THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM HORRY COUNTY
Court of Common Pleas

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

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

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

vs.

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

AND

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

vs.

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

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

AND

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

RECORD ON APPEAL

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A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/7/07	8374	CDJ	Rapid Fuel		834.16	
	12/7/07	8375	CDJ	Myrtle Beach Auto & T		109.05	
	12/7/07	8376	CDJ	Leaf		976.63	
	12/7/07	8377	CDJ	Idearc Media Corp.		90.00	
	12/7/07	8378	CDJ	Dodson Pest Control		302.00	
	12/7/07	8379	CDJ	Waste Industries		690.69	
	12/7/07	8380	CDJ	Marsh Furniture Co.		444.01	
	12/7/07	8381	CDJ	Sherwin-Williams		2,662.02	
	12/7/07	8382	CDJ	Coastal Electric & Rew		56.61	
	12/7/07	8383	CDJ	UniFirst Corp.		48.18	
	12/7/07	8384	CDJ	Elvis Service Co., Inc.		66.37	
	12/7/07	8385	CDJ	Elizabeth V. Sisson		321.46	
	12/10/07	8386	CDJ	Matthew Chestnut		47.59	
	12/12/07	8387	CDJ	Shell		290.96	
	12/12/07	8388	CDJ	Verizon South		239.20	
	12/12/07	8389	CDJ	The Hartford		119.12	
	12/12/07	8390	CDJ	Concrete Supply od SC,		986.54	
	12/12/07	8391	CDJ	Elizabeth V. Sisson		117.55	
	12/12/07	8392	CDJ	Home Depot Credit Ser		1,246.82	
	12/12/07	8394	PRJ	Dennis R. Long		859.67	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		808.11	
	12/12/07	8396	PRJ	Carrie M. Drewett		379.16	
	12/12/07	8397	PRJ	Wayne Vereen		1,024.47	
	12/12/07	8398	CDJ	Coastal Fasteners & Su		205.05	
	12/12/07	8399	CDJ	Waste Industries		204.76	
	12/12/07	8401	PRJ	Matthew Chestnut		526.00	
	12/12/07	8402	PRJ	Chad K. Tousley		516.56	
	12/12/07	8403	PRJ	Brandon S. Long		533.14	
	12/13/07	8404	CDJ	Carolina First		3,754.06	
	12/13/07		CDJ	SC Department of Reve		796.56	
	12/13/07	8406	CDJ	Dennis R. Long		209.92	
	12/13/07	1213	CRJ	Gail Perry	770.00		
	12/14/07	8407	PRJ	Ellis E. Smith		1,057.08	
	12/17/07	8408	CDJ	Builders Mutual Ins. Co		1,897.00	
	12/17/07		CDJ	Prudential Insurance		435.80	
	12/17/07		CDJ	John Hancock USA Ins.		514.50	
	12/17/07		CDJ	GMAC Payment Proces		620.86	
	12/17/07		CDJ	Blanchard Machinery C		501.14	
	12/18/07	8409	CDJ	Builders Mutual Ins. Co		2,317.00	
	12/19/07	8410	CDJ	Waste Industries		944.31	
	12/19/07	8411	PRJ	Matthew Chestnut		633.51	
	12/19/07	8412	PRJ	Chad K. Tousley		634.24	
	12/19/07	8413	PRJ	Brandon S. Long		618.71	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		808.11	
	12/19/07	8415	PRJ	Carrie M. Drewett		379.16	
	12/19/07	8416	PRJ	Wayne Vereen		1,024.47	
	12/19/07	8417	PRJ	Dennis R. Long		859.67	
	12/20/07	8418	CDJ	Atlantic Plumbing Co.,		109.44	
	12/20/07	8419	CDJ	Premium Assignment C		1,928.80	
	12/20/07	1220	CRJ	Rick Hogan	6,435.00		
	12/21/07	8420	CDJ	Coastal Eye Group, P.C		355.00	
	12/21/07	1221	CRJ	Bart Buie, CPA	1,850.00		
	12/21/07	8428	PRJ	Ellis E. Smith		1,057.08	
	12/24/07		CDJ	SC Department of Reve		458.38	
	12/26/07	8421	PRJ	Dennis R. Long		859.67	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		808.11	
	12/26/07	8423	PRJ	Carrie M. Drewett		379.16	
	12/26/07	8424	PRJ	Wayne Vereen		1,024.47	
	12/26/07	8425	PRJ	Matthew Chestnut		293.36	
	12/26/07	8426	PRJ	Chad K. Tousley		313.26	
	12/26/07	8427	PRJ	Brandon S. Long		324.52	
	12/31/07	8429	CDJ	Stock Building Supply		355.99	
	12/31/07	8430	CDJ	Georgetown County Tre		403.05	
	12/31/07	8431	CDJ	Carolina First		3,854.04	
	12/31/07	8432	CDJ	Stock Building Supply		68.60	
	12/31/07	8433	CDJ	Stock Building Supply		1,071.10	
	12/31/07	8434	CDJ	Stock Building Supply		3,379.59	
	12/31/07	8435	CDJ	Waste Industries		528.21	

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	47,564.89	80,750.19	-33,185.30
	12/31/07			Ending Balance			475,959.20
11000	1/1/07			Beginning Balance			-153,886.00
Accounts Receivable	2/1/07			Beginning Balance			-153,886.00
	3/1/07			Beginning Balance			-153,886.00
	4/1/07			Beginning Balance			-153,886.00
	4/30/07			Fiscal Year End Balanc			-153,886.00
	5/1/07			Beginning Balance			-153,886.00
	6/1/07			Beginning Balance			-153,886.00
	7/1/07			Beginning Balance			-153,886.00
	8/1/07			Beginning Balance			-153,886.00
	9/1/07			Beginning Balance			-153,886.00
	10/1/07			Beginning Balance			-153,886.00
	11/1/07			Beginning Balance			-153,886.00
	11/5/07	140	SJ	Mary Catherine Hardee	2,300.00		
	11/26/07	1122	CRJ	Mary Catherine Hardee		2,300.00	
				Current Period Change	2,300.00	2,300.00	
	12/1/07			Beginning Balance			-153,886.00
	12/31/07			Ending Balance			-153,886.00
11400	1/1/07			Beginning Balance			45,000.00
Other Receivables	2/1/07			Beginning Balance			45,000.00
	3/1/07			Beginning Balance			45,000.00
	4/1/07			Beginning Balance			45,000.00
	4/30/07			Fiscal Year End Balanc			45,000.00
	5/1/07			Beginning Balance			45,000.00
	6/1/07			Beginning Balance			45,000.00
	7/1/07			Beginning Balance			45,000.00
	8/1/07			Beginning Balance			45,000.00
	9/1/07			Beginning Balance			45,000.00
	9/17/07	8096	CDJ	Park Place Properties -	10,000.00		
				Current Period Change	10,000.00		10,000.00
	10/1/07			Beginning Balance			55,000.00
	11/1/07			Beginning Balance			55,000.00
	12/1/07			Beginning Balance			55,000.00
	12/31/07			Ending Balance			55,000.00
12800	1/1/07			Beginning Balance			16,725.24
Employees Advances	2/1/07			Beginning Balance			16,725.24
	2/14/07	7155	PRJ	Matthew Chestnut		25.00	
	2/21/07	7176	PRJ	Matthew Chestnut		25.00	
	2/28/07	7211	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	3/1/07			Beginning Balance			16,650.24
	3/7/07	7264	PRJ	Matthew Chestnut		25.00	
	3/21/07	7312	PRJ	Matthew Chestnut		25.00	
	3/28/07	7320	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	4/1/07			Beginning Balance			16,575.24
	4/4/07	7346	PRJ	Matthew Chestnut		25.00	
	4/18/07	7416	PRJ	Matthew Chestnut		25.00	
				Current Period Change		50.00	-50.00
	4/30/07			Fiscal Year End Balanc			16,525.24
	5/1/07			Beginning Balance			16,525.24
	5/2/07	7458	PRJ	Matthew Chestnut		25.00	
	5/9/07	7532	PRJ	Matthew Chestnut		25.00	
	5/23/07	7583	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	6/1/07			Beginning Balance			16,450.24
	6/6/07	7673	PRJ	Matthew Chestnut		25.00	
	6/13/07	7710	PRJ	Matthew Chestnut		25.00	

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change		50.00	-50.00
	7/1/07			Beginning Balance			16,400.24
	7/5/07	7793	PRJ	Matthew Chestnut		25.00	
	7/18/07	7836	CDJ	Matthew Chestnut - Loa	200.00		
	7/25/07	7865	PRJ	Matthew Chestnut		25.00	
				Current Period Change	200.00	50.00	150.00
	8/1/07			Beginning Balance			16,550.24
	8/1/07	7895	PRJ	Matthew Chestnut		25.00	
	8/8/07	7932	PRJ	Matthew Chestnut		25.00	
	8/29/07	8000	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	9/1/07			Beginning Balance			16,475.24
	9/19/07	8106	PRJ	Matthew Chestnut		25.00	
	9/26/07	8118	CDJ	Matthew Chestnut - Ad	75.00		
				Current Period Change	75.00	25.00	50.00
	10/1/07			Beginning Balance			16,525.24
	10/3/07	8166	PRJ	Matthew Chestnut		25.00	
	10/17/07	8220	PRJ	Matthew Chestnut		25.00	
	10/24/07	8238	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	11/1/07			Beginning Balance			16,450.24
	11/14/07	8307	PRJ	Matthew Chestnut		25.00	
	11/28/07	8340	PRJ	Matthew Chestnut		25.00	
				Current Period Change		50.00	-50.00
	12/1/07			Beginning Balance			16,400.24
	12/26/07	8425	PRJ	Matthew Chestnut		25.00	
				Current Period Change		25.00	-25.00
	12/31/07			Ending Balance			16,375.24
15000 Furniture and Fixtures	1/1/07			Beginning Balance			1,538.23
	2/1/07			Beginning Balance			1,538.23
	3/1/07			Beginning Balance			1,538.23
	4/1/07			Beginning Balance			1,538.23
	4/30/07			Fiscal Year End Balanc			1,538.23
	5/1/07			Beginning Balance			1,538.23
	6/1/07			Beginning Balance			1,538.23
	7/1/07			Beginning Balance			1,538.23
	8/1/07			Beginning Balance			1,538.23
	9/1/07			Beginning Balance			1,538.23
	10/1/07			Beginning Balance			1,538.23
	11/1/07			Beginning Balance			1,538.23
	12/1/07			Beginning Balance			1,538.23
	12/31/07			Ending Balance			1,538.23
15100 Equipment	1/1/07			Beginning Balance			24,045.00
	2/1/07			Beginning Balance			24,045.00
	3/1/07			Beginning Balance			24,045.00
	4/1/07			Beginning Balance			24,045.00
	4/30/07			Fiscal Year End Balanc			24,045.00
	5/1/07			Beginning Balance			24,045.00
	6/1/07			Beginning Balance			24,045.00
	7/1/07			Beginning Balance			24,045.00
	8/1/07			Beginning Balance			24,045.00
	9/1/07			Beginning Balance			24,045.00
	10/1/07			Beginning Balance			24,045.00
	11/1/07			Beginning Balance			24,045.00
	12/1/07			Beginning Balance			24,045.00
	12/31/07			Ending Balance			24,045.00
15600 Building Improvements	1/1/07			Beginning Balance			1,977.24
	2/1/07			Beginning Balance			1,977.24
	3/1/07			Beginning Balance			1,977.24
	4/1/07			Beginning Balance			1,977.24

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/07			Fiscal Year End Balanc			1,977.24
	5/1/07			Beginning Balance			1,977.24
	6/1/07			Beginning Balance			1,977.24
	7/1/07			Beginning Balance			1,977.24
	8/1/07			Beginning Balance			1,977.24
	9/1/07			Beginning Balance			1,977.24
	10/1/07			Beginning Balance			1,977.24
	11/1/07			Beginning Balance			1,977.24
	12/1/07			Beginning Balance			1,977.24
	12/31/07			Ending Balance			1,977.24
19300	1/1/07			Beginning Balance			7,000.00
Land-Improved Lots	2/1/07			Beginning Balance			7,000.00
	3/1/07			Beginning Balance			7,000.00
	4/1/07			Beginning Balance			7,000.00
	4/30/07			Fiscal Year End Balanc			7,000.00
	5/1/07			Beginning Balance			7,000.00
	6/1/07			Beginning Balance			7,000.00
	7/1/07			Beginning Balance			7,000.00
	8/1/07			Beginning Balance			7,000.00
	9/1/07			Beginning Balance			7,000.00
	10/1/07			Beginning Balance			7,000.00
	11/1/07			Beginning Balance			7,000.00
	12/1/07			Beginning Balance			7,000.00
	12/31/07			Ending Balance			7,000.00
20000	1/1/07			Beginning Balance			-222,052.55
Accounts Payable	1/2/07	297-1650678	PJ	UniFirst Corp.		33.87	
	1/2/07	17419	PJ	Owens Steel & Machin		117.60	
	1/2/07	26417	PJ	Lowes Business Accou		15.72	
	1/3/07	3043767	PJ	Home Depot Credit Ser		127.58	
	1/3/07	17463	PJ	Owens Steel & Machin		178.50	
	1/3/07	39100	PJ	Lowes Business Accou		159.52	
	1/3/07	29755	PJ	Lowes Business Accou		31.25	
	1/3/07	14407	PJ	Lowes Business Accou		13.84	
	1/4/07	0040153	PJ	Tri City Insulation & Bl		3,600.00	
	1/4/07	43781	PJ	Millwork Specialties, In		280.69	
	1/4/07	44071	PJ	Millwork Specialties, In		567.00	
	1/4/07	44421	PJ	Millwork Specialties, In		842.95	
	1/4/07	43782	PJ	Millwork Specialties, In		283.08	
	1/4/07	43929	PJ	Millwork Specialties, In		295.75	
	1/4/07	06155	PJ	Lowes Business Accou		18.90	
	1/4/07	24820	PJ	Lowes Business Accou		48.66	
	1/5/07	29422	PJ	Lowes Business Accou		68.91	
	1/8/07	6946	CDJ	Stock Building Supply -	32.84		
	1/8/07	6946	CDJ	Stock Building Supply -	24.86		
	1/8/07	6946	CDJ	Stock Building Supply -	602.66		
	1/8/07	6946	CDJ	Stock Building Supply -	641.60		
	1/8/07	6946	CDJ	Stock Building Supply -	534.99		
	1/8/07	6947	CDJ	Stock Building Supply -	176.40		
	1/8/07	6948	CDJ	Stock Building Supply -	596.15		
	1/8/07	6948	CDJ	Stock Building Supply -	1,783.11		
	1/8/07	6949	CDJ	Stock Building Supply -	702.56		
	1/8/07	6949	CDJ	Stock Building Supply -	346.52		
	1/8/07	24374	PJ	Lowes Business Accou		149.61	
	1/8/07	29068	PJ	Lowes Business Accou		23.95	
	1/8/07	31147054-00	PJ	Stock Building Supply		981.50	
	1/8/07	1062669-00	PJ	Tucker Materials, Inc.		745.25	
	1/8/07	24458	PJ	Lowes Business Accou		173.21	
	1/9/07	297-1653237	PJ	UniFirst Corp.		33.87	
	1/9/07	6956	CDJ	UniFirst Corp. - Invoice	33.87		
	1/9/07	6956	CDJ	UniFirst Corp. - Invoice	33.87		
	1/9/07	6956	CDJ	UniFirst Corp. - Invoice	33.87		
	1/9/07	6956	CDJ	UniFirst Corp. - Invoice	33.87		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/9/07	29393	PJ	Lowes Business Accou		16.72	
	1/9/07	29499	PJ	Lowes Business Accou		12.54	
	1/10/07	6967	CDJ	Tucker Materials, Inc. -	1,075.20		
	1/10/07	6968	CDJ	Elvis Service Co., Inc. -	76.13		
	1/10/07	6968	CDJ	Elvis Service Co., Inc. -	65.98		
	1/10/07	6968	CDJ	Elvis Service Co., Inc. -	76.13		
	1/10/07	6968	CDJ	Elvis Service Co., Inc. -	65.98		
	1/10/07	6968	CDJ	Elvis Service Co., Inc. -	21.28		
	1/10/07	6968	CDJ	Elvis Service Co., Inc. -	37.84		
	1/10/07	6969	CDJ	Coastal Electric & Rew	165.51		
	1/10/07	6971	CDJ	Hertz Equipment Rental	177.41		
	1/10/07	6971	CDJ	Hertz Equipment Rental	2,657.80		
	1/10/07	6971	CDJ	Hertz Equipment Rental	98.70		
	1/10/07	6972	CDJ	Tri City Insulation & Bl	585.00		
	1/10/07	6972	CDJ	Tri City Insulation & Bl	660.00		
	1/10/07	6972	CDJ	Tri City Insulation & Bl	925.00		
	1/10/07	6974	CDJ	Owens Steel & Machin	94.50		
	1/10/07	6974	CDJ	Owens Steel & Machin	58.80		
	1/10/07	6976	CDJ	Millwork Specialties, In	5.44		
	1/10/07	6976	CDJ	Millwork Specialties, In	199.50		
	1/10/07	6976	CDJ	Millwork Specialties, In	159.83		
	1/10/07	6976	CDJ	Millwork Specialties, In	69.30		
	1/10/07	6977	CDJ	Sherwin-Williams - Inv	11,132.76		
	1/10/07	6977	CDJ	Sherwin-Williams - Inv	67,908.23		
	1/10/07	6977	CDJ	Sherwin-Williams - Inv	2,073.28		
	1/10/07	6977	CDJ	Sherwin-Williams - Inv	25,421.66		
	1/10/07	6977	CDJ	Sherwin-Williams - Inv	6,454.95		
	1/10/07	6977	CDJ	Sherwin-Williams - Inv	6,454.95		
	1/10/07	31146986-00	PJ	Stock Building Supply		583.34	
	1/10/07	39058	PJ	Lowes Business Accou		7.21	
	1/10/07	51993	PJ	Lowes Business Accou		9.61	
	1/10/07	13341	PJ	Lowes Business Accou		10.34	
	1/11/07	5193680	PJ	Home Depot Credit Ser		708.79	
	1/12/07	6998	CDJ	Lowes Business Accou	65.66		
	1/12/07	6998	CDJ	Lowes Business Accou	484.30		
	1/12/07	6998	CDJ	Lowes Business Accou	92.15		
	1/12/07	6998	CDJ	Lowes Business Accou	44.33		
	1/12/07	6998	CDJ	Lowes Business Accou	89.04		
	1/12/07	6998	CDJ	Lowes Business Accou	26.20		
	1/12/07	6998	CDJ	Lowes Business Accou	44.38		
	1/12/07	6998	CDJ	Lowes Business Accou	2.07		
	1/12/07	6998	CDJ	Lowes Business Accou	11.85		
	1/12/07	6998	CDJ	Lowes Business Accou	180.89		
	1/12/07	6998	CDJ	Lowes Business Accou	27.22		
	1/12/07	6998	CDJ	Lowes Business Accou	35.84		
	1/12/07	6998	CDJ	Lowes Business Accou	308.46		
	1/12/07	6998	CDJ	Lowes Business Accou	87.78		
	1/12/07	6998	CDJ	Lowes Business Accou	6.28		
	1/12/07	6998	CDJ	Lowes Business Accou	100.65		
	1/12/07	6998	CDJ	Lowes Business Accou	424.58		
	1/12/07	6998	CDJ	Lowes Business Accou	11.22		
	1/12/07	6998	CDJ	Lowes Business Accou	73.41		
	1/12/07	6998	CDJ	Lowes Business Accou	7.32		
	1/12/07	6998	CDJ	Lowes Business Accou	19.27		
	1/12/07	6998	CDJ	Lowes Business Accou	24.05		
	1/12/07	6998	CDJ	Lowes Business Accou		236.38	
	1/12/07	6998	CDJ	Lowes Business Accou	242.76		
	1/12/07	6998	CDJ	Lowes Business Accou	253.35		
	1/12/07	6998	CDJ	Lowes Business Accou	25.20		
	1/12/07	6998	CDJ	Lowes Business Accou	299.33		
	1/12/07	6998	CDJ	Lowes Business Accou	43.66		
	1/12/07	6998	CDJ	Lowes Business Accou	1.44		
	1/12/07	31146986-01	PJ	Stock Building Supply		3,907.72	
	1/12/07	31146986-02	PJ	Stock Building Supply		4,618.22	
	1/12/07	3326-7	PJ	Sherwin-Williams		709.36	
	1/12/07	3327-5	PJ	Sherwin-Williams		213.75	
	1/12/07	25890	PJ	Lowes Business Accou		9.07	
	1/12/07	32668	PJ	Lowes Business Accou		80.73	

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	1/13/07	3106771	PJ	Home Depot Credit Ser		471.76	
	1/14/07	LF0114	PJ	Lowes Business Accou		30.00	
	1/15/07	1194007	PJ	Home Depot Credit Ser		147.17	
	1/15/07	1170603	PJ	Home Depot Credit Ser	270.72		
	1/15/07	1194032	PJ	Home Depot Credit Ser		208.22	
	1/15/07	31327823-00	PJ	Stock Building Supply		119.49	
	1/15/07	56194	PJ	Lowes Business Accou		55.77	
	1/16/07	297-1655711	PJ	UniFirst Corp.		33.87	
	1/16/07	7001	CDJ	Myrtle Beach Building	475.76		
	1/16/07	7001	CDJ	Myrtle Beach Building	992.25		
	1/16/07	7001	CDJ	Myrtle Beach Building	115.32		
	1/16/07	7001	CDJ	Myrtle Beach Building	68.57		
	1/16/07	7001	CDJ	Myrtle Beach Building	710.78		
	1/16/07	7001	CDJ	Myrtle Beach Building	411.08		
	1/16/07	7001	CDJ	Myrtle Beach Building	16.00		
	1/16/07	7003	CDJ	WinWholesale - Invoice	9,087.86		
	1/16/07	7003	CDJ	WinWholesale - Invoice	404.52		
	1/16/07	7003	CDJ	WinWholesale - Invoice	8,210.41		
	1/16/07	7003	CDJ	WinWholesale - Invoice	34.04		
	1/16/07	32102	PJ	Lowes Business Accou		78.74	
	1/16/07	32996	PJ	Lowes Business Accou		58.25	
	1/17/07	9170693	PJ	Home Depot Credit Ser	236.45		
	1/17/07	21921507-001	PJ	Hertz Equipment Rental		393.15	
	1/17/07	101510	PJ	Harry's Discount Tire C		10.00	
	1/18/07	43784	PJ	Millwork Specialties, In		388.71	
	1/18/07	43823	PJ	Millwork Specialties, In		214.20	
	1/18/07	45389	PJ	Millwork Specialties, In		219.24	
	1/18/07	45404	PJ	Millwork Specialties, In		42.84	
	1/19/07	32569	PJ	Lowes Business Accou		196.13	
	1/19/07	56021	PJ	Lowes Business Accou		197.57	
	1/19/07	101540	PJ	Harry's Discount Tire C		15.00	
	1/19/07	7205680	PJ	Home Depot Credit Ser	83.97		
	1/19/07	45926	PJ	Millwork Specialties, In		6.52	
	1/22/07	7030	CDJ	Home Depot Credit Ser	281.40		
	1/22/07	7030	CDJ	Home Depot Credit Ser	46.37		
	1/22/07	7030	CDJ	Home Depot Credit Ser	15.05		
	1/22/07	7030	CDJ	Home Depot Credit Ser	13.11		
	1/22/07	7030	CDJ	Home Depot Credit Ser	37.71		
	1/22/07	7030	CDJ	Home Depot Credit Ser	8.26		
	1/22/07	7030	CDJ	Home Depot Credit Ser		37.71	
	1/22/07	7030	CDJ	Home Depot Credit Ser	3.00		
	1/22/07	7030	CDJ	Home Depot Credit Ser	23.35		
	1/22/07	7030	CDJ	Home Depot Credit Ser	32.46		
	1/22/07	7030	CDJ	Home Depot Credit Ser	219.45		
	1/22/07	7030	CDJ	Home Depot Credit Ser	492.91		
	1/22/07	7030	CDJ	Home Depot Credit Ser	172.06		
	1/22/07	7030	CDJ	Home Depot Credit Ser	56.32		
	1/23/07	297-1658191	PJ	UniFirst Corp.		33.87	
	1/23/07	21580	PJ	Owens Steel & Machin		4.20	
	1/23/07	101586	PJ	Harry's Discount Tire C		12.00	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		2,073.28	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		67,908.23	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		11,132.76	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		6,454.95	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		6,454.95	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		25,421.66	
	1/24/07	7034	CDJ	Sherwin-Williams - Inv	6,464.95		
	1/24/07	7034	CDJ	Sherwin-Williams - Inv	2,073.28		
	1/24/07	7034	CDJ	Sherwin-Williams - Inv	11,132.76		
	1/24/07	15308	PJ	Creative Marble, Inc.		800.59	
	1/24/07	15309	PJ	Creative Marble, Inc.		917.10	
	1/24/07	11080	PJ	Lowes Business Accou		40.80	
	1/24/07	38453	PJ	Lowes Business Accou		66.53	
	1/25/07	FC6767	PJ	Owens Steel & Machin		47.90	
	1/25/07	12707	PJ	Myrtle Beach Building		528.58	
	1/25/07	56021-1	PJ	Lowes Business Accou		41.84	
	1/25/07	1182927	PJ	Home Depot Credit Ser		291.27	
	1/26/07	3456-2	PJ	Sherwin-Williams		3,074.64	

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	1/27/07	37580	PJ	Lowes Business Accou		118.92	
	1/28/07	176409	PJ	Elvis Service Co., Inc.		76.13	
	1/28/07	176410	PJ	Elvis Service Co., Inc.		65.98	
	1/29/07	45348	PJ	Millwork Specialties, In		5,931.45	
	1/29/07	31394178-00	PJ	Stock Building Supply		571.30	
	1/30/07	297-1660684	PJ	UniFirst Corp.		33.87	
	1/30/07	56727	PJ	Lowes Business Accou		32.26	
	1/30/07	6195560	PJ	Home Depot Credit Ser		85.02	
	1/30/07	FC125	PJ	Home Depot Credit Ser		85.01	
	1/31/07	44187	PJ	Lowes Business Accou		26.33	
	1/31/07	31533606-00	PJ	Stock Building Supply		196.88	
				Current Period Change	177,521.19	155,367.63	22,153.56
	2/1/07			Beginning Balance			-199,898.99
	2/1/07	7078	CDJ	Stock Building Supply -	456.75		
	2/1/07	14338	PJ	Lowes Business Accou		31.35	
	2/1/07	06048	PJ	Lowes Business Accou		72.57	
	2/1/07	3491-9	PJ	Sherwin-Williams		3,121.26	
	2/1/07	3505-6	PJ	Sherwin-Williams		1,183.13	
	2/1/07	3504-9	PJ	Sherwin-Williams		2,440.00	
	2/1/07	3503-1	PJ	Sherwin-Williams		16,505.90	
	2/1/07	FC0125	PJ	Home Depot Credit Ser	85.01		
	2/2/07	09112	PJ	Lowes Business Accou		74.04	
	2/2/07	09052	PJ	Lowes Business Accou		27.20	
	2/2/07	14480	PJ	Lowes Business Accou		4.70	
	2/5/07	09391	PJ	Lowes Business Accou		50.18	
	2/5/07	187978	PJ	Napa Auto Parts		2.06	
	2/6/07	7097	CDJ	Elvis Service Co., Inc. -	65.98		
	2/6/07	7097	CDJ	Elvis Service Co., Inc. -	76.13		
	2/6/07	7098	CDJ	Tucker Materials, Inc. -	745.25		
	2/6/07	7100	CDJ	Owens Steel & Machin	178.50		
	2/6/07	7100	CDJ	Owens Steel & Machin	47.90		
	2/6/07	7100	CDJ	Owens Steel & Machin	117.60		
	2/6/07	7100	CDJ	Owens Steel & Machin	4.20		
	2/6/07	7101	CDJ	Norandex/Reynolds Dis	4,189.76		
	2/6/07	7101	CDJ	Norandex/Reynolds Dis	143.93		
	2/6/07	7101	CDJ	Norandex/Reynolds Dis		152.62	
	2/6/07	7101	CDJ	Norandex/Reynolds Dis	645.92		
	2/6/07	7102	CDJ	UniFirst Corp. - Invoice	33.87		
	2/6/07	7102	CDJ	UniFirst Corp. - Invoice	33.87		
	2/6/07	7102	CDJ	UniFirst Corp. - Invoice	33.87		
	2/6/07	7103	CDJ	Myrtle Beach Building	528.58		
	2/6/07	7104	CDJ	Millwork Specialties, In	280.69		
	2/6/07	7104	CDJ	Millwork Specialties, In	5,931.45		
	2/6/07	7104	CDJ	Millwork Specialties, In	283.08		
	2/6/07	7104	CDJ	Millwork Specialties, In	42.84		
	2/6/07	7104	CDJ	Millwork Specialties, In	567.00		
	2/6/07	7104	CDJ	Millwork Specialties, In	214.20		
	2/6/07	7104	CDJ	Millwork Specialties, In	295.75		
	2/6/07	7104	CDJ	Millwork Specialties, In	219.24		
	2/6/07	7104	CDJ	Millwork Specialties, In	6.52		
	2/6/07	7104	CDJ	Millwork Specialties, In	388.71		
	2/6/07	7104	CDJ	Millwork Specialties, In	842.95		
	2/6/07	297-1663195	PJ	UniFirst Corp.		33.87	
	2/6/07	29530	PJ	Lowes Business Accou		4.06	
	2/6/07	188224	PJ	Napa Auto Parts		9.96	
	2/7/07	29787	PJ	Lowes Business Accou		4.18	
	2/8/07	7124	CDJ	Creative Marble, Inc. - I	917.10		
	2/8/07	7124	CDJ	Creative Marble, Inc. - I	800.59		
	2/8/07	815	PJ	Lowes Business Accou	77.54		
	2/8/07	1202181-01	PJ	Coastal Electric & Rew		38.89	
	2/8/07	1202235-01	PJ	Coastal Electric & Rew		1,609.02	
	2/8/07	14547	PJ	Lowes Business Accou		6.58	
	2/9/07	1202280-01	PJ	Coastal Electric & Rew		79.70	
	2/9/07	25659	PJ	Lowes Business Accou		12.56	
	2/9/07	09773	PJ	Lowes Business Accou		43.59	
	2/9/07	56241	PJ	Lowes Business Accou		62.98	
	2/9/07	25149	PJ	Lowes Business Accou		111.98	
	2/12/07	7128	CDJ	Tri City Insulation & Bl	3,600.00		

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	2/12/07	7130	CDJ	Home Depot Credit Ser		83.97	
	2/12/07	7130	CDJ	Home Depot Credit Ser	208.22		
	2/12/07	7130	CDJ	Home Depot Credit Ser	708.79		
	2/12/07	7130	CDJ	Home Depot Credit Ser	127.58		
	2/12/07	7130	CDJ	Home Depot Credit Ser		270.72	
	2/12/07	7130	CDJ	Home Depot Credit Ser	147.17		
	2/12/07	7130	CDJ	Home Depot Credit Ser	85.01		
	2/12/07	7130	CDJ	Home Depot Credit Ser	471.76		
	2/12/07	7130	CDJ	Home Depot Credit Ser		236.45	
	2/12/07	6380V	CDJ	Myrtle Beach Lighting,		1,362.38	
	2/12/07	6380V	CDJ	Myrtle Beach Lighting,		1,342.48	
	2/12/07	6380V	CDJ	Myrtle Beach Lighting,		1,351.05	
	2/12/07	7131	CDJ	Myrtle Beach Lighting,	1,362.38		
	2/12/07	7131	CDJ	Myrtle Beach Lighting,	1,343.48		
	2/12/07	7131	CDJ	Myrtle Beach Lighting,	1,351.05		
	2/12/07	7135	CDJ	Harry's Discount Tire C	15.00		
	2/12/07	7135	CDJ	Harry's Discount Tire C	10.00		
	2/12/07	7135	CDJ	Harry's Discount Tire C	12.00		
	2/12/07	25716	PJ	Lowes Business Accou		81.89	
	2/12/07	28137	PJ	Lowes Business Accou		32.70	
	2/12/07	02087	PJ	Lowes Business Accou		49.51	
	2/13/07	7140	CDJ	Lowes Business Accou	68.91		
	2/13/07	7140	CDJ	Lowes Business Accou	18.90		
	2/13/07	7140	CDJ	Lowes Business Accou	9.07		
	2/13/07	7140	CDJ	Lowes Business Accou	10.46		
	2/13/07	7140	CDJ	Lowes Business Accou	17.25		
	2/13/07	7140	CDJ	Lowes Business Accou	80.73		
	2/13/07	7140	CDJ	Lowes Business Accou	7.21		
	2/13/07	7140	CDJ	Lowes Business Accou	12.54		
	2/13/07	7140	CDJ	Lowes Business Accou	78.74		
	2/13/07	7140	CDJ	Lowes Business Accou	23.95		
	2/13/07	7140	CDJ	Lowes Business Accou	13.84		
	2/13/07	7140	CDJ	Lowes Business Accou	173.21		
	2/13/07	7140	CDJ	Lowes Business Accou	48.66		
	2/13/07	7140	CDJ	Lowes Business Accou	15.72		
	2/13/07	7140	CDJ	Lowes Business Accou	149.61		
	2/13/07	7140	CDJ	Lowes Business Accou	31.25		
	2/13/07	7140	CDJ	Lowes Business Accou	58.25		
	2/13/07	7140	CDJ	Lowes Business Accou	55.77		
	2/13/07	7140	CDJ	Lowes Business Accou	21.48		
	2/13/07	7140	CDJ	Lowes Business Accou	9.61		
	2/13/07	7140	CDJ	Lowes Business Accou	159.52		
	2/13/07	7140	CDJ	Lowes Business Accou	30.00		
	2/13/07	7140	CDJ	Lowes Business Accou	10.34		
	2/13/07	7140	CDJ	Lowes Business Accou	16.72		
	2/13/07	297-1665670	PJ	UniFirst Corp.		33.87	
	2/13/07	MB48509	PJ	McGee Cadd Reprogra		53.87	
	2/13/07	25255	PJ	Lowes Business Accou		62.87	
	2/13/07	721670	PJ	Napa Auto Parts		16.42	
	2/13/07	794723	PJ	Napa Auto Parts		2.08	
	2/13/07	29307	PJ	Lowes Business Accou		4.17	
	2/14/07	32157	PJ	Lowes Business Accou		14.14	
	2/14/07	MB48551	PJ	McGee Cadd Reprogra		33.00	
	2/14/07	32200	PJ	Lowes Business Accou		7.32	
	2/14/07	51045	PJ	Lowes Business Accou		10.76	
	2/15/07	37244	PJ	Lowes Business Accou		21.46	
	2/15/07	39869	PJ	Lowes Business Accou		13.36	
	2/15/07	51232	PJ	Lowes Business Accou		72.19	
	2/15/07	FC1507	PJ	Lowes Business Accou		65.94	
	2/15/07	021507	PJ	Lowes Business Accou	65.94		
	2/16/07	9580071	PJ	Home Depot Credit Ser		32.76	
	2/19/07	09723	PJ	Lowes Business Accou		142.33	
	2/20/07	297-1668145	PJ	UniFirst Corp.		33.87	
	2/21/07	39034	PJ	Lowes Business Accou		41.87	
	2/24/07	29356	PJ	Lowes Business Accou		72.87	
	2/25/07	177998	PJ	Elvis Service Co., Inc.		76.13	
	2/25/07	27343	PJ	Elvis Service Co., Inc.		65.98	
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	3,074.64		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	1,183.13		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	2,440.00		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	16,505.90		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	709.36		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	3,121.26		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	6,454.95		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	8,456.62		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	213.75		
	2/26/07	31979163-00	PJ	Stock Building Supply		265.46	
	2/26/07	MB48907	PJ	McGee Cadd Reprogra		82.32	
	2/26/07	29036	PJ	Lowes Business Accou		24.81	
	2/26/07	9048040	PJ	Home Depot Credit Ser		265.86	
	2/27/07	297-1670625	PJ	UniFirst Corp.		33.87	
	2/27/07	32202	PJ	Lowes Business Accou		38.64	
	2/27/07	14749	PJ	Lowes Business Accou		3.00	
	2/27/07	04856	PJ	Lowes Business Accou		9.10	
	2/27/07	8198619	PJ	Home Depot Credit Ser		34.84	
	2/27/07	8198622	PJ	Home Depot Credit Ser		18.26	
	2/28/07	192173	PJ	Napa Auto Parts		52.98	
	2/28/07	04089	PJ	Lowes Business Accou		14.74	
	2/28/07	31274	PJ	Lowes Business Accou		38.64	
	2/28/07	44524	PJ	Lowes Business Accou		77.28	
				Current Period Change	71,044.51	32,330.59	38,713.92
	3/1/07			Beginning Balance			-161,185.07
	3/1/07	44554	PJ	Lowes Business Accou		69.55	
	3/1/07	1202946-01	PJ	Coastal Electric & Rew		139.67	
	3/5/07	7232	CDJ	Stock Building Supply -	119.49		
	3/5/07	7215	CDJ	Stock Building Supply -	981.50		
	3/5/07	7215	CDJ	Stock Building Supply -	4,618.22		
	3/5/07	7215	CDJ	Stock Building Supply -	583.34		
	3/5/07	7215	CDJ	Stock Building Supply -	3,907.72		
	3/5/07	7215	CDJ	Stock Building Supply -	571.30		
	3/5/07	7215	CDJ	Stock Building Supply -	196.88		
	3/5/07	7240	CDJ	Elvis Service Co., Inc. -	76.13		
	3/5/07	7240	CDJ	Elvis Service Co., Inc. -	65.98		
	3/5/07	67002	PJ	Lowes Business Accou		46.89	
	3/6/07	7244	CDJ	McGee Cadd Reprogra	33.08		
	3/6/07	7244	CDJ	McGee Cadd Reprogra	53.87		
	3/6/07	7244	CDJ	McGee Cadd Reprogra	82.32		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7248	CDJ	Coastal Electric & Rew	79.70		
	3/6/07	7248	CDJ	Coastal Electric & Rew	38.89		
	3/6/07	7248	CDJ	Coastal Electric & Rew	1,609.02		
	3/6/07	7250	CDJ	Hertz Equipment Rental	393.15		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	52.98		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	2.06		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	2.08		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	16.42		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	9.96		
	3/6/07	297-1673101	PJ	UniFirst Corp.		33.87	
	3/6/07	51507	PJ	Lowes Business Accou		12.24	
	3/6/07	09563	PJ	Lowes Business Accou		32.09	
	3/6/07	264995	PJ	Myrtle Beach Building		2,010.08	
	3/6/07	266974	PJ	Myrtle Beach Building		83.95	
	3/6/07	MB49193	PJ	McGee Cadd Reprogra		20.79	
	3/6/07	1203084-01	PJ	Coastal Electric & Rew		87.89	
	3/7/07	38850	PJ	Lowes Business Accou		2.81	
	3/7/07	14945	PJ	Lowes Business Accou		70.32	
	3/8/07	09976	PJ	Lowes Business Accou		20.72	
	3/9/07	7276	CDJ	Lowes Business Accou	31.35		
	3/9/07	7276	CDJ	Lowes Business Accou	32.26		
	3/9/07	7276	CDJ	Lowes Business Accou	50.18		
	3/9/07	7276	CDJ	Lowes Business Accou	62.87		
	3/9/07	7276	CDJ	Lowes Business Accou	26.33		

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	3/9/07	7276	CDJ	Lowes Business Accou	14.14		
	3/9/07	7276	CDJ	Lowes Business Accou	72.57		
	3/9/07	7276	CDJ	Lowes Business Accou	4.70		
	3/9/07	7276	CDJ	Lowes Business Accou	6.58		
	3/9/07	7276	CDJ	Lowes Business Accou	4.18		
	3/9/07	7276	CDJ	Lowes Business Accou	65.94		
	3/9/07	7276	CDJ	Lowes Business Accou	197.57		
	3/9/07	7276	CDJ	Lowes Business Accou	81.89		
	3/9/07	7276	CDJ	Lowes Business Accou	43.59		
	3/9/07	7276	CDJ	Lowes Business Accou	72.19		
	3/9/07	7276	CDJ	Lowes Business Accou	41.87		
	3/9/07	7276	CDJ	Lowes Business Accou	74.04		
	3/9/07	7276	CDJ	Lowes Business Accou	41.84		
	3/9/07	7276	CDJ	Lowes Business Accou		77.54	
	3/9/07	7276	CDJ	Lowes Business Accou	118.92		
	3/9/07	7276	CDJ	Lowes Business Accou	49.51		
	3/9/07	7276	CDJ	Lowes Business Accou	111.98		
	3/9/07	7276	CDJ	Lowes Business Accou	13.36		
	3/9/07	7276	CDJ	Lowes Business Accou	40.80		
	3/9/07	7276	CDJ	Lowes Business Accou	27.20		
	3/9/07	7276	CDJ	Lowes Business Accou	4.06		
	3/9/07	7276	CDJ	Lowes Business Accou	10.76		
	3/9/07	7276	CDJ	Lowes Business Accou	66.53		
	3/9/07	7276	CDJ	Lowes Business Accou	12.56		
	3/9/07	7276	CDJ	Lowes Business Accou	21.46		
	3/9/07	7276	CDJ	Lowes Business Accou	4.17		
	3/9/07	7276	CDJ	Lowes Business Accou	62.98		
	3/9/07	7276	CDJ	Lowes Business Accou	7.32		
	3/9/07	7276	CDJ	Lowes Business Accou	196.13		
	3/9/07	7276	CDJ	Lowes Business Accou	32.70		
	3/12/07	7285	CDJ	Home Depot Credit Ser	85.02		
	3/12/07	7285	CDJ	Home Depot Credit Ser	291.27		
	3/12/07	7285	CDJ	Home Depot Credit Ser	32.76		
	3/12/07	7285	CDJ	Home Depot Credit Ser		85.01	
	3/12/07	25919	PJ	Lowes Business Accou		35.62	
	3/13/07	297-1675568	PJ	UniFirst Corp.		33.87	
	3/13/07	3846-4	PJ	Sherwin-Williams		753.64	
	3/13/07	09785	PJ	Lowes Business Accou		1.03	
	3/13/07	11285	PJ	Lowes Business Accou		5.22	
	3/13/07	25062	PJ	Lowes Business Accou		64.38	
	3/14/07	09050	PJ	Lowes Business Accou		26.22	
	3/14/07	25416	PJ	Lowes Business Accou		12.52	
	3/20/07	297-1678043	PJ	UniFirst Corp.		33.87	
	3/21/07	25731	PJ	Lowes Business Accou		6.77	
	3/21/07	29482	PJ	Lowes Business Accou		3.64	
	3/21/07	47172	PJ	Lowes Business Accou		33.18	
	3/22/07	MB16321	PJ	McGee Cadd Reprogra		515.66	
	3/27/07	297-1680517	PJ	UniFirst Corp.		33.87	
	3/27/07	1203692-01	PJ	Coastal Electric & Rew		477.65	
	3/27/07	28196	PJ	Lowes Business Accou		30.50	
	3/30/07	49384	PJ	Millwork Specialties, In		261.45	
	3/30/07	48922	PJ	Millwork Specialties, In		279.72	
				Current Period Change	15,777.02	5,402.23	10,374.79
	4/1/07			Beginning Balance			-150,810.28
	4/2/07	7333	CDJ	Stock Building Supply -	265.46		
	4/2/07	102808	PJ	Harry's Discount Tire C		8.00	
	4/2/07	1702061-00	PJ	Coastal Electric & Rew		25.91	
	4/2/07	270854	PJ	Myrtle Beach Building		354.09	
	4/2/07	63508	PJ	Lowes Business Accou		104.74	
	4/3/07	297-1683062	PJ	UniFirst Corp.		33.87	
	4/3/07	MB49830	PJ	McGee Cadd Reprogra		781.15	
	4/5/07	MB49948	PJ	McGee Cadd Reprogra		88.83	
	4/6/07	102905	PJ	Harry's Discount Tire C		354.50	
	4/9/07	270852	PJ	Myrtle Beach Building		3.61	
	4/9/07	39238	PJ	Lowes Business Accou		85.22	
	4/10/07	297-1685563	PJ	UniFirst Corp.		33.87	
	4/10/07	297-1688099	PJ	UniFirst Corp.		33.87	
	4/10/07	270905	PJ	Myrtle Beach Building		72.24	

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	4/10/07	MB50090	PJ	McGee Cadd Reprogra		114.58	
	4/11/07	165027-02	PJ	WinWholesale		836.69	
	4/11/07	065027-01	PJ	WinWholesale		155.48	
	4/11/07	271117	PJ	Myrtle Beach Building		45.36	
	4/11/07	271640	PJ	Myrtle Beach Building		652.26	
	4/13/07	7398	CDJ	Sherwin-Williams - Inv	25,421.66		
	4/14/07	041407	PJ	Lowes Business Accou		30.00	
	4/15/07	4190-6	PJ	Sherwin-Williams		9,203.73	
	4/16/07	32801717-00	PJ	Stock Building Supply		211.43	
	4/17/07	11652	PJ	Lowes Business Accou		22.53	
	4/17/07	041707	PJ	Lowes Business Accou		16.16	
	4/17/07	32828825-00	PJ	Stock Building Supply		540.77	
	4/18/07	7406	CDJ	UniFirst Corp. - Invoice	33.87		
	4/18/07	7406	CDJ	UniFirst Corp. - Invoice	33.87		
	4/18/07	7406	CDJ	UniFirst Corp. - Invoice	33.87		
	4/18/07	7406	CDJ	UniFirst Corp. - Invoice	33.87		
	4/18/07	7407	CDJ	Home Depot Credit Ser	18.26		
	4/18/07	7407	CDJ	Home Depot Credit Ser	265.86		
	4/18/07	7407	CDJ	Home Depot Credit Ser	34.84		
	4/18/07	7410	CDJ	McGee Cadd Reprogra	20.79		
	4/18/07	7410	CDJ	McGee Cadd Reprogra	515.66		
	4/18/07	7413	CDJ	Millwork Specialties, In	279.72		
	4/18/07	7413	CDJ	Millwork Specialties, In	261.45		
	4/18/07	0054159BT	PJ	Tri City Insulation & Bl		525.00	
	4/18/07	1204414-01	PJ	Coastal Electric & Rew		112.96	
	4/18/07	32821708-00	PJ	Stock Building Supply		147.97	
	4/19/07	35756	PJ	Beacon Safe & Lock, In		37.54	
	4/19/07	15223	PJ	Myrtle Beach Building		199.50	
	4/20/07	7429	CDJ	Myrtle Beach Building	83.95		
	4/20/07	7429	CDJ	Myrtle Beach Building	2,010.08		
	4/20/07	1066948-00	PJ	Tucker Materials, Inc.		811.94	
	4/20/07	51323	PJ	Lowes Business Accou		0.50	
	4/20/07	38788	PJ	Lowes Business Accou		30.41	
	4/22/07	23444	PJ	Elvis Service Co., Inc.		32.64	
	4/23/07	273125	PJ	Myrtle Beach Building		38.45	
	4/23/07	32504	PJ	Lowes Business Accou		64.82	
	4/23/07	7432	CDJ	Lowes Business Accou	64.38		
	4/23/07	7432	CDJ	Lowes Business Accou	3.00		
	4/23/07	7432	CDJ	Lowes Business Accou	5.22		
	4/23/07	7432	CDJ	Lowes Business Accou	77.28		
	4/23/07	7432	CDJ	Lowes Business Accou	38.64		
	4/23/07	7432	CDJ	Lowes Business Accou	20.72		
	4/23/07	7432	CDJ	Lowes Business Accou	1.03		
	4/23/07	7432	CDJ	Lowes Business Accou	70.32		
	4/23/07	7432	CDJ	Lowes Business Accou	32.09		
	4/23/07	7432	CDJ	Lowes Business Accou	26.22		
	4/23/07	7432	CDJ	Lowes Business Accou	72.87		
	4/23/07	7432	CDJ	Lowes Business Accou	46.89		
	4/23/07	7432	CDJ	Lowes Business Accou	69.55		
	4/23/07	7432	CDJ	Lowes Business Accou	2.81		
	4/23/07	7432	CDJ	Lowes Business Accou	142.33		
	4/23/07	7432	CDJ	Lowes Business Accou	38.64		
	4/23/07	7432	CDJ	Lowes Business Accou	12.24		
	4/23/07	7432	CDJ	Lowes Business Accou	14.74		
	4/23/07	7432	CDJ	Lowes Business Accou	24.81		
	4/23/07	7432	CDJ	Lowes Business Accou	12.52		
	4/23/07	7432	CDJ	Lowes Business Accou	35.62		
	4/23/07	7432	CDJ	Lowes Business Accou		65.94	
	4/23/07	7432	CDJ	Lowes Business Accou	9.10		
	4/24/07	297-1690677	PJ	UniFirst Corp.		33.87	
	4/24/07	167889	PJ	Marsh Furniture Co.		1,152.00	
	4/25/07	23314	PJ	Lowes Business Accou		31.82	
	4/25/07	25292	PJ	Lowes Business Accou		6.28	
	4/25/07	44891	PJ	Lowes Business Accou		20.92	
	4/25/07	09455	PJ	Lowes Business Accou		7.49	
	4/26/07	103230	PJ	Harry's Discount Tire C		10.00	
	4/26/07	28427	PJ	Lowes Business Accou		2.67	
	4/26/07	32179	PJ	Lowes Business Accou		104.97	

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	4/26/07	32812345-00	PJ	Stock Building Supply		153.12	
	4/27/07	016682/M	PJ	C & S Paint of M Bch		25.73	
	4/30/07	51996	PJ	Millwork Specialties, In		8.12	
	4/30/07	FC43007	PJ	Home Depot Credit Ser		11.42	
				Current Period Change	30,134.23	17,444.97	12,689.26
	4/30/07			Fiscal Year End Balanc			-138,121.02
	5/1/07			Beginning Balance			-138,121.02
	5/1/07	297-1693220	PJ	UniFirst Corp.		34.19	
	5/1/07	1702070-00	PJ	Coastal Electric & Rew		3.41	
	5/1/07	165027-03	PJ	WinWholesale		444.09	
	5/1/07	7457	CDJ	Sherwin-Williams - Inv	22,636.00		
	5/2/07	32726534-00	PJ	Stock Building Supply		58.30	
	5/2/07	15823	PJ	Myrtle Beach Building		2,269.99	
	5/2/07	016747/M	PJ	C & S Paint of M Bch		55.12	
	5/2/07	016767/M	PJ	C & S Paint of M Bch		12.99	
	5/3/07	7470	CDJ	Marsh Furniture Co. - I	1,152.00		
	5/3/07	7475	CDJ	Sherwin-Williams - Inv	753.64		
	5/3/07	4201659	PJ	Home Depot Credit Ser	25.57		
	5/3/07	15631	PJ	Myrtle Beach Building		797.85	
	5/3/07	016771/M	PJ	C & S Paint of M Bch		18.22	
	5/4/07	25455	PJ	Lowes Business Accou		20.20	
	5/4/07	63538	PJ	Lowes Business Accou		13.93	
	5/4/07	016785/M	PJ	C & S Paint of M Bch		46.91	
	5/7/07	33155569-00	PJ	Stock Building Supply		98.71	
	5/8/07	7505	CDJ	Harry's Discount Tire C	354.50		
	5/8/07	7505	CDJ	Harry's Discount Tire C	8.00		
	5/8/07	7505	CDJ	Harry's Discount Tire C	10.00		
	5/8/07	7506	CDJ	Beacon Safe & Lock, In	37.54		
	5/8/07	7507	CDJ	Millwork Specialties, In	8.12		
	5/8/07	7508	CDJ	Tri City Insulation & Bl	525.00		
	5/8/07	7510	CDJ	Elvis Service Co., Inc. -	32.64		
	5/8/07	7512	CDJ	Tucker Materials, Inc. -	811.94		
	5/8/07	7514	CDJ	Coastal Electric & Rew	477.65		
	5/8/07	7514	CDJ	Coastal Electric & Rew	87.89		
	5/8/07	7514	CDJ	Coastal Electric & Rew	3.41		
	5/8/07	7514	CDJ	Coastal Electric & Rew	112.96		
	5/8/07	7514	CDJ	Coastal Electric & Rew	25.91		
	5/8/07	7514	CDJ	Coastal Electric & Rew	139.67		
	5/8/07	7515	CDJ	UniFirst Corp. - Invoice	33.87		
	5/8/07	7515	CDJ	UniFirst Corp. - Invoice	33.87		
	5/8/07	7515	CDJ	UniFirst Corp. - Invoice	33.87		
	5/8/07	7515	CDJ	UniFirst Corp. - Invoice	33.87		
	5/8/07	7517	CDJ	Home Depot Credit Ser	59.30		
	5/8/07	7517	CDJ	Home Depot Credit Ser	11.42		
	5/8/07	7521	CDJ	Myrtle Beach Building	72.24		
	5/8/07	7521	CDJ	Myrtle Beach Building	38.45		
	5/8/07	7521	CDJ	Myrtle Beach Building	45.36		
	5/8/07	7521	CDJ	Myrtle Beach Building	3.61		
	5/8/07	7521	CDJ	Myrtle Beach Building	354.09		
	5/8/07	7521	CDJ	Myrtle Beach Building	652.26		
	5/8/07	7521	CDJ	Myrtle Beach Building	199.50		
	5/8/07	297-1695756	PJ	UniFirst Corp.		34.19	
	5/8/07	7523	CDJ	McGee Cadd Reprogra	114.58		
	5/8/07	7523	CDJ	McGee Cadd Reprogra	88.83		
	5/8/07	7523	CDJ	McGee Cadd Reprogra	781.15		
	5/8/07	44249	PJ	Lowes Business Accou		69.93	
	5/8/07	51805	PJ	Lowes Business Accou		70.52	
	5/8/07	4395-1	PJ	Sherwin-Williams		4,871.51	
	5/8/07	05-20	PJ	Kingsport Fabrication		1,182.76	
	5/8/07	016846/M	PJ	C & S Paint of M Bch		25.27	
	5/8/07	52271	PJ	Millwork Specialties, In		356.16	
	5/8/07	52317	PJ	Millwork Specialties, In		290.09	
	5/9/07	24966	PJ	Owens Steel & Machin		1,917.00	
	5/10/07	6197791	PJ	Home Depot Credit Ser		44.19	
	5/10/07	39854	PJ	Lowes Business Accou		0.59	
	5/10/07	19944	PJ	Lowes Business Accou		122.47	
	5/10/07	19971	PJ	Lowes Business Accou		38.05	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/10/07	19896	PJ	Lowes Business Accou		95.14	
	5/10/07	275676	PJ	Myrtle Beach Building		4,635.57	
	5/14/07	2044454	PJ	Home Depot Credit Ser		82.68	
	5/14/07	2044447	PJ	Home Depot Credit Ser		103.40	
	5/14/07	7551	CDJ	Lowes Business Accou	3.64		
	5/14/07	7551	CDJ	Lowes Business Accou	85.22		
	5/14/07	7551	CDJ	Lowes Business Accou	30.00		
	5/14/07	7551	CDJ	Lowes Business Accou	6.77		
	5/14/07	7551	CDJ	Lowes Business Accou	33.18		
	5/14/07	7551	CDJ	Lowes Business Accou	104.74		
	5/14/07	7551	CDJ	Lowes Business Accou	16.16		
	5/14/07	7551	CDJ	Lowes Business Accou	30.50		
	5/14/07	2198204	PJ	Home Depot Credit Ser		9.05	
	5/14/07	016919/M	PJ	C & S Paint of M Bch		112.16	
	5/14/07	165027-04	PJ	WinWholesale		1,137.30	
	5/15/07	297-1698313	PJ	UniFirst Corp.		34.19	
	5/15/07	710	PJ	Lighting Outlet, LLC		295.74	
	5/15/07	16195	PJ	Myrtle Beach Building		505.77	
	5/15/07	32127	PJ	Lowes Business Accou		69.83	
	5/16/07	29328	PJ	Lowes Business Accou		116.47	
	5/16/07	28258	PJ	Lowes Business Accou		395.06	
	5/17/07	14716	PJ	Lowes Business Accou		93.31	
	5/17/07	016595/M	PJ	C & S Paint of M Bch		81.63	
	5/17/07	02788	PJ	Lowes Business Accou		10.57	
	5/21/07	02674	PJ	Lowes Business Accou		41.12	
	5/21/07	09912	PJ	Lowes Business Accou		50.77	
	5/22/07	297-1700835	PJ	UniFirst Corp.		34.19	
	5/22/07	18652	PJ	Owens Steel & Machin		2,160.00	
	5/22/07	33435714-00	PJ	Stock Building Supply		11.06	
	5/22/07	016994/M	PJ	C & S Paint of M Bch		43.98	
	5/22/07	15696	PJ	Myrtle Beach Auto & T		33.91	
	5/22/07	02783	PJ	Lowes Business Accou		132.43	
	5/23/07	3101838	PJ	Home Depot Credit Ser		33.82	
	5/23/07	33243993-00	PJ	Stock Building Supply		290.36	
	5/23/07	017023/M	PJ	C & S Paint of M Bch		40.81	
	5/23/07	53777	PJ	Millwork Specialties, In		72.72	
	5/23/07	054505	PJ	Norandex/Reynolds Dis	103.31		
	5/24/07	30806	PJ	Elvis Service Co., Inc.		61.67	
	5/24/07	7591	CDJ	Kingsport Fabrication -	1,182.76		
	5/24/07	L070525	PJ	WinWholesale		14.88	
	5/25/07	1205613-01	PJ	Coastal Electric & Rew		40.95	
	5/25/07	9436232-001	PJ	Hertz Equipment Rental		1,388.62	
	5/29/07	7596	CDJ	Stock Building Supply -	153.12		
	5/29/07	7596	CDJ	Stock Building Supply -	540.77		
	5/29/07	7596	CDJ	Stock Building Supply -	211.43		
	5/29/07	7597	CDJ	Stock Building Supply -	147.97		
	5/29/07	297-1703395	PJ	UniFirst Corp.		34.19	
	5/29/07	7169231	PJ	Home Depot Credit Ser	78.42		
	5/29/07	25390-1	PJ	Lowes Business Accou		82.68	
	5/29/07	27299	PJ	Myrtle Beach Building		866.85	
	5/29/07	280158	PJ	Myrtle Beach Building		272.69	
	5/30/07	120561-0001-	PJ	Coastal Electric & Rew		46.40	
	5/30/07	04699	PJ	Lowes Business Accou		94.25	
	5/30/07	017364	PJ	Myrtle Beach Auto & T		11.65	
	5/30/07	09136	PJ	Lowes Business Accou		76.70	
	5/30/07	280187	PJ	Myrtle Beach Building		6,077.05	
	5/31/07	746	PJ	Lighting Outlet, LLC		937.04	
	5/31/07	FC531	PJ	Home Depot Credit Ser		2.75	
	5/31/07	280899	PJ	Myrtle Beach Building		190.99	
				Current Period Change	32,486.70	33,819.04	-1,332.34
	6/1/07			Beginning Balance			-139,453.36
	6/1/07	7633	CDJ	Elvis Service Co., Inc. -	61.67		
	6/1/07	7635	CDJ	Lighting Outlet, LLC - I	295.74		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	112.16		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	43.98		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	25.73		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	18.22		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	46.91		

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	6/1/07	7641	CDJ	C & S Paint of M Bch -	40.81		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	81.63		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	25.27		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	55.12		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	12.99		
	6/1/07	7642	CDJ	Myrtle Beach Building	505.77		
	6/1/07	7642	CDJ	Myrtle Beach Building	797.85		
	6/1/07	7642	CDJ	Myrtle Beach Building	4,635.57		
	6/1/07	7642	CDJ	Myrtle Beach Building	2,269.99		
	6/1/07	7687	CDJ	Home Depot Credit Ser	82.68		
	6/1/07	7687	CDJ	Home Depot Credit Ser	9.05		
	6/1/07	7687	CDJ	Home Depot Credit Ser	44.19		
	6/1/07	7687	CDJ	Home Depot Credit Ser	2.75		
	6/1/07	7687	CDJ	Home Depot Credit Ser	33.82		
	6/1/07	7687	CDJ	Home Depot Credit Ser	103.40		
	6/1/07	7687	CDJ	Home Depot Credit Ser		25.57	
	6/1/07	04566	PJ	Lowes Business Accou		5.28	
	6/1/07	23883	PJ	Lowes Business Accou		162.97	
	6/1/07	25313	PJ	Lowes Business Accou		22.11	
	6/1/07	26709	PJ	Owens Steel & Machin		12.99	
	6/1/07	26624	PJ	Owens Steel & Machin		861.30	
	6/4/07	7644	CDJ	Sherwin-Williams - Inv	9,203.73		
	6/4/07	7644	CDJ	Sherwin-Williams - Inv	4,871.51		
	6/4/07	000319	PJ	Lowes Business Accou	82.68		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	34.19		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	33.87		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	34.19		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	34.19		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	34.19		
	6/5/07	7653	CDJ	WinWholesale - Invoice	1,137.30		
	6/5/07	7653	CDJ	WinWholesale - Invoice	836.69		
	6/5/07	7653	CDJ	WinWholesale - Invoice	444.09		
	6/5/07	7653	CDJ	WinWholesale - Invoice	155.48		
	6/5/07	7653	CDJ	WinWholesale - Invoice	14.88		
	6/5/07	7654	CDJ	Hertz Equipment Rental	1,388.62		
	6/5/07	7655	CDJ	Coastal Electric & Rew	40.95		
	6/5/07	7655	CDJ	Coastal Electric & Rew	46.40		
	6/5/07	7656	CDJ	Millwork Specialties, In	290.09		
	6/5/07	7656	CDJ	Millwork Specialties, In	72.72		
	6/5/07	7656	CDJ	Millwork Specialties, In	356.16		
	6/5/07	7657	CDJ	Myrtle Beach Auto & T	33.91		
	6/5/07	7657	CDJ	Myrtle Beach Auto & T	11.65		
	6/5/07	297-1705925	PJ	UniFirst Corp.		34.52	
	6/5/07	7662	CDJ	Owens Steel & Machin	2,160.00		
	6/5/07	7662	CDJ	Owens Steel & Machin	1,917.00		
	6/5/07	0190900	PJ	Home Depot Credit Ser		163.16	
	6/6/07	9168454	PJ	Home Depot Credit Ser	68.15		
	6/7/07	7685	CDJ	Lighting Outlet, LLC - I	937.04		
	6/7/07	7690	CDJ	Lowes Business Accou	38.05		
	6/7/07	7690	CDJ	Lowes Business Accou	70.52		
	6/7/07	7690	CDJ	Lowes Business Accou	395.06		
	6/7/07	7690	CDJ	Lowes Business Accou	69.93		
	6/7/07	7690	CDJ	Lowes Business Accou	2.67		
	6/7/07	7690	CDJ	Lowes Business Accou	20.92		
	6/7/07	7690	CDJ	Lowes Business Accou	0.59		
	6/7/07	7690	CDJ	Lowes Business Accou	7.49		
	6/7/07	7690	CDJ	Lowes Business Accou	116.47		
	6/7/07	7690	CDJ	Lowes Business Accou	22.53		
	6/7/07	7690	CDJ	Lowes Business Accou	20.20		
	6/7/07	7690	CDJ	Lowes Business Accou	104.97		
	6/7/07	7690	CDJ	Lowes Business Accou	95.14		
	6/7/07	7690	CDJ	Lowes Business Accou	64.82		
	6/7/07	7690	CDJ	Lowes Business Accou	31.82		
	6/7/07	7690	CDJ	Lowes Business Accou	122.47		
	6/7/07	7690	CDJ	Lowes Business Accou	6.28		
	6/7/07	7690	CDJ	Lowes Business Accou	13.93		
	6/7/07	7690	CDJ	Lowes Business Accou	0.50		
	6/7/07	7690	CDJ	Lowes Business Accou	69.83		

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	6/7/07	7690	CDJ	Lowes Business Accou	30.41		
	6/7/07	282006	PJ	Myrtle Beach Building		245.57	
	6/7/07	282080	PJ	Myrtle Beach Building		148.20	
	6/8/07	7191316	PJ	Home Depot Credit Ser		180.50	
	6/8/07	103968	PJ	Harry's Discount Tire C		10.00	
	6/11/07	282608	PJ	Myrtle Beach Building		88.92	
	6/11/07	26996	PJ	Owens Steel & Machin		855.25	
	6/12/07	33764476-00	PJ	Stock Building Supply		506.38	
	6/12/07	2826817	PJ	Myrtle Beach Building		394.03	
	6/12/07	282930	PJ	Myrtle Beach Building		79.72	
	6/13/07	0057060BL	PJ	Tri City Insulation & Bl		75.00	
	6/13/07	26059	PJ	Owens Steel & Machin		3.21	
	6/15/07	283609	PJ	Myrtle Beach Building		1,630.68	
	6/15/07	284067	PJ	Myrtle Beach Building		557.98	
	6/17/07	184392	PJ	Elvis Service Co., Inc.		66.37	
	6/19/07	297-1710945	PJ	UniFirst Corp.		34.52	
	6/19/07	6192787	PJ	Home Depot Credit Ser		79.09	
	6/19/07	200354	PJ	Myrtle Beach Building		19.50	
	6/20/07	33590754-00	PJ	Stock Building Supply		2,069.38	
	6/20/07	33681174-00	PJ	Stock Building Supply		2,618.69	
	6/20/07	33687783-00	PJ	Stock Building Supply		756.27	
	6/20/07	33687783-01	PJ	Stock Building Supply		5,022.80	
	6/20/07	284222	PJ	Myrtle Beach Building		134.11	
	6/21/07	104192	PJ	Harry's Discount Tire C		26.44	
	6/21/07	293469	PJ	Coastal Fasteners & Su		295.77	
	6/22/07	284507	PJ	Myrtle Beach Building		482.78	
	6/22/07	33834343-00	PJ	Stock Building Supply		279.62	
	6/25/07	284839	PJ	Myrtle Beach Building		279.01	
	6/25/07	284888	PJ	Myrtle Beach Building		16.40	
	6/25/07	284933	PJ	Myrtle Beach Building		216.68	
	6/25/07	293707	PJ	Coastal Fasteners & Su		83.16	
	6/26/07	7734	CDJ	Stock Building Supply -	58.30		
	6/26/07	7735	CDJ	Stock Building Supply -	11.06		
	6/26/07	7735	CDJ	Stock Building Supply -	98.71		
	6/26/07	7736	CDJ	Stock Building Supply -	290.36		
	6/26/07	285125	PJ	Myrtle Beach Building		125.73	
	6/27/07	293908	PJ	Coastal Fasteners & Su		151.77	
	6/27/07	A26493	PJ	Owens Steel & Machin		38.52	
	6/27/07	285191	PJ	Myrtle Beach Building		178.71	
	6/28/07	294008	PJ	Coastal Fasteners & Su		8.51	
	6/28/07	285279	PJ	Myrtle Beach Building		291.31	
				Current Period Change	35,308.01	19,338.48	15,969.53
	7/1/07			Beginning Balance			-123,483.83
	7/2/07	MB52536	PJ	McGee Cadd Reprogra		52.00	
	7/2/07	MB52540	PJ	McGee Cadd Reprogra		20.22	
	7/3/07	297-1715969	PJ	UniFirst Corp.		34.52	
	7/3/07	33687783-02	PJ	Stock Building Supply		493.82	
	7/3/07	17519	PJ	C & S Paint		254.84	
	7/5/07	7782	CDJ	Coastal Fasteners & Su	295.77		
	7/5/07	7782	CDJ	Coastal Fasteners & Su	8.51		
	7/5/07	7782	CDJ	Coastal Fasteners & Su	83.16		
	7/5/07	7782	CDJ	Coastal Fasteners & Su	151.77		
	7/5/07	7784	CDJ	UniFirst Corp. - Invoice	34.19		
	7/5/07	7784	CDJ	UniFirst Corp. - Invoice	34.52		
	7/5/07	7784	CDJ	UniFirst Corp. - Invoice	34.52		
	7/5/07	7785	CDJ	Owens Steel & Machin	12.99		
	7/5/07	7785	CDJ	Owens Steel & Machin	861.30		
	7/5/07	7785	CDJ	Owens Steel & Machin	855.25		
	7/5/07	7785	CDJ	Owens Steel & Machin	3.21		
	7/5/07	7788	CDJ	Elvis Service Co., Inc. -	66.37		
	7/5/07	7789	CDJ	Home Depot Credit Ser		68.15	
	7/5/07	7789	CDJ	Home Depot Credit Ser	163.16		
	7/5/07	7789	CDJ	Home Depot Credit Ser	79.09		
	7/5/07	7789	CDJ	Home Depot Credit Ser	180.50		
	7/5/07	7789	CDJ	Home Depot Credit Ser		78.42	
	7/5/07		CDJ	Millwork Specialties, In		0.02	
	7/5/07	7797	CDJ	Lowes Business Accou	82.68		
	7/5/07	7797	CDJ	Lowes Business Accou	94.25		

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	7/5/07	7797	CDJ	Lowes Business Accou	22.11		
	7/5/07	7797	CDJ	Lowes Business Accou	93.31		
	7/5/07	7797	CDJ	Lowes Business Accou	76.70		
	7/5/07	7797	CDJ	Lowes Business Accou	10.57		
	7/5/07	7797	CDJ	Lowes Business Accou	41.12		
	7/5/07	7797	CDJ	Lowes Business Accou		82.68	
	7/5/07	7797	CDJ	Lowes Business Accou	162.97		
	7/5/07	7797	CDJ	Lowes Business Accou	5.28		
	7/5/07	7797	CDJ	Lowes Business Accou	50.77		
	7/5/07	7797	CDJ	Lowes Business Accou	132.43		
	7/5/07	7798	CDJ	Myrtle Beach Building	245.57		
	7/5/07	7798	CDJ	Myrtle Beach Building	394.03		
	7/5/07	7798	CDJ	Myrtle Beach Building	279.01		
	7/5/07	7798	CDJ	Myrtle Beach Building	16.40		
	7/5/07	7798	CDJ	Myrtle Beach Building	88.92		
	7/5/07	7798	CDJ	Myrtle Beach Building	557.98		
	7/5/07	7798	CDJ	Myrtle Beach Building	148.20		
	7/5/07	7798	CDJ	Myrtle Beach Building	19.50		
	7/5/07	7798	CDJ	Myrtle Beach Building	6,077.05		
	7/5/07	7798	CDJ	Myrtle Beach Building	482.78		
	7/5/07	7798	CDJ	Myrtle Beach Building	79.72		
	7/5/07	7798	CDJ	Myrtle Beach Building	272.69		
	7/5/07	7798	CDJ	Myrtle Beach Building	190.99		
	7/5/07	7798	CDJ	Myrtle Beach Building	216.68		
	7/5/07	7798	CDJ	Myrtle Beach Building	1,630.68		
	7/5/07	7798	CDJ	Myrtle Beach Building	866.85		
	7/5/07	7798	CDJ	Myrtle Beach Building	134.11		
	7/5/07	286340	PJ	Myrtle Beach Building		312.13	
	7/6/07	286729	PJ	Myrtle Beach Building		106.52	
	7/6/07	286802	PJ	Myrtle Beach Building		154.25	
	7/6/07	286701	PJ	Myrtle Beach Building		3,787.80	
	7/6/07	286699	PJ	Myrtle Beach Building		1,926.54	
	7/10/07	7816	CDJ	Harry's Discount Tire C	10.00		
	7/10/07	7816	CDJ	Harry's Discount Tire C	26.44		
	7/10/07	7823	CDJ	Tri City Insulation & Bl	75.00		
	7/10/07	5195507	PJ	Home Depot Credit Ser		18.99	
	7/10/07	1207208-0001	PJ	Coastal Electric & Rew		48.58	
	7/10/07	1207197-0001	PJ	Coastal Electric & Rew		63.69	
	7/12/07	17622	PJ	C & S Paint		99.48	
	7/12/07	287896	PJ	Myrtle Beach Building		11.72	
	7/16/07	9049802	PJ	Home Depot Credit Ser		13.98	
	7/16/07	288468	PJ	Myrtle Beach Building		652.36	
	7/17/07	297-1720880	PJ	UniFirst Corp.		34.52	
	7/17/07	288784	PJ	Myrtle Beach Building		219.22	
	7/18/07	1070995-00	PJ	Tucker Materials, Inc.		179.28	
	7/19/07	185961	PJ	Elvis Service Co., Inc.		66.37	
	7/19/07	34188499-00	PJ	Stock Building Supply		813.22	
	7/20/07	289201	PJ	Myrtle Beach Building		271.63	
	7/20/07	418621	PJ	Contractors Bldg. Suppl		1,731.00	
	7/23/07	1071159-00	PJ	Tucker Materials, Inc.		451.96	
	7/23/07	1071157-00	PJ	Tucker Materials, Inc.		3,107.28	
	7/23/07	289485	PJ	Myrtle Beach Building		182.97	
	7/24/07	104865	PJ	Harry's Discount Tire C		252.71	
	7/24/07	18346	PJ	Myrtle Beach Building		314.58	
	7/25/07	7851	CDJ	Stock Building Supply -	279.62		
	7/25/07	7851	CDJ	Stock Building Supply -	756.27		
	7/25/07	7851	CDJ	Stock Building Supply -	2,069.38		
	7/25/07	7851	CDJ	Stock Building Supply -	5,022.80		
	7/25/07	7851	CDJ	Stock Building Supply -	506.38		
	7/25/07	7851	CDJ	Stock Building Supply -	2,618.69		
	7/25/07	289884	PJ	Myrtle Beach Building		166.67	
	7/25/07	FC725	PJ	Home Depot Credit Ser		7.88	
	7/26/07	1071397-00	PJ	Tucker Materials, Inc.		231.12	
	7/27/07	25882-0	PJ	Lowes Business Accou		52.45	
	7/27/07	1071434-00	PJ	Tucker Materials, Inc.		1,982.50	
	7/27/07	290274	PJ	Myrtle Beach Building		700.76	
	7/27/07	290787	PJ	Myrtle Beach Building		155.95	
	7/30/07	34277107-00	PJ	Stock Building Supply		77.42	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/07	297-1725817	PJ	UniFirst Corp.		34.52	
	7/31/07	1071558-00	PJ	Tucker Materials, Inc.		256.80	
	7/31/07	44049	PJ	Lowes Business Accou		95.44	
	7/31/07	34601397-00	PJ	Stock Building Supply		96.04	
	7/31/07	418858	PJ	Contractors Bldg. Suppl		1,157.00	
	7/31/07	290918	PJ	Myrtle Beach Building		50.56	
				Current Period Change	26,702.24	20,970.56	5,731.68
	8/1/07			Beginning Balance			-117,752.15
	8/1/07	104988	PJ	Harry's Discount Tire C		90.60	
	8/2/07	25402	PJ	Lowes Business Accou		37.36	
	8/3/07	38538	PJ	Lowes Business Accou		19.09	
	8/6/07	7904	CDJ	Coastal Electric & Rew	48.58		
	8/6/07	7904	CDJ	Coastal Electric & Rew	63.69		
	8/6/07	7905	CDJ	Harry's Discount Tire C	252.71		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	1,982.50		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	256.80		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	179.28		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	231.12		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	3,107.28		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	451.96		
	8/6/07	7907	CDJ	UniFirst Corp. - Invoice	34.52		
	8/6/07	7907	CDJ	UniFirst Corp. - Invoice	34.52		
	8/6/07	7908	CDJ	McGee Cadd Reprogra	52.00		
	8/6/07	7908	CDJ	McGee Cadd Reprogra	20.22		
	8/6/07	7909	CDJ	C & S Paint - Invoice: 1	99.48		
	8/6/07	7909	CDJ	C & S Paint - Invoice: 1	254.84		
	8/6/07	7910	CDJ	Owens Steel & Machin	38.52		
	8/6/07	7911	CDJ	Elvis Service Co., Inc. -	66.37		
	8/6/07	7912	CDJ	Home Depot Credit Ser	7.88		
	8/6/07	7912	CDJ	Home Depot Credit Ser	18.99		
	8/6/07	7912	CDJ	Home Depot Credit Ser	13.98		
	8/6/07	34593560-00	PJ	Stock Building Supply		908.11	
	8/6/07	1208021-01	PJ	Coastal Electric & Rew		161.78	
	8/9/07	0325-7	PJ	Sherwin-Williams	11,603.58		
	8/9/07	0327-3	PJ	Sherwin-Williams	1,708.01		
	8/9/07	0326-5	PJ	Sherwin-Williams	2,476.58		
	8/9/07	017929	PJ	C & S Paint		64.79	
	8/9/07	292333	PJ	Myrtle Beach Building		84.07	
	8/9/07	5041883	PJ	Home Depot Credit Ser		259.86	
	8/10/07	34593560-01	PJ	Stock Building Supply		605.41	
	8/10/07	22574357-003	PJ	Hertz Equipment Rental		1,739.80	
	8/12/07	187497	PJ	Elvis Service Co., Inc.		66.37	
	8/13/07	7938	CDJ	Sherwin-Williams - Inv	45,272.23		
	8/13/07	7938	CDJ	Sherwin-Williams - Inv		1,708.01	
	8/13/07	7938	CDJ	Sherwin-Williams - Inv		2,476.58	
	8/13/07	7938	CDJ	Sherwin-Williams - Inv		11,603.58	
	8/13/07	44966	PJ	Lowes Business Accou		106.85	
	8/13/07	44954	PJ	Lowes Business Accou		53.43	
	8/13/07	25642	PJ	Lowes Business Accou		128.21	
	8/13/07	035349	PJ	Myrtle Beach Auto & T		7.16	
	8/14/07	209-0000626	PJ	UniFirst Corp.		34.52	
	8/14/07	7939	CDJ	Myrtle Beach Building	154.25		
	8/14/07	7939	CDJ	Myrtle Beach Building	106.52		
	8/14/07	7939	CDJ	Myrtle Beach Building	219.22		
	8/14/07	7939	CDJ	Myrtle Beach Building	166.67		
	8/14/07	7939	CDJ	Myrtle Beach Building	312.13		
	8/14/07	7939	CDJ	Myrtle Beach Building	182.97		
	8/14/07	7939	CDJ	Myrtle Beach Building	3,787.80		
	8/14/07	7939	CDJ	Myrtle Beach Building	1,926.54		
	8/14/07	7939	CDJ	Myrtle Beach Building	314.58		
	8/14/07	7939	CDJ	Myrtle Beach Building	291.31		
	8/14/07	7939	CDJ	Myrtle Beach Building	125.73		
	8/14/07	7939	CDJ	Myrtle Beach Building	652.36		
	8/14/07	7939	CDJ	Myrtle Beach Building	271.63		
	8/14/07	7939	CDJ	Myrtle Beach Building	178.71		
	8/14/07	7939	CDJ	Myrtle Beach Building	11.72		
	8/15/07	25457	PJ	Lowes Business Accou		5.97	
	8/15/07	04927	PJ	Lowes Business Accou		9.60	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/15/07	57753	PJ	Millwork Specialties, In		7,036.32	
	8/15/07	1207980-01	PJ	Coastal Electric & Rew		34.08	
	8/16/07	04419	PJ	Lowes Business Accou		10.67	
	8/16/07	8025769	PJ	Home Depot Credit Ser		24.12	
	8/16/07	8035351	PJ	Home Depot Credit Ser		23.35	
	8/16/07	25953	PJ	Lowes Business Accou		23.79	
	8/16/07	8585592	PJ	Home Depot Credit Ser		13.81	
	8/16/07	14640	PJ	Lowes Business Accou		11.51	
	8/17/07	56947	PJ	Lowes Business Accou		147.45	
	8/17/07	036461	PJ	Myrtle Beach Auto & T		6.07	
	8/17/07	09833	PJ	Lowes Business Accou		10.67	
	8/20/07	036923	PJ	Myrtle Beach Auto & T		3.20	
	8/21/07	18069	PJ	C & S Paint		304.59	
	8/21/07	MB54267	PJ	McGee Cadd Reprogra		102.72	
	8/22/07	8850	PJ	Myrtle Beach Fire & Sa		553.86	
	8/22/07	294434	PJ	Myrtle Beach Building		324.36	
	8/22/07	294579	PJ	Myrtle Beach Building		117.29	
	8/22/07	44227	PJ	Lowes Business Accou		20.30	
	8/23/07	44464	PJ	Lowes Business Accou		110.62	
	8/24/07	038126	PJ	Myrtle Beach Auto & T		52.06	
	8/24/07	105474	PJ	Harry's Discount Tire C		22.84	
	8/24/07	32831	PJ	Lowes Business Accou		22.83	
	8/24/07	32839	PJ	Lowes Business Accou		146.17	
	8/27/07	MB54430	PJ	McGee Cadd Reprogra		4.62	
	8/28/07	209-0001641	PJ	UniFirst Corp.		34.52	
	8/29/07	7999	CDJ	Stock Building Supply -	813.22		
	8/29/07	7999	CDJ	Stock Building Supply -	493.82		
	8/29/07	7999	CDJ	Stock Building Supply -	77.42		
	8/29/07	7999	CDJ	Stock Building Supply -	96.04		
	8/29/07	5143454	PJ	Home Depot Credit Ser		375.57	
	8/29/07	5043460	PJ	Home Depot Credit Ser		74.87	
	8/29/07	5043424	PJ	Home Depot Credit Ser		203.40	
	8/30/07	4043522	PJ	Home Depot Credit Ser		203.08	
	8/30/07	MB54467	PJ	McGee Cadd Reprogra		171.20	
	8/30/07	59004	PJ	Millwork Specialties, In		11.77	
	8/31/07	1702188-00	PJ	Coastal Electric & Rew		1.68	
				Current Period Change	78,458.28	30,374.54	48,083.74
	9/1/07			Beginning Balance			-69,668.41
	9/4/07	9191885	PJ	Home Depot Credit Ser		149.67	
	9/4/07	26854	PJ	Lowes Business Accou		13.32	
	9/5/07	32473	PJ	Lowes Business Accou		233.84	
	9/5/07	44119	PJ	Lowes Business Accou		26.71	
	9/5/07	32487A	PJ	Lowes Business Accou		58.74	
	9/5/07	44125	PJ	Lowes Business Accou		29.13	
	9/5/07	C/M32473	PJ	Lowes Business Accou	41.34		
	9/5/07	28440	PJ	Owens Steel & Machin		744.45	
	9/5/07	44161	PJ	Lowes Business Accou		287.62	
	9/5/07	C/M 44161	PJ	Lowes Business Accou	34.70		
	9/6/07	23042	PJ	Lowes Business Accou		41.99	
	9/6/07	7570360	PJ	Home Depot Credit Ser		45.70	
	9/6/07	35296693-00	PJ	Stock Building Supply		424.39	
	9/7/07	MB54708	PJ	McGee Cadd Reprogra		119.84	
	9/7/07	24838	PJ	Lowes Business Accou		146.06	
	9/7/07	6044220	PJ	Home Depot Credit Ser		83.68	
	9/9/07	189017	PJ	Elvis Service Co., Inc.		38.06	
	9/10/07	8044	CDJ	Harry's Discount Tire C	90.60		
	9/10/07	8044	CDJ	Harry's Discount Tire C	22.84		
	9/10/07	8045	CDJ	Myrtle Beach Auto & T	6.07		
	9/10/07	8045	CDJ	Myrtle Beach Auto & T	3.20		
	9/10/07	8045	CDJ	Myrtle Beach Auto & T	7.16		
	9/10/07	8045	CDJ	Myrtle Beach Auto & T	52.06		
	9/10/07	8048	CDJ	C & S Paint - Invoice: 1	304.59		
	9/10/07	8048	CDJ	C & S Paint - Invoice: 0	64.79		
	9/10/07	8049	CDJ	Millwork Specialties, In	7,036.32		
	9/10/07	8049	CDJ	Millwork Specialties, In	11.77		
	9/10/07	8050	CDJ	Contractors Bldg. Suppl	1,157.00		
	9/10/07	8050	CDJ	Contractors Bldg. Suppl	1,731.00		
	9/10/07	8051	CDJ	Myrtle Beach Building	84.07		

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	9/10/07	8051	CDJ	Myrtle Beach Building	50.56		
	9/10/07	8051	CDJ	Myrtle Beach Building	155.95		
	9/10/07	8051	CDJ	Myrtle Beach Building	324.36		
	9/10/07	8051	CDJ	Myrtle Beach Building	117.29		
	9/10/07	8051	CDJ	Myrtle Beach Building	700.76		
	9/10/07	8053	CDJ	UniFirst Corp. - Invoice	34.52		
	9/10/07	8053	CDJ	UniFirst Corp. - Invoice	34.52		
	9/10/07	8054	CDJ	Elvis Service Co., Inc. -	66.37		
	9/10/07	8055	CDJ	McGee Cadd Reprogra	171.20		
	9/10/07	8055	CDJ	McGee Cadd Reprogra	102.72		
	9/10/07	8058	CDJ	Myrtle Beach Fire & Sa	553.86		
	9/10/07	8059	CDJ	Hertz Equipment Rental	1,739.80		
	9/10/07	8064	CDJ	Home Depot Credit Ser	259.86		
	9/10/07	8064	CDJ	Home Depot Credit Ser	13.81		
	9/10/07	8064	CDJ	Home Depot Credit Ser	23.35		
	9/10/07	8064	CDJ	Home Depot Credit Ser	24.12		
	9/10/07	8065	CDJ	Lowes Business Accou	128.21		
	9/10/07	8065	CDJ	Lowes Business Accou	95.44		
	9/10/07	8065	CDJ	Lowes Business Accou	9.60		
	9/10/07	8065	CDJ	Lowes Business Accou	5.97		
	9/10/07	8065	CDJ	Lowes Business Accou	106.85		
	9/10/07	8065	CDJ	Lowes Business Accou	10.67		
	9/10/07	8065	CDJ	Lowes Business Accou	19.09		
	9/10/07	8065	CDJ	Lowes Business Accou	52.45		
	9/10/07	8065	CDJ	Lowes Business Accou	37.36		
	9/10/07	8065	CDJ	Lowes Business Accou	53.43		
	9/10/07	8065	CDJ	Lowes Business Accou	23.79		
	9/10/07	8065	CDJ	Lowes Business Accou	11.51		
	9/10/07	23712	PJ	Lowes Business Accou		51.93	
	9/11/07	8055V	CDJ	McGee Cadd Reprogra		102.72	
	9/11/07	8055V	CDJ	McGee Cadd Reprogra		171.20	
	9/11/07	8066	CDJ	Norandex/Reynolds Dis		103.31	
	9/11/07	8067	CDJ	McGee Cadd Reprogra	102.72		
	9/11/07	8067	CDJ	McGee Cadd Reprogra	4.62		
	9/11/07	8067	CDJ	McGee Cadd Reprogra	171.20		
	9/11/07	8068	CDJ	Coastal Electric & Rew	1.68		
	9/11/07	8068	CDJ	Coastal Electric & Rew	161.78		
	9/11/07	8068	CDJ	Coastal Electric & Rew	34.08		
	9/11/07	209-0002651	PJ	UniFirst Corp.		34.92	
	9/11/07	32541	PJ	Lowes Business Accou		12.64	
	9/12/07	3536733-00	PJ	Stock Building Supply	1,787.78		
	9/12/07	23195	PJ	Lowes Business Accou		103.68	
	9/13/07	0044731	PJ	Home Depot Credit Ser		74.22	
	9/13/07	23286	PJ	Lowes Business Accou		56.56	
	9/17/07	28795	PJ	Owens Steel & Machin		2,192.40	
	9/17/07	6032038	PJ	Home Depot Credit Ser		127.16	
	9/18/07	298243	PJ	Myrtle Beach Building		853.86	
	9/18/07	5040806	PJ	Home Depot Credit Ser		60.90	
	9/18/07	5040820	PJ	Home Depot Credit Ser		6.30	
	9/18/07	5032146	PJ	Home Depot Credit Ser		165.62	
	9/19/07	4193588	PJ	Home Depot Credit Ser		228.96	
	9/19/07	MB55037	PJ	McGee Cadd Reprogra		57.78	
	9/19/07	MB55056	PJ	McGee Cadd Reprogra		48.15	
	9/19/07	25179	PJ	Lowes Business Accou		527.12	
	9/19/07	000450	PJ	Lowes Business Accou	106.89		
	9/19/07	298362	PJ	Myrtle Beach Building		815.34	
	9/19/07	4040909	PJ	Home Depot Credit Ser		44.56	
	9/19/07	4032189	PJ	Home Depot Credit Ser		58.63	
	9/20/07	298483	PJ	Myrtle Beach Building		587.55	
	9/21/07	35437514-00	PJ	Stock Building Supply		81.29	
	9/21/07	298670	PJ	Myrtle Beach Building		92.63	
	9/21/07	20667	PJ	Myrtle Beach Building		3,407.07	
	9/24/07	9194200	PJ	Home Depot Credit Ser		86.41	
	9/24/07	9570893	PJ	Home Depot Credit Ser		9.14	
	9/24/07	298770	PJ	Myrtle Beach Building		380.93	
	9/25/07	209-0003651	PJ	UniFirst Corp.		38.55	
	9/25/07	299031	PJ	Myrtle Beach Building		168.63	
	9/26/07	8120	CDJ	Stock Building Supply -	908.11		

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	9/26/07	8120	CDJ	Stock Building Supply -	605.41		
	9/26/07	7045764	PJ	Home Depot Credit Ser		143.94	
	9/26/07	7045777	PJ	Home Depot Credit Ser		12.83	
	9/26/07	51815	PJ	Lowes Business Accou		36.81	
	9/26/07	299227	PJ	Myrtle Beach Building		525.10	
	9/27/07	MB55345	PJ	McGee Cadd Reprogra		1.93	
	9/27/07	299364	PJ	Myrtle Beach Building		510.09	
	9/28/07	20696	PJ	Myrtle Beach Building		14.65	
	9/28/07	299488	PJ	Myrtle Beach Building		125.16	
				Current Period Change	19,459.20	14,563.87	4,895.33
	10/1/07			Beginning Balance			-64,773.08
	10/1/07	8147	CDJ	Hertz Equipment Rental		0.10	
	10/1/07	8151	CDJ	Elvis Service Co., Inc. -	38.06		
	10/1/07	18554	PJ	C & S Paint		66.80	
	10/1/07	299316	PJ	Myrtle Beach Building		426.93	
	10/1/07	299760	PJ	Myrtle Beach Building		94.57	
	10/1/07	018556	PJ	C & S Paint		14.09	
	10/1/07	018561	PJ	C & S Paint		59.91	
	10/1/07	MB55369	PJ	McGee Cadd Reprogra		67.41	
	10/2/07	8154	CDJ	Owens Steel & Machin	2,192.40		
	10/2/07	8154	CDJ	Owens Steel & Machin	744.45		
	10/2/07	8157	CDJ	UniFirst Corp. - Invoice	34.92		
	10/2/07	8157	CDJ	UniFirst Corp. - Invoice	34.52		
	10/2/07	8153	CDJ	Lowes Business Accou	147.45		
	10/2/07	8153	CDJ	Lowes Business Accou	146.17		
	10/2/07	8153	CDJ	Lowes Business Accou		41.34	
	10/2/07	8153	CDJ	Lowes Business Accou	110.62		
	10/2/07	8153	CDJ	Lowes Business Accou	146.06		
	10/2/07	8153	CDJ	Lowes Business Accou	51.93		
	10/2/07	8153	CDJ	Lowes Business Accou		34.70	
	10/2/07	8153	CDJ	Lowes Business Accou	56.56		
	10/2/07	8153	CDJ	Lowes Business Accou	58.74		
	10/2/07	8153	CDJ	Lowes Business Accou	20.30		
	10/2/07	8153	CDJ	Lowes Business Accou	41.99		
	10/2/07	8153	CDJ	Lowes Business Accou	13.32		
	10/2/07	8153	CDJ	Lowes Business Accou	26.71		
	10/2/07	8153	CDJ	Lowes Business Accou	29.13		
	10/2/07	8153	CDJ	Lowes Business Accou	287.62		
	10/2/07	8153	CDJ	Lowes Business Accou	12.64		
	10/2/07	8153	CDJ	Lowes Business Accou	233.84		
	10/2/07	8153	CDJ	Lowes Business Accou	10.67		
	10/2/07	8153	CDJ	Lowes Business Accou	22.83		
	10/2/07	8153	CDJ	Lowes Business Accou	103.68		
	10/2/07	046552	PJ	Myrtle Beach Auto & T		8.55	
	10/3/07	300044	PJ	Myrtle Beach Building		34.15	
	10/3/07	36516	PJ	Beacon Safe & Lock, In		153.56	
	10/5/07	300050	PJ	Myrtle Beach Building		921.40	
	10/8/07	8176	CDJ	McGee Cadd Reprogra	48.15		
	10/8/07	8176	CDJ	McGee Cadd Reprogra	1.93		
	10/8/07	8176	CDJ	McGee Cadd Reprogra	57.78		
	10/8/07	8176	CDJ	McGee Cadd Reprogra	119.84		
	10/8/07	300049	PJ	Myrtle Beach Building		1,240.74	
	10/8/07	018622	PJ	C & S Paint		51.64	
	10/8/07	018634	PJ	C & S Paint		3.93	
	10/8/07	018635	PJ	C & S Paint		3.93	
	10/9/07	209-0004643	PJ	UniFirst Corp.		39.09	
	10/9/07	018638	PJ	C & S Paint		5.35	
	10/10/07	MB55629	PJ	McGee Cadd Reprogra		123.59	
	10/10/07	1209978-0001	PJ	Coastal Electric & Rew		1,172.12	
	10/10/07	1209994-0001	PJ	Coastal Electric & Rew		109.25	
	10/11/07	35670047-00	PJ	Stock Building Supply		494.92	
	10/12/07	1047069	PJ	Home Depot Credit Ser		71.74	
	10/15/07	301773	PJ	Myrtle Beach Building		153.55	
	10/15/07	MB55949	PJ	McGee Cadd Reprogra		44.94	
	10/16/07	8208	CDJ	Myrtle Beach Building	587.55		
	10/16/07	8208	CDJ	Myrtle Beach Building	92.63		
	10/16/07	8208	CDJ	Myrtle Beach Building	815.34		
	10/16/07	8208	CDJ	Myrtle Beach Building	168.63		

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	10/16/07	8208	CDJ	Myrtle Beach Building	3,407.07		
	10/16/07	8208	CDJ	Myrtle Beach Building	853.86		
	10/16/07	8208	CDJ	Myrtle Beach Building	380.93		
	10/16/07	36570	PJ	Beacon Safe & Lock, In		129.47	
	10/17/07	8210	CDJ	Home Depot Credit Ser	86.41		
	10/17/07	8210	CDJ	Home Depot Credit Ser	203.40		
	10/17/07	8210	CDJ	Home Depot Credit Ser	375.57		
	10/17/07	8210	CDJ	Home Depot Credit Ser	74.87		
	10/17/07	8210	CDJ	Home Depot Credit Ser	83.68		
	10/17/07	8210	CDJ	Home Depot Credit Ser	74.22		
	10/17/07	8210	CDJ	Home Depot Credit Ser	60.90		
	10/17/07	8210	CDJ	Home Depot Credit Ser	127.16		
	10/17/07	8210	CDJ	Home Depot Credit Ser	45.70		
	10/17/07	8210	CDJ	Home Depot Credit Ser	149.67		
	10/17/07	8210	CDJ	Home Depot Credit Ser	228.96		
	10/17/07	8210	CDJ	Home Depot Credit Ser	9.14		
	10/17/07	8210	CDJ	Home Depot Credit Ser	6.30		
	10/17/07	8210	CDJ	Home Depot Credit Ser	44.56		
	10/17/07	8210	CDJ	Home Depot Credit Ser	165.62		
	10/17/07	8210	CDJ	Home Depot Credit Ser	58.63		
	10/17/07	8210	CDJ	Home Depot Credit Ser	203.08		
	10/17/07	MB56010	PJ	McGee Cadd Reprogra		47.19	
	10/17/07	8213	CDJ	Stock Building Supply -	81.29		
	10/18/07	018772	PJ	C & S Paint		11.95	
	10/18/07	018777	PJ	C & S Paint		37.67	
	10/22/07	050984	PJ	Myrtle Beach Auto & T		2.03	
	10/23/07	209-0005672	PJ	UniFirst Corp.		24.09	
	10/23/07	0047882	PJ	Home Depot Credit Ser		131.22	
	10/24/07	16713	PJ	Nobles Roofing & Shee		30.00	
	10/25/07	1210363-0001	PJ	Coastal Electric & Rew		43.01	
	10/25/07	106484	PJ	Harry's Discount Tire C		41.05	
	10/26/07	35820046-00	PJ	Stock Building Supply		55.38	
	10/29/07	4048308	PJ	Home Depot Credit Ser		160.93	
	10/29/07	4048314	PJ	Home Depot Credit Ser		31.13	
	10/30/07	3048481	PJ	Home Depot Credit Ser		48.87	
	10/31/07	2570218	PJ	Home Depot Credit Ser		24.58	
				Current Period Change	13,177.48	6,256.87	6,920.61
	11/1/07			Beginning Balance			-57,852.47
	11/1/07	1048638	PJ	Home Depot Credit Ser		22.71	
	11/1/07	35104	PJ	Owens Steel & Machin		190.00	
	11/1/07	35105	PJ	Owens Steel & Machin		371.83	
	11/1/07	106581	PJ	Harry's Discount Tire C		106.44	
	11/1/07	106577	PJ	Harry's Discount Tire C		105.60	
	11/1/07	053335	PJ	Myrtle Beach Auto & T		8.01	
	11/2/07	8259	CDJ	Nobles Roofing & Shee	30.00		
	11/2/07	8264	CDJ	UniFirst Corp. - Invoice	24.09		
	11/2/07	8264	CDJ	UniFirst Corp. - Invoice	38.55		
	11/2/07	8264	CDJ	UniFirst Corp. - Invoice	39.09		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	14.09		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	3.93		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	37.67		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	3.93		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	59.91		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	11.95		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	5.35		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 1	66.80		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	51.64		
	11/4/07	191964	PJ	Elvis Service Co., Inc.		26.17	
	11/6/07	8271	CDJ	Myrtle Beach Building	34.15		
	11/6/07	8271	CDJ	Myrtle Beach Building	510.09		
	11/6/07	8271	CDJ	Myrtle Beach Building	1,240.74		
	11/6/07	8271	CDJ	Myrtle Beach Building	125.16		
	11/6/07	8271	CDJ	Myrtle Beach Building	426.93		
	11/6/07	8271	CDJ	Myrtle Beach Building	14.65		
	11/6/07	8271	CDJ	Myrtle Beach Building	921.40		
	11/6/07	8271	CDJ	Myrtle Beach Building	94.57		
	11/6/07	8271	CDJ	Myrtle Beach Building	525.10		
	11/6/07	8271	CDJ	Myrtle Beach Building	153.55		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/6/07	8272	CDJ	McGee Cadd Reprogra	123.59		
	11/6/07	8272	CDJ	McGee Cadd Reprogra	67.41		
	11/6/07	8272	CDJ	McGee Cadd Reprogra	44.94		
	11/6/07	8272	CDJ	McGee Cadd Reprogra	47.19		
	11/6/07	8273	CDJ	Home Depot Credit Ser	143.94		
	11/6/07	8273	CDJ	Home Depot Credit Ser	71.74		
	11/6/07	8273	CDJ	Home Depot Credit Ser	12.83		
	11/6/07	8273	CDJ	Home Depot Credit Ser	131.22		
	11/6/07	8274	CDJ	Coastal Electric & Rew	43.01		
	11/6/07	8274	CDJ	Coastal Electric & Rew	1,172.12		
	11/6/07	8274	CDJ	Coastal Electric & Rew	109.25		
	11/6/07	8275	CDJ	Myrtle Beach Auto & T	8.55		
	11/6/07	8275	CDJ	Myrtle Beach Auto & T	2.03		
	11/6/07	8276	CDJ	Harry's Discount Tire C	41.05		
	11/6/07	8277	CDJ	Beacon Safe & Lock, In	153.56		
	11/6/07	8277	CDJ	Beacon Safe & Lock, In	129.47		
	11/6/07	8278	CDJ	Lowes Business Accou	527.12		
	11/6/07	8278	CDJ	Lowes Business Accou	36.81		
	11/6/07	8278	CDJ	Lowes Business Accou		106.89	
	11/6/07	209-0006785	PJ	UniFirst Corp.		24.09	
	11/6/07	6183191	PJ	Home Depot Credit Ser		4.30	
	11/6/07	6025937	PJ	Home Depot Credit Ser		5.88	
	11/6/07	6183200	PJ	Home Depot Credit Ser		4.30	
	11/7/07	5049144	PJ	Home Depot Credit Ser		97.07	
	11/7/07	5049113	PJ	Home Depot Credit Ser		10.76	
	11/8/07	4049268	PJ	Home Depot Credit Ser		55.48	
	11/8/07	35314	PJ	Owens Steel & Machin		20.00	
	11/8/07	054976	PJ	Myrtle Beach Auto & T		16.57	
	11/8/07	055061	PJ	Myrtle Beach Auto & T		3.41	
	11/9/07	3049290	PJ	Home Depot Credit Ser		29.83	
	11/9/07	305356	PJ	Myrtle Beach Building		5,146.30	
	11/9/07	6369	PJ	Myrtle Beach Building		680.26	
	11/9/07	305491	PJ	Myrtle Beach Building		1,957.10	
	11/9/07	35330	PJ	Owens Steel & Machin		139.10	
	11/12/07	0049526	PJ	Home Depot Credit Ser		56.49	
	11/12/07	0049532	PJ	Home Depot Credit Ser		3.73	
	11/12/07	304339	PJ	Coastal Fasteners & Su		118.00	
	11/12/07	0049556	PJ	Home Depot Credit Ser		149.18	
	11/12/07	35374	PJ	Owens Steel & Machin		9.10	
	11/13/07	306012	PJ	Myrtle Beach Building		2,665.26	
	11/13/07	306047	PJ	Myrtle Beach Building		999.77	
	11/14/07	33781	PJ	Lowes Business Accou		249.42	
	11/14/07	33609	PJ	Lowes Business Accou		290.51	
	11/14/07	33611	PJ	Lowes Business Accou		10.20	
	11/14/07	306204	PJ	Myrtle Beach Building		188.96	
	11/14/07	304424	PJ	Myrtle Beach Building		924.96	
	11/15/07	33718	PJ	Lowes Business Accou		40.66	
	11/15/07	704151	PJ	Home Depot Credit Ser		148.98	
	11/15/07	12767	PJ	L & R Power Equipmen		114.95	
	11/16/07	6570823	PJ	Home Depot Credit Ser		27.41	
	11/16/07	12681	PJ	Myrtle Beach Building		151.03	
	11/16/07	306736	PJ	Myrtle Beach Building		1,221.98	
	11/16/07	304728	PJ	Coastal Fasteners & Su		30.72	
	11/17/07	5040289	PJ	Home Depot Credit Ser		60.86	
	11/19/07	209-0007878	PJ	UniFirst Corp.		24.09	
	11/19/07	306570	PJ	Myrtle Beach Building		1,386.43	
	11/19/07	6817	PJ	Myrtle Beach Building		78.06	
	11/19/07	307107	PJ	Myrtle Beach Building		131.70	
	11/19/07	057355	PJ	Myrtle Beach Auto & T		2.24	
	11/19/07	057363	PJ	Myrtle Beach Auto & T		2.35	
	11/20/07	35905984-00	PJ	Stock Building Supply		1,302.61	
	11/20/07	35906053-00	PJ	Stock Building Supply		2,890.07	
	11/20/07	36476650-00	PJ	Stock Building Supply		68.60	
	11/20/07	307111	PJ	Myrtle Beach Building		611.99	
	11/20/07	307138	PJ	Myrtle Beach Building		161.59	
	11/20/07	307409	PJ	Myrtle Beach Building		17.95	
	11/21/07	1020579	PJ	Home Depot Credit Ser		183.64	
	11/26/07	6040880	PJ	Home Depot Credit Ser		132.77	

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	11/26/07	058570	PJ	Myrtle Beach Auto & T		34.23	
	11/27/07	5041001	PJ	Home Depot Credit Ser		7.06	
	11/27/07	305279	PJ	Coastal Fasteners & Su		56.33	
	11/27/07	058775	PJ	Myrtle Beach Auto & T		42.24	
	11/28/07	4041100	PJ	Home Depot Credit Ser		23.75	
	11/28/07	4041073	PJ	Home Depot Credit Ser		117.32	
	11/28/07	4041044	PJ	Home Depot Credit Ser		279.93	
	11/28/07	4101346	PJ	Home Depot Credit Ser		42.75	
	11/29/07	25615	PJ	Lowes Business Accou		273.59	
	11/29/07	3571349	PJ	Home Depot Credit Ser		10.63	
	11/29/07	36569851-00	PJ	Stock Building Supply		1,071.10	
	11/30/07	308667	PJ	Myrtle Beach Building		101.65	
	11/30/07	2041254	PJ	Home Depot Credit Ser		135.80	
				Current Period Change	7,299.17	25,784.74	-18,485.57
	12/1/07			Beginning Balance			-76,338.04
	12/3/07	8354	CDJ	Myrtle Beach Building	161.59		
	12/3/07	8354	CDJ	Myrtle Beach Building	151.03		
	12/3/07	8354	CDJ	Myrtle Beach Building	1,957.10		
	12/3/07	8354	CDJ	Myrtle Beach Building	1,386.43		
	12/3/07	8354	CDJ	Myrtle Beach Building	999.77		
	12/3/07	8354	CDJ	Myrtle Beach Building	1,221.98		
	12/3/07	8354	CDJ	Myrtle Beach Building	131.70		
	12/3/07	8354	CDJ	Myrtle Beach Building	17.95		
	12/3/07	8354	CDJ	Myrtle Beach Building	924.96		
	12/3/07	8354	CDJ	Myrtle Beach Building	188.96		
	12/3/07	8354	CDJ	Myrtle Beach Building	78.06		
	12/3/07	8354	CDJ	Myrtle Beach Building	680.26		
	12/3/07	8354	CDJ	Myrtle Beach Building	5,146.30		
	12/3/07	8354	CDJ	Myrtle Beach Building	2,665.26		
	12/3/07	8354	CDJ	Myrtle Beach Building	611.99		
	12/3/07	9041456	PJ	Home Depot Credit Ser		136.66	
	12/3/07	308734	PJ	Myrtle Beach Building		423.72	
	12/4/07	8041533	PJ	Home Depot Credit Ser		15.83	
	12/4/07	8041519	PJ	Home Depot Credit Ser		287.69	
	12/4/07	8041557	PJ	Home Depot Credit Ser		24.62	
	12/4/07	8581052	PJ	Home Depot Credit Ser		12.77	
	12/4/07	209-0008989	PJ	UniFirst Corp.		24.09	
	12/5/07	305890	PJ	Coastal Fasteners & Su		23.37	
	12/5/07	305893	PJ	Coastal Fasteners & Su		25.64	
	12/5/07	305836	PJ	Coastal Fasteners & Su		128.65	
	12/6/07	6561196	PJ	Home Depot Credit Ser		17.65	
	12/6/07	306008	PJ	Coastal Fasteners & Su		98.45	
	12/6/07	6192293	PJ	Home Depot Credit Ser		170.13	
	12/7/07	8370	CDJ	Owens Steel & Machin	9.10		
	12/7/07	8370	CDJ	Owens Steel & Machin	371.83		
	12/7/07	8370	CDJ	Owens Steel & Machin	139.10		
	12/7/07	8370	CDJ	Owens Steel & Machin	20.00		
	12/7/07	8370	CDJ	Owens Steel & Machin	190.00		
	12/7/07	8371	CDJ	Harry's Discount Tire C	106.44		
	12/7/07	8371	CDJ	Harry's Discount Tire C	105.60		
	12/7/07	8372	CDJ	L & R Power Equipmen	114.95		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	16.57		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	3.41		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	34.23		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	2.35		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	8.01		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	42.24		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	2.24		
	12/7/07	8383	CDJ	UniFirst Corp. - Invoice	24.09		
	12/7/07	8383	CDJ	UniFirst Corp. - Invoice	24.09		
	12/7/07	309663	PJ	Myrtle Beach Building		56.78	
	12/10/07	2042026	PJ	Home Depot Credit Ser		44.71	
	12/10/07	2042018	PJ	Home Depot Credit Ser		94.55	
	12/10/07	36711590-00	PJ	Stock Building Supply		355.99	
	12/10/07	36714263-00	PJ	Stock Building Supply		227.15	
	12/11/07	1571826	PJ	Home Depot Credit Ser		13.70	
	12/11/07	306276	PJ	Coastal Fasteners & Su		111.28	
	12/12/07	8392	CDJ	Home Depot Credit Ser	4.30		

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	12/12/07	8392	CDJ	Home Depot Credit Ser	5.88		
	12/12/07	8392	CDJ	Home Depot Credit Ser	160.93		
	12/12/07	8392	CDJ	Home Depot Credit Ser	97.07		
	12/12/07	8392	CDJ	Home Depot Credit Ser	60.86		
	12/12/07	8392	CDJ	Home Depot Credit Ser	48.87		
	12/12/07	8392	CDJ	Home Depot Credit Ser	10.76		
	12/12/07	8392	CDJ	Home Depot Credit Ser	24.58		
	12/12/07	8392	CDJ	Home Depot Credit Ser	29.83		
	12/12/07	8392	CDJ	Home Depot Credit Ser	183.64		
	12/12/07	8392	CDJ	Home Depot Credit Ser	149.18		
	12/12/07	8392	CDJ	Home Depot Credit Ser	3.73		
	12/12/07	8392	CDJ	Home Depot Credit Ser	4.30		
	12/12/07	8392	CDJ	Home Depot Credit Ser	27.41		
	12/12/07	8392	CDJ	Home Depot Credit Ser	31.13		
	12/12/07	8392	CDJ	Home Depot Credit Ser	55.48		
	12/12/07	8392	CDJ	Home Depot Credit Ser	148.98		
	12/12/07	8392	CDJ	Home Depot Credit Ser	22.71		
	12/12/07	8392	CDJ	Home Depot Credit Ser	56.49		
	12/12/07	8398	CDJ	Coastal Fasteners & Su	56.33		
	12/12/07	8398	CDJ	Coastal Fasteners & Su	118.00		
	12/12/07	8398	CDJ	Coastal Fasteners & Su	30.72		
	12/12/07	0042237	PJ	Home Depot Credit Ser		31.50	
	12/13/07	1169	PJ	Lighting Outlet, LLC		497.55	
	12/13/07	1170	PJ	Lighting Outlet, LLC		471.87	
	12/14/07	36792361-00	PJ	Stock Building Supply		252.00	
	12/14/07	8561371	PJ	Home Depot Credit Ser		55.65	
	12/14/07	8042404	PJ	Home Depot Credit Ser		15.12	
	12/15/07	7042460	PJ	Home Depot Credit Ser		59.65	
	12/15/07	7042444	PJ	Home Depot Credit Ser		214.30	
	12/16/07	6042494	PJ	Home Depot Credit Ser		63.81	
	12/17/07	209-0010089	PJ	UniFirst Corp.		24.09	
	12/17/07	36787968-00	PJ	Stock Building Supply		1,444.92	
	12/17/07	36800702-00	PJ	Stock Building Supply		295.57	
	12/17/07	310668	PJ	Myrtle Beach Building		4,209.70	
	12/17/07	23026001-001	PJ	Hertz Equipment Rental		224.90	
	12/19/07	3042745	PJ	Home Depot Credit Ser		124.01	
	12/19/07	0-32504	PJ	Lowes Business Accou		40.57	
	12/19/07	32686	PJ	Lowes Business Accou		12.78	
	12/19/07	36856888-00	PJ	Stock Building Supply		3,528.27	
	12/20/07	32762	PJ	Lowes Business Accou		703.11	
	12/20/07	32836	PJ	Lowes Business Accou		266.02	
	12/20/07	306999	PJ	Coastal Fasteners & Su		69.88	
	12/20/07	31911	PJ	Lowes Business Accou		20.29	
	12/20/07	307012	PJ	Coastal Fasteners & Su		98.91	
	12/20/07	36857132-00	PJ	Stock Building Supply		2,223.17	
	12/20/07	36870939-00	PJ	Stock Building Supply		1,824.54	
	12/28/07	4043188	PJ	Home Depot Credit Ser		213.89	
	12/28/07	307244	PJ	Coastal Fasteners & Su		160.50	
	12/28/07	12368	PJ	Lowes Business Accou		61.72	
	12/29/07	44417	PJ	Lowes Business Accou		248.88	
	12/29/07	44451	PJ	Lowes Business Accou		251.15	
	12/31/07	8432	CDJ	Stock Building Supply -	68.60		
	12/31/07	8433	CDJ	Stock Building Supply -	1,071.10		
	12/31/07	8434	CDJ	Stock Building Supply -	494.92		
	12/31/07	8434	CDJ	Stock Building Supply -	2,890.07		
	12/31/07	8434	CDJ	Stock Building Supply -	1,302.61		
	12/31/07	8434	CDJ	Stock Building Supply -	55.38		
	12/31/07	8434	CDJ	Stock Building Supply -	424.39		
	12/31/07	8434	CDJ	Stock Building Supply -		1,787.78	
	12/31/07	1043346	PJ	Home Depot Credit Ser		215.49	
	12/31/07	19713	PJ	C & S Paint		28.34	
	12/31/07	194559	PJ	Elvis Service Co., Inc.		66.37	
				Current Period Change	25,175.84	22,099.73	3,076.11
	12/31/07			Ending Balance			-73,261.93
20001	1/1/07			Beginning Balance			69,225.00
Account Payable-AVC	2/1/07			Beginning Balance			69,225.00

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	3/1/07			Beginning Balance			69,225.00
	4/1/07			Beginning Balance			69,225.00
	4/30/07			Fiscal Year End Balanc			69,225.00
	5/1/07			Beginning Balance			69,225.00
	6/1/07			Beginning Balance			69,225.00
	7/1/07			Beginning Balance			69,225.00
	8/1/07			Beginning Balance			69,225.00
	9/1/07			Beginning Balance			69,225.00
	10/1/07			Beginning Balance			69,225.00
	11/1/07			Beginning Balance			69,225.00
	12/1/07			Beginning Balance			69,225.00
	12/31/07			Ending Balance			69,225.00
20900	1/1/07			Beginning Balance			-351.60
American Family Life	1/2/07	6910	CDJ	AFLAC - Account #OK	448.01		
	1/4/07	6919	PRJ	Matthew Chestnut		0.87	
	1/4/07	6920	PRJ	Ellis E. Smith		13.64	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		71.94	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		10.71	
	1/11/07	6979	PRJ	Matthew Chestnut		0.77	
	1/11/07	6980	PRJ	Ellis E. Smith		13.64	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		71.94	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		10.71	
	1/18/07	7008	PRJ	Matthew Chestnut		0.87	
	1/18/07	7009	PRJ	Ellis E. Smith		13.64	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		71.94	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		10.71	
	1/25/07	7035	PRJ	Matthew Chestnut		0.87	
	1/25/07	7036	PRJ	Ellis E. Smith		13.64	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		71.94	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		10.71	
	1/31/07	7061	PRJ	Matthew Chestnut		0.87	
	1/31/07	7062	PRJ	Ellis E. Smith		13.64	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		71.94	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	448.01	485.70	-37.69
	2/1/07			Beginning Balance			-389.29
	2/5/07	7082	CDJ	AFLAC - Inv. #099202	421.01		
	2/8/07	7105	PRJ	Matthew Chestnut		0.87	
	2/8/07	7106	PRJ	Ellis E. Smith		13.64	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		71.94	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		10.71	
	2/14/07	7150	PRJ	Ellis E. Smith		13.64	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		71.94	
	2/14/07	7155	PRJ	Matthew Chestnut		0.87	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		10.71	
	2/21/07	7167	PRJ	Ellis E. Smith		13.64	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		71.94	
	2/21/07	7176	PRJ	Matthew Chestnut		0.87	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		10.71	
	2/28/07	7194	PRJ	Ellis E. Smith		13.64	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		71.94	
	2/28/07	7211	PRJ	Matthew Chestnut		0.87	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	388.64	32.37
	3/1/07			Beginning Balance			-356.92
	3/1/07	7222	CDJ	AFLAC - Acct. #OKTC	421.01		
	3/7/07	7257	PRJ	Ellis E. Smith		13.64	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		71.94	
	3/7/07	7264	PRJ	Matthew Chestnut		0.87	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		10.71	
	3/14/07	7290	PRJ	Ellis E. Smith		13.64	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		71.94	
	3/14/07	7294	PRJ	Matthew Chestnut		0.87	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		10.71	
	3/21/07	7307	PRJ	Ellis E. Smith		13.64	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/21/07	7309	PRJ	Elizabeth V. Sisson		71.94	
	3/21/07	7312	PRJ	Matthew Chestnut		0.87	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		10.71	
	3/28/07	7320	PRJ	Matthew Chestnut		0.87	
	3/28/07	7321	PRJ	Ellis E. Smith		13.64	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		71.94	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	388.64	32.37
	4/1/07			Beginning Balance			-324.55
	4/3/07	7340	CDJ	AFLAC - Inv. #832365	421.01		
	4/4/07	7346	PRJ	Matthew Chestnut		0.87	
	4/4/07	7347	PRJ	Ellis E. Smith		13.64	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		71.94	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		10.71	
	4/11/07	7383	PRJ	Matthew Chestnut		0.87	
	4/11/07	7384	PRJ	Ellis E. Smith		13.64	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		71.94	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		10.71	
	4/18/07	7416	PRJ	Matthew Chestnut		0.87	
	4/18/07	7417	PRJ	Ellis E. Smith		13.64	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		71.94	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		10.71	
	4/25/07	7441	PRJ	Ellis E. Smith		13.64	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		71.94	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		10.71	
	4/25/07	7452	PRJ	Matthew Chestnut		0.87	
				Current Period Change	421.01	388.64	32.37
	4/30/07			Fiscal Year End Balanc			-292.18
	5/1/07			Beginning Balance			-292.18
	5/2/07	7458	PRJ	Matthew Chestnut		0.87	
	5/2/07	7459	PRJ	Ellis E. Smith		13.64	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		71.94	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		10.71	
	5/3/07	7480	CDJ	AFLAC - Account No.	421.01		
	5/9/07	7532	PRJ	Matthew Chestnut		0.87	
	5/9/07	7533	PRJ	Ellis E. Smith		13.64	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		73.82	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		10.71	
	5/16/07	7558	PRJ	Ellis E. Smith		13.64	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		73.82	
	5/16/07	7568	PRJ	Matthew Chestnut		0.87	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		10.71	
	5/23/07	7577	PRJ	Ellis E. Smith		13.64	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		73.82	
	5/23/07	7583	PRJ	Matthew Chestnut		0.87	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		10.71	
	5/30/07	7598	PRJ	Ellis E. Smith		13.64	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		73.82	
	5/30/07	7615	PRJ	Matthew Chestnut		0.87	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	493.32	-72.31
	6/1/07			Beginning Balance			-364.49
	6/1/07	7625	CDJ	AFLAC - Acct. #OKTC	429.17		
	6/6/07	7668	PRJ	Ellis E. Smith		13.64	
	6/6/07	7673	PRJ	Matthew Chestnut		0.87	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		10.71	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		73.82	
	6/13/07	7702	PRJ	Ellis E. Smith		13.64	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		73.82	
	6/13/07	7710	PRJ	Matthew Chestnut		0.87	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		10.71	
	6/20/07	7715	PRJ	Ellis E. Smith		13.64	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		73.82	
	6/20/07	7725	PRJ	Matthew Chestnut		0.87	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		10.71	
	6/27/07	7742	PRJ	Matthew Chestnut		0.87	
	6/27/07	7743	PRJ	Ellis E. Smith		13.64	

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	6/27/07	7746	PRJ	Elizabeth V. Sisson		73.82	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	429.17	396.16	33.01
	7/1/07			Beginning Balance			-331.48
	7/2/07	7763	CDJ	AFLAC - Inv. #963022	429.17		
	7/5/07	7776	PRJ	Ellis E. Smith		13.64	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		73.82	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		10.71	
	7/5/07	7793	PRJ	Matthew Chestnut		0.87	
	7/11/07	7802	PRJ	Matthew Chestnut		0.87	
	7/11/07	7803	PRJ	Ellis E. Smith		13.64	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		73.82	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		10.71	
	7/18/07	7838	PRJ	Ellis E. Smith		13.64	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		73.82	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		10.71	
	7/18/07	7846	PRJ	Matthew Chestnut		0.87	
	7/25/07	7860	PRJ	Ellis E. Smith		13.64	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		73.82	
	7/25/07	7865	PRJ	Matthew Chestnut		0.87	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	429.17	396.16	33.01
	8/1/07			Beginning Balance			-298.47
	8/1/07	7882	CDJ	AFLAC - Account No.	429.17		
	8/1/07	7888	PRJ	Ellis E. Smith		13.64	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		73.82	
	8/1/07	7895	PRJ	Matthew Chestnut		0.87	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		10.71	
	8/8/07	7920	PRJ	Ellis E. Smith		13.64	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		73.82	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		10.71	
	8/8/07	7932	PRJ	Matthew Chestnut		0.87	
	8/15/07	7955	PRJ	Matthew Chestnut		0.87	
	8/15/07	7956	PRJ	Ellis E. Smith		13.64	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		10.71	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		73.82	
	8/22/07	7977	PRJ	Matthew Chestnut		0.87	
	8/22/07	7978	PRJ	Ellis E. Smith		13.64	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		73.82	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		10.71	
	8/29/07	8000	PRJ	Matthew Chestnut		0.87	
	8/29/07	8001	PRJ	Ellis E. Smith		13.64	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		73.82	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	429.17	495.20	-66.03
	9/1/07			Beginning Balance			-364.50
	9/4/07	8012	CDJ	AFLAC - Inv. #721239	429.17		
	9/5/07	8031	PRJ	Matthew Chestnut		0.87	
	9/5/07	8033	PRJ	Ellis E. Smith		13.64	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		10.71	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		73.82	
	9/12/07	8077	PRJ	Matthew Chestnut		0.87	
	9/12/07	8078	PRJ	Ellis E. Smith		13.64	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		73.82	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		10.71	
	9/19/07	8099	PRJ	Ellis E. Smith		13.64	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		73.82	
	9/19/07	8106	PRJ	Matthew Chestnut		0.87	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		10.71	
	9/26/07	8122	PRJ	Ellis E. Smith		13.64	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		73.82	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		10.71	
	9/26/07	8128	PRJ	Matthew Chestnut		0.87	
				Current Period Change	429.17	396.16	33.01
	10/1/07			Beginning Balance			-331.49
	10/1/07	8149	CDJ	AFLAC - Inv. #104060	429.17		
	10/3/07	8161	PRJ	Ellis E. Smith		13.64	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		73.82	

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	10/3/07	8166	PRJ	Matthew Chestnut		0.87	
	10/10/07	8194	PRJ	Matthew Chestnut		0.87	
	10/10/07	8195	PRJ	Ellis E. Smith		13.64	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		73.82	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		10.71	
	10/17/07	8214	PRJ	Ellis E. Smith		13.64	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		73.82	
	10/17/07	8220	PRJ	Matthew Chestnut		0.87	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		10.71	
	10/24/07	8231	PRJ	Ellis E. Smith		13.64	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		73.82	
	10/24/07	8238	PRJ	Matthew Chestnut		0.87	
	10/31/07	8243	PRJ	Ellis E. Smith		13.64	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		73.82	
	10/31/07	8248	PRJ	Matthew Chestnut		0.87	
				Current Period Change	429.17	463.07	-33.90
	11/1/07			Beginning Balance			-365.39
	11/1/07	8256	CDJ	AFLAC - Account #OK	429.17		
	11/7/07	8281	PRJ	Ellis E. Smith		13.64	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		73.82	
	11/7/07	8292	PRJ	Matthew Chestnut		0.87	
	11/14/07	8301	PRJ	Ellis E. Smith		13.64	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		73.82	
	11/14/07	8307	PRJ	Matthew Chestnut		0.87	
	11/21/07	8323	PRJ	Ellis E. Smith		13.64	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		73.82	
	11/21/07	8330	PRJ	Matthew Chestnut		0.87	
	11/28/07	8334	PRJ	Ellis E. Smith		13.64	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		73.82	
	11/28/07	8340	PRJ	Matthew Chestnut		0.87	
				Current Period Change	429.17	353.32	75.85
	12/1/07			Beginning Balance			-289.54
	12/3/07	8349	CDJ	AFLAC - Account No.	382.77		
	12/5/07	8356	PRJ	Ellis E. Smith		13.64	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		73.82	
	12/5/07	8366	PRJ	Matthew Chestnut		0.87	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		73.82	
	12/12/07	8401	PRJ	Matthew Chestnut		0.87	
	12/14/07	8407	PRJ	Ellis E. Smith		13.64	
	12/19/07	8411	PRJ	Matthew Chestnut		0.87	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		73.82	
	12/21/07	8428	PRJ	Ellis E. Smith		13.64	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		73.82	
	12/26/07	8425	PRJ	Matthew Chestnut		0.87	
				Current Period Change	382.77	339.68	43.09
	12/31/07			Ending Balance			-246.45
23060	1/1/07			Beginning Balance			-60.29
Employees Uniforms	2/1/07			Beginning Balance			-60.29
	3/1/07			Beginning Balance			-60.29
	4/1/07			Beginning Balance			-60.29
	4/30/07			Fiscal Year End Balanc			-60.29
	5/1/07			Beginning Balance			-60.29
	6/1/07			Beginning Balance			-60.29
	7/1/07			Beginning Balance			-60.29
	8/1/07			Beginning Balance			-60.29
	9/1/07			Beginning Balance			-60.29
	10/1/07			Beginning Balance			-60.29
	11/1/07			Beginning Balance			-60.29
	12/1/07			Beginning Balance			-60.29
	12/31/07			Ending Balance			-60.29
23100	1/1/07			Beginning Balance			-563.39
Federal W/H Tax Payable	1/4/07	6919	PRJ	Matthew Chestnut		40.26	
	1/4/07	6920	PRJ	Ellis E. Smith		142.74	

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	1/4/07	6921	PRJ	Chad K. Tousley		66.10	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		115.05	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		33.28	
	1/4/07	6924	PRJ	Carrie M. Drewett		7.50	
	1/4/07	6925	PRJ	Wayne Vereen		176.20	
	1/4/07	6926	CDJ	Carolina First - Federal	581.13		
	1/11/07	6979	PRJ	Matthew Chestnut		33.96	
	1/11/07	6980	PRJ	Ellis E. Smith		142.74	
	1/11/07	6981	PRJ	Chad K. Tousley		71.95	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		115.05	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		42.06	
	1/11/07	6984	PRJ	Carrie M. Drewett		7.50	
	1/11/07	6985	PRJ	Wayne Vereen		176.20	
	1/11/07	6986	CDJ	Carolina First - Federal	589.46		
	1/18/07	7008	PRJ	Matthew Chestnut		48.36	
	1/18/07	7009	PRJ	Ellis E. Smith		142.74	
	1/18/07	7010	PRJ	Chad K. Tousley		76.34	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		115.05	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		39.13	
	1/18/07	7013	PRJ	Carrie M. Drewett		7.50	
	1/18/07	7014	PRJ	Wayne Vereen		176.20	
	1/18/07	7015	CDJ	Carolina First - Federal	605.32		
	1/25/07	7035	PRJ	Matthew Chestnut		25.86	
	1/25/07	7036	PRJ	Ellis E. Smith		142.74	
	1/25/07	7037	PRJ	Chad K. Tousley		71.95	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		115.05	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		33.28	
	1/25/07	7040	PRJ	Carrie M. Drewett		7.50	
	1/25/07	7041	PRJ	Wayne Vereen		176.20	
	1/25/07	7042	CDJ	Carolina First - Federal	572.58		
	1/31/07	7061	PRJ	Matthew Chestnut		40.26	
	1/31/07	7062	PRJ	Ellis E. Smith		142.74	
	1/31/07	7063	PRJ	Chad K. Tousley		50.50	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		115.05	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		39.13	
	1/31/07	7066	PRJ	Carrie M. Drewett		7.50	
	1/31/07	7067	PRJ	Wayne Vereen		176.20	
	1/31/07	7068	CDJ	Carolina First - Federal	571.38		
				Current Period Change	2,919.87	2,919.87	
	2/1/07			Beginning Balance			-563.39
	2/8/07	7105	PRJ	Matthew Chestnut		33.96	
	2/8/07	7106	PRJ	Ellis E. Smith		142.74	
	2/8/07	7107	PRJ	Chad K. Tousley		52.45	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		115.05	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		39.13	
	2/8/07	7110	PRJ	Carrie M. Drewett		7.50	
	2/8/07	7111	PRJ	Wayne Vereen		176.20	
	2/8/07	7112	CDJ	Carolina First - Federal	567.03		
	2/14/07	7150	PRJ	Ellis E. Smith		142.74	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		115.05	
	2/14/07	7152	PRJ	Carrie M. Drewett		7.50	
	2/14/07	7153	PRJ	Wayne Vereen		176.20	
	2/14/07	7155	PRJ	Matthew Chestnut		48.36	
	2/14/07	7156	PRJ	Chad K. Tousley		67.56	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		34.74	
	2/15/07	7158	CDJ	Carolina First - Federal	592.15		
	2/21/07	7167	PRJ	Ellis E. Smith		142.74	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		115.05	
	2/21/07	7169	PRJ	Carrie M. Drewett		7.50	
	2/21/07	7170	PRJ	Wayne Vereen		176.20	
	2/21/07	7176	PRJ	Matthew Chestnut		42.96	
	2/21/07	7177	PRJ	Chad K. Tousley		67.56	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		30.36	
	2/22/07	7179	CDJ	Carolina First - Federal	582.37		
	2/28/07	7194	PRJ	Ellis E. Smith		142.74	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		115.05	
	2/28/07	7197	PRJ	Carrie M. Drewett		7.50	
	2/28/07	7200	PRJ	Wayne Vereen		176.20	

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	2/28/07	7211	PRJ	Matthew Chestnut		51.06	
	2/28/07	7212	PRJ	Chad K. Tousley		51.47	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		39.13	
	2/28/07	7214	CDJ	Carolina First - Federal	583.15		
				Current Period Change	2,324.70	2,324.70	
	3/1/07			Beginning Balance			-563.39
	3/7/07	7257	PRJ	Ellis E. Smith		142.74	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		115.05	
	3/7/07	7259	PRJ	Carrie M. Drewett		7.50	
	3/7/07	7260	PRJ	Wayne Vereen		176.20	
	3/7/07	7264	PRJ	Matthew Chestnut		30.36	
	3/7/07	7265	PRJ	Chad K. Tousley		49.52	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		39.13	
	3/8/07	7268	CDJ	Carolina First - Federal	560.50		
	3/14/07	7290	PRJ	Ellis E. Smith		142.74	
	3/14/07	7291	PRJ	Chad K. Tousley		69.02	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		115.05	
	3/14/07	7294	PRJ	Matthew Chestnut		69.96	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		39.13	
	3/14/07	7296	PRJ	Carrie M. Drewett		7.50	
	3/14/07	7297	PRJ	Wayne Vereen		176.20	
	3/15/07	7298	CDJ	Carolina First - Federal	619.60		
	3/19/07	7316	CDJ	Carolina First - Federal	592.27		
	3/21/07	7307	PRJ	Ellis E. Smith		142.74	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		115.05	
	3/21/07	7310	PRJ	Carrie M. Drewett		7.50	
	3/21/07	7311	PRJ	Wayne Vereen		176.20	
	3/21/07	7312	PRJ	Matthew Chestnut		47.01	
	3/21/07	7313	PRJ	Chad K. Tousley		73.41	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		4.73	
	3/28/07	7320	PRJ	Matthew Chestnut		69.96	
	3/28/07	7321	PRJ	Ellis E. Smith		142.74	
	3/28/07	7322	PRJ	Chad K. Tousley		121.40	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		115.05	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		68.38	
	3/28/07	7325	PRJ	Carrie M. Drewett		7.50	
	3/28/07	7326	PRJ	Wayne Vereen		176.20	
	3/29/07	7326	CDJ	Carolina First - Federal	701.23		
				Current Period Change	2,473.60	2,447.97	25.63
	4/1/07			Beginning Balance			-537.76
	4/4/07	7346	PRJ	Matthew Chestnut		64.56	
	4/4/07	7347	PRJ	Ellis E. Smith		142.74	
	4/4/07	7349	PRJ	Chad K. Tousley		126.27	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		115.05	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		43.52	
	4/4/07	7352	PRJ	Carrie M. Drewett		7.50	
	4/4/07	7353	PRJ	Wayne Vereen		176.20	
	4/5/07	7354	CDJ	Carolina First - Federal	675.84		
	4/11/07	7383	PRJ	Matthew Chestnut		35.76	
	4/11/07	7384	PRJ	Ellis E. Smith		142.74	
	4/11/07	7385	PRJ	Chad K. Tousley		56.35	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		115.05	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		27.18	
	4/11/07	7388	PRJ	Carrie M. Drewett		7.50	
	4/11/07	7389	PRJ	Wayne Vereen		176.20	
	4/12/07	7390	CDJ	Carolina First - Federal	561.08		
	4/18/07	7416	PRJ	Matthew Chestnut		51.06	
	4/18/07	7417	PRJ	Ellis E. Smith		142.74	
	4/18/07	7418	PRJ	Chad K. Tousley		62.20	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		115.05	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		40.59	
	4/18/07	7421	PRJ	Carrie M. Drewett		7.50	
	4/18/07	7422	PRJ	Wayne Vereen		176.20	
	4/19/07	7423	CDJ	Carolina First - Federal	595.34		
	4/25/07	7441	PRJ	Ellis E. Smith		142.74	
	4/25/07	7442	PRJ	Chad K. Tousley		71.95	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		115.05	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		39.13	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/25/07	7445	PRJ	Carrie M. Drewett		7.50	
	4/25/07	7446	PRJ	Wayne Vereen		176.20	
	4/25/07	7452	PRJ	Matthew Chestnut		26.76	
	4/26/07	7447	CDJ	Carolina First - Federal	579.33		
				Current Period Change	2,411.59	2,411.59	
	4/30/07			Fiscal Year End Balanc			-537.76
	5/1/07			Beginning Balance			-537.76
	5/2/07	7458	PRJ	Matthew Chestnut		49.71	
	5/2/07	7459	PRJ	Ellis E. Smith		142.74	
	5/2/07	7461	PRJ	Chad K. Tousley		71.95	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		115.05	
	5/2/07	7463	PRJ	Carrie M. Drewett		7.50	
	5/2/07	7464	PRJ	Wayne Vereen		176.20	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		39.13	
	5/3/07	7465	CDJ	Carolina First - Federal	563.15		
	5/9/07	7532	PRJ	Matthew Chestnut		48.36	
	5/9/07	7533	PRJ	Ellis E. Smith		142.74	
	5/9/07	7534	PRJ	Chad K. Tousley		71.95	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		115.05	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		44.98	
	5/9/07	7537	PRJ	Carrie M. Drewett		7.50	
	5/9/07	7538	PRJ	Wayne Vereen		176.20	
	5/10/07	7539	CDJ	Carolina First - Federal	645.91		
	5/16/07	7558	PRJ	Ellis E. Smith		142.74	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		115.05	
	5/16/07	7560	PRJ	Carrie M. Drewett		7.50	
	5/16/07	7561	PRJ	Wayne Vereen		176.20	
	5/16/07	7568	PRJ	Matthew Chestnut		47.01	
	5/16/07	7564	PRJ	Chad K. Tousley		71.95	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		36.21	
	5/17/07	7566	CDJ	Carolina First - Federal	596.66		
	5/23/07	7577	PRJ	Ellis E. Smith		142.74	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		115.05	
	5/23/07	7579	PRJ	Carrie M. Drewett		7.50	
	5/23/07	7580	PRJ	Wayne Vereen		176.20	
	5/23/07	7583	PRJ	Matthew Chestnut		56.46	
	5/23/07	7584	PRJ	Chad K. Tousley		71.95	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		39.13	
	5/24/07	7586	CDJ	Carolina First - Federal	609.03		
	5/30/07	7598	PRJ	Ellis E. Smith		142.74	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		115.05	
	5/30/07	7600	PRJ	Carrie M. Drewett		7.50	
	5/30/07	7601	PRJ	Wayne Vereen		176.20	
	5/30/07	7614	PRJ	Chad K. Tousley		63.17	
	5/30/07	7615	PRJ	Matthew Chestnut		39.36	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		31.33	
	5/31/07	7621	CDJ	Carolina First - Federal	575.35		
				Current Period Change	2,990.10	2,990.10	
	6/1/07			Beginning Balance			-537.76
	6/6/07	7668	PRJ	Ellis E. Smith		142.74	
	6/6/07	7669	PRJ	Dennis R. Long		97.74	
	6/6/07	7670	PRJ	Carrie M. Drewett		7.50	
	6/6/07	7671	PRJ	Wayne Vereen		176.20	
	6/6/07	7673	PRJ	Matthew Chestnut		45.66	
	6/6/07	7674	PRJ	Chad K. Tousley		71.95	
	6/6/07	7675	PRJ	Brandon S. Long		65.27	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		33.28	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		115.05	
	6/7/07	7679	CDJ	Carolina First - Federal	755.39		
	6/13/07	7702	PRJ	Ellis E. Smith		142.74	
	6/13/07	7703	PRJ	Dennis R. Long		97.74	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		115.05	
	6/13/07	7705	PRJ	Carrie M. Drewett		7.50	
	6/13/07	7706	PRJ	Wayne Vereen		176.20	
	6/13/07	7708	PRJ	Chad K. Tousley		43.67	
	6/13/07	7709	PRJ	Brandon S. Long		55.37	
	6/13/07	7710	PRJ	Matthew Chestnut		40.26	

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	6/13/07	7711	PRJ	Ellis E. Smith Jr		33.28	
	6/14/07	7712	CDJ	Carolina First - Federal	711.81		
	6/20/07	7715	PRJ	Ellis E. Smith		142.74	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		115.05	
	6/20/07	7718	PRJ	Carrie M. Drewett		7.50	
	6/20/07	7719	PRJ	Wayne Vereen		176.20	
	6/20/07	7725	PRJ	Matthew Chestnut		40.26	
	6/20/07	7726	PRJ	Chad K. Tousley		44.65	
	6/20/07	7727	PRJ	Brandon S. Long		54.47	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		13.83	
	6/20/07	7729	PRJ	Dennis R. Long		20.00	
	6/21/07	7730	CDJ	Carolina First - Federal	614.70		
	6/27/07	7742	PRJ	Matthew Chestnut		35.76	
	6/27/07	7743	PRJ	Ellis E. Smith		142.74	
	6/27/07	7744	PRJ	Chad K. Tousley		69.02	
	6/27/07	7745	PRJ	Brandon S. Long		62.57	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		115.05	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		36.21	
	6/27/07	7748	PRJ	Carrie M. Drewett		7.50	
	6/27/07	7749	PRJ	Wayne Vereen		176.20	
	6/27/07	7757	PRJ	Dennis R. Long		20.00	
	6/28/07	7760	CDJ	Carolina First - Federal	665.05		
				Current Period Change	2,746.95	2,746.95	
	7/1/07			Beginning Balance			-537.76
	7/5/07	7776	PRJ	Ellis E. Smith		142.74	
	7/5/07	7777	PRJ	Dennis R. Long		97.74	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		115.05	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		23.58	
	7/5/07	7780	PRJ	Carrie M. Drewett		7.50	
	7/5/07	7781	PRJ	Wayne Vereen		176.20	
	7/5/07	7793	PRJ	Matthew Chestnut		42.96	
	7/5/07	7794	PRJ	Chad K. Tousley		69.02	
	7/5/07	7796	PRJ	Brandon S. Long		62.57	
	7/11/07	7802	PRJ	Matthew Chestnut		45.66	
	7/11/07	7803	PRJ	Ellis E. Smith		142.74	
	7/11/07	7804	PRJ	Chad K. Tousley		67.56	
	7/11/07	7805	PRJ	Dennis R. Long		97.74	
	7/11/07	7806	PRJ	Brandon S. Long		61.22	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		115.05	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		37.67	
	7/11/07	7809	PRJ	Carrie M. Drewett		7.50	
	7/11/07	7810	PRJ	Wayne Vereen		176.20	
	7/12/07	7816	CDJ	Carolina First - Federal	1,488.70		
	7/18/07	7838	PRJ	Ellis E. Smith		142.74	
	7/18/07	7839	PRJ	Chad K. Tousley		50.50	
	7/18/07	7840	PRJ	Dennis R. Long		97.74	
	7/18/07	7841	PRJ	Brandon S. Long		45.47	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		115.05	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		19.68	
	7/18/07	7844	PRJ	Carrie M. Drewett		7.50	
	7/18/07	7845	PRJ	Wayne Vereen		176.20	
	7/18/07	7846	PRJ	Matthew Chestnut		47.01	
	7/25/07	7860	PRJ	Ellis E. Smith		142.74	
	7/25/07	7861	PRJ	Dennis R. Long		97.74	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		115.05	
	7/25/07	7863	PRJ	Carrie M. Drewett		7.50	
	7/25/07	7864	PRJ	Wayne Vereen		176.20	
	7/25/07	7865	PRJ	Matthew Chestnut		49.71	
	7/25/07	7866	PRJ	Chad K. Tousley		73.41	
	7/25/07	7867	PRJ	Brandon S. Long		66.62	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		29.43	
	7/26/07	7871	CDJ	Carolina First - Federal	1,460.29		
				Current Period Change	2,948.99	2,948.99	
	8/1/07			Beginning Balance			-537.76
	8/1/07	7888	PRJ	Ellis E. Smith		142.74	
	8/1/07	7889	PRJ	Dennis R. Long		97.74	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		115.05	
	8/1/07	7891	PRJ	Carrie M. Drewett		7.50	

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	8/1/07	7892	PRJ	Wayne Vereen		176.20	
	8/1/07	7895	PRJ	Matthew Chestnut		48.36	
	8/1/07	7896	PRJ	Chad K. Tousley		74.87	
	8/1/07	7897	PRJ	Brandon S. Long		67.97	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		42.06	
	8/8/07	7920	PRJ	Ellis E. Smith		142.74	
	8/8/07	7921	PRJ	Carrie M. Drewett		7.50	
	8/8/07	7922	PRJ	Dennis R. Long		97.74	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		115.05	
	8/8/07	7924	PRJ	Wayne Vereen		176.20	
	8/8/07	7929	PRJ	Chad K. Tousley		71.95	
	8/8/07	7930	PRJ	Brandon S. Long		65.27	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		44.98	
	8/8/07	7932	PRJ	Matthew Chestnut		64.56	
	8/15/07	7955	PRJ	Matthew Chestnut		28.56	
	8/15/07	7956	PRJ	Ellis E. Smith		142.74	
	8/15/07	7957	PRJ	Chad K. Tousley		69.02	
	8/15/07	7958	PRJ	Dennis R. Long		97.74	
	8/15/07	7959	PRJ	Brandon S. Long		59.87	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		36.21	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		115.05	
	8/15/07	7962	PRJ	Carrie M. Drewett		7.50	
	8/15/07	7963	PRJ	Wayne Vereen		176.20	
	8/16/07	7964	CDJ	Carolina First - Federal	2,291.37		
	8/22/07	7977	PRJ	Matthew Chestnut		44.31	
	8/22/07	7978	PRJ	Ellis E. Smith		142.74	
	8/22/07	7979	PRJ	Chad K. Tousley		71.95	
	8/22/07	7980	PRJ	Dennis R. Long		97.74	
	8/22/07	7981	PRJ	Brandon S. Long		65.27	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		115.05	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		19.68	
	8/22/07	7984	PRJ	Carrie M. Drewett		7.50	
	8/22/07	7985	PRJ	Wayne Vereen		176.20	
	8/29/07	8000	PRJ	Matthew Chestnut		63.21	
	8/29/07	8001	PRJ	Ellis E. Smith		142.74	
	8/29/07	8002	PRJ	Chad K. Tousley		51.47	
	8/29/07	8003	PRJ	Dennis R. Long		97.74	
	8/29/07	8004	PRJ	Brandon S. Long		62.57	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		115.05	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		36.21	
	8/29/07	8007	PRJ	Carrie M. Drewett		7.50	
	8/29/07	8008	PRJ	Wayne Vereen		176.20	
	8/30/07	8009	CDJ	Carolina First - Federal	1,493.13		
				Current Period Change	3,784.50	3,784.50	
	9/1/07			Beginning Balance			-537.76
	9/5/07	8031	PRJ	Matthew Chestnut		24.06	
	9/5/07	8032	PRJ	Chad K. Tousley		52.45	
	9/5/07	8033	PRJ	Ellis E. Smith		142.74	
	9/5/07	8034	PRJ	Brandon S. Long		47.27	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		22.28	
	9/5/07	8036	PRJ	Carrie M. Drewett		7.50	
	9/5/07	8037	PRJ	Wayne Vereen		176.20	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		115.05	
	9/12/07	8077	PRJ	Matthew Chestnut		48.36	
	9/12/07	8078	PRJ	Ellis E. Smith		142.74	
	9/12/07	8079	PRJ	Chad K. Tousley		64.64	
	9/12/07	8080	PRJ	Dennis R. Long		97.74	
	9/12/07	8081	PRJ	Brandon S. Long		61.22	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		115.05	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		30.36	
	9/12/07	8084	PRJ	Carrie M. Drewett		7.50	
	9/12/07	8085	PRJ	Wayne Vereen		176.20	
	9/13/07	8086	CDJ	Carolina First - Federal	1,331.36		
	9/19/07	8099	PRJ	Ellis E. Smith		142.74	
	9/19/07	8100	PRJ	Dennis R. Long		97.74	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		115.05	
	9/19/07	8102	PRJ	Carrie M. Drewett		7.50	
	9/19/07	8103	PRJ	Wayne Vereen		176.20	

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	9/19/07	8106	PRJ	Matthew Chestnut		45.66	
	9/19/07	8108	PRJ	Brandon S. Long		66.62	
	9/19/07	8109	PRJ	Chad K. Tousley		58.30	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		28.78	
	9/26/07	8122	PRJ	Ellis E. Smith		142.74	
	9/26/07	8123	PRJ	Dennis R. Long		97.74	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		115.05	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		22.28	
	9/26/07	8126	PRJ	Carrie M. Drewett		7.50	
	9/26/07	8127	PRJ	Wayne Vereen		176.20	
	9/26/07	8128	PRJ	Matthew Chestnut		25.86	
	9/26/07	8129	PRJ	Chad K. Tousley		53.42	
	9/26/07	8131	PRJ	Brandon S. Long		48.17	
	9/27/07	8133	CDJ	Carolina First - Federal	1,427.55		
				Current Period Change	2,758.91	2,758.91	
	10/1/07			Beginning Balance			-537.76
	10/3/07	8161	PRJ	Ellis E. Smith		142.74	
	10/3/07	8162	PRJ	Dennis R. Long		97.74	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		115.05	
	10/3/07	8164	PRJ	Carrie M. Drewett		7.50	
	10/3/07	8165	PRJ	Wayne Vereen		176.20	
	10/3/07	8166	PRJ	Matthew Chestnut		41.61	
	10/3/07	8167	PRJ	Chad K. Tousley		66.10	
	10/3/07	8168	PRJ	Brandon S. Long		59.87	
	10/10/07	8194	PRJ	Matthew Chestnut		55.11	
	10/10/07	8195	PRJ	Ellis E. Smith		142.74	
	10/10/07	8196	PRJ	Chad K. Tousley		51.47	
	10/10/07	8197	PRJ	Dennis R. Long		97.74	
	10/10/07	8198	PRJ	Brandon S. Long		58.52	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		115.05	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		22.28	
	10/10/07	8202	PRJ	Carrie M. Drewett		7.50	
	10/10/07	8203	PRJ	Wayne Vereen		176.20	
	10/11/07	8204	CDJ	Carolina First - Federal	1,433.42		
	10/17/07	8214	PRJ	Ellis E. Smith		142.74	
	10/17/07	8215	PRJ	Dennis R. Long		97.74	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		115.05	
	10/17/07	8217	PRJ	Carrie M. Drewett		7.50	
	10/17/07	8218	PRJ	Wayne Vereen		176.20	
	10/17/07	8220	PRJ	Matthew Chestnut		45.66	
	10/17/07	8222	PRJ	Chad K. Tousley		71.95	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		39.13	
	10/17/07	8224	PRJ	Brandon S. Long		65.27	
	10/24/07	8231	PRJ	Ellis E. Smith		142.74	
	10/24/07	8232	PRJ	Dennis R. Long		97.74	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		115.05	
	10/24/07	8234	PRJ	Carrie M. Drewett		7.50	
	10/24/07	8235	PRJ	Wayne Vereen		176.20	
	10/24/07	8238	PRJ	Matthew Chestnut		49.71	
	10/24/07	8239	PRJ	Chad K. Tousley		76.34	
	10/24/07	8240	PRJ	Brandon S. Long		69.32	
	10/31/07	8243	PRJ	Ellis E. Smith		142.74	
	10/31/07	8244	PRJ	Dennis R. Long		97.74	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		115.05	
	10/31/07	8246	PRJ	Carrie M. Drewett		7.50	
	10/31/07	8247	PRJ	Wayne Vereen		176.20	
	10/31/07	8248	PRJ	Matthew Chestnut		37.56	
	10/31/07	8249	PRJ	Chad K. Tousley		48.55	
	10/31/07	8250	PRJ	Brandon S. Long		72.25	
				Current Period Change	1,433.42	3,626.85	-2,193.43
	11/1/07			Beginning Balance			-2,731.19
	11/1/07	8251	CDJ	Carolina First - Fed tax	2,193.43		
	11/7/07	8281	PRJ	Ellis E. Smith		142.74	
	11/7/07	8282	PRJ	Dennis R. Long		97.74	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		115.05	
	11/7/07	8284	PRJ	Carrie M. Drewett		7.50	
	11/7/07	8285	PRJ	Wayne Vereen		176.20	
	11/7/07	8292	PRJ	Matthew Chestnut		45.66	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/7/07	8293	PRJ	Chad K. Tousley		64.64	
	11/7/07	8294	PRJ	Brandon S. Long		67.69	
	11/14/07	8301	PRJ	Ellis E. Smith		142.74	
	11/14/07	8302	PRJ	Dennis R. Long		97.74	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		115.05	
	11/14/07	8305	PRJ	Carrie M. Drewett		7.50	
	11/14/07	8306	PRJ	Wayne Vereen		176.20	
	11/14/07	8307	PRJ	Matthew Chestnut		53.76	
	11/14/07	8309	PRJ	Chad K. Tousley		71.95	
	11/14/07	8310	PRJ	Brandon S. Long		75.29	
	11/15/07	8311	CDJ	Carolina First - Federal	1,457.45		
	11/21/07	8323	PRJ	Ellis E. Smith		142.74	
	11/21/07	8324	PRJ	Dennis R. Long		97.74	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		115.05	
	11/21/07	8326	PRJ	Carrie M. Drewett		7.50	
	11/21/07	8327	PRJ	Wayne Vereen		176.20	
	11/21/07	8330	PRJ	Matthew Chestnut		47.01	
	11/21/07	8331	PRJ	Chad K. Tousley		73.41	
	11/21/07	8332	PRJ	Brandon S. Long		76.81	
	11/28/07	8334	PRJ	Ellis E. Smith		142.74	
	11/28/07	8335	PRJ	Dennis R. Long		97.74	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		115.05	
	11/28/07	8337	PRJ	Carrie M. Drewett		7.50	
	11/28/07	8338	PRJ	Wayne Vereen		176.20	
	11/28/07	8340	PRJ	Matthew Chestnut		42.06	
	11/28/07	8341	PRJ	Chad K. Tousley		68.05	
	11/28/07	8342	PRJ	Brandon S. Long		82.71	
	11/29/07	8343	CDJ	Carolina First - Federal	1,468.51		
				Current Period Change	5,119.39	2,925.96	2,193.43
	12/1/07			Beginning Balance			-537.76
	12/5/07	8356	PRJ	Ellis E. Smith		142.74	
	12/5/07	8357	PRJ	Dennis R. Long		97.74	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		115.05	
	12/5/07	8359	PRJ	Carrie M. Drewett		7.50	
	12/5/07	8360	PRJ	Wayne Vereen		176.20	
	12/5/07	8364	PRJ	Chad K. Tousley		136.02	
	12/5/07	8365	PRJ	Brandon S. Long		144.31	
	12/5/07	8366	PRJ	Matthew Chestnut		86.77	
	12/12/07	8394	PRJ	Dennis R. Long		97.74	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		115.05	
	12/12/07	8396	PRJ	Carrie M. Drewett		7.50	
	12/12/07	8397	PRJ	Wayne Vereen		176.20	
	12/12/07	8401	PRJ	Matthew Chestnut		67.26	
	12/12/07	8402	PRJ	Chad K. Tousley		99.46	
	12/12/07	8403	PRJ	Brandon S. Long		106.34	
	12/13/07	8404	CDJ	Carolina First - Federal	1,575.88		
	12/14/07	8407	PRJ	Ellis E. Smith		142.74	
	12/19/07	8411	PRJ	Matthew Chestnut		98.02	
	12/19/07	8412	PRJ	Chad K. Tousley		148.21	
	12/19/07	8413	PRJ	Brandon S. Long		141.77	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		115.05	
	12/19/07	8415	PRJ	Carrie M. Drewett		7.50	
	12/19/07	8416	PRJ	Wayne Vereen		176.20	
	12/19/07	8417	PRJ	Dennis R. Long		97.74	
	12/21/07	8428	PRJ	Ellis E. Smith		142.74	
	12/26/07	8421	PRJ	Dennis R. Long		97.74	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		115.05	
	12/26/07	8423	PRJ	Carrie M. Drewett		7.50	
	12/26/07	8424	PRJ	Wayne Vereen		176.20	
	12/26/07	8425	PRJ	Matthew Chestnut		23.16	
	12/26/07	8426	PRJ	Chad K. Tousley		47.57	
	12/26/07	8427	PRJ	Brandon S. Long		49.97	
	12/31/07	8431	CDJ	Carolina First - Federal	1,587.16		
				Current Period Change	3,163.04	3,163.04	
	12/31/07			Ending Balance			-537.76
23110	1/1/07			Beginning Balance			-97.86

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FICA Employee Tax Payab	1/4/07	6919	PRJ	Matthew Chestnut		30.88	
	1/4/07	6920	PRJ	Ellis E. Smith		86.80	
	1/4/07	6921	PRJ	Chad K. Tousley		33.45	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		71.30	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		33.45	
	1/4/07	6924	PRJ	Carrie M. Drewett		26.35	
	1/4/07	6925	PRJ	Wayne Vereen		86.80	
	1/4/07	6926	CDJ	Carolina First	369.03		
	1/11/07	6979	PRJ	Matthew Chestnut		28.27	
	1/11/07	6980	PRJ	Ellis E. Smith		86.80	
	1/11/07	6981	PRJ	Chad K. Tousley		35.87	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		71.30	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		37.08	
	1/11/07	6984	PRJ	Carrie M. Drewett		26.35	
	1/11/07	6985	PRJ	Wayne Vereen		86.80	
	1/11/07	6986	CDJ	Carolina First	372.47		
	1/18/07	7008	PRJ	Matthew Chestnut		34.22	
	1/18/07	7009	PRJ	Ellis E. Smith		86.80	
	1/18/07	7010	PRJ	Chad K. Tousley		37.68	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		71.30	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		35.87	
	1/18/07	7013	PRJ	Carrie M. Drewett		26.35	
	1/18/07	7014	PRJ	Wayne Vereen		86.80	
	1/18/07	7015	CDJ	Carolina First	379.02		
	1/25/07	7035	PRJ	Matthew Chestnut		24.92	
	1/25/07	7036	PRJ	Ellis E. Smith		86.80	
	1/25/07	7037	PRJ	Chad K. Tousley		35.87	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		71.30	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		33.45	
	1/25/07	7040	PRJ	Carrie M. Drewett		26.35	
	1/25/07	7041	PRJ	Wayne Vereen		86.80	
	1/25/07	7042	CDJ	Carolina First	365.49		
	1/31/07	7061	PRJ	Matthew Chestnut		30.88	
	1/31/07	7062	PRJ	Ellis E. Smith		86.80	
	1/31/07	7063	PRJ	Chad K. Tousley		27.00	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		71.30	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		35.87	
	1/31/07	7066	PRJ	Carrie M. Drewett		26.35	
	1/31/07	7067	PRJ	Wayne Vereen		86.80	
	1/31/07	7068	CDJ	Carolina First	365.00		
				Current Period Change	1,851.01	1,851.01	
	2/1/07			Beginning Balance			-97.86
	2/8/07	7105	PRJ	Matthew Chestnut		28.27	
	2/8/07	7106	PRJ	Ellis E. Smith		86.80	
	2/8/07	7107	PRJ	Chad K. Tousley		27.81	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		71.30	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		35.87	
	2/8/07	7110	PRJ	Carrie M. Drewett		26.35	
	2/8/07	7111	PRJ	Wayne Vereen		86.80	
	2/8/07	7112	CDJ	Carolina First	363.20		
	2/14/07	7150	PRJ	Ellis E. Smith		86.80	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		71.30	
	2/14/07	7152	PRJ	Carrie M. Drewett		26.35	
	2/14/07	7153	PRJ	Wayne Vereen		86.80	
	2/14/07	7155	PRJ	Matthew Chestnut		34.22	
	2/14/07	7156	PRJ	Chad K. Tousley		34.05	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		34.05	
	2/15/07	7158	CDJ	Carolina First	373.57		
	2/21/07	7167	PRJ	Ellis E. Smith		86.80	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		71.30	
	2/21/07	7169	PRJ	Carrie M. Drewett		26.35	
	2/21/07	7170	PRJ	Wayne Vereen		86.80	
	2/21/07	7176	PRJ	Matthew Chestnut		31.99	
	2/21/07	7177	PRJ	Chad K. Tousley		34.05	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		32.24	
	2/22/07	7179	CDJ	Carolina First	369.53		
	2/28/07	7194	PRJ	Ellis E. Smith		86.80	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		71.30	

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	2/28/07	7197	PRJ	Carrie M. Drewett		26.35	
	2/28/07	7200	PRJ	Wayne Vereen		86.80	
	2/28/07	7211	PRJ	Matthew Chestnut		35.34	
	2/28/07	7212	PRJ	Chad K. Tousley		27.40	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		35.87	
	2/28/07	7214	CDJ	Carolina First	369.86		
				Current Period Change	1,476.16	1,476.16	
	3/1/07			Beginning Balance			-97.86
	3/7/07	7257	PRJ	Ellis E. Smith		86.80	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		71.30	
	3/7/07	7259	PRJ	Carrie M. Drewett		26.35	
	3/7/07	7260	PRJ	Wayne Vereen		86.80	
	3/7/07	7264	PRJ	Matthew Chestnut		26.78	
	3/7/07	7265	PRJ	Chad K. Tousley		26.60	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		35.87	
	3/8/07	7268	CDJ	Carolina First	360.50		
	3/14/07	7290	PRJ	Ellis E. Smith		86.80	
	3/14/07	7291	PRJ	Chad K. Tousley		34.66	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		71.30	
	3/14/07	7294	PRJ	Matthew Chestnut		43.15	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		35.87	
	3/14/07	7296	PRJ	Carrie M. Drewett		26.35	
	3/14/07	7297	PRJ	Wayne Vereen		86.80	
	3/15/07	7298	CDJ	Carolina First	384.93		
	3/19/07	7316	CDJ	Carolina First	373.63		
	3/21/07	7307	PRJ	Ellis E. Smith		86.80	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		71.30	
	3/21/07	7310	PRJ	Carrie M. Drewett		26.35	
	3/21/07	7311	PRJ	Wayne Vereen		86.80	
	3/21/07	7312	PRJ	Matthew Chestnut		33.67	
	3/21/07	7313	PRJ	Chad K. Tousley		36.47	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		16.52	
	3/28/07	7320	PRJ	Matthew Chestnut		43.15	
	3/28/07	7321	PRJ	Ellis E. Smith		86.80	
	3/28/07	7322	PRJ	Chad K. Tousley		49.77	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		71.30	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		47.96	
	3/28/07	7325	PRJ	Carrie M. Drewett		26.35	
	3/28/07	7326	PRJ	Wayne Vereen		86.80	
	3/29/07	7326	CDJ	Carolina First	412.13		
				Current Period Change	1,531.19	1,515.47	15.72
	4/1/07			Beginning Balance			-82.14
	4/4/07	7346	PRJ	Matthew Chestnut		40.92	
	4/4/07	7347	PRJ	Ellis E. Smith		86.80	
	4/4/07	7349	PRJ	Chad K. Tousley		50.98	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		71.30	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		37.68	
	4/4/07	7352	PRJ	Carrie M. Drewett		26.35	
	4/4/07	7353	PRJ	Wayne Vereen		86.80	
	4/5/07	7354	CDJ	Carolina First	400.83		
	4/11/07	7383	PRJ	Matthew Chestnut		29.02	
	4/11/07	7384	PRJ	Ellis E. Smith		86.80	
	4/11/07	7385	PRJ	Chad K. Tousley		29.42	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		71.30	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		30.63	
	4/11/07	7388	PRJ	Carrie M. Drewett		26.35	
	4/11/07	7389	PRJ	Wayne Vereen		86.80	
	4/12/07	7390	CDJ	Carolina First	360.32		
	4/18/07	7416	PRJ	Matthew Chestnut		35.34	
	4/18/07	7417	PRJ	Ellis E. Smith		86.80	
	4/18/07	7418	PRJ	Chad K. Tousley		31.84	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		71.30	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		36.47	
	4/18/07	7421	PRJ	Carrie M. Drewett		26.35	
	4/18/07	7422	PRJ	Wayne Vereen		86.80	
	4/19/07	7423	CDJ	Carolina First	374.90		
	4/25/07	7441	PRJ	Ellis E. Smith		86.80	
	4/25/07	7442	PRJ	Chad K. Tousley		35.87	

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	4/25/07	7443	PRJ	Elizabeth V. Sisson		71.30	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		35.87	
	4/25/07	7445	PRJ	Carrie M. Drewett		26.35	
	4/25/07	7446	PRJ	Wayne Vereen		86.80	
	4/25/07	7452	PRJ	Matthew Chestnut		25.30	
	4/26/07	7447	CDJ	Carolina First	369.29		
				Current Period Change	1,505.34	1,504.34	1.00
	4/30/07			Fiscal Year End Balanc			-81.14
	5/1/07			Beginning Balance			-81.14
	5/2/07	7458	PRJ	Matthew Chestnut		34.78	
	5/2/07	7459	PRJ	Ellis E. Smith		86.80	
	5/2/07	7461	PRJ	Chad K. Tousley		35.87	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		71.30	
	5/2/07	7463	PRJ	Carrie M. Drewett		26.35	
	5/2/07	7464	PRJ	Wayne Vereen		86.80	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		35.87	
	5/3/07	7465	CDJ	Carolina First	341.90		
	5/9/07	7532	PRJ	Matthew Chestnut		34.22	
	5/9/07	7533	PRJ	Ellis E. Smith		86.80	
	5/9/07	7534	PRJ	Chad K. Tousley		35.87	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		71.30	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		38.29	
	5/9/07	7537	PRJ	Carrie M. Drewett		26.35	
	5/9/07	7538	PRJ	Wayne Vereen		86.80	
	5/10/07	7539	CDJ	Carolina First	415.50		
	5/16/07	7558	PRJ	Ellis E. Smith		86.80	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		71.30	
	5/16/07	7560	PRJ	Carrie M. Drewett		26.35	
	5/16/07	7561	PRJ	Wayne Vereen		86.80	
	5/16/07	7568	PRJ	Matthew Chestnut		33.67	
	5/16/07	7564	PRJ	Chad K. Tousley		35.87	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		34.66	
	5/17/07	7566	CDJ	Carolina First	375.45		
	5/23/07	7577	PRJ	Ellis E. Smith		86.80	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		71.30	
	5/23/07	7579	PRJ	Carrie M. Drewett		26.35	
	5/23/07	7580	PRJ	Wayne Vereen		86.80	
	5/23/07	7583	PRJ	Matthew Chestnut		37.57	
	5/23/07	7584	PRJ	Chad K. Tousley		35.87	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		35.87	
	5/24/07	7586	CDJ	Carolina First	380.56		
	5/30/07	7598	PRJ	Ellis E. Smith		86.80	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		71.30	
	5/30/07	7600	PRJ	Carrie M. Drewett		26.35	
	5/30/07	7601	PRJ	Wayne Vereen		86.80	
	5/30/07	7614	PRJ	Chad K. Tousley		32.24	
	5/30/07	7615	PRJ	Matthew Chestnut		30.50	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		32.64	
	5/31/07	7621	CDJ	Carolina First	366.63		
				Current Period Change	1,880.04	1,880.04	
	6/1/07			Beginning Balance			-81.14
	6/6/07	7668	PRJ	Ellis E. Smith		86.80	
	6/6/07	7669	PRJ	Dennis R. Long		68.20	
	6/6/07	7670	PRJ	Carrie M. Drewett		26.35	
	6/6/07	7671	PRJ	Wayne Vereen		86.80	
	6/6/07	7673	PRJ	Matthew Chestnut		33.11	
	6/6/07	7674	PRJ	Chad K. Tousley		35.87	
	6/6/07	7675	PRJ	Brandon S. Long		33.11	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		33.45	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		71.30	
	6/7/07	7679	CDJ	Carolina First	474.99		
	6/13/07	7702	PRJ	Ellis E. Smith		86.80	
	6/13/07	7703	PRJ	Dennis R. Long		68.20	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		71.30	
	6/13/07	7705	PRJ	Carrie M. Drewett		26.35	
	6/13/07	7706	PRJ	Wayne Vereen		86.80	
	6/13/07	7708	PRJ	Chad K. Tousley		24.18	

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	6/13/07	7709	PRJ	Brandon S. Long		29.02	
	6/13/07	7710	PRJ	Matthew Chestnut		30.88	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		33.45	
	6/14/07	7712	CDJ	Carolina First	456.98		
	6/20/07	7715	PRJ	Ellis E. Smith		86.80	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		71.30	
	6/20/07	7718	PRJ	Carrie M. Drewett		26.35	
	6/20/07	7719	PRJ	Wayne Vereen		86.80	
	6/20/07	7725	PRJ	Matthew Chestnut		30.88	
	6/20/07	7726	PRJ	Chad K. Tousley		24.58	
	6/20/07	7727	PRJ	Brandon S. Long		28.64	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		22.17	
	6/20/07	7729	PRJ	Dennis R. Long		34.10	
	6/21/07	7730	CDJ	Carolina First	411.62		
	6/27/07	7742	PRJ	Matthew Chestnut		29.02	
	6/27/07	7743	PRJ	Ellis E. Smith		86.80	
	6/27/07	7744	PRJ	Chad K. Tousley		34.66	
	6/27/07	7745	PRJ	Brandon S. Long		31.99	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		71.30	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		34.66	
	6/27/07	7748	PRJ	Carrie M. Drewett		26.35	
	6/27/07	7749	PRJ	Wayne Vereen		86.80	
	6/27/07	7757	PRJ	Dennis R. Long		34.10	
	6/28/07	7760	CDJ	Carolina First	435.68		
				Current Period Change	1,779.27	1,779.27	
	7/1/07			Beginning Balance			-81.14
	7/5/07	7776	PRJ	Ellis E. Smith		86.80	
	7/5/07	7777	PRJ	Dennis R. Long		68.20	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		71.30	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		28.21	
	7/5/07	7780	PRJ	Carrie M. Drewett		26.35	
	7/5/07	7781	PRJ	Wayne Vereen		86.80	
	7/5/07	7793	PRJ	Matthew Chestnut		31.99	
	7/5/07	7794	PRJ	Chad K. Tousley		34.66	
	7/5/07	7796	PRJ	Brandon S. Long		31.99	
	7/11/07	7802	PRJ	Matthew Chestnut		33.11	
	7/11/07	7803	PRJ	Ellis E. Smith		86.80	
	7/11/07	7804	PRJ	Chad K. Tousley		34.05	
	7/11/07	7805	PRJ	Dennis R. Long		68.20	
	7/11/07	7806	PRJ	Brandon S. Long		31.43	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		71.30	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		35.26	
	7/11/07	7809	PRJ	Carrie M. Drewett		26.35	
	7/11/07	7810	PRJ	Wayne Vereen		86.80	
	7/12/07	7816	CDJ	Carolina First	939.60		
	7/18/07	7838	PRJ	Ellis E. Smith		86.80	
	7/18/07	7839	PRJ	Chad K. Tousley		27.00	
	7/18/07	7840	PRJ	Dennis R. Long		68.20	
	7/18/07	7841	PRJ	Brandon S. Long		24.92	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		71.30	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		25.79	
	7/18/07	7844	PRJ	Carrie M. Drewett		26.35	
	7/18/07	7845	PRJ	Wayne Vereen		86.80	
	7/18/07	7846	PRJ	Matthew Chestnut		33.67	
	7/25/07	7860	PRJ	Ellis E. Smith		86.80	
	7/25/07	7861	PRJ	Dennis R. Long		68.20	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		71.30	
	7/25/07	7863	PRJ	Carrie M. Drewett		26.35	
	7/25/07	7864	PRJ	Wayne Vereen		86.80	
	7/25/07	7865	PRJ	Matthew Chestnut		34.78	
	7/25/07	7866	PRJ	Chad K. Tousley		36.47	
	7/25/07	7867	PRJ	Brandon S. Long		33.67	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		31.84	
	7/26/07	7871	CDJ	Carolina First	927.04		
				Current Period Change	1,866.64	1,866.64	
	8/1/07			Beginning Balance			-81.14
	8/1/07	7888	PRJ	Ellis E. Smith		86.80	
	8/1/07	7889	PRJ	Dennis R. Long		68.20	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/07	7890	PRJ	Elizabeth V. Sisson		71.30	
	8/1/07	7891	PRJ	Carrie M. Drewett		26.35	
	8/1/07	7892	PRJ	Wayne Vereen		86.80	
	8/1/07	7895	PRJ	Matthew Chestnut		34.22	
	8/1/07	7896	PRJ	Chad K. Tousley		37.08	
	8/1/07	7897	PRJ	Brandon S. Long		34.22	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		37.08	
	8/8/07	7920	PRJ	Ellis E. Smith		86.80	
	8/8/07	7921	PRJ	Carrie M. Drewett		26.35	
	8/8/07	7922	PRJ	Dennis R. Long		68.20	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		71.30	
	8/8/07	7924	PRJ	Wayne Vereen		86.80	
	8/8/07	7929	PRJ	Chad K. Tousley		35.87	
	8/8/07	7930	PRJ	Brandon S. Long		33.11	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		38.29	
	8/8/07	7932	PRJ	Matthew Chestnut		40.92	
	8/15/07	7955	PRJ	Matthew Chestnut		26.04	
	8/15/07	7956	PRJ	Ellis E. Smith		86.80	
	8/15/07	7957	PRJ	Chad K. Tousley		34.66	
	8/15/07	7958	PRJ	Dennis R. Long		68.20	
	8/15/07	7959	PRJ	Brandon S. Long		30.88	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		34.66	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		71.30	
	8/15/07	7962	PRJ	Carrie M. Drewett		26.35	
	8/15/07	7963	PRJ	Wayne Vereen		86.80	
	8/16/07	7964	CDJ	Carolina First	1,435.38		
	8/22/07	7977	PRJ	Matthew Chestnut		32.55	
	8/22/07	7978	PRJ	Ellis E. Smith		86.80	
	8/22/07	7979	PRJ	Chad K. Tousley		35.87	
	8/22/07	7980	PRJ	Dennis R. Long		68.20	
	8/22/07	7981	PRJ	Brandon S. Long		33.11	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		71.30	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		25.79	
	8/22/07	7984	PRJ	Carrie M. Drewett		26.35	
	8/22/07	7985	PRJ	Wayne Vereen		86.80	
	8/29/07	8000	PRJ	Matthew Chestnut		40.36	
	8/29/07	8001	PRJ	Ellis E. Smith		86.80	
	8/29/07	8002	PRJ	Chad K. Tousley		27.40	
	8/29/07	8003	PRJ	Dennis R. Long		68.20	
	8/29/07	8004	PRJ	Brandon S. Long		31.99	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		71.30	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		34.66	
	8/29/07	8007	PRJ	Carrie M. Drewett		26.35	
	8/29/07	8008	PRJ	Wayne Vereen		86.80	
	8/30/07	8009	CDJ	Carolina First	940.63		
				Current Period Change	2,376.01	2,376.01	
	9/1/07			Beginning Balance			-81.14
	9/5/07	8031	PRJ	Matthew Chestnut		24.18	
	9/5/07	8032	PRJ	Chad K. Tousley		27.81	
	9/5/07	8033	PRJ	Ellis E. Smith		86.80	
	9/5/07	8034	PRJ	Brandon S. Long		25.67	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		27.40	
	9/5/07	8036	PRJ	Carrie M. Drewett		26.35	
	9/5/07	8037	PRJ	Wayne Vereen		86.80	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		71.30	
	9/12/07	8077	PRJ	Matthew Chestnut		34.22	
	9/12/07	8078	PRJ	Ellis E. Smith		86.80	
	9/12/07	8079	PRJ	Chad K. Tousley		32.84	
	9/12/07	8080	PRJ	Dennis R. Long		68.20	
	9/12/07	8081	PRJ	Brandon S. Long		31.43	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		71.30	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		32.24	
	9/12/07	8084	PRJ	Carrie M. Drewett		26.35	
	9/12/07	8085	PRJ	Wayne Vereen		86.80	
	9/13/07	8086	CDJ	Carolina First	846.49		
	9/19/07	8099	PRJ	Ellis E. Smith		86.80	
	9/19/07	8100	PRJ	Dennis R. Long		68.20	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		71.30	

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	9/19/07	8102	PRJ	Carrie M. Drewett		26.35	
	9/19/07	8103	PRJ	Wayne Vereen		86.80	
	9/19/07	8106	PRJ	Matthew Chestnut		33.11	
	9/19/07	8108	PRJ	Brandon S. Long		33.67	
	9/19/07	8109	PRJ	Chad K. Tousley		30.23	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		31.43	
	9/26/07	8122	PRJ	Ellis E. Smith		86.80	
	9/26/07	8123	PRJ	Dennis R. Long		68.20	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		71.30	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		27.40	
	9/26/07	8126	PRJ	Carrie M. Drewett		26.35	
	9/26/07	8127	PRJ	Wayne Vereen		86.80	
	9/26/07	8128	PRJ	Matthew Chestnut		24.92	
	9/26/07	8129	PRJ	Chad K. Tousley		28.21	
	9/26/07	8131	PRJ	Brandon S. Long		26.04	
	9/27/07	8133	CDJ	Carolina First	913.92		
				Current Period Change	1,760.41	1,760.40	0.01
	10/1/07			Beginning Balance			-81.13
	10/3/07	8161	PRJ	Ellis E. Smith		86.80	
	10/3/07	8162	PRJ	Dennis R. Long		68.20	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		71.30	
	10/3/07	8164	PRJ	Carrie M. Drewett		26.35	
	10/3/07	8165	PRJ	Wayne Vereen		86.80	
	10/3/07	8166	PRJ	Matthew Chestnut		31.43	
	10/3/07	8167	PRJ	Chad K. Tousley		33.45	
	10/3/07	8168	PRJ	Brandon S. Long		30.88	
	10/10/07	8194	PRJ	Matthew Chestnut		37.01	
	10/10/07	8195	PRJ	Ellis E. Smith		86.80	
	10/10/07	8196	PRJ	Chad K. Tousley		27.40	
	10/10/07	8197	PRJ	Dennis R. Long		68.20	
	10/10/07	8198	PRJ	Brandon S. Long		30.32	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		71.30	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		27.40	
	10/10/07	8202	PRJ	Carrie M. Drewett		26.35	
	10/10/07	8203	PRJ	Wayne Vereen		86.80	
	10/11/07	8204	CDJ	Carolina First	896.79		
	10/17/07	8214	PRJ	Ellis E. Smith		86.80	
	10/17/07	8215	PRJ	Dennis R. Long		68.20	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		71.30	
	10/17/07	8217	PRJ	Carrie M. Drewett		26.35	
	10/17/07	8218	PRJ	Wayne Vereen		86.80	
	10/17/07	8220	PRJ	Matthew Chestnut		33.11	
	10/17/07	8222	PRJ	Chad K. Tousley		35.87	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		35.87	
	10/17/07	8224	PRJ	Brandon S. Long		33.11	
	10/24/07	8231	PRJ	Ellis E. Smith		86.80	
	10/24/07	8232	PRJ	Dennis R. Long		68.20	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		71.30	
	10/24/07	8234	PRJ	Carrie M. Drewett		26.35	
	10/24/07	8235	PRJ	Wayne Vereen		86.80	
	10/24/07	8238	PRJ	Matthew Chestnut		34.78	
	10/24/07	8239	PRJ	Chad K. Tousley		37.68	
	10/24/07	8240	PRJ	Brandon S. Long		34.78	
	10/31/07	8243	PRJ	Ellis E. Smith		86.80	
	10/31/07	8244	PRJ	Dennis R. Long		68.20	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		71.30	
	10/31/07	8246	PRJ	Carrie M. Drewett		26.35	
	10/31/07	8247	PRJ	Wayne Vereen		86.80	
	10/31/07	8248	PRJ	Matthew Chestnut		29.76	
	10/31/07	8249	PRJ	Chad K. Tousley		26.20	
	10/31/07	8250	PRJ	Brandon S. Long		35.99	
				Current Period Change	896.79	2,252.29	-1,355.50
	11/1/07			Beginning Balance			-1,436.63
	11/1/07	8251	CDJ	Carolina First	1,355.50		
	11/7/07	8281	PRJ	Ellis E. Smith		86.80	
	11/7/07	8282	PRJ	Dennis R. Long		68.20	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		71.30	
	11/7/07	8284	PRJ	Carrie M. Drewett		26.35	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/7/07	8285	PRJ	Wayne Vereen		86.80	
	11/7/07	8292	PRJ	Matthew Chestnut		33.11	
	11/7/07	8293	PRJ	Chad K. Tousley		32.84	
	11/7/07	8294	PRJ	Brandon S. Long		34.11	
	11/14/07	8301	PRJ	Ellis E. Smith		86.80	
	11/14/07	8302	PRJ	Dennis R. Long		68.20	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		71.30	
	11/14/07	8305	PRJ	Carrie M. Drewett		26.35	
	11/14/07	8306	PRJ	Wayne Vereen		86.80	
	11/14/07	8307	PRJ	Matthew Chestnut		36.46	
	11/14/07	8309	PRJ	Chad K. Tousley		35.87	
	11/14/07	8310	PRJ	Brandon S. Long		37.25	
	11/15/07	8311	CDJ	Carolina First	888.54		
	11/21/07	8323	PRJ	Ellis E. Smith		86.80	
	11/21/07	8324	PRJ	Dennis R. Long		68.20	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		71.30	
	11/21/07	8326	PRJ	Carrie M. Drewett		26.35	
	11/21/07	8327	PRJ	Wayne Vereen		86.80	
	11/21/07	8330	PRJ	Matthew Chestnut		33.67	
	11/21/07	8331	PRJ	Chad K. Tousley		36.47	
	11/21/07	8332	PRJ	Brandon S. Long		37.87	
	11/28/07	8334	PRJ	Ellis E. Smith		86.80	
	11/28/07	8335	PRJ	Dennis R. Long		68.20	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		71.30	
	11/28/07	8337	PRJ	Carrie M. Drewett		26.35	
	11/28/07	8338	PRJ	Wayne Vereen		86.80	
	11/28/07	8340	PRJ	Matthew Chestnut		31.62	
	11/28/07	8341	PRJ	Chad K. Tousley		34.26	
	11/28/07	8342	PRJ	Brandon S. Long		40.18	
	11/29/07	8343	CDJ	Carolina First	892.97		
				Current Period Change	3,137.01	1,781.51	1,355.50
	12/1/07			Beginning Balance			-81.13
	12/5/07	8356	PRJ	Ellis E. Smith		86.80	
	12/5/07	8357	PRJ	Dennis R. Long		68.20	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		71.30	
	12/5/07	8359	PRJ	Carrie M. Drewett		26.35	
	12/5/07	8360	PRJ	Wayne Vereen		86.80	
	12/5/07	8364	PRJ	Chad K. Tousley		53.40	
	12/5/07	8365	PRJ	Brandon S. Long		55.45	
	12/5/07	8366	PRJ	Matthew Chestnut		49.29	
	12/12/07	8394	PRJ	Dennis R. Long		68.20	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		71.30	
	12/12/07	8396	PRJ	Carrie M. Drewett		26.35	
	12/12/07	8397	PRJ	Wayne Vereen		86.80	
	12/12/07	8401	PRJ	Matthew Chestnut		42.04	
	12/12/07	8402	PRJ	Chad K. Tousley		44.33	
	12/12/07	8403	PRJ	Brandon S. Long		46.04	
	12/13/07	8404	CDJ	Carolina First	882.65		
	12/14/07	8407	PRJ	Ellis E. Smith		86.80	
	12/19/07	8411	PRJ	Matthew Chestnut		52.08	
	12/19/07	8412	PRJ	Chad K. Tousley		56.42	
	12/19/07	8413	PRJ	Brandon S. Long		54.82	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		71.30	
	12/19/07	8415	PRJ	Carrie M. Drewett		26.35	
	12/19/07	8416	PRJ	Wayne Vereen		86.80	
	12/19/07	8417	PRJ	Dennis R. Long		68.20	
	12/21/07	8428	PRJ	Ellis E. Smith		86.80	
	12/26/07	8421	PRJ	Dennis R. Long		68.20	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		71.30	
	12/26/07	8423	PRJ	Carrie M. Drewett		26.35	
	12/26/07	8424	PRJ	Wayne Vereen		86.80	
	12/26/07	8425	PRJ	Matthew Chestnut		23.81	
	12/26/07	8426	PRJ	Chad K. Tousley		25.79	
	12/26/07	8427	PRJ	Brandon S. Long		26.78	
	12/31/07	8431	CDJ	Carolina First	918.60		
				Current Period Change	1,801.25	1,801.25	
	12/31/07			Ending Balance			-81.13

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23115	1/1/07			Beginning Balance			-110.79
FICA Employee Tax Payab	1/4/07	6919	PRJ	Matthew Chestnut		7.22	
	1/4/07	6920	PRJ	Ellis E. Smith		20.30	
	1/4/07	6921	PRJ	Chad K. Tousley		7.82	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		16.68	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		7.82	
	1/4/07	6924	PRJ	Carrie M. Drewett		6.16	
	1/4/07	6925	PRJ	Wayne Vereen		20.30	
	1/4/07	6926	CDJ	Carolina First	86.30		
	1/11/07	6979	PRJ	Matthew Chestnut		6.61	
	1/11/07	6980	PRJ	Ellis E. Smith		20.30	
	1/11/07	6981	PRJ	Chad K. Tousley		8.39	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		16.68	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		8.67	
	1/11/07	6984	PRJ	Carrie M. Drewett		6.16	
	1/11/07	6985	PRJ	Wayne Vereen		20.30	
	1/11/07	6986	CDJ	Carolina First	87.11		
	1/18/07	7008	PRJ	Matthew Chestnut		8.00	
	1/18/07	7009	PRJ	Ellis E. Smith		20.30	
	1/18/07	7010	PRJ	Chad K. Tousley		8.81	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		16.68	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		8.39	
	1/18/07	7013	PRJ	Carrie M. Drewett		6.16	
	1/18/07	7014	PRJ	Wayne Vereen		20.30	
	1/18/07	7015	CDJ	Carolina First	88.64		
	1/25/07	7035	PRJ	Matthew Chestnut		5.83	
	1/25/07	7036	PRJ	Ellis E. Smith		20.30	
	1/25/07	7037	PRJ	Chad K. Tousley		8.39	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		16.68	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		7.82	
	1/25/07	7040	PRJ	Carrie M. Drewett		6.16	
	1/25/07	7041	PRJ	Wayne Vereen		20.30	
	1/25/07	7042	CDJ	Carolina First	85.48		
	1/31/07	7061	PRJ	Matthew Chestnut		7.22	
	1/31/07	7062	PRJ	Ellis E. Smith		20.30	
	1/31/07	7063	PRJ	Chad K. Tousley		6.31	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		16.68	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		8.39	
	1/31/07	7066	PRJ	Carrie M. Drewett		6.16	
	1/31/07	7067	PRJ	Wayne Vereen		20.30	
	1/31/07	7068	CDJ	Carolina First	85.36		
				Current Period Change	432.89	432.89	
	2/1/07			Beginning Balance			-110.79
	2/8/07	7105	PRJ	Matthew Chestnut		6.61	
	2/8/07	7106	PRJ	Ellis E. Smith		20.30	
	2/8/07	7107	PRJ	Chad K. Tousley		6.50	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		16.68	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		8.39	
	2/8/07	7110	PRJ	Carrie M. Drewett		6.16	
	2/8/07	7111	PRJ	Wayne Vereen		20.30	
	2/8/07	7112	CDJ	Carolina First	84.94		
	2/14/07	7150	PRJ	Ellis E. Smith		20.30	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		16.68	
	2/14/07	7152	PRJ	Carrie M. Drewett		6.16	
	2/14/07	7153	PRJ	Wayne Vereen		20.30	
	2/14/07	7155	PRJ	Matthew Chestnut		8.00	
	2/14/07	7156	PRJ	Chad K. Tousley		7.96	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		7.96	
	2/15/07	7158	CDJ	Carolina First	87.36		
	2/21/07	7167	PRJ	Ellis E. Smith		20.30	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		16.68	
	2/21/07	7169	PRJ	Carrie M. Drewett		6.16	
	2/21/07	7170	PRJ	Wayne Vereen		20.30	
	2/21/07	7176	PRJ	Matthew Chestnut		7.48	
	2/21/07	7177	PRJ	Chad K. Tousley		7.96	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		7.54	
	2/22/07	7179	CDJ	Carolina First	86.42		

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	2/28/07	7194	PRJ	Ellis E. Smith		20.30	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		16.68	
	2/28/07	7197	PRJ	Carrie M. Drewett		6.16	
	2/28/07	7200	PRJ	Wayne Vereen		20.30	
	2/28/07	7211	PRJ	Matthew Chestnut		8.27	
	2/28/07	7212	PRJ	Chad K. Tousley		6.41	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		8.39	
	2/28/07	7214	CDJ	Carolina First	86.51		
				Current Period Change	345.23	345.23	
	3/1/07			Beginning Balance			-110.79
	3/7/07	7257	PRJ	Ellis E. Smith		20.30	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		16.68	
	3/7/07	7259	PRJ	Carrie M. Drewett		6.16	
	3/7/07	7260	PRJ	Wayne Vereen		20.30	
	3/7/07	7264	PRJ	Matthew Chestnut		6.26	
	3/7/07	7265	PRJ	Chad K. Tousley		6.22	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		8.39	
	3/8/07	7268	CDJ	Carolina First	84.31		
	3/14/07	7290	PRJ	Ellis E. Smith		20.30	
	3/14/07	7291	PRJ	Chad K. Tousley		8.11	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		16.68	
	3/14/07	7294	PRJ	Matthew Chestnut		10.09	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		8.39	
	3/14/07	7296	PRJ	Carrie M. Drewett		6.16	
	3/14/07	7297	PRJ	Wayne Vereen		20.30	
	3/15/07	7298	CDJ	Carolina First	90.03		
	3/19/07	7316	CDJ	Carolina First	87.38		
	3/21/07	7307	PRJ	Ellis E. Smith		20.30	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		16.68	
	3/21/07	7310	PRJ	Carrie M. Drewett		6.16	
	3/21/07	7311	PRJ	Wayne Vereen		20.30	
	3/21/07	7312	PRJ	Matthew Chestnut		7.87	
	3/21/07	7313	PRJ	Chad K. Tousley		8.53	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		3.86	
	3/28/07	7320	PRJ	Matthew Chestnut		10.09	
	3/28/07	7321	PRJ	Ellis E. Smith		20.30	
	3/28/07	7322	PRJ	Chad K. Tousley		11.64	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		16.68	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		11.22	
	3/28/07	7325	PRJ	Carrie M. Drewett		6.16	
	3/28/07	7326	PRJ	Wayne Vereen		20.30	
	3/29/07	7326	CDJ	Carolina First	96.39		
				Current Period Change	358.11	354.43	3.68
	4/1/07			Beginning Balance			-107.11
	4/4/07	7346	PRJ	Matthew Chestnut		9.57	
	4/4/07	7347	PRJ	Ellis E. Smith		20.30	
	4/4/07	7349	PRJ	Chad K. Tousley		11.92	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		16.68	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		8.81	
	4/4/07	7352	PRJ	Carrie M. Drewett		6.16	
	4/4/07	7353	PRJ	Wayne Vereen		20.30	
	4/5/07	7354	CDJ	Carolina First	93.74		
	4/11/07	7383	PRJ	Matthew Chestnut		6.79	
	4/11/07	7384	PRJ	Ellis E. Smith		20.30	
	4/11/07	7385	PRJ	Chad K. Tousley		6.88	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		16.68	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		7.16	
	4/11/07	7388	PRJ	Carrie M. Drewett		6.16	
	4/11/07	7389	PRJ	Wayne Vereen		20.30	
	4/12/07	7390	CDJ	Carolina First	84.27		
	4/18/07	7416	PRJ	Matthew Chestnut		8.27	
	4/18/07	7417	PRJ	Ellis E. Smith		20.30	
	4/18/07	7418	PRJ	Chad K. Tousley		7.45	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		16.68	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		8.53	
	4/18/07	7421	PRJ	Carrie M. Drewett		6.16	
	4/18/07	7422	PRJ	Wayne Vereen		20.30	
	4/19/07	7423	CDJ	Carolina First	87.69		

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	4/25/07	7441	PRJ	Ellis E. Smith		20.30	
	4/25/07	7442	PRJ	Chad K. Tousley		8.39	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		16.68	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		8.39	
	4/25/07	7445	PRJ	Carrie M. Drewett		6.16	
	4/25/07	7446	PRJ	Wayne Vereen		20.30	
	4/25/07	7452	PRJ	Matthew Chestnut		5.92	
				Current Period Change	265.70	351.84	-86.14
	4/30/07			Fiscal Year End Balanc			-193.25
	5/1/07			Beginning Balance			-193.25
	5/2/07	7458	PRJ	Matthew Chestnut		8.13	
	5/2/07	7459	PRJ	Ellis E. Smith		20.30	
	5/2/07	7461	PRJ	Chad K. Tousley		8.39	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		16.68	
	5/2/07	7463	PRJ	Carrie M. Drewett		6.16	
	5/2/07	7464	PRJ	Wayne Vereen		20.30	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		8.39	
	5/3/07	7465	CDJ	Carolina First	79.96		
	5/9/07	7532	PRJ	Matthew Chestnut		8.00	
	5/9/07	7533	PRJ	Ellis E. Smith		20.30	
	5/9/07	7534	PRJ	Chad K. Tousley		8.39	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		16.68	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		8.95	
	5/9/07	7537	PRJ	Carrie M. Drewett		6.16	
	5/9/07	7538	PRJ	Wayne Vereen		20.30	
	5/10/07	7539	CDJ	Carolina First	97.17		
	5/16/07	7558	PRJ	Ellis E. Smith		20.30	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		16.68	
	5/16/07	7560	PRJ	Carrie M. Drewett		6.16	
	5/16/07	7561	PRJ	Wayne Vereen		20.30	
	5/16/07	7568	PRJ	Matthew Chestnut		7.87	
	5/16/07	7564	PRJ	Chad K. Tousley		8.39	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		8.11	
	5/17/07	7566	CDJ	Carolina First	87.81		
	5/23/07	7577	PRJ	Ellis E. Smith		20.30	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		16.68	
	5/23/07	7579	PRJ	Carrie M. Drewett		6.16	
	5/23/07	7580	PRJ	Wayne Vereen		20.30	
	5/23/07	7583	PRJ	Matthew Chestnut		8.79	
	5/23/07	7584	PRJ	Chad K. Tousley		8.39	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		8.39	
	5/24/07	7586	CDJ	Carolina First	89.01		
	5/30/07	7598	PRJ	Ellis E. Smith		20.30	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		16.68	
	5/30/07	7600	PRJ	Carrie M. Drewett		6.16	
	5/30/07	7601	PRJ	Wayne Vereen		20.30	
	5/30/07	7614	PRJ	Chad K. Tousley		7.54	
	5/30/07	7615	PRJ	Matthew Chestnut		7.13	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		7.63	
	5/31/07	7621	CDJ	Carolina First	85.74		
				Current Period Change	439.69	439.69	
	6/1/07			Beginning Balance			-193.25
	6/6/07	7668	PRJ	Ellis E. Smith		20.30	
	6/6/07	7669	PRJ	Dennis R. Long		15.95	
	6/6/07	7670	PRJ	Carrie M. Drewett		6.16	
	6/6/07	7671	PRJ	Wayne Vereen		20.30	
	6/6/07	7673	PRJ	Matthew Chestnut		7.74	
	6/6/07	7674	PRJ	Chad K. Tousley		8.39	
	6/6/07	7675	PRJ	Brandon S. Long		7.74	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		7.82	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		16.68	
	6/7/07	7679	CDJ	Carolina First	111.08		
	6/13/07	7702	PRJ	Ellis E. Smith		20.30	
	6/13/07	7703	PRJ	Dennis R. Long		15.95	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		16.68	
	6/13/07	7705	PRJ	Carrie M. Drewett		6.16	
	6/13/07	7706	PRJ	Wayne Vereen		20.30	

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	6/13/07	7708	PRJ	Chad K. Tousley		5.66	
	6/13/07	7709	PRJ	Brandon S. Long		6.79	
	6/13/07	7710	PRJ	Matthew Chestnut		7.22	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		7.82	
	6/14/07	7712	CDJ	Carolina First	106.88		
	6/20/07	7715	PRJ	Ellis E. Smith		20.30	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		16.68	
	6/20/07	7718	PRJ	Carrie M. Drewett		6.16	
	6/20/07	7719	PRJ	Wayne Vereen		20.30	
	6/20/07	7725	PRJ	Matthew Chestnut		7.22	
	6/20/07	7726	PRJ	Chad K. Tousley		5.75	
	6/20/07	7727	PRJ	Brandon S. Long		6.70	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		5.18	
	6/20/07	7729	PRJ	Dennis R. Long		7.98	
	6/21/07	7730	CDJ	Carolina First	96.27		
	6/27/07	7742	PRJ	Matthew Chestnut		6.79	
	6/27/07	7743	PRJ	Ellis E. Smith		20.30	
	6/27/07	7744	PRJ	Chad K. Tousley		8.11	
	6/27/07	7745	PRJ	Brandon S. Long		7.48	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		16.68	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		8.11	
	6/27/07	7748	PRJ	Carrie M. Drewett		6.16	
	6/27/07	7749	PRJ	Wayne Vereen		20.30	
	6/27/07	7757	PRJ	Dennis R. Long		7.98	
	6/28/07	7760	CDJ	Carolina First	101.91		
				Current Period Change	416.14	416.14	
	7/1/07			Beginning Balance			-193.25
	7/5/07	7776	PRJ	Ellis E. Smith		20.30	
	7/5/07	7777	PRJ	Dennis R. Long		15.95	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		16.68	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		6.60	
	7/5/07	7780	PRJ	Carrie M. Drewett		6.16	
	7/5/07	7781	PRJ	Wayne Vereen		20.30	
	7/5/07	7793	PRJ	Matthew Chestnut		7.48	
	7/5/07	7794	PRJ	Chad K. Tousley		8.11	
	7/5/07	7796	PRJ	Brandon S. Long		7.48	
	7/11/07	7802	PRJ	Matthew Chestnut		7.74	
	7/11/07	7803	PRJ	Ellis E. Smith		20.30	
	7/11/07	7804	PRJ	Chad K. Tousley		7.96	
	7/11/07	7805	PRJ	Dennis R. Long		15.95	
	7/11/07	7806	PRJ	Brandon S. Long		7.35	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		16.68	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		8.25	
	7/11/07	7809	PRJ	Carrie M. Drewett		6.16	
	7/11/07	7810	PRJ	Wayne Vereen		20.30	
	7/12/07	7816	CDJ	Carolina First	219.75		
	7/18/07	7838	PRJ	Ellis E. Smith		20.30	
	7/18/07	7839	PRJ	Chad K. Tousley		6.31	
	7/18/07	7840	PRJ	Dennis R. Long		15.95	
	7/18/07	7841	PRJ	Brandon S. Long		5.83	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		16.68	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		6.03	
	7/18/07	7844	PRJ	Carrie M. Drewett		6.16	
	7/18/07	7845	PRJ	Wayne Vereen		20.30	
	7/18/07	7846	PRJ	Matthew Chestnut		7.87	
	7/25/07	7860	PRJ	Ellis E. Smith		20.30	
	7/25/07	7861	PRJ	Dennis R. Long		15.95	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		16.68	
	7/25/07	7863	PRJ	Carrie M. Drewett		6.16	
	7/25/07	7864	PRJ	Wayne Vereen		20.30	
	7/25/07	7865	PRJ	Matthew Chestnut		8.13	
	7/25/07	7866	PRJ	Chad K. Tousley		8.53	
	7/25/07	7867	PRJ	Brandon S. Long		7.87	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		7.45	
	7/26/07	7871	CDJ	Carolina First	216.80		
				Current Period Change	436.55	436.55	
	8/1/07			Beginning Balance			-193.25
	8/1/07	7888	PRJ	Ellis E. Smith		20.30	

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	8/1/07	7889	PRJ	Dennis R. Long		15.95	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		16.68	
	8/1/07	7891	PRJ	Carrie M. Drewett		6.16	
	8/1/07	7892	PRJ	Wayne Vereen		20.30	
	8/1/07	7895	PRJ	Matthew Chestnut		8.00	
	8/1/07	7896	PRJ	Chad K. Tousley		8.67	
	8/1/07	7897	PRJ	Brandon S. Long		8.00	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		8.67	
	8/8/07	7920	PRJ	Ellis E. Smith		20.30	
	8/8/07	7921	PRJ	Carrie M. Drewett		6.16	
	8/8/07	7922	PRJ	Dennis R. Long		15.95	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		16.68	
	8/8/07	7924	PRJ	Wayne Vereen		20.30	
	8/8/07	7929	PRJ	Chad K. Tousley		8.39	
	8/8/07	7930	PRJ	Brandon S. Long		7.74	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		8.95	
	8/8/07	7932	PRJ	Matthew Chestnut		9.57	
	8/15/07	7955	PRJ	Matthew Chestnut		6.09	
	8/15/07	7956	PRJ	Ellis E. Smith		20.30	
	8/15/07	7957	PRJ	Chad K. Tousley		8.11	
	8/15/07	7958	PRJ	Dennis R. Long		15.95	
	8/15/07	7959	PRJ	Brandon S. Long		7.22	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		8.11	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		16.68	
	8/15/07	7962	PRJ	Carrie M. Drewett		6.16	
	8/15/07	7963	PRJ	Wayne Vereen		20.30	
	8/16/07	7964	CDJ	Carolina First	335.69		
	8/22/07	7977	PRJ	Matthew Chestnut		7.61	
	8/22/07	7978	PRJ	Ellis E. Smith		20.30	
	8/22/07	7979	PRJ	Chad K. Tousley		8.39	
	8/22/07	7980	PRJ	Dennis R. Long		15.95	
	8/22/07	7981	PRJ	Brandon S. Long		7.74	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		16.68	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		6.03	
	8/22/07	7984	PRJ	Carrie M. Drewett		6.16	
	8/22/07	7985	PRJ	Wayne Vereen		20.30	
	8/29/07	8000	PRJ	Matthew Chestnut		9.44	
	8/29/07	8001	PRJ	Ellis E. Smith		20.30	
	8/29/07	8002	PRJ	Chad K. Tousley		6.41	
	8/29/07	8003	PRJ	Dennis R. Long		15.95	
	8/29/07	8004	PRJ	Brandon S. Long		7.48	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		16.68	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		8.11	
	8/29/07	8007	PRJ	Carrie M. Drewett		6.16	
	8/29/07	8008	PRJ	Wayne Vereen		20.30	
	8/30/07	8009	CDJ	Carolina First	219.99		
				Current Period Change	555.68	555.68	
	9/1/07			Beginning Balance			-193.25
	9/5/07	8031	PRJ	Matthew Chestnut		5.66	
	9/5/07	8032	PRJ	Chad K. Tousley		6.50	
	9/5/07	8033	PRJ	Ellis E. Smith		20.30	
	9/5/07	8034	PRJ	Brandon S. Long		6.00	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		6.41	
	9/5/07	8036	PRJ	Carrie M. Drewett		6.16	
	9/5/07	8037	PRJ	Wayne Vereen		20.30	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		16.68	
	9/12/07	8077	PRJ	Matthew Chestnut		8.00	
	9/12/07	8078	PRJ	Ellis E. Smith		20.30	
	9/12/07	8079	PRJ	Chad K. Tousley		7.68	
	9/12/07	8080	PRJ	Dennis R. Long		15.95	
	9/12/07	8081	PRJ	Brandon S. Long		7.35	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		16.68	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		7.54	
	9/12/07	8084	PRJ	Carrie M. Drewett		6.16	
	9/12/07	8085	PRJ	Wayne Vereen		20.30	
	9/13/07	8086	CDJ	Carolina First	197.97		
	9/19/07	8099	PRJ	Ellis E. Smith		20.30	
	9/19/07	8100	PRJ	Dennis R. Long		15.95	

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	9/19/07	8101	PRJ	Elizabeth V. Sisson		16.68	
	9/19/07	8102	PRJ	Carrie M. Drewett		6.16	
	9/19/07	8103	PRJ	Wayne Vereen		20.30	
	9/19/07	8106	PRJ	Matthew Chestnut		7.74	
	9/19/07	8108	PRJ	Brandon S. Long		7.87	
	9/19/07	8109	PRJ	Chad K. Tousley		7.07	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		7.35	
	9/26/07	8122	PRJ	Ellis E. Smith		20.30	
	9/26/07	8123	PRJ	Dennis R. Long		15.95	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		16.68	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		6.41	
	9/26/07	8126	PRJ	Carrie M. Drewett		6.16	
	9/26/07	8127	PRJ	Wayne Vereen		20.30	
	9/26/07	8128	PRJ	Matthew Chestnut		5.83	
	9/26/07	8129	PRJ	Chad K. Tousley		6.60	
	9/26/07	8131	PRJ	Brandon S. Long		6.09	
	9/27/07	8133	CDJ	Carolina First	213.74		
				Current Period Change	411.71	411.71	
	10/1/07			Beginning Balance			-193.25
	10/3/07	8161	PRJ	Ellis E. Smith		20.30	
	10/3/07	8162	PRJ	Dennis R. Long		15.95	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		16.68	
	10/3/07	8164	PRJ	Carrie M. Drewett		6.16	
	10/3/07	8165	PRJ	Wayne Vereen		20.30	
	10/3/07	8166	PRJ	Matthew Chestnut		7.35	
	10/3/07	8167	PRJ	Chad K. Tousley		7.82	
	10/3/07	8168	PRJ	Brandon S. Long		7.22	
	10/10/07	8194	PRJ	Matthew Chestnut		8.66	
	10/10/07	8195	PRJ	Ellis E. Smith		20.30	
	10/10/07	8196	PRJ	Chad K. Tousley		6.41	
	10/10/07	8197	PRJ	Dennis R. Long		15.95	
	10/10/07	8198	PRJ	Brandon S. Long		7.09	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		16.68	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		6.41	
	10/10/07	8202	PRJ	Carrie M. Drewett		6.16	
	10/10/07	8203	PRJ	Wayne Vereen		20.30	
	10/11/07	8204	CDJ	Carolina First	209.74		
	10/17/07	8214	PRJ	Ellis E. Smith		20.30	
	10/17/07	8215	PRJ	Dennis R. Long		15.95	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		16.68	
	10/17/07	8217	PRJ	Carrie M. Drewett		6.16	
	10/17/07	8218	PRJ	Wayne Vereen		20.30	
	10/17/07	8220	PRJ	Matthew Chestnut		7.74	
	10/17/07	8222	PRJ	Chad K. Tousley		8.39	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		8.39	
	10/17/07	8224	PRJ	Brandon S. Long		7.74	
	10/24/07	8231	PRJ	Ellis E. Smith		20.30	
	10/24/07	8232	PRJ	Dennis R. Long		15.95	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		16.68	
	10/24/07	8234	PRJ	Carrie M. Drewett		6.16	
	10/24/07	8235	PRJ	Wayne Vereen		20.30	
	10/24/07	8238	PRJ	Matthew Chestnut		8.13	
	10/24/07	8239	PRJ	Chad K. Tousley		8.81	
	10/24/07	8240	PRJ	Brandon S. Long		8.13	
	10/31/07	8243	PRJ	Ellis E. Smith		20.30	
	10/31/07	8244	PRJ	Dennis R. Long		15.95	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		16.68	
	10/31/07	8246	PRJ	Carrie M. Drewett		6.16	
	10/31/07	8247	PRJ	Wayne Vereen		20.30	
	10/31/07	8248	PRJ	Matthew Chestnut		6.96	
	10/31/07	8249	PRJ	Chad K. Tousley		6.13	
	10/31/07	8250	PRJ	Brandon S. Long		8.42	
				Current Period Change	209.74	526.75	-317.01
	11/1/07			Beginning Balance			-510.26
	11/1/07	8251	CDJ	Carolina First	317.01		
	11/7/07	8281	PRJ	Ellis E. Smith		20.30	
	11/7/07	8282	PRJ	Dennis R. Long		15.95	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		16.68	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/7/07	8284	PRJ	Carrie M. Drewett		6.16	
	11/7/07	8285	PRJ	Wayne Vereen		20.30	
	11/7/07	8292	PRJ	Matthew Chestnut		7.74	
	11/7/07	8293	PRJ	Chad K. Tousley		7.68	
	11/7/07	8294	PRJ	Brandon S. Long		7.98	
	11/14/07	8301	PRJ	Ellis E. Smith		20.30	
	11/14/07	8302	PRJ	Dennis R. Long		15.95	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		16.68	
	11/14/07	8305	PRJ	Carrie M. Drewett		6.16	
	11/14/07	8306	PRJ	Wayne Vereen		20.30	
	11/14/07	8307	PRJ	Matthew Chestnut		8.53	
	11/14/07	8309	PRJ	Chad K. Tousley		8.39	
	11/14/07	8310	PRJ	Brandon S. Long		8.71	
	11/15/07	8311	CDJ	Carolina First	207.81		
	11/21/07	8323	PRJ	Ellis E. Smith		20.30	
	11/21/07	8324	PRJ	Dennis R. Long		15.95	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		16.68	
	11/21/07	8326	PRJ	Carrie M. Drewett		6.16	
	11/21/07	8327	PRJ	Wayne Vereen		20.30	
	11/21/07	8330	PRJ	Matthew Chestnut		7.87	
	11/21/07	8331	PRJ	Chad K. Tousley		8.53	
	11/21/07	8332	PRJ	Brandon S. Long		8.86	
	11/28/07	8334	PRJ	Ellis E. Smith		20.30	
	11/28/07	8335	PRJ	Dennis R. Long		15.95	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		16.68	
	11/28/07	8337	PRJ	Carrie M. Drewett		6.16	
	11/28/07	8338	PRJ	Wayne Vereen		20.30	
	11/28/07	8340	PRJ	Matthew Chestnut		7.40	
	11/28/07	8341	PRJ	Chad K. Tousley		8.01	
	11/28/07	8342	PRJ	Brandon S. Long		9.40	
	11/29/07	8343	CDJ	Carolina First	208.85		
				Current Period Change	733.67	416.66	317.01
	12/1/07			Beginning Balance			-193.25
	12/5/07	8356	PRJ	Ellis E. Smith		20.30	
	12/5/07	8357	PRJ	Dennis R. Long		15.95	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		16.68	
	12/5/07	8359	PRJ	Carrie M. Drewett		6.16	
	12/5/07	8360	PRJ	Wayne Vereen		20.30	
	12/5/07	8364	PRJ	Chad K. Tousley		12.49	
	12/5/07	8365	PRJ	Brandon S. Long		12.97	
	12/5/07	8366	PRJ	Matthew Chestnut		11.53	
	12/12/07	8394	PRJ	Dennis R. Long		15.95	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		16.68	
	12/12/07	8396	PRJ	Carrie M. Drewett		6.16	
	12/12/07	8397	PRJ	Wayne Vereen		20.30	
	12/12/07	8401	PRJ	Matthew Chestnut		9.83	
	12/12/07	8402	PRJ	Chad K. Tousley		10.37	
	12/12/07	8403	PRJ	Brandon S. Long		10.77	
	12/13/07	8404	CDJ	Carolina First	206.44		
	12/14/07	8407	PRJ	Ellis E. Smith		20.30	
	12/19/07	8411	PRJ	Matthew Chestnut		12.18	
	12/19/07	8412	PRJ	Chad K. Tousley		13.20	
	12/19/07	8413	PRJ	Brandon S. Long		12.82	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		16.68	
	12/19/07	8415	PRJ	Carrie M. Drewett		6.16	
	12/19/07	8416	PRJ	Wayne Vereen		20.30	
	12/19/07	8417	PRJ	Dennis R. Long		15.95	
	12/21/07	8428	PRJ	Ellis E. Smith		20.30	
	12/26/07	8421	PRJ	Dennis R. Long		15.95	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		16.68	
	12/26/07	8423	PRJ	Carrie M. Drewett		6.16	
	12/26/07	8424	PRJ	Wayne Vereen		20.30	
	12/26/07	8425	PRJ	Matthew Chestnut		5.57	
	12/26/07	8426	PRJ	Chad K. Tousley		6.03	
	12/26/07	8427	PRJ	Brandon S. Long		6.26	
	12/31/07	8431	CDJ	Carolina First	214.84		
				Current Period Change	421.28	421.28	
	12/31/07			Ending Balance			-193.25

