THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM HORRY COUNTY
Court of Common Pleas

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

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

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

vs.

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

AND

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

vs.

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

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

AND

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

RECORD ON APPEAL

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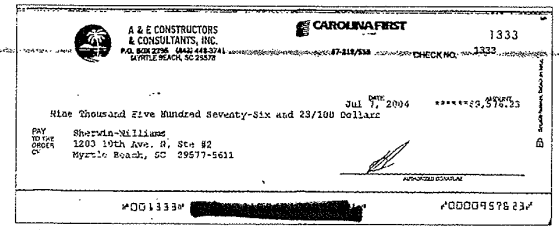
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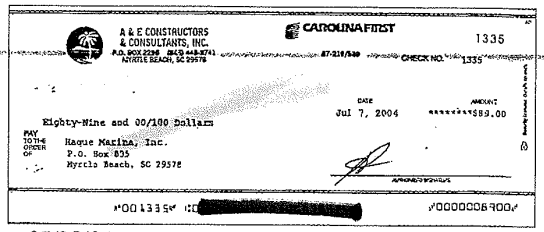
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

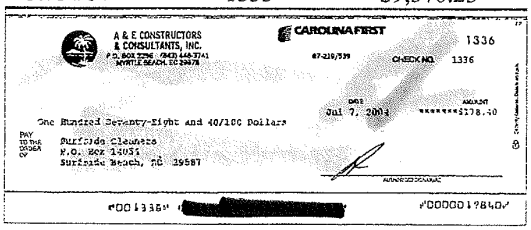
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — CHECK NO. 1333
Jul 7, 2004 — $9,576.23
Nine Thousand Five Hundred Seventy-Six and 23/100 Dollars
PAY TO THE ORDER OF: Sherwin-Williams, 1203 10th Ave. S, Ste #2, Myrtle Beach, SC 29577-5611

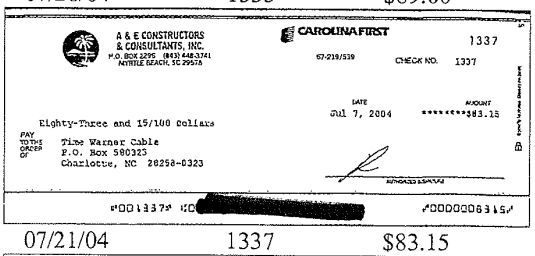
07/14/04 1333 $9,576.23


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — CHECK NO. 1335
Jul 7, 2004 — $89.00
Eighty-Nine and 00/100 Dollars
PAY TO THE ORDER OF: Haque Marina, Inc., P.O. Box 835, Myrtle Beach, SC 29578

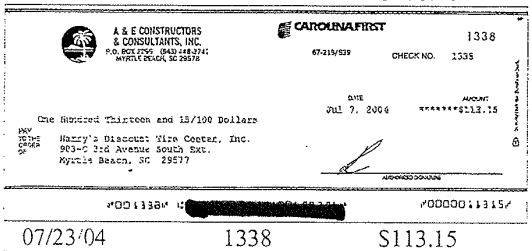
07/28/04 1335 $89.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — CHECK NO. 1336
Jul 7, 2004 — $178.40
One Hundred Seventy-Eight and 40/100 Dollars
PAY TO THE ORDER OF: Surfside Cleaners, P.O. Box 14051, Surfside Beach, SC 29587

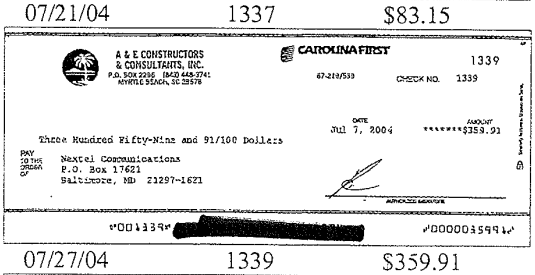
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — CHECK NO. 1337
Jul 7, 2004 — $83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF: Time Warner Cable, P.O. Box 580323, Charlotte, NC 28258-0323

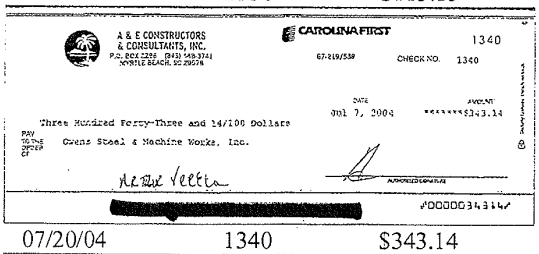
07/21/04 1337 $83.15


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — CHECK NO. 1338
Jul 7, 2004 — $113.15
One Hundred Thirteen and 15/100 Dollars
PAY TO THE ORDER OF: Harry's Discount Tire Center, Inc., 903-C 2nd Avenue South Ext., Myrtle Beach, SC 29577

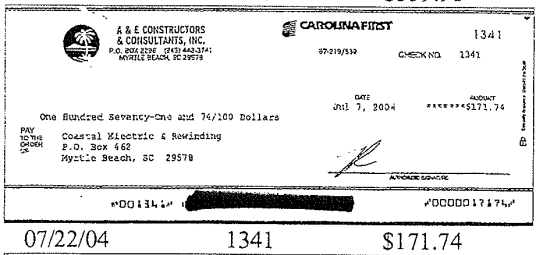
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — CHECK NO. 1339
Jul 7, 2004 — $359.91
Three Hundred Fifty-Nine and 91/100 Dollars
PAY TO THE ORDER OF: Nextel Communications, P.O. Box 17621, Baltimore, MD 21297-1621

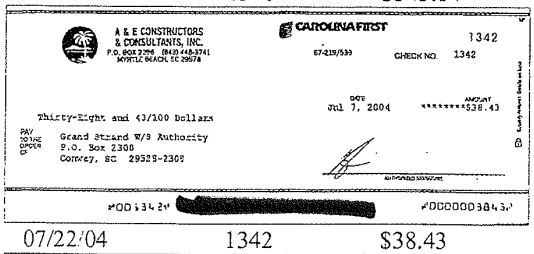
07/27/04 1339 $359.91


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — CHECK NO. 1340
Jul 7, 2004 — $343.14
Three Hundred Forty-Three and 14/100 Dollars
PAY TO THE ORDER OF: Evans Steel & Machine Works, Inc.

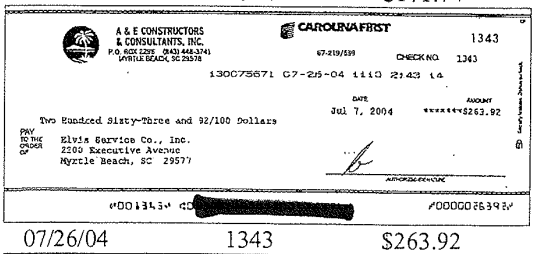
07/20/04 1340 $343.14


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — CHECK NO. 1341
Jul 7, 2004 — $171.74
One Hundred Seventy-One and 74/100 Dollars
PAY TO THE ORDER OF: Coastal Electric & Rewinding, P.O. Box 462, Myrtle Beach, SC 29578

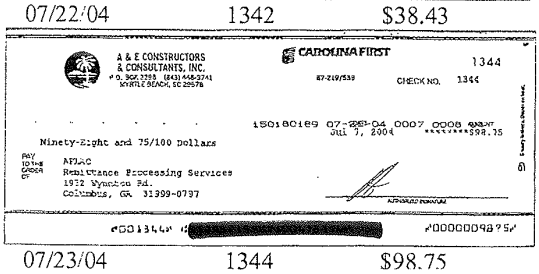
07/22/04 1341 $171.74


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — CHECK NO. 1342
Jul 7, 2004 — $38.43
Thirty-Eight and 43/100 Dollars
PAY TO THE ORDER OF: Grand Strand W/S Authority, P.O. Box 2300, Conway, SC 29528-2300

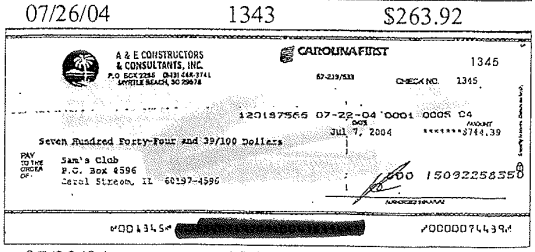
07/22/04 1342 $38.43


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — CHECK NO. 1343
Jul 7, 2004 — $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

07/26/04 1343 $263.92


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — CHECK NO. 1344
Jul 7, 2004 — $98.75
Ninety-Eight and 75/100 Dollars
PAY TO THE ORDER OF: AFLAC, Remittance Processing Services, 1932 Wynnton Rd., Columbus, GA 31999-0797

07/23/04 1344 $98.75

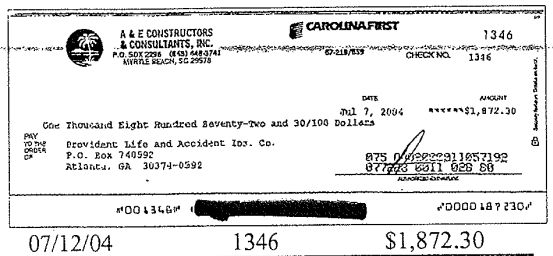

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — CHECK NO. 1345
Jul 7, 2004 — $744.39
Seven Hundred Forty-Four and 39/100 Dollars
PAY TO THE ORDER OF: Sam's Club, P.O. Box 4596, Carol Stream, IL 60197-4596

07/22/04 1345 $744.39

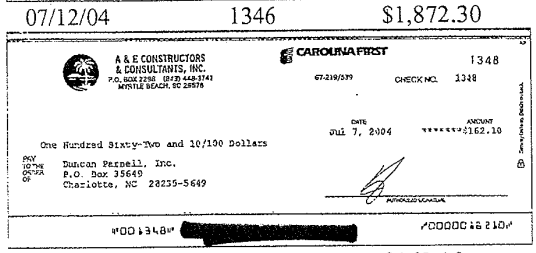
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Numb[redacted]

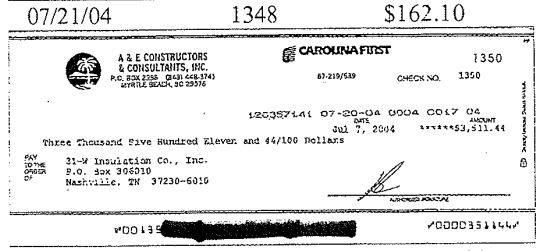
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1346
DATE Jul 7, 2004 AMOUNT ******$1,872.30
One Thousand Eight Hundred Seventy-Two and 30/100 Dollars
PAY TO THE ORDER OF Provident Life and Accident Ins. Co. P.O. Box 740592 Atlanta, GA 30374-0592
875 0[redacted]3119057192 077003 0211 028 00
AUTHORIZED SIGNATURE
⑈001346⑈ [redacted] ⑆000018723⓪⑈

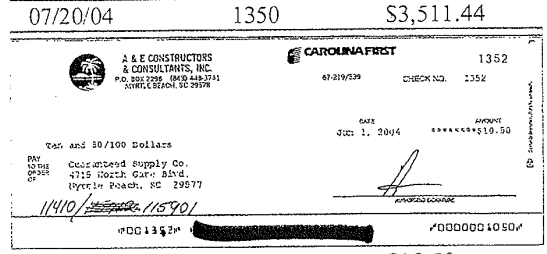
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1348
DATE Jul 7, 2004 AMOUNT ******$162.10
One Hundred Sixty-Two and 10/100 Dollars
PAY TO THE ORDER OF Duncan Parnell, Inc. P.O. Box 35649 Charlotte, NC 28235-5649
AUTHORIZED SIGNATURE
⑈001348⑈ [redacted] ⑆000016210⑈

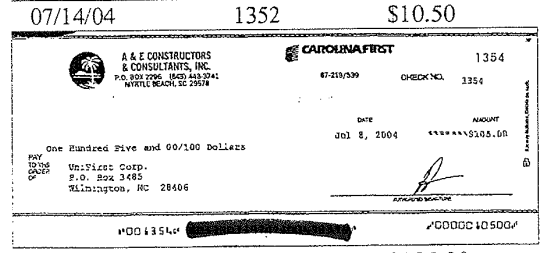
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
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120357141 07-20-04 0004 0017 04
DATE Jul 7, 2004 AMOUNT ******$3,511.44
Three Thousand Five Hundred Eleven and 44/100 Dollars
PAY TO THE ORDER OF 31-W Insulation Co., Inc. P.O. Box 305010 Nashville, TN 37230-6010
AUTHORIZED SIGNATURE
⑈001350⑈ [redacted] ⑆000351144⑈

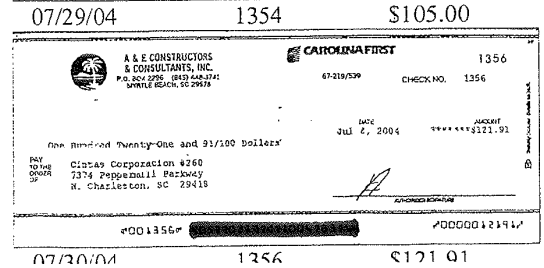
07/20/04 1350 $3,511.44


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1352
DATE Jul 1, 2004 AMOUNT ******$10.50
Ten and 50/100 Dollars
PAY TO THE ORDER OF Chesterfield Supply Co. 4715 North Cane Blvd. Myrtle Beach, SC 29577
11410/115901
AUTHORIZED SIGNATURE
⑈001352⑈ [redacted] ⑆000001050⑈

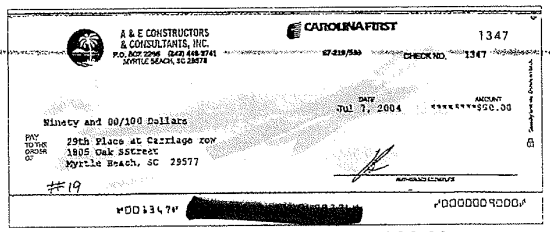
07/14/04 1352 $10.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1354
DATE Jul 8, 2004 AMOUNT ******$105.00
One Hundred Five and 00/100 Dollars
PAY TO THE ORDER OF UniFirst Corp. P.O. Box 3485 Wilmington, NC 28406
AUTHORIZED SIGNATURE
⑈001354⑈ [redacted] ⑆000010500⑈

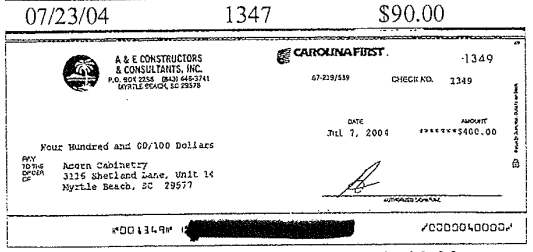
07/29/04 1354 $105.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1356
DATE Jul 8, 2004 AMOUNT ******$121.91
One Hundred Twenty-One and 91/100 Dollars
PAY TO THE ORDER OF Cintas Corporation #260 7374 Peppermill Parkway N. Charleston, SC 29418
AUTHORIZED SIGNATURE
⑈001356⑈ [redacted] ⑆000012191⑈

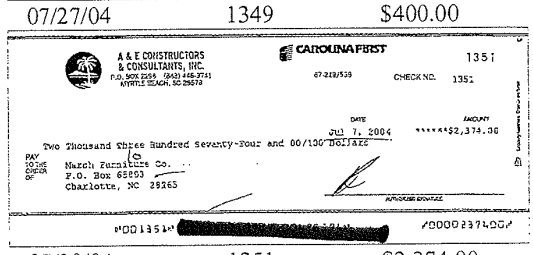
07/30/04 1356 $121.91


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1347
DATE Jul 7, 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
⑈001347⑈ [redacted] ⑆000009000⑈

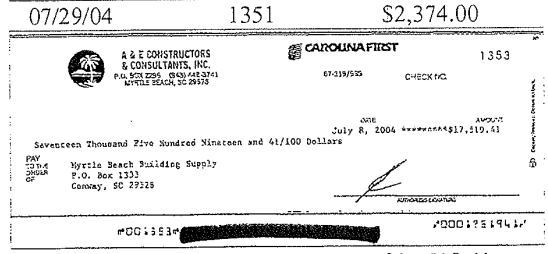
07/23/04 1347 $90.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1349
DATE Jul 7, 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
⑈001349⑈ [redacted] ⑆000040000⑈

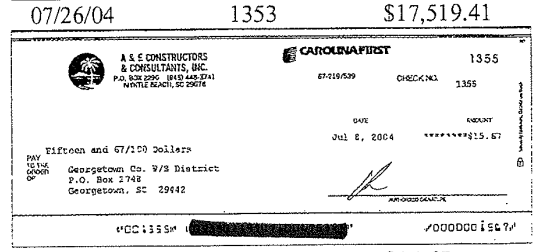
07/27/04 1349 $400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1351
DATE Jul 7, 2004 AMOUNT ******$2,374.00
Two Thousand Three Hundred Seventy-Four and 00/100 Dollars
PAY TO THE ORDER OF March Furniture Co. P.O. Box 65893 Charlotte, NC 28265
AUTHORIZED SIGNATURE
⑈001351⑈ [redacted] ⑆000237400⑈

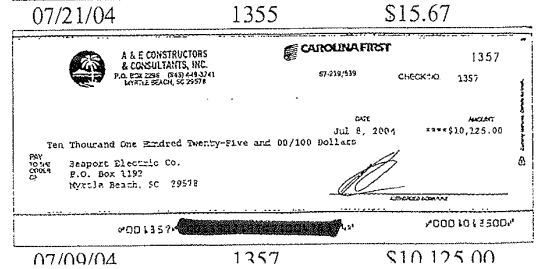
07/29/04 1351 $2,374.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1353
DATE July 8, 2004 AMOUNT ******$17,519.41
Seventeen Thousand Five Hundred Nineteen and 41/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply P.O. Box 1333 Conway, SC 29528
AUTHORIZED SIGNATURE
⑈001353⑈ [redacted] ⑆000175194⓪⑈

07/26/04 1353 $17,519.41


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1355
DATE Jul 8, 2004 AMOUNT ******$15.67
Fifteen and 67/100 Dollars
PAY TO THE ORDER OF Georgetown Co. W/S District P.O. Box 2748 Georgetown, SC 29442
AUTHORIZED SIGNATURE
⑈001355⑈ [redacted] ⑆000001567⑈

07/21/04 1355 $15.67


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1357
DATE Jul 8, 2004 AMOUNT ******$10,125.00
Ten Thousand One Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co. P.O. Box 1192 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001357⑈ [redacted] ⑆000101250⑈

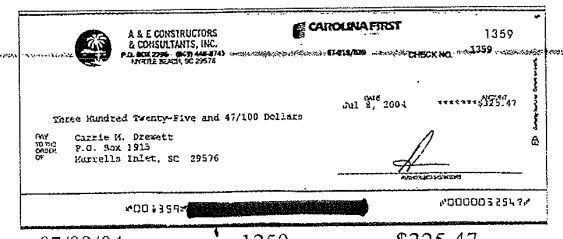
07/09/04 1357 $10,125.00

009602

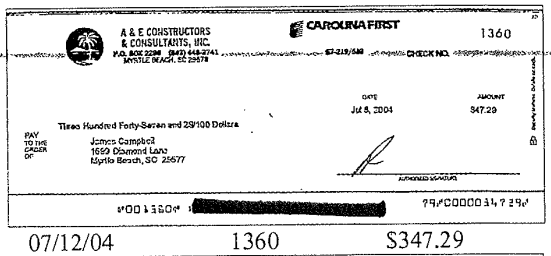
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

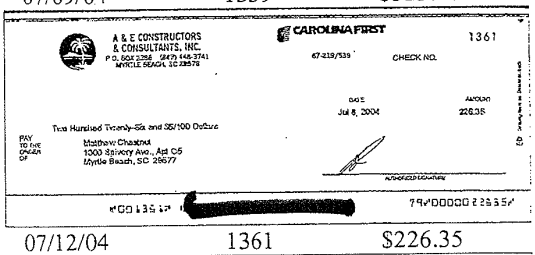
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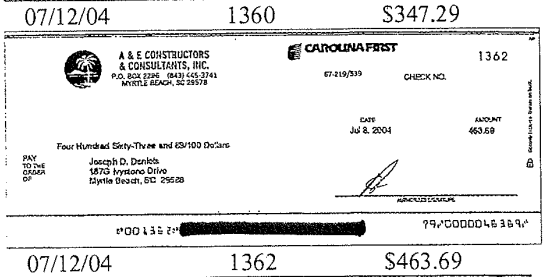
07/09/04 1359 $325.47



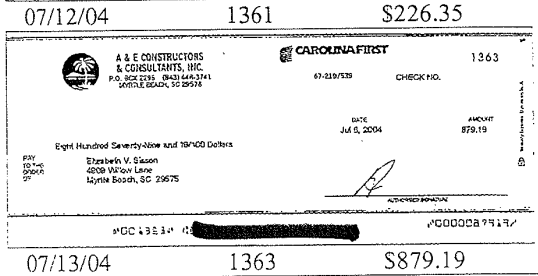
07/12/04 1360 $347.29



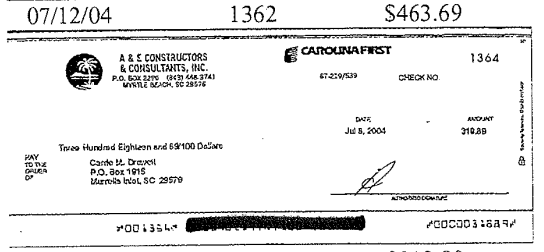
07/12/04 1361 $226.35



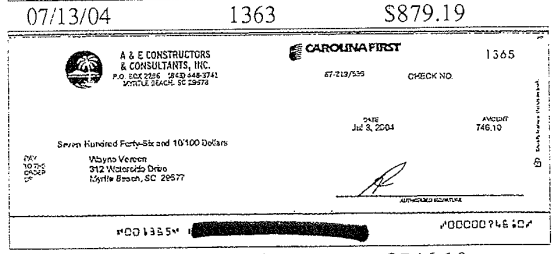
07/12/04 1362 $463.69



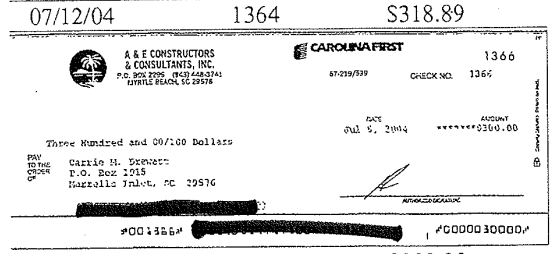
07/13/04 1363 $879.19



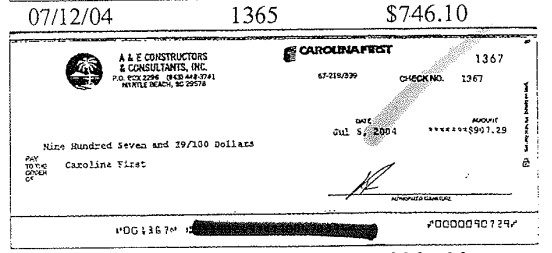
07/12/04 1364 $318.89



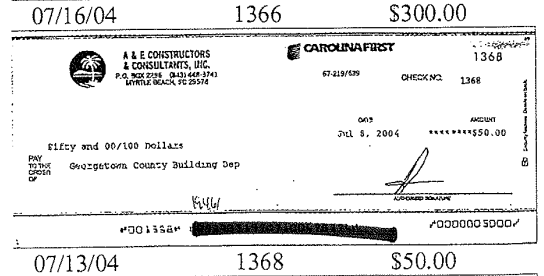
07/12/04 1365 $746.10



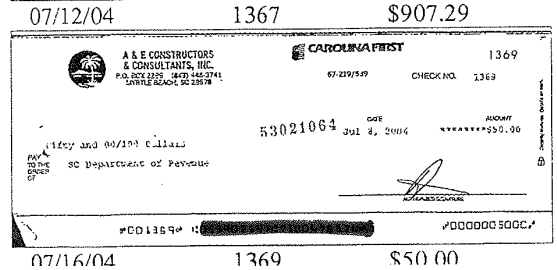
07/16/04 1366 $300.00



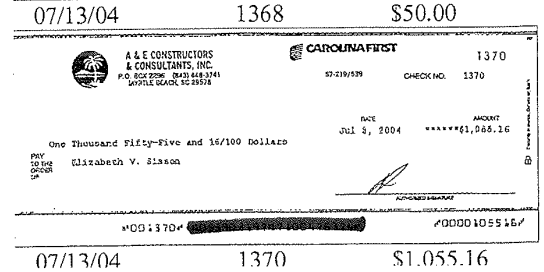
07/12/04 1367 $907.29



07/13/04 1368 $50.00

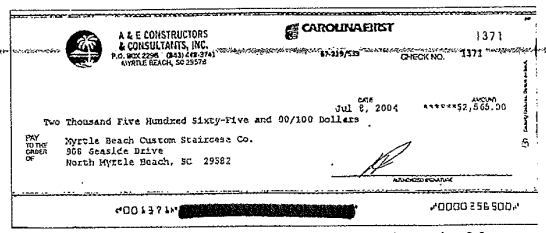


07/16/04 1369 $50.00

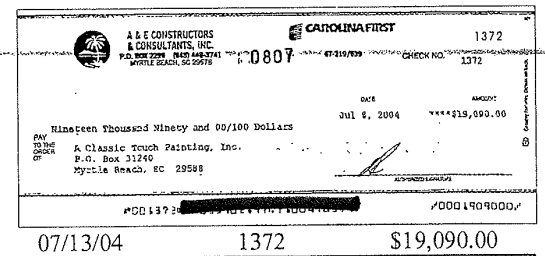


07/13/04 1370 $1,055.16

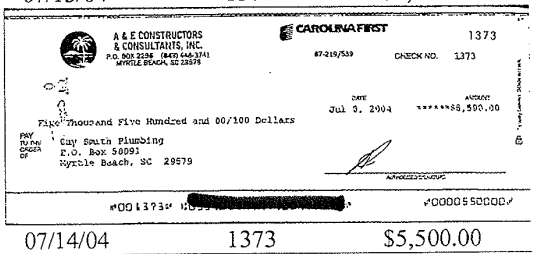
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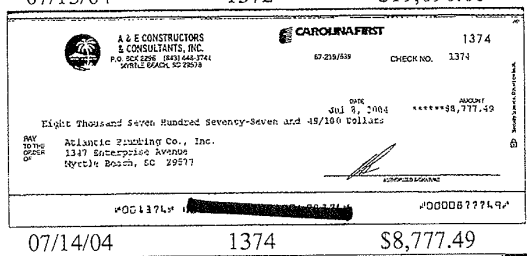
07/13/04 1371 $2,565.00



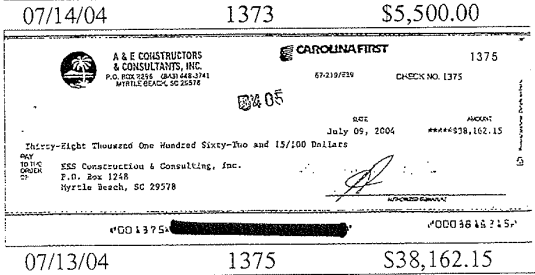
07/13/04 1372 $19,090.00



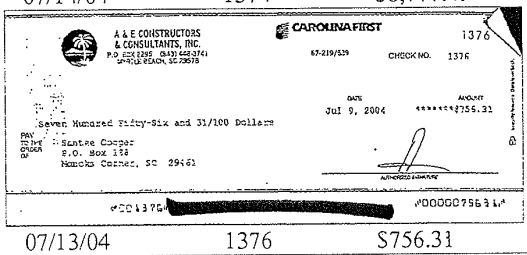
07/14/04 1373 $5,500.00



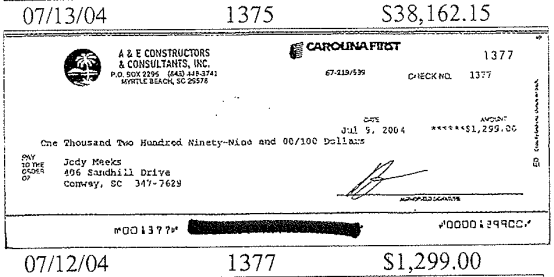
07/14/04 1374 $8,777.49



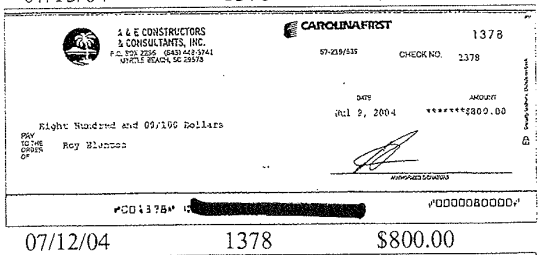
07/13/04 1375 $38,162.15



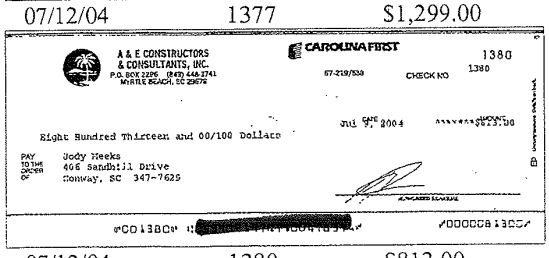
07/13/04 1376 $756.31



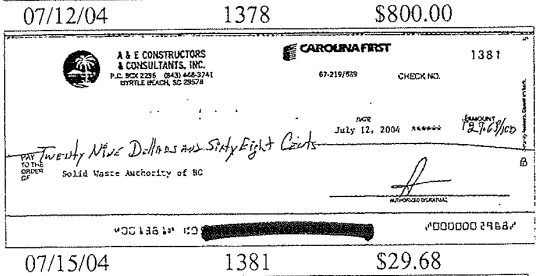
07/12/04 1377 $1,299.00



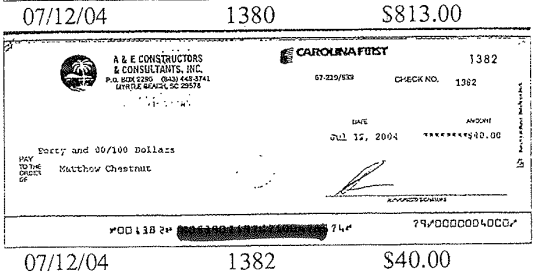
07/12/04 1378 $800.00



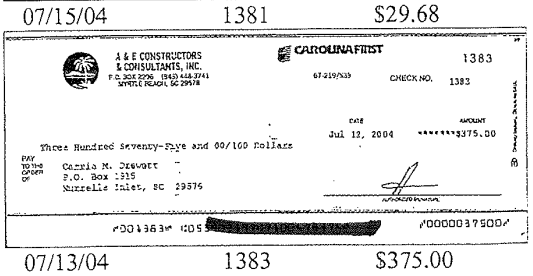
07/12/04 1380 $813.00



07/15/04 1381 $29.68



07/12/04 1382 $40.00

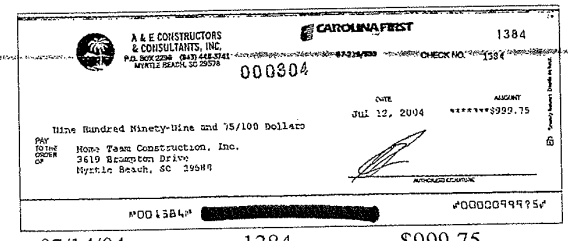


07/13/04 1383 $375.00

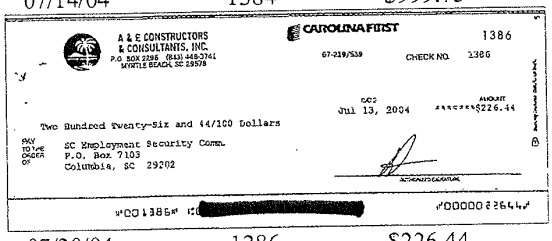
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

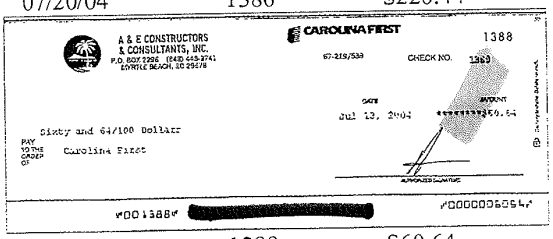
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1384
000804
DATE Jul 12, 2004 AMOUNT *******$999.75
Nine Hundred Ninety-Nine and 75/100 Dollars
PAY TO THE ORDER OF Home Team Construction, Inc. 3619 Brampton Drive Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑆001384⑆ [redacted] ⑈000099975⑈

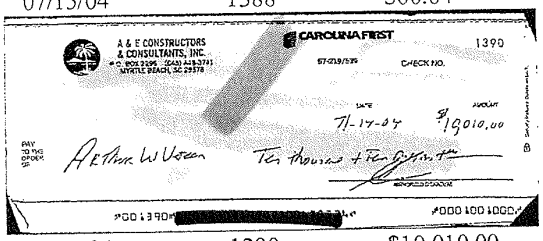
07/14/04 1384 $999.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1386
DATE Jul 13, 2004 AMOUNT *******$226.44
Two Hundred Twenty-Six and 44/100 Dollars
PAY TO THE ORDER OF SC Employment Security Comm. P.O. Box 7103 Columbia, SC 29202
AUTHORIZED SIGNATURE
⑆001386⑆ [redacted] ⑈000022644⑈

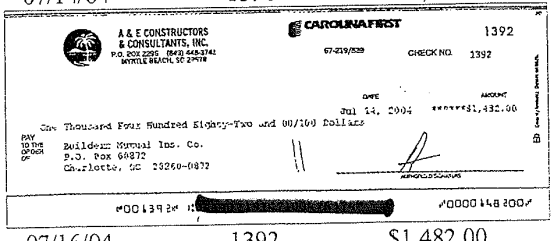
07/20/04 1386 $226.44


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1388
DATE Jul 13, 2004 AMOUNT *******$60.64
Sixty and 64/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑆001388⑆ [redacted] ⑈000006064⑈

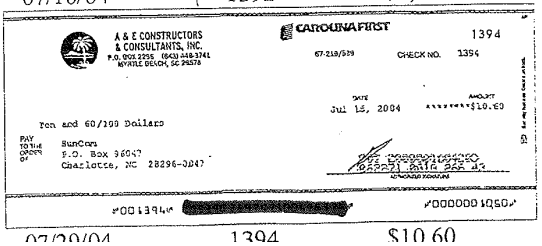
07/15/04 1388 $60.64


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1390
DATE 7-17-04 AMOUNT $10,010.00
PAY TO THE ORDER OF Arthur W Vereen Ten thousand + Ten Dollars
AUTHORIZED SIGNATURE
⑆001390⑆ [redacted] ⑈000100100⑈

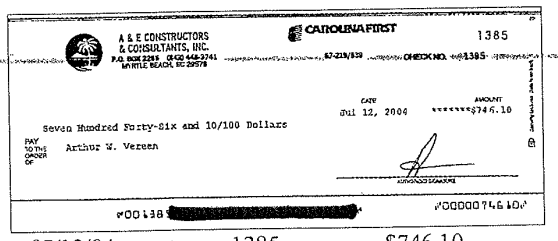
07/14/04 1390 $10,010.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1392
DATE Jul 14, 2004 AMOUNT *****$1,482.00
One Thousand Four Hundred Eighty-Two and 00/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 60872 Charlotte, NC 28260-0872
AUTHORIZED SIGNATURE
⑆001392⑆ [redacted] ⑈000148200⑈

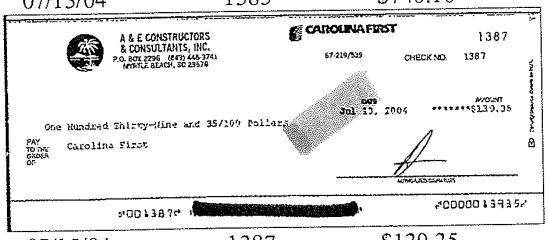
07/16/04 1392 $1,482.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1394
DATE Jul 15, 2004 AMOUNT ******$10.60
Ten and 60/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 36047 Charlotte, NC 28236-6047
AUTHORIZED SIGNATURE
⑆001394⑆ [redacted] ⑈000000 1060⑈

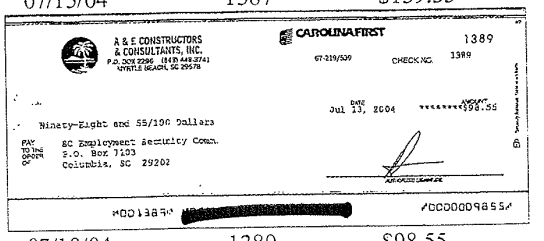
07/20/04 1394 $10.60


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1385
DATE Jul 12, 2004 AMOUNT *******$746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF Arthur W. Vereen
AUTHORIZED SIGNATURE
⑆001385⑆ [redacted] ⑈000007461⑈

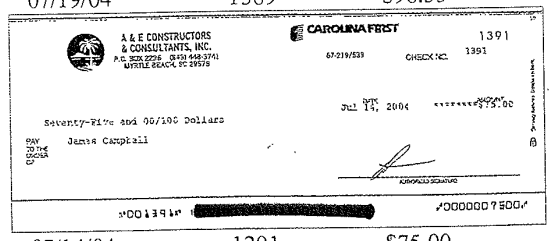
07/13/04 1385 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1387
DATE Jul 13, 2004 AMOUNT *******$139.35
One Hundred Thirty-Nine and 35/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑆001387⑆ [redacted] ⑈000013935⑈

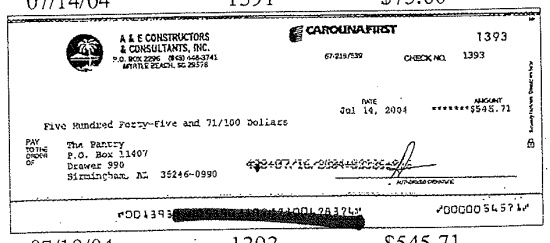
07/15/04 1387 $139.35


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1389
DATE Jul 13, 2004 AMOUNT *******$98.55
Ninety-Eight and 55/100 Dollars
PAY TO THE ORDER OF SC Employment Security Comm. P.O. Box 7103 Columbia, SC 29202
AUTHORIZED SIGNATURE
⑆001389⑆ [redacted] ⑈000009855⑈

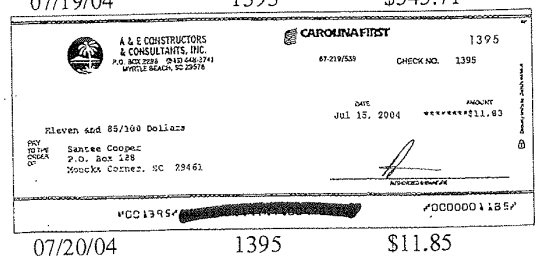
07/19/04 1389 $98.55


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1391
DATE Jul 14, 2004 AMOUNT *******$75.00
Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF James Campbell
AUTHORIZED SIGNATURE
⑆001391⑆ [redacted] ⑈000007500⑈

07/14/04 1391 $75.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1393
DATE Jul 14, 2004 AMOUNT *******$545.71
Five Hundred Forty-Five and 71/100 Dollars
PAY TO THE ORDER OF The Pantry P.O. Box 11407 Drawer 990 Birmingham, AL 35246-0990
AUTHORIZED SIGNATURE
⑆001393⑆ [redacted] ⑈000054571⑈

07/19/04 1393 $545.71

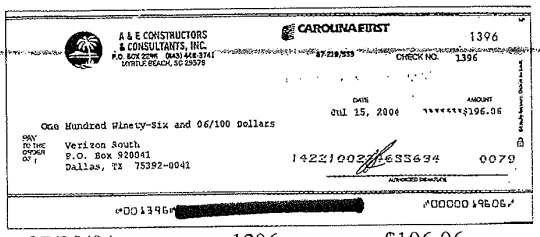

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1395
DATE Jul 15, 2004 AMOUNT *******$11.85
Eleven and 85/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 188 Moncks Corner, SC 29461
AUTHORIZED SIGNATURE
⑆001395⑆ [redacted] ⑈000001185⑈

07/20/04 1395 $11.85

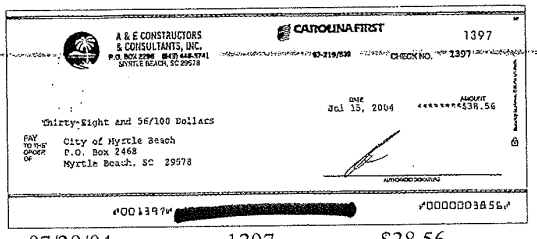
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

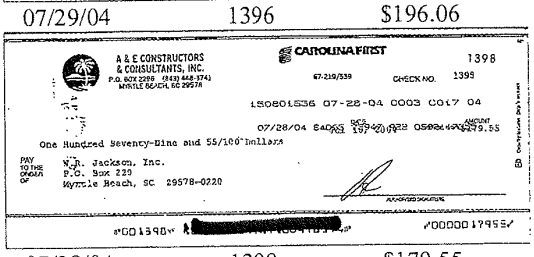
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1396
67-219/539 CHECK NO. 1396
DATE Jul 15, 2004 AMOUNT ******$196.06
One Hundred Ninety-Six and 06/100 Dollars
PAY TO THE ORDER OF Verizon South P.O. Box 920041 Dallas, TX 75392-0041
1423100276533634 0079
AUTHORIZED SIGNATURE
⑈001396⑈ [redacted] ⑈000019606⑈

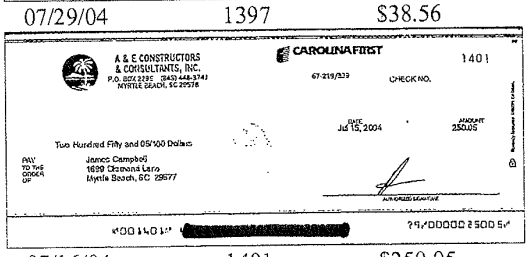
07/29/04 1396 $196.06


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1397
67-219/539 CHECK NO. 1397
DATE Jul 15, 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
⑈001397⑈ [redacted] ⑈000003856⑈

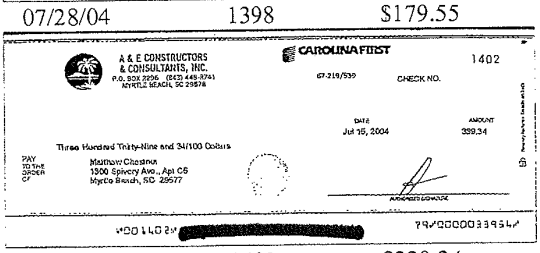
07/29/04 1397 $38.56


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1398
67-219/539 CHECK NO. 1398
150801536 07-28-04 0003 C017 04
DATE 07/28/04 $AMOUNT ******$179.55
One Hundred Seventy-Nine and 55/100 Dollars
PAY TO THE ORDER OF W.R. Jackson, Inc. P.O. Box 220 Myrtle Beach, SC 29578-0220
AUTHORIZED SIGNATURE
⑈001398⑈ [redacted] ⑈000017955⑈

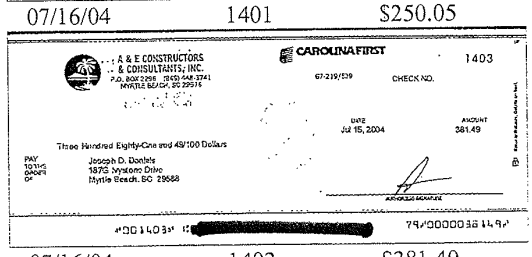
07/28/04 1398 $179.55


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1401
67-219/539 CHECK NO.
DATE Jul 15, 2004 AMOUNT 250.05
Two Hundred Fifty and 05/100 Dollars
PAY TO THE ORDER OF James Campbell 1609 Cimarona Lane Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001401⑈ [redacted] ⑆000025005⑆

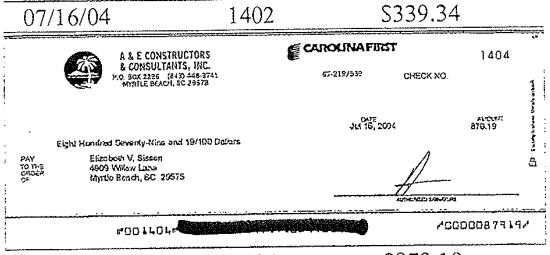
07/16/04 1401 $250.05


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1402
67-219/539 CHECK NO.
DATE Jul 15, 2004 AMOUNT 339.34
Three Hundred Thirty-Nine and 34/100 Dollars
PAY TO THE ORDER OF Matthew Cheanna 1300 Spivery Ave., Apt C6 Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001402⑈ [redacted] ⑆000033934⑆

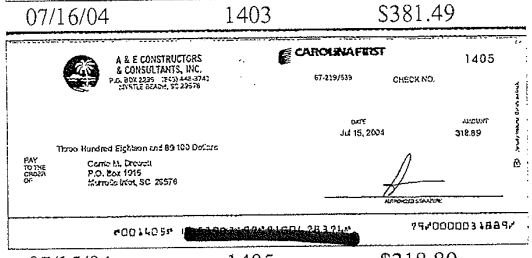
07/16/04 1402 $339.34


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1403
67-219/539 CHECK NO.
DATE Jul 15, 2004 AMOUNT 381.49
Three Hundred Eighty-One and 49/100 Dollars
PAY TO THE ORDER OF Joseph D. Dodds 1875 Wyssano Drive Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑈001403⑈ [redacted] ⑆000038149⑆

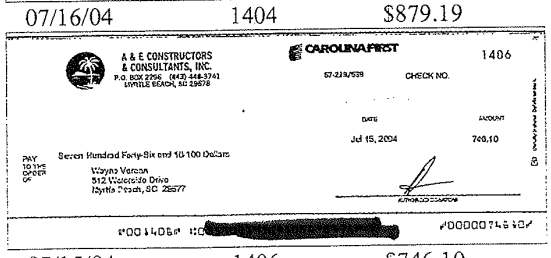
07/16/04 1403 $381.49


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1404
67-219/539 CHECK NO.
DATE Jul 15, 2004 AMOUNT 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4609 Willow Lane Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑈001404⑈ [redacted] ⑆000087919⑆

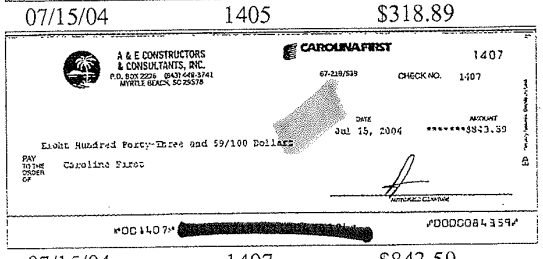
07/16/04 1404 $879.19


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1405
67-219/539 CHECK NO.
DATE Jul 15, 2004 AMOUNT 318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF Carrie M. Provost P.O. Box 1015 Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑈001405⑈ [redacted] ⑆000031889⑆

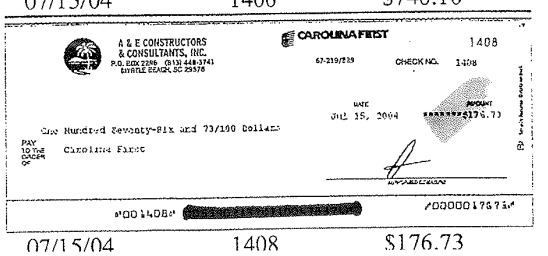
07/15/04 1405 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1406
67-219/539 CHECK NO.
DATE Jul 15, 2004 AMOUNT 746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF Wayne Vernon 512 Waterside Drive Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001406⑈ [redacted] ⑆000074610⑆

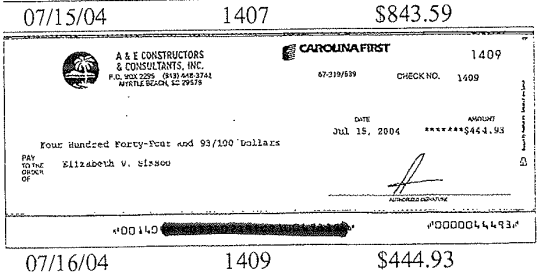
07/15/04 1406 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1407
67-219/539 CHECK NO. 1407
DATE Jul 15, 2004 AMOUNT ******$843.59
Eight Hundred Forty-Three and 59/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈001407⑈ [redacted] ⑆000084359⑆

07/15/04 1407 $843.59


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1408
67-219/539 CHECK NO. 1408
DATE Jul 15, 2004 AMOUNT ******$176.73
One Hundred Seventy-Six and 73/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈001408⑈ [redacted] ⑆000017673⑆

07/15/04 1408 $176.73

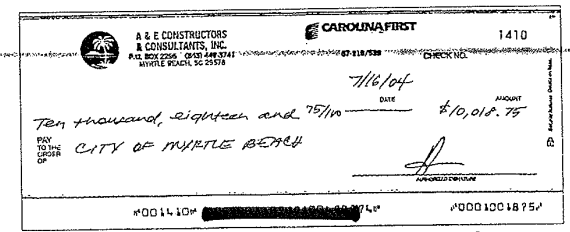

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1409
67-219/539 CHECK NO. 1409
DATE Jul 15, 2004 AMOUNT ******$444.93
Four Hundred Forty-Four and 93/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson
AUTHORIZED SIGNATURE
⑈001409⑈ [redacted] ⑆000044493⑆

07/16/04 1409 $444.93

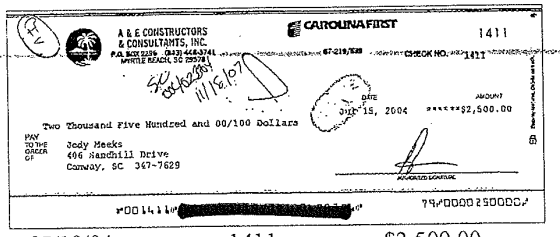
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

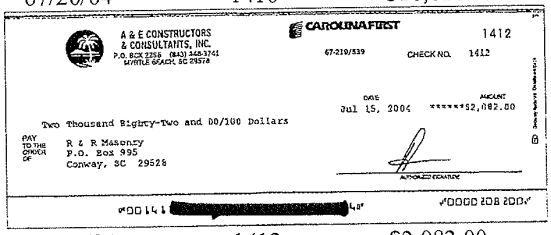
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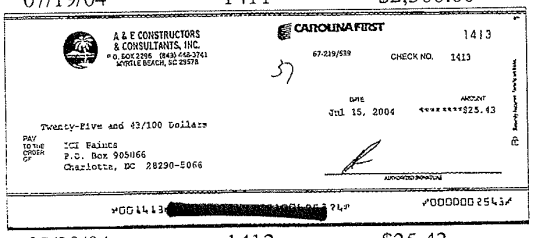
07/20/04 1410 $10,018.75



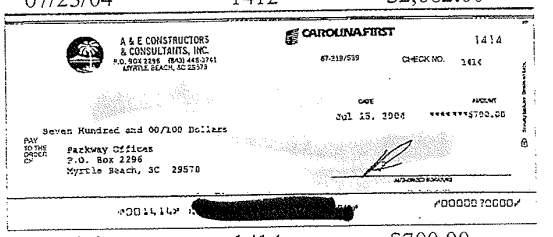
07/19/04 1411 $2,500.00



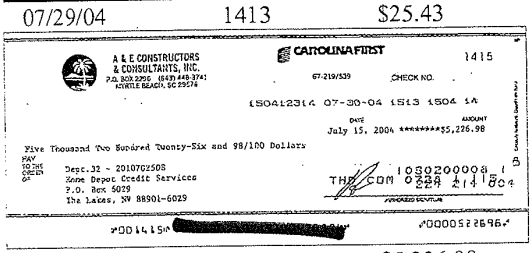
07/23/04 1412 $2,082.00



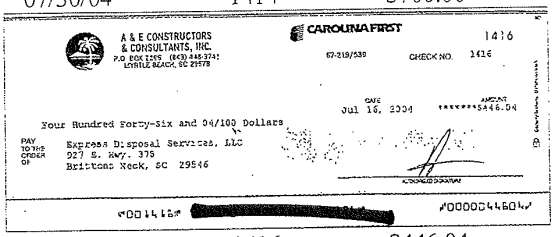
07/29/04 1413 $25.43



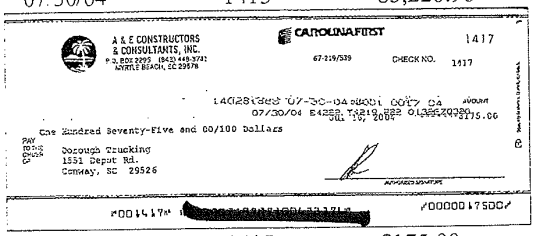
07/30/04 1414 $700.00



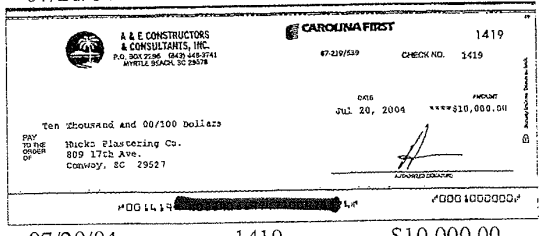
07/30/04 1415 $5,226.98



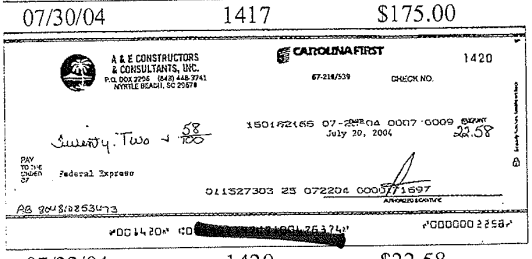
07/21/04 1416 $446.04



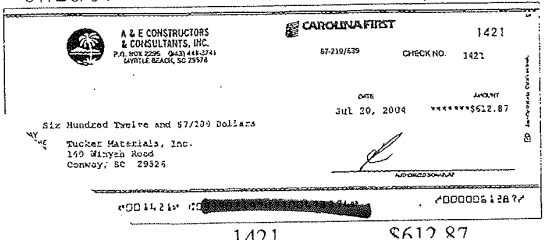
07/30/04 1417 $175.00



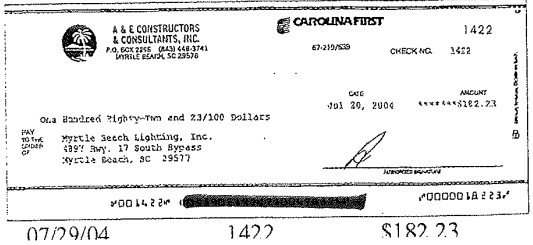
07/20/04 1419 $10,000.00



07/23/04 1420 $22.58

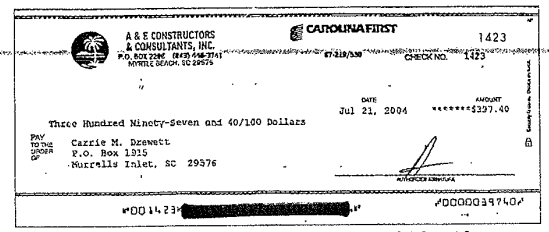


1421 $612.87

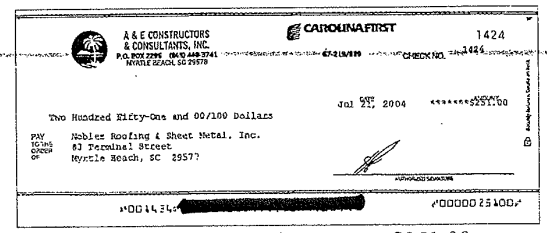


07/29/04 1422 $182.23

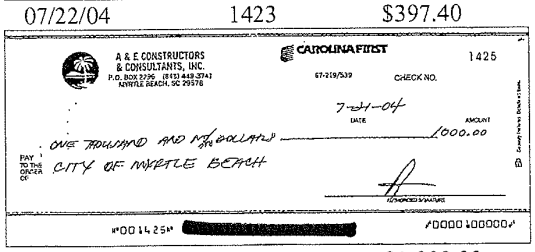
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1423
DATE Jul 21, 2004 AMOUNT *******$397.40
Three Hundred Ninety-Seven and 40/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett P.O. Box 1815 Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑈001423⑈ [redacted] ⑈000039740⑈

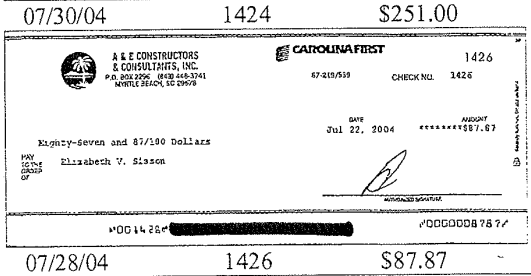
07/22/04 1423 $397.40


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1424
DATE Jul 21, 2004 AMOUNT *******$251.00
Two Hundred Fifty-One and 00/100 Dollars
PAY TO THE ORDER OF Nobles Roofing & Sheet Metal, Inc. 83 Terminal Street Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001424⑈ [redacted] ⑈000025100⑈

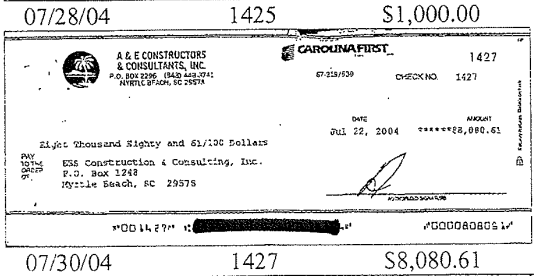
07/30/04 1424 $251.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1425
7-21-04
DATE AMOUNT 1000.00
ONE THOUSAND AND NO/100 DOLLARS
PAY TO THE ORDER OF CITY OF MYRTLE BEACH
AUTHORIZED SIGNATURE
⑈001425⑈ [redacted] ⑈000100000⑈

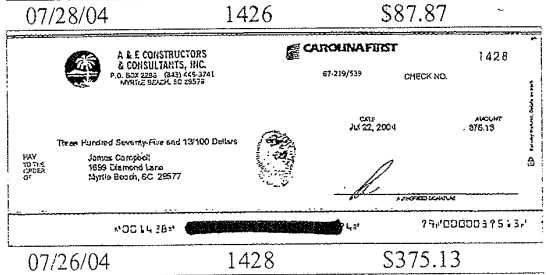
07/28/04 1425 $1,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1426
DATE Jul 22, 2004 AMOUNT *******$87.87
Eighty-Seven and 87/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson
AUTHORIZED SIGNATURE
⑈001426⑈ [redacted] ⑈000008787⑈

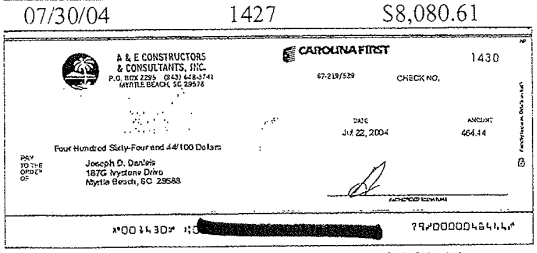
07/28/04 1426 $87.87


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1427
DATE Jul 22, 2004 AMOUNT *******$8,080.61
Eight Thousand Eighty and 61/100 Dollars
PAY TO THE ORDER OF 535 Construction & Consulting, Inc. P.O. Box 1248 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001427⑈ [redacted] ⑈000808061⑈

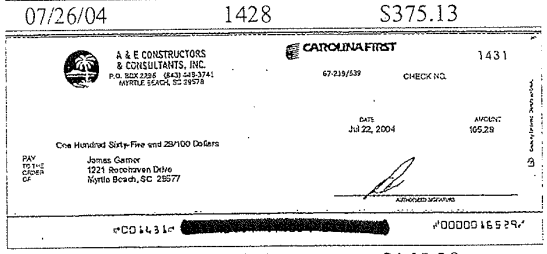
07/30/04 1427 $8,080.61


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1428
DATE Jul 22, 2004 AMOUNT 375.13
Three Hundred Seventy-Five and 13/100 Dollars
PAY TO THE ORDER OF James Campbell 1699 Diamond Lane Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001428⑈ [redacted] ⑆[redacted]⑆ 79/000037513⑈

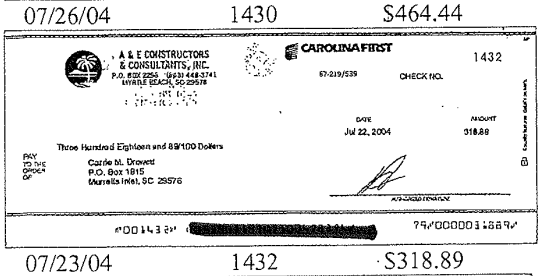
07/26/04 1428 $375.13


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1430
DATE Jul 22, 2004 AMOUNT 464.44
Four Hundred Sixty-Four and 44/100 Dollars
PAY TO THE ORDER OF Joseph D. Daniels 1876 Keystone Drive Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑈001430⑈ ⑆[redacted]⑆ 79/000004644⑈

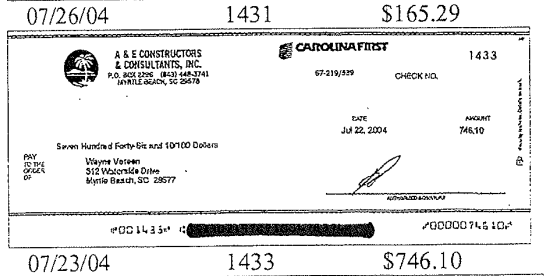
07/26/04 1430 $464.44


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1431
DATE Jul 22, 2004 AMOUNT 165.29
One Hundred Sixty-Five and 29/100 Dollars
PAY TO THE ORDER OF James Garner 1221 Beechraven Drive Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001431⑈ [redacted] ⑈000016529⑈

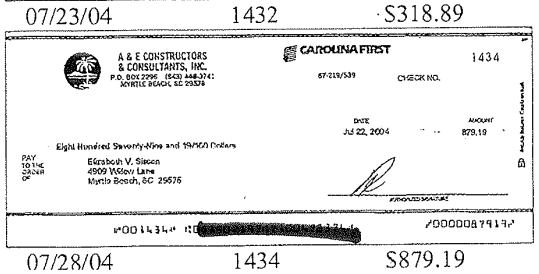
07/26/04 1431 $165.29


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1432
DATE Jul 22, 2004 AMOUNT 318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett P.O. Box 1815 Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑈001432⑈ [redacted] ⑆[redacted]⑆ 79/000031889⑈

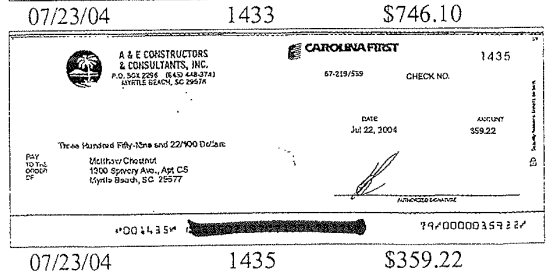
07/23/04 1432 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1433
DATE Jul 22, 2004 AMOUNT 746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 512 Waterside Drive Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001433⑈ [redacted] ⑈000074610⑈

07/23/04 1433 $746.10

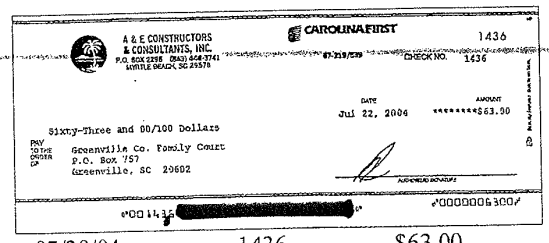

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1434
DATE Jul 22, 2004 AMOUNT 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Widow Lane Myrtle Beach, SC 29576
AUTHORIZED SIGNATURE
⑈001434⑈ [redacted] ⑈000087919⑈

07/28/04 1434 $879.19

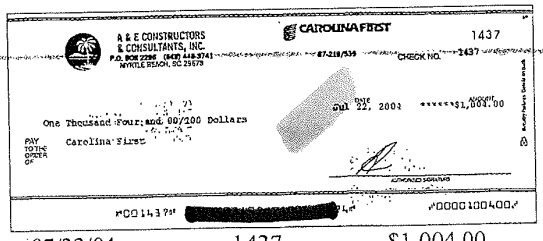

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1435
DATE Jul 22, 2004 AMOUNT 359.22
Three Hundred Fifty-Nine and 22/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1000 Spivery Ave., Apt. C5 Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001435⑈ [redacted] ⑈000035922⑈

07/23/04 1435 $359.22

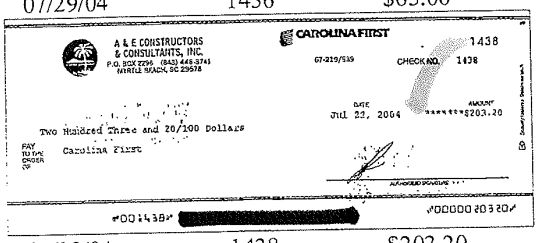
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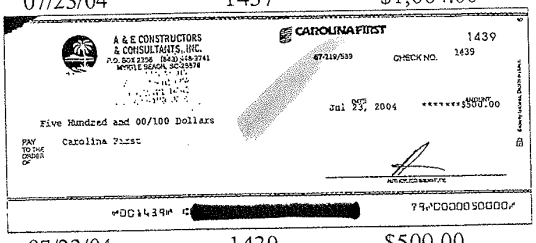
07/29/04 1436 $63.00



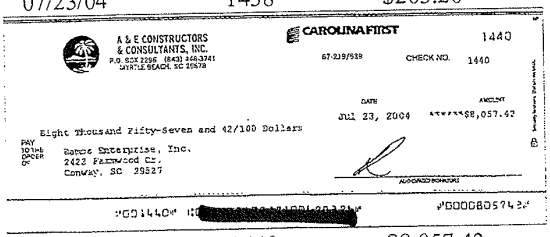
07/23/04 1437 $1,004.00



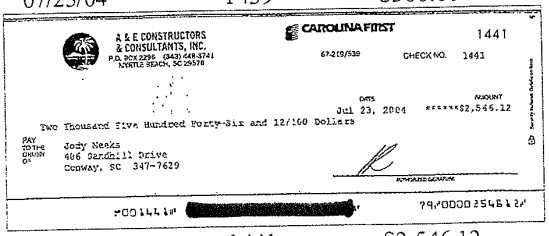
07/23/04 1438 $203.20



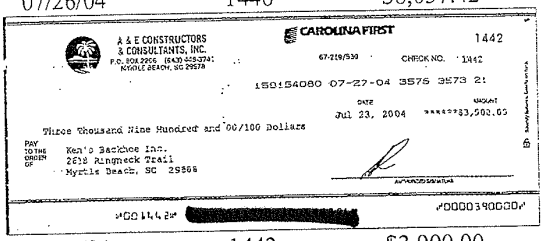
07/23/04 1439 $500.00



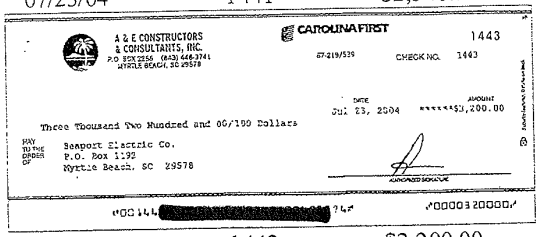
07/26/04 1440 $8,057.42



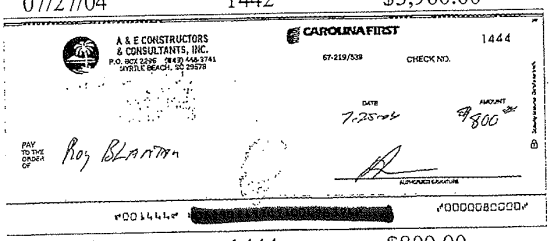
07/23/04 1441 $2,546.12



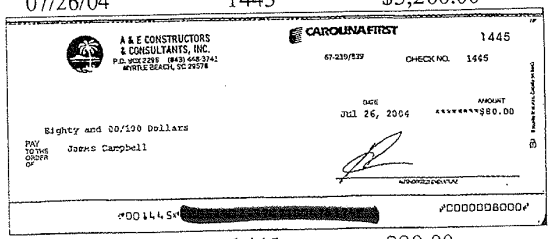
07/27/04 1442 $3,900.00



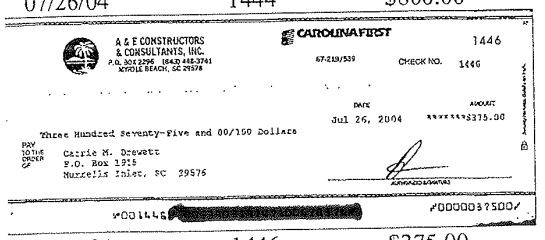
07/26/04 1443 $3,200.00



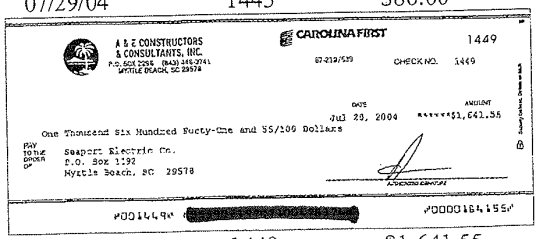
07/26/04 1444 $800.00



07/29/04 1445 $80.00



07/27/04 1446 $375.00

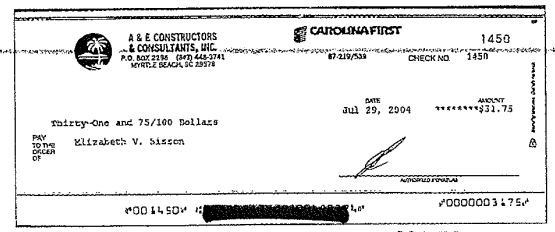


07/30/04 1449 $1,641.55

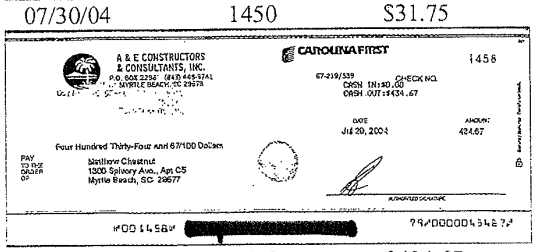
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

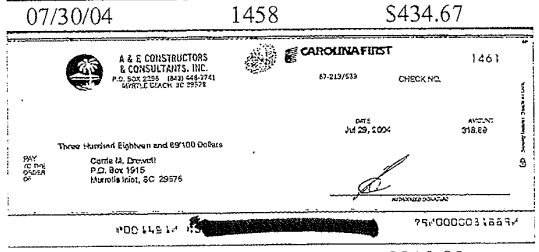
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1450
DATE Jul 29, 2004 AMOUNT ********$31.75
Thirty-One and 75/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Bisson
AUTHORIZED SIGNATURE
⑈001450⑈ [redacted] ⑈000003175⑈

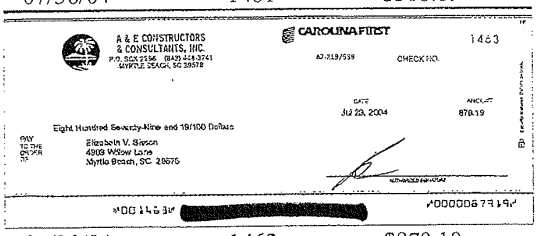
07/30/04 1450 $31.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1458
CASH IN:$0.00 CASH OUT:$434.67
DATE Jul 29, 2004 AMOUNT 434.67
Four Hundred Thirty-Four and 67/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut 1300 Spivey Ave., Apt C5 Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001458⑈ [redacted] ⑆000004346⑆

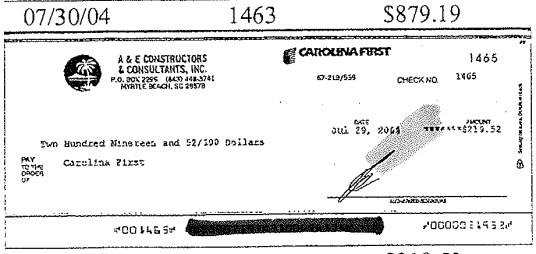
07/30/04 1458 $434.67


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1461
DATE Jul 29, 2004 AMOUNT 318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF Carrie M. Drevett P.O. Box 1915 Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑈001461⑈ [redacted] ⑆000031889⑆

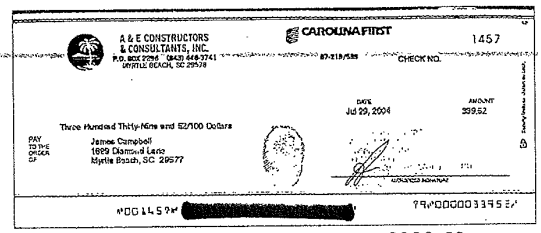
07/30/04 1461 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1463
DATE Jul 29, 2004 AMOUNT 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Bisson 4909 Willow Lane Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑈001463⑈ [redacted] ⑈000087919⑈

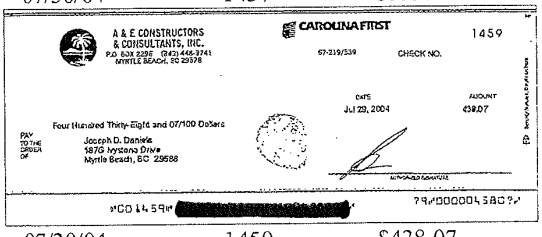
07/30/04 1463 $879.19


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1465
DATE Jul 29, 2004 AMOUNT ********$219.52
Two Hundred Nineteen and 52/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈001465⑈ [redacted] ⑈000021952⑈

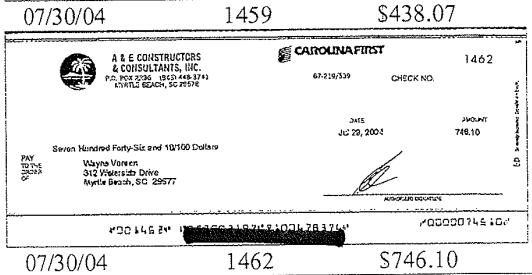
07/30/04 1465 $219.52


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1457
DATE Jul 29, 2004 AMOUNT 339.52
Three Hundred Thirty-Nine and 52/100 Dollars
PAY TO THE ORDER OF James Campbell 1899 Diamond Lane Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001457⑈ [redacted] ⑆000033952⑆

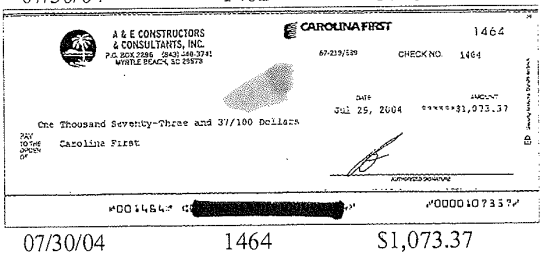
07/30/04 1457 $339.52


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1459
DATE Jul 29, 2004 AMOUNT 438.07
Four Hundred Thirty-Eight and 07/100 Dollars
PAY TO THE ORDER OF Joseph D. Daniels 1876 Ayrsona Drive Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑈001459⑈ [redacted] ⑆000043807⑆

07/30/04 1459 $438.07


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1462
DATE Jul 29, 2004 AMOUNT 746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 312 Waterside Drive Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001462⑈ [redacted] ⑈000074610⑈

07/30/04 1462 $746.10

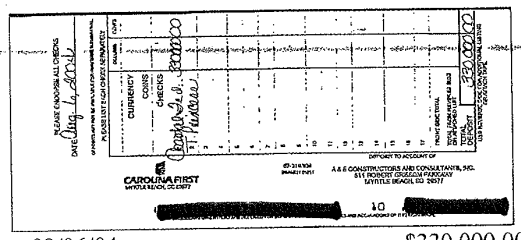

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1464
DATE Jul 29, 2004 AMOUNT ********$1,073.37
One Thousand Seventy-Three and 37/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈001464⑈ [redacted] ⑈000107337⑈

07/30/04 1464 $1,073.37

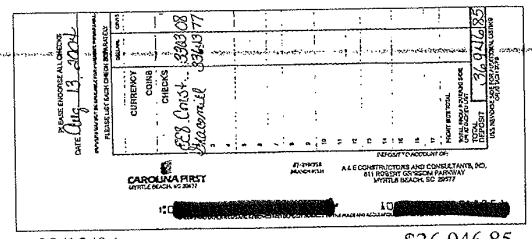
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

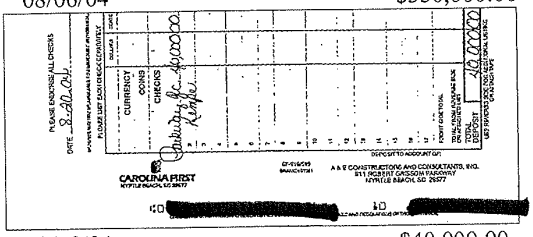
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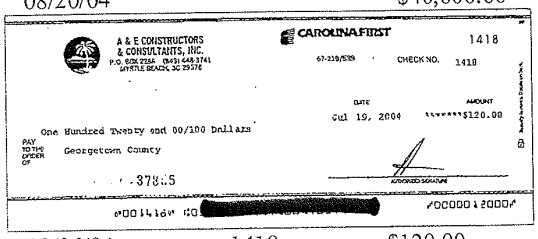
08/06/04 $330,000.00



08/13/04 $36,946.85

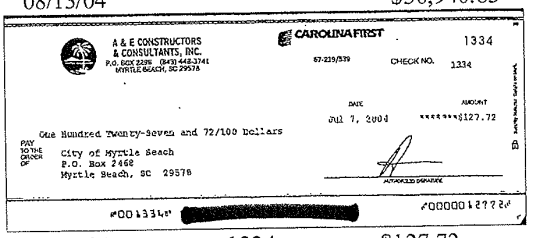


08/20/04 $40,000.00



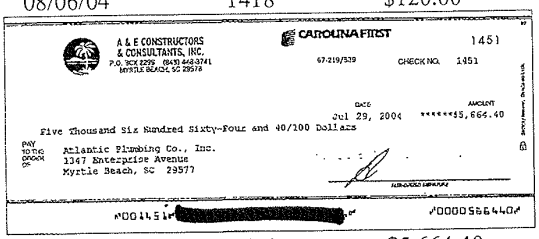
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1418
CHECK NO. 1418 — Jul 19, 2004 — $120.00
One Hundred Twenty and 00/100 Dollars
PAY TO THE ORDER OF Georgetown County
37855

08/06/04 1418 $120.00



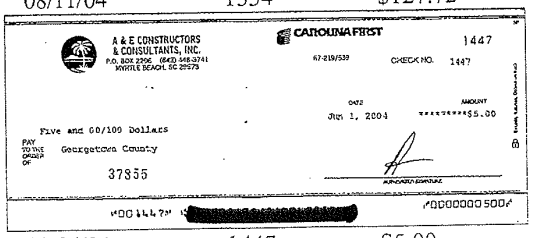
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1334
CHECK NO. 1334 — Jul 7, 2004 — $127.72
One Hundred Twenty-Seven and 72/100 Dollars
PAY TO THE ORDER OF City of Myrtle Beach
P.O. Box 2468
Myrtle Beach, SC 29578

08/11/04 1334 $127.72



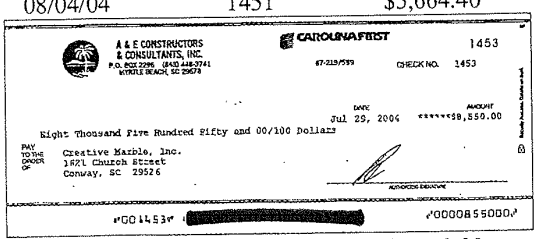
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1451
CHECK NO. 1451 — Jul 29, 2004 — $5,664.40
Five Thousand Six Hundred Sixty-Four and 40/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc.
1367 Enterprise Avenue
Myrtle Beach, SC 29577

08/04/04 1451 $5,664.40



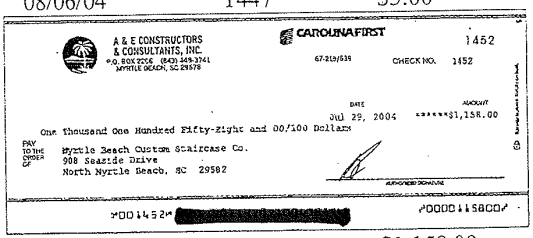
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1447
CHECK NO. 1447 — Jun 1, 2004 — $5.00
Five and 00/100 Dollars
PAY TO THE ORDER OF Georgetown County
37855

08/06/04 1447 $5.00



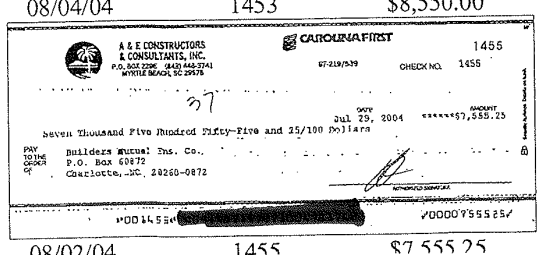
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1453
CHECK NO. 1453 — Jul 29, 2004 — $8,550.00
Eight Thousand Five Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Creative Marble, Inc.
1621 Church Street
Conway, SC 29526

08/04/04 1453 $8,550.00



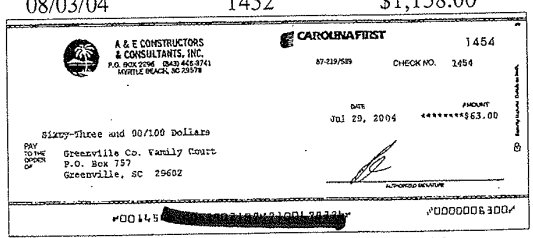
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1452
CHECK NO. 1452 — Jul 29, 2004 — $1,158.00
One Thousand One Hundred Fifty-Eight and 00/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Custom Staircase Co.
908 Seaside Drive
North Myrtle Beach, SC 29582

08/03/04 1452 $1,158.00



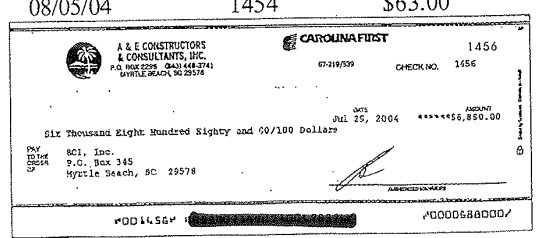
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1455
CHECK NO. 1455 — Jul 29, 2004 — $7,555.25
Seven Thousand Five Hundred Fifty-Five and 25/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co.
P.O. Box 60872
Charlotte, NC 28260-0872

08/02/04 1455 $7,555.25



A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1454
CHECK NO. 1454 — Jul 29, 2004 — $63.00
Sixty-Three and 00/100 Dollars
PAY TO THE ORDER OF Greenville Co. Family Court
P.O. Box 757
Greenville, SC 29602

08/05/04 1454 $63.00



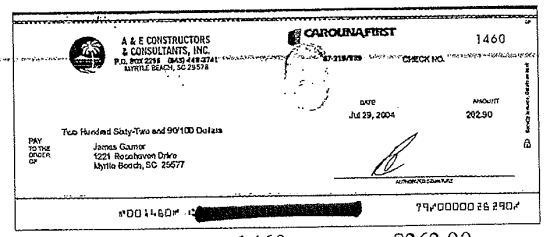
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1456
CHECK NO. 1456 — Jul 29, 2004 — $6,880.00
Six Thousand Eight Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF BCI, Inc.
P.O. Box 345
Myrtle Beach, SC 29578

08/03/04 1456 $6.880.00

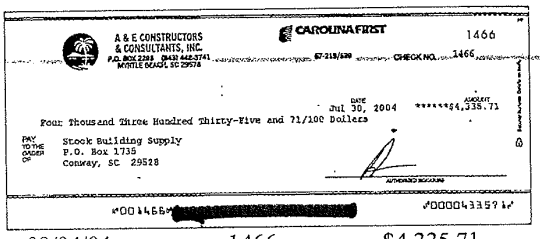
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

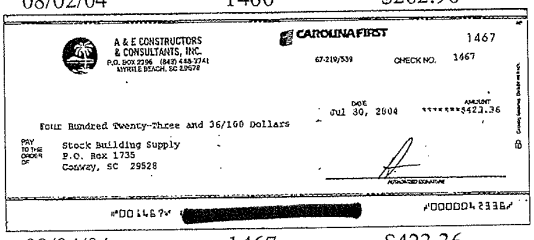
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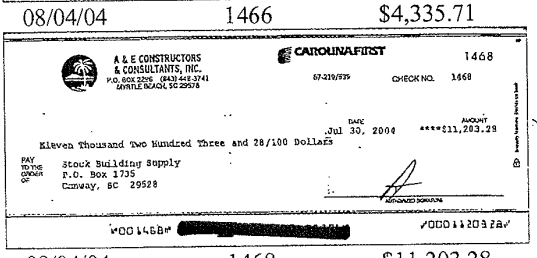
08/02/04 1460 $262.90



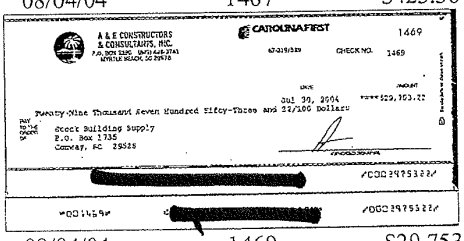
08/04/04 1466 $4,335.71



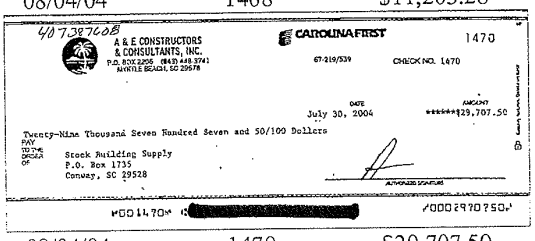
08/04/04 1467 $423.36



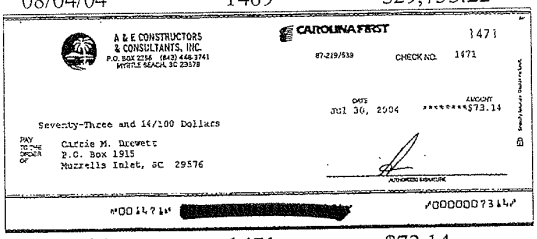
08/04/04 1468 $11,203.28



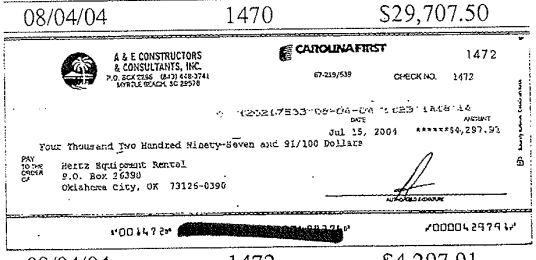
08/04/04 1469 $29,753.22



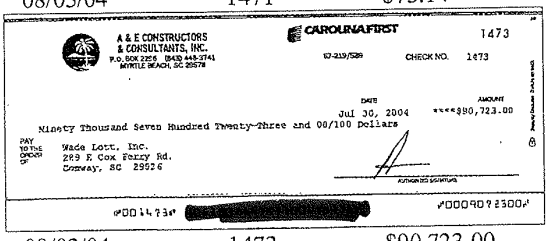
08/04/04 1470 $29,707.50



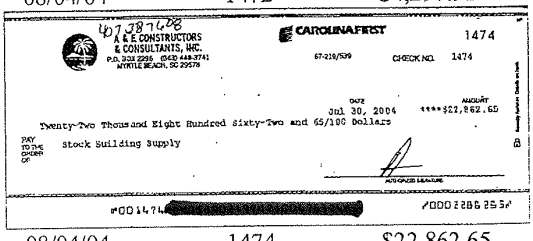
08/03/04 1471 $73.14



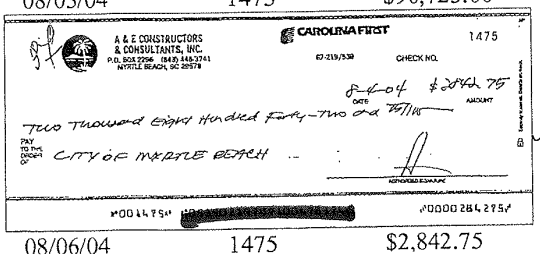
08/04/04 1472 $4,297.91



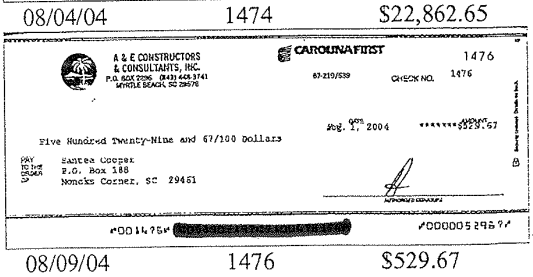
08/03/04 1473 $90,723.00



08/04/04 1474 $22,862.65



08/06/04 1475 $2,842.75

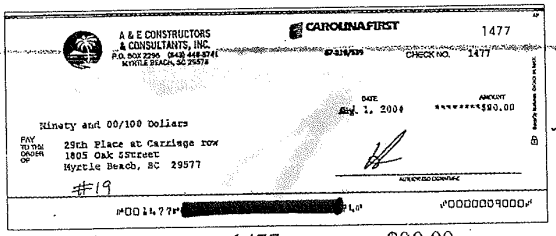


08/09/04 1476 $529.67

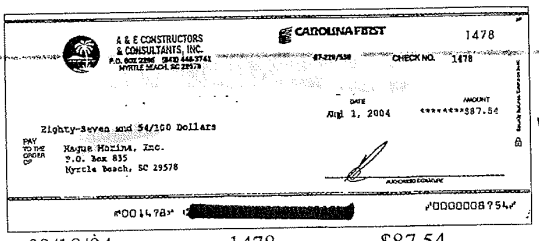
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

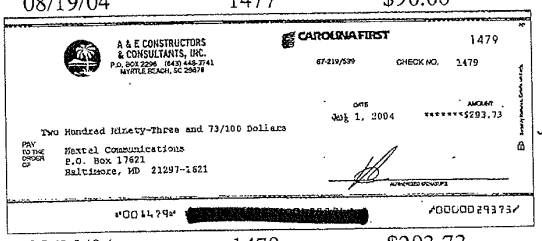
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1477
67-219/539 CHECK NO. 1477
DATE Aug 1, 2004 AMOUNT ********$90.00
Ninety and 00/100 Dollars
PAY TO THE ORDER OF 29th Place at Carriage Row
1805 Oak Street
Myrtle Beach, SC 29577
#19
AUTHORIZED SIGNATURE
⑈001477⑈ [redacted] ⑆0 ⑈000000900⑆

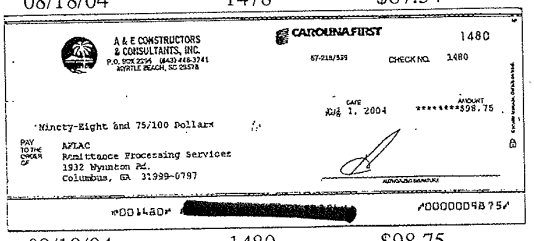
08/19/04 1477 $90.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1478
67-219/539 CHECK NO. 1478
DATE Aug 1, 2004 AMOUNT ********$87.54
Eighty-Seven and 54/100 Dollars
PAY TO THE ORDER OF Magus Marina, Inc.
P.O. Box 835
Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001478⑈ [redacted] ⑈000008754⑈

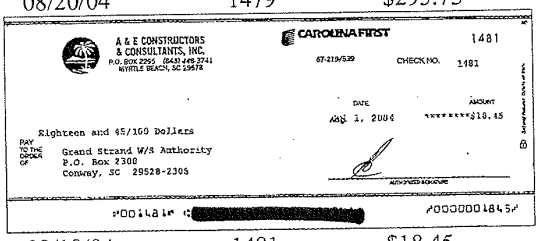
08/18/04 1478 $87.54


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1479
67-219/539 CHECK NO. 1479
DATE Aug 1, 2004 AMOUNT ********$293.73
Two Hundred Sixty-Three and 73/100 Dollars
PAY TO THE ORDER OF Nextel Communications
P.O. Box 17621
Baltimore, MD 21297-1621
AUTHORIZED SIGNATURE
⑈001479⑈ [redacted] ⑈000029373⑈

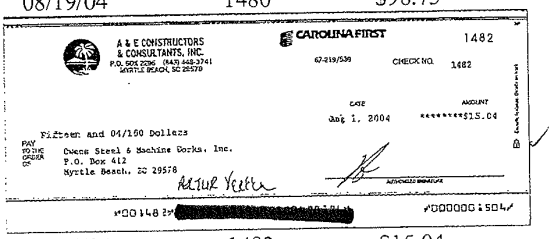
08/20/04 1479 $293.73


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1480
67-219/539 CHECK NO. 1480
DATE Aug 1, 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
⑈001480⑈ [redacted] ⑈000009875⑈

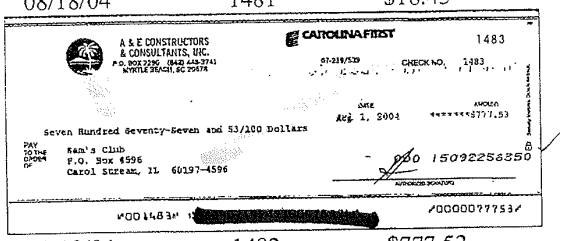
08/19/04 1480 $98.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1481
67-219/539 CHECK NO. 1481
DATE Aug 1, 2004 AMOUNT ********$18.45
Eighteen and 45/100 Dollars
PAY TO THE ORDER OF Grand Strand W/S Authority
P.O. Box 2300
Conway, SC 29528-2300
AUTHORIZED SIGNATURE
⑈001481⑈ [redacted] ⑈000001845⑈

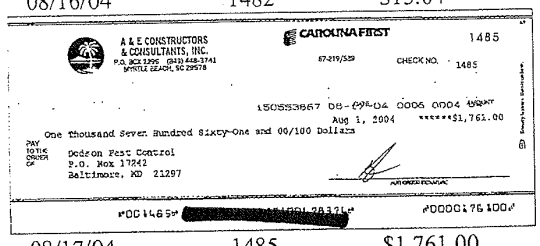
08/18/04 1481 $18.45


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1482
67-219/539 CHECK NO. 1482
DATE Aug 1, 2004 AMOUNT ********$15.04
Fifteen and 04/100 Dollars
PAY TO THE ORDER OF Ocean Steel & Machine Works, Inc.
P.O. Box 412
Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001482⑈ [redacted] ⑈000001504⑈

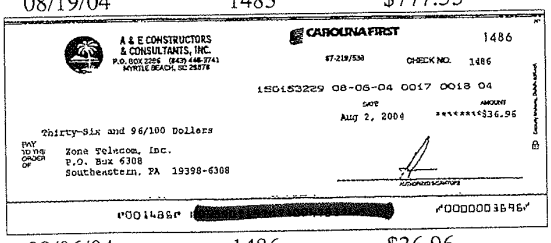
08/16/04 1482 $15.04


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1483
67-219/539 CHECK NO. 1483
DATE Aug 1, 2004 AMOUNT ********$777.53
Seven Hundred Seventy-Seven and 53/100 Dollars
PAY TO THE ORDER OF Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596
150922563550
AUTHORIZED SIGNATURE
⑈001483⑈ [redacted] ⑈000077753⑈

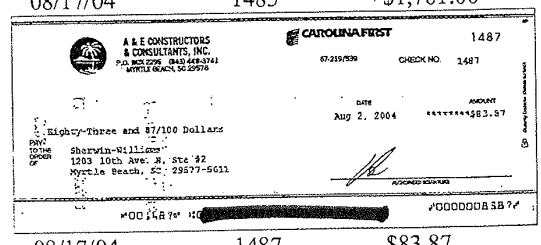
08/19/04 1483 $777.53


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1485
67-219/539 CHECK NO. 1485
150553867 08-06-04 0005 0004 AMOUNT
Aug 1, 2004 ********$1,761.00
One thousand Seven Hundred Sixty-One and 00/100 Dollars
PAY TO THE ORDER OF Dodson Pest Control
P.O. Box 17242
Baltimore, MD 21297
AUTHORIZED SIGNATURE
⑈001485⑈ [redacted] ⑈000176100⑈

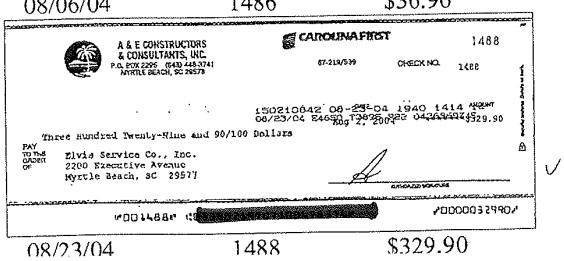
08/17/04 1485 $1,761.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1486
67-219/539 CHECK NO. 1486
150153229 08-06-04 0017 0018 04
DATE Aug 2, 2004 AMOUNT ********$36.96
Thirty-Six and 96/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc.
P.O. Box 6308
Southeastern, PA 19398-6308
AUTHORIZED SIGNATURE
⑈001486⑈ [redacted] ⑈000003696⑈

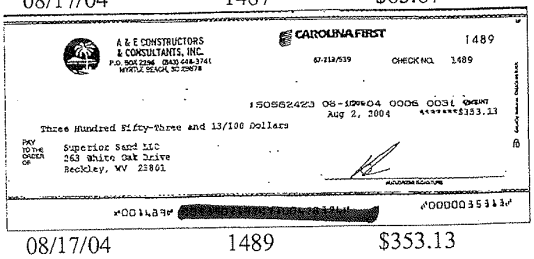
08/06/04 1486 $36.96


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1487
67-219/539 CHECK NO. 1487
DATE Aug 2, 2004 AMOUNT ********$83.87
Eighty-Three and 87/100 Dollars
PAY TO THE ORDER OF Sherwin-Williams
1203 10th Ave. N. Ste #2
Myrtle Beach, SC 29577-5011
AUTHORIZED SIGNATURE
⑈001487⑈ [redacted] ⑈000008387⑈

08/17/04 1487 $83.87

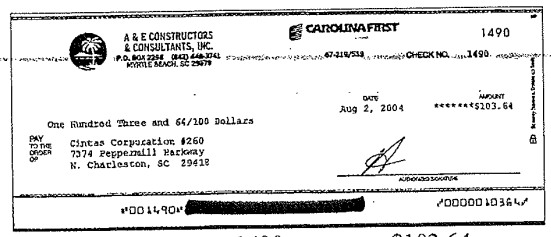

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1488
67-219/539 CHECK NO. 1488
150210642 08-06-04 1940 1414 AMOUNT
08/23/04 E4650 T2992 322 04 Aug 2, 2004 $329.90
Three Hundred Twenty-Nine and 90/100 Dollars
PAY TO THE ORDER OF Elvis Service Co., Inc.
2200 Executive Avenue
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001488⑈ [redacted] ⑈000032990⑈

08/23/04 1488 $329.90

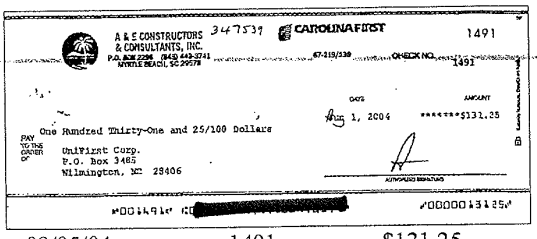

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1489
67-219/539 CHECK NO. 1489
150562423 08-06-04 0006 0031 AMOUNT
Aug 2, 2004 ********$353.13
Three Hundred Fifty-Three and 13/100 Dollars
PAY TO THE ORDER OF Superior Sand LLC
263 White Oak Drive
Beckley, WV 25801
AUTHORIZED SIGNATURE
⑈001489⑈ [redacted] ⑈000035313⑈

08/17/04 1489 $353.13

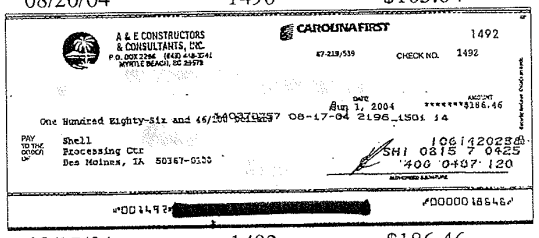
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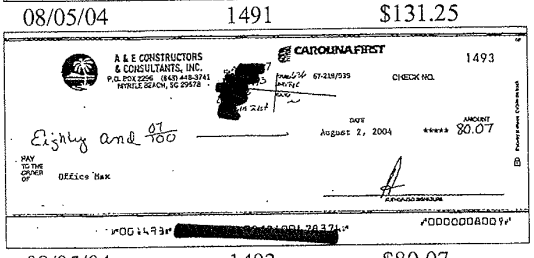
08/20/04 1490 $103.64



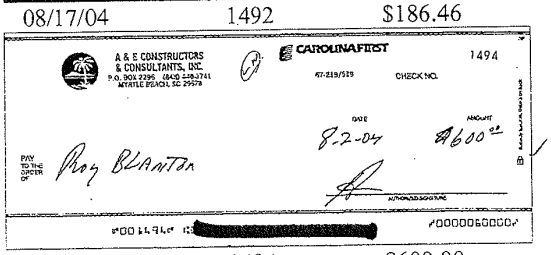
08/05/04 1491 $131.25



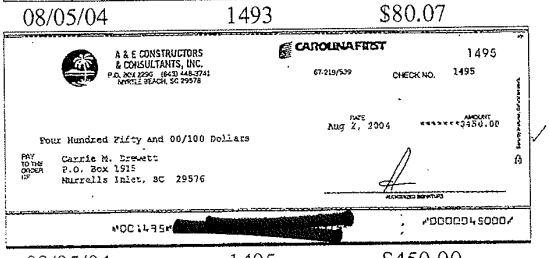
08/17/04 1492 $186.46



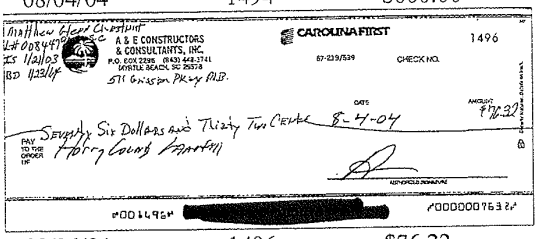
08/05/04 1493 $80.07



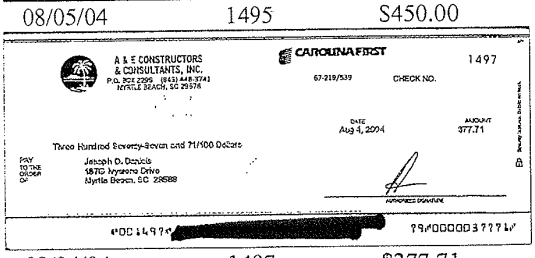
08/04/04 1494 $600.00



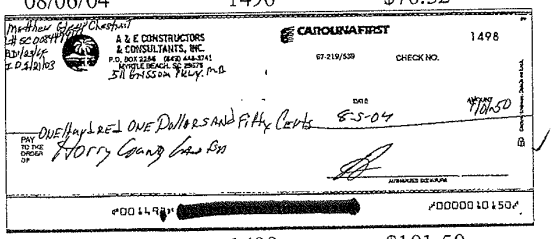
08/05/04 1495 $450.00



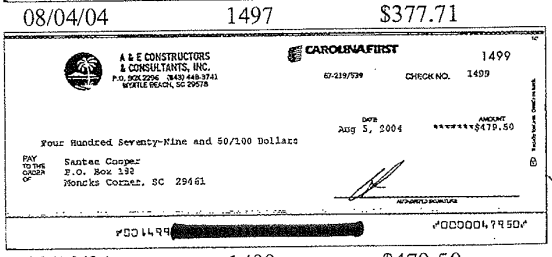
08/06/04 1496 $76.32



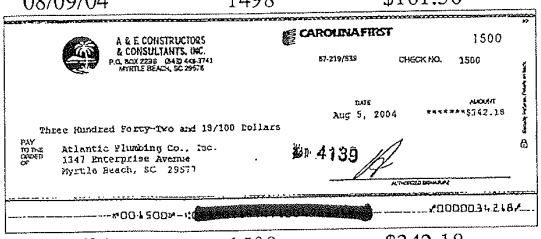
08/04/04 1497 $377.71



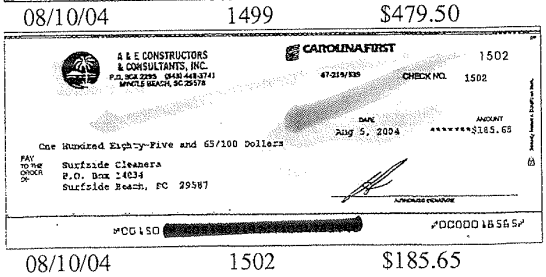
08/09/04 1498 $101.50



08/10/04 1499 $479.50

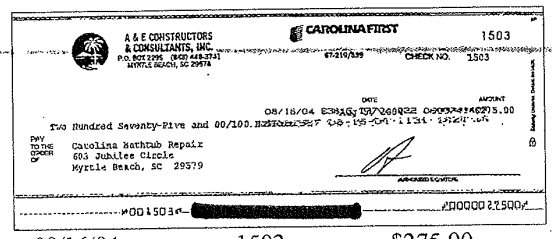


08/16/04 1500 $342.18

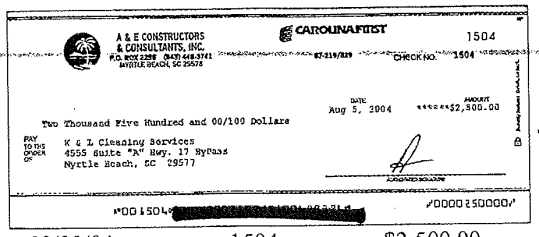


08/10/04 1502 $185.65

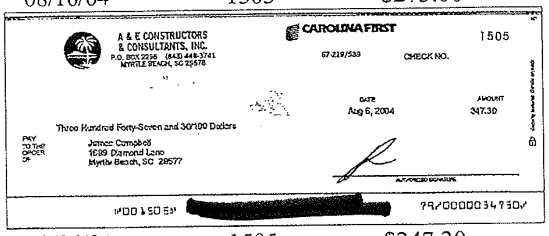
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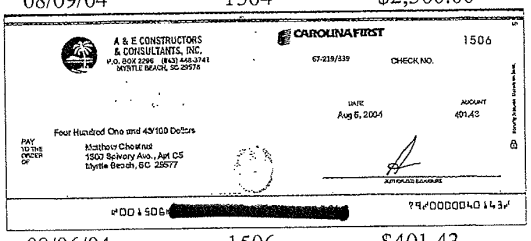
08/16/04 1503 $275.00



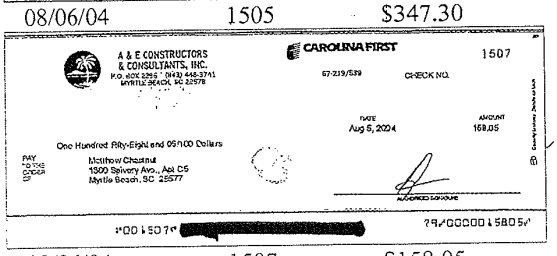
08/09/04 1504 $2,500.00



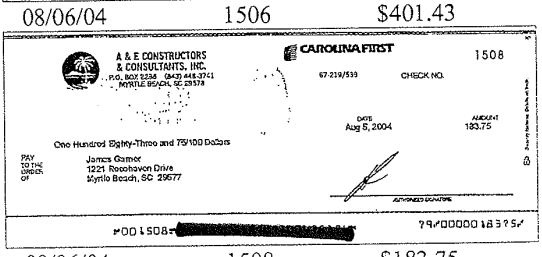
08/06/04 1505 $347.30



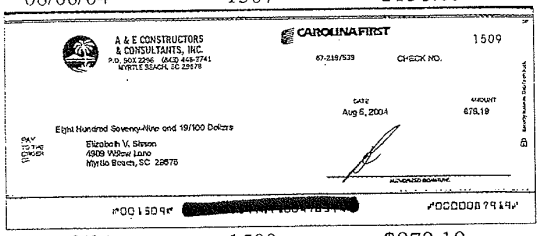
08/06/04 1506 $401.43



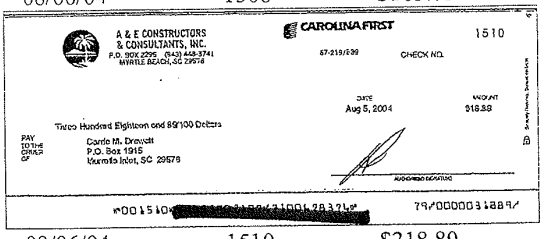
08/06/04 1507 $158.05



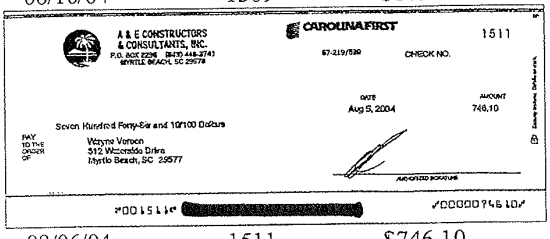
08/06/04 1508 $183.75



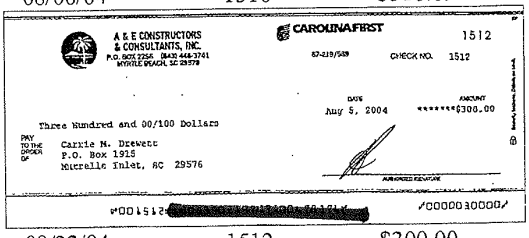
08/10/04 1509 $879.19



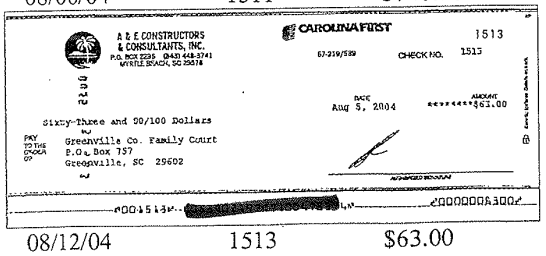
08/06/04 1510 $318.89



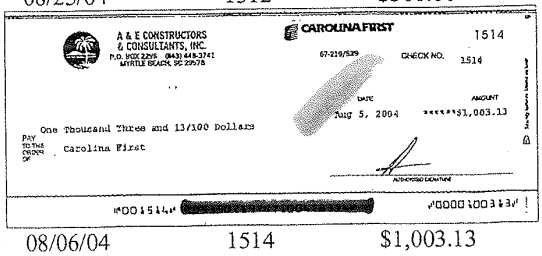
08/06/04 1511 $746.10



08/23/04 1512 $300.00

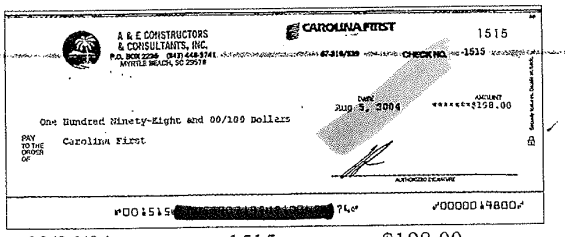


08/12/04 1513 $63.00

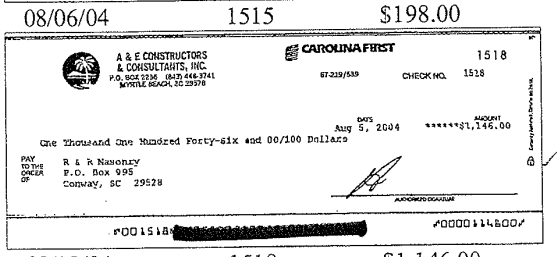


08/06/04 1514 $1,003.13

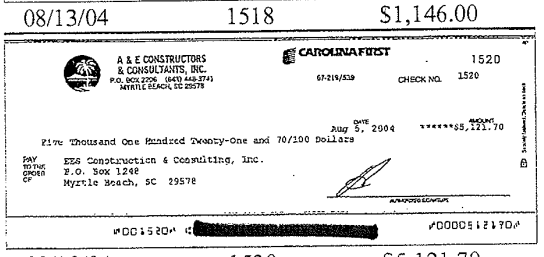
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1515
DATE Aug 5, 2004 AMOUNT ******$198.00
One Hundred Ninety-Eight and 00/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈001515⑈ [redacted] 74⑈ ⑈000019800⑈

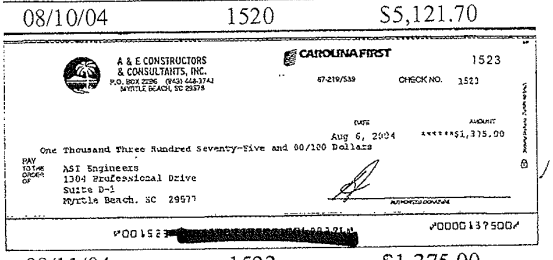
08/06/04 1515 $198.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1518
DATE Aug 5, 2004 AMOUNT ******$1,146.00
One Thousand One Hundred Forty-six and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry P.O. Box 995 Conway, SC 29528
AUTHORIZED SIGNATURE
⑈001518⑈ [redacted] ⑈000114600⑈

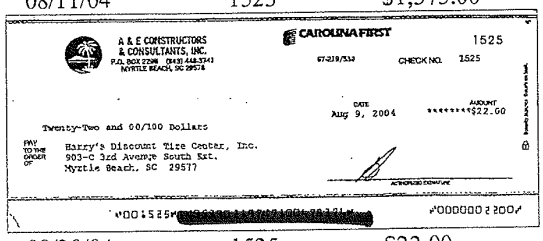
08/13/04 1518 $1,146.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1520
DATE Aug 5, 2004 AMOUNT ******$5,121.70
Five Thousand One Hundred Twenty-One and 70/100 Dollars
PAY TO THE ORDER OF EES Construction & Consulting, Inc. P.O. Box 1248 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001520⑈ [redacted] ⑈000512170⑈

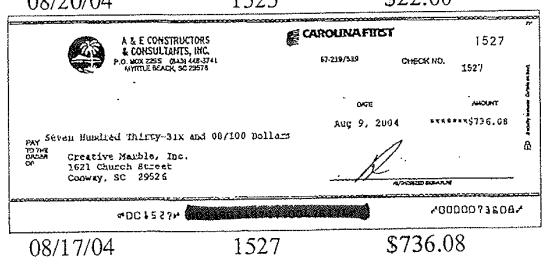
08/10/04 1520 $5,121.70


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1523
DATE Aug 6, 2004 AMOUNT ******$1,375.00
One Thousand Three Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF ASI Engineers 1304 Professional Drive Suite D-1 Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001523⑈ [redacted] ⑈000137500⑈

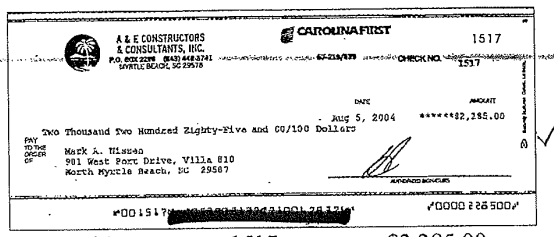
08/11/04 1523 $1,375.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1525
DATE Aug 9, 2004 AMOUNT ********$22.00
Twenty-Two and 00/100 Dollars
PAY TO THE ORDER OF Harry's Discount Tire Center, Inc. 903-C 3rd Avenue South Ext. Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001525⑈ [redacted] ⑈000002200⑈

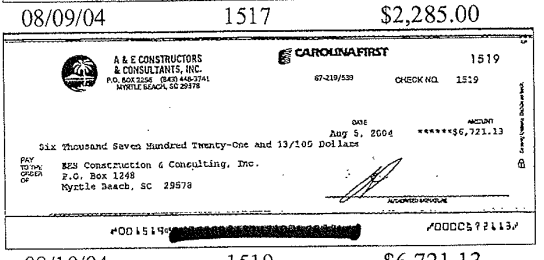
08/20/04 1525 $22.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1527
DATE Aug 9, 2004 AMOUNT ********$736.08
Seven Hundred Thirty-six and 08/100 Dollars
PAY TO THE ORDER OF Creative Marble, Inc. 1621 Church Street Conway, SC 29526
AUTHORIZED SIGNATURE
⑈001527⑈ [redacted] ⑈000073608⑈

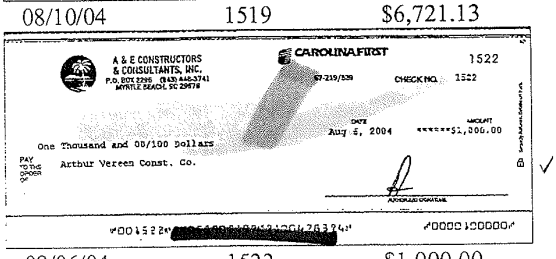
08/17/04 1527 $736.08


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1517
DATE Aug 5, 2004 AMOUNT ******$2,285.00
Two Thousand Two Hundred Eighty-Five and 00/100 Dollars
PAY TO THE ORDER OF Mark A. Hinson 981 West Port Drive, Villa 810 North Myrtle Beach, SC 29587
AUTHORIZED SIGNATURE
⑈001517⑈ [redacted] ⑈000228500⑈

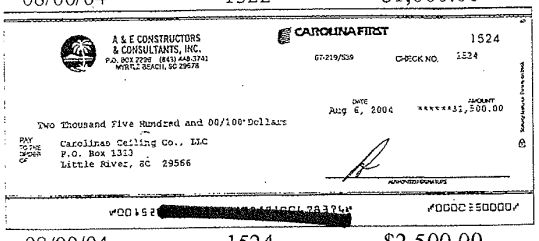
08/09/04 1517 $2,285.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1519
DATE Aug 5, 2004 AMOUNT ******$6,721.13
Six Thousand Seven Hundred Twenty-One and 13/100 Dollars
PAY TO THE ORDER OF EES Construction & Consulting, Inc. P.O. Box 1248 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001519⑈ [redacted] ⑈000672113⑈

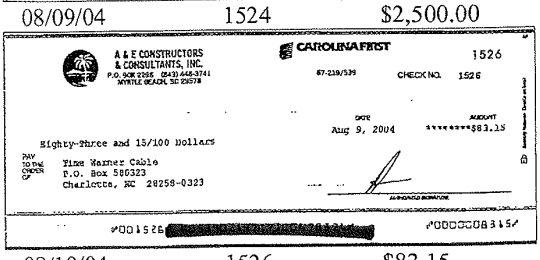
08/10/04 1519 $6,721.13


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1522
DATE Aug 6, 2004 AMOUNT ******$1,000.00
One Thousand and 00/100 Dollars
PAY TO THE ORDER OF Arthur Vereen Const. Co.
AUTHORIZED SIGNATURE
⑈001522⑈ [redacted] ⑈000100000⑈

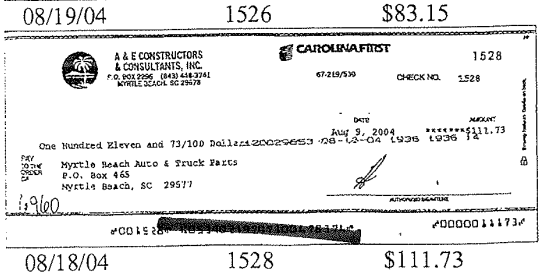
08/06/04 1522 $1,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1524
DATE Aug 6, 2004 AMOUNT ******$2,500.00
Two Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Carolinas Ceiling Co., LLC P.O. Box 1313 Little River, SC 29566
AUTHORIZED SIGNATURE
⑈001524⑈ [redacted] ⑈000250000⑈

08/09/04 1524 $2,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1526
DATE Aug 9, 2004 AMOUNT ********$83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable P.O. Box 580323 Charlotte, NC 28258-0323
AUTHORIZED SIGNATURE
⑈001526⑈ [redacted] ⑈000008315⑈

08/19/04 1526 $83.15

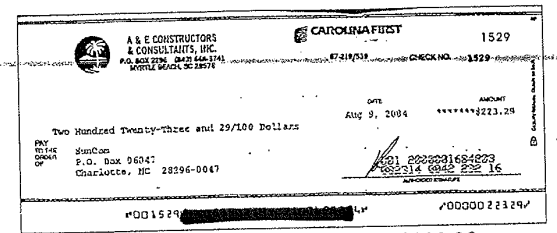

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1528
DATE Aug 9, 2004 AMOUNT ********$111.73
One Hundred Eleven and 73/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Auto & Truck Parts P.O. Box 465 Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001528⑈ [redacted] ⑈000011173⑈

08/18/04 1528 $111.73

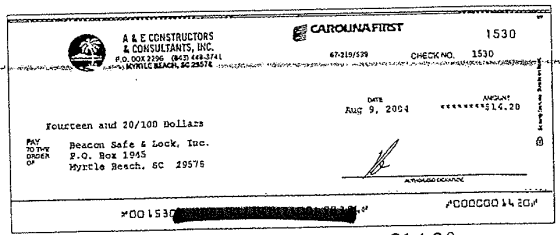
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Numbe[redacted]

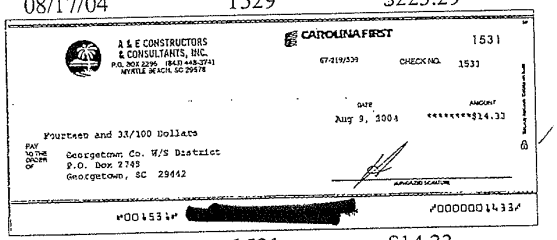
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1529
67-219/539 CHECK NO. 1529
DATE Aug 9, 2004 AMOUNT $223.29
Two Hundred Twenty-Three and 29/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-0047
AUTHORIZED SIGNATURE
⑈001529[redacted]⑈ ⑆000000223296⑆

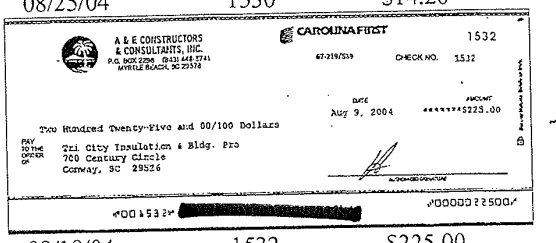
08/17/04 1529 $223.29


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1530
67-219/539 CHECK NO. 1530
DATE Aug 9, 2004 AMOUNT $14.20
Fourteen and 20/100 Dollars
PAY TO THE ORDER OF Beacon Safe & Lock, Inc. P.O. Box 1945 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001530[redacted]⑈ ⑆000000001420⑆

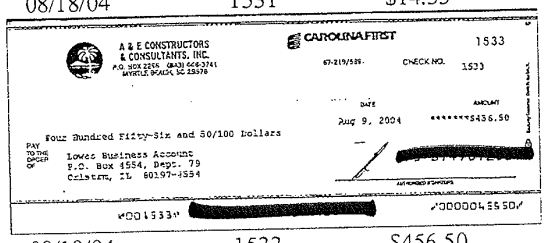
08/25/04 1530 $14.20


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1531
67-219/539 CHECK NO. 1531
DATE Aug 9, 2004 AMOUNT $14.33
Fourteen and 33/100 Dollars
PAY TO THE ORDER OF Georgetown Co. W/S District P.O. Box 2749 Georgetown, SC 29442
AUTHORIZED SIGNATURE
⑈001531[redacted]⑈ ⑆000000001433⑆

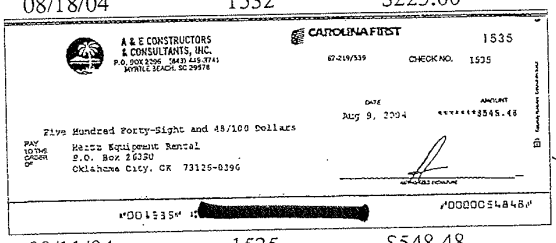
08/18/04 1531 $14.33


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1532
67-219/539 CHECK NO. 1532
DATE Aug 9, 2004 AMOUNT $225.00
Two Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF Tri City Insulation & Bldg. Pro 700 Century Circle Conway, SC 29526
AUTHORIZED SIGNATURE
⑈001532[redacted]⑈ ⑆000000022500⑆

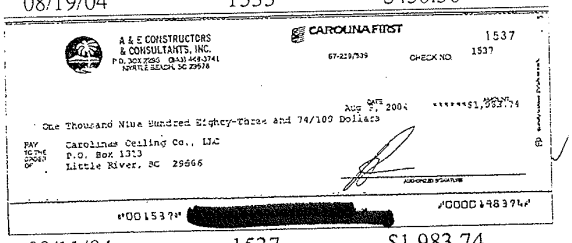
08/18/04 1532 $225.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1533
67-219/539 CHECK NO. 1533
DATE Aug 9, 2004 AMOUNT $456.50
Four Hundred Fifty-Six and 50/100 Dollars
PAY TO THE ORDER OF Lowes Business Account P.O. Box 1554, Dept. 79 Calstrm, IL 60197-4554
AUTHORIZED SIGNATURE
⑈001533[redacted]⑈ ⑆000000045650⑆

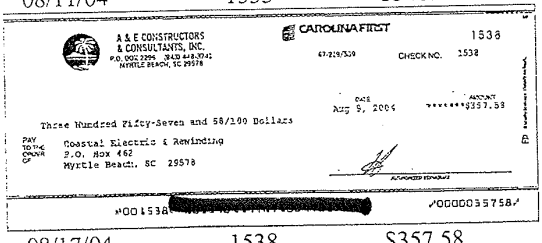
08/19/04 1533 $456.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1535
67-219/539 CHECK NO. 1535
DATE Aug 9, 2004 AMOUNT $548.48
Five Hundred Forty-Eight and 48/100 Dollars
PAY TO THE ORDER OF Hertz Equipment Rental P.O. Box 26330 Oklahoma City, OK 73126-0396
AUTHORIZED SIGNATURE
⑈001535[redacted]⑈ ⑆000000054848⑆

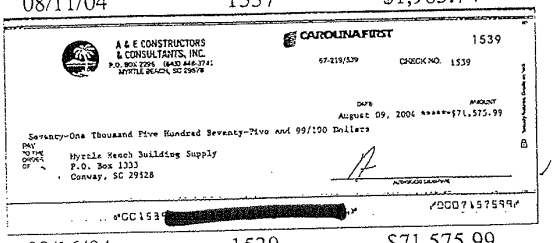
08/11/04 1535 $548.48


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1537
67-219/539 CHECK NO. 1537
DATE Aug 9, 2004 AMOUNT $1,983.74
One Thousand Nine Hundred Eighty-Three and 74/100 Dollars
PAY TO THE ORDER OF Carolinas Ceiling Co., LLC P.O. Box 1313 Little River, SC 29566
AUTHORIZED SIGNATURE
⑈001537[redacted]⑈ ⑆000001983746⑆

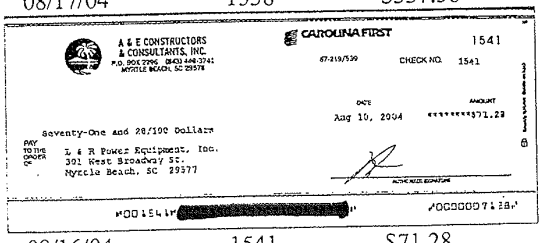
08/11/04 1537 $1,983.74


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1538
67-219/539 CHECK NO. 1538
DATE Aug 9, 2004 AMOUNT $357.58
Three Hundred Fifty-Seven and 58/100 Dollars
PAY TO THE ORDER OF Coastal Electric & Rewinding P.O. Box 462 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001538[redacted]⑈ ⑆000000035758⑆

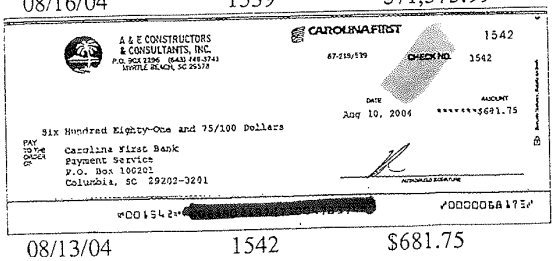
08/17/04 1538 $357.58


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1539
67-219/539 CHECK NO. 1539
DATE August 09, 2004 AMOUNT $71,575.99
Seventy-One Thousand Five Hundred Seventy-Five and 99/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply P.O. Box 1333 Conway, SC 29528
AUTHORIZED SIGNATURE
⑈001539[redacted]⑈ ⑆000715759⑆

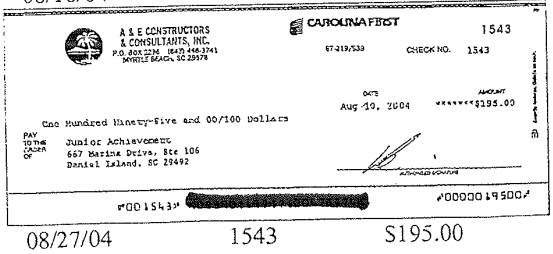
08/16/04 1539 $71,575.99


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1541
67-219/539 CHECK NO. 1541
DATE Aug 10, 2004 AMOUNT $71.28
Seventy-One and 28/100 Dollars
PAY TO THE ORDER OF L & R Power Equipment, Inc. 301 West Broadway St. Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001541[redacted]⑈ ⑆000000007128⑆

08/16/04 1541 $71.28

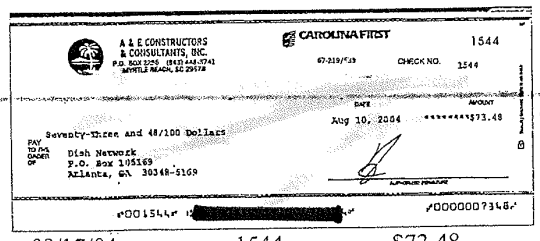

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1542
67-219/539 CHECK NO. 1542
DATE Aug 10, 2004 AMOUNT $681.75
Six Hundred Eighty-One and 75/100 Dollars
PAY TO THE ORDER OF Carolina First Bank Payment Service P.O. Box 100201 Columbia, SC 29202-3201
AUTHORIZED SIGNATURE
⑈001542[redacted]⑈ ⑆000000068175⑆

08/13/04 1542 $681.75

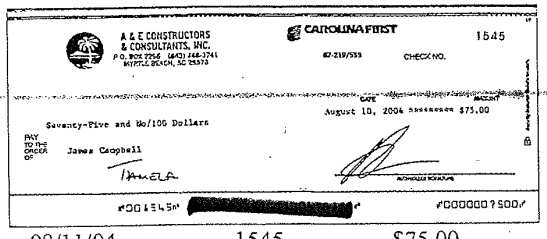

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 1543
67-219/539 CHECK NO. 1543
DATE Aug 10, 2004 AMOUNT $195.00
One Hundred Ninety-Five and 00/100 Dollars
PAY TO THE ORDER OF Junior Achievement 667 Marina Drive, Ste 106 Daniel Island, SC 29492
AUTHORIZED SIGNATURE
⑈001543[redacted]⑈ ⑆000000019500⑆

08/27/04 1543 $195.00

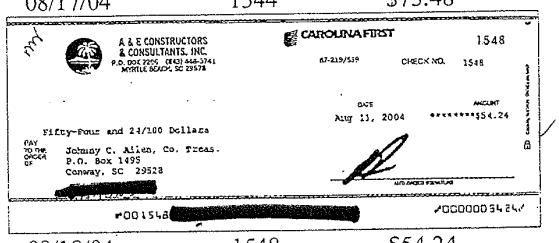
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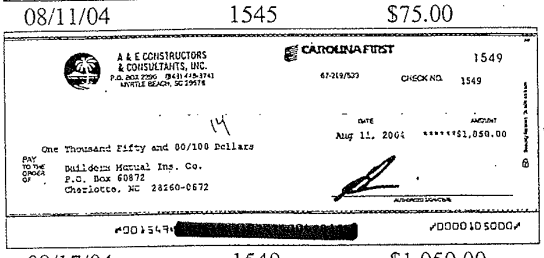
08/17/04 1544 $73.48



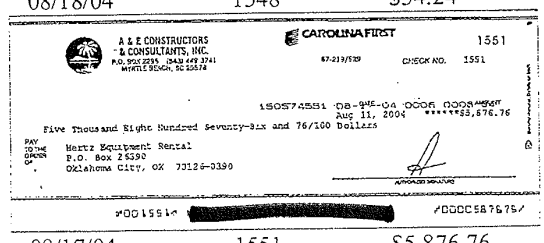
08/11/04 1545 $75.00



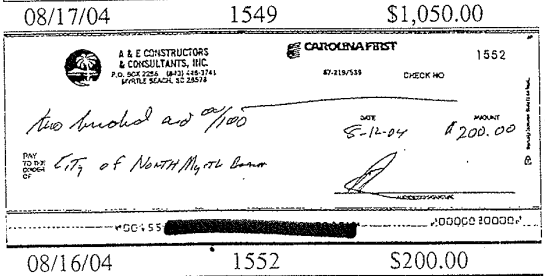
08/18/04 1548 $54.24



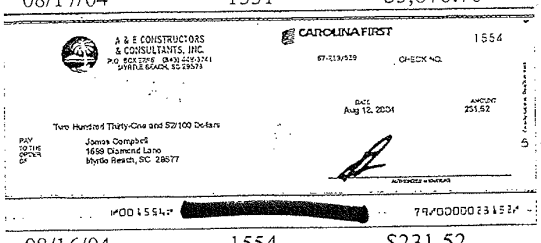
08/17/04 1549 $1,050.00



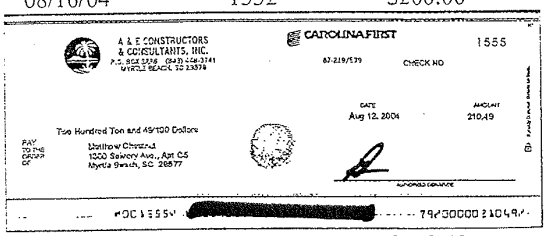
08/17/04 1551 $5,876.76



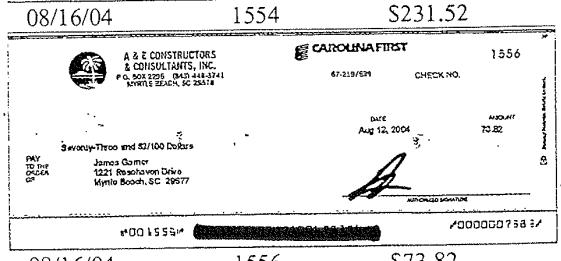
08/16/04 1552 $200.00



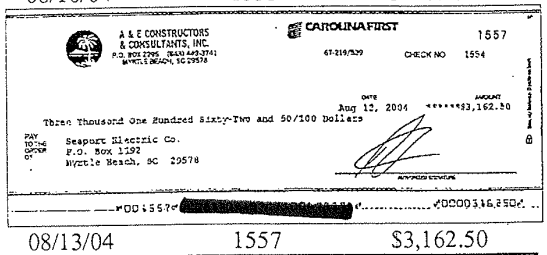
08/16/04 1554 $231.52



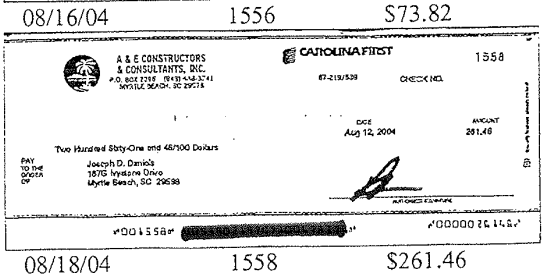
08/16/04 1555 $210.49



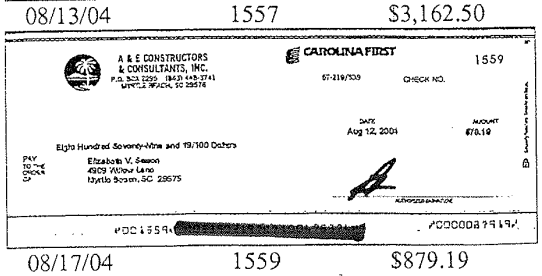
08/16/04 1556 $73.82



08/13/04 1557 $3,162.50



08/18/04 1558 $261.46

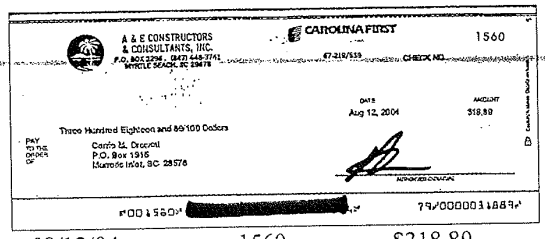


08/17/04 1559 $879.19

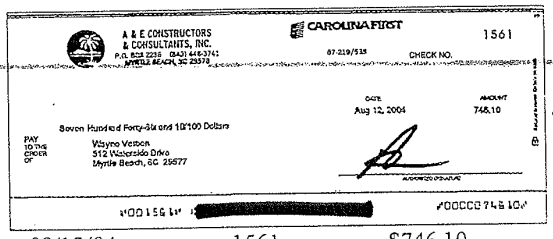
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

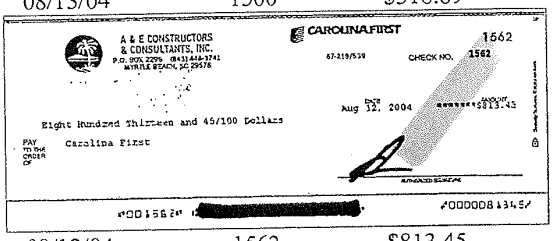
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1560
Aug 12, 2004 — $318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF: Carrie M. Drayton, P.O. Box 1915, Murrells Inlet, SC 29576

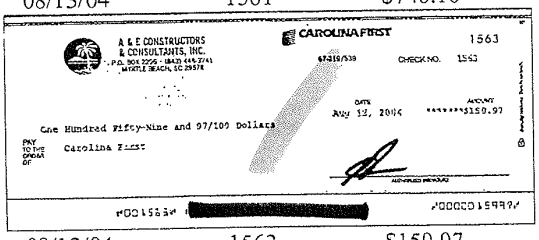
08/13/04 1560 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1561
Aug 12, 2004 — 746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF: Wayne Vernon, 512 Waterside Drive, Myrtle Beach, SC 29577

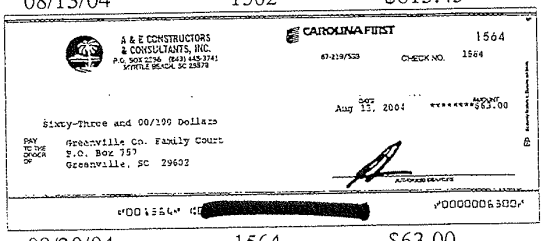
08/13/04 1561 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1562
Aug 12, 2004 — $813.45
Eight Hundred Thirteen and 45/100 Dollars
PAY TO THE ORDER OF: Carolina First

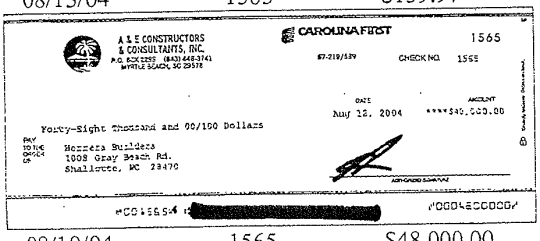
08/13/04 1562 $813.45


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1563
Aug 12, 2004 — $159.97
One Hundred Fifty-Nine and 97/100 Dollars
PAY TO THE ORDER OF: Carolina First

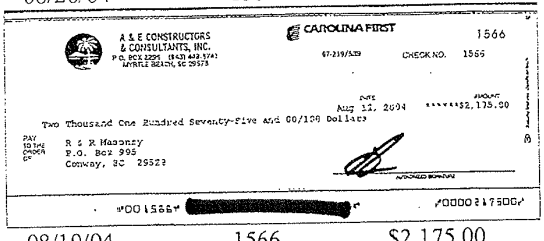
08/13/04 1563 $159.97


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1564
Aug 13, 2004 — $63.00
Sixty-Three and 00/100 Dollars
PAY TO THE ORDER OF: Greenville Co. Family Court, P.O. Box 157, Greenville, SC 29602

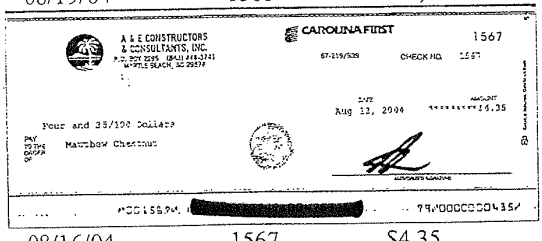
08/20/04 1564 $63.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1565
Aug 12, 2004 — $48,000.00
Forty-Eight Thousand and 00/100 Dollars
PAY TO THE ORDER OF: Herrera Builders, 1008 Gray Beach Rd., Shallotte, NC 28470

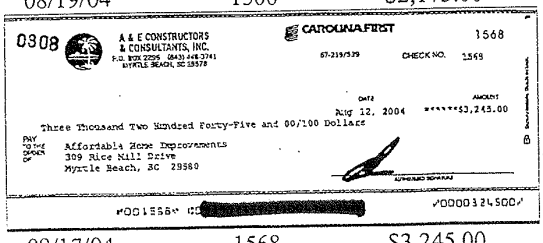
08/19/04 1565 $48,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1566
Aug 12, 2004 — $2,175.00
Two Thousand One Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF: R & R Masonry, P.O. Box 995, Conway, SC 29529

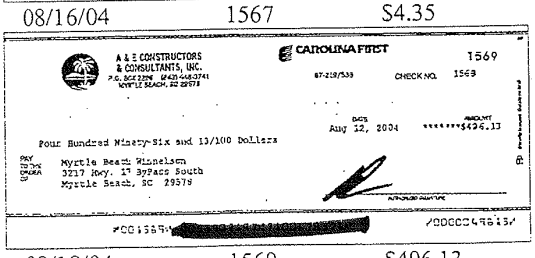
08/19/04 1566 $2,175.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1567
Aug 12, 2004 — $4.35
Four and 35/100 Dollars
PAY TO THE ORDER OF: Matthew Chestnut

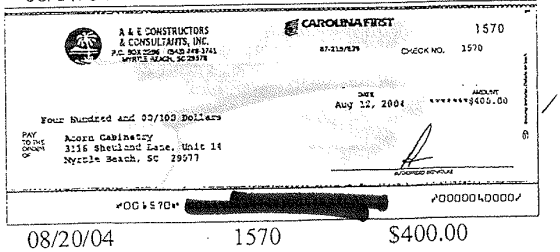
08/16/04 1567 $4.35


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1568
Aug 12, 2004 — $3,245.00
Three Thousand Two Hundred Forty-Five and 00/100 Dollars
PAY TO THE ORDER OF: Affordable Home Improvements, 309 Rice Mill Drive, Myrtle Beach, SC 29580

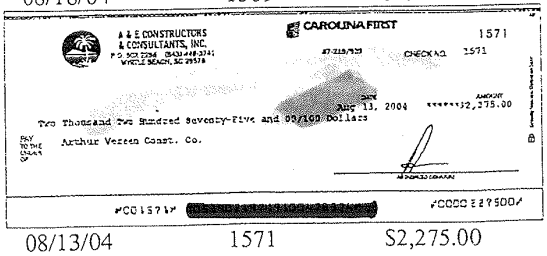
08/17/04 1568 $3,245.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1569
Aug 12, 2004 — $496.13
Four Hundred Ninety-Six and 13/100 Dollars
PAY TO THE ORDER OF: Myrtle Beach Winnelson, 3217 Hwy. 17 ByPass South, Myrtle Beach, SC 29579

08/18/04 1569 $496.13

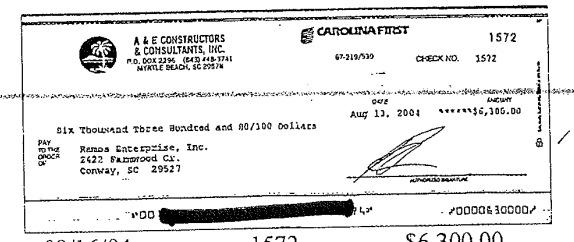

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1570
Aug 12, 2004 — $400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF: Acorn Cabinetry, 3116 Shelland Lane, Unit 14, Myrtle Beach, SC 29577

08/20/04 1570 $400.00

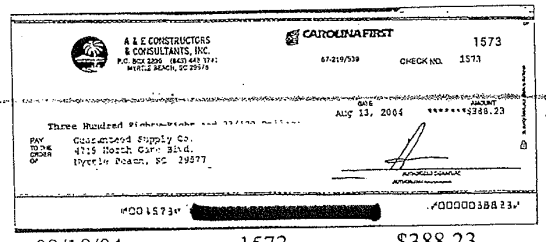

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1571
Aug 13, 2004 — $2,275.00
Two Thousand Two Hundred Seventy-Five and 00/100 Dollars
PAY TO THE ORDER OF: Arthur Vereen Const. Co.

08/13/04 1571 $2,275.00

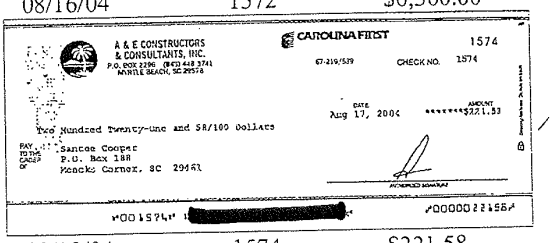
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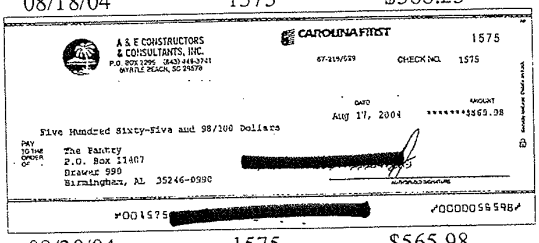
08/16/04 1572 $6,300.00



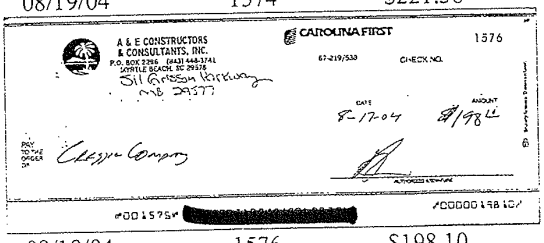
08/18/04 1573 $388.23



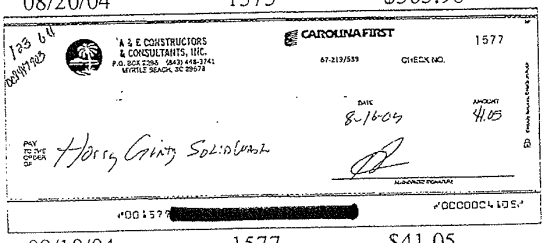
08/19/04 1574 $221.58



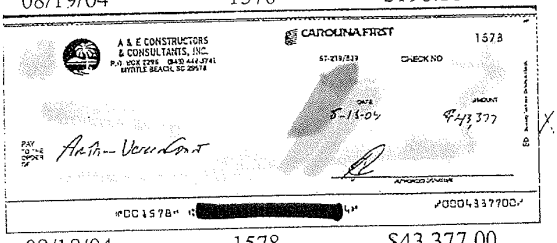
08/20/04 1575 $565.98



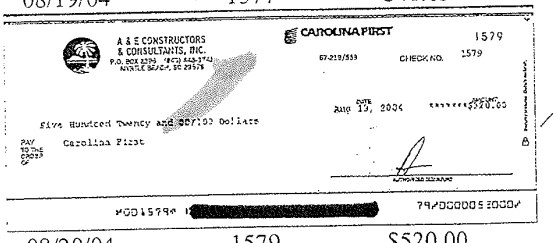
08/19/04 1576 $198.10



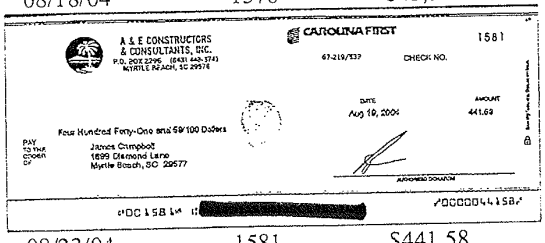
08/19/04 1577 $41.05



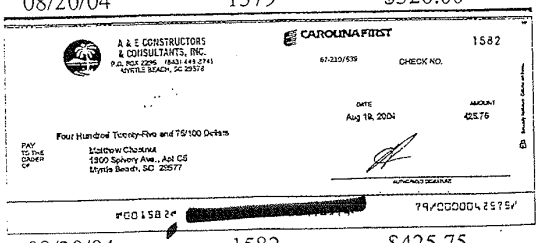
08/18/04 1578 $43,377.00



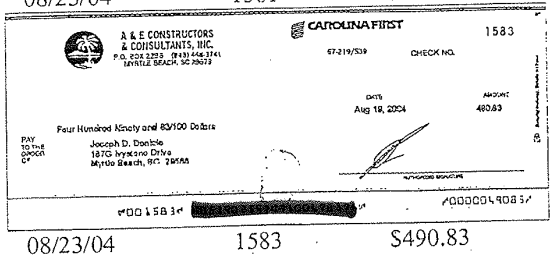
08/20/04 1579 $520.00



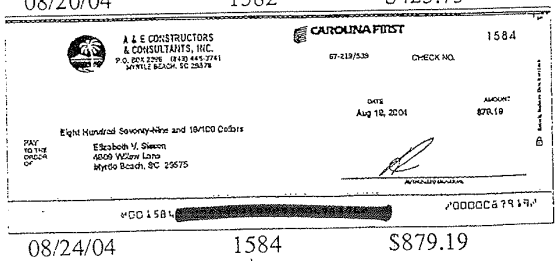
08/23/04 1581 $441.58



08/20/04 1582 $425.75

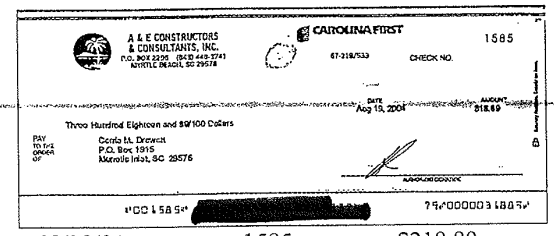


08/23/04 1583 $490.83

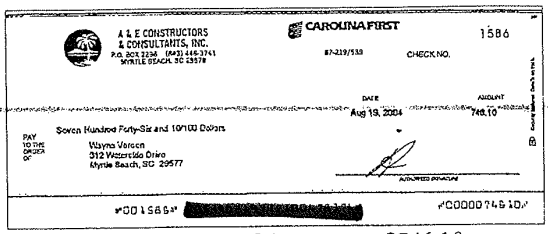


08/24/04 1584 $879.19

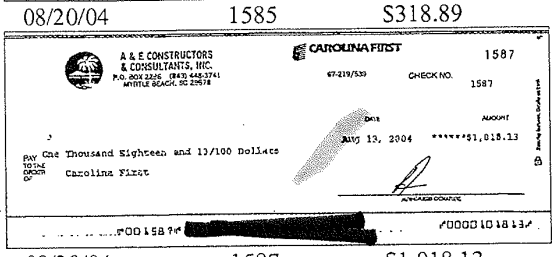
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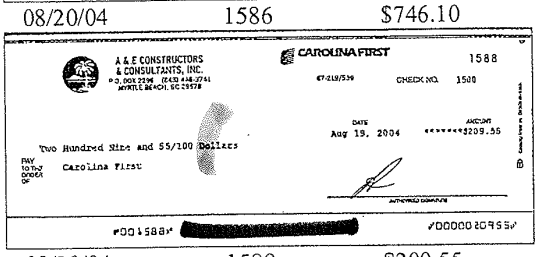
08/20/04 1585 $318.89



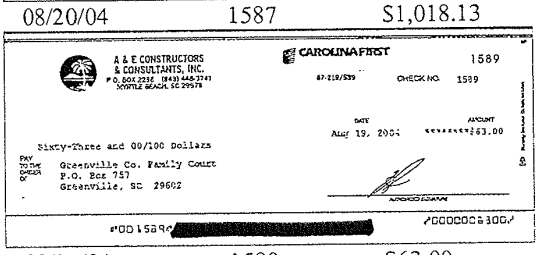
08/20/04 1586 $746.10



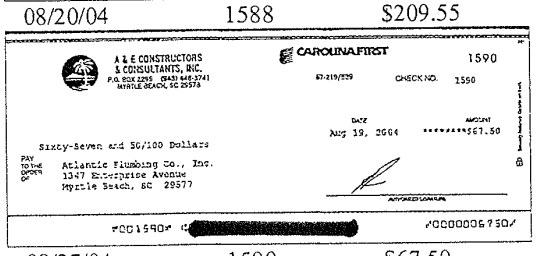
08/20/04 1587 $1,018.13



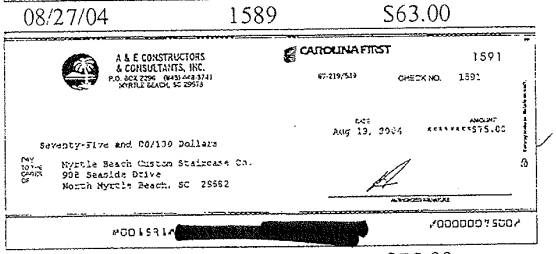
08/20/04 1588 $209.55



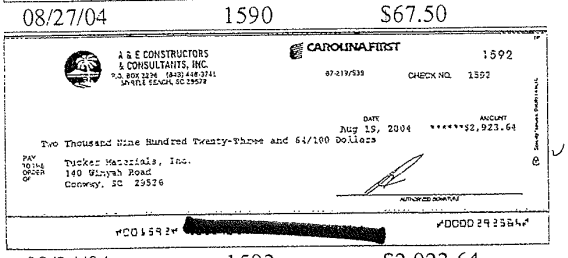
08/27/04 1589 $63.00



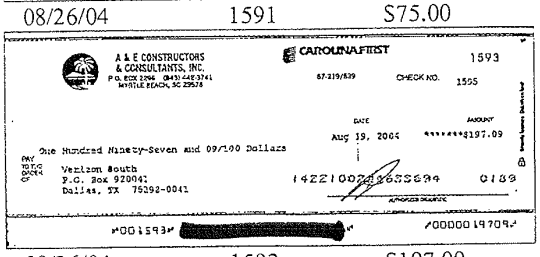
08/27/04 1590 $67.50



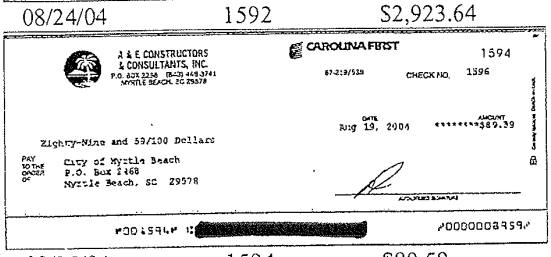
08/26/04 1591 $75.00



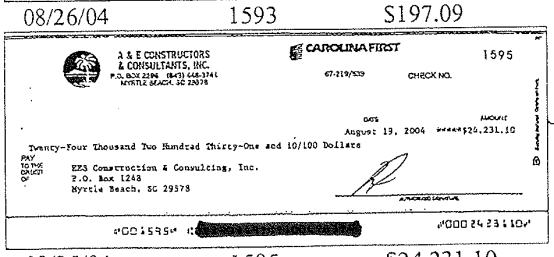
08/24/04 1592 $2,923.64



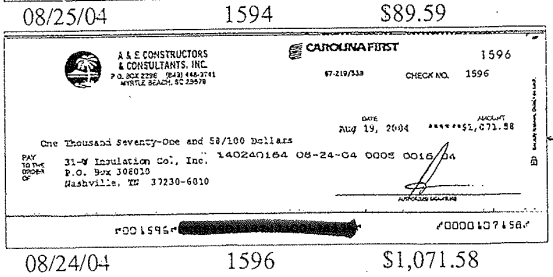
08/26/04 1593 $197.09



08/25/04 1594 $89.59



08/25/04 1595 $24,231.10

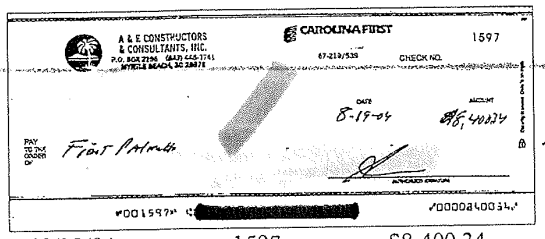


08/24/04 1596 $1,071.58

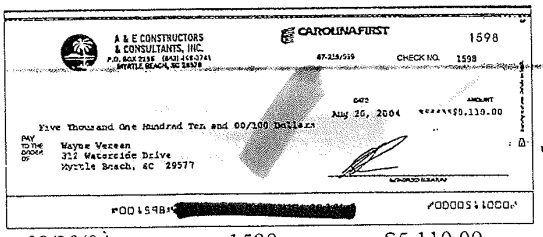
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

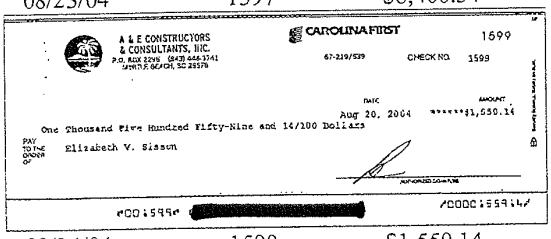
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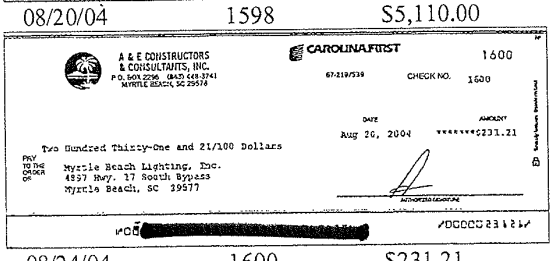
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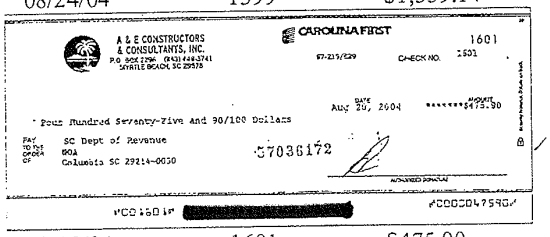
08/20/04 1598 $5,110.00



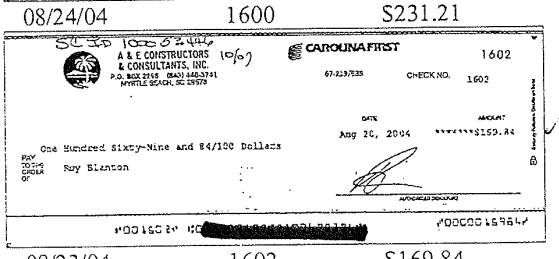
08/24/04 1599 $1,559.14



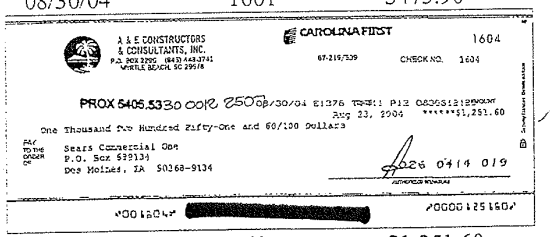
08/24/04 1600 $231.21



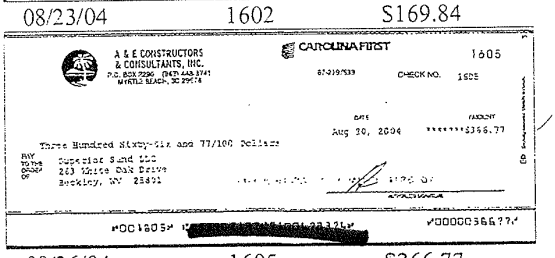
08/30/04 1601 $475.90



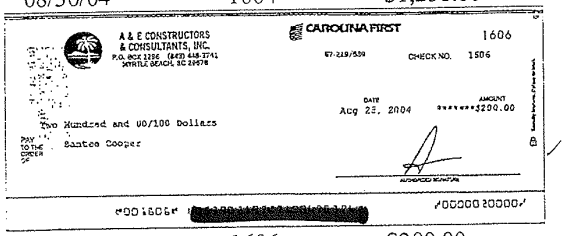
08/23/04 1602 $169.84



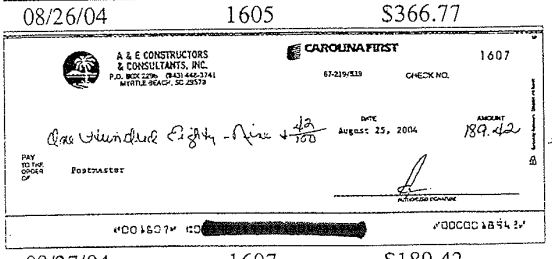
08/30/04 1604 $1,251.60



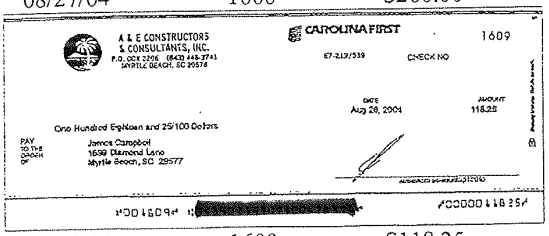
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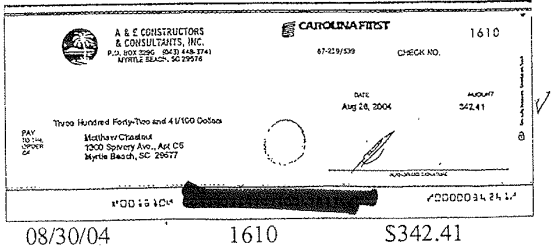
08/27/04 1606 $200.00



08/27/04 1607 $189.42



08/30/04 1609 $118.25

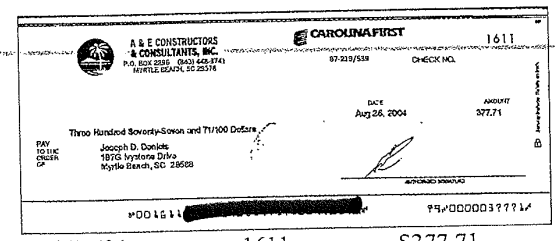


08/30/04 1610 $342.41

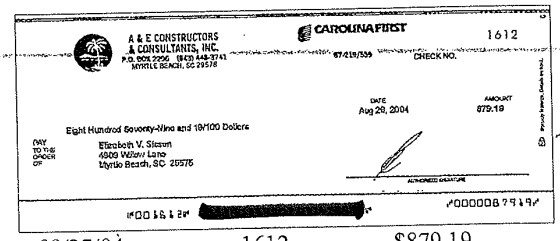
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

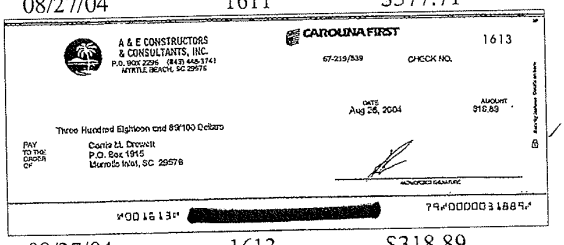
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1611
CHECK NO.
DATE Aug 26, 2004 AMOUNT 377.71
Three Hundred Seventy-Seven and 71/100 Dollars
PAY TO THE ORDER OF Joseph D. Daniels, 1876 Ivystone Drive, Myrtle Beach, SC 29588

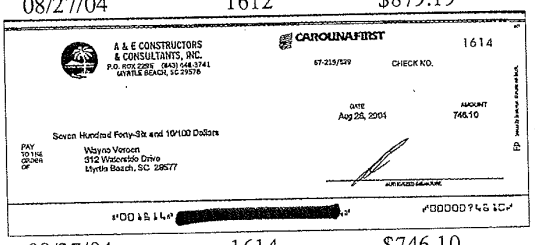
08/27/04 1611 $377.71


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1612
CHECK NO.
DATE Aug 26, 2004 AMOUNT 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson, 4609 Willow Lane, Myrtle Beach, SC 29576

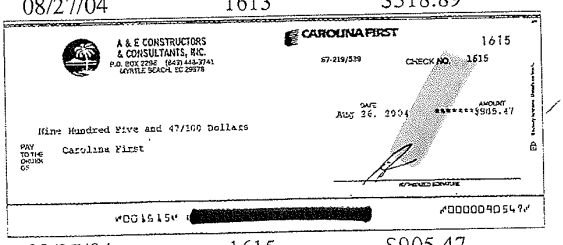
08/27/04 1612 $879.19


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1613
CHECK NO.
DATE Aug 26, 2004 AMOUNT 318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF Carla M. Drexell, P.O. Box 1915, Murrells Inlet, SC 29576

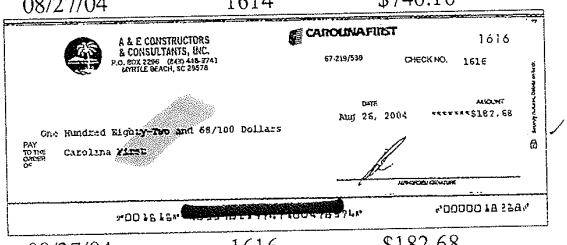
08/27/04 1613 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1614
CHECK NO.
DATE Aug 26, 2004 AMOUNT 746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF Wayne Vereen, 312 Waterside Drive, Myrtle Beach, SC 29577

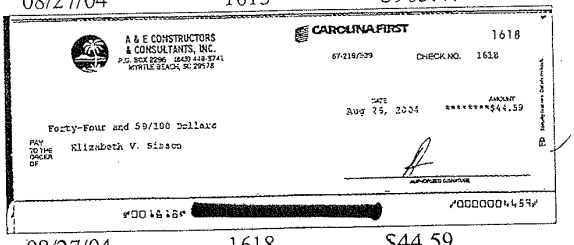
08/27/04 1614 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1615
CHECK NO. 1615
DATE Aug 26, 2004 AMOUNT ********$905.47
Nine Hundred Five and 47/100 Dollars
PAY TO THE ORDER OF Carolina First

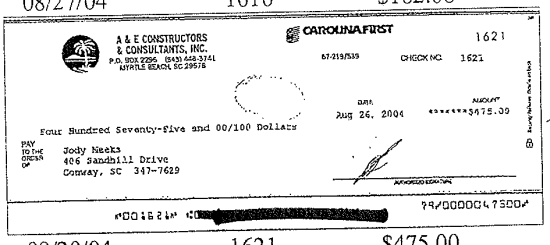
08/27/04 1615 $905.47


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1616
CHECK NO. 1616
DATE Aug 26, 2004 AMOUNT ********$182.68
One Hundred Eighty-Two and 68/100 Dollars
PAY TO THE ORDER OF Carolina First

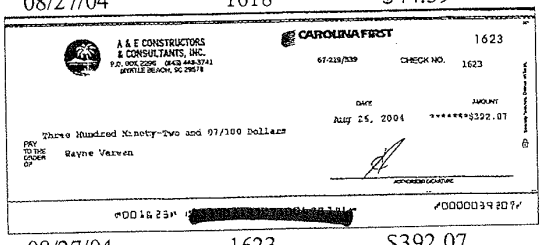
08/27/04 1616 $182.68


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1618
CHECK NO. 1618
DATE Aug 25, 2004 AMOUNT ********$44.59
Forty-Four and 59/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson

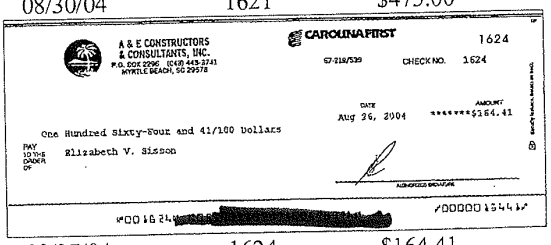
08/27/04 1618 $44.59


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1621
CHECK NO. 1621
DATE Aug 26, 2004 AMOUNT ********$475.00
Four Hundred Seventy-five and 00/100 Dollars
PAY TO THE ORDER OF Jody Meeks, 406 Sandhill Drive, Conway, SC 347-7629

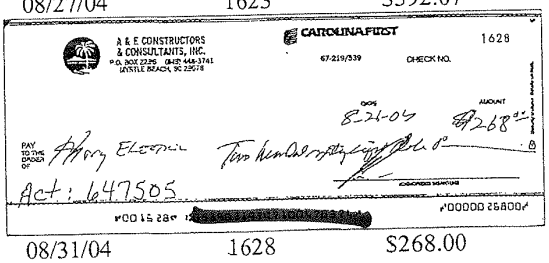
08/30/04 1621 $475.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1623
CHECK NO. 1623
DATE Aug 25, 2004 AMOUNT ********$392.07
Three Hundred Ninety-Two and 07/100 Dollars
PAY TO THE ORDER OF Wayne Vereen

08/27/04 1623 $392.07


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1624
CHECK NO. 1624
DATE Aug 26, 2004 AMOUNT ********$164.41
One Hundred Sixty-Four and 41/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson

08/27/04 1624 $164.41

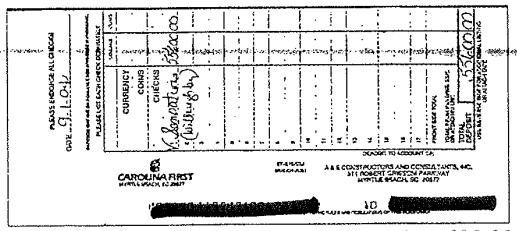

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1628
CHECK NO.
DATE 8-24-04 AMOUNT $268.00
PAY TO THE ORDER OF Thorny Electric — Two Hundred Sixty-Eight and 00/100
Act: 647505

08/31/04 1628 $268.00

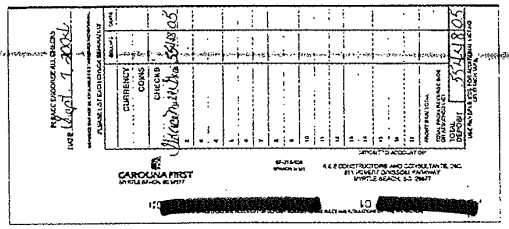
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

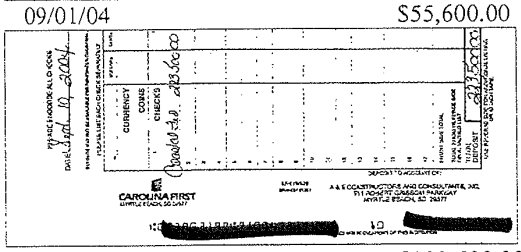
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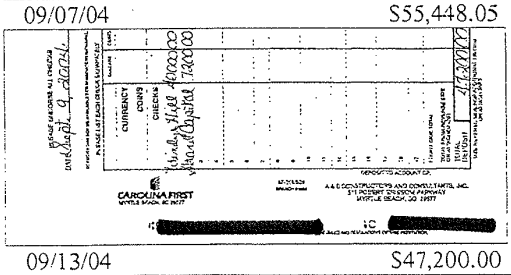
09/01/04 $55,600.00



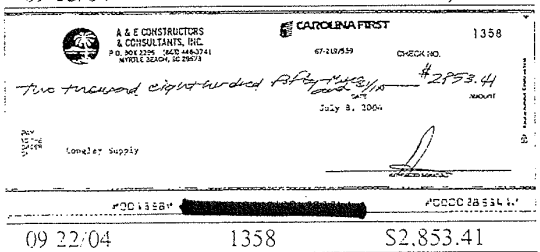
09/07/04 $55,448.05



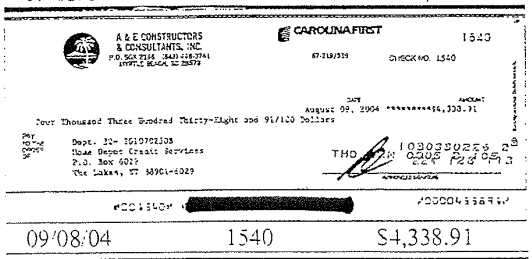
09/13/04 $223,500.00



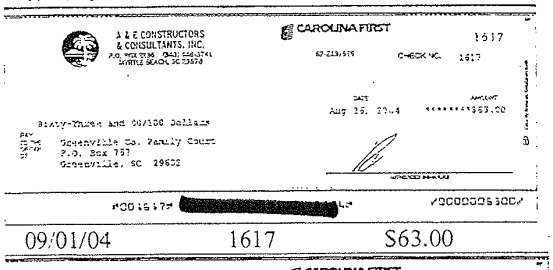
09/13/04 $47,200.00



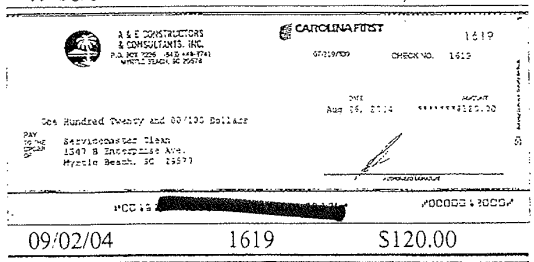
09/22/04 1358 $2,853.41



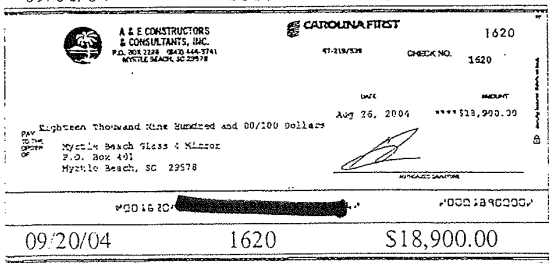
09/08/04 1540 $4,338.91



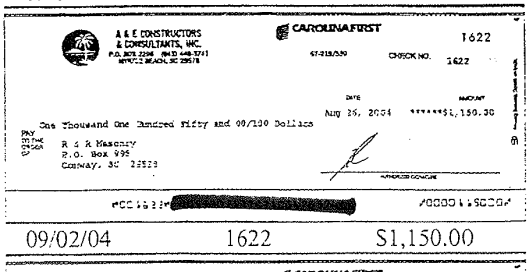
09/01/04 1617 $63.00



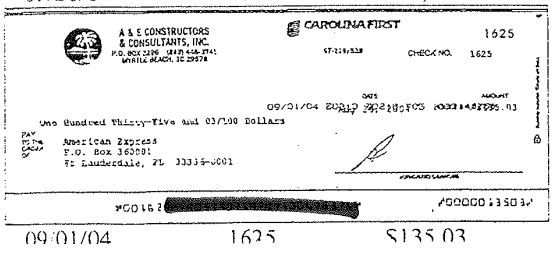
09/02/04 1619 $120.00



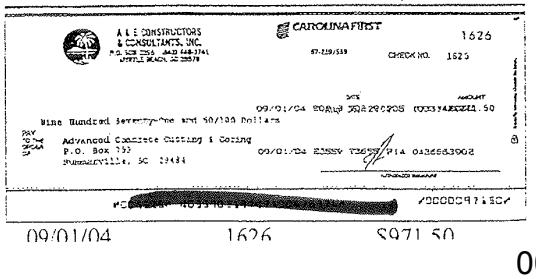
09/20/04 1620 $18,900.00



09/02/04 1622 $1,150.00



09/01/04 1625 $135.03



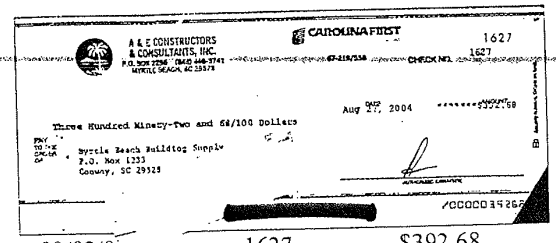
09/01/04 1626 $971.50

009624

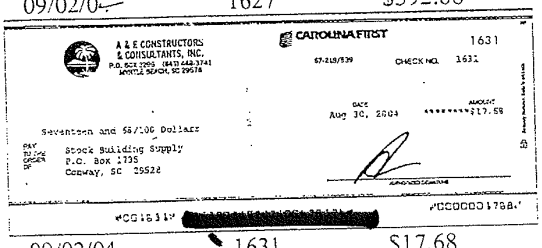
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

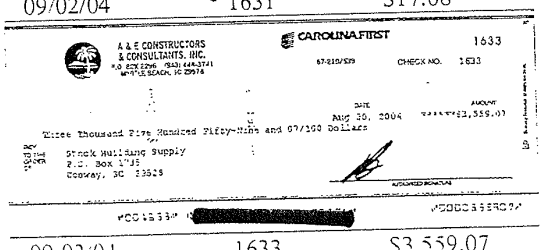
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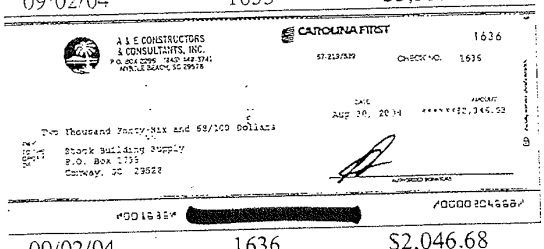
09/02/04 1627 $392.68



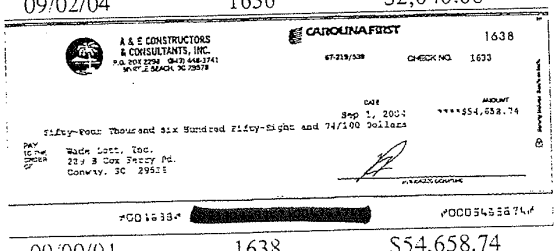
09/02/04 1631 $17.68



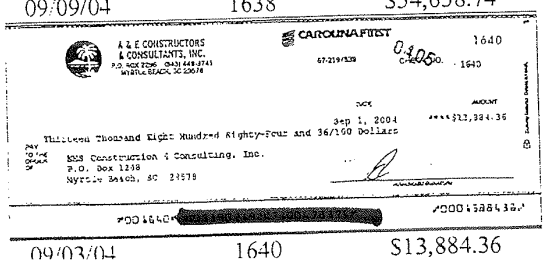
09/02/04 1633 $3,559.07



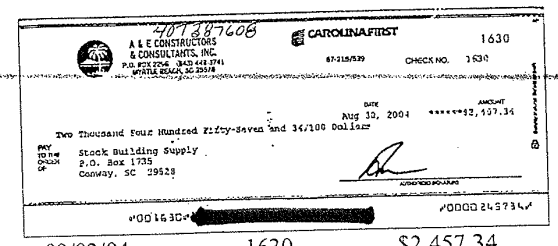
09/02/04 1636 $2,046.68



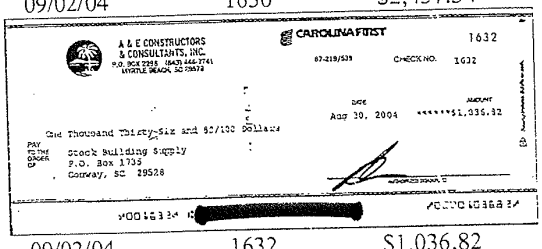
09/09/04 1638 $54,658.74



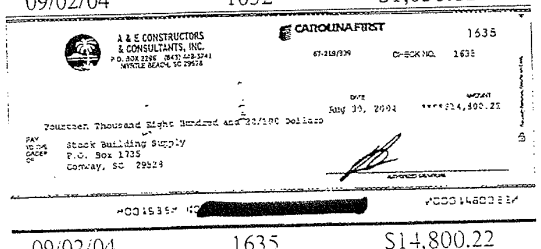
09/03/04 1640 $13,884.36



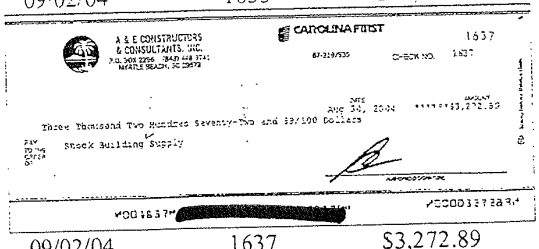
09/02/04 1630 $2,457.34



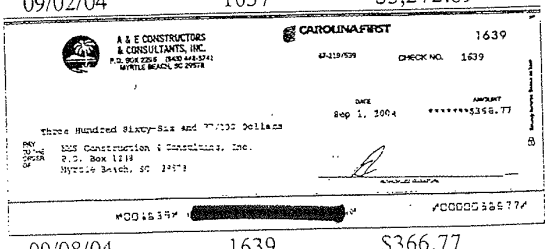
09/02/04 1632 $1,036.82



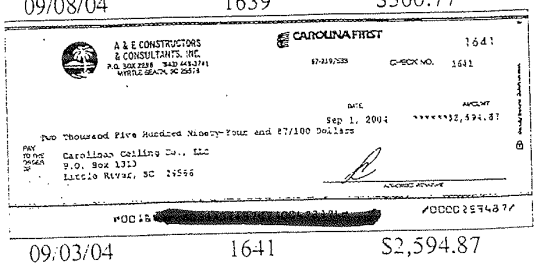
09/02/04 1635 $14,800.22



09/02/04 1637 $3,272.89



09/08/04 1639 $366.77

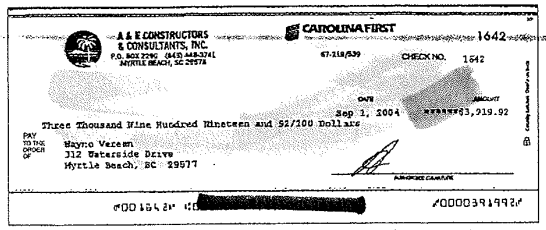


09/03/04 1641 $2,594.87

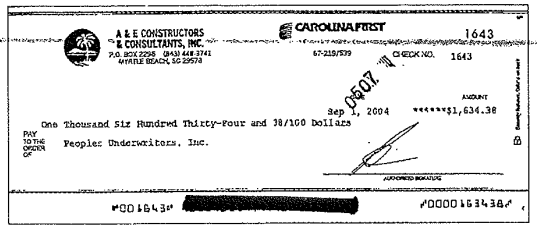
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

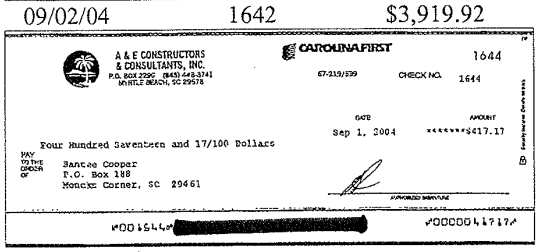
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1642
67-219/539 — CHECK NO. 1642
DATE Sep 1, 2004 — AMOUNT ******$3,919.92
Three Thousand Nine Hundred Nineteen and 92/100 Dollars
PAY TO THE ORDER OF Wayne Vereen, 312 Waterside Drive, Myrtle Beach, SC 29577

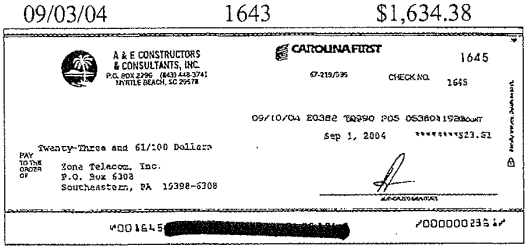
09/02/04 1642 $3,919.92


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1643
67-219/539 — CHECK NO. 1643
DATE Sep 1, 2004 — AMOUNT ******$1,634.38
One Thousand Six Hundred Thirty-Four and 38/100 Dollars
PAY TO THE ORDER OF Peoples Underwriters, Inc.

