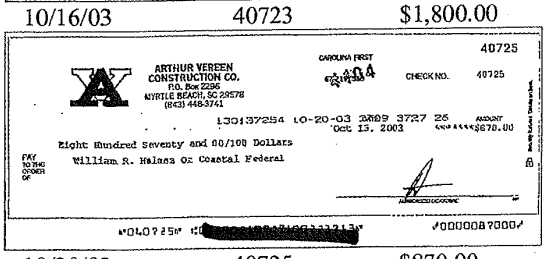
10/14/03 40722 $1,053.00



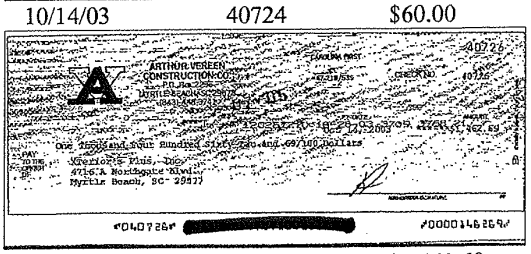
10/16/03 40723 $1,800.00



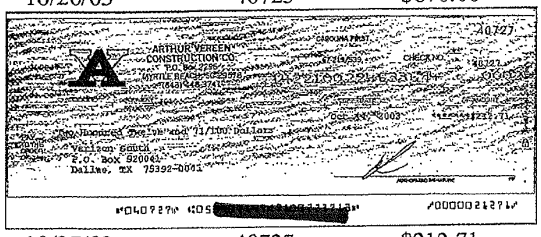
10/14/03 40724 $60.00



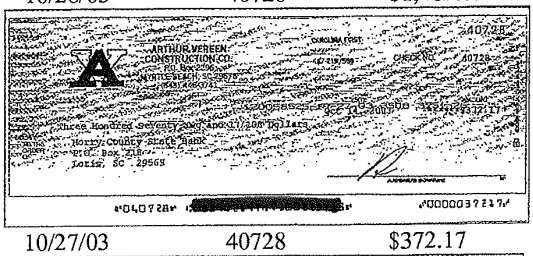
10/20/03 40725 $870.00



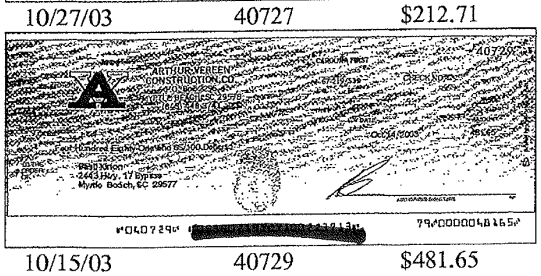
10/28/03 40726 $1,462.69



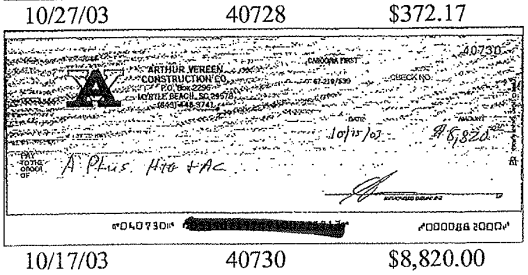
10/27/03 40727 $212.71



10/27/03 40728 $372.17

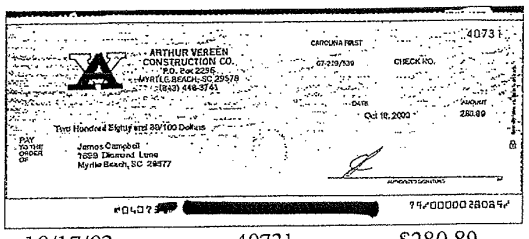


10/15/03 40729 $481.65

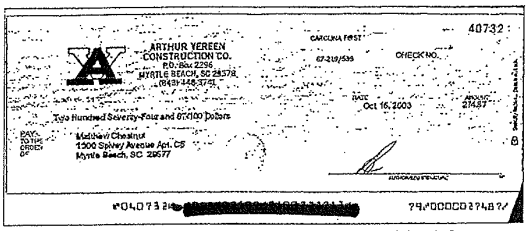


10/17/03 40730 $8,820.00

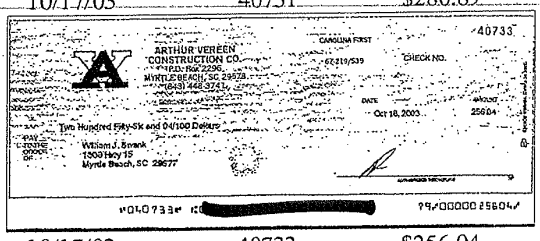
This is a legal copy of your image.



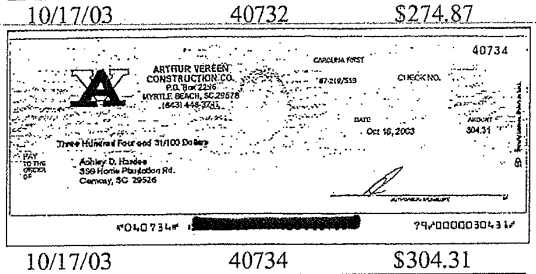
10/17/03 40731 $280.89



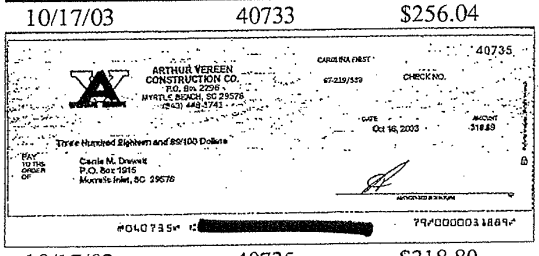
10/17/03 40732 $274.87



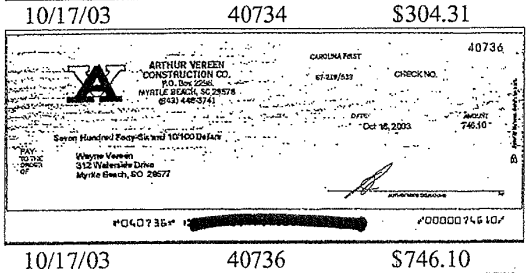
10/17/03 40733 $256.04



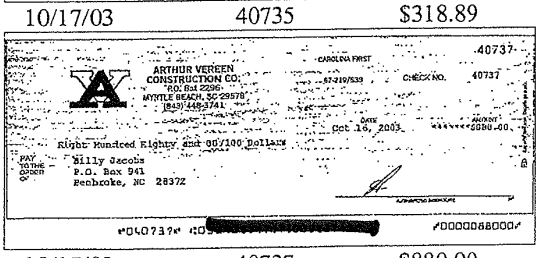
10/17/03 40734 $304.31



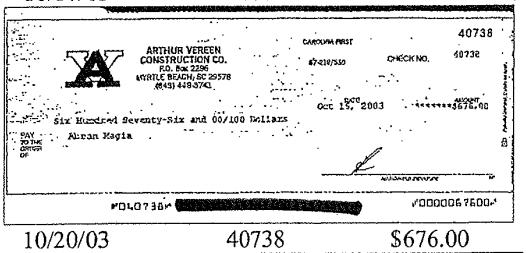
10/17/03 40735 $318.89



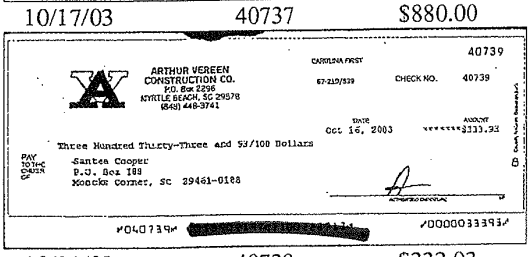
10/17/03 40736 $746.10



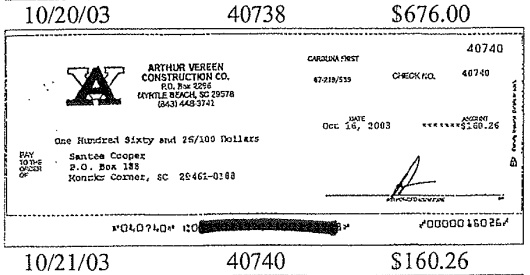
10/17/03 40737 $880.00



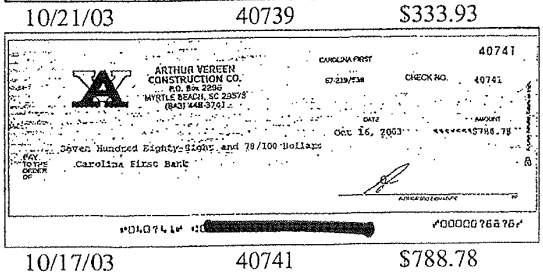
10/20/03 40738 $676.00



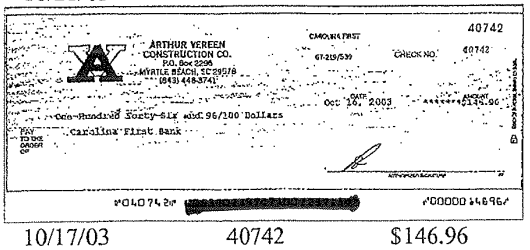
10/21/03 40739 $333.93



10/21/03 40740 $160.26

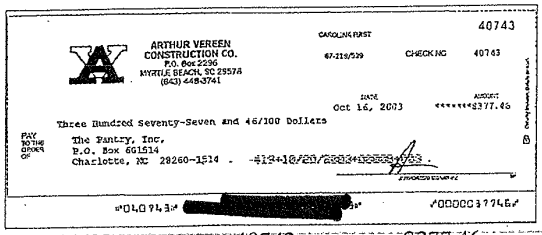


10/17/03 40741 $788.78

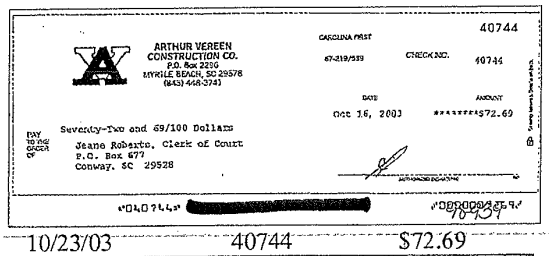


10/17/03 40742 $146.96

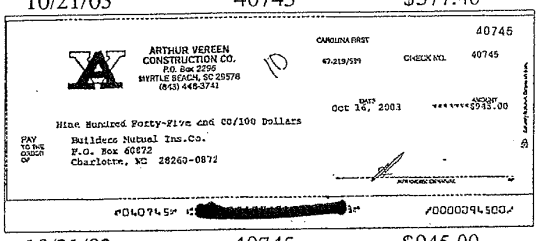
This is a legal copy of your image.



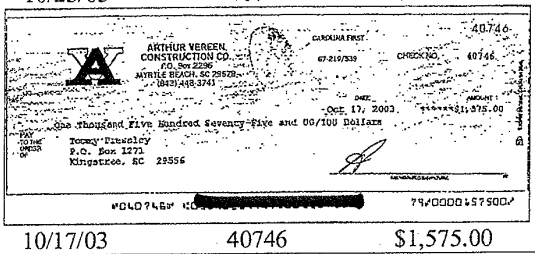
10/21/03 40743 $377.46



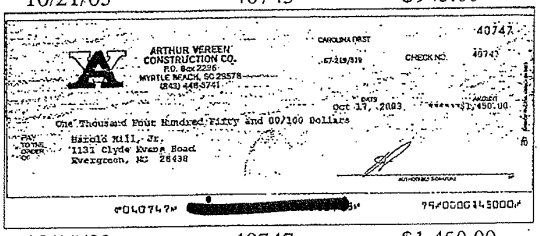
10/23/03 40744 $72.69



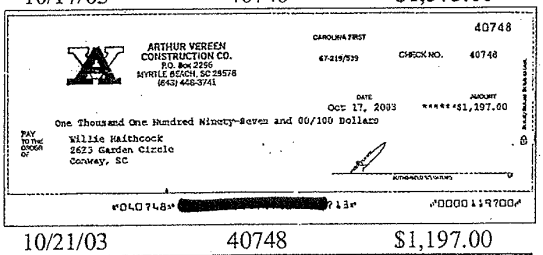
10/21/03 40745 $945.00



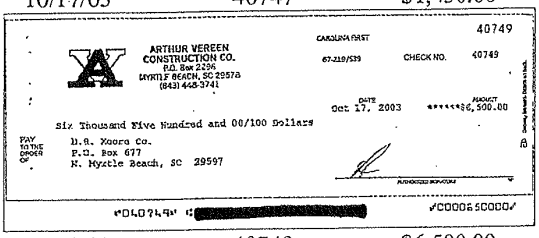
10/17/03 40746 $1,575.00



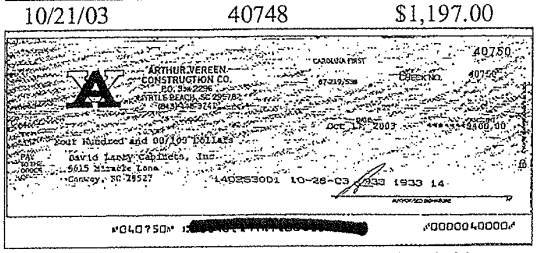
10/17/03 40747 $1,450.00



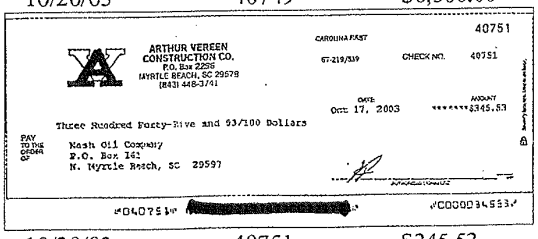
10/21/03 40748 $1,197.00



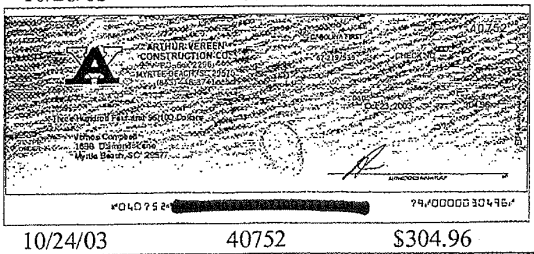
10/20/03 40749 $6,500.00



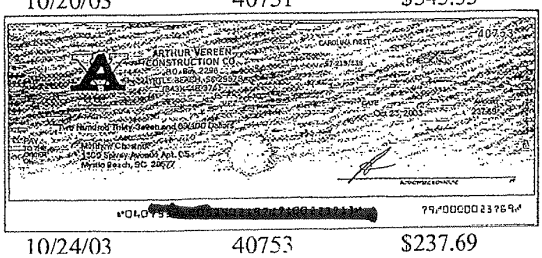
10/28/03 40750 $400.00



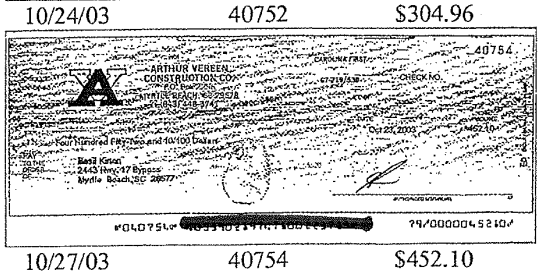
10/20/03 40751 $345.53



10/24/03 40752 $304.96



10/24/03 40753 $237.69

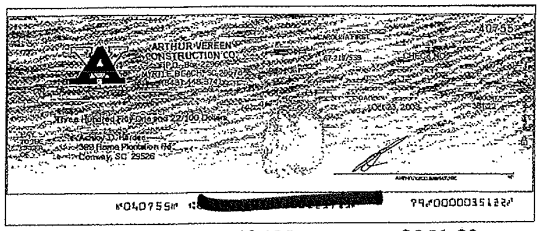


10/27/03 40754 $452.10

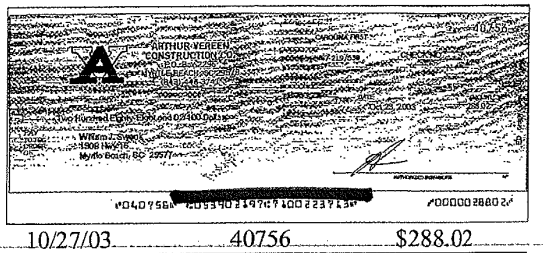
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number 7100223713

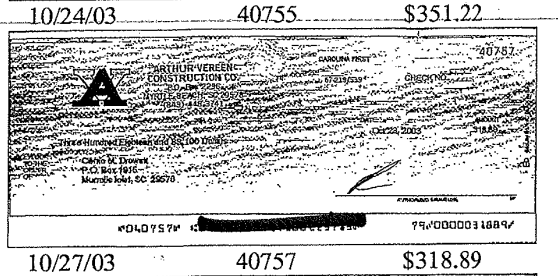
This is a legal copy of your image.



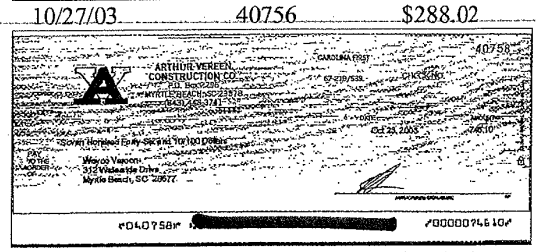
10/24/03 40755 $351.22



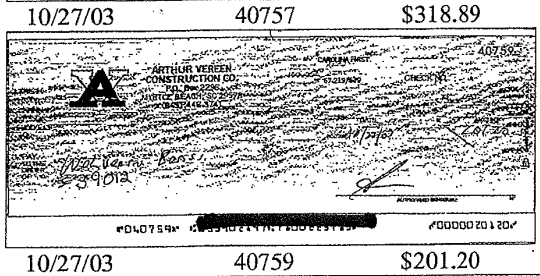
10/27/03 40756 $288.02



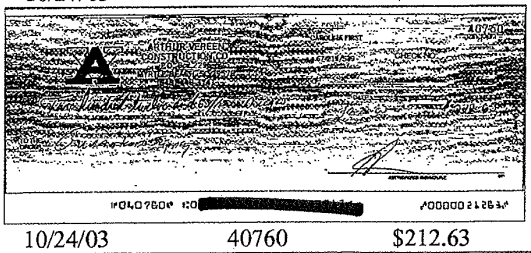
10/27/03 40757 $318.89



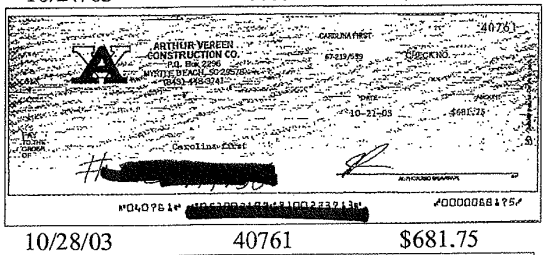
10/27/03 40758 $746.10



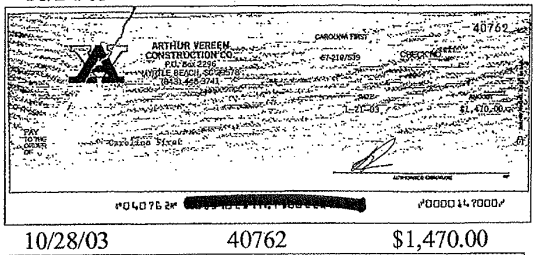
10/27/03 40759 $201.20



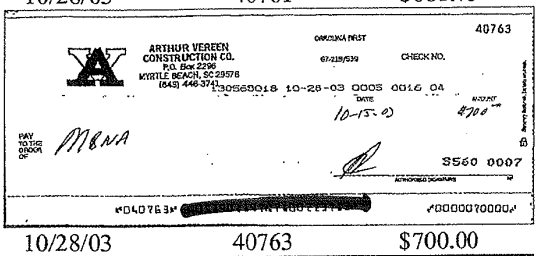
10/24/03 40760 $212.63



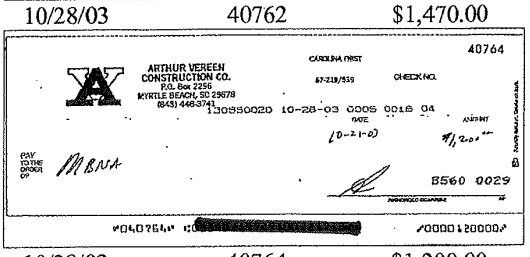
10/28/03 40761 $681.75



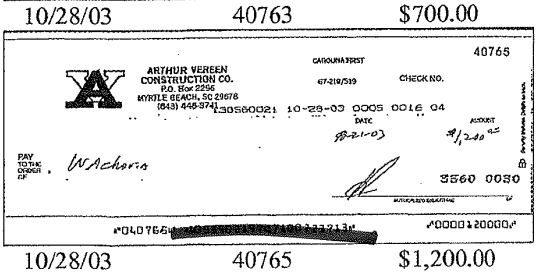
10/28/03 40762 $1,470.00



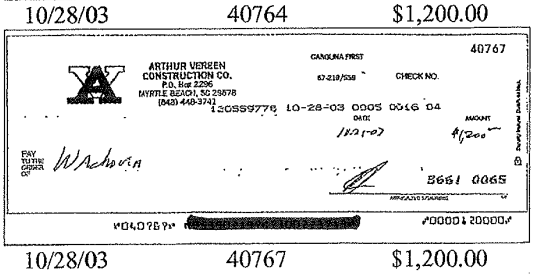
10/28/03 40763 $700.00



10/28/03 40764 $1,200.00

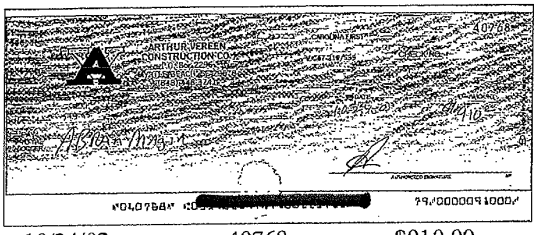


10/28/03 40765 $1,200.00

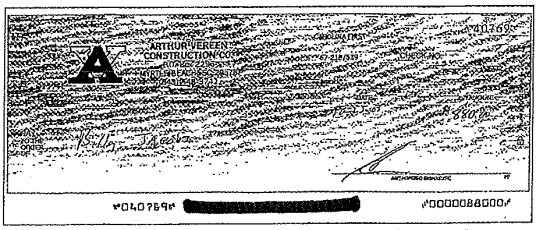


10/28/03 40767 $1,200.00

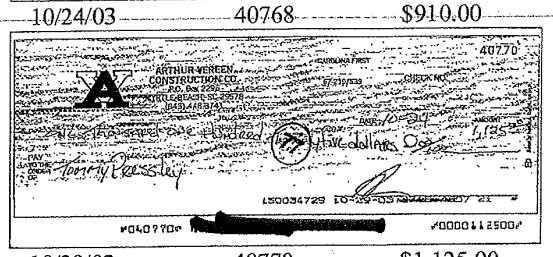
This is a legal copy of your image.



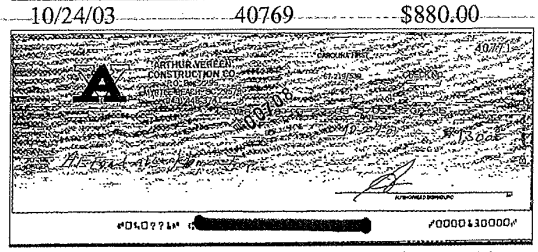
10/24/03 40768 $910.00



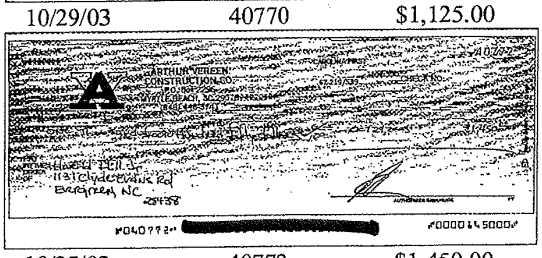
10/24/03 40769 $880.00



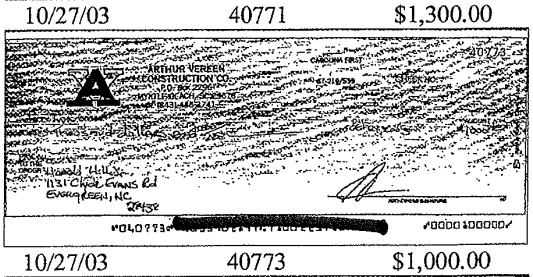
10/29/03 40770 $1,125.00



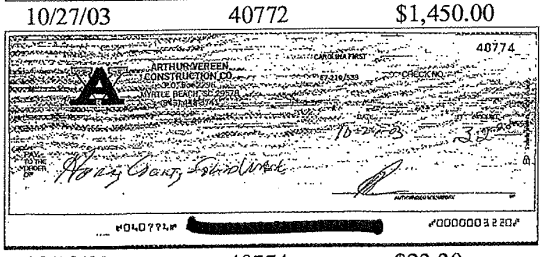
10/27/03 40771 $1,300.00



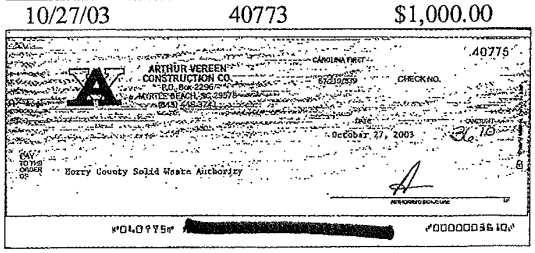
10/27/03 40772 $1,450.00



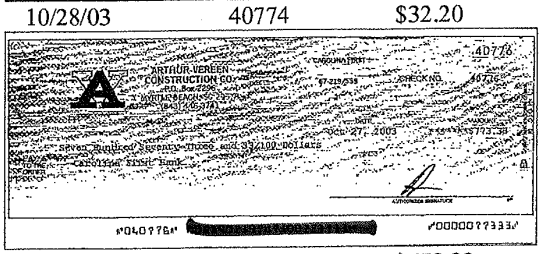
10/27/03 40773 $1,000.00



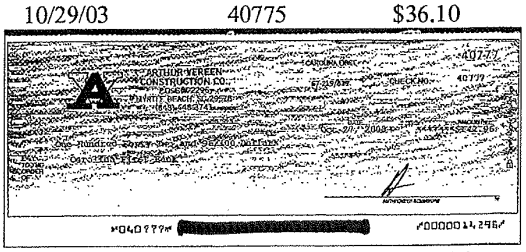
10/28/03 40774 $32.20



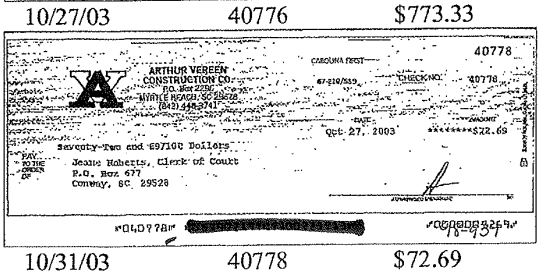
10/29/03 40775 $36.10



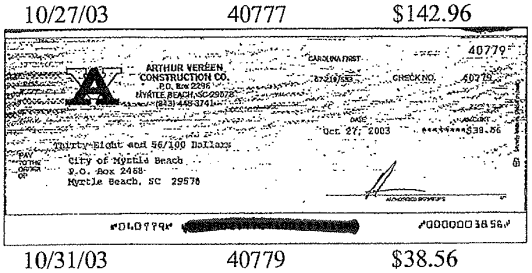
10/27/03 40776 $773.33



10/27/03 40777 $142.96



10/31/03 40778 $72.69

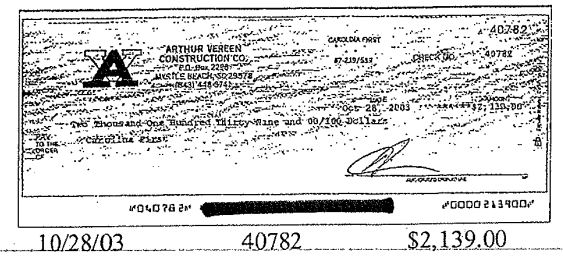


10/31/03 40779 $38.56

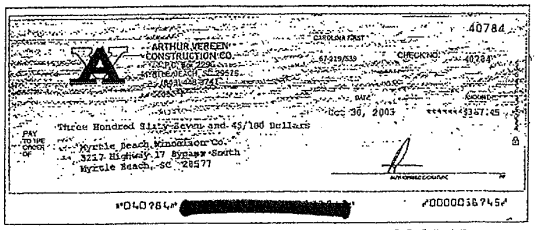
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]
Page 20 of 20

This is a legal copy of your image.



10/28/03 40782 $2,139.00



10/31/03 40784 $367.45

CAROLINA FIRST
7100223713 31 I

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296
MYRTLE BEACH SC 29578-2296

October 31, 2003 - November 30, 2003

Account Number [redacted]

157 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
110,652.18	297,840.40	313,287.44	0.00	0.00	95,205.14

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
11-03	CUSTOMER DEPOSIT	248,080.60
11-03	CUSTOMER DEPOSIT	42,750.00
11-14	CUSTOMER DEPOSIT	7,009.80
Total Deposits	*$297,840.40*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
11-12	40470	275.00	11-03	40788	308.38	11-06	40797	72.69
11-14	40678*	115.00	11-03	40789	320.80	11-03	40798	880.00
11-04	40702*	25.20	11-03	40790	359.95	11-05	40799	1,935.08
11-07	40766*	700.00	11-03	40791	607.21	11-07	40800	1,426.95
11-12	40781*	315.00	11-04	40792	404.45	11-05	40801	920.90
11-03	40783*	164.00	11-03	40793	318.89	11-10	40802	400.00
11-04	40785*	7,546.25	11-03	40794	746.10	11-03	40803	288.00
11-03	40786	38.56	11-05	40795	930.18	11-04	40805*	9,758.59
11-03	40787	448.47	11-05	40796	177.26	11-04	40806	10,930.67

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11-04	40807	4,840.17	11-12	40847	244.90	11-20	40903	72.69
11-04	40808	4,913.22	11-12	40848	4,775.00	11-24	40904	3,526.00
11-03	40809	800.00	11-25	40849	4,000.00	11-24	40905	300.00
11-03	40810	182.00	11-12	40850	4,410.00	11-17	40906	201.09
11-04	40811	694.37	11-12	40851	23,965.65	11-13	40907	231.11
11-04	40812	333.07	11-12	40852	700.00	11-17	40908	238.88
11-04	40813	44,653.55	11-13	40853	30,182.98	11-14	40909	334.15
11-12	40814	464.00	11-07	40854	423.44	11-14	40910	437.32
11-06	40815	562.50	11-07	40855	870.00	11-17	40911	292.80
11-13	40816	80.00	11-07	40856	825.50	11-14	40912	318.89
11-03	40817	500.00	11-07	40857	154.70	11-17	40913	59.22
11-05	40818	90.63	11-10	40858	1,400.00	11-17	40914	746.10
11-13	40819	98.75	11-07	40859	1,500.00	11-14	40915	770.53
11-12	40820	176.87	11-13	40860	210.00	11-14	40916	142.20
11-10	40821	378.34	11-07	40862*	967.40	11-14	40917	2,000.00
11-03	40823*	400.00	11-13	40863	70.76	11-17	40918	3.85
11-10	40824	161.35	11-24	40864	48.69	11-17	40919	880.00
11-17	40825	346.80	11-20	40865	10.50	11-18	40920	8,000.00
11-12	40826	35.65	11-26	40866	131.10	11-17	40921	6,500.00
11-12	40827	66.38	11-24	40867	127.87	11-17	40922	900.00
11-12	40828	150.46	11-24	40868	33.84	11-18	40923	368.42
11-12	40829	21.99	11-25	40869	218.23	11-21	40924	290.84
11-13	40830	79.95	11-24	40870	105.00	11-21	40925	521.64
11-25	40831	23,907.37	11-25	40871	114.44	11-21	40926	102.08
11-18	40833*	400.00	11-24	40872	550.62	11-21	40927	109.37
11-07	40834	600.00	11-12	40885*	60.00	11-25	40928	50.00
11-07	40835	32,973.58	11-14	40886	5,280.00	11-20	40934*	731.24
11-07	40836	345.53	11-21	40887	188.88	11-20	40935	256.04
11-10	40837	330.63	11-25	40890*	2,399.25	11-21	40936	156.65
11-06	40838	279.27 278.27	11-18	40891	543.26	11-20	40937	227.31
11-07	40839	481.65	11-13	40892	30.00	11-21	40938	372.53
11-10	40840	246.45	11-21	40893	500.00	11-21	40939	525.97
11-07	40841	318.89	11-18	40894	500.00	11-21	40940	318.89
11-07	40842	746.10	11-18	40895	507.13	11-21	40941	746.10
11-28	40843	300.00	11-17	40896	48.29	11-24	40942	767.27
11-14	40844	72.69	11-19	40897	2,093.27	11-24	40943	141.57
11-12	40845	100.31	11-19	40899*	265.99	11-25	40945*	2,500.00
11-10	40846	681.75	11-18	40902*	8,178.57	11-20	40947*	150.00

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11-21	40948	800.00	11-26	40955	910.00	11-26	40972	525.97
11-21	40951*	1,500.00	11-26	40956	7,725.00	11-26	40980*	700.00
11-25	40952	1,540.00	11-26	40964*	1,300.00	11-28	40981	700.00
11-26	40953	1,290.19	11-26	40969*	310.09			
11-25	40954	362.50	11-26	40971*	243.68			
Total Checks		*$311,060.29*						

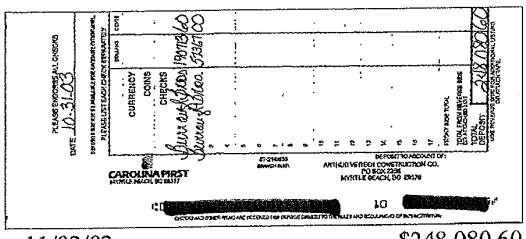
Described Debits

Date	Description		Amount
11-17	GMAC	GMAC PAYMT	756.94
11-17	PRUDENTIAL INS	INS PREM	435.80
11-18	MANULIFE	INS PAYMT	514.50
11-19	GMAC	GMAC PAYMT	519.91
Total Described Debits		*$2,227.15*	

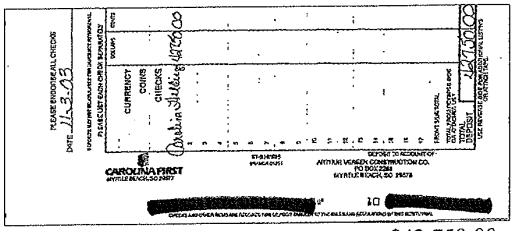
Daily Balance Summary

Date	Balance	Date	Balance
10-31 Beginning Balance	110,652.18	11-17	179,505.60
11-03	395,120.42	11-18	160,493.72
11-04	311,020.88	11-19	157,614.55
11-05	306,966.83	11-20	156,166.77
11-06	306,053.37	11-21	150,033.82
11-07	263,719.63	11-24	144,432.96
11-10	260,121.11	11-25	109,341.17
11-12	224,359.90	11-26	96,205.14
11-13	193,376.35	11-28 Ending Balance	95,205.14
11-14	190,915.37		

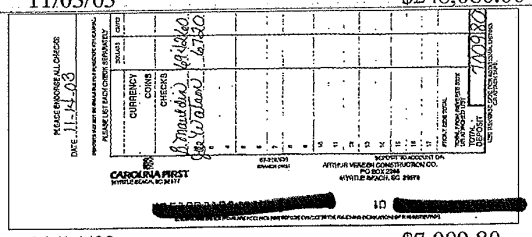
This is a legal copy of your image.