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23120	1/1/07			Beginning Balance			-10.06
FICA Employee Tax Payab	1/4/07	6919	PRJ	Matthew Chestnut		30.88	
	1/4/07	6920	PRJ	Ellis E. Smith		86.80	
	1/4/07	6921	PRJ	Chad K. Tousley		33.45	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		71.30	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		33.45	
	1/4/07	6924	PRJ	Carrie M. Drewett		26.35	
	1/4/07	6925	PRJ	Wayne Vereen		86.80	
	1/4/07	6926	CDJ	Carolina First	369.03		
	1/11/07	6979	PRJ	Matthew Chestnut		28.27	
	1/11/07	6980	PRJ	Ellis E. Smith		86.80	
	1/11/07	6981	PRJ	Chad K. Tousley		35.87	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		71.30	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		37.08	
	1/11/07	6984	PRJ	Carrie M. Drewett		26.35	
	1/11/07	6985	PRJ	Wayne Vereen		86.80	
	1/11/07	6986	CDJ	Carolina First	372.47		
	1/18/07	7008	PRJ	Matthew Chestnut		34.22	
	1/18/07	7009	PRJ	Ellis E. Smith		86.80	
	1/18/07	7010	PRJ	Chad K. Tousley		37.68	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		71.30	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		35.87	
	1/18/07	7013	PRJ	Carrie M. Drewett		26.35	
	1/18/07	7014	PRJ	Wayne Vereen		86.80	
	1/18/07	7015	CDJ	Carolina First	379.02		
	1/25/07	7035	PRJ	Matthew Chestnut		24.92	
	1/25/07	7036	PRJ	Ellis E. Smith		86.80	
	1/25/07	7037	PRJ	Chad K. Tousley		35.87	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		71.30	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		33.45	
	1/25/07	7040	PRJ	Carrie M. Drewett		26.35	
	1/25/07	7041	PRJ	Wayne Vereen		86.80	
	1/25/07	7042	CDJ	Carolina First	365.49		
	1/31/07	7061	PRJ	Matthew Chestnut		30.88	
	1/31/07	7062	PRJ	Ellis E. Smith		86.80	
	1/31/07	7063	PRJ	Chad K. Tousley		27.00	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		71.30	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		35.87	
	1/31/07	7066	PRJ	Carrie M. Drewett		26.35	
	1/31/07	7067	PRJ	Wayne Vereen		86.80	
	1/31/07	7068	CDJ	Carolina First	365.00		
				Current Period Change	1,851.01	1,851.01	
	2/1/07			Beginning Balance			-10.06
	2/8/07	7105	PRJ	Matthew Chestnut		28.27	
	2/8/07	7106	PRJ	Ellis E. Smith		86.80	
	2/8/07	7107	PRJ	Chad K. Tousley		27.81	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		71.30	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		35.87	
	2/8/07	7110	PRJ	Carrie M. Drewett		26.35	
	2/8/07	7111	PRJ	Wayne Vereen		86.80	
	2/8/07	7112	CDJ	Carolina First	363.20		
	2/14/07	7150	PRJ	Ellis E. Smith		86.80	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		71.30	
	2/14/07	7152	PRJ	Carrie M. Drewett		26.35	
	2/14/07	7153	PRJ	Wayne Vereen		86.80	
	2/14/07	7155	PRJ	Matthew Chestnut		34.22	
	2/14/07	7156	PRJ	Chad K. Tousley		34.05	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		34.05	
	2/15/07	7158	CDJ	Carolina First	373.57		
	2/21/07	7167	PRJ	Ellis E. Smith		86.80	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		71.30	
	2/21/07	7169	PRJ	Carrie M. Drewett		26.35	
	2/21/07	7170	PRJ	Wayne Vereen		86.80	
	2/21/07	7176	PRJ	Matthew Chestnut		31.99	
	2/21/07	7177	PRJ	Chad K. Tousley		34.05	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		32.24	

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	2/22/07	7179	CDJ	Carolina First	369.53		
	2/28/07	7194	PRJ	Ellis E. Smith		86.80	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		71.30	
	2/28/07	7197	PRJ	Carrie M. Drewett		26.35	
	2/28/07	7200	PRJ	Wayne Vereen		86.80	
	2/28/07	7211	PRJ	Matthew Chestnut		35.34	
	2/28/07	7212	PRJ	Chad K. Tousley		27.40	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		35.87	
	2/28/07	7214	CDJ	Carolina First	369.86		
				Current Period Change	1,476.16	1,476.16	
	3/1/07			Beginning Balance			-10.06
	3/7/07	7257	PRJ	Ellis E. Smith		86.80	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		71.30	
	3/7/07	7259	PRJ	Carrie M. Drewett		26.35	
	3/7/07	7260	PRJ	Wayne Vereen		86.80	
	3/7/07	7264	PRJ	Matthew Chestnut		26.78	
	3/7/07	7265	PRJ	Chad K. Tousley		26.60	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		35.87	
	3/8/07	7268	CDJ	Carolina First	360.50		
	3/14/07	7290	PRJ	Ellis E. Smith		86.80	
	3/14/07	7291	PRJ	Chad K. Tousley		34.66	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		71.30	
	3/14/07	7294	PRJ	Matthew Chestnut		43.15	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		35.87	
	3/14/07	7296	PRJ	Carrie M. Drewett		26.35	
	3/14/07	7297	PRJ	Wayne Vereen		86.80	
	3/15/07	7298	CDJ	Carolina First	384.93		
	3/19/07	7316	CDJ	Carolina First	373.63		
	3/21/07	7307	PRJ	Ellis E. Smith		86.80	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		71.30	
	3/21/07	7310	PRJ	Carrie M. Drewett		26.35	
	3/21/07	7311	PRJ	Wayne Vereen		86.80	
	3/21/07	7312	PRJ	Matthew Chestnut		33.67	
	3/21/07	7313	PRJ	Chad K. Tousley		36.47	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		16.52	
	3/28/07	7320	PRJ	Matthew Chestnut		43.15	
	3/28/07	7321	PRJ	Ellis E. Smith		86.80	
	3/28/07	7322	PRJ	Chad K. Tousley		49.77	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		71.30	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		47.96	
	3/28/07	7325	PRJ	Carrie M. Drewett		26.35	
	3/28/07	7326	PRJ	Wayne Vereen		86.80	
	3/29/07	7326	CDJ	Carolina First	412.13		
				Current Period Change	1,531.19	1,515.47	15.72
	4/1/07			Beginning Balance			5.66
	4/4/07	7346	PRJ	Matthew Chestnut		40.92	
	4/4/07	7347	PRJ	Ellis E. Smith		86.80	
	4/4/07	7349	PRJ	Chad K. Tousley		50.98	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		71.30	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		37.68	
	4/4/07	7352	PRJ	Carrie M. Drewett		26.35	
	4/4/07	7353	PRJ	Wayne Vereen		86.80	
	4/5/07	7354	CDJ	Carolina First	400.83		
	4/11/07	7383	PRJ	Matthew Chestnut		29.02	
	4/11/07	7384	PRJ	Ellis E. Smith		86.80	
	4/11/07	7385	PRJ	Chad K. Tousley		29.42	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		71.30	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		30.63	
	4/11/07	7388	PRJ	Carrie M. Drewett		26.35	
	4/11/07	7389	PRJ	Wayne Vereen		86.80	
	4/12/07	7390	CDJ	Carolina First	360.32		
	4/18/07	7416	PRJ	Matthew Chestnut		35.34	
	4/18/07	7417	PRJ	Ellis E. Smith		86.80	
	4/18/07	7418	PRJ	Chad K. Tousley		31.84	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		71.30	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		36.47	
	4/18/07	7421	PRJ	Carrie M. Drewett		26.35	
	4/18/07	7422	PRJ	Wayne Vereen		86.80	

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	4/19/07	7423	CDJ	Carolina First	374.90		
	4/25/07	7441	PRJ	Ellis E. Smith		86.80	
	4/25/07	7442	PRJ	Chad K. Tousley		35.87	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		71.30	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		35.87	
	4/25/07	7445	PRJ	Carrie M. Drewett		26.35	
	4/25/07	7446	PRJ	Wayne Vereen		86.80	
	4/25/07	7452	PRJ	Matthew Chestnut		25.30	
	4/26/07	7447	CDJ	Carolina First	368.29		
	4/26/07	7447	CDJ	Carolina First	86.14		
				Current Period Change	1,590.48	1,504.34	86.14
	4/30/07			Fiscal Year End Balanc			91.80
	5/1/07			Beginning Balance			91.80
	5/2/07	7458	PRJ	Matthew Chestnut		34.78	
	5/2/07	7459	PRJ	Ellis E. Smith		86.80	
	5/2/07	7461	PRJ	Chad K. Tousley		35.87	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		71.30	
	5/2/07	7463	PRJ	Carrie M. Drewett		26.35	
	5/2/07	7464	PRJ	Wayne Vereen		86.80	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		35.87	
	5/3/07	7465	CDJ	Carolina First	341.90		
	5/9/07	7532	PRJ	Matthew Chestnut		34.22	
	5/9/07	7533	PRJ	Ellis E. Smith		86.80	
	5/9/07	7534	PRJ	Chad K. Tousley		35.87	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		71.30	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		38.29	
	5/9/07	7537	PRJ	Carrie M. Drewett		26.35	
	5/9/07	7538	PRJ	Wayne Vereen		86.80	
	5/10/07	7539	CDJ	Carolina First	415.50		
	5/16/07	7558	PRJ	Ellis E. Smith		86.80	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		71.30	
	5/16/07	7560	PRJ	Carrie M. Drewett		26.35	
	5/16/07	7561	PRJ	Wayne Vereen		86.80	
	5/16/07	7568	PRJ	Matthew Chestnut		33.67	
	5/16/07	7564	PRJ	Chad K. Tousley		35.87	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		34.66	
	5/17/07	7566	CDJ	Carolina First	375.45		
	5/23/07	7577	PRJ	Ellis E. Smith		86.80	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		71.30	
	5/23/07	7579	PRJ	Carrie M. Drewett		26.35	
	5/23/07	7580	PRJ	Wayne Vereen		86.80	
	5/23/07	7583	PRJ	Matthew Chestnut		37.57	
	5/23/07	7584	PRJ	Chad K. Tousley		35.87	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		35.87	
	5/24/07	7586	CDJ	Carolina First	380.56		
	5/30/07	7598	PRJ	Ellis E. Smith		86.80	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		71.30	
	5/30/07	7600	PRJ	Carrie M. Drewett		26.35	
	5/30/07	7601	PRJ	Wayne Vereen		86.80	
	5/30/07	7614	PRJ	Chad K. Tousley		32.24	
	5/30/07	7615	PRJ	Matthew Chestnut		30.50	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		32.64	
	5/31/07	7621	CDJ	Carolina First	366.63		
				Current Period Change	1,880.04	1,880.04	
	6/1/07			Beginning Balance			91.80
	6/6/07	7668	PRJ	Ellis E. Smith		86.80	
	6/6/07	7669	PRJ	Dennis R. Long		68.20	
	6/6/07	7670	PRJ	Carrie M. Drewett		26.35	
	6/6/07	7671	PRJ	Wayne Vereen		86.80	
	6/6/07	7673	PRJ	Matthew Chestnut		33.11	
	6/6/07	7674	PRJ	Chad K. Tousley		35.87	
	6/6/07	7675	PRJ	Brandon S. Long		33.11	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		33.45	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		71.30	
	6/7/07	7679	CDJ	Carolina First	474.99		
	6/13/07	7702	PRJ	Ellis E. Smith		86.80	
	6/13/07	7703	PRJ	Dennis R. Long		68.20	

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	6/13/07	7704	PRJ	Elizabeth V. Sisson		71.30	
	6/13/07	7705	PRJ	Carrie M. Drewett		26.35	
	6/13/07	7706	PRJ	Wayne Vereen		86.80	
	6/13/07	7708	PRJ	Chad K. Tousley		24.18	
	6/13/07	7709	PRJ	Brandon S. Long		29.02	
	6/13/07	7710	PRJ	Matthew Chestnut		30.88	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		33.45	
	6/14/07	7712	CDJ	Carolina First	456.98		
	6/20/07	7715	PRJ	Ellis E. Smith		86.80	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		71.30	
	6/20/07	7718	PRJ	Carrie M. Drewett		26.35	
	6/20/07	7719	PRJ	Wayne Vereen		86.80	
	6/20/07	7725	PRJ	Matthew Chestnut		30.88	
	6/20/07	7726	PRJ	Chad K. Tousley		24.58	
	6/20/07	7727	PRJ	Brandon S. Long		28.64	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		22.17	
	6/20/07	7729	PRJ	Dennis R. Long		34.10	
	6/21/07	7730	CDJ	Carolina First	411.62		
	6/27/07	7742	PRJ	Matthew Chestnut		29.02	
	6/27/07	7743	PRJ	Ellis E. Smith		86.80	
	6/27/07	7744	PRJ	Chad K. Tousley		34.66	
	6/27/07	7745	PRJ	Brandon S. Long		31.99	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		71.30	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		34.66	
	6/27/07	7748	PRJ	Carrie M. Drewett		26.35	
	6/27/07	7749	PRJ	Wayne Vereen		86.80	
	6/27/07	7757	PRJ	Dennis R. Long		34.10	
	6/28/07	7760	CDJ	Carolina First	435.68		
				Current Period Change	1,779.27	1,779.27	
	7/1/07			Beginning Balance			91.80
	7/5/07	7776	PRJ	Ellis E. Smith		86.80	
	7/5/07	7777	PRJ	Dennis R. Long		68.20	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		71.30	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		28.21	
	7/5/07	7780	PRJ	Carrie M. Drewett		26.35	
	7/5/07	7781	PRJ	Wayne Vereen		86.80	
	7/5/07	7793	PRJ	Matthew Chestnut		31.99	
	7/5/07	7794	PRJ	Chad K. Tousley		34.66	
	7/5/07	7796	PRJ	Brandon S. Long		31.99	
	7/11/07	7802	PRJ	Matthew Chestnut		33.11	
	7/11/07	7803	PRJ	Ellis E. Smith		86.80	
	7/11/07	7804	PRJ	Chad K. Tousley		34.05	
	7/11/07	7805	PRJ	Dennis R. Long		68.20	
	7/11/07	7806	PRJ	Brandon S. Long		31.43	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		71.30	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		35.26	
	7/11/07	7809	PRJ	Carrie M. Drewett		26.35	
	7/11/07	7810	PRJ	Wayne Vereen		86.80	
	7/12/07	7816	CDJ	Carolina First	939.60		
	7/18/07	7838	PRJ	Ellis E. Smith		86.80	
	7/18/07	7839	PRJ	Chad K. Tousley		27.00	
	7/18/07	7840	PRJ	Dennis R. Long		68.20	
	7/18/07	7841	PRJ	Brandon S. Long		24.92	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		71.30	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		25.79	
	7/18/07	7844	PRJ	Carrie M. Drewett		26.35	
	7/18/07	7845	PRJ	Wayne Vereen		86.80	
	7/18/07	7846	PRJ	Matthew Chestnut		33.67	
	7/25/07	7860	PRJ	Ellis E. Smith		86.80	
	7/25/07	7861	PRJ	Dennis R. Long		68.20	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		71.30	
	7/25/07	7863	PRJ	Carrie M. Drewett		26.35	
	7/25/07	7864	PRJ	Wayne Vereen		86.80	
	7/25/07	7865	PRJ	Matthew Chestnut		34.78	
	7/25/07	7866	PRJ	Chad K. Tousley		36.47	
	7/25/07	7867	PRJ	Brandon S. Long		33.67	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		31.84	
	7/26/07	7871	CDJ	Carolina First	927.04		

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				Current Period Change	1,866.64	1,866.64	
	8/1/07			Beginning Balance			91.80
	8/1/07	7888	PRJ	Ellis E. Smith		86.80	
	8/1/07	7889	PRJ	Dennis R. Long		68.20	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		71.30	
	8/1/07	7891	PRJ	Carrie M. Drewett		26.35	
	8/1/07	7892	PRJ	Wayne Vereen		86.80	
	8/1/07	7895	PRJ	Matthew Chestnut		34.22	
	8/1/07	7896	PRJ	Chad K. Tousley		37.08	
	8/1/07	7897	PRJ	Brandon S. Long		34.22	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		37.08	
	8/8/07	7920	PRJ	Ellis E. Smith		86.80	
	8/8/07	7921	PRJ	Carrie M. Drewett		26.35	
	8/8/07	7922	PRJ	Dennis R. Long		68.20	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		71.30	
	8/8/07	7924	PRJ	Wayne Vereen		86.80	
	8/8/07	7929	PRJ	Chad K. Tousley		35.87	
	8/8/07	7930	PRJ	Brandon S. Long		33.11	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		38.29	
	8/8/07	7932	PRJ	Matthew Chestnut		40.92	
	8/15/07	7955	PRJ	Matthew Chestnut		26.04	
	8/15/07	7956	PRJ	Ellis E. Smith		86.80	
	8/15/07	7957	PRJ	Chad K. Tousley		34.66	
	8/15/07	7958	PRJ	Dennis R. Long		68.20	
	8/15/07	7959	PRJ	Brandon S. Long		30.88	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		34.66	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		71.30	
	8/15/07	7962	PRJ	Carrie M. Drewett		26.35	
	8/15/07	7963	PRJ	Wayne Vereen		86.80	
	8/16/07	7964	CDJ	Carolina First	1,435.38		
	8/22/07	7977	PRJ	Matthew Chestnut		32.55	
	8/22/07	7978	PRJ	Ellis E. Smith		86.80	
	8/22/07	7979	PRJ	Chad K. Tousley		35.87	
	8/22/07	7980	PRJ	Dennis R. Long		68.20	
	8/22/07	7981	PRJ	Brandon S. Long		33.11	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		71.30	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		25.79	
	8/22/07	7984	PRJ	Carrie M. Drewett		26.35	
	8/22/07	7985	PRJ	Wayne Vereen		86.80	
	8/29/07	8000	PRJ	Matthew Chestnut		40.36	
	8/29/07	8001	PRJ	Ellis E. Smith		86.80	
	8/29/07	8002	PRJ	Chad K. Tousley		27.40	
	8/29/07	8003	PRJ	Dennis R. Long		68.20	
	8/29/07	8004	PRJ	Brandon S. Long		31.99	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		71.30	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		34.66	
	8/29/07	8007	PRJ	Carrie M. Drewett		26.35	
	8/29/07	8008	PRJ	Wayne Vereen		86.80	
	8/30/07	8009	CDJ	Carolina First	940.63		
				Current Period Change	2,376.01	2,376.01	
	9/1/07			Beginning Balance			91.80
	9/5/07	8031	PRJ	Matthew Chestnut		24.18	
	9/5/07	8032	PRJ	Chad K. Tousley		27.81	
	9/5/07	8033	PRJ	Ellis E. Smith		86.80	
	9/5/07	8034	PRJ	Brandon S. Long		25.67	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		27.40	
	9/5/07	8036	PRJ	Carrie M. Drewett		26.35	
	9/5/07	8037	PRJ	Wayne Vereen		86.80	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		71.30	
	9/12/07	8077	PRJ	Matthew Chestnut		34.22	
	9/12/07	8078	PRJ	Ellis E. Smith		86.80	
	9/12/07	8079	PRJ	Chad K. Tousley		32.84	
	9/12/07	8080	PRJ	Dennis R. Long		68.20	
	9/12/07	8081	PRJ	Brandon S. Long		31.43	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		71.30	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		32.24	
	9/12/07	8084	PRJ	Carrie M. Drewett		26.35	
	9/12/07	8085	PRJ	Wayne Vereen		86.80	

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	9/13/07	8086	CDJ	Carolina First	846.49		
	9/19/07	8099	PRJ	Ellis E. Smith		86.80	
	9/19/07	8100	PRJ	Dennis R. Long		68.20	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		71.30	
	9/19/07	8102	PRJ	Carrie M. Drewett		26.35	
	9/19/07	8103	PRJ	Wayne Vereen		86.80	
	9/19/07	8106	PRJ	Matthew Chestnut		33.11	
	9/19/07	8108	PRJ	Brandon S. Long		33.67	
	9/19/07	8109	PRJ	Chad K. Tousley		30.23	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		31.43	
	9/26/07	8122	PRJ	Ellis E. Smith		86.80	
	9/26/07	8123	PRJ	Dennis R. Long		68.20	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		71.30	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		27.40	
	9/26/07	8126	PRJ	Carrie M. Drewett		26.35	
	9/26/07	8127	PRJ	Wayne Vereen		86.80	
	9/26/07	8128	PRJ	Matthew Chestnut		24.92	
	9/26/07	8129	PRJ	Chad K. Tousley		28.21	
	9/26/07	8131	PRJ	Brandon S. Long		26.04	
	9/27/07	8133	CDJ	Carolina First	913.91		
				Current Period Change	1,760.40	1,760.40	
	10/1/07			Beginning Balance			91.80
	10/3/07	8161	PRJ	Ellis E. Smith		86.80	
	10/3/07	8162	PRJ	Dennis R. Long		68.20	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		71.30	
	10/3/07	8164	PRJ	Carrie M. Drewett		26.35	
	10/3/07	8165	PRJ	Wayne Vereen		86.80	
	10/3/07	8166	PRJ	Matthew Chestnut		31.43	
	10/3/07	8167	PRJ	Chad K. Tousley		33.45	
	10/3/07	8168	PRJ	Brandon S. Long		30.88	
	10/10/07	8194	PRJ	Matthew Chestnut		37.01	
	10/10/07	8195	PRJ	Ellis E. Smith		86.80	
	10/10/07	8196	PRJ	Chad K. Tousley		27.40	
	10/10/07	8197	PRJ	Dennis R. Long		68.20	
	10/10/07	8198	PRJ	Brandon S. Long		30.32	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		71.30	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		27.40	
	10/10/07	8202	PRJ	Carrie M. Drewett		26.35	
	10/10/07	8203	PRJ	Wayne Vereen		86.80	
	10/11/07	8204	CDJ	Carolina First	896.79		
	10/17/07	8214	PRJ	Ellis E. Smith		86.80	
	10/17/07	8215	PRJ	Dennis R. Long		68.20	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		71.30	
	10/17/07	8217	PRJ	Carrie M. Drewett		26.35	
	10/17/07	8218	PRJ	Wayne Vereen		86.80	
	10/17/07	8220	PRJ	Matthew Chestnut		33.11	
	10/17/07	8222	PRJ	Chad K. Tousley		35.87	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		35.87	
	10/17/07	8224	PRJ	Brandon S. Long		33.11	
	10/24/07	8231	PRJ	Ellis E. Smith		86.80	
	10/24/07	8232	PRJ	Dennis R. Long		68.20	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		71.30	
	10/24/07	8234	PRJ	Carrie M. Drewett		26.35	
	10/24/07	8235	PRJ	Wayne Vereen		86.80	
	10/24/07	8238	PRJ	Matthew Chestnut		34.78	
	10/24/07	8239	PRJ	Chad K. Tousley		37.68	
	10/24/07	8240	PRJ	Brandon S. Long		34.78	
	10/31/07	8243	PRJ	Ellis E. Smith		86.80	
	10/31/07	8244	PRJ	Dennis R. Long		68.20	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		71.30	
	10/31/07	8246	PRJ	Carrie M. Drewett		26.35	
	10/31/07	8247	PRJ	Wayne Vereen		86.80	
	10/31/07	8248	PRJ	Matthew Chestnut		29.76	
	10/31/07	8249	PRJ	Chad K. Tousley		26.20	
	10/31/07	8250	PRJ	Brandon S. Long		35.99	
				Current Period Change	896.79	2,252.29	-1,355.50
	11/1/07			Beginning Balance			-1,263.70
	11/1/07	8251	CDJ	Carolina First	1,355.50		

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	11/7/07	8281	PRJ	Ellis E. Smith		86.80	
	11/7/07	8282	PRJ	Dennis R. Long		68.20	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		71.30	
	11/7/07	8284	PRJ	Carrie M. Drewett		26.35	
	11/7/07	8285	PRJ	Wayne Vereen		86.80	
	11/7/07	8292	PRJ	Matthew Chestnut		33.11	
	11/7/07	8293	PRJ	Chad K. Tousley		32.84	
	11/7/07	8294	PRJ	Brandon S. Long		34.11	
	11/14/07	8301	PRJ	Ellis E. Smith		86.80	
	11/14/07	8302	PRJ	Dennis R. Long		68.20	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		71.30	
	11/14/07	8305	PRJ	Carrie M. Drewett		26.35	
	11/14/07	8306	PRJ	Wayne Vereen		86.80	
	11/14/07	8307	PRJ	Matthew Chestnut		36.46	
	11/14/07	8309	PRJ	Chad K. Tousley		35.87	
	11/14/07	8310	PRJ	Brandon S. Long		37.25	
	11/15/07	8311	CDJ	Carolina First	888.54		
	11/21/07	8323	PRJ	Ellis E. Smith		86.80	
	11/21/07	8324	PRJ	Dennis R. Long		68.20	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		71.30	
	11/21/07	8326	PRJ	Carrie M. Drewett		26.35	
	11/21/07	8327	PRJ	Wayne Vereen		86.80	
	11/21/07	8330	PRJ	Matthew Chestnut		33.67	
	11/21/07	8331	PRJ	Chad K. Tousley		36.47	
	11/21/07	8332	PRJ	Brandon S. Long		37.87	
	11/28/07	8334	PRJ	Ellis E. Smith		86.80	
	11/28/07	8335	PRJ	Dennis R. Long		68.20	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		71.30	
	11/28/07	8337	PRJ	Carrie M. Drewett		26.35	
	11/28/07	8338	PRJ	Wayne Vereen		86.80	
	11/28/07	8340	PRJ	Matthew Chestnut		31.62	
	11/28/07	8341	PRJ	Chad K. Tousley		34.26	
	11/28/07	8342	PRJ	Brandon S. Long		40.18	
	11/29/07	8343	CDJ	Carolina First	892.97		
				Current Period Change	3,137.01	1,781.51	1,355.50
	12/1/07			Beginning Balance			91.80
	12/5/07	8356	PRJ	Ellis E. Smith		86.80	
	12/5/07	8357	PRJ	Dennis R. Long		68.20	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		71.30	
	12/5/07	8359	PRJ	Carrie M. Drewett		26.35	
	12/5/07	8360	PRJ	Wayne Vereen		86.80	
	12/5/07	8364	PRJ	Chad K. Tousley		53.40	
	12/5/07	8365	PRJ	Brandon S. Long		55.45	
	12/5/07	8366	PRJ	Matthew Chestnut		49.29	
	12/12/07	8394	PRJ	Dennis R. Long		68.20	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		71.30	
	12/12/07	8396	PRJ	Carrie M. Drewett		26.35	
	12/12/07	8397	PRJ	Wayne Vereen		86.80	
	12/12/07	8401	PRJ	Matthew Chestnut		42.04	
	12/12/07	8402	PRJ	Chad K. Tousley		44.33	
	12/12/07	8403	PRJ	Brandon S. Long		46.04	
	12/13/07	8404	CDJ	Carolina First	882.65		
	12/14/07	8407	PRJ	Ellis E. Smith		86.80	
	12/19/07	8411	PRJ	Matthew Chestnut		52.08	
	12/19/07	8412	PRJ	Chad K. Tousley		56.42	
	12/19/07	8413	PRJ	Brandon S. Long		54.82	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		71.30	
	12/19/07	8415	PRJ	Carrie M. Drewett		26.35	
	12/19/07	8416	PRJ	Wayne Vereen		86.80	
	12/19/07	8417	PRJ	Dennis R. Long		68.20	
	12/21/07	8428	PRJ	Ellis E. Smith		86.80	
	12/26/07	8421	PRJ	Dennis R. Long		68.20	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		71.30	
	12/26/07	8423	PRJ	Carrie M. Drewett		26.35	
	12/26/07	8424	PRJ	Wayne Vereen		86.80	
	12/26/07	8425	PRJ	Matthew Chestnut		23.81	
	12/26/07	8426	PRJ	Chad K. Tousley		25.79	
	12/26/07	8427	PRJ	Brandon S. Long		26.78	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/07	8431	CDJ	Carolina First	918.60		
				Current Period Change	1,801.25	1,801.25	
	12/31/07			Ending Balance			91.80
23125	1/1/07			Beginning Balance			-233.28
FICA Employee Tax Payab	1/4/07	6919	PRJ	Matthew Chestnut		7.22	
	1/4/07	6920	PRJ	Ellis E. Smith		20.30	
	1/4/07	6921	PRJ	Chad K. Tousley		7.82	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		16.68	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		7.82	
	1/4/07	6924	PRJ	Carrie M. Drewett		6.16	
	1/4/07	6925	PRJ	Wayne Vereen		20.30	
	1/4/07	6926	CDJ	Carolina First	86.30		
	1/11/07	6979	PRJ	Matthew Chestnut		6.61	
	1/11/07	6980	PRJ	Ellis E. Smith		20.30	
	1/11/07	6981	PRJ	Chad K. Tousley		8.39	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		16.68	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		8.67	
	1/11/07	6984	PRJ	Carrie M. Drewett		6.16	
	1/11/07	6985	PRJ	Wayne Vereen		20.30	
	1/11/07	6986	CDJ	Carolina First	87.11		
	1/18/07	7008	PRJ	Matthew Chestnut		8.00	
	1/18/07	7009	PRJ	Ellis E. Smith		20.30	
	1/18/07	7010	PRJ	Chad K. Tousley		8.81	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		16.68	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		8.39	
	1/18/07	7013	PRJ	Carrie M. Drewett		6.16	
	1/18/07	7014	PRJ	Wayne Vereen		20.30	
	1/18/07	7015	CDJ	Carolina First	88.64		
	1/25/07	7035	PRJ	Matthew Chestnut		5.83	
	1/25/07	7036	PRJ	Ellis E. Smith		20.30	
	1/25/07	7037	PRJ	Chad K. Tousley		8.39	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		16.68	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		7.82	
	1/25/07	7040	PRJ	Carrie M. Drewett		6.16	
	1/25/07	7041	PRJ	Wayne Vereen		20.30	
	1/25/07	7042	CDJ	Carolina First	85.48		
	1/31/07	7061	PRJ	Matthew Chestnut		7.22	
	1/31/07	7062	PRJ	Ellis E. Smith		20.30	
	1/31/07	7063	PRJ	Chad K. Tousley		6.31	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		16.68	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		8.39	
	1/31/07	7066	PRJ	Carrie M. Drewett		6.16	
	1/31/07	7067	PRJ	Wayne Vereen		20.30	
	1/31/07	7068	CDJ	Carolina First	85.36		
				Current Period Change	432.89	432.89	
	2/1/07			Beginning Balance			-233.28
	2/8/07	7105	PRJ	Matthew Chestnut		6.61	
	2/8/07	7106	PRJ	Ellis E. Smith		20.30	
	2/8/07	7107	PRJ	Chad K. Tousley		6.50	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		16.68	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		8.39	
	2/8/07	7110	PRJ	Carrie M. Drewett		6.16	
	2/8/07	7111	PRJ	Wayne Vereen		20.30	
	2/8/07	7112	CDJ	Carolina First	84.94		
	2/14/07	7150	PRJ	Ellis E. Smith		20.30	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		16.68	
	2/14/07	7152	PRJ	Carrie M. Drewett		6.16	
	2/14/07	7153	PRJ	Wayne Vereen		20.30	
	2/14/07	7155	PRJ	Matthew Chestnut		8.00	
	2/14/07	7156	PRJ	Chad K. Tousley		7.96	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		7.96	
	2/15/07	7158	CDJ	Carolina First	87.36		
	2/21/07	7167	PRJ	Ellis E. Smith		20.30	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		16.68	
	2/21/07	7169	PRJ	Carrie M. Drewett		6.16	
	2/21/07	7170	PRJ	Wayne Vereen		20.30	

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	2/21/07	7176	PRJ	Matthew Chestnut		7.48	
	2/21/07	7177	PRJ	Chad K. Tousley		7.96	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		7.54	
	2/22/07	7179	CDJ	Carolina First	86.42		
	2/28/07	7194	PRJ	Ellis E. Smith		20.30	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		16.68	
	2/28/07	7197	PRJ	Carrie M. Drewett		6.16	
	2/28/07	7200	PRJ	Wayne Vereen		20.30	
	2/28/07	7211	PRJ	Matthew Chestnut		8.27	
	2/28/07	7212	PRJ	Chad K. Tousley		6.41	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		8.39	
	2/28/07	7214	CDJ	Carolina First	86.51		
				Current Period Change	345.23	345.23	
	3/1/07			Beginning Balance			-233.28
	3/7/07	7257	PRJ	Ellis E. Smith		20.30	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		16.68	
	3/7/07	7259	PRJ	Carrie M. Drewett		6.16	
	3/7/07	7260	PRJ	Wayne Vereen		20.30	
	3/7/07	7264	PRJ	Matthew Chestnut		6.26	
	3/7/07	7265	PRJ	Chad K. Tousley		6.22	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		8.39	
	3/8/07	7268	CDJ	Carolina First	84.31		
	3/14/07	7290	PRJ	Ellis E. Smith		20.30	
	3/14/07	7291	PRJ	Chad K. Tousley		8.11	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		16.68	
	3/14/07	7294	PRJ	Matthew Chestnut		10.09	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		8.39	
	3/14/07	7296	PRJ	Carrie M. Drewett		6.16	
	3/14/07	7297	PRJ	Wayne Vereen		20.30	
	3/15/07	7298	CDJ	Carolina First	90.03		
	3/19/07	7316	CDJ	Carolina First	87.38		
	3/21/07	7307	PRJ	Ellis E. Smith		20.30	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		16.68	
	3/21/07	7310	PRJ	Carrie M. Drewett		6.16	
	3/21/07	7311	PRJ	Wayne Vereen		20.30	
	3/21/07	7312	PRJ	Matthew Chestnut		7.87	
	3/21/07	7313	PRJ	Chad K. Tousley		8.53	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		3.86	
	3/28/07	7320	PRJ	Matthew Chestnut		10.09	
	3/28/07	7321	PRJ	Ellis E. Smith		20.30	
	3/28/07	7322	PRJ	Chad K. Tousley		11.64	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		16.68	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		11.22	
	3/28/07	7325	PRJ	Carrie M. Drewett		6.16	
	3/28/07	7326	PRJ	Wayne Vereen		20.30	
	3/29/07	7326	CDJ	Carolina First	96.39		
				Current Period Change	358.11	354.43	3.68
	4/1/07			Beginning Balance			-229.60
	4/4/07	7346	PRJ	Matthew Chestnut		9.57	
	4/4/07	7347	PRJ	Ellis E. Smith		20.30	
	4/4/07	7349	PRJ	Chad K. Tousley		11.92	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		16.68	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		8.81	
	4/4/07	7352	PRJ	Carrie M. Drewett		6.16	
	4/4/07	7353	PRJ	Wayne Vereen		20.30	
	4/5/07	7354	CDJ	Carolina First	93.74		
	4/11/07	7383	PRJ	Matthew Chestnut		6.79	
	4/11/07	7384	PRJ	Ellis E. Smith		20.30	
	4/11/07	7385	PRJ	Chad K. Tousley		6.88	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		16.68	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		7.16	
	4/11/07	7388	PRJ	Carrie M. Drewett		6.16	
	4/11/07	7389	PRJ	Wayne Vereen		20.30	
	4/12/07	7390	CDJ	Carolina First	84.27		
	4/18/07	7416	PRJ	Matthew Chestnut		8.27	
	4/18/07	7417	PRJ	Ellis E. Smith		20.30	
	4/18/07	7418	PRJ	Chad K. Tousley		7.45	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		16.68	

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	4/18/07	7420	PRJ	Ellis E. Smith Jr		8.53	
	4/18/07	7421	PRJ	Carrie M. Drewett		6.16	
	4/18/07	7422	PRJ	Wayne Vereen		20.30	
	4/19/07	7423	CDJ	Carolina First	87.69		
	4/25/07	7441	PRJ	Ellis E. Smith		20.30	
	4/25/07	7442	PRJ	Chad K. Tousley		8.39	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		16.68	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		8.39	
	4/25/07	7445	PRJ	Carrie M. Drewett		6.16	
	4/25/07	7446	PRJ	Wayne Vereen		20.30	
	4/25/07	7452	PRJ	Matthew Chestnut		5.92	
	4/26/07	7447	CDJ	Carolina First	86.14		
				Current Period Change	351.84	351.84	
	4/30/07			Fiscal Year End Balanc			-229.60
	5/1/07			Beginning Balance			-229.60
	5/2/07	7458	PRJ	Matthew Chestnut		8.13	
	5/2/07	7459	PRJ	Ellis E. Smith		20.30	
	5/2/07	7461	PRJ	Chad K. Tousley		8.39	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		16.68	
	5/2/07	7463	PRJ	Carrie M. Drewett		6.16	
	5/2/07	7464	PRJ	Wayne Vereen		20.30	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		8.39	
	5/3/07	7465	CDJ	Carolina First	79.96		
	5/9/07	7532	PRJ	Matthew Chestnut		8.00	
	5/9/07	7533	PRJ	Ellis E. Smith		20.30	
	5/9/07	7534	PRJ	Chad K. Tousley		8.39	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		16.68	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		8.95	
	5/9/07	7537	PRJ	Carrie M. Drewett		6.16	
	5/9/07	7538	PRJ	Wayne Vereen		20.30	
	5/10/07	7539	CDJ	Carolina First	97.17		
	5/16/07	7558	PRJ	Ellis E. Smith		20.30	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		16.68	
	5/16/07	7560	PRJ	Carrie M. Drewett		6.16	
	5/16/07	7561	PRJ	Wayne Vereen		20.30	
	5/16/07	7568	PRJ	Matthew Chestnut		7.87	
	5/16/07	7564	PRJ	Chad K. Tousley		8.39	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		8.11	
	5/17/07	7566	CDJ	Carolina First	87.81		
	5/23/07	7577	PRJ	Ellis E. Smith		20.30	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		16.68	
	5/23/07	7579	PRJ	Carrie M. Drewett		6.16	
	5/23/07	7580	PRJ	Wayne Vereen		20.30	
	5/23/07	7583	PRJ	Matthew Chestnut		8.79	
	5/23/07	7584	PRJ	Chad K. Tousley		8.39	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		8.39	
	5/24/07	7586	CDJ	Carolina First	89.01		
	5/30/07	7598	PRJ	Ellis E. Smith		20.30	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		16.68	
	5/30/07	7600	PRJ	Carrie M. Drewett		6.16	
	5/30/07	7601	PRJ	Wayne Vereen		20.30	
	5/30/07	7614	PRJ	Chad K. Tousley		7.54	
	5/30/07	7615	PRJ	Matthew Chestnut		7.13	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		7.63	
	5/31/07	7621	CDJ	Carolina First	85.74		
				Current Period Change	439.69	439.69	
	6/1/07			Beginning Balance			-229.60
	6/6/07	7668	PRJ	Ellis E. Smith		20.30	
	6/6/07	7669	PRJ	Dennis R. Long		15.95	
	6/6/07	7670	PRJ	Carrie M. Drewett		6.16	
	6/6/07	7671	PRJ	Wayne Vereen		20.30	
	6/6/07	7673	PRJ	Matthew Chestnut		7.74	
	6/6/07	7674	PRJ	Chad K. Tousley		8.39	
	6/6/07	7675	PRJ	Brandon S. Long		7.74	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		7.82	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		16.68	
	6/7/07	7679	CDJ	Carolina First	111.08		

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	6/13/07	7702	PRJ	Ellis E. Smith		20.30	
	6/13/07	7703	PRJ	Dennis R. Long		15.95	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		16.68	
	6/13/07	7705	PRJ	Carrie M. Drewett		6.16	
	6/13/07	7706	PRJ	Wayne Vereen		20.30	
	6/13/07	7708	PRJ	Chad K. Tousley		5.66	
	6/13/07	7709	PRJ	Brandon S. Long		6.79	
	6/13/07	7710	PRJ	Matthew Chestnut		7.22	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		7.82	
	6/14/07	7712	CDJ	Carolina First	106.88		
	6/20/07	7715	PRJ	Ellis E. Smith		20.30	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		16.68	
	6/20/07	7718	PRJ	Carrie M. Drewett		6.16	
	6/20/07	7719	PRJ	Wayne Vereen		20.30	
	6/20/07	7725	PRJ	Matthew Chestnut		7.22	
	6/20/07	7726	PRJ	Chad K. Tousley		5.75	
	6/20/07	7727	PRJ	Brandon S. Long		6.70	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		5.18	
	6/20/07	7729	PRJ	Dennis R. Long		7.98	
	6/21/07	7730	CDJ	Carolina First	96.27		
	6/27/07	7742	PRJ	Matthew Chestnut		6.79	
	6/27/07	7743	PRJ	Ellis E. Smith		20.30	
	6/27/07	7744	PRJ	Chad K. Tousley		8.11	
	6/27/07	7745	PRJ	Brandon S. Long		7.48	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		16.68	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		8.11	
	6/27/07	7748	PRJ	Carrie M. Drewett		6.16	
	6/27/07	7749	PRJ	Wayne Vereen		20.30	
	6/27/07	7757	PRJ	Dennis R. Long		7.98	
	6/28/07	7760	CDJ	Carolina First	101.91		
				Current Period Change	416.14	416.14	
	7/1/07			Beginning Balance			-229.60
	7/5/07	7776	PRJ	Ellis E. Smith		20.30	
	7/5/07	7777	PRJ	Dennis R. Long		15.95	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		16.68	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		6.60	
	7/5/07	7780	PRJ	Carrie M. Drewett		6.16	
	7/5/07	7781	PRJ	Wayne Vereen		20.30	
	7/5/07	7793	PRJ	Matthew Chestnut		7.48	
	7/5/07	7794	PRJ	Chad K. Tousley		8.11	
	7/5/07	7796	PRJ	Brandon S. Long		7.48	
	7/11/07	7802	PRJ	Matthew Chestnut		7.74	
	7/11/07	7803	PRJ	Ellis E. Smith		20.30	
	7/11/07	7804	PRJ	Chad K. Tousley		7.96	
	7/11/07	7805	PRJ	Dennis R. Long		15.95	
	7/11/07	7806	PRJ	Brandon S. Long		7.35	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		16.68	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		8.25	
	7/11/07	7809	PRJ	Carrie M. Drewett		6.16	
	7/11/07	7810	PRJ	Wayne Vereen		20.30	
	7/12/07	7816	CDJ	Carolina First	219.75		
	7/18/07	7838	PRJ	Ellis E. Smith		20.30	
	7/18/07	7839	PRJ	Chad K. Tousley		6.31	
	7/18/07	7840	PRJ	Dennis R. Long		15.95	
	7/18/07	7841	PRJ	Brandon S. Long		5.83	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		16.68	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		6.03	
	7/18/07	7844	PRJ	Carrie M. Drewett		6.16	
	7/18/07	7845	PRJ	Wayne Vereen		20.30	
	7/18/07	7846	PRJ	Matthew Chestnut		7.87	
	7/25/07	7860	PRJ	Ellis E. Smith		20.30	
	7/25/07	7861	PRJ	Dennis R. Long		15.95	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		16.68	
	7/25/07	7863	PRJ	Carrie M. Drewett		6.16	
	7/25/07	7864	PRJ	Wayne Vereen		20.30	
	7/25/07	7865	PRJ	Matthew Chestnut		8.13	
	7/25/07	7866	PRJ	Chad K. Tousley		8.53	
	7/25/07	7867	PRJ	Brandon S. Long		7.87	

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	7/25/07	7868	PRJ	Ellis E. Smith Jr		7.45	
	7/26/07	7871	CDJ	Carolina First	216.80		
				Current Period Change	436.55	436.55	
	8/1/07			Beginning Balance			-229.60
	8/1/07	7888	PRJ	Ellis E. Smith		20.30	
	8/1/07	7889	PRJ	Dennis R. Long		15.95	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		16.68	
	8/1/07	7891	PRJ	Carrie M. Drewett		6.16	
	8/1/07	7892	PRJ	Wayne Vereen		20.30	
	8/1/07	7895	PRJ	Matthew Chestnut		8.00	
	8/1/07	7896	PRJ	Chad K. Tousley		8.67	
	8/1/07	7897	PRJ	Brandon S. Long		8.00	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		8.67	
	8/8/07	7920	PRJ	Ellis E. Smith		20.30	
	8/8/07	7921	PRJ	Carrie M. Drewett		6.16	
	8/8/07	7922	PRJ	Dennis R. Long		15.95	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		16.68	
	8/8/07	7924	PRJ	Wayne Vereen		20.30	
	8/8/07	7929	PRJ	Chad K. Tousley		8.39	
	8/8/07	7930	PRJ	Brandon S. Long		7.74	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		8.95	
	8/8/07	7932	PRJ	Matthew Chestnut		9.57	
	8/15/07	7955	PRJ	Matthew Chestnut		6.09	
	8/15/07	7956	PRJ	Ellis E. Smith		20.30	
	8/15/07	7957	PRJ	Chad K. Tousley		8.11	
	8/15/07	7958	PRJ	Dennis R. Long		15.95	
	8/15/07	7959	PRJ	Brandon S. Long		7.22	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		8.11	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		16.68	
	8/15/07	7962	PRJ	Carrie M. Drewett		6.16	
	8/15/07	7963	PRJ	Wayne Vereen		20.30	
	8/16/07	7964	CDJ	Carolina First	335.69		
	8/22/07	7977	PRJ	Matthew Chestnut		7.61	
	8/22/07	7978	PRJ	Ellis E. Smith		20.30	
	8/22/07	7979	PRJ	Chad K. Tousley		8.39	
	8/22/07	7980	PRJ	Dennis R. Long		15.95	
	8/22/07	7981	PRJ	Brandon S. Long		7.74	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		16.68	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		6.03	
	8/22/07	7984	PRJ	Carrie M. Drewett		6.16	
	8/22/07	7985	PRJ	Wayne Vereen		20.30	
	8/29/07	8000	PRJ	Matthew Chestnut		9.44	
	8/29/07	8001	PRJ	Ellis E. Smith		20.30	
	8/29/07	8002	PRJ	Chad K. Tousley		6.41	
	8/29/07	8003	PRJ	Dennis R. Long		15.95	
	8/29/07	8004	PRJ	Brandon S. Long		7.48	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		16.68	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		8.11	
	8/29/07	8007	PRJ	Carrie M. Drewett		6.16	
	8/29/07	8008	PRJ	Wayne Vereen		20.30	
	8/30/07	8009	CDJ	Carolina First	219.99		
				Current Period Change	555.68	555.68	
	9/1/07			Beginning Balance			-229.60
	9/5/07	8031	PRJ	Matthew Chestnut		5.66	
	9/5/07	8032	PRJ	Chad K. Tousley		6.50	
	9/5/07	8033	PRJ	Ellis E. Smith		20.30	
	9/5/07	8034	PRJ	Brandon S. Long		6.00	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		6.41	
	9/5/07	8036	PRJ	Carrie M. Drewett		6.16	
	9/5/07	8037	PRJ	Wayne Vereen		20.30	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		16.68	
	9/12/07	8077	PRJ	Matthew Chestnut		8.00	
	9/12/07	8078	PRJ	Ellis E. Smith		20.30	
	9/12/07	8079	PRJ	Chad K. Tousley		7.68	
	9/12/07	8080	PRJ	Dennis R. Long		15.95	
	9/12/07	8081	PRJ	Brandon S. Long		7.35	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		16.68	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		7.54	

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	9/12/07	8084	PRJ	Carrie M. Drewett		6.16	
	9/12/07	8085	PRJ	Wayne Vereen		20.30	
	9/13/07	8086	CDJ	Carolina First	197.97		
	9/19/07	8099	PRJ	Ellis E. Smith		20.30	
	9/19/07	8100	PRJ	Dennis R. Long		15.95	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		16.68	
	9/19/07	8102	PRJ	Carrie M. Drewett		6.16	
	9/19/07	8103	PRJ	Wayne Vereen		20.30	
	9/19/07	8106	PRJ	Matthew Chestnut		7.74	
	9/19/07	8108	PRJ	Brandon S. Long		7.87	
	9/19/07	8109	PRJ	Chad K. Tousley		7.07	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		7.35	
	9/26/07	8122	PRJ	Ellis E. Smith		20.30	
	9/26/07	8123	PRJ	Dennis R. Long		15.95	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		16.68	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		6.41	
	9/26/07	8126	PRJ	Carrie M. Drewett		6.16	
	9/26/07	8127	PRJ	Wayne Vereen		20.30	
	9/26/07	8128	PRJ	Matthew Chestnut		5.83	
	9/26/07	8129	PRJ	Chad K. Tousley		6.60	
	9/26/07	8131	PRJ	Brandon S. Long		6.09	
	9/27/07	8133	CDJ	Carolina First	213.74		
				Current Period Change	411.71	411.71	
	10/1/07			Beginning Balance			-229.60
	10/3/07	8161	PRJ	Ellis E. Smith		20.30	
	10/3/07	8162	PRJ	Dennis R. Long		15.95	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		16.68	
	10/3/07	8164	PRJ	Carrie M. Drewett		6.16	
	10/3/07	8165	PRJ	Wayne Vereen		20.30	
	10/3/07	8166	PRJ	Matthew Chestnut		7.35	
	10/3/07	8167	PRJ	Chad K. Tousley		7.82	
	10/3/07	8168	PRJ	Brandon S. Long		7.22	
	10/10/07	8194	PRJ	Matthew Chestnut		8.66	
	10/10/07	8195	PRJ	Ellis E. Smith		20.30	
	10/10/07	8196	PRJ	Chad K. Tousley		6.41	
	10/10/07	8197	PRJ	Dennis R. Long		15.95	
	10/10/07	8198	PRJ	Brandon S. Long		7.09	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		16.68	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		6.41	
	10/10/07	8202	PRJ	Carrie M. Drewett		6.16	
	10/10/07	8203	PRJ	Wayne Vereen		20.30	
	10/11/07	8204	CDJ	Carolina First	209.74		
	10/17/07	8214	PRJ	Ellis E. Smith		20.30	
	10/17/07	8215	PRJ	Dennis R. Long		15.95	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		16.68	
	10/17/07	8217	PRJ	Carrie M. Drewett		6.16	
	10/17/07	8218	PRJ	Wayne Vereen		20.30	
	10/17/07	8220	PRJ	Matthew Chestnut		7.74	
	10/17/07	8222	PRJ	Chad K. Tousley		8.39	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		8.39	
	10/17/07	8224	PRJ	Brandon S. Long		7.74	
	10/24/07	8231	PRJ	Ellis E. Smith		20.30	
	10/24/07	8232	PRJ	Dennis R. Long		15.95	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		16.68	
	10/24/07	8234	PRJ	Carrie M. Drewett		6.16	
	10/24/07	8235	PRJ	Wayne Vereen		20.30	
	10/24/07	8238	PRJ	Matthew Chestnut		8.13	
	10/24/07	8239	PRJ	Chad K. Tousley		8.81	
	10/24/07	8240	PRJ	Brandon S. Long		8.13	
	10/31/07	8243	PRJ	Ellis E. Smith		20.30	
	10/31/07	8244	PRJ	Dennis R. Long		15.95	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		16.68	
	10/31/07	8246	PRJ	Carrie M. Drewett		6.16	
	10/31/07	8247	PRJ	Wayne Vereen		20.30	
	10/31/07	8248	PRJ	Matthew Chestnut		6.96	
	10/31/07	8249	PRJ	Chad K. Tousley		6.13	
	10/31/07	8250	PRJ	Brandon S. Long		8.42	
				Current Period Change	209.74	526.75	-317.01

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	11/1/07			Beginning Balance			-546.61
	11/1/07	8251	CDJ	Carolina First	317.01		
	11/7/07	8281	PRJ	Ellis E. Smith		20.30	
	11/7/07	8282	PRJ	Dennis R. Long		15.95	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		16.68	
	11/7/07	8284	PRJ	Carrie M. Drewett		6.16	
	11/7/07	8285	PRJ	Wayne Vereen		20.30	
	11/7/07	8292	PRJ	Matthew Chestnut		7.74	
	11/7/07	8293	PRJ	Chad K. Tousley		7.68	
	11/7/07	8294	PRJ	Brandon S. Long		7.98	
	11/14/07	8301	PRJ	Ellis E. Smith		20.30	
	11/14/07	8302	PRJ	Dennis R. Long		15.95	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		16.68	
	11/14/07	8305	PRJ	Carrie M. Drewett		6.16	
	11/14/07	8306	PRJ	Wayne Vereen		20.30	
	11/14/07	8307	PRJ	Matthew Chestnut		8.53	
	11/14/07	8309	PRJ	Chad K. Tousley		8.39	
	11/14/07	8310	PRJ	Brandon S. Long		8.71	
	11/15/07	8311	CDJ	Carolina First	207.81		
	11/21/07	8323	PRJ	Ellis E. Smith		20.30	
	11/21/07	8324	PRJ	Dennis R. Long		15.95	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		16.68	
	11/21/07	8326	PRJ	Carrie M. Drewett		6.16	
	11/21/07	8327	PRJ	Wayne Vereen		20.30	
	11/21/07	8330	PRJ	Matthew Chestnut		7.87	
	11/21/07	8331	PRJ	Chad K. Tousley		8.53	
	11/21/07	8332	PRJ	Brandon S. Long		8.86	
	11/28/07	8334	PRJ	Ellis E. Smith		20.30	
	11/28/07	8335	PRJ	Dennis R. Long		15.95	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		16.68	
	11/28/07	8337	PRJ	Carrie M. Drewett		6.16	
	11/28/07	8338	PRJ	Wayne Vereen		20.30	
	11/28/07	8340	PRJ	Matthew Chestnut		7.40	
	11/28/07	8341	PRJ	Chad K. Tousley		8.01	
	11/28/07	8342	PRJ	Brandon S. Long		9.40	
	11/29/07	8343	CDJ	Carolina First	208.85		
				Current Period Change	733.67	416.66	317.01
	12/1/07			Beginning Balance			-229.60
	12/5/07	8356	PRJ	Ellis E. Smith		20.30	
	12/5/07	8357	PRJ	Dennis R. Long		15.95	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		16.68	
	12/5/07	8359	PRJ	Carrie M. Drewett		6.16	
	12/5/07	8360	PRJ	Wayne Vereen		20.30	
	12/5/07	8364	PRJ	Chad K. Tousley		12.49	
	12/5/07	8365	PRJ	Brandon S. Long		12.97	
	12/5/07	8366	PRJ	Matthew Chestnut		11.53	
	12/12/07	8394	PRJ	Dennis R. Long		15.95	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		16.68	
	12/12/07	8396	PRJ	Carrie M. Drewett		6.16	
	12/12/07	8397	PRJ	Wayne Vereen		20.30	
	12/12/07	8401	PRJ	Matthew Chestnut		9.83	
	12/12/07	8402	PRJ	Chad K. Tousley		10.37	
	12/12/07	8403	PRJ	Brandon S. Long		10.77	
	12/13/07	8404	CDJ	Carolina First	206.44		
	12/14/07	8407	PRJ	Ellis E. Smith		20.30	
	12/19/07	8411	PRJ	Matthew Chestnut		12.18	
	12/19/07	8412	PRJ	Chad K. Tousley		13.20	
	12/19/07	8413	PRJ	Brandon S. Long		12.82	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		16.68	
	12/19/07	8415	PRJ	Carrie M. Drewett		6.16	
	12/19/07	8416	PRJ	Wayne Vereen		20.30	
	12/19/07	8417	PRJ	Dennis R. Long		15.95	
	12/21/07	8428	PRJ	Ellis E. Smith		20.30	
	12/26/07	8421	PRJ	Dennis R. Long		15.95	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		16.68	
	12/26/07	8423	PRJ	Carrie M. Drewett		6.16	
	12/26/07	8424	PRJ	Wayne Vereen		20.30	
	12/26/07	8425	PRJ	Matthew Chestnut		5.57	

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	12/26/07	8426	PRJ	Chad K. Tousley		6.03	
	12/26/07	8427	PRJ	Brandon S. Long		6.26	
	12/31/07	8431	CDJ	Carolina First	214.84		
				Current Period Change	421.28	421.28	
	12/31/07			Ending Balance			-229.60
23200	1/1/07			Beginning Balance			1,012.71
State Payroll Taxes Payabal	1/4/07	6919	PRJ	Matthew Chestnut		19.41	
	1/4/07	6920	PRJ	Ellis E. Smith		79.44	
	1/4/07	6921	PRJ	Chad K. Tousley		32.00	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		65.04	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		25.40	
	1/4/07	6924	PRJ	Carrie M. Drewett		5.83	
	1/4/07	6925	PRJ	Wayne Vereen		92.23	
	1/4/07	6927	CDJ	SC Department of Reve	319.35		
	1/11/07	6979	PRJ	Matthew Chestnut		16.77	
	1/11/07	6980	PRJ	Ellis E. Smith		79.44	
	1/11/07	6981	PRJ	Chad K. Tousley		34.73	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		65.04	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		29.49	
	1/11/07	6984	PRJ	Carrie M. Drewett		5.83	
	1/11/07	6985	PRJ	Wayne Vereen		92.23	
	1/11/07	6987	CDJ	SC Department of Reve	323.53		
	1/18/07	7008	PRJ	Matthew Chestnut		23.18	
	1/18/07	7009	PRJ	Ellis E. Smith		79.44	
	1/18/07	7010	PRJ	Chad K. Tousley		36.77	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		65.04	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		28.13	
	1/18/07	7013	PRJ	Carrie M. Drewett		5.83	
	1/18/07	7014	PRJ	Wayne Vereen		92.23	
	1/18/07	7016	CDJ	SC Department of Reve	330.62		
	1/25/07	7035	PRJ	Matthew Chestnut		13.36	
	1/25/07	7036	PRJ	Ellis E. Smith		79.44	
	1/25/07	7037	PRJ	Chad K. Tousley		34.73	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		65.04	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		25.40	
	1/25/07	7040	PRJ	Carrie M. Drewett		5.83	
	1/25/07	7041	PRJ	Wayne Vereen		92.23	
	1/25/07	7043	CDJ	SC Department of Reve	316.03		
	1/31/07	7061	PRJ	Matthew Chestnut		19.41	
	1/31/07	7062	PRJ	Ellis E. Smith		79.44	
	1/31/07	7063	PRJ	Chad K. Tousley		24.72	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		65.04	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		28.13	
	1/31/07	7066	PRJ	Carrie M. Drewett		5.83	
	1/31/07	7067	PRJ	Wayne Vereen		92.23	
	1/31/07	7069	CDJ	SC Department of Reve	314.80		
				Current Period Change	1,604.33	1,604.33	
	2/1/07			Beginning Balance			1,012.71
	2/8/07	7105	PRJ	Matthew Chestnut		16.77	
	2/8/07	7106	PRJ	Ellis E. Smith		79.44	
	2/8/07	7107	PRJ	Chad K. Tousley		25.63	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		65.04	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		28.13	
	2/8/07	7110	PRJ	Carrie M. Drewett		5.83	
	2/8/07	7111	PRJ	Wayne Vereen		92.23	
	2/8/07	7113	CDJ	SC Department of Reve	313.07		
	2/14/07	7150	PRJ	Ellis E. Smith		79.44	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		65.04	
	2/14/07	7152	PRJ	Carrie M. Drewett		5.83	
	2/14/07	7153	PRJ	Wayne Vereen		92.23	
	2/14/07	7155	PRJ	Matthew Chestnut		23.18	
	2/14/07	7156	PRJ	Chad K. Tousley		32.68	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		26.08	
	2/15/07	7159	CDJ	SC Department of Reve	324.48		
	2/21/07	7167	PRJ	Ellis E. Smith		79.44	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		65.04	

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	2/21/07	7169	PRJ	Carrie M. Drewett		5.83	
	2/21/07	7170	PRJ	Wayne Vereen		92.23	
	2/21/07	7176	PRJ	Matthew Chestnut		20.66	
	2/21/07	7177	PRJ	Chad K. Tousley		32.68	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		24.03	
	2/22/07	7180	CDJ	SC Department of Reve	319.91		
	2/28/07	7194	PRJ	Ellis E. Smith		79.44	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		65.04	
	2/28/07	7197	PRJ	Carrie M. Drewett		5.83	
	2/28/07	7200	PRJ	Wayne Vereen		92.23	
	2/28/07	7211	PRJ	Matthew Chestnut		24.44	
	2/28/07	7212	PRJ	Chad K. Tousley		25.17	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		28.13	
	2/28/07	7215	CDJ	SC Department of Reve	320.28		
				Current Period Change	1,277.74	1,277.74	
	3/1/07			Beginning Balance			1,012.71
	3/7/07	7257	PRJ	Ellis E. Smith		79.44	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		65.04	
	3/7/07	7259	PRJ	Carrie M. Drewett		5.83	
	3/7/07	7260	PRJ	Wayne Vereen		92.23	
	3/7/07	7264	PRJ	Matthew Chestnut		15.25	
	3/7/07	7265	PRJ	Chad K. Tousley		24.26	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		28.13	
	3/8/07	7269	CDJ	SC Department of Reve	310.18		
	3/14/07	7290	PRJ	Ellis E. Smith		79.44	
	3/14/07	7291	PRJ	Chad K. Tousley		33.36	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		65.04	
	3/14/07	7294	PRJ	Matthew Chestnut		33.26	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		28.13	
	3/14/07	7296	PRJ	Carrie M. Drewett		5.83	
	3/14/07	7297	PRJ	Wayne Vereen		92.23	
	3/15/07	7299	CDJ	SC Department of Reve	337.29		
	3/19/07	7317	CDJ	SC Department of Reve	324.53		
	3/21/07	7307	PRJ	Ellis E. Smith		79.44	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		65.04	
	3/21/07	7310	PRJ	Carrie M. Drewett		5.83	
	3/21/07	7311	PRJ	Wayne Vereen		92.23	
	3/21/07	7312	PRJ	Matthew Chestnut		22.55	
	3/21/07	7313	PRJ	Chad K. Tousley		35.41	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		7.92	
	3/28/07	7320	PRJ	Matthew Chestnut		33.26	
	3/28/07	7321	PRJ	Ellis E. Smith		79.44	
	3/28/07	7322	PRJ	Chad K. Tousley		50.42	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		65.04	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		41.78	
	3/28/07	7325	PRJ	Carrie M. Drewett		5.83	
	3/28/07	7326	PRJ	Wayne Vereen		92.23	
	3/29/07	7328	CDJ	SC Department of Reve	368.00		
				Current Period Change	1,340.00	1,323.89	16.11
	4/1/07			Beginning Balance			1,028.82
	4/4/07	7346	PRJ	Matthew Chestnut		30.74	
	4/4/07	7347	PRJ	Ellis E. Smith		79.44	
	4/4/07	7349	PRJ	Chad K. Tousley		51.79	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		65.04	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		30.18	
	4/4/07	7352	PRJ	Carrie M. Drewett		5.83	
	4/4/07	7353	PRJ	Wayne Vereen		92.23	
	4/5/07	7355	CDJ	SC Department of Reve	355.25		
	4/11/07	7383	PRJ	Matthew Chestnut		17.52	
	4/11/07	7384	PRJ	Ellis E. Smith		79.44	
	4/11/07	7385	PRJ	Chad K. Tousley		27.45	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		65.04	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		22.26	
	4/11/07	7388	PRJ	Carrie M. Drewett		5.83	
	4/11/07	7389	PRJ	Wayne Vereen		92.23	
	4/12/07	7391	CDJ	SC Department of Reve	309.77		
	4/18/07	7416	PRJ	Matthew Chestnut		24.44	
	4/18/07	7417	PRJ	Ellis E. Smith		79.44	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/18/07	7418	PRJ	Chad K. Tousley		30.18	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		65.04	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		28.81	
	4/18/07	7421	PRJ	Carrie M. Drewett		5.83	
	4/18/07	7422	PRJ	Wayne Vereen		92.23	
	4/19/07	7424	CDJ	SC Department of Reve	325.97		
	4/25/07	7441	PRJ	Ellis E. Smith		79.44	
	4/25/07	7442	PRJ	Chad K. Tousley		34.73	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		65.04	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		28.13	
	4/25/07	7445	PRJ	Carrie M. Drewett		5.83	
	4/25/07	7446	PRJ	Wayne Vereen		92.23	
	4/25/07	7452	PRJ	Matthew Chestnut		13.74	
	4/26/07	7448	CDJ	SC Department of Reve	319.14		
				Current Period Change	1,310.13	1,310.13	
	4/30/07			Fiscal Year End Balanc			1,028.82
	5/1/07			Beginning Balance			1,028.82
	5/2/07	7458	PRJ	Matthew Chestnut		23.81	
	5/2/07	7459	PRJ	Ellis E. Smith		79.44	
	5/2/07	7461	PRJ	Chad K. Tousley		34.73	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		65.04	
	5/2/07	7463	PRJ	Carrie M. Drewett		5.83	
	5/2/07	7464	PRJ	Wayne Vereen		92.23	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		28.13	
	5/3/07	7466	CDJ	SC Department of Reve	301.08		
	5/9/07	7532	PRJ	Matthew Chestnut		23.18	
	5/9/07	7533	PRJ	Ellis E. Smith		79.44	
	5/9/07	7534	PRJ	Chad K. Tousley		34.73	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		65.04	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		30.86	
	5/9/07	7537	PRJ	Carrie M. Drewett		5.83	
	5/9/07	7538	PRJ	Wayne Vereen		92.23	
	5/10/07	7540	CDJ	SC Department of Reve	359.44		
	5/16/07	7558	PRJ	Ellis E. Smith		79.44	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		65.04	
	5/16/07	7560	PRJ	Carrie M. Drewett		5.83	
	5/16/07	7561	PRJ	Wayne Vereen		92.23	
	5/16/07	7568	PRJ	Matthew Chestnut		22.55	
	5/16/07	7564	PRJ	Chad K. Tousley		34.73	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		26.76	
	5/17/07	7567	CDJ	SC Department of Reve	326.58		
	5/23/07	7577	PRJ	Ellis E. Smith		79.44	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		65.04	
	5/23/07	7579	PRJ	Carrie M. Drewett		5.83	
	5/23/07	7580	PRJ	Wayne Vereen		92.23	
	5/23/07	7583	PRJ	Matthew Chestnut		26.96	
	5/23/07	7584	PRJ	Chad K. Tousley		34.73	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		28.13	
	5/24/07	7587	CDJ	SC Department of Reve	332.36		
	5/30/07	7598	PRJ	Ellis E. Smith		79.44	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		65.04	
	5/30/07	7600	PRJ	Carrie M. Drewett		5.83	
	5/30/07	7601	PRJ	Wayne Vereen		92.23	
	5/30/07	7614	PRJ	Chad K. Tousley		30.63	
	5/30/07	7615	PRJ	Matthew Chestnut		19.03	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		24.49	
	5/31/07		CDJ	SC Department of Reve	316.69		
				Current Period Change	1,636.15	1,636.15	
	6/1/07			Beginning Balance			1,028.82
	6/6/07	7668	PRJ	Ellis E. Smith		79.44	
	6/6/07	7669	PRJ	Dennis R. Long		58.44	
	6/6/07	7670	PRJ	Carrie M. Drewett		5.83	
	6/6/07	7671	PRJ	Wayne Vereen		92.23	
	6/6/07	7673	PRJ	Matthew Chestnut		21.92	
	6/6/07	7674	PRJ	Chad K. Tousley		34.73	
	6/6/07	7675	PRJ	Brandon S. Long		31.61	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		25.40	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/6/07	7678	PRJ	Elizabeth V. Sisson		65.04	
	6/7/07		CDJ	SC Department of Reve	414.64		
	6/13/07	7702	PRJ	Ellis E. Smith		79.44	
	6/13/07	7703	PRJ	Dennis R. Long		58.44	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		65.04	
	6/13/07	7705	PRJ	Carrie M. Drewett		5.83	
	6/13/07	7706	PRJ	Wayne Vereen		92.23	
	6/13/07	7708	PRJ	Chad K. Tousley		21.53	
	6/13/07	7709	PRJ	Brandon S. Long		26.99	
	6/13/07	7710	PRJ	Matthew Chestnut		19.41	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		25.40	
	6/14/07		CDJ	SC Department of Reve	394.31		
	6/20/07	7715	PRJ	Ellis E. Smith		79.44	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		65.04	
	6/20/07	7718	PRJ	Carrie M. Drewett		5.83	
	6/20/07	7719	PRJ	Wayne Vereen		92.23	
	6/20/07	7725	PRJ	Matthew Chestnut		19.41	
	6/20/07	7726	PRJ	Chad K. Tousley		21.99	
	6/20/07	7727	PRJ	Brandon S. Long		26.57	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		13.66	
	6/20/07	7729	PRJ	Dennis R. Long		19.94	
	6/21/07		CDJ	SC Department of Reve	344.11		
	6/27/07	7742	PRJ	Matthew Chestnut		17.52	
	6/27/07	7743	PRJ	Ellis E. Smith		79.44	
	6/27/07	7744	PRJ	Chad K. Tousley		33.36	
	6/27/07	7745	PRJ	Brandon S. Long		30.35	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		65.04	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		26.76	
	6/27/07	7748	PRJ	Carrie M. Drewett		5.83	
	6/27/07	7749	PRJ	Wayne Vereen		92.23	
	6/27/07	7757	PRJ	Dennis R. Long		19.94	
	6/27/07		CDJ	SC Department of Reve	408.97		
				Current Period Change	1,562.03	1,523.53	38.50
	7/1/07			Beginning Balance			1,067.32
	7/5/07	7776	PRJ	Ellis E. Smith		79.44	
	7/5/07	7777	PRJ	Dennis R. Long		58.44	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		65.04	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		19.80	
	7/5/07	7780	PRJ	Carrie M. Drewett		5.83	
	7/5/07	7781	PRJ	Wayne Vereen		92.23	
	7/5/07	7793	PRJ	Matthew Chestnut		20.66	
	7/5/07	7794	PRJ	Chad K. Tousley		33.36	
	7/5/07	7796	PRJ	Brandon S. Long		30.35	
	7/6/07		CDJ	SC Department of Reve	405.15		
	7/11/07	7802	PRJ	Matthew Chestnut		21.92	
	7/11/07	7803	PRJ	Ellis E. Smith		79.44	
	7/11/07	7804	PRJ	Chad K. Tousley		32.68	
	7/11/07	7805	PRJ	Dennis R. Long		58.44	
	7/11/07	7806	PRJ	Brandon S. Long		29.72	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		65.04	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		27.45	
	7/11/07	7809	PRJ	Carrie M. Drewett		5.83	
	7/11/07	7810	PRJ	Wayne Vereen		92.23	
	7/13/07		CDJ	SC Department of Reve	412.75		
	7/18/07	7838	PRJ	Ellis E. Smith		79.44	
	7/18/07	7839	PRJ	Chad K. Tousley		24.72	
	7/18/07	7840	PRJ	Dennis R. Long		58.44	
	7/18/07	7841	PRJ	Brandon S. Long		22.37	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		65.04	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		17.34	
	7/18/07	7844	PRJ	Carrie M. Drewett		5.83	
	7/18/07	7845	PRJ	Wayne Vereen		92.23	
	7/18/07	7846	PRJ	Matthew Chestnut		22.55	
	7/19/07		CDJ	SC Department of Reve	387.96		
	7/25/07	7860	PRJ	Ellis E. Smith		79.44	
	7/25/07	7861	PRJ	Dennis R. Long		58.44	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		65.04	
	7/25/07	7863	PRJ	Carrie M. Drewett		5.83	

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	7/25/07	7864	PRJ	Wayne Vereen		92.23	
	7/25/07	7865	PRJ	Matthew Chestnut		23.81	
	7/25/07	7866	PRJ	Chad K. Tousley		35.41	
	7/25/07	7867	PRJ	Brandon S. Long		32.24	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		23.58	
	7/26/07		CDJ	SC Department of Reve	416.02		
				Current Period Change	1,621.88	1,621.88	
	8/1/07			Beginning Balance			1,067.32
	8/1/07	7888	PRJ	Ellis E. Smith		79.44	
	8/1/07	7889	PRJ	Dennis R. Long		58.44	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		65.04	
	8/1/07	7891	PRJ	Carrie M. Drewett		5.83	
	8/1/07	7892	PRJ	Wayne Vereen		92.23	
	8/1/07	7895	PRJ	Matthew Chestnut		23.18	
	8/1/07	7896	PRJ	Chad K. Tousley		36.09	
	8/1/07	7897	PRJ	Brandon S. Long		32.87	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		29.49	
	8/6/07		CDJ	SC Department of Reve	422.61		
	8/7/07		CDJ	SC Department of Reve	428.92		
	8/8/07	7920	PRJ	Ellis E. Smith		79.44	
	8/8/07	7921	PRJ	Carrie M. Drewett		5.83	
	8/8/07	7922	PRJ	Dennis R. Long		58.44	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		65.04	
	8/8/07	7924	PRJ	Wayne Vereen		92.23	
	8/8/07	7929	PRJ	Chad K. Tousley		34.73	
	8/8/07	7930	PRJ	Brandon S. Long		31.61	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		30.86	
	8/8/07	7932	PRJ	Matthew Chestnut		30.74	
	8/15/07	7955	PRJ	Matthew Chestnut		14.50	
	8/15/07	7956	PRJ	Ellis E. Smith		79.44	
	8/15/07	7957	PRJ	Chad K. Tousley		33.36	
	8/15/07	7958	PRJ	Dennis R. Long		58.44	
	8/15/07	7959	PRJ	Brandon S. Long		29.09	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		26.76	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		65.04	
	8/15/07	7962	PRJ	Carrie M. Drewett		5.83	
	8/15/07	7963	PRJ	Wayne Vereen		92.23	
	8/17/07		CDJ	SC Department of Reve	404.69		
	8/22/07	7977	PRJ	Matthew Chestnut		21.29	
	8/22/07	7978	PRJ	Ellis E. Smith		79.44	
	8/22/07	7979	PRJ	Chad K. Tousley		34.73	
	8/22/07	7980	PRJ	Dennis R. Long		58.44	
	8/22/07	7981	PRJ	Brandon S. Long		31.61	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		65.04	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		17.34	
	8/22/07	7984	PRJ	Carrie M. Drewett		5.83	
	8/22/07	7985	PRJ	Wayne Vereen		92.23	
	8/24/07		CDJ	SC Department of Reve	405.95		
	8/29/07	8000	PRJ	Matthew Chestnut		30.11	
	8/29/07	8001	PRJ	Ellis E. Smith		79.44	
	8/29/07	8002	PRJ	Chad K. Tousley		25.17	
	8/29/07	8003	PRJ	Dennis R. Long		58.44	
	8/29/07	8004	PRJ	Brandon S. Long		30.35	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		65.04	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		26.76	
	8/29/07	8007	PRJ	Carrie M. Drewett		5.83	
	8/29/07	8008	PRJ	Wayne Vereen		92.23	
	8/30/07		CDJ	SC Department of Reve	413.37		
				Current Period Change	2,075.54	2,075.54	
	9/1/07			Beginning Balance			1,067.32
	9/5/07	8031	PRJ	Matthew Chestnut		12.61	
	9/5/07	8032	PRJ	Chad K. Tousley		25.63	
	9/5/07	8033	PRJ	Ellis E. Smith		79.44	
	9/5/07	8034	PRJ	Brandon S. Long		23.21	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		18.98	
	9/5/07	8036	PRJ	Carrie M. Drewett		5.83	
	9/5/07	8037	PRJ	Wayne Vereen		92.23	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		65.04	

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	9/6/07		CDJ	SC Department of Reve	322.97		
	9/12/07	8077	PRJ	Matthew Chestnut		23.18	
	9/12/07	8078	PRJ	Ellis E. Smith		79.44	
	9/12/07	8079	PRJ	Chad K. Tousley		31.31	
	9/12/07	8080	PRJ	Dennis R. Long		58.44	
	9/12/07	8081	PRJ	Brandon S. Long		29.72	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		65.04	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		24.03	
	9/12/07	8084	PRJ	Carrie M. Drewett		5.83	
	9/12/07	8085	PRJ	Wayne Vereen		92.23	
	9/13/07		CDJ	SC Department of Reve	409.22		
	9/19/07	8099	PRJ	Ellis E. Smith		79.44	
	9/19/07	8100	PRJ	Dennis R. Long		58.44	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		65.04	
	9/19/07	8102	PRJ	Carrie M. Drewett		5.83	
	9/19/07	8103	PRJ	Wayne Vereen		92.23	
	9/19/07	8106	PRJ	Matthew Chestnut		21.92	
	9/19/07	8108	PRJ	Brandon S. Long		32.24	
	9/19/07	8109	PRJ	Chad K. Tousley		28.36	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		23.12	
	9/20/07		CDJ	SC Department of Reve	406.62		
	9/26/07	8122	PRJ	Ellis E. Smith		79.44	
	9/26/07	8123	PRJ	Dennis R. Long		58.44	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		65.04	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		18.98	
	9/26/07	8126	PRJ	Carrie M. Drewett		5.83	
	9/26/07	8127	PRJ	Wayne Vereen		92.23	
	9/26/07	8128	PRJ	Matthew Chestnut		13.36	
	9/26/07	8129	PRJ	Chad K. Tousley		26.08	
	9/26/07	8131	PRJ	Brandon S. Long		23.63	
	9/28/07		CDJ	SC Department of Reve	383.03		
				Current Period Change	1,521.84	1,521.84	
	10/1/07			Beginning Balance			1,067.32
	10/3/07	8161	PRJ	Ellis E. Smith		79.44	
	10/3/07	8162	PRJ	Dennis R. Long		58.44	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		65.04	
	10/3/07	8164	PRJ	Carrie M. Drewett		5.83	
	10/3/07	8165	PRJ	Wayne Vereen		92.23	
	10/3/07	8166	PRJ	Matthew Chestnut		20.03	
	10/3/07	8167	PRJ	Chad K. Tousley		32.00	
	10/3/07	8168	PRJ	Brandon S. Long		29.09	
	10/5/07		CDJ	SC Department of Reve	382.10		
	10/10/07	8194	PRJ	Matthew Chestnut		26.33	
	10/10/07	8195	PRJ	Ellis E. Smith		79.44	
	10/10/07	8196	PRJ	Chad K. Tousley		25.17	
	10/10/07	8197	PRJ	Dennis R. Long		58.44	
	10/10/07	8198	PRJ	Brandon S. Long		28.46	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		65.04	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		18.98	
	10/10/07	8202	PRJ	Carrie M. Drewett		5.83	
	10/10/07	8203	PRJ	Wayne Vereen		92.23	
	10/11/07		CDJ	SC Department of Reve	399.92		
	10/17/07	8214	PRJ	Ellis E. Smith		79.44	
	10/17/07	8215	PRJ	Dennis R. Long		58.44	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		65.04	
	10/17/07	8217	PRJ	Carrie M. Drewett		5.83	
	10/17/07	8218	PRJ	Wayne Vereen		92.23	
	10/17/07	8220	PRJ	Matthew Chestnut		21.92	
	10/17/07	8222	PRJ	Chad K. Tousley		34.73	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		28.13	
	10/17/07	8224	PRJ	Brandon S. Long		31.61	
	10/19/07		CDJ	SC Department of Reve	417.37		
	10/24/07	8231	PRJ	Ellis E. Smith		79.44	
	10/24/07	8232	PRJ	Dennis R. Long		58.44	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		65.04	
	10/24/07	8234	PRJ	Carrie M. Drewett		5.83	
	10/24/07	8235	PRJ	Wayne Vereen		92.23	
	10/24/07	8238	PRJ	Matthew Chestnut		23.81	

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	10/24/07	8239	PRJ	Chad K. Tousley		36.77	
	10/24/07	8240	PRJ	Brandon S. Long		33.50	
	10/31/07	8243	PRJ	Ellis E. Smith		79.44	
	10/31/07	8244	PRJ	Dennis R. Long		58.44	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		65.04	
	10/31/07	8246	PRJ	Carrie M. Drewett		5.83	
	10/31/07	8247	PRJ	Wayne Vereen		92.23	
	10/31/07	8248	PRJ	Matthew Chestnut		18.28	
	10/31/07	8249	PRJ	Chad K. Tousley		23.81	
	10/31/07	8250	PRJ	Brandon S. Long		34.87	
				Current Period Change	1,199.39	1,972.39	-773.00
	11/1/07			Beginning Balance			294.32
	11/1/07		CDJ	SC Department of Reve	773.00		
	11/7/07	8281	PRJ	Ellis E. Smith		79.44	
	11/7/07	8282	PRJ	Dennis R. Long		58.44	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		65.04	
	11/7/07	8284	PRJ	Carrie M. Drewett		5.83	
	11/7/07	8285	PRJ	Wayne Vereen		92.23	
	11/7/07	8292	PRJ	Matthew Chestnut		21.92	
	11/7/07	8293	PRJ	Chad K. Tousley		31.31	
	11/7/07	8294	PRJ	Brandon S. Long		32.74	
	11/8/07		CDJ	SC Department of Reve	386.95		
	11/14/07	8301	PRJ	Ellis E. Smith		79.44	
	11/14/07	8302	PRJ	Dennis R. Long		58.44	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		65.04	
	11/14/07	8305	PRJ	Carrie M. Drewett		5.83	
	11/14/07	8306	PRJ	Wayne Vereen		92.23	
	11/14/07	8307	PRJ	Matthew Chestnut		25.70	
	11/14/07	8309	PRJ	Chad K. Tousley		34.73	
	11/14/07	8310	PRJ	Brandon S. Long		36.28	
	11/15/07		CDJ	SC Department of Reve	397.69		
	11/21/07	8323	PRJ	Ellis E. Smith		79.44	
	11/21/07	8324	PRJ	Dennis R. Long		58.44	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		65.04	
	11/21/07	8326	PRJ	Carrie M. Drewett		5.83	
	11/21/07	8327	PRJ	Wayne Vereen		92.23	
	11/21/07	8330	PRJ	Matthew Chestnut		22.55	
	11/21/07	8331	PRJ	Chad K. Tousley		35.41	
	11/21/07	8332	PRJ	Brandon S. Long		36.99	
	11/21/07		CDJ	SC Department of Reve	395.93		
	11/28/07	8334	PRJ	Ellis E. Smith		79.44	
	11/28/07	8335	PRJ	Dennis R. Long		58.44	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		65.04	
	11/28/07	8337	PRJ	Carrie M. Drewett		5.83	
	11/28/07	8338	PRJ	Wayne Vereen		92.23	
	11/28/07	8340	PRJ	Matthew Chestnut		20.24	
	11/28/07	8341	PRJ	Chad K. Tousley		32.91	
	11/28/07	8342	PRJ	Brandon S. Long		39.59	
	11/28/07		CDJ	SC Department of Reve	393.72		
				Current Period Change	2,347.29	1,574.29	773.00
	12/1/07			Beginning Balance			1,067.32
	12/5/07	8356	PRJ	Ellis E. Smith		79.44	
	12/5/07	8357	PRJ	Dennis R. Long		58.44	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		65.04	
	12/5/07	8359	PRJ	Carrie M. Drewett		5.83	
	12/5/07	8360	PRJ	Wayne Vereen		92.23	
	12/5/07	8364	PRJ	Chad K. Tousley		54.52	
	12/5/07	8365	PRJ	Brandon S. Long		56.84	
	12/5/07	8366	PRJ	Matthew Chestnut		40.19	
	12/12/07	8394	PRJ	Dennis R. Long		58.44	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		65.04	
	12/12/07	8396	PRJ	Carrie M. Drewett		5.83	
	12/12/07	8397	PRJ	Wayne Vereen		92.23	
	12/12/07	8401	PRJ	Matthew Chestnut		32.00	
	12/12/07	8402	PRJ	Chad K. Tousley		44.28	
	12/12/07	8403	PRJ	Brandon S. Long		46.21	
	12/13/07		CDJ	SC Department of Reve	796.56		
	12/14/07	8407	PRJ	Ellis E. Smith		79.44	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/19/07	8411	PRJ	Matthew Chestnut		43.34	
	12/19/07	8412	PRJ	Chad K. Tousley		57.93	
	12/19/07	8413	PRJ	Brandon S. Long		56.13	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		65.04	
	12/19/07	8415	PRJ	Carrie M. Drewett		5.83	
	12/19/07	8416	PRJ	Wayne Vereen		92.23	
	12/19/07	8417	PRJ	Dennis R. Long		58.44	
	12/21/07	8428	PRJ	Ellis E. Smith		79.44	
	12/24/07		CDJ	SC Department of Reve	458.38		
	12/26/07	8421	PRJ	Dennis R. Long		58.44	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		65.04	
	12/26/07	8423	PRJ	Carrie M. Drewett		5.83	
	12/26/07	8424	PRJ	Wayne Vereen		92.23	
	12/26/07	8425	PRJ	Matthew Chestnut		12.23	
	12/26/07	8426	PRJ	Chad K. Tousley		23.35	
	12/26/07	8427	PRJ	Brandon S. Long		24.47	
				Current Period Change	1,254.94	1,615.97	-361.03
	12/31/07			Ending Balance			706.29
23500	1/1/07			Beginning Balance			868.39
FUTA Tax Payable	2/1/07			Beginning Balance			868.39
	3/1/07			Beginning Balance			868.39
	4/1/07			Beginning Balance			868.39
	4/30/07			Fiscal Year End Balanc			868.39
	5/1/07			Beginning Balance			868.39
	6/1/07			Beginning Balance			868.39
	7/1/07			Beginning Balance			868.39
	8/1/07			Beginning Balance			868.39
	9/1/07			Beginning Balance			868.39
	10/1/07			Beginning Balance			868.39
	11/1/07			Beginning Balance			868.39
	12/1/07			Beginning Balance			868.39
	12/31/07			Ending Balance			868.39
23600	1/1/07			Beginning Balance			22.88
State Payroll Taxes Payable	2/1/07			Beginning Balance			22.88
	3/1/07			Beginning Balance			22.88
	4/1/07			Beginning Balance			22.88
	4/30/07			Fiscal Year End Balanc			22.88
	5/1/07			Beginning Balance			22.88
	6/1/07			Beginning Balance			22.88
	7/1/07			Beginning Balance			22.88
	8/1/07			Beginning Balance			22.88
	9/1/07			Beginning Balance			22.88
	10/1/07			Beginning Balance			22.88
	11/1/07			Beginning Balance			22.88
	12/1/07			Beginning Balance			22.88
	12/31/07			Ending Balance			22.88
23800	1/1/07			Beginning Balance			39.64
Local Payroll Taxes Payabl	2/1/07			Beginning Balance			39.64
	3/1/07			Beginning Balance			39.64
	4/1/07			Beginning Balance			39.64
	4/30/07			Fiscal Year End Balanc			39.64
	5/1/07			Beginning Balance			39.64
	6/1/07			Beginning Balance			39.64
	7/1/07			Beginning Balance			39.64
	8/1/07			Beginning Balance			39.64
	9/1/07			Beginning Balance			39.64
	10/1/07			Beginning Balance			39.64
	11/1/07			Beginning Balance			39.64
	12/1/07			Beginning Balance			39.64

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/07			Ending Balance			39.64
23900	1/1/07			Beginning Balance			1,437.82
Income Taxes Payable	2/1/07			Beginning Balance			1,437.82
	3/1/07			Beginning Balance			1,437.82
	4/1/07			Beginning Balance			1,437.82
	4/30/07			Fiscal Year End Balanc			1,437.82
	5/1/07			Beginning Balance			1,437.82
	6/1/07			Beginning Balance			1,437.82
	7/1/07			Beginning Balance			1,437.82
	8/1/07			Beginning Balance			1,437.82
	9/1/07			Beginning Balance			1,437.82
	10/1/07			Beginning Balance			1,437.82
	11/1/07			Beginning Balance			1,437.82
	12/1/07			Beginning Balance			1,437.82
	12/31/07			Ending Balance			1,437.82
24000	1/1/07			Beginning Balance			478.09
Other Taxes Payable	2/1/07			Beginning Balance			478.09
	3/1/07			Beginning Balance			478.09
	4/1/07			Beginning Balance			478.09
	4/30/07			Fiscal Year End Balanc			478.09
	5/1/07			Beginning Balance			478.09
	6/1/07			Beginning Balance			478.09
	7/1/07			Beginning Balance			478.09
	8/1/07			Beginning Balance			478.09
	9/1/07			Beginning Balance			478.09
	10/1/07			Beginning Balance			478.09
	11/1/07			Beginning Balance			478.09
	12/1/07			Beginning Balance			478.09
	12/31/07			Ending Balance			478.09
24100	1/1/07			Beginning Balance			9,078.87
SUTA Payable	2/1/07			Beginning Balance			9,078.87
	3/1/07			Beginning Balance			9,078.87
	4/1/07			Beginning Balance			9,078.87
	4/25/07	7434	CDJ	SC Employment Securit	781.96		
				Current Period Change	781.96		781.96
	4/30/07			Fiscal Year End Balanc			9,860.83
	5/1/07			Beginning Balance			9,860.83
	6/1/07			Beginning Balance			9,860.83
	7/1/07			Beginning Balance			9,860.83
	7/2/07	7773	CDJ	SC Employment Securit	113.64		
				Current Period Change	113.64		113.64
	8/1/07			Beginning Balance			9,974.47
	9/1/07			Beginning Balance			9,974.47
	10/1/07			Beginning Balance			9,974.47
	10/4/07	8172	CDJ	SC Employment Securit	143.87		
				Current Period Change	143.87		143.87
	11/1/07			Beginning Balance			10,118.34
	12/1/07			Beginning Balance			10,118.34
	12/31/07			Ending Balance			10,118.34
25100	1/1/07			Beginning Balance			496.54
FUTA Payable	1/4/07	6919	PRJ	Matthew Chestnut		3.98	
	1/4/07	6920	PRJ	Ellis E. Smith		11.20	
	1/4/07	6921	PRJ	Chad K. Tousley		4.32	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		9.20	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		4.32	
	1/4/07	6924	PRJ	Carrie M. Drewett		3.40	
	1/4/07	6925	PRJ	Wayne Vereen		11.20	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/11/07	6979	PRJ	Matthew Chestnut		3.65	
	1/11/07	6980	PRJ	Ellis E. Smith		11.20	
	1/11/07	6981	PRJ	Chad K. Tousley		4.63	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		9.20	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		4.78	
	1/11/07	6984	PRJ	Carrie M. Drewett		3.40	
	1/11/07	6985	PRJ	Wayne Vereen		11.20	
	1/18/07	7008	PRJ	Matthew Chestnut		4.42	
	1/18/07	7009	PRJ	Ellis E. Smith		11.20	
	1/18/07	7010	PRJ	Chad K. Tousley		4.86	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		9.20	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		4.63	
	1/18/07	7013	PRJ	Carrie M. Drewett		3.40	
	1/18/07	7014	PRJ	Wayne Vereen		11.20	
	1/25/07	7035	PRJ	Matthew Chestnut		3.22	
	1/25/07	7036	PRJ	Ellis E. Smith		11.20	
	1/25/07	7037	PRJ	Chad K. Tousley		4.63	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		9.20	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		4.32	
	1/25/07	7040	PRJ	Carrie M. Drewett		3.40	
	1/25/07	7041	PRJ	Wayne Vereen		11.20	
	1/31/07	7061	PRJ	Matthew Chestnut		3.98	
	1/31/07	7062	PRJ	Ellis E. Smith		11.20	
	1/31/07	7063	PRJ	Chad K. Tousley		3.48	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		9.20	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		4.63	
	1/31/07	7066	PRJ	Carrie M. Drewett		3.40	
	1/31/07	7067	PRJ	Wayne Vereen		11.20	
				Current Period Change		238.85	-238.85
	2/1/07			Beginning Balance			257.69
	2/8/07	7105	PRJ	Matthew Chestnut		3.65	
	2/8/07	7107	PRJ	Chad K. Tousley		3.59	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		9.20	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		4.63	
	2/8/07	7110	PRJ	Carrie M. Drewett		3.40	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		0.80	
	2/14/07	7152	PRJ	Carrie M. Drewett		3.40	
	2/14/07	7155	PRJ	Matthew Chestnut		4.42	
	2/14/07	7156	PRJ	Chad K. Tousley		4.39	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		4.39	
	2/21/07	7169	PRJ	Carrie M. Drewett		3.40	
	2/21/07	7176	PRJ	Matthew Chestnut		4.13	
	2/21/07	7177	PRJ	Chad K. Tousley		4.39	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		4.16	
	2/28/07	7197	PRJ	Carrie M. Drewett		3.40	
	2/28/07	7211	PRJ	Matthew Chestnut		4.56	
	2/28/07	7212	PRJ	Chad K. Tousley		3.54	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		4.63	
				Current Period Change		74.08	-74.08
	3/1/07			Beginning Balance			183.61
	3/7/07	7259	PRJ	Carrie M. Drewett		3.40	
	3/7/07	7264	PRJ	Matthew Chestnut		3.46	
	3/7/07	7265	PRJ	Chad K. Tousley		3.43	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		4.63	
	3/14/07	7291	PRJ	Chad K. Tousley		4.47	
	3/14/07	7294	PRJ	Matthew Chestnut		5.57	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		4.63	
	3/14/07	7296	PRJ	Carrie M. Drewett		3.40	
	3/21/07	7310	PRJ	Carrie M. Drewett		3.40	
	3/21/07	7312	PRJ	Matthew Chestnut		4.34	
	3/21/07	7313	PRJ	Chad K. Tousley		4.71	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		2.13	
	3/28/07	7320	PRJ	Matthew Chestnut		5.57	
	3/28/07	7322	PRJ	Chad K. Tousley		5.56	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		4.13	
	3/28/07	7325	PRJ	Carrie M. Drewett		3.40	
				Current Period Change		66.23	-66.23
	4/1/07			Beginning Balance			117.38

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/4/07	7346	PRJ	Matthew Chestnut		1.06	
	4/4/07	7352	PRJ	Carrie M. Drewett		3.40	
	4/11/07	7388	PRJ	Carrie M. Drewett		3.40	
	4/18/07	7421	PRJ	Carrie M. Drewett		3.40	
	4/25/07	7435	CDJ	Carolina First - Federal	379.14		
	4/25/07	7445	PRJ	Carrie M. Drewett		1.60	
				Current Period Change	379.14	12.86	366.28
	4/30/07			Fiscal Year End Balanc			483.66
	5/1/07			Beginning Balance			483.66
	6/1/07			Beginning Balance			483.66
	6/6/07	7669	PRJ	Dennis R. Long		8.80	
	6/6/07	7675	PRJ	Brandon S. Long		4.27	
	6/13/07	7703	PRJ	Dennis R. Long		8.80	
	6/13/07	7709	PRJ	Brandon S. Long		3.74	
	6/20/07	7727	PRJ	Brandon S. Long		3.70	
	6/20/07	7729	PRJ	Dennis R. Long		4.40	
	6/27/07	7745	PRJ	Brandon S. Long		4.13	
	6/27/07	7757	PRJ	Dennis R. Long		4.40	
				Current Period Change		42.24	-42.24
	7/1/07			Beginning Balance			441.42
	7/5/07	7777	PRJ	Dennis R. Long		8.80	
	7/5/07	7796	PRJ	Brandon S. Long		4.13	
	7/11/07	7826	CDJ	Caroline First Bank - Fe	55.10		
	7/11/07	7805	PRJ	Dennis R. Long		8.80	
	7/11/07	7806	PRJ	Brandon S. Long		4.06	
	7/18/07	7840	PRJ	Dennis R. Long		8.80	
	7/18/07	7841	PRJ	Brandon S. Long		3.22	
	7/25/07	7861	PRJ	Dennis R. Long		3.20	
	7/25/07	7867	PRJ	Brandon S. Long		4.34	
				Current Period Change	55.10	45.35	9.75
	8/1/07			Beginning Balance			451.17
	8/1/07	7897	PRJ	Brandon S. Long		4.42	
	8/8/07	7930	PRJ	Brandon S. Long		4.27	
	8/15/07	7959	PRJ	Brandon S. Long		3.98	
	8/22/07	7981	PRJ	Brandon S. Long		4.27	
	8/29/07	8004	PRJ	Brandon S. Long		4.13	
				Current Period Change		21.07	-21.07
	9/1/07			Beginning Balance			430.10
	9/5/07	8034	PRJ	Brandon S. Long		3.31	
	9/12/07	8081	PRJ	Brandon S. Long		0.03	
				Current Period Change		3.34	-3.34
	10/1/07			Beginning Balance			426.76
	10/4/07	8173	CDJ	Carolina First - Federal	69.76		
				Current Period Change	69.76		69.76
	11/1/07			Beginning Balance			496.52
	12/1/07			Beginning Balance			496.52
	12/31/07			Ending Balance			496.52
26100 Child Support	1/1/07			Beginning Balance			
	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	4/1/07			Beginning Balance			
	4/30/07			Fiscal Year End Balanc			
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			
29000	1/1/07			Beginning Balance			116,426.87

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Notes Payable-First Palmett	2/1/07			Beginning Balance			116,426.87
	3/1/07			Beginning Balance			116,426.87
	4/1/07			Beginning Balance			116,426.87
	4/30/07			Fiscal Year End Balanc			116,426.87
	5/1/07			Beginning Balance			116,426.87
	6/1/07			Beginning Balance			116,426.87
	7/1/07			Beginning Balance			116,426.87
	8/1/07			Beginning Balance			116,426.87
	9/1/07			Beginning Balance			116,426.87
	10/1/07			Beginning Balance			116,426.87
	11/1/07			Beginning Balance			116,426.87
	12/1/07			Beginning Balance			116,426.87
	12/31/07			Ending Balance			116,426.87
29001	1/1/07			Beginning Balance			-98,415.02
Notes Payable	2/1/07			Beginning Balance			-98,415.02
	3/1/07			Beginning Balance			-98,415.02
	4/1/07			Beginning Balance			-98,415.02
	4/30/07			Fiscal Year End Balanc			-98,415.02
	5/1/07			Beginning Balance			-98,415.02
	6/1/07			Beginning Balance			-98,415.02
	7/1/07			Beginning Balance			-98,415.02
	8/1/07			Beginning Balance			-98,415.02
	9/1/07			Beginning Balance			-98,415.02
	10/1/07			Beginning Balance			-98,415.02
	11/1/07			Beginning Balance			-98,415.02
	12/1/07			Beginning Balance			-98,415.02
	12/31/07			Ending Balance			-98,415.02
29002	1/1/07			Beginning Balance			9,090.32
Note Payable-GMAC	1/4/07	6933	CDJ	GMAC Payment Proces	399.52		
	1/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	2/1/07			Beginning Balance			10,110.70
	2/5/07	7083	CDJ	GMAC Payment Proces	399.52		
	2/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	3/1/07			Beginning Balance			11,131.08
	3/1/07	7226	CDJ	GMAC Payment Proces	399.52		
	3/16/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	4/1/07			Beginning Balance			12,151.46
	4/3/07	7337	CDJ	GMAC Payment Proces	399.52		
	4/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	4/30/07			Fiscal Year End Balanc			13,171.84
	5/1/07			Beginning Balance			
	5/3/07	7478	CDJ	GMAC Payment Proces	399.52		
	5/21/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	6/1/07			Beginning Balance			1,020.38
	6/1/07	7626	CDJ	GMAC Payment Proces	399.52		
	6/21/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	7/1/07			Beginning Balance			2,040.76
	7/2/07	7766	CDJ	GMAC Payment Proces	399.52		
	7/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	8/1/07			Beginning Balance			3,061.14
	8/1/07	7881	CDJ	GMAC Payment Proces	399.52		
	8/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	9/1/07			Beginning Balance			4,081.52

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/4/07	8016	CDJ	GMAC Payment Proces	399.52		
	9/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	10/1/07			Beginning Balance			5,101.90
	10/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	11/1/07			Beginning Balance			5,722.76
	11/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	12/1/07			Beginning Balance			6,343.62
	12/17/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	12/31/07			Ending Balance			6,964.48
29003	1/1/07			Beginning Balance			85,835.32
Notes Payable-Park Place P	1/18/07	7028	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	2/1/07			Beginning Balance			86,723.57
	2/21/07	7174	CDJ	Santa Barbara Bank &	1,785.60		
				Current Period Change	1,785.60		1,785.60
	3/1/07			Beginning Balance			88,509.17
	3/13/07	7286	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	4/1/07			Beginning Balance			89,485.80
	4/18/07	7408	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	4/30/07			Fiscal Year End Balanc			90,462.43
	5/1/07			Beginning Balance			90,462.43
	5/17/07	7570	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	6/1/07			Beginning Balance			91,439.06
	6/13/07	7694	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	7/1/07			Beginning Balance			92,415.69
	7/25/07	7859	CDJ	Leaf - Inv. #410454/Le	888.25		
				Current Period Change	888.25		888.25
	8/1/07			Beginning Balance			93,303.94
	8/14/07	7941	CDJ	Leaf - Inv. #417270/Le	976.63		
				Current Period Change	976.63		976.63
	9/1/07			Beginning Balance			94,280.57
	9/10/07	8046	CDJ	Leaf - Inv. #450086	1,065.01		
				Current Period Change	1,065.01		1,065.01
	10/1/07			Beginning Balance			95,345.58
	10/8/07	8177	CDJ	Leaf - Contract #019-7	976.63		
				Current Period Change	976.63		976.63
	11/1/07			Beginning Balance			96,322.21
	11/19/07	8322	CDJ	Leaf - Inv. #500199/Co	976.63		
				Current Period Change	976.63		976.63
	12/1/07			Beginning Balance			97,298.84
	12/7/07	8376	CDJ	Leaf - Contract #019-7	976.63		
				Current Period Change	976.63		976.63
	12/31/07			Ending Balance			98,275.47
29004	1/1/07			Beginning Balance			-15,525.62
Notes Payables-Caterpillar	1/25/07		CDJ	Caterpillar Fina CFSC -	501.14		
				Current Period Change	501.14		501.14
	2/1/07			Beginning Balance			-15,024.48
	2/26/07		CDJ	Caterpillar Fina CFSC -	501.14		
				Current Period Change	501.14		501.14
	3/1/07			Beginning Balance			-14,523.34
	3/31/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	4/1/07			Beginning Balance			-14,022.20
	4/26/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
12	Adjusting	12/31/07					
		29002	N/P - GMAC		3,595.68		
		61000	Auto Expense	3,595.68			
						(3,595.68)	
			Reclassify vehicle lease expense.				
13	Adjusting	12/31/07					
		29003	N/P - Park Place Prop		12,440.15		
		29007	N/P - Santa Barbara Bank	10,659.00			
		61300	Insurance	1,781.15			
						(1,781.15)	
			Reclassify insurance and note payments on forklift.				
14	Adjusting	12/31/07					
		61500	Taxes	25.00			
		29006	N/P - Shareholder (Ellis)		25.00		
						(25.00)	
			Record SC license fee paid by Ellis Smith.				
15	Adjusting	12/31/07					
		20900	AFLAC		105.15		
		61302	AFLAC	105.15			
						(105.15)	
			Reclassify AFLAC.				
16	Adjusting	12/31/07					
		11200	A/R - Wayne		57,928.76		
		11200	A/R - Wayne		4,000.00		
		11200	A/R - Wayne		413.67		
		11200	A/R - Wayne		244.86		
		11200	A/R - Wayne		54.61		
		11200	A/R - Wayne		499.79		
		50200	Construction Costs	63,141.69			
						(63,141.69)	
			Record additional expenses paid by Wayne Vereen.				
		TOTAL		5,291,416.61	5,291,416.61	(763,727.18)	

A & E Constructors & Consultants, Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Notes Payable-First Palmett	2/1/07			Beginning Balance			116,426.87
	3/1/07			Beginning Balance			116,426.87
	4/1/07			Beginning Balance			116,426.87
	4/30/07			Fiscal Year End Balanc			116,426.87
	5/1/07			Beginning Balance			116,426.87
	6/1/07			Beginning Balance			116,426.87
	7/1/07			Beginning Balance			116,426.87
	8/1/07			Beginning Balance			116,426.87
	9/1/07			Beginning Balance			116,426.87
	10/1/07			Beginning Balance			116,426.87
	11/1/07			Beginning Balance			116,426.87
	12/1/07			Beginning Balance			116,426.87
	12/31/07			Ending Balance			116,426.87
29001	1/1/07			Beginning Balance			-98,415.02
Notes Payable	2/1/07			Beginning Balance			-98,415.02
	3/1/07			Beginning Balance			-98,415.02
	4/1/07			Beginning Balance			-98,415.02
	4/30/07			Fiscal Year End Balanc			-98,415.02
	5/1/07			Beginning Balance			-98,415.02
	6/1/07			Beginning Balance			-98,415.02
	7/1/07			Beginning Balance			-98,415.02
	8/1/07			Beginning Balance			-98,415.02
	9/1/07			Beginning Balance			-98,415.02
	10/1/07			Beginning Balance			-98,415.02
	11/1/07			Beginning Balance			-98,415.02
	12/1/07			Beginning Balance			-98,415.02
	12/31/07			Ending Balance			-98,415.02
29002	1/1/07			Beginning Balance			9,090.32
Note Payable-GMAC	1/4/07	6933	CDJ	GMAC Payment Proces	399.52		
	1/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	2/1/07			Beginning Balance			10,110.70
	2/5/07	7083	CDJ	GMAC Payment Proces	399.52		
	2/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	3/1/07			Beginning Balance			11,131.08
	3/1/07	7226	CDJ	GMAC Payment Proces	399.52		
	3/16/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	4/1/07			Beginning Balance			12,151.46
	4/3/07	7337	CDJ	GMAC Payment Proces	399.52		
	4/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	4/30/07			Fiscal Year End Balanc			13,171.84
	5/1/07			Beginning Balance			
	5/3/07	7478	CDJ	GMAC Payment Proces	399.52		
	5/21/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	6/1/07			Beginning Balance			1,020.38
	6/1/07	7626	CDJ	GMAC Payment Proces	399.52		
	6/21/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	7/1/07			Beginning Balance			2,040.76
	7/2/07	7766	CDJ	GMAC Payment Proces	399.52		
	7/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	8/1/07			Beginning Balance			3,061.14
	8/1/07	7881	CDJ	GMAC Payment Proces	399.52		
	8/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	9/1/07			Beginning Balance			4,081.52

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	9/4/07	8016	CDJ	GMAC Payment Proces	399.52		
	9/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	10/1/07			Beginning Balance			5,101.90
	10/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	11/1/07			Beginning Balance			5,722.76
	11/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	12/1/07			Beginning Balance			6,343.62
	12/17/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	12/31/07			Ending Balance			6,964.48
29003	1/1/07			Beginning Balance			85,835.32
Notes Payable-Park Place P	1/18/07	7028	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	2/1/07			Beginning Balance			86,723.57
	2/21/07	7174	CDJ	Santa Barbara Bank &	1,785.60		
				Current Period Change	1,785.60		1,785.60
	3/1/07			Beginning Balance			88,509.17
	3/13/07	7286	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	4/1/07			Beginning Balance			89,485.80
	4/18/07	7408	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	4/30/07			Fiscal Year End Balanc			90,462.43
	5/1/07			Beginning Balance			90,462.43
	5/17/07	7570	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	6/1/07			Beginning Balance			91,439.06
	6/13/07	7694	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	7/1/07			Beginning Balance			92,415.69
	7/25/07	7859	CDJ	Leaf - Inv. #410454/Le	888.25		
				Current Period Change	888.25		888.25
	8/1/07			Beginning Balance			93,303.94
	8/14/07	7941	CDJ	Leaf - Inv. #417270/Le	976.63		
				Current Period Change	976.63		976.63
	9/1/07			Beginning Balance			94,280.57
	9/10/07	8046	CDJ	Leaf - Inv. #450086	1,065.01		
				Current Period Change	1,065.01		1,065.01
	10/1/07			Beginning Balance			95,345.58
	10/8/07	8177	CDJ	Leaf - Contract #019-7	976.63		
				Current Period Change	976.63		976.63
	11/1/07			Beginning Balance			96,322.21
	11/19/07	8322	CDJ	Leaf - Inv. #500199/Co	976.63		
				Current Period Change	976.63		976.63
	12/1/07			Beginning Balance			97,298.84
	12/7/07	8376	CDJ	Leaf - Contract #019-7	976.63		
				Current Period Change	976.63		976.63
	12/31/07			Ending Balance			98,275.47
29004	1/1/07			Beginning Balance			-15,525.62
Notes Payables-Caterpillar	1/25/07		CDJ	Caterpillar Fina CFSC -	501.14		
				Current Period Change	501.14		501.14
	2/1/07			Beginning Balance			-15,024.48
	2/26/07		CDJ	Caterpillar Fina CFSC -	501.14		
				Current Period Change	501.14		501.14
	3/1/07			Beginning Balance			-14,523.34
	3/31/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	4/1/07			Beginning Balance			-14,022.20
	4/26/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14

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	4/30/07			Fiscal Year End Balanc			-13,521.06
	5/1/07			Beginning Balance			-13,521.06
	5/29/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	6/1/07			Beginning Balance			-13,019.92
	6/21/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	7/1/07			Beginning Balance			-12,518.78
	7/26/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	8/1/07			Beginning Balance			-12,017.64
	8/23/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	9/1/07			Beginning Balance			-11,516.50
	9/27/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	10/1/07			Beginning Balance			-11,015.36
	10/26/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	11/1/07			Beginning Balance			-10,514.22
	11/26/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	12/1/07			Beginning Balance			-10,013.08
	12/17/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	12/31/07			Ending Balance			-9,511.94
39002	1/1/07			Beginning Balance			-6,623.00
Beginning Balance Equity	2/1/07			Beginning Balance			-6,623.00
	3/1/07			Beginning Balance			-6,623.00
	4/1/07			Beginning Balance			-6,623.00
	4/30/07			Fiscal Year End Balanc			-6,623.00
	5/1/07			Beginning Balance			-6,623.00
	6/1/07			Beginning Balance			-6,623.00
	7/1/07			Beginning Balance			-6,623.00
	8/1/07			Beginning Balance			-6,623.00
	9/1/07			Beginning Balance			-6,623.00
	10/1/07			Beginning Balance			-6,623.00
	11/1/07			Beginning Balance			-6,623.00
	12/1/07			Beginning Balance			-6,623.00
	12/31/07			Ending Balance			-6,623.00
39005	1/1/07			Beginning Balance			-5,800,625.26
Retained Earnings	2/1/07			Beginning Balance			-5,800,625.26
	3/1/07			Beginning Balance			-5,800,625.26
	4/1/07			Beginning Balance			-5,800,625.26
	4/30/07			Fiscal Year End Balanc			-5,800,625.26
	5/1/07			Beginning Balance			-7,223,511.86
	6/1/07			Beginning Balance			-7,223,511.86
	7/1/07			Beginning Balance			-7,223,511.86
	8/1/07			Beginning Balance			-7,223,511.86
	9/1/07			Beginning Balance			-7,223,511.86
	10/1/07			Beginning Balance			-7,223,511.86
	11/1/07			Beginning Balance			-7,223,511.86
	12/1/07			Beginning Balance			-7,223,511.86
	12/31/07			Ending Balance			-7,223,511.86
40000	1/1/07			Beginning Balance			-3,597,867.43
Sales-Residential	1/18/07	102	CRJ	Pooint Marsh		60,000.00	
				Current Period Change		60,000.00	-60,000.00
	2/1/07			Beginning Balance			-3,657,867.43
	2/9/07	209	CRJ	The Fountains LLC - C		10,000.00	

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	2/23/07	223	CRJ	Diamond Dunes, LLC -		102,417.00	
				Current Period Change		112,417.00	-112,417.00
	3/1/07			Beginning Balance			-3,770,284.43
	3/14/07	31407	CRJ	Pointe Marsh - Check fr		15,000.00	
	3/15/07	31507	CRJ	Pointe Marsh - Check fr		76,000.00	
				Current Period Change		91,000.00	-91,000.00
	4/1/07			Beginning Balance			-3,880,844.43
	4/6/07	40607	CRJ	Willoughby Condomini		203,968.26	
	4/24/07	408	CRJ	Diamond Dunes, LLC -		35,000.00	
				Current Period Change		238,968.26	-238,968.26
	4/30/07			Fiscal Year End Balanc			-4,122,158.83
	5/1/07			Beginning Balance			
	5/14/07	502	CRJ	Ron Kim - Cashier's Ch		52,550.00	
	5/25/07	503	CRJ	Thomas O'Loughlin - R		2,215.00	
				Current Period Change		54,765.00	-54,765.00
	6/1/07			Beginning Balance			-54,765.00
	6/8/07	602	CRJ	Diamond Dunes, LLC -		20,000.00	
	6/14/07	604	CRJ	Charlie Russell - Check		110,000.00	
	6/21/07	605	CRJ	Ron Kim - Cashier's Ch		70,420.00	
				Current Period Change		200,420.00	-200,420.00
	7/1/07			Beginning Balance			-255,185.00
	7/16/07	713	CRJ	Karla Mauldin - Check		42,000.00	
	7/27/07	726	CRJ	Plantation Lakes, Lot 1		3,675.00	
				Current Period Change		45,675.00	-45,675.00
	8/1/07			Beginning Balance			-300,860.00
	8/3/07	802	CRJ	A & E Constructors &		228.00	
	8/13/07	803	CRJ	A & E Constructors &		660.00	
	8/16/07	804	CRJ	Charlie Russell - Check		500.00	
	8/30/07	806	CRJ	Miscellaneous - Check		819.42	
				Current Period Change		2,207.42	-2,207.42
	9/1/07			Beginning Balance			-303,067.42
	9/20/07	902	CRJ	Miscellaneous - Check		522.07	
				Current Period Change		522.07	-522.07
	10/1/07			Beginning Balance			-303,589.49
	10/15/07	1003	CRJ	Charlie Russell - Check		1,500.00	
				Current Period Change		1,500.00	-1,500.00
	11/1/07			Beginning Balance			-305,089.49
	11/5/07	140	SJ	Mary Catherine Hardee		110.00	
	11/5/07	140	SJ	Mary Catherine Hardee		2,190.00	
	11/9/07	1109	CRJ	Michael Alston - Check		5,535.64	
	11/26/07	1121	CRJ	Charlie Russell - Payme		500.00	
	11/26/07	1123	CRJ	Gail Perry - Check 134		17,000.00	
	11/29/07	8344	CDJ	Arthur W. Vereen - Mo	6,580.00		
	11/29/07	1129	CRJ	A Place at the Beach -		3,780.00	
				Current Period Change	6,580.00	29,115.64	-22,535.64
	12/1/07			Beginning Balance			-327,625.13
	12/3/07	1203	CRJ	Mary Catherine Hardee		37,081.89	
	12/13/07	1213	CRJ	Gail Perry - Balance		770.00	
	12/20/07	1220	CRJ	Rick Hogan - Payment f		6,435.00	
				Current Period Change		44,286.89	-44,286.89
	12/31/07			Ending Balance			-371,912.02
40150	1/1/07			Beginning Balance			-98,500.00
Sales- Commerical	2/1/07			Beginning Balance			-98,500.00
	3/1/07			Beginning Balance			-98,500.00
	4/1/07			Beginning Balance			-98,500.00
	4/30/07			Fiscal Year End Balanc			-98,500.00
	5/1/07			Beginning Balance			
	5/31/07	505	CRJ	CBP-Cherry Grove, LL		54,400.00	
	5/31/07	505	CRJ	CBP-Cherry Grove, LL		250,700.00	
				Current Period Change		305,100.00	-305,100.00
	6/1/07			Beginning Balance			-305,100.00
	7/1/07			Beginning Balance			-305,100.00
	7/12/07	712	CRJ	CBP-Cherry Grove, LL		113,185.41	
	7/16/07	716	CRJ	CBP-Cherry Grove, LL		17,254.59	

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				Current Period Change		130,440.00	-130,440.00
	8/1/07			Beginning Balance			-435,540.00
	8/7/07	801	CRJ	CBP-Cherry Grove, LL		158,573.50	
				Current Period Change		158,573.50	-158,573.50
	9/1/07			Beginning Balance			-594,113.50
	9/12/07	901	CRJ	CBP-Cherry Grove, LL		420,039.46	
	9/12/07	901	CRJ	CBP-Cherry Grove, LL		9,190.04	
				Current Period Change		429,229.50	-429,229.50
	10/1/07			Beginning Balance			-1,023,343.00
	11/1/07			Beginning Balance			-1,023,343.00
	12/1/07			Beginning Balance			-1,023,343.00
	12/31/07			Ending Balance			-1,023,343.00
41400	1/1/07			Beginning Balance			
Other Income	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	4/1/07			Beginning Balance			
	4/30/07			Fiscal Year End Balanc			-231.30
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	6/14/07	603	CRJ	Park Place Properties -		483.75	
				Current Period Change		483.75	-483.75
	7/1/07			Beginning Balance			-483.75
	8/1/07			Beginning Balance			-483.75
	9/1/07			Beginning Balance			-483.75
	10/1/07			Beginning Balance			-483.75
	11/1/07			Beginning Balance			-483.75
	12/1/07			Beginning Balance			-483.75
	12/31/07			Ending Balance			-483.75
50200	1/1/07			Beginning Balance			7,013,963.85
Materials	1/2/07	6906	CDJ	Dews - Appliances for	12,985.60		
	1/2/07	17419	PJ	Owens Steel & Machin	117.60		
	1/2/07	26417	PJ	Lowes Business Accou	15.72		
	1/3/07	6916	CDJ	Quality Control, Inc. -	1,980.00		
	1/3/07	3043767	PJ	Home Depot Credit Ser	127.58		
	1/3/07	17463	PJ	Owens Steel & Machin	178.50		
	1/3/07	39100	PJ	Lowes Business Accou	159.52		
	1/3/07	29755	PJ	Lowes Business Accou	31.25		
	1/3/07	14407	PJ	Lowes Business Accou	13.84		
	1/4/07	6928	CDJ	Concrete Supply od SC,	648.78		
	1/4/07	6935	CDJ	Richardson Land Servic	435.00		
	1/4/07	6940	CDJ	Dennis R. Long - Reinb	142.00		
	1/4/07	0040153	PJ	Tri City Insulation & Bl	3,600.00		
	1/4/07	43781	PJ	Millwork Specialties, In	280.69		
	1/4/07	44071	PJ	Millwork Specialties, In	567.00		
	1/4/07	44421	PJ	Millwork Specialties, In	842.95		
	1/4/07	43782	PJ	Millwork Specialties, In	283.08		
	1/4/07	43929	PJ	Millwork Specialties, In	295.75		
	1/4/07	06155	PJ	Lowes Business Accou	18.90		
	1/4/07	24820	PJ	Lowes Business Accou	48.66		
	1/5/07	29422	PJ	Lowes Business Accou	68.91		
	1/8/07	24374	PJ	Lowes Business Accou	118.30		
	1/8/07	24374	PJ	Lowes Business Accou	31.31		
	1/8/07	29068	PJ	Lowes Business Accou	23.95		
	1/8/07	31147054-00	PJ	Stock Building Supply -	981.50		
	1/8/07	1062669-00	PJ	Tucker Materials, Inc. -	745.25		
	1/8/07	24458	PJ	Lowes Business Accou	173.21		
	1/9/07	6955	CDJ	Concrete Supply od SC,	295.19		
	1/9/07	6955	CDJ	Concrete Supply od SC,	353.59		
	1/9/07	6955	CDJ	Concrete Supply od SC,	555.71		
	1/9/07	6955	CDJ	Concrete Supply od SC,	666.23		
	1/9/07	29393	PJ	Lowes Business Accou	16.72		
	1/9/07	29499	PJ	Lowes Business Accou	12.54		
	1/10/07	6970	CDJ	Marsh Furniture Co. - I	420.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/10/07	6973	CDJ	Guaranteed Supply Co.	38.01		
	1/10/07	31146986-00	PJ	Stock Building Supply -	583.34		
	1/10/07	39058	PJ	Lowes Business Accou	7.21		
	1/10/07	51993	PJ	Lowes Business Accou	9.61		
	1/11/07	6991	CDJ	Cabinets N Stock - Inv.	1,186.00		
	1/11/07	6991	CDJ	Cabinets N Stock - Inv.	172.00		
	1/11/07	6993	CDJ	Norandex/Reynolds Dis	798.74		
	1/11/07	6995	CDJ	Elizabeth V. Sisson - R	81.12		
	1/11/07	6995	CDJ	Elizabeth V. Sisson - W	11.22		
	1/11/07	5193680	PJ	Home Depot Credit Ser	248.79		
	1/11/07	5193680	PJ	Home Depot Credit Ser	460.00		
	1/12/07	7000	CDJ	Fratelli Granite, Inc. - 5	4,435.00		
	1/12/07	31146986-01	PJ	Stock Building Supply -	3,907.72		
	1/12/07	31146986-02	PJ	Stock Building Supply -	4,618.22		
	1/12/07	3326-7	PJ	Sherwin-Williams - Cer	709.36		
	1/12/07	3327-5	PJ	Sherwin-Williams - Cer	213.75		
	1/12/07	32668	PJ	Lowes Business Accou	80.73		
	1/13/07	3106771	PJ	Home Depot Credit Ser	306.76		
	1/13/07	3106771	PJ	Home Depot Credit Ser	165.00		
	1/15/07	1194007	PJ	Home Depot Credit Ser	71.17		
	1/15/07	1194007	PJ	Home Depot Credit Ser	76.00		
	1/15/07	1170603	PJ	Home Depot Credit Ser		60.36	
	1/15/07	1170603	PJ	Home Depot Credit Ser		210.36	
	1/15/07	1194032	PJ	Home Depot Credit Ser	108.22		
	1/15/07	31327823-00	PJ	Stock Building Supply -	119.49		
	1/15/07	56194	PJ	Lowes Business Accou	55.77		
	1/16/07	32996	PJ	Lowes Business Accou	58.25		
	1/17/07	7004	CDJ	Adams Products - Broc	95.76		
	1/17/07	9170693	PJ	Home Depot Credit Ser		236.45	
	1/18/07	7017	CDJ	G & H Service, Inc. - In	319.00		
	1/18/07	7017	CDJ	G & H Service, Inc.	229.38		
	1/18/07	7017	CDJ	G & H Service, Inc. - In	45.36		
	1/18/07	7023	CDJ	Superior Sand LLC - In	490.46		
	1/18/07	7006	CDJ	Ted Lansing Corp. - Vi	1,037.61		
	1/18/07	7029	CDJ	Ricky's Landscaping, In	150.00		
	1/18/07	43784	PJ	Millwork Specialties, In	388.71		
	1/18/07	43823	PJ	Millwork Specialties, In	214.20		
	1/18/07	45389	PJ	Millwork Specialties, In	219.24		
	1/18/07	45404	PJ	Millwork Specialties, In	42.84		
	1/18/07	7020	CDJ	Concrete Supply od SC,	792.89		
	1/19/07	32569	PJ	Lowes Business Accou	196.13		
	1/19/07	56021	PJ	Lowes Business Accou	197.57		
	1/24/07	15308	PJ	Creative Marble, Inc. -	800.59		
	1/24/07	15309	PJ	Creative Marble, Inc. -	917.10		
	1/24/07	11080	PJ	Lowes Business Accou	40.80		
	1/24/07	38453	PJ	Lowes Business Accou	66.53		
	1/25/07	7047	CDJ	Concrete Supply od SC,	792.89		
	1/25/07	12707	PJ	Myrtle Beach Building	528.58		
	1/25/07	56021-1	PJ	Lowes Business Accou	41.84		
	1/25/07	1182927	PJ	Home Depot Credit Ser	291.27		
	1/26/07	7056	CDJ	Wayne Vereen - Reinbu	31.44		
	1/26/07	3456-2	PJ	Sherwin-Williams - Car	2,706.31		
	1/27/07	37580	PJ	Lowes Business Accou	118.92		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	136.50		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	22.05		
	1/29/07	7059	CDJ	Ricky's Landscaping, In	150.00		
	1/29/07	45348	PJ	Millwork Specialties, In	5,931.45		
	1/29/07	31394178-00	PJ	Stock Building Supply -	571.30		
	1/30/07	56727	PJ	Lowes Business Accou	32.26		
	1/31/07	44187	PJ	Lowes Business Accou	26.33		
	1/31/07	31533606-00	PJ	Stock Building Supply -	196.88		
				Current Period Change	63,578.50	507.17	63,071.33
	2/1/07			Beginning Balance			7,077,035.18
	2/1/07	7075	CDJ	Wayne Vereen - Reinbu	45.17		
	2/1/07	7075	CDJ	Wayne Vereen - McCal	11.43		
	2/1/07	7077	CDJ	Guaranteed Supply Co.	419.69		
	2/1/07	7079	CDJ	Stock Building Supply -	328.98		
	2/1/07	14338	PJ	Lowes Business Accou	15.35		

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	2/1/07	14338	PJ	Lowes Business Accou	16.00		
	2/1/07	06048	PJ	Lowes Business Accou	32.57		
	2/1/07	06048	PJ	Lowes Business Accou	40.00		
	2/1/07	3491-9	PJ	Sherwin-Williams - Car	2,844.58		
	2/1/07	3505-6	PJ	Sherwin-Williams - Tile	1,183.13		
	2/1/07	3504-9	PJ	Sherwin-Williams - Ext	1,890.00		
	2/1/07	3503-1	PJ	Sherwin-Williams - Inte	14,223.89		
	2/2/07	09112	PJ	Lowes Business Accou	74.04		
	2/2/07	09052	PJ	Lowes Business Accou	27.20		
	2/2/07	14480	PJ	Lowes Business Accou	4.70		
	2/5/07	09391	PJ	Lowes Business Accou	50.18		
	2/6/07	29530	PJ	Lowes Business Accou	4.06		
	2/7/07	29787	PJ	Lowes Business Accou	4.18		
	2/8/07	7116	CDJ	Elizabeth V. Sisson - R	23.25		
	2/8/07	7117	CDJ	Concrete Supply od SC,	809.75		
	2/8/07	7121	CDJ	Builder's Choice of Myr	400.00		
	2/8/07	7121	CDJ	Builder's Choice of Myr	1,172.00		
	2/8/07	7126	CDJ	Wayne Vereen - Reinbu	26.49		
	2/8/07	815	PJ	Lowes Business Accou		77.54	
	2/8/07	14547	PJ	Lowes Business Accou	6.58		
	2/9/07	25659	PJ	Lowes Business Accou	12.56		
	2/9/07	09773	PJ	Lowes Business Accou	43.59		
	2/9/07	56241	PJ	Lowes Business Accou	62.98		
	2/9/07	25149	PJ	Lowes Business Accou	111.98		
	2/12/07	7129	CDJ	Guaranteed Supply Co.	419.69		
	2/12/07	7136	CDJ	Marsh Furniture Co. - I	3,627.00		
	2/12/07	7136	CDJ	Marsh Furniture Co. - I	2,510.00		
	2/12/07	7136	CDJ	Marsh Furniture Co. - I	589.05		
	2/12/07	7137	CDJ	Concrete Supply od SC,	850.24		
	2/12/07	7137	CDJ	Concrete Supply od SC,	792.89		
	2/12/07	25716	PJ	Lowes Business Accou	81.89		
	2/12/07	28137	PJ	Lowes Business Accou	32.70		
	2/12/07	02087	PJ	Lowes Business Accou	49.51		
	2/13/07	25255	PJ	Lowes Business Accou	62.87		
	2/13/07	29307	PJ	Lowes Business Accou	4.17		
	2/14/07	7141	CDJ	Elizabeth V. Sisson	89.94		
	2/14/07	7143	CDJ	Coastal Fire Protection	550.00		
	2/14/07	32157	PJ	Lowes Business Accou	14.14		
	2/14/07	32200	PJ	Lowes Business Accou	7.32		
	2/14/07	51045	PJ	Lowes Business Accou	10.76		
	2/15/07	37244	PJ	Lowes Business Accou	21.46		
	2/15/07	39869	PJ	Lowes Business Accou	13.36		
	2/15/07	51232	PJ	Lowes Business Accou	72.19		
	2/16/07	9580071	PJ	Home Depot Credit Ser	32.76		
	2/19/07	09723	PJ	Lowes Business Accou	142.33		
	2/21/07	39034	PJ	Lowes Business Accou	41.87		
	2/21/07	7164	CDJ	G & H Service, Inc.	165.00		
	2/21/07	7171	CDJ	Atlantic Plumbing Co.,	85.92		
	2/21/07	7172	CDJ	Concrete Supply od SC,	772.67		
	2/22/07	7182	CDJ	Ellis E. Smith - Reinbur	356.10		
	2/22/07	7185	CDJ	Builder's Choice of Myr	3,100.00		
	2/24/07	29356	PJ	Lowes Business Accou	72.87		
	2/26/07	31979163-00	PJ	Stock Building Supply -	265.46		
	2/26/07	29036	PJ	Lowes Business Accou	24.81		
	2/26/07	9048040	PJ	Home Depot Credit Ser	265.86		
	2/27/07	32202	PJ	Lowes Business Accou	38.64		
	2/27/07	14749	PJ	Lowes Business Accou	3.00		
	2/27/07	04856	PJ	Lowes Business Accou	9.10		
	2/27/07	8198619	PJ	Home Depot Credit Ser	34.84		
	2/27/07	8198622	PJ	Home Depot Credit Ser	18.26		
	2/28/07	7206	CDJ	C & J Cabinet Shop - In	2,380.00		
	2/28/07	04089	PJ	Lowes Business Accou	14.74		
	2/28/07	31274	PJ	Lowes Business Accou	38.64		
	2/28/07	44524	PJ	Lowes Business Accou	77.28		
				Current Period Change	41,623.66	77.54	41,546.12
	3/1/07			Beginning Balance			7,118,581.30
	3/1/07	7220	CDJ	Cabinets-N-Stock - Cab	970.00		
	3/1/07	7221	CDJ	DuPree's Plumbing Co.	2,005.00		

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	3/1/07	7230	CDJ	Builder's Choice of Myr	435.00		
	3/1/07	44554	PJ	Lowes Business Accou	69.55		
	3/5/07	67002	PJ	Lowes Business Accou	46.89		
	3/6/07	7245	CDJ	Creative Marble, Inc. - I	196.40		
	3/6/07	7249	CDJ	Coastal Fasteners & Su	93.27		
	3/6/07	7251	CDJ	Concrete Supply od SC,	1,639.97		
	3/6/07	7251	CDJ	Concrete Supply od SC,	1,788.68		
	3/6/07	7252	CDJ	Norandex/Reynolds Dis	9,068.90		
	3/6/07	7252	CDJ	Norandex/Reynolds Dis	519.96		
	3/6/07	51507	PJ	Lowes Business Accou	12.24		
	3/6/07	09563	PJ	Lowes Business Accou	32.09		
	3/6/07	264995	PJ	Myrtle Beach Building	2,010.08		
	3/6/07	266974	PJ	Myrtle Beach Building	83.95		
	3/7/07	7256	CDJ	Millwork Specialties, In	578.83		
	3/7/07	38850	PJ	Lowes Business Accou	2.81		
	3/7/07	14945	PJ	Lowes Business Accou	70.32		
	3/8/07	7273	CDJ	Tropicana Pool & Supp	26,650.00		
	3/8/07	09976	PJ	Lowes Business Accou	20.72		
	3/12/07	7283	CDJ	Owens Steel & Machin	20,160.00		
	3/12/07	7282	CDJ	Quality Control, Inc. - I	2,200.00		
	3/12/07	25919	PJ	Lowes Business Accou	35.62		
	3/13/07	3846-4	PJ	Sherwin-Williams - Car	753.64		
	3/13/07	09785	PJ	Lowes Business Accou	1.03		
	3/13/07	11285	PJ	Lowes Business Accou	5.22		
	3/13/07	25062	PJ	Lowes Business Accou	64.38		
	3/14/07	09050	PJ	Lowes Business Accou	26.22		
	3/14/07	25416	PJ	Lowes Business Accou	12.52		
	3/15/07	7301	CDJ	Lee Moore - Tahitian P	375.75		
	3/15/07	7302	CDJ	Concrete Supply od SC,	851.75		
	3/15/07	7304	CDJ	Coastal Landscaping -	5,000.00		
	3/21/07	25731	PJ	Lowes Business Accou	6.77		
	3/21/07	29482	PJ	Lowes Business Accou	3.64		
	3/21/07	47172	PJ	Lowes Business Accou	33.18		
	3/27/07	28196	PJ	Lowes Business Accou	30.50		
	3/29/07	7330	CDJ	Concrete Supply od SC,	967.75		
	3/30/07	49384	PJ	Millwork Specialties, In	261.45		
	3/30/07	48922	PJ	Millwork Specialties, In	279.72		
	3/31/07	7319	CDJ	Skinner Nurseries - Wil	884.75		
				Current Period Change	78,248.55		78,248.55
	4/1/07			Beginning Balance			7,196,829.85
	4/2/07	270854	PJ	Myrtle Beach Building	354.09		
	4/2/07	63508	PJ	Lowes Business Accou	104.74		
	4/5/07	7358	CDJ	Wayne Vereen - Reinbu	100.53		
	4/5/07	7360	CDJ	Concrete Supply od SC,	848.75		
	4/5/07	7362	CDJ	Ellis E. Smith - Reinbur	46.85		
	4/5/07	7367	CDJ	Builder's Choice of Myr	150.00		
	4/6/07	7369	CDJ	Builder's Choice of Myr	576.00		
	4/6/07	406	CRJ	Miscellaneous - Refund		307.94	
	4/9/07	7370	CDJ	Grainger - Inv. #92963	65.24		
	4/9/07	7375	CDJ	Concrete Supply od SC,	245.18		
	4/9/07	7375	CDJ	Concrete Supply od SC,	894.34		
	4/9/07	7377	CDJ	Coastal Fasteners & Su	59.85		
	4/9/07	270852	PJ	Myrtle Beach Building	3.61		
	4/9/07	39238	PJ	Lowes Business Accou	85.22		
	4/10/07	7380	CDJ	Waccamaw Clay Produ	189.34		
	4/10/07	270905	PJ	Myrtle Beach Building	72.24		
	4/11/07	165027-02	PJ	WinWholesale - Tubs,	836.69		
	4/11/07	065027-01	PJ	WinWholesale - Therm	155.48		
	4/11/07	271117	PJ	Myrtle Beach Building	45.36		
	4/11/07	271640	PJ	Myrtle Beach Building	652.26		
	4/12/07	7392	CDJ	Lighting Outlet, LLC - I	4.20		
	4/12/07	7394	CDJ	Concrete Supply od SC,	784.16		
	4/12/07	7397	CDJ	Elizabeth V. Sisson	10.40		
	4/12/07	7401	CDJ	Millwork Specialties, In	397.54		
	4/15/07	4190-6	PJ	Sherwin-Williams - Tile	4,181.73		
	4/16/07	32801717-00	PJ	Stock Building Supply -	211.43		
	4/17/07	11652	PJ	Lowes Business Accou	22.53		
	4/17/07	32828825-00	PJ	Stock Building Supply -	540.77		

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	4/18/07	7405	CDJ	Norandex/Reynolds Dis	3,759.12		
	4/18/07	7407	CDJ	Home Depot Credit Ser	27.23		
	4/18/07	0054159BT	PJ	Tri City Insulation & Bl	525.00		
	4/18/07	32821708-00	PJ	Stock Building Supply -	147.97		
	4/19/07	7425	CDJ	Concrete Supply od SC,	850.90		
	4/19/07	15223	PJ	Myrtle Beach Building	199.50		
	4/20/07	7431	CDJ	Myrtle Beach Building	781.01		
	4/20/07	7431	CDJ	Myrtle Beach Building	467.16		
	4/20/07	7431	CDJ	Myrtle Beach Building	3,663.45		
	4/20/07	1066948-00	PJ	Tucker Materials, Inc. -	811.94		
	4/20/07	51323	PJ	Lowes Business Accou	0.50		
	4/20/07	38788	PJ	Lowes Business Accou	30.41		
	4/23/07	273125	PJ	Myrtle Beach Building	38.45		
	4/23/07	32504	PJ	Lowes Business Accou	64.82		
	4/24/07	167889	PJ	Marsh Furniture Co. - F	1,152.00		
	4/25/07	23314	PJ	Lowes Business Accou	31.82		
	4/25/07	25292	PJ	Lowes Business Accou	6.28		
	4/25/07	44891	PJ	Lowes Business Accou	20.92		
	4/25/07	09455	PJ	Lowes Business Accou	7.49		
	4/26/07	28427	PJ	Lowes Business Accou	2.67		
	4/26/07	32179	PJ	Lowes Business Accou	104.97		
	4/26/07	32812345-00	PJ	Stock Building Supply -	153.12		
	4/27/07	016682/M	PJ	C & S Paint of M Bch -	25.73		
				Current Period Change	24,510.99	307.94	24,203.05
	4/30/07			Fiscal Year End Balanc			7,221,032.90
	5/1/07			Beginning Balance			7,221,032.90
	5/1/07	165027-03	PJ	WinWholesale - Inv. da	444.09		
	5/2/07	32726534-00	PJ	Stock Building Supply -	58.30		
	5/2/07	15823	PJ	Myrtle Beach Building	2,269.99		
	5/2/07	016747/M	PJ	C & S Paint of M Bch -	55.12		
	5/2/07	016767/M	PJ	C & S Paint of M Bch -	12.99		
	5/3/07	7467	CDJ	Wayne Vereen - Reinbu	319.73		
	5/3/07	7472	CDJ	Norandex/Reynolds Dis	519.96		
	5/3/07	7476	CDJ	Park Place Properties -	1,037.00		
	5/3/07	4201659	PJ	Home Depot Credit Ser		25.57	
	5/3/07	7486	CDJ	Norandex/Reynolds Dis	216.37		
	5/3/07	15631	PJ	Myrtle Beach Building	797.85		
	5/3/07	016771/M	PJ	C & S Paint of M Bch -	18.22		
	5/4/07	25455	PJ	Lowes Business Accou	20.20		
	5/4/07	63538	PJ	Lowes Business Accou	13.93		
	5/4/07	016785/M	PJ	C & S Paint of M Bch -	46.91		
	5/7/07	33155569-00	PJ	Stock Building Supply -	98.71		
	5/8/07	7522	CDJ	S & W Ready Mix Con	245.50		
	5/8/07	7516	CDJ	Daltile - Tile for Ron Ki	228.96		
	5/8/07	44249	PJ	Lowes Business Accou	69.93		
	5/8/07	7500	CDJ	Waccamaw Clay - Sand	85.86		
	5/8/07	51805	PJ	Lowes Business Accou	70.52		
	5/8/07	4395-1	PJ	Sherwin-Williams - Car	4,113.65		
	5/8/07	05-20	PJ	Kingsport Fabrication -	1,182.76		
	5/8/07	016846/M	PJ	C & S Paint of M Bch -	25.27		
	5/8/07	52271	PJ	Millwork Specialties, In	356.16		
	5/8/07	52317	PJ	Millwork Specialties, In	290.09		
	5/8/07	7524	CDJ	Palmetto Brick - Blocks	932.99		
	5/9/07	7527	CDJ	Carson Concrete Pumpi	2,034.37		
	5/9/07	24966	PJ	Owens Steel & Machin	1,917.00		
	5/10/07	7541	CDJ	Concrete Supply od SC,	843.13		
	5/10/07	7547	CDJ	Elizabeth V. Sisson - 2	77.38		
	5/10/07	7547	CDJ	Elizabeth V. Sisson - W	6.03		
	5/10/07	7549	CDJ	Rainbow Custom Floors	277.41		
	5/10/07	6197791	PJ	Home Depot Credit Ser	44.19		
	5/10/07	39854	PJ	Lowes Business Accou	0.59		
	5/10/07	19944	PJ	Lowes Business Accou	122.47		
	5/10/07	19971	PJ	Lowes Business Accou	38.05		
	5/10/07	19896	PJ	Lowes Business Accou	95.14		
	5/10/07	275676	PJ	Myrtle Beach Building	4,635.57		
	5/14/07	2044454	PJ	Home Depot Credit Ser	82.68		
	5/14/07	2044447	PJ	Home Depot Credit Ser	103.40		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/14/07	2198204	PJ	Home Depot Credit Ser	9.05		
	5/14/07	016919/M	PJ	C & S Paint of M Bch -	112.16		
	5/14/07	165027-04	PJ	WinWholesale - Roman	1,137.30		
	5/15/07	710	PJ	Lighting Outlet, LLC -	295.74		
	5/15/07	16195	PJ	Myrtle Beach Building	505.77		
	5/15/07	32127	PJ	Lowes Business Accou	69.83		
	5/16/07	7557	CDJ	Concrete Supply od SC,	843.13		
	5/16/07	29328	PJ	Lowes Business Accou	116.47		
	5/16/07	28258	PJ	Lowes Business Accou	395.06		
	5/17/07	016595/M	PJ	C & S Paint of M Bch -	81.63		
	5/17/07	02788	PJ	Lowes Business Accou	10.57		
	5/18/07	7572	CDJ	Daltile - 1 Bag of Came	17.25		
	5/21/07	02674	PJ	Lowes Business Accou	41.12		
	5/21/07	09912	PJ	Lowes Business Accou	50.77		
	5/22/07	18652	PJ	Owens Steel & Machin	2,160.00		
	5/22/07	33435714-00	PJ	Stock Building Supply -	11.06		
	5/22/07	016994/M	PJ	C & S Paint of M Bch -	43.98		
	5/22/07	02783	PJ	Lowes Business Accou	132.43		
	5/23/07	7576	CDJ	Linda Mockbee - Remo	152.00		
	5/23/07	7582	CDJ	Guaranteed Supply Co.	576.77		
	5/23/07	3101838	PJ	Home Depot Credit Ser	33.82		
	5/23/07	33243993-00	PJ	Stock Building Supply -	290.36		
	5/23/07	017023/M	PJ	C & S Paint of M Bch -	40.81		
	5/23/07	53777	PJ	Millwork Specialties, In	72.72		
	5/23/07	054505	PJ	Norandex/Reynolds Dis		103.31	
	5/25/07	7594	CDJ	Waccamaw Brick - Inv.	57.24		
	5/29/07	7169231	PJ	Home Depot Credit Ser		78.42	
	5/29/07	25390-1	PJ	Lowes Business Accou	82.68		
	5/29/07	27299	PJ	Myrtle Beach Building	866.85		
	5/29/07	280158	PJ	Myrtle Beach Building	272.69		
	5/30/07	7606	CDJ	Rainbow Custom Floor	4,539.35		
	5/30/07	04699	PJ	Lowes Business Accou	94.25		
	5/30/07	09136	PJ	Lowes Business Accou	76.70		
	5/30/07	280187	PJ	Myrtle Beach Building	6,077.05		
	5/31/07	7622	CDJ	Elizabeth V. Sisson - R	87.86		
	5/31/07	746	PJ	Lighting Outlet, LLC -	937.04		
	5/31/07	280899	PJ	Myrtle Beach Building	190.99		
				Current Period Change	44,290.97	207.30	44,083.67
	6/1/07			Beginning Balance			7,265,116.57
	6/1/07	7637	CDJ	Cox Millwork & Suppl	32.05		
	6/1/07	7638	CDJ	Norandex/Reynolds Dis	67.84		
	6/1/07	7638	CDJ	Norandex/Reynolds Dis	64.12		
	6/1/07	7640	CDJ	Concrete Supply od SC,	893.72		
	6/1/07	7640	CDJ	Concrete Supply od SC,	247.52		
	6/1/07	7640	CDJ	Concrete Supply od SC,	1,044.77		
	6/1/07	7595	CDJ	PCW Appliance Sales -	1,455.00		
	6/1/07	04566	PJ	Lowes Business Accou	5.28		
	6/1/07	23883	PJ	Lowes Business Accou	162.97		
	6/1/07	25313	PJ	Lowes Business Accou	22.11		
	6/4/07	000319	PJ	Lowes Business Accou		82.68	
	6/5/07	7645	CDJ	Park Place Properties -	97,500.00		
	6/5/07	7646	CDJ	Park Place Properties -	20,000.00		
	6/5/07	7648	CDJ	Concrete Supply od SC,	35,142.18		
	6/5/07	7651	CDJ	Guaranteed Supply Co.	23.43		
	6/5/07	7659	CDJ	Wayne Vereen - Reinbu	357.51		
	6/5/07	7659	CDJ	Wayne Vereen - Reinbu	425.00		
	6/5/07	0190900	PJ	Home Depot Credit Ser	163.16		
	6/6/07	7665	CDJ	Builder's Choice of Myr	1,375.00		
	6/6/07	7672	CDJ	FIA Card Service - Acc	922.69		
	6/6/07	7672	CDJ	FIA Card Service	922.70		
	6/6/07	9168454	PJ	Home Depot Credit Ser		68.15	
	6/7/07	7683	CDJ	Concrete Supply od SC,	664.65		
	6/7/07	7686	CDJ	Vinyl Wholesale - Acco	3,404.42		
	6/7/07	282006	PJ	Myrtle Beach Building	245.57		
	6/7/07	282080	PJ	Myrtle Beach Building	148.20		
	6/8/07	7191316	PJ	Home Depot Credit Ser	180.50		
	6/11/07	282608	PJ	Myrtle Beach Building	88.92		
	6/11/07	26996	PJ	Owens Steel & Machin	855.25		

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	6/12/07	33764476-00	PJ	Stock Building Supply -	506.38		
	6/12/07	2826817	PJ	Myrtle Beach Building	394.03		
	6/12/07	282930	PJ	Myrtle Beach Building	79.72		
	6/13/07	7695	CDJ	Concrete Supply od SC,	590.24		
	6/13/07	7701	CDJ	Elizabeth V. Sisson - R	41.61		
	6/13/07	26059	PJ	Owens Steel & Machin	3.21		
	6/15/07	283609	PJ	Myrtle Beach Building	1,630.68		
	6/15/07	284067	PJ	Myrtle Beach Building	557.98		
	6/19/07	200354	PJ	Myrtle Beach Building	19.50		
	6/20/07	7721	CDJ	Concrete Supply od SC,	893.72		
	6/20/07	7724	CDJ	O'steel Building, Inc. -	4,250.00		
	6/20/07	33590754-00	PJ	Stock Building Supply -	2,069.38		
	6/20/07	33681174-00	PJ	Stock Building Supply -	2,618.69		
	6/20/07	33687783-00	PJ	Stock Building Supply -	756.27		
	6/20/07	33687783-01	PJ	Stock Building Supply -	5,022.80		
	6/20/07	284222	PJ	Myrtle Beach Building	134.11		
	6/21/07	7731	CDJ	Elizabeth V. Sisson - R	57.65		
	6/21/07	293469	PJ	Coastal Fasteners & Su	295.77		
	6/22/07	284507	PJ	Myrtle Beach Building	482.78		
	6/22/07	33834343-00	PJ	Stock Building Supply -	279.62		
	6/25/07	284839	PJ	Myrtle Beach Building	279.01		
	6/25/07	284888	PJ	Myrtle Beach Building	16.40		
	6/25/07	284933	PJ	Myrtle Beach Building	216.68		
	6/25/07	293707	PJ	Coastal Fasteners & Su	83.16		
	6/26/07	7733	CDJ	Superior Sand LLC - In	468.72		
	6/26/07	7737	CDJ	Concrete Supply od SC,	1,770.20		
	6/26/07	285125	PJ	Myrtle Beach Building	125.73		
	6/27/07	293908	PJ	Coastal Fasteners & Su	151.77		
	6/27/07	A26493	PJ	Owens Steel & Machin	38.52		
	6/27/07	285191	PJ	Myrtle Beach Building	178.71		
	6/28/07	7753	CDJ	Concrete Supply od SC,	809.75		
	6/28/07	7754	CDJ	O'Steel Building & Co	370.00		
	6/28/07	7755	CDJ	Myrtle Beach Glass &	12,000.00		
	6/28/07	294008	PJ	Coastal Fasteners & Su	8.51		
	6/28/07	285279	PJ	Myrtle Beach Building	291.31		
				Current Period Change	203,907.17	150.83	203,756.34
	7/1/07			Beginning Balance			7,468,872.91
	7/2/07	7775	CDJ	FIA Card Services - Ac	1,390.60		
	7/3/07	33687783-02	PJ	Stock Building Supply -	493.82		
	7/3/07	17519	PJ	C & S Paint - Int./Ext.	254.84		
	7/5/07	7783	CDJ	WinWholesale - Inv. #1	710.66		
	7/5/07	7786	CDJ	Marsh Furniture Co. - I	58.04		
	7/5/07	7787	CDJ	Concrete Supply od SC,	295.12		
	7/5/07	7787	CDJ	Concrete Supply od SC,	866.44		
	7/5/07		CDJ	Millwork Specialties, In	0.02		
	7/5/07	7790	CDJ	Millwork Specialties, In	1,616.50		
	7/5/07	286340	PJ	Myrtle Beach Building	312.13		
	7/6/07	286729	PJ	Myrtle Beach Building	106.52		
	7/6/07	286802	PJ	Myrtle Beach Building	154.25		
	7/6/07	286701	PJ	Myrtle Beach Building	3,787.80		
	7/6/07	286699	PJ	Myrtle Beach Building	1,926.54		
	7/10/07	7818	CDJ	WinWholesale - Inv. #1	208.82		
	7/10/07	5195507	PJ	Home Depot Credit Ser	18.99		
	7/10/07	7824	CDJ	Carefree Exteriors, Inc.	55.00		
	7/10/07	1207208-0001	PJ	Coastal Electric & Rew	48.58		
	7/10/07	1207197-0001	PJ	Coastal Electric & Rew	63.69		
	7/12/07	7801	CDJ	Concrete Supply od SC,	809.75		
	7/12/07	7835	CDJ	Elizabeth V. Sisson	319.60		
	7/12/07	17622	PJ	C & S Paint - Prep & Pr	99.48		
	7/12/07	287896	PJ	Myrtle Beach Building	11.72		
	7/16/07	9049802	PJ	Home Depot Credit Ser	13.98		
	7/16/07	288468	PJ	Myrtle Beach Building	652.36		
	7/17/07	288784	PJ	Myrtle Beach Building	219.22		
	7/18/07	1070995-00	PJ	Tucker Materials, Inc. -	179.28		
	7/19/07	7837	CDJ	O'Steel Buildings, Inc. -	2,250.00		
	7/19/07	34188499-00	PJ	Stock Building Supply -	813.22		
	7/20/07	289201	PJ	Myrtle Beach Building	271.63		
	7/20/07	418621	PJ	Contractors Bldg. Suppl	1,731.00		

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	7/23/07	1071159-00	PJ	Tucker Materials, Inc. -	451.96		
	7/23/07	1071157-00	PJ	Tucker Materials, Inc. -	3,107.28		
	7/23/07	289485	PJ	Myrtle Beach Building	182.97		
	7/24/07	18346	PJ	Myrtle Beach Building	314.58		
	7/25/07	289884	PJ	Myrtle Beach Building	166.67		
	7/26/07	7873	CDJ	Nobles Roofing - 60 Li	125.00		
	7/26/07	1071397-00	PJ	Tucker Materials, Inc. -	231.12		
	7/27/07	25882-0	PJ	Lowes Business Accou	52.45		
	7/27/07	1071434-00	PJ	Tucker Materials, Inc. -	1,982.50		
	7/27/07	290274	PJ	Myrtle Beach Building	700.76		
	7/27/07	290787	PJ	Myrtle Beach Building	155.95		
	7/30/07	34277107-00	PJ	Stock Building Supply -	77.42		
	7/31/07	1071558-00	PJ	Tucker Materials, Inc. -	256.80		
	7/31/07	44049	PJ	Lowes Business Accou	95.44		
	7/31/07	34601397-00	PJ	Stock Building Supply -	96.04		
	7/31/07	418858	PJ	Contractors Bldg. Suppl	1,157.00		
	7/31/07	290918	PJ	Myrtle Beach Building	50.56		
				Current Period Change	28,944.10		28,944.10
	8/1/07			Beginning Balance			7,497,817.01
	8/1/07	7740	CDJ	Blanton's Bldg. Supply	551.17		
	8/2/07	25402	PJ	Lowes Business Accou	37.36		
	8/3/07	38538	PJ	Lowes Business Accou	19.09		
	8/6/07	7914	CDJ	Coastal Fasteners & Su	72.52		
	8/6/07	7914	CDJ	Coastal Fasteners & Su	52.43		
	8/6/07	7914	CDJ	Coastal Fasteners & Su	68.88		
	8/6/07	34593560-00	PJ	Stock Building Supply -	908.11		
	8/6/07	1208021-01	PJ	Coastal Electric & Rew	161.78		
	8/7/07	7928	CDJ	FIA Card Services - Ac	1,000.29		
	8/9/07	0325-7	PJ	Sherwin-Williams - Cha		11,603.58	
	8/9/07	0327-3	PJ	Sherwin-Williams - Cha		1,708.01	
	8/9/07	0326-5	PJ	Sherwin-Williams - Cha		2,476.58	
	8/9/07	017929	PJ	C & S Paint - Groundw	64.79		
	8/9/07	292333	PJ	Myrtle Beach Building	84.07		
	8/10/07	34593560-01	PJ	Stock Building Supply -	605.41		
	8/13/07	44966	PJ	Lowes Business Accou	106.85		
	8/13/07	44954	PJ	Lowes Business Accou	53.43		
	8/13/07	25642	PJ	Lowes Business Accou	128.21		
	8/15/07	25457	PJ	Lowes Business Accou	5.97		
	8/15/07	04927	PJ	Lowes Business Accou	9.60		
	8/15/07	57753	PJ	Millwork Specialties, In	7,036.32		
	8/16/07	7954	CDJ	Norandex/Reynolds Dis	837.60		
	8/16/07	04419	PJ	Lowes Business Accou	10.67		
	8/16/07	8025769	PJ	Home Depot Credit Ser	24.12		
	8/16/07	8035351	PJ	Home Depot Credit Ser	23.35		
	8/16/07	25953	PJ	Lowes Business Accou	23.79		
	8/16/07	14640	PJ	Lowes Business Accou	11.51		
	8/17/07	56947	PJ	Lowes Business Accou	147.45		
	8/17/07	09833	PJ	Lowes Business Accou	10.67		
	8/21/07	18069	PJ	C & S Paint - Woodprid	304.59		
	8/22/07	8850	PJ	Myrtle Beach Fire & Sa	553.86		
	8/22/07	294434	PJ	Myrtle Beach Building	324.36		
	8/22/07	294579	PJ	Myrtle Beach Building	117.29		
	8/22/07	44227	PJ	Lowes Business Accou	20.30		
	8/23/07	7975	CDJ	Norandex/Reynolds Dis	761.50		
	8/23/07	7986	CDJ	Ellis E. Smith - Reinbur	133.26		
	8/23/07	44464	PJ	Lowes Business Accou	110.62		
	8/24/07	32831	PJ	Lowes Business Accou	22.83		
	8/24/07	32839	PJ	Lowes Business Accou	146.17		
	8/29/07	7994	CDJ	Elizabeth V. Sisson - M	162.45		
	8/29/07	7997	CDJ	Ellis E. Smith - Reinbur	941.60		
	8/29/07	5143454	PJ	Home Depot Credit Ser	375.57		
	8/29/07	5043460	PJ	Home Depot Credit Ser	74.87		
	8/29/07	5043424	PJ	Home Depot Credit Ser	203.40		
	8/30/07	4043522	PJ	Home Depot Credit Ser	203.08		
	8/30/07	59004	PJ	Millwork Specialties, In	11.77		
				Current Period Change	16,522.96	15,788.17	734.79
	9/1/07			Beginning Balance			7,498,551.80
	9/4/07	8023	CDJ	FIA Card Services - Ac	1,356.42		

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	9/4/07	9191885	PJ	Home Depot Credit Ser	149.67		
	9/4/07	26854	PJ	Lowes Business Accou	13.32		
	9/5/07	32473	PJ	Lowes Business Accou	233.84		
	9/5/07	44119	PJ	Lowes Business Accou	26.71		
	9/5/07	32487A	PJ	Lowes Business Accou	58.74		
	9/5/07	44125	PJ	Lowes Business Accou	29.13		
	9/5/07	C/M32473	PJ	Lowes Business Accou		41.34	
	9/5/07	8030	CDJ	Norandex/Reynolds Dis	848.20		
	9/5/07	44161	PJ	Lowes Business Accou	287.62		
	9/5/07	C/M 44161	PJ	Lowes Business Accou		34.70	
	9/6/07	8040	CDJ	Elizabeth V. Sisson - R	50.16		
	9/6/07	23042	PJ	Lowes Business Accou	41.99		
	9/6/07	7570360	PJ	Home Depot Credit Ser	45.70		
	9/6/07	35296693-00	PJ	Stock Building Supply -	424.39		
	9/7/07	24838	PJ	Lowes Business Accou	146.06		
	9/7/07	6044220	PJ	Home Depot Credit Ser	83.68		
	9/10/07	8056	CDJ	Concrete Supply od SC,	262.69		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	837.60		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	225.98		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	726.20		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	35.31		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	121.04		
	9/10/07	8061	CDJ	Coastal Fasteners & Su	6.82		
	9/10/07	8061	CDJ	Coastal Fasteners & Su	19.47		
	9/10/07	8061	CDJ	Coastal Fasteners & Su	4.18		
	9/10/07	8061	CDJ	Coastal Fasteners & Su	4.88		
	9/10/07	23712	PJ	Lowes Business Accou	51.93		
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		121.04	
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		35.31	
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		225.98	
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		726.20	
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		837.60	
	9/11/07	8066	CDJ	Norandex/Reynolds Dis	1,946.13		
	9/11/07	32541	PJ	Lowes Business Accou	12.64		
	9/12/07	3536733-00	PJ	Stock Building Supply -		1,787.78	
	9/12/07	23195	PJ	Lowes Business Accou	103.68		
	9/13/07	8087	CDJ	Norandex/Reynolds Dis	370.38		
	9/13/07	0044731	PJ	Home Depot Credit Ser	74.22		
	9/13/07	23286	PJ	Lowes Business Accou	56.56		
	9/17/07	6032038	PJ	Home Depot Credit Ser	127.16		
	9/18/07	298243	PJ	Myrtle Beach Building	853.86		
	9/18/07	5040806	PJ	Home Depot Credit Ser	60.90		
	9/18/07	5040820	PJ	Home Depot Credit Ser	6.30		
	9/18/07	5032146	PJ	Home Depot Credit Ser	165.62		
	9/19/07	8105	CDJ	Tucker Materials, Inc. -	862.30		
	9/19/07	25179	PJ	Lowes Business Accou	527.12		
	9/19/07	000450	PJ	Lowes Business Accou		106.89	
	9/19/07	298362	PJ	Myrtle Beach Building	815.34		
	9/19/07	4040909	PJ	Home Depot Credit Ser	44.56		
	9/19/07	4032189	PJ	Home Depot Credit Ser	58.63		
	9/20/07	298483	PJ	Myrtle Beach Building	587.55		
	9/21/07	35437514-00	PJ	Stock Building Supply -	81.29		
	9/21/07	298670	PJ	Myrtle Beach Building	92.63		
	9/21/07	20667	PJ	Myrtle Beach Building	3,407.07		
	9/24/07	9570893	PJ	Home Depot Credit Ser	9.14		
	9/24/07	298770	PJ	Myrtle Beach Building	380.93		
	9/25/07	299031	PJ	Myrtle Beach Building	168.63		
	9/26/07	8119	CDJ	Contractors Bldg. Suppl	742.00		
	9/26/07	7045764	PJ	Home Depot Credit Ser	143.94		
	9/26/07	7045777	PJ	Home Depot Credit Ser	12.83		
	9/26/07	51815	PJ	Lowes Business Accou	36.81		
	9/26/07	299227	PJ	Myrtle Beach Building	525.10		
	9/27/07	299364	PJ	Myrtle Beach Building	510.09		
	9/28/07	20696	PJ	Myrtle Beach Building	14.65		
	9/28/07	299488	PJ	Myrtle Beach Building	125.16		
				Current Period Change	19,014.95	3,916.84	15,098.11
	10/1/07			Beginning Balance			7,513,649.91
	10/1/07	18554	PJ	C & S Paint - Latex Flat	66.80		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/07	299316	PJ	Myrtle Beach Building	426.93		
	10/1/07	299760	PJ	Myrtle Beach Building	94.57		
	10/1/07	018556	PJ	C & S Paint - 48" Woo	14.09		
	10/1/07	018561	PJ	C & S Paint - Latex Flat	59.91		
	10/2/07	8158	CDJ	C & S Paint - Inv. #018	19.47		
	10/2/07	8158	CDJ	C & S Paint - Inv. #018	15.24		
	10/3/07	300044	PJ	Myrtle Beach Building	34.15		
	10/4/07	8171	CDJ	Myrtle Beach Building	853.86		
	10/4/07	8175	CDJ	Wayne Vereen - Reinbu	346.93		
	10/5/07	300050	PJ	Myrtle Beach Building	921.40		
	10/8/07	8179	CDJ	Coastal Electric & Rew	29.96		
	10/8/07	300049	PJ	Myrtle Beach Building	1,240.74		
	10/8/07	018622	PJ	C & S Paint - Sander H	51.64		
	10/8/07	018634	PJ	C & S Paint - 1" Angle	3.93		
	10/8/07	018635	PJ	C & S Paint - 1" Angle	3.93		
	10/9/07	018638	PJ	C & S Paint - Plastic M	5.35		
	10/10/07	8191	CDJ	FIA Card Services	664.02		
	10/11/07	8205	CDJ	Elizabeth V. Sisson - R	9.51		
	10/11/07	35670047-00	PJ	Stock Building Supply -	494.92		
	10/12/07	1047069	PJ	Home Depot Credit Ser	71.74		
	10/15/07	301773	PJ	Myrtle Beach Building	153.55		
	10/17/07	8212	CDJ	Stock Building Supply -	908.10		
	10/18/07	8228	CDJ	Ricky's Landscaping, In	300.00		
	10/18/07	018772	PJ	C & S Paint - Clover, Pl	11.95		
	10/18/07	018777	PJ	C & S Paint - Rags, Bru	37.67		
	10/23/07	0047882	PJ	Home Depot Credit Ser	131.22		
	10/24/07	16713	PJ	Nobles Roofing & Shee	30.00		
	10/26/07	35820046-00	PJ	Stock Building Supply -	55.38		
	10/29/07	4048308	PJ	Home Depot Credit Ser	160.93		
	10/29/07	4048314	PJ	Home Depot Credit Ser	31.13		
	10/31/07	8242	CDJ	Stock Building Supply -	813.09		
	10/31/07	2570218	PJ	Home Depot Credit Ser	24.58		
				Current Period Change	8,086.69		8,086.69
	11/1/07			Beginning Balance			7,521,736.60
	11/1/07	1048638	PJ	Home Depot Credit Ser	22.71		
	11/1/07	35105	PJ	Owens Steel & Machin	371.83		
	11/2/07	8267	CDJ	Ricky's Landscaping, In	300.00		
	11/6/07	8279	CDJ	FIA Card Service - Mat	16.52		
	11/6/07	8279	CDJ	FIA Card Service - Mat	3,123.69		
	11/6/07	6183191	PJ	Home Depot Credit Ser	4.30		
	11/6/07	6025937	PJ	Home Depot Credit Ser	5.88		
	11/6/07	6183200	PJ	Home Depot Credit Ser	4.30		
	11/7/07	5049144	PJ	Home Depot Credit Ser	97.07		
	11/7/07	5049113	PJ	Home Depot Credit Ser	10.76		
	11/8/07	8295	CDJ	Norandex/Reynolds Dis	762.77		
	11/8/07	4049268	PJ	Home Depot Credit Ser	55.48		
	11/9/07	3049290	PJ	Home Depot Credit Ser	29.83		
	11/9/07	305356	PJ	Myrtle Beach Building	5,146.30		
	11/9/07	6369	PJ	Myrtle Beach Building	680.26		
	11/9/07	305491	PJ	Myrtle Beach Building	1,957.10		
	11/9/07	35330	PJ	Owens Steel & Machin	139.10		
	11/12/07	0049526	PJ	Home Depot Credit Ser	56.49		
	11/12/07	0049532	PJ	Home Depot Credit Ser	3.73		
	11/12/07	304339	PJ	Coastal Fasteners & Su	118.00		
	11/12/07	0049556	PJ	Home Depot Credit Ser	149.18		
	11/12/07	35374	PJ	Owens Steel & Machin	9.10		
	11/13/07	306012	PJ	Myrtle Beach Building	2,665.26		
	11/13/07	306047	PJ	Myrtle Beach Building	999.77		
	11/14/07	8315	CDJ	Elizabeth V. Sisson - R	351.98		
	11/14/07	8299	CDJ	Concrete Supply od SC,	986.54		
	11/14/07	33781	PJ	Lowes Business Accou	249.42		
	11/14/07	33609	PJ	Lowes Business Accou	290.51		
	11/14/07	33611	PJ	Lowes Business Accou	10.20		
	11/14/07	306204	PJ	Myrtle Beach Building	188.96		
	11/14/07	304424	PJ	Myrtle Beach Building	924.96		
	11/15/07	33718	PJ	Lowes Business Accou	40.66		
	11/15/07	704151	PJ	Home Depot Credit Ser	148.98		
	11/16/07	6570823	PJ	Home Depot Credit Ser	27.41		

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	11/16/07	12681	PJ	Myrtle Beach Building	151.03		
	11/16/07	306736	PJ	Myrtle Beach Building	1,221.98		
	11/16/07	304728	PJ	Coastal Fasteners & Su	30.72		
	11/17/07	5040289	PJ	Home Depot Credit Ser	60.86		
	11/19/07	8318	CDJ	Ricky's Landscaping, In	150.00		
	11/19/07	306570	PJ	Myrtle Beach Building	1,386.43		
	11/19/07	6817	PJ	Myrtle Beach Building	78.06		
	11/19/07	307107	PJ	Myrtle Beach Building	131.70		
	11/20/07	8328	CDJ	Elizabeth V. Sisson - R	238.87		
	11/20/07	35905984-00	PJ	Stock Building Supply -	1,302.61		
	11/20/07	35906053-00	PJ	Stock Building Supply -	2,890.07		
	11/20/07	36476650-00	PJ	Stock Building Supply -	68.60		
	11/20/07	307111	PJ	Myrtle Beach Building	611.99		
	11/20/07	307138	PJ	Myrtle Beach Building	161.59		
	11/20/07	307409	PJ	Myrtle Beach Building	17.95		
	11/21/07	8329	CDJ	Concrete Supply od SC,	848.76		
	11/21/07	1020579	PJ	Home Depot Credit Ser	183.64		
	11/26/07	6040880	PJ	Home Depot Credit Ser	132.77		
	11/27/07	5041001	PJ	Home Depot Credit Ser	7.06		
	11/27/07	305279	PJ	Coastal Fasteners & Su	56.33		
	11/28/07	8339	CDJ	Stock Building Supply -	848.78		
	11/28/07	4041100	PJ	Home Depot Credit Ser	23.75		
	11/28/07	4041073	PJ	Home Depot Credit Ser	117.32		
	11/29/07	25615	PJ	Lowes Business Accou	273.59		
	11/29/07	3571349	PJ	Home Depot Credit Ser	10.63		
	11/29/07	36569851-00	PJ	Stock Building Supply -	1,071.10		
	11/30/07	308667	PJ	Myrtle Beach Building	101.65		
				Current Period Change	32,126.89		32,126.89
	12/1/07			Beginning Balance			7,553,863.49
	12/3/07	9041456	PJ	Home Depot Credit Ser	136.66		
	12/3/07	308734	PJ	Myrtle Beach Building	423.72		
	12/4/07	8041533	PJ	Home Depot Credit Ser	15.83		
	12/4/07	8041519	PJ	Home Depot Credit Ser	287.69		
	12/4/07	8041557	PJ	Home Depot Credit Ser	24.62		
	12/4/07	8581052	PJ	Home Depot Credit Ser	12.77		
	12/5/07	8361	CDJ	Concrete Supply od SC,	1,044.32		
	12/5/07	305890	PJ	Coastal Fasteners & Su	23.37		
	12/5/07	305893	PJ	Coastal Fasteners & Su	25.64		
	12/5/07	305836	PJ	Coastal Fasteners & Su	128.65		
	12/6/07	6561196	PJ	Home Depot Credit Ser	17.65		
	12/6/07	306008	PJ	Coastal Fasteners & Su	98.45		
	12/7/07	8380	CDJ	Marsh Furniture Co. - I	444.01		
	12/7/07	8381	CDJ	Sherwin-Williams - Inv.	500.84		
	12/7/07	8381	CDJ	Sherwin-Williams - Inv.	2,161.18		
	12/7/07	8382	CDJ	Coastal Electric & Rew	12.16		
	12/7/07	8385	CDJ	Elizabeth V. Sisson - R	321.46		
	12/7/07	309663	PJ	Myrtle Beach Building	56.78		
	12/10/07	8386	CDJ	Matthew Chestnut - Rei	47.59		
	12/10/07	2042026	PJ	Home Depot Credit Ser	44.71		
	12/10/07	2042018	PJ	Home Depot Credit Ser	94.55		
	12/10/07	36711590-00	PJ	Stock Building Supply -	355.99		
	12/10/07	36714263-00	PJ	Stock Building Supply -	227.15		
	12/11/07	1571826	PJ	Home Depot Credit Ser	13.70		
	12/11/07	306276	PJ	Coastal Fasteners & Su	111.28		
	12/12/07	8390	CDJ	Concrete Supply od SC,	986.54		
	12/12/07	8392	CDJ	Home Depot Credit Ser	120.69		
	12/12/07	0042237	PJ	Home Depot Credit Ser	31.50		
	12/13/07	1169	PJ	Lighting Outlet, LLC -	497.55		
	12/13/07	1170	PJ	Lighting Outlet, LLC -	471.87		
	12/14/07	36792361-00	PJ	Stock Building Supply -	252.00		
	12/14/07	8561371	PJ	Home Depot Credit Ser	55.65		
	12/14/07	8042404	PJ	Home Depot Credit Ser	15.12		
	12/15/07	7042460	PJ	Home Depot Credit Ser	59.65		
	12/15/07	7042444	PJ	Home Depot Credit Ser	214.30		
	12/16/07	6042494	PJ	Home Depot Credit Ser	63.81		
	12/17/07	36787968-00	PJ	Stock Building Supply -	1,444.92		
	12/17/07	36800702-00	PJ	Stock Building Supply -	295.57		
	12/17/07	310668	PJ	Myrtle Beach Building	4,209.70		

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	12/19/07	3042745	PJ	Home Depot Credit Ser	124.01		
	12/19/07	0-32504	PJ	Lowes Business Accou	40.57		
	12/19/07	32686	PJ	Lowes Business Accou	12.78		
	12/19/07	36856888-00	PJ	Stock Building Supply -	3,528.27		
	12/20/07	32762	PJ	Lowes Business Accou	391.90		
	12/20/07	32762	PJ	Lowes Business Accou	311.21		
	12/20/07	32836	PJ	Lowes Business Accou	266.02		
	12/20/07	306999	PJ	Coastal Fasteners & Su	69.88		
	12/20/07	31911	PJ	Lowes Business Accou	20.29		
	12/20/07	307012	PJ	Coastal Fasteners & Su	98.91		
	12/20/07	36857132-00	PJ	Stock Building Supply -	2,223.17		
	12/20/07	36870939-00	PJ	Stock Building Supply -	1,824.54		
	12/28/07	4043188	PJ	Home Depot Credit Ser	213.89		
	12/28/07	307244	PJ	Coastal Fasteners & Su	160.50		
	12/28/07	12368	PJ	Lowes Business Accou	61.72		
	12/29/07	44417	PJ	Lowes Business Accou	248.88		
	12/29/07	44451	PJ	Lowes Business Accou	251.15		
	12/31/07	8429	CDJ	Stock Building Supply -	355.99		
	12/31/07	1043346	PJ	Home Depot Credit Ser	215.49		
	12/31/07	19713	PJ	C & S Paint - Semi Glo	28.34		
				Current Period Change	25,797.15		25,797.15
	12/31/07			Ending Balance			7,579,660.64
50300	1/1/07			Beginning Balance			1,864,088.32
Subontract	1/4/07	6932	CDJ	G & H Service, Inc. - In	1,601.00		
	1/4/07	6932	CDJ	G & H Service, Inc. - In	914.50		
	1/4/07	6932	CDJ	G & H Service, Inc. - In	1,137.50		
	1/4/07	6936	CDJ	Affordable Home Impr	1,927.24		
	1/4/07	6943	CDJ	Ramos Enterprise, Inc. -	5,542.00		
	1/11/07	6989	CDJ	Jeffs Heating and Cooli	1,500.00		
	1/11/07	6989	CDJ	Jeffs Heating and Cooli	300.00		
	1/11/07	6989	CDJ	Jeffs Heating and Cooli	500.00		
	1/11/07	6990	CDJ	G & H Service, Inc. - In	1,200.00		
	1/11/07	6990	CDJ	G & H Service, Inc. - In	700.00		
	1/11/07	6992	CDJ	Atlantic Plumbing Co.,	19,837.02		
	1/11/07	6996	CDJ	International Drywall - I	2,200.00		
	1/11/07	6996	CDJ	International Drywall - I	1,000.00		
	1/11/07	6997	CDJ	DuPree's Plumbing Co -	750.00		
	1/11/07	6997	CDJ	DuPree's Plumbing Co -	750.00		
	1/11/07	6997	CDJ	DuPree's Plumbing Co -	900.00		
	1/18/07	7017	CDJ	G & H Service, Inc. - In	400.00		
	1/18/07	7017	CDJ	G & H Service, Inc. - In	600.00		
	1/18/07	7017	CDJ	G & H Service, Inc. - In	240.00		
	1/18/07	7018	CDJ	S & S Enterprises - Inv.	2,850.00		
	1/18/07	7019	CDJ	Progressive Steamer - S	60.00		
	1/18/07	7021	CDJ	Affordable Home Impr	250.00		
	1/18/07	7025	CDJ	B & B Roofing - Repair	150.00		
	1/25/07	7046	CDJ	Affordable Home Impr	920.00		
	1/25/07	7048	CDJ	Fresh Clean - Inv. #011/	175.00		
	1/25/07	7048	CDJ	Fresh Clean - Inv. #010/	100.00		
	1/25/07	7049	CDJ	R & R Masonry - Brick	4,000.00		
	1/25/07	7049	CDJ	R & R Masonry - Block	420.00		
	1/25/07	7050	CDJ	S & S Enterprises, Inc. -	75.00		
	1/25/07	7050	CDJ	S & S Enterprises, Inc. -	75.00		
	1/25/07	7050	CDJ	S & S Enterprises, Inc. -	50.00		
	1/25/07	7051	CDJ	International Drywall - I	1,040.80		
	1/25/07	7051	CDJ	International Drywall - I	500.00		
	1/26/07	7057	CDJ	Fratelli Granite, Inc. - In	600.00		
	1/26/07	3456-2	PJ	Sherwin-Williams	368.33		
				Current Period Change	53,633.39		53,633.39
	2/1/07			Beginning Balance			1,917,721.71
	2/1/07	7070	CDJ	Atlantic Plumbing Co.,	102.45		
	2/1/07	7070	CDJ	Atlantic Plumbing Co.,	97.96		
	2/1/07	7072	CDJ	Jeffs Heating and Cooli	1,500.00		
	2/1/07	7072	CDJ	Jeffs Heating and Cooli	250.00		
	2/1/07	7073	CDJ	Jeff Long - Install Unde	2,340.00		
	2/1/07	7074	CDJ	DuPree's Plumbing Co	1,265.00		

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	2/1/07	7074	CDJ	DuPree's Plumbing Co	1,045.00		
	2/1/07	7081	CDJ	Fresh Clean - 012/Clean	50.00		
	2/1/07	7081	CDJ	Fresh Clean - 013/Clean	187.50		
	2/1/07	3491-9	PJ	Sherwin-Williams	276.68		
	2/1/07	3504-9	PJ	Sherwin-Williams	550.00		
	2/1/07	3503-1	PJ	Sherwin-Williams	2,282.01		
	2/8/07	7118	CDJ	Fresh Clean - Inv. #014/	1,584.00		
	2/8/07	7119	CDJ	Atlantic Plumbing Co.,	122.40		
	2/8/07	7119	CDJ	Atlantic Plumbing Co.,	197.20		
	2/8/07	7120	CDJ	R & R Masonry - Brick	6,000.00		
	2/8/07	7122	CDJ	S & S Enterprises, Inc. -	1,840.00		
	2/8/07	7123	CDJ	G & H Service, Inc. - In	300.00		
	2/8/07	7123	CDJ	G & H Service, Inc. - In	452.32		
	2/14/07	7149	CDJ	R & R Masonry - Brick	850.00		
	2/15/07	7160	CDJ	Kinney Kleaning Korp.	300.00		
	2/21/07	7163	CDJ	Fresh Clean - No. 015/	275.00		
	2/21/07	7164	CDJ	G & H Service, Inc. - In	330.00		
	2/21/07	7164	CDJ	G & H Service, Inc. - In	700.00		
	2/21/07	7166	CDJ	S & S Enterprises, Inc. -	460.00		
	2/21/07	7171	CDJ	Atlantic Plumbing Co.,	223.75		
	2/22/07	7181	CDJ	Carlos Painting - Two	480.00		
	2/28/07	7205	CDJ	Fratelli Granite, Inc. - In	3,395.00		
				Current Period Change	27,456.27		27,456.27
	3/1/07			Beginning Balance			1,945,177.98
	3/1/07	7219	CDJ	International Drywall - I	905.00		
	3/1/07	7221	CDJ	DuPree's Plumbing Co.	255.00		
	3/1/07	7225	CDJ	Atlantic Plumbing Co.,	89.50		
	3/5/07	7234	CDJ	Affordable Home Impr	2,000.00		
	3/7/07	7263	CDJ	Jeffs Heating and Cooli	1,500.00		
	3/9/07	7274	CDJ	Affordable Home Impr	500.00		
	3/9/07	7275	CDJ	Lee Moore - Cap off fe	3,520.00		
	3/15/07	7303	CDJ	Carolina Bathtub Repai	75.00		
	3/15/07	7303	CDJ	Carolina Bathtub Repai	65.00		
	3/15/07	7305	CDJ	Atlantic Plumbing Co.,	234.55		
	3/30/07	7331	CDJ	Affordable Home Impr	740.00		
				Current Period Change	9,884.05		9,884.05
	4/1/07			Beginning Balance			1,955,062.03
	4/5/07	7359	CDJ	Atlantic Plumbing Co.,	167.15		
	4/5/07	7359	CDJ	Atlantic Plumbing Co.,	91.64		
	4/5/07	7364	CDJ	Carolina Bathtub Repai	65.00		
	4/5/07	7364	CDJ	Carolina Bathtub Repai	100.00		
	4/5/07	7365	CDJ	Tropicana Pool & Supp	10,250.00		
	4/5/07	7366	CDJ	Suncoast Seamless Gutt	1,030.00		
	4/6/07	7368	CDJ	Eduardo's Framing - Ad	2,500.00		
	4/9/07	7378	CDJ	Atlantic Plumbing Co.,	133.55		
	4/12/07	7393	CDJ	Carolina Bathtub Repai	100.00		
	4/13/07	7400	CDJ	Tropicana Pool & Supp	4,100.00		
	4/15/07	4190-6	PJ	Sherwin-Williams	5,022.00		
	4/18/07	7411	CDJ	Atlantic Plumbing Co.,	116.60		
	4/20/07	7427	CDJ	R & R Masonry - Brick	725.00		
	4/20/07	7427	CDJ	R & R Masonry - Brick	350.00		
	4/20/07	7428	CDJ	S & S Enterprises, Inc. -	250.00		
	4/26/07	7449	CDJ	Jeff Long - Install tile/C	250.00		
	4/30/07	7456	CDJ	Coastal Fire Protection	7,257.00		
	4/30/07	7456	CDJ	Coastal Fire Protection		905.00	
				Current Period Change	32,507.94	905.00	31,602.94
	4/30/07			Fiscal Year End Balanc			1,986,664.97
	5/1/07			Beginning Balance			
	5/3/07	7469	CDJ	DuPree's Plumbing Co.	1,875.00		
	5/3/07	7477	CDJ	Park Place Properties -	500.00		
	5/3/07	7477	CDJ	Park Place Properties -	550.00		
	5/3/07	7483	CDJ	S & S Enterprises, Inc. -	3,600.00		
	5/3/07	7468	CDJ	Affordable Home Impr	1,820.00		
	5/4/07	7487	CDJ	International Drywall - I	1,728.96		
	5/8/07	4395-1	PJ	Sherwin-Williams	757.86		
	5/9/07	7526	CDJ	G & H Service, Inc. - In	3,453.57		
	5/9/07	7526	CDJ	G & H Service, Inc. - In	553.82		

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	5/10/07	7543	CDJ	Ramos Enterprise, Inc. -	800.00		
	5/10/07	7544	CDJ	S & S Enterprises, Inc. -	475.00		
	5/10/07	7545	CDJ	International Drywall - I	900.00		
	5/10/07	7549	CDJ	Rainbow Custom Floor	102.70		
	5/16/07	7555	CDJ	Ramos Enterprise, Inc. -	250.00		
	5/17/07	7569	CDJ	Carlos Painting - Painti	2,275.00		
	5/17/07	7571	CDJ	Jeff Long - Tile/Ron Ki	1,970.00		
	5/18/07	7574	CDJ	Junior's Concrete - For	13,900.00		
	5/24/07	7589	CDJ	R & R Masonry - Brick	850.00		
	5/30/07	7602	CDJ	Hardee & Prince Contra	57,090.00		
	5/30/07	7603	CDJ	Concrete Supply od SC,	893.72		
	5/30/07	7607	CDJ	DuPree's Plumbing Co.	1,420.00		
	5/30/07	7608	CDJ	S & S Enterprises, Inc. -	75.00		
	5/30/07	7609	CDJ	Affordable Home Impr	75.00		
				Current Period Change	95,915.63		95,915.63
	6/1/07			Beginning Balance			95,915.63
	6/5/07	7647	CDJ	Park Place Properties -	11,000.00		
	6/6/07	7663	CDJ	Carolina Bathtub Repai	65.00		
	6/6/07	7664	CDJ	G & H Service, Inc. - In	1,744.64		
	6/7/07	7677	CDJ	Jeffs Heating and Cooli	3,000.00		
	6/7/07	7681	CDJ	Carlos Painting - Paint	2,800.00		
	6/7/07	7689	CDJ	International Drywall - I	920.00		
	6/13/07	7697	CDJ	Sherwin-Williams - Inv.	75.00		
	6/13/07	7698	CDJ	Carolina Bathtub Repai	65.00		
	6/13/07	0057060BL	PJ	Tri City Insulation & Bl	75.00		
	6/13/07	4717V	CDJ	City Plumbing - Inv. #5		6,550.00	
	6/13/07	4717V	CDJ	City Plumbing - Inv. #5		10,700.00	
	6/13/07	4717V	CDJ	City Plumbing - Inv. #5		10,700.00	
	6/14/07	7713	CDJ	Fullview Construction -	10,000.00		
	6/21/07	7732	CDJ	Ramos Enterprise, Inc. -	400.00		
				Current Period Change	30,144.64	27,950.00	2,194.64
	7/1/07			Beginning Balance			98,110.27
	7/5/07	7799	CDJ	Atlantic Plumbing Co.,	228.50		
	7/12/07	7811	CDJ	Fullview Construction -	10,000.00		
	7/12/07	7827	CDJ	J & Y Masonry, LLC -	4,184.00		
	7/12/07	7813	CDJ	G & H Service, Inc. - In	6,000.00		
	7/12/07	7815	CDJ	G & H Service, Inc. - In	12,000.00		
	7/25/07	7855	CDJ	Atlantic Plumbing Co.,	89.50		
	7/25/07	7856	CDJ	G & H Service, Inc. - In	14,070.00		
	7/26/07	7870	CDJ	Fullview Construction -	10,000.00		
	7/26/07	7875	CDJ	International Drywall - I	2,000.00		
				Current Period Change	58,572.00		58,572.00
	8/1/07			Beginning Balance			156,682.27
	8/1/07	7893	CDJ	Mr. Pipewrench, Inc. - I	960.00		
	8/1/07	7893	CDJ	Mr. Pipewrench, Inc. - I	27,270.00		
	8/1/07	7893	CDJ	Mr. Pipewrench, Inc. - I	1,178.10		
	8/2/07	7899	CDJ	International Drywall - I	3,000.00		
	8/2/07	7899	CDJ	International Drywall - I	1,500.00		
	8/2/07	7900	CDJ	Jeffs Heating and Cooli	27,575.00		
	8/7/07	7927	CDJ	G & H Service, Inc. - In	11,380.00		
	8/10/07	7934	CDJ	International Drywall -	1,037.43		
	8/10/07	7935	CDJ	Lee Moore - Plastering/	8,000.00		
	8/15/07	7936	CDJ	Palmetto Painting, LLC	2,000.00		
	8/16/07	7965	CDJ	Rainbow Custom Floor	2,498.40		
	8/21/07	7969	CDJ	Atlantic Plumbing Co.,	840.82		
	8/22/07	7974	CDJ	Lee Moore - 2nd Draw	6,000.00		
	8/23/07	7989	CDJ	G & H Service, Inc. - In	1,455.00		
	8/23/07	7989	CDJ	G & H Service, Inc. - In	9,500.00		
	8/23/07	7990	CDJ	Fullview Construction -	5,000.00		
	8/23/07	7991	CDJ	J & Y Masonry, LLC - I	351.00		
	8/29/07	7998	CDJ	International Drywall -	281.93		
	8/29/07	7998	CDJ	International Drywall -	603.52		
				Current Period Change	110,431.20		110,431.20
	9/1/07			Beginning Balance			267,113.47
	9/4/07	8022	CDJ	Palmetto Painting, LLC	2,826.13		
	9/5/07	8029	CDJ	Atlantic Plumbing Co.,	235.68		
	9/6/07	8042	CDJ	Mr. Pipewrench, Inc. - I	21,725.00		
	9/12/07	8069	CDJ	Jeffs Heating and Cooli	26,775.00		

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	9/12/07	8072	CDJ	Atlantic Plumbing Co.,	131.50		
	9/12/07	8072	CDJ	Atlantic Plumbing Co.,	89.50		
	9/12/07	8072	CDJ	Atlantic Plumbing Co.,	134.25		
	9/13/07	8089	CDJ	Hardee & Prince Contra	98,450.80		
	9/13/07	8089	CDJ	Hardee & Prince Contra		2,086.00	
	9/13/07	8091	CDJ	Eduardo's Framing - Ro	1,470.00		
	9/17/07	8097	CDJ	Myrtle Beach Glass &	14,000.00		
	9/17/07	8098	CDJ	G & H Service, Inc. - In	500.00		
	9/20/07	8112	CDJ	Atlantic Plumbing Co.,	102.45		
	9/20/07	8112	CDJ	Atlantic Plumbing Co.,	108.25		
				Current Period Change	166,548.56	2,086.00	164,462.56
	10/1/07			Beginning Balance			431,576.03
	10/18/07	8225	CDJ	B & B Roofing - Install	400.00		
	10/18/07	8229	CDJ	Fullview Construction -	1,559.00		
	10/19/07	8230	CDJ	G & H Service, Inc. - In	215.00		
				Current Period Change	2,174.00		2,174.00
	11/1/07			Beginning Balance			433,750.03
	11/1/07	8253	CDJ	Suncoast Seamless Gutt	360.00		
	11/1/07	8254	CDJ	Atlantic Plumbing Co.,	89.50		
	11/1/07	8254	CDJ	Atlantic Plumbing Co.,	478.85		
	11/1/07	8254	CDJ	Atlantic Plumbing Co.,	118.60		
				Current Period Change	1,046.95		1,046.95
	12/1/07			Beginning Balance			434,796.98
	12/6/07	8368	CDJ	International Drywall -	1,200.00		
	12/6/07	1206	CRJ	Willoughby Condomini		1,428.00	
	12/6/07	8367	CDJ	Harrelson Construction	2,855.10		
	12/20/07	8418	CDJ	Atlantic Plumbing Co.,	109.44		
				Current Period Change	4,164.54	1,428.00	2,736.54
	12/31/07			Ending Balance			437,533.52
50400	1/1/07			Beginning Balance			49,574.53
Others	1/4/07	6934	CDJ	Grand Strand Disposal -	216.08		
	1/4/07	6934	CDJ	Grand Strand Disposal -	233.50		
	1/4/07	6934	CDJ	Grand Strand Disposal -	222.98		
	1/19/07	7031	CDJ	Grand Strand Disposal -	389.34		
	1/25/07	7052	CDJ	Grand Strand Disposal -	227.25		
	1/25/07	7052	CDJ	Grand Strand Disposal -	235.14		
	1/28/07	176409	PJ	Elvis Service Co., Inc. -	76.13		
	1/28/07	176410	PJ	Elvis Service Co., Inc. -	65.98		
				Current Period Change	1,666.40		1,666.40
	2/1/07			Beginning Balance			51,240.93
	2/14/07	7142	CDJ	Pyramid Engineering, I	625.00		
	2/21/07	7165	CDJ	Grand Strand Disposal -	307.10		
	2/25/07	177998	PJ	Elvis Service Co., Inc. -	76.13		
	2/25/07	27343	PJ	Elvis Service Co., Inc. -	65.98		
	2/28/07	7203	CDJ	Concrete Supply od SC,	792.67		
	2/28/07	7204	CDJ	Grand Strand Disposal -	180.63		
	2/28/07	7204	CDJ	Grand Strand Disposal -	285.83		
				Current Period Change	2,333.34		2,333.34
	3/1/07			Beginning Balance			53,574.27
	3/1/07	7229	CDJ	Best Exterminating - Tr	175.00		
				Current Period Change	175.00		175.00
	4/1/07			Beginning Balance			53,749.27
	4/3/07	7334	CDJ	Solid Waste Authority o	20.14		
	4/4/07	7345	CDJ	Mailboxes Etc. - Mailin	42.38		
	4/5/07	7363	CDJ	Elizabeth V. Sisson - R	12.00		
	4/9/07	7379	CDJ	Elvis Service Co., Inc. -	76.13		
	4/9/07	7379	CDJ	Elvis Service Co., Inc. -	56.76		
	4/20/07	7430	CDJ	Wayne Vereen - Reinbu	31.01		
	4/20/07	7430	CDJ	Wayne Vereen - Ron Ki	87.45		
	4/22/07	23444	PJ	Elvis Service Co., Inc. -	32.64		
	4/25/07	7433	CDJ	Solid Waste Authority o	29.15		
				Current Period Change	387.66		387.66
	4/30/07			Fiscal Year End Balanc			54,136.93
	5/1/07			Beginning Balance			
	5/16/07	7556	CDJ	Waste Industries - Acco	140.35		

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	5/16/07	7552	CDJ	Solid Waste Authority o	51.41		
	5/24/07	30806	PJ	Elvis Service Co., Inc. -	61.67		
	5/25/07	7593	CDJ	Solid Waste Authority o	45.85		
				Current Period Change	299.28		299.28
	6/1/07			Beginning Balance			299.28
	6/1/07	7634	CDJ	Dodson Pest Control -	2,455.00		
	6/5/07	7660	CDJ	Pyramid Engineering, I	1,475.00		
	6/17/07	184392	PJ	Elvis Service Co., Inc. -	66.37		
				Current Period Change	3,996.37		3,996.37
	7/1/07			Beginning Balance			4,295.65
	7/11/07	7825	CDJ	Solid Waste Authority o	99.54		
	7/19/07	185961	PJ	Elvis Service Co., Inc. -	66.37		
	7/25/07	7852	CDJ	Plantation Lakes @ Car	100.00		
	7/25/07	7854	CDJ	Waste Industries	731.09		
				Current Period Change	997.00		997.00
	8/1/07			Beginning Balance			5,292.65
	8/1/07	7880	CDJ	Waste Industries - Inv.	601.31		
	8/3/07	7902	CDJ	Waste Industries	590.74		
	8/7/07	7925	CDJ	Waste Industries - Inv.	310.38		
	8/12/07	187497	PJ	Elvis Service Co., Inc. -	66.37		
	8/14/07	7940	CDJ	Waste Industries - Acco	178.14		
	8/21/07	7971	CDJ	Waste Industries - Acco	140.74		
	8/21/07	7973	CDJ	Waste Industries - Cust	251.17		
	8/23/07	7976	CDJ	Solid Waste Authority o	153.44		
	8/24/07	7992	CDJ	Solid Waste Authority o	73.14		
	8/29/07	7996	CDJ	Waste Industries	644.35		
				Current Period Change	3,009.78		3,009.78
	9/1/07			Beginning Balance			8,302.43
	9/5/07	8025	CDJ	Park Place Properties -	1,520.00		
	9/9/07	189017	PJ	Elvis Service Co., Inc. -	38.06		
	9/10/07	8057	CDJ	Waste Industries - Cust	420.25		
	9/13/07	8075	CDJ	Waste Industries - Inv.	840.50		
	9/24/07	8116	CDJ	Solid Waste Authority o	28.09		
	9/28/07	8135	CDJ	Lynn Bell - Reimburse	1,064.32		
	9/28/07	8136	CDJ	Myrtle Beach Summary	80.00		
	9/28/07	8137	CDJ	Myrtle Beach Summary	80.00		
				Current Period Change	4,071.22		4,071.22
	10/1/07			Beginning Balance			12,373.65
	10/11/07	8193	CDJ	Solid Waste Authority o	42.40		
	10/17/07	8219	CDJ	Solid Waste Authority o	103.85		
				Current Period Change	146.25		146.25
	11/1/07			Beginning Balance			12,519.90
	11/2/07	8263	CDJ	Waste Industries - Inv.	41.46		
	11/4/07	191964	PJ	Elvis Service Co., Inc. -	26.17		
	11/15/07	8313	CDJ	Waste Industries - Inv.	944.31		
	11/30/07	8345	CDJ	Solid Waste Authority o	55.58		
				Current Period Change	1,067.52		1,067.52
	12/1/07			Beginning Balance			13,587.42
	12/7/07	8378	CDJ	Dodson Pest Control -	302.00		
	12/7/07	8379	CDJ	Waste Industries		41.46	
	12/7/07	8379	CDJ	Waste Industries - Inv.	375.15		
	12/7/07	8379	CDJ	Waste Industries - Inv.	357.00		
	12/7/07	8384	CDJ	Elvis Service Co., Inc. -	66.37		
	12/12/07	8399	CDJ	Waste Industries - Acco	60.00		
	12/19/07	8410	CDJ	Waste Industries - Inv.	944.31		
	12/31/07	8435	CDJ	Waste Industries - Inv.	528.21		
	12/31/07	194559	PJ	Elvis Service Co., Inc. -	66.37		
				Current Period Change	2,699.41	41.46	2,657.95
	12/31/07			Ending Balance			16,245.37
61000	1/1/07			Beginning Balance			10,923.85
Auto Expenses	1/4/07	6929	CDJ	Elizabeth V. Sisson - M	300.00		
	1/4/07	6930	CDJ	Carrie M. Drewett - Pay	375.00		
	1/9/07	6960	CDJ	Harry's Discount Tire C	12.00		
	1/9/07	6960	CDJ	Harry's Discount Tire C	212.75		
	1/9/07	6960	CDJ	Harry's Discount Tire C	10.00		
	1/9/07	6961	CDJ	Myrtle Beach Auto & T	5.24		

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	1/9/07	6961	CDJ	Myrtle Beach Auto & T	38.62		
	1/9/07	6961	CDJ	Myrtle Beach Auto & T	6.29		
	1/10/07	6975	CDJ	Napa Auto Parts - Inv.	5.65		
	1/17/07	101510	PJ	Harry's Discount Tire C	10.00		
	1/19/07	101540	PJ	Harry's Discount Tire C	15.00		
	1/23/07	101586	PJ	Harry's Discount Tire C	12.00		
				Current Period Change	1,002.55		1,002.55
	2/1/07			Beginning Balance			11,926.40
	2/6/07	7099	CDJ	Myrtle Beach Auto & T	1.03		
	2/6/07	188224	PJ	Napa Auto Parts - Anti	9.96		
	2/8/07	7115	CDJ	Elizabeth V. Sisson - M	300.00		
	2/13/07	721670	PJ	Napa Auto Parts - Wipe	16.42		
	2/13/07	794723	PJ	Napa Auto Parts - NOL	2.08		
	2/14/07	7162	CDJ	Mason Tire - Inv. #162	585.44		
	2/28/07	7189	CDJ	United Body Shop - Re	165.61		
	2/28/07	192173	PJ	Napa Auto Parts - Air	52.98		
				Current Period Change	1,133.52		1,133.52
	3/1/07			Beginning Balance			13,059.92
	3/7/07	7261	CDJ	Elizabeth V. Sisson - M	300.00		
	3/7/07	7262	CDJ	Carrie M. Drewett - Pay	300.00		
				Current Period Change	600.00		600.00
	4/1/07			Beginning Balance			13,659.92
	4/2/07	102808	PJ	Harry's Discount Tire C	8.00		
	4/5/07	7356	CDJ	Elizabeth V. Sisson - M	300.00		
	4/5/07	7357	CDJ	Carrie M. Drewett - Pay	300.00		
	4/6/07	102905	PJ	Harry's Discount Tire C	354.50		
	4/26/07	103230	PJ	Harry's Discount Tire C	10.00		
				Current Period Change	972.50		972.50
	4/30/07			Fiscal Year End Balanc			14,632.42
	5/1/07			Beginning Balance			
	5/3/07	7473	CDJ	Carrie M. Drewett - Pay	375.00		
	5/3/07	7474	CDJ	Elizabeth V. Sisson - M	300.00		
	5/8/07	7511	CDJ	Mason Tire - Inv. #170	259.52		
	5/22/07	15696	PJ	Myrtle Beach Auto & T	33.91		
	5/30/07	017364	PJ	Myrtle Beach Auto & T	11.65		
				Current Period Change	980.08		980.08
	6/1/07			Beginning Balance			980.08
	6/6/07	7666	CDJ	Elizabeth V. Sisson - M	300.00		
	6/6/07	7688	CDJ	Carrie M. Drewett - Pay	300.00		
	6/8/07	103968	PJ	Harry's Discount Tire C	10.00		
	6/13/07	7700	CDJ	Harry's Discount Tire C	10.00		
	6/13/07	7700	CDJ	Harry's Discount Tire C	28.56		
	6/13/07	7700	CDJ	Harry's Discount Tire C	499.36		
	6/13/07	7700	CDJ	Harry's Discount Tire C	10.00		
	6/20/07	7722	CDJ	Ellis E. Smith	77.25		
	6/21/07	104192	PJ	Harry's Discount Tire C	26.44		
				Current Period Change	1,261.61		1,261.61
	7/1/07			Beginning Balance			2,241.69
	7/5/07	7791	CDJ	Carrie M. Drewett - Pay	300.00		
	7/5/07	7792	CDJ	Elizabeth V. Sisson - M	300.00		
	7/24/07	104865	PJ	Harry's Discount Tire C	252.71		
				Current Period Change	852.71		852.71
	8/1/07			Beginning Balance			3,094.40
	8/1/07	7886	CDJ	Elizabeth V. Sisson - M	300.00		
	8/1/07	7887	CDJ	Carrie M. Drewett - Pay	375.00		
	8/13/07	035349	PJ	Myrtle Beach Auto & T	7.16		
	8/17/07	036461	PJ	Myrtle Beach Auto & T	6.07		
	8/24/07	038126	PJ	Myrtle Beach Auto & T	52.06		
				Current Period Change	740.29		740.29
	9/1/07			Beginning Balance			3,834.69
	9/6/07	8038	CDJ	Elizabeth V. Sisson - M	300.00		
	9/6/07	8039	CDJ	Carrie M. Drewett - Pay	300.00		
	9/13/07	8090	CDJ	Wayne Vereen - Reinbu	54.61		
				Current Period Change	654.61		654.61
	10/1/07			Beginning Balance			4,489.30
	10/2/07	046552	PJ	Myrtle Beach Auto & T	8.55		
	10/4/07	8169	CDJ	Carrie M. Drewett - Pay	375.00		

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	10/4/07	8170	CDJ	Elizabeth V. Sisson - M	300.00		
	10/8/07	8178	CDJ	Myrtle Beach Auto & T	11.76		
	10/8/07	8178	CDJ	Myrtle Beach Auto & T	34.23		
				Current Period Change	729.54		729.54
	11/1/07			Beginning Balance			5,218.84
	11/7/07	8286	CDJ	Elizabeth V. Sisson - M	300.00		
	11/7/07	8287	CDJ	Carrie M. Drewett - Pay	300.00		
				Current Period Change	600.00		600.00
	12/1/07			Beginning Balance			5,818.84
	12/5/07	8362	CDJ	Carrie M. Drewett - Pay	300.00		
	12/5/07	8363	CDJ	Elizabeth V. Sisson - M	300.00		
				Current Period Change	600.00		600.00
	12/31/07			Ending Balance			6,418.84
61101	1/1/07			Beginning Balance			17,415.52
Gas	1/9/07	6950	CDJ	Rapid Fuel - Account #	457.66		
	1/25/07	7045	CDJ	Ellis E. Smith - Reinbur	476.82		
				Current Period Change	934.48		934.48
	2/1/07			Beginning Balance			18,350.00
	2/5/07	7088	CDJ	Shell - Account #484-9	122.82		
	2/8/07	7114	CDJ	Carrie M. Drewett - Pay	300.00		
	2/9/07	7127	CDJ	Rapid Fuel - Account #	449.85		
	2/22/07	7182	CDJ	Ellis E. Smith - Fuel	310.60		
				Current Period Change	1,183.27		1,183.27
	3/1/07			Beginning Balance			19,533.27
	3/5/07	7238	CDJ	Shell - Account No. 48	169.45		
	3/8/07	7272	CDJ	Rapid Fuel - Account #	454.34		
				Current Period Change	623.79		623.79
	4/1/07			Beginning Balance			20,157.06
	4/5/07	7361	CDJ	Rapid Fuel - Account N	598.44		
	4/5/07	7362	CDJ	Ellis E. Smith - Fuel	632.07		
				Current Period Change	1,230.51		1,230.51
	4/30/07			Fiscal Year End Balanc			21,387.57
	5/1/07			Beginning Balance			
	5/3/07	7471	CDJ	Ellis E. Smith	494.50		
	5/8/07	7504	CDJ	Shell - Account No. 48	178.00		
	5/9/07	7531	CDJ	Rapid Fuel - Account N	858.55		
	5/24/07	7588	CDJ	Ellis E. Smith - Reinbur	359.75		
				Current Period Change	1,890.80		1,890.80
	6/1/07			Beginning Balance			1,890.80
	6/1/07	7624	CDJ	Shell - Account No. 48	112.18		
	6/7/07	7682	CDJ	Rapid Fuel - Account N	1,048.16		
	6/20/07	7722	CDJ	Ellis E. Smith	598.70		
				Current Period Change	1,759.04		1,759.04
	7/1/07			Beginning Balance			3,649.84
	7/2/07	7771	CDJ	Shell - Acount No. 484-	62.00		
	7/10/07	7815	CDJ	Rapid Fuel - Account N	948.33		
	7/12/07	7814	CDJ	Ellis E. Smith - Fuel	496.38		
				Current Period Change	1,506.71		1,506.71
	8/1/07			Beginning Balance			5,156.55
	8/14/07	7942	CDJ	Rapid Fuel - Account #	815.20		
	8/16/07	7953	CDJ	Elizabeth V. Sisson	75.00		
	8/16/07	7967	CDJ	Ellis E. Smith	737.79		
				Current Period Change	1,627.99		1,627.99
	9/1/07			Beginning Balance			6,784.54
	9/4/07	8018	CDJ	Shell - Account No. 48	73.82		
	9/6/07	8041	CDJ	Ellis E. Smith	390.96		
	9/10/07	8047	CDJ	Rapid Fuel - Account #	922.98		
	9/20/07	8111	CDJ	Ellis E. Smith	450.02		
				Current Period Change	1,837.78		1,837.78
	10/1/07			Beginning Balance			8,622.32
	10/10/07	8188	CDJ	Rapid Fuel - Account #	907.74		
	10/10/07	8191	CDJ	FIA Card Services - Ac	74.00		
	10/10/07	8191	CDJ	FIA Card Services	243.85		
				Current Period Change	1,225.59		1,225.59
	11/1/07			Beginning Balance			9,847.91

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/6/07	8279	CDJ	FIA Card Service - Gas	650.67		
	11/8/07	8291	CDJ	Rapid Fuel - Account #	961.59		
				Current Period Change	1,612.26		1,612.26
	12/1/07			Beginning Balance			11,460.17
	12/7/07	8374	CDJ	Rapid Fuel - Account #	834.16		
	12/12/07	8387	CDJ	Shell - Account No. 48	290.96		
				Current Period Change	1,125.12		1,125.12
	12/31/07			Ending Balance			12,585.29
61103	1/1/07			Beginning Balance			535.10
Auto - Tax/Tags/Lic.	1/4/07	6942	CDJ	Georgetown County Tre	267.03		
	1/25/07	7053	CDJ	Georgetown County Tre	173.20		
	1/25/07	7054	CDJ	Georgertown County Tr	139.38		
				Current Period Change	579.61		579.61
	2/1/07			Beginning Balance			1,114.71
	3/1/07			Beginning Balance			1,114.71
	3/1/07	7217	CDJ	County Treasurer - Veh	58.81		
	3/1/07	7218	CDJ	County Treasurer - Veh	103.77		
Not in Checkbook →	3/1/07	7209	CDJ	Horry County Treasurer	559.25		
	3/1/07	7210	CDJ	SC Dept. of Motor Vehi	10.00		
	3/6/07	7243	CDJ	Horry County Treasurer	372.35		
				Current Period Change	1,104.18		1,104.18
	4/1/07			Beginning Balance			2,218.89
	4/30/07			Fiscal Year End Balanc			2,218.89
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07	8430	CDJ	Georgetown County Tre	403.05		
				Current Period Change	403.05		403.05
	12/31/07			Ending Balance			403.05
61300	1/1/07			Beginning Balance			57,463.15
Insurance	1/11/07	6994	CDJ	The Hartford - Account	849.56		
	1/15/07		CDJ	Prudential Insurance -	435.80		
	1/18/07		CDJ	John Hancock USA Ins.	514.50		
	1/25/07	7044	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	5,587.52		5,587.52
	2/1/07			Beginning Balance			63,050.67
	2/14/07	7145	CDJ	The Hartford - Account	119.12		
	2/17/07		CDJ	John Hancock USA Ins.	514.50		
	2/21/07	7175	CDJ	Premium Assignment C	3,977.04		
	2/27/07		CDJ	Prudential Insurance -	435.80		
				Current Period Change	5,046.46		5,046.46
	3/1/07			Beginning Balance			68,097.13
	3/1/07	7216	CDJ	Peoples Underwriters, I	81.62		
	3/1/07		CDJ	Prudential Insurance -	435.80		
	3/6/07	7241	CDJ	The Hartford - Account	119.12		
	3/16/07		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	1,151.04		1,151.04
	4/1/07			Beginning Balance			69,248.17
	4/3/07	7336	CDJ	Premium Assignment C	3,977.04		
	4/10/07	7381	CDJ	Premium Assignment C	3,787.66		
	4/12/07	7396	CDJ	The Hartford - Account	2,869.87		
	4/16/07		CDJ	Prudential Insurance -	435.80		
	4/17/07		CDJ	John Hancock USA Ins.	514.50		
	4/25/07	7436	CDJ	Peoples Underwriters, I	20,367.90		
	4/26/07	7450	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	35,740.43		35,740.43
	4/30/07			Fiscal Year End Balanc			104,988.60

'94 Truck

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/07			Beginning Balance			
	5/9/07	7529	CDJ	The Hartford - Account	2,543.96		
	5/10/07	7548	CDJ	Peoples Underwriters, I	12,926.97		
	5/15/07		CDJ	Prudential Insurance -	435.80		
	5/16/07		CDJ	John Hancock USA Ins.	514.50		
	5/23/07	7581	CDJ	Companion Property an	731.80		
				Current Period Change	17,153.03		17,153.03
	6/1/07			Beginning Balance			17,153.03
	6/15/07		CDJ	Prudential Insurance -	435.80		
	6/16/07		CDJ	John Hancock USA Ins.	514.50		
	6/26/07	7738	CDJ	Premium Assignment C	17,684.30		
				Current Period Change	18,634.60		18,634.60
	7/1/07			Beginning Balance			35,787.63
	7/16/07		CDJ	Prudential Insurance -	435.80		
	7/17/07		CDJ	John Hancock USA Ins.	514.50		
	7/19/07	7849	CDJ	Premium Assignment C	17,684.30		
				Current Period Change	18,634.60		18,634.60
	8/1/07			Beginning Balance			54,422.23
	8/1/07	7883	CDJ	Companion Property &	550.10		
	8/15/07		CDJ	Prudential Insurance -	79.15		
	8/16/07		CDJ	John Hancock USA Ins.	514.50		
	8/21/07	7972	CDJ	Premium Assignment C	17,684.30		
	8/23/07		CDJ	Prudential Insurance -	356.65		
				Current Period Change	19,184.70		19,184.70
	9/1/07			Beginning Balance			73,606.93
	9/12/07	8073	CDJ	Builders Mutual Ins. Co	210.00		
	9/15/07		CDJ	Prudential Insurance -	79.15		
	9/17/07		CDJ	John Hancock USA Ins.	514.50		
	9/24/07		CDJ	Prudential Insurance -	356.65		
				Current Period Change	1,160.30		1,160.30
	10/1/07			Beginning Balance			74,767.23
	10/10/07	8189	CDJ	Companion Property &	726.80		
	10/15/07		CDJ	Prudential Insurance	79.15		
	10/15/07		CDJ	Prudential Insurance -	356.65		
	10/16/07		CDJ	John Hancock USA Ins.	514.50		
	10/18/07	8227	CDJ	The Hartford - Account	4,845.52		
	10/19/07	8236	CDJ	Peoples Underwriters, I	7,208.00		
	10/19/07	8237	CDJ	Peoples Underwriters In	6,173.06		
				Current Period Change	19,903.68		19,903.68
	11/1/07			Beginning Balance			94,670.91
	11/15/07		CDJ	Prudential Insurance -	356.65		
	11/15/07		CDJ	Prudential Insurance -	79.15		
	11/16/07		CDJ	John Hancock USA Ins.	514.50		
	11/19/07	8321	CDJ	The Hartford - Account	119.12		
	11/26/07	8333	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	2,998.22		2,998.22
	12/1/07			Beginning Balance			97,669.13
	12/12/07	8389	CDJ	The Hartford - Account	119.12		
	12/13/07	8406	CDJ	Dennis R. Long	62.37		
	12/17/07		CDJ	Prudential Insurance -	435.80		
	12/17/07		CDJ	John Hancock USA Ins.	514.50		
	12/20/07	8419	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	3,060.59		3,060.59
	12/31/07			Ending Balance			100,729.72
61301	1/1/07			Beginning Balance			9,736.00
Builders Risk	2/1/07			Beginning Balance			9,736.00
	3/1/07			Beginning Balance			9,736.00
	3/13/07	7287	CDJ	Builders Mutual Ins. Co	1,608.00		
				Current Period Change	1,608.00		1,608.00
	4/1/07			Beginning Balance			11,344.00
	4/19/07	7426	CDJ	Builders Mutual Ins. Co	1,678.00		
				Current Period Change	1,678.00		1,678.00
	4/30/07			Fiscal Year End Balanc			13,022.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			

The Hartford 11,446.27

A & E Constructors & Consultants, Inc.