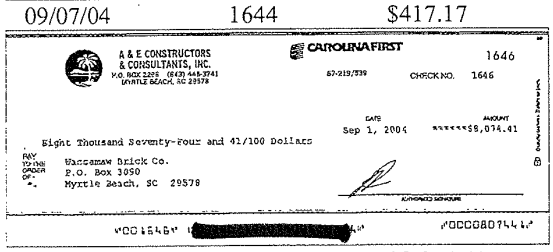
09/03/04 1643 $1,634.38


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1644
67-219/539 — CHECK NO. 1644
DATE Sep 1, 2004 — AMOUNT *******$417.17
Four Hundred Seventeen and 17/100 Dollars
PAY TO THE ORDER OF Santee Cooper, P.O. Box 188, Moncks Corner, SC 29461

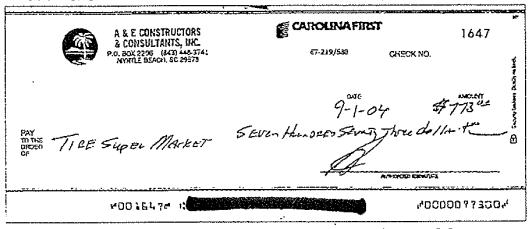
09/07/04 1644 $417.17


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1645
67-219/539 — CHECK NO. 1645
09/10/04 EO382 TA990 POS 0638019
DATE Sep 1, 2004 — AMOUNT *******$23.61
Twenty-Three and 61/100 Dollars
PAY TO THE ORDER OF Zone Telecom, Inc., P.O. Box 6308, Southeastern, PA 19398-6308

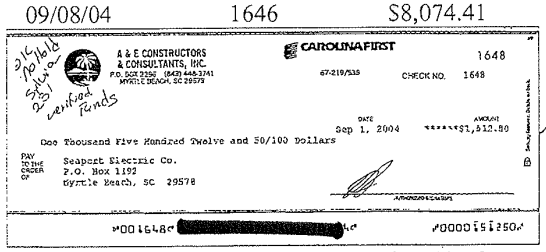
09/10/04 1645 $23.61


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1646
67-219/539 — CHECK NO. 1646
DATE Sep 1, 2004 — AMOUNT *******$8,074.41
Eight Thousand Seventy-Four and 41/100 Dollars
PAY TO THE ORDER OF Wassamaw Brick Co., P.O. Box 3050, Myrtle Beach, SC 29578

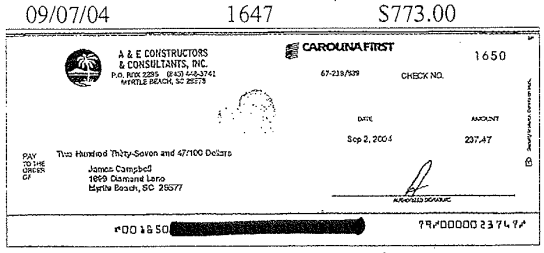
09/08/04 1646 $8,074.41


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1647
67-219/539 — CHECK NO.
DATE 9-1-04 — AMOUNT $773.00
Seven Hundred Seventy Three dollars
PAY TO THE ORDER OF TLC Super Market

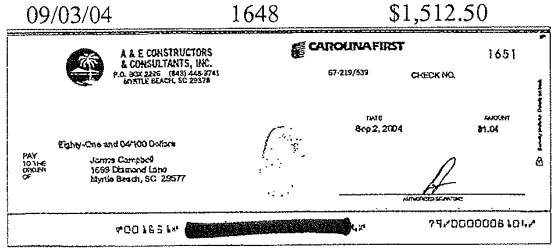
09/07/04 1647 $773.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1648
67-219/539 — CHECK NO. 1648
DATE Sep 1, 2004 — AMOUNT ******$1,512.50
One Thousand Five Hundred Twelve and 50/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co., P.O. Box 1192, Myrtle Beach, SC 29578
Verified Funds

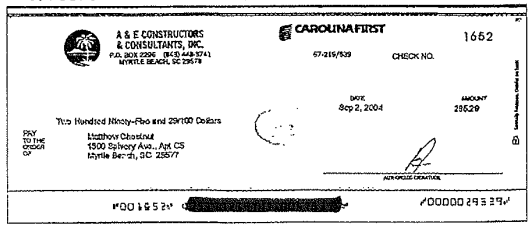
09/03/04 1648 $1,512.50


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1650
67-219/539 — CHECK NO.
DATE Sep 2, 2004 — AMOUNT 237.47
Two Hundred Thirty-Seven and 47/100 Dollars
PAY TO THE ORDER OF James Campbell, 1699 Diamond Lane, Myrtle Beach, SC 29577

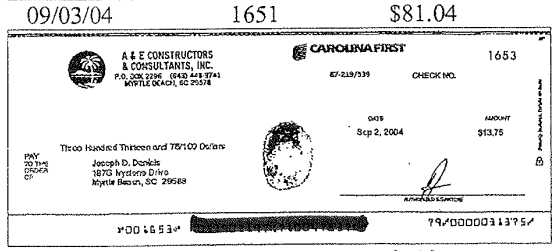
09/03/04 1650 $237.47


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1651
67-219/539 — CHECK NO.
DATE Sep 2, 2004 — AMOUNT $81.04
Eighty-One and 04/100 Dollars
PAY TO THE ORDER OF James Campbell, 1699 Diamond Lane, Myrtle Beach, SC 29577

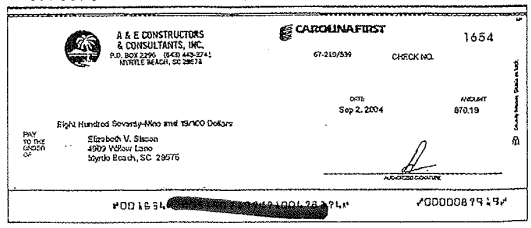
09/03/04 1651 $81.04


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1652
67-219/539 — CHECK NO.
DATE Sep 2, 2004 — AMOUNT 295.29
Two Hundred Ninety-Five and 29/100 Dollars
PAY TO THE ORDER OF Matthew Chestnut, 1500 Spivey Ave., Apt C5, Myrtle Beach, SC 29577

09/03/04 1652 $295.29


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1653
67-219/539 — CHECK NO.
DATE Sep 2, 2004 — AMOUNT $13.75
Three Hundred Thirteen and 75/100 Dollars
PAY TO THE ORDER OF Joseph D. Daniels, 1873 Hydrone Drive, Myrtle Beach, SC 29588

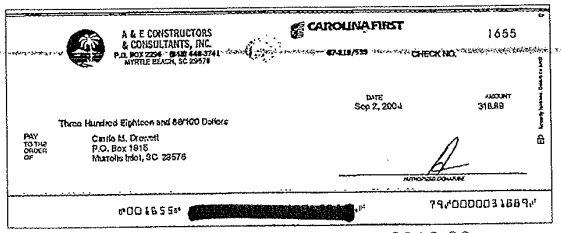
09/03/04 1653 $13.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1654
67-219/539 — CHECK NO.
DATE Sep 2, 2004 — AMOUNT 870.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Slocon, 4989 Willow Lane, Myrtle Beach, SC 29576

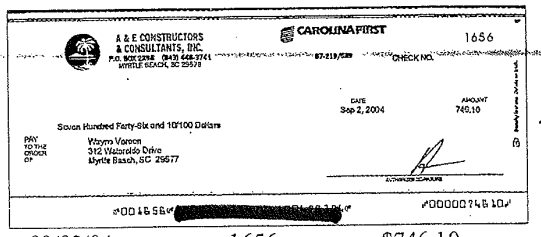
09/03/04 1654 $870.19

009626

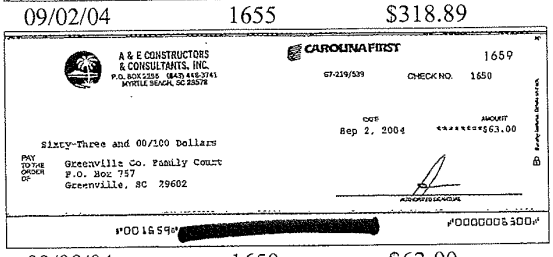
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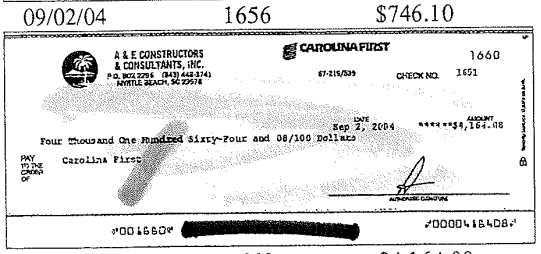
09/02/04 1655 $318.89



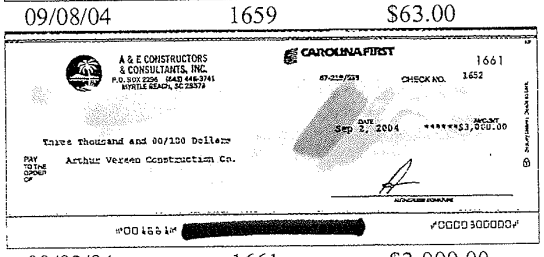
09/02/04 1656 $746.10



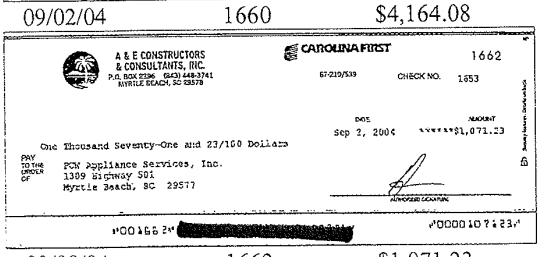
09/08/04 1659 $63.00



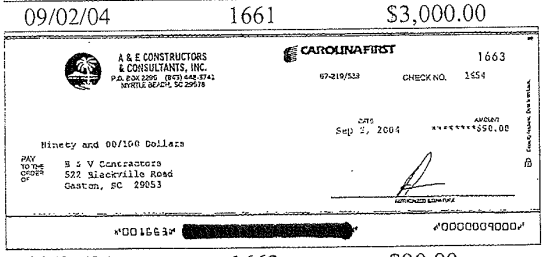
09/02/04 1660 $4,164.08



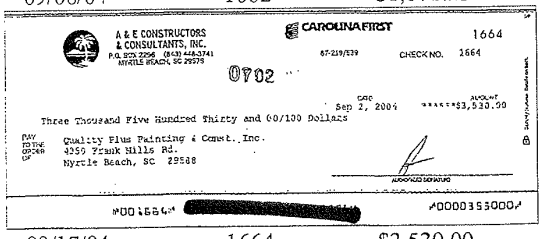
09/02/04 1661 $3,000.00



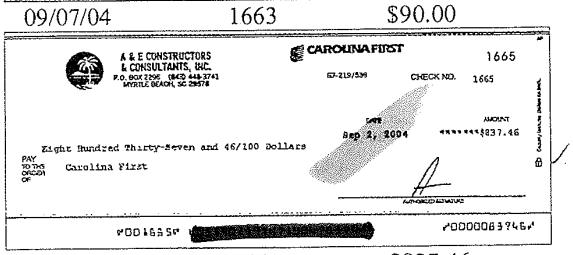
09/08/04 1662 $1,071.23



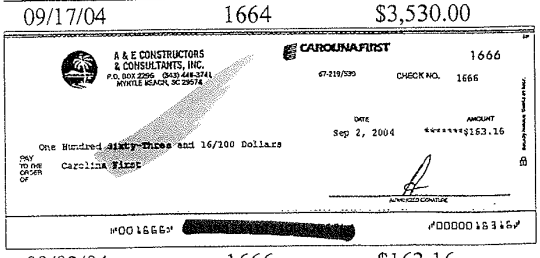
09/07/04 1663 $90.00



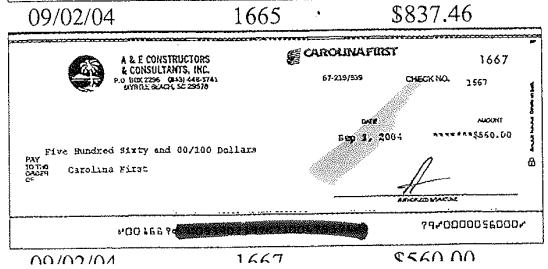
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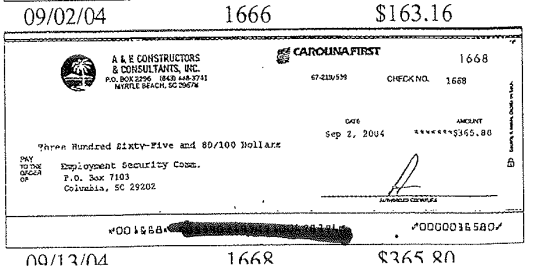
09/02/04 1665 $837.46



09/02/04 1666 $163.16

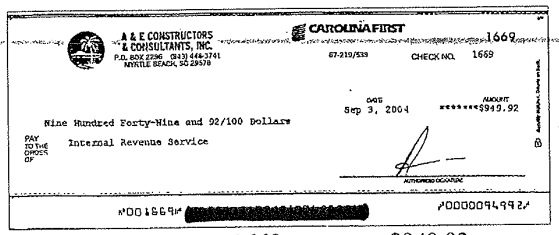


09/02/04 1667 $560.00

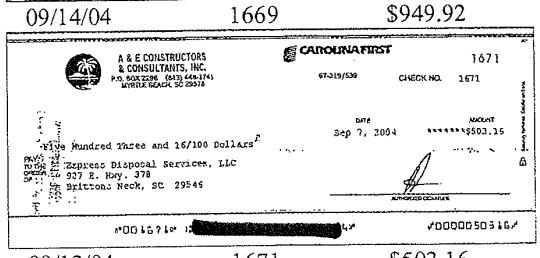


09/13/04 1668 $365.80

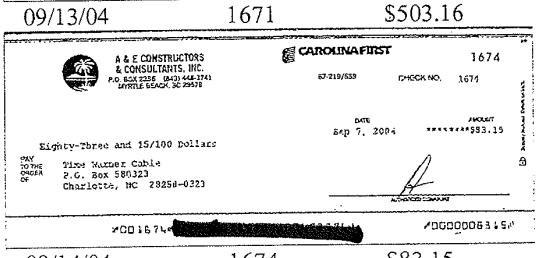
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1669
DATE Sep 3, 2004 AMOUNT ********$949.92
Nine Hundred Forty-Nine and 92/100 Dollars
PAY TO THE ORDER OF Internal Revenue Service
AUTHORIZED SIGNATURE
⑈001669⑈ [redacted] ⑈000094992⑈

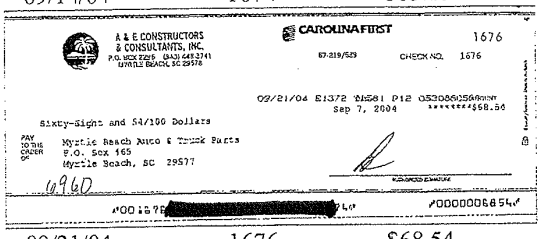
09/14/04 1669 $949.92


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1671
DATE Sep 7, 2004 AMOUNT ********$503.16
Five Hundred Three and 16/100 Dollars
PAY TO THE ORDER OF Express Disposal Services, LLC 937 E. Hwy. 378 Brittons Neck, SC 29546
AUTHORIZED SIGNATURE
⑈001671⑈ [redacted] ⑈000050316⑈

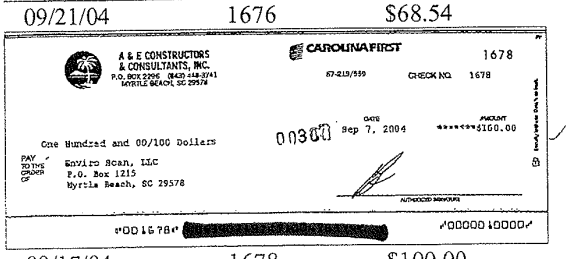
09/13/04 1671 $503.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1674
DATE Sep 7, 2004 AMOUNT ********$83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable P.O. Box 580323 Charlotte, NC 28258-0323
AUTHORIZED SIGNATURE
⑈001674⑈ [redacted] ⑈000008315⑈

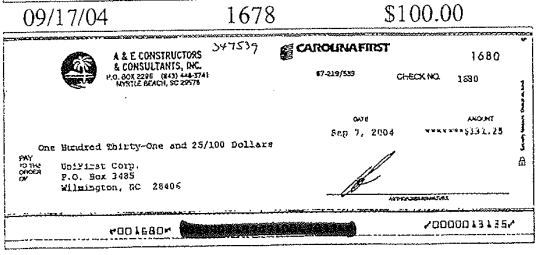
09/14/04 1674 $83.15

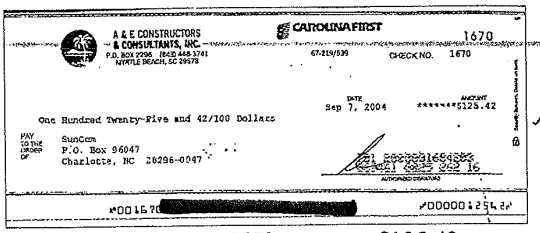

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1676
09/21/04 E1378 D8581 P12 0530860256 AMOUNT
DATE Sep 7, 2004 ********$68.54
Sixty-Eight and 54/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Auto & Truck Parts P.O. Box 465 Myrtle Beach, SC 29577
0960
AUTHORIZED SIGNATURE
⑈001676⑈ [redacted] ⑈000006854⑈

09/21/04 1676 $68.54

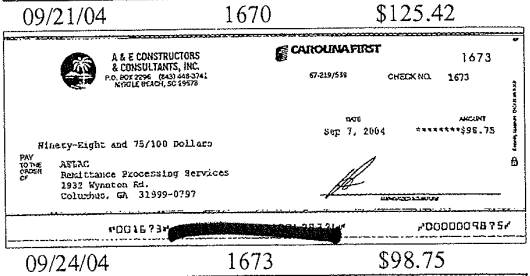

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1678
DATE Sep 7, 2004 AMOUNT ********$100.00
One Hundred and 00/100 Dollars
PAY TO THE ORDER OF Enviro Scan, LLC P.O. Box 1215 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001678⑈ [redacted] ⑈000010000⑈

09/17/04 1678 $100.00

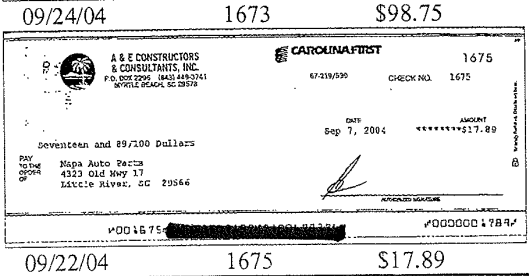

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1680
DATE Sep 7, 2004 AMOUNT ********$131.25
One Hundred Thirty-One and 25/100 Dollars
PAY TO THE ORDER OF UniFirst Corp. P.O. Box 3485 Wilmington, NC 28406
AUTHORIZED SIGNATURE
⑈001680⑈ [redacted] ⑈000013125⑈


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1670
DATE Sep 7, 2004 AMOUNT ********$125.42
One Hundred Twenty-Five and 42/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-0047
AUTHORIZED SIGNATURE
⑈001670⑈ [redacted] ⑈000012542⑈

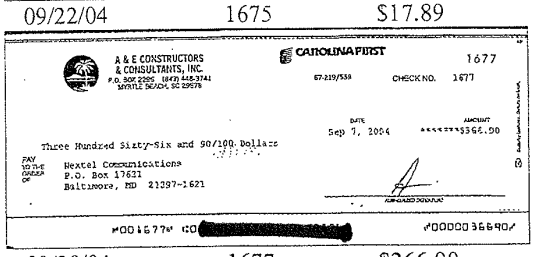
09/21/04 1670 $125.42


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1673
DATE Sep 7, 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
⑈001673⑈ [redacted] ⑈000009875⑈

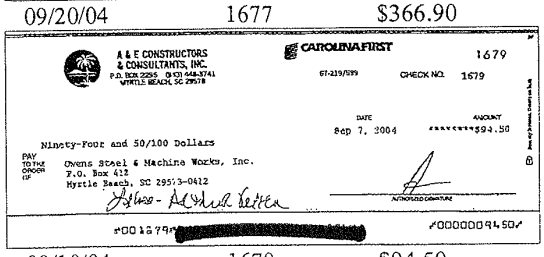
09/24/04 1673 $98.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1675
DATE Sep 7, 2004 AMOUNT ********$17.89
Seventeen and 89/100 Dollars
PAY TO THE ORDER OF Napa Auto Parts 4323 Old Hwy 17 Little River, SC 29566
AUTHORIZED SIGNATURE
⑈001675⑈ [redacted] ⑈000001789⑈

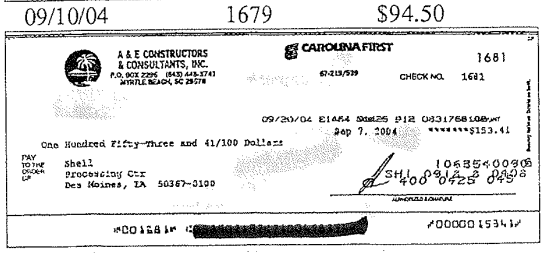
09/22/04 1675 $17.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1677
DATE Sep 7, 2004 AMOUNT ********$366.90
Three Hundred Sixty-Six and 90/100 Dollars
PAY TO THE ORDER OF Nextel Communications P.O. Box 17621 Baltimore, MD 21297-1621
AUTHORIZED SIGNATURE
⑈001677⑈ [redacted] ⑈000036690⑈

09/20/04 1677 $366.90


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1679
DATE Sep 7, 2004 AMOUNT ********$94.50
Ninety-Four and 50/100 Dollars
PAY TO THE ORDER OF Owens Steel & Machine Works, Inc. P.O. Box 412 Myrtle Beach, SC 29578-0412
AUTHORIZED SIGNATURE
⑈001679⑈ [redacted] ⑈000009450⑈

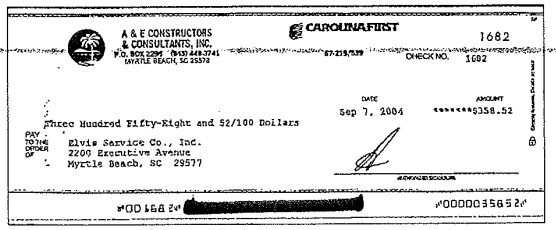
09/10/04 1679 $94.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1681
09/20/04 E1454 D8625 P12 0831768108 AMOUNT
DATE Sep 7, 2004 ********$153.41
One Hundred Fifty-Three and 41/100 Dollars
PAY TO THE ORDER OF Shell Processing Ctr Des Moines, IA 50367-0100
106354 00908 SH408 0425 04608
AUTHORIZED SIGNATURE
⑈001681⑈ [redacted] ⑈000015341⑈

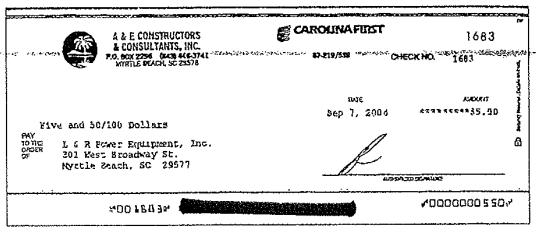
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

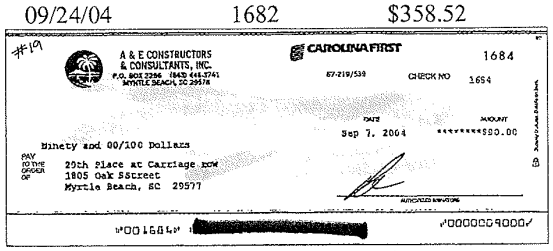
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1682
DATE Sep 7, 2004 AMOUNT ********$358.52
Three Hundred Fifty-Eight and 52/100 Dollars
PAY TO THE ORDER OF Elvis Service Co., Inc. 2200 Executive Avenue Myrtle Beach, SC 29577
[redacted] #0000035852#

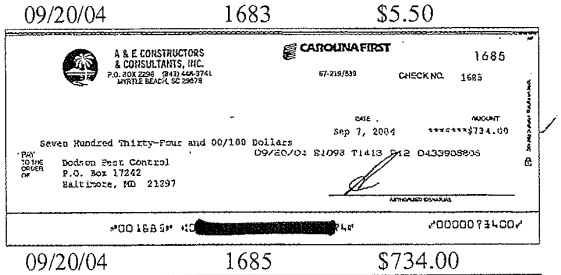
09/24/04 1682 $358.52


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1683
DATE Sep 7, 2004 AMOUNT ********$5.50
Five and 50/100 Dollars
PAY TO THE ORDER OF L & R Power Equipment, Inc. 301 West Broadway St. Myrtle Beach, SC 29577
[redacted] #0000000550#

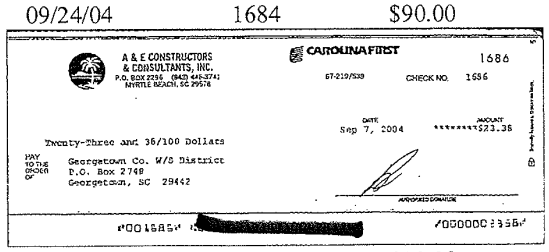
09/20/04 1683 $5.50


#19
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1684
DATE Sep 7, 2004 AMOUNT ********$90.00
Ninety and 00/100 Dollars
PAY TO THE ORDER OF 20th Place at Carriage POW 1805 Oak Street Myrtle Beach, SC 29577
[redacted] #0000009000#

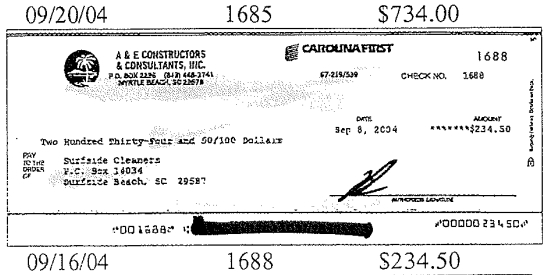
09/24/04 1684 $90.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1685
DATE Sep 7, 2004 AMOUNT ********$734.00
Seven Hundred Thirty-Four and 00/100 Dollars
09/20/04: S1098 T1413 R12 0433908805
PAY TO THE ORDER OF Dodson Pest Control P.O. Box 17242 Baltimore, MD 21297
[redacted] #0000073400#

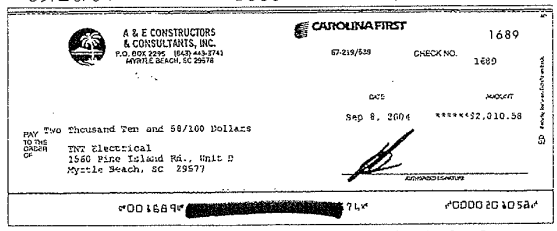
09/20/04 1685 $734.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1686
DATE Sep 7, 2004 AMOUNT ********$23.38
Twenty-Three and 38/100 Dollars
PAY TO THE ORDER OF Georgetown Co. W/S District P.O. Box 2749 Georgetown, SC 29442
[redacted] #0000002338#

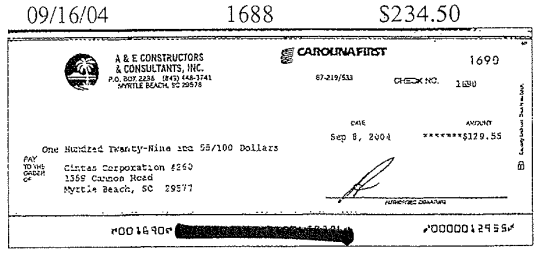
09/20/04 1686 $23.38


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1688
DATE Sep 8, 2004 AMOUNT ********$234.50
Two Hundred Thirty-Four and 50/100 Dollars
PAY TO THE ORDER OF Surfside Cleaners P.O. Box 14034 Surfside Beach, SC 29587
[redacted] #0000023450#

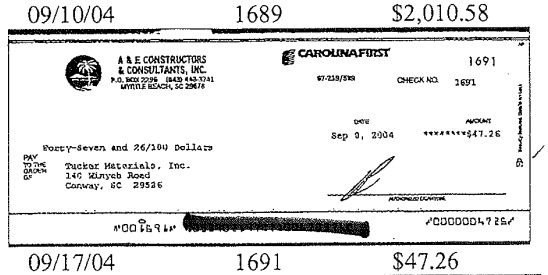
09/16/04 1688 $234.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1689
DATE Sep 8, 2004 AMOUNT ******$2,010.58
Two Thousand Ten and 58/100 Dollars
PAY TO THE ORDER OF TNT Electrical 1560 Pine Island Rd., Unit B Myrtle Beach, SC 29577
[redacted] #0000201058#

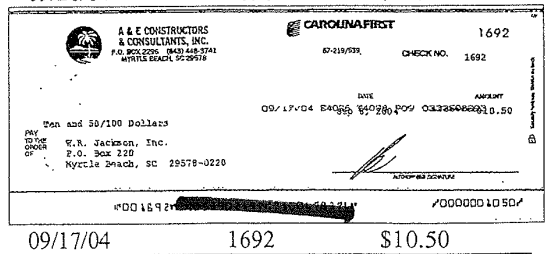
09/10/04 1689 $2,010.58


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1690
DATE Sep 8, 2004 AMOUNT ********$129.55
One Hundred Twenty-Nine and 55/100 Dollars
PAY TO THE ORDER OF Cintas Corporation #260 1358 Canson Road Myrtle Beach, SC 29577
[redacted] #0000012955#

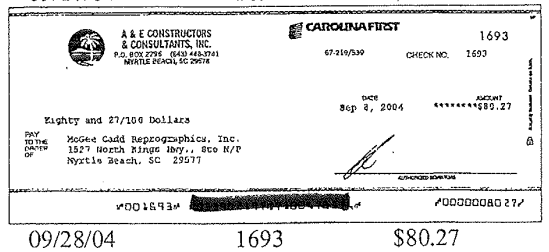
09/20/04 1690 $129.55


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1691
DATE Sep 9, 2004 AMOUNT ********$47.26
Forty-Seven and 26/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Minyeb Road Conway, SC 29526
[redacted] #0000004726#

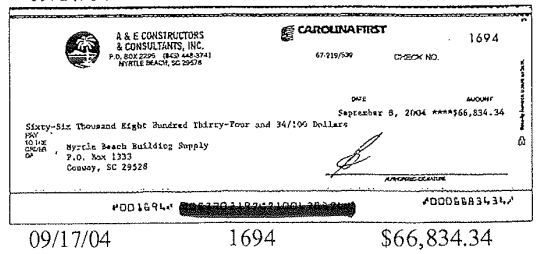
09/17/04 1691 $47.26


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1692
DATE Sep 9, 2004 AMOUNT ********$10.50
Ten and 50/100 Dollars
PAY TO THE ORDER OF W.R. Jackson, Inc. P.O. Box 220 Myrtle Beach, SC 29578-0220
[redacted] #0000001050#

09/17/04 1692 $10.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1693
DATE Sep 8, 2004 AMOUNT ********$80.27
Eighty and 27/100 Dollars
PAY TO THE ORDER OF McGee Cadd Reprographics, Inc. 1527 North Kings Hwy., Ste N/P Myrtle Beach, SC 29577
[redacted] #0000008027#

09/28/04 1693 $80.27

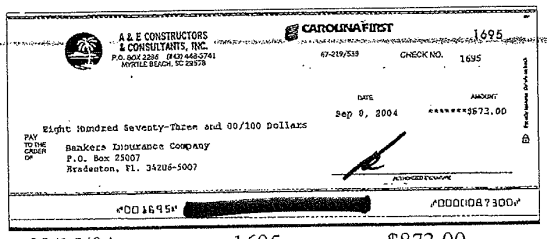

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1694
DATE September 8, 2004 AMOUNT ****$66,834.34
Sixty-Six Thousand Eight Hundred Thirty-Four and 34/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Building Supply P.O. Box 1333 Conway, SC 29528
[redacted] #0006683434#

09/17/04 1694 $66,834.34

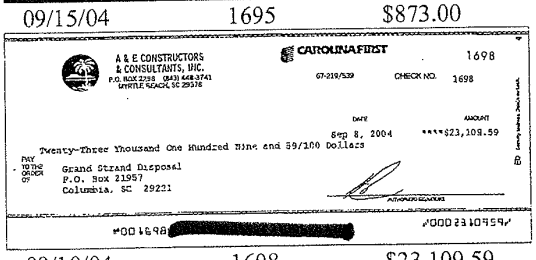
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

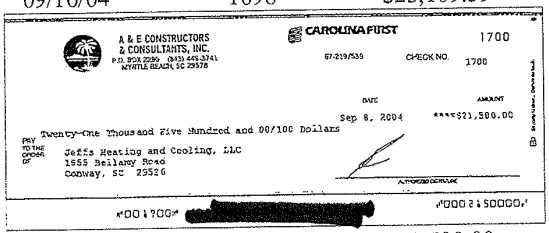
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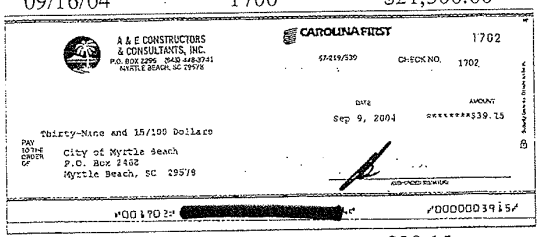
09/15/04 1695 $873.00



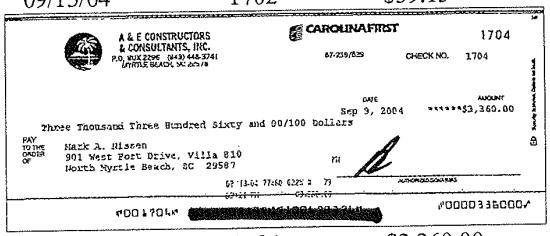
09/10/04 1698 $23,109.59



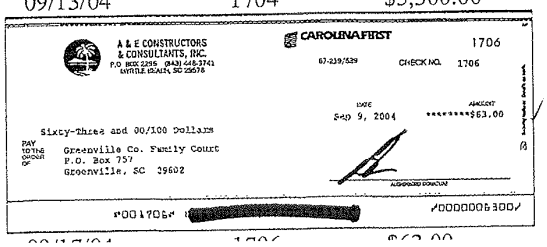
09/16/04 1700 $21,500.00

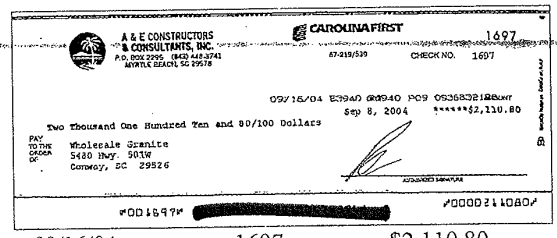


09/15/04 1702 $39.15

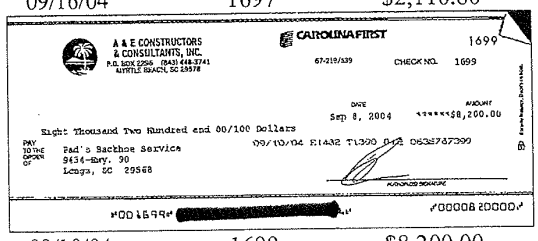


09/13/04 1704 $3,360.00

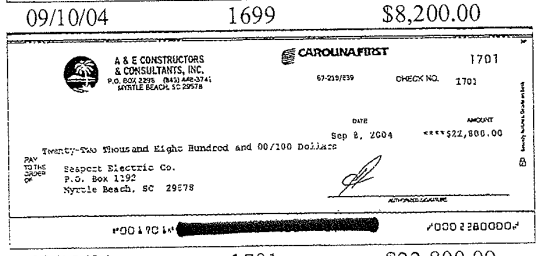




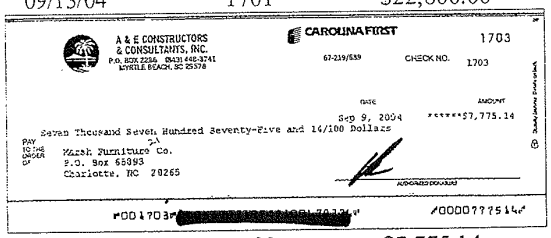
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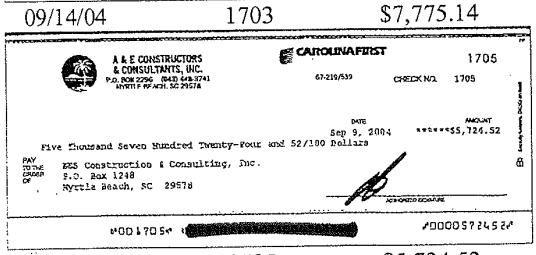
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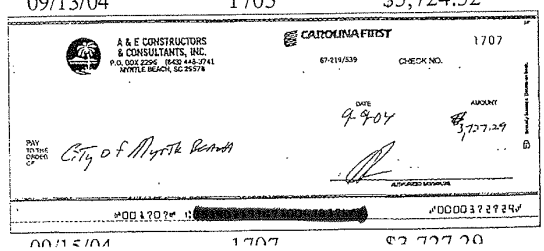
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09/14/04 1703 $7,775.14



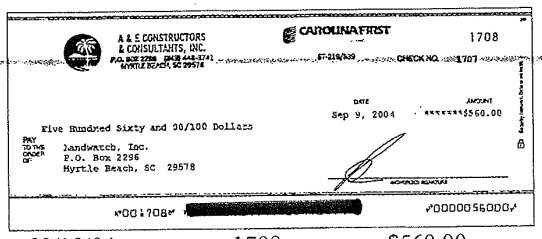
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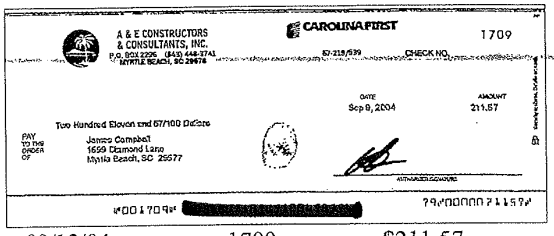
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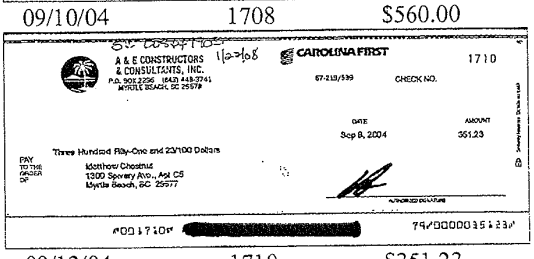
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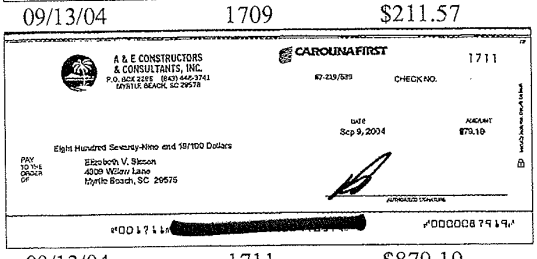
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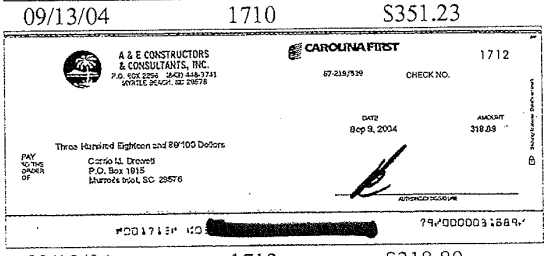
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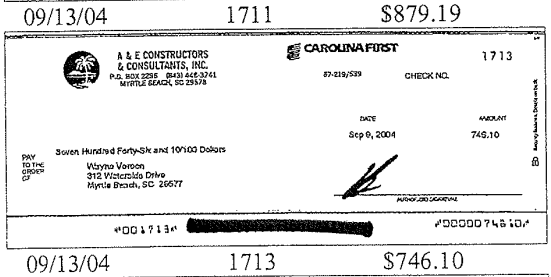
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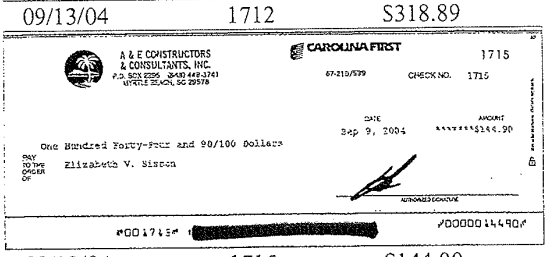
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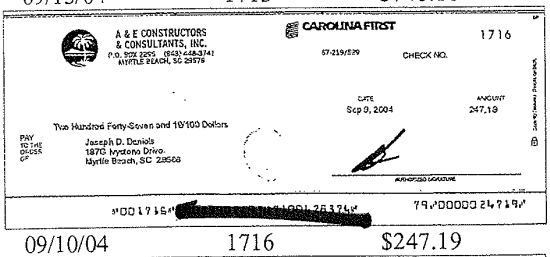
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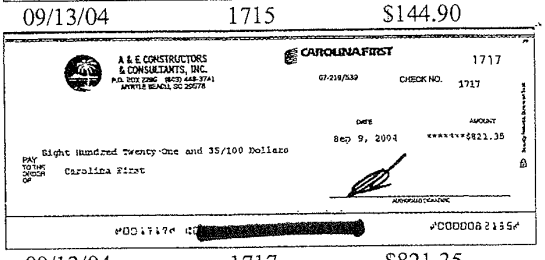
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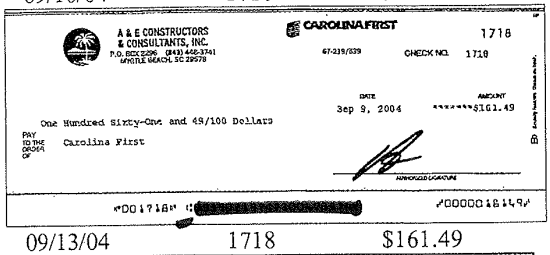
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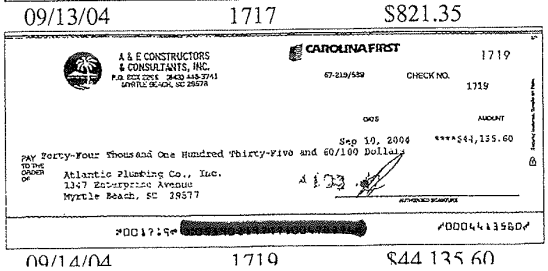
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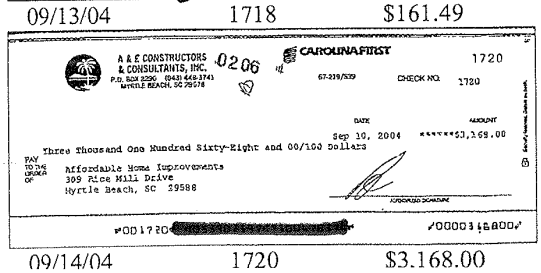
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09/13/04 1718 $161.49

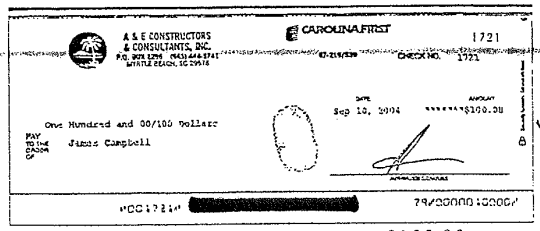


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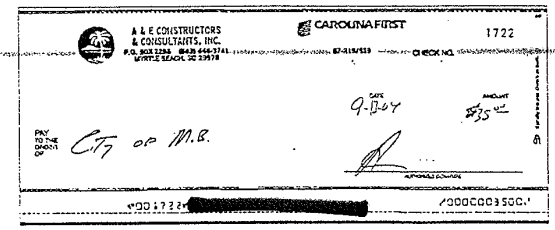


09/14/04 1720 $3,168.00

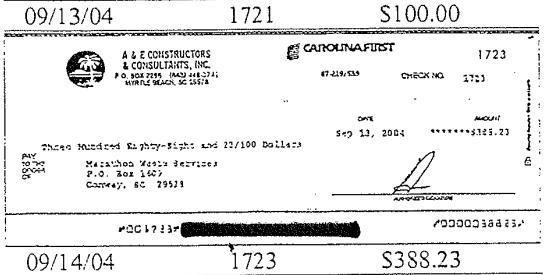
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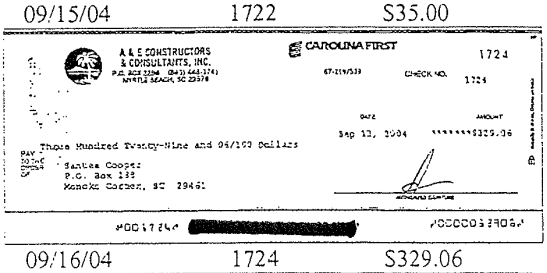
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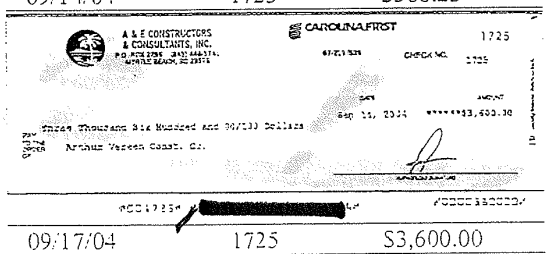
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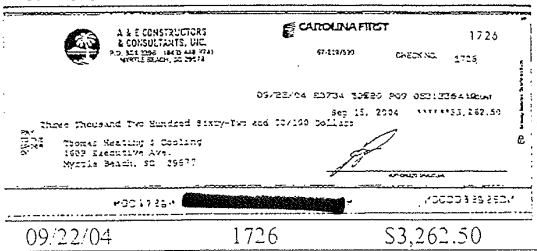
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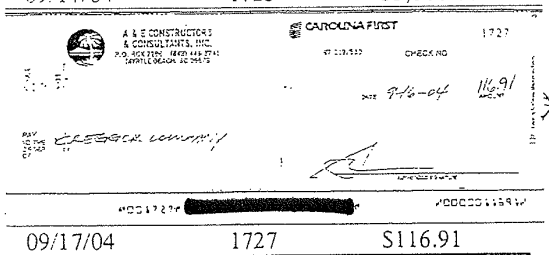
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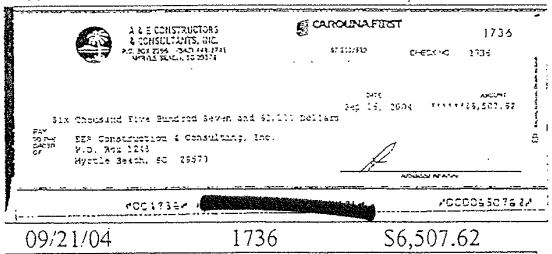
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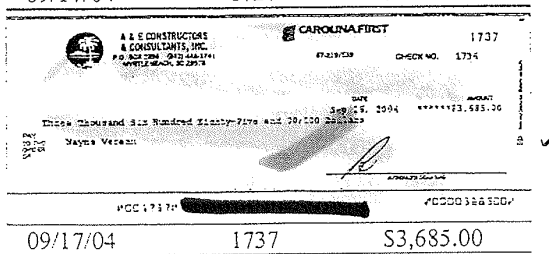
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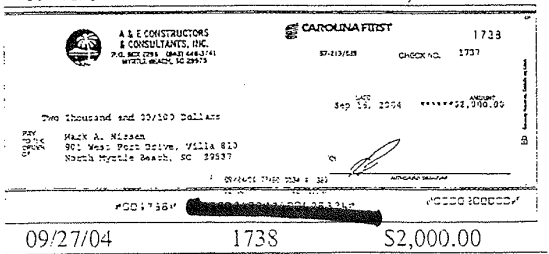
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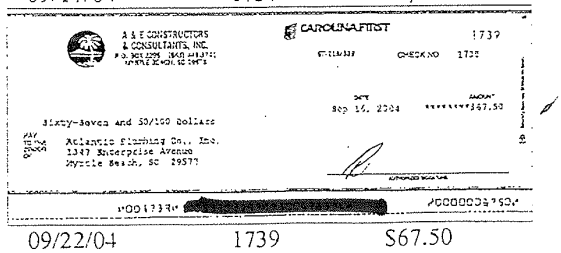
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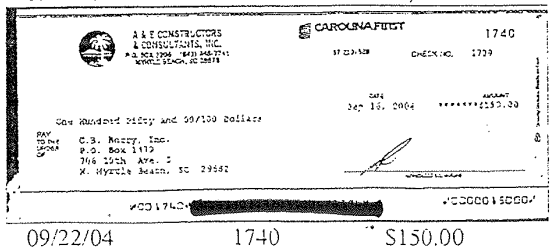
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09/27/04 1738 $2,000.00

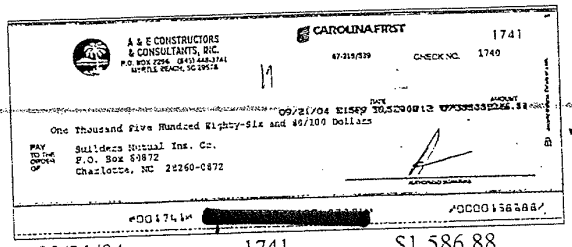


09/22/04 1739 $67.50

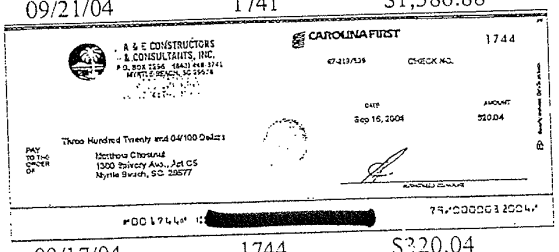


09/22/04 1740 $150.00

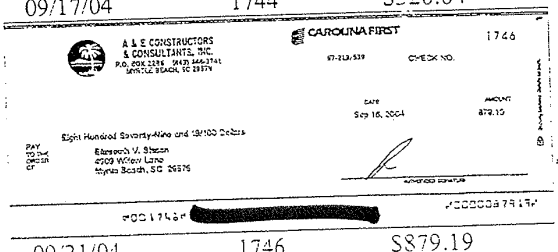
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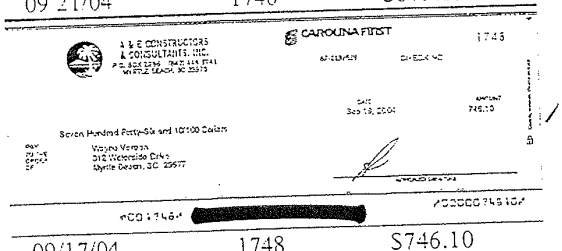
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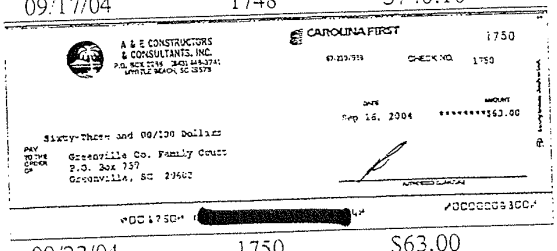
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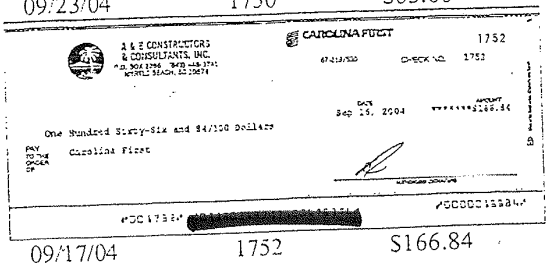
09/21/04 1746 $879.19



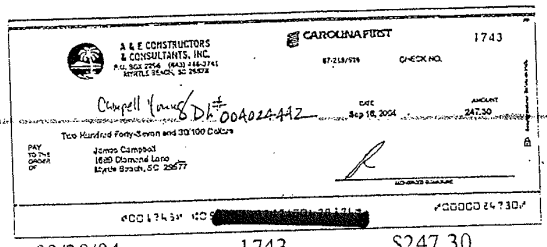
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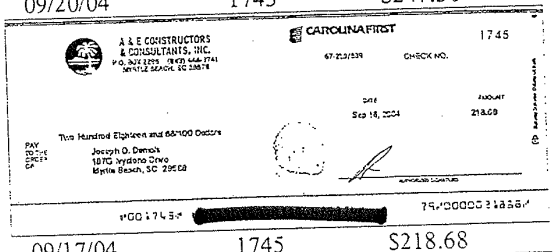
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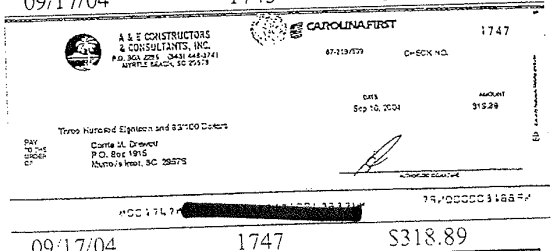
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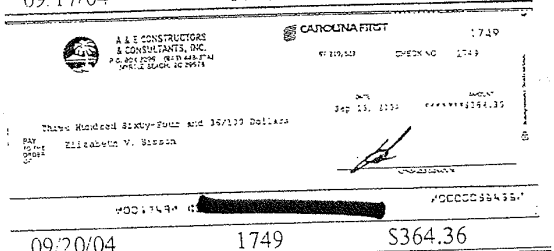
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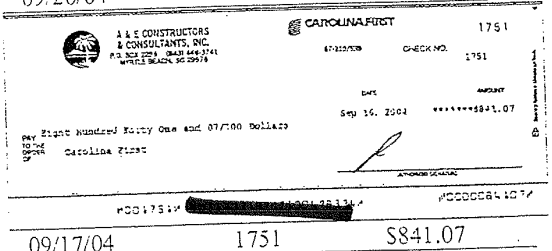
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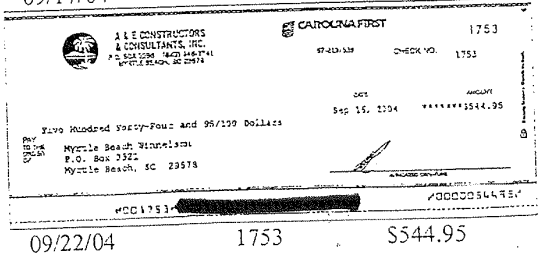
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09/20/04 1749 $364.36

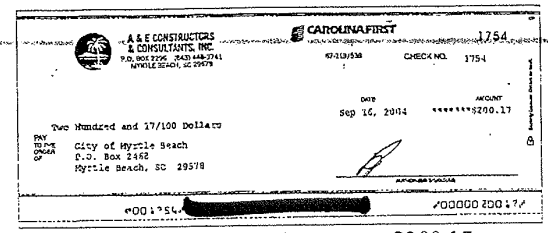


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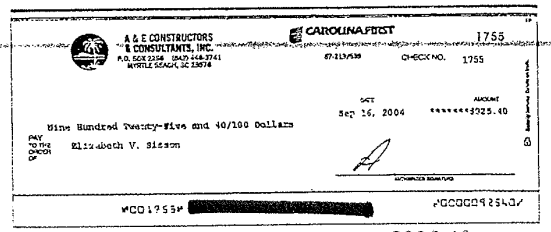


09/22/04 1753 $544.95

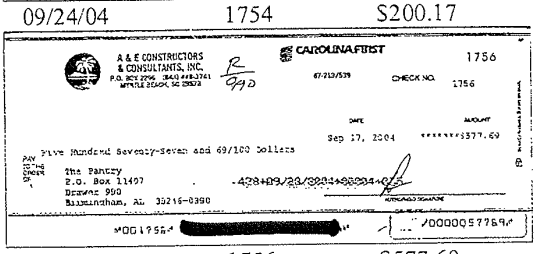
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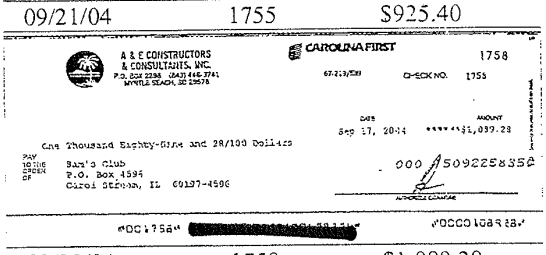
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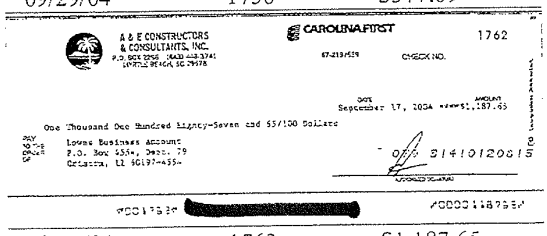
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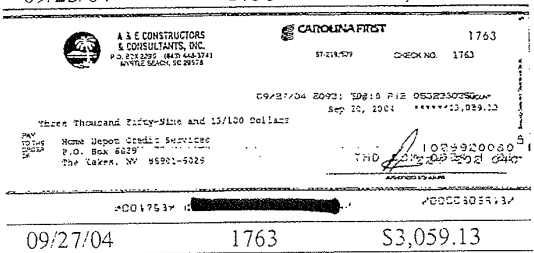
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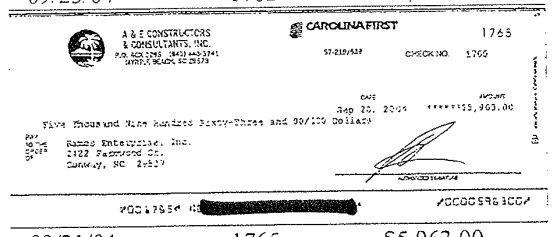
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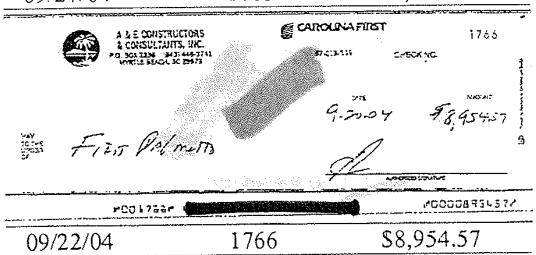
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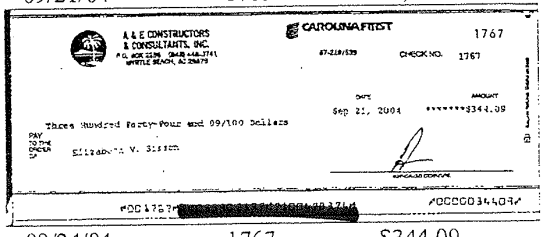
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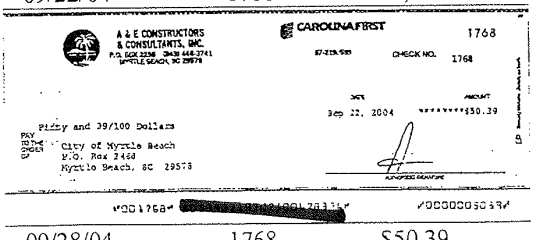
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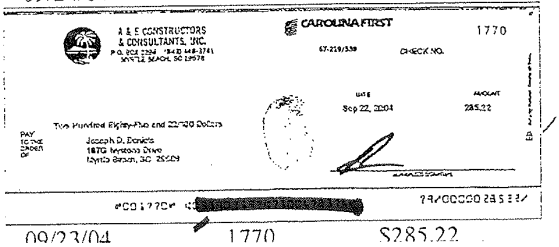
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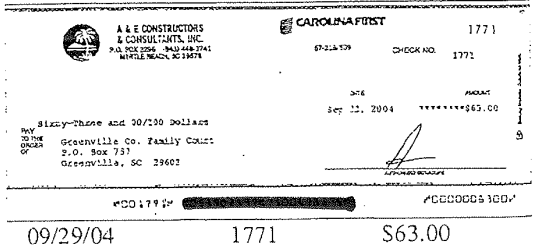
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09/28/04 1768 $50.39

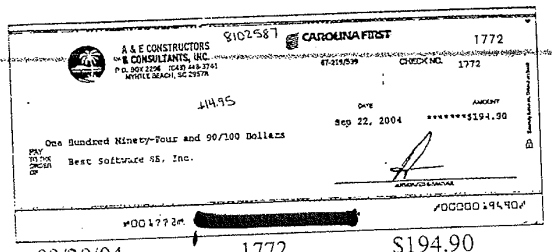


09/23/04 1770 $285.22

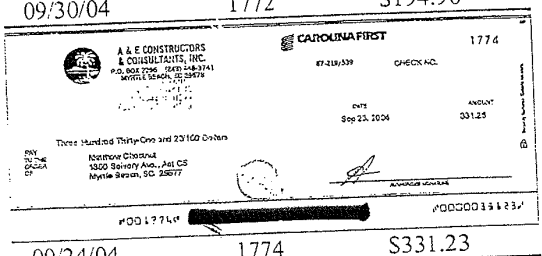


09/29/04 1771 $63.00

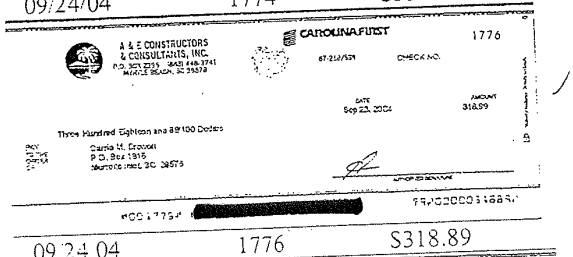
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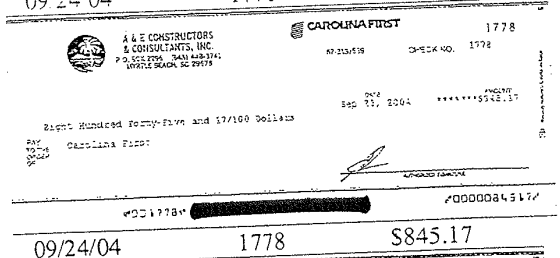
09/30/04 1772 $194.90



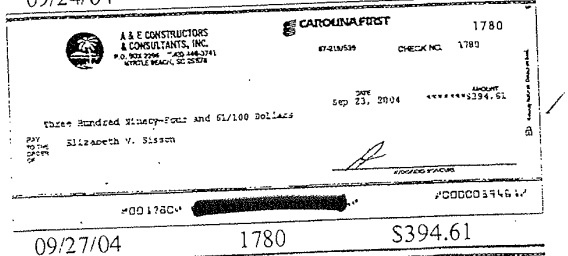
09/24/04 1774 $331.23



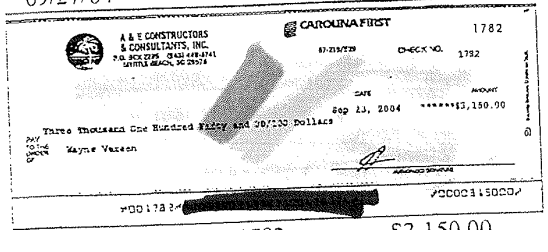
09/24/04 1776 $318.89



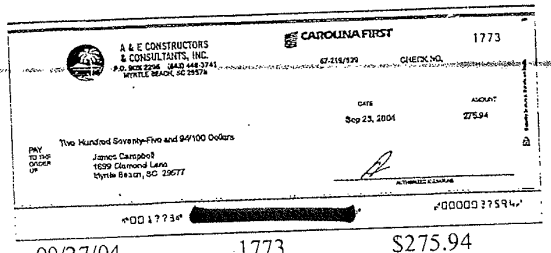
09/24/04 1778 $845.17



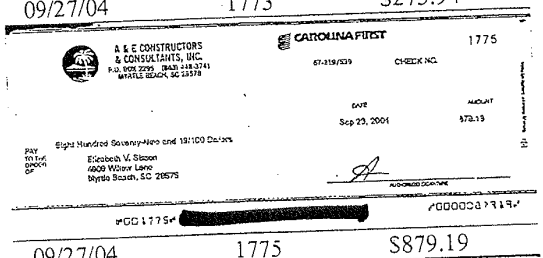
09/27/04 1780 $394.61



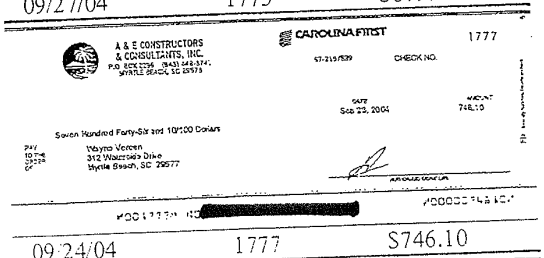
$3,150.00



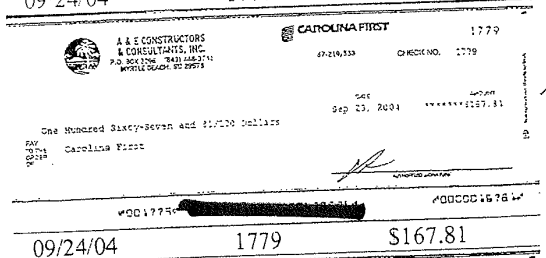
09/27/04 1773 $275.94



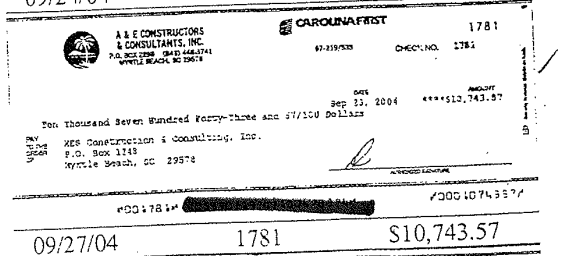
09/27/04 1775 $879.19



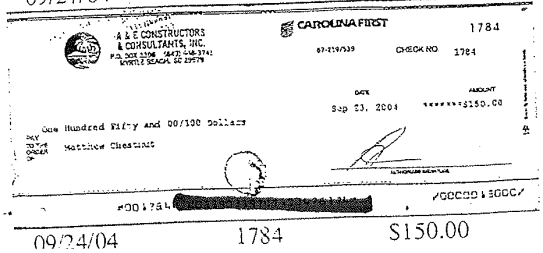
09/24/04 1777 $746.10



09/24/04 1779 $167.81



09/27/04 1781 $10,743.57

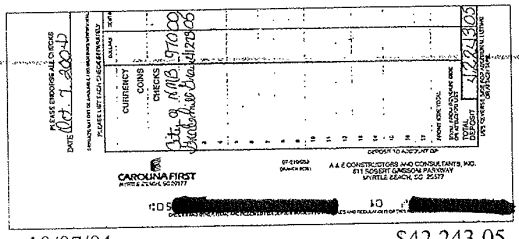


09/24/04 1784 $150.00

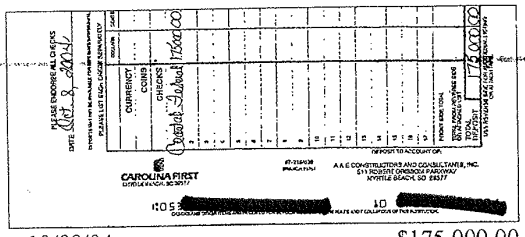
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

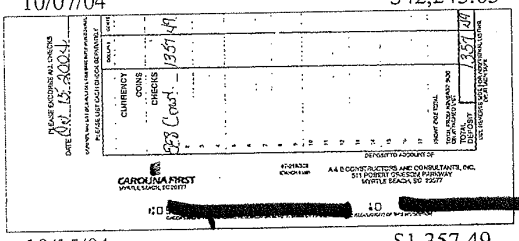
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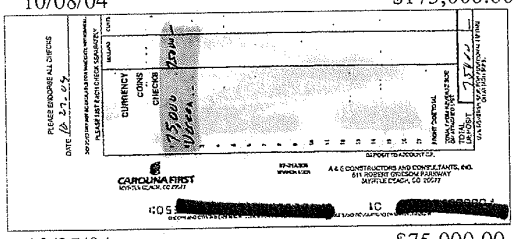
10/07/04 $42,243.05



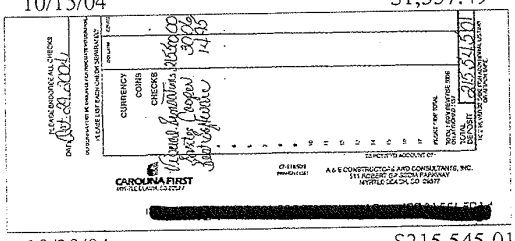
10/08/04 $175,000.00



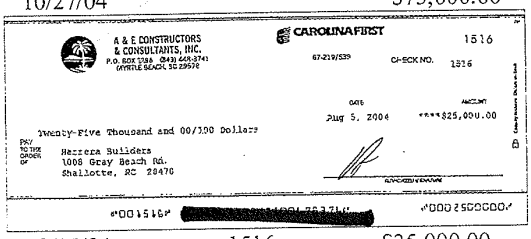
10/15/04 $1,357.49



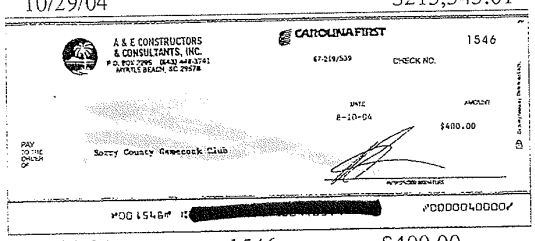
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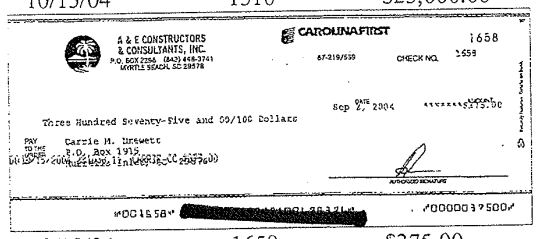
10/29/04 $215,545.01



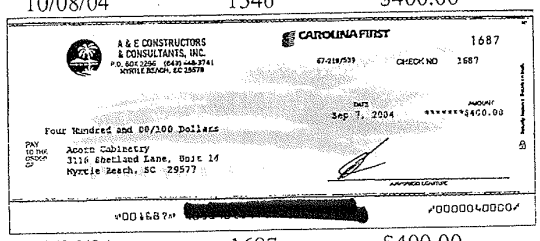
10/15/04 1516 $25,000.00



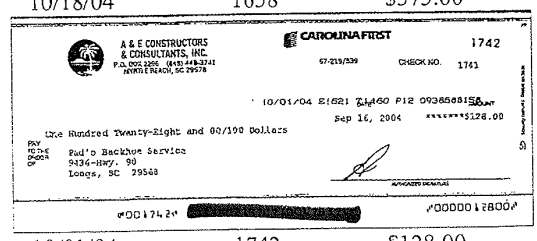
10/08/04 1546 $400.00



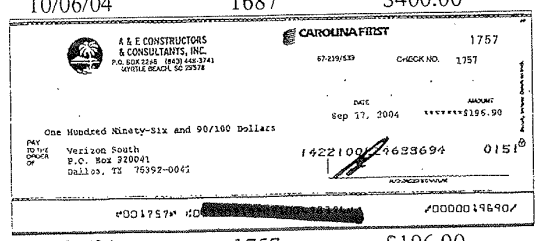
10/18/04 1658 $375.00



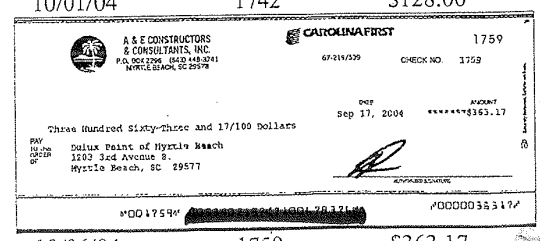
10/06/04 1687 $400.00



10/01/04 1742 $128.00



10/07/04 1757 $196.90

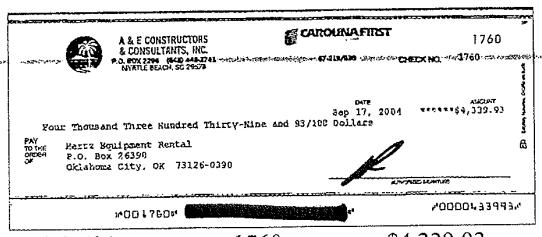


10/06/04 1759 $363.17

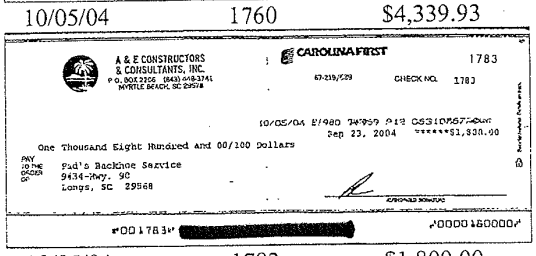
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

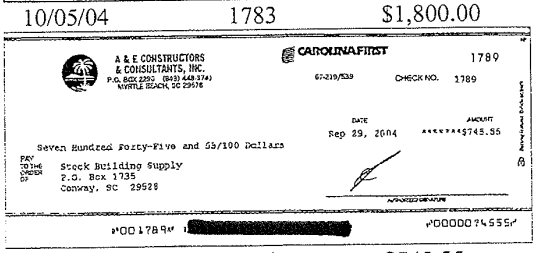
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1760
Sep 17, 2004 ******$4,339.93
Four Thousand Three Hundred Thirty-Nine and 93/100 Dollars
Kerrz Equipment Rental
P.O. Box 26390
Oklahoma City, OK 73126-0390

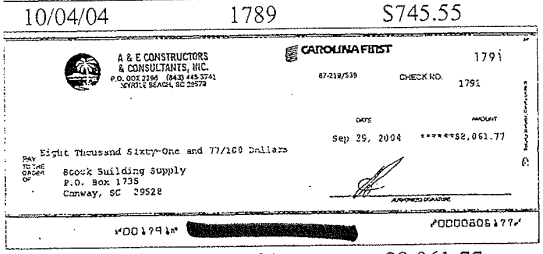
10/05/04 1760 $4,339.93


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1783
Sep 23, 2004 ******$1,800.00
One Thousand Eight Hundred and 00/100 Dollars
Pud's Backhoe Service
9434-Hwy. 90
Longs, SC 29568

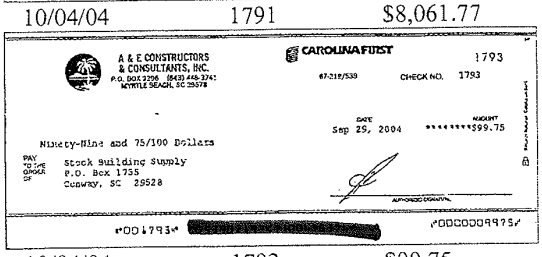
10/05/04 1783 $1,800.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1789
Sep 29, 2004 ******$745.55
Seven Hundred Forty-Five and 55/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

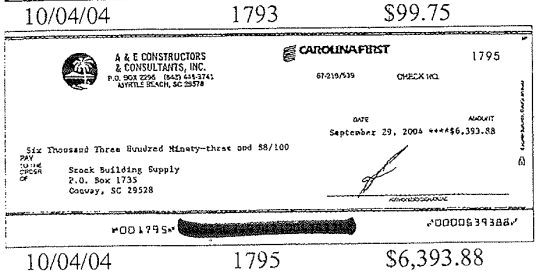
10/04/04 1789 $745.55


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1791
Sep 29, 2004 ******$8,061.77
Eight Thousand Sixty-One and 77/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

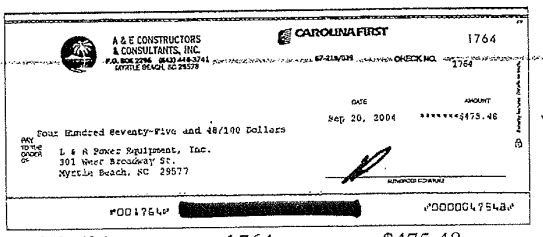
10/04/04 1791 $8,061.77


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1793
Sep 29, 2004 ********$99.75
Ninety-Nine and 75/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

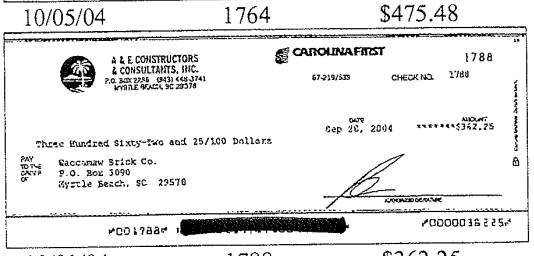
10/04/04 1793 $99.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1795
September 29, 2004 ****$6,393.88
Six Thousand Three Hundred Ninety-three and 88/100
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

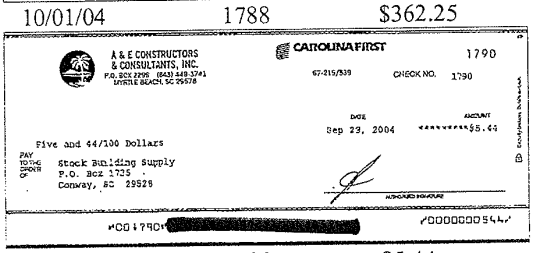
10/04/04 1795 $6,393.88


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1764
Sep 20, 2004 ********$475.48
Four Hundred Seventy-Five and 48/100 Dollars
L & A Power Equipment, Inc.
301 West Broadway St.
Myrtle Beach, SC 29577

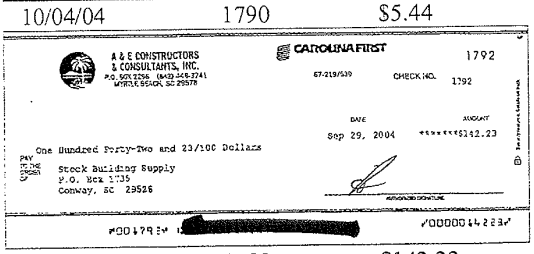
10/05/04 1764 $475.48


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1788
Sep 20, 2004 ********$362.25
Three Hundred Sixty-Two and 25/100 Dollars
Waccamaw Brick Co.
P.O. Box 3090
Myrtle Beach, SC 29578

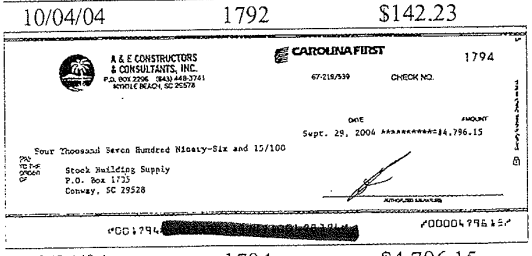
10/01/04 1788 $362.25


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1790
Sep 29, 2004 ********$5.44
Five and 44/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

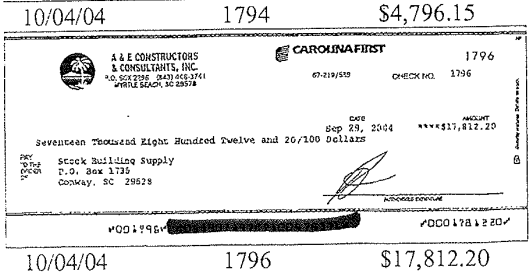
10/04/04 1790 $5.44


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1792
Sep 29, 2004 ********$142.23
One Hundred Forty-Two and 23/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

10/04/04 1792 $142.23


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1794
Sept. 29, 2004 **********$4,796.15
Four Thousand Seven Hundred Ninety-Six and 15/100
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

10/04/04 1794 $4,796.15

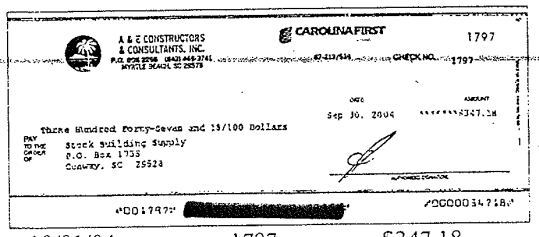

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 1796
Sep 29, 2004 *****$17,812.20
Seventeen Thousand Eight Hundred Twelve and 20/100 Dollars
Stock Building Supply
P.O. Box 1735
Conway, SC 29528

10/04/04 1796 $17,812.20

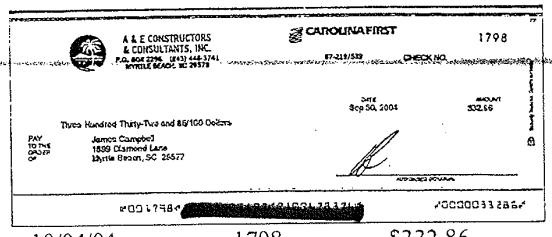
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

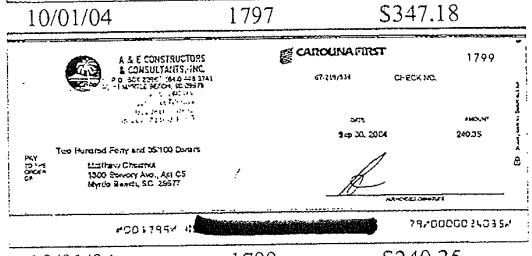
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1797
DATE Sep 30, 2004 AMOUNT $347.18
Three Hundred Forty-Seven and 18/100 Dollars
PAY TO THE ORDER OF Stock Building Supply P.O. Box 1733 Conway, SC 29528
AUTHORIZED SIGNATURE
⑆001797⑆ [redacted] ⑈0000034718⑈

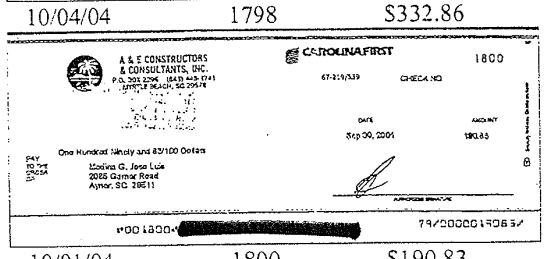
10/01/04 1797 $347.18


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1798
DATE Sep 30, 2004 AMOUNT 332.86
Three Hundred Thirty-Two and 86/100 Dollars
PAY TO THE ORDER OF James Campbell 1899 Diamond Lane Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑆001798⑆ [redacted] ⑈0000033286⑈

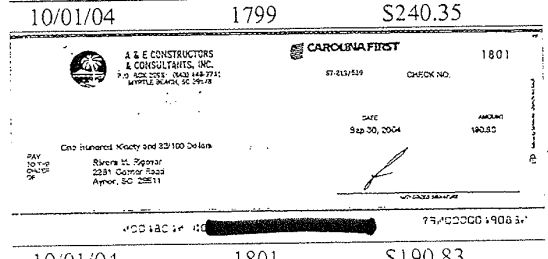
10/04/04 1798 $332.86


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1799
DATE Sep 30, 2004 AMOUNT 240.35
Two Hundred Forty and 35/100 Dollars
PAY TO THE ORDER OF Matthew Chesnee 1500 Savory Ave., Apt C5 Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑆001799⑆ [redacted] 79/0000024035⑈

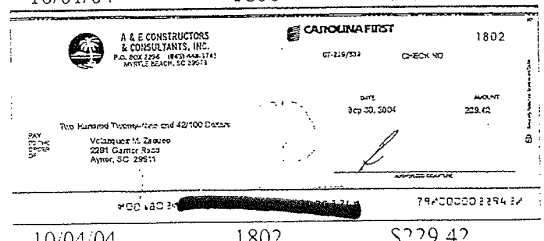
10/01/04 1799 $240.35


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1800
DATE Sep 30, 2004 AMOUNT 190.83
One Hundred Ninety and 83/100 Dollars
PAY TO THE ORDER OF Molina G. Jose Luis 2085 Gamar Road Aynor, SC 29511
AUTHORIZED SIGNATURE
⑆001800⑆ [redacted] 79/0000019083⑈

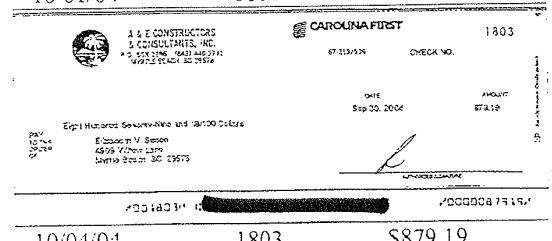
10/01/04 1800 $190.83


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1801
DATE Sep 30, 2004 AMOUNT 190.83
One Hundred Ninety and 83/100 Dollars
PAY TO THE ORDER OF Rivera M. Reynar 2281 Gamar Road Aynor, SC 29511
AUTHORIZED SIGNATURE
⑆001801⑆ [redacted] 79/0000019083⑈

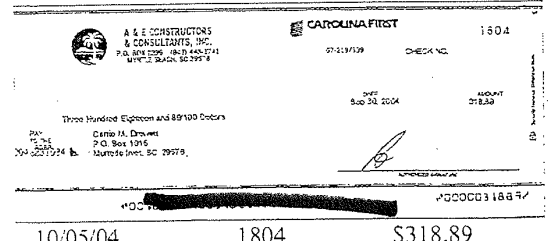
10/01/04 1801 $190.83


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1802
DATE Sep 30, 2004 AMOUNT 229.42
Two Hundred Twenty-Nine and 42/100 Dollars
PAY TO THE ORDER OF Velazquez M. Zararee 2281 Gamar Road Aynor, SC 29511
AUTHORIZED SIGNATURE
⑆001802⑆ [redacted] 79/0000022942⑈

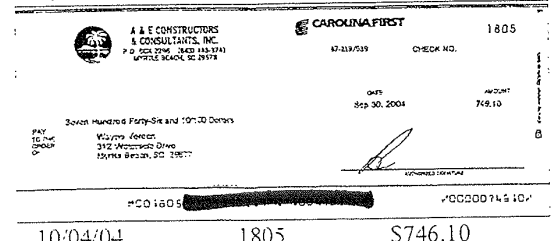
10/04/04 1802 $229.42


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1803
DATE Sep 30, 2004 AMOUNT 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF Ericsson V. Simon 4509 Wilson Lane Myrtle Beach, SC 29579
AUTHORIZED SIGNATURE
⑆001803⑆ [redacted] ⑈0000087919⑈

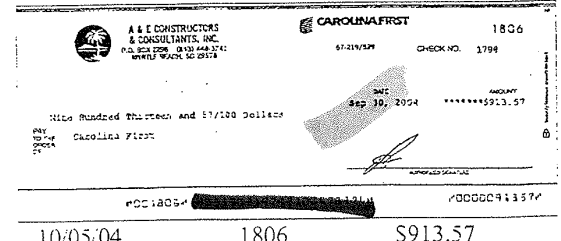
10/04/04 1803 $879.19


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1804
DATE Sep 30, 2004 AMOUNT 318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF Carlo M. Drouet P.O. Box 1916 Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑆[redacted] ⑈0000031889⑈

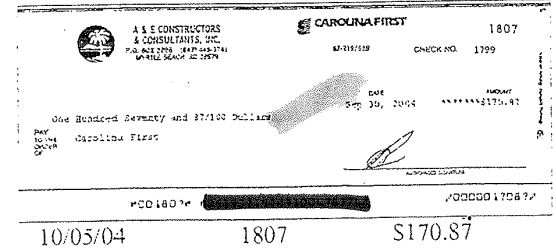
10/05/04 1804 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1805
DATE Sep 30, 2004 AMOUNT 746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF Wayne Jordan 312 Watermelon Drive Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑆001805⑆ [redacted] ⑈0000074610⑈

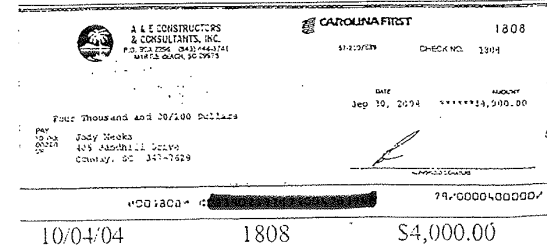
10/04/04 1805 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1799 1806
DATE Sep 30, 2004 AMOUNT $913.57
Nine Hundred Thirteen and 57/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑆001806⑆ [redacted] ⑈0000091357⑈

10/05/04 1806 $913.57

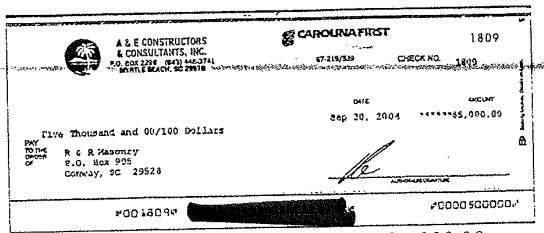

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1799 1807
DATE Sep 30, 2004 AMOUNT $170.87
One Hundred Seventy and 87/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑆001807⑆ [redacted] ⑈0000017087⑈

10/05/04 1807 $170.87

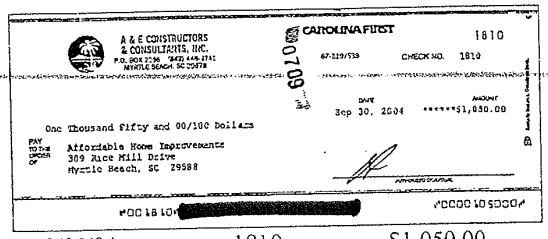

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1808
DATE Sep 30, 2004 AMOUNT $4,000.00
Four Thousand and 00/100 Dollars
PAY TO THE ORDER OF Judy Meeks 405 Marshall Drive Conway, SC 349-7629
AUTHORIZED SIGNATURE
⑆001808⑆ [redacted] 79/0000400000⑈

10/04/04 1808 $4,000.00

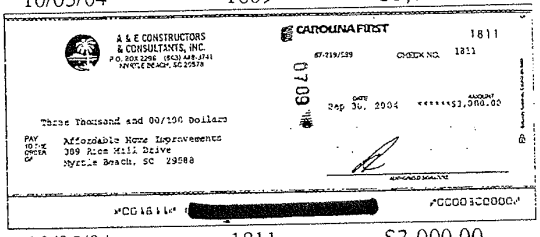
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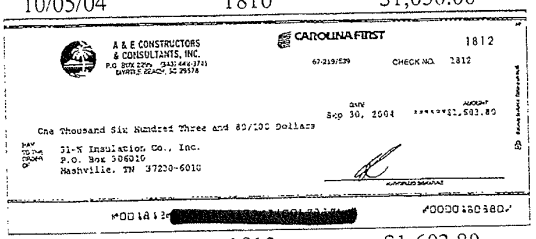
10/05/04 1809 $5,000.00



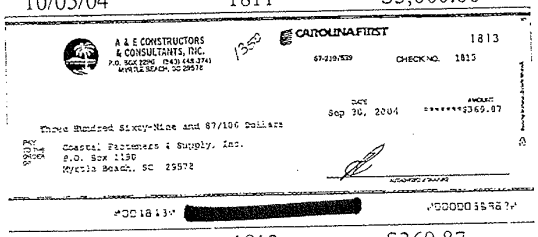
10/05/04 1810 $1,050.00



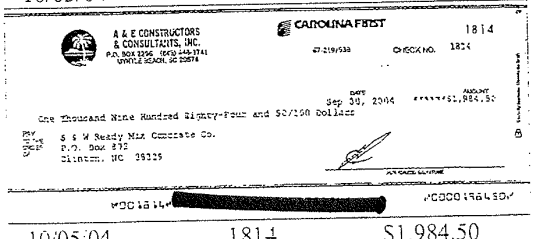
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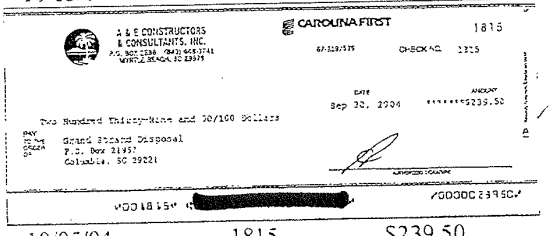
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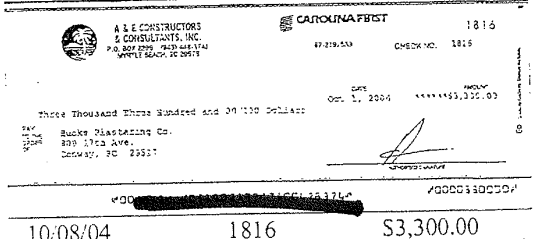
10/05/04 1813 $369.87



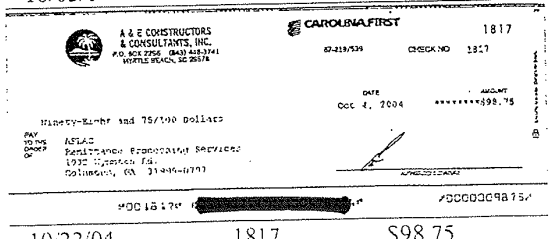
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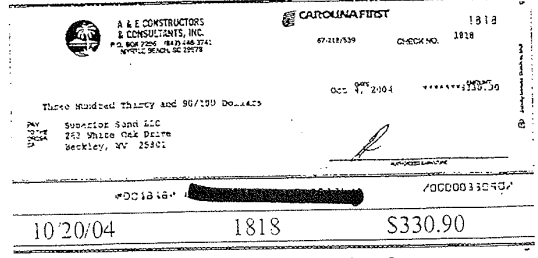
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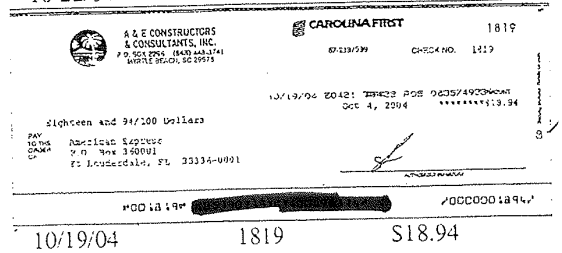
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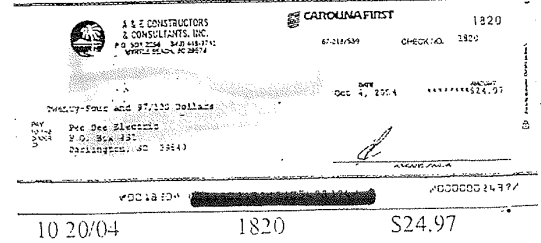
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10/20/04 1818 $330.90

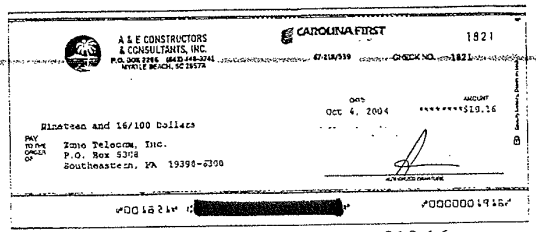


10/19/04 1819 $18.94

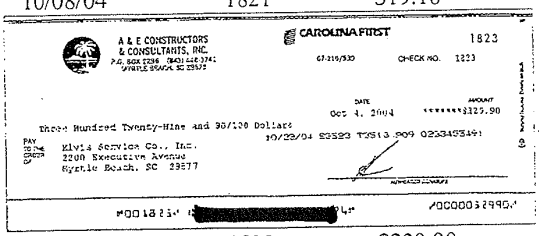


10/20/04 1820 $24.97

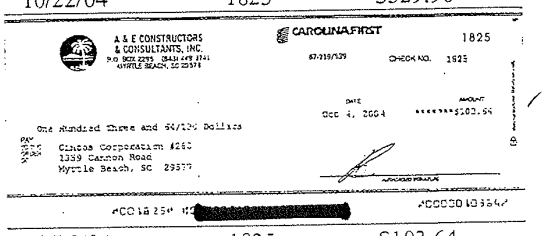
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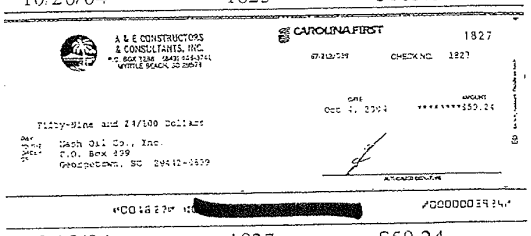
10/08/04 1821 $19.16



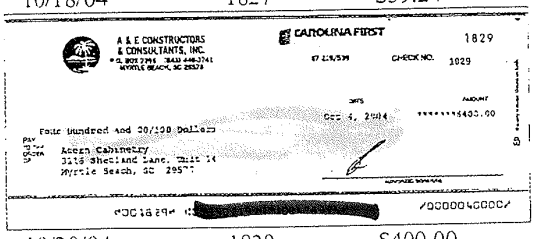
10/22/04 1823 $329.90



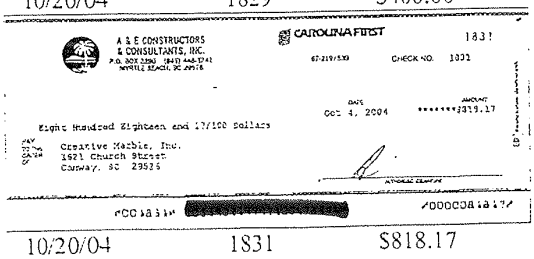
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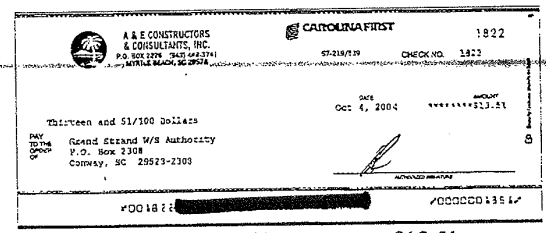
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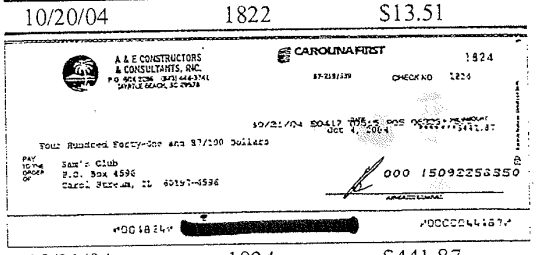
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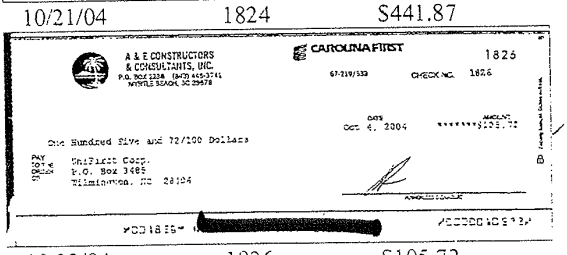
10/20/04 1831 $818.17



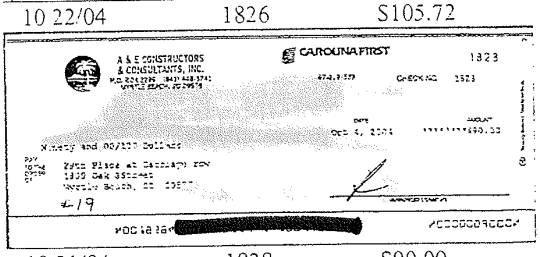
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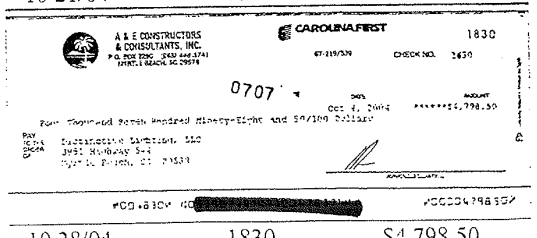
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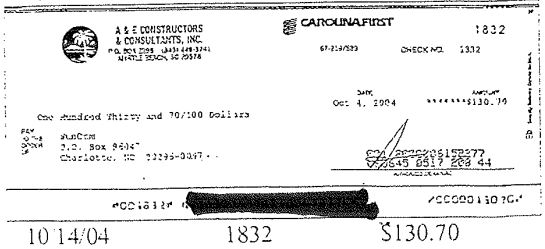
10 22/04 1826 $105.72



10 21/04 1828 $90.00

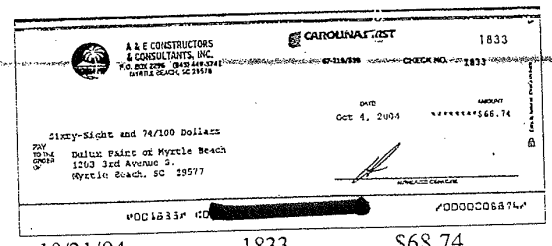


10 28/04 1830 $4,798.50

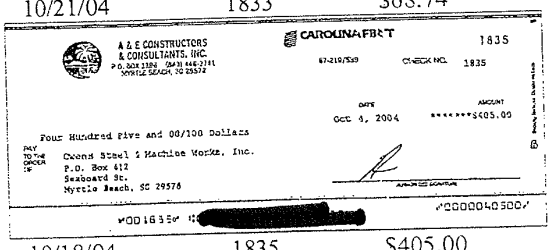


10 14/04 1832 $130.70

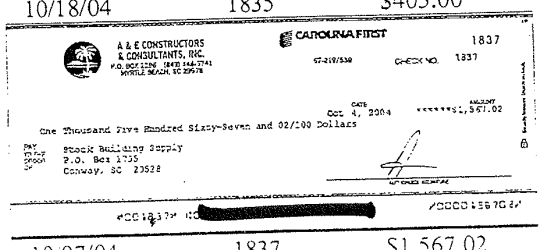
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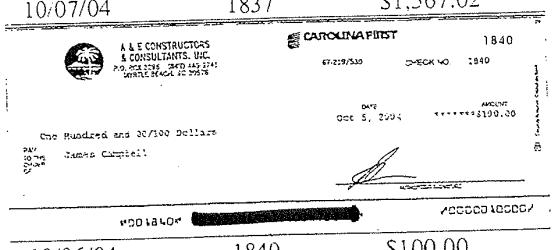
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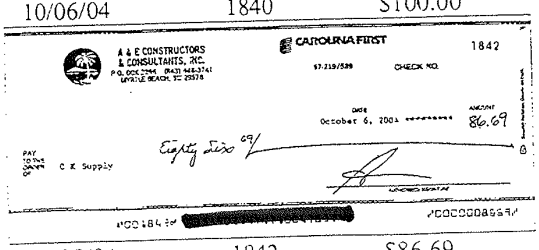
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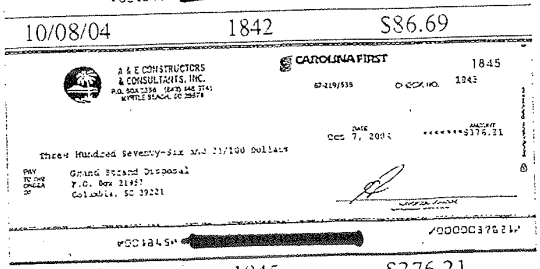
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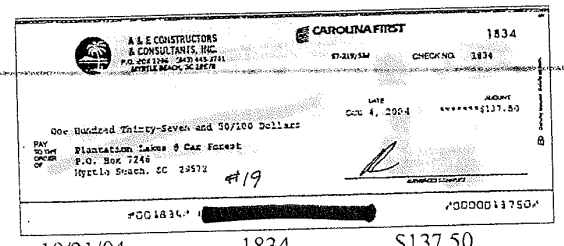
10/06/04 1840 $100.00



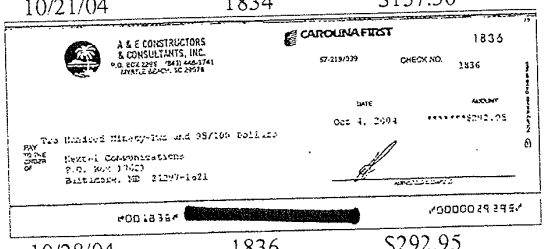
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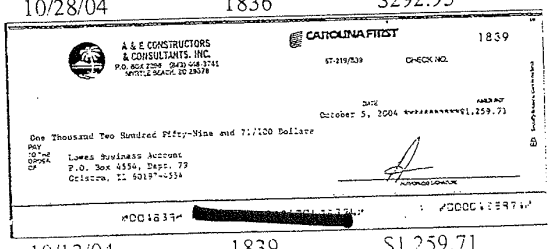
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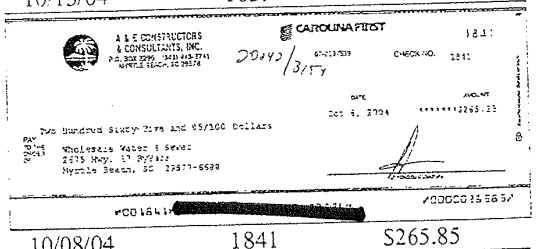
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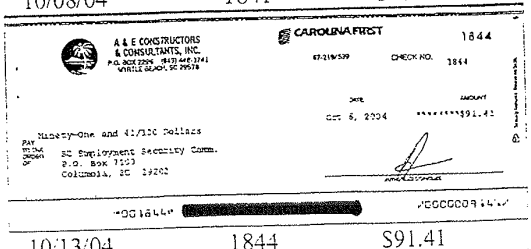
10/28/04 1836 $292.95



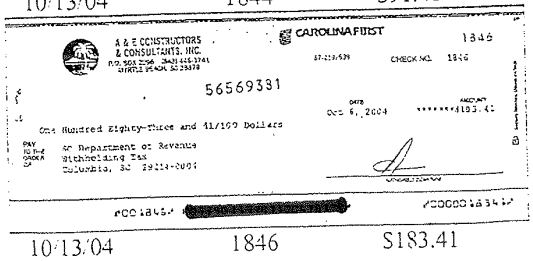
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10/08/04 1841 $265.85



10/13/04 1844 $91.41

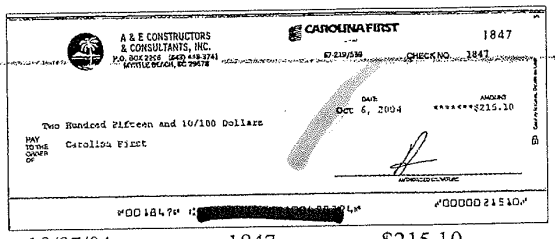


10/13/04 1846 $183.41

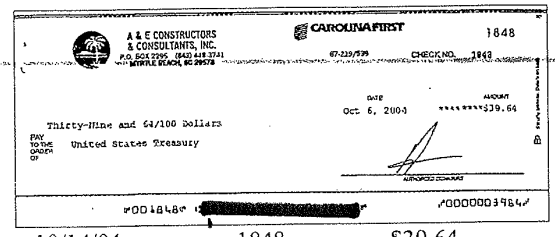
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

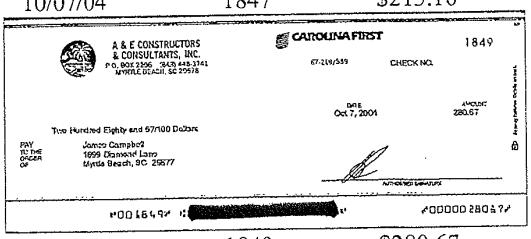
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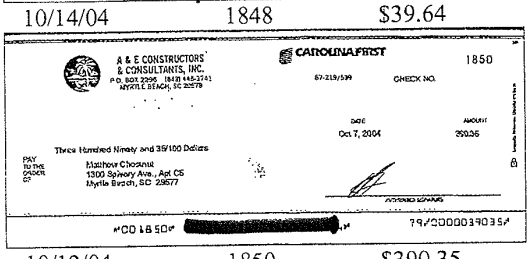
10/07/04 1847 $215.10



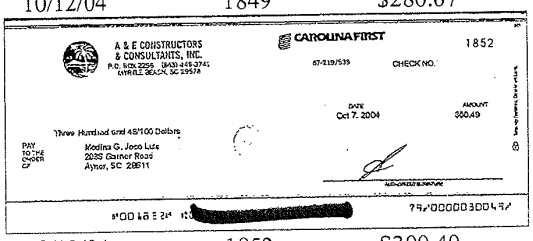
10/14/04 1848 $39.64



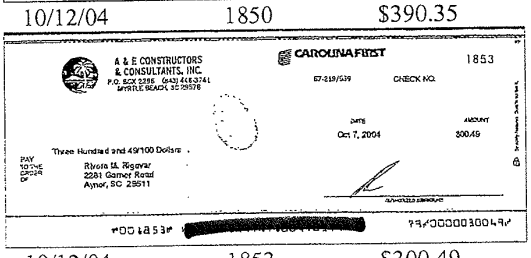
10/12/04 1849 $280.67



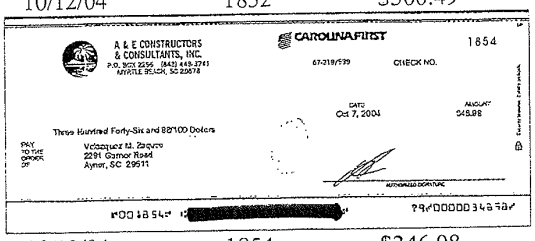
10/12/04 1850 $390.35



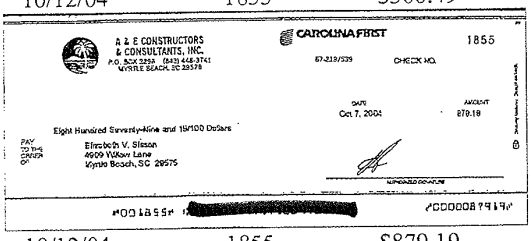
10/12/04 1852 $300.49



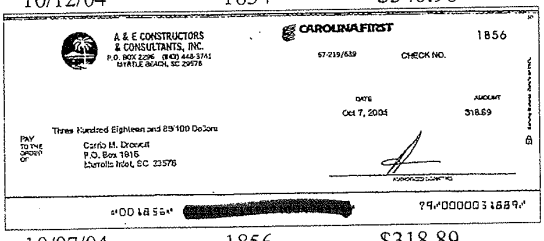
10/12/04 1853 $300.49



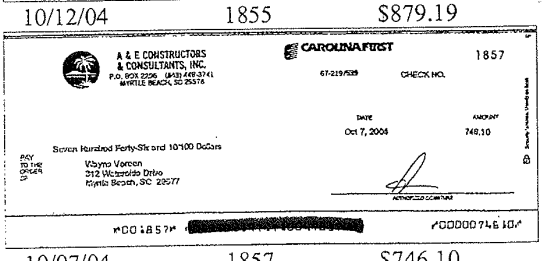
10/12/04 1854 $346.98



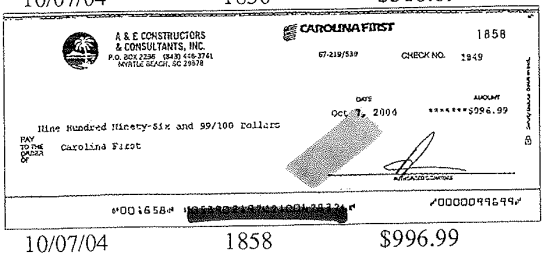
10/12/04 1855 $879.19



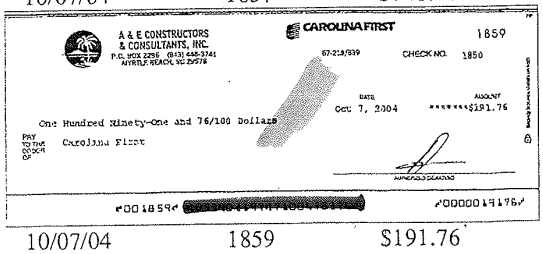
10/07/04 1856 $318.89



10/07/04 1857 $746.10



10/07/04 1858 $996.99

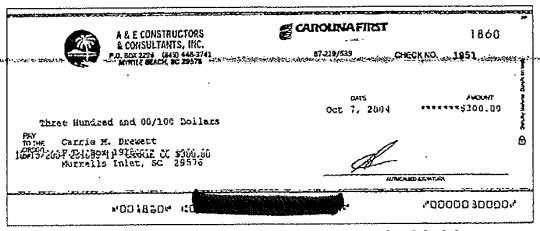


10/07/04 1859 $191.76

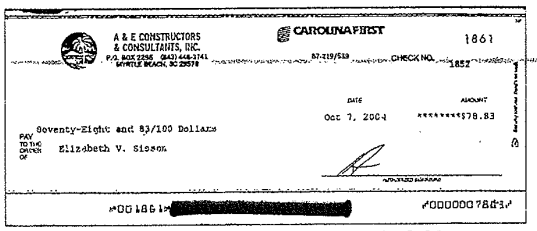
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

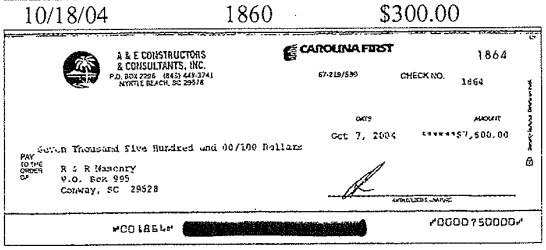
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1860
DATE Oct 7, 2004 AMOUNT ******$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett 1975 Seagle Ct Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑈001860⑈ [redacted] ⑈000003000⑈

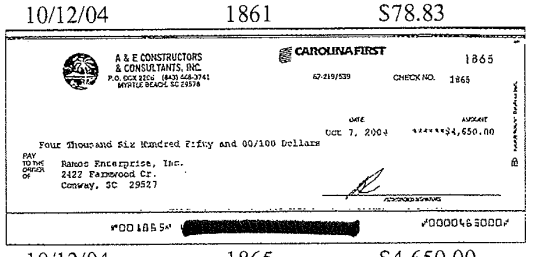
10/18/04 1860 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1861
DATE Oct 7, 2004 AMOUNT ********$78.83
Seventy-Eight and 83/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson
AUTHORIZED SIGNATURE
⑈001861⑈ [redacted] ⑈000000783⑈

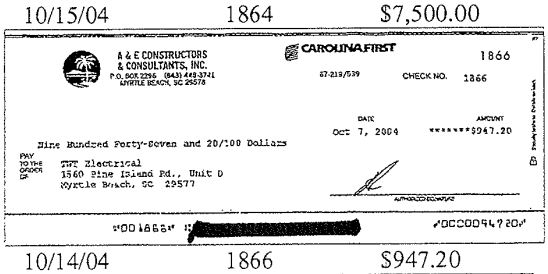
10/12/04 1861 $78.83


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1864
DATE Oct 7, 2004 AMOUNT ******$7,500.00
Seven Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry P.O. Box 905 Conway, SC 29528
AUTHORIZED SIGNATURE
⑈001864⑈ [redacted] ⑈000075000⑈

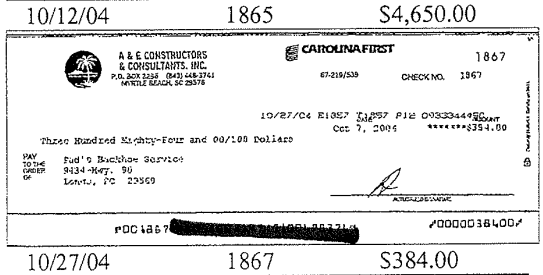
10/15/04 1864 $7,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1865
DATE Oct 7, 2004 AMOUNT ******$4,650.00
Four Thousand Six Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Ramos Enterprise, Inc. 2422 Farmwood Cr. Conway, SC 29527
AUTHORIZED SIGNATURE
⑈001865⑈ [redacted] ⑈000046500⑈

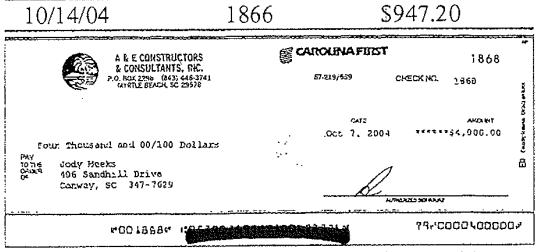
10/12/04 1865 $4,650.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1866
DATE Oct 7, 2004 AMOUNT ********$947.20
Nine Hundred Forty-Seven and 20/100 Dollars
PAY TO THE ORDER OF THE Electrical 1560 Pine Island Rd., Unit D Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈001866⑈ [redacted] ⑈000094720⑈

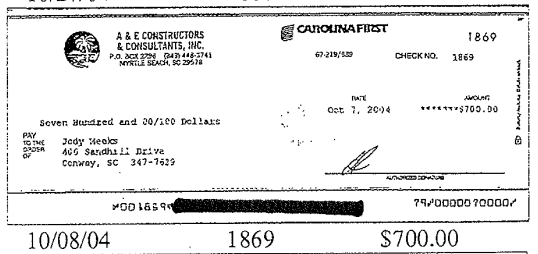
10/14/04 1866 $947.20


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1867
DATE Oct 7, 2004 AMOUNT ********$384.00
10/27/04 Ref#867 Plz 003334450
Three Hundred Eighty-Four and 00/100 Dollars
PAY TO THE ORDER OF Pud's Backhoe Service 9434-Hwy. 90 Loris, SC 29569
AUTHORIZED SIGNATURE
⑈001867⑈ [redacted] ⑈000038400⑈

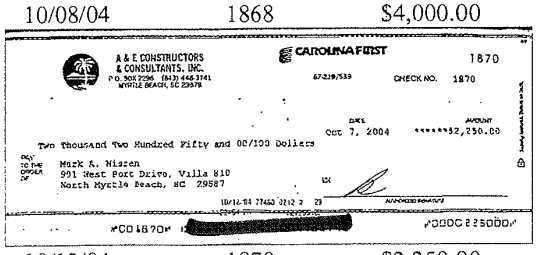
10/27/04 1867 $384.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1868
DATE Oct 7, 2004 AMOUNT ******$4,000.00
Four Thousand and 00/100 Dollars
PAY TO THE ORDER OF Jody Meeks 406 Sandhill Drive Conway, SC 347-7629
AUTHORIZED SIGNATURE
⑈001868⑈ [redacted] ⑆[redacted]⑆ 79⑈000040000⑈

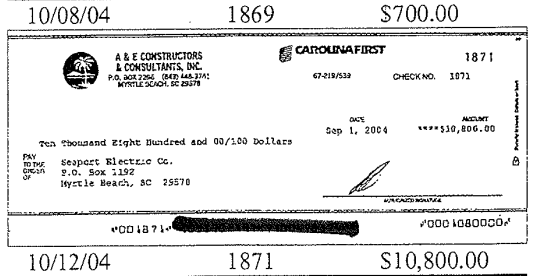
10/08/04 1868 $4,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1869
DATE Oct 7, 2004 AMOUNT ********$700.00
Seven Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jody Meeks 406 Sandhill Drive Conway, SC 347-7629
AUTHORIZED SIGNATURE
⑈001869⑈ [redacted] ⑆[redacted]⑆ 79⑈000007000⑈

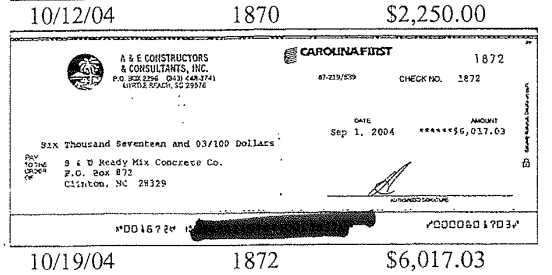
10/08/04 1869 $700.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1870
DATE Oct 7, 2004 AMOUNT ******$2,250.00
Two Thousand Two Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Mark A. Nissen 991 West Port Drive, Villa 810 North Myrtle Beach, SC 29587
AUTHORIZED SIGNATURE
⑈001870⑈ [redacted] ⑈000225000⑈

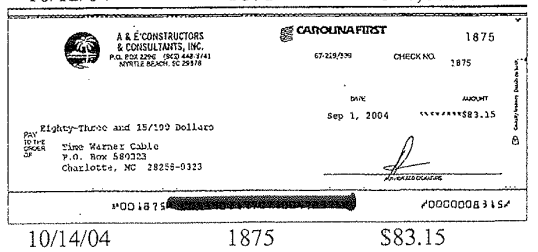
10/12/04 1870 $2,250.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1871
DATE Sep 1, 2004 AMOUNT ******$10,800.00
Ten Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF Seaport Electric Co. P.O. Box 1192 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈001871⑈ [redacted] ⑈001080000⑈

10/12/04 1871 $10,800.00

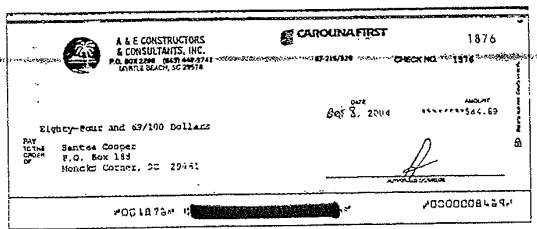

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1872
DATE Sep 1, 2004 AMOUNT ******$6,017.03
Six Thousand Seventeen and 03/100 Dollars
PAY TO THE ORDER OF B & B Ready Mix Concrete Co. P.O. Box 872 Clinton, NC 29329
AUTHORIZED SIGNATURE
⑈001872⑈ [redacted] ⑈000601703⑈

10/19/04 1872 $6,017.03

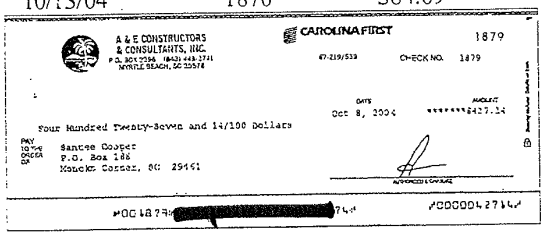

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1875
DATE Sep 1, 2004 AMOUNT ********$83.15
Eighty-Three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable P.O. Box 580253 Charlotte, NC 28258-0323
AUTHORIZED SIGNATURE
⑈001875⑈ [redacted] ⑈000008315⑈

10/14/04 1875 $83.15

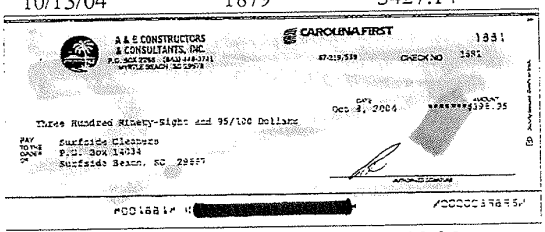
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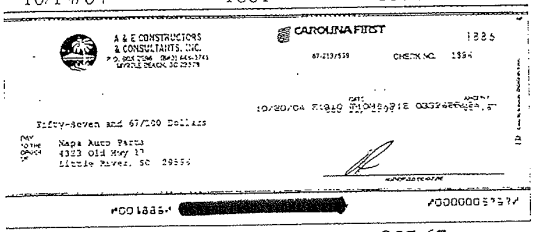
10/13/04 1876 $84.69



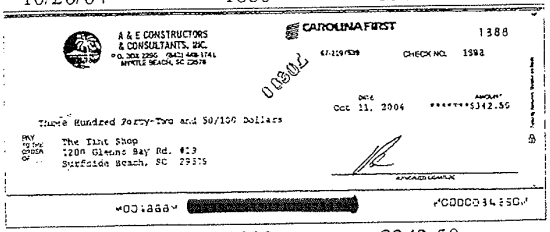
10/13/04 1879 $427.14



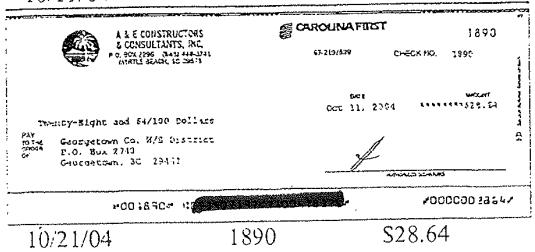
10/14/04 1881 $398.95



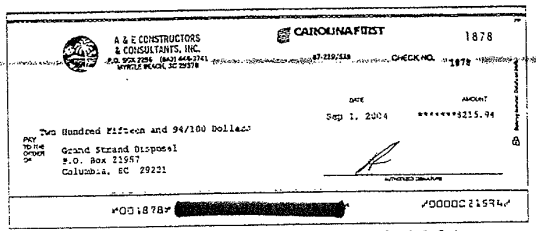
10/20/04 1886 $57.67



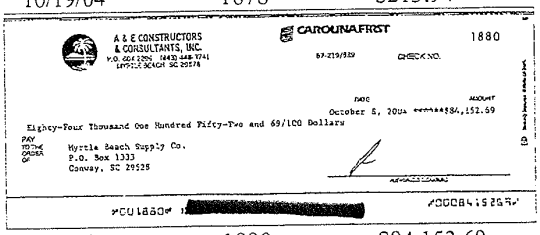
10/19/04 1888 $342.50



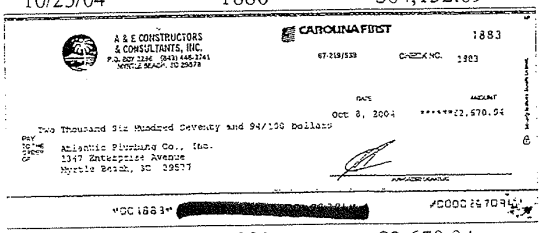
10/21/04 1890 $28.64



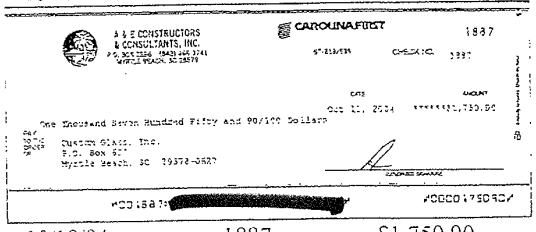
10/19/04 1878 $215.94



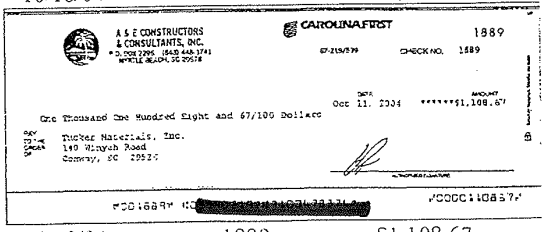
10/25/04 1880 $84,152.69



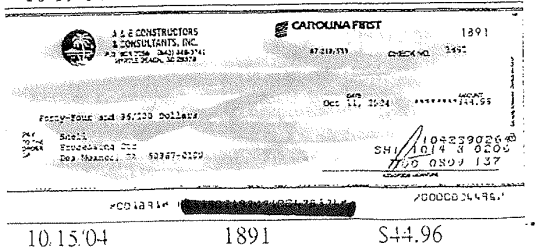
10/13/04 1883 $2,670.94



10/18/04 1887 $1,750.90

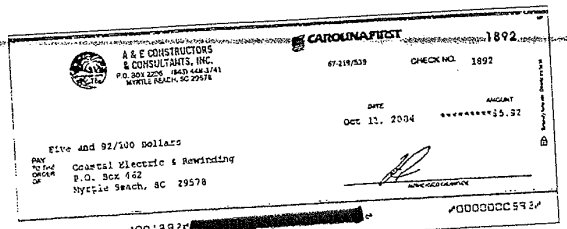


10/19/04 1889 $1,108.67

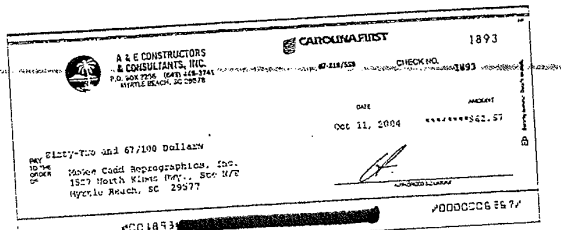


10/15/04 1891 $44.96

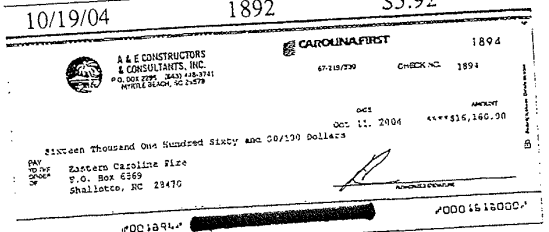
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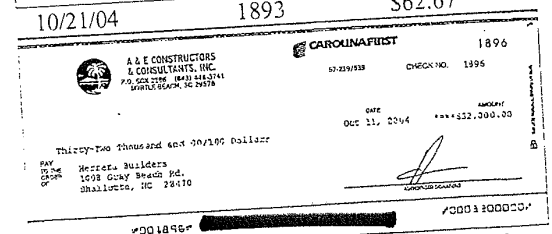
10/19/04 1892 $5.92



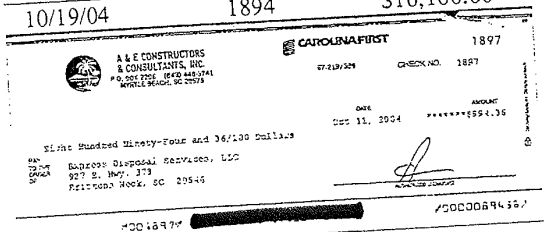
10/21/04 1893 $62.67



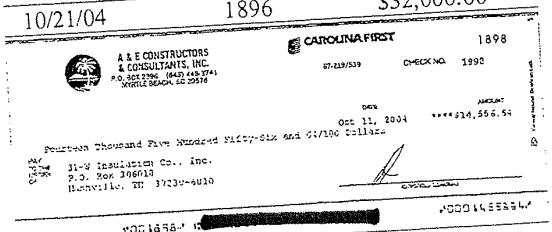
10/19/04 1894 $16,160.00



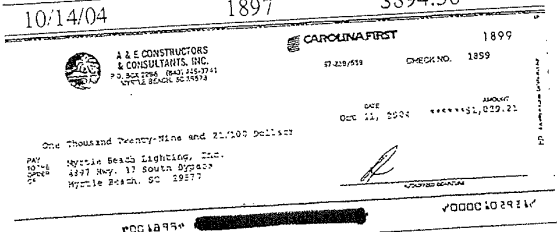
10/21/04 1896 $32,000.00



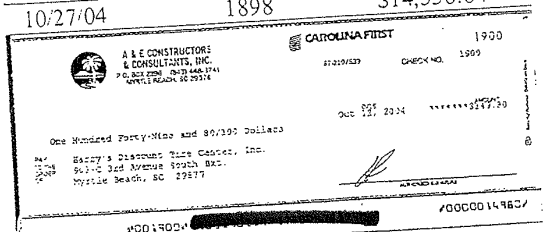
10/14/04 1897 $894.36



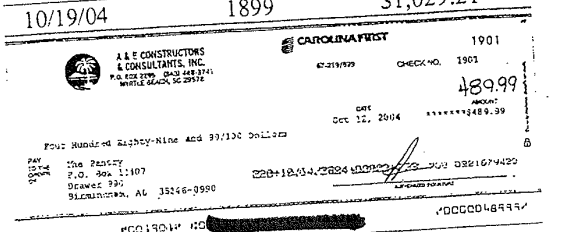
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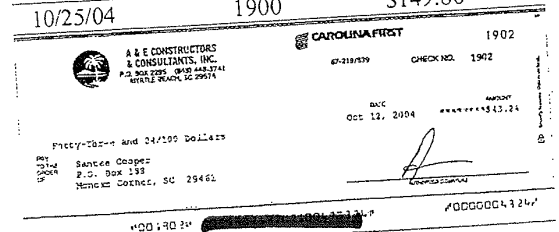
10/19/04 1899 $1,029.21



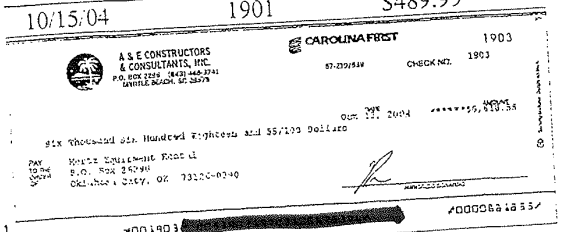
10/25/04 1900 $149.80



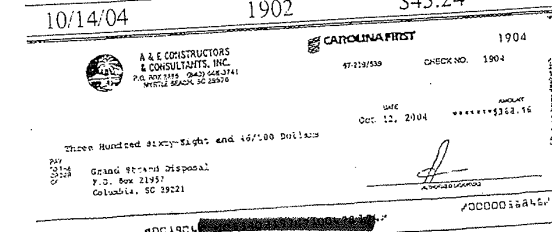
10/15/04 1901 $489.99



10/14/04 1902 $43.24

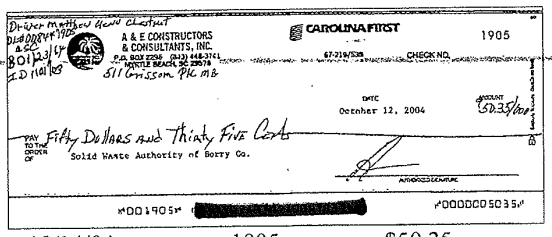


10/15/04 1903 $6,618.55

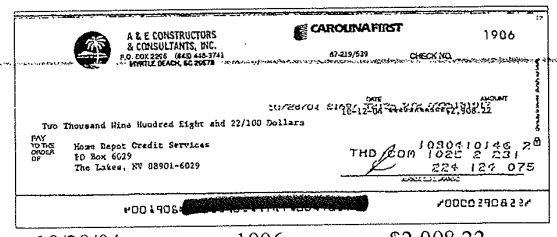


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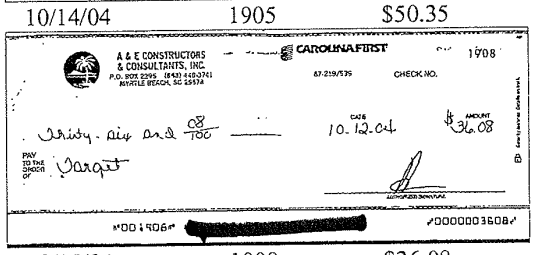
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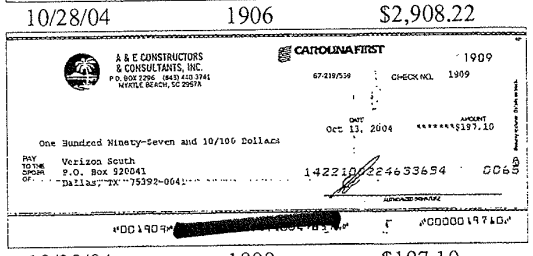
10/14/04 1905 $50.35



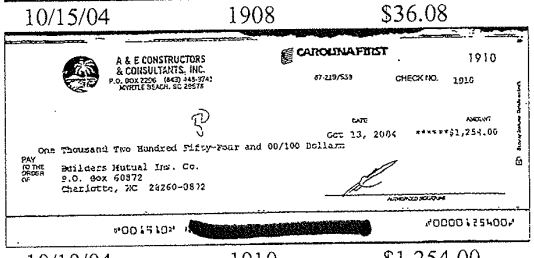
10/28/04 1906 $2,908.22



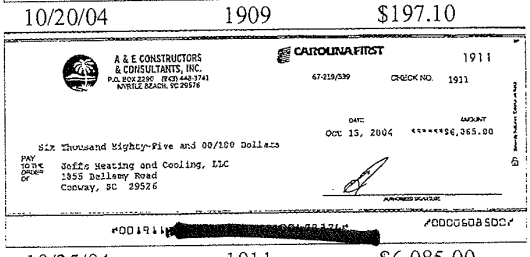
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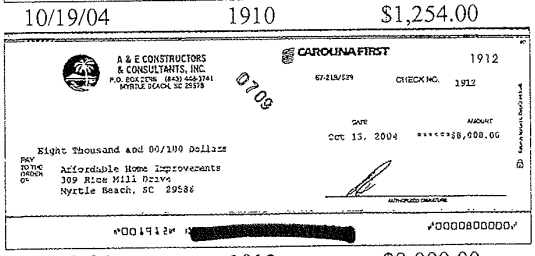
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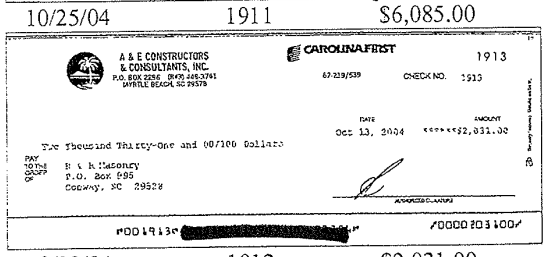
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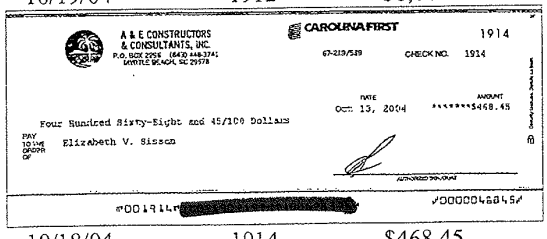
10/25/04 1911 $6,085.00



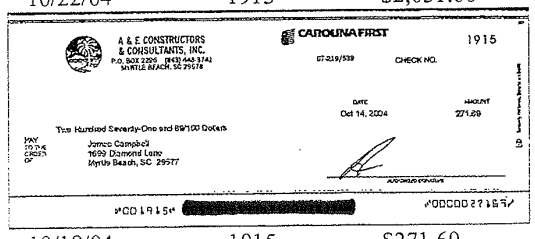
10/19/04 1912 $8,000.00



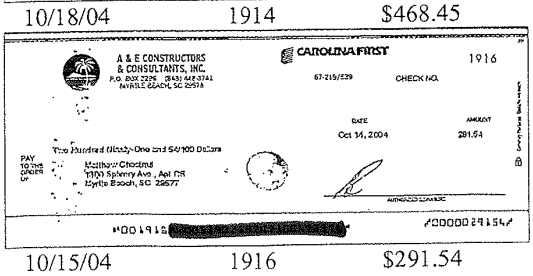
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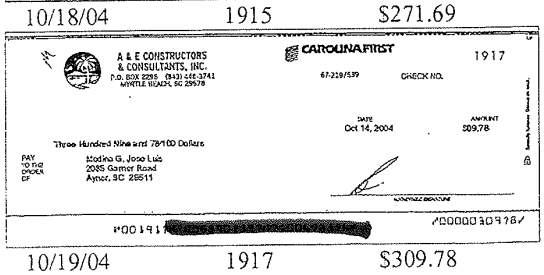
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10/18/04 1915 $271.69

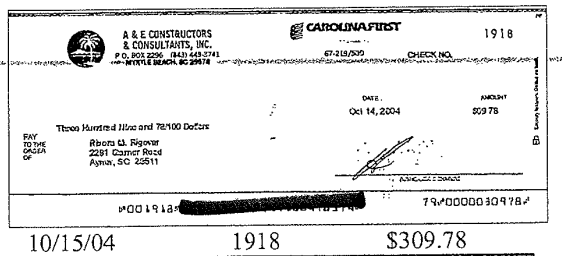


10/15/04 1916 $291.54

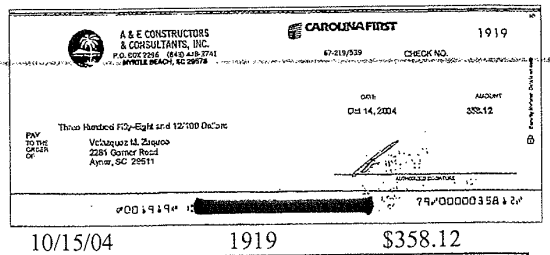


10/19/04 1917 $309.78

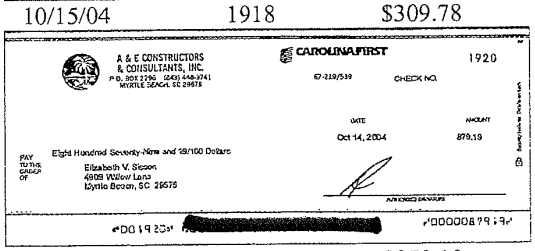
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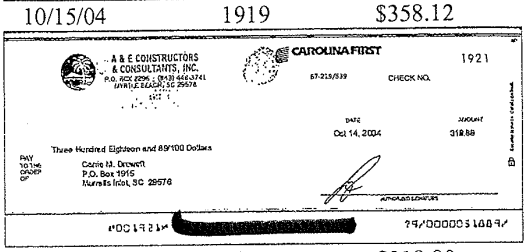
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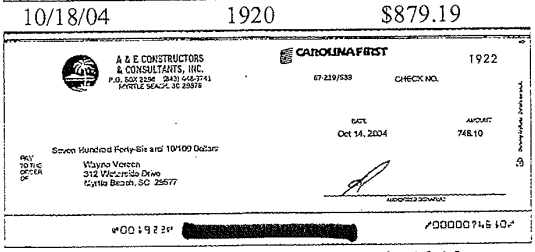
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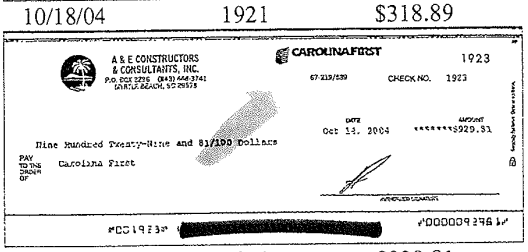
10/18/04 1920 $879.19



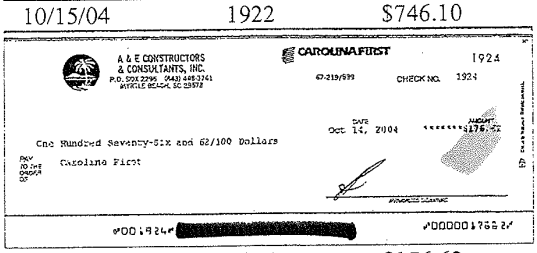
10/18/04 1921 $318.89



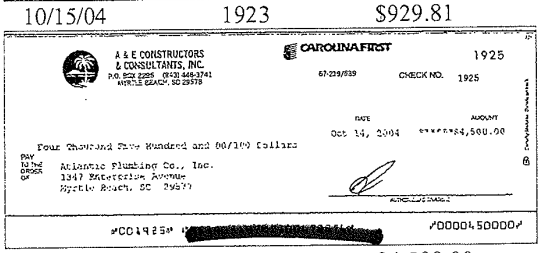
10/15/04 1922 $746.10



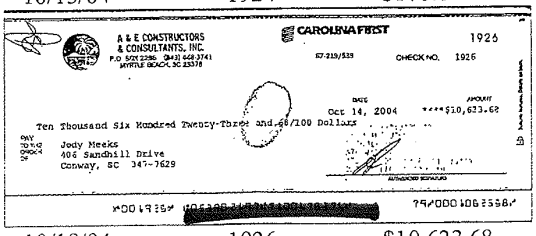
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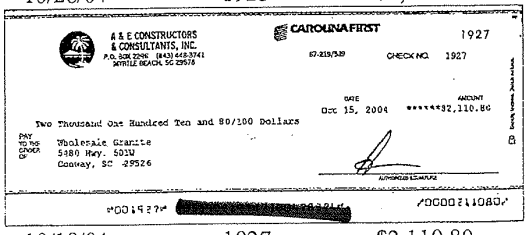
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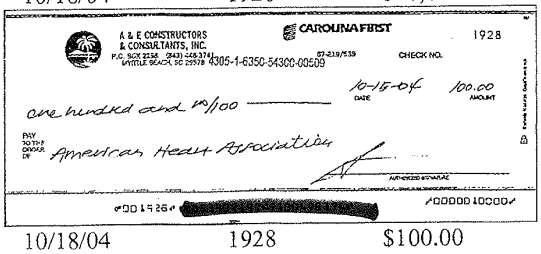
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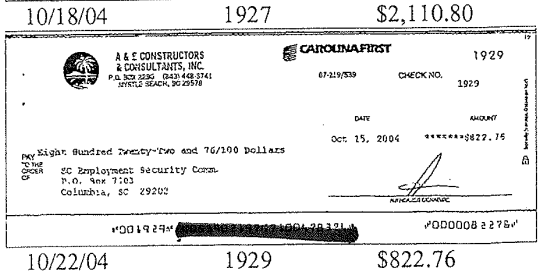
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10/18/04 1927 $2,110.80



10/18/04 1928 $100.00

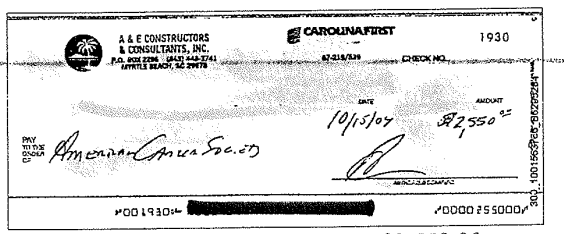


10/22/04 1929 $822.76

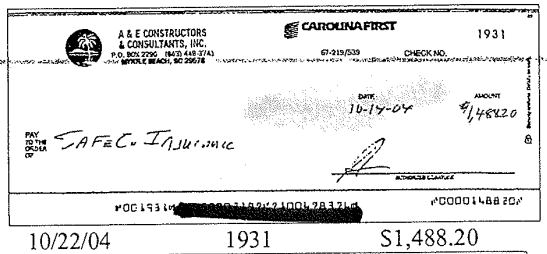
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

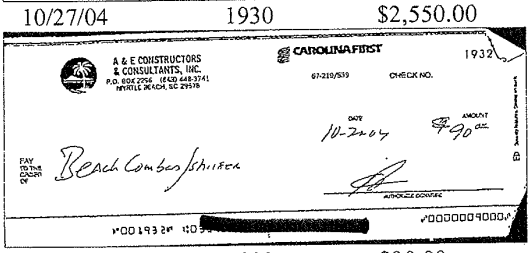
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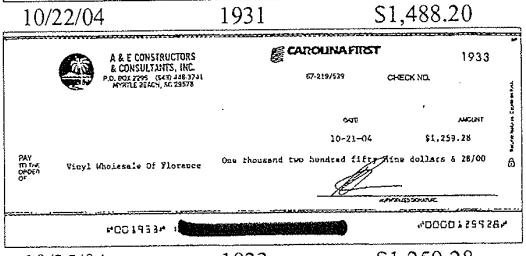
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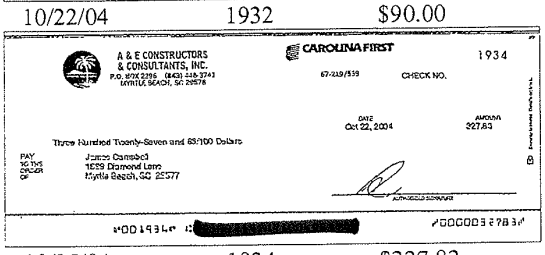
10/22/04 1931 $1,488.20