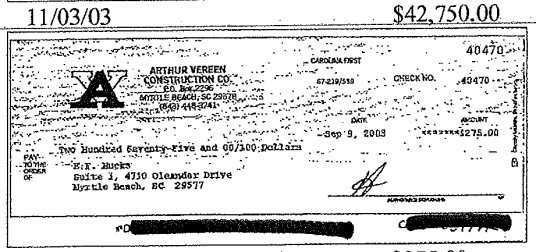
11/03/03 $248,080.60



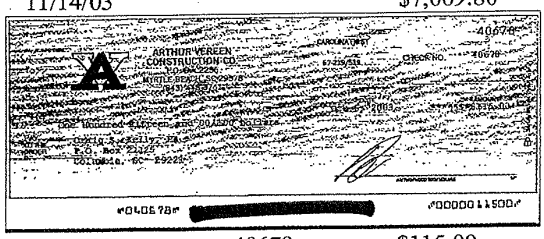
11/03/03 $42,750.00



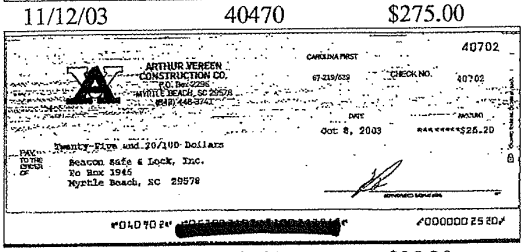
11/14/03 $7,009.80



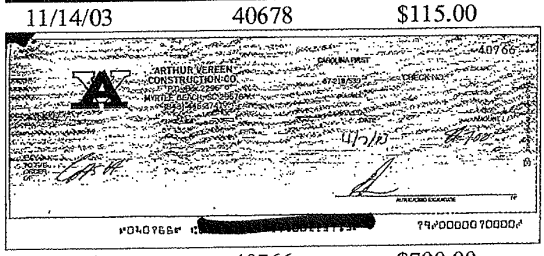
11/12/03 40470 $275.00



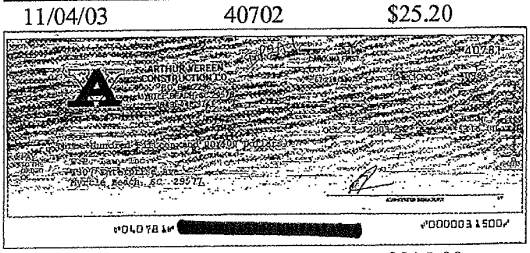
11/14/03 40678 $115.00



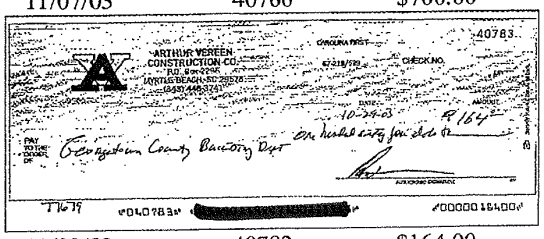
11/04/03 40702 $25.20



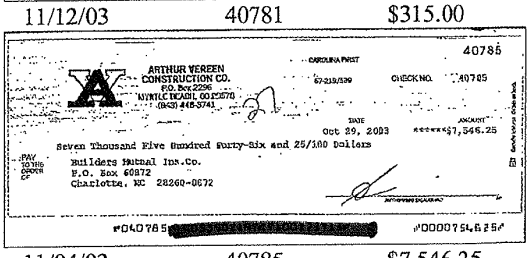
11/07/03 40766 $700.00



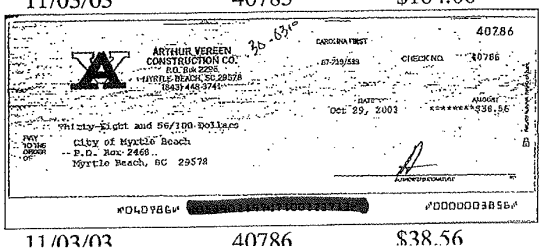
11/12/03 40781 $315.00



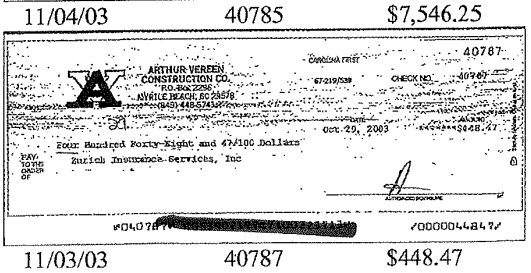
11/03/03 40783 $164.00



11/04/03 40785 $7,546.25

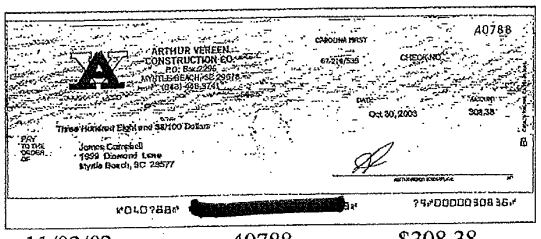


11/03/03 40786 $38.56

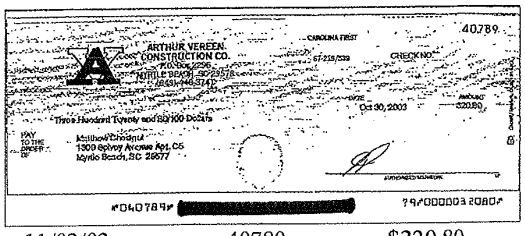


11/03/03 40787 $448.47

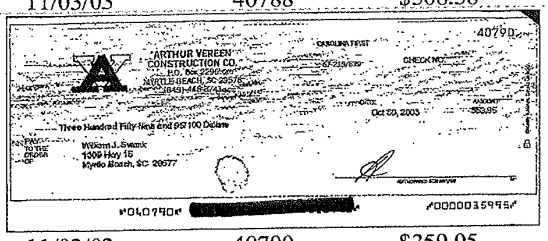
This is a legal copy of your image.



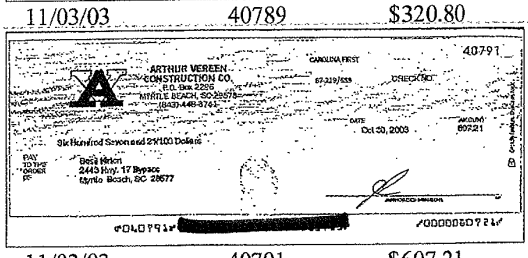
11/03/03 40788 $308.38



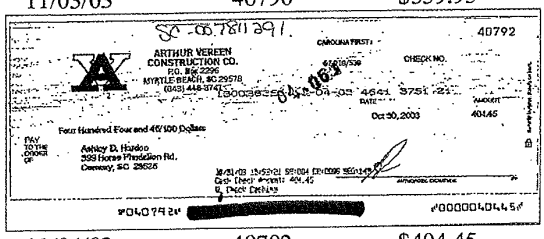
11/03/03 40789 $320.80



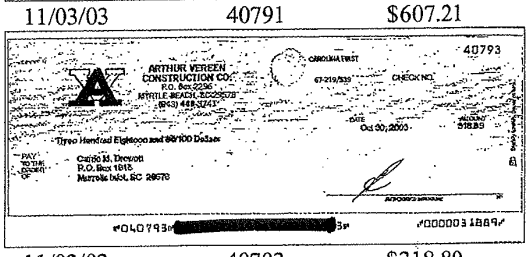
11/03/03 40790 $359.95



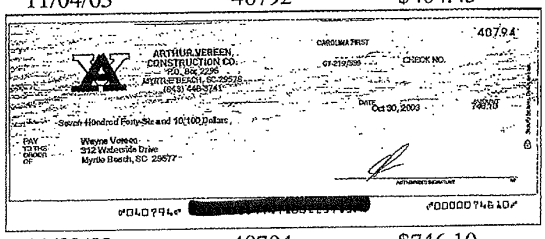
11/03/03 40791 $607.21



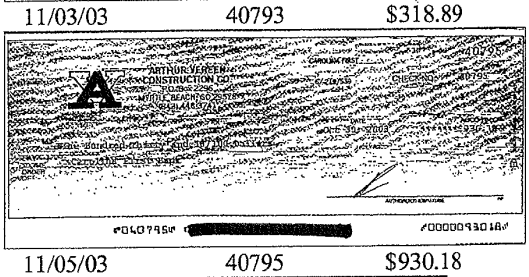
11/04/03 40792 $404.45



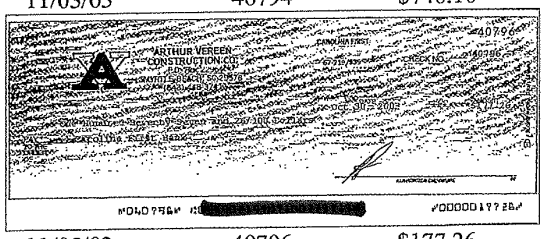
11/03/03 40793 $318.89



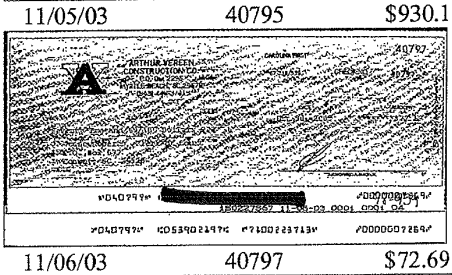
11/03/03 40794 $746.10



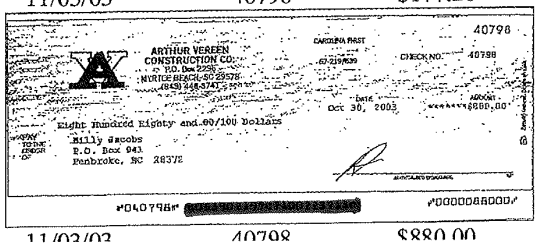
11/05/03 40795 $930.18



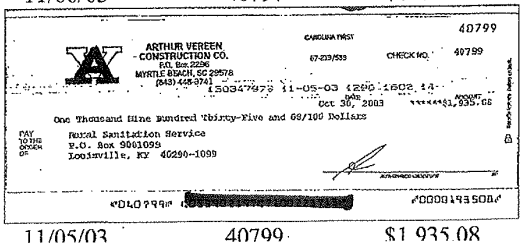
11/05/03 40796 $177.26



11/06/03 40797 $72.69

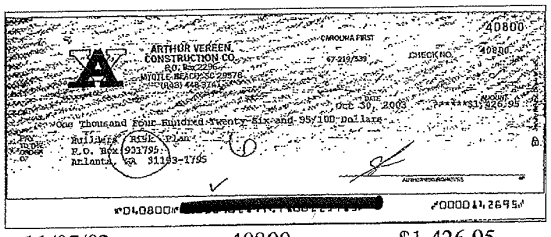


11/03/03 40798 $880.00

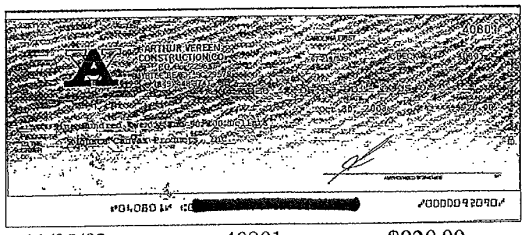


11/05/03 40799 $1,935.08

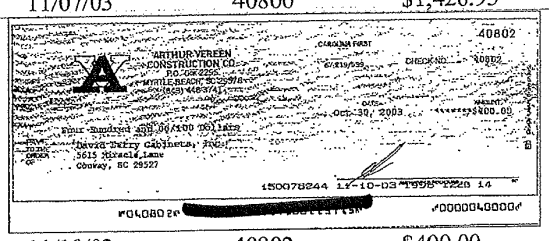
This is a legal copy of your image.



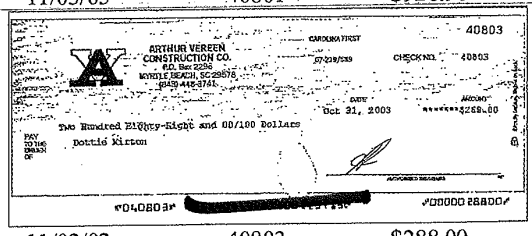
11/07/03 40800 $1,426.95



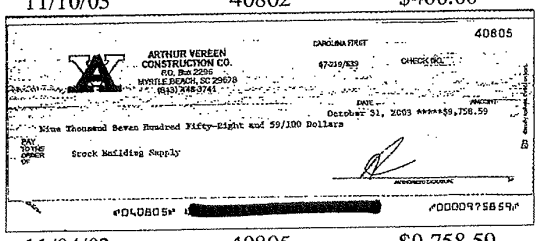
11/05/03 40801 $920.90



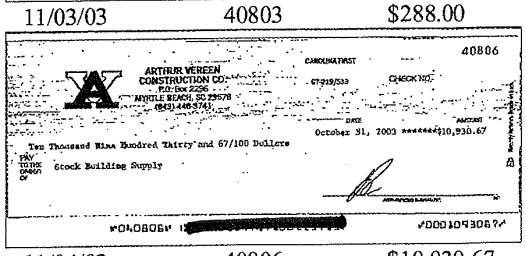
11/10/03 40802 $400.00



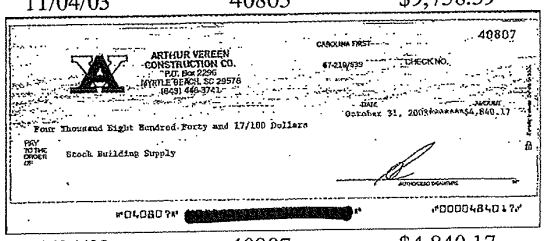
11/03/03 40803 $288.00



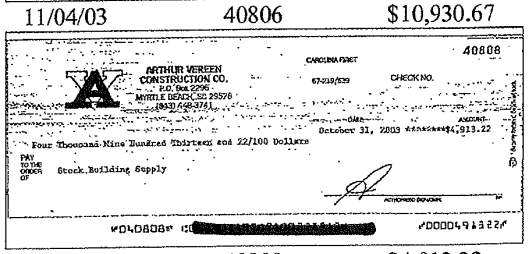
11/04/03 40805 $9,758.59



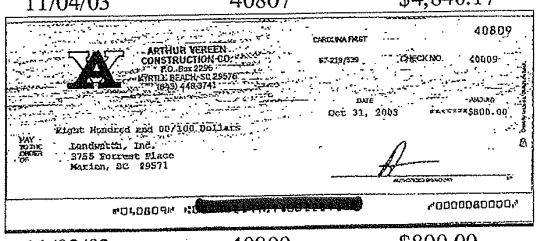
11/04/03 40806 $10,930.67



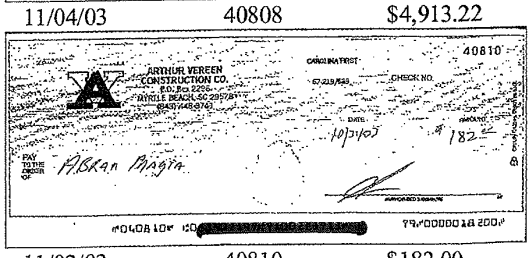
11/04/03 40807 $4,840.17



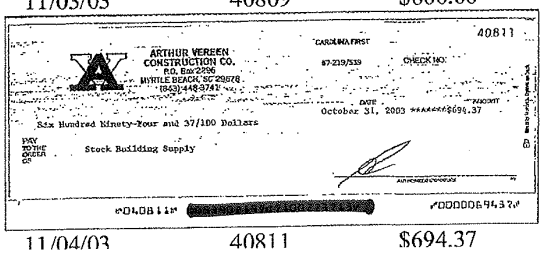
11/04/03 40808 $4,913.22



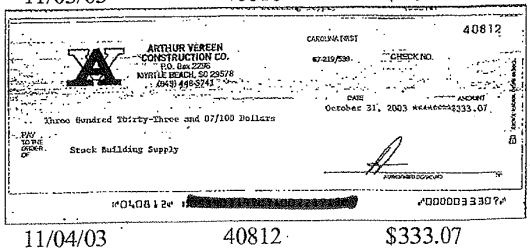
11/03/03 40809 $800.00



11/03/03 40810 $182.00

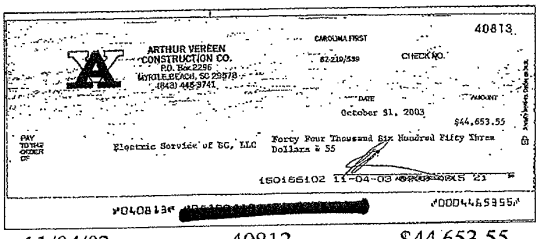


11/04/03 40811 $694.37

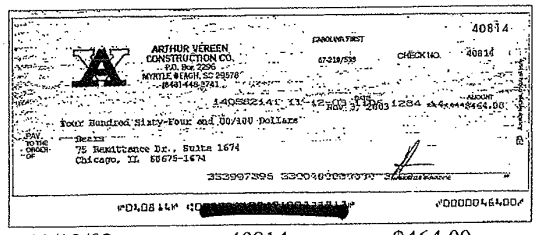


11/04/03 40812 $333.07

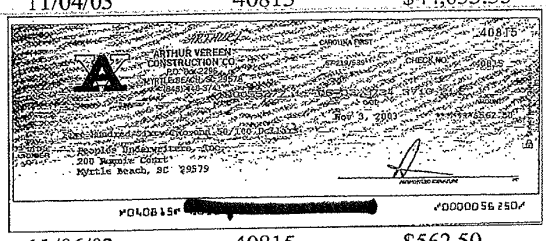
This is a legal copy of your image.



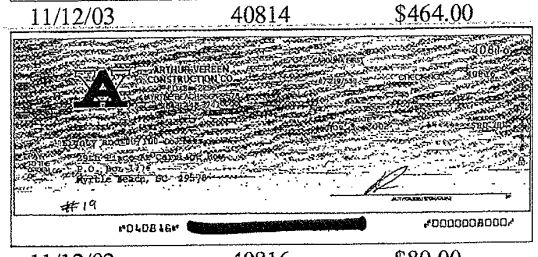
11/04/03 40813 $44,653.55



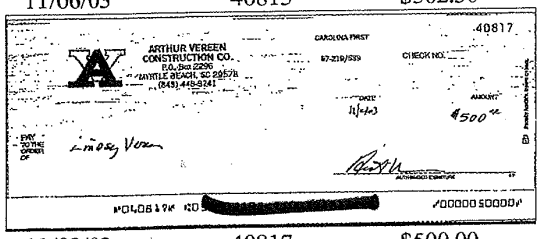
11/12/03 40814 $464.00



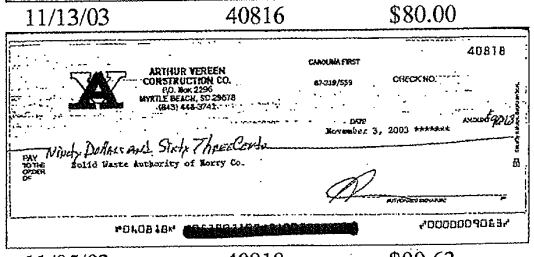
11/06/03 40815 $562.50



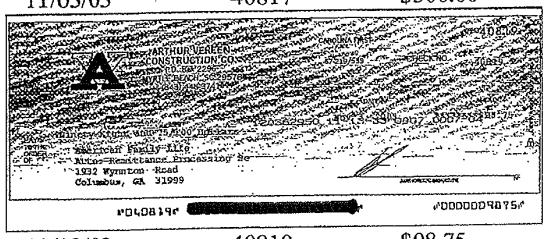
11/13/03 40816 $80.00



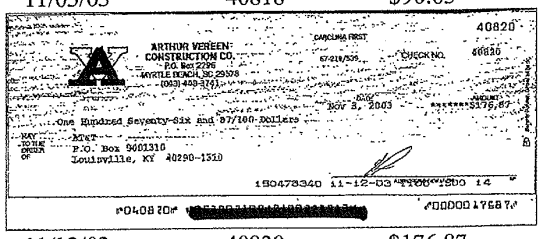
11/03/03 40817 $500.00



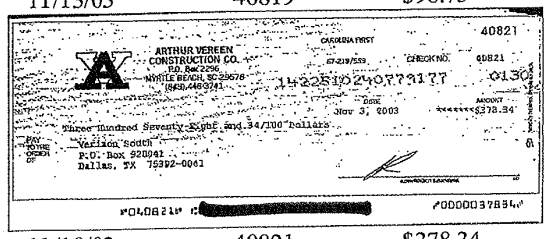
11/05/03 40818 $90.63



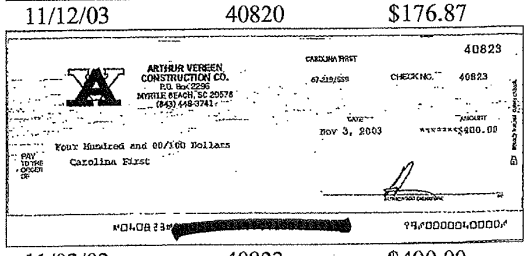
11/13/03 40819 $98.75



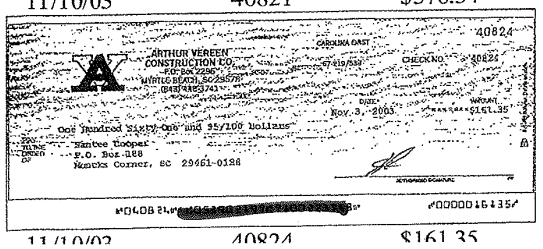
11/12/03 40820 $176.87



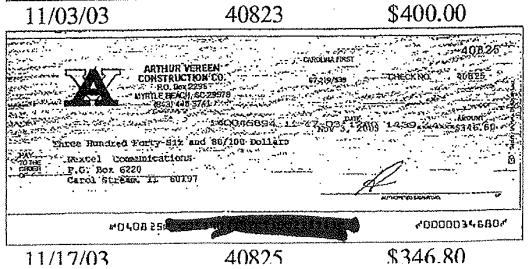
11/10/03 40821 $378.34



11/03/03 40823 $400.00

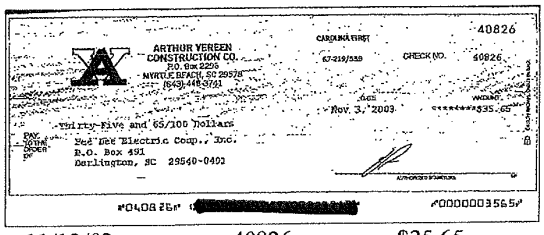


11/10/03 40824 $161.35

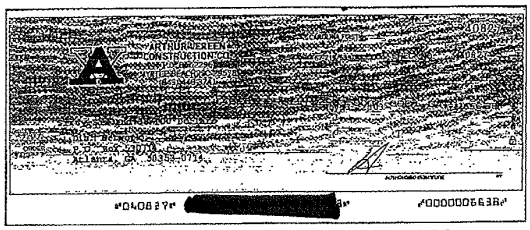


11/17/03 40825 $346.80

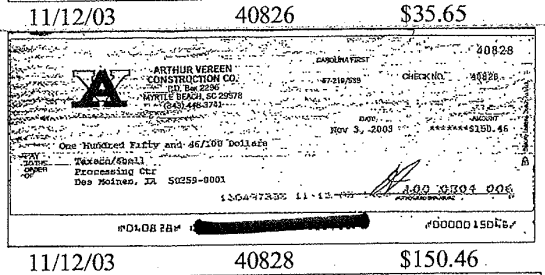
This is a legal copy of your image.



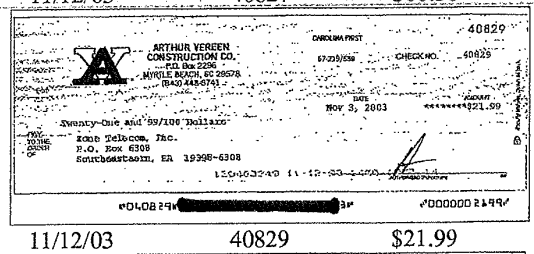
11/12/03 40826 $35.65



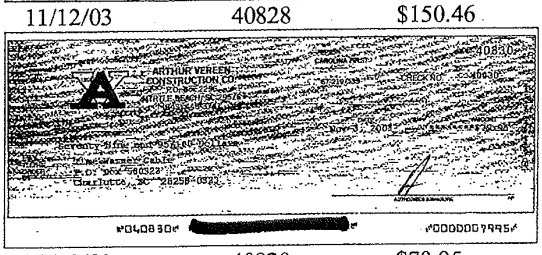
11/12/03 40827 $66.38



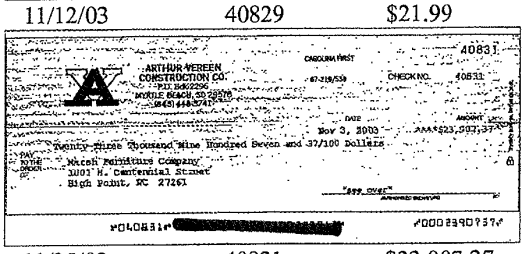
11/12/03 40828 $150.46



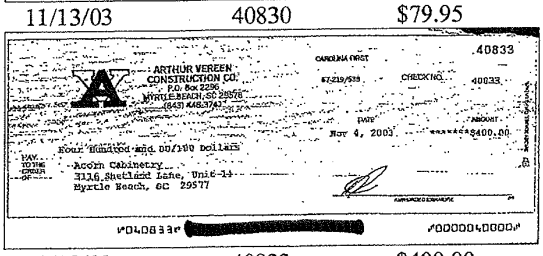
11/12/03 40829 $21.99



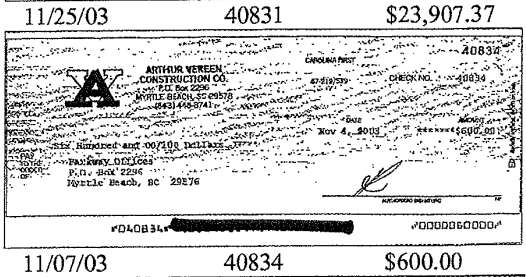
11/13/03 40830 $79.95



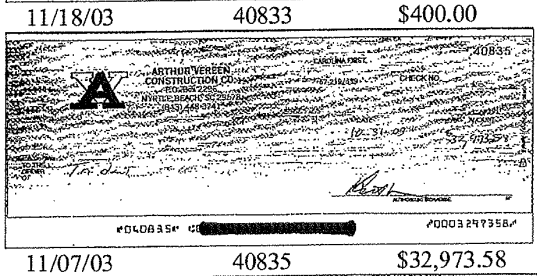
11/25/03 40831 $23,907.37



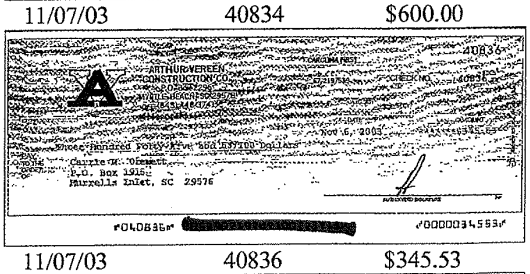
11/18/03 40833 $400.00



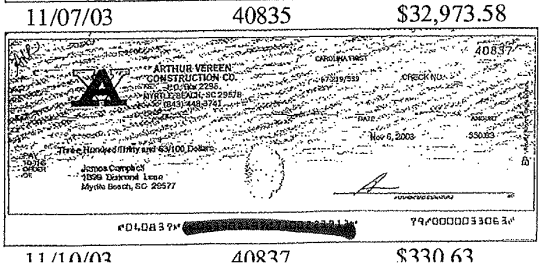
11/07/03 40834 $600.00



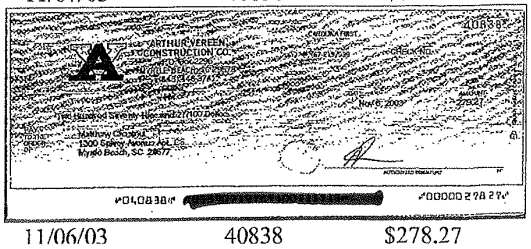
11/07/03 40835 $32,973.58



11/07/03 40836 $345.53



11/10/03 40837 $330.63

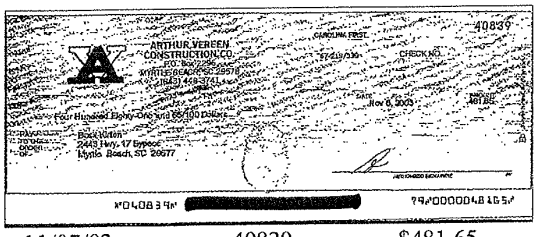


11/06/03 40838 $278.27

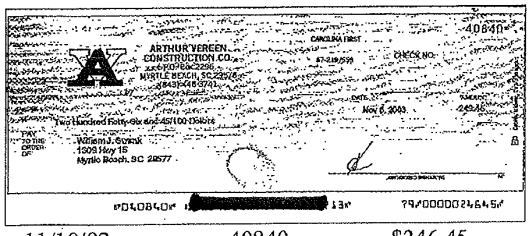
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

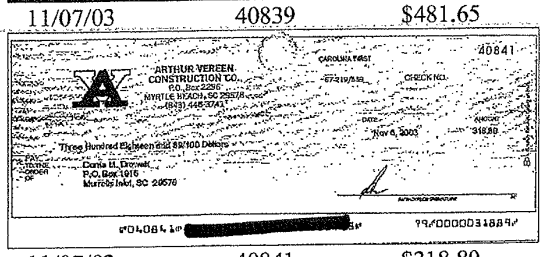
This is a legal copy of your image.