General Ledger

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

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	11/6/07	8279	CDJ	FIA Card Service - Gas	650.67		
	11/8/07	8291	CDJ	Rapid Fuel - Account #	961.59		
				Current Period Change	1,612.26		1,612.26
	12/1/07			Beginning Balance			11,460.17
	12/7/07	8374	CDJ	Rapid Fuel - Account #	834.16		
	12/12/07	8387	CDJ	Shell - Account No. 48	290.96		
				Current Period Change	1,125.12		1,125.12
	12/31/07			Ending Balance			12,585.29
61103	1/1/07			Beginning Balance			535.10
Auto - Tax/Tags/Lic.	1/4/07	6942	CDJ	Georgetown County Tre	267.03		
	1/25/07	7053	CDJ	Georgetown County Tre	173.20		
	1/25/07	7054	CDJ	Georgertown County Tr	139.38		
				Current Period Change	579.61		579.61
	2/1/07			Beginning Balance			1,114.71
	3/1/07			Beginning Balance			1,114.71
	3/1/07	7217	CDJ	County Treasurer - Veh	58.81		
	3/1/07	7218	CDJ	County Treasurer - Veh	103.77	94-Truck	
Not in Checkbook	3/1/07	7209	CDJ	Horry County Treasurer	559.25		
	3/1/07	7210	CDJ	SC Dept. of Motor Vehi	10.00		
	3/6/07	7243	CDJ	Horry County Treasurer	372.35		
				Current Period Change	1,104.18		1,104.18
	4/1/07			Beginning Balance			2,218.89
	4/30/07			Fiscal Year End Balanc			2,218.89
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07	8430	CDJ	Georgetown County Tre	403.05		
				Current Period Change	403.05		403.05
	12/31/07			Ending Balance			403.05
61300	1/1/07			Beginning Balance			57,463.15
Insurance	1/11/07	6994	CDJ	The Hartford - Account	849.56		
	1/15/07		CDJ	Prudential Insurance -	435.80		
	1/18/07		CDJ	John Hancock USA Ins.	514.50		
	1/25/07	7044	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	5,587.52		5,587.52
	2/1/07			Beginning Balance			63,050.67
	2/14/07	7145	CDJ	The Hartford - Account	119.12		
	2/17/07		CDJ	John Hancock USA Ins.	514.50		
	2/21/07	7175	CDJ	Premium Assignment C	3,977.04		
	2/27/07		CDJ	Prudential Insurance -	435.80		
				Current Period Change	5,046.46		5,046.46
	3/1/07			Beginning Balance			68,097.13
	3/1/07	7216	CDJ	Peoples Underwriters, I	81.62		
	3/1/07		CDJ	Prudential Insurance -	435.80		
	3/6/07	7241	CDJ	The Hartford - Account	119.12		
	3/16/07		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	1,151.04		1,151.04
	4/1/07			Beginning Balance			69,248.17
	4/3/07	7336	CDJ	Premium Assignment C	3,977.04		
	4/10/07	7381	CDJ	Premium Assignment C	3,787.66		
	4/12/07	7396	CDJ	The Hartford - Account	2,869.87		
	4/16/07		CDJ	Prudential Insurance -	435.80		
	4/17/07		CDJ	John Hancock USA Ins.	514.50		
	4/25/07	7436	CDJ	Peoples Underwriters, I	20,367.90		
	4/26/07	7450	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	35,740.43		35,740.43
	4/30/07			Fiscal Year End Balanc			104,988.60

A & E Constructors & Consultants, Inc.

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	5/1/07			Beginning Balance			
	5/9/07	7529	CDJ	The Hartford - Account	2,543.96		
	5/10/07	7548	CDJ	Peoples Underwriters, I	12,926.97		
	5/15/07		CDJ	Prudential Insurance -	435.80		
	5/16/07		CDJ	John Hancock USA Ins.	514.50		
	5/23/07	7581	CDJ	Companion Property an	731.80		
				Current Period Change	17,153.03		17,153.03
	6/1/07			Beginning Balance			17,153.03
	6/15/07		CDJ	Prudential Insurance -	435.80		
	6/16/07		CDJ	John Hancock USA Ins.	514.50		
	6/26/07	7738	CDJ	Premium Assignment C	17,684.30		
				Current Period Change	18,634.60		18,634.60
	7/1/07			Beginning Balance			35,787.63
	7/16/07		CDJ	Prudential Insurance -	435.80		
	7/17/07		CDJ	John Hancock USA Ins.	514.50		
	7/19/07	7849	CDJ	Premium Assignment C	17,684.30		
				Current Period Change	18,634.60		18,634.60
	8/1/07			Beginning Balance			54,422.23
	8/1/07	7883	CDJ	Companion Property &	550.10		
	8/15/07		CDJ	Prudential Insurance -	79.15		
	8/16/07		CDJ	John Hancock USA Ins.	514.50		
	8/21/07	7972	CDJ	Premium Assignment C	17,684.30		
	8/23/07		CDJ	Prudential Insurance -	356.65		
				Current Period Change	19,184.70		19,184.70
	9/1/07			Beginning Balance			73,606.93
	9/12/07	8073	CDJ	Builders Mutual Ins. Co	210.00		
	9/15/07		CDJ	Prudential Insurance -	79.15		
	9/17/07		CDJ	John Hancock USA Ins.	514.50		
	9/24/07		CDJ	Prudential Insurance -	356.65		
				Current Period Change	1,160.30		1,160.30
	10/1/07			Beginning Balance			74,767.23
	10/10/07	8189	CDJ	Companion Property &	726.80		
	10/15/07		CDJ	Prudential Insurance	79.15		
	10/15/07		CDJ	Prudential Insurance -	356.65		
	10/16/07		CDJ	John Hancock USA Ins.	514.50		
	10/18/07	8227	CDJ	The Hartford - Account	4,845.52		
	10/19/07	8236	CDJ	Peoples Underwriters, I	7,208.00		
	10/19/07	8237	CDJ	Peoples Underwriters In	6,173.06		
				Current Period Change	19,903.68		19,903.68
	11/1/07			Beginning Balance			94,670.91
	11/15/07		CDJ	Prudential Insurance -	356.65		
	11/15/07		CDJ	Prudential Insurance -	79.15		
	11/16/07		CDJ	John Hancock USA Ins.	514.50		
	11/19/07	8321	CDJ	The Hartford - Account	119.12		
	11/26/07	8333	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	2,998.22		2,998.22
	12/1/07			Beginning Balance			97,669.13
	12/12/07	8389	CDJ	The Hartford - Account	119.12		
	12/13/07	8406	CDJ	Dennis R. Long	62.37		
	12/17/07		CDJ	Prudential Insurance -	435.80		
	12/17/07		CDJ	John Hancock USA Ins.	514.50		
	12/20/07	8419	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	3,060.59		3,060.59
	12/31/07			Ending Balance			100,729.72
61301 Builders Risk	1/1/07			Beginning Balance			9,736.00
	2/1/07			Beginning Balance			9,736.00
	3/1/07			Beginning Balance			9,736.00
	3/13/07	7287	CDJ	Builders Mutual Ins. Co	1,608.00		
				Current Period Change	1,608.00		1,608.00
	4/1/07			Beginning Balance			11,344.00
	4/19/07	7426	CDJ	Builders Mutual Ins. Co	1,678.00		
				Current Period Change	1,678.00		1,678.00
	4/30/07			Fiscal Year End Balanc			13,022.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			

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A & E Constructors & Consultants, Inc.

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	6/13/07	7696	CDJ	Builders Mutual Ins. Co	2,059.00		
				Current Period Change	2,059.00		2,059.00
	7/1/07			Beginning Balance			2,059.00
	7/16/07	7832	CDJ	Builders Mutual Ins. Co	2,370.00		
				Current Period Change	2,370.00		2,370.00
	8/1/07			Beginning Balance			4,429.00
	9/1/07			Beginning Balance			4,429.00
	9/17/07	8092	CDJ	Builders Mutual Ins. Co	7.00		
				Current Period Change	7.00		7.00
	10/1/07			Beginning Balance			4,436.00
	11/1/07			Beginning Balance			4,436.00
	12/1/07			Beginning Balance			4,436.00
	12/31/07			Ending Balance			4,436.00
61302	1/1/07			Beginning Balance			568.80
American Family Life	1/2/07	6910	CDJ	AFLAC	44.10		
				Current Period Change	44.10		44.10
	2/1/07			Beginning Balance			612.90
	2/5/07	7082	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	3/1/07			Beginning Balance			684.00
	3/1/07	7222	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	4/1/07			Beginning Balance			755.10
	4/3/07	7340	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	4/30/07			Fiscal Year End Balanc			826.20
	5/1/07			Beginning Balance			
	5/3/07	7480	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	6/1/07			Beginning Balance			71.10
	6/1/07	7625	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	7/1/07			Beginning Balance			142.20
	7/2/07	7763	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	8/1/07			Beginning Balance			213.30
	8/1/07	7882	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	9/1/07			Beginning Balance			284.40
	9/4/07	8012	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	10/1/07			Beginning Balance			355.50
	10/1/07	8149	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	11/1/07			Beginning Balance			426.60
	11/1/07	8256	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/1/07			Beginning Balance			497.70
	12/3/07	8349	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/31/07			Ending Balance			568.80
61303	1/1/07			Beginning Balance			4,575.67
Workman Comp. Insurance	2/1/07			Beginning Balance			4,575.67
	2/14/07	7148	CDJ	Builders Mutual Ins. Co	1,928.13		
				Current Period Change	1,928.13		1,928.13
	3/1/07			Beginning Balance			6,503.80
	4/1/07			Beginning Balance			6,503.80
	4/30/07			Fiscal Year End Balanc			5,296.70
	5/1/07			Beginning Balance			
	5/16/07	7554	CDJ	Builders Mutual Ins. Co	1,648.00		
				Current Period Change	1,648.00		1,648.00
	6/1/07			Beginning Balance			1,648.00

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	7/1/07			Beginning Balance			1,648.00
	8/1/07			Beginning Balance			1,648.00
	8/14/07	7943	CDJ	Doctors Care - Beach -	223.00		
	8/14/07	7948	CDJ	Builders Mutual Ins. Co	2,600.00		
				Current Period Change	2,823.00		2,823.00
	9/1/07			Beginning Balance			4,471.00
	9/12/07	8074	CDJ	Builders Mutual Ins. Co	3,362.00		
				Current Period Change	3,362.00		3,362.00
	10/1/07			Beginning Balance			7,833.00
	10/10/07	8190	CDJ	Builders Mutual Ins. Co	2,322.00		
				Current Period Change	2,322.00		2,322.00
	11/1/07			Beginning Balance			10,155.00
	11/15/07	8312	CDJ	Builders Mutual Ins. Co	2,441.00		
				Current Period Change	2,441.00		2,441.00
	12/1/07			Beginning Balance			12,596.00
	12/17/07	8408	CDJ	Builders Mutual Ins. Co	1,897.00		
	12/18/07	8409	CDJ	Builders Mutual Ins. Co	2,317.00		
	12/21/07	8420	CDJ	Coastal Eye Group, P.C	355.00		
				Current Period Change	4,569.00		4,569.00
	12/31/07			Ending Balance			17,165.00
61400	1/1/07			Beginning Balance			
Legal Expense	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	4/1/07			Beginning Balance			
	4/3/07	MB49830	PJ	McGee Cadd Reprogra	781.15		
				Current Period Change	781.15		781.15
	4/30/07			Fiscal Year End Balanc			781.15
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	9/17/07	8093	CDJ	Bartlett Buie, CPA, P.A	5,252.50		
				Current Period Change	5,252.50		5,252.50
	10/1/07			Beginning Balance			5,252.50
	11/1/07			Beginning Balance			5,252.50
	12/1/07			Beginning Balance			5,252.50
	12/31/07			Ending Balance			5,252.50
61500	1/1/07			Beginning Balance			56.00
Taxes	2/1/07			Beginning Balance			56.00
	3/1/07			Beginning Balance			56.00
	4/1/07			Beginning Balance			56.00
	4/30/07	7454	CDJ	Horry County Business	829.00		
				Current Period Change	829.00		829.00
	4/30/07			Fiscal Year End Balanc			885.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			
61800	1/1/07			Beginning Balance			2,960.32
Tools	1/23/07	21580	PJ	Owens Steel & Machin	4.20		
				Current Period Change	4.20		4.20
	2/1/07			Beginning Balance			2,964.52
	2/8/07	1202235-01	PJ	Coastal Electric & Rew	1,609.02		
	2/9/07	1202280-01	PJ	Coastal Electric & Rew	79.70		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	1,688.72		1,688.72
	3/1/07			Beginning Balance			4,653.24
	4/1/07			Beginning Balance			4,653.24
	4/30/07			Fiscal Year End Balanc			4,653.24
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	7/10/07	7813	CDJ	Coastal Electric & Rew	9.76		
	7/10/07	7813	CDJ	Coastal Electric & Rew	233.69		
				Current Period Change	243.45		243.45
	8/1/07			Beginning Balance			243.45
	8/9/07	5041883	PJ	Home Depot Credit Ser	259.86		
				Current Period Change	259.86		259.86
	9/1/07			Beginning Balance			503.31
	9/10/07	8052	CDJ	Owens Steel & Machin	626.10		
	9/19/07	4193588	PJ	Home Depot Credit Ser	228.96		
				Current Period Change	855.06		855.06
	10/1/07			Beginning Balance			1,358.37
	10/8/07	8178	CDJ	Myrtle Beach Auto & T	22.46		
	10/10/07	1209978-0001	PJ	Coastal Electric & Rew	1,172.12		
	10/10/07	1209994-0001	PJ	Coastal Electric & Rew	109.25		
	10/22/07	050984	PJ	Myrtle Beach Auto & T	2.03		
				Current Period Change	1,305.86		1,305.86
	11/1/07			Beginning Balance			2,664.23
	11/8/07	054976	PJ	Myrtle Beach Auto & T	16.57		
	11/8/07	055061	PJ	Myrtle Beach Auto & T	3.41		
				Current Period Change	19.98		19.98
	12/1/07			Beginning Balance			2,684.21
	12/12/07	8391	CDJ	Elizabeth V. Sisson - R	117.55		
				Current Period Change	117.55		117.55
	12/31/07			Ending Balance			2,801.76
61900	1/1/07			Beginning Balance			1,819.01
Equipment Repairs	2/1/07			Beginning Balance			1,819.01
	2/5/07	187978	PJ	Napa Auto Parts - Clmp	2.06		
	2/6/07	7096	CDJ	Digital Resources - Inv	96.00		
	2/8/07	1202181-01	PJ	Coastal Electric & Rew	38.89		
				Current Period Change	136.95		136.95
	3/1/07			Beginning Balance			1,955.96
	3/1/07	1202946-01	PJ	Coastal Electric & Rew	139.67		
	3/6/07	1203084-01	PJ	Coastal Electric & Rew	87.89		
	3/27/07	1203692-01	PJ	Coastal Electric & Rew	477.65		
				Current Period Change	705.21		705.21
	4/1/07			Beginning Balance			2,661.17
	4/18/07	1204414-01	PJ	Coastal Electric & Rew	112.96		
				Current Period Change	112.96		112.96
	4/30/07			Fiscal Year End Balanc			2,774.13
	5/1/07			Beginning Balance			
	5/7/07	7497	CDJ	L & R Power Equipmen	72.92		
	5/25/07	1205613-01	PJ	Coastal Electric & Rew	40.95		
	5/25/07	9436232-001	PJ	Hertz Equipment Rental	1,388.62		
	5/30/07	120561-0001-	PJ	Coastal Electric & Rew	46.40		
				Current Period Change	1,548.89		1,548.89
	6/1/07			Beginning Balance			1,548.89
	6/1/07	26709	PJ	Owens Steel & Machin	12.99		
	6/1/07	26624	PJ	Owens Steel & Machin	861.30		
	6/13/07	7700	CDJ	Harry's Discount Tire C	256.14		
				Current Period Change	1,130.43		1,130.43
	7/1/07			Beginning Balance			2,679.32
	7/19/07	7848	CDJ	Mason Tire - Inv. #160	741.48		
				Current Period Change	741.48		741.48
	8/1/07			Beginning Balance			3,420.80
	8/1/07	104988	PJ	Harry's Discount Tire C	90.60		
	8/7/07	7918	CDJ	Myrtle Beach Auto & T	44.37		
	8/7/07	7918	CDJ	Myrtle Beach Auto & T	68.46		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/14/07	7947	CDJ	Hertz Equipment Rental	2,860.43		
	8/14/07	7947	CDJ	Hertz Equipment Rental	2.14		
	8/15/07	1207980-01	PJ	Coastal Electric & Rew	34.08		
	8/24/07	105474	PJ	Harry's Discount Tire C	22.84		
				Current Period Change	3,122.92		3,122.92
	9/1/07			Beginning Balance			6,543.72
	9/5/07	28440	PJ	Owens Steel & Machin	744.45		
	9/17/07	28795	PJ	Owens Steel & Machin	2,192.40		
				Current Period Change	2,936.85		2,936.85
	10/1/07			Beginning Balance			9,480.57
	10/16/07	8209	CDJ	Harry's Discount Tire C	20.00		
	10/25/07	106484	PJ	Harry's Discount Tire C	41.05		
				Current Period Change	61.05		61.05
	11/1/07			Beginning Balance			9,541.62
	11/1/07	35104	PJ	Owens Steel & Machin	190.00		
	11/1/07	106581	PJ	Harry's Discount Tire C	106.44		
	11/1/07	106577	PJ	Harry's Discount Tire C	105.60		
	11/1/07	053335	PJ	Myrtle Beach Auto & T	8.01		
	11/8/07	35314	PJ	Owens Steel & Machin	20.00		
	11/15/07	12767	PJ	L & R Power Equipmen	114.95		
	11/19/07	057355	PJ	Myrtle Beach Auto & T	2.24		
	11/19/07	057363	PJ	Myrtle Beach Auto & T	2.35		
	11/26/07	058570	PJ	Myrtle Beach Auto & T	34.23		
	11/27/07	058775	PJ	Myrtle Beach Auto & T	42.24		
				Current Period Change	626.06		626.06
	12/1/07			Beginning Balance			10,167.68
	12/31/07			Ending Balance			10,167.68
61901	1/1/07			Beginning Balance			674.19
Tools Repair	1/9/07	6959	CDJ	L & R Power Equipmen	120.00		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	95.00		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	117.00		
				Current Period Change	332.00		332.00
	2/1/07			Beginning Balance			1,006.19
	3/1/07			Beginning Balance			1,006.19
	4/1/07			Beginning Balance			1,006.19
	4/9/07	7377	CDJ	Coastal Fasteners & Su	65.63		
				Current Period Change	65.63		65.63
	4/30/07			Fiscal Year End Balanc			1,071.82
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	11/14/07	8300	CDJ	L & R Power Equipmen	77.17		
				Current Period Change	77.17		77.17
	12/1/07			Beginning Balance			77.17
	12/31/07			Ending Balance			77.17
62000	1/1/07			Beginning Balance			1,033.47
Office Expense	1/4/07	6941	CDJ	Carolina Professional P	95.30		
	1/11/07	6995	CDJ	Elizabeth V. Sisson - O	57.00		
				Current Period Change	152.30		152.30
	2/1/07			Beginning Balance			1,185.77
	2/8/07	7116	CDJ	Elizabeth V. Sisson	164.42		
				Current Period Change	164.42		164.42
	3/1/07			Beginning Balance			1,350.19
	3/15/07	7300	CDJ	Elizabeth V. Sisson - R	33.00		
				Current Period Change	33.00		33.00
	4/1/07			Beginning Balance			1,383.19
	4/26/07	7453	CDJ	Elizabeth V. Sisson - O	20.56		
				Current Period Change	20.56		20.56
	4/30/07			Fiscal Year End Balanc			1,403.75

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	5/1/07			Beginning Balance			
	5/10/07	7547	CDJ	Elizabeth V. Sisson - O	174.50		
	5/25/07	7592	CDJ	Elizabeth V. Sisson - R	224.19		
				Current Period Change	398.69		398.69
	6/1/07			Beginning Balance			398.69
	6/21/07	7731	CDJ	Elizabeth V. Sisson - R	92.79		
	6/28/07	7752	CDJ	Elizabeth V. Sisson - R	32.92		
				Current Period Change	125.71		125.71
	7/1/07			Beginning Balance			524.40
	7/26/07	7869	CDJ	Elizabeth V. Sisson - O	90.00		
	7/31/07	7877	CDJ	Sage Software SB, Inc.	544.90		
				Current Period Change	634.90		634.90
	8/1/07			Beginning Balance			1,159.30
	8/16/07	7953	CDJ	Elizabeth V. Sisson - R	685.81		
				Current Period Change	685.81		685.81
	9/1/07			Beginning Balance			1,845.11
	9/20/07	8115	CDJ	Elizabeth V. Sisson - R	157.00		
	9/27/07	8132	CDJ	Elizabeth V. Sisson - R	303.52		
				Current Period Change	460.52		460.52
	10/1/07			Beginning Balance			2,305.63
	10/18/07	8226	CDJ	Elizabeth V. Sisson - O	302.69		
				Current Period Change	302.69		302.69
	11/1/07			Beginning Balance			2,608.32
	11/14/07	8315	CDJ	Elizabeth V. Sisson	294.04		
	11/20/07	8328	CDJ	Elizabeth V. Sisson	158.36		
				Current Period Change	452.40		452.40
	12/1/07			Beginning Balance			3,060.72
	12/31/07			Ending Balance			3,060.72
62200	1/1/07			Beginning Balance			4,166.33
Other Office Expenses	1/2/07	6912	CDJ	Jenny Freeman - Comp	50.00		
	1/9/07	6953	CDJ	Time Warner Cable - A	63.96		
	1/9/07	6957	CDJ	Rent-A-Tool, Inc. - Con	135.14		
	1/9/07	6958	CDJ	Sam's Club - Account N	152.87		
	1/10/07	6962	CDJ	Protec Plus, Inc. - Inv. #	~~68.00~~		
	1/10/07	6963	CDJ	Dodson Pest Control - S	1,600.00		
	1/10/07	13341	PJ	Lowes Business Accou	~~10.54~~		
	1/15/07	1194032	PJ	Home Depot Credit Ser	100.00		
	1/18/07	7022	CDJ	Elizabeth V. Sisson - R	82.00		
	1/19/07	7205680	PJ	Home Depot Credit Ser		83.97	
	1/24/07	7033	CDJ	Officemax - Office Sup	66.64		
	1/30/07	6195560	PJ	Home Depot Credit Ser	85.02		
				Current Period Change	2,413.97	83.97	2,330.00
	2/1/07			Beginning Balance			6,496.33
	2/1/07	7080	CDJ	Waste Industries - Inv.	138.51		
	2/6/07	7094	CDJ	New England Business	250.04		
	2/6/07	7095	CDJ	Time Warner Cable - A	63.96		
	2/8/07	7116	CDJ	Elizabeth V. Sisson	69.90		
	2/12/07	7132	CDJ	Sam's Club - Account N	670.27		
	2/12/07	7134	CDJ	Waste Industries - Acco	136.93		
	2/13/07	MB48509	PJ	McGee Cadd Reprogra	53.87		
	2/14/07	MB48551	PJ	McGee Cadd Reprogra	33.00		
	2/26/07	MB48907	PJ	McGee Cadd Reprogra	82.32		
				Current Period Change	1,498.80		1,498.80
	3/1/07			Beginning Balance			7,995.13
	3/5/07	7237	CDJ	Paul Thomas Rentals -	425.00		
	3/6/07	7242	CDJ	Time Warner Cable - A	63.96		
	3/6/07	7253	CDJ	Sam's Club - Account N	268.50		
	3/6/07	MB49193	PJ	McGee Cadd Reprogra	20.79		
	3/12/07	7279	CDJ	Waste Industries - Acco	138.11		
	3/19/07	7314	CDJ	Elizabeth V. Sisson - R	89.52		
	3/22/07	MB16321	PJ	McGee Cadd Reprogra	515.66		
	3/29/07	7329	CDJ	Elizabeth V. Sisson - R	36.70		
				Current Period Change	1,558.24		1,558.24
	4/1/07			Beginning Balance			9,323.37
	4/1/07	6944	CDJ	Mailboxes Etc - Williou	57.57		

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	4/5/07	MB49948	PJ	McGee Cadd Reprogra	88.83		
	4/9/07	7373	CDJ	Time Warner Cable - A	63.96		
	4/9/07	7376	CDJ	Digital Resources - Inv.	96.00		
	4/10/07	MB50090	PJ	McGee Cadd Reprogra	114.58		
	4/12/07	7397	CDJ	Elizabeth V. Sisson - R	228.20		
	4/18/07	7404	CDJ	Waste Industries - Acco	139.16		
	4/19/07	35756	PJ	Beacon Safe & Lock, In	37.54		
	4/25/07	7439	CDJ	Thompkins	57.17		
	4/26/07	7451	CDJ	Sam's Club - Acct. No.	838.77		
	4/26/07	7453	CDJ	Elizabeth V. Sisson - C	354.38		
	4/26/07	7453	CDJ	Elizabeth V. Sisson - R	20.02		
				Current Period Change	2,096.18		2,096.18
	4/30/07			Fiscal Year End Balanc			11,419.55
	5/1/07			Beginning Balance			
	5/16/07	7553	CDJ	Time Warner Cable - A	63.96		
	5/17/07	14716	PJ	Lowes Business Accou	93.31		
				Current Period Change	157.27		157.27
	6/1/07			Beginning Balance			157.27
	6/1/07	7628	CDJ	Sam's Club - Account N	300.75		
	6/5/07	7649	CDJ	Time Warner Cable - A	63.96		
	6/5/07	7652	CDJ	Protec Plus, Inc. - Inv. #	45.00		
	6/14/07	7714	CDJ	Pyramid Printing - Inv.	20.95		
	6/19/07	6192787	PJ	Home Depot Credit Ser	79.09		
	6/20/07	7720	CDJ	Waste Industries - Acco	140.35		
				Current Period Change	650.10		650.10
	7/1/07			Beginning Balance			807.37
	7/2/07	7765	CDJ	New England Business	264.63		
	7/2/07	MB52536	PJ	McGee Cadd Reprogra	52.00		
	7/2/07	MB52540	PJ	McGee Cadd Reprogra	20.22		
	7/10/07	7814	CDJ	Digital Resources - Inv.	116.45		
	7/10/07	7817	CDJ	Time Warner Cable - A	63.96		
	7/16/07	7833	CDJ	Waste Industries - Acco	140.35		
	7/19/07	7847	CDJ	Elizabeth V. Sisson - C	49.95		
	7/19/07	7847	CDJ	Elizabeth V. Sisson - R	37.00		
	7/26/07	7869	CDJ	Elizabeth V. Sisson - R	15.00		
				Current Period Change	759.56		759.56
	8/1/07			Beginning Balance			1,566.93
	8/7/07	7919	CDJ	Time Warner Cable - A	63.96		
	8/14/07	7944	CDJ	Dodson Pest Control -	95.00		
	8/16/07	7953	CDJ	Elizabeth V. Sisson	479.90		
	8/21/07	MB54267	PJ	McGee Cadd Reprogra	102.72		
	8/23/07	7987	CDJ	Elizabeth V. Sisson - R	20.29		
	8/23/07	7988	CDJ	Wayne Vereen - Reinbu	200.00		
	8/27/07	MB54430	PJ	McGee Cadd Reprogra	4.62		
	8/29/07	7994	CDJ	Elizabeth V. Sisson - R	36.22		
	8/29/07	7995	CDJ	Wayne Vereen - Fedex	23.83		
	8/30/07	MB54467	PJ	McGee Cadd Reprogra	171.20		
				Current Period Change	1,197.74		1,197.74
	9/1/07			Beginning Balance			2,764.67
	9/5/07	8027	CDJ	Time Warner Cable - A	63.96		
	9/6/07	8040	CDJ	Elizabeth V. Sisson	62.67		
	9/7/07	MB54708	PJ	McGee Cadd Reprogra	119.84		
	9/11/07	8067	CDJ	McGee Cadd Reprogra	4.11		
	9/19/07	8104	CDJ	Waste Industries - Acco	140.74		
	9/19/07	MB55037	PJ	McGee Cadd Reprogra	57.78		
	9/19/07	MB55056	PJ	McGee Cadd Reprogra	48.15		
	9/20/07	8113	CDJ	Pyramid Engineering, I	1,375.00		
	9/20/07	8114	CDJ	Palmetto Designs, Ltd. -	1,823.27		
	9/24/07	9194200	PJ	Home Depot Credit Ser	86.41		
	9/26/07	8121	CDJ	Protec Plus, Inc. - Inv. #	270.00		
	9/27/07	MB55345	PJ	McGee Cadd Reprogra	1.93		
				Current Period Change	4,053.86		4,053.86
	10/1/07			Beginning Balance			6,818.53
	10/1/07	MB55369	PJ	McGee Cadd Reprogra	67.41		
	10/3/07	36516	PJ	Beacon Safe & Lock, In	153.56		
	10/9/07	8181	CDJ	Time Warner Cable - A	63.96		
	10/9/07	8185	CDJ	Digital Resources - Inv.	132.11		

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	10/9/07	8186	CDJ	Dodson Pest Control -	160.00		
	10/10/07	MB55629	PJ	McGee Cadd Reprogra	73.03		
	10/10/07	MB55629	PJ	McGee Cadd Reprogra	50.56		
	10/15/07	MB55949	PJ	McGee Cadd Reprogra	44.94		
	10/17/07	MB56010	PJ	McGee Cadd Reprogra	47.19		
				Current Period Change	792.76		792.76
	11/1/07			Beginning Balance			7,611.29
	11/2/07	8258	CDJ	New England Business	58.10		
	11/6/07	8268	CDJ	Time Warner Cable - A	63.96		
	11/6/07	8279	CDJ	FIA Card Service - Offi	132.62		
	11/19/07	8320	CDJ	Waste Industries - Acco	143.66		
				Current Period Change	398.34		398.34
	12/1/07			Beginning Balance			8,009.63
	12/1/07	8346	CDJ	Solid Waste Authority o	25.90		
	12/7/07	8369	CDJ	Time Warner Cable - A	63.96		
	12/12/07	8399	CDJ	Waste Industries - Acco	144.76		
				Current Period Change	234.62		234.62
	12/31/07			Ending Balance			8,244.25
62300	1/1/07			Beginning Balance			1,676.00
Advertising & Promotion	1/18/07	7026	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	2/1/07			Beginning Balance			1,764.00
	2/14/07	7146	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	3/1/07			Beginning Balance			1,852.00
	3/12/07	7277	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	4/1/07			Beginning Balance			1,940.00
	4/18/07	7402	CDJ	Verizon South	88.00		
	4/18/07	7404	CDJ	Data Publishing - Acco	384.00		
				Current Period Change	472.00		472.00
	4/30/07			Fiscal Year End Balanc			2,412.00
	5/1/07			Beginning Balance			
	5/8/07	7519	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	6/1/07			Beginning Balance			90.00
	6/1/07	7639	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	7/1/07			Beginning Balance			180.00
	7/5/07	7800	CDJ	Shrine Program - Ad o	100.00		
	7/10/07	7819	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	190.00		190.00
	8/1/07			Beginning Balance			370.00
	8/21/07	7970	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	9/1/07			Beginning Balance			460.00
	9/10/07	8062	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	10/1/07			Beginning Balance			550.00
	10/9/07	8183	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	11/1/07			Beginning Balance			640.00
	11/19/07	8319	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	12/1/07			Beginning Balance			730.00
	12/7/07	8377	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	12/31/07			Ending Balance			820.00
62500	1/1/07			Beginning Balance			94.50
Leasing Expense	2/1/07			Beginning Balance			94.50
	3/1/07			Beginning Balance			94.50
	4/1/07			Beginning Balance			94.50
	4/30/07			Fiscal Year End Balanc			94.50

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/07			Beginning Balance			104.76
	11/1/07			Beginning Balance			104.76
	12/1/07			Beginning Balance			104.76
	12/31/07			Ending Balance			104.76
63101	1/1/07			Beginning Balance			1,944.21
Finance Charges	1/10/07	6969	CDJ	Coastal Electric & Rew	5.67		
	1/10/07	6974	CDJ	Owens Steel & Machin	11.54		
	1/10/07	6975	CDJ	Napa Auto Parts - Inv.	1.00		
	1/19/07	45926	PJ	Millwork Specialties, In	6.52		
	1/25/07	7052	CDJ	Grand Strand Disposal -	20.93		
	1/25/07	FC6767	PJ	Owens Steel & Machin	47.90		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	2.20		
	1/30/07	FC125	PJ	Home Depot Credit Ser	85.01		
				Current Period Change	180.77		180.77
	2/1/07			Beginning Balance			2,124.98
	2/1/07	FC0125	PJ	Home Depot Credit Ser		85.01	
	2/6/07	7098	CDJ	Tucker Materials, Inc. -	1.72		
	2/15/07	FC1507	PJ	Lowes Business Accou	65.94		
	2/15/07	021507	PJ	Lowes Business Accou		65.94	
				Current Period Change	67.66	150.95	-83.29
	3/1/07			Beginning Balance			2,041.68
	3/6/07	7252	CDJ	Norandex/Reynolds Dis		64.12	
	3/12/07	7283	CDJ	Owens Steel & Machin	47.90		
	3/15/07	7306	CDJ	Millwork Specialties, In	136.09		
				Current Period Change	183.99	64.12	119.87
	4/1/07			Beginning Balance			2,161.55
	4/2/07	1702061-00	PJ	Coastal Electric & Rew	25.91		
	4/14/07	041407	PJ	Lowes Business Accou	30.00		
	4/17/07	041707	PJ	Lowes Business Accou	16.16		
	4/30/07	51996	PJ	Millwork Specialties, In	8.12		
	4/30/07	FC43007	PJ	Home Depot Credit Ser	11.42		
				Current Period Change	91.61		91.61
	4/30/07			Fiscal Year End Balanc			2,253.16
	5/1/07			Beginning Balance			
	5/1/07	1702070-00	PJ	Coastal Electric & Rew	3.41		
	5/24/07	L070525	PJ	WinWholesale - Late C	14.88		
	5/31/07	FC531	PJ	Home Depot Credit Ser	2.75		
				Current Period Change	21.04		21.04
	6/1/07			Beginning Balance			21.04
	6/1/07	7637	CDJ	Cox Millwork & Suppl	25.11		
	6/1/07	7638	CDJ	Norandex/Reynolds Dis	39.19		
	6/4/07	7643	CDJ	Coastal Fasteners & Su	5.08		
				Current Period Change	69.38		69.38
	7/1/07			Beginning Balance			90.42
	7/25/07	FC725	PJ	Home Depot Credit Ser	7.88		
				Current Period Change	7.88		7.88
	8/1/07			Beginning Balance			98.30
	8/6/07	7916	CDJ	WinWholesale - Inv. #L	3.13		
	8/6/07	7917	CDJ	Millwork Specialties, In	24.25		
	8/31/07	1702188-00	PJ	Coastal Electric & Rew	1.68		
				Current Period Change	29.06		29.06
	9/1/07			Beginning Balance			127.36
	10/1/07			Beginning Balance			127.36
	10/1/07	8147	CDJ	Hertz Equipment Rental	36.12		
	10/1/07	8148	CDJ	Tucker Materials, Inc. -	93.13		
				Current Period Change	129.25		129.25
	11/1/07			Beginning Balance			256.61
	11/14/07	8298	CDJ	United States Treasury	317.94		
				Current Period Change	317.94		317.94
	12/1/07			Beginning Balance			574.55
	12/3/07	8351	CDJ	Lowes Business Accou	33.28		
				Current Period Change	33.28		33.28
	12/31/07			Ending Balance			607.83

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	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	11/7/07	8280	CDJ	Ellis E. Smith - Reinbur	399.82		
				Current Period Change	399.82		399.82
	12/1/07			Beginning Balance			399.82
	12/31/07			Ending Balance			399.82
63000	1/1/07			Beginning Balance			1,070.15
Shop Expense	1/12/07	25890	PJ	Lowes Business Accou	9.07		
	1/16/07	32102	PJ	Lowes Business Accou	78.74		
				Current Period Change	87.81		87.81
	2/1/07			Beginning Balance			1,157.96
	3/1/07			Beginning Balance			1,157.96
	4/1/07			Beginning Balance			1,157.96
	4/30/07			Fiscal Year End Balanc			1,157.96
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	8/16/07	8585592	PJ	Home Depot Credit Ser	13.81		
	8/20/07	036923	PJ	Myrtle Beach Auto & T	3.20		
				Current Period Change	17.01		17.01
	9/1/07			Beginning Balance			17.01
	9/10/07	8063	CDJ	Owens Steel & Machin	96.30		
				Current Period Change	96.30		96.30
	10/1/07			Beginning Balance			113.31
	10/9/07	8182	CDJ	Waste Industries - Acco	141.79		
	10/16/07	36570	PJ	Beacon Safe & Lock, In	129.47		
	10/25/07	1210363-0001	PJ	Coastal Electric & Rew	43.01		
	10/30/07	3048481	PJ	Home Depot Credit Ser	48.87		
				Current Period Change	363.14		363.14
	11/1/07			Beginning Balance			476.45
	11/28/07	4041044	PJ	Home Depot Credit Ser	279.93		
	11/28/07	4101346	PJ	Home Depot Credit Ser	42.75		
	11/30/07	2041254	PJ	Home Depot Credit Ser	135.80		
				Current Period Change	458.48		458.48
	12/1/07			Beginning Balance			934.93
	12/6/07	6192293	PJ	Home Depot Credit Ser	170.13		
	12/7/07	8382	CDJ	Coastal Electric & Rew	44.45		
				Current Period Change	214.58		214.58
	12/31/07			Ending Balance			1,149.51
63100	1/1/07			Beginning Balance			289.80
Bank Charges	1/14/07	LF0114	PJ	Lowes Business Accou	30.00		
				Current Period Change	30.00		30.00
	2/1/07			Beginning Balance			319.80
	3/1/07			Beginning Balance			319.80
	4/1/07			Beginning Balance			580.47
	4/30/07			Fiscal Year End Balanc			580.47
	5/1/07			Beginning Balance			
	5/31/07		GENJ	Overdraft item fee and	86.76		
				Current Period Change	86.76		86.76
	6/1/07			Beginning Balance			86.76
	7/1/07			Beginning Balance			86.76
	7/12/07		CDJ	Misc - Wire Transfer Fe	18.00		
				Current Period Change	18.00		18.00
	8/1/07			Beginning Balance			104.76
	9/1/07			Beginning Balance			104.76

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63300	1/1/07			Beginning Balance			703.53
License & Permits	1/4/07	6931	CDJ	Elizabeth V. Sisson - R	150.55		
	1/4/07	6918	CDJ	City of North Myrtle Be	50.00		
				Current Period Change	200.55		200.55
	2/1/07			Beginning Balance			904.08
	2/14/07	7138	CDJ	Horry County Code Enf	2,025.00		
	2/22/07	7182	CDJ	Ellis E. Smith - Permits	60.00		
				Current Period Change	2,085.00		2,085.00
	3/1/07			Beginning Balance			2,989.08
	4/1/07			Beginning Balance			2,989.08
	4/4/07	7343	CDJ	Horry County Code Enf	4,150.00		
				Current Period Change	4,150.00		4,150.00
	4/30/07			Fiscal Year End Balanc			7,139.08
	5/1/07			Beginning Balance			
	5/30/07	7604	CDJ	City of Myrtle Beach -	175.00		
	5/30/07	7605	CDJ	City of North Myrtle Be	9,894.80		
				Current Period Change	10,069.80		10,069.80
	6/1/07			Beginning Balance			10,069.80
	7/1/07			Beginning Balance			10,069.80
	7/2/07	7774	CDJ	Horry County Code Enf	95.00		
	7/10/07	7821	CDJ	Georgetown County - A	125.00		
				Current Period Change	220.00		220.00
	8/1/07			Beginning Balance			10,289.80
	8/16/07	805	CRJ	Miscellaneous - Check		387.82	
				Current Period Change		387.82	-387.82
	9/1/07			Beginning Balance			9,901.98
	9/28/07	8134	CDJ	City of Myrtle Beach -	30.00		
				Current Period Change	30.00		30.00
	10/1/07			Beginning Balance			9,931.98
	10/1/07		CDJ	City of Myrtle Beach -	5,535.64		
	10/10/07	8180	CDJ	City of Myrtle Beach -	1,954.01		
				Current Period Change	7,489.65		7,489.65
	11/1/07			Beginning Balance			17,421.63
	12/1/07			Beginning Balance			17,421.63
	12/31/07			Ending Balance			17,421.63
63400	1/1/07			Beginning Balance			930.24
Postage & Freight	1/17/07	7005	CDJ	Postmaster - 6 Rolls of	234.00		
				Current Period Change	234.00		234.00
	2/1/07			Beginning Balance			1,164.24
	2/14/07	7141	CDJ	Elizabeth V. Sisson - R	15.35		
				Current Period Change	15.35		15.35
	3/1/07			Beginning Balance			1,179.59
	3/8/07	7271	CDJ	Postmaster - P.O. Box F	40.00		
	3/29/07	7329	CDJ	Elizabeth V. Sisson	43.82		
				Current Period Change	83.82		83.82
	4/1/07			Beginning Balance			1,263.41
	4/25/07	7437	CDJ	Postmaster - Stamps	82.00		
				Current Period Change	82.00		82.00
	4/30/07			Fiscal Year End Balanc			1,345.41
	5/1/07			Beginning Balance			
	5/22/07	7575	CDJ	Postmaster - Stamps	205.00		
				Current Period Change	205.00		205.00
	6/1/07			Beginning Balance			205.00
	6/27/07	7739	CDJ	Postmaster - Postages	220.30		
				Current Period Change	220.30		220.30
	7/1/07			Beginning Balance			425.30
	7/25/07	7858	CDJ	Carrie M. Drewett - Rei	13.13		
	7/26/07	7869	CDJ	Elizabeth V. Sisson - P	2.67		
				Current Period Change	15.80		15.80
	8/1/07			Beginning Balance			441.10
	8/1/07	7876	CDJ	Postmaster - Certified L	170.29		
	8/16/07	7952	CDJ	Wayne Vereen - Reinbu	90.50		
				Current Period Change	260.79		260.79
	9/1/07			Beginning Balance			701.89

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	9/26/07	8117	CDJ	Postmaster - Postages	179.63		
				Current Period Change	179.63		179.63
	10/1/07			Beginning Balance			881.52
	10/3/07	8159	CDJ	Postmaster - Certified	10.42		
	10/10/07	8191	CDJ	FIA Card Services	176.65		
				Current Period Change	187.07		187.07
	11/1/07			Beginning Balance			1,068.59
	11/6/07	8279	CDJ	FIA Card Service - Fed	157.39		
				Current Period Change	157.39		157.39
	12/1/07			Beginning Balance			1,225.98
	12/31/07			Ending Balance			1,225.98
64000	1/1/07			Beginning Balance			35,000.00
Commissions Expense	2/1/07			Beginning Balance			35,000.00
	3/1/07			Beginning Balance			35,000.00
	4/1/07			Beginning Balance			35,000.00
	4/30/07			Fiscal Year End Balanc			35,000.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			
64500	1/1/07			Beginning Balance			1,000.00
Contributions Expense	1/11/07	6978	CDJ	Muscular Dystrophy As	250.00		
				Current Period Change	250.00		250.00
	2/1/07			Beginning Balance			1,250.00
	2/14/07	7154	CDJ	Christian Mission Outre	100.00		
				Current Period Change	100.00		100.00
	3/1/07			Beginning Balance			1,350.00
	4/1/07			Beginning Balance			1,350.00
	4/30/07			Fiscal Year End Balanc			1,350.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	11/6/07	8270	CDJ	Christian Mission Outre	100.00		
				Current Period Change	100.00		100.00
	12/1/07			Beginning Balance			100.00
	12/31/07			Ending Balance			100.00
65300	1/1/07			Beginning Balance			13,145.10
General Expense	1/9/07	6952	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	2/1/07			Beginning Balance			13,570.10
	2/6/07	7092	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	3/1/07			Beginning Balance			13,995.10
	4/1/07			Beginning Balance			13,995.10
	4/9/07	7371	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	4/30/07			Fiscal Year End Balanc			14,420.10
	5/1/07			Beginning Balance			
	5/8/07	7502	CDJ	Paul Thomas Rentals -	425.00		
	5/8/07	7509	CDJ	Sam's Club - Account N	589.02		

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				Current Period Change	1,014.02		1,014.02
	6/1/07			Beginning Balance			1,014.02
	6/1/07	7632	CDJ	Paul Thomas Rentals - J	425.00		
				Current Period Change	425.00		425.00
	7/1/07			Beginning Balance			1,439.02
	7/2/07	7772	CDJ	Paul Thomas Rentals - J	425.00		
				Current Period Change	425.00		425.00
	8/1/07			Beginning Balance			1,864.02
	8/6/07	7903	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	9/1/07			Beginning Balance			2,289.02
	10/1/07			Beginning Balance			2,289.02
	10/1/07	8145	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	11/1/07			Beginning Balance			2,714.02
	11/2/07	8261	CDJ	Paul Thomas Rentals -	425.00		
	11/6/07	8279	CDJ	FIA Card Service - Mis	695.04		
				Current Period Change	1,120.04		1,120.04
	12/1/07			Beginning Balance			3,834.06
	12/3/07	8352	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	12/31/07			Ending Balance			4,259.06
65500	1/1/07			Beginning Balance			985.00
Dues and Subscriptions Ex	2/1/07			Beginning Balance			985.00
	3/1/07			Beginning Balance			985.00
	4/1/07			Beginning Balance			985.00
	4/18/07	7415	CDJ	Plantation Lakes @ Car	216.00		
				Current Period Change	216.00		216.00
	4/30/07			Fiscal Year End Balanc			1,201.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	7/2/07	7768	CDJ	Plantation Lakes @ Car	216.00		
				Current Period Change	216.00		216.00
	8/1/07			Beginning Balance			216.00
	9/1/07			Beginning Balance			216.00
	10/1/07			Beginning Balance			216.00
	10/1/07	8152	CDJ	Plantation Lakes @ Car	216.00		
	10/10/07	8191	CDJ	FIA Card Services	39.00		
				Current Period Change	255.00		255.00
	11/1/07			Beginning Balance			471.00
	12/1/07			Beginning Balance			471.00
	12/31/07			Ending Balance			471.00
66500	1/1/07			Beginning Balance			400.00
Surveyors & Engineering E	1/18/07	7024	CDJ	Pyramid Engineering, I	625.00		
				Current Period Change	625.00		625.00
	2/1/07			Beginning Balance			625.00
	3/1/07			Beginning Balance			625.00
	4/1/07			Beginning Balance			625.00
	4/30/07			Fiscal Year End Balanc			625.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			
68000	1/1/07			Beginning Balance			423.55

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Rent Expense	2/1/07			Beginning Balance			423.55
	3/1/07			Beginning Balance			423.55
	4/1/07			Beginning Balance			423.55
	4/30/07			Fiscal Year End Balanc			423.55
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	9/4/07	8020	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	10/1/07			Beginning Balance			425.00
	11/1/07			Beginning Balance			425.00
	12/1/07			Beginning Balance			425.00
	12/31/07			Ending Balance			425.00
68100	1/1/07			Beginning Balance			11,432.37
Telephone/Radio	1/2/07	6907	CDJ	Zone Telecom, Inc. - A	28.18		
	1/2/07	6908	CDJ	Sprint - Account No. 26	311.41		
	1/2/07	6909	CDJ	Sprint - Account No. 34	368.66		
	1/2/07	6911	CDJ	SunCom - Account No.	164.06		
	1/9/07	6954	CDJ	Teldata South - Inv. #2	84.17		
	1/11/07	6995	CDJ	Elizabeth V. Sisson - Te	95.25		
	1/18/07	7026	CDJ	Verizon South - Accoun	179.79		
	1/18/07	7027	CDJ	Sprint - Customer No. 6	13.60		
	1/25/07	7045	CDJ	Ellis E. Smith	60.00		
				Current Period Change	1,305.12		1,305.12
	2/1/07			Beginning Balance			12,737.49
	2/5/07	7085	CDJ	Sprint - Account No. 26	311.87		
	2/5/07	7086	CDJ	SunCom - Account #02	166.26		
	2/5/07	7089	CDJ	Zone Telecom, Inc. - A	18.64		
	2/5/07	7090	CDJ	Sprint - Account No, 34	255.17		
	2/8/07	7116	CDJ	Elizabeth V. Sisson	99.15		
	2/14/07	7146	CDJ	Verizon South - Accoun	178.51		
	2/21/07	7173	CDJ	Sprint - Customer #653	28.81		
	2/22/07	7182	CDJ	Ellis E. Smith - Phone	60.00		
				Current Period Change	1,118.41		1,118.41
	3/1/07			Beginning Balance			13,855.90
	3/1/07	7223	CDJ	Sprint - Account No. 26	316.30		
	3/1/07	7224	CDJ	Zone Telecom, Inc. - A	22.98		
	3/1/07	7227	CDJ	Sprint - Account No. 34	325.26		
	3/5/07	7239	CDJ	SunCom - Account No.	188.38		
	3/12/07	7277	CDJ	Verizon South - Accoun	178.45		
	3/12/07	7278	CDJ	Sprint - Customer Num	26.49		
	3/15/07	7300	CDJ	Elizabeth V. Sisson	97.35		
				Current Period Change	1,155.21		1,155.21
	4/1/07			Beginning Balance			15,011.11
	4/3/07	7338	CDJ	Sprint - Account No. 26	308.89		
	4/3/07	7339	CDJ	Sprint - Account No. 34	302.05		
	4/3/07	7341	CDJ	Zone Telecom, Inc. - In	15.63		
	4/5/07	7362	CDJ	Ellis E. Smith - SunCo	60.00		
	4/9/07	7372	CDJ	Sprint - Customer #653	3.18		
	4/9/07	7374	CDJ	SunCom - Account No.	204.82		
	4/12/07	7397	CDJ	Elizabeth V. Sisson	94.80		
	4/18/07	7402	CDJ	Verizon South - Accoun	215.38		
				Current Period Change	1,204.75		1,204.75
	4/30/07			Fiscal Year End Balanc			16,215.86
	5/1/07			Beginning Balance			
	5/3/07	7471	CDJ	Ellis E. Smith - Reinbur	60.00		
	5/3/07	7479	CDJ	Sprint - Account No. 34	403.21		
	5/3/07	7481	CDJ	Sprint - Account No. 26	310.66		
	5/3/07	7482	CDJ	Zone Telecom, Inc. - In	2.56		
	5/7/07	7498	CDJ	SunCom - Account No.	196.03		
	5/8/07	7518	CDJ	Verizon South - Accoun	234.53		
	5/10/07	7547	CDJ	Elizabeth V. Sisson - R	99.30		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/24/07	7588	CDJ	Ellis E. Smith	60.00		
	5/24/07	7590	CDJ	Myrtle Beach Communi	23.32		
				Current Period Change	1,389.61		1,389.61
	6/1/07			Beginning Balance			1,389.61
	6/1/07	7623	CDJ	Zone Telecom, Inc. - A	2.12		
	6/1/07	7627	CDJ	SunCom - Account #02	180.96		
	6/1/07	7629	CDJ	Sprint - Account No. 34	251.24		
	6/1/07	7630	CDJ	Sprint - Account No. 26	310.17		
	6/7/07	7680	CDJ	Elizabeth V. Sisson - R	101.40		
	6/13/07	7693	CDJ	Verizon South - Accoun	391.67		
	6/20/07	7722	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,297.56		1,297.56
	7/1/07			Beginning Balance			2,687.17
	7/2/07	7761	CDJ	Sprint - Account No. 34	285.27		
	7/2/07	7762	CDJ	Sprint - Account #2673	310.01		
	7/2/07	7764	CDJ	Zone Telecom, Inc. - A	2.12		
	7/2/07	7769	CDJ	SunCom - Account #02	309.77		
	7/12/07	7814	CDJ	Ellis E. Smith - Sun Co	60.00		
	7/16/07	7834	CDJ	Verizon South - Accoun	248.67		
	7/19/07	7847	CDJ	Elizabeth V. Sisson - Te	162.20		
				Current Period Change	1,378.04		1,378.04
	8/1/07			Beginning Balance			4,065.21
	8/1/07	7878	CDJ	Sprint - Account No. 34	268.17		
	8/1/07	7879	CDJ	Sprint - Account No. 26	186.63		
	8/1/07	7884	CDJ	SunCom - Account #02	173.84		
	8/14/07	7945	CDJ	Verizon South - Accoun	265.39		
	8/16/07	7953	CDJ	Elizabeth V. Sisson	101.64		
	8/16/07	7967	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,055.67		1,055.67
	9/1/07			Beginning Balance			5,120.88
	9/4/07	8014	CDJ	Sprint - Account No. 26	180.81		
	9/4/07	8015	CDJ	Sprint - Account No. 34	328.00		
	9/4/07	8019	CDJ	SunCom - Account No.	179.77		
	9/6/07	8040	CDJ	Elizabeth V. Sisson	99.75		
	9/6/07	8041	CDJ	Ellis E. Smith - Reinbur	60.00		
	9/17/07	8094	CDJ	Verizon South - Accoun	248.24		
	9/20/07	8111	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,156.57		1,156.57
	10/1/07			Beginning Balance			6,277.45
	10/1/07	8144	CDJ	Sprint - Account #2673	193.13		
	10/2/07	8155	CDJ	SunCom - Account #02	202.26		
	10/3/07	8160	CDJ	Sprint - Customer No. 3	396.84		
	10/9/07	8184	CDJ	Verizon South - Accoun	240.69		
	10/11/07	8205	CDJ	Elizabeth V. Sisson - Te	98.55		
				Current Period Change	1,131.47		1,131.47
	11/1/07			Beginning Balance			7,408.92
	11/1/07	8257	CDJ	Sprint - Acct. #267361	171.09		
	11/2/07	8262	CDJ	SunCom - Account No.	309.88		
	11/7/07	8280	CDJ	Ellis E. Smith	60.00		
	11/8/07	8289	CDJ	Elizabeth V. Sisson - R	111.70		
	11/15/07	8314	CDJ	Verizon South - Accoun	257.69		
				Current Period Change	910.36		910.36
	12/1/07			Beginning Balance			8,319.28
	12/3/07	8350	CDJ	Sprint - Account No. 26	184.68		
	12/12/07	8388	CDJ	Verizon South - Accoun	239.20		
	12/13/07	8406	CDJ	Dennis R. Long - Reinb	147.55		
				Current Period Change	571.43		571.43
	12/31/07			Ending Balance			8,890.71
68300 Utilities	1/1/07			Beginning Balance			50,271.19
	1/2/07	6913	CDJ	City of North Myrtle Be	146.17		
	1/2/07	6914	CDJ	City of North Myrtle Be	88.57		
	1/4/07	6937	CDJ	City of Myrtle Beach -	40.09		
	1/5/07	6945	CDJ	Santee Cooper - Fountai	41.07		
	1/5/07	6945	CDJ	Santee Cooper - Office	64.88		
	1/12/07	6999	CDJ	Santee Cooper - Willou	162.42		
	1/12/07	6999	CDJ	Santee Cooper - Fountai	256.06		

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	1/12/07	6999	CDJ	Santee Cooper - Ocean	13.65		
				Current Period Change	812.91		812.91
	2/1/07			Beginning Balance			51,084.10
	2/5/07	7084	CDJ	City of Myrtle Beach -	40.09		
	2/5/07	7087	CDJ	City of North Myrtle Be	88.57		
	2/5/07	7087	CDJ	City of North Myrtle Be	7.57		
	2/6/07	7093	CDJ	Santee Cooper - Ocean	105.45		
	2/6/07	7093	CDJ	Santee Cooper	261.74		
	2/14/07	7144	CDJ	Santee Cooper - Willou	157.40		
	2/14/07	7144	CDJ	Santee Cooper - Fountai	87.18		
	2/27/07	7188	CDJ	City of North Myrtle Be	124.87		
	2/27/07	7188	CDJ	City of North Myrtle Be	109.86		
				Current Period Change	982.73		982.73
	3/1/07			Beginning Balance			52,066.83
	3/5/07	7235	CDJ	City of Myrtle Beach -	40.09		
	3/6/07	7255	CDJ	Santee Cooper - Ocean	523.58		
	3/6/07	7255	CDJ	Santee Cooper	292.60		
	3/13/07	7288	CDJ	Santee Cooper - Fountai	63.28		
	3/13/07	7288	CDJ	Santee Cooper - Willou	150.28		
				Current Period Change	1,069.83		1,069.83
	4/1/07			Beginning Balance			53,136.66
	4/6/07	404	CRJ	Miscellaneous - Deposit		48.60	
	4/6/07	405	CRJ	Miscellaneous - Deposit		45.13	
	4/13/07	7399	CDJ	Santee Cooper	465.53		
	4/18/07	7412	CDJ	Santee Cooper - Accou	22.01		
	4/18/07	7414	CDJ	City of Myrtle Beach -	24.44		
				Current Period Change	511.98	93.73	418.25
	4/30/07			Fiscal Year End Balanc			53,524.98
	5/1/07			Beginning Balance			
	5/4/07	501	CRJ	Miscellaneous - Refund		359.29	
	5/8/07	7503	CDJ	Grand Strand W/S Auth	74.27		
	5/9/07	7530	CDJ	Santee Cooper	181.56		
	5/25/07	504	CRJ	Miscellaneous - Refund		214.01	
				Current Period Change	255.83	573.30	-317.47
	6/1/07			Beginning Balance			-317.47
	6/1/07	7636	CDJ	Grand Strand W/S Auth	89.39		
	6/11/07	7691	CDJ	Santee Cooper	263.14		
				Current Period Change	352.53		352.53
	7/1/07			Beginning Balance			35.06
	7/2/07	7770	CDJ	Grand Strand W/S Auth	74.27		
	7/10/07	7822	CDJ	Santee Cooper	376.50		
				Current Period Change	450.77		450.77
	8/1/07			Beginning Balance			485.83
	8/6/07	7913	CDJ	Grand Strand W/S Auth	79.80		
	8/6/07	7915	CDJ	City of Conway - Acco	18.66		
	8/7/07	7933	CDJ	Santee Cooper - Accou	156.41		
				Current Period Change	254.87		254.87
	9/1/07			Beginning Balance			740.70
	9/4/07	8011	CDJ	Grand Strand W/S Auth	94.99		
	9/4/07	8017	CDJ	Santee Cooper - Accou	172.05		
	9/5/07	8026	CDJ	City of Conway - Acco	23.79		
	9/12/07	8071	CDJ	Santee Cooper - 121A t	529.83		
	9/17/07	8095	CDJ	Santee Cooper - 121 Ga	136.09		
				Current Period Change	956.75		956.75
	10/1/07			Beginning Balance			1,697.45
	10/1/07	8146	CDJ	Santee Cooper - Accou	155.64		
	10/2/07	8156	CDJ	City of Conway - Acct.	98.77		
	10/2/07	8156	CDJ	City of Conway - Acct.	30.31		
	10/2/07	8156	CDJ	City of Conway - Acct.	33.57		
	10/2/07	8156	CDJ	City of Conway - Acct.	20.53		
	10/2/07	8156	CDJ	City of Conway - Acct.	30.31		
	10/9/07	8187	CDJ	City of Conway - Acco	17.27		
	10/12/07	8207	CDJ	Grand Strand W/S Auth	20.80		
	10/15/07	1004	CRJ	Miscellaneous - Refund		10.17	
				Current Period Change	407.20	10.17	397.03
	11/1/07			Beginning Balance			2,094.48
	11/1/07	8255	CDJ	Santee Cooper - Accou	45.80		

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	11/1/07	8255	CDJ	Santee Cooper - Accou	127.30		
	11/13/07	8296	CDJ	Santee Cooper - Payme	867.83		
				Current Period Change	1,040.93		1,040.93
	12/1/07			Beginning Balance			3,135.41
	12/3/07	8348	CDJ	Santee Cooper - Accou	103.90		
	12/3/07	8348	CDJ	Santee Cooper - Accou	36.51		
				Current Period Change	140.41		140.41
	12/31/07			Ending Balance			3,275.82
68400	1/1/07			Beginning Balance			1,122.18
Uniforms/Mat Rentals	1/2/07	297-1650678	PJ	UniFirst Corp. - Mats	33.87		
	1/9/07	297-1653237	PJ	UniFirst Corp. - Mats	33.87		
	1/11/07	6988	CDJ	Surfside Cleaners - Inv.	297.55		
	1/16/07	297-1655711	PJ	UniFirst Corp. - Mats	33.87		
	1/23/07	297-1658191	PJ	UniFirst Corp. - Mats	33.87		
	1/30/07	297-1660684	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	466.90		466.90
	2/1/07			Beginning Balance			1,589.08
	2/6/07	297-1663195	PJ	UniFirst Corp. - Mats	33.87		
	2/12/07	7133	CDJ	Surfside Cleaners - Jan	432.60		
	2/13/07	297-1665670	PJ	UniFirst Corp. - Mats	33.87		
	2/20/07	297-1668145	PJ	UniFirst Corp. - Mats	33.87		
	2/27/07	297-1670625	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	568.08		568.08
	3/1/07			Beginning Balance			2,157.16
	3/6/07	297-1673101	PJ	UniFirst Corp. - Mats	33.87		
	3/8/07	7270	CDJ	Surfside Cleaners - Mo	239.20		
	3/13/07	297-1675568	PJ	UniFirst Corp. - Mats	33.87		
	3/20/07	297-1678043	PJ	UniFirst Corp. - Mats	33.87		
	3/27/07	297-1680517	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	374.68		374.68
	4/1/07			Beginning Balance			2,531.84
	4/3/07	297-1683062	PJ	UniFirst Corp. - Mats	33.87		
	4/10/07	297-1685563	PJ	UniFirst Corp. - Mats	33.87		
	4/10/07	297-1688099	PJ	UniFirst Corp. - Mats	33.87		
	4/12/07	7395	CDJ	Surfside Cleaners - Inv.	338.25		
	4/24/07	297-1690677	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	473.73		473.73
	4/30/07			Fiscal Year End Balanc			3,005.57
	5/1/07			Beginning Balance			
	5/1/07	297-1693220	PJ	UniFirst Corp. - Mats	34.19		
	5/8/07	297-1695756	PJ	UniFirst Corp. - Mats	34.19		
	5/9/07	7528	CDJ	Surfside Cleaners - Inv.	348.80		
	5/15/07	297-1698313	PJ	UniFirst Corp. - Mats	34.19		
	5/22/07	297-1700835	PJ	UniFirst Corp. - Mats	34.19		
	5/29/07	297-1703395	PJ	UniFirst Corp. - Mats	34.19		
				Current Period Change	519.75		519.75
	6/1/07			Beginning Balance			519.75
	6/5/07	297-1705925	PJ	UniFirst Corp. - Mats	34.52		
	6/7/07	7684	CDJ	Surfside Cleaners - Inv.	374.90		
	6/19/07	297-1710945	PJ	UniFirst Corp. - Mats	34.52		
				Current Period Change	443.94		443.94
	7/1/07			Beginning Balance			963.69
	7/3/07	297-1715969	PJ	UniFirst Corp. - Mats	34.52		
	7/10/07	7820	CDJ	Surfside Cleaners - Inv.	257.60		
	7/17/07	297-1720880	PJ	UniFirst Corp. - Mats	34.52		
	7/31/07	297-1725817	PJ	UniFirst Corp. - Mats	34.52		
				Current Period Change	361.16		361.16
	8/1/07			Beginning Balance			1,324.85
	8/14/07	209-0000626	PJ	UniFirst Corp. - Mats	34.52		
	8/28/07	209-0001641	PJ	UniFirst Corp. - Mats	34.52		
				Current Period Change	69.04		69.04
	9/1/07			Beginning Balance			1,393.89
	9/11/07	209-0002651	PJ	UniFirst Corp. - Mats	34.92		
	9/25/07	209-0003651	PJ	UniFirst Corp. - Mats	38.55		
				Current Period Change	73.47		73.47

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	10/1/07			Beginning Balance			1,467.36
	10/9/07	209-0004643	PJ	UniFirst Corp. - Mats	39.09		
	10/23/07	209-0005672	PJ	UniFirst Corp. - Mats	24.09		
				Current Period Change	63.18		63.18
	11/1/07			Beginning Balance			1,530.54
	11/2/07	8264	CDJ	UniFirst Corp. - Inv. #2		0.40	
	11/6/07	209-0006785	PJ	UniFirst Corp. - Mats	24.09		
	11/19/07	209-0007878	PJ	UniFirst Corp. - Mats	24.09		
				Current Period Change	48.18	0.40	47.78
	12/1/07			Beginning Balance			1,578.32
	12/4/07	209-0008989	PJ	UniFirst Corp. - Mats	24.09		
	12/17/07	209-0010089	PJ	UniFirst Corp. - Mats	24.09		
				Current Period Change	48.18		48.18
	12/31/07			Ending Balance			1,626.50
69200	1/1/07			Beginning Balance			760.00
Dues & Subscriptions	1/9/07	6951	CDJ	29th Place at Carriage r	95.00		
	1/23/07	7032	CDJ	29th Place at Carriage r	10.00		
				Current Period Change	105.00		105.00
	2/1/07			Beginning Balance			865.00
	2/6/07	7091	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	3/1/07			Beginning Balance			960.00
	3/1/07	7228	CDJ	Costco Membership -	90.00		
	3/5/07	7236	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	185.00		185.00
	4/1/07			Beginning Balance			1,145.00
	4/3/07	7342	CDJ	29th Place at Carriage r	10.00		
	4/3/07	7342	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	105.00		105.00
	4/30/07			Fiscal Year End Balanc			1,250.00
	5/1/07			Beginning Balance			
	5/8/07	7501	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	6/1/07			Beginning Balance			95.00
	6/1/07	7631	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	7/1/07			Beginning Balance			190.00
	7/2/07	7767	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	8/1/07			Beginning Balance			285.00
	8/1/07	7885	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	9/1/07			Beginning Balance			380.00
	9/4/07	8021	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	10/1/07			Beginning Balance			475.00
	10/1/07	8144	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	11/1/07			Beginning Balance			570.00
	11/2/07	8260	CDJ	29th Place at Carriage r	115.00		
				Current Period Change	115.00		115.00
	12/1/07			Beginning Balance			685.00
	12/3/07	8347	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	12/31/07			Ending Balance			780.00
71500	1/1/07			Beginning Balance			2,576.00
Legal and Accounting Expe	2/1/07			Beginning Balance			2,576.00
	3/1/07			Beginning Balance			2,576.00
	4/1/07			Beginning Balance			2,576.00
	4/30/07			Fiscal Year End Balanc			2,576.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			

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	6/5/07	7658	CDJ	Bartlett Buie, CPA, P.A	4,583.00		
	6/13/07	7692	CDJ	Bartlett Buie CPA, P.A.	5,000.00		
				Current Period Change	9,583.00		9,583.00
	7/1/07			Beginning Balance			9,583.00
	8/1/07			Beginning Balance			9,583.00
	9/1/07			Beginning Balance			9,583.00
	10/1/07			Beginning Balance			9,583.00
	11/1/07			Beginning Balance			9,583.00
	12/1/07			Beginning Balance			9,583.00
	12/21/07	1221	CRJ	Bart Buie, CPA - Repay		1,850.00	
				Current Period Change		1,850.00	-1,850.00
	12/31/07			Ending Balance			7,733.00
72000	1/1/07			Beginning Balance			-198.47
Payroll Tax Expense	2/1/07			Beginning Balance			-198.47
	3/1/07			Beginning Balance			-198.47
	4/1/07			Beginning Balance			-198.47
	4/30/07			Fiscal Year End Balanc			-198.47
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	6/8/07	601	CRJ	Miscellaneous - Refund		64.45	
				Current Period Change		64.45	-64.45
	7/1/07			Beginning Balance			-64.45
	8/1/07			Beginning Balance			-64.45
	8/7/07	807	CRJ	Miscellaneous - Refund		16.36	
				Current Period Change		16.36	-16.36
	9/1/07			Beginning Balance			-80.81
	10/1/07			Beginning Balance			-80.81
	11/1/07			Beginning Balance			-80.81
	12/1/07			Beginning Balance			-80.81
	12/31/07			Ending Balance			-80.81
72500	1/1/07			Beginning Balance			2,105.00
Outside Labor Expense	1/4/07	6938	CDJ	Wayne Coat - Willough	261.00		
	1/4/07	6938	CDJ	Wayne Coat	551.00		
	1/4/07	6938	CDJ	Wayne Coat	1,098.00		
	1/4/07	6938	CDJ	Wayne Coat - Extra Hel	522.00		
	1/4/07	6939	CDJ	Jenny Freeman - Outsid	25.00		
				Current Period Change	2,457.00		2,457.00
	2/1/07			Beginning Balance			4,562.00
	3/1/07			Beginning Balance			4,562.00
	4/1/07			Beginning Balance			4,562.00
	4/30/07			Fiscal Year End Balanc			4,562.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	7/20/07	7850	CDJ	Carolina First - Outside	418.00		
	7/26/07	7874	CDJ	Carolina First - Outside	413.25		
				Current Period Change	831.25		831.25
	8/1/07			Beginning Balance			831.25
	9/1/07			Beginning Balance			831.25
	10/1/07			Beginning Balance			831.25
	11/1/07			Beginning Balance			831.25
	12/1/07			Beginning Balance			831.25
	12/31/07			Ending Balance			831.25
75150	1/1/07			Beginning Balance			219,536.91
Wages Expense	1/4/07	6919	PRJ	Matthew Chestnut	330.00		
	1/4/07	6919	PRJ	Matthew Chestnut	18.00		
	1/4/07	6919	PRJ	Matthew Chestnut	54.00		
	1/4/07	6919	PRJ	Matthew Chestnut	96.00		
	1/4/07	6919	PRJ	Matthew Chestnut	96.00		
	1/4/07	6919	PRJ	Matthew Chestnut		96.00	

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	1/4/07	6920	PRJ	Ellis E. Smith	1,400.00		
	1/4/07	6921	PRJ	Chad K. Tousley		104.00	
	1/4/07	6921	PRJ	Chad K. Tousley	39.00		
	1/4/07	6921	PRJ	Chad K. Tousley	130.00		
	1/4/07	6921	PRJ	Chad K. Tousley	104.00		
	1/4/07	6921	PRJ	Chad K. Tousley	370.50		
	1/4/07	6922	PRJ	Elizabeth V. Sisson	1,150.00		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	227.50		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	39.00		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	78.00		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	91.00		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	104.00		
	1/4/07	6924	PRJ	Carrie M. Drewett	425.00		
	1/4/07	6925	PRJ	Wayne Vereen	1,400.00		
	1/11/07	6979	PRJ	Matthew Chestnut	72.00		
	1/11/07	6979	PRJ	Matthew Chestnut	18.00		
	1/11/07	6979	PRJ	Matthew Chestnut	18.00		
	1/11/07	6979	PRJ	Matthew Chestnut	264.00		
	1/11/07	6979	PRJ	Matthew Chestnut	84.00		
	1/11/07	6980	PRJ	Ellis E. Smith	1,400.00		
	1/11/07	6981	PRJ	Chad K. Tousley	175.50		
	1/11/07	6981	PRJ	Chad K. Tousley	344.50		
	1/11/07	6981	PRJ	Chad K. Tousley	29.25		
	1/11/07	6981	PRJ	Chad K. Tousley	29.25		
	1/11/07	6982	PRJ	Elizabeth V. Sisson	1,150.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	221.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	13.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	117.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	169.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	78.00		
	1/11/07	6984	PRJ	Carrie M. Drewett	425.00		
	1/11/07	6985	PRJ	Wayne Vereen	1,400.00		
	1/18/07	7008	PRJ	Matthew Chestnut	72.00		
	1/18/07	7008	PRJ	Matthew Chestnut	456.00		
	1/18/07	7008	PRJ	Matthew Chestnut	24.00		
	1/18/07	7009	PRJ	Ellis E. Smith	1,400.00		
	1/18/07	7010	PRJ	Chad K. Tousley	208.00		
	1/18/07	7010	PRJ	Chad K. Tousley	104.00		
	1/18/07	7010	PRJ	Chad K. Tousley	9.75		
	1/18/07	7010	PRJ	Chad K. Tousley	208.00		
	1/18/07	7010	PRJ	Chad K. Tousley	29.25		
	1/18/07	7010	PRJ	Chad K. Tousley	29.25		
	1/18/07	7010	PRJ	Chad K. Tousley	19.50		
	1/18/07	7011	PRJ	Elizabeth V. Sisson	1,150.00		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	104.00		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	208.00		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	29.25		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	208.00		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	29.25		
	1/18/07	7013	PRJ	Carrie M. Drewett	425.00		
	1/18/07	7014	PRJ	Wayne Vereen	1,400.00		
	1/25/07	7035	PRJ	Matthew Chestnut	228.00		
	1/25/07	7035	PRJ	Matthew Chestnut	66.00		
	1/25/07	7035	PRJ	Matthew Chestnut	108.00		
	1/25/07	7036	PRJ	Ellis E. Smith	1,400.00		
	1/25/07	7037	PRJ	Chad K. Tousley	52.00		
	1/25/07	7037	PRJ	Chad K. Tousley	305.50		
	1/25/07	7037	PRJ	Chad K. Tousley	104.00		
	1/25/07	7037	PRJ	Chad K. Tousley	58.50		
	1/25/07	7037	PRJ	Chad K. Tousley	58.50		
	1/25/07	7038	PRJ	Elizabeth V. Sisson	1,150.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	91.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	26.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	91.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	52.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	195.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	19.50		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	65.00		

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	1/25/07	7040	PRJ	Carrie M. Drewett	425.00		
	1/25/07	7041	PRJ	Wayne Vereen	1,400.00		
	1/31/07	7061	PRJ	Matthew Chestnut	18.00		
	1/31/07	7061	PRJ	Matthew Chestnut	480.00		
	1/31/07	7062	PRJ	Ellis E. Smith	1,400.00		
	1/31/07	7063	PRJ	Chad K. Tousley	435.50		
	1/31/07	7064	PRJ	Elizabeth V. Sisson	1,150.00		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	58.50		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	520.00		
	1/31/07	7066	PRJ	Carrie M. Drewett	425.00		
	1/31/07	7067	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	30,054.75	200.00	29,854.75
	2/1/07			Beginning Balance			249,391.66
	2/8/07	7105	PRJ	Matthew Chestnut	456.00		
	2/8/07	7106	PRJ	Ellis E. Smith	1,400.00		
	2/8/07	7107	PRJ	Chad K. Tousley	39.00		
	2/8/07	7107	PRJ	Chad K. Tousley	19.50		
	2/8/07	7107	PRJ	Chad K. Tousley	65.00		
	2/8/07	7107	PRJ	Chad K. Tousley	325.00		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	1,150.00		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	58.50		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	45.50		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	45.50		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	429.00		
	2/8/07	7110	PRJ	Carrie M. Drewett	425.00		
	2/8/07	7111	PRJ	Wayne Vereen	1,400.00		
	2/14/07	7150	PRJ	Ellis E. Smith	1,400.00		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	1,150.00		
	2/14/07	7152	PRJ	Carrie M. Drewett	425.00		
	2/14/07	7153	PRJ	Wayne Vereen	1,400.00		
	2/14/07	7155	PRJ	Matthew Chestnut	72.00		
	2/14/07	7155	PRJ	Matthew Chestnut	480.00		
	2/14/07	7156	PRJ	Chad K. Tousley	208.00		
	2/14/07	7156	PRJ	Chad K. Tousley	29.25		
	2/14/07	7156	PRJ	Chad K. Tousley	32.50		
	2/14/07	7156	PRJ	Chad K. Tousley	279.50		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	422.50		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	29.25		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	97.50		
	2/21/07	7167	PRJ	Ellis E. Smith	1,400.00		
	2/21/07	7168	PRJ	Elizabeth V. Sisson	1,150.00		
	2/21/07	7169	PRJ	Carrie M. Drewett	425.00		
	2/21/07	7170	PRJ	Wayne Vereen	1,400.00		
	2/21/07	7176	PRJ	Matthew Chestnut	300.00		
	2/21/07	7176	PRJ	Matthew Chestnut	18.00		
	2/21/07	7176	PRJ	Matthew Chestnut	18.00		
	2/21/07	7176	PRJ	Matthew Chestnut	180.00		
	2/21/07	7177	PRJ	Chad K. Tousley	84.50		
	2/21/07	7177	PRJ	Chad K. Tousley	29.25		
	2/21/07	7177	PRJ	Chad K. Tousley	117.00		
	2/21/07	7177	PRJ	Chad K. Tousley	279.50		
	2/21/07	7177	PRJ	Chad K. Tousley	39.00		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	520.00		
	2/28/07	7194	PRJ	Ellis E. Smith	1,400.00		
	2/28/07	7196	PRJ	Elizabeth V. Sisson	1,150.00		
	2/28/07	7197	PRJ	Carrie M. Drewett	425.00		
	2/28/07	7200	PRJ	Wayne Vereen	1,400.00		
	2/28/07	7211	PRJ	Matthew Chestnut	66.00		
	2/28/07	7211	PRJ	Matthew Chestnut	96.00		
	2/28/07	7211	PRJ	Matthew Chestnut	318.00		
	2/28/07	7211	PRJ	Matthew Chestnut	72.00		
	2/28/07	7211	PRJ	Matthew Chestnut	18.00		
	2/28/07	7212	PRJ	Chad K. Tousley	117.00		
	2/28/07	7212	PRJ	Chad K. Tousley	91.00		
	2/28/07	7212	PRJ	Chad K. Tousley	234.00		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	279.50		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	19.50		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	110.50		

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	2/28/07	7213	PRJ	Ellis E. Smith Jr	130.00		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	39.00		
				Current Period Change	23,809.25		23,809.25
	3/1/07			Beginning Balance			273,200.91
	3/7/07	7257	PRJ	Ellis E. Smith	1,400.00		
	3/7/07	7258	PRJ	Elizabeth V. Sisson	1,150.00		
	3/7/07	7259	PRJ	Carrie M. Drewett	425.00		
	3/7/07	7260	PRJ	Wayne Vereen	1,400.00		
	3/7/07	7264	PRJ	Matthew Chestnut	432.00		
	3/7/07	7265	PRJ	Chad K. Tousley	39.00		
	3/7/07	7265	PRJ	Chad K. Tousley	312.00		
	3/7/07	7265	PRJ	Chad K. Tousley	78.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	19.50		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	39.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	208.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	312.00		
	3/14/07	7290	PRJ	Ellis E. Smith	1,400.00		
	3/14/07	7291	PRJ	Chad K. Tousley	520.00		
	3/14/07	7291	PRJ	Chad K. Tousley	39.00		
	3/14/07	7292	PRJ	Elizabeth V. Sisson	1,150.00		
	3/14/07	7294	PRJ	Matthew Chestnut	480.00		
	3/14/07	7294	PRJ	Matthew Chestnut	216.00		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	221.00		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	299.00		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	9.75		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	48.75		
	3/14/07	7296	PRJ	Carrie M. Drewett	425.00		
	3/14/07	7297	PRJ	Wayne Vereen	1,400.00		
	3/21/07	7307	PRJ	Ellis E. Smith	1,400.00		
	3/21/07	7309	PRJ	Elizabeth V. Sisson	1,150.00		
	3/21/07	7310	PRJ	Carrie M. Drewett	425.00		
	3/21/07	7311	PRJ	Wayne Vereen	1,400.00		
	3/21/07	7312	PRJ	Matthew Chestnut	384.00		
	3/21/07	7312	PRJ	Matthew Chestnut	45.00		
	3/21/07	7312	PRJ	Matthew Chestnut	96.00		
	3/21/07	7312	PRJ	Matthew Chestnut	18.00		
	3/21/07	7313	PRJ	Chad K. Tousley	68.25		
	3/21/07	7313	PRJ	Chad K. Tousley	520.00		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	32.50		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	234.00		
	3/28/07	7320	PRJ	Matthew Chestnut	480.00		
	3/28/07	7320	PRJ	Matthew Chestnut	216.00		
	3/28/07	7321	PRJ	Ellis E. Smith	1,400.00		
	3/28/07	7322	PRJ	Chad K. Tousley	520.00		
	3/28/07	7322	PRJ	Chad K. Tousley	282.75		
	3/28/07	7323	PRJ	Elizabeth V. Sisson	1,150.00		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	253.50		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	266.50		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	253.50		
	3/28/07	7325	PRJ	Carrie M. Drewett	425.00		
	3/28/07	7326	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	24,443.00		24,443.00
	4/1/07			Beginning Balance			297,643.91
	4/4/07	7346	PRJ	Matthew Chestnut	162.00		
	4/4/07	7346	PRJ	Matthew Chestnut	9.00		
	4/4/07	7346	PRJ	Matthew Chestnut	54.00		
	4/4/07	7346	PRJ	Matthew Chestnut	384.00		
	4/4/07	7346	PRJ	Matthew Chestnut	9.00		
	4/4/07	7346	PRJ	Matthew Chestnut	42.00		
	4/4/07	7347	PRJ	Ellis E. Smith	1,400.00		
	4/4/07	7349	PRJ	Chad K. Tousley	461.50		
	4/4/07	7349	PRJ	Chad K. Tousley	292.50		
	4/4/07	7349	PRJ	Chad K. Tousley	9.75		
	4/4/07	7349	PRJ	Chad K. Tousley	58.50		
	4/4/07	7350	PRJ	Elizabeth V. Sisson	1,150.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	104.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	19.50		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	19.50		

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	4/4/07	7351	PRJ	Ellis E. Smith Jr	221.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	143.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	39.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	52.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	9.75		
	4/4/07	7352	PRJ	Carrie M. Drewett	425.00		
	4/4/07	7353	PRJ	Wayne Vereen	1,400.00		
	4/11/07	7383	PRJ	Matthew Chestnut	468.00		
	4/11/07	7384	PRJ	Ellis E. Smith	1,400.00		
	4/11/07	7385	PRJ	Chad K. Tousley	383.50		
	4/11/07	7385	PRJ	Chad K. Tousley	91.00		
	4/11/07	7386	PRJ	Elizabeth V. Sisson	1,150.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	104.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	208.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	117.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	52.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	13.00		
	4/11/07	7388	PRJ	Carrie M. Drewett	425.00		
	4/11/07	7389	PRJ	Wayne Vereen	1,400.00		
	4/18/07	7416	PRJ	Matthew Chestnut	480.00		
	4/18/07	7416	PRJ	Matthew Chestnut	90.00		
	4/18/07	7417	PRJ	Ellis E. Smith	1,400.00		
	4/18/07	7418	PRJ	Chad K. Tousley	305.50		
	4/18/07	7418	PRJ	Chad K. Tousley	208.00		
	4/18/07	7419	PRJ	Elizabeth V. Sisson	1,150.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	312.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	156.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	52.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	68.25		
	4/18/07	7421	PRJ	Carrie M. Drewett	425.00		
	4/18/07	7422	PRJ	Wayne Vereen	1,400.00		
	4/25/07	7441	PRJ	Ellis E. Smith	1,400.00		
	4/25/07	7442	PRJ	Chad K. Tousley	39.00		
	4/25/07	7442	PRJ	Chad K. Tousley	19.50		
	4/25/07	7442	PRJ	Chad K. Tousley	45.50		
	4/25/07	7442	PRJ	Chad K. Tousley	104.00		
	4/25/07	7442	PRJ	Chad K. Tousley	45.50		
	4/25/07	7442	PRJ	Chad K. Tousley	65.00		
	4/25/07	7442	PRJ	Chad K. Tousley	260.00		
	4/25/07	7443	PRJ	Elizabeth V. Sisson	1,150.00		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	357.50		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	19.50		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	39.00		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	117.00		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	45.50		
	4/25/07	7445	PRJ	Carrie M. Drewett	425.00		
	4/25/07	7446	PRJ	Wayne Vereen	1,400.00		
	4/25/07	7452	PRJ	Matthew Chestnut	84.00		
	4/25/07	7452	PRJ	Matthew Chestnut	12.00		
	4/25/07	7452	PRJ	Matthew Chestnut	24.00		
	4/25/07	7452	PRJ	Matthew Chestnut	156.00		
	4/25/07	7452	PRJ	Matthew Chestnut	132.00		
				Current Period Change	24,263.25		24,263.25
	4/30/07			Fiscal Year End Balanc			321,907.16
	5/1/07			Beginning Balance			
	5/2/07	7458	PRJ	Matthew Chestnut	81.00		
	5/2/07	7458	PRJ	Matthew Chestnut	480.00		
	5/2/07	7459	PRJ	Ellis E. Smith	1,400.00		
	5/2/07	7461	PRJ	Chad K. Tousley	104.00		
	5/2/07	7461	PRJ	Chad K. Tousley	253.50		
	5/2/07	7461	PRJ	Chad K. Tousley	39.00		
	5/2/07	7461	PRJ	Chad K. Tousley	162.50		
	5/2/07	7461	PRJ	Chad K. Tousley	19.50		
	5/2/07	7462	PRJ	Elizabeth V. Sisson	1,150.00		
	5/2/07	7463	PRJ	Carrie M. Drewett	425.00		
	5/2/07	7464	PRJ	Wayne Vereen	1,400.00		
	5/2/07	7484	PRJ	Ellis E. Smith Jr	520.00		

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	5/2/07	7484	PRJ	Ellis E. Smith Jr	58.50		
	5/9/07	7532	PRJ	Matthew Chestnut	36.00		
	5/9/07	7532	PRJ	Matthew Chestnut	36.00		
	5/9/07	7532	PRJ	Matthew Chestnut	36.00		
	5/9/07	7532	PRJ	Matthew Chestnut	24.00		
	5/9/07	7532	PRJ	Matthew Chestnut	192.00		
	5/9/07	7532	PRJ	Matthew Chestnut	228.00		
	5/9/07	7533	PRJ	Ellis E. Smith	1,400.00		
	5/9/07	7534	PRJ	Chad K. Tousley	208.00		
	5/9/07	7534	PRJ	Chad K. Tousley	104.00		
	5/9/07	7534	PRJ	Chad K. Tousley	29.25		
	5/9/07	7534	PRJ	Chad K. Tousley	45.50		
	5/9/07	7534	PRJ	Chad K. Tousley	29.25		
	5/9/07	7534	PRJ	Chad K. Tousley	26.00		
	5/9/07	7534	PRJ	Chad K. Tousley	130.00		
	5/9/07	7534	PRJ	Chad K. Tousley	6.50		
	5/9/07	7535	PRJ	Elizabeth V. Sisson	1,150.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	39.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	19.50		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	19.50		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	19.50		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	104.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	104.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	104.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	182.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	26.00		
	5/9/07	7537	PRJ	Carrie M. Drewett	425.00		
	5/9/07	7538	PRJ	Wayne Vereen	1,400.00		
	5/16/07	7558	PRJ	Ellis E. Smith	1,400.00		
	5/16/07	7559	PRJ	Elizabeth V. Sisson	1,150.00		
	5/16/07	7560	PRJ	Carrie M. Drewett	425.00		
	5/16/07	7561	PRJ	Wayne Vereen	1,400.00		
	5/16/07	7568	PRJ	Matthew Chestnut	45.00		
	5/16/07	7568	PRJ	Matthew Chestnut	18.00		
	5/16/07	7568	PRJ	Matthew Chestnut	96.00		
	5/16/07	7568	PRJ	Matthew Chestnut	360.00		
	5/16/07	7568	PRJ	Matthew Chestnut	24.00		
	5/16/07	7564	PRJ	Chad K. Tousley	39.00		
	5/16/07	7564	PRJ	Chad K. Tousley	104.00		
	5/16/07	7564	PRJ	Chad K. Tousley	416.00		
	5/16/07	7564	PRJ	Chad K. Tousley	19.50		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	39.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	78.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	91.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	19.50		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	19.50		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	312.00		
	5/23/07	7577	PRJ	Ellis E. Smith	1,400.00		
	5/23/07	7578	PRJ	Elizabeth V. Sisson	1,150.00		
	5/23/07	7579	PRJ	Carrie M. Drewett	425.00		
	5/23/07	7580	PRJ	Wayne Vereen	1,400.00		
	5/23/07	7583	PRJ	Matthew Chestnut	384.00		
	5/23/07	7583	PRJ	Matthew Chestnut	96.00		
	5/23/07	7583	PRJ	Matthew Chestnut	18.00		
	5/23/07	7583	PRJ	Matthew Chestnut	108.00		
	5/23/07	7584	PRJ	Chad K. Tousley	58.50		
	5/23/07	7584	PRJ	Chad K. Tousley	520.00		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	520.00		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	58.50		
	5/30/07	7598	PRJ	Ellis E. Smith	1,400.00		
	5/30/07	7599	PRJ	Elizabeth V. Sisson	1,150.00		
	5/30/07	7600	PRJ	Carrie M. Drewett	425.00		
	5/30/07	7601	PRJ	Wayne Vereen	1,400.00		
	5/30/07	7614	PRJ	Chad K. Tousley	58.50		
	5/30/07	7614	PRJ	Chad K. Tousley	52.00		
	5/30/07	7614	PRJ	Chad K. Tousley	117.00		
	5/30/07	7614	PRJ	Chad K. Tousley	123.50		
	5/30/07	7614	PRJ	Chad K. Tousley	117.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/30/07	7614	PRJ	Chad K. Tousley	52.00		
	5/30/07	7615	PRJ	Matthew Chestnut	216.00		
	5/30/07	7615	PRJ	Matthew Chestnut	72.00		
	5/30/07	7615	PRJ	Matthew Chestnut	108.00		
	5/30/07	7615	PRJ	Matthew Chestnut	96.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	117.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	52.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	123.50		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	52.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	182.00		
				Current Period Change	30,323.00		30,323.00
	6/1/07			Beginning Balance			30,323.00
	6/6/07	7668	PRJ	Ellis E. Smith	1,400.00		
	6/6/07	7669	PRJ	Dennis R. Long	1,100.00		
	6/6/07	7670	PRJ	Carrie M. Drewett	425.00		
	6/6/07	7671	PRJ	Wayne Vereen	1,400.00		
	6/6/07	7673	PRJ	Matthew Chestnut	18.00		
	6/6/07	7673	PRJ	Matthew Chestnut	192.00		
	6/6/07	7673	PRJ	Matthew Chestnut	204.00		
	6/6/07	7673	PRJ	Matthew Chestnut	36.00		
	6/6/07	7673	PRJ	Matthew Chestnut	84.00		
	6/6/07	7674	PRJ	Chad K. Tousley	156.00		
	6/6/07	7674	PRJ	Chad K. Tousley	13.00		
	6/6/07	7674	PRJ	Chad K. Tousley	58.50		
	6/6/07	7674	PRJ	Chad K. Tousley	39.00		
	6/6/07	7674	PRJ	Chad K. Tousley	312.00		
	6/6/07	7675	PRJ	Brandon S. Long	36.00		
	6/6/07	7675	PRJ	Brandon S. Long	54.00		
	6/6/07	7675	PRJ	Brandon S. Long	288.00		
	6/6/07	7675	PRJ	Brandon S. Long	12.00		
	6/6/07	7675	PRJ	Brandon S. Long	144.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	39.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	26.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	429.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	26.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	19.50		
	6/6/07	7678	PRJ	Elizabeth V. Sisson	1,150.00		
	6/13/07	7702	PRJ	Ellis E. Smith	1,400.00		
	6/13/07	7703	PRJ	Dennis R. Long	1,100.00		
	6/13/07	7704	PRJ	Elizabeth V. Sisson	1,150.00		
	6/13/07	7705	PRJ	Carrie M. Drewett	425.00		
	6/13/07	7706	PRJ	Wayne Vereen	1,400.00		
	6/13/07	7708	PRJ	Chad K. Tousley	390.00		
	6/13/07	7709	PRJ	Brandon S. Long	468.00		
	6/13/07	7710	PRJ	Matthew Chestnut	84.00		
	6/13/07	7710	PRJ	Matthew Chestnut	18.00		
	6/13/07	7710	PRJ	Matthew Chestnut	288.00		
	6/13/07	7710	PRJ	Matthew Chestnut	108.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	312.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	117.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	91.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	19.50		
	6/20/07	7715	PRJ	Ellis E. Smith	1,400.00		
	6/20/07	7717	PRJ	Elizabeth V. Sisson	1,150.00		
	6/20/07	7718	PRJ	Carrie M. Drewett	425.00		
	6/20/07	7719	PRJ	Wayne Vereen	1,400.00		
	6/20/07	7725	PRJ	Matthew Chestnut	480.00		
	6/20/07	7725	PRJ	Matthew Chestnut	18.00		
	6/20/07	7726	PRJ	Chad K. Tousley	396.50		
	6/20/07	7727	PRJ	Brandon S. Long	462.00		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	13.00		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	13.00		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	305.50		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	26.00		
	6/20/07	7729	PRJ	Dennis R. Long	550.00		
	6/27/07	7742	PRJ	Matthew Chestnut	468.00		
	6/27/07	7743	PRJ	Ellis E. Smith	1,400.00		
	6/27/07	7744	PRJ	Chad K. Tousley	520.00		

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	6/27/07	7744	PRJ	Chad K. Tousley	39.00		
	6/27/07	7745	PRJ	Brandon S. Long	36.00		
	6/27/07	7745	PRJ	Brandon S. Long	480.00		
	6/27/07	7746	PRJ	Elizabeth V. Sisson	1,150.00		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	39.00		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	520.00		
	6/27/07	7748	PRJ	Carrie M. Drewett	425.00		
	6/27/07	7749	PRJ	Wayne Vereen	1,400.00		
	6/27/07	7757	PRJ	Dennis R. Long	550.00		
				Current Period Change	28,697.50		28,697.50
	7/1/07			Beginning Balance			59,020.50
	7/5/07	7776	PRJ	Ellis E. Smith	1,400.00		
	7/5/07	7777	PRJ	Dennis R. Long	1,100.00		
	7/5/07	7778	PRJ	Elizabeth V. Sisson	1,150.00		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	351.00		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	104.00		
	7/5/07	7780	PRJ	Carrie M. Drewett	425.00		
	7/5/07	7781	PRJ	Wayne Vereen	1,400.00		
	7/5/07	7793	PRJ	Matthew Chestnut	96.00		
	7/5/07	7793	PRJ	Matthew Chestnut	420.00		
	7/5/07	7794	PRJ	Chad K. Tousley	455.00		
	7/5/07	7794	PRJ	Chad K. Tousley	104.00		
	7/5/07	7796	PRJ	Brandon S. Long	420.00		
	7/5/07	7796	PRJ	Brandon S. Long	96.00		
	7/11/07	7802	PRJ	Matthew Chestnut	54.00		
	7/11/07	7802	PRJ	Matthew Chestnut	480.00		
	7/11/07	7803	PRJ	Ellis E. Smith	1,400.00		
	7/11/07	7804	PRJ	Chad K. Tousley	481.00		
	7/11/07	7804	PRJ	Chad K. Tousley	29.25		
	7/11/07	7804	PRJ	Chad K. Tousley	39.00		
	7/11/07	7805	PRJ	Dennis R. Long	1,100.00		
	7/11/07	7806	PRJ	Brandon S. Long	444.00		
	7/11/07	7806	PRJ	Brandon S. Long	27.00		
	7/11/07	7806	PRJ	Brandon S. Long	36.00		
	7/11/07	7807	PRJ	Elizabeth V. Sisson	1,150.00		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	48.75		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	520.00		
	7/11/07	7809	PRJ	Carrie M. Drewett	425.00		
	7/11/07	7810	PRJ	Wayne Vereen	1,400.00		
	7/18/07	7838	PRJ	Ellis E. Smith	1,400.00		
	7/18/07	7839	PRJ	Chad K. Tousley	435.50		
	7/18/07	7840	PRJ	Dennis R. Long	1,100.00		
	7/18/07	7841	PRJ	Brandon S. Long	402.00		
	7/18/07	7842	PRJ	Elizabeth V. Sisson	1,150.00		
	7/18/07	7843	PRJ	Ellis E. Smith Jr	416.00		
	7/18/07	7844	PRJ	Carrie M. Drewett	425.00		
	7/18/07	7845	PRJ	Wayne Vereen	1,400.00		
	7/18/07	7846	PRJ	Matthew Chestnut	480.00		
	7/18/07	7846	PRJ	Matthew Chestnut	63.00		
	7/25/07	7860	PRJ	Ellis E. Smith	1,400.00		
	7/25/07	7861	PRJ	Dennis R. Long	1,100.00		
	7/25/07	7862	PRJ	Elizabeth V. Sisson	1,150.00		
	7/25/07	7863	PRJ	Carrie M. Drewett	425.00		
	7/25/07	7864	PRJ	Wayne Vereen	1,400.00		
	7/25/07	7865	PRJ	Matthew Chestnut	480.00		
	7/25/07	7865	PRJ	Matthew Chestnut	81.00		
	7/25/07	7866	PRJ	Chad K. Tousley	520.00		
	7/25/07	7866	PRJ	Chad K. Tousley	68.25		
	7/25/07	7867	PRJ	Brandon S. Long	480.00		
	7/25/07	7867	PRJ	Brandon S. Long	63.00		
	7/25/07	7868	PRJ	Ellis E. Smith Jr	513.50		
				Current Period Change	30,107.25		30,107.25
	8/1/07			Beginning Balance			89,127.75
	8/1/07	7888	PRJ	Ellis E. Smith	1,400.00		
	8/1/07	7889	PRJ	Dennis R. Long	1,100.00		
	8/1/07	7890	PRJ	Elizabeth V. Sisson	1,150.00		
	8/1/07	7891	PRJ	Carrie M. Drewett	425.00		
	8/1/07	7892	PRJ	Wayne Vereen	1,400.00		

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	8/1/07	7895	PRJ	Matthew Chestnut	288.00		
	8/1/07	7895	PRJ	Matthew Chestnut	36.00		
	8/1/07	7895	PRJ	Matthew Chestnut	36.00		
	8/1/07	7895	PRJ	Matthew Chestnut	192.00		
	8/1/07	7896	PRJ	Chad K. Tousley	520.00		
	8/1/07	7896	PRJ	Chad K. Tousley	78.00		
	8/1/07	7897	PRJ	Brandon S. Long	72.00		
	8/1/07	7897	PRJ	Brandon S. Long	480.00		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	520.00		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	78.00		
	8/8/07	7920	PRJ	Ellis E. Smith	1,400.00		
	8/8/07	7921	PRJ	Carrie M. Drewett	425.00		
	8/8/07	7922	PRJ	Dennis R. Long	1,100.00		
	8/8/07	7923	PRJ	Elizabeth V. Sisson	1,150.00		
	8/8/07	7924	PRJ	Wayne Vereen	1,400.00		
	8/8/07	7929	PRJ	Chad K. Tousley	312.00		
	8/8/07	7929	PRJ	Chad K. Tousley	58.50		
	8/8/07	7929	PRJ	Chad K. Tousley	208.00		
	8/8/07	7930	PRJ	Brandon S. Long	54.00		
	8/8/07	7930	PRJ	Brandon S. Long	288.00		
	8/8/07	7930	PRJ	Brandon S. Long	192.00		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	208.00		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	312.00		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	58.50		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	39.00		
	8/8/07	7932	PRJ	Matthew Chestnut	480.00		
	8/8/07	7932	PRJ	Matthew Chestnut	180.00		
	8/15/07	7955	PRJ	Matthew Chestnut	156.00		
	8/15/07	7955	PRJ	Matthew Chestnut	264.00		
	8/15/07	7956	PRJ	Ellis E. Smith	1,400.00		
	8/15/07	7957	PRJ	Chad K. Tousley	39.00		
	8/15/07	7957	PRJ	Chad K. Tousley	520.00		
	8/15/07	7958	PRJ	Dennis R. Long	1,100.00		
	8/15/07	7959	PRJ	Brandon S. Long	18.00		
	8/15/07	7959	PRJ	Brandon S. Long	480.00		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	520.00		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	39.00		
	8/15/07	7961	PRJ	Elizabeth V. Sisson	1,150.00		
	8/15/07	7962	PRJ	Carrie M. Drewett	425.00		
	8/15/07	7963	PRJ	Wayne Vereen	1,400.00		
	8/22/07	7977	PRJ	Matthew Chestnut	96.00		
	8/22/07	7977	PRJ	Matthew Chestnut	108.00		
	8/22/07	7977	PRJ	Matthew Chestnut	12.00		
	8/22/07	7977	PRJ	Matthew Chestnut	192.00		
	8/22/07	7977	PRJ	Matthew Chestnut	27.00		
	8/22/07	7977	PRJ	Matthew Chestnut	18.00		
	8/22/07	7977	PRJ	Matthew Chestnut	72.00		
	8/22/07	7978	PRJ	Ellis E. Smith	1,400.00		
	8/22/07	7979	PRJ	Chad K. Tousley	39.00		
	8/22/07	7979	PRJ	Chad K. Tousley	117.00		
	8/22/07	7979	PRJ	Chad K. Tousley	19.50		
	8/22/07	7979	PRJ	Chad K. Tousley	195.00		
	8/22/07	7979	PRJ	Chad K. Tousley	208.00		
	8/22/07	7980	PRJ	Dennis R. Long	1,100.00		
	8/22/07	7981	PRJ	Brandon S. Long	36.00		
	8/22/07	7981	PRJ	Brandon S. Long	192.00		
	8/22/07	7981	PRJ	Brandon S. Long	18.00		
	8/22/07	7981	PRJ	Brandon S. Long	180.00		
	8/22/07	7981	PRJ	Brandon S. Long	108.00		
	8/22/07	7982	PRJ	Elizabeth V. Sisson	1,150.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	117.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	52.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	65.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	117.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	39.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	26.00		
	8/22/07	7984	PRJ	Carrie M. Drewett	425.00		
	8/22/07	7985	PRJ	Wayne Vereen	1,400.00		

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	8/29/07	8000	PRJ	Matthew Chestnut	135.00		
	8/29/07	8000	PRJ	Matthew Chestnut	18.00		
	8/29/07	8000	PRJ	Matthew Chestnut	18.00		
	8/29/07	8000	PRJ	Matthew Chestnut	96.00		
	8/29/07	8000	PRJ	Matthew Chestnut	96.00		
	8/29/07	8000	PRJ	Matthew Chestnut	288.00		
	8/29/07	8001	PRJ	Ellis E. Smith	1,400.00		
	8/29/07	8002	PRJ	Chad K. Tousley	442.00		
	8/29/07	8003	PRJ	Dennis R. Long	1,100.00		
	8/29/07	8004	PRJ	Brandon S. Long	36.00		
	8/29/07	8004	PRJ	Brandon S. Long	384.00		
	8/29/07	8004	PRJ	Brandon S. Long	96.00		
	8/29/07	8005	PRJ	Elizabeth V. Sisson	1,150.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	299.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	104.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	117.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	39.00		
	8/29/07	8007	PRJ	Carrie M. Drewett	425.00		
	8/29/07	8008	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	38,322.50		38,322.50
	9/1/07			Beginning Balance			127,450.25
	9/5/07	8031	PRJ	Matthew Chestnut	102.00		
	9/5/07	8031	PRJ	Matthew Chestnut	108.00		
	9/5/07	8031	PRJ	Matthew Chestnut	96.00		
	9/5/07	8031	PRJ	Matthew Chestnut	84.00		
	9/5/07	8032	PRJ	Chad K. Tousley	227.50		
	9/5/07	8032	PRJ	Chad K. Tousley	117.00		
	9/5/07	8032	PRJ	Chad K. Tousley	104.00		
	9/5/07	8033	PRJ	Ellis E. Smith	1,400.00		
	9/5/07	8034	PRJ	Brandon S. Long	108.00		
	9/5/07	8034	PRJ	Brandon S. Long	210.00		
	9/5/07	8034	PRJ	Brandon S. Long	96.00		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	104.00		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	104.00		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	234.00		
	9/5/07	8036	PRJ	Carrie M. Drewett	425.00		
	9/5/07	8037	PRJ	Wayne Vereen	1,400.00		
	9/5/07	8043	PRJ	Elizabeth V. Sisson	1,150.00		
	9/12/07	8077	PRJ	Matthew Chestnut	108.00		
	9/12/07	8077	PRJ	Matthew Chestnut	72.00		
	9/12/07	8077	PRJ	Matthew Chestnut	372.00		
	9/12/07	8078	PRJ	Ellis E. Smith	1,400.00		
	9/12/07	8079	PRJ	Chad K. Tousley	520.00		
	9/12/07	8079	PRJ	Chad K. Tousley	9.75		
	9/12/07	8080	PRJ	Dennis R. Long	1,100.00		
	9/12/07	8081	PRJ	Brandon S. Long	480.00		
	9/12/07	8081	PRJ	Brandon S. Long	27.00		
	9/12/07	8082	PRJ	Elizabeth V. Sisson	1,150.00		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	481.00		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	39.00		
	9/12/07	8084	PRJ	Carrie M. Drewett	425.00		
	9/12/07	8085	PRJ	Wayne Vereen	1,400.00		
	9/19/07	8099	PRJ	Ellis E. Smith	1,400.00		
	9/19/07	8100	PRJ	Dennis R. Long	1,100.00		
	9/19/07	8101	PRJ	Elizabeth V. Sisson	1,150.00		
	9/19/07	8102	PRJ	Carrie M. Drewett	425.00		
	9/19/07	8103	PRJ	Wayne Vereen	1,400.00		
	9/19/07	8106	PRJ	Matthew Chestnut	294.00		
	9/19/07	8106	PRJ	Matthew Chestnut	186.00		
	9/19/07	8106	PRJ	Matthew Chestnut	54.00		
	9/19/07	8108	PRJ	Brandon S. Long	63.00		
	9/19/07	8108	PRJ	Brandon S. Long	60.00		
	9/19/07	8108	PRJ	Brandon S. Long	48.00		
	9/19/07	8108	PRJ	Brandon S. Long	36.00		
	9/19/07	8108	PRJ	Brandon S. Long	336.00		
	9/19/07	8109	PRJ	Chad K. Tousley	247.00		
	9/19/07	8109	PRJ	Chad K. Tousley	123.50		
	9/19/07	8109	PRJ	Chad K. Tousley	65.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/19/07	8109	PRJ	Chad K. Tousley	52.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	65.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	286.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	117.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	39.00		
	9/26/07	8122	PRJ	Ellis E. Smith	1,400.00		
	9/26/07	8123	PRJ	Dennis R. Long	1,100.00		
	9/26/07	8124	PRJ	Elizabeth V. Sisson	1,150.00		
	9/26/07	8125	PRJ	Ellis E. Smith Jr	442.00		
	9/26/07	8126	PRJ	Carrie M. Drewett	425.00		
	9/26/07	8127	PRJ	Wayne Vereen	1,400.00		
	9/26/07	8128	PRJ	Matthew Chestnut	144.00		
	9/26/07	8128	PRJ	Matthew Chestnut	108.00		
	9/26/07	8128	PRJ	Matthew Chestnut	66.00		
	9/26/07	8128	PRJ	Matthew Chestnut	84.00		
	9/26/07	8129	PRJ	Chad K. Tousley	455.00		
	9/26/07	8131	PRJ	Brandon S. Long	420.00		
				Current Period Change	28,393.75		28,393.75
	10/1/07			Beginning Balance			155,844.00
	10/3/07	8161	PRJ	Ellis E. Smith	1,400.00		
	10/3/07	8162	PRJ	Dennis R. Long	1,100.00		
	10/3/07	8163	PRJ	Elizabeth V. Sisson	1,150.00		
	10/3/07	8164	PRJ	Carrie M. Drewett	425.00		
	10/3/07	8165	PRJ	Wayne Vereen	1,400.00		
	10/3/07	8166	PRJ	Matthew Chestnut	108.00		
	10/3/07	8166	PRJ	Matthew Chestnut	156.00		
	10/3/07	8166	PRJ	Matthew Chestnut	108.00		
	10/3/07	8166	PRJ	Matthew Chestnut	108.00		
	10/3/07	8166	PRJ	Matthew Chestnut	27.00		
	10/3/07	8167	PRJ	Chad K. Tousley	26.00		
	10/3/07	8167	PRJ	Chad K. Tousley	19.50		
	10/3/07	8167	PRJ	Chad K. Tousley	494.00		
	10/3/07	8168	PRJ	Brandon S. Long	24.00		
	10/3/07	8168	PRJ	Brandon S. Long	456.00		
	10/3/07	8168	PRJ	Brandon S. Long	18.00		
	10/10/07	8194	PRJ	Matthew Chestnut	12.00		
	10/10/07	8194	PRJ	Matthew Chestnut	117.00		
	10/10/07	8194	PRJ	Matthew Chestnut	468.00		
	10/10/07	8195	PRJ	Ellis E. Smith	1,400.00		
	10/10/07	8196	PRJ	Chad K. Tousley	442.00		
	10/10/07	8197	PRJ	Dennis R. Long	1,100.00		
	10/10/07	8198	PRJ	Brandon S. Long	480.00		
	10/10/07	8198	PRJ	Brandon S. Long	9.00		
	10/10/07	8200	PRJ	Elizabeth V. Sisson	1,150.00		
	10/10/07	8201	PRJ	Ellis E. Smith Jr	442.00		
	10/10/07	8202	PRJ	Carrie M. Drewett	425.00		
	10/10/07	8203	PRJ	Wayne Vereen	1,400.00		
	10/17/07	8214	PRJ	Ellis E. Smith	1,400.00		
	10/17/07	8215	PRJ	Dennis R. Long	1,100.00		
	10/17/07	8216	PRJ	Elizabeth V. Sisson	1,150.00		
	10/17/07	8217	PRJ	Carrie M. Drewett	425.00		
	10/17/07	8218	PRJ	Wayne Vereen	1,400.00		
	10/17/07	8220	PRJ	Matthew Chestnut	414.00		
	10/17/07	8220	PRJ	Matthew Chestnut	54.00		
	10/17/07	8220	PRJ	Matthew Chestnut	66.00		
	10/17/07	8222	PRJ	Chad K. Tousley	403.00		
	10/17/07	8222	PRJ	Chad K. Tousley	58.50		
	10/17/07	8222	PRJ	Chad K. Tousley	117.00		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	403.00		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	58.50		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	117.00		
	10/17/07	8224	PRJ	Brandon S. Long	378.00		
	10/17/07	8224	PRJ	Brandon S. Long	6.00		
	10/17/07	8224	PRJ	Brandon S. Long	54.00		
	10/17/07	8224	PRJ	Brandon S. Long	96.00		
	10/24/07	8231	PRJ	Ellis E. Smith	1,400.00		
	10/24/07	8232	PRJ	Dennis R. Long	1,100.00		
	10/24/07	8233	PRJ	Elizabeth V. Sisson	1,150.00		

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	10/24/07	8234	PRJ	Carrie M. Drewett	425.00		
	10/24/07	8235	PRJ	Wayne Vereen	1,400.00		
	10/24/07	8238	PRJ	Matthew Chestnut	81.00		
	10/24/07	8238	PRJ	Matthew Chestnut	480.00		
	10/24/07	8239	PRJ	Chad K. Tousley	260.00		
	10/24/07	8239	PRJ	Chad K. Tousley	65.00		
	10/24/07	8239	PRJ	Chad K. Tousley	39.00		
	10/24/07	8239	PRJ	Chad K. Tousley	48.75		
	10/24/07	8239	PRJ	Chad K. Tousley	195.00		
	10/24/07	8240	PRJ	Brandon S. Long	60.00		
	10/24/07	8240	PRJ	Brandon S. Long	36.00		
	10/24/07	8240	PRJ	Brandon S. Long	45.00		
	10/24/07	8240	PRJ	Brandon S. Long	240.00		
	10/24/07	8240	PRJ	Brandon S. Long	180.00		
	10/31/07	8243	PRJ	Ellis E. Smith	1,400.00		
	10/31/07	8244	PRJ	Dennis R. Long	1,100.00		
	10/31/07	8245	PRJ	Elizabeth V. Sisson	1,150.00		
	10/31/07	8246	PRJ	Carrie M. Drewett	425.00		
	10/31/07	8247	PRJ	Wayne Vereen	1,400.00		
	10/31/07	8248	PRJ	Matthew Chestnut	96.00		
	10/31/07	8248	PRJ	Matthew Chestnut	384.00		
	10/31/07	8249	PRJ	Chad K. Tousley	104.00		
	10/31/07	8249	PRJ	Chad K. Tousley	318.50		
	10/31/07	8250	PRJ	Brandon S. Long	20.25		
	10/31/07	8250	PRJ	Brandon S. Long	108.00		
	10/31/07	8250	PRJ	Brandon S. Long	20.25		
	10/31/07	8250	PRJ	Brandon S. Long	432.00		
				Current Period Change	36,327.25		36,327.25
	11/1/07			Beginning Balance			192,171.25
	11/7/07	8281	PRJ	Ellis E. Smith	1,400.00		
	11/7/07	8282	PRJ	Dennis R. Long	1,100.00		
	11/7/07	8283	PRJ	Elizabeth V. Sisson	1,150.00		
	11/7/07	8284	PRJ	Carrie M. Drewett	425.00		
	11/7/07	8285	PRJ	Wayne Vereen	1,400.00		
	11/7/07	8292	PRJ	Matthew Chestnut	156.00		
	11/7/07	8292	PRJ	Matthew Chestnut	270.00		
	11/7/07	8292	PRJ	Matthew Chestnut	54.00		
	11/7/07	8292	PRJ	Matthew Chestnut	54.00		
	11/7/07	8293	PRJ	Chad K. Tousley	299.00		
	11/7/07	8293	PRJ	Chad K. Tousley	221.00		
	11/7/07	8293	PRJ	Chad K. Tousley	9.75		
	11/7/07	8294	PRJ	Brandon S. Long	10.13		
	11/7/07	8294	PRJ	Brandon S. Long	310.50		
	11/7/07	8294	PRJ	Brandon S. Long	0.01		
	11/7/07	8294	PRJ	Brandon S. Long	229.50		
	11/14/07	8301	PRJ	Ellis E. Smith	1,400.00		
	11/14/07	8302	PRJ	Dennis R. Long	1,100.00		
	11/14/07	8303	PRJ	Elizabeth V. Sisson	1,150.00		
	11/14/07	8305	PRJ	Carrie M. Drewett	425.00		
	11/14/07	8306	PRJ	Wayne Vereen	1,400.00		
	11/14/07	8307	PRJ	Matthew Chestnut	360.00		
	11/14/07	8307	PRJ	Matthew Chestnut	36.00		
	11/14/07	8307	PRJ	Matthew Chestnut	54.00		
	11/14/07	8307	PRJ	Matthew Chestnut	54.00		
	11/14/07	8307	PRJ	Matthew Chestnut	84.00		
	11/14/07	8309	PRJ	Chad K. Tousley	48.75		
	11/14/07	8309	PRJ	Chad K. Tousley	396.50		
	11/14/07	8309	PRJ	Chad K. Tousley	26.00		
	11/14/07	8309	PRJ	Chad K. Tousley	9.75		
	11/14/07	8309	PRJ	Chad K. Tousley	97.50		
	11/14/07	8310	PRJ	Brandon S. Long	50.63		
	11/14/07	8310	PRJ	Brandon S. Long	10.13		
	11/14/07	8310	PRJ	Brandon S. Long	411.75		
	11/14/07	8310	PRJ	Brandon S. Long	27.00		
	11/14/07	8310	PRJ	Brandon S. Long	101.25		
	11/21/07	8323	PRJ	Ellis E. Smith	1,400.00		
	11/21/07	8324	PRJ	Dennis R. Long	1,100.00		
	11/21/07	8325	PRJ	Elizabeth V. Sisson	1,150.00		

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	11/21/07	8326	PRJ	Carrie M. Drewett	425.00		
	11/21/07	8327	PRJ	Wayne Vereen	1,400.00		
	11/21/07	8330	PRJ	Matthew Chestnut	384.00		
	11/21/07	8330	PRJ	Matthew Chestnut	63.00		
	11/21/07	8330	PRJ	Matthew Chestnut	96.00		
	11/21/07	8331	PRJ	Chad K. Tousley	58.50		
	11/21/07	8331	PRJ	Chad K. Tousley	9.75		
	11/21/07	8331	PRJ	Chad K. Tousley	104.00		
	11/21/07	8331	PRJ	Chad K. Tousley	26.00		
	11/21/07	8331	PRJ	Chad K. Tousley	370.50		
	11/21/07	8331	PRJ	Chad K. Tousley	19.50		
	11/21/07	8332	PRJ	Brandon S. Long	10.13		
	11/21/07	8332	PRJ	Brandon S. Long	60.75		
	11/21/07	8332	PRJ	Brandon S. Long	20.25		
	11/21/07	8332	PRJ	Brandon S. Long	108.00		
	11/21/07	8332	PRJ	Brandon S. Long	27.00		
	11/21/07	8332	PRJ	Brandon S. Long	0.01		
	11/21/07	8332	PRJ	Brandon S. Long	384.75		
	11/28/07	8334	PRJ	Ellis E. Smith	1,400.00		
	11/28/07	8335	PRJ	Dennis R. Long	1,100.00		
	11/28/07	8336	PRJ	Elizabeth V. Sisson	1,150.00		
	11/28/07	8337	PRJ	Carrie M. Drewett	425.00		
	11/28/07	8338	PRJ	Wayne Vereen	1,400.00		
	11/28/07	8340	PRJ	Matthew Chestnut	162.00		
	11/28/07	8340	PRJ	Matthew Chestnut	48.00		
	11/28/07	8340	PRJ	Matthew Chestnut	48.00		
	11/28/07	8340	PRJ	Matthew Chestnut	198.00		
	11/28/07	8340	PRJ	Matthew Chestnut	54.00		
	11/28/07	8341	PRJ	Chad K. Tousley	52.00		
	11/28/07	8341	PRJ	Chad K. Tousley	52.00		
	11/28/07	8341	PRJ	Chad K. Tousley	253.50		
	11/28/07	8341	PRJ	Chad K. Tousley	195.00		
	11/28/07	8342	PRJ	Brandon S. Long	74.25		
	11/28/07	8342	PRJ	Brandon S. Long	54.00		
	11/28/07	8342	PRJ	Brandon S. Long	263.25		
	11/28/07	8342	PRJ	Brandon S. Long	202.50		
	11/28/07	8342	PRJ	Brandon S. Long	54.00		
				Current Period Change	28,733.76		28,733.76
	12/1/07			Beginning Balance			220,905.01
	12/1/07	1231	GENJ	Check #8411 payable t	0.03		
	12/5/07	8356	PRJ	Ellis E. Smith	1,400.00		
	12/5/07	8357	PRJ	Dennis R. Long	1,100.00		
	12/5/07	8358	PRJ	Elizabeth V. Sisson	1,150.00		
	12/5/07	8359	PRJ	Carrie M. Drewett	425.00		
	12/5/07	8360	PRJ	Wayne Vereen	1,400.00		
	12/5/07	8364	PRJ	Chad K. Tousley	520.00		
	12/5/07	8364	PRJ	Chad K. Tousley	341.25		
	12/5/07	8365	PRJ	Brandon S. Long	0.01		
	12/5/07	8365	PRJ	Brandon S. Long	540.00		
	12/5/07	8365	PRJ	Brandon S. Long	354.38		
	12/5/07	8366	PRJ	Matthew Chestnut	315.00		
	12/5/07	8366	PRJ	Matthew Chestnut	66.00		
	12/5/07	8366	PRJ	Matthew Chestnut	414.00		
	12/12/07	8394	PRJ	Dennis R. Long	1,100.00		
	12/12/07	8395	PRJ	Elizabeth V. Sisson	1,150.00		
	12/12/07	8396	PRJ	Carrie M. Drewett	425.00		
	12/12/07	8397	PRJ	Wayne Vereen	1,400.00		
	12/12/07	8401	PRJ	Matthew Chestnut	48.00		
	12/12/07	8401	PRJ	Matthew Chestnut	354.00		
	12/12/07	8401	PRJ	Matthew Chestnut	54.00		
	12/12/07	8401	PRJ	Matthew Chestnut	144.00		
	12/12/07	8401	PRJ	Matthew Chestnut	78.00		
	12/12/07	8402	PRJ	Chad K. Tousley	416.00		
	12/12/07	8402	PRJ	Chad K. Tousley	104.00		
	12/12/07	8402	PRJ	Chad K. Tousley	156.00		
	12/12/07	8402	PRJ	Chad K. Tousley	39.00		
	12/12/07	8403	PRJ	Brandon S. Long	432.00		
	12/12/07	8403	PRJ	Brandon S. Long	40.50		

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	12/12/07	8403	PRJ	Brandon S. Long	162.00		
	12/12/07	8403	PRJ	Brandon S. Long	108.00		
	12/14/07	8407	PRJ	Ellis E. Smith	1,400.00		
	12/19/07	8411	PRJ	Matthew Chestnut	360.00		
	12/19/07	8411	PRJ	Matthew Chestnut	426.00		
	12/19/07	8411	PRJ	Matthew Chestnut	54.00		
	12/19/07	8412	PRJ	Chad K. Tousley	390.00		
	12/19/07	8412	PRJ	Chad K. Tousley	520.00		
	12/19/07	8413	PRJ	Brandon S. Long	344.25		
	12/19/07	8413	PRJ	Brandon S. Long	540.00		
	12/19/07	8414	PRJ	Elizabeth V. Sisson	1,150.00		
	12/19/07	8415	PRJ	Carrie M. Drewett	425.00		
	12/19/07	8416	PRJ	Wayne Vereen	1,400.00		
	12/19/07	8417	PRJ	Dennis R. Long	1,100.00		
	12/21/07	8428	PRJ	Ellis E. Smith	1,400.00		
	12/26/07	8421	PRJ	Dennis R. Long	1,100.00		
	12/26/07	8422	PRJ	Elizabeth V. Sisson	1,150.00		
	12/26/07	8423	PRJ	Carrie M. Drewett	425.00		
	12/26/07	8424	PRJ	Wayne Vereen	1,400.00		
	12/26/07	8425	PRJ	Matthew Chestnut	192.00		
	12/26/07	8425	PRJ	Matthew Chestnut	192.00		
	12/26/07	8426	PRJ	Chad K. Tousley	208.00		
	12/26/07	8426	PRJ	Chad K. Tousley	208.00		
	12/26/07	8427	PRJ	Brandon S. Long	216.00		
	12/26/07	8427	PRJ	Brandon S. Long	216.00		
				Current Period Change	29,052.41		29,052.41
	12/31/07			Ending Balance			249,957.42
75500	1/1/07			Beginning Balance			16,866.88
Employer Tax Expense	1/4/07	6919	PRJ	Matthew Chestnut	3.98		
	1/4/07	6919	PRJ	Matthew Chestnut	7.22		
	1/4/07	6919	PRJ	Matthew Chestnut	30.88		
	1/4/07	6920	PRJ	Ellis E. Smith	86.80		
	1/4/07	6920	PRJ	Ellis E. Smith	11.20		
	1/4/07	6920	PRJ	Ellis E. Smith	20.30		
	1/4/07	6921	PRJ	Chad K. Tousley	4.32		
	1/4/07	6921	PRJ	Chad K. Tousley	33.45		
	1/4/07	6921	PRJ	Chad K. Tousley	7.82		
	1/4/07	6922	PRJ	Elizabeth V. Sisson	9.20		
	1/4/07	6922	PRJ	Elizabeth V. Sisson	71.30		
	1/4/07	6922	PRJ	Elizabeth V. Sisson	16.68		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	7.82		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	4.32		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	33.45		
	1/4/07	6924	PRJ	Carrie M. Drewett	3.40		
	1/4/07	6924	PRJ	Carrie M. Drewett	26.35		
	1/4/07	6924	PRJ	Carrie M. Drewett	6.16		
	1/4/07	6925	PRJ	Wayne Vereen	86.80		
	1/4/07	6925	PRJ	Wayne Vereen	20.30		
	1/4/07	6925	PRJ	Wayne Vereen	11.20		
	1/11/07	6979	PRJ	Matthew Chestnut	3.65		
	1/11/07	6979	PRJ	Matthew Chestnut	28.27		
	1/11/07	6979	PRJ	Matthew Chestnut	6.61		
	1/11/07	6980	PRJ	Ellis E. Smith	11.20		
	1/11/07	6980	PRJ	Ellis E. Smith	20.30		
	1/11/07	6980	PRJ	Ellis E. Smith	86.80		
	1/11/07	6981	PRJ	Chad K. Tousley	35.87		
	1/11/07	6981	PRJ	Chad K. Tousley	8.39		
	1/11/07	6981	PRJ	Chad K. Tousley	4.63		
	1/11/07	6982	PRJ	Elizabeth V. Sisson	71.30		
	1/11/07	6982	PRJ	Elizabeth V. Sisson	16.68		
	1/11/07	6982	PRJ	Elizabeth V. Sisson	9.20		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	8.67		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	4.78		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	37.08		
	1/11/07	6984	PRJ	Carrie M. Drewett	26.35		
	1/11/07	6984	PRJ	Carrie M. Drewett	6.16		

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	1/11/07	6984	PRJ	Carrie M. Drewett	3.40		
	1/11/07	6985	PRJ	Wayne Vereen	86.80		
	1/11/07	6985	PRJ	Wayne Vereen	11.20		
	1/11/07	6985	PRJ	Wayne Vereen	20.30		
	1/18/07	7008	PRJ	Matthew Chestnut	34.22		
	1/18/07	7008	PRJ	Matthew Chestnut	4.42		
	1/18/07	7008	PRJ	Matthew Chestnut	8.00		
	1/18/07	7009	PRJ	Ellis E. Smith	20.30		
	1/18/07	7009	PRJ	Ellis E. Smith	11.20		
	1/18/07	7009	PRJ	Ellis E. Smith	86.80		
	1/18/07	7010	PRJ	Chad K. Tousley	37.68		
	1/18/07	7010	PRJ	Chad K. Tousley	4.86		
	1/18/07	7010	PRJ	Chad K. Tousley	8.81		
	1/18/07	7011	PRJ	Elizabeth V. Sisson	9.20		
	1/18/07	7011	PRJ	Elizabeth V. Sisson	16.68		
	1/18/07	7011	PRJ	Elizabeth V. Sisson	71.30		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	4.63		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	8.39		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	35.87		
	1/18/07	7013	PRJ	Carrie M. Drewett	6.16		
	1/18/07	7013	PRJ	Carrie M. Drewett	3.40		
	1/18/07	7013	PRJ	Carrie M. Drewett	26.35		
	1/18/07	7014	PRJ	Wayne Vereen	20.30		
	1/18/07	7014	PRJ	Wayne Vereen	11.20		
	1/18/07	7014	PRJ	Wayne Vereen	86.80		
	1/25/07	7035	PRJ	Matthew Chestnut	24.92		
	1/25/07	7035	PRJ	Matthew Chestnut	5.83		
	1/25/07	7035	PRJ	Matthew Chestnut	3.22		
	1/25/07	7036	PRJ	Ellis E. Smith	20.30		
	1/25/07	7036	PRJ	Ellis E. Smith	11.20		
	1/25/07	7036	PRJ	Ellis E. Smith	86.80		
	1/25/07	7037	PRJ	Chad K. Tousley	35.87		
	1/25/07	7037	PRJ	Chad K. Tousley	4.63		
	1/25/07	7037	PRJ	Chad K. Tousley	8.39		
	1/25/07	7038	PRJ	Elizabeth V. Sisson	16.68		
	1/25/07	7038	PRJ	Elizabeth V. Sisson	9.20		
	1/25/07	7038	PRJ	Elizabeth V. Sisson	71.30		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	4.32		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	7.82		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	33.45		
	1/25/07	7040	PRJ	Carrie M. Drewett	3.40		
	1/25/07	7040	PRJ	Carrie M. Drewett	26.35		
	1/25/07	7040	PRJ	Carrie M. Drewett	6.16		
	1/25/07	7041	PRJ	Wayne Vereen	11.20		
	1/25/07	7041	PRJ	Wayne Vereen	20.30		
	1/25/07	7041	PRJ	Wayne Vereen	86.80		
	1/31/07	7061	PRJ	Matthew Chestnut	7.22		
	1/31/07	7061	PRJ	Matthew Chestnut	30.88		
	1/31/07	7061	PRJ	Matthew Chestnut	3.98		
	1/31/07	7062	PRJ	Ellis E. Smith	20.30		
	1/31/07	7062	PRJ	Ellis E. Smith	11.20		
	1/31/07	7062	PRJ	Ellis E. Smith	86.80		
	1/31/07	7063	PRJ	Chad K. Tousley	27.00		
	1/31/07	7063	PRJ	Chad K. Tousley	6.31		
	1/31/07	7063	PRJ	Chad K. Tousley	3.48		
	1/31/07	7064	PRJ	Elizabeth V. Sisson	9.20		
	1/31/07	7064	PRJ	Elizabeth V. Sisson	71.30		
	1/31/07	7064	PRJ	Elizabeth V. Sisson	16.68		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	4.63		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	35.87		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	8.39		
	1/31/07	7066	PRJ	Carrie M. Drewett	3.40		
	1/31/07	7066	PRJ	Carrie M. Drewett	26.35		
	1/31/07	7066	PRJ	Carrie M. Drewett	6.16		
	1/31/07	7067	PRJ	Wayne Vereen	86.80		
	1/31/07	7067	PRJ	Wayne Vereen	11.20		
	1/31/07	7067	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,522.75		2,522.75

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	2/1/07			Beginning Balance			19,389.63
	2/8/07	7105	PRJ	Matthew Chestnut	28.27		
	2/8/07	7105	PRJ	Matthew Chestnut	6.61		
	2/8/07	7105	PRJ	Matthew Chestnut	3.65		
	2/8/07	7106	PRJ	Ellis E. Smith	86.80		
	2/8/07	7106	PRJ	Ellis E. Smith	20.30		
	2/8/07	7107	PRJ	Chad K. Tousley	6.50		
	2/8/07	7107	PRJ	Chad K. Tousley	27.81		
	2/8/07	7107	PRJ	Chad K. Tousley	3.59		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	9.20		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	71.30		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	16.68		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	35.87		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	8.39		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	4.63		
	2/8/07	7110	PRJ	Carrie M. Drewett	26.35		
	2/8/07	7110	PRJ	Carrie M. Drewett	6.16		
	2/8/07	7110	PRJ	Carrie M. Drewett	3.40		
	2/8/07	7111	PRJ	Wayne Vereen	20.30		
	2/8/07	7111	PRJ	Wayne Vereen	86.80		
	2/14/07	7150	PRJ	Ellis E. Smith	86.80		
	2/14/07	7150	PRJ	Ellis E. Smith	20.30		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	71.30		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	16.68		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	0.80		
	2/14/07	7152	PRJ	Carrie M. Drewett	6.16		
	2/14/07	7152	PRJ	Carrie M. Drewett	26.35		
	2/14/07	7152	PRJ	Carrie M. Drewett	3.40		
	2/14/07	7153	PRJ	Wayne Vereen	20.30		
	2/14/07	7153	PRJ	Wayne Vereen	86.80		
	2/14/07	7155	PRJ	Matthew Chestnut	34.22		
	2/14/07	7155	PRJ	Matthew Chestnut	8.00		
	2/14/07	7155	PRJ	Matthew Chestnut	4.42		
	2/14/07	7156	PRJ	Chad K. Tousley	4.39		
	2/14/07	7156	PRJ	Chad K. Tousley	34.05		
	2/14/07	7156	PRJ	Chad K. Tousley	7.96		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	34.05		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	4.39		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	7.96		
	2/21/07	7167	PRJ	Ellis E. Smith	86.80		
	2/21/07	7167	PRJ	Ellis E. Smith	20.30		
	2/21/07	7168	PRJ	Elizabeth V. Sisson	71.30		
	2/21/07	7168	PRJ	Elizabeth V. Sisson	16.68		
	2/21/07	7169	PRJ	Carrie M. Drewett	26.35		
	2/21/07	7169	PRJ	Carrie M. Drewett	6.16		
	2/21/07	7169	PRJ	Carrie M. Drewett	3.40		
	2/21/07	7170	PRJ	Wayne Vereen	86.80		
	2/21/07	7170	PRJ	Wayne Vereen	20.30		
	2/21/07	7176	PRJ	Matthew Chestnut	31.99		
	2/21/07	7176	PRJ	Matthew Chestnut	4.13		
	2/21/07	7176	PRJ	Matthew Chestnut	7.48		
	2/21/07	7177	PRJ	Chad K. Tousley	7.96		
	2/21/07	7177	PRJ	Chad K. Tousley	4.39		
	2/21/07	7177	PRJ	Chad K. Tousley	34.05		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	7.54		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	32.24		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	4.16		
	2/28/07	7194	PRJ	Ellis E. Smith	86.80		
	2/28/07	7194	PRJ	Ellis E. Smith	20.30		
	2/28/07	7196	PRJ	Elizabeth V. Sisson	16.68		
	2/28/07	7196	PRJ	Elizabeth V. Sisson	71.30		
	2/28/07	7197	PRJ	Carrie M. Drewett	6.16		
	2/28/07	7197	PRJ	Carrie M. Drewett	3.40		
	2/28/07	7197	PRJ	Carrie M. Drewett	26.35		
	2/28/07	7200	PRJ	Wayne Vereen	20.30		
	2/28/07	7200	PRJ	Wayne Vereen	86.80		
	2/28/07	7211	PRJ	Matthew Chestnut	4.56		
	2/28/07	7211	PRJ	Matthew Chestnut	35.34		

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	2/28/07	7211	PRJ	Matthew Chestnut	8.27		
	2/28/07	7212	PRJ	Chad K. Tousley	6.41		
	2/28/07	7212	PRJ	Chad K. Tousley	27.40		
	2/28/07	7212	PRJ	Chad K. Tousley	3.54		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	8.39		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	35.87		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	4.63		
				Current Period Change	1,895.47		1,895.47
	3/1/07			Beginning Balance			21,285.10
	3/7/07	7257	PRJ	Ellis E. Smith	86.80		
	3/7/07	7257	PRJ	Ellis E. Smith	20.30		
	3/7/07	7258	PRJ	Elizabeth V. Sisson	16.68		
	3/7/07	7258	PRJ	Elizabeth V. Sisson	71.30		
	3/7/07	7259	PRJ	Carrie M. Drewett	6.16		
	3/7/07	7259	PRJ	Carrie M. Drewett	3.40		
	3/7/07	7259	PRJ	Carrie M. Drewett	26.35		
	3/7/07	7260	PRJ	Wayne Vereen	86.80		
	3/7/07	7260	PRJ	Wayne Vereen	20.30		
	3/7/07	7264	PRJ	Matthew Chestnut	26.78		
	3/7/07	7264	PRJ	Matthew Chestnut	3.46		
	3/7/07	7264	PRJ	Matthew Chestnut	6.26		
	3/7/07	7265	PRJ	Chad K. Tousley	3.43		
	3/7/07	7265	PRJ	Chad K. Tousley	6.22		
	3/7/07	7265	PRJ	Chad K. Tousley	26.60		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	35.87		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	8.39		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	4.63		
	3/14/07	7290	PRJ	Ellis E. Smith	20.30		
	3/14/07	7290	PRJ	Ellis E. Smith	86.80		
	3/14/07	7291	PRJ	Chad K. Tousley	8.11		
	3/14/07	7291	PRJ	Chad K. Tousley	4.47		
	3/14/07	7291	PRJ	Chad K. Tousley	34.66		
	3/14/07	7292	PRJ	Elizabeth V. Sisson	71.30		
	3/14/07	7292	PRJ	Elizabeth V. Sisson	16.68		
	3/14/07	7294	PRJ	Matthew Chestnut	43.15		
	3/14/07	7294	PRJ	Matthew Chestnut	10.09		
	3/14/07	7294	PRJ	Matthew Chestnut	5.57		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	4.63		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	35.87		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	8.39		
	3/14/07	7296	PRJ	Carrie M. Drewett	26.35		
	3/14/07	7296	PRJ	Carrie M. Drewett	3.40		
	3/14/07	7296	PRJ	Carrie M. Drewett	6.16		
	3/14/07	7297	PRJ	Wayne Vereen	86.80		
	3/14/07	7297	PRJ	Wayne Vereen	20.30		
	3/21/07	7307	PRJ	Ellis E. Smith	20.30		
	3/21/07	7307	PRJ	Ellis E. Smith	86.80		
	3/21/07	7309	PRJ	Elizabeth V. Sisson	71.30		
	3/21/07	7309	PRJ	Elizabeth V. Sisson	16.68		
	3/21/07	7310	PRJ	Carrie M. Drewett	26.35		
	3/21/07	7310	PRJ	Carrie M. Drewett	3.40		
	3/21/07	7310	PRJ	Carrie M. Drewett	6.16		
	3/21/07	7311	PRJ	Wayne Vereen	86.80		
	3/21/07	7311	PRJ	Wayne Vereen	20.30		
	3/21/07	7312	PRJ	Matthew Chestnut	4.34		
	3/21/07	7312	PRJ	Matthew Chestnut	7.87		
	3/21/07	7312	PRJ	Matthew Chestnut	33.67		
	3/21/07	7313	PRJ	Chad K. Tousley	36.47		
	3/21/07	7313	PRJ	Chad K. Tousley	8.53		
	3/21/07	7313	PRJ	Chad K. Tousley	4.71		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	2.13		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	3.86		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	16.52		
	3/28/07	7320	PRJ	Matthew Chestnut	5.57		
	3/28/07	7320	PRJ	Matthew Chestnut	10.09		
	3/28/07	7320	PRJ	Matthew Chestnut	43.15		
	3/28/07	7321	PRJ	Ellis E. Smith	20.30		
	3/28/07	7321	PRJ	Ellis E. Smith	86.80		

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	3/28/07	7322	PRJ	Chad K. Tousley	11.64		
	3/28/07	7322	PRJ	Chad K. Tousley	5.56		
	3/28/07	7322	PRJ	Chad K. Tousley	49.77		
	3/28/07	7323	PRJ	Elizabeth V. Sisson	71.30		
	3/28/07	7323	PRJ	Elizabeth V. Sisson	16.68		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	47.96		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	4.13		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	11.22		
	3/28/07	7325	PRJ	Carrie M. Drewett	26.35		
	3/28/07	7325	PRJ	Carrie M. Drewett	3.40		
	3/28/07	7325	PRJ	Carrie M. Drewett	6.16		
	3/28/07	7326	PRJ	Wayne Vereen	20.30		
	3/28/07	7326	PRJ	Wayne Vereen	86.80		
				Current Period Change	1,936.13		1,936.13
	4/1/07			Beginning Balance			23,221.23
	4/4/07	7346	PRJ	Matthew Chestnut	1.06		
	4/4/07	7346	PRJ	Matthew Chestnut	40.92		
	4/4/07	7346	PRJ	Matthew Chestnut	9.57		
	4/4/07	7347	PRJ	Ellis E. Smith	20.30		
	4/4/07	7347	PRJ	Ellis E. Smith	86.80		
	4/4/07	7349	PRJ	Chad K. Tousley	11.92		
	4/4/07	7349	PRJ	Chad K. Tousley	50.98		
	4/4/07	7350	PRJ	Elizabeth V. Sisson	71.30		
	4/4/07	7350	PRJ	Elizabeth V. Sisson	16.68		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	8.81		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	37.68		
	4/4/07	7352	PRJ	Carrie M. Drewett	6.16		
	4/4/07	7352	PRJ	Carrie M. Drewett	26.35		
	4/4/07	7352	PRJ	Carrie M. Drewett	3.40		
	4/4/07	7353	PRJ	Wayne Vereen	86.80		
	4/4/07	7353	PRJ	Wayne Vereen	20.30		
	4/11/07	7383	PRJ	Matthew Chestnut	29.02		
	4/11/07	7383	PRJ	Matthew Chestnut	6.79		
	4/11/07	7384	PRJ	Ellis E. Smith	20.30		
	4/11/07	7384	PRJ	Ellis E. Smith	86.80		
	4/11/07	7385	PRJ	Chad K. Tousley	6.88		
	4/11/07	7385	PRJ	Chad K. Tousley	29.42		
	4/11/07	7386	PRJ	Elizabeth V. Sisson	16.68		
	4/11/07	7386	PRJ	Elizabeth V. Sisson	71.30		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	7.16		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	30.63		
	4/11/07	7388	PRJ	Carrie M. Drewett	3.40		
	4/11/07	7388	PRJ	Carrie M. Drewett	26.35		
	4/11/07	7388	PRJ	Carrie M. Drewett	6.16		
	4/11/07	7389	PRJ	Wayne Vereen	20.30		
	4/11/07	7389	PRJ	Wayne Vereen	86.80		
	4/18/07	7416	PRJ	Matthew Chestnut	35.34		
	4/18/07	7416	PRJ	Matthew Chestnut	8.27		
	4/18/07	7417	PRJ	Ellis E. Smith	20.30		
	4/18/07	7417	PRJ	Ellis E. Smith	86.80		
	4/18/07	7418	PRJ	Chad K. Tousley	7.45		
	4/18/07	7418	PRJ	Chad K. Tousley	31.84		
	4/18/07	7419	PRJ	Elizabeth V. Sisson	71.30		
	4/18/07	7419	PRJ	Elizabeth V. Sisson	16.68		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	8.53		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	36.47		
	4/18/07	7421	PRJ	Carrie M. Drewett	26.35		
	4/18/07	7421	PRJ	Carrie M. Drewett	3.40		
	4/18/07	7421	PRJ	Carrie M. Drewett	6.16		
	4/18/07	7422	PRJ	Wayne Vereen	86.80		
	4/18/07	7422	PRJ	Wayne Vereen	20.30		
	4/25/07	7441	PRJ	Ellis E. Smith	86.80		
	4/25/07	7441	PRJ	Ellis E. Smith	20.30		
	4/25/07	7442	PRJ	Chad K. Tousley	35.87		
	4/25/07	7442	PRJ	Chad K. Tousley	8.39		
	4/25/07	7443	PRJ	Elizabeth V. Sisson	71.30		
	4/25/07	7443	PRJ	Elizabeth V. Sisson	16.68		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	35.87		

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	4/25/07	7444	PRJ	Ellis E. Smith Jr	8.39		
	4/25/07	7445	PRJ	Carrie M. Drewett	26.35		
	4/25/07	7445	PRJ	Carrie M. Drewett	1.60		
	4/25/07	7445	PRJ	Carrie M. Drewett	6.16		
	4/25/07	7446	PRJ	Wayne Vereen	20.30		
	4/25/07	7446	PRJ	Wayne Vereen	86.80		
	4/25/07	7452	PRJ	Matthew Chestnut	5.92		
	4/25/07	7452	PRJ	Matthew Chestnut	25.30		
				Current Period Change	1,869.04		1,869.04
	4/30/07			Fiscal Year End Balanc			25,090.27
	5/1/07			Beginning Balance			
	5/2/07	7458	PRJ	Matthew Chestnut	34.78		
	5/2/07	7458	PRJ	Matthew Chestnut	8.13		
	5/2/07	7459	PRJ	Ellis E. Smith	20.30		
	5/2/07	7459	PRJ	Ellis E. Smith	86.80		
	5/2/07	7461	PRJ	Chad K. Tousley	8.39		
	5/2/07	7461	PRJ	Chad K. Tousley	35.87		
	5/2/07	7462	PRJ	Elizabeth V. Sisson	16.68		
	5/2/07	7462	PRJ	Elizabeth V. Sisson	71.30		
	5/2/07	7463	PRJ	Carrie M. Drewett	6.16		
	5/2/07	7463	PRJ	Carrie M. Drewett	26.35		
	5/2/07	7464	PRJ	Wayne Vereen	86.80		
	5/2/07	7464	PRJ	Wayne Vereen	20.30		
	5/2/07	7484	PRJ	Ellis E. Smith Jr	35.87		
	5/2/07	7484	PRJ	Ellis E. Smith Jr	8.39		
	5/9/07	7532	PRJ	Matthew Chestnut	34.22		
	5/9/07	7532	PRJ	Matthew Chestnut	8.00		
	5/9/07	7533	PRJ	Ellis E. Smith	20.30		
	5/9/07	7533	PRJ	Ellis E. Smith	86.80		
	5/9/07	7534	PRJ	Chad K. Tousley	8.39		
	5/9/07	7534	PRJ	Chad K. Tousley	35.87		
	5/9/07	7535	PRJ	Elizabeth V. Sisson	71.30		
	5/9/07	7535	PRJ	Elizabeth V. Sisson	16.68		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	8.95		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	38.29		
	5/9/07	7537	PRJ	Carrie M. Drewett	6.16		
	5/9/07	7537	PRJ	Carrie M. Drewett	26.35		
	5/9/07	7538	PRJ	Wayne Vereen	20.30		
	5/9/07	7538	PRJ	Wayne Vereen	86.80		
	5/16/07	7558	PRJ	Ellis E. Smith	20.30		
	5/16/07	7558	PRJ	Ellis E. Smith	86.80		
	5/16/07	7559	PRJ	Elizabeth V. Sisson	16.68		
	5/16/07	7559	PRJ	Elizabeth V. Sisson	71.30		
	5/16/07	7560	PRJ	Carrie M. Drewett	26.35		
	5/16/07	7560	PRJ	Carrie M. Drewett	6.16		
	5/16/07	7561	PRJ	Wayne Vereen	20.30		
	5/16/07	7561	PRJ	Wayne Vereen	86.80		
	5/16/07	7568	PRJ	Matthew Chestnut	33.67		
	5/16/07	7568	PRJ	Matthew Chestnut	7.87		
	5/16/07	7564	PRJ	Chad K. Tousley	35.87		
	5/16/07	7564	PRJ	Chad K. Tousley	8.39		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	34.66		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	8.11		
	5/23/07	7577	PRJ	Ellis E. Smith	20.30		
	5/23/07	7577	PRJ	Ellis E. Smith	86.80		
	5/23/07	7578	PRJ	Elizabeth V. Sisson	16.68		
	5/23/07	7578	PRJ	Elizabeth V. Sisson	71.30		
	5/23/07	7579	PRJ	Carrie M. Drewett	26.35		
	5/23/07	7579	PRJ	Carrie M. Drewett	6.16		
	5/23/07	7580	PRJ	Wayne Vereen	20.30		
	5/23/07	7580	PRJ	Wayne Vereen	86.80		
	5/23/07	7583	PRJ	Matthew Chestnut	37.57		
	5/23/07	7583	PRJ	Matthew Chestnut	8.79		
	5/23/07	7584	PRJ	Chad K. Tousley	8.39		
	5/23/07	7584	PRJ	Chad K. Tousley	35.87		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	35.87		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	8.39		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/30/07	7598	PRJ	Ellis E. Smith	20.30		
	5/30/07	7598	PRJ	Ellis E. Smith	86.80		
	5/30/07	7599	PRJ	Elizabeth V. Sisson	71.30		
	5/30/07	7599	PRJ	Elizabeth V. Sisson	16.68		
	5/30/07	7600	PRJ	Carrie M. Drewett	26.35		
	5/30/07	7600	PRJ	Carrie M. Drewett	6.16		
	5/30/07	7601	PRJ	Wayne Vereen	20.30		
	5/30/07	7601	PRJ	Wayne Vereen	86.80		
	5/30/07	7614	PRJ	Chad K. Tousley	7.54		
	5/30/07	7614	PRJ	Chad K. Tousley	32.24		
	5/30/07	7615	PRJ	Matthew Chestnut	7.13		
	5/30/07	7615	PRJ	Matthew Chestnut	30.50		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	32.64		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	7.63		
				Current Period Change	2,319.73		2,319.73
	6/1/07			Beginning Balance			2,319.73
	6/6/07	7668	PRJ	Ellis E. Smith	20.30		
	6/6/07	7668	PRJ	Ellis E. Smith	86.80		
	6/6/07	7669	PRJ	Dennis R. Long	8.80		
	6/6/07	7669	PRJ	Dennis R. Long	68.20		
	6/6/07	7669	PRJ	Dennis R. Long	15.95		
	6/6/07	7670	PRJ	Carrie M. Drewett	6.16		
	6/6/07	7670	PRJ	Carrie M. Drewett	26.35		
	6/6/07	7671	PRJ	Wayne Vereen	86.80		
	6/6/07	7671	PRJ	Wayne Vereen	20.30		
	6/6/07	7673	PRJ	Matthew Chestnut	33.11		
	6/6/07	7673	PRJ	Matthew Chestnut	7.74		
	6/6/07	7674	PRJ	Chad K. Tousley	8.39		
	6/6/07	7674	PRJ	Chad K. Tousley	35.87		
	6/6/07	7675	PRJ	Brandon S. Long	7.74		
	6/6/07	7675	PRJ	Brandon S. Long	4.27		
	6/6/07	7675	PRJ	Brandon S. Long	33.11		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	33.45		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	7.82		
	6/6/07	7678	PRJ	Elizabeth V. Sisson	16.68		
	6/6/07	7678	PRJ	Elizabeth V. Sisson	71.30		
	6/13/07	7702	PRJ	Ellis E. Smith	20.30		
	6/13/07	7702	PRJ	Ellis E. Smith	86.80		
	6/13/07	7703	PRJ	Dennis R. Long	68.20		
	6/13/07	7703	PRJ	Dennis R. Long	15.95		
	6/13/07	7703	PRJ	Dennis R. Long	8.80		
	6/13/07	7704	PRJ	Elizabeth V. Sisson	16.68		
	6/13/07	7704	PRJ	Elizabeth V. Sisson	71.30		
	6/13/07	7705	PRJ	Carrie M. Drewett	6.16		
	6/13/07	7705	PRJ	Carrie M. Drewett	26.35		
	6/13/07	7706	PRJ	Wayne Vereen	20.30		
	6/13/07	7706	PRJ	Wayne Vereen	86.80		
	6/13/07	7708	PRJ	Chad K. Tousley	24.18		
	6/13/07	7708	PRJ	Chad K. Tousley	5.66		
	6/13/07	7709	PRJ	Brandon S. Long	29.02		
	6/13/07	7709	PRJ	Brandon S. Long	3.74		
	6/13/07	7709	PRJ	Brandon S. Long	6.79		
	6/13/07	7710	PRJ	Matthew Chestnut	7.22		
	6/13/07	7710	PRJ	Matthew Chestnut	30.88		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	33.45		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	7.82		
	6/20/07	7715	PRJ	Ellis E. Smith	86.80		
	6/20/07	7715	PRJ	Ellis E. Smith	20.30		
	6/20/07	7717	PRJ	Elizabeth V. Sisson	71.30		
	6/20/07	7717	PRJ	Elizabeth V. Sisson	16.68		
	6/20/07	7718	PRJ	Carrie M. Drewett	26.35		
	6/20/07	7718	PRJ	Carrie M. Drewett	6.16		
	6/20/07	7719	PRJ	Wayne Vereen	86.80		
	6/20/07	7719	PRJ	Wayne Vereen	20.30		
	6/20/07	7725	PRJ	Matthew Chestnut	30.88		
	6/20/07	7725	PRJ	Matthew Chestnut	7.22		
	6/20/07	7726	PRJ	Chad K. Tousley	5.75		
	6/20/07	7726	PRJ	Chad K. Tousley	24.58		

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	6/20/07	7727	PRJ	Brandon S. Long	3.70		
	6/20/07	7727	PRJ	Brandon S. Long	28.64		
	6/20/07	7727	PRJ	Brandon S. Long	6.70		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	22.17		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	5.18		
	6/20/07	7729	PRJ	Dennis R. Long	7.98		
	6/20/07	7729	PRJ	Dennis R. Long	34.10		
	6/20/07	7729	PRJ	Dennis R. Long	4.40		
	6/27/07	7742	PRJ	Matthew Chestnut	29.02		
	6/27/07	7742	PRJ	Matthew Chestnut	6.79		
	6/27/07	7743	PRJ	Ellis E. Smith	20.30		
	6/27/07	7743	PRJ	Ellis E. Smith	86.80		
	6/27/07	7744	PRJ	Chad K. Tousley	34.66		
	6/27/07	7744	PRJ	Chad K. Tousley	8.11		
	6/27/07	7745	PRJ	Brandon S. Long	31.99		
	6/27/07	7745	PRJ	Brandon S. Long	7.48		
	6/27/07	7745	PRJ	Brandon S. Long	4.13		
	6/27/07	7746	PRJ	Elizabeth V. Sisson	71.30		
	6/27/07	7746	PRJ	Elizabeth V. Sisson	16.68		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	34.66		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	8.11		
	6/27/07	7748	PRJ	Carrie M. Drewett	26.35		
	6/27/07	7748	PRJ	Carrie M. Drewett	6.16		
	6/27/07	7749	PRJ	Wayne Vereen	20.30		
	6/27/07	7749	PRJ	Wayne Vereen	86.80		
	6/27/07	7757	PRJ	Dennis R. Long	4.40		
	6/27/07	7757	PRJ	Dennis R. Long	34.10		
	6/27/07	7757	PRJ	Dennis R. Long	7.98		
				Current Period Change	2,237.65		2,237.65
	7/1/07			Beginning Balance			4,557.38
	7/5/07	7776	PRJ	Ellis E. Smith	86.80		
	7/5/07	7776	PRJ	Ellis E. Smith	20.30		
	7/5/07	7777	PRJ	Dennis R. Long	15.95		
	7/5/07	7777	PRJ	Dennis R. Long	8.80		
	7/5/07	7777	PRJ	Dennis R. Long	68.20		
	7/5/07	7778	PRJ	Elizabeth V. Sisson	71.30		
	7/5/07	7778	PRJ	Elizabeth V. Sisson	16.68		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	28.21		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	6.60		
	7/5/07	7780	PRJ	Carrie M. Drewett	26.35		
	7/5/07	7780	PRJ	Carrie M. Drewett	6.16		
	7/5/07	7781	PRJ	Wayne Vereen	20.30		
	7/5/07	7781	PRJ	Wayne Vereen	86.80		
	7/5/07	7793	PRJ	Matthew Chestnut	7.48		
	7/5/07	7793	PRJ	Matthew Chestnut	31.99		
	7/5/07	7794	PRJ	Chad K. Tousley	8.11		
	7/5/07	7794	PRJ	Chad K. Tousley	34.66		
	7/5/07	7796	PRJ	Brandon S. Long	4.13		
	7/5/07	7796	PRJ	Brandon S. Long	31.99		
	7/5/07	7796	PRJ	Brandon S. Long	7.48		
	7/11/07	7802	PRJ	Matthew Chestnut	7.74		
	7/11/07	7802	PRJ	Matthew Chestnut	33.11		
	7/11/07	7803	PRJ	Ellis E. Smith	86.80		
	7/11/07	7803	PRJ	Ellis E. Smith	20.30		
	7/11/07	7804	PRJ	Chad K. Tousley	34.05		
	7/11/07	7804	PRJ	Chad K. Tousley	7.96		
	7/11/07	7805	PRJ	Dennis R. Long	68.20		
	7/11/07	7805	PRJ	Dennis R. Long	15.95		
	7/11/07	7805	PRJ	Dennis R. Long	8.80		
	7/11/07	7806	PRJ	Brandon S. Long	31.43		
	7/11/07	7806	PRJ	Brandon S. Long	4.06		
	7/11/07	7806	PRJ	Brandon S. Long	7.35		
	7/11/07	7807	PRJ	Elizabeth V. Sisson	71.30		
	7/11/07	7807	PRJ	Elizabeth V. Sisson	16.68		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	8.25		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	35.26		
	7/11/07	7809	PRJ	Carrie M. Drewett	6.16		
	7/11/07	7809	PRJ	Carrie M. Drewett	26.35		

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	7/11/07	7810	PRJ	Wayne Vereen	86.80		
	7/11/07	7810	PRJ	Wayne Vereen	20.30		
	7/18/07	7838	PRJ	Ellis E. Smith	86.80		
	7/18/07	7838	PRJ	Ellis E. Smith	20.30		
	7/18/07	7839	PRJ	Chad K. Tousley	6.31		
	7/18/07	7839	PRJ	Chad K. Tousley	27.00		
	7/18/07	7840	PRJ	Dennis R. Long	8.80		
	7/18/07	7840	PRJ	Dennis R. Long	15.95		
	7/18/07	7840	PRJ	Dennis R. Long	68.20		
	7/18/07	7841	PRJ	Brandon S. Long	3.22		
	7/18/07	7841	PRJ	Brandon S. Long	5.83		
	7/18/07	7841	PRJ	Brandon S. Long	24.92		
	7/18/07	7842	PRJ	Elizabeth V. Sisson	16.68		
	7/18/07	7842	PRJ	Elizabeth V. Sisson	71.30		
	7/18/07	7843	PRJ	Ellis E. Smith Jr	25.79		
	7/18/07	7843	PRJ	Ellis E. Smith Jr	6.03		
	7/18/07	7844	PRJ	Carrie M. Drewett	26.35		
	7/18/07	7844	PRJ	Carrie M. Drewett	6.16		
	7/18/07	7845	PRJ	Wayne Vereen	86.80		
	7/18/07	7845	PRJ	Wayne Vereen	20.30		
	7/18/07	7846	PRJ	Matthew Chestnut	7.87		
	7/18/07	7846	PRJ	Matthew Chestnut	33.67		
	7/25/07	7860	PRJ	Ellis E. Smith	86.80		
	7/25/07	7860	PRJ	Ellis E. Smith	20.30		
	7/25/07	7861	PRJ	Dennis R. Long	68.20		
	7/25/07	7861	PRJ	Dennis R. Long	15.95		
	7/25/07	7861	PRJ	Dennis R. Long	3.20		
	7/25/07	7862	PRJ	Elizabeth V. Sisson	16.68		
	7/25/07	7862	PRJ	Elizabeth V. Sisson	71.30		
	7/25/07	7863	PRJ	Carrie M. Drewett	6.16		
	7/25/07	7863	PRJ	Carrie M. Drewett	26.35		
	7/25/07	7864	PRJ	Wayne Vereen	20.30		
	7/25/07	7864	PRJ	Wayne Vereen	86.80		
	7/25/07	7865	PRJ	Matthew Chestnut	8.13		
	7/25/07	7865	PRJ	Matthew Chestnut	34.78		
	7/25/07	7866	PRJ	Chad K. Tousley	8.53		
	7/25/07	7866	PRJ	Chad K. Tousley	36.47		
	7/25/07	7867	PRJ	Brandon S. Long	4.34		
	7/25/07	7867	PRJ	Brandon S. Long	33.67		
	7/25/07	7867	PRJ	Brandon S. Long	7.87		
	7/25/07	7868	PRJ	Ellis E. Smith Jr	7.45		
	7/25/07	7868	PRJ	Ellis E. Smith Jr	31.84		
				Current Period Change	2,348.54		2,348.54
	8/1/07			Beginning Balance			6,905.92
	8/1/07	7888	PRJ	Ellis E. Smith	20.30		
	8/1/07	7888	PRJ	Ellis E. Smith	86.80		
	8/1/07	7889	PRJ	Dennis R. Long	15.95		
	8/1/07	7889	PRJ	Dennis R. Long	68.20		
	8/1/07	7890	PRJ	Elizabeth V. Sisson	71.30		
	8/1/07	7890	PRJ	Elizabeth V. Sisson	16.68		
	8/1/07	7891	PRJ	Carrie M. Drewett	26.35		
	8/1/07	7891	PRJ	Carrie M. Drewett	6.16		
	8/1/07	7892	PRJ	Wayne Vereen	86.80		
	8/1/07	7892	PRJ	Wayne Vereen	20.30		
	8/1/07	7895	PRJ	Matthew Chestnut	8.00		
	8/1/07	7895	PRJ	Matthew Chestnut	34.22		
	8/1/07	7896	PRJ	Chad K. Tousley	8.67		
	8/1/07	7896	PRJ	Chad K. Tousley	37.08		
	8/1/07	7897	PRJ	Brandon S. Long	8.00		
	8/1/07	7897	PRJ	Brandon S. Long	4.42		
	8/1/07	7897	PRJ	Brandon S. Long	34.22		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	8.67		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	37.08		
	8/8/07	7920	PRJ	Ellis E. Smith	86.80		
	8/8/07	7920	PRJ	Ellis E. Smith	20.30		
	8/8/07	7921	PRJ	Carrie M. Drewett	6.16		
	8/8/07	7921	PRJ	Carrie M. Drewett	26.35		
	8/8/07	7922	PRJ	Dennis R. Long	15.95		

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	8/8/07	7922	PRJ	Dennis R. Long	68.20		
	8/8/07	7923	PRJ	Elizabeth V. Sisson	71.30		
	8/8/07	7923	PRJ	Elizabeth V. Sisson	16.68		
	8/8/07	7924	PRJ	Wayne Vereen	20.30		
	8/8/07	7924	PRJ	Wayne Vereen	86.80		
	8/8/07	7929	PRJ	Chad K. Tousley	8.39		
	8/8/07	7929	PRJ	Chad K. Tousley	35.87		
	8/8/07	7930	PRJ	Brandon S. Long	7.74		
	8/8/07	7930	PRJ	Brandon S. Long	4.27		
	8/8/07	7930	PRJ	Brandon S. Long	33.11		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	8.95		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	38.29		
	8/8/07	7932	PRJ	Matthew Chestnut	9.57		
	8/8/07	7932	PRJ	Matthew Chestnut	40.92		
	8/15/07	7955	PRJ	Matthew Chestnut	6.09		
	8/15/07	7955	PRJ	Matthew Chestnut	26.04		
	8/15/07	7956	PRJ	Ellis E. Smith	86.80		
	8/15/07	7956	PRJ	Ellis E. Smith	20.30		
	8/15/07	7957	PRJ	Chad K. Tousley	8.11		
	8/15/07	7957	PRJ	Chad K. Tousley	34.66		
	8/15/07	7958	PRJ	Dennis R. Long	68.20		
	8/15/07	7958	PRJ	Dennis R. Long	15.95		
	8/15/07	7959	PRJ	Brandon S. Long	3.98		
	8/15/07	7959	PRJ	Brandon S. Long	30.88		
	8/15/07	7959	PRJ	Brandon S. Long	7.22		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	34.66		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	8.11		
	8/15/07	7961	PRJ	Elizabeth V. Sisson	16.68		
	8/15/07	7961	PRJ	Elizabeth V. Sisson	71.30		
	8/15/07	7962	PRJ	Carrie M. Drewett	6.16		
	8/15/07	7962	PRJ	Carrie M. Drewett	26.35		
	8/15/07	7963	PRJ	Wayne Vereen	20.30		
	8/15/07	7963	PRJ	Wayne Vereen	86.80		
	8/22/07	7977	PRJ	Matthew Chestnut	32.55		
	8/22/07	7977	PRJ	Matthew Chestnut	7.61		
	8/22/07	7978	PRJ	Ellis E. Smith	86.80		
	8/22/07	7978	PRJ	Ellis E. Smith	20.30		
	8/22/07	7979	PRJ	Chad K. Tousley	8.39		
	8/22/07	7979	PRJ	Chad K. Tousley	35.87		
	8/22/07	7980	PRJ	Dennis R. Long	68.20		
	8/22/07	7980	PRJ	Dennis R. Long	15.95		
	8/22/07	7981	PRJ	Brandon S. Long	33.11		
	8/22/07	7981	PRJ	Brandon S. Long	4.27		
	8/22/07	7981	PRJ	Brandon S. Long	7.74		
	8/22/07	7982	PRJ	Elizabeth V. Sisson	71.30		
	8/22/07	7982	PRJ	Elizabeth V. Sisson	16.68		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	6.03		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	25.79		
	8/22/07	7984	PRJ	Carrie M. Drewett	6.16		
	8/22/07	7984	PRJ	Carrie M. Drewett	26.35		
	8/22/07	7985	PRJ	Wayne Vereen	20.30		
	8/22/07	7985	PRJ	Wayne Vereen	86.80		
	8/29/07	8000	PRJ	Matthew Chestnut	9.44		
	8/29/07	8000	PRJ	Matthew Chestnut	40.36		
	8/29/07	8001	PRJ	Ellis E. Smith	20.30		
	8/29/07	8001	PRJ	Ellis E. Smith	86.80		
	8/29/07	8002	PRJ	Chad K. Tousley	6.41		
	8/29/07	8002	PRJ	Chad K. Tousley	27.40		
	8/29/07	8003	PRJ	Dennis R. Long	15.95		
	8/29/07	8003	PRJ	Dennis R. Long	68.20		
	8/29/07	8004	PRJ	Brandon S. Long	4.13		
	8/29/07	8004	PRJ	Brandon S. Long	7.48		
	8/29/07	8004	PRJ	Brandon S. Long	31.99		
	8/29/07	8005	PRJ	Elizabeth V. Sisson	71.30		
	8/29/07	8005	PRJ	Elizabeth V. Sisson	16.68		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	34.66		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	8.11		
	8/29/07	8007	PRJ	Carrie M. Drewett	6.16		

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	8/29/07	8007	PRJ	Carrie M. Drewett	26.35		
	8/29/07	8008	PRJ	Wayne Vereen	20.30		
	8/29/07	8008	PRJ	Wayne Vereen	86.80		
				Current Period Change	2,952.76		2,952.76
	9/1/07			Beginning Balance			9,858.68
	9/5/07	8031	PRJ	Matthew Chestnut	24.18		
	9/5/07	8031	PRJ	Matthew Chestnut	5.66		
	9/5/07	8032	PRJ	Chad K. Tousley	27.81		
	9/5/07	8032	PRJ	Chad K. Tousley	6.50		
	9/5/07	8033	PRJ	Ellis E. Smith	20.30		
	9/5/07	8033	PRJ	Ellis E. Smith	86.80		
	9/5/07	8034	PRJ	Brandon S. Long	6.00		
	9/5/07	8034	PRJ	Brandon S. Long	3.31		
	9/5/07	8034	PRJ	Brandon S. Long	25.67		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	27.40		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	6.41		
	9/5/07	8036	PRJ	Carrie M. Drewett	6.16		
	9/5/07	8036	PRJ	Carrie M. Drewett	26.35		
	9/5/07	8037	PRJ	Wayne Vereen	20.30		
	9/5/07	8037	PRJ	Wayne Vereen	86.80		
	9/5/07	8043	PRJ	Elizabeth V. Sisson	71.30		
	9/5/07	8043	PRJ	Elizabeth V. Sisson	16.68		
	9/12/07	8077	PRJ	Matthew Chestnut	8.00		
	9/12/07	8077	PRJ	Matthew Chestnut	34.22		
	9/12/07	8078	PRJ	Ellis E. Smith	86.80		
	9/12/07	8078	PRJ	Ellis E. Smith	20.30		
	9/12/07	8079	PRJ	Chad K. Tousley	32.84		
	9/12/07	8079	PRJ	Chad K. Tousley	7.68		
	9/12/07	8080	PRJ	Dennis R. Long	68.20		
	9/12/07	8080	PRJ	Dennis R. Long	15.95		
	9/12/07	8081	PRJ	Brandon S. Long	0.03		
	9/12/07	8081	PRJ	Brandon S. Long	31.43		
	9/12/07	8081	PRJ	Brandon S. Long	7.35		
	9/12/07	8082	PRJ	Elizabeth V. Sisson	71.30		
	9/12/07	8082	PRJ	Elizabeth V. Sisson	16.68		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	7.54		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	32.24		
	9/12/07	8084	PRJ	Carrie M. Drewett	26.35		
	9/12/07	8084	PRJ	Carrie M. Drewett	6.16		
	9/12/07	8085	PRJ	Wayne Vereen	20.30		
	9/12/07	8085	PRJ	Wayne Vereen	86.80		
	9/19/07	8099	PRJ	Ellis E. Smith	86.80		
	9/19/07	8099	PRJ	Ellis E. Smith	20.30		
	9/19/07	8100	PRJ	Dennis R. Long	15.95		
	9/19/07	8100	PRJ	Dennis R. Long	68.20		
	9/19/07	8101	PRJ	Elizabeth V. Sisson	16.68		
	9/19/07	8101	PRJ	Elizabeth V. Sisson	71.30		
	9/19/07	8102	PRJ	Carrie M. Drewett	26.35		
	9/19/07	8102	PRJ	Carrie M. Drewett	6.16		
	9/19/07	8103	PRJ	Wayne Vereen	86.80		
	9/19/07	8103	PRJ	Wayne Vereen	20.30		
	9/19/07	8106	PRJ	Matthew Chestnut	33.11		
	9/19/07	8106	PRJ	Matthew Chestnut	7.74		
	9/19/07	8108	PRJ	Brandon S. Long	7.87		
	9/19/07	8108	PRJ	Brandon S. Long	33.67		
	9/19/07	8109	PRJ	Chad K. Tousley	7.07		
	9/19/07	8109	PRJ	Chad K. Tousley	30.23		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	7.35		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	31.43		
	9/26/07	8122	PRJ	Ellis E. Smith	86.80		
	9/26/07	8122	PRJ	Ellis E. Smith	20.30		
	9/26/07	8123	PRJ	Dennis R. Long	68.20		
	9/26/07	8123	PRJ	Dennis R. Long	15.95		
	9/26/07	8124	PRJ	Elizabeth V. Sisson	16.68		
	9/26/07	8124	PRJ	Elizabeth V. Sisson	71.30		
	9/26/07	8125	PRJ	Ellis E. Smith Jr	6.41		
	9/26/07	8125	PRJ	Ellis E. Smith Jr	27.40		
	9/26/07	8126	PRJ	Carrie M. Drewett	6.16		

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	9/26/07	8126	PRJ	Carrie M. Drewett	26.35		
	9/26/07	8127	PRJ	Wayne Vereen	20.30		
	9/26/07	8127	PRJ	Wayne Vereen	86.80		
	9/26/07	8128	PRJ	Matthew Chestnut	24.92		
	9/26/07	8128	PRJ	Matthew Chestnut	5.83		
	9/26/07	8129	PRJ	Chad K. Tousley	28.21		
	9/26/07	8129	PRJ	Chad K. Tousley	6.60		
	9/26/07	8131	PRJ	Brandon S. Long	6.09		
	9/26/07	8131	PRJ	Brandon S. Long	26.04		
				Current Period Change	2,175.45		2,175.45
	10/1/07			Beginning Balance			12,034.13
	10/3/07	8161	PRJ	Ellis E. Smith	86.80		
	10/3/07	8161	PRJ	Ellis E. Smith	20.30		
	10/3/07	8162	PRJ	Dennis R. Long	68.20		
	10/3/07	8162	PRJ	Dennis R. Long	15.95		
	10/3/07	8163	PRJ	Elizabeth V. Sisson	71.30		
	10/3/07	8163	PRJ	Elizabeth V. Sisson	16.68		
	10/3/07	8164	PRJ	Carrie M. Drewett	26.35		
	10/3/07	8164	PRJ	Carrie M. Drewett	6.16		
	10/3/07	8165	PRJ	Wayne Vereen	20.30		
	10/3/07	8165	PRJ	Wayne Vereen	86.80		
	10/3/07	8166	PRJ	Matthew Chestnut	7.35		
	10/3/07	8166	PRJ	Matthew Chestnut	31.43		
	10/3/07	8167	PRJ	Chad K. Tousley	7.82		
	10/3/07	8167	PRJ	Chad K. Tousley	33.45		
	10/3/07	8168	PRJ	Brandon S. Long	30.88		
	10/3/07	8168	PRJ	Brandon S. Long	7.22		
	10/10/07	8194	PRJ	Matthew Chestnut	37.01		
	10/10/07	8194	PRJ	Matthew Chestnut	8.66		
	10/10/07	8195	PRJ	Ellis E. Smith	20.30		
	10/10/07	8195	PRJ	Ellis E. Smith	86.80		
	10/10/07	8196	PRJ	Chad K. Tousley	27.40		
	10/10/07	8196	PRJ	Chad K. Tousley	6.41		
	10/10/07	8197	PRJ	Dennis R. Long	15.95		
	10/10/07	8197	PRJ	Dennis R. Long	68.20		
	10/10/07	8198	PRJ	Brandon S. Long	30.32		
	10/10/07	8198	PRJ	Brandon S. Long	7.09		
	10/10/07	8200	PRJ	Elizabeth V. Sisson	16.68		
	10/10/07	8200	PRJ	Elizabeth V. Sisson	71.30		
	10/10/07	8201	PRJ	Ellis E. Smith Jr	27.40		
	10/10/07	8201	PRJ	Ellis E. Smith Jr	6.41		
	10/10/07	8202	PRJ	Carrie M. Drewett	26.35		
	10/10/07	8202	PRJ	Carrie M. Drewett	6.16		
	10/10/07	8203	PRJ	Wayne Vereen	20.30		
	10/10/07	8203	PRJ	Wayne Vereen	86.80		
	10/17/07	8214	PRJ	Ellis E. Smith	86.80		
	10/17/07	8214	PRJ	Ellis E. Smith	20.30		
	10/17/07	8215	PRJ	Dennis R. Long	15.95		
	10/17/07	8215	PRJ	Dennis R. Long	68.20		
	10/17/07	8216	PRJ	Elizabeth V. Sisson	71.30		
	10/17/07	8216	PRJ	Elizabeth V. Sisson	16.68		
	10/17/07	8217	PRJ	Carrie M. Drewett	6.16		
	10/17/07	8217	PRJ	Carrie M. Drewett	26.35		
	10/17/07	8218	PRJ	Wayne Vereen	20.30		
	10/17/07	8218	PRJ	Wayne Vereen	86.80		
	10/17/07	8220	PRJ	Matthew Chestnut	7.74		
	10/17/07	8220	PRJ	Matthew Chestnut	33.11		
	10/17/07	8222	PRJ	Chad K. Tousley	8.39		
	10/17/07	8222	PRJ	Chad K. Tousley	35.87		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	8.39		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	35.87		
	10/17/07	8224	PRJ	Brandon S. Long	33.11		
	10/17/07	8224	PRJ	Brandon S. Long	7.74		
	10/24/07	8231	PRJ	Ellis E. Smith	86.80		
	10/24/07	8231	PRJ	Ellis E. Smith	20.30		
	10/24/07	8232	PRJ	Dennis R. Long	15.95		
	10/24/07	8232	PRJ	Dennis R. Long	68.20		
	10/24/07	8233	PRJ	Elizabeth V. Sisson	16.68		

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	10/24/07	8233	PRJ	Elizabeth V. Sisson	71.30		
	10/24/07	8234	PRJ	Carrie M. Drewett	6.16		
	10/24/07	8234	PRJ	Carrie M. Drewett	26.35		
	10/24/07	8235	PRJ	Wayne Vereen	86.80		
	10/24/07	8235	PRJ	Wayne Vereen	20.30		
	10/24/07	8238	PRJ	Matthew Chestnut	8.13		
	10/24/07	8238	PRJ	Matthew Chestnut	34.78		
	10/24/07	8239	PRJ	Chad K. Tousley	37.68		
	10/24/07	8239	PRJ	Chad K. Tousley	8.81		
	10/24/07	8240	PRJ	Brandon S. Long	34.78		
	10/24/07	8240	PRJ	Brandon S. Long	8.13		
	10/31/07	8243	PRJ	Ellis E. Smith	20.30		
	10/31/07	8243	PRJ	Ellis E. Smith	86.80		
	10/31/07	8244	PRJ	Dennis R. Long	68.20		
	10/31/07	8244	PRJ	Dennis R. Long	15.95		
	10/31/07	8245	PRJ	Elizabeth V. Sisson	16.68		
	10/31/07	8245	PRJ	Elizabeth V. Sisson	71.30		
	10/31/07	8246	PRJ	Carrie M. Drewett	6.16		
	10/31/07	8246	PRJ	Carrie M. Drewett	26.35		
	10/31/07	8247	PRJ	Wayne Vereen	20.30		
	10/31/07	8247	PRJ	Wayne Vereen	86.80		
	10/31/07	8248	PRJ	Matthew Chestnut	29.76		
	10/31/07	8248	PRJ	Matthew Chestnut	6.96		
	10/31/07	8249	PRJ	Chad K. Tousley	26.20		
	10/31/07	8249	PRJ	Chad K. Tousley	6.13		
	10/31/07	8250	PRJ	Brandon S. Long	8.42		
	10/31/07	8250	PRJ	Brandon S. Long	35.99		
				Current Period Change	2,779.04		2,779.04
	11/1/07			Beginning Balance			14,813.17
	11/7/07	8281	PRJ	Ellis E. Smith	20.30		
	11/7/07	8281	PRJ	Ellis E. Smith	86.80		
	11/7/07	8282	PRJ	Dennis R. Long	15.95		
	11/7/07	8282	PRJ	Dennis R. Long	68.20		
	11/7/07	8283	PRJ	Elizabeth V. Sisson	16.68		
	11/7/07	8283	PRJ	Elizabeth V. Sisson	71.30		
	11/7/07	8284	PRJ	Carrie M. Drewett	26.35		
	11/7/07	8284	PRJ	Carrie M. Drewett	6.16		
	11/7/07	8285	PRJ	Wayne Vereen	20.30		
	11/7/07	8285	PRJ	Wayne Vereen	86.80		
	11/7/07	8292	PRJ	Matthew Chestnut	7.74		
	11/7/07	8292	PRJ	Matthew Chestnut	33.11		
	11/7/07	8293	PRJ	Chad K. Tousley	7.68		
	11/7/07	8293	PRJ	Chad K. Tousley	32.84		
	11/7/07	8294	PRJ	Brandon S. Long	7.98		
	11/7/07	8294	PRJ	Brandon S. Long	34.11		
	11/14/07	8301	PRJ	Ellis E. Smith	20.30		
	11/14/07	8301	PRJ	Ellis E. Smith	86.80		
	11/14/07	8302	PRJ	Dennis R. Long	68.20		
	11/14/07	8302	PRJ	Dennis R. Long	15.95		
	11/14/07	8303	PRJ	Elizabeth V. Sisson	71.30		
	11/14/07	8303	PRJ	Elizabeth V. Sisson	16.68		
	11/14/07	8305	PRJ	Carrie M. Drewett	26.35		
	11/14/07	8305	PRJ	Carrie M. Drewett	6.16		
	11/14/07	8306	PRJ	Wayne Vereen	20.30		
	11/14/07	8306	PRJ	Wayne Vereen	86.80		
	11/14/07	8307	PRJ	Matthew Chestnut	8.53		
	11/14/07	8307	PRJ	Matthew Chestnut	36.46		
	11/14/07	8309	PRJ	Chad K. Tousley	8.39		
	11/14/07	8309	PRJ	Chad K. Tousley	35.87		
	11/14/07	8310	PRJ	Brandon S. Long	8.71		
	11/14/07	8310	PRJ	Brandon S. Long	37.25		
	11/21/07	8323	PRJ	Ellis E. Smith	20.30		
	11/21/07	8323	PRJ	Ellis E. Smith	86.80		
	11/21/07	8324	PRJ	Dennis R. Long	15.95		
	11/21/07	8324	PRJ	Dennis R. Long	68.20		
	11/21/07	8325	PRJ	Elizabeth V. Sisson	16.68		
	11/21/07	8325	PRJ	Elizabeth V. Sisson	71.30		
	11/21/07	8326	PRJ	Carrie M. Drewett	6.16		

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	11/21/07	8326	PRJ	Carrie M. Drewett	26.35		
	11/21/07	8327	PRJ	Wayne Vereen	20.30		
	11/21/07	8327	PRJ	Wayne Vereen	86.80		
	11/21/07	8330	PRJ	Matthew Chestnut	33.67		
	11/21/07	8330	PRJ	Matthew Chestnut	7.87		
	11/21/07	8331	PRJ	Chad K. Tousley	36.47		
	11/21/07	8331	PRJ	Chad K. Tousley	8.53		
	11/21/07	8332	PRJ	Brandon S. Long	37.87		
	11/21/07	8332	PRJ	Brandon S. Long	8.86		
	11/28/07	8334	PRJ	Ellis E. Smith	86.80		
	11/28/07	8334	PRJ	Ellis E. Smith	20.30		
	11/28/07	8335	PRJ	Dennis R. Long	68.20		
	11/28/07	8335	PRJ	Dennis R. Long	15.95		
	11/28/07	8336	PRJ	Elizabeth V. Sisson	71.30		
	11/28/07	8336	PRJ	Elizabeth V. Sisson	16.68		
	11/28/07	8337	PRJ	Carrie M. Drewett	26.35		
	11/28/07	8337	PRJ	Carrie M. Drewett	6.16		
	11/28/07	8338	PRJ	Wayne Vereen	20.30		
	11/28/07	8338	PRJ	Wayne Vereen	86.80		
	11/28/07	8340	PRJ	Matthew Chestnut	7.40		
	11/28/07	8340	PRJ	Matthew Chestnut	31.62		
	11/28/07	8341	PRJ	Chad K. Tousley	34.26		
	11/28/07	8341	PRJ	Chad K. Tousley	8.01		
	11/28/07	8342	PRJ	Brandon S. Long	40.18		
	11/28/07	8342	PRJ	Brandon S. Long	9.40		
				Current Period Change	2,198.17		2,198.17
	12/1/07			Beginning Balance			17,011.34
	12/5/07	8356	PRJ	Ellis E. Smith	86.80		
	12/5/07	8356	PRJ	Ellis E. Smith	20.30		
	12/5/07	8357	PRJ	Dennis R. Long	15.95		
	12/5/07	8357	PRJ	Dennis R. Long	68.20		
	12/5/07	8358	PRJ	Elizabeth V. Sisson	71.30		
	12/5/07	8358	PRJ	Elizabeth V. Sisson	16.68		
	12/5/07	8359	PRJ	Carrie M. Drewett	6.16		
	12/5/07	8359	PRJ	Carrie M. Drewett	26.35		
	12/5/07	8360	PRJ	Wayne Vereen	86.80		
	12/5/07	8360	PRJ	Wayne Vereen	20.30		
	12/5/07	8364	PRJ	Chad K. Tousley	12.49		
	12/5/07	8364	PRJ	Chad K. Tousley	53.40		
	12/5/07	8365	PRJ	Brandon S. Long	12.97		
	12/5/07	8365	PRJ	Brandon S. Long	55.45		
	12/5/07	8366	PRJ	Matthew Chestnut	11.53		
	12/5/07	8366	PRJ	Matthew Chestnut	49.29		
	12/12/07	8394	PRJ	Dennis R. Long	15.95		
	12/12/07	8394	PRJ	Dennis R. Long	68.20		
	12/12/07	8395	PRJ	Elizabeth V. Sisson	71.30		
	12/12/07	8395	PRJ	Elizabeth V. Sisson	16.68		
	12/12/07	8396	PRJ	Carrie M. Drewett	6.16		
	12/12/07	8396	PRJ	Carrie M. Drewett	26.35		
	12/12/07	8397	PRJ	Wayne Vereen	20.30		
	12/12/07	8397	PRJ	Wayne Vereen	86.80		
	12/12/07	8401	PRJ	Matthew Chestnut	9.83		
	12/12/07	8401	PRJ	Matthew Chestnut	42.04		
	12/12/07	8402	PRJ	Chad K. Tousley	44.33		
	12/12/07	8402	PRJ	Chad K. Tousley	10.37		
	12/12/07	8403	PRJ	Brandon S. Long	46.04		
	12/12/07	8403	PRJ	Brandon S. Long	10.77		
	12/14/07	8407	PRJ	Ellis E. Smith	20.30		
	12/14/07	8407	PRJ	Ellis E. Smith	86.80		
	12/19/07	8411	PRJ	Matthew Chestnut	52.08		
	12/19/07	8411	PRJ	Matthew Chestnut	12.18		
	12/19/07	8412	PRJ	Chad K. Tousley	13.20		
	12/19/07	8412	PRJ	Chad K. Tousley	56.42		
	12/19/07	8413	PRJ	Brandon S. Long	12.82		
	12/19/07	8413	PRJ	Brandon S. Long	54.82		
	12/19/07	8414	PRJ	Elizabeth V. Sisson	16.68		
	12/19/07	8414	PRJ	Elizabeth V. Sisson	71.30		
	12/19/07	8415	PRJ	Carrie M. Drewett	6.16		

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	12/19/07	8415	PRJ	Carrie M. Drewett	26.35		
	12/19/07	8416	PRJ	Wayne Vereen	20.30		
	12/19/07	8416	PRJ	Wayne Vereen	86.80		
	12/19/07	8417	PRJ	Dennis R. Long	15.95		
	12/19/07	8417	PRJ	Dennis R. Long	68.20		
	12/21/07	8428	PRJ	Ellis E. Smith	20.30		
	12/21/07	8428	PRJ	Ellis E. Smith	86.80		
	12/26/07	8421	PRJ	Dennis R. Long	15.95		
	12/26/07	8421	PRJ	Dennis R. Long	68.20		
	12/26/07	8422	PRJ	Elizabeth V. Sisson	71.30		
	12/26/07	8422	PRJ	Elizabeth V. Sisson	16.68		
	12/26/07	8423	PRJ	Carrie M. Drewett	26.35		
	12/26/07	8423	PRJ	Carrie M. Drewett	6.16		
	12/26/07	8424	PRJ	Wayne Vereen	20.30		
	12/26/07	8424	PRJ	Wayne Vereen	86.80		
	12/26/07	8425	PRJ	Matthew Chestnut	5.57		
	12/26/07	8425	PRJ	Matthew Chestnut	23.81		
	12/26/07	8426	PRJ	Chad K. Tousley	6.03		
	12/26/07	8426	PRJ	Chad K. Tousley	25.79		
	12/26/07	8427	PRJ	Brandon S. Long	26.78		
	12/26/07	8427	PRJ	Brandon S. Long	6.26		
				Current Period Change	2,222.53		2,222.53
	12/31/07			Ending Balance			19,233.87
76000	1/1/07			Beginning Balance			-615.60
Licenses & Permits Exp	2/1/07			Beginning Balance			-615.60
	3/1/07			Beginning Balance			-615.60
	4/1/07			Beginning Balance			-615.60
	4/30/07			Fiscal Year End Balanc			-615.60
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			
82000	1/1/07			Beginning Balance			
Training & Education Exp	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	4/1/07			Beginning Balance			
	4/30/07			Fiscal Year End Balanc			
	5/1/07			Beginning Balance			
	5/10/07	7546	CDJ	Lorman Education Serv	838.76		
				Current Period Change	838.76		838.76
	6/1/07			Beginning Balance			838.76
	7/1/07			Beginning Balance			838.76
	8/1/07			Beginning Balance			838.76
	9/1/07			Beginning Balance			838.76
	10/1/07			Beginning Balance			838.76
	11/1/07			Beginning Balance			838.76
	12/1/07			Beginning Balance			838.76
	12/31/07			Ending Balance			838.76
85000	1/1/07			Beginning Balance			30,819.79
Rent-Equipment	1/17/07	21921507-001	PJ	Hertz Equipment Rental	393.15		
				Current Period Change	393.15		393.15
	2/1/07			Beginning Balance			31,212.94
	3/1/07			Beginning Balance			31,212.94
	4/1/07			Beginning Balance			31,212.94
	4/30/07			Fiscal Year End Balanc			31,212.94

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	8/10/07	22574357-003	PJ	Hertz Equipment Rental	1,739.80		
	8/14/07	7947	CDJ	Hertz Equipment Rental	1,477.17		
				Current Period Change	3,216.97		3,216.97
	9/1/07			Beginning Balance			3,216.97
	10/1/07			Beginning Balance			3,216.97
	11/1/07			Beginning Balance			3,216.97
	12/1/07			Beginning Balance			3,216.97
	12/17/07	23026001-001	PJ	Hertz Equipment Rental	224.90		
				Current Period Change	224.90		224.90
	12/31/07			Ending Balance			3,441.87
86000	1/1/07			Beginning Balance			
Postage & Freight Exp	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	4/1/07			Beginning Balance			
	4/30/07			Fiscal Year End Balanc			
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	6/13/07	7701	CDJ	Elizabeth V. Sisson - P	68.95		
				Current Period Change	68.95		68.95
	7/1/07			Beginning Balance			68.95
	8/1/07			Beginning Balance			68.95
	9/1/07			Beginning Balance			68.95
	10/1/07			Beginning Balance			68.95
	11/1/07			Beginning Balance			68.95
	12/1/07			Beginning Balance			68.95
	12/31/07			Ending Balance			68.95
89000	1/1/07			Beginning Balance			32,141.21
Other Expense	2/1/07			Beginning Balance			32,141.21
	3/1/07			Beginning Balance			32,141.21
	4/1/07			Beginning Balance			32,141.21
	4/30/07			Fiscal Year End Balanc			32,141.21
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			
89500	1/1/07			Beginning Balance			-5.38
Purchase Disc-Expense Ite	2/1/07			Beginning Balance			-5.38
	3/1/07			Beginning Balance			-5.38
	4/1/07			Beginning Balance			-5.38
	4/30/07			Fiscal Year End Balanc			-5.38
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			

A & E Constructors & Consultants, Inc.

General Ledger

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

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

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

A & E Construction & Consultants,Inc

General Ledger

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

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

A & E Construction & Consultants,Inc.

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

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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		

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

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

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

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

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

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

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

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50300 (cont.)	6/11/04	1218	CDJ	Seaport Electric Co. - Invoice	3,025.00		
	6/11/04	1219	CDJ	Suncoast Seamless Gutters, In	260.00		
	6/11/04	1220	CDJ	Roy Blanton - Install Shingles	1,700.00		
	6/17/04	1259	CDJ	Atlantic Plumbing Co., Inc. - I	5,364.40		
	6/17/04	1260	CDJ	Carolinas Ceiling Co., LLC -	5,923.91		
	6/17/04	1261	CDJ	R & R Masonry - Brick/5500	2,750.00		
	6/17/04	1262	CDJ	Myrtle Beach Custom Stairca	2,843.00		
	6/17/04	1263	CDJ	TNT Electrical - Invoice #83/	3,495.87		
	6/17/04	1264	CDJ	Elizabeth V. Sisson - Reinbur	49.14		
	6/17/04	1270	CDJ	Jeffs Heating and Cooling, LL	3,590.00		
	6/18/04	1271	CDJ	Roy Blanton - 5 Sq. of Elk Sh	1,200.00		
	6/18/04	1272	CDJ	Roy Blanton - 5 Sq. of Shingl	175.00		
	6/24/04	1288	CDJ	Worsham Sprinkler Co., Inc. -	24,696.80		
	6/24/04	1295	CDJ	A Classic Touch Painting, Inc	9,232.00		
	6/24/04	1290	CDJ	Affordable Home Improveme	4,230.00		
	6/24/04	1290	CDJ	Affordable Home Improveme	450.00		
	6/24/04	1297	CDJ	Carolinas Ceiling Co., LLC - I	5,742.93		
	6/24/04	1298	CDJ	Hucks Plastering Co. - Draw	10,000.00		
	6/25/04	1300	CDJ	Roy Blanton - Draw on Charli	1,800.00		
	6/25/04	1301	CDJ	Thomas Heating & Cooling -	3,262.50		
	6/28/04	1310	CDJ	Ramos Enterprise, Inc. - One	10,275.00		
	6/28/04	1311	CDJ	Myrtle Beach Glass & Mirror	52,000.00		
				Current Period Change	219,168.85		219,168.85
	6/30/04			Ending Balance			370,023.09
50400	6/1/04			Beginning Balance			15,251.04
Others	6/3/04	1104	CDJ	EES Construction & Consulti	1,162.60		
	6/10/04	1210	CDJ	EES Construction & Consulti	2,677.35		
	6/10/04	1212	CDJ	Elizabeth V. Sisson - Digital	42.53		
	6/16/04	1222	CDJ	Solid Waste Authority of HC	30.74		
	6/17/04	1265	CDJ	Pyramid Engineering, Inc. - #	847.00		
	6/17/04	1265	CDJ	Pyramid Engineering, Inc. - E	1,500.00		
	6/21/04	1276	CDJ	Dodson Pest Control - Accou	752.00		
				Current Period Change	7,012.22		7,012.22
	6/30/04			Ending Balance			22,263.26
61000	6/1/04			Beginning Balance			
Auto Expenses	6/16/04	1243	CDJ	Harry's Discount Tire Center,	11.30		
	6/16/04	1243	CDJ	Harry's Discount Tire Center,	56.00		
	6/16/04	1243	CDJ	Harry's Discount Tire Center,	477.60		
	6/16/04	1244	CDJ	Myrtle Beach Auto & Truck P	24.13		
	6/16/04	1244	CDJ	Myrtle Beach Auto & Truck P	47.11		
				Current Period Change	616.14		616.14
	6/30/04			Ending Balance			616.14
61101	6/1/04			Beginning Balance			
Gas	6/24/04	1282	CDJ	The Pantry - Statement #2378	395.46		
				Current Period Change	395.46		395.46
	6/30/04			Ending Balance			395.46
61103	6/1/04			Beginning Balance			
Auto - Tax/Tags/Lic.	6/28/04	1305	CDJ	Johnny C. Allen, Co. Treas. -	367.42		
	6/28/04	1305	CDJ	Johnny C. Allen, Co. Treas. -	566.38		
	6/28/04	1305	CDJ	Johnny C. Allen, Co. Treas. -	144.71		
				Current Period Change	1,078.51		1,078.51
	6/30/04			Ending Balance			1,078.51
61300	6/1/04			Beginning Balance			
Insurance	6/17/04	1258	CDJ	Builders Mutual Ins. Co. - W.	1,131.00		
				Current Period Change	1,131.00		1,131.00
	6/30/04			Ending Balance			1,131.00

A & E Construction & Consultants,Inc.

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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 - Reimbur	112.00		
	6/16/04	1239	CDJ	New England Business Servic	142.43		
	6/24/04	1293	CDJ	Elizabeth V. Sisson	27.11		
				Current Period Change	281.54		281.54
	6/30/04			Ending Balance			281.54
62300 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		
	6/16/04	1225	CDJ	Sam's Club - Account No. 77	57.21		
	6/16/04	1234	CDJ	Acorn Cabinetry - Month of J	400.00		
	6/17/04	1274	CDJ	MBNA	2,233.44		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65300 (cont.)	6/17/04	1275	CDJ	MBNA	1,122.66		
	6/21/04	1277	CDJ	Carolina First Bank - Account	24.62		
				Current Period Change	8,339.93		8,339.93
	6/30/04			Ending Balance			8,339.93
65500	6/1/04			Beginning Balance			
Dues and Subscriptions E	6/10/04	1213	CDJ	Plantation Lakes @ Car Fores	279.13		
				Current Period Change	279.13		279.13
	6/30/04			Ending Balance			279.13
66500	6/1/04			Beginning Balance			
Engineering Expense	6/17/04	1269	CDJ	Jack Dowis - Willoughby Pla	4,000.00		
	6/17/04	1269	CDJ	Jack Dowis - Tahatian Prince	1,000.00		
	6/21/04	1279	CDJ	Landwatch, Inc. - Metal Bldg.	2,354.00		
	6/24/04	1285	CDJ	Richard M. Garris PE - Invoic	600.00		
	6/25/04	1302	CDJ	Russ Courtney & Assoc. - Inv	950.00		
				Current Period Change	8,904.00		8,904.00
	6/30/04			Ending Balance			8,904.00
67000	6/1/04			Beginning Balance			2,394.00
Entertainment Expense							
	6/30/04			Ending Balance			2,394.00
68000	6/1/04			Beginning Balance			700.00
Rent Expense							
	6/30/04			Ending Balance			700.00
68100	6/1/04			Beginning Balance			
Telephone/Radio	6/16/04	1223	CDJ	SunCom - Account No. 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	6/1/04			Beginning Balance			106.73
Utilities	6/7/04	1112	CDJ	Santee Cooper - Account No.	162.57		
	6/7/04	1112	CDJ	Santee Cooper - Account No.	11.50		
	6/16/04	1228	CDJ	Santee Cooper - Account No.	11.57		
	6/16/04	1232	CDJ	Grand Strand W/S Authority -	19.50		
	6/16/04	1238	CDJ	Georgetown Co. W/S District	13.94		
	6/16/04	1240	CDJ	City of Myrtle Beach - Accou	38.56		
				Current Period Change	257.64		257.64
	6/30/04			Ending Balance			364.37
68400	6/1/04			Beginning Balance			
Uniforms/Mat Rentals	6/1/04	260195094	PJ	Cintas Corporation #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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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Dues & Subscriptions	6/16/04	1233	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	6/30/04			Ending Balance			90.00
69500	6/1/04			Beginning Balance			
Personal Property Tax Exp	6/1/04	1102	CDJ	Carolina First - Cashier Chec	3,893.35		
				Current Period Change	3,893.35		3,893.35
	6/30/04			Ending Balance			3,893.35
75150	6/1/04			Beginning Balance			7,047.00
Wages Expense	6/3/04	1106	PRJ	Elizabeth V. Sisson	1,150.00		
	6/10/04	1204	PRJ	James Campbell	81.00		
	6/10/04	1204	PRJ	James Campbell	243.00		
	6/10/04	1205	PRJ	Matthew Chestnut	48.75		
	6/10/04	1205	PRJ	Matthew Chestnut	263.25		
	6/10/04	1206	PRJ	Basil Kirton	560.00		
	6/10/04	1206	PRJ	Basil Kirton	504.00		
	6/10/04	1207	PRJ	Carrie M. Drewett	350.00		
	6/10/04	1208	PRJ	Elizabeth V. Sisson	1,150.00		
	6/10/04	1209	PRJ	Wayne Vereen	1,000.00		
	6/17/04	1252	PRJ	James Campbell	351.00		
	6/17/04	1253	PRJ	Matthew Chestnut	365.63		
	6/17/04	1254	PRJ	Basil Kirton	560.00		
	6/17/04	1254	PRJ	Basil Kirton	451.50		
	6/17/04	1255	PRJ	Carrie M. Drewett	350.00		
	6/17/04	1256	PRJ	Elizabeth V. Sisson	1,150.00		
	6/17/04	1257	PRJ	Wayne Vereen	1,000.00		
	6/24/04	1286	PRJ	James Campbell	390.00		
	6/24/04	1286	PRJ	James Campbell	51.21		
	6/24/04	1287	PRJ	Basil Kirton	600.00		
	6/24/04	1287	PRJ	Basil Kirton	123.75		
	6/24/04	1288	PRJ	Elizabeth V. Sisson	1,150.00		
	6/24/04	1289	PRJ	Carrie M. Drewett	350.00		
	6/24/04	1290	PRJ	Wayne Vereen	1,000.00		
	6/24/04	1291	PRJ	Matthew Chestnut	84.00		
	6/24/04	1291	PRJ	Matthew Chestnut	252.00		
	6/24/04	1291	PRJ	Matthew Chestnut	84.00		
	6/24/04	1291	PRJ	Matthew Chestnut	47.25		
	6/30/04	1316	PRJ	James Campbell	346.13		
	6/30/04	1316	PRJ	James Campbell	14.63		
	6/30/04	1316	PRJ	James Campbell	29.25		
	6/30/04	1316	PRJ	James Campbell	14.63		
	6/30/04	1317	PRJ	Matthew Chestnut	372.75		
	6/30/04	1317	PRJ	Matthew Chestnut	15.75		
	6/30/04	1317	PRJ	Matthew Chestnut	31.50		
	6/30/04	1317	PRJ	Matthew Chestnut	133.88		
	6/30/04	1318	PRJ	Joseph D. Daniels	250.00		
	6/30/04	1319	PRJ	Carrie M. Drewett	350.00		
	6/30/04	1320	PRJ	Wayne Vereen	1,000.00		
	6/30/04	1321	PRJ	Elizabeth V. Sisson	1,150.00		
				Current Period Change	17,418.85		17,418.85
	6/30/04			Ending Balance			24,465.85
75500	6/1/04			Beginning Balance			
~~Other Subcontrators~~ Exp	6/3/04	1106	PRJ	Elizabeth V. Sisson	71.30		
Employers TAX Exp.	6/3/04	1106	PRJ	Elizabeth V. Sisson	16.68		
	6/10/04	1204	PRJ	James Campbell	20.09		
	6/10/04	1204	PRJ	James Campbell	4.70		
	6/10/04	1205	PRJ	Matthew Chestnut	19.34		
	6/10/04	1205	PRJ	Matthew Chestnut	4.52		
	6/10/04	1206	PRJ	Basil Kirton	65.97		
	6/10/04	1206	PRJ	Basil Kirton	15.43		
	6/10/04	1207	PRJ	Carrie M. Drewett	21.70		

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
89000 (cont.)				Current Period Change	263.92		263.92
	6/30/04			Ending Balance			527.84

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	7/1/04			Beginning Balance			-13,349.58
Payroll Account	7/8/04	1360	PRJ	James Campbell		347.29	
	7/8/04	1361	PRJ	Matthew Chestnut		226.35	
	7/8/04	1362	PRJ	Joseph D. Daniels		463.69	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		879.19	
	7/8/04	1364	PRJ	Carrie M. Drewett		318.89	
	7/8/04	1365	PRJ	Wayne Vereen		746.10	
	7/15/04	1401	PRJ	James Campbell		250.05	
	7/15/04	1402	PRJ	Matthew Chestnut		339.34	
	7/15/04	1403	PRJ	Joseph D. Daniels		381.49	
	7/15/04	1404	PRJ	Elizabeth V. Sisson		879.19	
	7/15/04	1405	PRJ	Carrie M. Drewett		318.89	
	7/15/04	1406	PRJ	Wayne Vereen		746.10	
	7/22/04	1428	PRJ	James Campbell		375.13	
	7/22/04	1430	PRJ	Joseph D. Daniels		464.44	
	7/22/04	1431	PRJ	James Garner		165.29	
	7/22/04	1432	PRJ	Carrie M. Drewett		318.89	
	7/22/04	1433	PRJ	Wayne Vereen		746.10	
	7/22/04	1434	PRJ	Elizabeth V. Sisson		879.19	
	7/22/04	1435	PRJ	Matthew Chestnut		359.22	
	7/29/04	1457	PRJ	James Campbell		339.52	
	7/29/04	1458	PRJ	Matthew Chestnut		434.67	
	7/29/04	1459	PRJ	Joseph D. Daniels		438.07	
	7/29/04	1460	PRJ	James Garner		262.90	
	7/29/04	1461	PRJ	Carrie M. Drewett		318.89	
	7/29/04	1462	PRJ	Wayne Vereen		746.10	
	7/29/04	1463	PRJ	Elizabeth V. Sisson		879.19	
				Current Period Change		12,624.17	-12,624.17
	7/31/04			Ending Balance			-25,973.75
10200	7/1/04			Beginning Balance			51,913.11
Regular Checking Accoun	7/1/04	1324	CDJ	Matthew Chestnut		125.00	
	7/1/04	1325	CDJ	Elizabeth V. Sisson		754.96	
	7/1/04	1326	CDJ	Ken's Backhoe Inc.		18,566.00	
	7/1/04	701	CRJ	J. Scott Long & Associates	30,743.34		
	7/1/04	703	CRJ	Jack Frost	21,666.00		
	7/1/04	1447	CDJ	Georgetown County		5.00	
	7/1/04	1312	CDJ	Guranteed Supply		92.87	
	7/2/04	1327	CDJ	Goegetown County		50.00	
	7/6/04	1328	CDJ	Myrtle Beach Custom Stairca		1,300.00	
	7/6/04	1329	CDJ	Hi-Tech Cabinets, Inc.		1,062.50	
	7/6/04	1330	CDJ	Zone Telecom, Inc.		26.25	
	7/6/04	1332	CDJ	Roy Blanton		1,600.00	
	7/6/04	702	CRJ	Beach Dunes	136,149.00		
	7/7/04	1333	CDJ	Sherwin-Williams		9,576.23	
	7/7/04	1334	CDJ	City of Myrtle Beach		127.72	
	7/7/04	1335	CDJ	Haque Marina, Inc.		89.00	
	7/7/04	1336	CDJ	Surfside Cleaners		178.40	
	7/7/04	1337	CDJ	Time Warner Cable		83.15	
	7/7/04	1338	CDJ	Harry's Discount Tire Center,		113.15	
	7/7/04	1339	CDJ	Nextel Communications		359.91	
	7/7/04	1340	CDJ	Owens Steel & Machine Wor		343.14	
	7/7/04	1341	CDJ	Coastal Electric & Rewinding		171.74	
	7/7/04	1342	CDJ	Grand Strand W/S Authority		38.43	
	7/7/04	1343	CDJ	Elvis Service Co., Inc.		263.92	
	7/7/04	1344	CDJ	AFLAC		98.75	
	7/7/04	1345	CDJ	Sam's Club		744.39	
	7/7/04	1346	CDJ	Provident Life and Accident I		1,872.30	
	7/7/04	1347	CDJ	29th Place at Carriage row		90.00	
	7/7/04	1348	CDJ	Duncan Parnell, Inc.		162.10	
	7/7/04	1349	CDJ	Acorn Cabinetry		400.00	
	7/7/04	1350	CDJ	31-W Insulation Co., Inc.		3,511.44	
	7/7/04	1351	CDJ	Marsh Furniture Co.		2,374.00	
	7/7/04	1352	CDJ	Guaranteed Supply Co.		10.50	
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl		17,519.41	

A & E Construction & Consultants,Inc.