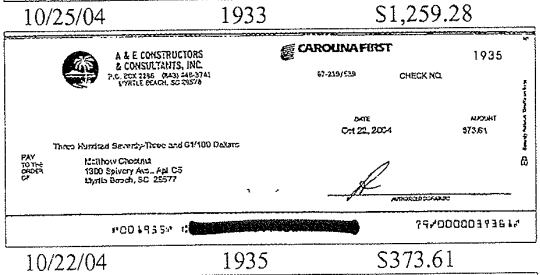
10/22/04 1932 $90.00



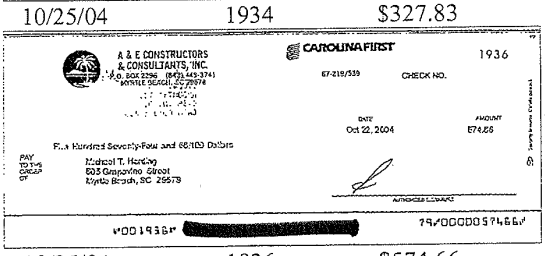
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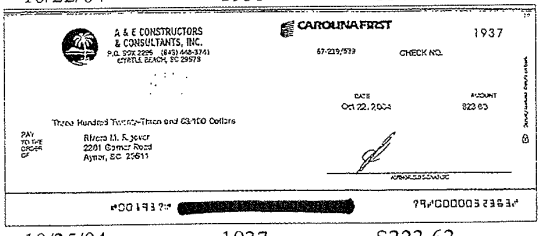
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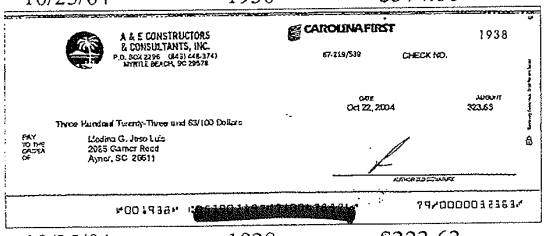
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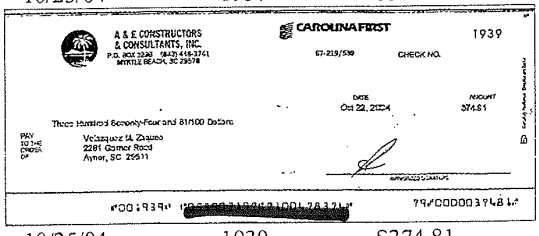
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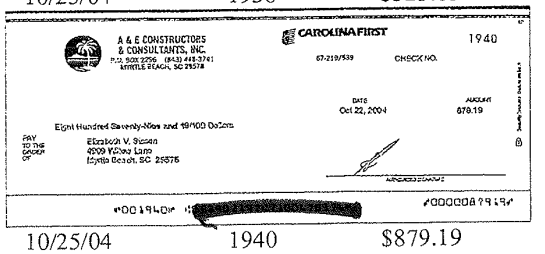
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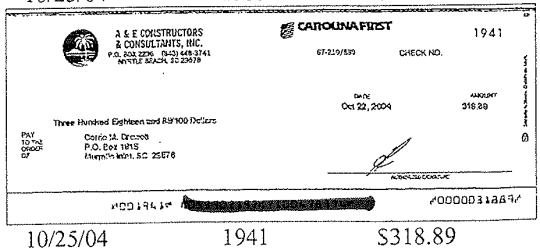
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10/25/04 1939 $374.81



10/25/04 1940 $879.19

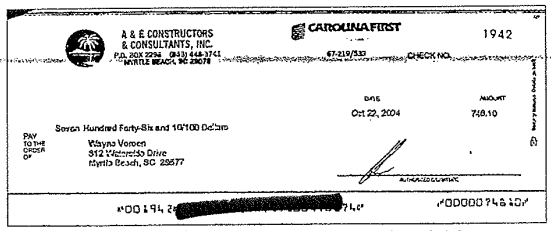


10/25/04 1941 $318.89

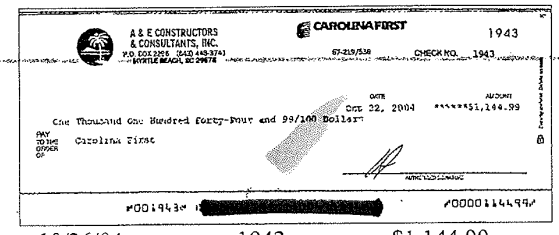
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

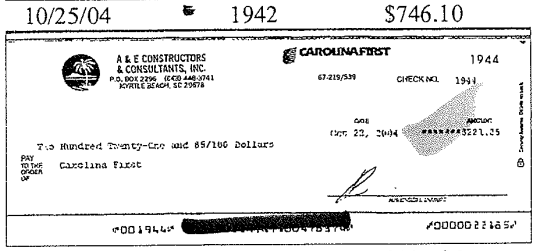
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/533 CHECK NO. 1942
DATE Oct 22, 2004 AMOUNT 746.10
PAY TO THE ORDER OF Wayne Vereen 912 Waterside Drive Myrtle Beach, SC 29577
Seven Hundred Forty-Six and 10/100 Dollars
#001942 [redacted] #000000746.10#

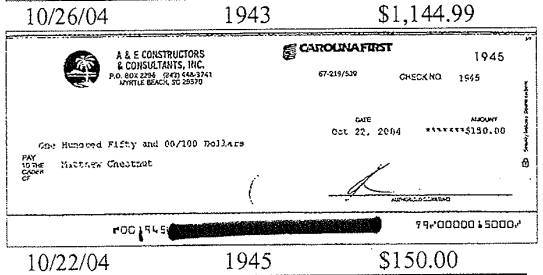
10/25/04 1942 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/538 CHECK NO. 1943
DATE Oct 22, 2004 AMOUNT ******$1,144.99
PAY TO THE ORDER OF Carolina First
One Thousand One Hundred Forty-Four and 99/100 Dollars
#001943 [redacted] #000001144.99#

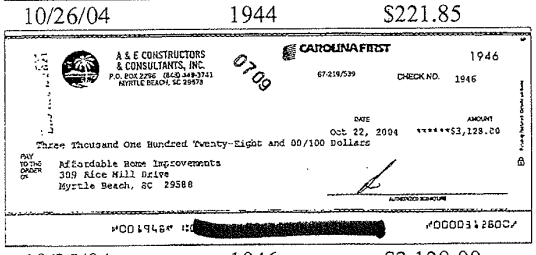
10/26/04 1943 $1,144.99


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1944
DATE Oct 22, 2004 AMOUNT ******$221.85
PAY TO THE ORDER OF Carolina First
Two Hundred Twenty-One and 85/100 Dollars
#001944 [redacted] #000000221.85#

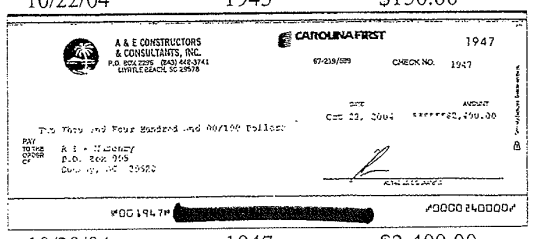
10/26/04 1944 $221.85


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1945
DATE Oct 22, 2004 AMOUNT ******$150.00
PAY TO THE ORDER OF Matthew Chestnut
One Hundred Fifty and 00/100 Dollars
#001945 [redacted] #000000150.00#

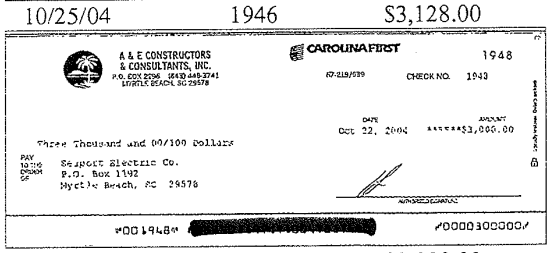
10/22/04 1945 $150.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1946
0709
DATE Oct 22, 2004 AMOUNT ******$3,128.00
PAY TO THE ORDER OF Affordable Home Improvements 309 Rice Mill Drive Myrtle Beach, SC 29588
Three Thousand One Hundred Twenty-Eight and 00/100 Dollars
#001946 [redacted] #000003128.00#

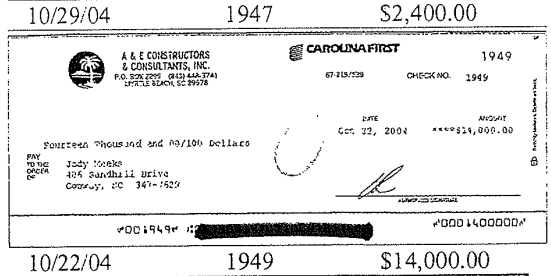
10/25/04 1946 $3,128.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1947
DATE Oct 22, 2004 AMOUNT ******$2,400.00
PAY TO THE ORDER OF A & J McAvoy P.O. Box 908 Conway, SC 29526
Two Thirty and Four Hundred and 00/100 Dollars
#001947 [redacted] #000002400.00#

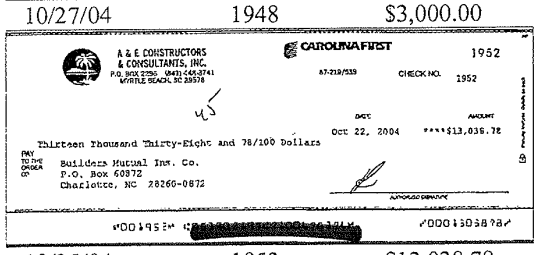
10/29/04 1947 $2,400.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1948
DATE Oct 22, 2004 AMOUNT ******$3,000.00
PAY TO THE ORDER OF Seacoast Electric Co. P.O. Box 1192 Myrtle Beach, SC 29578
Three Thousand and 00/100 Dollars
#001948 [redacted] #000003000.00#

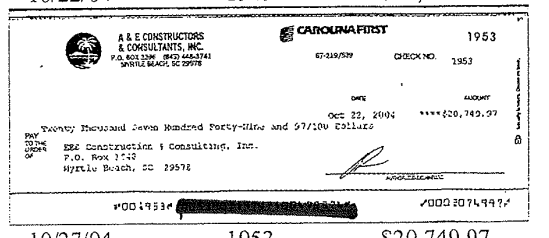
10/27/04 1948 $3,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1949
DATE Oct 22, 2004 AMOUNT ******$14,000.00
PAY TO THE ORDER OF Jody Hooks 486 Sandhill Drive Conway, SC 349-7620
Fourteen Thousand and 00/100 Dollars
#001949 [redacted] #000014000.00#

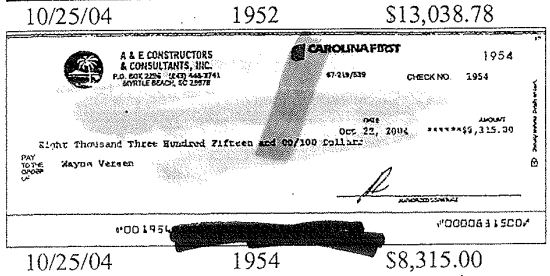
10/22/04 1949 $14,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1952
DATE Oct 22, 2004 AMOUNT ******$13,038.78
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 60872 Charlotte, NC 28260-0872
Thirteen Thousand Thirty-Eight and 78/100 Dollars
#001952 [redacted] #000013038.78#

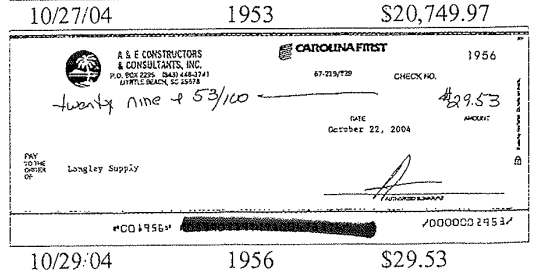
10/25/04 1952 $13,038.78


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1953
DATE Oct 22, 2004 AMOUNT ******$20,749.97
PAY TO THE ORDER OF EEE Construction & Consulting, Inc. P.O. Box [redacted] Myrtle Beach, SC 29578
Twenty Thousand Seven Hundred Forty-Nine and 97/100 Dollars
#001953 [redacted] #000020749.97#

10/27/04 1953 $20,749.97


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1954
DATE Oct 22, 2004 AMOUNT ******$8,315.00
PAY TO THE ORDER OF Wayne Vereen
Eight Thousand Three Hundred Fifteen and 00/100 Dollars
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10/25/04 1954 $8,315.00

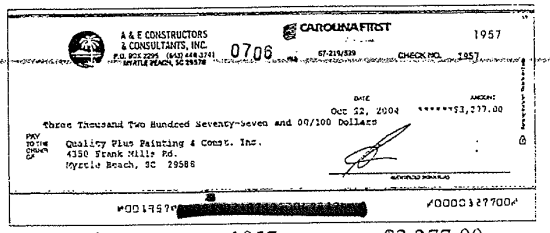

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 1956
DATE October 22, 2004 AMOUNT $29.53
PAY TO THE ORDER OF Longley Supply
twenty nine & 53/100
#001956 [redacted] #000000 29.53#

10/29/04 1956 $29.53

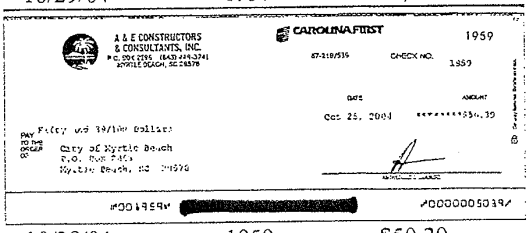
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

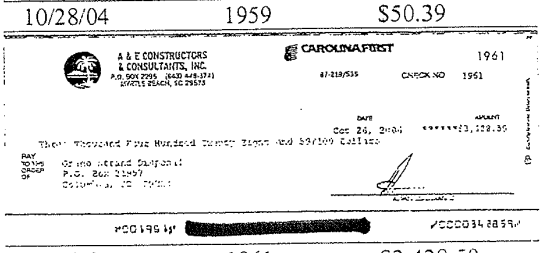
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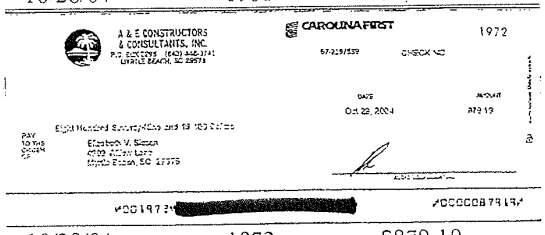
10/29/04 1957 $3,277.00



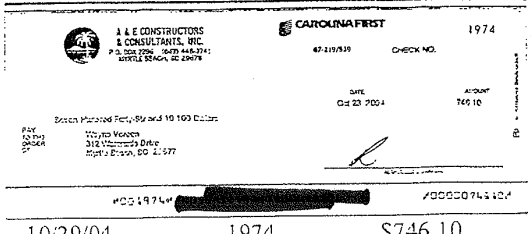
10/28/04 1959 $50.39



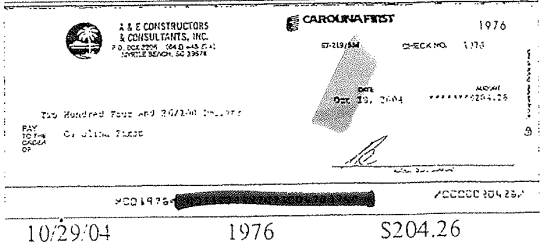
10/28/04 1961 $3,428.59



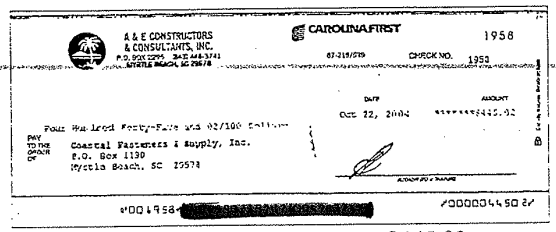
10/29/04 1972 $879.19



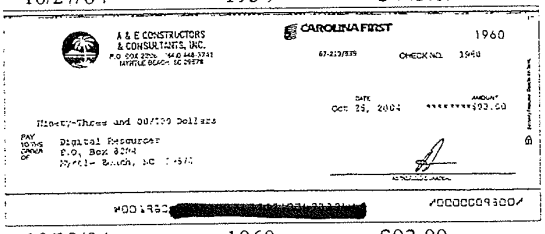
10/29/04 1974 $746.10



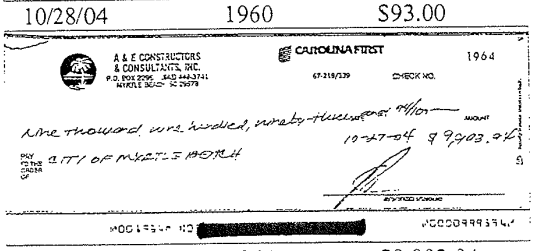
10/29/04 1976 $204.26



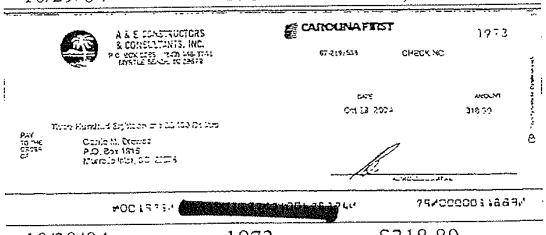
10/27/04 1958 $445.02



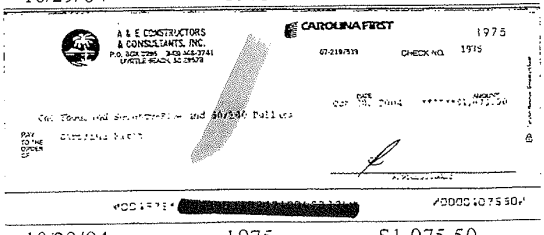
10/28/04 1960 $93.00



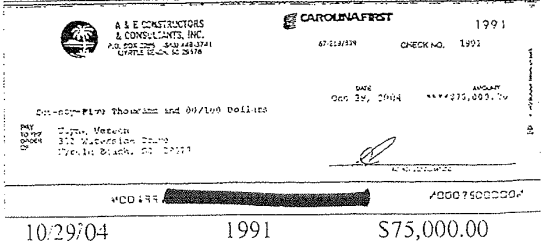
10/29/04 1964 $9,993.94



10/29/04 1973 $318.89

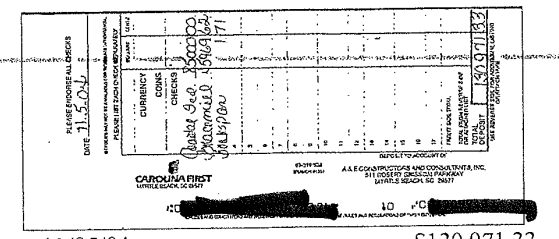


10/29/04 1975 $1,075.50

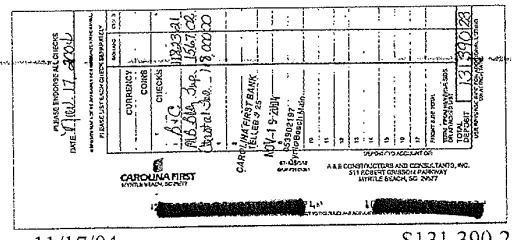


10/29/04 1991 $75,000.00

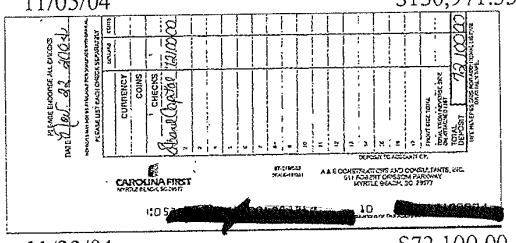
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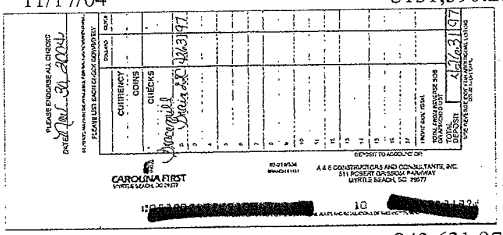
11/05/04 $130,971.33



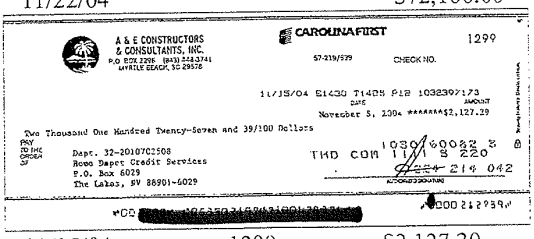
11/17/04 $131,390.23



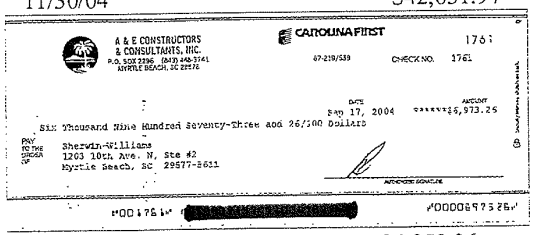
11/22/04 $72,100.00



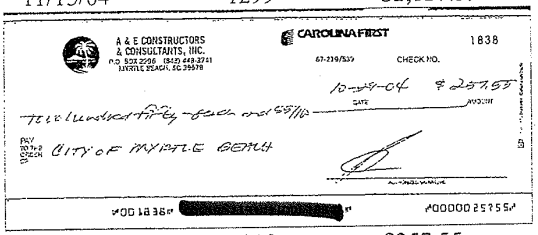
11/30/04 $42,631.97



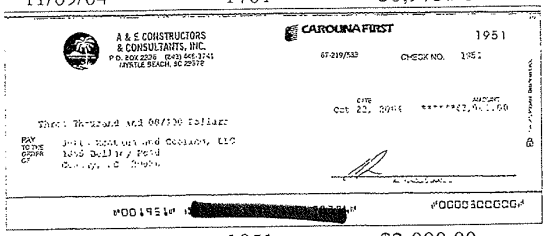
11/15/04 1299 $2,127.39



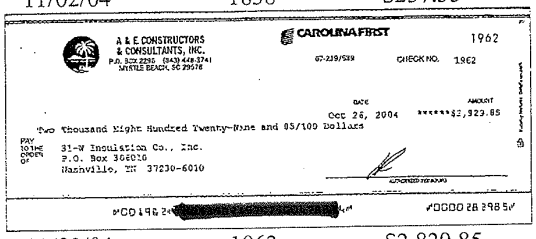
11/09/04 1761 $6,973.26



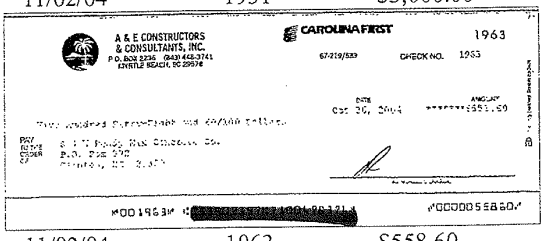
11/02/04 1838 $257.55



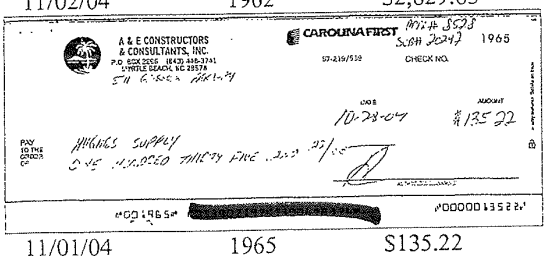
11/02/04 1951 $3,000.00



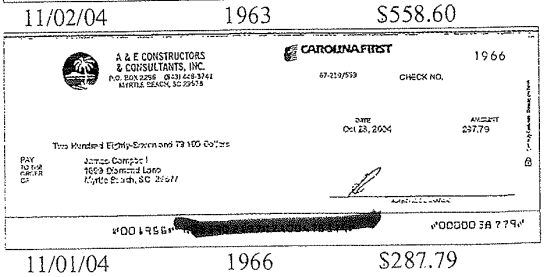
11/02/04 1962 $2,829.85



11/02/04 1963 $558.60

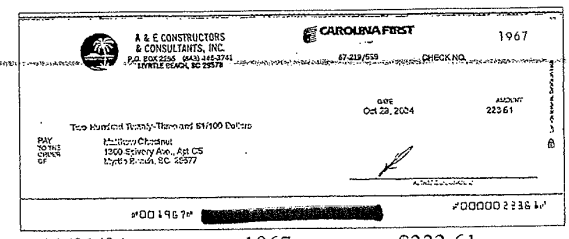


11/01/04 1965 $135.22

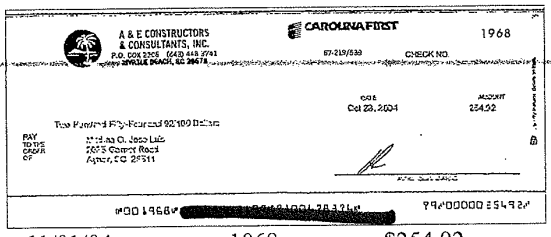


11/01/04 1966 $287.79

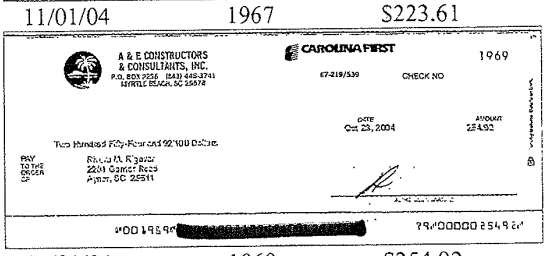
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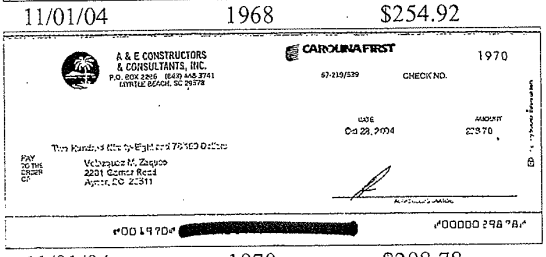
11/01/04 1967 $223.61



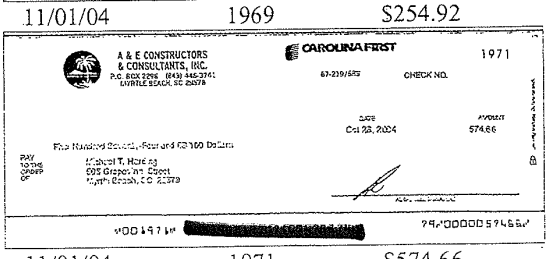
11/01/04 1968 $254.92



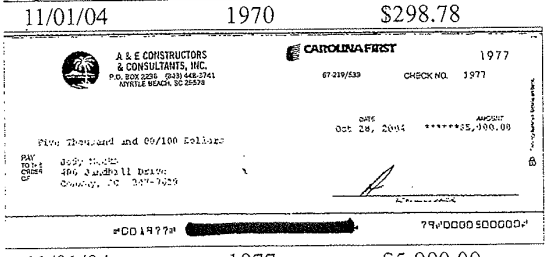
11/01/04 1969 $254.92



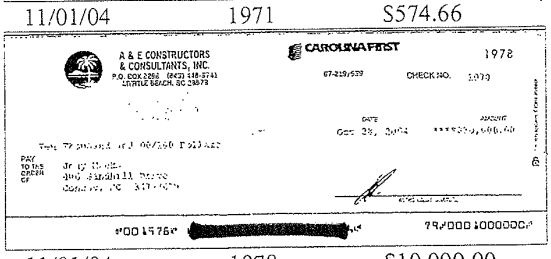
11/01/04 1970 $298.78



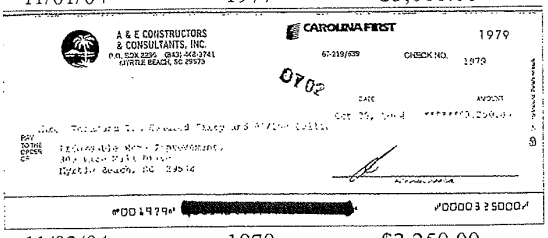
11/01/04 1971 $574.66



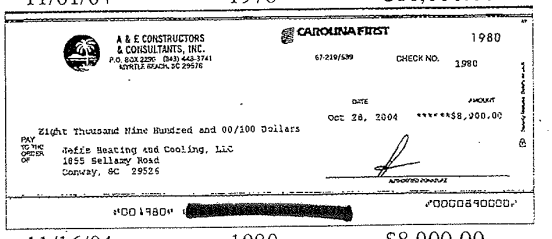
11/01/04 1977 $5,000.00



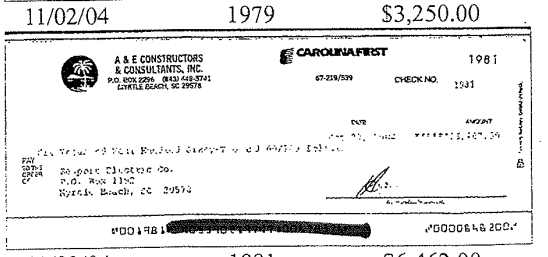
11/01/04 1978 $10,000.00



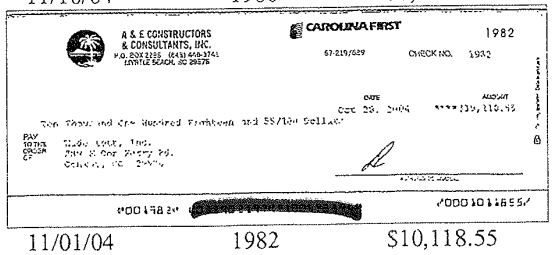
11/02/04 1979 $3,250.00



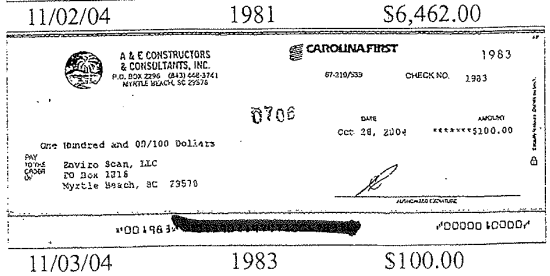
11/16/04 1980 $8,900.00



11/02/04 1981 $6,462.00



11/01/04 1982 $10,118.55

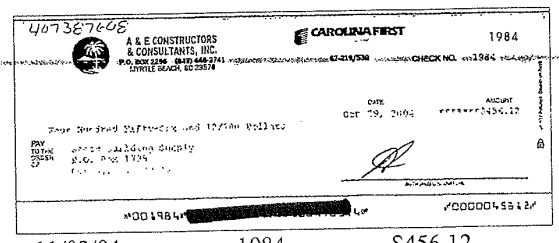


11/03/04 1983 $100.00

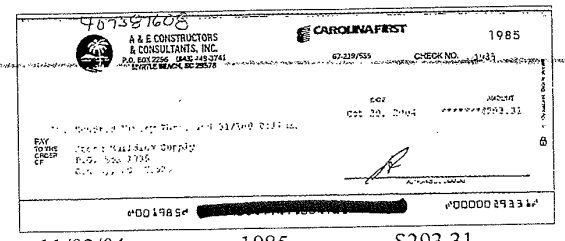
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

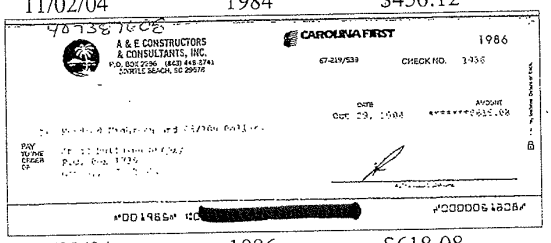
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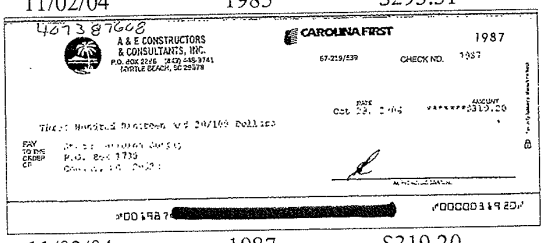
11/02/04 1984 S456.12



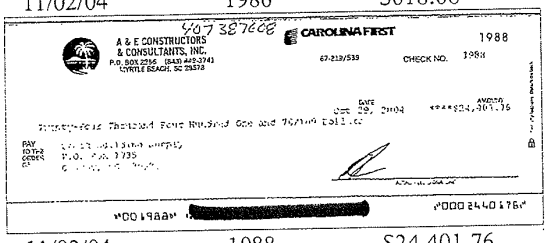
11/02/04 1985 S293.31



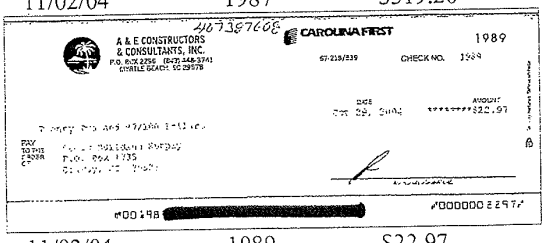
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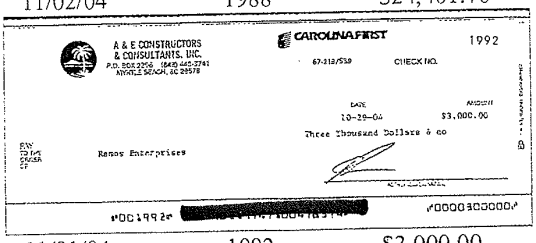
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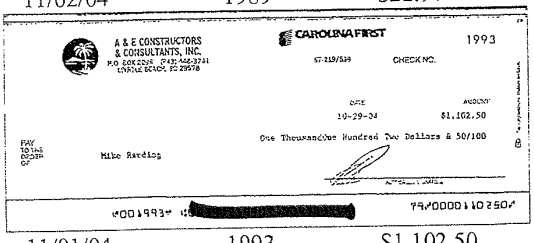
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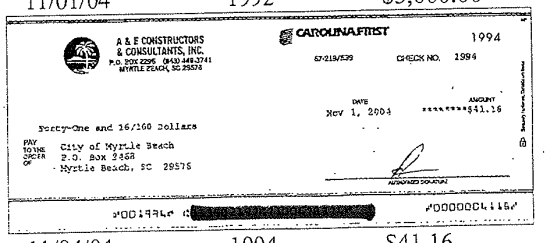
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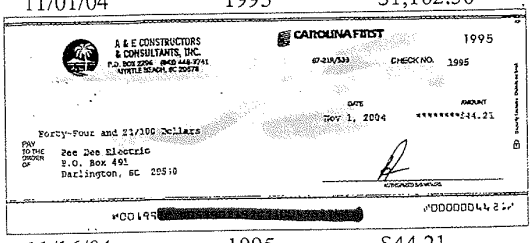
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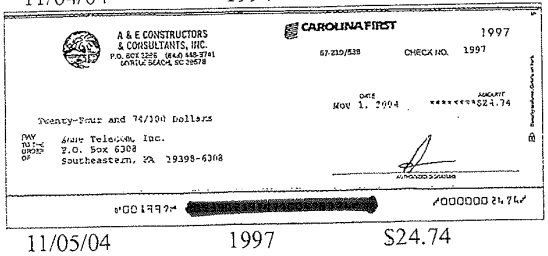
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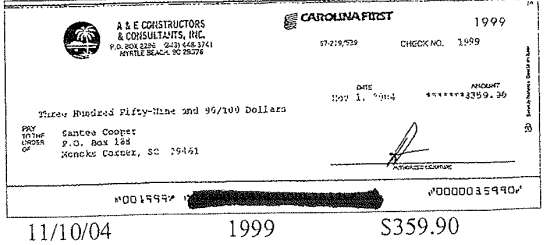
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11/16/04 1995 S44.21

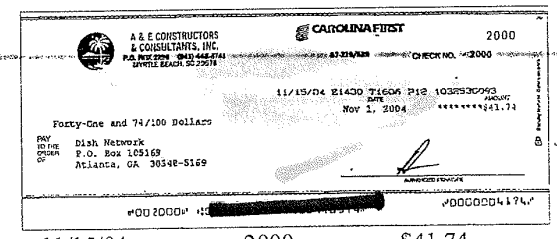


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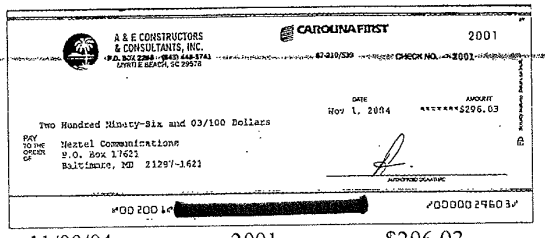


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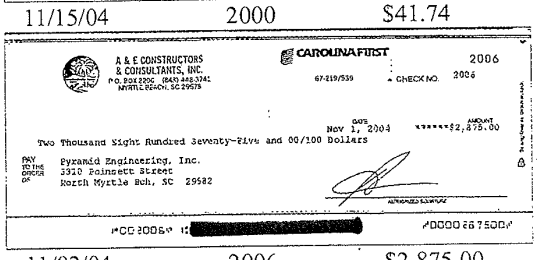
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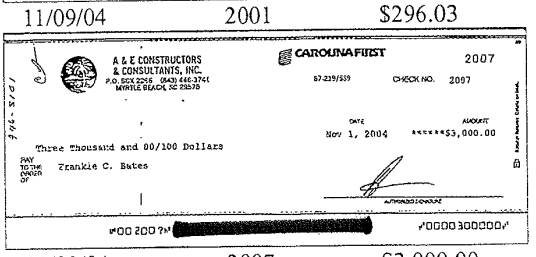
11/15/04 2000 $41.74



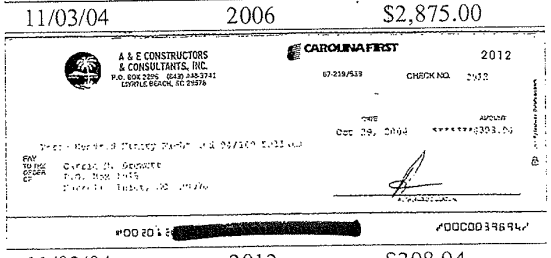
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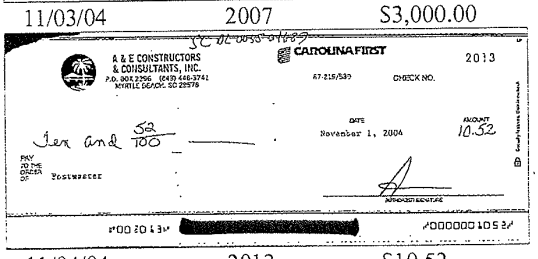
11/03/04 2006 $2,875.00



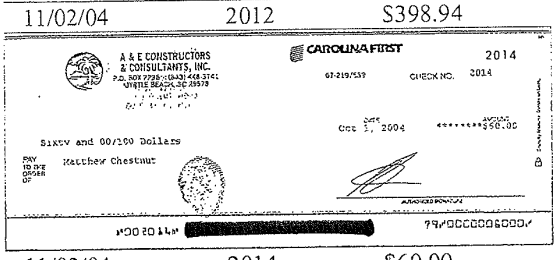
11/03/04 2007 $3,000.00



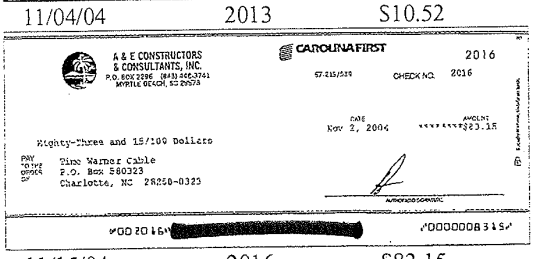
11/02/04 2012 $398.94



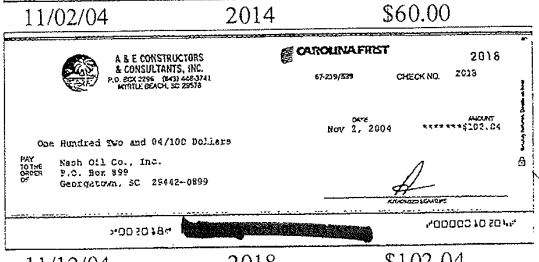
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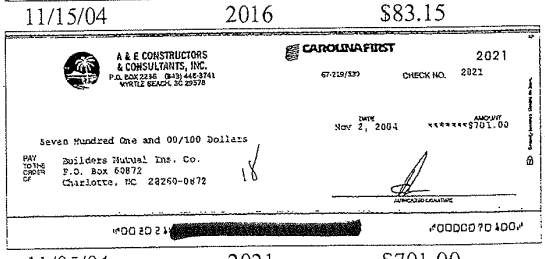
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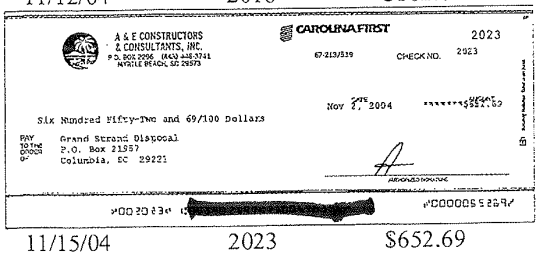
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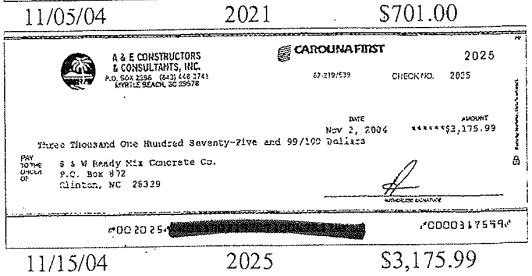
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11/05/04 2021 $701.00



11/15/04 2023 $652.69

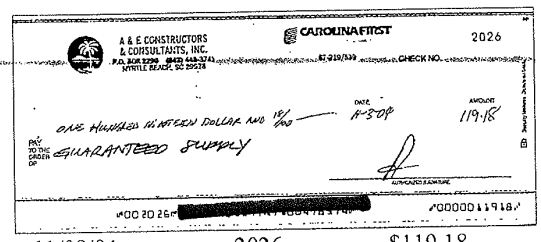


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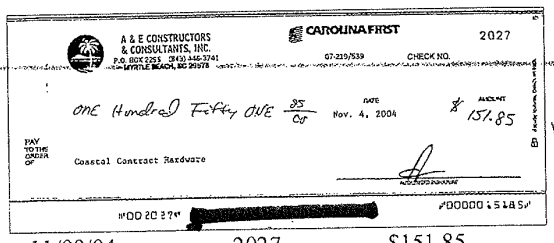
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

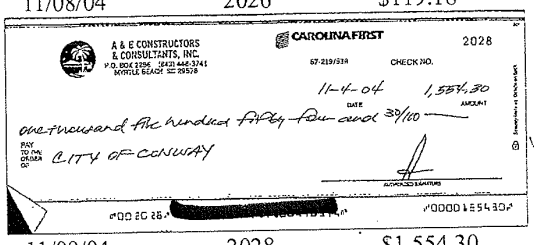
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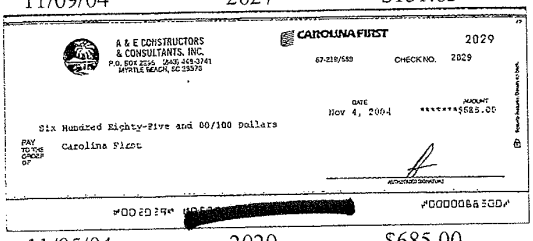
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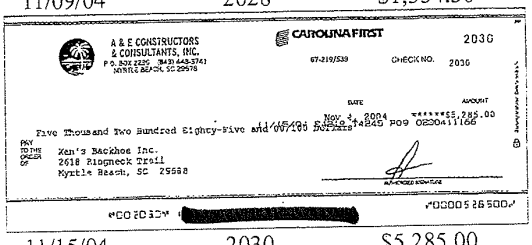
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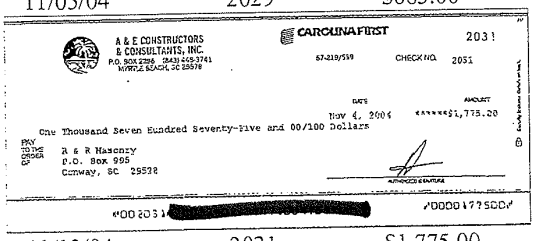
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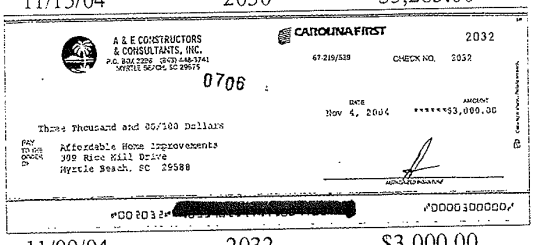
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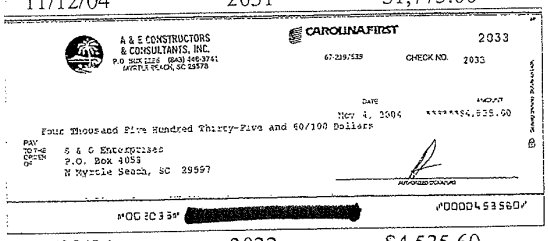
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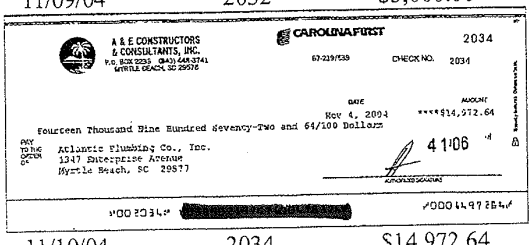
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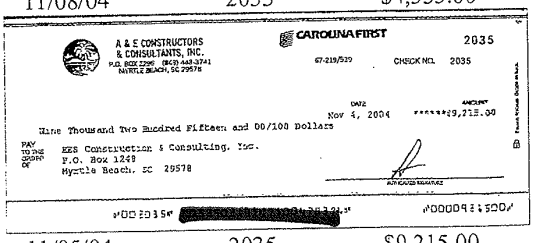
11/09/04 2032 $3,000.00



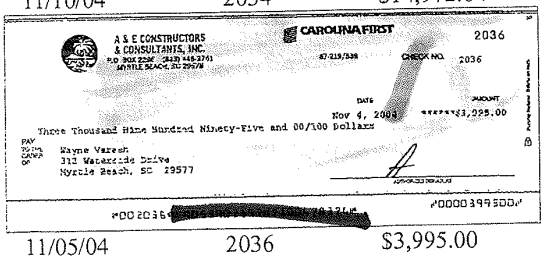
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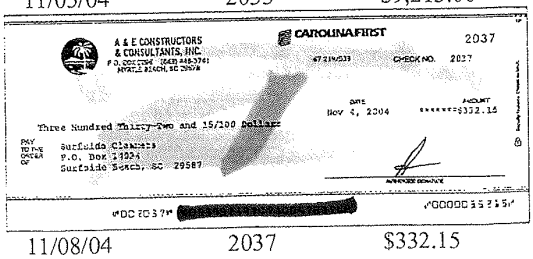
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11/05/04 2035 $9,215.00

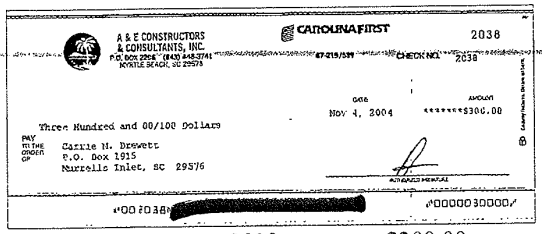


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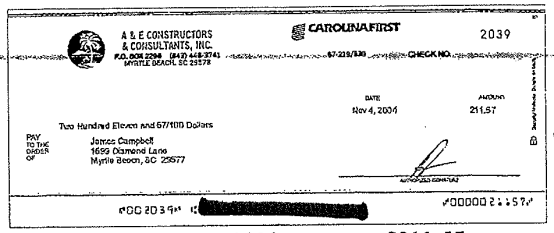


11/08/04 2037 $332.15

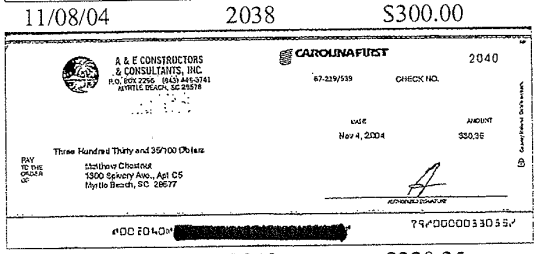
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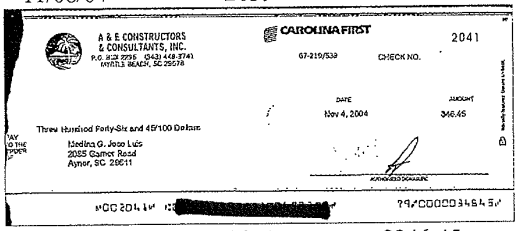
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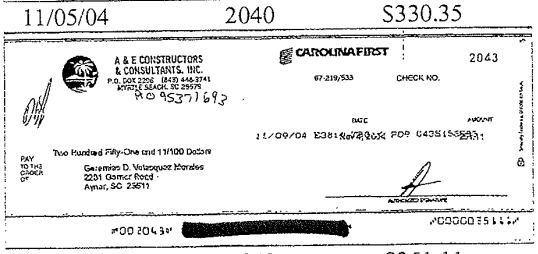
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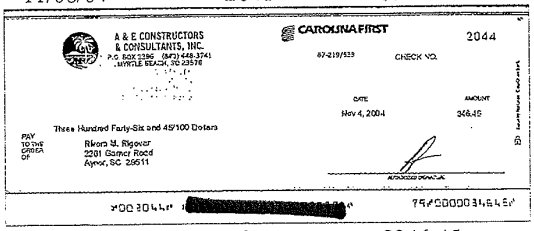
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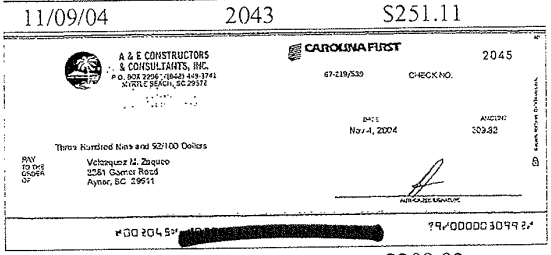
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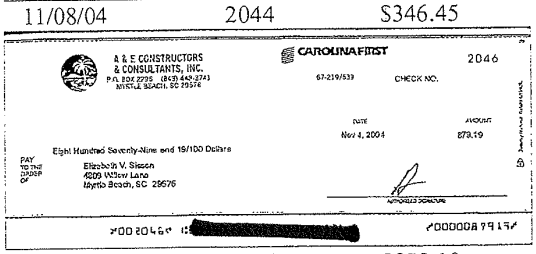
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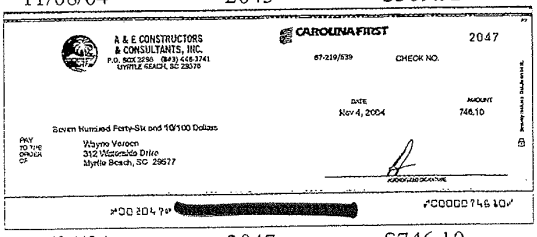
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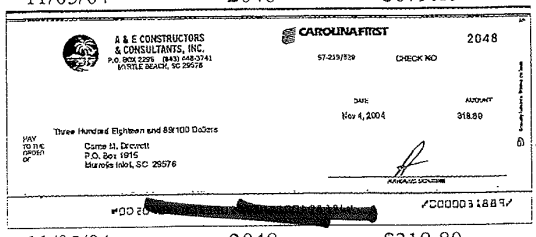
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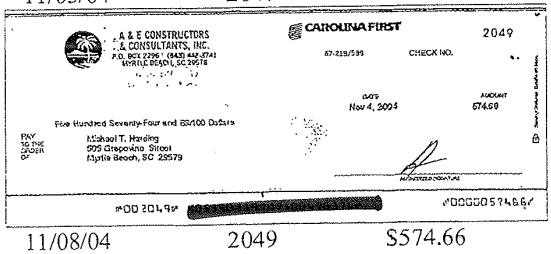
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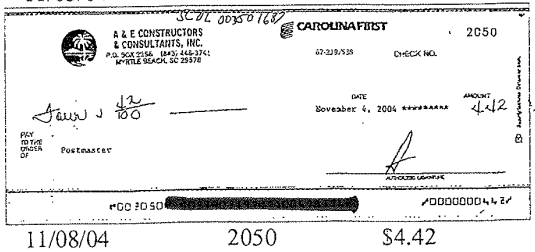
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11/05/04 2048 $318.89

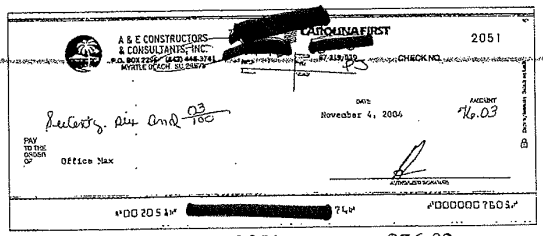


11/08/04 2049 $574.66

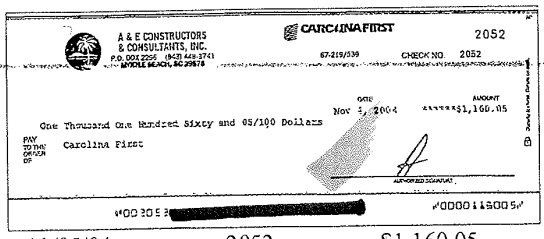


11/08/04 2050 $4.42

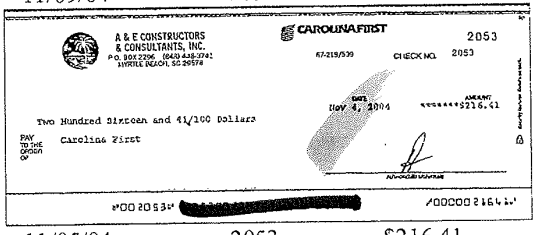
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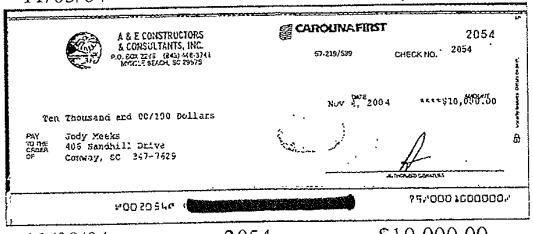
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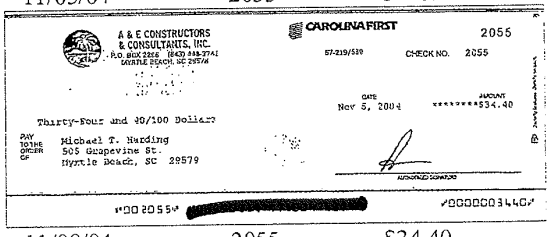
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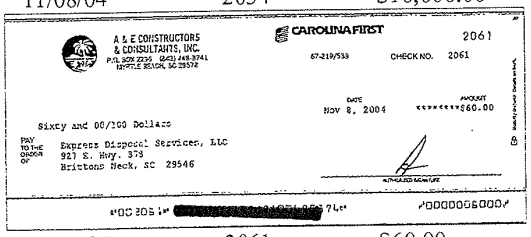
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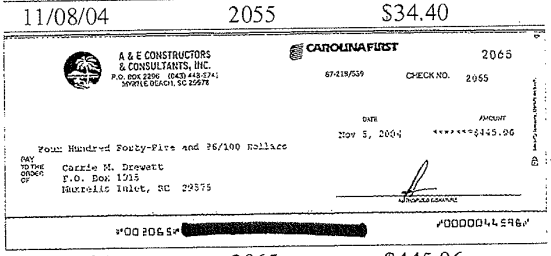
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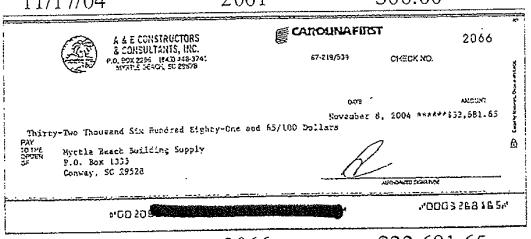
11/08/04 2055 $34.40



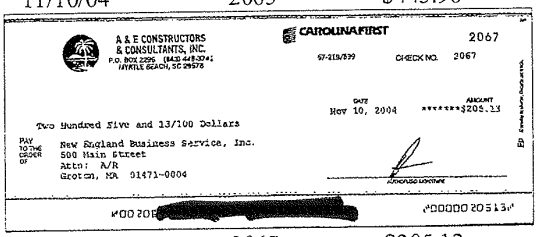
11/17/04 2061 $60.00



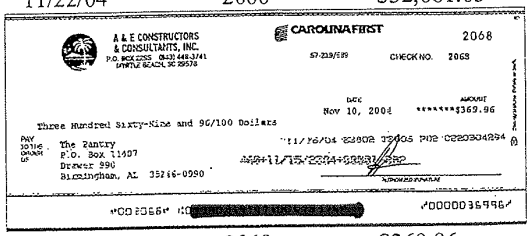
11/10/04 2065 $445.96



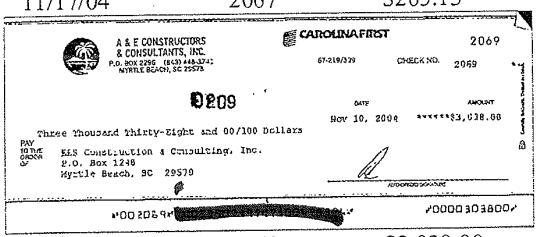
11/22/04 2066 $32,681.65



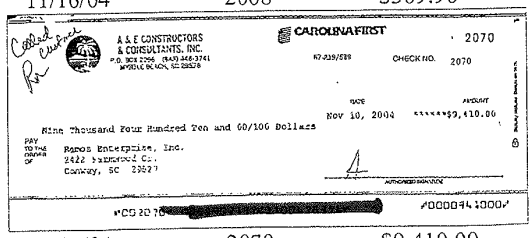
11/17/04 2067 $205.13



11/16/04 2068 $369.96



11/17/04 2069 $3,038.00

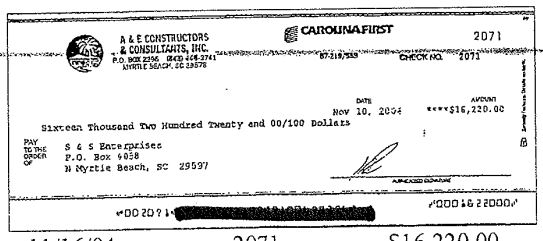


11/15/04 2070 $9,410.00

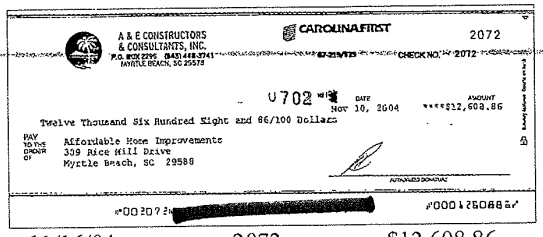
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

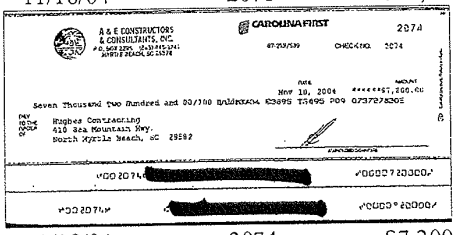
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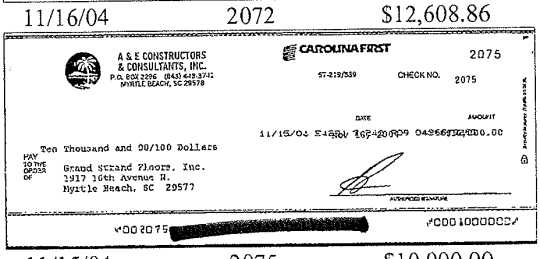
11/16/04 2071 $16,220.00



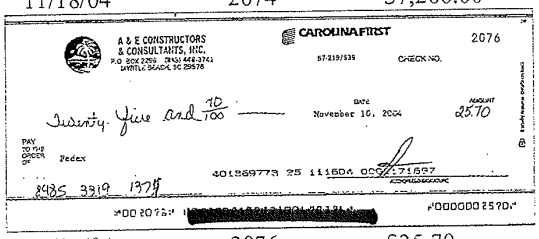
11/16/04 2072 $12,608.86



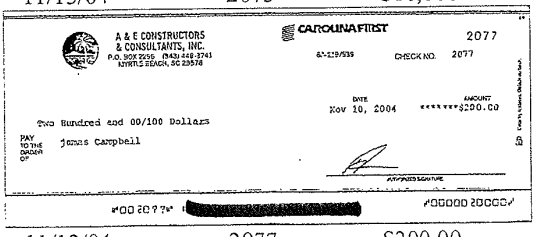
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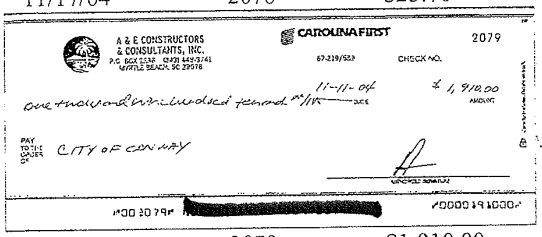
11/15/04 2075 $10,000.00



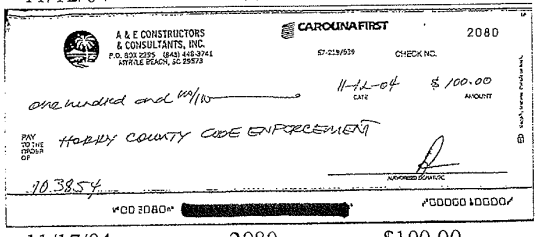
11/17/04 2076 $25.70



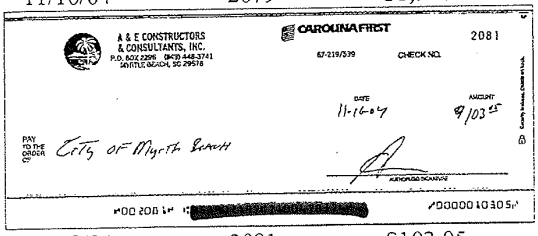
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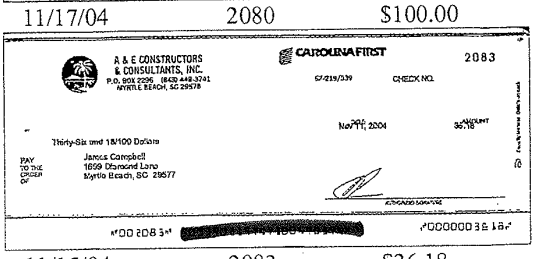
11/16/04 2079 $1,910.00



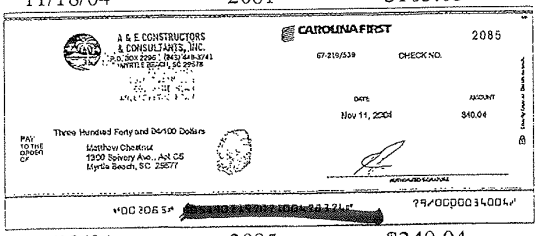
11/17/04 2080 $100.00



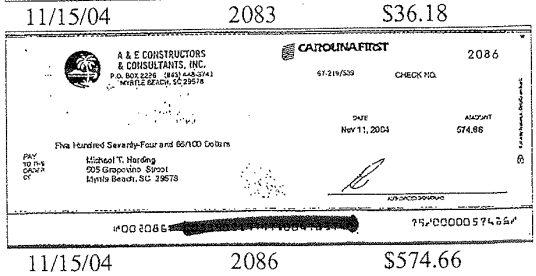
11/18/04 2081 $103.05



11/15/04 2083 $36.18

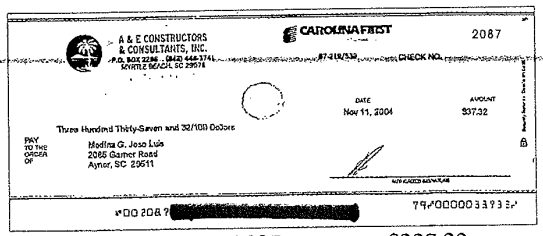


11/12/04 2085 $340.04

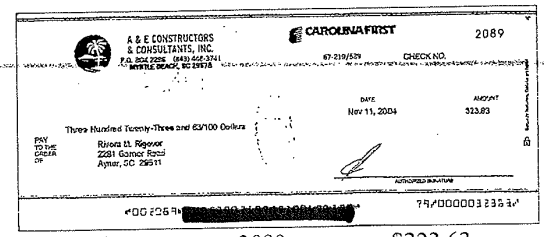


11/15/04 2086 $574.66

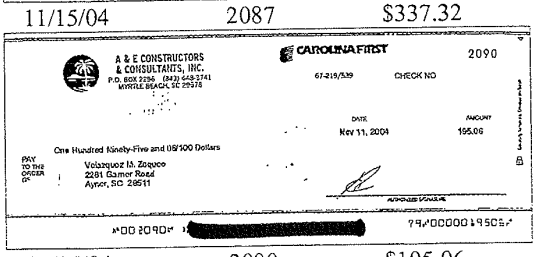
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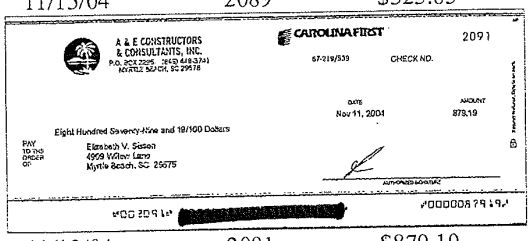
11/15/04 2087 $337.32



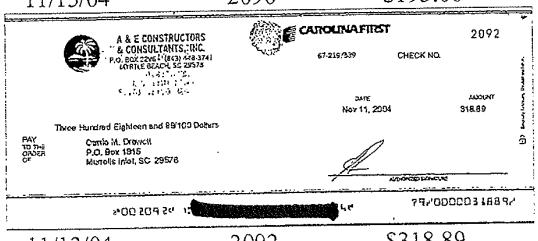
11/15/04 2089 $323.63



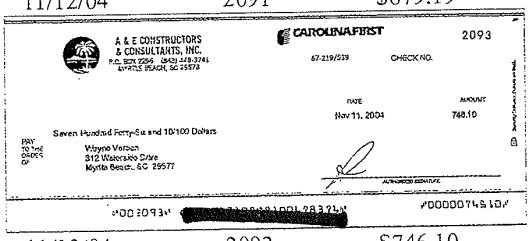
11/15/04 2090 $195.06



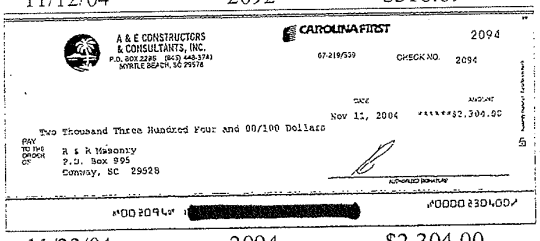
11/12/04 2091 $879.19



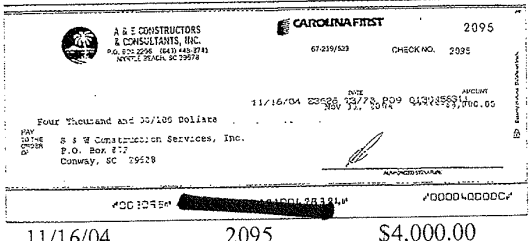
11/12/04 2092 $318.89



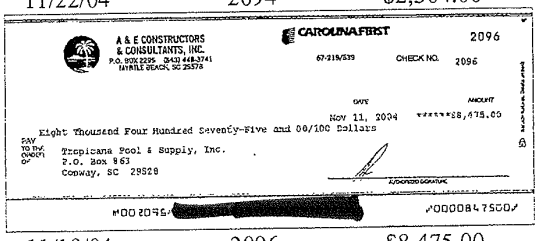
11/12/04 2093 $746.10



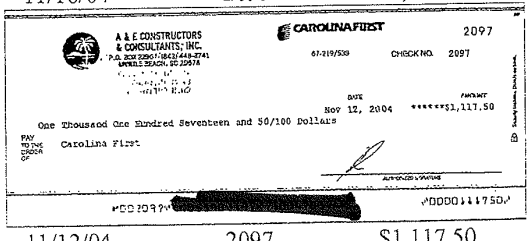
11/22/04 2094 $2,304.00



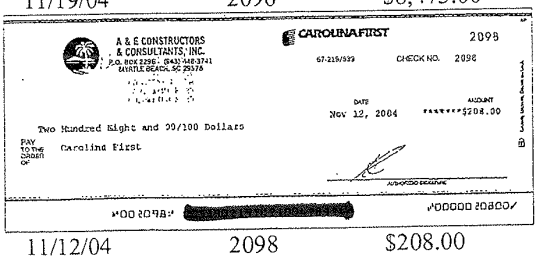
11/16/04 2095 $4,000.00



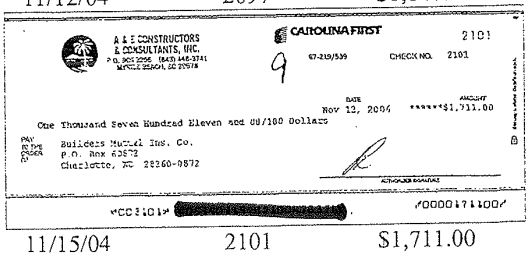
11/19/04 2096 $8,475.00



11/12/04 2097 $1,117.50

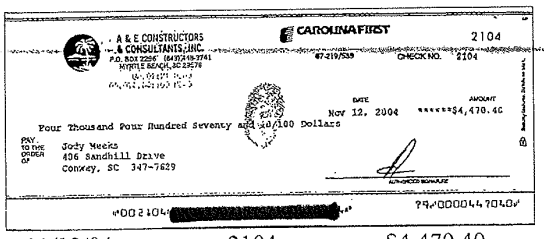


11/12/04 2098 $208.00

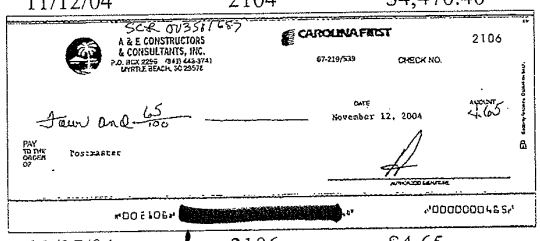


11/15/04 2101 $1,711.00

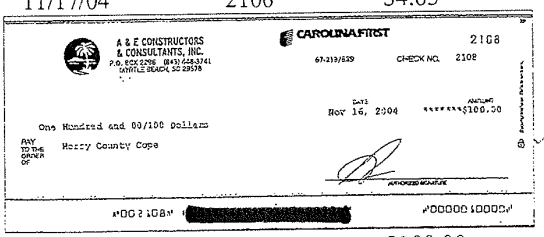
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2104
Four Thousand Four Hundred Seventy and 40/100 Dollars — Nov 12, 2004 — $4,470.40
Jody Weeks, 406 Sandhill Drive, Conway, SC 347-7629

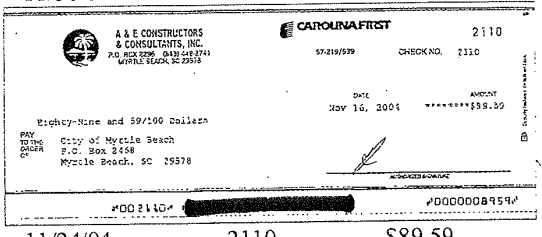
11/12/04 2104 $4,470.40


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2106
Four and 65/100 — November 12, 2004 — 4.65
Postmaster

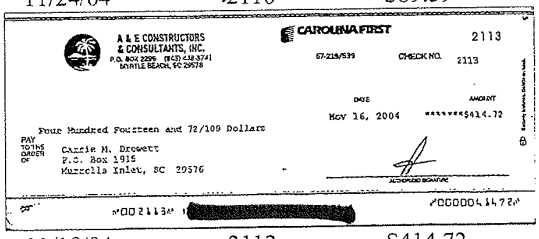
11/17/04 2106 $4.65


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2108
One Hundred and 00/100 Dollars — Nov 16, 2004 — $100.00
Horry County Cops

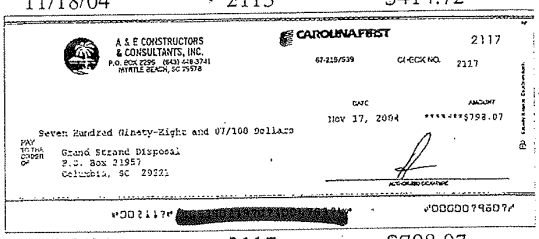
11/30/04 2108 $100.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2110
Eighty-Nine and 59/100 Dollars — Nov 16, 2004 — $89.59
City of Myrtle Beach, P.O. Box 2468, Myrtle Beach, SC 29578

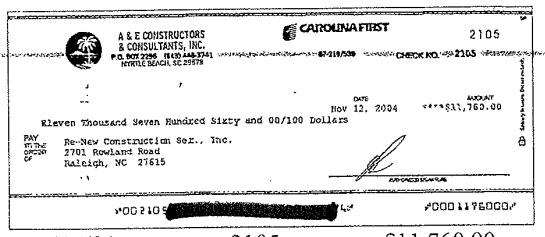
11/24/04 2110 $89.59


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2113
Four Hundred Fourteen and 72/100 Dollars — Nov 16, 2004 — $414.72
Carrie M. Drowett, P.O. Box 1915, Murrells Inlet, SC 29576

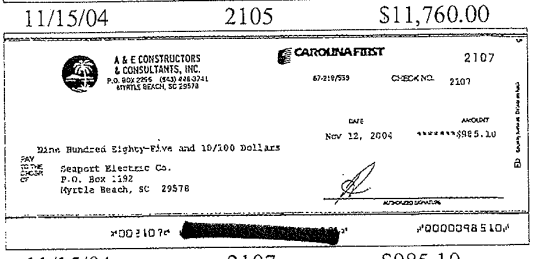
11/18/04 2113 $414.72


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2117
Seven Hundred Ninety-Eight and 07/100 Dollars — Nov 17, 2004 — $798.07
Grand Strand Disposal, P.C. Box 21957, Columbia, SC 29221

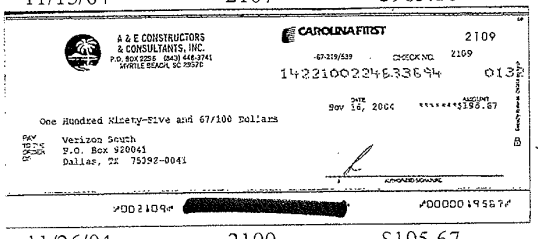
11/19/04 2117 $798.07


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2105
Eleven Thousand Seven Hundred Sixty and 00/100 Dollars — Nov 12, 2004 — $11,760.00
Re-New Construction Ser., Inc., 2701 Rowland Road, Raleigh, NC 27615

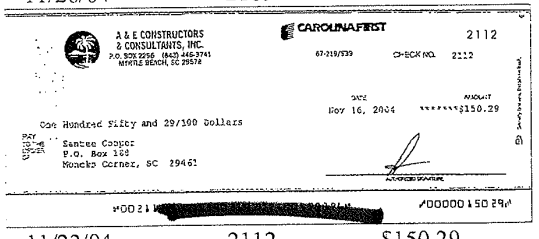
11/15/04 2105 $11,760.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2107
Nine Hundred Eighty-Five and 10/100 Dollars — Nov 12, 2004 — $985.10
Seaport Electric Co., P.O. Box 1192, Myrtle Beach, SC 29578

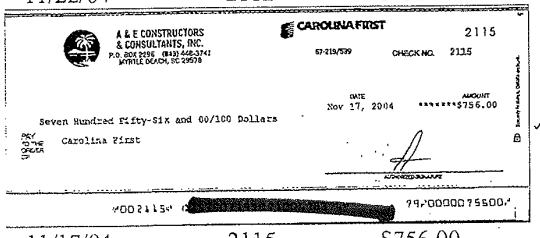
11/15/04 2107 $985.10


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2109
One Hundred Ninety-Five and 67/100 Dollars — Nov 16, 2004 — $195.67
Verizon South, P.O. Box 920041, Dallas, TX 75392-0041

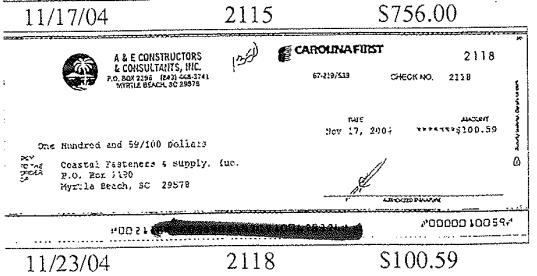
11/26/04 2109 $195.67


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2112
One Hundred Fifty and 29/100 Dollars — Nov 16, 2004 — $150.29
Santee Cooper, P.O. Box 188, Moncks Corner, SC 29461

11/22/04 2112 $150.29

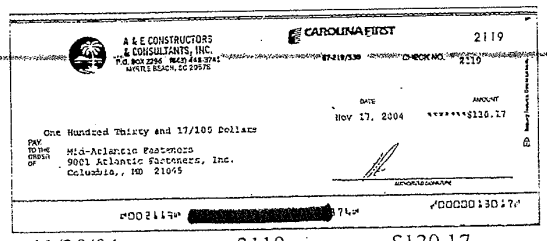

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2115
Seven Hundred Fifty-Six and 00/100 Dollars — Nov 17, 2004 — $756.00
Carolina First

11/17/04 2115 $756.00

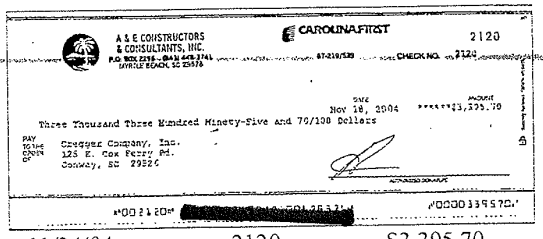

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 2118
One Hundred and 59/100 Dollars — Nov 17, 2004 — $100.59
Coastal Fasteners & Supply, Inc., P.O. Box 3130, Myrtle Beach, SC 29578

11/23/04 2118 $100.59

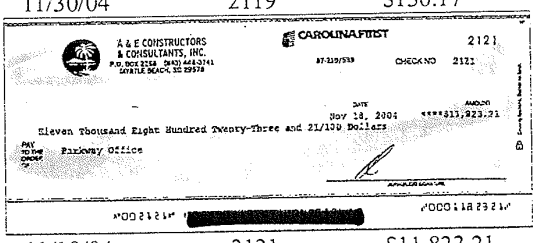
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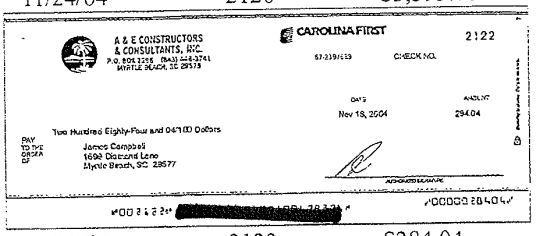
11/30/04 2119 $130.17



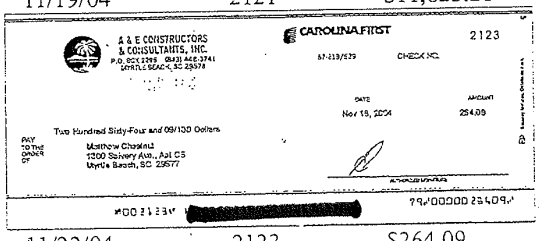
11/24/04 2120 $3,395.70



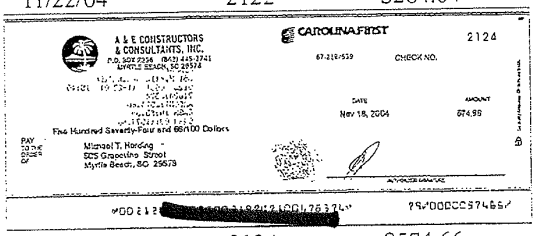
11/19/04 2121 $11,823.21



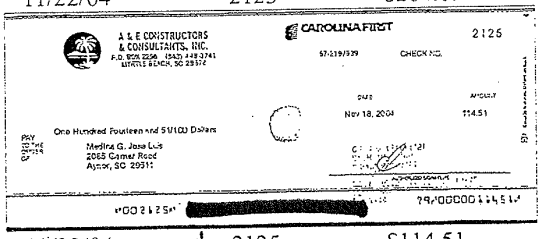
11/22/04 2122 $284.04



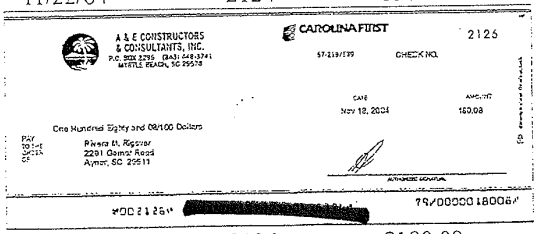
11/22/04 2123 $264.09



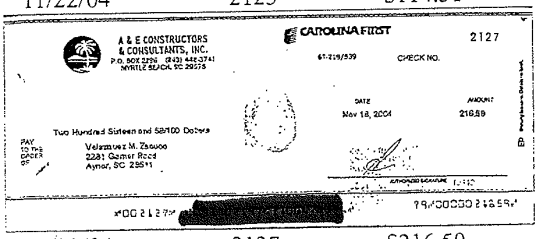
11/22/04 2124 $574.66



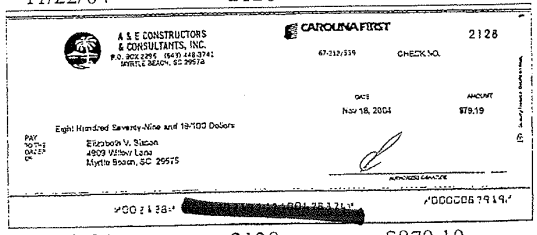
11/22/04 2125 $114.51



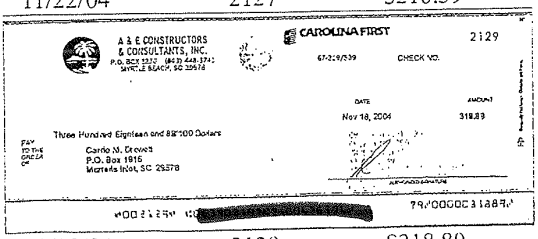
11/22/04 2126 $180.08



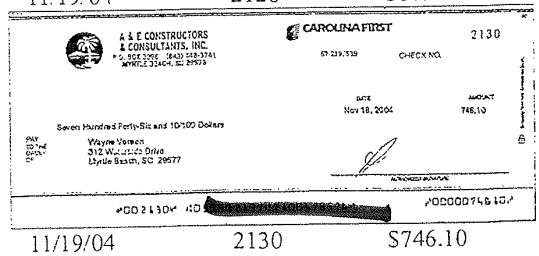
11/22/04 2127 $216.59



11/19/04 2128 $879.19

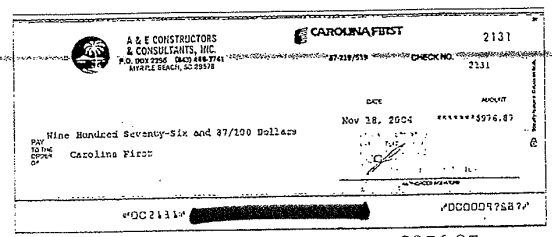


11/19/04 2129 $318.89

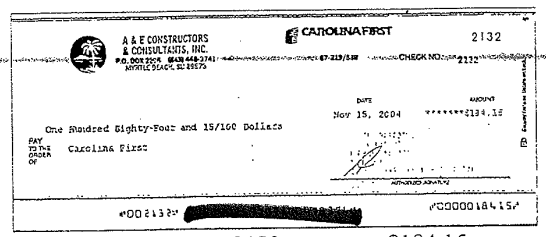


11/19/04 2130 $746.10

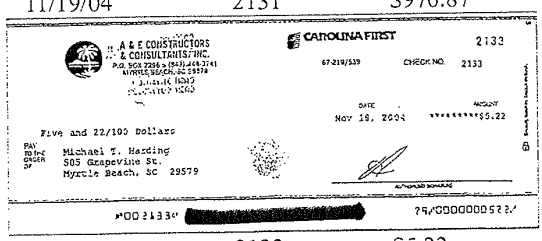
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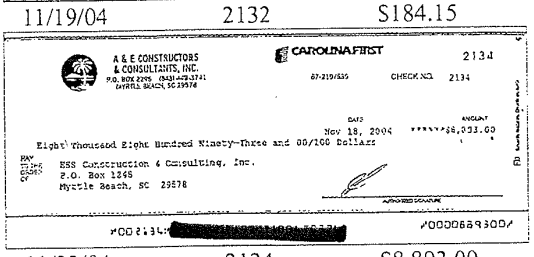
11/19/04 2131 $976.87



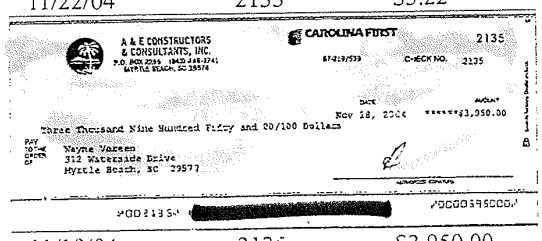
11/19/04 2132 $184.15



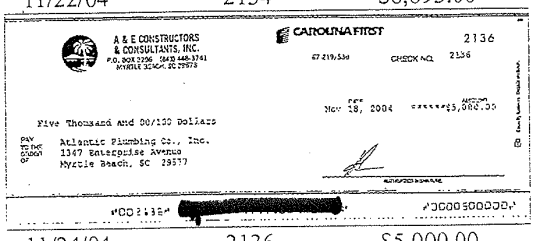
11/22/04 2133 $5.22



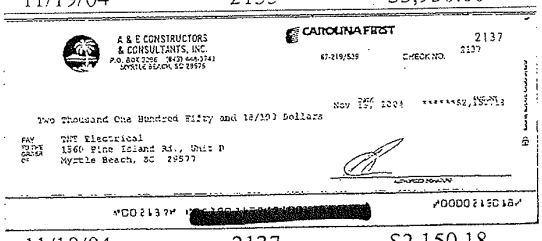
11/22/04 2134 $8,893.00



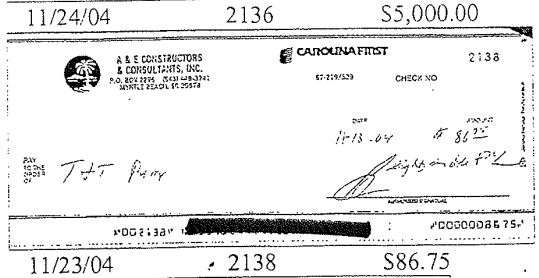
11/19/04 2135 $3,950.00



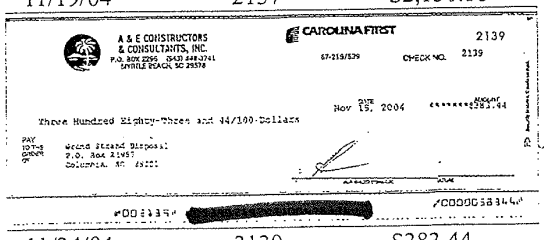
11/24/04 2136 $5,000.00



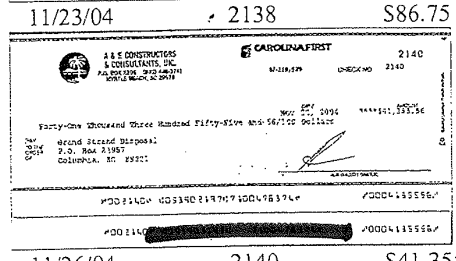
11/19/04 2137 $2,150.18



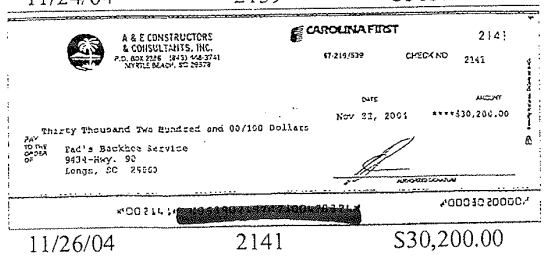
11/23/04 2138 $86.75



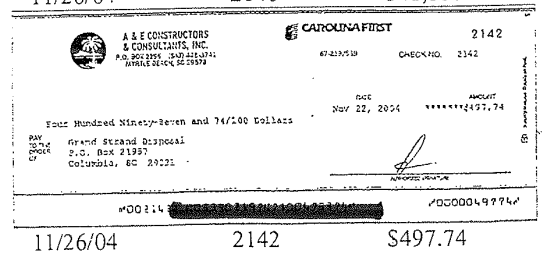
11/24/04 2139 $383.44



11/26/04 2140 $41,355.56



11/26/04 2141 $30,200.00

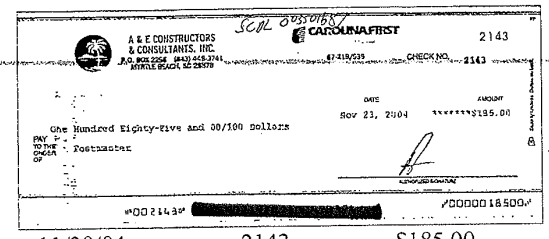


11/26/04 2142 $497.74

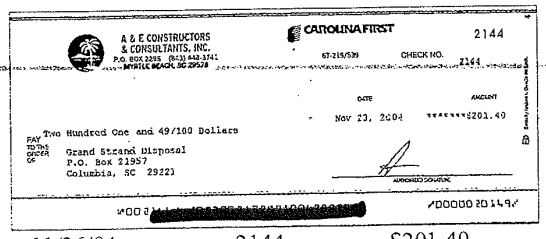
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

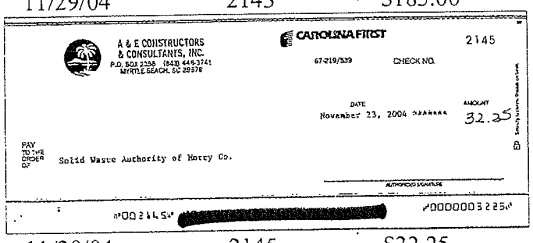
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2143
DATE Nov 23, 2004 AMOUNT *******$185.00
PAY TO THE ORDER OF Postmaster
One Hundred Eighty-Five and 00/100 Dollars
AUTHORIZED SIGNATURE
⑈002143⑈ [redacted] ⑈000018500⑈

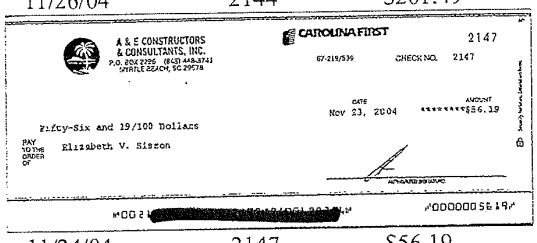
11/29/04 2143 $185.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2144
DATE Nov 23, 2004 AMOUNT *******$201.49
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21957 Columbia, SC 29221
Two Hundred One and 49/100 Dollars
AUTHORIZED SIGNATURE
⑈002144⑈ [redacted] ⑈000020149⑈

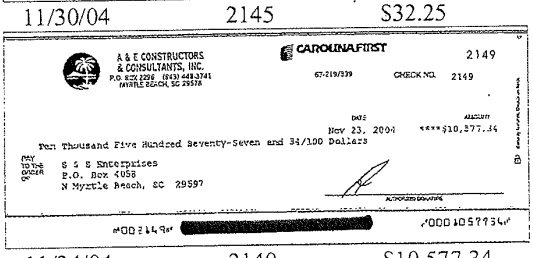
11/26/04 2144 $201.49


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2145
DATE November 23, 2004 AMOUNT ******* 32.25
PAY TO THE ORDER OF Solid Waste Authority of Horry Co.
AUTHORIZED SIGNATURE
⑈002145⑈ [redacted] ⑈000003225⑈

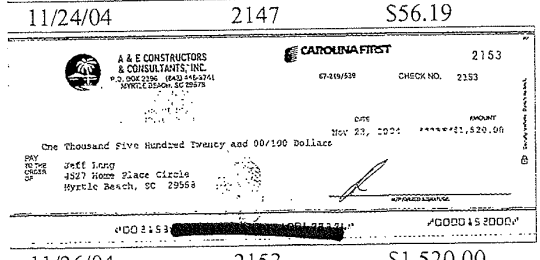
11/30/04 2145 $32.25


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2147
DATE Nov 23, 2004 AMOUNT *******$56.19
PAY TO THE ORDER OF Elizabeth V. Sisson
Fifty-Six and 19/100 Dollars
AUTHORIZED SIGNATURE
⑈002147⑈ [redacted] ⑈000005619⑈

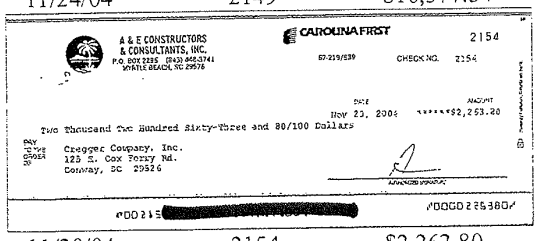
11/24/04 2147 $56.19


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2149
DATE Nov 23, 2004 AMOUNT ****$10,577.34
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
Ten Thousand Five Hundred Seventy-Seven and 34/100 Dollars
AUTHORIZED SIGNATURE
⑈002149⑈ [redacted] ⑈001057734⑈

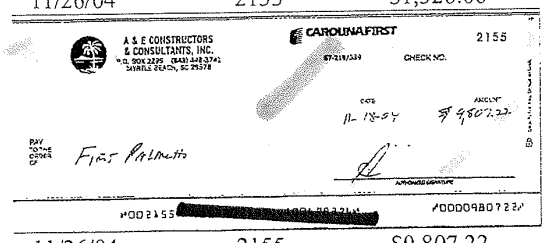
11/24/04 2149 $10,577.34


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2153
DATE Nov 23, 2004 AMOUNT ******$1,520.00
PAY TO THE ORDER OF Jeff Long 4527 Horse Place Circle Myrtle Beach, SC 29588
One Thousand Five Hundred Twenty and 00/100 Dollars
AUTHORIZED SIGNATURE
⑈002153⑈ [redacted] ⑈000152000⑈

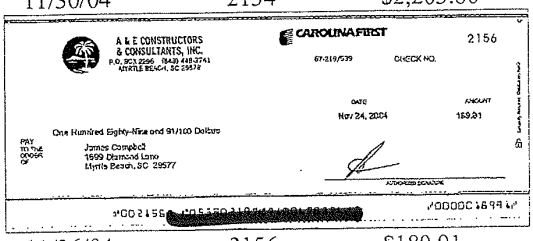
11/26/04 2153 $1,520.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2154
DATE Nov 23, 2004 AMOUNT *****$2,263.80
PAY TO THE ORDER OF Cregger Company, Inc. 125 E. Cox Ferry Rd. Conway, SC 29526
Two Thousand Two Hundred Sixty-Three and 80/100 Dollars
AUTHORIZED SIGNATURE
⑈002154⑈ [redacted] ⑈000226380⑈

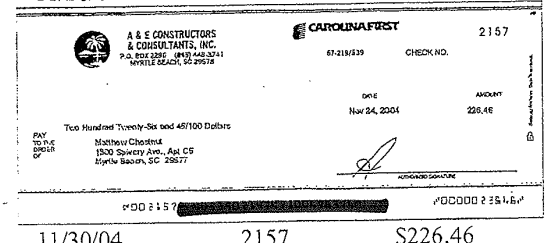
11/30/04 2154 $2,263.80


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2155
DATE 11-18-04 AMOUNT $ 9807.22
PAY TO THE ORDER OF First Payment
AUTHORIZED SIGNATURE
⑈002155⑈ [redacted] ⑈000980722⑈

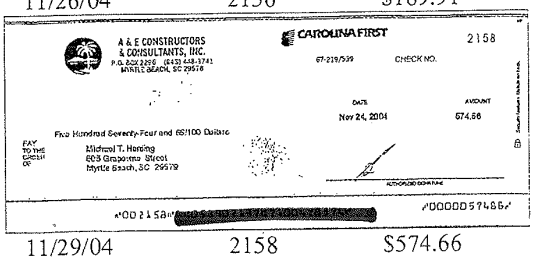
11/26/04 2155 $9,807.22


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2156
DATE Nov 24, 2004 AMOUNT 189.91
PAY TO THE ORDER OF Jamie Campbell 1999 Diamond Lane Myrtle Beach, SC 29577
One Hundred Eighty-Nine and 91/100 Dollars
AUTHORIZED SIGNATURE
⑈002156⑈ [redacted] ⑈000018991⑈

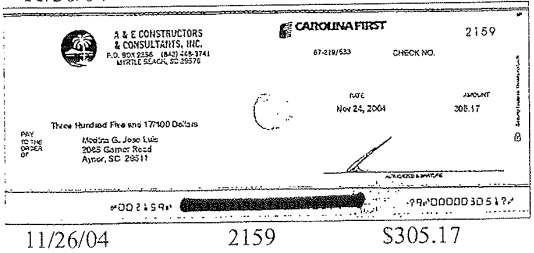
11/26/04 2156 $189.91


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2157
DATE Nov 24, 2004 AMOUNT 226.46
PAY TO THE ORDER OF Matthew Chestnut 1500 Savery Ave., Apt C5 Myrtle Beach, SC 29577
Two Hundred Twenty-Six and 46/100 Dollars
AUTHORIZED SIGNATURE
⑈002157⑈ [redacted] ⑈000022646⑈

11/30/04 2157 $226.46


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2158
DATE Nov 24, 2004 AMOUNT 574.66
PAY TO THE ORDER OF Michael T. Herring 803 Grapevine Street Myrtle Beach, SC 29579
Five Hundred Seventy-Four and 66/100 Dollars
AUTHORIZED SIGNATURE
⑈002158⑈ [redacted] ⑈000057466⑈

11/29/04 2158 $574.66

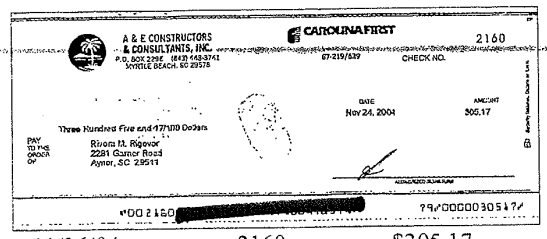

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2159
DATE Nov 24, 2004 AMOUNT 305.17
PAY TO THE ORDER OF Medina G. Jose Luis 2065 Gamer Road Aynor, SC 29511
Three Hundred Five and 17/100 Dollars
AUTHORIZED SIGNATURE
⑈002159⑈ [redacted] ⑈000030517⑈

11/26/04 2159 $305.17

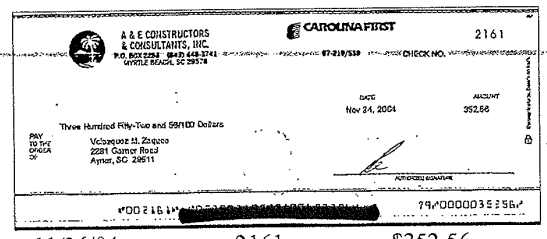
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

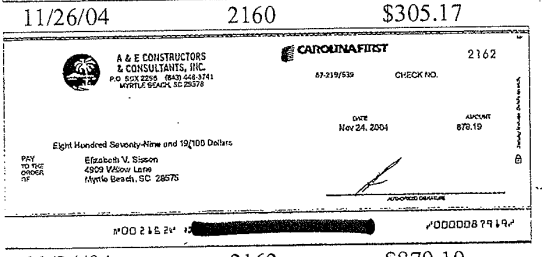
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2160
DATE Nov 24, 2004 AMOUNT 305.17
Three Hundred Five and 17/100 Dollars
PAY TO THE ORDER OF Rivera M. Rigovor, 2281 Gamor Road, Aynor, SC 29511
AUTHORIZED SIGNATURE
⑈002160⑈ [redacted] ⑆000003054⑆

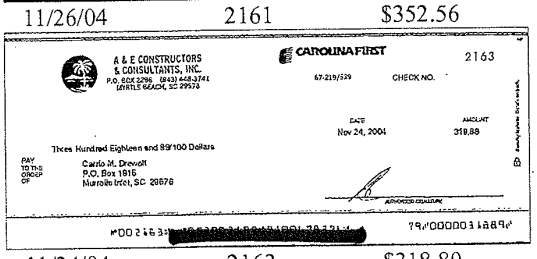
11/26/04 2160 $305.17


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2161
DATE Nov 24, 2004 AMOUNT 352.56
Three Hundred Fifty-Two and 56/100 Dollars
PAY TO THE ORDER OF Velasquez M. Zequeo, 2281 Gamor Road, Aynor, SC 29511
AUTHORIZED SIGNATURE
⑈002161⑈ [redacted] ⑆000003525⑆

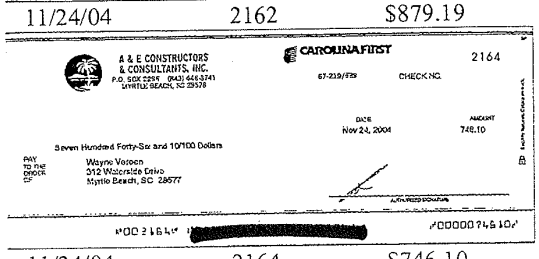
11/26/04 2161 $352.56


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2162
DATE Nov 24, 2004 AMOUNT 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
AUTHORIZED SIGNATURE
⑈002162⑈ [redacted] ⑆000008791⑆

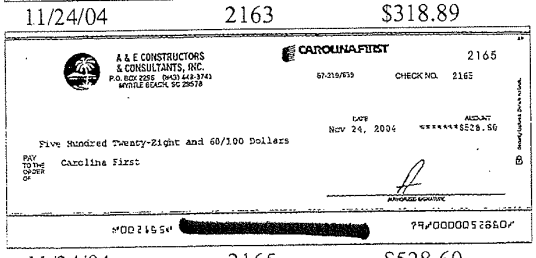
11/24/04 2162 $879.19


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2163
DATE Nov 24, 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
⑈002163⑈ [redacted] ⑆000003188⑆

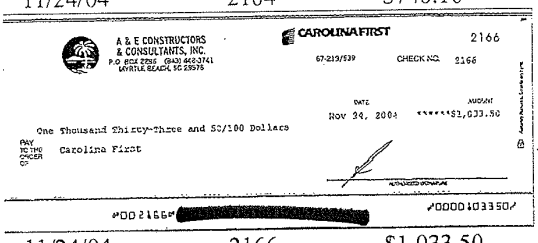
11/24/04 2163 $318.89


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2164
DATE Nov 24, 2004 AMOUNT 746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF Wayne Vereen, 312 Waterside Drive, Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈002164⑈ [redacted] ⑆000007461⑆

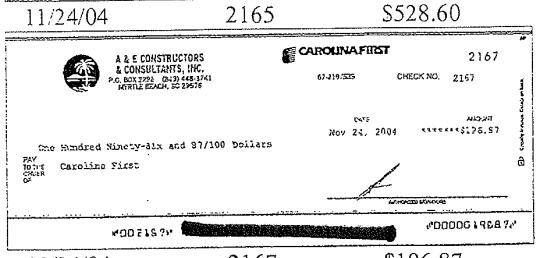
11/24/04 2164 $746.10


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2165
DATE Nov 24, 2004 AMOUNT ******$528.60
Five Hundred Twenty-Eight and 60/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈002165⑈ [redacted] ⑆000005286⑆

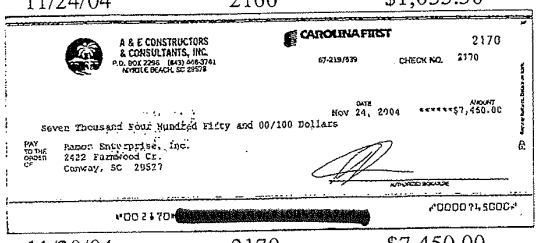
11/24/04 2165 $528.60


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2166
DATE Nov 24, 2004 AMOUNT ******$1,033.50
One Thousand Thirty-Three and 50/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈002166⑈ [redacted] ⑆000010335⑆

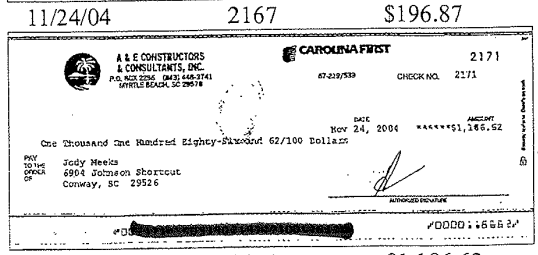
11/24/04 2166 $1,033.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2167
DATE Nov 24, 2004 AMOUNT ******$196.87
One Hundred Ninety-Six and 87/100 Dollars
PAY TO THE ORDER OF Carolina First
AUTHORIZED SIGNATURE
⑈002167⑈ [redacted] ⑆000001968⑆

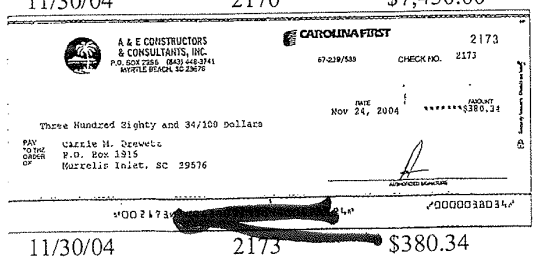
11/24/04 2167 $196.87


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2170
DATE Nov 24, 2004 AMOUNT ******$7,450.00
Seven Thousand Four Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Ramon Enterprise, Inc., 2422 Farmwood Cr., Conway, SC 29527
AUTHORIZED SIGNATURE
⑈002170⑈ [redacted] ⑆000074500⑆

11/30/04 2170 $7,450.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2171
DATE Nov 24, 2004 AMOUNT ******$1,186.62
One Thousand One Hundred Eighty-Six and 62/100 Dollars
PAY TO THE ORDER OF Jody Meeks, 6904 Johnson Shortcut, Conway, SC 29526
AUTHORIZED SIGNATURE
⑈00[redacted]⑆000011866⑆

11/26/04 2171 $1,186.62

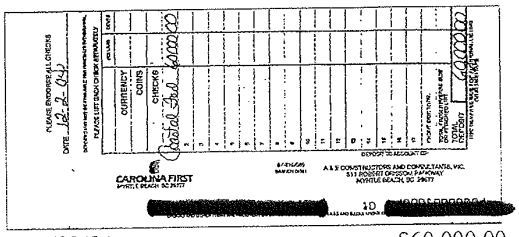

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2173
DATE Nov 24, 2004 AMOUNT ******$380.34
Three Hundred Eighty and 34/100 Dollars
PAY TO THE ORDER OF Carrie M. Drewett, P.O. Box 1915, Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑈002173⑈ [redacted] ⑆000038034⑆

11/30/04 2173 $380.34

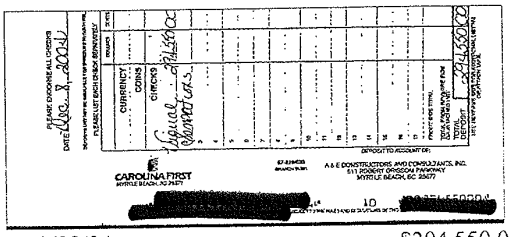
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

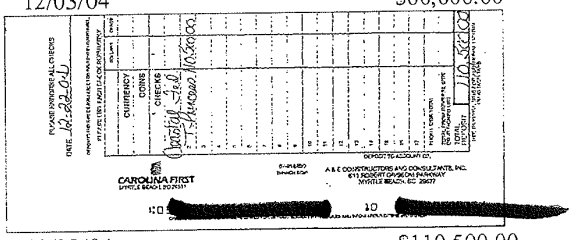
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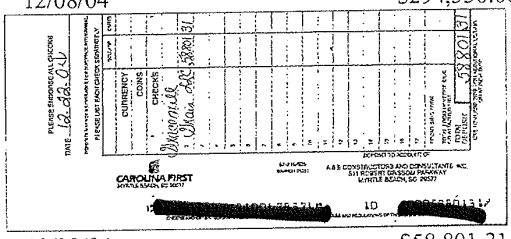
12/03/04 $60,000.00



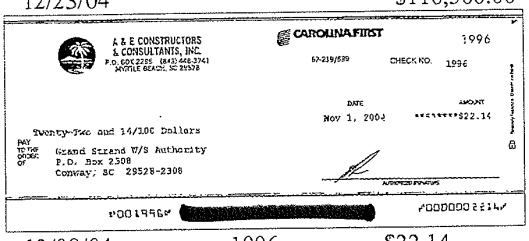
12/08/04 $294,550.00



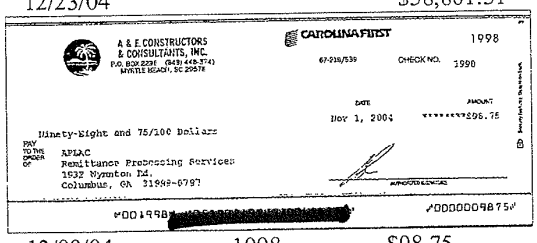
12/23/04 $110,500.00



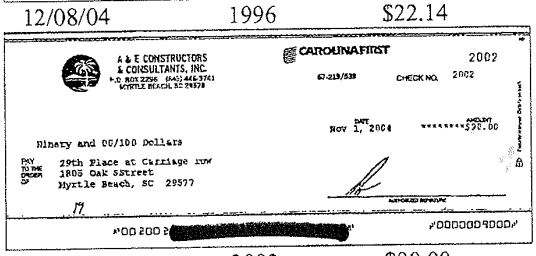
12/23/04 $58,801.31



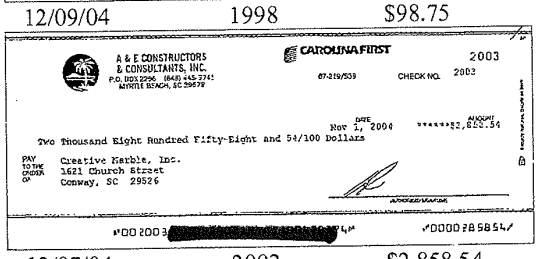
12/08/04 1996 $22.14



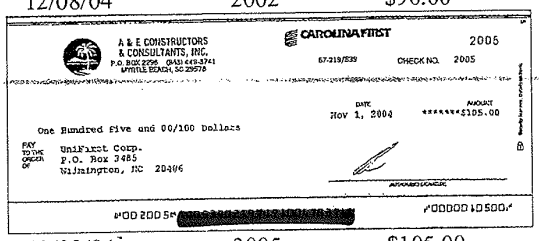
12/09/04 1998 $98.75



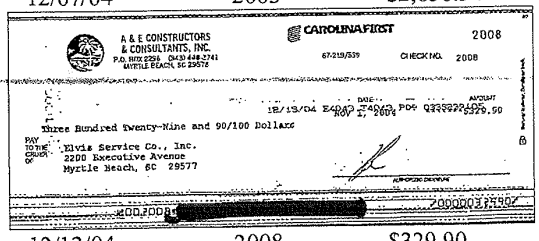
12/08/04 2002 $90.00



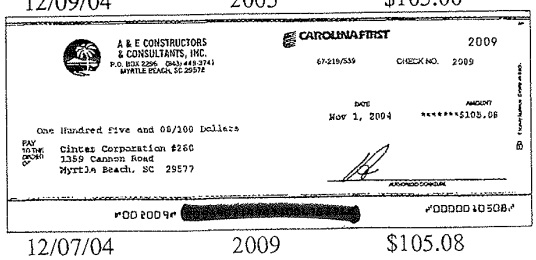
12/07/04 2003 $2,858.54



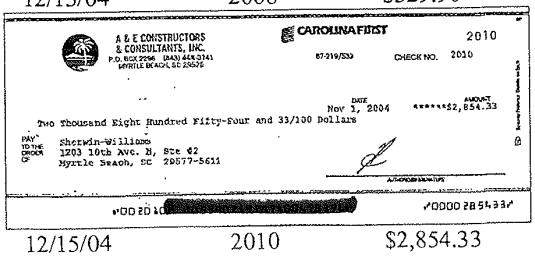
12/09/04 2005 $105.00



12/13/04 2008 $329.90



12/07/04 2009 $105.08

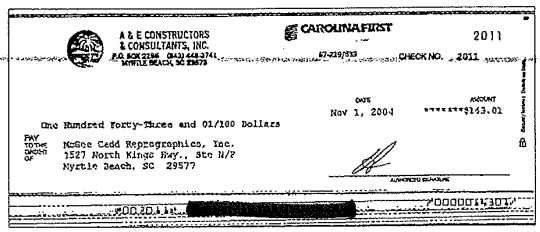


12/15/04 2010 $2,854.33

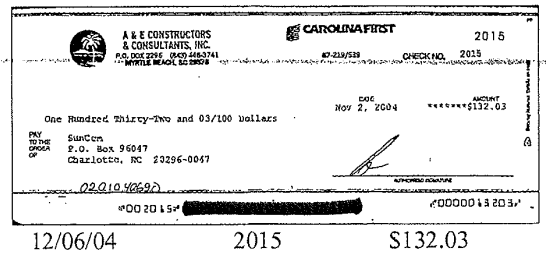
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

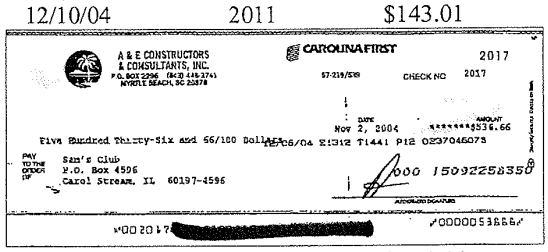
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2011
DATE Nov 1, 2004 AMOUNT $143.01
One Hundred Forty-Three and 01/100 Dollars
PAY TO THE ORDER OF McGee Cadd Reprographics, Inc. 1527 North Kings Hwy., Ste N/P Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈002011⑈ [redacted] ⑈000014301⑈

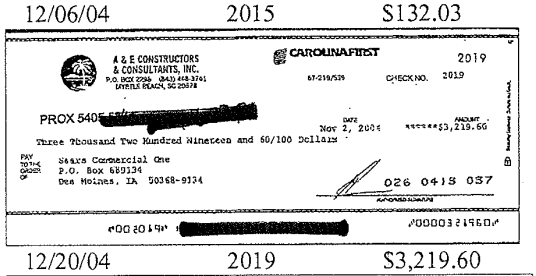
12/10/04 2011 $143.01


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2015
DATE Nov 2, 2004 AMOUNT $132.03
One Hundred Thirty-Two and 03/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-0047
02010 40690
AUTHORIZED SIGNATURE
⑈002015⑈ [redacted] ⑈000013203⑈

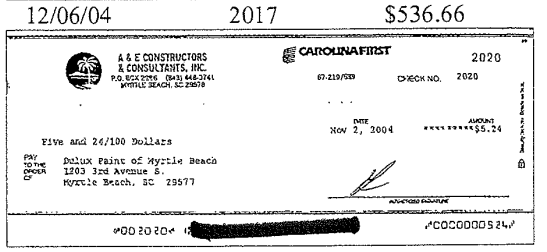
12/06/04 2015 $132.03


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2017
DATE Nov 2, 2004 AMOUNT $536.66
Five Hundred Thirty-Six and 66/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4596 Carol Stream, IL 60197-4596
AUTHORIZED SIGNATURE
⑈002017⑈ [redacted] ⑈000053666⑈

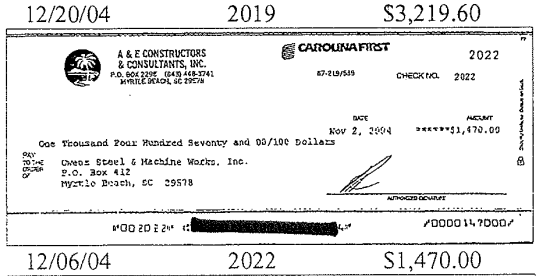
12/06/04 2017 $536.66


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2019
DATE Nov 2, 2004 AMOUNT $3,219.60
PROX 540[redacted]
Three Thousand Two Hundred Nineteen and 60/100 Dollars
PAY TO THE ORDER OF Sears Commercial One P.O. Box 689134 Des Moines, IA 50368-9134
026 0415 037
AUTHORIZED SIGNATURE
⑈002019⑈ [redacted] ⑈000321960⑈

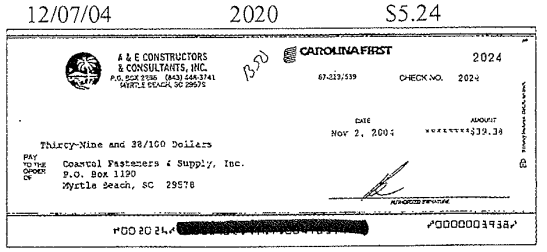
12/20/04 2019 $3,219.60


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2020
DATE Nov 2, 2004 AMOUNT $5.24
Five and 24/100 Dollars
PAY TO THE ORDER OF Dulux Paint of Myrtle Beach 1203 3rd Avenue S. Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈002020⑈ [redacted] ⑈000000524⑈

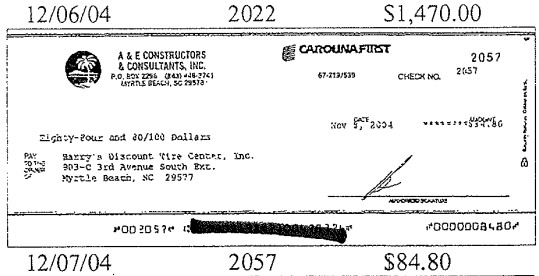
12/07/04 2020 $5.24


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2022
DATE Nov 2, 2004 AMOUNT $1,470.00
One Thousand Four Hundred Seventy and 00/100 Dollars
PAY TO THE ORDER OF Owens Steel & Machine Works, Inc. P.O. Box 412 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈002022⑈ [redacted] ⑈000147000⑈

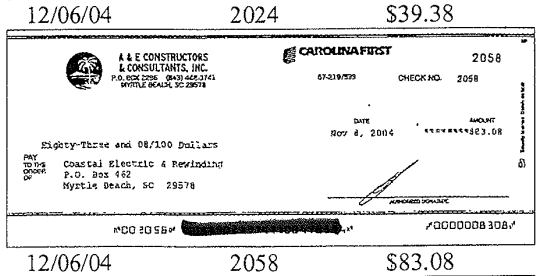
12/06/04 2022 $1,470.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2024
DATE Nov 2, 2004 AMOUNT $39.38
Thirty-Nine and 38/100 Dollars
PAY TO THE ORDER OF Coastal Fasteners & Supply, Inc. P.O. Box 1190 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈002024⑈ [redacted] ⑈000003938⑈

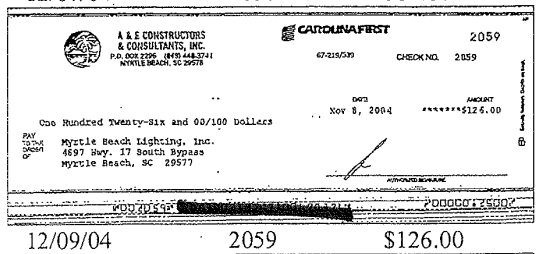
12/06/04 2024 $39.38


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2057
DATE Nov 5, 2004 AMOUNT $84.80
Eighty-Four and 80/100 Dollars
PAY TO THE ORDER OF Barry's Discount Tire Center, Inc. 903-C 3rd Avenue South Ext. Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈002057⑈ [redacted] ⑈000008480⑈

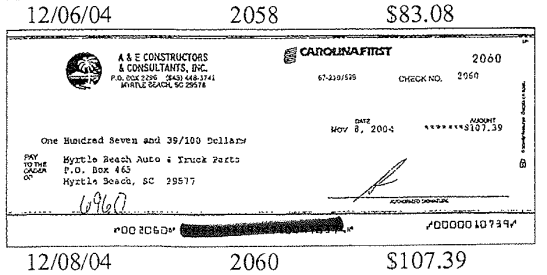
12/07/04 2057 $84.80


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2058
DATE Nov 8, 2004 AMOUNT $83.08
Eighty-Three and 08/100 Dollars
PAY TO THE ORDER OF Coastal Electric & Rewinding P.O. Box 462 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈002058⑈ [redacted] ⑈000008308⑈

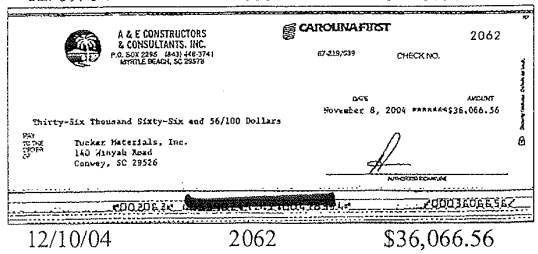
12/06/04 2058 $83.08


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2059
DATE Nov 8, 2004 AMOUNT $126.00
One Hundred Twenty-Six and 00/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Lighting, Inc. 4697 Hwy. 17 South Bypass Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈002059⑈ [redacted] ⑈000012600⑈

12/09/04 2059 $126.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2060
DATE Nov 8, 2004 AMOUNT $107.39
One Hundred Seven and 39/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Auto & Truck Parts P.O. Box 463 Myrtle Beach, SC 29577
6960
AUTHORIZED SIGNATURE
⑈002060⑈ [redacted] ⑈000010739⑈

12/08/04 2060 $107.39

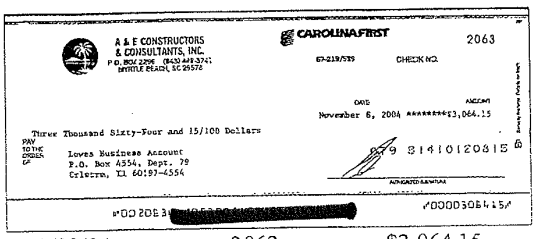

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2062
DATE November 8, 2004 AMOUNT $36,066.56
Thirty-Six Thousand Sixty-Six and 56/100 Dollars
PAY TO THE ORDER OF Tucker Materials, Inc. 140 Minyah Road Conway, SC 29526
AUTHORIZED SIGNATURE
⑈002062⑈ [redacted] ⑈0003606656⑈

12/10/04 2062 $36,066.56

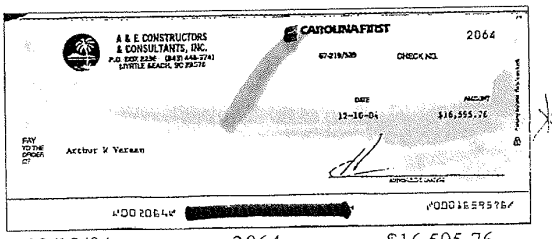
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

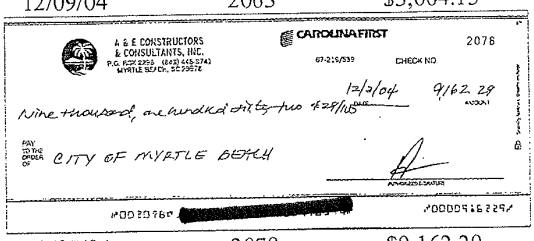
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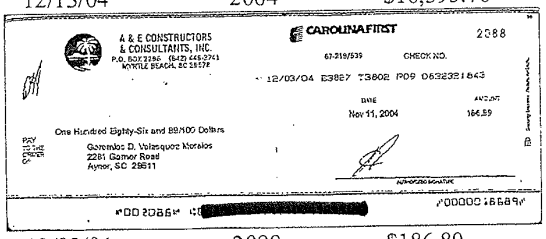
12/09/04 2063 $3,064.15



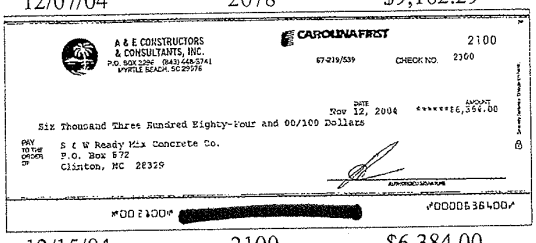
12/13/04 2064 $16,595.76



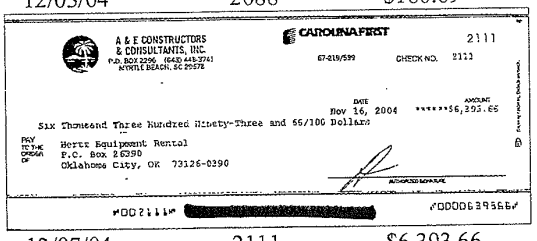
12/07/04 2078 $9,162.29



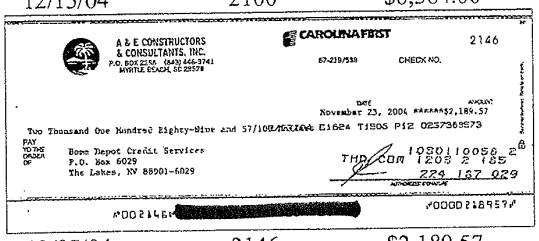
12/03/04 2088 $186.89



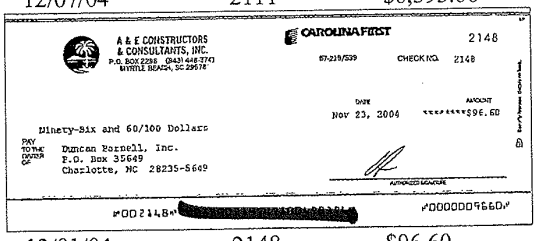
12/15/04 2100 $6,384.00



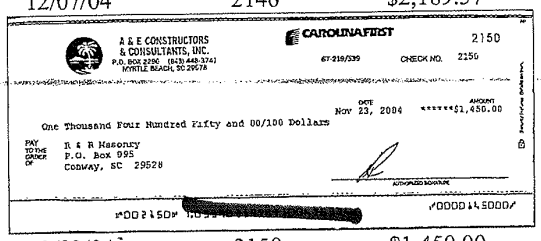
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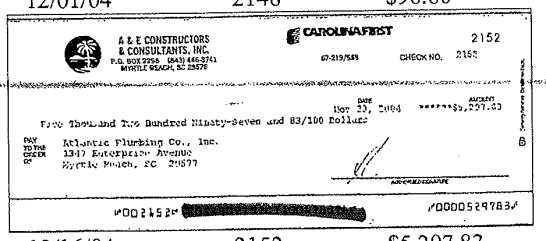
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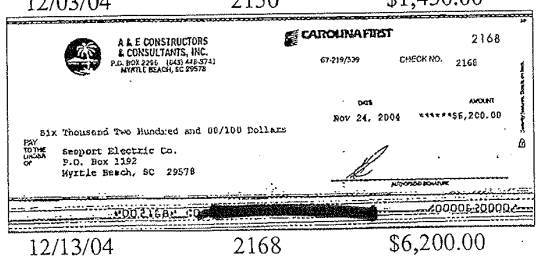
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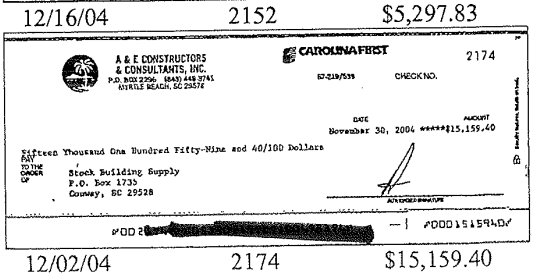
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12/16/04 2152 $5,297.83

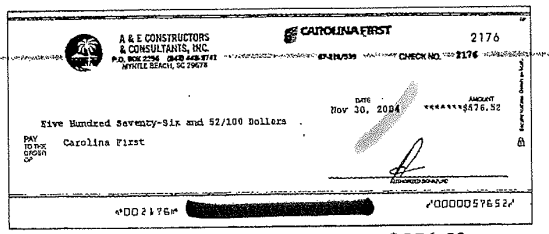


12/13/04 2168 $6,200.00

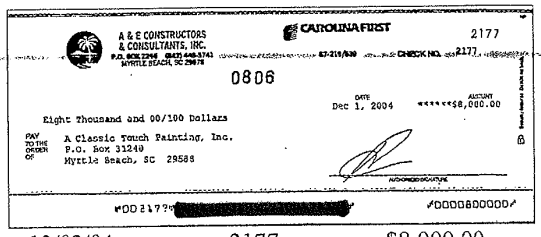


12/02/04 2174 $15,159.40

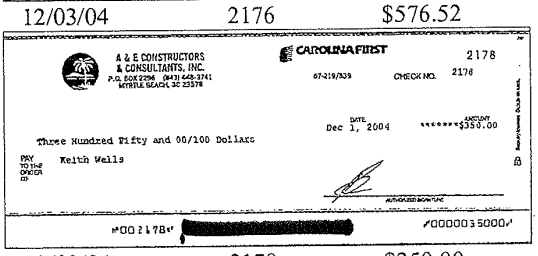
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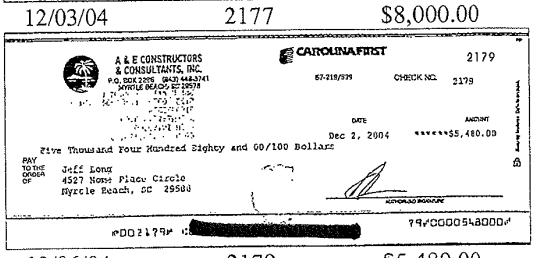
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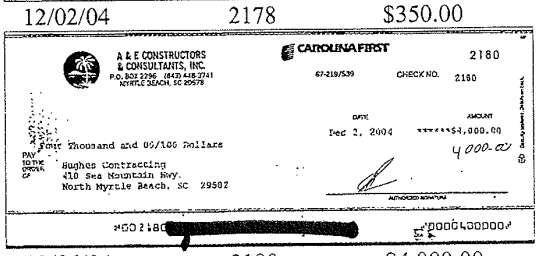
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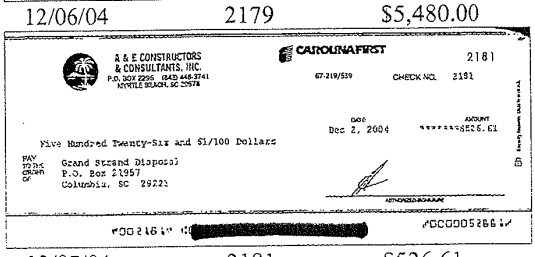
12/02/04 2178 $350.00



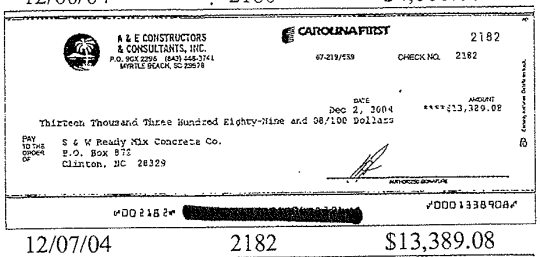
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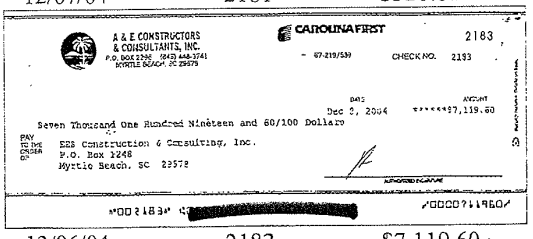
12/06/04 2180 $4,000.00



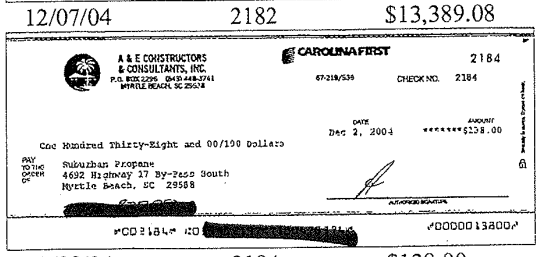
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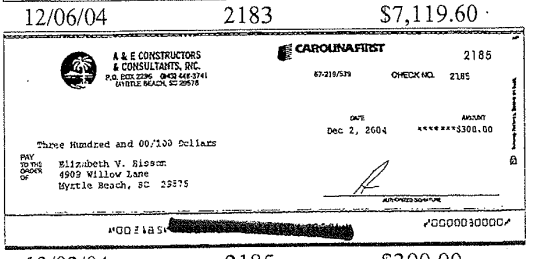
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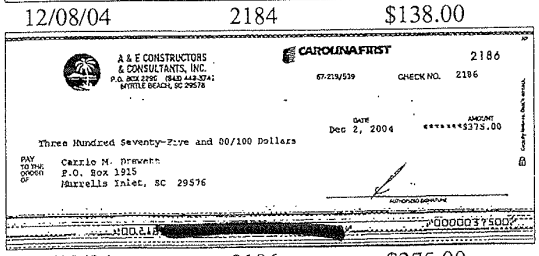
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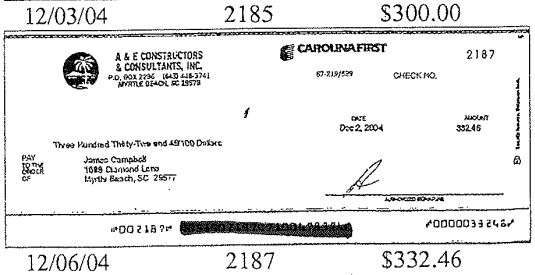
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12/13/04 2186 $375.00

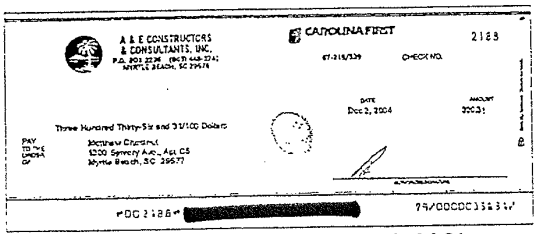


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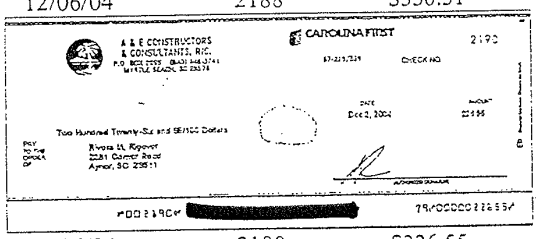
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

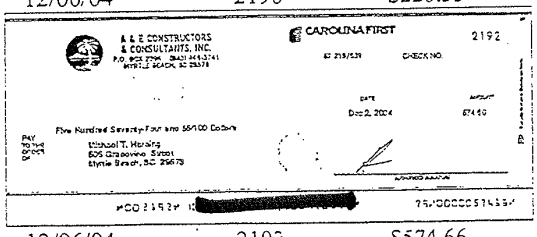
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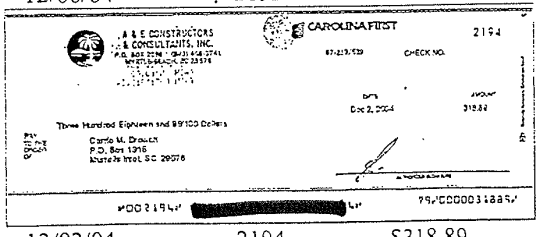
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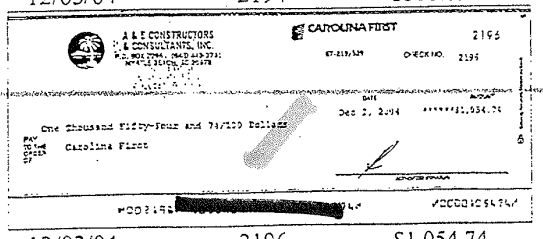
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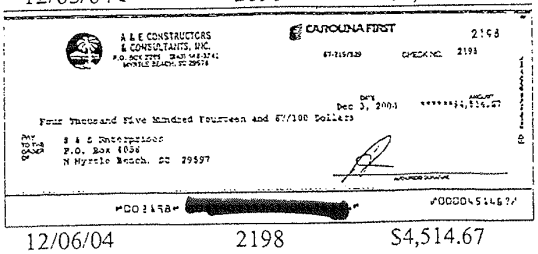
12/06/04 2192 $574.66



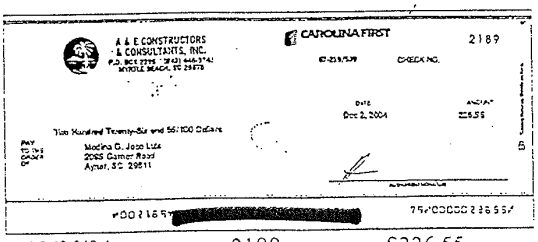
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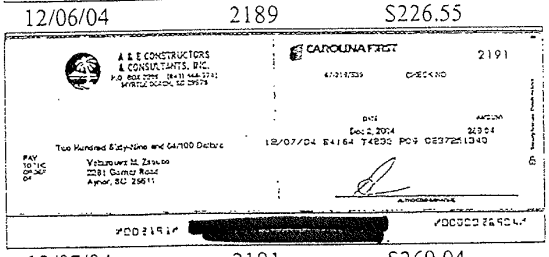
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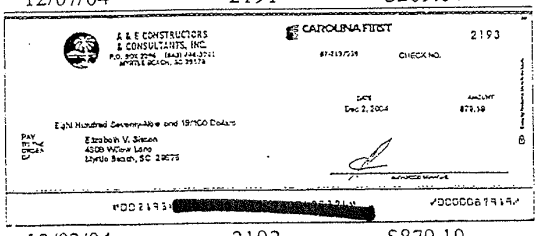
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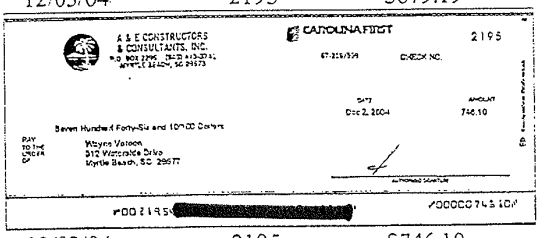
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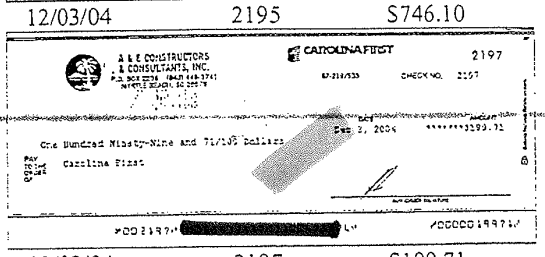
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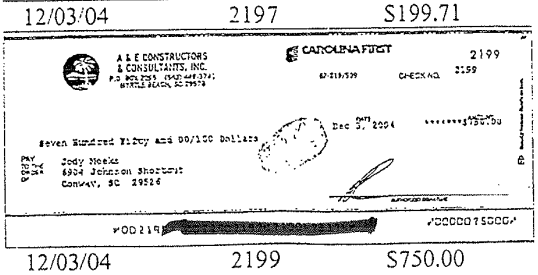
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12/03/04 2195 $746.10



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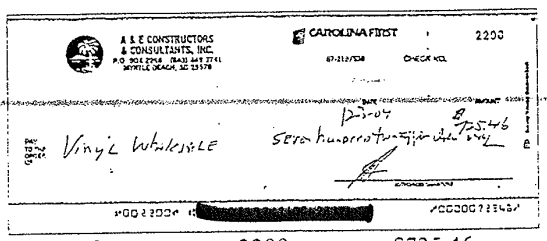


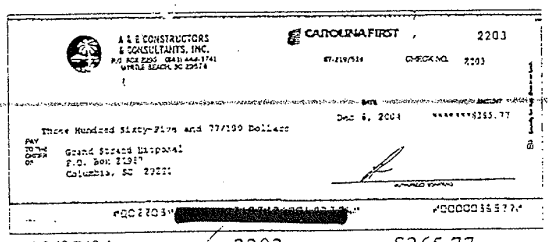
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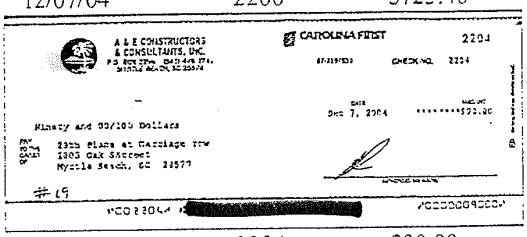
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

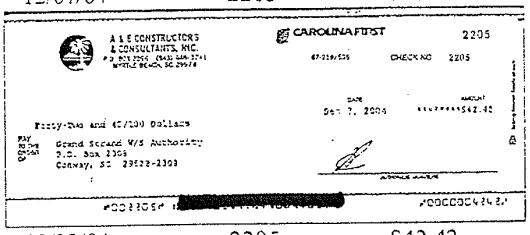
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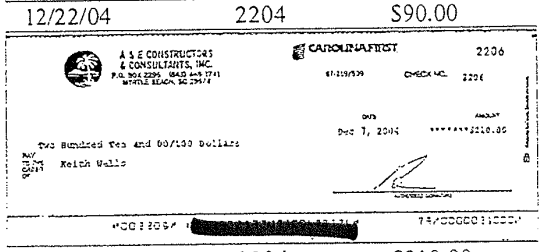
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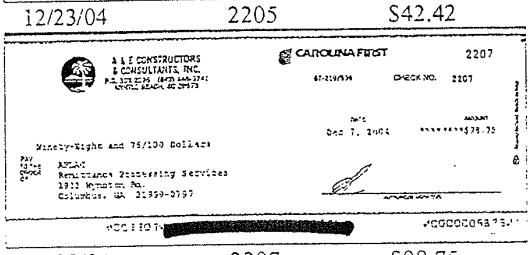


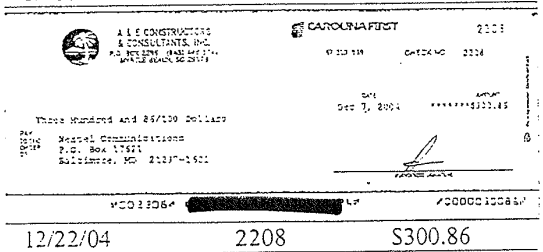


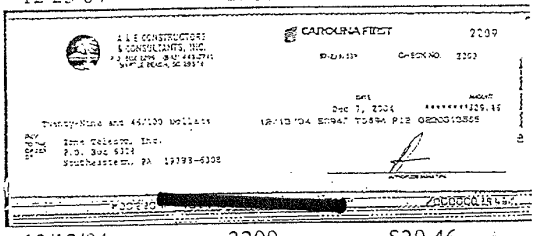


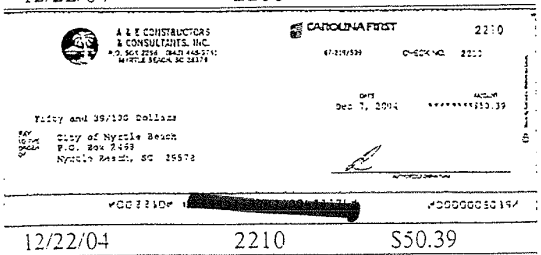


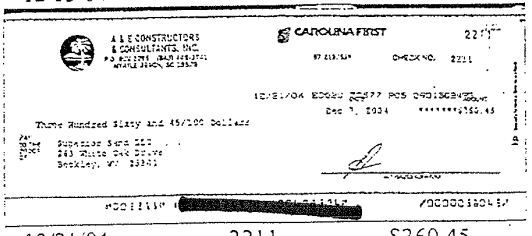


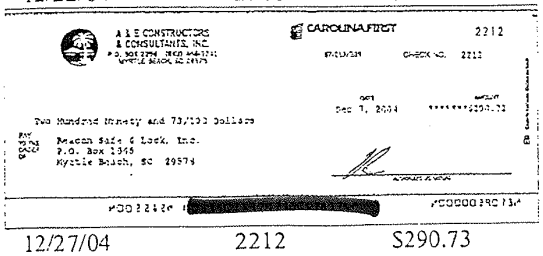


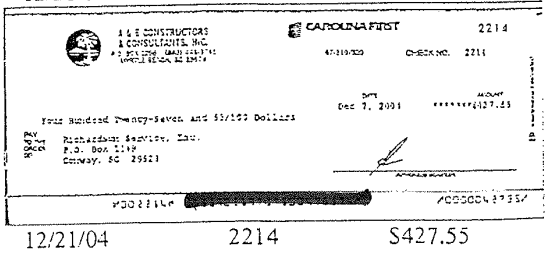








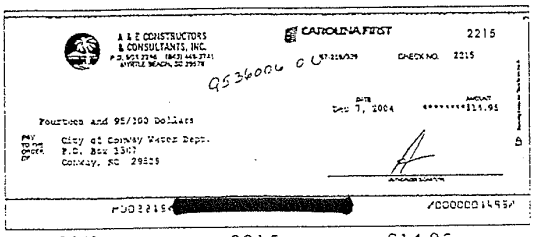


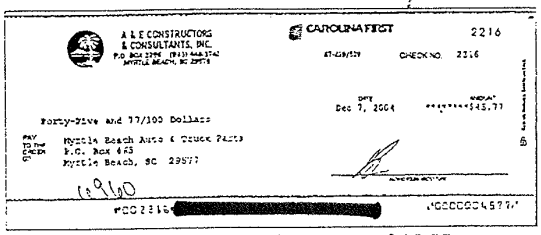


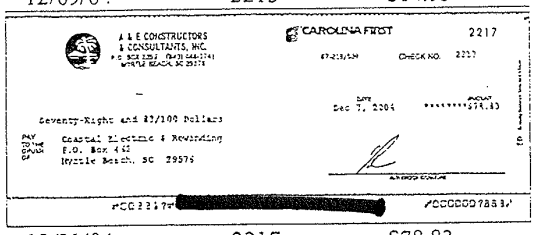
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

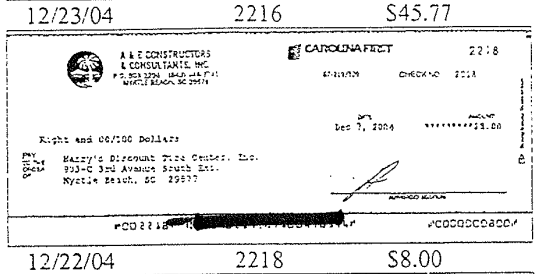
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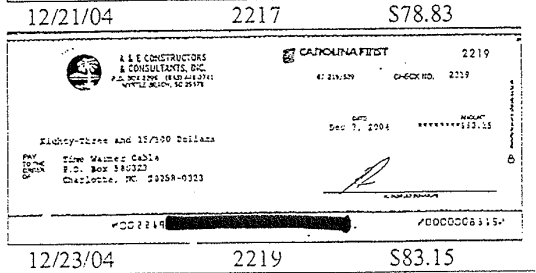
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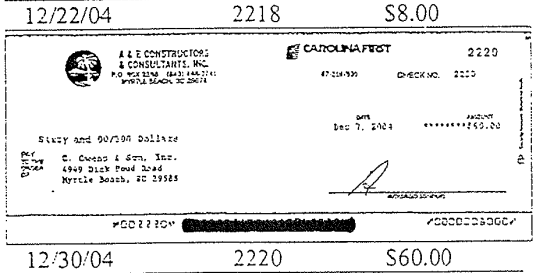

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 2215
CHECK NO. 2215
Dec 7, 2004 ********$14.95
Fourteen and 95/100 Dollars
PAY TO THE ORDER OF City of Conway Water Dept. P.O. Box 1307 Conway, SC 29526
12/09/04 2215 $14.95

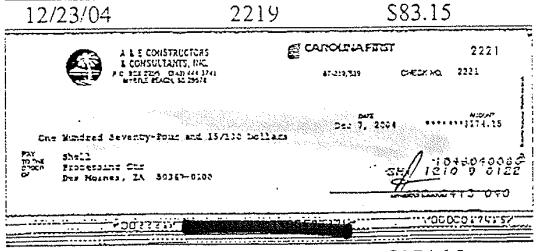

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 2216
CHECK NO. 2216
Dec 7, 2004 ********$45.77
Forty-five and 77/100 Dollars
PAY TO THE ORDER OF Myrtle Beach Auto & Truck Parts P.O. Box 443 Myrtle Beach, SC 29577
12/23/04 2216 $45.77

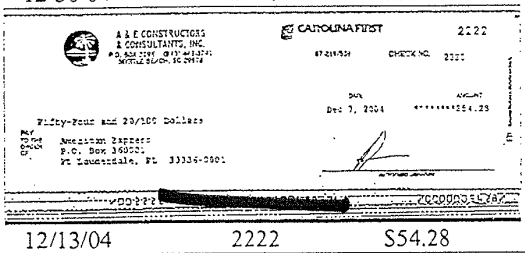

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 2217
CHECK NO. 2217
Dec 7, 2004 ********$78.83
Seventy-Eight and 83/100 Dollars
PAY TO THE ORDER OF Coastal Electric & Rewinding P.O. Box 443 Myrtle Beach, SC 29578
12/21/04 2217 $78.83

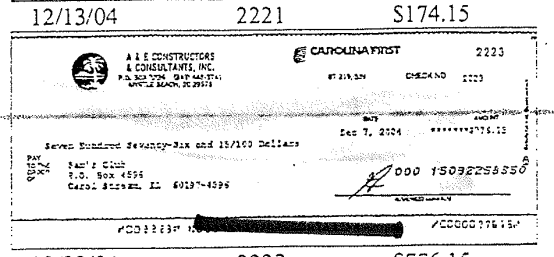

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 2218
CHECK NO. 2218
Dec 7, 2004 ********$8.00
Eight and 00/100 Dollars
PAY TO THE ORDER OF Harry's Discount Tire Center, Inc. 903-C 3rd Avenue South Ext. Myrtle Beach, SC 29577
12/22/04 2218 $8.00

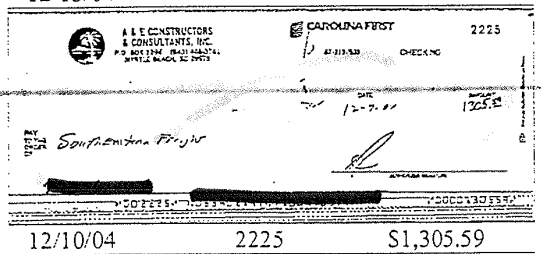

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 2219
CHECK NO. 2219
Dec 7, 2004 ********$83.15
Eighty-three and 15/100 Dollars
PAY TO THE ORDER OF Time Warner Cable P.O. Box 580323 Charlotte, NC 28258-0323
12/23/04 2219 $83.15

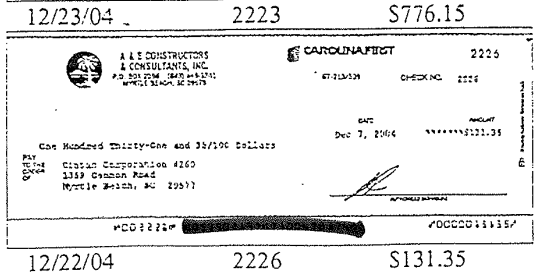

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 2220
CHECK NO. 2220
Dec 7, 2004 ********$60.00
Sixty and 00/100 Dollars
PAY TO THE ORDER OF C. Owens & Son, Inc. 4949 Dick Pond Road Myrtle Beach, SC 29588
12/30/04 2220 $60.00

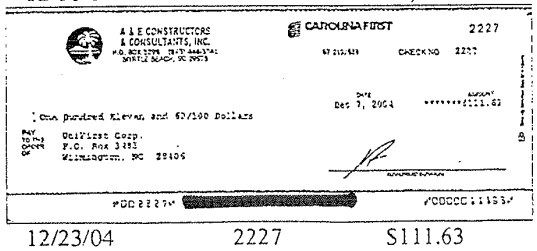

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 2221
CHECK NO. 2221
Dec 7, 2004 ********$174.15
One Hundred Seventy-Four and 15/100 Dollars
PAY TO THE ORDER OF Shell Processing Ctr Des Moines, IA 50369-0100
12/13/04 2221 $174.15


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 2222
CHECK NO. 2222
Dec 7, 2004 ********$54.28
Fifty-Four and 28/100 Dollars
PAY TO THE ORDER OF American Express P.O. Box 360001 Ft Lauderdale, FL 33336-0001
12/13/04 2222 $54.28


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 2223
CHECK NO. 2223
Dec 7, 2004 ********$776.15
Seven Hundred Seventy-Six and 15/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4596 Carol Stream, IL 60197-4596
12/23/04 2223 $776.15


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 2225
CHECK NO.
12-7-04 1305.59
Southeastern Freight
12/10/04 2225 $1,305.59

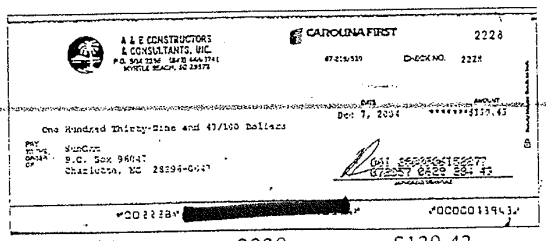

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 2226
CHECK NO. 2226
Dec 7, 2004 ********$131.35
One Hundred Thirty-One and 35/100 Dollars
PAY TO THE ORDER OF Cintas Corporation #260 1359 Cannon Road Myrtle Beach, SC 29577
12/22/04 2226 $131.35


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 2227
CHECK NO. 2227
Dec 7, 2004 ********$111.63
One Hundred Eleven and 63/100 Dollars
PAY TO THE ORDER OF Quikfleet Corp. P.O. Box 3193 Wilmington, NC 28406
12/23/04 2227 $111.63

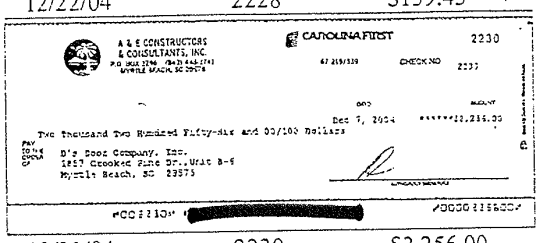
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

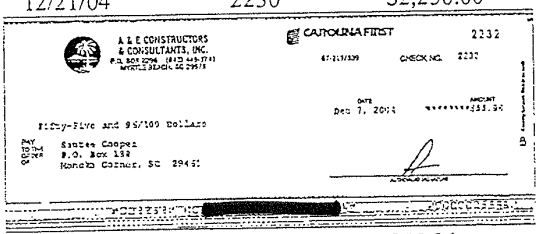
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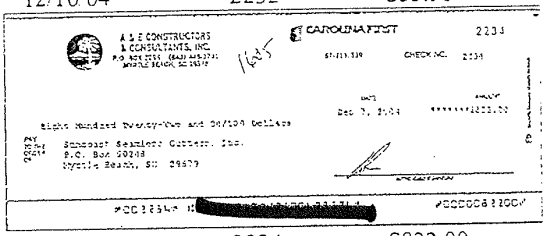
12/22/04 2228 $139.43



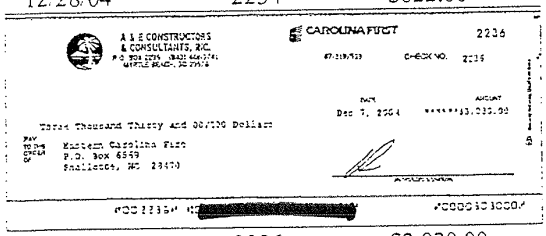
12/21/04 2230 $2,256.00



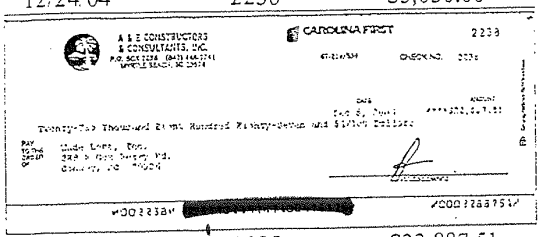
12/10/04 2232 $55.96



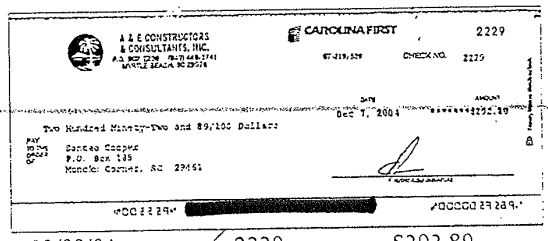
12/28/04 2234 $822.00



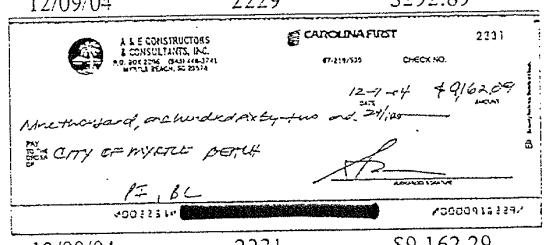
12/24/04 2236 $3,030.00



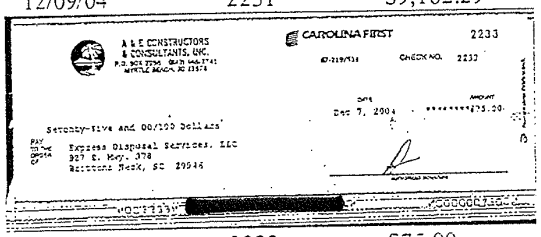
12/14/04 2238 $22,887.51



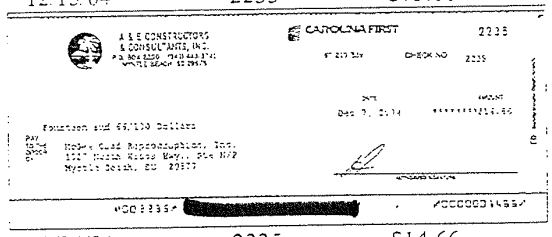
12/09/04 2229 $292.89



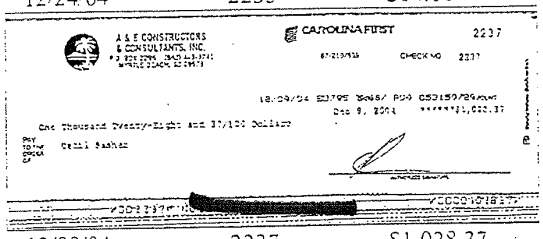
12/09/04 2231 $9,162.29



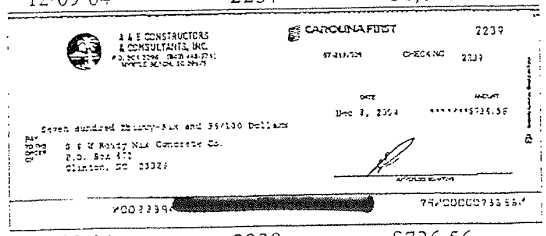
12/13/04 2233 $75.00



12/24/04 2235 $14.66

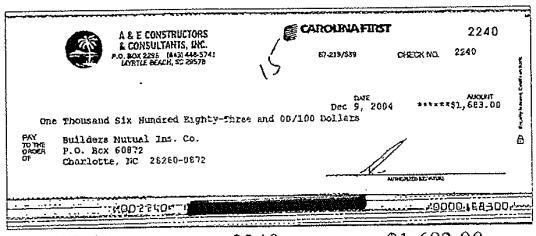


12/09/04 2237 $1,028.37

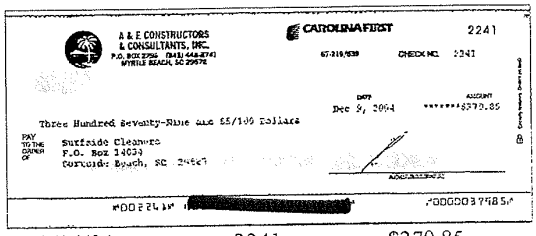


12/08/04 2239 $736.56

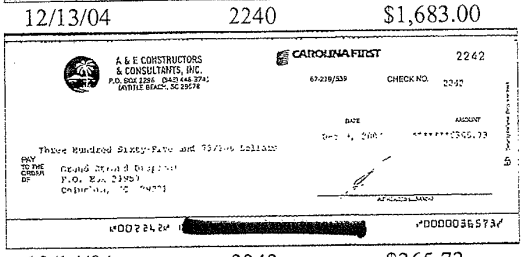
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2240
DATE Dec 9, 2004 AMOUNT ******$1,683.00
One Thousand Six Hundred Eighty-three and 00/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins. Co. P.O. Box 60872 Charlotte, NC 28260-0872
AUTHORIZED SIGNATURE
⑆00224⓪⑆ [redacted] ⑈0000168300⑈

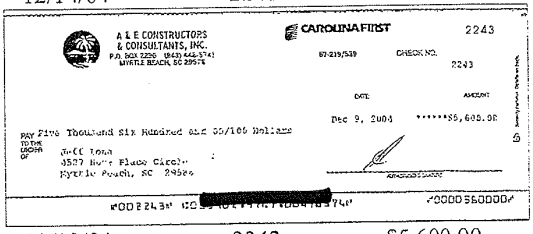
12/13/04 2240 $1,683.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2241
DATE Dec 9, 2004 AMOUNT ******$379.85
Three Hundred Seventy-Nine and 85/100 Dollars
PAY TO THE ORDER OF Suffside Cleaners P.O. Box 14029 Surfside Beach, SC 29587
AUTHORIZED SIGNATURE
⑆00224⓵⑆ [redacted] ⑈0000037985⑈

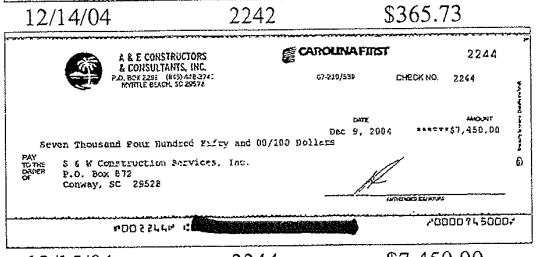
12/14/04 2241 $379.85


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2242
DATE Dec 9, 2004 AMOUNT ******$365.73
Three Hundred Sixty-Five and 73/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 23957 Conway, SC 29577
AUTHORIZED SIGNATURE
⑆00224②⑆ [redacted] ⑈0000036573⑈

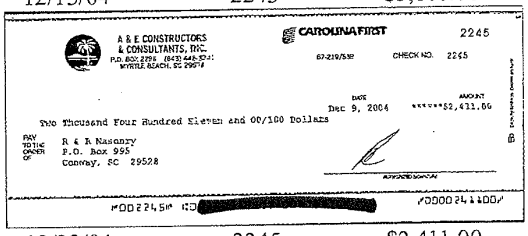
12/14/04 2242 $365.73


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2243
DATE Dec 9, 2004 AMOUNT ******$5,600.00
Pay Five Thousand Six Hundred and 00/100 Dollars
PAY TO THE ORDER OF Jeff Long 9537 Bear Place Circle Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑆00224③⑆ [redacted] ⑈0000560000⑈

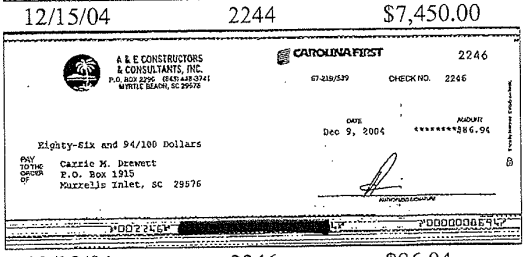
12/13/04 2243 $5,600.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2244
DATE Dec 9, 2004 AMOUNT ******$7,450.00
Seven Thousand Four Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF S & W Construction Services, Inc. P.O. Box 872 Conway, SC 29528
AUTHORIZED SIGNATURE
⑆00224④⑆ [redacted] ⑈0000745000⑈

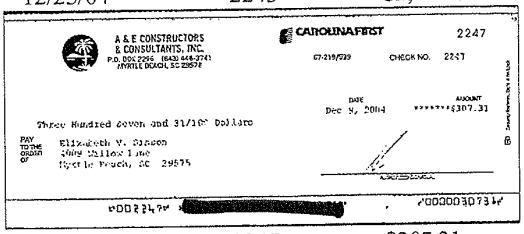
12/15/04 2244 $7,450.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2245
DATE Dec 9, 2004 AMOUNT ******$2,411.00
Two Thousand Four Hundred Eleven and 00/100 Dollars
PAY TO THE ORDER OF R & R Masonry P.O. Box 995 Conway, SC 29528
AUTHORIZED SIGNATURE
⑆00224⑤⑆ [redacted] ⑈0000241100⑈

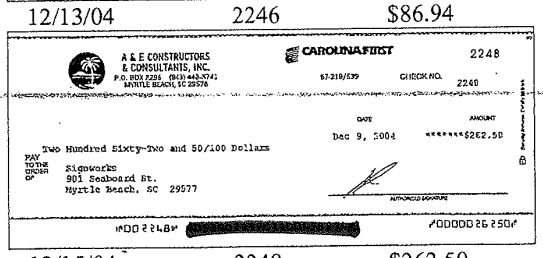
12/23/04 2245 $2,411.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2246
DATE Dec 9, 2004 AMOUNT ******$86.94
Eighty-Six and 94/100 Dollars
PAY TO THE ORDER OF Carrie M. Prewett P.O. Box 1915 Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑆00224⑥⑆ [redacted] ⑈0000008694⑈

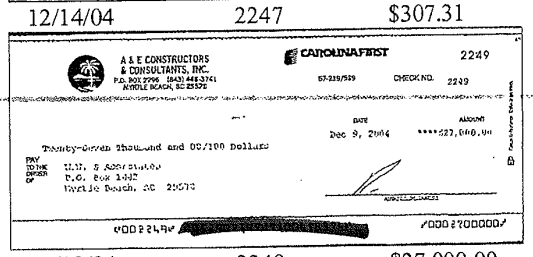
12/13/04 2246 $86.94


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2247
DATE Dec 9, 2004 AMOUNT ******$307.31
Three Hundred Seven and 31/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Gibson 2409 Dillon Lane Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑆00224⑦⑆ [redacted] ⑈0000030731⑈