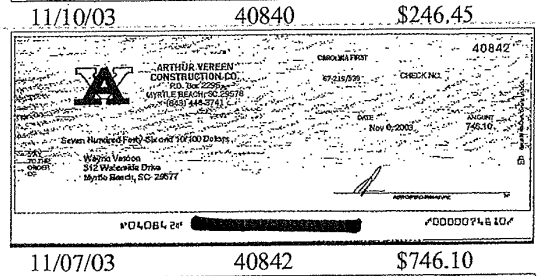
11/07/03 40839 $481.65



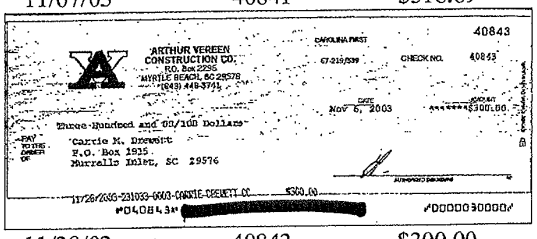
11/10/03 40840 $246.45



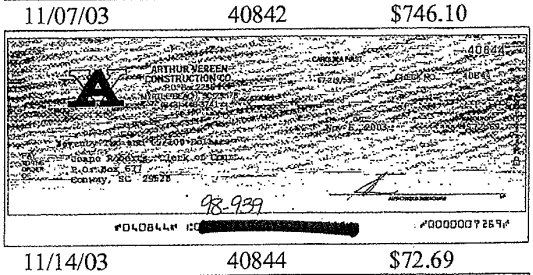
11/07/03 40841 $318.89



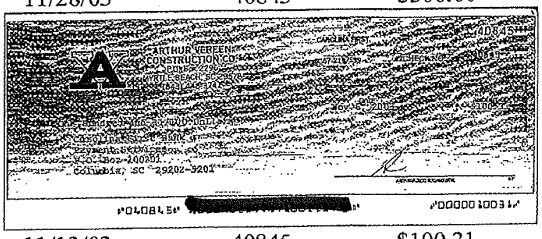
11/07/03 40842 $746.10



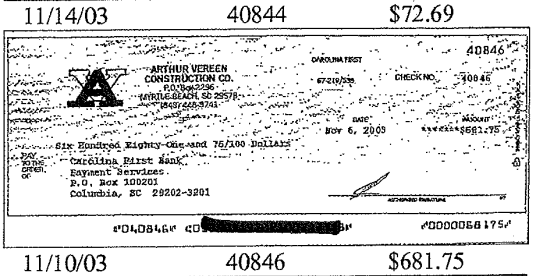
11/28/03 40843 $300.00



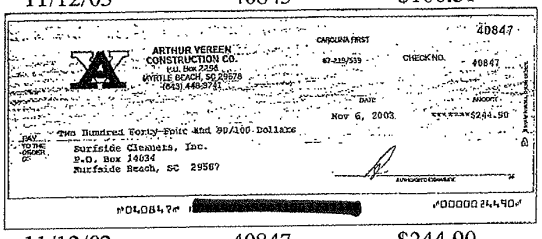
11/14/03 40844 $72.69



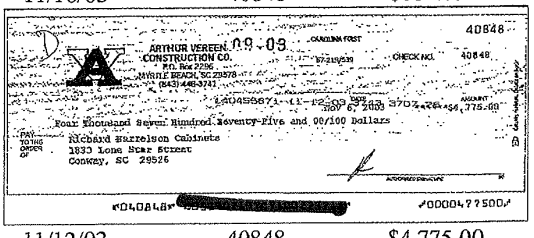
11/12/03 40845 $100.31



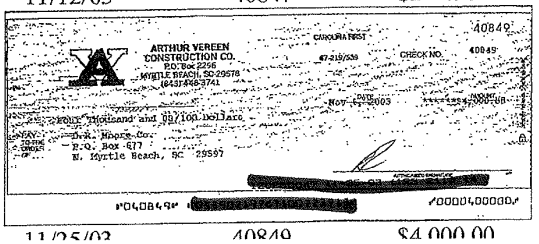
11/10/03 40846 $681.75



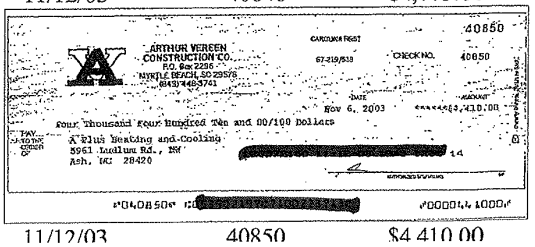
11/12/03 40847 $244.90



11/12/03 40848 $4,775.00

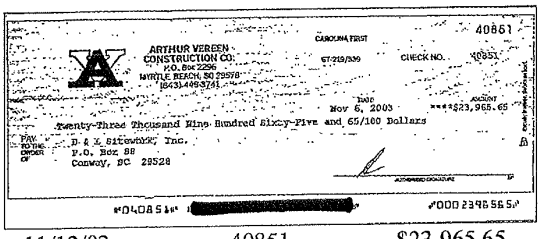


11/25/03 40849 $4,000.00

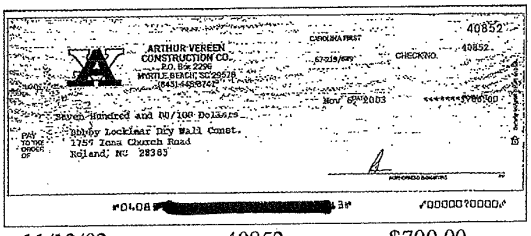


11/12/03 40850 $4,410.00

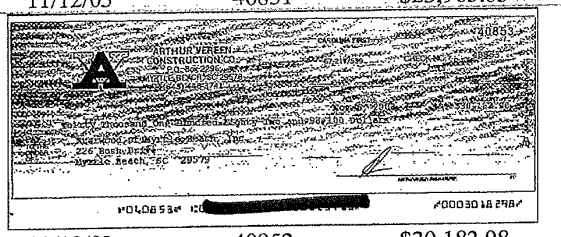
This is a legal copy of your image.



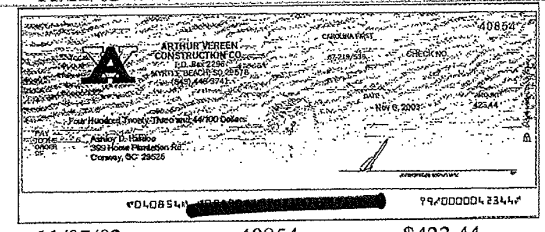
11/12/03 40851 $23,965.65



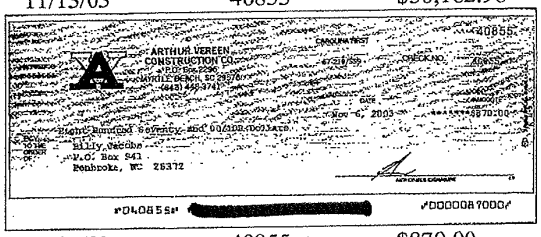
11/12/03 40852 $700.00



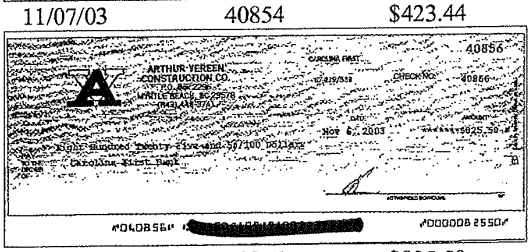
11/13/03 40853 $30,182.98



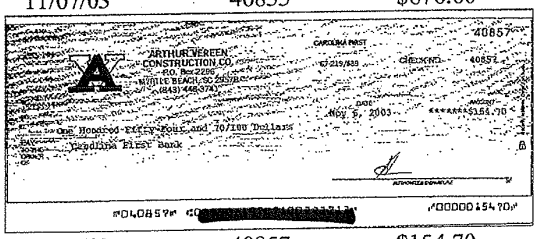
11/07/03 40854 $423.44



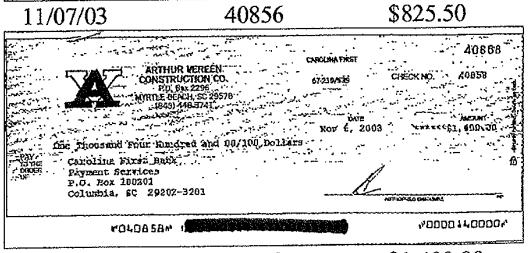
11/07/03 40855 $870.00



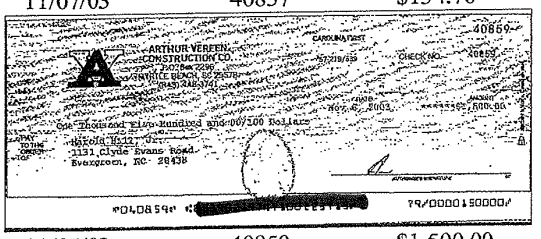
11/07/03 40856 $825.50



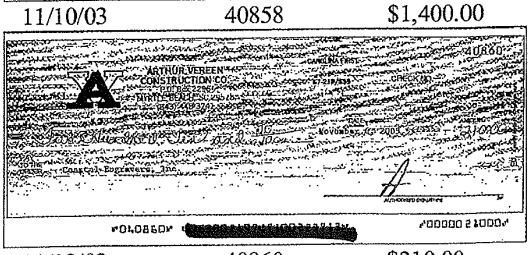
11/07/03 40857 $154.70



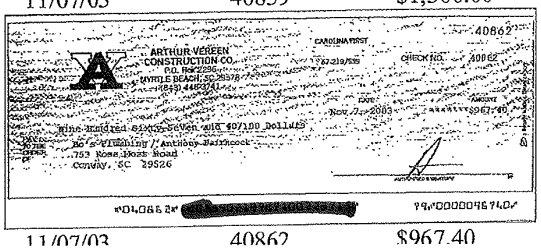
11/10/03 40858 $1,400.00



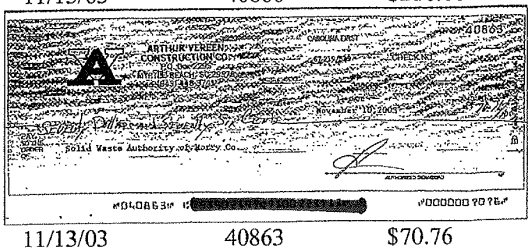
11/07/03 40859 $1,500.00



11/13/03 40860 $210.00

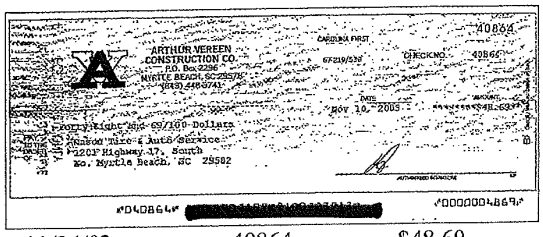


11/07/03 40862 $967.40

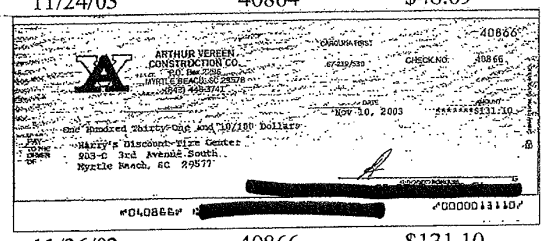


11/13/03 40863 $70.76

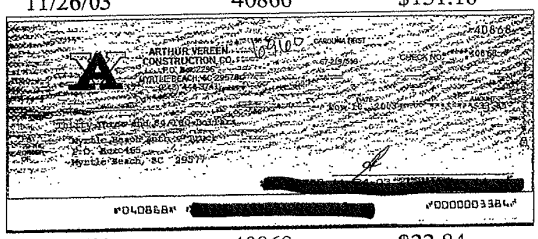
This is a legal copy of your image.



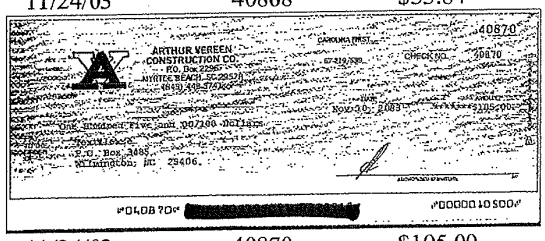
11/24/03 40864 $48.69



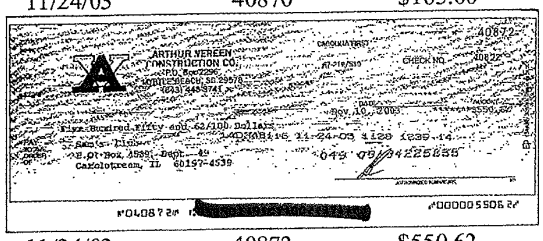
11/26/03 40866 $131.10



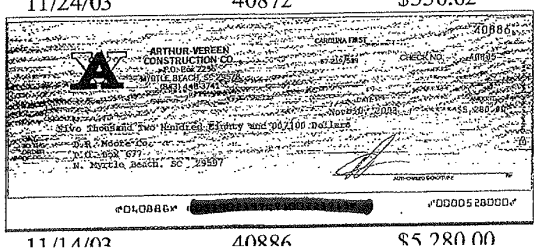
11/24/03 40868 $33.84



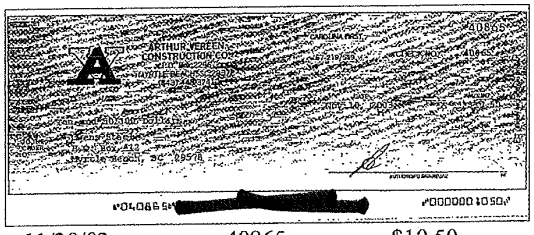
11/24/03 40870 $105.00



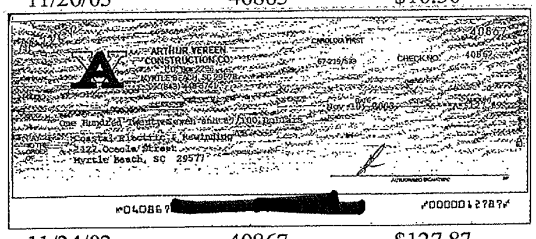
11/24/03 40872 $550.62



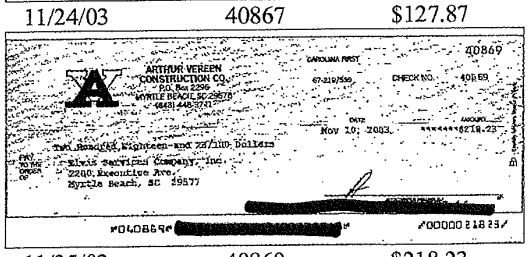
11/14/03 40886 $5,280.00



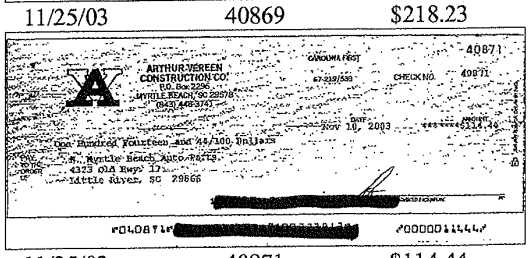
11/20/03 40865 $10.50



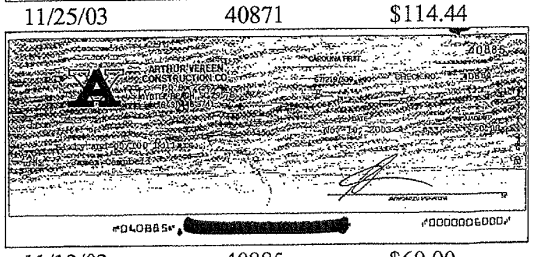
11/24/03 40867 $127.87



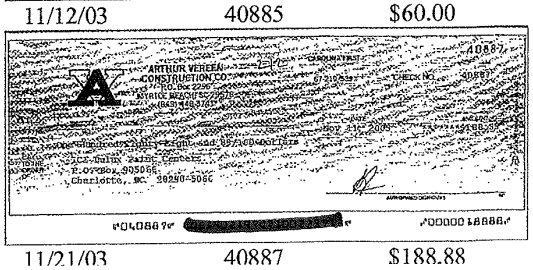
11/25/03 40869 $218.23



11/25/03 40871 $114.44

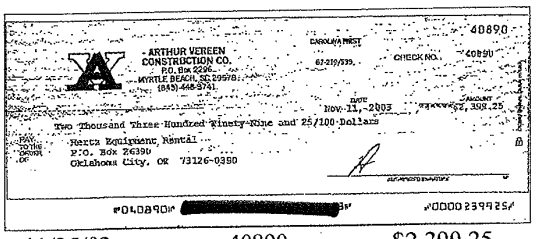


11/12/03 40885 $60.00

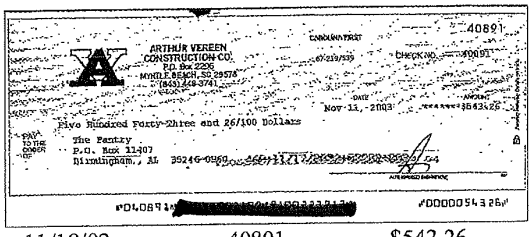


11/21/03 40887 $188.88

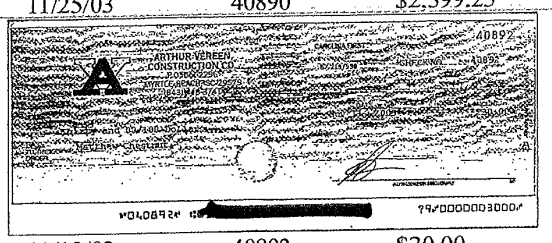
This is a legal copy of your image.



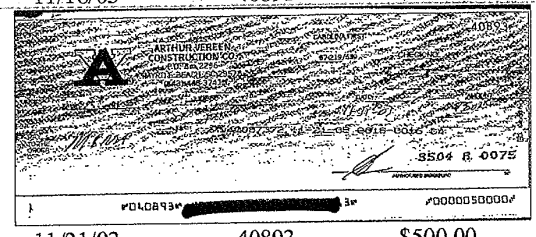
11/25/03 40890 $2,399.25



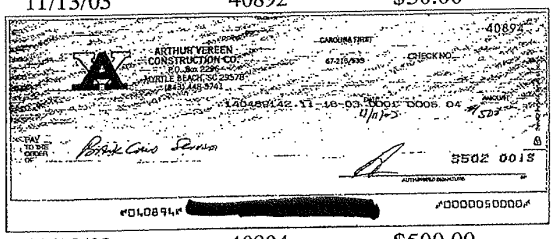
11/18/03 40891 $543.26



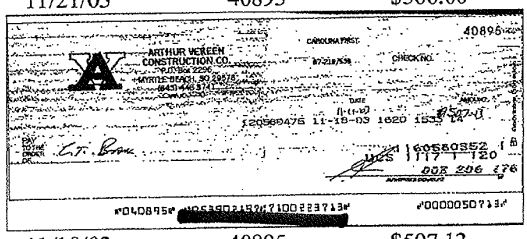
11/13/03 40892 $30.00



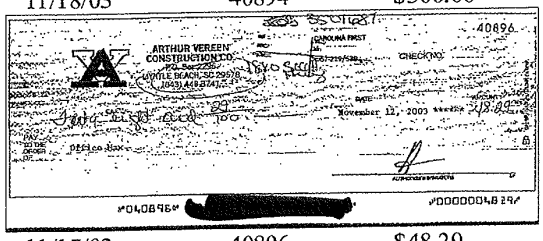
11/21/03 40893 $500.00



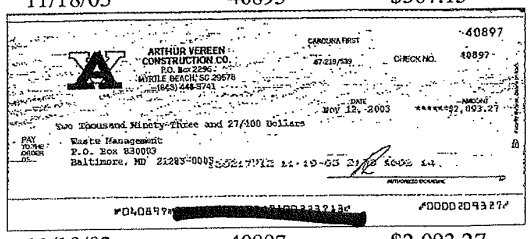
11/18/03 40894 $500.00



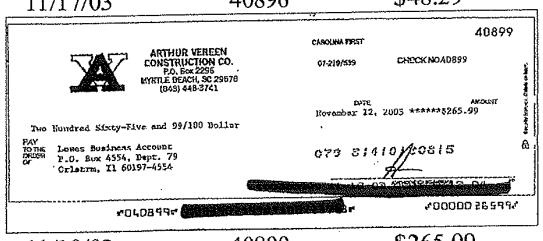
11/18/03 40895 $507.13



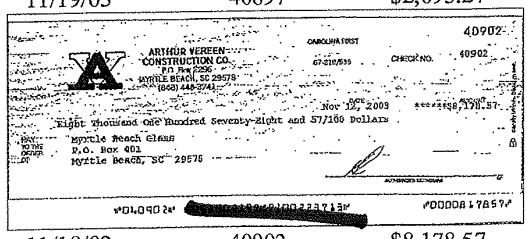
11/17/03 40896 $48.29



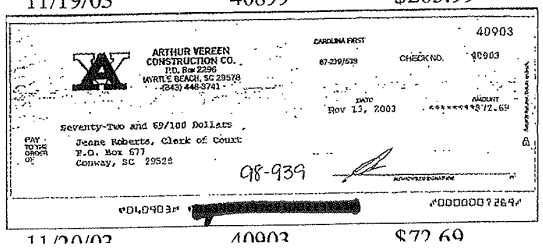
11/19/03 40897 $2,093.27



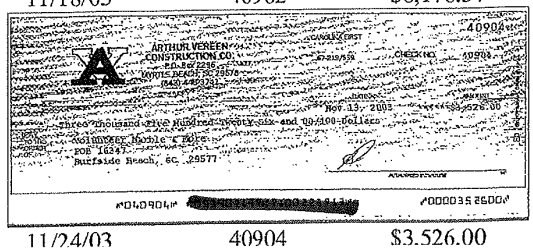
11/19/03 40899 $265.99



11/18/03 40902 $8,178.57

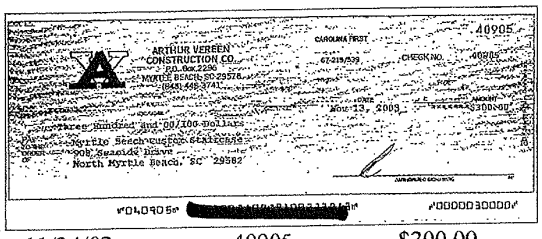


11/20/03 40903 $72.69

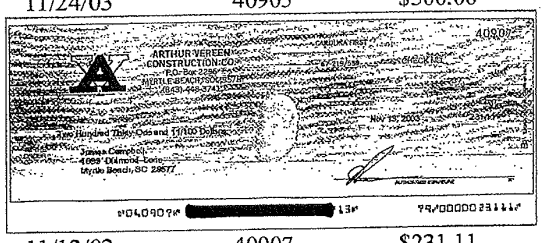


11/24/03 40904 $3,526.00

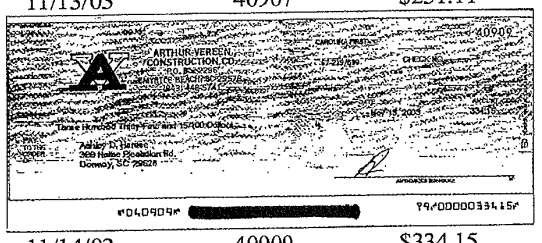
This is a legal copy of your image.



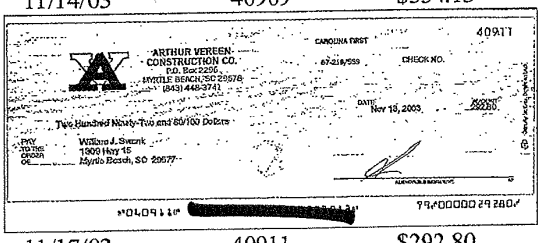
11/24/03 40905 $300.00



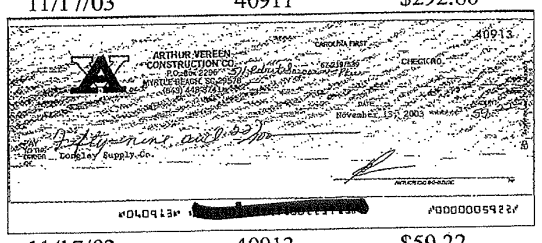
11/13/03 40907 $231.11



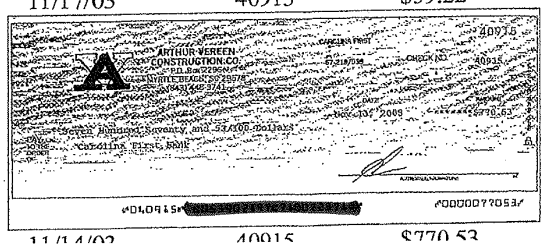
11/14/03 40909 $334.15



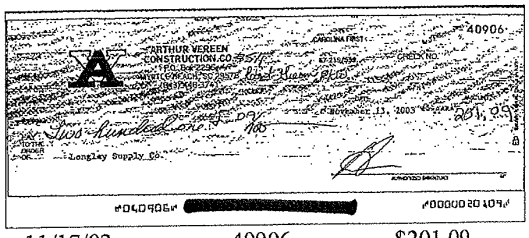
11/17/03 40911 $292.80



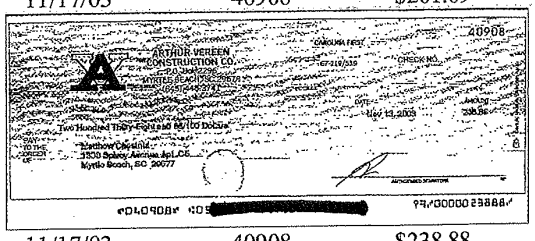
11/17/03 40913 $59.22



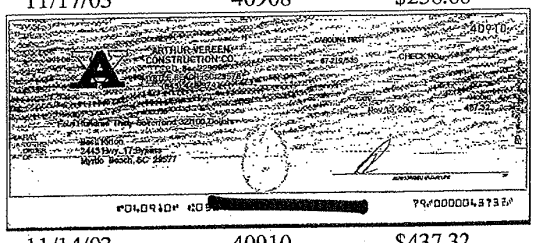
11/14/03 40915 $770.53



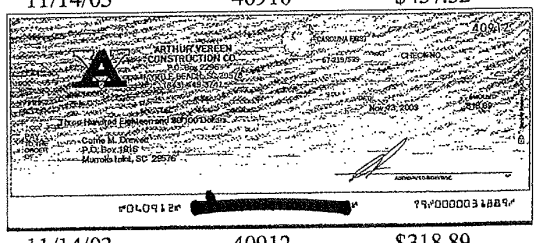
11/17/03 40906 $201.09



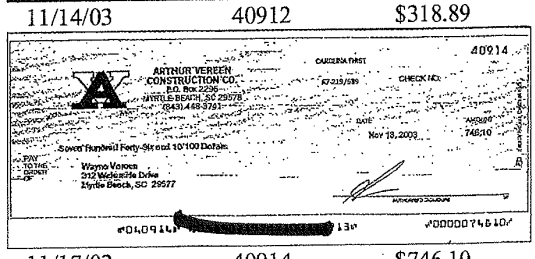
11/17/03 40908 $238.88



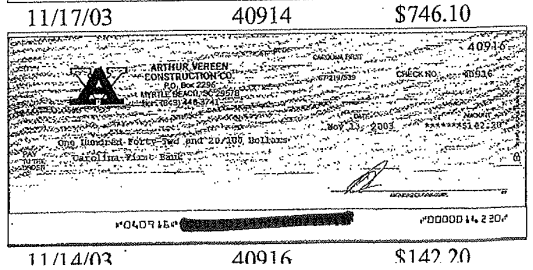
11/14/03 40910 $437.32



11/14/03 40912 $318.89

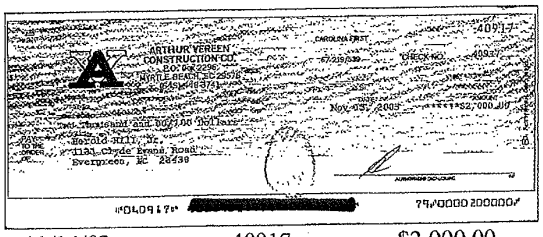


11/17/03 40914 $746.10

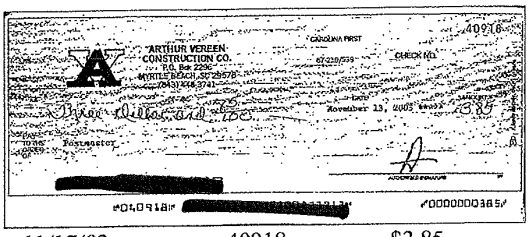


11/14/03 40916 $142.20

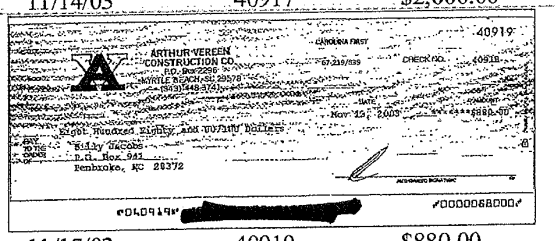
This is a legal copy of your image.



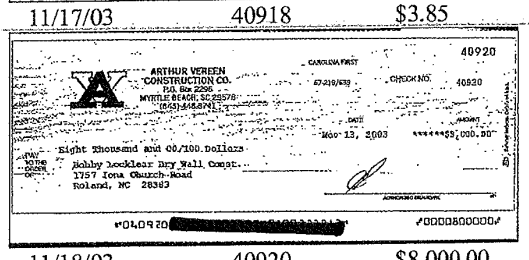
11/14/03 40917 $2,000.00



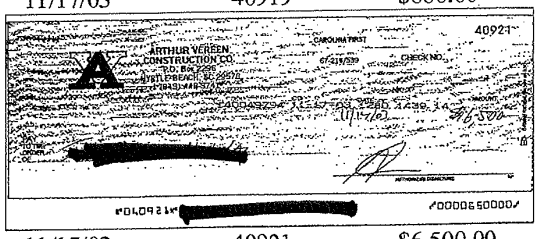
11/17/03 40918 $3.85



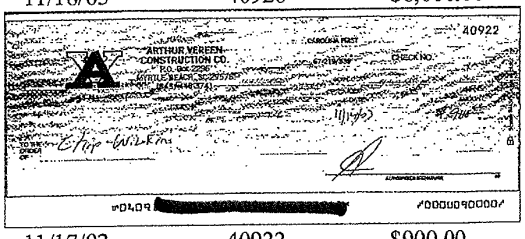
11/17/03 40919 $880.00



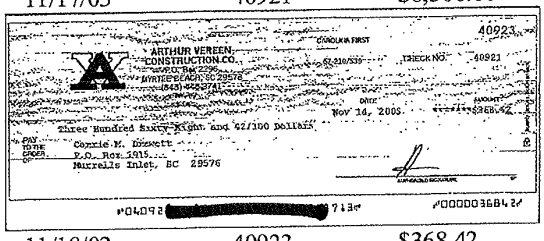
11/18/03 40920 $8,000.00



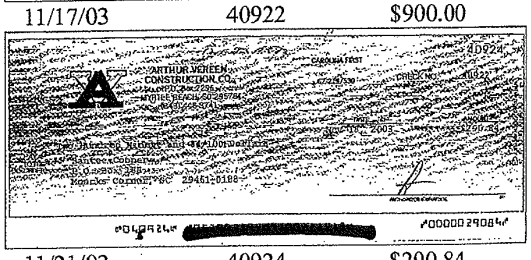
11/17/03 40921 $6,500.00



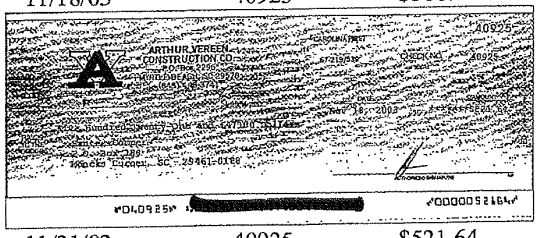
11/17/03 40922 $900.00



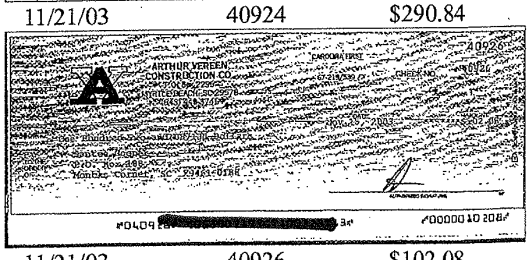
11/18/03 40923 $368.42



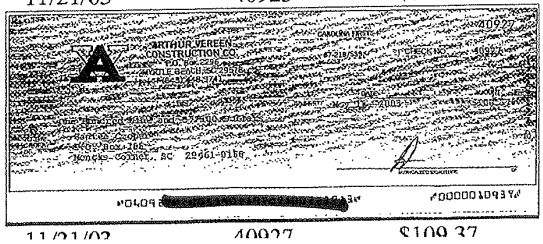
11/21/03 40924 $290.84



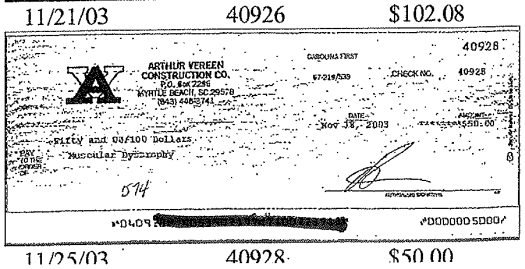
11/21/03 40925 $521.64



11/21/03 40926 $102.08

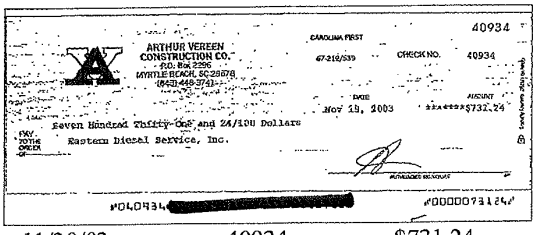


11/21/03 40927 $109.37

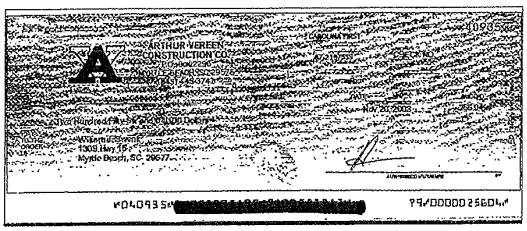


11/25/03 40928 $50.00

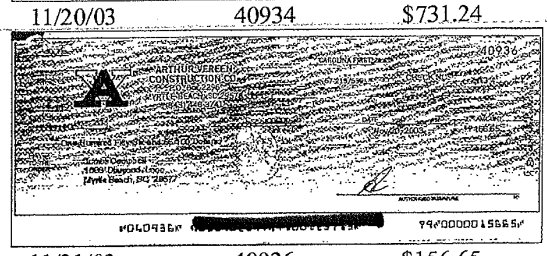
This is a legal copy of your image.