General Ledger

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	7/8/04	1354	CDJ	UniFirst Corp.		105.00	
	7/8/04	1355	CDJ	Georgetown Co. W/S District		15.67	
	7/8/04	1356	CDJ	Cintas Corporation #260		121.91	
	7/8/04	1357	CDJ	Seaport Electric Co.		10,125.00	
	7/8/04	703	CRJ	Tahitian Princess	84,500.00		
	7/8/04	1359	CDJ	Hilti, Inc.		325.47	
	7/8/04	1366	CDJ	Carrie M. Drewett		300.00	
	7/8/04	1367	CDJ	Carolina First		907.29	
	7/8/04	1368	CDJ	Georgetown County Building		50.00	
	7/8/04	1369	CDJ	SC Department of Revenue		50.00	
	7/8/04	1370	CDJ	Elizabeth V. Sisson		1,055.16	
	7/8/04	1371	CDJ	Myrtle Beach Custom Stairca		2,565.00	
	7/8/04	1372	CDJ	A Classic Touch Painting, Inc		19,090.00	
	7/8/04	1373	CDJ	Guy Smith Plumbing		5,500.00	
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc.		8,777.49	
	7/8/04	1358	CDJ	Longley Supply		2,853.41	
	7/9/04	1375	CDJ	EES Construction & Consulti		38,162.15	
	7/9/04	1376	CDJ	Santee Cooper		756.31	
	7/9/04	1377	CDJ	Jody Meeks		1,299.00	
	7/9/04	1378	CDJ	Roy Blanton		800.00	
	7/9/04	1380	CDJ	Jody Meeks		813.00	
	7/12/04	1382	CDJ	Matthew Chestnut		40.00	
	7/12/04	1384	CDJ	Home Team Construction, Inc		999.75	
	7/12/04	1385	CDJ	Arthur W. Vereen		746.10	
	7/12/04	1381	CDJ	Solid Waste Authority of HC		29.68	
	7/12/04	1383	CDJ	Roy Blanton		375.00	
	7/13/04	1386	CDJ	SC Employment Security Co		226.44	
	7/13/04	1387	CDJ	Carolina First		139.35	
	7/13/04	1388	CDJ	Carolina First		60.64	
	7/13/04	1389	CDJ	SC Employment Security Co		98.55	
	7/14/04	1391	CDJ	James Campbell		75.00	
	7/14/04	1392	CDJ	Builders Mutual Ins. Co.		1,482.00	
	7/14/04	1393	CDJ	The Pantry		545.71	
	7/14/04	1390	CDJ	Arthur W. Vereen		10,010.00	
	7/15/04	1394	CDJ	SunCom		10.60	
	7/15/04	1395	CDJ	Santee Cooper		11.85	
	7/15/04	1396	CDJ	Verizon South		196.06	
	7/15/04	1397	CDJ	City of Myrtle Beach		38.56	
	7/15/04	1398	CDJ	W.R. Jackson, Inc.		179.55	
	7/15/04	1472	CDJ	Hertz Equipment Rental		4,297.91	
	7/15/04	1407	CDJ	Carolina First		843.59	
	7/15/04	1408	CDJ	Carolina First		176.73	
	7/15/04	1409	CDJ	Elizabeth V. Sisson		444.93	
	7/15/04	1411	CDJ	Jody Meeks		2,500.00	
	7/15/04	1412	CDJ	R & R Masonry		2,082.00	
	7/15/04	1413	CDJ	ICI Paints		25.43	
	7/15/04	1414	CDJ	Parkway Offices		700.00	
	7/15/04	1415	CDJ	Home Depot Credit Services		5,226.98	
	7/16/04	1416	CDJ	Express Disposal Services, L		446.04	
	7/16/04	1417	CDJ	Dorough Trucking		175.00	
	7/16/04	1410	CDJ	City of Myrtle Beach		10,018.75	
	7/19/04	1418	CDJ	Georgetown County		120.00	
	7/20/04	1419	CDJ	Hucks Plastering Co.		10,000.00	
	7/20/04	1421	CDJ	Tucker Materials, Inc.		612.87	
	7/20/04	1422	CDJ	Myrtle Beach Lighting, Inc.		182.23	
	7/20/04	1420	CDJ	Federal Express		22.58	
	7/21/04	1423	CDJ	EES Construction & Consulti		397.40	
	7/21/04	1424	CDJ	Nobles Roofing & Sheet Meta		251.00	
	7/22/04	1426	CDJ	Elizabeth V. Sisson		87.87	
	7/22/04	1427	CDJ	EES Construction & Consulti		8,080.61	
	7/22/04	1436	CDJ	Greenville Co. Family Court		63.00	
	7/22/04	1437	CDJ	Carolina First		1,004.00	
	7/22/04	1438	CDJ	Carolina First		203.20	
	7/23/04	1439	CDJ	Carolina First		500.00	
	7/23/04	1440	CDJ	Ramos Enterprise, Inc.		8,057.42	
	7/23/04	1441	CDJ	Jody Meeks		2,546.12	

A & E Construction & Consultants,Inc.

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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 Accounts Receivable	7/1/04			Beginning Balance			169,885.34
	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
12000 Account Receivable	7/1/04			Beginning Balance			3,303.08
	7/31/04			Ending Balance			3,303.08
12800 Employees Advances	7/1/04			Beginning Balance			
	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 Accounts Payable	7/1/04			Beginning Balance			-127,577.00
	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.

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20000 (cont.)	7/2/04	815022	PJ	Myrtle Beach Auto & Truck P		29.80	
	7/5/04	297-130013	PJ	UniFirst Corp.		26.25	
	7/6/04	260199395	PJ	Cintas Corporation #260		25.91	
	7/6/04	14051941-0	PJ	Stock Building Supply		43.13	
	7/6/04	14039356-0	PJ	Stock Building Supply		205.43	
	7/6/04	14039808-0	PJ	Stock Building Supply		386.01	
	7/6/04	14053819-0	PJ	Stock Building Supply		131.99	
	7/6/04	815342	PJ	Myrtle Beach Auto & Truck P		44.64	
	7/6/04	1171274-01	PJ	Coastal Electric & Rewinding		12.39	
	7/6/04	1171274-02	PJ	Coastal Electric & Rewinding		5.59	
	7/6/04	1171275-01	PJ	Coastal Electric & Rewinding		302.83	
	7/7/04	1343	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	7/7/04	1343	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	7/7/04	1343	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	7/7/04	1343	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	7/7/04	3048529	PJ	Home Depot Credit Services		145.38	
	7/7/04	79688	PJ	Myrtle Beach Building Suppl		53.80	
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	199.50		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	2,169.56		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	48.28		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	205.95		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	57.46		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	19.15		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	3,453.45		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	69.67		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	8,685.78		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	2,479.63		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	130.98		
	7/8/04	1354	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	7/8/04	1354	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	7/8/04	1354	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	7/8/04	1354	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	7/8/04	1356	CDJ	Cintas Corporation #260 - Inv	33.84		
	7/8/04	1356	CDJ	Cintas Corporation #260 - Inv	20.72		
	7/8/04	1356	CDJ	Cintas Corporation #260 - Inv	20.72		
	7/8/04	1356	CDJ	Cintas Corporation #260 - Inv	20.72		
	7/8/04	1356	CDJ	Cintas Corporation #260 - Inv	25.91		
	7/8/04	5960835-00	PJ	Hertz Equipment Rental		50.13	
	7/8/04	2036372	PJ	Home Depot Credit Services		87.06	
	7/8/04	14129989-0	PJ	Stock Building Supply		563.03	
	7/8/04	79700	PJ	Myrtle Beach Building Suppl		5,961.94	
	7/12/04	816384	PJ	Myrtle Beach Auto & Truck P		5.33	
	7/13/04	297-130223	PJ	UniFirst Corp.		26.25	
	7/13/04	260200249	PJ	Cintas Corporation #260		25.91	
	7/13/04	7100626	PJ	Home Depot Credit Services		9.85	
	7/13/04	29733	PJ	Lowes Business Account		76.32	
	7/13/04	5804457-00	PJ	Hertz Equipment Rental		1,992.46	
	7/13/04	14163425-0	PJ	Stock Building Supply		54.68	
	7/13/04	80629	PJ	Myrtle Beach Building Suppl		10,338.64	
	7/14/04	6048986	PJ	Home Depot Credit Services		14.44	
	7/14/04	6048995	PJ	Home Depot Credit Services		12.29	
	7/14/04	122504	PJ	Elvis Service Co., Inc.		65.98	
	7/14/04	122505	PJ	Elvis Service Co., Inc.		65.98	
	7/14/04	122506	PJ	Elvis Service Co., Inc.		65.98	
	7/14/04	122507	PJ	Elvis Service Co., Inc.		65.98	
	7/14/04	122508	PJ	Elvis Service Co., Inc.		65.98	
	7/14/04	14275989-0	PJ	Stock Building Supply		848.23	
	7/14/04	5985765-00	PJ	Hertz Equipment Rental		36.80	
	7/14/04	14244	PJ	Lowes Business Account		42.37	
	7/14/04	1171529-01	PJ	Coastal Electric & Rewinding		36.77	
	7/15/04	1472	CDJ	Hertz Equipment Rental - Inv	1,983.45		
	7/15/04	1472	CDJ	Hertz Equipment Rental - Inv	215.51		
	7/15/04	1472	CDJ	Hertz Equipment Rental - Inv	2,098.95		
	7/15/04	1413	CDJ	ICI Paints - Invoice: 0302-12	3.47		
	7/15/04	1413	CDJ	ICI Paints - Invoice: 0302-12	5.88		
	7/15/04	1413	CDJ	ICI Paints - Invoice: 0302-12	16.08		

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							53.04
20000 (cont.)	7/15/04	5049049	PJ	Home Depot Credit Services			79.53
	7/15/04	31654	PJ	Lowes Business Account		57.60	
	7/15/04	25363	PJ	Lowes Business Account			26.04
	7/15/04	5049064	PJ	Home Depot Credit Services			70.56
	7/15/04	5049065	PJ	Home Depot Credit Services			30.23
	7/15/04	14317750-0	PJ	Stock Building Supply			716.62
	7/15/04	14112151-0	PJ	Stock Building Supply			354.38
	7/15/04	81165	PJ	Myrtle Beach Building Suppl		10.47	
	7/15/04	FC715	PJ	Lowes Business Account			88.20
	7/16/04	14112151-0	PJ	Stock Building Supply			744.19
	7/16/04	14302151-0	PJ	Stock Building Supply			8,908.65
	7/16/04	81483	PJ	Myrtle Beach Building Suppl			2,260.05
	7/16/04	81549	PJ	Myrtle Beach Building Suppl			225.00
	7/17/04	44431	PJ	Tri City Insulation & Bldg. Pr			26.25
	7/19/04	297-130432	PJ	UniFirst Corp.			8.91
	7/19/04	817673	PJ	Myrtle Beach Auto & Truck P			23.05
	7/19/04	817672	PJ	Myrtle Beach Auto & Truck P			1,539.93
	7/19/04	14111179-0	PJ	Stock Building Supply			8,603.49
	7/19/04	81829	PJ	Myrtle Beach Building Suppl			3,559.91
	7/19/04	81689	PJ	Myrtle Beach Building Suppl		612.87	
	7/20/04	1421	CDJ	Tucker Materials, Inc. - Invoi			25.91
	7/20/04	260201111	PJ	Cintas Corporation #260			1,008.00
	7/20/04	81498	PJ	Myrtle Beach Building Suppl			79.35
	7/20/04	33473	PJ	Lowes Business Account			27.69
	7/20/04	33579	PJ	Lowes Business Account			5,514.96
	7/21/04	82192	PJ	Myrtle Beach Building Suppl			1,491.88
	7/21/04	14405203-0	PJ	Stock Building Supply		848.23	
	7/21/04	14393529-0	PJ	Stock Building Supply			14,800.22
	7/21/04	13296439-0	PJ	Stock Building Supply			31.73
	7/21/04	33689	PJ	Lowes Business Account			10.47
	7/22/04	8049489	PJ	Home Depot Credit Services			29.22
	7/22/04	8101354	PJ	Home Depot Credit Services			654.19
	7/22/04	82315	PJ	Myrtle Beach Building Suppl			1,121.77
	7/22/04	82287	PJ	Myrtle Beach Building Suppl			679.30
	7/22/04	82209	PJ	Myrtle Beach Building Suppl			39.78
	7/22/04	29010	PJ	Lowes Business Account			17.68
	7/23/04	14480174-0	PJ	Stock Building Supply			391.45
	7/25/04	843509	PJ	Myrtle Beach Building Suppl			26.25
	7/26/04	297-130640	PJ	UniFirst Corp.			620.16
	7/26/04	14383288-0	PJ	Stock Building Supply			161.19
	7/26/04	14412256-0	PJ	Stock Building Supply			25.91
	7/27/04	260201968	PJ	Cintas Corporation #260			32.59
	7/27/04	12165	PJ	Lowes Business Account			436.48
	7/28/04	2049887	PJ	Home Depot Credit Services			151.08
	7/29/04	1049941	PJ	Home Depot Credit Services			153.93
	7/29/04	13987639-0	PJ	Stock Building Supply		101.92	
	7/29/04	1201016	PJ	Home Depot Credit Services			308.07
	7/29/04	14393659-0	PJ	Stock Building Supply			94.50
	7/29/04	14584469-0	PJ	Stock Building Supply			
	7/30/04	1466	CDJ	Stock Building Supply - Invoi	1,215.65		
	7/30/04	1466	CDJ	Stock Building Supply - Invoi	160.52		
	7/30/04	1466	CDJ	Stock Building Supply - Invoi	2,959.54		
	7/30/04	1467	CDJ	Stock Building Supply - Invoi	423.36		
	7/30/04	1468	CDJ	Stock Building Supply - Invoi	241.43		
	7/30/04	1468	CDJ	Stock Building Supply - Invoi	12.60		
	7/30/04	1468	CDJ	Stock Building Supply - Invoi	8,763.55		
	7/30/04	1468	CDJ	Stock Building Supply - Invoi	1,270.18		
	7/30/04	1468	CDJ	Stock Building Supply - Invoi	915.52		
	7/30/04	1469	CDJ	Stock Building Supply - Invoi	11,896.03		
	7/30/04	1469	CDJ	Stock Building Supply - Invoi	3,056.97		
	7/30/04	1469	CDJ	Stock Building Supply - Invoi	14,800.22		
	7/30/04	33664	PJ	Lowes Business Account			293.82
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	1,326.89		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	3,921.09		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	5,046.09		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi			254.52

8/24/04 at 10:34:05.70

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20000 (cont.)	7/30/04	1470	CDJ	Stock Building Supply - Invoi	1,006.35		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	447.41		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	4,969.55		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	984.98		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	1,803.80		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	218.56		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	4.83		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	58.28		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi		187.60	
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	305.93		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	867.83		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	108.33		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	58.88		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	535.50		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	1,884.96		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	674.10		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	3,046.23		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	55.64		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	2,595.19		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	62.21		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	166.99		
	7/30/04	31335	PJ	Lowes Business Account		36.83	
	7/30/04	33715	PJ	Lowes Business Account		60.06	
	7/30/04	14527017	PJ	Stock Building Supply		331.13	
				Current Period Change	99,829.86	80,074.94	19,754.92
	7/31/04			Ending Balance			-107,822.08
20001	7/1/04			Beginning Balance			69,225.00
Account Payable-AVC	7/31/04			Ending Balance			69,225.00
20900	7/1/04			Beginning Balance			
American Family Life	7/7/04	1344	CDJ	AFLAC - Invoice #707897	33.65		
	7/8/04	1360	PRJ	James Campbell		6.91	
	7/8/04	1361	PRJ	Matthew Chestnut		0.75	
	7/15/04	1401	PRJ	James Campbell		6.91	
	7/15/04	1402	PRJ	Matthew Chestnut		0.75	
	7/22/04	1428	PRJ	James Campbell		6.91	
	7/22/04	1435	PRJ	Matthew Chestnut		0.87	
	7/29/04	1457	PRJ	James Campbell		6.91	
	7/29/04	1458	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	30.88	2.77
	7/31/04			Ending Balance			2.77
23060	7/1/04			Beginning Balance			
Employees Uniforms	7/6/04	260199395	PJ	Cintas Corporation #260 - Un	25.91		
	7/8/04	1360	PRJ	James Campbell		12.96	
	7/8/04	1361	PRJ	Matthew Chestnut		12.96	
	7/13/04	260200249	PJ	Cintas Corporation #260 - Un	25.91		
	7/15/04	1401	PRJ	James Campbell		12.96	
	7/15/04	1402	PRJ	Matthew Chestnut		12.96	
	7/20/04	260201111	PJ	Cintas Corporation #260 - Un	25.91		
	7/22/04	1428	PRJ	James Campbell		12.96	
	7/22/04	1435	PRJ	Matthew Chestnut		12.96	
	7/27/04	260201968	PJ	Cintas Corporation #260 - Un	25.91		
	7/29/04	1457	PRJ	James Campbell		12.96	
	7/29/04	1458	PRJ	Matthew Chestnut		12.96	
	7/31/04	731	GENJ		0.04		
				Current Period Change	103.68	103.68	
	7/31/04			Ending Balance			
23100	7/1/04			Beginning Balance			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Federal W/H Tax Payable	7/8/04	1360	PRJ	James Campbell			8.66
	7/8/04	1361	PRJ	Matthew Chestnut			35.42
	7/8/04	1362	PRJ	Joseph D. Daniels			29.20
	7/8/04	1363	PRJ	Elizabeth V. Sisson			117.79
	7/8/04	1364	PRJ	Carrie M. Drewett			1.73
	7/8/04	1365	PRJ	Wayne Vereen			113.17
	7/8/04	1367	CDJ	Carolina First - Federal tax de	305.97		
	7/15/04	1401	PRJ	James Campbell			5.73
	7/15/04	1402	PRJ	Matthew Chestnut			41.32
	7/15/04	1403	PRJ	Joseph D. Daniels			17.69
	7/15/04	1404	PRJ	Elizabeth V. Sisson			117.79
	7/15/04	1405	PRJ	Carrie M. Drewett			1.73
	7/15/04	1406	PRJ	Wayne Vereen			113.17
	7/15/04	1407	CDJ	Carolina First - Federal tax de	297.43		
	7/22/04	1428	PRJ	James Campbell			12.31
	7/22/04	1430	PRJ	Joseph D. Daniels			42.79
	7/22/04	1431	PRJ	James Garner			16.51
	7/22/04	1432	PRJ	Carrie M. Drewett			1.73
	7/22/04	1433	PRJ	Wayne Vereen			113.17
	7/22/04	1434	PRJ	Elizabeth V. Sisson			117.79
	7/22/04	1435	PRJ	Matthew Chestnut			41.32
	7/22/04	1437	CDJ	Carolina First - Federal tax de	345.62		
	7/29/04	1457	PRJ	James Campbell			18.17
	7/29/04	1458	PRJ	Matthew Chestnut			53.14
	7/29/04	1459	PRJ	Joseph D. Daniels			37.16
	7/29/04	1460	PRJ	James Garner			37.33
	7/29/04	1461	PRJ	Carrie M. Drewett			1.73
	7/29/04	1462	PRJ	Wayne Vereen			113.17
	7/29/04	1463	PRJ	Elizabeth V. Sisson			117.79
	7/29/04	1464	CDJ	Carolina First - Federal tax de	378.49		
				Current Period Change	1,327.51	1,327.51	
	7/31/04			Ending Balance			
23110	7/1/04			Beginning Balance			25.99
FICA Employee Tax Paya	7/8/04	1360	PRJ	James Campbell			27.99
	7/8/04	1361	PRJ	Matthew Chestnut			34.68
	7/8/04	1362	PRJ	Joseph D. Daniels			71.30
	7/8/04	1363	PRJ	Elizabeth V. Sisson			21.70
	7/8/04	1364	PRJ	Carrie M. Drewett			62.00
	7/8/04	1365	PRJ	Wayne Vereen			
	7/8/04	1367	CDJ	Carolina First	243.66		
	7/15/04	1401	PRJ	James Campbell			24.18
	7/15/04	1402	PRJ	Matthew Chestnut			30.43
	7/15/04	1403	PRJ	Joseph D. Daniels			27.90
	7/15/04	1404	PRJ	Elizabeth V. Sisson			71.30
	7/15/04	1405	PRJ	Carrie M. Drewett			21.70
	7/15/04	1406	PRJ	Wayne Vereen			62.00
	7/15/04	1407	CDJ	Carolina First	237.51		
	7/22/04	1428	PRJ	James Campbell			28.26
	7/22/04	1430	PRJ	Joseph D. Daniels			40.30
	7/22/04	1431	PRJ	James Garner			12.79
	7/22/04	1432	PRJ	Carrie M. Drewett			21.70
	7/22/04	1433	PRJ	Wayne Vereen			62.00
	7/22/04	1434	PRJ	Elizabeth V. Sisson			71.30
	7/22/04	1435	PRJ	Matthew Chestnut			30.43
	7/22/04	1437	CDJ	Carolina First	266.78		
	7/29/04	1457	PRJ	James Campbell			31.89
	7/29/04	1458	PRJ	Matthew Chestnut			35.32
	7/29/04	1459	PRJ	Joseph D. Daniels			37.98
	7/29/04	1460	PRJ	James Garner			21.39
	7/29/04	1461	PRJ	Carrie M. Drewett			21.70
	7/29/04	1462	PRJ	Wayne Vereen			62.00
	7/29/04	1463	PRJ	Elizabeth V. Sisson			71.30
	7/29/04	1464	CDJ	Carolina First	281.58		
				Current Period Change	1,029.53	1,029.53	

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23110 (cont.)	7/31/04			Ending Balance			
23115	7/1/04			Beginning Balance			6.08
FICA Employee Tax Paya	7/8/04	1360	PRJ	James Campbell			6.55
	7/8/04	1361	PRJ	Matthew Chestnut			8.11
	7/8/04	1362	PRJ	Joseph D. Daniels			16.68
	7/8/04	1363	PRJ	Elizabeth V. Sisson			5.08
	7/8/04	1364	PRJ	Carrie M. Drewett			14.50
	7/8/04	1365	PRJ	Wayne Vereen			
	7/8/04	1367	CDJ	Carolina First	57.00		5.66
	7/15/04	1401	PRJ	James Campbell			7.12
	7/15/04	1402	PRJ	Matthew Chestnut			6.53
	7/15/04	1403	PRJ	Joseph D. Daniels			16.68
	7/15/04	1404	PRJ	Elizabeth V. Sisson			5.08
	7/15/04	1405	PRJ	Carrie M. Drewett			14.50
	7/15/04	1406	PRJ	Wayne Vereen			
	7/15/04	1407	CDJ	Carolina First	35.57		6.61
	7/22/04	1428	PRJ	James Campbell			9.43
	7/22/04	1430	PRJ	Joseph D. Daniels			2.99
	7/22/04	1431	PRJ	James Garner			5.08
	7/22/04	1432	PRJ	Carrie M. Drewett			14.50
	7/22/04	1433	PRJ	Wayne Vereen			16.68
	7/22/04	1434	PRJ	Elizabeth V. Sisson			7.12
	7/22/04	1435	PRJ	Matthew Chestnut			
	7/22/04	1437	CDJ	Carolina First	62.41		7.46
	7/29/04	1457	PRJ	James Campbell			8.26
	7/29/04	1458	PRJ	Matthew Chestnut			8.88
	7/29/04	1459	PRJ	Joseph D. Daniels			5.00
	7/29/04	1460	PRJ	James Garner			5.08
	7/29/04	1461	PRJ	Carrie M. Drewett			14.50
	7/29/04	1462	PRJ	Wayne Vereen			16.68
	7/29/04	1463	PRJ	Elizabeth V. Sisson			
	7/29/04	1464	CDJ	Carolina First	65.86		
	7/31/04	731	GENJ		20.00		
				Current Period Change	240.84	240.84	
	7/31/04			Ending Balance			
23120	7/1/04			Beginning Balance			25.99
FICA Employee Tax Paya	7/8/04	1360	PRJ	James Campbell			27.99
	7/8/04	1361	PRJ	Matthew Chestnut			34.68
	7/8/04	1362	PRJ	Joseph D. Daniels			71.30
	7/8/04	1363	PRJ	Elizabeth V. Sisson			21.70
	7/8/04	1364	PRJ	Carrie M. Drewett			62.00
	7/8/04	1365	PRJ	Wayne Vereen			
	7/8/04	1367	CDJ	Carolina First	243.66		24.18
	7/15/04	1401	PRJ	James Campbell			30.43
	7/15/04	1402	PRJ	Matthew Chestnut			27.90
	7/15/04	1403	PRJ	Joseph D. Daniels			71.30
	7/15/04	1404	PRJ	Elizabeth V. Sisson			21.70
	7/15/04	1405	PRJ	Carrie M. Drewett			62.00
	7/15/04	1406	PRJ	Wayne Vereen			
	7/15/04	1407	CDJ	Carolina First	237.51		28.26
	7/22/04	1428	PRJ	James Campbell			40.30
	7/22/04	1430	PRJ	Joseph D. Daniels			12.79
	7/22/04	1431	PRJ	James Garner			21.70
	7/22/04	1432	PRJ	Carrie M. Drewett			62.00
	7/22/04	1433	PRJ	Wayne Vereen			71.30
	7/22/04	1434	PRJ	Elizabeth V. Sisson			30.43
	7/22/04	1435	PRJ	Matthew Chestnut			
	7/22/04	1437	CDJ	Carolina First	266.78		31.89
	7/29/04	1457	PRJ	James Campbell			35.32
	7/29/04	1458	PRJ	Matthew Chestnut			37.98
	7/29/04	1459	PRJ	Joseph D. Daniels			21.39
	7/29/04	1460	PRJ	James Garner			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	7/29/04	1461	PRJ	Carrie M. Drewett			21.70
	7/29/04	1462	PRJ	Wayne Vereen			62.00
	7/29/04	1463	PRJ	Elizabeth V. Sisson			71.30
	7/29/04	1464	CDJ	Carolina First	281.58		
				Current Period Change	1,029.53	1,029.53	
	7/31/04			Ending Balance			
23125	7/1/04			Beginning Balance			6.08
FICA Employee Tax Paya	7/8/04	1360	PRJ	James Campbell			6.55
	7/8/04	1361	PRJ	Matthew Chestnut			8.11
	7/8/04	1362	PRJ	Joseph D. Daniels			16.68
	7/8/04	1363	PRJ	Elizabeth V. Sisson			5.08
	7/8/04	1364	PRJ	Carrie M. Drewett			14.50
	7/8/04	1365	PRJ	Wayne Vereen			
	7/8/04	1367	CDJ	Carolina First	57.00		
	7/15/04	1401	PRJ	James Campbell			5.66
	7/15/04	1402	PRJ	Matthew Chestnut			7.12
	7/15/04	1403	PRJ	Joseph D. Daniels			6.53
	7/15/04	1404	PRJ	Elizabeth V. Sisson			16.68
	7/15/04	1405	PRJ	Carrie M. Drewett			5.08
	7/15/04	1406	PRJ	Wayne Vereen			14.50
	7/15/04	1407	CDJ	Carolina First	35.57		
	7/22/04	1428	PRJ	James Campbell			6.61
	7/22/04	1430	PRJ	Joseph D. Daniels			9.43
	7/22/04	1431	PRJ	James Garner			2.99
	7/22/04	1432	PRJ	Carrie M. Drewett			5.08
	7/22/04	1433	PRJ	Wayne Vereen			14.50
	7/22/04	1434	PRJ	Elizabeth V. Sisson			16.68
	7/22/04	1435	PRJ	Matthew Chestnut			7.12
	7/22/04	1437	CDJ	Carolina First	62.41		
	7/29/04	1457	PRJ	James Campbell			7.46
	7/29/04	1458	PRJ	Matthew Chestnut			8.26
	7/29/04	1459	PRJ	Joseph D. Daniels			8.88
	7/29/04	1460	PRJ	James Garner			5.00
	7/29/04	1461	PRJ	Carrie M. Drewett			5.08
	7/29/04	1462	PRJ	Wayne Vereen			14.50
	7/29/04	1463	PRJ	Elizabeth V. Sisson			16.68
	7/29/04	1464	CDJ	Carolina First	65.86		
	7/31/04	731	GENJ		20.00		
				Current Period Change	240.84	240.84	
	7/31/04			Ending Balance			
23200	7/1/04			Beginning Balance			11.36
State Payroll Taxes Payab	7/8/04	1360	PRJ	James Campbell			16.48
	7/8/04	1361	PRJ	Matthew Chestnut			23.70
	7/8/04	1362	PRJ	Joseph D. Daniels			65.04
	7/8/04	1363	PRJ	Elizabeth V. Sisson			2.60
	7/8/04	1364	PRJ	Carrie M. Drewett			64.23
	7/8/04	1365	PRJ	Wayne Vereen			9.51
	7/15/04	1401	PRJ	James Campbell			18.96
	7/15/04	1402	PRJ	Matthew Chestnut			16.39
	7/15/04	1403	PRJ	Joseph D. Daniels			65.04
	7/15/04	1404	PRJ	Elizabeth V. Sisson			2.60
	7/15/04	1405	PRJ	Carrie M. Drewett			64.23
	7/15/04	1406	PRJ	Wayne Vereen			
	7/15/04	1408	CDJ	Carolina First - State tax depo	176.73 ✓		
	7/22/04	1428	PRJ	James Campbell			13.66
	7/22/04	1430	PRJ	Joseph D. Daniels			30.04
	7/22/04	1431	PRJ	James Garner			8.67
	7/22/04	1432	PRJ	Carrie M. Drewett			2.60
	7/22/04	1433	PRJ	Wayne Vereen			64.23
	7/22/04	1434	PRJ	Elizabeth V. Sisson			65.04
	7/22/04	1435	PRJ	Matthew Chestnut			18.96
	7/22/04	1438	CDJ	Carolina First - State tax depo	203.20 ✓		

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23200 (cont.)	7/29/04	1457	PRJ	James Campbell		17.45	
	7/29/04	1458	PRJ	Matthew Chestnut		24.41	
	7/29/04	1459	PRJ	Joseph D. Daniels		27.41	
	7/29/04	1460	PRJ	James Garner		18.38	
	7/29/04	1461	PRJ	Carrie M. Drewett		2.60	
	7/29/04	1462	PRJ	Wayne Vereen		64.23	
	7/29/04	1463	PRJ	Elizabeth V. Sisson		65.04	
	7/29/04	1465	CDJ	Carolina First - State tax depo	219.52		
				Current Period Change	599.45	782.86	-183.41
	7/31/04			Ending Balance			-183.41
24100	7/1/04			Beginning Balance			
SUTA Payable	7/13/04	1386	CDJ	SC Employment Security Co	226.44		
	7/13/04	1389	CDJ	SC Employment Security Co	98.55		
				Current Period Change	324.99		324.99
	7/31/04			Ending Balance			324.99
25100	7/1/04			Beginning Balance			
FUTA Payable	7/13/04	1387	CDJ	Carolina First - Federal Unem	139.35		
	7/13/04	1388	CDJ	Carolina First - Federal unem	60.64		
				Current Period Change	199.99		199.99
	7/31/04			Ending Balance			199.99
26100	7/1/04			Beginning Balance			
Child Support	7/22/04	1430	PRJ	Joseph D. Daniels		63.00	
	7/22/04	1436	CDJ	Greenville Co. Family Court -	63.00		
	7/29/04	1454	CDJ	Greenville Co. Family Court -	63.00		
	7/29/04	1459	PRJ	Joseph D. Daniels		63.00	
				Current Period Change	126.00	126.00	
	7/31/04			Ending Balance			
29000	7/1/04			Beginning Balance			16,000.00
Notes Payable	7/31/04			Ending Balance			16,000.00
39002	7/1/04			Beginning Balance			-50,000.00
Beginning Balance Equity	7/31/04			Ending Balance			-50,000.00
39005	7/1/04			Beginning Balance			-559,565.48
Retained Earnings	7/31/04			Ending Balance			-559,565.48
40000	7/1/04			Beginning Balance			-147,625.00
Sales-Residential	7/1/04	703	CRJ	Jack Frost - Cashier's Check f		21,666.00	
	7/8/04	703	CRJ	Tahitian Princess - Draw Che		84,500.00	
	7/29/04	134	SJ	Robert Kemp - 4th Draw Req		62,000.00	
	7/30/04	705	CRJ	Willoughby Condominiums -		134,100.00	
				Current Period Change		302,266.00	-302,266.00
	7/31/04			Ending Balance			-449,891.00
40150	7/1/04			Beginning Balance			-131,525.34
Sales- Commerical	7/31/04			Ending Balance			-131,525.34
50200	7/1/04			Beginning Balance			235,021.96
Materials	7/1/04	1325	CDJ	Elizabeth V. Sisson - Reinbur	237.50		

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50200 (cont.)	7/21/04	13296439-0	PJ	Stock Building Supply - 3rd F	14,800.22		
	7/21/04	33689	PJ	Lowes Business Account - To	31.73		
	7/22/04	1427	CDJ	EES Construction & Consulti	858.70		
	7/22/04	1427	CDJ	EES Construction & Consulti	209.91		
	7/22/04	8049489	PJ	Home Depot Credit Services -	10.47		
	7/22/04	8101354	PJ	Home Depot Credit Services -	29.22		
	7/22/04	82315	PJ	Myrtle Beach Building Suppl	654.19		
	7/22/04	82287	PJ	Myrtle Beach Building Suppl	1,121.77		
	7/22/04	82209	PJ	Myrtle Beach Building Suppl	679.30		
	7/22/04	29010	PJ	Lowes Business Account - 30	39.78		
	7/23/04	14480174-0	PJ	Stock Building Supply - Rags	17.68		
	7/26/04	14383288-0	PJ	Stock Building Supply - Woo	620.16		
	7/26/04	14412256-0	PJ	Stock Building Supply - Louv	161.19		
	7/27/04	12165	PJ	Lowes Business Account - 10.	32.59		
	7/28/04	2049887	PJ	Home Depot Credit Services -	436.48		
	7/29/04	1450	CDJ	Elizabeth V. Sisson - Reinbur	31.75		
	7/29/04	1453	CDJ	Creative Marble, Inc. - Invoic	6,875.00		
	7/29/04	1453	CDJ	Creative Marble, Inc. - Invoic	1,675.00		
	7/29/04	1456	CDJ	BCI, Inc. - 86/yds concrete/ S	6,880.00		
	7/29/04	1049941	PJ	Home Depot Credit Services -	151.08		
	7/29/04	13987639-0	PJ	Stock Building Supply - 2/Yd	153.93		
	7/29/04	1201016	PJ	Home Depot Credit Services -		101.92	
	7/29/04	14393659-0	PJ	Stock Building Supply - PSI	308.07		
	7/29/04	14584469-0	PJ	Stock Building Supply - SC B	94.50		
	7/30/04	1474	CDJ	Stock Building Supply - Cust	22,862.65		
	7/30/04	33664	PJ	Lowes Business Account - Fir	293.82		
	7/30/04	31335	PJ	Lowes Business Account - To	36.83		
	7/30/04	33715	PJ	Lowes Business Account - 2x	60.06		
	7/30/04	14527017	PJ	Stock Building Supply - Woo	331.13		
				Current Period Change	144,111.81	1,007.75	143,104.06
	7/31/04			Ending Balance			378,126.02
	7/1/04			Beginning Balance			370,023.09
50300 Subontract	7/1/04	1326	CDJ	Ken's Backhoe Inc. - Invoice	18,566.00		
	7/6/04	1328	CDJ	Myrtle Beach Custom Stairca	1,300.00		
	7/6/04	1332	CDJ	Roy Blanton - Beach Dunes	450.00		
	7/6/04	1332	CDJ	Roy Blanton - Kempe Reside	350.00		
	7/6/04	1332	CDJ	Roy Blanton - Charlie Russell	800.00		
	7/6/04	1171274-01	PJ	Coastal Electric & Rewinding	12.39		
	7/8/04	1357	CDJ	Seaport Electric Co. - Invoice	10,125.00		
	7/8/04	1371	CDJ	Myrtle Beach Custom Stairca	2,565.00		
	7/8/04	1372	CDJ	A Classic Touch Painting, Inc	19,090.00		
	7/8/04	1373	CDJ	Guy Smith Plumbing - Inv. #9	5,500.00		
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc. - I	280.17		
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc. - I	622.36		
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc. - I	3,569.07		
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc. - I	3,880.00		
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc. - I	257.14		
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc. - I	168.75		
	7/9/04	1375	CDJ	EES Construction & Consulti	15,150.72		
	7/9/04	1375	CDJ	EES Construction & Consulti	768.00		
	7/9/04	1375	CDJ	EES Construction & Consulti	18,247.50		
	7/9/04	1375	CDJ	EES Construction & Consulti	665.00		
	7/9/04	1377	CDJ	Jody Meeks - Invoice #45371	1,299.00		
	7/9/04	1378	CDJ	Roy Blanton - 8 Sq. Shingles/	800.00		
	7/9/04	1380	CDJ	Jody Meeks - Balance on Plan	813.00		
	7/12/04	1384	CDJ	Home Team Construction, Inc	999.75		
	7/12/04	1383	CDJ	Roy Blanton	375.00		
	7/15/04	1411	CDJ	Jody Meeks - Invoice 453716	2,000.00		
	7/15/04	1411	CDJ	Jody Meeks - Invoice 453715	500.00		
	7/15/04	1412	CDJ	R & R Masonry - 1388 Block	2,082.00		
	7/20/04	1419	CDJ	Hucks Plastering Co. - 2nd Dr	10,000.00		
	7/22/04	1427	CDJ	EES Construction & Consulti	1,922.00		
	7/22/04	1427	CDJ	EES Construction & Consulti	5,090.00		
	7/23/04	1440	CDJ	Ramos Enterprise, Inc. - Invoi	2,325.22		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50300 (cont.)	7/23/04	1440	CDJ	Ramos Enterprise, Inc. - Invoi	5,732.20		
	7/23/04	1441	CDJ	Jody Meeks - Invoice #45372	175.00		
	7/23/04	1441	CDJ	Jody Meeks - Invoice #45371	2,371.12		
	7/23/04	1442	CDJ	Ken's Backhoe Inc. - Invoice	3,900.00		
	7/23/04	1443	CDJ	Seaport Electric Co.	3,200.00		
	7/23/04	1444	CDJ	Roy Blanton - 8 Sq. Shingles	800.00		
	7/26/04	1446	CDJ	Roy Blanton	375.00		
	7/28/04	1449	CDJ	Seaport Electric Co. - Balance	1,641.55		
	7/29/04	1451	CDJ	Atlantic Plumbing Co., Inc. - I	398.78		
	7/29/04	1451	CDJ	Atlantic Plumbing Co., Inc. - I	4,500.00		
	7/29/04	1451	CDJ	Atlantic Plumbing Co., Inc. - I	765.62		
	7/29/04	1452	CDJ	Myrtle Beach Custom Stairca	1,158.00		
	7/30/04	1473	CDJ	Wade Lott, Inc. - Payment Re	90,723.00		
				Current Period Change	246,313.34		246,313.34
	7/31/04			Ending Balance			616,336.43
50400	7/1/04			Beginning Balance			22,263.26
Others	7/1/04	1325	CDJ	Elizabeth V. Sisson	87.47		
	7/9/04	1375	CDJ	EES Construction & Consulti	1,265.34		
	7/14/04	122504	PJ	Elvis Service Co., Inc. - Porta	65.98		
	7/14/04	122505	PJ	Elvis Service Co., Inc. - Porta	65.98		
	7/14/04	122506	PJ	Elvis Service Co., Inc. - Porta	65.98		
	7/14/04	122507	PJ	Elvis Service Co., Inc. - Porta	65.98		
	7/14/04	122508	PJ	Elvis Service Co., Inc. - Porta	65.98		
	7/16/04	1416	CDJ	Express Disposal Services, L	258.38		
	7/16/04	1416	CDJ	Express Disposal Services, L	187.66		
				Current Period Change	2,128.75		2,128.75
	7/31/04			Ending Balance			24,392.01
61000	7/1/04			Beginning Balance			616.14
Auto Expenses	7/1/04	87229	PJ	Harry's Discount Tire Center,	22.00		
	7/7/04	1338	CDJ	Harry's Discount Tire Center,	12.30		
	7/7/04	1338	CDJ	Harry's Discount Tire Center,	30.75		
	7/7/04	1338	CDJ	Harry's Discount Tire Center,	70.10		
	7/8/04	1370	CDJ	Elizabeth V. Sisson	821.56		
	7/19/04	817673	PJ	Myrtle Beach Auto & Truck P	8.91		
	7/19/04	817672	PJ	Myrtle Beach Auto & Truck P	23.05		
				Current Period Change	988.67		988.67
	7/31/04			Ending Balance			1,604.81
61101	7/1/04			Beginning Balance			395.46
Gas	7/8/04	1366	CDJ	Carrie M. Drewett - For payw	300.00		
	7/14/04	1393	CDJ	The Pantry - Customer #1912	545.71		
				Current Period Change	845.71		845.71
	7/31/04			Ending Balance			1,241.17
61103	7/1/04			Beginning Balance			1,078.51
Auto - Tax/Tags/Lic.	7/31/04			Ending Balance			1,078.51
61300	7/1/04			Beginning Balance			1,131.00
Insurance	7/7/04	1346	CDJ	Provident Life and Accident I	1,872.30		
	7/14/04	1392	CDJ	Builders Mutual Ins. Co. - Pol	1,482.00		
	7/29/04	1455	CDJ	Builders Mutual Ins. Co. - Pol	4,081.25		
	7/29/04	1455	CDJ	Builders Mutual Ins. Co. - Pol	782.50		
	7/29/04	1455	CDJ	Builders Mutual Ins. Co. - Pol	2,691.50		
				Current Period Change	10,909.55		10,909.55
	7/31/04			Ending Balance			12,040.55
61302	7/1/04			Beginning Balance			68.11

A & E Construction & Consultants,Inc.

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American Family Life	7/7/04	1344	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	7/31/04			Ending Balance			133.21
61303 Workman Comp. Insuranc	7/1/04			Beginning Balance			1,254.00
	7/31/04			Ending Balance			1,254.00
61800 Tools	7/1/04			Beginning Balance			41.97
	7/1/04	1325	CDJ	Elizabeth V. Sisson	143.69		
	7/14/04	14244	PJ	Lowes Business Account - An	42.37		
	7/15/04	1409	CDJ	Elizabeth V. Sisson - Reinbur	444.93		
				Current Period Change	630.99		630.99
	7/31/04			Ending Balance			672.96
61900 Equipment Repairs	7/1/04			Beginning Balance			93.00
	7/2/04	815022	PJ	Myrtle Beach Auto & Truck P	29.80		
	7/6/04	815342	PJ	Myrtle Beach Auto & Truck P	44.64		
	7/7/04	1341	CDJ	Coastal Electric & Rewinding	82.91		
	7/7/04	1341	CDJ	Coastal Electric & Rewinding	88.83		
	7/12/04	816384	PJ	Myrtle Beach Auto & Truck P	5.33		
	7/16/04	1417	CDJ	Dorough Trucking - Invoice #	175.00		
				Current Period Change	426.51		426.51
	7/31/04			Ending Balance			519.51
62000 Office Expense	7/1/04			Beginning Balance			
	7/22/04	1426	CDJ	Elizabeth V. Sisson - Reinbur	87.87		
				Current Period Change	87.87		87.87
	7/31/04			Ending Balance			87.87
62200 Other Office Expenses	7/1/04			Beginning Balance			281.54
	7/7/04	1337	CDJ	Time Warner Cable - Account	83.15		
	7/7/04	1348	CDJ	Duncan Parnell, Inc. - Invoice	80.83		
	7/7/04	1348	CDJ	Duncan Parnell, Inc. - Invoice	81.27		
	7/8/04	1370	CDJ	Elizabeth V. Sisson	108.70		
	7/9/04	1375	CDJ	EES Construction & Consulti	231.53		
	7/9/04	1375	CDJ	EES Construction & Consulti	115.26		
	7/9/04	1375	CDJ	EES Construction & Consulti	115.26		
	7/30/04	1471	CDJ	Carrie M. Drewett - Reinburs	73.14		
				Current Period Change	889.14		889.14
	7/31/04			Ending Balance			1,170.68
62300 Advertising & Promotion	7/1/04			Beginning Balance			232.00
	7/15/04	1396	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	7/31/04			Ending Balance			314.00
62500 Overhead Expense	7/1/04			Beginning Balance			5,689.21
	7/31/04			Ending Balance			5,689.21
63100 Bank Charges	7/1/04			Beginning Balance			22.16
	7/31/04			Ending Balance			22.16
63101 Finance Charges	7/1/04			Beginning Balance			229.20
	7/7/04	1340	CDJ	Owens Steel & Machine Wor	3.78		

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63101 (cont.)						10.47	
	7/15/04	FC715	PJ	Lowes Business Account - Cr	226.43		
	7/15/04	1415	CDJ	Home Depot Credit Services	391.45		
	7/25/04	843509	PJ	Myrtle Beach Building Suppl	621.66		
				Current Period Change		10.47	611.19
	7/31/04			Ending Balance			840.39
63300 License & Permits	7/1/04			Beginning Balance			24,155.46
	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 Postage & Freight	7/1/04			Beginning Balance			198.67
	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 General Expense	7/1/04			Beginning Balance			8,339.93
	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 Dues and Subscriptions E	7/1/04			Beginning Balance			279.13
	7/31/04			Ending Balance			279.13
66500 Engineering Expense	7/1/04			Beginning Balance			8,904.00
	7/31/04			Ending Balance			8,904.00
67000 Entertainment Expense	7/1/04			Beginning Balance			2,394.00
	7/31/04			Ending Balance			2,394.00
68000 Rent Expense	7/1/04			Beginning Balance			700.00
	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 Telephone/Radio	7/1/04			Beginning Balance			521.10
	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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Utilitiescont.)	7/7/04	1342	CDJ	Grand Strand W/S Authority -	38.43		
	7/8/04	1355	CDJ	Georgetown Co. W/S District	15.67		
	7/9/04	1376	CDJ	Santee Cooper - Beach Dunes	128.33		
	7/9/04	1376	CDJ	Santee Cooper	627.98		
	7/15/04	1395	CDJ	Santee Cooper - Account No.	11.85		
	7/15/04	1397	CDJ	City of Myrtle Beach - Accou	38.56		
				Current Period Change	860.82		860.82
	7/31/04			Ending Balance			1,225.19
68400	7/1/04			Beginning Balance			399.10
Uniforms/Mat Rentals	7/5/04	297-130013	PJ	UniFirst Corp. - Mats	26.25		
	7/13/04	297-130223	PJ	UniFirst Corp. - Mats	26.25		
	7/19/04	297-130432	PJ	UniFirst Corp. - Mats	26.25		
	7/26/04	297-130640	PJ	UniFirst Corp. - Mats	26.25		
	7/31/04	731	GENJ			0.04	
				Current Period Change	105.00	0.04	104.96
	7/31/04			Ending Balance			504.06
69200	7/1/04			Beginning Balance			90.00
Dues & Subscriptions	7/7/04	1347	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	7/31/04			Ending Balance			180.00
69500	7/1/04			Beginning Balance			3,893.35
Personal Property Tax Exp	7/31/04			Ending Balance			3,893.35
75150	7/1/04			Beginning Balance			24,465.85
Wages Expense	7/8/04	1360	PRJ	James Campbell	341.25		
	7/8/04	1360	PRJ	James Campbell	78.00		
	7/8/04	1361	PRJ	Matthew Chestnut	367.50		
	7/8/04	1361	PRJ	Matthew Chestnut	84.00		
	7/8/04	1362	PRJ	Joseph D. Daniels	459.38		
	7/8/04	1362	PRJ	Joseph D. Daniels	100.00		
	7/8/04	1363	PRJ	Elizabeth V. Sisson	1,150.00		
	7/8/04	1364	PRJ	Carrie M. Drewett	350.00		
	7/8/04	1365	PRJ	Wayne Vereen	1,000.00		
	7/15/04	1401	PRJ	James Campbell	390.00		
	7/15/04	1402	PRJ	Matthew Chestnut	341.25		
	7/15/04	1402	PRJ	Matthew Chestnut	78.75		
	7/15/04	1402	PRJ	Matthew Chestnut	70.88		
	7/15/04	1403	PRJ	Joseph D. Daniels	450.00		
	7/15/04	1404	PRJ	Elizabeth V. Sisson	1,150.00		
	7/15/04	1405	PRJ	Carrie M. Drewett	350.00		
	7/15/04	1406	PRJ	Wayne Vereen	1,000.00		
	7/22/04	1428	PRJ	James Campbell	302.25		
	7/22/04	1428	PRJ	James Campbell	53.63		
	7/22/04	1428	PRJ	James Campbell	34.13		
	7/22/04	1428	PRJ	James Campbell	65.84		
	7/22/04	1430	PRJ	Joseph D. Daniels	500.00		
	7/22/04	1430	PRJ	Joseph D. Daniels	150.00		
	7/22/04	1431	PRJ	James Garner	78.75		
	7/22/04	1431	PRJ	James Garner	37.50		
	7/22/04	1431	PRJ	James Garner	41.25		
	7/22/04	1431	PRJ	James Garner	22.50		
	7/22/04	1431	PRJ	James Garner	26.25		
	7/22/04	1432	PRJ	Carrie M. Drewett	350.00		
	7/22/04	1433	PRJ	Wayne Vereen	1,000.00		
	7/22/04	1434	PRJ	Elizabeth V. Sisson	1,150.00		
	7/22/04	1435	PRJ	Matthew Chestnut	241.50		
	7/22/04	1435	PRJ	Matthew Chestnut	52.50		
	7/22/04	1435	PRJ	Matthew Chestnut	57.75		

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75150 (cont.)	7/22/04	1435	PRJ	Matthew Chestnut	31.50		
	7/22/04	1435	PRJ	Matthew Chestnut	36.75		
	7/22/04	1435	PRJ	Matthew Chestnut	70.88		
	7/29/04	1457	PRJ	James Campbell	87.75		
	7/29/04	1457	PRJ	James Campbell	73.13		
	7/29/04	1457	PRJ	James Campbell	107.25		
	7/29/04	1457	PRJ	James Campbell	78.00		
	7/29/04	1457	PRJ	James Campbell	43.88		
	7/29/04	1457	PRJ	James Campbell	58.52		
	7/29/04	1457	PRJ	James Campbell	65.84		
	7/29/04	1458	PRJ	Matthew Chestnut	73.50		
	7/29/04	1458	PRJ	Matthew Chestnut	152.25		
	7/29/04	1458	PRJ	Matthew Chestnut	136.50		
	7/29/04	1458	PRJ	Matthew Chestnut	57.75		
	7/29/04	1458	PRJ	Matthew Chestnut	118.13		
	7/29/04	1458	PRJ	Matthew Chestnut	31.50		
	7/29/04	1459	PRJ	Joseph D. Daniels	500.00		
	7/29/04	1459	PRJ	Joseph D. Daniels	112.50		
	7/29/04	1460	PRJ	James Garner	75.00		
	7/29/04	1460	PRJ	James Garner	71.25		
	7/29/04	1460	PRJ	James Garner	45.00		
	7/29/04	1460	PRJ	James Garner	108.75		
	7/29/04	1460	PRJ	James Garner	45.00		
	7/29/04	1461	PRJ	Carrie M. Drewett	350.00		
	7/29/04	1462	PRJ	Wayne Vereen	1,000.00		
	7/29/04	1463	PRJ	Elizabeth V. Sisson	1,150.00		
				Current Period Change	16,605.47		16,605.47
	7/31/04			Ending Balance			41,071.32
75500	7/1/04			Beginning Balance			1,332.60
Employer Tax Expense	7/8/04	1360	PRJ	James Campbell	25.99		
	7/8/04	1360	PRJ	James Campbell	6.08		
	7/8/04	1361	PRJ	Matthew Chestnut	27.99		
	7/8/04	1361	PRJ	Matthew Chestnut	6.55		
	7/8/04	1362	PRJ	Joseph D. Daniels	34.68		
	7/8/04	1362	PRJ	Joseph D. Daniels	8.11		
	7/8/04	1363	PRJ	Elizabeth V. Sisson	71.30		
	7/8/04	1363	PRJ	Elizabeth V. Sisson	16.68		
	7/8/04	1364	PRJ	Carrie M. Drewett	21.70		
	7/8/04	1364	PRJ	Carrie M. Drewett	5.08		
	7/8/04	1365	PRJ	Wayne Vereen	62.00		
	7/8/04	1365	PRJ	Wayne Vereen	14.50		
	7/15/04	1401	PRJ	James Campbell	24.18		
	7/15/04	1401	PRJ	James Campbell	5.66		
	7/15/04	1402	PRJ	Matthew Chestnut	30.43		
	7/15/04	1402	PRJ	Matthew Chestnut	7.12		
	7/15/04	1403	PRJ	Joseph D. Daniels	27.90		
	7/15/04	1403	PRJ	Joseph D. Daniels	6.53		
	7/15/04	1404	PRJ	Elizabeth V. Sisson	71.30		
	7/15/04	1404	PRJ	Elizabeth V. Sisson	16.68		
	7/15/04	1405	PRJ	Carrie M. Drewett	21.70		
	7/15/04	1405	PRJ	Carrie M. Drewett	5.08		
	7/15/04	1406	PRJ	Wayne Vereen	62.00		
	7/15/04	1406	PRJ	Wayne Vereen	14.50		
	7/22/04	1428	PRJ	James Campbell	28.26		
	7/22/04	1428	PRJ	James Campbell	6.61		
	7/22/04	1430	PRJ	Joseph D. Daniels	40.30		
	7/22/04	1430	PRJ	Joseph D. Daniels	9.43		
	7/22/04	1431	PRJ	James Garner	12.79		
	7/22/04	1431	PRJ	James Garner	2.99		
	7/22/04	1432	PRJ	Carrie M. Drewett	21.70		
	7/22/04	1432	PRJ	Carrie M. Drewett	5.08		
	7/22/04	1433	PRJ	Wayne Vereen	62.00		
	7/22/04	1433	PRJ	Wayne Vereen	14.50		
	7/22/04	1434	PRJ	Elizabeth V. Sisson	71.30		

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75500 (cont.)	7/22/04	1434	PRJ	Elizabeth V. Sisson	16.68		
	7/22/04	1435	PRJ	Matthew Chestnut	30.43		
	7/22/04	1435	PRJ	Matthew Chestnut	7.12		
	7/29/04	1457	PRJ	James Campbell	31.89		
	7/29/04	1457	PRJ	James Campbell	7.46		
	7/29/04	1458	PRJ	Matthew Chestnut	35.32		
	7/29/04	1458	PRJ	Matthew Chestnut	8.26		
	7/29/04	1459	PRJ	Joseph D. Daniels	37.98		
	7/29/04	1459	PRJ	Joseph D. Daniels	8.88		
	7/29/04	1460	PRJ	James Garner	21.39		
	7/29/04	1460	PRJ	James Garner	5.00		
	7/29/04	1461	PRJ	Carrie M. Drewett	21.70		
	7/29/04	1461	PRJ	Carrie M. Drewett	5.08		
	7/29/04	1462	PRJ	Wayne Vereen	62.00		
	7/29/04	1462	PRJ	Wayne Vereen	14.50		
	7/29/04	1463	PRJ	Elizabeth V. Sisson	71.30		
	7/29/04	1463	PRJ	Elizabeth V. Sisson	16.68		
	7/31/04	731	GENJ			40.00	
				Current Period Change	1,270.37	40.00	1,230.37
	7/31/04			Ending Balance			2,562.97
	7/1/04			Beginning Balance			66.24
76000	7/1/04	1447	CDJ	Georgetown County - Error in	5.00		
Licenses & Permits Exp	7/7/04	1334	CDJ	City of Myrtle Beach - Balanc	127.72		
	7/8/04	1368	CDJ	Georgetown County Building	50.00		
	7/28/04	1425	CDJ	City of Myrtle Beach	1,000.00		
				Current Period Change	1,182.72		1,182.72
	7/31/04			Ending Balance			1,248.96
	7/1/04			Beginning Balance			4,243.62
85000	7/8/04	5960835-00	PJ	Hertz Equipment Rental - Ele	50.13		
Rent-Equipment	7/13/04	5804457-00	PJ	Hertz Equipment Rental - For	1,992.46		
	7/14/04	5985765-00	PJ	Hertz Equipment Rental - Ha	36.80		
				Current Period Change	2,079.39		2,079.39
	7/31/04			Ending Balance			6,323.01
	7/1/04			Beginning Balance			527.84
89000	7/8/04	1369	CDJ	SC Department of Revenue -	50.00		
Other Expense	7/12/04	1381	CDJ	Solid Waste Authority of HC	29.68		
				Current Period Change	79.68		79.68
	7/31/04			Ending Balance			607.52

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							-25,973.75
10100	8/1/04			Beginning Balance			
Payroll Account	8/4/04	1497	PRJ	Joseph D. Daniels		377.71	
	8/5/04	1505	PRJ	James Campbell		347.30	
	8/5/04	1506	PRJ	Matthew Chestnut		401.43	
	8/5/04	1507	PRJ	Matthew Chestnut		158.05	
	8/5/04	1508	PRJ	James Garner		183.75	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		879.19	
	8/5/04	1510	PRJ	Carrie M. Drewett		318.89	
	8/5/04	1511	PRJ	Wayne Vereen		746.10	
	8/12/04	1554	PRJ	James Campbell		231.52	
	8/12/04	1555	PRJ	Matthew Chestnut		210.49	
	8/12/04	1556	PRJ	James Garner		73.82	
	8/12/04	1558	PRJ	Joseph D. Daniels		261.46	
	8/12/04	1559	PRJ	Elizabeth V. Sisson		879.19	
	8/12/04	1560	PRJ	Carrie M. Drewett		318.89	
	8/12/04	1561	PRJ	Wayne Vereen		746.10	
	8/19/04	1581	PRJ	James Campbell		441.58	
	8/19/04	1582	PRJ	Matthew Chestnut		425.75	
	8/19/04	1583	PRJ	Joseph D. Daniels		490.83	
	8/19/04	1584	PRJ	Elizabeth V. Sisson		879.19	
	8/19/04	1585	PRJ	Carrie M. Drewett		318.89	
	8/19/04	1586	PRJ	Wayne Vereen		746.10	
	8/26/04	1609	PRJ	James Campbell		118.25	
	8/26/04	1610	PRJ	Matthew Chestnut		342.41	
	8/26/04	1611	PRJ	Joseph D. Daniels		377.71	
	8/26/04	1612	PRJ	Elizabeth V. Sisson		879.19	
	8/26/04	1613	PRJ	Carrie M. Drewett		318.89	
	8/26/04	1614	PRJ	Wayne Vereen		746.10	
				Current Period Change		12,218.78	-12,218.78
	8/31/04			Ending Balance			-38,192.53
							148,363.13
10200	8/1/04			Beginning Balance			
Regular Checking Accoun	8/1/04	1476	CDJ	Santee Cooper		529.67	
	8/1/04	1477	CDJ	29th Place at Carriage row		90.00	
	8/1/04	1478	CDJ	Hague Marina, Inc.		87.54	
	8/1/04	1479	CDJ	Nextel Communications		293.73	
	8/1/04	1480	CDJ	AFLAC		98.75	
	8/1/04	1481	CDJ	Grand Strand W/S Authority		18.45	
	8/1/04	1482	CDJ			15.04	
	8/1/04	1483	CDJ	Sam's Club		777.53	
	8/1/04	1485	CDJ	Dodson Pest Control		1,761.00	
	8/1/04	1491	CDJ	UniFirst Corp.		131.25	
	8/1/04	1492	CDJ	Shell		186.46	
	8/2/04	1495	CDJ	Jody Meeks		450.00	
	8/2/04	1486	CDJ	Zone Telecom, Inc.		36.96	
	8/2/04	1487	CDJ	Sherwin-Williams		83.87	
	8/2/04	1488	CDJ	Elvis Service Co., Inc.		329.90	
	8/2/04	1489	CDJ	Superior Sand LLC		353.13	
	8/2/04	1490	CDJ	Cintas Corporation #260		103.64	
	8/2/04	1494	CDJ	Roy Blanton		600.00	
	8/2/04	1493	CDJ	Office Max		80.07	
	8/4/04	1475	CDJ	City of Myrtle Beach		2,842.75	
	8/4/04	1496	CDJ	Solid Waste Authority of HC		76.32	
	8/5/04	1499	CDJ	Santee Cooper		479.50	
	8/5/04	1500	CDJ	Atlantic Plumbing Co., Inc.		342.18	
	8/5/04	1502	CDJ	Surfside Cleaners		185.65	
	8/5/04	1503	CDJ	Carolina Bathtub Repair		275.00	
	8/5/04	1504	CDJ	K & L Cleaning Services		2,500.00	
	8/5/04	1512	CDJ	Carrie M. Drewett		300.00	
	8/5/04	1513	CDJ	Greenville Co. Family Court		63.00	
	8/5/04	1514	CDJ	Carolina First		1,003.13	
	8/5/04	1515	CDJ	Carolina First		198.00	
	8/5/04	1516	CDJ	Herrera Builders		25,000.00	
	8/5/04	1517	CDJ	Mark A. Nissen		2,285.00	
	8/5/04	1518	CDJ	R & R Masonry		1,146.00	

A & E Construction & Consultants,Inc.

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10200 (cont.)	8/5/04	1519	CDJ	EES Construction & Consulti		6,721.13	
	8/5/04	1520	CDJ	EES Construction & Consulti		5,121.70	
	8/5/04	1498	CDJ	Solid Waste Authority of HC		101.50	
	8/6/04	801	CRJ	Tahitian Princess	330,000.00		
	8/6/04	1522	CDJ	Arthur Vereen Const. Co.		1,000.00	
	8/6/04	1523	CDJ	ASI Engineers		1,375.00	
	8/6/04	1524	CDJ	Carolinas Ceiling Co., LLC		2,500.00	
	8/9/04	802	CRJ	EES Construction and Consul	3,303.08		
	8/9/04	1525	CDJ	Harry's Discount Tire Center,		22.00	
	8/9/04	1526	CDJ	Time Warner Cable		83.15	
	8/9/04	1527	CDJ	Creative Marble, Inc.		736.08	
	8/9/04	1528	CDJ	Myrtle Beach Auto & Truck P		111.73	
	8/9/04	1529	CDJ	SunCom		223.29	
	8/9/04	1530	CDJ	Beacon Safe & Lock, Inc.		14.20	
	8/9/04	1531	CDJ	Georgetown Co. W/S District		14.33	
	8/9/04	1532	CDJ	Tri City Insulation & Bldg. Pr		225.00	
	8/9/04	1533	CDJ	Lowes Business Account		456.50	
	8/9/04	1535	CDJ	Hertz Equipment Rental		548.48	
	8/9/04	1537	CDJ	Carolinas Ceiling Co., LLC		1,983.74	
	8/9/04	1538	CDJ	Coastal Electric & Rewinding		357.58	
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl		71,575.99	
	8/10/04	1541	CDJ	L & R Power Equipment, Inc.		71.28	
	8/10/04	1542	CDJ	Carolina First Bank		681.75	
	8/10/04	1543	CDJ	Junior Achievement		195.00	
	8/10/04	1544	CDJ	Dish Network		73.48	
	8/10/04	1545	CDJ	James Campbell		75.00	
	8/11/04	1546	CDJ	Horry County Gamecock Clu		400.00	
	8/11/04	1548	CDJ	Johnny C. Allen, Co. Treas.		54.24	
	8/11/04	1549	CDJ	Builders Mutual Ins. Co.		1,050.00	
	8/11/04	803	CRJ	J. Scott Long & Associates	33,643.77		
	8/11/04	1551	CDJ	Hertz Equipment Rental		5,876.76	
	8/12/04	1557	CDJ	Seaport Electric Co.		3,162.50	
	8/12/04	1562	CDJ	Carolina First		813.45	
	8/12/04	1563	CDJ	Carolina First		159.97	
	8/12/04	1564	CDJ	Greenville Co. Family Court		63.00	
	8/12/04	1565	CDJ	Herrera Builders		48,000.00	
	8/12/04	1566	CDJ	R & R Masonry		2,175.00	
	8/12/04	1567	CDJ	Matthew Chestnut		4.35	
	8/12/04	1568	CDJ	Affordable Home Improveme		3,245.00	
	8/12/04	1569	CDJ	Myrtle Beach Winnelson		496.13	
	8/12/04	1570	CDJ	Acorn Cabinetry		400.00	
	8/12/04	1552	CDJ	City of North Myrtle Beach		200.00	
	8/13/04	1571	CDJ	Arthur Vereen Const. Co.		2,275.00	
	8/13/04	1572	CDJ	Ramos Enterprise, Inc.		6,300.00	
	8/13/04	1573	CDJ	Guaranteed Supply Co.		388.23	
	8/17/04	1574	CDJ	Santee Cooper		221.58	
	8/17/04	1575	CDJ	The Pantry		565.98	
	8/17/04	1576	CDJ	Cregger Company, Inc.		198.10	
	8/19/04	1579	CDJ	Carolina First		520.00	
	8/19/04	1587	CDJ	Carolina First		1,018.13	
	8/19/04	1588	CDJ	Carolina First		209.55	
	8/19/04	1589	CDJ	Greenville Co. Family Court		63.00	
	8/19/04	1590	CDJ	Atlantic Plumbing Co., Inc.		67.50	
	8/19/04	1591	CDJ	Myrtle Beach Custom Stairca		75.00	
	8/19/04	1592	CDJ	Tucker Materials, Inc.		2,923.64	
	8/19/04	1595	CDJ	EES Construction & Consulti		24,231.10	
	8/19/04	1593	CDJ	Verizon South		197.09	
	8/19/04	1594	CDJ	City of Myrtle Beach		89.59	
	8/19/04	1596	CDJ	31-W Insulation Co., Inc.		1,071.58	
	8/19/04	1577	CDJ	Solid Waste Authority of HC		41.05	
	8/19/04	1597	CDJ	First Palmetto		8,400.34	
	8/20/04	1598	CDJ	Wayne Vereen		5,110.00	
	8/20/04	1599	CDJ	Elizabeth V. Sisson		1,559.14	
	8/20/04	1600	CDJ	Myrtle Beach Lighting, Inc.		231.21	
	8/20/04	1601	CDJ	SC Dept of Revenue		475.90	
	8/20/04	1602	CDJ	Roy Blanton		169.84	

9/27/04 at 08:02:14.40

A & E Construction & Consultants,Inc.

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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
							-85,285.00
11000	8/1/04			Beginning Balance			
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
							3,303.08
12000	8/1/04			Beginning Balance			
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			
							-130,132.51
20000	8/1/04			Beginning Balance			
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		

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20000 (cont.)	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	8/2/04	1488	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	8/2/04	1488	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	8/2/04	1488	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	8/2/04	1488	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	8/2/04	1488	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	8/2/04	1490	CDJ	Cintas Corporation #260 - Inv	25.91		
	8/2/04	1490	CDJ	Cintas Corporation #260 - Inv	25.91		
	8/2/04	1490	CDJ	Cintas Corporation #260 - Inv	25.91		
	8/2/04	1490	CDJ	Cintas Corporation #260 - Inv	25.91		
	8/2/04	297-130850	PJ	UniFirst Corp.		26.25	
	8/2/04	001009	PJ	ICI Paints		43.93	
	8/2/04	33033	PJ	Lowes Business Account		55.91	
	8/2/04	14622655-0	PJ	Stock Building Supply		221.06	
	8/2/04	13428423-0	PJ	Stock Building Supply		17,812.20	
	8/2/04	84313	PJ	Myrtle Beach Building Suppl		845.15	
	8/3/04	12706	PJ	Lowes Business Account		6.08	
	8/3/04	260202851	PJ	Cintas Corporation #260		25.91	
	8/3/04	14613989-0	PJ	Stock Building Supply		3,243.23	
	8/3/04	84487	PJ	Myrtle Beach Building Suppl		1,005.64	
	8/3/04	84477	PJ	Myrtle Beach Building Suppl		856.09	
	8/3/04	381142	PJ	Myrtle Beach Auto & Truck P		16.58	
	8/3/04	1023	PJ	ICI Paints		22.27	
	8/4/04	27227	PJ	Lowes Business Account		12.33	
	8/4/04	14614923-0	PJ	Stock Building Supply		164.54	
	8/4/04	14617319-0	PJ	Stock Building Supply		170.13	
	8/4/04	14621114-0	PJ	Stock Building Supply		700.70	
	8/4/04	14622691-0	PJ	Stock Building Supply		180.02	
	8/4/04	14655423-0	PJ	Stock Building Supply	589.42		
	8/4/04	14712874-0	PJ	Stock Building Supply		158.55	
	8/4/04	14687297-0	PJ	Stock Building Supply		252.34	
	8/4/04	14382172-0	PJ	Stock Building Supply		5.44	
	8/4/04	14458799-0	PJ	Stock Building Supply		267.90	
	8/4/04	84726	PJ	Myrtle Beach Building Suppl		7,238.89	
	8/5/04	X84726	PJ	Myrtle Beach Building Suppl		2,066.09	
	8/5/04	84855	PJ	Myrtle Beach Building Suppl		2,881.94	
	8/5/04	84916	PJ	Myrtle Beach Building Suppl		2,049.27	
	8/5/04	8066306-00	PJ	Hertz Equipment Rental		46.94	
	8/5/04	7509	PJ	L & R Power Equipment, Inc.		103.57	
	8/6/04	14739001-0	PJ	Stock Building Supply		67.40	
	8/6/04	85056	PJ	Myrtle Beach Building Suppl		262.24	
	8/6/04	X84727	PJ	Myrtle Beach Building Suppl		1,799.28	
	8/9/04	1525	CDJ	Harry's Discount Tire Center,	22.00		
	8/9/04	1528	CDJ	Myrtle Beach Auto & Truck P	29.80		
	8/9/04	1528	CDJ	Myrtle Beach Auto & Truck P	44.64		
	8/9/04	1528	CDJ	Myrtle Beach Auto & Truck P	5.33		
	8/9/04	1528	CDJ	Myrtle Beach Auto & Truck P	8.91		
	8/9/04	1528	CDJ	Myrtle Beach Auto & Truck P	23.05		
	8/9/04	1532	CDJ	Tri City Insulation & Bldg. Pr	225.00		
	8/9/04	1533	CDJ	Lowes Business Account - In	41.97		
	8/9/04	1533	CDJ	Lowes Business Account - In	28.98		
	8/9/04	1533	CDJ	Lowes Business Account - In	255.40		
	8/9/04	1533	CDJ	Lowes Business Account - In	76.32		
	8/9/04	1533	CDJ	Lowes Business Account - In	42.37		
	8/9/04	1533	CDJ	Lowes Business Account - In	79.53		
	8/9/04	1533	CDJ	Lowes Business Account - In		57.60	
	8/9/04	1533	CDJ	Lowes Business Account - In		10.47	
	8/9/04	1538	CDJ	Coastal Electric & Rewinding	12.39		
	8/9/04	1538	CDJ	Coastal Electric & Rewinding	5.59		
	8/9/04	1538	CDJ	Coastal Electric & Rewinding	302.83		
	8/9/04	1538	CDJ	Coastal Electric & Rewinding	36.77		
	8/9/04	297-131062	PJ	UniFirst Corp.		26.25	
	8/9/04	14697609-0	PJ	Stock Building Supply	450.20		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	207.43		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	1,654.80		

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20000 (cont.)	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	535.45		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	19,767.78		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	53.80		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	5,961.94		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	10,338.64		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	354.38		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	8,908.65		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	2,260.05		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	8,603.49		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	3,559.91		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	1,008.00		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	5,514.96		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	654.19		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	1,121.77		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	679.30		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	391.45		
	8/9/04	85187	PJ	Myrtle Beach Building Suppl		371.28	
	8/9/04	821762	PJ	Myrtle Beach Auto & Truck P		28.89	
	8/9/04	25079A	PJ	Lowes Business Account		12.56	
	8/10/04	260203686	PJ	Cintas Corporation #260		25.91	
	8/10/04	29156	PJ	Lowes Business Account		40.65	
	8/10/04	85539	PJ	Myrtle Beach Building Suppl		888.20	
	8/10/04	85564	PJ	Myrtle Beach Building Suppl		1,572.22	
	8/10/04	1098	PJ	ICI Paints		213.87	
	8/10/04	5804457-00	PJ	Hertz Equipment Rental		1,915.20	
	8/11/04	33407	PJ	Lowes Business Account		118.47	
	8/11/04	8040814	PJ	Home Depot Credit Services		20.93	
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	1,204.23		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	575.14		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	1,305.68		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	163.84		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	50.13		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	1,992.46		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	36.80		
	8/11/04	33543	PJ	Lowes Business Account		16.61	
	8/11/04	123854	PJ	Elvis Service Co., Inc.		65.98	
	8/11/04	123855	PJ	Elvis Service Co., Inc.		65.98	
	8/11/04	123856	PJ	Elvis Service Co., Inc.		65.98	
	8/11/04	123857	PJ	Elvis Service Co., Inc.		37.84	
	8/11/04	123858	PJ	Elvis Service Co., Inc.		65.98	
	8/11/04	123859	PJ	Elvis Service Co., Inc.		56.76	
	8/11/04	85818	PJ	Myrtle Beach Building Suppl		523.53	
	8/11/04	85816	PJ	Myrtle Beach Building Suppl		802.20	
	8/11/04	1115	PJ	ICI Paints		17.84	
	8/11/04	1126	PJ	ICI Paints		16.77	
	8/11/04	1128	PJ	ICI Paints		20.99	
	8/12/04	29987	PJ	Lowes Business Account		17.73	
	8/12/04	24470	PJ	Lowes Business Account		83.52	
	8/12/04	14840080-0	PJ	Stock Building Supply		326.91	
	8/12/04	14875410-0	PJ	Stock Building Supply		22.16	
	8/12/04	1143	PJ	ICI Paints		4.99	
	8/13/04	822662	PJ	Myrtle Beach Auto & Truck P		15.21	
	8/13/04	629576	PJ	Napa Auto Parts		17.89	
	8/13/04	33801	PJ	Lowes Business Account		189.79	
	8/13/04	7350	PJ	L & R Power Equipment, Inc.		350.00	
	8/16/04	14942366-0	PJ	Stock Building Supply		156.17	
	8/16/04	14950160-0	PJ	Stock Building Supply		41.17	
	8/16/04	86444	PJ	Myrtle Beach Building Suppl		165.22	
	8/16/04	86464	PJ	Myrtle Beach Building Suppl		108.17	
	8/16/04	86446	PJ	Myrtle Beach Building Suppl		1,677.51	
	8/16/04	X85187	PJ	Myrtle Beach Building Suppl		688.80	
	8/16/04	27518	PJ	Lowes Business Account		15.34	
	8/16/04	7354	PJ	L & R Power Equipment, Inc.		3.31	
	8/16/04	7359	PJ	L & R Power Equipment, Inc.		6.30	
	8/16/04	7376	PJ	L & R Power Equipment, Inc.		10.30	
	8/17/04	297-131275	PJ	UniFirst Corp.		26.25	

A & E Construction & Consultants,Inc.

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20000 (cont.)	8/17/04	260204529	PJ	Cintas Corporation #260		25.91	
	8/17/04	14974023-0	PJ	Stock Building Supply		100.90	
	8/17/04	2041216	PJ	Home Depot Credit Services		10.47	
	8/17/04	8105309-00	PJ	Hertz Equipment Rental		217.73	
	8/17/04	8106000-00	PJ	Hertz Equipment Rental		262.50	
	8/18/04	14983885-0	PJ	Stock Building Supply		134.57	
	8/18/04	14985378-0	PJ	Stock Building Supply		41.33	
	8/18/04	14954193-0	PJ	Stock Building Supply		7,650.88	
	8/18/04	86967	PJ	Myrtle Beach Building Suppl		1,227.45	
	8/18/04	86904	PJ	Myrtle Beach Building Suppl		5,560.29	
	8/18/04	86972	PJ	Myrtle Beach Building Suppl		157.50	
	8/19/04	7395	PJ	L & R Power Equipment, Inc.		2.00	
	8/20/04	9103573	PJ	Home Depot Credit Services		10.48	
	8/20/04	14731	PJ	Lowes Business Account		8.34	
	8/20/04	87261	PJ	Myrtle Beach Building Suppl		216.72	
	8/20/04	87389	PJ	Myrtle Beach Building Suppl		838.95	
	8/23/04	29192	PJ	Lowes Business Account		15.69	
	8/23/04	297-131496	PJ	UniFirst Corp.		26.25	
	8/23/04	86415	PJ	Myrtle Beach Building Suppl		4,444.65	
	8/23/04	8026927-00	PJ	Hertz Equipment Rental		1,897.56	
	8/24/04	14713	PJ	Lowes Business Account		18.61	
	8/24/04	13952	PJ	Lowes Business Account		42.84	
	8/24/04	260205384	PJ	Cintas Corporation #260		25.91	
	8/24/04	15110315-0	PJ	Stock Building Supply		87.90	
	8/25/04	4041887	PJ	Home Depot Credit Services		28.16	
	8/25/04	4201535	PJ	Home Depot Credit Services	3.13		
	8/25/04	88093	PJ	Myrtle Beach Building Suppl		105.00	
	8/25/04	88099	PJ	Myrtle Beach Building Suppl		6,733.81	
	8/25/04	15107500-0	PJ	Stock Building Supply		789.76	
	8/25/04	15112685-0	PJ	Stock Building Supply		1,567.02	
	8/26/04	3066435	PJ	Home Depot Credit Services		37.77	
	8/26/04	15112244-0	PJ	Stock Building Supply		95.74	
	8/26/04	14956602-0	PJ	Stock Building Supply		280.31	
	8/27/04	2097783	PJ	Home Depot Credit Services		8.37	
	8/27/04	824950	PJ	Myrtle Beach Auto & Truck P		7.86	
	8/27/04	1309	PJ	ICI Paints		22.51	
	8/28/04	1042062	PJ	Home Depot Credit Services		187.36	
	8/30/04	297-131775	PJ	UniFirst Corp.		26.25	
	8/30/04	1630	CDJ	Stock Building Supply - Invoi	154.00		
	8/30/04	1630	CDJ	Stock Building Supply - Invoi	563.03		
	8/30/04	1630	CDJ	Stock Building Supply - Invoi	1,491.88		
	8/30/04	1630	CDJ	Stock Building Supply - Invoi	153.93		
	8/30/04	1630	CDJ	Stock Building Supply - Invoi	94.50		
	8/30/04	1631	CDJ	Stock Building Supply - Invoi	17.68		
	8/30/04	1632	CDJ	Stock Building Supply - Invoi	97.52		
	8/30/04	1632	CDJ	Stock Building Supply - Invoi	205.43		
	8/30/04	1632	CDJ	Stock Building Supply - Invoi	386.01		
	8/30/04	1632	CDJ	Stock Building Supply - Invoi	131.99		
	8/30/04	1632	CDJ	Stock Building Supply - Invoi	54.68		
	8/30/04	1632	CDJ	Stock Building Supply - Invoi	161.19		
	8/30/04	1633	CDJ	Stock Building Supply - Invoi	1,214.32		
	8/30/04	1633	CDJ	Stock Building Supply - Invoi	716.62		
	8/30/04	1633	CDJ	Stock Building Supply - Invoi	88.20		
	8/30/04	1633	CDJ	Stock Building Supply - Invoi	1,539.93		
	8/30/04	1634	CDJ	Stock Building Supply - Invoi	30.23		
	8/30/04	1635	CDJ	Stock Building Supply - Invoi	14,800.22		
	8/30/04	1636	CDJ	Stock Building Supply - Invoi	43.13		
	8/30/04	1636	CDJ	Stock Building Supply - Invoi	848.23		
	8/30/04	1636	CDJ	Stock Building Supply - Invoi	744.19		
	8/30/04	1636	CDJ	Stock Building Supply - Invoi		848.23	
	8/30/04	1636	CDJ	Stock Building Supply - Invoi	620.16		
	8/30/04	1636	CDJ	Stock Building Supply - Invoi	308.07		
	8/30/04	1636	CDJ	Stock Building Supply - Invoi	331.13		
	8/30/04	9066625	PJ	Home Depot Credit Services		145.77	
	8/30/04	1634V	CDJ	Stock Building Supply - Invoi		30.23	
	8/31/04	260206234	PJ	Cintas Corporation #260		25.91	

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20000 (cont.)	8/31/04	29450	PJ	Lowes Business Account		779.00	
	8/31/04	15227431-0	PJ	Stock Building Supply		38.30	
	8/31/04	15255504-0	PJ	Stock Building Supply		34.71	
	8/31/04	15138959-0	PJ	Stock Building Supply		72.63	
	8/31/04	15254115-0	PJ	Stock Building Supply		191.52	
				Current Period Change	104,564.00	88,675.22	15,888.78 ✓
	8/31/04			Ending Balance			-114,243.73
20001 Account Payable-AVC	8/1/04			Beginning Balance			69,225.00
	8/31/04			Ending Balance			69,225.00
20900 American Family Life	8/1/04			Beginning Balance			2.77
	8/1/04	1480	CDJ	AFLAC - Invoice #004144/ A	33.65		
	8/5/04	1505	PRJ	James Campbell		6.91	
	8/5/04	1506	PRJ	Matthew Chestnut		0.87	
	8/12/04	1554	PRJ	James Campbell		6.91	
	8/12/04	1555	PRJ	Matthew Chestnut		0.87	
	8/19/04	1581	PRJ	James Campbell		6.91	
	8/19/04	1582	PRJ	Matthew Chestnut		0.87	
	8/26/04	1609	PRJ	James Campbell		6.91	
	8/26/04	1610	PRJ	Matthew Chestnut		0.87	
	8/31/04	831	GENJ	Insurance	5.30		
				Current Period Change	38.95	31.12	7.83 ✓
	8/31/04			Ending Balance			10.60
23060 Employees Uniforms	8/1/04			Beginning Balance			
	8/3/04	260202851	PJ	Cintas Corporation #260 - Un	25.91		
	8/5/04	1505	PRJ	James Campbell		12.96	
	8/5/04	1506	PRJ	Matthew Chestnut		12.96	
	8/10/04	260203686	PJ	Cintas Corporation #260 - Un	25.91		
	8/12/04	1554	PRJ	James Campbell		12.96	
	8/12/04	1555	PRJ	Matthew Chestnut		12.96	
	8/17/04	260204529	PJ	Cintas Corporation #260 - Un	25.91		
	8/19/04	1581	PRJ	James Campbell		12.96	
	8/19/04	1582	PRJ	Matthew Chestnut		12.96	
	8/24/04	260205384	PJ	Cintas Corporation #260 - Un	25.91		
	8/26/04	1609	PRJ	James Campbell		12.96	
	8/26/04	1610	PRJ	Matthew Chestnut		12.96	
	8/31/04	260206234	PJ	Cintas Corporation #260 - Un	25.91		
				Current Period Change	129.55	103.68	25.87 ✓
	8/31/04			Ending Balance			25.87
23100 Federal W/H Tax Payable	8/1/04			Beginning Balance			
	8/4/04	1497	PRJ	Joseph D. Daniels		25.51	
	8/5/04	1505	PRJ	James Campbell		8.66	
	8/5/04	1506	PRJ	Matthew Chestnut		46.05	
	8/5/04	1507	PRJ	Matthew Chestnut		0.31	
	8/5/04	1508	PRJ	James Garner		20.45	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		117.79	
	8/5/04	1510	PRJ	Carrie M. Drewett		1.73	
	8/5/04	1511	PRJ	Wayne Vereen		113.17	
	8/5/04	1514	CDJ	Carolina First - Federal tax de	333.67		
	8/12/04	1554	PRJ	James Campbell		3.29	
	8/12/04	1555	PRJ	Matthew Chestnut		11.33	
	8/12/04	1556	PRJ	James Garner		3.53	
	8/12/04	1558	PRJ	Joseph D. Daniels		10.19	
	8/12/04	1559	PRJ	Elizabeth V. Sisson		117.79	
	8/12/04	1560	PRJ	Carrie M. Drewett		1.73	
	8/12/04	1561	PRJ	Wayne Vereen		113.17	
	8/12/04	1562	CDJ	Carolina First - Federal tax de	261.03		
	8/19/04	1581	PRJ	James Campbell		21.09	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)							55.50
	8/19/04	1582	PRJ	Matthew Chestnut			48.41
	8/19/04	1583	PRJ	Joseph D. Daniels			117.79
	8/19/04	1584	PRJ	Elizabeth V. Sisson			1.73
	8/19/04	1585	PRJ	Carrie M. Drewett			113.17
	8/19/04	1586	PRJ	Wayne Vereen			
	8/19/04	1587	CDJ	Carolina First - Federal tax de	357.69		9.39
	8/26/04	1609	PRJ	James Campbell			37.78
	8/26/04	1610	PRJ	Matthew Chestnut			25.51
	8/26/04	1611	PRJ	Joseph D. Daniels			117.79
	8/26/04	1612	PRJ	Elizabeth V. Sisson			1.73
	8/26/04	1613	PRJ	Carrie M. Drewett			113.17
	8/26/04	1614	PRJ	Wayne Vereen			
	8/26/04	1615	CDJ	Carolina First - Federal tax de	305.37		
				Current Period Change	1,257.76	1,257.76	
	8/31/04			Ending Balance			
23110	8/1/04			Beginning Balance			32.74
FICA Employee Tax Paya	8/4/04	1497	PRJ	Joseph D. Daniels			25.99
	8/5/04	1505	PRJ	James Campbell			32.39
	8/5/04	1506	PRJ	Matthew Chestnut			10.74
	8/5/04	1507	PRJ	Matthew Chestnut			14.42
	8/5/04	1508	PRJ	James Garner			71.30
	8/5/04	1509	PRJ	Elizabeth V. Sisson			21.70
	8/5/04	1510	PRJ	Carrie M. Drewett			62.00
	8/5/04	1511	PRJ	Wayne Vereen			
	8/5/04	1514	CDJ	Carolina First	271.28		22.67
	8/12/04	1554	PRJ	James Campbell			17.58
	8/12/04	1555	PRJ	Matthew Chestnut			5.35
	8/12/04	1556	PRJ	James Garner			23.25
	8/12/04	1558	PRJ	Joseph D. Daniels			71.30
	8/12/04	1559	PRJ	Elizabeth V. Sisson			21.70
	8/12/04	1560	PRJ	Carrie M. Drewett			62.00
	8/12/04	1561	PRJ	Wayne Vereen			
	8/12/04	1562	CDJ	Carolina First	223.85		33.70
	8/19/04	1581	PRJ	James Campbell			36.29
	8/19/04	1582	PRJ	Matthew Chestnut			42.63
	8/19/04	1583	PRJ	Joseph D. Daniels			71.30
	8/19/04	1584	PRJ	Elizabeth V. Sisson			21.70
	8/19/04	1585	PRJ	Carrie M. Drewett			62.00
	8/19/04	1586	PRJ	Wayne Vereen			
	8/19/04	1587	CDJ	Carolina First	267.62		26.45
	8/26/04	1609	PRJ	James Campbell			28.97
	8/26/04	1610	PRJ	Matthew Chestnut			32.74
	8/26/04	1611	PRJ	Joseph D. Daniels			71.30
	8/26/04	1612	PRJ	Elizabeth V. Sisson			21.70
	8/26/04	1613	PRJ	Carrie M. Drewett			62.00
	8/26/04	1614	PRJ	Wayne Vereen			
	8/26/04	1615	CDJ	Carolina First	243.16		
				Current Period Change	1,005.91	1,005.91	
	8/31/04			Ending Balance			
23115	8/1/04			Beginning Balance			7.66
FICA Employee Tax Paya	8/4/04	1497	PRJ	Joseph D. Daniels			6.08
	8/5/04	1505	PRJ	James Campbell			7.57
	8/5/04	1506	PRJ	Matthew Chestnut			2.51
	8/5/04	1507	PRJ	Matthew Chestnut			3.37
	8/5/04	1508	PRJ	James Garner			16.68
	8/5/04	1509	PRJ	Elizabeth V. Sisson			5.08
	8/5/04	1510	PRJ	Carrie M. Drewett			14.50
	8/5/04	1511	PRJ	Wayne Vereen			
	8/5/04	1514	CDJ	Carolina First	63.45		5.30
	8/12/04	1554	PRJ	James Campbell			4.11
	8/12/04	1555	PRJ	Matthew Chestnut			1.25
	8/12/04	1556	PRJ	James Garner			

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23115 (cont.)							5.44
	8/12/04	1558	PRJ	Joseph D. Daniels			16.68
	8/12/04	1559	PRJ	Elizabeth V. Sisson			5.08
	8/12/04	1560	PRJ	Carrie M. Drewett			14.50
	8/12/04	1561	PRJ	Wayne Vereen			
	8/12/04	1562	CDJ	Carolina First	52.36		7.88
	8/19/04	1581	PRJ	James Campbell			8.49
	8/19/04	1582	PRJ	Matthew Chestnut			9.97
	8/19/04	1583	PRJ	Joseph D. Daniels			16.68
	8/19/04	1584	PRJ	Elizabeth V. Sisson			5.08
	8/19/04	1585	PRJ	Carrie M. Drewett			14.50
	8/19/04	1586	PRJ	Wayne Vereen			
	8/19/04	1587	CDJ	Carolina First	62.60		6.19
	8/26/04	1609	PRJ	James Campbell			6.78
	8/26/04	1610	PRJ	Matthew Chestnut			7.66
	8/26/04	1611	PRJ	Joseph D. Daniels			16.68
	8/26/04	1612	PRJ	Elizabeth V. Sisson			5.08
	8/26/04	1613	PRJ	Carrie M. Drewett			14.50
	8/26/04	1614	PRJ	Wayne Vereen			
	8/26/04	1615	CDJ	Carolina First	56.89		
				Current Period Change	235.30		235.30
	8/31/04			Ending Balance			
23120	8/1/04			Beginning Balance			32.74
FICA Employee Tax Paya	8/4/04	1497	PRJ	Joseph D. Daniels			25.99
	8/5/04	1505	PRJ	James Campbell			32.39
	8/5/04	1506	PRJ	Matthew Chestnut			10.74
	8/5/04	1507	PRJ	Matthew Chestnut			14.42
	8/5/04	1508	PRJ	James Garner			71.30
	8/5/04	1509	PRJ	Elizabeth V. Sisson			21.70
	8/5/04	1510	PRJ	Carrie M. Drewett			62.00
	8/5/04	1511	PRJ	Wayne Vereen			
	8/5/04	1514	CDJ	Carolina First	271.28		22.67
	8/12/04	1554	PRJ	James Campbell			17.58
	8/12/04	1555	PRJ	Matthew Chestnut			5.35
	8/12/04	1556	PRJ	James Garner			23.25
	8/12/04	1558	PRJ	Joseph D. Daniels			71.30
	8/12/04	1559	PRJ	Elizabeth V. Sisson			21.70
	8/12/04	1560	PRJ	Carrie M. Drewett			62.00
	8/12/04	1561	PRJ	Wayne Vereen			
	8/12/04	1562	CDJ	Carolina First	223.85		33.70
	8/19/04	1581	PRJ	James Campbell			36.29
	8/19/04	1582	PRJ	Matthew Chestnut			42.63
	8/19/04	1583	PRJ	Joseph D. Daniels			71.30
	8/19/04	1584	PRJ	Elizabeth V. Sisson			21.70
	8/19/04	1585	PRJ	Carrie M. Drewett			62.00
	8/19/04	1586	PRJ	Wayne Vereen			
	8/19/04	1587	CDJ	Carolina First	267.62		26.45
	8/26/04	1609	PRJ	James Campbell			28.97
	8/26/04	1610	PRJ	Matthew Chestnut			32.74
	8/26/04	1611	PRJ	Joseph D. Daniels			71.30
	8/26/04	1612	PRJ	Elizabeth V. Sisson			21.70
	8/26/04	1613	PRJ	Carrie M. Drewett			62.00
	8/26/04	1614	PRJ	Wayne Vereen			
	8/26/04	1615	CDJ	Carolina First	243.16		
				Current Period Change	1,005.91		1,005.91
	8/31/04			Ending Balance			
23125	8/1/04			Beginning Balance			7.66
FICA Employee Tax Paya	8/4/04	1497	PRJ	Joseph D. Daniels			6.08
	8/5/04	1505	PRJ	James Campbell			7.57
	8/5/04	1506	PRJ	Matthew Chestnut			2.51
	8/5/04	1507	PRJ	Matthew Chestnut			3.37
	8/5/04	1508	PRJ	James Garner			16.68
	8/5/04	1509	PRJ	Elizabeth V. Sisson			

9/27/04 at 08:02:14.51

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23125 (cont.)							5.08
	8/5/04	1510	PRJ	Carrie M. Drewett			14.50
	8/5/04	1511	PRJ	Wayne Vereen			
	8/5/04	1514	CDJ	Carolina First	63.45		
	8/12/04	1554	PRJ	James Campbell			5.30
	8/12/04	1555	PRJ	Matthew Chestnut			4.11
	8/12/04	1556	PRJ	James Garner			1.25
	8/12/04	1558	PRJ	Joseph D. Daniels			5.44
	8/12/04	1559	PRJ	Elizabeth V. Sisson			16.68
	8/12/04	1560	PRJ	Carrie M. Drewett			5.08
	8/12/04	1561	PRJ	Wayne Vereen			14.50
	8/12/04	1562	CDJ	Carolina First	52.36		
	8/19/04	1581	PRJ	James Campbell			7.88
	8/19/04	1582	PRJ	Matthew Chestnut			8.49
	8/19/04	1583	PRJ	Joseph D. Daniels			9.97
	8/19/04	1584	PRJ	Elizabeth V. Sisson			16.68
	8/19/04	1585	PRJ	Carrie M. Drewett			5.08
	8/19/04	1586	PRJ	Wayne Vereen			14.50
	8/19/04	1587	CDJ	Carolina First	62.60		
	8/26/04	1609	PRJ	James Campbell			6.19
	8/26/04	1610	PRJ	Matthew Chestnut			6.78
	8/26/04	1611	PRJ	Joseph D. Daniels			7.66
	8/26/04	1612	PRJ	Elizabeth V. Sisson			16.68
	8/26/04	1613	PRJ	Carrie M. Drewett			5.08
	8/26/04	1614	PRJ	Wayne Vereen			14.50
	8/26/04	1615	CDJ	Carolina First	56.89		
				Current Period Change	235.30	235.30	
	8/31/04			Ending Balance			-183.41
23200	8/1/04			Beginning Balance			21.51
State Payroll Taxes Payab	8/4/04	1497	PRJ	Joseph D. Daniels			11.36
	8/5/04	1505	PRJ	James Campbell			21.11
	8/5/04	1506	PRJ	Matthew Chestnut			1.64
	8/5/04	1507	PRJ	Matthew Chestnut			10.51
	8/5/04	1508	PRJ	James Garner			65.04
	8/5/04	1509	PRJ	Elizabeth V. Sisson			2.60
	8/5/04	1510	PRJ	Carrie M. Drewett			64.23
	8/5/04	1511	PRJ	Wayne Vereen			
	8/5/04	1515	CDJ	Carolina First - State tax depo	198.00		
	8/12/04	1554	PRJ	James Campbell			7.98
	8/12/04	1555	PRJ	Matthew Chestnut			6.16
	8/12/04	1556	PRJ	James Garner			2.30
	8/12/04	1558	PRJ	Joseph D. Daniels			11.66
	8/12/04	1559	PRJ	Elizabeth V. Sisson			65.04
	8/12/04	1560	PRJ	Carrie M. Drewett			2.60
	8/12/04	1561	PRJ	Wayne Vereen			64.23
	8/12/04	1563	CDJ	Carolina First - State tax depo	159.97		
	8/19/04	1581	PRJ	James Campbell			19.50
	8/19/04	1582	PRJ	Matthew Chestnut			25.52
	8/19/04	1583	PRJ	Joseph D. Daniels			32.66
	8/19/04	1584	PRJ	Elizabeth V. Sisson			65.04
	8/19/04	1585	PRJ	Carrie M. Drewett			2.60
	8/19/04	1586	PRJ	Wayne Vereen			64.23
	8/19/04	1588	CDJ	Carolina First - State tax depo	209.55		
	8/26/04	1609	PRJ	James Campbell			11.82
	8/26/04	1610	PRJ	Matthew Chestnut			17.48
	8/26/04	1611	PRJ	Joseph D. Daniels			21.51
	8/26/04	1612	PRJ	Elizabeth V. Sisson			65.04
	8/26/04	1613	PRJ	Carrie M. Drewett			2.60
	8/26/04	1614	PRJ	Wayne Vereen			64.23
	8/26/04	1616	CDJ	Carolina First - State tax depo	182.68		
				Current Period Change	750.20	750.20	
	8/31/04			Ending Balance			-183.41
23900	8/1/04			Beginning Balance			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Income Taxes Payable	8/20/04	1601	CDJ	SC Dept of Revenue - Receiv	475.90		475.90
				Current Period Change	475.90		475.90
	8/31/04			Ending Balance			
24100 SUTA Payable	8/1/04			Beginning Balance			324.99
	8/31/04			Ending Balance			324.99
25100 FUTA Payable	8/1/04			Beginning Balance			199.99
	8/31/04			Ending Balance			199.99
26100 Child Support	8/1/04			Beginning Balance		63.00	
	8/4/04	1497	PRJ	Joseph D. Daniels	63.00		
	8/5/04	1513	CDJ	Greenville Co. Family Court -		63.00	
	8/12/04	1558	PRJ	Joseph D. Daniels	63.00		
	8/12/04	1564	CDJ	Greenville Co. Family Court -		63.00	
	8/19/04	1583	PRJ	Joseph D. Daniels	63.00		
	8/19/04	1589	CDJ	Greenville Co. Family Court -		63.00	
	8/26/04	1611	PRJ	Joseph D. Daniels	63.00		
	8/26/04	1617	CDJ	Greenville Co. Family Court -	252.00		
				Current Period Change		252.00	
	8/31/04			Ending Balance			
29000 Notes Payable-First Palme	8/1/04			Beginning Balance			16,000.00
	8/19/04	1597	CDJ	First Palmetto	8,400.34		8,400.34
				Current Period Change	8,400.34		24,400.34
	8/31/04			Ending Balance			
29001 Notes Payable	8/1/04			Beginning Balance			
	8/10/04	1542	CDJ	Carolina First Bank - Account	681.75		681.75
				Current Period Change	681.75		681.75
	8/31/04			Ending Balance			
39002 Beginning Balance Equity	8/1/04			Beginning Balance			-50,000.00
	8/31/04			Ending Balance			-50,000.00
39005 Retained Earnings	8/1/04			Beginning Balance			-559,565.48
	8/31/04			Ending Balance			-559,565.48
40000 Sales-Residential	8/1/04			Beginning Balance			-449,891.00
	8/6/04	801	CRJ	Tahitian Princess - Coastal Fe		330,000.00	
	8/30/04	104	SJ	Windy Hill Marsh, LLC - De		47,200.00	
				Current Period Change		377,200.00	-377,200.00
	8/31/04			Ending Balance			-827,091.00
40150 Sales- Commerical	8/1/04			Beginning Balance			-131,525.34
	8/5/04	103	SJ	J. Scott Long & Associates -		6,604.29	
	8/5/04	103	SJ	J. Scott Long & Associates -		3,559.07	
	8/5/04	103	SJ	J. Scott Long & Associates -		858.70	
	8/5/04	103	SJ	J. Scott Long & Associates -		6,880.00	
	8/5/04	103	SJ	J. Scott Long & Associates -		3,900.00	
	8/5/04	103	SJ	J. Scott Long & Associates -		2,082.00	
	8/5/04	103	SJ	J. Scott Long & Associates -		5,732.20	
	8/5/04	103	SJ	J. Scott Long & Associates -		903.00	

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40150 (cont.)	8/5/04	103	SJ	J. Scott Long & Associates -		65.98	
	8/5/04	103	SJ	J. Scott Long & Associates - 1		3,058.53	
				Current Period Change		33,643.77	-33,643.77
	8/31/04			Ending Balance			-165,169.11
				Beginning Balance			400,436.45
50200 Materials	8/1/04						
	8/2/04	1487	CDJ	Sherwin-Williams - Invoice #	83.87		
	8/2/04	1489	CDJ	Superior Sand LLC - Invoice	353.13		
	8/2/04	001009	PJ	ICI Paints - 3/4 Super Fab, N	43.93		
	8/2/04	33033	PJ	Lowes Business Account - St	55.91		
	8/2/04	14622655-0	PJ	Stock Building Supply - 1x6	221.06		
	8/2/04	13428423-0	PJ	Stock Building Supply - Roof	17,812.20		
	8/2/04	84313	PJ	Myrtle Beach Building Suppl	845.15		
	8/3/04	12706	PJ	Lowes Business Account - 1.8	6.08		
	8/3/04	14613989-0	PJ	Stock Building Supply - Pine	3,243.23		
	8/3/04	84487	PJ	Myrtle Beach Building Suppl	1,005.64		
	8/3/04	84477	PJ	Myrtle Beach Building Suppl	856.09		
	8/3/04	1023	PJ	ICI Paints - Paint, Rags, Wire	22.27		
	8/4/04	27227	PJ	Lowes Business Account - To	12.33		
	8/4/04	14614923-0	PJ	Stock Building Supply - Door	164.54		
	8/4/04	14617319-0	PJ	Stock Building Supply - Door	170.13		
	8/4/04	14621114-0	PJ	Stock Building Supply - Chair	700.70		
	8/4/04	14622691-0	PJ	Stock Building Supply - Louv	180.02		
	8/4/04	14655423-0	PJ	Stock Building Supply - Hard		589.42	
	8/4/04	14712874-0	PJ	Stock Building Supply - Bolt,	158.55		
	8/4/04	14687297-0	PJ	Stock Building Supply - Clear	252.34		
	8/4/04	14382172-0	PJ	Stock Building Supply - Botto	5.44		
	8/4/04	14458799-0	PJ	Stock Building Supply - Twin	267.90		
	8/4/04	84726	PJ	Myrtle Beach Building Suppl	7,238.89		
	8/5/04	1519	CDJ	EES Construction & Consulti	3,066.00		
	8/5/04	1520	CDJ	EES Construction & Consulti	2,317.96		
	8/5/04	X84726	PJ	Myrtle Beach Building Suppl	2,066.09		
	8/5/04	84855	PJ	Myrtle Beach Building Suppl	2,881.94		
	8/5/04	84916	PJ	Myrtle Beach Building Suppl	2,049.27		
	8/6/04	14739001-0	PJ	Stock Building Supply - Spru	67.40		
	8/6/04	85056	PJ	Myrtle Beach Building Suppl	262.24		
	8/6/04	X84727	PJ	Myrtle Beach Building Suppl	1,799.28		
	8/9/04	1527	CDJ	Creative Marble, Inc. - Invoic	736.08		
	8/9/04	14697609-0	PJ	Stock Building Supply - Acryl		450.20	
	8/9/04	85187	PJ	Myrtle Beach Building Suppl	371.28		
	8/9/04	25079A	PJ	Lowes Business Account - 10'	12.56		
	8/10/04	1541	CDJ	L & R Power Equipment, Inc.	71.28		
	8/10/04	29156	PJ	Lowes Business Account - Do	40.65		
	8/10/04	85539	PJ	Myrtle Beach Building Suppl	888.20		
	8/10/04	85564	PJ	Myrtle Beach Building Suppl	1,572.22		
	8/10/04	1098	PJ	ICI Paints - Invoice #1098	213.87		
	8/11/04	33407	PJ	Lowes Business Account - 12'	118.47		
	8/11/04	8040814	PJ	Home Depot Credit Services -	20.93		
	8/11/04	33543	PJ	Lowes Business Account - Al	16.61		
	8/11/04	85818	PJ	Myrtle Beach Building Suppl	523.53		
	8/11/04	85816	PJ	Myrtle Beach Building Suppl	802.20		
	8/11/04	1115	PJ	ICI Paints - Paint	17.84		
	8/11/04	1126	PJ	ICI Paints - Paint	16.77		
	8/11/04	1128	PJ	ICI Paints - Paint	20.99		
	8/12/04	1567	CDJ	Matthew Chestnut - Reinburs	4.35		
	8/12/04	29987	PJ	Lowes Business Account - Li	17.73		
	8/12/04	24470	PJ	Lowes Business Account - 2x	83.52		
	8/12/04	14840080-0	PJ	Stock Building Supply - Interi	326.91		
	8/12/04	14875410-0	PJ	Stock Building Supply - Pine	22.16		
	8/12/04	1143	PJ	ICI Paints - Beach Dunes	4.99		
	8/13/04	33801	PJ	Lowes Business Account - Le	189.79		
	8/13/04	1573	CDJ	Guaranteed Supply Co.	388.23		
	8/16/04	14942366-0	PJ	Stock Building Supply - Treat	156.17		
	8/16/04	14950160-0	PJ	Stock Building Supply - GST	41.17		
	8/16/04	86444	PJ	Myrtle Beach Building Suppl	165.22		

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50200 (cont.)	8/16/04	86464	PJ	Myrtle Beach Building Suppl	108.17		
	8/16/04	86446	PJ	Myrtle Beach Building Suppl	1,677.51		
	8/16/04	X85187	PJ	Myrtle Beach Building Suppl	688.80		
	8/16/04	27518	PJ	Lowes Business Account - Cl	15.34		
	8/17/04	1576	CDJ	Cregger Company, Inc. - Tick	198.10		
	8/17/04	14974023-0	PJ	Stock Building Supply - Plyw	100.90		
	8/17/04	2041216	PJ	Home Depot Credit Services -	10.47		
	8/18/04	14983885-0	PJ	Stock Building Supply - Treat	134.57		
	8/18/04	14985378-0	PJ	Stock Building Supply - 2x4-	41.33		
	8/18/04	14954193-0	PJ	Stock Building Supply - Treat	7,650.88		
	8/18/04	86967	PJ	Myrtle Beach Building Suppl	1,227.45		
	8/18/04	86904	PJ	Myrtle Beach Building Suppl	5,560.29		
	8/18/04	86972	PJ	Myrtle Beach Building Suppl	157.50		
	8/19/04	1592	CDJ	Tucker Materials, Inc. - Invoi	2,923.64		
	8/19/04	1595	CDJ	EES Construction & Consulti	101.85		
	8/19/04	1595	CDJ	EES Construction & Consulti	6,077.54		
	8/19/04	1595	CDJ	EES Construction & Consulti	39.92		
	8/19/04	1595	CDJ	EES Construction & Consulti	536.55		
	8/19/04	1596	CDJ	31-W Insulation Co., Inc. - In	1,071.58		
	8/20/04	1599	CDJ	Elizabeth V. Sisson - Reinbur	590.00		
	8/20/04	1599	CDJ	Elizabeth V. Sisson	842.36		
	8/20/04	1600	CDJ	Myrtle Beach Lighting, Inc. -	198.66		
	8/20/04	1600	CDJ	Myrtle Beach Lighting, Inc. -	32.55		
	8/20/04	1605	CDJ	Superior Sand LLC	366.77		
	8/20/04	14731	PJ	Lowes Business Account - Li	8.34		
	8/20/04	87261	PJ	Myrtle Beach Building Suppl	216.72		
	8/20/04	87389	PJ	Myrtle Beach Building Suppl	838.95		
	8/23/04	1604	CDJ	Sears Commercial One - Bldg	1,251.60		
	8/23/04	29192	PJ	Lowes Business Account - Ha	15.69		
	8/23/04	86415	PJ	Myrtle Beach Building Suppl	4,444.65		
	8/24/04	15110315-0	PJ	Stock Building Supply - Lock	87.90		
	8/25/04	4041887	PJ	Home Depot Credit Services -	28.16		
	8/25/04	4201535	PJ	Home Depot Credit Services -		3.13	
	8/25/04	88093	PJ	Myrtle Beach Building Suppl	105.00		
	8/25/04	88099	PJ	Myrtle Beach Building Suppl	6,733.81		
	8/25/04	15107500-0	PJ	Stock Building Supply - Pine,	789.76		
	8/25/04	15112685-0	PJ	Stock Building Supply - SPF	1,567.02		
	8/26/04	1618	CDJ	Elizabeth V. Sisson - Reinbur	44.59		
	8/26/04	1623	CDJ	Wayne Vereen - Reinburseme	392.07		
	8/26/04	1624	CDJ	Elizabeth V. Sisson - Reinbur	138.43		
	8/26/04	3066435	PJ	Home Depot Credit Services -	37.77		
	8/26/04	15112244-0	PJ	Stock Building Supply - Pine	95.74		
	8/26/04	14956602-0	PJ	Stock Building Supply - Treat	280.31		
	8/27/04	1627	CDJ	Myrtle Beach Building Suppl	392.68		
	8/27/04	2097783	PJ	Home Depot Credit Services -	8.37		
	8/27/04	1309	PJ	ICI Paints - Burroughs	22.51		
	8/28/04	1042062	PJ	Home Depot Credit Services -	187.36		
	8/30/04	1637	CDJ	Stock Building Supply - Invoi	2,352.68		
	8/30/04	1637	CDJ	Stock Building Supply - Invoi	669.38		
	8/30/04	1637	CDJ	Stock Building Supply - Invoi	250.83		
	8/30/04	9066625	PJ	Home Depot Credit Services -	145.77		
	8/31/04	29450	PJ	Lowes Business Account - 2L	779.00		
	8/31/04	15227431-0	PJ	Stock Building Supply - Pine	38.30		
	8/31/04	15255504-0	PJ	Stock Building Supply - Pine	34.71		
	8/31/04	15138959-0	PJ	Stock Building Supply - Twin	72.63		
	8/31/04	15254115-0	PJ	Stock Building Supply - Pine	191.52		
				Current Period Change	107,628.28	1,042.75	106,585.53
	8/31/04			Ending Balance			507,021.98
							616,336.43
50300 Subontract	8/1/04			Beginning Balance			
	8/2/04	1495	CDJ	Jody Meeks	450.00		
	8/2/04	1494	CDJ	Roy Blanton - Labor at Putt P	150.00		
	8/2/04	1494	CDJ	Roy Blanton - Litchfield Med.	450.00		
	8/5/04	1500	CDJ	Atlantic Plumbing Co., Inc. - I	342.18		
	8/5/04	1503	CDJ	Carolina Bathtub Repair - Re	275.00		

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50300 (cont.)	8/5/04	1504	CDJ	K & L Cleaning Services - Inv	2,500.00		
	8/5/04	1516	CDJ	Herrera Builders - Framing/ T	25,000.00		
	8/5/04	1517	CDJ	Mark A. Nissen - Repair door	35.00		
	8/5/04	1517	CDJ	Mark A. Nissen - Priming Cei	2,250.00		
	8/5/04	1518	CDJ	R & R Masonry - 764 Block	1,146.00		
	8/5/04	1519	CDJ	EES Construction & Consulti	1,872.50		
	8/5/04	1519	CDJ	EES Construction & Consulti	1,157.63		
	8/5/04	1519	CDJ	EES Construction & Consulti	625.00		
	8/5/04	1520	CDJ	EES Construction & Consulti	644.32		
	8/5/04	1520	CDJ	EES Construction & Consulti	735.00		
	8/6/04	1524	CDJ	Carolinas Ceiling Co., LLC - I	2,500.00		
	8/9/04	1537	CDJ	Carolinas Ceiling Co., LLC -	1,983.74		
	8/12/04	1557	CDJ	Seaport Electric Co. - Invoice	200.00		
	8/12/04	1557	CDJ	Seaport Electric Co. - Invoice	1,450.00		
	8/12/04	1557	CDJ	Seaport Electric Co. - Invoice	1,512.50		
	8/12/04	1565	CDJ	Herrera Builders - Framing Dr	48,000.00		
	8/12/04	1566	CDJ	R & R Masonry - Pavers, Fro	2,175.00		
	8/12/04	1568	CDJ	Affordable Home Improveme	3,245.00		
	8/13/04	1572	CDJ	Ramos Enterprise, Inc. - Will	6,300.00		
	8/19/04	1590	CDJ	Atlantic Plumbing Co., Inc. - I	67.50		
	8/19/04	1591	CDJ	Myrtle Beach Custom Stairca	75.00		
	8/19/04	1595	CDJ	EES Construction & Consulti	140.00		
	8/19/04	1595	CDJ	EES Construction & Consulti	12,000.00		
	8/19/04	1595	CDJ	EES Construction & Consulti	140.00		
	8/19/04	1595	CDJ	EES Construction & Consulti	1,035.00		
	8/19/04	1595	CDJ	EES Construction & Consulti	3,235.00		
	8/19/04	1595	CDJ	EES Construction & Consulti	700.00		
	8/20/04	1598	CDJ	Wayne Vereen - Kemp	140.00		
	8/20/04	1598	CDJ	Wayne Vereen - Windy Mars	700.00		
	8/20/04	1598	CDJ	Wayne Vereen - Willoughby	1,035.00		
	8/20/04	1598	CDJ	Wayne Vereen - Tahitian Prin	3,235.00		
	8/20/04	1602	CDJ	Roy Blanton - Repair Siding a	300.00		
	8/26/04	1620	CDJ	Myrtle Beach Glass & Mirror	18,900.00		
	8/26/04	1621	CDJ	Jody Meeks - Invoice #45372	225.00		
	8/26/04	1621	CDJ	Jody Meeks - Invoice #45372	250.00		
	8/26/04	1622	CDJ	R & R Masonry - Plantation L	1,150.00		
	8/26/04	1626	CDJ	Advanced Concrete Cutting &	971.50		
				Current Period Change	149,297.87		149,297.87
	8/31/04			Ending Balance			765,634.30
							24,392.01
50400	8/1/04			Beginning Balance			
Others	8/1/04	1485	CDJ	Dodson Pest Control - Accou	903.00		
	8/1/04	1485	CDJ	Dodson Pest Control - Accou	858.00		
	8/4/04	1496	CDJ	Solid Waste Authority of HC	76.32		
	8/5/04	1520	CDJ	EES Construction & Consulti	1,113.31		
	8/5/04	1520	CDJ	EES Construction & Consulti	311.11		
	8/5/04	1498	CDJ	Solid Waste Authority of HC	101.50		
	8/6/04	1523	CDJ	ASI Engineers - Invoice No. 2	1,375.00		
	8/11/04	123854	PJ	Elvis Service Co., Inc. - Porta	65.98		
	8/11/04	123855	PJ	Elvis Service Co., Inc. - Porta	65.98		
	8/11/04	123856	PJ	Elvis Service Co., Inc. - Porta	65.98		
	8/11/04	123857	PJ	Elvis Service Co., Inc. - Porta	37.84		
	8/11/04	123858	PJ	Elvis Service Co., Inc. - Porta	65.98		
	8/11/04	123859	PJ	Elvis Service Co., Inc. - Porta	56.76		
	8/19/04	1595	CDJ	EES Construction & Consulti	225.24		
	8/19/04	1577	CDJ	Solid Waste Authority of HC	41.05		
	8/26/04	1619	CDJ	Servicemaster Clean - Invoice	120.00		
				Current Period Change	5,483.05		5,483.05
	8/31/04			Ending Balance			29,875.06
							1,604.81
61000	8/1/04			Beginning Balance			
Auto Expenses	8/3/04	381142	PJ	Myrtle Beach Auto & Truck P	16.58		
	8/9/04	1530	CDJ	Beacon Safe & Lock, Inc. - In	14.20		
	8/9/04	821762	PJ	Myrtle Beach Auto & Truck P	28.89		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61000 (cont.)	8/13/04	822662	PJ	Myrtle Beach Auto & Truck P	15.21		
	8/13/04	629576	PJ	Napa Auto Parts - Pliers, Per	17.89		
	8/27/04	824950	PJ	Myrtle Beach Auto & Truck P	7.86		
				Current Period Change	100.63		100.63
	8/31/04			Ending Balance			1,705.44
61101	8/1/04			Beginning Balance			1,241.17
Gas	8/1/04	1492	CDJ	Shell - Account No. 484-912-	186.46		
	8/5/04	1512	CDJ	Carrie M. Drewett - Payweek	300.00		
	8/17/04	1575	CDJ	The Pantry - Customer #1912	565.98		
				Current Period Change	1,052.44		1,052.44
	8/31/04			Ending Balance			2,293.61
61103	8/1/04			Beginning Balance			1,078.51
Auto - Tax/Tags/Lic.	8/11/04	1548	CDJ	Johnny C. Allen, Co. Treas. -	54.24		
				Current Period Change	54.24		54.24
	8/31/04			Ending Balance			1,132.75
61300	8/1/04			Beginning Balance			12,040.55
Insurance	8/31/04			Ending Balance			12,040.55
61302	8/1/04			Beginning Balance			133.21
American Family Life	8/1/04	1480	CDJ	AFLAC	65.10		
	8/31/04	831	GENJ	Insurance		5.30	
				Current Period Change	65.10	5.30	59.80
	8/31/04			Ending Balance			193.01
61303	8/1/04			Beginning Balance			1,254.00
Workman Comp. Insuranc	8/11/04	1549	CDJ	Builders Mutual Ins. Co. - Wo	1,050.00		
				Current Period Change	1,050.00		1,050.00
	8/31/04			Ending Balance			2,304.00
61800	8/1/04			Beginning Balance			672.96
Tools	8/16/04	7354	PJ	L & R Power Equipment, Inc.	3.31		
	8/16/04	7359	PJ	L & R Power Equipment, Inc.	6.30		
	8/17/04	8106000-00	PJ	Hertz Equipment Rental - Bla	262.50		
	8/19/04	7395	PJ	L & R Power Equipment, Inc.	2.00		
	8/24/04	13952	PJ	Lowes Business Account - To	8.23		
				Current Period Change	282.34		282.34
	8/31/04			Ending Balance			955.30
61900	8/1/04			Beginning Balance			519.51
Equipment Repairs	8/5/04	7509	PJ	L & R Power Equipment, Inc.	103.57		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	548.48		
	8/13/04	7350	PJ	L & R Power Equipment, Inc.	350.00		
	8/16/04	7376	PJ	L & R Power Equipment, Inc.	10.30		
				Current Period Change	1,012.35		1,012.35
	8/31/04			Ending Balance			1,531.86
62000	8/1/04			Beginning Balance			87.87
Office Expense	8/26/04	1624	CDJ	Elizabeth V. Sisson	25.98		
				Current Period Change	25.98		25.98
	8/31/04			Ending Balance			113.85
62200	8/1/04			Beginning Balance			1,170.68
Other Office Expenses	8/2/04	1493	CDJ	Office Max - Cartridges	80.07		

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
62200 (cont.)	8/9/04	1526	CDJ	Time Warner Cable - Account	83.15		
	8/20/04	1599	CDJ	Elizabeth V. Sisson	126.78		
	8/20/04	9103573	PJ	Home Depot Credit Services -	10.48		
	8/24/04	14713	PJ	Lowes Business Account - Br	18.61		
				Current Period Change	319.09		319.09 ✓
	8/31/04			Ending Balance			1,489.77
62300	8/1/04			Beginning Balance			314.00
Advertising & Promotion	8/19/04	1593	CDJ	Verizon South	82.00		82.00 ✓
				Current Period Change	82.00		
	8/31/04			Ending Balance			396.00
62500	8/1/04			Beginning Balance			5,689.21
Overhead Expense	8/31/04			Ending Balance			5,689.21
63100	8/1/04			Beginning Balance			22.16
Bank Charges	8/31/04			Ending Balance			22.16
63101	8/1/04			Beginning Balance			840.39
Finance Charges	8/31/04			Ending Balance			840.39
63300	8/1/04			Beginning Balance			34,344.21
License & Permits	8/12/04	1552	CDJ	City of North Myrtle Beach -	200.00		200.00 ✓
				Current Period Change	200.00		
	8/31/04			Ending Balance			34,544.21
63400	8/1/04			Beginning Balance			221.25
Postage & Freight	8/25/04	1607	CDJ	Postmaster - Stamps and certi	189.42		189.42 ✓
				Current Period Change	189.42		
	8/31/04			Ending Balance			410.67
64500	8/1/04			Beginning Balance			
Contributions Expense	8/10/04	1543	CDJ	Junior Achievement - Pledge	195.00		
	8/11/04	1546	CDJ	Horry County Gamecock Clu	400.00		
				Current Period Change	595.00		595.00 ✓
	8/31/04			Ending Balance			595.00
65300	8/1/04			Beginning Balance			21,007.82
General Expense	8/1/04	1478	CDJ	Hague Marina, Inc. - Gas	87.54		
	8/1/04	1483	CDJ	Sam's Club - Account No. 77	777.53		
	8/5/04	1502	CDJ	Surfside Cleaners - Month of	185.65		
	8/6/04	1522	CDJ	Arthur Vereen Const. Co. - T	1,000.00		TO COVER NSF
	8/10/04	1544	CDJ	Dish Network - Account No.	73.48		
	8/12/04	1569	CDJ	Myrtle Beach Winnelson - Inv	496.13		
	8/12/04	1570	CDJ	Acorn Cabinetry - Month of	400.00		
	8/13/04	1571	CDJ	Arthur Vereen Const. Co. - T	2,275.00		NSF
	8/19/04	1579	CDJ	Carolina First	520.00		
	8/26/04	1625	CDJ	American Express - Account	135.03		
				Current Period Change	5,950.36		5,950.36 ✓
	8/31/04			Ending Balance			26,958.18
65500	8/1/04			Beginning Balance			279.13
Dues and Subscriptions E	8/31/04			Ending Balance			279.13

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
66500 Surveyors & Engineering	8/1/04			Beginning Balance			8,904.00
	8/31/04			Ending Balance			8,904.00
67000 Entertainment Expense	8/1/04			Beginning Balance			2,394.00
	8/31/04			Ending Balance			2,394.00
68000 Rent Expense	8/1/04			Beginning Balance			1,400.00
	8/31/04			Ending Balance			1,400.00
68100 Telephone/Radio	8/1/04			Beginning Balance			1,136.82
	8/1/04	1479	CDJ	Nextel Communications - Acc	293.73		
	8/2/04	1486	CDJ	Zone Telecom, Inc. - Member	36.96		
	8/9/04	1529	CDJ	SunCom - Account No. 0201	223.29		
	8/19/04	1593	CDJ	Verizon South - Account No.	115.09		
	8/31/04	831	GENJ	Matthew Payments		60.00	
				Current Period Change	669.07	60.00	609.07
	8/31/04			Ending Balance			1,745.89
68300 Utilities	8/1/04			Beginning Balance			1,225.19
	8/1/04	1476	CDJ	Santee Cooper - Account No.	295.53		
	8/1/04	1476	CDJ	Santee Cooper - Account No.	189.06		
	8/1/04	1476	CDJ	Santee Cooper - Account No.	45.08		
	8/1/04	1481	CDJ	Grand Strand W/S Authority -	18.45		
	8/5/04	1499	CDJ	Santee Cooper - 2-640-12563	479.50		
	8/9/04	1531	CDJ	Georgetown Co. W/S District	14.33		
	8/17/04	1574	CDJ	Santee Cooper - 6-046-01235	221.58		
	8/19/04	1594	CDJ	City of Myrtle Beach - Accou	50.39		
	8/19/04	1594	CDJ	City of Myrtle Beach - Accou	39.20		
	8/20/04	1602	CDJ	Roy Blanton - Minus Cell Pho		130.16	
	8/21/04	1628	CDJ	Horry Electric - Account No.	268.00		
				Current Period Change	1,621.12	130.16	1,490.96
	8/31/04			Ending Balance			2,716.15
68400 Uniforms/Mat Rentals	8/1/04			Beginning Balance			504.06
	8/2/04	297-130850	PJ	UniFirst Corp. - Mats	26.25		
	8/9/04	297-131062	PJ	UniFirst Corp. - Mats	26.25		
	8/17/04	297-131275	PJ	UniFirst Corp. - Mats	26.25		
	8/23/04	297-131496	PJ	UniFirst Corp. - Mats	26.25		
	8/30/04	297-131775	PJ	UniFirst Corp. - Mats	26.25		
				Current Period Change	131.25		131.25
	8/31/04			Ending Balance			635.31
69200 Dues & Subscriptions	8/1/04			Beginning Balance			180.00
	8/1/04	1477	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	8/31/04			Ending Balance			270.00
69500 Personal Property Tax Exp	8/1/04			Beginning Balance			3,893.35
	8/31/04			Ending Balance			3,893.35
75150 Wages Expense	8/1/04			Beginning Balance			41,071.32
	8/4/04	1497	PRJ	Joseph D. Daniels	500.00		

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
75150 (cont.)	8/4/04	1497	PRJ	Joseph D. Daniels	28.13		
	8/5/04	1505	PRJ	James Campbell	302.25		
	8/5/04	1505	PRJ	James Campbell	87.75		
	8/5/04	1505	PRJ	James Campbell	29.26		
	8/5/04	1506	PRJ	Matthew Chestnut	168.00		
	8/5/04	1506	PRJ	Matthew Chestnut	231.00		
	8/5/04	1506	PRJ	Matthew Chestnut	21.00		
	8/5/04	1506	PRJ	Matthew Chestnut	47.25		
	8/5/04	1506	PRJ	Matthew Chestnut	55.13		
	8/5/04	1507	PRJ	Matthew Chestnut	173.25		
	8/5/04	1508	PRJ	James Garner	165.00		
	8/5/04	1508	PRJ	James Garner	67.50		
	8/5/04	1509	PRJ	Elizabeth V. Sisson	1,150.00		
	8/5/04	1510	PRJ	Carrie M. Drewett	350.00		
	8/5/04	1511	PRJ	Wayne Vereen	1,000.00		
	8/12/04	1554	PRJ	James Campbell	346.13		
	8/12/04	1554	PRJ	James Campbell	19.50		
	8/12/04	1555	PRJ	Matthew Chestnut	94.50		
	8/12/04	1555	PRJ	Matthew Chestnut	189.00		
	8/12/04	1556	PRJ	James Garner	45.00		
	8/12/04	1556	PRJ	James Garner	41.25		
	8/12/04	1558	PRJ	Joseph D. Daniels	375.00		
	8/12/04	1559	PRJ	Elizabeth V. Sisson	1,150.00		
	8/12/04	1560	PRJ	Carrie M. Drewett	350.00		
	8/12/04	1561	PRJ	Wayne Vereen	1,000.00		
	8/19/04	1581	PRJ	James Campbell	53.63		
	8/19/04	1581	PRJ	James Campbell	78.00		
	8/19/04	1581	PRJ	James Campbell	78.00		
	8/19/04	1581	PRJ	James Campbell	73.13		
	8/19/04	1581	PRJ	James Campbell	78.00		
	8/19/04	1581	PRJ	James Campbell	29.25		
	8/19/04	1581	PRJ	James Campbell	65.84		
	8/19/04	1581	PRJ	James Campbell	73.15		
	8/19/04	1581	PRJ	James Campbell	14.63		
	8/19/04	1582	PRJ	Matthew Chestnut	57.75		
	8/19/04	1582	PRJ	Matthew Chestnut	84.00		
	8/19/04	1582	PRJ	Matthew Chestnut	84.00		
	8/19/04	1582	PRJ	Matthew Chestnut	78.75		
	8/19/04	1582	PRJ	Matthew Chestnut	84.00		
	8/19/04	1582	PRJ	Matthew Chestnut	31.50		
	8/19/04	1582	PRJ	Matthew Chestnut	70.88		
	8/19/04	1582	PRJ	Matthew Chestnut	78.75		
	8/19/04	1582	PRJ	Matthew Chestnut	15.75		
	8/19/04	1583	PRJ	Joseph D. Daniels	362.50		
	8/19/04	1583	PRJ	Joseph D. Daniels	56.25		
	8/19/04	1583	PRJ	Joseph D. Daniels	37.50		
	8/19/04	1583	PRJ	Joseph D. Daniels	43.75		
	8/19/04	1583	PRJ	Joseph D. Daniels	187.50		
	8/19/04	1584	PRJ	Elizabeth V. Sisson	1,150.00		
	8/19/04	1585	PRJ	Carrie M. Drewett	350.00		
	8/19/04	1586	PRJ	Wayne Vereen	1,000.00		
	8/26/04	1609	PRJ	James Campbell	307.13		
	8/26/04	1609	PRJ	James Campbell	82.88		
	8/26/04	1609	PRJ	James Campbell	36.58		
	8/26/04	1610	PRJ	Matthew Chestnut	325.50		
	8/26/04	1610	PRJ	Matthew Chestnut	94.50		
	8/26/04	1610	PRJ	Matthew Chestnut	47.25		
	8/26/04	1611	PRJ	Joseph D. Daniels	187.50		
	8/26/04	1611	PRJ	Joseph D. Daniels	18.75		
	8/26/04	1611	PRJ	Joseph D. Daniels	106.25		
	8/26/04	1611	PRJ	Joseph D. Daniels	100.00		
	8/26/04	1611	PRJ	Joseph D. Daniels	87.50		
	8/26/04	1611	PRJ	Joseph D. Daniels	28.13		
	8/26/04	1612	PRJ	Elizabeth V. Sisson	1,150.00		
	8/26/04	1613	PRJ	Carrie M. Drewett	350.00		
	8/26/04	1614	PRJ	Wayne Vereen	1,000.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)				Current Period Change	16,224.36		16,224.36
	8/31/04			Ending Balance			57,295.68
75500	8/1/04			Beginning Balance			2,562.97
Employer Tax Expense	8/4/04	1497	PRJ	Joseph D. Daniels	32.74		
	8/4/04	1497	PRJ	Joseph D. Daniels	7.66		
	8/5/04	1505	PRJ	James Campbell	25.99		
	8/5/04	1505	PRJ	James Campbell	6.08		
	8/5/04	1506	PRJ	Matthew Chestnut	32.39		
	8/5/04	1506	PRJ	Matthew Chestnut	7.57		
	8/5/04	1507	PRJ	Matthew Chestnut	10.74		
	8/5/04	1507	PRJ	Matthew Chestnut	2.51		
	8/5/04	1508	PRJ	James Garner	14.42		
	8/5/04	1508	PRJ	James Garner	3.37		
	8/5/04	1509	PRJ	Elizabeth V. Sisson	71.30		
	8/5/04	1509	PRJ	Elizabeth V. Sisson	16.68		
	8/5/04	1510	PRJ	Carrie M. Drewett	21.70		
	8/5/04	1510	PRJ	Carrie M. Drewett	5.08		
	8/5/04	1511	PRJ	Wayne Vereen	62.00		
	8/5/04	1511	PRJ	Wayne Vereen	14.50		
	8/12/04	1554	PRJ	James Campbell	22.67		
	8/12/04	1554	PRJ	James Campbell	5.30		
	8/12/04	1555	PRJ	Matthew Chestnut	17.58		
	8/12/04	1555	PRJ	Matthew Chestnut	4.11		
	8/12/04	1556	PRJ	James Garner	5.35		
	8/12/04	1556	PRJ	James Garner	1.25		
	8/12/04	1558	PRJ	Joseph D. Daniels	23.25		
	8/12/04	1558	PRJ	Joseph D. Daniels	5.44		
	8/12/04	1559	PRJ	Elizabeth V. Sisson	71.30		
	8/12/04	1559	PRJ	Elizabeth V. Sisson	16.68		
	8/12/04	1560	PRJ	Carrie M. Drewett	21.70		
	8/12/04	1560	PRJ	Carrie M. Drewett	5.08		
	8/12/04	1561	PRJ	Wayne Vereen	62.00		
	8/12/04	1561	PRJ	Wayne Vereen	14.50		
	8/19/04	1581	PRJ	James Campbell	33.70		
	8/19/04	1581	PRJ	James Campbell	7.88		
	8/19/04	1582	PRJ	Matthew Chestnut	36.29		
	8/19/04	1582	PRJ	Matthew Chestnut	8.49		
	8/19/04	1583	PRJ	Joseph D. Daniels	42.63		
	8/19/04	1583	PRJ	Joseph D. Daniels	9.97		
	8/19/04	1584	PRJ	Elizabeth V. Sisson	71.30		
	8/19/04	1584	PRJ	Elizabeth V. Sisson	16.68		
	8/19/04	1585	PRJ	Carrie M. Drewett	21.70		
	8/19/04	1585	PRJ	Carrie M. Drewett	5.08		
	8/19/04	1586	PRJ	Wayne Vereen	62.00		
	8/19/04	1586	PRJ	Wayne Vereen	14.50		
	8/26/04	1609	PRJ	James Campbell	26.45		
	8/26/04	1609	PRJ	James Campbell	6.19		
	8/26/04	1610	PRJ	Matthew Chestnut	28.97		
	8/26/04	1610	PRJ	Matthew Chestnut	6.78		
	8/26/04	1611	PRJ	Joseph D. Daniels	32.74		
	8/26/04	1611	PRJ	Joseph D. Daniels	7.66		
	8/26/04	1612	PRJ	Elizabeth V. Sisson	71.30		
	8/26/04	1612	PRJ	Elizabeth V. Sisson	16.68		
	8/26/04	1613	PRJ	Carrie M. Drewett	21.70		
	8/26/04	1613	PRJ	Carrie M. Drewett	5.08		
	8/26/04	1614	PRJ	Wayne Vereen	62.00		
	8/26/04	1614	PRJ	Wayne Vereen	14.50		
				Current Period Change	1,241.21		1,241.21
	8/31/04			Ending Balance			3,804.18
76000	8/1/04			Beginning Balance			1,248.96
Licenses & Permits Exp	8/4/04	1475	CDJ	City of Myrtle Beach - Upfit	2,842.75		
				Current Period Change	2,842.75		2,842.75

9/27/04 at 08:02:14.65

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
76000 (cont.)	8/31/04			Ending Balance			4,091.71
80000 Subdivision Costs Expens	8/1/04			Beginning Balance			
	8/9/04	1535	CDJ	Hertz Equipment Rental - #55	548.48		548.48
				Current Period Change	548.48		548.48
	8/31/04			Ending Balance			6,323.01
85000 Rent-Equipment	8/1/04			Beginning Balance			
	8/5/04	8066306-00	PJ	Hertz Equipment Rental - For	46.94		
	8/10/04	5804457-00	PJ	Hertz Equipment Rental - For	1,915.20		
	8/17/04	8105309-00	PJ	Hertz Equipment Rental - Air	217.73		
	8/23/04	8026927-00	PJ	Hertz Equipment Rental - Ski	1,897.56		
				Current Period Change	4,077.43		4,077.43
	8/31/04			Ending Balance			10,400.44
89000 Other Expense	8/1/04			Beginning Balance			607.52
	8/31/04			Ending Balance			607.52

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
							-38,192.53
10100	9/1/04			Beginning Balance			
Payroll Account	9/2/04	1650	PRJ	James Campbell		237.47	
	9/2/04	1651	PRJ	James Campbell		81.04	
	9/2/04	1652	PRJ	Matthew Chestnut		295.29	
	9/2/04	1653	PRJ	Joseph D. Daniels		313.75	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		879.19	
	9/2/04	1655	PRJ	Carrie M. Drewett		318.89	
	9/2/04	1656	PRJ	Wayne Vereen		746.10	
	9/9/04	1709	PRJ	James Campbell		211.57	
	9/9/04	1710	PRJ	Matthew Chestnut		351.23	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		879.19	
	9/9/04	1712	PRJ	Carrie M. Drewett		318.89	
	9/9/04	1713	PRJ	Wayne Vereen		746.10	
	9/9/04	1716	PRJ	Joseph D. Daniels		247.19	
	9/16/04	1743	PRJ	James Campbell		247.30	
	9/16/04	1744	PRJ	Matthew Chestnut		320.04	
	9/16/04	1745	PRJ	Joseph D. Daniels		218.68	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		879.19	
	9/16/04	1747	PRJ	Carrie M. Drewett		318.89	
	9/16/04	1748	PRJ	Wayne Vereen		746.10	
	9/22/04	1770	PRJ	Joseph D. Daniels		285.22	
	9/23/04	1773	PRJ	James Campbell		275.94	
	9/23/04	1774	PRJ	Matthew Chestnut		331.23	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		879.19	
	9/23/04	1776	PRJ	Carrie M. Drewett		318.89	
	9/23/04	1777	PRJ	Wayne Vereen		746.10	
	9/30/04	1798	PRJ	James Campbell		332.86	
	9/30/04	1799	PRJ	Matthew Chestnut		240.35	
	9/30/04	1800	PRJ	Medina G. Jose Luis		190.83	
	9/30/04	1801	PRJ	Rivera M. Rigovar		190.83	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		229.42	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		879.19	
	9/30/04	1804	PRJ	Carrie M. Drewett		318.89	
	9/30/04	1805	PRJ	Wayne Vereen		746.10	
				Current Period Change		14,321.14	-14,321.14
	9/30/04			Ending Balance			-52,513.67
							238,113.77
10200	9/1/04			Beginning Balance			
Regular Checking Accoun	9/1/04	1638	CDJ	Wade Lott, Inc.		54,658.74	
	9/1/04	1639	CDJ	EES Construction & Consulti		366.77	
	9/1/04	1640	CDJ	EES Construction & Consulti		13,884.36	
	9/1/04	1641	CDJ	Carolinas Ceiling Co., LLC		2,594.87	
	9/1/04	1642	CDJ	Wayne Vereen		3,919.92	
	9/1/04	1643	CDJ	Peoples Underwriters, Inc.		1,634.38	
	9/1/04	1644	CDJ	Santee Cooper		417.17	
	9/1/04	1645	CDJ	Zone Telecom, Inc.		23.61	
	9/1/04	1646	CDJ	Waccamaw Brick Co.		8,074.41	
	9/1/04	1648	CDJ	Seaport Electric Co.		1,512.50	
	9/1/04	904	CRJ	Willoughby Condominiums	55,600.00		
	9/1/04	1647	CDJ	Tire Super Market		773.00	
	9/2/04	1658	CDJ	Carrie M. Drewett		375.00	
	9/2/04	1659	CDJ	Greenville Co. Family Court		63.00	
	9/2/04	1660	CDJ	Carolina First		4,164.08	
	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		90.00	
	9/2/04	1664	CDJ	Quality Plus Painting & Const		3,530.00	
	9/2/04	1665	CDJ	Carolina First		837.46	
	9/2/04	1666	CDJ	Carolina First		163.16	
	9/2/04	1668	CDJ	Employment Security Comm.		365.80	
	9/2/04	1667	CDJ	Landwatch, Inc.		560.00	
	9/3/04	1669	CDJ	Internal Revenue Service		949.92	
	9/7/04	1670	CDJ	SunCom		125.42	
	9/7/04	1671	CDJ	Express Disposal Services, L		503.16	
	9/7/04	1673	CDJ	AFLAC		98.75	

Home Depot Check

4338.95 off

Water.

See 8/31 end balance

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
10200 (cont.)	9/7/04	1674	CDJ	Time Warner Cable		83.15	
	9/7/04	1675	CDJ	Napa Auto Parts		17.89	
	9/7/04	1676	CDJ	Myrtle Beach Auto & Truck P		68.54	
	9/7/04	1677	CDJ	Nextel Communications		366.90	
	9/7/04	1678	CDJ	Enviro Scan, LLC		100.00	
	9/7/04	1679	CDJ	Owens Steel & Machine Wor		94.50	
	9/7/04	1680	CDJ	UniFirst Corp.		131.25	
	9/7/04	1681	CDJ	Shell		153.41	
	9/7/04	1682	CDJ	Elvis Service Co., Inc.		358.52	
	9/7/04	1683	CDJ	L & R Power Equipment, Inc.		5.50	
	9/7/04	1684	CDJ	29th Place at Carriage row		90.00	
	9/7/04	1685	CDJ	Dodson Pest Control		734.00	
	9/7/04	1686	CDJ	Georgetown Co. W/S District		23.38	
	9/7/04	1687	CDJ	Acorn Cabinetry		400.00	
	9/8/04	1688	CDJ	Surfside Cleaners		234.50	
	9/8/04	1689	CDJ	TNT Electrical		2,010.58	
	9/8/04	1690	CDJ	Cintas Corporation #260		129.55	
	9/8/04	1691	CDJ	Tucker Materials, Inc.		47.26	
	9/8/04	1692	CDJ	W.R. Jackson, Inc.		10.50	
	9/8/04	1693	CDJ	McGee Cadd Reprographics,		80.27	
	9/8/04	1695	CDJ	Bankers Insurance Company		873.00	
	9/8/04	1697	CDJ	Wholesale Granite		2,110.80	
	9/8/04	1698	CDJ	Grand Strand Disposal		23,109.59	
	9/8/04	1699	CDJ	Pad's Backhoe Service		8,200.00	
	9/8/04	1700	CDJ	Jeffs Heating and Cooling, LL		21,500.00	
	9/8/04	1701	CDJ	Seaport Electric Co.		22,800.00	
	9/8/04	901	CRJ	J. Scott Long & Associates	55,448.05		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl		66,834.34	
	9/9/04	1702	CDJ	City of Myrtle Beach		39.15	
	9/9/04	1703	CDJ	Marsh Furniture Co.		7,775.14	
	9/9/04	1704	CDJ	Mark A. Nissen		3,360.00	
	9/9/04	1705	CDJ	EES Construction & Consulti		5,724.52	
	9/9/04	1706	CDJ	Greenville Co. Family Court		63.00	
	9/9/04	902	CRJ	Windy Hill Marsh, LLC	47,200.00		
	9/9/04	1715	CDJ	Elizabeth V. Sisson		144.90	
	9/9/04	1717	CDJ	Carolina First		821.35	
	9/9/04	1718	CDJ	Carolina First		161.49	
	9/9/04	1707	CDJ	City of Myrtle Beach		3,727.29	
	9/9/04	1708	CDJ	Landwatch, Inc.		560.00	
	9/10/04	1719	CDJ	Atlantic Plumbing Co., Inc.		44,135.60	
	9/10/04	1720	CDJ	Affordable Home Improveme		3,168.00	
	9/10/04	1721	CDJ	James Campbell		100.00	
	9/10/04	903	CRJ	Tahitian Princess	223,500.00		
	9/13/04	1723	CDJ	Marathon Waste Services, Inc		388.23	
	9/13/04	1724	CDJ	Santee Cooper		329.06	
	9/13/04	1722	CDJ	City of Myrtle Beach		35.00	
	9/14/04	1725	CDJ	Arthur Vereen Const. Co.		3,600.00	
	9/15/04	1726	CDJ	Thomas Heating & Cooling		3,262.50	
	9/16/04	1736	CDJ	EES Construction & Consulti		6,507.62	
	9/16/04	1737	CDJ	Wayne Vereen		3,685.00	
	9/16/04	1738	CDJ	Mark A. Nissen		2,000.00	
	9/16/04	1739	CDJ	Atlantic Plumbing Co., Inc.		67.50	
	9/16/04	1740	CDJ	C.B. Berry, Inc.		150.00	
	9/16/04	1741	CDJ	Builders Mutual Ins. Co.		1,586.88	
	9/16/04	1742	CDJ	Pad's Backhoe Service		128.00	
	9/16/04	1749	CDJ	Elizabeth V. Sisson		364.36	
	9/16/04	1750	CDJ	Greenville Co. Family Court		63.00	
	9/16/04	1751	CDJ	Carolina First		841.07	
	9/16/04	1752	CDJ	Carolina First		166.84	
	9/16/04	1753	CDJ	Myrtle Beach Winnelson		544.95	
	9/16/04	1754	CDJ	City of Myrtle Beach		200.17	
	9/16/04	1755	CDJ	Elizabeth V. Sisson		925.40	
	9/16/04	1727	CDJ	Cregger Co., Inc.		116.91	
	9/17/04	1756	CDJ	The Pantry		577.69	
	9/17/04	1757	CDJ	Verizon South		196.90	
	9/17/04	1758	CDJ	Sam's Club		1,089.28	

A & E Construction & Consultants,Inc.

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10200 (cont.)	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach		363.17	
	9/17/04	1760	CDJ	Hertz Equipment Rental		4,339.93	
	9/17/04	1761	CDJ	Sherwin-Williams		6,973.26	
	9/17/04	1762	CDJ	Lowes Business Account		1,187.65	
	9/20/04	1763	CDJ	Home Depot Credit Services		3,059.13	
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.		475.48	
	9/20/04	1765	CDJ	Ramos Enterprise, Inc.		5,963.00	
	9/20/04	1766	CDJ	First Palmetto		8,954.57	
	9/21/04	1767	CDJ	Elizabeth V. Sisson		344.09	
	9/22/04	1768	CDJ	City of Myrtle Beach		50.39	
	9/22/04	1771	CDJ	Greenville Co. Family Court		63.00	
	9/22/04	1772	CDJ	Best Software SB, Inc.		194.90	
	9/23/04	1778	CDJ	Carolina First		845.17	
	9/23/04	1779	CDJ	Carolina First		167.81	
	9/23/04	1780	CDJ	Elizabeth V. Sisson		394.61	
	9/23/04	1781	CDJ	EES Construction & Consulti		10,743.57	
	9/23/04	1782	CDJ	Wayne Vereen		3,150.00	
	9/23/04	1783	CDJ	Pad's Backhoe Service		1,800.00	
	9/23/04	1784	CDJ	Matthew Chestnut		150.00	
	9/24/04	1785	CDJ	City of Myrtle Beach		515.10	
	9/27/04	1787	CDJ	City of Myrtle Beach		615.60	
	9/28/04	1788	CDJ	Waccamaw Brick Co.		362.25	
	9/29/04	1789	CDJ	Stock Building Supply		745.55	
	9/29/04	1790	CDJ	Stock Building Supply		5.44	
	9/29/04	1791	CDJ	Stock Building Supply		8,061.77	
	9/29/04	1792	CDJ	Stock Building Supply		142.23	
	9/29/04	1793	CDJ	Stock Building Supply		99.75	
	9/29/04	1796	CDJ	Stock Building Supply		17,812.20	
	9/29/04	1795	CDJ	Stock Building Supply		6,393.88	
	9/30/04	1797	CDJ	Stock Building Supply		347.18	
	9/30/04	1806	CDJ	Carolina First		913.57	
	9/30/04	1807	CDJ	Carolina First		170.87	
	9/30/04	1808	CDJ	Jody Meeks		4,000.00	
	9/30/04	1809	CDJ	R & R Masonry		5,000.00	
	9/30/04	1810	CDJ	Affordable Home Improveme		1,050.00	
	9/30/04	1811	CDJ	Affordable Home Improveme		3,000.00	
	9/30/04	1812	CDJ	31-W Insulation Co., Inc.		1,603.80	
	9/30/04	1813	CDJ	Coastal Fasteners & Supply, I		369.87	
	9/30/04	1814	CDJ	S & W Ready Mix Concrete		1,984.50	
	9/30/04	1815	CDJ	Grand Strand Disposal		239.50	
				Current Period Change	381,748.05	453,583.73	-71,835.68
	9/30/04			Ending Balance			166,278.09
11000	9/1/04			Beginning Balance			23,415.00
Accounts Receivable	9/1/04	105	SJ	J. Scott Long & Associates	55,448.05		
	9/8/04	901	CRJ	J. Scott Long & Associates - I		55,448.05	
	9/9/04	902	CRJ	Windy Hill Marsh, LLC - Inv		47,200.00	
				Current Period Change	55,448.05	102,648.05	-47,200.00
	9/30/04			Ending Balance			-23,785.00
12800	9/1/04			Beginning Balance			
Employees Advances	9/10/04	1721	CDJ	James Campbell - Advance	100.00		
	9/16/04	1743	PRJ	James Campbell		100.00	
	9/16/04	1744	PRJ	Matthew Chestnut		20.00	
	9/23/04	1774	PRJ	Matthew Chestnut		20.00	
	9/23/04	1784	CDJ	Matthew Chestnut - Advance	150.00		
	9/30/04	1798	PRJ	James Campbell		20.00	
	9/30/04	1799	PRJ	Matthew Chestnut		150.00	
				Current Period Change	250.00	310.00	-60.00
	9/30/04			Ending Balance			-60.00
20000	9/1/04			Beginning Balance			-125,879.56
Accounts Payable	9/1/04	7042324	PJ	Home Depot Credit Services		29.28	

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20000 (cont.)	9/1/04	25082	PJ	Lowes Business Account		99.62	
	9/1/04	25079	PJ	Lowes Business Account	309.11		
	9/1/04	3119	PJ	Owens Steel & Machine Wor		405.00	
	9/1/04	88453	PJ	Harry's Discount Tire Center,		141.80	
	9/2/04	6346	PJ	Lowes Business Account		35.64	
	9/2/04	7429	PJ	L & R Power Equipment, Inc.		5.50	
	9/2/04	12864	PJ	Lowes Business Account		20.92	
	9/2/04	07723	PJ	Lowes Business Account		58.37	
	9/2/04	15020916-0	PJ	Stock Building Supply		12,259.80	
	9/2/04	8165893-00	PJ	Hertz Equipment Rental		75.26	
	9/3/04	51317	PJ	Lowes Business Account		46.22	
	9/3/04	001308	PJ	ICI Paints		15.87	
	9/3/04	001381	PJ	ICI Paints		42.45	
	9/3/04	33579-1	PJ	Lowes Business Account		58.21	
	9/3/04	89397	PJ	Myrtle Beach Building Suppl		612.15	
	9/3/04	89483	PJ	Myrtle Beach Building Suppl		1,028.58	
	9/3/04	89398	PJ	Myrtle Beach Building Suppl		800.35	
	9/3/04	39085	PJ	Lowes Business Account		41.51	
	9/6/04	2971320715	PJ	UniFirst Corp.		26.25	
	9/7/04	1675	CDJ	Napa Auto Parts - Invoice: 62	17.89		
	9/7/04	1676	CDJ	Myrtle Beach Auto & Truck P	16.58		
	9/7/04	1676	CDJ	Myrtle Beach Auto & Truck P	28.89		
	9/7/04	1676	CDJ	Myrtle Beach Auto & Truck P	15.21		
	9/7/04	1676	CDJ	Myrtle Beach Auto & Truck P	7.86		
	9/7/04	1680	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	9/7/04	1680	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	9/7/04	1680	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	9/7/04	1680	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	9/7/04	1680	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	9/7/04	1682	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	9/7/04	1682	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	9/7/04	1682	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	9/7/04	1682	CDJ	Elvis Service Co., Inc. - Invoi	37.84		
	9/7/04	1682	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	9/7/04	1682	CDJ	Elvis Service Co., Inc. - Invoi	56.76		
	9/7/04	1683	CDJ	L & R Power Equipment, Inc.	5.50		
	9/7/04	260207083	PJ	Cintas Corporation #260		25.91	
	9/7/04	89573	PJ	Myrtle Beach Building Suppl		118.13	
	9/7/04	5804457-00	PJ	Hertz Equipment Rental		2,001.83	
	9/7/04	15365070-0	PJ	Stock Building Supply		22.97	
	9/8/04	1690	CDJ	Cintas Corporation #260 - Inv	25.91		
	9/8/04	1690	CDJ	Cintas Corporation #260 - Inv	25.91		
	9/8/04	1690	CDJ	Cintas Corporation #260 - Inv	25.91		
	9/8/04	1690	CDJ	Cintas Corporation #260 - Inv	25.91		
	9/8/04	1690	CDJ	Cintas Corporation #260 - Inv	25.91		
	9/8/04	125182	PJ	Elvis Service Co., Inc.		65.98	
	9/8/04	125183	PJ	Elvis Service Co., Inc.		65.98	
	9/8/04	125184	PJ	Elvis Service Co., Inc.		65.98	
	9/8/04	125185	PJ	Elvis Service Co., Inc.		65.98	
	9/8/04	125186	PJ	Elvis Service Co., Inc.		65.98	
	9/8/04	89906	PJ	Myrtle Beach Building Suppl		45.96	
	9/8/04	33145	PJ	Lowes Business Account		30.70	
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	6,670.08		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	28.38		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	162.77		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	1,827.55		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl		280.98	
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	585.90		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	126.00		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	6,828.57		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	6,191.43		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	845.15		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	1,005.64		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	856.09		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	7,238.89		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	2,066.09		

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20000 (cont.)	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	2,881.94		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	2,049.27		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	262.24		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	1,799.28		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	371.28		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	888.20		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	1,572.22		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	523.53		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	802.20		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	165.22		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	108.17		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	1,677.51		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	688.80		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	1,227.45		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	5,560.29		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	157.50		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	216.72		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	838.95		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	4,444.65		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	105.00		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	6,733.81		
	9/8/04	88612	PJ	Harry's Discount Tire Center,		8.00	
	9/8/04	14963332-0	PJ	Stock Building Supply		456.12	
	9/8/04	15395031-0	PJ	Stock Building Supply		62.50	
	9/9/04	33287	PJ	Lowes Business Account		27.70	
	9/9/04	33383	PJ	Lowes Business Account		9.36	
	9/9/04	31115	PJ	Lowes Business Account		142.29	
	9/9/04	15419515-0	PJ	Stock Building Supply		77.05	
	9/9/04	15425962-0	PJ	Stock Building Supply		65.81	
	9/9/04	15409265-0	PJ	Stock Building Supply	663.81		
	9/10/04	25837	PJ	Lowes Business Account	247.09		
	9/10/04	33471	PJ	Lowes Business Account		140.24	
	9/10/04	8042958	PJ	Home Depot Credit Services		25.51	
	9/10/04	8042945	PJ	Home Depot Credit Services		232.39	
	9/10/04	60511	PJ	Lowes Business Account		12.25	
	9/10/04	90409	PJ	Myrtle Beach Building Suppl		3,651.15	
	9/10/04	90340	PJ	Myrtle Beach Building Suppl		867.62	
	9/10/04	86895	PJ	Myrtle Beach Building Suppl		1,452.15	
	9/13/04	5043124	PJ	Home Depot Credit Services		558.16	
	9/13/04	297-132366	PJ	UniFirst Corp.		26.25	
	9/13/04	90854	PJ	Myrtle Beach Building Suppl		1,191.58	
	9/13/04	89093	PJ	Myrtle Beach Building Suppl		3,745.09	
	9/14/04	7785	PJ	L & R Power Equipment, Inc.		2.83	
	9/14/04	1173448	PJ	Coastal Electric & Rewinding		5.92	
	9/14/04	260207923	PJ	Cintas Corporation #260		25.91	
	9/14/04	15496160-0	PJ	Stock Building Supply		1,143.85	
	9/14/04	91020	PJ	Myrtle Beach Building Suppl		1,552.53	
	9/14/04	8200759-00	PJ	Hertz Equipment Rental		84.00	
	9/15/04	33105	PJ	Lowes Business Account		14.08	
	9/15/04	3043370	PJ	Home Depot Credit Services		172.91	
	9/15/04	24240	PJ	Lowes Business Account		58.09	
	9/15/04	FC915	PJ	Lowes Business Account		32.34	
	9/15/04	LC	PJ	Lowes Business Account		30.00	
	9/16/04	25526	PJ	Lowes Business Account		5.76	
	9/16/04	2259383	PJ	Home Depot Credit Services		33.47	
	9/16/04	2051844	PJ	Home Depot Credit Services		135.68	
	9/16/04	15571108-0	PJ	Stock Building Supply		12.55	
	9/16/04	91410	PJ	Myrtle Beach Building Suppl		1,466.33	
	9/16/04	8113350-00	PJ	Hertz Equipment Rental		2,566.20	
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	43.93		
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	22.27		
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	213.87		
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	17.84		
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	16.77		
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	20.99		
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	4.99		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	22.51		
	9/17/04	1760	CDJ	Hertz Equipment Rental - Inv	46.94		
	9/17/04	1760	CDJ	Hertz Equipment Rental - Inv	1,915.20		
	9/17/04	1760	CDJ	Hertz Equipment Rental - Inv	217.73		
	9/17/04	1760	CDJ	Hertz Equipment Rental - Inv	262.50		
	9/17/04	1760	CDJ	Hertz Equipment Rental - Inv	1,897.56		
	9/17/04	1762	CDJ	Lowes Business Account - In	79.35		
	9/17/04	1762	CDJ	Lowes Business Account - In	27.69		
	9/17/04	1762	CDJ	Lowes Business Account - In	31.73		
	9/17/04	1762	CDJ	Lowes Business Account - In	39.78		
	9/17/04	1762	CDJ	Lowes Business Account - In	16.81		
	9/17/04	1762	CDJ	Lowes Business Account - In	32.59		
	9/17/04	1762	CDJ	Lowes Business Account - In	293.82		
	9/17/04	1762	CDJ	Lowes Business Account - In	36.83		
	9/17/04	1762	CDJ	Lowes Business Account - In	60.06		
	9/17/04	1762	CDJ	Lowes Business Account - In	55.91		
	9/17/04	1762	CDJ	Lowes Business Account - In	6.08		
	9/17/04	1762	CDJ	Lowes Business Account - In	12.33		
	9/17/04	1762	CDJ	Lowes Business Account - In	12.56		
	9/17/04	1762	CDJ	Lowes Business Account - In	40.65		
	9/17/04	1762	CDJ	Lowes Business Account - In	118.47		
	9/17/04	1762	CDJ	Lowes Business Account - In	16.61		
	9/17/04	1762	CDJ	Lowes Business Account - In	17.73		
	9/17/04	1762	CDJ	Lowes Business Account - In	83.52		
	9/17/04	1762	CDJ	Lowes Business Account - In	189.79		
	9/17/04	1762	CDJ	Lowes Business Account - In	15.34		
	9/17/04	10779	PJ	Lowes Business Account		70.94	
	9/17/04	01330	PJ	Lowes Business Account		2.71	
	9/17/04	04033	PJ	Lowes Business Account		48.78	
	9/17/04	14668	PJ	Lowes Business Account		10.36	
	9/17/04	15588584-0	PJ	Stock Building Supply		44.49	
	9/17/04	91412	PJ	Myrtle Beach Building Suppl		868.12	
	9/17/04	89584	PJ	Myrtle Beach Building Suppl		10,395.00	
	9/18/04	0156723	PJ	Home Depot Credit Services		10.97	
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.	103.57		
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.	350.00		
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.	3.31		
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.	6.30		
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.	10.30		
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.	2.00		
	9/20/04	17697	PJ	Lowes Business Account	59.51		
	9/20/04	27909	PJ	Lowes Business Account		12.03	
	9/20/04	56259	PJ	Lowes Business Account		6.72	
	9/20/04	56193	PJ	Lowes Business Account		41.12	
	9/20/04	297-132659	PJ	UniFirst Corp.		26.25	
	9/20/04	15523964-0	PJ	Stock Building Supply		128.32	
	9/20/04	15499164-0	PJ	Stock Building Supply		81.00	
	9/20/04	001558	PJ	Dulux Paint of Myrtle Beach		10.42	
	9/20/04	8026927-00	PJ	Hertz Equipment Rental		1,891.26	
	9/21/04	260208766	PJ	Cintas Corporation #260		25.91	
	9/21/04	7043813	PJ	Home Depot Credit Services		47.61	
	9/21/04	92004	PJ	Myrtle Beach Building Suppl		259.35	
	9/21/04	92106	PJ	Myrtle Beach Building Suppl		1,764.74	
	9/21/04	92191	PJ	Myrtle Beach Building Suppl		1,230.60	
	9/21/04	91265	PJ	Myrtle Beach Building Suppl		555.66	
	9/22/04	X92004	PJ	Myrtle Beach Building Suppl		239.40	
	9/22/04	X92005	PJ	Myrtle Beach Building Suppl		209.06	
	9/22/04	15681791-0	PJ	Stock Building Supply	40.37		
	9/22/04	15222052-0	PJ	Stock Building Supply		7,612.50	
	9/23/04	5043956	PJ	Home Depot Credit Services		17.22	
	9/23/04	5106038	PJ	Home Depot Credit Services		125.95	
	9/23/04	5043988	PJ	Home Depot Credit Services		46.12	
	9/23/04	07242	PJ	Lowes Business Account		38.08	
	9/23/04	92376	PJ	Myrtle Beach Building Suppl		3,600.98	
	9/23/04	X92106	PJ	Myrtle Beach Building Suppl		13.13	
	9/23/04	89379	PJ	Myrtle Beach Building Suppl		31,942.58	

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20000 (cont.)	9/23/04	89382	PJ	Myrtle Beach Building Suppl		4,793.67	
	9/23/04	5112168	PJ	Home Depot Credit Services		144.87	
	9/24/04	4112245	PJ	Home Depot Credit Services		21.57	
	9/24/04	33549	PJ	Lowes Business Account		202.38	
	9/24/04	24822	PJ	Lowes Business Account		105.59	
	9/24/04	14251	PJ	Lowes Business Account		32.15	
	9/24/04	FC924	PJ	Home Depot Credit Services		154.56	
	9/24/04	4039801	PJ	Home Depot Credit Services		57.60	
	9/27/04	24320	PJ	Lowes Business Account		149.58	
	9/27/04	24409	PJ	Lowes Business Account		128.35	
	9/27/04	33995	PJ	Lowes Business Account		64.83	
	9/27/04	93344	PJ	Myrtle Beach Building Suppl		224.44	
	9/27/04	92086	PJ	Myrtle Beach Building Suppl		351.75	
	9/27/04	1105736	PJ	Home Depot Credit Services		23.89	
	9/28/04	31831	PJ	Lowes Business Account		357.09	
	9/28/04	0044340	PJ	Home Depot Credit Services		95.48	
	9/28/04	297-132956	PJ	UniFirst Corp.		26.97	
	9/28/04	260209603	PJ	Cintas Corporation #260		25.91	
	9/28/04	0112617	PJ	Home Depot Credit Services		20.98	
	9/28/04	27032	PJ	Lowes Business Account		83.92	
	9/28/04	15576021-0	PJ	Stock Building Supply		2,405.37	
	9/28/04	93557	PJ	Myrtle Beach Building Suppl		491.02	
	9/29/04	1789	CDJ	Stock Building Supply - Invoi	267.90		
	9/29/04	1789	CDJ	Stock Building Supply - Invoi	156.17		
	9/29/04	1789	CDJ	Stock Building Supply - Invoi	41.17		
	9/29/04	1789	CDJ	Stock Building Supply - Invoi	280.31		
	9/29/04	1790	CDJ	Stock Building Supply - Invoi	5.44		
	9/29/04	1791	CDJ	Stock Building Supply - Invoi	158.55		
	9/29/04	1791	CDJ	Stock Building Supply - Invoi	252.34		
	9/29/04	1791	CDJ	Stock Building Supply - Invoi	7,650.88		
	9/29/04	1792	CDJ	Stock Building Supply - Invoi	100.90		
	9/29/04	1792	CDJ	Stock Building Supply - Invoi	41.33		
	9/29/04	1796	CDJ	Stock Building Supply - Invoi	17,812.20		
	9/29/04	9106413	PJ	Home Depot Credit Services		11.64	
	9/29/04	9110514	PJ	Home Depot Credit Services		39.88	
	9/29/04	9202112	PJ	Home Depot Credit Services	19.94		
	9/29/04	9039567	PJ	Home Depot Credit Services		7.29	
	9/29/04	9039557	PJ	Home Depot Credit Services		9.42	
	9/29/04	39051	PJ	Lowes Business Account		75.40	
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	2,041.87		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	221.06		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	3,243.23		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	164.54		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	170.13		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	700.70		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	180.02		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi		589.42	
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	67.40		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi		450.20	
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	326.91		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	22.16		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	134.57		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	87.90		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	38.30		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	34.71		
	9/29/04	15768892-0	PJ	Stock Building Supply		255.36	
	9/29/04	15149123-0	PJ	Stock Building Supply		63.84	
	9/29/04	15577238-0	PJ	Stock Building Supply		104.42	
	9/29/04	X89584	PJ	Myrtle Beach Building Suppl		12,127.50	
	9/29/04	93560	PJ	Myrtle Beach Building Suppl		1,287.11	
	9/29/04	93658	PJ	Myrtle Beach Building Suppl		262.24	
	9/30/04	8112789	PJ	Home Depot Credit Services		12.01	
	9/30/04	8081219	PJ	Home Depot Credit Services		37.70	
	9/30/04	8099615	PJ	Home Depot Credit Services		66.71	
	9/30/04	33602	PJ	Lowes Business Account		463.74	
	9/30/04	33585	PJ	Lowes Business Account		65.52	

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20000 (cont.)	9/30/04	31693	PJ	Lowes Business Account		25.42	
	9/30/04	31688	PJ	Lowes Business Account		214.17	
	9/30/04	4072-6	PJ	Sherwin-Williams		1,960.66	
	9/30/04	15817785-0	PJ	Stock Building Supply		2,019.67	
	9/30/04	93808	PJ	Myrtle Beach Building Suppl		224.44	
				Current Period Change	110,124.77	130,465.94	-20,341.17
	9/30/04			Ending Balance			-146,220.73
20001 Account Payable-AVC	9/1/04			Beginning Balance			69,225.00
	9/30/04			Ending Balance			69,225.00
20900 American Family Life	9/1/04			Beginning Balance			10.60
	9/2/04	1650	PRJ	James Campbell		6.91	
	9/2/04	1652	PRJ	Matthew Chestnut		0.87	
	9/7/04	1673	CDJ	AFLAC - Invoice #307030	33.65		
	9/9/04	1709	PRJ	James Campbell		6.91	
	9/9/04	1710	PRJ	Matthew Chestnut		0.87	
	9/16/04	1743	PRJ	James Campbell		6.91	
	9/16/04	1744	PRJ	Matthew Chestnut		0.87	
	9/23/04	1773	PRJ	James Campbell		6.91	
	9/23/04	1774	PRJ	Matthew Chestnut		0.87	
	9/30/04	1798	PRJ	James Campbell		6.91	
	9/30/04	1799	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	38.90	-5.25
	9/30/04			Ending Balance			5.35
23060 Employees Uniforms	9/1/04			Beginning Balance			25.87
	9/2/04	1650	PRJ	James Campbell		12.96	
	9/2/04	1652	PRJ	Matthew Chestnut		12.96	
	9/7/04	260207083	PJ	Cintas Corporation #260 - Un	25.91		
	9/9/04	1709	PRJ	James Campbell		12.96	
	9/9/04	1710	PRJ	Matthew Chestnut		12.96	
	9/14/04	260207923	PJ	Cintas Corporation #260 - Un	25.91		
	9/16/04	1743	PRJ	James Campbell		12.96	
	9/16/04	1744	PRJ	Matthew Chestnut		12.96	
	9/21/04	260208766	PJ	Cintas Corporation #260 - Un	25.91		
	9/23/04	1773	PRJ	James Campbell		12.96	
	9/23/04	1774	PRJ	Matthew Chestnut		12.96	
	9/28/04	260209603	PJ	Cintas Corporation #260 - Un	25.91		
	9/30/04	1798	PRJ	James Campbell		12.96	
	9/30/04	1799	PRJ	Matthew Chestnut		12.96	
				Current Period Change	103.64	129.60	-25.96
	9/30/04			Ending Balance			-0.09
23100 Federal W/H Tax Payable	9/1/04			Beginning Balance			
	9/2/04	1652	PRJ	Matthew Chestnut		23.60	
	9/2/04	1653	PRJ	Joseph D. Daniels		17.07	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		117.79	
	9/2/04	1655	PRJ	Carrie M. Drewett		1.73	
	9/2/04	1656	PRJ	Wayne Vereen		113.17	
	9/2/04	1665	CDJ	Carolina First - Federal tax de	273.36		
	9/9/04	1710	PRJ	Matthew Chestnut		35.42	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		117.79	
	9/9/04	1712	PRJ	Carrie M. Drewett		1.73	
	9/9/04	1713	PRJ	Wayne Vereen		113.17	
	9/9/04	1716	PRJ	Joseph D. Daniels		8.32	
	9/9/04	1717	CDJ	Carolina First - Federal tax de	276.43		
	9/16/04	1743	PRJ	James Campbell		8.66	
	9/16/04	1744	PRJ	Matthew Chestnut		33.05	
	9/16/04	1745	PRJ	Joseph D. Daniels		4.57	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		117.79	

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23100 (cont.)	9/16/04	1747	PRJ	Carrie M. Drewett		1.73	
	9/16/04	1748	PRJ	Wayne Vereen		113.17	
	9/16/04	1751	CDJ	Carolina First - Federal tax de	278.97		
	9/22/04	1770	PRJ	Joseph D. Daniels		13.32	
	9/23/04	1774	PRJ	Matthew Chestnut		35.42	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		117.79	
	9/23/04	1776	PRJ	Carrie M. Drewett		1.73	
	9/23/04	1777	PRJ	Wayne Vereen		113.17	
	9/23/04	1778	CDJ	Carolina First - Federal tax de	281.43		
	9/30/04	1798	PRJ	James Campbell		9.39	
	9/30/04	1799	PRJ	Matthew Chestnut		43.69	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		117.79	
	9/30/04	1804	PRJ	Carrie M. Drewett		1.73	
	9/30/04	1805	PRJ	Wayne Vereen		113.17	
	9/30/04	1806	CDJ	Carolina First - Federal tax de	285.77		
				Current Period Change	1,395.96	1,395.96	
	9/30/04			Ending Balance			
23110	9/1/04			Beginning Balance			
FICA Employee Tax Paya	9/2/04	1650	PRJ	James Campbell		17.53	
	9/2/04	1651	PRJ	James Campbell		5.44	
	9/2/04	1652	PRJ	Matthew Chestnut		23.11	
	9/2/04	1653	PRJ	Joseph D. Daniels		27.51	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		71.30	
	9/2/04	1655	PRJ	Carrie M. Drewett		21.70	
	9/2/04	1656	PRJ	Wayne Vereen		62.00	
	9/2/04	1665	CDJ	Carolina First	228.59		
	9/9/04	1709	PRJ	James Campbell		15.72	
	9/9/04	1710	PRJ	Matthew Chestnut		27.99	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		71.30	
	9/9/04	1712	PRJ	Carrie M. Drewett		21.70	
	9/9/04	1713	PRJ	Wayne Vereen		62.00	
	9/9/04	1716	PRJ	Joseph D. Daniels		22.09	
	9/9/04	1717	CDJ	Carolina First	220.80		
	9/16/04	1743	PRJ	James Campbell		25.99	
	9/16/04	1744	PRJ	Matthew Chestnut		27.02	
	9/16/04	1745	PRJ	Joseph D. Daniels		19.76	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		71.30	
	9/16/04	1747	PRJ	Carrie M. Drewett		21.70	
	9/16/04	1748	PRJ	Wayne Vereen		62.00	
	9/16/04	1751	CDJ	Carolina First	227.77		
	9/22/04	1770	PRJ	Joseph D. Daniels		25.19	
	9/23/04	1773	PRJ	James Campbell		20.25	
	9/23/04	1774	PRJ	Matthew Chestnut		27.99	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		71.30	
	9/23/04	1776	PRJ	Carrie M. Drewett		21.70	
	9/23/04	1777	PRJ	Wayne Vereen		62.00	
	9/23/04	1778	CDJ	Carolina First	228.43		
	9/30/04	1798	PRJ	James Campbell		26.45	
	9/30/04	1799	PRJ	Matthew Chestnut		31.41	
	9/30/04	1800	PRJ	Medina G. Jose Luis		12.90	
	9/30/04	1801	PRJ	Rivera M. Rigovar		12.90	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		15.72	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		71.30	
	9/30/04	1804	PRJ	Carrie M. Drewett		21.70	
	9/30/04	1805	PRJ	Wayne Vereen		62.00	
	9/30/04	1806	CDJ	Carolina First	254.38		
				Current Period Change	1,159.97	1,159.97	
	9/30/04			Ending Balance			
23115	9/1/04			Beginning Balance			
FICA Employee Tax Paya	9/2/04	1650	PRJ	James Campbell		4.10	
	9/2/04	1651	PRJ	James Campbell		1.27	
	9/2/04	1652	PRJ	Matthew Chestnut		5.40	

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23115 (cont.)	9/2/04	1653	PRJ	Joseph D. Daniels		6.43	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		16.68	
	9/2/04	1655	PRJ	Carrie M. Drewett		5.08	
	9/2/04	1656	PRJ	Wayne Vereen		14.50	
	9/2/04	1665	CDJ	Carolina First	53.46		
	9/9/04	1709	PRJ	James Campbell		3.68	
	9/9/04	1710	PRJ	Matthew Chestnut		6.55	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		16.68	
	9/9/04	1712	PRJ	Carrie M. Drewett		5.08	
	9/9/04	1713	PRJ	Wayne Vereen		14.50	
	9/9/04	1716	PRJ	Joseph D. Daniels		5.17	
	9/9/04	1717	CDJ	Carolina First	51.66		
	9/16/04	1743	PRJ	James Campbell		6.08	
	9/16/04	1744	PRJ	Matthew Chestnut		6.32	
	9/16/04	1745	PRJ	Joseph D. Daniels		4.62	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		16.68	
	9/16/04	1747	PRJ	Carrie M. Drewett		5.08	
	9/16/04	1748	PRJ	Wayne Vereen		14.50	
	9/16/04	1751	CDJ	Carolina First	53.28		
	9/22/04	1770	PRJ	Joseph D. Daniels		5.89	
	9/23/04	1773	PRJ	James Campbell		4.74	
	9/23/04	1774	PRJ	Matthew Chestnut		6.55	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		16.68	
	9/23/04	1776	PRJ	Carrie M. Drewett		5.08	
	9/23/04	1777	PRJ	Wayne Vereen		14.50	
	9/23/04	1778	CDJ	Carolina First	53.44		
	9/30/04	1798	PRJ	James Campbell		6.19	
	9/30/04	1799	PRJ	Matthew Chestnut		7.35	
	9/30/04	1800	PRJ	Medina G. Jose Luis		3.02	
	9/30/04	1801	PRJ	Rivera M. Rigovar		3.02	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		3.68	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		16.68	
	9/30/04	1804	PRJ	Carrie M. Drewett		5.08	
	9/30/04	1805	PRJ	Wayne Vereen		14.50	
	9/30/04	1806	CDJ	Carolina First	59.52		
				Current Period Change	271.36	271.36	
	9/30/04			Ending Balance			
23120	9/1/04			Beginning Balance			
FICA Employee Tax Paya	9/2/04	1650	PRJ	James Campbell		17.53	
	9/2/04	1651	PRJ	James Campbell		5.44	
	9/2/04	1652	PRJ	Matthew Chestnut		23.11	
	9/2/04	1653	PRJ	Joseph D. Daniels		27.51	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		71.30	
	9/2/04	1655	PRJ	Carrie M. Drewett		21.70	
	9/2/04	1656	PRJ	Wayne Vereen		62.00	
	9/2/04	1665	CDJ	Carolina First	228.59		
	9/9/04	1709	PRJ	James Campbell		15.72	
	9/9/04	1710	PRJ	Matthew Chestnut		27.99	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		71.30	
	9/9/04	1712	PRJ	Carrie M. Drewett		21.70	
	9/9/04	1713	PRJ	Wayne Vereen		62.00	
	9/9/04	1716	PRJ	Joseph D. Daniels		22.09	
	9/9/04	1717	CDJ	Carolina First	220.80		
	9/16/04	1743	PRJ	James Campbell		25.99	
	9/16/04	1744	PRJ	Matthew Chestnut		27.02	
	9/16/04	1745	PRJ	Joseph D. Daniels		19.76	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		71.30	
	9/16/04	1747	PRJ	Carrie M. Drewett		21.70	
	9/16/04	1748	PRJ	Wayne Vereen		62.00	
	9/16/04	1751	CDJ	Carolina First	227.77		
	9/22/04	1770	PRJ	Joseph D. Daniels		25.19	
	9/23/04	1773	PRJ	James Campbell		20.25	
	9/23/04	1774	PRJ	Matthew Chestnut		27.99	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		71.30	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	9/23/04	1776	PRJ	Carrie M. Drewett		21.70	
	9/23/04	1777	PRJ	Wayne Vereen		62.00	
	9/23/04	1778	CDJ	Carolina First	228.43		
	9/30/04	1798	PRJ	James Campbell		26.45	
	9/30/04	1799	PRJ	Matthew Chestnut		31.41	
	9/30/04	1800	PRJ	Medina G. Jose Luis		12.90	
	9/30/04	1801	PRJ	Rivera M. Rigovar		12.90	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		15.72	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		71.30	
	9/30/04	1804	PRJ	Carrie M. Drewett		21.70	
	9/30/04	1805	PRJ	Wayne Vereen		62.00	
	9/30/04	1806	CDJ	Carolina First	254.38		
				Current Period Change	1,159.97	1,159.97	
	9/30/04			Ending Balance			
23125	9/1/04			Beginning Balance			
FICA Employee Tax Paya	9/2/04	1650	PRJ	James Campbell		4.10	
	9/2/04	1651	PRJ	James Campbell		1.27	
	9/2/04	1652	PRJ	Matthew Chestnut		5.40	
	9/2/04	1653	PRJ	Joseph D. Daniels		6.43	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		16.68	
	9/2/04	1655	PRJ	Carrie M. Drewett		5.08	
	9/2/04	1656	PRJ	Wayne Vereen		14.50	
	9/2/04	1665	CDJ	Carolina First	53.46		
	9/9/04	1709	PRJ	James Campbell		3.68	
	9/9/04	1710	PRJ	Matthew Chestnut		6.55	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		16.68	
	9/9/04	1712	PRJ	Carrie M. Drewett		5.08	
	9/9/04	1713	PRJ	Wayne Vereen		14.50	
	9/9/04	1716	PRJ	Joseph D. Daniels		5.17	
	9/9/04	1717	CDJ	Carolina First	51.66		
	9/16/04	1743	PRJ	James Campbell		6.08	
	9/16/04	1744	PRJ	Matthew Chestnut		6.32	
	9/16/04	1745	PRJ	Joseph D. Daniels		4.62	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		16.68	
	9/16/04	1747	PRJ	Carrie M. Drewett		5.08	
	9/16/04	1748	PRJ	Wayne Vereen		14.50	
	9/16/04	1751	CDJ	Carolina First	53.28		
	9/22/04	1770	PRJ	Joseph D. Daniels		5.89	
	9/23/04	1773	PRJ	James Campbell		4.74	
	9/23/04	1774	PRJ	Matthew Chestnut		6.55	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		16.68	
	9/23/04	1776	PRJ	Carrie M. Drewett		5.08	
	9/23/04	1777	PRJ	Wayne Vereen		14.50	
	9/23/04	1778	CDJ	Carolina First	53.44		
	9/30/04	1798	PRJ	James Campbell		6.19	
	9/30/04	1799	PRJ	Matthew Chestnut		7.35	
	9/30/04	1800	PRJ	Medina G. Jose Luis		3.02	
	9/30/04	1801	PRJ	Rivera M. Rigovar		3.02	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		3.68	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		16.68	
	9/30/04	1804	PRJ	Carrie M. Drewett		5.08	
	9/30/04	1805	PRJ	Wayne Vereen		14.50	
	9/30/04	1806	CDJ	Carolina First	59.52		
				Current Period Change	271.36	271.36	
	9/30/04			Ending Balance			
23200	9/1/04			Beginning Balance			-183.41
State Payroll Taxes Payab	9/2/04	1650	PRJ	James Campbell		3.78	
	9/2/04	1652	PRJ	Matthew Chestnut		11.52	
	9/2/04	1653	PRJ	Joseph D. Daniels		15.99	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		65.04	
	9/2/04	1655	PRJ	Carrie M. Drewett		2.60	
	9/2/04	1656	PRJ	Wayne Vereen		64.23	

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23200 (cont.)	9/2/04	1666	CDJ	Carolina First - State tax depo	163.16		
	9/9/04	1709	PRJ	James Campbell		2.66	
	9/9/04	1710	PRJ	Matthew Chestnut		16.48	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		65.04	
	9/9/04	1712	PRJ	Carrie M. Drewett		2.60	
	9/9/04	1713	PRJ	Wayne Vereen		64.23	
	9/9/04	1716	PRJ	Joseph D. Daniels		10.48	
	9/9/04	1718	CDJ	Carolina First - State tax depo	161.49		
	9/16/04	1743	PRJ	James Campbell		11.36	
	9/16/04	1744	PRJ	Matthew Chestnut		15.49	
	9/16/04	1745	PRJ	Joseph D. Daniels		8.12	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		65.04	
	9/16/04	1747	PRJ	Carrie M. Drewett		2.60	
	9/16/04	1748	PRJ	Wayne Vereen		64.23	
	9/16/04	1752	CDJ	Carolina First - State tax depo	166.84		
	9/22/04	1770	PRJ	Joseph D. Daniels		13.63	
	9/23/04	1773	PRJ	James Campbell		5.83	
	9/23/04	1774	PRJ	Matthew Chestnut		16.48	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		65.04	
	9/23/04	1776	PRJ	Carrie M. Drewett		2.60	
	9/23/04	1777	PRJ	Wayne Vereen		64.23	
	9/23/04	1779	CDJ	Carolina First - State tax depo	167.81		
	9/30/04	1798	PRJ	James Campbell		11.82	
	9/30/04	1799	PRJ	Matthew Chestnut		20.00	
	9/30/04	1800	PRJ	Medina G. Jose Luis		1.25	
	9/30/04	1801	PRJ	Rivera M. Rigovar		1.25	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		4.68	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		65.04	
	9/30/04	1804	PRJ	Carrie M. Drewett		2.60	
	9/30/04	1805	PRJ	Wayne Vereen		64.23	
	9/30/04	1807	CDJ	Carolina First - State tax depo	170.87		
				Current Period Change	830.17	830.17	
	9/30/04			Ending Balance			-183.41
23900 Income Taxes Payable	9/1/04			Beginning Balance			475.90
	9/30/04			Ending Balance			475.90
24100 SUTA Payable	9/1/04			Beginning Balance			324.99
	9/2/04	1668	CDJ	Employment Security Comm.	365.80		
				Current Period Change	365.80		365.80
	9/30/04			Ending Balance			690.79
25100 FUTA Payable	9/1/04			Beginning Balance			199.99
	9/3/04	1669	CDJ	Internal Revenue Service - Fe	949.92		
				Current Period Change	949.92		949.92
	9/30/04			Ending Balance			1,149.91
26100 Child Support	9/1/04			Beginning Balance			
	9/2/04	1653	PRJ	Joseph D. Daniels		63.00	
	9/2/04	1659	CDJ	Greenville Co. Family Court -	63.00		
	9/9/04	1706	CDJ	Greenville Co. Family Court -	63.00		
	9/9/04	1716	PRJ	Joseph D. Daniels		63.00	
	9/16/04	1745	PRJ	Joseph D. Daniels		63.00	
	9/16/04	1750	CDJ	Greenville Co. Family Court -	63.00		
	9/22/04	1770	PRJ	Joseph D. Daniels		63.00	
	9/22/04	1771	CDJ	Greenville Co. Family Court -	63.00		
				Current Period Change	252.00	252.00	
	9/30/04			Ending Balance			
29000	9/1/04			Beginning Balance			24,400.34

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Notes Payable-First Palme	9/20/04	1766	CDJ	First Palmetto - Payment	8,954.57*		8,954.57
				Current Period Change	8,954.57		33,354.91
	9/30/04			Ending Balance			
29001	9/1/04			Beginning Balance			681.75
Notes Payable	9/30/04			Ending Balance			681.75
39002	9/1/04			Beginning Balance			-50,000.00
Beginning Balance Equity	9/30/04			Ending Balance			-50,000.00
39005	9/1/04			Beginning Balance			-629,065.48
Retained Earnings	9/30/04			Ending Balance			-629,065.48
40000	9/1/04			Beginning Balance			-859,091.00 X
Sales-Residential	9/1/04	904	CRJ	Willoughby Condominiums -		55,600.00	
	9/10/04	903	CRJ	Tahitian Princess - Payment f		223,500.00	
				Current Period Change		279,100.00	-279,100.00
	9/30/04			Ending Balance			-1,138,191.00
40150	9/1/04			Beginning Balance			-165,169.11 ✓
Sales- Commerical	9/1/04	105	SJ	J. Scott Long & Associates -		28,529.34	
	9/1/04	105	SJ	J. Scott Long & Associates -		21,812.00	
	9/1/04	105	SJ	J. Scott Long & Associates -		5,106.71	
				Current Period Change		55,448.05	-55,448.05
	9/30/04			Ending Balance			-220,617.16
50200	9/1/04			Beginning Balance			522,462.23
Materials	9/1/04	1639	CDJ	EES Construction & Consulti	366.77		
	9/1/04	1640	CDJ	EES Construction & Consulti	82.88		
	9/1/04	1646	CDJ	Waccamaw Brick Co. - Brick	8,074.41		
	9/1/04	25082	PJ	Lowes Business Account - La	99.62		
	9/1/04	25079	PJ	Lowes Business Account - Re		309.11	
	9/2/04	6346	PJ	Lowes Business Account - Dr	35.64		
	9/2/04	15020916-0	PJ	Stock Building Supply - Floor	12,259.80		
	9/3/04	51317	PJ	Lowes Business Account - W	46.22		
	9/3/04	001308	PJ	ICI Paints - Paint, Goof Off S	15.87		
	9/3/04	001381	PJ	ICI Paints - Paint, Tray, Spon	42.45		
	9/3/04	33579-1	PJ	Lowes Business Account - 50	58.21		
	9/3/04	89397	PJ	Myrtle Beach Building Suppl	612.15		
	9/3/04	89483	PJ	Myrtle Beach Building Suppl	1,028.58		
	9/3/04	89398	PJ	Myrtle Beach Building Suppl	800.35		
	9/3/04	39085	PJ	Lowes Business Account - Bo	41.51		
	9/7/04	89573	PJ	Myrtle Beach Building Suppl	118.13		
	9/7/04	15365070-0	PJ	Stock Building Supply - 4" Sc	22.97		
	9/8/04	1691	CDJ	Tucker Materials, Inc. - Invoi	31.51		
	9/8/04	1691	CDJ	Tucker Materials, Inc. - Invoi	15.75		
	9/8/04	1692	CDJ	W.R. Jackson, Inc. - Invoice 1	10.50		
	9/8/04	1697	CDJ	Wholesale Granite - 50% Dep	2,110.80		
	9/8/04	89906	PJ	Myrtle Beach Building Suppl	45.96		
	9/8/04	33145	PJ	Lowes Business Account - La	30.70		
	9/8/04	14963332-0	PJ	Stock Building Supply - Mirr	456.12		
	9/8/04	15395031-0	PJ	Stock Building Supply - Pine	62.50		
	9/9/04	1703	CDJ	Marsh Furniture Co. - Invoice	7,775.14		
	9/9/04	1705	CDJ	EES Construction & Consulti	525.53		
	9/9/04	1705	CDJ	EES Construction & Consulti	2,630.69		
	9/9/04	1705	CDJ	EES Construction & Consulti	153.30		
	9/9/04	1715	CDJ	Elizabeth V. Sisson - Reimbur	144.90		

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50200 (cont.)	9/9/04	33287	PJ	Lowes Business Account - Tri	27.70		
	9/9/04	33383	PJ	Lowes Business Account - Ru	9.36		
	9/9/04	31115	PJ	Lowes Business Account - Co	142.29		
	9/9/04	15419515-0	PJ	Stock Building Supply - Treat	77.05		
	9/9/04	15425962-0	PJ	Stock Building Supply - Plyw	65.81		
	9/9/04	15409265-0	PJ	Stock Building Supply - Hard		663.81	
	9/10/04	25837	PJ	Lowes Business Account - Li		247.09	
	9/10/04	33471	PJ	Lowes Business Account - Ce	140.24		
	9/10/04	8042958	PJ	Home Depot Credit Services -	25.51		
	9/10/04	8042945	PJ	Home Depot Credit Services -	232.39		
	9/10/04	60511	PJ	Lowes Business Account - Ro	12.25		
	9/10/04	90409	PJ	Myrtle Beach Building Suppl	3,651.15		
	9/10/04	90340	PJ	Myrtle Beach Building Suppl	867.62		
	9/10/04	86895	PJ	Myrtle Beach Building Suppl	1,452.15		
	9/13/04	5043124	PJ	Home Depot Credit Services -	558.16		
	9/13/04	90854	PJ	Myrtle Beach Building Suppl	1,191.58		
	9/13/04	89093	PJ	Myrtle Beach Building Suppl	3,745.09		
	9/14/04	15496160-0	PJ	Stock Building Supply - Treat	1,143.85		
	9/14/04	91020	PJ	Myrtle Beach Building Suppl	1,552.53		
	9/14/04	8200759-00	PJ	Hertz Equipment Rental - Dia	84.00		
	9/15/04	33105	PJ	Lowes Business Account - La	14.08		
	9/15/04	3043370	PJ	Home Depot Credit Services -	172.91		
	9/15/04	24240	PJ	Lowes Business Account - 2x	58.09		
	9/16/04	1742	CDJ	Pad's Backhoe Service - Invoi	128.00		
	9/16/04	1749	CDJ	Elizabeth V. Sisson - Reinbur	364.36		
	9/16/04	1753	CDJ	Myrtle Beach Winnelson - Or	544.95		
	9/16/04	1755	CDJ	Elizabeth V. Sisson - Reinbur	477.82		
	9/16/04	1755	CDJ	Elizabeth V. Sisson	249.90		
	9/16/04	25526	PJ	Lowes Business Account - Ny	5.76		
	9/16/04	1727	CDJ	Cregger Co., Inc. - Coupling a	116.91		
	9/16/04	2051844	PJ	Home Depot Credit Services -	135.68		
	9/16/04	15571108-0	PJ	Stock Building Supply - #15	12.55		
	9/16/04	91410	PJ	Myrtle Beach Building Suppl	1,466.33		
	9/17/04	1761	CDJ	Sherwin-Williams - Inv. # 35	4,252.67		
	9/17/04	1761	CDJ	Sherwin-Williams - Invoice #	12.59		
	9/17/04	10779	PJ	Lowes Business Account - Lit	70.94		
	9/17/04	01330	PJ	Lowes Business Account - Co	2.71		
	9/17/04	04033	PJ	Lowes Business Account - Tr	48.78		
	9/17/04	14668	PJ	Lowes Business Account - An	10.36		
	9/17/04	15588584-0	PJ	Stock Building Supply - Liqui	44.49		
	9/17/04	91412	PJ	Myrtle Beach Building Suppl	868.12		
	9/17/04	89584	PJ	Myrtle Beach Building Suppl	10,395.00		
	9/18/04	0156723	PJ	Home Depot Credit Services -	10.97		
	9/20/04	1763	CDJ	Home Depot Credit Services -	3,059.13		
	9/20/04	17697	PJ	Lowes Business Account - Re		59.51	
	9/20/04	27909	PJ	Lowes Business Account - 2x	12.03		
	9/20/04	56259	PJ	Lowes Business Account - Sp	6.72		
	9/20/04	56193	PJ	Lowes Business Account - Ro	41.12		
	9/20/04	15523964-0	PJ	Stock Building Supply - HC	128.32		
	9/20/04	15499164-0	PJ	Stock Building Supply - Twin	81.00		
	9/20/04	001558	PJ	Dulux Paint of Myrtle Beach -	10.42		
	9/21/04	1767	CDJ	Elizabeth V. Sisson - Reinbur	344.09		
	9/21/04	7043813	PJ	Home Depot Credit Services -	47.61		
	9/21/04	92004	PJ	Myrtle Beach Building Suppl	259.35		
	9/21/04	92106	PJ	Myrtle Beach Building Suppl	1,764.74		
	9/21/04	92191	PJ	Myrtle Beach Building Suppl	1,230.60		
	9/21/04	91265	PJ	Myrtle Beach Building Suppl	555.66		
	9/22/04	X92004	PJ	Myrtle Beach Building Suppl	239.40		
	9/22/04	X92005	PJ	Myrtle Beach Building Suppl	209.06		
	9/22/04	15681791-0	PJ	Stock Building Supply - Treat		40.37	
	9/22/04	15222052-0	PJ	Stock Building Supply - Roof	7,612.50		
	9/23/04	1780	CDJ	Elizabeth V. Sisson - Reinbur	394.61		
	9/23/04	1781	CDJ	EES Construction & Consulti	685.00		
	9/23/04	5043956	PJ	Home Depot Credit Services -	17.22		
	9/23/04	5106038	PJ	Home Depot Credit Services -	125.95		
	9/23/04	5043988	PJ	Home Depot Credit Services -	46.12		

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50200 (cont.)	9/23/04	07242	PJ	Lowes Business Account - Cl	38.08		
	9/23/04	92376	PJ	Myrtle Beach Building Suppl	3,600.98		
	9/23/04	X92106	PJ	Myrtle Beach Building Suppl	13.13		
	9/23/04	89379	PJ	Myrtle Beach Building Suppl	31,942.58		
	9/23/04	89382	PJ	Myrtle Beach Building Suppl	4,793.67		
	9/23/04	5112168	PJ	Home Depot Credit Services	144.87		
	9/24/04	4112245	PJ	Home Depot Credit Services -	21.57		
	9/24/04	33549	PJ	Lowes Business Account - Ro	202.38		
	9/24/04	24822	PJ	Lowes Business Account - Ro	105.59		
	9/24/04	14251	PJ	Lowes Business Account - Ru	32.15		
	9/24/04	4039801	PJ	Home Depot Credit Services -	57.60		
	9/27/04	24320	PJ	Lowes Business Account - Ro	149.58		
	9/27/04	24409	PJ	Lowes Business Account - 2	128.35		
	9/27/04	33995	PJ	Lowes Business Account - 2x	64.83		
	9/27/04	93344	PJ	Myrtle Beach Building Suppl	224.44		
	9/27/04	92086	PJ	Myrtle Beach Building Suppl	351.75		
	9/27/04	1105736	PJ	Home Depot Credit Services -	23.89		
	9/28/04	31831	PJ	Lowes Business Account - Pl	357.09		
	9/28/04	0044340	PJ	Home Depot Credit Services -	95.48		
	9/28/04	1788	CDJ	Waccamaw Brick Co. - Scott	362.25		
	9/28/04	0112617	PJ	Home Depot Credit Services -	20.98		
	9/28/04	15576021-0	PJ	Stock Building Supply - Wind	2,405.37		
	9/28/04	93557	PJ	Myrtle Beach Building Suppl	491.02		
	9/29/04	9110514	PJ	Home Depot Credit Services -	39.88		
	9/29/04	9202112	PJ	Home Depot Credit Services -		19.94	
	9/29/04	9039567	PJ	Home Depot Credit Services -	7.29		
	9/29/04	9039557	PJ	Home Depot Credit Services -	9.42		
	9/29/04	39051	PJ	Lowes Business Account - Ut	75.40		
	9/29/04	15768892-0	PJ	Stock Building Supply - Chair	255.36		
	9/29/04	15149123-0	PJ	Stock Building Supply - Chair	63.84		
	9/29/04	15577238-0	PJ	Stock Building Supply - Scree	104.42		
	9/29/04	X89584	PJ	Myrtle Beach Building Suppl	12,127.50		
	9/29/04	93560	PJ	Myrtle Beach Building Suppl	1,287.11		
	9/29/04	93658	PJ	Myrtle Beach Building Suppl	262.24		
	9/30/04	1797	CDJ	Stock Building Supply	347.18		
	9/30/04	1812	CDJ	31-W Insulation Co., Inc. - In	847.80		
	9/30/04	1812	CDJ	31-W Insulation Co., Inc. - In	756.00		
	9/30/04	1813	CDJ	Coastal Fasteners & Supply, I	103.95		
	9/30/04	1813	CDJ	Coastal Fasteners & Supply, I	146.22		
	9/30/04	1813	CDJ	Coastal Fasteners & Supply, I	119.70		
	9/30/04	1814	CDJ	S & W Ready Mix Concrete	1,984.50		
	9/30/04	8112789	PJ	Home Depot Credit Services -	12.01		
	9/30/04	8081219	PJ	Home Depot Credit Services -	37.70		
	9/30/04	8099615	PJ	Home Depot Credit Services -	66.71		
	9/30/04	33602	PJ	Lowes Business Account - 7/	463.74		
	9/30/04	33585	PJ	Lowes Business Account - 2x	65.52		
	9/30/04	31693	PJ	Lowes Business Account - All	25.42		
	9/30/04	31688	PJ	Lowes Business Account - Gy	214.17		
	9/30/04	4072-6	PJ	Sherwin-Williams - Carpet	1,683.80		
	9/30/04	15817785-0	PJ	Stock Building Supply - Bloc	2,019.67		
	9/30/04	93808	PJ	Myrtle Beach Building Suppl	224.44		
	9/30/04			Current Period Change	157,990.93	1,339.83	156,651.10
	9/30/04			Ending Balance			679,113.33
	9/1/04			Beginning Balance			765,634.30
50300 Subontract	9/1/04	1638	CDJ	Wade Lott, Inc. - Payment Re	54,658.74		
	9/1/04	1640	CDJ	EES Construction & Consulti	9,812.00		
	9/1/04	1640	CDJ	EES Construction & Consulti	919.92		
	9/1/04	1640	CDJ	EES Construction & Consulti	2,040.00		
	9/1/04	1640	CDJ	EES Construction & Consulti	960.00		
	9/1/04	1641	CDJ	Carolinas Ceiling Co., LLC - I	2,594.87		
	9/1/04	1642	CDJ	Wayne Vereen - Supervisor/	919.92		
	9/1/04	1642	CDJ	Wayne Vereen - Tahitian Prin	2,040.00		
	9/1/04	1642	CDJ	Wayne Vereen - Willoughby	960.00		
	9/1/04	1648	CDJ	Seaport Electric Co. - Invoice	1,512.50		

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50300 (cont.)	9/2/04	1664	CDJ	Quality Plus Painting & Const	3,530.00		
	9/8/04	1689	CDJ	TNT Electrical - Invoice 115	2,010.58		
	9/8/04	1699	CDJ	Pad's Backhoe Service - Invoi	8,200.00		
	9/8/04	1700	CDJ	Jeffs Heating and Cooling, LL	21,500.00		
	9/8/04	1701	CDJ	Seaport Electric Co. - Invoice	22,800.00		
	9/9/04	1704	CDJ	Mark A. Nissen - Exterior pai	3,360.00		
	9/9/04	1705	CDJ	EES Construction & Consulti	2,415.00		
	9/10/04	1719	CDJ	Atlantic Plumbing Co., Inc. - I	39,135.60		
	9/10/04	1719	CDJ	Atlantic Plumbing Co., Inc. - I	5,000.00		
	9/10/04	1720	CDJ	Affordable Home Improveme	3,168.00		
	9/15/04	1726	CDJ	Thomas Heating & Cooling -	3,262.50		
	9/16/04	1736	CDJ	EES Construction & Consulti	1,261.16		
	9/16/04	1736	CDJ	EES Construction & Consulti	576.25		
	9/16/04	1736	CDJ	EES Construction & Consulti	527.61		
	9/16/04	1736	CDJ	EES Construction & Consulti	2,637.60		
	9/16/04	1736	CDJ	EES Construction & Consulti	1,505.00		
	9/16/04	1738	CDJ	Mark A. Nissen - Draw Requ	2,000.00		
	9/16/04	1739	CDJ	Atlantic Plumbing Co., Inc. - I	67.50		
	9/17/04	1761	CDJ	Sherwin-Williams	2,708.00		
	9/20/04	1765	CDJ	Ramos Enterprise, Inc. - Plant	3,543.00		
	9/20/04	1765	CDJ	Ramos Enterprise, Inc. - Kem	1,820.00		
	9/20/04	1765	CDJ	Ramos Enterprise, Inc. - Burr	600.00		
	9/23/04	1781	CDJ	EES Construction & Consulti	1,811.92		
	9/23/04	1781	CDJ	EES Construction & Consulti	1,330.00		
	9/23/04	1781	CDJ	EES Construction & Consulti	454.40		
	9/23/04	1781	CDJ	EES Construction & Consulti	5,104.78		
	9/23/04	1783	CDJ	Pad's Backhoe Service - Conc	1,800.00		
	9/30/04	1808	CDJ	Jody Meeks - First Draw on S	4,000.00		
	9/30/04	1809	CDJ	R & R Masonry - 10000 Bric	5,000.00		
	9/30/04	1810	CDJ	Affordable Home Improveme	1,050.00		
	9/30/04	1811	CDJ	Affordable Home Improveme	3,000.00		
	9/30/04	4072-6	PJ	Sherwin-Williams - Labor	276.86		
				Current Period Change	231,873.71		231,873.71
	9/30/04			Ending Balance			997,508.01
50400	9/1/04			Beginning Balance			29,875.06
Others	9/7/04	1671	CDJ	Express Disposal Services, L	237.28		
	9/7/04	1671	CDJ	Express Disposal Services, L	265.88		
	9/7/04	1685	CDJ	Dodson Pest Control - Accou	734.00		
	9/8/04	1698	CDJ	Grand Strand Disposal - Cust	23,109.59		
	9/23/04	1781	CDJ	EES Construction & Consulti	1,357.47		
	9/30/04	1815	CDJ	Grand Strand Disposal - Invoi	239.50		
				Current Period Change	25,943.72		25,943.72
	9/30/04			Ending Balance			55,818.78
60000	9/1/04			Beginning Balance			
Default Purchase Expense	9/7/04	1679	CDJ	Owens Steel & Machine Wor	94.50		
				Current Period Change	94.50		94.50
	9/30/04			Ending Balance			94.50
61000	9/1/04			Beginning Balance			1,705.44
Auto Expenses	9/1/04	1647	CDJ	Tire Super Market - Tires	773.00		
	9/1/04	88453	PJ	Harry's Discount Tire Center,	141.80		
	9/8/04	88612	PJ	Harry's Discount Tire Center,	8.00		
				Current Period Change	922.80		922.80
	9/30/04			Ending Balance			2,628.24
61101	9/1/04			Beginning Balance			2,293.61
Gas	9/1/04	1640	CDJ	EES Construction & Consulti	69.56		
	9/7/04	1681	CDJ	Shell - Account No. 484-912-	153.41		
	9/16/04	1755	CDJ	Elizabeth V. Sisson	97.68		
	9/17/04	1756	CDJ	The Pantry - Customer #2001	577.69		