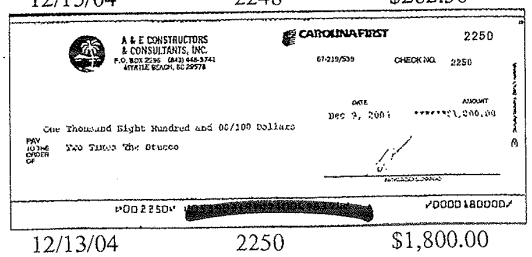
12/14/04 2247 $307.31


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2248
DATE Dec 9, 2004 AMOUNT ******$262.50
Two Hundred Sixty-Two and 50/100 Dollars
PAY TO THE ORDER OF Signworks 901 Seaboard St. Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑆00224⑧⑆ [redacted] ⑈0000026250⑈

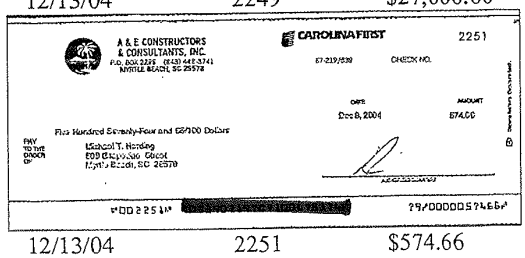
12/15/04 2248 $262.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2249
DATE Dec 9, 2004 AMOUNT *****$27,000.00
Twenty-Seven Thousand and 00/100 Dollars
PAY TO THE ORDER OF [illegible] P.O. Box 3442 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑆00224⑨⑆ [redacted] ⑈0002700000⑈

12/13/04 2249 $27,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2250
DATE Dec 9, 2004 AMOUNT ******$1,800.00
One Thousand Eight Hundred and 00/100 Dollars
PAY TO THE ORDER OF Two Times The Stucco
AUTHORIZED SIGNATURE
⑆00225⓪⑆ [redacted] ⑈0000180000⑈

12/13/04 2250 $1,800.00

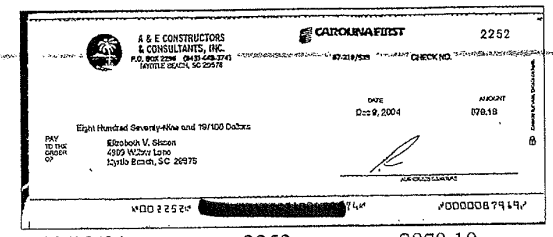

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2251
DATE Dec 8, 2004 AMOUNT $574.66
Five Hundred Seventy-Four and 66/100 Dollars
PAY TO THE ORDER OF Michael T. Harding 609 Cayo Coco Court Myrtle Beach, SC 29579
AUTHORIZED SIGNATURE
⑆00225①⑆ [redacted] ⑈0000057466⑈

12/13/04 2251 $574.66

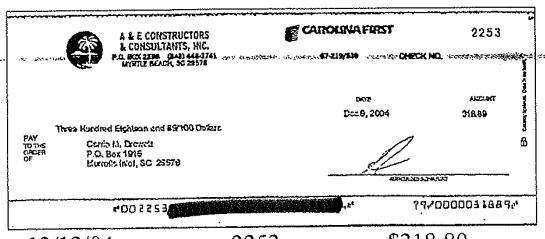
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

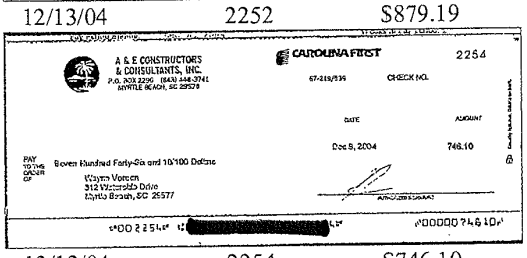
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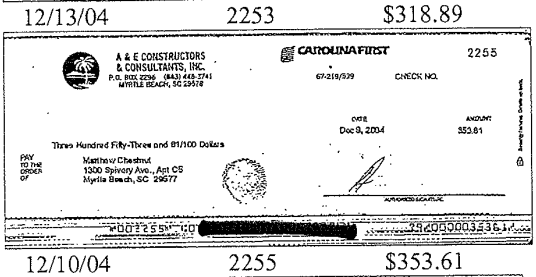
12/13/04 2252 $879.19



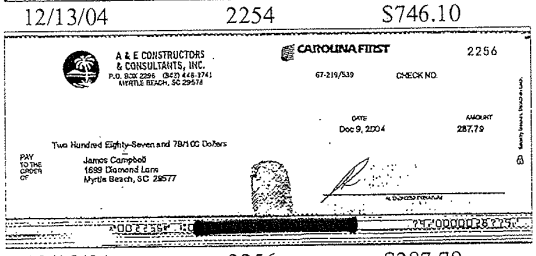
12/13/04 2253 $318.89



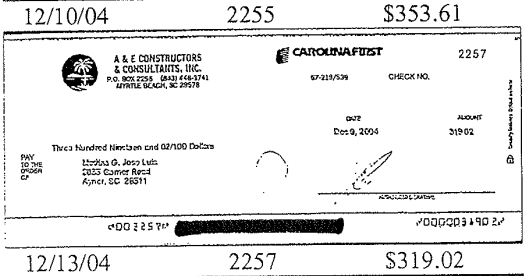
12/13/04 2254 $746.10



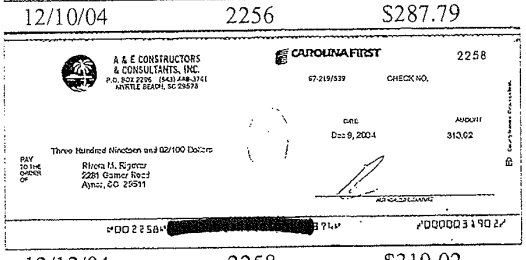
12/10/04 2255 $353.61



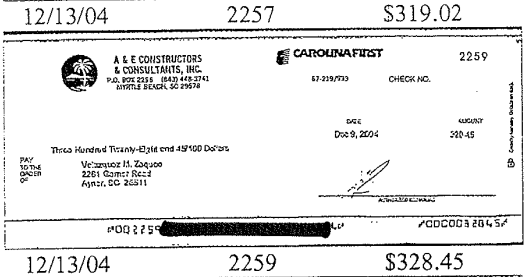
12/10/04 2256 $287.79



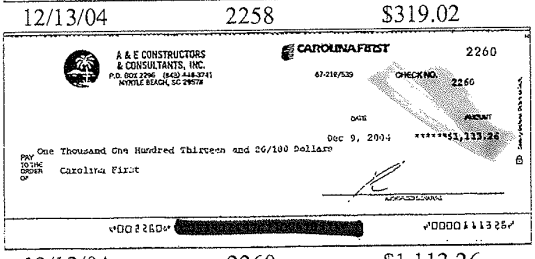
12/13/04 2257 $319.02



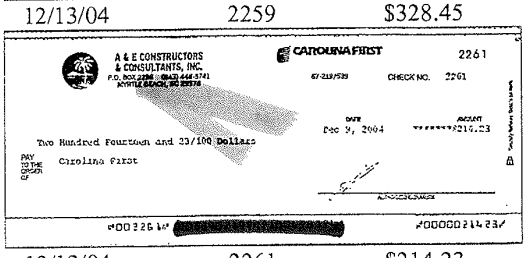
12/13/04 2258 $319.02



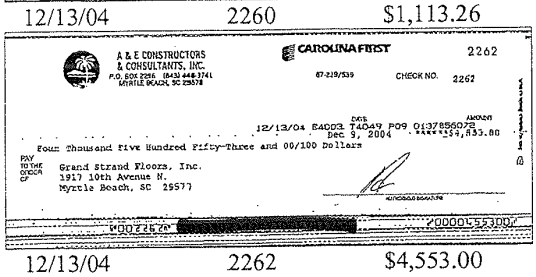
12/13/04 2259 $328.45



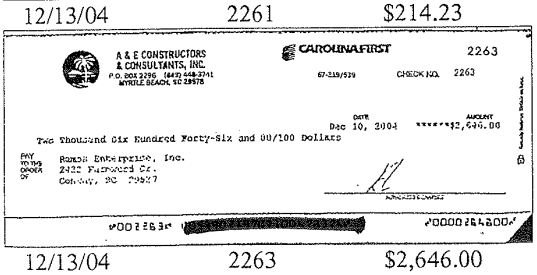
12/13/04 2260 $1,113.26



12/13/04 2261 $214.23

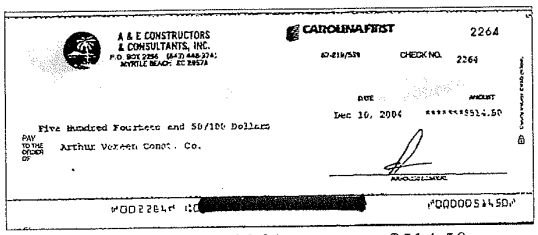


12/13/04 2262 $4,553.00

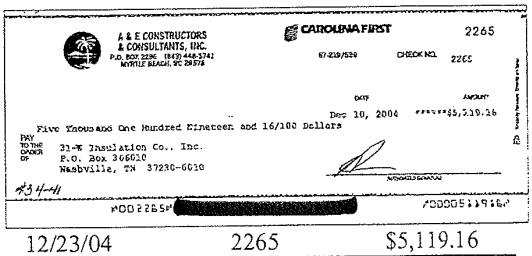


12/13/04 2263 $2,646.00

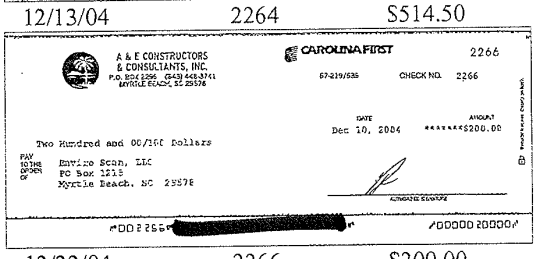
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2264
DATE Dec 10, 2004 AMOUNT ******$514.50
Five Hundred Fourteen and 50/100 Dollars
PAY TO THE ORDER OF Arthur Vereen Const. Co.
AUTHORIZED SIGNATURE
⑈002264⑈ [redacted] ⑈000051450⑈

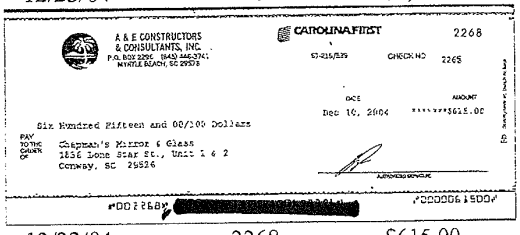
12/13/04 2264 $514.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2265
DATE Dec 10, 2004 AMOUNT ******$5,119.16
Five Thousand One Hundred Nineteen and 16/100 Dollars
PAY TO THE ORDER OF 31-W Insulation Co., Inc. P.O. Box 306010 Nashville, TN 37230-6010
AUTHORIZED SIGNATURE
⑈002265⑈ [redacted] ⑈000511916⑈

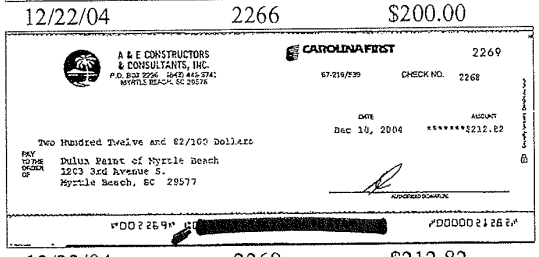
12/23/04 2265 $5,119.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2266
DATE Dec 10, 2004 AMOUNT ******$200.00
Two Hundred and 00/100 Dollars
PAY TO THE ORDER OF Enviro Scan, LLC PO Box 1215 Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈002266⑈ [redacted] ⑈000020000⑈

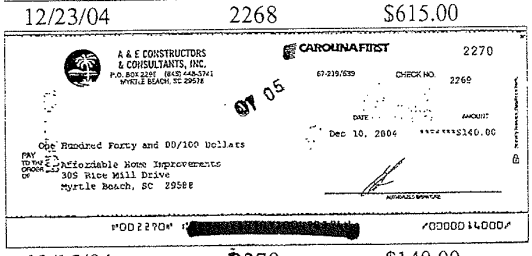
12/22/04 2266 $200.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2268
DATE Dec 10, 2004 AMOUNT ******$615.00
Six Hundred Fifteen and 00/100 Dollars
PAY TO THE ORDER OF Chipman's Mirror & Glass 1256 Lone Star St., Unit 1 & 2 Conway, SC 29526
AUTHORIZED SIGNATURE
⑈002268⑈ [redacted] ⑈000061500⑈

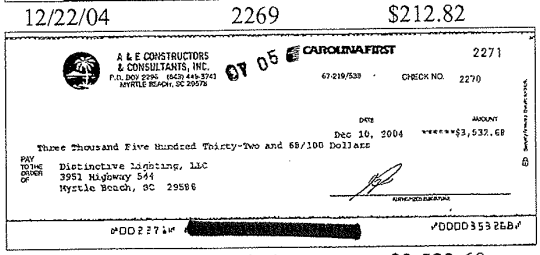
12/23/04 2268 $615.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2269
DATE Dec 10, 2004 AMOUNT ******$212.82
Two Hundred Twelve and 82/100 Dollars
PAY TO THE ORDER OF Dulux Paint of Myrtle Beach 1203 3rd Avenue S. Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈002269⑈ [redacted] ⑈000021282⑈

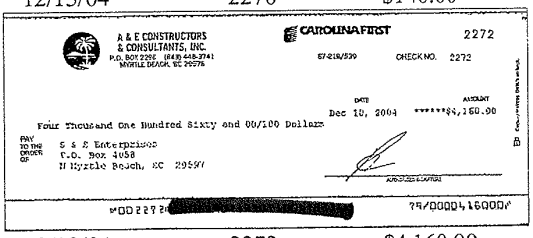
12/22/04 2269 $212.82


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
07 05
CAROLINA FIRST 67-219/539 CHECK NO. 2270
DATE Dec 10, 2004 AMOUNT ******$140.00
One Hundred Forty and 00/100 Dollars
PAY TO THE ORDER OF Affordable Home Improvements 305 Ripe Mill Drive Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑈002270⑈ [redacted] ⑈000014000⑈

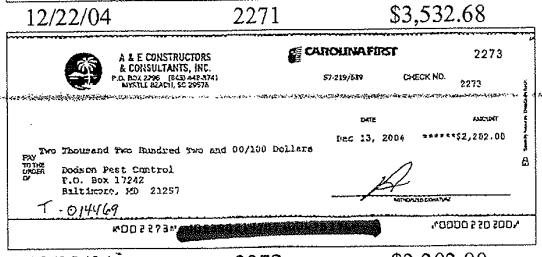
12/15/04 2270 $140.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
07 05
CAROLINA FIRST 67-219/539 CHECK NO. 2271
DATE Dec 10, 2004 AMOUNT ******$3,532.68
Three Thousand Five Hundred Thirty-Two and 68/100 Dollars
PAY TO THE ORDER OF Distinctave Lighting, LLC 3951 Highway 544 Myrtle Beach, SC 29588
AUTHORIZED SIGNATURE
⑈002271⑈ [redacted] ⑈000353268⑈

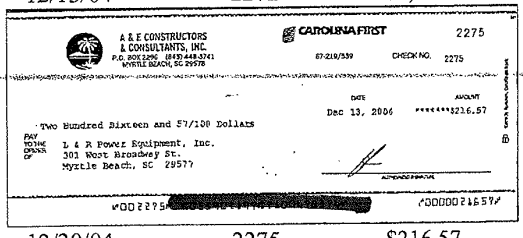
12/22/04 2271 $3,532.68


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2272
DATE Dec 10, 2004 AMOUNT ******$4,160.00
Four Thousand One Hundred Sixty and 00/100 Dollars
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
AUTHORIZED SIGNATURE
⑈002272⑈ [redacted] ⑈000416000⑈

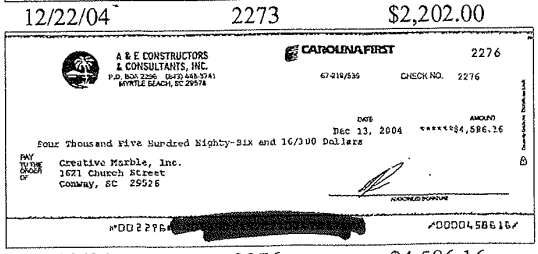
12/13/04 2272 $4,160.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2273
DATE Dec 13, 2004 AMOUNT ******$2,202.00
Two Thousand Two Hundred Two and 00/100 Dollars
PAY TO THE ORDER OF Dodson Pest Control P.O. Box 17242 Baltimore, MD 21297
T-014469
AUTHORIZED SIGNATURE
⑈002273⑈ [redacted] ⑈000220200⑈

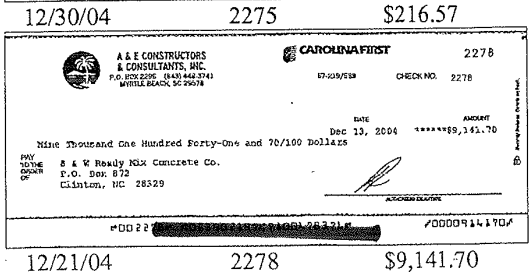
12/22/04 2273 $2,202.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2275
DATE Dec 13, 2004 AMOUNT ******$216.57
Two Hundred Sixteen and 57/100 Dollars
PAY TO THE ORDER OF L & R Power Equipment, Inc. 301 West Broadway St. Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈002275⑈ [redacted] ⑈000021657⑈

12/30/04 2275 $216.57

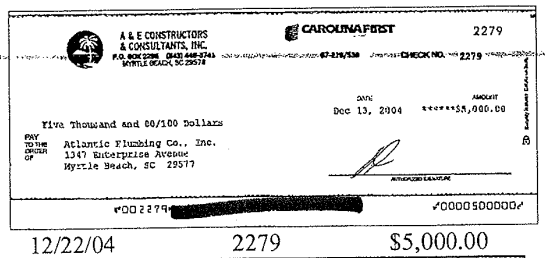

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2276
DATE Dec 13, 2004 AMOUNT ******$4,586.16
Four Thousand Five Hundred Eighty-Six and 16/100 Dollars
PAY TO THE ORDER OF Creative Marble, Inc. 1671 Church Street Conway, SC 29526
AUTHORIZED SIGNATURE
⑈002276⑈ [redacted] ⑈000458616⑈

12/22/04 2276 $4,586.16

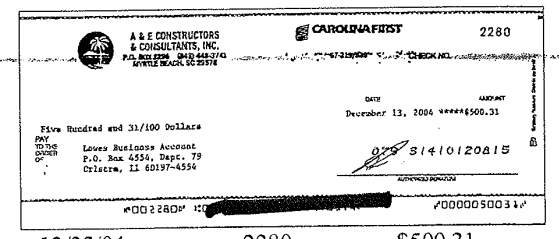

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2278
DATE Dec 13, 2004 AMOUNT ******$9,141.70
Nine Thousand One Hundred Forty-One and 70/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co. P.O. Box 872 Clinton, NC 28329
AUTHORIZED SIGNATURE
⑈002278⑈ [redacted] ⑈000914170⑈

12/21/04 2278 $9,141.70

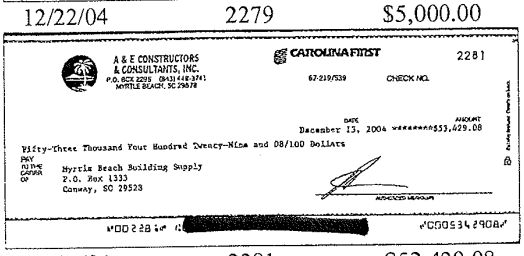
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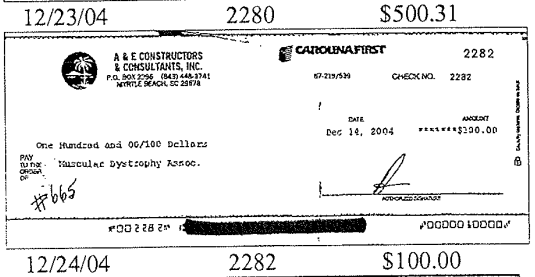
12/22/04 2279 $5,000.00



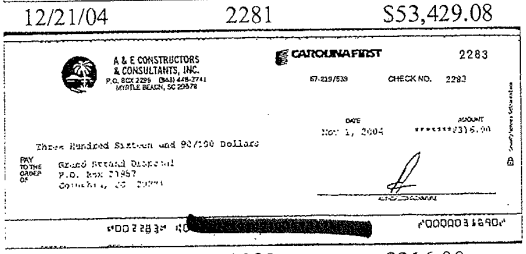
12/23/04 2280 $500.31



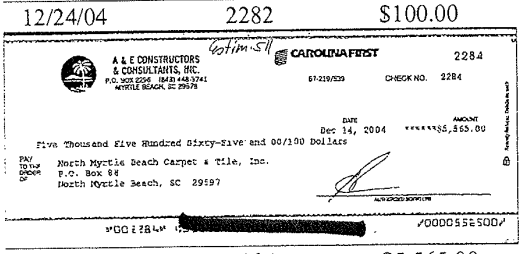
12/21/04 2281 $53,429.08



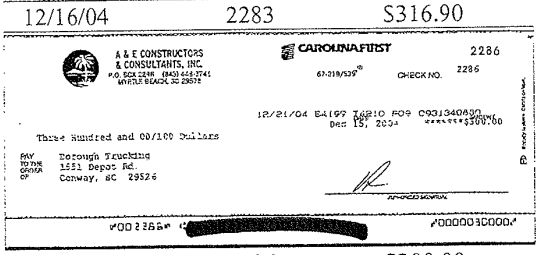
12/24/04 2282 $100.00



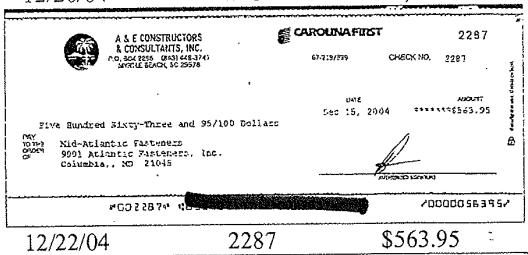
12/16/04 2283 $316.90



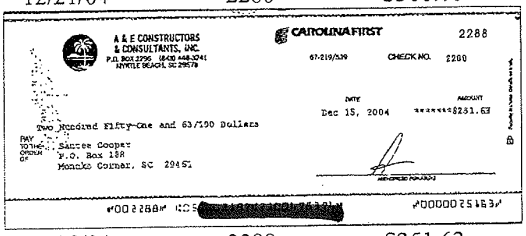
12/20/04 2284 $5,565.00



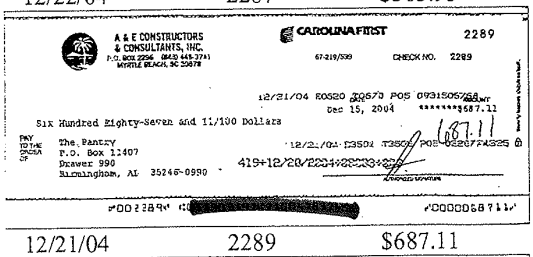
12/21/04 2286 $300.00



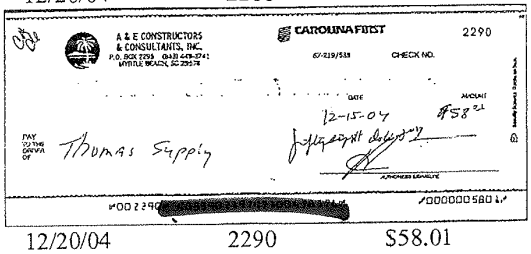
12/22/04 2287 $563.95



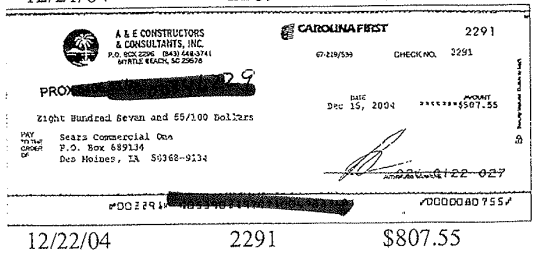
12/20/04 2288 $251.63



12/21/04 2289 $687.11



12/20/04 2290 $58.01

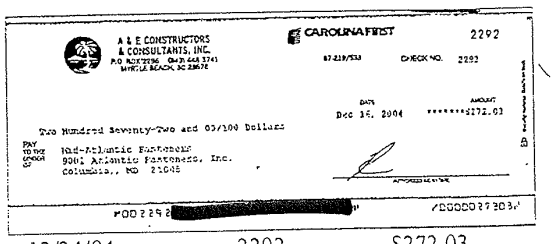


12/22/04 2291 $807.55

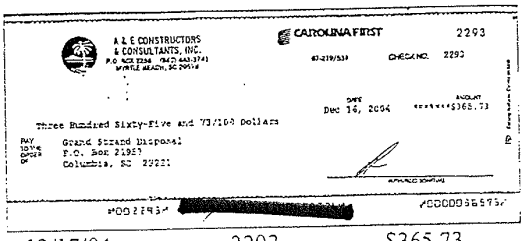
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

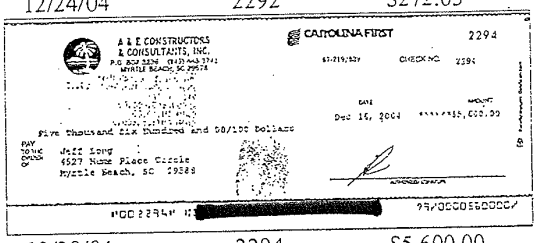
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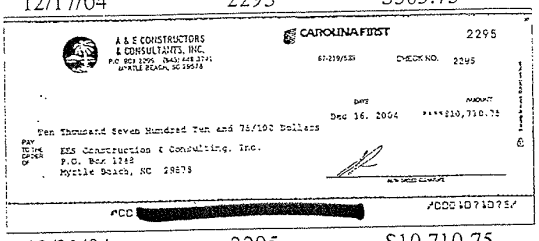
12/24/04 2292 $272.03



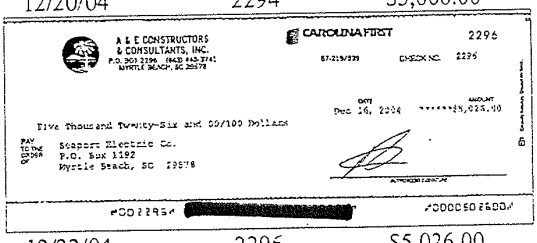
12/17/04 2293 $365.73



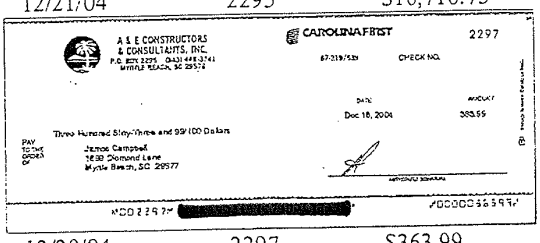
12/20/04 2294 $5,600.00



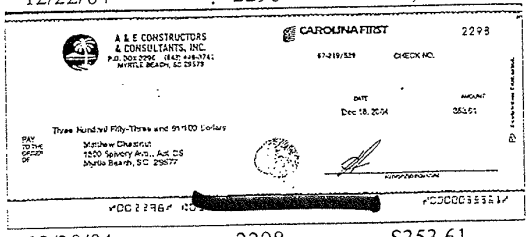
12/21/04 2295 $10,710.75



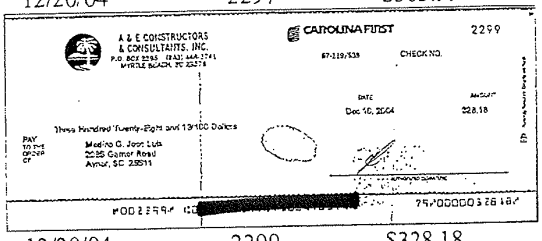
12/22/04 2296 $5,026.00



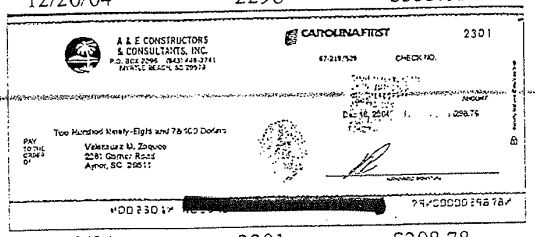
12/20/04 2297 $363.99



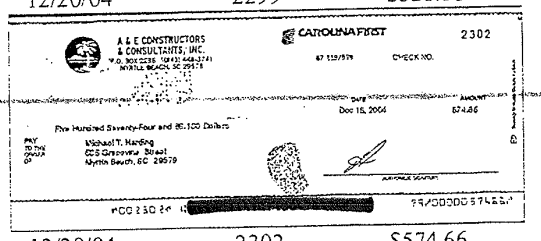
12/20/04 2298 $353.61



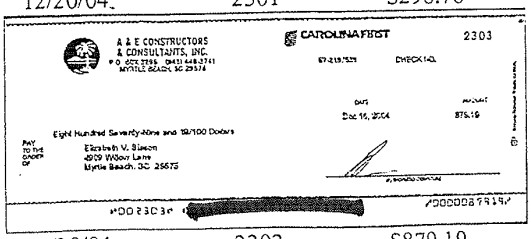
12/20/04 2299 $328.18



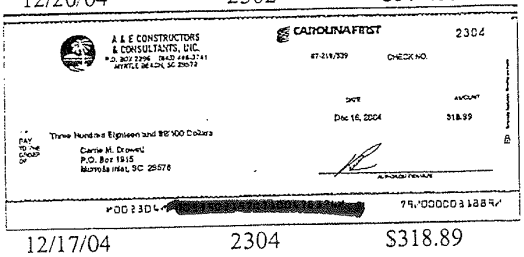
12/20/04 2301 $298.78



12/20/04 2302 $574.66

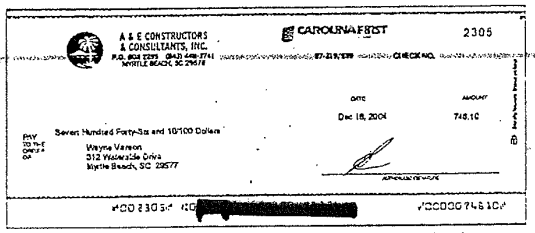


12/20/04 2303 $879.19

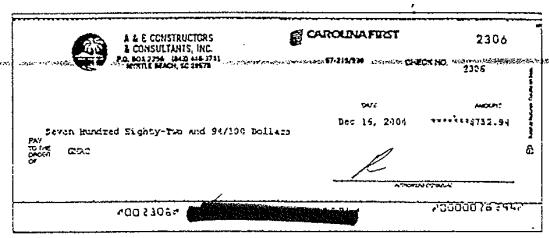


12/17/04 2304 $318.89

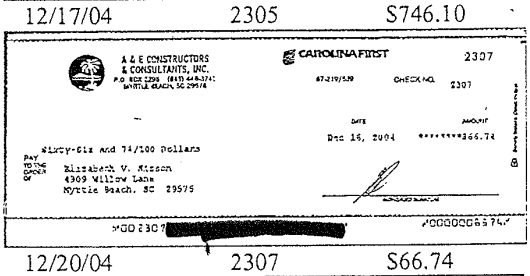
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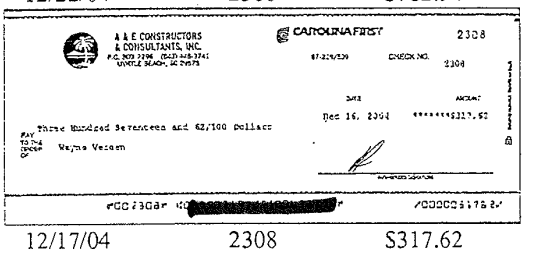
12/17/04 2305 $746.10



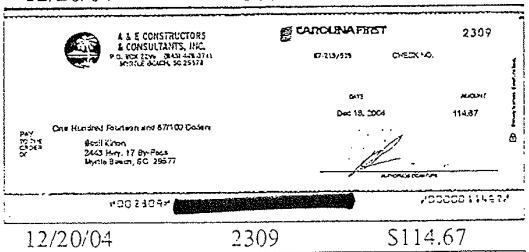
12/22/04 2306 $782.94



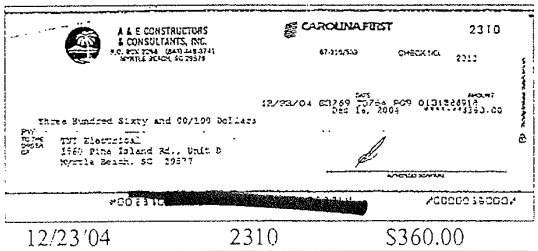
12/20/04 2307 $66.74



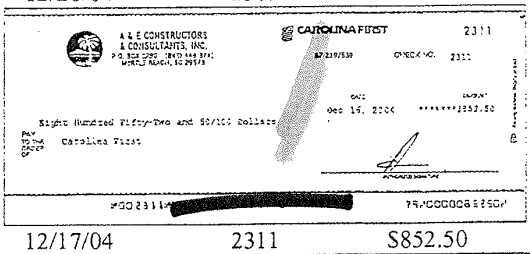
12/17/04 2308 $317.62



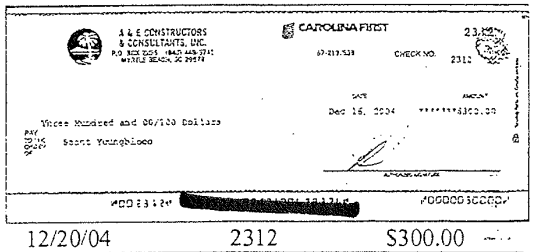
12/20/04 2309 $114.67



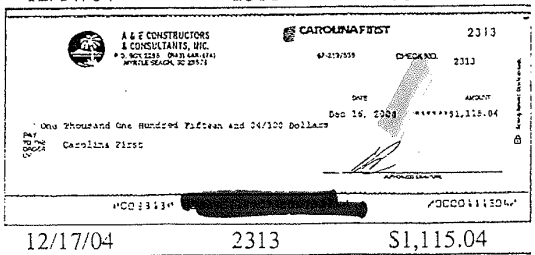
12/23/04 2310 $360.00



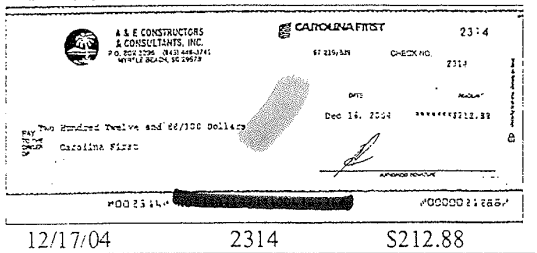
12/17/04 2311 $852.50



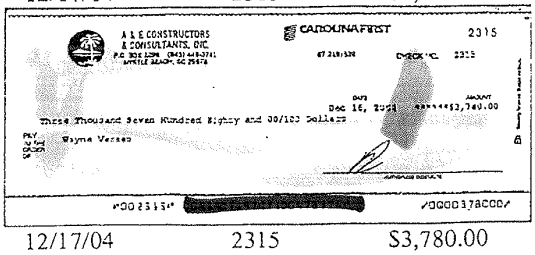
12/20/04 2312 $300.00



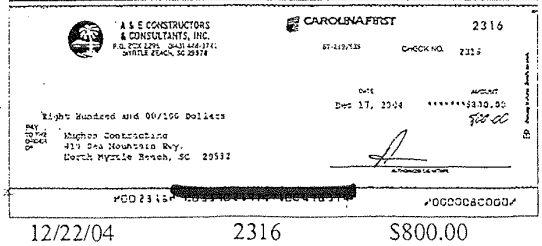
12/17/04 2313 $1,115.04



12/17/04 2314 $212.88

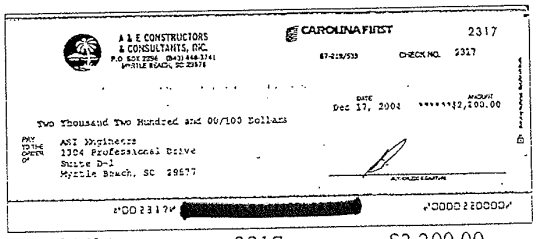


12/17/04 2315 $3,780.00

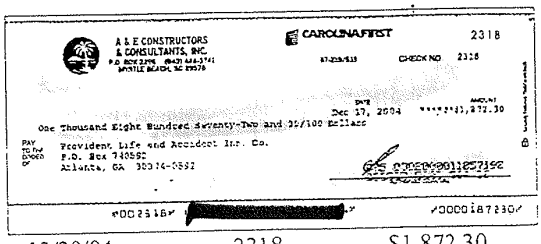


12/22/04 2316 $800.00

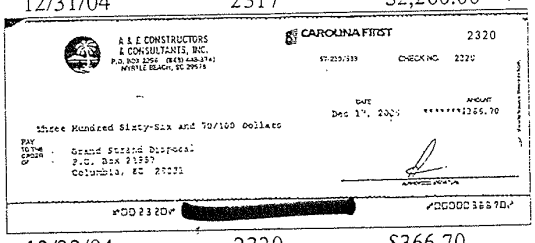
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2317
67-219/539 CHECK NO. 2317
DATE Dec 17, 2004 AMOUNT ******$2,200.00
Two Thousand Two Hundred and 00/100 Dollars
PAY TO THE ORDER OF ANI Engineers 1304 Professional Drive Suite D-1 Myrtle Beach, SC 29577
#002317# [redacted] #000022000#

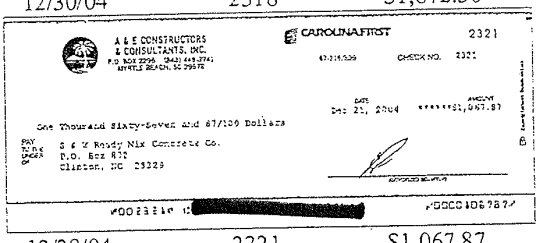
12/31/04 2317 $2,200.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2318
67-219/539 CHECK NO. 2318
DATE Dec 17, 2004 AMOUNT ******$1,872.30
One Thousand Eight Hundred Seventy-Two and 30/100 Dollars
PAY TO THE ORDER OF Provident Life and Accident Ins. Co. P.O. Box 740592 Atlanta, GA 30374-0592
#002318# [redacted] #000187230#

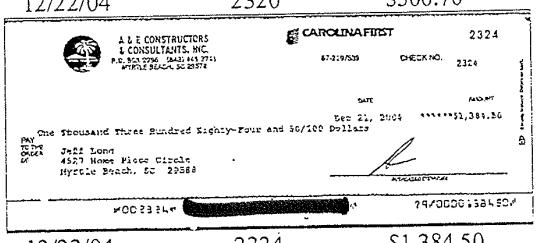
12/30/04 2318 $1,872.30


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2320
67-219/539 CHECK NO. 2320
DATE Dec 17, 2004 AMOUNT ******$366.70
Three Hundred Sixty-Six And 70/100 Dollars
PAY TO THE ORDER OF Grand Strand Disposal P.O. Box 21357 Columbia, SC 29221
#002320# [redacted] #000036670#

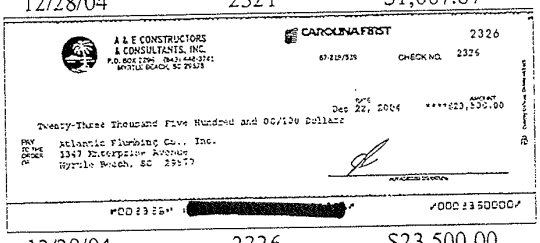
12/22/04 2320 $366.70


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2321
67-219/539 CHECK NO. 2321
DATE Dec 21, 2004 AMOUNT ******$1,067.87
One Thousand Sixty-Seven and 87/100 Dollars
PAY TO THE ORDER OF S & W Ready Mix Concrete Co. P.O. Box 832 Clinton, NC 28329
#002321# [redacted] #000106787#

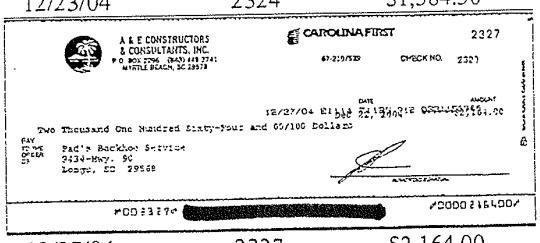
12/28/04 2321 $1,067.87


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2324
67-219/539 CHECK NO. 2324
DATE Dec 21, 2004 AMOUNT ******$1,384.50
One Thousand Three Hundred Eighty-Four and 50/100 Dollars
PAY TO THE ORDER OF Jeff Lord 4527 Howe Place Circle Myrtle Beach, SC 29588
#002324# [redacted] 79/0000138450#

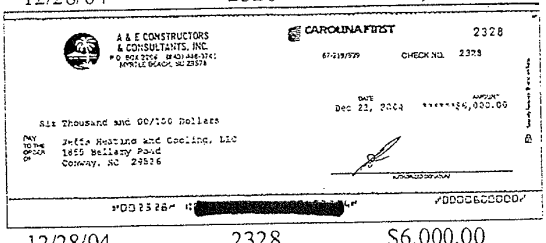
12/23/04 2324 $1,384.50


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2326
67-219/539 CHECK NO. 2326
DATE Dec 22, 2004 AMOUNT ******$23,500.00
Twenty-Three Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc. 1347 Enterprise Avenue Myrtle Beach, SC 29577
#002326# [redacted] #002350000#

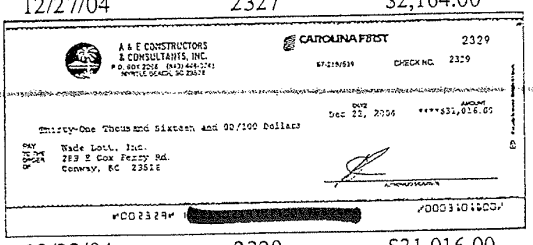
12/28/04 2326 $23,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2327
67-219/539 CHECK NO. 2327
DATE 12/27/04 AMOUNT ******$2,164.00
Two Thousand One Hundred Sixty-Four and 00/100 Dollars
PAY TO THE ORDER OF Pad's Backhoe Service 9434-Hwy. 90 Longs, SC 29568
#002327# [redacted] #000216400#

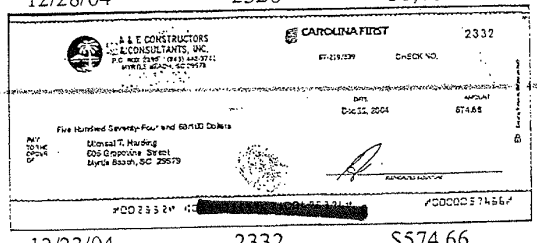
12/27/04 2327 $2,164.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2328
67-219/539 CHECK NO. 2328
DATE Dec 21, 2004 AMOUNT ******$6,000.00
Six Thousand and 00/100 Dollars
PAY TO THE ORDER OF Jeffs Heating and Cooling, LLC 1855 Bellamy Road Conway, NC 29526
#002328# [redacted] #000060000#

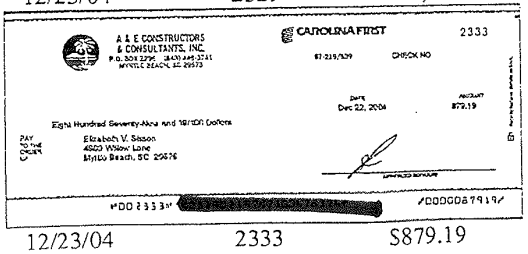
12/28/04 2328 $6,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2329
67-219/539 CHECK NO. 2329
DATE Dec 22, 2004 AMOUNT ******$31,016.00
Thirty-One Thousand Sixteen and 00/100 Dollars
PAY TO THE ORDER OF Wade Lott, Inc. 289 E Cox Ferry Rd. Conway, SC 29526
#002329# [redacted] #003101600#

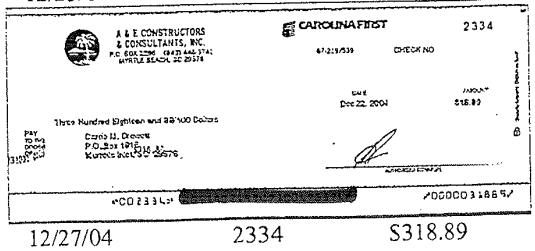
12/23/04 2329 $31,016.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2332
67-219/539 CHECK NO.
DATE Dec 22, 2004 AMOUNT 574.66
Five Hundred Seventy-Four and 66/100 Dollars
PAY TO THE ORDER OF Donald T. Harding 606 Grapevine Street Myrtle Beach, SC 29579
#002332# [redacted] #000057466#

12/23/04 2332 $574.66


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2333
67-219/539 CHECK NO
DATE Dec 22, 2004 AMOUNT 879.19
Eight Hundred Seventy-Nine and 19/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sasson 4803 Willow Lane Myrtle Beach, SC 29576
#002333# [redacted] #000087919#

12/23/04 2333 $879.19

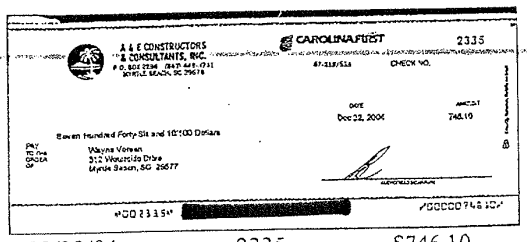

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 2334
67-219/539 CHECK NO
DATE Dec 22, 2004 AMOUNT 318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF Carol H. Greene P.O. Box 1918 Murrells Inlet, SC 29576
#002334# [redacted] #000031889#

12/27/04 2334 $318.89

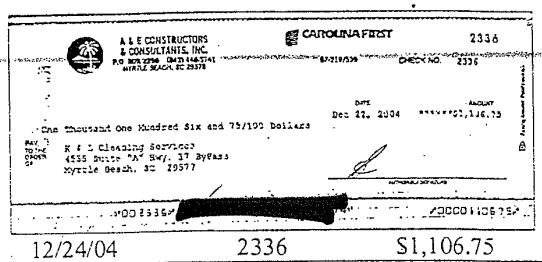
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

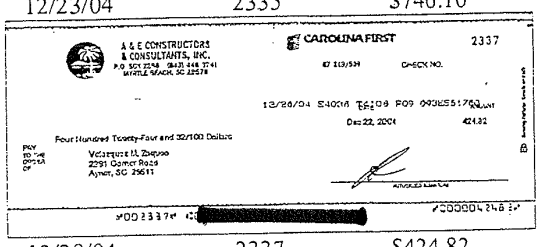
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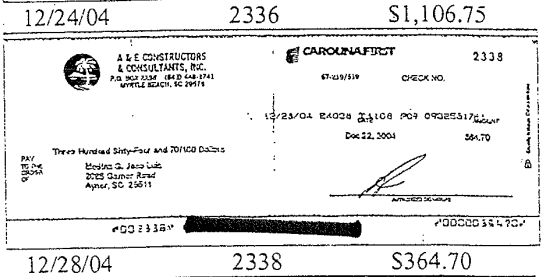
12/23/04 2335 $746.10



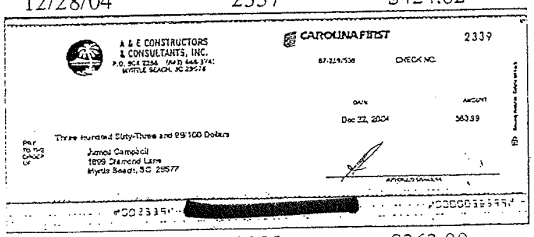
12/24/04 2336 $1,106.75



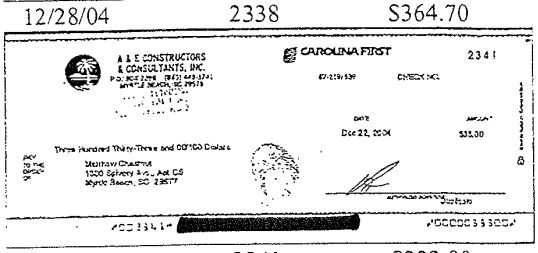
12/28/04 2337 $424.82



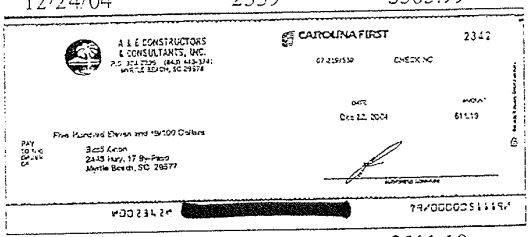
12/28/04 2338 $364.70



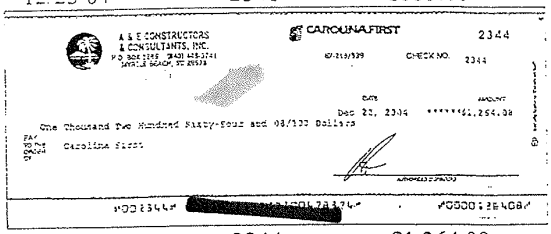
12/24/04 2339 $363.99



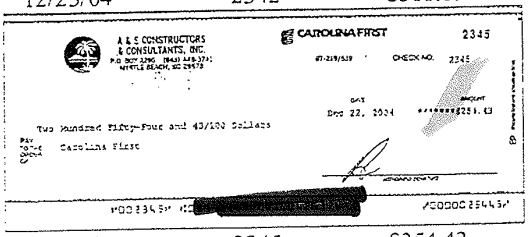
12/23 04 2341 $333.00



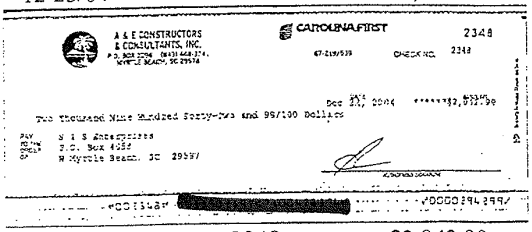
12/23/04 2342 $511.19



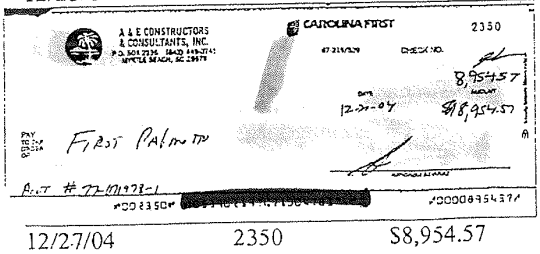
12/23/04 2344 $1,264.08



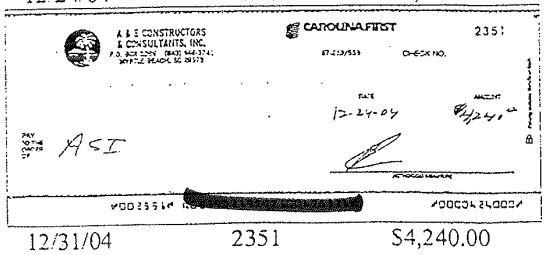
12/23/04 2345 $254.43



12/24/04 2348 $2,942.99

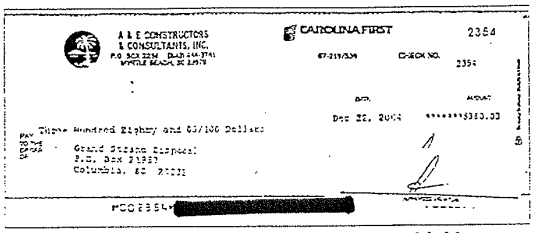


12/27/04 2350 $8,954.57

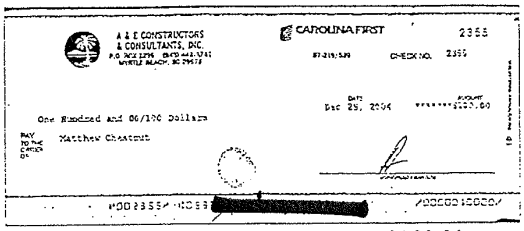


12/31/04 2351 $4,240.00

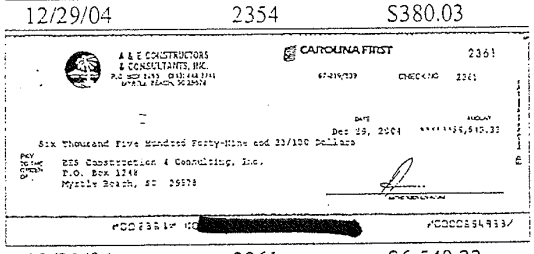
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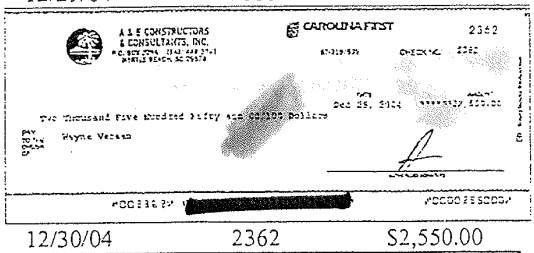
12/29/04 2354 $380.03



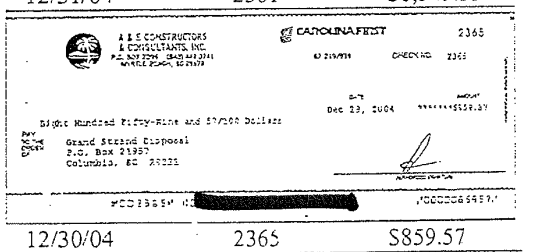
12/29/04 2355 $100.00



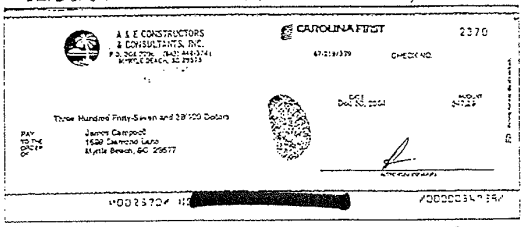
12/31/04 2361 $6,549.33



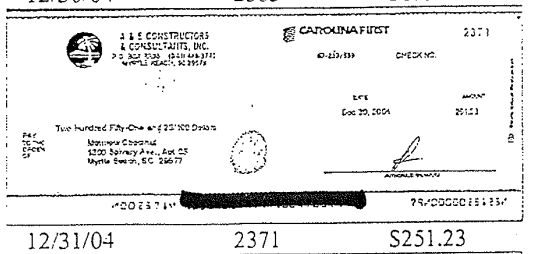
12/30/04 2362 $2,550.00



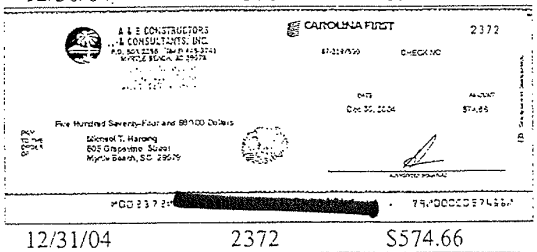
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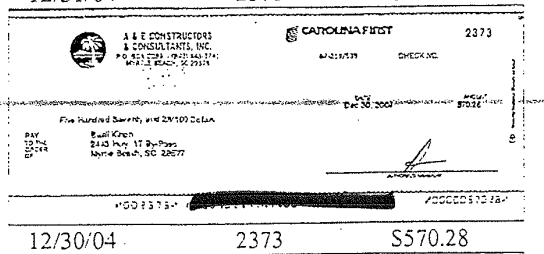
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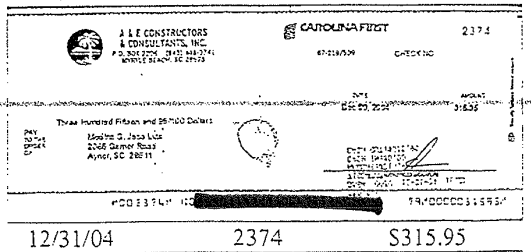
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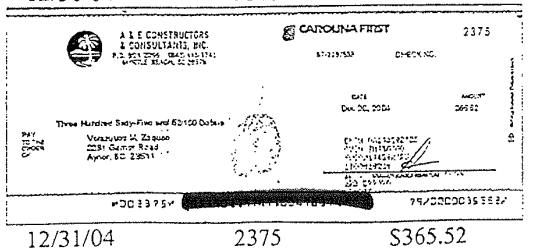
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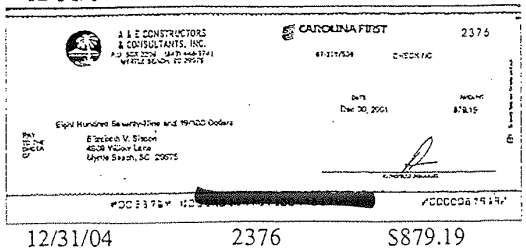
12/30/04 2373 $570.28



12/31/04 2374 $315.95



12/31/04 2375 $365.52

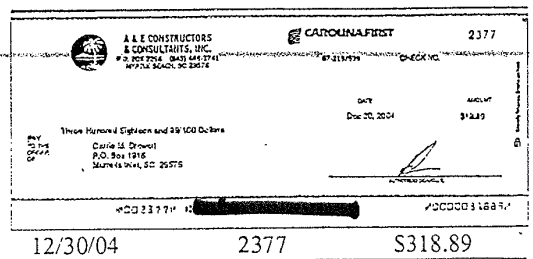


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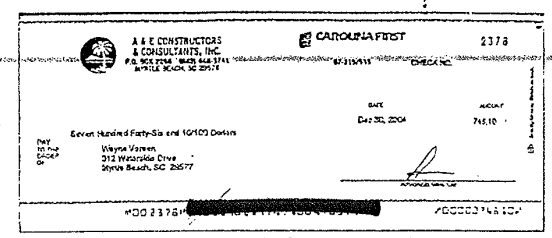
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

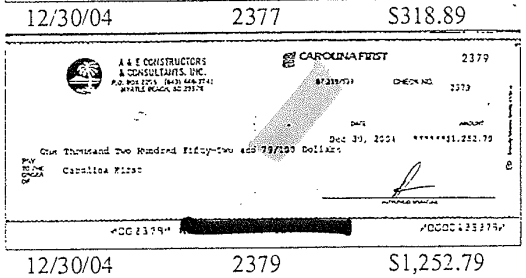
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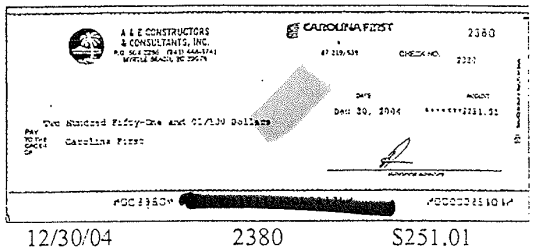
12/30/04 2377 $318.89



12/30/04 2378 $746.10



12/30/04 2379 $1,252.79



12/30/04 2380 $251.01

CAROLINA FIRST

7100478374 31 I

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

December 31, 2004 - January 31, 2005

Account Number [redacted]

BUSINESS CHECKING

Summary

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
71,589.95	811,132.63	521,135.43	0.00	0.00	361,587.15

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
01-07	CUSTOMER DEPOSIT	35,000.00
01-10	CUSTOMER DEPOSIT	49,100.00
01-18	CUSTOMER DEPOSIT	103,407.62
01-20	CUSTOMER DEPOSIT	83,000.00
01-25	CUSTOMER DEPOSIT	82,043.75
01-27	CUSTOMER DEPOSIT	458,581.26
Total Deposits	*$811,132.63*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
01-05	2224	275.74	01-04	2323	196.25	01-04	2359	3,991.64
01-11	2274*	8,677.25	01-04	2343*	58.83	01-04	2360	22,231.88
01-21	2277*	11,275.36	01-04	2347*	3,255.00	01-03	2363*	507.32
01-04	2300*	125.60	01-04	2356*	77.18	01-10	2364	950.00
01-05	2319*	800.00	01-04	2357	2,893.38	01-04	2366*	889.20
01-03	2322*	350.00	01-04	2358	88.84	01-05	2368*	1,474.61

How to Balance Your Account

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark ✓ your check register or stubs for each check listed on statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final balance in the form below should agree with your check register balance

Tips for Finding Differences

1. Recheck all additions and subtraction or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For further information or help on electronic transactions call the telephone number listed on this page.

NEW BALANCE Shown on front of statement	$ _____
	+ _____
Add deposits made since ending date on front of statement	+ _____
	+ _____
SUBTOTAL	$ _____

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

Subtract total checks not listed from subtotal above	− _____
CURRENT BALANCE Should agree with your records	$ _____

In Case of Errors or Questions about Your Electronic Transfers

Telephone or write us at the telephone number or address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are not sure about and explain as clearly as you can why you believe there is an error or why you need information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if involving a Visa transaction or 20 business days if the transfer involved a new account), we will credit your account the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation, which may take up to 45 days (90 days if the transfer involved a new account, a point of sale transaction or a foreign-initiated transfer).

In Case of Errors or Questions about Your Account Statement

Send your inquiry in writing on a separate sheet to the address shown below so that we receive it within 60 days after the statement was mailed to you. Your written inquiry must include the following:

1. Your name and account number.
2. A description of the error and why (to the extent you can explain) you believe it is an error.
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the scheduled payment date. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to any Account Statement error notice.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the number below to find out whether or not the deposit has been made.

Annual Fee Disclosure

If your account is subject to an Annual Fee, it will be billed to your billing statement. If you elect not to pay the Annual Fee, you have 30 days from the time the periodic statement is mailed to avoid paying the fee or to have the fee re-credited to your account if you terminate your credit availability under the account. To terminate your credit availability under the account, send a request in writing on a separate sheet to the address shown below.

Average Daily Balance Method (including current transactions)

We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions.) To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

Or write: The South Financial Group, Deposit Services, PO Box 2479, Lexington, SC 29071-2479

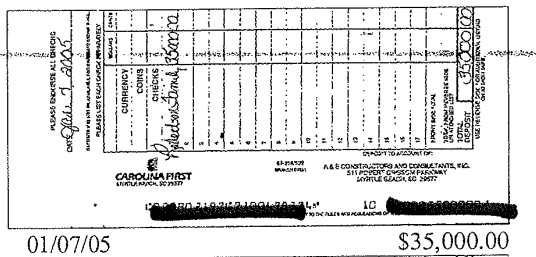
www.thesouthgroup.com

009684

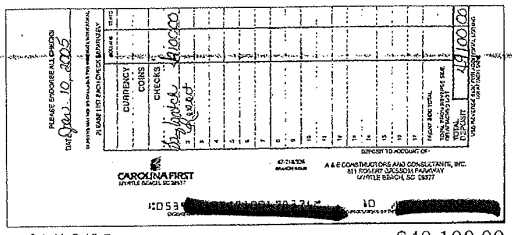
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

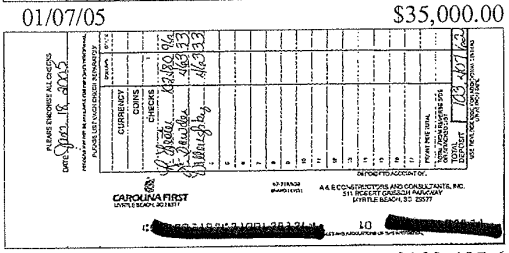
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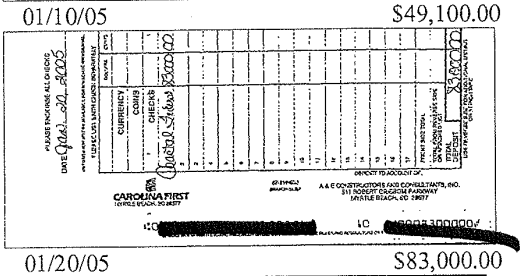
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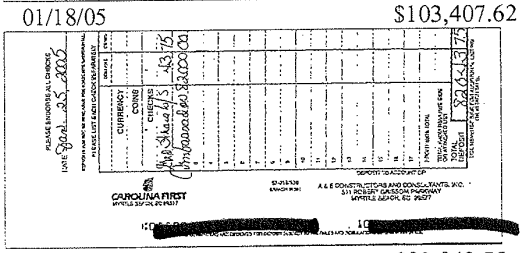
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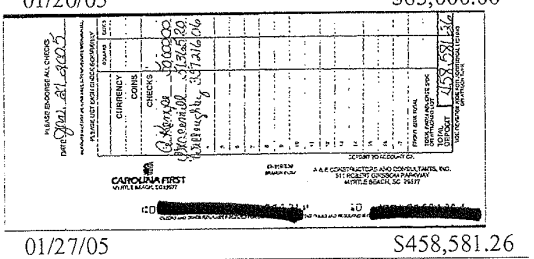
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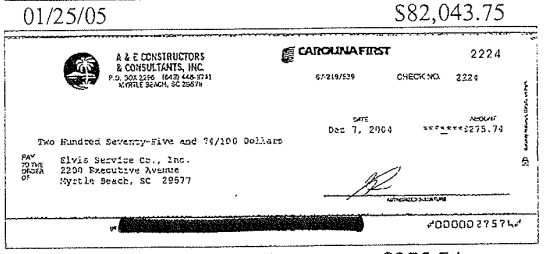
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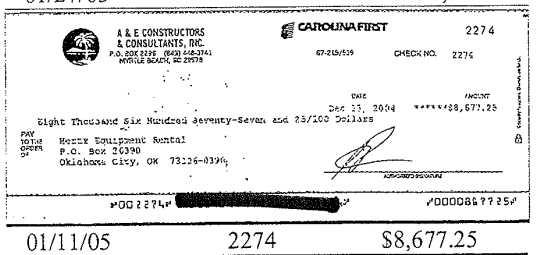
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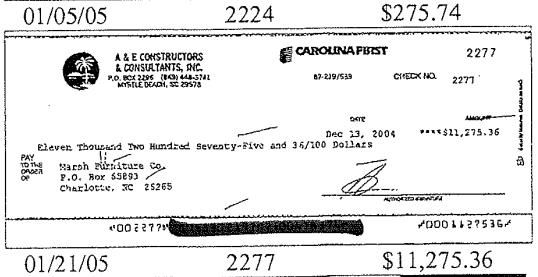
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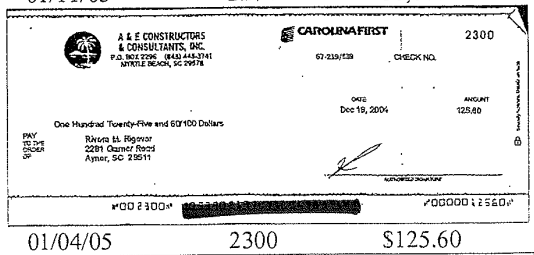
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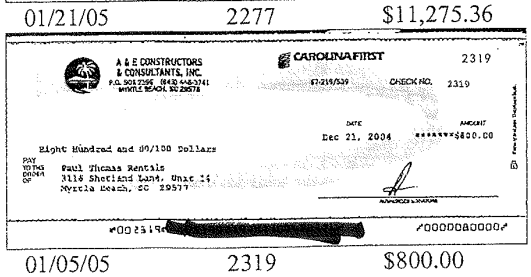
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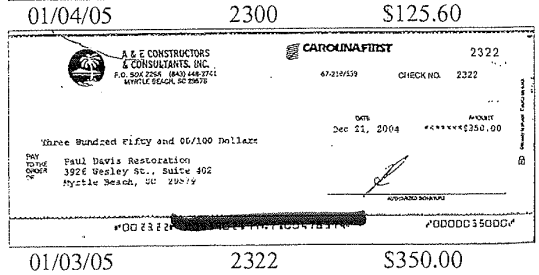
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01/04/05 2300 $125.60

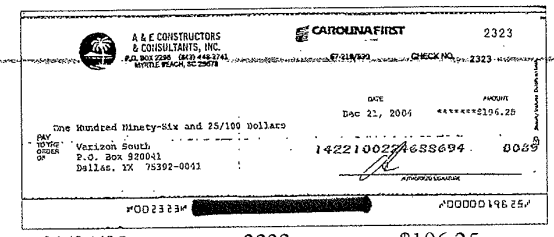


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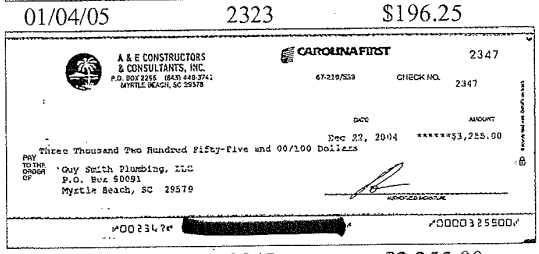


01/03/05 2322 $350.00

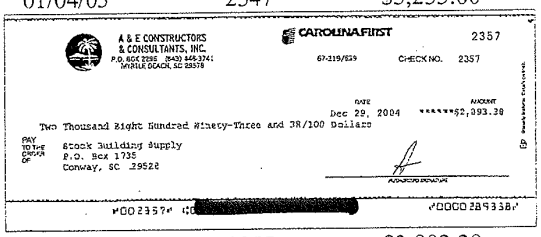
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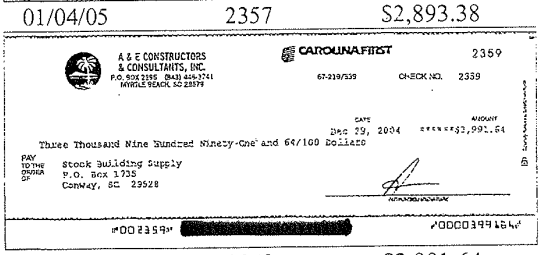
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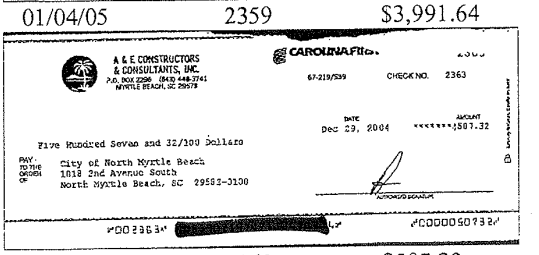
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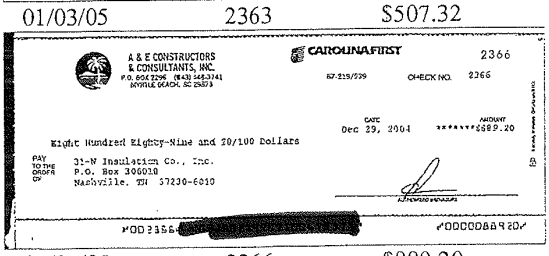
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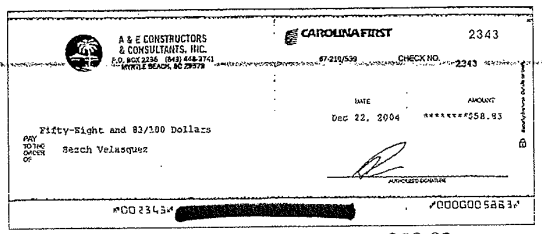
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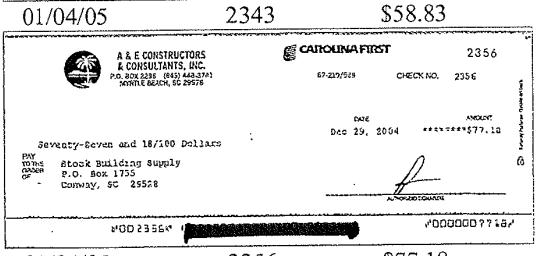
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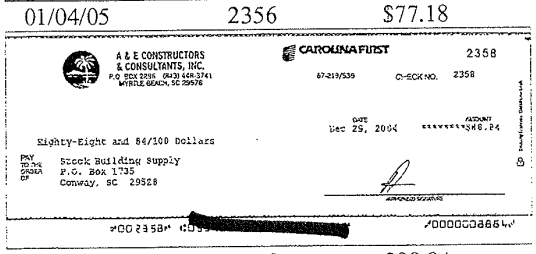
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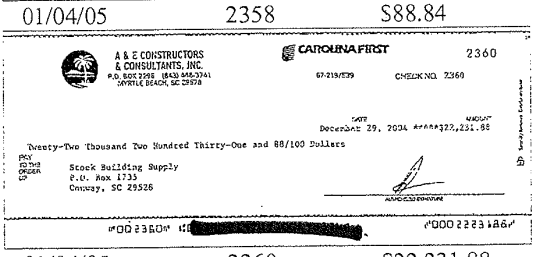
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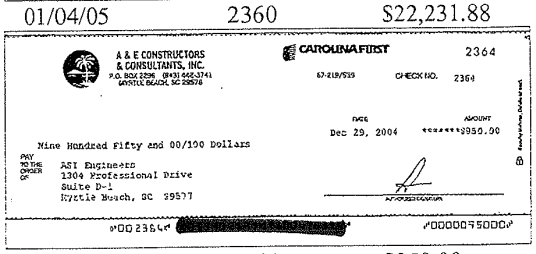
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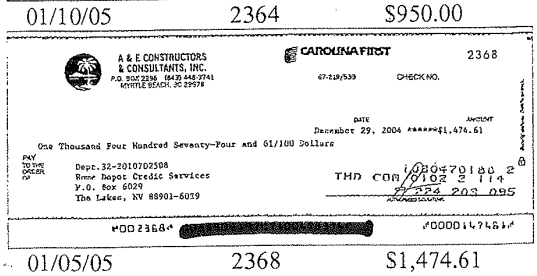
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01/04/05 2360 $22,231.88

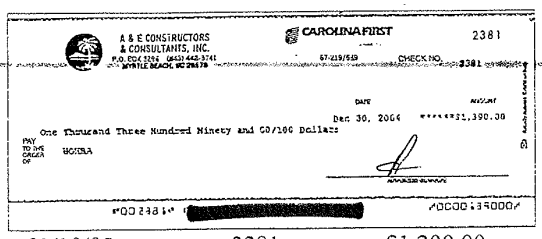


01/10/05 2364 $950.00

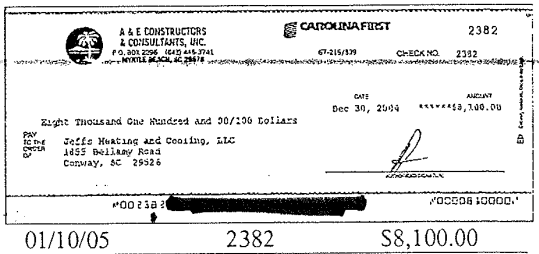


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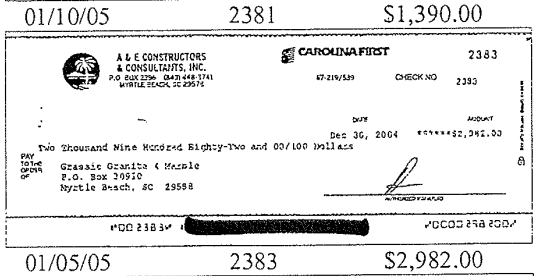
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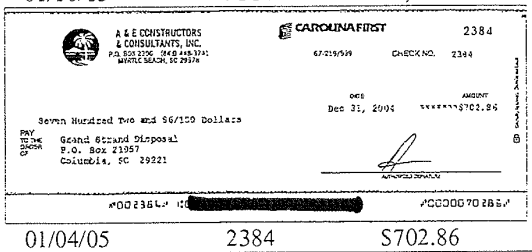
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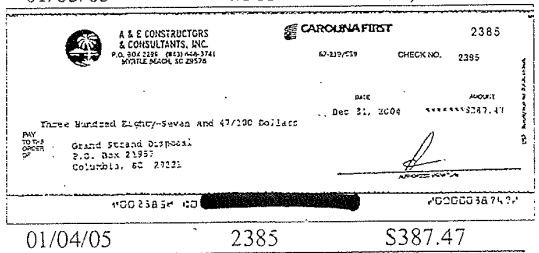
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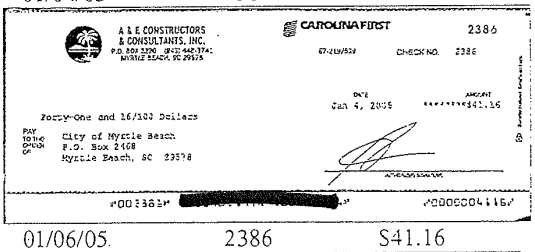
01/05/05 2383 $2,982.00



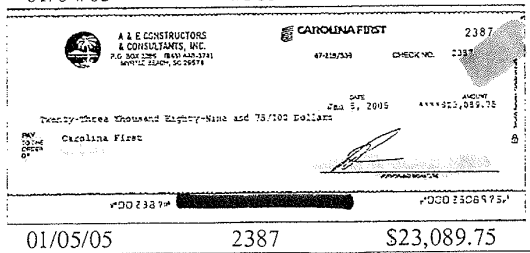
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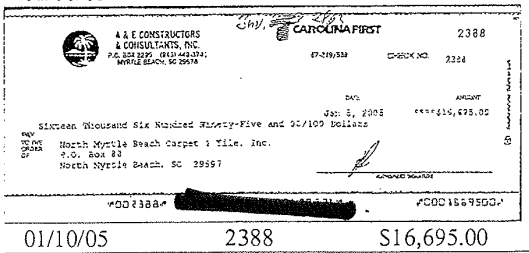
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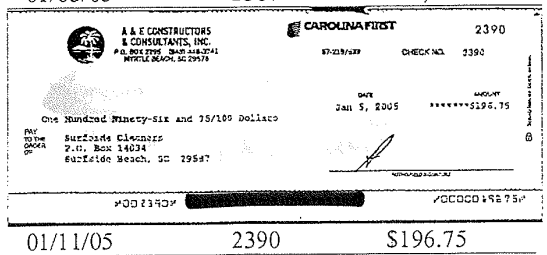
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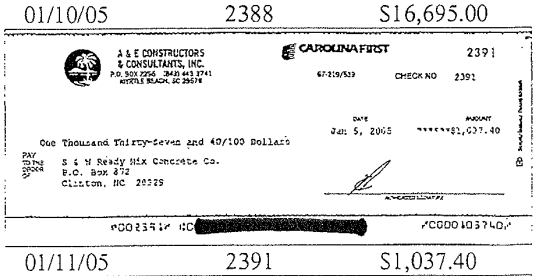
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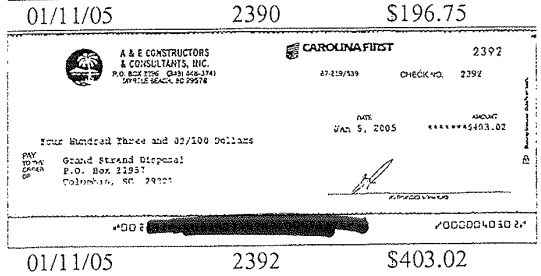
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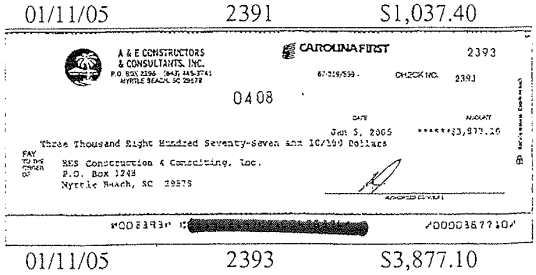
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01/11/05 2391 $1,037.40

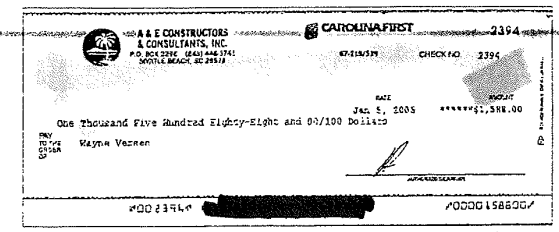


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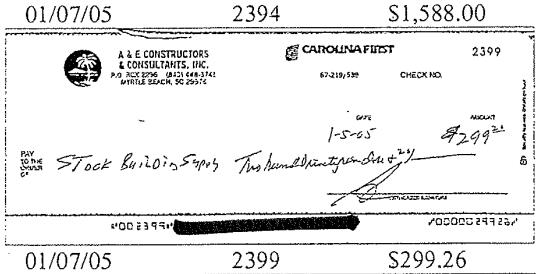


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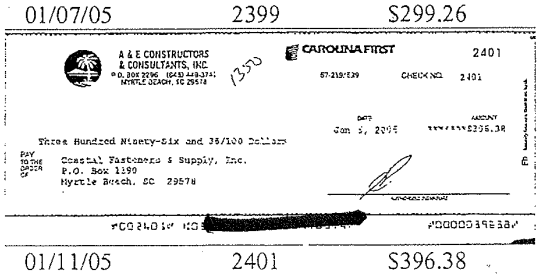
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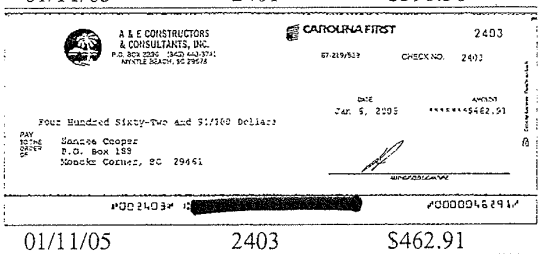
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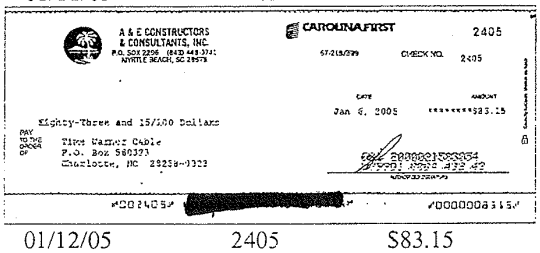
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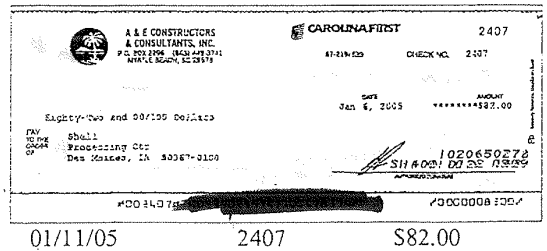
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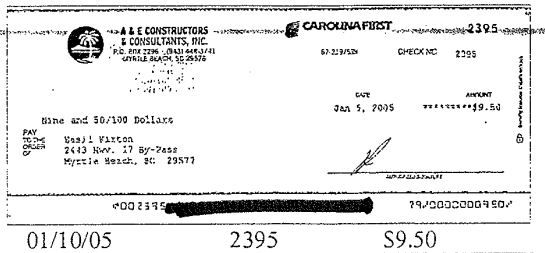
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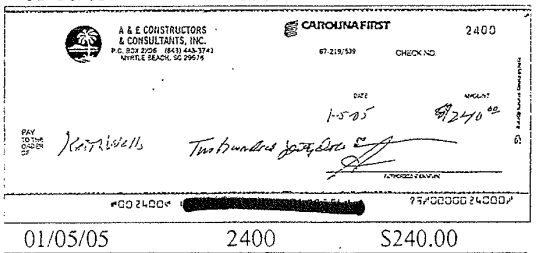
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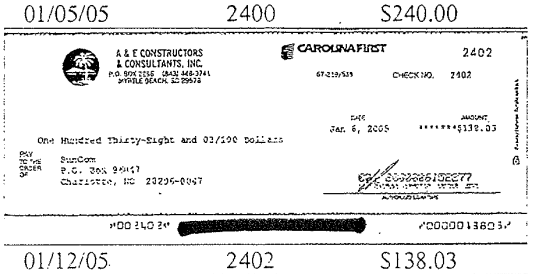
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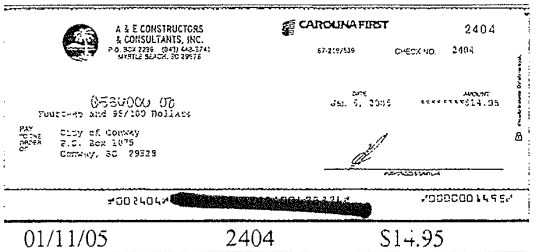
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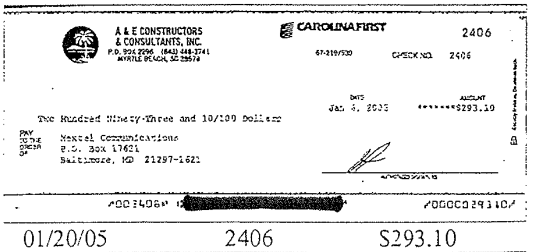
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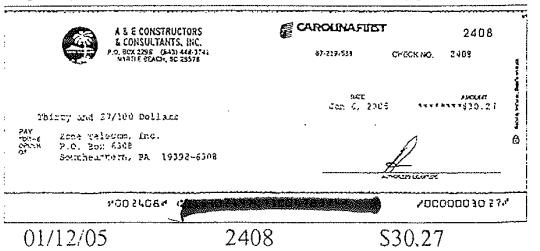
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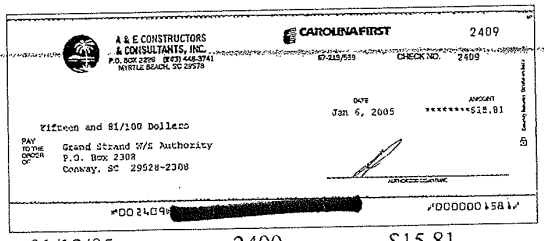


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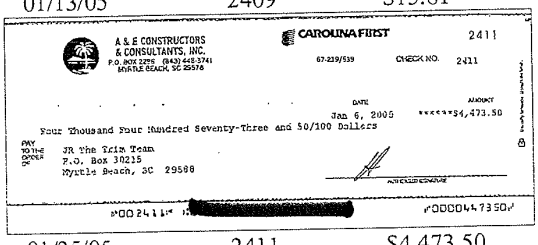


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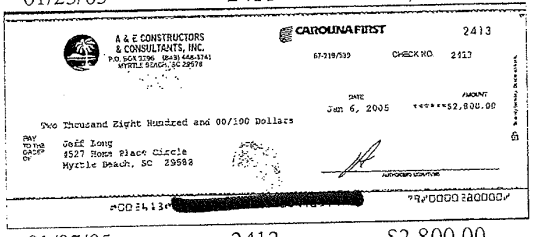
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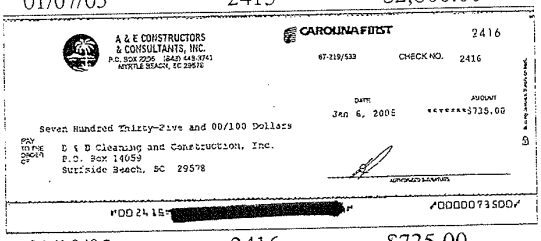
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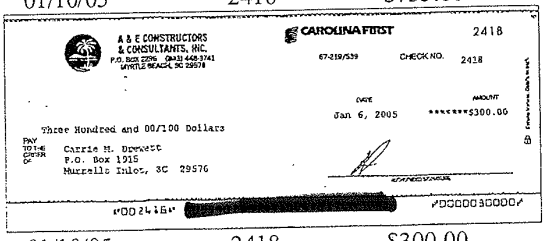
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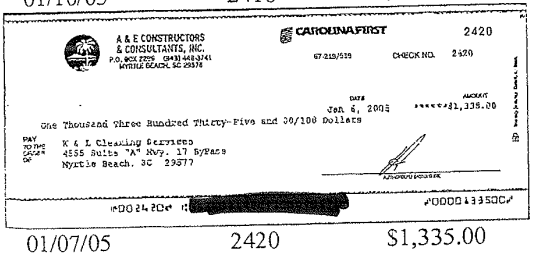
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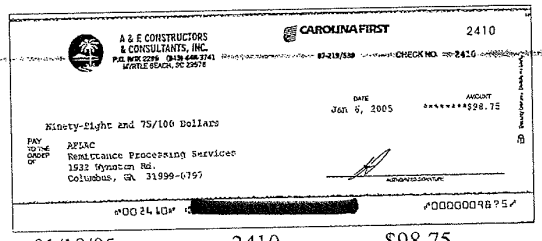
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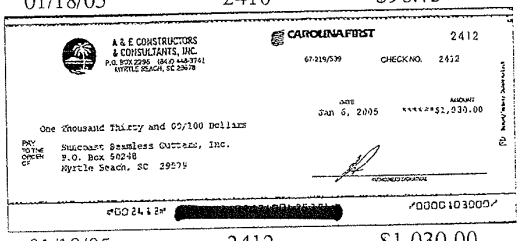
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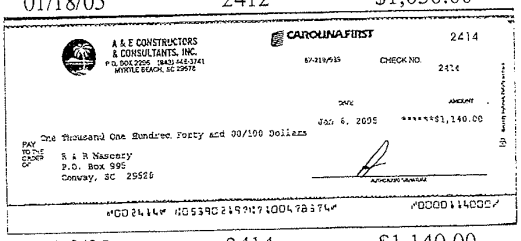
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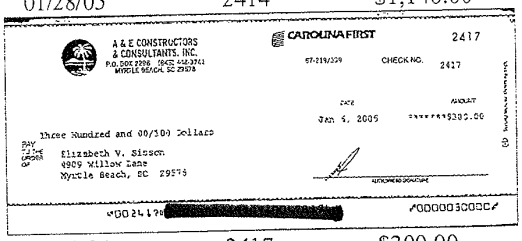
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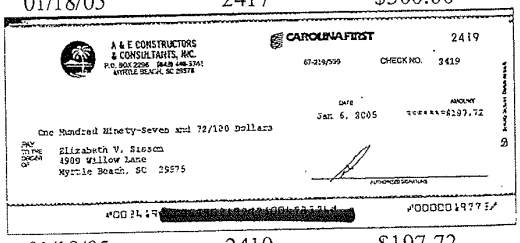
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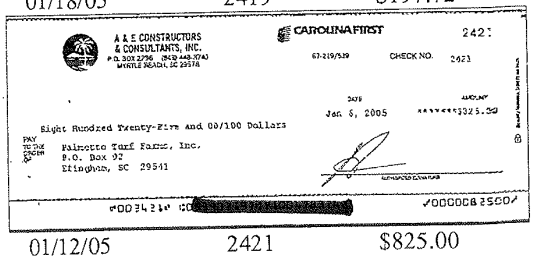
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01/18/05 2417 $300.00

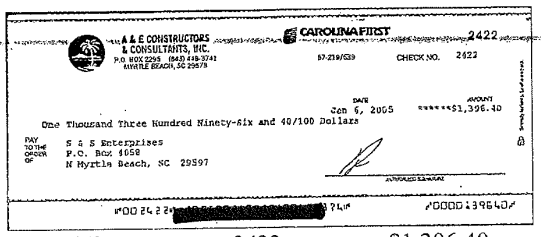


01/18/05 2419 $197.72

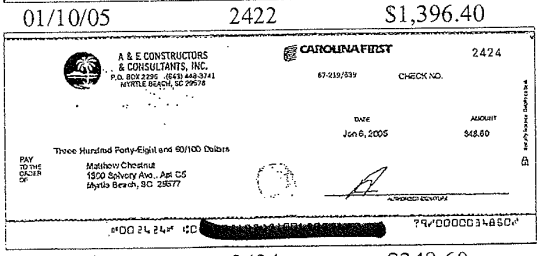


01/12/05 2421 $825.00

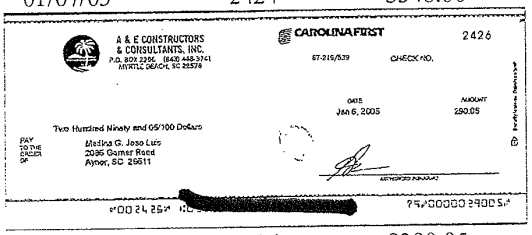
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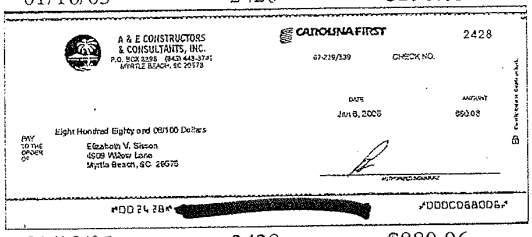
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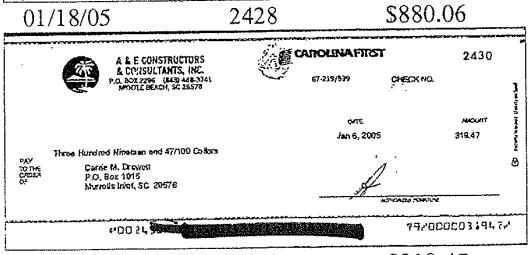
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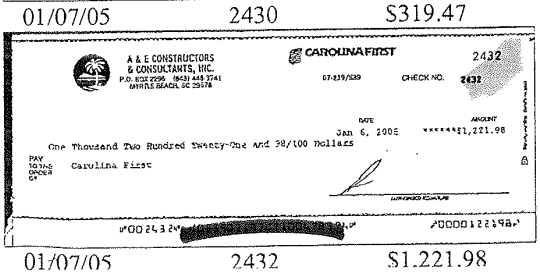
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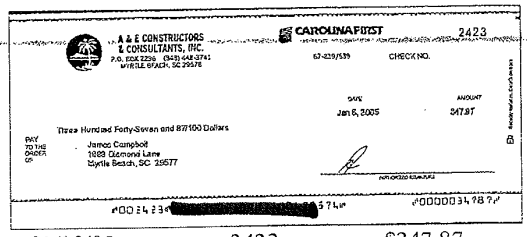
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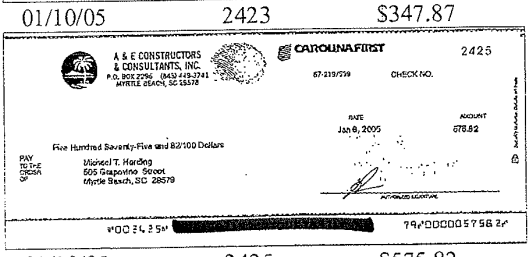
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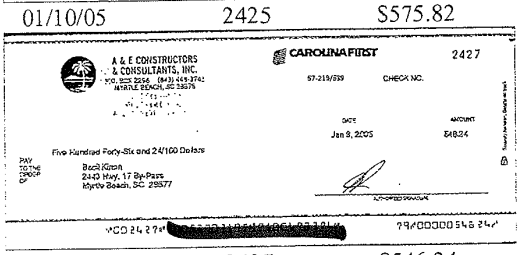
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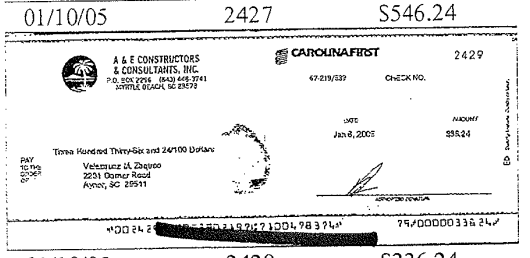
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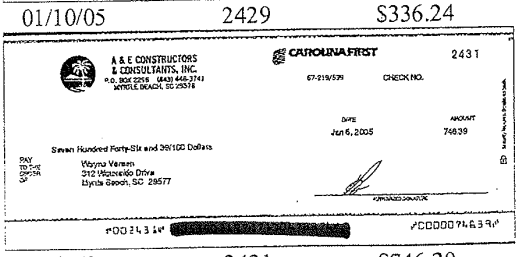
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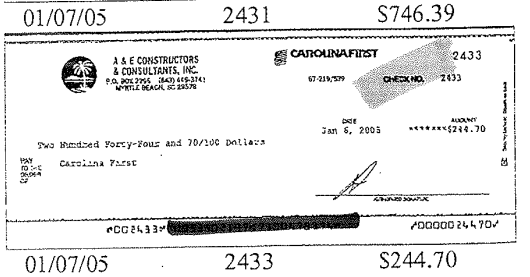
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01/10/05 2429 $336.24

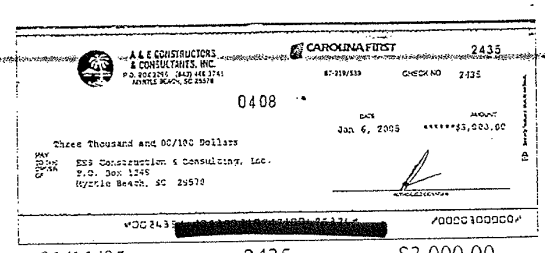


01/07/05 2431 $746.39

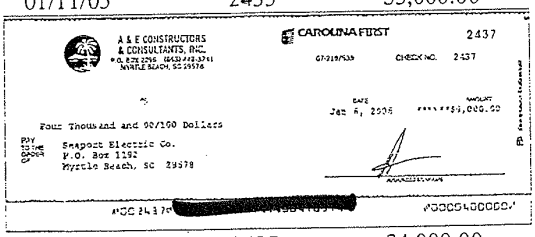


01/07/05 2433 $244.70

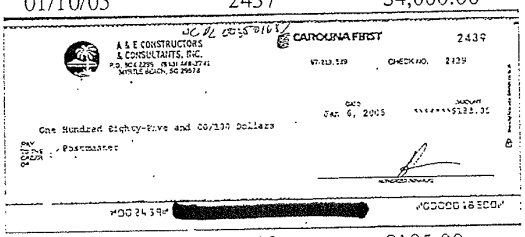
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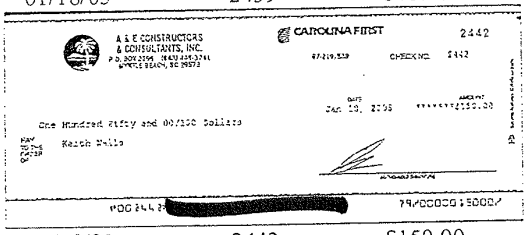
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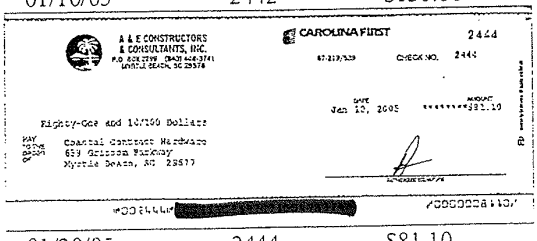
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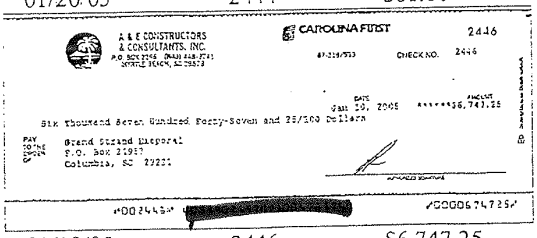
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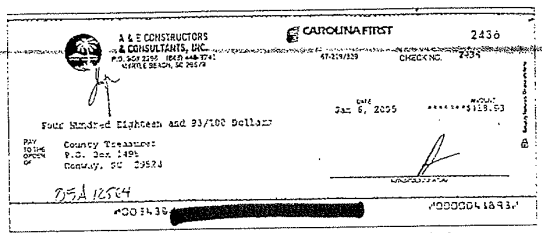
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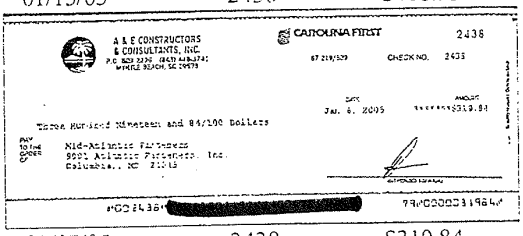
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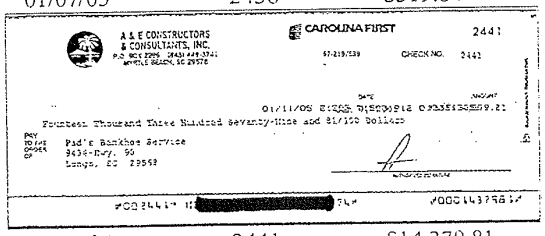
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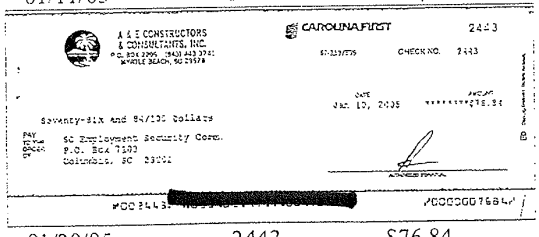
01/13/05 2436 $418.93



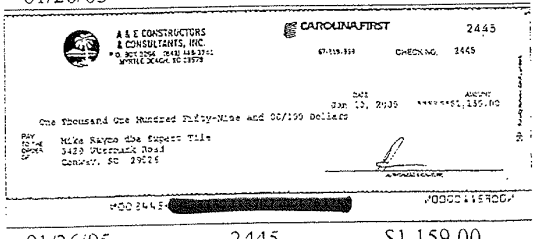
01/07/05 2438 $319.84



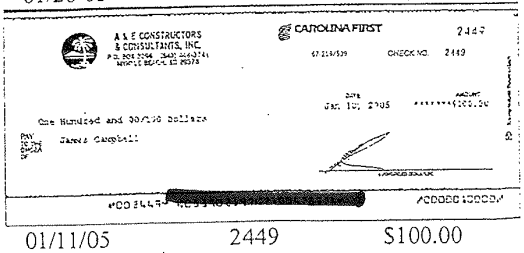
01/11/05 2441 $14,379.81



01/20/05 2443 $76.84



01/26/05 2445 $1,159.00

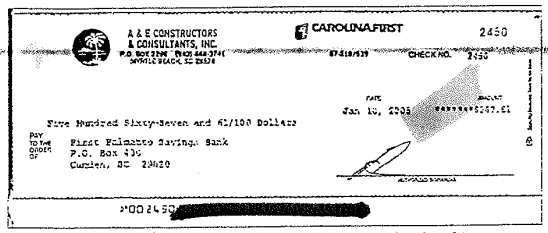


01/11/05 2449 $100.00

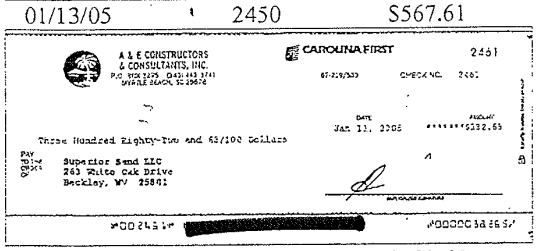
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

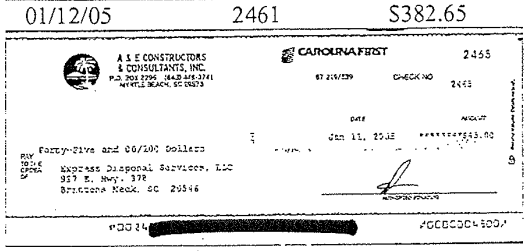
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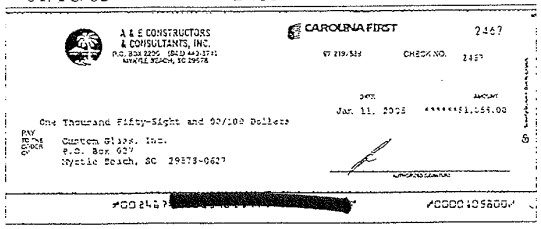
01/13/05 2450 $567.61



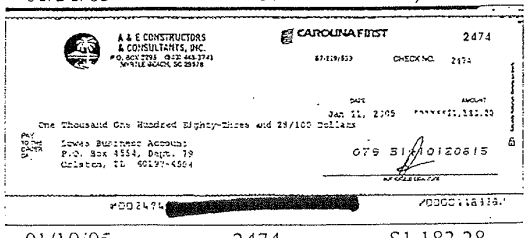
01/12/05 2461 $382.65



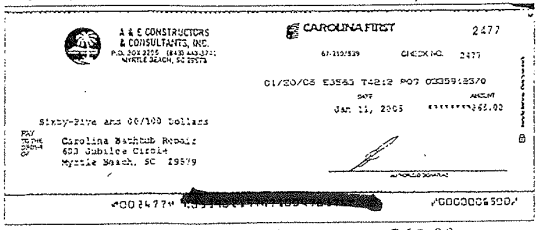
01/18/05 2465 $45.00



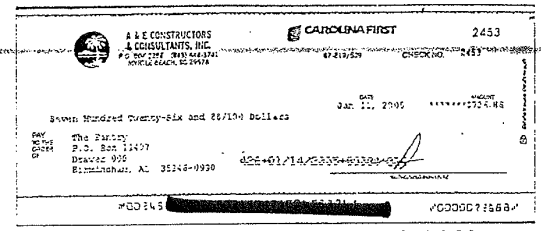
01/31/05 2467 $1,058.00



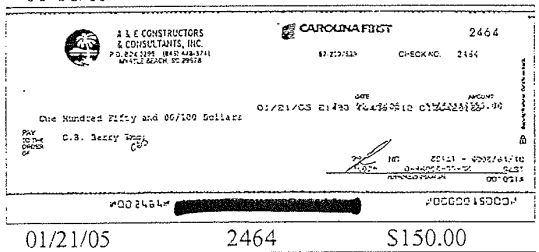
01/19/05 2474 $1,183.28



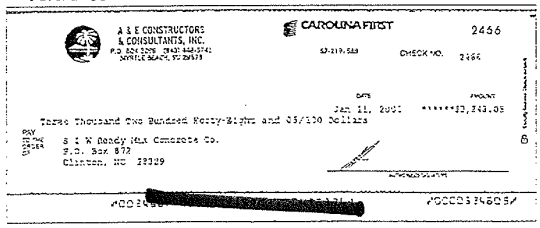
01/20/05 2477 $65.00



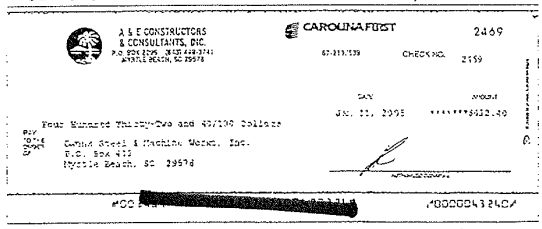
01/18/05 2453 $726.88



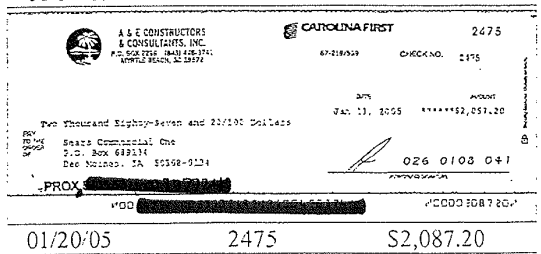
01/21/05 2464 $150.00



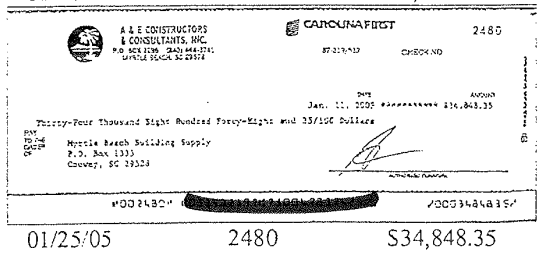
01/19/05 2466 $3,248.05



01/31/05 2469 $432.40

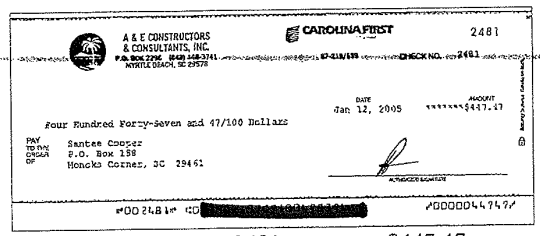


01/20/05 2475 $2,087.20

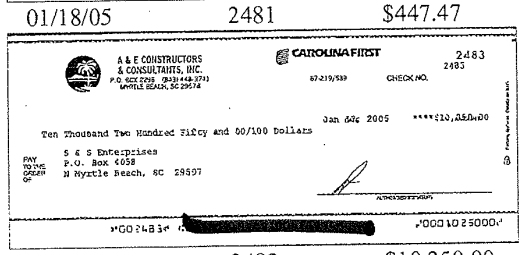


01/25/05 2480 $34,848.35

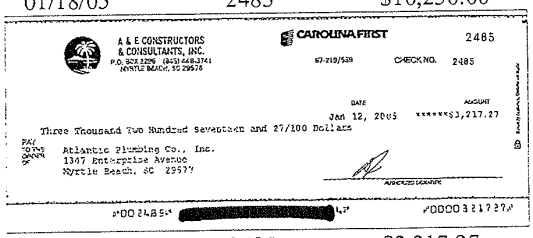
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2481
DATE Jan 12, 2005 AMOUNT $447.47
Four Hundred Forty-Seven and 47/100 Dollars
PAY TO THE ORDER OF Santee Cooper P.O. Box 138 Honcks Corner, SC 29461
[redacted]

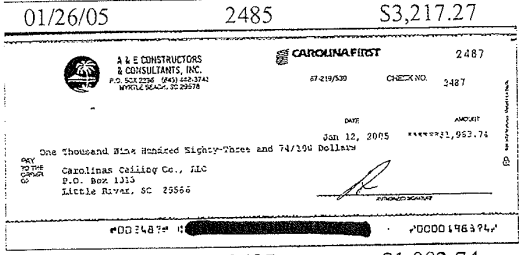
01/18/05 2481 $447.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2483
DATE Jan 6th 2005 AMOUNT $10,250.00
Ten Thousand Two Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF S & S Enterprises P.O. Box 4058 N Myrtle Beach, SC 29597
[redacted]

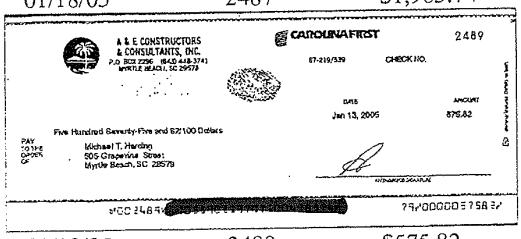
01/18/05 2483 $10,250.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2485
DATE Jan 12, 2005 AMOUNT $3,217.27
Three Thousand Two Hundred Seventeen and 27/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Co., Inc. 1307 Enterprise Avenue Myrtle Beach, SC 29577
[redacted]

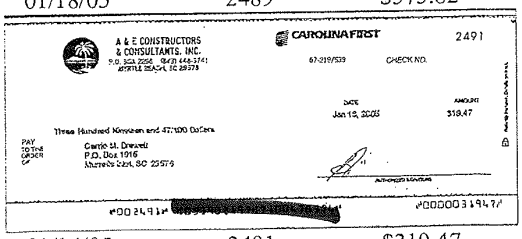
01/26/05 2485 $3,217.27


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2487
DATE Jan 12, 2005 AMOUNT $1,983.74
One Thousand Nine Hundred Eighty-Three and 74/100 Dollars
PAY TO THE ORDER OF Carolinas Ceiling Co., LLC P.O. Box 1315 Little River, SC 29566
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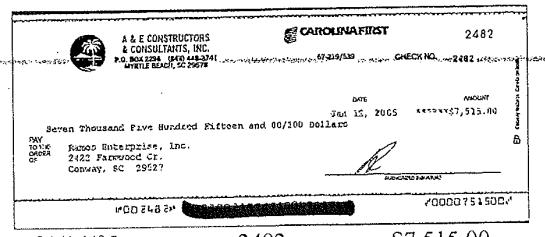
01/18/05 2487 $1,983.74


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2489
DATE Jan 13, 2005 AMOUNT 575.82
Five Hundred Seventy-Five and 82/100 Dollars
PAY TO THE ORDER OF Michael T. Harding 505 Grapevine Street Myrtle Beach, SC 29579
[redacted]

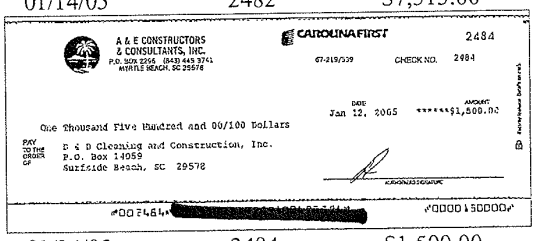
01/18/05 2489 $575.82


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2491
DATE Jan 13, 2005 AMOUNT 319.47
Three Hundred Nineteen and 47/100 Dollars
PAY TO THE ORDER OF Carrie M. Driver P.O. Box 1916 Murrells Inlet, SC 29576
[redacted]

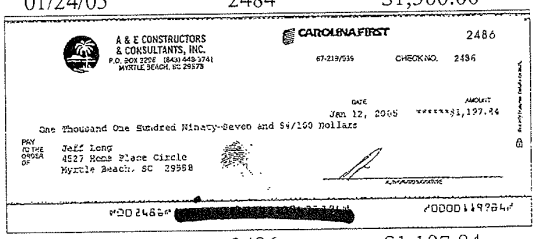
01/14/05 2491 $319.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2482
DATE Jan 15, 2005 AMOUNT $7,515.00
Seven Thousand Five Hundred Fifteen and 00/100 Dollars
PAY TO THE ORDER OF Ramos Enterprise, Inc. 2422 Farmwood Ct. Conway, SC 29527
[redacted]

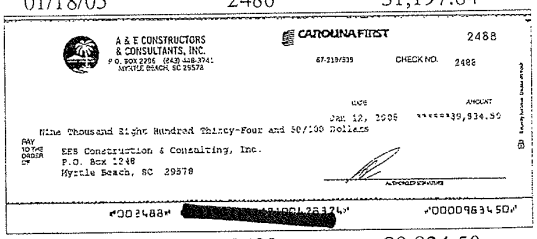
01/14/05 2482 $7,515.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2484
DATE Jan 12, 2005 AMOUNT $1,500.00
One Thousand Five Hundred and 00/100 Dollars
PAY TO THE ORDER OF B & D Cleaning and Construction, Inc. P.O. Box 14059 Surfside Beach, SC 29578
[redacted]

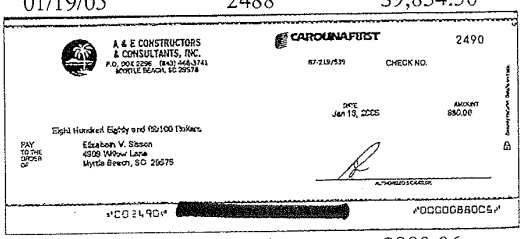
01/24/05 2484 $1,500.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2486
DATE Jan 12, 2005 AMOUNT $1,197.84
One Thousand One Hundred Ninety-Seven and 84/100 Dollars
PAY TO THE ORDER OF Jeff Long 4527 Hems Place Circle Myrtle Beach, SC 29588
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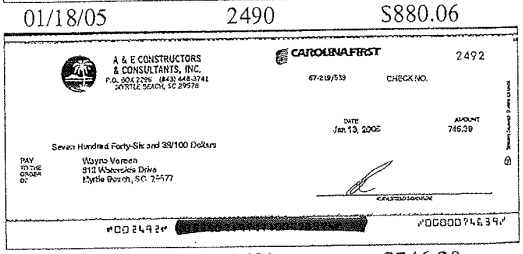
01/18/05 2486 $1,197.84


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2488
DATE Jan 12, 2005 AMOUNT $9,834.50
Nine Thousand Eight Hundred Thirty-Four and 50/100 Dollars
PAY TO THE ORDER OF SES Construction & Consulting, Inc. P.O. Box 1248 Myrtle Beach, SC 29578
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01/19/05 2488 $9,834.50

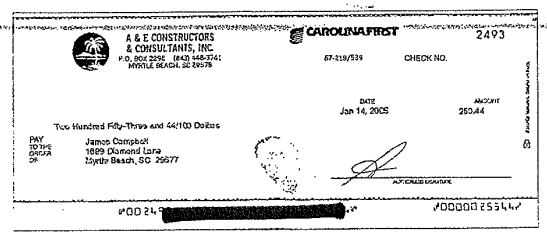

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2490
DATE Jan 13, 2005 AMOUNT 880.06
Eight Hundred Eighty and 06/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4918 Willow Lane Myrtle Beach, SC 29575
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01/18/05 2490 $880.06

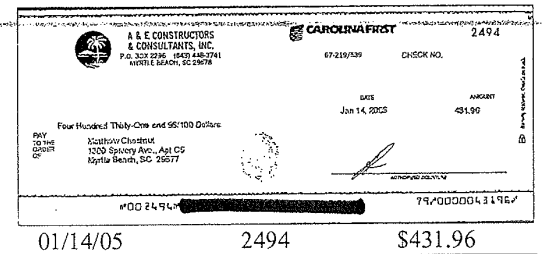

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 2492
DATE Jan 13, 2005 AMOUNT 746.39
Seven Hundred Forty-Six and 39/100 Dollars
PAY TO THE ORDER OF Wayne Vernen 312 Waterside Drive Myrtle Beach, SC 29577
[redacted]

01/18/05 2492 $746.39

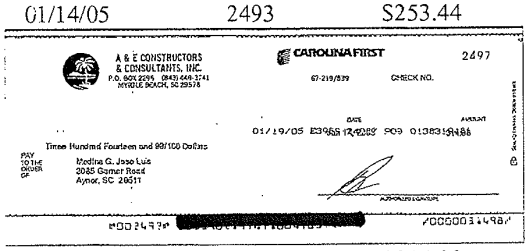
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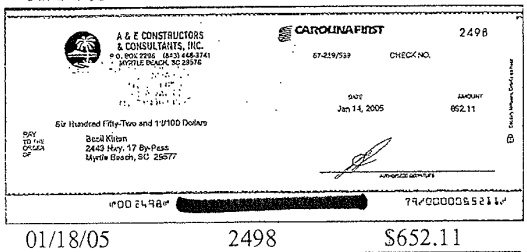
01/14/05 2493 $253.44



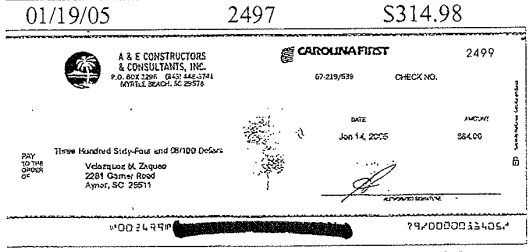
01/14/05 2494 $431.96



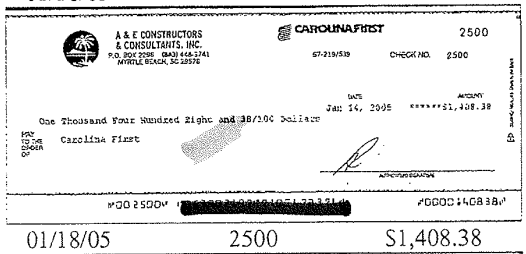
01/19/05 2497 $314.98



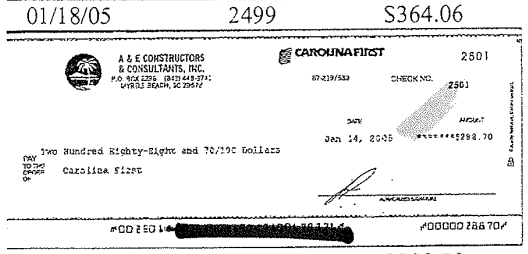
01/18/05 2498 $652.11



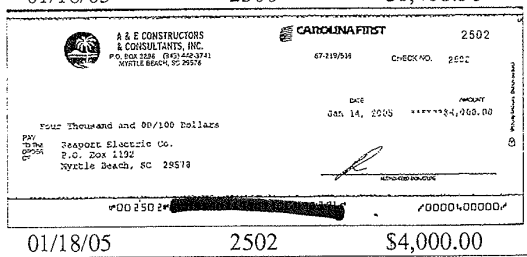
01/18/05 2499 $364.06



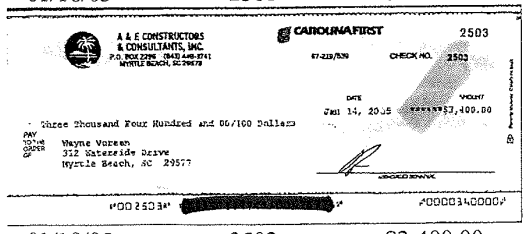
01/18/05 2500 $1,408.38



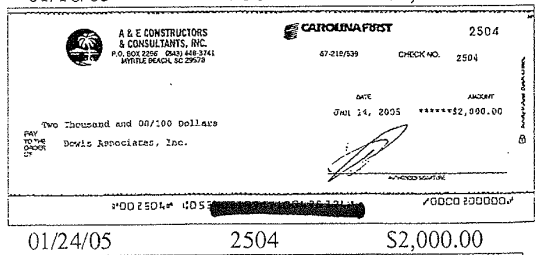
01/18/05 2501 $288.70



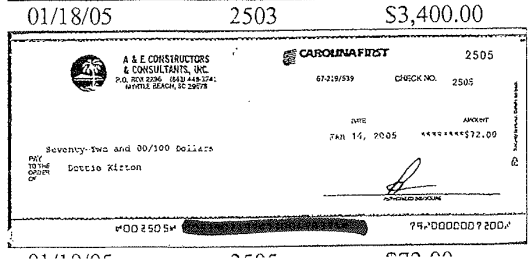
01/18/05 2502 $4,000.00

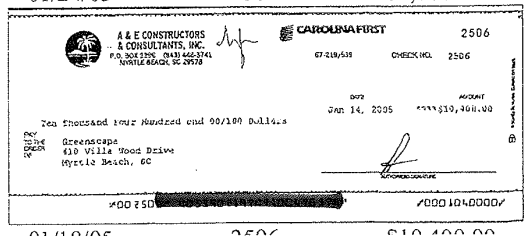


01/18/05 2503 $3,400.00



01/24/05 2504 $2,000.00

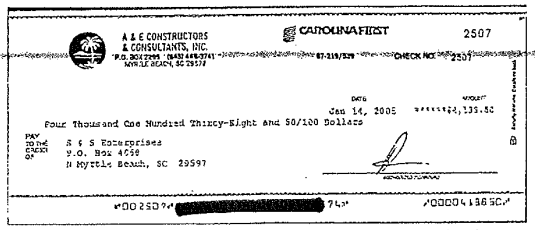




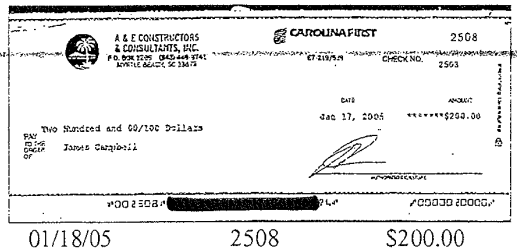
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

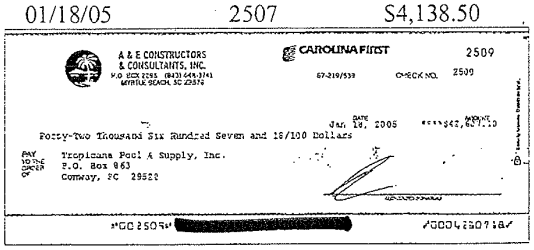
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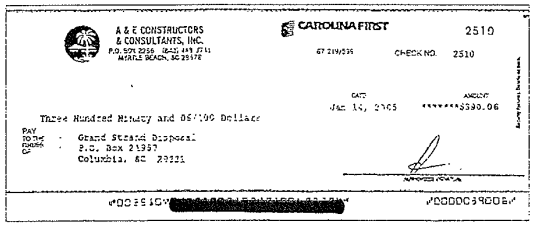
01/18/05 2507 $4,138.50



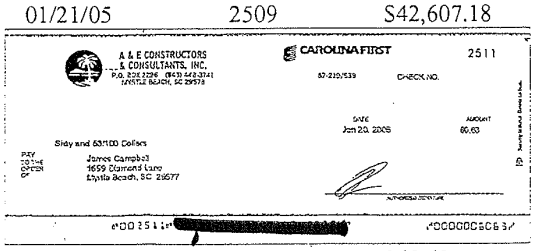
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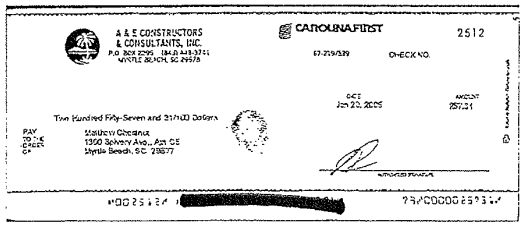
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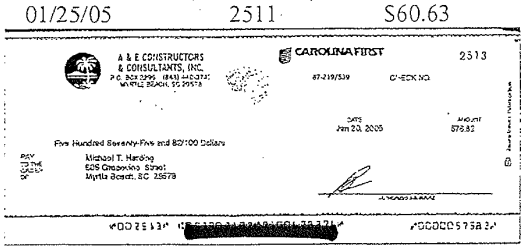
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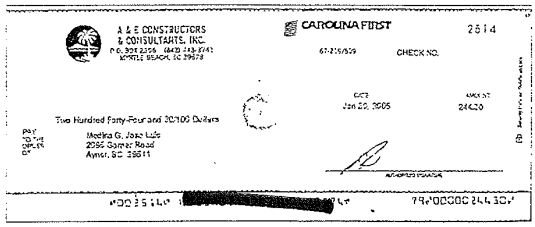
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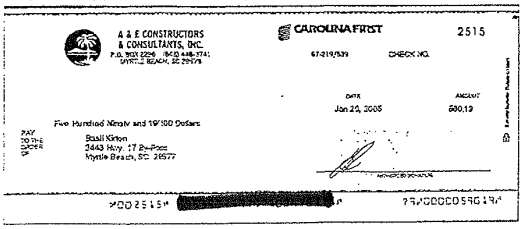
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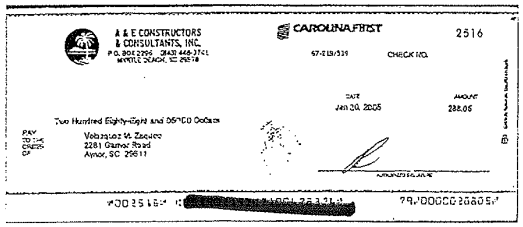
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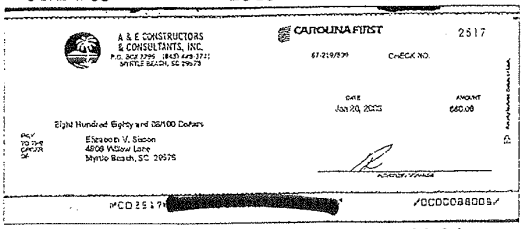
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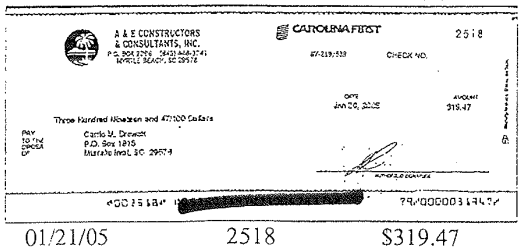
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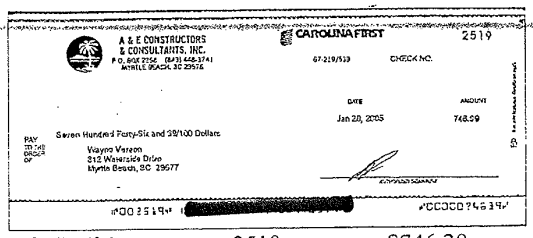


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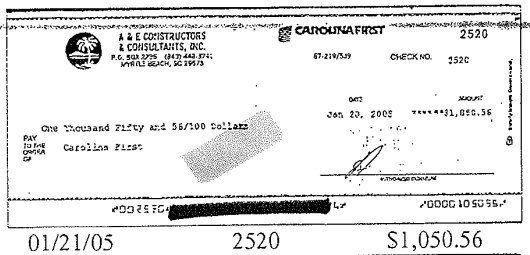


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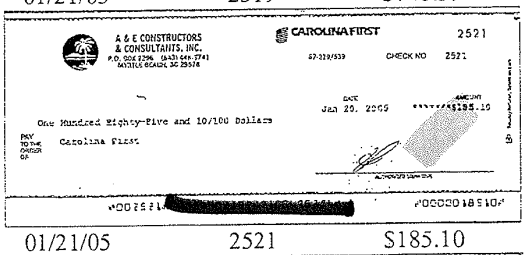
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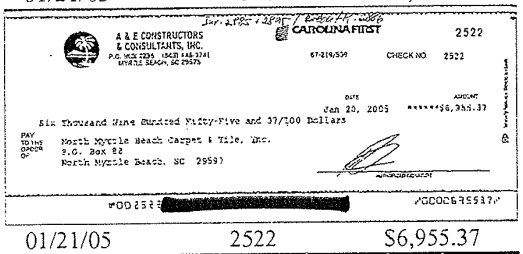
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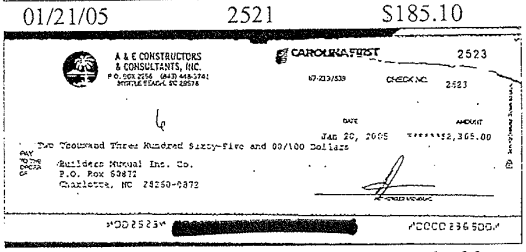
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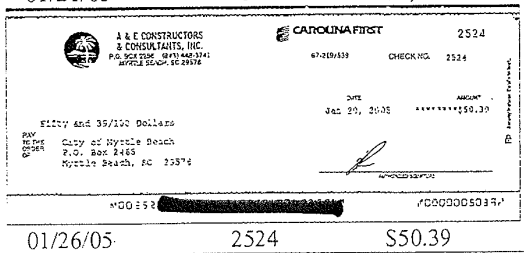
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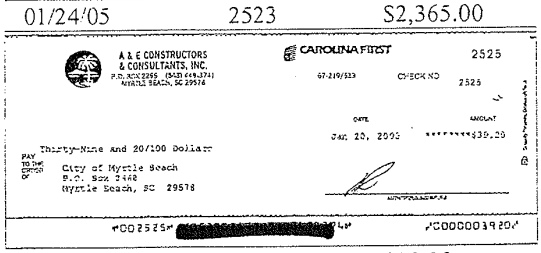
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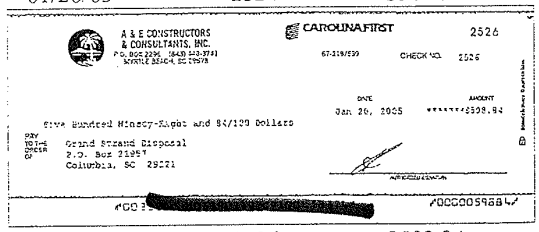
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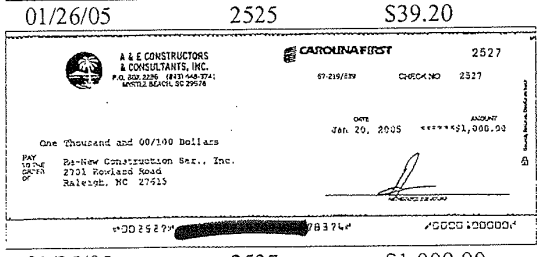
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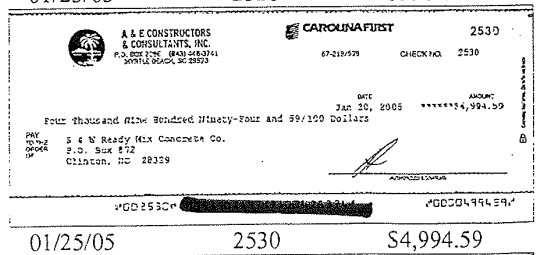
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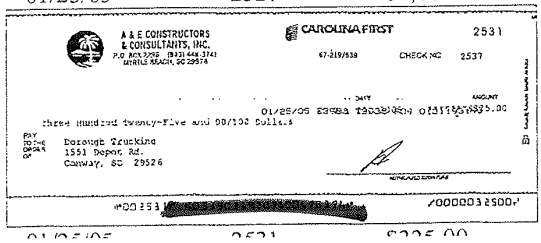
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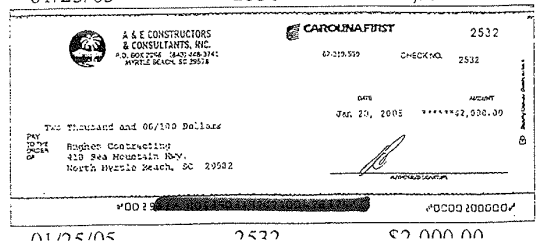
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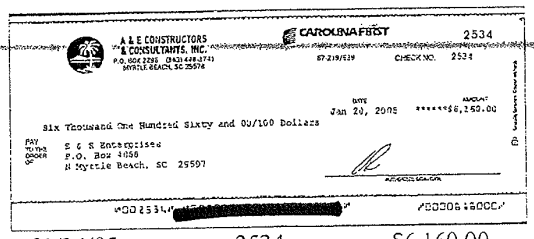


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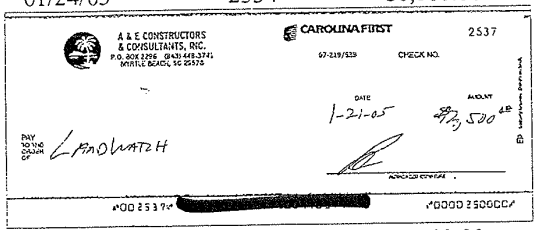
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

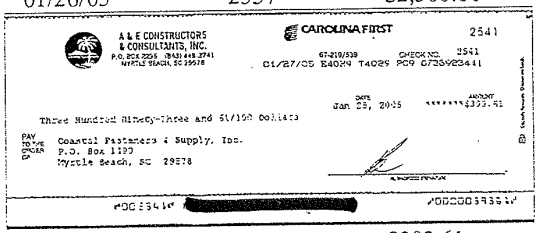
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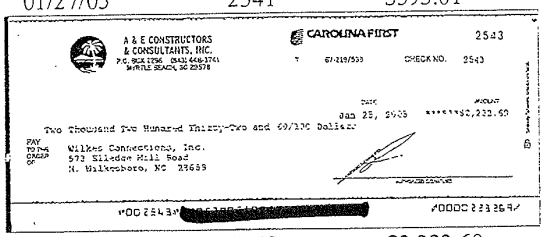
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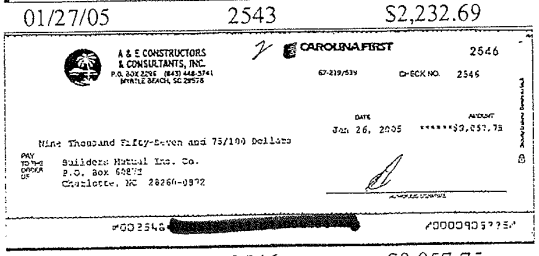
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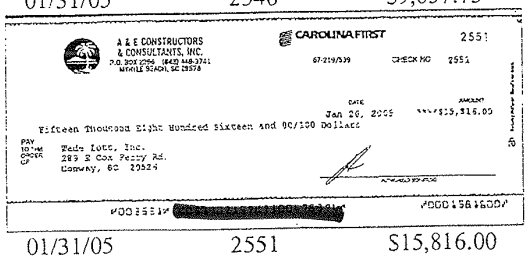
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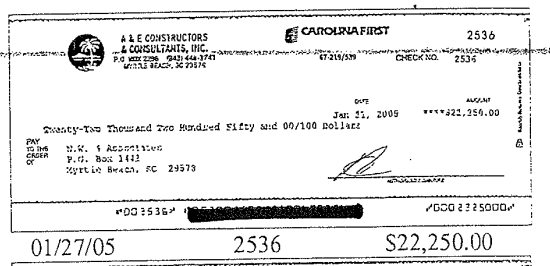
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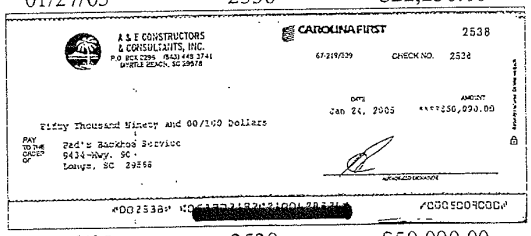
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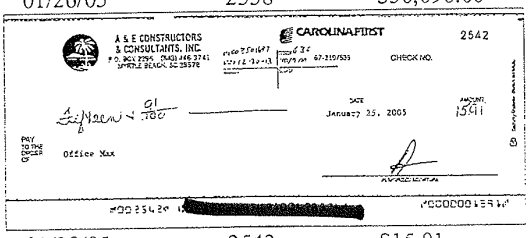
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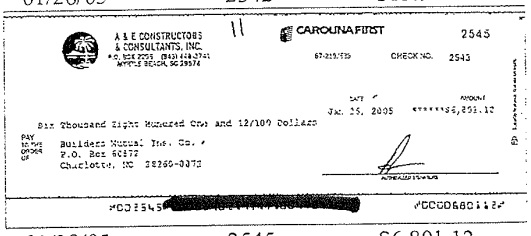
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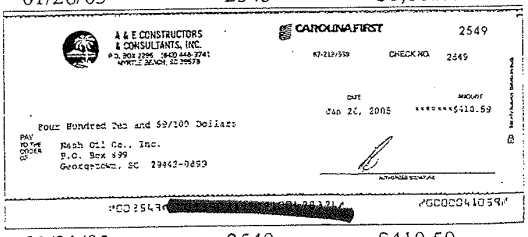
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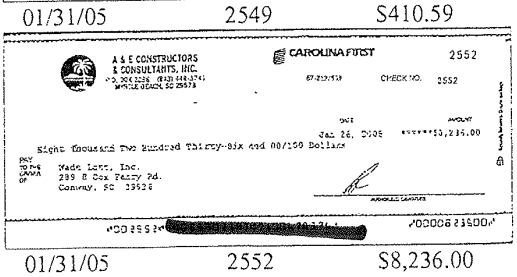
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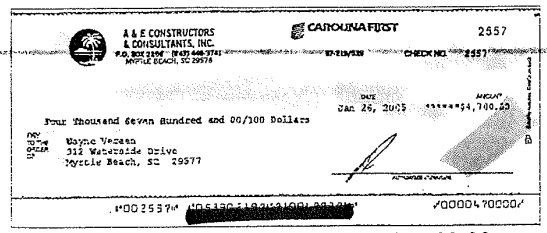


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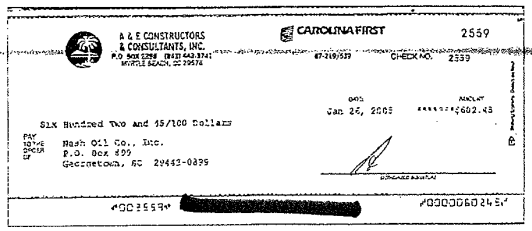


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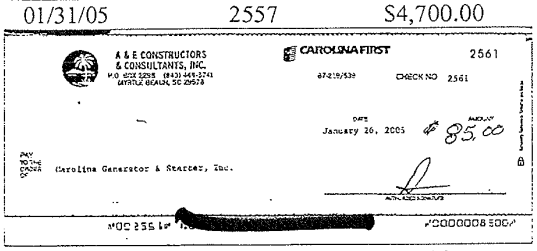
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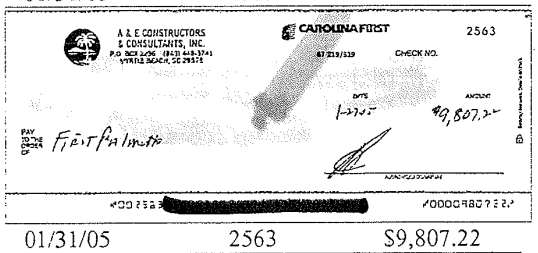
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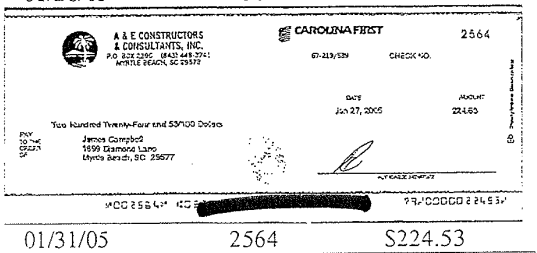
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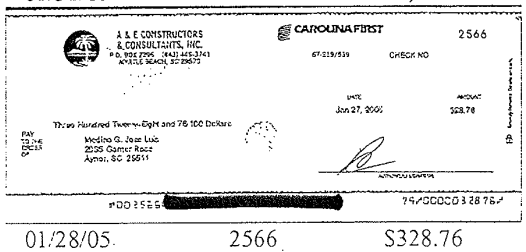
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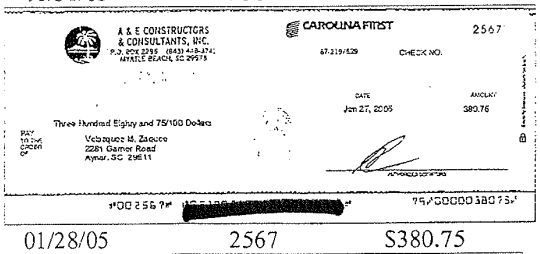
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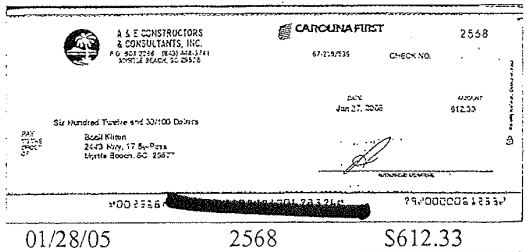
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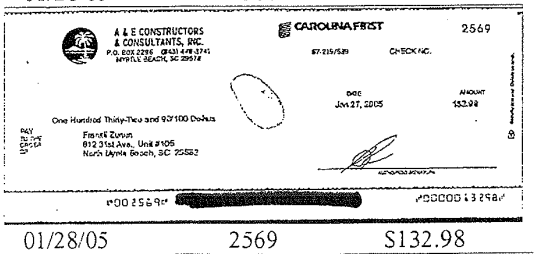
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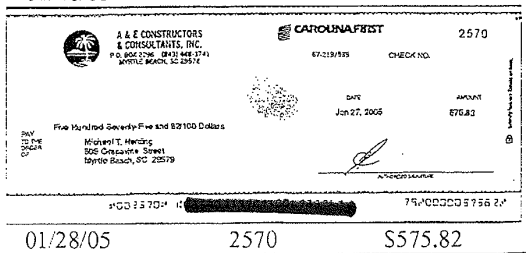
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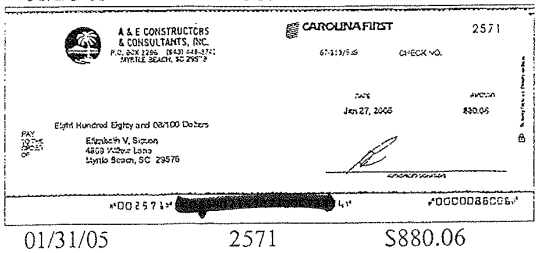
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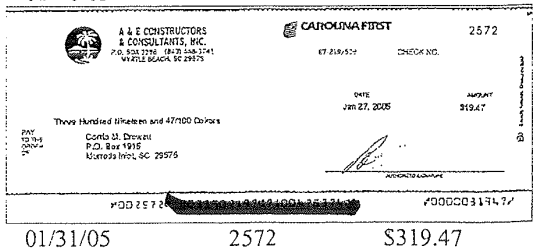
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01/28/05 2570 $575.82



01/31/05 2571 $880.06

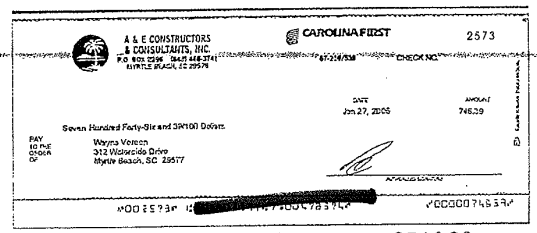


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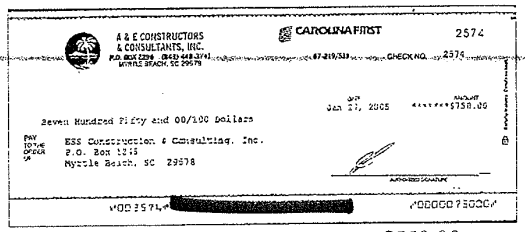
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

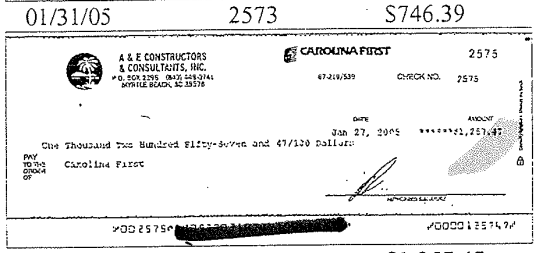
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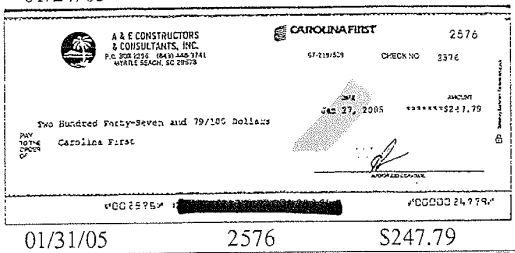
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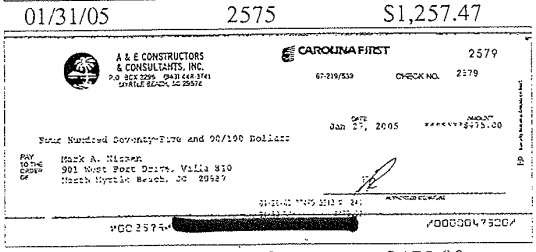
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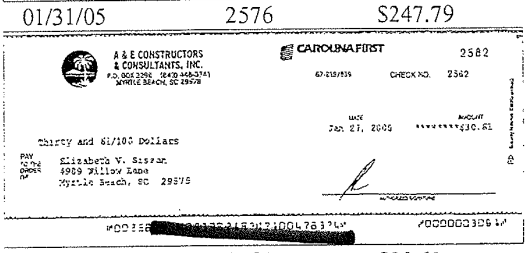
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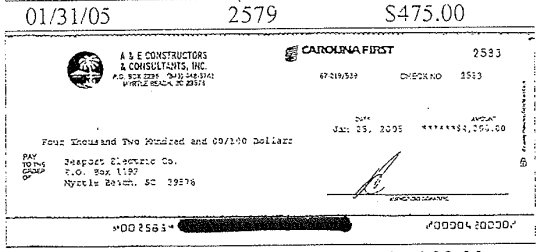
01/31/05 2576 $247.79



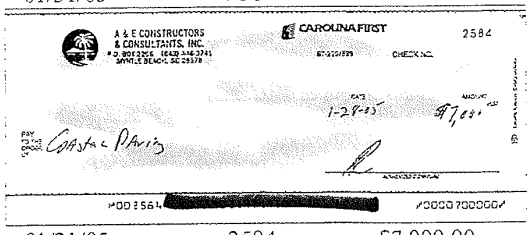
01/31/05 2579 $475.00



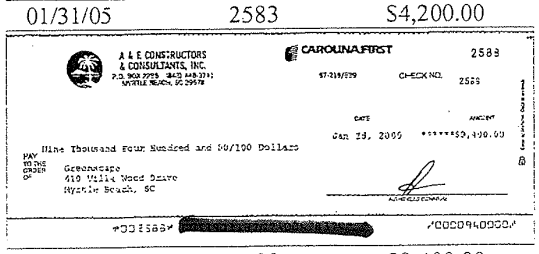
01/31/05 2582 $30.61



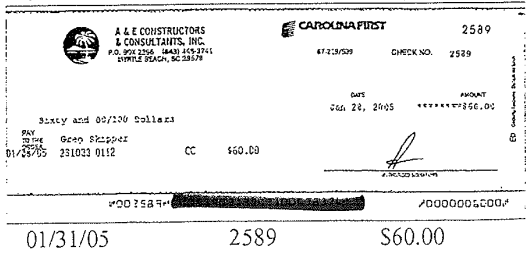
01/31/05 2583 $4,200.00



01/31/05 2584 $7,000.00



01/31/05 2588 $9,400.00



01/31/05 2589 $60.00

c. One time payment = $1,754.50 noted as MCCBG-GMAC in February 2005

6. What is the $888.25 recurring payment to Santa Barbara Bank? See account #29003.

7. Any life insurance expense?

DECEMBER 31, 2006 AND AFTER

1. Need information.

A+E Contractors + Consultants, Inc.

2004 ✓ Initial $50,000. deposit - who put this in? Wayne

DRE ✓ Copies of mo. bk stmts? No

✓ Wayne dep. 75,000. on 10/27/04 - treat as sales?
- (#20001 - AIP-AVC) + cash written out

✓ Sales - JC Cash coll 14,7562. (13,1400.) (16162.)

Black Dunes - 672235. 598,397. 73838.

SS Cardio + 90,000. (90000.)

R. Roy + 39,000. (39000.)

(55162.)

	Black Dunes	SS Card
A/R -	73838.	57562.
AVC	(4547.)	(50000.) = 54547.
A/R	69291. +	7562. = 76853.

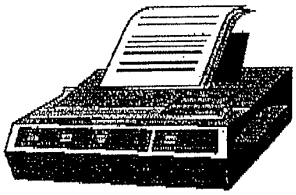
Rec's collected 131400.

2005 5. Dickie Lester loaned 102,480.96 to A+E or job?
~~loan from Wayne to offset A/R - Wayne~~?

✓ Cull Forklift Lease - 42861. pmts - need cost to calculate int or just + int & depreciate? per DRE

7. Need distribution detail

Bartlett Buie, CPA, P.A.
1300 Professional Drive, Suite 101
PO Box 7770
Myrtle Beach, South Carolina 29572



CONFIDENTIAL

FAX TRANSMITTAL COVER SHEET

Date:	7-05-07	Time:	
To:	*Beth Sission*	Phone:	843-448-3741
	A & E	Fax:	843-626-6284
From:	*Susan Brady, CPA*	Phone:	(843) 449-4765 x108
	Bartlett Buie CPA, P. A.	Fax:	(843) 497-6255

Pages Including Cover Sheet: 4 30 pages

MESSAGE: 7/26/07

Thanks!

CONFIDENTIALITY NOTICE

THIS TRANSMISSION IS INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED AND CONFIDENTIAL. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEAR BY NOTIFIED THAT ANY DISCLOSURE, DISTRIBUTION, OR COPYING OF THIS INFORMATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS TRANSMISSION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE AND RETURN THE ORIGINAL DOCUMENTS TO US AT THE ADDRESS LISTED ABOVE VIA THE UNITED STATES POSTAL SERVICE.

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	5,702.	

SCHEDULE K-1 DOMESTIC PRODUCTION ACTIVITIES INFORMATION
BOX 12, CODE P

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	1,023,332.	SEE FORM 8903 INSTRUCTIONS
NON-DOMESTIC PRODUCTION GROSS RECEIPTS	0.	SEE FORM 8903 INSTRUCTIONS
DIRECTLY ALLOCABLE COST OF GOODS SOLD	853,697.	SEE FORM 8903 INSTRUCTIONS
TOTAL COST OF GOODS SOLD	853,697.	SEE FORM 8903 INSTRUCTIONS
EXPENSES DIRECTLY ALLOCABLE TO DPGR	150,833.	SEE FORM 8903 INSTRUCTIONS
EXPENSES ALLOCABLE TO NON-DPGR	0.	SEE FORM 8903 INSTRUCTIONS
OTHER APPORTIONABLE EXPENSES	34,476.	SEE FORM 8903 INSTRUCTIONS
INTEREST EXPENSE	1,501.	SEE FORM 8903 INSTRUCTIONS
FORM W-2 WAGES	85,275.	SEE FORM 8903 INSTRUCTIONS
A ETS ALLOCABLE TO QPA	0.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO NON-QPA	4,709,015.	SEE FORM 8903 INSTRUCTIONS

2005 TAX RETURN FILING INSTRUCTIONS

SOUTH CAROLINA FORM SC1120S

FOR THE YEAR ENDING

December 31, 2005

Prepared for	A & E Constructors and Consultants, Inc. 511 Robert Grissom Parkway Myrtle Beach, SC 29577
Prepared by	Smith Sapp Bookhout Et AL 4728 Jenn Dr. Suite 100 Myrtle Beach, SC 29577
To be signed and dated by	The appropriate corporate officer(s).
Amount of tax	Total tax $ 65.00 Less: payments and credits $ 25.00 Plus: interest and penalties $ 0.00 Balance due $ 40.00
Overpayment	Credited to your estimated tax $ 0.00 Refunded to you $ 0.00
Make check payable to	SC Department of Revenue
Mail tax return and check (if applicable) to	SC Dept of Revenue Corporation Return Columbia, SC 29214-0100
Return must be mailed on or before	Please mail as soon as possible.
Special Instructions	Enclosed are copies of Schedule K-1 to be distributed to the shareholders.

500084/05-01-05

009704

CCH

STATE OF SOUTH CAROLINA
'S' CORPORATION INCOME TAX RETURN
Return is due on or before the 15th day of the 3rd month following the close of the taxable year.
Mail this return to: SC DEPARTMENT OF REVENUE, Corporation Return Columbia, SC 29214-0100

SC 1120S
(Rev 8/1805)
3095

SC FILE # [redacted]
INCOME TAX PERIOD ENDING DECEMBER 31, 2005
LICENSE FEE PERIOD ENDING DECEMBER 31, 2006

FED EI# [redacted]

NAME A & E CONSTRUCTORS AND CONSULTA

MAILING ADDRESS
511 ROBERT GRISSOM PARKWAY
CITY MYRTLE BEACH
STATE SC ZIP CODE 29577

Change of ☐ Address ☐ Accounting Period

A COMPLETE COPY OF FEDERAL RETURN MUST BE ATTACHED TO THIS RETURN.

County or Counties in SC Where Property is Located:
HORRY

City Audit Location: MYRTLE BEACH, SC
State:

Audit Contact: CORPORATION
Telephone Number: 843-448-3741

Check if ▶ ☐ QSSS

Total Gross Receipts ▶ 2,046,664.

Total cost of depreciable personal property in SC ▶ 101,001.

If Filing a Final Return, See Instructions for Further Information.
▶ ☐ Merged ☐ Reorganized ☐ Dissolved ☐ Withdrawn

Does the Corporation have any Shareholders who are nonresidents of South Carolina? ☐ Yes ☒ No

PART I COMPUTATION OF INCOME TAX LIABILITY

1. **Total of line 1 through 10, Schedule K of Federal Form 1120S**	▶ 1.	34,601.
2. Net Adjustment from line 15, Schedule A and B	2.	-6,421.
3. Total Net Income as Reconciled (add line 1 plus or minus line 2)	▶ 3.	28,180.
4. If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3	▶ 4.	28,180.
5. LESS: Income on line 4 taxed to shareholders of S Corporation	5.	(28,180.)
6. South Carolina Net Income subject to tax (line 4 less line 5)	▶ 6.	0.
7. TAX: Multiply amount on line 6 by .05 (5.0%)	7.	0.
8. **Payments:** (a) Tax Withheld (see instructions) ▶ _____ (b) Paid by Declaration ▶ _____		
(c) Paid with Tentative Return ▶ _____ (d) Credit from Line 23b ▶ _____		
Refundable Credits: (e) Ammonia Additive ▶ _____ (f) Milk Credit ▶ _____		
9. Total Payments and Refundable Credits: (add lines 8a through 8f)	9.	
10. Balance of Tax Due (line 7 less line 9)	▶ 10.	0.
11. Interest Due ▶ _____ Penalty Due ▶ _____ (See instructions.) Enter Total.	▶ 11.	
12. **TOTAL INCOME TAX,** Interest and Penalty Due (add lines 10 and 11) **BALANCE DUE**	12.	0.
13. **OVERPAYMENT** (line 9 less line 7) _____ To be applied as follows:		
(a) Estimated Tax ▶ _____ (b) License Fee ▶ _____ (c) Refunded ▶ _____		

PART II COMPUTATION OF LICENSE FEE

14. Total Capital And Paid in Surplus (Multi-State Corporations See Schedule E)	▶ 14.	50,000.
15. FEE DUE - Line 14 x .001, plus $15.00 **(Fee cannot be less than $25.00 per taxpayer)**	15.	65.
16. LESS: Applicable Credits against License Fee (attach SC1120-TC)	16.	
17. Balance (line 15 less line 16)	17.	65.
18. Payments: (a) Paid with Tentative Return ▶ 25. (b) Credit from line 13b ▶ _____		
19. Total Payments (add line 18 (a) and (b))	19.	25.
20. Balance of Fee Due (line 17 less line 19)	▶ 20.	40.
21. Interest Due ▶ _____ Penalty Due ▶ _____ (See instructions.) Enter Total.	▶ 21.	
22. **TOTAL LICENSE FEE,** Interest and Penalty Due (add lines 20 and 21) **BALANCE DUE**	22.	40.
23. **OVERPAYMENT** (line 19 less line 17) _____ To be applied as follows:		
(a) Estimated Tax ▶ _____ (b) Income Tax ▶ _____ (c) Refunded ▶ _____		
24. **GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add lines 12 and 22)** EFT ☐	▶ 24.	40.

Make check payable to: SC Department of Revenue.

Please Sign Here

I, the undersigned, a principal officer of the corporation for which this return is made declare that this return, including accompanying Annual statements and schedules, has been examined by me and is to the best of my knowledge and belief, a true and complete return.

▶ _____ Signature of officer _____ Date ▶ _____ Title 843-448-3741 Telephone Number

I **authorize** the Director of the Department of Revenue or delegate to discuss this return, attachments and related tax matters with the preparer. Yes ☒ No ☐

Preparer's Printed Name: D. RICHARD CRUMPLER, CPA

Paid Preparer's Use Only

Preparer's signature ▶ _____ Date _____ Check if self-employed ▶ ☐ Preparer's telephone number 843-448-6334

Firm's name (or yours if self-employed) and address ▶ SMITH SAPP BOOKHOUT ET AL
4728 JENN DR. SUITE 100
MYRTLE BEACH, SC

EI# ▶ [redacted]

ZIP Code ▶ 29577

577501
10-03-05

009705

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]8

CCH SC1120S

SCHEDULE A AND B — ADDITIONS TO FEDERAL TAXABLE INCOME

1. Taxes on or Measured By Income	1.	
2. Excess net passive income subject to federal tax	2.	
3. Taxable portion of certain built-in gains subject to federal tax	3.	
4.	4.	
5.	5.	
6. Other Additions (attach schedule)	6.	
7. Total Additions (add lines 1 through 6)		7.

DEDUCTIONS FROM FEDERAL TAXABLE INCOME

8. STATE DEPRECIATION ADJUSTMENT	8. 6,421.	
9.	9.	
10.	10.	
11.	11.	
12.	12.	
13. Other Deductions (attach schedule)	13.	
14. Total Deductions (add lines 8 through 13)		14. 6,421.
15. Net Adjustment (line 7 less line 14) Also enter on line 2, Part I, SC1120S		15. -6,421.

SCHEDULE C — RESERVED

SCHEDULE D — ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS

1. Name A & E CONSTRUCTORS AND CONSULTANTS, INC.
2. Incorporated under the laws of the State of SOUTH CAROLINA
3. Location of the Registered Office of the Corporation in the State of South Carolina is 511 ROBERT GRISSOM PARKWAY
   In the City of MYRTLE BEACH Registered Agent at such address is ELLIS E. SMITH
4. Location of principal office (street address) 511 ROBERT GRISSOM PARKWAY MYRTLE BEACH, SC 29577
   Nature of principal business in SC GENERAL CONTRACTOR
5. The total number of **authorized shares** of capital stock, itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 1,000. CLASS: COMMON SERIES:
6. The total number of **issued and outstanding shares** of capital stock itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 200. CLASS: COMMON SERIES:
7. The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the Corporation are:
   (If additional space is necessary, attach separate schedule).

NAME	BUSINESS ADDRESS AND OFFICE	
ELLIS E. SMITH	2940 CARRIAGE ROW LANE MYRTLE BEACH, SC 29577	PRESIDENT
ARTHUR W. VEREEN	312 WATERSIDE DRIVE MYRTLE BEACH, SC 29577	

8. Date incorporated 10/28/2003 Date commenced business in the State of South Carolina was 10/28/2003
9. Date of this report DECEMBER 31, 2005 Fed EI # 20-0350858
10. If Foreign Corporation, the date qualified to do business in the State of South Carolina is
11. Was the name of the Corporation changed during the year? NO Give old name
12. The Corporation's books are in the care of CORPORATION
    Located at (street address) 511 ROBERT GRISSOM PARKWAY
13. The total amount of stated capital per balance sheet is:
    A. Total paid in Capital Stock (cannot be a negative amount) ..... $ 200.
    B. Total paid in Capital Surplus (cannot be a negative amount) ..... $ 49,800.
    C. Total amount of stated Capital (cannot be a negative amount) ..... $ 50,000.

577502
10-03-05

009706

CCH Form SC1120S

SCHEDULE SC-K WORKSHEET

Enter amounts from corresponding lines on your federal Schedule K in Column B.

	(A) Description	(B)* Amounts From Federal Schedule K	* (C) Plus or Minus South Carolina Adjustments	(D) Federal Schedule K Amounts After SC Adjustments	(E) Col. (D) Amounts Apportioned or Allocated to States Other than SC	(F) Col. (D) Amounts Apportioned or Allocated in SC
1	Ordinary Business Income (loss)	34,601.	-6,421.	28,180.		28,180.
2	Net Real Estate Rents (loss)					
3	Other Net Rents (loss)					
4	Interest Income					
5	Dividends					
6	Royalties					
7	Net Short Term Cap. Gain (loss)					
8	Net Long Term Cap. Gain (loss)					
9	Net §1231 Gain (loss)					
10	Other Income (loss)					
11	§179 Deduction	67,206.		67,206.		67,206.
12a	Contributions	1,745.		1,745.		1,745.
12b	Investment Interest Expense					
12c	§59(e)(2) Expenditures					
12d	Other Deductions					

*

SEE STATEMENT 1

Non-Refundable Tax Credits: Enter Total Credits from SC1120-TC, line 27 .....

SC1120-TC must be attached to return.

If Qualified Subchapter S Subsidiary Election (QSSS), please list subsidiaries.
Attach schedule, if more space is needed.

577521
10-03-05

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SOUTH CAROLINA SHAREHOLDER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC.