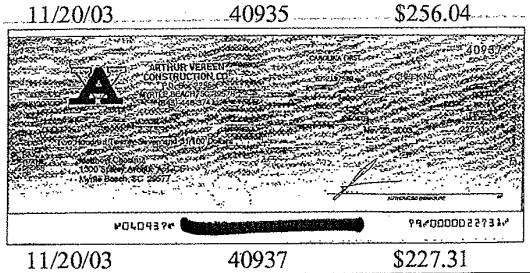
11/20/03 40934 $731.24



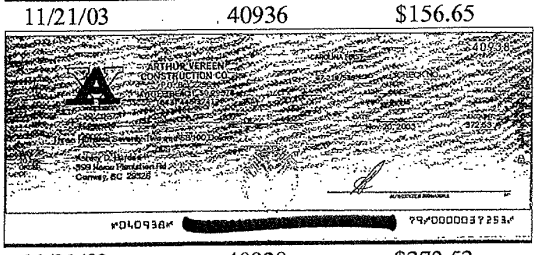
11/20/03 40935 $256.04



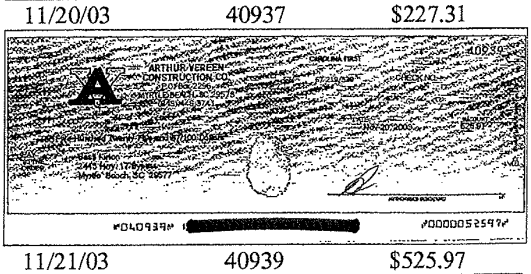
11/21/03 40936 $156.65



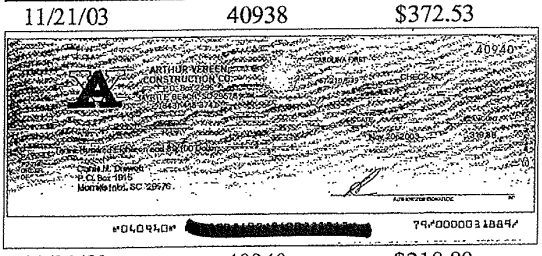
11/20/03 40937 $227.31



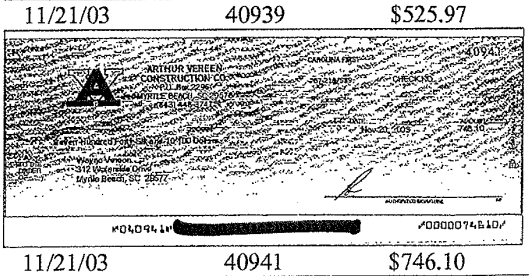
11/21/03 40938 $372.53



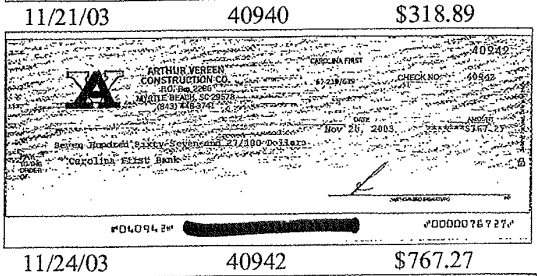
11/21/03 40939 $525.97



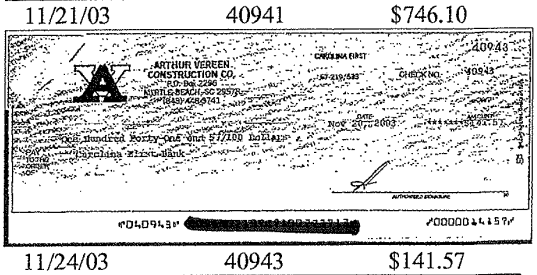
11/21/03 40940 $318.89



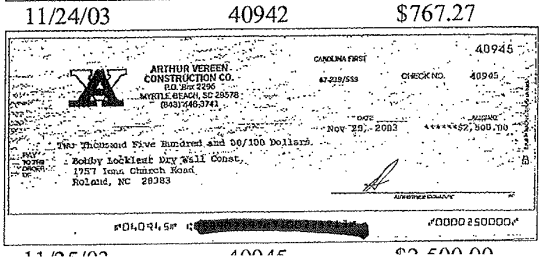
11/21/03 40941 $746.10



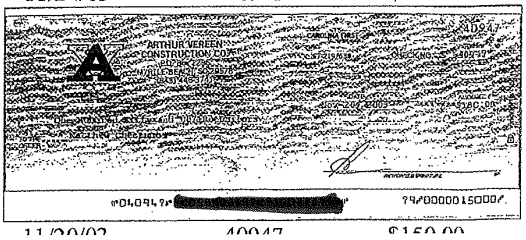
11/24/03 40942 $767.27



11/24/03 40943 $141.57

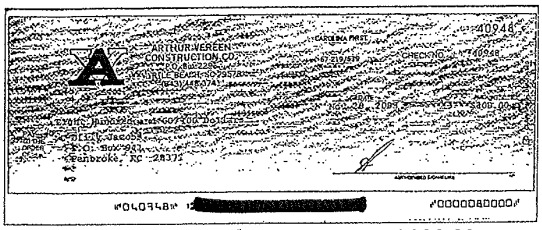


11/25/03 40945 $2,500.00

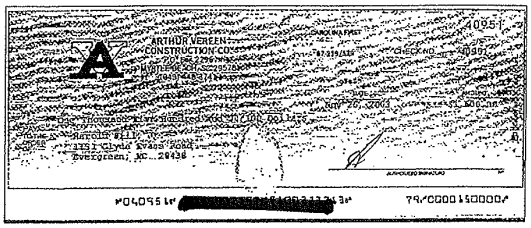


11/20/03 40947 $150.00

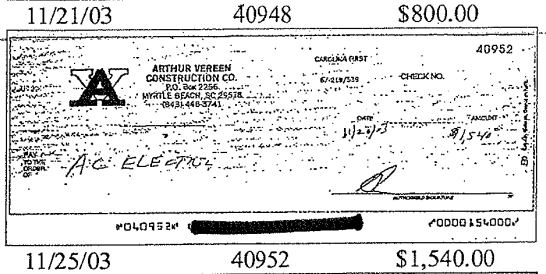
This is a legal copy of your image.



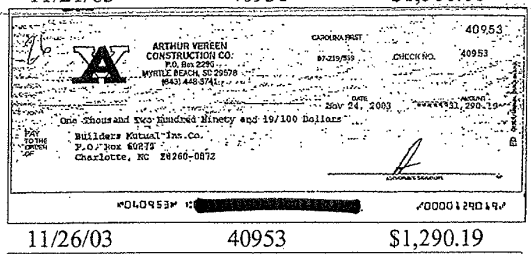
11/21/03 40948 $800.00



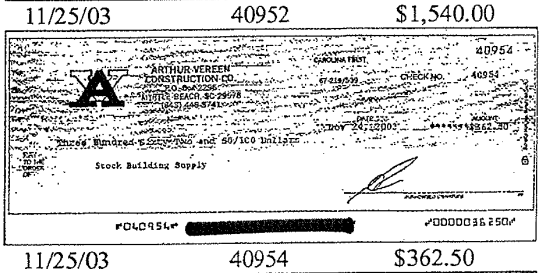
11/21/03 40951 $1,500.00



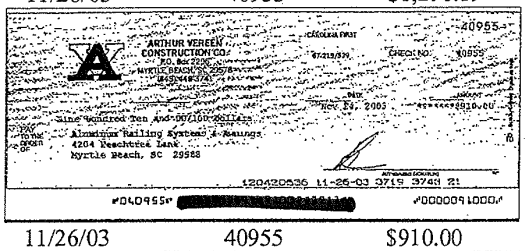
11/25/03 40952 $1,540.00



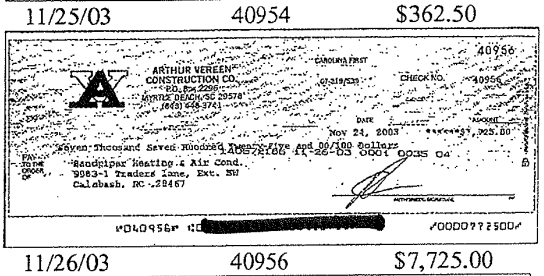
11/26/03 40953 $1,290.19



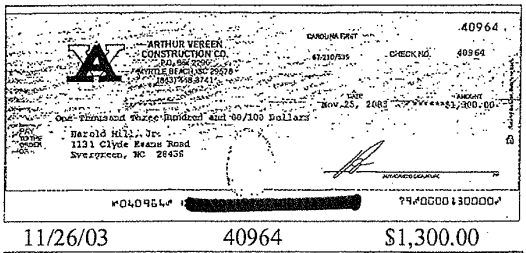
11/25/03 40954 $362.50



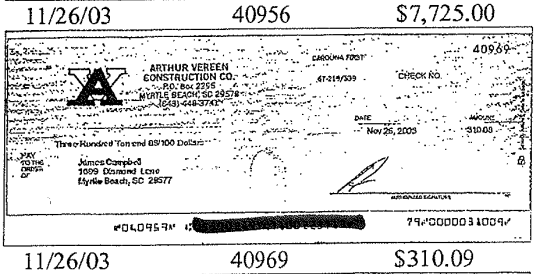
11/26/03 40955 $910.00



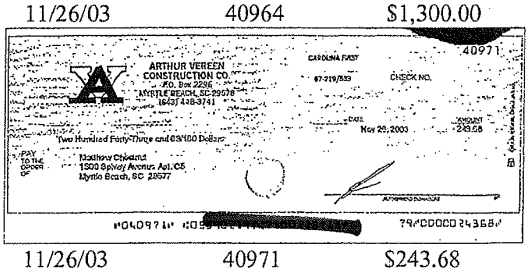
11/26/03 40956 $7,725.00



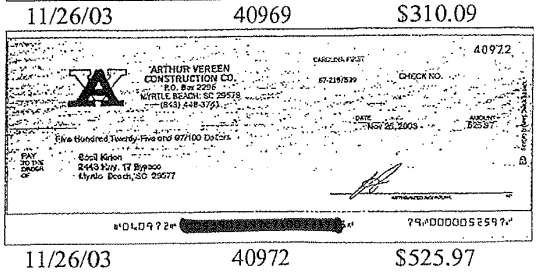
11/26/03 40964 $1,300.00



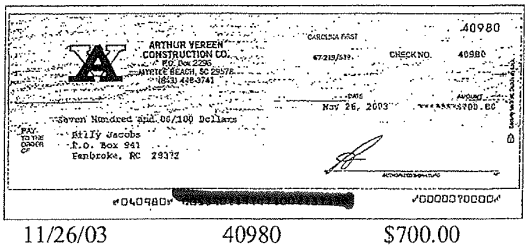
11/26/03 40969 $310.09



11/26/03 40971 $243.68



11/26/03 40972 $525.97

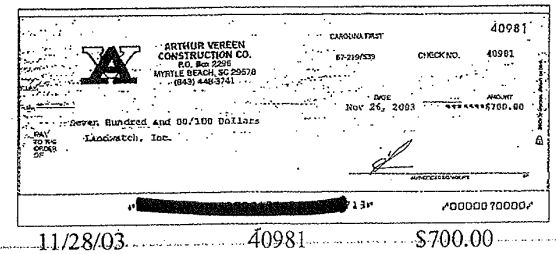


11/26/03 40980 $700.00

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]
Page 18 of 18

This is a legal copy of your image.

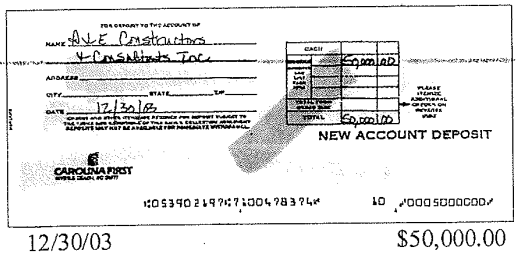


11/28/03 40981 $700.00

PO BOX 2296
MYRTLE BEACH SC 29578

Account Number [redacted]
Page 3 of 3

This is a legal copy of your image.



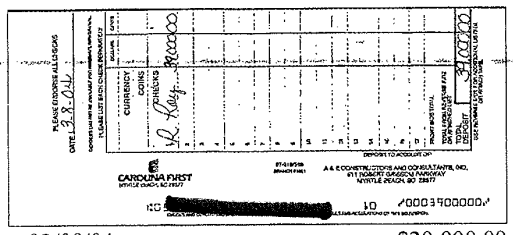
12/30/03 $50,000.00

[redacted]

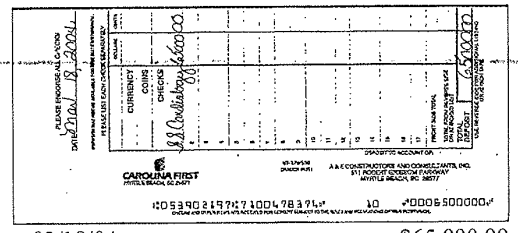
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]4

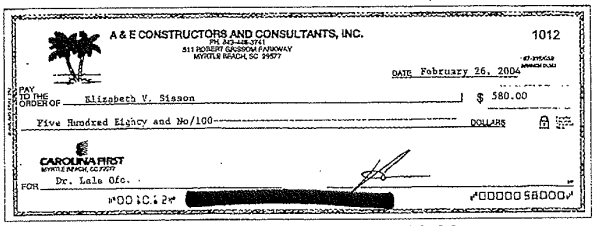
This is a legal copy of your image.



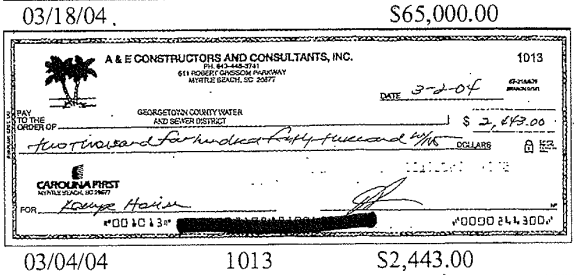
03/08/04 $39,000.00



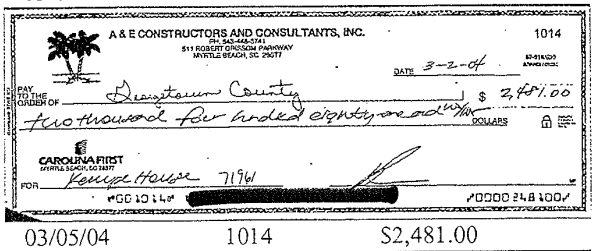
03/18/04 $65,000.00



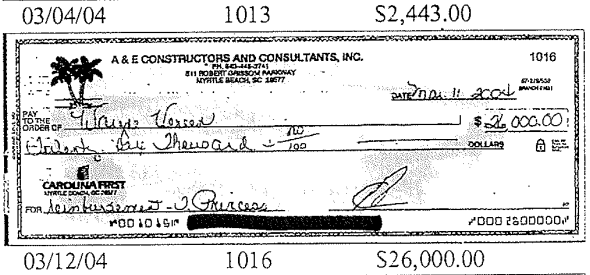
03/01/04 1012 $580.00



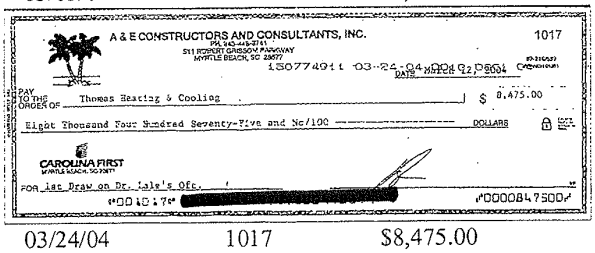
03/04/04 1013 $2,443.00



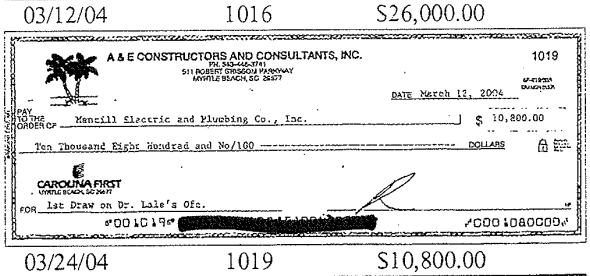
03/05/04 1014 $2,481.00



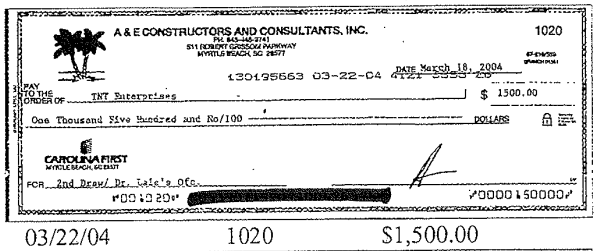
03/12/04 1016 $26,000.00



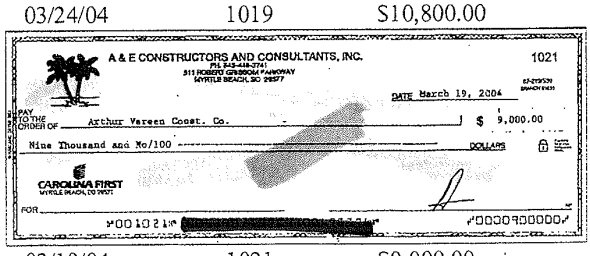
03/24/04 1017 $8,475.00



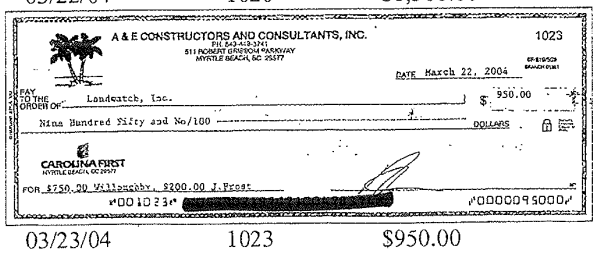
03/24/04 1019 $10,800.00



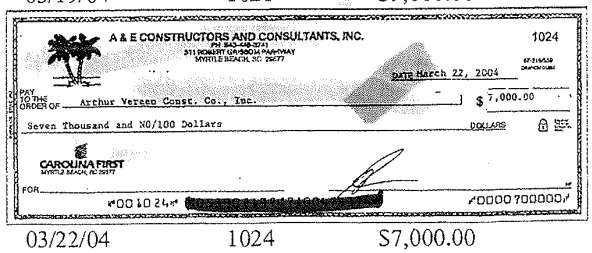
03/22/04 1020 $1,500.00



03/19/04 1021 $9,000.00



03/23/04 1023 $950.00

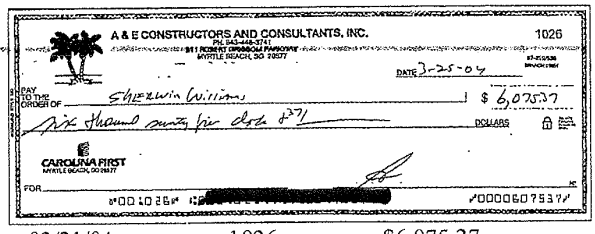


03/22/04 1024 $7,000.00

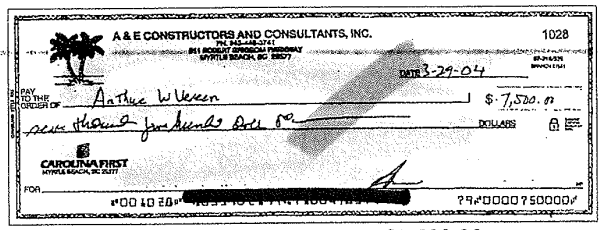
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

This is a legal copy of your image.



03/31/04 1026 $6,075.37

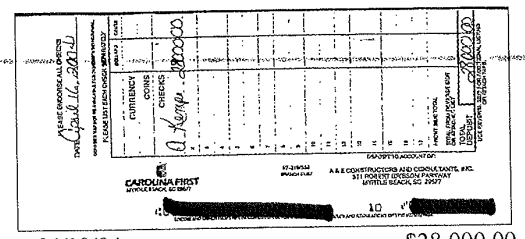


03/31/04 1028 $7,500.00

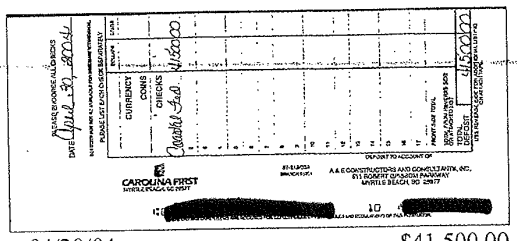
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

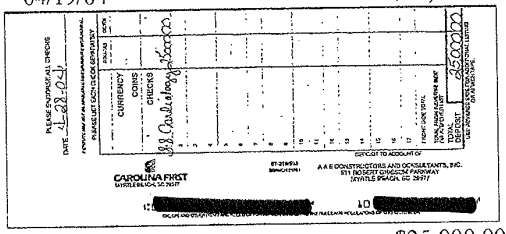
This is a legal copy of your image.



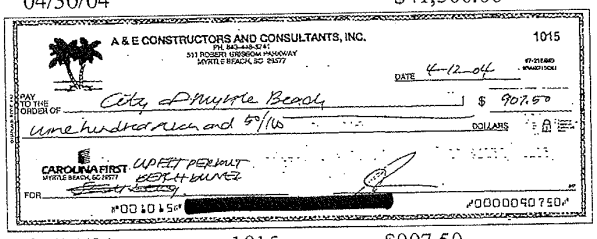
04/19/04 $28,000.00



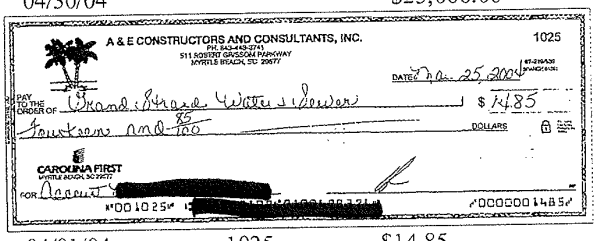
04/30/04 $41,500.00



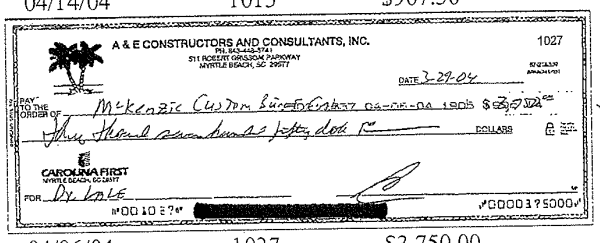
04/30/04 $25,000.00



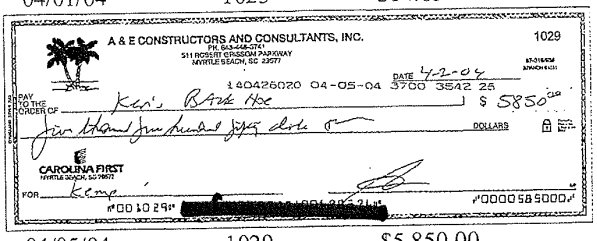
04/14/04 1015 $907.50



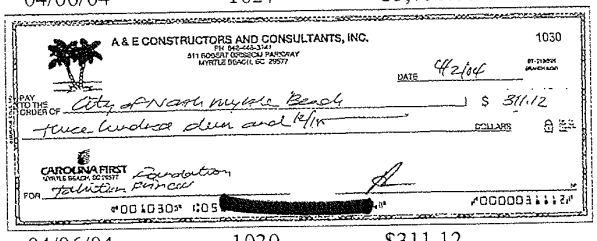
04/01/04 1025 $14.85



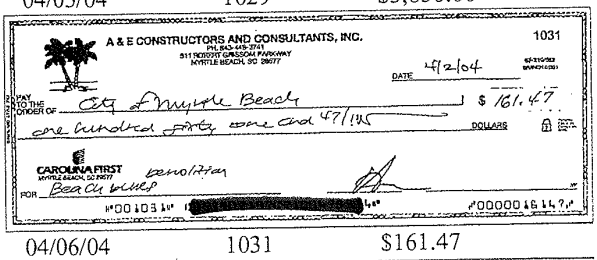
04/06/04 1027 $3,750.00



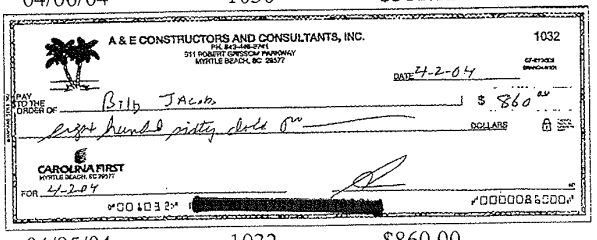
04/05/04 1029 $5,850.00



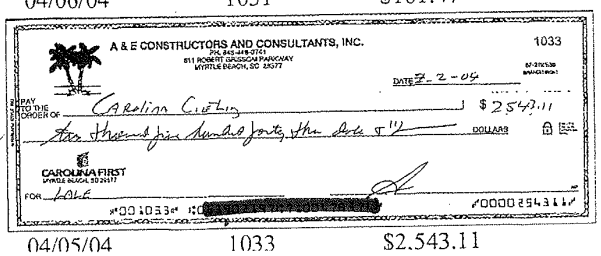
04/06/04 1030 $311.12



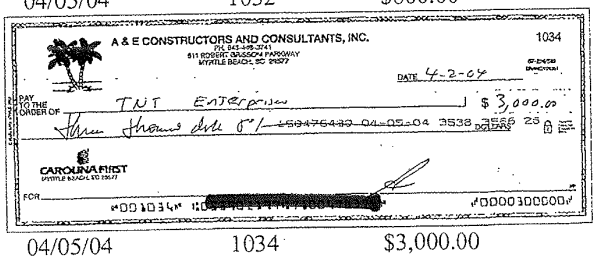
04/06/04 1031 $161.47



04/05/04 1032 $860.00



04/05/04 1033 $2,543.11

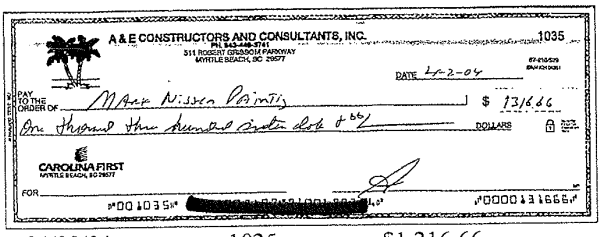


04/05/04 1034 $3,000.00

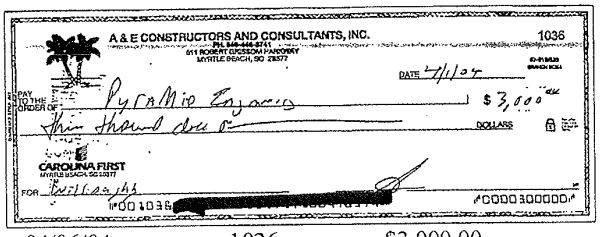
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

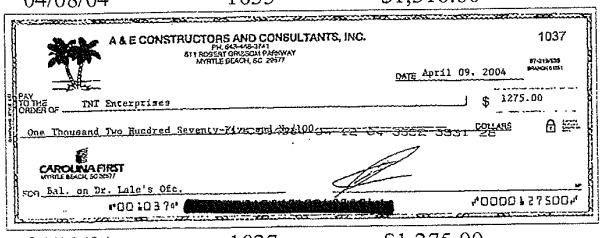
This is a legal copy of your image.



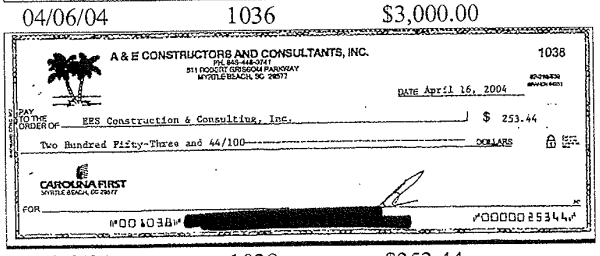
04/08/04 1035 $1,316.66



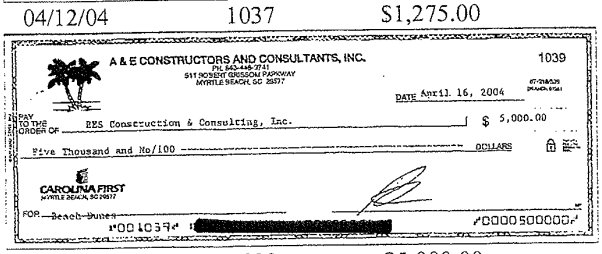
04/06/04 1036 $3,000.00



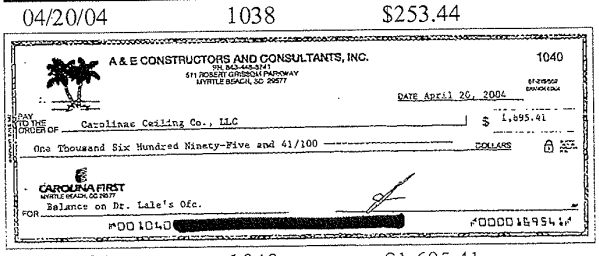
04/12/04 1037 $1,275.00



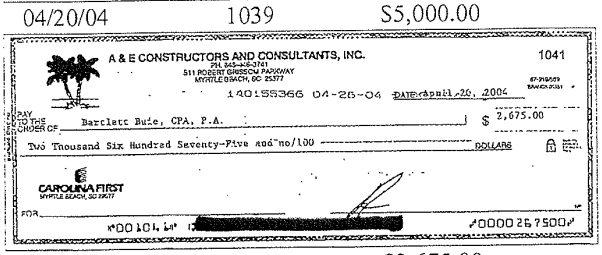
04/20/04 1038 $253.44



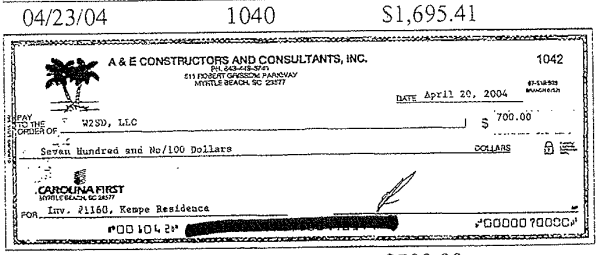
04/20/04 1039 $5,000.00



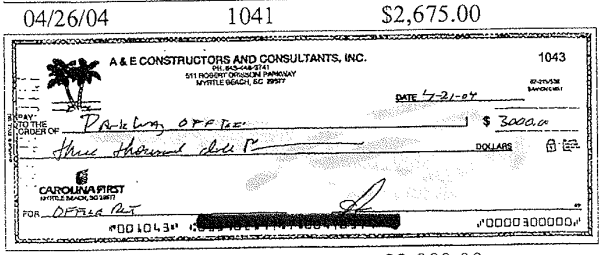
04/23/04 1040 $1,695.41



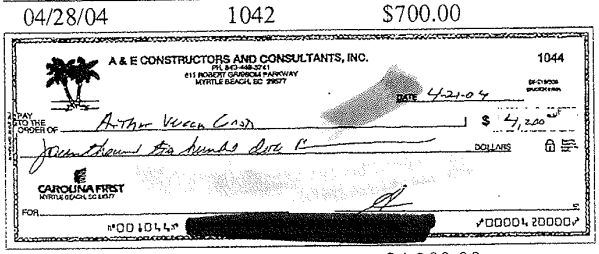
04/26/04 1041 $2,675.00



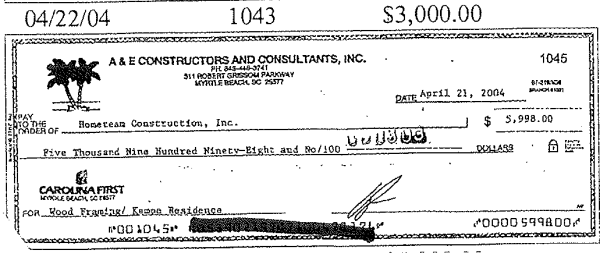
04/28/04 1042 $700.00

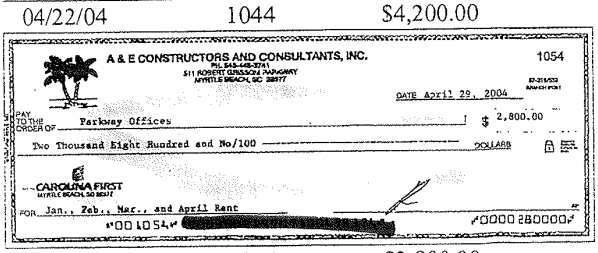


04/22/04 1043 $3,000.00



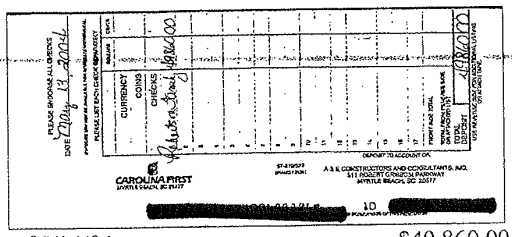
04/22/04 1044 $4,200.00



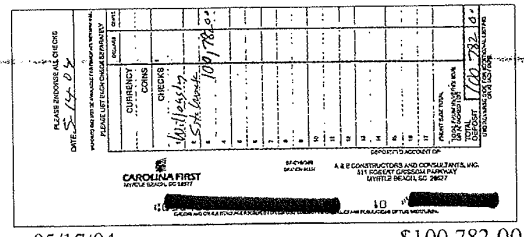


009583

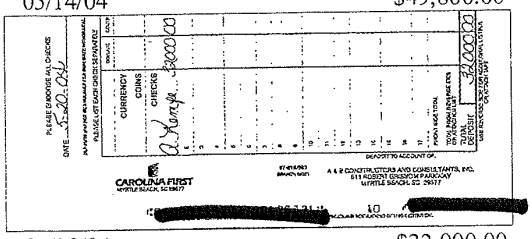
This is a legal copy of your image.