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61101 (cont.)				Current Period Change	898.34		898.34
	9/30/04			Ending Balance			3,191.95
61103 Auto - Tax/Tags/Lic.	9/1/04			Beginning Balance			1,132.75
	9/30/04			Ending Balance			1,132.75
61300 Insurance	9/1/04			Beginning Balance			12,040.55
	9/7/04	1673	CDJ	AFLAC	65.10		
	9/8/04	1695	CDJ	Bankers Insurance Company -	873.00		
				Current Period Change	938.10		938.10
	9/30/04			Ending Balance			12,978.65
61301 Builders Risk	9/1/04			Beginning Balance			
	9/1/04	1643	CDJ	Peoples Underwriters, Inc. - B	1,634.38		1,634.38
				Current Period Change	1,634.38		1,634.38
	9/30/04			Ending Balance			
61302 American Family Life	9/1/04			Beginning Balance			193.01
	9/30/04			Ending Balance			193.01
61303 Workman Comp. Insuranc	9/1/04			Beginning Balance			2,304.00
	9/16/04	1741	CDJ	Builders Mutual Ins. Co. - W.	1,586.88		1,586.88
				Current Period Change	1,586.88		3,890.88
	9/30/04			Ending Balance			
61800 Tools	9/1/04			Beginning Balance			955.30
	9/30/04			Ending Balance			955.30
61900 Equipment Repairs	9/1/04			Beginning Balance			1,531.86
	9/14/04	1173448	PJ	Coastal Electric & Rewinding	5.92		5.92
				Current Period Change	5.92		1,537.78
	9/30/04			Ending Balance			
61901 Tools Repair	9/1/04			Beginning Balance			
	9/2/04	7429	PJ	L & R Power Equipment, Inc.	5.50		
	9/14/04	7785	PJ	L & R Power Equipment, Inc.	2.83		
				Current Period Change	8.33		8.33
	9/30/04			Ending Balance			8.33
62000 Office Expense	9/1/04			Beginning Balance			113.85
	9/22/04	1772	CDJ	Best Software SB, Inc. - Rene	194.90		194.90
				Current Period Change	194.90		308.75
	9/30/04			Ending Balance			
62200 Other Office Expenses	9/1/04			Beginning Balance			1,569.11
	9/1/04	7042324	PJ	Home Depot Credit Services -	29.28		
	9/2/04	12864	PJ	Lowes Business Account - M	20.92		
	9/2/04	07723	PJ	Lowes Business Account - Bu	58.37		
	9/7/04	1674	CDJ	Time Warner Cable - Account	83.15		
	9/8/04	1693	CDJ	McGee Cadd Reprographics,	18.16		
	9/8/04	1693	CDJ	McGee Cadd Reprographics,	38.22		
	9/8/04	1693	CDJ	McGee Cadd Reprographics,	23.89		
	9/16/04	1755	CDJ	Elizabeth V. Sisson	100.00		

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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

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65500 (cont.)	9/30/04			Ending Balance			519.13
66500 Surveyors & Engineering	9/1/04			Beginning Balance			8,904.00
	9/2/04	1667	CDJ	Landwatch, Inc.	560.00		
	9/9/04	1708	CDJ	Landwatch, Inc.	560.00		
	9/16/04	1740	CDJ	C.B. Berry, Inc. - Foundation	150.00		
				Current Period Change	1,270.00		1,270.00
	9/30/04			Ending Balance			10,174.00
67000 Entertainment Expense	9/1/04			Beginning Balance			2,394.00
	9/30/04			Ending Balance			2,394.00
68000 Rent Expense	9/1/04			Beginning Balance			1,400.00
	9/30/04			Ending Balance			1,400.00
68100 Telephone/Radio	9/1/04			Beginning Balance			1,745.89
	9/1/04	1645	CDJ	Zone Telecom, Inc. - Member	23.61		
	9/7/04	1670	CDJ	SunCom - Account No. 0201	68.59		
	9/7/04	1670	CDJ	SunCom	56.83		
	9/7/04	1677	CDJ	Nextel Communications - Acc	366.90		
	9/17/04	1757	CDJ	Verizon South - Account No.	114.90		
				Current Period Change	630.83		630.83
	9/30/04			Ending Balance			2,376.72
68300 Utilities	9/1/04			Beginning Balance			2,716.15
	9/1/04	1644	CDJ	Santee Cooper - 2-519-26892	224.45		
	9/1/04	1644	CDJ	Santee Cooper - 2-519-27631	21.42		
	9/1/04	1644	CDJ	Santee Cooper - 2-519-27740	171.30		
	9/7/04	1686	CDJ	Georgetown Co. W/S District	23.38		
	9/9/04	1702	CDJ	City of Myrtle Beach - Accou	39.15		
	9/13/04	1724	CDJ	Santee Cooper - Account No.	30.68		
	9/13/04	1724	CDJ	Santee Cooper - Account No.	38.62		
	9/13/04	1724	CDJ	Santee Cooper - Account No.	32.73		
	9/13/04	1724	CDJ	Santee Cooper - Account No.	11.71		
	9/13/04	1724	CDJ	Santee Cooper - Account No.	12.52		
	9/13/04	1724	CDJ	Santee Cooper - Account No.	202.80		
	9/22/04	1768	CDJ	City of Myrtle Beach - Accou	50.39		
				Current Period Change	859.15		859.15
	9/30/04			Ending Balance			3,575.30
68400 Uniforms/Mat Rentals	9/1/04			Beginning Balance			635.31
	9/6/04	2971320715	PJ	UniFirst Corp. - Mats	26.25		
	9/13/04	297-132366	PJ	UniFirst Corp. - Mats	26.25		
	9/20/04	297-132659	PJ	UniFirst Corp. - Mats	26.25		
	9/28/04	297-132956	PJ	UniFirst Corp. - Mats	26.97		
				Current Period Change	105.72		105.72
	9/30/04			Ending Balance			741.03
69200 Dues & Subscriptions	9/1/04			Beginning Balance			270.00
	9/7/04	1684	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	9/30/04			Ending Balance			360.00
69500 Personal Property Tax Exp	9/1/04			Beginning Balance			3,893.35
	9/2/04	1660	CDJ	Carolina First - Certified Che	4,164.08		
				Current Period Change	4,164.08		4,164.08

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69500 (cont.)	9/30/04			Ending Balance			8,057.43
73000 Masonry Expense	9/1/04			Beginning Balance			
	9/29/04	1793	CDJ	Stock Building Supply - Invoi	99.75		99.75
				Current Period Change	99.75		99.75
	9/30/04			Ending Balance			
75150 Wages Expense	9/1/04			Beginning Balance			57,295.68
	9/2/04	1650	PRJ	James Campbell	87.75		
	9/2/04	1650	PRJ	James Campbell	141.38		
	9/2/04	1650	PRJ	James Campbell	39.00		
	9/2/04	1650	PRJ	James Campbell	14.63		
	9/2/04	1651	PRJ	James Campbell	87.75		
	9/2/04	1652	PRJ	Matthew Chestnut	136.50		
	9/2/04	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	1653	PRJ	Joseph D. Daniels	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	1654	PRJ	Elizabeth V. Sisson	1,150.00		
	9/2/04	1655	PRJ	Carrie M. Drewett	350.00		
	9/2/04	1656	PRJ	Wayne Vereen	1,000.00		
	9/2/04	1658	CDJ	Carrie M. Drewett - Payweek	375.00		
	9/9/04	1709	PRJ	James Campbell	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	1710	PRJ	Matthew Chestnut	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	1711	PRJ	Elizabeth V. Sisson	1,150.00		
	9/9/04	1712	PRJ	Carrie M. Drewett	350.00		
	9/9/04	1713	PRJ	Wayne Vereen	1,000.00		
	9/9/04	1716	PRJ	Joseph D. Daniels	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		
	9/16/04	1737	CDJ	Wayne Vereen - Supervisor/	2,180.00		
	9/16/04	1737	CDJ	Wayne Vereen - Supervisor/	1,505.00		
	9/16/04	1743	PRJ	James Campbell	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	1744	PRJ	Matthew Chestnut	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	1745	PRJ	Joseph D. Daniels	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	1746	PRJ	Elizabeth V. Sisson	1,150.00		
	9/16/04	1747	PRJ	Carrie M. Drewett	350.00		
	9/16/04	1748	PRJ	Wayne Vereen	1,000.00		
	9/22/04	1770	PRJ	Joseph D. Daniels	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		

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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
75500	9/1/04			Beginning Balance			3,804.18
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		

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	9/16/04	1743	PRJ	James Campbell	6.08		
	9/16/04	1744	PRJ	Matthew Chestnut	27.02		
	9/16/04	1744	PRJ	Matthew Chestnut	6.32		
	9/16/04	1745	PRJ	Joseph D. Daniels	19.76		
	9/16/04	1745	PRJ	Joseph D. Daniels	4.62		
	9/16/04	1746	PRJ	Elizabeth V. Sisson	71.30		
	9/16/04	1746	PRJ	Elizabeth V. Sisson	16.68		
	9/16/04	1747	PRJ	Carrie M. Drewett	21.70		
	9/16/04	1747	PRJ	Carrie M. Drewett	5.08		
	9/16/04	1748	PRJ	Wayne Vereen	62.00		
	9/16/04	1748	PRJ	Wayne Vereen	14.50		
	9/22/04	1770	PRJ	Joseph D. Daniels	25.19		
	9/22/04	1770	PRJ	Joseph D. Daniels	5.89		
	9/23/04	1773	PRJ	James Campbell	20.25		
	9/23/04	1773	PRJ	James Campbell	4.74		
	9/23/04	1774	PRJ	Matthew Chestnut	27.99		
	9/23/04	1774	PRJ	Matthew Chestnut	6.55		
	9/23/04	1775	PRJ	Elizabeth V. Sisson	71.30		
	9/23/04	1775	PRJ	Elizabeth V. Sisson	16.68		
	9/23/04	1776	PRJ	Carrie M. Drewett	21.70		
	9/23/04	1776	PRJ	Carrie M. Drewett	5.08		
	9/23/04	1777	PRJ	Wayne Vereen	62.00		
	9/23/04	1777	PRJ	Wayne Vereen	14.50		
	9/30/04	1798	PRJ	James Campbell	26.45		
	9/30/04	1798	PRJ	James Campbell	6.19		
	9/30/04	1799	PRJ	Matthew Chestnut	31.41		
	9/30/04	1799	PRJ	Matthew Chestnut	7.35		
	9/30/04	1800	PRJ	Medina G. Jose Luis	12.90		
	9/30/04	1800	PRJ	Medina G. Jose Luis	3.02		
	9/30/04	1801	PRJ	Rivera M. Rigovar	12.90		
	9/30/04	1801	PRJ	Rivera M. Rigovar	3.02		
	9/30/04	1802	PRJ	Velazquez M. Zaqueo	15.72		
	9/30/04	1802	PRJ	Velazquez M. Zaqueo	3.68		
	9/30/04	1803	PRJ	Elizabeth V. Sisson	71.30		
	9/30/04	1803	PRJ	Elizabeth V. Sisson	16.68		
	9/30/04	1804	PRJ	Carrie M. Drewett	21.70		
	9/30/04	1804	PRJ	Carrie M. Drewett	5.08		
	9/30/04	1805	PRJ	Wayne Vereen	62.00		
	9/30/04	1805	PRJ	Wayne Vereen	14.50		
				Current Period Change	1,431.33		1,431.33
	9/30/04			Ending Balance			5,235.51
76000	9/1/04			Beginning Balance			4,091.71
Licenses & Permits Exp	9/13/04	1722	CDJ	City of Myrtle Beach - Willou	35.00		
	9/24/04	1785	CDJ	City of Myrtle Beach - Found	515.10		
	9/27/04	1787	CDJ	City of Myrtle Beach - Balanc	615.60		
				Current Period Change	1,165.70		1,165.70
	9/30/04			Ending Balance			5,257.41
85000	9/1/04			Beginning Balance			10,948.92
Rent-Equipment	9/2/04	8165893-00	PJ	Hertz Equipment Rental - Log	75.26		
	9/7/04	5804457-00	PJ	Hertz Equipment Rental - For	2,001.83		
	9/16/04	8113350-00	PJ	Hertz Equipment Rental - For	2,566.20		
	9/20/04	8026927-00	PJ	Hertz Equipment Rental - Bob	1,891.26		
				Current Period Change	6,534.55		6,534.55
	9/30/04			Ending Balance			17,483.47
89000	9/1/04			Beginning Balance			607.52
Other Expense	9/1/04	3119	PJ	Owens Steel & Machine Wor	405.00		
	9/8/04	125182	PJ	Elvis Service Co., Inc. - Porta	65.98		
	9/8/04	125183	PJ	Elvis Service Co., Inc. - Porta	65.98		
	9/8/04	125184	PJ	Elvis Service Co., Inc. - Porta	65.98		
	9/8/04	125185	PJ	Elvis Service Co., Inc. - Porta	65.98		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
89000 (cont.)	9/8/04	125186	PJ	Elvis Service Co., Inc. - Porta	65.98		734.90
				Current Period Change	734.90		
	9/30/04			Ending Balance			1,342.42

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	10/1/04			Beginning Balance			-52,513.67
	10/7/04	1849	PRJ	James Campbell		280.67	
	10/7/04	1850	PRJ	Matthew Chestnut		390.35	
	10/7/04	1852	PRJ	Medina G. Jose Luis		300.49	
	10/7/04	1853	PRJ	Rivera M. Rigovar		300.49	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		346.98	
	10/7/04	1855	PRJ	Elizabeth V. Sisson		879.19	
	10/7/04	1856	PRJ	Carrie M. Drewett		318.89	
	10/7/04	1857	PRJ	Wayne Vereen		746.10	
	10/14/04	1915	PRJ	James Campbell		271.69	
	10/14/04	1916	PRJ	Matthew Chestnut		291.54	
	10/14/04	1917	PRJ	Medina G. Jose Luis		309.78	
	10/14/04	1918	PRJ	Rivera M. Rigovar		309.78	
	10/14/04	1919	PRJ	Velazquez M. Zaqueo		358.12	
	10/14/04	1920	PRJ	Elizabeth V. Sisson		879.19	
	10/14/04	1921	PRJ	Carrie M. Drewett		318.89	
	10/14/04	1922	PRJ	Wayne Vereen		746.10	
	10/22/04	1934	PRJ	James Campbell		327.83	
	10/22/04	1935	PRJ	Matthew Chestnut		373.61	
	10/22/04	1936	PRJ	Michael T. Harding		574.66	
	10/22/04	1937	PRJ	Rivera M. Rigovar		323.63	
	10/22/04	1938	PRJ	Medina G. Jose Luis		323.63	
	10/22/04	1939	PRJ	Velazquez M. Zaqueo		374.81	
	10/22/04	1940	PRJ	Elizabeth V. Sisson		879.19	
	10/22/04	1941	PRJ	Carrie M. Drewett		318.89	
	10/22/04	1942	PRJ	Wayne Vereen		746.10	
	10/28/04	1966	PRJ	James Campbell		287.79	
	10/28/04	1967	PRJ	Matthew Chestnut		223.61	
	10/28/04	1968	PRJ	Medina G. Jose Luis		254.92	
	10/28/04	1969	PRJ	Rivera M. Rigovar		254.92	
	10/28/04	1970	PRJ	Velazquez M. Zaqueo		298.78	
	10/28/04	1971	PRJ	Michael T. Harding		574.66	
	10/28/04	1972	PRJ	Elizabeth V. Sisson		879.19	
	10/28/04	1973	PRJ	Carrie M. Drewett		318.89	
	10/28/04	1974	PRJ	Wayne Vereen		746.10	
				Current Period Change		15,129.46	-15,129.46 ✓
	10/31/04			Ending Balance			-67,643.13
10200 Regular Checking Accoun	10/1/04			Beginning Balance			166,278.09
	10/1/04	1816	CDJ	Hucks Plastering Co.		3,300.00	
	10/1/04	1794	CDJ	Stock Building Supply		4,796.15	
	10/4/04	1817	CDJ	AFLAC		98.75	
	10/4/04	1818	CDJ	Superior Sand LLC		330.90	
	10/4/04	1819	CDJ	American Express		18.94	
	10/4/04	1820	CDJ	Pee Dee Electric		24.97	
	10/4/04	1821	CDJ	Zone Telecom, Inc.		19.16	
	10/4/04	1822	CDJ	Grand Strand W/S Authority		13.51	
	10/4/04	1823	CDJ	Elvis Service Co., Inc.		329.90	
	10/4/04	1824	CDJ	Sam's Club		441.87	
	10/4/04	1825	CDJ	Cintas Corporation #260		103.64	
	10/4/04	1826	CDJ	UniFirst Corp.		105.72	
	10/4/04	1827	CDJ	Nash Oil Co., Inc.		59.24	
	10/4/04	1828	CDJ	29th Place at Carriage row		90.00	
	10/4/04	1829	CDJ	Acorn Cabinetry		400.00	
	10/4/04	1830	CDJ	Distinctive Lighting, LLC		4,798.50	
	10/4/04	1831	CDJ	Creative Marble, Inc.		818.17	
	10/4/04	1832	CDJ	SunCom		130.70	
	10/4/04	1833	CDJ	Dulux Paint of Myrtle Beach		68.74	
	10/4/04	1834	CDJ	Plantation Lakes @ Car Fores		137.50	
	10/4/04	1835	CDJ	Owens Steel & Machine Wor		405.00	
	10/4/04	1836	CDJ	Nextel Communications		292.95	
	10/4/04	1837	CDJ	Stock Building Supply		1,567.02	
	10/5/04	1839	CDJ	Lowes Business Account		1,259.71	
	10/5/04	1840	CDJ	James Campbell		100.00	
	10/6/04	1841	CDJ	Wholesale Water & Sewer		265.85	

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10200 (cont.)	10/6/04	1844	CDJ	SC Employment Security Co		91.41	
	10/6/04	1846	CDJ	SC Department of Revenue		183.41	
	10/6/04	1847	CDJ	Carolina First		215.10	
	10/6/04	1848	CDJ	United States Treasury		39.64	
	10/6/04	1842	CDJ	C K Supply		86.69	
	10/7/04	1845	CDJ	Grand Strand Disposal		376.21	
	10/7/04	1858	CDJ	Carolina First		996.99	
	10/7/04	1859	CDJ	Carolina First		191.76	
	10/7/04	1861	CDJ	Elizabeth V. Sisson		78.83	
	10/7/04	1864	CDJ	R & R Masonry		7,500.00	
	10/7/04	1865	CDJ	Ramos Enterprise, Inc.		4,650.00	
	10/7/04	1866	CDJ	TNT Electrical		947.20	
	10/7/04	1867	CDJ	Pad's Backhoe Service		384.00	
	10/7/04	1868	CDJ	Jody Meeks		4,000.00	
	10/7/04	1869	CDJ	Jody Meeks		700.00	
	10/7/04	1870	CDJ	Mark A. Nissen		2,250.00	
	10/7/04	1872	CDJ	S & W Ready Mix Concrete		6,017.03	
	10/7/04	1875	CDJ	Time Warner Cable		83.15	
	10/7/04	1004	CRJ	J. Scott Long & Associates	41,273.05		
	10/7/04	1005	CRJ	Tahitian Princess	970.00		
	10/7/04	1860	CDJ	Carrie M. Drewett		300.00	
	10/8/04	1871	CDJ	Seaport Electric Co.		10,800.00	
	10/8/04	1876	CDJ	Santee Cooper		84.69	
	10/8/04	1878	CDJ	Grand Strand Disposal		215.94	
	10/8/04	1001	CRJ	Tahitian Princess	175,000.00		
	10/8/04	1879	CDJ	Santee Cooper		427.14	
	10/8/04	1881	CDJ	Surfside Cleaners		398.95	
	10/8/04	1883	CDJ	Atlantic Plumbing Co., Inc.		2,670.94	
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl		84,152.69	
	10/11/04	1886	CDJ	Napa Auto Parts		57.67	
	10/11/04	1887	CDJ	Custom Glass, Inc.		1,750.90	
	10/11/04	1888	CDJ	The Tint Shop		342.50	
	10/11/04	1889	CDJ	Tucker Materials, Inc.		1,108.67	
	10/11/04	1890	CDJ	Georgetown Co. W/S District		28.64	
	10/11/04	1891	CDJ	Shell		44.96	
	10/11/04	1892	CDJ	Coastal Electric & Rewinding		5.92	
	10/11/04	1893	CDJ	McGee Cadd Reprographics,		62.67	
	10/11/04	1894	CDJ	Eastern Carolina Fire		16,160.00	
	10/11/04	1895	CDJ	Worsham Sprinkler Co., Inc.		6,174.20	
	10/11/04	1896	CDJ	Herrera Builders		32,000.00	
	10/11/04	1897	CDJ	Express Disposal Services, L		894.36	
	10/11/04	1898	CDJ	31-W Insulation Co., Inc.		14,556.64	
	10/11/04	1899	CDJ	Myrtle Beach Lighting, Inc.		1,029.21	
	10/12/04	1900	CDJ	Harry's Discount Tire Center,		149.80	
	10/12/04	1901	CDJ	The Pantry		489.99	
	10/12/04	1902	CDJ	Santee Cooper		43.24	
	10/12/04	1903	CDJ	Hertz Equipment Rental		6,618.55	
	10/12/04	1904	CDJ	Grand Strand Disposal		368.46	
	10/12/04	1906	CDJ	Home Depot Credit Services		2,908.22	
	10/12/04	1908	CDJ	Target		36.08	
	10/12/04	1905	CDJ	Solid Waste Authority of HC		50.35	
	10/13/04	1909	CDJ	Verizon South		197.10	
	10/13/04	1910	CDJ	Builders Mutual Ins. Co.		1,254.00	
	10/13/04	1911	CDJ	Jeffs Heating and Cooling, LL		6,085.00	
	10/13/04	1912	CDJ	Affordable Home Improveme		8,000.00	
	10/13/04	1913	CDJ	R & R Masonry		2,031.00	
	10/13/04	1914	CDJ	Elizabeth V. Sisson		468.45	
	10/14/04	1923	CDJ	Carolina First		929.81	
	10/14/04	1924	CDJ	Carolina First		176.62	
	10/14/04	1925	CDJ	Atlantic Plumbing Co., Inc.		4,500.00	
	10/14/04	1926	CDJ	Jody Meeks		10,623.68	
	10/14/04	1931	CDJ	Safeco Insurance Co.		1,488.20	
	10/15/04	1927	CDJ	Wholesale Granite		2,110.80	
	10/15/04	1929	CDJ	SC Employment Security Co		822.76	
	10/15/04	1003	CRJ	EES Construction and Consul	1,357.49		
	10/15/04		CDJ	Prudential Ins.		435.80	

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10200 (cont.)	10/18/04	1928	CDJ	American Heart Assoc.		100.00	
	10/18/04	1930	CDJ	American Cancel Society		2,550.00	
	10/20/04	1932	CDJ	Beachcomber/Shrimer		90.00	
	10/21/04	1933	CDJ	Vinyl Wholesale of Florence		1,259.28	
	10/22/04	1958	CDJ	Coastal Fasteners & Supply, I		445.02	
	10/22/04	1943	CDJ	Carolina First		1,144.99	
	10/22/04	1944	CDJ	Carolina First		221.85	
	10/22/04	1945	CDJ	Matthew Chestnut		150.00	
	10/22/04	1946	CDJ	Affordable Home Improveme		3,128.00	
	10/22/04	1947	CDJ	R & R Masonry		2,400.00	
	10/22/04	1948	CDJ	Seaport Electric Co.		3,000.00	
	10/22/04	1949	CDJ	Jody Meeks		14,000.00	
	10/22/04	1951	CDJ	Jeffs Heating and Cooling, LL		3,000.00	
	10/22/04	1952	CDJ	Builders Mutual Ins. Co.		13,038.78	
	10/22/04	1953	CDJ	EES Construction & Consulti		20,749.97	
	10/22/04	1954	CDJ	Wayne Vereen		8,315.00	
	10/22/04	1957	CDJ	Quality Plus Painting & Const		3,277.00	
	10/22/04	1956	CDJ	Longley Supply		29.53	
	10/25/04	1959	CDJ	City of Myrtle Beach		50.39	
	10/25/04	1960	CDJ	Digital Resources		93.00	
	10/26/04	1961	CDJ	Grand Strand Disposal		3,428.59	
	10/26/04	1962	CDJ	31-W Insulation Co., Inc.		2,829.85	
	10/26/04	1963	CDJ	S & W Ready Mix Concrete		558.60	
	10/27/04	1964	CDJ	City of Myrtle Beach		9,993.94	
	10/27/04	1002	CRJ	Wayne Vereen	75,000.00		
	10/28/04	1975	CDJ	Carolina First		1,075.50	
	10/28/04	1976	CDJ	Carolina First		204.26	
	10/28/04	1977	CDJ	Jody Meeks		5,000.00	
	10/28/04	1978	CDJ	Jody Meeks		10,000.00	
	10/28/04	1979	CDJ	Affordable Home Improveme		3,250.00	
	10/28/04	1980	CDJ	Jeffs Heating and Cooling, LL		8,900.00	
	10/28/04	1981	CDJ	Seaport Electric Co.		6,462.00	
	10/28/04	1982	CDJ	Wade Lott, Inc.		10,118.55	
	10/28/04	1983	CDJ	Enviro Scan, LLC		100.00	
	10/28/04	1006	CRJ	Willoughby Condominiums	215,500.00		
	10/28/04	1965	CDJ	Hughes Supply		135.22	
	10/29/04	1984	CDJ	Stock Building Supply		456.12	
	10/29/04	1985	CDJ	Stock Building Supply		293.31	
	10/29/04	1986	CDJ	Stock Building Supply		618.08	
	10/29/04	1987	CDJ	Stock Building Supply		319.20	
	10/29/04	1988	CDJ	Stock Building Supply		24,401.76	
	10/29/04	1989	CDJ	Stock Building Supply		22.97	
	10/29/04	1991	CDJ	Wayne Vereen		75,000.00	
	10/29/04	1007	CRJ	Misc	45.01		
	10/29/04	1992	CDJ	Ramos Enterprises		3,000.00	
	10/29/04	1993	CDJ	Mike Harding/Notandex		1,102.50	
	10/29/04	1838	CDJ	City of Myrtle Beach		257.55	
	10/31/04		GENJ	Insufficient Funds Charges		64.00	
				Current Period Change	509,145.55	516,457.72	-7,312.17
	10/31/04			Ending Balance			158,965.92
11000 Accounts Receivable	10/1/04			Beginning Balance			-23,785.00
	10/31/04			Ending Balance			-23,785.00
12800 Employees Advances	10/1/04			Beginning Balance			-60.00
	10/5/04	1840	CDJ	James Campbell - Advance	100.00		
	10/7/04	1849	PRJ	James Campbell		100.00	
	10/22/04	1945	CDJ	Matthew Chestnut - Advance	150.00		
	10/28/04	1967	PRJ	Matthew Chestnut		150.00	
				Current Period Change	250.00	250.00	
	10/31/04			Ending Balance			-60.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
12800 (cont.)	10/21/04	7045990	PJ	Home Depot Credit Services		67.35	
	10/21/04	15952737-0	PJ	Stock Building Supply		194.67	
	10/21/04	16253844-0	PJ	Stock Building Supply		419.69	
	10/21/04	96344	PJ	Myrtle Beach Building Suppl		834.91	
	10/21/04	834150	PJ	Myrtle Beach Auto & Truck P		29.31	
	10/22/04	6108180	PJ	Home Depot Credit Services		52.43	
	10/22/04	6114503	PJ	Home Depot Credit Services		6.15	
	10/22/04	16123024-0	PJ	Stock Building Supply		1,295.43	
	10/22/04	97543	PJ	Myrtle Beach Building Suppl		403.83	
	10/22/04	97544	PJ	Myrtle Beach Building Suppl		30.24	
	10/23/04	5046110	PJ	Home Depot Credit Services		78.63	
	10/23/04	5114601	PJ	Home Depot Credit Services		30.66	
	10/25/04	14672	PJ	Lowes Business Account		90.65	
	10/25/04	297-134143	PJ	UniFirst Corp.		26.25	
	10/25/04	3108385	PJ	Home Depot Credit Services		7.30	
	10/25/04	97697	PJ	Myrtle Beach Building Suppl		1,478.30	
	10/25/04	262148	PJ	Myrtle Beach Building Suppl		0.13	
	10/25/04	FC1025	PJ	Home Depot Credit Services		108.59	
	10/26/04	260213030	PJ	Cintas Corporation #260		26.27	
	10/26/04	15461	PJ	Lowes Business Account		93.15	
	10/26/04	16336906-0	PJ	Stock Building Supply		33.10	
	10/26/04	16309835-0	PJ	Stock Building Supply		271.40	
	10/26/04	2108501	PJ	Home Depot Credit Services		24.49	
	10/27/04	MB27734	PJ	McGee Cadd Reprographics,		38.22	
	10/27/04	34322	PJ	Lowes Business Account	14.57		
	10/27/04	25594	PJ	Lowes Business Account		74.16	
	10/27/04	1029940-00	PJ	Tucker Materials, Inc.		2,842.57	
	10/27/04	1029945-00	PJ	Tucker Materials, Inc.		2,800.89	
	10/27/04	1029944-00	PJ	Tucker Materials, Inc.		2,842.57	
	10/27/04	1046416	PJ	Home Depot Credit Services		72.24	
	10/27/04	97667	PJ	Myrtle Beach Building Suppl		45.31	
	10/28/04	MB27775	PJ	McGee Cadd Reprographics,		11.76	
	10/28/04	15915022-0	PJ	Stock Building Supply		1,338.75	
	10/28/04	16229411-0	PJ	Stock Building Supply		107.10	
	10/28/04	98501	PJ	Myrtle Beach Building Suppl		1,855.25	
	10/28/04	97619	PJ	Myrtle Beach Building Suppl		3,570.00	
	10/28/04	46528	PJ	Home Depot Credit Services		37.11	
	10/29/04	1984	CDJ	Stock Building Supply - Invoi	456.12		
	10/29/04	1985	CDJ	Stock Building Supply - Invoi	62.50		
	10/29/04	1985	CDJ	Stock Building Supply - Invoi	77.05		
	10/29/04	1985	CDJ	Stock Building Supply - Invoi	65.81		
	10/29/04	1985	CDJ	Stock Building Supply - Invoi	128.32		
	10/29/04	1985	CDJ	Stock Building Supply - Invoi		40.37	
	10/29/04	1986	CDJ	Stock Building Supply - Invoi		663.81	
	10/29/04	1986	CDJ	Stock Building Supply - Invoi	1,143.85		
	10/29/04	1986	CDJ	Stock Building Supply - Invoi	12.55		
	10/29/04	1986	CDJ	Stock Building Supply - Invoi	44.49		
	10/29/04	1986	CDJ	Stock Building Supply - Invoi	81.00		
	10/29/04	1987	CDJ	Stock Building Supply - Invoi	255.36		
	10/29/04	1987	CDJ	Stock Building Supply - Invoi	63.84		
	10/29/04	1988	CDJ	Stock Building Supply - Invoi	12,259.80		
	10/29/04	1988	CDJ	Stock Building Supply - Invoi	7,612.50		
	10/29/04	1988	CDJ	Stock Building Supply - Invoi	2,405.37		
	10/29/04	1988	CDJ	Stock Building Supply - Invoi	104.42		
	10/29/04	1988	CDJ	Stock Building Supply - Invoi	2,019.67		
	10/29/04	1989	CDJ	Stock Building Supply - Invoi	22.97		
	10/29/04	12472	PJ	McGee Cadd Reprographics,		80.17	
	10/29/04	98501-A	PJ	Myrtle Beach Building Suppl		600.08	
	10/29/04	23935	PJ	Myrtle Beach Building Suppl		1,287.34	
	10/29/04	98521	PJ	Myrtle Beach Building Suppl		3,903.19	
	10/30/04	16320729-0	PJ	Stock Building Supply		2,354.11	
				Current Period Change	131,140.48	90,110.07	41,030.41 ✓
	10/31/04			Ending Balance			-105,190.32
20001	10/1/04			Beginning Balance			69,225.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Payable-AVC	10/27/04	1002	CRJ	Wayne Vereen - Money depos		75,000.00	
	10/29/04	1991	CDJ	Wayne Vereen - Reinburseme	75,000.00		
				Current Period Change	75,000.00	75,000.00	
	10/31/04			Ending Balance			69,225.00
20900	10/1/04			Beginning Balance			5.35
American Family Life	10/4/04	1817	CDJ	AFLAC - Invoice #615004	33.65		
	10/7/04	1849	PRJ	James Campbell		6.91	
	10/7/04	1850	PRJ	Matthew Chestnut		0.87	
	10/14/04	1915	PRJ	James Campbell		6.91	
	10/14/04	1916	PRJ	Matthew Chestnut		0.87	
	10/22/04	1934	PRJ	James Campbell		6.91	
	10/22/04	1935	PRJ	Matthew Chestnut		0.87	
	10/28/04	1966	PRJ	James Campbell		6.91	
	10/28/04	1967	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	31.12	2.53 ✓
	10/31/04			Ending Balance			7.88
23060	10/1/04			Beginning Balance			-0.09
Employees Uniforms	10/5/04	260210462	PJ	Cintas Corporation #260 - Un	26.27		
	10/7/04	1849	PRJ	James Campbell		12.96	
	10/7/04	1850	PRJ	Matthew Chestnut		12.96	
	10/12/04	260211307	PJ	Cintas Corporation #260 - Un	26.27		
	10/14/04	1915	PRJ	James Campbell		12.96	
	10/14/04	1916	PRJ	Matthew Chestnut		12.96	
	10/19/04	260212155	PJ	Cintas Corporation #260 - Un	26.27		
	10/22/04	1934	PRJ	James Campbell		12.96	
	10/22/04	1935	PRJ	Matthew Chestnut		12.96	
	10/26/04	260213030	PJ	Cintas Corporation #260 - Un	26.27		
	10/28/04	1966	PRJ	James Campbell		12.96	
	10/28/04	1967	PRJ	Matthew Chestnut		12.96	
				Current Period Change	105.08	103.68	1.40 ✓
	10/31/04			Ending Balance			1.31
23100	10/1/04			Beginning Balance			
Federal W/H Tax Payable	10/7/04	1849	PRJ	James Campbell		13.05	
	10/7/04	1850	PRJ	Matthew Chestnut		43.69	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		13.16	
	10/7/04	1855	PRJ	Elizabeth V. Sisson		117.79	
	10/7/04	1856	PRJ	Carrie M. Drewett		1.73	
	10/7/04	1857	PRJ	Wayne Vereen		113.17	
	10/7/04	1858	CDJ	Carolina First - Federal tax de	302.59		
	10/14/04	1916	PRJ	Matthew Chestnut		22.82	
	10/14/04	1917	PRJ	Medina G. Jose Luis		1.13	
	10/14/04	1918	PRJ	Rivera M. Rigovar		1.13	
	10/14/04	1919	PRJ	Velazquez M. Zaqueo		14.62	
	10/14/04	1920	PRJ	Elizabeth V. Sisson		117.79	
	10/14/04	1921	PRJ	Carrie M. Drewett		1.73	
	10/14/04	1922	PRJ	Wayne Vereen		113.17	
	10/14/04	1923	CDJ	Carolina First - Federal tax de	272.39		
	10/22/04	1934	PRJ	James Campbell		6.10	
	10/22/04	1935	PRJ	Matthew Chestnut		40.14	
	10/22/04	1936	PRJ	Michael T. Harding		41.35	
	10/22/04	1937	PRJ	Rivera M. Rigovar		2.93	
	10/22/04	1938	PRJ	Medina G. Jose Luis		2.93	
	10/22/04	1939	PRJ	Velazquez M. Zaqueo		16.81	
	10/22/04	1940	PRJ	Elizabeth V. Sisson		117.79	
	10/22/04	1941	PRJ	Carrie M. Drewett		1.73	
	10/22/04	1942	PRJ	Wayne Vereen		113.17	
	10/22/04	1943	CDJ	Carolina First - Federal tax de	342.95		
	10/28/04	1966	PRJ	James Campbell		0.86	
	10/28/04	1967	PRJ	Matthew Chestnut		40.14	
	10/28/04	1970	PRJ	Velazquez M. Zaqueo		6.82	

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23115 (cont.)	10/14/04	1919	PRJ	Velazquez M. Zaqueo			6.08
	10/14/04	1920	PRJ	Elizabeth V. Sisson			16.68
	10/14/04	1921	PRJ	Carrie M. Drewett			5.08
	10/14/04	1922	PRJ	Wayne Vereen			14.50
	10/14/04	1923	CDJ	Carolina First	62.32		
	10/22/04	1934	PRJ	James Campbell			5.71
	10/22/04	1935	PRJ	Matthew Chestnut			7.00
	10/22/04	1936	PRJ	Michael T. Harding			10.15
	10/22/04	1937	PRJ	Rivera M. Rigovar			5.25
	10/22/04	1938	PRJ	Medina G. Jose Luis			5.25
	10/22/04	1939	PRJ	Velazquez M. Zaqueo			6.40
	10/22/04	1940	PRJ	Elizabeth V. Sisson			16.68
	10/22/04	1941	PRJ	Carrie M. Drewett			5.08
	10/22/04	1942	PRJ	Wayne Vereen			14.50
	10/22/04	1943	CDJ	Carolina First	76.02		
	10/28/04	1966	PRJ	James Campbell			4.95
	10/28/04	1967	PRJ	Matthew Chestnut			7.00
	10/28/04	1968	PRJ	Medina G. Jose Luis			4.06
	10/28/04	1969	PRJ	Rivera M. Rigovar			4.06
	10/28/04	1970	PRJ	Velazquez M. Zaqueo			4.95
	10/28/04	1971	PRJ	Michael T. Harding			10.15
	10/28/04	1972	PRJ	Elizabeth V. Sisson			16.68
	10/28/04	1973	PRJ	Carrie M. Drewett			5.08
	10/28/04	1974	PRJ	Wayne Vereen			14.50
	10/28/04	1975	CDJ	Carolina First	71.43		
				Current Period Change	275.59	275.59	
	10/31/04			Ending Balance			
23120	10/1/04			Beginning Balance			28.72
FICA Employee Tax Paya	10/7/04	1849	PRJ	James Campbell			31.41
	10/7/04	1850	PRJ	Matthew Chestnut			20.58
	10/7/04	1852	PRJ	Medina G. Jose Luis			20.58
	10/7/04	1853	PRJ	Rivera M. Rigovar			25.09
	10/7/04	1854	PRJ	Velazquez M. Zaqueo			71.30
	10/7/04	1855	PRJ	Elizabeth V. Sisson			21.70
	10/7/04	1856	PRJ	Carrie M. Drewett			62.00
	10/7/04	1857	PRJ	Wayne Vereen			
	10/7/04	1858	CDJ	Carolina First	281.38		
	10/14/04	1915	PRJ	James Campbell			19.95
	10/14/04	1916	PRJ	Matthew Chestnut			22.79
	10/14/04	1917	PRJ	Medina G. Jose Luis			21.33
	10/14/04	1918	PRJ	Rivera M. Rigovar			21.33
	10/14/04	1919	PRJ	Velazquez M. Zaqueo			25.99
	10/14/04	1920	PRJ	Elizabeth V. Sisson			71.30
	10/14/04	1921	PRJ	Carrie M. Drewett			21.70
	10/14/04	1922	PRJ	Wayne Vereen			62.00
	10/14/04	1923	CDJ	Carolina First	266.39		
	10/22/04	1934	PRJ	James Campbell			24.41
	10/22/04	1935	PRJ	Matthew Chestnut			29.95
	10/22/04	1936	PRJ	Michael T. Harding			43.40
	10/22/04	1937	PRJ	Rivera M. Rigovar			22.44
	10/22/04	1938	PRJ	Medina G. Jose Luis			22.44
	10/22/04	1939	PRJ	Velazquez M. Zaqueo			27.36
	10/22/04	1940	PRJ	Elizabeth V. Sisson			71.30
	10/22/04	1941	PRJ	Carrie M. Drewett			21.70
	10/22/04	1942	PRJ	Wayne Vereen			62.00
	10/22/04	1943	CDJ	Carolina First	325.00		
	10/28/04	1966	PRJ	James Campbell			21.16
	10/28/04	1967	PRJ	Matthew Chestnut			29.95
	10/28/04	1968	PRJ	Medina G. Jose Luis			17.36
	10/28/04	1969	PRJ	Rivera M. Rigovar			17.36
	10/28/04	1970	PRJ	Velazquez M. Zaqueo			21.16
	10/28/04	1971	PRJ	Michael T. Harding			43.40
	10/28/04	1972	PRJ	Elizabeth V. Sisson			71.30
	10/28/04	1973	PRJ	Carrie M. Drewett			21.70

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	10/28/04	1974	PRJ	Wayne Vereen		62.00	
	10/28/04	1975	CDJ	Carolina First	305.39		
				Current Period Change	1,178.16	1,178.16	
	10/31/04			Ending Balance			
23125	10/1/04			Beginning Balance			
FICA Employee Tax Paya	10/7/04	1849	PRJ	James Campbell		6.72	
	10/7/04	1850	PRJ	Matthew Chestnut		7.35	
	10/7/04	1852	PRJ	Medina G. Jose Luis		4.81	
	10/7/04	1853	PRJ	Rivera M. Rigovar		4.81	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		5.87	
	10/7/04	1855	PRJ	Elizabeth V. Sisson		16.68	
	10/7/04	1856	PRJ	Carrie M. Drewett		5.08	
	10/7/04	1857	PRJ	Wayne Vereen		14.50	
	10/7/04	1858	CDJ	Carolina First	65.82		
	10/14/04	1915	PRJ	James Campbell		4.67	
	10/14/04	1916	PRJ	Matthew Chestnut		5.33	
	10/14/04	1917	PRJ	Medina G. Jose Luis		4.99	
	10/14/04	1918	PRJ	Rivera M. Rigovar		4.99	
	10/14/04	1919	PRJ	Velazquez M. Zaqueo		6.08	
	10/14/04	1920	PRJ	Elizabeth V. Sisson		16.68	
	10/14/04	1921	PRJ	Carrie M. Drewett		5.08	
	10/14/04	1922	PRJ	Wayne Vereen		14.50	
	10/14/04	1923	CDJ	Carolina First	62.32		
	10/22/04	1934	PRJ	James Campbell		5.71	
	10/22/04	1935	PRJ	Matthew Chestnut		7.00	
	10/22/04	1936	PRJ	Michael T. Harding		10.15	
	10/22/04	1937	PRJ	Rivera M. Rigovar		5.25	
	10/22/04	1938	PRJ	Medina G. Jose Luis		5.25	
	10/22/04	1939	PRJ	Velazquez M. Zaqueo		6.40	
	10/22/04	1940	PRJ	Elizabeth V. Sisson		16.68	
	10/22/04	1941	PRJ	Carrie M. Drewett		5.08	
	10/22/04	1942	PRJ	Wayne Vereen		14.50	
	10/22/04	1943	CDJ	Carolina First	76.02		
	10/28/04	1966	PRJ	James Campbell		4.95	
	10/28/04	1967	PRJ	Matthew Chestnut		7.00	
	10/28/04	1968	PRJ	Medina G. Jose Luis		4.06	
	10/28/04	1969	PRJ	Rivera M. Rigovar		4.06	
	10/28/04	1970	PRJ	Velazquez M. Zaqueo		4.95	
	10/28/04	1971	PRJ	Michael T. Harding		10.15	
	10/28/04	1972	PRJ	Elizabeth V. Sisson		16.68	
	10/28/04	1973	PRJ	Carrie M. Drewett		5.08	
	10/28/04	1974	PRJ	Wayne Vereen		14.50	
	10/28/04	1975	CDJ	Carolina First	71.43		
				Current Period Change	275.59	275.59	
	10/31/04			Ending Balance			-183.41
23200	10/1/04			Beginning Balance			
State Payroll Taxes Payab	10/7/04	1849	PRJ	James Campbell		14.12	
	10/7/04	1850	PRJ	Matthew Chestnut		20.00	
	10/7/04	1852	PRJ	Medina G. Jose Luis		6.12	
	10/7/04	1853	PRJ	Rivera M. Rigovar		6.12	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		13.53	
	10/7/04	1855	PRJ	Elizabeth V. Sisson		65.04	
	10/7/04	1856	PRJ	Carrie M. Drewett		2.60	
	10/7/04	1857	PRJ	Wayne Vereen		64.23	
	10/7/04	1859	CDJ	Carolina First - State tax depo	191.76		
	10/14/04	1915	PRJ	James Campbell		5.57	
	10/14/04	1916	PRJ	Matthew Chestnut		11.19	
	10/14/04	1917	PRJ	Medina G. Jose Luis		6.77	
	10/14/04	1918	PRJ	Rivera M. Rigovar		6.77	
	10/14/04	1919	PRJ	Velazquez M. Zaqueo		14.45	
	10/14/04	1920	PRJ	Elizabeth V. Sisson		65.04	
	10/14/04	1921	PRJ	Carrie M. Drewett		2.60	

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23200 (cont.)	10/14/04	1922	PRJ	Wayne Vereen		64.23	
	10/14/04	1924	CDJ	Carolina First - State tax depo	176.62		
	10/22/04	1934	PRJ	James Campbell		9.74	
	10/22/04	1935	PRJ	Matthew Chestnut		18.47	
	10/22/04	1936	PRJ	Michael T. Harding		30.44	
	10/22/04	1937	PRJ	Rivera M. Rigovar		7.75	
	10/22/04	1938	PRJ	Medina G. Jose Luis		7.75	
	10/22/04	1939	PRJ	Velazquez M. Zaqueo		15.83	
	10/22/04	1940	PRJ	Elizabeth V. Sisson		65.04	
	10/22/04	1941	PRJ	Carrie M. Drewett		2.60	
	10/22/04	1942	PRJ	Wayne Vereen		64.23	
	10/22/04	1944	CDJ	Carolina First - State tax depo	221.85		
	10/28/04	1966	PRJ	James Campbell		6.62	
	10/28/04	1967	PRJ	Matthew Chestnut		18.47	
	10/28/04	1968	PRJ	Medina G. Jose Luis		3.66	
	10/28/04	1969	PRJ	Rivera M. Rigovar		3.66	
	10/28/04	1970	PRJ	Velazquez M. Zaqueo		9.54	
	10/28/04	1971	PRJ	Michael T. Harding		30.44	
	10/28/04	1972	PRJ	Elizabeth V. Sisson		65.04	
	10/28/04	1973	PRJ	Carrie M. Drewett		2.60	
	10/28/04	1974	PRJ	Wayne Vereen		64.23	
	10/28/04	1976	CDJ	Carolina First - State tax depo	204.26		
				Current Period Change	794.49	794.49	
	10/31/04			Ending Balance			-183.41
23600	10/1/04			Beginning Balance			
State Payroll Taxes Payabl	10/6/04	1846	CDJ	SC Department of Revenue -	183.41		
				Current Period Change	183.41		183.41
	10/31/04			Ending Balance			183.41
23800	10/1/04			Beginning Balance			
Local Payroll Taxes Payab	10/6/04	1848	CDJ	United States Treasury - EIN	39.64		
				Current Period Change	39.64		39.64
	10/31/04			Ending Balance			39.64
23900	10/1/04			Beginning Balance			475.90
Income Taxes Payable	10/31/04			Ending Balance			475.90
24100	10/1/04			Beginning Balance			690.79
SUTA Payable	10/6/04	1844	CDJ	SC Employment Security Co	91.41		
	10/15/04	1929	CDJ	SC Employment Security Co	822.76		
				Current Period Change	914.17		914.17
	10/31/04			Ending Balance			1,604.96
25100	10/1/04			Beginning Balance			1,149.91
FUTA Payable	10/6/04	1847	CDJ	Carolina First - Federal Unem	215.10		
	10/7/04	1849	PRJ	James Campbell		1.19	
	10/7/04	1852	PRJ	Medina G. Jose Luis		2.66	
	10/7/04	1853	PRJ	Rivera M. Rigovar		2.66	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		3.24	
	10/7/04	1856	PRJ	Carrie M. Drewett		2.80	
	10/14/04	1917	PRJ	Medina G. Jose Luis		2.75	
	10/14/04	1918	PRJ	Rivera M. Rigovar		2.75	
	10/14/04	1919	PRJ	Velazquez M. Zaqueo		3.35	
	10/14/04	1921	PRJ	Carrie M. Drewett		2.80	
	10/22/04	1936	PRJ	Michael T. Harding		5.60	
	10/22/04	1937	PRJ	Rivera M. Rigovar		2.90	
	10/22/04	1938	PRJ	Medina G. Jose Luis		2.90	
	10/22/04	1939	PRJ	Velazquez M. Zaqueo		3.53	
	10/22/04	1941	PRJ	Carrie M. Drewett		2.80	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
25100 (cont.)	10/28/04	1968	PRJ	Medina G. Jose Luis		2.24	
	10/28/04	1969	PRJ	Rivera M. Rigovar		2.24	
	10/28/04	1970	PRJ	Velazquez M. Zaqueo		2.73	
	10/28/04	1971	PRJ	Michael T. Harding		5.60	
				Current Period Change	215.10	54.74	160.36
	10/31/04			Ending Balance			1,310.27
29000	10/1/04			Beginning Balance			33,354.91
Notes Payable-First Palme	10/31/04			Ending Balance			33,354.91
29001	10/1/04			Beginning Balance			681.75
Notes Payable	10/31/04			Ending Balance			681.75
39002	10/1/04			Beginning Balance			-50,000.00
Beginning Balance Equity	10/31/04			Ending Balance			-50,000.00
39005	10/1/04			Beginning Balance			-629,065.48
Retained Earnings	10/31/04			Ending Balance			-629,065.48
40000	10/1/04			Beginning Balance			-1,138,191.00
Sales-Residential	10/8/04	1001	CRJ	Tahitian Princess - Ck. #5912		175,000.00	
	10/28/04	1006	CRJ	Willoughby Condominiums -		215,500.00	
				Current Period Change		390,500.00	-390,500.00
	10/31/04			Ending Balance			-1,528,691.00
40150	10/1/04			Beginning Balance			-220,617.16
Sales- Commerical	10/7/04	1004	CRJ	J. Scott Long & Associates -		41,273.05	
				Current Period Change		41,273.05	-41,273.05
	10/31/04			Ending Balance			-261,890.21
50200	10/1/04			Beginning Balance			679,113.33
Materials	10/1/04	33592	PJ	Lowes Business Account - 2x	35.94		
	10/1/04	7106232	PJ	Home Depot Credit Services -	19.71		
	10/1/04	15873386-0	PJ	Stock Building Supply - Ham		239.36	
	10/1/04	93989	PJ	Myrtle Beach Building Suppl	517.62		
	10/1/04	8077	PJ	Myrtle Beach Lighting, Inc. -	126.00		
	10/4/04	1818	CDJ	Superior Sand LLC - Invoice	330.90		
	10/4/04	1830	CDJ	Distinctive Lighting, LLC - In	2,399.25		
	10/4/04	1830	CDJ	Distinctive Lighting, LLC - In	2,399.25		
	10/4/04	1831	CDJ	Creative Marble, Inc. - Invoic	229.25		
	10/4/04	1831	CDJ	Creative Marble, Inc. - Invoic	588.92		
	10/4/04	04648	PJ	Lowes Business Account - 14	15.73		
	10/4/04	15578278-0	PJ	Stock Building Supply - Door	863.51		
	10/4/04	15873533-0	PJ	Stock Building Supply - Hous	598.75		
	10/4/04	94169	PJ	Myrtle Beach Building Suppl	541.80		
	10/4/04	93796	PJ	Myrtle Beach Building Suppl	109.24		
	10/5/04	33110	PJ	Lowes Business Account - Pl	89.71		
	10/5/04	26684	PJ	Lowes Business Account - Sg	34.50		
	10/5/04	25579	PJ	Lowes Business Account - P	14.53		
	10/5/04	15899914-0	PJ	Stock Building Supply - Mort	241.50		
	10/5/04	94417	PJ	Myrtle Beach Building Suppl	139.02		
	10/6/04	1841	CDJ	Wholesale Water & Sewer - P	265.85		
	10/6/04	1842	CDJ	C K Supply - Ceiling Tile for	86.69		
	10/6/04	2106881	PJ	Home Depot Credit Services -	3.74		
	10/6/04	25923	PJ	Lowes Business Account - 1 3	13.79		

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50200 (cont.)	10/6/04	15577238-0	PJ	Stock Building Supply - Fixed	573.49		
	10/6/04	2044916	PJ	Home Depot Credit Services -	97.29		
	10/6/04	94585	PJ	Myrtle Beach Building Suppl	755.58		
	10/6/04	94167	PJ	Myrtle Beach Building Suppl	56.64		
	10/7/04	1845	CDJ	Grand Strand Disposal - Inv.	376.21		
	10/7/04	1861	CDJ	Elizabeth V. Sisson - Reinbur	53.63		
	10/7/04	1044965	PJ	Home Depot Credit Services -	10.44		
	10/7/04	1872	CDJ	S & W Ready Mix Concrete	6,017.03		
	10/7/04	1113330	PJ	Home Depot Credit Services -	11.95		
	10/7/04	33498	PJ	Lowes Business Account - Gy	14.11		
	10/7/04	33496	PJ	Lowes Business Account - To	245.34		
	10/7/04	1068836	PJ	Home Depot Credit Services -	14.71		
	10/8/04	1029177-00	PJ	Tucker Materials, Inc. - Regul	4,100.38		
	10/8/04	1029178-00	PJ	Tucker Materials, Inc. - Regul	4,100.38		
	10/8/04	1029172-00	PJ	Tucker Materials, Inc. - Regul	4,008.53		
	10/8/04	1029175-00	PJ	Tucker Materials, Inc. - Regul	4,008.53		
	10/8/04	1029176-00	PJ	Tucker Materials, Inc. - Regul	4,100.38		
	10/8/04	31547	PJ	Lowes Business Account - Wi	67.41		
	10/8/04	33691	PJ	Lowes Business Account - He	41.10		
	10/8/04	95015	PJ	Myrtle Beach Building Suppl	41.98		
	10/8/04	94168	PJ	Myrtle Beach Building Suppl	1,017.91		
	10/11/04	1886	CDJ	Napa Auto Parts - Inv. #6340	15.25		
	10/11/04	1886	CDJ	Napa Auto Parts - Inv. 63411	11.85		
	10/11/04	1887	CDJ	Custom Glass, Inc. - Invoice #	1,164.00		
	10/11/04	1887	CDJ	Custom Glass, Inc. - Invoice #	586.90		
	10/11/04	1888	CDJ	The Tint Shop - Invoice 237	342.50		
	10/11/04	1889	CDJ	Tucker Materials, Inc. - Invoi	1,108.67		
	10/11/04	1898	CDJ	31-W Insulation Co., Inc. - In	12,183.60		
	10/11/04	1898	CDJ	31-W Insulation Co., Inc. - In	1,912.44		
	10/11/04	1898	CDJ	31-W Insulation Co., Inc. - In	460.60		
	10/11/04	1899	CDJ	Myrtle Beach Lighting, Inc. -		94.50	
	10/11/04	1899	CDJ	Myrtle Beach Lighting, Inc. -	1,123.71		
	10/11/04	7045217	PJ	Home Depot Credit Services -	74.92		
	10/11/04	16038672-0	PJ	Stock Building Supply - Capit	490.61		
	10/11/04	95325	PJ	Myrtle Beach Building Suppl	547.85		
	10/11/04	95359	PJ	Myrtle Beach Building Suppl	87.41		
	10/11/04	95357	PJ	Myrtle Beach Building Suppl	327.60		
	10/12/04	25735	PJ	Lowes Business Account - Co	90.32		
	10/12/04	6045269	PJ	Home Depot Credit Services -	79.27		
	10/12/04	6045311	PJ	Home Depot Credit Services -	33.96		
	10/12/04	1029179-00	PJ	Tucker Materials, Inc. - Ceilin	2,968.56		
	10/12/04	1029458-00	PJ	Tucker Materials, Inc. - Fire	1,750.30		
	10/12/04	15984982-0	PJ	Stock Building Supply - Capit	3,537.07		
	10/12/04	16039501-0	PJ	Stock Building Supply - SD6	230.48		
	10/12/04	16040584-0	PJ	Stock Building Supply - Pine	455.62		
	10/12/04	93954	PJ	Myrtle Beach Building Suppl	5,852.78		
	10/13/04	1914	CDJ	Elizabeth V. Sisson - Reinbur	468.45		
	10/13/04	15878245-0	PJ	Stock Building Supply - Shin	2,490.47		
	10/13/04	X95325	PJ	Myrtle Beach Building Suppl	144.38		
	10/13/04	96025	PJ	Myrtle Beach Building Suppl	38.96		
	10/13/04	94221	PJ	Myrtle Beach Building Suppl	2,906.14		
	10/14/04	1029457-00	PJ	Tucker Materials, Inc. - Fire	2,543.47		
	10/14/04	25540	PJ	Lowes Business Account - Wi	256.54		
	10/14/04	16114506-0	PJ	Stock Building Supply - Pine,		208.76	
	10/14/04	15915022-0	PJ	Stock Building Supply - Ham	1,338.75		
	10/14/04	4285-4	PJ	Sherwin-Williams - Quarter R	572.57		
	10/14/04	96035	PJ	Myrtle Beach Building Suppl	453.60		
	10/14/04	96348	PJ	Myrtle Beach Building Suppl	58.80		
	10/14/04	96290	PJ	Myrtle Beach Building Suppl	327.60		
	10/14/04	X07411	PJ	Myrtle Beach Building Suppl	841.21		
	10/14/04	7410	PJ	Myrtle Beach Building Suppl		834.91	
	10/14/04	4045435	PJ	Home Depot Credit Services -	90.32		
	10/14/04	4107580	PJ	Home Depot Credit Services -	2.36		
	10/15/04	1927	CDJ	Wholesale Granite - Balance	2,110.80		
	10/15/04	16074540-0	PJ	Stock Building Supply - OSB	90.11		
	10/15/04	16083491-0	PJ	Stock Building Supply - Blac	280.35		

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50200 (cont.)	10/15/04	15964698-0	PJ	Stock Building Supply - Whit	49.32		
	10/15/04	96519	PJ	Myrtle Beach Building Suppl	113.79		
	10/18/04	0045671	PJ	Home Depot Credit Services -	37.74		
	10/18/04	0114104	PJ	Home Depot Credit Services -	20.14		
	10/18/04	0114120	PJ	Home Depot Credit Services -	20.97		
	10/18/04	16146737-0	PJ	Stock Building Supply - Mort	144.90		
	10/18/04	16162872-0	PJ	Stock Building Supply - Capit	567.21		
	10/18/04	96850	PJ	Myrtle Beach Building Suppl	60.90		
	10/18/04	96715	PJ	Myrtle Beach Building Suppl	277.20		
	10/18/04	96853	PJ	Myrtle Beach Building Suppl	118.44		
	10/18/04	96748	PJ	Myrtle Beach Building Suppl	372.60		
	10/19/04	9045750	PJ	Home Depot Credit Services -	12.59		
	10/19/04	9045804	PJ	Home Depot Credit Services -	30.63		
	10/19/04	97096	PJ	Myrtle Beach Building Suppl	91.60		
	10/20/04	8045876	PJ	Home Depot Credit Services -	26.04		
	10/20/04	8045862	PJ	Home Depot Credit Services -	52.61		
	10/20/04	8114276	PJ	Home Depot Credit Services -	40.86		
	10/20/04	16084289-0	PJ	Stock Building Supply - Lock	621.08		
	10/21/04	1933	CDJ	Vinyl Wholesale of Florence -	1,259.28		
	10/21/04	1174687	PJ	Coastal Electric & Rewinding	70.70		
	10/21/04	7114386	PJ	Home Depot Credit Services -	61.24		
	10/21/04	7108149	PJ	Home Depot Credit Services -	0.90		
	10/21/04	7045990	PJ	Home Depot Credit Services -	67.35		
	10/21/04	15952737-0	PJ	Stock Building Supply - Regu	194.67		
	10/21/04	16253844-0	PJ	Stock Building Supply - PVC	419.69		
	10/21/04	96344	PJ	Myrtle Beach Building Suppl	834.91		
	10/22/04	1958	CDJ	Coastal Fasteners & Supply, I	51.41		
	10/22/04	1958	CDJ	Coastal Fasteners & Supply, I	79.76		
	10/22/04	1958	CDJ	Coastal Fasteners & Supply, I	72.03		
	10/22/04	1958	CDJ	Coastal Fasteners & Supply, I	241.82		
	10/22/04	1953	CDJ	EES Construction & Consulti	90.55		
	10/22/04	1953	CDJ	EES Construction & Consulti	274.00		
	10/22/04	1956	CDJ	Longley Supply - PVC Pipe	29.53		
	10/22/04	6108180	PJ	Home Depot Credit Services -	52.43		
	10/22/04	6114503	PJ	Home Depot Credit Services -	6.15		
	10/22/04	16123024-0	PJ	Stock Building Supply - Shin	1,295.43		
	10/22/04	97543	PJ	Myrtle Beach Building Suppl	403.83		
	10/22/04	97544	PJ	Myrtle Beach Building Suppl	30.24		
	10/23/04	5046110	PJ	Home Depot Credit Services -	78.63		
	10/23/04	5114601	PJ	Home Depot Credit Services -	30.66		
	10/25/04	14672	PJ	Lowes Business Account - Kn	90.65		
	10/25/04	3108385	PJ	Home Depot Credit Services -	7.30		
	10/25/04	97697	PJ	Myrtle Beach Building Suppl	1,478.30		
	10/26/04	1962	CDJ	31-W Insulation Co., Inc. - In	1,162.00		
	10/26/04	1962	CDJ	31-W Insulation Co., Inc. - In	515.85		
	10/26/04	1962	CDJ	31-W Insulation Co., Inc. - In	1,152.00		
	10/26/04	1963	CDJ	S & W Ready Mix Concrete	558.60		
	10/26/04	15461	PJ	Lowes Business Account - Do	93.15		
	10/26/04	16336906-0	PJ	Stock Building Supply - Ives	33.10		
	10/26/04	16309835-0	PJ	Stock Building Supply - PVC	271.40		
	10/26/04	2108501	PJ	Home Depot Credit Services -	24.49		
	10/27/04	34322	PJ	Lowes Business Account - Fl		14.57	
	10/27/04	25594	PJ	Lowes Business Account - Be	46.18		
	10/27/04	25594	PJ	Lowes Business Account - Pl	27.98		
	10/27/04	1029940-00	PJ	Tucker Materials, Inc. - Wallb	2,842.57		
	10/27/04	1029945-00	PJ	Tucker Materials, Inc. - Wallb	2,800.89		
	10/27/04	1029944-00	PJ	Tucker Materials, Inc. - Wallb	2,842.57		
	10/27/04	1046416	PJ	Home Depot Credit Services -	72.24		
	10/27/04	97667	PJ	Myrtle Beach Building Suppl	45.31		
	10/28/04	1965	CDJ	Hughes Supply - Order #S111	135.22		
	10/28/04	15915022-0	PJ	Stock Building Supply - Ham	1,338.75		
	10/28/04	16229411-0	PJ	Stock Building Supply - Hip a	107.10		
	10/28/04	98501	PJ	Myrtle Beach Building Suppl	1,855.25		
	10/28/04	97619	PJ	Myrtle Beach Building Suppl	3,570.00		
	10/28/04	46528	PJ	Home Depot Credit Services -	37.11		
	10/29/04	1993	CDJ	Mike Harding/Norandex - Inv	1,102.50		

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50200 (cont.)	10/29/04	98501-A	PJ	Myrtle Beach Building Suppl	600.08		
	10/29/04	23935	PJ	Myrtle Beach Building Suppl	1,287.34		
	10/29/04	98521	PJ	Myrtle Beach Building Suppl	3,903.19		
	10/30/04	16320729-0	PJ	Stock Building Supply - Reg.	2,354.11		
				Current Period Change	128,488.43	1,392.10	127,096.33
	10/31/04			Ending Balance			806,209.66
50300	10/1/04			Beginning Balance			997,508.01
Subontract	10/1/04	1816	CDJ	Hucks Plastering Co. - Balanc	3,300.00		
	10/7/04	1864	CDJ	R & R Masonry - 15000 Bric	7,500.00		
	10/7/04	1865	CDJ	Ramos Enterprise, Inc. - Foun	4,650.00		
	10/7/04	1866	CDJ	TNT Electrical - Invoice #123	947.20		
	10/7/04	1867	CDJ	Pad's Backhoe Service - 3 Lo	384.00		
	10/7/04	1868	CDJ	Jody Meeks - Second Draw o	4,000.00		
	10/7/04	1869	CDJ	Jody Meeks - First draw on of	700.00		
	10/7/04	1870	CDJ	Mark A. Nissen - Final draw	2,250.00		
	10/8/04	1871	CDJ	Seaport Electric Co. - Invoice	10,800.00		
	10/8/04	1883	CDJ	Atlantic Plumbing Co., Inc. - I	2,670.94		
	10/11/04	1894	CDJ	Eastern Carolina Fire - Invoic	16,160.00		
	10/11/04	1895	CDJ	Worsham Sprinkler Co., Inc. -	6,174.20		
	10/11/04	1896	CDJ	Herrera Builders - Tahitian Pr	12,000.00		
	10/11/04	1896	CDJ	Herrera Builders - Willoughb	20,000.00		
	10/13/04	1911	CDJ	Jeffs Heating and Cooling, LL	6,000.00		
	10/13/04	1911	CDJ	Jeffs Heating and Cooling, LL	85.00		
	10/13/04	1912	CDJ	Affordable Home Improveme	8,000.00		
	10/13/04	1913	CDJ	R & R Masonry - Foundation	1,026.00		
	10/13/04	1913	CDJ	R & R Masonry - Foundation	1,005.00		
	10/14/04	1925	CDJ	Atlantic Plumbing Co., Inc. - I	4,500.00		
	10/14/04	1926	CDJ	Jody Meeks - Ist Draw on Tah	10,000.00		
	10/14/04	1926	CDJ	Jody Meeks - Last draw on Sc	623.68		
	10/14/04	4285-4	PJ	Sherwin-Williams	321.10		
	10/22/04	1946	CDJ	Affordable Home Improveme	3,128.00		
	10/22/04	1947	CDJ	R & R Masonry - Brick (4800	2,400.00		
	10/22/04	1948	CDJ	Seaport Electric Co. - Invoice	3,000.00		
	10/22/04	1949	CDJ	Jody Meeks - Tahitian Princes	14,000.00		
	10/22/04	1951	CDJ	Jeffs Heating and Cooling, LL	3,000.00		
	10/22/04	1953	CDJ	EES Construction & Consulti	2,510.00		
	10/22/04	1953	CDJ	EES Construction & Consulti	5,246.00		
	10/22/04	1953	CDJ	EES Construction & Consulti	12,629.42		
	10/22/04	1957	CDJ	Quality Plus Painting & Const	2,742.00		
	10/22/04	1957	CDJ	Quality Plus Painting & Const	535.00		
	10/28/04	1977	CDJ	Jody Meeks - Ist draw on Will	5,000.00		
	10/28/04	1978	CDJ	Jody Meeks - 3rd Draw on Th	10,000.00		
	10/28/04	1979	CDJ	Affordable Home Improveme	3,250.00		
	10/28/04	1980	CDJ	Jeffs Heating and Cooling, LL	8,900.00		
	10/28/04	1981	CDJ	Seaport Electric Co. - Invoice	6,462.00		
	10/28/04	1982	CDJ	Wade Lott, Inc. - 5th Payment	10,118.55		
	10/29/04	1992	CDJ	Ramos Enterprises - Willough	3,000.00		
				Current Period Change	219,018.09		219,018.09
	10/31/04			Ending Balance			1,216,526.10
50400	10/1/04			Beginning Balance			55,818.78
Others	10/6/04	126539	PJ	Elvis Service Co., Inc. - Porta	65.98		
	10/6/04	126540	PJ	Elvis Service Co., Inc. - Porta	65.98		
	10/6/04	126541	PJ	Elvis Service Co., Inc. - Porta	65.98		
	10/6/04	126542	PJ	Elvis Service Co., Inc. - Porta	65.98		
	10/6/04	126543	PJ	Elvis Service Co., Inc. - Porta	65.98		
	10/8/04	1878	CDJ	Grand Strand Disposal - Invoi	215.94		
	10/11/04	1897	CDJ	Express Disposal Services, L	97.00		
	10/11/04	1897	CDJ	Express Disposal Services, L	797.36		
	10/12/04	1904	CDJ	Grand Strand Disposal	368.46		
	10/12/04	1905	CDJ	Solid Waste Authority of HC	50.35		
	10/15/04	1003	CRJ	EES Construction and Consul		1,357.49	
	10/26/04	1961	CDJ	Grand Strand Disposal - Wind	1,357.47		

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50400 (cont.)	10/26/04	1961	CDJ	Grand Strand Disposal - Tahit	1,165.15		
	10/26/04	1961	CDJ	Grand Strand Disposal - Willo	450.87		
	10/26/04	1961	CDJ	Grand Strand Disposal - Scott	257.01		
	10/26/04	1961	CDJ	Grand Strand Disposal - Offic	198.09		
				Current Period Change	5,287.60	1,357.49	3,930.11
	10/31/04			Ending Balance			59,748.89
60000	10/1/04			Beginning Balance			94.50
Default Purchase Expense							
	10/31/04			Ending Balance			94.50
61000	10/1/04			Beginning Balance			2,628.24
Auto Expenses	10/4/04	831291	PJ	Myrtle Beach Auto & Truck P	5.23		
	10/4/04	831292	PJ	Myrtle Beach Auto & Truck P	29.31		
	10/12/04	832607	PJ	Myrtle Beach Auto & Truck P	43.54		
	10/13/04	89128	PJ	Harry's Discount Tire Center,	84.80		
	10/21/04	834150	PJ	Myrtle Beach Auto & Truck P	29.31		
				Current Period Change	192.19		192.19
	10/31/04			Ending Balance			2,820.43
61101	10/1/04			Beginning Balance			3,191.95
Gas	10/4/04	1827	CDJ	Nash Oil Co., Inc. - Ref. #713	39.31		
	10/4/04	1827	CDJ	Nash Oil Co., Inc. - Ref #463	19.93		
	10/7/04	1860	CDJ	Carrie M. Drewett	300.00		
	10/11/04	1891	CDJ	Shell - Account No. 484-912-	44.96		
	10/12/04	1901	CDJ	The Pantry - Customer #2001	489.99		
				Current Period Change	894.19		894.19
	10/31/04			Ending Balance			4,086.14
61103	10/1/04			Beginning Balance			1,132.75
Auto - Tax/Tags/Lic.							
	10/31/04			Ending Balance			1,132.75
61300	10/1/04			Beginning Balance			12,978.65
Insurance	10/14/04	1931	CDJ	Safeco Insurance Co. - Policy	1,488.20		
	10/15/04		CDJ	Prudential Ins. - Automatic Dr	435.80		
	10/22/04	1952	CDJ	Builders Mutual Ins. Co. - CA	2,663.25		
	10/22/04	1952	CDJ	Builders Mutual Ins. Co. - U	1,042.75		
	10/22/04	1952	CDJ	Builders Mutual Ins. Co. - CP	5,463.75		
				Current Period Change	11,093.75		11,093.75
	10/31/04			Ending Balance			24,072.40
61301	10/1/04			Beginning Balance			1,634.38
Builders Risk							
	10/31/04			Ending Balance			1,634.38
61302	10/1/04			Beginning Balance			193.01
American Family Life	10/4/04	1817	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	10/31/04			Ending Balance			258.11
61303	10/1/04			Beginning Balance			3,890.88
Workman Comp. Insuranc	10/13/04	1910	CDJ	Builders Mutual Ins. Co. - Mo	1,254.00		
	10/22/04	1952	CDJ	Builders Mutual Ins. Co. - 00	3,869.03		
				Current Period Change	5,123.03		5,123.03
	10/31/04			Ending Balance			9,013.91

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
63300 (cont.)	10/29/04	1838	CDJ	City of Myrtle Beach - Found	257.55		9,381.49
				Current Period Change	10,351.49	970.00	
	10/31/04			Ending Balance			47,752.99
63400 Postage & Freight				Beginning Balance			410.67
	10/1/04						
	10/4/04	1819	CDJ	American Express - Account	18.94		18.94
				Current Period Change	18.94		
	10/31/04			Ending Balance			429.61
64500 Contributions Expense				Beginning Balance			595.00
	10/1/04						
	10/18/04	1928	CDJ	American Heart Assoc. - Cont	100.00		
	10/18/04	1930	CDJ	American Cancel Society - Co	2,550.00		
	10/20/04	1932	CDJ	Beachcomber/Shrimer - Contr	90.00		
				Current Period Change	2,740.00		2,740.00
	10/31/04			Ending Balance			3,335.00
65300 General Expense				Beginning Balance			36,920.62
	10/1/04						
	10/4/04	1824	CDJ	Sam's Club - Account No. 77	441.87		
	10/4/04	1829	CDJ	Acorn Cabinetry - October Re	400.00		
	10/8/04	1881	CDJ	Surfside Cleaners - Month of	398.95		
	10/12/04	1908	CDJ	Target - Pictures	36.08		
				Current Period Change	1,276.90		1,276.90
	10/31/04			Ending Balance			38,197.52
65500 Dues and Subscriptions E				Beginning Balance			519.13
	10/1/04						
	10/4/04	1834	CDJ	Plantation Lakes @ Car Fores	137.50		137.50
				Current Period Change	137.50		
	10/31/04			Ending Balance			656.63
66500 Surveyors & Engineering				Beginning Balance			10,174.00
	10/1/04						
	10/31/04			Ending Balance			10,174.00
67000 Entertainment Expense				Beginning Balance			2,394.00
	10/1/04						
	10/31/04			Ending Balance			2,394.00
68000 Rent Expense				Beginning Balance			1,400.00
	10/1/04						
	10/31/04			Ending Balance			1,400.00
68100 Telephone/Radio				Beginning Balance			2,376.72
	10/1/04						
	10/4/04	1821	CDJ	Zone Telecom, Inc. - Member	19.16		
	10/4/04	1832	CDJ	SunCom - Account #0201040	130.70		
	10/4/04	1836	CDJ	Nextel Communications - Acc	292.95		
	10/13/04	1909	CDJ	Verizon South - Account No.	115.10		
				Current Period Change	557.91		557.91
	10/31/04			Ending Balance			2,934.63
68300 Utilities				Beginning Balance			3,575.30
	10/1/04						
	10/4/04	1820	CDJ	Pee Dee Electric - Account 86	24.97		
	10/4/04	1822	CDJ	Grand Strand W/S Authority -	13.51		
	10/8/04	1876	CDJ	Santee Cooper - Account No.	18.51		
	10/8/04	1876	CDJ	Santee Cooper - Account No.	11.46		
	10/8/04	1876	CDJ	Santee Cooper - Account No.	18.95		
	10/8/04	1876	CDJ	Santee Cooper - Account No.	35.77		
	10/8/04	1879	CDJ	Santee Cooper	427.14		

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68300 (cont.)	10/11/04	1890	CDJ	Georgetown Co. W/S District	28.64		
	10/12/04	1902	CDJ	Santee Cooper - Account No.	11.33		
	10/12/04	1902	CDJ	Santee Cooper - Account No.	31.91		
	10/25/04	1959	CDJ	City of Myrtle Beach - 1-003-	50.39		
	10/29/04	1007	CRJ	Misc - Refund from Santee C		30.06	
				Current Period Change	672.58	30.06	642.52
	10/31/04			Ending Balance			4,217.82
	10/1/04			Beginning Balance			741.03
68400 Uniforms/Mat Rentals	10/4/04	297-133257	PJ	UniFirst Corp. - Mats	26.25		
	10/11/04	297-133550	PJ	UniFirst Corp. - Mats	26.25		
	10/18/04	297-133845	PJ	UniFirst Corp. - Mats	26.25		
	10/25/04	297-134143	PJ	UniFirst Corp. - Mats	26.25		
				Current Period Change	105.00		105.00
	10/31/04			Ending Balance			846.03
	10/1/04			Beginning Balance			360.00
69200 Dues & Subscriptions	10/4/04	1828	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	10/31/04			Ending Balance			450.00
	10/1/04			Beginning Balance			8,057.43
69500 Personal Property Tax Exp	10/31/04			Ending Balance			8,057.43
	10/1/04			Beginning Balance			99.75
73000 Masonry Expense	10/31/04			Ending Balance			99.75
	10/1/04			Beginning Balance			83,214.78
75150 Wages Expense	10/7/04	1849	PRJ	James Campbell	156.00		
	10/7/04	1849	PRJ	James Campbell	136.50		
	10/7/04	1849	PRJ	James Campbell	82.88		
	10/7/04	1849	PRJ	James Campbell	14.63		
	10/7/04	1849	PRJ	James Campbell	29.26		
	10/7/04	1849	PRJ	James Campbell	43.89		
	10/7/04	1850	PRJ	Matthew Chestnut	315.00		
	10/7/04	1850	PRJ	Matthew Chestnut	21.00		
	10/7/04	1850	PRJ	Matthew Chestnut	42.00		
	10/7/04	1850	PRJ	Matthew Chestnut	42.00		
	10/7/04	1850	PRJ	Matthew Chestnut	86.63		
	10/7/04	1852	PRJ	Medina G. Jose Luis	248.00		
	10/7/04	1852	PRJ	Medina G. Jose Luis	72.00		
	10/7/04	1852	PRJ	Medina G. Jose Luis	12.00		
	10/7/04	1853	PRJ	Rivera M. Rigovar	248.00		
	10/7/04	1853	PRJ	Rivera M. Rigovar	72.00		
	10/7/04	1853	PRJ	Rivera M. Rigovar	12.00		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	302.25		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	87.75		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	14.63		
	10/7/04	1855	PRJ	Elizabeth V. Sisson	1,150.00		
	10/7/04	1856	PRJ	Carrie M. Drewett	350.00		
	10/7/04	1857	PRJ	Wayne Vereen	1,000.00		
	10/14/04	1915	PRJ	James Campbell	146.25		
	10/14/04	1915	PRJ	James Campbell	117.00		
	10/14/04	1915	PRJ	James Campbell	58.50		
	10/14/04	1916	PRJ	Matthew Chestnut	173.25		
	10/14/04	1916	PRJ	Matthew Chestnut	63.00		
	10/14/04	1916	PRJ	Matthew Chestnut	110.25		
	10/14/04	1916	PRJ	Matthew Chestnut	21.00		
	10/14/04	1917	PRJ	Medina G. Jose Luis	104.00		

A & E Construction & Consultants,Inc.

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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
75500	10/1/04			Beginning Balance			5,235.51
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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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	10/7/04	1855	PRJ	Elizabeth V. Sisson	71.30		
	10/7/04	1855	PRJ	Elizabeth V. Sisson	16.68		
	10/7/04	1856	PRJ	Carrie M. Drewett	21.70		
	10/7/04	1856	PRJ	Carrie M. Drewett	5.08		
	10/7/04	1856	PRJ	Carrie M. Drewett	2.80		
	10/7/04	1857	PRJ	Wayne Vereen	62.00		
	10/7/04	1857	PRJ	Wayne Vereen	14.50		
	10/14/04	1915	PRJ	James Campbell	19.95		
	10/14/04	1915	PRJ	James Campbell	4.67		
	10/14/04	1916	PRJ	Matthew Chestnut	22.79		
	10/14/04	1916	PRJ	Matthew Chestnut	5.33		
	10/14/04	1917	PRJ	Medina G. Jose Luis	21.33		
	10/14/04	1917	PRJ	Medina G. Jose Luis	4.99		
	10/14/04	1917	PRJ	Medina G. Jose Luis	2.75		
	10/14/04	1918	PRJ	Rivera M. Rigovar	21.33		
	10/14/04	1918	PRJ	Rivera M. Rigovar	4.99		
	10/14/04	1918	PRJ	Rivera M. Rigovar	2.75		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	25.99		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	6.08		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	3.35		
	10/14/04	1920	PRJ	Elizabeth V. Sisson	71.30		
	10/14/04	1920	PRJ	Elizabeth V. Sisson	16.68		
	10/14/04	1921	PRJ	Carrie M. Drewett	21.70		
	10/14/04	1921	PRJ	Carrie M. Drewett	5.08		
	10/14/04	1921	PRJ	Carrie M. Drewett	2.80		
	10/14/04	1922	PRJ	Wayne Vereen	62.00		
	10/14/04	1922	PRJ	Wayne Vereen	14.50		
	10/22/04	1934	PRJ	James Campbell	24.41		
	10/22/04	1934	PRJ	James Campbell	5.71		
	10/22/04	1935	PRJ	Matthew Chestnut	29.95		
	10/22/04	1935	PRJ	Matthew Chestnut	7.00		
	10/22/04	1936	PRJ	Michael T. Harding	43.40		
	10/22/04	1936	PRJ	Michael T. Harding	10.15		
	10/22/04	1936	PRJ	Michael T. Harding	5.60		
	10/22/04	1937	PRJ	Rivera M. Rigovar	22.44		
	10/22/04	1937	PRJ	Rivera M. Rigovar	5.25		
	10/22/04	1937	PRJ	Rivera M. Rigovar	2.90		
	10/22/04	1938	PRJ	Medina G. Jose Luis	22.44		
	10/22/04	1938	PRJ	Medina G. Jose Luis	5.25		
	10/22/04	1938	PRJ	Medina G. Jose Luis	2.90		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	27.36		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	6.40		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	3.53		
	10/22/04	1940	PRJ	Elizabeth V. Sisson	71.30		
	10/22/04	1940	PRJ	Elizabeth V. Sisson	16.68		
	10/22/04	1941	PRJ	Carrie M. Drewett	21.70		
	10/22/04	1941	PRJ	Carrie M. Drewett	5.08		
	10/22/04	1941	PRJ	Carrie M. Drewett	2.80		
	10/22/04	1942	PRJ	Wayne Vereen	62.00		
	10/22/04	1942	PRJ	Wayne Vereen	14.50		
	10/28/04	1966	PRJ	James Campbell	21.16		
	10/28/04	1966	PRJ	James Campbell	4.95		
	10/28/04	1967	PRJ	Matthew Chestnut	29.95		
	10/28/04	1967	PRJ	Matthew Chestnut	7.00		
	10/28/04	1968	PRJ	Medina G. Jose Luis	17.36		
	10/28/04	1968	PRJ	Medina G. Jose Luis	4.06		
	10/28/04	1968	PRJ	Medina G. Jose Luis	2.24		
	10/28/04	1969	PRJ	Rivera M. Rigovar	17.36		
	10/28/04	1969	PRJ	Rivera M. Rigovar	4.06		
	10/28/04	1969	PRJ	Rivera M. Rigovar	2.24		
	10/28/04	1970	PRJ	Velazquez M. Zaqueo	21.16		
	10/28/04	1970	PRJ	Velazquez M. Zaqueo	4.95		
	10/28/04	1970	PRJ	Velazquez M. Zaqueo	2.73		
	10/28/04	1971	PRJ	Michael T. Harding	43.40		
	10/28/04	1971	PRJ	Michael T. Harding	10.15		
	10/28/04	1971	PRJ	Michael T. Harding	5.60		

A & E Construction & Consultants,Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	10/28/04	1972	PRJ	Elizabeth V. Sisson	71.30		
	10/28/04	1972	PRJ	Elizabeth V. Sisson	16.68		
	10/28/04	1973	PRJ	Carrie M. Drewett	21.70		
	10/28/04	1973	PRJ	Carrie M. Drewett	5.08		
	10/28/04	1974	PRJ	Wayne Vereen	62.00		
	10/28/04	1974	PRJ	Wayne Vereen	14.50		
				Current Period Change	1,508.49		1,508.49
	10/31/04			Ending Balance			6,744.00
76000 Licenses & Permits Exp	10/1/04			Beginning Balance			5,257.41
	10/31/04			Ending Balance			5,257.41
85000 Rent-Equipment	10/1/04			Beginning Balance			17,483.47
	10/31/04			Ending Balance			17,483.47
89000 Other Expense	10/1/04			Beginning Balance			1,342.42
	10/31/04			Ending Balance			1,342.42

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5/3/05 at 15:42:48.78

A & E Construction & Consultants,Inc.

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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
							-67,643.13
10100	11/1/04			Beginning Balance		211.57	
Payroll Account	11/4/04	2039	PRJ	James Campbell		330.35	
	11/4/04	2040	PRJ	Matthew Chestnut		346.45	
	11/4/04	2041	PRJ	Medina G. Jose Luis		251.11	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		346.45	
	11/4/04	2044	PRJ	Rivera M. Rigovar		309.92	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		879.19	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		746.10	
	11/4/04	2047	PRJ	Wayne Vereen		318.89	
	11/4/04	2048	PRJ	Carrie M. Drewett		574.66	
	11/4/04	2049	PRJ	Michael T. Harding		36.18	
	11/11/04	2083	PRJ	James Campbell		340.04	
	11/11/04	2085	PRJ	Matthew Chestnut		574.66	
	11/11/04	2086	PRJ	Michael T. Harding		337.32	
	11/11/04	2087	PRJ	Medina G. Jose Luis		186.89	
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral		323.63	
	11/11/04	2089	PRJ	Rivera M. Rigovar		195.06	
	11/11/04	2090	PRJ	Velazquez M. Zaqueo		879.19	
	11/11/04	2091	PRJ	Elizabeth V. Sisson		318.89	
	11/11/04	2092	PRJ	Carrie M. Drewett		746.10	
	11/11/04	2093	PRJ	Wayne Vereen		284.04	
	11/18/04	2122	PRJ	James Campbell		264.09	
	11/18/04	2123	PRJ	Matthew Chestnut		574.66	
	11/18/04	2124	PRJ	Michael T. Harding		114.51	
	11/18/04	2125	PRJ	Medina G. Jose Luis		180.08	
	11/18/04	2126	PRJ	Rivera M. Rigovar		216.59	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo		879.19	
	11/18/04	2128	PRJ	Elizabeth V. Sisson		318.89	
	11/18/04	2129	PRJ	Carrie M. Drewett		746.10	
	11/18/04	2130	PRJ	Wayne Vereen		189.91	
	11/24/04	2156	PRJ	James Campbell		226.46	
	11/24/04	2157	PRJ	Matthew Chestnut		574.66	
	11/24/04	2158	PRJ	Michael T. Harding		305.17	
	11/24/04	2159	PRJ	Medina G. Jose Luis		305.17	
	11/24/04	2160	PRJ	Rivera M. Rigovar		352.56	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		879.19	
	11/24/04	2162	PRJ	Elizabeth V. Sisson		318.89	
	11/24/04	2163	PRJ	Carrie M. Drewett		746.10	
	11/24/04	2164	PRJ	Wayne Vereen		15,728.91	-15,728.91
				Current Period Change			-83,372.04
	11/30/04			Ending Balance			
							158,965.92
10200	11/1/04			Beginning Balance		41.16	
Regular Checking Accoun	11/1/04	1994	CDJ	City of Myrtle Beach		44.21	
	11/1/04	1995	CDJ	Pee Dee Electric		22.14	
	11/1/04	1996	CDJ	Grand Strand W/S Authority		24.74	
	11/1/04	1997	CDJ	Zone Telecom, Inc.		98.75	
	11/1/04	1998	CDJ	AFLAC		359.90	
	11/1/04	1999	CDJ	Santee Cooper		41.74	
	11/1/04	2000	CDJ	Dish Network		296.03	
	11/1/04	2001	CDJ	Nextel Communications		90.00	
	11/1/04	2002	CDJ	29th Place at Carriage row		2,858.54	
	11/1/04	2003	CDJ	Creative Marble, Inc.		406.59	
	11/1/04	2004	CDJ	Grand Strand Disposal		105.00	
	11/1/04	2005	CDJ	UniFirst Corp.		2,875.00	
	11/1/04	2006	CDJ	Pyramid Engineering, Inc.		3,000.00	
	11/1/04	2007	CDJ	Frankie C. Bates		329.90	
	11/1/04	2008	CDJ	Elvis Service Co., Inc.		105.08	
	11/1/04	2009	CDJ	Cintas Corporation #260		2,854.33	
	11/1/04	2010	CDJ	Sherwin-Williams		143.01	
	11/1/04	2011	CDJ	McGee Cadd Reprographics,		398.94	
	11/1/04	2012	CDJ	Grand Strand Disposal		60.00	
	11/1/04	2014	CDJ	Matthew Chestnut		10.52	
	11/1/04	2013	CDJ	Postmaster		132.03	
	11/2/04	2015	CDJ	SunCom			

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A & E Construction & Consultants,Inc.

General Ledger

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	11/2/04	2016	CDJ	Time Warner Cable		83.15	
	11/2/04	2017	CDJ	Sam's Club		536.66	
	11/2/04	2018	CDJ	Nash Oil Co., Inc.		102.04	
	11/2/04	2019	CDJ	Sears Commercial One		3,219.60	
	11/2/04	2020	CDJ	Dulux Paint of Myrtle Beach		5.24	
	11/2/04	2021	CDJ	Builders Mutual Ins. Co.		701.00	
	11/2/04	2022	CDJ	Owens Steel & Machine Wor		1,470.00	
	11/2/04	2023	CDJ	Grand Strand Disposal		652.69	
	11/2/04	2024	CDJ	Coastal Fasteners & Supply, I		39.38	
	11/2/04	2025	CDJ	S & W Ready Mix Concrete		3,175.99	
	11/3/04	2026	CDJ	Guaranteed Supply		119.18	
	11/4/04	2030	CDJ	Ken's Backhoe Inc.		5,285.00	
	11/4/04	2031	CDJ	R & R Masonry		1,775.00	
	11/4/04	2032	CDJ	Affordable Home Improveme		3,000.00	
	11/4/04	2033	CDJ	S & S Enterprises		4,535.60	
	11/4/04	2034	CDJ	Atlantic Plumbing Co., Inc.		14,972.64	
	11/4/04	2035	CDJ	EES Construction & Consulti		9,215.00	
	11/4/04	2036	CDJ	Wayne Vereen		3,995.00	
	11/4/04	2037	CDJ	Surfside Cleaners		332.15	
	11/4/04	2038	CDJ	Carrie M. Drewett		300.00	
	11/4/04	2052	CDJ	Carolina First		1,160.05	
	11/4/04	2053	CDJ	Carolina First		216.41	
	11/4/04	2054	CDJ	Jody Meeks		10,000.00	
	11/4/04	2027	CDJ	Coastal Contract Hardware		151.85	
	11/4/04	2050	CDJ	Postmaster		4.42	
	11/4/04	2051	CDJ	Office Max		76.03	
	11/4/04	2028	CDJ	City of Conway		1,554.30	
	11/4/04	2079	CDJ	City of Conway		1,910.00	
	11/4/04	2029	CDJ	Coastal Fasteners & Supply, I		685.00	
	11/5/04	1105	CRJ	Tahitian Princess	85,000.00		
	11/5/04	1106	CRJ	J. Scott Long & Associates	45,969.62		
	11/5/04	1107	CRJ	Misc	1.71		
	11/5/04	2055	CDJ	Michael T. Harding		34.40	
	11/5/04	2065	CDJ	Grand Strand Disposal		445.96	
	11/8/04	2057	CDJ	Harry's Discount Tire Center,		84.80	
	11/8/04	2058	CDJ	Coastal Electric & Rewinding		83.08	
	11/8/04	2059	CDJ	Myrtle Beach Lighting, Inc.		126.00	
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P		107.39	
	11/8/04	2061	CDJ	Express Disposal Services, L		60.00	
	11/8/04	2062	CDJ	Tucker Materials, Inc.		36,066.56	
	11/8/04	2063	CDJ	Lowes Business Account		3,064.15	
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl		32,681.65	
	11/8/04	1299	CDJ	Home Depot Credit Services		2,127.39	
	11/10/04	1578	CDJ	Arthur Vereen Const. Co.		43,377.00	
	11/10/04	2067	CDJ	New England Business Servic		205.13	
	11/10/04	2068	CDJ	The Pantry		369.96	
	11/10/04	2069	CDJ	EES Construction & Consulti		3,038.00	
	11/10/04	2070	CDJ	Ramos Enterprise, Inc.		9,410.00	
	11/10/04	2071	CDJ	S & S Enterprises		16,220.00	
	11/10/04	2072	CDJ	Affordable Home Improveme		12,608.86	
	11/10/04	2074	CDJ	Hughes Contracting		7,200.00	
	11/10/04	2075	CDJ	Grand Strand Floors, Inc.		10,000.00	
	11/10/04	2077	CDJ	james Campbell		200.00	
	11/10/04	2076	CDJ	Fedex		25.70	
	11/11/04	2094	CDJ	R & R Masonry		2,304.00	
	11/11/04	2095	CDJ	S & W Construction Services,		4,000.00	
	11/11/04	2096	CDJ	Tropicana Pool & Supply, Inc		8,475.00	
	11/12/04	2097	CDJ	Carolina First		1,117.50	
	11/12/04	2098	CDJ	Carolina First		208.00	
	11/12/04	2100	CDJ	S & W Ready Mix Concrete		6,384.00	
	11/12/04	2101	CDJ	Builders Mutual Ins. Co.		1,711.00	
	11/12/04	2102	CDJ	Atlantic Plumbing Co., Inc.		5,165.85	
	11/12/04	2104	CDJ	Jody Meeks		4,470.40	
	11/12/04	2105	CDJ	Re-New Construction Ser., In		11,760.00	
	11/12/04	2107	CDJ	Seaport Electric Co.		985.10	
	11/12/04	2106	CDJ	Postmaster		4.65	

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10200 (cont.)	11/15/04	2080	CDJ	Horry County Code Enforcem		100.00	
	11/15/04		CDJ	Prucential Insurance		435.80	
	11/16/04	2108	CDJ	Horry County Cope		100.00	
	11/16/04	2081	CDJ	City of Myrtle Beach		103.05	
	11/16/04	2109	CDJ	Verizon South		195.67	
	11/16/04	2110	CDJ	City of Myrtle Beach		89.59	
	11/16/04	2111	CDJ	Hertz Equipment Rental		6,393.66	
	11/16/04	2112	CDJ	Santee Cooper		150.29	
	11/16/04	2113	CDJ	Grand Strand Disposal		414.72	
	11/17/04	1108	CRJ	Misc	1,567.02		
	11/17/04	1109	CRJ	Burrough & Chapin	11,823.21		
	11/17/04	1110	CRJ	Tahitian Princess	118,000.00		
	11/17/04	2115	CDJ	Carolina First		756.00	
	11/17/04	2117	CDJ	Grand Strand Disposal		798.07	
	11/17/04	2118	CDJ	Coastal Fasteners & Supply, I		100.59	
	11/17/04	2119	CDJ	Mid-Atlantic Fasteners		130.17	
	11/18/04	2120	CDJ	Cregger Company, Inc.		3,395.70	
	11/18/04	2121	CDJ	Parkway Office		11,823.21	
	11/18/04	2131	CDJ	Carolina First		976.87	
	11/18/04	2132	CDJ	Carolina First		184.15	
	11/18/04	2133	CDJ	Michael T. Harding		5.22	
	11/18/04	2134	CDJ	EES Construction & Consulti		8,893.00	
	11/18/04	2135	CDJ	Wayne Vereen		3,950.00	
	11/18/04	2136	CDJ	Atlantic Plumbing Co., Inc.		5,000.00	
	11/18/04	2138	CDJ	T & T Pumps		86.75	
	11/18/04	2155	CDJ	First Palmetto		9,807.22	
	11/19/04	2137	CDJ	TNT Electrical		2,150.18	
	11/19/04	2139	CDJ	Grand Strand Disposal		383.44	
	11/22/04	2140	CDJ	Grand Strand Disposal		41,355.56	
	11/22/04	2141	CDJ	Pad's Backhoe Service		30,200.00	
	11/22/04	2142	CDJ	Grand Strand Disposal		497.74	
	11/22/04	1111	CRJ	Buccaneer Motel	72,100.00		
	11/23/04	2143	CDJ	Postmaster		185.00	
	11/23/04	2144	CDJ	Grand Strand Disposal		201.49	
	11/23/04	2147	CDJ	Elizabeth V. Sisson		56.19	
	11/23/04	2148	CDJ	Duncan Parnell, Inc.		96.60	
	11/23/04	2149	CDJ	S & S Enterprises		10,577.34	
	11/23/04	2150	CDJ	R & R Masonry		1,450.00	
	11/23/04	2152	CDJ	Atlantic Plumbing Co., Inc.		5,297.83	
	11/23/04	2153	CDJ	Jeff Long		1,520.00	
	11/23/04	2154	CDJ	Cregger Company, Inc.		2,263.80	
	11/23/04	2145	CDJ	Solid Waste Authority of HC		32.25	
	11/23/04	2146	CDJ	Home Depot Credit Services		2,189.57	
	11/24/04	2165	CDJ	Carolina First		528.60	
	11/24/04	2166	CDJ	Carolina First		1,033.50	
	11/24/04	2167	CDJ	Carolina First		196.87	
	11/24/04	2168	CDJ	Seaport Electric Co.		6,200.00	
	11/24/04	2169	CDJ	Tropicana Pool & Supply, Inc		28,250.00	
	11/24/04	2170	CDJ	Ramos Enterprise, Inc.		7,450.00	
	11/24/04	2171	CDJ	Jody Meeks		1,186.62	
	11/24/04	2173	CDJ	Grand Strand Disposal		380.34	
	11/29/04	2174	CDJ	Stock Building Supply		15,159.40	
	11/30/04	1112	CRJ	J. Scott Long & Associates	42,631.97		
	11/30/04	2176	CDJ	Stock Building Supply		576.52	
				Current Period Change	377,093.53	521,001.09	-143,907.56
	11/30/04			Ending Balance			15,058.36
							-23,785.00
11000	11/1/04			Beginning Balance			
Accounts Receivable							-23,785.00
	11/30/04			Ending Balance			
							-60.00
	11/1/04			Beginning Balance			
12800	11/1/04	2014	CDJ	Matthew Chestnut - Advance	60.00		
Employees Advances	11/4/04	2040	PRJ	Matthew Chestnut		60.00	

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12800 (cont.)	11/10/04	2077	CDJ	james Campbell - Advance	200.00		
	11/11/04	2083	PRJ	James Campbell		300.00	
	11/18/04	2123	PRJ	Matthew Chestnut		20.00	
				Current Period Change	260.00	380.00	-120.00
	11/30/04			Ending Balance			-180.00
							-105,190.32
20000 Accounts Payable	11/1/04			Beginning Balance			
	11/1/04	2005	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	11/1/04	2005	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	11/1/04	2005	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	11/1/04	2005	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2009	CDJ	Cintas Corporation #260 - Inv	26.27		
	11/1/04	2009	CDJ	Cintas Corporation #260 - Inv	26.27		
	11/1/04	2009	CDJ	Cintas Corporation #260 - Inv	26.27		
	11/1/04	2009	CDJ	Cintas Corporation #260 - Inv	26.27		
	11/1/04	2010	CDJ	Sherwin-Williams - Invoice: 4	1,960.66		
	11/1/04	2010	CDJ	Sherwin-Williams - Invoice: 4	893.67		
	11/1/04	2011	CDJ	McGee Cadd Reprographics,	12.86		
	11/1/04	2011	CDJ	McGee Cadd Reprographics,	38.22		
	11/1/04	2011	CDJ	McGee Cadd Reprographics,	11.76		
	11/1/04	2011	CDJ	McGee Cadd Reprographics,	80.17		
	11/1/04	297-134432	PJ	UniFirst Corp.		26.25	
	11/1/04	98575	PJ	Myrtle Beach Building Suppl		12,323.38	
	11/2/04	260213902	PJ	Cintas Corporation #260		26.27	
	11/2/04	5046890	PJ	Home Depot Credit Services		29.99	
	11/2/04	16467262-0	PJ	Stock Building Supply		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	4046992	PJ	Home Depot Credit Services		475.80	
	11/3/04	4046970	PJ	Home Depot Credit Services		24.93	
	11/3/04	127918	PJ	Elvis Service Co., Inc.		65.98	
	11/3/04	127919	PJ	Elvis Service Co., Inc.		11.82	
	11/3/04	127920	PJ	Elvis Service Co., Inc.		65.98	
	11/3/04	127921	PJ	Elvis Service Co., Inc.		65.98	
	11/3/04	127922	PJ	Elvis Service Co., Inc.		65.98	
	11/3/04	4046973	PJ	Home Depot Credit Services		42.55	
	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	
	11/4/04	X98521	PJ	Myrtle Beach Building Suppl		371.95	
	11/4/04	X98718	PJ	Myrtle Beach Building Suppl		158.42	
	11/4/04	99616	PJ	Myrtle Beach Building Suppl		519.75	
	11/5/04	2047124	PJ	Home Depot Credit Services		11.01	
	11/5/04	12514	PJ	McGee Cadd Reprographics,		14.66	
	11/8/04	2057	CDJ	Harry's Discount Tire Center,	84.80		
	11/8/04	2058	CDJ	Coastal Electric & Rewinding	11.09		
	11/8/04	2058	CDJ	Coastal Electric & Rewinding	1.29		
	11/8/04	2058	CDJ	Coastal Electric & Rewinding	70.70		
	11/8/04	2059	CDJ	Myrtle Beach Lighting, Inc. -	126.00		
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P	5.23		
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P	29.31		
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P	43.54		
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P	29.31		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	4,100.38		

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20000 (cont.)	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	4,100.38		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	4,008.53		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	4,008.53		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	4,100.38		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	2,968.56		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	1,750.30		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	2,543.47		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	2,842.57		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	2,800.89		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	2,842.57		
	11/8/04	2063	CDJ	Lowes Business Account - In	5.76		
	11/8/04	2063	CDJ	Lowes Business Account - In	70.94		
	11/8/04	2063	CDJ	Lowes Business Account - In	2.71		
	11/8/04	2063	CDJ	Lowes Business Account - In	48.78		
	11/8/04	2063	CDJ	Lowes Business Account - In	10.36		
	11/8/04	2063	CDJ	Lowes Business Account - In		59.51	
	11/8/04	2063	CDJ	Lowes Business Account - In	12.03		
	11/8/04	2063	CDJ	Lowes Business Account - In	6.72		
	11/8/04	2063	CDJ	Lowes Business Account - In	41.12		
	11/8/04	2063	CDJ	Lowes Business Account - In	38.08		
	11/8/04	2063	CDJ	Lowes Business Account - In	202.38		
	11/8/04	2063	CDJ	Lowes Business Account - In	105.59		
	11/8/04	2063	CDJ	Lowes Business Account - In	32.15		
	11/8/04	2063	CDJ	Lowes Business Account - In	149.58		
	11/8/04	2063	CDJ	Lowes Business Account - In	128.35		
	11/8/04	2063	CDJ	Lowes Business Account - In	64.83		
	11/8/04	2063	CDJ	Lowes Business Account - In	357.09		
	11/8/04	2063	CDJ	Lowes Business Account - In	83.92		
	11/8/04	2063	CDJ	Lowes Business Account - In	75.40		
	11/8/04	2063	CDJ	Lowes Business Account - In	463.74		
	11/8/04	2063	CDJ	Lowes Business Account - In	65.52		
	11/8/04	2063	CDJ	Lowes Business Account - In	25.42		
	11/8/04	2063	CDJ	Lowes Business Account - In	214.17		
	11/8/04	2063	CDJ	Lowes Business Account - In	35.94		
	11/8/04	2063	CDJ	Lowes Business Account - In	15.73		
	11/8/04	2063	CDJ	Lowes Business Account - In	89.71		
	11/8/04	2063	CDJ	Lowes Business Account - In	34.50		
	11/8/04	2063	CDJ	Lowes Business Account - In	14.53		
	11/8/04	2063	CDJ	Lowes Business Account - In	13.79		
	11/8/04	2063	CDJ	Lowes Business Account - In	14.11		
	11/8/04	2063	CDJ	Lowes Business Account - In	245.34		
	11/8/04	2063	CDJ	Lowes Business Account - In	67.41		
	11/8/04	2063	CDJ	Lowes Business Account - In	41.10		
	11/8/04	2063	CDJ	Lowes Business Account - In	90.32		
	11/8/04	2063	CDJ	Lowes Business Account - In	256.54		
	11/8/04	9047318	PJ	Home Depot Credit Services		12.61	
	11/8/04	297-134736	PJ	UniFirst Corp.		28.46	
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	224.44		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	351.75		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	491.02		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	12,127.50		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	1,287.11		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	262.24		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	224.44		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	517.62		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	541.80		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	109.24		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	139.02		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	755.58		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	56.64		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	41.98		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	1,017.91		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	547.85		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	87.41		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	327.60		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	5,852.78		

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20000 (cont.)	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	144.38		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	38.96		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	2,906.14		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	453.60		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	58.80		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	327.60		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	841.21		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl		834.91	
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	113.79		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	60.90		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	277.20		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	118.44		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	372.60		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	91.60		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	834.91		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	403.83		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	30.24		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	1,478.30		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	0.13		
	11/8/04	9047293	PJ	Home Depot Credit Services		96.51	
	11/8/04	1299	CDJ	Home Depot Credit Services -	73.69		
	11/8/04	1299	CDJ	Home Depot Credit Services -	75.10		
	11/8/04	1299	CDJ	Home Depot Credit Services -	20.73		
	11/8/04	1299	CDJ	Home Depot Credit Services -	19.90		
	11/8/04	1299	CDJ	Home Depot Credit Services -	150.98		
	11/8/04	1299	CDJ	Home Depot Credit Services -	115.42		
	11/8/04	1299	CDJ	Home Depot Credit Services -	5.52		
	11/8/04	1299	CDJ	Home Depot Credit Services -	145.38		
	11/8/04	1299	CDJ	Home Depot Credit Services -	87.06		
	11/8/04	1299	CDJ	Home Depot Credit Services -	9.85		
	11/8/04	1299	CDJ	Home Depot Credit Services -	14.44		
	11/8/04	1299	CDJ	Home Depot Credit Services -	19.62		
	11/8/04	1299	CDJ	Home Depot Credit Services -	53.04		
	11/8/04	1299	CDJ	Home Depot Credit Services -	26.04		
	11/8/04	1299	CDJ	Home Depot Credit Services -	70.56		
	11/8/04	1299	CDJ	Home Depot Credit Services -	12.29		
	11/8/04	1299	CDJ	Home Depot Credit Services -	1.57		
	11/8/04	1299	CDJ	Home Depot Credit Services -	10.47		
	11/8/04	1299	CDJ	Home Depot Credit Services -	29.22		
	11/8/04	1299	CDJ	Home Depot Credit Services -	277.92		
	11/8/04	1299	CDJ	Home Depot Credit Services -	436.48		
	11/8/04	1299	CDJ	Home Depot Credit Services -	151.08		
	11/8/04	1299	CDJ	Home Depot Credit Services -		101.92	
	11/8/04	1299	CDJ	Home Depot Credit Services -	20.93		
	11/8/04	1299	CDJ	Home Depot Credit Services -	10.47		
	11/8/04	1299	CDJ	Home Depot Credit Services -	10.48		
	11/8/04	1299	CDJ	Home Depot Credit Services -	177.23		
	11/8/04	836960	PJ	Myrtle Beach Auto & Truck P		5.23	
	11/8/04	002277	PJ	Dulux Paint of Myrtle Beach		105.08	
	11/9/04	8114579	PJ	Home Depot Credit Services		36.56	
	11/9/04	260214773	PJ	Cintas Corporation #260		26.27	
	11/9/04	8109662	PJ	Home Depot Credit Services		144.81	
	11/9/04	16558304-0	PJ	Stock Building Supply		40.08	
	11/9/04	16578682-0	PJ	Stock Building Supply		1,476.63	
	11/9/04	16579063-0	PJ	Stock Building Supply		1,479.26	
	11/9/04	16579724-0	PJ	Stock Building Supply		1,567.88	
	11/9/04	100216	PJ	Myrtle Beach Building Suppl		54.94	
	11/9/04	100198	PJ	Myrtle Beach Building Suppl		93.20	
	11/10/04	7048858	PJ	Home Depot Credit Services		27.41	
	11/10/04	7047468	PJ	Home Depot Credit Services		4.58	
	11/10/04	7624	PJ	Myrtle Beach Building Suppl	82.95		
	11/10/04	7047466	PJ	Home Depot Credit Services		29.95	
	11/11/04	6047638	PJ	Home Depot Credit Services		10.89	
	11/11/04	33959	PJ	Lowes Business Account		82.83	
	11/11/04	6116201	PJ	Home Depot Credit Services		34.01	
	11/11/04	16643192-0	PJ	Stock Building Supply		30.45	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)							72.75
	11/11/04	002356	PJ	Dulux Paint of Myrtle Beach			86.86
	11/12/04	29523	PJ	Lowes Business Account			28.46
	11/15/04	297-135033	PJ	UniFirst Corp.			16.96
	11/15/04	2047852	PJ	Home Depot Credit Services			645.49
	11/15/04	101366	PJ	Myrtle Beach Building Suppl			28.77
	11/15/04	2047885	PJ	Home Depot Credit Services			7.32
	11/15/04	2047886	PJ	Home Depot Credit Services			78.63
	11/16/04	2047909	PJ	Home Depot Credit Services			26.27
	11/16/04	260215641	PJ	Cintas Corporation #260			356.98
	11/16/04	16573767-0	PJ	Stock Building Supply			88.56
	11/16/04	16619640-0	PJ	Stock Building Supply			88.56
	11/16/04	16619757-0	PJ	Stock Building Supply			3.14
	11/17/04	838785	PJ	Myrtle Beach Auto & Truck P			71.61
	11/17/04	0049454	PJ	Home Depot Credit Services			46.73
	11/17/04	16721107-0	PJ	Stock Building Supply			2,737.76
	11/17/04	16770687-0	PJ	Stock Building Supply			1,038.56
	11/17/04	101876	PJ	Myrtle Beach Building Suppl			37.40
	11/17/04	838738	PJ	Myrtle Beach Auto & Truck P			86.51
	11/18/04	9048187	PJ	Home Depot Credit Services			133.35
	11/18/04	9048165	PJ	Home Depot Credit Services			29.79
	11/18/04	16558354-0	PJ	Stock Building Supply			1,661.47
	11/18/04	102089	PJ	Myrtle Beach Building Suppl			1,927.80
	11/18/04	102120	PJ	Myrtle Beach Building Suppl			219.56
	11/19/04	33968	PJ	Lowes Business Account			1,121.16
	11/19/04	16812267-0	PJ	Stock Building Supply			308.22
	11/19/04	16812735-0	PJ	Stock Building Supply			702.66
	11/19/04	102455	PJ	Myrtle Beach Building Suppl			511.56
	11/19/04	102432	PJ	Myrtle Beach Building Suppl			101.59
	11/20/04	33148	PJ	Lowes Business Account			28.46
	11/22/04	297-135312	PJ	UniFirst Corp.			82.58
	11/22/04	5048480	PJ	Home Depot Credit Services			128.35
	11/22/04	5048426	PJ	Home Depot Credit Services			26.27
	11/23/04	260216499	PJ	Cintas Corporation #260			12.54
	11/23/04	4022502	PJ	Home Depot Credit Services			8.36
	11/23/04	4022498	PJ	Home Depot Credit Services			
	11/23/04	2146	CDJ	Home Depot Credit Services -	28.16		
	11/23/04	2146	CDJ	Home Depot Credit Services -			3.13
	11/23/04	2146	CDJ	Home Depot Credit Services -	37.77		
	11/23/04	2146	CDJ	Home Depot Credit Services -	8.37		
	11/23/04	2146	CDJ	Home Depot Credit Services -	25.41		
	11/23/04	2146	CDJ	Home Depot Credit Services -	187.36		
	11/23/04	2146	CDJ	Home Depot Credit Services -	145.77		
	11/23/04	2146	CDJ	Home Depot Credit Services -	25.16		
	11/23/04	2146	CDJ	Home Depot Credit Services -	29.28		
	11/23/04	2146	CDJ	Home Depot Credit Services -	25.51		
	11/23/04	2146	CDJ	Home Depot Credit Services -	232.39		
	11/23/04	2146	CDJ	Home Depot Credit Services -	558.16		
	11/23/04	2146	CDJ	Home Depot Credit Services -	172.91		
	11/23/04	2146	CDJ	Home Depot Credit Services -	33.47		
	11/23/04	2146	CDJ	Home Depot Credit Services -	135.68		
	11/23/04	2146	CDJ	Home Depot Credit Services -	10.97		
	11/23/04	2146	CDJ	Home Depot Credit Services -	47.61		
	11/23/04	2146	CDJ	Home Depot Credit Services -	17.22		
	11/23/04	2146	CDJ	Home Depot Credit Services -	125.95		
	11/23/04	2146	CDJ	Home Depot Credit Services -	46.12		
	11/23/04	2146	CDJ	Home Depot Credit Services -	144.87		
	11/23/04	2146	CDJ	Home Depot Credit Services -	154.56		
	11/23/04	FC1123	PJ	Home Depot Credit Services			67.99
	11/24/04	3117501	PJ	Home Depot Credit Services			3.98
	11/24/04	3048632	PJ	Home Depot Credit Services			28.95
	11/24/04	16885512-0	PJ	Stock Building Supply			9,163.73
	11/24/04	X02432	PJ	Myrtle Beach Building Suppl			1,534.68
	11/24/04	102419	PJ	Myrtle Beach Building Suppl			1,927.80
	11/24/04	103372	PJ	Myrtle Beach Building Suppl			302.40
	11/24/04	102588	PJ	Myrtle Beach Building Suppl			136.50
	11/24/04	103238	PJ	Stock Building Supply			5,550.04

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	11/24/04	103238	PJ	Myrtle Beach Building Suppl		5,550.04	
	11/24/04	3570105	PJ	Home Depot Credit Services		75.42	
	11/26/04	X03238	PJ	Myrtle Beach Building Suppl		2,097.90	
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	863.51		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	598.75		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	241.50		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	573.49		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	490.61		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	3,537.07		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	230.48		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	455.62		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	2,490.47		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	1,338.75		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	144.90		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	567.21		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	194.67		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	419.69		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	1,295.43		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	271.40		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	1,338.75		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	107.10		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi		28.46	
	11/29/04	297-135599	PJ	UniFirst Corp.		1,134.92	
	11/29/04	16894932-0	PJ	Stock Building Supply		475.97	
	11/29/04	16839668-0	PJ	Stock Building Supply		942.82	
	11/29/04	16866931-0	PJ	Stock Building Supply		137.42	
	11/29/04	16926146-0	PJ	Stock Building Supply		214.37	
	11/29/04	103554	PJ	Myrtle Beach Building Suppl		247.80	
	11/29/04	1597	PJ	Distinctive Lighting, LLC		26.27	
	11/30/04	260217368	PJ	Cintas Corporation #260		239.36	
	11/30/04	2176	CDJ	Stock Building Supply - Invoi		208.76	
	11/30/04	2176	CDJ	Stock Building Supply - Invoi	90.11		
	11/30/04	2176	CDJ	Stock Building Supply - Invoi	280.35		
	11/30/04	2176	CDJ	Stock Building Supply - Invoi	621.08		
	11/30/04	2176	CDJ	Stock Building Supply - Invoi	33.10		
	11/30/04	2176	CDJ	Stock Building Supply - Invoi		18.97	
	11/30/04	16660775-0	PJ	Stock Building Supply		2,847.60	
	11/30/04	16928928-0	PJ	Stock Building Supply		2,893.38	
	11/30/04	16925352-0	PJ	Stock Building Supply		1,095.81	
	11/30/04	16883478-0	PJ	Stock Building Supply		798.00	
	11/30/04	16884708-0	PJ	Stock Building Supply		605.93	
	11/30/04	16896233-0	PJ	Stock Building Supply		3,332.57	
	11/30/04	103901	PJ	Myrtle Beach Building Suppl			8,831.07
				Current Period Change	97,130.53	88,299.46	-96,359.25
	11/30/04			Ending Balance			69,225.00
20001	11/1/04			Beginning Balance			69,225.00
Account Payable-AVC	11/30/04			Ending Balance			7.88
20900	11/1/04			Beginning Balance			
American Family Life	11/1/04	1998	CDJ	AFLAC - Invoice #921657, A	33.65		
	11/4/04	2039	PRJ	James Campbell		6.91	
	11/4/04	2040	PRJ	Matthew Chestnut		0.87	
	11/11/04	2083	PRJ	James Campbell		6.91	
	11/11/04	2085	PRJ	Matthew Chestnut		0.87	
	11/18/04	2122	PRJ	James Campbell		6.91	
	11/18/04	2123	PRJ	Matthew Chestnut		0.87	
	11/24/04	2156	PRJ	James Campbell		6.91	
	11/24/04	2157	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	31.12	2.53
	11/30/04			Ending Balance			10.41
23060	11/1/04			Beginning Balance			1.31

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Employees Uniforms	11/2/04	260213902	PJ	Cintas Corporation #260 - Un	26.27		
	11/4/04	2039	PRJ	James Campbell		12.96	
	11/4/04	2040	PRJ	Matthew Chestnut		12.96	
	11/9/04	260214773	PJ	Cintas Corporation #260 - Un	26.27		
	11/11/04	2083	PRJ	James Campbell		12.96	
	11/11/04	2085	PRJ	Matthew Chestnut		12.96	
	11/16/04	260215641	PJ	Cintas Corporation #260 - Un	26.27		
	11/18/04	2122	PRJ	James Campbell		12.96	
	11/18/04	2123	PRJ	Matthew Chestnut		12.96	
	11/23/04	260216499	PJ	Cintas Corporation #260 - Un	26.27		
	11/24/04	2156	PRJ	James Campbell		12.96	
	11/24/04	2157	PRJ	Matthew Chestnut		12.96	
	11/30/04	260217368	PJ	Cintas Corporation #260 - Un	26.27		
				Current Period Change	131.35	103.68	27.67
	11/30/04			Ending Balance			28.98
23100 Federal W/H Tax Payable	11/1/04			Beginning Balance		43.69	
	11/4/04	2040	PRJ	Matthew Chestnut		5.93	
	11/4/04	2041	PRJ	Medina G. Jose Luis		5.93	
	11/4/04	2044	PRJ	Rivera M. Rigovar		8.28	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		117.79	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		113.17	
	11/4/04	2047	PRJ	Wayne Vereen		1.73	
	11/4/04	2048	PRJ	Carrie M. Drewett		41.35	
	11/4/04	2049	PRJ	Michael T. Harding			
	11/4/04	2052	CDJ	Carolina First - Federal tax de	337.87		
	11/11/04	2083	PRJ	James Campbell		7.19	
	11/11/04	2085	PRJ	Matthew Chestnut		33.05	
	11/11/04	2086	PRJ	Michael T. Harding		41.35	
	11/11/04	2087	PRJ	Medina G. Jose Luis		4.73	
	11/11/04	2089	PRJ	Rivera M. Rigovar		2.93	
	11/11/04	2091	PRJ	Elizabeth V. Sisson		117.79	
	11/11/04	2092	PRJ	Carrie M. Drewett		1.73	
	11/11/04	2093	PRJ	Wayne Vereen		113.17	
	11/12/04	2097	CDJ	Carolina First - Federal tax de	321.94		
	11/18/04	2122	PRJ	James Campbell		0.37	
	11/18/04	2123	PRJ	Matthew Chestnut		21.24	
	11/18/04	2124	PRJ	Michael T. Harding		41.35	
	11/18/04	2128	PRJ	Elizabeth V. Sisson		117.79	
	11/18/04	2129	PRJ	Carrie M. Drewett		1.73	
	11/18/04	2130	PRJ	Wayne Vereen		113.17	
	11/18/04	2131	CDJ	Carolina First - Federal tax de	295.65		
	11/24/04	2157	PRJ	Matthew Chestnut		10.81	
	11/24/04	2158	PRJ	Michael T. Harding		41.35	
	11/24/04	2159	PRJ	Medina G. Jose Luis		0.53	
	11/24/04	2160	PRJ	Rivera M. Rigovar		0.53	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		13.89	
	11/24/04	2162	PRJ	Elizabeth V. Sisson		117.79	
	11/24/04	2163	PRJ	Carrie M. Drewett		1.73	
	11/24/04	2164	PRJ	Wayne Vereen		113.17	
	11/24/04	2166	CDJ	Carolina First - Federal tax de	299.80		
				Current Period Change	1,255.26	1,255.26	
	11/30/04			Ending Balance			
23110 FICA Employee Tax Paya	11/1/04			Beginning Balance		15.72	
	11/4/04	2039	PRJ	James Campbell		31.41	
	11/4/04	2040	PRJ	Matthew Chestnut		24.30	
	11/4/04	2041	PRJ	Medina G. Jose Luis		16.97	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		24.30	
	11/4/04	2044	PRJ	Rivera M. Rigovar		22.06	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		71.30	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		62.00	
	11/4/04	2047	PRJ	Wayne Vereen		21.70	
	11/4/04	2048	PRJ	Carrie M. Drewett			

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							43.40
23110 (cont.)	11/4/04	2049	PRJ	Michael T. Harding	333.16		
	11/4/04	2052	CDJ	Carolina First		25.09	
	11/11/04	2083	PRJ	James Campbell		27.02	
	11/11/04	2085	PRJ	Matthew Chestnut		43.40	
	11/11/04	2086	PRJ	Michael T. Harding		23.56	
	11/11/04	2087	PRJ	Medina G. Jose Luis		12.56	
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral		22.44	
	11/11/04	2089	PRJ	Rivera M. Rigovar		13.30	
	11/11/04	2090	PRJ	Velazquez M. Zaqueo		71.30	
	11/11/04	2091	PRJ	Elizabeth V. Sisson		21.70	
	11/11/04	2092	PRJ	Carrie M. Drewett		62.00	
	11/11/04	2093	PRJ	Wayne Vereen	322.37		
	11/12/04	2097	CDJ	Carolina First		20.86	
	11/18/04	2122	PRJ	James Campbell		22.13	
	11/18/04	2123	PRJ	Matthew Chestnut		43.40	
	11/18/04	2124	PRJ	Michael T. Harding		7.69	
	11/18/04	2125	PRJ	Medina G. Jose Luis		12.15	
	11/18/04	2126	PRJ	Rivera M. Rigovar		14.81	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo		71.30	
	11/18/04	2128	PRJ	Elizabeth V. Sisson		21.70	
	11/18/04	2129	PRJ	Carrie M. Drewett		62.00	
	11/18/04	2130	PRJ	Wayne Vereen	276.04		
	11/18/04	2131	CDJ	Carolina First		14.21	
	11/24/04	2156	PRJ	James Campbell		17.25	
	11/24/04	2157	PRJ	Matthew Chestnut		43.40	
	11/24/04	2158	PRJ	Michael T. Harding		20.96	
	11/24/04	2159	PRJ	Medina G. Jose Luis		20.96	
	11/24/04	2160	PRJ	Rivera M. Rigovar		25.54	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		71.30	
	11/24/04	2162	PRJ	Elizabeth V. Sisson		21.70	
	11/24/04	2163	PRJ	Carrie M. Drewett		62.00	
	11/24/04	2164	PRJ	Wayne Vereen	297.32		
	11/24/04	2166	CDJ	Carolina First	1,228.89	1,228.89	
				Current Period Change			
	11/30/04			Ending Balance			
	11/1/04			Beginning Balance			3.68
23115 FICA Employee Tax Paya	11/4/04	2039	PRJ	James Campbell			7.35
	11/4/04	2040	PRJ	Matthew Chestnut			5.68
	11/4/04	2041	PRJ	Medina G. Jose Luis			3.97
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral			5.68
	11/4/04	2044	PRJ	Rivera M. Rigovar			5.16
	11/4/04	2045	PRJ	Velazquez M. Zaqueo			16.68
	11/4/04	2046	PRJ	Elizabeth V. Sisson			14.50
	11/4/04	2047	PRJ	Wayne Vereen			5.08
	11/4/04	2048	PRJ	Carrie M. Drewett			10.15
	11/4/04	2049	PRJ	Michael T. Harding	77.93		
	11/4/04	2052	CDJ	Carolina First		5.87	
	11/11/04	2083	PRJ	James Campbell		6.32	
	11/11/04	2085	PRJ	Matthew Chestnut		10.15	
	11/11/04	2086	PRJ	Michael T. Harding		5.51	
	11/11/04	2087	PRJ	Medina G. Jose Luis		2.94	
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral		5.25	
	11/11/04	2089	PRJ	Rivera M. Rigovar		3.11	
	11/11/04	2090	PRJ	Velazquez M. Zaqueo		16.68	
	11/11/04	2091	PRJ	Elizabeth V. Sisson		5.08	
	11/11/04	2092	PRJ	Carrie M. Drewett		14.50	
	11/11/04	2093	PRJ	Wayne Vereen	75.41		
	11/12/04	2097	CDJ	Carolina First		4.88	
	11/18/04	2122	PRJ	James Campbell		5.18	
	11/18/04	2123	PRJ	Matthew Chestnut		10.15	
	11/18/04	2124	PRJ	Michael T. Harding		1.80	
	11/18/04	2125	PRJ	Medina G. Jose Luis		2.84	
	11/18/04	2126	PRJ	Rivera M. Rigovar		3.46	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)							16.68
	11/18/04	2128	PRJ	Elizabeth V. Sisson			5.08
	11/18/04	2129	PRJ	Carrie M. Drewett			14.50
	11/18/04	2130	PRJ	Wayne Vereen			
	11/18/04	2131	CDJ	Carolina First	64.57		3.32
	11/24/04	2156	PRJ	James Campbell			4.03
	11/24/04	2157	PRJ	Matthew Chestnut			10.15
	11/24/04	2158	PRJ	Michael T. Harding			4.90
	11/24/04	2159	PRJ	Medina G. Jose Luis			4.90
	11/24/04	2160	PRJ	Rivera M. Rigovar			5.97
	11/24/04	2161	PRJ	Velazquez M. Zaqueo			16.68
	11/24/04	2162	PRJ	Elizabeth V. Sisson			5.08
	11/24/04	2163	PRJ	Carrie M. Drewett			14.50
	11/24/04	2164	PRJ	Wayne Vereen			
	11/24/04	2166	CDJ	Carolina First	69.53		
				Current Period Change	287.44		287.44
	11/30/04			Ending Balance			
23120	11/1/04			Beginning Balance			15.72
FICA Employee Tax Paya	11/4/04	2039	PRJ	James Campbell			31.41
	11/4/04	2040	PRJ	Matthew Chestnut			24.30
	11/4/04	2041	PRJ	Medina G. Jose Luis			16.97
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral			24.30
	11/4/04	2044	PRJ	Rivera M. Rigovar			22.06
	11/4/04	2045	PRJ	Velazquez M. Zaqueo			71.30
	11/4/04	2046	PRJ	Elizabeth V. Sisson			62.00
	11/4/04	2047	PRJ	Wayne Vereen			21.70
	11/4/04	2048	PRJ	Carrie M. Drewett			43.40
	11/4/04	2049	PRJ	Michael T. Harding			
	11/4/04	2052	CDJ	Carolina First	333.16		25.09
	11/11/04	2083	PRJ	James Campbell			27.02
	11/11/04	2085	PRJ	Matthew Chestnut			43.40
	11/11/04	2086	PRJ	Michael T. Harding			23.56
	11/11/04	2087	PRJ	Medina G. Jose Luis			12.56
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral			22.44
	11/11/04	2089	PRJ	Rivera M. Rigovar			13.30
	11/11/04	2090	PRJ	Velazquez M. Zaqueo			71.30
	11/11/04	2091	PRJ	Elizabeth V. Sisson			21.70
	11/11/04	2092	PRJ	Carrie M. Drewett			62.00
	11/11/04	2093	PRJ	Wayne Vereen			
	11/12/04	2097	CDJ	Carolina First	322.37		20.86
	11/18/04	2122	PRJ	James Campbell			22.13
	11/18/04	2123	PRJ	Matthew Chestnut			43.40
	11/18/04	2124	PRJ	Michael T. Harding			7.69
	11/18/04	2125	PRJ	Medina G. Jose Luis			12.15
	11/18/04	2126	PRJ	Rivera M. Rigovar			14.81
	11/18/04	2127	PRJ	Velazquez M. Zaqueo			71.30
	11/18/04	2128	PRJ	Elizabeth V. Sisson			21.70
	11/18/04	2129	PRJ	Carrie M. Drewett			62.00
	11/18/04	2130	PRJ	Wayne Vereen			
	11/18/04	2131	CDJ	Carolina First	276.04		14.21
	11/24/04	2156	PRJ	James Campbell			17.25
	11/24/04	2157	PRJ	Matthew Chestnut			43.40
	11/24/04	2158	PRJ	Michael T. Harding			20.96
	11/24/04	2159	PRJ	Medina G. Jose Luis			20.96
	11/24/04	2160	PRJ	Rivera M. Rigovar			25.54
	11/24/04	2161	PRJ	Velazquez M. Zaqueo			71.30
	11/24/04	2162	PRJ	Elizabeth V. Sisson			21.70
	11/24/04	2163	PRJ	Carrie M. Drewett			62.00
	11/24/04	2164	PRJ	Wayne Vereen			
	11/24/04	2166	CDJ	Carolina First	297.32		
				Current Period Change	1,228.89		1,228.89
	11/30/04			Ending Balance			
23125	11/1/04			Beginning Balance			

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FICA Employee Tax Paya							3.68
	11/4/04	2039	PRJ	James Campbell			7.35
	11/4/04	2040	PRJ	Matthew Chestnut			5.68
	11/4/04	2041	PRJ	Medina G. Jose Luis			3.97
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral			5.68
	11/4/04	2044	PRJ	Rivera M. Rigovar			5.16
	11/4/04	2045	PRJ	Velazquez M. Zaqueo			16.68
	11/4/04	2046	PRJ	Elizabeth V. Sisson			14.50
	11/4/04	2047	PRJ	Wayne Vereen			5.08
	11/4/04	2048	PRJ	Carrie M. Drewett			10.15
	11/4/04	2049	PRJ	Michael T. Harding			
	11/4/04	2052	CDJ	Carolina First	77.93		
	11/11/04	2083	PRJ	James Campbell			5.87
	11/11/04	2085	PRJ	Matthew Chestnut			6.32
	11/11/04	2086	PRJ	Michael T. Harding			10.15
	11/11/04	2087	PRJ	Medina G. Jose Luis			5.51
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral			2.94
	11/11/04	2089	PRJ	Rivera M. Rigovar			5.25
	11/11/04	2090	PRJ	Velazquez M. Zaqueo			3.11
	11/11/04	2091	PRJ	Elizabeth V. Sisson			16.68
	11/11/04	2092	PRJ	Carrie M. Drewett			5.08
	11/11/04	2093	PRJ	Wayne Vereen			14.50
	11/12/04	2097	CDJ	Carolina First	75.41		
	11/18/04	2122	PRJ	James Campbell			4.88
	11/18/04	2123	PRJ	Matthew Chestnut			5.18
	11/18/04	2124	PRJ	Michael T. Harding			10.15
	11/18/04	2125	PRJ	Medina G. Jose Luis			1.80
	11/18/04	2126	PRJ	Rivera M. Rigovar			2.84
	11/18/04	2127	PRJ	Velazquez M. Zaqueo			3.46
	11/18/04	2128	PRJ	Elizabeth V. Sisson			16.68
	11/18/04	2129	PRJ	Carrie M. Drewett			5.08
	11/18/04	2130	PRJ	Wayne Vereen			14.50
	11/18/04	2131	CDJ	Carolina First	64.57		
	11/24/04	2156	PRJ	James Campbell			3.32
	11/24/04	2157	PRJ	Matthew Chestnut			4.03
	11/24/04	2158	PRJ	Michael T. Harding			10.15
	11/24/04	2159	PRJ	Medina G. Jose Luis			4.90
	11/24/04	2160	PRJ	Rivera M. Rigovar			4.90
	11/24/04	2161	PRJ	Velazquez M. Zaqueo			5.97
	11/24/04	2162	PRJ	Elizabeth V. Sisson			16.68
	11/24/04	2163	PRJ	Carrie M. Drewett			5.08
	11/24/04	2164	PRJ	Wayne Vereen			14.50
	11/24/04	2166	CDJ	Carolina First	69.53		
				Current Period Change	287.44	287.44	
	11/30/04			Ending Balance			-183.41
23200	11/1/04			Beginning Balance			2.66
State Payroll Taxes Payab	11/4/04	2039	PRJ	James Campbell			20.00
	11/4/04	2040	PRJ	Matthew Chestnut			9.64
	11/4/04	2041	PRJ	Medina G. Jose Luis			1.70
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral			9.64
	11/4/04	2044	PRJ	Rivera M. Rigovar			10.46
	11/4/04	2045	PRJ	Velazquez M. Zaqueo			65.04
	11/4/04	2046	PRJ	Elizabeth V. Sisson			64.23
	11/4/04	2047	PRJ	Wayne Vereen			2.60
	11/4/04	2048	PRJ	Carrie M. Drewett			30.44
	11/4/04	2049	PRJ	Michael T. Harding			
	11/4/04	2053	CDJ	Carolina First - State tax depo	216.41		
	11/11/04	2083	PRJ	James Campbell			10.43
	11/11/04	2085	PRJ	Matthew Chestnut			15.49
	11/11/04	2086	PRJ	Michael T. Harding			30.44
	11/11/04	2087	PRJ	Medina G. Jose Luis			8.88
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral			0.11
	11/11/04	2089	PRJ	Rivera M. Rigovar			7.75
	11/11/04	2090	PRJ	Velazquez M. Zaqueo			3.03
	11/11/04	2091	PRJ	Elizabeth V. Sisson			65.04

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)						2.60	
	11/11/04	2092	PRJ	Carrie M. Drewett		64.23	
	11/11/04	2093	PRJ	Wayne Vereen			
	11/12/04	2098	CDJ	Carolina First - State tax depo	208.00		
	11/18/04	2122	PRJ	James Campbell		6.36	
	11/18/04	2123	PRJ	Matthew Chestnut		10.53	
	11/18/04	2124	PRJ	Michael T. Harding		30.44	
	11/18/04	2126	PRJ	Rivera M. Rigovar		0.93	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo		4.02	
	11/18/04	2128	PRJ	Elizabeth V. Sisson		65.04	
	11/18/04	2129	PRJ	Carrie M. Drewett		2.60	
	11/18/04	2130	PRJ	Wayne Vereen		64.23	
	11/18/04	2132	CDJ	Carolina First - State tax depo	184.15		
	11/24/04	2156	PRJ	James Campbell		1.82	
	11/24/04	2157	PRJ	Matthew Chestnut		5.87	
	11/24/04	2158	PRJ	Michael T. Harding		30.44	
	11/24/04	2159	PRJ	Medina G. Jose Luis		6.44	
	11/24/04	2160	PRJ	Rivera M. Rigovar		6.44	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		13.99	
	11/24/04	2162	PRJ	Elizabeth V. Sisson		65.04	
	11/24/04	2163	PRJ	Carrie M. Drewett		2.60	
	11/24/04	2164	PRJ	Wayne Vereen		64.23	
	11/24/04	2167	CDJ	Carolina First - State tax depo	196.87		
				Current Period Change	805.43	805.43	
	11/30/04			Ending Balance			-183.41
							183.41
23600 State Payroll Taxes Payabl	11/1/04			Beginning Balance			
	11/30/04			Ending Balance			183.41
							39.64
23800 Local Payroll Taxes Payab	11/1/04			Beginning Balance			
	11/30/04			Ending Balance			39.64
							475.90
23900 Income Taxes Payable	11/1/04			Beginning Balance			
	11/30/04			Ending Balance			475.90
							1,604.96
24100 SUTA Payable	11/1/04			Beginning Balance			
	11/30/04			Ending Balance			1,604.96
							1,310.27
25100 FUTA Payable	11/1/04			Beginning Balance			
	11/4/04	2041	PRJ	Medina G. Jose Luis		3.14	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		2.19	
	11/4/04	2044	PRJ	Rivera M. Rigovar		3.14	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		2.85	
	11/4/04	2049	PRJ	Michael T. Harding		5.60	
	11/11/04	2086	PRJ	Michael T. Harding		5.60	
	11/11/04	2087	PRJ	Medina G. Jose Luis		3.04	
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral		1.62	
	11/11/04	2089	PRJ	Rivera M. Rigovar		2.90	
	11/11/04	2090	PRJ	Velazquez M. Zaqueo		1.72	
	11/18/04	2124	PRJ	Michael T. Harding		5.60	
	11/18/04	2125	PRJ	Medina G. Jose Luis		0.99	
	11/18/04	2126	PRJ	Rivera M. Rigovar		1.57	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo		1.91	
	11/24/04	2158	PRJ	Michael T. Harding		5.60	
	11/24/04	2159	PRJ	Medina G. Jose Luis		2.70	
	11/24/04	2160	PRJ	Rivera M. Rigovar		2.70	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		3.30	
				Current Period Change		56.17	-56.17

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				Ending Balance			1,254.10
25100 (cont.)	11/30/04						
				Beginning Balance			33,354.91
29000	11/1/04			First Palmetto	9,807.22		9,807.22
Notes Payable-First Palme	11/18/04	2155	CDJ	Current Period Change	9,807.22		43,162.13
	11/30/04			Ending Balance			
				Beginning Balance			681.75
29001	11/1/04						
Notes Payable	11/30/04			Ending Balance			681.75
				Beginning Balance			-50,000.00
39002	11/1/04			Arthur Vereen Const. Co. - C	43,377.00		43,377.00
Beginning Balance Equity	11/10/04	1578	CDJ	Current Period Change	43,377.00		-6,623.00
	11/30/04			Ending Balance			
				Beginning Balance			-629,065.48
39005	11/1/04						
Retained Earnings	11/30/04			Ending Balance			-629,065.48
				Beginning Balance			-1,528,691.00
40000	11/1/04						
Sales-Residential	11/30/04			Ending Balance			-1,528,691.00
				Beginning Balance			-261,890.21
40150	11/1/04						
Sales- Commerical	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
				Beginning Balance			806,209.66
50200	11/1/04						
Materials	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		

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50200 (cont.)	11/4/04	X98521	PJ	Myrtle Beach Building Suppl	371.95		
	11/4/04	X98718	PJ	Myrtle Beach Building Suppl	158.42		
	11/4/04	99616	PJ	Myrtle Beach Building Suppl	519.75		
	11/4/04	2029	CDJ	Coastal Fasteners & Supply, I	685.00		
	11/5/04	2055	CDJ	Michael T. Harding - Reinbur	34.40		
	11/8/04	9047318	PJ	Home Depot Credit Services -	12.61		
	11/8/04	9047293	PJ	Home Depot Credit Services -	96.51		
	11/8/04	1299	CDJ	Home Depot Credit Services -	203.84		
	11/8/04	002277	PJ	Dulux Paint of Myrtle Beach -	105.08		
	11/9/04	8114579	PJ	Home Depot Credit Services -	36.56		
	11/9/04	8109662	PJ	Home Depot Credit Services -	144.81		
	11/9/04	16558304-0	PJ	Stock Building Supply - Pine	40.08		
	11/9/04	16578682-0	PJ	Stock Building Supply - Door	1,476.63		
	11/9/04	16579063-0	PJ	Stock Building Supply - Door	1,479.26		
	11/9/04	16579724-0	PJ	Stock Building Supply - Door	1,567.88		
	11/9/04	100216	PJ	Myrtle Beach Building Suppl	54.94		
	11/9/04	100198	PJ	Myrtle Beach Building Suppl	93.20		
	11/10/04	2075	CDJ	Grand Strand Floors, Inc. - 75	10,000.00		
	11/10/04	7048858	PJ	Home Depot Credit Services -	27.41		
	11/10/04	7047468	PJ	Home Depot Credit Services -	4.58		
	11/10/04	7624	PJ	Myrtle Beach Building Suppl		82.95	
	11/10/04	7047466	PJ	Home Depot Credit Services -	29.95		
	11/11/04	6047638	PJ	Home Depot Credit Services -	10.89		
	11/11/04	33959	PJ	Lowes Business Account - 16'	82.83		
	11/11/04	6116201	PJ	Home Depot Credit Services -	34.01		
	11/11/04	16643192-0	PJ	Stock Building Supply - oe16	30.45		
	11/11/04	002356	PJ	Dulux Paint of Myrtle Beach -	72.75		
	11/12/04	2100	CDJ	S & W Ready Mix Concrete	2,394.00		
	11/12/04	2100	CDJ	S & W Ready Mix Concrete	3,990.00		
	11/12/04	2105	CDJ	Re-New Construction Ser., In	680.00		
	11/12/04	2107	CDJ	Seaport Electric Co. - Materia	185.10		
	11/12/04	29523	PJ	Lowes Business Account - Pri	86.86		
	11/15/04	2047852	PJ	Home Depot Credit Services -	16.96		
	11/15/04	101366	PJ	Myrtle Beach Building Suppl	645.49		
	11/15/04	2047885	PJ	Home Depot Credit Services -	28.77		
	11/15/04	2047886	PJ	Home Depot Credit Services -	7.32		
	11/16/04	2047909	PJ	Home Depot Credit Services -	78.63		
	11/16/04	16573767-0	PJ	Stock Building Supply - Conc	356.98		
	11/16/04	16619640-0	PJ	Stock Building Supply - Door	88.56		
	11/16/04	16619757-0	PJ	Stock Building Supply - Door	88.56		
	11/17/04	1108	CRJ	Misc - Check from MB Bldg.		1,567.02	
	11/17/04	2118	CDJ	Coastal Fasteners & Supply, I	100.59		
	11/17/04	2119	CDJ	Mid-Atlantic Fasteners - Invoi	130.17		
	11/17/04	0049454	PJ	Home Depot Credit Services -	71.61		
	11/17/04	16721107-0	PJ	Stock Building Supply - Blac	46.73		
	11/17/04	16770687-0	PJ	Stock Building Supply - Pine	2,737.76		
	11/17/04	101876	PJ	Myrtle Beach Building Suppl	1,038.56		
	11/18/04	2120	CDJ	Cregger Company, Inc. - Bath	3,395.70		
	11/18/04	2133	CDJ	Michael T. Harding - 12QZ D	5.22		
	11/18/04	9048187	PJ	Home Depot Credit Services -	86.51		
	11/18/04	9048165	PJ	Home Depot Credit Services -	133.35		
	11/18/04	16558354-0	PJ	Stock Building Supply - Scree	29.79		
	11/18/04	102089	PJ	Myrtle Beach Building Suppl	1,661.47		
	11/18/04	102120	PJ	Myrtle Beach Building Suppl	1,927.80		
	11/19/04	33968	PJ	Lowes Business Account - M	219.56		
	11/19/04	16812267-0	PJ	Stock Building Supply - Pine	1,121.16		
	11/19/04	16812735-0	PJ	Stock Building Supply - Stl 6	308.22		
	11/19/04	102455	PJ	Myrtle Beach Building Suppl	702.66		
	11/19/04	102432	PJ	Myrtle Beach Building Suppl	511.56		
	11/20/04	33148	PJ	Lowes Business Account - 2x	101.59		
	11/22/04	5048480	PJ	Home Depot Credit Services -	82.58		
	11/22/04	5048426	PJ	Home Depot Credit Services -	128.35		
	11/23/04	2154	CDJ	Cregger Company, Inc. - Bala	2,263.80		
	11/23/04	4022502	PJ	Home Depot Credit Services -	12.54		
	11/23/04	4022498	PJ	Home Depot Credit Services -	8.36		
	11/24/04	3117501	PJ	Home Depot Credit Services -	3.98		

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50200 (cont.)	11/24/04	3048632	PJ	Home Depot Credit Services -	28.95		
	11/24/04	16885512-0	PJ	Stock Building Supply - Treat	9,163.73		
	11/24/04	X02432	PJ	Myrtle Beach Building Suppl	1,534.68		
	11/24/04	102419	PJ	Myrtle Beach Building Suppl	1,927.80		
	11/24/04	103372	PJ	Myrtle Beach Building Suppl	302.40		
	11/24/04	102588	PJ	Myrtle Beach Building Suppl	136.50		
	11/24/04	103238	PJ	Stock Building Supply - Treat	5,550.04		
	11/24/04	103238	PJ	Myrtle Beach Building Suppl	5,550.04		
	11/24/04	3570105	PJ	Home Depot Credit Services -	75.42		
	11/26/04	X03238	PJ	Myrtle Beach Building Suppl	2,097.90		
	11/29/04	16894932-0	PJ	Stock Building Supply - Hard	1,134.92		
	11/29/04	16839668-0	PJ	Stock Building Supply - PSI	475.97		
	11/29/04	16866931-0	PJ	Stock Building Supply - Door	942.82		
	11/29/04	16926146-0	PJ	Stock Building Supply - 2x10	137.42		
	11/29/04	103554	PJ	Myrtle Beach Building Suppl	214.37		
	11/29/04	1597	PJ	Distinctive Lighting, LLC - C	247.80		
	11/30/04	16660775-0	PJ	Stock Building Supply - Whit	18.97		
	11/30/04	16928928-0	PJ	Stock Building Supply - Grey	2,847.60		
	11/30/04	16925352-0	PJ	Stock Building Supply - Treat	2,893.38		
	11/30/04	16883478-0	PJ	Stock Building Supply - Interi	1,095.81		
	11/30/04	16884708-0	PJ	Stock Building Supply - Chair	798.00		
	11/30/04	16896233-0	PJ	Stock Building Supply - Arnd	605.93		
	11/30/04	103901	PJ	Myrtle Beach Building Suppl	3,332.57		
				Current Period Change	121,073.22	1,649.97	119,423.25
	11/30/04			Ending Balance			925,632.91
				Beginning Balance			1,216,526.10
50300 Subontract	11/1/04						
	11/4/04	2030	CDJ	Ken's Backhoe Inc. - Grade a	5,285.00		
	11/4/04	2031	CDJ	R & R Masonry - Steps & Ra	1,775.00		
	11/4/04	2032	CDJ	Affordable Home Improveme	3,000.00		
	11/4/04	2033	CDJ	S & S Enterprises - Invoice #	3,785.60		
	11/4/04	2033	CDJ	S & S Enterprises - Invoice #	750.00		
	11/4/04	2034	CDJ	Atlantic Plumbing Co., Inc. - I	10,000.00		
	11/4/04	2034	CDJ	Atlantic Plumbing Co., Inc. - I	3,147.90		
	11/4/04	2034	CDJ	Atlantic Plumbing Co., Inc. - I	1,824.74		
	11/4/04	2035	CDJ	EES Construction & Consulti	1,250.00		
	11/4/04	2035	CDJ	EES Construction & Consulti	2,870.00		
	11/4/04	2035	CDJ	EES Construction & Consulti	735.00		
	11/4/04	2035	CDJ	EES Construction & Consulti	4,360.00		
	11/4/04	2054	CDJ	Jody Meeks - Tahitian Princes	5,000.00		
	11/4/04	2054	CDJ	Jody Meeks - Willoughby	5,000.00		
	11/4/04	2027	CDJ	Coastal Contract Hardware -	151.85		
	11/10/04	2070	CDJ	Ramos Enterprise, Inc. - Foun	9,410.00		
	11/10/04	2071	CDJ	S & S Enterprises - Inv. #830,	4,160.00		
	11/10/04	2071	CDJ	S & S Enterprises - Inv. #832,	4,160.00		
	11/10/04	2071	CDJ	S & S Enterprises - Inv. #842,	7,000.00		
	11/10/04	2071	CDJ	S & S Enterprises - Inv. #840,	900.00		
	11/10/04	2072	CDJ	Affordable Home Improveme	4,000.00		
	11/10/04	2072	CDJ	Affordable Home Improveme	7,533.86		
	11/10/04	2072	CDJ	Affordable Home Improveme	1,075.00		
	11/10/04	2074	CDJ	Hughes Contracting - First Tri	7,200.00		
	11/11/04	2094	CDJ	R & R Masonry - Willoughby	2,304.00		
	11/11/04	2095	CDJ	S & W Construction Services,	4,000.00		
	11/11/04	2096	CDJ	Tropicana Pool & Supply, Inc	8,475.00		
	11/12/04	2102	CDJ	Atlantic Plumbing Co., Inc. - I	5,000.00		
	11/12/04	2102	CDJ	Atlantic Plumbing Co., Inc. - I	165.85		
	11/12/04	2104	CDJ	Jody Meeks - Tahitian Princes	2,000.00		
	11/12/04	2104	CDJ	Jody Meeks - Willoughby Pla	2,470.40		
	11/12/04	2105	CDJ	Re-New Construction Ser., In	11,080.00		
	11/12/04	2107	CDJ	Seaport Electric Co. - 32 Man	800.00		
	11/18/04	2134	CDJ	EES Construction & Consulti	2,513.00		
	11/18/04	2134	CDJ	EES Construction & Consulti	100.00		
	11/18/04	2134	CDJ	EES Construction & Consulti	1,200.00		
	11/18/04	2134	CDJ	EES Construction & Consulti	5,080.00		
	11/18/04	2136	CDJ	Atlantic Plumbing Co., Inc. - I	5,000.00		

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50300 (cont.)	11/19/04	2137	CDJ	TNT Electrical - Invoice #130	2,150.18		
	11/22/04	2141	CDJ	Pad's Backhoe Service - Invoi	30,200.00		
	11/23/04	2149	CDJ	S & S Enterprises - Invoice #	4,160.00		
	11/23/04	2149	CDJ	S & S Enterprises - Invoice #	4,160.00		
	11/23/04	2149	CDJ	S & S Enterprises - Invoice #	2,257.34		
	11/23/04	2150	CDJ	R & R Masonry - Piers, Park	1,450.00		
	11/23/04	2152	CDJ	Atlantic Plumbing Co., Inc. - I	5,000.00		
	11/23/04	2152	CDJ	Atlantic Plumbing Co., Inc. - I	297.83		
	11/23/04	2153	CDJ	Jeff Long - Underlayment/Ta	1,520.00		
	11/24/04	2168	CDJ	Seaport Electric Co. - Inv. #8	6,200.00		
	11/24/04	2169	CDJ	Tropicana Pool & Supply, Inc	14,125.00		
	11/24/04	2169	CDJ	Tropicana Pool & Supply, Inc	14,125.00		
	11/24/04	2170	CDJ	Ramos Enterprise, Inc. - Slab	7,450.00		
	11/24/04	2171	CDJ	Jody Meeks - Plantation Lake	200.00		
	11/24/04	2171	CDJ	Jody Meeks - Bal. on Tahitian	986.62		
				Current Period Change	238,844.17		238,844.17 ✓
	11/30/04			Ending Balance			1,455,370.27
50400	11/1/04			Beginning Balance			59,748.89
Others	11/1/04	2004	CDJ	Grand Strand Disposal	406.59		
	11/1/04	2006	CDJ	Pyramid Engineering, Inc. - T	2,875.00		
	11/1/04	2012	CDJ	Grand Strand Disposal - 4716	398.94		
	11/2/04	2023	CDJ	Grand Strand Disposal - Invoi	284.03		
	11/2/04	2023	CDJ	Grand Strand Disposal - Invoi	368.66		
	11/3/04	127918	PJ	Elvis Service Co., Inc. - Porta	65.98		
	11/3/04	127919	PJ	Elvis Service Co., Inc. - Porta	11.82		
	11/3/04	127920	PJ	Elvis Service Co., Inc. - Porta	65.98		
	11/3/04	127921	PJ	Elvis Service Co., Inc. - Porta	65.98		
	11/3/04	127922	PJ	Elvis Service Co., Inc. - Porta	65.98		
	11/5/04	2065	CDJ	Grand Strand Disposal - Inv.	445.96		
	11/8/04	2061	CDJ	Express Disposal Services, L	30.00		
	11/8/04	2061	CDJ	Express Disposal Services, L	30.00		
	11/16/04	2113	CDJ	Grand Strand Disposal - Inv.	414.72		
	11/17/04	2117	CDJ	Grand Strand Disposal - Invoi	256.96		
	11/17/04	2117	CDJ	Grand Strand Disposal - Invoi	247.97		
	11/17/04	2117	CDJ	Grand Strand Disposal - Invoi	293.14		
	11/19/04	2139	CDJ	Grand Strand Disposal	383.44		
	11/22/04	2140	CDJ	Grand Strand Disposal - Bucc	41,355.56		
	11/22/04	2142	CDJ	Grand Strand Disposal - Willo	293.46		
	11/22/04	2142	CDJ	Grand Strand Disposal - Tahit	204.28		
	11/23/04	2144	CDJ	Grand Strand Disposal - Invoi	201.49		
	11/23/04	2145	CDJ	Solid Waste Authority of HC	32.25		
	11/24/04	2173	CDJ	Grand Strand Disposal - Inv.	380.34		
				Current Period Change	49,178.53		49,178.53 ✓
	11/30/04			Ending Balance			108,927.42
60000	11/1/04			Beginning Balance			94.50
Default Purchase Expense	11/30/04			Ending Balance			94.50
61000	11/1/04			Beginning Balance			2,820.43
Auto Expenses	11/8/04	836960	PJ	Myrtle Beach Auto & Truck P	5.23		
	11/17/04	838785	PJ	Myrtle Beach Auto & Truck P	3.14		
	11/17/04	838738	PJ	Myrtle Beach Auto & Truck P	37.40		
				Current Period Change	45.77		45.77 ✓
	11/30/04			Ending Balance			2,866.20
61101	11/1/04			Beginning Balance			4,086.14
Gas	11/2/04	2018	CDJ	Nash Oil Co., Inc. - Cust #33	102.04		
	11/4/04	2038	CDJ	Carrie M. Drewett - Payweek	300.00		
	11/10/04	2068	CDJ	The Pantry - Customer #1912	369.96		
				Current Period Change	772.00		772.00

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61101 (cont.)	11/30/04			Ending Balance			4,858.14
61103 Auto - Tax/Tags/Lic.	11/1/04			Beginning Balance			1,132.75
	11/30/04			Ending Balance			1,132.75
61300 Insurance	11/1/04			Beginning Balance			24,072.40
	11/15/04		CDJ	Prucential Insurance - Autom	435.80		435.80
	11/30/04			Current Period Change Ending Balance	435.80		24,508.20
61301 Builders Risk	11/1/04			Beginning Balance			1,634.38
	11/2/04	2021	CDJ	Builders Mutual Ins. Co. - BP	701.00		701.00
	11/30/04			Current Period Change Ending Balance	701.00		2,335.38
61302 American Family Life	11/1/04			Beginning Balance			258.11
	11/1/04	1998	CDJ	AFLAC	65.10		65.10
	11/30/04			Current Period Change Ending Balance	65.10		323.21
61303 Workman Comp. Insuranc	11/1/04			Beginning Balance			9,013.91
	11/12/04	2101	CDJ	Builders Mutual Ins. Co. - Wo	1,711.00		1,711.00
	11/30/04			Current Period Change Ending Balance	1,711.00		10,724.91
61800 Tools	11/1/04			Beginning Balance			955.30
	11/3/04	4046973	PJ	Home Depot Credit Services -	42.55		42.55
	11/30/04			Current Period Change Ending Balance	42.55		997.85
61900 Equipment Repairs	11/1/04			Beginning Balance			1,580.73
	11/30/04			Ending Balance			1,580.73
61901 Tools Repair	11/1/04			Beginning Balance			8.33
	11/30/04			Ending Balance			8.33
62000 Office Expense	11/1/04			Beginning Balance			293.80
	11/4/04	2051	CDJ	Office Max - Supplies	76.03		76.03
	11/30/04			Current Period Change Ending Balance	76.03		369.83
62200 Other Office Expenses	11/1/04			Beginning Balance			2,352.31
	11/2/04	2016	CDJ	Time Warner Cable - Account	83.15		
	11/5/04	1107	CRJ	Misc - Refund from Bookspa		1.71	
	11/5/04	12514	PJ	McGee Cadd Reprographics,	14.66		
	11/10/04	2067	CDJ	New England Business Servic	205.13		
	11/23/04	2147	CDJ	Elizabeth V. Sisson - Reimbur	46.19		
	11/23/04	2148	CDJ	Duncan Parnell, Inc. - Invoice	96.60		
	11/30/04			Current Period Change Ending Balance	445.73	1.71	444.02 2,796.33
62300	11/1/04			Beginning Balance			560.00

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Advertising & Promotion	11/16/04	2109	CDJ	Verizon South	82.00		82.00
				Current Period Change	82.00		642.00
	11/30/04			Ending Balance			
62500 Leasing Expense	11/1/04			Beginning Balance			5,689.21
	11/30/04			Ending Balance			5,689.21
63100 Bank Charges	11/1/04			Beginning Balance			86.16
	11/30/04			Ending Balance			86.16
63101 Finance Charges	11/1/04			Beginning Balance			1,229.71
	11/23/04	FC1123	PJ	Home Depot Credit Services -	67.99		67.99
				Current Period Change	67.99		1,297.70
	11/30/04			Ending Balance			
63300 License & Permits	11/1/04			Beginning Balance			47,752.99
	11/4/04	2028	CDJ	City of Conway - Jack Frost P	1,554.30		
	11/4/04	2079	CDJ	City of Conway - W/S Tap Fe	1,910.00		
	11/10/04	2069	CDJ	EES Construction & Consulti	3,038.00		
	11/15/04	2080	CDJ	Horry County Code Enforcem	100.00		
	11/16/04	2081	CDJ	City of Myrtle Beach - Fence	103.05		
	11/23/04	2147	CDJ	Elizabeth V. Sisson	10.00		
				Current Period Change	6,715.35		6,715.35
	11/30/04			Ending Balance			54,468.34
63400 Postage & Freight	11/1/04			Beginning Balance			429.61
	11/4/04	2050	CDJ	Postmaster - Certified Mail	4.42		
	11/10/04	2076	CDJ	Fedex - Rockford Mfg. Co.	25.70		
	11/12/04	2106	CDJ	Postmaster - Certified Letter	4.65		
	11/23/04	2143	CDJ	Postmaster - 5 Rolls of Stamp	185.00		
				Current Period Change	219.77		219.77
	11/30/04			Ending Balance			649.38
64500 Contributions Expense	11/1/04			Beginning Balance			3,335.00
	11/16/04	2108	CDJ	Horry County Cope - Shop wi	100.00		100.00
				Current Period Change	100.00		3,435.00
	11/30/04			Ending Balance			
65300 General Expense	11/1/04			Beginning Balance			38,197.52
	11/1/04	2000	CDJ	Dish Network - Account No.	41.74		
	11/2/04	2017	CDJ	Sam's Club - Account No. 77	536.66		
	11/2/04	2020	CDJ	Dulux Paint of Myrtle Beach -	5.24		
	11/4/04	2037	CDJ	Surfside Cleaners - Invoice #3	332.15		
	11/5/04	2047124	PJ	Home Depot Credit Services -	11.01		
	11/18/04	2138	CDJ	T & T Pumps	86.75		
	11/24/04	2165	CDJ	Carolina First	528.60		
				Current Period Change	1,542.15		1,542.15
	11/30/04			Ending Balance			39,739.67
65500 Dues and Subscriptions E	11/1/04			Beginning Balance			656.63
	11/30/04			Ending Balance			656.63
66500 Surveyors & Engineering	11/1/04			Beginning Balance			10,174.00
	11/1/04	2007	CDJ	Frankie C. Bates - Tahitian Pr	3,000.00		

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66500 (cont.)				Current Period Change	3,000.00		3,000.00
	11/30/04			Ending Balance			13,174.00
67000 Entertainment Expense	11/1/04			Beginning Balance			2,394.00
	11/30/04			Ending Balance			2,394.00
68000 Rent Expense	11/1/04			Beginning Balance			1,400.00
	11/30/04			Ending Balance			1,400.00
68100 Telephone/Radio	11/1/04			Beginning Balance			2,934.63
	11/1/04	1997	CDJ	Zone Telecom, Inc. - Member	24.74		
	11/1/04	2001	CDJ	Nextel Communications - Acc	296.03		
	11/2/04	2015	CDJ	SunCom - Account 02010406	132.03		
	11/16/04	2109	CDJ	Verizon South - Account No.	113.67		
				Current Period Change	566.47		566.47
	11/30/04			Ending Balance			3,501.10
68300 Utilities	11/1/04			Beginning Balance			4,217.82
	11/1/04	1994	CDJ	City of Myrtle Beach - Accou	41.16		
	11/1/04	1995	CDJ	Pee Dee Electric - Account N	44.21		
	11/1/04	1996	CDJ	Grand Strand W/S Authority -	22.14		
	11/1/04	1999	CDJ	Santee Cooper - Account No.	187.94		
	11/1/04	1999	CDJ	Santee Cooper - Account No.	16.63		
	11/1/04	1999	CDJ	Santee Cooper - Account No.	155.33		
	11/16/04	2110	CDJ	City of Myrtle Beach - Accou	50.39		
	11/16/04	2110	CDJ	City of Myrtle Beach - Accou	39.20		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	15.59		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	14.53		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	10.91		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	11.37		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	97.89		
				Current Period Change	707.29		707.29
	11/30/04			Ending Balance			4,925.11
68400 Uniforms/Mat Rentals	11/1/04			Beginning Balance			846.03
	11/1/04	297-134432	PJ	UniFirst Corp. - Mats	26.25		
	11/8/04	297-134736	PJ	UniFirst Corp. - Mats	28.46		
	11/15/04	297-135033	PJ	UniFirst Corp. - Mats	28.46		
	11/22/04	297-135312	PJ	UniFirst Corp. - Mats	28.46		
	11/29/04	297-135599	PJ	UniFirst Corp. - Mats	28.46		
				Current Period Change	140.09		140.09
	11/30/04			Ending Balance			986.12
69200 Dues & Subscriptions	11/1/04			Beginning Balance			450.00
	11/1/04	2002	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	11/30/04			Ending Balance			540.00
69500 Personal Property Tax Exp	11/1/04			Beginning Balance			8,057.43
	11/30/04			Ending Balance			8,057.43
73000 Masonry Expense	11/1/04			Beginning Balance			99.75
	11/30/04			Ending Balance			99.75

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75150 Wages Expense	11/1/04			Beginning Balance			110,532.07
	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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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
75500	11/1/04			Beginning Balance			6,744.00
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		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	12.56		
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	2.94		
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	1.62		
	11/11/04	2089	PRJ	Rivera M. Rigovar	22.44		
	11/11/04	2089	PRJ	Rivera M. Rigovar	5.25		
	11/11/04	2089	PRJ	Rivera M. Rigovar	2.90		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	13.30		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	3.11		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	1.72		
	11/11/04	2091	PRJ	Elizabeth V. Sisson	71.30		
	11/11/04	2091	PRJ	Elizabeth V. Sisson	16.68		
	11/11/04	2092	PRJ	Carrie M. Drewett	21.70		
	11/11/04	2092	PRJ	Carrie M. Drewett	5.08		
	11/11/04	2093	PRJ	Wayne Vereen	62.00		
	11/11/04	2093	PRJ	Wayne Vereen	14.50		
	11/18/04	2122	PRJ	James Campbell	20.86		
	11/18/04	2122	PRJ	James Campbell	4.88		
	11/18/04	2123	PRJ	Matthew Chestnut	22.13		
	11/18/04	2123	PRJ	Matthew Chestnut	5.18		
	11/18/04	2124	PRJ	Michael T. Harding	43.40		
	11/18/04	2124	PRJ	Michael T. Harding	10.15		
	11/18/04	2124	PRJ	Michael T. Harding	5.60		
	11/18/04	2125	PRJ	Medina G. Jose Luis	7.69		
	11/18/04	2125	PRJ	Medina G. Jose Luis	1.80		
	11/18/04	2125	PRJ	Medina G. Jose Luis	0.99		
	11/18/04	2126	PRJ	Rivera M. Rigovar	12.15		
	11/18/04	2126	PRJ	Rivera M. Rigovar	2.84		
	11/18/04	2126	PRJ	Rivera M. Rigovar	1.57		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	14.81		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	3.46		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	1.91		
	11/18/04	2128	PRJ	Elizabeth V. Sisson	71.30		
	11/18/04	2128	PRJ	Elizabeth V. Sisson	16.68		
	11/18/04	2129	PRJ	Carrie M. Drewett	21.70		
	11/18/04	2129	PRJ	Carrie M. Drewett	5.08		
	11/18/04	2130	PRJ	Wayne Vereen	62.00		
	11/18/04	2130	PRJ	Wayne Vereen	14.50		
	11/24/04	2156	PRJ	James Campbell	14.21		
	11/24/04	2156	PRJ	James Campbell	3.32		
	11/24/04	2157	PRJ	Matthew Chestnut	17.25		
	11/24/04	2157	PRJ	Matthew Chestnut	4.03		
	11/24/04	2158	PRJ	Michael T. Harding	43.40		
	11/24/04	2158	PRJ	Michael T. Harding	10.15		
	11/24/04	2158	PRJ	Michael T. Harding	5.60		
	11/24/04	2159	PRJ	Medina G. Jose Luis	20.96		
	11/24/04	2159	PRJ	Medina G. Jose Luis	4.90		
	11/24/04	2159	PRJ	Medina G. Jose Luis	2.70		
	11/24/04	2160	PRJ	Rivera M. Rigovar	20.96		
	11/24/04	2160	PRJ	Rivera M. Rigovar	4.90		
	11/24/04	2160	PRJ	Rivera M. Rigovar	2.70		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	25.54		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	5.97		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	3.30		
	11/24/04	2162	PRJ	Elizabeth V. Sisson	71.30		
	11/24/04	2162	PRJ	Elizabeth V. Sisson	16.68		
	11/24/04	2163	PRJ	Carrie M. Drewett	21.70		
	11/24/04	2163	PRJ	Carrie M. Drewett	5.08		
	11/24/04	2164	PRJ	Wayne Vereen	62.00		
	11/24/04	2164	PRJ	Wayne Vereen	14.50		
				Current Period Change	1,572.50		1,572.50
	11/30/04			Ending Balance			8,316.50
76000 Licenses & Permits Exp	11/1/04			Beginning Balance			5,257.41
	11/30/04			Ending Balance			5,257.41

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
85000	11/1/04			Beginning Balance			17,483.47
Rent-Equipment	11/16/04	2111	CDJ	Hertz Equipment Rental - 580	1,988.70		
	11/16/04	2111	CDJ	Hertz Equipment Rental - 811	2,513.70		
	11/16/04	2111	CDJ	Hertz Equipment Rental - 802	1,891.26		
				Current Period Change	6,393.66		6,393.66
	11/30/04			Ending Balance			23,877.13
86000	11/1/04			Beginning Balance			
Postage & Freight Exp	11/1/04	2013	CDJ	Postmaster	10.52		
				Current Period Change	10.52		10.52
	11/30/04			Ending Balance			10.52
89000	11/1/04			Beginning Balance			1,342.42
Other Expense	11/17/04	2115	CDJ	Carolina First	756.00		
				Current Period Change	756.00		756.00
	11/30/04			Ending Balance			2,098.42

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							-83,372.04
10100 Payroll Account	12/1/04			Beginning Balance		332.46	
	12/2/04	2187	PRJ	James Campbell		336.31	
	12/2/04	2188	PRJ	Matthew Chestnut		226.55	
	12/2/04	2189	PRJ	Medina G. Jose Luis		226.55	
	12/2/04	2190	PRJ	Rivera M. Rigovar		269.04	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		574.66	
	12/2/04	2192	PRJ	Michael T. Harding		879.19	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		318.89	
	12/2/04	2194	PRJ	Carrie M. Drewett		746.10	
	12/2/04	2195	PRJ	Wayne Vereen		574.66	
	12/9/04	2251	PRJ	Michael T. Harding		879.19	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		318.89	
	12/9/04	2253	PRJ	Carrie M. Drewett		746.10	
	12/9/04	2254	PRJ	Wayne Vereen		353.61	
	12/9/04	2255	PRJ	Matthew Chestnut		287.79	
	12/9/04	2256	PRJ	James Campbell		319.02	
	12/9/04	2257	PRJ	Medina G. Jose Luis		319.02	
	12/9/04	2258	PRJ	Rivera M. Rigovar		328.45	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		363.99	
	12/16/04	2297	PRJ	James Campbell		353.61	
	12/16/04	2298	PRJ	Matthew Chestnut		328.18	
	12/16/04	2299	PRJ	Medina G. Jose Luis		125.60	
	12/16/04	2300	PRJ	Rivera M. Rigovar		298.78	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		574.66	
	12/16/04	2302	PRJ	Michael T. Harding		879.19	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		318.89	
	12/16/04	2304	PRJ	Carrie M. Drewett		746.10	
	12/16/04	2305	PRJ	Wayne Vereen		114.67	
	12/16/04	2309	PRJ	Basil Kirton		574.66	
	12/22/04	2332	PRJ	Michael T. Harding		879.19	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		318.89	
	12/22/04	2334	PRJ	Carrie M. Drewett		746.10	
	12/22/04	2335	PRJ	Wayne Vereen		424.82	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		364.70	
	12/22/04	2338	PRJ	Medina G. Jose Luis		363.99	
	12/22/04	2339	PRJ	James Campbell		333.00	
	12/22/04	2341	PRJ	Matthew Chestnut		511.19	
	12/22/04	2342	PRJ	Basil Kirton		347.29	
	12/30/04	2370	PRJ	James Campbell		251.23	
	12/30/04	2371	PRJ	Matthew Chestnut		574.66	
	12/30/04	2372	PRJ	Michael T. Harding		570.28	
	12/30/04	2373	PRJ	Basil Kirton		315.9[illegible]	
	12/30/04	2374	PRJ	Medina G. Jose Luis		365.52	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		879.19	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		318.89	
	12/30/04	2377	PRJ	Carrie M. Drewett		746.10	
	12/30/04	2378	PRJ	Wayne Vereen	21,025.80		-21,025.80
				Current Period Change			-104,397.84
	12/31/04			Ending Balance			15,058.36
10200 Regular Checking Accoun	12/1/04			Beginning Balance		8,000.00	
	12/1/04	2177	CDJ	A Classic Touch Painting, Inc		350.00	
	12/1/04	2178	CDJ	Keith Wells		5,480.00	
	12/2/04	2179	CDJ	Jeff Long		4,000.00	
	12/2/04	2180	CDJ	Hughes Contracting		526.61	
	12/2/04	2181	CDJ	Grand Strand Disposal		13,389.08	
	12/2/04	2182	CDJ	S & W Ready Mix Concrete		7,119.60	
	12/2/04	2183	CDJ	EES Construction & Consulti		138.00	
	12/2/04	2184	CDJ	Suburban Propane		300.00	
	12/2/04	2185	CDJ	Elizabeth V. Sisson		375.00	
	12/2/04	2186	CDJ	Carrie M. Drewett		1,054.74	
	12/2/04	2196	CDJ	Carolina First		199.71	
	12/2/04	2197	CDJ	Carolina First		9,162.29	
	12/2/04	2078	CDJ	City of Myrtle Beach		4,514.67	
	12/3/04	2198	CDJ	S & S Enterprises			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							750.00
10200 (cont.)	12/3/04	2199	CDJ	Jody Meeks			725.46
	12/3/04	2200	CDJ	Vinyl Wholesale			365.77
	12/6/04	2203	CDJ	Grand Strand Disposal			90.00
	12/7/04	2204	CDJ	29th Place at Carriage row			42.42
	12/7/04	2205	CDJ	Grand Strand W/S Authority			210.00
	12/7/04	2206	CDJ	Keith Wells			98.75
	12/7/04	2207	CDJ	AFLAC			300.86
	12/7/04	2208	CDJ	Nextel Communications			29.46
	12/7/04	2209	CDJ	Zone Telecom, Inc.			50.39
	12/7/04	2210	CDJ	City of Myrtle Beach			360.45
	12/7/04	2211	CDJ	Superior Sand LLC			290.73
	12/7/04	2212	CDJ	Beacon Safe & Lock, Inc.			427.55
	12/7/04	2214	CDJ	Richardson Service, Inc.			14.95
	12/7/04	2215	CDJ	City of Conway Water Dept.			45.77
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P			78.83
	12/7/04	2217	CDJ	Coastal Electric & Rewinding			8.00
	12/7/04	2218	CDJ	Harry's Discount Tire Center,			83.15
	12/7/04	2219	CDJ	Time Warner Cable			60.00
	12/7/04	2220	CDJ	C. Owens & Son, Inc.			174.15
	12/7/04	2221	CDJ	Shell			54.28
	12/7/04	2222	CDJ	American Express			776.15
	12/7/04	2223	CDJ	Sam's Club			275.74
	12/7/04	2224	CDJ	Elvis Service Co., Inc.			131.35
	12/7/04	2226	CDJ	Cintas Corporation #260			111.63
	12/7/04	2227	CDJ	UniFirst Corp.			139.43
	12/7/04	2228	CDJ	SunCom			292.89
	12/7/04	2229	CDJ	Santee Cooper			2,256.00
	12/7/04	2230	CDJ	D's Door Company, Inc.			55.96
	12/7/04	2232	CDJ	Santee Cooper			75.00
	12/7/04	2233	CDJ	Express Disposal Services, L			822.00
	12/7/04	2234	CDJ	Suncoast Seamless Gutters, In			14.66
	12/7/04	2235	CDJ	McGee Cadd Reprographics,			3,030.00
	12/7/04	2236	CDJ	Eastern Carolina Fire			9,162.29
	12/7/04	2231	CDJ	City of Myrtle Beach			
	12/8/04	1201	CRJ	Tahitian Princess	60,000.00		
	12/8/04	2237	CDJ	Cecil Sasher			1,028.37
	12/8/04	2238	CDJ	Wade Lott, Inc.			22,887.51
	12/8/04	2239	CDJ	S & W Ready Mix Concrete			736.56
	12/8/04	1202	CRJ	Willoughby Condominiums	294,550.00		
	12/9/04	2240	CDJ	Builders Mutual Ins. Co.			1,683.00
	12/9/04	2241	CDJ	Surfside Cleaners			379.85
	12/9/04	2242	CDJ	Grand Strand Disposal			365.73
	12/9/04	2243	CDJ	Jeff Long			5,600.00
	12/9/04	2244	CDJ	S & W Construction Services,			7,450.00
	12/9/04	2245	CDJ	R & R Masonry			2,411.00
	12/9/04	2246	CDJ	Carrie M. Drewett			86.94
	12/9/04	2247	CDJ	Elizabeth V. Sisson			307.31
	12/9/04	2248	CDJ	Signworks			262.50
	12/9/04	2249	CDJ	W.W. & Associates			27,000.00
	12/9/04	2250	CDJ	Two Times The Stucco			1,800.00
	12/9/04	2260	CDJ	Carolina First			1,113.26
	12/9/04	2261	CDJ	Carolina First			214.23
	12/9/04	2262	CDJ	Grand Strand Floors, Inc.			4,553.00
	12/9/04	2225	CDJ	Southeastern Flight			1,305.59
	12/10/04	2263	CDJ	Ramos Enterprise, Inc.			2,646.00
	12/10/04	2264	CDJ	Arthur Vereen Const. Co.			514.50
	12/10/04	2265	CDJ	31-W Insulation Co., Inc.			5,119.16
	12/10/04	2266	CDJ	Enviro Scan, LLC			200.00
	12/10/04	2268	CDJ	Chapman's Mirror & Glass			615.00
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach			212.82
	12/10/04	2270	CDJ	Affordable Home Improveme			140.00
	12/10/04	2271	CDJ	Distinctive Lighting, LLC			3,532.68
	12/10/04	2272	CDJ	S & S Enterprises			4,160.00
	12/13/04	2273	CDJ	Dodson Pest Control			2,202.00
	12/13/04	2274	CDJ	Hertz Equipment Rental			8,677.25
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.			216.57

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A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)							4,586.16
	12/13/04	2276	CDJ	Creative Marble, Inc.			11,275.36
	12/13/04	2277	CDJ	Marsh Furniture Co.			9,141.70
	12/13/04	2278	CDJ	S & W Ready Mix Concrete			5,000.00
	12/13/04	2279	CDJ	Atlantic Plumbing Co., Inc.			500.31
	12/13/04	2280	CDJ	Lowes Business Account			53,429.08
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl			100.00
	12/14/04	2282	CDJ	Muscular Dystrophy Assoc.			316.90
	12/14/04	2283	CDJ	Grand Strand Disposal			5,565.00
	12/14/04	2284	CDJ	North Myrtle Beach Carpet &			300.00
	12/15/04	2286	CDJ	Dorough Trucking			563.95
	12/15/04	2287	CDJ	Mid-Atlantic Fasteners			251.63
	12/15/04	2288	CDJ	Santee Cooper			687.11
	12/15/04	2289	CDJ	The Pantry			807.55
	12/15/04	2291	CDJ	Sears Commercial One			58.01
	12/15/04	2290	CDJ	Thomas Supply			435.80
	12/15/04		CDJ	Prudential Insurance			272.03
	12/16/04	2292	CDJ	Mid-Atlantic Fasteners			365.73
	12/16/04	2293	CDJ	Grand Strand Disposal			5,600.00
	12/16/04	2294	CDJ	Jeff Long			10,710.75
	12/16/04	2295	CDJ	EES Construction & Consulti			5,026.00
	12/16/04	2296	CDJ	Seaport Electric Co.			782.94
	12/16/04	2306	CDJ	GMAC			66.74
	12/16/04	2307	CDJ	Elizabeth V. Sisson			317.62
	12/16/04	2308	CDJ	Wayne Vereen			360.00
	12/16/04	2310	CDJ	TNT Electrical			852.50
	12/16/04	2311	CDJ	Carolina First			300.00
	12/16/04	2312	CDJ	Scott Youngblood			1,115.04
	12/16/04	2313	CDJ	Carolina First			212.88
	12/16/04	2314	CDJ	Carolina First			3,780.00
	12/16/04	2315	CDJ	Wayne Vereen			800.00
	12/17/04	2316	CDJ	Hughes Contracting			2,200.00
	12/17/04	2317	CDJ	ASI Engineers			1,872.30
	12/17/04	2318	CDJ	Provident Life and Accident I			366.70
	12/17/04	2320	CDJ	Grand Strand Disposal			800.00
	12/21/04	2319	CDJ	Paul Thomas Rentals			1,067.87
	12/21/04	2321	CDJ	S & W Ready Mix Concrete			350.00
	12/21/04	2322	CDJ	Paul Davis Restoration			196.25
	12/21/04	2323	CDJ	Verizon South			1,384.50
	12/21/04	2324	CDJ	Jeff Long			23,500.00
	12/22/04	2326	CDJ	Atlantic Plumbing Co., Inc.			2,164.00
	12/22/04	2327	CDJ	Pad's Backhoe Service			6,000.00
	12/22/04	2328	CDJ	Jeffs Heating and Cooling, LL			31,016.00
	12/22/04	2329	CDJ	Wade Lott, Inc.			1,106.75
	12/22/04	2336	CDJ	K & L Cleaning Services			
	12/22/04	1203	CRJ	J. Scott Long & Associates	58,801.31		
	12/22/04	2343	CDJ	Sezch Velasquez			58.83
	12/22/04	2344	CDJ	Carolina First			1,264.08
	12/22/04	2345	CDJ	Carolina First			254.43
	12/22/04	2347	CDJ	Guy Smith Plumbing, LLC			3,255.00
	12/22/04	2348	CDJ	S & S Enterprises			2,942.99
	12/22/04	2354	CDJ	Grand Strand Disposal			380.03
	12/22/04	1204	CRJ	Tahitian Princess	110,500.00		
	12/24/04	2351	CDJ	ASI			4,240.00
	12/27/04	2350	CDJ	First Palmetto Savings Bank			8,954.57
	12/29/04	2355	CDJ	Matthew Chestnut			100.00
	12/29/04	2356	CDJ	Stock Building Supply			77.18
	12/29/04	2357	CDJ	Stock Building Supply			2,893.38
	12/29/04	2358	CDJ	Stock Building Supply			88.84
	12/29/04	2359	CDJ	Stock Building Supply			3,991.64
	12/29/04	2360	CDJ	Stock Building Supply			22,231.88
	12/29/04	2361	CDJ	EES Construction & Consulti			6,549.33
	12/29/04	2362	CDJ	Wayne Vereen			2,550.00
	12/29/04	2363	CDJ	City of North Myrtle Beach			507.32
	12/29/04	2364	CDJ	ASI Engineers			950.00
	12/29/04	2365	CDJ	Grand Strand Disposal			859.57
	12/29/04	2366	CDJ	31-W Insulation Co., Inc.			889.20

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A & E Construction & Consultants,Inc.

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10200 (cont.)	12/29/04	2368	CDJ	Home Depot Credit Services		1,474.61	
	12/30/04	2379	CDJ	Carolina First		1,252.79	
	12/30/04	2380	CDJ	Carolina First		251.01	
	12/30/04	2381	CDJ	HGHBA		1,390.00	
	12/30/04	2382	CDJ	Jeffs Heating and Cooling, LL		8,100.00	
	12/30/04	2383	CDJ	Grassie Granite & Marble		2,982.00	
	12/31/04	2384	CDJ	Grand Strand Disposal		702.86	
	12/31/04	2385	CDJ	Grand Strand Disposal		387.47	
				Current Period Change	523,851.31	458,618.77	65,232.54
	12/31/04			Ending Balance			80,290.90
11000 Accounts Receivable	12/1/04			Beginning Balance B. Reyes (103,347.00) South Strand 57,562.00 =			-45,785.00
	12/31/04			Ending Balance			-45,785.00
12800 Employees Advances	12/1/04			Beginning Balance		20.00	-180.00
	12/9/04	2255	PRJ	Matthew Chestnut		20.00	
	12/16/04	2298	PRJ	Matthew Chestnut		20.00	
	12/22/04	2341	PRJ	Matthew Chestnut	100.00		
	12/29/04	2355	CDJ	Matthew Chestnut - Advance		100.00	
	12/30/04	2371	PRJ	Matthew Chestnut	240.00		
	12/31/04	1231	GENJ		340.00	160.00	180.00
				Current Period Change			
	12/31/04			Ending Balance			
20000 Accounts Payable				Entry posted b/w General Ledgers			-96,359.25
						65.98	
						65.98	
						65.98	
						65.98	
						11.60	
						301.82	
				11000 A/R (22,000)			
				40000 Sales-Res 22,000			
				0			
				:Wor			
				Suppl			
				Suppl	3,332.57		
				Suppl		299.36	
				Suppl		181.13	
				Suppl		320.25	
				Suppl		4,478.41	
				Suppl		2,366.78	
				Suppl		622.74	
						483.24	
						3.97	
				ices		164.64	
						3,428.67	
				uppl		6,504.14	
				uppl		4.39	
				uck P		28.46	
						28.30	
	12/6/04	1580383	PJ	Home Depot Credit Services		77.73	
	12/6/04	9036612	PJ	Home Depot Credit Services		194.42	
	12/6/04	1036450	PJ	Home Depot Credit Services		36.25	
	12/6/04	16949415-0	PJ	Stock Building Supply		167.29	
	12/6/04	1049394	PJ	Home Depot Credit Services		207.90	
	12/6/04	104539	PJ	Myrtle Beach Building Suppl		488.71	
	12/6/04	104542	PJ	Myrtle Beach Building Suppl		117.81	
	12/6/04	104661	PJ	Myrtle Beach Building Suppl		13.78	
	12/6/04	104556	PJ	Myrtle Beach Building Suppl		30.08	
	12/6/04	841471	PJ	Myrtle Beach Auto & Truck P		1,325.43	
	12/6/04	1612	PJ	Distinctive Lighting, LLC	5.23		
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	3.14		
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	37.40		
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	65.98		
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	11.82		
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi			

A & E Construction & Consultants,Inc.