SCHEDULE SCK-1
(Rev. 8/23/05)
3402

For calendar year 2005 or tax year beginning _____ and ending _____

Shareholder's identifying number ▶ [redacted]

Shareholder's name, address and Zip code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

S Corporation's identifying number ▶ [redacted]

S Corporation's name, address and Zip code

A & E CONSTRUCTORS AND CONSULTANTS, INC
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

A. Shareholder's percentage of stock ownership for tax year ▶ 50.000000%

B. Check if applicable: (1) ☐ Final K-1 (2) ☐ Amended K-1 (3) ☐ Non-Resident MODIFICATION DECREASE <INCR>

Shareholders' Pro Rata Share Items SCH SC-K WORKSHEET COLUMN E – C Total amount

Income (Loss)	1	Ordinary business income (loss)	1	3,211.
	2	Net rental real estate income (loss)	2	
	3	Other Net rental income (loss)	3	
	4	Interest income	4	
	5	Dividends: a. Ordinary dividends	5a	
		b. Qualified dividends 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss)	7	
	8	Net long-term capital gain (loss)	8	
	9	Net section 1231 gain (loss)	9	
	10	Other income (loss)	10	
Deductions	11	Section 179 deduction	11	
	12 a	Contributions	12a	
	b	Investment interest expense	12b	
	c	Section 59(e)(2) expenditures	12c	
	d	Other deductions	12d	
	13	Withholding tax for nonresident shareholder	13	
Credits		List applicable credits. (Attach an additional sheet if needed.)		
	14		14	
	15		15	
	16		16	
	17		17	
	18		18	
	19	Total Corporate Income Credits.	19	

577481 / 01-16-06

009708

A & E Constructors & Consultants, Inc.
Willoughby Place

Building #	Contract Amount	Change Orders	Total AIA	Deposits	Difference	
1	✓ 317,400.00	✓ 29,411.33	✓ 346,811.33	360,100.00	13,288.67	
2	✓ 337,500.00	✓ 26,303.00	✓ 363,803.00	✓ 363,803.00	-	
3	✓ 337,500.00	✓ 47,932.00	✓ 385,432.00	✓ 385,432.00	-	
4	✓ 337,500.00	✓ 26,171.00	✓ 363,671.00	✓ 337,500.00	✓ (26,171.00)	
5	✓ 317,400.00	✓ 37,286.00	✓ 354,686.00	288,686.00	(66,000.00)	2
6	✓ 317,400.00	✓ 31,079.00	✓ 348,479.00	✓ 317,400.00	✓ (31,079.00)	
7	✓ 337,500.00	✓ 27,669.00	✓ 365,169.00	✓ 338,169.00	✓ (27,000.00)	✓ 1
8	✓ 337,500.00	✓ 37,977.00	✓ 375,477.00	✓ 375,477.00	✓ -	
9	✓ 317,400.00	✓ 56,350.00	✓ 373,750.00	✓ 373,750.00	✓ -	
10	✓ 317,400.00	✓ 18,078.00	✓ 335,478.00	273,478.00	(62,000.00)	2
11	✓ 317,400.00	✓ 41,213.00	✓ 358,613.00	✓ 265,613.00	(73,000.00)	2/3
Site Work	812500	42534.73	~~855234.73~~	~~360,900.00~~	See attached	
Fence	39700	—	89700	~~39,700.00~~	—	4
Unspecified			-	558,866.06	558,866.06	
Final Change Order		203,968.26	~~203968.26~~	203,968.26	—	✓ 1
			176968.26			
	~~3,591,900.00~~	~~583,437.59~~	~~3,971,369.33~~	4,882,842.32	911,472.99	
			5043072.32	4992272.32		

1 - Bldg 7 balance included on change order

2 - check 2400/412 dated 7/25/05 (66,000/62,000/62,000) 5 10 11

3 - check dated 10/28/04 $11,000.00

4 - check 2400/607 dated 7/12/05

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Apr 24, 2007

Filter Criteria includes: 1) IDs from 26700 to 26704. 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
26700			40000	7/30/04	Willoughby Condominiums - Check #14	CRJ	705		134,100.00
				9/1/04	Willoughby Condominiums - Payment Request	CRJ	904		55,600.00
				10/28/04	Willoughby Condominiums - Payment for draw request	CRJ	1006		215,500.00
				12/8/04	Willoughby Condominiums - Bldg. #1	CRJ	1202		89,000.00
				12/8/04	Willoughby Condominiums - Bldg. #5	CRJ	1202		67,000.00
				12/8/04	Willoughby Condominiums - Bldg. #10	CRJ	1202		41,000.00
				12/8/04	Willoughby Condominiums - Bldg. 11	CRJ	1202		30,000.00
				12/8/04	Willoughby Condominiums - Draw Request #8	CRJ	1202		67,550.00
				1/27/05	Willoughby Condominiums - Check No. 024001412	CRJ	111		357,216.06
				3/7/05	Willoughby Condominiums - Bldg. #5	CRJ	307		62,000.00
				3/7/05	Willoughby Condominiums - Bldg. #10	CRJ	307		57,000.00
				3/7/05	Willoughby Condominiums - Bldg. #11	CRJ	307		47,000.00
				4/6/05	Willoughby Condominiums - Bldg. 10, Application #4	CRJ	402		38,000.00
				4/6/05	Willoughby Condominiums - Bldg. 11, Application #4	CRJ	402		42,000.00
				4/6/05	Willoughby Condominiums - Bldg. 5, Application #4	CRJ	402		41,000.00
				4/6/05	Willoughby Condominiums - Site Work, Application #10	CRJ	402		54,318.00
				5/12/05	Willoughby Condominiums - Ck. #024001536, Bldg. 10	CRJ	505		42,000.00
				5/12/05	Willoughby Condominiums - Bldg. #5	CRJ	505		81,400.00
				5/12/05	Willoughby Condominiums - Bldg. 11	CRJ	505		59,000.00
				5/12/05	Willoughby Condominiums - Site Work	CRJ	505		30,500.00
				7/12/05	Willoughby Condominiums - Charges for Change Order on Bldg. 5	CRJ	701		37,286.00
				7/13/05	Willoughby Condominiums - Willoughby, Bldg. 11, Payment #6	CRJ	704		40,000.00
				7/13/05	Willoughby Condominiums - Bldg. 10	CRJ	704		35,000.00
				7/13/05	Willoughby Condominiums - Site Work	CRJ	704		42,000.00

009710

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Apr 24, 2007

Filter Criteria includes: 1) IDs from 26700 to 26704. 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
				7/13/05	Work Willoughby Condominiums - Fence at Settle Point	CRJ	704		39,700.00
				7/29/05	Willoughby Condominiums - Bldg. 6	CRJ	707		15,000.00
				7/29/05	Willoughby Condominiums - Bldg. 9	CRJ	707		91,000.00
				8/10/05	Willoughby Condominiums - Check #024001633/1st Palmetto Willoughby Place, Bldg. 10	CRJ	801		30,000.00
				8/10/05	Willoughby Condominiums - Bldg. 11	CRJ	801		67,613.00
				8/10/05	Willoughby Condominiums - Site Work	CRJ	801		19,500.00
				9/6/05	Willoughby Condominiums - Bldg. 6	CRJ	901		146,200.00
				9/6/05	Willoughby Condominiums - Bldg. 9	CRJ	901		104,200.00
				9/6/05	Willoughby Condominiums - Bldg. 10	CRJ	901		12,400.00
				10/19/05	Willoughby Condominiums - Check #1233 from H. Willoughby for change orders on Bldg. 10	CRJ	1003		18,078.00
				10/19/05	Willoughby Condominiums - Check #024001726/Payment on Bldg. 9	CRJ	1004		83,000.00
				10/19/05	Willoughby Condominiums - Bldg. 6	CRJ	1004		68,000.00
				10/19/05	Willoughby Condominiums - Bldg. 4	CRJ	1004		126,000.00
				10/19/05	Willoughby Condominiums - Site Work	CRJ	1004		16,000.00
				12/16/05	Willoughby Condominiums - Bldg. 4	CRJ	1203		83,400.00
				12/16/05	Willoughby Condominiums - Bldg. 6	CRJ	1203		21,000.00
				12/16/05	Willoughby Condominiums - Bldg. 9	CRJ	1203		39,200.00
				1/4/06	Willoughby Condominiums - Bldg. 2	CRJ	10406		61,000.00
				1/4/06	Willoughby Condominiums - Bldg. 8	CRJ	10406		54,000.00
				1/20/06	Willoughby Condominiums - Change Order on Bldg. 9	CRJ	12006		56,350.00
				1/30/06	Willoughby Condominiums - Bldg. 2	CRJ	13006		89,600.00
				1/30/06	Willoughby Condominiums - Bldg. 3	CRJ	13006		122,000.00
				1/30/06	Willoughby Condominiums - Bldg. 4	CRJ	13006		61,000.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Apr 24, 2007

Filter Criteria includes: 1) IDs from 26700 to 26704. 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
				1/30/06	4 Willoughby Condominiums - Bldg.	CRJ	13006		18,000.00
				1/30/06	6 Willoughby Condominiums - Bldg.	CRJ	13006		106,000.00
				4/3/06	8 Willoughby Condominiums - Willoughby/Bldg. 2	CRJ	405		72,000.00
				4/3/06	Willoughby Condominiums - Bldg. 3	CRJ	405		94,000.00
				4/3/06	Willoughby Condominiums - Bldg. 4	CRJ	405		34,000.00
				4/3/06	Willoughby Condominiums - bldg. 6	CRJ	405		49,200.00
				4/3/06	Willoughby Condominiums - Bldg. 8	CRJ	405		42,000.00
				4/3/06	Willoughby Condominiums - Site Work	CRJ	405		31,000.00
				6/23/06	Willoughby Condominiums - Bldg. 2	CRJ	605		114,900.00
				6/23/06	Willoughby Condominiums - Bldg. 3	CRJ	605		75,000.00
				6/23/06	Willoughby Condominiums - Bldg. 4	CRJ	605		33,100.00
				6/23/06	Willoughby Condominiums - Bldg. 7	CRJ	605		185,000.00
				6/30/06	Willoughby Condominiums - Payment on Willoughby, Bldg. 8	CRJ	606		80,000.00
				6/30/06	Willoughby Condominiums - Change order on Bldg. 2	CRJ	606		26,303.00
				8/1/06	Willoughby Condominiums	CRJ	805		37,977.00
				8/31/06	Willoughby Condominiums - Bldg. 7/ Change Order, Ck. #1414	CRJ	804		27,669.00
				8/31/06	Willoughby Condominiums - Bldg, 7/Draw Request, Ck. #1416	CRJ	804		125,500.00
				8/31/06	Willoughby Condominiums - Bldg. 3 Change Order, Ck #1415	CRJ	804		47,932.00
				8/31/06	Willoughby Condominiums - Bldg. 3/Draw Request, Ck. #1417	CRJ	804		46,500.00
				8/31/06	Willoughby Condominiums - Site Work/Final Draw	CRJ	804		86,800.00
				8/31/06	Willoughby Condominiums - Bldg. 8/Final Draw, Check #1419	CRJ	804		55,500.00
			40150	5/14/04	Willoughby Condominiums - Payment on Draw Request for site work	CRJ	502		100,782.00
			68300	10/11/06	Willoughby Condominiums - Reinbursement on water & sewer	CRJ	100506		60.25

009712

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Apr 24, 2007

Filter Criteria includes: 1) IDs from 26700 to 26704. 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
									4,678,934.31
26700	Total								4,678,934.31
26701			75150	6/30/04	James Campbell	PRJ	1316	29.25	
				6/30/04	Matthew Chestnut	PRJ	1317	31.50	
				7/15/04	Matthew Chestnut	PRJ	1402	78.75	
				7/22/04	James Campbell	PRJ	1428	53.63	
				7/22/04	James Garner	PRJ	1431	41.25	
				7/22/04	Matthew Chestnut	PRJ	1435	57.75	
				7/29/04	James Campbell	PRJ	1457	73.13	
				7/29/04	James Campbell	PRJ	1457	65.84	
				7/29/04	Matthew Chestnut	PRJ	1458	152.25	
				7/29/04	Matthew Chestnut	PRJ	1458	118.13	
				7/29/04	James Garner	PRJ	1460	71.25	
				9/2/04	Matthew Chestnut	PRJ	1652	47.25	
				9/16/04	James Campbell	PRJ	1743	73.13	
				9/16/04	Matthew Chestnut	PRJ	1744	152.25	
				9/16/04	Matthew Chestnut	PRJ	1744	7.88	
				9/22/04	Joseph D. Daniels	PRJ	1770	112.50	
				9/30/04	Matthew Chestnut	PRJ	1799	26.25	
				9/30/04	Medina G. Luis	PRJ	1800	68.00	
				9/30/04	Rivera M. Rigovar	PRJ	1801	68.00	
				9/30/04	Velazquez M. Zaqueo	PRJ	1802	82.88	
				10/7/04	James Campbell	PRJ	1849	156.00	
				10/7/04	James Campbell	PRJ	1849	29.26	
				10/7/04	Matthew Chestnut	PRJ	1850	315.00	
				10/7/04	Matthew Chestnut	PRJ	1850	86.63	
				10/7/04	Medina G. Luis	PRJ	1852	248.00	
				10/7/04	Medina G. Luis	PRJ	1852	12.00	
				10/7/04	Rivera M. Rigovar	PRJ	1853	248.00	
				10/7/04	Rivera M. Rigovar	PRJ	1853	12.00	
				10/7/04	Velazquez M. Zaqueo	PRJ	1854	302.25	
				10/7/04	Velazquez M. Zaqueo	PRJ	1854	14.63	
				10/14/04	Matthew Chestnut	PRJ	1916	173.25	
				10/14/04	Medina G. Luis	PRJ	1917	104.00	
				10/14/04	Medina G. Luis	PRJ	1917	24.00	
				10/14/04	Rivera M. Rigovar	PRJ	1918	104.00	
				10/14/04	Rivera M. Rigovar	PRJ	1918	24.00	
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	146.25	
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	14.63	
				10/22/04	James Campbell	PRJ	1934	251.06	
				10/22/04	James Campbell	PRJ	1934	3.66	
				10/22/04	Matthew Chestnut	PRJ	1935	241.50	
				10/22/04	Matthew Chestnut	PRJ	1935	63.00	
				10/22/04	Rivera M. Rigovar	PRJ	1937	200.00	
				10/22/04	Rivera M. Rigovar	PRJ	1937	42.00	

20000
30100
52500
203960.26
4996322.32

009713

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2004 to Jul 31, 2007

Filter Criteria includes: 1) Customer IDs from will to will. Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
5/14/04	40150	502	Payment on Draw Request for site work		100,782.00
	10200		Willoughby Condominiums	100,782.00	
7/30/04	40000	705	Check #14		134,100.00
	10200		Willoughby Condominiums	134,100.00	
9/1/04	40000	904	Payment Request		55,600.00
	10200		Willoughby Condominiums	55,600.00	
10/28/04	40000	1006	Payment for draw request		215,500.00
	10200		Willoughby Condominiums	215,500.00	
12/8/04	40000	1202	Bldg. #1		89,000.00
	40000		Bldg. #5		67,000.00
	40000		Bldg. #10		41,000.00
	40000		Bldg. 11		30,000.00
	40000		Draw Request #8		67,550.00
	10200		Willoughby Condominiums	294,550.00	
1/18/05	62300	103	Check from Laura Bowden Designs,Inc. for Parade of Home		463.33
	10200		Willoughby Condominiums	463.33	
1/18/05	62300	104	Check from Harry Willoughby for Parade of Home		463.33
	10200		Willoughby Condominiums	463.33	
1/27/05	40000	111	Check No. 024001412		357,216.06
	10200		Willoughby Condominiums	357,216.06	
3/7/05	40000	307	Bldg. #5		62,000.00
	40000		Bldg. #10		57,000.00
	40000		Bldg. #11		47,000.00
	10200		Willoughby Condominiums	166,000.00	
3/25/05	68300	310	Refund from City of M. Bch for water utility		1,000.00
	10200		Willoughby Condominiums	1,000.00	
4/6/05	40000	402	Bldg. 10, Application #4		38,000.00
	40000		Bldg. 11, Application #4		42,000.00
	40000		Bldg. 5, Application #4		41,000.00
	40000		Site Work, Application #10		54,318.00
	10200		Willoughby Condominiums	175,318.00	
5/12/05	40000	505	Ck. #024001536, Bldg. 10		42,000.00
	40000		Bldg. #5		81,400.00
	40000		Bldg. 11		59,000.00
	40000		Site Work		30,500.00
	10200		Willoughby Condominiums	212,900.00	
7/12/05	40000	701	Charges for Change Order on Bldg. 5		37,286.00
	10200		Willoughby Condominiums	37,286.00	
7/13/05	40000	'/04	Willoughby, Bldg. 11, Payment #6		40,000.00
	40000		Bldg. 10		35,000.00
	40000		Site Work		42,000.00
	40000		Fence at Settle Point		39,700.00
	10200		Willoughby Condominiums	156,700.00	
7/29/05	40000	707	Bldg. 6		15,000.00
	40000		Bldg. 9		91,000.00
	10200		Willoughby Condominiums	106,000.00	
8/10/05	40000	801	Check #024001633/1st Palmetto Willoughby Place, Bldg. 10		30,000.00
	40000		Bldg. 11		67,613.00

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2004 to Jul 31, 2007

Filter Criteria includes: 1) Customer IDs from will to will. Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	40000		Site Work		19,500.00
	10200		Willoughby Condominiums	117,113.00	
9/6/05	40000	901	Bldg. 6		146,200.00
	40000		Bldg. 9		104,200.00
	40000		Bldg. 10		12,400.00
	10200		Willoughby Condominiums	262,800.00	
10/19/05	40000	1003	Check #1233 from H. Willoughby for change orders on Bldg. 10		18,078.00
	10200		Willoughby Condominiums	18,078.00	
10/19/05	40000	1004	Check #024001726/Payment on Bldg. 9		83,000.00
	40000		Bldg. 6		68,000.00
	40000		Bldg. 4		126,000.00
	40000		Site Work		16,000.00
	10200		Willoughby Condominiums	293,000.00	
12/16/05	40000	1203	Bldg. 4		83,400.00
	40000		Bldg. 6		21,000.00
	40000		Bldg. 9		39,200.00
	10200		Willoughby Condominiums	143,600.00	
1/4/06	40000	10406	Bldg. 2		61,000.00
	40000		Bldg. 8		54,000.00
	10200		Willoughby Condominiums	115,000.00	
1/20/06	40000	12006	Change Order on Bldg. 9		56,350.00
	10200		Willoughby Condominiums	56,350.00	
1/30/06	40000	13006	Bldg. 2		89,600.00
	40000		Bldg. 3		122,000.00
	40000		Bldg. 4		61,000.00
	40000		Bldg. 6		18,000.00
	40000		Bldg. 8		106,000.00
	10200		Willoughby Condominiums	396,600.00	
4/3/06	40000	405	Willoughby/Bldg. 2		72,000.00
	40000		Bldg. 3		94,000.00
	40000		Bldg. 4		34,000.00
	40000		bldg. 6		49,200.00
	40000		Bldg. 8		42,000.00
	40000		Site Work		31,000.00
	10200		Willoughby Condominiums	322,200.00	
6/23/06	40000	605	Bldg. 2		114,900.00
	40000		Bldg. 3		75,000.00
	40000		Bldg. 4		33,100.00
	40000		Bldg. 7		185,000.00
	10200		Willoughby Condominiums	408,000.00	
6/30/06	40000	606	Payment on Willoughby, Bldg. 8		80,000.00
	40000		Change order on Bldg. 2		26,303.00
	10200		Willoughby Condominiums	106,303.00	
8/1/06	40000	805			37,977.00
	10200		Willoughby Condominiums	37,977.00	
8/31/06	40000	804	Bldg. 7/ Change Order, Ck. #1414		27,669.00
	40000		Bldg, 7/Draw Request, Ck. #1416		125,500.00
	40000		Bldg. 3 Change Order, Ck #1415		47,932.00
	40000		Bldg. 3/Draw Request, Ck. #1417		46,500.00
	40000		Site Work/Final Draw		86,800.00
	40000		Bldg. 8/Final Draw, Check #1419		55,500.00
	10200		Willoughby Condominiums	389,901.00	
9/21/06	68300	907	Reinbursement on Santee Cooper		198.80

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2004 to Jul 31, 2007

Filter Criteria includes: 1) Customer IDs from will to will. Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Willoughby Condominiums	198.80	
10/11/06	68300	100506	Reinbursement on water & sewer		60.25
	10200		Willoughby Condominiums	60.25	
4/6/07	40000	40607	Check #1493/Misc. Charges		203,968.26
	10200		Willoughby Condominiums	203,968.26	
				4,885,028.03	4,885,028.03

4882842.32

30,880
30,100
52,500

4996322.32

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2007

Job ID	Job Name	Status	2007 Cumulative Job Cost	2007 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2007 Closed Job Cost	2007 Closed Revenue
Add AWV	Long Bay	Closed	5,934.09		5,934.09	-	5,934.09	-	-	-
99030	Mary Catherine Hardee	Closed		(37,081.89)	-	(37,081.89)			-	(37,081.89)
99031	Mary Catherine Hardee	Closed	9,914.94		9,914.94	-			9,914.94	-
99032	Mary Catherine Hardee	Closed	11,900.55		11,900.55	-			11,900.55	-
99033	Mary Catherine Hardee	Closed	870.00		870.00	-			870.00	-
99034	Mary Catherine Hardee	Closed	1,838.56		1,838.56	-			1,838.56	-
	Mary Catherine Hardee	Closed		(2,300.00)	-	(2,300.00)			-	(2,300.00)
	R. Roy	Closed		(39,000.00)	-	(39,000.00)		(39,000.00)	-	-
Add AWV	Prospective Properties	Closed	42,722.60		42,722.60	-	42,722.60	-	-	-
Add AWV	Mathi	Closed	57,928.76		57,928.76	-	-	-	57,928.76	-
			18,010,723.96	(20,339,348.17)	17,932,024.73	(20,333,812.53)	14,198,538.78	(16,701,837.09)	3,733,485.95	(3,631,975.44)

Net	(2,328,624.21)	
Per Job Ledger Report	(2,442,531.10)	
Difference - G/L Revenue in Excess of Job Ledger	113,906.89	
SS Cardio	147,562.00	Invoices/Revenue posted to general ledger on 01/30/2004; not posted to Job Ledger (dr A/R, cr Sales)
SS Cardio	(57,562.00)	Adjust for $ collected by Parkway Offices (reduced Deferred Revenue and A/R)
R. Roy	39,000.00	Deposit on 03/08/2004, posted to Sales on general ledger; not posted to Job Ledger
B Dunes	(73,838.00)	Adjust to $ collections per Carrie, reduces revenue (reduced Deferred Revenue and A/R)
Kempe	23,101.00	Deposit on 03/31/2005, posted to A/R on general ledger; not posted to Job Ledger
Kempe	50,000.00	Deposit on 01/26/2005, posted to A/R on general ledger; not posted to Job Ledger
Beach Dunes	35,000.00	Deposit on 01/11/2005, posted to A/R on general ledger; not posted to Job Ledger
The Fountains	59,000.00	Deposit on 06/09/2006, posted to Sales on general ledger; not posted to Job Ledger
Martin Brown	2,346.14	Deposit on 04/03/2007, posted to Sales on general ledger; not posted to Job Ledger
Mary C. Hardee	2,300.00	Deposit on 11/05/2007, posted to Sales on general ledger; not posted to Job Ledger
Various (Add AWV)	(340,755.72)	Additional Expenses paid by Wayne Vereen
Difference - pass	60.31	

	Job Costs	Revenue	Net
Total	18,010,723.96	(20,339,348.17)	(2,328,624.21)
Less: Closed	17,932,024.73	(20,333,812.53)	(2,401,787.80)
Open	78,699.23	(5,535.64)	73,163.59
	TB #14000	TB #21000	

(13-5)

	Job Costs	Revenue	Net
Closed - Cumulative	17,932,024.73	(20,333,812.53)	(2,401,787.80)
Less: Closed - Previous	14,198,538.78	(16,701,837.09)	(2,503,298.31)
Closed - Current ①	3,733,485.95	(3,631,975.44)	101,510.51
Unknown Difference brought forward		(22,421.78)	(22,421.78)
		(3,654,397.22)	79,088.73
		TB #40000	

① = 3,733,485.95

Costs not on Job Ledger (2007) 275,022.02 (13-5a)

$4,008,507.97

009717

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2007

Job ID	Job Name	Status	2007 Cumulative Job Cost	2007 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2007 Closed Job Cost	2007 Closed Revenue
21000	Plantation Lakes	Closed	(5.45)	(3,675.00)	(5.45)	(3,675.00)	-	-	(5.45)	(3,675.00)
21001	Plantation Lakes	Closed	3,559.13		3,559.13	-	-	-	3,559.13	-
21002	Plantation Lakes	Closed	86,587.15		86,587.15	-	-	-	86,587.15	-
21003	Plantation Lakes	Closed	34,808.78		34,808.78	-	-	-	34,808.78	-
21004	Plantation Lakes	Closed	8,379.27		8,379.27	-	-	-	8,379.27	-
Add AWV	Plantation Lakes	Closed	6,000.00		6,000.00	-	-	-	6,000.00	-
22000	Park Place Properties	Closed	9.50	(40,000.00)	9.50	(40,000.00)	-	-	9.50	(40,000.00)
22001	Park Place Properties	Closed	48,768.05		48,768.05	-	-	-	48,768.05	-
22002	Park Place Properties	Closed	36,389.22		36,389.22	-	-	-	36,389.22	-
22003	Park Place Properties	Closed	19,598.04		19,598.04	-	-	-	19,598.04	-
22004	Park Place Properties	Closed	5,257.05		5,257.05	-	-	-	5,257.05	-
23002	Signworks	Closed	322.97		322.97	-	322.97	-	-	-
23003	Signworks	Closed	1,075.00		1,075.00	-	1,075.00		-	-
24201	Miscellaneous	Closed	189.00		189.00	-	-	-	189.00	-
24202	Miscellaneous	Closed	522.20		522.20	-	-	-	522.20	-
24203	Miscellaneous	Closed	3,820.00		3,820.00	-	-	-	3,820.00	-
24204	Miscellaneous	Closed	44.94		44.94	-	-	-	44.94	-
Add AWV	Miscellaneous	Closed	6,044.79		6,044.79	-	-	-	6,044.79	-
24600	Thomas O'Loughlin	Closed		(2,215.00)	-	(2,215.00)	-	-	-	(2,215.00)
24601	Thomas O'Loughlin	Closed	240.50		240.50	-	-	-	240.50	-
24602	Thomas O'Loughlin	Closed	385.91		385.91	-	-	-	385.91	-
25500	Ocean Blue Duplex	Closed		(822,417.00)	-	(822,417.00)			-	(822,417.00)
25501	Ocean Blue Duplex	Closed	7,580.00		7,580.00	-			7,580.00	-
25502	Ocean Blue Duplex	Closed	368,161.78		368,161.78	-			368,161.78	-
25503	Ocean Blue Duplex	Closed	316,489.47		316,489.47	-			316,489.47	-
25504	Ocean Blue Duplex	Closed	54,328.06		54,328.06	-	-	-	54,328.06	-
25800	Greg Sisson	Closed		(19,560.00)	-	(19,560.00)			-	(19,560.00)
25801	Greg Sisson	Closed	508.75		508.75	-			508.75	-
25802	Greg Sisson	Closed	7,223.97		7,223.97	-			7,223.97	-
25803	Greg Sisson	Closed	5,482.83		5,482.83	-			5,482.83	-
25804	Greg Sisson	Closed	50.00		50.00	-			50.00	-
26000	Green Turtle	Closed	179.45		179.45	-	179.45	-	-	-
26002	Green Turtle	Closed	7,703.55		7,703.55	-	7,703.55	-	-	-
26004	Green Turtle	Closed	2,035.50		2,035.50	-	2,035.50	-	-	-
26100	Buccaneer Motel	Closed		(72,100.00)	-	(72,100.00)		(72,100.00)	-	-

009718

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2007

Job ID	Job Name	Status	2007 Cumulative Job Cost	2007 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2007 Closed Job Cost	2007 Closed Revenue
26101	Buccaneer Motel	Closed	278.25		278.25	-	278.25	-	-	-
26102	Buccaneer Motel	Closed	3,235.26		3,235.26	-	3,235.26		-	-
26103	Buccaneer Motel	Closed	30,935.00		30,935.00	-	30,935.00	-	-	-
26104	Buccaneer Motel	Closed	43,526.02		43,526.02	-	43,526.02	-	-	-
26200	Windy Marsh	Closed		(47,200.00)	-	(47,200.00)		(47,200.00)	-	-
26201	Windy Marsh	Closed	259.51		259.51	-	259.51	-	-	-
26203	Windy Marsh	Closed	11,400.00		11,400.00	-	11,400.00	-	-	-
26204	Windy Marsh	Closed	24,567.04		24,567.04	-	24,567.04	-	-	-
26300	Ambassador East	Closed		(82,000.00)	-	(82,000.00)	-	(82,000.00)	-	-
26301	Ambassador East	Closed	996.65		996.65	-	996.65	-	-	-
26302	Ambassador East	Closed	179.35		179.35	-	179.35	-	-	-
26303	Ambassador East	Closed	57,415.00		57,415.00	-	57,415.00	-	-	-
26304	Ambassador East	Closed	10,742.47		10,742.47	-	10,742.47	-	-	-
26400	Dixie Motel	Closed		(49,100.00)	-	(49,100.00)	-	(49,100.00)	-	-
26401	Dixie Motel	Closed	621.25		621.25	-	621.25	-	-	-
26403	Dixie Motel	Closed	16,750.00		16,750.00	-	16,750.00	-	-	-
26404	Dixie Motel	Closed	9,797.25		9,797.25	-	9,797.25	-	-	-
26502	Brain Mauldin	Closed	9,636.96		9,636.96	-	9,636.96	-	-	-
Add AWV	Brain Mauldin	Closed	4,000.00		4,000.00	-		-	4,000.00	-
26700	Willoughby	Closed		(4,882,902.57)	-	(4,882,902.57)	-	(4,678,934.31)	-	(203,968.26)
26701	Willoughby	Closed	46,506.10		46,506.10	-	44,672.35	-	1,833.75	-
26702	Willoughby	Closed	1,675,027.77		1,675,027.77	-	1,648,279.50	-	26,748.27	-
26703	Willoughby	Closed	2,117,466.02		2,117,466.02	-	2,123,612.76	-	(6,146.74)	-
26704	Willoughby	Closed	317,358.05		317,358.05	-	307,054.80	-	10,303.25	-
	Willoughby	Closed		60.25	-	60.25	-	60.25	-	-
Add AWV	Willoughby	Closed	79,042.35		79,042.35	-	78,542.56		499.79	-
26800	Kara Mauldin	Closed		(42,000.00)	- ck deposit	(42,000.00)			-	(42,000.00)
26801	Kara Mauldin	Closed	1,243.25		1,243.25	-			1,243.25	-
26802	Kara Mauldin	Closed	21,579.84		21,579.84	-			21,579.84	-
26803	Kara Mauldin	Closed	12,734.18		12,734.18	-			12,734.18	-
26804	Kara Mauldin	Closed	257.50		257.50	-			257.50	-
26900	Tahitian Pearl	Closed		(926,707.00)	-	(926,707.00)	-	(926,707.00)	-	-
26901	Tahitian Pearl	Closed	4,949.50		4,949.50	-	4,683.00		266.50	-
26902	Tahitian Pearl	Closed	450,582.46		450,582.46	-	457,924.95	-	(7,342.49)	-
26903	Tahitian Pearl	Closed	377,829.24		377,829.24	-	376,379.24	-	1,450.00	-

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A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2007

Job ID	Job Name	Status	2007 Cumulative Job Cost	2007 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2007 Closed Job Cost	2007 Closed Revenue
26904	Tahitian Pearl	Closed	47,059.24		47,059.24	-	47,059.24	-	-	-
27100	Ron Kim	Closed		(122,970.00)	-	(122,970.00)			-	(122,970.00)
27101	Ron Kim	Closed	3,262.25		3,262.25	-			3,262.25	-
27102	Ron Kim	Closed	37,613.92		37,613.92	-			37,613.92	-
27103	Ron Kim	Closed	30,033.17		30,033.17	-			30,033.17	-
27104	Ron Kim	Closed	505.37		505.37	-			505.37	-
27200	Charlie Russell	Closed		(112,500.00)	-	(112,500.00)	-	-	-	(112,500.00)
27201	Charlie Russell	Closed	4,015.63		4,015.63	-	-	-	4,015.63	-
27202	Charlie Russell	Closed	46,697.09		46,697.09	-	-	-	46,697.09	-
27203	Charlie Russell	Closed	41,385.86		41,385.86	-	-	-	41,385.86	-
27204	Charlie Russell	Closed	4,824.00		4,824.00	-	-	-	4,824.00	-
Add AWV	Charlie Russell	Closed	1,300.00		1,300.00	-			1,300.00	-
27304	Molly Britt Addition	Closed	400.00		400.00	-			400.00	-
27400	CBP-Cherry Grove, LL(	Closed		(1,023,343.00)	-	(1,023,343.00)			-	(1,023,343.00)
27401	CBP-Cherry Grove, LL(	Closed	21,167.75		21,167.75	-			21,167.75	-
27402	CBP-Cherry Grove, LL(	Closed	244,178.34		244,178.34	-			244,178.34	-
27403	CBP-Cherry Grove, LL(	Closed	423,584.31		423,584.31	-			423,584.31	-
27404	CBP-Cherry Grove, LL(	Closed	27,131.09		27,131.09	-			27,131.09	-
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	-	-	-
Add AWV	Tahitian Princess	Closed	35,453.28		35,453.28	-	35,453.28	-	-	-
27804	Tahitian Princess II	Closed	7,875.00		7,875.00	-	7,875.00	-	-	-
27904	Caboose	Closed	609.50		609.50	-	-	-	609.50	-
28000	Robert Kempe	Closed		(198,625.00)	-	(198,625.00)	-	(198,625.00)	-	-
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		(73,101.00)	-	(73,101.00)		(73,101.00)	-	-
28100	Murrells Inlet	Closed	277.63		277.63	-	-	-	277.63	-
28101	Murrells Inlet	Closed	9,348.75		9,348.75	-	-	-	9,348.75	-

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A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2007

Job ID	Job Name	Status	2007 Cumulative Job Cost	2007 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2007 Closed Job Cost	2007 Closed Revenue
28102	Murrells Inlet	Closed	13,266.86		13,266.86	-	-	-	13,266.86	-
28103	Murrells Inlet	Closed	522.00		522.00	-	-	-	522.00	-
28104	Murrells Inlet	Closed	4,686.61		4,686.61	-	-	-	4,686.61	-
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	Closed		(611,000.00)	-	(611,000.00)	-	-	-	(611,000.00)
29001	Pointe Marsh (Putt-Putt	Closed	133,221.97		133,221.97	-	-	-	133,221.97	-
29002	Pointe Marsh (Putt-Putt	Closed	501,012.00		501,012.00	-	-	-	501,012.00	-
29003	Pointe Marsh (Putt-Putt	Closed	209,593.66		209,593.66	-	-	-	209,593.66	-
29004	Pointe Marsh (Putt-Putt	Closed	115,844.81		115,844.81	-	-	-	115,844.81	-
Add AWV	Pointe Marsh (Putt-Putt	Closed	42,116.38		42,116.38	-	-	-	42,116.38	-
29100	Rick Hogan	Closed		(6,435.00)	-	(6,435.00)			-	(6,435.00)
29101	Rick Hogan	Closed	362.00		362.00	-			362.00	-
29102	Rick Hogan	Closed	3,358.27		3,358.27	-			3,358.27	-
31000	Tahitian Princess II	Closed		(1,621,240.81)	-	(1,621,240.81)	-	(1,621,240.81)	-	-
31001	Tahitian Princess II	Closed	16,413.50		16,413.50	-	16,413.50	-	-	-
31002	Tahitian Princess II	Closed	617,744.40		617,744.40	-	617,667.70	-	76.70	-
31003	Tahitian Princess II	Closed	621,153.58		621,153.58	-	621,153.58	-	-	-
31004	Tahitian Princess II	Closed	46,490.34		46,490.34	-	46,438.34	-	52.00	-
32000	Parkway Offices	Closed	417.10		417.10	-			417.10	-
32001	Parkway Offices	Closed	18,773.46		18,773.46	-	-	-	18,773.46	-
32002	Parkway Offices	Closed	50,173.22		50,173.22	-	-	-	50,173.22	-
32003	Parkway Offices	Closed	19,355.95		19,355.95	-	-	-	19,355.95	-
32004	Parkway Offices	Closed	10,381.47		10,381.47	-	-	-	10,381.47	-
Add AWV	Parkway Offices	Closed	8,910.74		8,910.74	-	-	-	8,910.74	-
33001	Litchfield Medical	Closed	345.76		345.76	-	345.76	-	-	-
33002	Litchfield Medical	Closed	2,618.76		2,618.76	-	2,618.76	-	-	-
33003	Litchfield Medical	Closed	710.00		710.00	-	710.00	-	-	-
33004	Litchfield Medical	Closed	674.10		674.10	-	674.10	-	-	-
34000	Marble Slab	Closed		(145,941.15)	-	(145,941.15)	-	(145,941.15)	-	-
34001	Marble Slab	Closed	2,199.22		2,199.22	-	2,199.22	-	-	-
34002	Marble Slab	Closed	35,793.79		35,793.79	-	35,793.79	-	-	-
34003	Marble Slab	Closed	70,275.57		70,275.57	-	70,275.57	-	-	-
34004	Marble Slab	Closed	7,649.56		7,649.56	-	7,649.56	-	-	-

009721

A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2007

Job ID	Job Name	Status	2007 Cumulative Job Cost	2007 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2007 Closed Job Cost	2007 Closed Revenue
35700	SS Cardio/Dr. Lale	Closed		(147,562.00)	-	(147,562.00)	-	(147,562.00)	-	-
04 AJE	SS Cardio/Dr. Lale	Closed		57,562.00	-	57,562.00		57,562.00	-	-
35900	Beach Dunes	Closed		(722,235.00)	-	(722,235.00)	-	(722,235.00)	-	-
04 AJE	Beach Dunes	Closed		73,838.00	-	73,838.00		73,838.00	-	-
05 AJE 22	Beach Dunes	Closed		(35,000.00)	-	(35,000.00)		(35,000.00)	-	-
35901	Beach Dunes	Closed	14,483.20		14,483.20	-	14,483.20	-	-	-
35902	Beach Dunes	Closed	82,204.41		82,204.41	-	82,204.41	-	-	-
35903	Beach Dunes	Closed	361,270.44		361,270.44	-	361,270.44	-	-	-
35904	Beach Dunes	Closed	19,395.27		19,395.27	-	19,395.27	-	-	-
Add AWV	Beach Dunes	Closed	28,043.58		28,043.58	-	28,043.58	-	-	-
36000	The Fountains	Closed		(6,332,341.30)	-	(6,332,341.30)	-	(6,322,341.30)	-	(10,000.00)
	The Fountains	Closed		(59,000.00)	-	(59,000.00)	-	(59,000.00)	-	-
36001	The Fountains	Closed	57,040.52		57,040.52	-	55,645.27	-	1,395.25	-
36002	The Fountains	Closed	2,245,399.28		2,245,399.28	-	2,228,329.51	-	17,069.77	-
36003	The Fountains	Closed	2,844,190.46		2,844,190.46	-	2,836,945.03	-	7,245.43	-
36004	The Fountains	Closed	132,533.50		132,533.50	-	132,261.97	-	271.53	-
Add AWV	The Fountains	Closed	17,881.55		17,881.55	-	17,881.55	-	-	-
	Martin Brown	Closed		(2,346.14)	-	(2,346.14)			-	(2,346.14)
36100	Martin Brown	Closed		(132,212.17)	-	(132,212.17)		(132,212.17)	-	-
36101	Martin Brown	Closed	126.00		126.00	-	126.00		-	-
36102	Martin Brown	Closed	60,638.99		60,638.99	-	60,638.99	-	-	-
36103	Martin Brown	Closed	36,133.20		36,133.20	-	35,883.20		250.00	-
36104	Martin Brown	Closed	82.93		82.93	-	82.93		-	-
37000	Matthew Chestnut	Closed	108.00	(2,229.49)	108.00	(2,229.49)	-	-	108.00	(2,229.49)
37001	Matthew Chestnut	Closed	2,049.00		2,049.00	-	-	-	2,049.00	-
37002	Matthew Chestnut	Closed	288.49		288.49	-	-	-	288.49	-
37004	Matthew Chestnut	Closed	47.19		47.19	-	-	-	47.19	-
38000	Michael Alston	Open		(5,535.64)	-	-	-	-	-	-
38001	Michael Alston	Open	2,703.13		-	-	-	-	-	-
38002	Michael Alston	Open	21,610.43		-	-	-	-	-	-
38003	Michael Alston	Open	1,200.00		-	-	-	-	-	-
38004	Michael Alston	Open	6,914.24		-	-	-	-	-	-
42000	J. Scott Long	Closed		(375,029.66)	-	(375,029.66)	-	-	-	(375,029.66)
42001	J. Scott Long	Closed	365.25		365.25	-	-	-	365.25	-
42002	J. Scott Long	Closed	100,130.41		100,130.41	-	-	-	100,130.41	-

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A&E Constructors & Consultants, Inc.
Summary of Job Register Report
For the Year Ended December 31, 2007

Job ID	Job Name	Status	2007 Cumulative Job Cost	2007 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2007 Closed Job Cost	2007 Closed Revenue
42003	J. Scott Long	Closed	217,992.66		217,992.66	-	-	-	217,992.66	-
42004	J. Scott Long	Closed	12,349.09		12,349.09	-	-	-	12,349.09	-
42100	Jack Frost	Closed		(177,935.00)	-	(177,935.00)	-	-	-	(177,935.00)
42101	Jack Frost	Closed	2,402.51		2,402.51	-	-	-	2,402.51	-
42102	Jack Frost	Closed	64,500.56		64,500.56	-	-	-	64,500.56	-
42103	Jack Frost	Closed	71,203.58		71,203.58	-	-	-	71,203.58	-
42104	Jack Frost	Closed	14,287.76		14,287.76	-	-	-	14,287.76	-
42202	Jack Frost	Closed	5,322.50		5,322.50	-	-	-	5,322.50	-
Add AWV	Jack Frost	Closed	2,177.60		2,177.60	-	-	-	2,177.60	-
42504	Sandpiper	Closed	67.41		67.41	-	-	-	67.41	-
66301	Wahee	Closed	339.25		339.25	-	-	-	339.25	-
66304	Wahee	Closed	69.18		69.18	-	-	-	69.18	-
66701	Beth Sisson	Open	15,251.00		-	-	-	-	-	-
66702	Beth Sisson	Open	23,701.38		-	-	-	-	-	-
66703	Beth Sisson	Open	7,319.05		-	-	-	-	-	-
72101	Seven Oaks	Closed	2,021.00		2,021.00	-	2,021.00	-	-	-
72102	Seven Oaks	Closed	14,012.51		14,012.51	-	14,012.51	-	-	-
72103	Seven Oaks	Closed	2,979.57		2,979.57	-	2,979.57	-	-	-
72104	Seven Oaks	Closed	14.50		14.50	-	14.50	-	-	-
77000	A Place at the Beach	Closed		(3,780.00)	-	(3,780.00)	-	-	-	(3,780.00)
77001	A Place at the Beach	Closed	798.00		798.00	-	-	-	798.00	-
80104	Arthur Vereen Constr.	Closed	405.00		405.00	-	405.00	-	-	-
83901	Mrs. Vereen	Closed	458.50		458.50	-	182.00	-	276.50	-
83902	Mrs. Vereen	Closed	268.19		268.19	-	137.27	-	130.92	-
83903	Mrs. Vereen	Closed	324.00		324.00	-	324.00		-	-
83904	Mrs. Vereen	Closed	1.93		1.93	-	-		1.93	-
84801	Beach Meat	Closed	85.63		85.63	-	85.63	-	-	-
84802	Beach Meat	Closed	81.19		81.19	-	81.19	-	-	-
88300	Gail Perry	Closed		(11,190.00)	-	(11,190.00)			-	(11,190.00)
88301	Gail Perry	Closed	1,906.75		1,906.75	-			1,906.75	-
88302	Gail Perry	Closed	5,270.07		5,270.07	-	-	-	5,270.07	-
88303	Gail Perry	Closed	3,145.00		3,145.00	-	-	-	3,145.00	-
88304	Gail Perry	Closed	61.65		61.65	-	-	-	61.65	-
Add AWV	Gail Perry	Closed	3,200.00		3,200.00	-	-	-	3,200.00	-
96502	Long Bay	Closed	319.20		319.20	-	319.20	-	-	-

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A&E CONSTRUCTORS & CONSULTANTS, INC.

PAYROLL EXPENSES - OVERHEAD ALLOCATION
For the Year Ended December 31, 2007

Employee	2007 Overhead	
Carrie M. Drewett	22,100.00	$ 81,900
Elizabeth V. Sisson	59,800.00	
Ellis E. Smith	71,400.00	144,200
Wayne Vereen	72,800.00	
	226,100.00	$ 226,100

Total Salaries	352,327.64	100.00%	(13-1)
Allocated to O/H	(226,100.00)	64.17%	(13-5)
Construction Costs	126,227.64	35.83%	

Total Payroll Tax	28,496.71	100.00%	(13-1)
Allocated to O/H	(18,287.26)	64.17%	(13-5)
Construction Costs	10,209.45	35.83%	

A&E Constructors and Consultants, Inc.
Job Cost Adjustments
12/31/2007

	Acct#	Account Name	Balance	
TB	#50200	Construction Costs	629,528.45	
	#50300	Contract Services	560,110.17	
	#50400	Other Expense	20,163.42	
	#59500	Discounts Earned	-	
	#60000	Default Purchase Expense	-	
	#61101	Gas	16,557.34	
	#61300	Insurance	150,325.66	
	#61301	Builders Risk	7,722.00	
	#61303	Workers Comp Ins.	17,886.03	
	#63300	Permits	23,857.18	
	#63400	Freight	1,641.15	
	#65300	General Expense	5,534.06	
	#66500	Surveyors & Engineering	225.00	
	#68300	Utilities	6,529.61	
	#72500	Outside Labor Expense	3,288.25	
	#75150	Salaries	352,327.67	
	#75500	Payroll Taxes	28,496.71	
	#85000	Equipment Rental	3,835.02	
TB	#89000	Other Expense	-	
		Less: Salaries allocated to O/H	(226,100.00)	(13-4)
		Less: P/R Tax allocated to O/H	(18,287.26)	⊥
		Less: Job Cost - 2007 Closed Jobs	(3,733,485.95)	
		Less: Cumulative Assumed Additional Job Costs not on Job Cost Report	(275,022.02)	
TB	**#50100**	**2006 Job Cost on Open Jobs**	**(2,424,867.51)**	
		Construction in Process, Balance at 12/31/2006	2,503,566.74	
	#14000	**Construction in Process, Balance at 12/31/2007**	**78,699.23**	(13-3)
			TB #14000	

A&E Constructors and Consultants, Inc.
Job Cost Adjustments
12/31/2007

Acct#	Account Name	Balance
#50200	Construction Costs	629,528.45
#50300	Contract Services	560,110.17
#50400	Other Expense	20,163.42
#59500	Discounts Earned	-
#60000	Default Purchase Expense	-
#61101	Gas	16,557.34
#61300	Insurance	150,325.66
#61301	Builders Risk	7,722.00
#61303	Workers Comp Ins.	17,886.03
#63300	Permits	23,857.18
#63400	Freight	1,641.15
#65300	General Expense	5,534.06
#66500	Surveyors & Engineering	225.00
#68300	Utilities	6,529.61
#72500	Outside Labor Expense	3,288.25
#75150	Salaries	352,327.67
#75500	Payroll Taxes	28,496.71
#85000	Equipment Rental	3,835.02
#89000	Other Expense	-
	Less: Salaries allocated to O/H	(226,100.00)
	Less: P/R Tax allocated to O/H	(18,287.26)
	Job Cost per G/L	**1,583,640.46**
	Job Cost - 2007 Closed Jobs Per Job Ledger	(3,733,485.95)
	Additional Costs for Open Jobs per G/L	(2,149,845.49)
	Decrease in Construction in Process per Job Ledger	**2,424,867.51**
	2007 Aditional Job Costs posted to G/L not on Job Cost Report	275,022.02
	Additional Costs expensed in 2006	(925,113.69)
	2006 Aditional Job Costs posted to G/L not on Job Cost Report	278,979.31
	2005 Aditional Job Costs posted to G/L not on Job Cost Report	377,739.04
	2004 Aditional Job Costs posted to G/L not on Job Cost Report	268,395.34
	Cumulative Additional Job Costs posted to G/L not on Job Cost Report	**275,022.02** (13-3)

Job Cost per Job Cost Report	
As of 12/31/2007	18,010,723.96
Less: Closed as of 12/31/2004	(130,997.95)
Less: Closed as of 12/31/2005	(1,707,393.89)
Less: Closed as of 12/31/2006	(12,360,146.94)
Less: Open as of 12/31/2006	(2,503,566.74)
Less: Closed as of 12/31/2007	(3,733,485.95)
Change in Construction in Process per Job Ledger	**(2,424,867.51)**

S:\0-1\01005\Job Summary.w.jbh.0100512.31.07 Job Cost

13-5

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

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS.: Bldg. 2
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 337,500.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 337,500.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 222,600.00
8. CURRENT PAYMENT DUE ..... $ 114,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ -0-

PD 6-21-06 CK # 020039

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6-9-06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 9th day of June, 2006

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 114,900.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

009727

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS. Bldg. 2
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 337,500.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 337,500.00
5. RETAINAGE:		
a. ____% of Completed Work (Columns D + E on G703)	$	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 337,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 222,600.00
8. CURRENT PAYMENT DUE		$ 114,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ -0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6-9-06

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 9th day of June, 2006

Notary Public: Carrie M. Prewitt
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 114,900.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 6-9-06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER
PYRAMID CONSULTANTS
CERTIFICATE OF AUTHORIZATION
STATE OF SOUTH CAROLINA

001 A E CONSTRUCTION 843 626 0224 JUN 13 '06 13:08 PAGE 02

009728

CHANGE ORDER & INVOICE

NUMBER 009

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING TWO

DATE: June 20, 2006

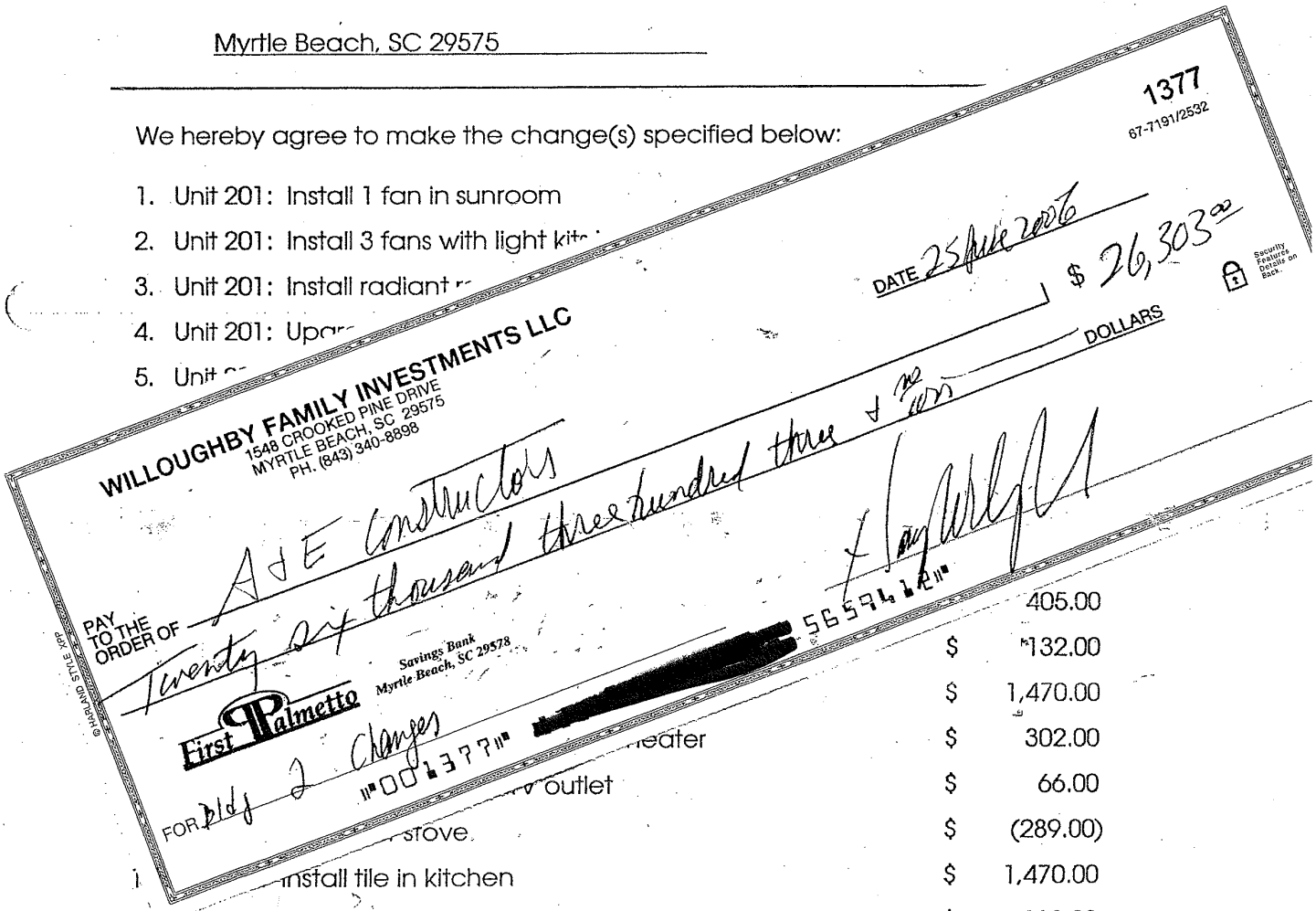
TO: Willoughby Family Investments

1548 Crooked Pine Drive, Deerfield

Myrtle Beach, SC 29575

We hereby agree to make the change(s) specified below:

1. Unit 201: Install 1 fan in sunroom
2. Unit 201: Install 3 fans with light kit
3. Unit 201: Install radiant
4. Unit 201: Upgr
5. Unit



		405.00
		$ 132.00
		$ 1,470.00
	heater	$ 302.00
	outlet	$ 66.00
	stove	$ (289.00)
	install tile in kitchen	$ 1,470.00
17.	Unit 203: Install tile in laundry	$ 323.00
18.	Unit 203: Install fireplace	$ 1,864.00

CHANGE ORDER & INVOICE

NUMBER 009

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING TWO

DATE: June 20, 2006

TO: Willoughby Family Investments

1548 Crooked Pine Drive, Deerfield

Myrtle Beach, SC 29575

We hereby agree to make the change(s) specified below:

1. Unit 201: Install 1 fan in sunroom	$	145.00
2. Unit 201: Install 3 fans with light kits in bedrooms	$	606.00
3. Unit 201: Install radiant range	$	529.00
4. Unit 201: Upgrade to 42 inch white cabinets	$	421.00
5. Unit 201: Finish bonus room on second floor	$	7,241.00
6. Unit 201: Finish sunroom on first floor	$	8,500.00
7. Unit 201: Install crown in kitchen & breakfast room	$	413.00
8. Unit 201: Install crown in hall & foye	$	364.00
9. Unit 201: Install crown in dining room	$	405.00
10. Unit 201: Install crown in living room	$	405.00
11. Unit 201: Install 2 additional TV outlets	$	132.00
12. Unit 201: Install tile in kitchen & breakfast room	$	1,470.00
13. Unit 201: Upgrade to 80 gallon water heater	$	302.00
14. Unit 202: Install 1 additional TV outlet	$	66.00
15. Unit 203: Credit for stove	$	(289.00)
16. Unit 203: Install tile in kitchen	$	1,470.00
17. Unit 203: Install tile in laundry	$	323.00
18. Unit 203: Install fireplace	$	1,864.00

19. Unit 203: Install 1 additional TV outlet	$	66.00
20. Unit 203: Install 1 additional electrical outlet	$	66.00
21. Unit 203: Add screened porch	$	1,142.00
22. Unit 203: Install open picket wall on 2nd floor	$	207.00
23. Unit 203: Install shower door in master bath	$	455.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We agree hereby to make changes specified above at this price: $ 26,303.00

PLEASE PAY THIS AMOUNT : $ 26,303.00

Authorized Signature

6/20/04
Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature

Date of Acceptance

ARTHUR W VEREEN
312 WATERSIDE DR
MYRTLE BEACH, SC 29577

67-198/532 981

DATE 6-18-04

PAY TO THE ORDER OF EES $ 2,883.38

Two thousand eight hundred eighty three and 38/100 DOLLARS

Horry County State Bank
Loris, SC 29569

MEMO

[redacted] 0981



EES
Construction & Consulting Inc.
P.O. Box 1248
MYRTLE BEACH, SC 29578

Phone 626-5554 448-0877

Next Week 6/11

Invoice

Wayne Jeresen

DATE 5/31/04 JOB NO.

JOB NAME ~~Re~~. Lot 19

JOB LOCATION Plantation Lakes

TERMS Rec

DESCRIPTION	PRICE	AMOUNT
55 #'s shingles		1925 00
15 bundles 5# Cap + starter		175 00
		2100 00

Paid 98

Thank You

009733

EES
Construction & Consulting Inc.
P.O. Box 1248
MYRTLE BEACH, SC 29578

Phone 626-5554 448-0877

Invoice

Wayne Veneer

DATE 5/31/04 JOB NO.

JOB NAME Lot 19

JOB LOCATION Plantation Lakes

TERMS

DESCRIPTION	PRICE	AMOUNT
Install Freeze board + Shingle mold	$	744 00
Washers + Straps		39 38
	$	783 38

Thank You

009734

COASTAL FASTENERS & SUPPLY, INC.

P.O. Box 1190
1688 Executive Avenue • Seaboard Industrial Park
Myrtle Beach, SC 29578
Phone: (843) 626-7292 • (800) 844-2237 • FAX: (843) 448-0881
www.coastalfasteners.com

INVOICE

SOLD TO:

EES CONSTRUCTION
P.O. BOX 1248
MYRTLE BEACH SC 29578

ALL RETURNS MUST BE ACCOMPANIED BY A RECEIPT. NO RETURNS AFTER 30 DAYS.

INVOICE NO.	DATE
185232	04/29/04

CUSTOMER ORDER NUMBER: PLANT LAKES

CONTROL NO.: 111489

CUST. NO.	SALESMAN	TYPE SALE	CHECK/CREDIT CARD NUMBER
1350	SJ	CHARGE	NET 30

QTY.	DESCRIPTION		UNIT PRICE	PER	AMOUNT
50	/LSTA12	T	0.35	EA	17.50
	LSTA12 SIMPSON				
	2 Tao 177588				
	48 Tao 177734				
100	62NWSQH	T	20.00	C	20.00
	5/8 SQUARE WASHER HDG				
	65 Tao 177965				
	35 Tao 178353				

RESALE TAX NO.

NON-RESIDENT TAX NO.

SUB TOTAL	37.50
TAX	1.88
PAY THIS AMOUNT	39.38

APPRECIATE YOUR BUSINESS!!

Received By X

009735

EES
Construction & Consulting Inc.
P.O. Box 1248
MYRTLE BEACH, SC 29578

Phone 626-5554 448-0877

Invoice

River Country

DATE 9/14 JOB NO.

JOB NAME Putt Putt

JOB LOCATION

TERMS

	DESCRIPTION	PRICE	AMOUNT
	Tree Cut + disposal		1387 10

Thank You

009736

First Palmetto Savings Bank Myrtle Beach, SC 29578

PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
312 Waterside Dr Ph 843-448-3741
Myrtle Beach, SC 29577

1296

67-7191/2532

DATE September 16, 2004

PAY One Thousand Three Hundred Eighty-Seven and 10/100 -- DOLLARS $ 1,387.10

TO THE ORDER OF

EES Construction & Consulting, Inc.

Security Features Details on Back.

OR

MP

⑈001296⑈ ⑆[redacted]⑈

009737

STYLE.XPP

First Palmetto Savings Bank Myrtle Beach, SC 29578

PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576

4423
67-7191/2532

DATE April 18, 2007

PAY TO THE ORDER OF One Thousand Four Hundred Fifty and No/100 ---------- DOLLARS $ 1,450.00

Security Features Details on Back.

Turner Padgett
P.O. Box 1473
Columbia, SC 29202

FOR 1/2 of 192576

⑈004423⑈ ⑆[redacted]

©HARLAND STYLE.XPP

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1503
67-7191/2532

DATE 4/18/07

PAY TO THE ORDER OF Turner Padgett $ 1450 00

Fourteen hundred fifty ✓ no/100 DOLLARS

Security Features Details on Back.

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR 1/2 of 192576 Statement of current activity

⑈001503⑈ ⑆[redacted]

PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576

4373
67-7191/2532

DATE April 10, 2007

PAY TO THE ORDER OF Six Hundred Fifty-Six and 50/100 ---------- DOLLARS $ 656.50

Turner Padgett

Security Features Details on Back.

First Palmetto Savings Bank Myrtle Beach, SC 29576

FOR Legal Fee/Copyright Registration No. VA 1-148-582

⑈004373⑈ ⑆[redacted]

STYLE XPP

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1492
67-7191/2532

DATE 4April 2007

PAY TO THE ORDER OF Turner Padgett $ 656.50

Six hundred fifty six & 50/100 DOLLARS

Security Features Details on Back.

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Legal fee - copyright registration DOCK

⑈001492⑈ ⑆[redacted]

© HARLAND STYLE XPP

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1471
67-7191/2532

DATE 21 Feb 2007

PAY TO THE ORDER OF Turner Padget $ 845.61

Eight hundred forty five & 61/100 DOLLARS

Security Features Details on Back.

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR 07914-00101 settlement legal bill

MP

⑈001471⑈ ⑆[redacted]

PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576

4215
67-7191/2532

DATE February 21, 2007

PAY TO THE ORDER OF Eight Hundred Forty-Five and 61/100 ---------- DOLLARS $ 845.61

Security Features Details on Back.

First Palmetto Savings Bank Myrtle Beach, SC 29578

Turner, Padget, Graham & Laney, P.A.
P.O. Box 1473
Columbia, SC 29202

MP

FOR Acct. #07914-00101

⑈004215⑈ ⑆[redacted]

STYLE XPP

First Palmetto Savings Bank Myrtle Beach, SC 29578

PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576

4759
67-7191/2532

DATE August 20, 2007

PAY TO THE ORDER OF Nine Thousand One Hundred Fifty-Seven and 85/100 ---- DOLLARS $ 9,157.85

Security Features Details on Back.

Turner & Padget
P.O. Box 1473
Columbia, SC 29202

FOR File No. 07914.00101

⑈004759⑈ ⑆[redacted]

STYLE XPP

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1529
67-7191/2532

DATE 8/20/07

PAY TO THE ORDER OF Turner Padget $ 9157 85

Nine thousand one hundred fifty seven & 85/100 DOLLARS

Security Features Details on Back.

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Legal fees

⑈001529⑈ ⑆[redacted]

© HARLAND STYLE XPP

SMITH SA BOOKHOUT CRUMPLER & CALLIHAM
A Professional Association of
Certified Public Accountants & Consultants

Myrtle Beach
4728 Jenn Drive
Suite 100
Myrtle Beach, SC 29577

Phone (843) 448-8334
Fax (843) 626-7363
www.sccpa.com

Conwa
1109 Main Street
Suite A
Conway, SC 29526

Phone (843) 248-5284
Fax (843) 381-0027
www.sccpa.com

Pawleys Island
201 Business Center Drive
Suite A
Pawleys Island, SC 29585

Phone (843) 237-3453
Fax (843) 237-4809
www.sccpa.com

March 7, 2008

A & E Constructors and Consultants, Inc.
511 Robert Grissom Parkway
Myrtle Beach, SC 29577

A & E Constructors and Consultants, Inc.:

Enclosed are your 2005 S-Corporation income tax returns. Each return should be reviewed carefully for completeness and accuracy and then signed and dated. Specific filing instructions and envelopes are provided for each return.

These returns were prepared from information furnished to us without verification. Upon examination of these returns by the taxing authorities, requests may be made for supporting data. We therefore recommend that all applicable records relating to these returns be preserved in the event they are needed in connection with such possible examination. Your copies of the returns are enclosed for your files along with the written materials you provided to us. We suggest these records be retained indefinitely.

To ensure compliance with requirements imposed by the IRS and some state revenue agencies, please be informed that any federal or state tax advice contained in this communication (including any tax return or attachment) is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties under the Internal Revenue Code, or revenue laws of any state or local jurisdiction.

We sincerely appreciate the opportunity to be of service to you. Please feel free to contact us if you have any questions or if we can be of any further assistance.

Very truly yours,

D. Richard Crumpler, CPA

SMITH SAPP BOOKHOUT ET AL
4728 JENN DR. SUITE 100
MYRTLE BEACH, SC 29577

A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

526340
05-01-05

S CORPORATION.
Two-Year Comparison

2005

me

A & E CONSTRUCTORS AND CONSULTANTS, INC.

Employer Identification Number [redacted]

Description	Prior Year	Current Year	Increase (Decrease)
ORDINARY BUSINESS INCOME (LOSS):			
INCOME:			
GROSS RECEIPTS OR SALES LESS RETURNS AND ALLOWANCES	158,300.	2,046,664.	1,888,364.
COST OF GOODS SOLD	281,749.	1,707,394.	1,425,645.
GROSS PROFITS	-123,449.	339,270.	462,719.
TOTAL INCOME	-123,449.	339,270.	462,719.
DEDUCTIONS:			
COMPENSATION OF OFFICERS	30,000.	90,000.	60,000.
SALARIES AND WAGES LESS EMPLOYMENT CREDITS	104,045.	80,550.	-23,495.
REPAIRS AND MAINTENANCE	2,511.	14,505.	11,994.
RENTS	8,400.	6,338.	-2,062.
TAXES AND LICENSES	22,389.	37,906.	15,517.
INTEREST	0.	3,002.	3,002.
DEPRECIATION	26,467.	6,421.	-20,046.
ADVERTISING	2,114.	1,538.	-576.
OTHER DEDUCTIONS	82,834.	64,409.	-18,425.
TOTAL DEDUCTIONS	278,760.	304,669.	25,909.
ORDINARY BUSINESS INCOME (LOSS)	-402,209.	34,601.	436,810.
S CORPORATION TAXES:			
PAYMENTS AND CREDITS:			
BALANCE DUE OR REFUND:			
SCHEDULE K:			
INCOME:			
ORDINARY BUSINESS INCOME (LOSS)	-402,209.	34,601.	436,810.
DEDUCTIONS:			
SECTION 179 DEDUCTION	0.	67,206.	67,206.
CHARITABLE CONTRIBUTIONS	3,535.	1,745.	-1,790.
INVESTMENT INTEREST:			
CREDITS AND CREDIT RECAPTURE:			

S CORPORATION
Two-Year Comparison

2005

me

Employer Identification Number

A & E CONSTRUCTORS AND CONSULTANTS, INC.

[redacted]8

Description	Prior Year	Current Year	Increase (Decrease)
FOREIGN TAXES:			
AMT ITEMS:			
OTHER SCHEDULE K ITEMS:			
NONDEDUCTIBLE EXPENSES	2,504.	11,404.	8,900.
INCOME (LOSS)	-405,744.	-34,350.	371,394.
SCHEDULE M-1:			
NET INCOME (LOSS) PER BOOKS	-408,248.	-45,754.	362,494.
TRAVEL & ENTERTAINMENT RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	1,197.	0.	-1,197.
OTHER EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	1,307.	11,404.	10,097.
TOTAL EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	2,504.	11,404.	8,900.
TOTAL OF LINES 1 THROUGH 3	-405,744.	-34,350.	371,394.
INCOME (LOSS)	-405,744.	-34,350.	371,394.
SCHEDULE M-2:			
ACCUMULATED ADJUSTMENTS ACCOUNT:			
BALANCE AT BEGINNING OF TAX YEAR	0.	-209,658.	-209,658.
ORDINARY INCOME	0.	34,601.	34,601.
LOSS FROM PAGE 1, LINE 21	-402,209.	0.	402,209.
OTHER REDUCTIONS	6,039.	80,355.	74,316.
COMBINE LINES 1 THROUGH 5	-408,248.	-255,412.	152,836.
BALANCE AT END OF TAX YEAR	-408,248.	-255,412.	152,836.
OTHER ADJUSTMENTS ACCOUNT:			
SHAREHOLDERS' UNDISTRIBUTED TAXABLE INCOME PREVIOUSLY TAXED:			

Ma
pay
Mail
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500084/05-01-0

2005 TAX RETURN FILING INSTRUCTIONS

U.S. S CORPORATION INCOME TAX RETURN

FOR THE YEAR ENDING

December 31, 2005

Prepared for	A & E Constructors and Consultants, Inc. 511 Robert Grissom Parkway Myrtle Beach, SC 29577
Prepared by	Smith Sapp Bookhout Et AL 4728 Jenn Dr. Suite 100 Myrtle Beach, SC 29577
To be signed and dated by	The appropriate corporate officer(s).
Amount of tax	Total tax $ 0 Less: payments and credits $ 0 Plus: interest and penalties $ 0 No pmt required $
Overpayment	Credited to your estimated tax $ 0 Refunded to you $ 0
Make check payable to	Not applicable
Mail tax return and check (if applicable) to	Internal Revenue Service Center Cincinnati, OH 45999-0013
Return must be mailed on or before	Please sign and mail as soon as possible.
Special Instructions	Enclosed are copies of Schedule K-1 to be distributed to the shareholders.

500084/05-01-05

Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has filed Form 2553 to elect to be an S corporation.

EXTENSION GRANTED TO 09/15/06

OMB No. 1545-0130

2005

For calendar year 2005, or tax year beginning , and ending

Effective date of S election: 10/28/2003	Use the IRS label. Otherwise, print or type. Name: A & E CONSTRUCTORS AND CONSULTANTS, INC.	C Employer identification number: [redacted]
B Business code number (see instructions): [redacted]	Number, street, and room or suite no. If a P.O. box, see instructions.: 511 ROBERT GRISSOM PARKWAY	D Date incorporated: 10/28/2003
	City or town, state, and ZIP code: MYRTLE BEACH, SC 29577	E Total assets (see instructions): $ 9,418,031.

F Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

G Enter number of shareholders in the corporation at end of the tax year ▶ 2

Caution: *Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.*

Income	1a	Gross receipts or sales: 2,046,664. b Less returns and allowances c Bal ▶		1c	2,046,664.
	2	Cost of goods sold (Schedule A, line 8)		2	1,707,394.
	3	Gross profit. Subtract line 2 from line 1c		3	339,270.
	4	Net gain (loss) from Form 4797, Part II, line 17 *(attach Form 4797)*		4	
	5	Other income (loss) *(attach statement)*		5	
	6	**Total income (loss).** Add lines 3 through 5 ▶		6	339,270.
Deductions (See instructions for limitations)	7	Compensation of officers STATEMENT 1		7	90,000.
	8	Salaries and wages (less employment credits)		8	80,550.
	9	Repairs and maintenance		9	14,505.
	10	Bad debts		10	
	11	Rents		11	6,338.
	12	Taxes and licenses STATEMENT 2		12	37,906.
	13	Interest		13	3,002.
	14a	Depreciation (attach Form 4562)	14a 6,421.		
	b	Depreciation claimed on Schedule A and elsewhere on return	14b		
	c	Subtract line 14b from line 14a		14c	6,421.
	15	Depletion **(Do not deduct oil and gas depletion.)**		15	
	16	Advertising		16	1,538.
	17	Pension, profit-sharing, etc., plans		17	
	18	Employee benefit programs		18	
	19	Other deductions *(attach statement)* STATEMENT 3		19	64,409.
	20	**Total deductions.** Add the amounts shown in the far right column for lines 7 through 19 ▶		20	304,669.
	21	**Ordinary business income (loss).** Subtract line 20 from line 6		21	34,601.
Tax and Payments	22	**Tax:** a Excess net passive income tax *(attach statement)*	22a		
	b	Tax from Schedule D (Form 1120S)	22b		
	c	Add lines 22a and 22b		22c	
	23	**Payments:** a 2005 estimated tax payments and amount applied from 2004 return	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for Federal tax paid on fuels *(attach Form 4136)*	23c		
	d	Add lines 23a through 23c		23d	
	24	Estimated tax penalty. Check if Form 2220 is attached ▶ ☐		24	
	25	**Tax due.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed.		25	
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	
	27	Enter amount of line 26 you want: **Credited to 2006 estimated tax** ▶ **Refunded** ▶		27	

Sign Here

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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer | Date | ▶ Title

May the IRS discuss this return with the preparer shown below (see instr.)? [X] Yes ☐ No

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ☐	Preparer's SSN or PTIN: [redacted]
Firm's name (or yours if self-employed), address, and ZIP code ▶ SMITH SAPP BOOKHOUT ET AL 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577		EIN: [redacted]	Phone no. 843 448-8334

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement) SEE STATEMENT 4	4	1,707,394.
5	Other costs (attach statement)	5	
6	**Total.** Add lines 1 through 5	6	1,707,394.
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2	8	1,707,394.

9a Check all methods used for valuing closing inventory: (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e If property produced or acquired for resale, do the rules of Section 263A apply to the corporation? ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

Schedule B Other Information (see instructions)

		Yes	No
1	Check method of accounting: (a) ☐ Cash (b) ☒ Accrual (c) ☐ Other (specify) ▶		
2	See the instructions and enter the: (a) Business activity ▶ GENERAL CONTRACTOR (b) Product or service ▶ CONSTRUCTION		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a statement showing: (a) name, address, and employer identification number and (b) percentage owned		X
4	Was the corporation a member of a controlled group subject to the provisions of section 1561?		X
5	Has this corporation filed, or is it required to file, a return under Section 6111 to provide information on any reportable transaction?		X
6	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.		
7	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ $		
8	Check this box if the corporation had accumulated earnings and profits at the close of the tax year ▶ ☐		
9	Are the corporation's total receipts (see instructions) for the tax year **and** its total assets at the end of the tax year less than $250,000? If "Yes," the corporation is not required to complete Schedules L and M-1		X

Note: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach **Schedule N (Form 1120)**, Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Schedule K Shareholders' Shares of Income, Deductions, Credits, etc.

	Shareholders' Pro Rata Share Items			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)		1	34,601.
	2 Net rental real estate income (loss) (attach Form 8825)		2	
	3a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach statement)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a		3c	
	4 Interest income		4	
	5 Dividends: a Ordinary dividends		5a	
	b Qualified dividends	5b		
	6 Royalties		6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))		7	
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))		8a	
	b Collectibles (28%) gain (loss)	8b		
	c Unrecaptured section 1250 gain (attach statement)	8c		
	9 Net section 1231 gain (loss) (attach Form 4797)		9	
	10 Other income (loss) (see instructions) Type ▶		10	

	Shareholders' Pro Rata Share Items (continued)		Total amount
Deductions	11 Section 179 deduction (attach Form 4562)	11	67,206.
	12a Contributions STATEMENT 5	12a	1,745.
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures (1) Type ▶		
	(2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶	12d	
Credits & Credit Recapture	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c	
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶	13e	
	f Credit for alcohol used as fuel (attach Form 6478)	13f	
	g Other credits and credit recapture (see instructions) Type ▶	13g	
Foreign Transactions	14a Name of country or U.S. possession ▶		
	b Gross income from all sources	14b	
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level:		
	d Passive	14d	
	e Listed categories (attach statement)	14e	
	f General limitation	14f	
	Deductions allocated and apportioned at shareholder level:		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income:		
	i Passive	14i	
	j Listed categories (attach statement)	14j	
	k General limitation	14k	
	Other information:		
	l Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	14l	
	m Reduction in taxes available for credit (attach statement)	14m	
	n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties - gross income	15d	
	e Oil, gas, and geothermal properties - deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses STATEMENT 6	16c	11,404.
	d Property distributions	16d	
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement) STATEMENT 7		
	e **Income/loss reconciliation.** (Required only if Schedule M-1 must be completed.) Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	17e	-34,350.

Note: The corporation is not required to compl... hedules L and M-1 if question 9 of Schedule B is answere... s."

Schedule L Balance Sheets per Books	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
Assets				
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (att. stmt.)	STATEMENT 9	3,267,425.		9,233,577.
7 Loans to shareholders		47,921.		167,823.
8 Mortgage and real estate loans				
9 Other investments (att. stmt.)				
10a Buildings and other depreciable assets	33,795.		101,001.	
b Less accumulated depreciation	17,743.	16,052.	91,370.	9,631.
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (att. stmt.)	STATEMENT 10			7,000.
15 Total assets		3,331,398.		9,418,031.
Liabilities and Shareholders' Equity				
16 Accounts payable		120,879.		306,891.
17 Mortgages, notes, bonds payable in less than 1 year		6,243.		24,123.
18 Other current liabilities (att. stmt.)	STATEMENT 11	41,651.		184,372.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more		27,552.		55,276.
21 Other liabilities (att. stmt.)	STATEMENT 12	3,294,731.		9,052,781.
22 Capital stock		200.		200.
23 Additional paid-in capital		49,800.		49,800.
24 Retained earnings	STATEMENT 14	-209,658.		-255,412.
25 Adjustments to shareholders' equity (att. stmt.)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		3,331,398.		9,418,031.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books	-45,754.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest $	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):			
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize): a Depreciation $ b Travel and entertainment $ STMT 13 11,404.	11,404.	6 Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize): a Depreciation $	
4 Add lines 1 through 3	-34,350.	7 Add lines 5 and 6	
		8 Income (loss) (Schedule K, line 17e). Line 4 less line 7	-34,350.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-209,658.		
2 Ordinary income from page 1, line 21	34,601.		
3 Other additions			
4 Loss from page 1, line 21	( )		
5 Other reductions STATEMENT 8	(80,355.)	( )	
6 Combine lines 1 through 5	-255,412.		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	-255,412.		

Form **4562**
(Rev. January 2006)
Department of the Treasury
Internal Revenue Service
Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property) OTHER

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2005

Attachment Sequence No. **67**

Business or activity to which this form relates: OTHER DEPRECIATION

Identifying number: [redacted]

A & E CONSTRUCTORS AND CONSULTANTS, INC.

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	105,000.
2	Total cost of section 179 property placed in service (see instructions)	2	67,206.
3	Threshold cost of section 179 property before reduction in limitation	3	420,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	105,000.

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
CATERPILLAR SKID STEER	24,345.	24,345.
LULL 644B-42 REACH FORKLIFT	42,861.	42,861.

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	67,206.
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	67,206.
10	Carryover of disallowed deduction from line 13 of your 2004 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	105,000.
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	67,206.
13	Carryover of disallowed deduction to 2006. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do **not** include listed property.)

14	Special allowance for certain aircraft, certain property with a long production period, and qualified NYL or GO Zone property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do **not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2005	17	6,421.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2005 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2005 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

Part IV Summary (see instructions)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	6,421.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No | 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special allowance for certain aircraft, certain property with a long production period, and qualified NYL or GO Zone property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1						29		

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2005 tax year:					
43 Amortization of costs that began before your 2005 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

202B 03/10/2006 10:45 AM

orm **7004**
ev. December 2005)
epartment of the Treasury
Revenue Service

Application for Automatic 6-Month Extension of Time To File Certain Business Income Tax, Information, and Other Returns

▶ File a separate application for each return.

OMB No. 1545-0233

ype or rint

ile by the due ate for the eturn for which n extension is equested. See nstructions.

Name

A & E Constructors & Consultants, I

Taxpayer identification number

[redacted]

Number, street, and room or suite no. If P.O. box, see instructions.

PO Box 2296

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)).

Myrtle Beach SC 29578

Caution: Carefully complete all items. Incorrect information may cause delay or rejection.

1 Enter only one code for type of return form that this automatic 6-month extension is for (see below) 25

2 If the foreign corporation does not have an office or place of business in the United States, check here ..... ▶ ☐

3 If the organization qualifies under Regulations section 1.6081-5 (see instructions), check here ..... ▶ ☐

4a For calendar year 20 05 , or other tax year beginning ..... , and ending .....

b **Short tax year.** If this tax year is less than 12 months, check the reason:
☐ Initial return ☐ Final return ☐ Change in accounting period ☐ Consolidated return to be filed

5 If the organization is a corporation and is the common parent of a group that intends to file consolidated, check here ..... ▶ ☐
Also, you must attach a schedule, listing the name, address, and EIN for each member covered by this extension.

Tentative total tax (see instructions)	6	0
7 **Total** payments and credits (see instructions)	7	0
8 **Balance due.** Subtract line 7 from line 6. **Generally, you must deposit this amount using the Electronic Federal Tax Payment System (EFTPS), a Federal Tax Deposit (FTD) Coupon, or Electronic Funds Withdrawal (EFW)** (see instructions for exceptions)	8	0

Extension Is For:	Form Code	Extension Is For:	Form Code
Form 706-GS(D)	01	Form 1120-L	18
Form 706-GS(T)	02	Form 1120-ND	19
Form 990-C	03	Form 1120-ND (section 4951 taxes)	20
Form 1041 (estate)	04	Form 1120-PC	21
Form 1041 (trust)	05	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120-S	25
orm 1065	09	Form 1120-SF	26
n 1065-B	10	Form 3520-A	27
1066	11	Form 8612	28
20	12	Form 8613	29
(subchapter T cooperative)	13	Form 8725	30
	14	Form 8804	31
	15	Form 8831	32
	16	Form 8876	33
	17		

112
112

tion Act Notice, see instructions.

Form **7004** (Rev. 12-2005)

Brady CPA

009754

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

FORM 1120S — COMPENSATION OF OFFICERS — STATEMENT 1

NAME OF OFFICER	SOCIAL SECURITY NUMBER	TIME DEVOTED TO BUSINESS	PCT OF STOCK	AMOUNT OF COMPENSATION
ELLIS E. SMITH	418-70-7966	FULL	50.00%	38,000.
ARTHUR W. VEREEN	249-78-3562	FULL	50.00%	52,000.
TOTAL COMPENSATION OF OFFICERS				90,000.
LESS: COMPENSATION CLAIMED ELSEWHERE				
TOTAL TO FORM 1120S, PAGE 1, LINE 7				90,000.

FORM 1120S — TAXES AND LICENSES — STATEMENT 2

DESCRIPTION	AMOUNT
OTHER TAXES	22,524.
PAYROLL TAXES	15,382.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	37,906.

FORM 1120S — OTHER DEDUCTIONS — STATEMENT 3

DESCRIPTION	AMOUNT
AUTOMOBILE EXPENSE	12,111.
INSURANCE	237.
LEGAL & ACCOUNTING	6,352.
SMALL TOOLS	4,965.
OFFICE EXPENSE	13,600.
BANK CHARGES	3,299.
DUES & SUBSCRIPTIONS	1,220.
TELEPHONE	10,969.
RENTAL - UNIFORMS & OTHER	1,548.
LICENSES & PERMITS	48.
TRAVEL EXPENSE	1,360.
OTHER EXPENSE	8,700.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	64,409.

STATEMENT(S) 1, 2, 3

SCHEDULE A — ADDITIONAL SECTION 263A COSTS — STATEMENT 4

DESCRIPTION	AMOUNT
MATERIALS, SUBCONTRACTS, LABOR, ETC.	1,707,394.
TOTAL TO FORM 1120S, PAGE 2, LINE 4	1,707,394.

SCHEDULE K — CHARITABLE CONTRIBUTIONS — STATEMENT 5

DESCRIPTION	100% LMT	50% LIMIT	30% LIMIT	20% LIMIT
CHARITABLE CONTRIBUTIONS		1,745.		
TOTALS TO SCHEDULE K, LINE 12A		1,745.		

SCHEDULE K — NONDEDUCTIBLE EXPENSES — STATEMENT 6

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	11,404.
TOTAL TO SCHEDULE K, LINE 16C	11,404.

SCHEDULE K — OTHER ITEMS, LINE 17D — STATEMENT 7

DESCRIPTION	AMOUNT
DPAD INFORMATION - DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	2,046,664.
DPAD INFORMATION - COST OF GOODS SOLD ALLOCABLE TO DPGR	1,707,394.
DPAD INFORMATION - COST OF GOODS SOLD FROM ALL SOURCES	1,707,394.
DPAD INFORMATION - DEDUCTIONS, EXPENSES AND LOSSES DIRECTLY ALLOCABLE TO DPGR	301,667.
DPAD INFORMATION - DEDUCTIONS, EXPENSES AND LOSSES NOT DIRECTLY ALLOCABLE	68,951.
DPAD INFORMATION - INTEREST EXPENSE	3,002.
DPAD INFORMATION - FORM W-2 WAGES	170,550.
DPAD INFORMATION - ASSETS ALLOCABLE TO NON-QPA	9,418,031.

STATEMENT(S) 4, 5, 6, 7

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS STATEMENT 8

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	1,745.
SECTION 179 EXPENSE DEDUCTION	67,206.
NONDEDUCTIBLE EXPENSES	11,404.
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	80,355.

SCHEDULE L OTHER CURRENT ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CONSTRUCTION IN PROGRESS	3,267,425.	9,229,151.
OTHER RECEIVABLES		3,408.
PREPAID INSURANCE		1,018.
TOTAL TO SCHEDULE L, LINE 6	3,267,425.	9,233,577.

SCHEDULE L OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
INVENTORY - LAND		7,000.
TOTAL TO SCHEDULE L, LINE 14		7,000.

SCHEDULE L OTHER CURRENT LIABILITIES STATEMENT 11

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED PAYROLL TAXES	949.	647.
BANK OVERDRAFT	40,702.	183,725.
TOTAL TO SCHEDULE L, LINE 18	41,651.	184,372.

STATEMENT(S) 8, 9, 10, 11

SCHEDULE L — OTHER LIABILITIES — STATEMENT 12

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COLLECTIONS ON CONSTRUCTION IN PROGRESS	3,294,731.	9,052,781.
TOTAL TO SCHEDULE L, LINE 21	3,294,731.	9,052,781.

SCHEDULE M-1 — EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K — STATEMENT 13

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	11,404.
TOTAL TO SCHEDULE M-1, LINE 3	11,404.

SCHEDULE L — ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS — STATEMENT 14

DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR - SCHEDULE L, LINE 24, COLUMN (B)	-209,658.
NET INCOME PER BOOKS - SCHEDULE M-1, LINE 1	-45,754.
DISTRIBUTIONS	0.
OTHER INCREASES (DECREASES)	
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	-255,412.

STATEMENT(S) 12, 13, 14

71105

Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service

2005

For calendar year 2005, or tax year beginning _____ ending _____

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Shareholder's Share of Income, Deductions, Credits, etc. ▶ See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
[redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number
[redacted]

G Shareholder's name, address, city, state and ZIP code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	17,301.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction	33,603.	16 Items affecting shareholder basis	C* 5,702.
12 Other deductions	A 873.		
	P* STMT		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

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12-08-05 JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2005

SHAREHOLDER NUMBER 1

009759

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	5,702.	

SCHEDULE K-1 DOMESTIC PRODUCTION ACTIVITIES INFORMATION
BOX 12, CODE P

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	1,023,332.	SEE FORM 8903 INSTRUCTIONS
NON-DOMESTIC PRODUCTION GROSS RECEIPTS	0.	SEE FORM 8903 INSTRUCTIONS
DIRECTLY ALLOCABLE COST OF GOODS SOLD	853,697.	SEE FORM 8903 INSTRUCTIONS
TOTAL COST OF GOODS SOLD	853,697.	SEE FORM 8903 INSTRUCTIONS
EXPENSES DIRECTLY ALLOCABLE TO DPGR	150,834.	SEE FORM 8903 INSTRUCTIONS
EXPENSES ALLOCABLE TO NON-DPGR	0.	SEE FORM 8903 INSTRUCTIONS
OTHER APPORTIONABLE EXPENSES	34,475.	SEE FORM 8903 INSTRUCTIONS
INTEREST EXPENSE	1,501.	SEE FORM 8903 INSTRUCTIONS
W-2 WAGES	85,275.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO QPA	0.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO NON-QPA	4,709,016.	SEE FORM 8903 INSTRUCTIONS

671105

Schedule K-1
(Form 1120S)

Department of the Treasury
Internal Revenue Service

2005

For calendar year 2005, or tax
year beginning _____
ending _____

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Shareholder's Share of Income, Deductions, Credits, etc. ▶ See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
[redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number
[redacted]

G Shareholder's name, address, city, state and ZIP code

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	17,300.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction	33,603.	16 Items affecting shareholder basis	C* 5,702.
12 Other deductions	A 872.		
	P* STMT		
		17 Other information	

*See attached statement for additional information.

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SHAREHOLDER NUMBER 2

009761

A&E CONSTRUCTI .S & CONSULTANTS, INC.

DECEMBER 31, 2004

1. Corporate book – 50/50 ownership

2. Assets Contributed by whom? List from Wayne 50/50?
   a. Cash 50,000 – All Wayne
   b. Land 85,000
   c. Bldg 355,000
   d. Where is this land and bldg located? Office? Parkway Offices, LLC
   e. Ownership? 50/50
   f. No wages for Ellis? Not 1st yr; Supervisor's fee

10 units
Rent agreement on bldg, vehicles + equip

3. Were any other assets transferred to A&E (i.e., construction equip, vehicles)?

4. A/P @ 12/31/04 – Per Carrie's B/S (120,877.60). Per G/L (60,819.64). Difference (60,057.96). Inv posted and pd by A&E. Stock Bldg pd by Park Place. No credit on Peachtree.

5. ~~N/P GMAC – ck to Wayne $16,595.76 – What is this? 12/16/04 ck #2306~~
   ~~GMAC $782.94 #023-16~~ – What is this? payment on AVC liability

6. Were there any liabilities for A&E that need to be recorded? Amounts paid to Palmetto First were paid on behalf of Park Place.

7. Need to adjust construction costs for open jobs. See WP 13-6 adjusted per Job Ledger Report

8. Any life insurance expense? If so, Provident Manulife after 6/05 when acct closed

DECEMBER 31, 2005

1. The general ledger shows that a Caterpillar Skid Steer was purchased with a N/P on 05/31/2005. Need details on financing. Any additional asset purchases/liabilities?

2. Need payroll reports for 12/31/2005.

3. Need job status as of 12/31/2005.

4. Need to adjust construction costs and sales for open jobs.

5. Monthly payments were being made to GMAC. Need details on the assets so the assets and related liabilities can be record.
   a. GMAC $631.34 – Appears to be the 2003 Chevrolet purchased in 2002 by Wayne Vereen/AVC. Please verify. recorded as amounts due from AVC
   b. One time payment = $1,047.82 noted as Trailblazer in January 2005

20

SMITH SAPP BOOKHOUT ET AL
4728 JENN DR. SUITE 100
MYRTLE BEACH, SC 29577

A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

426340
05-01-04

009763

SMITH SA BOOKHOUT CRUMPLER & CALLIHAM
A Professional Association of
Certified Public Accountants & Consultants

Myrtle Beach
4728 Jenn Drive
Suite 100
Myrtle Beach, SC 29577

Phone (843) 448-8334
Fax (843) 626-7363
www.sccpa.com

Conwa
1109 Main Street
Suite A
Conway, SC 29526

Phone (843) 248-5284
Fax (843) 381-0027
www.sccpa.com

Pawleys Island
201 Business Center Drive
Suite A
Pawleys Island, SC 29585

Phone (843) 237-3453
Fax (843) 237-4809
www.sccpa.com

February 17, 2008

A & E Constructors and Consultants, Inc.
511 Robert Grissom Parkway
Myrtle Beach, SC 29577

A & E Constructors and Consultants, Inc.:

Enclosed are your 2004 S-Corporation income tax returns. Each return should be reviewed carefully for completeness and accuracy and then signed and dated. Specific filing instructions, mailing sheets and envelopes are provided for each return.

These returns were prepared from information furnished to us without verification. Upon examination of these returns by the taxing authorities, requests may be made for supporting data. We therefore recommend that all applicable records relating to these returns be preserved in the event they are needed in connection with such possible examination. Your copies of the returns are enclosed for your files along with the written materials you provided to us. We suggest these records be retained indefinitely.

We sincerely appreciate the opportunity to be of service to you. Please feel free to contact us if there are any questions concerning the tax returns or if we can be of any further assistance.

Very truly yours,

D. Richard Crumpler, CPA

2004 TAX RETURN FILING INSTRUCTIONS

U.S. S CORPORATION INCOME TAX RETURN

FOR THE YEAR ENDING

December 31, 2004

Prepared for	A & E Constructors and Consultants, Inc. 511 Robert Grissom Parkway Myrtle Beach, SC 29577
Prepared by	Smith Sapp Bookhout Et AL 4728 Jenn Dr. Suite 100 Myrtle Beach, SC 29577
To be signed and dated by	The appropriate corporate officer(s).
Amount of tax	Total tax $ 0 Less: payments and credits $ 0 Plus: interest and penalties $ 0 No pmt required $
Overpayment	Credited to your estimated tax $ 0 Refunded to you $ 0
Make check payable to	Not applicable
Mail tax return and check (if applicable) to	Internal Revenue Service Center Cincinnati, OH 45999-0013
Return must be mailed on or before	Please sign and mail as soon as possible.
Special Instructions	Enclosed are copies of Schedule K-1 to be distributed to the shareholders.

400084/05-01-04

Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has timely filed Form 2553 to elect to be an S corporation.

EXTENSION GRANTED TO 09/15/05

OMB No. 1545-0130

2004

For calendar year 2004, or tax year beginning , and ending

A Effective date of S election: 10/28/2003	Use IRS label. Otherwise, print or type. Name: A & E CONSTRUCTORS AND CONSULTANTS, INC.	C Employer identification number: [redacted]
B Business code number (see pages 33-38 of the Insts.): [redacted]	Number, street, and room or suite no. (If a P.O. box, see page 12 of the instructions.): 511 ROBERT GRISSOM PARKWAY	D Date incorporated: 10/28/2003
	City or town, state, and ZIP code: MYRTLE BEACH, SC 29577	E Total assets (see page 12 of instr): $ 3,331,398.

F Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

G Enter number of shareholders in the corporation at end of the tax year ▶ 2

Caution: *Include* **only** *trade or business income and expenses on lines 1a through 21. See page 13 of the instructions for more information.*

Income	1a	Gross receipts or sales: 158,300. b Less returns and allowances c Bal ▶		1c	158,300.
	2	Cost of goods sold (Schedule A, line 8)		2	130,998.
	3	Gross profit. Subtract line 2 from line 1c		3	27,302.
	4	Net gain (loss) from Form 4797, Part II, line 17 *(attach Form 4797)*		4	
	5	Other income (loss) *(attach schedule)*		5	
	6	**Total income (loss).** Combine lines 3 through 5 ▶		6	27,302.
Deductions (See instructions for limitations)	7	Compensation of officers		7	30,000.
	8	Salaries and wages (less employment credits)		8	104,045.
	9	Repairs and maintenance		9	2,511.
	10	Bad debts		10	
	11	Rents		11	8,400.
	12	Taxes and licenses		12	22,389.
	13	Interest		13	
	14a	Depreciation (attach Form 4562)	14a: 17,743.		
	b	Depreciation claimed on Schedule A and elsewhere on return	14b:		
	c	Subtract line 14b from line 14a		14c	17,743.
	15	Depletion **(Do not deduct oil and gas depletion.)**		15	
	16	Advertising		16	2,114.
	17	Pension, profit-sharing, etc., plans		17	
	18	Employee benefit programs		18	
	19	Other deductions *(attach schedule)*		19	39,974.
	20	**Total deductions.** Add the amounts shown in the far right column for lines 7 through 19 ▶		20	227,176.
	21	Ordinary business income (loss). Subtract line 20 from line 6		21	-199,874.
Tax and Payments	22	**Tax:** a Excess net passive income tax *(attach schedule)*	22a:		
	b	Tax from Schedule D (Form 1120S)	22b:		
	c	Add lines 22a and 22b		22c	
	23	**Payments:** a 2004 estimated tax payments and amount applied from 2003 return	23a:		
	b	Tax deposited with Form 7004	23b:		
	c	Credit for Federal tax paid on fuels *(attach Form 4136)*	23c:		
	d	Add lines 23a through 23c		23d	
	24	Estimated tax penalty. Check if Form 2220 is attached ▶ ☐		24	
	25	**Tax due.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed.		25	
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	
	27	Enter amount of line 26 you want: **Credited to 2005 estimated tax** ▶ **Refunded** ▶		27	

Sign Here

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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ☐	Preparer's SSN or PTIN: [redacted]
Firm's name (or yours if self-employed), address, and ZIP code ▶ SMITH SAPP BOOKHOUT ET AL 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577		EIN: [redacted]	Phone no. 843 448-8334

Schedule A Cost of Goods Sold (see page 18 of the instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule) SEE STATEMENT 4	4	130,998.
5	Other costs (attach schedule)	5	
6	**Total.** Add lines 1 through 5	6	130,998.
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2	8	130,998.

9a Check all methods used for valuing closing inventory: (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e If property produced or acquired for resale, do the rules of Section 263A apply to the corporation? ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

Schedule B Other Information (see page 19 of the instructions)

		Yes	No
1	Check method of accounting: (a) ☐ Cash (b) ☒ Accrual (c) ☐ Other (specify) ▶		
2	See pages 36 through 38 of the instructions and enter the: (a) Business activity ▶ GENERAL CONTRACTOR (b) Product or service ▶ CONSTRUCTION		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned		X
4	Was the corporation a member of a controlled group subject to the provisions of section 1561?		X
5	Check this box if the corporation has filed or is required to file **Form 8264**, Application for Registration of a Tax Shelter ▶ ☐		
6	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.		
7	If the corporation: (a) was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation **and** (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ $		
8	Check this box if the corporation had accumulated earnings and profits at the close of the tax year ▶ ☐		
9	Are the corporation's total receipts (see page 19 of the instructions) for the tax year **and** its total assets at the end of the tax year less than $250,000? If "Yes," the corporation is not required to complete Schedules L and M-1		X

Note: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach **Schedule N (Form 1120)**, Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Schedule K Shareholders' Shares of Income, Deductions, Credits, etc.

	Shareholders' Pro Rata Share Items			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)		1	-199,874.
	2 Net rental real estate income (loss) (attach Form 8825)		2	
	3a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach schedule)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a		3c	
	4 Interest income		4	
	5 Dividends: a Ordinary dividends		5a	
	b Qualified dividends	5b		
	6 Royalties		6	
	7 Net short-term capital gain (loss)		7	
	8a Net long-term capital gain (loss)		8a	
	b Collectibles (28%) gain (loss)	8b		
	c Unrecaptured section 1250 gain (attach schedule)	8c		
	9 Net section 1231 gain (loss) (attach Form 4797)		9	
	10 Other income (loss) (attach schedule)		10	

	Shareholders' Pro Rata Share Items (continued)		Total amount
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Contributions STATEMENT 5	12a	3,535.
	b Deductions related to portfolio income (attach schedule)	12b	
	c Investment interest expense	12c	
	d Section 59(e)(2) expenditures (1) Type ▶		
	(2) Amount ▶	12d(2)	
	e Other deductions (attach schedule)	12e	
Credits & Credit Recapture	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c	
	d Other rental real estate credits	13d	
	e Other rental credits	13e	
	f Credit for alcohol used as fuel (attach Form 6478)	13f	
	g Other credits and credit recapture (attach schedule)	13g	
Foreign Transactions	14a Name of country or U.S. possession ▶		
	b Gross income from all sources	14b	
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level:		
	d Passive	14d	
	e Listed categories (attach schedule)	14e	
	f General limitation	14f	
	Deductions allocated and apportioned at shareholder level:		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income:		
	i Passive	14i	
	j Listed categories (attach schedule)	14j	
	k General limitation	14k	
	Other information:		
	l Foreign taxes paid	14l	
	m Foreign taxes accrued	14m	
	n Reduction in taxes available for credit (attach schedule)	14n	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties - gross income	15d	
	e Oil, gas, and geothermal properties - deductions	15e	
	f Other AMT items (attach schedule)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses STATEMENT 6	16c	6,249.
	d Property distributions	16d	
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach schedule)		
	e **Income/loss reconciliation.** (Required only if Schedule M-1 must be completed.) Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12e and lines 14l or 14m, whichever applies	17e	-203,409.

Note: The corporation is not required to compl... edules L and M-1 if question 9 of Schedule B is answere... s."

Schedule L Balance Sheets per Books	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (Att. Sch.)	STATEMENT 8			3,267,425.
7 Loans to shareholders				47,921.
8 Mortgage and real estate loans				
9 Other investments (Att. Sch.)				
10 a Buildings and other depreciable assets			33,795.	
b Less accumulated depreciation			17,743.	16,052.
11 a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13 a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (Att. Sch.)				
15 Total assets				3,331,398.
Liabilities and Shareholders' Equity				
16 Accounts payable				120,879.
17 Mortgages, notes, bonds payable in less than 1 year				6,243.
18 Other current liabilities (Att. Sch.)	STATEMENT 9			41,651.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				27,552.
21 Other liabilities (Att. Sch.)	STATEMENT 10			3,294,731.
22 Capital stock				200.
23 Additional paid-in capital				49,800.
24 Retained earnings	STATEMENT 12			-209,658.
25 Adjustments to shareholders' equity (Att. Sch.)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity				3,331,398.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books	-209,658.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest $	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, 10, not recorded on books this year (itemize):			
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14l or (14m) (itemize): a Depreciation $		6 Deductions included on Schedule K, lines 1 through 12, and 14l or (14m), not charged against book income this year (itemize): a Depreciation $	
b Travel and entertainment $ 1,197.			
STMT 11 5,052.	6,249.	7 Add lines 5 and 6	
4 Add lines 1 through 3	-203,409.	8 Income (loss) (Schedule K, line 17e). Line 4 less line 7	-203,409.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see page 32 of the instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year			
2 Ordinary income from page 1, line 21			
3 Other additions			
4 Loss from page 1, line 21	(199,874.)		
5 Other reductions STATEMENT 7	(9,784.)	( )	
6 Combine lines 1 through 5	-209,658.		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	-209,658.		

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property) OTHER

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2004

Attachment Sequence No. **67**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

A & E CONSTRUCTORS AND CONSULTANTS, INC. OTHER DEPRECIATION

[redacted]

Part I Election To Expense Certain Property Under Section 179 **Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See instructions for a higher limit for certain businesses	1	102,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	410,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	16,898.
15	Property subject to section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2004	17	
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property		16,897.	5 YRS.	MQ	200DB	845.
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	17,743.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No | 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2004 tax year:					
43 Amortization of costs that began before your 2004 tax year				43	
44 **Total.** Add amounts in column (f). See instructions for where to report				44	

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Form **7004**
(Rev. September 2003)

Department of the Treasury
Internal Revenue Service

Application for Automatic Extension or Time To File Corporation Income Tax Return

OMB No. 1545-0233

Name of corporation
A&E Constructors & Consultants, Inc

Employer identification number
[redacted]

Number, street, and room or suite no. (If a P.O. box or outside the United States, see instructions.)
511 Robert Grissom Parkway

City or town, state, and ZIP code
Myrtle Beach SC 29577

Check type of return to be filed:

- ☐ Form 990-C
- ☐ Form 1120
- ☐ Form 1120-A
- ☐ Form 1120-F
- ☐ Form 1120-FSC
- ☐ Form 1120-H
- ☐ Form 1120-L
- ☐ Form 1120-ND
- ☐ Form 1120-PC
- ☐ Form 1120-POL
- ☐ Form 1120-REIT
- ☐ Form 1120-RIC
- ☒ Form 1120S
- ☐ Form 1120-SF

● Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States ▶ ☐

1 Request for Automatic Extension (see instructions)

a Extension date. I request an automatic 6-month (or, for certain corporations, 3-month) extension of time until 9/15/05, to file the income tax return of the corporation named above for ▶ ☒ calendar year 20 04 or ▶ ☐ tax year beginning ..... , and ending .....

b Short tax year. If this tax year is for less than 12 months, check reason:
☐ Initial return ☐ Final return ☐ Change in accounting period ☐ Consolidated return to be filed

2 Members of an affiliated group of corporations filing a consolidated return (consolidated group) (see instructions).

Name and address of each member of the affiliated group	Employer identification number

3	Tentative tax (see instructions)				3	0
4	**Payments and refundable credits:** (see instructions)					
a	Overpayment credited from prior year	4a				
b	Estimated tax payments for the tax year	4b				
c	Less refund for the tax year applied for on Form 4466	4c		Bal ▶ 4d		
e	Credit for tax paid on undistributed capital gains (Form 2439)			4e		
f	Credit for Federal tax on fuels (Form 4136)			4f		
5	Total. Add lines 4d through 4f (see instructions)				5	0
6	**Balance due.** Subtract line 5 from line 3. **Deposit this amount using the Electronic Federal Tax Payment System (EFTPS) or with a Federal Tax Deposit (FTD) Coupon** (see instructions)				6	0

Signature. Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my knowledge and belief, the statements made are true, correct, and complete.

[signature] (Signature of officer or agent) | CFO (Title) | 3/11/05 (Date)

For Paperwork Reduction Act Notice, see instructions.
DAA

Form **7004** (Rev. 9-2003)

009772

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

FORM 1120S — COMPENSATION OF OFFICERS — STATEMENT 1

NAME OF OFFICER	SOCIAL SECURITY NUMBER	TIME DEVOTED TO BUSINESS	PCT OF STOCK	AMOUNT OF COMPENSATION
ELLIS E. SMITH	418-70-7966	FULL	50.00%	0.
ARTHUR W. VEREEN	249-78-3562	FULL	50.00%	30,000.
TOTAL COMPENSATION OF OFFICERS				30,000.
LESS: COMPENSATION CLAIMED ELSEWHERE				
TOTAL TO FORM 1120S, PAGE 1, LINE 7				30,000.

FORM 1120S — TAXES AND LICENSES — STATEMENT 2

DESCRIPTION	AMOUNT
PAYROLL TAXES	13,064.
PROPERTY TAXES	9,190.
LICENSE FEE	135.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	22,389.

FORM 1120S — OTHER DEDUCTIONS — STATEMENT 3

DESCRIPTION	AMOUNT
AUTOMOBILE EXPENSE	9,791.
INSURANCE	3,546.
OFFICE EXPENSE	6,181.
BANK CHARGES	247.
DUES & SUBSCRIPTIONS	1,287.
MISCELLANEOUS EXPENSE	6,355.
TELEPHONE	3,845.
UTILITIES	6,034.
RENTAL - UNIFORMS & OTHER	1,491.
MEALS AND ENTERTAINMENT	1,197.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	39,974.

STATEMENT(S) 1, 2, 3

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE A — ADDITIONAL SECTION 263A COSTS — STATEMENT 4

DESCRIPTION	AMOUNT
MATERIALS, SUBCONTRACTS, LABOR, ETC.	130,998.
TOTAL TO FORM 1120S, PAGE 2, LINE 4	130,998.

SCHEDULE K — CHARITABLE CONTRIBUTIONS — STATEMENT 5

DESCRIPTION	50% LIMIT	30% LIMIT	20% LIMIT
CHARITABLE CONTRIBUTIONS	3,535.		
TOTALS TO SCHEDULE K, LINE 12A	3,535.		

SCHEDULE K — NONDEDUCTIBLE EXPENSES — STATEMENT 6

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	5,052.
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	1,197.
TOTAL TO SCHEDULE K, LINE 16C	6,249.

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS — STATEMENT 7

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	3,535.
NONDEDUCTIBLE EXPENSES	6,249.
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	9,784.

STATEMENT(S) 4, 5, 6, 7

SCHEDULE L — OTHER CURRENT ASSETS — STATEMENT 8

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CONSTRUCTION IN PROGRESS		3,267,425.
TOTAL TO SCHEDULE L, LINE 6		3,267,425.

SCHEDULE L — OTHER CURRENT LIABILITIES — STATEMENT 9

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED PAYROLL TAXES		949.
BANK OVERDRAFT		40,702.
TOTAL TO SCHEDULE L, LINE 18		41,651.

SCHEDULE L — OTHER LIABILITIES — STATEMENT 10

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COLLECTIONS ON CONSTRUCTION IN PROGRESS		3,294,731.
TOTAL TO SCHEDULE L, LINE 21		3,294,731.

SCHEDULE M-1 — EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K — STATEMENT 11

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	5,052.
TOTAL TO SCHEDULE M-1, LINE 3	5,052.

STATEMENT(S) 8, 9, 10, 11

SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 12

DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR - SCHEDULE L, LINE 24, COLUMN (B)	0.
NET INCOME PER BOOKS - SCHEDULE M-1, LINE 1	-209,658.
DISTRIBUTIONS	0.
OTHER INCREASES (DECREASES)	
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	-209,658.

Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service

2004

Tax year beginning _____
and ending _____

Shareholder's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Part I Information About the Corporation

A Corporation's employer identification number: [redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return:
CINCINNATI, OH

D ☐ Tax shelter registration number, if any

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number: [redacted]

G Shareholder's name, address, city, state and ZIP code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-99,937.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction		16 Items affecting shareholder basis	C* 3,125.
12 Other deductions	A 1,768.		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

411271
01-05-05 JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2004

SHAREHOLDER NUMBER 1

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	2,526.	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	599.	SEE FORM 1040 INSTRUCTIONS

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

1. Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

	Enter on
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Shareholder's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions
4. Interest income	Form 1040, line 8a
5a. Ordinary dividends	Form 1040, line 9a
5b. Qualified dividends	Form 1040, line 9b
6. Royalties	Schedule E, line 4
7. Net short-term capital gain (loss)	Schedule D, line 5, column (f)
8a. Net long-term capital gain (loss)	Schedule D, line 12, column (f)
8b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)
8c. Unrecaptured section 1250 gain	See the Shareholder's Instructions
9. Net section 1231 gain (loss)	See the Shareholder's Instructions
10. Other income (loss)	
Code	
A Other portfolio income (loss)	See the Shareholder's Instructions
B Involuntary conversions	See the Shareholder's Instructions
C 1256 contracts & straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub. 535, Chap. 8
E Other income (loss)	See the Shareholder's Instructions
11. Section 179 deduction	See the Shareholder's Instructions
12. Other deductions	
A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions-portfolio (2% floor)	Schedule A, line 22
H Deductions-portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions-royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See the Shareholder's Instructions
L Reforestation expense deduction	See the Shareholder's Instructions
M Preproductive period expenses	See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
O Penalty on early withdrawal of savings	Form 1040, line 33
P Other deductions	See the Shareholder's Instructions
13. Credits & credit recapture	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Shareholder's Instructions
H Other rental credits	See the Shareholder's Instructions
I Undistributed capital gains credit	Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-Work credit	Form 8861, line 3
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Credit for alcohol used as fuel	Form 6478, line 10
S Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
T Recapture of low-income housing credit (other)	Form 8611, line 8
U Recapture of investment credit	See Form 4255
V Other credits	See the Shareholder's Instructions
W Recapture of other credits	See the Shareholder's Instructions
14. Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at shareholder level	Form 1116, Part I
Foreign gross income sourced at corporate level	
D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I
Deductions allocated and apportioned at shareholder level	
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at corporate level to foreign source income	
I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I
Other information	
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Shareholder's Instructions
15. Alternative minimum tax (AMT) items	
A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties-gross income	
E Oil, gas, & geothermal properties-deductions	
F Other AMT items	
16. Items affecting shareholder basis	
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Shareholder's Instructions
C Nondeductible expenses	See the Shareholder's Instructions
D Property distributions	See the Shareholder's Instructions
E Repayment of loans from shareholders	See the Shareholder's Instructions
17. Other information	
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Look-back interest-completed long-term contracts	See Form 8697
D Look-back income-forecast method	See Form 8866
E Dispositions of property with section 179 deductions	See the Shareholder's Instructions
F Recapture of section 179 deduction	See the Shareholder's Instructions
G Section 453(l)(3) information	See the Shareholder's Instructions
H Section 453A(c) information	See the Shareholder's Instructions
I Section 1260(b) information	See the Shareholder's Instructions
J Interest allocable to production expenditures	See the Shareholder's Instructions
K CCF nonqualified withdrawal	See the Shareholder's Instructions
L Information needed to figure depletion-oil and gas	See the Shareholder's Instructions
M Amortization of reforestation costs	See the Shareholder's Instructions
N Other information	See the Shareholder's Instructions

Schedule K-1 (Form 1120S)

2004

Department of the Treasury Internal Revenue Service

Tax year beginning _____ and ending _____

Shareholder's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Part I Information About the Corporation

A Corporation's employer identification number: [redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return:
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number: [redacted]

G Shareholder's name, address, city, state and ZIP code

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-99,937.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction		16 Items affecting shareholder basis	C* 3,124.
12 Other deductions	A 1,767.		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

SHAREHOLDER NUMBER 2

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	2,526.	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	598.	SEE FORM 1040 INSTRUCTIONS

SHAREHOLDER 2

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

	Enter on
1. Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:	
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Shareholder's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions
4. Interest income	Form 1040, line 8a
5a. Ordinary dividends	Form 1040, line 9a
5b. Qualified dividends	Form 1040, line 9b
6. Royalties	Schedule E, line 4
7. Net short-term capital gain (loss)	Schedule D, line 5, column (f)
8a. Net long-term capital gain (loss)	Schedule D, line 12, column (f)
8b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)
8c. Unrecaptured section 1250 gain	See the Shareholder's Instructions
9. Net section 1231 gain (loss)	See the Shareholder's Instructions
10. Other income (loss)	
Code	
A Other portfolio income (loss)	See the Shareholder's Instructions
B Involuntary conversions	See the Shareholder's Instructions
C 1256 contracts & straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub. 535, Chap. 8
E Other income (loss)	See the Shareholder's Instructions
11. Section 179 deduction	See the Shareholder's Instructions
12. Other deductions	
A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions-portfolio (2% floor)	Schedule A, line 22
H Deductions-portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions-royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See the Shareholder's Instructions
L Reforestation expense deduction	See the Shareholder's Instructions
M Preproductive period expenses	See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
O Penalty on early withdrawal of savings	Form 1040, line 33
P Other deductions	See the Shareholder's Instructions
13. Credits & credit recapture	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Shareholder's Instructions
H Other rental credits	See the Shareholder's Instructions
I Undistributed capital gains credit	Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-Work credit	Form 8861, line 3
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Credit for alcohol used as fuel	Form 6478, line 10
S Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
T Recapture of low-income housing credit (other)	Form 8611, line 8
U Recapture of investment credit	See Form 4255
V Other credits	See the Shareholder's Instructions
W Recapture of other credits	See the Shareholder's Instructions
14. Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at shareholder level	Form 1116, Part I
Foreign gross income sourced at corporate level	
D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I
Deductions allocated and apportioned at shareholder level	
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at corporate level to foreign source income	
I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I
Other information	
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Shareholder's Instructions
15. Alternative minimum tax (AMT) items	
A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties-gross income	
E Oil, gas, & geothermal properties-deductions	
F Other AMT items	
16. Items affecting shareholder basis	
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Shareholder's Instructions
C Nondeductible expenses	See the Shareholder's Instructions
D Property distributions	See the Shareholder's Instructions
E Repayment of loans from shareholders	See the Shareholder's Instructions
17. Other information	
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Look-back interest-completed long-term contracts	See Form 8697
D Look-back income-forecast method	See Form 8866
E Dispositions of property with section 179 deductions	See the Shareholder's Instructions
F Recapture of section 179 deduction	See the Shareholder's Instructions
G Section 453(l)(3) information	See the Shareholder's Instructions
H Section 453A(c) information	See the Shareholder's Instructions
I Section 1260(b) information	See the Shareholder's Instructions
J Interest allocable to production expenditures	See the Shareholder's Instructions
K CCF nonqualified withdrawal	See the Shareholder's Instructions
L Information needed to figure depletion-oil and gas	See the Shareholder's Instructions
M Amortization of reforestation costs	See the Shareholder's Instructions
N Other information	See the Shareholder's Instructions

2004 TAX RETURN FILING INSTRUCTIONS

SOUTH CAROLINA FORM SC1120S

FOR THE YEAR ENDING

December 31, 2004

Prepared for	A & E Constructors and Consultants, Inc. 511 Robert Grissom Parkway Myrtle Beach, SC 29577
Prepared by	Smith Sapp Bookhout Et AL 4728 Jenn Dr. Suite 100 Myrtle Beach, SC 29577
To be signed and dated by	The appropriate corporate officer(s).
Amount of tax	Total tax $ 65.00 Less: payments and credits $ 25.00 Plus: interest and penalties $ 0.00 Balance due $ 40.00
Overpayment	Credited to your estimated tax $ 0.00 Refunded to you $ 0.00
Make check payable to	SC Department of Revenue
Mail tax return and check (if applicable) to	SC Dept of Revenue Corporation Return Columbia, SC 29214-0100
Return must be mailed on or before	Please mail as soon as possible.
Special Instructions	Enclosed are copies of Schedule K-1 to be distributed to the shareholders.

400084/05-01-04

009783

CCH

STATE OF SOUTH CAR A

'S' CORPORATION INCOME TAX RETURN

Return is due on or before the 15th day of the 3rd month following the close of the taxable year.

Mail this r. . to:
SC DEPARTMENT OF REVENUE
Corporation Return (R
Columbia, SC 29214-0100

SC 1120S
ev 10/5/04)
3095

SC FILE # [redacted]

INCOME TAX PERIOD ENDING DECEMBER 31, 2004

LICENSE FEE PERIOD ENDING DECEMBER 31, 2005

FED EI# [redacted]

NAME A & E CONSTRUCTORS AND CONSULTA

MAILING ADDRESS
511 ROBERT GRISSOM PARKWAY

CITY MYRTLE BEACH

STATE SC ZIP CODE 29577

Change of ☐ Address ☐ Accounting Period

A COMPLETE COPY OF FEDERAL RETURN MUST BE ATTACHED TO THIS RETURN.

County or Counties in SC Where Property is Located:
HORRY

City Audit Location: MYRTLE BEACH, SC

State

Audit Contact: CORPORATION

Telephone Number: 843-448-3741

Check if ▶ ☐ QSSS

Total Gross Receipts ▶ 158,300.

Total cost of depreciable personal property in SC. ▶ 33,795.

If Filing a Final Return, See Instructions for Further Information.
▶ ☐ Merged ☐ Reorganized ☐ Dissolved ☐ Withdrawn

Does the Corporation have any Shareholders who are nonresidents of South Carolina? ☐ Yes ☒ No

PART I COMPUTATION OF INCOME TAX LIABILITY

1. **Total of line 1 through 10, Schedule K of Federal Form 1120S**	▶ 1.	-199,874.
2. Net Adjustment from line 15, Schedule A and B	2.	16,053.
3. Total Net Income as Reconciled (add line 1 plus or minus line 2)	▶ 3.	-183,821.
4. If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3	▶ 4.	-183,821.
5. LESS: Income on line 4 taxed to shareholders of S Corporation	5.	(-183,821.)
6. South Carolina Net Income subject to tax (line 4 less line 5)	▶ 6.	0.
7. TAX: Multiply amount on line 6 by .05 (5.0%)	7.	0.
8. Payments: (a) Tax Withheld (see instructions) ▶ _____ (b) Paid by Declaration ▶ _____		
(c) Paid with Tentative Return ▶ _____ (d) Credit from Line 23b ▶ _____		
9. Total Payments (add lines 8a through 8d)	9.	
10. Balance of Tax Due (line 7 less line 9)	▶ 10.	0.
11. Interest Due ▶ _____ Penalty Due ▶ _____ (See instructions.) Enter Total.	▶ 11.	
12. **TOTAL INCOME TAX**, Interest and Penalty Due (add lines 10 and 11) **BALANCE DUE**	12.	0.
13. **OVERPAYMENT** (line 9 less line 7) _____ To be applied as follows:		
(a) Estimated Tax ▶ _____ (b) License Fee ▶ _____ (c) Refunded ▶ _____		

PART II COMPUTATION OF LICENSE FEE

14. Total Capital And Paid in Surplus (Multi-State Corporations See Schedule E)	▶ 14.	50,000.
15. FEE DUE - Line 14 x .001, plus $15.00 **(Fee cannot be less than $25.00 per taxpayer)**	15.	65.
16. LESS: Applicable Credits against License Fee (attach SC1120-TC)	16.	
17. Balance (line 15 less line 16)	17.	65.
18. Payments: (a) Paid with Tentative Return ▶ 25. (b) Credit from line 13b ▶ _____		
19. Total Payments (add line 18 (a) and (b))	19.	25.
20. Balance of Fee Due (line 17 less line 19)	▶ 20.	40.
21. Interest Due ▶ _____ Penalty Due ▶ _____ (See instructions.) Enter Total.	▶ 21.	
22. **TOTAL LICENSE FEE**, Interest and Penalty Due (add lines 20 and 21) **BALANCE DUE**	22.	40.
23. **OVERPAYMENT** (line 19 less line 17) _____ To be applied as follows:		
(a) Estimated Tax ▶ _____ (b) Income Tax ▶ _____ (c) Refunded ▶ _____		
24. **GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add lines 12 and 22)** EFT ☐	▶ 24.	40.

Make check payable to: SC Department of Revenue.

Please Sign Here

I, the undersigned, a principal officer of the corporation for which this return is made declare that this return, including accompanying Annual statements and schedules, has been examined by me and is to the best of my knowledge and belief, a true and complete return.

▶ _____ Signature of officer | Date ▶ _____ Title | 843-448-3741 Telephone Number

I **authorize** the Director of the Department of Revenue or delegate to discuss this return, attachments and related tax matters with the preparer. Yes ☒ No ☐

Preparer's Printed Name: D. RICHARD CRUMPLER, CPA

Paid Preparer's Use Only

Preparer's signature ▶ _____ Date _____ Check if self-employed ▶ ☐ Preparer's telephone number 843 448-8334

Firm's name (or yours if self-employed) and address ▶ SMITH SAPP BOOKHOUT ET AL
4728 JENN DR. SUITE 100
MYRTLE BEACH, SC

EI# ▶ [redacted]

ZIP Code ▶ 29577

477501
07-20-05

009784

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

CCH SC1120S

SCHEDULE A AND B ADDITIONS TO FEDERAL TAXABLE INCOME

1. Taxes on or Measured By Income	1.		
2. Excess net passive income subject to federal tax	2.		
3. Taxable portion of certain built-in gains subject to federal tax	3.		
4. STATE DEPRECIATION ADJUSTMENT	4.	16,053.	
5.	5.		
6. Other Additions (attach schedule)	6.		
7. Total Additions (add lines 1 through 6)			7. 16,053.

DEDUCTIONS FROM FEDERAL TAXABLE INCOME

8.	8.		
9.	9.		
10.	10.		
11.	11.		
12.	12.		
13. Other Deductions (attach schedule)	13.		
14. Total Deductions (add lines 8 through 13)			14.
15. Net Adjustment (line 7 less line 14) Also enter on line 2, Part I, SC1120S			15. 16,053.

SCHEDULE C RESERVED

SCHEDULE D ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS

1. Name A & E CONSTRUCTORS AND CONSULTANTS, INC.
2. Incorporated under the laws of the State of SOUTH CAROLINA
3. Location of the Registered Office of the Corporation in the State of South Carolina is 511 ROBERT GRISSOM PARKWAY
   In the City of MYRTLE BEACH Registered Agent at such address is ELLIS E. SMITH
4. Location of principal office (street address) 511 ROBERT GRISSOM PARKWAY
   Nature of principal business in SC GENERAL CONTRACTOR
5. The total number of **authorized shares** of capital stock, itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 1,000. CLASS: COMMON SERIES:
6. The total number of **issued and outstanding shares** of capital stock itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 200. CLASS: COMMON SERIES:
7. The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the Corporation are:
   (If additional space is necessary, attach separate schedule).

NAME	BUSINESS ADDRESS AND OFFICE	
ELLIS E. SMITH	2940 CARRIAGE ROW LANE MYRTLE BEACH, SC 29577	PRESIDENT
ARTHUR W. VEREEN	4765 HIGHWAY 17 BUSINESS MURRELLS INLET, SC 29576	

8. Date incorporated 10/28/2003 Date commenced business in the State of South Carolina was 10/28/2003
9. Date of this report DECEMBER 31, 2004 Fed EI # 20-0350858
10. If Foreign Corporation, the date qualified to do business in the State of South Carolina is
11. Was the name of the Corporation changed during the year? NO Give old name
12. The Corporation's books are in the care of CORPORATION
    Located at (street address) MYRTLE BEACH, SC 29577
13. The total amount of stated capital per balance sheet is:
    A. Total paid in Capital Stock (cannot be a negative amount) ..... $ 200.
    B. Total paid in Capital Surplus (cannot be a negative amount) ..... $ 49,800.
    C. Total amount of stated Capital (cannot be a negative amount) ..... $ 50,000.

477502
10-19-04

SCHEDULE SC-K WORKSHEET

* Enter amounts from corresponding lines on your federal Schedule K in Column A.

	(A)* Amounts From Federal Schedule K	* (B) Plus or Minus South Carolina Adjustments	(C) Federal Schedule K Amounts After SC Adjustments	(D) Col. (C) Amounts Apportioned or Allocated to States Other than SC	(E) Col. (C) Amounts Apportioned or Allocated in SC
1	Ordinary Business Income (loss) -199,874.	16,053.	-183,821.		-183,821.
2	Net Real Estate Rents (loss)				
3	Other Net Rents (loss)				
4	Interest Income				
5	Dividends				
6	Royalties				
7	Net Short Term Cap. Gain (loss)				
8	Net Long Term Cap. Gain (loss)				
9	Net §1231 Gain (loss)				
10	Other Income (loss)				
11	§179 Deduction				
12a	Contributions 3,535.		3,535.		3,535.
12b	Portfolio Deductions				
12c	Investment Interest Expense				
12d	§59(e)(2) Expenditures				
12e	Other Deductions				

* SEE STATEMENT 1

Non-Refundable Tax Credits: Enter Total Credits from SC1120-TC, line 25 .....

SC1120-TC must be attached to return.

If Qualified Subchapter S Subsidiary Election (QSSS), please list subsidiaries.
Attach schedule, if more space is needed.

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SC SCHEDULE SC-K SCHEDULE K ADJUSTMENTS STATEMENT 1

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	16,053.

STATEMENT(S) 1

SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT	**Shareholder's Information - Resident** For Calendar Year 2004, or Fiscal Year Beginning , and Ending	2004

Shareholder's Name and Address

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

Shareholder ID Number [redacted]

Corporation Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership

50.000000 %

File Number: 20322464-3

Corporation I.D. Number:
20-0350858

	Plus or Minus South Carolina Adjustment	Amounts Apportioned/Allocated to States Other than South Carolina
1. Ordinary business income (loss)	8,027.	
2. Net real estate rents (loss)		
3. Other net rents (loss)		
4. Interest income		
5. Dividends		
6. Royalties		
7. Net short term capital gain (loss)		
8. Net long term capital gain (loss)		
9. Net section 1231 gain (loss)		
10. Other income (loss)		
11. Section 179 deduction		
12a. Contributions		
12b. Portfolio deductions		
12c. Investment interest expense		
12d. Section 59(e)(2) expenditures		
12e. Other deductions		

Other Items STATEMENT

A. Net Capital Gains with a holding period of more than 1 year	
B. Drip/trickle irrigation system credit	
C. Minority business credit	
D. Water resources credit	
E. New jobs credit	
F. Scenic river tax credit	
G. Palmetto seed capital credit	
H. Credit for child care program	
I. Base closure/federal facility employment reduction hiring credit	
J. Economic impact zone property investment credit	
K. Credit for employers hiring recipients of family independence payments	
L. Additional credit for employers hiring recipients of family independence payments	
M. Motion picture credits	
N. Community development tax credit	
O. Credit for qualified conservation contribution of real property after May 31, 2001	
P. Credit for expenses incurred through Brownfields voluntary cleanup program	
Q. Credit for certified historic structure	
R. Credit for textiles rehabilitation	
S. Commercials credit	
T. New motion picture credits	

477431
11-03-04

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	8,027.

SHAREHOLDER 1

SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT	**Shareholder's Information - Resident** For Calendar Year 2004, or Fiscal Year Beginning , and Ending	2004

Shareholder's Name and Address

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

Shareholder ID Number [redacted]

Corporation Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership

50.000000 %

File Number: 20322464-3

Corporation I.D. Number:
20-0350858

	Plus or Minus South Carolina Adjustment	Amounts Apportioned/Allocated to States Other than South Carolina
1. Ordinary business income (loss)	8,026.	
2. Net real estate rents (loss)		
3. Other net rents (loss)		
4. Interest income		
5. Dividends		
6. Royalties		
7. Net short term capital gain (loss)		
8. Net long term capital gain (loss)		
9. Net section 1231 gain (loss)		
10. Other income (loss)		
11. Section 179 deduction		
12a. Contributions		
12b. Portfolio deductions		
12c. Investment interest expense		
12d. Section 59(e)(2) expenditures		
12e. Other deductions		

Other Items STATEMENT

A. Net Capital Gains with a holding period of more than 1 year	
B. Drip/trickle irrigation system credit	
C. Minority business credit	
D. Water resources credit	
E. New jobs credit	
F. Scenic river tax credit	
G. Palmetto seed capital credit	
H. Credit for child care program	
I. Base closure/federal facility employment reduction hiring credit	
J. Economic impact zone property investment credit	
K. Credit for employers hiring recipients of family independence payments	
L. Additional credit for employers hiring recipients of family independence payments	
M. Motion picture credits	
N. Community development tax credit	
O. Credit for qualified conservation contribution of real property after May 31, 2001	
P. Credit for expenses incurred through Brownfields voluntary cleanup program	
Q. Credit for certified historic structure	
R. Credit for textiles rehabilitation	
S. Commercials credit	
T. New motion picture credits	

477431
11-03-04

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	8,026.

2202B 03/10/2005 4:42 PM

CS

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120 T
(Rev. 2/23/04)
3096

SC CORPORATE FILE #	FOR ACCOUNTING PERIOD ENDING
[redacted]	12/31/04
[redacted]	9/15/05
FED EI #	Return extended to

Signature [signature] Date 3/11/05

Corporate Name and Address
A&E Constructors & Consultants, Inc
511 Robert Grissom Parkway
Myrtle Beach SC 29577

CHECK IF: ☐ Foreign **Not USA** ☐ Tax **EXEMPT**
☐ Consolidated Return Attach a schedule listing each member. ☐ Bank or S & L
☐ QSSS Election Attach a schedule listing each member. ☐ Utility or Electric Coop

CUT HERE

1. Tentative Tax Based on Net Income		0
2. LESS: Estimated Tax Payments		0
3. Tentative Tax Due	▶ 14-0804	0
4. Total Capital and Paid in Surplus _____ x .001 plus $15.00 but not less than $25.00 Tentative License Fee	▶ 14-0401	25
5. Balance Remitted		25

TENTATIVE

009792

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	4377
CONNECTION TEL	94976255
SUBADDRESS	
CONNECTION ID	
ST. TIME	03/04 17:14
USAGE T	00'43
PGS. SENT	5
RESULT	OK

SMITH SAPP BOOKHOUT CRUMPLER & CALLIHAM
A Professional Association Of Certified Public Accountants & Consultants

MYRTLE BEACH
4728 Jenn Drive
Suite 100
Myrtle Beach, SC 29577
Phone (843) 448-8334
Fax (843) 626-7363
www.sccpa.com

CONWAY
1109 Main Street
Suite A
Conway, SC 29526
Phone (843) 248-5284
Fax (843) 381-0027
www.sccpa.com

PAWLEYS ISLAND
201 Business Center Drive
Suite B
Pawleys Island, SC 29585
Phone (843) 237-3453
Fax (843) 237-4809
www.sccpa.com

FAX TRANSMITTAL COVER SHEET

Date: 3-4-08 Time: _____

Client Name: _____ Client Number: _____

Receiver Fax Number: 497-6255 Pages Including Cover Sheet: 5

PLEASE DELIVER THE FOLLOWING PAGES TO:

Company Name: _____

Attention: Susan Brady

From: Richard Crumpler

Comments: K-1 for Ellis - 2004
Basis of $100.00

Senders Fax Number (843) 626-7363 Operator: _____

IF TRANSMITTAL IS NOT COMPLETE, PLEASE CALL (843) 448-8334

Schedule K-1 (Form 1120S)

2004

Department of the Treasury
Internal Revenue Service

Tax year beginning _____
and ending _____

Shareholder's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Part I Information About the Corporation

A Corporation's employer identification number:
[redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return:
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number:
[redacted]

G Shareholder's name, address, city, state and ZIP code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-99,937.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction		16 Items affecting shareholder basis	C* 3,125.
12 Other deductions	A 1,768.		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

411271
01-05-05 JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1120S. Schedule K-1 (Form 1120S) 2004

SHAREHOLDER NUMBER 1

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	2,526.	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	599.	SEE FORM 1040 INSTRUCTIONS

SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT	**Shareholder's Information - Resident** For Calendar Year 2004, or Fiscal Year Beginning , and Ending	2004

Shareholder's Name and Address

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

Shareholder ID Number [redacted]

Corporation Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership

50.000000 %

File Number: [redacted]

Corporation I.D. Number: [redacted]

	Plus or Minus South Carolina Adjustment	Amounts Apportioned/Allocated to States Other than South Carolina
1. Ordinary business income (loss)	8,027.	
2. Net real estate rents (loss)		
3. Other net rents (loss)		
4. Interest income		
5. Dividends		
6. Royalties		
7. Net short term capital gain (loss)		
8. Net long term capital gain (loss)		
9. Net section 1231 gain (loss)		
10. Other income (loss)		
11. Section 179 deduction		
12a. Contributions		
12b. Portfolio deductions		
12c. Investment interest expense		
12d. Section 59(e)(2) expenditures		
12e. Other deductions		

Other Items STATEMENT

A. Net Capital Gains with a holding period of more than 1 year	
B. Drip/trickle irrigation system credit	
C. Minority business credit	
D. Water resources credit	
E. New jobs credit	
F. Scenic river tax credit	
G. Palmetto seed capital credit	
H. Credit for child care program	
I. Base closure/federal facility employment reduction hiring credit	
J. Economic impact zone property investment credit	
K. Credit for employers hiring recipients of family independence payments	
L. Additional credit for employers hiring recipients of family independence payments	
M. Motion picture credits	
N. Community development tax credit	
O. Credit for qualified conservation contribution of real property after May 31, 2001	
P. Credit for expenses incurred through Brownfields voluntary cleanup program	
Q. Credit for certified historic structure	
R. Credit for textiles rehabilitation	
S. Commercials credit	
T. New motion picture credits	

477431
11-03-04

A & E CONSTRUCTORS AND NSULTANTS, INC. [redacted]

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	8,027.

SHAREHOLDER 1

2004 Tax Return(s)

Prepared for	A & E CONSTRUCTORS AND CONSULTANTS, INC. CLIENT CODE: 01005
Account Number	[redacted]
Release Number	2004.09030
Prepared by	SMITH SAPP BOOKHOUT ET AL 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577 843 448-8334
Processing	Date: 02/17/2008 Time: 16:30:10
Special Instructions	
Messages	

Return Information

CAUTION

- Depreciation. The return contains property that may be eligible for the accelerated depreciation provisions of JCWA (HR 3090) and/or JGTRRA. If a current year asset has the appropriate method and life on the Depreciation and Amortization worksheet, it will automatically be depreciated under the Section 168(k) provisions. If the qualifying property is a leasehold improvement or a New York Liberty Zone property it will be necessary to indicate as such by entering the appropriate code on Depreciation section, the JCWA/JGTRRA accelerate depr option field. Alternatively, a code of "1" may be entered in the JCWA/JGTRRA accelerate depr option field to suppress this automatic treatment. If these provisions are not applied, an election statement is required to elect out of the accelerated depreciation provisions of JCWA and/or JGTRRA for each applicable MACRS class of property. The Federal Elections worksheet, MACRS Depreciation Elections section may be used to prepare this election statement. Please refer to the Depreciation and Amortization worksheet, Depreciation section, the JCWA/JGTRRA accelerate depr option field, and Form 4562 Instructions for additional information. (20958)

INFORMATIONAL

- Form 1120S. Generally, either the government instructions for Schedule K-1 or other equivalent should be provided to each shareholder along with his or her Schedule K-1. You have not requested the Schedule K-1 instructions on either the Return Options worksheet or the Shareholder Information worksheet, so none have been produced. (30038)

- Depreciation. The mid-quarter convention has been used since more than 40% of the business portion of the basis of tangible personal property was placed in service during the last 3 months of the taxable year. (30153)

2004 Input Overrides Used

NAME: A & E CONSTRUCTORS AND CONSULTANTS, INC. ID Number: [redacted]

Unit	Form	Entity	Box	Description	Amount/Percentage
SC	GEN1	1	78	PRINCIPAL BUSINESS ACTIVITY - SOUTH CAROLINA	
SC	GEN1	1	79	PRINCIPAL PRODUCT/SERVICE - SOUTH CAROLINA	

400971 05-01-04

RECAP OF SCHEDULE K-1

Entity Name: A & E CONSTRUCTORS AND CONSULTANTS, INC. Schedule K-1 Line/Item Description	Number 1 Name: ELLIS E. SMITH	Number 2 Name: ARTHUR W. VEREEN	Number Name: K-1 TOTALS	Number Name:	Number Name:	Number Name:	Number Name:
1 - ORDINARY BUSINESS INCOME (LOSS)	-99,937.	-99,937.	-199,874.				
12A - CASH CONTRIBUTIONS (50%)	1,768.	1,767.	3,535.				
16C - NONDEDUCTIBLE EXPENSES	3,125.	3,124.	6,249.				

009801

Form **7004**
(Rev. September 2003)
Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File Corporation Income Tax Return

OMB No. 1545-0233

Name of corporation

A & E CONSTRUCTORS AND CONSULTANTS, INC.

Employer identification number

[redacted]

Number, street, and room or suite no. (if a P.O. box or outside the United States, see instructions.)

511 ROBERT GRISSOM PARKWAY

City or town, state, and ZIP code

MYRTLE BEACH, SC 29577

Check type of return to be filed:

- [ ] Form 990-C
- [ ] Form 1120
- [ ] Form 1120-A
- [ ] Form 1120-F
- [ ] Form 1120-FSC
- [ ] Form 1120-H
- [ ] Form 1120-L
- [ ] Form 1120-ND
- [ ] Form 1120-PC
- [ ] Form 1120-POL
- [ ] Form 1120-REIT
- [ ] Form 1120-RIC
- [X] Form 1120S
- [ ] Form 1120-SF

• Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States ▶ [ ]

1 Request for Automatic Extension (see instructions)

a Extension date. I request an automatic 6-month (or, for certain corporations, 3-month) extension of time until SEPTEMBER 15, 2005, to file the income tax return of the corporation named above for ▶ [X] calendar year 2004 or ▶ [ ] tax year beginning _____, _____, and ending _____, _____.

b Short tax year. If this tax year is for less than 12 months, check reason:
[X] Initial return [ ] Final return [ ] Change in accounting period [ ] Consolidated return to be filed

2 Members of an affiliated group of corporations filing a consolidated return (consolidated group) (see instructions).

Name and address of each member of the affiliated group	Employer identification number

3	Tentative tax				3	0.
4	**Payments and refundable credits:**					
a	Overpayment credited from prior year	4a				
b	Estimated tax payments for the tax year	4b				
c	Less refund for the tax year applied for on Form 4466	4c	( )	Bal ▶	4d	
e	Credit for tax paid on undistributed capital gains (Form 2439)				4e	
f	Credit for Federal tax on fuels (Form 4136)				4f	
5	Total. Add lines 4d through 4f				5	0.
6	**Balance due.** Subtract line 5 from line 3. **Deposit this amount using the Electronic Federal Tax Payment System (EFTPS) or with a Federal Tax Deposit (FTD) Coupon**				6	0.

Signature. Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my knowledge and belief, the statements made are true, correct, and complete.

(Signature of officer or agent) (Title) (Date)

For Paperwork Reduction Act Notice, see instructions.

Form **7004** (Rev. 9-2003)

JWA
419741
05-01-04

009802

2004 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	12 21 04	200DB	5.00	19B	33,795.		16898.	16,897.			17,743.
	* TOTAL OTHER DEPRECIATION					33,795.		16898.	16,897.	0.	0.	17,743.

009803

428102
10-08-04

(D) - Asset disposed

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

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	Regular Depreciation	AMT Depreciation	AMT Adjustment
8	2005 GMC SIERRA 2500	12 21 04	200DB	5.00	33,795.	0.	17,743.	17,743.	0.
	TOTALS				33,795.	0.	17,743.	17,743.	0.

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 2/23/04)
3096

SC CORPORATE FILE #	FOR ACCOUNTING PERIOD ENDING
[redacted]	DECEMBER 31, 2004
[redacted]	09/15/2005
FED EI #	Return extended to

1. Tentative Tax Based on Net Income
2. LESS: Estimated Tax Payments
3. Tentative Tax Due ▶ 14-0804
4. Total Capital and Paid in Surplus 50,000. x .001 plus $15.00 but not less than $25.00 Tentative License Fee ▶ 65. 14-0401
5. Balance Remitted 65.

TENTATIVE

Signature _____ Date _____

Corporate Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

CHECK IF: ☐ Foreign Not USA ☐ Tax EXEMPT
☐ Consolidated Return Attach a schedule listing each member. ☐ Bank or S & L
☐ QSSS Election Attach a schedule listing each member. ☐ Utility or Electric Coop

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 2/23/04)
3096

SC CORPORATE FILE #	FOR ACCOUNTING PERIOD ENDING
[redacted]	DECEMBER 31, 2004
[redacted]	09/15/2005
FED EI #	Return extended to

1. Tentative Tax Based on Net Income
2. LESS: Estimated Tax Payments
3. Tentative Tax Due ▶ 14-0804
4. Total Capital and Paid in Surplus 50,000. x .001 plus $15.00 but not less than $25.00 Tentative License Fee ▶ 65. 14-0401
5. Balance Remitted 65.

TENTATIVE

Signature _____ Date _____

Corporate Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

CHECK IF: ☐ Foreign Not USA ☐ Tax EXEMPT
☐ Consolidated Return Attach a schedule listing each member. ☐ Bank or S & L
☐ QSSS Election Attach a schedule listing each member. ☐ Utility or Electric Coop

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 2/23/04)
3096

SC CORPORATE FILE #	FOR ACCOUNTING PERIOD ENDING
20322464-3	DECEMBER 31, 2004
20-0350858	09/15/2005
FED EI #	Return extended to

1. Tentative Tax Based on Net Income
2. LESS: Estimated Tax Payments
3. Tentative Tax Due ▶ 14-0804
4. Total Capital and Paid in Surplus 50,000. x .001 plus $15.00 but not less than $25.00 Tentative License Fee ▶ 65. 14-0401
5. Balance Remitted 65.

TENTATIVE

Signature _____ Date _____

Corporate Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

CHECK IF: ☐ Foreign Not USA ☐ Tax EXEMPT
☐ Consolidated Return Attach a schedule listing each member. ☐ Bank or S & L
☐ QSSS Election Attach a schedule listing each member. ☐ Utility or Electric Coop

477601
09-30-04

Year: 2003
Basis: Adjusted

A & E CONSTRUCTORS AND CONSULTANTS INC.
Trial Balance

01005
Page 1
02/17/08

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2003	12 Months Ended Dec 31, 2004
10200	A	Operating - Carolina First	2-1	0.00	(40,702.70)
11200	A	A/R - Wayne	3-4	0.00	48,056.08
14000	A	CIP	13-2	0.00	3,267,424.59
15200	A	Automotive	6-1	0.00	33,795.00
19999	A	Accumulated Depreciation	6-1	0.00	(17,743.00)
20000	L	Accounts Payable	9-2	0.00	(120,877.60)
21000	L	Deferred Revenue	13-2	0.00	(3,294,731.11)
24100	L	SUTA Payable	9-1	0.00	(768.32)
25100	L	FUTA Payable	13-4	0.00	(180.78)
29005	L	N/P - GMAC	10-1	0.00	(33,795.00)
29006	L	N/P - Shareholder	10-2	0.00	(135.00)
39001	L	Common Stock		0.00	(200.00)
39003	L	Additional Paid in Capital		0.00	(49,800.00)
40000	R	Sales - Residential	13-2	0.00	(158,300.00)
50100	E	Construction Costs - Open Jobs	13-3	0.00	(3,267,424.59)
50200	E	Construction Costs	13-3	0.00	1,366,418.36
50300	E	Contract Services	13-3	0.00	1,765,451.27
50400	E	Other Expense	13-3	0.00	118,639.67
59500	R	Discounts Earned	13-3	0.00	(58.25)
61000	E	Auto Expense		0.00	9,790.84
61300	E	Insurance		0.00	35,854.93
61303	E	Workers' Comp Insurance	13-3	0.00	12,407.91
61310	E	Life Insurance	13-8	0.00	5,052.00
61900	E	Repairs & Maintenance - Equip		0.00	2,510.94
62000	E	Office Expense		0.00	6,180.62
62300	E	Advertising		0.00	2,114.00
63100	E	Bank Charges		0.00	246.95
63300	E	Permits	13-3	0.00	60,865.30
63400	E	Freight	13-3	0.00	238.71
64500	E	Contributions		0.00	3,535.00
65000	E	Depreciation Expense	6-1	0.00	17,743.00
65300	E	General Expense		0.00	6,355.26
65500	E	Dues & Subscriptions		0.00	1,286.63
66500	E	Surveyors & Engineering	13-3	0.00	8,215.00

(D)

(768.32) + (180.78) = (949.10)
– 6243 - ST
– 27552 - LT
SH Loan Σ(D) = 47921.08

(D)

– 32308.75 Job Cost
– 3546.18 - Ins. Exp.

TR

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2003	12 Months Ended Dec 31, 2004
67000	E	Entertainment - Limited		0.00	2,394.00
68100	E	Telephone		0.00	3,845.10
68300	E	Utilities		0.00	6,033.94
68400	E	Rental - Uniforms & Other		0.00	1,490.83
69500	E	Taxes - Other		0.00	9,325.18 (2)
75150	E	Salaries	13-4	0.00	134,045.01
75500	E	Payroll Taxes	13-4	0.00	13,064.41 (2)
84500	E	Rent		0.00	8,400.00
85000	E	Equipment Rental	13-3	0.00	33,935.82
		Total		0.00	0.00
		Period Profit/(Loss)		0.00	(209,657.84)

-919018 - Prop. Taxes
- 135.18 - Liquor Fee
- 30,000. - Officer's
- 104,045.01

Taxes E(2)= 22389.59

153,300.00*
130,997.95 +
27,302.05 ◇
9,790.84 +
3,546.18 +
5,052.00 +
2,510.94 +
6,180.62 +
2,114.00 +
246.95 +
3,535.00 +
6,355.26 +
17,743.00 +
1,286.63 +
2,394.00 +
3,845.10 +
6,033.94 +
1,490.83 +
9,325.18 +
134,045.01 +
13,064.41 +
8,400.00 +
209,657.84 *

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	9999 Undistributed			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		34,726.26	
12/31/04	SSBCC.16	J	Reclassify "undistributed" transactions - 06/2004.		(3,837.93)	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		(12,578.89)	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		(9,962.44)	
12/31/04	SSBCC.19	J	Reclassify other "undistributed" transactions.		(500.00)	
12/31/04	SSBCC.19	J	Reclassify other "undistributed" transactions.		(756.00)	
12/31/04	SSBCC.20	J	Reclassify amount charged to offset wages - Parkway Offices.		(2,500.00)	
12/31/04	SSBCC.32	J	Reclassify personal expenses.		(4,591.00)	
					0.00	0.00
	10200 Operating - Carolina First			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(40,702.70)	
					(40,702.70)	(40,702.70)
	11000 A/R - Trade			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(92,309.34)	
12/31/04	SSBCC.09	J	Record additional A/R transactions, reconcile balance to recap sheet.		69,500.00	
12/31/04	SSBCC.09	J	Record additional A/R transactions, reconcile balance to recap sheet.		(101,500.00)	
12/31/04	SSBCC.09	J	Record additional A/R transactions, reconcile balance to recap sheet.		101,500.00	
12/31/04	SSBCC.09	J	Record additional A/R transactions, reconcile balance to recap sheet.		(22,000.00)	
12/31/04	SSBCC.10	J	Reclassify activity, detail not available.		(975.66)	
12/31/04	SSBCC.15	J	Record additional sales (cash collections) booked to A/R.		177,185.00	
12/31/04	SSBCC.31	J	Adjust accounts receivable to reflect cash collections.		(131,400.00)	
					0.00	0.00
	11100 A/R - AVC			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		117,149.00	
12/31/04	SSBCC.03	J	Reclassify Lale job costs (reimbursement to AVC).		(69,225.00)	
12/31/04	SSBCC.04	J	Reclassify Willoughby job costs (reimbursement to AVC).		(47,924.00)	
					0.00	0.00
	11200 A/R - Wayne			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		23,095.00	
12/31/04	SSBCC.05	J	Reclassify supervisor fees paid to Wayne Vereen.		(23,095.00)	
12/31/04	SSBCC.27	J	Reclassify amounts due from shareholder.		38,554.45	
12/31/04	SSBCC.32	J	Reclassify personal expenses.		9,501.63	
					48,056.08	48,056.08
	14000 CIP			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		3,279.39	
12/31/04	SSBCC.11	J	Reclassify 8.05 journal entry.		(3,279.39)	
12/31/04	SSBCC.26	J	Record construction costs for open jobs.		3,267,424.59	
					3,267,424.59	3,267,424.59
	15150 Building			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		355,000.00	
12/31/04	SSBCC.34	J	To record transfer out of land and building.		(355,000.00)	
					0.00	0.00

GIL

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	15200 Automotive			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		33,795.00	
					33,795.00	33,795.00
	16000 Organization Costs			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		214.85	
12/31/04	SSBCC.25	J	Reclassify expenses.		(214.85)	
					0.00	0.00
	19200 Land			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		85,000.00	
12/31/04	SSBCC.34	J	To record transfer out of land and building.		(85,000.00)	
					0.00	0.00
	19999 Accumulated Depreciation			0.00		
12/31/04	SSBCC.28	J	Record depreciation expense.		(17,743.00)	
					(17,743.00)	(17,743.00)
	20000 Accounts Payable			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(60,819.64)	
12/31/04	SSBCC.33	J	To adjust accounts payable to client's general ledger.		(60,057.96)	
					(120,877.60)	(120,877.60)
	21000 Deferred Revenue			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(3,228,746.11)	
12/31/04	SSBCC.09	J	Record additional A/R transactions, reconcile balance to recap sheet.		(47,500.00)	
12/31/04	SSBCC.12	J	Adjust revenue per Sales and Job Ledger reconciliaiton.		158,300.00	
12/31/04	SSBCC.14	J	Correct entry #6.08 - May activity.		(131,000.00)	
12/31/04	SSBCC.15	J	Record additional sales (cash collections) booked to A/R.		(49,860.00)	
12/31/04	SSBCC.15	J	Record additional sales (cash collections) booked to A/R.		(127,325.00)	
12/31/04	SSBCC.31	J	Adjust accounts receivable to reflect cash collections.		131,400.00	
					(3,294,731.11)	(3,294,731.11)
	24100 SUTA Payable			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(76.84)	
12/31/04	SSBCC.02	J	Adjust SUTA payable to actual.		(691.48)	
					(768.32)	(768.32)
	25100 FUTA Payable			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(180.78)	
					(180.78)	(180.78)
	29000 N/P - First Palmetto			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		52,798.45	
12/31/04	SSBCC.06	J	Reclassify amounts paid to First Palmetto on behalf of Park Place.		(36,116.70)	
12/31/04	SSBCC.07	J	Reclassify amounts loaned to AVC.		(16,000.00)	
12/31/04	SSBCC.08	J	Reclassify amount paid to Carolina First.		(681.75)	
					0.00	0.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	29002 N/P - GMAC			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		17,378.70	
12/31/04	SSBCC.22	J	Reclassify reimbursement for Willoughby job.		(16,595.76)	
12/31/04	SSBCC.23	J	Reclassify GMAC payment made on behalf of AVC.		(782.94)	
					0.00	0.00
	29005 N/P - GMAC			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(33,795.00)	
					(33,795.00)	(33,795.00)
	29006 N/P - Shareholder			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(135.00)	
					(135.00)	(135.00)
	39001 Common Stock			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(200.00)	
					(200.00)	(200.00)
	39003 Additional Paid in Capital			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(489,800.00)	
12/31/04	SSBCC.34	J	To record transfer out of land and building.		440,000.00	
					(49,800.00)	(49,800.00)
	39004 Distributions			0.00		
12/31/04	SSBCC.06	J	Reclassify amounts paid to First Palmetto on behalf of Park Place.		36,116.70	
12/31/04	SSBCC.08	J	Reclassify amount paid to Carolina First.		681.75	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		500.00	
12/31/04	SSBCC.19	J	Reclassify other "undistributed" transactions.		500.00	
12/31/04	SSBCC.19	J	Reclassify other "undistributed" transactions.		756.00	
12/31/04	SSBCC.27	J	Reclassify amounts due from shareholder.		(38,554.45)	
					0.00	0.00
	40000 Sales - Residential			0.00		
12/31/04	SSBCC.12	J	Adjust revenue per Sales and Job Ledger reconciliaiton.		(158,300.00)	
					(158,300.00)	(158,300.00)
	50100 Construction Costs - Open Jobs			0.00		
12/31/04	SSBCC.26	J	Record construction costs for open jobs.		(3,267,424.59)	
					(3,267,424.59)	(3,267,424.59)
	50200 Construction Costs			0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		969,022.95	
12/31/04	SSBCC.02	J	Adjust SUTA payable to actual.		691.48	
12/31/04	SSBCC.03	J	Reclassify Lale job costs (reimbursement to AVC).		69,225.00	
12/31/04	SSBCC.04	J	Reclassify Willoughby job costs (reimbursement to AVC).		47,924.00	
12/31/04	SSBCC.05	J	Reclassify supervisor fees paid to Wayne Vereen.		23,095.00	
12/31/04	SSBCC.07	J	Reclassify amounts loaned to AVC.		16,000.00	
12/31/04	SSBCC.10	J	Reclassify activity, detail not available.		975.66	
12/31/04	SSBCC.11	J	Reclassify 8.05 journal entry.		3,279.39	
12/31/04	SSBCC.14	J	Correct entry #6.08 - May activity.		131,000.00	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
50200 Construction Costs (cont.)						
12/31/04	SSBCC.16	J	Reclassify "undistributed" transactions - 06/2004.		2,233.44	
12/31/04	SSBCC.16	J	Reclassify "undistributed" transactions - 06/2004.		1,122.66	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		746.10	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		10,010.00	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		3,000.00	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		1,071.23	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		90.00	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		388.23	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		3,600.00	
12/31/04	SSBCC.20	J	Reclassify amount charged to offset wages - Parkway Offices.		2,500.00	
12/31/04	SSBCC.22	J	Reclassify reimbursement for Willoughby job.		16,595.76	
12/31/04	SSBCC.29	J	Reclassify amounts paid to AVC.		1,000.00	
12/31/04	SSBCC.29	J	Reclassify amounts paid to AVC.		2,275.00	
12/31/04	SSBCC.29	J	Reclassify amounts paid to AVC.		514.50	
12/31/04	SSBCC.33	J	To adjust accounts payable to client's general ledger.		60,057.96	
					1,366,418.36	1,366,418.36
50300 Contract Services				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		1,765,451.27	
					1,765,451.27	1,765,451.27
50400 Other Expense				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		118,365.71	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		178.40	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		83.92	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		11.64	
					118,639.67	118,639.67
59500 Discounts Earned				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		(58.25)	
					(58.25)	(58.25)
61000 Auto Expense				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		9,790.84	
					9,790.84	9,790.84
61300 Insurance				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		41,421.43	
12/31/04	SSBCC.24	J	Reclassify life insurance expense (3 x $435.80).		(5,052.00)	
12/31/04	SSBCC.29	J	Reclassify amounts paid to AVC.		(514.50)	
					35,854.93	35,854.93
61303 Workers' Comp Insurance				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		12,407.91	
					12,407.91	12,407.91
61310 Life Insurance				0.00		
12/31/04	SSBCC.24	J	Reclassify life insurance expense (3 x $435.80).		5,052.00	
					5,052.00	5,052.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
61900 Repairs & Maintenance - Equip				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		2,510.94	
					2,510.94	2,510.94
62000 Office Expense				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		4,190.77	
12/31/04	SSBCC.16	J	Reclassify "undistributed" transactions - 06/2004.		57.21	
12/31/04	SSBCC.16	J	Reclassify "undistributed" transactions - 06/2004.		24.62	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		744.39	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		234.50	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		849.28	
12/31/04	SSBCC.25	J	Reclassify expenses.		79.85	
					6,180.62	6,180.62
62300 Advertising				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		2,114.00	
					2,114.00	2,114.00
63100 Bank Charges				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		246.95	
					246.95	246.95
63300 Permits				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		35,941.81	
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		24,923.49	
					60,865.30	60,865.30
63400 Freight				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		238.71	
					238.71	238.71
64500 Contributions				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		3,535.00	
					3,535.00	3,535.00
65000 Depreciation Expense				0.00		
12/31/04	SSBCC.28	J	Record depreciation expense.		17,743.00	
					17,743.00	17,743.00
65300 General Expense				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		6,961.30	
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		7,345.95	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		200.17	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		33.47	
12/31/04	SSBCC.29	J	Reclassify amounts paid to AVC.		(1,000.00)	
12/31/04	SSBCC.29	J	Reclassify amounts paid to AVC.		(2,275.00)	
12/31/04	SSBCC.32	J	Reclassify personal expenses.		(4,910.63)	
					6,355.26	6,355.26
65500 Dues & Subscriptions				0.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
65500 Dues & Subscriptions (cont.)						
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		1,286.63	
					1,286.63	1,286.63
66500 Surveyors & Engineering				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		8,215.00	
					8,215.00	8,215.00
67000 Entertainment - Limited				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		2,394.00	
					2,394.00	2,394.00
68100 Telephone				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		3,845.10	
					3,845.10	3,845.10
68300 Utilities				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		6,033.94	
					6,033.94	6,033.94
68400 Rental - Uniforms & Other				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		1,490.83	
					1,490.83	1,490.83
69500 Taxes - Other				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		9,190.18	
12/31/04	SSBCC.25	J	Reclassify expenses.		135.00	
					9,325.18	9,325.18
75150 Salaries				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		134,045.01	
					134,045.01	134,045.01
75500 Payroll Taxes				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		13,064.41	
					13,064.41	13,064.41
84500 Rent				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		7,200.00	
12/31/04	SSBCC.16	J	Reclassify "undistributed" transactions - 06/2004.		400.00	
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004.		400.00	
12/31/04	SSBCC.18	J	Reclassify "undistributed" transactions - 09/2004.		400.00	
					8,400.00	8,400.00
85000 Equipment Rental				0.00		
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		6,534.55	
12/31/04	SSBCC.01	J	Record balances per Buie G/L.		26,618.33	
12/31/04	SSBCC.23	J	Reclassify GMAC payment made on behalf of AVC.		782.94	
					33,935.82	33,935.82

Date	Reference	T	Description		Beginning Balance	Current Amount	YTD Balance
Current Profit/(Loss)		(209,657.84)	YTD Profit/(Loss)	(209,657.84)			
Number of Transactions		142					
				The General Ledger is in balance			0.00

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
SSBCC.01	Adjusting	12/31/04					
		10200	Operating - Carolina First		40,702.70		
		11000	A/R - Trade		92,309.34		
		11100	A/R - AVC	117,149.00			
		11200	A/R - Wayne	23,095.00			
		19200	Land	85,000.00			
		15150	Building	355,000.00			
		15200	Automotive	33,795.00			
		16000	Organization Costs	214.85			
		14000	CIP	3,279.39			
		21000	Deferred Revenue		3,228,746.11		
		20000	Accounts Payable		60,819.64		
		24100	SUTA Payable		76.84		
		25100	FUTA Payable		180.78		
		29006	N/P - Shareholder		135.00		
		29005	N/P - GMAC		33,795.00		
		29002	N/P - GMAC	17,378.70			
		29000	N/P - First Palmetto	52,798.45			
		39001	Common Stock		200.00		
		39003	Additional Paid in Capital		489,800.00		
		59500	Discounts Earned		58.25		
		50200	Construction Costs	969,022.95			
		85000	Equipment Rental	6,534.55			
		50300	Contract Services	1,765,451.27			
		63400	Freight	238.71			
		50400	Other Expense	118,365.71			
		63300	Permits	35,941.81			
		75150	Salaries	134,045.01			
		75500	Payroll Taxes	13,064.41			
		84500	Rent	7,200.00			
		68300	Utilities	6,033.94			
		85000	Equipment Rental	26,618.33			
		61900	Repairs & Maintenance - Equip	2,510.94			
		61000	Auto Expense	9,790.84			
		65300	General Expense	6,961.30			
		61303	Workers' Comp Insurance	12,407.91			
		61300	Insurance	41,421.43			
		62300	Advertising	2,114.00			
		63100	Bank Charges	246.95			
		64500	Contributions	3,535.00			
		67000	Entertainment - Limited	2,394.00			
		65500	Dues & Subscriptions	1,286.63			
		63300	Permits	24,923.49			
		62000	Office Expense	4,190.77			
		68400	Rental - Uniforms & Other	1,490.83			
		66500	Surveyors & Engineering	8,215.00			
		69500	Taxes - Other	9,190.18			
		68100	Telephone	3,845.10			
		65300	General Expense	7,345.95			
		9999	Undistributed	34,726.26			
						(3,259,055.02)	
			Record balances per Buie G/L.				
SSBCC.02	Adjusting	12/31/04					
		24100	SUTA Payable		691.48		
		50200	Construction Costs	691.48			
						(691.48)	
			Adjust SUTA payable to actual.				

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Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
SSBCC.03	Adjusting	12/31/04					
		11100	A/R - AVC		69,225.00		
		50200	Construction Costs	69,225.00			
						(69,225.00)	
			Reclassify Lale job costs (reimbursement to AVC).				
SSBCC.04	Adjusting	12/31/04					
		11100	A/R - AVC		47,924.00		
		50200	Construction Costs	47,924.00			
						(47,924.00)	
			Reclassify Willoughby job costs (reimbursement to AVC).				
SSBCC.05	Adjusting	12/31/04					
		11200	A/R - Wayne		23,095.00		
		50200	Construction Costs	23,095.00			
						(23,095.00)	
			Reclassify supervisor fees paid to Wayne Vereen.				
SSBCC.06	Adjusting	12/31/04					
		29000	N/P - First Palmetto		36,116.70		
		39004	Distributions	36,116.70			
						0.00	
			Reclassify amounts paid to First Palmetto on behalf of Park Place.				
SSBCC.07	Adjusting	12/31/04					
		29000	N/P - First Palmetto		16,000.00		
		50200	Construction Costs	16,000.00			
						(16,000.00)	
			Reclassify amounts loaned to AVC.				
SSBCC.08	Adjusting	12/31/04					
		29000	N/P - First Palmetto		681.75		
		39004	Distributions	681.75			
						0.00	
			Reclassify amount paid to Carolina First.				

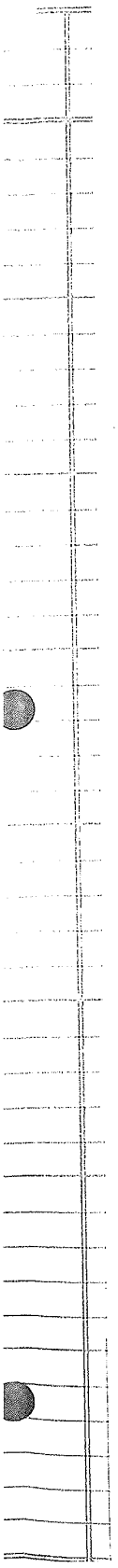
Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
SSBCC.09	Adjusting	12/31/04					
		11000	A/R - Trade	69,500.00			
		11000	A/R - Trade		101,500.00		
		11000	A/R - Trade	101,500.00			
		11000	A/R - Trade		22,000.00		
		21000	Deferred Revenue		47,500.00		
						0.00	
			Record additional A/R transactions, reconcile balance to recap sheet.				
SSBCC.10	Adjusting	12/31/04					
		11000	A/R - Trade		975.66		
		50200	Construction Costs	975.66			
						(975.66)	
			Reclassify activity, detail not available.				
SSBCC.11	Adjusting	12/31/04					
		14000	CIP		3,279.39		
		50200	Construction Costs	3,279.39			
						(3,279.39)	
			Reclassify 8.05 journal entry.				
SSBCC.12	Adjusting	12/31/04					
		40000	Sales - Residential		158,300.00		
		21000	Deferred Revenue	158,300.00			
						158,300.00	
			Adjust revenue per Sales and Job Ledger reconciliaiton.				
SSBCC.14	Adjusting	12/31/04					
		50200	Construction Costs	131,000.00			
		21000	Deferred Revenue		131,000.00		
						(131,000.00)	
			Correct entry #6.08 - May activity.				
SSBCC.15	Adjusting	12/31/04					
		21000	Deferred Revenue		49,860.00		
		21000	Deferred Revenue		127,325.00		
		11000	A/R - Trade	177,185.00			
						0.00	
			Record additional sales (cash collections) booked to A/R.				

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
SSBCC.16	Adjusting	12/31/04					
		9999	Undistributed		3,837.93		
		62000	Office Expense	57.21			
		84500	Rent	400.00			
		50200	Construction Costs	2,233.44			
		50200	Construction Costs	1,122.66			
		62000	Office Expense	24.62			
						0.00	
			Reclassify "undistributed" transactions - 06/2004.				
SSBCC.17	Adjusting	12/31/04					
		9999	Undistributed		12,578.89		
		50400	Other Expense	178.40			
		62000	Office Expense	744.39			
		84500	Rent	400.00			
		50200	Construction Costs	746.10			
		50200	Construction Costs	10,010.00			
		39004	Distributions	500.00			
						500.00	
			Reclassify "undistributed" transactions - 07/2004.				
SSBCC.18	Adjusting	12/31/04					
		9999	Undistributed		9,962.44		
		50200	Construction Costs	3,000.00			
		50200	Construction Costs	1,071.23			
		50200	Construction Costs	90.00			
		84500	Rent	400.00			
		62000	Office Expense	234.50			
		50200	Construction Costs	388.23			
		50200	Construction Costs	3,600.00			
		65300	General Expense	200.17			
		65300	General Expense	33.47			
		62000	Office Expense	849.28			
		50400	Other Expense	83.92			
		50400	Other Expense	11.64			
						0.00	
			Reclassify "undistributed" transactions - 09/2004.				
SSBCC.19	Adjusting	12/31/04					
		9999	Undistributed		500.00		
		39004	Distributions	500.00			
		9999	Undistributed		756.00		
		39004	Distributions	756.00			
						1,256.00	
			Reclassify other "undistributed" transactions.				

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
SSBCC.20	Adjusting	12/31/04					
		50200	Construction Costs	2,500.00			
		9999	Undistributed		2,500.00		
						0.00	
			Reclassify amount charged to offset wages - Parkway Offices.				
SSBCC.22	Adjusting	12/31/04					
		29002	N/P - GMAC		16,595.76		
		50200	Construction Costs	16,595.76			
						(16,595.76)	
			Reclassify reimbursement for Willoughby job.				
SSBCC.23	Adjusting	12/31/04					
		29002	N/P - GMAC		782.94		
		85000	Equipment Rental	782.94			
						(782.94)	
			Reclassify GMAC payment made on behalf of AVC.				
SSBCC.24	Adjusting	12/31/04					
		61310	Life Insurance	5,052.00			
		61300	Insurance		5,052.00		
						0.00	
			Reclassify life insurance expense (3 x $435.80).				
SSBCC.25	Adjusting	12/31/04					
		16000	Organization Costs		214.85		
		69500	Taxes - Other	135.00			
		62000	Office Expense	79.85			
						(214.85)	
			Reclassify expenses.				
SSBCC.26	Adjusting	12/31/04					
		14000	CIP	3,267,424.59			
		50100	Construction Costs - Open Jobs		3,267,424.59		
						3,267,424.59	
			Record construction costs for open jobs.				