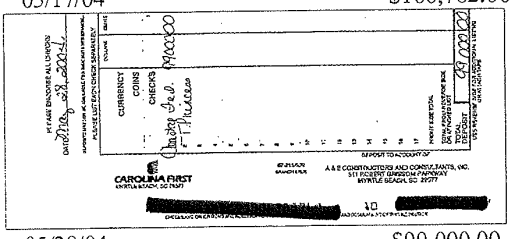
05/14/04 $49,860.00



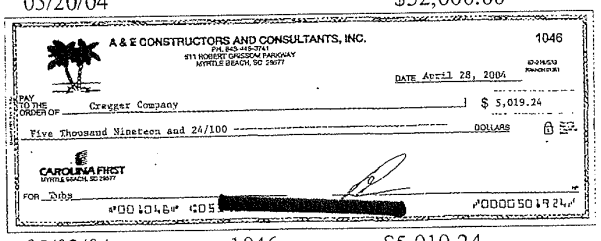
05/17/04 $100,782.00



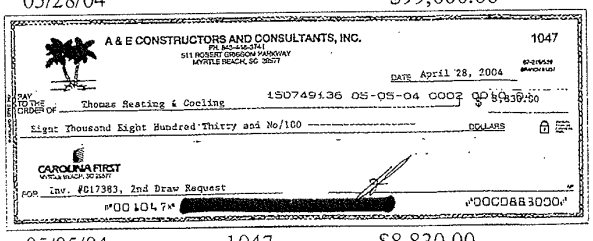
05/20/04 $32,000.00



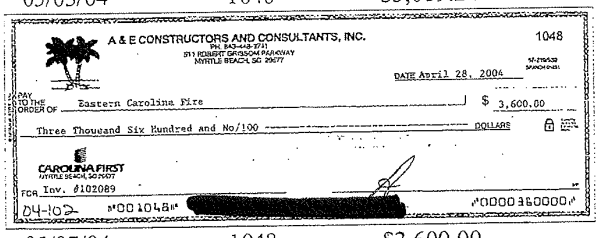
05/28/04 $99,000.00



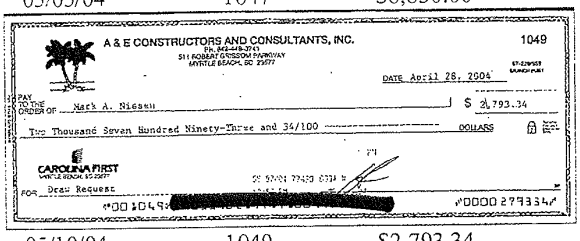
05/03/04 1046 $5,019.24



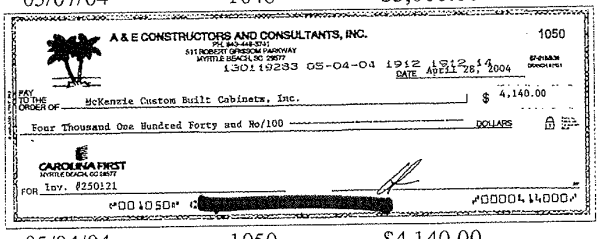
05/05/04 1047 $8,830.00



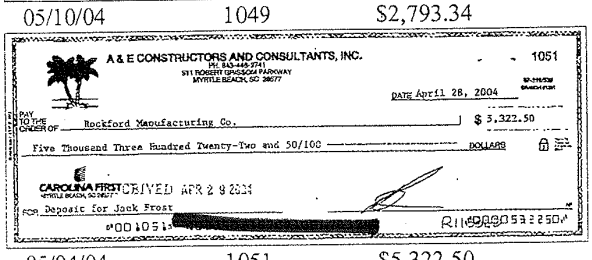
05/07/04 1048 $3,600.00



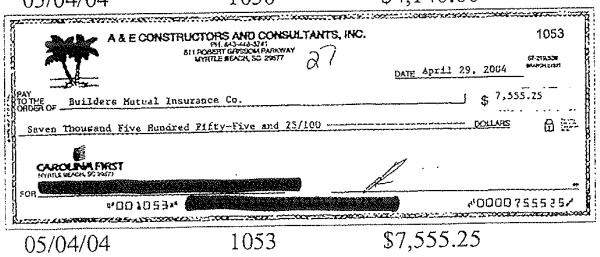
05/10/04 1049 $2,793.34



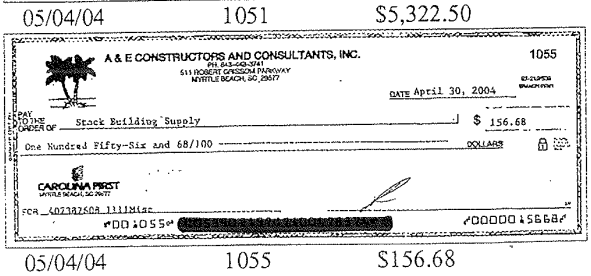
05/04/04 1050 $4,140.00



05/04/04 1051 $5,322.50



05/04/04 1053 $7,555.25

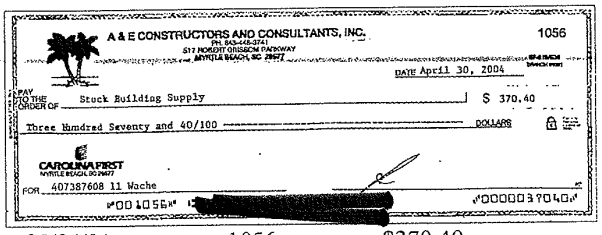


05/04/04 1055 $156.68

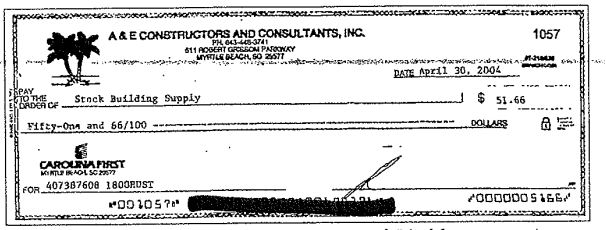
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

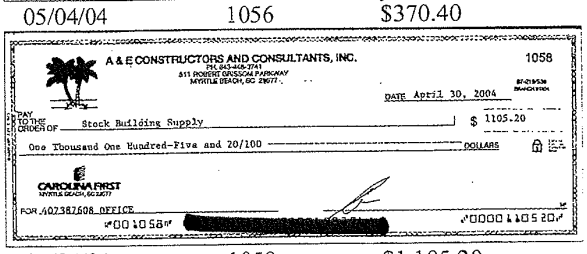
This is a legal copy of your image.


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1056
DATE April 30, 2004
PAY TO THE ORDER OF Stock Building Supply $ 370.40
Three Hundred Seventy and 40/100 DOLLARS
CAROLINA FIRST
FOR 407387608 11 Wache
⑈001056⑈ [redacted] ⑈000003704⑈

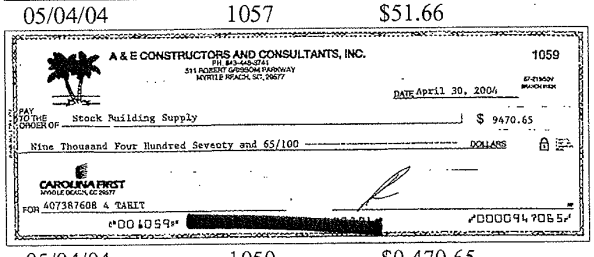
05/04/04 1056 $370.40


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1057
DATE April 30, 2004
PAY TO THE ORDER OF Stock Building Supply $ 51.66
Fifty-One and 66/100 DOLLARS
CAROLINA FIRST
FOR 407387608 1800RUST
⑈001057⑈ [redacted] ⑈000005166⑈

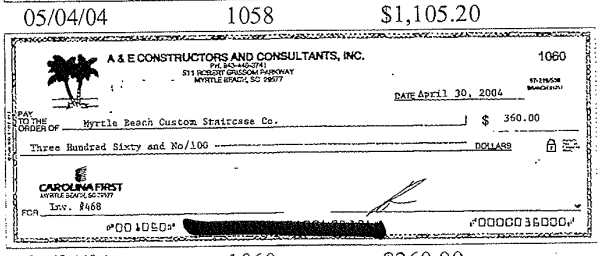
05/04/04 1057 $51.66


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1058
DATE April 30, 2004
PAY TO THE ORDER OF Stock Building Supply $ 1105.20
One Thousand One Hundred-Five and 20/100 DOLLARS
CAROLINA FIRST
FOR 407387608 OFFICE
⑈001058⑈ [redacted] ⑈000110520⑈

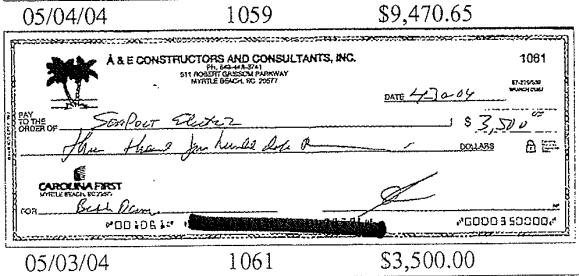
05/04/04 1058 $1,105.20


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1059
DATE April 30, 2004
PAY TO THE ORDER OF Stock Building Supply $ 9470.65
Nine Thousand Four Hundred Seventy and 65/100 DOLLARS
CAROLINA FIRST
FOR 407387608 4 TARIT
⑈001059⑈ [redacted] ⑈000947065⑈

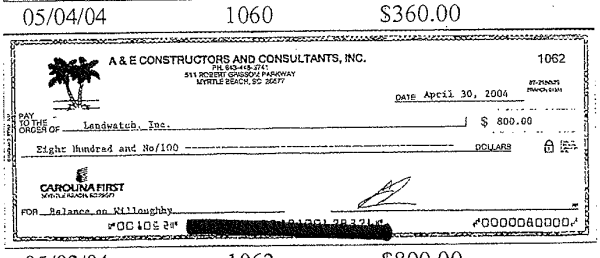
05/04/04 1059 $9,470.65


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1060
DATE April 30, 2004
PAY TO THE ORDER OF Myrtle Beach Custom Staircase Co. $ 360.00
Three Hundred Sixty and No/100 DOLLARS
CAROLINA FIRST
FOR Inv. #468
⑈001060⑈ [redacted] ⑈000036000⑈

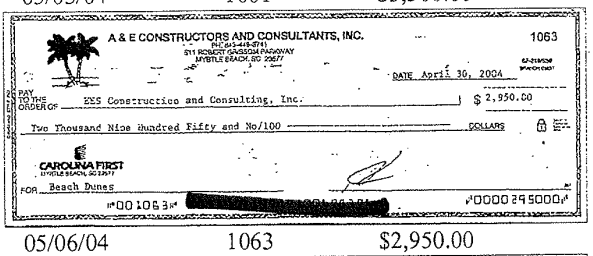
05/04/04 1060 $360.00


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1061
DATE 4/30/04
PAY TO THE ORDER OF Seaport Electric $ 3,500.00
Three Thousand Five Hundred and 00/100 DOLLARS
CAROLINA FIRST
FOR Beach Dunes
⑈001061⑈ [redacted] ⑈000350000⑈

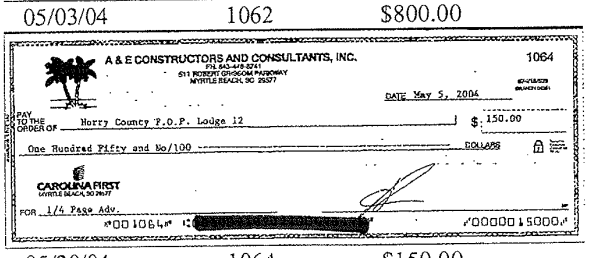
05/03/04 1061 $3,500.00


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1062
DATE April 30, 2004
PAY TO THE ORDER OF Landwatch, Inc. $ 800.00
Eight Hundred and No/100 DOLLARS
CAROLINA FIRST
FOR Balance on Willoughby
⑈001062⑈ [redacted] ⑈000080000⑈

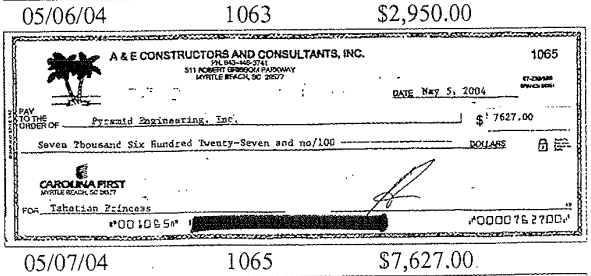
05/03/04 1062 $800.00


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1063
DATE April 30, 2004
PAY TO THE ORDER OF EES Constructio and Consulting, Inc. $ 2,950.00
Two Thousand Nine Hundred Fifty and No/100 DOLLARS
CAROLINA FIRST
FOR Beach Dunes
⑈001063⑈ [redacted] ⑈000295000⑈

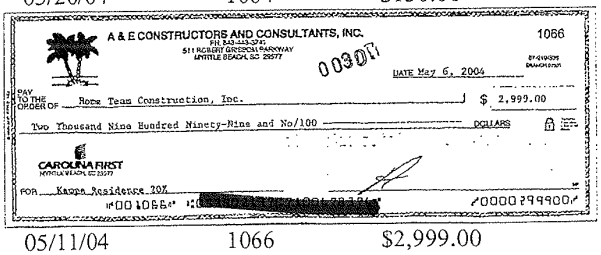
05/06/04 1063 $2,950.00


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1064
DATE May 5, 2004
PAY TO THE ORDER OF Horry County F.O.P. Lodge 12 $ 150.00
One Hundred Fifty and No/100 DOLLARS
CAROLINA FIRST
FOR 1/4 Page Adv.
⑈001064⑈ [redacted] ⑈000015000⑈

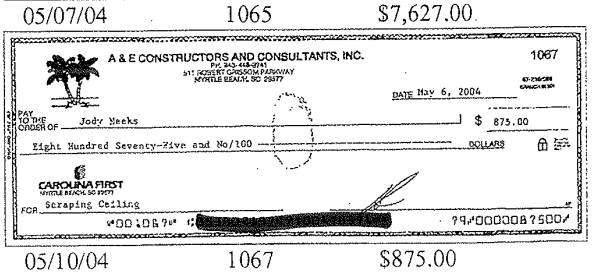
05/20/04 1064 $150.00


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1065
DATE May 5, 2004
PAY TO THE ORDER OF Pyramid Engineering, Inc. $ 7627.00
Seven Thousand Six Hundred Twenty-Seven and no/100 DOLLARS
CAROLINA FIRST
FOR Taxation Princess
⑈001065⑈ [redacted] ⑈000762700⑈

05/07/04 1065 $7,627.00


A&E CONSTRUCTORS AND CONSULTANTS, INC. 1066
DATE May 6, 2004
PAY TO THE ORDER OF Home Team Construction, Inc. $ 2,999.00
Two Thousand Nine Hundred Ninety-Nine and No/100 DOLLARS
CAROLINA FIRST
FOR Kaspa Residence 20%
⑈001066⑈ [redacted] ⑈000299900⑈

05/11/04 1066 $2,999.00

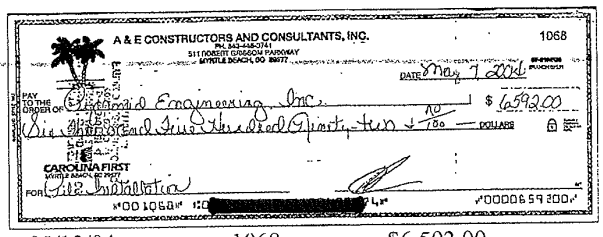

A&E CONSTRUCTORS AND CONSULTANTS, INC. 1067
DATE May 6, 2004
PAY TO THE ORDER OF Jody Meeks $ 875.00
Eight Hundred Seventy-Five and No/100 DOLLARS
CAROLINA FIRST
FOR Scraping Ceiling
⑈001067⑈ [redacted] ⑈000087500⑈

05/10/04 1067 $875.00

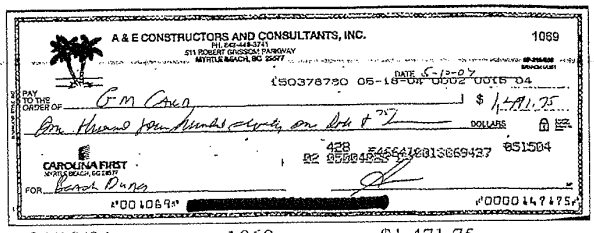
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

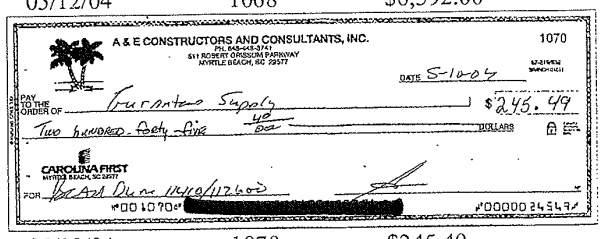
This is a legal copy of your image.



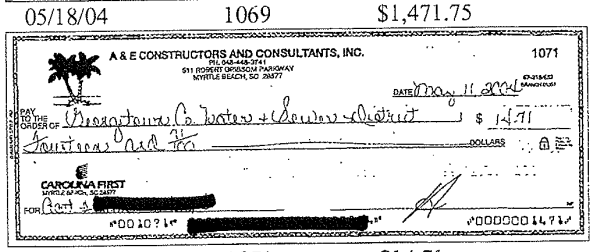
05/12/04 1068 $6,592.00



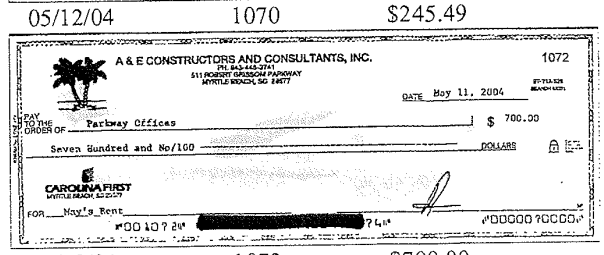
05/18/04 1069 $1,471.75



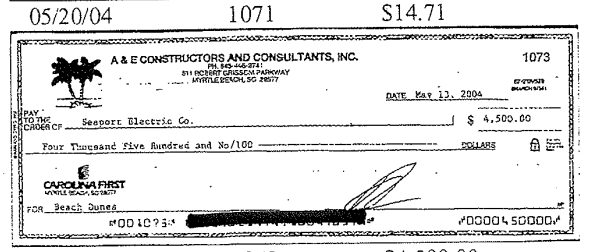
05/12/04 1070 $245.49



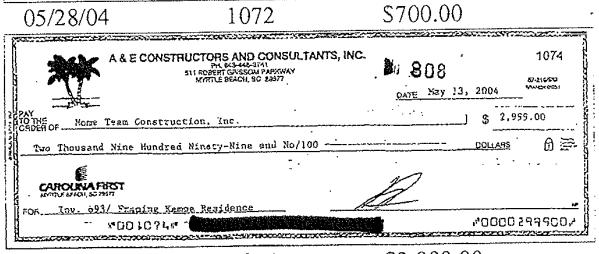
05/20/04 1071 $14.71



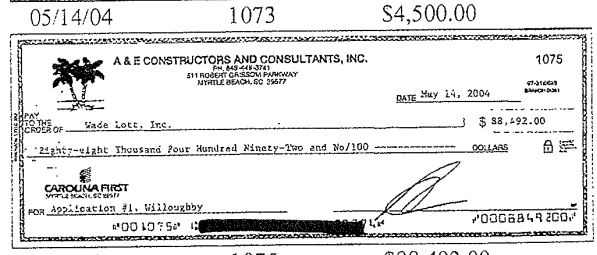
05/28/04 1072 $700.00



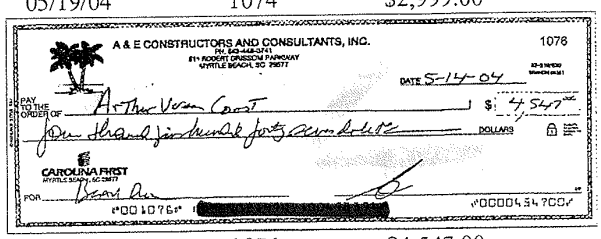
05/14/04 1073 $4,500.00



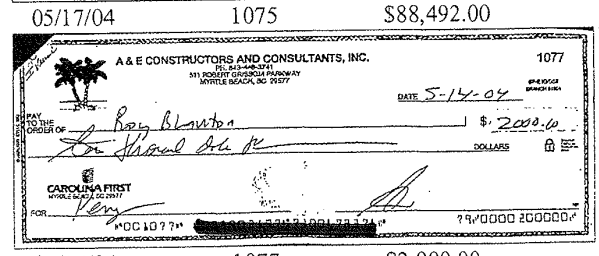
05/19/04 1074 $2,999.00



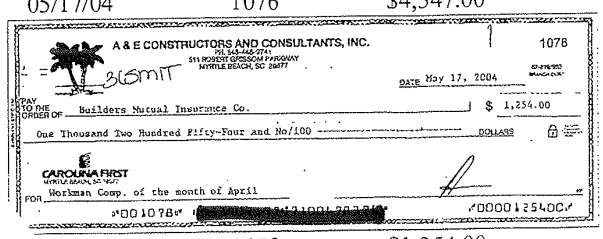
05/17/04 1075 $88,492.00



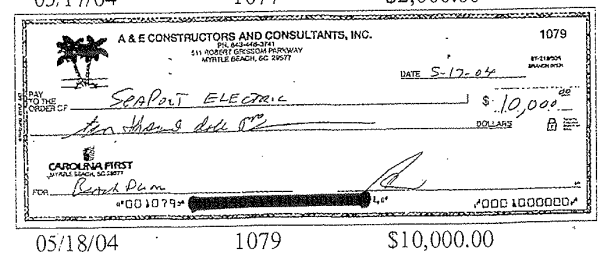
05/17/04 1076 $4,547.00



05/17/04 1077 $2,000.00



5/21/04 1078 $1,254.00

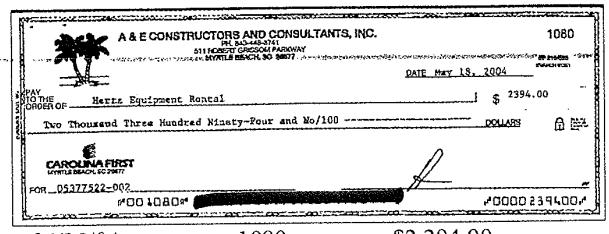


05/18/04 1079 $10,000.00

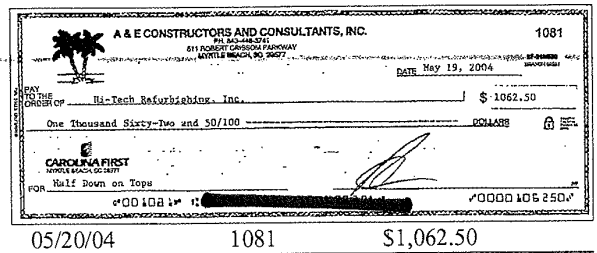
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7100478374

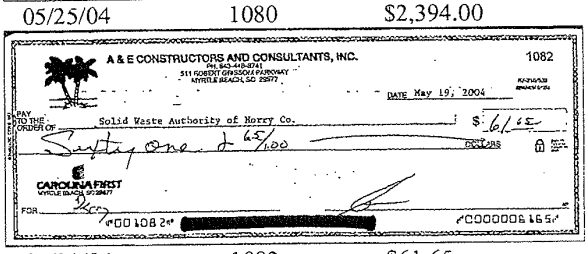
This is a legal copy of your image.



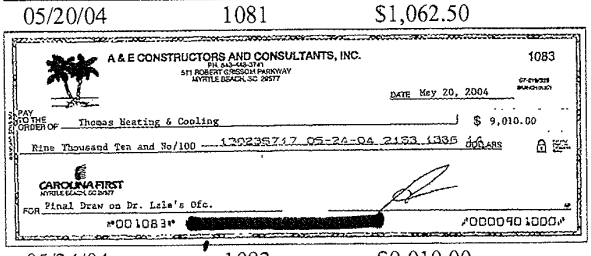
05/25/04 1080 $2,394.00



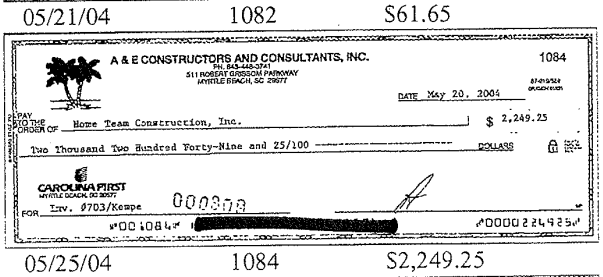
05/20/04 1081 $1,062.50



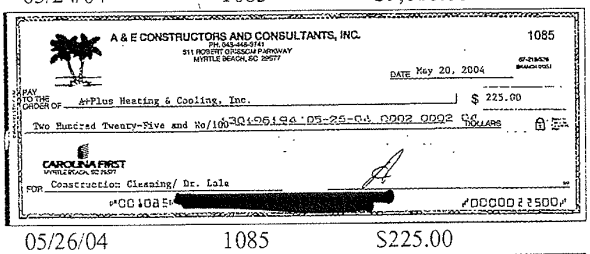
05/21/04 1082 $61.65



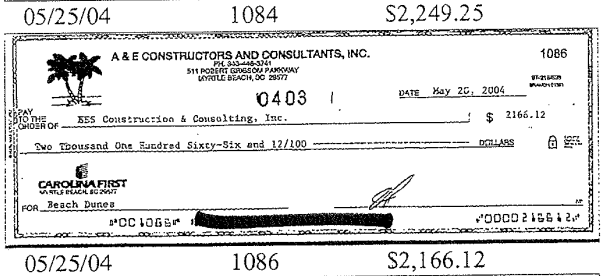
05/24/04 1083 $9,010.00



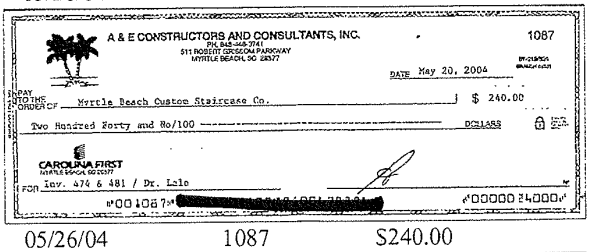
05/25/04 1084 $2,249.25



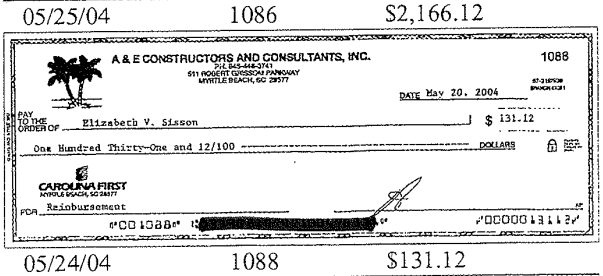
05/26/04 1085 $225.00



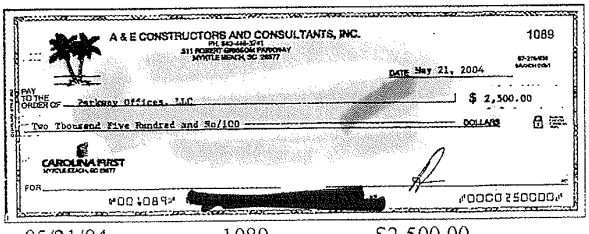
05/25/04 1086 $2,166.12



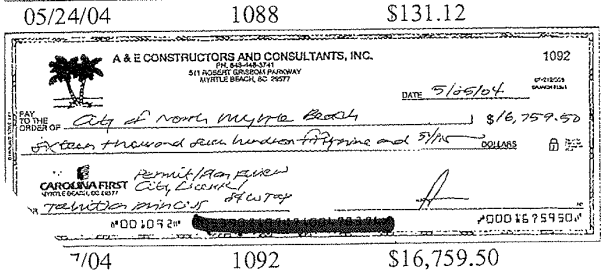
05/26/04 1087 $240.00



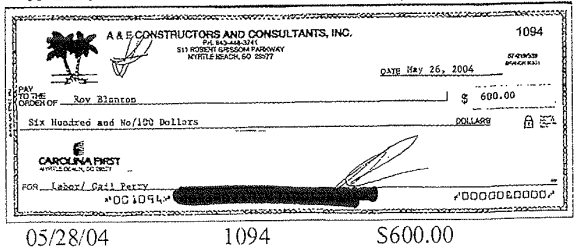
05/24/04 1088 $131.12



05/21/04 1089 $2,500.00

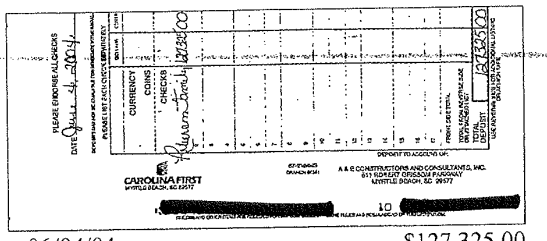


7/04 1092 $16,759.50

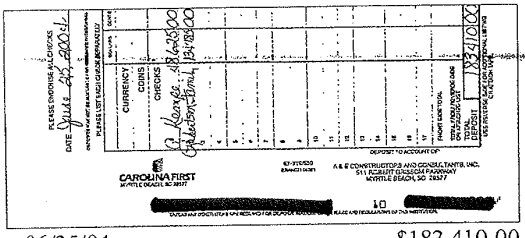


05/28/04 1094 $600.00

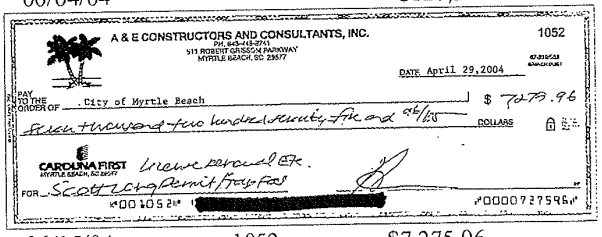
This is a legal copy of your image.