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20000 (cont.)	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2227	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	12/7/04	2227	CDJ	UniFirst Corp. - Invoice: 297-	28.46		
	12/7/04	2227	CDJ	UniFirst Corp. - Invoice: 297-	28.46		
	12/7/04	2227	CDJ	UniFirst Corp. - Invoice: 297-	28.46		
	12/7/04	2235	CDJ	McGee Cadd Reprographics,	14.66		
	12/7/04	260218231	PJ	Cintas Corporation #260		26.27	
	12/7/04	0049475	PJ	Home Depot Credit Services		17.78	
	12/7/04	49525	PJ	Home Depot Credit Services		38.31	
	12/8/04	16977400-0	PJ	Stock Building Supply		459.90	
	12/8/04	002729	PJ	Dulux Paint of Myrtle Beach		61.94	
	12/9/04	17136693-0	PJ	Stock Building Supply		503.65	
	12/9/04	8049632	PJ	Home Depot Credit Services		43.25	
	12/9/04	002762	PJ	Dulux Paint of Myrtle Beach		47.25	
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach -	7.54		
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach -	27.45		
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach -	105.08		
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach -	72.75		
	12/10/04	002791	PJ	Dulux Paint of Myrtle Beach		18.83	
	12/10/04	002796	PJ	Dulux Paint of Myrtle Beach		70.88	
	12/10/04	7049711	PJ	Home Depot Credit Services		25.75	
	12/12/04	5190247	PJ	Home Depot Credit Services		88.92	
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.	2.83		
	12/13/04	2280	CDJ	Lowes Business Account - In	90.65		
	12/13/04	2280	CDJ	Lowes Business Account - In	93.15		
	12/13/04	2280	CDJ	Lowes Business Account - In		14.57	
	12/13/04	2280	CDJ	Lowes Business Account - In	74.16		
	12/13/04	2280	CDJ	Lowes Business Account - In	82.83		
	12/13/04	2280	CDJ	Lowes Business Account - In	86.86		
	12/13/04	297-136187	PJ	UniFirst Corp.		28.46	
	12/13/04	17178371-0	PJ	Stock Building Supply		165.38	
	12/13/04	17146839-0	PJ	Stock Building Supply		127.68	
	12/13/04	17186089-0	PJ	Stock Building Supply		15.75	
	12/13/04	4049900	PJ	Home Depot Credit Services		75.03	
	12/13/04	842656	PJ	Myrtle Beach Auto & Truck P		50.34	
	12/13/04	1618	PJ	Distinctive Lighting, LLC		20.43	
	12/13/04	1619	PJ	Distinctive Lighting, LLC		31.24	
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	45.31		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,855.25		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	3,570.00		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	600.08		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,287.34		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	3,903.19		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	12,323.38		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	11,954.25		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	646.21		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	189.80		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	371.95		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	158.42		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	519.75		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	54.94		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	93.20		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl		82.95	
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	645.49		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,038.56		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,661.47		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,927.80		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	702.66		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	511.56		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,534.68		

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20000 (cont.)	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,927.80		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	302.40		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	136.50		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	5,550.04		
	12/14/04	3049960	PJ	Home Depot Credit Services		28.18	
	12/14/04	260219095	PJ	Cintas Corporation #260		26.27	
	12/14/04	12243	PJ	Lowes Business Account		256.88	
	12/14/04	27333	PJ	Lowes Business Account		113.67	
	12/14/04	3040004	PJ	Home Depot Credit Services		23.06	
	12/14/04	106091	PJ	Myrtle Beach Building Suppl		633.92	
	12/14/04	106088	PJ	Myrtle Beach Building Suppl		526.09	
	12/14/04	106096	PJ	Myrtle Beach Building Suppl		3,065.27	
	12/14/04	106098	PJ	Myrtle Beach Building Suppl		3,065.27	
	12/14/04	1622	PJ	Distinctive Lighting, LLC		1,290.56	
	12/14/04	1623	PJ	Distinctive Lighting, LLC		1,356.33	
	12/15/04	27820	PJ	Lowes Business Account		47.19	
	12/15/04	25232	PJ	Lowes Business Account		199.64	
	12/15/04	17229424-0	PJ	Stock Building Supply		183.26	
	12/15/04	002852	PJ	Dulux Paint of Myrtle Beach		386.24	
	12/15/04	106249	PJ	Myrtle Beach Building Suppl		207.90	
	12/15/04	106314	PJ	Myrtle Beach Building Suppl		57.76	
	12/16/04	33741	PJ	Lowes Business Account		302.27	
	12/16/04	1040200	PJ	Home Depot Credit Services		297.82	
	12/16/04	1187242	PJ	Home Depot Credit Services	297.82		
	12/16/04	17068501-0	PJ	Stock Building Supply		8,855.70	
	12/16/04	1040215	PJ	Home Depot Credit Services		76.59	
	12/16/04	843226	PJ	Myrtle Beach Auto & Truck P		27.57	
	12/17/04	0040250	PJ	Home Depot Credit Services		157.47	
	12/17/04	17045360-0	PJ	Stock Building Supply		8,855.70	
	12/17/04	17045871-0	PJ	Stock Building Supply		8,855.70	
	12/17/04	106564	PJ	Myrtle Beach Building Suppl		126.58	
	12/17/04	14920463-0	PJ	Stock Building Supply		2,755.34	
	12/18/04	9570600	PJ	Home Depot Credit Services		213.79	
	12/19/04	1637	PJ	Distinctive Lighting, LLC		162.48	
	12/19/04	8101984	PJ	Home Depot Credit Services		16.14	
	12/20/04	297-136476	PJ	UniFirst Corp.		28.46	
	12/20/04	7040427	PJ	Home Depot Credit Services		116.29	
	12/20/04	7590435	PJ	Home Depot Credit Services		23.19	
	12/20/04	106747	PJ	Myrtle Beach Building Suppl		2,469.60	
	12/20/04	106753	PJ	Myrtle Beach Building Suppl		1,285.20	
	12/20/04	7040423	PJ	Home Depot Credit Services		24.73	
	12/21/04	6040464	PJ	Home Depot Credit Services		69.23	
	12/21/04	7040444	PJ	Home Depot Credit Services		96.57	
	12/21/04	260219967	PJ	Cintas Corporation #260		27.28	
	12/21/04	25658	PJ	Lowes Business Account		68.34	
	12/21/04	17170101-0	PJ	Stock Building Supply		8,407.35	
	12/21/04	17170154-0	PJ	Stock Building Supply		8,407.35	
	12/21/04	106984	PJ	Myrtle Beach Building Suppl		404.54	
	12/21/04	6040462	PJ	Home Depot Credit Services		90.33	
	12/22/04	01047	PJ	Lowes Business Account		19.85	
	12/22/04	5040587	PJ	Home Depot Credit Services		31.91	
	12/22/04	31275	PJ	Lowes Business Account		49.28	
	12/22/04	17311250-0	PJ	Stock Building Supply		830.46	
	12/22/04	17170240-0	PJ	Stock Building Supply		8,407.35	
	12/22/04	X04554	PJ	Myrtle Beach Building Suppl		137.26	
	12/22/04	106375	PJ	Myrtle Beach Building Suppl		2,071.20	
	12/22/04	7843	PJ	Myrtle Beach Building Suppl	412.27		
	12/22/04	5560741	PJ	Home Depot Credit Services		98.49	
	12/22/04	5040633	PJ	Home Depot Credit Services		13.56	
	12/23/04	4570776	PJ	Home Depot Credit Services		41.75	
	12/23/04	4580785	PJ	Home Depot Credit Services		57.67	
	12/23/04	107420	PJ	Myrtle Beach Building Suppl		30.24	
	12/23/04	107512	PJ	Myrtle Beach Building Suppl		158.76	
	12/24/04	FC1224	PJ	Home Depot Credit Services		55.78	
	12/27/04	297-136773	PJ	UniFirst Corp.		28.46	
	12/27/04	0040767	PJ	Home Depot Credit Services		149.23	

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20000 (cont.)	12/27/04	844606	PJ	Myrtle Beach Auto & Truck P		5.24	
	12/27/04	40784	PJ	Home Depot Credit Services		32.36	
	12/27/04	107675	PJ	Myrtle Beach Building Suppl		302.40	
	12/28/04	9040818	PJ	Home Depot Credit Services		90.17	
	12/28/04	9040841	PJ	Home Depot Credit Services		38.17	
	12/28/04	01543	PJ	Lowes Business Account		34.32	
	12/28/04	29263	PJ	Lowes Business Account		70.42	
	12/28/04	25850	PJ	Lowes Business Account		229.07	
	12/28/04	1659	PJ	Distinctive Lighting, LLC		10,581.73	
	12/28/04	107831	PJ	Myrtle Beach Building Suppl		1,258.61	
	12/29/04	2356	CDJ	Stock Building Supply - Invoi	30.45		
	12/29/04	2356	CDJ	Stock Building Supply - Invoi	46.73		
	12/29/04	2357	CDJ	Stock Building Supply - Invoi	2,893.38		
	12/29/04	2358	CDJ	Stock Building Supply - Invoi	40.08		
	12/29/04	2358	CDJ	Stock Building Supply - Invoi	29.79		
	12/29/04	2358	CDJ	Stock Building Supply - Invoi	18.97		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	356.98		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	1,134.92		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	1,095.81		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	798.00		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	605.93		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	2,354.11		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	289.80		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	1,476.63		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	1,479.26		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	1,567.88		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	88.56		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	88.56		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	2,737.76		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	1,121.16		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	308.22		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	9,163.73		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	475.97		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	942.82		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	137.42		
	12/29/04	8570950	PJ	Home Depot Credit Services		14.41	
	12/29/04	2368	CDJ	Home Depot Credit Services -	21.57		
	12/29/04	2368	CDJ	Home Depot Credit Services -	57.60		
	12/29/04	2368	CDJ	Home Depot Credit Services -	23.89		
	12/29/04	2368	CDJ	Home Depot Credit Services -	95.48		
	12/29/04	2368	CDJ	Home Depot Credit Services -	20.98		
	12/29/04	2368	CDJ	Home Depot Credit Services -	11.64		
	12/29/04	2368	CDJ	Home Depot Credit Services -	39.88		
	12/29/04	2368	CDJ	Home Depot Credit Services -		19.94	
	12/29/04	2368	CDJ	Home Depot Credit Services -	7.29		
	12/29/04	2368	CDJ	Home Depot Credit Services -	9.42		
	12/29/04	2368	CDJ	Home Depot Credit Services -	12.01		
	12/29/04	2368	CDJ	Home Depot Credit Services -	37.70		
	12/29/04	2368	CDJ	Home Depot Credit Services -	66.71		
	12/29/04	2368	CDJ	Home Depot Credit Services -	19.71		
	12/29/04	2368	CDJ	Home Depot Credit Services -	3.74		
	12/29/04	2368	CDJ	Home Depot Credit Services -	97.29		
	12/29/04	2368	CDJ	Home Depot Credit Services -	10.44		
	12/29/04	2368	CDJ	Home Depot Credit Services -	11.95		
	12/29/04	2368	CDJ	Home Depot Credit Services -	14.71		
	12/29/04	2368	CDJ	Home Depot Credit Services -	74.92		
	12/29/04	2368	CDJ	Home Depot Credit Services -	4.18		
	12/29/04	2368	CDJ	Home Depot Credit Services -	79.27		
	12/29/04	2368	CDJ	Home Depot Credit Services -	33.96		
	12/29/04	2368	CDJ	Home Depot Credit Services -	90.32		
	12/29/04	2368	CDJ	Home Depot Credit Services -	2.36		
	12/29/04	2368	CDJ	Home Depot Credit Services -	37.74		
	12/29/04	2368	CDJ	Home Depot Credit Services -	20.14		
	12/29/04	2368	CDJ	Home Depot Credit Services -	20.97		
	12/29/04	2368	CDJ	Home Depot Credit Services -	12.59		
	12/29/04	2368	CDJ	Home Depot Credit Services -	30.63		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	12/29/04	2368	CDJ	Home Depot Credit Services -	26.04		
	12/29/04	2368	CDJ	Home Depot Credit Services -	52.61		
	12/29/04	2368	CDJ	Home Depot Credit Services -	40.86		
	12/29/04	2368	CDJ	Home Depot Credit Services -	61.24		
	12/29/04	2368	CDJ	Home Depot Credit Services -	0.90		
	12/29/04	2368	CDJ	Home Depot Credit Services -	67.35		
	12/29/04	2368	CDJ	Home Depot Credit Services -	52.43		
	12/29/04	2368	CDJ	Home Depot Credit Services -	6.15		
	12/29/04	2368	CDJ	Home Depot Credit Services -	78.63		
	12/29/04	2368	CDJ	Home Depot Credit Services -	30.66		
	12/29/04	2368	CDJ	Home Depot Credit Services -	108.59		
	12/29/04	29870	PJ	Lowes Business Account		8.27	
	12/29/04	29683	PJ	Lowes Business Account		30.45	
	12/29/04	8040925	PJ	Home Depot Credit Services		24.96	
	12/29/04	8040904	PJ	Home Depot Credit Services		42.72	
	12/29/04	x33033	PJ	Lowes Business Account		19.17	
	12/29/04	845022	PJ	Myrtle Beach Auto & Truck P		6.28	
	12/29/04	17304127-0	PJ	Stock Building Supply	474.86	1,008.00	
	12/29/04	17420262-0	PJ	Stock Building Supply		143.97	
	12/29/04	17394605-0	PJ	Stock Building Supply	867.83		
	12/29/04	17420333-0	PJ	Stock Building Supply	25.10		
	12/29/04	17420133-0	PJ	Stock Building Supply		20.71	
	12/30/04	7041050	PJ	Home Depot Credit Services		56.25	
	12/30/04	29052	PJ	Lowes Business Account	86.25		
	12/30/04	17412412-0	PJ	Stock Building Supply		649.50	
	12/30/04	17439431-0	PJ	Stock Building Supply		678.51	
	12/30/04	108223	PJ	Myrtle Beach Building Suppl		125.24	
	12/30/04	108262	PJ	Myrtle Beach Building Suppl			-24,518.35
				Current Period Change	91,008.65	115,527.00	-120,877.60
	12/31/04			Ending Balance			
							69,225.00
20001 Account Payable-AVC	12/1/04			Beginning Balance			69,225.00
	12/31/04			Ending Balance			
							10.41
20900 American Family Life	12/1/04			Beginning Balance		6.91	
	12/2/04	2187	PRJ	James Campbell		0.87	
	12/2/04	2188	PRJ	Matthew Chestnut	33.65		
	12/7/04	2207	CDJ	AFLAC - Invoice #235452		0.87	
	12/9/04	2255	PRJ	Matthew Chestnut		6.91	
	12/9/04	2256	PRJ	James Campbell		6.91	
	12/16/04	2297	PRJ	James Campbell		0.87	
	12/16/04	2298	PRJ	Matthew Chestnut		6.91	
	12/22/04	2339	PRJ	James Campbell		0.87	
	12/22/04	2341	PRJ	Matthew Chestnut		6.91	
	12/30/04	2370	PRJ	James Campbell		0.87	
	12/30/04	2371	PRJ	Matthew Chestnut		38.90	-5.25
				Current Period Change	33.65		5.16
	12/31/04			Ending Balance			
							28.98
23060 Employees Uniforms	12/1/04			Beginning Balance		12.96	
	12/2/04	2187	PRJ	James Campbell		12.96	
	12/2/04	2188	PRJ	Matthew Chestnut	26.27		
	12/7/04	260218231	PJ	Cintas Corporation #260 - Un		12.96	
	12/9/04	2255	PRJ	Matthew Chestnut		12.96	
	12/9/04	2256	PRJ	James Campbell	26.27		
	12/14/04	260219095	PJ	Cintas Corporation #260 - Un		12.96	
	12/16/04	2297	PRJ	James Campbell		12.96	
	12/16/04	2298	PRJ	Matthew Chestnut	27.28		
	12/21/04	260219967	PJ	Cintas Corporation #260 - Un		12.96	
	12/22/04	2339	PRJ	James Campbell		12.96	
	12/30/04	2370	PRJ	James Campbell		12.96	
	12/30/04	2371	PRJ	Matthew Chestnut			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23060 (cont.)	12/30/04	1230	GENJ	Adjust Account	7.84		
				Current Period Change	87.66	116.64	-28.98
	12/31/04			Ending Balance			
23100	12/1/04			Beginning Balance			6.71
Federal W/H Tax Payable	12/2/04	2187	PRJ	James Campbell			32.27
	12/2/04	2188	PRJ	Matthew Chestnut			2.92
	12/2/04	2191	PRJ	Velazquez M. Zaqueo			41.35
	12/2/04	2192	PRJ	Michael T. Harding			117.79
	12/2/04	2193	PRJ	Elizabeth V. Sisson			1.73
	12/2/04	2194	PRJ	Carrie M. Drewett			113.17
	12/2/04	2195	PRJ	Wayne Vereen			
	12/2/04	2196	CDJ	Carolina First - Federal tax de	315.94		
	12/9/04	2251	PRJ	Michael T. Harding			41.35
	12/9/04	2252	PRJ	Elizabeth V. Sisson			117.79
	12/9/04	2253	PRJ	Carrie M. Drewett			1.73
	12/9/04	2254	PRJ	Wayne Vereen			113.17
	12/9/04	2255	PRJ	Matthew Chestnut			40.14
	12/9/04	2256	PRJ	James Campbell			0.86
	12/9/04	2257	PRJ	Medina G. Jose Luis			2.33
	12/9/04	2258	PRJ	Rivera M. Rigovar			2.33
	12/9/04	2259	PRJ	Velazquez M. Zaqueo			10.72
	12/9/04	2260	CDJ	Carolina First - Federal tax de	330.42		
	12/16/04	2297	PRJ	James Campbell			10.85
	12/16/04	2298	PRJ	Matthew Chestnut			40.14
	12/16/04	2299	PRJ	Medina G. Jose Luis			3.53
	12/16/04	2301	PRJ	Velazquez M. Zaqueo			6.82
	12/16/04	2302	PRJ	Michael T. Harding			41.35
	12/16/04	2303	PRJ	Elizabeth V. Sisson			117.79
	12/16/04	2304	PRJ	Carrie M. Drewett			1.73
	12/16/04	2305	PRJ	Wayne Vereen			113.17
	12/16/04	2313	CDJ	Carolina First - Federal tax de	335.38		
	12/22/04	2332	PRJ	Michael T. Harding			41.35
	12/22/04	2333	PRJ	Elizabeth V. Sisson			117.79
	12/22/04	2334	PRJ	Carrie M. Drewett			1.73
	12/22/04	2335	PRJ	Wayne Vereen			113.17
	12/22/04	2337	PRJ	Velazquez M. Zaqueo			23.40
	12/22/04	2338	PRJ	Medina G. Jose Luis			8.33
	12/22/04	2339	PRJ	James Campbell			10.85
	12/22/04	2341	PRJ	Matthew Chestnut			33.05
	12/22/04	2342	PRJ	Basil Kirton			50.83
	12/22/04	2344	CDJ	Carolina First - Federal tax de	400.50		
	12/30/04	2370	PRJ	James Campbell			8.66
	12/30/04	2371	PRJ	Matthew Chestnut			35.42
	12/30/04	2372	PRJ	Michael T. Harding			41.35
	12/30/04	2373	PRJ	Basil Kirton			63.43
	12/30/04	2374	PRJ	Medina G. Jose Luis			1.93
	12/30/04	2375	PRJ	Velazquez M. Zaqueo			15.59
	12/30/04	2376	PRJ	Elizabeth V. Sisson			117.79
	12/30/04	2377	PRJ	Carrie M. Drewett			1.73
	12/30/04	2378	PRJ	Wayne Vereen			113.17
	12/30/04	2379	CDJ	Carolina First - Federal tax de	399.07		
				Current Period Change	1,781.31	1,781.31	
	12/31/04			Ending Balance			
23110	12/1/04			Beginning Balance			24.78
FICA Employee Tax Paya	12/2/04	2187	PRJ	James Campbell			26.69
	12/2/04	2188	PRJ	Matthew Chestnut			15.38
	12/2/04	2189	PRJ	Medina G. Jose Luis			15.38
	12/2/04	2190	PRJ	Rivera M. Rigovar			18.74
	12/2/04	2191	PRJ	Velazquez M. Zaqueo			43.40
	12/2/04	2192	PRJ	Michael T. Harding			71.30
	12/2/04	2193	PRJ	Elizabeth V. Sisson			21.70
	12/2/04	2194	PRJ	Carrie M. Drewett			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							62.00
23110 (cont.)	12/2/04	2195	PRJ	Wayne Vereen	299.37		
	12/2/04	2196	CDJ	Carolina First			43.40
	12/9/04	2251	PRJ	Michael T. Harding			71.30
	12/9/04	2252	PRJ	Elizabeth V. Sisson			21.70
	12/9/04	2253	PRJ	Carrie M. Drewett			62.00
	12/9/04	2254	PRJ	Wayne Vereen			29.95
	12/9/04	2255	PRJ	Matthew Chestnut			21.16
	12/9/04	2256	PRJ	James Campbell			22.07
	12/9/04	2257	PRJ	Medina G. Jose Luis			22.07
	12/9/04	2258	PRJ	Rivera M. Rigovar			23.58
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	317.23		
	12/9/04	2260	CDJ	Carolina First			27.36
	12/16/04	2297	PRJ	James Campbell			29.95
	12/16/04	2298	PRJ	Matthew Chestnut			22.82
	12/16/04	2299	PRJ	Medina G. Jose Luis			8.43
	12/16/04	2300	PRJ	Rivera M. Rigovar			21.16
	12/16/04	2301	PRJ	Velazquez M. Zaqueo			43.40
	12/16/04	2302	PRJ	Michael T. Harding			71.30
	12/16/04	2303	PRJ	Elizabeth V. Sisson			21.70
	12/16/04	2304	PRJ	Carrie M. Drewett			62.00
	12/16/04	2305	PRJ	Wayne Vereen			7.81
	12/16/04	2309	PRJ	Basil Kirton	315.93		
	12/16/04	2313	CDJ	Carolina First			43.40
	12/22/04	2332	PRJ	Michael T. Harding			71.30
	12/22/04	2333	PRJ	Elizabeth V. Sisson			21.70
	12/22/04	2334	PRJ	Carrie M. Drewett			62.00
	12/22/04	2335	PRJ	Wayne Vereen			31.44
	12/22/04	2337	PRJ	Velazquez M. Zaqueo			25.79
	12/22/04	2338	PRJ	Medina G. Jose Luis			27.36
	12/22/04	2339	PRJ	James Campbell			27.02
	12/22/04	2341	PRJ	Matthew Chestnut			39.93
	12/22/04	2342	PRJ	Basil Kirton	349.94		
	12/22/04	2344	CDJ	Carolina First			25.99
	12/30/04	2370	PRJ	James Campbell			27.99
	12/30/04	2371	PRJ	Matthew Chestnut			43.40
	12/30/04	2372	PRJ	Michael T. Harding			45.14
	12/30/04	2373	PRJ	Basil Kirton			21.82
	12/30/04	2374	PRJ	Medina G. Jose Luis			26.60
	12/30/04	2375	PRJ	Velazquez M. Zaqueo			71.30
	12/30/04	2376	PRJ	Elizabeth V. Sisson			21.70
	12/30/04	2377	PRJ	Carrie M. Drewett			62.00
	12/30/04	2378	PRJ	Wayne Vereen	345.94		
	12/30/04	2379	CDJ	Carolina First	1,628.41	1,628.41	
	12/31/04			Current Period Change Ending Balance			
23115	12/1/04			Beginning Balance			5.80
FICA Employee Tax Paya	12/2/04	2187	PRJ	James Campbell			6.24
	12/2/04	2188	PRJ	Matthew Chestnut			3.60
	12/2/04	2189	PRJ	Medina G. Jose Luis			3.60
	12/2/04	2190	PRJ	Rivera M. Rigovar			4.38
	12/2/04	2191	PRJ	Velazquez M. Zaqueo			10.15
	12/2/04	2192	PRJ	Michael T. Harding			16.68
	12/2/04	2193	PRJ	Elizabeth V. Sisson			5.08
	12/2/04	2194	PRJ	Carrie M. Drewett			14.50
	12/2/04	2195	PRJ	Wayne Vereen	70.03		
	12/2/04	2196	CDJ	Carolina First			10.15
	12/9/04	2251	PRJ	Michael T. Harding			16.68
	12/9/04	2252	PRJ	Elizabeth V. Sisson			5.08
	12/9/04	2253	PRJ	Carrie M. Drewett			14.50
	12/9/04	2254	PRJ	Wayne Vereen			7.00
	12/9/04	2255	PRJ	Matthew Chestnut			4.95
	12/9/04	2256	PRJ	James Campbell			5.16
	12/9/04	2257	PRJ	Medina G. Jose Luis			5.16
	12/9/04	2258	PRJ	Rivera M. Rigovar			

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23115 (cont.)							5.51
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	74.19		
	12/9/04	2260	CDJ	Carolina First			6.40
	12/16/04	2297	PRJ	James Campbell			7.00
	12/16/04	2298	PRJ	Matthew Chestnut			5.34
	12/16/04	2299	PRJ	Medina G. Jose Luis			1.97
	12/16/04	2300	PRJ	Rivera M. Rigovar			4.95
	12/16/04	2301	PRJ	Velazquez M. Zaqueo			10.15
	12/16/04	2302	PRJ	Michael T. Harding			16.68
	12/16/04	2303	PRJ	Elizabeth V. Sisson			5.08
	12/16/04	2304	PRJ	Carrie M. Drewett			14.50
	12/16/04	2305	PRJ	Wayne Vereen			1.83
	12/16/04	2309	PRJ	Basil Kirton	73.90		
	12/16/04	2313	CDJ	Carolina First			10.15
	12/22/04	2332	PRJ	Michael T. Harding			16.68
	12/22/04	2333	PRJ	Elizabeth V. Sisson			5.08
	12/22/04	2334	PRJ	Carrie M. Drewett			14.50
	12/22/04	2335	PRJ	Wayne Vereen			7.35
	12/22/04	2337	PRJ	Velazquez M. Zaqueo			6.03
	12/22/04	2338	PRJ	Medina G. Jose Luis			6.40
	12/22/04	2339	PRJ	James Campbell			6.32
	12/22/04	2341	PRJ	Matthew Chestnut			9.34
	12/22/04	2342	PRJ	Basil Kirton	81.85		
	12/22/04	2344	CDJ	Carolina First			6.08
	12/30/04	2370	PRJ	James Campbell			6.55
	12/30/04	2371	PRJ	Matthew Chestnut			10.15
	12/30/04	2372	PRJ	Michael T. Harding			10.56
	12/30/04	2373	PRJ	Basil Kirton			5.10
	12/30/04	2374	PRJ	Medina G. Jose Luis			6.22
	12/30/04	2375	PRJ	Velazquez M. Zaqueo			16.68
	12/30/04	2376	PRJ	Elizabeth V. Sisson			5.08
	12/30/04	2377	PRJ	Carrie M. Drewett			14.50
	12/30/04	2378	PRJ	Wayne Vereen	80.92		
	12/30/04	2379	CDJ	Carolina First	380.89		380.89
				Current Period Change			
	12/31/04			Ending Balance			
23120	12/1/04			Beginning Balance			24.78
FICA Employee Tax Paya	12/2/04	2187	PRJ	James Campbell			26.69
	12/2/04	2188	PRJ	Matthew Chestnut			15.38
	12/2/04	2189	PRJ	Medina G. Jose Luis			15.38
	12/2/04	2190	PRJ	Rivera M. Rigovar			18.74
	12/2/04	2191	PRJ	Velazquez M. Zaqueo			43.40
	12/2/04	2192	PRJ	Michael T. Harding			71.30
	12/2/04	2193	PRJ	Elizabeth V. Sisson			21.70
	12/2/04	2194	PRJ	Carrie M. Drewett			62.00
	12/2/04	2195	PRJ	Wayne Vereen	299.37		
	12/2/04	2196	CDJ	Carolina First			43.40
	12/9/04	2251	PRJ	Michael T. Harding			71.30
	12/9/04	2252	PRJ	Elizabeth V. Sisson			21.70
	12/9/04	2253	PRJ	Carrie M. Drewett			62.00
	12/9/04	2254	PRJ	Wayne Vereen			29.95
	12/9/04	2255	PRJ	Matthew Chestnut			21.16
	12/9/04	2256	PRJ	James Campbell			22.07
	12/9/04	2257	PRJ	Medina G. Jose Luis			22.07
	12/9/04	2258	PRJ	Rivera M. Rigovar			23.58
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	317.23		
	12/9/04	2260	CDJ	Carolina First			27.36
	12/16/04	2297	PRJ	James Campbell			29.95
	12/16/04	2298	PRJ	Matthew Chestnut			22.82
	12/16/04	2299	PRJ	Medina G. Jose Luis			8.43
	12/16/04	2300	PRJ	Rivera M. Rigovar			21.16
	12/16/04	2301	PRJ	Velazquez M. Zaqueo			43.40
	12/16/04	2302	PRJ	Michael T. Harding			71.30
	12/16/04	2303	PRJ	Elizabeth V. Sisson			21.70
	12/16/04	2304	PRJ	Carrie M. Drewett			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							62.00
23120 (cont.)	12/16/04	2305	PRJ	Wayne Vereen			7.81
	12/16/04	2309	PRJ	Basil Kirton			
	12/16/04	2313	CDJ	Carolina First	315.93		
	12/22/04	2332	PRJ	Michael T. Harding			43.40
	12/22/04	2333	PRJ	Elizabeth V. Sisson			71.30
	12/22/04	2334	PRJ	Carrie M. Drewett			21.70
	12/22/04	2335	PRJ	Wayne Vereen			62.00
	12/22/04	2337	PRJ	Velazquez M. Zaqueo			31.44
	12/22/04	2338	PRJ	Medina G. Jose Luis			25.79
	12/22/04	2339	PRJ	James Campbell			27.36
	12/22/04	2341	PRJ	Matthew Chestnut			27.02
	12/22/04	2342	PRJ	Basil Kirton			39.93
	12/22/04	2344	CDJ	Carolina First	349.94		
	12/30/04	2370	PRJ	James Campbell			25.99
	12/30/04	2371	PRJ	Matthew Chestnut			27.99
	12/30/04	2372	PRJ	Michael T. Harding			43.40
	12/30/04	2373	PRJ	Basil Kirton			45.14
	12/30/04	2374	PRJ	Medina G. Jose Luis			21.82
	12/30/04	2375	PRJ	Velazquez M. Zaqueo			26.60
	12/30/04	2376	PRJ	Elizabeth V. Sisson			71.30
	12/30/04	2377	PRJ	Carrie M. Drewett			21.70
	12/30/04	2378	PRJ	Wayne Vereen			62.00
	12/30/04	2379	CDJ	Carolina First	345.94		
				Current Period Change	1,628.41	1,628.41	
	12/31/04			Ending Balance			
	12/1/04			Beginning Balance			5.80
23125 FICA Employee Tax Paya	12/2/04	2187	PRJ	James Campbell			6.24
	12/2/04	2188	PRJ	Matthew Chestnut			3.60
	12/2/04	2189	PRJ	Medina G. Jose Luis			3.60
	12/2/04	2190	PRJ	Rivera M. Rigovar			4.38
	12/2/04	2191	PRJ	Velazquez M. Zaqueo			10.15
	12/2/04	2192	PRJ	Michael T. Harding			16.68
	12/2/04	2193	PRJ	Elizabeth V. Sisson			5.08
	12/2/04	2194	PRJ	Carrie M. Drewett			14.50
	12/2/04	2195	PRJ	Wayne Vereen			
	12/2/04	2196	CDJ	Carolina First	70.03		
	12/9/04	2251	PRJ	Michael T. Harding			10.15
	12/9/04	2252	PRJ	Elizabeth V. Sisson			16.68
	12/9/04	2253	PRJ	Carrie M. Drewett			5.08
	12/9/04	2254	PRJ	Wayne Vereen			14.50
	12/9/04	2255	PRJ	Matthew Chestnut			7.00
	12/9/04	2256	PRJ	James Campbell			4.95
	12/9/04	2257	PRJ	Medina G. Jose Luis			5.16
	12/9/04	2258	PRJ	Rivera M. Rigovar			5.16
	12/9/04	2259	PRJ	Velazquez M. Zaqueo			5.51
	12/9/04	2260	CDJ	Carolina First	74.19		
	12/16/04	2297	PRJ	James Campbell			6.40
	12/16/04	2298	PRJ	Matthew Chestnut			7.00
	12/16/04	2299	PRJ	Medina G. Jose Luis			5.34
	12/16/04	2300	PRJ	Rivera M. Rigovar			1.97
	12/16/04	2301	PRJ	Velazquez M. Zaqueo			4.95
	12/16/04	2302	PRJ	Michael T. Harding			10.15
	12/16/04	2303	PRJ	Elizabeth V. Sisson			16.68
	12/16/04	2304	PRJ	Carrie M. Drewett			5.08
	12/16/04	2305	PRJ	Wayne Vereen			14.50
	12/16/04	2309	PRJ	Basil Kirton			1.83
	12/16/04	2313	CDJ	Carolina First	73.90		
	12/22/04	2332	PRJ	Michael T. Harding			10.15
	12/22/04	2333	PRJ	Elizabeth V. Sisson			16.68
	12/22/04	2334	PRJ	Carrie M. Drewett			5.08
	12/22/04	2335	PRJ	Wayne Vereen			14.50
	12/22/04	2337	PRJ	Velazquez M. Zaqueo			7.35
	12/22/04	2338	PRJ	Medina G. Jose Luis			6.03
	12/22/04	2339	PRJ	James Campbell			6.40

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23125 (cont.)	12/22/04	2341	PRJ	Matthew Chestnut		6.32	
	12/22/04	2342	PRJ	Basil Kirton		9.34	
	12/22/04	2344	CDJ	Carolina First	81.85		
	12/30/04	2370	PRJ	James Campbell		6.08	
	12/30/04	2371	PRJ	Matthew Chestnut		6.55	
	12/30/04	2372	PRJ	Michael T. Harding		10.15	
	12/30/04	2373	PRJ	Basil Kirton		10.56	
	12/30/04	2374	PRJ	Medina G. Jose Luis		5.10	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		6.22	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		16.68	
	12/30/04	2377	PRJ	Carrie M. Drewett		5.08	
	12/30/04	2378	PRJ	Wayne Vereen		14.50	
	12/30/04	2379	CDJ	Carolina First	80.92		
				Current Period Change	380.89	380.89	
	12/31/04			Ending Balance			-183.41
23200	12/1/04			Beginning Balance		10.13	
State Payroll Taxes Payab	12/2/04	2187	PRJ	James Campbell		15.16	
	12/2/04	2188	PRJ	Matthew Chestnut		2.47	
	12/2/04	2189	PRJ	Medina G. Jose Luis		2.47	
	12/2/04	2190	PRJ	Rivera M. Rigovar		7.17	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		30.44	
	12/2/04	2192	PRJ	Michael T. Harding		65.04	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		2.60	
	12/2/04	2194	PRJ	Carrie M. Drewett		64.23	
	12/2/04	2195	PRJ	Wayne Vereen			
	12/2/04	2197	CDJ	Carolina First - State tax depo	199.71		
	12/9/04	2251	PRJ	Michael T. Harding		30.44	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		65.04	
	12/9/04	2253	PRJ	Carrie M. Drewett		2.60	
	12/9/04	2254	PRJ	Wayne Vereen		64.23	
	12/9/04	2255	PRJ	Matthew Chestnut		18.47	
	12/9/04	2256	PRJ	James Campbell		6.62	
	12/9/04	2257	PRJ	Medina G. Jose Luis		7.42	
	12/9/04	2258	PRJ	Rivera M. Rigovar		7.42	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		11.99	
	12/9/04	2261	CDJ	Carolina First - State tax depo	214.23		
	12/16/04	2297	PRJ	James Campbell		12.74	
	12/16/04	2298	PRJ	Matthew Chestnut		18.47	
	12/16/04	2299	PRJ	Medina G. Jose Luis		8.13	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		9.54	
	12/16/04	2302	PRJ	Michael T. Harding		30.44	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		65.04	
	12/16/04	2304	PRJ	Carrie M. Drewett		2.60	
	12/16/04	2305	PRJ	Wayne Vereen		64.23	
	12/16/04	2309	PRJ	Basil Kirton		1.69	
	12/16/04	2314	CDJ	Carolina First - State tax depo	212.88		
	12/22/04	2332	PRJ	Michael T. Harding		30.44	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		65.04	
	12/22/04	2334	PRJ	Carrie M. Drewett		2.60	
	12/22/04	2335	PRJ	Wayne Vereen		64.23	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		20.03	
	12/22/04	2338	PRJ	Medina G. Jose Luis		11.15	
	12/22/04	2339	PRJ	James Campbell		12.74	
	12/22/04	2341	PRJ	Matthew Chestnut		15.49	
	12/22/04	2342	PRJ	Basil Kirton		32.71	
	12/22/04	2345	CDJ	Carolina First - State tax depo	254.43		
	12/30/04	2370	PRJ	James Campbell		11.36	
	12/30/04	2371	PRJ	Matthew Chestnut		16.48	
	12/30/04	2372	PRJ	Michael T. Harding		30.44	
	12/30/04	2373	PRJ	Basil Kirton		38.59	
	12/30/04	2374	PRJ	Medina G. Jose Luis		7.20	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		15.07	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		65.04	
	12/30/04	2377	PRJ	Carrie M. Drewett		2.60	

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						64.23	
23200 (cont.)	12/30/04	2378	PRJ	Wayne Vereen	251.01		
	12/30/04	2380	CDJ	Carolina First - State tax depo	1,132.26	1,132.26	
				Current Period Change			-183.41
	12/31/04			Ending Balance			
							183.41
23600	12/1/04			Beginning Balance			
State Payroll Taxes Payabl							183.41
	12/31/04			Ending Balance			
							39.64
23800	12/1/04			Beginning Balance			
Local Payroll Taxes Payab							39.64
	12/31/04			Ending Balance			
							475.90
23900	12/1/04			Beginning Balance			
Income Taxes Payable							475.90
	12/31/04			Ending Balance			
							1,604.96
24100	12/1/04			Beginning Balance			
SUTA Payable							1,604.96
	12/31/04			Ending Balance			
							1,254.10
25100	12/1/04			Beginning Balance			
FUTA Payable	12/2/04	2189	PRJ	Medina G. Jose Luis		1.98	
	12/2/04	2190	PRJ	Rivera M. Rigovar		1.98	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		2.42	
	12/2/04	2192	PRJ	Michael T. Harding		5.60	
	12/9/04	2251	PRJ	Michael T. Harding		5.60	
	12/9/04	2257	PRJ	Medina G. Jose Luis		2.85	
	12/9/04	2258	PRJ	Rivera M. Rigovar		2.85	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		3.04	
	12/16/04	2299	PRJ	Medina G. Jose Luis		2.94	
	12/16/04	2300	PRJ	Rivera M. Rigovar		1.09	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		2.73	
	12/16/04	2302	PRJ	Michael T. Harding		5.60	
	12/16/04	2309	PRJ	Basil Kirton		1.01	
	12/22/04	2332	PRJ	Michael T. Harding		5.60	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		4.06	
	12/22/04	2338	PRJ	Medina G. Jose Luis		3.33	
	12/22/04	2342	PRJ	Basil Kirton		5.15	
	12/30/04	2373	PRJ	Basil Kirton		5.82	
	12/30/04	2374	PRJ	Medina G. Jose Luis		2.82	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		3.43	
				Current Period Change		69.90	-69.90
	12/31/04			Ending Balance			1,184.20
							43,162.13
29000	12/1/04			Beginning Balance			
Notes Payable-First Palme	12/27/04	2350	CDJ	First Palmetto Savings Bank	8,954.57		8,954.57
				Current Period Change	8,954.57		52,116.70
	12/31/04			Ending Balance			
							681.75
29001	12/1/04			Beginning Balance			
Notes Payable							681.75
	12/31/04			Ending Balance			
29002	12/1/04			Beginning Balance			
Note Payable-GMAC	12/16/04	2306	CDJ	GMAC - Account No. 023-16	782.94		782.94
				Current Period Change	782.94		782.94
	12/31/04			Ending Balance			

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39002 Beginning Balance Equity	12/1/04			Beginning Balance			-6,623.00
	12/31/04			Ending Balance			-6,623.00
39005 Retained Earnings	12/1/04			Beginning Balance			-629,065.48
	12/31/04			Ending Balance			-629,065.48
40000 Sales-Residential	12/1/04			Beginning Balance			-1,506,691.00
	12/8/04	1201	CRJ	Tahitian Princess - Payment o		60,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		89,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		67,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		41,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		30,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		67,550.00	
	12/22/04	1204	CRJ	Tahitian Princess - Payment f		110,500.00	
				Current Period Change		465,050.00	-465,050.00
	12/31/04			Ending Balance			-1,971,741.00
40150 Sales- Commerical	12/1/04			Beginning Balance			-625,591.80
	12/22/04	1203	CRJ	J. Scott Long & Associates -		58,801.31	
				Current Period Change		58,801.31	-58,801.31
	12/31/04			Ending Balance			-684,393.11
50200 Materials	12/1/04			Beginning Balance			925,632.91
	12/1/04	2178	CDJ	Keith Wells - 5 Rolls of TYV	350.00		
	12/1/04	103903	PJ	Myrtle Beach Building Suppl	301.82		
	12/1/04	7759	PJ	Myrtle Beach Building Suppl		3,332.57	
	12/1/04	104115	PJ	Myrtle Beach Building Suppl	299.36		
	12/1/04	104110	PJ	Myrtle Beach Building Suppl	181.13		
	12/1/04	104172	PJ	Myrtle Beach Building Suppl	320.25		
	12/1/04	104107	PJ	Myrtle Beach Building Suppl	4,478.41		
	12/1/04	104077	PJ	Myrtle Beach Building Suppl	2,366.78		
	12/2/04	2182	CDJ	S & W Ready Mix Concrete	1,716.75		
	12/2/04	2182	CDJ	S & W Ready Mix Concrete	5,150.25		
	12/2/04	2182	CDJ	S & W Ready Mix Concrete	5,276.25		
	12/2/04	2182	CDJ	S & W Ready Mix Concrete	1,245.83		
	12/2/04	2183	CDJ	EES Construction & Consulti	34.26		
	12/2/04	2184	CDJ	Suburban Propane - Inv. #758	138.00		
	12/2/04	16979363-0	PJ	Stock Building Supply - Interi	622.74		
	12/2/04	16979808-0	PJ	Stock Building Supply - Plyw	483.24		
	12/3/04	4049207	PJ	Home Depot Credit Services -	3.97		
	12/3/04	17026961-0	PJ	Stock Building Supply - Scree	164.64		
	12/3/04	2200	CDJ	Vinyl Wholesale - Fiberglass	725.46		
	12/3/04	104455	PJ	Myrtle Beach Building Suppl	3,428.67		
	12/3/04	104494	PJ	Myrtle Beach Building Suppl	6,504.14		
	12/6/04	1580383	PJ	Home Depot Credit Services -	28.30		
	12/6/04	9036612	PJ	Home Depot Credit Services -	77.73		
	12/6/04	1036450	PJ	Home Depot Credit Services -	194.42		
	12/6/04	16949415-0	PJ	Stock Building Supply - Treat	36.25		
	12/6/04	1049394	PJ	Home Depot Credit Services -	167.29		
	12/6/04	104539	PJ	Myrtle Beach Building Suppl	207.90		
	12/6/04	104542	PJ	Myrtle Beach Building Suppl	488.71		
	12/6/04	104661	PJ	Myrtle Beach Building Suppl	117.81		
	12/6/04	104556	PJ	Myrtle Beach Building Suppl	13.78		
	12/6/04	1612	PJ	Distinctive Lighting, LLC - In	1,325.43		
	12/7/04	2206	CDJ	Keith Wells - 3 Rolls of Wrap	210.00		
	12/7/04	2211	CDJ	Superior Sand LLC - Invoice	360.45		
	12/7/04	2212	CDJ	Beacon Safe & Lock, Inc. - In	290.73		
	12/7/04	2217	CDJ	Coastal Electric & Rewinding	42.01		

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50200 (cont.)	12/7/04	0049475	PJ	Home Depot Credit Services -	17.78		
	12/7/04	49525	PJ	Home Depot Credit Services -	38.31		
	12/8/04	2239	CDJ	S & W Ready Mix Concrete	736.56		
	12/8/04	16977400-0	PJ	Stock Building Supply - Bloc	459.90		
	12/8/04	002729	PJ	Dulux Paint of Myrtle Beach -	61.94		
	12/9/04	2247	CDJ	Elizabeth V. Sisson - Reinbur	178.17		
	12/9/04	2248	CDJ	Signworks - Custom Mailbox/	262.50		
	12/9/04	2262	CDJ	Grand Strand Floors, Inc. - Ba	4,553.00		
	12/9/04	17136693-0	PJ	Stock Building Supply - Treat	503.65		
	12/9/04	8049632	PJ	Home Depot Credit Services -	43.25		
	12/9/04	002762	PJ	Dulux Paint of Myrtle Beach -	47.25		
	12/10/04	2265	CDJ	31-W Insulation Co., Inc. - In	5,119.16		
	12/10/04	2268	CDJ	Chapman's Mirror & Glass - I	615.00		
	12/10/04	2271	CDJ	Distinctive Lighting, LLC - In	109.71		
	12/10/04	2271	CDJ	Distinctive Lighting, LLC - In	3,422.97		
	12/10/04	002791	PJ	Dulux Paint of Myrtle Beach -	18.83		
	12/10/04	002796	PJ	Dulux Paint of Myrtle Beach -	70.88		
	12/12/04	5190247	PJ	Home Depot Credit Services -	88.92		
	12/13/04	2276	CDJ	Creative Marble, Inc. - Invoic	2,936.25		
	12/13/04	2276	CDJ	Creative Marble, Inc. - Invoic	145.00		
	12/13/04	2276	CDJ	Creative Marble, Inc. - Invoic	1,504.91		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Invoice	592.88		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Invoice	3,047.99		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Inv. #9	3,655.00		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Inv. #9	3,901.99		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Inv. #9	77.50		
	12/13/04	2278	CDJ	S & W Ready Mix Concrete	6,867.00		
	12/13/04	2278	CDJ	S & W Ready Mix Concrete	1,931.35		
	12/13/04	2278	CDJ	S & W Ready Mix Concrete	343.35		
	12/13/04	17178371-0	PJ	Stock Building Supply - Head	165.38		
	12/13/04	17146839-0	PJ	Stock Building Supply - Pine	127.68		
	12/13/04	4049900	PJ	Home Depot Credit Services -	75.03		
	12/13/04	1618	PJ	Distinctive Lighting, LLC - U	20.43		
	12/13/04	1619	PJ	Distinctive Lighting, LLC - U	31.24		
	12/14/04	2284	CDJ	North Myrtle Beach Carpet &	5,565.00		
	12/14/04	3049960	PJ	Home Depot Credit Services -	28.18		
	12/14/04	12243	PJ	Lowes Business Account - Pa	256.88		
	12/14/04	27333	PJ	Lowes Business Account - C	47.69		
	12/14/04	3040004	PJ	Home Depot Credit Services -	23.06		
	12/14/04	106091	PJ	Myrtle Beach Building Suppl	633.92		
	12/14/04	106088	PJ	Myrtle Beach Building Suppl	526.09		
	12/14/04	106096	PJ	Myrtle Beach Building Suppl	3,065.27		
	12/14/04	106098	PJ	Myrtle Beach Building Suppl	3,065.27		
	12/14/04	1622	PJ	Distinctive Lighting, LLC - U	1,290.56		
	12/14/04	1623	PJ	Distinctive Lighting, LLC - U	1,356.33		
	12/15/04	2287	CDJ	Mid-Atlantic Fasteners - Invoi	202.65		
	12/15/04	2287	CDJ	Mid-Atlantic Fasteners - Invoi	109.20		
	12/15/04	2291	CDJ	Sears Commercial One - Inv.	106.05		
	12/15/04	2291	CDJ	Sears Commercial One - Inv.	661.50		
	12/15/04	2291	CDJ	Sears Commercial One - Inv.	40.00		
	12/15/04	27820	PJ	Lowes Business Account - Ar	47.19		
	12/15/04	25232	PJ	Lowes Business Account - Sa	62.95		
	12/15/04	25232	PJ	Lowes Business Account - Sil	136.69		
	12/15/04	2290	CDJ	Thomas Supply - UF Cable fo	58.01		
	12/15/04	17229424-0	PJ	Stock Building Supply - Simp	183.26		
	12/15/04	002852	PJ	Dulux Paint of Myrtle Beach -	386.24		
	12/15/04	106249	PJ	Myrtle Beach Building Suppl	207.90		
	12/15/04	106314	PJ	Myrtle Beach Building Suppl	57.76		
	12/16/04	2292	CDJ	Mid-Atlantic Fasteners - Invoi	110.33		
	12/16/04	2292	CDJ	Mid-Atlantic Fasteners - Invoi	161.70		
	12/16/04	2295	CDJ	EES Construction & Consulti	477.75		
	12/16/04	2307	CDJ	Elizabeth V. Sisson - Reinbur	16.53		
	12/16/04	2308	CDJ	Wayne Vereen - Reinburseme	317.62		
	12/16/04	2311	CDJ	Carolina First	852.50		
	12/16/04	33741	PJ	Lowes Business Account - 12	302.27		
	12/16/04	1040200	PJ	Home Depot Credit Services -	297.82		

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	12/16/04	1187242	PJ	Home Depot Credit Services -		297.82	
	12/16/04	17068501-0	PJ	Stock Building Supply - Floor	8,855.70		
	12/16/04	1040215	PJ	Home Depot Credit Services -	76.59		
	12/17/04	0040250	PJ	Home Depot Credit Services -	157.47		
	12/17/04	17045360-0	PJ	Stock Building Supply - Floor	8,855.70		
	12/17/04	17045871-0	PJ	Stock Building Supply - Floor	8,855.70		
	12/17/04	106564	PJ	Myrtle Beach Building Suppl	126.58		
	12/17/04	14920463-0	PJ	Stock Building Supply - OSB	2,755.34		
	12/18/04	9570600	PJ	Home Depot Credit Services -	213.79		
	12/19/04	1637	PJ	Distinctive Lighting, LLC - P	162.48		
	12/19/04	8101984	PJ	Home Depot Credit Services -	16.14		
	12/20/04	7040427	PJ	Home Depot Credit Services -	7.73		
	12/20/04	7040427	PJ	Home Depot Credit Services	60.31		
	12/20/04	7040427	PJ	Home Depot Credit Services	48.25		
	12/20/04	7590435	PJ	Home Depot Credit Services -	23.19		
	12/20/04	106747	PJ	Myrtle Beach Building Suppl	2,469.60		
	12/20/04	106753	PJ	Myrtle Beach Building Suppl	1,285.20		
	12/20/04	7040423	PJ	Home Depot Credit Services -	24.73		
	12/21/04	6040464	PJ	Home Depot Credit Services -	69.23		
	12/21/04	7040444	PJ	Home Depot Credit Services -	96.57		
	12/21/04	2321	CDJ	S & W Ready Mix Concrete	1,067.87		
	12/21/04	25658	PJ	Lowes Business Account - Sn	68.34		
	12/21/04	17170101-0	PJ	Stock Building Supply - Roof	8,407.35		
	12/21/04	17170154-0	PJ	Stock Building Supply - Roof	8,407.35		
	12/21/04	106984	PJ	Myrtle Beach Building Suppl	404.54		
	12/21/04	6040462	PJ	Home Depot Credit Services -	90.33		
	12/22/04	01047	PJ	Lowes Business Account - 10'	19.85		
	12/22/04	5040587	PJ	Home Depot Credit Services -	31.91		
	12/22/04	31275	PJ	Lowes Business Account - 2x	49.28		
	12/22/04	17311250-0	PJ	Stock Building Supply - 5/4x	830.46		
	12/22/04	17170240-0	PJ	Stock Building Supply - Roof	8,407.35		
	12/22/04	X04554	PJ	Myrtle Beach Building Suppl	137.26		
	12/22/04	106375	PJ	Myrtle Beach Building Suppl	2,071.20		
	12/22/04	7843	PJ	Myrtle Beach Building Suppl		412.27	
	12/22/04	5560741	PJ	Home Depot Credit Services -	98.49		
	12/23/04	4570776	PJ	Home Depot Credit Services -	41.75		
	12/23/04	4580785	PJ	Home Depot Credit Services -	57.67		
	12/23/04	107420	PJ	Myrtle Beach Building Suppl	30.24		
	12/23/04	107512	PJ	Myrtle Beach Building Suppl	158.76		
	12/27/04	0040767	PJ	Home Depot Credit Services -	149.23		
	12/27/04	40784	PJ	Home Depot Credit Services -	32.36		
	12/27/04	107675	PJ	Myrtle Beach Building Suppl	302.40		
	12/28/04	9040818	PJ	Home Depot Credit Services -	90.17		
	12/28/04	9040841	PJ	Home Depot Credit Services -	38.17		
	12/28/04	01543	PJ	Lowes Business Account - Ro	34.32		
	12/28/04	29263	PJ	Lowes Business Account - W	70.42		
	12/28/04	25850	PJ	Lowes Business Account - Fla	229.07		
	12/28/04	1659	PJ	Distinctive Lighting, LLC - T	10,581.73		
	12/28/04	107831	PJ	Myrtle Beach Building Suppl	1,258.61		
	12/29/04	2361	CDJ	EES Construction & Consulti	111.20		
	12/29/04	2361	CDJ	EES Construction & Consulti	211.76		
	12/29/04	2361	CDJ	EES Construction & Consulti	20.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	816.37		
	12/29/04	8570950	PJ	Home Depot Credit Services -	14.41		
	12/29/04	2366	CDJ	31-W Insulation Co., Inc. - In	889.20		
	12/29/04	29870	PJ	Lowes Business Account - 32	8.27		
	12/29/04	29683	PJ	Lowes Business Account - De	30.45		
	12/29/04	8040925	PJ	Home Depot Credit Services -	24.96		
	12/29/04	8040904	PJ	Home Depot Credit Services -	42.72		
	12/29/04	x33033	PJ	Lowes Business Account - Co	19.17		
	12/29/04	17304127-0	PJ	Stock Building Supply - Floor	1,008.00		
	12/29/04	17420262-0	PJ	Stock Building Supply - Billin		474.86	
	12/29/04	17394605-0	PJ	Stock Building Supply - Treat	143.97		
	12/29/04	17420333-0	PJ	Stock Building Supply - Billin		867.83	
	12/29/04	17420133-0	PJ	Stock Building Supply - Credi		25.10	
	12/30/04	2383	CDJ	Grassie Granite & Marble - In	2,982.00		

A & E Construction & Consultants,Inc.

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50200 (cont.)	12/30/04	7041050	PJ	Home Depot Credit Services -	20.71		
	12/30/04	29052	PJ	Lowes Business Account - Re	56.25		
	12/30/04	17412412-0	PJ	Stock Building Supply - Treat		86.25	
	12/30/04	17439431-0	PJ	Stock Building Supply - Wind	649.50		
	12/30/04	108223	PJ	Myrtle Beach Building Suppl	678.51		
	12/30/04	108262	PJ	Myrtle Beach Building Suppl	125.24		
				Current Period Change	184,957.16	5,496.70	179,460.46
	12/31/04			Ending Balance			1,105,093.37
				Beginning Balance			1,455,370.27
50300	12/1/04						
Subontract	12/1/04	2177	CDJ	A Classic Touch Painting, Inc	8,000.00		
	12/2/04	2179	CDJ	Jeff Long - Underlayment/ Ta	5,480.00		
	12/2/04	2180	CDJ	Hughes Contracting - lst Trim	4,000.00		
	12/2/04	2183	CDJ	EES Construction & Consulti	3,760.00		
	12/2/04	2183	CDJ	EES Construction & Consulti	1,240.00		
	12/2/04	2183	CDJ	EES Construction & Consulti	2,062.00		
	12/3/04	2198	CDJ	S & S Enterprises - Inv. #852.	2,257.34		
	12/3/04	2198	CDJ	S & S Enterprises - Inv. #854,	2,257.33		
	12/3/04	2199	CDJ	Jody Meeks - Tahitian Princes	750.00		
	12/7/04	2230	CDJ	D's Door Company, Inc. - Gar	2,256.00		
	12/7/04	2234	CDJ	Suncoast Seamless Gutters, In	822.00		
	12/7/04	2236	CDJ	Eastern Carolina Fire - Invoic	3,030.00		
	12/8/04	2238	CDJ	Wade Lott, Inc. - #6 Payment	22,150.80		
	12/8/04	2238	CDJ	Wade Lott, Inc. - 20.75 Tons	736.71		
	12/9/04	2243	CDJ	Jeff Long - Underlayment for	5,600.00		
	12/9/04	2244	CDJ	S & W Construction Services,	7,450.00		
	12/9/04	2245	CDJ	R & R Masonry - Entrance Ga	2,411.00		
	12/9/04	2249	CDJ	W.W. & Associates - lst Draw	27,000.00		
	12/9/04	2250	CDJ	Two Times The Stucco - Elev	1,800.00		
	12/10/04	2263	CDJ	Ramos Enterprise, Inc. - Will	1,504.00		
	12/10/04	2263	CDJ	Ramos Enterprise, Inc. - Side	1,142.00		
	12/10/04	2270	CDJ	Affordable Home Improveme	140.00		
	12/10/04	2272	CDJ	S & S Enterprises - Invoice #	4,160.00		
	12/13/04	2279	CDJ	Atlantic Plumbing Co., Inc. - I	5,000.00		
	12/16/04	2294	CDJ	Jeff Long - 2800 Sq. Ft. of Til	5,600.00		
	12/16/04	2295	CDJ	EES Construction & Consulti	6,100.00		
	12/16/04	2295	CDJ	EES Construction & Consulti	1,280.00		
	12/16/04	2295	CDJ	EES Construction & Consulti	2,000.00		
	12/16/04	2295	CDJ	EES Construction & Consulti	853.00		
	12/16/04	2296	CDJ	Seaport Electric Co. - Invoice	5,026.00		
	12/16/04	2310	CDJ	TNT Electrical - Invoice #132	360.00		
	12/16/04	2312	CDJ	Scott Youngblood - Plantation	150.00		
	12/16/04	2315	CDJ	Wayne Vereen - Supervisor/	1,280.00		
	12/16/04	2315	CDJ	Wayne Vereen - Supervisor/	2,500.00		
	12/17/04	2316	CDJ	Hughes Contracting - Balance	800.00		
	12/21/04	2324	CDJ	Jeff Long - Restroom Floor an	1,384.50		
	12/22/04	2326	CDJ	Atlantic Plumbing Co., Inc. - I	23,500.00		
	12/22/04	2327	CDJ	Pad's Backhoe Service - Invoi	2,164.00		
	12/22/04	2328	CDJ	Jeffs Heating and Cooling, LL	6,000.00		
	12/22/04	2329	CDJ	Wade Lott, Inc. - 1st and 2nd	31,016.00		
	12/22/04	2336	CDJ	K & L Cleaning Services - Inv	550.00		
	12/22/04	2336	CDJ	K & L Cleaning Services - Inv	615.00		
	12/22/04	2347	CDJ	Guy Smith Plumbing, LLC - I	3,255.00		
	12/22/04	2348	CDJ	S & S Enterprises - Inv. #851	564.33		
	12/22/04	2348	CDJ	S & S Enterprises - Inv. #853	564.33		
	12/22/04	2348	CDJ	S & S Enterprises - Inv. #855	564.33		
	12/22/04	2348	CDJ	S & S Enterprises - Inv. #865	1,250.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	350.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	150.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	4,690.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	200.00		
	12/30/04	2382	CDJ	Jeffs Heating and Cooling, LL	8,100.00		
				Current Period Change	225,875.67		225,875.67
	12/31/04			Ending Balance			1,681,245.94

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A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							108,927.42
50400	12/1/04			Beginning Balance			
Others	12/1/04	129319	PJ	Elvis Service Co., Inc. - Porta	65.98		
	12/1/04	129320	PJ	Elvis Service Co., Inc. - Porta	65.98		
	12/1/04	129321	PJ	Elvis Service Co., Inc. - Porta	65.98		
	12/1/04	129322	PJ	Elvis Service Co., Inc. - Porta	65.98		
	12/2/04	2181	CDJ	Grand Strand Disposal - Invoi	254.73		
	12/2/04	2181	CDJ	Grand Strand Disposal - Invoi	203.63		
	12/2/04	2181	CDJ	Grand Strand Disposal - Invoi	68.25		
	12/6/04	2203	CDJ	Grand Strand Disposal - Invoi	365.77		
	12/7/04	2220	CDJ	C. Owens & Son, Inc. - Invoic	60.00		
	12/7/04	2233	CDJ	Express Disposal Services, L	30.00		
	12/7/04	2233	CDJ	Express Disposal Services, L	45.00		
	12/9/04	2242	CDJ	Grand Strand Disposal - Inv.	365.73		
	12/13/04	2273	CDJ	Dodson Pest Control - Willou	2,202.00		
	12/14/04	2283	CDJ	Grand Strand Disposal - Invoi	316.90		
	12/16/04	2293	CDJ	Grand Strand Disposal - Inv.	365.73		
	12/17/04	2317	CDJ	ASI Engineers - Jack Frost Of	2,200.00		
	12/17/04	2320	CDJ	Grand Strand Disposal - Inv.	366.70		
	12/22/04	2354	CDJ	Grand Strand Disposal - Inv.	380.03		
	12/29/04	2365	CDJ	Grand Strand Disposal - Invoi	458.77		
	12/29/04	2365	CDJ	Grand Strand Disposal - Invoi	400.80		
	12/31/04	2384	CDJ	Grand Strand Disposal - Invoi	188.33		
	12/31/04	2384	CDJ	Grand Strand Disposal - Invoi	215.02		
	12/31/04	2384	CDJ	Grand Strand Disposal - Invoi	118.67		
	12/31/04	2384	CDJ	Grand Strand Disposal - Invoi	180.84		
	12/31/04	2385	CDJ	Grand Strand Disposal - Inv.	387.47		
				Current Period Change	9,438.29		9,438.29
	12/31/04			Ending Balance			118,365.71
59500	12/1/04			Beginning Balance			
Purchase Discounts	12/22/04	2336	CDJ	K & L Cleaning Services - 5		58.25	-58.25
				Current Period Change		58.25	-58.25
	12/31/04			Ending Balance			
							94.50
60000	12/1/04			Beginning Balance			
Default Purchase Expense							94.50
	12/31/04			Ending Balance			
							2,866.20
61000	12/1/04			Beginning Balance			
Auto Expenses	12/2/04	2185	CDJ	Elizabeth V. Sisson - Car Allo	300.00		
	12/2/04	2186	CDJ	Carrie M. Drewett - Payweek	375.00		
	12/3/04	841248	PJ	Myrtle Beach Auto & Truck P	4.39		
	12/6/04	841471	PJ	Myrtle Beach Auto & Truck P	30.08		
	12/7/04	2218	CDJ	Harry's Discount Tire Center,	8.00		
	12/13/04	842656	PJ	Myrtle Beach Auto & Truck P	50.34		
	12/16/04	843226	PJ	Myrtle Beach Auto & Truck P	27.57		
	12/27/04	844606	PJ	Myrtle Beach Auto & Truck P	5.24		
	12/29/04	845022	PJ	Myrtle Beach Auto & Truck P	6.28		
				Current Period Change	806.90		806.90
	12/31/04			Ending Balance			3,673.10
							4,858.14
61101	12/1/04			Beginning Balance			
Gas	12/2/04	2183	CDJ	EES Construction & Consulti	23.34		
	12/7/04	2221	CDJ	Shell - Account No. 484-912-	174.15		
	12/15/04	2289	CDJ	The Pantry - Customer #1912	687.11		
				Current Period Change	884.60		884.60
	12/31/04			Ending Balance			5,742.74
							1,132.75
61103	12/1/04			Beginning Balance			
Auto - Tax/Tags/Lic.							

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61103 (cont.)	12/31/04			Ending Balance			1,132.75
61300 Insurance	12/1/04			Beginning Balance			24,508.20
	12/10/04	2264	CDJ	Arthur Vereen Const. Co. - Dr	514.50		
	12/15/04		CDJ	Prudential Insurance - Autom	435.80		
	12/17/04	2318	CDJ	Provident Life and Accident I	1,872.30		
				Current Period Change	2,822.60		2,822.60
	12/31/04			Ending Balance			27,330.80
61301 Builders Risk	12/1/04			Beginning Balance			2,335.38
	12/31/04			Ending Balance			2,335.38
61302 American Family Life	12/1/04			Beginning Balance			323.21
	12/7/04	2207	CDJ	AFLAC	65.10		
	12/30/04	1230	GENJ	Adjust Account		7.84	
				Current Period Change	65.10	7.84	57.26
	12/31/04			Ending Balance			380.47
61303 Workman Comp. Insuranc	12/1/04			Beginning Balance			10,724.91
	12/9/04	2240	CDJ	Builders Mutual Ins. Co. - Wo	1,683.00		
				Current Period Change	1,683.00		1,683.00
	12/31/04			Ending Balance			12,407.91
61800 Tools	12/1/04			Beginning Balance			997.85
	12/10/04	7049711	PJ	Home Depot Credit Services -	25.75		
	12/13/04	17186089-0	PJ	Stock Building Supply - (2) S	15.75		
	12/22/04	5040633	PJ	Home Depot Credit Services -	13.56		
				Current Period Change	55.06		55.06
	12/31/04			Ending Balance			1,052.91
61900 Equipment Repairs	12/1/04			Beginning Balance			1,580.73
	12/7/04	2214	CDJ	Richardson Service, Inc. - Inv	427.55		
	12/7/04	2217	CDJ	Coastal Electric & Rewinding	36.82		
				Current Period Change	464.37		464.37
	12/31/04			Ending Balance			2,045.10
61901 Tools Repair	12/1/04			Beginning Balance			8.33
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.	100.00		
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.	4.30		
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.	109.44		
	12/15/04	2287	CDJ	Mid-Atlantic Fasteners - Invoi	252.10		
				Current Period Change	465.84		465.84
	12/31/04			Ending Balance			474.17
62000 Office Expense	12/1/04			Beginning Balance			369.83
	12/31/04			Ending Balance			369.83
62200 Other Office Expenses	12/1/04			Beginning Balance			2,796.33
	12/7/04	2219	CDJ	Time Warner Cable - Account	83.15		
	12/9/04	2247	CDJ	Elizabeth V. Sisson - Office	129.14		
	12/14/04	27333	PJ	Lowes Business Account	65.98		
	12/16/04	2307	CDJ	Elizabeth V. Sisson	50.21		
	12/16/04	2307	CDJ	Elizabeth V. Sisson	18.84		
	12/16/04	2307	CDJ	Elizabeth V. Sisson		18.84	
				Current Period Change	347.32	18.84	328.48

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62200 (cont.)	12/31/04			Ending Balance			3,124.81
62300 Advertising & Promotion	12/1/04			Beginning Balance			642.00
	12/21/04	2323	CDJ	Verizon South	82.00		
	12/30/04	2381	CDJ	HGHBA - Entry Fee for New	1,390.00		
				Current Period Change	1,472.00		1,472.00
	12/31/04			Ending Balance			2,114.00
62500 Leasing Expense	12/1/04			Beginning Balance			5,689.21
	12/31/04			Ending Balance			5,689.21
63100 Bank Charges	12/1/04			Beginning Balance			86.16
	12/31/04			Ending Balance			86.16
63101 Finance Charges	12/1/04			Beginning Balance			1,297.70
	12/1/04	FC4859	PJ	Owens Steel & Machine Wor	11.60		
	12/13/04	2280	CDJ	Lowes Business Account - La	30.00		
	12/13/04	2280	CDJ	Lowes Business Account - Fi	57.23		
	12/24/04	FC1224	PJ	Home Depot Credit Services -	55.78		
				Current Period Change	154.61		154.61
	12/31/04			Ending Balance			1,452.31
63300 License & Permits	12/1/04			Beginning Balance			54,468.34
	12/2/04	2078	CDJ	City of Myrtle Beach - Bldg.	9,162.29		
	12/7/04	2231	CDJ	City of Myrtle Beach - Bldg.	9,162.29		
	12/10/04	2266	CDJ	Enviro Scan, LLC - SCDHEC	100.00		
	12/10/04	2266	CDJ	Enviro Scan, LLC	100.00		
				Current Period Change	18,524.58		18,524.58
	12/31/04			Ending Balance			72,992.92
63400 Postage & Freight	12/1/04			Beginning Balance			649.38
	12/7/04	2222	CDJ	American Express - Account	54.28		
	12/15/04	2286	CDJ	Dorough Trucking - Invoice #	300.00		
				Current Period Change	354.28		354.28
	12/31/04			Ending Balance			1,003.66
64500 Contributions Expense	12/1/04			Beginning Balance			3,435.00
	12/14/04	2282	CDJ	Muscular Dystrophy Assoc. -	100.00		
				Current Period Change	100.00		100.00
	12/31/04			Ending Balance			3,535.00
65300 General Expense	12/1/04			Beginning Balance			39,739.67
	12/7/04	2223	CDJ	Sam's Club - Account No. 77	776.15		
	12/8/04	2237	CDJ	Cecil Sasher - Reinbursement	1,028.37		
	12/9/04	2241	CDJ	Surfside Cleaners - November	379.85		
	12/9/04	2246	CDJ	Carrie M. Drewett - Reinburs	86.94		
	12/9/04	2225	CDJ	Southeastern Flight	1,305.59		
	12/16/04	2312	CDJ	Scott Youngblood - Waterside	150.00		
	12/21/04	2319	CDJ	Paul Thomas Rentals - Nove	800.00		
				Current Period Change	4,526.90		4,526.90
	12/31/04			Ending Balance			44,266.57
65500 Dues and Subscriptions E	12/1/04			Beginning Balance			656.63
	12/31/04			Ending Balance			656.63

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							13,174.00
66500 Surveyors & Engineering	12/1/04			Beginning Balance			
	12/21/04	2322	CDJ	Paul Davis Restoration - Invoi	350.00		
	12/24/04	2351	CDJ	ASI	4,240.00		
	12/29/04	2364	CDJ	ASI Engineers - Invoice 2040	950.00		5,540.00
				Current Period Change	5,540.00		18,714.00
	12/31/04			Ending Balance			
							2,394.00
67000 Entertainment Expense	12/1/04			Beginning Balance			2,394.00
	12/31/04			Ending Balance			
							1,400.00
68000 Rent Expense	12/1/04			Beginning Balance			1,400.00
	12/31/04			Ending Balance			
							3,501.10
68100 Telephone/Radio	12/1/04			Beginning Balance			
	12/7/04	2208	CDJ	Nextel Communications - Acc	300.86		
	12/7/04	2209	CDJ	Zone Telecom, Inc. - Member	29.46		
	12/7/04	2228	CDJ	SunCom - Account No. 0201	139.43		
	12/21/04	2323	CDJ	Verizon South - Account No.	114.25		
	12/31/04	1231	GENJ			240.00	
				Current Period Change	584.00	240.00	344.00
	12/31/04			Ending Balance			3,845.10
							4,925.11
68300 Utilities	12/1/04			Beginning Balance			
	12/7/04	2205	CDJ	Grand Strand W/S Authority -	42.42		
	12/7/04	2210	CDJ	City of Myrtle Beach - Accou	50.39		
	12/7/04	2215	CDJ	City of Conway Water Dept. -	14.95		
	12/7/04	2229	CDJ	Santee Cooper - Account No.	12.82		
	12/7/04	2229	CDJ	Santee Cooper - Account No.	155.86		
	12/7/04	2229	CDJ	Santee Cooper - Account No.	109.39		
	12/7/04	2229	CDJ	Santee Cooper - Account No.	14.82		
	12/7/04	2232	CDJ	Santee Cooper - 6-046-01235	42.36		
	12/7/04	2232	CDJ	Santee Cooper - 2-540-71747	13.60		
	12/15/04	2288	CDJ	Santee Cooper - Account No.	86.18		
	12/15/04	2288	CDJ	Santee Cooper - Account No.	11.63		
	12/15/04	2288	CDJ	Santee Cooper - Account No.	40.12		
	12/15/04	2288	CDJ	Santee Cooper - Account No.	113.70		
	12/29/04	2363	CDJ	City of North Myrtle Beach -	507.32		1,215.56
				Current Period Change	1,215.56		6,140.67
	12/31/04			Ending Balance			
							986.12
68400 Uniforms/Mat Rentals	12/1/04			Beginning Balance			
	12/6/04	297-135906	PJ	UniFirst Corp. - Mats	28.46		
	12/13/04	297-136187	PJ	UniFirst Corp. - Mats	28.46		
	12/20/04	297-136476	PJ	UniFirst Corp. - Mats	28.46		
	12/27/04	297-136773	PJ	UniFirst Corp. - Mats	28.46		113.84
				Current Period Change	113.84		1,099.96
	12/31/04			Ending Balance			
							540.00
69200 Dues & Subscriptions	12/1/04			Beginning Balance			
	12/7/04	2204	CDJ	29th Place at Carriage row -	90.00		90.00
				Current Period Change	90.00		630.00
	12/31/04			Ending Balance			
							8,057.43
69500 Personal Property Tax Exp	12/1/04			Beginning Balance			

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Dec 1, 2004 to Dec 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
Employer Tax Expense	12/2/04	2187	PRJ	James Campbell	24.78		
	12/2/04	2187	PRJ	James Campbell	5.80		
	12/2/04	2188	PRJ	Matthew Chestnut	26.69		
	12/2/04	2188	PRJ	Matthew Chestnut	6.24		
	12/2/04	2189	PRJ	Medina G. Jose Luis	15.38		
	12/2/04	2189	PRJ	Medina G. Jose Luis	3.60		
	12/2/04	2189	PRJ	Medina G. Jose Luis	1.98		
	12/2/04	2190	PRJ	Rivera M. Rigovar	15.38		
	12/2/04	2190	PRJ	Rivera M. Rigovar	3.60		
	12/2/04	2190	PRJ	Rivera M. Rigovar	1.98		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	18.74		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	4.38		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	2.42		
	12/2/04	2192	PRJ	Michael T. Harding	43.40		
	12/2/04	2192	PRJ	Michael T. Harding	10.15		
	12/2/04	2192	PRJ	Michael T. Harding	5.60		
	12/2/04	2193	PRJ	Elizabeth V. Sisson	71.30		
	12/2/04	2193	PRJ	Elizabeth V. Sisson	16.68		
	12/2/04	2194	PRJ	Carrie M. Drewett	21.70		
	12/2/04	2194	PRJ	Carrie M. Drewett	5.08		
	12/2/04	2195	PRJ	Wayne Vereen	62.00		
	12/2/04	2195	PRJ	Wayne Vereen	14.50		
	12/9/04	2251	PRJ	Michael T. Harding	43.40		
	12/9/04	2251	PRJ	Michael T. Harding	10.15		
	12/9/04	2251	PRJ	Michael T. Harding	5.60		
	12/9/04	2252	PRJ	Elizabeth V. Sisson	71.30		
	12/9/04	2252	PRJ	Elizabeth V. Sisson	16.68		
	12/9/04	2253	PRJ	Carrie M. Drewett	21.70		
	12/9/04	2253	PRJ	Carrie M. Drewett	5.08		
	12/9/04	2254	PRJ	Wayne Vereen	62.00		
	12/9/04	2254	PRJ	Wayne Vereen	14.50		
	12/9/04	2255	PRJ	Matthew Chestnut	29.95		
	12/9/04	2255	PRJ	Matthew Chestnut	7.00		
	12/9/04	2256	PRJ	James Campbell	21.16		
	12/9/04	2256	PRJ	James Campbell	4.95		
	12/9/04	2257	PRJ	Medina G. Jose Luis	22.07		
	12/9/04	2257	PRJ	Medina G. Jose Luis	5.16		
	12/9/04	2257	PRJ	Medina G. Jose Luis	2.85		
	12/9/04	2258	PRJ	Rivera M. Rigovar	22.07		
	12/9/04	2258	PRJ	Rivera M. Rigovar	5.16		
	12/9/04	2258	PRJ	Rivera M. Rigovar	2.85		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	23.58		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	5.51		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	3.04		
	12/16/04	2297	PRJ	James Campbell	27.36		
	12/16/04	2297	PRJ	James Campbell	6.40		
	12/16/04	2298	PRJ	Matthew Chestnut	29.95		
	12/16/04	2298	PRJ	Matthew Chestnut	7.00		
	12/16/04	2299	PRJ	Medina G. Jose Luis	22.82		
	12/16/04	2299	PRJ	Medina G. Jose Luis	5.34		
	12/16/04	2299	PRJ	Medina G. Jose Luis	2.94		
	12/16/04	2300	PRJ	Rivera M. Rigovar	8.43		
	12/16/04	2300	PRJ	Rivera M. Rigovar	1.97		
	12/16/04	2300	PRJ	Rivera M. Rigovar	1.09		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	21.16		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	4.95		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	2.73		
	12/16/04	2302	PRJ	Michael T. Harding	43.40		
	12/16/04	2302	PRJ	Michael T. Harding	10.15		
	12/16/04	2302	PRJ	Michael T. Harding	5.60		
	12/16/04	2303	PRJ	Elizabeth V. Sisson	71.30		
	12/16/04	2303	PRJ	Elizabeth V. Sisson	16.68		
	12/16/04	2304	PRJ	Carrie M. Drewett	21.70		
	12/16/04	2304	PRJ	Carrie M. Drewett	5.08		
	12/16/04	2305	PRJ	Wayne Vereen	62.00		
	12/16/04	2305	PRJ	Wayne Vereen	14.50		

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/07			Beginning Balance			
	5/9/07	7529	CDJ	The Hartford - Account	2,543.96		
	5/10/07	7548	CDJ	Peoples Underwriters, I	12,926.97		
	5/15/07		CDJ	Prudential Insurance -	435.80		
	5/16/07		CDJ	John Hancock USA Ins.	514.50		
	5/23/07	7581	CDJ	Companion Property an	731.80		
				Current Period Change	17,153.03		17,153.03
	6/1/07			Beginning Balance			17,153.03
	6/15/07		CDJ	Prudential Insurance -	435.80		
	6/16/07		CDJ	John Hancock USA Ins.	514.50		
	6/26/07	7738	CDJ	Premium Assignment C	17,684.30		
				Current Period Change	18,634.60		18,634.60
	7/1/07			Beginning Balance			35,787.63
	7/16/07		CDJ	Prudential Insurance -	435.80		
	7/17/07		CDJ	John Hancock USA Ins.	514.50		
	7/19/07	7849	CDJ	Premium Assignment C	17,684.30		
				Current Period Change	18,634.60		18,634.60
	8/1/07			Beginning Balance			54,422.23
	8/1/07	7883	CDJ	Companion Property &	550.10		
	8/15/07		CDJ	Prudential Insurance -	79.15		
	8/16/07		CDJ	John Hancock USA Ins.	514.50		
	8/21/07	7972	CDJ	Premium Assignment C	17,684.30		
	8/23/07		CDJ	Prudential Insurance -	356.65		
				Current Period Change	19,184.70		19,184.70
	9/1/07			Beginning Balance			73,606.93
	9/12/07	8073	CDJ	Builders Mutual Ins. Co	210.00		
	9/15/07		CDJ	Prudential Insurance -	79.15		
	9/17/07		CDJ	John Hancock USA Ins.	514.50		
	9/24/07		CDJ	Prudential Insurance -	356.65		
				Current Period Change	1,160.30		1,160.30
	10/1/07			Beginning Balance			74,767.23
	10/10/07	8189	CDJ	Companion Property &	726.80		
	10/15/07		CDJ	Prudential Insurance	79.15		
	10/15/07		CDJ	Prudential Insurance -	356.65		
	10/16/07		CDJ	John Hancock USA Ins.	514.50		
	10/18/07	8227	CDJ	The Hartford - Account	4,845.52		
	10/19/07	8236	CDJ	Peoples Underwriters, I	7,208.00		
	10/19/07	8237	CDJ	Peoples Underwriters In	6,173.06		
				Current Period Change	19,903.68		19,903.68
	11/1/07			Beginning Balance			94,670.91
	11/15/07		CDJ	Prudential Insurance -	356.65		
	11/15/07		CDJ	Prudential Insurance -	79.15		
	11/16/07		CDJ	John Hancock USA Ins.	514.50		
	11/19/07	8321	CDJ	The Hartford - Account	119.12		
	11/26/07	8333	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	2,998.22		2,998.22
	12/1/07			Beginning Balance			97,669.13
	12/12/07	8389	CDJ	The Hartford - Account	119.12		
	12/13/07	8406	CDJ	Dennis R. Long	62.37		
	12/17/07		CDJ	Prudential Insurance -	435.80		
	12/17/07		CDJ	John Hancock USA Ins.	514.50		
	12/20/07	8419	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	3,060.59		3,060.59
	12/31/07			Ending Balance			100,729.72
61301 Builders Risk	1/1/07			Beginning Balance			9,736.00
	2/1/07			Beginning Balance			9,736.00
	3/1/07			Beginning Balance			9,736.00
	3/13/07	7287	CDJ	Builders Mutual Ins. Co	1,608.00		
				Current Period Change	1,608.00		1,608.00
	4/1/07			Beginning Balance			11,344.00
	4/19/07	7426	CDJ	Builders Mutual Ins. Co	1,678.00		
				Current Period Change	1,678.00		1,678.00
	4/30/07			Fiscal Year End Balanc			13,022.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			

The Hartford 11,406.27

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/6/07	8279	CDJ	FIA Card Service - Gas	650.67		
	11/8/07	8291	CDJ	Rapid Fuel - Account #	961.59		
				Current Period Change	1,612.26		1,612.26
	12/1/07			Beginning Balance			11,460.17
	12/7/07	8374	CDJ	Rapid Fuel - Account #	834.16		
	12/12/07	8387	CDJ	Shell - Account No. 48	290.96		
				Current Period Change	1,125.12		1,125.12
	12/31/07			Ending Balance			12,585.29
61103	1/1/07			Beginning Balance			535.10
Auto - Tax/Tags/Lic.	1/4/07	6942	CDJ	Georgetown County Tre	267.03		
	1/25/07	7053	CDJ	Georgetown County Tre	173.20		
	1/25/07	7054	CDJ	Georgertown County Tr	139.38		
				Current Period Change	579.61		579.61
	2/1/07			Beginning Balance			1,114.71
	3/1/07			Beginning Balance			1,114.71
	3/1/07	7217	CDJ	County Treasurer - Veh	58.81		
	3/1/07	7218	CDJ	County Treasurer - Veh	103.77		
Not in Checkbook →	3/1/07	7209	CDJ	Horry County Treasurer	559.25		
	3/1/07	7210	CDJ	SC Dept. of Motor Vehi	10.00		
	3/6/07	7243	CDJ	Horry County Treasurer	372.35		
				Current Period Change	1,104.18		1,104.18
	4/1/07			Beginning Balance			2,218.89
	4/30/07			Fiscal Year End Balanc			2,218.89
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07	8430	CDJ	Georgetown County Tre	403.05		
				Current Period Change	403.05		403.05
	12/31/07			Ending Balance			403.05
61300	1/1/07			Beginning Balance			57,463.15
Insurance	1/11/07	6994	CDJ	The Hartford - Account	849.56		
	1/15/07		CDJ	Prudential Insurance -	435.80		
	1/18/07		CDJ	John Hancock USA Ins.	514.50		
	1/25/07	7044	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	5,587.52		5,587.52
	2/1/07			Beginning Balance			63,050.67
	2/14/07	7145	CDJ	The Hartford - Account	119.12		
	2/17/07		CDJ	John Hancock USA Ins.	514.50		
	2/21/07	7175	CDJ	Premium Assignment C	3,977.04		
	2/27/07		CDJ	Prudential Insurance -	435.80		
				Current Period Change	5,046.46		5,046.46
	3/1/07			Beginning Balance			68,097.13
	3/1/07	7216	CDJ	Peoples Underwriters, I	81.62		
	3/1/07		CDJ	Prudential Insurance -	435.80		
	3/6/07	7241	CDJ	The Hartford - Account	119.12		
	3/16/07		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	1,151.04		1,151.04
	4/1/07			Beginning Balance			69,248.17
	4/3/07	7336	CDJ	Premium Assignment C	3,977.04		
	4/10/07	7381	CDJ	Premium Assignment C	3,787.66		
	4/12/07	7396	CDJ	The Hartford - Account	2,869.87		
	4/16/07		CDJ	Prudential Insurance -	435.80		
	4/17/07		CDJ	John Hancock USA Ins.	514.50		
	4/25/07	7436	CDJ	Peoples Underwriters, I	20,367.90		
	4/26/07	7450	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	35,740.43		35,740.43
	4/30/07			Fiscal Year End Balanc			104,988.60

94-Truck

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/07			Beginning Balance			
	5/9/07	7529	CDJ	The Hartford - Account	2,543.96		
	5/10/07	7548	CDJ	Peoples Underwriters, I	12,926.97		
	5/15/07		CDJ	Prudential Insurance -	435.80		
	5/16/07		CDJ	John Hancock USA Ins.	514.50		
	5/23/07	7581	CDJ	Companion Property an	731.80		
				Current Period Change	17,153.03		17,153.03
	6/1/07			Beginning Balance			17,153.03
	6/15/07		CDJ	Prudential Insurance -	435.80		
	6/16/07		CDJ	John Hancock USA Ins.	514.50		
	6/26/07	7738	CDJ	Premium Assignment C	17,684.30		
				Current Period Change	18,634.60		18,634.60
	7/1/07			Beginning Balance			35,787.63
	7/16/07		CDJ	Prudential Insurance -	435.80		
	7/17/07		CDJ	John Hancock USA Ins.	514.50		
	7/19/07	7849	CDJ	Premium Assignment C	17,684.30		
				Current Period Change	18,634.60		18,634.60
	8/1/07			Beginning Balance			54,422.23
	8/1/07	7883	CDJ	Companion Property &	550.10		
	8/15/07		CDJ	Prudential Insurance -	79.15		
	8/16/07		CDJ	John Hancock USA Ins.	514.50		
	8/21/07	7972	CDJ	Premium Assignment C	17,684.30		
	8/23/07		CDJ	Prudential Insurance -	356.65		
				Current Period Change	19,184.70		19,184.70
	9/1/07			Beginning Balance			73,606.93
	9/12/07	8073	CDJ	Builders Mutual Ins. Co	210.00		
	9/15/07		CDJ	Prudential Insurance -	79.15		
	9/17/07		CDJ	John Hancock USA Ins.	514.50		
	9/24/07		CDJ	Prudential Insurance -	356.65		
				Current Period Change	1,160.30		1,160.30
	10/1/07			Beginning Balance			74,767.23
	10/10/07	8189	CDJ	Companion Property &	726.80		
	10/15/07		CDJ	Prudential Insurance	79.15		
	10/15/07		CDJ	Prudential Insurance -	356.65		
	10/16/07		CDJ	John Hancock USA Ins.	514.50		
	10/18/07	8227	CDJ	The Hartford - Account	4,845.52		
	10/19/07	8236	CDJ	Peoples Underwriters, I	7,208.00		
	10/19/07	8237	CDJ	Peoples Underwriters In	6,173.06		
				Current Period Change	19,903.68		19,903.68
	11/1/07			Beginning Balance			94,670.91
	11/15/07		CDJ	Prudential Insurance -	356.65		
	11/15/07		CDJ	Prudential Insurance -	79.15		
	11/16/07		CDJ	John Hancock USA Ins.	514.50		
	11/19/07	8321	CDJ	The Hartford - Account	119.12		
	11/26/07	8333	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	2,998.22		2,998.22
	12/1/07			Beginning Balance			97,669.13
	12/12/07	8389	CDJ	The Hartford - Account	119.12		
	12/13/07	8406	CDJ	Dennis R. Long	62.37		
	12/17/07		CDJ	Prudential Insurance -	435.80		
	12/17/07		CDJ	John Hancock USA Ins.	514.50		
	12/20/07	8419	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	3,060.59		3,060.59
	12/31/07			Ending Balance			100,729.72
61301 Builders Risk	1/1/07			Beginning Balance			9,736.00
	2/1/07			Beginning Balance			9,736.00
	3/1/07			Beginning Balance			9,736.00
	3/13/07	7287	CDJ	Builders Mutual Ins. Co	1,608.00		
				Current Period Change	1,608.00		1,608.00
	4/1/07			Beginning Balance			11,344.00
	4/19/07	7426	CDJ	Builders Mutual Ins. Co	1,678.00		
				Current Period Change	1,678.00		1,678.00
	4/30/07			Fiscal Year End Balanc			13,022.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			

The Hartford 11,446.27

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/13/07	7696	CDJ	Builders Mutual Ins. Co	2,059.00		
				Current Period Change	2,059.00		2,059.00
	7/1/07			Beginning Balance			2,059.00
	7/16/07	7832	CDJ	Builders Mutual Ins. Co	2,370.00		
				Current Period Change	2,370.00		2,370.00
	8/1/07			Beginning Balance			4,429.00
	9/1/07			Beginning Balance			4,429.00
	9/17/07	8092	CDJ	Builders Mutual Ins. Co	7.00		
				Current Period Change	7.00		7.00
	10/1/07			Beginning Balance			4,436.00
	11/1/07			Beginning Balance			4,436.00
	12/1/07			Beginning Balance			4,436.00
	12/31/07			Ending Balance			4,436.00
61302	1/1/07			Beginning Balance			568.80
American Family Life	1/2/07	6910	CDJ	AFLAC	44.10		
				Current Period Change	44.10		44.10
	2/1/07			Beginning Balance			612.90
	2/5/07	7082	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	3/1/07			Beginning Balance			684.00
	3/1/07	7222	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	4/1/07			Beginning Balance			755.10
	4/3/07	7340	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	4/30/07			Fiscal Year End Balanc			826.20
	5/1/07			Beginning Balance			
	5/3/07	7480	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	6/1/07			Beginning Balance			71.10
	6/1/07	7625	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	7/1/07			Beginning Balance			142.20
	7/2/07	7763	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	8/1/07			Beginning Balance			213.30
	8/1/07	7882	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	9/1/07			Beginning Balance			284.40
	9/4/07	8012	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	10/1/07			Beginning Balance			355.50
	10/1/07	8149	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	11/1/07			Beginning Balance			426.60
	11/1/07	8256	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/1/07			Beginning Balance			497.70
	12/3/07	8349	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/31/07			Ending Balance			568.80
61303	1/1/07			Beginning Balance			4,575.67
Workman Comp. Insurance	2/1/07			Beginning Balance			4,575.67
	2/14/07	7148	CDJ	Builders Mutual Ins. Co	1,928.13		
				Current Period Change	1,928.13		1,928.13
	3/1/07			Beginning Balance			6,503.80
	4/1/07			Beginning Balance			6,503.80
	4/30/07			Fiscal Year End Balanc			5,296.70
	5/1/07			Beginning Balance			
	5/16/07	7554	CDJ	Builders Mutual Ins. Co	1,648.00		
				Current Period Change	1,648.00		1,648.00
	6/1/07			Beginning Balance			1,648.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/07			Beginning Balance			1,648.00
	8/1/07			Beginning Balance			1,648.00
	8/14/07	7943	CDJ	Doctors Care - Beach -	223.00		
	8/14/07	7948	CDJ	Builders Mutual Ins. Co	2,600.00		
				Current Period Change	2,823.00		2,823.00
	9/1/07			Beginning Balance			4,471.00
	9/12/07	8074	CDJ	Builders Mutual Ins. Co	3,362.00		
				Current Period Change	3,362.00		3,362.00
	10/1/07			Beginning Balance			7,833.00
	10/10/07	8190	CDJ	Builders Mutual Ins. Co	2,322.00		
				Current Period Change	2,322.00		2,322.00
	11/1/07			Beginning Balance			10,155.00
	11/15/07	8312	CDJ	Builders Mutual Ins. Co	2,441.00		
				Current Period Change	2,441.00		2,441.00
	12/1/07			Beginning Balance			12,596.00
	12/17/07	8408	CDJ	Builders Mutual Ins. Co	1,897.00		
	12/18/07	8409	CDJ	Builders Mutual Ins. Co	2,317.00		
	12/21/07	8420	CDJ	Coastal Eye Group, P.C	355.00		
				Current Period Change	4,569.00		4,569.00
	12/31/07			Ending Balance			17,165.00
61400 Legal Expense	1/1/07			Beginning Balance			
	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	4/1/07			Beginning Balance			
	4/3/07	MB49830	PJ	McGee Cadd Reprogra	781.15		
				Current Period Change	781.15		781.15
	4/30/07			Fiscal Year End Balanc			781.15
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	9/17/07	8093	CDJ	Bartlett Buie, CPA, P.A	5,252.50		
				Current Period Change	5,252.50		5,252.50
	10/1/07			Beginning Balance			5,252.50
	11/1/07			Beginning Balance			5,252.50
	12/1/07			Beginning Balance			5,252.50
	12/31/07			Ending Balance			5,252.50
61500 Taxes	1/1/07			Beginning Balance			56.00
	2/1/07			Beginning Balance			56.00
	3/1/07			Beginning Balance			56.00
	4/1/07			Beginning Balance			56.00
	4/30/07	7454	CDJ	Horry County Business	829.00		
				Current Period Change	829.00		829.00
	4/30/07			Fiscal Year End Balanc			885.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			
61800 Tools	1/1/07			Beginning Balance			2,960.32
	1/23/07	21580	PJ	Owens Steel & Machin	4.20		
				Current Period Change	4.20		4.20
	2/1/07			Beginning Balance			2,964.52
	2/8/07	1202235-01	PJ	Coastal Electric & Rew	1,609.02		
	2/9/07	1202280-01	PJ	Coastal Electric & Rew	79.70		

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				Current Period Change	1,688.72		1,688.72
	3/1/07			Beginning Balance			4,653.24
	4/1/07			Beginning Balance			4,653.24
	4/30/07			Fiscal Year End Balanc			4,653.24
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	7/10/07	7813	CDJ	Coastal Electric & Rew	9.76		
	7/10/07	7813	CDJ	Coastal Electric & Rew	233.69		
				Current Period Change	243.45		243.45
	8/1/07			Beginning Balance			243.45
	8/9/07	5041883	PJ	Home Depot Credit Ser	259.86		
				Current Period Change	259.86		259.86
	9/1/07			Beginning Balance			503.31
	9/10/07	8052	CDJ	Owens Steel & Machin	626.10		
	9/19/07	4193588	PJ	Home Depot Credit Ser	228.96		
				Current Period Change	855.06		855.06
	10/1/07			Beginning Balance			1,358.37
	10/8/07	8178	CDJ	Myrtle Beach Auto & T	22.46		
	10/10/07	1209978-0001	PJ	Coastal Electric & Rew	1,172.12		
	10/10/07	1209994-0001	PJ	Coastal Electric & Rew	109.25		
	10/22/07	050984	PJ	Myrtle Beach Auto & T	2.03		
				Current Period Change	1,305.86		1,305.86
	11/1/07			Beginning Balance			2,664.23
	11/8/07	054976	PJ	Myrtle Beach Auto & T	16.57		
	11/8/07	055061	PJ	Myrtle Beach Auto & T	3.41		
				Current Period Change	19.98		19.98
	12/1/07			Beginning Balance			2,684.21
	12/12/07	8391	CDJ	Elizabeth V. Sisson - R	117.55		
				Current Period Change	117.55		117.55
	12/31/07			Ending Balance			2,801.76
61900	1/1/07			Beginning Balance			1,819.01
Equipment Repairs	2/1/07			Beginning Balance			1,819.01
	2/5/07	187978	PJ	Napa Auto Parts - Clmp	2.06		
	2/6/07	7096	CDJ	Digital Resources - Inv	96.00		
	2/8/07	1202181-01	PJ	Coastal Electric & Rew	38.89		
				Current Period Change	136.95		136.95
	3/1/07			Beginning Balance			1,955.96
	3/1/07	1202946-01	PJ	Coastal Electric & Rew	139.67		
	3/6/07	1203084-01	PJ	Coastal Electric & Rew	87.89		
	3/27/07	1203692-01	PJ	Coastal Electric & Rew	477.65		
				Current Period Change	705.21		705.21
	4/1/07			Beginning Balance			2,661.17
	4/18/07	1204414-01	PJ	Coastal Electric & Rew	112.96		
				Current Period Change	112.96		112.96
	4/30/07			Fiscal Year End Balanc			2,774.13
	5/1/07			Beginning Balance			
	5/7/07	7497	CDJ	L & R Power Equipmen	72.92		
	5/25/07	1205613-01	PJ	Coastal Electric & Rew	40.95		
	5/25/07	9436232-001	PJ	Hertz Equipment Rental	1,388.62		
	5/30/07	120561-0001-	PJ	Coastal Electric & Rew	46.40		
				Current Period Change	1,548.89		1,548.89
	6/1/07			Beginning Balance			1,548.89
	6/1/07	26709	PJ	Owens Steel & Machin	12.99		
	6/1/07	26624	PJ	Owens Steel & Machin	861.30		
	6/13/07	7700	CDJ	Harry's Discount Tire C	256.14		
				Current Period Change	1,130.43		1,130.43
	7/1/07			Beginning Balance			2,679.32
	7/19/07	7848	CDJ	Mason Tire - Inv. #160	741.48		
				Current Period Change	741.48		741.48
	8/1/07			Beginning Balance			3,420.80
	8/1/07	104988	PJ	Harry's Discount Tire C	90.60		
	8/7/07	7918	CDJ	Myrtle Beach Auto & T	44.37		
	8/7/07	7918	CDJ	Myrtle Beach Auto & T	68.46		

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	8/14/07	7947	CDJ	Hertz Equipment Rental	2,860.43		
	8/14/07	7947	CDJ	Hertz Equipment Rental	2.14		
	8/15/07	1207980-01	PJ	Coastal Electric & Rew	34.08		
	8/24/07	105474	PJ	Harry's Discount Tire C	22.84		
				Current Period Change	3,122.92		3,122.92
	9/1/07			Beginning Balance			6,543.72
	9/5/07	28440	PJ	Owens Steel & Machin	744.45		
	9/17/07	28795	PJ	Owens Steel & Machin	2,192.40		
				Current Period Change	2,936.85		2,936.85
	10/1/07			Beginning Balance			9,480.57
	10/16/07	8209	CDJ	Harry's Discount Tire C	20.00		
	10/25/07	106484	PJ	Harry's Discount Tire C	41.05		
				Current Period Change	61.05		61.05
	11/1/07			Beginning Balance			9,541.62
	11/1/07	35104	PJ	Owens Steel & Machin	190.00		
	11/1/07	106581	PJ	Harry's Discount Tire C	106.44		
	11/1/07	106577	PJ	Harry's Discount Tire C	105.60		
	11/1/07	053335	PJ	Myrtle Beach Auto & T	8.01		
	11/8/07	35314	PJ	Owens Steel & Machin	20.00		
	11/15/07	12767	PJ	L & R Power Equipmen	114.95		
	11/19/07	057355	PJ	Myrtle Beach Auto & T	2.24		
	11/19/07	057363	PJ	Myrtle Beach Auto & T	2.35		
	11/26/07	058570	PJ	Myrtle Beach Auto & T	34.23		
	11/27/07	058775	PJ	Myrtle Beach Auto & T	42.24		
				Current Period Change	626.06		626.06
	12/1/07			Beginning Balance			10,167.68
	12/31/07			Ending Balance			10,167.68
61901	1/1/07			Beginning Balance			674.19
Tools Repair	1/9/07	6959	CDJ	L & R Power Equipmen	120.00		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	95.00		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	117.00		
				Current Period Change	332.00		332.00
	2/1/07			Beginning Balance			1,006.19
	3/1/07			Beginning Balance			1,006.19
	4/1/07			Beginning Balance			1,006.19
	4/9/07	7377	CDJ	Coastal Fasteners & Su	65.63		
				Current Period Change	65.63		65.63
	4/30/07			Fiscal Year End Balanc			1,071.82
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	11/14/07	8300	CDJ	L & R Power Equipmen	77.17		
				Current Period Change	77.17		77.17
	12/1/07			Beginning Balance			77.17
	12/31/07			Ending Balance			77.17
62000	1/1/07			Beginning Balance			1,033.47
Office Expense	1/4/07	6941	CDJ	Carolina Professional P	95.30		
	1/11/07	6995	CDJ	Elizabeth V. Sisson - O	57.00		
				Current Period Change	152.30		152.30
	2/1/07			Beginning Balance			1,185.77
	2/8/07	7116	CDJ	Elizabeth V. Sisson	164.42		
				Current Period Change	164.42		164.42
	3/1/07			Beginning Balance			1,350.19
	3/15/07	7300	CDJ	Elizabeth V. Sisson - R	33.00		
				Current Period Change	33.00		33.00
	4/1/07			Beginning Balance			1,383.19
	4/26/07	7453	CDJ	Elizabeth V. Sisson - O	20.56		
				Current Period Change	20.56		20.56
	4/30/07			Fiscal Year End Balanc			1,403.75

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	5/1/07			Beginning Balance			
	5/10/07	7547	CDJ	Elizabeth V. Sisson - O	174.50		
	5/25/07	7592	CDJ	Elizabeth V. Sisson - R	224.19		
				Current Period Change	398.69		398.69
	6/1/07			Beginning Balance			398.69
	6/21/07	7731	CDJ	Elizabeth V. Sisson - R	92.79		
	6/28/07	7752	CDJ	Elizabeth V. Sisson - R	32.92		
				Current Period Change	125.71		125.71
	7/1/07			Beginning Balance			524.40
	7/26/07	7869	CDJ	Elizabeth V. Sisson - O	90.00		
	7/31/07	7877	CDJ	Sage Software SB, Inc.	544.90		
				Current Period Change	634.90		634.90
	8/1/07			Beginning Balance			1,159.30
	8/16/07	7953	CDJ	Elizabeth V. Sisson - R	685.81		
				Current Period Change	685.81		685.81
	9/1/07			Beginning Balance			1,845.11
	9/20/07	8115	CDJ	Elizabeth V. Sisson - R	157.00		
	9/27/07	8132	CDJ	Elizabeth V. Sisson - R	303.52		
				Current Period Change	460.52		460.52
	10/1/07			Beginning Balance			2,305.63
	10/18/07	8226	CDJ	Elizabeth V. Sisson - O	302.69		
				Current Period Change	302.69		302.69
	11/1/07			Beginning Balance			2,608.32
	11/14/07	8315	CDJ	Elizabeth V. Sisson	294.04		
	11/20/07	8328	CDJ	Elizabeth V. Sisson	158.36		
				Current Period Change	452.40		452.40
	12/1/07			Beginning Balance			3,060.72
	12/31/07			Ending Balance			3,060.72
62200	1/1/07			Beginning Balance			4,166.33
Other Office Expenses	1/2/07	6912	CDJ	Jenny Freeman - Comp	50.00		
	1/9/07	6953	CDJ	Time Warner Cable - A	63.96		
	1/9/07	6957	CDJ	Rent-A-Tool, Inc. - Con	135.14		
	1/9/07	6958	CDJ	Sam's Club - Account N	152.87		
	1/10/07	6962	CDJ	Protec Plus, Inc. - Inv. #	~~68.00~~		
	1/10/07	6963	CDJ	Dodson Pest Control - S	1,600.00		
	1/10/07	13341	PJ	Lowes Business Accou	~~10.34~~		
	1/15/07	1194032	PJ	Home Depot Credit Ser	100.00		
	1/18/07	7022	CDJ	Elizabeth V. Sisson - R	82.00		
	1/19/07	7205680	PJ	Home Depot Credit Ser		83.97	
	1/24/07	7033	CDJ	Officemax - Office Sup	66.64		
	1/30/07	6195560	PJ	Home Depot Credit Ser	85.02		
				Current Period Change	2,413.97	83.97	2,330.00
	2/1/07			Beginning Balance			6,496.33
	2/1/07	7080	CDJ	Waste Industries - Inv.	138.51		
	2/6/07	7094	CDJ	New England Business	250.04		
	2/6/07	7095	CDJ	Time Warner Cable - A	63.96		
	2/8/07	7116	CDJ	Elizabeth V. Sisson	69.90		
	2/12/07	7132	CDJ	Sam's Club - Account N	670.27		
	2/12/07	7134	CDJ	Waste Industries - Acco	136.93		
	2/13/07	MB48509	PJ	McGee Cadd Reprogra	53.87		
	2/14/07	MB48551	PJ	McGee Cadd Reprogra	33.00		
	2/26/07	MB48907	PJ	McGee Cadd Reprogra	82.32		
				Current Period Change	1,498.80		1,498.80
	3/1/07			Beginning Balance			7,995.13
	3/5/07	7237	CDJ	Paul Thomas Rentals -	425.00		
	3/6/07	7242	CDJ	Time Warner Cable - A	63.96		
	3/6/07	7253	CDJ	Sam's Club - Account N	268.50		
	3/6/07	MB49193	PJ	McGee Cadd Reprogra	20.79		
	3/12/07	7279	CDJ	Waste Industries - Acco	138.11		
	3/19/07	7314	CDJ	Elizabeth V. Sisson - R	89.52		
	3/22/07	MB16321	PJ	McGee Cadd Reprogra	515.66		
	3/29/07	7329	CDJ	Elizabeth V. Sisson - R	36.70		
				Current Period Change	1,558.24		1,558.24
	4/1/07			Beginning Balance			9,323.37
	4/1/07	6944	CDJ	Mailboxes Etc - Williou	57.57		

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	4/5/07	MB49948	PJ	McGee Cadd Reprogra	88.83		
	4/9/07	7373	CDJ	Time Warner Cable - A	63.96		
	4/9/07	7376	CDJ	Digital Resources - Inv.	96.00		
	4/10/07	MB50090	PJ	McGee Cadd Reprogra	114.58		
	4/12/07	7397	CDJ	Elizabeth V. Sisson - R	228.20		
	4/18/07	7404	CDJ	Waste Industries - Acco	139.16		
	4/19/07	35756	PJ	Beacon Safe & Lock, In	37.54		
	4/25/07	7439	CDJ	Thompkins	57.17		
	4/26/07	7451	CDJ	Sam's Club - Acct. No.	838.77		
	4/26/07	7453	CDJ	Elizabeth V. Sisson - C	354.38		
	4/26/07	7453	CDJ	Elizabeth V. Sisson - R	20.02		
				Current Period Change	2,096.18		2,096.18
	4/30/07			Fiscal Year End Balanc			11,419.55
	5/1/07			Beginning Balance			
	5/16/07	7553	CDJ	Time Warner Cable - A	63.96		
	5/17/07	14716	PJ	Lowes Business Accou	93.31		
				Current Period Change	157.27		157.27
	6/1/07			Beginning Balance			157.27
	6/1/07	7628	CDJ	Sam's Club - Account N	300.75		
	6/5/07	7649	CDJ	Time Warner Cable - A	63.96		
	6/5/07	7652	CDJ	Protec Plus, Inc. - Inv. #	45.00		
	6/14/07	7714	CDJ	Pyramid Printing - Inv.	20.95		
	6/19/07	6192787	PJ	Home Depot Credit Ser	79.09		
	6/20/07	7720	CDJ	Waste Industries - Acco	140.35		
				Current Period Change	650.10		650.10
	7/1/07			Beginning Balance			807.37
	7/2/07	7765	CDJ	New England Business	264.63		
	7/2/07	MB52536	PJ	McGee Cadd Reprogra	52.00		
	7/2/07	MB52540	PJ	McGee Cadd Reprogra	20.22		
	7/10/07	7814	CDJ	Digital Resources - Inv.	116.45		
	7/10/07	7817	CDJ	Time Warner Cable - A	63.96		
	7/16/07	7833	CDJ	Waste Industries - Acco	140.35		
	7/19/07	7847	CDJ	Elizabeth V. Sisson - C	49.95		
	7/19/07	7847	CDJ	Elizabeth V. Sisson - R	37.00		
	7/26/07	7869	CDJ	Elizabeth V. Sisson - R	15.00		
				Current Period Change	759.56		759.56
	8/1/07			Beginning Balance			1,566.93
	8/7/07	7919	CDJ	Time Warner Cable - A	63.96		
	8/14/07	7944	CDJ	Dodson Pest Control -	95.00		
	8/16/07	7953	CDJ	Elizabeth V. Sisson	479.90		
	8/21/07	MB54267	PJ	McGee Cadd Reprogra	102.72		
	8/23/07	7987	CDJ	Elizabeth V. Sisson - R	20.29		
	8/23/07	7988	CDJ	Wayne Vereen - Reinbu	200.00		
	8/27/07	MB54430	PJ	McGee Cadd Reprogra	4.62		
	8/29/07	7994	CDJ	Elizabeth V. Sisson - R	36.22		
	8/29/07	7995	CDJ	Wayne Vereen - Fedex	23.83		
	8/30/07	MB54467	PJ	McGee Cadd Reprogra	171.20		
				Current Period Change	1,197.74		1,197.74
	9/1/07			Beginning Balance			2,764.67
	9/5/07	8027	CDJ	Time Warner Cable - A	63.96		
	9/6/07	8040	CDJ	Elizabeth V. Sisson	62.67		
	9/7/07	MB54708	PJ	McGee Cadd Reprogra	119.84		
	9/11/07	8067	CDJ	McGee Cadd Reprogra	4.11		
	9/19/07	8104	CDJ	Waste Industries - Acco	140.74		
	9/19/07	MB55037	PJ	McGee Cadd Reprogra	57.78		
	9/19/07	MB55056	PJ	McGee Cadd Reprogra	48.15		
	9/20/07	8113	CDJ	Pyramid Engineering, I	1,375.00		
	9/20/07	8114	CDJ	Palmetto Designs, Ltd. -	1,823.27		
	9/24/07	9194200	PJ	Home Depot Credit Ser	86.41		
	9/26/07	8121	CDJ	Protec Plus, Inc. - Inv. #	270.00		
	9/27/07	MB55345	PJ	McGee Cadd Reprogra	1.93		
				Current Period Change	4,053.86		4,053.86
	10/1/07			Beginning Balance			6,818.53
	10/1/07	MB55369	PJ	McGee Cadd Reprogra	67.41		
	10/3/07	36516	PJ	Beacon Safe & Lock, In	153.56		
	10/9/07	8181	CDJ	Time Warner Cable - A	63.96		
	10/9/07	8185	CDJ	Digital Resources - Inv.	132.11		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/9/07	8186	CDJ	Dodson Pest Control -	160.00		
	10/10/07	MB55629	PJ	McGee Cadd Reprogra	73.03		
	10/10/07	MB55629	PJ	McGee Cadd Reprogra	50.56		
	10/15/07	MB55949	PJ	McGee Cadd Reprogra	44.94		
	10/17/07	MB56010	PJ	McGee Cadd Reprogra	47.19		
				Current Period Change	792.76		792.76
	11/1/07			Beginning Balance			7,611.29
	11/2/07	8258	CDJ	New England Business	58.10		
	11/6/07	8268	CDJ	Time Warner Cable - A	63.96		
	11/6/07	8279	CDJ	FIA Card Service - Offi	132.62		
	11/19/07	8320	CDJ	Waste Industries - Acco	143.66		
				Current Period Change	398.34		398.34
	12/1/07			Beginning Balance			8,009.63
	12/1/07	8346	CDJ	Solid Waste Authority o	25.90		
	12/7/07	8369	CDJ	Time Warner Cable - A	63.96		
	12/12/07	8399	CDJ	Waste Industries - Acco	144.76		
				Current Period Change	234.62		234.62
	12/31/07			Ending Balance			8,244.25
62300	1/1/07			Beginning Balance			1,676.00
Advertising & Promotion	1/18/07	7026	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	2/1/07			Beginning Balance			1,764.00
	2/14/07	7146	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	3/1/07			Beginning Balance			1,852.00
	3/12/07	7277	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	4/1/07			Beginning Balance			1,940.00
	4/18/07	7402	CDJ	Verizon South	88.00		
	4/18/07	7404	CDJ	Data Publishing - Acco	384.00		
				Current Period Change	472.00		472.00
	4/30/07			Fiscal Year End Balanc			2,412.00
	5/1/07			Beginning Balance			
	5/8/07	7519	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	6/1/07			Beginning Balance			90.00
	6/1/07	7639	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	7/1/07			Beginning Balance			180.00
	7/5/07	7800	CDJ	Shrine Program - Ad o	100.00		
	7/10/07	7819	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	190.00		190.00
	8/1/07			Beginning Balance			370.00
	8/21/07	7970	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	9/1/07			Beginning Balance			460.00
	9/10/07	8062	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	10/1/07			Beginning Balance			550.00
	10/9/07	8183	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	11/1/07			Beginning Balance			640.00
	11/19/07	8319	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	12/1/07			Beginning Balance			730.00
	12/7/07	8377	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	12/31/07			Ending Balance			820.00
62500	1/1/07			Beginning Balance			94.50
Leasing Expense	2/1/07			Beginning Balance			94.50
	3/1/07			Beginning Balance			94.50
	4/1/07			Beginning Balance			94.50
	4/30/07			Fiscal Year End Balanc			94.50

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/07			Beginning Balance			104.76
	11/1/07			Beginning Balance			104.76
	12/1/07			Beginning Balance			104.76
	12/31/07			Ending Balance			104.76
63101	1/1/07			Beginning Balance			1,944.21
Finance Charges	1/10/07	6969	CDJ	Coastal Electric & Rew	5.67		
	1/10/07	6974	CDJ	Owens Steel & Machin	11.54		
	1/10/07	6975	CDJ	Napa Auto Parts - Inv.	1.00		
	1/19/07	45926	PJ	Millwork Specialties, In	6.52		
	1/25/07	7052	CDJ	Grand Strand Disposal -	20.93		
	1/25/07	FC6767	PJ	Owens Steel & Machin	47.90		
	1/29/07	7058	CDJ	Coastal Fasteners & Su	2.20		
	1/30/07	FC125	PJ	Home Depot Credit Ser	85.01		
				Current Period Change	180.77		180.77
	2/1/07			Beginning Balance			2,124.98
	2/1/07	FC0125	PJ	Home Depot Credit Ser		85.01	
	2/6/07	7098	CDJ	Tucker Materials, Inc. -	1.72		
	2/15/07	FC1507	PJ	Lowes Business Accou	65.94		
	2/15/07	021507	PJ	Lowes Business Accou		65.94	
				Current Period Change	67.66	150.95	-83.29
	3/1/07			Beginning Balance			2,041.68
	3/6/07	7252	CDJ	Norandex/Reynolds Dis		64.12	
	3/12/07	7283	CDJ	Owens Steel & Machin	47.90		
	3/15/07	7306	CDJ	Millwork Specialties, In	136.09		
				Current Period Change	183.99	64.12	119.87
	4/1/07			Beginning Balance			2,161.55
	4/2/07	1702061-00	PJ	Coastal Electric & Rew	25.91		
	4/14/07	041407	PJ	Lowes Business Accou	30.00		
	4/17/07	041707	PJ	Lowes Business Accou	16.16		
	4/30/07	51996	PJ	Millwork Specialties, In	8.12		
	4/30/07	FC43007	PJ	Home Depot Credit Ser	11.42		
				Current Period Change	91.61		91.61
	4/30/07			Fiscal Year End Balanc			2,253.16
	5/1/07			Beginning Balance			
	5/1/07	1702070-00	PJ	Coastal Electric & Rew	3.41		
	5/24/07	L070525	PJ	WinWholesale - Late C	14.88		
	5/31/07	FC531	PJ	Home Depot Credit Ser	2.75		
				Current Period Change	21.04		21.04
	6/1/07			Beginning Balance			21.04
	6/1/07	7637	CDJ	Cox Millwork & Suppl	25.11		
	6/1/07	7638	CDJ	Norandex/Reynolds Dis	39.19		
	6/4/07	7643	CDJ	Coastal Fasteners & Su	5.08		
				Current Period Change	69.38		69.38
	7/1/07			Beginning Balance			90.42
	7/25/07	FC725	PJ	Home Depot Credit Ser	7.88		
				Current Period Change	7.88		7.88
	8/1/07			Beginning Balance			98.30
	8/6/07	7916	CDJ	WinWholesale - Inv. #L	3.13		
	8/6/07	7917	CDJ	Millwork Specialties, In	24.25		
	8/31/07	1702188-00	PJ	Coastal Electric & Rew	1.68		
				Current Period Change	29.06		29.06
	9/1/07			Beginning Balance			127.36
	10/1/07			Beginning Balance			127.36
	10/1/07	8147	CDJ	Hertz Equipment Rental	36.12		
	10/1/07	8148	CDJ	Tucker Materials, Inc. -	93.13		
				Current Period Change	129.25		129.25
	11/1/07			Beginning Balance			256.61
	11/14/07	8298	CDJ	United States Treasury	317.94		
				Current Period Change	317.94		317.94
	12/1/07			Beginning Balance			574.55
	12/3/07	8351	CDJ	Lowes Business Accou	33.28		
				Current Period Change	33.28		33.28
	12/31/07			Ending Balance			607.83

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	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	11/7/07	8280	CDJ	Ellis E. Smith - Reinbur	399.82		
				Current Period Change	399.82		399.82
	12/1/07			Beginning Balance			399.82
	12/31/07			Ending Balance			399.82
63000	1/1/07			Beginning Balance			1,070.15
Shop Expense	1/12/07	25890	PJ	Lowes Business Accou	9.07		
	1/16/07	32102	PJ	Lowes Business Accou	78.74		
				Current Period Change	87.81		87.81
	2/1/07			Beginning Balance			1,157.96
	3/1/07			Beginning Balance			1,157.96
	4/1/07			Beginning Balance			1,157.96
	4/30/07			Fiscal Year End Balanc			1,157.96
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	8/16/07	8585592	PJ	Home Depot Credit Ser	13.81		
	8/20/07	036923	PJ	Myrtle Beach Auto & T	3.20		
				Current Period Change	17.01		17.01
	9/1/07			Beginning Balance			17.01
	9/10/07	8063	CDJ	Owens Steel & Machin	96.30		
				Current Period Change	96.30		96.30
	10/1/07			Beginning Balance			113.31
	10/9/07	8182	CDJ	Waste Industries - Acco	141.79		
	10/16/07	36570	PJ	Beacon Safe & Lock, In	129.47		
	10/25/07	1210363-0001	PJ	Coastal Electric & Rew	43.01		
	10/30/07	3048481	PJ	Home Depot Credit Ser	48.87		
				Current Period Change	363.14		363.14
	11/1/07			Beginning Balance			476.45
	11/28/07	4041044	PJ	Home Depot Credit Ser	279.93		
	11/28/07	4101346	PJ	Home Depot Credit Ser	42.75		
	11/30/07	2041254	PJ	Home Depot Credit Ser	135.80		
				Current Period Change	458.48		458.48
	12/1/07			Beginning Balance			934.93
	12/6/07	6192293	PJ	Home Depot Credit Ser	170.13		
	12/7/07	8382	CDJ	Coastal Electric & Rew	44.45		
				Current Period Change	214.58		214.58
	12/31/07			Ending Balance			1,149.51
63100	1/1/07			Beginning Balance			289.80
Bank Charges	1/14/07	LF0114	PJ	Lowes Business Accou	30.00		
				Current Period Change	30.00		30.00
	2/1/07			Beginning Balance			319.80
	3/1/07			Beginning Balance			319.80
	4/1/07			Beginning Balance			580.47
	4/30/07			Fiscal Year End Balanc			580.47
	5/1/07			Beginning Balance			
	5/31/07		GENJ	Overdraft item fee and	86.76		
				Current Period Change	86.76		86.76
	6/1/07			Beginning Balance			86.76
	7/1/07			Beginning Balance			86.76
	7/12/07		CDJ	Misc - Wire Transfer Fe	18.00		
				Current Period Change	18.00		18.00
	8/1/07			Beginning Balance			104.76
	9/1/07			Beginning Balance			104.76

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63300	1/1/07			Beginning Balance			703.53
License & Permits	1/4/07	6931	CDJ	Elizabeth V. Sisson - R	150.55		
	1/4/07	6918	CDJ	City of North Myrtle Be	50.00		
				Current Period Change	200.55		200.55
	2/1/07			Beginning Balance			904.08
	2/14/07	7138	CDJ	Horry County Code Enf	2,025.00		
	2/22/07	7182	CDJ	Ellis E. Smith - Permits	60.00		
				Current Period Change	2,085.00		2,085.00
	3/1/07			Beginning Balance			2,989.08
	4/1/07			Beginning Balance			2,989.08
	4/4/07	7343	CDJ	Horry County Code Enf	4,150.00		
				Current Period Change	4,150.00		4,150.00
	4/30/07			Fiscal Year End Balanc			7,139.08
	5/1/07			Beginning Balance			
	5/30/07	7604	CDJ	City of Myrtle Beach -	175.00		
	5/30/07	7605	CDJ	City of North Myrtle Be	9,894.80		
				Current Period Change	10,069.80		10,069.80
	6/1/07			Beginning Balance			10,069.80
	7/1/07			Beginning Balance			10,069.80
	7/2/07	7774	CDJ	Horry County Code Enf	95.00		
	7/10/07	7821	CDJ	Georgetown County - A	125.00		
				Current Period Change	220.00		220.00
	8/1/07			Beginning Balance			10,289.80
	8/16/07	805	CRJ	Miscellaneous - Check		387.82	
				Current Period Change		387.82	-387.82
	9/1/07			Beginning Balance			9,901.98
	9/28/07	8134	CDJ	City of Myrtle Beach -	30.00		
				Current Period Change	30.00		30.00
	10/1/07			Beginning Balance			9,931.98
	10/1/07		CDJ	City of Myrtle Beach -	5,535.64		
	10/10/07	8180	CDJ	City of Myrtle Beach -	1,954.01		
				Current Period Change	7,489.65		7,489.65
	11/1/07			Beginning Balance			17,421.63
	12/1/07			Beginning Balance			17,421.63
	12/31/07			Ending Balance			17,421.63
63400	1/1/07			Beginning Balance			930.24
Postage & Freight	1/17/07	7005	CDJ	Postmaster - 6 Rolls of	234.00		
				Current Period Change	234.00		234.00
	2/1/07			Beginning Balance			1,164.24
	2/14/07	7141	CDJ	Elizabeth V. Sisson - R	15.35		
				Current Period Change	15.35		15.35
	3/1/07			Beginning Balance			1,179.59
	3/8/07	7271	CDJ	Postmaster - P.O. Box F	40.00		
	3/29/07	7329	CDJ	Elizabeth V. Sisson	43.82		
				Current Period Change	83.82		83.82
	4/1/07			Beginning Balance			1,263.41
	4/25/07	7437	CDJ	Postmaster - Stamps	82.00		
				Current Period Change	82.00		82.00
	4/30/07			Fiscal Year End Balanc			1,345.41
	5/1/07			Beginning Balance			
	5/22/07	7575	CDJ	Postmaster - Stamps	205.00		
				Current Period Change	205.00		205.00
	6/1/07			Beginning Balance			205.00
	6/27/07	7739	CDJ	Postmaster - Postages	220.30		
				Current Period Change	220.30		220.30
	7/1/07			Beginning Balance			425.30
	7/25/07	7858	CDJ	Carrie M. Drewett - Rei	13.13		
	7/26/07	7869	CDJ	Elizabeth V. Sisson - P	2.67		
				Current Period Change	15.80		15.80
	8/1/07			Beginning Balance			441.10
	8/1/07	7876	CDJ	Postmaster - Certified L	170.29		
	8/16/07	7952	CDJ	Wayne Vereen - Reinbu	90.50		
				Current Period Change	260.79		260.79
	9/1/07			Beginning Balance			701.89

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	9/26/07	8117	CDJ	Postmaster - Postages	179.63		
				Current Period Change	179.63		179.63
	10/1/07			Beginning Balance			881.52
	10/3/07	8159	CDJ	Postmaster - Certified	10.42		
	10/10/07	8191	CDJ	FIA Card Services	176.65		
				Current Period Change	187.07		187.07
	11/1/07			Beginning Balance			1,068.59
	11/6/07	8279	CDJ	FIA Card Service - Fed	157.39		
				Current Period Change	157.39		157.39
	12/1/07			Beginning Balance			1,225.98
	12/31/07			Ending Balance			1,225.98
64000	1/1/07			Beginning Balance			35,000.00
Commissions Expense	2/1/07			Beginning Balance			35,000.00
	3/1/07			Beginning Balance			35,000.00
	4/1/07			Beginning Balance			35,000.00
	4/30/07			Fiscal Year End Balanc			35,000.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			
64500	1/1/07			Beginning Balance			1,000.00
Contributions Expense	1/11/07	6978	CDJ	Muscular Dystrophy As	250.00		
				Current Period Change	250.00		250.00
	2/1/07			Beginning Balance			1,250.00
	2/14/07	7154	CDJ	Christian Mission Outre	100.00		
				Current Period Change	100.00		100.00
	3/1/07			Beginning Balance			1,350.00
	4/1/07			Beginning Balance			1,350.00
	4/30/07			Fiscal Year End Balanc			1,350.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	11/6/07	8270	CDJ	Christian Mission Outre	100.00		
				Current Period Change	100.00		100.00
	12/1/07			Beginning Balance			100.00
	12/31/07			Ending Balance			100.00
65300	1/1/07			Beginning Balance			13,145.10
General Expense	1/9/07	6952	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	2/1/07			Beginning Balance			13,570.10
	2/6/07	7092	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	3/1/07			Beginning Balance			13,995.10
	4/1/07			Beginning Balance			13,995.10
	4/9/07	7371	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	4/30/07			Fiscal Year End Balanc			14,420.10
	5/1/07			Beginning Balance			
	5/8/07	7502	CDJ	Paul Thomas Rentals -	425.00		
	5/8/07	7509	CDJ	Sam's Club - Account N	589.02		

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				Current Period Change	1,014.02		1,014.02
	6/1/07			Beginning Balance			1,014.02
	6/1/07	7632	CDJ	Paul Thomas Rentals - J	425.00		
				Current Period Change	425.00		425.00
	7/1/07			Beginning Balance			1,439.02
	7/2/07	7772	CDJ	Paul Thomas Rentals - J	425.00		
				Current Period Change	425.00		425.00
	8/1/07			Beginning Balance			1,864.02
	8/6/07	7903	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	9/1/07			Beginning Balance			2,289.02
	10/1/07			Beginning Balance			2,289.02
	10/1/07	8145	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	11/1/07			Beginning Balance			2,714.02
	11/2/07	8261	CDJ	Paul Thomas Rentals -	425.00		
	11/6/07	8279	CDJ	FIA Card Service - Mis	695.04		
				Current Period Change	1,120.04		1,120.04
	12/1/07			Beginning Balance			3,834.06
	12/3/07	8352	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	12/31/07			Ending Balance			4,259.06
65500	1/1/07			Beginning Balance			985.00
Dues and Subscriptions Ex	2/1/07			Beginning Balance			985.00
	3/1/07			Beginning Balance			985.00
	4/1/07			Beginning Balance			985.00
	4/18/07	7415	CDJ	Plantation Lakes @ Car	216.00		
				Current Period Change	216.00		216.00
	4/30/07			Fiscal Year End Balanc			1,201.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	7/2/07	7768	CDJ	Plantation Lakes @ Car	216.00		
				Current Period Change	216.00		216.00
	8/1/07			Beginning Balance			216.00
	9/1/07			Beginning Balance			216.00
	10/1/07			Beginning Balance			216.00
	10/1/07	8152	CDJ	Plantation Lakes @ Car	216.00		
	10/10/07	8191	CDJ	FIA Card Services	39.00		
				Current Period Change	255.00		255.00
	11/1/07			Beginning Balance			471.00
	12/1/07			Beginning Balance			471.00
	12/31/07			Ending Balance			471.00
66500	1/1/07			Beginning Balance			400.00
Surveyors & Engineering E	1/18/07	7024	CDJ	Pyramid Engineering, I	625.00		
				Current Period Change	625.00		625.00
	2/1/07			Beginning Balance			625.00
	3/1/07			Beginning Balance			625.00
	4/1/07			Beginning Balance			625.00
	4/30/07			Fiscal Year End Balanc			625.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			
68000	1/1/07			Beginning Balance			423.55

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Rent Expense	2/1/07			Beginning Balance			423.55
	3/1/07			Beginning Balance			423.55
	4/1/07			Beginning Balance			423.55
	4/30/07			Fiscal Year End Balanc			423.55
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	9/4/07	8020	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	10/1/07			Beginning Balance			425.00
	11/1/07			Beginning Balance			425.00
	12/1/07			Beginning Balance			425.00
	12/31/07			Ending Balance			425.00
68100	1/1/07			Beginning Balance			11,432.37
Telephone/Radio	1/2/07	6907	CDJ	Zone Telecom, Inc. - A	28.18		
	1/2/07	6908	CDJ	Sprint - Account No. 26	311.41		
	1/2/07	6909	CDJ	Sprint - Account No. 34	368.66		
	1/2/07	6911	CDJ	SunCom - Account No.	164.06		
	1/9/07	6954	CDJ	Teldata South - Inv. #2	84.17		
	1/11/07	6995	CDJ	Elizabeth V. Sisson - Te	95.25		
	1/18/07	7026	CDJ	Verizon South - Accoun	179.79		
	1/18/07	7027	CDJ	Sprint - Customer No. 6	13.60		
	1/25/07	7045	CDJ	Ellis E. Smith	60.00		
				Current Period Change	1,305.12		1,305.12
	2/1/07			Beginning Balance			12,737.49
	2/5/07	7085	CDJ	Sprint - Account No. 26	311.87		
	2/5/07	7086	CDJ	SunCom - Account #02	166.26		
	2/5/07	7089	CDJ	Zone Telecom, Inc. - A	18.64		
	2/5/07	7090	CDJ	Sprint - Account No, 34	255.17		
	2/8/07	7116	CDJ	Elizabeth V. Sisson	99.15		
	2/14/07	7146	CDJ	Verizon South - Accoun	178.51		
	2/21/07	7173	CDJ	Sprint - Customer #653	28.81		
	2/22/07	7182	CDJ	Ellis E. Smith - Phone	60.00		
				Current Period Change	1,118.41		1,118.41
	3/1/07			Beginning Balance			13,855.90
	3/1/07	7223	CDJ	Sprint - Account No. 26	316.30		
	3/1/07	7224	CDJ	Zone Telecom, Inc. - A	22.98		
	3/1/07	7227	CDJ	Sprint - Account No. 34	325.26		
	3/5/07	7239	CDJ	SunCom - Account No.	188.38		
	3/12/07	7277	CDJ	Verizon South - Accoun	178.45		
	3/12/07	7278	CDJ	Sprint - Customer Num	26.49		
	3/15/07	7300	CDJ	Elizabeth V. Sisson	97.35		
				Current Period Change	1,155.21		1,155.21
	4/1/07			Beginning Balance			15,011.11
	4/3/07	7338	CDJ	Sprint - Account No. 26	308.89		
	4/3/07	7339	CDJ	Sprint - Account No. 34	302.05		
	4/3/07	7341	CDJ	Zone Telecom, Inc. - In	15.63		
	4/5/07	7362	CDJ	Ellis E. Smith - SunCo	60.00		
	4/9/07	7372	CDJ	Sprint - Customer #653	3.18		
	4/9/07	7374	CDJ	SunCom - Account No.	204.82		
	4/12/07	7397	CDJ	Elizabeth V. Sisson	94.80		
	4/18/07	7402	CDJ	Verizon South - Accoun	215.38		
				Current Period Change	1,204.75		1,204.75
	4/30/07			Fiscal Year End Balanc			16,215.86
	5/1/07			Beginning Balance			
	5/3/07	7471	CDJ	Ellis E. Smith - Reinbur	60.00		
	5/3/07	7479	CDJ	Sprint - Account No. 34	403.21		
	5/3/07	7481	CDJ	Sprint - Account No. 26	310.66		
	5/3/07	7482	CDJ	Zone Telecom, Inc. - In	2.56		
	5/7/07	7498	CDJ	SunCom - Account No.	196.03		
	5/8/07	7518	CDJ	Verizon South - Accoun	234.53		
	5/10/07	7547	CDJ	Elizabeth V. Sisson - R	99.30		

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	5/24/07	7588	CDJ	Ellis E. Smith	60.00		
	5/24/07	7590	CDJ	Myrtle Beach Communi	23.32		
				Current Period Change	1,389.61		1,389.61
	6/1/07			Beginning Balance			1,389.61
	6/1/07	7623	CDJ	Zone Telecom, Inc. - A	2.12		
	6/1/07	7627	CDJ	SunCom - Account #02	180.96		
	6/1/07	7629	CDJ	Sprint - Account No. 34	251.24		
	6/1/07	7630	CDJ	Sprint - Account No. 26	310.17		
	6/7/07	7680	CDJ	Elizabeth V. Sisson - R	101.40		
	6/13/07	7693	CDJ	Verizon South - Accoun	391.67		
	6/20/07	7722	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,297.56		1,297.56
	7/1/07			Beginning Balance			2,687.17
	7/2/07	7761	CDJ	Sprint - Account No. 34	285.27		
	7/2/07	7762	CDJ	Sprint - Account #2673	310.01		
	7/2/07	7764	CDJ	Zone Telecom, Inc. - A	2.12		
	7/2/07	7769	CDJ	SunCom - Account #02	309.77		
	7/12/07	7814	CDJ	Ellis E. Smith - Sun Co	60.00		
	7/16/07	7834	CDJ	Verizon South - Accoun	248.67		
	7/19/07	7847	CDJ	Elizabeth V. Sisson - Te	162.20		
				Current Period Change	1,378.04		1,378.04
	8/1/07			Beginning Balance			4,065.21
	8/1/07	7878	CDJ	Sprint - Account No. 34	268.17		
	8/1/07	7879	CDJ	Sprint - Account No. 26	186.63		
	8/1/07	7884	CDJ	SunCom - Account #02	173.84		
	8/14/07	7945	CDJ	Verizon South - Accoun	265.39		
	8/16/07	7953	CDJ	Elizabeth V. Sisson	101.64		
	8/16/07	7967	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,055.67		1,055.67
	9/1/07			Beginning Balance			5,120.88
	9/4/07	8014	CDJ	Sprint - Account No. 26	180.81		
	9/4/07	8015	CDJ	Sprint - Account No. 34	328.00		
	9/4/07	8019	CDJ	SunCom - Account No.	179.77		
	9/6/07	8040	CDJ	Elizabeth V. Sisson	99.75		
	9/6/07	8041	CDJ	Ellis E. Smith - Reinbur	60.00		
	9/17/07	8094	CDJ	Verizon South - Accoun	248.24		
	9/20/07	8111	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,156.57		1,156.57
	10/1/07			Beginning Balance			6,277.45
	10/1/07	8144	CDJ	Sprint - Account #2673	193.13		
	10/2/07	8155	CDJ	SunCom - Account #02	202.26		
	10/3/07	8160	CDJ	Sprint - Customer No. 3	396.84		
	10/9/07	8184	CDJ	Verizon South - Accoun	240.69		
	10/11/07	8205	CDJ	Elizabeth V. Sisson - Te	98.55		
				Current Period Change	1,131.47		1,131.47
	11/1/07			Beginning Balance			7,408.92
	11/1/07	8257	CDJ	Sprint - Acct. #267361	171.09		
	11/2/07	8262	CDJ	SunCom - Account No.	309.88		
	11/7/07	8280	CDJ	Ellis E. Smith	60.00		
	11/8/07	8289	CDJ	Elizabeth V. Sisson - R	111.70		
	11/15/07	8314	CDJ	Verizon South - Accoun	257.69		
				Current Period Change	910.36		910.36
	12/1/07			Beginning Balance			8,319.28
	12/3/07	8350	CDJ	Sprint - Account No. 26	184.68		
	12/12/07	8388	CDJ	Verizon South - Accoun	239.20		
	12/13/07	8406	CDJ	Dennis R. Long - Reinb	147.55		
				Current Period Change	571.43		571.43
	12/31/07			Ending Balance			8,890.71
68300 Utilities	1/1/07			Beginning Balance			50,271.19
	1/2/07	6913	CDJ	City of North Myrtle Be	146.17		
	1/2/07	6914	CDJ	City of North Myrtle Be	88.57		
	1/4/07	6937	CDJ	City of Myrtle Beach -	40.09		
	1/5/07	6945	CDJ	Santee Cooper - Fountai	41.07		
	1/5/07	6945	CDJ	Santee Cooper - Office	64.88		
	1/12/07	6999	CDJ	Santee Cooper - Willou	162.42		
	1/12/07	6999	CDJ	Santee Cooper - Fountai	256.06		

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	1/12/07	6999	CDJ	Santee Cooper - Ocean	13.65		
				Current Period Change	812.91		812.91
	2/1/07			Beginning Balance			51,084.10
	2/5/07	7084	CDJ	City of Myrtle Beach -	40.09		
	2/5/07	7087	CDJ	City of North Myrtle Be	88.57		
	2/5/07	7087	CDJ	City of North Myrtle Be	7.57		
	2/6/07	7093	CDJ	Santee Cooper - Ocean	105.45		
	2/6/07	7093	CDJ	Santee Cooper	261.74		
	2/14/07	7144	CDJ	Santee Cooper - Willou	157.40		
	2/14/07	7144	CDJ	Santee Cooper - Fountai	87.18		
	2/27/07	7188	CDJ	City of North Myrtle Be	124.87		
	2/27/07	7188	CDJ	City of North Myrtle Be	109.86		
				Current Period Change	982.73		982.73
	3/1/07			Beginning Balance			52,066.83
	3/5/07	7235	CDJ	City of Myrtle Beach -	40.09		
	3/6/07	7255	CDJ	Santee Cooper - Ocean	523.58		
	3/6/07	7255	CDJ	Santee Cooper	292.60		
	3/13/07	7288	CDJ	Santee Cooper - Fountai	63.28		
	3/13/07	7288	CDJ	Santee Cooper - Willou	150.28		
				Current Period Change	1,069.83		1,069.83
	4/1/07			Beginning Balance			53,136.66
	4/6/07	404	CRJ	Miscellaneous - Deposit		48.60	
	4/6/07	405	CRJ	Miscellaneous - Deposit		45.13	
	4/13/07	7399	CDJ	Santee Cooper	465.53		
	4/18/07	7412	CDJ	Santee Cooper - Accou	22.01		
	4/18/07	7414	CDJ	City of Myrtle Beach -	24.44		
				Current Period Change	511.98	93.73	418.25
	4/30/07			Fiscal Year End Balanc			53,524.98
	5/1/07			Beginning Balance			
	5/4/07	501	CRJ	Miscellaneous - Refund		359.29	
	5/8/07	7503	CDJ	Grand Strand W/S Auth	74.27		
	5/9/07	7530	CDJ	Santee Cooper	181.56		
	5/25/07	504	CRJ	Miscellaneous - Refund		214.01	
				Current Period Change	255.83	573.30	-317.47
	6/1/07			Beginning Balance			-317.47
	6/1/07	7636	CDJ	Grand Strand W/S Auth	89.39		
	6/11/07	7691	CDJ	Santee Cooper	263.14		
				Current Period Change	352.53		352.53
	7/1/07			Beginning Balance			35.06
	7/2/07	7770	CDJ	Grand Strand W/S Auth	74.27		
	7/10/07	7822	CDJ	Santee Cooper	376.50		
				Current Period Change	450.77		450.77
	8/1/07			Beginning Balance			485.83
	8/6/07	7913	CDJ	Grand Strand W/S Auth	79.80		
	8/6/07	7915	CDJ	City of Conway - Acco	18.66		
	8/7/07	7933	CDJ	Santee Cooper - Accou	156.41		
				Current Period Change	254.87		254.87
	9/1/07			Beginning Balance			740.70
	9/4/07	8011	CDJ	Grand Strand W/S Auth	94.99		
	9/4/07	8017	CDJ	Santee Cooper - Accou	172.05		
	9/5/07	8026	CDJ	City of Conway - Acco	23.79		
	9/12/07	8071	CDJ	Santee Cooper - 121A t	529.83		
	9/17/07	8095	CDJ	Santee Cooper - 121 Ga	136.09		
				Current Period Change	956.75		956.75
	10/1/07			Beginning Balance			1,697.45
	10/1/07	8146	CDJ	Santee Cooper - Accou	155.64		
	10/2/07	8156	CDJ	City of Conway - Acct.	98.77		
	10/2/07	8156	CDJ	City of Conway - Acct.	30.31		
	10/2/07	8156	CDJ	City of Conway - Acct.	33.57		
	10/2/07	8156	CDJ	City of Conway - Acct.	20.53		
	10/2/07	8156	CDJ	City of Conway - Acct.	30.31		
	10/9/07	8187	CDJ	City of Conway - Acco	17.27		
	10/12/07	8207	CDJ	Grand Strand W/S Auth	20.80		
	10/15/07	1004	CRJ	Miscellaneous - Refund		10.17	
				Current Period Change	407.20	10.17	397.03
	11/1/07			Beginning Balance			2,094.48
	11/1/07	8255	CDJ	Santee Cooper - Accou	45.80		

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	11/1/07	8255	CDJ	Santee Cooper - Accou	127.30		
	11/13/07	8296	CDJ	Santee Cooper - Payme	867.83		
				Current Period Change	1,040.93		1,040.93
	12/1/07			Beginning Balance			3,135.41
	12/3/07	8348	CDJ	Santee Cooper - Accou	103.90		
	12/3/07	8348	CDJ	Santee Cooper - Accou	36.51		
				Current Period Change	140.41		140.41
	12/31/07			Ending Balance			3,275.82
68400	1/1/07			Beginning Balance			1,122.18
Uniforms/Mat Rentals	1/2/07	297-1650678	PJ	UniFirst Corp. - Mats	33.87		
	1/9/07	297-1653237	PJ	UniFirst Corp. - Mats	33.87		
	1/11/07	6988	CDJ	Surfside Cleaners - Inv.	297.55		
	1/16/07	297-1655711	PJ	UniFirst Corp. - Mats	33.87		
	1/23/07	297-1658191	PJ	UniFirst Corp. - Mats	33.87		
	1/30/07	297-1660684	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	466.90		466.90
	2/1/07			Beginning Balance			1,589.08
	2/6/07	297-1663195	PJ	UniFirst Corp. - Mats	33.87		
	2/12/07	7133	CDJ	Surfside Cleaners - Jan	432.60		
	2/13/07	297-1665670	PJ	UniFirst Corp. - Mats	33.87		
	2/20/07	297-1668145	PJ	UniFirst Corp. - Mats	33.87		
	2/27/07	297-1670625	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	568.08		568.08
	3/1/07			Beginning Balance			2,157.16
	3/6/07	297-1673101	PJ	UniFirst Corp. - Mats	33.87		
	3/8/07	7270	CDJ	Surfside Cleaners - Mo	239.20		
	3/13/07	297-1675568	PJ	UniFirst Corp. - Mats	33.87		
	3/20/07	297-1678043	PJ	UniFirst Corp. - Mats	33.87		
	3/27/07	297-1680517	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	374.68		374.68
	4/1/07			Beginning Balance			2,531.84
	4/3/07	297-1683062	PJ	UniFirst Corp. - Mats	33.87		
	4/10/07	297-1685563	PJ	UniFirst Corp. - Mats	33.87		
	4/10/07	297-1688099	PJ	UniFirst Corp. - Mats	33.87		
	4/12/07	7395	CDJ	Surfside Cleaners - Inv.	338.25		
	4/24/07	297-1690677	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	473.73		473.73
	4/30/07			Fiscal Year End Balanc			3,005.57
	5/1/07			Beginning Balance			
	5/1/07	297-1693220	PJ	UniFirst Corp. - Mats	34.19		
	5/8/07	297-1695756	PJ	UniFirst Corp. - Mats	34.19		
	5/9/07	7528	CDJ	Surfside Cleaners - Inv.	348.80		
	5/15/07	297-1698313	PJ	UniFirst Corp. - Mats	34.19		
	5/22/07	297-1700835	PJ	UniFirst Corp. - Mats	34.19		
	5/29/07	297-1703395	PJ	UniFirst Corp. - Mats	34.19		
				Current Period Change	519.75		519.75
	6/1/07			Beginning Balance			519.75
	6/5/07	297-1705925	PJ	UniFirst Corp. - Mats	34.52		
	6/7/07	7684	CDJ	Surfside Cleaners - Inv.	374.90		
	6/19/07	297-1710945	PJ	UniFirst Corp. - Mats	34.52		
				Current Period Change	443.94		443.94
	7/1/07			Beginning Balance			963.69
	7/3/07	297-1715969	PJ	UniFirst Corp. - Mats	34.52		
	7/10/07	7820	CDJ	Surfside Cleaners - Inv.	257.60		
	7/17/07	297-1720880	PJ	UniFirst Corp. - Mats	34.52		
	7/31/07	297-1725817	PJ	UniFirst Corp. - Mats	34.52		
				Current Period Change	361.16		361.16
	8/1/07			Beginning Balance			1,324.85
	8/14/07	209-0000626	PJ	UniFirst Corp. - Mats	34.52		
	8/28/07	209-0001641	PJ	UniFirst Corp. - Mats	34.52		
				Current Period Change	69.04		69.04
	9/1/07			Beginning Balance			1,393.89
	9/11/07	209-0002651	PJ	UniFirst Corp. - Mats	34.92		
	9/25/07	209-0003651	PJ	UniFirst Corp. - Mats	38.55		
				Current Period Change	73.47		73.47

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	10/1/07			Beginning Balance			1,467.36
	10/9/07	209-0004643	PJ	UniFirst Corp. - Mats	39.09		
	10/23/07	209-0005672	PJ	UniFirst Corp. - Mats	24.09		
				Current Period Change	63.18		63.18
	11/1/07			Beginning Balance			1,530.54
	11/2/07	8264	CDJ	UniFirst Corp. - Inv. #2		0.40	
	11/6/07	209-0006785	PJ	UniFirst Corp. - Mats	24.09		
	11/19/07	209-0007878	PJ	UniFirst Corp. - Mats	24.09		
				Current Period Change	48.18	0.40	47.78
	12/1/07			Beginning Balance			1,578.32
	12/4/07	209-0008989	PJ	UniFirst Corp. - Mats	24.09		
	12/17/07	209-0010089	PJ	UniFirst Corp. - Mats	24.09		
				Current Period Change	48.18		48.18
	12/31/07			Ending Balance			1,626.50
69200	1/1/07			Beginning Balance			760.00
Dues & Subscriptions	1/9/07	6951	CDJ	29th Place at Carriage r	95.00		
	1/23/07	7032	CDJ	29th Place at Carriage r	10.00		
				Current Period Change	105.00		105.00
	2/1/07			Beginning Balance			865.00
	2/6/07	7091	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	3/1/07			Beginning Balance			960.00
	3/1/07	7228	CDJ	Costco Membership -	90.00		
	3/5/07	7236	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	185.00		185.00
	4/1/07			Beginning Balance			1,145.00
	4/3/07	7342	CDJ	29th Place at Carriage r	10.00		
	4/3/07	7342	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	105.00		105.00
	4/30/07			Fiscal Year End Balanc			1,250.00
	5/1/07			Beginning Balance			
	5/8/07	7501	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	6/1/07			Beginning Balance			95.00
	6/1/07	7631	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	7/1/07			Beginning Balance			190.00
	7/2/07	7767	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	8/1/07			Beginning Balance			285.00
	8/1/07	7885	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	9/1/07			Beginning Balance			380.00
	9/4/07	8021	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	10/1/07			Beginning Balance			475.00
	10/1/07	8144	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	11/1/07			Beginning Balance			570.00
	11/2/07	8260	CDJ	29th Place at Carriage r	115.00		
				Current Period Change	115.00		115.00
	12/1/07			Beginning Balance			685.00
	12/3/07	8347	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	12/31/07			Ending Balance			780.00
71500	1/1/07			Beginning Balance			2,576.00
Legal and Accounting Expe	2/1/07			Beginning Balance			2,576.00
	3/1/07			Beginning Balance			2,576.00
	4/1/07			Beginning Balance			2,576.00
	4/30/07			Fiscal Year End Balanc			2,576.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			

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	6/5/07	7658	CDJ	Bartlett Buie, CPA, P.A	4,583.00		
	6/13/07	7692	CDJ	Bartlett Buie CPA, P.A.	5,000.00		
				Current Period Change	9,583.00		9,583.00
	7/1/07			Beginning Balance			9,583.00
	8/1/07			Beginning Balance			9,583.00
	9/1/07			Beginning Balance			9,583.00
	10/1/07			Beginning Balance			9,583.00
	11/1/07			Beginning Balance			9,583.00
	12/1/07			Beginning Balance			9,583.00
	12/21/07	1221	CRJ	Bart Buie, CPA - Repay		1,850.00	
				Current Period Change		1,850.00	-1,850.00
	12/31/07			Ending Balance			7,733.00
72000	1/1/07			Beginning Balance			-198.47
Payroll Tax Expense	2/1/07			Beginning Balance			-198.47
	3/1/07			Beginning Balance			-198.47
	4/1/07			Beginning Balance			-198.47
	4/30/07			Fiscal Year End Balanc			-198.47
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	6/8/07	601	CRJ	Miscellaneous - Refund		64.45	
				Current Period Change		64.45	-64.45
	7/1/07			Beginning Balance			-64.45
	8/1/07			Beginning Balance			-64.45
	8/7/07	807	CRJ	Miscellaneous - Refund		16.36	
				Current Period Change		16.36	-16.36
	9/1/07			Beginning Balance			-80.81
	10/1/07			Beginning Balance			-80.81
	11/1/07			Beginning Balance			-80.81
	12/1/07			Beginning Balance			-80.81
	12/31/07			Ending Balance			-80.81
72500	1/1/07			Beginning Balance			2,105.00
Outside Labor Expense	1/4/07	6938	CDJ	Wayne Coat - Willough	261.00		
	1/4/07	6938	CDJ	Wayne Coat	551.00		
	1/4/07	6938	CDJ	Wayne Coat	1,098.00		
	1/4/07	6938	CDJ	Wayne Coat - Extra Hel	522.00		
	1/4/07	6939	CDJ	Jenny Freeman - Outsid	25.00		
				Current Period Change	2,457.00		2,457.00
	2/1/07			Beginning Balance			4,562.00
	3/1/07			Beginning Balance			4,562.00
	4/1/07			Beginning Balance			4,562.00
	4/30/07			Fiscal Year End Balanc			4,562.00
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	7/20/07	7850	CDJ	Carolina First - Outside	418.00		
	7/26/07	7874	CDJ	Carolina First - Outside	413.25		
				Current Period Change	831.25		831.25
	8/1/07			Beginning Balance			831.25
	9/1/07			Beginning Balance			831.25
	10/1/07			Beginning Balance			831.25
	11/1/07			Beginning Balance			831.25
	12/1/07			Beginning Balance			831.25
	12/31/07			Ending Balance			831.25
75150	1/1/07			Beginning Balance			219,536.91
Wages Expense	1/4/07	6919	PRJ	Matthew Chestnut	330.00		
	1/4/07	6919	PRJ	Matthew Chestnut	18.00		
	1/4/07	6919	PRJ	Matthew Chestnut	54.00		
	1/4/07	6919	PRJ	Matthew Chestnut	96.00		
	1/4/07	6919	PRJ	Matthew Chestnut	96.00		
	1/4/07	6919	PRJ	Matthew Chestnut		96.00	

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	1/4/07	6920	PRJ	Ellis E. Smith	1,400.00		
	1/4/07	6921	PRJ	Chad K. Tousley		104.00	
	1/4/07	6921	PRJ	Chad K. Tousley	39.00		
	1/4/07	6921	PRJ	Chad K. Tousley	130.00		
	1/4/07	6921	PRJ	Chad K. Tousley	104.00		
	1/4/07	6921	PRJ	Chad K. Tousley	370.50		
	1/4/07	6922	PRJ	Elizabeth V. Sisson	1,150.00		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	227.50		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	39.00		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	78.00		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	91.00		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	104.00		
	1/4/07	6924	PRJ	Carrie M. Drewett	425.00		
	1/4/07	6925	PRJ	Wayne Vereen	1,400.00		
	1/11/07	6979	PRJ	Matthew Chestnut	72.00		
	1/11/07	6979	PRJ	Matthew Chestnut	18.00		
	1/11/07	6979	PRJ	Matthew Chestnut	18.00		
	1/11/07	6979	PRJ	Matthew Chestnut	264.00		
	1/11/07	6979	PRJ	Matthew Chestnut	84.00		
	1/11/07	6980	PRJ	Ellis E. Smith	1,400.00		
	1/11/07	6981	PRJ	Chad K. Tousley	175.50		
	1/11/07	6981	PRJ	Chad K. Tousley	344.50		
	1/11/07	6981	PRJ	Chad K. Tousley	29.25		
	1/11/07	6981	PRJ	Chad K. Tousley	29.25		
	1/11/07	6982	PRJ	Elizabeth V. Sisson	1,150.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	221.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	13.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	117.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	169.00		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	78.00		
	1/11/07	6984	PRJ	Carrie M. Drewett	425.00		
	1/11/07	6985	PRJ	Wayne Vereen	1,400.00		
	1/18/07	7008	PRJ	Matthew Chestnut	72.00		
	1/18/07	7008	PRJ	Matthew Chestnut	456.00		
	1/18/07	7008	PRJ	Matthew Chestnut	24.00		
	1/18/07	7009	PRJ	Ellis E. Smith	1,400.00		
	1/18/07	7010	PRJ	Chad K. Tousley	208.00		
	1/18/07	7010	PRJ	Chad K. Tousley	104.00		
	1/18/07	7010	PRJ	Chad K. Tousley	9.75		
	1/18/07	7010	PRJ	Chad K. Tousley	208.00		
	1/18/07	7010	PRJ	Chad K. Tousley	29.25		
	1/18/07	7010	PRJ	Chad K. Tousley	29.25		
	1/18/07	7010	PRJ	Chad K. Tousley	19.50		
	1/18/07	7011	PRJ	Elizabeth V. Sisson	1,150.00		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	104.00		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	208.00		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	29.25		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	208.00		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	29.25		
	1/18/07	7013	PRJ	Carrie M. Drewett	425.00		
	1/18/07	7014	PRJ	Wayne Vereen	1,400.00		
	1/25/07	7035	PRJ	Matthew Chestnut	228.00		
	1/25/07	7035	PRJ	Matthew Chestnut	66.00		
	1/25/07	7035	PRJ	Matthew Chestnut	108.00		
	1/25/07	7036	PRJ	Ellis E. Smith	1,400.00		
	1/25/07	7037	PRJ	Chad K. Tousley	52.00		
	1/25/07	7037	PRJ	Chad K. Tousley	305.50		
	1/25/07	7037	PRJ	Chad K. Tousley	104.00		
	1/25/07	7037	PRJ	Chad K. Tousley	58.50		
	1/25/07	7037	PRJ	Chad K. Tousley	58.50		
	1/25/07	7038	PRJ	Elizabeth V. Sisson	1,150.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	91.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	26.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	91.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	52.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	195.00		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	19.50		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	65.00		

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	1/25/07	7040	PRJ	Carrie M. Drewett	425.00		
	1/25/07	7041	PRJ	Wayne Vereen	1,400.00		
	1/31/07	7061	PRJ	Matthew Chestnut	18.00		
	1/31/07	7061	PRJ	Matthew Chestnut	480.00		
	1/31/07	7062	PRJ	Ellis E. Smith	1,400.00		
	1/31/07	7063	PRJ	Chad K. Tousley	435.50		
	1/31/07	7064	PRJ	Elizabeth V. Sisson	1,150.00		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	58.50		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	520.00		
	1/31/07	7066	PRJ	Carrie M. Drewett	425.00		
	1/31/07	7067	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	30,054.75	200.00	29,854.75
	2/1/07			Beginning Balance			249,391.66
	2/8/07	7105	PRJ	Matthew Chestnut	456.00		
	2/8/07	7106	PRJ	Ellis E. Smith	1,400.00		
	2/8/07	7107	PRJ	Chad K. Tousley	39.00		
	2/8/07	7107	PRJ	Chad K. Tousley	19.50		
	2/8/07	7107	PRJ	Chad K. Tousley	65.00		
	2/8/07	7107	PRJ	Chad K. Tousley	325.00		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	1,150.00		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	58.50		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	45.50		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	45.50		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	429.00		
	2/8/07	7110	PRJ	Carrie M. Drewett	425.00		
	2/8/07	7111	PRJ	Wayne Vereen	1,400.00		
	2/14/07	7150	PRJ	Ellis E. Smith	1,400.00		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	1,150.00		
	2/14/07	7152	PRJ	Carrie M. Drewett	425.00		
	2/14/07	7153	PRJ	Wayne Vereen	1,400.00		
	2/14/07	7155	PRJ	Matthew Chestnut	72.00		
	2/14/07	7155	PRJ	Matthew Chestnut	480.00		
	2/14/07	7156	PRJ	Chad K. Tousley	208.00		
	2/14/07	7156	PRJ	Chad K. Tousley	29.25		
	2/14/07	7156	PRJ	Chad K. Tousley	32.50		
	2/14/07	7156	PRJ	Chad K. Tousley	279.50		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	422.50		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	29.25		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	97.50		
	2/21/07	7167	PRJ	Ellis E. Smith	1,400.00		
	2/21/07	7168	PRJ	Elizabeth V. Sisson	1,150.00		
	2/21/07	7169	PRJ	Carrie M. Drewett	425.00		
	2/21/07	7170	PRJ	Wayne Vereen	1,400.00		
	2/21/07	7176	PRJ	Matthew Chestnut	300.00		
	2/21/07	7176	PRJ	Matthew Chestnut	18.00		
	2/21/07	7176	PRJ	Matthew Chestnut	18.00		
	2/21/07	7176	PRJ	Matthew Chestnut	180.00		
	2/21/07	7177	PRJ	Chad K. Tousley	84.50		
	2/21/07	7177	PRJ	Chad K. Tousley	29.25		
	2/21/07	7177	PRJ	Chad K. Tousley	117.00		
	2/21/07	7177	PRJ	Chad K. Tousley	279.50		
	2/21/07	7177	PRJ	Chad K. Tousley	39.00		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	520.00		
	2/28/07	7194	PRJ	Ellis E. Smith	1,400.00		
	2/28/07	7196	PRJ	Elizabeth V. Sisson	1,150.00		
	2/28/07	7197	PRJ	Carrie M. Drewett	425.00		
	2/28/07	7200	PRJ	Wayne Vereen	1,400.00		
	2/28/07	7211	PRJ	Matthew Chestnut	66.00		
	2/28/07	7211	PRJ	Matthew Chestnut	96.00		
	2/28/07	7211	PRJ	Matthew Chestnut	318.00		
	2/28/07	7211	PRJ	Matthew Chestnut	72.00		
	2/28/07	7211	PRJ	Matthew Chestnut	18.00		
	2/28/07	7212	PRJ	Chad K. Tousley	117.00		
	2/28/07	7212	PRJ	Chad K. Tousley	91.00		
	2/28/07	7212	PRJ	Chad K. Tousley	234.00		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	279.50		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	19.50		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	110.50		

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	2/28/07	7213	PRJ	Ellis E. Smith Jr	130.00		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	39.00		
				Current Period Change	23,809.25		23,809.25
	3/1/07			Beginning Balance			273,200.91
	3/7/07	7257	PRJ	Ellis E. Smith	1,400.00		
	3/7/07	7258	PRJ	Elizabeth V. Sisson	1,150.00		
	3/7/07	7259	PRJ	Carrie M. Drewett	425.00		
	3/7/07	7260	PRJ	Wayne Vereen	1,400.00		
	3/7/07	7264	PRJ	Matthew Chestnut	432.00		
	3/7/07	7265	PRJ	Chad K. Tousley	39.00		
	3/7/07	7265	PRJ	Chad K. Tousley	312.00		
	3/7/07	7265	PRJ	Chad K. Tousley	78.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	19.50		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	39.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	208.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	312.00		
	3/14/07	7290	PRJ	Ellis E. Smith	1,400.00		
	3/14/07	7291	PRJ	Chad K. Tousley	520.00		
	3/14/07	7291	PRJ	Chad K. Tousley	39.00		
	3/14/07	7292	PRJ	Elizabeth V. Sisson	1,150.00		
	3/14/07	7294	PRJ	Matthew Chestnut	480.00		
	3/14/07	7294	PRJ	Matthew Chestnut	216.00		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	221.00		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	299.00		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	9.75		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	48.75		
	3/14/07	7296	PRJ	Carrie M. Drewett	425.00		
	3/14/07	7297	PRJ	Wayne Vereen	1,400.00		
	3/21/07	7307	PRJ	Ellis E. Smith	1,400.00		
	3/21/07	7309	PRJ	Elizabeth V. Sisson	1,150.00		
	3/21/07	7310	PRJ	Carrie M. Drewett	425.00		
	3/21/07	7311	PRJ	Wayne Vereen	1,400.00		
	3/21/07	7312	PRJ	Matthew Chestnut	384.00		
	3/21/07	7312	PRJ	Matthew Chestnut	45.00		
	3/21/07	7312	PRJ	Matthew Chestnut	96.00		
	3/21/07	7312	PRJ	Matthew Chestnut	18.00		
	3/21/07	7313	PRJ	Chad K. Tousley	68.25		
	3/21/07	7313	PRJ	Chad K. Tousley	520.00		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	32.50		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	234.00		
	3/28/07	7320	PRJ	Matthew Chestnut	480.00		
	3/28/07	7320	PRJ	Matthew Chestnut	216.00		
	3/28/07	7321	PRJ	Ellis E. Smith	1,400.00		
	3/28/07	7322	PRJ	Chad K. Tousley	520.00		
	3/28/07	7322	PRJ	Chad K. Tousley	282.75		
	3/28/07	7323	PRJ	Elizabeth V. Sisson	1,150.00		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	253.50		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	266.50		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	253.50		
	3/28/07	7325	PRJ	Carrie M. Drewett	425.00		
	3/28/07	7326	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	24,443.00		24,443.00
	4/1/07			Beginning Balance			297,643.91
	4/4/07	7346	PRJ	Matthew Chestnut	162.00		
	4/4/07	7346	PRJ	Matthew Chestnut	9.00		
	4/4/07	7346	PRJ	Matthew Chestnut	54.00		
	4/4/07	7346	PRJ	Matthew Chestnut	384.00		
	4/4/07	7346	PRJ	Matthew Chestnut	9.00		
	4/4/07	7346	PRJ	Matthew Chestnut	42.00		
	4/4/07	7347	PRJ	Ellis E. Smith	1,400.00		
	4/4/07	7349	PRJ	Chad K. Tousley	461.50		
	4/4/07	7349	PRJ	Chad K. Tousley	292.50		
	4/4/07	7349	PRJ	Chad K. Tousley	9.75		
	4/4/07	7349	PRJ	Chad K. Tousley	58.50		
	4/4/07	7350	PRJ	Elizabeth V. Sisson	1,150.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	104.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	19.50		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	19.50		

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	4/4/07	7351	PRJ	Ellis E. Smith Jr	221.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	143.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	39.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	52.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	9.75		
	4/4/07	7352	PRJ	Carrie M. Drewett	425.00		
	4/4/07	7353	PRJ	Wayne Vereen	1,400.00		
	4/11/07	7383	PRJ	Matthew Chestnut	468.00		
	4/11/07	7384	PRJ	Ellis E. Smith	1,400.00		
	4/11/07	7385	PRJ	Chad K. Tousley	383.50		
	4/11/07	7385	PRJ	Chad K. Tousley	91.00		
	4/11/07	7386	PRJ	Elizabeth V. Sisson	1,150.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	104.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	208.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	117.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	52.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	13.00		
	4/11/07	7388	PRJ	Carrie M. Drewett	425.00		
	4/11/07	7389	PRJ	Wayne Vereen	1,400.00		
	4/18/07	7416	PRJ	Matthew Chestnut	480.00		
	4/18/07	7416	PRJ	Matthew Chestnut	90.00		
	4/18/07	7417	PRJ	Ellis E. Smith	1,400.00		
	4/18/07	7418	PRJ	Chad K. Tousley	305.50		
	4/18/07	7418	PRJ	Chad K. Tousley	208.00		
	4/18/07	7419	PRJ	Elizabeth V. Sisson	1,150.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	312.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	156.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	52.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	68.25		
	4/18/07	7421	PRJ	Carrie M. Drewett	425.00		
	4/18/07	7422	PRJ	Wayne Vereen	1,400.00		
	4/25/07	7441	PRJ	Ellis E. Smith	1,400.00		
	4/25/07	7442	PRJ	Chad K. Tousley	39.00		
	4/25/07	7442	PRJ	Chad K. Tousley	19.50		
	4/25/07	7442	PRJ	Chad K. Tousley	45.50		
	4/25/07	7442	PRJ	Chad K. Tousley	104.00		
	4/25/07	7442	PRJ	Chad K. Tousley	45.50		
	4/25/07	7442	PRJ	Chad K. Tousley	65.00		
	4/25/07	7442	PRJ	Chad K. Tousley	260.00		
	4/25/07	7443	PRJ	Elizabeth V. Sisson	1,150.00		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	357.50		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	19.50		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	39.00		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	117.00		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	45.50		
	4/25/07	7445	PRJ	Carrie M. Drewett	425.00		
	4/25/07	7446	PRJ	Wayne Vereen	1,400.00		
	4/25/07	7452	PRJ	Matthew Chestnut	84.00		
	4/25/07	7452	PRJ	Matthew Chestnut	12.00		
	4/25/07	7452	PRJ	Matthew Chestnut	24.00		
	4/25/07	7452	PRJ	Matthew Chestnut	156.00		
	4/25/07	7452	PRJ	Matthew Chestnut	132.00		
				Current Period Change	24,263.25		24,263.25
	4/30/07			Fiscal Year End Balanc			321,907.16
	5/1/07			Beginning Balance			
	5/2/07	7458	PRJ	Matthew Chestnut	81.00		
	5/2/07	7458	PRJ	Matthew Chestnut	480.00		
	5/2/07	7459	PRJ	Ellis E. Smith	1,400.00		
	5/2/07	7461	PRJ	Chad K. Tousley	104.00		
	5/2/07	7461	PRJ	Chad K. Tousley	253.50		
	5/2/07	7461	PRJ	Chad K. Tousley	39.00		
	5/2/07	7461	PRJ	Chad K. Tousley	162.50		
	5/2/07	7461	PRJ	Chad K. Tousley	19.50		
	5/2/07	7462	PRJ	Elizabeth V. Sisson	1,150.00		
	5/2/07	7463	PRJ	Carrie M. Drewett	425.00		
	5/2/07	7464	PRJ	Wayne Vereen	1,400.00		
	5/2/07	7484	PRJ	Ellis E. Smith Jr	520.00		

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	5/2/07	7484	PRJ	Ellis E. Smith Jr	58.50		
	5/9/07	7532	PRJ	Matthew Chestnut	36.00		
	5/9/07	7532	PRJ	Matthew Chestnut	36.00		
	5/9/07	7532	PRJ	Matthew Chestnut	36.00		
	5/9/07	7532	PRJ	Matthew Chestnut	24.00		
	5/9/07	7532	PRJ	Matthew Chestnut	192.00		
	5/9/07	7532	PRJ	Matthew Chestnut	228.00		
	5/9/07	7533	PRJ	Ellis E. Smith	1,400.00		
	5/9/07	7534	PRJ	Chad K. Tousley	208.00		
	5/9/07	7534	PRJ	Chad K. Tousley	104.00		
	5/9/07	7534	PRJ	Chad K. Tousley	29.25		
	5/9/07	7534	PRJ	Chad K. Tousley	45.50		
	5/9/07	7534	PRJ	Chad K. Tousley	29.25		
	5/9/07	7534	PRJ	Chad K. Tousley	26.00		
	5/9/07	7534	PRJ	Chad K. Tousley	130.00		
	5/9/07	7534	PRJ	Chad K. Tousley	6.50		
	5/9/07	7535	PRJ	Elizabeth V. Sisson	1,150.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	39.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	19.50		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	19.50		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	19.50		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	104.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	104.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	104.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	182.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	26.00		
	5/9/07	7537	PRJ	Carrie M. Drewett	425.00		
	5/9/07	7538	PRJ	Wayne Vereen	1,400.00		
	5/16/07	7558	PRJ	Ellis E. Smith	1,400.00		
	5/16/07	7559	PRJ	Elizabeth V. Sisson	1,150.00		
	5/16/07	7560	PRJ	Carrie M. Drewett	425.00		
	5/16/07	7561	PRJ	Wayne Vereen	1,400.00		
	5/16/07	7568	PRJ	Matthew Chestnut	45.00		
	5/16/07	7568	PRJ	Matthew Chestnut	18.00		
	5/16/07	7568	PRJ	Matthew Chestnut	96.00		
	5/16/07	7568	PRJ	Matthew Chestnut	360.00		
	5/16/07	7568	PRJ	Matthew Chestnut	24.00		
	5/16/07	7564	PRJ	Chad K. Tousley	39.00		
	5/16/07	7564	PRJ	Chad K. Tousley	104.00		
	5/16/07	7564	PRJ	Chad K. Tousley	416.00		
	5/16/07	7564	PRJ	Chad K. Tousley	19.50		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	39.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	78.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	91.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	19.50		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	19.50		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	312.00		
	5/23/07	7577	PRJ	Ellis E. Smith	1,400.00		
	5/23/07	7578	PRJ	Elizabeth V. Sisson	1,150.00		
	5/23/07	7579	PRJ	Carrie M. Drewett	425.00		
	5/23/07	7580	PRJ	Wayne Vereen	1,400.00		
	5/23/07	7583	PRJ	Matthew Chestnut	384.00		
	5/23/07	7583	PRJ	Matthew Chestnut	96.00		
	5/23/07	7583	PRJ	Matthew Chestnut	18.00		
	5/23/07	7583	PRJ	Matthew Chestnut	108.00		
	5/23/07	7584	PRJ	Chad K. Tousley	58.50		
	5/23/07	7584	PRJ	Chad K. Tousley	520.00		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	520.00		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	58.50		
	5/30/07	7598	PRJ	Ellis E. Smith	1,400.00		
	5/30/07	7599	PRJ	Elizabeth V. Sisson	1,150.00		
	5/30/07	7600	PRJ	Carrie M. Drewett	425.00		
	5/30/07	7601	PRJ	Wayne Vereen	1,400.00		
	5/30/07	7614	PRJ	Chad K. Tousley	58.50		
	5/30/07	7614	PRJ	Chad K. Tousley	52.00		
	5/30/07	7614	PRJ	Chad K. Tousley	117.00		
	5/30/07	7614	PRJ	Chad K. Tousley	123.50		
	5/30/07	7614	PRJ	Chad K. Tousley	117.00		

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	5/30/07	7614	PRJ	Chad K. Tousley	52.00		
	5/30/07	7615	PRJ	Matthew Chestnut	216.00		
	5/30/07	7615	PRJ	Matthew Chestnut	72.00		
	5/30/07	7615	PRJ	Matthew Chestnut	108.00		
	5/30/07	7615	PRJ	Matthew Chestnut	96.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	117.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	52.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	123.50		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	52.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	182.00		
				Current Period Change	30,323.00		30,323.00
	6/1/07			Beginning Balance			30,323.00
	6/6/07	7668	PRJ	Ellis E. Smith	1,400.00		
	6/6/07	7669	PRJ	Dennis R. Long	1,100.00		
	6/6/07	7670	PRJ	Carrie M. Drewett	425.00		
	6/6/07	7671	PRJ	Wayne Vereen	1,400.00		
	6/6/07	7673	PRJ	Matthew Chestnut	18.00		
	6/6/07	7673	PRJ	Matthew Chestnut	192.00		
	6/6/07	7673	PRJ	Matthew Chestnut	204.00		
	6/6/07	7673	PRJ	Matthew Chestnut	36.00		
	6/6/07	7673	PRJ	Matthew Chestnut	84.00		
	6/6/07	7674	PRJ	Chad K. Tousley	156.00		
	6/6/07	7674	PRJ	Chad K. Tousley	13.00		
	6/6/07	7674	PRJ	Chad K. Tousley	58.50		
	6/6/07	7674	PRJ	Chad K. Tousley	39.00		
	6/6/07	7674	PRJ	Chad K. Tousley	312.00		
	6/6/07	7675	PRJ	Brandon S. Long	36.00		
	6/6/07	7675	PRJ	Brandon S. Long	54.00		
	6/6/07	7675	PRJ	Brandon S. Long	288.00		
	6/6/07	7675	PRJ	Brandon S. Long	12.00		
	6/6/07	7675	PRJ	Brandon S. Long	144.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	39.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	26.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	429.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	26.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	19.50		
	6/6/07	7678	PRJ	Elizabeth V. Sisson	1,150.00		
	6/13/07	7702	PRJ	Ellis E. Smith	1,400.00		
	6/13/07	7703	PRJ	Dennis R. Long	1,100.00		
	6/13/07	7704	PRJ	Elizabeth V. Sisson	1,150.00		
	6/13/07	7705	PRJ	Carrie M. Drewett	425.00		
	6/13/07	7706	PRJ	Wayne Vereen	1,400.00		
	6/13/07	7708	PRJ	Chad K. Tousley	390.00		
	6/13/07	7709	PRJ	Brandon S. Long	468.00		
	6/13/07	7710	PRJ	Matthew Chestnut	84.00		
	6/13/07	7710	PRJ	Matthew Chestnut	18.00		
	6/13/07	7710	PRJ	Matthew Chestnut	288.00		
	6/13/07	7710	PRJ	Matthew Chestnut	108.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	312.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	117.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	91.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	19.50		
	6/20/07	7715	PRJ	Ellis E. Smith	1,400.00		
	6/20/07	7717	PRJ	Elizabeth V. Sisson	1,150.00		
	6/20/07	7718	PRJ	Carrie M. Drewett	425.00		
	6/20/07	7719	PRJ	Wayne Vereen	1,400.00		
	6/20/07	7725	PRJ	Matthew Chestnut	480.00		
	6/20/07	7725	PRJ	Matthew Chestnut	18.00		
	6/20/07	7726	PRJ	Chad K. Tousley	396.50		
	6/20/07	7727	PRJ	Brandon S. Long	462.00		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	13.00		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	13.00		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	305.50		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	26.00		
	6/20/07	7729	PRJ	Dennis R. Long	550.00		
	6/27/07	7742	PRJ	Matthew Chestnut	468.00		
	6/27/07	7743	PRJ	Ellis E. Smith	1,400.00		
	6/27/07	7744	PRJ	Chad K. Tousley	520.00		

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	6/27/07	7744	PRJ	Chad K. Tousley	39.00		
	6/27/07	7745	PRJ	Brandon S. Long	36.00		
	6/27/07	7745	PRJ	Brandon S. Long	480.00		
	6/27/07	7746	PRJ	Elizabeth V. Sisson	1,150.00		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	39.00		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	520.00		
	6/27/07	7748	PRJ	Carrie M. Drewett	425.00		
	6/27/07	7749	PRJ	Wayne Vereen	1,400.00		
	6/27/07	7757	PRJ	Dennis R. Long	550.00		
				Current Period Change	28,697.50		28,697.50
	7/1/07			Beginning Balance			59,020.50
	7/5/07	7776	PRJ	Ellis E. Smith	1,400.00		
	7/5/07	7777	PRJ	Dennis R. Long	1,100.00		
	7/5/07	7778	PRJ	Elizabeth V. Sisson	1,150.00		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	351.00		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	104.00		
	7/5/07	7780	PRJ	Carrie M. Drewett	425.00		
	7/5/07	7781	PRJ	Wayne Vereen	1,400.00		
	7/5/07	7793	PRJ	Matthew Chestnut	96.00		
	7/5/07	7793	PRJ	Matthew Chestnut	420.00		
	7/5/07	7794	PRJ	Chad K. Tousley	455.00		
	7/5/07	7794	PRJ	Chad K. Tousley	104.00		
	7/5/07	7796	PRJ	Brandon S. Long	420.00		
	7/5/07	7796	PRJ	Brandon S. Long	96.00		
	7/11/07	7802	PRJ	Matthew Chestnut	54.00		
	7/11/07	7802	PRJ	Matthew Chestnut	480.00		
	7/11/07	7803	PRJ	Ellis E. Smith	1,400.00		
	7/11/07	7804	PRJ	Chad K. Tousley	481.00		
	7/11/07	7804	PRJ	Chad K. Tousley	29.25		
	7/11/07	7804	PRJ	Chad K. Tousley	39.00		
	7/11/07	7805	PRJ	Dennis R. Long	1,100.00		
	7/11/07	7806	PRJ	Brandon S. Long	444.00		
	7/11/07	7806	PRJ	Brandon S. Long	27.00		
	7/11/07	7806	PRJ	Brandon S. Long	36.00		
	7/11/07	7807	PRJ	Elizabeth V. Sisson	1,150.00		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	48.75		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	520.00		
	7/11/07	7809	PRJ	Carrie M. Drewett	425.00		
	7/11/07	7810	PRJ	Wayne Vereen	1,400.00		
	7/18/07	7838	PRJ	Ellis E. Smith	1,400.00		
	7/18/07	7839	PRJ	Chad K. Tousley	435.50		
	7/18/07	7840	PRJ	Dennis R. Long	1,100.00		
	7/18/07	7841	PRJ	Brandon S. Long	402.00		
	7/18/07	7842	PRJ	Elizabeth V. Sisson	1,150.00		
	7/18/07	7843	PRJ	Ellis E. Smith Jr	416.00		
	7/18/07	7844	PRJ	Carrie M. Drewett	425.00		
	7/18/07	7845	PRJ	Wayne Vereen	1,400.00		
	7/18/07	7846	PRJ	Matthew Chestnut	480.00		
	7/18/07	7846	PRJ	Matthew Chestnut	63.00		
	7/25/07	7860	PRJ	Ellis E. Smith	1,400.00		
	7/25/07	7861	PRJ	Dennis R. Long	1,100.00		
	7/25/07	7862	PRJ	Elizabeth V. Sisson	1,150.00		
	7/25/07	7863	PRJ	Carrie M. Drewett	425.00		
	7/25/07	7864	PRJ	Wayne Vereen	1,400.00		
	7/25/07	7865	PRJ	Matthew Chestnut	480.00		
	7/25/07	7865	PRJ	Matthew Chestnut	81.00		
	7/25/07	7866	PRJ	Chad K. Tousley	520.00		
	7/25/07	7866	PRJ	Chad K. Tousley	68.25		
	7/25/07	7867	PRJ	Brandon S. Long	480.00		
	7/25/07	7867	PRJ	Brandon S. Long	63.00		
	7/25/07	7868	PRJ	Ellis E. Smith Jr	513.50		
				Current Period Change	30,107.25		30,107.25
	8/1/07			Beginning Balance			89,127.75
	8/1/07	7888	PRJ	Ellis E. Smith	1,400.00		
	8/1/07	7889	PRJ	Dennis R. Long	1,100.00		
	8/1/07	7890	PRJ	Elizabeth V. Sisson	1,150.00		
	8/1/07	7891	PRJ	Carrie M. Drewett	425.00		
	8/1/07	7892	PRJ	Wayne Vereen	1,400.00		

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	8/1/07	7895	PRJ	Matthew Chestnut	288.00		
	8/1/07	7895	PRJ	Matthew Chestnut	36.00		
	8/1/07	7895	PRJ	Matthew Chestnut	36.00		
	8/1/07	7895	PRJ	Matthew Chestnut	192.00		
	8/1/07	7896	PRJ	Chad K. Tousley	520.00		
	8/1/07	7896	PRJ	Chad K. Tousley	78.00		
	8/1/07	7897	PRJ	Brandon S. Long	72.00		
	8/1/07	7897	PRJ	Brandon S. Long	480.00		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	520.00		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	78.00		
	8/8/07	7920	PRJ	Ellis E. Smith	1,400.00		
	8/8/07	7921	PRJ	Carrie M. Drewett	425.00		
	8/8/07	7922	PRJ	Dennis R. Long	1,100.00		
	8/8/07	7923	PRJ	Elizabeth V. Sisson	1,150.00		
	8/8/07	7924	PRJ	Wayne Vereen	1,400.00		
	8/8/07	7929	PRJ	Chad K. Tousley	312.00		
	8/8/07	7929	PRJ	Chad K. Tousley	58.50		
	8/8/07	7929	PRJ	Chad K. Tousley	208.00		
	8/8/07	7930	PRJ	Brandon S. Long	54.00		
	8/8/07	7930	PRJ	Brandon S. Long	288.00		
	8/8/07	7930	PRJ	Brandon S. Long	192.00		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	208.00		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	312.00		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	58.50		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	39.00		
	8/8/07	7932	PRJ	Matthew Chestnut	480.00		
	8/8/07	7932	PRJ	Matthew Chestnut	180.00		
	8/15/07	7955	PRJ	Matthew Chestnut	156.00		
	8/15/07	7955	PRJ	Matthew Chestnut	264.00		
	8/15/07	7956	PRJ	Ellis E. Smith	1,400.00		
	8/15/07	7957	PRJ	Chad K. Tousley	39.00		
	8/15/07	7957	PRJ	Chad K. Tousley	520.00		
	8/15/07	7958	PRJ	Dennis R. Long	1,100.00		
	8/15/07	7959	PRJ	Brandon S. Long	18.00		
	8/15/07	7959	PRJ	Brandon S. Long	480.00		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	520.00		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	39.00		
	8/15/07	7961	PRJ	Elizabeth V. Sisson	1,150.00		
	8/15/07	7962	PRJ	Carrie M. Drewett	425.00		
	8/15/07	7963	PRJ	Wayne Vereen	1,400.00		
	8/22/07	7977	PRJ	Matthew Chestnut	96.00		
	8/22/07	7977	PRJ	Matthew Chestnut	108.00		
	8/22/07	7977	PRJ	Matthew Chestnut	12.00		
	8/22/07	7977	PRJ	Matthew Chestnut	192.00		
	8/22/07	7977	PRJ	Matthew Chestnut	27.00		
	8/22/07	7977	PRJ	Matthew Chestnut	18.00		
	8/22/07	7977	PRJ	Matthew Chestnut	72.00		
	8/22/07	7978	PRJ	Ellis E. Smith	1,400.00		
	8/22/07	7979	PRJ	Chad K. Tousley	39.00		
	8/22/07	7979	PRJ	Chad K. Tousley	117.00		
	8/22/07	7979	PRJ	Chad K. Tousley	19.50		
	8/22/07	7979	PRJ	Chad K. Tousley	195.00		
	8/22/07	7979	PRJ	Chad K. Tousley	208.00		
	8/22/07	7980	PRJ	Dennis R. Long	1,100.00		
	8/22/07	7981	PRJ	Brandon S. Long	36.00		
	8/22/07	7981	PRJ	Brandon S. Long	192.00		
	8/22/07	7981	PRJ	Brandon S. Long	18.00		
	8/22/07	7981	PRJ	Brandon S. Long	180.00		
	8/22/07	7981	PRJ	Brandon S. Long	108.00		
	8/22/07	7982	PRJ	Elizabeth V. Sisson	1,150.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	117.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	52.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	65.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	117.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	39.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	26.00		
	8/22/07	7984	PRJ	Carrie M. Drewett	425.00		
	8/22/07	7985	PRJ	Wayne Vereen	1,400.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/29/07	8000	PRJ	Matthew Chestnut	135.00		
	8/29/07	8000	PRJ	Matthew Chestnut	18.00		
	8/29/07	8000	PRJ	Matthew Chestnut	18.00		
	8/29/07	8000	PRJ	Matthew Chestnut	96.00		
	8/29/07	8000	PRJ	Matthew Chestnut	96.00		
	8/29/07	8000	PRJ	Matthew Chestnut	288.00		
	8/29/07	8001	PRJ	Ellis E. Smith	1,400.00		
	8/29/07	8002	PRJ	Chad K. Tousley	442.00		
	8/29/07	8003	PRJ	Dennis R. Long	1,100.00		
	8/29/07	8004	PRJ	Brandon S. Long	36.00		
	8/29/07	8004	PRJ	Brandon S. Long	384.00		
	8/29/07	8004	PRJ	Brandon S. Long	96.00		
	8/29/07	8005	PRJ	Elizabeth V. Sisson	1,150.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	299.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	104.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	117.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	39.00		
	8/29/07	8007	PRJ	Carrie M. Drewett	425.00		
	8/29/07	8008	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	38,322.50		38,322.50
	9/1/07			Beginning Balance			127,450.25
	9/5/07	8031	PRJ	Matthew Chestnut	102.00		
	9/5/07	8031	PRJ	Matthew Chestnut	108.00		
	9/5/07	8031	PRJ	Matthew Chestnut	96.00		
	9/5/07	8031	PRJ	Matthew Chestnut	84.00		
	9/5/07	8032	PRJ	Chad K. Tousley	227.50		
	9/5/07	8032	PRJ	Chad K. Tousley	117.00		
	9/5/07	8032	PRJ	Chad K. Tousley	104.00		
	9/5/07	8033	PRJ	Ellis E. Smith	1,400.00		
	9/5/07	8034	PRJ	Brandon S. Long	108.00		
	9/5/07	8034	PRJ	Brandon S. Long	210.00		
	9/5/07	8034	PRJ	Brandon S. Long	96.00		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	104.00		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	104.00		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	234.00		
	9/5/07	8036	PRJ	Carrie M. Drewett	425.00		
	9/5/07	8037	PRJ	Wayne Vereen	1,400.00		
	9/5/07	8043	PRJ	Elizabeth V. Sisson	1,150.00		
	9/12/07	8077	PRJ	Matthew Chestnut	108.00		
	9/12/07	8077	PRJ	Matthew Chestnut	72.00		
	9/12/07	8077	PRJ	Matthew Chestnut	372.00		
	9/12/07	8078	PRJ	Ellis E. Smith	1,400.00		
	9/12/07	8079	PRJ	Chad K. Tousley	520.00		
	9/12/07	8079	PRJ	Chad K. Tousley	9.75		
	9/12/07	8080	PRJ	Dennis R. Long	1,100.00		
	9/12/07	8081	PRJ	Brandon S. Long	480.00		
	9/12/07	8081	PRJ	Brandon S. Long	27.00		
	9/12/07	8082	PRJ	Elizabeth V. Sisson	1,150.00		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	481.00		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	39.00		
	9/12/07	8084	PRJ	Carrie M. Drewett	425.00		
	9/12/07	8085	PRJ	Wayne Vereen	1,400.00		
	9/19/07	8099	PRJ	Ellis E. Smith	1,400.00		
	9/19/07	8100	PRJ	Dennis R. Long	1,100.00		
	9/19/07	8101	PRJ	Elizabeth V. Sisson	1,150.00		
	9/19/07	8102	PRJ	Carrie M. Drewett	425.00		
	9/19/07	8103	PRJ	Wayne Vereen	1,400.00		
	9/19/07	8106	PRJ	Matthew Chestnut	294.00		
	9/19/07	8106	PRJ	Matthew Chestnut	186.00		
	9/19/07	8106	PRJ	Matthew Chestnut	54.00		
	9/19/07	8108	PRJ	Brandon S. Long	63.00		
	9/19/07	8108	PRJ	Brandon S. Long	60.00		
	9/19/07	8108	PRJ	Brandon S. Long	48.00		
	9/19/07	8108	PRJ	Brandon S. Long	36.00		
	9/19/07	8108	PRJ	Brandon S. Long	336.00		
	9/19/07	8109	PRJ	Chad K. Tousley	247.00		
	9/19/07	8109	PRJ	Chad K. Tousley	123.50		
	9/19/07	8109	PRJ	Chad K. Tousley	65.00		

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	9/19/07	8109	PRJ	Chad K. Tousley	52.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	65.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	286.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	117.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	39.00		
	9/26/07	8122	PRJ	Ellis E. Smith	1,400.00		
	9/26/07	8123	PRJ	Dennis R. Long	1,100.00		
	9/26/07	8124	PRJ	Elizabeth V. Sisson	1,150.00		
	9/26/07	8125	PRJ	Ellis E. Smith Jr	442.00		
	9/26/07	8126	PRJ	Carrie M. Drewett	425.00		
	9/26/07	8127	PRJ	Wayne Vereen	1,400.00		
	9/26/07	8128	PRJ	Matthew Chestnut	144.00		
	9/26/07	8128	PRJ	Matthew Chestnut	108.00		
	9/26/07	8128	PRJ	Matthew Chestnut	66.00		
	9/26/07	8128	PRJ	Matthew Chestnut	84.00		
	9/26/07	8129	PRJ	Chad K. Tousley	455.00		
	9/26/07	8131	PRJ	Brandon S. Long	420.00		
				Current Period Change	28,393.75		28,393.75
	10/1/07			Beginning Balance			155,844.00
	10/3/07	8161	PRJ	Ellis E. Smith	1,400.00		
	10/3/07	8162	PRJ	Dennis R. Long	1,100.00		
	10/3/07	8163	PRJ	Elizabeth V. Sisson	1,150.00		
	10/3/07	8164	PRJ	Carrie M. Drewett	425.00		
	10/3/07	8165	PRJ	Wayne Vereen	1,400.00		
	10/3/07	8166	PRJ	Matthew Chestnut	108.00		
	10/3/07	8166	PRJ	Matthew Chestnut	156.00		
	10/3/07	8166	PRJ	Matthew Chestnut	108.00		
	10/3/07	8166	PRJ	Matthew Chestnut	108.00		
	10/3/07	8166	PRJ	Matthew Chestnut	27.00		
	10/3/07	8167	PRJ	Chad K. Tousley	26.00		
	10/3/07	8167	PRJ	Chad K. Tousley	19.50		
	10/3/07	8167	PRJ	Chad K. Tousley	494.00		
	10/3/07	8168	PRJ	Brandon S. Long	24.00		
	10/3/07	8168	PRJ	Brandon S. Long	456.00		
	10/3/07	8168	PRJ	Brandon S. Long	18.00		
	10/10/07	8194	PRJ	Matthew Chestnut	12.00		
	10/10/07	8194	PRJ	Matthew Chestnut	117.00		
	10/10/07	8194	PRJ	Matthew Chestnut	468.00		
	10/10/07	8195	PRJ	Ellis E. Smith	1,400.00		
	10/10/07	8196	PRJ	Chad K. Tousley	442.00		
	10/10/07	8197	PRJ	Dennis R. Long	1,100.00		
	10/10/07	8198	PRJ	Brandon S. Long	480.00		
	10/10/07	8198	PRJ	Brandon S. Long	9.00		
	10/10/07	8200	PRJ	Elizabeth V. Sisson	1,150.00		
	10/10/07	8201	PRJ	Ellis E. Smith Jr	442.00		
	10/10/07	8202	PRJ	Carrie M. Drewett	425.00		
	10/10/07	8203	PRJ	Wayne Vereen	1,400.00		
	10/17/07	8214	PRJ	Ellis E. Smith	1,400.00		
	10/17/07	8215	PRJ	Dennis R. Long	1,100.00		
	10/17/07	8216	PRJ	Elizabeth V. Sisson	1,150.00		
	10/17/07	8217	PRJ	Carrie M. Drewett	425.00		
	10/17/07	8218	PRJ	Wayne Vereen	1,400.00		
	10/17/07	8220	PRJ	Matthew Chestnut	414.00		
	10/17/07	8220	PRJ	Matthew Chestnut	54.00		
	10/17/07	8220	PRJ	Matthew Chestnut	66.00		
	10/17/07	8222	PRJ	Chad K. Tousley	403.00		
	10/17/07	8222	PRJ	Chad K. Tousley	58.50		
	10/17/07	8222	PRJ	Chad K. Tousley	117.00		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	403.00		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	58.50		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	117.00		
	10/17/07	8224	PRJ	Brandon S. Long	378.00		
	10/17/07	8224	PRJ	Brandon S. Long	6.00		
	10/17/07	8224	PRJ	Brandon S. Long	54.00		
	10/17/07	8224	PRJ	Brandon S. Long	96.00		
	10/24/07	8231	PRJ	Ellis E. Smith	1,400.00		
	10/24/07	8232	PRJ	Dennis R. Long	1,100.00		
	10/24/07	8233	PRJ	Elizabeth V. Sisson	1,150.00		

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	10/24/07	8234	PRJ	Carrie M. Drewett	425.00		
	10/24/07	8235	PRJ	Wayne Vereen	1,400.00		
	10/24/07	8238	PRJ	Matthew Chestnut	81.00		
	10/24/07	8238	PRJ	Matthew Chestnut	480.00		
	10/24/07	8239	PRJ	Chad K. Tousley	260.00		
	10/24/07	8239	PRJ	Chad K. Tousley	65.00		
	10/24/07	8239	PRJ	Chad K. Tousley	39.00		
	10/24/07	8239	PRJ	Chad K. Tousley	48.75		
	10/24/07	8239	PRJ	Chad K. Tousley	195.00		
	10/24/07	8240	PRJ	Brandon S. Long	60.00		
	10/24/07	8240	PRJ	Brandon S. Long	36.00		
	10/24/07	8240	PRJ	Brandon S. Long	45.00		
	10/24/07	8240	PRJ	Brandon S. Long	240.00		
	10/24/07	8240	PRJ	Brandon S. Long	180.00		
	10/31/07	8243	PRJ	Ellis E. Smith	1,400.00		
	10/31/07	8244	PRJ	Dennis R. Long	1,100.00		
	10/31/07	8245	PRJ	Elizabeth V. Sisson	1,150.00		
	10/31/07	8246	PRJ	Carrie M. Drewett	425.00		
	10/31/07	8247	PRJ	Wayne Vereen	1,400.00		
	10/31/07	8248	PRJ	Matthew Chestnut	96.00		
	10/31/07	8248	PRJ	Matthew Chestnut	384.00		
	10/31/07	8249	PRJ	Chad K. Tousley	104.00		
	10/31/07	8249	PRJ	Chad K. Tousley	318.50		
	10/31/07	8250	PRJ	Brandon S. Long	20.25		
	10/31/07	8250	PRJ	Brandon S. Long	108.00		
	10/31/07	8250	PRJ	Brandon S. Long	20.25		
	10/31/07	8250	PRJ	Brandon S. Long	432.00		
				Current Period Change	36,327.25		36,327.25
	11/1/07			Beginning Balance			192,171.25
	11/7/07	8281	PRJ	Ellis E. Smith	1,400.00		
	11/7/07	8282	PRJ	Dennis R. Long	1,100.00		
	11/7/07	8283	PRJ	Elizabeth V. Sisson	1,150.00		
	11/7/07	8284	PRJ	Carrie M. Drewett	425.00		
	11/7/07	8285	PRJ	Wayne Vereen	1,400.00		
	11/7/07	8292	PRJ	Matthew Chestnut	156.00		
	11/7/07	8292	PRJ	Matthew Chestnut	270.00		
	11/7/07	8292	PRJ	Matthew Chestnut	54.00		
	11/7/07	8292	PRJ	Matthew Chestnut	54.00		
	11/7/07	8293	PRJ	Chad K. Tousley	299.00		
	11/7/07	8293	PRJ	Chad K. Tousley	221.00		
	11/7/07	8293	PRJ	Chad K. Tousley	9.75		
	11/7/07	8294	PRJ	Brandon S. Long	10.13		
	11/7/07	8294	PRJ	Brandon S. Long	310.50		
	11/7/07	8294	PRJ	Brandon S. Long	0.01		
	11/7/07	8294	PRJ	Brandon S. Long	229.50		
	11/14/07	8301	PRJ	Ellis E. Smith	1,400.00		
	11/14/07	8302	PRJ	Dennis R. Long	1,100.00		
	11/14/07	8303	PRJ	Elizabeth V. Sisson	1,150.00		
	11/14/07	8305	PRJ	Carrie M. Drewett	425.00		
	11/14/07	8306	PRJ	Wayne Vereen	1,400.00		
	11/14/07	8307	PRJ	Matthew Chestnut	360.00		
	11/14/07	8307	PRJ	Matthew Chestnut	36.00		
	11/14/07	8307	PRJ	Matthew Chestnut	54.00		
	11/14/07	8307	PRJ	Matthew Chestnut	54.00		
	11/14/07	8307	PRJ	Matthew Chestnut	84.00		
	11/14/07	8309	PRJ	Chad K. Tousley	48.75		
	11/14/07	8309	PRJ	Chad K. Tousley	396.50		
	11/14/07	8309	PRJ	Chad K. Tousley	26.00		
	11/14/07	8309	PRJ	Chad K. Tousley	9.75		
	11/14/07	8309	PRJ	Chad K. Tousley	97.50		
	11/14/07	8310	PRJ	Brandon S. Long	50.63		
	11/14/07	8310	PRJ	Brandon S. Long	10.13		
	11/14/07	8310	PRJ	Brandon S. Long	411.75		
	11/14/07	8310	PRJ	Brandon S. Long	27.00		
	11/14/07	8310	PRJ	Brandon S. Long	101.25		
	11/21/07	8323	PRJ	Ellis E. Smith	1,400.00		
	11/21/07	8324	PRJ	Dennis R. Long	1,100.00		
	11/21/07	8325	PRJ	Elizabeth V. Sisson	1,150.00		

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	11/21/07	8326	PRJ	Carrie M. Drewett	425.00		
	11/21/07	8327	PRJ	Wayne Vereen	1,400.00		
	11/21/07	8330	PRJ	Matthew Chestnut	384.00		
	11/21/07	8330	PRJ	Matthew Chestnut	63.00		
	11/21/07	8330	PRJ	Matthew Chestnut	96.00		
	11/21/07	8331	PRJ	Chad K. Tousley	58.50		
	11/21/07	8331	PRJ	Chad K. Tousley	9.75		
	11/21/07	8331	PRJ	Chad K. Tousley	104.00		
	11/21/07	8331	PRJ	Chad K. Tousley	26.00		
	11/21/07	8331	PRJ	Chad K. Tousley	370.50		
	11/21/07	8331	PRJ	Chad K. Tousley	19.50		
	11/21/07	8332	PRJ	Brandon S. Long	10.13		
	11/21/07	8332	PRJ	Brandon S. Long	60.75		
	11/21/07	8332	PRJ	Brandon S. Long	20.25		
	11/21/07	8332	PRJ	Brandon S. Long	108.00		
	11/21/07	8332	PRJ	Brandon S. Long	27.00		
	11/21/07	8332	PRJ	Brandon S. Long	0.01		
	11/21/07	8332	PRJ	Brandon S. Long	384.75		
	11/28/07	8334	PRJ	Ellis E. Smith	1,400.00		
	11/28/07	8335	PRJ	Dennis R. Long	1,100.00		
	11/28/07	8336	PRJ	Elizabeth V. Sisson	1,150.00		
	11/28/07	8337	PRJ	Carrie M. Drewett	425.00		
	11/28/07	8338	PRJ	Wayne Vereen	1,400.00		
	11/28/07	8340	PRJ	Matthew Chestnut	162.00		
	11/28/07	8340	PRJ	Matthew Chestnut	48.00		
	11/28/07	8340	PRJ	Matthew Chestnut	48.00		
	11/28/07	8340	PRJ	Matthew Chestnut	198.00		
	11/28/07	8340	PRJ	Matthew Chestnut	54.00		
	11/28/07	8341	PRJ	Chad K. Tousley	52.00		
	11/28/07	8341	PRJ	Chad K. Tousley	52.00		
	11/28/07	8341	PRJ	Chad K. Tousley	253.50		
	11/28/07	8341	PRJ	Chad K. Tousley	195.00		
	11/28/07	8342	PRJ	Brandon S. Long	74.25		
	11/28/07	8342	PRJ	Brandon S. Long	54.00		
	11/28/07	8342	PRJ	Brandon S. Long	263.25		
	11/28/07	8342	PRJ	Brandon S. Long	202.50		
	11/28/07	8342	PRJ	Brandon S. Long	54.00		
				Current Period Change	28,733.76		28,733.76
	12/1/07			Beginning Balance			220,905.01
	12/1/07	1231	GENJ	Check #8411 payable t	0.03		
	12/5/07	8356	PRJ	Ellis E. Smith	1,400.00		
	12/5/07	8357	PRJ	Dennis R. Long	1,100.00		
	12/5/07	8358	PRJ	Elizabeth V. Sisson	1,150.00		
	12/5/07	8359	PRJ	Carrie M. Drewett	425.00		
	12/5/07	8360	PRJ	Wayne Vereen	1,400.00		
	12/5/07	8364	PRJ	Chad K. Tousley	520.00		
	12/5/07	8364	PRJ	Chad K. Tousley	341.25		
	12/5/07	8365	PRJ	Brandon S. Long	0.01		
	12/5/07	8365	PRJ	Brandon S. Long	540.00		
	12/5/07	8365	PRJ	Brandon S. Long	354.38		
	12/5/07	8366	PRJ	Matthew Chestnut	315.00		
	12/5/07	8366	PRJ	Matthew Chestnut	66.00		
	12/5/07	8366	PRJ	Matthew Chestnut	414.00		
	12/12/07	8394	PRJ	Dennis R. Long	1,100.00		
	12/12/07	8395	PRJ	Elizabeth V. Sisson	1,150.00		
	12/12/07	8396	PRJ	Carrie M. Drewett	425.00		
	12/12/07	8397	PRJ	Wayne Vereen	1,400.00		
	12/12/07	8401	PRJ	Matthew Chestnut	48.00		
	12/12/07	8401	PRJ	Matthew Chestnut	354.00		
	12/12/07	8401	PRJ	Matthew Chestnut	54.00		
	12/12/07	8401	PRJ	Matthew Chestnut	144.00		
	12/12/07	8401	PRJ	Matthew Chestnut	78.00		
	12/12/07	8402	PRJ	Chad K. Tousley	416.00		
	12/12/07	8402	PRJ	Chad K. Tousley	104.00		
	12/12/07	8402	PRJ	Chad K. Tousley	156.00		
	12/12/07	8402	PRJ	Chad K. Tousley	39.00		
	12/12/07	8403	PRJ	Brandon S. Long	432.00		
	12/12/07	8403	PRJ	Brandon S. Long	40.50		

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	12/12/07	8403	PRJ	Brandon S. Long	162.00		
	12/12/07	8403	PRJ	Brandon S. Long	108.00		
	12/14/07	8407	PRJ	Ellis E. Smith	1,400.00		
	12/19/07	8411	PRJ	Matthew Chestnut	360.00		
	12/19/07	8411	PRJ	Matthew Chestnut	426.00		
	12/19/07	8411	PRJ	Matthew Chestnut	54.00		
	12/19/07	8412	PRJ	Chad K. Tousley	390.00		
	12/19/07	8412	PRJ	Chad K. Tousley	520.00		
	12/19/07	8413	PRJ	Brandon S. Long	344.25		
	12/19/07	8413	PRJ	Brandon S. Long	540.00		
	12/19/07	8414	PRJ	Elizabeth V. Sisson	1,150.00		
	12/19/07	8415	PRJ	Carrie M. Drewett	425.00		
	12/19/07	8416	PRJ	Wayne Vereen	1,400.00		
	12/19/07	8417	PRJ	Dennis R. Long	1,100.00		
	12/21/07	8428	PRJ	Ellis E. Smith	1,400.00		
	12/26/07	8421	PRJ	Dennis R. Long	1,100.00		
	12/26/07	8422	PRJ	Elizabeth V. Sisson	1,150.00		
	12/26/07	8423	PRJ	Carrie M. Drewett	425.00		
	12/26/07	8424	PRJ	Wayne Vereen	1,400.00		
	12/26/07	8425	PRJ	Matthew Chestnut	192.00		
	12/26/07	8425	PRJ	Matthew Chestnut	192.00		
	12/26/07	8426	PRJ	Chad K. Tousley	208.00		
	12/26/07	8426	PRJ	Chad K. Tousley	208.00		
	12/26/07	8427	PRJ	Brandon S. Long	216.00		
	12/26/07	8427	PRJ	Brandon S. Long	216.00		
				Current Period Change	29,052.41		29,052.41
	12/31/07			Ending Balance			249,957.42
75500	1/1/07			Beginning Balance			16,866.88
Employer Tax Expense	1/4/07	6919	PRJ	Matthew Chestnut	3.98		
	1/4/07	6919	PRJ	Matthew Chestnut	7.22		
	1/4/07	6919	PRJ	Matthew Chestnut	30.88		
	1/4/07	6920	PRJ	Ellis E. Smith	86.80		
	1/4/07	6920	PRJ	Ellis E. Smith	11.20		
	1/4/07	6920	PRJ	Ellis E. Smith	20.30		
	1/4/07	6921	PRJ	Chad K. Tousley	4.32		
	1/4/07	6921	PRJ	Chad K. Tousley	33.45		
	1/4/07	6921	PRJ	Chad K. Tousley	7.82		
	1/4/07	6922	PRJ	Elizabeth V. Sisson	9.20		
	1/4/07	6922	PRJ	Elizabeth V. Sisson	71.30		
	1/4/07	6922	PRJ	Elizabeth V. Sisson	16.68		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	7.82		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	4.32		
	1/4/07	6923	PRJ	Ellis E. Smith Jr	33.45		
	1/4/07	6924	PRJ	Carrie M. Drewett	3.40		
	1/4/07	6924	PRJ	Carrie M. Drewett	26.35		
	1/4/07	6924	PRJ	Carrie M. Drewett	6.16		
	1/4/07	6925	PRJ	Wayne Vereen	86.80		
	1/4/07	6925	PRJ	Wayne Vereen	20.30		
	1/4/07	6925	PRJ	Wayne Vereen	11.20		
	1/11/07	6979	PRJ	Matthew Chestnut	3.65		
	1/11/07	6979	PRJ	Matthew Chestnut	28.27		
	1/11/07	6979	PRJ	Matthew Chestnut	6.61		
	1/11/07	6980	PRJ	Ellis E. Smith	11.20		
	1/11/07	6980	PRJ	Ellis E. Smith	20.30		
	1/11/07	6980	PRJ	Ellis E. Smith	86.80		
	1/11/07	6981	PRJ	Chad K. Tousley	35.87		
	1/11/07	6981	PRJ	Chad K. Tousley	8.39		
	1/11/07	6981	PRJ	Chad K. Tousley	4.63		
	1/11/07	6982	PRJ	Elizabeth V. Sisson	71.30		
	1/11/07	6982	PRJ	Elizabeth V. Sisson	16.68		
	1/11/07	6982	PRJ	Elizabeth V. Sisson	9.20		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	8.67		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	4.78		
	1/11/07	6983	PRJ	Ellis E. Smith Jr	37.08		
	1/11/07	6984	PRJ	Carrie M. Drewett	26.35		
	1/11/07	6984	PRJ	Carrie M. Drewett	6.16		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/11/07	6984	PRJ	Carrie M. Drewett	3.40		
	1/11/07	6985	PRJ	Wayne Vereen	86.80		
	1/11/07	6985	PRJ	Wayne Vereen	11.20		
	1/11/07	6985	PRJ	Wayne Vereen	20.30		
	1/18/07	7008	PRJ	Matthew Chestnut	34.22		
	1/18/07	7008	PRJ	Matthew Chestnut	4.42		
	1/18/07	7008	PRJ	Matthew Chestnut	8.00		
	1/18/07	7009	PRJ	Ellis E. Smith	20.30		
	1/18/07	7009	PRJ	Ellis E. Smith	11.20		
	1/18/07	7009	PRJ	Ellis E. Smith	86.80		
	1/18/07	7010	PRJ	Chad K. Tousley	37.68		
	1/18/07	7010	PRJ	Chad K. Tousley	4.86		
	1/18/07	7010	PRJ	Chad K. Tousley	8.81		
	1/18/07	7011	PRJ	Elizabeth V. Sisson	9.20		
	1/18/07	7011	PRJ	Elizabeth V. Sisson	16.68		
	1/18/07	7011	PRJ	Elizabeth V. Sisson	71.30		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	4.63		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	8.39		
	1/18/07	7012	PRJ	Ellis E. Smith Jr	35.87		
	1/18/07	7013	PRJ	Carrie M. Drewett	6.16		
	1/18/07	7013	PRJ	Carrie M. Drewett	3.40		
	1/18/07	7013	PRJ	Carrie M. Drewett	26.35		
	1/18/07	7014	PRJ	Wayne Vereen	20.30		
	1/18/07	7014	PRJ	Wayne Vereen	11.20		
	1/18/07	7014	PRJ	Wayne Vereen	86.80		
	1/25/07	7035	PRJ	Matthew Chestnut	24.92		
	1/25/07	7035	PRJ	Matthew Chestnut	5.83		
	1/25/07	7035	PRJ	Matthew Chestnut	3.22		
	1/25/07	7036	PRJ	Ellis E. Smith	20.30		
	1/25/07	7036	PRJ	Ellis E. Smith	11.20		
	1/25/07	7036	PRJ	Ellis E. Smith	86.80		
	1/25/07	7037	PRJ	Chad K. Tousley	35.87		
	1/25/07	7037	PRJ	Chad K. Tousley	4.63		
	1/25/07	7037	PRJ	Chad K. Tousley	8.39		
	1/25/07	7038	PRJ	Elizabeth V. Sisson	16.68		
	1/25/07	7038	PRJ	Elizabeth V. Sisson	9.20		
	1/25/07	7038	PRJ	Elizabeth V. Sisson	71.30		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	4.32		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	7.82		
	1/25/07	7039	PRJ	Ellis E. Smith Jr	33.45		
	1/25/07	7040	PRJ	Carrie M. Drewett	3.40		
	1/25/07	7040	PRJ	Carrie M. Drewett	26.35		
	1/25/07	7040	PRJ	Carrie M. Drewett	6.16		
	1/25/07	7041	PRJ	Wayne Vereen	11.20		
	1/25/07	7041	PRJ	Wayne Vereen	20.30		
	1/25/07	7041	PRJ	Wayne Vereen	86.80		
	1/31/07	7061	PRJ	Matthew Chestnut	7.22		
	1/31/07	7061	PRJ	Matthew Chestnut	30.88		
	1/31/07	7061	PRJ	Matthew Chestnut	3.98		
	1/31/07	7062	PRJ	Ellis E. Smith	20.30		
	1/31/07	7062	PRJ	Ellis E. Smith	11.20		
	1/31/07	7062	PRJ	Ellis E. Smith	86.80		
	1/31/07	7063	PRJ	Chad K. Tousley	27.00		
	1/31/07	7063	PRJ	Chad K. Tousley	6.31		
	1/31/07	7063	PRJ	Chad K. Tousley	3.48		
	1/31/07	7064	PRJ	Elizabeth V. Sisson	9.20		
	1/31/07	7064	PRJ	Elizabeth V. Sisson	71.30		
	1/31/07	7064	PRJ	Elizabeth V. Sisson	16.68		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	4.63		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	35.87		
	1/31/07	7065	PRJ	Ellis E. Smith Jr	8.39		
	1/31/07	7066	PRJ	Carrie M. Drewett	3.40		
	1/31/07	7066	PRJ	Carrie M. Drewett	26.35		
	1/31/07	7066	PRJ	Carrie M. Drewett	6.16		
	1/31/07	7067	PRJ	Wayne Vereen	86.80		
	1/31/07	7067	PRJ	Wayne Vereen	11.20		
	1/31/07	7067	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,522.75		2,522.75

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	2/1/07			Beginning Balance			19,389.63
	2/8/07	7105	PRJ	Matthew Chestnut	28.27		
	2/8/07	7105	PRJ	Matthew Chestnut	6.61		
	2/8/07	7105	PRJ	Matthew Chestnut	3.65		
	2/8/07	7106	PRJ	Ellis E. Smith	86.80		
	2/8/07	7106	PRJ	Ellis E. Smith	20.30		
	2/8/07	7107	PRJ	Chad K. Tousley	6.50		
	2/8/07	7107	PRJ	Chad K. Tousley	27.81		
	2/8/07	7107	PRJ	Chad K. Tousley	3.59		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	9.20		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	71.30		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	16.68		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	35.87		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	8.39		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	4.63		
	2/8/07	7110	PRJ	Carrie M. Drewett	26.35		
	2/8/07	7110	PRJ	Carrie M. Drewett	6.16		
	2/8/07	7110	PRJ	Carrie M. Drewett	3.40		
	2/8/07	7111	PRJ	Wayne Vereen	20.30		
	2/8/07	7111	PRJ	Wayne Vereen	86.80		
	2/14/07	7150	PRJ	Ellis E. Smith	86.80		
	2/14/07	7150	PRJ	Ellis E. Smith	20.30		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	71.30		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	16.68		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	0.80		
	2/14/07	7152	PRJ	Carrie M. Drewett	6.16		
	2/14/07	7152	PRJ	Carrie M. Drewett	26.35		
	2/14/07	7152	PRJ	Carrie M. Drewett	3.40		
	2/14/07	7153	PRJ	Wayne Vereen	20.30		
	2/14/07	7153	PRJ	Wayne Vereen	86.80		
	2/14/07	7155	PRJ	Matthew Chestnut	34.22		
	2/14/07	7155	PRJ	Matthew Chestnut	8.00		
	2/14/07	7155	PRJ	Matthew Chestnut	4.42		
	2/14/07	7156	PRJ	Chad K. Tousley	4.39		
	2/14/07	7156	PRJ	Chad K. Tousley	34.05		
	2/14/07	7156	PRJ	Chad K. Tousley	7.96		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	34.05		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	4.39		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	7.96		
	2/21/07	7167	PRJ	Ellis E. Smith	86.80		
	2/21/07	7167	PRJ	Ellis E. Smith	20.30		
	2/21/07	7168	PRJ	Elizabeth V. Sisson	71.30		
	2/21/07	7168	PRJ	Elizabeth V. Sisson	16.68		
	2/21/07	7169	PRJ	Carrie M. Drewett	26.35		
	2/21/07	7169	PRJ	Carrie M. Drewett	6.16		
	2/21/07	7169	PRJ	Carrie M. Drewett	3.40		
	2/21/07	7170	PRJ	Wayne Vereen	86.80		
	2/21/07	7170	PRJ	Wayne Vereen	20.30		
	2/21/07	7176	PRJ	Matthew Chestnut	31.99		
	2/21/07	7176	PRJ	Matthew Chestnut	4.13		
	2/21/07	7176	PRJ	Matthew Chestnut	7.48		
	2/21/07	7177	PRJ	Chad K. Tousley	7.96		
	2/21/07	7177	PRJ	Chad K. Tousley	4.39		
	2/21/07	7177	PRJ	Chad K. Tousley	34.05		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	7.54		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	32.24		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	4.16		
	2/28/07	7194	PRJ	Ellis E. Smith	86.80		
	2/28/07	7194	PRJ	Ellis E. Smith	20.30		
	2/28/07	7196	PRJ	Elizabeth V. Sisson	16.68		
	2/28/07	7196	PRJ	Elizabeth V. Sisson	71.30		
	2/28/07	7197	PRJ	Carrie M. Drewett	6.16		
	2/28/07	7197	PRJ	Carrie M. Drewett	3.40		
	2/28/07	7197	PRJ	Carrie M. Drewett	26.35		
	2/28/07	7200	PRJ	Wayne Vereen	20.30		
	2/28/07	7200	PRJ	Wayne Vereen	86.80		
	2/28/07	7211	PRJ	Matthew Chestnut	4.56		
	2/28/07	7211	PRJ	Matthew Chestnut	35.34		

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	2/28/07	7211	PRJ	Matthew Chestnut	8.27		
	2/28/07	7212	PRJ	Chad K. Tousley	6.41		
	2/28/07	7212	PRJ	Chad K. Tousley	27.40		
	2/28/07	7212	PRJ	Chad K. Tousley	3.54		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	8.39		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	35.87		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	4.63		
				Current Period Change	1,895.47		1,895.47
	3/1/07			Beginning Balance			21,285.10
	3/7/07	7257	PRJ	Ellis E. Smith	86.80		
	3/7/07	7257	PRJ	Ellis E. Smith	20.30		
	3/7/07	7258	PRJ	Elizabeth V. Sisson	16.68		
	3/7/07	7258	PRJ	Elizabeth V. Sisson	71.30		
	3/7/07	7259	PRJ	Carrie M. Drewett	6.16		
	3/7/07	7259	PRJ	Carrie M. Drewett	3.40		
	3/7/07	7259	PRJ	Carrie M. Drewett	26.35		
	3/7/07	7260	PRJ	Wayne Vereen	86.80		
	3/7/07	7260	PRJ	Wayne Vereen	20.30		
	3/7/07	7264	PRJ	Matthew Chestnut	26.78		
	3/7/07	7264	PRJ	Matthew Chestnut	3.46		
	3/7/07	7264	PRJ	Matthew Chestnut	6.26		
	3/7/07	7265	PRJ	Chad K. Tousley	3.43		
	3/7/07	7265	PRJ	Chad K. Tousley	6.22		
	3/7/07	7265	PRJ	Chad K. Tousley	26.60		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	35.87		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	8.39		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	4.63		
	3/14/07	7290	PRJ	Ellis E. Smith	20.30		
	3/14/07	7290	PRJ	Ellis E. Smith	86.80		
	3/14/07	7291	PRJ	Chad K. Tousley	8.11		
	3/14/07	7291	PRJ	Chad K. Tousley	4.47		
	3/14/07	7291	PRJ	Chad K. Tousley	34.66		
	3/14/07	7292	PRJ	Elizabeth V. Sisson	71.30		
	3/14/07	7292	PRJ	Elizabeth V. Sisson	16.68		
	3/14/07	7294	PRJ	Matthew Chestnut	43.15		
	3/14/07	7294	PRJ	Matthew Chestnut	10.09		
	3/14/07	7294	PRJ	Matthew Chestnut	5.57		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	4.63		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	35.87		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	8.39		
	3/14/07	7296	PRJ	Carrie M. Drewett	26.35		
	3/14/07	7296	PRJ	Carrie M. Drewett	3.40		
	3/14/07	7296	PRJ	Carrie M. Drewett	6.16		
	3/14/07	7297	PRJ	Wayne Vereen	86.80		
	3/14/07	7297	PRJ	Wayne Vereen	20.30		
	3/21/07	7307	PRJ	Ellis E. Smith	20.30		
	3/21/07	7307	PRJ	Ellis E. Smith	86.80		
	3/21/07	7309	PRJ	Elizabeth V. Sisson	71.30		
	3/21/07	7309	PRJ	Elizabeth V. Sisson	16.68		
	3/21/07	7310	PRJ	Carrie M. Drewett	26.35		
	3/21/07	7310	PRJ	Carrie M. Drewett	3.40		
	3/21/07	7310	PRJ	Carrie M. Drewett	6.16		
	3/21/07	7311	PRJ	Wayne Vereen	86.80		
	3/21/07	7311	PRJ	Wayne Vereen	20.30		
	3/21/07	7312	PRJ	Matthew Chestnut	4.34		
	3/21/07	7312	PRJ	Matthew Chestnut	7.87		
	3/21/07	7312	PRJ	Matthew Chestnut	33.67		
	3/21/07	7313	PRJ	Chad K. Tousley	36.47		
	3/21/07	7313	PRJ	Chad K. Tousley	8.53		
	3/21/07	7313	PRJ	Chad K. Tousley	4.71		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	2.13		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	3.86		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	16.52		
	3/28/07	7320	PRJ	Matthew Chestnut	5.57		
	3/28/07	7320	PRJ	Matthew Chestnut	10.09		
	3/28/07	7320	PRJ	Matthew Chestnut	43.15		
	3/28/07	7321	PRJ	Ellis E. Smith	20.30		
	3/28/07	7321	PRJ	Ellis E. Smith	86.80		

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	3/28/07	7322	PRJ	Chad K. Tousley	11.64		
	3/28/07	7322	PRJ	Chad K. Tousley	5.56		
	3/28/07	7322	PRJ	Chad K. Tousley	49.77		
	3/28/07	7323	PRJ	Elizabeth V. Sisson	71.30		
	3/28/07	7323	PRJ	Elizabeth V. Sisson	16.68		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	47.96		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	4.13		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	11.22		
	3/28/07	7325	PRJ	Carrie M. Drewett	26.35		
	3/28/07	7325	PRJ	Carrie M. Drewett	3.40		
	3/28/07	7325	PRJ	Carrie M. Drewett	6.16		
	3/28/07	7326	PRJ	Wayne Vereen	20.30		
	3/28/07	7326	PRJ	Wayne Vereen	86.80		
				Current Period Change	1,936.13		1,936.13
	4/1/07			Beginning Balance			23,221.23
	4/4/07	7346	PRJ	Matthew Chestnut	1.06		
	4/4/07	7346	PRJ	Matthew Chestnut	40.92		
	4/4/07	7346	PRJ	Matthew Chestnut	9.57		
	4/4/07	7347	PRJ	Ellis E. Smith	20.30		
	4/4/07	7347	PRJ	Ellis E. Smith	86.80		
	4/4/07	7349	PRJ	Chad K. Tousley	11.92		
	4/4/07	7349	PRJ	Chad K. Tousley	50.98		
	4/4/07	7350	PRJ	Elizabeth V. Sisson	71.30		
	4/4/07	7350	PRJ	Elizabeth V. Sisson	16.68		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	8.81		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	37.68		
	4/4/07	7352	PRJ	Carrie M. Drewett	6.16		
	4/4/07	7352	PRJ	Carrie M. Drewett	26.35		
	4/4/07	7352	PRJ	Carrie M. Drewett	3.40		
	4/4/07	7353	PRJ	Wayne Vereen	86.80		
	4/4/07	7353	PRJ	Wayne Vereen	20.30		
	4/11/07	7383	PRJ	Matthew Chestnut	29.02		
	4/11/07	7383	PRJ	Matthew Chestnut	6.79		
	4/11/07	7384	PRJ	Ellis E. Smith	20.30		
	4/11/07	7384	PRJ	Ellis E. Smith	86.80		
	4/11/07	7385	PRJ	Chad K. Tousley	6.88		
	4/11/07	7385	PRJ	Chad K. Tousley	29.42		
	4/11/07	7386	PRJ	Elizabeth V. Sisson	16.68		
	4/11/07	7386	PRJ	Elizabeth V. Sisson	71.30		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	7.16		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	30.63		
	4/11/07	7388	PRJ	Carrie M. Drewett	3.40		
	4/11/07	7388	PRJ	Carrie M. Drewett	26.35		
	4/11/07	7388	PRJ	Carrie M. Drewett	6.16		
	4/11/07	7389	PRJ	Wayne Vereen	20.30		
	4/11/07	7389	PRJ	Wayne Vereen	86.80		
	4/18/07	7416	PRJ	Matthew Chestnut	35.34		
	4/18/07	7416	PRJ	Matthew Chestnut	8.27		
	4/18/07	7417	PRJ	Ellis E. Smith	20.30		
	4/18/07	7417	PRJ	Ellis E. Smith	86.80		
	4/18/07	7418	PRJ	Chad K. Tousley	7.45		
	4/18/07	7418	PRJ	Chad K. Tousley	31.84		
	4/18/07	7419	PRJ	Elizabeth V. Sisson	71.30		
	4/18/07	7419	PRJ	Elizabeth V. Sisson	16.68		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	8.53		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	36.47		
	4/18/07	7421	PRJ	Carrie M. Drewett	26.35		
	4/18/07	7421	PRJ	Carrie M. Drewett	3.40		
	4/18/07	7421	PRJ	Carrie M. Drewett	6.16		
	4/18/07	7422	PRJ	Wayne Vereen	86.80		
	4/18/07	7422	PRJ	Wayne Vereen	20.30		
	4/25/07	7441	PRJ	Ellis E. Smith	86.80		
	4/25/07	7441	PRJ	Ellis E. Smith	20.30		
	4/25/07	7442	PRJ	Chad K. Tousley	35.87		
	4/25/07	7442	PRJ	Chad K. Tousley	8.39		
	4/25/07	7443	PRJ	Elizabeth V. Sisson	71.30		
	4/25/07	7443	PRJ	Elizabeth V. Sisson	16.68		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	35.87		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/25/07	7444	PRJ	Ellis E. Smith Jr	8.39		
	4/25/07	7445	PRJ	Carrie M. Drewett	26.35		
	4/25/07	7445	PRJ	Carrie M. Drewett	1.60		
	4/25/07	7445	PRJ	Carrie M. Drewett	6.16		
	4/25/07	7446	PRJ	Wayne Vereen	20.30		
	4/25/07	7446	PRJ	Wayne Vereen	86.80		
	4/25/07	7452	PRJ	Matthew Chestnut	5.92		
	4/25/07	7452	PRJ	Matthew Chestnut	25.30		
				Current Period Change	1,869.04		1,869.04
	4/30/07			Fiscal Year End Balanc			25,090.27
	5/1/07			Beginning Balance			
	5/2/07	7458	PRJ	Matthew Chestnut	34.78		
	5/2/07	7458	PRJ	Matthew Chestnut	8.13		
	5/2/07	7459	PRJ	Ellis E. Smith	20.30		
	5/2/07	7459	PRJ	Ellis E. Smith	86.80		
	5/2/07	7461	PRJ	Chad K. Tousley	8.39		
	5/2/07	7461	PRJ	Chad K. Tousley	35.87		
	5/2/07	7462	PRJ	Elizabeth V. Sisson	16.68		
	5/2/07	7462	PRJ	Elizabeth V. Sisson	71.30		
	5/2/07	7463	PRJ	Carrie M. Drewett	6.16		
	5/2/07	7463	PRJ	Carrie M. Drewett	26.35		
	5/2/07	7464	PRJ	Wayne Vereen	86.80		
	5/2/07	7464	PRJ	Wayne Vereen	20.30		
	5/2/07	7484	PRJ	Ellis E. Smith Jr	35.87		
	5/2/07	7484	PRJ	Ellis E. Smith Jr	8.39		
	5/9/07	7532	PRJ	Matthew Chestnut	34.22		
	5/9/07	7532	PRJ	Matthew Chestnut	8.00		
	5/9/07	7533	PRJ	Ellis E. Smith	20.30		
	5/9/07	7533	PRJ	Ellis E. Smith	86.80		
	5/9/07	7534	PRJ	Chad K. Tousley	8.39		
	5/9/07	7534	PRJ	Chad K. Tousley	35.87		
	5/9/07	7535	PRJ	Elizabeth V. Sisson	71.30		
	5/9/07	7535	PRJ	Elizabeth V. Sisson	16.68		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	8.95		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	38.29		
	5/9/07	7537	PRJ	Carrie M. Drewett	6.16		
	5/9/07	7537	PRJ	Carrie M. Drewett	26.35		
	5/9/07	7538	PRJ	Wayne Vereen	20.30		
	5/9/07	7538	PRJ	Wayne Vereen	86.80		
	5/16/07	7558	PRJ	Ellis E. Smith	20.30		
	5/16/07	7558	PRJ	Ellis E. Smith	86.80		
	5/16/07	7559	PRJ	Elizabeth V. Sisson	16.68		
	5/16/07	7559	PRJ	Elizabeth V. Sisson	71.30		
	5/16/07	7560	PRJ	Carrie M. Drewett	26.35		
	5/16/07	7560	PRJ	Carrie M. Drewett	6.16		
	5/16/07	7561	PRJ	Wayne Vereen	20.30		
	5/16/07	7561	PRJ	Wayne Vereen	86.80		
	5/16/07	7568	PRJ	Matthew Chestnut	33.67		
	5/16/07	7568	PRJ	Matthew Chestnut	7.87		
	5/16/07	7564	PRJ	Chad K. Tousley	35.87		
	5/16/07	7564	PRJ	Chad K. Tousley	8.39		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	34.66		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	8.11		
	5/23/07	7577	PRJ	Ellis E. Smith	20.30		
	5/23/07	7577	PRJ	Ellis E. Smith	86.80		
	5/23/07	7578	PRJ	Elizabeth V. Sisson	16.68		
	5/23/07	7578	PRJ	Elizabeth V. Sisson	71.30		
	5/23/07	7579	PRJ	Carrie M. Drewett	26.35		
	5/23/07	7579	PRJ	Carrie M. Drewett	6.16		
	5/23/07	7580	PRJ	Wayne Vereen	20.30		
	5/23/07	7580	PRJ	Wayne Vereen	86.80		
	5/23/07	7583	PRJ	Matthew Chestnut	37.57		
	5/23/07	7583	PRJ	Matthew Chestnut	8.79		
	5/23/07	7584	PRJ	Chad K. Tousley	8.39		
	5/23/07	7584	PRJ	Chad K. Tousley	35.87		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	35.87		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	8.39		