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
SSBCC.27	Adjusting	12/31/04					
		39004	Distributions		38,554.45		
		11200	A/R - Wayne	38,554.45			
						0.00	
			Reclassify amounts due from shareholder.				
SSBCC.28	Adjusting	12/31/04					
		65000	Depreciation Expense	17,743.00			
		19999	Accumulated Depreciation		17,743.00		
						(17,743.00)	
			Record depreciation expense.				
SSBCC.29	Adjusting	12/31/04					
		65300	General Expense		1,000.00		
		65300	General Expense		2,275.00		
		50200	Construction Costs	1,000.00			
		50200	Construction Costs	2,275.00			
		61300	Insurance		514.50		
		50200	Construction Costs	514.50			
						0.00	
			Reclassify amounts paid to AVC.				
SSBCC.31	Adjusting	12/31/04					
		11000	A/R - Trade		131,400.00		
		21000	Deferred Revenue	131,400.00			
						0.00	
			Adjust accounts receivable to reflect cash collections.				
SSBCC.32	Adjusting	12/31/04					
		11200	A/R - Wayne	9,501.63			
		65300	General Expense		4,910.63		
		9999	Undistributed		4,591.00		
						9,501.63	
			Reclassify personal expenses.				
SSBCC.33	Adjusting	12/31/04					
		50200	Construction Costs	60,057.96			
		20000	Accounts Payable		60,057.96		
						(60,057.96)	
			To adjust accounts payable to client's				

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
			general ledger.				
SSBCC.34	Adjusting	12/31/04					
		39003	Additional Paid in Capital	440,000.00			
		15150	Building		355,000.00		
		19200	Land		85,000.00		
						0.00	
			To record transfer out of land and building.				
		TOTAL		8,803,549.58	8,803,549.58	(209,657.84)	



Δ. IFs

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1220 A/R - AVC (cont.)							
03/31/04	6.06		To rec March activity		33,500.00		
				March	33,500.00	63,625.00	
06/30/04	6.09		To rec June activity		5,600.00		
				June	5,600.00	69,225.00	
11/30/04	6.14		Tor ec November activity		43,377.00		
				November	43,377.00	112,602.00	
12/31/04	8.05	J	To reclass from Wages		4,547.00		
				December	4,547.00	117,149.00	
					117,149.00		117,149.00
1225 A/R - Wayne				0.00			
12/31/04	8.05	J	To reclass from Wages		6,835.00		
12/31/04	8.05	J	To reclass from Wages		8,315.00		
12/31/04	8.05	J	To reclass from Wages		7,945.00		
				December	23,095.00	23,095.00	
					23,095.00		23,095.00
1800 Land				0.00			
01/31/04	6.03		To rec contribution of assets		85,000.00		
				January	85,000.00	85,000.00	
					85,000.00		85,000.00
1810 Building				0.00			
01/31/04	6.03		To rec contribution of assets		355,000.00		
				January	355,000.00	355,000.00	
					355,000.00		355,000.00
1850 Automotive				0.00			
12/21/04	8.03	J	To rec purchase of New auto - 05 GMAC Sierra		33,795.00		
				December	33,795.00	33,795.00	
					33,795.00		33,795.00
2020 Organization Costs				0.00			
01/31/04	6.02		To rec set up supplies		79.85		
01/31/04	6.04		Record S/H payment of license fees		135.00		
				January	214.85	214.85	
					214.85		214.85
2050 CIP -				0.00			
12/31/04	8.05	J	To reclass from Wages		3,279.39		
				December	3,279.39	3,279.39	

3/1/04 deposit with A&E returned to AEC

W/ought by Retainment for engineering fees ok. paid

Supervisor Fees

SSBCC.04

SSBCC.05

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

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
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
	6/1/04			Beginning Balance			63,625.00
20001 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
	6/1/04			Beginning Balance			
20900 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. 409251	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			
	6/1/04			Beginning Balance			
23060 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			
	6/1/04			Beginning Balance			
23100 Federal W/H Tax Payable	6/3/04	1106	PRJ	Elizabeth V. Sisson		117.79	
	6/10/04	1205	PRJ	Matthew Chestnut		14.49	

5/3/05 at 15:42:48.95

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Nov 1, 2004 to Nov 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
25100 (cont.)	11/30/04			Ending Balance			1,254.10
29000 Notes Payable-First Palme	11/1/04			Beginning Balance			33,354.91
	11/18/04	2155	CDJ	First Palmetto	9,807.22		9,807.22
				Current Period Change	9,807.22		43,162.13
	11/30/04			Ending Balance			
29001 Notes Payable	11/1/04			Beginning Balance			681.75
	11/30/04			Ending Balance			681.75
39002 Beginning Balance Equity	11/1/04			Beginning Balance			-50,000.00
	11/10/04	1578	CDJ	Arthur Vereen Const. Co. - C	43,377.00		43,377.00
				Current Period Change	43,377.00		-6,623.00
	11/30/04			Ending Balance			
39005 Retained Earnings	11/1/04			Beginning Balance			-629,065.48
	11/30/04			Ending Balance			-629,065.48
40000 Sales-Residential	11/1/04			Beginning Balance			-1,528,691.00
	11/30/04			Ending Balance			-1,528,691.00
40150 Sales- Commerical	11/1/04			Beginning Balance			-261,890.21
	11/5/04	1105	CRJ	Tahitian Princess - Check #59		85,000.00	
	11/5/04	1106	CRJ	J. Scott Long & Associates -		45,969.62	
	11/17/04	1109	CRJ	Burrough & Chapin - Check #		11,823.21	
	11/17/04	1110	CRJ	Tahitian Princess - Payment R		118,000.00	
	11/18/04	2121	CDJ	Parkway Office - Incorrectly	11,823.21		
	11/22/04	1111	CRJ	Buccaneer Motel - Check #09		72,100.00	
	11/30/04	1112	CRJ	J. Scott Long & Associates -		42,631.97	
				Current Period Change	11,823.21	375,524.80	-363,701.59
	11/30/04			Ending Balance			-625,591.80
50200 Materials	11/1/04			Beginning Balance			806,209.66
	11/1/04	2003	CDJ	Creative Marble, Inc. - Invoic	2,858.54		
	11/1/04	98575	PJ	Myrtle Beach Building Suppl	12,323.38		
	11/2/04	2019	CDJ	Sears Commercial One - Acco	3,219.60		
	11/2/04	2022	CDJ	Owens Steel & Machine Wor	1,470.00		
	11/2/04	2024	CDJ	Coastal Fasteners & Supply, I	39.38		
	11/2/04	2025	CDJ	S & W Ready Mix Concrete	1,545.08		
	11/2/04	2025	CDJ	S & W Ready Mix Concrete	1,630.91		
	11/2/04	5046890	PJ	Home Depot Credit Services -	29.99		
	11/2/04	16467262-0	PJ	Stock Building Supply - Mort	289.80		
	11/2/04	89360	PJ	Myrtle Beach Building Suppl	11,954.25		
	11/2/04	98422	PJ	Myrtle Beach Building Suppl	646.21		
	11/2/04	002176	PJ	Dulux Paint of Myrtle Beach -	7.54		
	11/3/04	2026	CDJ	Guaranteed Supply - Caulk N	119.18		
	11/3/04	4046992	PJ	Home Depot Credit Services -	475.80		
	11/3/04	4046970	PJ	Home Depot Credit Services -	24.93		
	11/4/04	3031148	PJ	Home Depot Credit Services -	7.98		
	11/4/04	3048386	PJ	Home Depot Credit Services -	64.98		
	11/4/04	3031142	PJ	Home Depot Credit Services -	115.01		
	11/4/04	3109932	PJ	Home Depot Credit Services -	35.62		
	11/4/04	002230	PJ	Dulux Paint of Myrtle Beach -	27.45		
	11/4/04	3047060	PJ	Home Depot Credit Services -	17.70		
	11/4/04	3047037	PJ	Home Depot Credit Services -	16.43		
	11/4/04	99507	PJ	Myrtle Beach Building Suppl	189.80		

5/24/05 at 10:55:13.18

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		rent ?
				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 ✓

Reimbursement for Labor Posted to Payroll Liability

Office Wages Exp. - 75150

AJE # SSBCC. 05

A & E Construction & Consultants,Inc.

General Ledger

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

der is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

	ite	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
0.00 *							
	30/04			Ending Balance			8,057.43
2,180.00*+							
1,505.00 +	1/04			Beginning Balance			
1,820.00 +	29/04	1793	CDJ	Stock Building Supply - Invoi	99.75		99.75
1,330.00 +				Current Period Change	99.75		99.75
3,655.00 +	30/04			Ending Balance			
4,660.00 +							57,295.68
1,125.00 +	/1/04			Beginning Balance			
2,135.00 +	/2/04	1650	PRJ	James Campbell	87.75		
735.00 +	/2/04	1650	PRJ	James Campbell	141.38		
100.00 +	/2/04	1650	PRJ	James Campbell	39.00		
1,200.00 +	/2/04	1650	PRJ	James Campbell	14.63		
2,650.00 +	/2/04	1651	PRJ	James Campbell	87.75		
23,095.00 *	/2/04	1652	PRJ	Matthew Chestnut	136.50		
	/2/04	1652	PRJ	Matthew Chestnut	52.50		
	9/2/04	1652	PRJ	Matthew Chestnut	136.50		
	9/2/04	1652	PRJ	Matthew Chestnut	47.25		
	9/2/04	1652	PRJ	Matthew Chestnut	81.25		
	9/2/04	1653	PRJ	Joseph D. Daniels	18.75		
	9/2/04	1653	PRJ	Joseph D. Daniels	18.75		
	9/2/04	1653	PRJ	Joseph D. Daniels	325.00		
	9/2/04	1653	PRJ	Joseph D. Daniels	1,150.00		
	9/2/04	1654	PRJ	Elizabeth V. Sisson	350.00		
	9/2/04	1655	PRJ	Carrie M. Drewett	1,000.00		
	9/2/04	1656	PRJ	Wayne Vereen	375.00		should be A/C 61000
	9/2/04	1658	CDJ	Carrie M. Drewett - Payweek	82.88		
	9/9/04	1709	PRJ	James Campbell	43.88		
	9/9/04	1709	PRJ	James Campbell	48.75		
	9/9/04	1709	PRJ	James Campbell	78.00		
	9/9/04	1709	PRJ	James Campbell	183.75		
	9/9/04	1710	PRJ	Matthew Chestnut	47.25		
	9/9/04	1710	PRJ	Matthew Chestnut	73.50		
	9/9/04	1710	PRJ	Matthew Chestnut	63.00		
	9/9/04	1710	PRJ	Matthew Chestnut	84.00		
	9/9/04	1710	PRJ	Matthew Chestnut	1,150.00		
	9/9/04	1711	PRJ	Elizabeth V. Sisson	350.00		
	9/9/04	1712	PRJ	Carrie M. Drewett	1,000.00		
	9/9/04	1713	PRJ	Wayne Vereen	87.50		
	9/9/04	1716	PRJ	Joseph D. Daniels	168.75		
	9/9/04	1716	PRJ	Joseph D. Daniels	87.50		
	9/9/04	1716	PRJ	Joseph D. Daniels	12.50		
	9/9/04	1716	PRJ	Joseph D. Daniels	2,180.00		should be
	9/16/04	1737	CDJ	Wayne Vereen - Supervisor/	1,505.00		
	9/16/04	1737	CDJ	Wayne Vereen - Supervisor/	209.63		
	9/16/04	1743	PRJ	James Campbell	107.25		
	9/16/04	1743	PRJ	James Campbell	73.13		
	9/16/04	1743	PRJ	James Campbell	29.26		
	9/16/04	1743	PRJ	James Campbell	152.25		
	9/16/04	1744	PRJ	Matthew Chestnut	115.50		
	9/16/04	1744	PRJ	Matthew Chestnut	152.25		
	9/16/04	1744	PRJ	Matthew Chestnut	7.88		
	9/16/04	1744	PRJ	Matthew Chestnut	7.88		
	9/16/04	1744	PRJ	Matthew Chestnut	50.00		
	9/16/04	1745	PRJ	Joseph D. Daniels	218.75		
	9/16/04	1745	PRJ	Joseph D. Daniels	12.50		
	9/16/04	1745	PRJ	Joseph D. Daniels	37.50		
	9/16/04	1745	PRJ	Joseph D. Daniels	1,150.00		
	9/16/04	1746	PRJ	Elizabeth V. Sisson	350.00		
	9/16/04	1747	PRJ	Carrie M. Drewett	1,000.00		
	9/16/04	1748	PRJ	Wayne Vereen	131.25		
	9/22/04	1770	PRJ	Joseph D. Daniels	68.75		
	9/22/04	1770	PRJ	Joseph D. Daniels	81.25		
	9/22/04	1770	PRJ	Joseph D. Daniels	112.50		
	9/22/04	1770	PRJ	Joseph D. Daniels	12.50		
	9/22/04	1770	PRJ	Joseph D. Daniels			

5/3/05 at 15:24:48.68

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	9/23/04	1773	PRJ	James Campbell	151.13		
	9/23/04	1773	PRJ	James Campbell	175.50		
	9/23/04	1774	PRJ	Matthew Chestnut	147.00		
	9/23/04	1774	PRJ	Matthew Chestnut	178.50		
	9/23/04	1774	PRJ	Matthew Chestnut	42.00		
	9/23/04	1774	PRJ	Matthew Chestnut	52.50		
	9/23/04	1774	PRJ	Matthew Chestnut	15.75		
	9/23/04	1774	PRJ	Matthew Chestnut	15.75		
	9/23/04	1775	PRJ	Elizabeth V. Sisson	1,150.00		
	9/23/04	1776	PRJ	Carrie M. Drewett	350.00		
	9/23/04	1777	PRJ	Wayne Vereen	1,000.00		
	9/23/04	1782	CDJ	Wayne Vereen - Supervisor/	1,820.00		
	9/23/04	1782	CDJ	Wayne Vereen - Supervisor/	1,330.00		
	9/30/04	1798	PRJ	James Campbell	297.38		
	9/30/04	1798	PRJ	James Campbell	92.63		
	9/30/04	1798	PRJ	James Campbell	36.58		
	9/30/04	1799	PRJ	Matthew Chestnut	84.00		
	9/30/04	1799	PRJ	Matthew Chestnut	26.25		
	9/30/04	1799	PRJ	Matthew Chestnut	189.00		
	9/30/04	1799	PRJ	Matthew Chestnut	78.75		
	9/30/04	1799	PRJ	Matthew Chestnut	42.00		
	9/30/04	1799	PRJ	Matthew Chestnut	31.50		
	9/30/04	1799	PRJ	Matthew Chestnut	15.75		
	9/30/04	1799	PRJ	Matthew Chestnut	31.50		
	9/30/04	1799	PRJ	Matthew Chestnut	7.88		
	9/30/04	1800	PRJ	Medina G. Jose Luis	140.00		
	9/30/04	1800	PRJ	Medina G. Jose Luis	68.00		
	9/30/04	1801	PRJ	Rivera M. Rigovar	140.00		
	9/30/04	1801	PRJ	Rivera M. Rigovar	68.00		
	9/30/04	1802	PRJ	Velazquez M. Zaqueo	170.63		
	9/30/04	1802	PRJ	Velazquez M. Zaqueo	82.88		
	9/30/04	1803	PRJ	Elizabeth V. Sisson	1,150.00		
	9/30/04	1804	PRJ	Carrie M. Drewett	350.00		
	9/30/04	1805	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	25,919.10		25,919.10
	9/30/04			Ending Balance			83,214.78
	9/1/04			Beginning Balance			3,804.18
75500 Employer Tax Expense	9/2/04	1650	PRJ	James Campbell	17.53		
	9/2/04	1650	PRJ	James Campbell	4.10		
	9/2/04	1651	PRJ	James Campbell	5.44		
	9/2/04	1651	PRJ	James Campbell	1.27		
	9/2/04	1652	PRJ	Matthew Chestnut	23.11		
	9/2/04	1652	PRJ	Matthew Chestnut	5.40		
	9/2/04	1653	PRJ	Joseph D. Daniels	27.51		
	9/2/04	1653	PRJ	Joseph D. Daniels	6.43		
	9/2/04	1654	PRJ	Elizabeth V. Sisson	71.30		
	9/2/04	1654	PRJ	Elizabeth V. Sisson	16.68		
	9/2/04	1655	PRJ	Carrie M. Drewett	21.70		
	9/2/04	1655	PRJ	Carrie M. Drewett	5.08		
	9/2/04	1656	PRJ	Wayne Vereen	62.00		
	9/2/04	1656	PRJ	Wayne Vereen	14.50		
	9/9/04	1709	PRJ	James Campbell	15.72		
	9/9/04	1709	PRJ	James Campbell	3.68		
	9/9/04	1710	PRJ	Matthew Chestnut	27.99		
	9/9/04	1710	PRJ	Matthew Chestnut	6.55		
	9/9/04	1711	PRJ	Elizabeth V. Sisson	71.30		
	9/9/04	1711	PRJ	Elizabeth V. Sisson	16.68		
	9/9/04	1712	PRJ	Carrie M. Drewett	21.70		
	9/9/04	1712	PRJ	Carrie M. Drewett	5.08		
	9/9/04	1713	PRJ	Wayne Vereen	62.00		
	9/9/04	1713	PRJ	Wayne Vereen	14.50		
	9/9/04	1716	PRJ	Joseph D. Daniels	22.09		
	9/9/04	1716	PRJ	Joseph D. Daniels	5.17		
	9/16/04	1743	PRJ	James Campbell	25.99		

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A & E Construction & Consultants,Inc.

General Ledger

For the Period From Oct 1, 2004 to Oct 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
75150 (cont.)	10/14/04	1917	PRJ	Medina G. Jose Luis	216.00		
	10/14/04	1917	PRJ	Medina G. Jose Luis	24.00		
	10/14/04	1918	PRJ	Rivera M. Rigovar	216.00		
	10/14/04	1918	PRJ	Rivera M. Rigovar	104.00		
	10/14/04	1918	PRJ	Rivera M. Rigovar	24.00		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	78.00		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	146.25		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	165.75		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	14.63		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	14.63		
	10/14/04	1920	PRJ	Elizabeth V. Sisson	1,150.00		
	10/14/04	1921	PRJ	Carrie M. Drewett	350.00		
	10/14/04	1922	PRJ	Wayne Vereen	1,000.00		
	10/22/04	1934	PRJ	James Campbell	251.06		
	10/22/04	1934	PRJ	James Campbell	124.31		
	10/22/04	1934	PRJ	James Campbell	14.63		
	10/22/04	1934	PRJ	James Campbell	3.66		
	10/22/04	1935	PRJ	Matthew Chestnut	241.50		
	10/22/04	1935	PRJ	Matthew Chestnut	157.50		
	10/22/04	1935	PRJ	Matthew Chestnut	21.00		
	10/22/04	1935	PRJ	Matthew Chestnut	63.00		
	10/22/04	1936	PRJ	Michael T. Harding	700.00		
	10/22/04	1937	PRJ	Rivera M. Rigovar	200.00		
	10/22/04	1937	PRJ	Rivera M. Rigovar	120.00		
	10/22/04	1937	PRJ	Rivera M. Rigovar	42.00		
	10/22/04	1938	PRJ	Medina G. Jose Luis	200.00		
	10/22/04	1938	PRJ	Medina G. Jose Luis	120.00		
	10/22/04	1938	PRJ	Medina G. Jose Luis	42.00		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	243.75		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	146.25		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	51.21		
	10/22/04	1940	PRJ	Elizabeth V. Sisson	1,150.00		
	10/22/04	1941	PRJ	Carrie M. Drewett	350.00		
	10/22/04	1942	PRJ	Wayne Vereen	1,000.00		
	10/22/04	1954	CDJ	Wayne Vereen - Supervisor/	3,655.00		
	10/22/04	1954	CDJ	Wayne Vereen - Supervisor/T	4,660.00		
	10/28/04	1966	PRJ	James Campbell	87.75		
	10/28/04	1966	PRJ	James Campbell	253.50		
	10/28/04	1967	PRJ	Matthew Chestnut	420.00		
	10/28/04	1967	PRJ	Matthew Chestnut	63.00		
	10/28/04	1968	PRJ	Medina G. Jose Luis	280.00		
	10/28/04	1969	PRJ	Rivera M. Rigovar	280.00		
	10/28/04	1970	PRJ	Velazquez M. Zaqueo	341.25		
	10/28/04	1971	PRJ	Michael T. Harding	700.00		
	10/28/04	1972	PRJ	Elizabeth V. Sisson	1,150.00		
	10/28/04	1973	PRJ	Carrie M. Drewett	350.00		
	10/28/04	1974	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	27,317.29		27,317.29
	10/31/04			Ending Balance			110,532.07
							5,235.51
75500	10/1/04			Beginning Balance			
Employer Tax Expense	10/7/04	1849	PRJ	James Campbell	28.72		
	10/7/04	1849	PRJ	James Campbell	6.72		
	10/7/04	1849	PRJ	James Campbell	1.19		
	10/7/04	1850	PRJ	Matthew Chestnut	31.41		
	10/7/04	1850	PRJ	Matthew Chestnut	7.35		
	10/7/04	1852	PRJ	Medina G. Jose Luis	20.58		
	10/7/04	1852	PRJ	Medina G. Jose Luis	4.81		
	10/7/04	1852	PRJ	Medina G. Jose Luis	2.66		
	10/7/04	1853	PRJ	Rivera M. Rigovar	20.58		
	10/7/04	1853	PRJ	Rivera M. Rigovar	4.81		
	10/7/04	1853	PRJ	Rivera M. Rigovar	2.66		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	25.09		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	5.87		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	3.24		

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A & E Construction & Consultants,Inc

General Ledger

For the Period From Nov 1, 2004 to Nov 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
				Beginning Balance			110,532.07
75150	11/1/04						
Wages Expense	11/4/04	2036	CDJ	Wayne Vereen - Willoughby	1,125.00		
	11/4/04	2036	CDJ	Wayne Vereen - Tahitian Prin	2,135.00		
	11/4/04	2036	CDJ	Wayne Vereen - Buccaneer	735.00		
	11/4/04	2039	PRJ	James Campbell	253.50		
	11/4/04	2040	PRJ	Matthew Chestnut	231.00		
	11/4/04	2040	PRJ	Matthew Chestnut	189.00		
	11/4/04	2040	PRJ	Matthew Chestnut	47.25		
	11/4/04	2040	PRJ	Matthew Chestnut	39.38		
	11/4/04	2041	PRJ	Medina G. Jose Luis	276.00		
	11/4/04	2041	PRJ	Medina G. Jose Luis	44.00		
	11/4/04	2041	PRJ	Medina G. Jose Luis	72.00		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	273.75		
	11/4/04	2044	PRJ	Rivera M. Rigovar	276.00		
	11/4/04	2044	PRJ	Rivera M. Rigovar	44.00		
	11/4/04	2044	PRJ	Rivera M. Rigovar	72.00		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	355.88		
	11/4/04	2046	PRJ	Elizabeth V. Sisson	1,150.00		
	11/4/04	2047	PRJ	Wayne Vereen	1,000.00		
	11/4/04	2048	PRJ	Carrie M. Drewett	350.00		
	11/4/04	2049	PRJ	Michael T. Harding	700.00		
	11/11/04	2083	PRJ	James Campbell	234.00		
	11/11/04	2083	PRJ	James Campbell	9.75		
	11/11/04	2083	PRJ	James Campbell	146.25		
	11/11/04	2083	PRJ	James Campbell	14.63		
	11/11/04	2085	PRJ	Matthew Chestnut	152.25		
	11/11/04	2085	PRJ	Matthew Chestnut	73.50		
	11/11/04	2085	PRJ	Matthew Chestnut	194.25		
	11/11/04	2085	PRJ	Matthew Chestnut	15.75		
	11/11/04	2086	PRJ	Michael T. Harding	700.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	128.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	64.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	64.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	64.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	12.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	18.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	12.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	18.00		
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	131.25		
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	71.25		
	11/11/04	2089	PRJ	Rivera M. Rigovar	64.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	128.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	64.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	64.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	18.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	6.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	18.00		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	165.75		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	48.75		
	11/11/04	2091	PRJ	Elizabeth V. Sisson	1,150.00		
	11/11/04	2092	PRJ	Carrie M. Drewett	350.00		
	11/11/04	2093	PRJ	Wayne Vereen	1,000.00		
	11/18/04	2122	PRJ	James Campbell	82.88		
	11/18/04	2122	PRJ	James Campbell	39.00		
	11/18/04	2122	PRJ	James Campbell	126.75		
	11/18/04	2122	PRJ	James Campbell	87.75		
	11/18/04	2123	PRJ	Matthew Chestnut	183.75		
	11/18/04	2123	PRJ	Matthew Chestnut	78.75		
	11/18/04	2123	PRJ	Matthew Chestnut	94.50		
	11/18/04	2124	PRJ	Michael T. Harding	700.00		
	11/18/04	2125	PRJ	Medina G. Jose Luis	52.00		
	11/18/04	2125	PRJ	Medina G. Jose Luis	72.00		
	11/18/04	2126	PRJ	Rivera M. Rigovar	52.00		
	11/18/04	2126	PRJ	Rivera M. Rigovar	72.00		
	11/18/04	2126	PRJ	Rivera M. Rigovar	72.00		

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A & E Construction & Consultants,Inc

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
73000 (cont.)	11/18/04	2127	PRJ	Velazquez M. Zaqueo	63.38		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	87.75		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	87.75		
	11/18/04	2128	PRJ	Elizabeth V. Sisson	1,150.00		
	11/18/04	2129	PRJ	Carrie M. Drewett	350.00		
	11/18/04	2130	PRJ	Wayne Vereen	1,000.00		
	11/18/04	2135	CDJ	Wayne Vereen - Supervisor/K	100.00		
	11/18/04	2135	CDJ	Wayne Vereen - Willoughby	1,200.00		
	11/18/04	2135	CDJ	Wayne Vereen - Tahitian Prin	2,650.00		
	11/24/04	2156	PRJ	James Campbell	229.13		
	11/24/04	2157	PRJ	Matthew Chestnut	21.00		
	11/24/04	2157	PRJ	Matthew Chestnut	204.75		
	11/24/04	2157	PRJ	Matthew Chestnut	52.50		
	11/24/04	2158	PRJ	Michael T. Harding	700.00		
	11/24/04	2159	PRJ	Medina G. Jose Luis	184.00		
	11/24/04	2159	PRJ	Medina G. Jose Luis	136.00		
	11/24/04	2159	PRJ	Medina G. Jose Luis	18.00		
	11/24/04	2160	PRJ	Rivera M. Rigovar	184.00		
	11/24/04	2160	PRJ	Rivera M. Rigovar	136.00		
	11/24/04	2160	PRJ	Rivera M. Rigovar	18.00		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	224.25		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	165.75		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	21.95		
	11/24/04	2162	PRJ	Elizabeth V. Sisson	1,150.00		
	11/24/04	2163	PRJ	Carrie M. Drewett	350.00		
	11/24/04	2164	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	27,765.73		27,765.73
	11/30/04			Ending Balance			138,297.80
	11/1/04			Beginning Balance			6,744.00
75500 Employer Tax Expense	11/4/04	2039	PRJ	James Campbell	15.72		
	11/4/04	2039	PRJ	James Campbell	3.68		
	11/4/04	2040	PRJ	Matthew Chestnut	31.41		
	11/4/04	2040	PRJ	Matthew Chestnut	7.35		
	11/4/04	2041	PRJ	Medina G. Jose Luis	24.30		
	11/4/04	2041	PRJ	Medina G. Jose Luis	5.68		
	11/4/04	2041	PRJ	Medina G. Jose Luis	3.14		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	16.97		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	3.97		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	2.19		
	11/4/04	2044	PRJ	Rivera M. Rigovar	24.30		
	11/4/04	2044	PRJ	Rivera M. Rigovar	5.68		
	11/4/04	2044	PRJ	Rivera M. Rigovar	3.14		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	22.06		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	5.16		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	2.85		
	11/4/04	2046	PRJ	Elizabeth V. Sisson	71.30		
	11/4/04	2046	PRJ	Elizabeth V. Sisson	16.68		
	11/4/04	2047	PRJ	Wayne Vereen	62.00		
	11/4/04	2047	PRJ	Wayne Vereen	14.50		
	11/4/04	2048	PRJ	Carrie M. Drewett	21.70		
	11/4/04	2048	PRJ	Carrie M. Drewett	5.08		
	11/4/04	2049	PRJ	Michael T. Harding	43.40		
	11/4/04	2049	PRJ	Michael T. Harding	10.15		
	11/4/04	2049	PRJ	Michael T. Harding	5.60		
	11/11/04	2083	PRJ	James Campbell	25.09		
	11/11/04	2083	PRJ	James Campbell	5.87		
	11/11/04	2085	PRJ	Matthew Chestnut	27.02		
	11/11/04	2085	PRJ	Matthew Chestnut	6.32		
	11/11/04	2086	PRJ	Michael T. Harding	43.40		
	11/11/04	2086	PRJ	Michael T. Harding	10.15		
	11/11/04	2086	PRJ	Michael T. Harding	5.60		
	11/11/04	2087	PRJ	Medina G. Jose Luis	23.56		
	11/11/04	2087	PRJ	Medina G. Jose Luis	5.51		
	11/11/04	2087	PRJ	Medina G. Jose Luis	3.04		

AJE's

Re: SSBCC.06

Entry	#	Status	Account/	Description	Debit	Credit
JE	8	Posted	345	N/P - First Palmetto (#9781)	14,371.62	
			355	N/P - First Palmetto (#9773)	8,183.24	
			545	Interest Expense	11,431.20	
			545	Interest Expense	17,909.14	
			545	Interest Expense	8,400.34	
			385	Equity-Wayne Vereen		60,295.54
				To record loan payments made by Wayne Vereen personally.		
AJE	9	Posted	340	Notes Payable-Wachovia	2,997.66	
			381	Distributions- Linda Vereen	4,556.40	
			508	Bank Charges	336.43	
			508	Bank Charges		103.35
			101	Cash in Bank		7,787.14
				To record bank activity for Carolina First bank account.		
AJE	10	Posted	545	Interest Expense	1,577.89	
			340	Notes Payable-Wachovia		1,577.89
				To record interest portion of installment payments.		
AJE	11	Posted	105	First Palmetto	8,400.34	
			545	Interest Expense		8,400.34
				To void check #1208.		
AJE	12	Posted	240	Windy Hill Property	3,880,000.00	
			291	Loan Costs	10,000.00	
			240	Windy Hill Property	57,604.50	
			345	N/P - First Palmetto (#9781)		1,852,504.40
			355	N/P - First Palmetto (#9773)		1,200,000.00
			111	A/R - Intermediary Escrow		888,275.91
			585	Taxes		6,824.19
			240	Windy Hill Property		17,500.00
			450	Cost of Goods Sold	17,500.00	
			240	Windy Hill Property		2,328,949.43
			150	Inventory - Land	2,328,949.43	
				To record purchase of Windy Hill property.		
AJE	13	Posted	111	A/R - Intermediary Escrow	193.65	
			406	Interest Income		193.65
				To adjust intermediary escrow to zero.		
AJE	14	Posted	310	Distribution Payable	447.20	
			381	Distributions- Linda Vereen		447.20
				To record 2004 distributions made for prior year payable.		
AJE	15	Posted	405	Sales Tax Expense	7,741.55	
			319	Sales Taxes Payable		7,741.55
				To reclass to sales tax expense.		
AJE	16	Posted	386	Distributions-Wayne Vereen	42,803.94	
			203	Land-Lot C Industrial Park		42,803.94
				To record payment towards North Industrial Park Lot 60 purchased by Wayne personally.		

AJE# SSBCC.10

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	8/20/04	1605	CDJ	Superior Sand LLC		366.77	
	8/20/04	804	CRJ	Robert Kemp	40,000.00		
	8/21/04	1628	CDJ	Horry Electric		268.00	
	8/23/04	1604	CDJ	Sears Commercial One		1,251.60	
	8/25/04	1606	CDJ	Santee Cooper		200.00	
	8/25/04	1607	CDJ	Postmaster		189.42	
	8/26/04	1615	CDJ	Carolina First		905.47	
	8/26/04	1616	CDJ	Carolina First		182.68	
	8/26/04	1617	CDJ	Greenville Co. Family Court		63.00	
	8/26/04	1618	CDJ	Elizabeth V. Sisson		44.59	
	8/26/04	1619	CDJ	Servicemaster Clean		120.00	
	8/26/04	1620	CDJ	Myrtle Beach Glass & Mirror		18,900.00	
	8/26/04	1621	CDJ	Jody Meeks		475.00	
	8/26/04	1622	CDJ	R & R Masonry		1,150.00	
	8/26/04	1623	CDJ	Wayne Vereen		392.07	
	8/26/04	1624	CDJ	Elizabeth V. Sisson		164.41	
	8/26/04	1625	CDJ	American Express		135.03	
	8/26/04	1626	CDJ	Advanced Concrete Cutting &		971.50	
	8/27/04	1627	CDJ	Myrtle Beach Building Suppl		392.68	
	8/30/04	1630	CDJ	Stock Building Supply		2,457.34	
	8/30/04	1631	CDJ	Stock Building Supply		17.68	
	8/30/04	1632	CDJ	Stock Building Supply		1,036.82	
	8/30/04	1633	CDJ	Stock Building Supply		3,559.07	
	8/30/04	1634	CDJ	Stock Building Supply		30.23	
	8/30/04	1635	CDJ	Stock Building Supply		14,800.22	
	8/30/04	1636	CDJ	Stock Building Supply		2,046.68	
	8/30/04	1637	CDJ	Stock Building Supply		3,272.89	
	8/30/04	1634V	CDJ	Stock Building Supply	30.23		
				Current Period Change	406,977.08	312,887.53	94,089.55 ✓
	8/31/04			Ending Balance			242,452.68
11000	8/1/04			Beginning Balance			-85,285.00
Accounts Receivable	8/5/04	103	SJ	J. Scott Long & Associates	33,643.77		
	8/11/04	803	CRJ	J. Scott Long & Associates - I		33,643.77	
	8/20/04	804	CRJ	Robert Kemp - Invoice: 134		40,000.00	
	8/30/04	104	SJ	Windy Hill Marsh, LLC	47,200.00		
				Current Period Change	80,843.77	73,643.77	7,200.00 ✓
	8/31/04			Ending Balance			-78,085.00
12000	8/1/04			Beginning Balance			3,303.08
Account Receivable	8/9/04	802	CRJ	EES Construction and Consul		3,303.08	
				Current Period Change		3,303.08	-3,303.08
	8/31/04			Ending Balance			
12800	8/1/04			Beginning Balance			
Employees Advances	8/10/04	1545	CDJ	James Campbell - Advance	75.00		
	8/12/04	1554	PRJ	James Campbell		75.00	
	8/12/04	1555	PRJ	Matthew Chestnut		20.00	
	8/19/04	1582	PRJ	Matthew Chestnut		20.00	
	8/24/04	13952	PJ	Lowes Business Account - To	34.61		
	8/25/04	1606	CDJ	Santee Cooper - Account No.	200.00		
	8/26/04	1609	PRJ	James Campbell		234.61	
	8/26/04	1610	PRJ	Matthew Chestnut		20.00	
	8/31/04	831	GENJ	Matthew Payments	60.00		
				Current Period Change	369.61	369.61	
	8/31/04			Ending Balance			
20000	8/1/04			Beginning Balance			-130,132.51
Accounts Payable	8/1/04	1482	CDJ	- Invoice: 11558	15.04		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Jul 1, 2004 to Jul 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 (cont.)	7/23/04	1442	CDJ	Ken's Backhoe Inc.		3,900.00	
	7/23/04	1443	CDJ	Seaport Electric Co.		3,200.00	
	7/23/04	1444	CDJ	Roy Blanton		800.00	
	7/23/04	704	CRJ	Beach Dunes	150,278.00		
	7/26/04	1445	CDJ	James Campbell		80.00	
	7/26/04	1446	CDJ	Roy Blanton		375.00	
	7/28/04	1449	CDJ	Seaport Electric Co.		1,641.55	
	7/28/04	1425	CDJ	City of Myrtle Beach		1,000.00	
	7/29/04	1450	CDJ	Elizabeth V. Sisson		31.75	
	7/29/04	1451	CDJ	Atlantic Plumbing Co., Inc.		5,664.40	
	7/29/04	1452	CDJ	Myrtle Beach Custom Stairca		1,158.00	
	7/29/04	1453	CDJ	Creative Marble, Inc.		8,550.00	
	7/29/04	1454	CDJ	Greenville Co. Family Court		63.00	
	7/29/04	1455	CDJ	Builders Mutual Ins. Co.		7,555.25	
	7/29/04	1456	CDJ	BCI, Inc.		6,880.00	
	7/29/04	1464	CDJ	Carolina First		1,073.37	
	7/29/04	1465	CDJ	Carolina First		219.52	
	7/30/04	1466	CDJ	Stock Building Supply		4,335.71	
	7/30/04	1467	CDJ	Stock Building Supply		423.36	
	7/30/04	1468	CDJ	Stock Building Supply		11,203.28	
	7/30/04	1469	CDJ	Stock Building Supply		29,753.22	
	7/30/04	1471	CDJ	Carrie M. Drewett		73.14	
	7/30/04	1473	CDJ	Wade Lott, Inc.		90,723.00	
	7/30/04	1474	CDJ	Stock Building Supply		22,862.65	
	7/30/04	705	CRJ	Willoughby Condominiums	134,100.00		
	7/30/04	1470	CDJ	Stock Building Supply		29,707.50	
				Current Period Change	557,436.34	460,986.32	96,450.02
	7/31/04			Ending Balance			148,363.13
11000	7/1/04			Beginning Balance			169,885.34
Accounts Receivable	7/1/04	701	CRJ	J. Scott Long & Associates - I		30,743.34	
	7/6/04	702	CRJ	Beach Dunes - Invoice: 102		136,149.00	
	7/23/04	704	CRJ	Beach Dunes - Invoice: 102 -		150,278.00	
	7/29/04	134	SJ	Robert Kemp	62,000.00		
				Current Period Change	62,000.00	317,170.34	-255,170.34
	7/31/04			Ending Balance			-85,285.00
							A = <975.66>
12000	7/1/04			Beginning Balance			3,303.08
Account Receivable	7/31/04			Ending Balance			3,303.08
12800	7/1/04			Beginning Balance			
Employees Advances	7/1/04	1324	CDJ	Matthew Chestnut - Loan	125.00		
	7/8/04	1361	PRJ	Matthew Chestnut		125.00	
	7/12/04	1382	CDJ	Matthew Chestnut - Advance	40.00		
	7/14/04	1391	CDJ	James Campbell - Advance	75.00		
	7/15/04	1401	PRJ	James Campbell		75.00	
	7/15/04	1402	PRJ	Matthew Chestnut		40.00	
	7/22/04	1435	PRJ	Matthew Chestnut		20.00	
	7/26/04	1445	CDJ	James Campbell - Advance	80.00		
	7/29/04	1457	PRJ	James Campbell		80.00	
	7/31/04	731	GENJ		20.00		
				Current Period Change	340.00	340.00	
	7/31/04			Ending Balance			
20000	7/1/04			Beginning Balance			-127,577.00
Accounts Payable	7/1/04	29072	PJ	Lowes Business Account		28.98	
	7/1/04	9048128	PJ	Home Depot Credit Services		115.42	
	7/1/04	87229	PJ	Harry's Discount Tire Center,		22.00	
	7/1/04	14036250-0	PJ	Stock Building Supply		1,214.32	
	7/1/04	14041289-0	PJ	Stock Building Supply		97.52	
	7/2/04	31224	PJ	Lowes Business Account		255.40	

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		

AJE # SSBCC.16

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 American Family Life	6/1/04			Beginning Balance			
	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 Workman Comp. Insuranc	6/1/04			Beginning Balance			1,254.00
	6/30/04			Ending Balance			1,254.00
61900 Equipment Repairs	6/1/04			Beginning Balance			
	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 Other Office Expenses	6/1/04			Beginning Balance			
	6/10/04	1212	CDJ	Elizabeth V. Sisson - Reinbur	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 Advertising & Promotion	6/1/04			Beginning Balance			150.00
	6/16/04	1229	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	6/30/04			Ending Balance			232.00
62500 Overhead Expense	6/1/04			Beginning Balance			
	6/16/04	1248	CDJ	Hilti, Inc. - Invoice No. 10617	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 Bank Charges	6/1/04			Beginning Balance			5.01
	6/3/04	FC603	PJ	- Finance Charge	17.15		
				Current Period Change	17.15		17.15
	6/30/04			Ending Balance			22.16
63300 License & Permits	6/1/04			Beginning Balance			16,759.50
	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 Postage & Freight	6/1/04			Beginning Balance			
	6/16/04	1245	CDJ	Postmaster - 5 Rolls of Stamp	185.00		
	6/21/04	1278	CDJ	American Express - 3782-606	13.67		
				Current Period Change	198.67		198.67
	6/30/04			Ending Balance			198.67
65300 General Expense	6/1/04			Beginning Balance			
	6/8/04	1111	CDJ	Flying Cloud - Vereen Invoice	4,502.00	Vereen	
	6/16/04	1225	CDJ	Sam's Club - Account No. 77	57.21	Company	
	6/16/04	1234	CDJ	Acorn Cabinetry - Month of J	400.00	Warehouse rental	
	6/17/04	1274	CDJ	MBNA	2,233.44	Beach vans	

A/C 62200
A/C 68000
A/C 50200
(Job) 35902

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65300 (cont.) A/C 36200 Job 35902	6/17/04	1275	CDJ	MBNA	1,122.66	Beach Units	
	6/21/04	1277	CDJ	Carolina First Bank - Account	24.62	-Lo Rental	
				Current Period Change	8,339.93		8,339.93
	6/30/04			Ending Balance			8,339.93
65500 Dues and Subscriptions E	6/1/04			Beginning Balance			
	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 Engineering Expense	6/1/04			Beginning Balance			
	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 Entertainment Expense	6/1/04			Beginning Balance			2,394.00
	6/30/04			Ending Balance			2,394.00
68000 Rent Expense	6/1/04			Beginning Balance			700.00
	6/30/04			Ending Balance			700.00
68100 Telephone/Radio	6/1/04			Beginning Balance			
	6/16/04	1223	CDJ	SunCom - Account No. 0201	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 Utilities	6/1/04			Beginning Balance			106.73
	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 Uniforms/Mat Rentals	6/1/04			Beginning Balance			
	6/1/04	260195094	PJ	Cintas Corporation #260	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 #260 - 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 #260	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			

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A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63101 (cont.)	7/15/04	FC715	PJ	Lowes Business Account - Cr		10.47	
	7/15/04	1415	CDJ	Home Depot Credit Services	226.43		
	7/25/04	843509	PJ	Myrtle Beach Building Suppl	391.45		
				Current Period Change	621.66	10.47	611.19
	7/31/04			Ending Balance			840.39
63300	7/1/04			Beginning Balance			24,155.46
License & Permits	7/2/04	1327	CDJ	Goegetown County - Reinspe	50.00		
	7/16/04	1410	CDJ	City of Myrtle Beach - Willou	10,018.75		
	7/19/04	1418	CDJ	Georgetown County - Contrac	120.00		
				Current Period Change	10,188.75		10,188.75
	7/31/04			Ending Balance			34,344.21
63400	7/1/04			Beginning Balance			198.67
Postage & Freight	7/20/04	1420	CDJ	Federal Express - Sweetwater	22.58		
				Current Period Change	22.58		22.58
	7/31/04			Ending Balance			221.25
65300	7/1/04			Beginning Balance			8,339.93
General Expense	7/7/04	1335	CDJ	Haque Marina, Inc. - June Inv	89.00		
	7/7/04	1336	CDJ	Surfside Cleaners - Month of	178.40		
	7/7/04	1345	CDJ	Sam's Club - Account No. 77	744.39		
	7/7/04	1349	CDJ	Acorn Cabinetry - July Rent	400.00		
	7/12/04	1385	CDJ	Arthur W. Vereen - Deposit p	746.10		
	7/14/04	1390	CDJ	Arthur W. Vereen	10,010.00		
	7/23/04	1439	CDJ	Carolina First	500.00		
				Current Period Change	12,667.89		12,667.89
	7/31/04			Ending Balance			21,007.82
65500	7/1/04			Beginning Balance			279.13
Dues and Subscriptions E	7/31/04			Ending Balance			279.13
66500	7/1/04			Beginning Balance			8,904.00
Engineering Expense	7/31/04			Ending Balance			8,904.00
67000	7/1/04			Beginning Balance			2,394.00
Entertainment Expense	7/31/04			Ending Balance			2,394.00
68000	7/1/04			Beginning Balance			700.00
Rent Expense	7/15/04	1414	CDJ	Parkway Offices - July Rent	700.00		
				Current Period Change	700.00		700.00
	7/31/04			Ending Balance			1,400.00
68100	7/1/04			Beginning Balance			521.10
Telephone/Radio	7/6/04	1330	CDJ	Zone Telecom, Inc. - Member	26.25		
	7/7/04	1339	CDJ	Nextel Communications - Acc	359.91		
	7/8/04	1370	CDJ	Elizabeth V. Sisson - Reinbur	124.90		
	7/15/04	1394	CDJ	SunCom - Account #0201040	10.60		
	7/15/04	1396	CDJ	Verizon South - Account No.	114.06		
	7/31/04	731	GENJ			20.00	
				Current Period Change	635.72	20.00	615.72
	7/31/04			Ending Balance			1,136.82
68300	7/1/04			Beginning Balance			364.37

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AJE #55 BCC. 18

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Sep 1, 2004 to Sep 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.)				Current Period Change	371.99		371.99
	9/30/04			Ending Balance			1,941.10
62300	9/1/04			Beginning Balance			396.00
Advertising & Promotion	9/17/04	1757	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	9/30/04			Ending Balance			478.00
62500	9/1/04			Beginning Balance			5,689.21
Leasing Expense	9/30/04			Ending Balance			5,689.21
63100	9/1/04			Beginning Balance			22.16
Bank Charges	9/30/04			Ending Balance			22.16
63101	9/1/04			Beginning Balance			1,295.54
Finance Charges	9/8/04	1694	CDJ	Myrtle Beach Building Suppl		391.45	
	9/15/04	FC915	PJ	Lowes Business Account - Fi	32.34		
	9/15/04	LC	PJ	Lowes Business Account - La	30.00		
	9/24/04	FC924	PJ	Home Depot Credit Services -	154.56		
				Current Period Change	216.90	391.45	-174.55
	9/30/04			Ending Balance			1,120.99
63300	9/1/04			Beginning Balance			34,544.21
License & Permits	9/7/04	1678	CDJ	Enviro Scan, LLC - Invoice 3	100.00		
	9/9/04	1707	CDJ	City of Myrtle Beach	3,727.29		
				Current Period Change	3,827.29		3,827.29
	9/30/04			Ending Balance			38,371.50
63400	9/1/04			Beginning Balance			410.67
Postage & Freight	9/30/04			Ending Balance			410.67
64500	9/1/04			Beginning Balance			595.00
Contributions Expense	9/30/04			Ending Balance			595.00
65300	9/1/04			Beginning Balance			26,958.18
General Expense	9/2/04	1661	CDJ	Arthur Vereen Construction C	3,000.00		
	9/2/04	1662	CDJ	PCW Appliance Services, Inc.	1,071.23		
	9/2/04	1663	CDJ	B & V Contractors - Invoice 0	90.00		
	9/7/04	1687	CDJ	Acorn Cabinetry - September	400.00		
	9/8/04	1688	CDJ	Surfside Cleaners - August Ba	234.50		
	9/13/04	1723	CDJ	Marathon Waste Services, Inc	388.23		
	9/14/04	1725	CDJ	Arthur Vereen Const. Co. - T	3,600.00		
	9/16/04	1754	CDJ	City of Myrtle Beach - Storm	200.17		
	9/16/04	2259383	PJ	Home Depot Credit Services -	33.47		
	9/17/04	1758	CDJ	Sam's Club - Account No. 77	849.28		
	9/28/04	27032	PJ	Lowes Business Account - Wr	83.92		
	9/29/04	9106413	PJ	Home Depot Credit Services -	11.64		
				Current Period Change	~~9,962.44~~		9,962.44
	9/30/04			Ending Balance			36,920.62
65500	9/1/04			Beginning Balance			279.13
Dues and Subscriptions E	9/17/04	1758	CDJ	Sam's Club	240.00		
				Current Period Change	240.00		240.00

A & E Construction & Consultants,Inc.

General Ledger

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

AJE

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

SSBCC. 20

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Reimbursement for Labor on Beach Clubs - Posted to Prev. Wages Exp. - Org in Error

All Monthly

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1020 Operating - Carolina First				0.00			
01/31/04	6.01		To rec cash in		50,000.00		
01/31/04	6.02		To rec set up supplies		(79.85)		
				January	49,920.15	49,920.15	
02/28/04	6.05		To rec Feb activity		(500.00)		
02/28/04	6.05		To rec Feb activity		(35,187.95)		
				February	(35,687.95)	14,232.20	
03/31/04	6.06		To rec March activity		17,103.28		
				March	17,103.28	31,335.48	
04/30/04	6.07		To rec April activity		(5,808.15)		
				April	(5,808.15)	25,527.33	
05/31/04	6.08		To rec May activity		57,716.17 ✓		
				May	57,716.17	83,243.50	
06/30/04	6.09		To rec June activity		(31,330.39)		
				June	(31,330.39)	51,913.11	
07/31/04	6.10		To rec July activity		96,450.02		
				July	96,450.02	148,363.13	
08/31/04	6.11		To rec August activity		94,089.55		
08/31/04	7.01		To rec check 1540 not on GL		(4,338.91)		
				August	89,750.64	238,113.77	
09/30/04	6.12		To rec September activity		(71,835.68)		
				September	(71,835.68)	166,278.09	
10/31/04	6.13		To rec October activity		(7,312.17)		
				October	(7,312.17)	158,965.92	
11/30/04	6.14		Tor ec November activity		(143,907.56)		
				November	(143,907.56)	15,058.36	
12/31/04	6.15		To rec December activity		65,232.54		
12/31/04	7.02		To rec ck # 2064 to A.W. Vereen		(16,595.76) Added		
12/31/04	8.01	J	To combine accounts		(104,397.84)		
				December	(55,761.06)	(40,702.70)	
					(40,702.70)		(40,702.70)
1025 Payroll - Carolina First				0.00			
06/30/04	6.09		To rec June activity		(13,349.58)		
				June	(13,349.58)	(13,349.58)	
07/31/04	6.10		To rec July activity		(12,624.17)		
				July	(12,624.17)	(25,973.75)	
08/31/04	6.11		To rec August activity		(12,218.78)		
				August	(12,218.78)	(38,192.53)	
09/30/04	6.12		To rec September activity		(14,321.14)		
				September	(14,321.14)	(52,513.67)	
10/31/04	6.13		To rec October activity		(15,129.46)		

Buie - CSA - G/L

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1025 Payroll - Carolina First (cont.)							
				October	(15,129.46)	(67,643.13)	
11/30/04	6.14		Tor ec November activity		(15,728.91)		
				November	(15,728.91)	(83,372.04)	
12/31/04	6.15		To rec December activity		(21,025.80)		
12/31/04	8.01	J	To combine accounts		104,397.84		
				December	83,372.04	0.00	
					0.00		0.00
1200 A/R - Trade				0.00			
02/28/04	6.05		To rec Feb activity		147,562.00 ✓		
				February	147,562.00	147,562.00	
03/31/04	6.06		To rec March activity		(65,000.00) ✓		
				March	(65,000.00)	82,562.00	
04/30/04	6.07		To rec April activity		400,550.00 ✓		
				April	400,550.00	483,112.00	< 92,309.34
05/31/04	6.08		To rec May activity		(49,860.00) ✓		< 975.66
				May	(49,860.00)	433,252.00	< 93,285.0
06/30/04	6.09		To rec June activity - Hertz rental		4,278.74 ①		
06/30/04	6.09		To rec June activity		(231,366.66) ✓		
				June	(227,087.92)	206,164.08	
07/31/04	6.10		To rec July activity		(255,170.34) ✓		
			① = 975.66	July	(255,170.34)	(49,006.26)	
08/31/04	6.11		To rec August activity		7,200.00 ✓		
08/31/04	6.11		To rec August activity 104803.08		(3,303.08) ①		
				August	3,896.92	(45,109.34)	
09/30/04	6.12		To rec September activity		(47,200.00) ✓		
				September	(47,200.00)	(92,309.34)	
					(92,309.34)		(92,309.34)
1210 A/R - Employees				0.00			
09/30/04	6.12		To rec September activity		(60.00)		
				September	(60.00)	(60.00)	
11/30/04	6.14		Tor ec November activity		(120.00)		
				November	(120.00)	(180.00)	
12/31/04	6.15		To rec December activity		180.00		
				December	180.00	0.00	
					0.00		0.00
1220 A/R - AVC				0.00			
02/28/04	6.05		To rec Feb activity Checks to NC		30,125.00		
				February	30,125.00	30,125.00	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1220 A/R - AVC (cont.)						
03/31/04	6.06		To rec March activity Clrs to AVC		33,500.00		
				March	33,500.00	63,625.00	
06/30/04	6.09		To rec June activity Clrs to AVC		5,600.00		- per GL
				June	5,600.00	69,225.00	
11/30/04	6.14		Tor ec November activity Clr to AVC #34002		43,377.00		
				November	43,377.00	112,602.00	
12/31/04	8.05	J	To reclass from Wages		4,547.00		- ?
				December	4,547.00	117,149.00	
					117,149.00		117,149.00
	1225 A/R - Wayne			0.00			
12/31/04	8.05	J	To reclass from Wages		6,835.00		
12/31/04	8.05	J	To reclass from Wages		8,315.00		
12/31/04	8.05	J	To reclass from Wages		7,945.00		
				December	23,095.00	23,095.00	
					23,095.00		23,095.00
	1800 Land			0.00			
01/31/04	6.03		To rec contribution of assets		85,000.00		
				January	85,000.00	85,000.00	
					85,000.00		85,000.00
	1810 Building			0.00			
01/31/04	6.03		To rec contribution of assets		355,000.00		
				January	355,000.00	355,000.00	
					355,000.00		355,000.00
	1850 Automotive			0.00			
12/21/04	8.03	J	To rec purchase of New auto - 05 GMAC Sierra		33,795.00		
				December	33,795.00	33,795.00	
					33,795.00		33,795.00
	2020 Organization Costs			0.00			
01/31/04	6.02		To rec set up supplies		79.85		
01/31/04	6.04		Record S/H payment of license fees		135.00		
				January	214.85	214.85	
					214.85		214.85
	2050 CIP -			0.00			
12/31/04	8.05	J	To reclass from Wages		3,279.39		
				December	3,279.39	3,279.39	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2050 CIP - (cont.)						
					3,279.39		3,279.39
	2100 Customer Deposits			0.00			
12/31/04	8.04	J	To reclass deposit liability for CIP		(3,228,746.11)		
				December	(3,228,746.11)	(3,228,746.11)	
					(3,228,746.11)		(3,228,746.11)
	2400 Accounts Payable			0.00			
03/31/04	6.06		To rec March activity		(12,792.59) ✓		
				March	(12,792.59)	(12,792.59) ✓	
04/30/04	6.07		To rec April activity		(20,441.40) ✓		
				April	(20,441.40)	(33,233.99) ✓	
05/31/04	6.08		To rec May activity (2749.51)		(3,662.20) ✓		
				May	(3,662.20)	(36,896.19) (39645.70)	
06/30/04	6.09		To rec June activity 26.25		(64,569.11) ✓		
				June	(64,569.11)	(101,465.30) (104188.52)	
07/31/04	6.10		To rec July activity 24966518 (23388.44)		19,754.92	Beg. (127577.05)	
				July	19,754.92 ✓	(81,710.38) (107822.08)	
08/31/04	6.11		To rec August activity (22310.43)		15,888.78 ✓	Beg. (130132.51)	
				August	15,888.78	(65,821.60) (114243.73)	
09/30/04	6.12		To rec September activity (11635.83)		(20,341.17)	Beg. (125879.56)	
				September	(20,341.17)	(86,162.77) (146220.73)	
10/31/04	6.13		To rec October activity		41,030.41		
				October	41,030.41	(45,132.36) (105190.32)	
11/30/04	6.14		Tor ec November activity		8,831.07		
				November	8,831.07	(36,301.29) (96359.25)	
12/31/04	6.15		To rec December activity		(24,518.35)		
				December	(24,518.35)	(60,819.64) (120877.60)	
					(60,819.64)		(60,819.64)
	2430 State W/H			0.00			
07/31/04	6.10		To rec July activity		(183.41)		
				July	(183.41)	(183.41)	
08/31/04	6.11		To rec August activity		475.90		
				August	475.90	292.49	
12/31/04	8.02	J	To rec payroll tax liability at actual		(292.49)		
				December	(292.49)	0.00	
					0.00		0.00

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2440 SUTA Payable			0.00			
07/31/04	6.10		To rec July activity		324.99		
				July	324.99	324.99	
09/30/04	6.12		To rec September activity		365.80		
				September	365.80	690.79	
10/31/04	6.13		To rec October activity		914.17		
				October	914.17	1,604.96	
12/31/04	8.02	J	To rec payroll tax liability at actual		(1,681.80)		
				December	(1,681.80)	(76.84)	
					(76.84)		(76.84)
	2450 FUTA Payable			0.00			
07/31/04	6.10		To rec July activity		199.99		
				July	199.99	199.99	
09/30/04	6.12		To rec September activity		949.92		
				September	949.92	1,149.91	
10/31/04	6.13		To rec October activity		160.36		
				October	160.36	1,310.27	
11/30/04	6.14		Tor ec November activity		(56.17)		
				November	(56.17)	1,254.10	
12/31/04	6.15		To rec December activity		(69.90)		
12/31/04	8.02	J	To rec payroll tax liability at actual		(1,364.98)		
				December	(1,434.88)	(180.78)	
					(180.78)		(180.78)
	2455 Accrued Payroll Liabilities - Other			0.00			
06/30/04	6.09		To rec June activity		68.11		
				June	68.11	68.11	
07/31/04	6.10		To rec July activity		2.77		
07/31/04	6.10		To rec July activity		65.10		
				July	67.87	135.98	
08/31/04	6.11		To rec August activity		7.83		
08/31/04	6.11		To rec August activity		59.80		
				August	67.63	203.61	
10/31/04	6.13		To rec October activity		2.53		
10/31/04	6.13		To rec October activity		65.10		
				October	67.63	271.24	
11/30/04	6.14		Tor ec November activity		2.53		
11/30/04	6.14		Tor ec November activity		65.10		
				November	67.63	338.87	
12/31/04	6.15		To rec December activity		(5.25)		
12/31/04	6.15		To rec December activity		57.26		
12/31/04	8.02	J	To rec payroll tax liability at actual		(390.88)		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2455 Accrued Payroll Liabilities - Other (cont.)						
				December	(338.87)	0.00	
					0.00		0.00
	2500 Note Pay - Shareholder			0.00			
01/31/04	6.04		Record S/H payment of license fees		(135.00)		
				January	(135.00)	(135.00)	
					(135.00)		(135.00)
	2510 Note Pay - GMAC			0.00			
12/21/04	8.03	J	To rec purchase of New auto - 05 GMAC Sierra		(33,795.00)		
				December	(33,795.00)	(33,795.00)	
					(33,795.00)		(33,795.00)
	2520 Note Pay - GMAC			0.00			
12/31/04	6.15		To rec December activity		782.94		
12/31/04	7.02		To rec ck # 2064 to A.W. Vereen		16,595.76		
				December	17,378.70	17,378.70	
					17,378.70		17,378.70
			ck # 1021 to AVC 9,000 ck # 1024 to AVC 7,000				
	2530 Note Pay - First Palmetto			0.00 16,000			
03/31/04	6.06		To rec March activity		16,000.00		
				March	16,000.00	16,000.00	
08/31/04	6.11		To rec August activity		①8,400.34 ✓		
08/31/04	6.11		To rec August activity - Carolina First		681.75		
				August	9,082.09	25,082.09	
09/30/04	6.12		To rec September activity		①8,954.57 ✓		
				September	8,954.57	34,036.66	
11/30/04	6.14		Tor ec November activity		①9,807.22 ✓		
				November	9,807.22	43,843.88	
12/31/04	6.15		To rec December activity		①8,954.57 ✓		
				December	8,954.57	52,798.45	
			Σ① = 36,116.70 First Palmetto 681.75 Carolina First 16,000.00 AVC 52,798.45		52,798.45		52,798.45
	2810 Common Stock			0.00			
01/31/04	6.01		To rec cash in		(200.00)		
				January	(200.00)	(200.00)	
					(200.00)		(200.00)
	2815 Additional-Paid-Capital			0.00			
01/31/04	6.01		To rec cash in		(49,800.00)		
01/31/04	6.03		To rec contribution of assets		(440,000.00)		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2815 Additional-Paid-Capital (cont.)							
				January	(489,800.00)	(489,800.00)	
					(489,800.00)		(489,800.00)
3000 Sales - Residential				0.00			
02/28/04	6.05		To rec Feb activity		(147,562.00) ✓		
				February	(147,562.00)	(147,562.00)	
04/30/04	6.07		To rec April activity		(495,050.00) ✓		
				April	(495,050.00)	(642,612.00)	
06/30/04	6.09		To rec June activity		(48,625.00) ✓		
				June	(48,625.00)	(691,237.00)	
07/31/04	6.10		To rec July activity		(302,266.00) ✓		
				July	(302,266.00)	(993,503.00)	
08/31/04	6.11		To rec August activity		(377,200.00) ✓		
				August	(377,200.00)	(1,370,703.00)	
09/30/04	6.12		To rec September activity		(279,100.00) ✓		
				September	(279,100.00)	(1,649,803.00)	
10/31/04	6.13		To rec October activity		(390,500.00) ✓		
				October	(390,500.00)	(2,040,303.00)	
12/31/04	6.15		To rec December activity		(465,050.00) ✓		
12/31/04	8.04	J	To reclass deposit liability for CIP		2,505,353.00		
				December	2,040,303.00	0.00	
					0.00		0.00
3010 Sales - Commercial				0.00			
03/31/04	6.06		To rec March activity		(39,000.00) ✓		
				March	(39,000.00)	(39,000.00)	
05/31/04	6.08		To rec May activity		(100,782.00) ✓		
				May	(100,782.00)	(139,782.00)	
06/30/04	6.09		To rec June activity		(30,743.34) ✓		
				June	(30,743.34)	(170,525.34)	
08/31/04	6.11		To rec August activity		(33,643.77) ✓		
				August	(33,643.77)	(204,169.11)	
09/30/04	6.12		To rec September activity		(55,448.05) ✓		
				September	(55,448.05)	(259,617.16)	
10/31/04	6.13		To rec October activity		(41,273.05) ✓		
				October	(41,273.05)	(300,890.21)	
11/30/04	6.14		Tor ec November activity		(363,701.59) ✓		
				November	(363,701.59)	(664,591.80)	
12/31/04	6.15		To rec December activity		(58,801.31) ✓		
12/31/04	8.04	J	To reclass deposit liability for CIP		723,393.11		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	3010 Sales - Commercial (cont.)						
				December	664,591.80	0.00	
					0.00		0.00
	3020 Discounts Earned			0.00			
12/31/04	6.15		To rec December activity		(58.25)		
				December	(58.25)	(58.25)	
					(58.25)		(58.25)
	4000 Construction Costs			0.00			
02/28/04	6.05		To rec Feb activity		450.00		
02/28/04	6.05		To rec Feb activity		3,688.70		
02/28/04	6.05		To rec Feb activity		924.25		
				February	5,062.95	5,062.95	
03/31/04	6.06		To rec March activity		12,792.59		
03/31/04	6.06		To rec March activity		1,857.50		
03/31/04	6.06		To rec March activity		4,924.00		
03/31/04	6.06		To rec March activity		14.85		
				March	19,588.94	24,651.89	
04/30/04	6.07		To rec April activity		41,937.73		
04/30/04	6.07		To rec April activity		3,700.00		
04/30/04	6.07		To rec April activity		472.59		
04/30/04	6.07		To rec April activity		800.00		
				April	46,910.32	71,562.21	
05/31/04	6.08		To rec May activity		(131,000.00)		
05/31/04	6.08		To rec May activity		32,776.34		
05/31/04	6.08		To rec May activity		106.73		
05/31/04	6.08		To rec May activity		263.93		
				May	(97,853.00)	(26,290.79)	
06/30/04	6.09		To rec June activity		120,295.79		
06/30/04	6.09		To rec June activity		5,689.21		
06/30/04	6.09		To rec June activity		7,275.96		
06/30/04	6.09		To rec June activity		8,904.00		
06/30/04	6.09		To rec June activity		263.92		
				June	142,428.88	116,138.09	
07/31/04	6.10		To rec July activity		143,104.06		
07/31/04	6.10		To rec July activity		611.19		
07/31/04	6.10		To rec July activity		10,188.75		
				July	153,904.00	270,042.09	
08/31/04	6.11		To rec August activity		106,585.53		
08/31/04	7.01		To rec check 1540 not on GL		4,338.91		
				August	110,924.44	380,966.53	
09/30/04	6.12		To rec September activity		156,651.10		
09/30/04	6.12		To rec September activity		94.50		
09/30/04	6.12		To rec September activity		1,270.00		
09/30/04	6.12		To rec September activity		734.90		
09/30/04	6.12		To rec September activity		102.83		
				September	158,853.33	539,819.86	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	4000 Construction Costs (cont.)						
10/31/04	6.13		To rec October activity		127,096.33		
10/31/04	6.13		To rec October activity		223.05		
				October	127,319.38	667,139.24	
11/30/04	6.14		Tor ec November activity		119,423.25		
11/30/04	6.14		Tor ec November activity		3,000.00		
				November	122,423.25	789,562.49	
12/31/04	6.15		To rec December activity		179,460.46		
				December	179,460.46	969,022.95	
					969,022.95		969,022.95
	4010 Equipment Rental			0.00			
09/30/04	6.12		To rec September activity		6,534.55		
				September	6,534.55	6,534.55	
					6,534.55		6,534.55
	4020 Contract Services			0.00			
03/31/04	6.06		To rec March activity		30,600.37		
				March	30,600.37	30,600.37	
04/30/04	6.07		To rec April activity		53,604.96		
				April	53,604.96	84,205.33	
05/31/04	6.08		To rec May activity		150,854.24		
				May	150,854.24	235,059.57	
06/30/04	6.09		To rec June activity		219,168.85		
				June	219,168.85	454,228.42	
07/31/04	6.10		To rec July activity		246,313.34		
				July	246,313.34	700,541.76	
08/31/04	6.11		To rec August activity		149,297.87		
				August	149,297.87	849,839.63	
09/30/04	6.12		To rec September activity		231,873.71		
				September	231,873.71	1,081,713.34	
10/31/04	6.13		To rec October activity		219,018.09		
				October	219,018.09	1,300,731.43	
11/30/04	6.14		Tor ec November activity		238,844.17		
				November	238,844.17	1,539,575.60	
12/31/04	6.15		To rec December activity		225,875.67		
				December	225,875.67	1,765,451.27	
					1,765,451.27		1,765,451.27
	4030 Freight			0.00			
10/31/04	6.13		To rec October activity		18.94		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4030 Freight (cont.)							
				October	18.94	18.94	
11/30/04	6.14		Tor ec November activity		219.77		
				November	219.77	238.71	
					238.71		238.71
4035 Other				0.00			
05/31/04	6.08		To rec May activity		15,251.04		
				May	15,251.04	15,251.04	
06/30/04	6.09		To rec June activity		7,012.22		
				June	7,012.22	22,263.26	
07/31/04	6.10		To rec July activity		2,128.75		
				July	2,128.75	24,392.01	
08/31/04	6.11		To rec August activity		5,483.05		
				August	5,483.05	29,875.06	
09/30/04	6.12		To rec September activity		25,943.72		
				September	25,943.72	55,818.78	
10/31/04	6.13		To rec October activity		3,930.11		
				October	3,930.11	59,748.89	
11/30/04	6.14		Tor ec November activity - job cost		49,178.53		
				November	49,178.53	108,927.42	
12/31/04	6.15		To rec December activity		9,438.29		
				December	9,438.29	118,365.71	
					118,365.71		118,365.71
4040 Permits				0.00			
08/31/04	6.11		To rec August activity		200.00		
08/31/04	6.11		To rec August activity		2,842.75		
				August	3,042.75	3,042.75	
09/30/04	6.12		To rec September activity		3,827.29		
09/30/04	6.12		To rec September activity		1,165.70		
				September	4,992.99	8,035.74	
10/31/04	6.13		To rec October activity		9,381.49		
				October	9,381.49	17,417.23	
12/31/04	6.15		To rec December activity		18,524.58		
				December	18,524.58	35,941.81	
					35,941.81		35,941.81
5000 Salaries				0.00			
07/31/04	6.10		To rec July activity		16,605.47		
				July	16,605.47	16,605.47	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	5000 Salaries (cont.)						
08/31/04	6.11		To rec August activity		16,224.36		
				August	16,224.36	32,829.83	
09/30/04	6.12		To rec September activity		25,919.10		
				September	25,919.10	58,748.93	
10/31/04	6.13		To rec October activity		27,317.29		
				October	27,317.29	86,066.22	
11/30/04	6.14		Tor ec November activity		27,765.73		
				November	27,765.73	113,831.95	
12/31/04	6.15		To rec December activity		28,873.04		
12/31/04	8.05	J	To reclass from Wages		(8,659.98)		
				December	20,213.06	134,045.01	
					134,045.01		134,045.01
	5010 Payroll Taxes			0.00			
07/31/04	6.10		To rec July activity		1,230.37		
				July	1,230.37	1,230.37	
08/31/04	6.11		To rec August activity		1,241.21		
				August	1,241.21	2,471.58	
09/30/04	6.12		To rec September activity		1,431.33		
				September	1,431.33	3,902.91	
10/31/04	6.13		To rec October activity		1,508.49		
				October	1,508.49	5,411.40	
11/30/04	6.14		Tor ec November activity		1,572.50		
				November	1,572.50	6,983.90	
12/31/04	6.15		To rec December activity		2,079.20		
12/31/04	8.02	J	To rec payroll tax liability at actual		3,339.27		
12/31/04	8.05	J	To reclass from Wages		662.04		
				December	6,080.51	13,064.41	
					13,064.41		13,064.41
	5100 Rent			0.00			
04/30/04	6.07		To rec April activity Parkway Office		5,800.00		
				April	5,800.00	5,800.00	
05/31/04	6.08		To rec May activity		700.00		
				May	700.00	6,500.00	
07/31/04	6.10		To rec July activity		700.00		
				July	700.00	7,200.00	
					7,200.00		7,200.00
	5110 Utilities			0.00			
06/30/04	6.09		To rec June activity		257.64		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5110 Utilities (cont.)							
				June	257.64	257.64	
07/31/04	6.10		To rec July activity		860.82		
				July	860.82	1,118.46	
08/31/04	6.11		To rec August activity		1,490.96		
				August	1,490.96	2,609.42	
09/30/04	6.12		To rec September activity		859.15		
				September	859.15	3,468.57	
10/31/04	6.13		To rec October activity		642.52		
				October	642.52	4,111.09	
11/30/04	6.14		Tor ec November activity		707.29		
				November	707.29	4,818.38	
12/31/04	6.15		To rec December activity		1,215.56		
				December	1,215.56	6,033.94	
					6,033.94		6,033.94
5200 Equipment Rental				0.00			
06/30/04	6.09		To rec June activity		4,842.12		
				June	4,842.12	4,842.12	
07/31/04	6.10		To rec July activity		2,079.39		
				July	2,079.39	6,921.51	
08/31/04	6.11		To rec August activity		548.48		
08/31/04	6.11		To rec August activity		4,077.43		
				August	4,625.91	11,547.42	
11/30/04	6.14		Tor ec November activity		6,393.66		
				November	6,393.66	17,941.08	
12/31/04	6.15		To rec December activity		8,677.25		
				December	8,677.25	26,618.33	
					26,618.33		26,618.33
5210 Repairs & Maintenance-Equip				0.00			
06/30/04	6.09		To rec June activity		93.00		
				June	93.00	93.00	
07/31/04	6.10		To rec July activity		426.51		
				July	426.51	519.51	
08/31/04	6.11		To rec August activity		1,012.35		
				August	1,012.35	1,531.86	
09/30/04	6.12		To rec September activity		5.92		
				September	5.92	1,537.78	
10/31/04	6.13		To rec October activity		42.95		
				October	42.95	1,580.73	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5210 Repairs & Maintenance-Equip (cont.)							
12/31/04	6.15		To rec December activity		464.37		
12/31/04	6.15		To rec December activity		465.84		
				December	930.21	2,510.94	
					2,510.94		2,510.94
5215 Auto Expense				0.00			
06/30/04	6.09		To rec June activity		616.14		
06/30/04	6.09		To rec June activity		395.46		
				June	1,011.60	1,011.60	
07/31/04	6.10		To rec July activity		988.67		
07/31/04	6.10		To rec July activity		845.71		
				July	1,834.38	2,845.98	
08/31/04	6.11		To rec August activity		100.63		
08/31/04	6.11		To rec August activity		1,052.44		
				August	1,153.07	3,999.05	
09/30/04	6.12		To rec September activity		922.80		
09/30/04	6.12		To rec September activity		898.34		
				September	1,821.14	5,820.19	
10/31/04	6.13		To rec October activity		192.19		
10/31/04	6.13		To rec October activity		894.19		
				October	1,086.38	6,906.57	
11/30/04	6.14		Tor ec November activity		45.77		
11/30/04	6.14		Tor ec November activity		772.00		
				November	817.77	7,724.34	
12/31/04	6.15		To rec December activity		806.90		
12/31/04	6.15		To rec December activity		884.60		
12/31/04	8.05	J	To reclass from Wages		375.00		
				December	2,066.50	9,790.84	
					9,790.84		9,790.84
5220 Operating Supplies				0.00			
07/31/04	6.10		To rec July activity		630.99		
				July	630.99	630.99	
08/31/04	6.11		To rec August activity		282.34		
08/31/04	6.11		To rec August activity		5,950.36		
				August	6,232.70	6,863.69	
11/30/04	6.14		Tor ec November activity		42.55		
				November	42.55	6,906.24	
12/31/04	6.15		To rec December activity		55.06		
				December	55.06	6,961.30	
					6,961.30		6,961.30

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6005 Salary - Office				0.00			
05/31/04	6.08		To rec May activity		7,047.00		
				May	7,047.00	7,047.00	
06/30/04	6.09		To rec June activity		17,418.85		
				June	17,418.85	24,465.85	
12/31/04	8.05	J	To reclass from Wages		(24,465.85)		
				December	(24,465.85)	0.00	
					0.00		0.00
6010 Payroll Taxes				0.00			
06/30/04	6.09		To rec June activity		1,332.60		
				June	1,332.60	1,332.60	
12/31/04	8.05	J	To reclass from Wages		(1,332.60)		
				December	(1,332.60)	0.00	
					0.00		0.00
6025 Workman's Comp Insurance				0.00			
05/31/04	6.08		To rec May activity		1,254.00 ✓		
				May	1,254.00 ✓	1,254.00	
08/31/04	6.11		To rec August activity		1,050.00 ✓		
				August	1,050.00 ✓	2,304.00	
09/30/04	6.12		To rec September activity Elders Mutual		1,586.88 ✓		
				September	1,586.88 ✓	3,890.88	
10/31/04	6.13		To rec October activity		5,123.03 ✓		
				October	5,123.03 ✓	9,013.91	
11/30/04	6.14		Tor ec November activity		1,711.00		
				November	1,711.00 ✓	10,724.91	
12/31/04	6.15		To rec December activity		1,683.00		
				December	1,683.00 ✓	12,407.91	
					12,407.91		12,407.91
6030 Insurance			AVC, Inc. - Inv-4200 - (B)	0.00			
04/30/04	6.07		To rec April activity Elders Mutual - 755.25 (B)		11,755.25 ✓		
				April	11,755.25 ✓	11,755.25	
06/30/04	6.09		To rec June activity Elders Mutual (B)		1,131.00 ✓		
				June	1,131.00 ✓	12,886.25	
07/31/04	6.10		To rec July activity Provident Life - 187.30 (A) Elders Mutual - 9037.25 (B)		10,909.55 ✓		
				July	10,909.55 ✓	23,795.80	
09/30/04	6.12		To rec September activity AFLAC - 65.10		938.10 ✓		
09/30/04	6.12		To rec September activity Bankers Ins Co - 873 - Peoples Underwriters		1,634.38 ✓		
				September	2,572.48	26,368.28	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6030 Insurance (cont.)						
10/31/04	6.13		To rec October activity		11,093.75		
				October	11,093.75	37,462.03	
11/30/04	6.14		Tor ec November activity		- 435.80		
11/30/04	6.14		Tor ec November activity		- 701.00		
				November	1,136.80	38,598.83	
12/31/04	6.15		To rec December activity		2,822.60		
				December	2,822.60	41,421.43	
					41,421.43		41,421.43
	6035 Advertising			0.00			
05/31/04	6.08		To rec May activity		150.00		
				May	150.00	150.00	
06/30/04	6.09		To rec June activity		82.00		
				June	82.00	232.00	
07/31/04	6.10		To rec July activity		82.00		
				July	82.00	314.00	
08/31/04	6.11		To rec August activity		82.00		
				August	82.00	396.00	
09/30/04	6.12		To rec September activity		82.00		
				September	82.00	478.00	
10/31/04	6.13		To rec October activity		82.00		
				October	82.00	560.00	
11/30/04	6.14		Tor ec November activity		82.00		
				November	82.00	642.00	
12/31/04	6.15		To rec December activity		1,472.00		
				December	1,472.00	2,114.00	
					2,114.00		2,114.00
	6040 Bank Charges			0.00			
04/30/04	6.07		To rec April activity		4.02		
				April	4.02	4.02	
05/31/04	6.08		To rec May activity		5.01		
				May	5.01	9.03	
06/30/04	6.09		To rec June activity		17.15		
				June	17.15	26.18	
09/30/04	6.12		To rec September activity		(174.55)		
				September	(174.55)	(148.37)	
10/31/04	6.13		To rec October activity		64.00		
10/31/04	6.13		To rec October activity		108.72		
				October	172.72	24.35	

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6040 Bank Charges (cont.)					
11/30/04	6.14	Tor ec November activity		67.99		
			November	67.99	92.34	
12/31/04	6.15	To rec December activity		154.61		
			December	154.61	246.95	
				246.95		246.95
	6045 Contributions		0.00			
08/31/04	6.11	To rec August activity		595.00		
			August	595.00	595.00	
10/31/04	6.13	To rec October activity		2,740.00		
			October	2,740.00	3,335.00	
11/30/04	6.14	Tor ec November activity		100.00		
			November	100.00	3,435.00	
12/31/04	6.15	To rec December activity		100.00		
			December	100.00	3,535.00	
				3,535.00		3,535.00
	6050 Entertainment - Limited		0.00			
05/31/04	6.08	To rec May activity		2,394.00		
			May	2,394.00	2,394.00	
				2,394.00		2,394.00
	6055 Dues & Subscriptions		0.00			
06/30/04	6.09	To rec June activity		279.13		
06/30/04	6.09	To rec June activity		90.00		
			June	369.13	369.13	
07/31/04	6.10	To rec July activity		90.00		
			July	90.00	459.13	
08/31/04	6.11	To rec August activity		90.00		
			August	90.00	549.13	
09/30/04	6.12	To rec September activity		240.00		
09/30/04	6.12	To rec September activity		90.00		
			September	330.00	879.13	
10/31/04	6.13	To rec October activity		137.50		
10/31/04	6.13	To rec October activity		90.00		
			October	227.50	1,106.63	
11/30/04	6.14	Tor ec November activity		90.00		
			November	90.00	1,196.63	
12/31/04	6.15	To rec December activity		90.00		
			December	90.00	1,286.63	
				1,286.63		1,286.63

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6057 License Fees		0.00			
05/31/04	6.08	To rec May activity		16,759.50		
			May	16,759.50	16,759.50	
06/30/04	6.09	To rec June activity		120.00		
06/30/04	6.09	To rec June activity		66.24		
			June	186.24	16,945.74	
07/31/04	6.10	To rec July activity		1,182.72		
07/31/04	6.10	To rec July activity		79.68		
			July	1,262.40	18,208.14	
11/30/04	6.14	Tor ec November activity		6,715.35		
			November	6,715.35	24,923.49	
				24,923.49		24,923.49
	6060 Office Expense		0.00			
06/30/04	6.09	To rec June activity		281.54		
06/30/04	6.09	To rec June activity		198.67		
			June	480.21	480.21	
07/31/04	6.10	To rec July activity		87.87		
07/31/04	6.10	To rec July activity		889.14		
07/31/04	6.10	To rec July activity		22.58		
			July	999.59	1,479.80	
08/31/04	6.11	To rec August activity		25.98		
08/31/04	6.11	To rec August activity		319.09		
08/31/04	6.11	To rec August activity		189.42		
			August	534.49	2,014.29	
09/30/04	6.12	To rec September activity		194.90		
09/30/04	6.12	To rec September activity		371.99		
			September	566.89	2,581.18	
10/31/04	6.13	To rec October activity		(14.95)		
10/31/04	6.13	To rec October activity		411.21		
			October	396.26	2,977.44	
11/30/04	6.14	Tor ec November activity		76.03		
11/30/04	6.14	Tor ec November activity		444.02		
11/30/04	6.14	Tor ec November activity		10.52		
			November	530.57	3,508.01	
12/31/04	6.15	To rec December activity		328.48		
12/31/04	6.15	To rec December activity		354.28		
			December	682.76	4,190.77	
				4,190.77		4,190.77
	6064 Rental-Uniforms & Other		0.00			
05/31/04	6.08	To rec May activity		26.24		
			May	26.24	26.24	
06/30/04	6.09	To rec June activity		372.85		
			June	372.85	399.09	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6064 Rental-Uniforms & Other (cont.)						
07/31/04	6.10		To rec July activity		104.96		
				July	104.96	504.05	
08/31/04	6.11		To rec August activity		25.87		
08/31/04	6.11		To rec August activity		131.25		
				August	157.12	661.17	
09/30/04	6.12		To rec September activity		(25.96)		
09/30/04	6.12		To rec September activity		105.72		
				September	79.76	740.93	
10/31/04	6.13		To rec October activity		1.40		
10/31/04	6.13		To rec October activity		105.00		
				October	106.40	847.33	
11/30/04	6.14		Tor ec November activity		27.67		
11/30/04	6.14		Tor ec November activity		140.09		
				November	167.76	1,015.09	
12/31/04	6.15		To rec December activity		(28.98)		
12/31/04	6.15		To rec December activity		113.84		
12/31/04	8.02	J	To rec payroll tax liability at actual		390.88		
				December	475.74	1,490.83	
					1,490.83		1,490.83
	6065 Professional Fees			0.00			
04/30/04	6.07		To rec April activity		2,675.00		
				April	2,675.00	2,675.00	
12/31/04	6.15		To rec December activity		5,540.00		
				December	5,540.00	8,215.00	
					8,215.00		8,215.00
	6070 Taxes - Other			0.00			
06/30/04	6.09		To rec June activity Johnny Allen - Auto		1,078.51		
06/30/04	6.09		To rec June activity Pers Prop Tax		3,893.35		
				June	4,971.86	4,971.86	
08/31/04	6.11		To rec August activity Johnny Allen -		54.24		
				August	54.24	5,026.10	
09/30/04	6.12		To rec September activity Prop. Tax		4,164.08		
				September	4,164.08	9,190.18	
					9,190.18		9,190.18
	6075 Telephone			0.00			
06/30/04	6.09		To rec June activity		521.10		
				June	521.10	521.10	
07/31/04	6.10		To rec July activity		615.72		
				July	615.72	1,136.82	

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6075 Telephone (cont.)						
08/31/04	6.11		To rec August activity		609.07		
				August	609.07	1,745.89	
09/30/04	6.12		To rec September activity		630.83		
				September	630.83	2,376.72	
10/31/04	6.13		To rec October activity		557.91		
				October	557.91	2,934.63	
11/30/04	6.14		Tor ec November activity		566.47		
				November	566.47	3,501.10	
12/31/04	6.15		To rec December activity		344.00		
				December	344.00	3,845.10	
					3,845.10		3,845.10
	6090 Miscellaneous			0.00			
10/31/04	6.13		To rec October activity		1,276.90		
				October	1,276.90	1,276.90	
11/30/04	6.14		Tor ec November activity		1,542.15		
				November	1,542.15	2,819.05	
12/31/04	6.15		To rec December activity		4,526.90		
				December	4,526.90	7,345.95	
					7,345.95		7,345.95
	9999 Undistributed						
02/28/04	6.05		To rec Feb activity MBNA →	0.00	500.00 ✓		
				February	500.00	500.00	
06/30/04	6.09		To rec June activity		8,339.93 ✓		
				June	8,339.93	8,839.93	
07/31/04	6.10		To rec July activity please for AHW →		12,667.89 ✓		
				July	12,667.89	21,507.82	
09/30/04	6.12		To rec September activity		9,962.44 ✓		
				September	9,962.44	31,470.26	
11/30/04	6.14		Tor ec November activity		756.00 ✓		
				November	756.00	32,226.26	
12/31/04	8.05	J	To reclass from Wages Carolina First		2,500.00		
				December	2,500.00	34,726.26	
					34,726.26		34,726.26

YTD Profit/(Loss) (3,259,055.02)

Number of Transactions 350

The General Ledger is in balance 0.00

PRELIMINARY DRAFT FOR DISCUSSION PURPOSES ONLY

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

Year: 2005
Basis: Adjusted

A & E CONSTRUCTORS AND CONSULTAI , INC.
Trial Balance

DRAFT

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2003	12 Months Ended Dec 31, 2004
10200	A	Operating - Carolina First	2-1	0.00	(40,702.70)
11000	A	A/R - Trade	3-1	0.00	38,025.00
11100	A	A/R - AVC	3-2	0.00	76,980.00
15000	A	Land		0.00	85,000.00
15150	A	Building		0.00	355,000.00
15200	A	Automotive		0.00	33,795.00
16000	A	Organization Costs		0.00	214.85
20000	L	Accounts Payable	9-2	0.00	(60,819.64)
21000	L	Deferred Revenue	13-2	0.00	(3,426,131.11)
24100	L	SUTA Payable	9-1	0.00	(768.32)
25100	L	FUTA Payable	13-4	0.00	(180.78)
29002	L	N/P - GMAC		0.00	17,378.70
29005	L	N/P - GMAC	10-1	0.00	(33,795.00)
29006	L	N/P - Shareholder		0.00	(135.00)
39001	L	Common Stock		0.00	(200.00)
39003	L	Additional Paid in Capital		0.00	(489,800.00)
39004	L	Distributions	12-1	0.00	82,140.45
40000	R	Sales - Residential	13-2	0.00	(158,300.00)
50200	E	Construction Costs		0.00	1,263,375.14
50300	E	Contract Services		0.00	1,765,451.27
50400	E	Other Expense		0.00	118,639.67
59500	R	Discounts Earned		0.00	(58.25)
61000	E	Auto Expense		0.00	9,790.84
61300	E	Insurance		0.00	41,421.43
61303	E	Workers' Comp Insurance		0.00	12,407.91
61900	E	Repairs & Maintenance - Equip		0.00	2,510.94
62000	E	Office Expense		0.00	6,100.77
62300	E	Advertising		0.00	2,114.00
63100	E	Bank Charges		0.00	246.95
63300	E	Permits		0.00	60,865.30
63400	E	Freight		0.00	238.71
64500	E	Contributions		0.00	3,535.00
65300	E	General Expense		0.00	14,540.89
65500	E	Dues & Subscriptions		0.00	1,286.63
66500	E	Surveyors & Engineering		0.00	8,215.00

ATB

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2003	12 Months Ended Dec 31, 2004
67000	E	Entertainment - Limited		0.00	2,394.00
68100	E	Telephone		0.00	3,845.10
68300	E	Utilities		0.00	6,033.94
68400	E	Rental - Uniforms & Other		0.00	1,490.83
69500	E	Taxes - Other		0.00	9,190.18
75150	E	Salaries	13-4	0.00	134,045.01
75500	E	Payroll Taxes	13-4	0.00	13,064.41
84500	E	Rent		0.00	8,400.00
85000	E	Equipment Rental		0.00	33,152.88
		Total		0.00	0.00
		Period Profit/(Loss)		0.00	(3,363,998.55)

Mid Deposit in Tp 21071 - 5547916 02

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of Dec. 2604

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 ____				71589	95
ADD DEPOSITS IN TRANSIT					
Total In Transit					
Total					
LESS CHECKS OUTSTANDING (See list below)					
Total				112292	65
BANK BALANCE - Per Reconciliation				40702	70

(2-1a)

TB # 10

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1787	615 60	2383	2982 00 ✓				
895	6174 20	2384	702 86 ✓				
2004	406 59	2385	387 47 ✓				
2102	5165 85						
2169	28250 00	VOID					
2300	125 60 ✓						
2224	275 74 ✓						
2274	8677 25 ✓						
2277	11275 36 ✓						
2319	800 00 ✓						
2322	350 00 ✓						
2323	196 25 ✓						
2343	58 83 ✓						
2347	3255 00 ✓						
2356	77 18 ✓						
2357	2893 38 ✓						
2358	88 84 ✓						
2359	3991 64 ✓						
2360	12231 88 ✓						
2363	507 32 ✓						
2364	950 00 ✓						
2366	889 20 ✓						
368	1474 61 ✓						
2381	1390 00 ✓						
2382	8100 00 ✓						

0·00 *
615·60 *
6,174·20 +
406·59 +
5,165·85 +
28,250·00 +
125·60 +
275·74 +
8,677·25 +
11,275·36 +
800·00 +
350·00 +
196·25 +
58·83 +
1,474·61 +
1,390·00 +
8,100·00 +
2,982·00 +
702·86 +
387·47 +
112,292·65 *

TOTAL $112,292 65

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009864

CAROLINA FIRST

7100478374 31 I

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

November 30, 2004 - December 31, 2004

Account Number [redacted]

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

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
67,774.67	523,851.31	520,036.03	0.00	0.00	71,589.95

(2-1)

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
12-03	CUSTOMER DEPOSIT	60,000.00
12-08	CUSTOMER DEPOSIT	294,550.00
12-23	CUSTOMER DEPOSIT	110,500.00
12-23	CUSTOMER DEPOSIT	58,801.31
Total Deposits	*$523,851.31*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
12-08	1996	22.14	12-10	2011	143.01	12-06	2058	83.08
12-09	1998*	98.75	12-06	2015*	132.03	12-09	2059	126.00
12-08	2002*	90.00	12-06	2017*	536.66	12-08	2060	107.39
12-07	2003	2,858.54	12-20	2019*	3,219.60	12-10	2062*	36,066.56
12-09	2005*	105.00	12-07	2020	5.24	12-09	2063	3,064.15
12-13	2008*	329.90	12-06	2022*	1,470.00	12-13	2064	16,595.76
12-07	2009	105.08	12-06	2024*	39.38	12-07	2078*	9,162.29
12-15	2010	2,854.33	12-07	2057*	84.80	12-03	2088*	186.89

2-1a

A&E Constructors & Consultants, Inc.
Accounts Receivable - Account #11000
For the Year Ended December 31, 2004

Date	Description	Amount	26200 Windy Hill	26700 Willoughby	27700 Tahitian	28000 Kempe	35700 SS Cardio	35900 B. Dunes	42000 Long	Check
01/30/2004	South Strand Cardiology, LLC	147,562.00					147,562.00			-
03/01/2004	South Strand Cardiology, LLC	(65,000.00)					(65,000.00)			-
04/05/2004	Beach Dunes	495,050.00						495,050.00		-
04/19/2004	Robert Kemp	(28,000.00)				(28,000.00)				-
04/30/2004	Tahitian Princess	(41,500.00)			(41,500.00)					-
04/30/2004	South Strand Cardiology, LLC	(25,000.00)					(25,000.00)			-
04/30/2004	**ACTIVITY ASSUMED**	69,500.00			41,500.00	28,000.00				-
05/26/2004	Beach Dunes	(49,860.00)						(49,860.00)		-
05/30/2004	**Unknown Difference**	(101,500.00)								(101,500.00)
06/03/2004	Beach Dunes	(127,325.00)						(127,325.00)		-
06/25/2004	Beach Dunes	(134,785.00)						(134,785.00)		-
06/29/2004	J. Scott Long	30,743.34							30,743.34	-
07/01/2004	J. Scott Long	(30,743.34)							(30,743.34)	-
07/06/2004	Beach Dunes	(136,149.00)						(136,149.00)		-
07/23/2004	Beach Dunes	(150,278.00)						(150,278.00)		-
07/29/2004	Robert Kemp	62,000.00				62,000.00				-
08/05/2004	J. Scott Long	33,643.77							33,643.77	-
08/11/2004	J. Scott Long	(33,643.77)							(33,643.77)	-
08/20/2004	Robert Kemp	(40,000.00)				(40,000.00)				-
08/30/2004	Windy Hill Marsh, LLC	47,200.00	47,200.00							-
08/30/2004	**Unknown Difference**	101,500.00								101,500.00
09/01/2004	J. Scott Long	55,448.05							55,448.05	-
09/08/2004	J. Scott Long	(55,448.05)							(55,448.05)	-
09/09/2004	Windy Hill Marsh, LLC	(47,200.00)	(47,200.00)							-
11/30/2004	**ACTIVITY ASSUMED**	(22,000.00)				(22,000.00)				-
05/26/2004	**Add Sales - B. Dunes**	49,860.00						49,860.00		
06/03/2004	**Add Sales - B. Dunes**	127,325.00						127,325.00		-
	AJE #15 - offset Def. Rev.									
12/31/2004	**Adjust A/R to reflect cash.**	(131,400.00)					(57,562.00)	(73,838.00)		
	AJE # 31 - Offset Def. Rev.									-
12/31/2004	BALANCE	-	-	-	-	-	-	-	-	-

TB # 11000

008866

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A&E Constructors & Consultants, Inc.
Accounts Receivable - Account #11000
For the Year Ended December 31, 2004

Date	Description	Amount	26200 Windy Hill	26700 Willoughby	27700 Tahitian	28000 Kempe	35700 SS Cardio	35900 B. Dunes	42000 Long	Check
01/30/2004	South Strand Cardiology, LLC	147,562.00					147,562.00			-
03/01/2004	South Strand Cardiology, LLC	(65,000.00)					(65,000.00)			-
04/05/2004	Beach Dunes	495,050.00						495,050.00 ①		-
04/19/2004	Robert Kemp	(28,000.00)				(28,000.00)				-
04/30/2004	Tahitian Princess	(41,500.00)			(41,500.00)					-
04/30/2004	South Strand Cardiology, LLC	(25,000.00)					(25,000.00)			-
04/30/2004	**ACTIVITY ASSUMED**	69,500.00 ✓			41,500.00	28,000.00				-
05/26/2004	Beach Dunes	(49,860.00)						(49,860.00)		(101,500.00) ✓
05/30/2004	**Unknown Difference**	(101,500.00) ✓						(127,325.00)		-
06/03/2004	Beach Dunes	(127,325.00)						(134,785.00)		-
06/25/2004	Beach Dunes	(134,785.00)							30,743.34	-
06/29/2004	J. Scott Long	30,743.34							(30,743.34)	-
07/01/2004	J. Scott Long	(30,743.34)						(136,149.00)		-
07/06/2004	Beach Dunes	(136,149.00)						(150,278.00)		-
07/23/2004	Beach Dunes	(150,278.00)				62,000.00				-
07/29/2004	Robert Kemp	62,000.00							33,643.77	-
08/05/2004	J. Scott Long	33,643.77							(33,643.77)	-
08/11/2004	J. Scott Long	(33,643.77)								-
08/20/2004	Robert Kemp	(40,000.00)				(40,000.00)				-
08/30/2004	Windy Hill Marsh, LLC	47,200.00 ✓	47,200.00							101,500.00 ✓
08/30/2004	**Unknown Difference**	101,500.00 ✓							55,448.05	-
09/01/2004	J. Scott Long	55,448.05							(55,448.05)	-
09/08/2004	J. Scott Long	(55,448.05)								-
09/09/2004	Windy Hill Marsh, LLC	(47,200.00)	(47,200.00)							-
11/30/2004	**ACTIVITY ASSUMED**	(22,000.00) ✓				(22,000.00)				
03/26/2004	**Collections by AVC**	(30,880.00)	60,980	Ⓐ (30,880.00)						
04/16/2004	**Collections by AVC**	(30,100.00)		⊥ (30,100.00)						
05/17/2004	**Collections by AVC**	(50,000.00) Ⓐ					(50,000.00)			
05/18/2004	**Collections by AVC**	(4,547.00) ⊥						(4,547.00)		
05/26/2004	**Add Sales - B. Dunes**	49,860.00 ① ✓						49,860.00 ①		
06/02/2004	**Collections by Parkway**	(12,423.00) ✓					(12,423.00)			
06/03/2004	**Add Sales - B. Dunes**	127,325.00 ①						127,325.00 ①		
06/18/2004	**Collections by AVC**	(52,500.00) Ⓐ		Ⓐ (52,500.00)						
08/20/2004	**Collections by Parkway**	(19,972.00) ✓				(19,972.00)				
12/31/2004	**Record additional sales.**	138,313.00 Ⓐ				19,972.00	4,861.00			-
12/31/2004	BALANCE	69,291.00	-	-	-	-	-	69,291.00	-	-

activity not on G/L

activity not on G/L

(collections made in excess of posted sales) Σ⊗ = 113,480.00

Σ① = 177,185 cash collected from Beach Dunes booked to A/R w/o related invoice

dr cash ⊥ cr A/R ⊥

TB #11000

ΣⒶ = <31,266> Collections made by AVC

Σ① = 672,235 Sales per Job Ledger

S:\0-1\01005\2004\Accounts Receivable (11000) at 12-31-2004.w.jbh.01005.xls - Accts Rec

009867

A/C 11000

Beginning Bal.	Beach Dunes	495,050.00	
	South Strand	57,562.00	552612.00
	Robert Kemp.	62,000.00	614612.00
	Beach Dunes Payments	(598397.00)	
	Robert Kemp	(40,000.00)	(638,397.00)
	Per Ledger		(23,785.00)

Received 57,562.00 from South Strand, deposit into Parkway Office account per Wayne

A/C 12800

Beginning Bal	-0-
James Campbell - Should be credit to telephone account	(100.00)
Matthew Chestnut - Payments from Payroll toward advance that's in Arthur Kercen Const.	(140.00)
	(240.00)

009868

A&E CONSTRUCTORS & CONSULTANTS, INC.

DUE FROM ARTHUR VEREEN CONSTRUCTION, INC.
As of December 31, 2004

Date	Activity	Amount	
03/19/2004	Ck #1021 paid to Arthur Vereen Constructior	9,000.00	(3-2c)
03/22/2004	Ck #1024 paid to Arthur Vereen Constructior	7,000.00	1
03/26/2004	Deposit from Willoughby job made to AVC	30,880.00	(3-2a)
04/16/2004	Deposit from Willoughby job made to AVC	30,100.00	(3-2b)
05/17/2004	Deposit from SS Cardiology job made to AV	50,000.00	
05/18/2004	Deposit from Beach Dunes job made to AVC	4,547.00	
06/18/2004	Deposit from Willoughby job made to AVC	52,500.00	
08/06/2004	Ck #1522 paid to Arthur Vereen Constructior	1,000.00	
08/13/2004	Ck #1571 paid to Arthur Vereen Constructior	2,275.00	
09/02/2004	Ck #1661 paid to Arthur Vereen Constructior	3,000.00	
09/14/2004	Ck #1725 paid to Arthur Vereen Constructior	3,600.00	
12/16/2004	Ck #2306 paid to GMAC on behalf of AVC	782.94	(3-3)
12/17/2004	Ck #2264 paid to Arthur Vereen Constructior	514.50	
		195,199.44	
		TB #11100	

S:\0-1\01005\Due from AVC.w.jbh.01005.xls - 12.31.2004

3-2

PLEASE ENDORSE ALL CHECKS

DATE Mar 24, 2004

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS		
A. Vereen	7500	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	7500	00

USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2298
MYRTLE BEACH, SC 29578

DEPOSIT TO ACCOUNT OF:

[redacted]

03/19/04

$12,142.00

PLEASE ENDORSE ALL CHECKS

DATE Mar. 19, 2004

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS		
Builders Mut.	3142	00
A&E	9000	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	12142	00

USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2298
MYRTLE BEACH, SC 29578

DEPOSIT TO ACCOUNT OF:

[redacted]

03/01/04

$76,000.00

PLEASE ENDORSE ALL CHECKS

DATE Mar. 1, 2004

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS		
Stock Bldg.	76,000	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	76,000	00

USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VEREEN CONSTRUCTION CO.
PO BOX 2298
MYRTLE BEACH, SC 29578

DEPOSIT TO ACCOUNT OF:

[redacted]

PLEASE ENDORSE ALL CHECKS

DATE 3-26-04

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS		
J.H. Willoughby	30880	00 (3-2)
Stock Bldg.	4150	00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VE
MYRT

[redacted]

03/22/04

PLEASE ENDORSE ALL CHECKS

DATE 3-22-04

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS		
A&E	9000	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VEF
MYRTL

[redacted]

03/18/04

PLEASE ENDORSE ALL CHECKS

DATE Mar 18, 2004

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS		
Santee Cooper	42	16
2 ✓ ✓	47	52
Church Ins.	502	83
4 ✓ ✓	27	18
5 ✓ ✓	27	18
Builders Mut.	76	50
Verizon	2	20
8		
9		
10		
11		
12		

CAROLINA FIRST
MYRTLE BEACH, SC 29577

ARTHUR VE
MYRT

[redacted]

This is a legal copy

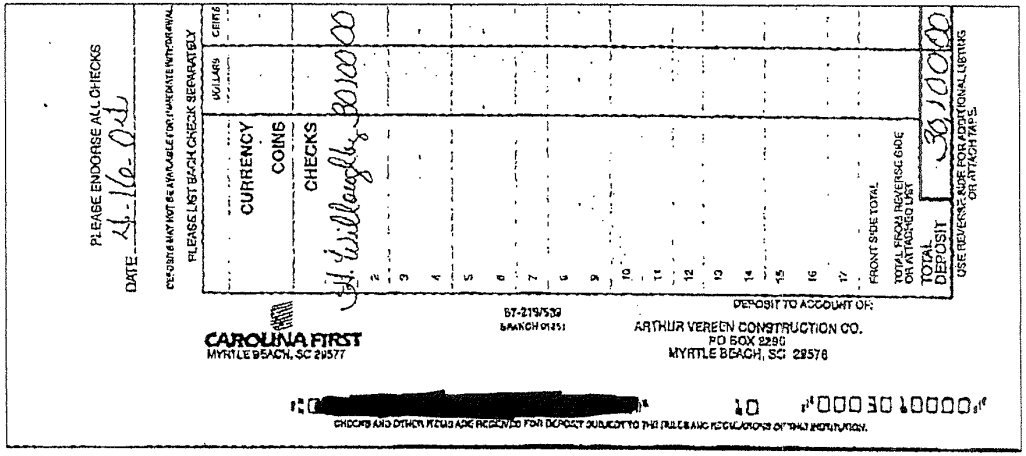
3-2b

009871

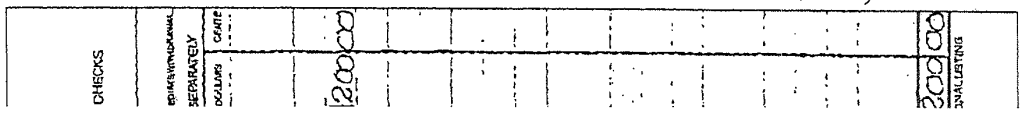
ARTHUR VEREEN CONSTRUCTIOI
PO BOX 2296

Account Number 7100223713
Page 5 of 11

(3-2)



04/19/04 $30,100.00



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
10200	3/1/04			Beginning Balance			14,232.20
Regular Checking Account	3/1/04	1014	CDJ	Georgetown Co. Bldg. Dept		2,481.00	
	3/1/04	1015	CDJ	City of Myrtle Beach		907.50	
	3/1/04	1016	CDJ	Arthur W. Vereen		26,000.00	
	3/1/04	301	CRJ	South Strand Cardiology, LLC	65,000.00		
	3/2/04	1013	CDJ	Georgetown Co. W/S		2,443.00	
	3/8/04	302	CRJ	R. Roy	39,000.00		
	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		1,500.00	
	3/19/04	1021	CDJ	Arthur Vereen Const. Co.		9,000.00	
	3/22/04	1023	CDJ	Landswatch, Inc.		950.00	
	3/22/04	1024	CDJ	Arthur Vereen Const. Co.		7,000.00	
	3/25/04	1025	CDJ	Grand Strand W/S		14.85	
	3/25/04	1026	CDJ	Sherwin Williams		6,075.37	
	3/29/04	1027	CDJ	McKenzie Custom Build Cabi		3,750.00	
	3/29/04	1028	CDJ	Arthur Vereen		7,500.00	
				Current Period Chang			17,103.28
	3/31/04			Ending Balance			31,335.48
11000	3/1/04			Beginning Balance			147,562.00
Accounts Receivable	3/1/04	301	CRJ	South Strand Cardiol		)	
				Current Period Chang		)	-65,000.00
	3/31/04			Ending Balance	0.00 *		82,562.00
20000	3/1/04			Beginning Balance	(1) = 16,000.00 * +		
Accounts Payable	3/2/04	11488187-0	PJ	Stock Building Supp	3-2a 30,880.00 +	)	Wilbughby job
	3/3/04	11621137-0	PJ	Stock Building Supp		3	revenue deposit
	3/3/04	11634618-0	PJ	Stock Building Supp	3-2b 30,100.00 +	3	to AVC instead
	3/5/04	11701243-0	PJ	Stock Building Supp		1	
	3/12/04	11796311-0	PJ	Stock Building Supp	3-3 782.94 +	0	of A&E.
	3/12/04	11757296-0	PJ	Stock Building Supp		0	
	3/12/04	11816876-0	PJ	Stock Building Supp	77,762.94 *	0	
	3/15/04	11843769-0	PJ	Stock Building Supp		0	
	3/26/04	12046837-0	PJ	Stock Building Supp		1	
	3/26/04	12057708-0	PJ	Stock Building Supp		1	
	3/26/04	12068191-0	PJ	Stock Building Supp		5	
	3/30/04	11762471-0	PJ	Stock Building Supp		.05	
				Current Period Change		12,792.59	-12,792.59
	3/31/04			Ending Balance			-12,792.59
20001	3/1/04			Beginning Balance			30,125.00
Account Payable-AVC	3/1/04	1016	CDJ	Arthur W. Vereen - Reinburse	26,000.00		
	3/29/04	1028	CDJ	Arthur Vereen - Reinbursemen	7,500.00		
				Current Period Change	33,500.00		33,500.00
	3/31/04			Ending Balance			63,625.00
29000	3/1/04			Beginning Balance			
Notes Payable	3/19/04	1021	CDJ	Arthur Vereen Const. Co. - Lo	9,000.00 (3-2)		
	3/22/04	1024	CDJ	Arthur Vereen Const. Co.	7,000.00		
				Current Period Change	16,000.00		16,000.00
	3/31/04			Ending Balance		(1)	16,000.00
39002	3/1/04			Beginning Balance			-50,000.00
Beginning Balance Equity	3/31/04			Ending Balance			-50,000.00
40000	3/1/04			Beginning Balance			-147,562.00
Sales-Residential	3/31/04			Ending Balance			-147,562.00

3-2c

A & E CONSTRUCTORS & CONSULTANTS, INC. 2306

Account No. 023-1652-05250 782.94

2002 Chev Silverado

NOT NEGOTIABLE

12/16/04 2306 GMAC $782.94 (3-2)

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

CAROLINAFIRST 2306

67-219/539 CHECK NO. 2306

DATE AMOUNT

Dec 16, 2004 *******$782.94

Seven Hundred Eighty-Two and 94/100 Dollars

PAY TO THE ORDER OF GMAC

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

[redacted]

3-3

009873

727062-06268

GMAC

PO BOX 105677
ATLANTA GA 30348

FOR ASSISTANCE CALL: 800-200-4622

TDD/TTY (Hearing Impaired): 800-833-4622

ARTHUR W VEREEN
312 WATERSIDE DR
MYRTLE BEACH SC 29577

12-04-04

RE: Account Number: [redacted]

REMINDER NOTICE

Due Date:		11-15-04
Payment Due:	$	756.94
Late Charge This Installment:*	$	13.00
Previous Late Charges Unpaid:	$	13.00
Other Charges Due Now:	$	.00
Total Due Now:	$	782.94

Dear GMAC Customer,

Partial 756.94

You may have overlooked sending the amount due as indicated above. Please forward immediately the total due now.

GMAC offers a variety of payment options to meet most circumstances. If we can be of assistance, please call the telephone number shown above.

Sincerely,
GMAC Financial Services

* This amount includes only late charges assessed on this installment when we sent this notice. Even if this amount is zero, you may still have to pay a late charge on this installment if your contract permits us to charge one.

3-30

009874

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE - WAYNE
As of December 31, 2004

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
		48,056.08
		TB #11200

S:\0-1\01005\Accounts Receivable - Wayne.w.jbh.01005.xls - 12.31.2004

3-

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	39004 Distributions			0.00			
12/31/04	SSBCC.06	J	Reclassify amounts paid to First Palmetto on behalf of Park Place.		36,116.70		
12/31/04	SSBCC.08	J	Reclassify amount paid to Carolina First.		681.75		
12/31/04	SSBCC.17	J	Reclassify "undistributed" transactions - 07/2004. Carolina First		500.00		
12/31/04	SSBCC.19	J	Reclassify other "undistributed" transactions. MBNA		500.00		
12/31/04	SSBCC.19	J	Reclassify other "undistributed" transactions. Carolina First		756.00		
12/31/04	SSBCC.27	J	Reclassify amounts due from shareholder.		(38,554.45)		
				December	0.00	0.00	
					0.00		0.00

Range of Accounts Specified:

YTD Profit/(Loss) 0.00

Number of Transactions 6

The General Ledger is in balance 0.00

38,554.45*+
(3-4a) 9,501.63 +
48,056.08 *
TB# 11200

3-4 a

A&E CONSTRUCTORS & CONSULTANTS, INC.

Personal Expenses
For the Year Ended December 31, 2004

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sam's Club						57.21	744.39	777.53	1,089.28	441.87	536.66	776.15	4,423.09
Flying Cloud						4,502.00							4,502.00
Hague Marina							89.00	87.54					176.54
HC Gamecock Club								400.00					400.00
													9,501.63

(3-4)

2004 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	12 21 04	200DB	5.00	19B	33,795.		16898.	16,897.			17,743.
	* TOTAL OTHER DEPRECIATION					33,795.		16898.	16,897.	0.	0.	17,743.
						TB # 1520						TB # 19999/ H 65000

428102
10-08-04

(D) - Asset disposed

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

009878

1-9

2004 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

SC

OTHER

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	19B	33,795.			33,795.			1,690.
	TOTAL OTHER DEPRECIATION					33,795.		0.	33,795.	0.	0.	(D) 1,690.

Federal Depreciation 17743
SC Depreciation (D) (1690)
SC Addition 16053

428102
10-08-04

(D) - Asset disposed

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

009879

6-2

EMPLOYMENT SECURITY COMMISSION
P.O. BOX 7103, COLUMBIA, SC 29202

DATE 01/18/05

A & E CONSTRUCTORS & CONSULTANTS
(INC
511 ROBERT GRISSOM PARKWAY

ACCOUNT # [redacted]

PO BOX 2296 06/04 08/04 02 06/04 0000 260
MYRTLE BEACH SC 29578

DEBIT MEMO

As a result of an underpayment or adjustment made to your account, we have issued a debit memo which is detailed below.

The total of the BALANCE DUE amounts is payable within ten (10) days from the date of this memo. In the event the balance is not paid within the ten (10) days, an additional penalty of 10% of the contributions due shall be assessed. Additional interest accrues at the rate of 1% a month on the unpaid contributions.

Any questions regarding this memo should be directed to the Contributions Unit at (803) 737-3080.

	AMOUNTS DUE				AMOUNT PAID	BALANCE DUE
QUARTER ENDING DATE	Contributions	Interest	Penalty	Contingency Assessment		
123104	754.76			13.56	76.84	691.48
					TOTAL DUE	691.48

0.00 *

754.76**
13.56 *
TB* 24104 768.32 *

00155 03180 409180-1

9-1

009880

A & E Constructors & Consultants, Inc

Vendor Ledgers

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

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
veri Verizon South							0.00
vern Vereen Construction Co.							0.00
verw	8/20/04	1598	CDJ		5,110.00	5,110.00	0.00
Wayne Vereen	9/1/04	1642	CDJ		3,919.92	3,919.92	0.00
	11/4/04	2036	CDJ		3,995.00	3,995.00	0.00
	11/18/04	2135	CDJ		3,950.00	3,950.00	0.00
vinyl Vinyl Wholesale							0.00
vulcan Vulcan Steel Structures, Inc.							0.00
wac	9/1/04	1646	CDJ		8,074.41	8,074.41	0.00
Waccamaw Brick Co.	9/28/04	1788	CDJ		362.25	362.25	0.00
wade	5/14/04	1075	CDJ		88,492.00	88,492.00	0.00
Wade Lott, Inc.	7/30/04	1473	CDJ		90,723.00	90,723.00	0.00
	9/1/04	1638	CDJ		54,658.74	54,658.74	0.00
	10/28/04	1982	CDJ		10,118.55	10,118.55	0.00
	12/8/04	2238	CDJ		22,887.51	22,887.51	0.00
	12/22/04	2329	CDJ		31,016.00	31,016.00	0.00
waste Waste Industries							0.00
whole	9/8/04	1697	CDJ		2,110.80	2,110.80	0.00
Wholesale Granite	10/15/04	1927	CDJ		2,110.80	2,110.80	0.00
wilkes Wilkes Connections, Inc.							0.00
win WinWholesale							0.00
worsham	6/24/04	1288	CDJ		24,696.80	24,696.80	0.00
Worsham Sprinkler Co., Inc.	10/11/04	1895	CDJ		6,174.20	6,174.20	0.00
wrjack	7/15/04	1398	CDJ		179.55	179.55	0.00
W.R. Jackson, Inc.	9/8/04	1692	CDJ		10.50	10.50	0.00
ww W.W. & Associates	12/9/04	2249	CDJ		27,000.00	27,000.00	0.00
zone Zone Telecom, Inc.							0.00
Report Total					2,794,422.99	2,883,859.45	(1) 122,423.78

(1) (122,423.78)

Per TB (129,877.60) TB # 20000 ?

Diff - pass immaterial 1546.18

9-2

Account Captures

A & E Constructors & Consultants, Inc

Vendor Ledgers

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

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
							0.00
29th 29th Place at Carriage row							
							0.00
31-w 31-W Insulation Co., Inc.	7/7/04	1350	CDJ		3,511.44	3,511.44	0.00
	8/19/04	1596	CDJ		1,071.58	1,071.58	0.00
	9/30/04	1812	CDJ		1,603.80	1,603.80	0.00
	10/11/04	1898	CDJ		14,556.64	14,556.64	0.00
	10/26/04	1962	CDJ		2,829.85	2,829.85	0.00
	12/10/04	2265	CDJ		5,119.16	5,119.16	0.00
	12/29/04	2366	CDJ		889.20	889.20	0.00
							0.00
84 84 Lumber							
							0.00
able Able Body Labor							
							0.00
aclass A Classic Touch Painting, Inc.	6/24/04	1295	CDJ		9,232.00	9,232.00	0.00
	7/8/04	1372	CDJ		19,090.00	19,090.00	0.00
	12/1/04	2177	CDJ		8,000.00	8,000.00	0.00
							0.00
acorn Paul Thomas Rentals							
							0.00
adv Advanced Concrete Cutting &	8/26/04	1626	CDJ		971.50	971.50	0.00
							0.00
adva Advanced Door Systems, Inc.							
							0.00
afford Affordable Home Improvement	6/24/04	1290	CDJ		4,680.00	4,680.00	0.00
	8/12/04	1568	CDJ		3,245.00	3,245.00	0.00
	9/10/04	1720	CDJ		3,168.00	3,168.00	0.00
	9/30/04	1810	CDJ		1,050.00	1,050.00	0.00
	9/30/04	1811	CDJ		3,000.00	3,000.00	0.00
	10/13/04	1912	CDJ		8,000.00	8,000.00	0.00
	10/22/04	1946	CDJ		3,128.00	3,128.00	0.00
	10/28/04	1979	CDJ		3,250.00	3,250.00	0.00
	11/4/04	2032	CDJ		3,000.00	3,000.00	0.00
	11/10/04	2072	CDJ		12,608.86	12,608.86	0.00
	12/10/04	2270	CDJ		140.00	140.00	0.00
							0.00
aflac AFLAC							
							0.00
alc American Leasing Co.							
							0.00
all Allan J. Long							
							0.00
amer American Express							
							0.00
aplus A+Plus Heating & Cooling							
							0.00
asi ASI Engineers	8/6/04	1523	CDJ		1,375.00	1,375.00	0.00
	12/17/04	2317	CDJ		2,200.00	2,200.00	0.00
	12/29/04	2364	CDJ		950.00	950.00	0.00
							0.00
atirr Atlantic Irrigation, Inc.							
							0.00
atlantic Atlantic Plumbing Co., Inc.	5/24/04	1090	CDJ		19,469.69	19,469.69	0.00
	6/17/04	1259	CDJ		5,364.40	5,364.40	0.00

A & E Constructors & Consultants, Inc

Vendor Ledgers

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

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	7/8/04	1374	CDJ		8,777.49	8,777.49	0.00
	7/29/04	1451	CDJ		5,664.40	5,664.40	0.00
	8/5/04	1500	CDJ		342.18	342.18	0.00
	8/19/04	1590	CDJ		67.50	67.50	0.00
	9/10/04	1719	CDJ		44,135.60	44,135.60	0.00
	10/8/04	1883	CDJ		2,670.94	2,670.94	0.00
	10/14/04	1925	CDJ		4,500.00	4,500.00	0.00
	11/4/04	2034	CDJ		14,972.64	14,972.64	0.00
	11/12/04	2102	CDJ		5,165.85	5,165.85	0.00
	11/18/04	2136	CDJ		5,000.00	5,000.00	0.00
	11/23/04	2152	CDJ		5,297.83	5,297.83	0.00
	12/13/04	2279	CDJ		5,000.00	5,000.00	0.00
	12/22/04	2326	CDJ		23,500.00	23,500.00	0.00
b&b B & B Roofing							0.00
bank Bankers Insurance Company							0.00
bankers Bankers Life and Casualty Co.							0.00
bci BCI, Inc.	7/29/04	1456	CDJ		6,880.00	6,880.00	0.00
beacon	5/1/04	Balance Fwd					2,240.96
Beacon Safe & Lock, Inc.	5/17/04	30877	PJ	*		18.90	2,259.86
	5/18/04	30895	PJ	*		86.10	2,345.96
	6/16/04	1231	CDJ		2,345.96		0.00
	12/7/04	2212	CDJ		290.73	290.73	0.00
berry C.B. Berry, Inc.	9/16/04	1740	CDJ		150.00	150.00	0.00
billy Billy Jacobs							0.00
blanch Blanchard Machinery Company							0.00
blank Blankenship Roofing, Inc.							0.00
blanton Blanton Land Surveying, Inc.							0.00
bmutual Builders Mutual Ins. Co.							0.00
brig Brigham Plumbing							0.00
brock Brock Cabinets, Inc.							0.00
build Builder's Choice of Myrtle Bea							0.00
builder Builders Mutual Ins. Co.	11/2/04	2021	CDJ		701.00	701.00	0.00
c&j C & J Cabinet Shop							0.00
cab							0.00

A & E Constructors & Consultants, Inc

Vendor Ledgers

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

Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
Cabinets-N-Stock							
							0.00
cagg Carolina Aggregate Products, L							
							0.00
carl Carlos Painting							
caro	6/17/04	1260	CDJ		5,923.91	5,923.91	0.00
Carolinas Ceiling Co., LLC	6/24/04	1297	CDJ		5,742.93	5,742.93	0.00
	8/6/04	1524	CDJ		2,500.00	2,500.00	0.00
	8/9/04	1537	CDJ		1,983.74	1,983.74	0.00
	9/1/04	1641	CDJ		2,594.87	2,594.87	0.00
							0.00
carol Carolina First Bank							
							0.00
carolina Carolina Professional Printers							
cbath	8/5/04	1503	CDJ		275.00	275.00	0.00
Carolina Bathtub Repair							
							0.00
cch Coastal Contract Hardware							
							0.00
ces County Electric Supply							
cfast	9/30/04	1813	CDJ		369.87	369.87	0.00
Coastal Fasteners & Supply, In	10/22/04	1958	CDJ		445.02	445.02	0.00
	11/2/04	2024	CDJ		39.38	39.38	0.00
	11/4/04	2029	CDJ		685.00	685.00	0.00
	11/17/04	2118	CDJ		100.59	100.59	0.00
							0.00
cfc C.F.C.							
							0.00
cfire Coastal Fire Protection							
chap	12/10/04	2268	CDJ		615.00	615.00	0.00
Chapman's Mirror & Glass							
cintas	12/7/04	260218231	PJ	*		26.27	26.27
Cintas Corporation #260	12/14/04	260219095	PJ	*		26.27	52.54
	12/21/04	260219967	PJ	*		27.28	79.82
city	11/4/04	2028	CDJ		1,554.30	1,554.30	0.00
City of Conway	11/4/04	2079	CDJ		1,910.00	1,910.00	0.00
cmbea	7/7/04	1334	CDJ		127.72	127.72	0.00
City of Myrtle Beach	7/16/04	1410	CDJ		10,018.75	10,018.75	0.00
	7/28/04	1425	CDJ		1,000.00	1,000.00	0.00
	8/4/04	1475	CDJ		2,842.75	2,842.75	0.00
	8/19/04	1594	CDJ		89.59	89.59	0.00
	9/9/04	1707	CDJ		3,727.29	3,727.29	0.00
	9/13/04	1722	CDJ		35.00	35.00	0.00
	9/16/04	1754	CDJ		200.17	200.17	0.00
	9/22/04	1768	CDJ		50.39	50.39	0.00
	9/24/04	1785	CDJ		515.10	515.10	0.00
	9/27/04	1787	CDJ		615.60	615.60	0.00
	10/25/04	1959	CDJ		50.39	50.39	0.00
	10/27/04	1964	CDJ		9,993.94	9,993.94	0.00
	10/29/04	1838	CDJ		257.55	257.55	0.00
	11/16/04	2081	CDJ		103.05	103.05	0.00

A & E Constructors & Consultants, Inc

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Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	11/16/04	2110	CDJ		89.59	89.59	0.00
	12/2/04	2078	CDJ		9,162.29	9,162.29	0.00
	12/7/04	2210	CDJ		50.39	50.39	0.00
	12/7/04	2231	CDJ		9,162.29	9,162.29	0.00
cnmb City of North Myrtle Beach	12/29/04	2363	CDJ		507.32	507.32	0.00
coast	6/16/04	1237	CDJ		64.92	64.92	0.00
Coastal Electric & Rewinding	7/6/04	1171274-01	PJ	*		12.39	12.39
	7/6/04	1171274-02	PJ	*		5.59	17.98
	7/6/04	1171275-01	PJ	*		302.83	320.81
	7/7/04	1341	CDJ		171.74	171.74	320.81
	7/14/04	1171529-01	PJ	*		36.77	357.58
	8/9/04	1538	CDJ		357.58		0.00
	10/5/04	1174174-0001	PJ	*		11.09	11.09
	10/5/04	1174175-0001	PJ	*		1.29	12.38
	10/21/04	1174687	PJ	*		70.70	83.08
	11/8/04	2058	CDJ		83.08		0.00
	12/7/04	2217	CDJ		78.83	78.83	0.00
coat Wayne Coats							0.00
cogyp Coastal Gypsum Floors, Corp.							0.00
con City of Conway Water Dept.	12/7/04	2215	CDJ		14.95	14.95	0.00
conc Concrete Supply od SC, LLC							0.00
cont Contractors Bldg. Supply & Ha							0.00
cost Costco Wholesale Membership							0.00
cotreas County Treasurer							0.00
county Horry County Treasurer							0.00
cox Cox Millwork & Supply Co.							0.00
cplumbing City Plumbing							0.00
creat	7/29/04	1453	CDJ		8,550.00	8,550.00	0.00
Creative Marble, Inc.	8/9/04	1527	CDJ		736.08	736.08	0.00
	10/4/04	1831	CDJ		818.17	818.17	0.00
	11/1/04	2003	CDJ		2,858.54	2,858.54	0.00
	12/13/04	2276	CDJ		4,586.16	4,586.16	0.00
creg	11/18/04	2120	CDJ		3,395.70	3,395.70	0.00
Cregger Company, Inc.	11/23/04	2154	CDJ		2,263.80	2,263.80	0.00
cust Custom Glass, Inc.	10/11/04	1887	CDJ		1,750.90	1,750.90	0.00
d&d D & D Cleaning and Constructi							0.00

A & E Constructors & Consultants, Inc

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d&s							0.00
D & S Sitework, Inc.							
d's	12/7/04	2230	CDJ		2,256.00	2,256.00	0.00
D's Door Company, Inc.							
dig							0.00
Digital Resources							
dish							0.00
Dish Network							
dist	10/4/04	1830	CDJ		4,798.50	4,798.50	0.00
Distinctive Lighting, LLC	11/29/04	1597	PJ	*		247.80	247.80
	12/6/04	1612	PJ	*		1,325.43	1,573.23
	12/10/04	2271	CDJ		3,532.68	3,532.68	1,573.23
	12/13/04	1618	PJ	*		20.43	1,593.66
	12/13/04	1619	PJ	*		31.24	1,624.90
	12/14/04	1622	PJ	*		1,290.56	2,915.46
	12/14/04	1623	PJ	*		1,356.33	4,271.79
	12/19/04	1637	PJ	*		162.48	4,434.27
	12/28/04	1659	PJ	*		10,581.73	15,016.00
dlh							0.00
DLH Construction							
dod	6/21/04	1276	CDJ		752.00	752.00	0.00
Dodson Pest Control	8/1/04	1485	CDJ		1,761.00	1,761.00	0.00
	9/7/04	1685	CDJ		734.00	734.00	0.00
	12/13/04	2273	CDJ		2,202.00	2,202.00	0.00
doro							0.00
Dorough Trucking							
dowis							0.00
Dowis Associates, Inc.							
drec							0.00
Carrie M. Drewett							
dunc	11/23/04	2148	CDJ		96.60	96.60	0.00
Duncan Parnell, Inc.							
dupree							0.00
DuPree's Plumbing Co.							
easd							0.00
Eastern Diesel Services, Inc.							
east	10/11/04	1894	CDJ		16,160.00	16,160.00	0.00
Eastern Carolina Fire	12/7/04	2236	CDJ		3,030.00	3,030.00	0.00
edua							0.00
Eduardo's Framing							
ees	5/20/04	1086	CDJ		2,166.12	2,166.12	0.00
EES Construction & Consulting	6/3/04	1104	CDJ		2,382.47	2,382.47	0.00
	6/10/04	1210	CDJ		4,499.75	4,499.75	0.00
	7/9/04	1375	CDJ		38,162.15	38,162.15	0.00
	7/22/04	1427	CDJ		8,080.61	8,080.61	0.00
	8/5/04	1519	CDJ		6,721.13	6,721.13	0.00
	8/5/04	1520	CDJ		5,121.70	5,121.70	0.00
	8/19/04	1595	CDJ		24,231.10	24,231.10	0.00
	9/1/04	1640	CDJ		13,884.36	13,884.36	0.00
	9/9/04	1705	CDJ		5,724.52	5,724.52	0.00
	9/16/04	1736	CDJ		6,507.62	6,507.62	0.00

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	9/23/04	1781	CDJ		10,743.57	10,743.57	0.00
	10/22/04	1953	CDJ		20,749.97	20,749.97	0.00
	11/4/04	2035	CDJ		9,215.00	9,215.00	0.00
	11/10/04	2069	CDJ		3,038.00	3,038.00	0.00
	11/18/04	2134	CDJ		8,893.00	8,893.00	0.00
	12/2/04	2183	CDJ		7,119.60	7,119.60	0.00
	12/16/04	2295	CDJ		10,710.75	10,710.75	0.00
	12/29/04	2361	CDJ		6,549.33	6,549.33	0.00
ellis							0.00
Ellis E. Smith							
elvis	5/19/04	119808	PJ	*		65.98	65.98
Elvis Service Co., Inc.	5/19/04	119809	PJ	*		65.98	131.96
	5/19/04	119810	PJ	*		65.98	197.94
	5/19/04	119811	PJ	*		65.98	263.92
	6/16/04	1230	CDJ		263.92		0.00
	6/16/04	121176	PJ	*		65.98	65.98
	6/16/04	121178	PJ	*		65.98	131.96
	6/16/04	121179	PJ	*		65.98	197.94
	6/16/04	121177	PJ	*		65.98	263.92
	7/7/04	1343	CDJ		263.92		0.00
	7/14/04	122504	PJ	*		65.98	65.98
	7/14/04	122505	PJ	*		65.98	131.96
	7/14/04	122506	PJ	*		65.98	197.94
	7/14/04	122507	PJ	*		65.98	263.92
	7/14/04	122508	PJ	*		65.98	329.90
	8/2/04	1488	CDJ		329.90		0.00
	8/11/04	123854	PJ	*		65.98	65.98
	8/11/04	123855	PJ	*		65.98	131.96
	8/11/04	123856	PJ	*		65.98	197.94
	8/11/04	123857	PJ	*		37.84	235.78
	8/11/04	123858	PJ	*		65.98	301.76
	8/11/04	123859	PJ	*		56.76	358.52
	9/7/04	1682	CDJ		358.52		0.00
	9/8/04	125182	PJ	*		65.98	65.98
	9/8/04	125183	PJ	*		65.98	131.96
	9/8/04	125184	PJ	*		65.98	197.94
	9/8/04	125185	PJ	*		65.98	263.92
	9/8/04	125186	PJ	*		65.98	329.90
	10/4/04	1823	CDJ		329.90		0.00
	10/6/04	126539	PJ	*		65.98	65.98
	10/6/04	126540	PJ	*		65.98	131.96
	10/6/04	126541	PJ	*		65.98	197.94
	10/6/04	126542	PJ	*		65.98	263.92
	10/6/04	126543	PJ	*		65.98	329.90
	11/1/04	2008	CDJ		329.90		0.00
	11/3/04	127918	PJ	*		65.98	65.98
	11/3/04	127919	PJ	*		11.82	77.80
	11/3/04	127920	PJ	*		65.98	143.78
	11/3/04	127921	PJ	*		65.98	209.76
	11/3/04	127922	PJ	*		65.98	275.74
	12/1/04	129319	PJ	*		65.98	341.72
	12/1/04	129320	PJ	*		65.98	407.70
	12/1/04	129321	PJ	*		65.98	473.68
	12/1/04	129322	PJ	*		65.98	539.66
	12/7/04	2224	CDJ		275.74		263.92 OK
envi	10/28/04	1983	CDJ		100.00	100.00	0.00
Enviro Scan, LLC	12/10/04	2266	CDJ		200.00	200.00	0.00
exp	7/16/04	1416	CDJ		446.04	446.04	0.00
Express Disposal Services, LL	9/7/04	1671	CDJ		503.16	503.16	0.00
	10/11/04	1897	CDJ		894.36	894.36	0.00
	11/8/04	2061	CDJ		60.00	60.00	0.00
	12/7/04	2233	CDJ		75.00	75.00	0.00

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fed Carolina First							0.00
first First Palmetto Savings Bank							0.00
frat Fratelli Granite, Inc.							0.00
fresh Fresh Clean							0.00
full Fullview Construction							0.00
g&h G & H Service, Inc.							0.00
garcia Garcia Construction							0.00
gcounty Georgetown County Treasurer							0.00
glidpain	6/7/04	0302-128932	PJ	*		3.47	3.47
C & S Paint	6/8/04	0302-128954	PJ	*		5.88	9.35
	6/28/04	0302-129345	PJ	*		16.08	25.43
	7/15/04	1413	CDJ		25.43		0.00
	8/2/04	001009	PJ	*		43.93	43.93
	8/3/04	1023	PJ	*		22.27	66.20
	8/10/04	1098	PJ	*		213.87	280.07
	8/11/04	1115	PJ	*		17.84	297.91
	8/11/04	1126	PJ	*		16.77	314.68
	8/11/04	1128	PJ	*		20.99	335.67
	8/12/04	1143	PJ	*		4.99	340.66
	8/27/04	1309	PJ	*		22.51	363.17
	9/3/04	001308	PJ	*		15.87	379.04
	9/3/04	001381	PJ	*		42.45	421.49
	9/17/04	1759	CDJ		363.17		58.32
	9/20/04	001558	PJ	*		10.42	68.74
	10/4/04	1833	CDJ		68.74		0.00
	11/2/04	002176	PJ	*		7.54	7.54
	11/4/04	002230	PJ	*		27.45	34.99
	11/8/04	002277	PJ	*		105.08	140.07
	11/11/04	002356	PJ	*		72.75	212.82
	12/8/04	002729	PJ	*		61.94	274.76
	12/9/04	002762	PJ	*		47.25	322.01
	12/10/04	2269	CDJ		212.82		109.19
	12/10/04	002791	PJ	*		18.83	128.02
	12/10/04	002796	PJ	*		70.88	198.90
	12/15/04	002852	PJ	*		386.24	585.14 OK
gm GM Cardmember Service							0.00
gmac GMAC Payment Processing Ce							0.00
grain Grainger							0.00
grand	6/16/04	1232	CDJ		19.50	19.50	0.00
Grand Strand W/S Authority	7/7/04	1342	CDJ		38.43	38.43	0.00
	8/1/04	1481	CDJ		18.45	18.45	0.00
	10/4/04	1822	CDJ		13.51	13.51	0.00

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	11/1/04	1996	CDJ		22.14	22.14	0.00
	12/7/04	2205	CDJ		42.42	42.42	0.00
gras	12/30/04	2383	CDJ		2,982.00	2,982.00	0.00
Grassie Granite & Marble							
grd	9/8/04	1698	CDJ		23,109.59	23,109.59	0.00
Grand Strand Disposal	10/8/04	1878	CDJ		215.94	215.94	0.00
	10/12/04	1904	CDJ		368.46	368.46	0.00
	10/26/04	1961	CDJ		3,428.59	3,428.59	0.00
	11/2/04	2023	CDJ		652.69	652.69	0.00
	11/17/04	2117	CDJ		798.07	798.07	0.00
	11/19/04	2139	CDJ		383.44	383.44	0.00
	11/22/04	2140	CDJ		41,355.56	41,355.56	0.00
	11/22/04	2142	CDJ		497.74	497.74	0.00
	11/23/04	2144	CDJ		201.49	201.49	0.00
	11/24/04	2173	CDJ		380.34	380.34	0.00
	12/2/04	2181	CDJ		526.61	526.61	0.00
	12/9/04	2242	CDJ		365.73	365.73	0.00
	12/14/04	2283	CDJ		316.90	316.90	0.00
	12/16/04	2293	CDJ		365.73	365.73	0.00
	12/31/04	2384	CDJ		702.86	702.86	0.00
green							0.00
Greenville Co. Family Court							
gscape							0.00
Greenscape							
gsfloor	11/10/04	2075	CDJ		10,000.00	10,000.00	0.00
Grand Strand Floors, Inc.	12/9/04	2262	CDJ		4,553.00	4,553.00	0.00
gtown	5/11/04	1071	CDJ		14.71	14.71	0.00
Georgetown Co. W/S District	6/16/04	1238	CDJ		13.94	13.94	0.00
	7/8/04	1355	CDJ		15.67	15.67	0.00
	8/9/04	1531	CDJ		14.33	14.33	0.00
	9/7/04	1686	CDJ		23.38	23.38	0.00
	10/11/04	1890	CDJ		28.64	28.64	0.00
guar	7/7/04	1352	CDJ		10.50	10.50	0.00
Guaranteed Supply Co.							
guy	7/8/04	1373	CDJ		5,500.00	5,500.00	0.00
Guy Smith Plumbing, LLC	12/22/04	2347	CDJ		3,255.00	3,255.00	0.00
hard							0.00
Hardee & Prince Contractors, L							
harm	11/18/04	2133	CDJ		5.22	5.22	0.00
Michael T. Harding							
harrel							0.00
Harrelson Construction Co., Inc							
harry							0.00
Harry's Discount Tire Center, I							
hart							0.00
The Hartford							
hco							0.00
Horry County Tax Office							
hcode							0.00
Horry County Code Enforceme							

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hctreas Horry County Treasurer							0.00
hdepot	6/16/04	1247	CDJ		1,417.13	1,417.13	0.00
Home Depot Credit Services	6/24/04	6104810	PJ	*		73.69	73.69
	6/24/04	6114317	PJ	*		75.10	148.79
	6/28/04	2114603	PJ	*		20.73	169.52
	6/29/04	1047952	PJ	*		19.90	189.42
	6/30/04	0048015	PJ	*		150.98	340.40
	7/1/04	9048128	PJ	*		115.42	455.82
	7/2/04	8048189	PJ	*		5.52	461.34
	7/7/04	3048529	PJ	*		145.38	606.72
	7/8/04	2036372	PJ	*		87.06	693.78
	7/13/04	7100626	PJ	*		9.85	703.63
	7/14/04	6048986	PJ	*		14.44	718.07
	7/14/04	6048995	PJ	*		19.62	737.69
	7/15/04	5049049	PJ	*		53.04	790.73
	7/15/04	5049064	PJ	*		26.04	816.77
	7/15/04	5049065	PJ	*		70.56	887.33
	7/15/04	5049026	PJ	*		12.29	899.62
	7/15/04	5034447	PJ	*		1.57	901.19
	7/22/04	8049489	PJ	*		10.47	911.66
	7/22/04	8101354	PJ	*		29.22	940.88
	7/26/04	FC726	PJ	*		277.92	1,218.80
	7/28/04	2049887	PJ	*		436.48	1,655.28
	7/29/04	1049941	PJ	*		151.08	1,806.36
	7/29/04	1201016	PJ	*	101.92		1,704.44
	8/11/04	8040814	PJ	*		20.93	1,725.37
	8/17/04	2041216	PJ	*		10.47	1,735.84
	8/20/04	9103573	PJ	*		10.48	1,746.32
	8/24/04	FC824	PJ	*		177.23	1,923.55
	8/25/04	4041887	PJ	*		28.16	1,951.71
	8/25/04	4201535	PJ	*	3.13		1,948.58
	8/26/04	3066435	PJ	*		37.77	1,986.35
	8/27/04	2097783	PJ	*		8.37	1,994.72
	8/27/04	2042015	PJ	*		25.41	2,020.13
	8/28/04	1042062	PJ	*		187.36	2,207.49
	8/30/04	9066625	PJ	*		145.77	2,353.26
	8/30/04	9042203	PJ	*		25.16	2,378.42
	9/1/04	7042324	PJ	*		29.28	2,407.70
	9/10/04	8042958	PJ	*		25.51	2,433.21
	9/10/04	8042945	PJ	*		232.39	2,665.60
	9/13/04	5043124	PJ	*		558.16	3,223.76
	9/15/04	3043370	PJ	*		172.91	3,396.67
	9/16/04	2259383	PJ	*		33.47	3,430.14
	9/16/04	2051844	PJ	*		135.68	3,565.82
	9/18/04	0156723	PJ	*		10.97	3,576.79
	9/21/04	7043813	PJ	*		47.61	3,624.40
	9/23/04	5043956	PJ	*		17.22	3,641.62
	9/23/04	5106038	PJ	*		125.95	3,767.57
	9/23/04	5043988	PJ	*		46.12	3,813.69
	9/23/04	5112168	PJ	*		144.87	3,958.56
	9/24/04	4112245	PJ	*		21.57	3,980.13
	9/24/04	FC924	PJ	*		154.56	4,134.69
	9/24/04	4039801	PJ	*		57.60	4,192.29
	9/27/04	1105736	PJ	*		23.89	4,216.18
	9/28/04	0044340	PJ	*		95.48	4,311.66
	9/28/04	0112617	PJ	*		20.98	4,332.64
	9/29/04	9106413	PJ	*		11.64	4,344.28
	9/29/04	9110514	PJ	*		39.88	4,384.16
	9/29/04	9202112	PJ	*	19.94		4,364.22
	9/29/04	9039567	PJ	*		7.29	4,371.51
	9/29/04	9039557	PJ	*		9.42	4,380.93
	9/30/04	8112789	PJ	*		12.01	4,392.94
	9/30/04	8081219	PJ	*		37.70	4,430.64
	9/30/04	8099615	PJ	*		66.71	4,497.35

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Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	10/1/04	7106232	PJ	*		19.71	4,517.06
	10/6/04	2106881	PJ	*		3.74	4,520.80
	10/6/04	2044916	PJ	*		97.29	4,618.09
	10/7/04	1044965	PJ	*		10.44	4,628.53
	10/7/04	1113330	PJ	*		11.95	4,640.48
	10/7/04	1068836	PJ	*		14.71	4,655.19
	10/11/04	7045217	PJ	*		74.92	4,730.11
	10/12/04	6107360	PJ	*		4.18	4,734.29
	10/12/04	6045269	PJ	*		79.27	4,813.56
	10/12/04	6045311	PJ	*		33.96	4,847.52
	10/14/04	4045435	PJ	*		90.32	4,937.84
	10/14/04	4107580	PJ	*		2.36	4,940.20
	10/18/04	0045671	PJ	*		37.74	4,977.94
	10/18/04	0114104	PJ	*		20.14	4,998.08
	10/18/04	0114120	PJ	*		20.97	5,019.05
	10/19/04	9045750	PJ	*		12.59	5,031.64
	10/19/04	9045804	PJ	*		30.63	5,062.27
	10/20/04	8045876	PJ	*		26.04	5,088.31
	10/20/04	8045862	PJ	*		52.61	5,140.92
	10/20/04	8114276	PJ	*		40.86	5,181.78
	10/21/04	7114386	PJ	*		61.24	5,243.02
	10/21/04	7108149	PJ	*		0.90	5,243.92
	10/21/04	7045990	PJ	*		67.35	5,311.27
	10/22/04	6108180	PJ	*		52.43	5,363.70
	10/22/04	6114503	PJ	*		6.15	5,369.85
	10/23/04	5046110	PJ	*		78.63	5,448.48
	10/23/04	5114601	PJ	*		30.66	5,479.14
	10/25/04	3108385	PJ	*		7.30	5,486.44
	10/25/04	FC1025	PJ	*		108.59	5,595.03
	10/26/04	2108501	PJ	*		24.49	5,619.52
	10/27/04	1046416	PJ	*		72.24	5,691.76
	10/28/04	46528	PJ	*		37.11	5,728.87
	11/2/04	5046890	PJ	*		29.99	5,758.86
	11/3/04	4046992	PJ	*		475.80	6,234.66
	11/3/04	4046970	PJ	*		24.93	6,259.59
	11/3/04	4046973	PJ	*		42.55	6,302.14
	11/4/04	3031148	PJ	*		7.98	6,310.12
	11/4/04	3048386	PJ	*		64.98	6,375.10
	11/4/04	3031142	PJ	*		115.01	6,490.11
	11/4/04	3109932	PJ	*		35.62	6,525.73
	11/4/04	3047060	PJ	*		17.70	6,543.43
	11/4/04	3047037	PJ	*		16.43	6,559.86
	11/5/04	2047124	PJ	*		11.01	6,570.87
	11/8/04	9047318	PJ	*		12.61	6,583.48
	11/8/04	9047293	PJ	*		96.51	6,679.99
	11/8/04	1299	CDJ		203.84	203.84	6,679.99
	11/8/04	1299	CDJ		1,923.55		4,756.44
	11/9/04	8114579	PJ	*		36.56	4,793.00
	11/9/04	8109662	PJ	*		144.81	4,937.81
	11/10/04	7048858	PJ	*		27.41	4,965.22
	11/10/04	7047468	PJ	*		4.58	4,969.80
	11/10/04	7047466	PJ	*		29.95	4,999.75
	11/11/04	6047638	PJ	*		10.89	5,010.64
	11/11/04	6116201	PJ	*		34.01	5,044.65
	11/15/04	2047852	PJ	*		16.96	5,061.61
	11/15/04	2047885	PJ	*		28.77	5,090.38
	11/15/04	2047886	PJ	*		7.32	5,097.70
	11/16/04	2047909	PJ	*		78.63	5,176.33
	11/17/04	0049454	PJ	*		71.61	5,247.94
	11/18/04	9048187	PJ	*		86.51	5,334.45
	11/18/04	9048165	PJ	*		133.35	5,467.80
	11/22/04	5048480	PJ	*		82.58	5,550.38
	11/22/04	5048426	PJ	*		128.35	5,678.73
	11/23/04	4022502	PJ	*		12.54	5,691.27
	11/23/04	4022498	PJ	*		8.36	5,699.63
	11/23/04	2146	CDJ		2,189.57		3,510.06

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	11/23/04	FC1123	PJ	*		67.99	3,578.05
	11/24/04	3117501	PJ	*		3.98	3,582.03
	11/24/04	3048632	PJ	*		28.95	3,610.98
	11/24/04	3570105	PJ	*		75.42	3,686.40
	12/3/04	4049207	PJ	*		3.97	3,690.37
	12/6/04	1580383	PJ	*		28.30	3,718.67
	12/6/04	9036612	PJ	*		77.73	3,796.40
	12/6/04	1036450	PJ	*		194.42	3,990.82
	12/6/04	1049394	PJ	*		167.29	4,158.11
	12/7/04	0049475	PJ	*		17.78	4,175.89
	12/7/04	49525	PJ	*		38.31	4,214.20
	12/9/04	8049632	PJ	*		43.25	4,257.45
	12/10/04	7049711	PJ	*		25.75	4,283.20
	12/12/04	5190247	PJ	*		88.92	4,372.12
	12/13/04	4049900	PJ	*		75.03	4,447.15
	12/14/04	3049960	PJ	*		28.18	4,475.33
	12/14/04	3040004	PJ	*		23.06	4,498.39
	12/16/04	1040200	PJ	*		297.82	4,796.21
	12/16/04	1187242	PJ	*	297.82		4,498.39
	12/16/04	1040215	PJ	*		76.59	4,574.98
	12/17/04	0040250	PJ	*		157.47	4,732.45
	12/18/04	9570600	PJ	*		213.79	4,946.24
	12/19/04	8101984	PJ	*		16.14	4,962.38
	12/20/04	7040427	PJ	*		116.29	5,078.67
	12/20/04	7590435	PJ	*		23.19	5,101.86
	12/20/04	7040423	PJ	*		24.73	5,126.59
	12/21/04	6040464	PJ	*		69.23	5,195.82
	12/21/04	7040444	PJ	*		96.57	5,292.39
	12/21/04	6040462	PJ	*		90.33	5,382.72
	12/22/04	5040587	PJ	*		31.91	5,414.63
	12/22/04	5560741	PJ	*		98.49	5,513.12
	12/22/04	5040633	PJ	*		13.56	5,526.68
	12/23/04	4570776	PJ	*		41.75	5,568.43
	12/23/04	4580785	PJ	*		57.67	5,626.10
	12/24/04	FC1224	PJ	*		55.78	5,681.88
	12/27/04	0040767	PJ	*		149.23	5,831.11
	12/27/04	40784	PJ	*		32.36	5,863.47
	12/28/04	9040818	PJ	*		90.17	5,953.64
	12/28/04	9040841	PJ	*		38.17	5,991.81
	12/29/04	8570950	PJ	*		14.41	6,006.22
	12/29/04	2368	CDJ		1,474.61		4,531.61
	12/29/04	8040925	PJ	*		24.96	4,556.57
	12/29/04	8040904	PJ	*		42.72	4,599.29
	12/30/04	7041050	PJ	*		20.71	4,620.00
herald Herald Office Systems			Pd in Jan 2005			(2080.87)	0.00
herr	8/5/04	1516	CDJ		25,000.00	25,000.00	0.00
Herrera Builders	8/12/04	1565	CDJ		48,000.00	48,000.00	0.00
	10/11/04	1896	CDJ		32,000.00	32,000.00	0.00
hertz	6/15/04	5804467-001	PJ	*		1,983.45	1,983.45
Hertz Equipment Rental	6/18/04	5897100-001	PJ	*		215.51	2,198.96
	6/21/04	5862600-001	PJ	*		2,098.85	4,297.81
	6/28/04	5862600-002	PJ	*		1,204.23	5,502.04
	6/29/04	5938348-001	PJ	*		575.14	6,077.18
	6/29/04	5910906-001	PJ	*		1,305.68	7,382.86
	6/30/04	5938062-001	PJ	*		163.84	7,546.70
	7/8/04	5960835-001	PJ	*		50.13	7,596.83
	7/13/04	5804457-003	PJ	*		1,992.46	9,589.29
	7/14/04	5985765-001	PJ	*		36.80	9,626.09
	7/15/04	1472	CDJ		4,297.91		5,328.18
	8/5/04	8066306-001	PJ	*		46.94	5,375.12
	8/10/04	5804457-004	PJ	*		1,915.20	7,290.32
	8/11/04	1551	CDJ		548.48	548.48	7,290.32

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	8/11/04	1551	CDJ		5,328.28		1,962.04
	8/17/04	8105309-001	PJ	*		217.73	2,179.77
	8/17/04	8106000-001	PJ	*		262.50	2,442.27
	8/23/04	8026927-001	PJ	*		1,897.56	4,339.83
	9/2/04	8165893-001	PJ	*		75.26	4,415.09
	9/7/04	5804457-005	PJ	*		2,001.83	6,416.92
	9/14/04	8200759-001	PJ	*		84.00	6,500.92
	9/16/04	8113350-001	PJ	*		2,566.20	9,067.12
	9/17/04	1760	CDJ		4,339.93		4,727.19
	9/20/04	8026927-002	PJ	*		1,891.26	6,618.45
	10/12/04	1903	CDJ		6,618.55		-0.10
	11/16/04	2111	CDJ		6,393.66	6,393.66	-0.10
	12/13/04	2274	CDJ		8,677.25	8,677.25	-0.10
hilti Hilti, Inc.							0.00
home Home Team Construction, Inc.	5/6/04	1066	CDJ		2,999.00	2,999.00	0.00
	5/13/04	1074	CDJ		2,999.00	2,999.00	0.00
	5/20/04	1084	CDJ		2,249.25	2,249.25	0.00
	7/12/04	1384	CDJ		999.75	999.75	0.00
horry Horry Co. Business License De							0.00
huck Hucks Plastering Co.	6/24/04	1298	CDJ		10,000.00	10,000.00	0.00
	7/20/04	1419	CDJ		10,000.00	10,000.00	0.00
	10/1/04	1816	CDJ		3,300.00	3,300.00	0.00
hugh Wholesale Water & Sewer	10/6/04	1841	CDJ		265.85	265.85	0.00
hughes Hughes Contracting	11/10/04	2074	CDJ		7,200.00	7,200.00	0.00
	12/2/04	2180	CDJ		4,000.00	4,000.00	0.00
	12/17/04	2316	CDJ		800.00	800.00	0.00
idearc Idearc Media Corp.							0.00
inter International Drywall							0.00
j&y J & Y Masonry, LLC							0.00
james James Youngblood							0.00
jdew John R. Drew							0.00
jeff Jeffs Heating and Cooling, LLC	6/17/04	1270	CDJ		3,500.00	3,500.00	0.00
	9/8/04	1700	CDJ		21,500.00	21,500.00	0.00
	10/13/04	1911	CDJ		6,085.00	6,085.00	0.00
	10/22/04	1951	CDJ		3,000.00	3,000.00	0.00
	10/28/04	1980	CDJ		8,900.00	8,900.00	0.00
	12/22/04	2328	CDJ		6,000.00	6,000.00	0.00
	12/30/04	2382	CDJ		8,100.00	8,100.00	0.00
jlong Jeff Long	11/23/04	2153	CDJ		1,520.00	1,520.00	0.00
	12/2/04	2179	CDJ		5,480.00	5,480.00	0.00
	12/9/04	2243	CDJ		5,600.00	5,600.00	0.00
	12/16/04	2294	CDJ		5,600.00	5,600.00	0.00
	12/21/04	2324	CDJ		1,384.50	1,384.50	0.00
jody	5/6/04	1067	CDJ		875.00	875.00	0.00

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Jody Meeks	5/28/04	1101	CDJ		5,000.00	5,000.00	0.00
	6/4/04	1109	CDJ		4,690.50	4,690.50	0.00
	6/11/04	1217	CDJ		3,852.40	3,852.40	0.00
	7/9/04	1377	CDJ		1,299.00	1,299.00	0.00
	7/9/04	1380	CDJ		813.00	813.00	0.00
	7/15/04	1411	CDJ		2,500.00	2,500.00	0.00
	7/23/04	1441	CDJ		2,546.12	2,546.12	0.00
	8/26/04	1621	CDJ		475.00	475.00	0.00
	9/30/04	1808	CDJ		4,000.00	4,000.00	0.00
	10/7/04	1868	CDJ		4,000.00	4,000.00	0.00
	10/7/04	1869	CDJ		700.00	700.00	0.00
	10/14/04	1926	CDJ		10,623.68	10,623.68	0.00
	10/22/04	1949	CDJ		14,000.00	14,000.00	0.00
	10/28/04	1977	CDJ		5,000.00	5,000.00	0.00
	10/28/04	1978	CDJ		10,000.00	10,000.00	0.00
	11/4/04	2054	CDJ		10,000.00	10,000.00	0.00
	11/12/04	2104	CDJ		4,470.40	4,470.40	0.00
	11/24/04	2171	CDJ		1,186.62	1,186.62	0.00
	12/3/04	2199	CDJ		750.00	750.00	0.00
john Johnny C. Allen, Co. Treas.							0.00
jrt JR The Trim Team							0.00
junior Junior's Concrete							0.00
k&l	8/5/04	1504	CDJ		2,500.00	2,500.00	0.00
K & L Cleaning Services	12/22/04	2336	CDJ		1,106.75	1,106.75	0.00
ken	7/1/04	1326	CDJ		18,566.00	18,566.00	0.00
Ken's Backhoe Inc.	7/23/04	1442	CDJ		3,900.00	3,900.00	0.00
	11/4/04	2030	CDJ		5,285.00	5,285.00	0.00
king Kingsport Fabrication							0.00
kirb Basil Kirton							0.00
kird Dottie Kirton							0.00
l&r	8/10/04	1541	CDJ		71.28	71.28	0.00
L & R Power Equipment, Inc.							
land	6/21/04	1279	CDJ		2,354.00	2,354.00	0.00
Landwatch, Inc.	9/9/04	1708	CDJ		560.00	560.00	0.00
larry Larry's Tire Service							0.00
laur Laurie Yeo							0.00
law Law Ofc. of Stanley C. Rodger							0.00
laz Lazelle's Flower Shop							0.00
light Lighting Outlet, LLC							0.00

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lmoore Lee Moore							0.00
lowes	5/1/04	Balance Fwd					358.55
Lowes Business Account	5/30/04	24195	PJ	*		23.37	381.92
	6/2/04	33392	PJ	*		18.24	400.16
	6/3/04	63162	PJ	*		102.81	502.97
	6/3/04	FC603	PJ	*		17.15	520.12
	6/20/04	10279	PJ	*		41.97	562.09
	6/28/04	1306	CDJ		520.12		41.97
	7/1/04	29072	PJ	*		28.98	70.95
	7/2/04	31224	PJ	*		255.40	326.35
	7/13/04	29733	PJ	*		76.32	402.67
	7/14/04	14244	PJ	*		42.37	445.04
	7/15/04	31654	PJ	*		79.53	524.57
	7/15/04	25363	PJ	*	57.60		466.97
	7/15/04	FC715	PJ	*	10.47		456.50
	7/20/04	33473	PJ	*		79.35	535.85
	7/20/04	33579	PJ	*		27.69	563.54
	7/21/04	33689	PJ	*		31.73	595.27
	7/22/04	29010	PJ	*		39.78	635.05
	7/26/04	29364	PJ	*		16.81	651.86
	7/27/04	12165	PJ	*		32.59	684.45
	7/30/04	33664	PJ	*		293.82	978.27
	7/30/04	31335	PJ	*		36.83	1,015.10
	7/30/04	33715	PJ	*		60.06	1,075.16
	8/2/04	33033	PJ	*		55.91	1,131.07
	8/3/04	12706	PJ	*		6.08	1,137.15
	8/4/04	27227	PJ	*		12.33	1,149.48
	8/9/04	1533	CDJ		456.50		692.98
	8/9/04	25079A	PJ	*		12.56	705.54
	8/10/04	29156	PJ	*		40.65	746.19
	8/11/04	33407	PJ	*		118.47	864.66
	8/11/04	33543	PJ	*		16.61	881.27
	8/12/04	29987	PJ	*		17.73	899.00
	8/12/04	24470	PJ	*		83.52	982.52
	8/13/04	33801	PJ	*		189.79	1,172.31
	8/16/04	27518	PJ	*		15.34	1,187.65
	8/20/04	14731	PJ	*		8.34	1,195.99
	8/23/04	29192	PJ	*		15.69	1,211.68
	8/24/04	14713	PJ	*		18.61	1,230.29
	8/24/04	13952	PJ	*		42.84	1,273.13
	8/26/04	28852	PJ	*		79.34	1,352.47
	8/30/04	32013	PJ	*		14.55	1,367.02
	8/31/04	29450	PJ	*		779.00	2,146.02
	9/1/04	25082	PJ	*		99.62	2,245.64
	9/1/04	25079	PJ	*	309.11		1,936.53
	9/2/04	6346	PJ	*		35.64	1,972.17
	9/2/04	12864	PJ	*		20.92	1,993.09
	9/2/04	07723	PJ	*		58.37	2,051.46
	9/3/04	51317	PJ	*		46.22	2,097.68
	9/3/04	33579-1	PJ	*		58.21	2,155.89
	9/3/04	39085	PJ	*		41.51	2,197.40
	9/8/04	33145	PJ	*		30.70	2,228.10
	9/9/04	33287	PJ	*		27.70	2,255.80
	9/9/04	33383	PJ	*		9.36	2,265.16
	9/9/04	31115	PJ	*		142.29	2,407.45
	9/10/04	25837	PJ	*	247.09		2,160.36
	9/10/04	33471	PJ	*		140.24	2,300.60
	9/10/04	60511	PJ	*		12.25	2,312.85
	9/15/04	33105	PJ	*		14.08	2,326.93
	9/15/04	24240	PJ	*		58.09	2,385.02
	9/15/04	FC915	PJ	*		32.34	2,417.36
	9/15/04	LC	PJ	*		30.00	2,447.36
	9/16/04	25526	PJ	*		5.76	2,453.12
	9/17/04	1762	CDJ		1,187.65		1,265.47

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	9/17/04	10779	PJ	*		70.94	1,336.41
	9/17/04	01330	PJ	*		2.71	1,339.12
	9/17/04	04033	PJ	*		48.78	1,387.90
	9/17/04	14668	PJ	*		10.36	1,398.26
	9/20/04	17697	PJ	*	59.51		1,338.75
	9/20/04	27909	PJ	*		12.03	1,350.78
	9/20/04	56259	PJ	*		6.72	1,357.50
	9/20/04	56193	PJ	*		41.12	1,398.62
	9/23/04	07242	PJ	*		38.08	1,436.70
	9/24/04	33549	PJ	*		202.38	1,639.08
	9/24/04	24822	PJ	*		105.59	1,744.67
	9/24/04	14251	PJ	*		32.15	1,776.82
	9/27/04	24320	PJ	*		149.58	1,926.40
	9/27/04	24409	PJ	*		128.35	2,054.75
	9/27/04	33995	PJ	*		64.83	2,119.58
	9/28/04	31831	PJ	*		357.09	2,476.67
	9/28/04	27032	PJ	*		83.92	2,560.59
	9/29/04	39051	PJ	*		75.40	2,635.99
	9/30/04	33602	PJ	*		463.74	3,099.73
	9/30/04	33585	PJ	*		65.52	3,165.25
	9/30/04	31693	PJ	*		25.42	3,190.67
	9/30/04	31688	PJ	*		214.17	3,404.84
	10/1/04	33592	PJ	*		35.94	3,440.78
	10/4/04	04648	PJ	*		15.73	3,456.51
	10/5/04	1839	CDJ		1,259.71		2,196.80
	10/5/04	33110	PJ	*		89.71	2,286.51
	10/5/04	26684	PJ	*		34.50	2,321.01
	10/5/04	25579	PJ	*		14.53	2,335.54
	10/6/04	25923	PJ	*		13.79	2,349.33
	10/7/04	33498	PJ	*		14.11	2,363.44
	10/7/04	33496	PJ	*		245.34	2,608.78
	10/8/04	31547	PJ	*		67.41	2,676.19
	10/8/04	33691	PJ	*		41.10	2,717.29
	10/12/04	25735	PJ	*		90.32	2,807.61
	10/14/04	25540	PJ	*		256.54	3,064.15
	10/25/04	14672	PJ	*		90.65	3,154.80
	10/26/04	15461	PJ	*		93.15	3,247.95
	10/27/04	34322	PJ	*	14.57		3,233.38
	10/27/04	25594	PJ	*		74.16	3,307.54
	11/8/04	2063	CDJ		3,064.15		243.39
	11/11/04	33959	PJ	*		82.83	326.22
	11/12/04	29523	PJ	*		86.86	413.08
	11/19/04	33968	PJ	*		219.56	632.64
	12/13/04	2280	CDJ		87.23	87.23	632.64
	12/13/04	2280	CDJ		413.08		219.56
	12/14/04	12243	PJ	*		256.88	476.44
	12/14/04	27333	PJ	*		113.67	590.11
	12/15/04	27820	PJ	*		47.19	637.30
	12/15/04	25232	PJ	*		199.64	836.94
	12/16/04	33741	PJ	*		302.27	1,139.21
	12/21/04	25658	PJ	*		68.34	1,207.55
	12/22/04	01047	PJ	*		19.85	1,227.40
	12/22/04	31275	PJ	*		49.28	1,276.68
	12/28/04	01543	PJ	*		34.32	1,311.00
	12/28/04	29263	PJ	*		70.42	1,381.42
	12/28/04	25850	PJ	*		229.07	1,610.49
	12/29/04	29870	PJ	*		8.27	1,618.76
	12/29/04	29683	PJ	*		30.45	1,649.21
	12/29/04	x33033	PJ	*		19.17	1,668.38
	12/30/04	29052	PJ	*		56.25	1,724.63
							0.00
mac Macs Ceilings LLC							0.00
mancill Mancill Electric & Plumbing C							

A & E Constructors & Consultants, .