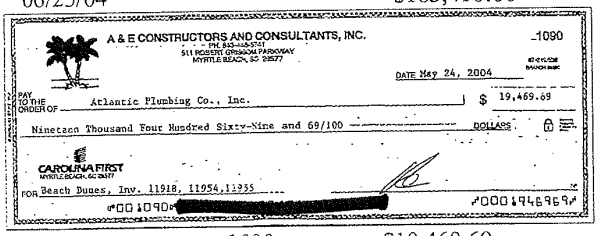
06/04/04 $127,325.00



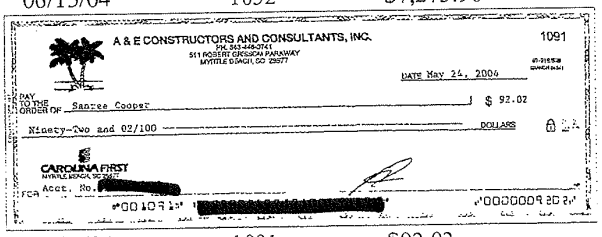
06/25/04 $183,410.00



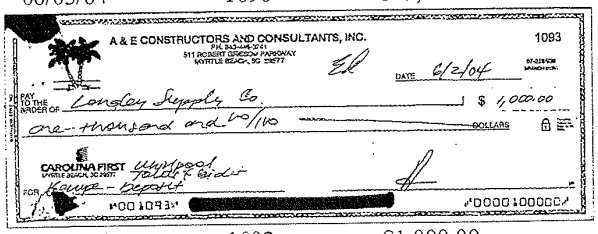
06/15/04 1052 $7,275.96



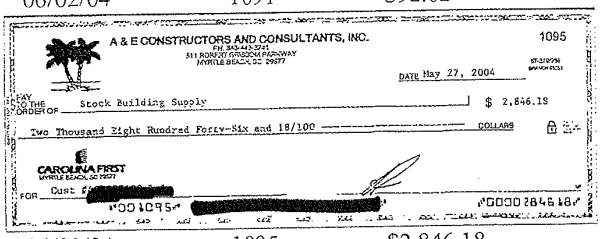
06/03/04 1090 $19,469.69



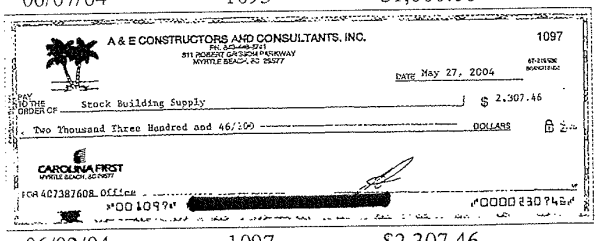
06/02/04 1091 $92.02



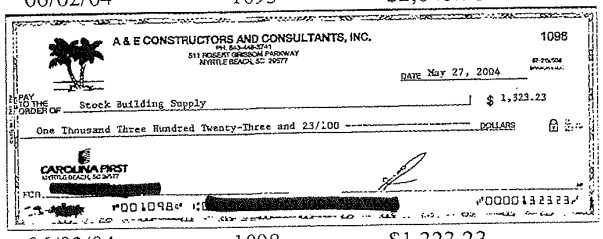
06/07/04 1093 $1,000.00



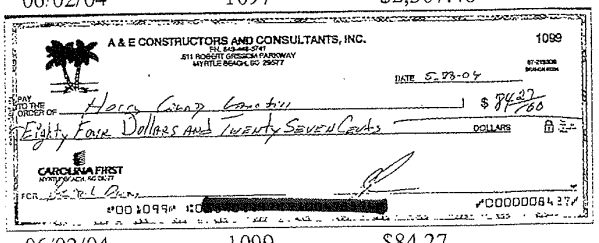
06/02/04 1095 $2,846.18



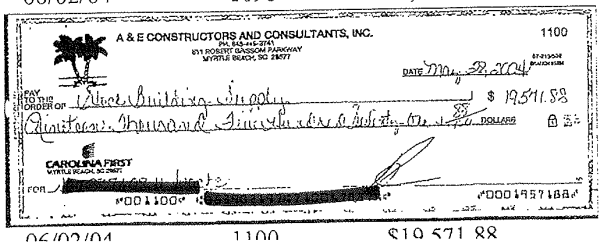
06/02/04 1097 $2,307.46



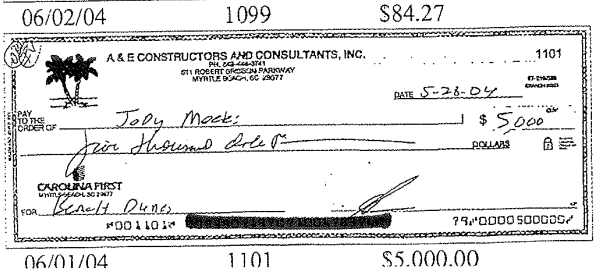
06/02/04 1098 $1,323.23



06/02/04 1099 $84.27

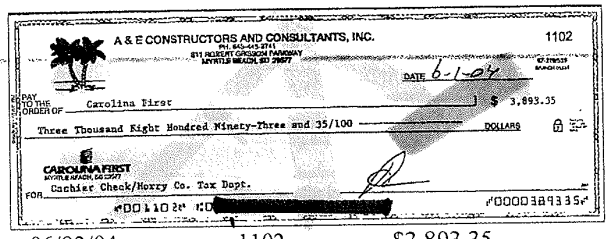


06/02/04 1100 $19,571.88

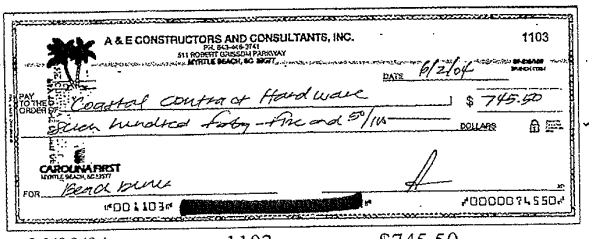


06/01/04 1101 $5,000.00

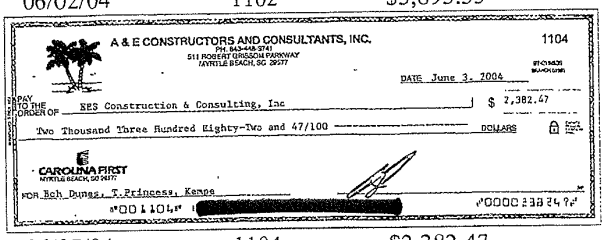
This is a legal copy of your image.


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1102
DATE 6-1-04
PAY TO THE ORDER OF Carolina First $ 3,893.35
Three Thousand Eight Hundred Ninety-Three and 35/100 DOLLARS
CAROLINA FIRST
FOR Cashier Check/Horry Co. Tax Dept.

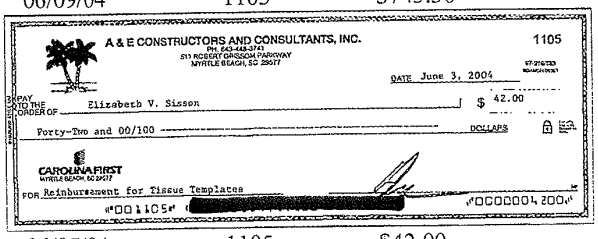
06/02/04 1102 $3,893.35


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1103
DATE 6/2/04
PAY TO THE ORDER OF Coastal Contractor Hardware $ 745.50
Seven Hundred forty-five and 50/100 DOLLARS
CAROLINA FIRST
FOR Beach Dunes

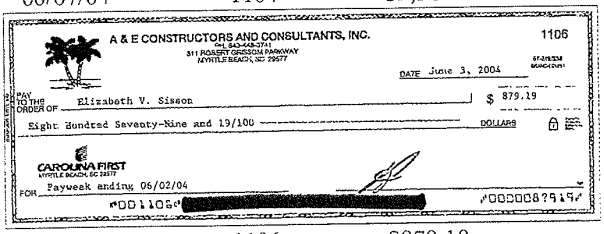
06/09/04 1103 $745.50


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1104
DATE June 3, 2004
PAY TO THE ORDER OF BES Construction & Consulting, Inc $ 2,382.47
Two Thousand Three Hundred Eighty-Two and 47/100 DOLLARS
CAROLINA FIRST
FOR Bch Dunes, T.Princess, Kenos

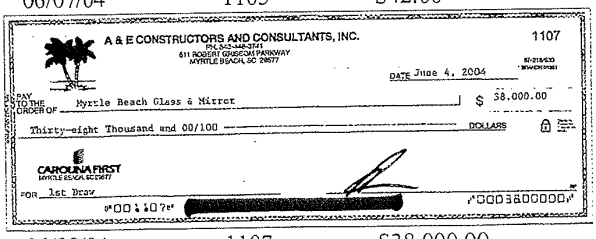
06/07/04 1104 $2,382.47


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1105
DATE June 3, 2004
PAY TO THE ORDER OF Elizabeth V. Sisson $ 42.00
Forty-Two and 00/100 DOLLARS
CAROLINA FIRST
FOR Reinbursement for Tissue Templates

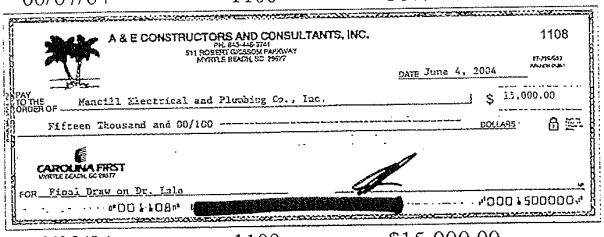
06/07/04 1105 $42.00


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1106
DATE June 3, 2004
PAY TO THE ORDER OF Elizabeth V. Sisson $ 879.19
Eight Hundred Seventy-Nine and 19/100 DOLLARS
CAROLINA FIRST
FOR Payweek ending 06/02/04

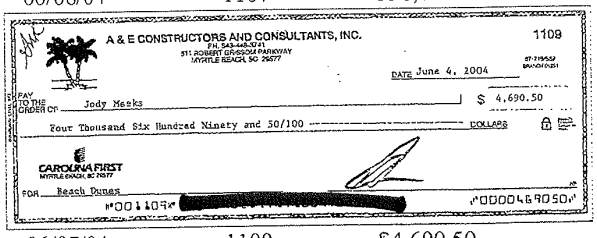
06/07/04 1106 $879.19


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1107
DATE June 4, 2004
PAY TO THE ORDER OF Myrtle Beach Glass & Mirror $ 38,000.00
Thirty-eight Thousand and 00/100 DOLLARS
CAROLINA FIRST
FOR 1st Draw

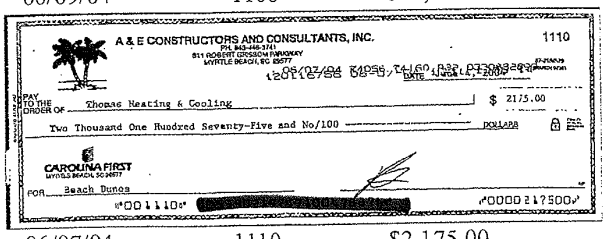
06/08/04 1107 $38,000.00


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1108
DATE June 4, 2004
PAY TO THE ORDER OF Mancill Electrical and Plumbing Co., Inc. $ 15,000.00
Fifteen Thousand and 00/100 DOLLARS
CAROLINA FIRST
FOR Final Draw on Dr. Lala

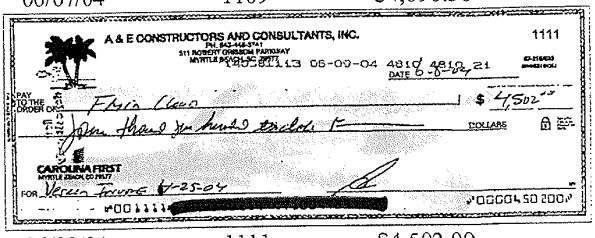
06/09/04 1108 $15,000.00


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1109
DATE June 4, 2004
PAY TO THE ORDER OF Jody Meeks $ 4,690.50
Four Thousand Six Hundred Ninety and 50/100 DOLLARS
CAROLINA FIRST
FOR Beach Dunes

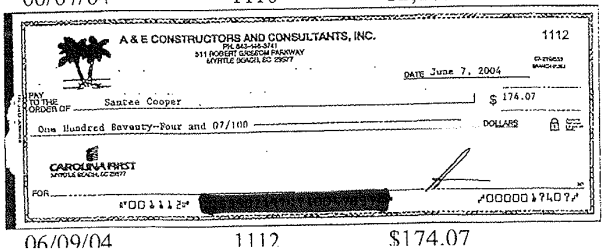
06/07/04 1109 $4,690.50


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1110
DATE June 4, 2004
PAY TO THE ORDER OF Thomas Heating & Cooling $ 2175.00
Two Thousand One Hundred Seventy-Five and No/100 DOLLARS
CAROLINA FIRST
FOR Beach Dunes

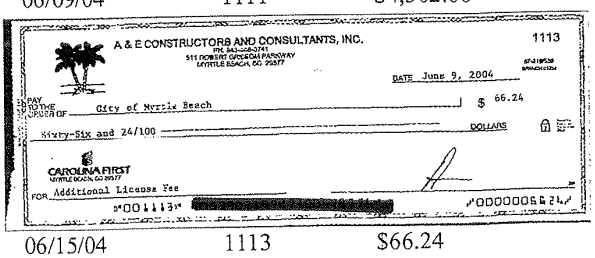
06/07/04 1110 $2,175.00


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1111
DATE 6-8-04
PAY TO THE ORDER OF Floris Clean $ 4,502.00
Four Thousand Five Hundred and 00/100 DOLLARS
CAROLINA FIRST
FOR Version Invoice 4-25-04

06/09/04 1111 $4,502.00


A & E CONSTRUCTORS AND CONSULTANTS, INC. 1112
DATE June 7, 2004
PAY TO THE ORDER OF Santee Cooper $ 174.07
One Hundred Seventy-Four and 07/100 DOLLARS
CAROLINA FIRST
FOR

06/09/04 1112 $174.07

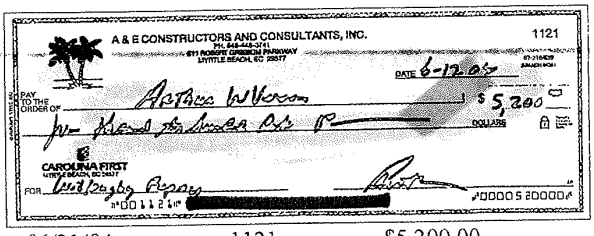

A & E CONSTRUCTORS AND CONSULTANTS, INC. 1113
DATE June 9, 2004
PAY TO THE ORDER OF City of Myrtle Beach $ 66.24
Sixty-Six and 24/100 DOLLARS
CAROLINA FIRST
FOR Additional License Fee

06/15/04 1113 $66.24

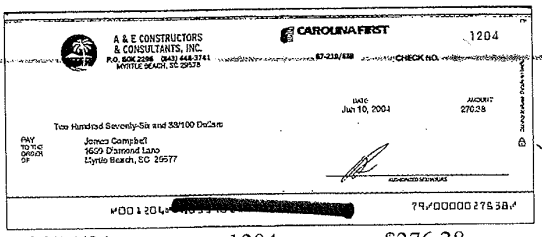
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

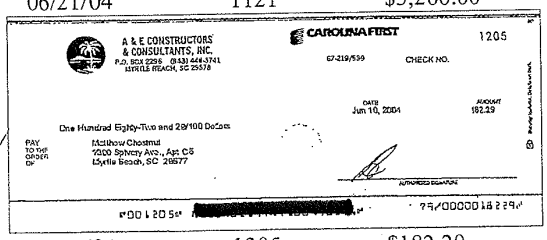
This is a legal copy of your image.



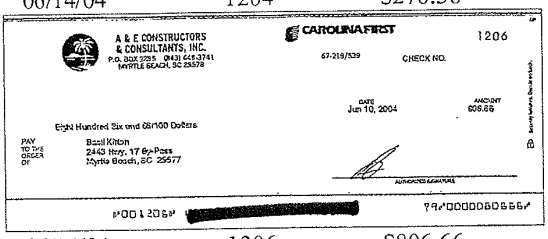
06/21/04 1121 $5,200.00



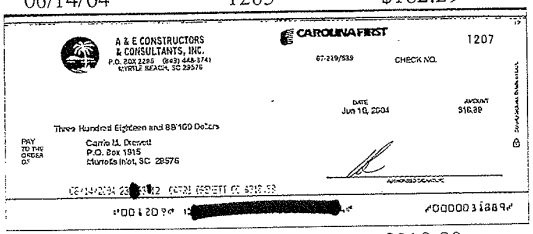
06/14/04 1204 $276.38



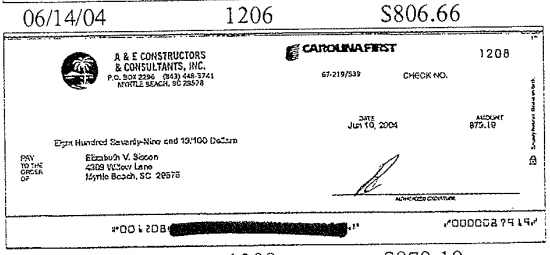
06/14/04 1205 $182.29



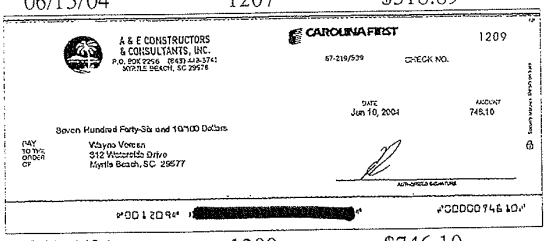
06/14/04 1206 $806.66



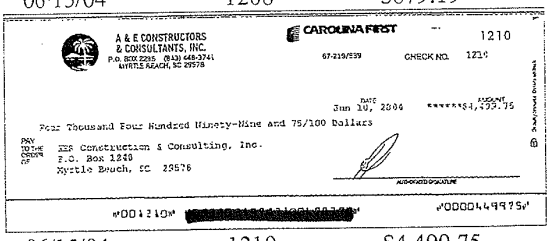
06/15/04 1207 $318.89



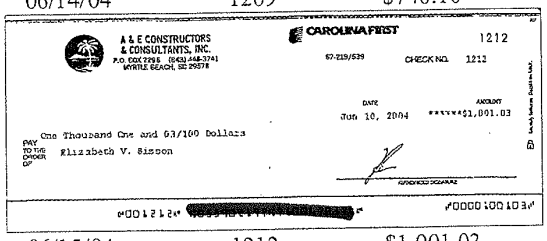
06/15/04 1208 $879.19



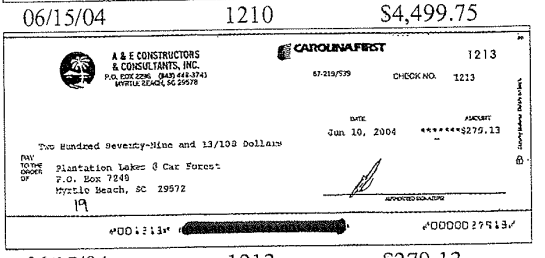
06/14/04 1209 $746.10



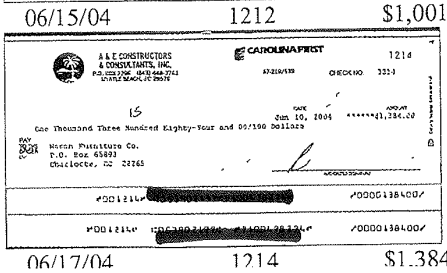
06/15/04 1210 $4,499.75



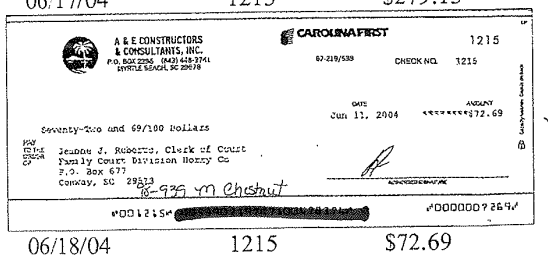
06/15/04 1212 $1,001.03



06/17/04 1213 $279.13

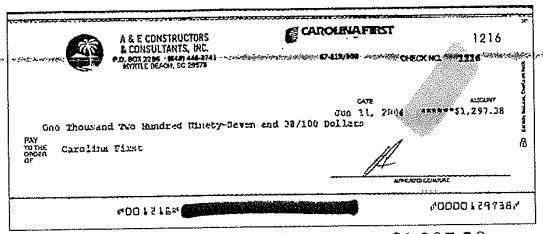


06/17/04 1214 $1,384.00

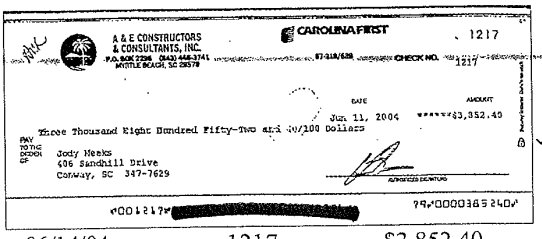


06/18/04 1215 $72.69

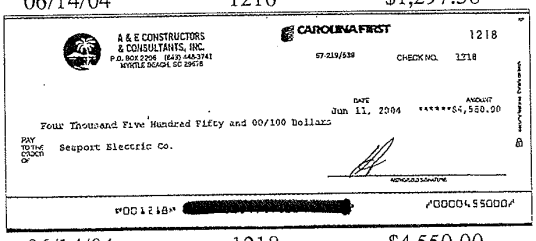
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1216
DATE Jun 11, 2004 AMOUNT ******$1,297.38
One Thousand Two Hundred Ninety-Seven and 38/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈001216⑈ [redacted] ⑈000012973⑧⑈

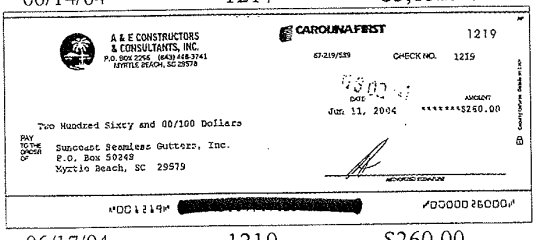
06/14/04 1216 $1,297.38


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1217
DATE Jun 11, 2004 AMOUNT ******$3,852.40
Three Thousand Eight Hundred Fifty-Two and 40/100 Dollars
PAY TO THE ORDER OF Jody Weeks 406 Sandhill Drive Conway, SC 347-7629
AUTHORIZED SIGNATURE
⑈001217⑈ [redacted] ⑆000038524⑆

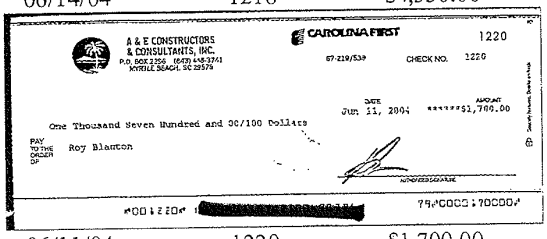
06/14/04 1217 $3,852.40


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1218
DATE Jun 11, 2004 AMOUNT ******$4,550.00
Four Thousand Five Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co.
AUTHORIZED SIGNATURE
⑈001218⑈ [redacted] ⑈000045500⑆

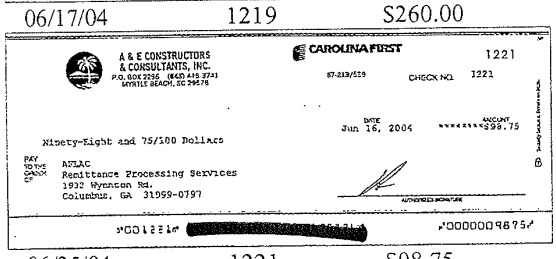
06/14/04 1218 $4,550.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1219
DATE Jun 11, 2004 AMOUNT *******$260.00
Two Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF Suncoast Seamless Gutters, Inc. P.O. Box 50249 Myrtle Beach, SC 29579
AUTHORIZED SIGNATURE
⑈001219⑈ [redacted] ⑈000026000⑆

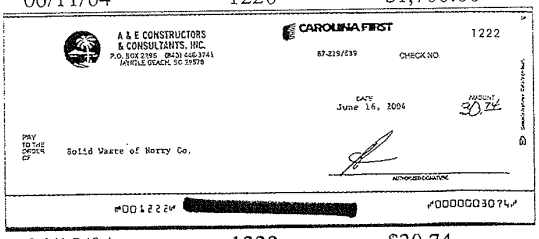
06/17/04 1219 $260.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1220
DATE Jun 11, 2004 AMOUNT ******$1,700.00
One Thousand Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Roy Blanton
AUTHORIZED SIGNATURE
⑈001220⑈ [redacted] ⑆000170000⑆

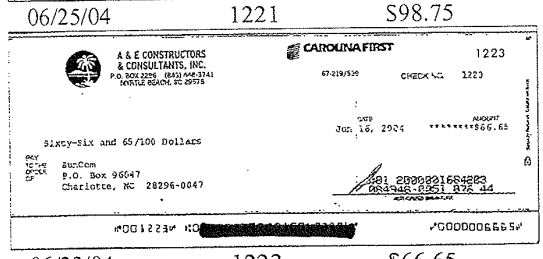
06/11/04 1220 $1,700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1221
DATE Jun 16, 2004 AMOUNT *******$98.75
Ninety-Eight and 75/100 Dollars
PAY TO THE ORDER OF AFLAC Remittance Processing Services 1932 Wynnton Rd. Columbus, GA 31999-0797
AUTHORIZED SIGNATURE
⑈001221⑈ [redacted] ⑆000009875⑆

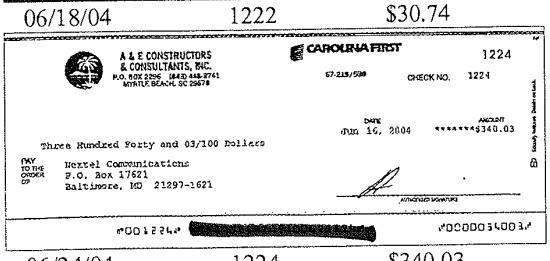
06/25/04 1221 $98.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1222
DATE June 16, 2004 AMOUNT 30.74
PAY TO THE ORDER OF Solid Waste of Horry Co.
AUTHORIZED SIGNATURE
⑈001222⑈ [redacted] ⑆000003074⑆

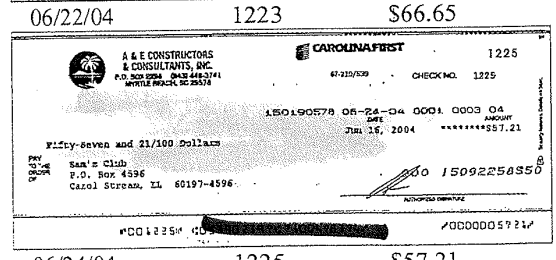
06/18/04 1222 $30.74


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1223
DATE Jun 16, 2004 AMOUNT *******$66.65
Sixty-Six and 65/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-0047
AUTHORIZED SIGNATURE
⑈001223⑈ [redacted] ⑆000006665⑆

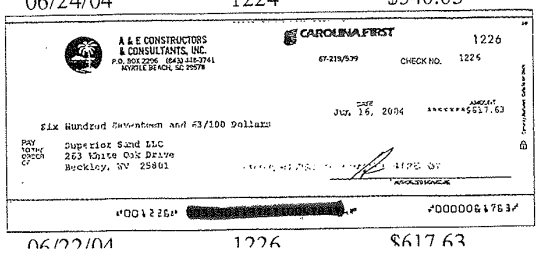
06/22/04 1223 $66.65


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1224
DATE Jun 16, 2004 AMOUNT *******$340.03
Three Hundred Forty and 03/100 Dollars
PAY TO THE ORDER OF Nextel Communications P.O. Box 17621 Baltimore, MD 21297-1621
AUTHORIZED SIGNATURE
⑈001224⑈ [redacted] ⑆000034003⑆

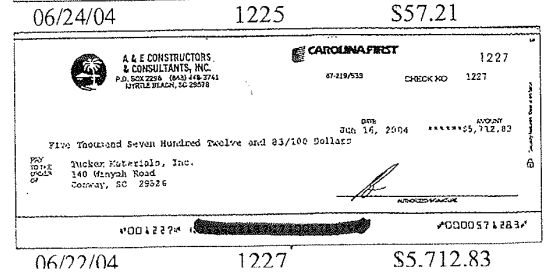
06/24/04 1224 $340.03


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1225
150190578 06-24-04 0001 0003 04
DATE Jun 16, 2004 AMOUNT *******$57.21
Fifty-Seven and 21/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4596 Carol Stream, IL 60197-4596
AUTHORIZED SIGNATURE
⑈001225⑈ [redacted] ⑆000005721⑆

06/24/04 1225 $57.21


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1226
DATE Jun 16, 2004 AMOUNT *******$617.63
Six Hundred Seventeen and 63/100 Dollars
PAY TO THE ORDER OF Superior Sand LLC 263 White Oak Drive Beckley, WV 25801
AUTHORIZED SIGNATURE
⑈001226⑈ [redacted] ⑆000061763⑆

06/22/04 1226 $617.63

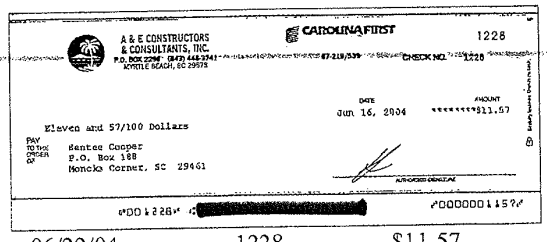

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1227
DATE Jun 16, 2004 AMOUNT *******$5,712.83
Five Thousand Seven Hundred Twelve and 83/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Enyah Road Conway, SC 29526
AUTHORIZED SIGNATURE
⑈001227⑈ [redacted] ⑆000571283⑆

06/22/04 1227 $5,712.83

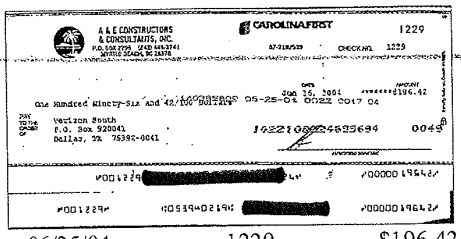
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

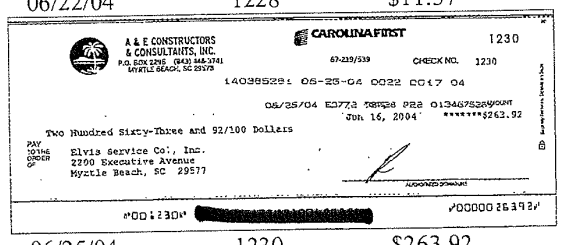
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1228
DATE Jun 16, 2004 AMOUNT ********$11.57
Eleven and 57/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
AUTHORIZED SIGNATURE
⑈001228⑈ [redacted] ⑈000000115⑆

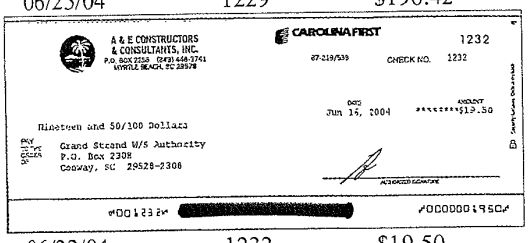
06/22/04 1228 $11.57


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1229
DATE Jun 16, 2004 AMOUNT ********$196.42
One Hundred Ninety-Six and 42/100 Dollars
PAY TO THE ORDER OF Verizon South F.O. Box 920041 Dallas, TX 75382-0041
AUTHORIZED SIGNATURE
⑈001229⑈ [redacted] ⑈000019642⑆

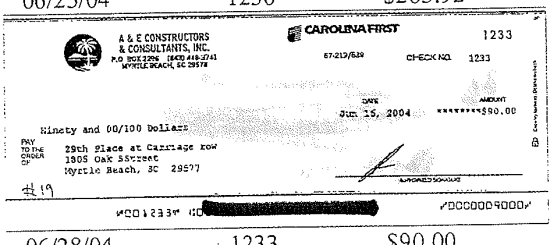
06/25/04 1229 $196.42


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1230
DATE Jun 16, 2004 AMOUNT ********$263.92
Two Hundred Sixty-Three and 92/100 Dollars
PAY TO THE ORDER OF Elvis Service Co., Inc. 2200 Executive Avenue Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001230⑈ [redacted] ⑈000026392⑆

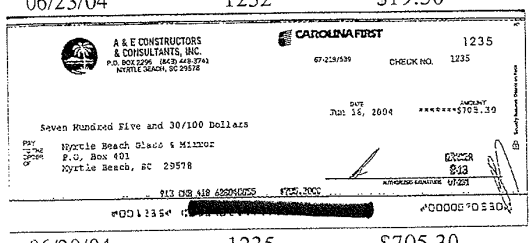
06/25/04 1230 $263.92


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1232
DATE Jun 16, 2004 AMOUNT ********$19.50
Nineteen and 50/100 Dollars
PAY TO THE ORDER OF Grand Strand W/S Authority P.O. Box 2308 Conway, SC 29528-2308
AUTHORIZED SIGNATURE
⑈001232⑈ [redacted] ⑈000001950⑆