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	5/30/07	7598	PRJ	Ellis E. Smith	20.30		
	5/30/07	7598	PRJ	Ellis E. Smith	86.80		
	5/30/07	7599	PRJ	Elizabeth V. Sisson	71.30		
	5/30/07	7599	PRJ	Elizabeth V. Sisson	16.68		
	5/30/07	7600	PRJ	Carrie M. Drewett	26.35		
	5/30/07	7600	PRJ	Carrie M. Drewett	6.16		
	5/30/07	7601	PRJ	Wayne Vereen	20.30		
	5/30/07	7601	PRJ	Wayne Vereen	86.80		
	5/30/07	7614	PRJ	Chad K. Tousley	7.54		
	5/30/07	7614	PRJ	Chad K. Tousley	32.24		
	5/30/07	7615	PRJ	Matthew Chestnut	7.13		
	5/30/07	7615	PRJ	Matthew Chestnut	30.50		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	32.64		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	7.63		
				Current Period Change	2,319.73		2,319.73
	6/1/07			Beginning Balance			2,319.73
	6/6/07	7668	PRJ	Ellis E. Smith	20.30		
	6/6/07	7668	PRJ	Ellis E. Smith	86.80		
	6/6/07	7669	PRJ	Dennis R. Long	8.80		
	6/6/07	7669	PRJ	Dennis R. Long	68.20		
	6/6/07	7669	PRJ	Dennis R. Long	15.95		
	6/6/07	7670	PRJ	Carrie M. Drewett	6.16		
	6/6/07	7670	PRJ	Carrie M. Drewett	26.35		
	6/6/07	7671	PRJ	Wayne Vereen	86.80		
	6/6/07	7671	PRJ	Wayne Vereen	20.30		
	6/6/07	7673	PRJ	Matthew Chestnut	33.11		
	6/6/07	7673	PRJ	Matthew Chestnut	7.74		
	6/6/07	7674	PRJ	Chad K. Tousley	8.39		
	6/6/07	7674	PRJ	Chad K. Tousley	35.87		
	6/6/07	7675	PRJ	Brandon S. Long	7.74		
	6/6/07	7675	PRJ	Brandon S. Long	4.27		
	6/6/07	7675	PRJ	Brandon S. Long	33.11		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	33.45		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	7.82		
	6/6/07	7678	PRJ	Elizabeth V. Sisson	16.68		
	6/6/07	7678	PRJ	Elizabeth V. Sisson	71.30		
	6/13/07	7702	PRJ	Ellis E. Smith	20.30		
	6/13/07	7702	PRJ	Ellis E. Smith	86.80		
	6/13/07	7703	PRJ	Dennis R. Long	68.20		
	6/13/07	7703	PRJ	Dennis R. Long	15.95		
	6/13/07	7703	PRJ	Dennis R. Long	8.80		
	6/13/07	7704	PRJ	Elizabeth V. Sisson	16.68		
	6/13/07	7704	PRJ	Elizabeth V. Sisson	71.30		
	6/13/07	7705	PRJ	Carrie M. Drewett	6.16		
	6/13/07	7705	PRJ	Carrie M. Drewett	26.35		
	6/13/07	7706	PRJ	Wayne Vereen	20.30		
	6/13/07	7706	PRJ	Wayne Vereen	86.80		
	6/13/07	7708	PRJ	Chad K. Tousley	24.18		
	6/13/07	7708	PRJ	Chad K. Tousley	5.66		
	6/13/07	7709	PRJ	Brandon S. Long	29.02		
	6/13/07	7709	PRJ	Brandon S. Long	3.74		
	6/13/07	7709	PRJ	Brandon S. Long	6.79		
	6/13/07	7710	PRJ	Matthew Chestnut	7.22		
	6/13/07	7710	PRJ	Matthew Chestnut	30.88		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	33.45		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	7.82		
	6/20/07	7715	PRJ	Ellis E. Smith	86.80		
	6/20/07	7715	PRJ	Ellis E. Smith	20.30		
	6/20/07	7717	PRJ	Elizabeth V. Sisson	71.30		
	6/20/07	7717	PRJ	Elizabeth V. Sisson	16.68		
	6/20/07	7718	PRJ	Carrie M. Drewett	26.35		
	6/20/07	7718	PRJ	Carrie M. Drewett	6.16		
	6/20/07	7719	PRJ	Wayne Vereen	86.80		
	6/20/07	7719	PRJ	Wayne Vereen	20.30		
	6/20/07	7725	PRJ	Matthew Chestnut	30.88		
	6/20/07	7725	PRJ	Matthew Chestnut	7.22		
	6/20/07	7726	PRJ	Chad K. Tousley	5.75		
	6/20/07	7726	PRJ	Chad K. Tousley	24.58		

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	6/20/07	7727	PRJ	Brandon S. Long	3.70		
	6/20/07	7727	PRJ	Brandon S. Long	28.64		
	6/20/07	7727	PRJ	Brandon S. Long	6.70		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	22.17		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	5.18		
	6/20/07	7729	PRJ	Dennis R. Long	7.98		
	6/20/07	7729	PRJ	Dennis R. Long	34.10		
	6/20/07	7729	PRJ	Dennis R. Long	4.40		
	6/27/07	7742	PRJ	Matthew Chestnut	29.02		
	6/27/07	7742	PRJ	Matthew Chestnut	6.79		
	6/27/07	7743	PRJ	Ellis E. Smith	20.30		
	6/27/07	7743	PRJ	Ellis E. Smith	86.80		
	6/27/07	7744	PRJ	Chad K. Tousley	34.66		
	6/27/07	7744	PRJ	Chad K. Tousley	8.11		
	6/27/07	7745	PRJ	Brandon S. Long	31.99		
	6/27/07	7745	PRJ	Brandon S. Long	7.48		
	6/27/07	7745	PRJ	Brandon S. Long	4.13		
	6/27/07	7746	PRJ	Elizabeth V. Sisson	71.30		
	6/27/07	7746	PRJ	Elizabeth V. Sisson	16.68		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	34.66		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	8.11		
	6/27/07	7748	PRJ	Carrie M. Drewett	26.35		
	6/27/07	7748	PRJ	Carrie M. Drewett	6.16		
	6/27/07	7749	PRJ	Wayne Vereen	20.30		
	6/27/07	7749	PRJ	Wayne Vereen	86.80		
	6/27/07	7757	PRJ	Dennis R. Long	4.40		
	6/27/07	7757	PRJ	Dennis R. Long	34.10		
	6/27/07	7757	PRJ	Dennis R. Long	7.98		
				Current Period Change	2,237.65		2,237.65
	7/1/07			Beginning Balance			4,557.38
	7/5/07	7776	PRJ	Ellis E. Smith	86.80		
	7/5/07	7776	PRJ	Ellis E. Smith	20.30		
	7/5/07	7777	PRJ	Dennis R. Long	15.95		
	7/5/07	7777	PRJ	Dennis R. Long	8.80		
	7/5/07	7777	PRJ	Dennis R. Long	68.20		
	7/5/07	7778	PRJ	Elizabeth V. Sisson	71.30		
	7/5/07	7778	PRJ	Elizabeth V. Sisson	16.68		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	28.21		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	6.60		
	7/5/07	7780	PRJ	Carrie M. Drewett	26.35		
	7/5/07	7780	PRJ	Carrie M. Drewett	6.16		
	7/5/07	7781	PRJ	Wayne Vereen	20.30		
	7/5/07	7781	PRJ	Wayne Vereen	86.80		
	7/5/07	7793	PRJ	Matthew Chestnut	7.48		
	7/5/07	7793	PRJ	Matthew Chestnut	31.99		
	7/5/07	7794	PRJ	Chad K. Tousley	8.11		
	7/5/07	7794	PRJ	Chad K. Tousley	34.66		
	7/5/07	7796	PRJ	Brandon S. Long	4.13		
	7/5/07	7796	PRJ	Brandon S. Long	31.99		
	7/5/07	7796	PRJ	Brandon S. Long	7.48		
	7/11/07	7802	PRJ	Matthew Chestnut	7.74		
	7/11/07	7802	PRJ	Matthew Chestnut	33.11		
	7/11/07	7803	PRJ	Ellis E. Smith	86.80		
	7/11/07	7803	PRJ	Ellis E. Smith	20.30		
	7/11/07	7804	PRJ	Chad K. Tousley	34.05		
	7/11/07	7804	PRJ	Chad K. Tousley	7.96		
	7/11/07	7805	PRJ	Dennis R. Long	68.20		
	7/11/07	7805	PRJ	Dennis R. Long	15.95		
	7/11/07	7805	PRJ	Dennis R. Long	8.80		
	7/11/07	7806	PRJ	Brandon S. Long	31.43		
	7/11/07	7806	PRJ	Brandon S. Long	4.06		
	7/11/07	7806	PRJ	Brandon S. Long	7.35		
	7/11/07	7807	PRJ	Elizabeth V. Sisson	71.30		
	7/11/07	7807	PRJ	Elizabeth V. Sisson	16.68		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	8.25		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	35.26		
	7/11/07	7809	PRJ	Carrie M. Drewett	6.16		
	7/11/07	7809	PRJ	Carrie M. Drewett	26.35		

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	7/11/07	7810	PRJ	Wayne Vereen	86.80		
	7/11/07	7810	PRJ	Wayne Vereen	20.30		
	7/18/07	7838	PRJ	Ellis E. Smith	86.80		
	7/18/07	7838	PRJ	Ellis E. Smith	20.30		
	7/18/07	7839	PRJ	Chad K. Tousley	6.31		
	7/18/07	7839	PRJ	Chad K. Tousley	27.00		
	7/18/07	7840	PRJ	Dennis R. Long	8.80		
	7/18/07	7840	PRJ	Dennis R. Long	15.95		
	7/18/07	7840	PRJ	Dennis R. Long	68.20		
	7/18/07	7841	PRJ	Brandon S. Long	3.22		
	7/18/07	7841	PRJ	Brandon S. Long	5.83		
	7/18/07	7841	PRJ	Brandon S. Long	24.92		
	7/18/07	7842	PRJ	Elizabeth V. Sisson	16.68		
	7/18/07	7842	PRJ	Elizabeth V. Sisson	71.30		
	7/18/07	7843	PRJ	Ellis E. Smith Jr	25.79		
	7/18/07	7843	PRJ	Ellis E. Smith Jr	6.03		
	7/18/07	7844	PRJ	Carrie M. Drewett	26.35		
	7/18/07	7844	PRJ	Carrie M. Drewett	6.16		
	7/18/07	7845	PRJ	Wayne Vereen	86.80		
	7/18/07	7845	PRJ	Wayne Vereen	20.30		
	7/18/07	7846	PRJ	Matthew Chestnut	7.87		
	7/18/07	7846	PRJ	Matthew Chestnut	33.67		
	7/25/07	7860	PRJ	Ellis E. Smith	86.80		
	7/25/07	7860	PRJ	Ellis E. Smith	20.30		
	7/25/07	7861	PRJ	Dennis R. Long	68.20		
	7/25/07	7861	PRJ	Dennis R. Long	15.95		
	7/25/07	7861	PRJ	Dennis R. Long	3.20		
	7/25/07	7862	PRJ	Elizabeth V. Sisson	16.68		
	7/25/07	7862	PRJ	Elizabeth V. Sisson	71.30		
	7/25/07	7863	PRJ	Carrie M. Drewett	6.16		
	7/25/07	7863	PRJ	Carrie M. Drewett	26.35		
	7/25/07	7864	PRJ	Wayne Vereen	20.30		
	7/25/07	7864	PRJ	Wayne Vereen	86.80		
	7/25/07	7865	PRJ	Matthew Chestnut	8.13		
	7/25/07	7865	PRJ	Matthew Chestnut	34.78		
	7/25/07	7866	PRJ	Chad K. Tousley	8.53		
	7/25/07	7866	PRJ	Chad K. Tousley	36.47		
	7/25/07	7867	PRJ	Brandon S. Long	4.34		
	7/25/07	7867	PRJ	Brandon S. Long	33.67		
	7/25/07	7867	PRJ	Brandon S. Long	7.87		
	7/25/07	7868	PRJ	Ellis E. Smith Jr	7.45		
	7/25/07	7868	PRJ	Ellis E. Smith Jr	31.84		
				Current Period Change	2,348.54		2,348.54
	8/1/07			Beginning Balance			6,905.92
	8/1/07	7888	PRJ	Ellis E. Smith	20.30		
	8/1/07	7888	PRJ	Ellis E. Smith	86.80		
	8/1/07	7889	PRJ	Dennis R. Long	15.95		
	8/1/07	7889	PRJ	Dennis R. Long	68.20		
	8/1/07	7890	PRJ	Elizabeth V. Sisson	71.30		
	8/1/07	7890	PRJ	Elizabeth V. Sisson	16.68		
	8/1/07	7891	PRJ	Carrie M. Drewett	26.35		
	8/1/07	7891	PRJ	Carrie M. Drewett	6.16		
	8/1/07	7892	PRJ	Wayne Vereen	86.80		
	8/1/07	7892	PRJ	Wayne Vereen	20.30		
	8/1/07	7895	PRJ	Matthew Chestnut	8.00		
	8/1/07	7895	PRJ	Matthew Chestnut	34.22		
	8/1/07	7896	PRJ	Chad K. Tousley	8.67		
	8/1/07	7896	PRJ	Chad K. Tousley	37.08		
	8/1/07	7897	PRJ	Brandon S. Long	8.00		
	8/1/07	7897	PRJ	Brandon S. Long	4.42		
	8/1/07	7897	PRJ	Brandon S. Long	34.22		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	8.67		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	37.08		
	8/8/07	7920	PRJ	Ellis E. Smith	86.80		
	8/8/07	7920	PRJ	Ellis E. Smith	20.30		
	8/8/07	7921	PRJ	Carrie M. Drewett	6.16		
	8/8/07	7921	PRJ	Carrie M. Drewett	26.35		
	8/8/07	7922	PRJ	Dennis R. Long	15.95		

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	8/8/07	7922	PRJ	Dennis R. Long	68.20		
	8/8/07	7923	PRJ	Elizabeth V. Sisson	71.30		
	8/8/07	7923	PRJ	Elizabeth V. Sisson	16.68		
	8/8/07	7924	PRJ	Wayne Vereen	20.30		
	8/8/07	7924	PRJ	Wayne Vereen	86.80		
	8/8/07	7929	PRJ	Chad K. Tousley	8.39		
	8/8/07	7929	PRJ	Chad K. Tousley	35.87		
	8/8/07	7930	PRJ	Brandon S. Long	7.74		
	8/8/07	7930	PRJ	Brandon S. Long	4.27		
	8/8/07	7930	PRJ	Brandon S. Long	33.11		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	8.95		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	38.29		
	8/8/07	7932	PRJ	Matthew Chestnut	9.57		
	8/8/07	7932	PRJ	Matthew Chestnut	40.92		
	8/15/07	7955	PRJ	Matthew Chestnut	6.09		
	8/15/07	7955	PRJ	Matthew Chestnut	26.04		
	8/15/07	7956	PRJ	Ellis E. Smith	86.80		
	8/15/07	7956	PRJ	Ellis E. Smith	20.30		
	8/15/07	7957	PRJ	Chad K. Tousley	8.11		
	8/15/07	7957	PRJ	Chad K. Tousley	34.66		
	8/15/07	7958	PRJ	Dennis R. Long	68.20		
	8/15/07	7958	PRJ	Dennis R. Long	15.95		
	8/15/07	7959	PRJ	Brandon S. Long	3.98		
	8/15/07	7959	PRJ	Brandon S. Long	30.88		
	8/15/07	7959	PRJ	Brandon S. Long	7.22		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	34.66		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	8.11		
	8/15/07	7961	PRJ	Elizabeth V. Sisson	16.68		
	8/15/07	7961	PRJ	Elizabeth V. Sisson	71.30		
	8/15/07	7962	PRJ	Carrie M. Drewett	6.16		
	8/15/07	7962	PRJ	Carrie M. Drewett	26.35		
	8/15/07	7963	PRJ	Wayne Vereen	20.30		
	8/15/07	7963	PRJ	Wayne Vereen	86.80		
	8/22/07	7977	PRJ	Matthew Chestnut	32.55		
	8/22/07	7977	PRJ	Matthew Chestnut	7.61		
	8/22/07	7978	PRJ	Ellis E. Smith	86.80		
	8/22/07	7978	PRJ	Ellis E. Smith	20.30		
	8/22/07	7979	PRJ	Chad K. Tousley	8.39		
	8/22/07	7979	PRJ	Chad K. Tousley	35.87		
	8/22/07	7980	PRJ	Dennis R. Long	68.20		
	8/22/07	7980	PRJ	Dennis R. Long	15.95		
	8/22/07	7981	PRJ	Brandon S. Long	33.11		
	8/22/07	7981	PRJ	Brandon S. Long	4.27		
	8/22/07	7981	PRJ	Brandon S. Long	7.74		
	8/22/07	7982	PRJ	Elizabeth V. Sisson	71.30		
	8/22/07	7982	PRJ	Elizabeth V. Sisson	16.68		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	6.03		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	25.79		
	8/22/07	7984	PRJ	Carrie M. Drewett	6.16		
	8/22/07	7984	PRJ	Carrie M. Drewett	26.35		
	8/22/07	7985	PRJ	Wayne Vereen	20.30		
	8/22/07	7985	PRJ	Wayne Vereen	86.80		
	8/29/07	8000	PRJ	Matthew Chestnut	9.44		
	8/29/07	8000	PRJ	Matthew Chestnut	40.36		
	8/29/07	8001	PRJ	Ellis E. Smith	20.30		
	8/29/07	8001	PRJ	Ellis E. Smith	86.80		
	8/29/07	8002	PRJ	Chad K. Tousley	6.41		
	8/29/07	8002	PRJ	Chad K. Tousley	27.40		
	8/29/07	8003	PRJ	Dennis R. Long	15.95		
	8/29/07	8003	PRJ	Dennis R. Long	68.20		
	8/29/07	8004	PRJ	Brandon S. Long	4.13		
	8/29/07	8004	PRJ	Brandon S. Long	7.48		
	8/29/07	8004	PRJ	Brandon S. Long	31.99		
	8/29/07	8005	PRJ	Elizabeth V. Sisson	71.30		
	8/29/07	8005	PRJ	Elizabeth V. Sisson	16.68		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	34.66		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	8.11		
	8/29/07	8007	PRJ	Carrie M. Drewett	6.16		

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	8/29/07	8007	PRJ	Carrie M. Drewett	26.35		
	8/29/07	8008	PRJ	Wayne Vereen	20.30		
	8/29/07	8008	PRJ	Wayne Vereen	86.80		
				Current Period Change	2,952.76		2,952.76
	9/1/07			Beginning Balance			9,858.68
	9/5/07	8031	PRJ	Matthew Chestnut	24.18		
	9/5/07	8031	PRJ	Matthew Chestnut	5.66		
	9/5/07	8032	PRJ	Chad K. Tousley	27.81		
	9/5/07	8032	PRJ	Chad K. Tousley	6.50		
	9/5/07	8033	PRJ	Ellis E. Smith	20.30		
	9/5/07	8033	PRJ	Ellis E. Smith	86.80		
	9/5/07	8034	PRJ	Brandon S. Long	6.00		
	9/5/07	8034	PRJ	Brandon S. Long	3.31		
	9/5/07	8034	PRJ	Brandon S. Long	25.67		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	27.40		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	6.41		
	9/5/07	8036	PRJ	Carrie M. Drewett	6.16		
	9/5/07	8036	PRJ	Carrie M. Drewett	26.35		
	9/5/07	8037	PRJ	Wayne Vereen	20.30		
	9/5/07	8037	PRJ	Wayne Vereen	86.80		
	9/5/07	8043	PRJ	Elizabeth V. Sisson	71.30		
	9/5/07	8043	PRJ	Elizabeth V. Sisson	16.68		
	9/12/07	8077	PRJ	Matthew Chestnut	8.00		
	9/12/07	8077	PRJ	Matthew Chestnut	34.22		
	9/12/07	8078	PRJ	Ellis E. Smith	86.80		
	9/12/07	8078	PRJ	Ellis E. Smith	20.30		
	9/12/07	8079	PRJ	Chad K. Tousley	32.84		
	9/12/07	8079	PRJ	Chad K. Tousley	7.68		
	9/12/07	8080	PRJ	Dennis R. Long	68.20		
	9/12/07	8080	PRJ	Dennis R. Long	15.95		
	9/12/07	8081	PRJ	Brandon S. Long	0.03		
	9/12/07	8081	PRJ	Brandon S. Long	31.43		
	9/12/07	8081	PRJ	Brandon S. Long	7.35		
	9/12/07	8082	PRJ	Elizabeth V. Sisson	71.30		
	9/12/07	8082	PRJ	Elizabeth V. Sisson	16.68		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	7.54		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	32.24		
	9/12/07	8084	PRJ	Carrie M. Drewett	26.35		
	9/12/07	8084	PRJ	Carrie M. Drewett	6.16		
	9/12/07	8085	PRJ	Wayne Vereen	20.30		
	9/12/07	8085	PRJ	Wayne Vereen	86.80		
	9/19/07	8099	PRJ	Ellis E. Smith	86.80		
	9/19/07	8099	PRJ	Ellis E. Smith	20.30		
	9/19/07	8100	PRJ	Dennis R. Long	15.95		
	9/19/07	8100	PRJ	Dennis R. Long	68.20		
	9/19/07	8101	PRJ	Elizabeth V. Sisson	16.68		
	9/19/07	8101	PRJ	Elizabeth V. Sisson	71.30		
	9/19/07	8102	PRJ	Carrie M. Drewett	26.35		
	9/19/07	8102	PRJ	Carrie M. Drewett	6.16		
	9/19/07	8103	PRJ	Wayne Vereen	86.80		
	9/19/07	8103	PRJ	Wayne Vereen	20.30		
	9/19/07	8106	PRJ	Matthew Chestnut	33.11		
	9/19/07	8106	PRJ	Matthew Chestnut	7.74		
	9/19/07	8108	PRJ	Brandon S. Long	7.87		
	9/19/07	8108	PRJ	Brandon S. Long	33.67		
	9/19/07	8109	PRJ	Chad K. Tousley	7.07		
	9/19/07	8109	PRJ	Chad K. Tousley	30.23		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	7.35		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	31.43		
	9/26/07	8122	PRJ	Ellis E. Smith	86.80		
	9/26/07	8122	PRJ	Ellis E. Smith	20.30		
	9/26/07	8123	PRJ	Dennis R. Long	68.20		
	9/26/07	8123	PRJ	Dennis R. Long	15.95		
	9/26/07	8124	PRJ	Elizabeth V. Sisson	16.68		
	9/26/07	8124	PRJ	Elizabeth V. Sisson	71.30		
	9/26/07	8125	PRJ	Ellis E. Smith Jr	6.41		
	9/26/07	8125	PRJ	Ellis E. Smith Jr	27.40		
	9/26/07	8126	PRJ	Carrie M. Drewett	6.16		

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	9/26/07	8126	PRJ	Carrie M. Drewett	26.35		
	9/26/07	8127	PRJ	Wayne Vereen	20.30		
	9/26/07	8127	PRJ	Wayne Vereen	86.80		
	9/26/07	8128	PRJ	Matthew Chestnut	24.92		
	9/26/07	8128	PRJ	Matthew Chestnut	5.83		
	9/26/07	8129	PRJ	Chad K. Tousley	28.21		
	9/26/07	8129	PRJ	Chad K. Tousley	6.60		
	9/26/07	8131	PRJ	Brandon S. Long	6.09		
	9/26/07	8131	PRJ	Brandon S. Long	26.04		
				Current Period Change	2,175.45		2,175.45
	10/1/07			Beginning Balance			12,034.13
	10/3/07	8161	PRJ	Ellis E. Smith	86.80		
	10/3/07	8161	PRJ	Ellis E. Smith	20.30		
	10/3/07	8162	PRJ	Dennis R. Long	68.20		
	10/3/07	8162	PRJ	Dennis R. Long	15.95		
	10/3/07	8163	PRJ	Elizabeth V. Sisson	71.30		
	10/3/07	8163	PRJ	Elizabeth V. Sisson	16.68		
	10/3/07	8164	PRJ	Carrie M. Drewett	26.35		
	10/3/07	8164	PRJ	Carrie M. Drewett	6.16		
	10/3/07	8165	PRJ	Wayne Vereen	20.30		
	10/3/07	8165	PRJ	Wayne Vereen	86.80		
	10/3/07	8166	PRJ	Matthew Chestnut	7.35		
	10/3/07	8166	PRJ	Matthew Chestnut	31.43		
	10/3/07	8167	PRJ	Chad K. Tousley	7.82		
	10/3/07	8167	PRJ	Chad K. Tousley	33.45		
	10/3/07	8168	PRJ	Brandon S. Long	30.88		
	10/3/07	8168	PRJ	Brandon S. Long	7.22		
	10/10/07	8194	PRJ	Matthew Chestnut	37.01		
	10/10/07	8194	PRJ	Matthew Chestnut	8.66		
	10/10/07	8195	PRJ	Ellis E. Smith	20.30		
	10/10/07	8195	PRJ	Ellis E. Smith	86.80		
	10/10/07	8196	PRJ	Chad K. Tousley	27.40		
	10/10/07	8196	PRJ	Chad K. Tousley	6.41		
	10/10/07	8197	PRJ	Dennis R. Long	15.95		
	10/10/07	8197	PRJ	Dennis R. Long	68.20		
	10/10/07	8198	PRJ	Brandon S. Long	30.32		
	10/10/07	8198	PRJ	Brandon S. Long	7.09		
	10/10/07	8200	PRJ	Elizabeth V. Sisson	16.68		
	10/10/07	8200	PRJ	Elizabeth V. Sisson	71.30		
	10/10/07	8201	PRJ	Ellis E. Smith Jr	27.40		
	10/10/07	8201	PRJ	Ellis E. Smith Jr	6.41		
	10/10/07	8202	PRJ	Carrie M. Drewett	26.35		
	10/10/07	8202	PRJ	Carrie M. Drewett	6.16		
	10/10/07	8203	PRJ	Wayne Vereen	20.30		
	10/10/07	8203	PRJ	Wayne Vereen	86.80		
	10/17/07	8214	PRJ	Ellis E. Smith	86.80		
	10/17/07	8214	PRJ	Ellis E. Smith	20.30		
	10/17/07	8215	PRJ	Dennis R. Long	15.95		
	10/17/07	8215	PRJ	Dennis R. Long	68.20		
	10/17/07	8216	PRJ	Elizabeth V. Sisson	71.30		
	10/17/07	8216	PRJ	Elizabeth V. Sisson	16.68		
	10/17/07	8217	PRJ	Carrie M. Drewett	6.16		
	10/17/07	8217	PRJ	Carrie M. Drewett	26.35		
	10/17/07	8218	PRJ	Wayne Vereen	20.30		
	10/17/07	8218	PRJ	Wayne Vereen	86.80		
	10/17/07	8220	PRJ	Matthew Chestnut	7.74		
	10/17/07	8220	PRJ	Matthew Chestnut	33.11		
	10/17/07	8222	PRJ	Chad K. Tousley	8.39		
	10/17/07	8222	PRJ	Chad K. Tousley	35.87		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	8.39		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	35.87		
	10/17/07	8224	PRJ	Brandon S. Long	33.11		
	10/17/07	8224	PRJ	Brandon S. Long	7.74		
	10/24/07	8231	PRJ	Ellis E. Smith	86.80		
	10/24/07	8231	PRJ	Ellis E. Smith	20.30		
	10/24/07	8232	PRJ	Dennis R. Long	15.95		
	10/24/07	8232	PRJ	Dennis R. Long	68.20		
	10/24/07	8233	PRJ	Elizabeth V. Sisson	16.68		

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	10/24/07	8233	PRJ	Elizabeth V. Sisson	71.30		
	10/24/07	8234	PRJ	Carrie M. Drewett	6.16		
	10/24/07	8234	PRJ	Carrie M. Drewett	26.35		
	10/24/07	8235	PRJ	Wayne Vereen	86.80		
	10/24/07	8235	PRJ	Wayne Vereen	20.30		
	10/24/07	8238	PRJ	Matthew Chestnut	8.13		
	10/24/07	8238	PRJ	Matthew Chestnut	34.78		
	10/24/07	8239	PRJ	Chad K. Tousley	37.68		
	10/24/07	8239	PRJ	Chad K. Tousley	8.81		
	10/24/07	8240	PRJ	Brandon S. Long	34.78		
	10/24/07	8240	PRJ	Brandon S. Long	8.13		
	10/31/07	8243	PRJ	Ellis E. Smith	20.30		
	10/31/07	8243	PRJ	Ellis E. Smith	86.80		
	10/31/07	8244	PRJ	Dennis R. Long	68.20		
	10/31/07	8244	PRJ	Dennis R. Long	15.95		
	10/31/07	8245	PRJ	Elizabeth V. Sisson	16.68		
	10/31/07	8245	PRJ	Elizabeth V. Sisson	71.30		
	10/31/07	8246	PRJ	Carrie M. Drewett	6.16		
	10/31/07	8246	PRJ	Carrie M. Drewett	26.35		
	10/31/07	8247	PRJ	Wayne Vereen	20.30		
	10/31/07	8247	PRJ	Wayne Vereen	86.80		
	10/31/07	8248	PRJ	Matthew Chestnut	29.76		
	10/31/07	8248	PRJ	Matthew Chestnut	6.96		
	10/31/07	8249	PRJ	Chad K. Tousley	26.20		
	10/31/07	8249	PRJ	Chad K. Tousley	6.13		
	10/31/07	8250	PRJ	Brandon S. Long	8.42		
	10/31/07	8250	PRJ	Brandon S. Long	35.99		
				Current Period Change	2,779.04		2,779.04
	11/1/07			Beginning Balance			14,813.17
	11/7/07	8281	PRJ	Ellis E. Smith	20.30		
	11/7/07	8281	PRJ	Ellis E. Smith	86.80		
	11/7/07	8282	PRJ	Dennis R. Long	15.95		
	11/7/07	8282	PRJ	Dennis R. Long	68.20		
	11/7/07	8283	PRJ	Elizabeth V. Sisson	16.68		
	11/7/07	8283	PRJ	Elizabeth V. Sisson	71.30		
	11/7/07	8284	PRJ	Carrie M. Drewett	26.35		
	11/7/07	8284	PRJ	Carrie M. Drewett	6.16		
	11/7/07	8285	PRJ	Wayne Vereen	20.30		
	11/7/07	8285	PRJ	Wayne Vereen	86.80		
	11/7/07	8292	PRJ	Matthew Chestnut	7.74		
	11/7/07	8292	PRJ	Matthew Chestnut	33.11		
	11/7/07	8293	PRJ	Chad K. Tousley	7.68		
	11/7/07	8293	PRJ	Chad K. Tousley	32.84		
	11/7/07	8294	PRJ	Brandon S. Long	7.98		
	11/7/07	8294	PRJ	Brandon S. Long	34.11		
	11/14/07	8301	PRJ	Ellis E. Smith	20.30		
	11/14/07	8301	PRJ	Ellis E. Smith	86.80		
	11/14/07	8302	PRJ	Dennis R. Long	68.20		
	11/14/07	8302	PRJ	Dennis R. Long	15.95		
	11/14/07	8303	PRJ	Elizabeth V. Sisson	71.30		
	11/14/07	8303	PRJ	Elizabeth V. Sisson	16.68		
	11/14/07	8305	PRJ	Carrie M. Drewett	26.35		
	11/14/07	8305	PRJ	Carrie M. Drewett	6.16		
	11/14/07	8306	PRJ	Wayne Vereen	20.30		
	11/14/07	8306	PRJ	Wayne Vereen	86.80		
	11/14/07	8307	PRJ	Matthew Chestnut	8.53		
	11/14/07	8307	PRJ	Matthew Chestnut	36.46		
	11/14/07	8309	PRJ	Chad K. Tousley	8.39		
	11/14/07	8309	PRJ	Chad K. Tousley	35.87		
	11/14/07	8310	PRJ	Brandon S. Long	8.71		
	11/14/07	8310	PRJ	Brandon S. Long	37.25		
	11/21/07	8323	PRJ	Ellis E. Smith	20.30		
	11/21/07	8323	PRJ	Ellis E. Smith	86.80		
	11/21/07	8324	PRJ	Dennis R. Long	15.95		
	11/21/07	8324	PRJ	Dennis R. Long	68.20		
	11/21/07	8325	PRJ	Elizabeth V. Sisson	16.68		
	11/21/07	8325	PRJ	Elizabeth V. Sisson	71.30		
	11/21/07	8326	PRJ	Carrie M. Drewett	6.16		

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	11/21/07	8326	PRJ	Carrie M. Drewett	26.35		
	11/21/07	8327	PRJ	Wayne Vereen	20.30		
	11/21/07	8327	PRJ	Wayne Vereen	86.80		
	11/21/07	8330	PRJ	Matthew Chestnut	33.67		
	11/21/07	8330	PRJ	Matthew Chestnut	7.87		
	11/21/07	8331	PRJ	Chad K. Tousley	36.47		
	11/21/07	8331	PRJ	Chad K. Tousley	8.53		
	11/21/07	8332	PRJ	Brandon S. Long	37.87		
	11/21/07	8332	PRJ	Brandon S. Long	8.86		
	11/28/07	8334	PRJ	Ellis E. Smith	86.80		
	11/28/07	8334	PRJ	Ellis E. Smith	20.30		
	11/28/07	8335	PRJ	Dennis R. Long	68.20		
	11/28/07	8335	PRJ	Dennis R. Long	15.95		
	11/28/07	8336	PRJ	Elizabeth V. Sisson	71.30		
	11/28/07	8336	PRJ	Elizabeth V. Sisson	16.68		
	11/28/07	8337	PRJ	Carrie M. Drewett	26.35		
	11/28/07	8337	PRJ	Carrie M. Drewett	6.16		
	11/28/07	8338	PRJ	Wayne Vereen	20.30		
	11/28/07	8338	PRJ	Wayne Vereen	86.80		
	11/28/07	8340	PRJ	Matthew Chestnut	7.40		
	11/28/07	8340	PRJ	Matthew Chestnut	31.62		
	11/28/07	8341	PRJ	Chad K. Tousley	34.26		
	11/28/07	8341	PRJ	Chad K. Tousley	8.01		
	11/28/07	8342	PRJ	Brandon S. Long	40.18		
	11/28/07	8342	PRJ	Brandon S. Long	9.40		
				Current Period Change	2,198.17		2,198.17
	12/1/07			Beginning Balance			17,011.34
	12/5/07	8356	PRJ	Ellis E. Smith	86.80		
	12/5/07	8356	PRJ	Ellis E. Smith	20.30		
	12/5/07	8357	PRJ	Dennis R. Long	15.95		
	12/5/07	8357	PRJ	Dennis R. Long	68.20		
	12/5/07	8358	PRJ	Elizabeth V. Sisson	71.30		
	12/5/07	8358	PRJ	Elizabeth V. Sisson	16.68		
	12/5/07	8359	PRJ	Carrie M. Drewett	6.16		
	12/5/07	8359	PRJ	Carrie M. Drewett	26.35		
	12/5/07	8360	PRJ	Wayne Vereen	86.80		
	12/5/07	8360	PRJ	Wayne Vereen	20.30		
	12/5/07	8364	PRJ	Chad K. Tousley	12.49		
	12/5/07	8364	PRJ	Chad K. Tousley	53.40		
	12/5/07	8365	PRJ	Brandon S. Long	12.97		
	12/5/07	8365	PRJ	Brandon S. Long	55.45		
	12/5/07	8366	PRJ	Matthew Chestnut	11.53		
	12/5/07	8366	PRJ	Matthew Chestnut	49.29		
	12/12/07	8394	PRJ	Dennis R. Long	15.95		
	12/12/07	8394	PRJ	Dennis R. Long	68.20		
	12/12/07	8395	PRJ	Elizabeth V. Sisson	71.30		
	12/12/07	8395	PRJ	Elizabeth V. Sisson	16.68		
	12/12/07	8396	PRJ	Carrie M. Drewett	6.16		
	12/12/07	8396	PRJ	Carrie M. Drewett	26.35		
	12/12/07	8397	PRJ	Wayne Vereen	20.30		
	12/12/07	8397	PRJ	Wayne Vereen	86.80		
	12/12/07	8401	PRJ	Matthew Chestnut	9.83		
	12/12/07	8401	PRJ	Matthew Chestnut	42.04		
	12/12/07	8402	PRJ	Chad K. Tousley	44.33		
	12/12/07	8402	PRJ	Chad K. Tousley	10.37		
	12/12/07	8403	PRJ	Brandon S. Long	46.04		
	12/12/07	8403	PRJ	Brandon S. Long	10.77		
	12/14/07	8407	PRJ	Ellis E. Smith	20.30		
	12/14/07	8407	PRJ	Ellis E. Smith	86.80		
	12/19/07	8411	PRJ	Matthew Chestnut	52.08		
	12/19/07	8411	PRJ	Matthew Chestnut	12.18		
	12/19/07	8412	PRJ	Chad K. Tousley	13.20		
	12/19/07	8412	PRJ	Chad K. Tousley	56.42		
	12/19/07	8413	PRJ	Brandon S. Long	12.82		
	12/19/07	8413	PRJ	Brandon S. Long	54.82		
	12/19/07	8414	PRJ	Elizabeth V. Sisson	16.68		
	12/19/07	8414	PRJ	Elizabeth V. Sisson	71.30		
	12/19/07	8415	PRJ	Carrie M. Drewett	6.16		

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	12/19/07	8415	PRJ	Carrie M. Drewett	26.35		
	12/19/07	8416	PRJ	Wayne Vereen	20.30		
	12/19/07	8416	PRJ	Wayne Vereen	86.80		
	12/19/07	8417	PRJ	Dennis R. Long	15.95		
	12/19/07	8417	PRJ	Dennis R. Long	68.20		
	12/21/07	8428	PRJ	Ellis E. Smith	20.30		
	12/21/07	8428	PRJ	Ellis E. Smith	86.80		
	12/26/07	8421	PRJ	Dennis R. Long	15.95		
	12/26/07	8421	PRJ	Dennis R. Long	68.20		
	12/26/07	8422	PRJ	Elizabeth V. Sisson	71.30		
	12/26/07	8422	PRJ	Elizabeth V. Sisson	16.68		
	12/26/07	8423	PRJ	Carrie M. Drewett	26.35		
	12/26/07	8423	PRJ	Carrie M. Drewett	6.16		
	12/26/07	8424	PRJ	Wayne Vereen	20.30		
	12/26/07	8424	PRJ	Wayne Vereen	86.80		
	12/26/07	8425	PRJ	Matthew Chestnut	5.57		
	12/26/07	8425	PRJ	Matthew Chestnut	23.81		
	12/26/07	8426	PRJ	Chad K. Tousley	6.03		
	12/26/07	8426	PRJ	Chad K. Tousley	25.79		
	12/26/07	8427	PRJ	Brandon S. Long	26.78		
	12/26/07	8427	PRJ	Brandon S. Long	6.26		
				Current Period Change	2,222.53		2,222.53
	12/31/07			Ending Balance			19,233.87
76000	1/1/07			Beginning Balance			-615.60
Licenses & Permits Exp	2/1/07			Beginning Balance			-615.60
	3/1/07			Beginning Balance			-615.60
	4/1/07			Beginning Balance			-615.60
	4/30/07			Fiscal Year End Balanc			-615.60
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			
82000	1/1/07			Beginning Balance			
Training & Education Exp	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	4/1/07			Beginning Balance			
	4/30/07			Fiscal Year End Balanc			
	5/1/07			Beginning Balance			
	5/10/07	7546	CDJ	Lorman Education Serv	838.76		
				Current Period Change	838.76		838.76
	6/1/07			Beginning Balance			838.76
	7/1/07			Beginning Balance			838.76
	8/1/07			Beginning Balance			838.76
	9/1/07			Beginning Balance			838.76
	10/1/07			Beginning Balance			838.76
	11/1/07			Beginning Balance			838.76
	12/1/07			Beginning Balance			838.76
	12/31/07			Ending Balance			838.76
85000	1/1/07			Beginning Balance			30,819.79
Rent-Equipment	1/17/07	21921507-001	PJ	Hertz Equipment Rental	393.15		
				Current Period Change	393.15		393.15
	2/1/07			Beginning Balance			31,212.94
	3/1/07			Beginning Balance			31,212.94
	4/1/07			Beginning Balance			31,212.94
	4/30/07			Fiscal Year End Balanc			31,212.94

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	8/10/07	22574357-003	PJ	Hertz Equipment Rental	1,739.80		
	8/14/07	7947	CDJ	Hertz Equipment Rental	1,477.17		
				Current Period Change	3,216.97		3,216.97
	9/1/07			Beginning Balance			3,216.97
	10/1/07			Beginning Balance			3,216.97
	11/1/07			Beginning Balance			3,216.97
	12/1/07			Beginning Balance			3,216.97
	12/17/07	23026001-001	PJ	Hertz Equipment Rental	224.90		
				Current Period Change	224.90		224.90
	12/31/07			Ending Balance			3,441.87
86000	1/1/07			Beginning Balance			
Postage & Freight Exp	2/1/07			Beginning Balance			
	3/1/07			Beginning Balance			
	4/1/07			Beginning Balance			
	4/30/07			Fiscal Year End Balanc			
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	6/13/07	7701	CDJ	Elizabeth V. Sisson - P	68.95		
				Current Period Change	68.95		68.95
	7/1/07			Beginning Balance			68.95
	8/1/07			Beginning Balance			68.95
	9/1/07			Beginning Balance			68.95
	10/1/07			Beginning Balance			68.95
	11/1/07			Beginning Balance			68.95
	12/1/07			Beginning Balance			68.95
	12/31/07			Ending Balance			68.95
89000	1/1/07			Beginning Balance			32,141.21
Other Expense	2/1/07			Beginning Balance			32,141.21
	3/1/07			Beginning Balance			32,141.21
	4/1/07			Beginning Balance			32,141.21
	4/30/07			Fiscal Year End Balanc			32,141.21
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			
89500	1/1/07			Beginning Balance			-5.38
Purchase Disc-Expense Ite	2/1/07			Beginning Balance			-5.38
	3/1/07			Beginning Balance			-5.38
	4/1/07			Beginning Balance			-5.38
	4/30/07			Fiscal Year End Balanc			-5.38
	5/1/07			Beginning Balance			
	6/1/07			Beginning Balance			
	7/1/07			Beginning Balance			
	8/1/07			Beginning Balance			
	9/1/07			Beginning Balance			
	10/1/07			Beginning Balance			
	11/1/07			Beginning Balance			
	12/1/07			Beginning Balance			
	12/31/07			Ending Balance			

A & E Constructors & Consultants, Inc.

General Ledger

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

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

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

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Dec 1, 2004 to Dec 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
75500 (cont.)	12/16/04	2309	PRJ	Basil Kirton	7.81		
	12/16/04	2309	PRJ	Basil Kirton	1.83		
	12/16/04	2309	PRJ	Basil Kirton	1.01		
	12/22/04	2332	PRJ	Michael T. Harding	43.40		
	12/22/04	2332	PRJ	Michael T. Harding	10.15		
	12/22/04	2332	PRJ	Michael T. Harding	5.60		
	12/22/04	2333	PRJ	Elizabeth V. Sisson	71.30		
	12/22/04	2333	PRJ	Elizabeth V. Sisson	16.68		
	12/22/04	2334	PRJ	Carrie M. Drewett	21.70		
	12/22/04	2334	PRJ	Carrie M. Drewett	5.08		
	12/22/04	2335	PRJ	Wayne Vereen	62.00		
	12/22/04	2335	PRJ	Wayne Vereen	14.50		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	31.44		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	7.35		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	4.06		
	12/22/04	2338	PRJ	Medina G. Jose Luis	25.79		
	12/22/04	2338	PRJ	Medina G. Jose Luis	6.03		
	12/22/04	2338	PRJ	Medina G. Jose Luis	3.33		
	12/22/04	2339	PRJ	James Campbell	27.36		
	12/22/04	2339	PRJ	James Campbell	6.40		
	12/22/04	2341	PRJ	Matthew Chestnut	27.02		
	12/22/04	2341	PRJ	Matthew Chestnut	6.32		
	12/22/04	2342	PRJ	Basil Kirton	39.93		
	12/22/04	2342	PRJ	Basil Kirton	9.34		
	12/22/04	2342	PRJ	Basil Kirton	5.15		
	12/30/04	2370	PRJ	James Campbell	25.99		
	12/30/04	2370	PRJ	James Campbell	6.08		
	12/30/04	2371	PRJ	Matthew Chestnut	27.99		
	12/30/04	2371	PRJ	Matthew Chestnut	6.55		
	12/30/04	2372	PRJ	Michael T. Harding	43.40		
	12/30/04	2372	PRJ	Michael T. Harding	10.15		
	12/30/04	2373	PRJ	Basil Kirton	45.14		
	12/30/04	2373	PRJ	Basil Kirton	10.56		
	12/30/04	2373	PRJ	Basil Kirton	5.82		
	12/30/04	2374	PRJ	Medina G. Jose Luis	21.82		
	12/30/04	2374	PRJ	Medina G. Jose Luis	5.10		
	12/30/04	2374	PRJ	Medina G. Jose Luis	2.82		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	26.60		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	6.22		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	3.43		
	12/30/04	2376	PRJ	Elizabeth V. Sisson	71.30		
	12/30/04	2376	PRJ	Elizabeth V. Sisson	16.68		
	12/30/04	2377	PRJ	Carrie M. Drewett	21.70		
	12/30/04	2377	PRJ	Carrie M. Drewett	5.08		
	12/30/04	2378	PRJ	Wayne Vereen	62.00		
	12/30/04	2378	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,079.20		2,079.20
	12/31/04			Ending Balance			10,395.70
76000 Licenses & Permits Exp	12/1/04			Beginning Balance			5,257.41
	12/31/04			Ending Balance			5,257.41
85000 Rent-Equipment	12/1/04			Beginning Balance			23,877.13
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	1,988.70		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	2,513.70		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	1,891.26		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	1,988.70		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	73.50		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	221.39		
				Current Period Change	8,677.25		8,677.25
	12/31/04			Ending Balance			32,554.38

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Dec 1, 2004 to Dec 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
86000 Postage & Freight Exp	12/1/04			Beginning Balance			10.52
	12/31/04			Ending Balance			10.52
89000 Other Expense	12/1/04			Beginning Balance			2,098.42
	12/31/04			Ending Balance			2,098.42

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID / Job Description / For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					253.54	
					106.00	
					328.79	
					65.98	
					65.98	
					347.19	
					326.16	
					259.46	
					374.79	
					304.47	
					341.61	
					793.43	
					447.09	
					65.98	
					65.98	
			62200		529.57	
					87.89	
					86.10	
					702.28	
					484.18	
			63300		9,862.60	
					1,550.00	
					450.00	
					12,600.00	
					2,053.95	
			68300		42.77	
					14.19	
					12.24	
					13.91	
					37.47	
					39.23	
					40.95	
					42.39	
					42.22	
					11.69	
					11.83	
					12.17	
					1,324.64	
					200.05	
					992.41	
					68.33	
					79.10	
					20.54	
					58.30	
					502.88	
			72500		730.00	
			75150		320.00	
					540.00	
					1,250.00	
					-540.00	
					-1,250.00	
			85000		28.35	
						72,998.05
36004 Total						72,998.05 √
36102 Martin Brown- Mat			50200	In progress	6,596.49	
					400.58	
					265.65	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					641.32	
					199.30	
						8,103.34
36102 Total						8,103.34 ✓
42000 Scott Long			40150	In progress	-308,511.11	
					-51,365.20	
					-15,153.35	
						-375,029.66
42000 Total						-375,029.66 ✓
42001 Scott Long-Labor			40150	In progress	-63.00	
					-63.00	
			75150		89.25	
					84.00	
					126.00	
					63.00	
					63.00	
					66.00	
						365.25
42001 Total						365.25 ✓
42002 Scott Long-Mat			50200	In progress	89,308.17	
					189.00	
					1,037.40	
					77.67	
					6.29	
					28.52	
					40.05	
					24.11	
					1,413.56	
					7,003.99	
					400.73	
					580.00	
					20.92	
						100,130.41
42002 Total						100,130.41 ✓

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
42003 Scott Long-Subs			40150	In progress	-320.00	
			50300		177,078.89	
					1,769.10	
					1,140.00	
					735.00	
					450.00	
					750.00	
					196.40	
					2,325.00	
					900.00	
					2,850.00	
					367.27	
					850.00	
					10,000.00	
					15,816.00	
					1,850.00	
					200.00	
					715.00	
					320.00	
						217,992.66
42003 Total						217,992.66 ✓
42004 Scott Long-Other			50400	In progress	3,450.87	
					65.98	
					180.84	
					26.01	
			62200		231.53	
			63300		7,275.96	
			68300		87.54	
					76.11	
					375.83	
					384.72	
			76000		127.72	
			89000		65.98	
						12,349.09
42004 Total						12,349.09 ✓
42100 Jack Frost			40000	In progress	-21,666.00	
					-48,494.00	
						-70,160.00
42100 Total						-70,160.00 ✓

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
42101 Jack Frost-Labor			75150	In progress	135.38 28.00 73.13 84.00 64.00 78.00 112.00 58.50 14.63 87.75 110.25 23.63 115.50 24.75 87.75 84.00 15.75 22.50 29.25 160.88 39.00 173.25 42.00 15.75 16.50 52.50 22.00 73.50 84.00 15.75 68.00 12.75 63.00 84.00 42.00 7.88 10.50 84.00 31.50 21.00 18.00 16.00	
						2,402.51
42101 Total						2,402.51 ✓
42102 Jack Frost-Mat.			50200	In progress	17,426.80 468.88 160.17 2,428.80 6,331.50 193.20 1,013.76 856.28 217.35 1,938.94 43.41 1,805.69 292.73	

A & E Constructors & Consultants, Ir

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					31.88	
					4.61	
					635.51	
					54.59	
					-58.80	
					470.40	
					1,940.93	
					990.15	
					-1,940.93	
					1,947.75	
					103.95	
					1,550.00	
					46.18	
					121.56	
					2,142.20	
					1,973.83	
					649.91	
					47.12	
					217.83	
					17.01	
					795.55	
					1,903.00	
					37.12	
					2,570.00	
					272.79	
					887.25	
					2,136.12	
					50.32	
					936.54	
					28.58	
					35.28	
					12.87	
					7.43	
					11.30	
					420.00	
					19.93	
					360.00	
					304.50	
					-254.10	
					720.00	
					1,041.60	
					22.11	
					273.86	
					90.05	
					4.68	
					240.00	
					2.34	
					1,740.38	
					27.25	
					31.41	
					9.42	
					34.99	
					416.77	
					133.90	
					61.92	
					655.20	
					1,289.00	
					655.20	
					343.94	
					43.66	
					97.20	
					73.40	
					639.65	
					20.04	
					97.65	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
			89000		1,034.41	
					11.54	
					21.91	
						64,491.15
42102 Total						64,491.15
42103 Jack Frost-Subs			50300	In progress	1,300.00	
					3,400.00	
					2,300.00	
					2,300.00	
					1,365.00	
					2,300.00	
					5,880.00	
					202.00	
					900.00	
					1,980.00	
					3,255.84	
					2,912.00	
					4,700.00	
					3,854.81	
					3,920.00	
					2,569.87	
					1,670.00	
					4,700.00	
					320.00	
					184.00	
					779.16	
					328.45	
					728.00	
					125.00	
					9,500.00	
					185.25	
					856.20	
			66500		600.00	
						63,115.58
42103 Total						63,115.58
42104 Jack Frost-Other			50300	In progress	49.14	
			50400		2,530.00	
					24.48	
					529.00	
					76.13	
					76.13	
					76.13	
					76.13	
					351.40	
					76.13	
					125.00	
					76.13	
					76.13	
					76.13	

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
					76.13	
					70.73	
					307.43	
			62200		93.13	
					14.12	
			63101		6.08	
			63300		3,464.30	
					50.00	
					125.00	
			63400		13.67	
			66500		3,304.00	
			68300		14.95	
					14.95	
					14.95	
					14.95	
					14.95	
					31.68	
					17.27	
					11.28	
					15.62	
					11.63	
					11.33	
					56.40	
					272.40	
					352.66	
					4.36	
					225.98	
					45.06	
					174.88	
					143.48	
			85000		611.94	
					287.23	
						14,090.60
42104 Total						14,090.60 ✓
42202 Jack Frost-Materials			50200	In progress	5,322.50	
						5,322.50
42202 Total						5,322.50 ✓
66301 Wahee-Labor			75150	In progress	94.50	
					7.88	
					7.88	
					112.00	
					21.00	
						243.25

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
66301 Total						243.25
66304 Wahee-Others			68300	In progress	69.18	
						69.18
66304 Total						69.18
72101 7-Oaks Labor			75150	In progress	1,768.25 58.50 84.00 31.50 78.75	
						2,021.00
72101 Total						2,021.00
72102 Seven Oaks-Mat.			50200	In progress	13,296.49 107.39 -103.07 110.43 2.29 478.19 88.20	
						13,979.92
72102 Total						13,979.92
72103 Seven Oaks-Subs			50300	In progress	1,820.57 1,159.00 150.00 236.60 -100.00 -236.60 100.00 -150.00	
						2,979.57
72103 Total						2,979.57

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
72104 7-Oaks-Others			63400	In progress	14.50	
						14.50
72104 Total						14.50
80104 AVC-Others			89000	In progress	405.00	
						405.00
80104 Total						405.00
83901 Mrs. Vereen-Labor			75150	In progress	21.00	
						21.00
83901 Total						21.00
83902 Mrs. Vereen-Mat.			50200	In progress	80.60	
						80.60
83902 Total						80.60
84801 Beach Meat-Labor			75150	In progress	85.63	
						85.63
84801 Total						85.63

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
84802 Beachmeat-Mat.			50200	In progress	81.19	
						81.19
84802 Total						81.19
88302 Gail Perry-Material			50200	In progress	2,405.36	
						2,405.36
88302 Total						2,405.36
88303 Gail Perry-Subs			50300	In progress	2,600.00 650.00 -105.00	
						3,145.00
88303 Total						3,145.00
88304 Gail Perry-Other			50400	In progress	61.65	
						61.65
88304 Total						61.65
96502 Long Bay-Materials			50200	In progress	319.20	
						319.20
96502 Total						319.20

A & E Constructors & Consultants, In

Job Register

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
Report Total						-650,652.19

A&E CONSTRUCTORS & CONSULTANTS, INC.

DECEMBER 31, 2004

1. Corporate book

2. Assets Contributed by whom? List from Wayne 50/50?
   a. Cash 50,000
   b. Land 85,000
   c. Bldg 355,000
   d. Where is this land and bldg located? Office? Parkway Offices, LLC
   e. Ownership?
   f. No wages for Ellis?

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?

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

8. Any life insurance expense?

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.
   b. One time payment = $1,047.82 noted as Trailblazer in January 2005

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 & F CONSTRUCTORS AND CONSULTANTS 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)

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

DRAFT

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2004	12 Months Ended Dec 31, 2005
10200	A	Operating - Carolina First	2-1	(40,702.70)	(183,724.27)
11000	A	A/R - Trade	3-1	38,025.00	(70,076.00)
11100	A	A/R - AVC	3-2	76,980.00	76,980.00
12800	A	A/R - Employees		0.00	16,784.69
15000	A	Land		85,000.00	85,000.00
15100	A	Equipment		0.00	24,045.00
15150	A	Building		355,000.00	355,000.00
15200	A	Automotive		33,795.00	33,795.00
16000	A	Organization Costs		214.85	214.85
19300	A	Land - Improved Lots		0.00	7,000.00
20000	L	Accounts Payable		(60,819.64)	(246,832.71)
20900	L	AFLAC		0.00	(486.02)
21000	L	Deferred Revenue		(3,426,131.11)	(3,426,131.11)
23060	L	Employees Uniforms		0.00	(60.29)
23100	L	Federal W/H		0.00	(643.12)
23110	L	FICA EE Tax Payable		0.00	(71.51)
23115	L	FICA EE Tax Payable		0.00	(16.83)
23120	L	FICA EE Tax Payable		0.00	(71.51)
23125	L	FICA EE Tax Payable		0.00	(139.31)
23200	L	State W/H		0.00	809.21
23600	L	State P/R Tax Payable		0.00	(160.53)
24100	L	SUTA Payable		(768.32)	3,986.48
25100	L	FUTA Payable		(180.78)	(123.28)
29001	L	Notes Payable	10-1	0.00	(102,480.96)
29002	L	N/P - GMAC		17,378.70	29,625.68
29003	L	N/P - Park Place Prop		0.00	8,971.32
29004	L	N/P - Caterpillar		0.00	(21,539.30)
29005	L	N/P - GMAC	10-2	(33,795.00)	(27,551.87)
29006	L	N/P - Shareholder		(135.00)	(135.00)
39001	L	Common Stock		(200.00)	(200.00)
39003	L	Additional Paid in Capital		(489,800.00)	(489,800.00)
39004	L	Distributions	12-1	82,140.45	179,375.22
39005	L	Retained Earnings		0.00	3,446,139.00
40000	R	Sales - Residential	13-1	(158,300.00)	(7,696,613.09)
49000	R	Sales Discounts		0.00	(0.80)

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2004	12 Months Ended Dec 31, 2005
50200	E	Construction Costs		1,263,375.14	3,254,876.97
50300	E	Contract Services		1,765,451.27	3,546,343.13
50400	E	Other Expense		118,639.67	123,098.30
59500	R	Discounts Earned		(58.25)	0.00
60000	E	Default Purchase Expense		0.00	836.05
61000	E	Auto Expense		9,790.84	8,122.24
61101	E	Gas		0.00	26,248.57
61103	E	Auto - Tax/Tags/Lic		0.00	3,988.64
61300	E	Insurance		41,421.43	111,433.36
61301	E	Builders Risk		0.00	15,020.82
61302	E	AFLAC		0.00	722.80
61303	E	Workers' Comp Insurance		12,407.91	27,605.95
61400	E	Legal Expense		0.00	2,719.00
61500	E	Taxes		0.00	17,005.44
61800	E	Tools		0.00	4,965.45
61900	E	Repairs & Maintenance - Equip		2,510.94	14,145.53
61901	E	Tools Repair		0.00	359.82
62000	E	Office Expense		6,100.77	1,133.55
62200	E	Other Office Expense		0.00	12,466.10
62300	E	Advertising		2,114.00	1,538.84
62500	E	Leasing Expense		0.00	5,378.74
63000	E	Shop Expense		0.00	779.44
63100	E	Bank Charges		246.95	3,298.64
63101	E	Finance Charges		0.00	1,452.40
63200	E	Interest Expense		0.00	1,207.19
63300	E	Permits		60,865.30	140,884.53
63400	E	Freight		238.71	3,312.03
64500	E	Contributions		3,535.00	1,745.00
65300	E	General Expense		14,540.89	62,558.79
65500	E	Dues & Subscriptions		1,286.63	0.00
66500	E	Surveyors & Engineering		8,215.00	24,875.00
67000	E	Entertainment - Limited		2,394.00	0.00
68000	E	Rent Expense		0.00	5,851.26
68100	E	Telephone		3,845.10	10,969.12

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2004	12 Months Ended Dec 31, 2005
68300	E	Utilities		6,033.94	59,933.73
68400	E	Rental - Uniforms & Other		1,490.83	1,547.69
69000	E	Heating & Air		0.00	125.00
69200	E	Dues & Subscriptions		0.00	1,220.00
69500	E	Taxes - Other		9,190.18	5,518.54
71500	E	Legal & Accounting		0.00	3,633.00
72000	E	Payroll Tax Expense		0.00	73.60
72500	E	Outside Labor Expense		0.00	20,255.16
75150	E	Salaries		134,045.01	383,993.18
75500	E	Payroll Taxes		13,064.41	29,072.33
76000	E	Licenses & Permits		0.00	48.14
82500	E	Travel Expense		0.00	1,360.00
84500	E	Rent		8,400.00	486.79
85000	E	Equipment Rental		33,152.88	54,444.45
89000	E	Other Expense		0.00	2,476.75
		Total		0.00	0.00
		Period Profit/(Loss)		(3,363,998.55)	(302,517.17)

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

DRAFT

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

-

010927

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	-
						-	-

010928

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)	-	-

010929

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)	-	-

010930

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	-

010931

General Ledger Prepared by Client

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	12/1/05			Beginning Balance			-362,874.29
Payroll Account	12/1/05	4743	PRJ	Matthew Chestnut		242.88	
	12/1/05	4744	PRJ	Matthew W. Dean		291.17	
	12/1/05	4745	PRJ	Ellis E. Smith		773.23	
	12/1/05	4746	PRJ	Bernal Grajales		182.82	
	12/1/05	4747	PRJ	Basil Kirton		451.27	
	12/1/05	4748	PRJ	Romello N. Scott		199.28	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		808.12	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		345.95	
	12/1/05	4751	PRJ	Seth M. Smith		254.01	
	12/1/05	4752	PRJ	Adolfo M. Velasquez		162.54	
	12/1/05	4753	PRJ	Carrie M. Drewett		378.01	
	12/1/05	4754	PRJ	Wayne Vereen		746.39	
	12/8/05	4779	PRJ	Matthew Chestnut		362.24	
	12/8/05	4780	PRJ	Matthew W. Dean		365.77	
	12/8/05	4781	PRJ	Ellis E. Smith		773.23	
	12/8/05	4782	PRJ	Bernal Grajales		373.00	
	12/8/05	4783	PRJ	Basil Kirton		666.63	
	12/8/05	4803	PRJ	Romello N. Scott		334.28	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		808.12	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		427.19	
	12/8/05	4787	PRJ	Seth M. Smith		311.56	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		336.59	
	12/8/05	4789	PRJ	Carrie M. Drewett		378.01	
	12/8/05	4790	PRJ	Wayne Vereen		746.39	
	12/15/05	4828	PRJ	Matthew Chestnut		334.27	
	12/15/05	4829	PRJ	Matthew W. Dean		343.38	
	12/15/05	4830	PRJ	Ellis E. Smith		773.23	
	12/15/05	4831	PRJ	Bernal Grajales		373.00	
	12/15/05	4832	PRJ	Basil Kirton		707.52	
	12/15/05	4833	PRJ	Romello N. Scott		319.91	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		808.12	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		450.42	
	12/15/05	4836	PRJ	Seth M. Smith		311.56	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		336.59	
	12/15/05	4838	PRJ	Carrie M. Drewett		378.01	
	12/15/05	4839	PRJ	Wayne Vereen		746.39	
	12/21/05	4879	PRJ	Matthew Chestnut		417.76	
	12/21/05	4880	PRJ	Matthew W. Dean		309.82	
	12/21/05	4881	PRJ	Ellis E. Smith		773.23	
	12/21/05	4882	PRJ	Bernal Grajales		373.00	
	12/21/05	4883	PRJ	Basil Kirton		658.44	
	12/21/05	4884	PRJ	Romello N. Scott		353.47	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		808.12	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		421.37	
	12/21/05	4887	PRJ	Seth M. Smith		250.81	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		336.59	
	12/21/05	4889	PRJ	Carrie M. Drewett		378.01	
	12/21/05	4890	PRJ	Wayne Vereen		746.39	
	12/29/05	4902	PRJ	Matthew Chestnut		399.31	
	12/29/05	4903	PRJ	Matthew W. Dean		309.82	
	12/29/05	4904	PRJ	Ellis E. Smith		773.23	
	12/29/05	4905	PRJ	Bernal Grajales		311.60	
	12/29/05	4906	PRJ	Basil Kirton		603.93	
	12/29/05	4907	PRJ	Romello N. Scott		313.51	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		808.12	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		362.68	
	12/29/05	4910	PRJ	Seth M. Smith		254.01	
	12/29/05	4911	PRJ	Adolfo M. Velasquez		279.55	
	12/29/05	4912	PRJ	Carrie M. Drewett		378.01	
	12/29/05	4913	PRJ	Wayne Vereen		746.39	
				Current Period Change		27,968.25	-27,968.25
	12/31/05			Ending Balance			-390,842.54
10200	12/1/05			Beginning Balance			210,152.01

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Regular Checking Account	12/1/05	4737	CDJ	Grand Strand Disposal		389.91	
	12/1/05	4738	CDJ	EES Construction & Co		4,922.50	
	12/1/05	4739	CDJ	Affordable Home Impr		19,000.00	
	12/1/05	4740	CDJ	Elizabeth V. Sisson		539.39	
	12/1/05	4741	CDJ	International Drywall		4,000.00	
	12/1/05	4742	CDJ	TNT Electrical		2,624.00	
	12/1/05	4755	CDJ	S & W Ready Mix Con		960.00	
	12/1/05	4756	CDJ	Carolina First		1,412.27	
	12/1/05	4757	CDJ	Carolina First		270.76	
	12/5/05	4758	CDJ	Grand Strand Disposal		1,063.26	
	12/5/05	4759	CDJ	Santee Cooper		286.01	
	12/5/05	4760	CDJ	29th Place at Carriage r		95.00	
	12/5/05	4761	CDJ	Nextel Communications		296.41	
	12/6/05	4763	CDJ	McGee Cadd Reprogra		611.52	
	12/6/05	4764	CDJ	AFLAC		649.94	
	12/6/05	4765	CDJ	UniFirst Corp.		124.36	
	12/6/05	4766	CDJ	Dodson Pest Control		95.00	
	12/6/05	4767	CDJ	Elvis Service Co., Inc.		604.45	
	12/6/05	4768	CDJ	Chapman's Mirror & Gl		13,039.00	
	12/6/05	4769	CDJ	Pyramid Engineering, I		2,500.00	
	12/6/05	4770	CDJ	Santee Cooper		141.57	
	12/6/05	4771	CDJ	Coastal Fasteners & Su		362.92	
	12/6/05	4773	CDJ	Owens Steel & Machin		232.50	
	12/7/05	4774	CDJ	City of Myrtle Beach		159.12	
	12/7/05	4775	CDJ	Santee Cooper		224.89	
	12/7/05	4776	CDJ	Time Warner Cable		83.15	
	12/7/05	4777	CDJ	Marsh Furniture Co.		150.41	
	12/7/05	4778	CDJ	Zone Telecom, Inc.		43.96	
	12/7/05	1202	CRJ	Park Place Properties	100,000.00		
	12/8/05	4791	CDJ	Elizabeth V. Sisson		345.49	
	12/8/05	4792	CDJ	S & W Ready Mix Con		1,125.00	
	12/8/05	4793	CDJ	Carolina First		1,757.00	
	12/8/05	4794	CDJ	Carolina First		343.15	
	12/8/05	4795	CDJ	Carrie M. Drewett		300.00	
	12/8/05	4796	CDJ	Elizabeth V. Sisson		300.00	
	12/8/05	4797	CDJ	Surfside Cleaners		401.80	
	12/8/05	4798	CDJ	Affordable Home Impr		4,800.00	
	12/8/05	4799	CDJ	Coastal Gypsum Floors,		22,295.00	
	12/8/05	4800	CDJ	EES Construction & Co		7,122.00	
	12/8/05	4801	CDJ	TNT Electrical		4,104.00	
	12/8/05	4802	CDJ	Ellis E. Smith		3,745.24	
	12/9/05	1201	CRJ	The Fountains LLC	171,000.00		
	12/13/05	4804	CDJ	Shell		320.49	
	12/13/05	4805	CDJ	Grand Strand Disposal		374.79	
	12/13/05	4806	CDJ	Builders Mutual Ins. Co		1,068.00	
	12/13/05	4807	CDJ	Sam's Club		397.05	
	12/13/05	4808	CDJ	SunCom		229.03	
	12/13/05	4809	CDJ	Napa Auto Parts		121.23	
	12/13/05	4810	CDJ	Myrtle Beach Auto & T		45.86	
	12/13/05	4811	CDJ	C & S Paint of M Bch		139.64	
	12/13/05	4812	CDJ	Distinctive Lighting, LL		3,320.19	
	12/13/05	4813	CDJ	Tri City Insulation & Bl		6,500.00	
	12/14/05	4814	CDJ	Blanchard Machinery C		971.61	
	12/14/05	4815	CDJ	JR The Trim Team		10,227.50	
	12/14/05	4816	CDJ	Carolina Bathtub Repai		220.00	
	12/14/05	4817	CDJ	Ramos Enterprise, Inc.		6,840.00	
	12/14/05	4818	CDJ	Affordable Home Impr		5,150.00	
	12/14/05	4819	CDJ	S & W Ready Mix Con		8,013.60	
	12/14/05	4820	CDJ	Santee Cooper		892.07	
	12/14/05	4821	CDJ	Grand Strand Disposal		1,280.33	
	12/14/05	4822	CDJ	Grand Strand Disposal		1,230.39	
	12/14/05	4823	CDJ	Sherwin-Williams		16,146.17	
	12/14/05	4827	CDJ	Parkway Offices, LLC		5,700.00	
	12/14/05	4825	CDJ	Home Depot Credit Ser		2,611.93	
	12/14/05	4824	CDJ	Lowes Business Accou		1,887.81	
	12/15/05	4840	CDJ	Carolina First		1,756.96	

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10200 (cont.)	12/15/05	4841	CDJ	Carolina First		343.78	
	12/15/05	4842	CDJ	S & W Ready Mix Con		1,113.00	
	12/15/05	4844	CDJ	Elizabeth V. Sisson		174.74	
	12/15/05	4845	CDJ	International Drywall		11,500.00	
	12/15/05	4846	CDJ	TNT Electrical		4,881.00	
	12/15/05	4847	CDJ	Builders Mutual Ins. Co		2,499.77	
	12/15/05	4848	CDJ	Greenscape		5,647.50	
	12/15/05	4849	CDJ	Dowis Associates, Inc.		2,000.00	
	12/15/05		CDJ	Prudential Insurance		435.80	
	12/16/05	1203	CRJ	Willoughby Condomini	143,600.00		
	12/16/05	1203	CRJ	Miscellaneous	49.30		
	12/16/05		CDJ	John Hancock USA Ins.		514.50	
	12/19/05	4853	CDJ	Rapid Fuel		341.85	
	12/19/05	4854	CDJ	City Plumbing		37,150.00	
	12/19/05	4855	CDJ	Eastern Carolina Fire		6,060.00	
	12/19/05	4857	CDJ	Thad's Tramission		175.00	
	12/19/05	4859	CDJ	Millwork Specialties, In		16,877.36	
	12/19/05	4851	CDJ	Martin Marietta		150.30	
	12/19/05	4826	CDJ	Postmaster		185.00	
	12/19/05	4858	CDJ	Myrtle Beach Building		24,169.41	
	12/20/05	4860	CDJ	Carolina Bathtub Repai		65.00	
	12/20/05	4861	CDJ	Verizon South		342.18	
	12/20/05	4862	CDJ	Waste Industries		276.72	
	12/20/05	4863	CDJ	City of Myrtle Beach		39.20	
	12/20/05	4864	CDJ	Santa Barbara Bank &		888.25	
	12/20/05	4865	CDJ	Harry's Discount Tire C		250.50	
	12/20/05	4866	CDJ	Santee Cooper		584.65	
	12/20/05	4867	CDJ	Coastal Electric & Rew		516.92	
	12/20/05	4868	CDJ	Hertz Equipment Rental		5,068.35	
	12/20/05	4869	CDJ	Myrtle Beach Lighting,		3,150.12	
	12/20/05	4870	CDJ	Tucker Materials, Inc.		21,515.93	
	12/20/05	4871	CDJ	Provident Life and Acci		1,872.30	
	12/20/05	4872	CDJ	Coastal Gypsum Floors,		4,459.00	
	12/20/05	4873	CDJ	Elizabeth V. Sisson		389.95	
	12/20/05	4874	CDJ	Suncoast Seamless Gutt		3,500.00	
	12/20/05	4875	CDJ	EES Construction & Co		4,702.64	
	12/20/05	4876	CDJ	Ellis E. Smith		4,512.98	
	12/20/05	4877	CDJ	Prime Rate Premium Fi		7,098.24	
	12/20/05	4878	CDJ	Affordable Home Impr		5,300.00	
	12/20/05		CDJ	GMAC Payment Proces		620.86	
	12/21/05	4891	CDJ	Eduardo's Framing		9,000.00	
	12/21/05	4892	CDJ	International Drywall		18,668.60	
	12/21/05	4893	CDJ	Grand Strand Disposal		340.95	
	12/21/05	4894	CDJ	S & W Ready Mix Con		1,008.00	
	12/21/05	4895	CDJ	Carolina First		1,733.28	
	12/21/05	4850	CDJ	Sam's Club		1,148.88	
	12/21/05	4856	CDJ	Arthur W. Vereen		8,500.00	
	12/22/05	4896	CDJ	Carolina First		338.50	
	12/22/05	4897	CDJ	Express Disposal Servi		258.10	
	12/22/05	4898	CDJ	Sherwin-Williams		407.00	
	12/23/05	1204	CRJ	Tahitian Princess II	70,000.00		
	12/23/05	1204	CRJ	Miscellaneous	65.17		
	12/23/05	3936	CDJ	Horry Co. Gamecock Cl		400.00	
	12/27/05		CDJ	Caterpillar Fina		501.14	
	12/28/05	4899	CDJ	Grand Strand Disposal		2,891.75	
	12/28/05	4900	CDJ	S & W Ready Mix Con		11,056.50	
	12/28/05	4901	CDJ	Protec Plus, Inc.		450.00	
	12/28/05		CDJ	GMAC Payment Proces		631.34	
	12/29/05	4914	CDJ	Carolina First		1,641.99	
	12/29/05	4915	CDJ	Carolina First		316.97	
	12/29/05	4916	CDJ	S & W Ready Mix Con		748.86	
	12/29/05	4917	CDJ	City of North Myrtle Be		483.14	
	12/29/05	4918	CDJ	Residential Garage Doo		500.00	
	12/29/05	4919	CDJ	International Drywall		8,000.00	
	12/29/05	4920	CDJ	TNT Electrical		2,400.00	
	12/29/05	4921	CDJ	Affordable Home Impr		22,000.00	

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10200 (cont.)	12/29/05	4922	CDJ	Elizabeth V. Sisson		74.33	
	12/29/05	4924	CDJ	Stock Building Supply		7,991.54	
	12/29/05	4925	CDJ	Stock Building Supply		7,991.54	
	12/29/05	4926	CDJ	Stock Building Supply		7,991.54	
	12/29/05	4927	CDJ	Stock Building Supply		7,766.56	
	12/29/05	4928	CDJ	JR The Trim Team		5,724.90	
	12/29/05	4929	CDJ	Carrie M. Drewett		12.37	
	12/31/05	1201	GENJ	Charges for Insufficient		432.00	
				Current Period Change	484,714.47	487,748.21	-3,033.74
	12/31/05			Ending Balance			207,118.27
11000 Accounts Receivable	12/1/05			Beginning Balance			-153,886.00
	12/31/05			Ending Balance			-153,886.00
11400 Other Receivables	12/1/05			Beginning Balance			-40,000.00
	12/31/05			Ending Balance			-40,000.00
12800 Employees Advances	12/1/05			Beginning Balance			16,909.69
	12/1/05	4743	PRJ	Matthew Chestnut		25.00	
	12/8/05	4779	PRJ	Matthew Chestnut		25.00	
	12/15/05	4828	PRJ	Matthew Chestnut		25.00	
	12/21/05	4879	PRJ	Matthew Chestnut		25.00	
	12/29/05	4902	PRJ	Matthew Chestnut		25.00	
				Current Period Change		125.00	-125.00
	12/31/05			Ending Balance			16,784.69
15100 Equipment	12/1/05			Beginning Balance			24,045.00
	12/31/05			Ending Balance			24,045.00
19300 Land-Improved Lots	12/1/05			Beginning Balance			7,000.00
	12/31/05			Ending Balance			7,000.00
20000 Accounts Payable	12/1/05			Beginning Balance			-219,571.10
	12/1/05	29567	PJ	Myrtle Beach Lighting,		417.97	
	12/1/05	29568	PJ	Myrtle Beach Lighting,		417.97	
	12/1/05	29569	PJ	Myrtle Beach Lighting,		413.00	
	12/1/05	29549	PJ	Myrtle Beach Lighting,		183.49	
	12/1/05	29564	PJ	Myrtle Beach Lighting,		417.97	
	12/1/05	29565	PJ	Myrtle Beach Lighting,		413.00	
	12/1/05	29597	PJ	Myrtle Beach Lighting,		305.42	
	12/1/05	29598	PJ	Myrtle Beach Lighting,		66.02	
	12/1/05	29596	PJ	Myrtle Beach Lighting,		260.16	
	12/1/05	29593	PJ	Myrtle Beach Lighting,		255.12	
	12/1/05	1021104	PJ	Home Depot Credit Ser		18.97	
	12/1/05	1021094	PJ	Home Depot Credit Ser		65.91	
	12/1/05	56066	PJ	Lowes Business Accou		62.97	
	12/1/05	56032	PJ	Lowes Business Accou		49.56	
	12/1/05	008340	PJ	C & S Paint of M Bch		159.58	
	12/2/05	0048490	PJ	Home Depot Credit Ser		137.28	
	12/2/05	148362	PJ	Elvis Service Co., Inc.		131.95	
	12/2/05	14863	PJ	Elvis Service Co., Inc.		76.13	
	12/2/05	148364	PJ	Elvis Service Co., Inc.		65.98	
	12/2/05	148365	PJ	Elvis Service Co., Inc.		65.98	
	12/2/05	148366	PJ	Elvis Service Co., Inc.		65.98	
	12/2/05	148367	PJ	Elvis Service Co., Inc.		65.98	
	12/2/05	148368	PJ	Elvis Service Co., Inc.		65.98	

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20000 (cont.)	12/2/05	0021135	PJ	Home Depot Credit Ser		38.92	
	12/2/05	0043657	PJ	Home Depot Credit Ser		89.68	
	12/2/05	0589129	PJ	Home Depot Credit Ser		56.61	
	12/2/05	56200	PJ	Lowes Business Accou		35.44	
	12/2/05	18873	PJ	Millwork Specialties, In		989.11	
	12/2/05	18903	PJ	Millwork Specialties, In		405.72	
	12/2/05	18880	PJ	Millwork Specialties, In		864.16	
	12/2/05	18875	PJ	Millwork Specialties, In		864.16	
	12/2/05	18900	PJ	Millwork Specialties, In		405.72	
	12/2/05	18905	PJ	Millwork Specialties, In		405.72	
	12/2/05	18879	PJ	Millwork Specialties, In		921.91	
	12/2/05	18899	PJ	Millwork Specialties, In		405.72	
	12/4/05	69390	PJ	Lowes Business Accou		62.59	
	12/5/05	8870769-008	PJ	Hertz Equipment Rental		1,575.00	
	12/5/05	7589228	PJ	Home Depot Credit Ser		22.20	
	12/5/05	7589222	PJ	Home Depot Credit Ser		12.75	
	12/5/05	7050482	PJ	Home Depot Credit Ser		261.45	
	12/5/05	171811	PJ	Myrtle Beach Building		13,178.45	
	12/5/05	171809	PJ	Myrtle Beach Building		12,301.85	
	12/6/05	4763	CDJ	McGee Cadd Reprogra	80.85		
	12/6/05	4763	CDJ	McGee Cadd Reprogra	58.80		
	12/6/05	4763	CDJ	McGee Cadd Reprogra	127.89		
	12/6/05	4763	CDJ	McGee Cadd Reprogra	185.22		
	12/6/05	4763	CDJ	McGee Cadd Reprogra	158.76		
	12/6/05	4765	CDJ	UniFirst Corp. - Invoice	31.09		
	12/6/05	4765	CDJ	UniFirst Corp. - Invoice	31.09		
	12/6/05	4765	CDJ	UniFirst Corp. - Invoice	31.09		
	12/6/05	4765	CDJ	UniFirst Corp. - Invoice	31.09		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	131.95		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	76.13		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	70.73		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	49.66		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	49.66		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	65.98		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	65.98		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	65.98		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	23.65		
	12/6/05	4767	CDJ	Elvis Service Co., Inc. -	4.73		
	12/6/05	297-1506180	PJ	UniFirst Corp.		31.09	
	12/6/05	0022974	PJ	Tri City Insulation & Bl		1,145.00	
	12/6/05	6590833	PJ	Home Depot Credit Ser		85.95	
	12/6/05	6567649	PJ	Home Depot Credit Ser		83.87	
	12/6/05	172426	PJ	Myrtle Beach Building		91.08	
	12/6/05	172507	PJ	Myrtle Beach Building		472.50	
	12/6/05	172512	PJ	Myrtle Beach Building		774.31	
	12/7/05	5043835	PJ	Home Depot Credit Ser		90.80	
	12/7/05	0022969BL	PJ	Tri City Insulation & Bl		1,145.00	
	12/7/05	008461	PJ	C & S Paint of M Bch		113.11	
	12/8/05	4589332	PJ	Home Depot Credit Ser		70.67	
	12/8/05	19137	PJ	Lowes Business Accou		15.69	
	12/8/05	0025018BT	PJ	Tri City Insulation & Bl		4,625.00	
	12/8/05	008499	PJ	C & S Paint of M Bch		97.63	
	12/8/05	173064	PJ	Myrtle Beach Building		107.89	
	12/8/05	173168	PJ	Myrtle Beach Building		206.22	
	12/8/05	x71809	PJ	Myrtle Beach Building		876.59	
	12/8/05	173074	PJ	Myrtle Beach Building		44.71	
	12/9/05	704729	PJ	Home Depot Credit Ser		756.32	
	12/9/05	036417	PJ	Norandex/Reynolds Dis		15,222.15	
	12/9/05	56445	PJ	Lowes Business Accou		49.61	
	12/9/05	0025021BT	PJ	Tri City Insulation & Bl		4,625.00	
	12/9/05	2-3444	PJ	Chapman's Mirror & Gl		355.00	
	12/9/05	19974	PJ	Millwork Specialties, In		51.24	
	12/9/05	18896	PJ	Millwork Specialties, In		52.92	
	12/9/05	18893	PJ	Millwork Specialties, In		52.92	
	12/9/05	18883	PJ	Millwork Specialties, In		921.91	
	12/9/05	18908	PJ	Millwork Specialties, In		52.92	

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20000 (cont.)	12/9/05	18857	PJ	Millwork Specialties, In		921.91	
	12/9/05	18892	PJ	Millwork Specialties, In		52.92	
	12/9/05	20050	PJ	Millwork Specialties, In		57.75	
	12/9/05	18775	PJ	Millwork Specialties, In		1,877.32	
	12/10/05	2589385	PJ	Home Depot Credit Ser		53.53	
	12/12/05	008547	PJ	C & S Paint of M Bch		99.70	
	12/12/05	173197	PJ	Myrtle Beach Building		3,704.02	
	12/12/05	173475	PJ	Myrtle Beach Building		367.24	
	12/12/05	173092	PJ	Myrtle Beach Building		196.33	
	12/12/05	173406	PJ	Myrtle Beach Building		6,596.49	
	12/12/05	173196	PJ	Myrtle Beach Building		3,704.02	
	12/12/05	173469	PJ	Myrtle Beach Building		367.24	
	12/12/05	19771	PJ	Lowes Business Accou		96.06	
	12/12/05	08216	PJ	Lowes Business Accou		3.40	
	12/12/05	56851	PJ	Lowes Business Accou		33.27	
	12/12/05	34091	PJ	Lowes Business Accou	12.54		
	12/13/05	4809	CDJ	Napa Auto Parts - Invoi	66.78		
	12/13/05	4809	CDJ	Napa Auto Parts - Invoi	54.45		
	12/13/05	4810	CDJ	Myrtle Beach Auto & T	3.87		
	12/13/05	4810	CDJ	Myrtle Beach Auto & T	41.99		
	12/13/05	4811	CDJ	C & S Paint of M Bch -	129.13		
	12/13/05	4811	CDJ	C & S Paint of M Bch -	10.51		
	12/13/05	4813	CDJ	Tri City Insulation & Bl	3,250.00		
	12/13/05	4813	CDJ	Tri City Insulation & Bl	3,250.00		
	12/13/05	297-1508907	PJ	UniFirst Corp.		31.09	
	12/13/05	2410-26674	PJ	84 Lumber		184.79	
	12/13/05	A08947	PJ	Owens Steel & Machin		20.00	
	12/13/05	008576	PJ	C & S Paint of M Bch		208.92	
	12/13/05	008580	PJ	C & S Paint of M Bch		299.19	
	12/13/05	165057	PJ	Myrtle Beach Building		52.50	
	12/14/05	4823	CDJ	Sherwin-Williams - Inv	5,503.14		
	12/14/05	4823	CDJ	Sherwin-Williams - Inv	4,458.05		
	12/14/05	4823	CDJ	Sherwin-Williams - Inv	6,184.98		
	12/14/05	13576	PJ	Creative Marble, Inc.		5,276.60	
	12/14/05	7478-0	PJ	Sherwin-Williams		73.50	
	12/14/05	008613	PJ	C & S Paint of M Bch		239.37	
	12/14/05	008624	PJ	C & S Paint of M Bch		8.32	
	12/14/05	20555	PJ	Millwork Specialties, In		707.95	
	12/14/05	20043	PJ	Millwork Specialties, In		352.80	
	12/14/05	18897	PJ	Millwork Specialties, In		52.92	
	12/14/05	18871	PJ	Millwork Specialties, In		864.16	
	12/14/05	18902	PJ	Millwork Specialties, In		52.92	
	12/14/05	18877	PJ	Millwork Specialties, In		864.16	
	12/14/05	20227	PJ	Millwork Specialties, In		128.63	
	12/14/05	18876	PJ	Millwork Specialties, In		921.91	
	12/14/05	18901	PJ	Millwork Specialties, In		52.92	
	12/14/05	19975	PJ	Millwork Specialties, In		162.96	
	12/14/05	20044	PJ	Millwork Specialties, In		352.80	
	12/14/05	20045	PJ	Millwork Specialties, In		352.80	
	12/14/05	18898	PJ	Millwork Specialties, In		52.92	
	12/14/05	18872	PJ	Millwork Specialties, In		989.11	
	12/14/05	174618	PJ	Myrtle Beach Building		52.42	
	12/14/05	1578926	PJ	Home Depot Credit Ser		186.90	
	12/14/05	4825	CDJ	Home Depot Credit Ser	9.37		
	12/14/05	4825	CDJ	Home Depot Credit Ser	17.93		
	12/14/05	4825	CDJ	Home Depot Credit Ser	125.60		
	12/14/05	4825	CDJ	Home Depot Credit Ser	26.62		
	12/14/05	4825	CDJ	Home Depot Credit Ser	11.84		
	12/14/05	4825	CDJ	Home Depot Credit Ser	109.96		
	12/14/05	4825	CDJ	Home Depot Credit Ser	167.87		
	12/14/05	4825	CDJ	Home Depot Credit Ser	85.71		
	12/14/05	4825	CDJ	Home Depot Credit Ser	5.41		
	12/14/05	4825	CDJ	Home Depot Credit Ser	49.62		
	12/14/05	4825	CDJ	Home Depot Credit Ser	82.26		
	12/14/05	4825	CDJ	Home Depot Credit Ser	207.22		
	12/14/05	4825	CDJ	Home Depot Credit Ser	61.87		

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A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	12/14/05	4825	CDJ	Home Depot Credit Ser	18.89		
	12/14/05	4825	CDJ	Home Depot Credit Ser	80.69		
	12/14/05	4825	CDJ	Home Depot Credit Ser	19.24		
	12/14/05	4825	CDJ	Home Depot Credit Ser	22.51		
	12/14/05	4825	CDJ	Home Depot Credit Ser	86.49		
	12/14/05	4825	CDJ	Home Depot Credit Ser	18.67		
	12/14/05	4825	CDJ	Home Depot Credit Ser	34.61		
	12/14/05	4825	CDJ	Home Depot Credit Ser	25.14		
	12/14/05	4825	CDJ	Home Depot Credit Ser	97.90		
	12/14/05	4825	CDJ	Home Depot Credit Ser	73.44		
	12/14/05	4825	CDJ	Home Depot Credit Ser	9.27		
	12/14/05	4825	CDJ	Home Depot Credit Ser	47.80		
	12/14/05	4825	CDJ	Home Depot Credit Ser	76.41		
	12/14/05	4825	CDJ	Home Depot Credit Ser	12.56		
	12/14/05	4825	CDJ	Home Depot Credit Ser	19.10		
	12/14/05	4825	CDJ	Home Depot Credit Ser	215.21		
	12/14/05	4825	CDJ	Home Depot Credit Ser	72.45		
	12/14/05	4825	CDJ	Home Depot Credit Ser	36.27		
	12/14/05	4825	CDJ	Home Depot Credit Ser	249.26		
	12/14/05	4825	CDJ	Home Depot Credit Ser	17.97		
	12/14/05	4825	CDJ	Home Depot Credit Ser	10.46		
	12/14/05	4825	CDJ	Home Depot Credit Ser	16.14		
	12/14/05	4825	CDJ	Home Depot Credit Ser	175.13		
	12/14/05	4825	CDJ	Home Depot Credit Ser	28.34		
	12/14/05	4825	CDJ	Home Depot Credit Ser	105.91		
	12/14/05	4825	CDJ	Home Depot Credit Ser	80.79		
	12/14/05	4824	CDJ	Lowes Business Accou	96.50		
	12/14/05	4824	CDJ	Lowes Business Accou	22.50		
	12/14/05	4824	CDJ	Lowes Business Accou	22.97		
	12/14/05	4824	CDJ	Lowes Business Accou	2.81		
	12/14/05	4824	CDJ	Lowes Business Accou	77.68		
	12/14/05	4824	CDJ	Lowes Business Accou	36.16		
	12/14/05	4824	CDJ	Lowes Business Accou	69.08		
	12/14/05	4824	CDJ	Lowes Business Accou	7.28		
	12/14/05	4824	CDJ	Lowes Business Accou	17.62		
	12/14/05	4824	CDJ	Lowes Business Accou	44.10		
	12/14/05	4824	CDJ	Lowes Business Accou	76.91		
	12/14/05	4824	CDJ	Lowes Business Accou	48.47		
	12/14/05	4824	CDJ	Lowes Business Accou	239.32		
	12/14/05	4824	CDJ	Lowes Business Accou	15.13		
	12/14/05	4824	CDJ	Lowes Business Accou	8.16		
	12/14/05	4824	CDJ	Lowes Business Accou	65.54		
	12/14/05	4824	CDJ	Lowes Business Accou	20.97		
	12/14/05	4824	CDJ	Lowes Business Accou	30.83		
	12/14/05	4824	CDJ	Lowes Business Accou	68.10		
	12/14/05	4824	CDJ	Lowes Business Accou	108.60		
	12/14/05	4824	CDJ	Lowes Business Accou	48.96		
	12/14/05	4824	CDJ	Lowes Business Accou	81.66		
	12/14/05	4824	CDJ	Lowes Business Accou	32.99		
	12/14/05	4824	CDJ	Lowes Business Accou	15.15		
	12/14/05	4824	CDJ	Lowes Business Accou	38.92		
	12/14/05	4824	CDJ	Lowes Business Accou	14.49		
	12/14/05	4824	CDJ	Lowes Business Accou	18.97		
	12/14/05	4824	CDJ	Lowes Business Accou	56.12		
	12/14/05	4824	CDJ	Lowes Business Accou	61.14		
	12/14/05	4824	CDJ	Lowes Business Accou	19.01		
	12/14/05	4824	CDJ	Lowes Business Accou	12.29		
	12/14/05	4824	CDJ	Lowes Business Accou	63.22		
	12/14/05	4824	CDJ	Lowes Business Accou	51.94		
	12/14/05	4824	CDJ	Lowes Business Accou	11.01		
	12/14/05	4824	CDJ	Lowes Business Accou	53.89		
	12/14/05	4824	CDJ	Lowes Business Accou	30.57		
	12/14/05	4824	CDJ	Lowes Business Accou	30.00		
	12/14/05	4824	CDJ	Lowes Business Accou	50.11		
	12/14/05	4824	CDJ	Lowes Business Accou	44.00		
	12/14/05	4824	CDJ	Lowes Business Accou	74.64		

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A & E Constructors & Consultants, Inc.

General Ledger

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	12/15/05	174629	PJ	Myrtle Beach Building		1,142.32	
	12/15/05	174858	PJ	Myrtle Beach Building		400.58	
	12/15/05	23586931-00	PJ	Stock Building Supply		10,370.85	
	12/16/05	008666	PJ	C & S Paint of M Bch		2.77	
	12/16/05	175274	PJ	Myrtle Beach Building		2,884.22	
	12/16/05	175312	PJ	Myrtle Beach Building		265.65	
	12/16/05	175276	PJ	Myrtle Beach Building		2,884.22	
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	921.91		
	12/19/05	4859	CDJ	Millwork Specialties, In	414.75		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	921.91		
	12/19/05	4859	CDJ	Millwork Specialties, In	864.16		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	864.16		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	864.16		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	864.16		
	12/19/05	4859	CDJ	Millwork Specialties, In	877.55		
	12/19/05	4859	CDJ	Millwork Specialties, In	864.16		
	12/19/05	4859	CDJ	Millwork Specialties, In	921.91		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	921.91		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	921.91		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	921.91		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4859	CDJ	Millwork Specialties, In	864.16		
	12/19/05	4859	CDJ	Millwork Specialties, In	405.72		
	12/19/05	4858	CDJ	Myrtle Beach Building	97.20		
	12/19/05	4858	CDJ	Myrtle Beach Building	31.50		
	12/19/05	4858	CDJ	Myrtle Beach Building	211.05		
	12/19/05	4858	CDJ	Myrtle Beach Building	16,387.49		
	12/19/05	4858	CDJ	Myrtle Beach Building	291.90		
	12/19/05	4858	CDJ	Myrtle Beach Building	126.00		
	12/19/05	4858	CDJ	Myrtle Beach Building	82.95		
	12/19/05	4858	CDJ	Myrtle Beach Building	719.72		
	12/19/05	4858	CDJ	Myrtle Beach Building	654.49		
	12/19/05	4858	CDJ	Myrtle Beach Building	301.77		
	12/19/05	4858	CDJ	Myrtle Beach Building	73.40		
	12/19/05	4858	CDJ	Myrtle Beach Building	925.63		
	12/19/05	4858	CDJ	Myrtle Beach Building	45.15		
	12/19/05	4858	CDJ	Myrtle Beach Building	1,274.96		
	12/19/05	4858	CDJ	Myrtle Beach Building	1,010.09		
	12/19/05	4858	CDJ	Myrtle Beach Building	837.38		
	12/19/05	4858	CDJ	Myrtle Beach Building	26.25		
	12/19/05	4858	CDJ	Myrtle Beach Building	88.10		
	12/19/05	4858	CDJ	Myrtle Beach Building	140.18		
	12/19/05	4858	CDJ	Myrtle Beach Building	844.20		
	12/20/05	297-1511646	PJ	UniFirst Corp.		31.09	
	12/20/05	4868	CDJ	Hertz Equipment Rental	2,415.00		
	12/20/05	4868	CDJ	Hertz Equipment Rental	1,575.00		
	12/20/05	4868	CDJ	Hertz Equipment Rental	28.35		
	12/20/05	4868	CDJ	Hertz Equipment Rental	1,050.00		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	417.97		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	417.97		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	413.00		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	183.49		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	417.97		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	413.00		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	305.42		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	66.02		

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20000 (cont.)	12/20/05	4869	CDJ	Myrtle Beach Lighting,	260.16		
	12/20/05	4869	CDJ	Myrtle Beach Lighting,	255.12		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	4,221.98		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	654.41		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	4,312.30		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	465.36		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	3,736.98		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	3,689.87		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	3,736.98		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	465.36		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	145.43		
	12/20/05	4870	CDJ	Tucker Materials, Inc. -	87.26		
	12/20/05	8822611-009	PJ	Hertz Equipment Rental		1,050.00	
	12/20/05	02730	PJ	Lowes Business Accou		76.49	
	12/21/05	0022973BL	PJ	Tri City Insulation & Bl		1,145.00	
	12/21/05	0022602BL	PJ	Tri City Insulation & Bl		1,145.00	
	12/21/05	0022968BL	PJ	Tri City Insulation & Bl		1,145.00	
	12/21/05	1194138	PJ	Home Depot Credit Ser		159.97	
	12/21/05	175965	PJ	Myrtle Beach Building		522.40	
	12/21/05	176114	PJ	Myrtle Beach Building		641.32	
	12/21/05	X76114	PJ	Myrtle Beach Building		199.30	
	12/21/05	170919	PJ	Myrtle Beach Building		997.92	
	12/21/05	1022767	PJ	Home Depot Credit Ser		50.17	
	12/22/05	158106	PJ	Mason Tire		23.20	
	12/22/05	1046987-00	PJ	Tucker Materials, Inc.		4,056.07	
	12/22/05	1046988-00	PJ	Tucker Materials, Inc.		4,001.58	
	12/22/05	29119	PJ	Myrtle Beach Lighting,		1,095.56	
	12/22/05	29125	PJ	Myrtle Beach Lighting,		1,195.51	
	12/22/05	29128	PJ	Myrtle Beach Lighting,		1,213.35	
	12/22/05	29136	PJ	Myrtle Beach Lighting,		1,249.90	
	12/22/05	29139	PJ	Myrtle Beach Lighting,		1,279.19	
	12/22/05	29132	PJ	Myrtle Beach Lighting,		1,286.16	
	12/22/05	29561	PJ	Myrtle Beach Lighting,		323.40	
	12/22/05	29562	PJ	Myrtle Beach Lighting,		417.90	
	12/22/05	29560	PJ	Myrtle Beach Lighting,		323.40	
	12/22/05	29557	PJ	Myrtle Beach Lighting,		323.40	
	12/22/05	29555	PJ	Myrtle Beach Lighting,		417.90	
	12/22/05	29553	PJ	Myrtle Beach Lighting,		1,706.08	
	12/22/05	30120	PJ	Myrtle Beach Lighting,		632.94	
	12/22/05	0194254	PJ	Home Depot Credit Ser		58.86	
	12/22/05	9303-0	PJ	Sherwin-Williams		4,389.19	
	12/22/05	19977	PJ	Millwork Specialties, In		162.96	
	12/22/05	18868	PJ	Millwork Specialties, In		864.16	
	12/22/05	18859	PJ	Millwork Specialties, In		864.16	
	12/22/05	18769	PJ	Millwork Specialties, In		1,113.00	
	12/22/05	18774	PJ	Millwork Specialties, In		803.25	
	12/22/05	18779	PJ	Millwork Specialties, In		1,117.20	
	12/22/05	18777	PJ	Millwork Specialties, In		1,354.00	
	12/22/05	39111	PJ	Lowes Business Accou		7.32	
	12/22/05	30636	PJ	Myrtle Beach Lighting,		644.29	
	12/22/05	30625	PJ	Myrtle Beach Lighting,		639.04	
	12/22/05	30639	PJ	Myrtle Beach Lighting,		651.64	
	12/22/05	30648	PJ	Myrtle Beach Lighting,		644.29	
	12/22/05	30643	PJ	Myrtle Beach Lighting,		644.29	
	12/22/05	30644	PJ	Myrtle Beach Lighting,		651.64	
	12/22/05	18776	PJ	Millwork Specialties, In		1,700.75	
	12/23/05	A09302	PJ	Owens Steel & Machin		312.08	
	12/23/05	9194318	PJ	Home Depot Credit Ser		54.20	
	12/23/05	176520	PJ	Myrtle Beach Building		1,004.85	
	12/23/05	176353	PJ	Myrtle Beach Building		5,803.35	
	12/23/05	176355	PJ	Myrtle Beach Building		5,803.35	
	12/23/05	176519	PJ	Myrtle Beach Building		3,903.90	
	12/23/05	44573	PJ	Lowes Business Accou		11.54	
	12/24/05	158149	PJ	Mason Tire		22.29	
	12/26/05	6591325	PJ	Home Depot Credit Ser		50.98	
	12/27/05	297-1514378	PJ	UniFirst Corp.		31.09	

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20000 (cont.)	12/27/05	1046989-00	PJ	Tucker Materials, Inc.		4,018.06	
	12/27/05	FC5933	PJ	Owens Steel & Machin		1.95	
	12/27/05	5044413	PJ	Home Depot Credit Ser		196.33	
	12/27/05	20042	PJ	Millwork Specialties, In		352.80	
	12/27/05	5196325	PJ	Home Depot Credit Ser		25.12	
	12/27/05	177200	PJ	Myrtle Beach Building		1,764.42	
	12/28/05	20260987-005	PJ	Hertz Equipment Rental		2,415.00	
	12/29/05	4924	CDJ	Stock Building Supply -	3,995.77		
	12/29/05	4924	CDJ	Stock Building Supply -	3,995.77		
	12/29/05	4925	CDJ	Stock Building Supply -	3,995.77		
	12/29/05	4925	CDJ	Stock Building Supply -	3,995.77		
	12/29/05	4926	CDJ	Stock Building Supply -	3,995.77		
	12/29/05	4926	CDJ	Stock Building Supply -	3,995.77		
	12/29/05	4927	CDJ	Stock Building Supply -	3,883.28		
	12/29/05	4927	CDJ	Stock Building Supply -	3,883.28		
	12/29/05	13634	PJ	Creative Marble, Inc.		1,576.56	
	12/29/05	13631	PJ	Creative Marble, Inc.		1,576.56	
	12/29/05	08555	PJ	Lowes Business Accou		4.14	
	12/29/05	177549	PJ	Myrtle Beach Building		2,301.20	
	12/29/05	176552	PJ	Myrtle Beach Building		4,314.50	
	12/29/05	177551	PJ	Myrtle Beach Building		1,130.91	
	12/30/05	2591494	PJ	Home Depot Credit Ser		9.05	
	12/30/05	58026	PJ	Lowes Business Accou		31.41	
	12/30/05	32283	PJ	Lowes Business Accou		67.14	
	12/30/05	2038257	PJ	Home Depot Credit Ser		688.19	
	12/30/05	177123	PJ	Myrtle Beach Building		13,231.10	
	12/30/05	177683	PJ	Myrtle Beach Building		661.50	
	12/31/05	1040509	PJ	Home Depot Credit Ser		104.69	
	12/31/05	150091	PJ	Elvis Service Co., Inc.		131.95	
	12/31/05	150092	PJ	Elvis Service Co., Inc.		76.13	
	12/31/05	150093	PJ	Elvis Service Co., Inc.		65.98	
	12/31/05	150094	PJ	Elvis Service Co., Inc.		65.98	
	12/31/05	150095	PJ	Elvis Service Co., Inc.		65.98	
	12/31/05	150096	PJ	Elvis Service Co., Inc.		65.98	
	12/31/05	150097	PJ	Elvis Service Co., Inc.		65.98	
				Current Period Change	131,327.86	212,946.48	-81,618.62
	12/31/05			Ending Balance			-301,189.72
20001 Account Payable-AVC	12/1/05			Beginning Balance			69,225.00
	12/31/05			Ending Balance			69,225.00
20900 American Family Life	12/1/05			Beginning Balance			-391.85
	12/1/05	4743	PRJ	Matthew Chestnut		0.87	
	12/1/05	4744	PRJ	Matthew W. Dean		21.21	
	12/1/05	4745	PRJ	Ellis E. Smith		13.64	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		71.94	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		10.71	
	12/1/05	4751	PRJ	Seth M. Smith		15.20	
	12/6/05	4764	CDJ	AFLAC - Inv. #149036	578.84		
	12/8/05	4779	PRJ	Matthew Chestnut		0.87	
	12/8/05	4780	PRJ	Matthew W. Dean		21.21	
	12/8/05	4781	PRJ	Ellis E. Smith		13.64	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		71.94	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		10.71	
	12/8/05	4787	PRJ	Seth M. Smith		15.20	
	12/15/05	4828	PRJ	Matthew Chestnut		0.87	
	12/15/05	4829	PRJ	Matthew W. Dean		21.21	
	12/15/05	4830	PRJ	Ellis E. Smith		13.64	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		71.94	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		10.71	
	12/15/05	4836	PRJ	Seth M. Smith		15.20	
	12/21/05	4879	PRJ	Matthew Chestnut		0.87	
	12/21/05	4880	PRJ	Matthew W. Dean		21.21	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20900 (cont.)	12/21/05	4881	PRJ	Ellis E. Smith		13.64	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		71.94	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		10.71	
	12/21/05	4887	PRJ	Seth M. Smith		15.20	
	12/29/05	4902	PRJ	Matthew Chestnut		0.87	
	12/29/05	4903	PRJ	Matthew W. Dean		21.21	
	12/29/05	4904	PRJ	Ellis E. Smith		13.64	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		71.94	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		10.71	
	12/29/05	4910	PRJ	Seth M. Smith		15.20	
				Current Period Change	578.84	667.85	-89.01
	12/31/05			Ending Balance			-480.86
23060 Employees Uniforms	12/1/05			Beginning Balance			-60.29
	12/31/05			Ending Balance			-60.29
23100 Federal W/H Tax Payable	12/1/05			Beginning Balance			-643.12
	12/1/05	4743	PRJ	Matthew Chestnut		14.27	
	12/1/05	4744	PRJ	Matthew W. Dean		35.31	
	12/1/05	4745	PRJ	Ellis E. Smith		85.19	
	12/1/05	4747	PRJ	Basil Kirton		37.35	
	12/1/05	4748	PRJ	Romello N. Scott		5.10	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		116.92	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		21.36	
	12/1/05	4751	PRJ	Seth M. Smith		26.20	
	12/1/05	4753	PRJ	Carrie M. Drewett		8.65	
	12/1/05	4754	PRJ	Wayne Vereen		112.88	
	12/1/05	4756	CDJ	Carolina First - Federal	463.23		
	12/8/05	4779	PRJ	Matthew Chestnut		39.47	
	12/8/05	4780	PRJ	Matthew W. Dean		51.06	
	12/8/05	4781	PRJ	Ellis E. Smith		85.19	
	12/8/05	4782	PRJ	Bernal Grajales		1.40	
	12/8/05	4783	PRJ	Basil Kirton		83.27	
	12/8/05	4803	PRJ	Romello N. Scott		28.11	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		116.92	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		34.50	
	12/8/05	4787	PRJ	Seth M. Smith		38.35	
	12/8/05	4789	PRJ	Carrie M. Drewett		8.65	
	12/8/05	4790	PRJ	Wayne Vereen		112.88	
	12/8/05	4793	CDJ	Carolina First - Federal	599.80		
	12/15/05	4828	PRJ	Matthew Chestnut		33.56	
	12/15/05	4829	PRJ	Matthew W. Dean		46.34	
	12/15/05	4830	PRJ	Ellis E. Smith		85.19	
	12/15/05	4831	PRJ	Bernal Grajales		1.40	
	12/15/05	4832	PRJ	Basil Kirton		91.99	
	12/15/05	4833	PRJ	Romello N. Scott		25.07	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		116.92	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		39.45	
	12/15/05	4836	PRJ	Seth M. Smith		38.35	
	12/15/05	4838	PRJ	Carrie M. Drewett		8.65	
	12/15/05	4839	PRJ	Wayne Vereen		112.88	
	12/15/05	4840	CDJ	Carolina First - Federal	599.80		
	12/21/05	4879	PRJ	Matthew Chestnut		51.28	
	12/21/05	4880	PRJ	Matthew W. Dean		39.25	
	12/21/05	4881	PRJ	Ellis E. Smith		85.19	
	12/21/05	4882	PRJ	Bernal Grajales		1.40	
	12/21/05	4883	PRJ	Basil Kirton		81.53	
	12/21/05	4884	PRJ	Romello N. Scott		32.16	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		116.92	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		33.27	
	12/21/05	4887	PRJ	Seth M. Smith		25.53	
	12/21/05	4889	PRJ	Carrie M. Drewett		8.65	
	12/21/05	4890	PRJ	Wayne Vereen		112.88	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	12/21/05	4895	CDJ	Carolina First - Federal	588.06		
	12/29/05	4902	PRJ	Matthew Chestnut		47.34	
	12/29/05	4903	PRJ	Matthew W. Dean		39.25	
	12/29/05	4904	PRJ	Ellis E. Smith		85.19	
	12/29/05	4906	PRJ	Basil Kirton		69.90	
	12/29/05	4907	PRJ	Romello N. Scott		23.72	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		116.92	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		23.56	
	12/29/05	4910	PRJ	Seth M. Smith		26.20	
	12/29/05	4912	PRJ	Carrie M. Drewett		8.65	
	12/29/05	4913	PRJ	Wayne Vereen		112.88	
	12/29/05	4914	CDJ	Carolina First - Federal	553.61		
				Current Period Change	2,804.50	2,804.50	
	12/31/05			Ending Balance			-643.12
23110	12/1/05			Beginning Balance			-71.51
FICA Employee Tax Payab	12/1/05	4743	PRJ	Matthew Chestnut		19.53	
	12/1/05	4744	PRJ	Matthew W. Dean		24.41	
	12/1/05	4745	PRJ	Ellis E. Smith		62.00	
	12/1/05	4746	PRJ	Bernal Grajales		12.28	
	12/1/05	4747	PRJ	Basil Kirton		34.60	
	12/1/05	4748	PRJ	Romello N. Scott		13.95	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		71.30	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		26.60	
	12/1/05	4751	PRJ	Seth M. Smith		20.65	
	12/1/05	4752	PRJ	Adolfo M. Velasquez		10.91	
	12/1/05	4753	PRJ	Carrie M. Drewett		26.35	
	12/1/05	4754	PRJ	Wayne Vereen		62.00	
	12/1/05	4756	CDJ	Carolina First	384.58		
	12/8/05	4779	PRJ	Matthew Chestnut		29.95	
	12/8/05	4780	PRJ	Matthew W. Dean		30.92	
	12/8/05	4781	PRJ	Ellis E. Smith		62.00	
	12/8/05	4782	PRJ	Bernal Grajales		25.67	
	12/8/05	4783	PRJ	Basil Kirton		53.58	
	12/8/05	4803	PRJ	Romello N. Scott		25.25	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		71.30	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		33.42	
	12/8/05	4787	PRJ	Seth M. Smith		25.67	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		22.82	
	12/8/05	4789	PRJ	Carrie M. Drewett		26.35	
	12/8/05	4790	PRJ	Wayne Vereen		62.00	
	12/8/05	4793	CDJ	Carolina First	468.93		
	12/15/05	4828	PRJ	Matthew Chestnut		27.51	
	12/15/05	4829	PRJ	Matthew W. Dean		28.97	
	12/15/05	4830	PRJ	Ellis E. Smith		62.00	
	12/15/05	4831	PRJ	Bernal Grajales		25.67	
	12/15/05	4832	PRJ	Basil Kirton		57.18	
	12/15/05	4833	PRJ	Romello N. Scott		23.99	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		71.30	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		35.46	
	12/15/05	4836	PRJ	Seth M. Smith		25.67	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		22.82	
	12/15/05	4838	PRJ	Carrie M. Drewett		26.35	
	12/15/05	4839	PRJ	Wayne Vereen		62.00	
	12/15/05	4840	CDJ	Carolina First	468.92		
	12/21/05	4879	PRJ	Matthew Chestnut		34.83	
	12/21/05	4880	PRJ	Matthew W. Dean		26.04	
	12/21/05	4881	PRJ	Ellis E. Smith		62.00	
	12/21/05	4882	PRJ	Bernal Grajales		25.67	
	12/21/05	4883	PRJ	Basil Kirton		52.86	
	12/21/05	4884	PRJ	Romello N. Scott		26.92	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		71.30	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		32.91	
	12/21/05	4887	PRJ	Seth M. Smith		20.37	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		22.82	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	12/21/05	4889	PRJ	Carrie M. Drewett		26.35	
	12/21/05	4890	PRJ	Wayne Vereen		62.00	
	12/21/05	4895	CDJ	Carolina First	464.07		
	12/29/05	4902	PRJ	Matthew Chestnut		33.20	
	12/29/05	4903	PRJ	Matthew W. Dean		26.04	
	12/29/05	4904	PRJ	Ellis E. Smith		62.00	
	12/29/05	4905	PRJ	Bernal Grajales		21.20	
	12/29/05	4906	PRJ	Basil Kirton		48.05	
	12/29/05	4907	PRJ	Romello N. Scott		23.44	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		71.30	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		27.96	
	12/29/05	4910	PRJ	Seth M. Smith		20.65	
	12/29/05	4911	PRJ	Adolfo M. Velasquez		18.85	
	12/29/05	4912	PRJ	Carrie M. Drewett		26.35	
	12/29/05	4913	PRJ	Wayne Vereen		62.00	
	12/29/05	4914	CDJ	Carolina First	441.04		
				Current Period Change	2,227.54	2,227.54	
	12/31/05			Ending Balance			-71.51
23115	12/1/05			Beginning Balance			-16.83
FICA Employee Tax Payab	12/1/05	4743	PRJ	Matthew Chestnut		4.57	
	12/1/05	4744	PRJ	Matthew W. Dean		5.71	
	12/1/05	4745	PRJ	Ellis E. Smith		14.50	
	12/1/05	4746	PRJ	Bernal Grajales		2.87	
	12/1/05	4747	PRJ	Basil Kirton		8.09	
	12/1/05	4748	PRJ	Romello N. Scott		3.26	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		16.68	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		6.22	
	12/1/05	4751	PRJ	Seth M. Smith		4.83	
	12/1/05	4752	PRJ	Adolfo M. Velasquez		2.55	
	12/1/05	4753	PRJ	Carrie M. Drewett		6.16	
	12/1/05	4754	PRJ	Wayne Vereen		14.50	
	12/1/05	4756	CDJ	Carolina First	89.94		
	12/8/05	4779	PRJ	Matthew Chestnut		7.00	
	12/8/05	4780	PRJ	Matthew W. Dean		7.23	
	12/8/05	4781	PRJ	Ellis E. Smith		14.50	
	12/8/05	4782	PRJ	Bernal Grajales		6.00	
	12/8/05	4783	PRJ	Basil Kirton		12.53	
	12/8/05	4803	PRJ	Romello N. Scott		5.91	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		16.68	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		7.82	
	12/8/05	4787	PRJ	Seth M. Smith		6.00	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		5.34	
	12/8/05	4789	PRJ	Carrie M. Drewett		6.16	
	12/8/05	4790	PRJ	Wayne Vereen		14.50	
	12/8/05	4793	CDJ	Carolina First	109.67		
	12/15/05	4828	PRJ	Matthew Chestnut		6.43	
	12/15/05	4829	PRJ	Matthew W. Dean		6.78	
	12/15/05	4830	PRJ	Ellis E. Smith		14.50	
	12/15/05	4831	PRJ	Bernal Grajales		6.00	
	12/15/05	4832	PRJ	Basil Kirton		13.37	
	12/15/05	4833	PRJ	Romello N. Scott		5.61	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		16.68	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		8.29	
	12/15/05	4836	PRJ	Seth M. Smith		6.00	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		5.34	
	12/15/05	4838	PRJ	Carrie M. Drewett		6.16	
	12/15/05	4839	PRJ	Wayne Vereen		14.50	
	12/15/05	4840	CDJ	Carolina First	109.66		
	12/21/05	4879	PRJ	Matthew Chestnut		8.15	
	12/21/05	4880	PRJ	Matthew W. Dean		6.09	
	12/21/05	4881	PRJ	Ellis E. Smith		14.50	
	12/21/05	4882	PRJ	Bernal Grajales		6.00	
	12/21/05	4883	PRJ	Basil Kirton		12.36	
	12/21/05	4884	PRJ	Romello N. Scott		6.30	

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						16.68	
23115 (cont.)	12/21/05	4885	PRJ	Elizabeth V. Sisson		7.70	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		4.76	
	12/21/05	4887	PRJ	Seth M. Smith		5.34	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		6.16	
	12/21/05	4889	PRJ	Carrie M. Drewett		14.50	
	12/21/05	4890	PRJ	Wayne Vereen	108.54		
	12/21/05	4895	CDJ	Carolina First		7.76	
	12/29/05	4902	PRJ	Matthew Chestnut		6.09	
	12/29/05	4903	PRJ	Matthew W. Dean		14.50	
	12/29/05	4904	PRJ	Ellis E. Smith		4.96	
	12/29/05	4905	PRJ	Bernal Grajales		11.24	
	12/29/05	4906	PRJ	Basil Kirton		5.48	
	12/29/05	4907	PRJ	Romello N. Scott		16.68	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		6.54	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		4.83	
	12/29/05	4910	PRJ	Seth M. Smith		4.41	
	12/29/05	4911	PRJ	Adolfo M. Velasquez		6.16	
	12/29/05	4912	PRJ	Carrie M. Drewett		14.50	
	12/29/05	4913	PRJ	Wayne Vereen	103.15		
	12/29/05	4914	CDJ	Carolina First	520.96	520.96	
				Current Period Change			-16.83
	12/31/05			Ending Balance			-71.51
	12/1/05			Beginning Balance		19.53	
23120 FICA Employee Tax Payab	12/1/05	4743	PRJ	Matthew Chestnut		24.41	
	12/1/05	4744	PRJ	Matthew W. Dean		62.00	
	12/1/05	4745	PRJ	Ellis E. Smith		12.28	
	12/1/05	4746	PRJ	Bernal Grajales		34.60	
	12/1/05	4747	PRJ	Basil Kirton		13.95	
	12/1/05	4748	PRJ	Romello N. Scott		71.30	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		26.60	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		20.65	
	12/1/05	4751	PRJ	Seth M. Smith		10.91	
	12/1/05	4752	PRJ	Adolfo M. Velasquez		26.35	
	12/1/05	4753	PRJ	Carrie M. Drewett		62.00	
	12/1/05	4754	PRJ	Wayne Vereen	384.58		
	12/1/05	4756	CDJ	Carolina First		29.95	
	12/8/05	4779	PRJ	Matthew Chestnut		30.92	
	12/8/05	4780	PRJ	Matthew W. Dean		62.00	
	12/8/05	4781	PRJ	Ellis E. Smith		25.67	
	12/8/05	4782	PRJ	Bernal Grajales		53.58	
	12/8/05	4783	PRJ	Basil Kirton		25.25	
	12/8/05	4803	PRJ	Romello N. Scott		71.30	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		33.42	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		25.67	
	12/8/05	4787	PRJ	Seth M. Smith		22.82	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		26.35	
	12/8/05	4789	PRJ	Carrie M. Drewett		62.00	
	12/8/05	4790	PRJ	Wayne Vereen	468.93		
	12/8/05	4793	CDJ	Carolina First		27.51	
	12/15/05	4828	PRJ	Matthew Chestnut		28.97	
	12/15/05	4829	PRJ	Matthew W. Dean		62.00	
	12/15/05	4830	PRJ	Ellis E. Smith		25.67	
	12/15/05	4831	PRJ	Bernal Grajales		57.18	
	12/15/05	4832	PRJ	Basil Kirton		23.99	
	12/15/05	4833	PRJ	Romello N. Scott		71.30	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		35.46	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		25.67	
	12/15/05	4836	PRJ	Seth M. Smith		22.82	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		26.35	
	12/15/05	4838	PRJ	Carrie M. Drewett		62.00	
	12/15/05	4839	PRJ	Wayne Vereen	468.92		
	12/15/05	4840	CDJ	Carolina First		34.83	
	12/21/05	4879	PRJ	Matthew Chestnut		26.04	
	12/21/05	4880	PRJ	Matthew W. Dean			

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23120 (cont.)	12/21/05	4881	PRJ	Ellis E. Smith		62.00	
	12/21/05	4882	PRJ	Bernal Grajales		25.67	
	12/21/05	4883	PRJ	Basil Kirton		52.86	
	12/21/05	4884	PRJ	Romello N. Scott		26.92	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		71.30	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		32.91	
	12/21/05	4887	PRJ	Seth M. Smith		20.37	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		22.82	
	12/21/05	4889	PRJ	Carrie M. Drewett		26.35	
	12/21/05	4890	PRJ	Wayne Vereen		62.00	
	12/21/05	4895	CDJ	Carolina First	464.07		
	12/29/05	4902	PRJ	Matthew Chestnut		33.20	
	12/29/05	4903	PRJ	Matthew W. Dean		26.04	
	12/29/05	4904	PRJ	Ellis E. Smith		62.00	
	12/29/05	4905	PRJ	Bernal Grajales		21.20	
	12/29/05	4906	PRJ	Basil Kirton		48.05	
	12/29/05	4907	PRJ	Romello N. Scott		23.44	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		71.30	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		27.96	
	12/29/05	4910	PRJ	Seth M. Smith		20.65	
	12/29/05	4911	PRJ	Adolfo M. Velasquez		18.85	
	12/29/05	4912	PRJ	Carrie M. Drewett		26.35	
	12/29/05	4913	PRJ	Wayne Vereen		62.00	
	12/29/05	4914	CDJ	Carolina First	441.04		
				Current Period Change	2,227.54	2,227.54	
	12/31/05			Ending Balance			-71.51
23125	12/1/05			Beginning Balance			-139.31
FICA Employee Tax Payab	12/1/05	4743	PRJ	Matthew Chestnut		4.57	
	12/1/05	4744	PRJ	Matthew W. Dean		5.71	
	12/1/05	4745	PRJ	Ellis E. Smith		14.50	
	12/1/05	4746	PRJ	Bernal Grajales		2.87	
	12/1/05	4747	PRJ	Basil Kirton		8.09	
	12/1/05	4748	PRJ	Romello N. Scott		3.26	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		16.68	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		6.22	
	12/1/05	4751	PRJ	Seth M. Smith		4.83	
	12/1/05	4752	PRJ	Adolfo M. Velasquez		2.55	
	12/1/05	4753	PRJ	Carrie M. Drewett		6.16	
	12/1/05	4754	PRJ	Wayne Vereen		14.50	
	12/1/05	4756	CDJ	Carolina First	89.94		
	12/8/05	4779	PRJ	Matthew Chestnut		7.00	
	12/8/05	4780	PRJ	Matthew W. Dean		7.23	
	12/8/05	4781	PRJ	Ellis E. Smith		14.50	
	12/8/05	4782	PRJ	Bernal Grajales		6.00	
	12/8/05	4783	PRJ	Basil Kirton		12.53	
	12/8/05	4803	PRJ	Romello N. Scott		5.91	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		16.68	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		7.82	
	12/8/05	4787	PRJ	Seth M. Smith		6.00	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		5.34	
	12/8/05	4789	PRJ	Carrie M. Drewett		6.16	
	12/8/05	4790	PRJ	Wayne Vereen		14.50	
	12/8/05	4793	CDJ	Carolina First	109.67		
	12/15/05	4828	PRJ	Matthew Chestnut		6.43	
	12/15/05	4829	PRJ	Matthew W. Dean		6.78	
	12/15/05	4830	PRJ	Ellis E. Smith		14.50	
	12/15/05	4831	PRJ	Bernal Grajales		6.00	
	12/15/05	4832	PRJ	Basil Kirton		13.37	
	12/15/05	4833	PRJ	Romello N. Scott		5.61	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		16.68	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		8.29	
	12/15/05	4836	PRJ	Seth M. Smith		6.00	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		5.34	
	12/15/05	4838	PRJ	Carrie M. Drewett		6.16	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	12/15/05	4839	PRJ	Wayne Vereen		14.50	
	12/15/05	4840	CDJ	Carolina First	109.66		
	12/21/05	4879	PRJ	Matthew Chestnut		8.15	
	12/21/05	4880	PRJ	Matthew W. Dean		6.09	
	12/21/05	4881	PRJ	Ellis E. Smith		14.50	
	12/21/05	4882	PRJ	Bernal Grajales		6.00	
	12/21/05	4883	PRJ	Basil Kirton		12.36	
	12/21/05	4884	PRJ	Romello N. Scott		6.30	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		16.68	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		7.70	
	12/21/05	4887	PRJ	Seth M. Smith		4.76	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		5.34	
	12/21/05	4889	PRJ	Carrie M. Drewett		6.16	
	12/21/05	4890	PRJ	Wayne Vereen		14.50	
	12/21/05	4895	CDJ	Carolina First	108.54		
	12/29/05	4902	PRJ	Matthew Chestnut		7.76	
	12/29/05	4903	PRJ	Matthew W. Dean		6.09	
	12/29/05	4904	PRJ	Ellis E. Smith		14.50	
	12/29/05	4905	PRJ	Bernal Grajales		4.96	
	12/29/05	4906	PRJ	Basil Kirton		11.24	
	12/29/05	4907	PRJ	Romello N. Scott		5.48	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		16.68	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		6.54	
	12/29/05	4910	PRJ	Seth M. Smith		4.83	
	12/29/05	4911	PRJ	Adolfo M. Velasquez		4.41	
	12/29/05	4912	PRJ	Carrie M. Drewett		6.16	
	12/29/05	4913	PRJ	Wayne Vereen		14.50	
	12/29/05	4914	CDJ	Carolina First	103.15		
				Current Period Change	520.96	520.96	
	12/31/05			Ending Balance			-139.31
23200	12/1/05			Beginning Balance			625.80
State Payroll Taxes Payabal	12/1/05	4743	PRJ	Matthew Chestnut		7.88	
	12/1/05	4744	PRJ	Matthew W. Dean		15.94	
	12/1/05	4745	PRJ	Ellis E. Smith		51.44	
	12/1/05	4746	PRJ	Bernal Grajales		0.03	
	12/1/05	4747	PRJ	Basil Kirton		26.69	
	12/1/05	4748	PRJ	Romello N. Scott		3.41	
	12/1/05	4749	PRJ	Elizabeth V. Sisson		65.04	
	12/1/05	4750	PRJ	Ellis E. Smith Jr		18.16	
	12/1/05	4751	PRJ	Seth M. Smith		12.11	
	12/1/05	4753	PRJ	Carrie M. Drewett		5.83	
	12/1/05	4754	PRJ	Wayne Vereen		64.23	
	12/1/05	4757	CDJ	Carolina First - State ta	270.76		
	12/8/05	4779	PRJ	Matthew Chestnut		18.47	
	12/8/05	4780	PRJ	Matthew W. Dean		22.56	
	12/8/05	4781	PRJ	Ellis E. Smith		51.44	
	12/8/05	4782	PRJ	Bernal Grajales		7.93	
	12/8/05	4783	PRJ	Basil Kirton		48.12	
	12/8/05	4803	PRJ	Romello N. Scott		13.70	
	12/8/05	4785	PRJ	Elizabeth V. Sisson		65.04	
	12/8/05	4786	PRJ	Ellis E. Smith Jr		25.36	
	12/8/05	4787	PRJ	Seth M. Smith		17.22	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		3.25	
	12/8/05	4789	PRJ	Carrie M. Drewett		5.83	
	12/8/05	4790	PRJ	Wayne Vereen		64.23	
	12/8/05	4794	CDJ	Carolina First - State ta	343.15		
	12/15/05	4828	PRJ	Matthew Chestnut		15.99	
	12/15/05	4829	PRJ	Matthew W. Dean		20.57	
	12/15/05	4830	PRJ	Ellis E. Smith		51.44	
	12/15/05	4831	PRJ	Bernal Grajales		7.93	
	12/15/05	4832	PRJ	Basil Kirton		52.19	
	12/15/05	4833	PRJ	Romello N. Scott		12.42	
	12/15/05	4834	PRJ	Elizabeth V. Sisson		65.04	
	12/15/05	4835	PRJ	Ellis E. Smith Jr		27.67	

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23200 (cont.)	12/15/05	4836	PRJ	Seth M. Smith		17.22	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		3.25	
	12/15/05	4838	PRJ	Carrie M. Drewett		5.83	
	12/15/05	4839	PRJ	Wayne Vereen		64.23	
	12/15/05	4841	CDJ	Carolina First - State ta	343.78		
	12/21/05	4879	PRJ	Matthew Chestnut		23.86	
	12/21/05	4880	PRJ	Matthew W. Dean		17.59	
	12/21/05	4881	PRJ	Ellis E. Smith		51.44	
	12/21/05	4882	PRJ	Bernal Grajales		7.93	
	12/21/05	4883	PRJ	Basil Kirton		47.31	
	12/21/05	4884	PRJ	Romello N. Scott		15.40	
	12/21/05	4885	PRJ	Elizabeth V. Sisson		65.04	
	12/21/05	4886	PRJ	Ellis E. Smith Jr		24.79	
	12/21/05	4887	PRJ	Seth M. Smith		11.83	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		3.25	
	12/21/05	4889	PRJ	Carrie M. Drewett		5.83	
	12/21/05	4890	PRJ	Wayne Vereen		64.23	
	12/22/05	4896	CDJ	Carolina First - State ta	338.50		
	12/29/05	4902	PRJ	Matthew Chestnut		22.02	
	12/29/05	4903	PRJ	Matthew W. Dean		17.59	
	12/29/05	4904	PRJ	Ellis E. Smith		51.44	
	12/29/05	4905	PRJ	Bernal Grajales		4.24	
	12/29/05	4906	PRJ	Basil Kirton		41.88	
	12/29/05	4907	PRJ	Romello N. Scott		11.85	
	12/29/05	4908	PRJ	Elizabeth V. Sisson		65.04	
	12/29/05	4909	PRJ	Ellis E. Smith Jr		19.55	
	12/29/05	4910	PRJ	Seth M. Smith		12.11	
	12/29/05	4911	PRJ	Adolfo M. Velasquez		1.19	
	12/29/05	4912	PRJ	Carrie M. Drewett		5.83	
	12/29/05	4913	PRJ	Wayne Vereen		64.23	
	12/29/05	4915	CDJ	Carolina First - State ta	316.97		
				Current Period Change	1,613.16	1,613.16	
	12/31/05			Ending Balance			625.80
23500 FUTA Tax Payable	12/1/05			Beginning Balance			868.39
	12/31/05			Ending Balance			868.39
23600 State Payroll Taxes Payable	12/1/05			Beginning Balance			22.88
	12/31/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	12/1/05			Beginning Balance			39.64
	12/31/05			Ending Balance			39.64
23900 Income Taxes Payable	12/1/05			Beginning Balance			475.90
	12/31/05			Ending Balance			475.90
24000 Other Taxes Payable	12/1/05			Beginning Balance			478.09
	12/31/05			Ending Balance			478.09
24100 SUTA Payable	12/1/05			Beginning Balance			5,881.67
	12/31/05			Ending Balance			5,881.67
25100	12/1/05			Beginning Balance			411.44

3/16/07 at 09:22:33.85

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FUTA Payable	12/1/05	4746	PRJ	Bernal Grajales		1.58	
	12/1/05	4748	PRJ	Romello N. Scott		1.80	
	12/1/05	4752	PRJ	Adolfo M. Velasquez		1.41	
	12/8/05	4782	PRJ	Bernal Grajales		3.31	
	12/8/05	4803	PRJ	Romello N. Scott		3.26	
	12/8/05	4788	PRJ	Adolfo M. Velasquez		2.94	
	12/15/05	4831	PRJ	Bernal Grajales		3.31	
	12/15/05	4833	PRJ	Romello N. Scott		3.10	
	12/15/05	4837	PRJ	Adolfo M. Velasquez		2.94	
	12/21/05	4882	PRJ	Bernal Grajales		3.31	
	12/21/05	4884	PRJ	Romello N. Scott		3.47	
	12/21/05	4888	PRJ	Adolfo M. Velasquez		1.94	
	12/29/05	4905	PRJ	Bernal Grajales		2.74	
	12/29/05	4907	PRJ	Romello N. Scott		3.02	
				Current Period Change		38.13	-38.13
	12/31/05			Ending Balance			373.31
29000 Notes Payable-First Palmett	12/1/05			Beginning Balance			116,426.87
	12/31/05			Ending Balance			116,426.87
29001 Notes Payable	12/1/05			Beginning Balance			-98,415.02
	12/31/05			Ending Balance			-98,415.02
29002 Note Payable-GMAC	12/1/05			Beginning Balance			9,371.30
	12/20/05		CDJ	GMAC Payment Proces	620.86		
	12/28/05		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	12/31/05			Ending Balance			10,623.50
29003 Notes Payable-Park Place P	12/1/05			Beginning Balance			74,288.07
	12/20/05	4864	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	12/31/05			Ending Balance			75,176.32
29004 Notes Payables-Caterpillar	12/1/05			Beginning Balance			-22,040.44
	12/27/05		CDJ	Caterpillar Fina - Auto	501.14		
				Current Period Change	501.14		501.14
	12/31/05			Ending Balance			-21,539.30
39002 Beginning Balance Equity	12/1/05			Beginning Balance			-6,623.00
	12/31/05			Ending Balance			-6,623.00
39005 Retained Earnings	12/1/05			Beginning Balance			-1,620,184.43
	12/31/05			Ending Balance			-1,620,184.43
40000 Sales-Residential	12/1/05			Beginning Balance			-5,253,780.03
	12/7/05	1202	CRJ	Park Place Properties -		100,000.00	
	12/9/05	1201	CRJ	The Fountains LLC - C		27,800.00	
	12/9/05	1201	CRJ	The Fountains LLC - B		26,300.00	
	12/9/05	1201	CRJ	The Fountains LLC - B		39,300.00	
	12/9/05	1201	CRJ	The Fountains LLC - B		19,000.00	
	12/9/05	1201	CRJ	The Fountains LLC - B		30,800.00	
	12/9/05	1201	CRJ	The Fountains LLC - B		27,800.00	
	12/9/05	1201	CRJ	The Fountains LLC - B		83,400.00	
	12/16/05	1203	CRJ	Willoughby Condomini			

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40000 (cont.)	12/16/05	1203	CRJ	Willoughby Condomini		21,000.00	
	12/16/05	1203	CRJ	Willoughby Condomini		39,200.00	
	12/16/05	1203	CRJ	Miscellaneous - City of		19.91	
	12/16/05	1203	CRJ	Miscellaneous - City of		29.39	
	12/23/05	1204	CRJ	Tahitian Princess II - C		70,000.00	
				Current Period Change		484,649.30	-484,649.30
	12/31/05			Ending Balance			-5,738,429.33
40150 Sales- Commerical	12/1/05			Beginning Balance			-103,841.15
	12/31/05			Ending Balance			-103,841.15
41400 Other Income	12/1/05			Beginning Balance			66,875.86
	12/31/05			Ending Balance			66,875.86
49000 Sales Discounts	12/1/05			Beginning Balance			-0.80
	12/31/05			Ending Balance			-0.80
50200 Materials	12/1/05			Beginning Balance			4,079,676.46
	12/1/05	4740	CDJ	Elizabeth V. Sisson - W	335.08		
	12/1/05	4755	CDJ	S & W Ready Mix Con	960.00		
	12/1/05	29567	PJ	Myrtle Beach Lighting,	417.97		
	12/1/05	29568	PJ	Myrtle Beach Lighting,	417.97		
	12/1/05	29569	PJ	Myrtle Beach Lighting,	413.00		
	12/1/05	29549	PJ	Myrtle Beach Lighting,	183.49		
	12/1/05	29564	PJ	Myrtle Beach Lighting,	417.97		
	12/1/05	29565	PJ	Myrtle Beach Lighting,	413.00		
	12/1/05	29597	PJ	Myrtle Beach Lighting,	305.42		
	12/1/05	29598	PJ	Myrtle Beach Lighting,	66.02		
	12/1/05	29596	PJ	Myrtle Beach Lighting,	260.16		
	12/1/05	29593	PJ	Myrtle Beach Lighting,	255.12		
	12/1/05	1021094	PJ	Home Depot Credit Ser	65.91		
	12/1/05	56032	PJ	Lowes Business Accou	49.56		
	12/1/05	008340	PJ	C & S Paint of M Bch -	159.58		
	12/2/05	0048490	PJ	Home Depot Credit Ser	137.28		
	12/2/05	0021135	PJ	Home Depot Credit Ser	38.92		
	12/2/05	0043657	PJ	Home Depot Credit Ser	89.68		
	12/2/05	0589129	PJ	Home Depot Credit Ser	56.61		
	12/2/05	56200	PJ	Lowes Business Accou	35.44		
	12/2/05	18873	PJ	Millwork Specialties, In	989.11		
	12/2/05	18903	PJ	Millwork Specialties, In	405.72		
	12/2/05	18880	PJ	Millwork Specialties, In	864.16		
	12/2/05	18875	PJ	Millwork Specialties, In	864.16		
	12/2/05	18900	PJ	Millwork Specialties, In	405.72		
	12/2/05	18905	PJ	Millwork Specialties, In	405.72		
	12/2/05	18879	PJ	Millwork Specialties, In	921.91		
	12/2/05	18899	PJ	Millwork Specialties, In	405.72		
	12/4/05	69390	PJ	Lowes Business Accou	62.59		
	12/5/05	7589228	PJ	Home Depot Credit Ser	22.20		
	12/5/05	7589222	PJ	Home Depot Credit Ser	12.75		
	12/5/05	7050482	PJ	Home Depot Credit Ser	261.45		
	12/5/05	171811	PJ	Myrtle Beach Building	13,178.45		
	12/5/05	171809	PJ	Myrtle Beach Building	12,301.85		
	12/6/05	4768	CDJ	Chapman's Mirror & Gl	13,039.00		
	12/6/05	4771	CDJ	Coastal Fasteners & Su	49.98		
	12/6/05	4771	CDJ	Coastal Fasteners & Su	67.01		
	12/6/05	4771	CDJ	Coastal Fasteners & Su	73.73		
	12/6/05	4771	CDJ	Coastal Fasteners & Su	172.20		
	12/6/05	0022974	PJ	Tri City Insulation & Bl	1,145.00		
	12/6/05	6590833	PJ	Home Depot Credit Ser	85.95		

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50200 (cont.)	12/6/05	6567649	PJ	Home Depot Credit Ser	83.87		
	12/6/05	172426	PJ	Myrtle Beach Building	91.08		
	12/6/05	172507	PJ	Myrtle Beach Building	472.50		
	12/6/05	172512	PJ	Myrtle Beach Building	774.31		
	12/7/05	4777	CDJ	Marsh Furniture Co. - I	58.66		
	12/7/05	4777	CDJ	Marsh Furniture Co. - I	91.75		
	12/7/05	5043835	PJ	Home Depot Credit Ser	90.80		
	12/7/05	0022969BL	PJ	Tri City Insulation & Bl	1,145.00		
	12/7/05	008461	PJ	C & S Paint of M Bch -	113.11		
	12/8/05	4791	CDJ	Elizabeth V. Sisson	20.04		
	12/8/05	4791	CDJ	Elizabeth V. Sisson	184.34		
	12/8/05	4792	CDJ	S & W Ready Mix Con	1,125.00		
	12/8/05	4799	CDJ	Coastal Gypsum Floors,	22,295.00		
	12/8/05	4802	CDJ	Ellis E. Smith	7.01		
	12/8/05	4802	CDJ	Ellis E. Smith	2,050.46		
	12/8/05	4589332	PJ	Home Depot Credit Ser	70.67		
	12/8/05	19137	PJ	Lowes Business Accou	15.69		
	12/8/05	0025018BT	PJ	Tri City Insulation & Bl	4,625.00		
	12/8/05	008499	PJ	C & S Paint of M Bch -	97.63		
	12/8/05	173064	PJ	Myrtle Beach Building	107.89		
	12/8/05	173168	PJ	Myrtle Beach Building	206.22		
	12/8/05	x71809	PJ	Myrtle Beach Building	876.59		
	12/8/05	173074	PJ	Myrtle Beach Building	44.71		
	12/9/05	704729	PJ	Home Depot Credit Ser	756.32		
	12/9/05	036417	PJ	Norandex/Reynolds Dis	15,222.15		
	12/9/05	56445	PJ	Lowes Business Accou	49.61		
	12/9/05	0025021BT	PJ	Tri City Insulation & Bl	4,625.00		
	12/9/05	2-3444	PJ	Chapman's Mirror & Gl	355.00		
	12/9/05	19974	PJ	Millwork Specialties, In	51.24		
	12/9/05	18896	PJ	Millwork Specialties, In	52.92		
	12/9/05	18893	PJ	Millwork Specialties, In	52.92		
	12/9/05	18883	PJ	Millwork Specialties, In	921.91		
	12/9/05	18908	PJ	Millwork Specialties, In	52.92		
	12/9/05	18857	PJ	Millwork Specialties, In	921.91		
	12/9/05	18892	PJ	Millwork Specialties, In	52.92		
	12/9/05	20050	PJ	Millwork Specialties, In	57.75		
	12/9/05	18775	PJ	Millwork Specialties, In	1,877.32		
	12/10/05	2589385	PJ	Home Depot Credit Ser	53.53		
	12/12/05	008547	PJ	C & S Paint of M Bch -	99.70		
	12/12/05	173197	PJ	Myrtle Beach Building	3,704.02		
	12/12/05	173475	PJ	Myrtle Beach Building	367.24		
	12/12/05	173092	PJ	Myrtle Beach Building	196.33		
	12/12/05	173406	PJ	Myrtle Beach Building	6,596.49		
	12/12/05	173196	PJ	Myrtle Beach Building	3,704.02		
	12/12/05	173469	PJ	Myrtle Beach Building	367.24		
	12/12/05	19771	PJ	Lowes Business Accou	96.06		
	12/12/05	08216	PJ	Lowes Business Accou	3.40		
	12/12/05	56851	PJ	Lowes Business Accou	33.27		
	12/12/05	34091	PJ	Lowes Business Accou		12.54	
	12/13/05	4812	CDJ	Distinctive Lighting, LL	1,175.12		
	12/13/05	4812	CDJ	Distinctive Lighting, LL	1,079.97		
	12/13/05	4812	CDJ	Distinctive Lighting, LL	1,065.10		
	12/13/05	2410-26674	PJ	84 Lumber - Treated #2	184.79		
	12/13/05	008576	PJ	C & S Paint of M Bch -	208.92		
	12/13/05	008580	PJ	C & S Paint of M Bch -	299.19		
	12/13/05	165057	PJ	Myrtle Beach Building	52.50		
	12/14/05	4819	CDJ	S & W Ready Mix Con	97.65		
	12/14/05	4819	CDJ	S & W Ready Mix Con	3,780.00		
	12/14/05	4819	CDJ	S & W Ready Mix Con	4,135.95		
	12/14/05	13576	PJ	Creative Marble, Inc. -	5,276.60		
	12/14/05	7478-0	PJ	Sherwin-Williams - Fab	73.50		
	12/14/05	008613	PJ	C & S Paint of M Bch -	239.37		
	12/14/05	008624	PJ	C & S Paint of M Bch -	8.32		
	12/14/05	20555	PJ	Millwork Specialties, In	707.95		
	12/14/05	20043	PJ	Millwork Specialties, In	352.80		
	12/14/05	18897	PJ	Millwork Specialties, In	52.92		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	12/14/05	18871	PJ	Millwork Specialties, In	864.16		
	12/14/05	18902	PJ	Millwork Specialties, In	52.92		
	12/14/05	18877	PJ	Millwork Specialties, In	864.16		
	12/14/05	20227	PJ	Millwork Specialties, In	128.63		
	12/14/05	18876	PJ	Millwork Specialties, In	921.91		
	12/14/05	18901	PJ	Millwork Specialties, In	52.92		
	12/14/05	19975	PJ	Millwork Specialties, In	162.96		
	12/14/05	20044	PJ	Millwork Specialties, In	352.80		
	12/14/05	20045	PJ	Millwork Specialties, In	352.80		
	12/14/05	18898	PJ	Millwork Specialties, In	52.92		
	12/14/05	18872	PJ	Millwork Specialties, In	989.11		
	12/14/05	174618	PJ	Myrtle Beach Building	52.42		
	12/15/05	4842	CDJ	S & W Ready Mix Con	1,113.00		
	12/15/05	4844	CDJ	Elizabeth V. Sisson - R	174.74		
	12/15/05	174629	PJ	Myrtle Beach Building	1,142.32		
	12/15/05	174858	PJ	Myrtle Beach Building	400.58		
	12/15/05	23586931-00	PJ	Stock Building Supply -	10,370.85		
	12/16/05	008666	PJ	C & S Paint of M Bch -	2.77		
	12/16/05	175274	PJ	Myrtle Beach Building	2,884.22		
	12/16/05	175312	PJ	Myrtle Beach Building	265.65		
	12/16/05	175276	PJ	Myrtle Beach Building	2,884.22		
	12/20/05	4873	CDJ	Elizabeth V. Sisson - R	389.95		
	12/20/05	4876	CDJ	Ellis E. Smith	4,288.37		
	12/20/05	02730	PJ	Lowes Business Accou	76.49		
	12/21/05	4894	CDJ	S & W Ready Mix Con	1,008.00		
	12/21/05	0022973BL	PJ	Tri City Insulation & Bl	1,145.00		
	12/21/05	0022602BL	PJ	Tri City Insulation & Bl	1,145.00		
	12/21/05	0022968BL	PJ	Tri City Insulation & Bl	1,145.00		
	12/21/05	1194138	PJ	Home Depot Credit Ser	159.97		
	12/21/05	175965	PJ	Myrtle Beach Building	522.40		
	12/21/05	176114	PJ	Myrtle Beach Building	641.32		
	12/21/05	X76114	PJ	Myrtle Beach Building	199.30		
	12/21/05	170919	PJ	Myrtle Beach Building	997.92		
	12/21/05	1022767	PJ	Home Depot Credit Ser	50.17		
	12/22/05	1046987-00	PJ	Tucker Materials, Inc. -	4,056.07		
	12/22/05	1046988-00	PJ	Tucker Materials, Inc. -	4,001.58		
	12/22/05	29119	PJ	Myrtle Beach Lighting,	1,095.56		
	12/22/05	29125	PJ	Myrtle Beach Lighting,	1,195.51		
	12/22/05	29128	PJ	Myrtle Beach Lighting,	1,213.35		
	12/22/05	29136	PJ	Myrtle Beach Lighting,	1,249.90		
	12/22/05	29139	PJ	Myrtle Beach Lighting,	1,279.19		
	12/22/05	29132	PJ	Myrtle Beach Lighting,	1,286.16		
	12/22/05	29561	PJ	Myrtle Beach Lighting,	323.40		
	12/22/05	29562	PJ	Myrtle Beach Lighting,	417.90		
	12/22/05	29560	PJ	Myrtle Beach Lighting,	323.40		
	12/22/05	29557	PJ	Myrtle Beach Lighting,	323.40		
	12/22/05	29555	PJ	Myrtle Beach Lighting,	417.90		
	12/22/05	29553	PJ	Myrtle Beach Lighting,	1,706.08		
	12/22/05	30120	PJ	Myrtle Beach Lighting,	632.94		
	12/22/05	0194254	PJ	Home Depot Credit Ser	58.86		
	12/22/05	9303-0	PJ	Sherwin-Williams - Vin	1,770.06		
	12/22/05	19977	PJ	Millwork Specialties, In	162.96		
	12/22/05	18868	PJ	Millwork Specialties, In	864.16		
	12/22/05	18859	PJ	Millwork Specialties, In	864.16		
	12/22/05	18769	PJ	Millwork Specialties, In	1,113.00		
	12/22/05	18774	PJ	Millwork Specialties, In	803.25		
	12/22/05	18779	PJ	Millwork Specialties, In	1,117.20		
	12/22/05	18777	PJ	Millwork Specialties, In	1,354.00		
	12/22/05	39111	PJ	Lowes Business Accou	7.32		
	12/22/05	30636	PJ	Myrtle Beach Lighting,	644.29		
	12/22/05	30625	PJ	Myrtle Beach Lighting,	639.04		
	12/22/05	30639	PJ	Myrtle Beach Lighting,	651.64		
	12/22/05	30648	PJ	Myrtle Beach Lighting,	644.29		
	12/22/05	30643	PJ	Myrtle Beach Lighting,	644.29		
	12/22/05	30644	PJ	Myrtle Beach Lighting,	651.64		
	12/22/05	18776	PJ	Millwork Specialties, In	1,700.75		

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50200 (cont.)	12/23/05	9194318	PJ	Home Depot Credit Ser	54.20		
	12/23/05	176520	PJ	Myrtle Beach Building	1,004.85		
	12/23/05	176353	PJ	Myrtle Beach Building	5,803.35		
	12/23/05	176355	PJ	Myrtle Beach Building	5,803.35		
	12/23/05	176519	PJ	Myrtle Beach Building	3,903.90		
	12/23/05	44573	PJ	Lowes Business Accou	11.54		
	12/26/05	6591325	PJ	Home Depot Credit Ser	50.98		
	12/27/05	1046989-00	PJ	Tucker Materials, Inc. -	4,018.06		
	12/27/05	5044413	PJ	Home Depot Credit Ser	196.33		
	12/27/05	20042	PJ	Millwork Specialties, In	352.80		
	12/27/05	5196325	PJ	Home Depot Credit Ser	25.12		
	12/27/05	177200	PJ	Myrtle Beach Building	1,764.42		
	12/28/05	4900	CDJ	S & W Ready Mix Con	7,276.50		
	12/28/05	4900	CDJ	S & W Ready Mix Con	3,780.00		
	12/28/05	4901	CDJ	Protec Plus, Inc. - Inv. #	450.00		
	12/29/05	4916	CDJ	S & W Ready Mix Con	748.86		
	12/29/05	4922	CDJ	Elizabeth V. Sisson - R	74.33		
	12/29/05	13634	PJ	Creative Marble, Inc. -	1,576.56		
	12/29/05	13631	PJ	Creative Marble, Inc. -	1,576.56		
	12/29/05	08555	PJ	Lowes Business Accou	4.14		
	12/29/05	177549	PJ	Myrtle Beach Building	2,301.20		
	12/29/05	176552	PJ	Myrtle Beach Building	4,314.50		
	12/29/05	177551	PJ	Myrtle Beach Building	1,130.91		
	12/30/05	2591494	PJ	Home Depot Credit Ser	9.05		
	12/30/05	58026	PJ	Lowes Business Accou	31.41		
	12/30/05	32283	PJ	Lowes Business Accou	67.14		
	12/30/05	2038257	PJ	Home Depot Credit Ser	688.19		
	12/30/05	177123	PJ	Myrtle Beach Building	13,231.10		
	12/30/05	177683	PJ	Myrtle Beach Building	661.50		
	12/31/05	1040509	PJ	Home Depot Credit Ser	104.69		
				Current Period Change	274,605.47	12.54	274,592.93
	12/31/05			Ending Balance			4,354,269.39
50300	12/1/05			Beginning Balance			2,477,072.36
Subontract	12/1/05	4738	CDJ	EES Construction & Co	4,747.50		
	12/1/05	4738	CDJ	EES Construction & Co	175.00		
	12/1/05	4739	CDJ	Affordable Home Impr	5,000.00		
	12/1/05	4739	CDJ	Affordable Home Impr	5,000.00		
	12/1/05	4739	CDJ	Affordable Home Impr	2,000.00		
	12/1/05	4739	CDJ	Affordable Home Impr	7,000.00		
	12/1/05	4741	CDJ	International Drywall -	4,000.00		
	12/1/05	4742	CDJ	TNT Electrical - Inv. #2	2,624.00		
	12/8/05	4798	CDJ	Affordable Home Impr	3,050.00		
	12/8/05	4798	CDJ	Affordable Home Impr	1,750.00		
	12/8/05	4800	CDJ	EES Construction & Co	2,374.00		
	12/8/05	4800	CDJ	EES Construction & Co	2,374.00		
	12/8/05	4800	CDJ	EES Construction & Co	2,374.00		
	12/8/05	4801	CDJ	TNT Electrical - Inv. #2	4,104.00		
	12/14/05	4815	CDJ	JR The Trim Team - Wi	10,227.50		
	12/14/05	4816	CDJ	Carolina Bathtub Repai	220.00		
	12/14/05	4817	CDJ	Ramos Enterprise, Inc. -	2,340.00		
	12/14/05	4817	CDJ	Ramos Enterprise, Inc. -	4,500.00		
	12/14/05	4818	CDJ	Affordable Home Impr	2,250.00		
	12/14/05	4818	CDJ	Affordable Home Impr	2,900.00		
	12/15/05	4845	CDJ	International Drywall -	1,000.00		
	12/15/05	4845	CDJ	International Drywall -	1,000.00		
	12/15/05	4845	CDJ	International Drywall -	5,000.00		
	12/15/05	4845	CDJ	International Drywall -	4,500.00		
	12/15/05	4846	CDJ	TNT Electrical - Inv. #2	3,440.00		
	12/15/05	4846	CDJ	TNT Electrical - Inv. #2	1,441.00		
	12/15/05	4848	CDJ	Greenscape - Inv. #277	5,647.50		
	12/19/05	4854	CDJ	City Plumbing - Inv. #5	6,550.00		
	12/19/05	4854	CDJ	City Plumbing - Inv. #5	10,700.00		
	12/19/05	4854	CDJ	City Plumbing - Inv. #5	10,700.00		
	12/19/05	4854	CDJ	City Plumbing - Inv. #6	1,200.00		

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50300 (cont.)	12/19/05	4854	CDJ	City Plumbing - Inv. #6	4,000.00		
	12/19/05	4854	CDJ	City Plumbing - Inv. #6	4,000.00		
	12/19/05	4855	CDJ	Eastern Carolina Fire - I	6,060.00		
	12/20/05	4860	CDJ	Carolina Bathtub Repai	65.00		
	12/20/05	4872	CDJ	Coastal Gypsum Floors,	4,459.00		
	12/20/05	4874	CDJ	Suncoast Seamless Gutt	875.00		
	12/20/05	4874	CDJ	Suncoast Seamless Gutt	875.00		
	12/20/05	4874	CDJ	Suncoast Seamless Gutt	875.00		
	12/20/05	4874	CDJ	Suncoast Seamless Gutt	875.00		
	12/20/05	4875	CDJ	EES Construction & Co	3,918.55		
	12/20/05	4875	CDJ	EES Construction & Co	784.09		
	12/20/05	4878	CDJ	Affordable Home Impr	2,250.00		
	12/20/05	4878	CDJ	Affordable Home Impr	3,050.00		
	12/21/05	4891	CDJ	Eduardo's Framing - Dr	9,000.00		
	12/21/05	4892	CDJ	International Drywall -	4,500.00		
	12/21/05	4892	CDJ	International Drywall -	300.00		
	12/21/05	4892	CDJ	International Drywall -	1,000.00		
	12/21/05	4892	CDJ	International Drywall -	1,000.00		
	12/21/05	4892	CDJ	International Drywall -	3,000.00		
	12/21/05	4892	CDJ	International Drywall -	6,000.00		
	12/21/05	4892	CDJ	International Drywall -	2,868.60		
	12/22/05	4898	CDJ	Sherwin-Williams - Bal	407.00		
	12/22/05	9303-0	PJ	Sherwin-Williams	2,619.13		
	12/29/05	4918	CDJ	Residential Garage Doo	500.00		
	12/29/05	4919	CDJ	International Drywall -	7,000.00		
	12/29/05	4919	CDJ	International Drywall -	1,000.00		
	12/29/05	4920	CDJ	TNT Electrical - Inv. #2	2,400.00		
	12/29/05	4921	CDJ	Affordable Home Impr	5,000.00		
	12/29/05	4921	CDJ	Affordable Home Impr	5,000.00		
	12/29/05	4921	CDJ	Affordable Home Impr	3,000.00		
	12/29/05	4921	CDJ	Affordable Home Impr	3,000.00		
	12/29/05	4921	CDJ	Affordable Home Impr	3,000.00		
	12/29/05	4921	CDJ	Affordable Home Impr	3,000.00		
	12/29/05	4928	CDJ	JR The Trim Team - In	2,640.00		
	12/29/05	4928	CDJ	JR The Trim Team - In	1,542.45		
	12/29/05	4928	CDJ	JR The Trim Team - In	1,542.45		
				Current Period Change	221,594.77		221,594.77
	12/31/05			Ending Balance			2,698,667.13
50400	12/1/05			Beginning Balance			80,471.10
Others	12/1/05	4737	CDJ	Grand Strand Disposal -	389.91		
	12/2/05	148362	PJ	Elvis Service Co., Inc. -	131.95		
	12/2/05	14863	PJ	Elvis Service Co., Inc. -	76.13		
	12/2/05	148364	PJ	Elvis Service Co., Inc. -	65.98		
	12/2/05	148365	PJ	Elvis Service Co., Inc. -	65.98		
	12/2/05	148366	PJ	Elvis Service Co., Inc. -	65.98		
	12/2/05	148367	PJ	Elvis Service Co., Inc. -	65.98		
	12/2/05	148368	PJ	Elvis Service Co., Inc. -	65.98		
	12/5/05	4758	CDJ	Grand Strand Disposal -	389.91		
	12/5/05	4758	CDJ	Grand Strand Disposal -	347.19		
	12/5/05	4758	CDJ	Grand Strand Disposal -	326.16		
	12/6/05	4766	CDJ	Dodson Pest Control -	95.00		
	12/6/05	4769	CDJ	Pyramid Engineering, I	2,500.00		
	12/8/05	4802	CDJ	Ellis E. Smith - Reinbur	300.00		
	12/8/05	4802	CDJ	Ellis E. Smith	400.00		
	12/8/05	4802	CDJ	Ellis E. Smith	450.00		
	12/13/05	4805	CDJ	Grand Strand Disposal -	374.79		
	12/14/05	4821	CDJ	Grand Strand Disposal -	259.46		
	12/14/05	4821	CDJ	Grand Strand Disposal -	374.79		
	12/14/05	4821	CDJ	Grand Strand Disposal -	304.47		
	12/14/05	4821	CDJ	Grand Strand Disposal -	341.61		
	12/14/05	4822	CDJ	Grand Strand Disposal -	259.78		
	12/14/05	4822	CDJ	Grand Strand Disposal -	282.79		
	12/14/05	4822	CDJ	Grand Strand Disposal -	489.15		
	12/14/05	4822	CDJ	Grand Strand Disposal -	198.67		

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50400 (cont.)	12/20/05	4862	CDJ	Waste Industries - Inv.	276.72		
	12/21/05	4893	CDJ	Grand Strand Disposal -	340.95		
	12/22/05	4897	CDJ	Express Disposal Servi	258.10		
	12/28/05	4899	CDJ	Grand Strand Disposal -	340.95		
	12/28/05	4899	CDJ	Grand Strand Disposal -	793.43		
	12/28/05	4899	CDJ	Grand Strand Disposal -	447.09		
	12/28/05	4899	CDJ	Grand Strand Disposal -	168.76		
	12/28/05	4899	CDJ	Grand Strand Disposal -	169.09		
	12/28/05	4899	CDJ	Grand Strand Disposal -	390.57		
	12/28/05	4899	CDJ	Grand Strand Disposal -	133.27		
	12/28/05	4899	CDJ	Grand Strand Disposal -	270.30		
	12/28/05	4899	CDJ	Grand Strand Disposal -	178.29		
	12/31/05	150091	PJ	Elvis Service Co., Inc. -	131.95		
	12/31/05	150092	PJ	Elvis Service Co., Inc. -	76.13		
	12/31/05	150093	PJ	Elvis Service Co., Inc. -	65.98		
	12/31/05	150094	PJ	Elvis Service Co., Inc. -	65.98		
	12/31/05	150095	PJ	Elvis Service Co., Inc. -	65.98		
	12/31/05	150096	PJ	Elvis Service Co., Inc. -	65.98		
	12/31/05	150097	PJ	Elvis Service Co., Inc. -	65.98		
				Current Period Change	12,927.16		12,927.16
	12/31/05			Ending Balance			93,398.26
60000	12/1/05			Beginning Balance			198.85
Default Purchase Expense	12/13/05	A08947	PJ	Owens Steel & Machin	20.00		
	12/23/05	A09302	PJ	Owens Steel & Machin	312.08		
				Current Period Change	332.08		332.08
	12/31/05			Ending Balance			530.93
61000	12/1/05			Beginning Balance			5,356.34
Auto Expenses	12/1/05	1021104	PJ	Home Depot Credit Ser	18.97		
	12/8/05	4802	CDJ	Ellis E. Smith	15.00		
	12/19/05	4857	CDJ	Thad's Tramission - 20	175.00		
	12/20/05	4865	CDJ	Harry's Discount Tire C	220.50		
	12/20/05	4865	CDJ	Harry's Discount Tire C	15.00		
	12/20/05	4865	CDJ	Harry's Discount Tire C	15.00		
	12/20/05	4876	CDJ	Ellis E. Smith	18.04		
	12/22/05	158106	PJ	Mason Tire - 2000 Pku	23.20		
	12/24/05	158149	PJ	Mason Tire - Repair flat	22.29		
				Current Period Change	523.00		523.00
	12/31/05			Ending Balance			5,879.34
61101	12/1/05			Beginning Balance			15,917.43
Gas	12/8/05	4795	CDJ	Carrie M. Drewett - Pay	300.00		
	12/8/05	4796	CDJ	Elizabeth V. Sisson - M	300.00		
	12/8/05	4802	CDJ	Ellis E. Smith	222.77		
	12/13/05	4804	CDJ	Shell - Account NO. 48	320.49		
	12/19/05	4853	CDJ	Rapid Fuel - Group #19	341.85		
	12/20/05	4876	CDJ	Ellis E. Smith	167.19		
				Current Period Change	1,652.30		1,652.30
	12/31/05			Ending Balance			17,569.73
61103	12/1/05			Beginning Balance			669.11
Auto - Tax/Tags/Lic.	12/31/05			Ending Balance			669.11
61300	12/1/05			Beginning Balance			74;231.62
Insurance	12/15/05		CDJ	Prudential Insurance -	435.80		
	12/16/05		CDJ	John Hancock USA Ins.	514.50		
	12/20/05	4871	CDJ	Provident Life and Acci	1,872.30		
	12/20/05	4877	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	9,920.84		9,920.84

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61300 (cont.)	12/31/05			Ending Balance			84,152.46
61301 Builders Risk	12/1/05			Beginning Balance			11,453.05
	12/13/05	4806	CDJ	Builders Mutual Ins. Co	1,068.00		
	12/15/05	4847	CDJ	Builders Mutual Ins. Co	2,499.77		
				Current Period Change	3,567.77		3,567.77
	12/31/05			Ending Balance			15,020.82
61302 American Family Life	12/1/05			Beginning Balance			391.30
	12/6/05	4764	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/31/05			Ending Balance			462.40
61303 Workman Comp. Insurance	12/1/05			Beginning Balance			16,144.83
	12/31/05			Ending Balance			16,144.83
61400 Legal Expense	12/1/05			Beginning Balance			219.00
	12/31/05			Ending Balance			219.00
61500 Taxes	12/1/05			Beginning Balance			56.00
	12/31/05			Ending Balance			56.00
61800 Tools	12/1/05			Beginning Balance			2,469.48
	12/1/05	56066	PJ	Lowes Business Accou	62.97		
	12/14/05	1578926	PJ	Home Depot Credit Ser	186.90		
				Current Period Change	249.87		249.87
	12/31/05			Ending Balance			2,719.35
61900 Equipment Repairs	12/1/05			Beginning Balance			9,368.36
	12/6/05	4773	CDJ	Owens Steel & Machin	232.50		
	12/20/05	4867	CDJ	Coastal Electric & Rew	269.64		
	12/20/05	4867	CDJ	Coastal Electric & Rew	247.28		
				Current Period Change	749.42		749.42
	12/31/05			Ending Balance			10,117.78
61901 Tools Repair	12/1/05			Beginning Balance			359.82
	12/31/05			Ending Balance			359.82
62000 Office Expense	12/1/05			Beginning Balance			1,063.25
	12/8/05	4791	CDJ	Elizabeth V. Sisson - R	70.30		
				Current Period Change	70.30		70.30
	12/31/05			Ending Balance			1,133.55
62200 Other Office Expenses	12/1/05			Beginning Balance			8,372.87
	12/1/05	4740	CDJ	Elizabeth V. Sisson - R	24.55		
	12/7/05	4776	CDJ	Time Warner Cable - A	83.15		
	12/8/05	4791	CDJ	Elizabeth V. Sisson	70.81		
				Current Period Change	178.51		178.51
	12/31/05			Ending Balance			8,551.38
62300	12/1/05			Beginning Balance			1,703.50

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

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

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

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

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

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

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

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							-338,806.59
10100	11/1/05			Beginning Balance			
Payroll Account	11/1/05		GENJ	Error in check, misread		0.10	
	11/3/05	4570	PRJ	Matthew Chestnut		362.24	
	11/3/05	4571	PRJ	Matthew W. Dean		365.77	
	11/3/05	4572	PRJ	Ellis E. Smith		773.23	
	11/3/05	4573	PRJ	Bernal Grajales		350.96	
	11/3/05	4574	PRJ	Basil Kirton		711.16	
	11/3/05	4575	PRJ	David P. Rodriguez		315.30	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		808.12	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		450.42	
	11/3/05	4578	PRJ	Seth M. Smith		340.53	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		315.30	
	11/3/05	4580	PRJ	Abimael S. Zunun		315.30	
	11/3/05	4581	PRJ	Carrie M. Drewett		378.01	
	11/3/05	4582	PRJ	Wayne Vereen		746.39	
	11/9/05	4638	PRJ	Matthew Chestnut		439.92	
	11/9/05	4639	PRJ	Ellis E. Smith		773.23	
	11/9/05	4640	PRJ	Bernal Grajales		434.60	
	11/9/05	4641	PRJ	Basil Kirton		682.98	
	11/9/05	4642	PRJ	David P. Rodriguez		336.59	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		808.12	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		399.70	
	11/9/05	4645	PRJ	Abimael S. Zunun		399.70	
	11/9/05	4646	PRJ	Carrie M. Drewett		378.01	
	11/9/05	4647	PRJ	Wayne Vereen		746.39	
	11/9/05	4649	PRJ	Matthew W. Dean		393.49	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		473.63	
	11/9/05	4651	PRJ	Seth M. Smith		340.53	
	11/17/05	4664	PRJ	Matthew Chestnut		367.85	
	11/17/05	4665	PRJ	Matthew W. Dean		343.38	
	11/17/05	4666	PRJ	Ellis E. Smith		773.23	
	11/17/05	4667	PRJ	Bernal Grajales		345.09	
	11/17/05	4668	PRJ	Basil Kirton		699.34	
	11/17/05	4669	PRJ	David P. Rodriguez		309.97	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		808.12	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		354.32	
	11/17/05	4672	PRJ	Seth M. Smith		340.53	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		309.97	
	11/17/05	4674	PRJ	Carrie M. Drewett		378.01	
	11/17/05	4675	PRJ	Wayne Vereen		746.39	
	11/23/05	4699	PRJ	Matthew Chestnut		456.55	
	11/23/05	4700	PRJ	Ellis E. Smith		773.23	
	11/23/05	4701	PRJ	Bernal Grajales		275.82	
	11/23/05	4702	PRJ	Basil Kirton		617.56	
	11/23/05	4703	PRJ	David P. Rodriguez		247.09	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		808.12	
	11/23/05	4705	PRJ	Adolfo M. Velasquez		247.09	
	11/23/05	4706	PRJ	Carrie M. Drewett		378.01	
	11/23/05	4707	PRJ	Wayne Vereen		746.39	
	11/23/05	4710	PRJ	Matthew W. Dean		294.89	
	11/23/05	4711	PRJ	Seth M. Smith		286.17	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		320.86	
				Current Period Change		24,067.70	-24,067.70
	11/30/05			Ending Balance			-362,874.29
							341,554.72
10200	11/1/05			Beginning Balance			
Regular Checking Account	11/1/05	4551	CDJ	The Iron Shop		3,348.00	
	11/1/05	4552	CDJ	Grand Strand Disposal		2,028.94	
	11/1/05	4553	CDJ	Grand Strand Disposal		1,340.80	
	11/1/05	4554	CDJ	Peoples Underwriters, I		1,364.00	
	11/1/05	4544	CDJ	TNT Electrical		5,120.00	
	11/1/05		CDJ	Blanchard Machinery C		501.14	
	11/1/05		GENJ	Bank Charges	1.30		
	11/1/05		GENJ	Bank Charges		7.03	
	11/2/05	4555	CDJ	Nextel Communications		325.28	

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10200 (cont.)	11/2/05	4556	CDJ	Zone Telecom, Inc.		26.62	
	11/2/05	4557	CDJ	Ellis E. Smith		694.04	
	11/2/05	4559	CDJ	Santee Cooper		303.92	
	11/2/05	4560	CDJ	Surfside Cleaners		422.30	
	11/2/05	4561	CDJ	Elizabeth V. Sisson		668.72	
	11/3/05	4562	CDJ	Affordable Home Impr		15,500.00	
	11/3/05	4563	CDJ	Elizabeth V. Sisson		300.00	
	11/3/05	4564	CDJ	Carrie M. Drewett		375.00	
	11/3/05	4565	CDJ	EES Construction & Co		6,742.60	
	11/3/05	4566	CDJ	International Drywall		4,466.50	
	11/3/05	4567	CDJ	Ramos Enterprise, Inc.		3,908.00	
	11/3/05	4568	CDJ	C.F.C.		41,899.00	
	11/3/05	4583	CDJ	Dottie Kirton		270.00	
	11/3/05	4584	CDJ	S & W Ready Mix Con		966.00	
	11/3/05	4585	CDJ	Carolina First		1,788.46	
	11/3/05	4586	CDJ	Carolina First		337.54	
	11/3/05	4569	CDJ	Peoples Underwriters, I		33,592.00	
	11/3/05	4588	CDJ	Pyramid Engineering, I		3,000.00	
	11/4/05	4589	CDJ	Dowis Associates, Inc.		1,000.00	
	11/4/05	4590	CDJ	Grand Strand Disposal		347.85	
	11/4/05	1101	CRJ	Miscellaneous	484.18		
	11/4/05	1102	CRJ	Miscellaneous	880.12		
	11/4/05	4591	CDJ	Pad's Backhoe Service		4,810.00	
	11/4/05	4592	CDJ	Juan Zamora		880.00	
	11/5/05	1104	CRJ	The Fountains LLC	80,000.00		
	11/7/05	4593	CDJ	Digital Resources		226.35	
	11/7/05	4594	CDJ	AFLAC		649.94	
	11/7/05	4595	CDJ	Time Warner Cable		83.15	
	11/7/05	4596	CDJ	SunCom		138.63	
	11/7/05	4597	CDJ	29th Place at Carriage r		95.00	
	11/7/05	4598	CDJ	Harry's Discount Tire C		88.00	
	11/7/05	4599	CDJ	Myrtle Beach Auto & T		184.26	
	11/7/05	4600	CDJ	Tucker Materials, Inc.		12,302.59	
	11/7/05	4601	CDJ	Elvis Service Co., Inc.		614.11	
	11/7/05	4602	CDJ	Rent-A-Tools, Inc.		61.26	
	11/7/05	4603	CDJ	Mason Tire		19.90	
	11/7/05	4604	CDJ	City of Conway		45.06	
	11/7/05	4605	CDJ	Suncoast Seamless Gutt		2,400.00	
	11/7/05	4606	CDJ	Sam's Club		1,651.30	
	11/7/05	4607	CDJ	James Campbell		80.00	
	11/7/05	4609	CDJ	Protec Plus, Inc.		270.00	
	11/7/05	4610	CDJ	Chapman's Mirror & Gl		2,033.00	
	11/7/05	4611	CDJ	Creative Marble, Inc.		8,637.86	
	11/7/05	4612	CDJ	Distinctive Lighting, LL		154.46	
	11/7/05	4613	CDJ	Coastal Fasteners & Su		2,779.41	
	11/7/05	4614	CDJ	UniFirst Corp.		124.28	
	11/7/05	4615	CDJ	Tri City Insulation & Bl		14,900.00	
	11/7/05	4616	CDJ	McGee Cadd Reprogra		548.86	
	11/7/05	4617	CDJ	C & S Paint of M Bch		190.34	
	11/7/05	4618	CDJ	Guaranteed Supply Co.		2,296.46	
	11/7/05	4619	CDJ	Owens Steel & Machin		323.49	
	11/7/05	4620	CDJ	Paul Thomas Rentals		400.00	
	11/7/05	4621	CDJ	Sears Commercial One		26,377.80	
	11/7/05	4622	CDJ	Sears Commercial One		3,388.55	
	11/8/05	4623	CDJ	Rapid Fuel		996.51	
	11/8/05	4624	CDJ	International Drywall		6,800.00	
	11/8/05	4625	CDJ	Waste Industries		137.43	
	11/8/05	4626	CDJ	Sherwin-Williams		10,050.98	
	11/8/05	4627	CDJ	Millwork Specialties, In		362.25	
	11/8/05	4628	CDJ	Hertz Equipment Rental		5,276.25	
	11/9/05	4629	CDJ	C.F.C.		9,900.00	
	11/9/05	4630	CDJ	C.F.C.		6,734.70	
	11/9/05	4632	CDJ	R & R Masonry		2,400.00	
	11/9/05	4633	CDJ	TNT Electrical		17,400.00	
	11/9/05	4634	CDJ	Grand Strand Disposal		1,592.50	
	11/9/05	4635	CDJ	S & W Ready Mix Con		453.60	

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10200 (cont.)	11/9/05	4636	CDJ	Elizabeth V. Sisson		992.85	
	11/9/05	4637	CDJ	Builders Mutual Ins. Co		1,602.00	
	11/9/05	4648	CDJ	Safeco Ins. Co. of Amer		36.54	
	11/10/05	4652	CDJ	Carolina First		1,906.40	
	11/10/05	4653	CDJ	Carolina First		366.98	
	11/10/05	4654	CDJ	Affordable Home Impr		3,000.00	
	11/10/05	4655	CDJ	International Drywall		12,714.24	
	11/10/05	4656	CDJ	Dottie Kirton		22.50	
	11/10/05	4657	CDJ	S & S Enterprises		600.00	
	11/10/05	4658	CDJ	Affordable Home Impr		3,360.00	
	11/10/05	4659	CDJ	Grand Strand Disposal		373.80	
	11/14/05	4660	CDJ	Santee Cooper		401.92	
	11/14/05	4661	CDJ	Sherwin-Williams		20,094.16	
	11/15/05	1103	CRJ	The Fountains LLC	131,100.00		
	11/16/05	1105	CRJ	The Fountains LLC	60,275.00		
	11/16/05	4663	CDJ	City of Myrtle Beach		78.40	
	11/16/05		CDJ	John Hancock USA Ins..		514.50	
	11/16/05		CDJ	Prudential Insurance		435.80	
	11/17/05	4676	CDJ	Carolina First		1,699.20	
	11/17/05	4677	CDJ	Carolina First		326.49	
	11/17/05	4678	CDJ	Elizabeth V. Sisson		283.36	
	11/17/05	4679	CDJ	S & W Ready Mix Con		1,008.00	
	11/17/05	4680	CDJ	Affordable Home Impr		5,000.00	
	11/17/05	4681	CDJ	International Drywall		20,714.24	
	11/17/05	4682	CDJ	Re-New Construction S		6,040.00	
	11/17/05	4683	CDJ	Grand Strand Disposal		1,476.84	
	11/17/05	4684	CDJ	Grand Strand Disposal		1,858.72	
	11/17/05	4685	CDJ	C.F.C.		26,500.00	
	11/17/05	4687	CDJ	Santa Barbara Bank &		888.25	
	11/17/05	4688	CDJ	Builders Mutual Ins. Co		2,591.66	
	11/17/05	4689	CDJ	Ramos Enterprise, Inc.		3,234.00	
	11/17/05	4690	CDJ	Affordable Home Impr		2,280.00	
	11/17/05	4691	CDJ	Tropicana Pool & Supp		14,775.00	
	11/17/05	4693	CDJ	Jeffs Heating and Cooli		38,500.00	
	11/17/05	4692	CDJ	Lowes Business Accou		1,393.07	
	11/18/05	1106	CRJ	Tahitian Princess II	182,000.00		
	11/18/05	1107	CRJ	The Fountains LLC	4,053.95		
	11/18/05	1108	CRJ	Miscellaneous	144.65		
	11/18/05	1109	CRJ	Marble Slab	248.15		
	11/18/05	4694	CDJ	Home Depot Credit Ser		2,400.29	
	11/21/05	4695	CDJ	Santee Cooper		1,167.29	
	11/21/05	4696	CDJ	Verizon South		201.24	
	11/21/05		CDJ	GMAC Payment Proces		620.86	
	11/22/05	4698	CDJ	Santee Cooper		221.02	
	11/22/05	4708	CDJ	Elizabeth V. Sisson		28.35	
	11/22/05	4709	CDJ	Ellis E. Smith		670.12	
	11/23/05	4697	CDJ	Grand Strand Disposal		347.85	
	11/23/05	4713	CDJ	Carolina First		1,613.71	
	11/23/05	4714	CDJ	Carolina First		308.23	
	11/23/05	4715	CDJ	S & W Ready Mix Con		960.00	
	11/23/05	4716	CDJ	International Drywall		8,357.12	
	11/23/05	4717	CDJ	City Plumbing		27,950.00	
	11/23/05	4718	CDJ	TNT Electrical		14,091.40	
	11/23/05	4719	CDJ	Affordable Home Impr		3,500.00	
	11/23/05	4720	CDJ	American Express		33.02	
	11/23/05	4721	CDJ	Shell		380.45	
	11/23/05	4722	CDJ	MBNA America		471.70	
	11/23/05	4394	CDJ	Concrete Designs, Inc.		688.96	
	11/28/05	4723	CDJ	Prime Rate Premium Fi		7,098.24	
	11/28/05	4724	CDJ	The Hartford		1,326.56	
	11/28/05	4725	CDJ	Grand Strand Disposal		688.33	
	11/28/05	4727	CDJ	County Electric Supply		4,725.34	
	11/28/05		CDJ	GMAC Payment Proces		631.34	
	11/29/05	4728	CDJ	City of Conway		125.00	
	11/29/05	4729	CDJ	Myrtle Beach Building		40,215.22	
	11/30/05	4731	CDJ	Stock Building Supply		15,579.90	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	11/30/05	4732	CDJ	Stock Building Supply		368.86	
	11/30/05	4730	CDJ	City of Myrtle Beach		132.72	
	11/30/05		CDJ	Carolina First		1,116.00	
				Current Period Change	459,187.35	590,590.06	-131,402.71
	11/30/05			Ending Balance			210,152.01
11000 Accounts Receivable	11/1/05			Beginning Balance			-153,886.00
	11/30/05			Ending Balance			-153,886.00
11400 Other Receivables	11/1/05			Beginning Balance			-40,000.00
	11/30/05			Ending Balance			-40,000.00
12800 Employees Advances	11/1/05			Beginning Balance			16,893.32
	11/3/05	4570	PRJ	Matthew Chestnut		25.00	
	11/3/05	4574	PRJ	Basil Kirton	36.37		
	11/7/05	4607	CDJ	James Campbell - Loan	80.00		
	11/9/05	4638	PRJ	Matthew Chestnut		25.00	
	11/17/05	4664	PRJ	Matthew Chestnut		25.00	
	11/23/05	4699	PRJ	Matthew Chestnut		25.00	
				Current Period Change	116.37	100.00	16.37
	11/30/05			Ending Balance			16,909.69
15100 Equipment	11/1/05			Beginning Balance			24,045.00
	11/30/05			Ending Balance			24,045.00
19300 Land-Improved Lots	11/1/05			Beginning Balance			7,000.00
	11/30/05			Ending Balance			7,000.00
20000 Accounts Payable	11/1/05			Beginning Balance			-186,900.10
	11/1/05	297-1492493	PJ	UniFirst Corp.		31.09	
	11/1/05	0022968BT	PJ	Tri City Insulation & Bl		3,250.00	
	11/1/05	MB36114	PJ	McGee Cadd Reprogra		80.85	
	11/2/05	0198209	PJ	Home Depot Credit Ser		49.62	
	11/2/05	0028744	PJ	Home Depot Credit Ser		80.69	
	11/2/05	20260987-002	PJ	Hertz Equipment Rental		2,415.00	
	11/2/05	165717	PJ	Myrtle Beach Building		837.38	
	11/3/05		CDJ	Stock Building Supply -	1,638.00		
	11/3/05		CDJ	Stock Building Supply -		1,638.00	
	11/3/05	9036983	PJ	Home Depot Credit Ser		86.49	
	11/3/05	9028807	PJ	Home Depot Credit Ser		175.13	
	11/3/05	19850	PJ	Lowes Business Accou		96.50	
	11/3/05	32986	PJ	Lowes Business Accou		30.83	
	11/4/05	1045023-00	PJ	Tucker Materials, Inc.		4,221.98	
	11/4/05	146644	PJ	Elvis Service Co., Inc.		131.95	
	11/4/05	146645	PJ	Elvis Service Co., Inc.		76.13	
	11/4/05	146646	PJ	Elvis Service Co., Inc.		70.73	
	11/4/05	146647	PJ	Elvis Service Co., Inc.		49.66	
	11/4/05	146648	PJ	Elvis Service Co., Inc.		49.66	
	11/4/05	146649	PJ	Elvis Service Co., Inc.		65.98	
	11/4/05	146650	PJ	Elvis Service Co., Inc.		65.98	
	11/4/05	146651	PJ	Elvis Service Co., Inc.		65.98	
	11/4/05	146652	PJ	Elvis Service Co., Inc.		23.65	
	11/4/05	146653	PJ	Elvis Service Co., Inc.		4.73	
	11/4/05	12758	PJ	Lowes Business Accou		11.01	
	11/4/05	166167	PJ	Myrtle Beach Building		1,274.96	
	11/4/05	165977	PJ	Myrtle Beach Building		126.00	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	11/4/05	164854	PJ	Myrtle Beach Building		844.20	
	11/4/05	8195058	PJ	Home Depot Credit Ser		72.45	
	11/4/05	19940	PJ	Lowes Business Accou		48.47	
	11/5/05	7580646	PJ	Home Depot Credit Ser		34.61	
	11/5/05	7198610	PJ	Home Depot Credit Ser		215.21	
	11/5/05	21865	PJ	Lowes Business Accou		15.13	
	11/6/05	29692	PJ	Lowes Business Accou		17.62	
	11/7/05	4598	CDJ	Harry's Discount Tire C	10.00		
	11/7/05	4598	CDJ	Harry's Discount Tire C	68.00		
	11/7/05	4598	CDJ	Harry's Discount Tire C	10.00		
	11/7/05	4599	CDJ	Myrtle Beach Auto & T	13.63		
	11/7/05	4599	CDJ	Myrtle Beach Auto & T	90.29		
	11/7/05	4599	CDJ	Myrtle Beach Auto & T	51.18		
	11/7/05	4599	CDJ	Myrtle Beach Auto & T	29.16		
	11/7/05	4600	CDJ	Tucker Materials, Inc. -	4,502.47		
	11/7/05	4600	CDJ	Tucker Materials, Inc. -	4,412.15		
	11/7/05	4600	CDJ	Tucker Materials, Inc. -	3,387.97		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	131.95		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	76.13		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	76.13		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	65.98		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	65.98		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	65.98		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	65.98		
	11/7/05	4601	CDJ	Elvis Service Co., Inc. -	65.98		
	11/7/05	4602	CDJ	Rent-A-Tools, Inc. - Inv	61.26		
	11/7/05	4603	CDJ	Mason Tire - Invoice: 1	19.90		
	11/7/05	4611	CDJ	Creative Marble, Inc. - I	1,747.31		
	11/7/05	4611	CDJ	Creative Marble, Inc. - I	1,378.11		
	11/7/05	4611	CDJ	Creative Marble, Inc. - I	1,378.11		
	11/7/05	4611	CDJ	Creative Marble, Inc. - I	1,378.11		
	11/7/05	4611	CDJ	Creative Marble, Inc. - I	1,378.11		
	11/7/05	4611	CDJ	Creative Marble, Inc. - I	1,378.11		
	11/7/05	4614	CDJ	UniFirst Corp. - Invoice	31.07		
	11/7/05	4614	CDJ	UniFirst Corp. - Invoice	31.07		
	11/7/05	4614	CDJ	UniFirst Corp. - Invoice	31.07		
	11/7/05	4614	CDJ	UniFirst Corp. - Invoice	31.07		
	11/7/05	4615	CDJ	Tri City Insulation & Bl	325.00		
	11/7/05	4615	CDJ	Tri City Insulation & Bl	1,575.00		
	11/7/05	4615	CDJ	Tri City Insulation & Bl	3,250.00		
	11/7/05	4615	CDJ	Tri City Insulation & Bl	3,250.00		
	11/7/05	4615	CDJ	Tri City Insulation & Bl	3,250.00		
	11/7/05	4615	CDJ	Tri City Insulation & Bl	3,250.00		
	11/7/05	4616	CDJ	McGee Cadd Reprogra	64.68		
	11/7/05	4616	CDJ	McGee Cadd Reprogra	484.18		
	11/7/05	4617	CDJ	C & S Paint of M Bch -	7.34		
	11/7/05	4617	CDJ	C & S Paint of M Bch -	175.29		
	11/7/05	4617	CDJ	C & S Paint of M Bch -	7.71		
	11/7/05	4618	CDJ	Guaranteed Supply Co.	300.51		
	11/7/05	4618	CDJ	Guaranteed Supply Co.	1,995.95		
	11/7/05	4619	CDJ	Owens Steel & Machin	90.00		
	11/7/05	4619	CDJ	Owens Steel & Machin	73.95		
	11/7/05	4619	CDJ	Owens Steel & Machin	10.00		
	11/7/05	4619	CDJ	Owens Steel & Machin	60.00		
	11/7/05	4619	CDJ	Owens Steel & Machin	15.50		
	11/7/05	4619	CDJ	Owens Steel & Machin	74.04		
	11/7/05	23459912-00	PJ	Stock Building Supply		3,995.77	
	11/7/05	23459983-00	PJ	Stock Building Supply		3,995.77	
	11/7/05	56995	PJ	Lowes Business Accou		36.16	
	11/7/05	8870769-007	PJ	Hertz Equipment Rental		1,575.00	
	11/7/05	8504-4	PJ	Sherwin-Williams		5,503.14	
	11/7/05	165356	PJ	Myrtle Beach Building		82.95	
	11/7/05	5029108	PJ	Home Depot Credit Ser		18.67	
	11/8/05	297-1495201	PJ	UniFirst Corp.		31.09	
	11/8/05	4626	CDJ	Sherwin-Williams - Inv	1,815.74		
	11/8/05	4626	CDJ	Sherwin-Williams - Inv	1,408.74		

A & E Constructors & Consultants, Inc.

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20000 (cont.)	11/8/05	4626	CDJ	Sherwin-Williams - Inv	6,126.50		
	11/8/05	4626	CDJ	Sherwin-Williams - Inv	100.00		
	11/8/05	4626	CDJ	Sherwin-Williams - Inv	100.00		
	11/8/05	4626	CDJ	Sherwin-Williams - Inv	500.00		
	11/8/05	4627	CDJ	Millwork Specialties, In	45.36		
	11/8/05	4627	CDJ	Millwork Specialties, In	45.36		
	11/8/05	4627	CDJ	Millwork Specialties, In	45.36		
	11/8/05	4627	CDJ	Millwork Specialties, In	45.36		
	11/8/05	4627	CDJ	Millwork Specialties, In	45.36		
	11/8/05	4627	CDJ	Millwork Specialties, In	69.30		
	11/8/05	4627	CDJ	Millwork Specialties, In	66.15		
	11/8/05	4628	CDJ	Hertz Equipment Rental	2,493.75		
	11/8/05	4628	CDJ	Hertz Equipment Rental	1,575.00		
	11/8/05	4628	CDJ	Hertz Equipment Rental	1,050.00		
	11/8/05	4628	CDJ	Hertz Equipment Rental	157.50		
	11/8/05	MB36307	PJ	McGee Cadd Reprogra		58.80	
	11/8/05	4046739	PJ	Home Depot Credit Ser		19.24	
	11/8/05	23457768-00	PJ	Stock Building Supply		3,995.77	
	11/8/05	23457880-00	PJ	Stock Building Supply		3,995.77	
	11/8/05	0022969BT	PJ	Tri City Insulation & Bl		3,250.00	
	11/8/05	58165	PJ	Lowes Business Accou		8.16	
	11/8/05	166074	PJ	Myrtle Beach Building		88.10	
	11/8/05	4029274	PJ	Home Depot Credit Ser		11.84	
	11/8/05	4029228	PJ	Home Depot Credit Ser		28.34	
	11/9/05	3199052	PJ	Home Depot Credit Ser		36.27	
	11/9/05	167377	PJ	Myrtle Beach Building		26.25	
	11/9/05	167376	PJ	Myrtle Beach Building		1,010.09	
	11/9/05	8865-9	PJ	Sherwin-Williams		40,829.18	
	11/9/05	58276	PJ	Lowes Business Accou		77.68	
	11/10/05	2029417	PJ	Home Depot Credit Ser		109.96	
	11/10/05	1045306-00	PJ	Tucker Materials, Inc.		654.41	
	11/10/05	1045026-00	PJ	Tucker Materials, Inc.		4,312.30	
	11/10/05	68371	PJ	Lowes Business Accou		2.81	
	11/11/05	1029520	PJ	Home Depot Credit Ser		22.51	
	11/11/05	679939	PJ	Napa Auto Parts		66.78	
	11/11/05	23459255-00	PJ	Stock Building Supply		3,995.77	
	11/11/05	23459325-00	PJ	Stock Building Supply		3,995.77	
	11/11/05	8007	PJ	C & S Paint of M Bch		10.51	
	11/11/05	166070	PJ	Myrtle Beach Building		140.18	
	11/11/05	167987	PJ	Myrtle Beach Building		301.77	
	11/11/05	56762	PJ	Lowes Business Accou		61.14	
	11/11/05	19234	PJ	Lowes Business Accou		20.97	
	11/12/05	05183	PJ	Lowes Business Accou		56.12	
	11/13/05	25381	PJ	Lowes Business Accou		74.64	
	11/14/05	4661	CDJ	Sherwin-Williams - Inv	10,869.40		
	11/14/05	4661	CDJ	Sherwin-Williams - Inv	6,474.76		
	11/14/05	4661	CDJ	Sherwin-Williams - Inv	2,750.00		
	11/14/05	1045433-00	PJ	Tucker Materials, Inc.		465.36	
	11/14/05	1045406-00	PJ	Tucker Materials, Inc.		3,736.98	
	11/14/05	1045405-00	PJ	Tucker Materials, Inc.		3,689.87	
	11/14/05	1045504-00	PJ	Tucker Materials, Inc.		3,736.98	
	11/14/05	1045535-00	PJ	Tucker Materials, Inc.		465.36	
	11/14/05	12170	PJ	Lowes Business Accou		7.28	
	11/14/05	19866	PJ	Lowes Business Accou		32.99	
	11/14/05	904853	PJ	Myrtle Beach Auto & T		3.87	
	11/14/05	20500762-001	PJ	Hertz Equipment Rental		28.35	
	11/14/05	19779	PJ	Lowes Business Accou		50.11	
	11/14/05	1114	PJ	Lowes Business Accou		30.00	
	11/15/05	297-1497884	PJ	UniFirst Corp.		31.09	
	11/15/05	905174	PJ	Myrtle Beach Auto & T		41.99	
	11/15/05	7199842	PJ	Home Depot Credit Ser		47.80	
	11/15/05	7029882	PJ	Home Depot Credit Ser		9.27	
	11/15/05	7029872	PJ	Home Depot Credit Ser		105.91	
	11/15/05	08595	PJ	Lowes Business Accou		12.29	
	11/15/05	39290	PJ	Lowes Business Accou		15.15	
	11/15/05	7195454	PJ	Home Depot Credit Ser		25.14	

3/16/07 at 09:07:37.82

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20000 (cont.)	11/15/05	168719	PJ	Myrtle Beach Building		211.05	
	11/15/05	19927	PJ	Lowes Business Accou		51.94	
	11/16/05	MB36535	PJ	McGee Cadd Reprogra		127.89	
	11/16/05	6199993	PJ	Home Depot Credit Ser		16.14	
	11/16/05	6029976	PJ	Home Depot Credit Ser		5.41	
	11/17/05	4692	CDJ	Lowes Business Accou	14.70		
	11/17/05	4692	CDJ	Lowes Business Accou	89.12		
	11/17/05	4692	CDJ	Lowes Business Accou	124.55		
	11/17/05	4692	CDJ	Lowes Business Accou	34.35		
	11/17/05	4692	CDJ	Lowes Business Accou	44.13		
	11/17/05	4692	CDJ	Lowes Business Accou	37.77		
	11/17/05	4692	CDJ	Lowes Business Accou	49.39		
	11/17/05	4692	CDJ	Lowes Business Accou	17.32		
	11/17/05	4692	CDJ	Lowes Business Accou	14.66		
	11/17/05	4692	CDJ	Lowes Business Accou	33.69		
	11/17/05	4692	CDJ	Lowes Business Accou	142.99		
	11/17/05	4692	CDJ	Lowes Business Accou	102.98		
	11/17/05	4692	CDJ	Lowes Business Accou	7.49		
	11/17/05	4692	CDJ	Lowes Business Accou	78.20		
	11/17/05	4692	CDJ	Lowes Business Accou	114.58		
	11/17/05	4692	CDJ	Lowes Business Accou	4.69		
	11/17/05	4692	CDJ	Lowes Business Accou	12.54		
	11/17/05	4692	CDJ	Lowes Business Accou	20.97		
	11/17/05	4692	CDJ	Lowes Business Accou	96.66		
	11/17/05	4692	CDJ	Lowes Business Accou	139.59		
	11/17/05	4692	CDJ	Lowes Business Accou	15.06		
	11/17/05	4692	CDJ	Lowes Business Accou	95.99		
	11/17/05	4692	CDJ	Lowes Business Accou	17.21		
	11/17/05	4692	CDJ	Lowes Business Accou	10.37		
	11/17/05	4692	CDJ	Lowes Business Accou	2.07		
	11/17/05	4692	CDJ	Lowes Business Accou	6.00		
	11/17/05	4692	CDJ	Lowes Business Accou	66.00		
	11/17/05	MB36560	PJ	McGee Cadd Reprogra		185.22	
	11/17/05	5047529	PJ	Home Depot Credit Ser		97.90	
	11/17/05	56925	PJ	Lowes Business Accou		28.32	
	11/17/05	8953-3	PJ	Sherwin-Williams		4,458.05	
	11/17/05	FC1117	PJ	Lowes Business Accou		44.00	
	11/18/05	4694	CDJ	Home Depot Credit Ser	31.21		
	11/18/05	4694	CDJ	Home Depot Credit Ser	28.21		
	11/18/05	4694	CDJ	Home Depot Credit Ser	158.38		
	11/18/05	4694	CDJ	Home Depot Credit Ser	94.22		
	11/18/05	4694	CDJ	Home Depot Credit Ser	166.65		
	11/18/05	4694	CDJ	Home Depot Credit Ser	261.45		
	11/18/05	4694	CDJ	Home Depot Credit Ser	52.37		
	11/18/05	4694	CDJ	Home Depot Credit Ser	40.76		
	11/18/05	4694	CDJ	Home Depot Credit Ser	117.18		
	11/18/05	4694	CDJ	Home Depot Credit Ser	8.16		
	11/18/05	4694	CDJ	Home Depot Credit Ser	27.98		
	11/18/05	4694	CDJ	Home Depot Credit Ser	68.91		
	11/18/05	4694	CDJ	Home Depot Credit Ser	24.23		
	11/18/05	4694	CDJ	Home Depot Credit Ser	12.47		
	11/18/05	4694	CDJ	Home Depot Credit Ser	13.43		
	11/18/05	4694	CDJ	Home Depot Credit Ser	254.50		
	11/18/05	4694	CDJ	Home Depot Credit Ser	26.22		
	11/18/05	4694	CDJ	Home Depot Credit Ser	150.49		
	11/18/05	4694	CDJ	Home Depot Credit Ser	22.47		
	11/18/05	4694	CDJ	Home Depot Credit Ser	35.82		
	11/18/05	4694	CDJ	Home Depot Credit Ser	117.11		
	11/18/05	4694	CDJ	Home Depot Credit Ser	34.59		
	11/18/05	4694	CDJ	Home Depot Credit Ser	234.79		
	11/18/05	4694	CDJ	Home Depot Credit Ser	140.89		
	11/18/05	4694	CDJ	Home Depot Credit Ser	226.40		
	11/18/05	4694	CDJ	Home Depot Credit Ser	71.40		
	11/18/05	MB36602	PJ	McGee Cadd Reprogra		158.76	
	11/18/05	4020121	PJ	Home Depot Credit Ser		17.97	
	11/18/05	19421	PJ	Lowes Business Accou		8.13	

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20000 (cont.)	11/18/05	4557191	PJ	Home Depot Credit Ser		12.56	
	11/18/05	18918	PJ	Millwork Specialties, In		877.55	
	11/18/05	18917	PJ	Millwork Specialties, In		414.75	
	11/18/05	17921	PJ	Millwork Specialties, In		921.91	
	11/18/05	17924	PJ	Millwork Specialties, In		405.72	
	11/18/05	17927	PJ	Millwork Specialties, In		921.91	
	11/18/05	17932	PJ	Millwork Specialties, In		405.72	
	11/18/05	17972	PJ	Millwork Specialties, In		405.72	
	11/18/05	17987	PJ	Millwork Specialties, In		405.72	
	11/18/05	17991	PJ	Millwork Specialties, In		405.72	
	11/19/05	3190304	PJ	Home Depot Credit Ser		18.89	
	11/21/05	1047788	PJ	Home Depot Credit Ser		19.10	
	11/21/05	29043	PJ	Lowes Business Accou		529.12	
	11/21/05	9606	PJ	Myrtle Beach Building		16,387.49	
	11/21/05	169732	PJ	Myrtle Beach Building		45.15	
	11/22/05	297-1500635	PJ	UniFirst Corp.		31.09	
	11/22/05	23557357-00	PJ	Stock Building Supply		3,883.28	
	11/22/05	23557527-00	PJ	Stock Building Supply		3,883.28	
	11/22/05	0567312	PJ	Home Depot Credit Ser		82.26	
	11/22/05	0043178	PJ	Home Depot Credit Ser		167.87	
	11/22/05	08714	PJ	Lowes Business Accou		12.01	
	11/22/05	8822611-008	PJ	Hertz Equipment Rental		1,050.00	
	11/23/05	9047896	PJ	Home Depot Credit Ser		412.70	
	11/23/05	1045938-00	PJ	Tucker Materials, Inc.		145.43	
	11/23/05	9020470	PJ	Home Depot Credit Ser		316.83	
	11/23/05	08056	PJ	Lowes Business Accou		83.97	
	11/23/05	18818	PJ	Millwork Specialties, In		921.91	
	11/23/05	18889	PJ	Millwork Specialties, In		405.72	
	11/23/05	18907	PJ	Millwork Specialties, In		405.72	
	11/23/05	18882	PJ	Millwork Specialties, In		921.91	
	11/23/05	18887	PJ	Millwork Specialties, In		405.72	
	11/23/05	18856	PJ	Millwork Specialties, In		864.16	
	11/23/05	18881	PJ	Millwork Specialties, In		864.16	
	11/23/05	18906	PJ	Millwork Specialties, In		405.72	
	11/23/05	17940	PJ	Millwork Specialties, In		864.16	
	11/23/05	17981	PJ	Millwork Specialties, In		405.72	
	11/23/05	17984	PJ	Millwork Specialties, In		921.91	
	11/23/05	18005	PJ	Millwork Specialties, In		864.16	
	11/23/05	18006	PJ	Millwork Specialties, In		405.72	
	11/23/05	18007	PJ	Millwork Specialties, In		864.16	
	11/23/05	18008	PJ	Millwork Specialties, In		405.72	
	11/23/05	170467	PJ	Myrtle Beach Building		654.49	
	11/23/05	17990	PJ	Millwork Specialties, In		921.91	
	11/23/05	17979	PJ	Millwork Specialties, In		864.16	
	11/23/05	FC112305	PJ	Home Depot Credit Ser		85.71	
	11/25/05	25438	PJ	Lowes Business Accou		233.84	
	11/25/05	9026-7	PJ	Sherwin-Williams		6,184.98	
	11/28/05	4109344	PJ	Home Depot Credit Ser		13.89	
	11/29/05	297-1503389	PJ	UniFirst Corp.		31.09	
	11/29/05	4729	CDJ	Myrtle Beach Building	571.73		
	11/29/05	4729	CDJ	Myrtle Beach Building	16,380.00		
	11/29/05	4729	CDJ	Myrtle Beach Building	262.50		
	11/29/05	4729	CDJ	Myrtle Beach Building	157.50		
	11/29/05	4729	CDJ	Myrtle Beach Building	859.95		
	11/29/05	4729	CDJ	Myrtle Beach Building	343.94		
	11/29/05	4729	CDJ	Myrtle Beach Building	3,308.55		
	11/29/05	4729	CDJ	Myrtle Beach Building	51.45		
	11/29/05	4729	CDJ	Myrtle Beach Building	4,145.06		
	11/29/05	4729	CDJ	Myrtle Beach Building	43.66		
	11/29/05	4729	CDJ	Myrtle Beach Building	269.80		
	11/29/05	4729	CDJ	Myrtle Beach Building	18.90		
	11/29/05	4729	CDJ	Myrtle Beach Building	1,446.01		
	11/29/05	4729	CDJ	Myrtle Beach Building	1,437.45		
	11/29/05	4729	CDJ	Myrtle Beach Building	1,271.97		
	11/29/05	4729	CDJ	Myrtle Beach Building	311.75		
	11/29/05	4729	CDJ	Myrtle Beach Building	573.30		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	11/29/05	4729	CDJ	Myrtle Beach Building	4,533.93		
	11/29/05	4729	CDJ	Myrtle Beach Building	480.74		
	11/29/05	4729	CDJ	Myrtle Beach Building	398.84		
	11/29/05	4729	CDJ	Myrtle Beach Building	24.15		
	11/29/05	4729	CDJ	Myrtle Beach Building	1,285.20		
	11/29/05	4729	CDJ	Myrtle Beach Building	615.89		
	11/29/05	4729	CDJ	Myrtle Beach Building	1,218.00		
	11/29/05	4729	CDJ	Myrtle Beach Building	128.10		
	11/29/05	4729	CDJ	Myrtle Beach Building	298.20		
	11/29/05	4729	CDJ	Myrtle Beach Building	46.20		
	11/29/05	4729	CDJ	Myrtle Beach Building	16.80		
	11/29/05	4729	CDJ	Myrtle Beach Building	291.90		
	11/29/05	4729	CDJ	Myrtle Beach Building	84.70		
	11/29/05	1045971-00	PJ	Tucker Materials, Inc.		87.26	
	11/30/05	4731	CDJ	Stock Building Supply -	7,809.90		
	11/30/05	4731	CDJ	Stock Building Supply -	7,770.00		
	11/30/05	4732	CDJ	Stock Building Supply -	368.86		
	11/30/05	29901	PJ	Lowes Business Accou		205.98	
	11/30/05	56934	PJ	Lowes Business Accou		100.50	
	11/30/05	111629	PJ	Napa Auto Parts		54.45	
	11/30/05	20260987-004	PJ	Hertz Equipment Rental		2,468.47	
	11/30/05	008312	PJ	C & S Paint of M Bch		239.37	
				Current Period Change	138,351.34	171,022.34	-32,671.00
	11/30/05			Ending Balance			-219,571.10
20001 Account Payable-AVC	11/1/05			Beginning Balance			69,225.00
	11/30/05			Ending Balance			69,225.00
20900 American Family Life	11/1/05			Beginning Balance			-436.41
	11/3/05	4570	PRJ	Matthew Chestnut		0.87	
	11/3/05	4571	PRJ	Matthew W. Dean		21.21	
	11/3/05	4572	PRJ	Ellis E. Smith		13.64	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		71.94	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		10.71	
	11/3/05	4578	PRJ	Seth M. Smith		15.20	
	11/7/05	4594	CDJ	AFLAC - Invoice #807	578.84		
	11/9/05	4638	PRJ	Matthew Chestnut		0.87	
	11/9/05	4639	PRJ	Ellis E. Smith		13.64	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		71.94	
	11/9/05	4649	PRJ	Matthew W. Dean		21.21	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		10.71	
	11/9/05	4651	PRJ	Seth M. Smith		15.20	
	11/17/05	4664	PRJ	Matthew Chestnut		0.87	
	11/17/05	4665	PRJ	Matthew W. Dean		21.21	
	11/17/05	4666	PRJ	Ellis E. Smith		13.64	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		71.94	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		10.71	
	11/17/05	4672	PRJ	Seth M. Smith		15.20	
	11/23/05	4699	PRJ	Matthew Chestnut		0.87	
	11/23/05	4700	PRJ	Ellis E. Smith		13.64	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		71.94	
	11/23/05	4710	PRJ	Matthew W. Dean		21.21	
	11/23/05	4711	PRJ	Seth M. Smith		15.20	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	578.84	534.28	44.56
	11/30/05			Ending Balance			-391.85
23060 Employees Uniforms	11/1/05			Beginning Balance			-60.29
	11/30/05			Ending Balance			-60.29

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							-643.12
23100	11/1/05			Beginning Balance			
Federal W/H Tax Payable	11/3/05	4570	PRJ	Matthew Chestnut		39.47	
	11/3/05	4571	PRJ	Matthew W. Dean		51.06	
	11/3/05	4572	PRJ	Ellis E. Smith		85.19	
	11/3/05	4574	PRJ	Basil Kirton		85.02	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		116.92	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		39.45	
	11/3/05	4578	PRJ	Seth M. Smith		44.46	
	11/3/05	4581	PRJ	Carrie M. Drewett		8.65	
	11/3/05	4582	PRJ	Wayne Vereen		112.88	
	11/3/05	4585	CDJ	Carolina First - Federal	583.10		
	11/9/05	4638	PRJ	Matthew Chestnut		56.01	
	11/9/05	4639	PRJ	Ellis E. Smith		85.19	
	11/9/05	4640	PRJ	Bernal Grajales		9.50	
	11/9/05	4641	PRJ	Basil Kirton		86.76	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		116.92	
	11/9/05	4646	PRJ	Carrie M. Drewett		8.65	
	11/9/05	4647	PRJ	Wayne Vereen		112.88	
	11/9/05	4649	PRJ	Matthew W. Dean		56.97	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		44.40	
	11/9/05	4651	PRJ	Seth M. Smith		44.46	
	11/10/05	4652	CDJ	Carolina First - Federal	621.74		
	11/17/05	4664	PRJ	Matthew Chestnut		40.65	
	11/17/05	4665	PRJ	Matthew W. Dean		46.34	
	11/17/05	4666	PRJ	Ellis E. Smith		85.19	
	11/17/05	4668	PRJ	Basil Kirton		90.25	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		116.92	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		22.46	
	11/17/05	4672	PRJ	Seth M. Smith		44.46	
	11/17/05	4674	PRJ	Carrie M. Drewett		8.65	
	11/17/05	4675	PRJ	Wayne Vereen		112.88	
	11/17/05	4676	CDJ	Carolina First - Federal	567.80		
	11/23/05	4699	PRJ	Matthew Chestnut		59.55	
	11/23/05	4700	PRJ	Ellis E. Smith		85.19	
	11/23/05	4702	PRJ	Basil Kirton		72.81	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		116.92	
	11/23/05	4706	PRJ	Carrie M. Drewett		8.65	
	11/23/05	4707	PRJ	Wayne Vereen		112.88	
	11/23/05	4710	PRJ	Matthew W. Dean		36.10	
	11/23/05	4711	PRJ	Seth M. Smith		32.99	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		18.06	
	11/23/05	4713	CDJ	Carolina First - Federal	543.15		
				Current Period Change	2,315.79	2,315.79	
	11/30/05			Ending Balance			-643.12
							-71.51
23110	11/1/05			Beginning Balance			
FICA Employee Tax Payab	11/3/05	4570	PRJ	Matthew Chestnut		29.95	
	11/3/05	4571	PRJ	Matthew W. Dean		30.92	
	11/3/05	4572	PRJ	Ellis E. Smith		62.00	
	11/3/05	4573	PRJ	Bernal Grajales		23.99	
	11/3/05	4574	PRJ	Basil Kirton		54.30	
	11/3/05	4575	PRJ	David P. Rodriguez		21.33	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		71.30	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		35.46	
	11/3/05	4578	PRJ	Seth M. Smith		28.19	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		21.33	
	11/3/05	4580	PRJ	Abimael S. Zunun		21.33	
	11/3/05	4581	PRJ	Carrie M. Drewett		26.35	
	11/3/05	4582	PRJ	Wayne Vereen		62.00	
	11/3/05	4585	CDJ	Carolina First	488.45		
	11/9/05	4638	PRJ	Matthew Chestnut		36.78	
	11/9/05	4639	PRJ	Ellis E. Smith		62.00	
	11/9/05	4640	PRJ	Bernal Grajales		30.69	
	11/9/05	4641	PRJ	Basil Kirton		55.02	
	11/9/05	4642	PRJ	David P. Rodriguez		22.82	

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23110 (cont.)	11/9/05	4643	PRJ	Elizabeth V. Sisson		71.30	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		27.28	
	11/9/05	4645	PRJ	Abimael S. Zunun		27.28	
	11/9/05	4646	PRJ	Carrie M. Drewett		26.35	
	11/9/05	4647	PRJ	Wayne Vereen		62.00	
	11/9/05	4649	PRJ	Matthew W. Dean		33.36	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		37.51	
	11/9/05	4651	PRJ	Seth M. Smith		28.19	
	11/10/05	4652	CDJ	Carolina First	520.58		
	11/17/05	4664	PRJ	Matthew Chestnut		30.43	
	11/17/05	4665	PRJ	Matthew W. Dean		28.97	
	11/17/05	4666	PRJ	Ellis E. Smith		62.00	
	11/17/05	4667	PRJ	Bernal Grajales		23.58	
	11/17/05	4668	PRJ	Basil Kirton		56.46	
	11/17/05	4669	PRJ	David P. Rodriguez		20.96	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		71.30	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		27.28	
	11/17/05	4672	PRJ	Seth M. Smith		28.19	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		20.96	
	11/17/05	4674	PRJ	Carrie M. Drewett		26.35	
	11/17/05	4675	PRJ	Wayne Vereen		62.00	
	11/17/05	4676	CDJ	Carolina First	458.48		
	11/23/05	4699	PRJ	Matthew Chestnut		38.25	
	11/23/05	4700	PRJ	Ellis E. Smith		62.00	
	11/23/05	4701	PRJ	Bernal Grajales		18.69	
	11/23/05	4702	PRJ	Basil Kirton		49.25	
	11/23/05	4703	PRJ	David P. Rodriguez		16.62	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		71.30	
	11/23/05	4705	PRJ	Adolfo M. Velasquez		16.62	
	11/23/05	4706	PRJ	Carrie M. Drewett		26.35	
	11/23/05	4707	PRJ	Wayne Vereen		62.00	
	11/23/05	4710	PRJ	Matthew W. Dean		24.74	
	11/23/05	4711	PRJ	Seth M. Smith		23.45	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		24.55	
	11/23/05	4713	CDJ	Carolina First	433.82		
				Current Period Change	1,901.33	1,901.33	
	11/30/05			Ending Balance			-71.51
23115	11/1/05			Beginning Balance			-16.83
FICA Employee Tax Payab	11/3/05	4570	PRJ	Matthew Chestnut		7.00	
	11/3/05	4571	PRJ	Matthew W. Dean		7.23	
	11/3/05	4572	PRJ	Ellis E. Smith		14.50	
	11/3/05	4573	PRJ	Bernal Grajales		5.61	
	11/3/05	4574	PRJ	Basil Kirton		12.70	
	11/3/05	4575	PRJ	David P. Rodriguez		4.99	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		16.68	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		8.29	
	11/3/05	4578	PRJ	Seth M. Smith		6.59	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		4.99	
	11/3/05	4580	PRJ	Abimael S. Zunun		4.99	
	11/3/05	4581	PRJ	Carrie M. Drewett		6.16	
	11/3/05	4582	PRJ	Wayne Vereen		14.50	
	11/3/05	4585	CDJ	Carolina First	114.23		
	11/9/05	4638	PRJ	Matthew Chestnut		8.60	
	11/9/05	4639	PRJ	Ellis E. Smith		14.50	
	11/9/05	4640	PRJ	Bernal Grajales		7.18	
	11/9/05	4641	PRJ	Basil Kirton		12.87	
	11/9/05	4642	PRJ	David P. Rodriguez		5.34	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		16.68	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		6.38	
	11/9/05	4645	PRJ	Abimael S. Zunun		6.38	
	11/9/05	4646	PRJ	Carrie M. Drewett		6.16	
	11/9/05	4647	PRJ	Wayne Vereen		14.50	
	11/9/05	4649	PRJ	Matthew W. Dean		7.80	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		8.77	

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23115 (cont.)	11/9/05	4651	PRJ	Seth M. Smith		6.59	
	11/10/05	4652	CDJ	Carolina First	121.75		
	11/17/05	4664	PRJ	Matthew Chestnut		7.12	
	11/17/05	4665	PRJ	Matthew W. Dean		6.78	
	11/17/05	4666	PRJ	Ellis E. Smith		14.50	
	11/17/05	4667	PRJ	Bernal Grajales		5.51	
	11/17/05	4668	PRJ	Basil Kirton		13.20	
	11/17/05	4669	PRJ	David P. Rodriguez		4.90	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		16.68	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		6.38	
	11/17/05	4672	PRJ	Seth M. Smith		6.59	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		4.90	
	11/17/05	4674	PRJ	Carrie M. Drewett		6.16	
	11/17/05	4675	PRJ	Wayne Vereen		14.50	
	11/17/05	4676	CDJ	Carolina First	107.22		
	11/23/05	4699	PRJ	Matthew Chestnut		8.94	
	11/23/05	4700	PRJ	Ellis E. Smith		14.50	
	11/23/05	4701	PRJ	Bernal Grajales		4.37	
	11/23/05	4702	PRJ	Basil Kirton		11.52	
	11/23/05	4703	PRJ	David P. Rodriguez		3.89	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		16.68	
	11/23/05	4705	PRJ	Adolfo M. Velasquez		3.89	
	11/23/05	4706	PRJ	Carrie M. Drewett		6.16	
	11/23/05	4707	PRJ	Wayne Vereen		14.50	
	11/23/05	4710	PRJ	Matthew W. Dean		5.79	
	11/23/05	4711	PRJ	Seth M. Smith		5.48	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		5.74	
	11/23/05	4713	CDJ	Carolina First	101.46		
				Current Period Change	444.66	444.66	
	11/30/05			Ending Balance			-16.83
23120	11/1/05			Beginning Balance			-71.51
FICA Employee Tax Payab	11/3/05	4570	PRJ	Matthew Chestnut		29.95	
	11/3/05	4571	PRJ	Matthew W. Dean		30.92	
	11/3/05	4572	PRJ	Ellis E. Smith		62.00	
	11/3/05	4573	PRJ	Bernal Grajales		23.99	
	11/3/05	4574	PRJ	Basil Kirton		54.30	
	11/3/05	4575	PRJ	David P. Rodriguez		21.33	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		71.30	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		35.46	
	11/3/05	4578	PRJ	Seth M. Smith		28.19	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		21.33	
	11/3/05	4580	PRJ	Abimael S. Zunun		21.33	
	11/3/05	4581	PRJ	Carrie M. Drewett		26.35	
	11/3/05	4582	PRJ	Wayne Vereen		62.00	
	11/3/05	4585	CDJ	Carolina First	488.45		
	11/9/05	4638	PRJ	Matthew Chestnut		36.78	
	11/9/05	4639	PRJ	Ellis E. Smith		62.00	
	11/9/05	4640	PRJ	Bernal Grajales		30.69	
	11/9/05	4641	PRJ	Basil Kirton		55.02	
	11/9/05	4642	PRJ	David P. Rodriguez		22.82	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		71.30	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		27.28	
	11/9/05	4645	PRJ	Abimael S. Zunun		27.28	
	11/9/05	4646	PRJ	Carrie M. Drewett		26.35	
	11/9/05	4647	PRJ	Wayne Vereen		62.00	
	11/9/05	4649	PRJ	Matthew W. Dean		33.36	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		37.51	
	11/9/05	4651	PRJ	Seth M. Smith		28.19	
	11/10/05	4652	CDJ	Carolina First	520.58		
	11/17/05	4664	PRJ	Matthew Chestnut		30.43	
	11/17/05	4665	PRJ	Matthew W. Dean		28.97	
	11/17/05	4666	PRJ	Ellis E. Smith		62.00	
	11/17/05	4667	PRJ	Bernal Grajales		23.58	
	11/17/05	4668	PRJ	Basil Kirton		56.46	

3/16/07 at 09:07:38.02

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23120 (cont.)	11/17/05	4669	PRJ	David P. Rodriguez		20.96	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		71.30	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		27.28	
	11/17/05	4672	PRJ	Seth M. Smith		28.19	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		20.96	
	11/17/05	4674	PRJ	Carrie M. Drewett		26.35	
	11/17/05	4675	PRJ	Wayne Vereen		62.00	
	11/17/05	4676	CDJ	Carolina First	458.48		
	11/23/05	4699	PRJ	Matthew Chestnut		38.25	
	11/23/05	4700	PRJ	Ellis E. Smith		62.00	
	11/23/05	4701	PRJ	Bernal Grajales		18.69	
	11/23/05	4702	PRJ	Basil Kirton		49.25	
	11/23/05	4703	PRJ	David P. Rodriguez		16.62	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		71.30	
	11/23/05	4705	PRJ	Adolfo M. Velasquez		16.62	
	11/23/05	4706	PRJ	Carrie M. Drewett		26.35	
	11/23/05	4707	PRJ	Wayne Vereen		62.00	
	11/23/05	4710	PRJ	Matthew W. Dean		24.74	
	11/23/05	4711	PRJ	Seth M. Smith		23.45	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		24.55	
	11/23/05	4713	CDJ	Carolina First	433.82		
				Current Period Change	1,901.33	1,901.33	
	11/30/05			Ending Balance			-71.51
	11/1/05			Beginning Balance			-139.31
23125 FICA Employee Tax Payab	11/3/05	4570	PRJ	Matthew Chestnut		7.00	
	11/3/05	4571	PRJ	Matthew W. Dean		7.23	
	11/3/05	4572	PRJ	Ellis E. Smith		14.50	
	11/3/05	4573	PRJ	Bernal Grajales		5.61	
	11/3/05	4574	PRJ	Basil Kirton		12.70	
	11/3/05	4575	PRJ	David P. Rodriguez		4.99	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		16.68	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		8.29	
	11/3/05	4578	PRJ	Seth M. Smith		6.59	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		4.99	
	11/3/05	4580	PRJ	Abimael S. Zunun		4.99	
	11/3/05	4581	PRJ	Carrie M. Drewett		6.16	
	11/3/05	4582	PRJ	Wayne Vereen		14.50	
	11/3/05	4585	CDJ	Carolina First	114.23		
	11/9/05	4638	PRJ	Matthew Chestnut		8.60	
	11/9/05	4639	PRJ	Ellis E. Smith		14.50	
	11/9/05	4640	PRJ	Bernal Grajales		7.18	
	11/9/05	4641	PRJ	Basil Kirton		12.87	
	11/9/05	4642	PRJ	David P. Rodriguez		5.34	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		16.68	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		6.38	
	11/9/05	4645	PRJ	Abimael S. Zunun		6.38	
	11/9/05	4646	PRJ	Carrie M. Drewett		6.16	
	11/9/05	4647	PRJ	Wayne Vereen		14.50	
	11/9/05	4649	PRJ	Matthew W. Dean		7.80	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		8.77	
	11/9/05	4651	PRJ	Seth M. Smith		6.59	
	11/10/05	4652	CDJ	Carolina First	121.75		
	11/17/05	4664	PRJ	Matthew Chestnut		7.12	
	11/17/05	4665	PRJ	Matthew W. Dean		6.78	
	11/17/05	4666	PRJ	Ellis E. Smith		14.50	
	11/17/05	4667	PRJ	Bernal Grajales		5.51	
	11/17/05	4668	PRJ	Basil Kirton		13.20	
	11/17/05	4669	PRJ	David P. Rodriguez		4.90	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		16.68	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		6.38	
	11/17/05	4672	PRJ	Seth M. Smith		6.59	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		4.90	
	11/17/05	4674	PRJ	Carrie M. Drewett		6.16	
	11/17/05	4675	PRJ	Wayne Vereen		14.50	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	11/17/05	4676	CDJ	Carolina First	107.22		
	11/23/05	4699	PRJ	Matthew Chestnut		8.94	
	11/23/05	4700	PRJ	Ellis E. Smith		14.50	
	11/23/05	4701	PRJ	Bernal Grajales		4.37	
	11/23/05	4702	PRJ	Basil Kirton		11.52	
	11/23/05	4703	PRJ	David P. Rodriguez		3.89	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		16.68	
	11/23/05	4705	PRJ	Adolfo M. Velasquez		3.89	
	11/23/05	4706	PRJ	Carrie M. Drewett		6.16	
	11/23/05	4707	PRJ	Wayne Vereen		14.50	
	11/23/05	4710	PRJ	Matthew W. Dean		5.79	
	11/23/05	4711	PRJ	Seth M. Smith		5.48	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		5.74	
	11/23/05	4713	CDJ	Carolina First	101.46		
				Current Period Change	444.66	444.66	
	11/30/05			Ending Balance			-139.31
	11/1/05			Beginning Balance			625.80
23200 State Payroll Taxes Payabal	11/3/05	4570	PRJ	Matthew Chestnut		18.47	
	11/3/05	4571	PRJ	Matthew W. Dean		22.56	
	11/3/05	4572	PRJ	Ellis E. Smith		51.44	
	11/3/05	4573	PRJ	Bernal Grajales		6.44	
	11/3/05	4574	PRJ	Basil Kirton		48.94	
	11/3/05	4575	PRJ	David P. Rodriguez		2.38	
	11/3/05	4576	PRJ	Elizabeth V. Sisson		65.04	
	11/3/05	4577	PRJ	Ellis E. Smith Jr		27.67	
	11/3/05	4578	PRJ	Seth M. Smith		19.78	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		2.38	
	11/3/05	4580	PRJ	Abimael S. Zunun		2.38	
	11/3/05	4581	PRJ	Carrie M. Drewett		5.83	
	11/3/05	4582	PRJ	Wayne Vereen		64.23	
	11/3/05	4586	CDJ	Carolina First - State ta	337.54		
	11/9/05	4638	PRJ	Matthew Chestnut		26.07	
	11/9/05	4639	PRJ	Ellis E. Smith		51.44	
	11/9/05	4640	PRJ	Bernal Grajales		13.03	
	11/9/05	4641	PRJ	Basil Kirton		49.75	
	11/9/05	4642	PRJ	David P. Rodriguez		3.25	
	11/9/05	4643	PRJ	Elizabeth V. Sisson		65.04	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		6.64	
	11/9/05	4645	PRJ	Abimael S. Zunun		6.64	
	11/9/05	4646	PRJ	Carrie M. Drewett		5.83	
	11/9/05	4647	PRJ	Wayne Vereen		64.23	
	11/9/05	4649	PRJ	Matthew W. Dean		25.30	
	11/9/05	4650	PRJ	Ellis E. Smith Jr		29.98	
	11/9/05	4651	PRJ	Seth M. Smith		19.78	
	11/10/05	4653	CDJ	Carolina First - State ta	366.98		
	11/17/05	4664	PRJ	Matthew Chestnut		18.96	
	11/17/05	4665	PRJ	Matthew W. Dean		20.57	
	11/17/05	4666	PRJ	Ellis E. Smith		51.44	
	11/17/05	4667	PRJ	Bernal Grajales		6.07	
	11/17/05	4668	PRJ	Basil Kirton		51.38	
	11/17/05	4669	PRJ	David P. Rodriguez		2.17	
	11/17/05	4670	PRJ	Elizabeth V. Sisson		65.04	
	11/17/05	4671	PRJ	Ellis E. Smith Jr		18.85	
	11/17/05	4672	PRJ	Seth M. Smith		19.78	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		2.17	
	11/17/05	4674	PRJ	Carrie M. Drewett		5.83	
	11/17/05	4675	PRJ	Wayne Vereen		64.23	
	11/17/05	4677	CDJ	Carolina First - State ta	326.49		
	11/23/05	4699	PRJ	Matthew Chestnut		27.72	
	11/23/05	4700	PRJ	Ellis E. Smith		51.44	
	11/23/05	4701	PRJ	Bernal Grajales		2.62	
	11/23/05	4702	PRJ	Basil Kirton		43.24	
	11/23/05	4703	PRJ	David P. Rodriguez		0.40	
	11/23/05	4704	PRJ	Elizabeth V. Sisson		65.04	

A & E Constructors & Consultants, Inc.