Vendor Ledgers

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Filter Criteria includes: Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
mara Marathon Waste Services, Inc.							0.00
mark Mark A. Nissen	8/5/04	1517	CDJ		2,285.00	2,285.00	0.00
	9/9/04	1704	CDJ		3,360.00	3,360.00	0.00
	9/16/04	1738	CDJ		2,000.00	2,000.00	0.00
	10/7/04	1870	CDJ		2,250.00	2,250.00	0.00
marsh Marsh Furniture Co.	6/24/04	1283	CDJ		158.00	158.00	0.00
	7/7/04	1351	CDJ		2,374.00	2,374.00	0.00
	9/9/04	1703	CDJ		7,775.14	7,775.14	0.00
	12/13/04	2277	CDJ		11,275.36	11,275.36	0.00
mason Mason Tire							0.00
mast Mastercare Contracting, Inc.							0.00
mbauto Myrtle Beach Auto & Truck Pa	12/3/04	841248	PJ	*		4.39	4.39
	12/6/04	841471	PJ	*		30.08	34.47
	12/13/04	842656	PJ	*		50.34	84.81
	12/16/04	843226	PJ	*		27.57	112.38
	12/27/04	844606	PJ	*		5.24	117.62
	12/29/04	845022	PJ	*		6.28	123.90
mbbldg Myrtle Beach Building Supply	6/10/04	75230	PJ	*		199.50	199.50
	6/11/04	75810	PJ	*		2,169.56	2,369.06
	6/15/04	76047	PJ	*		48.28	2,417.34
	6/15/04	76217	PJ	*		205.95	2,623.29
	6/16/04	1246	CDJ		12,101.04	12,101.04	2,623.29
	6/16/04	X06418	PJ	*		57.46	2,680.75
	6/16/04	X06411	PJ	*		19.15	2,699.90
	6/17/04	73493	PJ	*		3,453.45	6,153.35
	6/21/04	X75810	PJ	*		69.67	6,223.02
	6/23/04	77552	PJ	*		8,685.78	14,908.80
	6/23/04	77862	PJ	*		2,479.63	17,388.43
	6/25/04	78286	PJ	*		130.98	17,519.41
	6/28/04	78525	PJ	*		207.43	17,726.84
	6/30/04	79049	PJ	*		1,654.80	19,381.64
	6/30/04	79046	PJ	*		535.45	19,917.09
	6/30/04	78884	PJ	*		19,767.78	39,684.87
	7/7/04	79688	PJ	*		53.80	39,738.67
	7/8/04	1353	CDJ		17,519.41		22,219.26
	7/8/04	79700	PJ	*		5,961.94	28,181.20
	7/13/04	80629	PJ	*		10,338.64	38,519.84
	7/15/04	81165	PJ	*		354.38	38,874.22
	7/16/04	81483	PJ	*		8,908.65	47,782.87
	7/16/04	81549	PJ	*		2,260.05	50,042.92
	7/19/04	81829	PJ	*		8,603.49	58,646.41
	7/19/04	81689	PJ	*		3,559.91	62,206.32
	7/20/04	81498	PJ	*		1,008.00	63,214.32
	7/21/04	82192	PJ	*		5,514.96	68,729.28
	7/22/04	82315	PJ	*		654.19	69,383.47
	7/22/04	82287	PJ	*		1,121.77	70,505.24
	7/22/04	82209	PJ	*		679.30	71,184.54
	7/25/04	843509	PJ	*		391.45	71,575.99
	7/26/04	82291	PJ	*		6,670.08	78,246.07
	7/27/04	83337	PJ	*		28.38	78,274.45
	7/28/04	X82291	PJ	*		162.77	78,437.22
	7/28/04	83325	PJ	*		1,827.55	80,264.77
	7/28/04	6845	PJ	*	280.98		79,983.79
	7/28/04	83441	PJ	*		585.90	80,569.69
	7/29/04	83119	PJ	*		126.00	80,695.69
	7/30/04	83693	PJ	*		6,828.57	87,524.26

A & E Constructors & Consultants, Ii

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	7/30/04	83691	PJ	*		6,191.43	93,715.69
	8/2/04	84313	PJ	*		845.15	94,560.84
	8/3/04	84487	PJ	*		1,005.64	95,566.48
	8/3/04	84477	PJ	*		856.09	96,422.57
	8/4/04	84726	PJ	*		7,238.89	103,661.46
	8/5/04	X84726	PJ	*		2,066.09	105,727.55
	8/5/04	84855	PJ	*		2,881.94	108,609.49
	8/5/04	84916	PJ	*		2,049.27	110,658.76
	8/6/04	85056	PJ	*		262.24	110,921.00
	8/6/04	X84727	PJ	*		1,799.28	112,720.28
	8/9/04	1539	CDJ		71,575.99		41,144.29
	8/9/04	85187	PJ	*		371.28	41,515.57
	8/10/04	85539	PJ	*		888.20	42,403.77
	8/10/04	85564	PJ	*		1,572.22	43,975.99
	8/11/04	85818	PJ	*		523.53	44,499.52
	8/11/04	85816	PJ	*		802.20	45,301.72
	8/16/04	86444	PJ	*		165.22	45,466.94
	8/16/04	86464	PJ	*		108.17	45,575.11
	8/16/04	86446	PJ	*		1,677.51	47,252.62
	8/16/04	X85187	PJ	*		688.80	47,941.42
	8/18/04	86967	PJ	*		1,227.45	49,168.87
	8/18/04	86904	PJ	*		5,560.29	54,729.16
	8/18/04	86972	PJ	*		157.50	54,886.66
	8/20/04	87261	PJ	*		216.72	55,103.38
	8/20/04	87389	PJ	*		838.95	55,942.33
	8/23/04	86415	PJ	*		4,444.65	60,386.98
	8/25/04	88093	PJ	*		105.00	60,491.98
	8/25/04	88099	PJ	*		6,733.81	67,225.79
	8/26/04	88534	PJ	*		31.50	67,257.29
	8/27/04	1627	CDJ		392.68	392.68	67,257.29
	8/27/04	88569	PJ	*		342.23	67,599.52
	8/30/04	88807	PJ	*		4,740.47	72,339.99
	8/30/04	88847	PJ	*		90.58	72,430.57
	8/30/04	88065	PJ	*		3,026.10	75,456.67
	8/30/04	88169	PJ	*		290.30	75,746.97
	8/30/04	88608	PJ	*		3,227.60	78,974.57
	9/3/04	89397	PJ	*		612.15	79,586.72
	9/3/04	89483	PJ	*		1,028.58	80,615.30
	9/3/04	89398	PJ	*		800.35	81,415.65
	9/7/04	89573	PJ	*		118.13	81,533.78
	9/8/04	89906	PJ	*		45.96	81,579.74
	9/8/04	1694	CDJ		391.45	391.45	81,579.74
	9/8/04	1694	CDJ		67,225.79		14,353.95
	9/10/04	90409	PJ	*		3,651.15	18,005.10
	9/10/04	90340	PJ	*		867.62	18,872.72
	9/10/04	86895	PJ	*		1,452.15	20,324.87
	9/13/04	90854	PJ	*		1,191.58	21,516.45
	9/13/04	89093	PJ	*		3,745.09	25,261.54
	9/14/04	91020	PJ	*		1,552.53	26,814.07
	9/16/04	91410	PJ	*		1,466.33	28,280.40
	9/17/04	91412	PJ	*		868.12	29,148.52
	9/17/04	89584	PJ	*		10,395.00	39,543.52
	9/21/04	92004	PJ	*		259.35	39,802.87
	9/21/04	92106	PJ	*		1,764.74	41,567.61
	9/21/04	92191	PJ	*		1,230.60	42,798.21
	9/21/04	91265	PJ	*		555.66	43,353.87
	9/22/04	X92004	PJ	*		239.40	43,593.27
	9/22/04	X92005	PJ	*		209.06	43,802.33
	9/23/04	92376	PJ	*		3,600.98	47,403.31
	9/23/04	X92106	PJ	*		13.13	47,416.44
	9/23/04	89379	PJ	*		31,942.58	79,359.02
	9/23/04	89382	PJ	*		4,793.67	84,152.69
	9/27/04	93344	PJ	*		224.44	84,377.13
	9/27/04	92086	PJ	*		351.75	84,728.88
	9/28/04	93557	PJ	*		491.02	85,219.90
	9/29/04	X89584	PJ	*		12,127.50	97,347.40

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	9/29/04	93560	PJ	*		1,287.11	98,634.51
	9/29/04	93658	PJ	*		262.24	98,896.75
	9/30/04	93808	PJ	*		224.44	99,121.19
	10/1/04	93989	PJ	*		517.62	99,638.81
	10/4/04	94169	PJ	*		541.80	100,180.61
	10/4/04	93796	PJ	*		109.24	100,289.85
	10/5/04	94417	PJ	*		139.02	100,428.87
	10/6/04	94585	PJ	*		755.58	101,184.45
	10/6/04	94167	PJ	*		56.64	101,241.09
	10/8/04	1880	CDJ		84,152.69		17,088.40
	10/8/04	95015	PJ	*		41.98	17,130.38
	10/8/04	94168	PJ	*		1,017.91	18,148.29
	10/11/04	95325	PJ	*		547.85	18,696.14
	10/11/04	95359	PJ	*		87.41	18,783.55
	10/11/04	95357	PJ	*		327.60	19,111.15
	10/12/04	93954	PJ	*		5,852.78	24,963.93
	10/13/04	X95325	PJ	*		144.38	25,108.31
	10/13/04	96025	PJ	*		38.96	25,147.27
	10/13/04	94221	PJ	*		2,906.14	28,053.41
	10/14/04	96035	PJ	*		453.60	28,507.01
	10/14/04	96348	PJ	*		58.80	28,565.81
	10/14/04	96290	PJ	*		327.60	28,893.41
	10/14/04	X07411	PJ	*		841.21	29,734.62
	10/14/04	7410	PJ	*	834.91		28,899.71
	10/15/04	96519	PJ	*		113.79	29,013.50
	10/18/04	96850	PJ	*		60.90	29,074.40
	10/18/04	96715	PJ	*		277.20	29,351.60
	10/18/04	96853	PJ	*		118.44	29,470.04
	10/18/04	96748	PJ	*		372.60	29,842.64
	10/19/04	97096	PJ	*		91.60	29,934.24
	10/21/04	96344	PJ	*		834.91	30,769.15
	10/22/04	97543	PJ	*		403.83	31,172.98
	10/22/04	97544	PJ	*		30.24	31,203.22
	10/25/04	97697	PJ	*		1,478.30	32,681.52
	10/25/04	262148	PJ	*		0.13	32,681.65
	10/27/04	97667	PJ	*		45.31	32,726.96
	10/28/04	98501	PJ	*		1,855.25	34,582.21
	10/28/04	97619	PJ	*		3,570.00	38,152.21
	10/29/04	98501-A	PJ	*		600.08	38,752.29
	10/29/04	23935	PJ	*		1,287.34	40,039.63
	10/29/04	98521	PJ	*		3,903.19	43,942.82
	11/1/04	98575	PJ	*		12,323.38	56,266.20
	11/2/04	89360	PJ	*		11,954.25	68,220.45
	11/2/04	98422	PJ	*		646.21	68,866.66
	11/4/04	99507	PJ	*		189.80	69,056.46
	11/4/04	X98521	PJ	*		371.95	69,428.41
	11/4/04	X98718	PJ	*		158.42	69,586.83
	11/4/04	99616	PJ	*		519.75	70,106.58
	11/8/04	2066	CDJ		32,681.65		37,424.93
	11/9/04	100216	PJ	*		54.94	37,479.87
	11/9/04	100198	PJ	*		93.20	37,573.07
	11/10/04	7624	PJ	*	82.95		37,490.12
	11/15/04	101366	PJ	*		645.49	38,135.61
	11/17/04	101876	PJ	*		1,038.56	39,174.17
	11/18/04	102089	PJ	*		1,661.47	40,835.64
	11/18/04	102120	PJ	*		1,927.80	42,763.44
	11/19/04	102455	PJ	*		702.66	43,466.10
	11/19/04	102432	PJ	*		511.56	43,977.66
	11/24/04	X02432	PJ	*		1,534.68	45,512.34
	11/24/04	102419	PJ	*		1,927.80	47,440.14
	11/24/04	103372	PJ	*		302.40	47,742.54
	11/24/04	102588	PJ	*		136.50	47,879.04
	11/24/04	103238	PJ	*		5,550.04	53,429.08
	11/26/04	X03238	PJ	*		2,097.90	55,526.98
	11/29/04	103554	PJ	*		214.37	55,741.35
	11/30/04	103901	PJ	*		3,332.57	59,073.92

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	12/1/04	103903	PJ	*		301.82	59,375.74
	12/1/04	7759	PJ	*	3,332.57		56,043.17
	12/1/04	104115	PJ	*		299.36	56,342.53
	12/1/04	104110	PJ	*		181.13	56,523.66
	12/1/04	104172	PJ	*		320.25	56,843.91
	12/1/04	104107	PJ	*		4,478.41	61,322.32
	12/1/04	104077	PJ	*		2,366.78	63,689.10
	12/3/04	104455	PJ	*		3,428.67	67,117.77
	12/3/04	104494	PJ	*		6,504.14	73,621.91
	12/6/04	104539	PJ	*		207.90	73,829.81
	12/6/04	104542	PJ	*		488.71	74,318.52
	12/6/04	104661	PJ	*		117.81	74,436.33
	12/6/04	104556	PJ	*		13.78	74,450.11
	12/13/04	2281	CDJ		53,429.08		21,021.03
	12/14/04	106091	PJ	*		633.92	21,654.95
	12/14/04	106088	PJ	*		526.09	22,181.04
	12/14/04	106096	PJ	*		3,065.27	25,246.31
	12/14/04	106098	PJ	*		3,065.27	28,311.58
	12/15/04	106249	PJ	*		207.90	28,519.48
	12/15/04	106314	PJ	*		57.76	28,577.24
	12/17/04	106564	PJ	*		126.58	28,703.82
	12/20/04	106747	PJ	*		2,469.60	31,173.42
	12/20/04	106753	PJ	*		1,285.20	32,458.62
	12/21/04	106984	PJ	*		404.54	32,863.16
	12/22/04	X04554	PJ	*		137.26	33,000.42
	12/22/04	106375	PJ	*		2,071.20	35,071.62
	12/22/04	7843	PJ	*	412.27		34,659.35
	12/23/04	107420	PJ	*		30.24	34,689.59
	12/23/04	107512	PJ	*		158.76	34,848.35
	12/27/04	107675	PJ	*		302.40	35,150.75
	12/28/04	107831	PJ	*		1,258.61	36,409.36
	12/30/04	108223	PJ	*		678.51	37,087.87
	12/30/04	108262	PJ	*		125.24	37,213.11
mbcomm Myrtle Beach Communications							0.00
mbcust	6/17/04	1262	CDJ		2,843.00	2,843.00	0.00
Myrtle Beach Custom Staircase	7/6/04	1328	CDJ		1,300.00	1,300.00	0.00
	7/8/04	1371	CDJ		2,565.00	2,565.00	0.00
	7/29/04	1452	CDJ		1,158.00	1,158.00	0.00
	8/19/04	1591	CDJ		75.00	75.00	0.00
mbfire Myrtle Beach Fire & Safety Co.							0.00
mbglass	6/4/04	1107	CDJ		38,000.00	38,000.00	0.00
Myrtle Beach Glass & Mirror	6/28/04	1311	CDJ		52,000.00	52,000.00	0.00
	8/26/04	1620	CDJ		18,900.00	18,900.00	0.00
mblight	7/20/04	1422	CDJ		182.23	182.23	0.00
Myrtle Beach Lighting, Inc.	8/20/04	1600	CDJ		231.21	231.21	0.00
	10/1/04	8077	PJ	*		126.00	126.00
	10/11/04	1899	CDJ		1,029.21	1,029.21	126.00
	11/8/04	2059	CDJ		126.00		0.00
mbwinn WinWholesale	9/16/04	1753	CDJ		544.95	544.95	0.00
mca MCA Cleaning							0.00
mcgee	9/8/04	1693	CDJ		80.27	80.27	0.00
McGee Cadd Reprographics, In	10/11/04	1893	CDJ		62.67	62.67	0.00
	10/13/04	MB26691	PJ	*		12.86	12.86
	10/27/04	MB27734	PJ	*		38.22	51.08

A & E Constructors & Consultants, L

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Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	10/28/04	MB27775	PJ	*		11.76	62.84
	10/29/04	12472	PJ	*		80.17	143.01
	11/1/04	2011	CDJ		143.01		0.00
	11/5/04	12514	PJ	*		14.66	14.66
	12/7/04	2235	CDJ		14.66		0.00
melt							0.00
Melton Electric, Inc.							
mid	11/17/04	2119	CDJ		130.17	130.17	0.00
Mid-Atlantic Fasteners	12/15/04	2287	CDJ		563.95	563.95	0.00
	12/16/04	2292	CDJ		272.03	272.03	0.00
mike							0.00
Mike Raymo dba Expert Tile							
mill							0.00
Millwork Specialties, Inc.							
msi							0.00
Millwork Specialties, Inc.							
napa	10/11/04	1886	CDJ		57.67	57.67	0.00
Napa Auto Parts							
nash	10/4/04	1827	CDJ		59.24	59.24	0.00
Nash Oil Co., Inc.	11/2/04	2018	CDJ		102.04	102.04	0.00
nebs							0.00
New England Business Service,							
new							0.00
Rebecca Newton							
next							0.00
Sprint							
nmbcarpet	12/14/04	2284	CDJ		5,565.00	5,565.00	0.00
North Myrtle Beach Carpet & T							
noble	7/21/04	1424	CDJ		251.00	251.00	0.00
Nobles Roofing & Sheet Metal,							
nora							0.00
Norandex/Reynolds Dist.							
osteel							0.00
O'Steel Buildings, Inc.							
owen	7/7/04	1340	CDJ		343.14	343.14	0.00
Owens Steel & Machine Works	9/1/04	3119	PJ	*		405.00	405.00
	10/4/04	1835	CDJ		405.00		0.00
	11/2/04	2022	CDJ		1,470.00	1,470.00	0.00
	12/1/04	FC4859	PJ	*		11.60	11.60
owens	6/28/04	11558	PJ	*		15.04	15.04
	8/1/04	1482	CDJ		15.04		0.00
pad	9/8/04	1699	CDJ		8,200.00	8,200.00	0.00
Pad's Backhoe Service	9/16/04	1742	CDJ		128.00	128.00	0.00
	9/23/04	1783	CDJ		1,800.00	1,800.00	0.00
	10/7/04	1867	CDJ		384.00	384.00	0.00
	11/22/04	2141	CDJ		30,200.00	30,200.00	0.00
	12/22/04	2327	CDJ		2,164.00	2,164.00	0.00
palm							0.00

A & E Constructors & Consultants, Inc

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Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
Palmetto Turf Farms, Inc.							
palmetto Palmetto Painting, LLC							0.00
park Parkway Offices							0.00
paul Paul Davis Restoration							0.00
pcw PCW Appliance Services, Inc.							0.00
pdesigns Palmetto Designs, Ltd.							0.00
pee	10/4/04	1820	CDJ		24.97	24.97	0.00
Pee Dee Electric	11/1/04	1995	CDJ		44.21	44.21	0.00
pipe Mr. Pipewrench, Inc.							0.00
plant	6/10/04	1213	CDJ		279.13	279.13	0.00
Plantation Lakes @ Car Forest	10/4/04	1834	CDJ		137.50	137.50	0.00
post Postmaster							0.00
prem Premium Assignment Corp.							0.00
prime Prime Rate Premium Finance C							0.00
protec Protec Plus, Inc.							0.00
prov John Hancock USA Ins.							0.00
provi Provident Life and Accident							0.00
prud Prudential Insurance							0.00
pyramid	5/5/04	1065	CDJ		7,627.00	7,627.00	0.00
Pyramid Engineering, Inc.	5/7/04	1068	CDJ		6,592.00	6,592.00	0.00
	6/17/04	1265	CDJ		2,347.00	2,347.00	0.00
	11/1/04	2006	CDJ		2,875.00	2,875.00	0.00
qcontrol Quality Control, Inc.							0.00
quality	9/2/04	1664	CDJ		3,530.00	3,530.00	0.00
Quality Plus Painting & Const.	10/22/04	1957	CDJ		3,277.00	3,277.00	0.00
r&r	6/17/04	1261	CDJ		2,750.00	2,750.00	0.00
R & R Masonry	7/15/04	1412	CDJ		2,082.00	2,082.00	0.00
	8/5/04	1518	CDJ		1,146.00	1,146.00	0.00
	8/12/04	1566	CDJ		2,175.00	2,175.00	0.00
	8/26/04	1622	CDJ		1,150.00	1,150.00	0.00
	9/30/04	1809	CDJ		5,000.00	5,000.00	0.00
	10/7/04	1864	CDJ		7,500.00	7,500.00	0.00
	10/13/04	1913	CDJ		2,031.00	2,031.00	0.00

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Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	10/22/04	1947	CDJ		2,400.00	2,400.00	0.00
	11/4/04	2031	CDJ		1,775.00	1,775.00	0.00
	11/11/04	2094	CDJ		2,304.00	2,304.00	0.00
	11/23/04	2150	CDJ		1,450.00	1,450.00	0.00
	12/9/04	2245	CDJ		2,411.00	2,411.00	0.00
ram	6/28/04	1310	CDJ		10,275.00	10,275.00	0.00
Ramos Enterprise, Inc.	7/23/04	1440	CDJ		8,057.42	8,057.42	0.00
	8/13/04	1572	CDJ		6,300.00	6,300.00	0.00
	9/20/04	1765	CDJ		5,963.00	5,963.00	0.00
	10/7/04	1865	CDJ		4,650.00	4,650.00	0.00
	11/10/04	2070	CDJ		9,410.00	9,410.00	0.00
	11/24/04	2170	CDJ		7,450.00	7,450.00	0.00
	12/10/04	2263	CDJ		2,646.00	2,646.00	0.00
rapid Rapid Fuel							0.00
ratool Rent-A-Tools, Inc.							0.00
rele Residential Elevators							0.00
ren Re-New Construction Ser., Inc.	11/12/04	2105	CDJ		11,760.00	11,760.00	0.00
rent Rent-A-Tool, Inc.							0.00
resd Residential Garage Door Servic							0.00
resort Resort Glass, Inc.							0.00
rice Rice, MacDonald, & Winters, P							0.00
rich Richard M. Garris PE	6/24/04	1285	CDJ		600.00	600.00	0.00
richard Richardson Service, Inc.							0.00
ricky Ricky's Landscaping, Inc.							0.00
roy	5/14/04	1077	CDJ		2,000.00	2,000.00	0.00
B & B Roofing	6/11/04	1220	CDJ		1,700.00	1,700.00	0.00
	6/18/04	1271	CDJ		1,200.00	1,200.00	0.00
	7/6/04	1332	CDJ		1,600.00	1,600.00	0.00
	7/9/04	1378	CDJ		800.00	800.00	0.00
	8/2/04	1494	CDJ		600.00	600.00	0.00
	8/20/04	1602	CDJ		169.84	169.84	0.00
russ Courtney & Hayes							0.00
s&s	11/4/04	2033	CDJ		4,535.60	4,535.60	0.00
S & S Enterprises, Inc.	11/10/04	2071	CDJ		16,220.00	16,220.00	0.00
	11/23/04	2149	CDJ		10,577.34	10,577.34	0.00
	12/3/04	2198	CDJ		4,514.67	4,514.67	0.00
	12/10/04	2272	CDJ		4,160.00	4,160.00	0.00
	12/22/04	2348	CDJ		2,942.99	2,942.99	0.00

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s&w	9/30/04	1814	CDJ		1,984.50	1,984.50	0.00
S & W Ready Mix Concrete Co	10/7/04	1872	CDJ		6,017.03	6,017.03	0.00
	10/26/04	1963	CDJ		558.60	558.60	0.00
	11/2/04	2025	CDJ		3,175.99	3,175.99	0.00
	11/12/04	2100	CDJ		6,384.00	6,384.00	0.00
	12/2/04	2182	CDJ		13,389.08	13,389.08	0.00
	12/8/04	2239	CDJ		736.56	736.56	0.00
	12/13/04	2278	CDJ		9,141.70	9,141.70	0.00
	12/21/04	2321	CDJ		1,067.87	1,067.87	0.00
sam							0.00
Sam's Club							
santa							0.00
Leaf							
santee	5/26/04	1091	CDJ		92.02	92.02	0.00
Santee Cooper	6/7/04	1112	CDJ		174.07	174.07	0.00
	6/16/04	1228	CDJ		11.57	11.57	0.00
	7/9/04	1376	CDJ		756.31	756.31	0.00
	7/15/04	1395	CDJ		11.85	11.85	0.00
	8/1/04	1476	CDJ		529.67	529.67	0.00
	8/5/04	1499	CDJ		479.50	479.50	0.00
	9/1/04	1644	CDJ		417.17	417.17	0.00
	9/13/04	1724	CDJ		329.06	329.06	0.00
	10/8/04	1876	CDJ		84.69	84.69	0.00
	10/12/04	1902	CDJ		43.24	43.24	0.00
	11/1/04	1999	CDJ		359.90	359.90	0.00
	11/16/04	2112	CDJ		150.29	150.29	0.00
	12/7/04	2229	CDJ		292.89	292.89	0.00
	12/7/04	2232	CDJ		55.96	55.96	0.00
	12/15/04	2288	CDJ		251.63	251.63	0.00
scdept							0.00
SC Department of Revenue							
scemp							0.00
SC Employment Security Com							
sch							0.00
Schuyler Coounty SCU							
sea	5/13/04	1073	CDJ		4,500.00	4,500.00	0.00
Seaport Electric Co.	5/17/04	1079	CDJ		10,000.00	10,000.00	0.00
	6/11/04	1218	CDJ		4,550.00	4,550.00	0.00
	7/8/04	1357	CDJ		10,125.00	10,125.00	0.00
	7/23/04	1443	CDJ		3,200.00	3,200.00	0.00
	7/28/04	1449	CDJ		1,641.55	1,641.55	0.00
	8/12/04	1557	CDJ		3,162.50	3,162.50	0.00
	9/1/04	1648	CDJ		1,512.50	1,512.50	0.00
	9/8/04	1701	CDJ		22,800.00	22,800.00	0.00
	10/8/04	1871	CDJ		10,800.00	10,800.00	0.00
	10/22/04	1948	CDJ		3,000.00	3,000.00	0.00
	10/28/04	1981	CDJ		6,462.00	6,462.00	0.00
	11/12/04	2107	CDJ		985.10	985.10	0.00
	11/24/04	2168	CDJ		6,200.00	6,200.00	0.00
	12/16/04	2296	CDJ		5,026.00	5,026.00	0.00
sear	8/23/04	1604	CDJ		1,251.60	1,251.60	0.00
Sears Commercial One	11/2/04	2019	CDJ		3,219.60	3,219.60	0.00
	12/15/04	2291	CDJ		807.55	807.55	0.00
serv							0.00
Servicemaster Clean							
sess							0.00

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J.E. Sessions Plumbing							
shell Shell							0.00
sher Sherwin-Williams	7/7/04	1333	CDJ		9,576.23	9,576.23	0.00
	8/2/04	1487	CDJ		83.87	83.87	0.00
	9/17/04	1761	CDJ		6,973.26	6,973.26	0.00
	9/30/04	4072-6	PJ	*		1,960.66	1,960.66
	10/14/04	4285-4	PJ	*		893.67	2,854.33
	11/1/04	2010	CDJ		2,854.33		0.00
sign Signworks	12/9/04	2248	CDJ		262.50	262.50	0.00
sise Elizabeth V. Sisson	9/16/04	1749	CDJ		364.36	364.36	0.00
	9/16/04	1755	CDJ		925.40	925.40	0.00
	9/21/04	1767	CDJ		344.09	344.09	0.00
	9/23/04	1780	CDJ		394.61	394.61	0.00
	10/7/04	1861	CDJ		78.83	78.83	0.00
	10/13/04	1914	CDJ		468.45	468.45	0.00
	11/23/04	2147	CDJ		56.19	56.19	0.00
	12/9/04	2247	CDJ		307.31	307.31	0.00
	12/16/04	2307	CDJ		66.74	66.74	0.00
smie Ellis E. Smith							0.00
solid Solid Waste Authority of HC	8/4/04	1496	CDJ		76.32	76.32	0.00
	8/5/04	1498	CDJ		101.50	101.50	0.00
	8/19/04	1577	CDJ		41.05	41.05	0.00
	10/12/04	1905	CDJ		50.35	50.35	0.00
	11/23/04	2145	CDJ		32.25	32.25	0.00
south Southern Land & Water							0.00
spann Spann Roofing & Sheet Metal,							0.00
sprint Sprint							0.00
ssign Southern Signs & Banners, Inc.							0.00
staff Staff Zone							0.00
stat Carolina First							0.00
stock Stock Building Supply	5/1/04	Balance Fwd					30,387.81
	5/3/04	12817357-00	PJ	*		247.04	30,634.85
	5/3/04	12494333-00	PJ	*		7,560.00	38,194.85
	5/4/04	12336440-00	PJ			6,027.59	44,222.44
	5/7/04	12872778-00	PJ	*		3,893.62	48,116.06
	5/11/04	12973441	PJ	*		2,281.46	50,397.52
	5/12/04	12982059-00	PJ	*		1,153.34	51,550.86
	5/12/04	12989604-00	PJ	*		598.50	52,149.36
	5/13/04	13009631-00	PJ	*		96.60	52,245.96
	5/17/04	13081395-00	PJ	*		722.89	52,968.85
	5/17/04	13113401-00	PJ	*		1,463.28	54,432.13
	5/18/04	13107555-00	PJ	*		137.08	54,569.21
	5/18/04	13076905-00	PJ	*		409.76	54,978.97
	5/21/04	13226644-00	PJ	*		147.00	55,125.97

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	5/21/04	13202984-00	PJ	*		123.90	55,249.87
	5/25/04	12828872-00	PJ	*		205.80	55,455.67
	5/26/04	13310136-00	PJ	*		37.82	55,493.49
	5/27/04	1096	CDJ		25,119.12		30,374.37
	5/27/04	1097	CDJ		2,307.46		28,066.91
	5/27/04	1098	CDJ		1,323.23		26,743.68
	5/27/04	13280465-00	PJ	*		338.55	27,082.23
	5/28/04	1100	CDJ		19,571.88		7,510.35
	5/28/04	13317727-00	PJ	*	1,399.58		6,110.77
	5/28/04	13381491-00	PJ	*	1,638.00		4,472.77
	5/31/04	1096V	CDJ			25,119.12	29,591.89
	6/2/04	13418935-00	PJ	*		241.43	29,833.32
	6/3/04	13458437-00	PJ	*	254.52		29,578.80
	6/7/04	12932428-00	PJ	*		1,215.65	30,794.45
	6/7/04	13361790-00	PJ	*		1,006.35	31,800.80
	6/7/04	13497149-00	PJ	*		447.41	32,248.21
	6/9/04	12637849-00	PJ	*		4,969.55	37,217.76
	6/9/04	13581506-00	PJ	*		160.52	37,378.28
	6/9/04	13356760-00	PJ	*		423.36	37,801.64
	6/11/04	13505770-00	PJ	*		984.98	38,786.62
	6/11/04	13539059-00	PJ	*		12.60	38,799.22
	6/14/04	12637849-01	PJ	*		1,803.80	40,603.02
	6/14/04	13295975-00	PJ	*		11,896.03	52,499.05
	6/14/04	13353852-00	PJ	*		218.56	52,717.61
	6/14/04	13667688-00	PJ	*		4.83	52,722.44
	6/15/04	13696097-00	PJ	*		58.28	52,780.72
	6/15/04	13008192-00	PJ	*		3,056.97	55,837.69
	6/16/04	13620621-00	PJ	*	187.60		55,650.09
	6/17/04	13650335-00	PJ	*		305.93	55,956.02
	6/17/04	13675929-00	PJ	*		867.83	56,823.85
	6/17/04	13728761-00	PJ	*		108.33	56,932.18
	6/17/04	13296282-00	PJ	*		14,800.22	71,732.40
	6/18/04	13493214-00	PJ	*		2,041.87	73,774.27
	6/18/04	13788777-00	PJ	*		58.88	73,833.15
	6/22/04	13711854-00	PJ	*		535.50	74,368.65
	6/24/04	13900133-00	PJ	*		1,884.96	76,253.61
	6/24/04	13859759-00	PJ	*		8,763.55	85,017.16
	6/25/04	13860235-00	PJ	*		1,270.18	86,287.34
	6/25/04	13929939-00	PJ	*		915.52	87,202.86
	6/28/04	1307	CDJ		1,559.88		85,642.98
	6/28/04	1308	CDJ		123.90		85,519.08
	6/28/04	1309	CDJ		3,276.81		82,242.27
	6/29/04	13356976-00	PJ	*		674.10	82,916.37
	6/29/04	13900195-00	PJ	*		3,046.23	85,962.60
	6/29/04	13939073-00	PJ	*		55.64	86,018.24
	6/29/04	13811596-00	PJ	*		2,959.54	88,977.78
	6/30/04	1313	CDJ		13,056.47		75,921.31
	6/30/04	13950621-00	PJ	*		2,595.19	78,516.50
	6/30/04	53104-99	PJ	*		62.21	78,578.71
	6/30/04	63004-99	PJ	*		166.99	78,745.70
	7/1/04	14036250-00	PJ	*		1,214.32	79,960.02
	7/1/04	14041289-00	PJ	*		97.52	80,057.54
	7/2/04	13956311-00	PJ	*		154.00	80,211.54
	7/6/04	14051941-00	PJ	*		43.13	80,254.67
	7/6/04	14039356-00	PJ	*		205.43	80,460.10
	7/6/04	14039808-00	PJ	*		386.01	80,846.11
	7/6/04	14053819-00	PJ	*		131.99	80,978.10
	7/8/04	14129989-00	PJ	*		563.03	81,541.13
	7/13/04	14163425-00	PJ	*		54.68	81,595.81
	7/14/04	14275989-00	PJ	*		848.23	82,444.04
	7/15/04	14317750-00	PJ	*		30.23	82,474.27
	7/15/04	14112151-00	PJ	*		716.62	83,190.89
	7/16/04	14112151-01	PJ	*		88.20	83,279.09
	7/16/04	14302151-00	PJ	*		744.19	84,023.28
	7/19/04	14111179-00	PJ	*		1,539.93	85,563.21
	7/21/04	14405203-00	PJ	*		1,491.88	87,055.09

A & E Constructors & Consultants, In

Vendor Ledgers

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

Filter Criteria includes: Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	7/21/04	14393529-00	PJ	*	848.23		86,206.86
	7/21/04	13296439-00	PJ	*		14,800.22	101,007.08
	7/26/04	14383288-00	PJ	*		620.16	101,627.24
	7/26/04	14412256-00	PJ	*		161.19	101,788.43
	7/29/04	13987639-00	PJ	*		153.93	101,942.36
	7/29/04	14393659-00	PJ	*		308.07	102,250.43
	7/29/04	14584469-00	PJ	*		94.50	102,344.93
	7/30/04	1466	CDJ		4,335.71		98,009.22
	7/30/04	1467	CDJ		423.36		97,585.86
	7/30/04	1468	CDJ		11,203.28		86,382.58
	7/30/04	1469	CDJ		29,753.22		56,629.36
	7/30/04	1470	CDJ		29,707.50		26,921.86
	7/30/04	14527017	PJ	*		331.13	27,252.99
	8/2/04	14622655-00	PJ	*		221.06	27,474.05
	8/2/04	13428423-00	PJ	*		17,812.20	45,286.25
	8/3/04	14613989-00	PJ	*		3,243.23	48,529.48
	8/4/04	14614923-00	PJ	*		164.54	48,694.02
	8/4/04	14617319-00	PJ	*		170.13	48,864.15
	8/4/04	14621114-00	PJ	*		700.70	49,564.85
	8/4/04	14622691-00	PJ	*		180.02	49,744.87
	8/4/04	14655423-00	PJ	*	589.42		49,155.45
	8/4/04	14712874-00	PJ	*		158.55	49,314.00
	8/4/04	14687297-00	PJ	*		252.34	49,566.34
	8/4/04	14382172-00	PJ	*		5.44	49,571.78
	8/4/04	14458799-00	PJ	*		267.90	49,839.68
	8/6/04	14739001-00	PJ	*		67.40	49,907.08
	8/9/04	14697609-00	PJ	*	450.20		49,456.88
	8/11/04	14754928-00	PJ	*		165.05	49,621.93
	8/12/04	14840080-00	PJ	*		326.91	49,948.84
	8/12/04	14875410-00	PJ	*		22.16	49,971.00
	8/12/04	14250033-00	PJ	*		3,481.45	53,452.45
	8/16/04	14942366-00	PJ	*		156.17	53,608.62
	8/16/04	14950160-00	PJ	*		41.17	53,649.79
	8/18/04	14983885-00	PJ	*		134.57	53,784.36
	8/18/04	14954193-00	PJ	*		7,650.88	61,435.24
	8/24/04	15110315-00	PJ	*		87.90	61,523.14
	8/25/04	15107500-00	PJ	*		789.76	62,312.90
	8/25/04	15112685-00	PJ	*		1,567.02	63,879.92
	8/26/04	15112244-00	PJ	*		95.74	63,975.66
	8/26/04	14956602-00	PJ	*		280.31	64,255.97
	8/30/04	1630	CDJ		2,457.34		61,798.63
	8/30/04	1632	CDJ		1,036.82		60,761.81
	8/30/04	1633	CDJ		3,559.07		57,202.74
	8/30/04	1634	CDJ		30.23		57,172.51
	8/30/04	1635	CDJ		14,800.22		42,372.29
	8/30/04	1636	CDJ		2,046.68		40,325.61
	8/30/04	1634V	CDJ			30.23	40,355.84
	8/31/04	15227431-00	PJ	*		38.30	40,394.14
	8/31/04	15255504-00	PJ	*		34.71	40,428.85
	8/31/04	15138959-00	PJ	*		72.63	40,501.48
	8/31/04	15254115-00	PJ	*		191.52	40,693.00
	9/2/04	15020916-00	PJ	*		12,259.80	52,952.80
	9/7/04	15365070-00	PJ	*		22.97	52,975.77
	9/8/04	14963332-00	PJ	*		456.12	53,431.89
	9/8/04	15395031-00	PJ	*		62.50	53,494.39
	9/9/04	15419515-00	PJ	*		77.05	53,571.44
	9/9/04	15425962-00	PJ	*		65.81	53,637.25
	9/9/04	15409265-00	PJ	*	663.81		52,973.44
	9/14/04	15496160-00	PJ	*		1,143.85	54,117.29
	9/16/04	15571108-00	PJ	*		12.55	54,129.84
	9/17/04	15588584-00	PJ	*		44.49	54,174.33
	9/20/04	15523964-00	PJ	*		128.32	54,302.65
	9/20/04	15499164-00	PJ	*		81.00	54,383.65
	9/22/04	15681791-00	PJ	*	40.37		54,343.28
	9/22/04	15222052-00	PJ	*		7,612.50	61,955.78
	9/28/04	15576021-00	PJ	*		2,405.37	64,361.15

A & E Constructors & Consultants, In

Vendor Ledgers

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

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Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	9/29/04	1789	CDJ		745.55		63,615.60
	9/29/04	1790	CDJ		5.44		63,610.16
	9/29/04	1791	CDJ		8,061.77		55,548.39
	9/29/04	1793	CDJ		99.75	99.75	55,548.39
	9/29/04	1796	CDJ		17,812.20		37,736.19
	9/29/04	1795	CDJ		6,393.88		31,342.31
	9/29/04	15768892-00	PJ	*		255.36	31,597.67
	9/29/04	15149123-00	PJ	*		63.84	31,661.51
	9/29/04	15577238-00	PJ	*		104.42	31,765.93
	9/30/04	1797	CDJ		347.18	347.18	31,765.93
	9/30/04	15817785-00	PJ	*		2,019.67	33,785.60
	10/1/04	15873386-00	PJ	*	239.36		33,546.24
	10/1/04	1794	CDJ		4,796.15		28,750.09
	10/4/04	1837	CDJ		1,567.02		27,183.07
	10/4/04	15578278-00	PJ	*		863.51	28,046.58
	10/4/04	15873533-00	PJ	*		598.75	28,645.33
	10/5/04	15899914-00	PJ	*		241.50	28,886.83
	10/6/04	15577238-01	PJ	*		573.49	29,460.32
	10/11/04	16038672-00	PJ	*		490.61	29,950.93
	10/12/04	15984982-00	PJ	*		3,537.07	33,488.00
	10/12/04	16039501-00	PJ	*		230.48	33,718.48
	10/12/04	16040584-00	PJ	*		455.62	34,174.10
	10/13/04	15878245-00	PJ	*		2,490.47	36,664.57
	10/14/04	16114506-00	PJ	*	208.76		36,455.81
	10/14/04	15915022-00	PJ	*		1,338.75	37,794.56
	10/15/04	16074540-00	PJ	*		90.11	37,884.67
	10/15/04	16083491-00	PJ	*		280.35	38,165.02
	10/18/04	16146737-00	PJ	*		144.90	38,309.92
	10/18/04	16162872-00	PJ	*		567.21	38,877.13
	10/20/04	16084289-00	PJ	*		621.08	39,498.21
	10/21/04	15952737-00	PJ	*		194.67	39,692.88
	10/21/04	16253844-00	PJ	*		419.69	40,112.57
	10/22/04	16123024-00	PJ	*		1,295.43	41,408.00
	10/26/04	16336906-00	PJ	*		33.10	41,441.10
	10/26/04	16309835-00	PJ	*		271.40	41,712.50
	10/28/04	15915022-01	PJ	*		1,338.75	43,051.25
	10/28/04	16229411-00	PJ	*		107.10	43,158.35
	10/29/04	1984	CDJ		456.12		42,702.23
	10/29/04	1985	CDJ		293.31		42,408.92
	10/29/04	1986	CDJ		618.08		41,790.84
	10/29/04	1987	CDJ		319.20		41,471.64
	10/29/04	1988	CDJ		24,401.76		17,069.88
	10/29/04	1989	CDJ		22.97		17,046.91
	10/30/04	16320729-00	PJ	*		2,354.11	19,401.02
	11/2/04	16467262-00	PJ	*		289.80	19,690.82
	11/9/04	16558304-00	PJ	*		40.08	19,730.90
	11/9/04	16578682-00	PJ	*		1,476.63	21,207.53
	11/9/04	16579063-00	PJ	*		1,479.26	22,686.79
	11/9/04	16579724-00	PJ	*		1,567.88	24,254.67
	11/11/04	16643192-00	PJ	*		30.45	24,285.12
	11/16/04	16573767-00	PJ	*		356.98	24,642.10
	11/16/04	16619640-00	PJ	*		88.56	24,730.66
	11/16/04	16619757-00	PJ	*		88.56	24,819.22
	11/17/04	16721107-00	PJ	*		46.73	24,865.95
	11/17/04	16770687-00	PJ	*		2,737.76	27,603.71
	11/18/04	16558354-00	PJ	*		29.79	27,633.50
	11/19/04	16812267-00	PJ	*		1,121.16	28,754.66
	11/19/04	16812735-00	PJ	*		308.22	29,062.88
	11/24/04	16885512-00	PJ	*		9,163.73	38,226.61
	11/29/04	2174	CDJ		15,159.40		23,067.21
	11/29/04	16894932-00	PJ	*		1,134.92	24,202.13
	11/29/04	16839668-00	PJ	*		475.97	24,678.10
	11/29/04	16866931-00	PJ	*		942.82	25,620.92
	11/29/04	16926146-00	PJ	*		137.42	25,758.34
	11/30/04	2176	CDJ		576.52		25,181.82
	11/30/04	16660775-00	PJ	*		18.97	25,200.79

A & E Constructors & Consultants, In

Vendor Ledgers

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	11/30/04	16928928-00	PJ	*		2,847.60	28,048.39
	11/30/04	16925352-00	PJ	*		2,893.38	30,941.77
	11/30/04	16883478-00	PJ	*		1,095.81	32,037.58
	11/30/04	16884708-00	PJ	*		798.00	32,835.58
	11/30/04	16896233-00	PJ	*		605.93	33,441.51
	12/2/04	16979363-00	PJ	*		622.74	34,064.25
	12/2/04	16979808-00	PJ	*		483.24	34,547.49
	12/3/04	17026961-00	PJ			164.64	34,712.13
	12/6/04	16949415-00	PJ	*		36.25	34,748.38
	12/8/04	16977400-00	PJ	*		459.90	35,208.28
	12/9/04	17136693-00	PJ	*		503.65	35,711.93
	12/13/04	17178371-00	PJ			165.38	35,877.31
	12/13/04	17146839-00	PJ	*		127.68	36,004.99
	12/13/04	17186089-00	PJ	*		15.75	36,020.74
	12/15/04	17229424-00	PJ	*		183.26	36,204.00
	12/16/04	17068501-00	PJ	*		8,855.70	45,059.70
	12/17/04	17045360-00	PJ	*		8,855.70	53,915.40
	12/17/04	17045871-00	PJ	*		8,855.70	62,771.10
	12/17/04	14920463-00	PJ	*		2,755.34	65,526.44
	12/21/04	17170101-00	PJ	*		8,407.35	73,933.79
	12/21/04	17170154-00	PJ	*		8,407.35	82,341.14
	12/22/04	17311250-00	PJ	*		830.46	83,171.60
	12/22/04	17170240-00	PJ	*		8,407.35	91,578.95
	12/29/04	2356	CDJ		77.18		91,501.77
	12/29/04	2357	CDJ		2,893.38		88,608.39
	12/29/04	2358	CDJ		88.84		88,519.55
	12/29/04	2359	CDJ		3,991.64		84,527.91
	12/29/04	2360	CDJ		22,231.88		62,296.03
	12/29/04	17304127-00	PJ			1,008.00	63,304.03
	12/29/04	17420262-00	PJ		474.86		62,829.17
	12/29/04	17394605-00	PJ	*		143.97	62,973.14
	12/29/04	17420333-00	PJ		867.83		62,105.31
	12/29/04	17420133-00	PJ		25.10		62,080.21
	12/30/04	17412412-00	PJ	*	86.25		61,993.96
17,166.43	12/30/04	17439431-00	PJ	*		649.50	62,643.46
subu Suburban Propane	12/2/04	2184	CDJ		138.00	138.00	0.00
sun	6/11/04	1219	CDJ		260.00	260.00	0.00
Suncoast Seamless Gutters, Inc.	12/7/04	2234	CDJ		822.00	822.00	0.00
suncom SunCom							0.00
super	5/1/04	5962	PJ	*		617.63	617.63
Superior Sand LLC	6/16/04	1226	CDJ		617.63		0.00
	8/2/04	1489	CDJ		353.13	353.13	0.00
	10/4/04	1818	CDJ		330.90	330.90	0.00
	12/7/04	2211	CDJ		360.45	360.45	0.00
surf Surfside Cleaners							0.00
sw	11/11/04	2095	CDJ		4,000.00	4,000.00	0.00
S & W Construction Services, I	12/9/04	2244	CDJ		7,450.00	7,450.00	0.00
terr Terry W. Davis							0.00
terry Terry Davis							0.00
tex Texaco/Shell							0.00

A & E Constructors & Consultants, In

Vendor Ledgers

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thom	6/7/04	1110	CDJ		2,175.00	2,175.00	0.00
Thomas Heating & Cooling	6/25/04	1301	CDJ		3,262.50	3,262.50	0.00
	9/15/04	1726	CDJ		3,262.50	3,262.50	0.00
time							0.00
Time Warner Cable							
tint	10/11/04	1888	CDJ		342.50	342.50	0.00
The Tint Shop							
tnt							0.00
TNT Enterprises							
todd	6/17/04	1263	CDJ		3,495.87	3,495.87	0.00
TNT Electrical	9/8/04	1689	CDJ		2,010.58	2,010.58	0.00
	10/7/04	1866	CDJ		947.20	947.20	0.00
	11/19/04	2137	CDJ		2,150.18	2,150.18	0.00
	12/16/04	2310	CDJ		360.00	360.00	0.00
tomm							0.00
Tommy's Masonry							
tri	6/16/04	1241	CDJ		950.00	950.00	0.00
Tri City Insulation & Bldg. Pro	7/17/04	44431	PJ	*		225.00	225.00
	8/9/04	1532	CDJ		225.00		0.00
trop	11/11/04	2096	CDJ		8,475.00	8,475.00	0.00
Tropicana Pool & Supply, Inc.	11/24/04	2169	CDJ		28,250.00	28,250.00	0.00
tucker	5/3/04	C/M	PJ	*	275.53		-275.53
Tucker Materials, Inc.	5/12/04	1024263-00	PJ	*		3,070.88	2,795.35
	5/25/04	1024294-00	PJ	*		2,917.48	5,712.83
	6/14/04	1024987-00	PJ	*		612.87	6,325.70
	6/16/04	1227	CDJ		5,712.83		612.87
	7/20/04	1421	CDJ		612.87		0.00
	8/19/04	1592	CDJ		2,923.64	2,923.64	0.00
	9/8/04	1691	CDJ		47.26	47.26	0.00
	10/8/04	1029177-00	PJ	*		4,100.38	4,100.38
	10/8/04	1029178-00	PJ	*		4,100.38	8,200.76
	10/8/04	1029172-00	PJ	*		4,008.53	12,209.29
	10/8/04	1029175-00	PJ	*		4,008.53	16,217.82
	10/8/04	1029176-00	PJ	*		4,100.38	20,318.20
	10/11/04	1889	CDJ		1,108.67	1,108.67	20,318.20
	10/12/04	1029179-00	PJ	*		2,968.56	23,286.76
	10/12/04	1029458-00	PJ	*		1,750.30	25,037.06
	10/14/04	1029457-00	PJ	*		2,543.47	27,580.53
	10/27/04	1029940-00	PJ	*		2,842.57	30,423.10
	10/27/04	1029945-00	PJ	*		2,800.89	33,223.99
	10/27/04	1029944-00	PJ	*		2,842.57	36,066.56
	11/8/04	2062	CDJ		36,066.56		0.00
two	12/9/04	2250	CDJ		1,800.00	1,800.00	0.00
Two Times The Stucco							
tyler							0.00
Tyler's Well Drilling & Irrigatio							
unifirst	11/29/04	297-1355993	PJ	*		28.46	28.46
UniFirst Corp.	12/6/04	297-1359063	PJ	*		28.46	56.92
	12/13/04	297-1361876	PJ	*		28.46	85.38
	12/20/04	297-1364760	PJ	*		28.46	113.84
	12/27/04	297-1367735	PJ	*		28.46	142.30
united							0.00
United Way of Horry Co.							

A&E Constructors...2005 GMC Sierra 2500

Compound Period ..... : Monthly

Nominal Annual Rate .... : 3.900 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/21/2004	33,795.00	1		
2	Payment	01/21/2005	620.86	60	Monthly	12/21/2009

AMORTIZATION SCHEDULE - Normal Amortization

	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

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.

BELL & BELL

PONTIAC OLDSMOBILE GMC
GMC & ISUZU COMMERCIAL TRUCK CENTER
P.O. Box 701 · North Myrtle Beach, SC 29597
www.bellandbellpontiac.com
(843) 399-8300
1-800-635-1693
Fax: 399-6595

SOURCE Frank
SALESMAN W. C Bell

☑ NEW ☐ AUCTION
☐ DEMO ☐ CERTIFIED USED
☐ USED ☐ OFF LEASE

BUYERS ORDER AND INVOICE

Purchaser Mr. / Mrs. / Miss/ Bus. A & E — Date 12-21-04 STOCK NO. 610447

Co-Purchaser Mr. / Mrs. / Miss/ Bus. — Radio / TV / Newspaper / Promotion / other

Address P.O. Box 2296 - N.B. 29578) 511-Robert Gibson Industry — Yr. 05 Make GMC - SIERRA 2500

City & State Myrtle Beach SC Zip 29577 — Model TC25743 Mileage 315

Phone - (Home/Work/Cell/Pager) 843. 448-3741 - wk C. 602-0106 — Body Ext Crew Cab. Color White

Driver's Lic. No. — Driver's Lic. No. — Serial # 1GTHC23U55781S061

Date of Birth — SS# [redacted]

Date of Birth 8-1-76 — SS# [redacted]

E-Mail Address:

100% Completely Satisfied! ☐ Very Satisfied! ☐ Satisfied ☐ Somewhat Satisfied! ☐ Not Satisfied!

ALL USED CARS SOLD "AS IS " UNLESS OTHERWISE INDICATED BELOW

36/36 - 0 Ded Up 7th Loan
Full of Gas

WE OWE
Want you Complete 2nd Key

BELL & BELL Hereby expressly disclaims all warranties, either express or implied, including any implied warranty or merchantability or fitness for a particular purpose and BELL & BELL neither assume nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle.

~~Suggested~~ Price As Equipped	33,331.00
Additional Equipment	
Customer Service	99 00
TOTAL	33,430.00
SALES TAX	300.00
☑ New ☐ Transfer License	65.00
TOTAL	33,795.00
GMPP	
TOTAL	
DEPOSIT WITH ORDER (NON REFUNDABLE)	
Used Car Allowance	
Balance Owed	
EQUITY	
REBATE	
REBATE	
CASH ON DELIVERY	
Total Down Payment	
Unpaid Bal. on Vehicle	

Trade #1 Year Make Model Color Body Miles Ser. No. Lein To: Bal. Owed Allow

Trade #2 Year Make Model Color Body Miles Ser. No. Lein To: Bal. Owed Allow

Finance Co. GMAC

Balance in 60 Payment(s) of $ 620.86 Beginning _____ Days / 1 @ $_____ Due _____ RES _____ APR 3.9 %

Approved by

Agency Peoples Unlimited Ph.

Address

Company

DED.

Policy#

Eff. Dates

Insured Name

Verified By Spoken To:

Time: Phone

I have read the terms and conditions above, and it is understood and agreed that all of such terms and conditions are a part of this order with the same effect as if they were printed above my signature. It is further understood and agreed that the terms and conditions of the front hereof comprise the entire agreement pertaining to this purchase and no other agreement of any kind, verbal understanding or promise whatsoever will be recognized.

This order is not binding upon Dealer, even though signed by the Buyer and Dealer accepted deposit, unless this order is accepted in writing by a Manager of BELL & BELL and approved by a responsible Finance Company as to any deferred balance.

Buyer hereby acknowledge the receipt of a copy of this Retail Order and invoice and certifies that the price was affixed to the above described automobile on delivery.

BUYER'S SIGNATURE

CO - BUYER'S SIGNATURE

WITNESS

MANAGER ACCEPTANCE W. C Bell

MGR T.O.

THIS ORDER MUST BE SIGNED BY AN OFFICIAL OF THE COMPANY

009914

					0.00	0.(
	2500 Note Pay - Shareho.. ..			0.00		
01/31/04	6.04	Record S/H payment of license fees			(135.00)	
			January		(135.00)	(135.00)
						TB #29006
					(135.00)	(135.0

10-2

A&E Constructors & Consultants, Inc.
Sales - Accounts #40000 & 40150
For the Year Ended December 31, 2004

Date	Description	Amount	26100 Buccaneer	26200 Windy Hill	26700 Willoughby	27700 Tahitian	28000 Kempe	32000 P/Way Office	35700 SS Cardio	35900 B. Dunes	42000 Long	42100 Frost	Windy Hill	Other	Check
12/08/2004	Willoughby Condo	41,000.00			41,000.00										-
12/08/2004	Willoughby Condo	30,000.00			30,000.00										-
12/08/2004	Willoughby Condo	67,550.00			67,550.00										-
12/22/2004	Tahitian Princess	110,500.00				110,500.00									-
12/22/2004	J. Scott Long	58,801.31									58,801.31				-
															-
12/31/2004		3,337,746.11	72,100.00	47,200.00	800,532.00	1,285,500.00	120,625.00	-	147,562.00	495,050.00	308,511.11	21,666.00	-	39,000.00	-
	Per G/L TB #40000, 04/30/2004	(642,612.00)													
	Per G/L TB #40150, 04/30/2004	(39,000.00)													
	Per G/L TB #40000, 12/31/2004	(1,971,741.00)													
	Per G/L TB #40150, 12/31/2004	(684,393.11)													
	Difference	-													
12/31/2004	Balance per G/L (Peachtree)	3,337,746.11	72,100.00	47,200.00	800,532.00	1,285,500.00	120,625.00	-	147,562.00	495,050.00	308,511.11	21,666.00	-	39,000.00	-
04/30/2004	Add Sales (posted to R/E X Sales	69,500.00				41,500.00	28,000.00								-
04/30/2004	Add Sales - B. Dunes	4,547.00								4,547.00					-
04/30/2004	Add Sales - B. Dunes	49,860.00								49,860.00					-
04/30/2004	Add Sales - B. Dunes	122,778.00								122,778.00					-
04/30/2004	Add Sales - Willoughby														-
	Adjust per cash collections	(131,400.00)							(57,562.00)	(73,838.00)					-
	Total Revenue per Job Ledger	3,453,031.11	72,100.00	47,200.00	800,532.00	1,327,000.00	148,625.00	-	90,000.00	593,397.00	308,511.11	21,666.00	-	39,000.00	-
	Cash Collected (13-38)	(3,453,031.11)	(72,100.00)	(47,200.00)	(800,532.00)	(1,327,000.00)	(148,625.00)		(90,000.00)	(593,397.00)	(308,511.11)	(21,666.00)		(39,000.00)	-
	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-

posted to retained earnings instead of sales

009916

13-38

A&E Constructors & Consultants, Inc.
Sales - Accounts #40000 & 40150
For the Year Ended December 31, 2004

Date	Description	Amount	26100 Buccaneer	26200 Windy Hill	26700 Willoughby	27700 Tahitian	28000 Kempe	32000 P/Way Office	35700 SS Cardio	35900 B. Dunes	42000 Long	42100 Frost	Windy Hill	Other	Check
01/30/2004	South Strand Cardiology, LLC	147,562.00							147,562.00						-
03/08/2004	R. Roy	39,000.00												39,000.00	-
04/05/2004	Beach Dunes	495,050.00								495,050.00					-
05/01/2004	Tahitian Princess	99,000.00				99,000.00									-
05/14/2004	Willoughby Condo	100,782.00			100,782.00										-
05/26/2004	Robert Kempe	32,000.00					32,000.00								-
05/30/2004	**ACTIVITY ASSUMED**	(32,000.00)					(32,000.00)								-
06/25/2004	Robert Kempe	48,625.00					48,625.00								-
06/29/2004	J. Scott Long	18,566.00									18,566.00				-
06/29/2004	J. Scott Long	999.53									999.53				-
06/29/2004	J. Scott Long	8,382.96									8,382.96				-
06/29/2004	J. Scott Long	2,794.85									2,794.85				-
07/01/2004	Jack Frost	21,666.00										21,666.00			-
07/08/2004	Tahitian Princess	84,500.00				84,500.00									-
07/29/2004	Robert Kempe	62,000.00					62,000.00								-
07/30/2004	Willoughby Condo	134,100.00			134,100.00										-
08/05/2004	J. Scott Long	6,604.29									6,604.29				-
08/05/2004	J. Scott Long	3,559.07									3,559.07				-
08/05/2004	J. Scott Long	858.70									858.70				-
08/05/2004	J. Scott Long	6,880.00									6,880.00				-
08/05/2004	J. Scott Long	3,900.00									3,900.00				-
08/05/2004	J. Scott Long	2,082.00									2,082.00				-
08/05/2004	J. Scott Long	5,732.20									5,732.20				-
08/05/2004	J. Scott Long	903.00									903.00				-
08/05/2004	J. Scott Long	65.98									65.98				-
08/05/2004	J. Scott Long	3,058.53									3,058.53				-
08/06/2004	Tahitian Princess	330,000.00				330,000.00									-
08/30/2004	Windy Hill Marsh, LLC	47,200.00		47,200.00											-
08/30/2004	**ACTIVITY ASSUMED**	32,000.00					32,000.00								-
09/01/2004	Willoughby Condo	55,600.00			55,600.00										-
09/01/2004	J. Scott Long	28,529.34									28,529.34				-
09/01/2004	J. Scott Long	21,812.00									21,812.00				-
09/01/2004	J. Scott Long	5,106.71									5,106.71				-
09/10/2004	Tahitian Princess	223,500.00				223,500.00									-
10/07/2004	J. Scott Long	41,273.05									41,273.05				-
10/08/2004	Tahitian Princess	175,000.00				175,000.00									-
10/28/2004	Willoughby Condo	215,500.00			215,500.00										-
11/05/2004	Tahitian Princess	85,000.00				85,000.00									-
11/05/2004	J. Scott Long	45,969.62									45,969.62				-
11/17/2004	Burroughs & Chapin	11,823.21						11,823.21							-
11/17/2004	Tahitian Princess	118,000.00				118,000.00									-
11/18/2004	Parkway Office	(11,823.21)						(11,823.21)							-
11/22/2004	Buccaneer Motel	72,100.00	72,100.00												-
11/30/2004	J. Scott Long	42,631.97									42,631.97				-
11/30/2004	**ACTIVITY ASSUMED**	(22,000.00)					(22,000.00)								-
12/08/2004	Tahitian Princess	60,000.00				60,000.00									-
12/08/2004	Willoughby Condo	89,000.00			89,000.00										-
12/08/2004	Willoughby Condo	67,000.00			67,000.00										-

009917

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
21000	Plantation Lakes	Open	10.91			-	-
21001	Plantation Lakes	Open	3,385.76			-	-
21002	Plantation Lakes	Open	72,918.41	(2,696.65)		-	-
21003	Plantation Lakes	Open	25,636.10			-	-
21004	Plantation Lakes	Open	7,317.20			-	-
22001	Park Place Properties	Open	941.50			-	-
22002	Park Place Properties	Open	27.10			-	-
22003	Park Place Properties	Open	150.00			-	-
22004	Park Place Properties	Open	93.24			-	-
23002	Signworks**	Closed	322.97			322.97	-
24202	Miscellaneous	Open	49.03			-	-
24203	Miscellaneous	Open	3,445.00			-	-
26000	Green Turtle	Open	179.45			-	-
26002	Green Turtle	Open	3,428.67			-	-
26100	Buccaneer Motel	Closed			(72,100.00)	-	(72,100.00)
26101	Buccaneer Motel	Closed	278.25			278.25	-
26103	Buccaneer Motel	Closed	30,935.00			30,935.00	-
26104	Buccaneer Motel	Closed	43,155.83			43,155.83	-
26200	Windy Marsh	Closed			(47,200.00)	-	(47,200.00)
26201	Windy Marsh	Closed	259.51			259.51	-
26203	Windy Marsh	Closed	11,400.00			11,400.00	-
26204	Windy Marsh	Closed	25,924.53	(1,357.49)		24,567.04	-

009918

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
26301	Ambassador East	Open	996.65			-	-
26302	Ambassador East	Open	179.35			-	-
26304	Ambassador East	Open	158.83			-	-
26401	Dixie Motel	Open	621.25			-	-
26404	Dixie Motel	Open	100.00			-	-
26502	Brain Mauldin**	Open	7,571.46			-	-
26700	Willoughby	Open			(800,532.00)	-	-
26701	Willoughby	Open	13,385.58			-	-
26702	Willoughby	Open	278,362.67	(4,465.30)		-	-
26703	Willoughby	Open	451,095.43			-	-
26704	Willoughby	Open	96,992.38			-	-
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	Open			(1,327,000.00)	-	-
27701	Tahitian Princess	Open	491.00			-	-
27702	Tahitian Princess	Open	404,022.19	(2,331.25)		-	-
27703	Tahitian Princess	Open	513,700.51			-	-
27704	Tahitian Princess	Open	97,119.18	(970.00)		-	-
27804	Tahitian Princess II	Open	7,875.00			-	-
28000	Robert Kempe	Open	62,000.00		(210,625.00)	-	-

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
28001	Robert Kempe	Open	4,603.63			-	-
28002	Robert Kempe	Open	115,434.05	(5,367.90)		-	-
28003	Robert Kempe	Open	86,497.92			-	-
28004	Robert Kempe	Open	7,971.33			-	-
28501	M. Waves	Closed	164.00			164.00	-
28502	M. Waves	Closed	278.18			278.18	-
28503	M. Waves	Closed	1,839.84			1,839.84	-
29004	Pointe Marsh (Putt-Putt)	Open	4,300.85			-	-
32001	Parkway Offices	Open	8,286.59			-	-
32002	Parkway Offices	Open	12,514.09	(82.95)		-	-
32003	Parkway Offices	Open	5,291.57			-	-
32004	Parkway Offices	Open	2,048.83			-	-
33001	Litchfield Medical	Open	35.63			-	-
33002	Litchfield Medical	Open	450.51			-	-
33003	Litchfield Medical	Open	710.00			-	-
33004	Litchfield Medical	Open	45.00			-	-
35900	Beach Dunes	Open			(672,235.00)	-	-
35901	Beach Dunes	Open	13,300.33			-	-
35902	Beach Dunes	Open	65,035.21	(521.30)		-	-
35903	Beach Dunes	Open	354,871.74			-	-
35904	Beach Dunes	Open	17,796.52			-	-
42000	J. Scott Long	Open			(308,511.11)	-	-

009920

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
42002	J. Scott Long	Open	89,308.17			-	-
42003	J. Scott Long	Open	177,078.89			-	-
42004	J. Scott Long	Open	11,239.60			-	-
42100	Jack Frost	Open			(21,666.00)	-	-
42101	Jack Frost	Open	135.38			-	-
42102	Jack Frost	Open	17,426.80			-	-
42103	Jack Frost	Open	600.00			-	-
42104	Jack Frost	Open	10,081.13			-	-
42202	Jack Frost**	Open	5,322.50			-	-
66304	Wahee	Open	69.18			-	-
72101	Seven Oaks	Closed	1,768.25			1,768.25	-
72102	Seven Oaks	Closed	13,796.45	(499.96)		13,296.49	-
72103	Seven Oaks	Closed	1,820.57			1,820.57	-
80104	Arthur Vereen Constr.**	Closed	405.00			405.00	-
83901	Mrs. Vereen**	Closed	21.00			21.00	-
84801	Beach Meat**	Closed	85.63			85.63	-
84802	Beach Meat**	Closed	81.19			81.19	-
88302	Gail Perry**	Open	2,405.36			-	-
88303	Gail Perry**	Open	2,600.00			-	-
88304	Gail Perry**	Open	61.65			-	-
96502	Long Bay**	Closed	319.20			319.20	-
						-	-

009921

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
			3,210,320.00	(18,292.80)	(3,459,869.11)	130,997.95	(119,300.00)
Per Ledger			(3,210,319.96)		3,478,161.91		
Difference	pass		0.04		-		11,697.95

			Job Costs	Revenue		Net
	Open - Per Job Ledger		3,061,029.25	(3,340,569.11)		(279,539.86)
1/30/2004	Jan not on Job Ledger (South Strand Cardiology)			(147,562.00)		(147,562.00)
7/29/2004	Posting error - Kempe		(62,000.00)	62,000.00		-
12/31/2004	Adjust A/R per cash receipts. (SSBCC.31)			131,400.00		131,400.00
	Net (Income)/Loss	**Open**	2,999,029.25	(3,294,731.11)	TB # 21000	(295,701.86)
	Closed - Per Job Ledger		130,997.95	(119,300.00)		11,697.95
3/8/2004	Add Sales - R. Roy			(39,000.00)		(39,000.00)
	Net (Income)/Loss	**Closed**	130,997.95	(158,300.00)	TB # 40000	(27,302.05)
	Net (Income)/Loss	**Total**	3,130,027.20	(3,453,031.11)		(323,003.91)

** Job Status per Job Status by Buie

009922

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A&E Constructors and Consultants, Inc.
Revenue Adjustments
12/31/2004

	Beach Dunes	SS Cardiology	Total	
Invoices per Job Cost Report	672,235.00	-	672,235.00	
Invoice per G/L not entered on Job Cost Report		147,562.00	147,562.00	
A&E-Cash Collections	(598,397.00)	(90,000.00)	(688,397.00)	
Subtotal	73,838.00	57,562.00	131,400.00	AJE # 31
AVC-Cash Collections	(4,547.00)	(50,000.00)	(54,547.00)	
A/R-no cash receipts per bank statement assumed written off	(69,291.00)	(7,562.00)	(76,853.00)	
A/R balance at 12/31/04	-	-	-	

A E Construction Consultants,Inc.

Job Ledger Report

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

	Jan	Feb	Mar	April	May 1st - December 31st				
Job	Job ID				Debit Amt	Credit Amt	Net DR/CR	Total	Job Totals
					10.91		10.91	10.91	
					3,385.76		3,385.76	3,385.76	
					72,918.41	2,696.65	70,221.76	70,221.76	
					25,636.10		25,636.10	25,636.10	
Plantation Lakes	21000		4,088.80	-	7,317.20		7,317.20	11,406.00	110,660.53
					941.50		941.50	941.50	
Park					27.10		27.10	27.10	
Place					150.00		150.00	150.00	
Properties	22000	4,073.95			93.24		93.24	4,167.19	5,285.79
Signworks	23000				322.97		322.97	322.97	322.97
					49.03		49.03	49.03	
Shop	→ need to Dis				3,445.00		3,445.00	3,445.00	3,494.03
between	job in progress				732.09		732.09	732.09	
			51.66	-	2,895.36		2,895.36	2,947.02	
Burroughs	25900		6,075.37		6,742.87		6,742.87	12,818.24	
Brothers					687.73		687.73	687.73	17,185.08
					179.45		179.45	179.45	
Green Turtle	26000 Verson				3,428.67		3,428.67	3,428.67	3,608.12
						72,100.00	-72,100.00	(72,100.00)	
					278.25		278.25	278.25	
Buccaneer	26100				30,935.00		30,935.00	30,935.00	
Motel					43,155.83		43,155.83	43,155.83	74,369.08
						47,200.00	-47,200.00	(47,200.00)	
					259.51		259.51	259.51	
Windy	26200				11,400.00		11,400.00	11,400.00	
Marsh					25,924.53	1,357.49	24,567.04	24,567.04	36,226.55
					996.65		996.65	996.65	
Ambassador	26300				179.35		179.35	179.35	
East					158.83		158.83	158.83	1,334.83
					621.25		621.25	621.25	
Dixie Motel	26400				100.00		100.00	100.00	721.25
Brain Mauldin -	26500				7,571.46		7,571.46	7,571.46	7,571.46
						800,532.00	-800,532.00	(800,532.00)	
					13,385.58		13,385.58	13,385.58	
					278,362.67	4,465.30	273,897.37	273,897.37	
					451,095.43		451,095.43	451,095.43	
Willoughby			750.00	3,800.00	96,992.38		96,992.38	101,542.38	839,920.76

A E Construction Consultants,Inc.

Job Ledger Report

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

	Job ID								
					111.38		111.38	111.38	
	-	-	-	-	3,719.91		3,719.91	3,719.91	
Charlie	27200				5,700.00		5,700.00	5,700.00	
Russell					157.00		157.00	157.00	9,688.29
				(41,500.00)		1,327,000.00	-1,327,000.00	(1,368,500.00)	
					491.00		491.00	491.00	
			11,108.65		404,022.19	2,331.25	401,690.94	412,799.59	
Tahitian	24700				513,700.51		513,700.51	513,700.51	
Princess			26,000.00	311.12	97,119.18	970.00	96,149.18	122,460.30	1,049,451.40
Tahitian II	31000				7,875.00		7,875.00	7,875.00	7,875.00
				(28,000.00)	62,000.00	210,625.00	-148,625.00	(176,625.00)	
					4,603.63		4,603.63	4,603.63	
			370.40	25,243.86	115,434.05	5,367.90	110,066.15	135,680.41	
Robert	28000			12,101.44	86,497.92		86,497.92	98,599.36	
Kempe			4,924.00	700.00	7,971.33		7,971.33	13,595.33	252,478.73
					164.00		164.00	164.00	
Myrtle	28500			195.30	278.18		278.18	473.48	
Waves					1,839.84		1,839.84	1,839.84	2,477.32
Pointe Marsh	29000				4,300.85		4,300.85	4,300.85	4,300.85
					8,286.59		8,286.59	8,286.59	
			1,105.20	2,396.50	12,514.09	82.95	12,431.14	15,932.84	
Parkway	32000			860.00	5,291.57		5,291.57	6,151.57	
Offices					2,048.83		2,048.83	2,048.83	32,419.83
					35.63		35.63	35.63	
			156.68		450.51		450.51	607.19	
Litchfield	33000				710.00		710.00	710.00	
Medical					45.00		45.00	45.00	1,397.82
						147,562.00	-147,562.00	(147,562.00)	
				2,846.18	5,310.66		5,310.66	8,156.84	
			23,025.00		77,758.82		77,758.82	100,783.82	
Dr. Lale	35100	920.00	920.00		920.00		920.00	2,760.00	111,700.66
				(495,050.00)		672,235.00	-672,235.00	(1,167,285.00)	
					13,300.33		13,300.33	13,300.33	
				5,857.79	65,035.21	521.30	64,513.91	70,371.70	
Beach	35900			114,500.00	354,871.74		354,871.74	469,371.74	
Dunes				161.47	17,796.52		17,796.52	17,957.99	571,001.76
						308,511.11	-308,511.11	(308,511.11)	
					89,308.17		89,308.17	89,308.17	
					177,078.89		177,078.89	177,078.89	

A E Construction Consultants,Inc.

Job Ledger Report

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

Job ID

Scott Long	42000		907.50		11,239.60		11,239.60	12,147.10	278,534.16
						21,666.00	-21,666.00	(21,666.00)	
					135.38		135.38	135.38	
					17,426.80		17,426.80	17,426.80	
					600.00		600.00	600.00	
Jack Frost	42100		200.00		10,081.13		10,081.13	10,281.13	28,443.31
Jack Frost				5,322.50	5,322.50		5,322.50	10,645.00	10,645.00
Wahee	66300				69.18		69.18	69.18	69.18
					1,768.25		1,768.25	1,768.25	
				75.60	13,796.45	499.96	13,296.49	13,372.09	
7-Oaks	42100				1,820.57		1,820.57	1,820.57	16,960.91
AVC	20100				405.00		405.00	405.00	405.00
Mrs Vereen	83900				21.00		21.00	21.00	21.00
Beach meat	21800				85.63		85.63	85.63	
					81.19		81.19	81.19	166.82
					2,405.36		2,405.36	2,405.36	
					2,600.00		2,600.00	2,600.00	
Gail Perry	88300				61.65		61.65	61.65	5,067.01
Long Bay	46500				319.20		319.20	319.20	319.20
								-	
Report			79,683.26	(390,178.24)	3,305,367.48	3,625,723.91	-320,356.43	(630,851.41)	3,484,123.70

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
21000	Plantation Lakes	Open	10.91			-	-
21001	Plantation Lakes	Open	3,385.76			-	-
21002	Plantation Lakes	Open	72,918.41	(2,696.65)		-	-
21003	Plantation Lakes	Open	25,636.10			-	-
21004	Plantation Lakes	Open	7,317.20			-	-
22001	Park Place Properties	Open	941.50			-	-
22002	Park Place Properties	Open	27.10			-	-
22003	Park Place Properties	Open	150.00			-	-
22004	Park Place Properties	Open	93.24			-	-
23002	Signworks**	Closed	322.97			322.97	-
24202	Miscellaneous	Open	49.03			-	-
24203	Miscellaneous	Open	3,445.00			-	-
26000	Green Turtle	Open	179.45			-	-
26002	Green Turtle	Open	3,428.67			-	-
26100	Buccaneer Motel	Closed			(72,100.00)	-	(72,100.00)
26101	Buccaneer Motel	Closed	278.25			278.25	-
26103	Buccaneer Motel	Closed	30,935.00			30,935.00	-
26104	Buccaneer Motel	Closed	43,155.83			43,155.83	-
26200	Windy Marsh	Closed			(47,200.00)	-	(47,200.00)
26201	Windy Marsh	Closed	259.51			259.51	-
26203	Windy Marsh	Closed	11,400.00			11,400.00	-
26204	Windy Marsh	Closed	25,924.53	(1,357.49)		24,567.04	-

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A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
26301	Ambassador East	Open	996.65			-	-
26302	Ambassador East	Open	179.35			-	-
26304	Ambassador East	Open	158.83			-	-
26401	Dixie Motel	Open	621.25			-	-
26404	Dixie Motel	Open	100.00			-	-
26502	Brain Mauldin**	Open	7,571.46			-	-
26700	Willoughby	Open			(800,532.00)	-	-
26701	Willoughby	Open	13,385.58			-	-
26702	Willoughby	Open	278,362.67	(4,465.30)		-	-
26703	Willoughby	Open	451,095.43			-	-
26704	Willoughby	Open	96,992.38			-	-
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	Open			(1,327,000.00)	-	-
27701	Tahitian Princess	Open	491.00			-	-
27702	Tahitian Princess	Open	404,022.19	(2,331.25)		-	-
27703	Tahitian Princess	Open	513,700.51			-	-
27704	Tahitian Princess	Open	97,119.18	(970.00)		-	-
27804	Tahitian Princess II	Open	7,875.00			-	-
28000	Robert Kempe	Open	62,000.00		(210,625.00)	-	-

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A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
28001	Robert Kempe	Open	4,603.63			-	-
28002	Robert Kempe	Open	115,434.05	(5,367.90)		-	-
28003	Robert Kempe	Open	86,497.92			-	-
28004	Robert Kempe	Open	7,971.33			-	-
28501	M. Waves	Closed	164.00			164.00	-
28502	M. Waves	Closed	278.18			278.18	-
28503	M. Waves	Closed	1,839.84			1,839.84	-
29004	Pointe Marsh (Putt-Putt)	Open	4,300.85			-	-
32001	Parkway Offices	Open	8,286.59			-	-
32002	Parkway Offices	Open	12,514.09	(82.95)		-	-
32003	Parkway Offices	Open	5,291.57			-	-
32004	Parkway Offices	Open	2,048.83			-	-
33001	Litchfield Medical	Open	35.63			-	-
33002	Litchfield Medical	Open	450.51			-	-
33003	Litchfield Medical	Open	710.00			-	-
33004	Litchfield Medical	Open	45.00			-	-
35900	Beach Dunes	Open			(672,235.00)	-	-
35901	Beach Dunes	Open	13,300.33			-	-
35902	Beach Dunes	Open	65,035.21	(521.30)		-	-
35903	Beach Dunes	Open	354,871.74			-	-
35904	Beach Dunes	Open	17,796.52			-	-
42000	J. Scott Long	Open			(308,511.11)	-	-

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A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

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Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
			3,210,320.00	(18,292.80)	(3,459,869.11)	130,997.95	(119,300.00)
Per Ledger			(3,210,319.96)		3,478,161.91		
Difference	pass		0.04		-		11,697.95
			Job Costs		**Revenue**		**Net**
	Open - Per Job Ledger		3,061,029.25		(3,340,569.11)		(279,539.86)
1/30/2004	Jan not on Job Ledger				(147,562.00)		(147,562.00)
7/29/2004	Posting error - Kempe		(62,000.00)		62,000.00		-
	Net (Income)/Loss	**Open**	2,999,029.25		(3,426,131.11)		(427,101.86)
	Closed - Per Job Ledger		130,997.95		(119,300.00)		11,697.95
3/8/2004	Add Sales - R. Roy				(39,000.00)		(39,000.00)
	Net (Income)/Loss	**Closed**	130,997.95		(158,300.00)		(27,302.05)
	Net (Income)/Loss	**Total**	3,130,027.20		(3,584,431.11)		(454,403.91)

** Job Status per Job Status by Buie

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A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
42002	J. Scott Long	Open	89,308.17			-	-
42003	J. Scott Long	Open	177,078.89			-	-
42004	J. Scott Long	Open	11,239.60			-	-
42100	Jack Frost	Open			(21,666.00)	-	-
42101	Jack Frost	Open	135.38			-	-
42102	Jack Frost	Open	17,426.80			-	-
42103	Jack Frost	Open	600.00			-	-
42104	Jack Frost	Open	10,081.13			-	-
42202	Jack Frost**	Open	5,322.50			-	-
66304	Wahee	Open	69.18			-	-
72101	Seven Oaks	Closed	1,768.25			1,768.25	-
72102	Seven Oaks	Closed	13,796.45	(499.96)		13,296.49	-
72103	Seven Oaks	Closed	1,820.57			1,820.57	-
80104	Arthur Vereen Constr.**	Closed	405.00			405.00	-
83901	Mrs. Vereen**	Closed	21.00			21.00	-
84801	Beach Meat**	Closed	85.63			85.63	-
84802	Beach Meat**	Closed	81.19			81.19	-
88302	Gail Perry**	Open	2,405.36			-	-
88303	Gail Perry**	Open	2,600.00			-	-
88304	Gail Perry**	Open	61.65			-	-
96502	Long Bay**	Closed	319.20			319.20	-
						-	-

009931

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
21000	Plantation Lakes	Open	10.91			-	-
21001	Plantation Lakes	Open	3,385.76			-	-
21002	Plantation Lakes	Open	72,918.41	(2,696.65)		-	-
21003	Plantation Lakes	Open	25,636.10			-	-
21004	Plantation Lakes	Open	7,317.20			-	-
22001	Park Place Properties	Open	941.50			-	-
22002	Park Place Properties	Open	27.10			-	-
22003	Park Place Properties	Open	150.00			-	-
22004	Park Place Properties	Open	93.24			-	-
23002	Signworks**	Closed	322.97			322.97	-
24202	Miscellaneous	Open	49.03			-	-
24203	Miscellaneous	Open	3,445.00			-	-
26000	Green Turtle	Open	179.45			-	-
26002	Green Turtle	Open	3,428.67			-	-
26100	Buccaneer Motel	Closed			(72,100.00)	-	(72,100.00)
26101	Buccaneer Motel	Closed	278.25			278.25	-
26103	Buccaneer Motel	Closed	30,935.00			30,935.00	-
26104	Buccaneer Motel	Closed	43,155.83			43,155.83	-
26200	Windy Marsh	Closed			(47,200.00)	-	(47,200.00)
26201	Windy Marsh	Closed	259.51			259.51	-
26203	Windy Marsh	Closed	11,400.00			11,400.00	-
26204	Windy Marsh	Closed	25,924.53	(1,357.49)		24,567.04	-

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A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
26301	Ambassador East	Open	996.65			-	-
26302	Ambassador East	Open	179.35			-	-
26304	Ambassador East	Open	158.83			-	-
26401	Dixie Motel	Open	621.25			-	-
26404	Dixie Motel	Open	100.00			-	-
26502	Brain Mauldin**	Open	7,571.46			-	-
26700	Willoughby	Open			(800,532.00)	-	-
26701	Willoughby	Open	13,385.58			-	-
26702	Willoughby	Open	278,362.67	(4,465.30)		-	-
26703	Willoughby	Open	451,095.43			-	-
26704	Willoughby	Open	96,992.38			-	-
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	Open			(1,327,000.00)	-	-
27701	Tahitian Princess	Open	491.00			-	-
27702	Tahitian Princess	Open	404,022.19	(2,331.25)		-	-
27703	Tahitian Princess	Open	513,700.51			-	-
27704	Tahitian Princess	Open	97,119.18	(970.00)		-	-
27804	Tahitian Princess II	Open	7,875.00			-	-
28000	Robert Kempe	Open	62,000.00		(210,625.00)	-	-

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A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
28001	Robert Kempe	Open	4,603.63			-	-
28002	Robert Kempe	Open	115,434.05	(5,367.90)		-	-
28003	Robert Kempe	Open	86,497.92			-	-
28004	Robert Kempe	Open	7,971.33			-	-
28501	M. Waves	Closed	164.00			164.00	-
28502	M. Waves	Closed	278.18			278.18	-
28503	M. Waves	Closed	1,839.84			1,839.84	-
29004	Pointe Marsh (Putt-Putt)	Open	4,300.85			-	-
32001	Parkway Offices	Open	8,286.59			-	-
32002	Parkway Offices	Open	12,514.09	(82.95)		-	-
32003	Parkway Offices	Open	5,291.57			-	-
32004	Parkway Offices	Open	2,048.83			-	-
33001	Litchfield Medical	Open	35.63			-	-
33002	Litchfield Medical	Open	450.51			-	-
33003	Litchfield Medical	Open	710.00			-	-
33004	Litchfield Medical	Open	45.00			-	-
35900	Beach Dunes	Open			(672,235.00)	-	-
35901	Beach Dunes	Open	13,300.33			-	-
35902	Beach Dunes	Open	65,035.21	(521.30)		-	-
35903	Beach Dunes	Open	354,871.74			-	-
35904	Beach Dunes	Open	17,796.52			-	-
42000	J. Scott Long	Open			(308,511.11)	-	-

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A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
42002	J. Scott Long	Open	89,308.17			-	-
42003	J. Scott Long	Open	177,078.89			-	-
42004	J. Scott Long	Open	11,239.60			-	-
42100	Jack Frost	Open			(21,666.00)	-	-
42101	Jack Frost	Open	135.38			-	-
42102	Jack Frost	Open	17,426.80			-	-
42103	Jack Frost	Open	600.00			-	-
42104	Jack Frost	Open	10,081.13			-	-
42202	Jack Frost**	Open	5,322.50			-	-
66304	Wahee	Open	69.18			-	-
72101	Seven Oaks	Closed	1,768.25			1,768.25	-
72102	Seven Oaks	Closed	13,796.45	(499.96)		13,296.49	-
72103	Seven Oaks	Closed	1,820.57			1,820.57	-
80104	Arthur Vereen Constr.**	Closed	405.00			405.00	-
83901	Mrs. Vereen**	Closed	21.00			21.00	-
84801	Beach Meat**	Closed	85.63			85.63	-
84802	Beach Meat**	Closed	81.19			81.19	-
88302	Gail Perry**	Open	2,405.36			-	-
88303	Gail Perry**	Open	2,600.00			-	-
88304	Gail Perry**	Open	61.65			-	-
96502	Long Bay**	Closed	319.20			319.20	-
						-	-

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A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
			3,210,320.00	(18,292.80)	(3,459,869.11)	130,997.95	(119,300.00)
Per Ledger			(3,210,319.96)		3,478,161.91		
Difference	pass		0.04		-		11,697.95
			Job Costs		**Revenue**		**Net**
	Open - Per Job Ledger		3,061,029.25		(3,340,569.11)		(279,539.86)
1/30/2004	Jan not on Job Ledger				(147,562.00)		(147,562.00)
7/29/2004	Posting error - Kempe		(62,000.00)		62,000.00		-
	Net (Income)/Loss	**Open**	2,999,029.25		(3,426,131.11)		(427,101.86)
	Closed - Per Job Ledger		130,997.95		(119,300.00)		11,697.95
3/8/2004	Add Sales - R. Roy				(39,000.00)		(39,000.00)
	Net (Income)/Loss	**Closed**	130,997.95		(158,300.00)		(27,302.05)
	Net (Income)/Loss	**Total**	3,130,027.20		(3,584,431.11)		(454,403.91)

** Job Status per Job Status by Buie

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009936

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
21000			68300	11/16/04	Santee Cooper - Account No. 1-170-06187	CDJ	2112	10.91	
								10.91	
21000	Total							10.91	
21001			75150	8/26/04	Matthew Chestnut	PRJ	1610	94.50	
				8/26/04	Joseph D. Daniels	PRJ	1611	100.00	
				9/2/04	James Campbell	PRJ	1650	39.00	
				9/2/04	Matthew Chestnut	PRJ	1652	52.50	
				9/9/04	James Campbell	PRJ	1709	43.88	
				9/9/04	Matthew Chestnut	PRJ	1710	47.25	
				9/16/04	James Campbell	PRJ	1743	107.25	
				9/16/04	Matthew Chestnut	PRJ	1744	115.50	
				9/16/04	Joseph D. Daniels	PRJ	1745	12.50	
				9/22/04	Joseph D. Daniels	PRJ	1770	81.25	
				9/23/04	James Campbell	PRJ	1773	151.13	
				9/23/04	Matthew Chestnut	PRJ	1774	147.00	
				9/23/04	Matthew Chestnut	PRJ	1774	15.75	
				9/30/04	Matthew Chestnut	PRJ	1799	42.00	
				9/30/04	Matthew Chestnut	PRJ	1799	7.88	
				10/7/04	James Campbell	PRJ	1849	14.63	
				10/7/04	Matthew Chestnut	PRJ	1850	21.00	
				10/14/04	James Campbell	PRJ	1915	58.50	
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	78.00	
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	14.63	
				11/18/04	James Campbell	PRJ	2122	87.75	
				11/18/04	Matthew Chestnut	PRJ	2123	94.50	
				11/18/04	Medina G. Luis	PRJ	2125	52.00	
				11/18/04	Rivera M. Rigovar	PRJ	2126	52.00	
				11/18/04	Velazquez M. Zaqueo	PRJ	2127	63.38	
				12/2/04	James Campbell	PRJ	2187	282.75	
				12/2/04	James Campbell	PRJ	2187	117.00	
				12/2/04	Matthew Chestnut	PRJ	2188	304.50	
				12/2/04	Matthew Chestnut	PRJ	2188	126.00	
				12/2/04	Medina G. Luis	PRJ	2189	72.00	
				12/2/04	Rivera M. Rigovar	PRJ	2190	72.00	
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	87.75	
				12/9/04	Matthew Chestnut	PRJ	2255	84.00	
				12/9/04	Matthew Chestnut	PRJ	2255	15.75	
				12/9/04	James Campbell	PRJ	2256	165.75	
				12/9/04	Rivera M. Rigovar	PRJ	2258	64.00	
				12/9/04	Rivera M. Rigovar	PRJ	2258	36.00	
				12/16/04	Basil Kirton	PRJ	2309	126.00	
				12/22/04	Basil Kirton	PRJ	2342	63.00	
				12/30/04	James Campbell	PRJ	2370	175.50	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
10.91
10.91

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
								3,385.76	
21001	Total							3,385.76	
21002			50200	5/1/04	Superior Sand LLC - Mortor/sand, Lot 19	PJ	5962	302.12	
				7/7/04	Myrtle Beach Building Supply - OSB	PJ	79688	53.80	
				7/8/04	Longley Supply - Whirlpool/ Plantation Lakes	CDJ	1358	745.17	
				7/15/04	Home Depot Credit Services - Tile Towel, Pail Sakrete	PJ	5049026	12.29	
				7/30/04	Stock Building Supply - Customer No. 407387609 19 Plan	CDJ	1474	22,862.65	
				8/9/04	Myrtle Beach Building Supply - Chair Rail, Crown, Base	PJ	85187	371.28	
				8/11/04	Stock Building Supply - Locks	PJ	14754928-00	165.05	
				8/12/04	Stock Building Supply - Jambs	PJ	14250033-00	3,481.45	
				8/13/04	Lowes Business Account - Led Self-Powered Exit 120	PJ	33801	189.79	
				8/16/04	Myrtle Beach Building Supply - Baseboard	PJ	X85187	688.80	
				8/19/04	Tucker Materials, Inc. - Invoice #1025104-00, Material for Plantation Lakes	CDJ	1592	2,923.64	
				8/19/04	31-W Insulation Co., Inc. - Invoice #907632	CDJ	1596	1,071.58	
				8/20/04	Myrtle Beach Lighting, Inc. - Invoice #3115	CDJ	1600	198.66	
				8/20/04	Myrtle Beach Lighting, Inc. - Invoice #3345	CDJ	1600	32.55	
				8/25/04	Home Depot Credit Services - Sakrete	PJ	4041887	28.16	
				8/25/04	Home Depot Credit Services - Credit, Sakrete	PJ	4201535		3.13
				8/25/04	Stock Building Supply - Pine, Pine Stool, Pine Casing	PJ	15107500-00	789.76	
				8/25/04	Stock Building Supply - SPF 2x4-105	PJ	15112685-00	1,567.02	
				8/26/04	Stock Building Supply - Pine 1x6	PJ	15112244-00	95.74	
				8/26/04	Stock Building Supply - Treated Pine	PJ	14956602-00	280.31	
				8/27/04	Myrtle Beach Building Supply - Brick Lintal	CDJ	1627	392.68	
				8/30/04	Stock Building Supply - Invoice #13544154-00	CDJ	1637	2,352.68	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
3,385.76
3,385.76

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				8/30/04	Stock Building Supply - Invoice #13841089-00	CDJ	1637	669.38	
				8/30/04	Stock Building Supply - Invoice #14182542-00	CDJ	1637	250.83	
				8/30/04	Myrtle Beach Building Supply - Crown and Base	PJ	88169	290.30	
				8/31/04	Stock Building Supply - Twin Flex Mold	PJ	15138959-00	72.63	
				8/31/04	Stock Building Supply - Pine Casing	PJ	15254115-00	191.52	
				9/8/04	Wholesale Granite - 50% Deposit to order material	CDJ	1697	2,110.80	
				9/9/04	Marsh Furniture Co. - Invoice 912908	CDJ	1703	7,775.14	
				9/9/04	EES Construction & Consulting, - Concrete/ Plantation Lakes	CDJ	1705	153.30	
				9/9/04	Stock Building Supply - Hardilap	PJ	15409265-00		663.81
				9/14/04	Stock Building Supply - Treated Pine, Fiberglass Column, Disappearing Stari Case	PJ	15496160-00	1,143.85	
				9/14/04	Hertz Equipment Rental - Diamond Blade	PJ	8200759-001	84.00	
				9/16/04	Myrtle Beach Winnelson - Order No. 099064-00/ Sink	CDJ	1753	544.95	
				9/16/04	Cregger Co., Inc. - Coupling and Pipe	CDJ	1727	116.91	
				9/16/04	Stock Building Supply - #15 Felt	PJ	15571108-00	12.55	
				9/17/04	Lowes Business Account - Concrete Mix	PJ	01330	2.71	
				9/17/04	Lowes Business Account - True Temper Weed, Comfort Grip Magn	PJ	04033	48.78	
				9/17/04	Lowes Business Account - Anvil Lopper	PJ	14668	10.36	
				9/17/04	Stock Building Supply - Liquid Nail, Treated	PJ	15588584-00	44.49	
				9/20/04	Stock Building Supply - Twin Flex Jamb	PJ	15499164-00	81.00	
				9/20/04	Dulux Paint of Myrtle Beach - Stain/Red Mahogany	PJ	001558	10.42	
				9/30/04	31-W Insulation Co., Inc. - Invoice No. 941054/ Plantation Lakes	CDJ	1812	847.80	
				9/30/04	S & W Ready Mix Concrete Co. - Invoice No. 0000523152/ 19 Plantat Lak	CDJ	1814	1,984.50	
				10/1/04	Stock Building Supply - Hampton Bricks	PJ	15873386-00		239.36
				10/4/04	Lowes Business Account - 14" Bolt Cutt	PJ	04648	15.73	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				10/12/04	Lowes Business Account - Coastal Knob	PJ	25735	90.32	
				10/12/04	Home Depot Credit Services - 2x4-12 PT. 4x8CDX	PJ	6045269	79.27	
				10/13/04	Elizabeth V. Sisson - Reinbursement	CDJ	1914	468.45	
				10/14/04	Lowes Business Account - Windsor Lavatory, Windsor Pedestal	PJ	25540	256.54	
				10/14/04	Stock Building Supply - Pine, Pine Stool, Perfsofft	PJ	16114506-00		208.76
				10/15/04	Wholesale Granite - Balance due on Plantation Lakes, Lot 19	CDJ	1927	2,110.80	
				10/15/04	Stock Building Supply - OSB	PJ	16074540-00	90.11	
				10/15/04	Stock Building Supply - Black Shutter	PJ	16083491-00	280.35	
				10/20/04	Stock Building Supply - Locks, Deadbolt	PJ	16084289-00	621.08	
				10/25/04	Lowes Business Account - Knobs and Locks	PJ	14672	90.65	
				10/26/04	31-W Insulation Co., Inc. - Inv. #946980	CDJ	1962	1,162.00	
				10/26/04	Lowes Business Account - Doors screw and locks	PJ	15461	93.15	
				10/26/04	Stock Building Supply - Ives 2-1/2x1-3/8 Ball	PJ	16336906-00	33.10	
				10/27/04	Lowes Business Account - Flush Mount Patio/Ret'd	PJ	34322		14.57
				10/27/04	Lowes Business Account - Plantation Lakes	PJ	25594	27.98	
				11/2/04	Sears Commercial One - Account No. 5405534000346229/ Inv. #2732871	CDJ	2019	3,219.60	
				11/11/04	Stock Building Supply - oe16084289-3	PJ	16643192-00	30.45	
				11/15/04	Home Depot Credit Services - Brace, Screws, Rags	PJ	2047852	16.96	
				11/15/04	Home Depot Credit Services - Tape Meas. Sealant	PJ	2047885	28.77	
				11/15/04	Home Depot Credit Services - Combo-Black	PJ	2047886	7.32	
				11/16/04	Home Depot Credit Services - 127Timbron	PJ	2047909	78.63	
				11/17/04	Misc - Check from MB Bldg. Supply for materials purchase from Stock Bldg.	CRJ	1108		1,567.02
				11/17/04	Stock Building Supply - Black Shutter	PJ	16721107-00	46.73	
				11/18/04	Michael T. Harding - 12QZ Door & Windo	CDJ	2133	5.22	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				11/29/04	Windo Distinctive Lighting, LLC - Can/Recessed, Floodlight, Metal Oversize Trim	PJ	1597	247.80	
				12/3/04	Home Depot Credit Services - Sakretesand, Plantation Lakes	PJ	4049207	3.97	
				12/3/04	Stock Building Supply - Screen	PJ	17026961-00	164.64	
				12/6/04	Myrtle Beach Building Supply - Base	PJ	104556	13.78	
				12/7/04	Home Depot Credit Services - Plasticbags, Yellow Pine	PJ	49525	38.31	
				12/9/04	Elizabeth V. Sisson - Reinbursement for Materials	CDJ	2247	178.17	
				12/9/04	Signworks - Custom Mailbox/ Plantation Lakes	CDJ	2248	262.50	
				12/10/04	Chapman's Mirror & Glass - Inv. #2-1906 Plantation Lakes	CDJ	2268	615.00	
				12/10/04	Distinctive Lighting, LLC - Inv. #1583	CDJ	2271	3,422.97	
				12/13/04	Creative Marble, Inc. - Invoice #11209	CDJ	2276	1,504.91	
				12/13/04	Marsh Furniture Co. - Invoice #940139	CDJ	2277	592.88	
				12/13/04	S & W Ready Mix Concrete Co. - Inv. #0000533476, Willoughby	CDJ	2278	343.35	
				12/13/04	Stock Building Supply - Header W/HDW & Track	PJ	17178371-00	165.38	
				12/15/04	Sears Commercial One - Inv. #2749428, Disposer	CDJ	2291	106.05	
				12/15/04	Sears Commercial One - Inv. #2764181, GE Advantium	CDJ	2291	661.50	
				12/15/04	Sears Commercial One - Inv. #2765905	CDJ	2291	40.00	
				12/15/04	Lowes Business Account - Silicone, Snap Lock	PJ	25232	136.69	
				12/16/04	Elizabeth V. Sisson - Reinbursement	CDJ	2307	16.53	
				12/20/04	Home Depot Credit Services - Qtr. Round, 1x4-12, Birch	PJ	7040427	7.73	
				12/21/04	Home Depot Credit Services - Qtr Rnd PI	PJ	6040462	90.33	
				12/22/04	Lowes Business Account - 10' Stain 106 Pin	PJ	01047	19.85	
				12/28/04	Lowes Business Account - Roller Kit, Terry Towels	PJ	01543	34.32	
				12/28/04	Lowes Business Account - Wh Lightg, Pro Floor	PJ	29263	70.42	
				12/29/04	Lowes Business Account - 32 oz. Commercial, 6Pc Precision	PJ	29870	8.27	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				12/29/04	Commercial, 6Pc Precision Lowes Business Account - Dec	PJ	29683	30.45	
			75150	12/30/04	Choice All, Blank Plate Basil Kirton	PRJ	2373	238.00	
								72,918.41	2,696.65
21002	Total							72,918.41	2,696.65
21003			50300	7/9/04	Jody Meeks - Balance on Plantation Lakes	CDJ	1380	813.00	
				8/5/04	Mark A. Nissen - Priming Ceilings and walls/Plantation Lakes	CDJ	1517	2,250.00	
				8/12/04	Affordable Home Improvements - Soffit and Facia, Two Porch Ceilings/ Plantation Lakes	CDJ	1568	3,245.00	
				8/26/04	R & R Masonry - Plantation Lakes	CDJ	1622	1,150.00	
				9/16/04	Mark A. Nissen - Draw Request on Plantation Lakes	CDJ	1738	2,000.00	
				9/20/04	Ramos Enterprise, Inc. - Plantation Lakes	CDJ	1765	3,543.00	
				9/23/04	EES Construction & Consulting, - Plantation Lakes	CDJ	1781	1,811.92	
				10/7/04	Pad's Backhoe Service - 3 Loads of dirt for Plantation Lakes/ Inv. #127550355	CDJ	1867	384.00	
				10/7/04	Mark A. Nissen - Final draw on Plantation Lakes	CDJ	1870	2,250.00	
				10/22/04	Quality Plus Painting & Const. - Plantation Lakes	CDJ	1957	2,742.00	
				11/10/04	Affordable Home Improvements - Screen Porch/ Plantation Lakes	CDJ	2072	1,075.00	
				11/19/04	TNT Electrical - Invoice #130, Trim Out/Plantation Lakes	CDJ	2137	2,150.18	
				11/24/04	Jody Meeks - Plantation Lakes, Repair M. bathroom	CDJ	2171	200.00	
				12/7/04	Suncoast Seamless Gutters, Inc - Invoice 2471/ Gutter Insulation, Plantation Lakes	CDJ	2234	822.00	
				12/10/04	Affordable Home Improvements - Wrap Garage Door, Plantation Lakes	CDJ	2270	140.00	
				12/16/04	TNT Electrical - Invoice #132	CDJ	2310	360.00	
				12/16/04	Scott Youngblood - Plantation Lakes	CDJ	2312	150.00	
				12/22/04	K & L Cleaning Services - Invoice 3095/ Plantation Lakes	CDJ	2336	550.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
70,221.76
70,221.76

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								25,636.10	
21003	Total							25,636.10	
21004			50400	5/1/04	Balance Fwd			450.00	
				6/21/04	Dodson Pest Control - Account No. 22-221021	CDJ	1276	752.00	
				7/14/04	Elvis Service Co., Inc. - Portable Toilet/ Plantation Lakes	PJ	122504	65.98	
				7/16/04	Express Disposal Services, LLC - #004690/ Mixed Debris, Plantation Lakes	CDJ	1416	187.66	
				8/11/04	Elvis Service Co., Inc. - Portable Toilet, Plantation Lakes	PJ	123854	65.98	
				9/7/04	Express Disposal Services, LLC - Invoice 102677	CDJ	1671	265.88	
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126539	65.98	
				10/11/04	Express Disposal Services, LLC - Inv. #Mon004690	CDJ	1897	797.36	
				11/3/04	Elvis Service Co., Inc. - Portable Toilet	PJ	127918	65.98	
				11/8/04	Express Disposal Services, LLC - Inv. #Mon004690	CDJ	2061	30.00	
				12/1/04	Elvis Service Co., Inc. - Portable Toilet, Plantation Lakes	PJ	129319	65.98	
			63300	5/1/04	Balance Fwd			2,699.70	
				11/23/04	Elizabeth V. Sisson	CDJ	2147	10.00	
			65300	5/1/04	Balance Fwd			924.25	
			65500	6/10/04	Plantation Lakes @ Car Forest - Plantation Lakes, Lot 19	CDJ	1213	279.13	
				10/4/04	Plantation Lakes @ Car Forest - Unit 19	CDJ	1834	137.50	
			68300	5/1/04	Balance Fwd			14.85	
				6/16/04	Santee Cooper - Account No. 1-170-06187	CDJ	1228	11.57	
				6/16/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1232	19.50	
				7/7/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1342	38.43	
				7/15/04	Santee Cooper - Account No. 1-170-06187	CDJ	1395	11.85	
				8/1/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1481	18.45	
				9/13/04	Santee Cooper - Account No. 1-170-06187	CDJ	1724	11.71	

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8/22/07 at 08:35:24.09

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
25,636.10
25,636.10

009950

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				10/4/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1822	13.51	
				10/12/04	Santee Cooper - Account No. 1-170-06187	CDJ	1902	11.33	
				11/1/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1996	22.14	
				12/7/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	2205	42.42	
				12/15/04	Santee Cooper - Account No. 1-170-06187	CDJ	2288	40.12	
			89000	5/19/04	Elvis Service Co., Inc. - Portable Toilet, Plant. Lakes	PJ	119808	65.98	
				6/16/04	Elvis Service Co., Inc. - Portable Toilet/Plantation Lakes	PJ	121176	65.98	
				9/8/04	Elvis Service Co., Inc. - Portable Toilet	PJ	125182	65.98	
								7,317.20	
21004	Total							7,317.20	
22001			75150	7/22/04	James Campbell	PRJ	1428	34.13	
				7/22/04	James Garner	PRJ	1431	26.25	
				7/22/04	Matthew Chestnut	PRJ	1435	36.75	
				7/29/04	James Campbell	PRJ	1457	43.88	
				7/29/04	Matthew Chestnut	PRJ	1458	57.75	
				9/23/04	James Campbell	PRJ	1773	175.50	
				9/23/04	Matthew Chestnut	PRJ	1774	178.50	
				9/23/04	Matthew Chestnut	PRJ	1774	15.75	
				12/9/04	Medina G. Luis	PRJ	2257	128.00	
				12/9/04	Rivera M. Rigovar	PRJ	2258	128.00	
				12/9/04	Velazquez M. Zaqueo	PRJ	2259	117.00	
								941.50	
22001	Total							941.50	
22002			50200	10/11/04	Napa Auto Parts - Inv. #634029	CDJ	1886	15.25	
				10/11/04	Napa Auto Parts - Inv. 634116	CDJ	1886	11.85	
								27.10	
22002	Total							27.10	
22003			50300	8/2/04	Roy Blanton - Labor at Putt Putt	CDJ	1494	150.00	

8/22/07 at 08:35:24.10

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Net DR/CR
7,317.20
7,317.20
941.50
941.50
27.10
27.10

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
								150.00	
22003	Total							150.00	
22004			61900	10/11/04	Napa Auto Parts - Inv. #634052	CDJ	1886	30.57	
			62200	10/11/04	McGee Cadd Reprographics, Inc. - Customer No. MB26791	CDJ	1893	62.67	
								93.24	
22004	Total							93.24	
23002			50200	6/28/04	- #3 Rebar	PJ	11558	15.04	
				7/2/04	Stock Building Supply - Concrete	PJ	13956311-00	154.00	
				7/29/04	Stock Building Supply - 2/Yds. Concrete	PJ	13987639-00	153.93	
								322.97	
23002	Total							322.97	
24202			50200	10/5/04	Lowes Business Account - Sgl Bit	PJ	26684	34.50	
				10/5/04	Lowes Business Account - PVC Pipe, Adapter, Coupling	PJ	25579	14.53	
								49.03	
24202	Total							49.03	
24203			50300	9/9/04	Mark A. Nissen - Exterior painting	CDJ	1704	3,360.00	
				10/13/04	Jeffs Heating and Cooling, LLC - Condensing Unit	CDJ	1911	85.00	
								3,445.00	
24203	Total							3,445.00	
26000			50200	7/1/04	Elizabeth V. Sisson	CDJ	1325	179.45	
								179.45	
26000	Total							179.45	

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8/22/07 at 08:35:24.14

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
150.00
150.00
93.24
93.24
322.97
322.97
49.03
49.03
3,445.00
3,445.00
179.45
179.45

8/22/07 at 08:35:24.15

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
3,428.67
3,428.67
-72,100.00
-72,100.00
278.25
278.25
30,935.00
30,935.00

8/22/07 at 08:35:24.14

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
26002			50200	12/3/04	Myrtle Beach Building Supply - Hardi Plank, Treated, Hurricane tie, Nails	PJ	104455	3,428.67	
								3,428.67	
26002	Total							3,428.67	
26100			40150	11/22/04	Buccaneer Motel - Check #095. Strand Capital	CRJ	1111		72,100.00
									72,100.00
26100	Total								72,100.00
26101			75150	11/4/04	Matthew Chestnut	PRJ	2040	231.00	
				11/4/04	Matthew Chestnut	PRJ	2040	47.25	
								278.25	
26101	Total							278.25	
26103			50300	11/4/04	EES Construction & Consulting, - Buccaneer	CDJ	2035	735.00	
				11/22/04	Pad's Backhoe Service - Invoice 12755044/ Buccaneer Motel	CDJ	2141	30,200.00	
								30,935.00	
26103	Total							30,935.00	
26104			41400	11/4/04	Wayne Vereen - Buccaneer	CDJ	2036	735.00	
			50400	11/19/04	Grand Strand Disposal	CDJ	2139	383.44	
				11/22/04	Grand Strand Disposal - Buccaneer Motel	CDJ	2140	41,355.56	
				11/23/04	Grand Strand Disposal - Invoice 50325	CDJ	2144	201.49	
				11/24/04	Grand Strand Disposal - Inv. #49674	CDJ	2173	380.34	
			63300	10/28/04	Enviro Scan, LLC - Demolition Permit-Buccaneer Motel, Inv. 335	CDJ	1983	100.00	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
								43,155.83	
26104	Total							43,155.83	
26200			40000	8/30/04	Windy Hill Marsh, LLC - Demolition of Windy Marsh Inn Completed	SJ	104		47,200.00
									47,200.00
26200	Total								47,200.00
26201			75150	8/19/04	James Campbell	PRJ	1581	78.00	
				8/19/04	James Campbell	PRJ	1581	14.63	
				8/19/04	Matthew Chestnut	PRJ	1582	84.00	
				8/26/04	James Campbell	PRJ	1609	82.88	
								259.51	
26201	Total							259.51	
26203			41400	8/20/04	Wayne Vereen - Windy Marsh Inn	CDJ	1598	700.00	
			50300	8/19/04	EES Construction & Consulting, - Windy Marsh	CDJ	1595	700.00	
				9/8/04	Pad's Backhoe Service - Invoice #12755007/ Windy Hill Job	CDJ	1699	8,200.00	
				9/23/04	Pad's Backhoe Service - Concrete Dump Fees	CDJ	1783	1,800.00	
								11,400.00	
26203	Total							11,400.00	
26204			50400	9/8/04	Grand Strand Disposal - Customer Account ID 4480877-RO / Windy Marsh 500 48th Avenue	CDJ	1698	23,109.59	
				9/23/04	EES Construction & Consulting, - Windy Marsh	CDJ	1781	1,357.47	
				10/15/04	EES Construction and Consultin - Refund for Grand Strand Disposal	CRJ	1003		1,357.49
				10/26/04	Grand Strand Disposal - Windy Marsh	CDJ	1961	1,357.47	
			63300	9/7/04	Enviro Scan, LLC - Invoice 310, SCDHEC Demolition Fees/Windy Marsh Inn	CDJ	1678	100.00	

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8/22/07 at 08:35:24.18

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
43,155.83
43,155.83
-47,200.00
-47,200.00
259.51
259.51
11,400.00
11,400.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
					Marsh Inn				
								25,924.53	1,357.49
26204	Total							25,924.53	1,357.49
26301			75150	12/22/04	Velazquez M. Zaqueo	PRJ	2337	151.13	
				12/22/04	Velazquez M. Zaqueo	PRJ	2337	29.26	
				12/22/04	Medina G. Luis	PRJ	2338	124.00	
				12/22/04	Medina G. Luis	PRJ	2338	24.00	
				12/22/04	James Campbell	PRJ	2339	156.00	
				12/22/04	James Campbell	PRJ	2339	29.26	
				12/22/04	Matthew Chestnut	PRJ	2341	147.00	
				12/30/04	Basil Kirton	PRJ	2373	112.00	
				12/30/04	Basil Kirton	PRJ	2373	224.00	
								996.65	
26301	Total							996.65	
26302			50200	12/20/04	Home Depot Credit Services - Rip Chisel, Rip Bar	PJ	7590435	23.19	
				12/22/04	Home Depot Credit Services - 24" Fatmax, Rip Bar	PJ	5560741	98.49	
				12/23/04	Home Depot Credit Services - Claw Hammer, Bolt Cutter	PJ	4580785	57.67	
								179.35	
26302	Total							179.35	
26304			63300	12/10/04	Enviro Scan, LLC - SCDHEC Fee for Ambassdor East and Dixie Motel, Inv. #361	CDJ	2266	100.00	
			75150	12/22/04	Sezch Velasquez - 8 Hours Labor	CDJ	2343	58.83	
								158.83	
26304	Total							158.83	
26401			75150	12/30/04	Medina G. Luis	PRJ	2374	216.00	
				12/30/04	Medina G. Luis	PRJ	2374	64.00	
				12/30/04	Velazquez M. Zaqueo	PRJ	2375	263.25	
				12/30/04	Velazquez M. Zaqueo	PRJ	2375	78.00	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
24,567.04
24,567.04
996.65
996.65
179.35
179.35
158.83
158.83

8/22/07 at 08:35:24.21

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
621.25
621.25
100.00
100.00
7,571.46
7,571.46

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
								621.25	
26401	Total							621.25	
26404			63300	12/10/04	Enviro Scan, LLC	CDJ	2266	100.00	
								100.00	
26404	Total							100.00	
26502			50200	11/30/04	Stock Building Supply - Grey Trex Decking	PJ	16928928-00	2,847.60	
				11/30/04	Stock Building Supply - Treated,, W. Pine, Nails	PJ	16925352-00	2,893.38	
				12/6/04	Stock Building Supply - Treated Pine	PJ	16949415-00	36.25	
				12/9/04	Stock Building Supply - Treated Plywood, Studs	PJ	17136693-00	503.65	
				12/15/04	Mid-Atlantic Fasteners - Invoice No. 122744501, Nails	CDJ	2287	202.65	
				12/15/04	Stock Building Supply - Simpson Strap, OSB	PJ	17229424-00	183.26	
				12/29/04	EES Construction & Consulting, - Brian Mauldin	CDJ	2361	111.20	
				12/29/04	Stock Building Supply - Treated Pine, Concrete Mix	PJ	17394605-00	143.97	
				12/30/04	Stock Building Supply - Window Wrap, Treated Pine	PJ	17439431-00	649.50	
								7,571.46	
26502	Total							7,571.46	
26700			40000	7/30/04	Willoughby Condominiums - Check #14	CRJ	705		134,100.00
				9/1/04	Willoughby Condominiums - Payment Request	CRJ	904		55,600.00
				10/28/04	Willoughby Condominiums - Payment for draw request	CRJ	1006		215,500.00
				12/8/04	Willoughby Condominiums - Bldg. #1	CRJ	1202		89,000.00
				12/8/04	Willoughby Condominiums - Bldg. #5	CRJ	1202		67,000.00
				12/8/04	Willoughby Condominiums - Bldg. #10	CRJ	1202		41,000.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				12/8/04	#10 Willoughby Condominiums - Bldg.	CRJ	1202		30,000.00
				12/8/04	11 Willoughby Condominiums - Draw Request #8	CRJ	1202		67,550.00
			40150	5/14/04	Willoughby Condominiums - Payment on Draw Request for site work	CRJ	502		100,782.00
									800,532.00
26700	Total								800,532.00
26701			75150	6/30/04	James Campbell	PRJ	1316	29.25	
				6/30/04	Matthew Chestnut	PRJ	1317	31.50	
				7/15/04	Matthew Chestnut	PRJ	1402	78.75	
				7/22/04	James Campbell	PRJ	1428	53.63	
				7/22/04	James Garner	PRJ	1431	41.25	
				7/22/04	Matthew Chestnut	PRJ	1435	57.75	
				7/29/04	James Campbell	PRJ	1457	73.13	
				7/29/04	James Campbell	PRJ	1457	65.84	
				7/29/04	Matthew Chestnut	PRJ	1458	152.25	
				7/29/04	Matthew Chestnut	PRJ	1458	118.13	
				7/29/04	James Garner	PRJ	1460	71.25	
				9/2/04	Matthew Chestnut	PRJ	1652	47.25	
				9/16/04	James Campbell	PRJ	1743	73.13	
				9/16/04	Matthew Chestnut	PRJ	1744	152.25	
				9/16/04	Matthew Chestnut	PRJ	1744	7.88	
				9/22/04	Joseph D. Daniels	PRJ	1770	112.50	
				9/30/04	Matthew Chestnut	PRJ	1799	26.25	
				9/30/04	Medina G. Luis	PRJ	1800	68.00	
				9/30/04	Rivera M. Rigovar	PRJ	1801	68.00	
				9/30/04	Velazquez M. Zaqueo	PRJ	1802	82.88	
				10/7/04	James Campbell	PRJ	1849	156.00	
				10/7/04	James Campbell	PRJ	1849	29.26	
				10/7/04	Matthew Chestnut	PRJ	1850	315.00	
				10/7/04	Matthew Chestnut	PRJ	1850	86.63	
				10/7/04	Medina G. Luis	PRJ	1852	248.00	
				10/7/04	Medina G. Luis	PRJ	1852	12.00	
				10/7/04	Rivera M. Rigovar	PRJ	1853	248.00	
				10/7/04	Rivera M. Rigovar	PRJ	1853	12.00	
				10/7/04	Velazquez M. Zaqueo	PRJ	1854	302.25	
				10/7/04	Velazquez M. Zaqueo	PRJ	1854	14.63	
				10/14/04	Matthew Chestnut	PRJ	1916	173.25	
				10/14/04	Medina G. Luis	PRJ	1917	104.00	
				10/14/04	Medina G. Luis	PRJ	1917	24.00	
				10/14/04	Rivera M. Rigovar	PRJ	1918	104.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
-800,532.00
-800,532.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				10/14/04	Rivera M. Rigovar	PRJ	1918	24.00	
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	146.25	
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	14.63	
				10/22/04	James Campbell	PRJ	1934	251.06	
				10/22/04	James Campbell	PRJ	1934	3.66	
				10/22/04	Matthew Chestnut	PRJ	1935	241.50	
				10/22/04	Matthew Chestnut	PRJ	1935	63.00	
				10/22/04	Rivera M. Rigovar	PRJ	1937	200.00	
				10/22/04	Rivera M. Rigovar	PRJ	1937	42.00	
				10/22/04	Medina G. Luis	PRJ	1938	200.00	
				10/22/04	Medina G. Luis	PRJ	1938	42.00	
				10/22/04	Velazquez M. Zaqueo	PRJ	1939	243.75	
				10/22/04	Velazquez M. Zaqueo	PRJ	1939	51.21	
				10/28/04	James Campbell	PRJ	1966	253.50	
				10/28/04	Matthew Chestnut	PRJ	1967	420.00	
				10/28/04	Matthew Chestnut	PRJ	1967	63.00	
				10/28/04	Medina G. Luis	PRJ	1968	280.00	
				10/28/04	Rivera M. Rigovar	PRJ	1969	280.00	
				10/28/04	Velazquez M. Zaqueo	PRJ	1970	341.25	
				11/4/04	James Campbell	PRJ	2039	253.50	
				11/4/04	Matthew Chestnut	PRJ	2040	189.00	
				11/4/04	Matthew Chestnut	PRJ	2040	39.38	
				11/4/04	Medina G. Luis	PRJ	2041	276.00	
				11/4/04	Medina G. Luis	PRJ	2041	72.00	
				11/4/04	Geremias D. Morales	PRJ	2043	273.75	
				11/4/04	Rivera M. Rigovar	PRJ	2044	276.00	
				11/4/04	Rivera M. Rigovar	PRJ	2044	72.00	
				11/4/04	Velazquez M. Zaqueo	PRJ	2045	355.88	
				11/11/04	James Campbell	PRJ	2083	146.25	
				11/11/04	Matthew Chestnut	PRJ	2085	152.25	
				11/11/04	Medina G. Luis	PRJ	2087	128.00	
				11/11/04	Medina G. Luis	PRJ	2087	12.00	
				11/11/04	Geremias D. Morales	PRJ	2088	131.25	
				11/11/04	Rivera M. Rigovar	PRJ	2089	128.00	
				11/11/04	Rivera M. Rigovar	PRJ	2089	6.00	
				11/11/04	Velazquez M. Zaqueo	PRJ	2090	165.75	
				11/18/04	James Campbell	PRJ	2122	82.88	
				11/18/04	Matthew Chestnut	PRJ	2123	183.75	
				11/18/04	Medina G. Luis	PRJ	2125	72.00	
				11/18/04	Rivera M. Rigovar	PRJ	2126	72.00	
				11/24/04	Matthew Chestnut	PRJ	2157	21.00	
				11/24/04	Medina G. Luis	PRJ	2159	184.00	
				11/24/04	Medina G. Luis	PRJ	2159	18.00	
				11/24/04	Rivera M. Rigovar	PRJ	2160	184.00	
				11/24/04	Rivera M. Rigovar	PRJ	2160	18.00	
				11/24/04	Velazquez M. Zaqueo	PRJ	2161	224.25	
				11/24/04	Velazquez M. Zaqueo	PRJ	2161	21.95	
				12/2/04	Medina G. Luis	PRJ	2189	68.00	

8/22/07 at 08:35:24.31

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR

996600

8/22/07 at 08:35:24.31

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				12/2/04	Medina G. Luis	PRJ	2189	32.00	
				12/2/04	Rivera M. Rigovar	PRJ	2190	68.00	
				12/2/04	Rivera M. Rigovar	PRJ	2190	32.00	
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	82.88	
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	39.00	
				12/9/04	Matthew Chestnut	PRJ	2255	168.00	
				12/16/04	James Campbell	PRJ	2297	78.00	
				12/16/04	James Campbell	PRJ	2297	14.63	
				12/16/04	Matthew Chestnut	PRJ	2298	84.00	
				12/16/04	Matthew Chestnut	PRJ	2298	15.75	
				12/16/04	Medina G. Luis	PRJ	2299	128.00	
				12/16/04	Medina G. Luis	PRJ	2299	24.00	
				12/16/04	Rivera M. Rigovar	PRJ	2300	72.00	
				12/16/04	Velazquez M. Zaqueo	PRJ	2301	87.75	
				12/22/04	Velazquez M. Zaqueo	PRJ	2337	238.88	
				12/22/04	Velazquez M. Zaqueo	PRJ	2337	87.78	
				12/22/04	Medina G. Luis	PRJ	2338	196.00	
				12/22/04	Medina G. Luis	PRJ	2338	72.00	
				12/22/04	James Campbell	PRJ	2339	146.25	
				12/22/04	James Campbell	PRJ	2339	21.95	
				12/22/04	Matthew Chestnut	PRJ	2341	178.50	
				12/22/04	Matthew Chestnut	PRJ	2341	15.75	
				12/22/04	Basil Kirton	PRJ	2342	308.00	
				12/22/04	Basil Kirton	PRJ	2342	84.00	
				12/30/04	James Campbell	PRJ	2370	87.75	
				12/30/04	James Campbell	PRJ	2370	156.00	
				12/30/04	Matthew Chestnut	PRJ	2371	241.50	
				12/30/04	Matthew Chestnut	PRJ	2371	168.00	
				12/30/04	Basil Kirton	PRJ	2373	70.00	
				12/30/04	Medina G. Luis	PRJ	2374	72.00	
				12/30/04	Velazquez M. Zaqueo	PRJ	2375	87.75	
								13,385.58	
26701	Total							13,385.58	
26702			50200	5/1/04	Balance Fwd			61.38	
				6/30/04	Myrtle Beach Building Supply - Rebar	PJ	79049	1,654.80	
				7/15/04	Home Depot Credit Services - Trpl Rbr Cha	PJ	5049064	26.04	
				7/21/04	Stock Building Supply - Blocks, Mortar Mix	PJ	14405203-00	1,491.88	
				7/22/04	EES Construction & Consulting, - Materials	CDJ	1427	209.91	
				8/2/04	Superior Sand LLC - Invoice 6155	CDJ	1489	353.13	
				8/4/04	Stock Building Supply - Bolt, Washer, Nuts	PJ	14712874-00	158.55	

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8/22/07 at 08:35:24.35

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
13,385.58
13,385.58

896600

8/22/07 at 08:35:24.35

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				8/4/04	Washer, Nuts Stock Building Supply - Clear Poly,	PJ	14687297-00	252.34	
				8/5/04	Tie Plate, Anchor Bolts EES Construction & Consulting, -	CDJ	1519	3,066.00	
				8/18/04	Willoughby Stock Building Supply - Treated	PJ	14954193-00	7,650.88	
				8/18/04	Pine, Spruce, Yellow Pine, LVL Myrtle Beach Building Supply -	PJ	86904	5,560.29	
				8/20/04	OSB,SPF #2, YP #2, Treated Myrtle Beach Building Supply - YP	PJ	87261	216.72	
				8/30/04	#2 Myrtle Beach Building Supply -	PJ	88807	4,740.47	
				9/2/04	T&G Plywood Studdi Floor,Studs, White Pine Stock Building Supply - Floor Truss	PJ	15020916-00	12,259.80	
				9/3/04	System Myrtle Beach Building Supply -	PJ	89397	612.15	
				9/3/04	T&G Sturdi-Floor Myrtle Beach Building Supply -	PJ	89483	1,028.58	
				9/8/04	T&G Sturdi-Floor Lowes Business Account - Large	PJ	33145	30.70	
				9/9/04	Hook Blades, Nail Lowes Business Account - Trim for	PJ	33287	27.70	
				9/9/04	trailor at Willoughby's Place Lowes Business Account - Russet	PJ	33383	9.36	
				9/9/04	Stop Lowes Business Account -	PJ	31115	142.29	
				9/10/04	Colortone Hardwood, Panel Nail, Russet Outside Corner Lowes Business Account - Ceiling	PJ	33471	140.24	
				9/10/04	for Sale Ofc./Willoughby Home Depot Credit Services - Gun,	PJ	8042958	25.51	
				9/10/04	Adhesives, Knife Myrtle Beach Building Supply -	PJ	90409	3,651.15	
				9/13/04	Spruce and Yellow Pine Myrtle Beach Building Supply -	PJ	90854	1,191.58	
				9/14/04	2x4-105 Myrtle Beach Building Supply -	PJ	91020	1,552.53	
				9/16/04	Spruce Lowes Business Account - Nylon	PJ	25526	5.76	
				9/16/04	Twine Myrtle Beach Building Supply -	PJ	91410	1,466.33	
				9/21/04	Spruce Myrtle Beach Building Supply -	PJ	92106	1,764.74	
				9/22/04	Spruce, Plywood Clips Stock Building Supply - Roof Truss	PJ	15222052-00	7,612.50	
				9/23/04	System Myrtle Beach Building Supply -	PJ	92376	3,600.98	

Spruce, OSB

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
					Spruce, OSB				
				9/23/04	Myrtle Beach Building Supply - Plywood Clips	PJ	X92106	13.13	
				9/23/04	Home Depot Credit Services	PJ	5112168	144.87	
				9/28/04	Stock Building Supply - Windows, Jamb, Screen	PJ	15576021-00	2,405.37	
				9/29/04	Stock Building Supply - Screens and Panel	PJ	15577238-00	104.42	
				9/29/04	Myrtle Beach Building Supply - OSB. Spruce, Yellow Pine	PJ	93560	1,287.11	
				9/29/04	Myrtle Beach Building Supply - SPF#2	PJ	93658	262.24	
				9/30/04	Lowes Business Account - 2x4-105	PJ	33585	65.52	
				9/30/04	Lowes Business Account - All Purpose Mix, Joint Tape, Plastic Mud	PJ	31693	25.42	
				9/30/04	Lowes Business Account - Gypsum, Chaulk, Blue Marking	PJ	31688	214.17	
				9/30/04	Stock Building Supply - Blocks, Plastic Caps	PJ	15817785-00	2,019.67	
				10/1/04	Lowes Business Account - 2x4-12 Top Choice	PJ	33592	35.94	
				10/1/04	Myrtle Beach Building Supply - SPF#2, Brick Lintel	PJ	93989	517.62	
				10/4/04	Stock Building Supply - Doors	PJ	15578278-00	863.51	
				10/4/04	Stock Building Supply - House Wrap, Peel & Seal	PJ	15873533-00	598.75	
				10/4/04	Myrtle Beach Building Supply - House Wrap	PJ	94169	541.80	
				10/5/04	Lowes Business Account - Plastc button	PJ	33110	89.71	
				10/5/04	Stock Building Supply - Mortar Mix	PJ	15899914-00	241.50	
				10/5/04	Myrtle Beach Building Supply - LVL	PJ	94417	139.02	
				10/6/04	Stock Building Supply - Fixed GBGB Panels	PJ	15577238-01	573.49	
				10/6/04	Home Depot Credit Services - 2x10-8 SVP	PJ	2044916	97.29	
				10/6/04	Myrtle Beach Building Supply - Spruce, OSB	PJ	94585	755.58	
				10/7/04	Home Depot Credit Services - PVC Pipe	PJ	1044965	10.44	
				10/7/04	S & W Ready Mix Concrete Co. - Invoice #0000524530/ Willoughby	CDJ	1872	6,017.03	
				10/7/04	Home Depot Credit Services - Nails	PJ	1113330	11.95	
				10/7/04	Lowes Business Account - Gypsum	PJ	33498	14.11	
				10/7/04	Lowes Business Account - Top Choice	PJ	33496	245.34	

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A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				10/8/04	Lowes Business Account - Window Wrap Tape	PJ	31547	67.41	
				10/8/04	Lowes Business Account - Heavy duty knife, 2x4-12 and 2x4-10 Top Choice	PJ	33691	41.10	
				10/8/04	Myrtle Beach Building Supply - Window Wrap Tape	PJ	95015	41.98	
				10/11/04	Stock Building Supply - Capital Window	PJ	16038672-00	490.61	
				10/11/04	Myrtle Beach Building Supply - Brick Lintel, Alum. Flashing, Drip Edge	PJ	95325	547.85	
				10/11/04	Myrtle Beach Building Supply - Shingle	PJ	95359	87.41	
				10/12/04	Stock Building Supply - Capitol WH	PJ	15984982-00	3,537.07	
				10/12/04	Stock Building Supply - SD686 15L GBG	PJ	16039501-00	230.48	
				10/12/04	Stock Building Supply - Pine Ext Jamb	PJ	16040584-00	455.62	
				10/13/04	Stock Building Supply - Shingle	PJ	15878245-00	2,490.47	
				10/13/04	Myrtle Beach Building Supply - White Drip Edge, White Tie	PJ	X95325	144.38	
				10/13/04	Myrtle Beach Building Supply - Black Rolled Roofing	PJ	96025	38.96	
				10/14/04	Stock Building Supply - Hampton Brick	PJ	15915022-00	1,338.75	
				10/14/04	Myrtle Beach Building Supply - SPF#2	PJ	X07411	841.21	
				10/14/04	Myrtle Beach Building Supply - Open Credit	PJ	7410		834.91
				10/14/04	Home Depot Credit Services - 2x4-105 Studs	PJ	4045435	90.32	
				10/18/04	Home Depot Credit Services - Bosch Bit	PJ	0045671	37.74	
				10/18/04	Home Depot Credit Services - 600PCJSTHGNL	PJ	0114104	20.14	
				10/18/04	Home Depot Credit Services - Pick/Mattock	PJ	0114120	20.97	
				10/18/04	Stock Building Supply - Mortar Mix	PJ	16146737-00	144.90	
				10/18/04	Stock Building Supply - Capitol WH	PJ	16162872-00	567.21	
				10/18/04	Myrtle Beach Building Supply - Cobra Ridge Vent	PJ	96850	60.90	
				10/19/04	Home Depot Credit Services - 4x8 1/4 BC	PJ	9045750	12.59	
				10/19/04	Home Depot Credit Services - 600PCJSTHGNL, JT Comp.	PJ	9045804	30.63	

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				10/20/04	Home Depot Credit Services - Twist, 12in.	PJ	8045876	26.04	
				10/20/04	Home Depot Credit Services - Bimetal Bld., Sawzall	PJ	8045862	52.61	
				10/20/04	Home Depot Credit Services - Sawzall	PJ	8114276	40.86	
				10/21/04	Vinyl Wholesale of Florence - Fiberglass columns/Willoughby Place	CDJ	1933	1,259.28	
				10/21/04	Coastal Electric & Rewinding - Saw Blade	PJ	1174687	70.70	
				10/21/04	Home Depot Credit Services - Greatstf Big	PJ	7114386	61.24	
				10/21/04	Home Depot Credit Services - Plastbaggds	PJ	7108149	0.90	
				10/21/04	Home Depot Credit Services - Brick Mld	PJ	7045990	67.35	
				10/21/04	Stock Building Supply - Regular Block	PJ	15952737-00	194.67	
				10/21/04	Stock Building Supply - PVC Trim Board	PJ	16253844-00	419.69	
				10/21/04	Myrtle Beach Building Supply - Spruce	PJ	96344	834.91	
				10/22/04	Coastal Fasteners & Supply, In - Inv. #198677-00	CDJ	1958	241.82	
				10/22/04	EES Construction & Consulting, - Materials and Labor	CDJ	1953	90.55	
				10/22/04	Longley Supply - PVC Pipe	CDJ	1956	29.53	
				10/22/04	Home Depot Credit Services - Nylon Twine	PJ	6108180	52.43	
				10/22/04	Home Depot Credit Services - D 4 Packbat	PJ	6114503	6.15	
				10/22/04	Stock Building Supply - Shingles, Hip and Ridge	PJ	16123024-00	1,295.43	
				10/22/04	Myrtle Beach Building Supply - Azek	PJ	97543	403.83	
				10/25/04	Home Depot Credit Services - Glue	PJ	3108385	7.30	
				10/25/04	Myrtle Beach Building Supply - Rebar, Rod Chair	PJ	97697	1,478.30	
				10/26/04	Stock Building Supply - PVC Board Frontier	PJ	16309835-00	271.40	
				10/26/04	Home Depot Credit Services - Adhesives	PJ	2108501	24.49	
				10/27/04	Tucker Materials, Inc. - Wallboard	PJ	1029940-00	2,842.57	
				10/27/04	Tucker Materials, Inc. - Wallboard	PJ	1029945-00	2,800.89	
				10/27/04	Tucker Materials, Inc. - Wallboard	PJ	1029944-00	2,842.57	
				10/27/04	Home Depot Credit Services - 2x6-10	PJ	1046416	72.24	

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				10/28/04	Hughes Supply - Order #S111430998.002	CDJ	1965	135.22	
				10/28/04	Stock Building Supply - Hampton Brick	PJ	15915022-01	1,338.75	
				10/28/04	Stock Building Supply - Hip and Ridge Weatherwood	PJ	16229411-00	107.10	
				10/29/04	Mike Harding/Norandex - Invoice #025479/ Willoughby, Bldg. 1	CDJ	1993	1,102.50	
				10/30/04	Stock Building Supply - Reg. & Header Blocks	PJ	16320729-00	2,354.11	
				11/2/04	Coastal Fasteners & Supply, In - Invoice #200794	CDJ	2024	39.38	
				11/2/04	S & W Ready Mix Concrete Co. - Invoice No. 0000528720	CDJ	2025	1,545.08	
				11/2/04	S & W Ready Mix Concrete Co. - Invoice No. 0000528514	CDJ	2025	1,630.91	
				11/2/04	Home Depot Credit Services - Nylon Twine, Sharpie, Paint	PJ	5046890	29.99	
				11/2/04	Stock Building Supply - Mortar Mix	PJ	16467262-00	289.80	
				11/8/04	Home Depot Credit Services - Germicidal, 200' Glmflgtp	PJ	9047318	12.61	
				11/8/04	Home Depot Credit Services - Nails, Stick Nail	PJ	9047293	96.51	
				11/9/04	Home Depot Credit Services - Poly Sheet	PJ	8109662	144.81	
				11/9/04	Stock Building Supply - Doors, Casing/ Bldg. l, Unit A, Willoughby	PJ	16578682-00	1,476.63	
				11/9/04	Stock Building Supply - Doors, Casing, Bldg. l, Unit B/Willoughby	PJ	16579063-00	1,479.26	
				11/9/04	Stock Building Supply - Doors and Casing, Bldg. l, Unit C/Willoughby	PJ	16579724-00	1,567.88	
				11/11/04	Home Depot Credit Services - Keys and keycase	PJ	6047638	10.89	
				11/11/04	Home Depot Credit Services - Cable, Padlock	PJ	6116201	34.01	
				11/12/04	S & W Ready Mix Concrete Co. - Inv. #529884	CDJ	2100	2,394.00	
				11/12/04	S & W Ready Mix Concrete Co. - #529885	CDJ	2100	3,990.00	
				11/12/04	Re-New Construction Ser., Inc. - Invoice 02092	CDJ	2105	680.00	
				11/16/04	Stock Building Supply - Door	PJ	16619640-00	88.56	
				11/16/04	Stock Building Supply - Door, Unit B	PJ	16619757-00	88.56	
				11/17/04	Stock Building Supply - Pine Base, Pine Stool, Pine Casing	PJ	16770687-00	2,737.76	
				11/17/04	Myrtle Beach Building Supply - Rebar	PJ	101876	1,038.56	

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				11/18/04	Home Depot Credit Services - Polo Entry	PJ	9048187	86.51	
				11/18/04	Home Depot Credit Services - 1x6-8, 1x4-12 #2	PJ	9048165	133.35	
				11/19/04	Stock Building Supply - Pine Casing	PJ	16812267-00	1,121.16	
				11/19/04	Stock Building Supply - Stl 6Pan SB 2/8	PJ	16812735-00	308.22	
				11/22/04	Home Depot Credit Services - 2x6-8 P.T., 2x6-10 #2, Nails	PJ	5048480	82.58	
				11/24/04	Stock Building Supply - Treated Pin e, OSB	PJ	16885512-00	9,163.73	
				11/24/04	Myrtle Beach Building Supply - Treated, OSB,Yellow Pine	PJ	103238	5,550.04	
				11/26/04	Myrtle Beach Building Supply - 7/16 OSB	PJ	X03238	2,097.90	
				11/29/04	Stock Building Supply - PSI Concrete/ Willoughby	PJ	16839668-00	475.97	
				11/29/04	Stock Building Supply - Doors and Case Opening	PJ	16866931-00	942.82	
				11/29/04	Stock Building Supply - 2x10-10 SYP	PJ	16926146-00	137.42	
				11/29/04	Myrtle Beach Building Supply - WM236 1 1/2x1 1/2	PJ	103554	214.37	
				11/30/04	Myrtle Beach Building Supply - YPine, 2x4-105 Studs	PJ	103901	3,332.57	
				12/1/04	Keith Wells - 5 Rolls of TYVC	CDJ	2178	350.00	
				12/1/04	Myrtle Beach Building Supply - Open Credit	PJ	7759		3,332.57
				12/1/04	Myrtle Beach Building Supply - 2x10-16 Yellow Pine	PJ	104110	181.13	
				12/1/04	Myrtle Beach Building Supply - Spruce	PJ	104172	320.25	
				12/1/04	Myrtle Beach Building Supply - Studs, Yellow Pine	PJ	104107	4,478.41	
				12/1/04	Myrtle Beach Building Supply - Yellow Pine	PJ	104077	2,366.78	
				12/2/04	S & W Ready Mix Concrete Co. - Invoice 0000532363/ Willoughby	CDJ	2182	1,716.75	
				12/2/04	S & W Ready Mix Concrete Co. - Invoice 0000531116/ Willoughby	CDJ	2182	5,150.25	
				12/2/04	S & W Ready Mix Concrete Co. - Invoice 0000531246/ Willoughby	CDJ	2182	5,276.25	
				12/2/04	Suburban Propane - Inv. #758175/ Willoughby Place, Bldg. 1, Unit 1	CDJ	2184	138.00	
				12/2/04	Stock Building Supply - Plywood, SYP, Moulding	PJ	16979808-00	483.24	
				12/3/04	Vinyl Wholesale - Fiberglass Column	CDJ	2200	725.46	

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				12/3/04	Column Myrtle Beach Building Supply - 2x4-105, Treated, Yellow Pine	PJ	104494	6,504.14	
				12/6/04	Home Depot Credit Services - 2x4-12 PT	PJ	1049394	167.29	
				12/6/04	Distinctive Lighting, LLC - Invoice 1612, Unit 1 Willoughby	PJ	1612	1,325.43	
				12/7/04	Keith Wells - 3 Rolls of Wrap	CDJ	2206	210.00	
				12/7/04	Superior Sand LLC - Invoice #6604	CDJ	2211	360.45	
				12/7/04	Coastal Electric & Rewinding - Invoice #1175445-0001-01	CDJ	2217	42.01	
				12/7/04	Home Depot Credit Services - Hood Pipe, Vent Hood	PJ	0049475	17.78	
				12/8/04	S & W Ready Mix Concrete Co.	CDJ	2239	736.56	
				12/8/04	Stock Building Supply - Blocks	PJ	16977400-00	459.90	
				12/9/04	Home Depot Credit Services - 3 Bow Rake	PJ	8049632	43.25	
				12/12/04	Home Depot Credit Services - Moulding, Fllut,Case WH, Paint Thin	PJ	5190247	88.92	
				12/13/04	Marsh Furniture Co. - Invoice #943942	CDJ	2277	3,047.99	
				12/13/04	Marsh Furniture Co. - Inv. #944327	CDJ	2277	3,655.00	
				12/13/04	Marsh Furniture Co. - Inv. #944328	CDJ	2277	3,901.99	
				12/13/04	Marsh Furniture Co. - Inv. #945334	CDJ	2277	77.50	
				12/13/04	S & W Ready Mix Concrete Co. - Inv. #0000532496, Willoughby	CDJ	2278	6,867.00	
				12/13/04	S & W Ready Mix Concrete Co. - Inv. #0000533137, Willoughby	CDJ	2278	1,931.35	
				12/13/04	Home Depot Credit Services - MRLBRKTWHEPX	PJ	4049900	75.03	
				12/13/04	Distinctive Lighting, LLC - Unit 101/ Willoughby	PJ	1618	20.43	
				12/13/04	Distinctive Lighting, LLC - Unit 102/ Willoughby	PJ	1619	31.24	
				12/14/04	Lowes Business Account - Paint, White Handrails	PJ	12243	256.88	
				12/14/04	Lowes Business Account - C&Btr Pin, Holiday Balls & Ornanent	PJ	27333	47.69	
				12/14/04	Home Depot Credit Services - 2 Brooms	PJ	3040004	23.06	
				12/14/04	Myrtle Beach Building Supply - Studs, Spruce, Yellow Pine	PJ	106096	3,065.27	
				12/14/04	Myrtle Beach Building Supply - Studs, Spruce, Yellow Pine	PJ	106098	3,065.27	
				12/14/04	Distinctive Lighting, LLC - Unit 103, Willoughby Place	PJ	1622	1,290.56	
				12/14/04	Distinctive Lighting, LLC - Unit 102 Willoughby Place	PJ	1623	1,356.33	

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
					102 Willoughby Place				
				12/15/04	Lowes Business Account - Arch Plaque Satin	PJ	27820	47.19	
				12/15/04	Lowes Business Account - Satin Brass, Reflective	PJ	25232	62.95	
				12/15/04	Thomas Supply - UF Cable for Willoughby's Place	CDJ	2290	58.01	
				12/15/04	Myrtle Beach Building Supply - Weatherwood Shingle	PJ	106314	57.76	
				12/16/04	Wayne Vereen - Reinbursement	CDJ	2308	317.62	
				12/16/04	Lowes Business Account - 12" & 16" CDEX Prem	PJ	33741	302.27	
				12/16/04	Home Depot Credit Services - 5/4x16-16 SG	PJ	1040200	297.82	
				12/16/04	Home Depot Credit Services - 5 4x16 12 and 16	PJ	1187242		297.82
				12/16/04	Stock Building Supply - Floor Truss System	PJ	17068501-00	8,855.70	
				12/16/04	Home Depot Credit Services - Hardibck	PJ	1040215	76.59	
				12/17/04	Home Depot Credit Services - No. 2, Nails,Tie Wire	PJ	0040250	157.47	
				12/17/04	Stock Building Supply - Floor Truss system	PJ	17045360-00	8,855.70	
				12/17/04	Stock Building Supply - Floor Truss System	PJ	17045871-00	8,855.70	
				12/17/04	Stock Building Supply - OSB	PJ	14920463-00	2,755.34	
				12/18/04	Home Depot Credit Services - Wood Putty, Molding	PJ	9570600	213.79	
				12/19/04	Distinctive Lighting, LLC - Post Lights	PJ	1637	162.48	
				12/20/04	Home Depot Credit Services	PJ	7040427	48.25	
				12/20/04	Myrtle Beach Building Supply - Structurewood	PJ	106747	2,469.60	
				12/20/04	Myrtle Beach Building Supply - T7G Sturdi-Floor	PJ	106753	1,285.20	
				12/21/04	Stock Building Supply - Roof Truss System	PJ	17170101-00	8,407.35	
				12/21/04	Stock Building Supply - Roof Truss System	PJ	17170154-00	8,407.35	
				12/22/04	Stock Building Supply - Roof Truss System	PJ	17170240-00	8,407.35	
				12/27/04	Home Depot Credit Services - Mail Box, Post, Door Stop	PJ	0040767	149.23	
				12/27/04	Home Depot Credit Services - Door Stop, Bldg. 1	PJ	40784	32.36	
				12/28/04	Myrtle Beach Building Supply	PJ	107831	1,258.61	
				12/29/04	31-W Insulation Co., Inc. - Invoice 973018	CDJ	2366	889.20	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR

009984

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				12/29/04	973018 Home Depot Credit Services - Wallstripper, Staples, Tape, Silicone	PJ	8040925	24.96	
				12/29/04	Home Depot Credit Services - 18IN Cone, Sign, Silicone	PJ	8040904	42.72	
				12/29/04	Stock Building Supply - Floor Trusses	PJ	17304127-00	1,008.00	
			50300	12/7/04	D's Door Company, Inc. - Gargare Doors/ Willoughby's Place	CDJ	2230	2,256.00	
								278,362.67	4,465.30
								278,362.67	4,465.30
26702	Total								
26703			41400	8/20/04	Wayne Vereen - Willoughby	CDJ	1598	1,035.00	
				9/1/04	Wayne Vereen - Willoughby	CDJ	1642	960.00	
			50300	5/14/04	Wade Lott, Inc. - Draw on Site Work/Willoughby	CDJ	1075	88,492.00	
				7/23/04	Ramos Enterprise, Inc. - Invoice #383722 - Willoughby	CDJ	1440	2,325.22	
				7/30/04	Wade Lott, Inc. - Payment Request #3 for Willoughby	CDJ	1473	90,723.00	
				8/5/04	R & R Masonry - 764 Block @ $1.50/ Willoughby	CDJ	1518	1,146.00	
				8/5/04	EES Construction & Consulting, - Willoughby	CDJ	1519	625.00	
				8/13/04	Ramos Enterprise, Inc. - Willoughby's Place	CDJ	1572	6,300.00	
				8/19/04	EES Construction & Consulting, - Willoughby	CDJ	1595	1,035.00	
				9/1/04	Wade Lott, Inc. - Payment Request	CDJ	1638	54,658.74	
				9/1/04	EES Construction & Consulting, - Willoughby	CDJ	1640	960.00	
				9/10/04	Atlantic Plumbing Co., Inc. - Invoice 12189/ Willoughby Place	CDJ	1719	5,000.00	
				9/16/04	EES Construction & Consulting, - Willoughby	CDJ	1736	1,505.00	
				9/23/04	EES Construction & Consulting, - Willoughby's Place	CDJ	1781	1,330.00	
				10/7/04	Ramos Enterprise, Inc. - Foundation for Bldg. #10 and #11/Willoughby	CDJ	1865	4,650.00	
				10/11/04	Herrera Builders - Willoughby	CDJ	1896	20,000.00	
				10/13/04	R & R Masonry - Foundation A, 684 Blocks	CDJ	1913	1,026.00	
				10/13/04	R & R Masonry - Foundation B, 670 Blocks	CDJ	1913	1,005.00	
				10/22/04	Affordable Home Improvements - Willoughby Place, 84 Sq. of	CDJ	1946	3,128.00	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
273,897.37
273,897.37

986600

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
					Willoughby Place, 84 Sq. of shingles @ $37.00				
				10/22/04	R & R Masonry - Brick (4800 @ 500.00 Per Thousand) Willoughby Place	CDJ	1947	2,400.00	
				10/22/04	EES Construction & Consulting,	CDJ	1953	5,246.00	
				10/28/04	Jody Meeks - lst draw on Willoughby	CDJ	1977	5,000.00	
				10/28/04	Jeffs Heating and Cooling, LLC - 6 Rough In, 2 Ton 12 Seer Units, Willoughby	CDJ	1980	8,900.00	
				10/28/04	Seaport Electric Co. - Invoice 8176, Electrical rough on Bldg. 1	CDJ	1981	6,462.00	
				10/28/04	Wade Lott, Inc. - 5th Payment request on Willoughby	CDJ	1982	10,118.55	
				10/29/04	Ramos Enterprises - Willoughby, Bldg. 1	CDJ	1992	3,000.00	
				11/4/04	Atlantic Plumbing Co., Inc. - Invoice #12976/Draw Request on Willoughby	CDJ	2034	10,000.00	
				11/4/04	EES Construction & Consulting, - Willoughby Place	CDJ	2035	1,250.00	
				11/4/04	Jody Meeks - Willoughby	CDJ	2054	5,000.00	
				11/10/04	Ramos Enterprise, Inc. - Foundation on Bldg. #9	CDJ	2070	9,410.00	
				11/11/04	R & R Masonry - Willoughby Place	CDJ	2094	2,304.00	
				11/12/04	Atlantic Plumbing Co., Inc. - Invoice No. 13178	CDJ	2102	5,000.00	
				11/12/04	Jody Meeks - Willoughby Place	CDJ	2104	2,470.40	
				11/12/04	Re-New Construction Ser., Inc. - Invoice 01131	CDJ	2105	11,080.00	
				11/18/04	EES Construction & Consulting, - Willoughby	CDJ	2134	1,200.00	
				11/18/04	Atlantic Plumbing Co., Inc. - Invoice #13177, First Draw on Bldg. 10/Rough In & Slab, Willoughby	CDJ	2136	5,000.00	
				11/23/04	S & S Enterprises - Invoice #850/ Willoughby, Unit 1	CDJ	2149	2,257.34	
				11/23/04	Atlantic Plumbing Co., Inc. - Invoice 13250/ First Draw, Bldg. #5	CDJ	2152	5,000.00	
				11/24/04	Ramos Enterprise, Inc. - Slab #10 and #5/ Willoughby	CDJ	2170	7,450.00	
				12/2/04	EES Construction & Consulting, - Willoughby's Place	CDJ	2183	1,240.00	
				12/3/04	S & S Enterprises - Inv. #852. Int. paint Unit 2 Willoughby	CDJ	2198	2,257.34	
				12/3/04	S & S Enterprises - Inv. #854, Int. paint Unit 3 Willoughby	CDJ	2198	2,257.33	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR

886600

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
					paint Unit 3 Willoughby				
				12/8/04	Wade Lott, Inc. - #6 Payment Request	CDJ	2238	22,150.80	
				12/8/04	Wade Lott, Inc. - 20.75 Tons of Rip Rap	CDJ	2238	736.71	
				12/9/04	R & R Masonry - Entrance Gate/ Willoughby's Place	CDJ	2245	2,411.00	
				12/9/04	Two Times The Stucco - Eleven (11) Piers/ Willoughby's Place	CDJ	2250	1,800.00	
				12/10/04	Ramos Enterprise, Inc. - Willoughby's Place	CDJ	2263	1,504.00	
				12/13/04	Atlantic Plumbing Co., Inc. - Invoice #13178/ 1st Draw Bldg. 11	CDJ	2279	5,000.00	
				12/16/04	EES Construction & Consulting, - Willoughby's Place	CDJ	2295	1,280.00	
				12/16/04	Seaport Electric Co. - Invoice #8192/ Willoughby's Place, Bldg. 1	CDJ	2296	5,026.00	
				12/16/04	Wayne Vereen - Supervisor/ Willoughby's Place	CDJ	2315	1,280.00	
				12/22/04	S & S Enterprises - Inv. #865	CDJ	2348	1,250.00	
				12/29/04	EES Construction & Consulting, - Willoughby's Place	CDJ	2361	350.00	
				12/30/04	Jeffs Heating and Cooling, LLC - Inv. #147731, 6 Apts. Willoughby's Place	CDJ	2382	8,100.00	
								451,095.43	
26703	Total							451,095.43	
26704			41400	11/4/04	Wayne Vereen - Willoughby Place	CDJ	2036	1,125.00	
				11/18/04	Wayne Vereen - Willoughby	CDJ	2135	1,200.00	
			50400	5/1/04	Balance Fwd			3,750.00	
				6/17/04	Pyramid Engineering, Inc. - Engineered Plans	CDJ	1265	1,500.00	
				8/6/04	Design/Willoughby Place ASI Engineers - Invoice No. 203003.09/ Willoughby	CDJ	1523	1,375.00	
				8/11/04	Elvis Service Co., Inc. - Portable Toilet, Willoughby's Place	PJ	123859	56.76	
				9/7/04	Dodson Pest Control - Account No. 22-014469/ Willoughby Place	CDJ	1685	734.00	
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126543	65.98	
				10/8/04	Grand Strand Disposal - Invoice #48223	CDJ	1878	215.94	
				10/26/04	Grand Strand Disposal - Willoughby Place	CDJ	1961	450.87	

686600

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
451,095.43
451,095.43

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
					Willoughby Place				
				11/2/04	Grand Strand Disposal - Invoice 49503	CDJ	2023	368.66	
				11/3/04	Elvis Service Co., Inc. - Portable Toilet	PJ	127922	65.98	
				11/17/04	Grand Strand Disposal - Invoice No. 49648	CDJ	2117	256.96	
				11/22/04	Grand Strand Disposal - Willoughby Place	CDJ	2142	293.46	
				12/1/04	Elvis Service Co., Inc. - Portable toilet, Willoughby's Place	PJ	129322	65.98	
				12/9/04	Grand Strand Disposal - Inv. 50671	CDJ	2242	365.73	
				12/13/04	Dodson Pest Control - Willoughby's Place, Account No. 22-014469	CDJ	2273	2,202.00	
				12/31/04	Grand Strand Disposal - Invoice #51487	CDJ	2384	188.33	
			61101	10/4/04	Nash Oil Co., Inc. - Ref. #71300	CDJ	1827	39.31	
				10/4/04	Nash Oil Co., Inc. - Ref #46343	CDJ	1827	19.93	
				11/2/04	Nash Oil Co., Inc. - Cust #33879	CDJ	2018	102.04	
			61301	9/1/04	Peoples Underwriters, Inc. - Builders Risk for Willoughby's Place	CDJ	1643	1,634.38	
			62200	7/9/04	EES Construction & Consulting,	CDJ	1375	115.26	
				10/7/04	Elizabeth V. Sisson	CDJ	1861	25.20	
				10/27/04	McGee Cadd Reprographics, Inc. - Digital Prints/Willoughby	PJ	MB27734	38.22	
				10/28/04	McGee Cadd Reprographics, Inc. - Digital Prints	PJ	MB27775	11.76	
				10/29/04	McGee Cadd Reprographics, Inc. - Willoughby	PJ	12472	80.17	
			62300	12/30/04	HGHBA - Entry Fee for New Home Parade 2005	CDJ	2381	1,390.00	
			62500	6/21/04	Arthur W. Vereen - Willoughby	CDJ	1121	5,200.00	
			63300	7/16/04	City of Myrtle Beach - Willoughby Bldg. Permit	CDJ	1410	10,018.75	
				9/9/04	City of Myrtle Beach	CDJ	1707	3,727.29	
				10/27/04	City of Myrtle Beach - Permit, W/S Tap Fee, Bldg. #9	CDJ	1964	9,993.94	
				10/29/04	City of Myrtle Beach - Foundation Permit for Bldg. #9	CDJ	1838	257.55	
				11/16/04	City of Myrtle Beach - Fence Permit	CDJ	2081	103.05	
				12/2/04	City of Myrtle Beach - Bldg. 11 Permit, Willoughby	CDJ	2078	9,162.29	
				12/7/04	City of Myrtle Beach - Bldg. 10, Building Permit	CDJ	2231	9,162.29	
			65300	5/1/04	Balance Fwd			800.00	
				9/16/04	City of Myrtle Beach - Storm drainage damage	CDJ	1754	200.17	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				12/8/04	Cecil Sasher - Reinbursement for damages done to 2003 Nissan at Willoughby's Place	CDJ	2237	1,028.37	
			66500	6/17/04	Jack Dowis - Willoughby Place	CDJ	1269	4,000.00	
				9/9/04	Landwatch, Inc.	CDJ	1708	560.00	
			68300	8/19/04	City of Myrtle Beach - Account No. 1-003-10425-00	CDJ	1594	50.39	
				9/13/04	Santee Cooper - Account No. 2-540-71747	CDJ	1724	30.68	
				9/22/04	City of Myrtle Beach - Account No. 1-003-10425-00	CDJ	1768	50.39	
				10/8/04	Santee Cooper - Account No. 2-540-71747	CDJ	1876	11.46	
				10/12/04	Santee Cooper - Account No. 2-660-26580	CDJ	1902	31.91	
				10/25/04	City of Myrtle Beach - 1-003-10425-00	CDJ	1959	50.39	
				11/16/04	City of Myrtle Beach - Account No. 1-003-10425-00	CDJ	2110	50.39	
				11/16/04	Santee Cooper - Account No. 2-540-71747	CDJ	2112	14.53	
				11/16/04	Santee Cooper - Account No. 2-660-26580	CDJ	2112	11.37	
				12/7/04	City of Myrtle Beach - Account No. 1-003-10425-00	CDJ	2210	50.39	
				12/7/04	Santee Cooper - 2-540-71747	CDJ	2232	13.60	
				12/15/04	Santee Cooper - Account No. 2-660-96071	CDJ	2288	86.18	
				12/15/04	Santee Cooper - Account No. 2-660-26580	CDJ	2288	11.63	
			75150	9/16/04	Wayne Vereen - Supervisor/ Willoughby	CDJ	1737	1,505.00	
				9/23/04	Wayne Vereen - Supervisor/Willoughby	CDJ	1782	1,330.00	
				10/22/04	Wayne Vereen - Supervisor/Willoughby	CDJ	1954	3,655.00	
				12/29/04	Wayne Vereen - Supervisior/ Willoughby's Place	CDJ	2362	350.00	
			76000	7/28/04	City of Myrtle Beach - Hydrant Meter Deposit/Willoughby	CDJ	1425	1,000.00	
				9/13/04	City of Myrtle Beach - Willoughby	CDJ	1722	35.00	
				9/24/04	City of Myrtle Beach - Foundation Permits for Willoughby's Place, Bldg. 10 & Bldg. 11	CDJ	1785	515.10	
				9/27/04	City of Myrtle Beach - Balance on bldg. permit B2004330	CDJ	1787	615.60	
			85000	8/5/04	Hertz Equipment Rental - Fork Attachment/Loader	PJ	8066306-001	46.94	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				8/23/04	Hertz Equipment Rental - Skidsteer, Attachments	PJ	8026927-001	1,897.56	
				9/16/04	Hertz Equipment Rental - Forklift	PJ	8113350-001	2,566.20	
				9/20/04	Hertz Equipment Rental - Bobcat	PJ	8026927-002	1,891.26	
				11/16/04	Hertz Equipment Rental - 8113350-002	CDJ	2111	2,513.70	
				11/16/04	Hertz Equipment Rental - 8026927-003	CDJ	2111	1,891.26	
				12/13/04	Hertz Equipment Rental - Doc. #8113350-003	CDJ	2274	2,513.70	
				12/13/04	Hertz Equipment Rental - Doc. #8026927-004	CDJ	2274	1,891.26	
				12/13/04	Hertz Equipment Rental - Doc. #8455839-001	CDJ	2274	73.50	
				12/13/04	Hertz Equipment Rental - Doc. #8470841-001	CDJ	2274	221.39	
			89000	9/8/04	Elvis Service Co., Inc. - Portable Toilet/ Willoughby	PJ	125186	65.98	
								96,992.38	
26704	Total							96,992.38	
27201			75150	8/19/04	James Campbell	PRJ	1581	53.63	
				8/19/04	Matthew Chestnut	PRJ	1582	57.75	
								111.38	
27201	Total							111.38	
27202			50200	6/29/04	Stock Building Supply - Shingles, Ridgevent, Roofing Nails	PJ	13811596-00	2,959.54	
				7/8/04	Stock Building Supply - Sablewood Shingle	PJ	14129989-00	563.03	
				8/16/04	Stock Building Supply - Treated Pine, OSB, Spruce, Blade	PJ	14942366-00	156.17	
				8/16/04	Stock Building Supply - GST119, Utility Knife	PJ	14950160-00	41.17	
								3,719.91	
27202	Total							3,719.91	
27203			50300	6/18/04	Roy Blanton - 5 Sq. of Elk Shingles, Russell Job	CDJ	1271	1,200.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Net DR/CR
96,992.38
96,992.38
111.38
111.38
3,719.91
3,719.91

966600

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				6/25/04	Roy Blanton - Draw on Charlie Russell 's House	CDJ	1300	1,800.00	
				7/6/04	Roy Blanton - Charlie Russell	CDJ	1332	800.00	
				7/9/04	Roy Blanton - 8 Sq. Shingles/Charlie Russell	CDJ	1378	800.00	
				7/23/04	Roy Blanton - 8 Sq. Shingles for Charles Russell	CDJ	1444	800.00	
				8/20/04	Roy Blanton - Repair Siding and Wall/Charlie Russell	CDJ	1602	300.00	
								5,700.00	
27203	Total							5,700.00	
27204			50400	10/11/04	Express Disposal Services, LLC - Inv. #Mon005900/ Charlie Russell	CDJ	1897	97.00	
				11/8/04	Express Disposal Services, LLC - Inv. #Mon005900	CDJ	2061	30.00	
				12/7/04	Express Disposal Services, LLC - Inv. 104505/ Russell	CDJ	2233	30.00	
								157.00	
27204	Total							157.00	
27700			40000	5/1/04	Balance Fwd				41,500.00
				5/1/04	Tahitian Princess	CRJ	504		99,000.00
				7/8/04	Tahitian Princess - Draw Check	CRJ	703		84,500.00
				8/6/04	Tahitian Princess - Coastal Federal Bank, Check #5912428332	CRJ	801		330,000.00
				9/10/04	Tahitian Princess - Payment for Application No. 6	CRJ	903		223,500.00
				10/8/04	Tahitian Princess - Ck. #5912522495	CRJ	1001		175,000.00
				12/8/04	Tahitian Princess - Payment on Draw Request	CRJ	1201		60,000.00
				12/22/04	Tahitian Princess - Payment for Application #11	CRJ	1204		110,500.00
			40150	11/5/04	Tahitian Princess - Check #5912527760	CRJ	1105		85,000.00
				11/17/04	Tahitian Princess - Payment Request #9	CRJ	1110		118,000.00
									1,327,000.00
27700	Total								1,327,000.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Net DR/CR
5,700.00
5,700.00
157.00
157.00
-1,327,000.00
-1,327,000.00

866600

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
27701			75150	9/16/04	Joseph D. Daniels	PRJ	1745	218.75	
				9/23/04	Matthew Chestnut	PRJ	1774	42.00	
				9/30/04	Matthew Chestnut	PRJ	1799	84.00	
				10/14/04	James Campbell	PRJ	1915	146.25	
								491.00	
27701	Total							491.00	
27702			50200	5/1/04	Balance Fwd			11,108.65	
				5/17/04	Stock Building Supply - 2x4-16	PJ	13113401-00	1,463.28	
				5/28/04	Stock Building Supply - Billing Adjustment	PJ	13381491-00		1,638.00
				6/3/04	EES Construction & Consulting, - Straps, Plate, Washer, Bolts	CDJ	1104	895.52	
				6/14/04	Stock Building Supply - 1st Floor Truss System	PJ	13295975-00	11,896.03	
				6/16/04	Myrtle Beach Building Supply - Invoice #70558/Tahiian Princess	CDJ	1246	12,101.04	
				6/17/04	Stock Building Supply - 2nd Floor Truss System	PJ	13296282-00	14,800.22	
				6/23/04	Myrtle Beach Building Supply - Treated #2, Treated decking	PJ	77552	8,685.78	
				6/25/04	Myrtle Beach Building Supply - Subfloor Glue	PJ	78286	130.98	
				6/30/04	Myrtle Beach Building Supply - Yellow Pine and Spruce	PJ	78884	19,767.78	
				7/7/04	Owens Steel & Machine Works, I - Invoice 12197/ Rebar	CDJ	1340	339.36	
				7/8/04	Myrtle Beach Building Supply - Structurewood	PJ	79700	5,961.94	
				7/13/04	Myrtle Beach Building Supply - SPF #2	PJ	80629	10,338.64	
				7/16/04	Myrtle Beach Building Supply - 2x6-105, 2x6-16 SPF #2	PJ	81483	8,908.65	
				7/16/04	Myrtle Beach Building Supply - SPF #2, Subfloor Glu, Yellow Pine	PJ	81549	2,260.05	
				7/19/04	Myrtle Beach Building Supply - Spruce	PJ	81829	8,603.49	
				7/19/04	Myrtle Beach Building Supply - OSB	PJ	81689	3,559.91	
				7/21/04	Stock Building Supply - 3rd Floor Truss	PJ	13296439-00	14,800.22	
				7/22/04	Myrtle Beach Building Supply - Yellow Pine	PJ	82315	654.19	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
491.00
491.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				7/22/04	Myrtle Beach Building Supply - Flashing, Yellow Pine, Treated	PJ	82287	1,121.77	
				7/22/04	Myrtle Beach Building Supply - Structurewood Gold, Subfloor glue	PJ	82209	679.30	
				7/26/04	Myrtle Beach Building Supply - YP Treated #2, Decking	PJ	82291	6,670.08	
				7/27/04	Myrtle Beach Building Supply - Joist Hangers	PJ	83337	28.38	
				7/28/04	Myrtle Beach Building Supply - Treated Decking	PJ	X82291	162.77	
				7/28/04	Myrtle Beach Building Supply - Treated, Yellow Pine	PJ	83325	1,827.55	
				7/28/04	Myrtle Beach Building Supply - Credit Return, Treated	PJ	6845		280.98
				7/28/04	Myrtle Beach Building Supply - YP Treated	PJ	83441	585.90	
				7/30/04	Myrtle Beach Building Supply - Treated #2, Flashing, Decking	PJ	83693	6,828.57	
				8/2/04	Stock Building Supply - Roof Truss System	PJ	13428423-00	17,812.20	
				8/2/04	Myrtle Beach Building Supply - 30# Felt, Spruce	PJ	84313	845.15	
				8/3/04	Myrtle Beach Building Supply - OSB	PJ	84477	856.09	
				8/5/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1520	2,317.96	
				8/5/04	Myrtle Beach Building Supply - YPine, OSB, Spruce, Finger Joint	PJ	84916	2,049.27	
				8/6/04	Myrtle Beach Building Supply - #30 Felt	PJ	85056	262.24	
				8/10/04	Myrtle Beach Building Supply - YP Treated, Decking, OSB	PJ	85564	1,572.22	
				8/11/04	Myrtle Beach Building Supply - YP Treated	PJ	85818	523.53	
				8/16/04	Myrtle Beach Building Supply - YP Treated #2, Spruce, OSB	PJ	86446	1,677.51	
				8/18/04	Myrtle Beach Building Supply - SPF#2	PJ	86967	1,227.45	
				8/19/04	EES Construction & Consulting,	CDJ	1595	39.92	
				8/25/04	Myrtle Beach Building Supply - Home Wrap, Ridge Vent, Shingles	PJ	88099	6,733.81	
				8/26/04	Home Depot Credit Services - Paint	PJ	3066435	37.77	
				8/30/04	Home Depot Credit Services - Felt, Shingle	PJ	9066625	145.77	
				8/30/04	Myrtle Beach Building Supply - Bumper Still	PJ	88065	3,026.10	
				8/30/04	Home Depot Credit Services - 30Lb Felt	PJ	9042203	25.16	

A & E Constructors & Consultants, Inc.