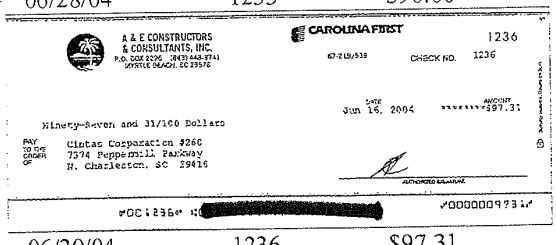
06/23/04 1232 $19.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1233
DATE Jun 16, 2004 AMOUNT ********$90.00
Ninety and 00/100 Dollars
PAY TO THE ORDER OF 29th Place at Carriage Row 1805 Oak Street Myrtle Beach, SC 29577
#19
AUTHORIZED SIGNATURE
⑈001233⑈ [redacted] ⑈000009000⑆

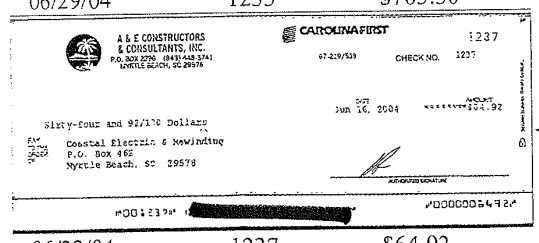
06/28/04 1233 $90.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1235
DATE Jun 16, 2004 AMOUNT ********$705.30
Seven Hundred Five and 30/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Glass & Mirror P.O. Box 401 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001235⑈ [redacted] ⑈000070530⑆

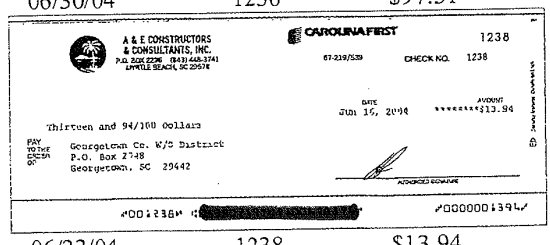
06/29/04 1235 $705.30


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1236
DATE Jun 16, 2004 AMOUNT ********$97.31
Ninety-Seven and 31/100 Dollars
PAY TO THE ORDER OF Cintas Corporation #260 7574 Peppermill Parkway N. Charleston, SC 29415
AUTHORIZED SIGNATURE
⑈001236⑈ [redacted] ⑈000009731⑆

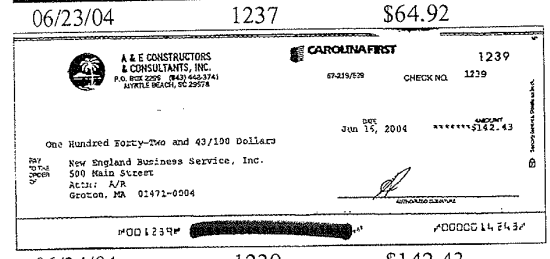
06/30/04 1236 $97.31


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1237
DATE Jun 16, 2004 AMOUNT ********$64.92
Sixty-four and 92/100 Dollars
PAY TO THE ORDER OF Coastal Electric & Rewinding P.O. Box 462 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001237⑈ [redacted] ⑈000006492⑆

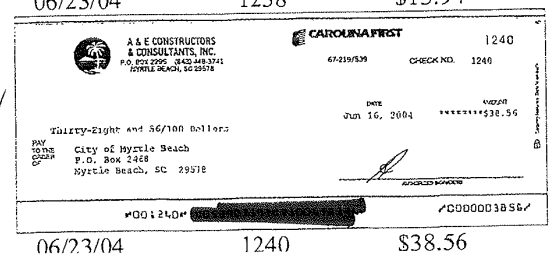
06/23/04 1237 $64.92


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1238
DATE Jun 16, 2004 AMOUNT ********$13.94
Thirteen and 94/100 Dollars
PAY TO THE ORDER OF Georgetown Co. W/S District P.O. Box 2748 Georgetown, SC 29442
AUTHORIZED SIGNATURE
⑈001238⑈ [redacted] ⑈000001394⑆

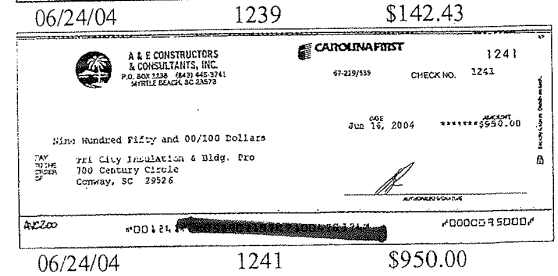
06/23/04 1238 $13.94


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1239
DATE Jun 16, 2004 AMOUNT ********$142.43
One Hundred Forty-Two and 43/100 Dollars
PAY TO THE ORDER OF New England Business Service, Inc. 500 Main Street Attn: A/R Groton, MA 01471-0004
AUTHORIZED SIGNATURE
⑈001239⑈ [redacted] ⑈000014243⑆

06/24/04 1239 $142.43

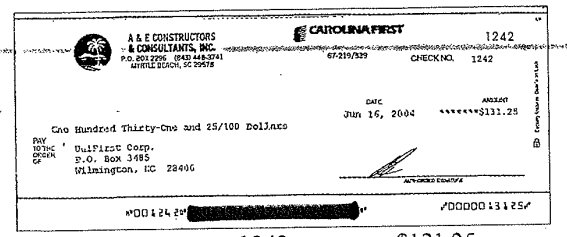

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1240
DATE Jun 16, 2004 AMOUNT ********$38.56
Thirty-Eight and 56/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach P.O. Box 2468 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001240⑈ [redacted] ⑈000003856⑆

06/23/04 1240 $38.56

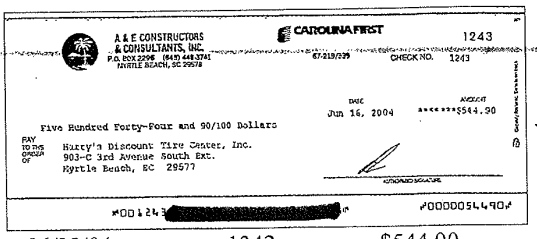

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1241
DATE Jun 16, 2004 AMOUNT ********$950.00
Nine Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526
AUTHORIZED SIGNATURE
⑈001241⑈ [redacted] ⑈000095000⑆

06/24/04 1241 $950.00

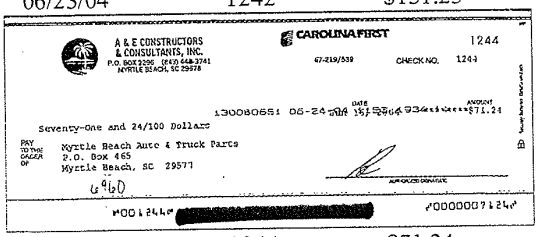
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1242 — 1242
DATE Jun 16, 2004 AMOUNT $131.25
One Hundred Thirty-One and 25/100 Dollars
PAY TO THE ORDER OF UniFirst Corp. P.O. Box 3485 Wilmington, NC 28406
AUTHORIZED SIGNATURE
⑆00124[redacted]⑆ [redacted] ⑈000013125⑈

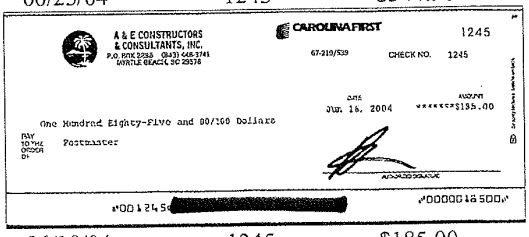
06/23/04 1242 $131.25


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1243 — 1243
DATE Jun 16, 2004 AMOUNT $544.90
Five Hundred Forty-Four and 90/100 Dollars
PAY TO THE ORDER OF Harry's Discount Tire Center, Inc. 903-C 3rd Avenue South Ext. Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑆00124[redacted]⑆ [redacted] ⑈000054490⑈

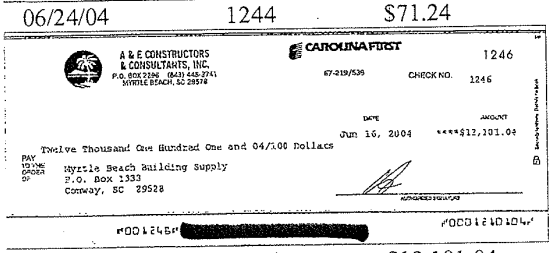
06/23/04 1243 $544.90


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1244 — 1244
130080651 06-24 DATE Jun 16, 2004 AMOUNT $71.24
Seventy-One and 24/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Auto & Truck Parts P.O. Box 465 Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑆00124[redacted]⑆ [redacted] ⑈000007124⑈

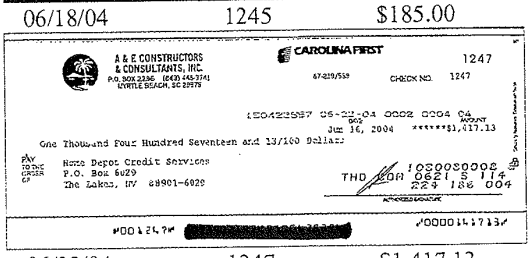
06/24/04 1244 $71.24


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1245 — 1245
DATE Jun 16, 2004 AMOUNT $185.00
One Hundred Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF Postmaster
AUTHORIZED SIGNATURE
⑆00124[redacted]⑆ [redacted] ⑈000018500⑈

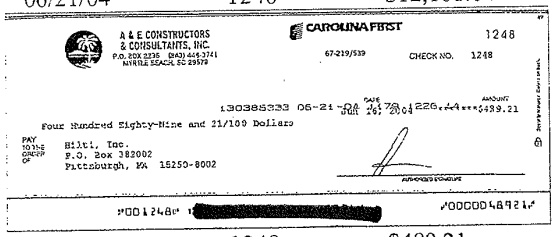
06/18/04 1245 $185.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1246 — 1246
DATE Jun 16, 2004 AMOUNT $12,101.04
Twelve Thousand One Hundred One and 04/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply P.O. Box 1333 Conway, SC 29528
AUTHORIZED SIGNATURE
⑆00124[redacted]⑆ [redacted] ⑈000012010⑈

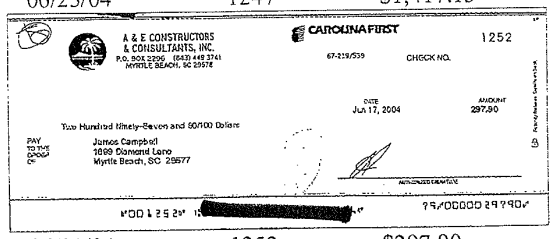
06/21/04 1246 $12,101.04


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1247 — 1247
1504225857 06-24-04 0002 0004 04
DATE Jun 16, 2004 AMOUNT $1,417.13
One Thousand Four Hundred Seventeen and 13/100 Dollars
PAY TO THE ORDER OF Home Depot Credit Services P.O. Box 6029 The Lakes, NV 88901-6029
THD/COR 0621 5 114 224 186 004
AUTHORIZED SIGNATURE
⑆00124[redacted]⑆ [redacted] ⑈000001417⑈

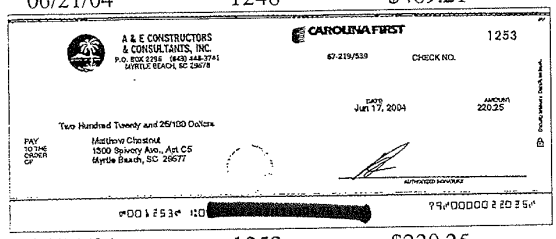
06/23/04 1247 $1,417.13


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1248 — 1248
130385333 06-21 DATE Jun 16, 2004 226 AMOUNT $489.21
Four Hundred Eighty-Nine and 21/100 Dollars
PAY TO THE ORDER OF Hilti, Inc. P.O. Box 382002 Pittsburgh, PA 15250-8002
AUTHORIZED SIGNATURE
⑆00124[redacted]⑆ [redacted] ⑈000004892⑈

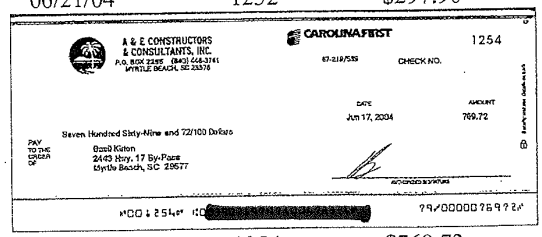
06/21/04 1248 $489.21


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. — 1252
DATE Jun 17, 2004 AMOUNT 297.90
Two Hundred Ninety-Seven and 90/100 Dollars
PAY TO THE ORDER OF James Campbell 1099 Diamond Lane Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑆00125[redacted]⑆ [redacted] ⑈000029790⑈

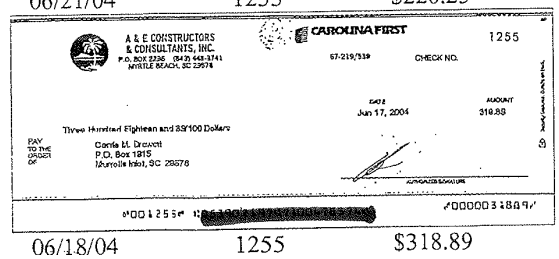
06/21/04 1252 $297.90


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. — 1253
DATE Jun 17, 2004 AMOUNT 220.25
Two Hundred Twenty and 25/100 Dollars
PAY TO THE ORDER OF Mathew Chestnut 1500 Savoy Ave., Apt C6 Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑆00125[redacted]⑆ [redacted] ⑈000022035⑈

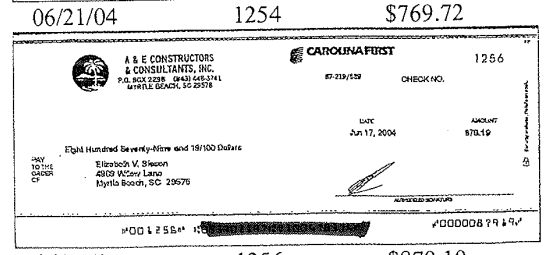
06/21/04 1253 $220.25


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. — 1254
DATE Jun 17, 2004 AMOUNT 769.72
Seven Hundred Sixty-Nine and 72/100 Dollars
PAY TO THE ORDER OF Basil Katon 2443 Hwy. 17 By-Pass Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑆00125[redacted]⑆ [redacted] ⑈000076972⑈

06/21/04 1254 $769.72


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. — 1255
DATE Jun 17, 2004 AMOUNT 318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF Carla M. Dravert P.O. Box 1915 Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑆00125[redacted]⑆ [redacted] ⑈000031889⑈

06/18/04 1255 $318.89

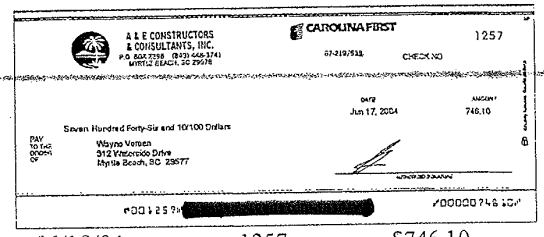

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. — 1256
DATE Jun 17, 2004 AMOUNT 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Wavy Lane Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑆00125[redacted]⑆ [redacted] ⑈000087919⑈

06/21/04 1256 $879.19

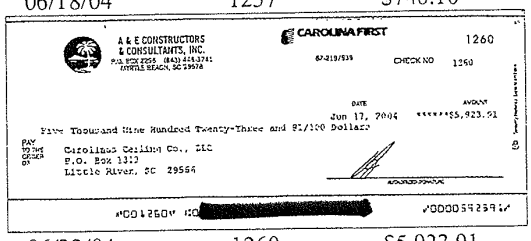
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

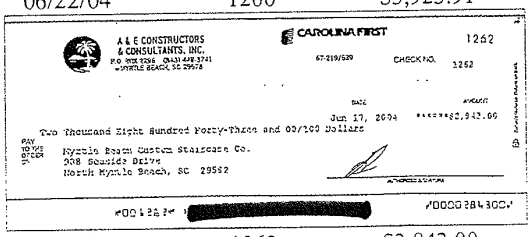
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 57-219/539 CHECK NO 1257
DATE Jun 17, 2004 AMOUNT 746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 312 Vincenzo Drive Myrtle Beach, SC 29577
[redacted]

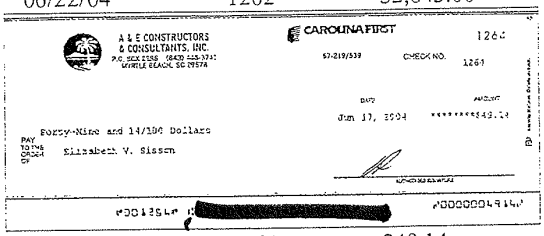
06/18/04 1257 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 57-219/539 CHECK NO 1260
DATE Jun 17, 2004 AMOUNT ******$5,923.91
Five Thousand Nine Hundred Twenty-Three and 91/100 Dollars
PAY TO THE ORDER OF Carolinas Ceiling Co., LLC P.O. Box 1313 Little River, SC 29566
[redacted]

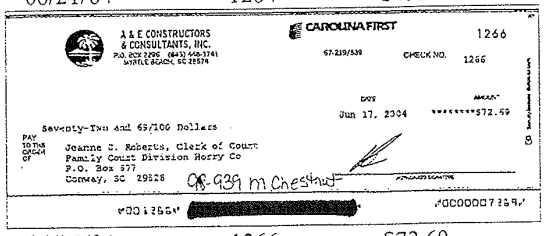
06/22/04 1260 $5,923.91


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 57-219/539 CHECK NO 1262
DATE Jun 17, 2004 AMOUNT ******$2,843.00
Two Thousand Eight Hundred Forty-Three and 00/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Custom Staircase Co. 208 Seaside Drive North Myrtle Beach, SC 29582
[redacted]

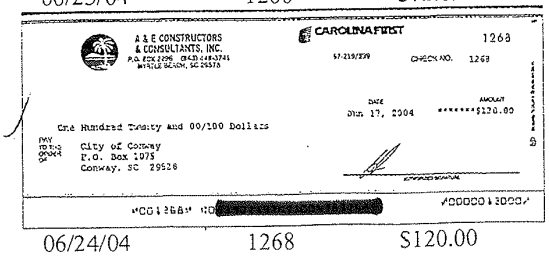
06/22/04 1262 $2,843.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 57-219/539 CHECK NO 1264
DATE Jun 17, 2004 AMOUNT ******$49.14
Forty-Nine and 14/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson
[redacted]

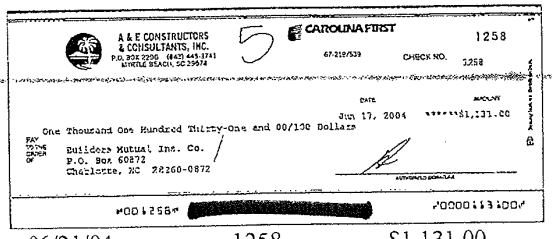
06/21/04 1264 $49.14


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 57-219/539 CHECK NO 1266
DATE Jun 17, 2004 AMOUNT ******$72.69
Seventy-Two and 69/100 Dollars
PAY TO THE ORDER OF Jeanne D. Roberts, Clerk of Court Family Court Division Horry Co P.O. Box 677 Conway, SC 29528
08-939 M Chestnut
[redacted]

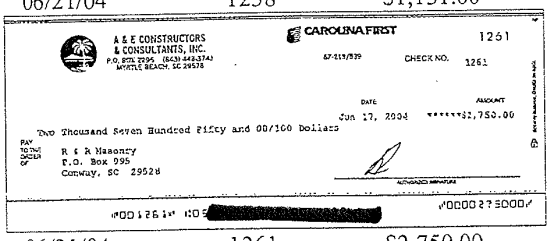
06/25/04 1266 $72.69


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 57-219/539 CHECK NO 1268
DATE Jun 17, 2004 AMOUNT ******$120.00
One Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF City of Conway P.O. Box 1075 Conway, SC 29526
[redacted]

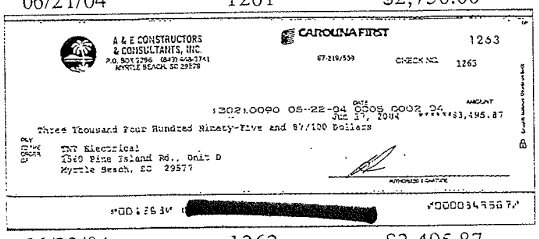
06/24/04 1268 $120.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 57-219/539 CHECK NO 1258
DATE Jun 17, 2004 AMOUNT ******$1,131.00
One Thousand One Hundred Thirty-One and 00/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 60872 Charlotte, NC 28260-0872
[redacted]

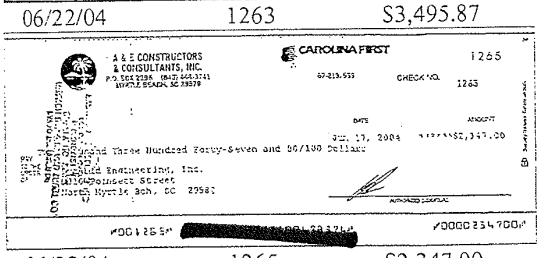
06/21/04 1258 $1,131.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 57-219/539 CHECK NO 1261
DATE Jun 17, 2004 AMOUNT ******$2,750.00
Two Thousand Seven Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry P.O. Box 995 Conway, SC 29528
[redacted]

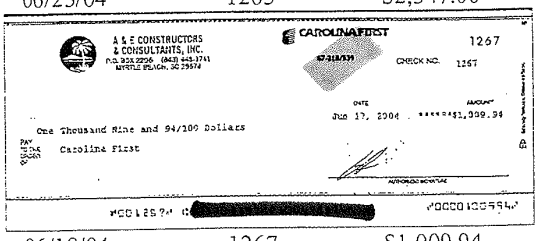
06/21/04 1261 $2,750.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 57-219/539 CHECK NO 1263
130210090 05-22-04 0005 0002.04
DATE Jun 17, 2004 AMOUNT ******$3,495.87
Three Thousand Four Hundred Ninety-Five and 87/100 Dollars
PAY TO THE ORDER OF TNT Electrical 1360 Pine Island Rd., Unit D Myrtle Beach, SC 29577
[redacted]

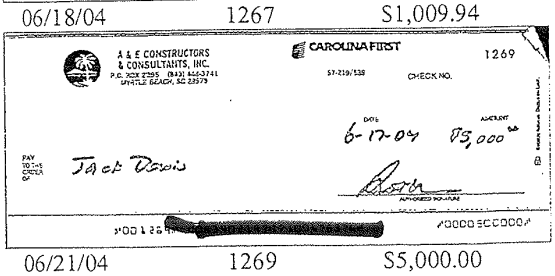
06/22/04 1263 $3,495.87


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 57-219/539 CHECK NO 1265
DATE Jun 17, 2004 AMOUNT ******$2,347.00
Two Thousand Three Hundred Forty-Seven and 00/100 Dollars
PAY TO THE ORDER OF Coastal Engineering, Inc. 1116 Connect Street North Myrtle Bch, SC 29582
[redacted]

06/23/04 1265 $2,347.00

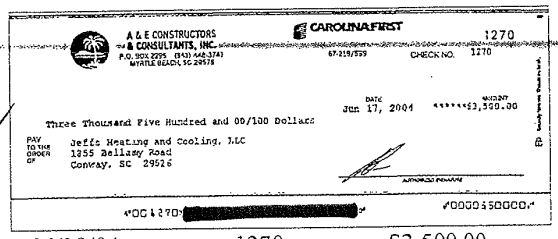

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 57-219/539 CHECK NO 1267
DATE Jun 17, 2004 AMOUNT ******$1,009.94
One Thousand Nine and 94/100 Dollars
PAY TO THE ORDER OF Carolina First
[redacted]

06/18/04 1267 $1,009.94

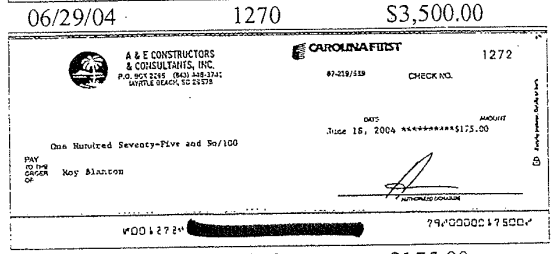

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 57-219/539 CHECK NO 1269
DATE 6-17-04 AMOUNT $5,000.00
PAY TO THE ORDER OF Jack Davis
[redacted]

06/21/04 1269 $5,000.00

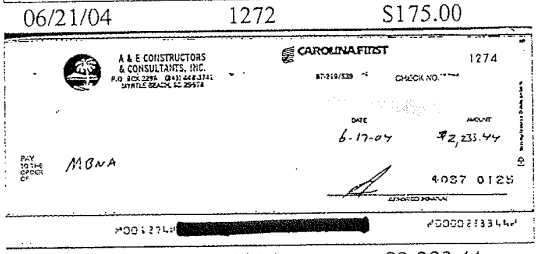
This is a legal copy of your image.



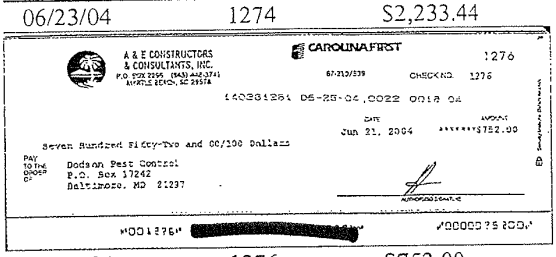
06/29/04 1270 $3,500.00



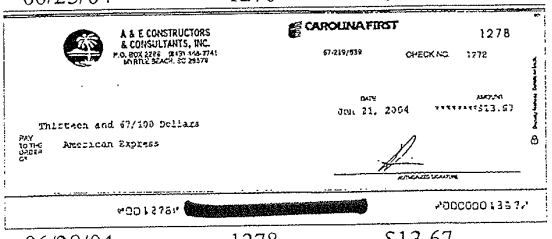
06/21/04 1272 $175.00



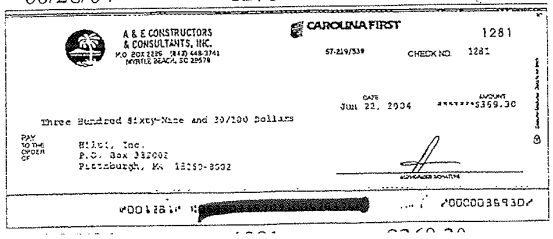
06/23/04 1274 $2,233.44

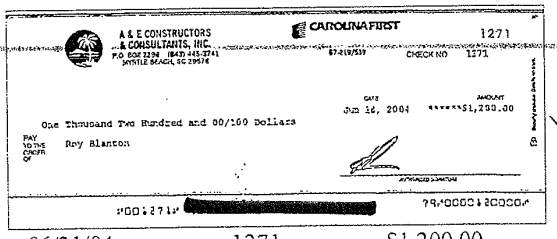


06/25/04 1276 $752.00

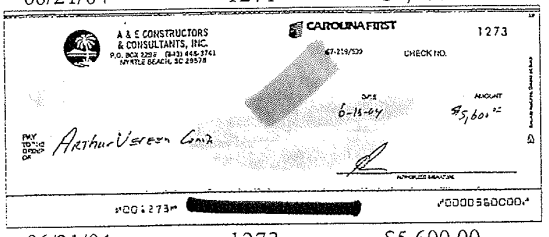


06/28/04 1278 $13.67

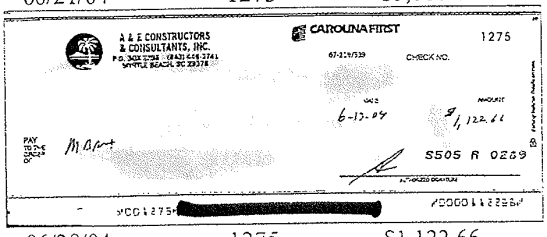




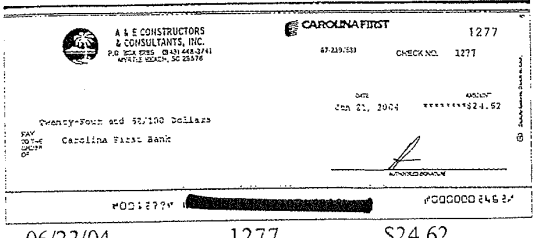
06/21/04 1271 $1,200.00



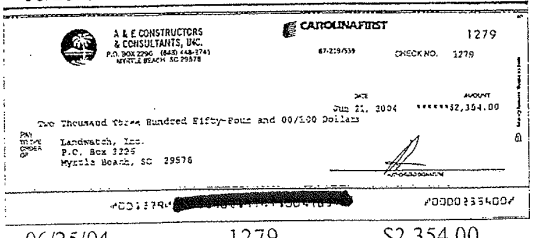
06/21/04 1273 $5,600.00



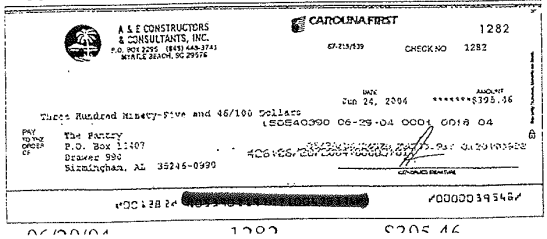
06/28/04 1275 $1,122.66



06/23/04 1277 $24.62



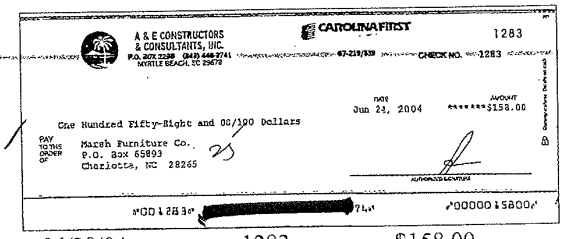
06/25/04 1279 $2,354.00



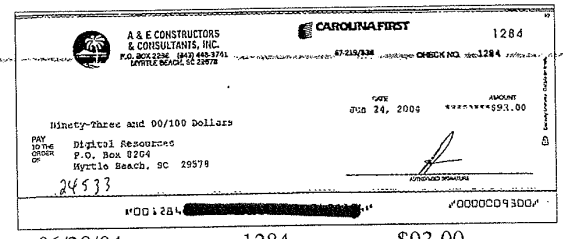
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

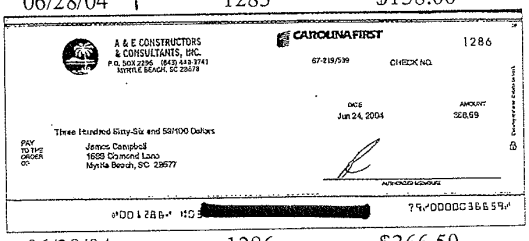
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1283
Jun 24, 2004 — $158.00
One Hundred Fifty-Eight and 00/100 Dollars
PAY TO THE ORDER OF: Marsh Furniture Co., P.O. Box 65803, Charlotte, NC 28265

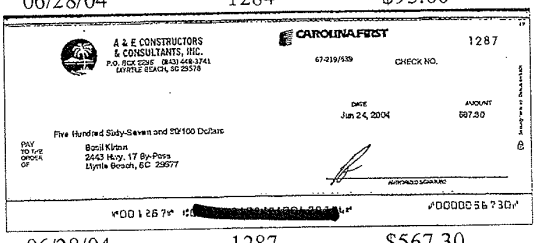
06/28/04 1283 $158.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1284
Jun 24, 2004 — $93.00
Ninety-Three and 00/100 Dollars
PAY TO THE ORDER OF: Digital Resources, P.O. Box 8204, Myrtle Beach, SC 29578

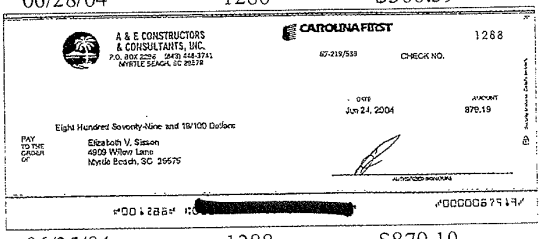
06/28/04 1284 $93.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1286
Jun 24, 2004 — 366.59
Three Hundred Sixty-Six and 59/100 Dollars
PAY TO THE ORDER OF: James Campbell, 1688 Osmond Lane, Myrtle Beach, SC 29577

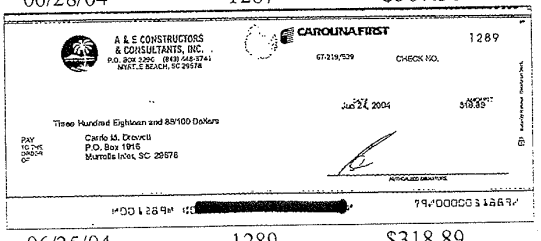
06/28/04 1286 $366.59


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1287
Jun 24, 2004 — 567.30
Five Hundred Sixty-Seven and 30/100 Dollars
PAY TO THE ORDER OF: Basil Kirton, 2443 Hwy. 17 By-Pass, Myrtle Beach, SC 29577

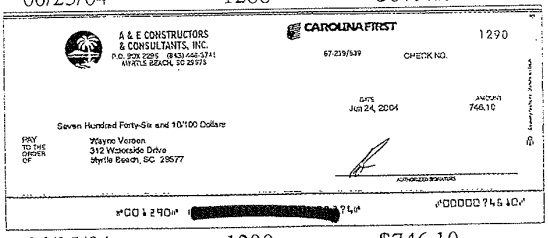
06/28/04 1287 $567.30


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1288
Jun 24, 2004 — 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF: Elizabeth V. Sisson, 4909 Willow Lane, Myrtle Beach, SC 29575

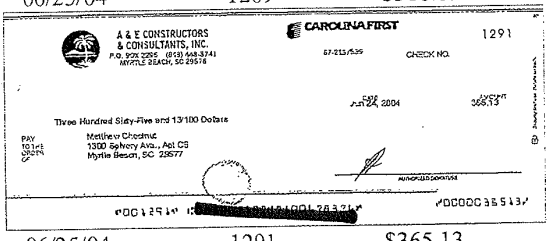
06/25/04 1288 $879.19


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1289
Jun 24, 2004 — 318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF: Carlo M. Drevetti, P.O. Box 1915, Murrells Inlet, SC 29576

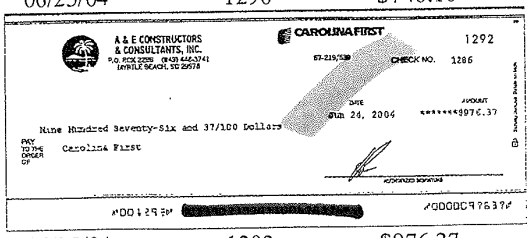
06/25/04 1289 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1290
Jun 24, 2004 — 746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF: Wayne Vernon, 312 Waterside Drive, Myrtle Beach, SC 29577

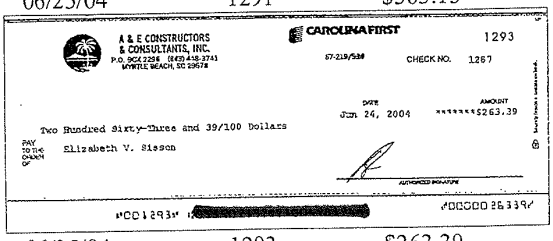
06/25/04 1290 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1291
Jun 24, 2004 — 365.13
Three Hundred Sixty-Five and 13/100 Dollars
PAY TO THE ORDER OF: Matthew Chesmut, 1300 Seavoy Ave., Apt C8, Myrtle Beach, SC 29577

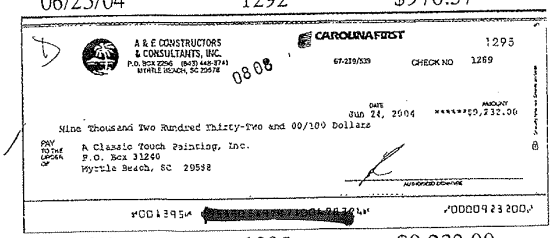
06/25/04 1291 $365.13


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1292
Jun 24, 2004 — $976.37
Nine Hundred Seventy-Six and 37/100 Dollars
PAY TO THE ORDER OF: Carolina First

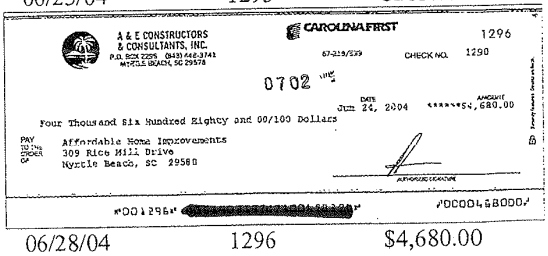
06/25/04 1292 $976.37


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1293
Jun 24, 2004 — $263.39
Two Hundred Sixty-Three and 39/100 Dollars
PAY TO THE ORDER OF: Elizabeth V. Sisson

06/25/04 1293 $263.39


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1295
Jun 24, 2004 — $9,232.00
Nine Thousand Two Hundred Thirty-Two and 00/100 Dollars
PAY TO THE ORDER OF: A Classic Touch Painting, Inc., P.O. Box 31240, Myrtle Beach, SC 29588

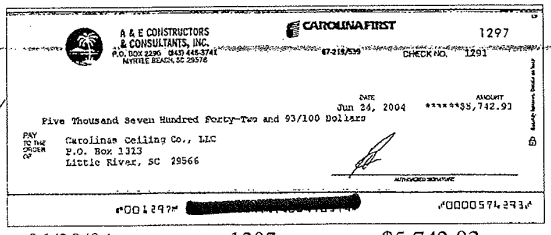
06/30/04 1295 $9,232.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1296
Jun 24, 2004 — $4,680.00
Four Thousand Six Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF: Affordable Home Improvements, 309 Rice Mill Drive, Myrtle Beach, SC 29588

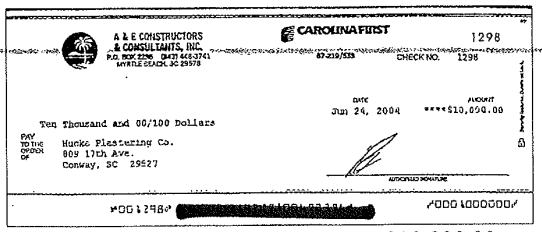
06/28/04 1296 $4,680.00

009596

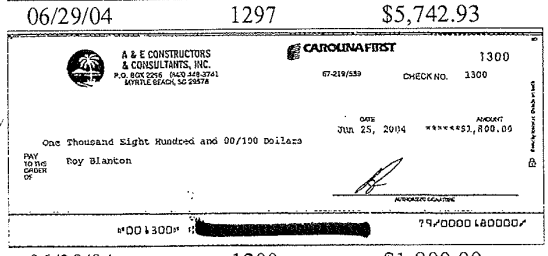
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
1297
CHECK NO. 1291
DATE Jun 24, 2004
AMOUNT ******$5,742.93
Five Thousand Seven Hundred Forty-Two and 93/100 Dollars
PAY TO THE ORDER OF Carolinas Ceiling Co., LLC
P.O. Box 1313
Little River, SC 29566
AUTHORIZED SIGNATURE
⑈001297⑈ [redacted] ⑈000057429⑈

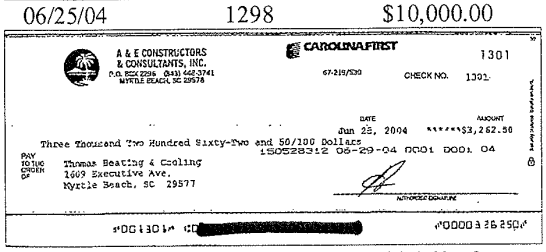
06/29/04 1297 $5,742.93


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
1298
CHECK NO. 1298
DATE Jun 24, 2004
AMOUNT ****$10,000.00
Ten Thousand and 00/100 Dollars
PAY TO THE ORDER OF Hucks Plastering Co.
809 17th Ave.
Conway, SC 29527
AUTHORIZED SIGNATURE
⑈001298⑈ [redacted] ⑈000100000⑈

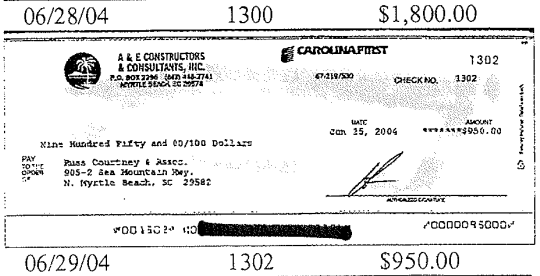
06/25/04 1298 $10,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
1300
CHECK NO. 1300
DATE Jun 25, 2004
AMOUNT ******$1,800.00
One Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF Roy Blanton
AUTHORIZED SIGNATURE
⑈001300⑈ [redacted] 79/0000180000⑈

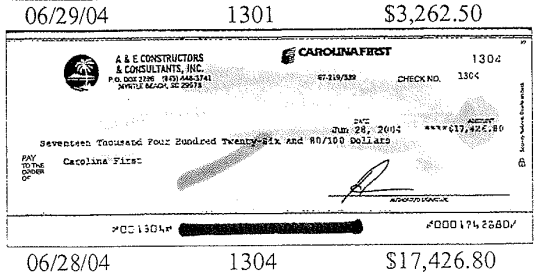
06/28/04 1300 $1,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
1301
CHECK NO. 1301
DATE Jun 28, 2004
AMOUNT ******$3,262.50
Three Thousand Two Hundred Sixty-Two and 50/100 Dollars
150528312 06-29-04 0001 0001 04
PAY TO THE ORDER OF Thomas Heating & Cooling
1009 Executive Ave.
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001301⑈ [redacted] ⑈000326250⑈

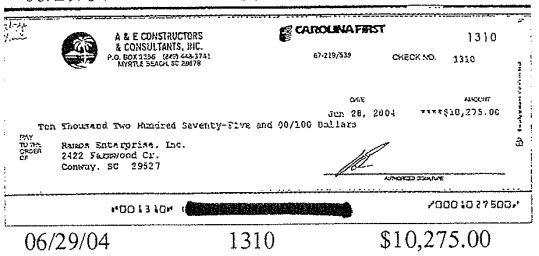
06/29/04 1301 $3,262.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
1302
CHECK NO. 1302
DATE Jun 25, 2004
AMOUNT *******$950.00
Nine Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Russ Courtney & Assoc.
905-2 Sea Mountain Hwy.
N. Myrtle Beach, SC 29582
AUTHORIZED SIGNATURE
⑈001302⑈ [redacted] ⑈000095000⑈

06/29/04 1302 $950.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
1304
CHECK NO. 1304
DATE Jun 28, 2004
AMOUNT ****$17,426.80
Seventeen Thousand Four Hundred Twenty-Six And 80/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈001304⑈ [redacted] ⑈001742680⑈

06/28/04 1304 $17,426.80

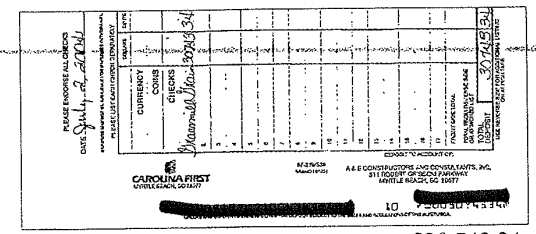

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
1310
CHECK NO. 1310
DATE Jun 28, 2004
AMOUNT ****$10,275.00
Ten Thousand Two Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF Ramos Enterprise, Inc.
2422 Fairwood Cr.
Conway, SC 29527
AUTHORIZED SIGNATURE
⑈001310⑈ [redacted] ⑈001027500⑈

06/29/04 1310 $10,275.00

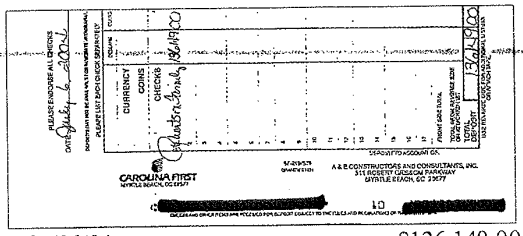
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

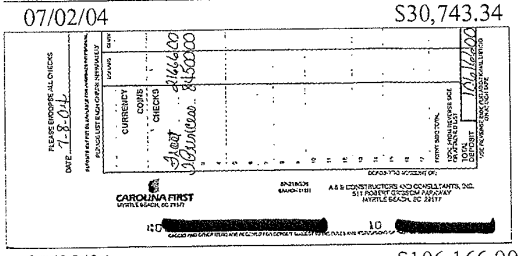
This is a legal copy of your image.



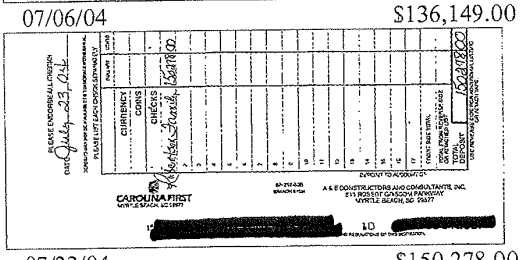
07/02/04 $30,743.34



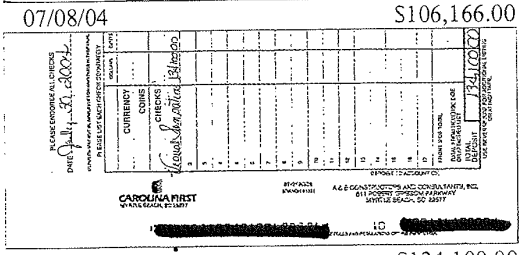
07/06/04 $136,149.00



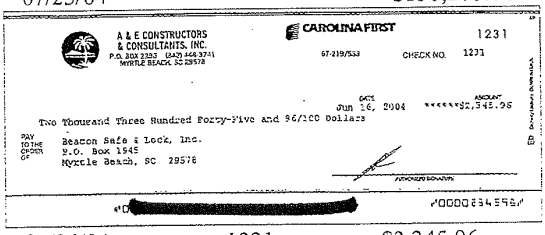
07/08/04 $106,166.00



07/23/04 $150,278.00

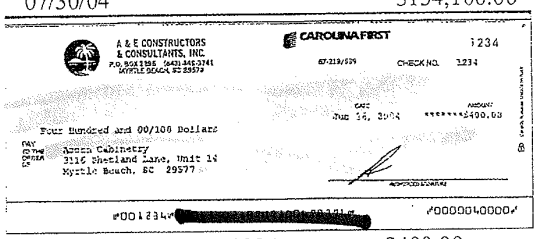


07/30/04 $134,100.00



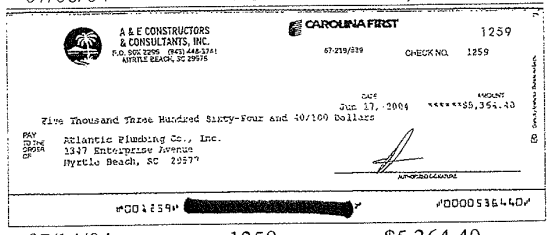
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1231
DATE Jun 16, 2004 AMOUNT ******$2,345.96
Two Thousand Three Hundred Forty-Five and 96/100 Dollars
PAY TO THE ORDER OF Beacon Safe & Lock, Inc. P.O. Box 1545 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001231⑈ [redacted] ⑈000234596⑈

07/06/04 1231 $2,345.96



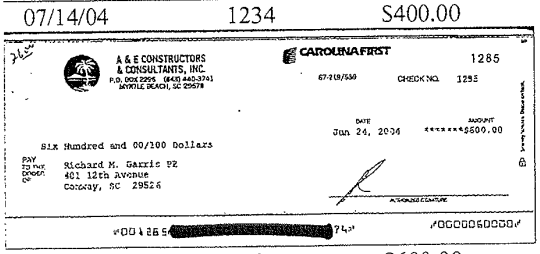
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1234
DATE Jun 16, 2004 AMOUNT ******$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Acorn Cabinetry 3116 Shetland Lane, Unit 14 Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001234⑈ [redacted] ⑈000040000⑈

07/14/04 1234 $400.00



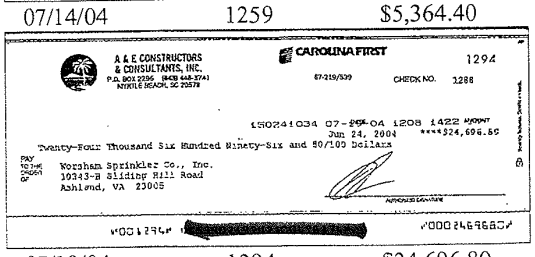
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1259
DATE Jun 17, 2004 AMOUNT ******$5,364.40
Five Thousand Three Hundred Sixty-Four and 40/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc. 1347 Enterprise Avenue Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001259⑈ [redacted] ⑈000536440⑈

07/14/04 1259 $5,364.40



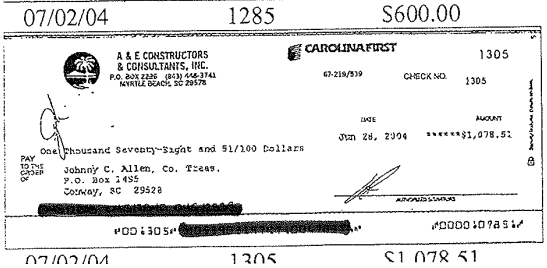
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1285
DATE Jun 24, 2004 AMOUNT ******$600.00
Six Hundred and 00/100 Dollars
PAY TO THE ORDER OF Richard M. Garric PE 401 12th Avenue Conway, SC 29526
AUTHORIZED SIGNATURE
⑈001285⑈ [redacted] ⑈000060000⑈

07/02/04 1285 $600.00



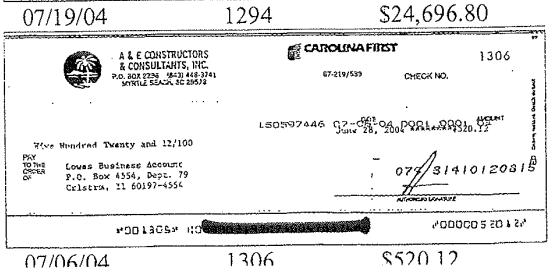
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1294
150241034 07-[redacted]-04 1208 1422 AMOUNT
Jun 24, 2004 ****$24,696.80
Twenty-Four Thousand Six Hundred Ninety-Six and 80/100 Dollars
PAY TO THE ORDER OF Worsham Sprinkler Co., Inc. 10343-B Sliding Hill Road Ashland, VA 23005
AUTHORIZED SIGNATURE
⑈001294⑈ [redacted] ⑈002469680⑈

07/19/04 1294 $24,696.80



A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1305
DATE Jun 28, 2004 AMOUNT ******$1,078.51
One Thousand Seventy-Eight and 51/100 Dollars
PAY TO THE ORDER OF Johnny C. Allen, Co. Treas. P.O. Box 2495 Conway, SC 29528
AUTHORIZED SIGNATURE
⑈001305⑈ [redacted] ⑈000107851⑈

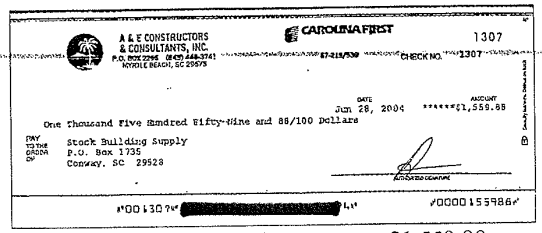
07/02/04 1305 $1,078.51



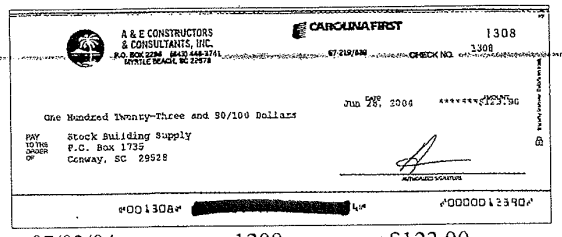
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1306
150197446 07-[redacted]-04 0001 000 AMOUNT
Jun 28, 2004 ****$520.12
Five Hundred Twenty and 12/100
PAY TO THE ORDER OF Lowes Business Account P.O. Box 4554, Dept. 79 Cristra, IL 60197-4554
07[redacted]8141012081[redacted]
⑈001306⑈ [redacted] ⑈000052012⑈

07/06/04 1306 $520.12

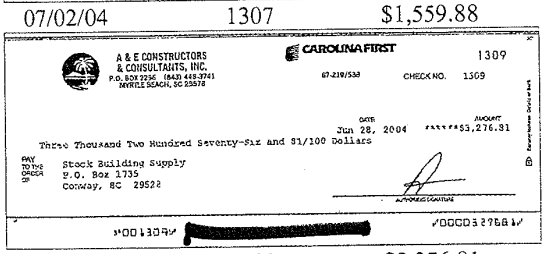
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1307
DATE Jun 28, 2004 AMOUNT ******$1,559.88
One Thousand Five Hundred Fifty-Nine and 88/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
AUTHORIZED SIGNATURE
⑆001307⑆ [redacted] ⑈000015598⑈

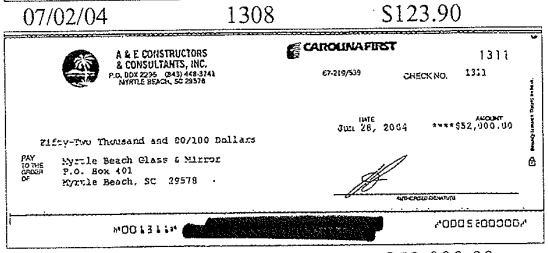
07/02/04 1307 $1,559.88


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1308
DATE Jun 28, 2004 AMOUNT ******$123.90
One Hundred Twenty-Three and 90/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.C. Box 1735 Conway, SC 29528
AUTHORIZED SIGNATURE
⑆001308⑆ [redacted] ⑈000012390⑈

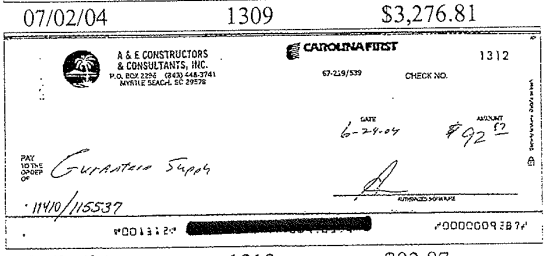
07/02/04 1308 $123.90


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1309
DATE Jun 28, 2004 AMOUNT ******$3,276.81
Three Thousand Two Hundred Seventy-Six and 81/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
AUTHORIZED SIGNATURE
⑆001309⑆ [redacted] ⑈000327681⑈

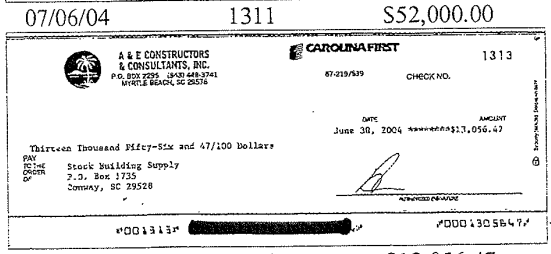
07/02/04 1309 $3,276.81


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1311
DATE Jun 28, 2004 AMOUNT ******$52,000.00
Fifty-Two Thousand and 00/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Glass & Mirror P.O. Box 403 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑆001311⑆ [redacted] ⑈005200000⑈

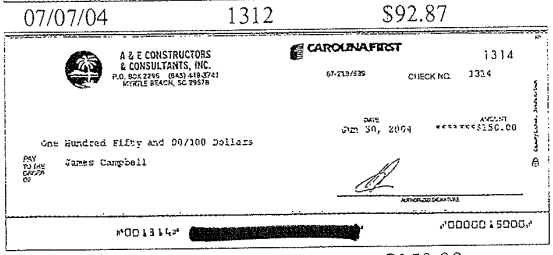
07/06/04 1311 $52,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1312
DATE 6-29-04 AMOUNT $92.87
PAY TO THE ORDER OF Guardian Supply
1140/115537
AUTHORIZED SIGNATURE
⑆001312⑆ [redacted] ⑈000009287⑈

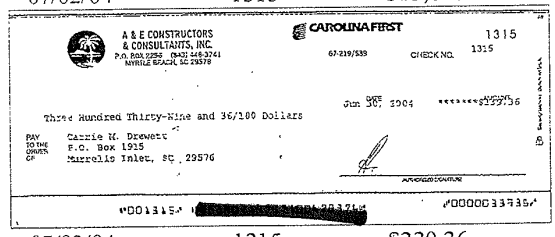
07/07/04 1312 $92.87


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1313
DATE June 30, 2004 AMOUNT ******$13,056.47
Thirteen Thousand Fifty-Six and 47/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1735 Conway, SC 29528
AUTHORIZED SIGNATURE
⑆001313⑆ [redacted] ⑈001305647⑈

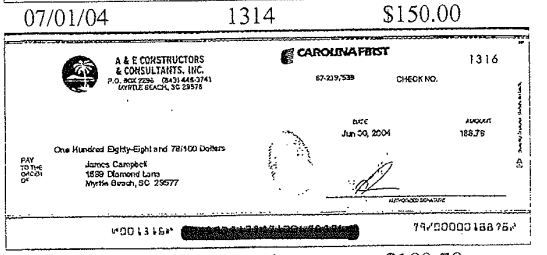
07/02/04 1313 $13,056.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1314
DATE Jun 30, 2004 AMOUNT ******$150.00
One Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF James Campbell
AUTHORIZED SIGNATURE
⑆001314⑆ [redacted] ⑈000015000⑈

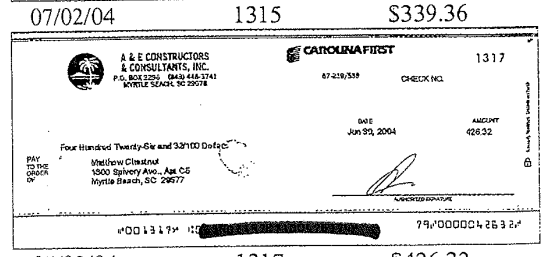
07/01/04 1314 $150.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1315
DATE Jun 30, 2004 AMOUNT ******$339.36
Three Hundred Thirty-Nine and 36/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett P.O. Box 1915 Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑆001315⑆ [redacted] ⑈000033936⑈

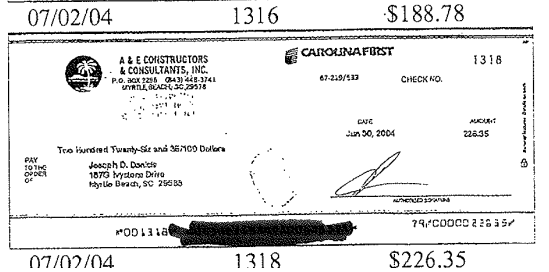
07/02/04 1315 $339.36


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1316
DATE Jun 30, 2004 AMOUNT 188.78
One Hundred Eighty-Eight and 78/100 Dollars
PAY TO THE ORDER OF James Campbell 1699 Diamond Lane Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑆001316⑆ [redacted] ⑈000018878⑈

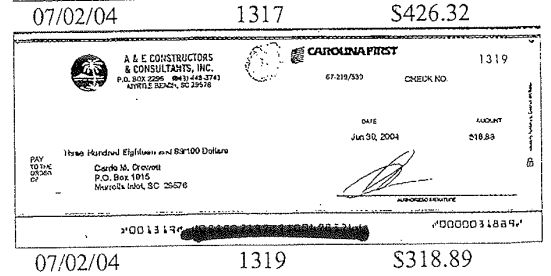
07/02/04 1316 $188.78


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1317
DATE Jun 30, 2004 AMOUNT 426.32
Four Hundred Twenty-Six and 32/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1500 Sphinx Ave., Apt C5 Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑆001317⑆ [redacted] ⑈000042632⑈

07/02/04 1317 $426.32

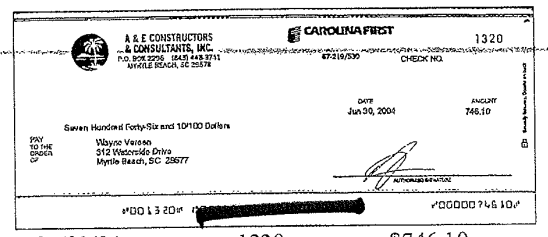

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1318
DATE Jun 30, 2004 AMOUNT 226.35
Two Hundred Twenty-Six and 35/100 Dollars
PAY TO THE ORDER OF Joseph D. Daniels 1879 Daytona Drive Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑆001318⑆ [redacted] ⑈000022635⑈

07/02/04 1318 $226.35

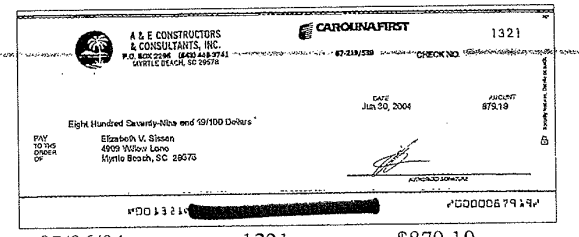

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1319
DATE Jun 30, 2004 AMOUNT 318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett P.O. Box 1915 Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑆001319⑆ [redacted] ⑈000031889⑈

07/02/04 1319 $318.89

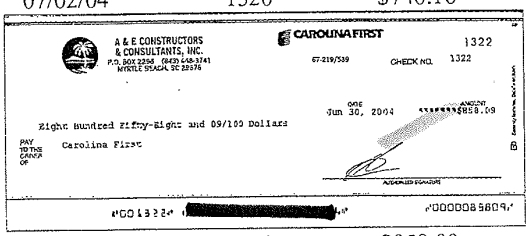
This is a legal copy of your image.



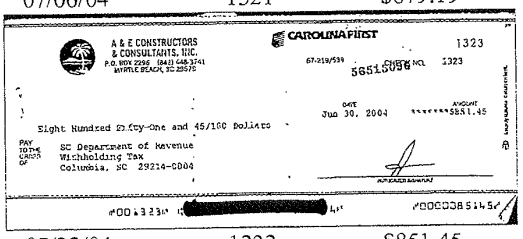
07/02/04 1320 $746.10



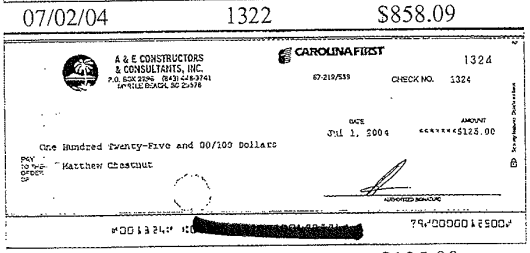
07/06/04 1321 $879.19



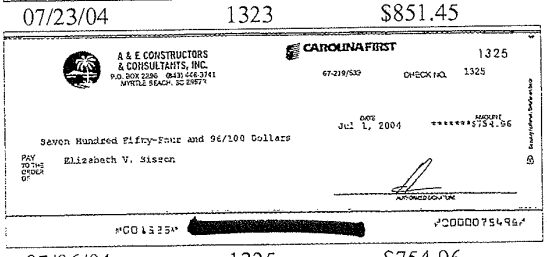
07/02/04 1322 $858.09



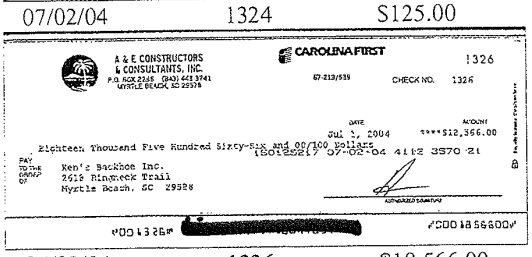
07/23/04 1323 $851.45



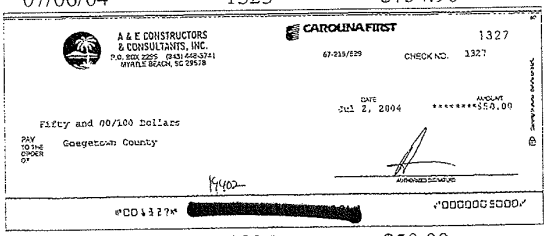
07/02/04 1324 $125.00



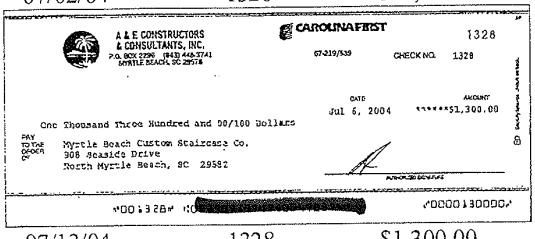
07/06/04 1325 $754.96



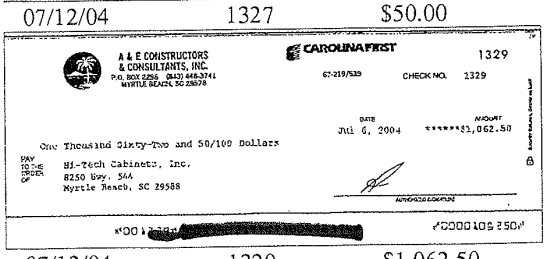
07/02/04 1326 $18,566.00



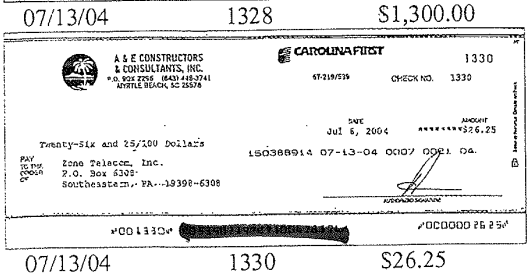
07/12/04 1327 $50.00



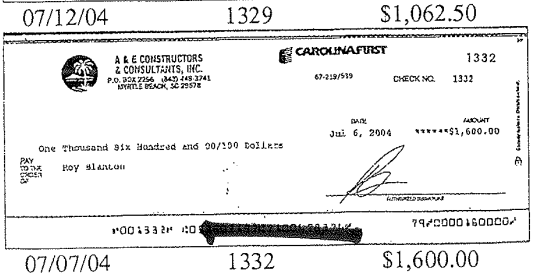
07/13/04 1328 $1,300.00



07/12/04 1329 $1,062.50



07/13/04 1330 $26.25



07/07/04 1332 $1,600.00