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				9/13/04	Myrtle Beach Building Supply - 28/68 15 Light Impact	PJ	89093	3,745.09	
				9/15/04	Home Depot Credit Services - 4x25Flexduct	PJ	3043370	172.91	
				9/16/04	Home Depot Credit Services - JT TPE, Nail, Caulk	PJ	2051844	135.68	
				9/17/04	Myrtle Beach Building Supply - Window Wrap Tape, Home Wrap	PJ	91412	868.12	
				9/17/04	Myrtle Beach Building Supply - Shake Siding	PJ	89584	10,395.00	
				9/18/04	Home Depot Credit Services - Screws	PJ	0156723	10.97	
				9/21/04	Home Depot Credit Services - JT COMP, 60GPCON, 250 JT TPE	PJ	7043813	47.61	
				9/21/04	Myrtle Beach Building Supply - Spruce	PJ	92191	1,230.60	
				9/21/04	Myrtle Beach Building Supply - FC Drywall	PJ	91265	555.66	
				9/23/04	Home Depot Credit Services - 16D HT GLV C	PJ	5043956	17.22	
				9/23/04	Myrtle Beach Building Supply - Slg. W/Impact Gla, Twin W/Impact GL	PJ	89379	31,942.58	
				9/23/04	Myrtle Beach Building Supply - Windows/Impact Glass	PJ	89382	4,793.67	
				9/28/04	Myrtle Beach Building Supply - OSB	PJ	93557	491.02	
				9/29/04	Myrtle Beach Building Supply - Windows and Patio Doors	PJ	X89584	12,127.50	
				9/30/04	Coastal Fasteners & Supply, In - Invoice No. 198392	CDJ	1813	103.95	
				9/30/04	Coastal Fasteners & Supply, In - Invoice No. 198106	CDJ	1813	146.22	
				9/30/04	Coastal Fasteners & Supply, In - Invoice No. 198296	CDJ	1813	119.70	
				10/4/04	Distinctive Lighting, LLC - Invoice #1392	CDJ	1830	2,399.25	
				10/4/04	Distinctive Lighting, LLC - Invoice #1385	CDJ	1830	2,399.25	
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant & Fire Rated Wallboard	PJ	1029177-00	4,100.38	
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant & Fire Rated Wallboard	PJ	1029178-00	4,100.38	
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant, & Fire Rated Wallboard	PJ	1029172-00	4,008.53	
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant & Fire Rated	PJ	1029175-00	4,008.53	

A & E Constructors & Consultants, Inc.

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					Water Resistant & Fire Rated Wallboard				
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant & Fire Rated Wallboard	PJ	1029176-00	4,100.38	
				10/11/04	31-W Insulation Co., Inc. - Invoice 945380/Tahitian Princess	CDJ	1898	12,183.60	
				10/12/04	Tucker Materials, Inc. - Ceiling Board	PJ	1029179-00	2,968.56	
				10/12/04	Tucker Materials, Inc. - Fire Rated, Regular Wallboard	PJ	1029458-00	1,750.30	
				10/14/04	Tucker Materials, Inc. - Fire Rated, Regular, Water Resistant Board	PJ	1029457-00	2,543.47	
				10/22/04	Coastal Fasteners & Supply, In - Inv. #198649-01	CDJ	1958	51.41	
				10/22/04	Coastal Fasteners & Supply, In - Inv. #198649-02	CDJ	1958	79.76	
				10/22/04	Coastal Fasteners & Supply, In - Inv. #198649-00	CDJ	1958	72.03	
				10/28/04	Myrtle Beach Building Supply - Treated #2	PJ	98501	1,855.25	
				10/28/04	Myrtle Beach Building Supply - Shake Siding	PJ	97619	3,570.00	
				10/29/04	Myrtle Beach Building Supply - Treated #2	PJ	98501-A	600.08	
				10/29/04	Myrtle Beach Building Supply - Chair Rail	PJ	23935	1,287.34	
				10/29/04	Myrtle Beach Building Supply - Base, Casing, Crown, Chair Rail	PJ	98521	3,903.19	
				11/1/04	Myrtle Beach Building Supply - Interior Doors, Bi-Fold, Cased Opening	PJ	98575	12,323.38	
				11/2/04	Myrtle Beach Building Supply - Patio Doors	PJ	89360	11,954.25	
				11/2/04	Myrtle Beach Building Supply - Drywall	PJ	98422	646.21	
				11/4/04	Myrtle Beach Building Supply - Chair Rail	PJ	X98521	371.95	
				11/4/04	Myrtle Beach Building Supply - Chair Rail	PJ	X98718	158.42	
				11/4/04	Myrtle Beach Building Supply - Treated Pickett	PJ	99616	519.75	
				11/4/04	Coastal Fasteners & Supply, In	CDJ	2029	685.00	
				11/10/04	Grand Strand Floors, Inc. - 75% Deposit on Tahitian Princess	CDJ	2075	10,000.00	
				11/15/04	Myrtle Beach Building Supply - Treated #2, Pickett	PJ	101366	645.49	
				11/17/04	Coastal Fasteners & Supply, In - Invoice #202741	CDJ	2118	100.59	

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				11/17/04	Invoice #202741 Mid-Atlantic Fasteners - Invoice No. 121268201	CDJ	2119	130.17	
				11/18/04	Cregger Company, Inc. - Bathtubs & Whirlpool	CDJ	2120	3,395.70	
				11/18/04	Myrtle Beach Building Supply - Fiberrock USG	PJ	102120	1,927.80	
				11/19/04	Myrtle Beach Building Supply - Doors	PJ	102455	702.66	
				11/19/04	Myrtle Beach Building Supply - Latex Thinset Mix	PJ	102432	511.56	
				11/22/04	Home Depot Credit Services - Coupling, Donduit, YP	PJ	5048426	128.35	
				11/23/04	Cregger Company, Inc. - Balance on whirlpool for Tahitian Princess	CDJ	2154	2,263.80	
				11/24/04	Myrtle Beach Building Supply - Latex Thinset Mix	PJ	X02432	1,534.68	
				11/24/04	Myrtle Beach Building Supply - Fiberrock USG	PJ	102419	1,927.80	
				11/24/04	Myrtle Beach Building Supply - Finger Joint Base	PJ	103372	302.40	
				11/24/04	Myrtle Beach Building Supply - Doors	PJ	102588	136.50	
				12/1/04	Myrtle Beach Building Supply - PTreated, Decking	PJ	103903	301.82	
				12/1/04	Myrtle Beach Building Supply - Inter. Doors, Case Opening, Base, Chairrails	PJ	104115	299.36	
				12/6/04	Home Depot Credit Services - Repair Kit, Fittings, T. Princess	PJ	1580383	28.30	
				12/6/04	Home Depot Credit Services - Conduit, Tahitian Princess	PJ	9036612	77.73	
				12/6/04	Home Depot Credit Services - 3x10PVCFoam, Keylock, Fitting	PJ	1036450	194.42	
				12/6/04	Myrtle Beach Building Supply - 2x2-47" Beveled Treated	PJ	104539	207.90	
				12/6/04	Myrtle Beach Building Supply - Qtr Round, Casing, Base	PJ	104542	488.71	
				12/6/04	Myrtle Beach Building Supply - FJ Primed	PJ	104661	117.81	
				12/9/04	Grand Strand Floors, Inc. - Balance on Tile	CDJ	2262	4,553.00	
				12/10/04	31-W Insulation Co., Inc. - Invoice 953752	CDJ	2265	5,119.16	
				12/13/04	Creative Marble, Inc. - Invoice #11079	CDJ	2276	2,936.25	
				12/14/04	North Myrtle Beach Carpet & Ti - Est. No. 511 Deposit Required/ T. Princess	CDJ	2284	5,565.00	

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					Princess				
				12/14/04	Myrtle Beach Building Supply - Treated, Roughtex	PJ	106091	633.92	
				12/15/04	Mid-Atlantic Fasteners - Invoice No. 122072501	CDJ	2287	109.20	
				12/15/04	Myrtle Beach Building Supply - Treated	PJ	106249	207.90	
				12/16/04	Mid-Atlantic Fasteners - Invoice No. 122392701	CDJ	2292	110.33	
				12/16/04	Mid-Atlantic Fasteners - Invoice No. 122448301	CDJ	2292	161.70	
				12/16/04	EES Construction & Consulting,	CDJ	2295	477.75	
				12/16/04	Carolina First	CDJ	2311	852.50	
				12/17/04	Myrtle Beach Building Supply - Roughtex Plywood	PJ	106564	126.58	
				12/21/04	S & W Ready Mix Concrete Co. - Invoice No. 534855	CDJ	2321	1,067.87	
				12/21/04	Myrtle Beach Building Supply - Handrails	PJ	106984	404.54	
				12/22/04	Myrtle Beach Building Supply - Qrt. Round Primed	PJ	X04554	137.26	
				12/22/04	Myrtle Beach Building Supply - Locksets and Deadbolt	PJ	106375	2,071.20	
				12/22/04	Myrtle Beach Building Supply - Open Credit	PJ	7843		412.27
				12/23/04	Myrtle Beach Building Supply - Handrails	PJ	107512	158.76	
				12/27/04	Myrtle Beach Building Supply - Base	PJ	107675	302.40	
				12/28/04	Distinctive Lighting, LLC - Tahitian Princess	PJ	1659	10,581.73	
				12/29/04	EES Construction & Consulting,	CDJ	2361	20.00	
				12/30/04	Myrtle Beach Building Supply - Brass Hinge Stop	PJ	108262	125.24	
								404,022.19	2,331.25
27702	Total							404,022.19	2,331.25
27703			41400	8/20/04	Wayne Vereen - Tahitian Princess	CDJ	1598	3,235.00	
				9/1/04	Wayne Vereen - Tahitian Princess	CDJ	1642	2,040.00	
			50300	6/17/04	Atlantic Plumbing Co., Inc. - Invoice 12125/ Tahitian Princess	CDJ	1259	5,364.40	
				6/28/04	Ramos Enterprise, Inc. - One Bldg., Rebar/ Tahitian Princess	CDJ	1310	10,275.00	
				7/9/04	EES Construction & Consulting,	CDJ	1375	18,247.50	
				8/5/04	Herrera Builders - Framing/ Tahitian Princess	CDJ	1516	25,000.00	

A & E Constructors & Consultants, Inc.

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A & E Constructors & Consultants, Inc.

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					Tahitian Princess				
				8/5/04	EES Construction & Consulting,	CDJ	1520	735.00	
				8/12/04	Herrera Builders - Framing Draw on T. Princess	CDJ	1565	48,000.00	
				8/19/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1595	3,235.00	
				9/1/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1640	2,040.00	
				9/8/04	Jeffs Heating and Cooling, LLC - Invoice #147715/ Roughin T./ T. Princess (50% of contract)	CDJ	1700	21,500.00	
				9/8/04	Seaport Electric Co. - Invoice 8169/ Electrical Rough 60% of contract/ T. Princess	CDJ	1701	22,800.00	
				9/10/04	Atlantic Plumbing Co., Inc. - Invoice 12638/ T. Princess	CDJ	1719	39,135.60	
				9/10/04	Affordable Home Improvements - Tahitian Princess Roof	CDJ	1720	3,168.00	
				9/16/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1736	2,637.60	
				9/23/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1781	5,104.78	
				9/30/04	Affordable Home Improvements - Siding for Tahitian Princess	CDJ	1811	3,000.00	
				10/11/04	Eastern Carolina Fire - Invoice #102471	CDJ	1894	16,160.00	
				10/11/04	Herrera Builders - Tahitian Princess	CDJ	1896	12,000.00	
				10/13/04	Affordable Home Improvements - Draw on siding for Thaitian Princess	CDJ	1912	8,000.00	
				10/14/04	Jody Meeks - lst Draw on Tahitian Princess	CDJ	1926	10,000.00	
				10/22/04	Seaport Electric Co. - Invoice #8178, 1 2700 AMP Service	CDJ	1948	3,000.00	
				10/22/04	Jody Meeks - Tahitian Princess, 2nd draw	CDJ	1949	14,000.00	
				10/22/04	EES Construction & Consulting,	CDJ	1953	12,629.42	
				10/28/04	Jody Meeks - 3rd Draw on Thaitian Princess	CDJ	1978	10,000.00	
				11/4/04	Affordable Home Improvements - Draw on Siding for Tahitian Princess	CDJ	2032	3,000.00	
				11/4/04	Atlantic Plumbing Co., Inc. - Invoice #13100/ Tahitian Princess	CDJ	2034	1,824.74	
				11/4/04	EES Construction & Consulting, - Tahitian Princess	CDJ	2035	2,870.00	
				11/4/04	Jody Meeks - Tahitian Princess	CDJ	2054	5,000.00	
				11/10/04	S & S Enterprises - Inv. #830, Tahitian Princess	CDJ	2071	4,160.00	

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				11/10/04	Tahitian Princess S & S Enterprises - Inv. #832, Tahitian Princess	CDJ	2071	4,160.00	
				11/10/04	S & S Enterprises - Inv. #842, Tahitian Princess	CDJ	2071	7,000.00	
				11/10/04	S & S Enterprises - Inv. #840, Tahitian Princess	CDJ	2071	900.00	
				11/10/04	Affordable Home Improvements - 5 Entryways @ $800.00/ T. Princess	CDJ	2072	4,000.00	
				11/10/04	Affordable Home Improvements - Remaining Balance/ T. Princess	CDJ	2072	7,533.86	
				11/10/04	Hughes Contracting - First Trim Draw, Tahitian Princess	CDJ	2074	7,200.00	
				11/11/04	S & W Construction Services, I - Inv. #1284/ Tahitian Princess	CDJ	2095	4,000.00	
				11/11/04	Tropicana Pool & Supply, Inc. - Job Invoice #2911/ Tahitian Princess	CDJ	2096	8,475.00	
				11/12/04	Jody Meeks - Tahitian Princess	CDJ	2104	2,000.00	
				11/18/04	EES Construction & Consulting, - Tahitian Princess	CDJ	2134	5,080.00	
				11/23/04	S & S Enterprises - Invoice #834/ Tahitian Princess, Unit 3	CDJ	2149	4,160.00	
				11/23/04	S & S Enterprises - Invoice #836/ Tahitian Princess, Unit 4	CDJ	2149	4,160.00	
				11/23/04	Jeff Long - Underlayment/Tahitian Princess	CDJ	2153	1,520.00	
				11/24/04	Tropicana Pool & Supply, Inc. - Inv. #2916, Steel Draw on Pool, T. Princess	CDJ	2169	14,125.00	
				11/24/04	Tropicana Pool & Supply, Inc. - Inv. #2917,Shell Draw on Pool/ T. Princess	CDJ	2169	14,125.00	
				11/24/04	Jody Meeks - Bal. on Tahitian Princess	CDJ	2171	986.62	
				12/2/04	Jeff Long - Underlayment/ Tahitian Princess	CDJ	2179	5,480.00	
				12/2/04	Hughes Contracting - lst Trim Draw Tahitian Princess	CDJ	2180	4,000.00	
				12/2/04	EES Construction & Consulting, - Tahitian Princess	CDJ	2183	3,760.00	
				12/3/04	Jody Meeks - Tahitian Princess/ Patch Work	CDJ	2199	750.00	
				12/7/04	Eastern Carolina Fire - Invoice #102564/ Tahitian Princess Parking Garage	CDJ	2236	3,030.00	
				12/9/04	Jeff Long - Underlayment for Tahitian Princess	CDJ	2243	5,600.00	
				12/9/04	S & W Construction Services, I - Inv. #1304, Install Enviro-Chamber	CDJ	2244	7,450.00	

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				12/9/04	Inv. #1304, Install Enviro-Chamber & Catch Basins at Tahatian Princess W.W. & Associates - lst Draw	CDJ	2249	27,000.00	
				12/10/04	Request Bldg. 1,2, and 3 S & S Enterprises - Invoice #838,	CDJ	2272	4,160.00	
				12/16/04	Tahitian Princess Unit 5 Jeff Long - 2800 Sq. Ft. of Tile @	CDJ	2294	5,600.00	
				12/16/04	2.00/ Tahitian Princess EES Construction & Consulting, -	CDJ	2295	6,100.00	
				12/16/04	T. Princess Wayne Vereen - Supervisor/	CDJ	2315	2,500.00	
				12/17/04	Tahitian Princess Hughes Contracting - Balance due	CDJ	2316	800.00	
				12/22/04	from first trim draw Atlantic Plumbing Co., Inc. -	CDJ	2326	23,500.00	
					Invoice 13379, Draw Request on Tahitian Princess				
				12/22/04	S & S Enterprises - Inv. #851	CDJ	2348	564.33	
				12/22/04	S & S Enterprises - Inv. #853	CDJ	2348	564.33	
				12/22/04	S & S Enterprises - Inv. #855	CDJ	2348	564.33	
				12/29/04	EES Construction & Consulting, - Tahitian Princess	CDJ	2361	4,690.00	
								513,700.51	
27703	Total							513,700.51	
27704			20001	5/1/04	Balance Fwd			26,000.00	
			41400	11/4/04	Wayne Vereen - Tahitian Princess	CDJ	2036	2,135.00	
				11/18/04	Wayne Vereen - Tahitian Princess	CDJ	2135	2,650.00	
			50400	5/5/04	Pyramid Engineering, Inc. - Engineered Plan Design	CDJ	1065	7,627.00	
				5/7/04	Pyramid Engineering, Inc. - Engineered for Pile Installation/T. Princess	CDJ	1068	6,592.00	
				6/17/04	Pyramid Engineering, Inc. - #4403/Retainer fee on Tahatian Princess	CDJ	1265	847.00	
				7/14/04	Elvis Service Co., Inc. - Portable Toilet/ T Princess	PJ	122506	65.98	
				8/5/04	EES Construction & Consulting,	CDJ	1520	311.11	
				8/11/04	Elvis Service Co., Inc. - Portable Toilet, Tahitian Princess	PJ	123856	65.98	
				8/19/04	EES Construction & Consulting,	CDJ	1595	225.24	
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126541	65.98	
				10/12/04	Grand Strand Disposal	CDJ	1904	368.46	

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513,700.51

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

SOUTH CAROLINA SHAREHOLDER'S SHARE OF INCOME, CREDITS, DEDUCTIONS, ETC.

SCHEDULE SCK-1
(Rev. 8/23/05)
3402

For calendar year 2005 or tax year beginning _____ and ending _____

Shareholder's identifying number ▶ [redacted]

Shareholder's name, address and Zip code

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

S Corporation's identifying number ▶ [redacted]

S Corporation's name, address and Zip code

A & E CONSTRUCTORS AND CONSULTANTS, INC
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

A. Shareholder's percentage of stock ownership for tax year ▶ 50.000000%

B. Check if applicable: (1) ☐ Final K-1 (2) ☐ Amended K-1 (3) ☐ Non-Resident MODIFICATION DECREASE <INCR>

Shareholders' Pro Rata Share Items SCH SC-K WORKSHEET COLUMN E - C Total amount

Income (Loss)	1	Ordinary business income (loss)	1	3,210.
	2	Net rental real estate income (loss)	2	
	3	Other Net rental income (loss)	3	
	4	Interest income	4	
	5	Dividends: a. Ordinary dividends	5a	
		b. Qualified dividends 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss)	7	
	8	Net long-term capital gain (loss)	8	
	9	Net section 1231 gain (loss)	9	
	10	Other income (loss)	10	
Deductions	11	Section 179 deduction	11	
	12 a	Contributions	12a	
	b	Investment interest expense	12b	
	c	Section 59(e)(2) expenditures	12c	
	d	Other deductions	12d	
	13	Withholding tax for nonresident shareholder	13	
Credits		List applicable credits. (Attach an additional sheet if needed.)		
	14		14	
	15		15	
	16		16	
	17		17	
	18		18	
	19	Total Corporate Income Credits.	19	

577481 / 01-16-06

010017

CS

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 7/13/05)
3096

INSTRUCTIONS FOR TENTATIVE CORPORATION TAX RETURN

If any corporate income tax or license fee is anticipated to be due, a request for an extension of time must be filed using SC1120-T, on or before the day that the tax return is due. No refund will be issued from a tentative return. Any amounts shown to be due on this form must be paid when the SC1120-T is filed. A penalty will be incurred for failure to pay at least ninety (90) percent of the total tax due by the original due date.

If no income tax or license fee is anticipated to be due, and the taxpayer has requested a federal extension of time to file a federal income tax return, the department will accept a copy of a properly filed federal extension if the corporate return is received within the time extended by the Internal Revenue Service.

A copy of the federal or South Carolina extension(s) must be attached to the return when filed. An additional extension may be requested by filing an additional federal extension or by letter to the Department. **Do not file a second SC1120-T.** If a date is not shown SC1120-T, the extension will be considered valid for only 180 days.

For consolidated return filers: File a **Single Tentative Return** and attach a schedule listing the corporations to be included in the return. The license fees are computed separately and then added. Fee cannot be less than $25 per taxpayer. **Failure to list members of the affiliated group may result in the group's inability to elect to file a consolidated return.** The license fee is not applicable to savings and loan associations or banks. A federal extension will be accepted if all corporations filing in South Carolina are included in one or more federal extensions.

Mail to: SC Department of Revenue, Corporation, Columbia SC 29214-0006

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STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 7/13/05)
3096

SC CORPORATE FILE #	ACCOUNTING PERIOD ENDING
[redacted]	12/31/05
[redacted]	9/15/06
FED EI #	Return extended to

Corporate Name and Address

A & E Constructors & Consultants, I

PO Box 2296

Myrtle Beach SC 29578

CHECK IF:
- ☐ Foreign **Not USA**
- ☐ Tax **EXEMPT**
- ☐ Consolidated Return Attach a schedule listing each member.
- ☐ Bank or S & L
- ☐ QSSS Election Attach a schedule listing each member.
- ☐ Utility or Electric Coop

Signature Susan E Brady, CPA Date 3/13/06

1. Tentative Tax Based on Net Income	1.	0.00
2. LESS: Estimated Tax Payments	2.	0.00
3. Tentative Tax Due .. 14-0804	3. ▶	0.00
4. Total Capital and Paid in Surplus 10,000 x .001 plus $15.00 but not less than $25.00 Tentative License Fee 14-0401	4. ▶	25.00
5. Balance Remitted ..	5. ▶	25.00

30961619 203224643 200350858 1205 00000000000 00000002500 9

2005 Tax Return(s)

Prepared for	A & E CONSTRUCTORS AND CONSULTANTS, INC. CLIENT CODE: 01005
Account Number	[redacted]
Release Number	2005.09001
Prepared by	SMITH SAPP BOOKHOUT ET AL 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577 843 448-8334
Processing	Date: 03/07/2008 Time: 14:51:31
Special Instructions	
Messages	

Return Information

INFORMATIONAL

- Form 1120S. Generally, either the government instructions for Schedule K-1 or other equivalent should be provided to each shareholder along with his or her Schedule K-1. You have not requested the Schedule K-1 instructions on either the Return Options worksheet or the Shareholder Information worksheet, so none have been produced. (30038)

- This return contains Section 179 expense. Please refer to the 1120S instructions for Schedules K and K-1, line 11, for additional information. (31703)

Form Entity

Form 8903

Worksheet: Basic Data
Section: General
Federal identification number.....[redacted]

Qualified Production / ty Income Schedule

Name

A & E CONSTRUCTORS AND CONSULTANTS,

FEIN: [redacted]

Description	Domestic Production Gross Receipts (DPGR)	DPGR Ratio	Directly Allocable Expenses		Apportioned Expenses	Interest Expense Allocation/ Apportionment			Total Qualified Expenses	Qualified Production Activity Income
			Costs of Goods Sold	Other Costs		Allocable Assets	Assets Ratio	Interest Expense		
TRADE OR BUSINESS	2,046,664.	1	1,707,394.	301,667.	68,951.	0.	.000000	0.	2,078,012.	-31,348.
TOTAL	2,046,664.	1	1,707,394.	301,667.	68,951.	9,418,031.	1	3,002.		
TOTAL FROM QUALIFIED ACTIVITIES	2,046,664.		1,707,394.	301,667.	68,951.	0.		0.	2,078,012.	

010023

510531
12-20-05

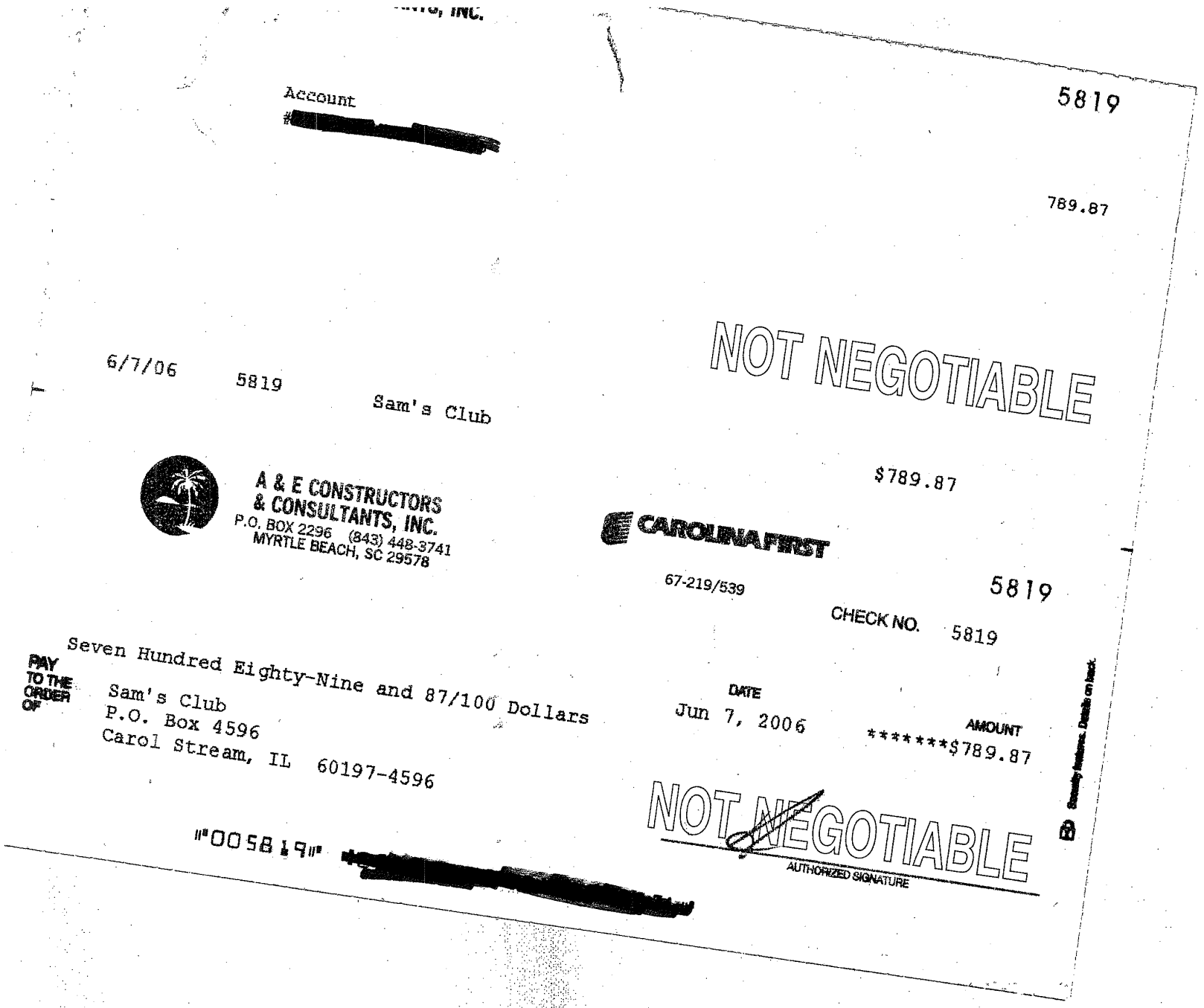
RECAP OF SCHEDULE K-1

Entity Name: A & E CONSTRUCTORS AND CONSULTANTS, INC.	Number 1 Name:	Number 2 Name:	Number Name:	Number Name:	Number Name:	Number Name:	Number Name:
Schedule K-1 Line/Item Description	ELLIS E. SMITH	ARTHUR W. VEREEN	K-1 TOTALS				
1 - ORDINARY BUSINESS INCOME (LOSS)	17,301.	17,300.	34,601.				
11 - SECTION 179 DEDUCTION	33,603.	33,603.	67,206.				
12A - CASH CONTRIBUTIONS (50%)	873.	872.	1,745.				
16C - NONDEDUCTIBLE EXPENSES	5,702.	5,702.	11,404.				

010024

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	Regular Depreciation	AMT Depreciation	AMT Adjustment
8	2005 GMC SIERRA 2500	12 21 04	200DB	5.00	33,795.	845.	6,421.	6,421.	0.
14	CATERPILLAR SKID STEER	04 28 05	150DB	5.00	24,345.	0.	24,345.	24,345.	0.
15	LULL 644B-42 REACH FORKLIFT	02 15 05	150DB	5.00	42,861.	0.	42,861.	42,861.	0.
	TOTALS				101,001.	845.	73,627.	73,627.	0.



...INC.

Account
#[redacted]

5819

789.87

NOT NEGOTIABLE

6/7/06 5819 Sam's Club

$789.87

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

CAROLINA FIRST

67-219/539

5819

CHECK NO. 5819

PAY TO THE ORDER OF

Seven Hundred Eighty-Nine and 87/100 Dollars

DATE Jun 7, 2006

AMOUNT *******$789.87

Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"005819" [redacted]

010026

A & E CONSTRUCTORS & CONSULTANTS, INC.

SAM'S CLUB

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Payment Due Date	Minimum Payment Due	New Balance	Account Number
06/18/2006	$246.00	$789.87	[redacted]

6032205090194225835

AMOUNT PAID $ _____ . __

☐ New address or email? Check the box at left and print changes on back.

ARTHUR VEREEN CONST CO IN 1725 194
CARRIE DREWETT
PO BOX 2296
MYRTLE BEACH SC 29578-2296

Make Payment To: SAM'S CLUB
P.O. BOX 530970
ATLANTA, GA 30353-0970

[redacted] 22

Detach and mail this portion with your check to SAM'S CLUB . Please use blue or black ink. Write your account number on your check.

ACCOUNT INFORMATION

Account Number :	[redacted]
Billing Date :	05/23/2006
Payment Due Date :	06/18/2006
Days In Billing Period :	30
Total Credit Line :	$2,500.00
Total Available Credit :	$1,495.00

BALANCE SUMMARY

Previous Balance	$607.16
(-) Payments & Credits	$607.16
(+/-) FINANCE CHARGE(net)	**$0.00**
(+) Purchases	$789.87
(+) Insurance, Fees & Adjustments	$0.00
(=) New Balance	$789.87
Minimum Payment	$246.00

* See reverse for cash advance guidelines

TRANSACTIONS

Date	Invoice Number	Description			Amount
05/15	000253	10TH AVE. N. MYRTLE BEACH SC			$58.68
		TOTAL FOR AUTHORIZED BUYER NO	11	$58.68	
04/20	006838	HARBISON BLVD COLUMBIA SC			$14.88
04/21	005630	FOREST DRIVE COLUMBIA (E) SC			$73.51
04/23	003566	AUGUSTA ROAD WST COLUMBIA SC			$31.25
04/29	004821	AUGUSTA ROAD WST COLUMBIA SC			$24.98
05/02	000706	BEAVER RUN BLVD SURFSIDE (MRT SC			$78.54
05/06	000417	10TH AVE. N. MYRTLE BEACH SC			$35.00
05/09	002649	BEAVER RUN BLVD SURFSIDE (MRT SC			$104.39
05/13	004525	HIGHWAY 17 NORTH NORTH MYRTLE SC			$214.35
05/15	000582	10TH AVE. N. MYRTLE BEACH SC			$56.00
05/15	009027	HIGHWAY 17 NORTH NORTH MYRTLE SC			$98.29
		TOTAL FOR AUTHORIZED BUYER NO	40	$731.19	
05/15		PAYMENT - THANK YOU			$607.16CR

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY, EXCEPT IN PR.

FINANCE CHARGE SUMMARY

How Your **FINANCE CHARGE** Was Calculated	Balance Subject To Finance Charge	Daily Periodic Rate	CORRESPONDING ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Balance Method Calculation # (See Reverse)
Regular Purchases	$0.00	.05288%	19.30%	$0.00	2D
ANNUAL PERCENTAGE RATE		19.300%	Total Periodic FINANCE CHARGE		$0.00

MEMBER SERVICE: For account information, log onto: samsclubcredit.com, or call toll free 1-800-203-5764.
This account is not registered, the authentication code is: PVUM738
PAYMENT DUE BY 5P.M. ON THE DUE DATE. See reverse side for details.
NOTICE: See reverse side for Billing Rights and other important information.

010027

SAM'S CLUB

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ARTHUR VEREEN CONST CO IN — 1725

ACCOUNT #: [redacted]
INVOICE#: 000253
TRANSACTION#: 253
DATE OF SALE : 051506
AUTHORIZATION : 000719
P.O. #:
CLUB#: 6353
REGISTER#: 88

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003135693	PREMIUM	20.380	EA	$2.8700	$58.68

SUB $58.68 TAX $0.00

TOTAL INVOICE $58.68
CREDITS TOTAL $0.00
BALANCE DUE $58.68

ARTHUR VEREEN CONST CO IN — 1725

ACCOUNT #: [redacted]
INVOICE#: 006838
TRANSACTION#: 6838
DATE OF SALE : 042006
AUTHORIZATION : 000707
P.O. #:
CLUB#: 6203
REGISTER#: 59

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003321905	ASSORTED MUFFINS	1.000	EA	$5.3700	$5.37
004801986	CUP RED 16 OZ	1.000	EA	$8.5600	$8.56

SUB $13.93 TAX $0.95

TOTAL INVOICE $14.88
CREDITS TOTAL $0.00
BALANCE DUE $14.88

ARTHUR VEREEN CONST CO IN — 1725

ACCOUNT #: [redacted]
INVOICE#: 003566
TRANSACTION#: 3566
DATE OF SALE : 042306
AUTHORIZATION : 000727
P.O. #:
CLUB#: 1183
REGISTER#: 26

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011746169	14X14X14 SHIP BOX	7.000	EA	$1.9400	$13.58
050060824	12X15 BIG BBL WRAP	3.000	EA	$3.9400	$11.82
050137006	SHARPIESUPERTTBLK1CT	1.000	EA	$1.5800	$1.58
050230966	SCOTCH STRETCHY TAPE	1.000	EA	$2.5000	$2.50

SUB $29.48 TAX $1.77

TOTAL INVOICE $31.25
CREDITS TOTAL $0.00
BALANCE DUE $31.25

Continued on Next Page

ARTHUR VEREEN CONST CO IN — 1725

ACCOUNT #: [redacted]
INVOICE#: 005630
TRANSACTION#: 5630
DATE OF SALE : 042106
AUTHORIZATION : 000767
P.O. #:
CLUB#: 2214
REGISTER#: 46

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
008438145	Z01 SANDWICH 50 CT	1.000	EA	$1.8700	$1.87
011808160	TTNO PIZZA PEPPERONI	3.000	EA	$0.9800	$2.94
012135080	BACARDI STRAWBERRY	1.000	EA	$1.8600	$1.86
012135082	BACARDI MARGARITA	1.000	EA	$1.8600	$1.86
012491882	BRK SOUR CREAM 16 OZ	1.000	EA	$1.3400	$1.34
033374768	S'SHN CHEEZ IT	1.000	EA	$2.5000	$2.50
036599032	MER OLD FASHION	1.000	EA	$1.8800	$1.88
042018896	SOLO NEON STRAWS	1.000	EA	$0.9700	$0.97
042715499	RAINBOW CHIPS DELUXE	1.000	EA	$2.0000	$2.00
042815420	DOMINO EX FINE SUGAR	1.000	EA	$0.9200	$0.92
042916865	PRINGLES CHEEZUMS	1.000	EA	$1.0000	$1.00
042916883	PRINGLES LO FAT ORIG	1.000	EA	$1.0000	$1.00
044073675	HFDS ULTRA HNY HAM	1.000	EA	$3.4800	$3.48
044073734	HFDS ULTRA OR TURKEY	1.000	EA	$3.4800	$3.48
047243220	ROSE'S GRENADINE	1.000	EA	$2.0300	$2.03
047845576	SKETCHBOOK	1.000	EA	$1.4700	$1.47

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Continued From Previous Page

ARTHUR VEREEN CONST CO IN 1725

ACCOUNT #: [redacted] P.O. #:

INVOICE#: 005630 DATE OF SALE : 042106 CLUB#: 2214

TRANSACTION#: 5630 AUTHORIZATION : 000767 REGISTER#: 46

048958466	HF CHEDDARWARST LINK	1.000	EA	$2.7700	$2.77
050114098	TTNO PZRL PEPP 40 CT	1.000	EA	$2.9800	$2.98
051149264	CUT TROP MED 24OZ CF	1.000	EA	$5.4600	$5.46
051151055	CUT WMELON 12OZ CF	1.000	EA	$2.2700	$2.27
051151161	CUT PINE 12OZ CF	1.000	EA	$2.9700	$2.97
051217690	ST22 SCOTTDISNEY 1RL	1.000	EA	$1.7200	$1.72
051850126	SARG UT TUB SWISS	1.000	EA	$2.6800	$2.68
053454102	TTNO LN PP RL 40 CT	1.000	EA	$2.9800	$2.98
053722690	HARIBO GOLD BEAR	4.000	EA	$0.9300	$3.72
053917155	CW DORA	1.000	EA	$7.6400	$7.64
054126495	RUFFLES	1.000	EA	$3.5000	$3.50

SUB $69.29 TAX $4.22 TOTAL INVOICE $73.51

CREDITS TOTAL $0.00

BALANCE DUE $73.51

ARTHUR VEREEN CONST CO IN 1725

ACCOUNT #: [redacted] P.O. #:

INVOICE#: 004821 DATE OF SALE : 042906 CLUB#: 1183

TRANSACTION#: 4821 AUTHORIZATION : 000726 REGISTER#: 50

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011746169	14X14X14 SHIP BOX	5.000	EA	$1.9400	$9.70
042888406	PEOPLE	1.000	EA	$3.5900	$3.59
044926507	4PK PACKING TAPE	1.000	EA	$8.9400	$8.94
054114272	WOMANS WORLD	1.000	EA	$1.3400	$1.34

SUB $23.57 TAX $1.41 TOTAL INVOICE $24.98

CREDITS TOTAL $0.00

BALANCE DUE $24.98

ARTHUR VEREEN CONST CO IN 1725

ACCOUNT #: [redacted] P.O. #:

INVOICE#: 000706 DATE OF SALE : 050206 CLUB#: 574

TRANSACTION#: 706 AUTHORIZATION : 000783 REGISTER#: 68

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053682959	XBX360-BURNOUT REV	1.000	EA	$59.9200	$59.92
053983953	XBX360 FAN STAND	1.000	EA	$14.8800	$14.88

SUB $74.80 TAX $3.74 TOTAL INVOICE $78.54

CREDITS TOTAL $0.00

BALANCE DUE $78.54

ARTHUR VEREEN CONST CO IN 1725

ACCOUNT #: [redacted] P.O. #:

INVOICE#: 000417 DATE OF SALE : 050606 CLUB#: 6353

TRANSACTION#: 417 AUTHORIZATION : 000710 REGISTER#: 88

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003135689	UNLEAD	13.160	EA	$2.6500	$35.00

SUB $35.00 TAX $0.00 TOTAL INVOICE $35.00

CREDITS TOTAL $0.00

BALANCE DUE $35.00

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ARTHUR VEREEN CONST CO IN — 1725

ACCOUNT #: [redacted]
P.O. #:
INVOICE#: 002649
DATE OF SALE : 050906
CLUB#: 574
TRANSACTION#: 2649
AUTHORIZATION : 000816
REGISTER#: 5

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
031026422	AFRIN SINUS .5OZ	1.000	EA	$4.4800	$4.48
031984391	SPRITE 20OZ	1.000	EA	$1.1200	$1.12
032609006	KBLR ELF FDG CREME	1.000	EA	$2.0000	$2.00
038348404	COW TALES VANILLA	1.000	EA	$0.9700	$0.97
040765637	BRTH RT SM VICKS 10C	1.000	EA	$4.6700	$4.67
042675924	CF DT COKE 12OZ12PK	1.000	EA	$4.2000	$4.20
044158224	BRTH RT SNORE 2FO	1.000	EA	$9.8400	$9.84
048198066	INT CU MLN CART 3S	1.000	EA	$8.1200	$8.12
051820902	THERAFLU SVCLD NT PE	1.000	EA	$4.2600	$4.26
053105404	XBX360- TOP SPIN 2	1.000	EA	$39.8200	$39.82
054141817	FAMILY STONE FS	1.000	EA	$19.9400	$19.94

SUB $99.42 TAX $4.97 TOTAL INVOICE $104.39
CREDITS TOTAL $0.00
BALANCE DUE $104.39

ARTHUR VEREEN CONST CO IN — 1725

ACCOUNT #: [redacted]
P.O. #:
INVOICE#: 004525
DATE OF SALE : 051306
CLUB#: 5087
TRANSACTION#: 4525
AUTHORIZATION : 000930
REGISTER#: 20

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
034507706	COKE .5LTR6PK	1.000	EA	$2.5000	$2.50
034507952	SPRITE .5LTR6PK	1.000	EA	$2.5000	$2.50
040072082	GATOR 20Z 8PK FPUNCH	1.000	EA	$4.9800	$4.98
041483730	2000 FLUSHES BLUE PL	2.000	EA	$2.8800	$5.76
044852166	DASANI 24 FO 6 PK	2.000	EA	$2.5000	$5.00
045666494	29 MTL SWIL BSTOOL	2.000	EA	$27.8800	$55.76
046981668	SPLAT SILLY GOO	50.000	EA	$0.2500	$12.50
047363486	STICKEM BALL CLIPSTR	6.000	EA	$0.8800	$5.28
048060817	SLINKY POP TUBES	22.000	EA	$0.5000	$11.00
049276351	SPLASH CYBER X-29	15.000	EA	$1.0000	$15.00
049309817	DINOSAUR	4.000	EA	$0.8800	$3.52
049320869	20"SMILE FACE BALL	10.000	EA	$0.8800	$8.80
049699188	900MHZ BASIC CORDLES	1.000	EA	$9.9600	$9.96
049788226	H95 SVE/STR PRTY 10"	1.000	EA	$2.3700	$2.37
051711318	COMM QUICK CLIPS	2.000	EA	$2.8200	$5.64
052341131	CHALK BUCKET	10.000	EA	$1.0000	$10.00
052392637	WAND	14.000	EA	$0.9700	$13.58
052444170	FLOPPY FLYER	12.000	EA	$1.0000	$12.00
052540461	20 INCHES BEACHBALL	10.000	EA	$0.8800	$8.80
053366731	MC 32OZ ORANGE SPRAY	1.000	EA	$2.6300	$2.63
054245998	COKE ZERO .5L6PK	1.000	EA	$2.6800	$2.68
054533527	CLOROX CLEAN UP TWIN	1.000	EA	$3.8800	$3.88

SUB $204.14 TAX $10.21 TOTAL INVOICE $214.35
CREDITS TOTAL $0.00
BALANCE DUE $214.35

Continued on Next Page

ARTHUR VEREEN CONST CO IN — 1725

ACCOUNT #: [redacted]
P.O. #:
INVOICE#: 000582
DATE OF SALE : 051506
CLUB#: 6353
TRANSACTION#: 582
AUTHORIZATION : 000719
REGISTER#: 88

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003135693	PREMIUM	19.450	EA	$2.8700	$56.00

Continued From Previous Page
ACCOUNT #: [redacted]
INVOICE#: 000582
TRANSACTION#: 582

ARTHUR VEREEN CONST CO IN
DATE OF SALE : 051506
AUTHORIZATION : 000719

1725
P.O. #:
CLUB#: 6353
REGISTER#: 88

SUB $56.00 TAX $0.00

TOTAL INVOICE	$56.00
CREDITS TOTAL	$0.00
BALANCE DUE	$56.00

ARTHUR VEREEN CONST CO IN

1725

ACCOUNT #: [redacted]
INVOICE#: 009027
TRANSACTION#: 9027

DATE OF SALE : 051506
AUTHORIZATION : 000816

P.O. #:
CLUB#: 5087
REGISTER#: 48

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002008803	RDBRN PIZ 2PK PEPP	1.000	EA	$2.6800	$2.68
011881909	HP PEPPERONI PIZZA	1.000	EA	$2.1600	$2.16
011881910	HP HAM & CHEESE	1.000	EA	$2.1600	$2.16
027435563	SOLO HD COMBO 48CT	1.000	EA	$1.0800	$1.08
041576834	SPANGLER DUM DUM POP	2.000	EA	$6.6700	$13.34
041842367	RB DD MINI PEPPERONI	1.000	EA	$2.6800	$2.68
048700406	8.5X11 $2 BLACK DOC	2.000	EA	$2.0000	$4.00
049462308	2000 FL CLIP-ON BLCH	4.000	EA	$3.5200	$14.08
052341131	CHALK BUCKET	9.000	EA	$1.0000	$9.00
052392637	WAND	19.000	EA	$0.9700	$18.43
052444170	FLOPPY FLYER	24.000	EA	$1.0000	$24.00

SUB $93.61 TAX $4.68

TOTAL INVOICE	$98.29
CREDITS TOTAL	$0.00
BALANCE DUE	$98.29

A & E CONSTRUCTORS & CONSULTANTS, INC. 6006

Account No [redacted]

971.45

NOT NEGOTIABLE

7/10/06 6006 Sam's Club $971.45

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

CAROLINAFIRST 6006

67-219/539 CHECK NO. 6006

DATE AMOUNT
Jul 10, 2006 *******$971.45

Nine Hundred Seventy-One and 45/100 Dollars

PAY TO THE ORDER OF
Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006006⑈ [redacted]

010032

ACCOUNT INFORMATION

Account Number :	[redacted]
Billing Date :	06/23/2006
Payment Due Date :	07/18/2006
Days In Billing Period :	31
Total Credit Line :	$2,500.00
Total Available Credit :	$1,131.00

BALANCE SUMMARY

Previous Balance	$789.87
(-) Payments & Credits	$789.87
(+/-) FINANCE CHARGE(net)	**$0.00**
(+) Purchases	$971.45
(+) Insurance, Fees & Adjustments	$0.00
(=) New Balance	$971.45
Minimum Payment	$246.00

* See reverse for cash advance guidelines

TRANSACTIONS

Date	Invoice Number	Description			Amount
06/13	000897	10TH AVE. N. MYRTLE BEACH SC			$302.24
		TOTAL FOR AUTHORIZED BUYER NO	11	$302.24	
05/22	000626	10TH AVE. N. MYRTLE BEACH SC			$215.64
05/31	001418	10TH AVE. N. MYRTLE BEACH SC			$36.24
05/31	001398	PINE ISLAND RD MYRTLE BEACH SC			$8.60
06/10	008330	10TH AVE. N. MYRTLE BEACH SC			$227.21
06/16	001079	10TH AVE. N. MYRTLE BEACH SC			$54.00
06/18	006475	PINE ISLAND RD MYRTLE BEACH SC			$21.34
06/19	002766	BEAVER RUN BLVD SURFSIDE (MRT SC			$106.18
		TOTAL FOR AUTHORIZED BUYER NO	40	$669.21	
06/15		PYMNT IN CLUB THANK YOU MYRTLE BEACH SC			$789.87CR

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY, EXCEPT IN PR.

FINANCE CHARGE SUMMARY

How Your FINANCE CHARGE Was Calculated	Balance Subject To Finance Charge	Daily Periodic Rate	CORRESPONDING ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Balance Method Calculation # (See Reverse)
Regular Purchases	$0.00	.05288%	19.30%	$0.00	2D
ANNUAL PERCENTAGE RATE		19.300%	**Total Periodic FINANCE CHARGE**		$0.00

MEMBER NEWS & INFORMATION

Your annual SAM'S CLUB membership fees will be automatically billed to your credit account for your convenience on your next months billing statement.

MEMBER SERVICE: For account information, log onto: samsclubcredit.com, or call toll free 1-800-203-5764.
This account is not registered, the authentication code is: PVUM538
PAYMENT DUE BY 5P.M. ON THE DUE DATE. See reverse side for details.
NOTICE: See reverse side for Billing Rights and other important information.

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ARTHUR VEREEN CONST CO IN 1869

ACCOUNT #: [redacted]
INVOICE#: 000897
TRANSACTION#: 897
DATE OF SALE : 061306
AUTHORIZATION : 001049
P.O. #:
CLUB#: 6353
REGISTER#: 12

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011645	MIXED NUTS W PEANUTS	1.000	EA	$9.8800	$9.88
000086348	CHEEZ-IT CRACKER	1.000	EA	$5.6800	$5.68
002967668	90%GROUND BEEF PATTY	5.670	EA	$2.3700	$13.49
002967698	BEEF RIB,RIB EYE	15.670	EA	$6.2500	$97.94
003075441	TIDE	1.000	EA	$16.9700	$16.97
003677980	RAW SHRIMP 31/40CT	2.000	EA	$12.8600	$25.72
003772755	TWICE BAKED POTATO	1.000	EA	$6.8800	$6.88
004809678	SMITHFIELD SLAB	2.000	EA	$10.0800	$20.16
004884752	ZIA BRATWURST	1.000	EA	$12.2800	$12.28
005046954	SHAVED OVEN ROASTED	1.000	EA	$7.8800	$7.88
005140443	SLICED MUENSTER	1.000	EA	$6.8700	$6.87
005257251	BATH TISSUE- MMARK	1.000	EA	$15.3600	$15.36
005346356	SHAVED HAM	1.000	EA	$8.4800	$8.48
005377004	BEEF FRANKS	1.000	EA	$6.7300	$6.73
005410122	PAPER TOWELS	1.000	EA	$11.8600	$11.86
005508214	S/S CHAMBRAY SHIRT	1.000	EA	$10.8600	$10.86
005530822	SEERSUCKER SHIRT	1.000	EA	$10.8100	$10.81

SUB $287.85 TAX $14.39

TOTAL INVOICE	$302.24
CREDITS TOTAL	$0.00
BALANCE DUE	$302.24

ARTHUR VEREEN CONST CO IN 1869

ACCOUNT #: [redacted]
INVOICE#: 000626
TRANSACTION#: 626
DATE OF SALE : 052206
AUTHORIZATION : 000940
P.O. #:
CLUB#: 6353
REGISTER#: 10

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011484	HERSHEY BAR	1.000	EA	$12.8900	$12.89
000016392	FRUIT RING POP	2.000	EA	$8.5900	$17.18
000019914	STARBURST CALIFORNIA	1.000	EA	$12.7500	$12.75
000040264	PIXY STIX GIANT	3.000	EA	$9.8800	$29.64
002357104	PAYDAY	1.000	EA	$8.6300	$8.63
003331793	BABY RUTH	1.000	EA	$8.4200	$8.42
004459279	SKITTLES/STARBURST	1.000	EA	$11.1200	$11.12
004611321	LAFFY TAFFY ASST.	3.000	EA	$5.4300	$16.29
004677793	ACT II POPPING OIL	1.000	EA	$5.5400	$5.54
004782565	JR FRT CHEW LOLLIPOP	1.000	EA	$5.8900	$5.89
004964945	REESE'S WHITE CHOC.	1.000	EA	$8.3900	$8.39
005226507	BUTTERFINGER CRISP	1.000	EA	$8.2000	$8.20
005286838	TAKE 5	1.000	EA	$8.6400	$8.64
005645087	KING KONG FRUIT	7.000	EA	$5.8100	$40.67
005658293	PIRATES OF THE	1.000	EA	$11.1200	$11.12

SUB $205.37 TAX $10.27

TOTAL INVOICE	$215.64
CREDITS TOTAL	$0.00
BALANCE DUE	$215.64

Continued on Next Page

ARTHUR VEREEN CONST CO IN 1869

ACCOUNT #: [redacted]
INVOICE#: 001418
TRANSACTION#: 1418
DATE OF SALE : 053106
AUTHORIZATION : 000770
P.O. #:
CLUB#: 6353
REGISTER#: 13

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005637208	WEIGHT WATCHERS NEW	1.000	EA	$16.3200	$16.32
005662468	DATE MOVIE UNRATED	1.000	EA	$18.1900	$18.19

SAM'S CLUB
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Continued From Previous Page
ACCOUNT #: [redacted]
INVOICE#: 001418
TRANSACTION#: 1418

ARTHUR VEREEN CONST CO IN
DATE OF SALE : 053106
AUTHORIZATION : 000770

1869
P.O. #:
CLUB#: 6353
REGISTER#: 13

SUB $34.51 TAX $1.73

TOTAL INVOICE	$36.24
CREDITS TOTAL	$0.00
BALANCE DUE	$36.24

ARTHUR VEREEN CONST CO IN 1869

ACCOUNT #: [redacted]
INVOICE#: 001398
TRANSACTION#: 1398

DATE OF SALE : 053106
AUTHORIZATION : 000742

P.O. #:
CLUB#: 2712
REGISTER#: 21

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
037896392	BUF-PUF GENTLE SPONG	1.000	EA	$3.3700	$3.37
049229277	HRSHY REESES SNK BAR	1.000	EA	$0.8800	$0.88
049611039	NOXZ LATHERING FW	1.000	EA	$3.9400	$3.94

SUB $8.19 TAX $0.41

TOTAL INVOICE	$8.60
CREDITS TOTAL	$0.00
BALANCE DUE	$8.60

ARTHUR VEREEN CONST CO IN 1869

ACCOUNT #: [redacted]
INVOICE#: 008330
TRANSACTION#: 8330

DATE OF SALE : 061006
AUTHORIZATION : 000971

P.O. #:
CLUB#: 6353
REGISTER#: 14

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011484	HERSHEY BAR	1.000	EA	$12.8900	$12.89
002357090	ZERO BAR	1.000	EA	$8.8200	$8.82
003331793	BABY RUTH	1.000	EA	$8.4200	$8.42
004400272	MARS CHOC VARIETY	2.000	EA	$9.9700	$19.94
004459279	SKITTLES/STARBURST	1.000	EA	$11.1200	$11.12
004514847	THE MIX MINIATURES	6.000	EA	$6.4900	$38.94
004782565	JR FRT CHEW LOLLIPOP	2.000	EA	$5.8900	$11.78
005226507	BUTTERFINGER CRISP	1.000	EA	$6.6800	$6.68
005262834	39 GAL TRASHBAG DS	5.000	EA	$15.5600	$77.80
005662164	SKITTLES/STARBURST	1.000	EA	$11.1200	$11.12
005677875	REESE'S PNT BTR BAR	1.000	EA	$8.8800	$8.88

SUB $216.39 TAX $10.82

TOTAL INVOICE	$227.21
CREDITS TOTAL	$0.00
BALANCE DUE	$227.21

ARTHUR VEREEN CONST CO IN 1869

ACCOUNT #: [redacted]
INVOICE#: 001079
TRANSACTION#: 1079

DATE OF SALE : 061606
AUTHORIZATION : 000751

P.O. #:
CLUB#: 6353
REGISTER#: 88

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003135693	PREMIUM	19.160	EA	$2.8100	$54.00

SUB $54.00 TAX $0.00

TOTAL INVOICE	$54.00
CREDITS TOTAL	$0.00
BALANCE DUE	$54.00

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ARTHUR VEREEN CONST CO IN 1869

ACCOUNT #: [redacted]
INVOICE#: 006475
TRANSACTION#: 6475
DATE OF SALE : 061806
AUTHORIZATION : 000773
P.O. #:
CLUB#: 2712
REGISTER#: 5

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011799308	NESTLE SSWT MORSEL	1.000	EA	$2.1600	$2.16
011799440	GM TRIX CEREAL	1.000	EA	$3.2800	$3.28
012176975	DOMINO LT BRN SUGAR	1.000	EA	$1.3200	$1.32
031385845	GV SUGAR 5#	1.000	EA	$1.9800	$1.98
035538108	NESTLE MINI MORSEL	1.000	EA	$2.1600	$2.16
035591464	DOMINO DRK BRN SUGAR	1.000	EA	$1.3200	$1.32
036084190	MC VANILLA PURE	1.000	EA	$2.9800	$2.98
043920542	LOL BUTTER QTRS	1.000	EA	$2.6800	$2.68
048008564	SUN MEA 6 LRG A EGGS	1.000	EA	$0.5600	$0.56
051696741	PILLSB NAT/UB FLR 5#	1.000	EA	$1.3400	$1.34
054315293	A&H BAKING SODA	1.000	EA	$0.5400	$0.54

SUB $20.32 TAX $1.02

TOTAL INVOICE	$21.34
CREDITS TOTAL	$0.00
BALANCE DUE	$21.34

ARTHUR VEREEN CONST CO IN 1869

ACCOUNT #: [redacted]
INVOICE#: 002766
TRANSACTION#: 2766
DATE OF SALE : 061906
AUTHORIZATION : 000859
P.O. #:
CLUB#: 574
REGISTER#: 67

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011799440	GM TRIX CEREAL	1.000	EA	$3.2800	$3.28
034206756	PET 2% REDUCED FAT	1.000	EA	$2.7400	$2.74
036282916	CLOROX LIQ BLEACH	1.000	EA	$1.1200	$1.12
044318937	JELLO FF CARMEL SUND	1.000	EA	$2.4400	$2.44
045119808	OAD WEIGHT SMART 100	1.000	EA	$11.4700	$11.47
046513899	ICY HOT BCK PCH 5	1.000	EA	$6.8400	$6.84
048245737	DOWNY LIQ CLEAN BREZ	1.000	EA	$6.3700	$6.37
052428327	SOUTH BEACH CH PB 6P	1.000	EA	$6.9400	$6.94
054824394	360-HITMAN BLOOD	1.000	EA	$59.9200	$59.92

SUB $101.12 TAX $5.06

TOTAL INVOICE	$106.18
CREDITS TOTAL	$0.00
BALANCE DUE	$106.18

A & E CONSTRUCTORS & CONSULTANTS, INC.

5665

Account No. [redacted]

607.16

NOT NEGOTIABLE

5/8/06 5665 Sam's Club $607.16

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

CAROLINAFIRST

5665

67-219/539 CHECK NO. 5665

DATE May 8, 2006 AMOUNT *******$607.16

Six Hundred Seven and 16/100 Dollars

PAY TO THE ORDER OF
Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"005665" [redacted]

010037

ACCOUNT INFORMATION

Account Number :	[redacted]
Billing Date :	04/23/2006
Payment Due Date :	05/18/2006
Days In Billing Period :	31
Total Credit Line :	$2,500.00
Total Available Credit :	$1,804.00

* See reverse for cash advance guidelines

BALANCE SUMMARY

Previous Balance	$651.91
(-) Payments & Credits	$681.45
(+/-) FINANCE CHARGE(net)	**$0.00**
(+) Purchases	$636.70
(+) Insurance, Fees & Adjustments	$0.00
(=) New Balance	$607.16
Minimum Payment	$246.00

TRANSACTIONS

Date	Invoice Number	Description			Amount
03/22	002656	10TH AVE. N. MYRTLE BEACH SC			$52.89
04/18	006275	10TH AVE. N. MYRTLE BEACH SC			$221.51
		TOTAL FOR AUTHORIZED BUYER NO	11	$274.40	
03/22	004820	AUGUSTA ROAD WST COLUMBIA SC			$137.04
03/29	000476	HARBISON BLVD COLUMBIA SC CREDIT			$29.54CR
03/29	005152	HARBISON BLVD COLUMBIA SC			$77.33
04/02	006137	AUGUSTA ROAD WST COLUMBIA SC			$40.53
04/12	004472	FOREST DRIVE COLUMBIA (E) SC			$62.22
04/18	003443	AUGUSTA ROAD WST COLUMBIA SC			$45.18
03/26		TOTAL FOR AUTHORIZED BUYER NO	40	$332.76	
04/17		PAYMENT - THANK YOU			$296.00CR
		PAYMENT - THANK YOU			$355.91CR

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY, EXCEPT IN PR.

FINANCE CHARGE SUMMARY

How Your **FINANCE CHARGE** Was Calculated	Balance Subject To Finance Charge	Daily Periodic Rate	**CORRESPONDING ANNUAL PERCENTAGE RATE**	**FINANCE CHARGE**	Balance Method Calculation # (See Reverse)
Regular Purchases	$0.00	.05220%	19.05%	$0.00	2D
ANNUAL PERCENTAGE RATE		19.050%	**Total Periodic FINANCE CHARGE**		$0.00

MEMBER NEWS & INFORMATION

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MEMBER SERVICE: For account information, log onto: samsclubcredit.com, or call toll free 1-800-203-5764.
This account is not registered, the authentication code is: PVUM638
PAYMENT DUE BY 5P.M. ON THE DUE DATE. See reverse side for details.
NOTICE: See reverse side for Billing Rights and other important information.

SAM'S CLUB

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ARTHUR VEREEN CONST CO IN — 4171

ACCOUNT #: [redacted]
P.O. #:
INVOICE#: 002656
DATE OF SALE : 032206
CLUB#: 6353
TRANSACTION#: 2656
AUTHORIZATION : 000716
REGISTER#: 5

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005032708	POM PAPER TOWELS	1.000	EA	$22.6300	$22.63
005335656	SELECT-A-SIZE JUMBO	1.000	EA	$15.8800	$15.88
005410122	PAPER TOWELS	1.000	EA	$11.8600	$11.86

SUB $50.37 TAX $2.52

TOTAL INVOICE $52.89
CREDITS TOTAL $0.00
BALANCE DUE $52.89

ARTHUR VEREEN CONST CO IN — 4171

ACCOUNT #: [redacted]
P.O. #:
INVOICE#: 006275
DATE OF SALE : 041806
CLUB#: 6353
TRANSACTION#: 6275
AUTHORIZATION : 000912
REGISTER#: 8

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005368437	STARBRIGHT	1.000	EA	$98.1600	$98.16
005368447	TWIN SIZE BOXSPRING	1.000	EA	$81.5600	$81.56
005615396	UNIVERSAL BEDFRAME	1.000	EA	$31.2400	$31.24

SUB $210.96 TAX $10.55

TOTAL INVOICE $221.51
CREDITS TOTAL $0.00
BALANCE DUE $221.51

ARTHUR VEREEN CONST CO IN — 4171

ACCOUNT #: [redacted]
P.O. #:
INVOICE#: 004820
DATE OF SALE : 032206
CLUB#: 1183
TRANSACTION#: 4820
AUTHORIZATION : 000801
REGISTER#: 68

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
028814394	NB TRSCT WAFER 9.5OZ	1.000	EA	$2.0000	$2.00
037562358	P10 PUFFS ULTRA CUBE	1.000	EA	$1.2800	$1.28
041472319	SOLO GRIP 18OZ 50CT	1.000	EA	$3.0600	$3.06
041602466	DOVE INV SOL ORGINAL	1.000	EA	$2.3400	$2.34
045137800	2PK SILLY PUTTY	1.000	EA	$1.9700	$1.97
046399267	SARG STR LITE	1.000	EA	$3.2300	$3.23
047232311	ENERGEL FINE BLK 2PK	1.000	EA	$2.5700	$2.57
048545565	NOXZ CITRUS MB CLNSR	1.000	EA	$3.9400	$3.94
048841576	RED SUG CIN TST CRU	1.000	EA	$2.6800	$2.68
049275142	ZEST BW OCEAN ENERGY	1.000	EA	$3.4200	$3.42
049764757	DOVE INV SOL RD SILK	1.000	EA	$2.3400	$2.34
049823215	ES SYN SEA SPONGE	1.000	EA	$2.8700	$2.87
051629597	PSP-USB CABLE	1.000	EA	$4.8200	$4.82
052329454	PSP-TIGER WOODS 06	1.000	EA	$49.9200	$49.92
053365701	BUTTERFNGR STIX	1.000	EA	$1.5000	$1.50
053365703	NESTLE CRUNCH STIX	1.000	EA	$1.5000	$1.50
053706566	PSP-MLB 06 THE SHOW	1.000	EA	$39.9400	$39.94

SUB $129.38 TAX $7.66

TOTAL INVOICE $137.04
CREDITS TOTAL $0.00
BALANCE DUE $137.04

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ARTHUR VEREEN CONST CO IN — 4171

ACCOUNT #[redacted]
INVOICE#: 000476
TRANSACTION#: 476
DATE OF SALE : 032906
AUTHORIZATION : REFUND
P.O. #:
CLUB#: 6203
REGISTER#: 36

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005527076	PSP SONY TRAVEL KIT	1.000	EA	- $27.8700	- $27.87

SUB - $27.87 TAX $1.67

TOTAL INVOICE - $29.54
CREDITS TOTAL $0.00
BALANCE DUE - $29.54

ARTHUR VEREEN CONST CO IN — 4171

ACCOUNT #:[redacted]5
INVOICE#: 005152
TRANSACTION#: 5152
DATE OF SALE : 032906
AUTHORIZATION : 000748
P.O. #:
CLUB#: 6203
REGISTER#: 59

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004852159	3 HOLE PUNCH	1.000	EA	$13.8800	$13.88
005527076	PSP SONY TRAVEL KIT	1.000	EA	$27.8700	$27.87
005610205	JAN'06 PALLET	2.000	EA	$11.5400	$23.08
005636741	THE BIG BOOK	1.000	EA	$8.1200	$8.12

SUB $72.95 TAX $4.38

TOTAL INVOICE $77.33
CREDITS TOTAL $0.00
BALANCE DUE $77.33

ARTHUR VEREEN CONST CO IN — 4171

ACCOUNT #[redacted]5
INVOICE#: 006137
TRANSACTION#: 6137
DATE OF SALE : 040206
AUTHORIZATION : 000715
P.O. #:
CLUB#: 1183
REGISTER#: 16

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
032250741	WINTERFRESH PTP	1.000	EA	$0.7800	$0.78
032977941	PEOPLE	1.000	EA	$3.1400	$3.14
038025600	409 LEMON SPRAY	1.000	EA	$1.8300	$1.83
040088281	MULTIPURPOSE SCRUB	1.000	EA	$2.8700	$2.87
044840637	LOVING HANDS LTX GLV	1.000	EA	$0.9400	$0.94
049851340	WOOD FLOOR KIT	1.000	EA	$14.4700	$14.47
053440105	INT SENS REFILL 3	1.000	EA	$9.4600	$9.46
053879759	BREY CYCLN CRML TRCK	1.000	EA	$2.9900	$2.99
054021740	FIRST FOR WOMEN	1.000	EA	$1.7900	$1.79

SUB $38.27 TAX $2.26

TOTAL INVOICE $40.53
CREDITS TOTAL $0.00
BALANCE DUE $40.53

Continued on Next Page

ARTHUR VEREEN CONST CO IN — 4171

ACCOUNT #: 771 5 09 0194225835
INVOICE#: 004472
TRANSACTION#: 4472
DATE OF SALE : 041206
AUTHORIZATION : 000747
P.O. #:
CLUB#: 2214
REGISTER#: 50

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
028858358	8" STRAIGHT SCISSORS	1.000	EA	$5.9700	$5.97
031984391	SPRITE 20OZ	2.000	EA	$1.1200	$2.24
036283728	CELLO TREAT SACK	2.000	EA	$1.3700	$2.74
041614863	1/2 FLEX VIEW BNDR	1.000	EA	$3.5600	$3.56
043333149	STICKER PROJECT PAPR	1.000	EA	$7.8400	$7.84
049387961	REESE MINI EGGS	2.000	EA	$2.9600	$5.92
051207744	POWER SHOOTERS	7.000	EA	$1.8300	$12.81
052452913	BUTTERFINGER NESTEGG	1.000	EA	$2.9600	$2.96
052452915	CRUNCH NESTEGGS	1.000	EA	$2.9600	$2.96

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Continued From Previous Page — ARTHUR VEREEN CONST CO IN — 4171

ACCOUNT #: [redacted]5 — P.O. #:
INVOICE#: 004472 — DATE OF SALE : 041206 — CLUB#: 2214
TRANSACTION#: 4472 — AUTHORIZATION : 000747 — REGISTER#: 50

052728138	EASTER SMARTIES	2.000	EA	$1.0000	$2.00
052795624	MM BABY BUNNIES	4.000	EA	$0.9600	$3.84
052955455	TOOTSIE MINI POPS	1.000	EA	$2.0000	$2.00
053753861	WALMART COSMOPOLITAN	1.000	EA	$3.8600	$3.86

SUB $58.70 — TAX $3.52 — TOTAL INVOICE $62.22 — CREDITS TOTAL $0.00 — BALANCE DUE $62.22

ARTHUR VEREEN CONST CO IN — 4171

ACCOUNT #: [redacted] — P.O. #:
INVOICE#: 003443 — DATE OF SALE : 041806 — CLUB#: 1183
TRANSACTION#: 3443 — AUTHORIZATION : 000736 — REGISTER#: 44

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
045011689	DOVE INV SOL 2PK OR	1.000	EA	$3.9200	$3.92
048092173	FLEXIVIEW REPRTCOVR	1.000	EA	$1.6400	$1.64
051794615	TAIL COMB	1.000	EA	$1.8400	$1.84
052728138	EASTER SMARTIES	1.000	EA	$0.4800	$0.48
052861040	SWEET ENTICEMENT BAG	1.000	EA	$1.4800	$1.48
053025401	DOVE ADV CR THRY CD	1.000	EA	$4.4400	$4.44
053025527	DOVE ADV CR THRY SH	1.000	EA	$4.4400	$4.44
053287755	DOVE ADV CR THER TRT	1.000	EA	$4.4400	$4.44
054174068	WOLFCREEK DVD WS	1.000	EA	$19.9600	$19.96

SUB $42.64 — TAX $2.54 — TOTAL INVOICE $45.18 — CREDITS TOTAL $0.00 — BALANCE DUE $45.18

A & E CONSTRUCTORS & CONSULTANTS, INC.

5318

Account No. [redacted]

296.00

NOT NEGOTIABLE

3/7/06	5318	Sam's Club	$296.00

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

CAROLINAFIRST

5318

67-219/539

CHECK NO. 5318

DATE	AMOUNT
Mar 7, 2006	*******$296.00

Two Hundred Ninety-Six and 00/100 Dollars

PAY TO THE ORDER OF
Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈005318⑈ [redacted]

010042

ACCOUNT INFORMATION

Account Number :	[redacted]
Billing Date :	02/23/2006
Payment Due Date :	03/20/2006
Days In Billing Period :	31

BALANCE SUMMARY

Previous Balance	$305.54
(-) Payments & Credits	$0.00
(+/-) FINANCE CHARGE(net)	**$7.82**
(+) Purchases	$259.18
(+) Insurance, Fees & Adjustments	$29.00
(=) New Balance	$601.54
Minimum Payment	$492.00

TRANSACTIONS

Date	Invoice Number	Description			Amount
01/24	001800	SUNSET DR COLUMBIA SC			$52.70
02/01	003313	HARBISON BLVD COLUMBIA SC			$59.94
02/01	000394	FOREST DRIVE COLUMBIA (E) SC			$40.77
02/05	007197	EIGHTEEN MILE ROAD CENTRAL SC			$58.18
02/10	005357	PINE ISLAND RD MYRTLE BEACH SC			$16.82
02/14	001201	HARBESON BLVD COLUMBIA (NW) SC			$30.77
		TOTAL FOR AUTHORIZED BUYER NO	40	$259.18	
02/20		LATE FEE			$29.00
02/23		*FINANCE CHARGE*			$7.82

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY, EXCEPT IN PR.

FINANCE CHARGE SUMMARY

How Your FINANCE CHARGE Was Calculated	Balance Subject To Finance Charge	Daily Periodic Rate	CORRESPONDING ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Balance Method Calculation # (See Reverse)
Regular Purchases	$489.56	.05151%	18.80%	$7.82	2D
ANNUAL PERCENTAGE RATE		18.800%	Total Periodic FINANCE CHARGE		$7.82

MEMBER NEWS & INFORMATION

YOUR ACCOUNT HAS 2 PAYMENTS DUE. PLEASE MAIL THE MINIMUM PAYMENT DUE TODAY. PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN MAILED.

Beautiful Easter Lilies to Brighten your celebration?
Order your Easter Lilies now and Save Big at SAM'S CLUB. Call 1-866-442-7128 or pick up a brochure in your local Club for item detail and order deadlines.

MEMBER SERVICE: For account information, log onto: samsclubcredit.com, or call toll free 1-800-203-5764.
This account is not registered, the authentication code is: PVUM438
PAYMENT DUE BY 5P.M. ON THE DUE DATE. See reverse side for details.
NOTICE: See reverse side for Billing Rights and other important information.

6709 0009 8FD 2 7 23 060223 D Page 1 of 3 *1 9280 5000 N115 2303

SAM'S CLUB
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ARTHUR VEREEN CONST CO IN — 2303

ACCOUNT #: [redacted]
INVOICE#: 001800
TRANSACTION#: 1800
DATE OF SALE : 012406
AUTHORIZATION : 000659
P.O. #:
CLUB#: 8283
REGISTER#: 42

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004626160	HP 56 BLACK TRIPACK	1.000	EA	$49.7200	$49.72

SUB $49.72 TAX $2.98

TOTAL INVOICE	$52.70
CREDITS TOTAL	$0.00
BALANCE DUE	$52.70

ARTHUR VEREEN CONST CO IN — 2303

ACCOUNT #: [redacted]
INVOICE#: 003313
TRANSACTION#: 3313
DATE OF SALE : 020106
AUTHORIZATION : 000674
P.O. #:
CLUB#: 6203
REGISTER#: 7

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003677980	RAW SHRIMP 31/40CT	1.000	EA	$12.4700	$12.47
004864494	SWIFFER DUSTER	1.000	EA	$11.8600	$11.86
005199081	PICK N PACK-2 BAGS	2.000	EA	$4.8800	$9.76
005376890	VARIETY PACK DELI MT	1.000	EA	$9.8800	$9.88
005578835	8PK POLYCARBONATE	1.000	EA	$12.8800	$12.88

SUB $56.85 TAX $3.09

TOTAL INVOICE	$59.94
CREDITS TOTAL	$0.00
BALANCE DUE	$59.94

ARTHUR VEREEN CONST CO IN — 2303

ACCOUNT #: [redacted]
INVOICE#: 000394
TRANSACTION#: 394
DATE OF SALE : 020106
AUTHORIZATION : 000655
P.O. #:
CLUB#: 2214
REGISTER#: 45

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
044623860	KITCHEN KETTLE	1.000	EA	$21.8400	$21.84
048693383	OPP SHEET SET	1.000	EA	$13.7600	$13.76
053197347	CARD VAL LOVE	1.000	EA	$2.8600	$2.86

SUB $38.46 TAX $2.31

TOTAL INVOICE	$40.77
CREDITS TOTAL	$0.00
BALANCE DUE	$40.77

Continued on Next Page

ARTHUR VEREEN CONST CO IN — 2303

ACCOUNT #: 771 5 09 0194225835
INVOICE#: 007197
TRANSACTION#: 7197
DATE OF SALE : 020506
AUTHORIZATION : 000677
P.O. #:
CLUB#: 3222
REGISTER#: 47

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011833802	PB SOFT B STICKS	2.000	EA	$1.7400	$3.48
012135082	BACARDI MARGARITA	1.000	EA	$1.8600	$1.86
012174125	ZAT CSS FISH FRI	1.000	EA	$1.1800	$1.18
027444528	BBELL ICECREAM GOLD	1.000	EA	$1.7800	$1.78
032361658	GV SUGAR	1.000	EA	$1.9800	$1.98
034262561	GV 2% REDUCED FAT	1.000	EA	$1.9800	$1.98
036527523	POLLY CHK WM MOZZ	1.000	EA	$2.9800	$2.98
039050555	DIG SHRED PARMESAN	2.000	EA	$2.5000	$5.00
041761635	SARG SHR MOZZ	1.000	EA	$3.5400	$3.54
042675918	COKE 12OZ12PK	1.000	EA	$4.2000	$4.20
043044509	COKE 8OZ 6PK	1.000	EA	$1.7800	$1.78
044504523	CC 6 PK GRADE A EGGS	1.000	EA	$0.5600	$0.56
046286110	PEPPERONI PACKET	1.000	EA	$1.5000	$1.50
047970651	B&J KARMEL SUTRA	1.000	EA	$2.7300	$2.73

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Continued From Previous Page

ARTHUR VEREEN CONST CO IN

2303

ACCOUNT #: [redacted]

P.O. #:

INVOICE#: 007197

DATE OF SALE : 020506

CLUB#: 3222

TRANSACTION#: 7197

AUTHORIZATION : 000677

REGISTER#: 47

048156352	VIGO ITAL CRUMBS	1.000	EA	$1.4200	$1.42
049083509	BIAZZO MOZZ BALL	2.000	EA	$2.5000	$5.00
049773097	KC15 COTT ULT 12 DBL	1.000	EA	$6.4800	$6.48
050041014	BUIT TOM HERB SAUCE	1.000	EA	$2.5000	$2.50
051624287	LUMINOUS CRYSTL MINT	2.000	EA	$2.4700	$4.94

SUB $54.89 TAX $3.29

TOTAL INVOICE $58.18
CREDITS TOTAL $0.00
BALANCE DUE $58.18

ARTHUR VEREEN CONST CO IN

2303

ACCOUNT #: [redacted]

P.O. #:

INVOICE#: 005357

DATE OF SALE : 021006

CLUB#: 2712

TRANSACTION#: 5357

AUTHORIZATION : 000640

REGISTER#: 27

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
044776704	22 IN WIPER BLADE	1.000	EA	$3.8700	$3.87
049611039	NOXZ LATHERING FW	1.000	EA	$3.9400	$3.94
053094382	GIFTBOX HEART BOW	1.000	EA	$2.7700	$2.77
053094583	TIS STRP RED	1.000	EA	$1.4700	$1.47
053512150	NOXZ BLACKHEAD CLNSR	1.000	EA	$3.9700	$3.97

SUB $16.02 TAX $0.80

TOTAL INVOICE $16.82
CREDITS TOTAL $0.00
BALANCE DUE $16.82

ARTHUR VEREEN CONST CO IN

2303

ACCOUNT #: [redacted]

P.O. #:

INVOICE#: 001201

DATE OF SALE : 021406

CLUB#: 1164

TRANSACTION#: 1201

AUTHORIZATION : 000658

REGISTER#: 30

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
043427507	SOFTHANDLEHOLE PUNCH	1.000	EA	$2.9700	$2.97
047397746	CARD VAL LOVE	1.000	EA	$2.8600	$2.86
047868845	12INCH PLASTIC RULER	1.000	EA	$0.2700	$0.27
048125377	BULK TISSUE - WHIT	1.000	EA	$1.9700	$1.97
052583982	LRG NAVY	1.000	EA	$1.0000	$1.00
053691404	GREYS ANATOMY S1 WS	1.000	EA	$19.9600	$19.96

SUB $29.03 TAX $1.74

TOTAL INVOICE $30.77
CREDITS TOTAL $0.00
BALANCE DUE $30.77

A & E CONSTRUCTORS & CONSULTANTS, INC.

5156

Account No. [redacted]

305.54

NOT NEGOTIABLE

2/8/06 5155 Sam's Club $305.54

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

CAROLINAFIRST

5156

67-219/539

CHECK NO. 5155

DATE Feb 8, 2006

AMOUNT *******$305.54

Three Hundred Five and 54/100 Dollars

PAY TO THE ORDER OF
Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈005156⑈ [redacted]

010046

ACCOUNT INFORMATION

Account Number :	[redacted]
Billing Date :	01/23/2006
Payment Due Date :	02/18/2006
Days In Billing Period :	31
Total Credit Line :	$2,500.00
Total Available Credit :	$2,194.00

* See reverse for cash advance guidelines

BALANCE SUMMARY

Previous Balance	$2,050.24
(-) Payments & Credits	$2,447.29
(+/-) FINANCE CHARGE(net)	**$0.00**
(+) Purchases	$702.59
(+) Insurance, Fees & Adjustments	$0.00
(=) New Balance	$305.54
Minimum Payment	$246.00

TRANSACTIONS

Date	Invoice Number	Description			Amount
12/21	003735	HWY 280 S BIRMINGHAM S AL			$138.26
12/31	003586	10TH AVE. N. MYRTLE BEACH SC			$43.00
01/01	006559	BEAVER RUN BLVD SURFSIDE (MRT SC			$16.85
01/02	008953	10TH AVE. N. MYRTLE BEACH SC			$37.08
01/04	003709	BEAVER RUN BLVD SURFSIDE (MRT SC			$87.80
01/04	008916	AUGUSTA ROAD WST COLUMBIA SC			$48.11
01/11	004838	EIGHTEEN MILE ROAD CENTRAL SC			$81.14
01/13	009040	AUGUSTA ROAD WST COLUMBIA SC			$194.43
01/20	004944	TOTAL FOR AUTHORIZED BUYER NO			$55.92
01/06		PAYMENT - THANK YOU			$397.05CR
01/09		PAYMENT - THANK YOU	40	$702.59	$2,050.24CR

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY, EXCEPT IN PR.

FINANCE CHARGE SUMMARY

How Your FINANCE CHARGE Was Calculated	Balance Subject To Finance Charge	Daily Periodic Rate	CORRESPONDING ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Balance Method Calculation # (See Reverse)
Regular Purchases	$0.00	.05083%	18.55%	$0.00	2D
ANNUAL PERCENTAGE RATE		18.550%	Total Periodic FINANCE CHARGE		$0.00

MEMBER NEWS & INFORMATION

Learn how to save money on your office products...and time in your day. Don't forget the Office Event at SAM'S CLUB Thursday, January 26 anytime between 7am and 10am.

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This account is not registered, the authentication code is: PVUM438
PAYMENT DUE BY 5P.M. ON THE DUE DATE. See reverse side for details.
NOTICE: See reverse side for Billing Rights and other important information.

6709 0009 8FD 1 7 23 060123

9280 5000 N115

2101



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ARTHUR VEREEN CONST CO IN — 2101

ACCOUNT #: [redacted]
INVOICE#: 003735
TRANSACTION#: 3735

DATE OF SALE : 122105
AUTHORIZATION : 001076

P.O. #:
CLUB#: 2111
REGISTER#: 32

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
027544624	SPRITE 12OZ24PK	1.000	EA	$5.4800	$5.48
028812493	MULTIPURPOSE 12GA7.5	2.000	EA	$15.2200	$30.44
038254987	UNIV 12 GA #8	1.000	EA	$15.2200	$15.22
043854995	MT DEW .5LT 6PK	1.000	EA	$2.4700	$2.47
044287420	REESE SANTA CANE	1.000	EA	$1.9600	$1.96
048745774	CHOC SANTA&SNOWMEN	1.000	EA	$1.0000	$1.00
048772569	BOB'S CHERRY CANES	1.000	EA	$0.9700	$0.97
048799754	LINDT TREE BOX	1.000	EA	$4.8800	$4.88
049560513	COKE 12Z8PK BOTTLE	1.000	EA	$2.9800	$2.98
049827117	WHITE TRUFFLES	1.000	EA	$2.7700	$2.77
049850477	HR REESE PB CUP 8 PK	1.000	EA	$0.9700	$0.97
049850504	HR KIT KAT 8PK	2.000	EA	$0.9700	$1.94
050536851	FLEECE BOTTOM L	1.000	EA	$15.4800	$15.48
051338373	6 POCKET PANT	1.000	EA	$19.0000	$19.00
051525175	BOBS 100 MINI CANES	1.000	EA	$2.5000	$2.50
053202702	FOUR BROTHERS FS DVD	1.000	EA	$19.9600	$19.96

SUB $128.02 TAX $10.24

TOTAL INVOICE	$138.26
CREDITS TOTAL	$0.00
BALANCE DUE	$138.26

ARTHUR VEREEN CONST CO IN — 2101

ACCOUNT #: [redacted]
INVOICE#: 003586
TRANSACTION#: 3586

DATE OF SALE : 123105
AUTHORIZATION : 000949

P.O. #:
CLUB#: 6353
REGISTER#: 88

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003135693	PREMIUM	19.210	EA	$2.2300	$43.00

SUB $43.00 TAX $0.00

TOTAL INVOICE	$43.00
CREDITS TOTAL	$0.00
BALANCE DUE	$43.00

ARTHUR VEREEN CONST CO IN — 2101

ACCOUNT #: 771 5 09 0194225835
INVOICE#: 006559
TRANSACTION#: 6559

DATE OF SALE : 010106
AUTHORIZATION : 000600

P.O. #:
CLUB#: 574
REGISTER#: 5

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
027449106	KBLR FDG STRP COOKIE	1.000	EA	$2.0000	$2.00
032250741	WINTERFRESH PTP	2.000	EA	$0.7400	$1.48
033374794	S'SHN CHEEZ IT	1.000	EA	$2.9700	$2.97
036467525	MERITA SWEET 16 CHOC	1.000	EA	$1.5000	$1.50
039427523	LD COSMIC BROWNIES	1.000	EA	$1.1700	$1.17
039963157	INT DLT IRSH CREAM	1.000	EA	$2.2800	$2.28
042675918	COKE 12OZ12PK	1.000	EA	$2.9800	$2.98
053494156	PD ANIMAL 4PK W/GOLD	1.000	EA	$1.6700	$1.67

SUB $16.05 TAX $0.80

TOTAL INVOICE	$16.85
CREDITS TOTAL	$0.00
BALANCE DUE	$16.85

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ARTHUR VEREEN CONST CO IN 2101

ACCOUNT #: [redacted]
INVOICE#: 008953
TRANSACTION#: 8953
DATE OF SALE : 010206
AUTHORIZATION : 000622
P.O. #:
CLUB#: 6353
REGISTER#: 12

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005589537	INTO THE BLUE	1.000	EA	$17.9700	$17.97
005604282	AM PIE BAND CAMP	1.000	EA	$17.3400	$17.34

SUB $35.31 TAX $1.77 TOTAL INVOICE $37.08
CREDITS TOTAL $0.00
BALANCE DUE $37.08

ARTHUR VEREEN CONST CO IN 2101

ACCOUNT #: [redacted]
INVOICE#: 003709
TRANSACTION#: 3709
DATE OF SALE : 010406
AUTHORIZATION : 000674
P.O. #:
CLUB#: 6353
REGISTER#: 7

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002967686	TENDERLOIN STEAK	2.380	EA	$13.1800	$31.39
002967716	BEEF RIB EYE STEAK	3.150	EA	$8.6800	$27.37
005590637	ROLLING COOLER	1.000	EA	$24.8600	$24.86

SUB $83.62 TAX $4.18 TOTAL INVOICE $87.80
CREDITS TOTAL $0.00
BALANCE DUE $87.80

ARTHUR VEREEN CONST CO IN 2101

ACCOUNT #: [redacted]
INVOICE#: 008916
TRANSACTION#: 8916
DATE OF SALE : 010406
AUTHORIZATION : 000635
P.O. #:
CLUB#: 574
REGISTER#: 71

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
029086034	AQUAFINA 20FO	1.000	EA	$1.0600	$1.06
032631981	16"BOYS ROCK IT	1.000	EA	$34.8800	$34.88
052356090	PD EZ 2 DO ZOO VPACK	1.000	EA	$9.8800	$9.88

SUB $45.82 TAX $2.29 TOTAL INVOICE $48.11
CREDITS TOTAL $0.00
BALANCE DUE $48.11

Continued on Next Page

ARTHUR VEREEN CONST CO IN 2101

ACCOUNT #: [redacted]
INVOICE#: 004838
TRANSACTION#: 4838
DATE OF SALE : 011106
AUTHORIZATION : 000675
P.O. #:
CLUB#: 1183
REGISTER#: 49

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
012117453	WBB BAR SF CRUNCH	1.000	EA	$2.8400	$2.84
031903243	PET COOKIES/CREAM	1.000	EA	$1.3800	$1.38
039087640	QO SC&ONION RICE SNK	1.000	EA	$1.3600	$1.36
040541592	JELLO RTE SF STRW/KW	1.000	EA	$2.2400	$2.24
041375163	QUAKES CHD CHS SM BG	1.000	EA	$1.3600	$1.36
045318120	NOKIA EARBUD 33/8200	1.000	EA	$6.9200	$6.92
047000887	BRYRS CS FDG BAR 6CT	1.000	EA	$2.5000	$2.50
048258008	SV VIT C OJ 60	1.000	EA	$2.3700	$2.37
050372895	MDGSCR 220Z ANML CKR	1.000	EA	$1.5000	$1.50
050550244	QUAKER SOY CRISP BBQ	1.000	EA	$1.8800	$1.88
051782857	FREE AND HAPPY	1.000	EA	$14.9600	$14.96
052462927	GHOST WHITE FLOAM	1.000	EA	$6.8400	$6.84
052462937	SKY BLUE	1.000	EA	$6.8400	$6.84
052462939	SUNSHINE YELLOW	1.000	EA	$6.8400	$6.84

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Continued From Previous Page ARTHUR VEREEN CONST CO IN 2101

ACCOUNT #: [redacted] P.O. #:

INVOICE#: 004838 DATE OF SALE : 011106 CLUB#: 1183

TRANSACTION#: 4838 AUTHORIZATION : 000675 REGISTER#: 49

053134529	TRANSPORTER 2 WS	1.000	EA	$16.8700	$16.87

SUB $76.70 TAX $4.44 TOTAL INVOICE $81.14

CREDITS TOTAL $0.00

BALANCE DUE $81.14

ARTHUR VEREEN CONST CO IN 2101

ACCOUNT #: [redacted] P.O. #:

INVOICE#: 009040 DATE OF SALE : 011306 CLUB#: 3222

TRANSACTION#: 9040 AUTHORIZATION : 000790 REGISTER#: 8

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000009	DEPARTMENT NUMBER	1.000	EA	$11.9800	$11.98
011775645	LR TURKEY BACON	2.000	EA	$2.5000	$5.00
011799713	SF TROPICAL PNCH	1.000	EA	$2.5000	$2.50
011808160	TTNO PIZZA PEPPERONI	2.000	EA	$0.9800	$1.96
027449794	KBLR SFT BKD CHOC CH	1.000	EA	$2.5000	$2.50
032102270	GWALTNEY LOW SOD BAC	1.000	EA	$2.5000	$2.50
034272854	HORMEL BACON BITS	1.000	EA	$1.5600	$1.56
036487876	LD FUDGE ROUNDS	1.000	EA	$0.9700	$0.97
036528367	KFT SL SHARP CHED	1.000	EA	$3.2400	$3.24
036528381	KFT NS DELI SWISS	1.000	EA	$2.1800	$2.18
038352505	ARMOUR PEPPERONI	1.000	EA	$2.1200	$2.12
038398773	DASANI 20FO	1.000	EA	$1.0500	$1.05
039714593	CLR/WDR REFILL PAPER	1.000	EA	$3.9700	$3.97
040541592	JELLO RTE SF STRW/KW	1.000	EA	$2.2400	$2.24
040769571	NO BTRBRD 20	1.000	EA	$1.7800	$1.78
041708300	COLOR WNDR COLOR BK	2.000	EA	$3.9700	$7.94
041839623	BOUNCE SHEET SPG AK	1.000	EA	$4.9700	$4.97
042666397	BRTH RT SM CLR 30CT	1.000	EA	$9.8400	$9.84
042835635	SORR STR RID&TRIVIA	1.000	EA	$3.4800	$3.48
043320091	THERMACARE MENSTURAL	1.000	EA	$6.4300	$6.43
043891968	4PK CHUNKY JAW CLIPS	1.000	EA	$1.9600	$1.96
043920542	LOL BTR	1.000	EA	$2.9800	$2.98
044073675	HFDS ULTRA HNY HAM	1.000	EA	$3.4800	$3.48
044073734	HFDS ULTRA OR TURKEY	1.000	EA	$3.4800	$3.48
045295595	DENIM OCHL ELST VPK	1.000	EA	$2.9600	$2.96
045417700	B14 BOUNTY MW 2RL	1.000	EA	$3.4200	$3.42
046391081	934 PP BRST STRIPS	1.000	EA	$4.9300	$4.93
047002114	TAMPAX PEARL MULTIPK	1.000	EA	$6.9700	$6.97
047729990	SL DELIGHTFUL WHITE	1.000	EA	$1.8800	$1.88
048034109	CL ORANGE SUNRISE	1.000	EA	$2.5000	$2.50
048117354	DOVE INT MOISTURE SH	1.000	EA	$5.8700	$5.87
048117358	DOVE INT MOISTURE CD	1.000	EA	$5.8700	$5.87
048765940	RAIN BONNET BY TOTES	1.000	EA	$0.9400	$0.94
049773097	KC15 COTT ULT 12 DBL	1.000	EA	$6.4800	$6.48
050020785	NO PDG FUDGY BAR	1.000	EA	$2.9700	$2.97
051147280	DASANI 24PK .5LT.	1.000	EA	$5.9800	$5.98
052391056	C W BABY ANIMALS	1.000	EA	$6.9600	$6.96
052583188	CHOC FORTUNE COOKIE	1.000	EA	$4.9600	$4.96
052968104	PTX GG DEO MULTIPK	1.000	EA	$6.9700	$6.97
053138403	ORG COTT CHS	1.000	EA	$3.4700	$3.47
053232553	CAVE WS DVD	1.000	EA	$19.9600	$19.96

SUB $183.20 TAX $11.23 TOTAL INVOICE $194.43

CREDITS TOTAL $0.00

BALANCE DUE $194.43

SAM'S CLUB
WE ARE IN BUSINESS FOR SMALL BUSINESS.®

ARTHUR VEREEN CONST CO IN 2101

ACCOUNT #: [redacted]
P.O. #:
INVOICE#: 004944
DATE OF SALE : 012006
CLUB#: 1183
TRANSACTION#: 4944
AUTHORIZATION : 000658
REGISTER#: 67

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005094511	HANES 3PK WHTBXR LG	1.000	EA	$8.8300	$8.83
005222690	FTL 3PK TEE LRG	1.000	EA	$5.9700	$5.97
033374768	S'SHN CHEEZ IT	1.000	EA	$2.7700	$2.77
041717438	BRACH GUMMI BEARS	1.000	EA	$1.6400	$1.64
042917074	GV ASST SAND COOK	1.000	EA	$1.5000	$1.50
049864978	GV GUMMY WORMS	1.000	EA	$1.0000	$1.00
050300013	LD DEVIL CREMES	1.000	EA	$1.1700	$1.17
052605900	PSP ARCADE TREAS	1.000	EA	$29.9600	$29.96

SUB $52.84 TAX $3.08

TOTAL INVOICE	$55.92
CREDITS TOTAL	$0.00
BALANCE DUE	$55.92

A & E CONSTRUCTORS & CONSULTANTS, INC.

4974

Acct. No. [redacted]

2,050.24

NOT NEGOTIABLE

1/6/06 4974 Sam's Club $2,050.24

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-2741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

4974

67-219/539

CHECK NO. 4974

DATE Jan 6, 2006

AMOUNT ******$2,050.24

Two Thousand Fifty and 24/100 Dollars

PAY TO THE ORDER OF
Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"004974" [redacted]

010052

ACCOUNT INFORMATION

Account Number :	[redacted]
Billing Date :	12/23/2005
Payment Due Date :	01/18/2006
Days In Billing Period :	30
Total Credit Line :	$2,500.00
Total Available Credit :	$311.00

* See reverse for cash advance guidelines

BALANCE SUMMARY

Previous Balance	$2,048.35
(-) Payments & Credits	$2,800.18
(+/-) FINANCE CHARGE(net)	**$0.00**
(+) Purchases	$2,802.07
(+) Insurance, Fees & Adjustments	$0.00
(=) New Balance	$2,050.24
Minimum Payment	$246.00

TRANSACTIONS

Date	Invoice Number	Description			Amount
12/13	005254	10TH AVE. N. MYRTLE BEACH SC			$196.54
12/14	001199	10TH AVE. N. MYRTLE BEACH SC			$75.84
12/15	009093	10TH AVE. N. MYRTLE BEACH SC			$32.09
12/20	004071	10TH AVE. N. MYRTLE BEACH SC			$321.64
		TOTAL FOR AUTHORIZED BUYER NO	11	$626.11	
11/21	005888	GARNERS FERRY ROAD COLUMBIA SC			$9.55
11/21	002753	GARNERS FERRY ROAD COLUMBIA SC			$25.25
11/22	007690	10TH AVE. N. MYRTLE BEACH SC			$471.89
11/28	000939	BEAVER RUN BLVD SURFSIDE (MRT SC			$7.83
11/28	009958	BEAVER RUN BLVD SURFSIDE (MRT SC			$31.22
12/02	005525	GARNERS FERRY ROAD COLUMBIA SC			$88.20
12/09	009559	BEAVER RUN BLVD SURFSIDE (MRT SC			$117.89
12/13	007379	BEAVER RUN BLVD SURFSIDE (MRT SC			$13.68
12/17	000586	HIGHWAY 150 HOOVER AL			$1,195.75
12/19	005250	HWY 280 S BIRMINGHAM S AL			$29.70
12/20	009733	HWY 280 S BIRMINGHAM S AL			$185.00
		TOTAL FOR AUTHORIZED BUYER NO	40	$2,175.96	
12/04		PAYMENT - THANK YOU			$1,651.30CR
12/16		PYMNT IN CLUB THANK YOU MYRTLE BEACH SC			$1,148.88CR

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY, EXCEPT IN PR.

FINANCE CHARGE SUMMARY

How Your FINANCE CHARGE Was Calculated	Balance Subject To Finance Charge	Daily Periodic Rate	CORRESPONDING ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Balance Method Calculation # (See Reverse)
Regular Purchases	$0.00	.05014%	18.30%	$0.00	2D
ANNUAL PERCENTAGE RATE		18.300%	Total Periodic FINANCE CHARGE		$0.00

MEMBER SERVICE: For account information, log onto: samsclubcredit.com, or call toll free 1-800-203-5764.
This account is not registered, the authentication code is: PVUM438
PAYMENT DUE BY 5P.M. ON THE DUE DATE. See reverse side for details.
NOTICE: See reverse side for Billing Rights and other important information.

6709 0011 8FD 1 7 23 051223

9280 5000 N115 1189

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ARTHUR VEREEN CONST CO IN — 1189

ACCOUNT #: [redacted]
INVOICE#: 005254
TRANSACTION#: 5254
DATE OF SALE : 121305
AUTHORIZATION : 001126
P.O. #:
CLUB#: 6353
REGISTER#: 12

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000021772	SMOKED SAUSAGE	2.000	EA	$5.8800	$11.76
004771292	9 QT CHAFING DISH	1.000	EA	$58.4400	$58.44
004804707	CHICKEN THIGHS	5.000	EA	$5.4600	$27.30
005581774	6' FOLDING TABLE	2.000	EA	$44.8400	$89.68

SUB $187.18 — TAX $9.36 — TOTAL INVOICE $196.54 — CREDITS TOTAL $0.00 — BALANCE DUE $196.54

ARTHUR VEREEN CONST CO IN — 1189

ACCOUNT #: [redacted]
INVOICE#: 001199
TRANSACTION#: 1199
DATE OF SALE : 121405
AUTHORIZATION : 001006
P.O. #:
CLUB#: 6353
REGISTER#: 13

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003548547	CUTLERY FORK HVY WT	1.000	EA	$7.8600	$7.86
005089650	OATMEAL RAISIN	1.000	EA	$5.6800	$5.68
005375771	CHINET PLATE 10"	1.000	EA	$12.8800	$12.88
005412819	CHOCOLATE CHUNK	2.000	EA	$5.6800	$11.36
005486665	YEAST DINNER ROLL	3.000	EA	$3.8800	$11.64
005523339	INDULGENT ASST PACK	3.000	EA	$5.6800	$17.04
005568595	OLD FASHION BREAD	2.000	EA	$2.3400	$4.68

SUB $71.14 — TAX $4.70 — TOTAL INVOICE $75.84 — CREDITS TOTAL $0.00 — BALANCE DUE $75.84

ARTHUR VEREEN CONST CO IN — 1189

ACCOUNT #: [redacted]
INVOICE#: 009093
TRANSACTION#: 9093
DATE OF SALE : 121505
AUTHORIZATION : 000964
P.O. #:
CLUB#: 6353
REGISTER#: 16

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000038443	ICE	4.000	EA	$1.8400	$7.36
005117496	GEL CHAFING FUEL	1.000	EA	$9.3800	$9.38
005302162	PROPANE CYLINDERS	1.000	EA	$13.8200	$13.82

SUB $30.56 — TAX $1.53 — TOTAL INVOICE $32.09 — CREDITS TOTAL $0.00 — BALANCE DUE $32.09

ARTHUR VEREEN CONST CO IN — 1189

ACCOUNT #: [redacted]
INVOICE#: 004071
TRANSACTION#: 4071
DATE OF SALE : 122005
AUTHORIZATION : 001258
P.O. #:
CLUB#: 6353
REGISTER#: 8

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002969010	SPIRAL SLICED	88.550	EA	$2.0700	$184.18
003321905	ASSORTED MUFFINS	1.000	EA	$5.3700	$5.37
004898857	BLACK FOREST HAM	41.960	EA	$2.7800	$116.65

SUB $306.20 — TAX $15.44 — TOTAL INVOICE $321.64 — CREDITS TOTAL $0.00 — BALANCE DUE $321.64

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ARTHUR VEREEN CONST CO IN — 1189

ACCOUNT #: [redacted]
P.O. #:
INVOICE#: 009958
DATE OF SALE : 112805
CLUB#: 574
TRANSACTION#: 9958
AUTHORIZATION : 000946
REGISTER#: 17

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
032250741	WINTERFRESH PTP	2.000	EA	$0.7400	$1.48
046256298	REESES MINI P/B	1.000	EA	$3.9400	$3.94
048418796	HRSHY REESE SNACK	1.000	EA	$2.3800	$2.38
051701304	MED BAG RED	1.000	EA	$0.5000	$0.50
052269735	TISSUE BL LIME SQ	1.000	EA	$1.4700	$1.47
052832717	MADAGASCAR WS DVD	1.000	EA	$19.9600	$19.96

SUB $29.73 TAX $1.49 TOTAL INVOICE $31.22
CREDITS TOTAL $0.00
BALANCE DUE $31.22

ARTHUR VEREEN CONST CO IN — 1189

ACCOUNT #: [redacted]
P.O. #:
INVOICE#: 005525
DATE OF SALE : 120205
CLUB#: 1286
TRANSACTION#: 5525
AUTHORIZATION : 001007
REGISTER#: 14

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011799439	GM 12 OZ TRIX CRL	1.000	EA	$1.9900	$1.99
011804531	CAMP SPAGOS W/ MTBL	3.000	EA	$0.9800	$2.94
011808160	TTNO PIZZA PEPPERONI	2.000	EA	$0.9800	$1.96
011881909	HP PEPPERONI PIZZA	1.000	EA	$1.9700	$1.97
011881910	HP HAM & CHEESE	1.000	EA	$1.9700	$1.97
012491882	BRK SOUR CREAM 16 OZ	1.000	EA	$1.3400	$1.34
031937947	NEESE LIVER PUDDING	1.000	EA	$1.6200	$1.62
033374794	S'SHN CHEEZ IT	1.000	EA	$2.9700	$2.97
033488990	CLASS 4 CHEESE	1.000	EA	$1.5000	$1.50
033490689	CLASS MUSH OLIVE	1.000	EA	$1.5000	$1.50
034623779	QM PHLLY GOR STEAK	1.000	EA	$3.9800	$3.98
036600759	MERITA OLD FASHION	1.000	EA	$1.2400	$1.24
036828045	GWLT REG SLCD BACON	1.000	EA	$2.1800	$2.18
038961991	PB CIN CRM CHS ICING	1.000	EA	$1.5800	$1.58
040465308	KFT NS DELI AGE SW	1.000	EA	$2.1800	$2.18
040641063	CLNTO RAVIOLI VALPAK	2.000	EA	$3.4800	$6.96
040855471	KLG SMART START CERE	1.000	EA	$2.8700	$2.87
041004154	RUFFLES BKD CSC	1.000	EA	$3.0000	$3.00
041218719	EG SF FRENCH ROLL	1.000	EA	$2.5800	$2.58
041328749	RUFFLES REG	1.000	EA	$3.7700	$3.77
042675918	COKE 12OZ12PK	1.000	EA	$2.9800	$2.98
043843099	AQUAFINA .5LT 12PK	1.000	EA	$3.9800	$3.98
044073675	HFDS ULTRA HNY HAM	1.000	EA	$3.4800	$3.48
044073690	HFDS ULTRA HNY TURKY	1.000	EA	$3.4800	$3.48
044668476	KRFT FS VEL SHELLS	1.000	EA	$2.9400	$2.94
044915864	TOSTITOS CON QUESO	1.000	EA	$1.5000	$1.50
047004727	HJ PNCK EX LITE COMP	1.000	EA	$1.4800	$1.48
047207578	TOSTITOS SCOOPS	1.000	EA	$2.5000	$2.50
050114098	TTNO PZRL 40 PEPRONI	2.000	EA	$2.9800	$5.96
050476025	MBW ORIG SYRUP	1.000	EA	$3.2300	$3.23
052367666	PB CINN MINI-BITES	1.000	EA	$1.5800	$1.58

SUB $83.21 TAX $4.99 TOTAL INVOICE $88.20
CREDITS TOTAL $0.00
BALANCE DUE $88.20

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ARTHUR VEREEN CONST CO IN 1189

ACCOUNT #: [redacted]
INVOICE#: 009559
TRANSACTION#: 9559
DATE OF SALE : 120905
AUTHORIZATION : 001043
P.O. #:
CLUB#: 574
REGISTER#: 15

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
012832270	MT DEW 20OZ	1.000	EA	$1.0600	$1.06
028780268	BC RTS WHIP VANILLA	2.000	EA	$1.2800	$2.56
031547619	BC CHOC WHIPPED FRST	2.000	EA	$1.2800	$2.56
032977941	PEOPLE	1.000	EA	$3.1400	$3.14
042931107	MC ASSRTD FOOD COLOR	1.000	EA	$2.0800	$2.08
043412714	STAR	1.000	EA	$3.1400	$3.14
043886589	LAKE PLACID FS	1.000	EA	$5.5000	$5.50
047071137	PB RTB SNWMN CKIES	3.000	EA	$2.5000	$7.50
047071152	PB RTB CHRSTMS TR CK	3.000	EA	$2.5000	$7.50
049081844	TRAPPED IN PARADISE	1.000	EA	$5.5000	$5.50
049808967	CAMO UPLANDER	1.000	EA	$16.9400	$16.94
050322623	US WEEKLY	1.000	EA	$3.1400	$3.14
050384475	MADAGSCR TWISTNTWIRL	1.000	EA	$2.9600	$2.96
050536847	FLEECE MOCK XL	1.000	EA	$15.4800	$15.48
050536851	FLEECE BOTTOM L	1.000	EA	$15.4800	$15.48
050826775	INDIAN SUMMER	1.000	EA	$5.5000	$5.50
050860900	THE REF	1.000	EA	$5.5000	$5.50
051208417	TIGER POWER CONT	1.000	EA	$1.5000	$1.50
052535288	1/2 GAL BUCKET W/LID	6.000	EA	$1.0000	$6.00
	CASH/CREDIT RECIEVED	0.000		$0.0000	- $0.80

SUB $113.04 TAX $5.65 TOTAL INVOICE $118.69
CREDITS TOTAL - $0.80
BALANCE DUE $117.89

ARTHUR VEREEN CONST CO IN 1189

ACCOUNT #: [redacted]
INVOICE#: 007379
TRANSACTION#: 7379
DATE OF SALE : 121305
AUTHORIZATION : 000943
P.O. #:
CLUB#: 574
REGISTER#: 21

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
007359821	PHASE 10 CARD GAME	1.000	EA	$3.9700	$3.97
044719144	MENTO MXED FRUIT	1.000	EA	$0.9400	$0.94
048198066	INT CU MLN CART	1.000	EA	$8.1200	$8.12

SUB $13.03 TAX $0.65 TOTAL INVOICE $13.68
CREDITS TOTAL $0.00
BALANCE DUE $13.68

ARTHUR VEREEN CONST CO IN 1189

ACCOUNT #: [redacted]
INVOICE#: 000586
TRANSACTION#: 586
DATE OF SALE : 121705
AUTHORIZATION : 001129
P.O. #:
CLUB#: 4724
REGISTER#: 3

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002967686	TENDERLOIN STEAK	2.390	EA	$13.8700	$33.15
002967694	BEEF LOIN	4.350	EA	$6.2500	$27.19
002969010	SPIRAL SLICED	9.290	EA	$2.0700	$19.32
004950302	UNIVERSAL BED FRAME	2.000	EA	$37.8800	$75.76
005368461	NORTHSTAR NIGHTSCAPE	1.000	EA	$668.3600	$668.36
005441551	LOW PROFILE KING BOX	1.000	EA	$196.8400	$196.84
005498081	TWICE BAKED POTATO	3.000	EA	$6.4600	$19.38
005560891	CHRISTMAS TREE CAKES	1.000	EA	$2.1400	$2.14
005582783	CALL OF DUTY 2	1.000	EA	$54.8800	$54.88

SUB $1,097.02 TAX $98.73 TOTAL INVOICE $1,195.75
CREDITS TOTAL $0.00
BALANCE DUE $1,195.75

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ARTHUR VEREEN CONST CO IN — 1189

ACCOUNT #: [redacted]
INVOICE#: 007690
TRANSACTION#: 7690
DATE OF SALE : 112205
AUTHORIZATION : 001380
P.O. #:
CLUB#: 6353
REGISTER#: 36

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005525540	XBOX 360	1.000	EA	$449.4200	$449.42

SUB $449.42 TAX $22.47 TOTAL INVOICE $471.89
CREDITS TOTAL $0.00
BALANCE DUE $471.89

ARTHUR VEREEN CONST CO IN — 1189

ACCOUNT #: [redacted]
INVOICE#: 005888
TRANSACTION#: 5888
DATE OF SALE : 112105
AUTHORIZATION : 000917
P.O. #:
CLUB#: 1286
REGISTER#: 48

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
043412714	STAR	1.000	EA	$3.1400	$3.14
044220466	IN TOUCH WEEKLY	1.000	EA	$1.7900	$1.79
045304343	CHAPSTICK MOIST C/O	1.000	EA	$0.9400	$0.94
050322623	US WEEKLY	1.000	EA	$3.1400	$3.14

SUB $9.01 TAX $0.54 TOTAL INVOICE $9.55
CREDITS TOTAL $0.00
BALANCE DUE $9.55

ARTHUR VEREEN CONST CO IN — 1189

ACCOUNT #: [redacted]
INVOICE#: 002753
TRANSACTION#: 2753
DATE OF SALE : 112105
AUTHORIZATION : 000933
P.O. #:
CLUB#: 1286
REGISTER#: 15

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
050555371	CINDERELLA ACT TRAY	3.000	EA	$7.9400	$23.82

SUB $23.82 TAX $1.43 TOTAL INVOICE $25.25
CREDITS TOTAL $0.00
BALANCE DUE $25.25

ARTHUR VEREEN CONST CO IN — 1189

ACCOUNT #: [redacted]
INVOICE#: 000939
TRANSACTION#: 939
DATE OF SALE : 112805
AUTHORIZATION : 000922
P.O. #:
CLUB#: 574
REGISTER#: 13

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
012832270	MT DEW 20OZ	1.000	EA	$1.0600	$1.06
051156315	8IN FED DK YELLOW	4.000	EA	$0.6400	$2.56
051532682	MS 8IN FED IVORY	2.000	EA	$0.6400	$1.28
051532701	MS 8IN FED RED	4.000	EA	$0.6400	$2.56

SUB $7.46 TAX $0.37 TOTAL INVOICE $7.83
CREDITS TOTAL $0.00
BALANCE DUE $7.83

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ARTHUR VEREEN CONST CO IN 1189

ACCOUNT #[redacted]
INVOICE#: 005250
TRANSACTION#: 5250
DATE OF SALE : 121905
AUTHORIZATION : 000965
P.O. #:
CLUB#: 2111
REGISTER#: 9

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011786514	LA CHOY NDL-CHOWMN	2.000	EA	$1.1800	$2.36
011799303	NESTLE BTSCH MORSEL	2.000	EA	$1.8800	$3.76
035538108	NESTLE MINI MORSEL	1.000	EA	$1.8800	$1.88
039053977	GDELLI SSWT CHC CHP	1.000	EA	$1.8800	$1.88
042888406	PEOPLE	1.000	EA	$3.5900	$3.59
043412714	STAR	1.000	EA	$3.1400	$3.14
043920542	LOL BTR	2.000	EA	$2.9800	$5.96
049471868	LIFE & STYLE WEEKLY	1.000	EA	$1.7900	$1.79
050322623	US WEEKLY	1.000	EA	$3.1400	$3.14

SUB $27.50 TAX $2.20

TOTAL INVOICE $29.70
CREDITS TOTAL $0.00
BALANCE DUE $29.70

ARTHUR VEREEN CONST CO IN 1189

ACCOUNT #[redacted]
INVOICE#: 009733
TRANSACTION#: 9733
DATE OF SALE : 122005
AUTHORIZATION : 001122
P.O. #:
CLUB#: 2111
REGISTER#: 74

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
012832270	MT DEW 20OZ	1.000	EA	$1.0800	$1.08
041076488	26" MENS CRANBROOK	1.000	EA	$79.6400	$79.64
041076495	26"LADIES CRANBROOK	1.000	EA	$79.6400	$79.64
046365368	OLAY XTRA DRY BW	1.000	EA	$3.5000	$3.50
048198060	INT CU MLN RZR	1.000	EA	$7.4400	$7.44

SUB $171.30 TAX $13.70

TOTAL INVOICE $185.00
CREDITS TOTAL $0.00
BALANCE DUE $185.00

A & E CONSTRUCTORS & CONSULTANTS, INC. 6192

Account # [redacted] 1,431.72

NOT NEGOTIABLE

8/9/06 6192 Sam's Club $1,431.72

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

CAROLINA FIRST 6192

67-219/539

CHECK NO. 6192

DATE	AMOUNT
Aug 9, 2006	1431.72

PAY TO THE ORDER OF

One Thousand Four Hundred Thirty-One and 72/100 Dollars

Sam's Club
P.O. Box 530970
Atlanta, GA 30353-0970

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006192⑈ ⑆[redacted]⑈

010059

ACCOUNT INFORMATION

Account Number :	[redacted]
Billing Date :	07/23/2006
Payment Due Date :	08/18/2006
Days In Billing Period :	30
Total Credit Line :	$2,500.00
Total Available Credit :	$788.00

BALANCE SUMMARY

Previous Balance	$971.45
(-) Payments & Credits	$971.45
(+/-) FINANCE CHARGE(net)	**$0.00**
(+) Purchases	$1,431.72
(+) Insurance, Fees & Adjustments	$0.00
(=) New Balance	$1,431.72
Minimum Payment	$246.00

* See reverse for cash advance guidelines

TRANSACTIONS

Date	Invoice Number	Description			Amount
07/02	008338	10TH AVE. N. MYRTLE BEACH SC			$152.89
07/04	008745	10TH AVE. N. MYRTLE BEACH SC			$80.08
		TOTAL FOR AUTHORIZED BUYER NO	11	$232.97	
06/22	009712	10TH AVE. N. MYRTLE BEACH SC			$397.10
06/24	008058	HIGHWAY 17 NORTH NORTH MYRTLE SC			$69.18
07/05	008597	10TH AVE. N. MYRTLE BEACH SC			$117.02
07/12	006605	HIGHWAY 150 HOOVER AL			$64.41
07/12	009624	HIGHWAY 150 HOOVER AL			$57.48
07/14	005965	10TH AVE. N. MYRTLE BEACH SC			$1.59
07/14	002359	10TH AVE. N. MYRTLE BEACH SC			$55.50
07/14	008931	10TH AVE. N. MYRTLE BEACH SC			$350.89
07/14	001739	HIGHWAY 17 NORTH NORTH MYRTLE SC			$74.43
07/18	008891	BEAVER RUN BLVD SURFSIDE (MRT SC			$11.15
		TOTAL FOR AUTHORIZED BUYER NO	40*	$1,198.75	
07/17		PAYMENT - THANK YOU			$971.45CR

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY, EXCEPT IN PR.

FINANCE CHARGE SUMMARY

How Your **FINANCE CHARGE** Was Calculated	Balance Subject To Finance Charge	Daily Periodic Rate	**CORRESPONDING ANNUAL PERCENTAGE RATE**	**FINANCE CHARGE**	Balance Method Calculation # (See Reverse)
Regular Purchases	$0.00	.05357%	19.55%	$0.00	2D
ANNUAL PERCENTAGE RATE		19.550%	**Total Periodic FINANCE CHARGE**		$0.00

MEMBER SERVICE: For account information, log onto: samsclubcredit.com, or call toll free 1-800-203-5764.
This account is not registered, the authentication code is: PVUM238
PAYMENT DUE BY 5P.M. ON THE DUE DATE. See reverse side for details.
NOTICE: See reverse side for Billing Rights and other important information.

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ARTHUR VEREEN CONST CO IN 1834

ACCOUNT #[redacted]
P.O. #:
INVOICE#: 008338
DATE OF SALE : 070206
CLUB#: 6353
TRANSACTION#: 8338
AUTHORIZATION : 000918
REGISTER#: 10

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000033283	MERITA HOT DOG BUN	1.000	EA	$2.5800	$2.58
002967668	90%GROUND BEEF PATTY	12.510	EA	$2.3800	$29.78
003507903	MERITA SEEDED BUN	2.000	EA	$1.8600	$3.72
004797431	SUGAR FREE ENERGY	1.000	EA	$31.2900	$31.29
004801984	CUTLERY COMBO PACK	1.000	EA	$7.8600	$7.86
005201522	PURE LIFE WATER	1.000	EA	$4.2400	$4.24
005375771	CHINET PLATE 10"	1.000	EA	$12.8800	$12.88
005377004	BEEF FRANKS	1.000	EA	$6.8300	$6.83
005513695	COKE	1.000	EA	$7.5900	$7.59
005513697	DIET COKE	1.000	EA	$7.5900	$7.59
005513699	SPRITE	1.000	EA	$7.5900	$7.59
005545104	NORTHERN BATH TISSUE	1.000	EA	$15.8800	$15.88
005644019	SESAME STREET JUICE	1.000	EA	$7.7800	$7.78

SUB $145.61 TAX $7.28

TOTAL INVOICE	$152.89
CREDITS TOTAL	$0.00
BALANCE DUE	$152.89

ARTHUR VEREEN CONST CO IN 1834

ACCOUNT #[redacted]
P.O. #:
INVOICE#: 008745
DATE OF SALE : 070406
CLUB#: 6353
TRANSACTION#: 8745
AUTHORIZATION : 000848
REGISTER#: 8

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000583471	FRUIT PUNCH	1.000	EA	$10.8800	$10.88
002967668	90%GROUND BEEF PATTY	17.730	EA	$2.3800	$42.20
004737995	ALL STARS VARIETY	1.000	EA	$11.4300	$11.43
005377006	MEAT FRANKS	1.000	EA	$4.8800	$4.88
005669745	CHERRY LIMEADE	1.000	EA	$6.8800	$6.88

SUB $76.27 TAX $3.81

TOTAL INVOICE	$80.08
CREDITS TOTAL	$0.00
BALANCE DUE	$80.08

Continued on Next Page

ARTHUR VEREEN CONST CO IN 1834

ACCOUNT #[redacted]
P.O. #:
INVOICE#: 009712
DATE OF SALE : 062206
CLUB#: 6353
TRANSACTION#: 9712
AUTHORIZATION : 001153
REGISTER#: 3

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011469	TOOTSIE POPS	1.000	EA	$7.6700	$7.67
000678263	24" PUSHBROOM	2.000	EA	$8.7800	$17.56
003891886	LYSOL SPRAY	1.000	EA	$8.6800	$8.68
003896780	DUM DUM POPS	3.000	EA	$6.4800	$19.44
004420556	CHILD'S PLAYTIME MIX	1.000	EA	$7.4800	$7.48
004514847	THE MIX MINIATURES	6.000	EA	$6.4900	$38.94
004611321	LAFFY TAFFY ASST.	4.000	EA	$5.8400	$23.36
004726191	UPRIGHT COMMERCIAL	1.000	EA	$139.6200	$139.62
005217234	PROFORCE NO RINSE FL	4.000	EA	$4.2600	$17.04
005330682	DUST PAN/BROOM	1.000	EA	$10.7400	$10.74
005336879	FINISH WET MOP	1.000	EA	$8.8300	$8.83
005579775	CASCADE	1.000	EA	$12.2400	$12.24
005635152	LINDOR TRUFFLES	1.000	EA	$4.8100	$4.81
005682964	OVERSIZED THROW	1.000	EA	$12.7000	$12.70
005684830	PIRATES FRUIT SNACKS	5.000	EA	$7.8400	$39.20
005710762	WONKA MIX-UPS	1.000	EA	$9.8800	$9.88

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Continued From Previous Page
ACCOUNT [redacted]
INVOICE#: 009712
TRANSACTION#: 9712

ARTHUR VEREEN CONST CO IN
DATE OF SALE : 062206
AUTHORIZATION : 001153

1834
P.O. #:
CLUB#: 6353
REGISTER#: 3

SUB $378.19 TAX $18.91 TOTAL INVOICE $397.10
CREDITS TOTAL $0.00
BALANCE DUE $397.10

ARTHUR VEREEN CONST CO IN
1834

ACCOUNT #[redacted]
INVOICE#: 008058
TRANSACTION#: 8058

DATE OF SALE : 062406
AUTHORIZATION : 000827

P.O. #:
CLUB#: 5087
REGISTER#: 48

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
027535660	COKE 20OZ	2.000	EA	$1.1200	$2.24
031984391	SPRITE 20OZ	2.000	EA	$1.1200	$2.24
032977941	PEOPLE	1.000	EA	$3.1400	$3.14
041888193	COLORING CHEST 120CT	1.000	EA	$7.5800	$7.58
044862363	COLOR WONDER MARKERS	1.000	EA	$5.4600	$5.46
045265218	RIDE THE WAVE	1.000	EA	$3.4700	$3.47
050043298	PIP-SQUEAKS MKRS	1.000	EA	$3.8300	$3.83
050322623	US WEEKLY	1.000	EA	$3.1400	$3.14
054114274	IN TOUCH WEEKLY	1.000	EA	$1.7900	$1.79
054118100	STAR	1.000	EA	$3.1400	$3.14
054348355	SUPRMN CW 1	1.000	EA	$7.6400	$7.64
054348357	SUPRMN CW 2	1.000	EA	$7.6400	$7.64
054629564	FAST LANE	1.000	EA	$3.4700	$3.47
054629568	SWIM TEAM	1.000	EA	$3.4700	$3.47
054663114	CW BACKYARDIGANS	1.000	EA	$7.6400	$7.64

SUB $65.89 TAX $3.29 TOTAL INVOICE $69.18
CREDITS TOTAL $0.00
BALANCE DUE $69.18

ARTHUR VEREEN CONST CO IN
1834

ACCOUNT #: [redacted]
INVOICE#: 008597
TRANSACTION#: 8597

DATE OF SALE : 070506
AUTHORIZATION : 000886

P.O. #:
CLUB#: 6353
REGISTER#: 42

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004626164	HP 56/57 COMBO TRIPK	1.000	EA	$64.9500	$64.95
005658993	22" SMARTBLADE	3.000	EA	$7.8800	$23.64
005676724	ACM NOMINEES	1.000	EA	$13.2400	$13.24
005710802	HANK WILLIAMS JR	1.000	EA	$9.6200	$9.62

SUB $111.45 TAX $5.57 TOTAL INVOICE $117.02
CREDITS TOTAL $0.00
BALANCE DUE $117.02

ARTHUR VEREEN CONST CO IN
1834

ACCOUNT #[redacted]
INVOICE#: 006605
TRANSACTION#: 6605

DATE OF SALE : 071206
AUTHORIZATION : 000777

P.O. #:
CLUB#: 4724
REGISTER#: 88

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003135693	PREMIUM	21.840	EA	$2.9400	$64.41

SUB $64.41 TAX $0.00 TOTAL INVOICE $64.41
CREDITS TOTAL $0.00
BALANCE DUE $64.41

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ARTHUR VEREEN CONST CO IN — 1834

ACCOUNT #[redacted] — P.O. #:
INVOICE#: 009624 — DATE OF SALE : 071206 — CLUB#: 4724
TRANSACTION#: 9624 — AUTHORIZATION : 000833 — REGISTER#: 10

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
005496691	MADDEN NFL 2006	1.000	EA	$26.6100	$26.61
005570093	BEACH CARGO SHORT	1.000	EA	$12.8600	$12.86
005691663	FROGGER HELMET	1.000	EA	$13.2600	$13.26

SUB $52.73 — TAX $4.75 — TOTAL INVOICE $57.48 — CREDITS TOTAL $0.00 — BALANCE DUE $57.48

ARTHUR VEREEN CONST CO IN — 1834

ACCOUNT #:[redacted] — P.O. #:
INVOICE#: 005965 — DATE OF SALE : 071406 — CLUB#: 6353
TRANSACTION#: 5965 — AUTHORIZATION : 000779 — REGISTER#: 84

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000064551	32OZ SOFT DRINK	2.000	EA	$0.7400	$1.48

SUB $1.48 — TAX $0.11 — TOTAL INVOICE $1.59 — CREDITS TOTAL $0.00 — BALANCE DUE $1.59

ARTHUR VEREEN CONST CO IN — 1834

ACCOUNT[redacted] — P.O. #:
INVOICE#: 002359 — DATE OF SALE : 071406 — CLUB#: 6353
TRANSACTION#: 2359 — AUTHORIZATION : 000779 — REGISTER#: 88

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003135693	PREMIUM	18.760	EA	$2.9500	$55.50

SUB $55.50 — TAX $0.00 — TOTAL INVOICE $55.50 — CREDITS TOTAL $0.00 — BALANCE DUE $55.50

Continued on Next Page

ARTHUR VEREEN CONST CO IN — 1834

ACCOUNT[redacted] — P.O. #:
INVOICE#: 008931 — DATE OF SALE : 071406 — CLUB#: 6353
TRANSACTION#: 8931 — AUTHORIZATION : 001128 — REGISTER#: 11

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000016392	FRUIT RING POP	6.000	EA	$8.5900	$51.54
002342504	32 GALLON TRASH CAN	2.000	EA	$23.2300	$46.46
003891886	LYSOL SPRAY	1.000	EA	$8.6800	$8.68
003896780	DUM DUM POPS	3.000	EA	$6.4800	$19.44
004514847	THE MIX MINIATURES	10.000	EA	$6.4900	$64.90
005217234	PROFORCE NO RINSE FL	3.000	EA	$4.2600	$12.78
005219374	UTILITY CART	1.000	EA	$48.4600	$48.46
005262834	39 GAL TRASHBAG DS	2.000	EA	$15.5600	$31.12
005431494	CLEAN-UP	1.000	EA	$7.6700	$7.67
005437129	6 PK SPATULAS	1.000	EA	$9.8200	$9.82
005647912	COOKIE VARIETY PACK	1.000	EA	$4.2100	$4.21
005684830	PIRATES FRUIT SNACKS	3.000	EA	$7.8400	$23.52
005728615	PALMOLIVE DISH	1.000	EA	$5.5800	$5.58

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Continued From Previous Page
ACCOUNT #: [redacted]
INVOICE#: 008931
TRANSACTION#: 8931

ARTHUR VEREEN CONST CO IN
DATE OF SALE : 071406
AUTHORIZATION : 001128

1834
P.O. #:
CLUB#: 6353
REGISTER#: 11

SUB $334.18 TAX $16.71

TOTAL INVOICE	$350.89
CREDITS TOTAL	$0.00
BALANCE DUE	$350.89

ARTHUR VEREEN CONST CO IN
1834

ACCOUNT #: [redacted]
INVOICE#: 001739
TRANSACTION#: 1739

DATE OF SALE : 071406
AUTHORIZATION : 000852

P.O. #:
CLUB#: 5087
REGISTER#: 4

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
034206676	PET VIT D MILK	5.000	EA	$4.9200	$24.60
034262010	GV MILK VITAMIN D	3.000	EA	$3.4600	$10.38
047680406	SCRUB BUBB FRESH BRU	1.000	EA	$4.8700	$4.87
047680411	SB FRESH BRUSH RFL	4.000	EA	$3.4400	$13.76
049462308	2000 FL CLIP-ON BLCH	6.000	EA	$2.8800	$17.28

SUB $70.89 TAX $3.54

TOTAL INVOICE	$74.43
CREDITS TOTAL	$0.00
BALANCE DUE	$74.43

ARTHUR VEREEN CONST CO IN
1834

ACCOUNT #: [redacted]
INVOICE#: 008891
TRANSACTION#: 8891

DATE OF SALE : 071806
AUTHORIZATION : 000793

P.O. #:
CLUB#: 574
REGISTER#: 29

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
038754041	RV EXPT TWEEZ SLANT	1.000	EA	$5.9600	$5.96
051624291	LUMINOUS PRDISE FRSH	1.000	EA	$2.8800	$2.88
055218814	CHEETOS ASTR 100 CAL	1.000	EA	$1.7800	$1.78

SUB $10.62 TAX $0.53

TOTAL INVOICE	$11.15
CREDITS TOTAL	$0.00
BALANCE DUE	$11.15

A & E CONSTRUCTORS & CONSULTANTS, INC. 6329

Acct. [redacted] 1,132.16

NOT NEGOTIABLE

9/5/06	6329	Sam's Club	$1,132.16

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

CAROLINAFIRST 6329

67-219/539 CHECK NO. 6329

DATE Sep 5, 2006 AMOUNT 1132.16

One Thousand One Hundred Thirty-Two and 16/100 Dollars

PAY TO THE ORDER OF
Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006329⑈ [redacted]⑈

Security features. Details on back.

010065

ACCOUNT INFORMATION

Account Number :	[redacted]
Billing Date :	08/23/2006
Payment Due Date :	09/18/2006
Days In Billing Period :	31
Total Credit Line :	$2,500.00
Total Available Credit :	$1,367.00

* See reverse for cash advance guidelines

BALANCE SUMMARY

Previous Balance	$1,431.72
(-) Payments & Credits	$1,431.72
(+/-) FINANCE CHARGE(net)	**$0.00**
(+) Purchases	$1,132.16
(+) Insurance, Fees & Adjustments	$0.00
(=) New Balance	$1,132.16
Minimum Payment	$246.00

TRANSACTIONS

Date	Invoice Number	Description			Amount
07/23	999999	10TH AVE. N. MYRTLE BEACH SC			
		ANNUAL MEMBERSHIP FEE			$280.00
		TOTAL FOR AUTHORIZED BUYER NO	10	$280.00	
08/04	003217	10TH AVE. N. MYRTLE BEACH SC			
		TOTAL FOR AUTHORIZED BUYER NO	11	$153.12	$153.12
07/24	002555	10TH AVE. N. MYRTLE BEACH SC			$78.41
07/25	006930	10TH AVE. N. MYRTLE BEACH SC			$58.33
08/01	003273	HIGHWAY 17 NORTH NORTH MYRTLE SC			$15.73
08/04	005408	10TH AVE. N. MYRTLE BEACH SC			$210.41
08/04	007477	BEAVER RUN BLVD SURFSIDE (MRT SC			$67.74
08/06	004479	10TH AVE. N. MYRTLE BEACH SC			$48.50
08/06	001482	10TH AVE. N. MYRTLE BEACH SC			$219.92
		TOTAL FOR AUTHORIZED BUYER NO	40	$699.04	
08/14		PAYMENT - THANK YOU			$1,431.72CR

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY, EXCEPT IN PR.

FINANCE CHARGE SUMMARY

How Your **FINANCE CHARGE** Was Calculated	Balance Subject To Finance Charge	Daily Periodic Rate	CORRESPONDING ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Balance Method Calculation # (See Reverse)
Regular Purchases	$0.00	.05425%	19.80%	$0.00	2D
ANNUAL PERCENTAGE RATE		19.800%	**Total Periodic FINANCE CHARGE**		$0.00

MEMBER SERVICE: For account information, log onto: samsclubcredit.com, or call toll free 1-800-203-5764.
This account is not registered, the authentication code is: PVUM638
PAYMENT DUE BY 5P.M. ON THE DUE DATE. See reverse side for details.
NOTICE: See reverse side for Billing Rights and other important information.

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ARTHUR VEREEN CONST CO IN — 1890

ACCOUNT #: [redacted]
INVOICE#: 999999
TRANSACTION#: 99999
DATE OF SALE : 072306
AUTHORIZATION :
P.O. #:
CLUB#: 6353
REGISTER#: 99

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONSUMABLES	1.000	EA	$280.0000	$280.00

SUB $280.00 TAX $0.00

TOTAL INVOICE	$280.00
CREDITS TOTAL	$0.00
BALANCE DUE	$280.00

ARTHUR VEREEN CONST CO IN — 1890

ACCOUNT #: [redacted]
INVOICE#: 003217
TRANSACTION#: 3217
DATE OF SALE : 080406
AUTHORIZATION : 000952
P.O. #:
CLUB#: 6353
REGISTER#: 8

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004721628	BAKING SHEETS	1.000	EA	$9.8600	$9.86
005051642	FOIL STANDARD	1.000	EA	$16.2300	$16.23
005649687	150QT COOLER	2.000	EA	$59.8700	$119.74

SUB $145.83 TAX $7.29

TOTAL INVOICE	$153.12
CREDITS TOTAL	$0.00
BALANCE DUE	$153.12

ARTHUR VEREEN CONST CO IN — 1890

ACCOUNT #: [redacted]
INVOICE#: 002555
TRANSACTION#: 2555
DATE OF SALE : 072406
AUTHORIZATION : 000866
P.O. #:
CLUB#: 6353
REGISTER#: 10

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002967674	BEEF LOIN	3.000	EA	$8.2800	$24.84
002967686	TENDERLOIN STEAK	4.260	EA	$11.6900	$49.84

SUB $74.68 TAX $3.73

TOTAL INVOICE	$78.41
CREDITS TOTAL	$0.00
BALANCE DUE	$78.41

ARTHUR VEREEN CONST CO IN — 1890

ACCOUNT [redacted]
INVOICE#: 006930
TRANSACTION#: 6930
DATE OF SALE : 072506
AUTHORIZATION : 000790
P.O. #:
CLUB#: 6353
REGISTER#: 88

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003135693	PREMIUM	19.320	EA	$3.0100	$58.33

SUB $58.33 TAX $0.00

TOTAL INVOICE	$58.33
CREDITS TOTAL	$0.00
BALANCE DUE	$58.33

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ARTHUR VEREEN CONST CO IN — 1890

ACCOUNT [redacted]
INVOICE#: 003273
TRANSACTION#: 3273
DATE OF SALE : 080106
AUTHORIZATION : 000811
P.O. #:
CLUB#: 5087
REGISTER#: 47

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
035246853	STAYFREE SUPER CDC	1.000	EA	$2.8400	$2.84
037261878	EXPO DRY ERASE MKR B	1.000	EA	$4.4700	$4.47
043320041	THRMA L/XL PCH 2	1.000	EA	$5.7300	$5.73
053671197	WB GRIP PEN BLK 8CT	2.000	EA	$0.9700	$1.94

SUB $14.98 TAX $0.75 TOTAL INVOICE $15.73
CREDITS TOTAL $0.00
BALANCE DUE $15.73

ARTHUR VEREEN CONST CO IN — 1890

ACCOUNT #[redacted]
INVOICE#: 005408
TRANSACTION#: 5408
DATE OF SALE : 080406
AUTHORIZATION : 001009
P.O. #:
CLUB#: 6353
REGISTER#: 14

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003896780	DUM DUM POPS	4.000	EA	$6.4800	$25.92
004135861	MERCHANDISER DRINK	2.000	EA	$0.7400	$1.48
004738652	GRIP SEAL ENVELOPES	1.000	EA	$9.5600	$9.56
004829721	55 GAL TRASHBAG BLK	1.000	EA	$17.8600	$17.86
005217234	PROFORCE NO RINSE FL	2.000	EA	$4.2600	$8.52
005262832	TRASHBAG 13GAL WHITE	2.000	EA	$11.8800	$23.76
005262834	39 GAL TRASHBAG DS	3.000	EA	$15.5600	$46.68
005291425	FRUIT SNACKS	4.000	EA	$7.8700	$31.48
005336883	BLEND MOP	1.000	EA	$8.8800	$8.88
005356983	DUST REMOVER	1.000	EA	$17.6300	$17.63
005529096	COLD CUP 9 OZ	1.000	EA	$8.5800	$8.58

SUB $200.35 TAX $10.06 TOTAL INVOICE $210.41
CREDITS TOTAL $0.00
BALANCE DUE $210.41

ARTHUR VEREEN CONST CO IN — 1890

ACCOUNT #[redacted]
INVOICE#: 007477
TRANSACTION#: 7477
DATE OF SALE : 080406
AUTHORIZATION : 000866
P.O. #:
CLUB#: 574
REGISTER#: 30

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
032977941	PEOPLE	1.000	EA	$3.1400	$3.14
053134336	3 QT JUG	1.000	EA	$5.4600	$5.46
053189851	SPONGEBOB GOLF BALL	1.000	EA	$5.9400	$5.94
054061218	1GB JUMP DRIVE	1.000	EA	$49.9700	$49.97

SUB $64.51 TAX $3.23 TOTAL INVOICE $67.74
CREDITS TOTAL $0.00
BALANCE DUE $67.74

Continued on Next Page

ARTHUR VEREEN CONST CO IN — 1890

ACCOUNT #: 771 5 09 0194225835
INVOICE#: 004479
TRANSACTION#: 4479
DATE OF SALE : 080606
AUTHORIZATION : 000802
P.O. #:
CLUB#: 6353
REGISTER#: 88

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
003135693	PREMIUM	15.550	EA	$3.1100	$48.50

SAM'S CLUB
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Continued From Previous Page
ACCOUNT #[redacted]
INVOICE#: 004479
TRANSACTION#: 4479

ARTHUR VEREEN CONST CO IN
DATE OF SALE : 080606
AUTHORIZATION : 000802

1890
P.O. #:
CLUB#: 6353
REGISTER#: 88

SUB $48.50 TAX $0.00

TOTAL INVOICE	$48.50
CREDITS TOTAL	$0.00
BALANCE DUE	$48.50

ARTHUR VEREEN CONST CO IN

1890

ACCOUNT #[redacted]
INVOICE#: 001482
TRANSACTION#: 1482

DATE OF SALE : 080606
AUTHORIZATION : 001020

P.O. #:
CLUB#: 6353
REGISTER#: 9

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000011574	SNICKERS ALMOND BAR	1.000	EA	$8.4900	$8.49
002357090	ZERO BAR	1.000	EA	$8.8200	$8.82
002359811	PLASTIC BAG T-SAK	1.000	EA	$13.0900	$13.09
002636750	MUFFINS	1.000	EA	$6.0700	$6.07
004420556	CHILD'S PLAYTIME MIX	1.000	EA	$7.4800	$7.48
004611321	LAFFY TAFFY ASST.	4.000	EA	$5.8400	$23.36
004733937	AIRHEADS ASSTD FLVRS	4.000	EA	$6.7500	$27.00
004782565	JR FRT CHEW LOLLIPOP	2.000	EA	$5.8900	$11.78
005045676	HOSTESS MIX	1.000	EA	$6.1200	$6.12
005291425	FRUIT SNACKS	5.000	EA	$7.8700	$39.35
005325335	HERSHEY'S VTY PACK	1.000	EA	$10.4900	$10.49
005557436	NESTLE 30 CT.	1.000	EA	$10.8800	$10.88
005572732	KISSABLES	1.000	EA	$8.8800	$8.88
005710762	WONKA MIX-UPS	1.000	EA	$9.8800	$9.88
005722732	TAKE 5 W/MARSHMALLOW	1.000	EA	$8.8800	$8.88
005724214	M&MS DARK CHOC	1.000	EA	$8.8800	$8.88

SUB $209.45 TAX $10.47

TOTAL INVOICE	$219.92
CREDITS TOTAL	$0.00
BALANCE DUE	$219.92

0-4-1-0

A & E CONSTRUCTORS & CONSULTANTS, INC.

6482

Account [redacted]

407.69

NOT NEGOTIABLE

10/4/06	6482	Sam's Club	$407.69

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

CAROLINAFIRST

6482

67-219/539

CHECK NO. 6482

DATE	AMOUNT
Oct 4, 2006	407.69

PAY TO THE ORDER OF

Four Hundred Seven and 69/100 Dollars

Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006482⑈ [redacted]

010070

ACCOUNT INFORMATION

Account Number : [redacted]
Billing Date : 09/23/2006
Payment Due Date : 10/18/2006
Days In Billing Period : 31

BALANCE SUMMARY

Previous Balance	$1,132.16
(-) Payments & Credits	$0.00
(+/-) FINANCE CHARGE(net)	$22.54
(+) Purchases	$356.15
(+) Insurance, Fees & Adjustments	$29.00
(=) New Balance	$1,539.85
Minimum Payment	$492.00

TRANSACTIONS

Date	Invoice Number	Description			Amount
09/05	006505	SUNSET DR COLUMBIA SC			$173.43
09/07	006736	AUGUSTA ROAD WST COLUMBIA SC			$149.31
09/15	000640	AUGUSTA ROAD WST COLUMBIA SC			$33.41
09/20		TOTAL FOR AUTHORIZED BUYER NO	40	$356.15	
09/23		LATE FEE			$29.00
		FINANCE CHARGE			$22.54

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY, EXCEPT IN PR.

FINANCE CHARGE SUMMARY

How Your FINANCE CHARGE Was Calculated	Balance Subject To Finance Charge	Daily Periodic Rate	CORRESPONDING ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Balance Method Calculation (See Reverse)
Regular Purchases	$1,340.19	.05425%	19.80%	$22.54	2D
ANNUAL PERCENTAGE RATE		19.800%	Total Periodic FINANCE CHARGE		$22.54

MEMBER NEWS & INFORMATION

YOUR ACCOUNT HAS 2 PAYMENTS DUE. PLEASE MAIL THE MINIMUM PAYMENT DUE TODAY. PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN MAILED.

Did you know your SAM'S CLUB Optical offers Superior Vision at an Outstanding Value? Here's Why:
* We offer 50-70% Savings on Eyeglasses and Sunglasses!
* We have the Best Prices on Contact Lenses!
* We accept Vision Insurance!

MEMBER SERVICE: For account information, log onto: samsclubcredit.com, or call toll free 1-800-203-5764.
This account is not registered, the authentication code is: PVUM538
PAYMENT DUE BY 5P.M. ON THE DUE DATE: See reverse side for details.
NOTICE: See reverse side for Billing Rights and other important information.

6709 0005 8FD 2 -7 23 060922 D Page 1 of 3 *1 9280 5000 N115 1866

SAM'S CLUB
WE ARE IN BUSINESS FOR SMALL BUSINESS.®

ARTHUR VEREEN CONST CO IN — 1866

ACCOUNT #: [redacted]
P.O. #:
INVOICE#: 006505
DATE OF SALE : 090506
CLUB#: 8283
TRANSACTION#: 6505
AUTHORIZATION : 001004
REGISTER#: 13

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000035916	MOUNTAIN DEW	1.000	EA	$6.8400	$6.84
000086348	CHEEZ-IT CRACKER	1.000	EA	$5.6800	$5.68
002488612	COKE	1.000	EA	$7.0200	$7.02
002488614	DIET COKE	1.000	EA	$7.0200	$7.02
002488616	SPRITE	1.000	EA	$7.0200	$7.02
002488620	DIET COKE CAF FREE	1.000	EA	$7.0200	$7.02
002636750	MUFFINS	1.000	EA	$6.0700	$6.07
003114772	CANADA DRY GINGERALE	1.000	EA	$6.8400	$6.84
003147121	TOSTITOS SALSA 69 OZ	1.000	EA	$4.5800	$4.58
003411921	TOASTED MEDLEY	1.000	EA	$6.4400	$6.44
004417437	GLAD TRASH BAG 13 GA	1.000	EA	$11.3600	$11.36
005152734	VANITY FAIR NAPKIN	1.000	EA	$7.6800	$7.68
005187771	SPAGHETTIOS MEATBALL	1.000	EA	$6.7700	$6.77
005199081	PICK N PACK-2 BAGS	5.000	EA	$4.8800	$24.40
005201522	PURE LIFE WATER	1.000	EA	$4.2400	$4.24
005375771	CHINET PLATE 10"	1.000	EA	$12.8800	$12.88
005499716	PUB MIX	1.000	EA	$5.8800	$5.88
005513469	TAILGATE PACK	1.000	EA	$6.8800	$6.88
005568595	OLD FASHION BREAD	1.000	EA	$2.4800	$2.48
005585112	ZIPLOC FREEZER QT	1.000	EA	$8.8800	$8.88
005622070	NILLA WAFERS	1.000	EA	$7.6400	$7.64

SUB $163.62 TAX $9.81 TOTAL INVOICE $173.43
CREDITS TOTAL $0.00
BALANCE DUE $173.43

ARTHUR VEREEN CONST CO IN — 1866

ACCOUNT #: [redacted]
P.O. #:
INVOICE#: 006736
DATE OF SALE : 090706
CLUB#: 1183
TRANSACTION#: 6736
AUTHORIZATION : 000982
REGISTER#: 20

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011975061	SOS WOOL SOAP PADS	1.000	EA	$2.4800	$2.48
011985994	LEAD REFILL .5MM	1.000	EA	$3.3600	$3.36
032618965	FILLER PPR 150CT C/R	7.000	EA	$0.9700	$6.79
037405371	3 HOLE DUAL LGL PAD	3.000	EA	$2.5700	$7.71
042029291	SCOTCH CLEARMNT SQ	4.000	EA	$2.3300	$9.32
042190052	COPPERTOP AA8	1.000	EA	$5.1800	$5.18
042916861	PRINGLES ORIGINAL	1.000	EA	$0.8500	$0.85
042916865	PRINGLES CHEEZUMS	1.000	EA	$0.8500	$0.85
042916878	PRINGLES SC&O	1.000	EA	$0.8500	$0.85
044522118	PALM LIQ AROMA THERA	1.000	EA	$1.9700	$1.97
048045780	3X5 HOUSE FLAG	1.000	EA	$22.9600	$22.96
049432507	GLADE OIL 2CT LINEN	1.000	EA	$3.9700	$3.97
049462308	2000 FL CLIP-ON BLCH	1.000	EA	$2.8800	$2.88
049937861	2IN 1TOUCH DRING BND	6.000	EA	$6.6800	$40.08
050149935	PAPER PRO STAPLER	1.000	EA	$9.8400	$9.84
051801209	PRNGL PRINT ORIG	1.000	EA	$0.8500	$0.85
054065883	ACCENT 12CD TANK HL	1.000	EA	$5.7600	$5.76
054105581	HD CORK BOARD	1.000	EA	$6.8800	$6.88
054129570	5TAB STYLE EDGE	2.000	EA	$2.4700	$4.94
054129572	8TAB STYLE EDGE	1.000	EA	$3.3700	$3.37

SUB $140.89 TAX $8.42 TOTAL INVOICE $149.31
CREDITS TOTAL $0.00
BALANCE DUE $149.31

0-4597 I-0

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ARTHUR VEREEN CONST CO IN 1866

ACCOUNT #: 771[redacted]
INVOICE#: 000640
TRANSACTION#: 640

DATE OF SALE : 091506
AUTHORIZATION : 000874

P.O. #:
CLUB#: 1183
REGISTER#: 18

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
027537098	BENGAY ULT TUBE 2	1.000	EA	$4.8800	$4.88
038559372	OS 100% CRANBERRY	1.000	EA	$2.8800	$2.88
042675918	COKE 12OZ 12 F	2.000	EA	$4.2000	$8.40
042675922	DIET COKE 12OZ	1.000	EA	$4.2000	$4.20
042675926	SPRITE 12OZ 12	1.000	EA	$4.2000	$4.20
052367666	PB CINN MINI-BITES	1.000	EA	$1.5800	$1.58
053753861	WALMART COSMOPOLITAN	1.000	EA	$3.8600	$3.86
055437790	PB CIN ROL HALLOWEEN	1.000	EA	$1.7400	$1.74

SUB $31.74 TAX $1.67

TOTAL INVOICE	$33.41
CREDITS TOTAL	$0.00
BALANCE DUE	$33.41

0-4567 1-0

6709 0005 8FD 2 7 23 060922 D Page 3 of 3 *1 9280 5000 N115 1866

A & E CONSTRUCTORS & CONSULTANTS, INC. 6679

Account No. [redacted] 126.01

NOT NEGOTIABLE

11/13/06	6679	Sam's Club	$126.01

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

CAROLINAFIRST 6679

67-219/539 CHECK NO. 6679

Security features. Details on back.

DATE	AMOUNT
Nov 13, 2006	126.01

PAY TO THE ORDER OF

One Hundred Twenty-Six and 01/100 Dollars

Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

⑈006679⑈ ⑆[redacted]⑆

010074

ACCOUNT INFORMATION

Account Number :	[redacted]
Billing Date :	10/23/2006
Payment Due Date :	11/18/2006
Days In Billing Period :	30
Total Credit Line :	$2,500.00
Total Available Credit :	$2,373.00

BALANCE SUMMARY

Previous Balance	$1,539.85
(-) Payments & Credits	$1,539.85
(+/-) FINANCE CHARGE(net)	**$0.00**
(+) Purchases	$126.01
(+) Insurance, Fees & Adjustments	$0.00
(=) New Balance	$126.01
Minimum Payment	$126.01

* See reverse for cash advance guidelines

TRANSACTIONS

Date	Invoice Number	Description			Amount
09/27	008425	AUGUSTA ROAD WST COLUMBIA SC			$98.43
10/12	003205	EIGHTEEN MILE ROAD CENTRAL SC			$27.58
		TOTAL FOR AUTHORIZED BUYER NO	40	$126.01	
09/25		PAYMENT - THANK YOU			$1,132.16CR
10/09		PAYMENT - THANK YOU			$407.69CR

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY, EXCEPT IN PR.

FINANCE CHARGE SUMMARY

How Your FINANCE CHARGE Was Calculated	Balance Subject To Finance Charge	Daily Periodic Rate	CORRESPONDING ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Balance Method Calculation # (See Reverse)
Regular Purchases	$0.00	.05425%	19.80%	$0.00	2D
ANNUAL PERCENTAGE RATE		19.800%	Total Periodic FINANCE CHARGE		$0.00

MEMBER NEWS & INFORMATION

Help us make a difference. Visit www.ge.com/changealight and take the "Change a Light" online pledge by 11/30/06. Replace a lightbulb in your home with a GE ENERGY STAR qualified one. Purchase GE Energy Smart(TM), ENERGY STAR qualified compact fluorescent bulbs at SAM'S CLUB®.

MEMBER SERVICE: For account information, log onto: samsclubcredit.com, or call toll free 1-800-203-5764.
This account is not registered, the authentication code is: PVUM138
PAYMENT DUE BY 5P.M. ON THE DUE DATE. See reverse side for details.
NOTICE: See reverse side for Billing Rights and other important information.

SAM'S CLUB

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ARTHUR VEREEN CONST CO IN — 1641

ACCOUNT #: [redacted]
P.O. #:

INVOICE#: 008425 — DATE OF SALE : 092706 — CLUB#: 1183

TRANSACTION#: 8425 — AUTHORIZATION : 000951 — REGISTER#: 10

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
031866788	CORONA EXTRA 6PK	2.000	EA	$7.7600	$15.52
034228527	BUD LT 24 PK CANS	1.000	EA	$15.9700	$15.97
036186307	MM PRM OJ PULP FREE	1.000	EA	$2.2700	$2.27
038295375	DOS EQUIS AMBER 6PK	2.000	EA	$7.7600	$15.52
042675922	DIET COKE 12OZ	1.000	EA	$4.2000	$4.20
042675924	CF DT COKE FRIDGE	1.000	EA	$4.2000	$4.20
042675926	SPRITE 12OZ 12	1.000	EA	$4.2000	$4.20
043832896	PURAFILTER 14X24	1.000	EA	$4.9700	$4.97
043832909	PURAFILTER 16X25	1.000	EA	$4.9700	$4.97
044322277	DASANI .5LT 24PK	1.000	EA	$5.9800	$5.98
044970848	GNGR ALE 12PK FRIDGE	1.000	EA	$4.2000	$4.20
045094086	MT DEW 12PK FM	1.000	EA	$4.2000	$4.20
050149327	*X-CREAM GRN COOKIES	1.000	EA	$2.5000	$2.50
050149329	*X-CREAM ORG COOKIES	1.000	EA	$2.5000	$2.50
054000558	PADE 32OZ MTN BLST	4.000	EA	$0.5000	$2.00

SUB $93.20 — TAX $5.23

TOTAL INVOICE $98.43
CREDITS TOTAL $0.00
BALANCE DUE $98.43

0-4568 1-0

ARTHUR VEREEN CONST CO IN — 1641

ACCOUNT #[redacted]
P.O. #:

INVOICE#: 003205 — DATE OF SALE : 101206 — CLUB#: 3222

TRANSACTION#: 3205 — AUTHORIZATION : 000895 — REGISTER#: 45

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011813650	DAISY SOUR CREAM 8	2.000	EA	$0.9400	$1.88
032136185	CASTLEBERRY HT DG CH	1.000	EA	$0.4200	$0.42
033374768	S'SHN CHEEZ IT	1.000	EA	$2.7700	$2.77
035689316	4C FLVRD CRUMB 15 OZ	1.000	EA	$1.1200	$1.12
036592596	MS BURITO FLOUR TORT	1.000	EA	$2.0400	$2.04
038387872	CARROT CHIP CHR	1.000	EA	$1.5000	$1.50
038705717	ORT TACO SEASMX	1.000	EA	$0.5000	$0.50
038889834	SIMPLY HASHBROWNS	1.000	EA	$1.6600	$1.66
040614054	CELERY HRT AD	1.000	EA	$1.9700	$1.97
042750589	KFT SHR CLS 4CH MLT	1.000	EA	$1.8600	$1.86
043009120	PURELL ORIGINAL 1OZ	1.000	EA	$0.9400	$0.94
044970848	GNGR ALE 12PK FRIDGE	1.000	EA	$3.4800	$3.48
047317728	KEMP C&S SNDWCH 12CT	1.000	EA	$2.5000	$2.50
049760655	JELL-O SF CHOC/VAN	1.000	EA	$2.4400	$2.44
055795465	CARROT 2LB CHR	1.000	EA	$1.4200	$1.42

SUB $26.50 — TAX $1.08

TOTAL INVOICE $27.58
CREDITS TOTAL $0.00
BALANCE DUE $27.58

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Get up to $100,000

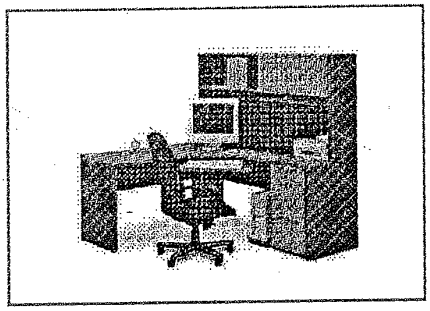
in unsecured working capital* for your Business if you apply for a SAM'S CLUB® Premier Line of Credit.

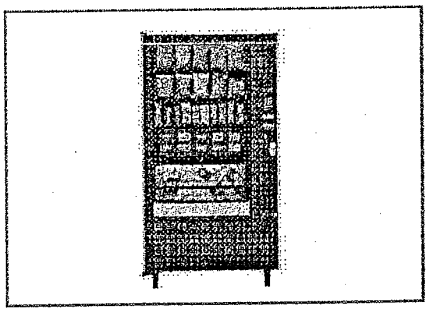
Apply for a SAM'S CLUB Premier Line of Credit and enjoy financial flexibility for your business. Use it to purchase business equipment, supplies, and to cover seasonal or unexpected business expenses.

0-4568 I-0

SAM'S CLUB Premier Line of Credit features:

- Up to $100,000 in unsecured line of credit*
- Interest rates as low as Prime + 0%*
- Convenient business checks
- Flexible repayment terms
- No annual fee if used at least 4 times within credit enrollment year*
- **Opening fee of $89 for SAM'S CLUB Business Plus® Members** and $129 for SAM'S CLUB Business Members





Apply today in one of two easy ways:

Online at samsclub.com (click on Member Services)
Call toll-free 1-888-785-9177 Monday through Friday
between 9:00 am and 7:00 pm (EST)

* If credit is granted, your actual APR will be between Prime + 0% (8.25% APR, as of September 1, 2006) and Prime + 8% (16.25% APR, as of September 1, 2006), and your credit line will be between $2,500 and $100,000, depending on the creditworthiness of the business and Authorizing Officer. No Annual Fee if account is used at least four times within the credit enrollment year; otherwise, Annual Fee is 0.50% of credit line (maximum fee of $150, waived in first year).

A & E CONSTRUCTORS & CONSULTANTS, INC.

6785

Account No. [redacted]

483.85

NOT NEGOTIABLE

12/4/06 6785 Sam's Club $483.85

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

CAROLINAFIRST

6785

67-219/539

CHECK NO. 6785

DATE	AMOUNT
Dec 4, 2006	483.85

Four Hundred Eighty-Three and 85/100 Dollars

Sam's Club
P.O. Box 4596
Carol Stream, IL 60197-4596

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006785⑈ [redacted]

010078

ACCOUNT INFORMATION

Account Number :	[redacted]
Billing Date :	11/23/2006
Payment Due Date :	12/18/2006
Days In Billing Period :	31

BALANCE SUMMARY

Previous Balance	$126.01
(-) Payments & Credits	$0.00
(+/-) FINANCE CHARGE(net)	**$5.12**
(+) Purchases	$323.72
(+) Insurance, Fees & Adjustments	$29.00
(=) New Balance	$483.85
Minimum Payment	$372.01

TRANSACTIONS

Date	Invoice Number	Description			Amount
11/02	003129	HARBISON BLVD COLUMBIA SC			$95.08
11/02	000940	AUGUSTA ROAD WST COLUMBIA SC			$118.78
11/17	006970	HARBISON BLVD COLUMBIA SC			$109.86
		TOTAL FOR AUTHORIZED BUYER NO	40	$323.72	
11/20		LATE FEE			$29.00
11/23		*FINANCE CHARGE*			$5.12

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY, EXCEPT IN PR.

FINANCE CHARGE SUMMARY

How Your FINANCE CHARGE Was Calculated	Balance Subject To Finance Charge	Daily Periodic Rate	CORRESPONDING ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Balance Method Calculation # (See Reverse)
Regular Purchases	$304.52	.05425%	19.80%	$5.12	2D
ANNUAL PERCENTAGE RATE		19.800%	Total Periodic FINANCE CHARGE		$5.12

MEMBER NEWS & INFORMATION

YOUR ACCOUNT HAS 2 PAYMENTS DUE. PLEASE MAIL THE MINIMUM PAYMENT DUE TODAY. PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN MAILED.

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MEMBER SERVICE: For account information, log onto: samsclubcredit.com, or call toll free 1-800-203-5764.
This account is not registered, the authentication code is: PVUM538
PAYMENT DUE BY 5P.M. ON THE DUE DATE. See reverse side for details.
NOTICE: See reverse side for Billing Rights and other important information.

6709 0009 8FD _2 7 23 061123 D Page 1 of 3 *1 9280 5000 N115 1862

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ARTHUR VEREEN CONST CO IN 1862

ACCOUNT #[redacted]
P.O. #:
INVOICE#: 003129
DATE OF SALE : 110206
CLUB#: 6203
TRANSACTION#: 3129
AUTHORIZATION : 000984
REGISTER#: 59

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
004626160	HP 56 BLACK TRIPACK	1.000	EA	$49.7200	$49.72
004890978	RIVIERA PITCHER	1.000	EA	$22.3200	$22.32
005067585	SANDWICH BUNS	1.000	EA	$1.4800	$1.48
005067587	6" WIENER BUNS	1.000	EA	$1.4800	$1.48
005077243	WILLIAM SONOMA	1.000	EA	$14.7800	$14.78

SUB $89.78 TAX $5.30 TOTAL INVOICE $95.08
CREDITS TOTAL $0.00
BALANCE DUE $95.08

ARTHUR VEREEN CONST CO IN 1862

ACCOUNT #: [redacted]
P.O. #:
INVOICE#: 000940
DATE OF SALE : 110206
CLUB#: 1183
TRANSACTION#: 940
AUTHORIZATION : 001007
REGISTER#: 7

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
011788548	WESSON VEG OIL 128 Z	1.000	EA	$5.7800	$5.78
031759386	COBURG 2% LEAN GAL	1.000	EA	$4.8400	$4.84
034228523	BUD LT 12 PK CANS	1.000	EA	$7.9700	$7.97
035147225	JOHNSONVILLE BED/CHE	1.000	EA	$3.0000	$3.00
035585058	GLADE AEROSOL POWDER	1.000	EA	$0.9700	$0.97
035689316	4C FLVRD CRUMB 15 OZ	1.000	EA	$1.1200	$1.12
038079242	CHINET DINNER 32CT	2.000	EA	$4.2300	$8.46
038427735	KKMN SOY SAUCE 15 OZ	1.000	EA	$1.9200	$1.92
040324990	BRILLO WOOL SOAP PD	1.000	EA	$1.9400	$1.94
042468978	SWFR WOOD CLNR SOLU	1.000	EA	$3.2800	$3.28
042659009	OLD BAY BATTER 9 OZ	1.000	EA	$1.9800	$1.98
043009120	PURELL ORIGINAL 1OZ	1.000	EA	$0.9400	$0.94
044959097	LAY'S STAX ORIGINAL	1.000	EA	$1.0000	$1.00
044959102	LAY'S STAX SCO	1.000	EA	$1.0000	$1.00
044959109	LAY'S STAX BBQ	1.000	EA	$1.0000	$1.00
044959116	LAY'S STAX CHDR	1.000	EA	$1.0000	$1.00
047574984	GLADE PISO REF LINEN	2.000	EA	$2.3700	$4.74
047637636	9646 BBQ BNLS WINGS	0.560	EA	$4.4800	$2.51
048005963	SMF LARGE 12 A EGG	1.000	EA	$0.7800	$0.78
048973230	RUFFLES	1.000	EA	$2.8700	$2.87
049605713	BP BEEF BUNSIZE FRNK	3.000	EA	$2.5000	$7.50
050008786	KF21 KLNX EXPR 90CT	1.000	EA	$1.4700	$1.47
050242045	GLD BWL FRSHNR RAIN	1.000	EA	$2.9400	$2.94
051847294	BS BREAST JP PREMIUM	2.000	EA	$15.1800	$30.36
053588064	TOILET BOWL SCRUB	1.000	EA	$3.9400	$3.94
054710603	SWIFFER DUSTER	1.000	EA	$3.8800	$3.88
055845834	DORITOS COOLER RNCH	1.000	EA	$2.5000	$2.50
055845849	DORITOS NCH CHEESE	1.000	EA	$2.5000	$2.50
056577174	GD BEER BATTER MIX	1.000	EA	$1.8800	$1.88

SUB $114.07 TAX $4.71 TOTAL INVOICE $118.78
CREDITS TOTAL $0.00
BALANCE DUE $118.78

Continued on Next Page

ARTHUR VEREEN CONST CO IN 1862

ACCOUNT [redacted]
P.O. #:
INVOICE#: 006970
DATE OF SALE : 111706
CLUB#: 6203
TRANSACTION#: 6970
AUTHORIZATION : 001013
REGISTER#: 4

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
002645671	STRAWBERRIES 2LB	2.000	EA	$4.8700	$9.74
002700849	RED GRAPES 4LB	1.000	EA	$7.8800	$7.88
003321905	ASSORTED MUFFINS	2.000	EA	$5.8600	$11.72
003554668	MILD CHEDDAR	1.000	EA	$7.8800	$7.88