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23200 (cont.)	11/23/05	4705	PRJ	Adolfo M. Velasquez		0.40	
	11/23/05	4706	PRJ	Carrie M. Drewett		5.83	
	11/23/05	4707	PRJ	Wayne Vereen		64.23	
	11/23/05	4710	PRJ	Matthew W. Dean		16.27	
	11/23/05	4711	PRJ	Seth M. Smith		14.96	
	11/23/05	4712	PRJ	Ellis E. Smith Jr		16.08	
	11/23/05	4714	CDJ	Carolina First - State ta	308.23		
				Current Period Change	1,339.24	1,339.24	
	11/30/05			Ending Balance			625.80
23500 FUTA Tax Payable	11/1/05			Beginning Balance			868.39
	11/30/05			Ending Balance			868.39
23600 State Payroll Taxes Payable	11/1/05			Beginning Balance			22.88
	11/30/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	11/1/05			Beginning Balance			39.64
	11/30/05			Ending Balance			39.64
23900 Income Taxes Payable	11/1/05			Beginning Balance			475.90
	11/30/05			Ending Balance			475.90
24000 Other Taxes Payable	11/1/05			Beginning Balance			478.09
	11/30/05			Ending Balance			478.09
24100 SUTA Payable	11/1/05			Beginning Balance			5,881.67
	11/30/05			Ending Balance			5,881.67
25100 FUTA Payable	11/1/05			Beginning Balance			454.94
	11/3/05	4573	PRJ	Bernal Grajales		3.10	
	11/3/05	4575	PRJ	David P. Rodriguez		2.75	
	11/3/05	4578	PRJ	Seth M. Smith		3.08	
	11/3/05	4579	PRJ	Adolfo M. Velasquez		2.75	
	11/3/05	4580	PRJ	Abimael S. Zunun		2.75	
	11/9/05	4640	PRJ	Bernal Grajales		3.96	
	11/9/05	4642	PRJ	David P. Rodriguez		2.94	
	11/9/05	4644	PRJ	Adolfo M. Velasquez		3.52	
	11/9/05	4645	PRJ	Abimael S. Zunun		3.52	
	11/17/05	4667	PRJ	Bernal Grajales		3.04	
	11/17/05	4669	PRJ	David P. Rodriguez		2.70	
	11/17/05	4673	PRJ	Adolfo M. Velasquez		2.70	
	11/23/05	4701	PRJ	Bernal Grajales		2.41	
	11/23/05	4703	PRJ	David P. Rodriguez		2.14	
	11/23/05	4705	PRJ	Adolfo M. Velasquez		2.14	
				Current Period Change		43.50	-43.50
	11/30/05			Ending Balance			411.44
29000 Notes Payable-First Palmett	11/1/05			Beginning Balance			116,426.87
	11/30/05			Ending Balance			116,426.87

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29001 Notes Payable	11/1/05			Beginning Balance			-98,415.02
	11/30/05			Ending Balance			-98,415.02
29002 Note Payable-GMAC	11/1/05			Beginning Balance			8,119.10
	11/21/05		CDJ	GMAC Payment Proces	620.86		
	11/28/05		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	11/30/05			Ending Balance			9,371.30
29003 Notes Payable-Park Place P	11/1/05			Beginning Balance			73,399.82
	11/17/05	4687	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	11/30/05			Ending Balance			74,288.07
29004 Notes Payables-Caterpillar	11/1/05			Beginning Balance			-22,541.58
	11/1/05		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	11/30/05			Ending Balance			-22,040.44
39002 Beginning Balance Equity	11/1/05			Beginning Balance			-6,623.00
	11/30/05			Ending Balance			-6,623.00
39005 Retained Earnings	11/1/05			Beginning Balance			-1,620,184.43
	11/30/05			Ending Balance			-1,620,184.43
40000 Sales-Residential	11/1/05			Beginning Balance			-4,796,351.08
	11/5/05	1104	CRJ	The Fountains LLC - C		80,000.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		16,100.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		16,100.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		16,100.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		20,600.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		25,100.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		37,100.00	
	11/15/05	1103	CRJ	The Fountains LLC - Bl		22,253.00	
	11/16/05	1105	CRJ	The Fountains LLC - C		6,372.00	
	11/16/05	1105	CRJ	The Fountains LLC - C		17,735.00	
	11/16/05	1105	CRJ	The Fountains LLC - C		13,915.00	
	11/16/05	1105	CRJ	The Fountains LLC - V		182,000.00	
	11/18/05	1106	CRJ	Tahitian Princess II - C		4,053.95	
	11/18/05	1107	CRJ	The Fountains LLC - C		457,428.95	-457,428.95
				Current Period Change			-5,253,780.03
	11/30/05			Ending Balance			
40150 Sales- Commerical	11/1/05			Beginning Balance			-103,593.00
	11/18/05	1109	CRJ	Marble Slab - Check #1		248.15	
				Current Period Change		248.15	-248.15
	11/30/05			Ending Balance			-103,841.15
41400 Other Income	11/1/05			Beginning Balance			66,875.86
	11/30/05			Ending Balance			66,875.86
49000 Sales Discounts	11/1/05			Beginning Balance			
	11/29/05	4729	CDJ	Myrtle Beach Building		0.80	
				Current Period Change		0.80	-0.80

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49000 (cont.)	11/30/05			Ending Balance			-0.80
50200 Materials	11/1/05			Beginning Balance			3,901,942.27
	11/1/05	4551	CDJ	The Iron Shop - Balanc	3,348.00		
	11/1/05	0022968BT	PJ	Tri City Insulation & Bl	3,250.00		
	11/2/05	4557	CDJ	Ellis E. Smith - Reinbur	69.26		
	11/2/05	4557	CDJ	Ellis E. Smith	152.61		
	11/2/05	4561	CDJ	Elizabeth V. Sisson - R	483.38		
	11/2/05	4561	CDJ	Elizabeth V. Sisson	143.86		
	11/2/05	0198209	PJ	Home Depot Credit Ser	49.62		
	11/2/05	165717	PJ	Myrtle Beach Building	837.38		
	11/3/05	4584	CDJ	S & W Ready Mix Con	966.00		
	11/3/05	9036983	PJ	Home Depot Credit Ser	86.49		
	11/3/05	9028807	PJ	Home Depot Credit Ser	175.13		
	11/3/05	19850	PJ	Lowes Business Accou	96.50		
	11/3/05	32986	PJ	Lowes Business Accou	30.83		
	11/4/05	1045023-00	PJ	Tucker Materials, Inc. -	4,221.98		
	11/4/05	12758	PJ	Lowes Business Accou	11.01		
	11/4/05	166167	PJ	Myrtle Beach Building	1,274.96		
	11/4/05	165977	PJ	Myrtle Beach Building	126.00		
	11/4/05	164854	PJ	Myrtle Beach Building	844.20		
	11/4/05	8195058	PJ	Home Depot Credit Ser	72.45		
	11/4/05	19940	PJ	Lowes Business Accou	48.47		
	11/5/05	7580646	PJ	Home Depot Credit Ser	34.61		
	11/5/05	7198610	PJ	Home Depot Credit Ser	215.21		
	11/6/05	29692	PJ	Lowes Business Accou	17.62		
	11/7/05	4610	CDJ	Chapman's Mirror & Gl	2,033.00		
	11/7/05	4612	CDJ	Distinctive Lighting, LL	154.46		
	11/7/05	4613	CDJ	Coastal Fasteners & Su	240.76		
	11/7/05	4613	CDJ	Coastal Fasteners & Su	115.56		
	11/7/05	4613	CDJ	Coastal Fasteners & Su	2,022.51		
	11/7/05	4613	CDJ	Coastal Fasteners & Su	217.88		
	11/7/05	4613	CDJ	Coastal Fasteners & Su	182.70		
	11/7/05	4621	CDJ	Sears Commercial One	215.05		
	11/7/05	4621	CDJ	Sears Commercial One	294.10		
	11/7/05	4621	CDJ	Sears Commercial One	673.90		
	11/7/05	4621	CDJ	Sears Commercial One	25,194.75		
	11/7/05	4622	CDJ	Sears Commercial One	2,034.15		
	11/7/05	4622	CDJ	Sears Commercial One	954.35		
	11/7/05	4622	CDJ	Sears Commercial One	400.05		
	11/7/05	23459912-00	PJ	Stock Building Supply -	3,995.77		
	11/7/05	23459983-00	PJ	Stock Building Supply -	3,995.77		
	11/7/05	56995	PJ	Lowes Business Accou	36.16		
	11/7/05	8504-4	PJ	Sherwin-Williams - Wil	2,395.21		
	11/7/05	165356	PJ	Myrtle Beach Building	82.95		
	11/7/05	5029108	PJ	Home Depot Credit Ser	18.67		
	11/8/05	4046739	PJ	Home Depot Credit Ser	19.24		
	11/8/05	23457768-00	PJ	Stock Building Supply -	3,995.77		
	11/8/05	23457880-00	PJ	Stock Building Supply -	3,995.77		
	11/8/05	0022969BT	PJ	Tri City Insulation & Bl	3,250.00		
	11/8/05	58165	PJ	Lowes Business Accou	8.16		
	11/8/05	166074	PJ	Myrtle Beach Building	88.10		
	11/8/05	4029274	PJ	Home Depot Credit Ser	11.84		
	11/8/05	4029228	PJ	Home Depot Credit Ser	28.34		
	11/9/05	4635	CDJ	S & W Ready Mix Con	453.60		
	11/9/05	4636	CDJ	Elizabeth V. Sisson - R	639.65		
	11/9/05	4636	CDJ	Elizabeth V. Sisson	308.70		
	11/9/05	3199052	PJ	Home Depot Credit Ser	36.27		
	11/9/05	167377	PJ	Myrtle Beach Building	26.25		
	11/9/05	167376	PJ	Myrtle Beach Building	1,010.09		
	11/9/05	8865-9	PJ	Sherwin-Williams - Tah	16,035.18		
	11/9/05	58276	PJ	Lowes Business Accou	77.68		
	11/10/05	2029417	PJ	Home Depot Credit Ser	109.96		
	11/10/05	1045306-00	PJ	Tucker Materials, Inc. -	654.41		
	11/10/05	1045026-00	PJ	Tucker Materials, Inc. -	4,312.30		

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50200 (cont.)	11/10/05	68371	PJ	Lowes Business Accou	2.81		
	11/11/05	1029520	PJ	Home Depot Credit Ser	22.51		
	11/11/05	23459255-00	PJ	Stock Building Supply -	3,995.77		
	11/11/05	23459325-00	PJ	Stock Building Supply -	3,995.77		
	11/11/05	8007	PJ	C & S Paint of M Bch -	10.51		
	11/11/05	166070	PJ	Myrtle Beach Building	140.18		
	11/11/05	167987	PJ	Myrtle Beach Building	301.77		
	11/11/05	56762	PJ	Lowes Business Accou	61.14		
	11/11/05	19234	PJ	Lowes Business Accou	20.97		
	11/13/05	25381	PJ	Lowes Business Accou	74.64		
	11/14/05	1045433-00	PJ	Tucker Materials, Inc. -	465.36		
	11/14/05	1045406-00	PJ	Tucker Materials, Inc. -	3,736.98		
	11/14/05	1045405-00	PJ	Tucker Materials, Inc. -	3,689.87		
	11/14/05	1045504-00	PJ	Tucker Materials, Inc. -	3,736.98		
	11/14/05	1045535-00	PJ	Tucker Materials, Inc. -	465.36		
	11/14/05	12170	PJ	Lowes Business Accou	7.28		
	11/14/05	19866	PJ	Lowes Business Accou	32.99		
	11/14/05	19779	PJ	Lowes Business Accou	50.11		
	11/15/05	7199842	PJ	Home Depot Credit Ser	47.80		
	11/15/05	7029882	PJ	Home Depot Credit Ser	9.27		
	11/15/05	7029872	PJ	Home Depot Credit Ser	105.91		
	11/15/05	08595	PJ	Lowes Business Accou	12.29		
	11/15/05	39290	PJ	Lowes Business Accou	15.15		
	11/15/05	7195454	PJ	Home Depot Credit Ser	25.14		
	11/15/05	168719	PJ	Myrtle Beach Building	211.05		
	11/15/05	19927	PJ	Lowes Business Accou	51.94		
	11/16/05	6199993	PJ	Home Depot Credit Ser	16.14		
	11/16/05	6029976	PJ	Home Depot Credit Ser	5.41		
	11/17/05	4678	CDJ	Elizabeth V. Sisson - R	208.51		
	11/17/05	4678	CDJ	Elizabeth V. Sisson	74.85		
	11/17/05	4679	CDJ	S & W Ready Mix Con	1,008.00		
	11/17/05	5047529	PJ	Home Depot Credit Ser	97.90		
	11/17/05	56925	PJ	Lowes Business Accou	28.32		
	11/17/05	8953-3	PJ	Sherwin-Williams - Wil	3,366.05		
	11/18/05	4694	CDJ	Home Depot Credit Ser		20.00	
	11/18/05	4020121	PJ	Home Depot Credit Ser	17.97		
	11/18/05	19421	PJ	Lowes Business Accou	8.13		
	11/18/05	4557191	PJ	Home Depot Credit Ser	12.56		
	11/18/05	18918	PJ	Millwork Specialties, In	877.55		
	11/18/05	18917	PJ	Millwork Specialties, In	414.75		
	11/18/05	17921	PJ	Millwork Specialties, In	921.91		
	11/18/05	17924	PJ	Millwork Specialties, In	405.72		
	11/18/05	17927	PJ	Millwork Specialties, In	921.91		
	11/18/05	17932	PJ	Millwork Specialties, In	405.72		
	11/18/05	17972	PJ	Millwork Specialties, In	405.72		
	11/18/05	17987	PJ	Millwork Specialties, In	405.72		
	11/18/05	17991	PJ	Millwork Specialties, In	405.72		
	11/19/05	3190304	PJ	Home Depot Credit Ser	18.89		
	11/21/05	1047788	PJ	Home Depot Credit Ser	19.10		
	11/21/05	29043	PJ	Lowes Business Accou	529.12		
	11/21/05	9606	PJ	Myrtle Beach Building	16,387.49		
	11/21/05	169732	PJ	Myrtle Beach Building	45.15		
	11/22/05	4709	CDJ	Ellis E. Smith	94.94		
	11/22/05	23557357-00	PJ	Stock Building Supply -	3,883.28		
	11/22/05	23557527-00	PJ	Stock Building Supply -	3,883.28		
	11/22/05	0567312	PJ	Home Depot Credit Ser	82.26		
	11/22/05	0043178	PJ	Home Depot Credit Ser	167.87		
	11/22/05	08714	PJ	Lowes Business Accou	12.01		
	11/23/05	4715	CDJ	S & W Ready Mix Con	960.00		
	11/23/05	9047896	PJ	Home Depot Credit Ser	412.70		
	11/23/05	1045938-00	PJ	Tucker Materials, Inc. -	145.43		
	11/23/05	9020470	PJ	Home Depot Credit Ser	316.83		
	11/23/05	18818	PJ	Millwork Specialties, In	921.91		
	11/23/05	18889	PJ	Millwork Specialties, In	405.72		
	11/23/05	18907	PJ	Millwork Specialties, In	405.72		
	11/23/05	18882	PJ	Millwork Specialties, In	921.91		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	11/23/05	18887	PJ	Millwork Specialties, In	405.72		
	11/23/05	18856	PJ	Millwork Specialties, In	864.16		
	11/23/05	18881	PJ	Millwork Specialties, In	864.16		
	11/23/05	18906	PJ	Millwork Specialties, In	405.72		
	11/23/05	17940	PJ	Millwork Specialties, In	864.16		
	11/23/05	17981	PJ	Millwork Specialties, In	405.72		
	11/23/05	17984	PJ	Millwork Specialties, In	921.91		
	11/23/05	18005	PJ	Millwork Specialties, In	864.16		
	11/23/05	18006	PJ	Millwork Specialties, In	405.72		
	11/23/05	18007	PJ	Millwork Specialties, In	864.16		
	11/23/05	18008	PJ	Millwork Specialties, In	405.72		
	11/23/05	170467	PJ	Myrtle Beach Building	654.49		
	11/23/05	17990	PJ	Millwork Specialties, In	921.91		
	11/23/05	17979	PJ	Millwork Specialties, In	864.16		
	11/23/05	4394	CDJ	Concrete Designs, Inc. -	688.96		
	11/25/05	25438	PJ	Lowes Business Accou	233.84		
	11/25/05	9026-7	PJ	Sherwin-Williams - Wil	4,620.98		
	11/28/05	4727	CDJ	County Electric Supply	4,725.34		
	11/28/05	4109344	PJ	Home Depot Credit Ser	13.89		
	11/29/05	4729	CDJ	Myrtle Beach Building		660.15	
	11/29/05	1045971-00	PJ	Tucker Materials, Inc. -	87.26		
	11/30/05	29901	PJ	Lowes Business Accou	205.98		
	11/30/05	56934	PJ	Lowes Business Accou	100.50		
	11/30/05	008312	PJ	C & S Paint of M Bch -	239.37		
				Current Period Change	178,414.34	680.15	177,734.19
	11/30/05			Ending Balance			4,079,676.46
				Beginning Balance			2,122,570.13
50300	11/1/05						
Subontract	11/1/05	4544	CDJ	TNT Electrical - Trim	1,280.00		
	11/1/05	4544	CDJ	TNT Electrical - Rough	3,840.00		
	11/3/05	4562	CDJ	Affordable Home Impr	3,500.00		
	11/3/05	4562	CDJ	Affordable Home Impr	5,000.00		
	11/3/05	4562	CDJ	Affordable Home Impr	7,000.00		
	11/3/05	4565	CDJ	EES Construction & Co	3,959.96		
	11/3/05	4565	CDJ	EES Construction & Co	642.14		
	11/3/05	4565	CDJ	EES Construction & Co	1,284.30		
	11/3/05	4565	CDJ	EES Construction & Co	856.20		
	11/3/05	4566	CDJ	International Drywall -	4,466.50		
	11/3/05	4567	CDJ	Ramos Enterprise, Inc. -	3,908.00		
	11/3/05	4568	CDJ	C.F.C. - Inv. #2005-117	47,146.50		
	11/4/05	4591	CDJ	Pad's Backhoe Service -	4,810.00		
	11/7/05	4605	CDJ	Suncoast Seamless Gutt	2,400.00		
	11/7/05	8504-4	PJ	Sherwin-Williams	3,107.93		
	11/8/05	4624	CDJ	International Drywall -	6,000.00		
	11/8/05	4624	CDJ	International Drywall -	800.00		
	11/9/05	4629	CDJ	C.F.C. - Balance on con	9,900.00		
	11/9/05	4630	CDJ	C.F.C. - Framing Balan	6,734.70		
	11/9/05	4632	CDJ	R & R Masonry - Willo	2,400.00		
	11/9/05	4633	CDJ	TNT Electrical - Meter	17,400.00		
	11/9/05	8865-9	PJ	Sherwin-Williams	24,794.00		
	11/10/05	4654	CDJ	Affordable Home Impr	3,000.00		
	11/10/05	4655	CDJ	International Drywall -	4,357.12		
	11/10/05	4655	CDJ	International Drywall -	4,357.12		
	11/10/05	4655	CDJ	International Drywall -	4,000.00		
	11/10/05	4657	CDJ	S & S Enterprises - Rep	600.00		
	11/10/05	4658	CDJ	Affordable Home Impr	3,360.00		
	11/17/05	4680	CDJ	Affordable Home Impr	5,000.00		
	11/17/05	4681	CDJ	International Drywall -	4,357.12		
	11/17/05	4681	CDJ	International Drywall -	8,357.12		
	11/17/05	4681	CDJ	International Drywall -	4,000.00		
	11/17/05	4681	CDJ	International Drywall -	4,000.00		
	11/17/05	4682	CDJ	Re-New Construction S	6,040.00		
	11/17/05	4685	CDJ	C.F.C. - Inv. #2005-16/	26,500.00		
	11/17/05	4689	CDJ	Ramos Enterprise, Inc. -	3,234.00		
	11/17/05	4690	CDJ	Affordable Home Impr	2,280.00		

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50300 (cont.)	11/17/05	4691	CDJ	Tropicana Pool & Supp	14,775.00		
	11/17/05	4693	CDJ	Jeffs Heating and Cooli	8,100.00		
	11/17/05	4693	CDJ	Jeffs Heating and Cooli	30,400.00		
	11/17/05	8953-3	PJ	Sherwin-Williams	1,092.00		
	11/23/05	4716	CDJ	International Drywall -	4,357.12		
	11/23/05	4716	CDJ	International Drywall -	4,000.00		
	11/23/05	4717	CDJ	City Plumbing - Inv. #5	6,550.00		
	11/23/05	4717	CDJ	City Plumbing - Inv. #5	10,700.00		
	11/23/05	4717	CDJ	City Plumbing - Inv. #5	10,700.00		
	11/23/05	4718	CDJ	TNT Electrical - Inv. 24	11,675.40		
	11/23/05	4718	CDJ	TNT Electrical - Inv. #2	2,416.00		
	11/23/05	4719	CDJ	Affordable Home Impr	3,500.00		
	11/25/05	9026-7	PJ	Sherwin-Williams	1,564.00		
				Current Period Change	354,502.23		354,502.23
	11/30/05			Ending Balance			2,477,072.36
50400	11/1/05			Beginning Balance			66,811.02
Others	11/1/05	4552	CDJ	Grand Strand Disposal -	300.86		
	11/1/05	4552	CDJ	Grand Strand Disposal -	373.81		
	11/1/05	4552	CDJ	Grand Strand Disposal -	333.72		
	11/1/05	4552	CDJ	Grand Strand Disposal -	326.49		
	11/1/05	4552	CDJ	Grand Strand Disposal -	338.32		
	11/1/05	4552	CDJ	Grand Strand Disposal -	355.74		
	11/1/05	4553	CDJ	Grand Strand Disposal -	378.74		
	11/1/05	4553	CDJ	Grand Strand Disposal -	303.49		
	11/1/05	4553	CDJ	Grand Strand Disposal -	295.93		
	11/1/05	4553	CDJ	Grand Strand Disposal -	362.64		
	11/3/05	4588	CDJ	Pyramid Engineering, I	3,000.00		
	11/4/05	4590	CDJ	Grand Strand Disposal -	347.85		
	11/4/05	146644	PJ	Elvis Service Co., Inc. -	131.95		
	11/4/05	146645	PJ	Elvis Service Co., Inc. -	76.13		
	11/4/05	146646	PJ	Elvis Service Co., Inc. -	70.73		
	11/4/05	146647	PJ	Elvis Service Co., Inc. -	49.66		
	11/4/05	146648	PJ	Elvis Service Co., Inc. -	49.66		
	11/4/05	146649	PJ	Elvis Service Co., Inc. -	65.98		
	11/4/05	146650	PJ	Elvis Service Co., Inc. -	65.98		
	11/4/05	146651	PJ	Elvis Service Co., Inc. -	65.98		
	11/4/05	146652	PJ	Elvis Service Co., Inc. -	23.65		
	11/4/05	146653	PJ	Elvis Service Co., Inc. -	4.73		
	11/9/05	4634	CDJ	Grand Strand Disposal -	418.50		
	11/9/05	4634	CDJ	Grand Strand Disposal -	577.21		
	11/9/05	4634	CDJ	Grand Strand Disposal -	297.90		
	11/9/05	4634	CDJ	Grand Strand Disposal -	298.89		
	11/10/05	4659	CDJ	Grand Strand Disposal -	373.80		
	11/17/05	4683	CDJ	Grand Strand Disposal -	345.88		
	11/17/05	4683	CDJ	Grand Strand Disposal -	361.32		
	11/17/05	4683	CDJ	Grand Strand Disposal -	273.26		
	11/17/05	4683	CDJ	Grand Strand Disposal -	496.38		
	11/17/05	4684	CDJ	Grand Strand Disposal -	247.96		
	11/17/05	4684	CDJ	Grand Strand Disposal -	284.43		
	11/17/05	4684	CDJ	Grand Strand Disposal -	307.43		
	11/17/05	4684	CDJ	Grand Strand Disposal -	352.12		
	11/17/05	4684	CDJ	Grand Strand Disposal -	329.12		
	11/17/05	4684	CDJ	Grand Strand Disposal -	337.66		
	11/23/05	4697	CDJ	Grand Strand Disposal -	347.85		
	11/28/05	4725	CDJ	Grand Strand Disposal -	253.54		
	11/28/05	4725	CDJ	Grand Strand Disposal -	106.00		
	11/28/05	4725	CDJ	Grand Strand Disposal -	328.79		
				Current Period Change	13,660.08		13,660.08
	11/30/05			Ending Balance			80,471.10
60000	11/1/05			Beginning Balance			114.88
Default Purchase Expense	11/23/05	08056	PJ	Lowes Business Accou	83.97		
				Current Period Change	83.97		83.97

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
60000 (cont.)	11/30/05			Ending Balance			198.85
61000 Auto Expenses	11/1/05			Beginning Balance			5,802.57
	11/2/05	4557	CDJ	Ellis E. Smith	21.25		
	11/3/05	4563	CDJ	Elizabeth V. Sisson - M	300.00		
	11/4/05	1102	CRJ	Miscellaneous - Check		880.12	
	11/11/05	679939	PJ	Napa Auto Parts - Strap	66.78		
	11/14/05	904853	PJ	Myrtle Beach Auto & T	3.87		
	11/15/05	905174	PJ	Myrtle Beach Auto & T.	41.99		
				Current Period Change	433.89	880.12	-446.23
	11/30/05			Ending Balance			5,356.34
61101 Gas	11/1/05			Beginning Balance			12,916.97
	11/2/05	4557	CDJ	Ellis E. Smith	450.92		
	11/3/05	4564	CDJ	Carrie M. Drewett - Pay	375.00		
	11/8/05	4623	CDJ	Rapid Fuel - Group #19	996.51		
	11/22/05	4709	CDJ	Ellis E. Smith - Reinbur	325.88		
	11/23/05	4721	CDJ	Shell - Account No. 48	380.45		
	11/23/05	4722	CDJ	MBNA America - Acco	471.70		
				Current Period Change	3,000.46		3,000.46
	11/30/05			Ending Balance			15,917.43
61103 Auto - Tax/Tags/Lic.	11/1/05			Beginning Balance			669.11
	11/30/05			Ending Balance			669.11
61300 Insurance	11/1/05			Beginning Balance			29,863.98
	11/1/05	4554	CDJ	Peoples Underwriters, I	1,364.00		
	11/3/05	4569	CDJ	Peoples Underwriters, I	33,592.00		
	11/9/05	4648	CDJ	Safeco Ins. Co. of Amer	36.54		
	11/16/05		CDJ	John Hancock USA Ins.	514.50		
	11/16/05		CDJ	Prudential Insurance -	435.80		
	11/28/05	4723	CDJ	Prime Rate Premium Fi	7,098.24		
	11/28/05	4724	CDJ	The Hartford - Account	1,326.56		
				Current Period Change	44,367.64		44,367.64
	11/30/05			Ending Balance			74,231.62
61301 Builders Risk	11/1/05			Beginning Balance			7,259.39
	11/9/05	4637	CDJ	Builders Mutual Ins. Co	1,602.00		
	11/17/05	4688	CDJ	Builders Mutual Ins. Co	2,591.66		
				Current Period Change	4,193.66		4,193.66
	11/30/05			Ending Balance			11,453.05
61302 American Family Life	11/1/05			Beginning Balance			320.20
	11/7/05	4594	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	11/30/05			Ending Balance			391.30
61303 Workman Comp. Insurance	11/1/05			Beginning Balance			16,144.83
	11/30/05			Ending Balance			16,144.83
61400 Legal Expense	11/1/05			Beginning Balance			219.00
	11/30/05			Ending Balance			219.00
61500	11/1/05			Beginning Balance			56.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Taxes) (cont.)	11/30/05			Ending Balance			56.00
61800 Tools	11/1/05			Beginning Balance			2,388.79
	11/2/05	0028744	PJ	Home Depot Credit Ser	80.69		80.69
	11/30/05			Current Period Change Ending Balance	80.69		2,469.48
61900 Equipment Repairs	11/1/05			Beginning Balance			9,087.56
	11/7/05	4593	CDJ	Digital Resources - Inv.	226.35		
	11/30/05	111629	PJ	Napa Auto Parts - Batte	54.45		280.80
	11/30/05			Current Period Change Ending Balance	280.80		9,368.36
61901 Tools Repair	11/1/05			Beginning Balance			359.82
	11/30/05			Ending Balance			359.82
62000 Office Expense	11/1/05			Beginning Balance			1,063.25
	11/30/05			Ending Balance			1,063.25
62200 Other Office Expenses	11/1/05			Beginning Balance			7,685.12
	11/1/05	MB36114	PJ	McGee Cadd Reprogra	80.85		
	11/2/05	4561	CDJ	Elizabeth V. Sisson	41.48		
	11/4/05	1101	CRJ	Miscellaneous - Reinbu		484.18	
	11/7/05	4595	CDJ	Time Warner Cable - A	83.15		
	11/7/05	4609	CDJ	Protec Plus, Inc. - Inv. #	270.00		
	11/8/05	4625	CDJ	Waste Industries - Acco	137.43		
	11/8/05	MB36307	PJ	McGee Cadd Reprogra	58.80		
	11/16/05	MB36535	PJ	McGee Cadd Reprogra	127.89		
	11/17/05	MB36560	PJ	McGee Cadd Reprogra	185.22		
	11/18/05	MB36602	PJ	McGee Cadd Reprogra	158.76		
	11/22/05	4708	CDJ	Elizabeth V. Sisson - R	28.35		
	11/30/05			Current Period Change Ending Balance	1,171.93	484.18	687.75 8,372.87
62300 Advertising & Promotion	11/1/05			Beginning Balance			1,703.50
	11/30/05			Ending Balance			1,703.50
62500 Leasing Expense	11/1/05			Beginning Balance			3,377.24
	11/30/05			Ending Balance			3,377.24
63000 Shop Expense	11/1/05			Beginning Balance			708.19
	11/5/05	21865	PJ	Lowes Business Accou	15.13		
	11/12/05	05183	PJ	Lowes Business Accou	56.12		
	11/30/05			Current Period Change Ending Balance	71.25		71.25 779.44
63100 Bank Charges	11/1/05			Beginning Balance			895.00
	11/1/05		GENJ	Bank Charges	7.03		
	11/1/05		GENJ	Bank Charges		1.30	
	11/30/05		CDJ	Carolina First - Insuffic	1,116.00		
	11/30/05			Current Period Change Ending Balance	1,123.03	1.30	1,121.73 2,016.73

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63101 Finance Charges	11/1/05			Beginning Balance			449.98
	11/14/05	1114	PJ	Lowes Business Accou	30.00		
	11/17/05	FC1117	PJ	Lowes Business Accou	44.00		
	11/23/05	FC112305	PJ	Home Depot Credit Ser	85.71		
				Current Period Change	159.71		159.71
	11/30/05			Ending Balance			609.69
63300 License & Permits	11/1/05			Beginning Balance			103,785.38
	11/9/05	4636	CDJ	Elizabeth V. Sisson	30.00		
	11/29/05	4728	CDJ	City of Conway - Inspe	125.00		
	11/30/05	4730	CDJ	City of Myrtle Beach -	132.72		
				Current Period Change	287.72		287.72
	11/30/05			Ending Balance			104,073.10
63400 Postage & Freight	11/1/05			Beginning Balance			2,692.16
	11/9/05	4636	CDJ	Elizabeth V. Sisson	14.50		
				Current Period Change	14.50		14.50
	11/30/05			Ending Balance			2,706.66
64500 Contributions Expense	11/1/05			Beginning Balance			1,345.00
	11/30/05			Ending Balance			1,345.00
65300 General Expense	11/1/05			Beginning Balance			34,220.90
	11/2/05	4560	CDJ	Surfside Cleaners - Inv.	422.30		
	11/7/05	4606	CDJ	Sam's Club - Account N	1,651.30		
	11/7/05	4620	CDJ	Paul Thomas Rentals -	400.00		
	11/23/05	4720	CDJ	American Express - Ac	33.02		
				Current Period Change	2,506.62		2,506.62
	11/30/05			Ending Balance			36,727.52
66500 Surveyors & Engineering E	11/1/05			Beginning Balance			3,300.00
	11/4/05	4589	CDJ	Dowis Associates, Inc.	1,000.00		
				Current Period Change	1,000.00		1,000.00
	11/30/05			Ending Balance			4,300.00
68000 Rent Expense	11/1/05			Beginning Balance			151.26
	11/30/05			Ending Balance			151.26
68100 Telephone/Radio	11/1/05			Beginning Balance			4,614.88
	11/2/05	4555	CDJ	Nextel Communications	325.28		
	11/2/05	4556	CDJ	Zone Telecom, Inc. - M	26.62		
	11/7/05	4596	CDJ	SunCom - Account No.	138.63		
	11/21/05	4696	CDJ	Verizon South - Accoun	201.24		
	11/22/05	4709	CDJ	Ellis E. Smith	249.30		
				Current Period Change	941.07		941.07
	11/30/05			Ending Balance			5,555.95
68300 Utilities	11/1/05			Beginning Balance			34,729.94
	11/2/05	4559	CDJ	Santee Cooper - 2-519-	290.56		
	11/2/05	4559	CDJ	Santee Cooper - 2-519-	13.36		
	11/7/05	4604	CDJ	City of Conway - Acou	45.06		
	11/14/05	4660	CDJ	Santee Cooper - T. Prin	15.21		
	11/14/05	4660	CDJ	Santee Cooper - T. Pear	19.05		
	11/14/05	4660	CDJ	Santee Cooper - Willou	23.24		

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A & E Constructors & Consultants, Inc.

General Ledger

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68300 (cont.)	11/14/05	4660	CDJ	Santee Cooper - Fountai	200.05		
	11/14/05	4660	CDJ	Santee Cooper	144.37		
	11/16/05	4663	CDJ	City of Myrtle Beach -	39.20		
	11/16/05	4663	CDJ	City of Myrtle Beach -	39.20		
	11/18/05	1108	CRJ	Miscellaneous - Overpa		144.65	
	11/21/05	4695	CDJ	Santee Cooper - Fountai	992.41		
	11/21/05	4695	CDJ	Santee Cooper - Jack Fr	174.88		
	11/22/05	4698	CDJ	Santee Cooper - Accou	152.69		
	11/22/05	4698	CDJ	Santee Cooper - Accou	68.33		
				Current Period Change	2,217.61	144.65	2,072.96
	11/30/05			Ending Balance			36,802.90
68400	11/1/05			Beginning Balance			781.96
Uniforms/Mat Rentals	11/1/05	297-1492493	PJ	UniFirst Corp. - Mats	31.09		
	11/8/05	297-1495201	PJ	UniFirst Corp. - Mats	31.09		
	11/15/05	297-1497884	PJ	UniFirst Corp. - Mats	31.09		
	11/22/05	297-1500635	PJ	UniFirst Corp. - Mats	31.09		
	11/29/05	297-1503389	PJ	UniFirst Corp. - Mats	31.09		
				Current Period Change	155.45		155.45
	11/30/05			Ending Balance			937.41
69000	11/1/05			Beginning Balance			125.00
Heating & Air Conditionin	11/30/05			Ending Balance			125.00
69200	11/1/05			Beginning Balance			570.00
Dues & Subscriptions	11/7/05	4597	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	11/30/05			Ending Balance			665.00
71500	11/1/05			Beginning Balance			1,266.50
Legal and Accounting Expe	11/30/05			Ending Balance			1,266.50
72500	11/1/05			Beginning Balance			11,443.22
Outside Labor Expense	11/3/05	4583	CDJ	Dottie Kirton - 30 Hrs.	270.00		
	11/4/05	4592	CDJ	Juan Zamora - Outside	880.00		
	11/10/05	4656	CDJ	Dottie Kirton - Outside	22.50		
				Current Period Change	1,172.50		1,172.50
	11/30/05			Ending Balance			12,615.72
75150	11/1/05			Beginning Balance			192,655.81
Wages Expense	11/1/05		GENJ	Error in check, misread	0.10		
	11/3/05	4570	PRJ	Matthew Chestnut	252.00		
	11/3/05	4570	PRJ	Matthew Chestnut	42.00		
	11/3/05	4570	PRJ	Matthew Chestnut	126.00		
	11/3/05	4570	PRJ	Matthew Chestnut	31.50		
	11/3/05	4570	PRJ	Matthew Chestnut	7.88		
	11/3/05	4570	PRJ	Matthew Chestnut	23.63		
	11/3/05	4571	PRJ	Matthew W. Dean	420.00		
	11/3/05	4571	PRJ	Matthew W. Dean	78.75		
	11/3/05	4572	PRJ	Ellis E. Smith	1,000.00		
	11/3/05	4573	PRJ	Bernal Grajales	216.00		
	11/3/05	4573	PRJ	Bernal Grajales	144.00		
	11/3/05	4573	PRJ	Bernal Grajales	27.00		
	11/3/05	4574	PRJ	Basil Kirton	620.00		
	11/3/05	4574	PRJ	Basil Kirton	255.75		
	11/3/05	4575	PRJ	David P. Rodriguez	192.00		
	11/3/05	4575	PRJ	David P. Rodriguez	128.00		
	11/3/05	4575	PRJ	David P. Rodriguez	24.00		

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75150 (cont.)	11/3/05	4576	PRJ	Elizabeth V. Sisson	1,150.00		
	11/3/05	4577	PRJ	Ellis E. Smith Jr	440.00		
	11/3/05	4577	PRJ	Ellis E. Smith Jr	132.00		
	11/3/05	4578	PRJ	Seth M. Smith	204.00		
	11/3/05	4578	PRJ	Seth M. Smith	68.00		
	11/3/05	4578	PRJ	Seth M. Smith	68.00		
	11/3/05	4578	PRJ	Seth M. Smith	25.50		
	11/3/05	4578	PRJ	Seth M. Smith	76.50		
	11/3/05	4578	PRJ	Seth M. Smith	12.75		
	11/3/05	4579	PRJ	Adolfo M. Velasquez	192.00		
	11/3/05	4579	PRJ	Adolfo M. Velasquez	128.00		
	11/3/05	4579	PRJ	Adolfo M. Velasquez	24.00		
	11/3/05	4580	PRJ	Abimael S. Zunun	192.00		
	11/3/05	4580	PRJ	Abimael S. Zunun	128.00		
	11/3/05	4580	PRJ	Abimael S. Zunun	24.00		
	11/3/05	4581	PRJ	Carrie M. Drewett	425.00		
	11/3/05	4582	PRJ	Wayne Vereen	1,000.00		
	11/9/05	4638	PRJ	Matthew Chestnut	84.00		
	11/9/05	4638	PRJ	Matthew Chestnut	336.00		
	11/9/05	4638	PRJ	Matthew Chestnut	118.13		
	11/9/05	4638	PRJ	Matthew Chestnut	55.13		
	11/9/05	4639	PRJ	Ellis E. Smith	1,000.00		
	11/9/05	4640	PRJ	Bernal Grajales	360.00		
	11/9/05	4640	PRJ	Bernal Grajales	54.00		
	11/9/05	4640	PRJ	Bernal Grajales	81.00		
	11/9/05	4641	PRJ	Basil Kirton	620.00		
	11/9/05	4641	PRJ	Basil Kirton	267.38		
	11/9/05	4641	PRJ	Basil Kirton	0.01		
	11/9/05	4642	PRJ	David P. Rodriguez	320.00		
	11/9/05	4642	PRJ	David P. Rodriguez	48.00		
	11/9/05	4643	PRJ	Elizabeth V. Sisson	1,150.00		
	11/9/05	4644	PRJ	Adolfo M. Velasquez	320.00		
	11/9/05	4644	PRJ	Adolfo M. Velasquez	120.00		
	11/9/05	4645	PRJ	Abimael S. Zunun	320.00		
	11/9/05	4645	PRJ	Abimael S. Zunun	120.00		
	11/9/05	4646	PRJ	Carrie M. Drewett	425.00		
	11/9/05	4647	PRJ	Wayne Vereen	1,000.00		
	11/9/05	4649	PRJ	Matthew W. Dean	409.50		
	11/9/05	4649	PRJ	Matthew W. Dean	10.50		
	11/9/05	4649	PRJ	Matthew W. Dean	118.13		
	11/9/05	4649	PRJ	Matthew W. Dean	0.01		
	11/9/05	4650	PRJ	Ellis E. Smith Jr	440.00		
	11/9/05	4650	PRJ	Ellis E. Smith Jr	165.00		
	11/9/05	4651	PRJ	Seth M. Smith	272.00		
	11/9/05	4651	PRJ	Seth M. Smith	68.00		
	11/9/05	4651	PRJ	Seth M. Smith	51.00		
	11/9/05	4651	PRJ	Seth M. Smith	63.75		
	11/17/05	4664	PRJ	Matthew Chestnut	168.00		
	11/17/05	4664	PRJ	Matthew Chestnut	168.00		
	11/17/05	4664	PRJ	Matthew Chestnut	84.00		
	11/17/05	4664	PRJ	Matthew Chestnut	31.50		
	11/17/05	4664	PRJ	Matthew Chestnut	23.63		
	11/17/05	4664	PRJ	Matthew Chestnut	15.75		
	11/17/05	4664	PRJ	Matthew Chestnut	0.01		
	11/17/05	4665	PRJ	Matthew W. Dean	420.00		
	11/17/05	4665	PRJ	Matthew W. Dean	47.25		
	11/17/05	4666	PRJ	Ellis E. Smith	1,000.00		
	11/17/05	4667	PRJ	Bernal Grajales	288.00		
	11/17/05	4667	PRJ	Bernal Grajales	72.00		
	11/17/05	4667	PRJ	Bernal Grajales	20.25		
	11/17/05	4668	PRJ	Basil Kirton	620.00		
	11/17/05	4668	PRJ	Basil Kirton	290.63		
	11/17/05	4668	PRJ	Basil Kirton	0.01		
	11/17/05	4669	PRJ	David P. Rodriguez	256.00		
	11/17/05	4669	PRJ	David P. Rodriguez	64.00		
	11/17/05	4669	PRJ	David P. Rodriguez	18.00		

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75150 (cont.)	11/17/05	4670	PRJ	Elizabeth V. Sisson	1,150.00		
	11/17/05	4671	PRJ	Ellis E. Smith Jr	440.00		
	11/17/05	4672	PRJ	Seth M. Smith	204.00		
	11/17/05	4672	PRJ	Seth M. Smith	136.00		
	11/17/05	4672	PRJ	Seth M. Smith	38.25		
	11/17/05	4672	PRJ	Seth M. Smith	76.50		
	11/17/05	4673	PRJ	Adolfo M. Velasquez	256.00		
	11/17/05	4673	PRJ	Adolfo M. Velasquez	64.00		
	11/17/05	4673	PRJ	Adolfo M. Velasquez	18.00		
	11/17/05	4674	PRJ	Carrie M. Drewett	425.00		
	11/17/05	4675	PRJ	Wayne Vereen	1,000.00		
	11/23/05	4699	PRJ	Matthew Chestnut	325.50		
	11/23/05	4699	PRJ	Matthew Chestnut	94.50		
	11/23/05	4699	PRJ	Matthew Chestnut	196.88		
	11/23/05	4699	PRJ	Matthew Chestnut	0.01		
	11/23/05	4700	PRJ	Ellis E. Smith	1,000.00		
	11/23/05	4701	PRJ	Bernal Grajales	148.50		
	11/23/05	4701	PRJ	Bernal Grajales	153.00		
	11/23/05	4702	PRJ	Basil Kirton	620.00		
	11/23/05	4702	PRJ	Basil Kirton	174.38		
	11/23/05	4702	PRJ	Basil Kirton	0.01		
	11/23/05	4703	PRJ	David P. Rodriguez	268.00		
	11/23/05	4704	PRJ	Elizabeth V. Sisson	1,150.00		
	11/23/05	4705	PRJ	Adolfo M. Velasquez	268.00		
	11/23/05	4706	PRJ	Carrie M. Drewett	425.00		
	11/23/05	4707	PRJ	Wayne Vereen	1,000.00		
	11/23/05	4710	PRJ	Matthew W. Dean	399.00		
	11/23/05	4711	PRJ	Seth M. Smith	272.00		
	11/23/05	4711	PRJ	Seth M. Smith	68.00		
	11/23/05	4711	PRJ	Seth M. Smith	25.50		
	11/23/05	4711	PRJ	Seth M. Smith	12.75		
	11/23/05	4712	PRJ	Ellis E. Smith Jr	297.00		
	11/23/05	4712	PRJ	Ellis E. Smith Jr	99.00		
				Current Period Change	30,666.63		30,666.63
	11/30/05			Ending Balance			223,322.44
75500	11/1/05			Beginning Balance			15,547.92
Employer Tax Expense	11/3/05	4570	PRJ	Matthew Chestnut	29.95		
	11/3/05	4570	PRJ	Matthew Chestnut	7.00		
	11/3/05	4571	PRJ	Matthew W. Dean	30.92		
	11/3/05	4571	PRJ	Matthew W. Dean	7.23		
	11/3/05	4572	PRJ	Ellis E. Smith	62.00		
	11/3/05	4572	PRJ	Ellis E. Smith	14.50		
	11/3/05	4573	PRJ	Bernal Grajales	23.99		
	11/3/05	4573	PRJ	Bernal Grajales	5.61		
	11/3/05	4573	PRJ	Bernal Grajales	3.10		
	11/3/05	4574	PRJ	Basil Kirton	54.30		
	11/3/05	4574	PRJ	Basil Kirton	12.70		
	11/3/05	4575	PRJ	David P. Rodriguez	21.33		
	11/3/05	4575	PRJ	David P. Rodriguez	4.99		
	11/3/05	4575	PRJ	David P. Rodriguez	2.75		
	11/3/05	4576	PRJ	Elizabeth V. Sisson	71.30		
	11/3/05	4576	PRJ	Elizabeth V. Sisson	16.68		
	11/3/05	4577	PRJ	Ellis E. Smith Jr	35.46		
	11/3/05	4577	PRJ	Ellis E. Smith Jr	8.29		
	11/3/05	4578	PRJ	Seth M. Smith	28.19		
	11/3/05	4578	PRJ	Seth M. Smith	6.59		
	11/3/05	4578	PRJ	Seth M. Smith	3.08		
	11/3/05	4579	PRJ	Adolfo M. Velasquez	21.33		
	11/3/05	4579	PRJ	Adolfo M. Velasquez	4.99		
	11/3/05	4579	PRJ	Adolfo M. Velasquez	2.75		
	11/3/05	4580	PRJ	Abimael S. Zunun	21.33		
	11/3/05	4580	PRJ	Abimael S. Zunun	4.99		
	11/3/05	4580	PRJ	Abimael S. Zunun	2.75		
	11/3/05	4581	PRJ	Carrie M. Drewett	26.35		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	11/3/05	4581	PRJ	Carrie M. Drewett	6.16		
	11/3/05	4582	PRJ	Wayne Vereen	62.00		
	11/3/05	4582	PRJ	Wayne Vereen	14.50		
	11/9/05	4638	PRJ	Matthew Chestnut	36.78		
	11/9/05	4638	PRJ	Matthew Chestnut	8.60		
	11/9/05	4639	PRJ	Ellis E. Smith	62.00		
	11/9/05	4639	PRJ	Ellis E. Smith	14.50		
	11/9/05	4640	PRJ	Bernal Grajales	30.69		
	11/9/05	4640	PRJ	Bernal Grajales	7.18		
	11/9/05	4640	PRJ	Bernal Grajales	3.96		
	11/9/05	4641	PRJ	Basil Kirton	55.02		
	11/9/05	4641	PRJ	Basil Kirton	12.87		
	11/9/05	4642	PRJ	David P. Rodriguez	22.82		
	11/9/05	4642	PRJ	David P. Rodriguez	5.34		
	11/9/05	4642	PRJ	David P. Rodriguez	2.94		
	11/9/05	4643	PRJ	Elizabeth V. Sisson	71.30		
	11/9/05	4643	PRJ	Elizabeth V. Sisson	16.68		
	11/9/05	4644	PRJ	Adolfo M. Velasquez	27.28		
	11/9/05	4644	PRJ	Adolfo M. Velasquez	6.38		
	11/9/05	4644	PRJ	Adolfo M. Velasquez	3.52		
	11/9/05	4645	PRJ	Abimael S. Zunun	27.28		
	11/9/05	4645	PRJ	Abimael S. Zunun	6.38		
	11/9/05	4645	PRJ	Abimael S. Zunun	3.52		
	11/9/05	4646	PRJ	Carrie M. Drewett	26.35		
	11/9/05	4646	PRJ	Carrie M. Drewett	6.16		
	11/9/05	4647	PRJ	Wayne Vereen	62.00		
	11/9/05	4647	PRJ	Wayne Vereen	14.50		
	11/9/05	4649	PRJ	Matthew W. Dean	33.36		
	11/9/05	4649	PRJ	Matthew W. Dean	7.80		
	11/9/05	4650	PRJ	Ellis E. Smith Jr	37.51		
	11/9/05	4650	PRJ	Ellis E. Smith Jr	8.77		
	11/9/05	4651	PRJ	Seth M. Smith	28.19		
	11/9/05	4651	PRJ	Seth M. Smith	6.59		
	11/17/05	4664	PRJ	Matthew Chestnut	30.43		
	11/17/05	4664	PRJ	Matthew Chestnut	7.12		
	11/17/05	4665	PRJ	Matthew W. Dean	28.97		
	11/17/05	4665	PRJ	Matthew W. Dean	6.78		
	11/17/05	4666	PRJ	Ellis E. Smith	62.00		
	11/17/05	4666	PRJ	Ellis E. Smith	14.50		
	11/17/05	4667	PRJ	Bernal Grajales	23.58		
	11/17/05	4667	PRJ	Bernal Grajales	5.51		
	11/17/05	4667	PRJ	Bernal Grajales	3.04		
	11/17/05	4668	PRJ	Basil Kirton	56.46		
	11/17/05	4668	PRJ	Basil Kirton	13.20		
	11/17/05	4669	PRJ	David P. Rodriguez	20.96		
	11/17/05	4669	PRJ	David P. Rodriguez	4.90		
	11/17/05	4669	PRJ	David P. Rodriguez	2.70		
	11/17/05	4670	PRJ	Elizabeth V. Sisson	71.30		
	11/17/05	4670	PRJ	Elizabeth V. Sisson	16.68		
	11/17/05	4671	PRJ	Ellis E. Smith Jr	27.28		
	11/17/05	4671	PRJ	Ellis E. Smith Jr	6.38		
	11/17/05	4672	PRJ	Seth M. Smith	28.19		
	11/17/05	4672	PRJ	Seth M. Smith	6.59		
	11/17/05	4673	PRJ	Adolfo M. Velasquez	20.96		
	11/17/05	4673	PRJ	Adolfo M. Velasquez	4.90		
	11/17/05	4673	PRJ	Adolfo M. Velasquez	2.70		
	11/17/05	4674	PRJ	Carrie M. Drewett	26.35		
	11/17/05	4674	PRJ	Carrie M. Drewett	6.16		
	11/17/05	4675	PRJ	Wayne Vereen	62.00		
	11/17/05	4675	PRJ	Wayne Vereen	14.50		
	11/23/05	4699	PRJ	Matthew Chestnut	38.25		
	11/23/05	4699	PRJ	Matthew Chestnut	8.94		
	11/23/05	4700	PRJ	Ellis E. Smith	62.00		
	11/23/05	4700	PRJ	Ellis E. Smith	14.50		
	11/23/05	4701	PRJ	Bernal Grajales	18.69		
	11/23/05	4701	PRJ	Bernal Grajales	4.37		

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75500 (cont.)	11/23/05	4701	PRJ	Bernal Grajales	2.41		
	11/23/05	4702	PRJ	Basil Kirton	49.25		
	11/23/05	4702	PRJ	Basil Kirton	11.52		
	11/23/05	4703	PRJ	David P. Rodriguez	16.62		
	11/23/05	4703	PRJ	David P. Rodriguez	3.89		
	11/23/05	4703	PRJ	David P. Rodriguez	2.14		
	11/23/05	4704	PRJ	Elizabeth V. Sisson	71.30		
	11/23/05	4704	PRJ	Elizabeth V. Sisson	16.68		
	11/23/05	4705	PRJ	Adolfo M. Velasquez	16.62		
	11/23/05	4705	PRJ	Adolfo M. Velasquez	3.89		
	11/23/05	4705	PRJ	Adolfo M. Velasquez	2.14		
	11/23/05	4706	PRJ	Carrie M. Drewett	26.35		
	11/23/05	4706	PRJ	Carrie M. Drewett	6.16		
	11/23/05	4707	PRJ	Wayne Vereen	62.00		
	11/23/05	4707	PRJ	Wayne Vereen	14.50		
	11/23/05	4710	PRJ	Matthew W. Dean	24.74		
	11/23/05	4710	PRJ	Matthew W. Dean	5.79		
	11/23/05	4711	PRJ	Seth M. Smith	23.45		
	11/23/05	4711	PRJ	Seth M. Smith	5.48		
	11/23/05	4712	PRJ	Ellis E. Smith Jr	24.55		
	11/23/05	4712	PRJ	Ellis E. Smith Jr	5.74		
				Current Period Change	2,389.49		2,389.49
	11/30/05			Ending Balance			17,937.41
82500 Travel Expense	11/1/05			Beginning Balance			1,360.00
	11/30/05			Ending Balance			1,360.00
84500 Rent-Office	11/1/05			Beginning Balance			88.45
	11/30/05			Ending Balance			88.45
85000 Rent-Equipment	11/1/05			Beginning Balance			34,686.39
	11/2/05	20260987-002	PJ	Hertz Equipment Rental	2,415.00		
	11/3/05	4568	CDJ	C.F.C. - Minus Lull Ren		5,247.50	
	11/7/05	8870769-007	PJ	Hertz Equipment Rental	1,575.00		
	11/14/05	20500762-001	PJ	Hertz Equipment Rental	28.35		
	11/22/05	8822611-008	PJ	Hertz Equipment Rental	1,050.00		
	11/30/05	20260987-004	PJ	Hertz Equipment Rental	2,468.47		
				Current Period Change	7,536.82	5,247.50	2,289.32
	11/30/05			Ending Balance			36,975.71
89000 Other Expense	11/1/05			Beginning Balance			579.21
	11/30/05			Ending Balance			579.21

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	10/1/05			Beginning Balance			-316,435.07
Payroll Account	10/6/05	4385	PRJ	Matthew Chestnut		364.87	
	10/6/05	4386	PRJ	Matthew W. Dean		415.64	
	10/6/05	4387	PRJ	Ellis E. Smith		773.23	
	10/6/05	4388	PRJ	Bernal Grajales		339.21	
	10/6/05	4389	PRJ	Basil Kirton		641.63	
	10/6/05	4390	PRJ	David P. Rodriguez		304.66	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		808.12	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		467.81	
	10/6/05	4393	PRJ	Seth M. Smith		345.04	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		304.66	
	10/6/05	4395	PRJ	Abimael S. Zunun		304.66	
	10/6/05	4396	PRJ	Carrie M. Drewett		378.01	
	10/6/05	4397	PRJ	Wayne Vereen		746.39	
	10/11/05	4437	PRJ	Basil Kirton		469.89	
	10/12/05	4435	PRJ	Matthew W. Dean		421.17	
	10/12/05	4436	PRJ	Ellis E. Smith		773.23	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		808.12	
	10/12/05	4439	PRJ	Matthew Chestnut		283.92	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		403.98	
	10/12/05	4441	PRJ	Seth M. Smith		295.22	
	10/12/05	4442	PRJ	Carrie M. Drewett		378.01	
	10/12/05	4443	PRJ	Wayne Vereen		746.39	
	10/20/05	4481	PRJ	Matthew Chestnut		356.65	
	10/20/05	4482	PRJ	Matthew W. Dean		283.70	
	10/20/05	4483	PRJ	Ellis E. Smith		773.23	
	10/20/05	4484	PRJ	Basil Kirton		469.89	
	10/20/05	4485	PRJ	David P. Rodriguez		325.95	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		808.12	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		391.96	
	10/20/05	4489	PRJ	Seth M. Smith		281.64	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		325.95	
	10/20/05	4491	PRJ	Abimael S. Zunun		325.95	
	10/20/05	4492	PRJ	Carrie M. Drewett		378.01	
	10/20/05	4493	PRJ	Wayne Vereen		746.39	
	10/26/05	4520	PRJ	Matthew Chestnut		456.55	
	10/26/05	4521	PRJ	Ellis E. Smith		773.23	
	10/26/05	4522	PRJ	Basil Kirton		543.48	
	10/26/05	4523	PRJ	Matthew W. Dean		410.09	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		808.12	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		391.96	
	10/26/05	4526	PRJ	Seth M. Smith		340.53	
	10/26/05	4527	PRJ	Carrie M. Drewett		378.01	
	10/26/05	4528	PRJ	Wayne Vereen		746.39	
	10/26/05	4533	PRJ	David P. Rodriguez		331.28	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		331.28	
	10/26/05	4536	PRJ	Abimael S. Zunun		331.28	
	10/31/05	1031	GENJ	Insufficient Funds Char		288.00	
	10/31/05	1030	GENJ	Payroll Check #4488,		0.02	
				Current Period Change		22,371.52	-22,371.52
	10/31/05			Ending Balance			-338,806.59
10200	10/1/05			Beginning Balance			372,208.98
Regular Checking Account	10/1/05		CDJ	Blanchard Machinery C		501.14	
	10/3/05	4346	CDJ	29th Place at Carriage r		95.00	
	10/3/05	4347	CDJ	Shell		228.27	
	10/3/05	4348	CDJ	Nextel Communications		385.93	
	10/3/05	4349	CDJ	Zone Telecom, Inc.		37.72	
	10/3/05	4350	CDJ	AFLAC		673.84	
	10/3/05	4351	CDJ	Elvis Service Co., Inc.		614.11	
	10/3/05	4352	CDJ	Creative Marble, Inc.		11,008.56	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc.	614.11		
	10/3/05	4352V	CDJ	Creative Marble, Inc.	11,008.56		
	10/3/05	4353	CDJ	Elvis Service Co., Inc.		614.11	
	10/3/05	4354	CDJ	Creative Marble, Inc.		11,008.56	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	10/3/05	4355	CDJ	Dulux Paint of Myrtle		1,262.88	
	10/3/05	4357	CDJ	Paul Thomas Rentals		400.00	
	10/3/05	4358	CDJ	Contractors Bldg. Suppl		2,000.00	
	10/3/05	4359	CDJ	Sears Commercial One		2,960.85	
	10/3/05	4360	CDJ	UniFirst Corp.		156.01	
	10/3/05	4362	CDJ	Owens Steel & Machin		3,360.00	
	10/3/05	4363	CDJ	Builders Mutual Ins. Co		1,246.00	
	10/3/05	4364	CDJ	Marsh Furniture Co.		50,183.92	
	10/3/05	4365	CDJ	Cregger Company, Inc.		1,220.63	
	10/4/05	4366	CDJ	Grand Strand Disposal		333.39	
	10/4/05	4367	CDJ	Grand Strand Disposal		281.42	
	10/4/05	4368	CDJ	City of Myrtle Beach		120.27	
	10/5/05	4373	CDJ	Sam's Club		1,294.46	
	10/5/05	4374	CDJ	Carolina Professional P		135.06	
	10/5/05	4375	CDJ	Time Warner Cable		83.15	
	10/5/05	4376	CDJ	Harry's Discount Tire C		45.00	
	10/5/05	4377	CDJ	L & R Power Equipmen		150.69	
	10/5/05	4378	CDJ	Coastal Electric & Rew		12.00	
	10/5/05	4379	CDJ	SunCom		147.46	
	10/5/05	4380	CDJ	Protec Plus, Inc.		270.00	
	10/5/05	4381	CDJ	City of Conway		4.36	
	10/5/05	4382	CDJ	Tri City Insulation & Bl		1,575.00	
	10/5/05	4383	CDJ	Hertz Equipment Rental		2,625.00	
	10/5/05	4384	CDJ	Sherwin-Williams		35,701.54	
	10/5/05	4370	CDJ	Millwork Specialties, In		29,792.14	
	10/5/05	4372	CDJ	Home Depot Credit Ser		3,608.59	
	10/5/05	4371	CDJ	Myrtle Beach Building		84,774.44	
	10/5/05	4369	CDJ	Lowes Business Accou		2,989.21	
	10/6/05	4398	CDJ	Carolina First		1,798.73	
	10/6/05	4399	CDJ	Carolina First		339.81	
	10/6/05	4400	CDJ	Guaranteed Supply Co.		614.94	
	10/6/05	4401	CDJ	Elizabeth V. Sisson		300.00	
	10/6/05	4403	CDJ	Carrie M. Drewett		300.00	
	10/6/05	4404	CDJ	Elizabeth V. Sisson		110.87	
	10/6/05	4405	CDJ	Surfside Cleaners		343.40	
	10/6/05	4406	CDJ	Vinyl Wholesale		2,668.97	
	10/6/05	4407	CDJ	S & W Ready Mix Con		1,113.00	
	10/6/05	4408	CDJ	Suncoast Seamless Gutt		4,130.00	
	10/6/05	4409	CDJ	Jeffs Heating and Cooli		47,900.00	
	10/6/05	4410	CDJ	Affordable Home Impr		25,000.00	
	10/6/05	4411	CDJ	C.F.C.		48,000.00	
	10/6/05	4412	CDJ	TNT Electrical		47,988.00	
	10/6/05	4415	CDJ	City Plumbing		42,300.00	
	10/6/05	4416	CDJ	City Plumbing		41,050.00	
	10/6/05	4417	CDJ	Coastal Fasteners & Su		772.91	
	10/6/05	4418	CDJ	Grand Strand Disposal		1,500.83	
	10/6/05	4419	CDJ	Dodson Pest Control		1,468.00	
	10/6/05	4420	CDJ	Napa Auto Parts		118.34	
	10/6/05	4361	CDJ	City of North Myrtle Be		75.00	
	10/7/05	4421	CDJ	Juan Zamora		730.00	
	10/7/05	4422	CDJ	K & L Cleaning Service		6,595.84	
	10/7/05	1001	CRJ	The Fountains LLC	228,300.00		
	10/7/05	1002	CRJ	Tahitian Princess II	24,000.00		
	10/7/05	4423	CDJ	Greenscape		12,515.00	
	10/7/05	4424	CDJ	Thad's Transmissions		2,627.58	
	10/10/05	4425	CDJ	City of North Myrtle Be		3,224.00	
	10/10/05	4426	CDJ	City of North Myrtle Be		100.00	
	10/10/05	4428	CDJ	The Pantry		128.24	
	10/10/05	4429	CDJ	Rapid Fuel		983.50	
	10/11/05	4431	CDJ	ASI Engineers		855.00	
	10/11/05	4432	CDJ	SC Employment Securit		586.05	
	10/11/05	4433	CDJ	Elizabeth V. Sisson		159.50	
	10/11/05	4434	CDJ	Santee Cooper		580.23	
	10/11/05	4445	CDJ	Carolina First		295.97	
	10/11/05	4446	CDJ	Re-New Construction S		6,040.00	
	10/11/05	4448	CDJ	Affordable Home Impr		14,667.90	

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A & E Constructors & Consultants, Inc.

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10200 (cont.)	10/11/05	4449	CDJ	Grand Strand Disposal		275.89	
	10/12/05	4444	CDJ	Carolina First		1,445.01	
	10/12/05	4450	CDJ	Eastern Carolina Fire		40,440.00	
	10/12/05	4451	CDJ	Rapid Fuel		1,259.57	
	10/13/05	4430	CDJ	Horry Co. Solid Waste		207.50	
	10/14/05	4454	CDJ	Adolfo M. Velasquez		212.00	
	10/14/05	4455	CDJ	Abimael S. Zunun		212.00	
	10/14/05	4456	CDJ	David Rodriquez		116.00	
	10/14/05	4453	CDJ	Juan Zamora		800.00	
	10/17/05	4459	CDJ	Santee Cooper		671.49	
	10/17/05	4452	CDJ	International Drywall		6,174.60	
	10/17/05	4460	CDJ	Wholesale Granite		7,075.00	
	10/17/05	4461	CDJ	Iron Shop		10,000.00	
	10/17/05	4462	CDJ	Grand Strand Disposal		381.80	
	10/17/05		CDJ	Prudential Insurance		435.80	
	10/18/05	4463	CDJ	Santa Barbara Bank &		888.25	
	10/18/05	4464	CDJ	Verizon South		201.33	
	10/18/05	4465	CDJ	City of Myrtle Beach		78.40	
	10/18/05	4466	CDJ	Ellis E. Smith		942.41	
	10/18/05	4467	CDJ	Santee Cooper		1,324.64	
	10/18/05	4468	CDJ	Pyramid Engineering, I		375.00	
	10/18/05	4469	CDJ	S & W Ready Mix Con		1,113.00	
	10/18/05	4470	CDJ	Residential Garage Doo		1,626.25	
	10/19/05	4471	CDJ	Carolina First		137.89	
	10/19/05	4472	CDJ	Ellis E. Smith		11,466.00	
	10/19/05	4473	CDJ	James Campbell		80.00	
	10/19/05	1003	CRJ	Willoughby Condomini	18,078.00		
	10/19/05	1004	CRJ	Willoughby Condomini	293,000.00		
	10/19/05	1005	CRJ	Miscellaneous	102.24		
	10/19/05		CDJ	John Hancock USA Ins.		514.50	
	10/20/05	4474	CDJ	Dite & S Sitework, Inc.		12,870.00	
	10/20/05	4475	CDJ	Affordable Home Impr		7,000.00	
	10/20/05	4476	CDJ	Tropicana Pool & Supp		29,550.00	
	10/20/05	4477	CDJ	Elizabeth V. Sisson		72.63	
	10/20/05	4478	CDJ	McGee Cadd Reprogra		236.62	
	10/20/05	4479	CDJ	Grand Strand Disposal		1,298.92	
	10/20/05	4480	CDJ	Grand Strand Disposal		1,237.76	
	10/20/05	4486	CDJ	Site-Tech Systems		851.00	
	10/20/05	4494	CDJ	Carolina First		1,570.12	
	10/20/05	4495	CDJ	Carolina First		295.81	
	10/20/05	4496	CDJ	Guaranteed Supply Co.		748.65	
	10/20/05		CDJ	GMAC Payment Proces		620.86	
	10/21/05	4498	CDJ	Suncoast Seamless Gutt		1,205.00	
	10/21/05	1006	CRJ	Tahitian Pearl	158,000.00		
	10/21/05	4500	CDJ	S & S Enterprises		6,079.92	
	10/21/05	4502	CDJ	Juan Zamora		880.00	
	10/21/05	4505	CDJ	Grand Strand Disposal		341.99	
	10/21/05	1007	CRJ	Tahitian Princess II	74,000.00		
	10/24/05	4504	CDJ	Builders Mutual Ins. Co		2,473.83	
	10/24/05	4503	CDJ	Horry County Code Enf		2,053.95	
	10/25/05	4507	CDJ	United Way of Horry C		500.00	
	10/25/05	4508	CDJ	Hadwin-White Pont-Bu		1,429.62	
	10/26/05	4509	CDJ	TNT Electrical		7,680.00	
	10/26/05	4510	CDJ	Re-New Construction S		6,040.00	
	10/26/05	4511	CDJ	Affordable Home Impr		19,600.00	
	10/26/05	4512	CDJ	Elizabeth V. Sisson		688.49	
	10/26/05	4513	CDJ	Grand Strand Disposal		291.99	
	10/26/05	4515	CDJ	Stock Building Supply		11,848.18	
	10/26/05	4516	CDJ	Stock Building Supply		374.21	
	10/26/05	4517	CDJ	Stock Building Supply		308.70	
	10/26/05	4518	CDJ	Stock Building Supply		1,081.83	
	10/26/05	4519	CDJ	Stock Building Supply		11,986.43	
	10/26/05	4530	CDJ	County Electric Supply		2,407.20	
	10/26/05	4532	CDJ	Eastern Carolina Fire		18,900.00	
	10/26/05	4537	CDJ	Carolina First		1,726.72	
	10/26/05	4538	CDJ	Carolina First		330.42	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	10/26/05	4539	CDJ	Bankers Life and Casua		924.43	
	10/26/05	4540	CDJ	Pyramid Engineering, I		375.00	
	10/26/05	4541	CDJ	Winnelson		3,900.02	
	10/27/05	4542	CDJ	Jaun Zamora		900.00	
	10/28/05		CDJ	GMAC Payment Proces		631.34	
	10/31/05	4547	CDJ	Hyatt Bu-GMC Trucks		638.20	
	10/31/05	4549	CDJ	Stock Building Supply		11,647.12	
	10/31/05	4548	CDJ	Stock Building Supply		5,823.56	
				Current Period Change	807,102.91	837,757.17	-30,654.26
	10/31/05			Ending Balance			341,554.72
11000 Accounts Receivable	10/1/05			Beginning Balance			-153,886.00
	10/31/05			Ending Balance			-153,886.00
11400 Other Receivables	10/1/05			Beginning Balance			-40,000.00
	10/31/05			Ending Balance			-40,000.00
12800 Employees Advances	10/1/05			Beginning Balance			2,894.74
	10/6/05	4389	PRJ	Basil Kirton		25.00	
	10/7/05	4424	CDJ	Thad's Transmissions -	2,627.58		
	10/11/05	4437	PRJ	Basil Kirton		25.00	
	10/12/05	4439	PRJ	Matthew Chestnut		25.00	
	10/19/05	4472	CDJ	Ellis E. Smith	11,466.00		
	10/19/05	4473	CDJ	James Campbell - Loan	80.00		
	10/20/05	4481	PRJ	Matthew Chestnut		25.00	
	10/20/05	4484	PRJ	Basil Kirton		25.00	
	10/26/05	4520	PRJ	Matthew Chestnut		25.00	
	10/26/05	4522	PRJ	Basil Kirton		25.00	
				Current Period Change	14,173.58	175.00	13,998.58
	10/31/05			Ending Balance			16,893.32
15100 Equipment	10/1/05			Beginning Balance			24,045.00
	10/31/05			Ending Balance			24,045.00
19300 Land-Improved Lots	10/1/05			Beginning Balance			7,000.00
	10/31/05			Ending Balance			7,000.00
20000 Accounts Payable	10/1/05			Beginning Balance			-351,750.65
	10/1/05	0020507BT	PJ	Tri City Insulation & Bl		325.00	
	10/1/05	7230	PJ	Dulux Paint of Myrtle		7.34	
	10/1/05	7277	PJ	Dulux Paint of Myrtle		175.29	
	10/1/05	8456-7	PJ	Sherwin-Williams		1,815.74	
	10/1/05	8455-9	PJ	Sherwin-Williams		1,408.74	
	10/1/05	8140-7	PJ	Sherwin-Williams		6,126.50	
	10/1/05	2044033	PJ	Home Depot Credit Ser		94.22	
	10/3/05	4351	CDJ	Elvis Service Co., Inc. -	131.95		
	10/3/05	4351	CDJ	Elvis Service Co., Inc. -	76.13		
	10/3/05	4351	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4351	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4351	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4351	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4351	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4351	CDJ	Elvis Service Co., Inc. -	76.13		
	10/3/05	4352	CDJ	Creative Marble, Inc. - I	1,576.56		
	10/3/05	4352	CDJ	Creative Marble, Inc. - I	3,527.76		
	10/3/05	4352	CDJ	Creative Marble, Inc. - I	3,527.76		

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20000 (cont.)	10/3/05	4352	CDJ	Creative Marble, Inc. - I	1,188.24		
	10/3/05	4352	CDJ	Creative Marble, Inc. - I	1,188.24		
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		131.95	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		76.13	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		65.98	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		65.98	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		65.98	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		65.98	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		65.98	
	10/3/05	4351V	CDJ	Elvis Service Co., Inc. -		76.13	
	10/3/05	4352V	CDJ	Creative Marble, Inc. - I		1,576.56	
	10/3/05	4352V	CDJ	Creative Marble, Inc. - I		3,527.76	
	10/3/05	4352V	CDJ	Creative Marble, Inc. - I		3,527.76	
	10/3/05	4352V	CDJ	Creative Marble, Inc. - I		1,188.24	
	10/3/05	4352V	CDJ	Creative Marble, Inc. - I		1,188.24	
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	131.95		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	76.13		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	65.98		
	10/3/05	4353	CDJ	Elvis Service Co., Inc. -	76.13		
	10/3/05	4354	CDJ	Creative Marble, Inc. - I	1,576.56		
	10/3/05	4354	CDJ	Creative Marble, Inc. - I	3,527.76		
	10/3/05	4354	CDJ	Creative Marble, Inc. - I	3,527.76		
	10/3/05	4354	CDJ	Creative Marble, Inc. - I	1,188.24		
	10/3/05	4354	CDJ	Creative Marble, Inc. - I	1,188.24		
	10/3/05	4355	CDJ	Dulux Paint of Myrtle	1,094.90		
	10/3/05	4355	CDJ	Dulux Paint of Myrtle	167.98		
	10/3/05	4360	CDJ	UniFirst Corp. - Invoice	29.51		
	10/3/05	4360	CDJ	UniFirst Corp. - Invoice	31.81		
	10/3/05	4360	CDJ	UniFirst Corp. - Invoice	31.81		
	10/3/05	4360	CDJ	UniFirst Corp. - Invoice	31.81		
	10/3/05	4360	CDJ	UniFirst Corp. - Invoice	31.07		
	10/3/05	4362	CDJ	Owens Steel & Machin	3,360.00		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	7,628.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	7,628.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	7,628.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	7,628.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	7,628.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	4,516.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	4,008.99		
	10/3/05	4364	CDJ	Marsh Furniture Co. - I	3,512.99		
	10/3/05	156149	PJ	Mason Tire		19.90	
	10/3/05	159178	PJ	Myrtle Beach Building		859.95	
	10/3/05	159143	PJ	Myrtle Beach Building		343.94	
	10/4/05	297-1481681	PJ	UniFirst Corp.		31.07	
	10/4/05	896936	PJ	Myrtle Beach Auto & T		13.63	
	10/4/05	896967	PJ	Myrtle Beach Auto & T		90.29	
	10/4/05	6896	PJ	Owens Steel & Machin		10.00	
	10/4/05	159255	PJ	Myrtle Beach Building		3,308.55	
	10/4/05	9026223	PJ	Home Depot Credit Ser		166.65	
	10/5/05	4376	CDJ	Harry's Discount Tire C	15.00		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	117.66		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	2,321.04		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	6,406.90		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	2,519.54		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	10,963.70		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	11,239.01		
	10/5/05	4384	CDJ	Sherwin-Williams - Inv	2,133.69		
	10/5/05	95838	PJ	Home Depot Credit Ser		261.45	
	10/5/05	04048	PJ	Lowes Business Accou		4.69	
	10/5/05	04001	PJ	Lowes Business Accou		12.54	
	10/5/05	4370	CDJ	Millwork Specialties, In	124.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,286.52		

A & E Constructors & Consultants, Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	10/5/05	4370	CDJ	Millwork Specialties, In	945.18		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,462.22		
	10/5/05	4370	CDJ	Millwork Specialties, In	36.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	114.45		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,286.52		
	10/5/05	4370	CDJ	Millwork Specialties, In	124.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	36.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,462.22		
	10/5/05	4370	CDJ	Millwork Specialties, In	114.45		
	10/5/05	4370	CDJ	Millwork Specialties, In	945.18		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,286.52		
	10/5/05	4370	CDJ	Millwork Specialties, In	124.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	36.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,462.22		
	10/5/05	4370	CDJ	Millwork Specialties, In	114.45		
	10/5/05	4370	CDJ	Millwork Specialties, In	945.18		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,286.52		
	10/5/05	4370	CDJ	Millwork Specialties, In	124.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	36.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,391.87		
	10/5/05	4370	CDJ	Millwork Specialties, In	114.45		
	10/5/05	4370	CDJ	Millwork Specialties, In	883.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,286.60		
	10/5/05	4370	CDJ	Millwork Specialties, In	124.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	36.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,391.87		
	10/5/05	4370	CDJ	Millwork Specialties, In	114.45		
	10/5/05	4370	CDJ	Millwork Specialties, In	883.75		
	10/5/05	4370	CDJ	Millwork Specialties, In	441.00		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,877.32		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,117.20		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,717.55		
	10/5/05	4370	CDJ	Millwork Specialties, In	901.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,190.70		
	10/5/05	4370	CDJ	Millwork Specialties, In	1,184.95		
	10/5/05	4370	CDJ	Millwork Specialties, In	169.05		
	10/5/05	4370	CDJ	Millwork Specialties, In	184.70		
	10/5/05	4370	CDJ	Millwork Specialties, In	140.70		
	10/5/05	4370	CDJ	Millwork Specialties, In	52.92		
	10/5/05	4370	CDJ	Millwork Specialties, In	134.93		
	10/5/05	4370	CDJ	Millwork Specialties, In	61.43		
	10/5/05	4370	CDJ	Millwork Specialties, In	52.92		
	10/5/05	4370	CDJ	Millwork Specialties, In	187.32		
	10/5/05	4370	CDJ	Millwork Specialties, In	70.35		
	10/5/05	4370	CDJ	Millwork Specialties, In	257.67		
	10/5/05	4370	CDJ	Millwork Specialties, In	134.93		
	10/5/05	4370	CDJ	Millwork Specialties, In	35.28		
	10/5/05	4370	CDJ	Millwork Specialties, In		70.35	
	10/5/05	4370	CDJ	Millwork Specialties, In	35.28		
	10/5/05	4370	CDJ	Millwork Specialties, In	35.28		
	10/5/05	4370	CDJ	Millwork Specialties, In	35.28		
	10/5/05	4370	CDJ	Millwork Specialties, In		67.20	
	10/5/05	4370	CDJ	Millwork Specialties, In	35.28		
	10/5/05	4370	CDJ	Millwork Specialties, In		201.60	
	10/5/05	4370	CDJ	Millwork Specialties, In	490.43		
	10/5/05	20260987-001	PJ	Hertz Equipment Rental		2,493.75	
	10/5/05	8026359	PJ	Home Depot Credit Ser		52.37	
	10/5/05	4372	CDJ	Home Depot Credit Ser	356.55		
	10/5/05	4372	CDJ	Home Depot Credit Ser	26.66		
	10/5/05	4372	CDJ	Home Depot Credit Ser	45.07		
	10/5/05	4372	CDJ	Home Depot Credit Ser	61.71		
	10/5/05	4372	CDJ	Home Depot Credit Ser	13.02		
	10/5/05	4372	CDJ	Home Depot Credit Ser	343.35		
	10/5/05	4372	CDJ	Home Depot Credit Ser	86.68		
	10/5/05	4372	CDJ	Home Depot Credit Ser	62.86		
	10/5/05	4372	CDJ	Home Depot Credit Ser	64.09		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	10/5/05	4372	CDJ	Home Depot Credit Ser	8.06		
	10/5/05	4372	CDJ	Home Depot Credit Ser	0.75		
	10/5/05	4372	CDJ	Home Depot Credit Ser	8.39		
	10/5/05	4372	CDJ	Home Depot Credit Ser	87.44		
	10/5/05	4372	CDJ	Home Depot Credit Ser	374.85		
	10/5/05	4372	CDJ	Home Depot Credit Ser	21.85		
	10/5/05	4372	CDJ	Home Depot Credit Ser	11.15		
	10/5/05	4372	CDJ	Home Depot Credit Ser	86.26		
	10/5/05	4372	CDJ	Home Depot Credit Ser	13.08		
	10/5/05	4372	CDJ	Home Depot Credit Ser	62.12		
	10/5/05	4372	CDJ	Home Depot Credit Ser	74.10		
	10/5/05	4372	CDJ	Home Depot Credit Ser	59.67		
	10/5/05	4372	CDJ	Home Depot Credit Ser	58.02		
	10/5/05	4372	CDJ	Home Depot Credit Ser	80.60		
	10/5/05	4372	CDJ	Home Depot Credit Ser	103.78		
	10/5/05	4372	CDJ	Home Depot Credit Ser	43.52		
	10/5/05	4372	CDJ	Home Depot Credit Ser	46.14		
	10/5/05	4372	CDJ	Home Depot Credit Ser	17.21		
	10/5/05	4372	CDJ	Home Depot Credit Ser	15.91		
	10/5/05	4372	CDJ	Home Depot Credit Ser	94.15		
	10/5/05	4372	CDJ	Home Depot Credit Ser	37.49		
	10/5/05	4372	CDJ	Home Depot Credit Ser	152.60		
	10/5/05	4372	CDJ	Home Depot Credit Ser	21.77		
	10/5/05	4372	CDJ	Home Depot Credit Ser	32.36		
	10/5/05	4372	CDJ	Home Depot Credit Ser	51.79		
	10/5/05	4372	CDJ	Home Depot Credit Ser	72.26		
	10/5/05	4372	CDJ	Home Depot Credit Ser	23.07		
	10/5/05	4372	CDJ	Home Depot Credit Ser	13.45		
	10/5/05	4372	CDJ	Home Depot Credit Ser	3.76		
	10/5/05	4372	CDJ	Home Depot Credit Ser	201.63		
	10/5/05	4372	CDJ	Home Depot Credit Ser	160.00		
	10/5/05	4372	CDJ	Home Depot Credit Ser	59.59		
	10/5/05	4372	CDJ	Home Depot Credit Ser		60.90	
	10/5/05	4372	CDJ	Home Depot Credit Ser	118.65		
	10/5/05	4372	CDJ	Home Depot Credit Ser	40.71		
	10/5/05	4372	CDJ	Home Depot Credit Ser	66.50		
	10/5/05	4372	CDJ	Home Depot Credit Ser	16.76		
	10/5/05	4372	CDJ	Home Depot Credit Ser	25.35		
	10/5/05	4372	CDJ	Home Depot Credit Ser	178.59		
	10/5/05	4372	CDJ	Home Depot Credit Ser	24.12		
	10/5/05	4371	CDJ	Myrtle Beach Building	8,267.85		
	10/5/05	4371	CDJ	Myrtle Beach Building	3,421.11		
	10/5/05	4371	CDJ	Myrtle Beach Building	655.45		
	10/5/05	4371	CDJ	Myrtle Beach Building	503.69		
	10/5/05	4371	CDJ	Myrtle Beach Building	800.10		
	10/5/05	4371	CDJ	Myrtle Beach Building	669.06		
	10/5/05	4371	CDJ	Myrtle Beach Building	4,884.18		
	10/5/05	4371	CDJ	Myrtle Beach Building	13,786.14		
	10/5/05	4371	CDJ	Myrtle Beach Building	1,937.25		
	10/5/05	4371	CDJ	Myrtle Beach Building	1,342.48		
	10/5/05	4371	CDJ	Myrtle Beach Building	4,624.33		
	10/5/05	4371	CDJ	Myrtle Beach Building	375.10		
	10/5/05	4371	CDJ	Myrtle Beach Building	926.10		
	10/5/05	4371	CDJ	Myrtle Beach Building	588.53		
	10/5/05	4371	CDJ	Myrtle Beach Building	205.80		
	10/5/05	4371	CDJ	Myrtle Beach Building	116.55		
	10/5/05	4371	CDJ	Myrtle Beach Building	894.52		
	10/5/05	4371	CDJ	Myrtle Beach Building	2,422.64		
	10/5/05	4371	CDJ	Myrtle Beach Building	2,124.40		
	10/5/05	4371	CDJ	Myrtle Beach Building	2,142.00		
	10/5/05	4371	CDJ	Myrtle Beach Building	206.33		
	10/5/05	4371	CDJ	Myrtle Beach Building	5,662.07		
	10/5/05	4371	CDJ	Myrtle Beach Building	100.30		
	10/5/05	4371	CDJ	Myrtle Beach Building	10,119.02		
	10/5/05	4371	CDJ	Myrtle Beach Building	372.29		
	10/5/05	4371	CDJ	Myrtle Beach Building	1,174.15		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	10/5/05	4371	CDJ	Myrtle Beach Building	5,081.83		
	10/5/05	4371	CDJ	Myrtle Beach Building	2,779.10		
	10/5/05	4371	CDJ	Myrtle Beach Building		843.50	
	10/5/05	4371	CDJ	Myrtle Beach Building	8,728.61		
	10/5/05	4371	CDJ	Myrtle Beach Building	131.54		
	10/5/05	4371	CDJ	Myrtle Beach Building	308.24		
	10/5/05	4371	CDJ	Myrtle Beach Building	226.28		
	10/5/05	4369	CDJ	Lowes Business Accou	2.34		
	10/5/05	4369	CDJ	Lowes Business Accou	14.15		
	10/5/05	4369	CDJ	Lowes Business Accou	101.71		
	10/5/05	4369	CDJ	Lowes Business Accou	413.91		
	10/5/05	4369	CDJ	Lowes Business Accou	138.06		
	10/5/05	4369	CDJ	Lowes Business Accou	121.34		
	10/5/05	4369	CDJ	Lowes Business Accou	27.25		
	10/5/05	4369	CDJ	Lowes Business Accou	4.06		
	10/5/05	4369	CDJ	Lowes Business Accou	42.85		
	10/5/05	4369	CDJ	Lowes Business Accou	142.77		
	10/5/05	4369	CDJ	Lowes Business Accou	16.67		
	10/5/05	4369	CDJ	Lowes Business Accou	31.41		
	10/5/05	4369	CDJ	Lowes Business Accou	137.45		
	10/5/05	4369	CDJ	Lowes Business Accou	9.42		
	10/5/05	4369	CDJ	Lowes Business Accou	137.99		
	10/5/05	4369	CDJ	Lowes Business Accou	120.74		
	10/5/05	4369	CDJ	Lowes Business Accou	75.51		
	10/5/05	4369	CDJ	Lowes Business Accou	18.84		
	10/5/05	4369	CDJ	Lowes Business Accou	51.72		
	10/5/05	4369	CDJ	Lowes Business Accou	278.79		
	10/5/05	4369	CDJ	Lowes Business Accou	34.99		
	10/5/05	4369	CDJ	Lowes Business Accou	87.42		
	10/5/05	4369	CDJ	Lowes Business Accou	416.77		
	10/5/05	4369	CDJ	Lowes Business Accou	133.90		
	10/5/05	4369	CDJ	Lowes Business Accou	61.92		
	10/5/05	4369	CDJ	Lowes Business Accou	34.60		
	10/5/05	4369	CDJ	Lowes Business Accou	43.26		
	10/5/05	4369	CDJ	Lowes Business Accou	11.03		
	10/5/05	4369	CDJ	Lowes Business Accou	24.15		
	10/5/05	4369	CDJ	Lowes Business Accou	95.53		
	10/5/05	4369	CDJ	Lowes Business Accou	158.66		
	10/5/05	44619	PJ	Lowes Business Accou		20.97	
	10/5/05	02238	PJ	Lowes Business Accou		96.66	
	10/6/05	4420	CDJ	Napa Auto Parts - Invoi	64.95		
	10/6/05	4420	CDJ	Napa Auto Parts - Invoi	3.84		
	10/6/05	4420	CDJ	Napa Auto Parts - Invoi	49.55		
	10/6/05	7570054	PJ	Home Depot Credit Ser		40.76	
	10/6/05	160053	PJ	Myrtle Beach Building		51.45	
	10/7/05	21665261-00	PJ	Stock Building Supply		7,809.90	
	10/7/05	144927	PJ	Elvis Service Co., Inc.		131.95	
	10/7/05	144928	PJ	Elvis Service Co., Inc.		76.13	
	10/7/05	144929	PJ	Elvis Service Co., Inc.		76.13	
	10/7/05	144930	PJ	Elvis Service Co., Inc.		65.98	
	10/7/05	144931	PJ	Elvis Service Co., Inc.		65.98	
	10/7/05	144932	PJ	Elvis Service Co., Inc.		65.98	
	10/7/05	144933	PJ	Elvis Service Co., Inc.		65.98	
	10/7/05	144934	PJ	Elvis Service Co., Inc.		65.98	
	10/7/05	0019480BL	PJ	Tri City Insulation & Bl		1,575.00	
	10/7/05	67683	PJ	Lowes Business Accou		139.59	
	10/7/05	14852	PJ	Lowes Business Accou		15.06	
	10/8/05	16522	PJ	Owens Steel & Machin		60.00	
	10/10/05	04668	PJ	Lowes Business Accou		95.99	
	10/10/05	01-117042-01	PJ	Rent-A-Tools, Inc.		61.26	
	10/10/05	13260	PJ	Creative Marble, Inc.		1,747.31	
	10/10/05	8870769-006	PJ	Hertz Equipment Rental		1,575.00	
	10/10/05	47528	PJ	Lowes Business Accou		17.21	
	10/10/05	3026694	PJ	Home Depot Credit Ser		117.18	
	10/10/05	3026716	PJ	Home Depot Credit Ser		8.16	
	10/11/05	297-1484422	PJ	UniFirst Corp.		31.07	

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20000 (cont.)	10/11/05	21665074-00	PJ	Stock Building Supply		7,770.00	
	10/11/05	12593	PJ	Lowes Business Accou		10.37	
	10/11/05	39294	PJ	Lowes Business Accou		2.07	
	10/11/05	13273	PJ	Creative Marble, Inc.		1,378.11	
	10/11/05	13274	PJ	Creative Marble, Inc.		1,378.11	
	10/11/05	2193853	PJ	Home Depot Credit Ser		27.98	
	10/11/05	2026810	PJ	Home Depot Credit Ser		68.91	
	10/11/05	160475	PJ	Myrtle Beach Building		4,145.06	
	10/11/05	9355	PJ	Myrtle Beach Building		43.66	
	10/11/05	160841	PJ	Myrtle Beach Building		269.80	
	10/11/05	2026779	PJ	Home Depot Credit Ser		24.23	
	10/12/05	1195961	PJ	Home Depot Credit Ser		12.47	
	10/12/05	08502	PJ	Lowes Business Accou		6.00	
	10/12/05	94165	PJ	Harry's Discount Tire C		10.00	
	10/12/05	898518	PJ	Myrtle Beach Auto & T		51.18	
	10/12/05	161014	PJ	Myrtle Beach Building		18.90	
	10/12/05	161016	PJ	Myrtle Beach Building		1,446.01	
	10/13/05	7162	PJ	Owens Steel & Machin		15.50	
	10/14/05	161533	PJ	Myrtle Beach Building		1,437.45	
	10/14/05	161532	PJ	Myrtle Beach Building		1,271.97	
	10/15/05	29656	PJ	Lowes Business Accou		66.00	
	10/17/05	94268	PJ	Harry's Discount Tire C		68.00	
	10/17/05	13302	PJ	Creative Marble, Inc.		1,378.11	
	10/17/05	6196570	PJ	Home Depot Credit Ser		13.43	
	10/17/05	162203	PJ	Myrtle Beach Building		311.75	
	10/17/05	6041312	PJ	Home Depot Credit Ser		254.50	
	10/17/05	56259A	PJ	Lowes Business Accou		19.01	
	10/18/05	297-1487102	PJ	UniFirst Corp.		31.07	
	10/18/05	MB35701	PJ	McGee Cadd Reprogra		64.68	
	10/18/05	0144010	PJ	Guaranteed Supply Co.		300.51	
	10/18/05	7562	PJ	Dulux Paint of Myrtle		7.71	
	10/18/05	17226	PJ	Millwork Specialties, In		66.15	
	10/18/05	5566309	PJ	Home Depot Credit Ser		26.22	
	10/18/05	162315	PJ	Myrtle Beach Building		573.30	
	10/18/05	162448	PJ	Myrtle Beach Building		4,533.93	
	10/18/05	162552	PJ	Myrtle Beach Building		480.74	
	10/18/05	162446	PJ	Myrtle Beach Building		398.84	
	10/18/05	x62448	PJ	Myrtle Beach Building		24.15	
	10/18/05	162456	PJ	Myrtle Beach Building		1,285.20	
	10/18/05	5027330	PJ	Home Depot Credit Ser		150.49	
	10/18/05	5027391	PJ	Home Depot Credit Ser		22.47	
	10/19/05	4196692	PJ	Home Depot Credit Ser		35.82	
	10/19/05	0144162	PJ	Guaranteed Supply Co.		1,995.95	
	10/19/05	13308	PJ	Creative Marble, Inc.		1,378.11	
	10/19/05	13309	PJ	Creative Marble, Inc.		1,378.11	
	10/19/05	47573	PJ	Lowes Business Accou		44.10	
	10/19/05	4027445	PJ	Home Depot Credit Ser		117.11	
	10/20/05	4478	CDJ	McGee Cadd Reprogra	45.52		
	10/20/05	4478	CDJ	McGee Cadd Reprogra	114.66		
	10/20/05	4478	CDJ	McGee Cadd Reprogra	76.44		
	10/20/05	MB35829	PJ	McGee Cadd Reprogra		484.18	
	10/20/05	162839	PJ	Myrtle Beach Building		615.89	
	10/20/05	161203	PJ	Myrtle Beach Building		1,218.00	
	10/20/05	3027548	PJ	Home Depot Credit Ser		34.59	
	10/20/05	56656	PJ	Lowes Business Accou		76.91	
	10/21/05	162071	PJ	Myrtle Beach Building		128.10	
	10/21/05	162073	PJ	Myrtle Beach Building		298.20	
	10/21/05	162072	PJ	Myrtle Beach Building		46.20	
	10/21/05	162638	PJ	Myrtle Beach Building		16.80	
	10/21/05	19657	PJ	Lowes Business Accou		239.32	
	10/21/05	67808	PJ	Lowes Business Accou		18.97	
	10/21/05	32998	PJ	Lowes Business Accou		108.60	
	10/22/05	0022600BT	PJ	Tri City Insulation & Bl		3,250.00	
	10/22/05	1045542	PJ	Home Depot Credit Ser		234.79	
	10/22/05	1045552	PJ	Home Depot Credit Ser		140.89	
	10/22/05	24054	PJ	Lowes Business Accou		69.08	

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20000 (cont.)	10/23/05	197156	PJ	Home Depot Credit Ser		226.40	
	10/23/05	32371	PJ	Lowes Business Accou		30.57	
	10/24/05	23082905-00	PJ	Stock Building Supply		368.86	
	10/24/05	417821	PJ	Myrtle Beach Auto & T		29.16	
	10/24/05	0022602BT	PJ	Tri City Insulation & Bl		3,250.00	
	10/24/05	5732	PJ	Owens Steel & Machin		74.04	
	10/24/05	08471	PJ	Lowes Business Accou		22.50	
	10/24/05	9027919	PJ	Home Depot Credit Ser		71.40	
	10/24/05	51575	PJ	Lowes Business Accou		14.49	
	10/25/05	22436	PJ	Home Depot Credit Ser		73.44	
	10/25/05	297-1489769	PJ	UniFirst Corp.		31.07	
	10/25/05	8822611-007	PJ	Hertz Equipment Rental		1,050.00	
	10/25/05	19363	PJ	Lowes Business Accou		63.22	
	10/25/05	163877	PJ	Myrtle Beach Building		291.90	
	10/25/05	164100	PJ	Myrtle Beach Building		84.70	
	10/25/05	8027983	PJ	Home Depot Credit Ser		207.22	
	10/25/05	8587949	PJ	Home Depot Credit Ser		9.37	
	10/25/05	67034	PJ	Lowes Business Accou		48.96	
	10/26/05	4515	CDJ	Stock Building Supply -	2,155.25		
	10/26/05	4515	CDJ	Stock Building Supply -	258.78		
	10/26/05	4515	CDJ	Stock Building Supply -	288.65		
	10/26/05	4515	CDJ	Stock Building Supply -	9,145.50		
	10/26/05	4516	CDJ	Stock Building Supply -	120.80		
	10/26/05	4516	CDJ	Stock Building Supply -	132.83		
	10/26/05	4516	CDJ	Stock Building Supply -	120.58		
	10/26/05	4517	CDJ	Stock Building Supply -	308.70		
	10/26/05	4518	CDJ	Stock Building Supply -	219.43		
	10/26/05	4518	CDJ	Stock Building Supply -	862.40		
	10/26/05	4519	CDJ	Stock Building Supply -	12,441.87		
	10/26/05	4519	CDJ	Stock Building Supply -		455.44	
	10/26/05	7045781	PJ	Home Depot Credit Ser		26.62	
	10/26/05	8694-3	PJ	Sherwin-Williams		100.00	
	10/26/05	8693-5	PJ	Sherwin-Williams		100.00	
	10/26/05	8692-7	PJ	Sherwin-Williams		500.00	
	10/26/05	56729	PJ	Lowes Business Accou		65.54	
	10/26/05	164213	PJ	Myrtle Beach Building		97.20	
	10/26/05	164471	PJ	Myrtle Beach Building		73.40	
	10/26/05	X59682	PJ	Myrtle Beach Building		925.63	
	10/26/05	7028085	PJ	Home Depot Credit Ser		249.26	
	10/27/05	6045868	PJ	Home Depot Credit Ser		80.79	
	10/27/05	6045865	PJ	Home Depot Credit Ser		17.93	
	10/27/05	94443	PJ	Harry's Discount Tire C		10.00	
	10/27/05	20444595-001	PJ	Hertz Equipment Rental		157.50	
	10/27/05	164776	PJ	Myrtle Beach Building		719.72	
	10/27/05	6194700	PJ	Home Depot Credit Ser		10.46	
	10/28/05	7776	PJ	Dulux Paint of Myrtle		129.13	
	10/28/05	5197729	PJ	Home Depot Credit Ser		61.87	
	10/28/05	1044877-00	PJ	Tucker Materials, Inc.		4,502.47	
	10/28/05	0022973BT	PJ	Tri City Insulation & Bl		3,250.00	
	10/28/05	69897	PJ	Lowes Business Accou		22.97	
	10/28/05	165046	PJ	Myrtle Beach Building		31.50	
	10/28/05	164684	PJ	Myrtle Beach Building		291.90	
	10/29/05	4254251	PJ	Home Depot Credit Ser		76.41	
	10/29/05	19720	PJ	Lowes Business Accou		68.10	
	10/30/05	0022974BT	PJ	Tri City Insulation & Bl		3,250.00	
	10/31/05	2198086	PJ	Home Depot Credit Ser		125.60	
	10/31/05	4549	CDJ	Stock Building Supply -	5,823.56		
	10/31/05	4549	CDJ	Stock Building Supply -	5,823.56		
	10/31/05	4548	CDJ	Stock Building Supply -	5,823.56		
	10/31/05	10444876-00	PJ	Tucker Materials, Inc.		4,412.15	
	10/31/05	1044942-00	PJ	Tucker Materials, Inc.		3,387.97	
	10/31/05	19217	PJ	Lowes Business Accou		53.89	
	10/31/05	19202	PJ	Lowes Business Accou		81.66	
	10/31/05	19331	PJ	Lowes Business Accou		38.92	
				Current Period Change	280,130.15	115,279.60	164,850.55
	10/31/05			Ending Balance			-186,900.10

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20001 Account Payable-AVC	10/1/05			Beginning Balance			69,225.00
	10/31/05			Ending Balance			69,225.00
20900 American Family Life	10/1/05			Beginning Balance			-480.97
	10/3/05	4350	CDJ	AFLAC - Account No.	578.84		
	10/6/05	4385	PRJ	Matthew Chestnut		0.87	
	10/6/05	4386	PRJ	Matthew W. Dean		21.21	
	10/6/05	4387	PRJ	Ellis E. Smith		13.64	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		71.94	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		10.71	
	10/6/05	4393	PRJ	Seth M. Smith		15.20	
	10/12/05	4435	PRJ	Matthew W. Dean		21.21	
	10/12/05	4436	PRJ	Ellis E. Smith		13.64	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		71.94	
	10/12/05	4439	PRJ	Matthew Chestnut		0.87	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		10.71	
	10/12/05	4441	PRJ	Seth M. Smith		15.20	
	10/20/05	4481	PRJ	Matthew Chestnut		0.87	
	10/20/05	4482	PRJ	Matthew W. Dean		21.21	
	10/20/05	4483	PRJ	Ellis E. Smith		13.64	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		71.94	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		10.71	
	10/20/05	4489	PRJ	Seth M. Smith		15.20	
	10/26/05	4520	PRJ	Matthew Chestnut		0.87	
	10/26/05	4521	PRJ	Ellis E. Smith		13.64	
	10/26/05	4523	PRJ	Matthew W. Dean		21.21	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		71.94	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		10.71	
	10/26/05	4526	PRJ	Seth M. Smith		15.20	
				Current Period Change	578.84	534.28	44.56
	10/31/05			Ending Balance			-436.41
23060 Employees Uniforms	10/1/05			Beginning Balance			-60.29
	10/31/05			Ending Balance			-60.29
23100 Federal W/H Tax Payable	10/1/05			Beginning Balance			-643.12
	10/6/05	4385	PRJ	Matthew Chestnut		34.74	
	10/6/05	4386	PRJ	Matthew W. Dean		61.69	
	10/6/05	4387	PRJ	Ellis E. Smith		85.19	
	10/6/05	4389	PRJ	Basil Kirton		83.27	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		116.92	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		43.17	
	10/6/05	4393	PRJ	Seth M. Smith		45.42	
	10/6/05	4396	PRJ	Carrie M. Drewett		8.65	
	10/6/05	4397	PRJ	Wayne Vereen		112.88	
	10/6/05	4398	CDJ	Carolina First - Federal	591.93		
	10/11/05	4437	PRJ	Basil Kirton		46.65	
	10/12/05	4435	PRJ	Matthew W. Dean		62.88	
	10/12/05	4436	PRJ	Ellis E. Smith		85.19	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		116.92	
	10/12/05	4439	PRJ	Matthew Chestnut		22.93	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		29.55	
	10/12/05	4441	PRJ	Seth M. Smith		34.90	
	10/12/05	4442	PRJ	Carrie M. Drewett		8.65	
	10/12/05	4443	PRJ	Wayne Vereen		112.88	
	10/12/05	4444	CDJ	Carolina First - Federal	520.55		
	10/20/05	4481	PRJ	Matthew Chestnut		38.29	
	10/20/05	4482	PRJ	Matthew W. Dean		33.74	
	10/20/05	4483	PRJ	Ellis E. Smith		85.19	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)							46.65
	10/20/05	4484	PRJ	Basil Kirton			116.92
	10/20/05	4487	PRJ	Elizabeth V. Sisson			27.41
	10/20/05	4488	PRJ	Ellis E. Smith Jr			32.03
	10/20/05	4489	PRJ	Seth M. Smith			8.65
	10/20/05	4492	PRJ	Carrie M. Drewett			112.88
	10/20/05	4493	PRJ	Wayne Vereen			
	10/20/05	4494	CDJ	Carolina First - Federal	501.76		
	10/26/05	4520	PRJ	Matthew Chestnut			59.55
	10/26/05	4521	PRJ	Ellis E. Smith			85.19
	10/26/05	4522	PRJ	Basil Kirton			62.35
	10/26/05	4523	PRJ	Matthew W. Dean			60.51
	10/26/05	4524	PRJ	Elizabeth V. Sisson			116.92
	10/26/05	4525	PRJ	Ellis E. Smith Jr			27.41
	10/26/05	4526	PRJ	Seth M. Smith			44.46
	10/26/05	4527	PRJ	Carrie M. Drewett			8.65
	10/26/05	4528	PRJ	Wayne Vereen			112.88
	10/26/05	4537	CDJ	Carolina First - Federal	577.92		
				Current Period Change	2,192.16	2,192.16	
	10/31/05			Ending Balance			-643.12
23110							-71.51
FICA Employee Tax Payab	10/1/05			Beginning Balance			27.99
	10/6/05	4385	PRJ	Matthew Chestnut			35.32
	10/6/05	4386	PRJ	Matthew W. Dean			62.00
	10/6/05	4387	PRJ	Ellis E. Smith			23.16
	10/6/05	4388	PRJ	Bernal Grajales			53.58
	10/6/05	4389	PRJ	Basil Kirton			20.58
	10/6/05	4390	PRJ	David P. Rodriguez			71.30
	10/6/05	4391	PRJ	Elizabeth V. Sisson			37.00
	10/6/05	4392	PRJ	Ellis E. Smith Jr			28.59
	10/6/05	4393	PRJ	Seth M. Smith			20.58
	10/6/05	4394	PRJ	Adolfo M. Velasquez			20.58
	10/6/05	4395	PRJ	Abimael S. Zunun			26.35
	10/6/05	4396	PRJ	Carrie M. Drewett			62.00
	10/6/05	4397	PRJ	Wayne Vereen			
	10/6/05	4398	CDJ	Carolina First	489.03		
	10/11/05	4437	PRJ	Basil Kirton			38.44
	10/12/05	4435	PRJ	Matthew W. Dean			35.81
	10/12/05	4436	PRJ	Ellis E. Smith			62.00
	10/12/05	4438	PRJ	Elizabeth V. Sisson			71.30
	10/12/05	4439	PRJ	Matthew Chestnut			23.11
	10/12/05	4440	PRJ	Ellis E. Smith Jr			31.37
	10/12/05	4441	PRJ	Seth M. Smith			24.24
	10/12/05	4442	PRJ	Carrie M. Drewett			26.35
	10/12/05	4443	PRJ	Wayne Vereen			62.00
	10/12/05	4444	CDJ	Carolina First	374.62		
	10/20/05	4481	PRJ	Matthew Chestnut			29.46
	10/20/05	4482	PRJ	Matthew W. Dean			23.76
	10/20/05	4483	PRJ	Ellis E. Smith			62.00
	10/20/05	4484	PRJ	Basil Kirton			38.44
	10/20/05	4485	PRJ	David P. Rodriguez			22.07
	10/20/05	4487	PRJ	Elizabeth V. Sisson			71.30
	10/20/05	4488	PRJ	Ellis E. Smith Jr			30.35
	10/20/05	4489	PRJ	Seth M. Smith			23.06
	10/20/05	4490	PRJ	Adolfo M. Velasquez			22.07
	10/20/05	4491	PRJ	Abimael S. Zunun			22.07
	10/20/05	4492	PRJ	Carrie M. Drewett			26.35
	10/20/05	4493	PRJ	Wayne Vereen			62.00
	10/20/05	4494	CDJ	Carolina First	432.93		
	10/26/05	4520	PRJ	Matthew Chestnut			38.25
	10/26/05	4521	PRJ	Ellis E. Smith			62.00
	10/26/05	4522	PRJ	Basil Kirton			44.93
	10/26/05	4523	PRJ	Matthew W. Dean			34.83
	10/26/05	4524	PRJ	Elizabeth V. Sisson			71.30
	10/26/05	4525	PRJ	Ellis E. Smith Jr			30.35
	10/26/05	4526	PRJ	Seth M. Smith			28.19

3/16/07 at 08:54:38.32

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	10/26/05	4527	PRJ	Carrie M. Drewett		26.35	
	10/26/05	4528	PRJ	Wayne Vereen		62.00	
	10/26/05	4533	PRJ	David P. Rodriguez		22.44	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		22.44	
	10/26/05	4536	PRJ	Abimael S. Zunun		22.44	
	10/26/05	4537	CDJ	Carolina First	465.52		
				Current Period Change	1,762.10	1,762.10	
	10/31/05			Ending Balance			-71.51
23115	10/1/05			Beginning Balance			-16.83
FICA Employee Tax Payab	10/6/05	4385	PRJ	Matthew Chestnut		6.55	
	10/6/05	4386	PRJ	Matthew W. Dean		8.26	
	10/6/05	4387	PRJ	Ellis E. Smith		14.50	
	10/6/05	4388	PRJ	Bernal Grajales		5.42	
	10/6/05	4389	PRJ	Basil Kirton		12.53	
	10/6/05	4390	PRJ	David P. Rodriguez		4.81	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		16.68	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		8.65	
	10/6/05	4393	PRJ	Seth M. Smith		6.69	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		4.81	
	10/6/05	4395	PRJ	Abimael S. Zunun		4.81	
	10/6/05	4396	PRJ	Carrie M. Drewett		6.16	
	10/6/05	4397	PRJ	Wayne Vereen		14.50	
	10/6/05	4398	CDJ	Carolina First	114.37		
	10/11/05	4437	PRJ	Basil Kirton		8.99	
	10/12/05	4435	PRJ	Matthew W. Dean		8.37	
	10/12/05	4436	PRJ	Ellis E. Smith		14.50	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		16.68	
	10/12/05	4439	PRJ	Matthew Chestnut		5.40	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		7.34	
	10/12/05	4441	PRJ	Seth M. Smith		5.67	
	10/12/05	4442	PRJ	Carrie M. Drewett		6.16	
	10/12/05	4443	PRJ	Wayne Vereen		14.50	
	10/12/05	4444	CDJ	Carolina First	87.61		
	10/20/05	4481	PRJ	Matthew Chestnut		6.89	
	10/20/05	4482	PRJ	Matthew W. Dean		5.56	
	10/20/05	4483	PRJ	Ellis E. Smith		14.50	
	10/20/05	4484	PRJ	Basil Kirton		8.99	
	10/20/05	4485	PRJ	David P. Rodriguez		5.16	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		16.68	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		7.10	
	10/20/05	4489	PRJ	Seth M. Smith		5.39	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		5.16	
	10/20/05	4491	PRJ	Abimael S. Zunun		5.16	
	10/20/05	4492	PRJ	Carrie M. Drewett		6.16	
	10/20/05	4493	PRJ	Wayne Vereen		14.50	
	10/20/05	4494	CDJ	Carolina First	101.25		
	10/26/05	4520	PRJ	Matthew Chestnut		8.94	
	10/26/05	4521	PRJ	Ellis E. Smith		14.50	
	10/26/05	4522	PRJ	Basil Kirton		10.51	
	10/26/05	4523	PRJ	Matthew W. Dean		8.15	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		16.68	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		7.10	
	10/26/05	4526	PRJ	Seth M. Smith		6.59	
	10/26/05	4527	PRJ	Carrie M. Drewett		6.16	
	10/26/05	4528	PRJ	Wayne Vereen		14.50	
	10/26/05	4533	PRJ	David P. Rodriguez		5.25	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		5.25	
	10/26/05	4536	PRJ	Abimael S. Zunun		5.25	
	10/26/05	4537	CDJ	Carolina First	108.88		
				Current Period Change	412.11	412.11	
	10/31/05			Ending Balance			-16.83
23120	10/1/05			Beginning Balance			-71.51

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
FICA Employee Tax Payab	10/6/05	4385	PRJ	Matthew Chestnut		27.99	
	10/6/05	4386	PRJ	Matthew W. Dean		35.32	
	10/6/05	4387	PRJ	Ellis E. Smith		62.00	
	10/6/05	4388	PRJ	Bernal Grajales		23.16	
	10/6/05	4389	PRJ	Basil Kirton		53.58	
	10/6/05	4390	PRJ	David P. Rodriguez		20.58	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		71.30	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		37.00	
	10/6/05	4393	PRJ	Seth M. Smith		28.59	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		20.58	
	10/6/05	4395	PRJ	Abimael S. Zunun		20.58	
	10/6/05	4396	PRJ	Carrie M. Drewett		26.35	
	10/6/05	4397	PRJ	Wayne Vereen		62.00	
	10/6/05	4398	CDJ	Carolina First	489.03		
	10/11/05	4437	PRJ	Basil Kirton		38.44	
	10/12/05	4435	PRJ	Matthew W. Dean		35.81	
	10/12/05	4436	PRJ	Ellis E. Smith		62.00	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		71.30	
	10/12/05	4439	PRJ	Matthew Chestnut		23.11	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		31.37	
	10/12/05	4441	PRJ	Seth M. Smith		24.24	
	10/12/05	4442	PRJ	Carrie M. Drewett		26.35	
	10/12/05	4443	PRJ	Wayne Vereen		62.00	
	10/12/05	4444	CDJ	Carolina First	374.62		
	10/20/05	4481	PRJ	Matthew Chestnut		29.46	
	10/20/05	4482	PRJ	Matthew W. Dean		23.76	
	10/20/05	4483	PRJ	Ellis E. Smith		62.00	
	10/20/05	4484	PRJ	Basil Kirton		38.44	
	10/20/05	4485	PRJ	David P. Rodriguez		22.07	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		71.30	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		30.35	
	10/20/05	4489	PRJ	Seth M. Smith		23.06	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		22.07	
	10/20/05	4491	PRJ	Abimael S. Zunun		22.07	
	10/20/05	4492	PRJ	Carrie M. Drewett		26.35	
	10/20/05	4493	PRJ	Wayne Vereen		62.00	
	10/20/05	4494	CDJ	Carolina First	432.93		
	10/26/05	4520	PRJ	Matthew Chestnut		38.25	
	10/26/05	4521	PRJ	Ellis E. Smith		62.00	
	10/26/05	4522	PRJ	Basil Kirton		44.93	
	10/26/05	4523	PRJ	Matthew W. Dean		34.83	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		71.30	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		30.35	
	10/26/05	4526	PRJ	Seth M. Smith		28.19	
	10/26/05	4527	PRJ	Carrie M. Drewett		26.35	
	10/26/05	4528	PRJ	Wayne Vereen		62.00	
	10/26/05	4533	PRJ	David P. Rodriguez		22.44	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		22.44	
	10/26/05	4536	PRJ	Abimael S. Zunun		22.44	
	10/26/05	4537	CDJ	Carolina First	465.52		
				Current Period Change	1,762.10	1,762.10	
	10/31/05			Ending Balance			-71.51
							-139.31
23125	10/1/05			Beginning Balance			
FICA Employee Tax Payab	10/6/05	4385	PRJ	Matthew Chestnut		6.55	
	10/6/05	4386	PRJ	Matthew W. Dean		8.26	
	10/6/05	4387	PRJ	Ellis E. Smith		14.50	
	10/6/05	4388	PRJ	Bernal Grajales		5.42	
	10/6/05	4389	PRJ	Basil Kirton		12.53	
	10/6/05	4390	PRJ	David P. Rodriguez		4.81	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		16.68	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		8.65	
	10/6/05	4393	PRJ	Seth M. Smith		6.69	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		4.81	
	10/6/05	4395	PRJ	Abimael S. Zunun		4.81	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	10/6/05	4396	PRJ	Carrie M. Drewett		6.16	
	10/6/05	4397	PRJ	Wayne Vereen		14.50	
	10/6/05	4398	CDJ	Carolina First	114.37		
	10/11/05	4437	PRJ	Basil Kirton		8.99	
	10/12/05	4435	PRJ	Matthew W. Dean		8.37	
	10/12/05	4436	PRJ	Ellis E. Smith		14.50	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		16.68	
	10/12/05	4439	PRJ	Matthew Chestnut		5.40	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		7.34	
	10/12/05	4441	PRJ	Seth M. Smith		5.67	
	10/12/05	4442	PRJ	Carrie M. Drewett		6.16	
	10/12/05	4443	PRJ	Wayne Vereen		14.50	
	10/12/05	4444	CDJ	Carolina First	87.61		
	10/20/05	4481	PRJ	Matthew Chestnut		6.89	
	10/20/05	4482	PRJ	Matthew W. Dean		5.56	
	10/20/05	4483	PRJ	Ellis E. Smith		14.50	
	10/20/05	4484	PRJ	Basil Kirton		8.99	
	10/20/05	4485	PRJ	David P. Rodriguez		5.16	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		16.68	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		7.10	
	10/20/05	4489	PRJ	Seth M. Smith		5.39	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		5.16	
	10/20/05	4491	PRJ	Abimael S. Zunun		5.16	
	10/20/05	4492	PRJ	Carrie M. Drewett		6.16	
	10/20/05	4493	PRJ	Wayne Vereen		14.50	
	10/20/05	4494	CDJ	Carolina First	101.25		
	10/26/05	4520	PRJ	Matthew Chestnut		8.94	
	10/26/05	4521	PRJ	Ellis E. Smith		14.50	
	10/26/05	4522	PRJ	Basil Kirton		10.51	
	10/26/05	4523	PRJ	Matthew W. Dean		8.15	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		16.68	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		7.10	
	10/26/05	4526	PRJ	Seth M. Smith		6.59	
	10/26/05	4527	PRJ	Carrie M. Drewett		6.16	
	10/26/05	4528	PRJ	Wayne Vereen		14.50	
	10/26/05	4533	PRJ	David P. Rodriguez		5.25	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		5.25	
	10/26/05	4536	PRJ	Abimael S. Zunun		5.25	
	10/26/05	4537	CDJ	Carolina First	108.88		
				Current Period Change	412.11	412.11	
	10/31/05			Ending Balance			-139.31
	10/1/05			Beginning Balance			625.80
23200 State Payroll Taxes Payabal	10/6/05	4385	PRJ	Matthew Chestnut		16.48	
	10/6/05	4386	PRJ	Matthew W. Dean		27.51	
	10/6/05	4387	PRJ	Ellis E. Smith		51.44	
	10/6/05	4388	PRJ	Bernal Grajales		5.71	
	10/6/05	4389	PRJ	Basil Kirton		48.12	
	10/6/05	4390	PRJ	David P. Rodriguez		1.95	
	10/6/05	4391	PRJ	Elizabeth V. Sisson		65.04	
	10/6/05	4392	PRJ	Ellis E. Smith Jr		29.41	
	10/6/05	4393	PRJ	Seth M. Smith		20.19	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		1.95	
	10/6/05	4395	PRJ	Abimael S. Zunun		1.95	
	10/6/05	4396	PRJ	Carrie M. Drewett		5.83	
	10/6/05	4397	PRJ	Wayne Vereen		64.23	
	10/6/05	4399	CDJ	Carolina First - State ta	339.81		
	10/11/05	4437	PRJ	Basil Kirton		31.03	
	10/11/05	4445	CDJ	Carolina First - State ta	295.97		
	10/12/05	4435	PRJ	Matthew W. Dean		28.06	
	10/12/05	4436	PRJ	Ellis E. Smith		51.44	
	10/12/05	4438	PRJ	Elizabeth V. Sisson		65.04	
	10/12/05	4439	PRJ	Matthew Chestnut		11.52	
	10/12/05	4440	PRJ	Ellis E. Smith Jr		23.05	
	10/12/05	4441	PRJ	Seth M. Smith		15.77	

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23200 (cont.)	10/12/05	4442	PRJ	Carrie M. Drewett		5.83	
	10/12/05	4443	PRJ	Wayne Vereen		64.23	
	10/20/05	4481	PRJ	Matthew Chestnut		17.97	
	10/20/05	4482	PRJ	Matthew W. Dean		15.28	
	10/20/05	4483	PRJ	Ellis E. Smith		51.44	
	10/20/05	4484	PRJ	Basil Kirton		31.03	
	10/20/05	4485	PRJ	David P. Rodriguez		2.82	
	10/20/05	4487	PRJ	Elizabeth V. Sisson		65.04	
	10/20/05	4488	PRJ	Ellis E. Smith Jr		21.97	
	10/20/05	4489	PRJ	Seth M. Smith		14.56	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		2.82	
	10/20/05	4491	PRJ	Abimael S. Zunun		2.82	
	10/20/05	4492	PRJ	Carrie M. Drewett		5.83	
	10/20/05	4493	PRJ	Wayne Vereen		64.23	
	10/20/05	4495	CDJ	Carolina First - State ta	295.81		
	10/26/05	4520	PRJ	Matthew Chestnut		27.72	
	10/26/05	4521	PRJ	Ellis E. Smith		51.44	
	10/26/05	4522	PRJ	Basil Kirton		38.36	
	10/26/05	4523	PRJ	Matthew W. Dean		26.96	
	10/26/05	4524	PRJ	Elizabeth V. Sisson		65.04	
	10/26/05	4525	PRJ	Ellis E. Smith Jr		21.97	
	10/26/05	4526	PRJ	Seth M. Smith		19.78	
	10/26/05	4527	PRJ	Carrie M. Drewett		5.83	
	10/26/05	4528	PRJ	Wayne Vereen		64.23	
	10/26/05	4533	PRJ	David P. Rodriguez		3.03	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		3.03	
	10/26/05	4536	PRJ	Abimael S. Zunun		3.03	
	10/26/05	4538	CDJ	Carolina First - State ta	330.42		
				Current Period Change	1,262.01	1,262.01	
	10/31/05			Ending Balance			625.80
23500 FUTA Tax Payable	10/1/05			Beginning Balance			868.39
	10/31/05			Ending Balance			868.39
23600 State Payroll Taxes Payable	10/1/05			Beginning Balance			22.88
	10/31/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	10/1/05			Beginning Balance			39.64
	10/31/05			Ending Balance			39.64
23900 Income Taxes Payable	10/1/05			Beginning Balance			475.90
	10/31/05			Ending Balance			475.90
24000 Other Taxes Payable	10/1/05			Beginning Balance			478.09
	10/31/05			Ending Balance			478.09
24100 SUTA Payable	10/1/05			Beginning Balance			5,295.62
	10/11/05	4432	CDJ	SC Employment Securit	586.05		
				Current Period Change	586.05		586.05
	10/31/05			Ending Balance			5,881.67
25100 FUTA Payable	10/1/05			Beginning Balance			358.71
	10/6/05	4388	PRJ	Bernal Grajales		2.99	
	10/6/05	4390	PRJ	David P. Rodriguez		2.66	

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25100 (cont.)	10/6/05	4393	PRJ	Seth M. Smith		3.69	
	10/6/05	4394	PRJ	Adolfo M. Velasquez		2.66	
	10/6/05	4395	PRJ	Abimael S. Zunun		2.66	
	10/12/05	4441	PRJ	Seth M. Smith		3.13	
	10/19/05	4471	CDJ	Carolina First - Federal	137.89		
	10/20/05	4485	PRJ	David P. Rodriguez		2.85	
	10/20/05	4489	PRJ	Seth M. Smith		2.98	
	10/20/05	4490	PRJ	Adolfo M. Velasquez		2.85	
	10/20/05	4491	PRJ	Abimael S. Zunun		2.85	
	10/26/05	4526	PRJ	Seth M. Smith		3.64	
	10/26/05	4533	PRJ	David P. Rodriguez		2.90	
	10/26/05	4535	PRJ	Adolfo M. Velasquez		2.90	
	10/26/05	4536	PRJ	Abimael S. Zunun		2.90	
				Current Period Change	137.89	41.66	96.23
	10/31/05			Ending Balance			454.94
29000 Notes Payable-First Palmett	10/1/05			Beginning Balance			116,426.87
	10/31/05			Ending Balance			116,426.87
29001 Notes Payable	10/1/05			Beginning Balance			-98,415.02
	10/31/05			Ending Balance			-98,415.02
29002 Note Payable-GMAC	10/1/05			Beginning Balance			6,866.90
	10/20/05		CDJ	GMAC Payment Proces	620.86		
	10/28/05		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	10/31/05			Ending Balance			8,119.10
29003 Notes Payable-Park Place P	10/1/05			Beginning Balance			72,511.57
	10/18/05	4463	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	10/31/05			Ending Balance			73,399.82
29004 Notes Payables-Caterpillar	10/1/05			Beginning Balance			-23,042.72
	10/1/05		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	10/31/05			Ending Balance			-22,541.58
39002 Beginning Balance Equity	10/1/05			Beginning Balance			-6,623.00
	10/31/05			Ending Balance			-6,623.00
39005 Retained Earnings	10/1/05			Beginning Balance			-1,620,184.43
	10/31/05			Ending Balance			-1,620,184.43
40000 Sales-Residential	10/1/05			Beginning Balance			-4,000,973.08
	10/7/05	1001	CRJ	The Fountains LLC - C		35,600.00	
	10/7/05	1001	CRJ	The Fountains LLC - Bl		36,600.00	
	10/7/05	1001	CRJ	The Fountains LLC - Bl		39,100.00	
	10/7/05	1001	CRJ	The Fountains LLC - Bl		39,000.00	
	10/7/05	1001	CRJ	The Fountains LLC - Bl		39,000.00	
	10/7/05	1001	CRJ	The Fountains LLC - Bl		39,000.00	
	10/7/05	1002	CRJ	Tahitian Princess II - C		24,000.00	
	10/19/05	1003	CRJ	Willoughby Condomini		18,078.00	
	10/19/05	1004	CRJ	Willoughby Condomini		83,000.00	

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40000 (cont.)	10/19/05	1004	CRJ	Willoughby Condomini		68,000.00	
	10/19/05	1004	CRJ	Willoughby Condomini		126,000.00	
	10/19/05	1004	CRJ	Willoughby Condomini		16,000.00	
	10/21/05	1006	CRJ	Tahitian Pearl - 3rd Pay		158,000.00	
	10/21/05	1007	CRJ	Tahitian Princess II - C		74,000.00	
				Current Period Change		795,378.00	-795,378.00
	10/31/05			Ending Balance			-4,796,351.08
40150 Sales- Commerical	10/1/05			Beginning Balance			-103,593.00
	10/31/05			Ending Balance			-103,593.00
41400 Other Income	10/1/05			Beginning Balance			66,875.86
	10/31/05			Ending Balance			66,875.86
50200 Materials	10/1/05			Beginning Balance			3,771,446.34
	10/1/05	0020507BT	PJ	Tri City Insulation & Bl	325.00		
	10/1/05	7230	PJ	Dulux Paint of Myrtle	7.34		
	10/1/05	7277	PJ	Dulux Paint of Myrtle	175.29		
	10/1/05	8456-7	PJ	Sherwin-Williams - Fou	1,258.74		
	10/1/05	8455-9	PJ	Sherwin-Williams - Fou	1,258.74		
	10/1/05	8140-7	PJ	Sherwin-Williams - Fou	4,859.82		
	10/1/05	2044033	PJ	Home Depot Credit Ser	94.22		
	10/3/05	4358	CDJ	Contractors Bldg. Suppl	2,000.00		
	10/3/05	4359	CDJ	Sears Commercial One	1,379.15		
	10/3/05	4359	CDJ	Sears Commercial One	1,581.70		
	10/3/05	4365	CDJ	Cregger Company, Inc.	1,220.63		
	10/3/05	159178	PJ	Myrtle Beach Building	859.95		
	10/3/05	159143	PJ	Myrtle Beach Building	343.94		
	10/4/05	159255	PJ	Myrtle Beach Building	3,308.55		
	10/4/05	9026223	PJ	Home Depot Credit Ser	166.65		
	10/5/05	4382	CDJ	Tri City Insulation & Bl	1,575.00		
	10/5/05	04048	PJ	Lowes Business Accou	4.69		
	10/5/05	04001	PJ	Lowes Business Accou	12.54		
	10/5/05	8026359	PJ	Home Depot Credit Ser	52.37		
	10/5/05	4372	CDJ	Home Depot Credit Ser	23.07		
	10/5/05	4372	CDJ	Home Depot Credit Ser	18.93		
	10/5/05	4371	CDJ	Myrtle Beach Building	40.90		
	10/5/05	44619	PJ	Lowes Business Accou	20.97		
	10/5/05	02238	PJ	Lowes Business Accou	96.66		
	10/6/05	4400	CDJ	Guaranteed Supply Co.	614.94		
	10/6/05	4406	CDJ	Vinyl Wholesale - Cust.	2,668.97		
	10/6/05	4407	CDJ	S & W Ready Mix Con	1,113.00		
	10/6/05	4417	CDJ	Coastal Fasteners & Su	48.83		
	10/6/05	4417	CDJ	Coastal Fasteners & Su	499.38		
	10/6/05	4417	CDJ	Coastal Fasteners & Su	115.56		
	10/6/05	4417	CDJ	Coastal Fasteners & Su	109.14		
	10/6/05	7570054	PJ	Home Depot Credit Ser	40.76		
	10/6/05	160053	PJ	Myrtle Beach Building	51.45		
	10/7/05	21665261-00	PJ	Stock Building Supply -	7,809.90		
	10/7/05	0019480BL	PJ	Tri City Insulation & Bl	1,575.00		
	10/7/05	14852	PJ	Lowes Business Accou	15.06		
	10/8/05	16522	PJ	Owens Steel & Machin	60.00		
	10/10/05	04668	PJ	Lowes Business Accou	95.99		
	10/10/05	13260	PJ	Creative Marble, Inc. - I	1,747.31		
	10/10/05	47528	PJ	Lowes Business Accou	17.21		
	10/10/05	3026694	PJ	Home Depot Credit Ser	117.18		
	10/10/05	3026716	PJ	Home Depot Credit Ser	8.16		
	10/11/05	21665074-00	PJ	Stock Building Supply -	7,770.00		
	10/11/05	12593	PJ	Lowes Business Accou	10.37		
	10/11/05	39294	PJ	Lowes Business Accou	2.07		
	10/11/05	13273	PJ	Creative Marble, Inc. -	1,378.11		

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50200 (cont.)	10/11/05	13274	PJ	Creative Marble, Inc. -	1,378.11		
	10/11/05	2193853	PJ	Home Depot Credit Ser	27.98		
	10/11/05	2026810	PJ	Home Depot Credit Ser	68.91		
	10/11/05	160475	PJ	Myrtle Beach Building	4,145.06		
	10/11/05	9355	PJ	Myrtle Beach Building	43.66		
	10/11/05	160841	PJ	Myrtle Beach Building	269.80		
	10/11/05	2026779	PJ	Home Depot Credit Ser	24.23		
	10/12/05	1195961	PJ	Home Depot Credit Ser	12.47		
	10/12/05	08502	PJ	Lowes Business Accou	6.00		
	10/12/05	161014	PJ	Myrtle Beach Building	18.90		
	10/12/05	161016	PJ	Myrtle Beach Building	1,446.01		
	10/14/05	161533	PJ	Myrtle Beach Building	1,437.45		
	10/14/05	161532	PJ	Myrtle Beach Building	1,271.97		
	10/15/05	29656	PJ	Lowes Business Accou	66.00		
	10/17/05	4460	CDJ	Wholesale Granite - De	7,075.00		
	10/17/05	4461	CDJ	Iron Shop - 2nd Payme	10,000.00		
	10/17/05	13302	PJ	Creative Marble, Inc. -	1,378.11		
	10/17/05	6196570	PJ	Home Depot Credit Ser	13.43		
	10/17/05	162203	PJ	Myrtle Beach Building	311.75		
	10/17/05	6041312	PJ	Home Depot Credit Ser	254.50		
	10/17/05	56259A	PJ	Lowes Business Accou	19.01		
	10/18/05	4466	CDJ	Ellis E. Smith	191.41		
	10/18/05	4469	CDJ	S & W Ready Mix Con	1,113.00		
	10/18/05	0144010	PJ	Guaranteed Supply Co.	300.51		
	10/18/05	7562	PJ	Dulux Paint of Myrtle	7.71		
	10/18/05	17226	PJ	Millwork Specialties, In	66.15		
	10/18/05	162315	PJ	Myrtle Beach Building	573.30		
	10/18/05	162448	PJ	Myrtle Beach Building	4,533.93		
	10/18/05	162552	PJ	Myrtle Beach Building	480.74		
	10/18/05	162446	PJ	Myrtle Beach Building	398.84		
	10/18/05	x62448	PJ	Myrtle Beach Building	24.15		
	10/18/05	162456	PJ	Myrtle Beach Building	1,285.20		
	10/18/05	5027330	PJ	Home Depot Credit Ser	150.49		
	10/18/05	5027391	PJ	Home Depot Credit Ser	22.47		
	10/19/05	4196692	PJ	Home Depot Credit Ser	35.82		
	10/19/05	0144162	PJ	Guaranteed Supply Co.	1,995.95		
	10/19/05	13308	PJ	Creative Marble, Inc. -	1,378.11		
	10/19/05	13309	PJ	Creative Marble, Inc. -	1,378.11		
	10/19/05	47573	PJ	Lowes Business Accou	44.10		
	10/19/05	4027445	PJ	Home Depot Credit Ser	117.11		
	10/20/05	4496	CDJ	Guaranteed Supply Co.	748.65		
	10/20/05	162839	PJ	Myrtle Beach Building	615.89		
	10/20/05	161203	PJ	Myrtle Beach Building	1,218.00		
	10/20/05	3027548	PJ	Home Depot Credit Ser	34.59		
	10/20/05	56656	PJ	Lowes Business Accou	76.91		
	10/21/05	162071	PJ	Myrtle Beach Building	128.10		
	10/21/05	162073	PJ	Myrtle Beach Building	298.20		
	10/21/05	162072	PJ	Myrtle Beach Building	46.20		
	10/21/05	162638	PJ	Myrtle Beach Building	16.80		
	10/21/05	19657	PJ	Lowes Business Accou	239.32		
	10/21/05	67808	PJ	Lowes Business Accou	18.97		
	10/21/05	32998	PJ	Lowes Business Accou	108.60		
	10/22/05	0022600BT	PJ	Tri City Insulation & Bl	3,250.00		
	10/22/05	1045542	PJ	Home Depot Credit Ser	234.79		
	10/22/05	1045552	PJ	Home Depot Credit Ser	140.89		
	10/23/05	197156	PJ	Home Depot Credit Ser	226.40		
	10/24/05	23082905-00	PJ	Stock Building Supply -	368.86		
	10/24/05	0022602BT	PJ	Tri City Insulation & Bl	3,250.00		
	10/24/05	08471	PJ	Lowes Business Accou	22.50		
	10/24/05	9027919	PJ	Home Depot Credit Ser	71.40		
	10/24/05	51575	PJ	Lowes Business Accou	14.49		
	10/25/05	22436	PJ	Home Depot Credit Ser	73.44		
	10/25/05	19363	PJ	Lowes Business Accou	63.22		
	10/25/05	163877	PJ	Myrtle Beach Building	291.90		
	10/25/05	164100	PJ	Myrtle Beach Building	84.70		
	10/25/05	8027983	PJ	Home Depot Credit Ser	207.22		

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50200 (cont.)	10/25/05	8587949	PJ	Home Depot Credit Ser	9.37		
	10/25/05	67034	PJ	Lowes Business Accou	48.96		
	10/26/05	4512	CDJ	Elizabeth V. Sisson	364.45		
	10/26/05	4530	CDJ	County Electric Supply	2,407.20		
	10/26/05	4541	CDJ	Winnelson - 5 Sinks, V	3,900.02		
	10/26/05	7045781	PJ	Home Depot Credit Ser	26.62		
	10/26/05	56729	PJ	Lowes Business Accou	65.54		
	10/26/05	164213	PJ	Myrtle Beach Building	97.20		
	10/26/05	164471	PJ	Myrtle Beach Building	73.40		
	10/26/05	X59682	PJ	Myrtle Beach Building	925.63		
	10/26/05	7028085	PJ	Home Depot Credit Ser	249.26		
	10/27/05	6045868	PJ	Home Depot Credit Ser	80.79		
	10/27/05	6045865	PJ	Home Depot Credit Ser	17.93		
	10/27/05	164776	PJ	Myrtle Beach Building	719.72		
	10/27/05	6194700	PJ	Home Depot Credit Ser	10.46		
	10/28/05	7776	PJ	Dulux Paint of Myrtle	129.13		
	10/28/05	5197729	PJ	Home Depot Credit Ser	61.87		
	10/28/05	1044877-00	PJ	Tucker Materials, Inc. -	4,502.47		
	10/28/05	0022973BT	PJ	Tri City Insulation & Bl	3,250.00		
	10/28/05	69897	PJ	Lowes Business Accou	22.97		
	10/28/05	165046	PJ	Myrtle Beach Building	31.50		
	10/28/05	164684	PJ	Myrtle Beach Building	291.90		
	10/29/05	4254251	PJ	Home Depot Credit Ser	76.41		
	10/29/05	19720	PJ	Lowes Business Accou	68.10		
	10/30/05	0022974BT	PJ	Tri City Insulation & Bl	3,250.00		
	10/31/05	2198086	PJ	Home Depot Credit Ser	125.60		
	10/31/05	10444876-00	PJ	Tucker Materials, Inc. -	4,412.15		
	10/31/05	1044942-00	PJ	Tucker Materials, Inc. -	3,387.97		
	10/31/05	19202	PJ	Lowes Business Accou	81.66		
	10/31/05	19331	PJ	Lowes Business Accou	38.92		
				Current Period Change	130,495.93		130,495.93
	10/31/05			Ending Balance			3,901,942.27
50300	10/1/05			Beginning Balance			1,666,543.94
Subontract	10/1/05	8456-7	PJ	Sherwin-Williams	557.00		
	10/1/05	8455-9	PJ	Sherwin-Williams	150.00		
	10/1/05	8140-7	PJ	Sherwin-Williams	1,266.68		
	10/6/05	4408	CDJ	Suncoast Seamless Gutt	4,130.00		
	10/6/05	4409	CDJ	Jeffs Heating and Cooli	8,900.00		
	10/6/05	4409	CDJ	Jeffs Heating and Cooli	39,000.00		
	10/6/05	4410	CDJ	Affordable Home Impr	4,000.00		
	10/6/05	4410	CDJ	Affordable Home Impr	7,000.00		
	10/6/05	4410	CDJ	Affordable Home Impr	7,000.00		
	10/6/05	4410	CDJ	Affordable Home Impr	7,000.00		
	10/6/05	4411	CDJ	C.F.C. - Inv. #2005-109	21,500.00		
	10/6/05	4411	CDJ	C.F.C. - Inv. #2005-110	26,500.00		
	10/6/05	4412	CDJ	TNT Electrical - Inv#22	7,998.00		
	10/6/05	4412	CDJ	TNT Electrical - Inv.#2	7,998.00		
	10/6/05	4412	CDJ	TNT Electrical - Inv #2	7,998.00		
	10/6/05	4412	CDJ	TNT Electrical - Inv.#2	7,998.00		
	10/6/05	4412	CDJ	TNT Electrical - Inv. #2	7,998.00		
	10/6/05	4412	CDJ	TNT Electrical - Inv. #2	7,998.00		
	10/6/05	4415	CDJ	City Plumbing - Inv. #5	10,800.00		
	10/6/05	4415	CDJ	City Plumbing - Inv. #5	5,250.00		
	10/6/05	4415	CDJ	City Plumbing - Inv. #5	8,750.00		
	10/6/05	4415	CDJ	City Plumbing - Inv. #5	8,750.00		
	10/6/05	4415	CDJ	City Plumbing - Inv. #5	8,750.00		
	10/6/05	4416	CDJ	City Plumbing - Inv.#5	8,750.00		
	10/6/05	4416	CDJ	City Plumbing - Inv. #5	8,750.00		
	10/6/05	4416	CDJ	City Plumbing - Inv. #5	8,750.00		
	10/6/05	4416	CDJ	City Plumbing - Inv.# 5	4,000.00		
	10/6/05	4416	CDJ	City Plumbing - Inv. #5	10,800.00		
	10/7/05	4422	CDJ	K & L Cleaning Service	5,154.41		
	10/7/05	4422	CDJ	K & L Cleaning Service	1,256.18		
	10/7/05	4422	CDJ	K & L Cleaning Service	185.25		

3/16/07 at 08:54:38.52

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50300 (cont.)	10/7/05	4423	CDJ	Greenscape - Willoughb	5,757.50		
	10/7/05	4423	CDJ	Greenscape - Willoughb	6,757.50		
	10/11/05	4446	CDJ	Re-New Construction S	6,040.00		
	10/11/05	4448	CDJ	Affordable Home Impr	5,247.90		
	10/11/05	4448	CDJ	Affordable Home Impr	7,000.00		
	10/11/05	4448	CDJ	Affordable Home Impr	2,420.00		
	10/12/05	4450	CDJ	Eastern Carolina Fire -	40,440.00		
	10/17/05	4452	CDJ	International Drywall -	4,000.00		
	10/17/05	4452	CDJ	International Drywall -	1,117.04		
	10/17/05	4452	CDJ	International Drywall -	1,057.56		
	10/18/05	4470	CDJ	Residential Garage Doo	1,626.25		
	10/20/05	4474	CDJ	Dite & S Sitework, Inc.	12,870.00		
	10/20/05	4475	CDJ	Affordable Home Impr	7,000.00		
	10/20/05	4476	CDJ	Tropicana Pool & Supp	14,775.00		
	10/20/05	4476	CDJ	Tropicana Pool & Supp	14,775.00		
	10/21/05	4498	CDJ	Suncoast Seamless Gutt	1,205.00		
	10/21/05	4500	CDJ	S & S Enterprises - Inv.	1,789.96		
	10/21/05	4500	CDJ	S & S Enterprises - Inv.	1,789.96		
	10/21/05	4500	CDJ	S & S Enterprises - Inv.	2,500.00		
	10/26/05	4509	CDJ	TNT Electrical - Inv. #2	3,840.00		
	10/26/05	4509	CDJ	TNT Electrical - Inv. #2	3,840.00		
	10/26/05	4510	CDJ	Re-New Construction S	6,040.00		
	10/26/05	4511	CDJ	Affordable Home Impr	9,000.00		
	10/26/05	4511	CDJ	Affordable Home Impr	8,000.00		
	10/26/05	4511	CDJ	Affordable Home Impr	2,600.00		
	10/26/05	4532	CDJ	Eastern Carolina Fire -	18,900.00		
	10/26/05	8694-3	PJ	Sherwin-Williams - Fou	100.00		
	10/26/05	8693-5	PJ	Sherwin-Williams - Fou	100.00		
	10/26/05	8692-7	PJ	Sherwin-Williams - Fou	500.00		
				Current Period Change	456,026.19		456,026.19
	10/31/05			Ending Balance			2,122,570.13
				Beginning Balance			57,827.42
50400 Others	10/1/05						
	10/4/05	4366	CDJ	Grand Strand Disposal -	333.39		
	10/4/05	4367	CDJ	Grand Strand Disposal -	281.42		
	10/6/05	4418	CDJ	Grand Strand Disposal -	265.70		
	10/6/05	4418	CDJ	Grand Strand Disposal -	333.39		
	10/6/05	4418	CDJ	Grand Strand Disposal -	275.89		
	10/6/05	4418	CDJ	Grand Strand Disposal -	625.85		
	10/6/05	4419	CDJ	Dodson Pest Control -	734.00		
	10/6/05	4419	CDJ	Dodson Pest Control -	734.00		
	10/7/05	144927	PJ	Elvis Service Co., Inc. -	131.95		
	10/7/05	144928	PJ	Elvis Service Co., Inc. -	76.13		
	10/7/05	144929	PJ	Elvis Service Co., Inc. -	76.13		
	10/7/05	144930	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/05	144931	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/05	144932	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/05	144933	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/05	144934	PJ	Elvis Service Co., Inc. -	65.98		
	10/11/05	4449	CDJ	Grand Strand Disposal -	275.89		
	10/13/05	4430	CDJ	Horry Co. Solid Waste -	207.50		
	10/17/05	4462	CDJ	Grand Strand Disposal -	381.80		
	10/18/05	4468	CDJ	Pyramid Engineering, I	375.00		
	10/20/05	4479	CDJ	Grand Strand Disposal -	137.87		
	10/20/05	4479	CDJ	Grand Strand Disposal -	354.09		
	10/20/05	4479	CDJ	Grand Strand Disposal -	281.80		
	10/20/05	4479	CDJ	Grand Strand Disposal -	247.96		
	10/20/05	4479	CDJ	Grand Strand Disposal -	277.20		
	10/20/05	4480	CDJ	Grand Strand Disposal -	194.39		
	10/20/05	4480	CDJ	Grand Strand Disposal -	380.86		
	10/20/05	4480	CDJ	Grand Strand Disposal -	294.62		
	10/20/05	4480	CDJ	Grand Strand Disposal -	367.89		
	10/21/05	4505	CDJ	Grand Strand Disposal -	341.99		
	10/26/05	4513	CDJ	Grand Strand Disposal -	291.99		
	10/26/05	4540	CDJ	Pyramid Engineering, I	375.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50400 (cont.)				Current Period Change	8,983.60		8,983.60
	10/31/05			Ending Balance			66,811.02
60000	10/1/05			Beginning Balance			45.49
Default Purchase Expense	10/13/05	7162	PJ	Owens Steel & Machin	15.50		
	10/31/05	19217	PJ	Lowes Business Accou	53.89		
				Current Period Change	69.39		69.39
	10/31/05			Ending Balance			114.88
61000	10/1/05			Beginning Balance			3,102.59
Auto Expenses	10/3/05	156149	PJ	Mason Tire - Repair Fla	19.90		
	10/4/05	896936	PJ	Myrtle Beach Auto & T	13.63		
	10/4/05	896967	PJ	Myrtle Beach Auto & T	90.29		
	10/4/05	6896	PJ	Owens Steel & Machin	10.00		
	10/5/05	4376	CDJ	Harry's Discount Tire C	20.00		
	10/5/05	4376	CDJ	Harry's Discount Tire C	10.00		
	10/6/05	4401	CDJ	Elizabeth V. Sisson - M	300.00		
	10/12/05	94165	PJ	Harry's Discount Tire C	10.00		
	10/12/05	898518	PJ	Myrtle Beach Auto & T	51.18		
	10/17/05	94268	PJ	Harry's Discount Tire C	68.00		
	10/24/05	417821	PJ	Myrtle Beach Auto & T	29.16		
	10/25/05	4508	CDJ	Hadwin-White Pont-Bu	1,429.62		
	10/27/05	94443	PJ	Harry's Discount Tire C	10.00		
	10/31/05	4547	CDJ	Hyatt Bu-GMC Trucks	638.20		
				Current Period Change	2,699.98		2,699.98
	10/31/05			Ending Balance			5,802.57
61101	10/1/05			Beginning Balance			9,452.39
Gas	10/3/05	4347	CDJ	Shell - Account No. 48	228.27		
	10/6/05	4403	CDJ	Carrie M. Drewett - Pay	300.00		
	10/10/05	4428	CDJ	The Pantry - Gas for Du	128.24		
	10/10/05	4429	CDJ	Rapid Fuel - Bill Group	983.50		
	10/12/05	4451	CDJ	Rapid Fuel - Group #19	1,259.57		
	10/18/05	4466	CDJ	Ellis E. Smith - Reinbur	565.00		
				Current Period Change	3,464.58		3,464.58
	10/31/05			Ending Balance			12,916.97
61103	10/1/05			Beginning Balance			669.11
Auto - Tax/Tags/Lic.							
	10/31/05			Ending Balance			669.11
61300	10/1/05			Beginning Balance			27,989.25
Insurance	10/17/05		CDJ	Prudential Insurance -	435.80		
	10/19/05		CDJ	John Hancock USA Ins.	514.50		
	10/26/05	4539	CDJ	Bankers Life and Casua	924.43		
				Current Period Change	1,874.73		1,874.73
	10/31/05			Ending Balance			29,863.98
61301	10/1/05			Beginning Balance			6,013.39
Builders Risk	10/3/05	4363	CDJ	Builders Mutual Ins. Co	1,246.00		
				Current Period Change	1,246.00		1,246.00
	10/31/05			Ending Balance			7,259.39
61302	10/1/05			Beginning Balance			225.20
American Family Life	10/3/05	4350	CDJ	AFLAC	95.00		
				Current Period Change	95.00		95.00
	10/31/05			Ending Balance			320.20

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							13,671.00
61303	10/1/05			Beginning Balance			
Workman Comp. Insurance	10/24/05	4504	CDJ	Builders Mutual Ins. Co	2,473.83		2,473.83
				Current Period Change	2,473.83		16,144.83
	10/31/05			Ending Balance			
							219.00
61400	10/1/05			Beginning Balance			
Legal Expense	10/31/05			Ending Balance			219.00
							56.00
61500	10/1/05			Beginning Balance			
Taxes	10/31/05			Ending Balance			56.00
							1,961.53
61800	10/1/05			Beginning Balance			
Tools	10/5/05	95838	PJ	Home Depot Credit Ser	261.45		
	10/7/05	67683	PJ	Lowes Business Accou	139.59		
	10/18/05	5566309	PJ	Home Depot Credit Ser	26.22		
				Current Period Change	427.26		427.26
	10/31/05			Ending Balance			2,388.79
							8,964.69
61900	10/1/05			Beginning Balance			
Equipment Repairs	10/5/05	4378	CDJ	Coastal Electric & Rew	12.00		
	10/6/05	4404	CDJ	Elizabeth V. Sisson - R	110.87		
				Current Period Change	122.87		122.87
	10/31/05			Ending Balance			9,087.56
							209.13
61901	10/1/05			Beginning Balance			
Tools Repair	10/5/05	4377	CDJ	L & R Power Equipmen	150.69		
				Current Period Change	150.69		150.69
	10/31/05			Ending Balance			359.82
							1,004.21
62000	10/1/05			Beginning Balance			
Office Expense	10/26/05	4512	CDJ	Elizabeth V. Sisson - R	59.04		
				Current Period Change	59.04		59.04
	10/31/05			Ending Balance			1,063.25
							5,564.92
62200	10/1/05			Beginning Balance			
Other Office Expenses	10/5/05	4374	CDJ	Carolina Professional P	135.06		
	10/5/05	4375	CDJ	Time Warner Cable - A	83.15		
	10/5/05	4380	CDJ	Protec Plus, Inc. - Inv. #	270.00		
	10/11/05	4433	CDJ	Elizabeth V. Sisson - R	159.50		
	10/18/05	MB35701	PJ	McGee Cadd Reprogra	64.68		
	10/20/05	4477	CDJ	Elizabeth V. Sisson - R	72.63		
	10/20/05	4486	CDJ	Site-Tech Systems - Dat	851.00		
	10/20/05	MB35829	PJ	McGee Cadd Reprogra	484.18		
				Current Period Change	2,120.20		2,120.20
	10/31/05			Ending Balance			7,685.12
							1,617.50
62300	10/1/05			Beginning Balance			
Advertising & Promotion	10/18/05	4464	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	10/31/05			Ending Balance			1,703.50
							3,377.24
62500	10/1/05			Beginning Balance			
Leasing Expense							
	10/31/05			Ending Balance			3,377.24

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							608.54
63000	10/1/05			Beginning Balance			
Shop Expense	10/22/05	24054	PJ	Lowes Business Accou	69.08		
	10/23/05	32371	PJ	Lowes Business Accou	30.57		
				Current Period Change	99.65		99.65
	10/31/05			Ending Balance			708.19
							607.00
63100	10/1/05			Beginning Balance			
Bank Charges	10/31/05	1031	GENJ	Insufficient Funds Char	36.00		
	10/31/05	1031	GENJ	Insufficient Funds Char	252.00		
				Current Period Change	288.00		288.00
	10/31/05			Ending Balance			895.00
							375.94
63101	10/1/05			Beginning Balance			
Finance Charges	10/24/05	5732	PJ	Owens Steel & Machin	74.04		
				Current Period Change	74.04		74.04
	10/31/05			Ending Balance			449.98
							98,167.43
63300	10/1/05			Beginning Balance			
License & Permits	10/6/05	4361	CDJ	City of North Myrtle Be	75.00		
	10/10/05	4425	CDJ	City of North Myrtle Be	3,224.00		
	10/24/05	4503	CDJ	Horry County Code Enf	2,053.95		
	10/26/05	4512	CDJ	Elizabeth V. Sisson	265.00		
				Current Period Change	5,617.95		5,617.95
	10/31/05			Ending Balance			103,785.38
							2,692.16
63400	10/1/05			Beginning Balance			
Postage & Freight							2,692.16
	10/31/05			Ending Balance			
							845.00
64500	10/1/05			Beginning Balance			
Contributions Expense	10/25/05	4507	CDJ	United Way of Horry C	500.00		
				Current Period Change	500.00		500.00
	10/31/05			Ending Balance			1,345.00
							32,183.04
65300	10/1/05			Beginning Balance			
General Expense	10/3/05	4357	CDJ	Paul Thomas Rentals -	400.00		
	10/5/05	4373	CDJ	Sam's Club - Account N	1,294.46		
	10/6/05	4405	CDJ	Surfside Cleaners - Mo	343.40		
				Current Period Change	2,037.86		2,037.86
	10/31/05			Ending Balance			34,220.90
							2,445.00
66500	10/1/05			Beginning Balance			
Surveyors & Engineering E	10/11/05	4431	CDJ	ASI Engineers - Survey	855.00		
				Current Period Change	855.00		855.00
	10/31/05			Ending Balance			3,300.00
							90.00
68000	10/1/05			Beginning Balance			
Rent Expense	10/10/05	01-117042-01	PJ	Rent-A-Tools, Inc. - Pu	61.26		
				Current Period Change	61.26		61.26
	10/31/05			Ending Balance			151.26
							3,742.44
68100	10/1/05			Beginning Balance			
Telephone/Radio	10/3/05	4348	CDJ	Nextel Communications	385.93		
	10/3/05	4349	CDJ	Zone Telecom, Inc. - A	37.72		
	10/5/05	4379	CDJ	SunCom - Account No.	147.46		
	10/18/05	4464	CDJ	Verizon South - Accoun	115.33		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68100 (cont.)	10/18/05	4466	CDJ	Ellis E. Smith	186.00		
				Current Period Change	872.44		872.44
	10/31/05			Ending Balance			4,614.88
							31,952.79
68300	10/1/05			Beginning Balance			
Utilities	10/4/05	4368	CDJ	City of Myrtle Beach -	40.09		
	10/4/05	4368	CDJ	City of Myrtle Beach -	40.09		
	10/4/05	4368	CDJ	City of Myrtle Beach -	40.09		
	10/5/05	4381	CDJ	City of Conway - Acco	4.36		
	10/10/05	4426	CDJ	City of North Myrtle Be	100.00		
	10/11/05	4434	CDJ	Santee Cooper - 2-660-	44.95		
	10/11/05	4434	CDJ	Santee Cooper - 2-540-	11.19		
	10/11/05	4434	CDJ	Santee Cooper - 2-540-	491.73		
	10/11/05	4434	CDJ	Santee Cooper - 2-540-	12.38		
	10/11/05	4434	CDJ	Santee Cooper - 6-045-	19.98		
	10/17/05	4459	CDJ	Santee Cooper - Jack Fr	225.98		
	10/17/05	4459	CDJ	Santee Cooper - T. Prin	23.74		
	10/17/05	4459	CDJ	Santee Cooper - Willou	192.05		
	10/17/05	4459	CDJ	Santee Cooper	229.72		
	10/18/05	4465	CDJ	City of Myrtle Beach -	39.20		
	10/18/05	4465	CDJ	City of Myrtle Beach -	39.20		
	10/18/05	4467	CDJ	Santee Cooper - The Fo	1,324.64		
	10/19/05	1005	CRJ	Miscellaneous - Refund		102.24	
				Current Period Change	2,879.39	102.24	2,777.15
	10/31/05			Ending Balance			34,729.94
							657.68
68400	10/1/05			Beginning Balance			
Uniforms/Mat Rentals	10/4/05	297-1481681	PJ	UniFirst Corp. - Mats	31.07		
	10/11/05	297-1484422	PJ	UniFirst Corp. - Mats	31.07		
	10/18/05	297-1487102	PJ	UniFirst Corp. - Mats	31.07		
	10/25/05	297-1489769	PJ	UniFirst Corp. - Mats	31.07		
				Current Period Change	124.28		124.28
	10/31/05			Ending Balance			781.96
							125.00
69000	10/1/05			Beginning Balance			
Heating & Air Conditionin							
	10/31/05			Ending Balance			125.00
							475.00
69200	10/1/05			Beginning Balance			
Dues & Subscriptions	10/3/05	4346	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	10/31/05			Ending Balance			570.00
							1,266.50
71500	10/1/05			Beginning Balance			
Legal and Accounting Expe							
	10/31/05			Ending Balance			1,266.50
							8,133.22
72500	10/1/05			Beginning Balance			
Outside Labor Expense	10/7/05	4421	CDJ	Juan Zamora - Outside	730.00		
	10/14/05	4453	CDJ	Juan Zamora - Outside	800.00		
	10/21/05	4502	CDJ	Juan Zamora - Outside	880.00		
	10/27/05	4542	CDJ	Jaun Zamora - Outside	900.00		
				Current Period Change	3,310.00		3,310.00
	10/31/05			Ending Balance			11,443.22
							163,694.63
75150	10/1/05			Beginning Balance			
Wages Expense	10/6/05	4385	PRJ	Matthew Chestnut	336.00		
	10/6/05	4385	PRJ	Matthew Chestnut	84.00		
	10/6/05	4385	PRJ	Matthew Chestnut	31.50		

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	10/6/05	4386	PRJ	Matthew W. Dean	262.50		
	10/6/05	4386	PRJ	Matthew W. Dean	157.50		
	10/6/05	4386	PRJ	Matthew W. Dean	31.50		
	10/6/05	4386	PRJ	Matthew W. Dean	118.13		
	10/6/05	4386	PRJ	Matthew W. Dean	0.01		
	10/6/05	4387	PRJ	Ellis E. Smith	1,000.00		
	10/6/05	4388	PRJ	Bernal Grajales	216.00		
	10/6/05	4388	PRJ	Bernal Grajales	144.00		
	10/6/05	4388	PRJ	Bernal Grajales	13.50		
	10/6/05	4389	PRJ	Basil Kirton	620.00		
	10/6/05	4389	PRJ	Basil Kirton	244.13		
	10/6/05	4389	PRJ	Basil Kirton	0.01		
	10/6/05	4390	PRJ	David P. Rodriguez	192.00		
	10/6/05	4390	PRJ	David P. Rodriguez	128.00		
	10/6/05	4390	PRJ	David P. Rodriguez	12.00		
	10/6/05	4391	PRJ	Elizabeth V. Sisson	1,150.00		
	10/6/05	4392	PRJ	Ellis E. Smith Jr	275.00		
	10/6/05	4392	PRJ	Ellis E. Smith Jr	165.00		
	10/6/05	4392	PRJ	Ellis E. Smith Jr	33.00		
	10/6/05	4392	PRJ	Ellis E. Smith Jr	123.75		
	10/6/05	4393	PRJ	Seth M. Smith	212.50		
	10/6/05	4393	PRJ	Seth M. Smith	127.50		
	10/6/05	4393	PRJ	Seth M. Smith	25.50		
	10/6/05	4393	PRJ	Seth M. Smith	95.63		
	10/6/05	4393	PRJ	Seth M. Smith	0.01		
	10/6/05	4394	PRJ	Adolfo M. Velasquez	192.00		
	10/6/05	4394	PRJ	Adolfo M. Velasquez	128.00		
	10/6/05	4394	PRJ	Adolfo M. Velasquez	12.00		
	10/6/05	4395	PRJ	Abimael S. Zunun	192.00		
	10/6/05	4395	PRJ	Abimael S. Zunun	128.00		
	10/6/05	4395	PRJ	Abimael S. Zunun	12.00		
	10/6/05	4396	PRJ	Carrie M. Drewett	425.00		
	10/6/05	4397	PRJ	Wayne Vereen	1,000.00		
	10/11/05	4437	PRJ	Basil Kirton	620.00		
	10/12/05	4435	PRJ	Matthew W. Dean	336.00		
	10/12/05	4435	PRJ	Matthew W. Dean	84.00		
	10/12/05	4435	PRJ	Matthew W. Dean	141.75		
	10/12/05	4435	PRJ	Matthew W. Dean	15.75		
	10/12/05	4436	PRJ	Ellis E. Smith	1,000.00		
	10/12/05	4438	PRJ	Elizabeth V. Sisson	1,150.00		
	10/12/05	4439	PRJ	Matthew Chestnut	84.00		
	10/12/05	4439	PRJ	Matthew Chestnut	288.75		
	10/12/05	4440	PRJ	Ellis E. Smith Jr	264.00		
	10/12/05	4440	PRJ	Ellis E. Smith Jr	176.00		
	10/12/05	4440	PRJ	Ellis E. Smith Jr	33.00		
	10/12/05	4440	PRJ	Ellis E. Smith Jr	33.00		
	10/12/05	4441	PRJ	Seth M. Smith	204.00		
	10/12/05	4441	PRJ	Seth M. Smith	136.00		
	10/12/05	4441	PRJ	Seth M. Smith	25.50		
	10/12/05	4441	PRJ	Seth M. Smith	25.50		
	10/12/05	4442	PRJ	Carrie M. Drewett	425.00		
	10/12/05	4443	PRJ	Wayne Vereen	1,000.00		
	10/14/05	4454	CDJ	Adolfo M. Velasquez	212.00		
	10/14/05	4455	CDJ	Abimael S. Zunun	212.00		
	10/14/05	4456	CDJ	David Rodriquez	116.00		
	10/20/05	4481	PRJ	Matthew Chestnut	346.50		
	10/20/05	4481	PRJ	Matthew Chestnut	73.50		
	10/20/05	4481	PRJ	Matthew Chestnut	55.13		
	10/20/05	4481	PRJ	Matthew Chestnut	0.01		
	10/20/05	4482	PRJ	Matthew W. Dean	383.25		
	10/20/05	4483	PRJ	Ellis E. Smith	1,000.00		
	10/20/05	4484	PRJ	Basil Kirton	620.00		
	10/20/05	4485	PRJ	David P. Rodriguez	320.00		
	10/20/05	4485	PRJ	David P. Rodriguez	36.00		
	10/20/05	4487	PRJ	Elizabeth V. Sisson	1,150.00		
	10/20/05	4488	PRJ	Ellis E. Smith Jr	176.00		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	10/20/05	4488	PRJ	Ellis E. Smith Jr	264.00		
	10/20/05	4488	PRJ	Ellis E. Smith Jr	33.00		
	10/20/05	4488	PRJ	Ellis E. Smith Jr	16.50		
	10/20/05	4489	PRJ	Seth M. Smith	340.00		
	10/20/05	4489	PRJ	Seth M. Smith	31.88		
	10/20/05	4489	PRJ	Seth M. Smith	0.01		
	10/20/05	4490	PRJ	Adolfo M. Velasquez	320.00		
	10/20/05	4490	PRJ	Adolfo M. Velasquez	36.00		
	10/20/05	4491	PRJ	Abimael S. Zunun	320.00		
	10/20/05	4491	PRJ	Abimael S. Zunun	36.00		
	10/20/05	4492	PRJ	Carrie M. Drewett	425.00		
	10/20/05	4493	PRJ	Wayne Vereen	1,000.00		
	10/26/05	4520	PRJ	Matthew Chestnut	420.00		
	10/26/05	4520	PRJ	Matthew Chestnut	196.88		
	10/26/05	4520	PRJ	Matthew Chestnut	0.01		
	10/26/05	4521	PRJ	Ellis E. Smith	1,000.00		
	10/26/05	4522	PRJ	Basil Kirton	620.00		
	10/26/05	4522	PRJ	Basil Kirton	104.63		
	10/26/05	4523	PRJ	Matthew W. Dean	420.00		
	10/26/05	4523	PRJ	Matthew W. Dean	141.75		
	10/26/05	4524	PRJ	Elizabeth V. Sisson	1,150.00		
	10/26/05	4525	PRJ	Ellis E. Smith Jr	440.00		
	10/26/05	4525	PRJ	Ellis E. Smith Jr	49.50		
	10/26/05	4526	PRJ	Seth M. Smith	340.00		
	10/26/05	4526	PRJ	Seth M. Smith	114.75		
	10/26/05	4527	PRJ	Carrie M. Drewett	425.00		
	10/26/05	4528	PRJ	Wayne Vereen	1,000.00		
	10/26/05	4533	PRJ	David P. Rodriguez	124.00		
	10/26/05	4533	PRJ	David P. Rodriguez	68.00		
	10/26/05	4533	PRJ	David P. Rodriguez	64.00		
	10/26/05	4533	PRJ	David P. Rodriguez	64.00		
	10/26/05	4533	PRJ	David P. Rodriguez	30.00		
	10/26/05	4533	PRJ	David P. Rodriguez	12.00		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	124.00		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	68.00		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	64.00		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	64.00		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	30.00		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	12.00		
	10/26/05	4536	PRJ	Abimael S. Zunun	124.00		
	10/26/05	4536	PRJ	Abimael S. Zunun	68.00		
	10/26/05	4536	PRJ	Abimael S. Zunun	64.00		
	10/26/05	4536	PRJ	Abimael S. Zunun	64.00		
	10/26/05	4536	PRJ	Abimael S. Zunun	30.00		
	10/26/05	4536	PRJ	Abimael S. Zunun	12.00		
	10/31/05	1030	GENJ	Payroll Check #4488,	0.02		
				Current Period Change	28,961.18		28,961.18
	10/31/05			Ending Balance			192,655.81
75500	10/1/05			Beginning Balance			13,332.05
Employer Tax Expense	10/6/05	4385	PRJ	Matthew Chestnut	27.99		
	10/6/05	4385	PRJ	Matthew Chestnut	6.55		
	10/6/05	4386	PRJ	Matthew W. Dean	35.32		
	10/6/05	4386	PRJ	Matthew W. Dean	8.26		
	10/6/05	4387	PRJ	Ellis E. Smith	62.00		
	10/6/05	4387	PRJ	Ellis E. Smith	14.50		
	10/6/05	4388	PRJ	Bernal Grajales	23.16		
	10/6/05	4388	PRJ	Bernal Grajales	5.42		
	10/6/05	4388	PRJ	Bernal Grajales	2.99		
	10/6/05	4389	PRJ	Basil Kirton	53.58		
	10/6/05	4389	PRJ	Basil Kirton	12.53		
	10/6/05	4390	PRJ	David P. Rodriguez	20.58		
	10/6/05	4390	PRJ	David P. Rodriguez	4.81		
	10/6/05	4390	PRJ	David P. Rodriguez	2.66		
	10/6/05	4391	PRJ	Elizabeth V. Sisson	71.30		

A & E Constructors & Consultants, Inc.

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	10/6/05	4391	PRJ	Elizabeth V. Sisson	16.68		
	10/6/05	4392	PRJ	Ellis E. Smith Jr	37.00		
	10/6/05	4392	PRJ	Ellis E. Smith Jr	8.65		
	10/6/05	4393	PRJ	Seth M. Smith	28.59		
	10/6/05	4393	PRJ	Seth M. Smith	6.69		
	10/6/05	4393	PRJ	Seth M. Smith	3.69		
	10/6/05	4394	PRJ	Adolfo M. Velasquez	20.58		
	10/6/05	4394	PRJ	Adolfo M. Velasquez	4.81		
	10/6/05	4394	PRJ	Adolfo M. Velasquez	2.66		
	10/6/05	4395	PRJ	Abimael S. Zunun	20.58		
	10/6/05	4395	PRJ	Abimael S. Zunun	4.81		
	10/6/05	4395	PRJ	Abimael S. Zunun	2.66		
	10/6/05	4396	PRJ	Carrie M. Drewett	26.35		
	10/6/05	4396	PRJ	Carrie M. Drewett	6.16		
	10/6/05	4397	PRJ	Wayne Vereen	62.00		
	10/6/05	4397	PRJ	Wayne Vereen	14.50		
	10/11/05	4437	PRJ	Basil Kirton	38.44		
	10/11/05	4437	PRJ	Basil Kirton	8.99		
	10/12/05	4435	PRJ	Matthew W. Dean	35.81		
	10/12/05	4435	PRJ	Matthew W. Dean	8.37		
	10/12/05	4436	PRJ	Ellis E. Smith	62.00		
	10/12/05	4436	PRJ	Ellis E. Smith	14.50		
	10/12/05	4438	PRJ	Elizabeth V. Sisson	71.30		
	10/12/05	4438	PRJ	Elizabeth V. Sisson	16.68		
	10/12/05	4439	PRJ	Matthew Chestnut	23.11		
	10/12/05	4439	PRJ	Matthew Chestnut	5.40		
	10/12/05	4440	PRJ	Ellis E. Smith Jr	31.37		
	10/12/05	4440	PRJ	Ellis E. Smith Jr	7.34		
	10/12/05	4441	PRJ	Seth M. Smith	24.24		
	10/12/05	4441	PRJ	Seth M. Smith	5.67		
	10/12/05	4441	PRJ	Seth M. Smith	3.13		
	10/12/05	4442	PRJ	Carrie M. Drewett	26.35		
	10/12/05	4442	PRJ	Carrie M. Drewett	6.16		
	10/12/05	4443	PRJ	Wayne Vereen	62.00		
	10/12/05	4443	PRJ	Wayne Vereen	14.50		
	10/20/05	4481	PRJ	Matthew Chestnut	29.46		
	10/20/05	4481	PRJ	Matthew Chestnut	6.89		
	10/20/05	4482	PRJ	Matthew W. Dean	23.76		
	10/20/05	4482	PRJ	Matthew W. Dean	5.56		
	10/20/05	4483	PRJ	Ellis E. Smith	62.00		
	10/20/05	4483	PRJ	Ellis E. Smith	14.50		
	10/20/05	4484	PRJ	Basil Kirton	38.44		
	10/20/05	4484	PRJ	Basil Kirton	8.99		
	10/20/05	4485	PRJ	David P. Rodriguez	22.07		
	10/20/05	4485	PRJ	David P. Rodriguez	5.16		
	10/20/05	4485	PRJ	David P. Rodriguez	2.85		
	10/20/05	4487	PRJ	Elizabeth V. Sisson	71.30		
	10/20/05	4487	PRJ	Elizabeth V. Sisson	16.68		
	10/20/05	4488	PRJ	Ellis E. Smith Jr	30.35		
	10/20/05	4488	PRJ	Ellis E. Smith Jr	7.10		
	10/20/05	4489	PRJ	Seth M. Smith	23.06		
	10/20/05	4489	PRJ	Seth M. Smith	5.39		
	10/20/05	4489	PRJ	Seth M. Smith	2.98		
	10/20/05	4490	PRJ	Adolfo M. Velasquez	22.07		
	10/20/05	4490	PRJ	Adolfo M. Velasquez	5.16		
	10/20/05	4490	PRJ	Adolfo M. Velasquez	2.85		
	10/20/05	4491	PRJ	Abimael S. Zunun	22.07		
	10/20/05	4491	PRJ	Abimael S. Zunun	5.16		
	10/20/05	4491	PRJ	Abimael S. Zunun	2.85		
	10/20/05	4492	PRJ	Carrie M. Drewett	26.35		
	10/20/05	4492	PRJ	Carrie M. Drewett	6.16		
	10/20/05	4493	PRJ	Wayne Vereen	62.00		
	10/20/05	4493	PRJ	Wayne Vereen	14.50		
	10/26/05	4520	PRJ	Matthew Chestnut	38.25		
	10/26/05	4520	PRJ	Matthew Chestnut	8.94		
	10/26/05	4521	PRJ	Ellis E. Smith	62.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	10/26/05	4521	PRJ	Ellis E. Smith	14.50		
	10/26/05	4522	PRJ	Basil Kirton	44.93		
	10/26/05	4522	PRJ	Basil Kirton	10.51		
	10/26/05	4523	PRJ	Matthew W. Dean	34.83		
	10/26/05	4523	PRJ	Matthew W. Dean	8.15		
	10/26/05	4524	PRJ	Elizabeth V. Sisson	71.30		
	10/26/05	4524	PRJ	Elizabeth V. Sisson	16.68		
	10/26/05	4525	PRJ	Ellis E. Smith Jr	30.35		
	10/26/05	4525	PRJ	Ellis E. Smith Jr	7.10		
	10/26/05	4526	PRJ	Seth M. Smith	28.19		
	10/26/05	4526	PRJ	Seth M. Smith	6.59		
	10/26/05	4526	PRJ	Seth M. Smith	3.64		
	10/26/05	4527	PRJ	Carrie M. Drewett	26.35		
	10/26/05	4527	PRJ	Carrie M. Drewett	6.16		
	10/26/05	4528	PRJ	Wayne Vereen	62.00		
	10/26/05	4528	PRJ	Wayne Vereen	14.50		
	10/26/05	4533	PRJ	David P. Rodriguez	22.44		
	10/26/05	4533	PRJ	David P. Rodriguez	5.25		
	10/26/05	4533	PRJ	David P. Rodriguez	2.90		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	22.44		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	5.25		
	10/26/05	4535	PRJ	Adolfo M. Velasquez	2.90		
	10/26/05	4536	PRJ	Abimael S. Zunun	22.44		
	10/26/05	4536	PRJ	Abimael S. Zunun	5.25		
	10/26/05	4536	PRJ	Abimael S. Zunun	2.90		
				Current Period Change	2,215.87		2,215.87
	10/31/05			Ending Balance			15,547.92
82500 Travel Expense	10/1/05			Beginning Balance			1,360.00
	10/31/05			Ending Balance			1,360.00
84500 Rent-Office	10/1/05			Beginning Balance			88.45
	10/31/05			Ending Balance			88.45
85000 Rent-Equipment	10/1/05			Beginning Balance			26,785.14
	10/5/05	4383	CDJ	Hertz Equipment Rental	1,050.00		
	10/5/05	4383	CDJ	Hertz Equipment Rental	1,575.00		
	10/5/05	20260987-001	PJ	Hertz Equipment Rental	2,493.75		
	10/10/05	8870769-006	PJ	Hertz Equipment Rental	1,575.00		
	10/25/05	8822611-007	PJ	Hertz Equipment Rental	1,050.00		
	10/27/05	20444595-001	PJ	Hertz Equipment Rental	157.50		
				Current Period Change	7,901.25		7,901.25
	10/31/05			Ending Balance			34,686.39
89000 Other Expense	10/1/05			Beginning Balance			579.21
	10/31/05			Ending Balance			579.21

3/16/07 at 08:14:59.78

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	9/1/05			Beginning Balance			-292,251.01
	9/8/05	4174	PRJ	Matthew Chestnut		376.04	
	9/8/05	4175	PRJ	Matthew W. Dean		272.50	
	9/8/05	4176	PRJ	Ellis E. Smith		773.23	
	9/8/05	4177	PRJ	Bernal Grajales		319.51	
	9/8/05	4178	PRJ	Basil Kirton		562.56	
	9/8/05	4179	PRJ	David P. Rodriguez		286.74	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		808.12	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		411.72	
	9/8/05	4182	PRJ	Seth M. Smith		325.40	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		286.74	
	9/8/05	4184	PRJ	Carrie M. Drewett		378.01	
	9/8/05	4185	PRJ	Wayne Vereen		746.39	
	9/15/05	4232	PRJ	Matthew Chestnut		335.02	
	9/15/05	4233	PRJ	Matthew W. Dean		294.89	
	9/15/05	4234	PRJ	Ellis E. Smith		773.23	
	9/15/05	4235	PRJ	Bernal Grajales		345.09	
	9/15/05	4236	PRJ	Basil Kirton		657.98	
	9/15/05	4237	PRJ	David P. Rodriguez		254.35	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		808.12	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		379.41	
	9/15/05	4240	PRJ	Seth M. Smith		246.91	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		254.35	
	9/15/05	4242	PRJ	Abimael S. Zunun		309.97	
	9/15/05	4243	PRJ	Carrie M. Drewett		378.01	
	9/15/05	4244	PRJ	Wayne Vereen		746.39	
	9/22/05	4274	PRJ	Matthew W. Dean		354.58	
	9/22/05	4275	PRJ	Ellis E. Smith		773.23	
	9/22/05	4276	PRJ	Bernal Grajales		424.34	
	9/22/05	4277	PRJ	Basil Kirton		600.74	
	9/22/05	4278	PRJ	Matthew Chestnut		481.55	
	9/22/05	4279	PRJ	David P. Rodriguez		336.59	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		808.12	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		403.98	
	9/22/05	4282	PRJ	Seth M. Smith		295.22	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		389.25	
	9/22/05	4284	PRJ	Abimael S. Zunun		389.25	
	9/22/05	4285	PRJ	Carrie M. Drewett		378.01	
	9/22/05	4286	PRJ	Wayne Vereen		746.39	
	9/29/05	4306	PRJ	Matthew Chestnut		392.85	
	9/29/05	4307	PRJ	Matthew W. Dean		421.17	
	9/29/05	4308	PRJ	Ellis E. Smith		773.23	
	9/29/05	4309	PRJ	Bernal Grajales		403.80	
	9/29/05	4310	PRJ	Basil Kirton		682.52	
	9/29/05	4311	PRJ	David P. Rodriguez		368.28	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		808.12	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		438.80	
	9/29/05	4314	PRJ	Seth M. Smith		322.40	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		368.28	
	9/29/05	4316	PRJ	Abimael S. Zunun		368.28	
	9/29/05	4317	PRJ	Carrie M. Drewett		378.01	
	9/29/05	4318	PRJ	Wayne Vereen		746.39	
				Current Period Change		24,184.06	-24,184.06
	9/30/05			Ending Balance			-316,435.07
10200 Regular Checking Account	9/1/05			Beginning Balance			257,943.38
	9/1/05	4124	CDJ	Ramos Enterprise, Inc.		2,570.40	
	9/1/05	4125	CDJ	International Drywall		21,000.00	
	9/1/05	4126	CDJ	Affordable Home Impr		5,500.00	
	9/1/05	4127	CDJ	City of Myrtle Beach		120.27	
	9/1/05	4128	CDJ	Santee Cooper		318.10	
	9/1/05	4129	CDJ	Digital Resources		93.00	
	9/1/05	4130	CDJ	Elizabeth V. Sisson		132.26	
	9/1/05	930	GENJ	Insufficient Funds Fee		540.00	
	9/2/05	4131	CDJ	Grand Strand Disposal		326.99	

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A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	9/2/05	4132	CDJ	Nextel Communications		403.07	
	9/2/05	4133	CDJ	Zone Telecom, Inc.		51.20	
	9/2/05	4134	CDJ	AFLAC		98.75	
	9/2/05	4135	CDJ	Peoples Underwriters, I		609.50	
	9/2/05	4136	CDJ	Bankers Insurance Com		1,073.00	
	9/6/05	4137	CDJ	Grand Strand Disposal		1,513.55	
	9/6/05	4138	CDJ	FedEx.		19.37	
	9/6/05	4139	CDJ	Shell		315.35	
	9/6/05	4140	CDJ	29th Place at Carriage r		95.00	
	9/6/05	4141	CDJ	Time Warner Cable		88.66	
	9/6/05	4142	CDJ	Surfside Cleaners		445.20	
	9/6/05	4143	CDJ	City of Myrtle Beach		40.09	
	9/6/05	4144	CDJ	Owens Steel & Machin		94.50	
	9/6/05	4145	CDJ	Napa Auto Parts		73.52	
	9/6/05	4146	CDJ	Dulux Paint of Myrtle		47.99	
	9/6/05	4147	CDJ	SunCom		135.62	
	9/6/05	4148	CDJ	Sam's Club		248.08	
	9/6/05	4149	CDJ	Millwork Specialties, In		157.50	
	9/6/05	4150	CDJ	Elvis Service Co., Inc.		614.11	
	9/6/05	4151	CDJ	Paul Thomas Rentals		400.00	
	9/6/05	4152	CDJ	Protec Plus, Inc.		200.00	
	9/6/05	4153	CDJ	McGee Cadd Reprogra		197.61	
	9/6/05	4154	CDJ	Tucker Materials, Inc.		41,365.10	
	9/6/05	4156	CDJ	Chapman's Mirror & Gl		4,260.00	
	9/6/05	4157	CDJ	Creative Marble, Inc.		1,184.80	
	9/6/05	4158	CDJ	Fedex		35.20	
	9/6/05	4159	CDJ	Contractors Bldg. Suppl		12,380.00	
	9/6/05	4160	CDJ	UniFirst Corp.		147.55	
	9/6/05	901	CRJ	Willoughby Condomini	262,800.00		
	9/7/05	4161	CDJ	James Campbell		80.00	
	9/7/05	4162	CDJ	Anton F.B.R. Poster, Sr		200.00	
	9/7/05	4163	CDJ	The Brigman Company		400.00	
	9/7/05	4164	CDJ	S & W Ready Mix Con		6,659.10	
	9/7/05	4165	CDJ	Owens Steel & Machin		17,880.00	
	9/7/05	4166	CDJ	Sears Commercial One		5,953.20	
	9/7/05	4167	CDJ	Hertz Equipment Rental		3,675.00	
	9/7/05	4168	CDJ	Sherwin-Williams		8,621.85	
	9/7/05	4153V	CDJ	McGee Cadd Reprogra	197.61		
	9/7/05	4171	CDJ	McGee Cadd Reprogra		272.27	
	9/7/05	4077	CDJ	Winnelson Co.		1,537.71	
	9/8/05	4172	CDJ	Grand Strand Disposal		386.88	
	9/8/05	4186	CDJ	Carolina First		1,615.35	
	9/8/05	4187	CDJ	Carolina First		308.28	
	9/8/05	4188	CDJ	S & W Ready Mix Con		672.00	
	9/8/05	4189	CDJ	Carrie M. Drewett		300.00	
	9/8/05	4190	CDJ	Elizabeth V. Sisson		300.00	
	9/8/05	4191	CDJ	Ellis E. Smith		981.74	
	9/8/05	4192	CDJ	International Drywall		14,000.00	
	9/8/05	4193	CDJ	S & S Enterprises		8,000.00	
	9/8/05	4194	CDJ	Affordable Home Impr		25,060.00	
	9/8/05	4198	CDJ	C.F.C.		36,979.65	
	9/8/05	4200	CDJ	C.F.C.		46,979.65	
	9/8/05	4201	CDJ	Re-New Construction S		800.00	
	9/8/05	4202	CDJ	Coastal Fasteners & Su		2,057.86	
	9/8/05	4203	CDJ	Grand Strand Disposal		1,370.79	
	9/8/05	4204	CDJ	Builders Mutual Ins. Co		1,068.00	
	9/8/05	4205	CDJ	Ramos Enterprise, Inc.		3,767.77	
	9/9/05	4206	CDJ	Affordable Home Impr		1,650.00	
	9/9/05	4207	CDJ	Mauricio Cruz Gomez		217.00	
	9/9/05	4208	CDJ	Carolina First Bank		1,400.00	
	9/9/05	4173	CDJ	ABC Supply		103.57	
	9/9/05	902	CRJ	The Fountains LLC	508,800.00		
	9/12/05	4210	CDJ	Santee Cooper		729.46	
	9/12/05	4211	CDJ	Harry's Discount Tire C		45.10	
	9/12/05	4214	CDJ	Tri City Insulation & Bl		4,425.00	
	9/12/05	4215	CDJ	Waste Industries		146.58	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	9/12/05	4216	CDJ	Grand Strand Disposal		1,379.91	
	9/12/05	4209	CDJ	Guranteed Supply		852.60	
	9/12/05	4212	CDJ	Lowes Business Accou		1,848.38	
	9/12/05	4228	CDJ	MBNA		1,572.24	
	9/12/05	4213	CDJ	Home Depot Credit Ser		1,914.63	
	9/13/05	903	CRJ	Tahitian Princess II	157,000.00		
	9/13/05	904	CRJ	Tahitian Pearl	55,000.00		
	9/13/05	4217	CDJ	Myrtle Beach Building		203,215.78	
	9/14/05	4220	CDJ	International Drywall		12,888.60	
	9/14/05	4221	CDJ	Jeffs Heating and Cooli		28,050.00	
	9/14/05	4222	CDJ	Affordable Home Impr		5,523.80	
	9/14/05	4223	CDJ	Rapid Fuel		983.50	
	9/14/05	4224	CDJ	Carolina Bathtub Repai		130.00	
	9/14/05	4225	CDJ	Santee Cooper		296.29	
	9/14/05	4226	CDJ	Elizabeth V. Sisson		100.21	
	9/14/05	4227	CDJ	Verizon South		200.88	
	9/15/05	4229	CDJ	Ramos Enterprise, Inc.		2,139.50	
	9/15/05	4230	CDJ	Builders Mutual Ins. Co		4,233.39	
	9/15/05	4231	CDJ	Larry's Tire Service		85.00	
	9/15/05	4245	CDJ	Carolina First		1,648.02	
	9/15/05	4246	CDJ	Carolina First		308.13	
	9/15/05	4247	CDJ	S & W Ready Mix Con		655.20	
	9/15/05	4248	CDJ	Blanchard Machinery C		957.25	
	9/15/05	4249	CDJ	Wayne Vereen		242.41	
	9/15/05	4250	CDJ	Jr. Achievement of SC,		195.00	
	9/15/05	4251	CDJ	Carolina Aggregate Pro		2,228.47	
	9/15/05	4252	CDJ	Palmetto Turf Farms, In		400.00	
	9/15/05		CDJ	Prudential Insurance		435.80	
	9/16/05	4255	CDJ	James Campbell		115.00	
	9/16/05	4256	CDJ	Cash		100.00	
	9/16/05	4258	CDJ	S & S Enterprises		2,545.99	
	9/16/05	4254	CDJ	Guranteed Supply		361.73	
	9/16/05		CDJ	John Hancock USA Ins.		514.50	
	9/16/05	905	CRJ	Miscellaneous	233.13		
	9/19/05	4259	CDJ	Santee Cooper		503.42	
	9/20/05	4260	CDJ	Grand Strand Disposal		902.25	
	9/20/05	4261	CDJ	Digital Resources		93.00	
	9/20/05	4262	CDJ	Advanced Door System		1,289.00	
	9/20/05	4263	CDJ	S & W Ready Mix Con		7,056.00	
	9/20/05	4264	CDJ	Chapman's Mirror & Gl		9,105.00	
	9/20/05		CDJ	GMAC Payment Proces		620.86	
	9/21/05	4265	CDJ	Santa Barbara Bank &		888.25	
	9/21/05	4266	CDJ	Harrelson Construction		9,500.00	
	9/21/05	4267	CDJ	Affordable Home Impr		15,080.00	
	9/21/05	4268	CDJ	Tropicana Pool & Supp		8,865.00	
	9/21/05	4269	CDJ	EES Construction & Co		1,170.00	
	9/21/05	4270	CDJ	GMAC Payment Proces		605.90	
	9/21/05	4271	CDJ	S & S Enterprises		850.00	
	9/21/05	4272	CDJ	Distinctive Lighting, LL		12,810.01	
	9/21/05	4273	CDJ	Wholesale Granite		7,652.50	
	9/22/05	4287	CDJ	Carolina First		1,815.84	
	9/22/05	4288	CDJ	Carolina First		346.12	
	9/22/05	4289	CDJ	S & W Ready Mix Con		966.00	
	9/22/05	4290	CDJ	Grand Strand Disposal		338.32	
	9/22/05	4253	CDJ	City of Myrtle Beach		40,273.73	
	9/23/05	4291	CDJ	Myrtle Beach Building		52,631.00	
	9/26/05		CDJ	Blanchard Machinery C		501.14	
	9/27/05	4292	CDJ	Postmaster		185.00	
	9/28/05	4294	CDJ	Grand Strand Disposal		763.29	
	9/28/05	4295	CDJ	City of Myrtle Beach		78.40	
	9/28/05	4296	CDJ	Blanchard Machinery C		957.25	
	9/28/05	4297	CDJ	Santee Cooper		368.97	
	9/28/05	4298	CDJ	Protec Plus, Inc.		410.00	
	9/28/05	4299	CDJ	Elizabeth V. Sisson		559.10	
	9/28/05	4300	CDJ	Atlantic Plumbing Co.,		229.98	
	9/28/05	4301	CDJ	TNT Electrical		808.50	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	9/28/05	4302	CDJ	R & R Masonry		2,400.00	
	9/28/05	4303	CDJ	Re-New Construction S		2,416.00	
	9/28/05	4304	CDJ	CFC		2,821.90	
	9/28/05	4305	CDJ	Guranteed Supply		574.19	
	9/28/05		CDJ	GMAC Payment Proces		631.34	
	9/29/05	4319	CDJ	Carolina First		1,859.29	
	9/29/05	4320	CDJ	Carolina First		355.36	
	9/29/05	4321	CDJ	Coastal Fasteners & Su		599.09	
	9/29/05	4322	CDJ	Affordable Home Impr		3,360.00	
	9/29/05	4323	CDJ	Stock Building Supply		4,341.24	
	9/29/05	4324	CDJ	Stock Building Supply		243.30	
	9/29/05	4325	CDJ	Stock Building Supply		24,075.45	
	9/29/05	4326	CDJ	Stock Building Supply		25.70	
	9/29/05	4327	CDJ	Stock Building Supply		1,477.80	
	9/29/05	4328	CDJ	Stock Building Supply		14,731.50	
	9/29/05	4329	CDJ	Stock Building Supply		8,510.25	
	9/29/05	4330	CDJ	Stock Building Supply		1,373.90	
	9/29/05	4331	CDJ	Stock Building Supply		22,953.26	
	9/29/05	4332	CDJ	Stock Building Supply		14,171.06	
	9/29/05	4333	CDJ	Stock Building Supply		8,120.96	
	9/29/05	4334	CDJ	Stock Building Supply		11,873.66	
	9/29/05	4335	CDJ	Stock Building Supply		9,454.20	
	9/29/05	4336	CDJ	Stock Building Supply		345.89	
	9/30/05	4338	CDJ	EES Construction & Co		2,016.00	
	9/30/05	4339	CDJ	james Campbell		150.00	
	9/30/05	4340	CDJ	Greenscape		6,157.50	
	9/30/05	4331V	CDJ	Stock Building Supply	22,953.26		
	9/30/05	4334V	CDJ	Stock Building Supply	11,873.66		
	9/30/05	4333V	CDJ	Stock Building Supply	8,120.96		
	9/30/05	4342	CDJ	Stock Building Supply		17,129.70	
	9/30/05	4343	CDJ	Stock Building Supply		6,050.10	
	9/30/05	4344	CDJ	Stock Building Supply		8,510.25	
	9/30/05	4332V	CDJ	Stock Building Supply	14,171.06		
	9/30/05	4345	CDJ	Zuan Zamora		270.00	
				Current Period Change	1,041,149.68	926,884.08	114,265.60
	9/30/05			Ending Balance			372,208.98
11000 Accounts Receivable	9/1/05			Beginning Balance			-153,886.00
	9/30/05			Ending Balance			-153,886.00
11400 Other Receivables	9/1/05			Beginning Balance			-40,000.00
	9/30/05			Ending Balance			-40,000.00
12800 Employees Advances	9/1/05			Beginning Balance			2,649.74
	9/7/05	4161	CDJ	James Campbell - Loan	80.00		
	9/8/05	4178	PRJ	Basil Kirton		25.00	
	9/15/05	4236	PRJ	Basil Kirton		25.00	
	9/16/05	4255	CDJ	James Campbell - Loan	115.00		
	9/22/05	4277	PRJ	Basil Kirton		25.00	
	9/29/05	4310	PRJ	Basil Kirton		25.00	
	9/30/05	4339	CDJ	james Campbell - Loan	150.00		
				Current Period Change	345.00	100.00	245.00
	9/30/05			Ending Balance			2,894.74
15100 Equipment	9/1/05			Beginning Balance			24,045.00
	9/30/05			Ending Balance			24,045.00
19300	9/1/05			Beginning Balance			7,000.00

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Land-Improved Lots	9/30/05			Ending Balance			7,000.00
20000 Accounts Payable	9/1/05			Beginning Balance			-532,625.65
	9/1/05	29960	PJ	Lowes Business Accou		142.77	
	9/1/05	22133358-00	PJ	Stock Building Supply		5,823.56	
	9/1/05	22133309-00	PJ	Stock Building Supply		5,823.56	
	9/1/05	22133387-00	PJ	Stock Building Supply		5,823.56	
	9/1/05	2041908	PJ	Home Depot Credit Ser		8.06	
	9/1/05	56439	PJ	Lowes Business Accou		16.67	
	9/1/05	152675	PJ	Myrtle Beach Building		116.55	
	9/1/05	149150	PJ	Myrtle Beach Building		894.52	
	9/1/05	150496	PJ	Myrtle Beach Building		2,422.64	
	9/1/05	149191	PJ	Myrtle Beach Building		2,124.40	
	9/1/05	149173	PJ	Myrtle Beach Building		2,142.00	
	9/1/05	147849	PJ	Myrtle Beach Building		206.33	
	9/1/05	152897	PJ	Myrtle Beach Building		5,662.07	
	9/1/05	153330	PJ	Myrtle Beach Building		100.30	
	9/1/05	006757	PJ	Dulux Paint of Myrtle		1,094.90	
	9/1/05	02666	PJ	Lowes Business Accou		31.41	
	9/1/05	2578247	PJ	Home Depot Credit Ser		0.75	
	9/1/05	3041855	PJ	Home Depot Credit Ser		8.39	
	9/1/05	3594253	PJ	Home Depot Credit Ser		87.44	
	9/1/05	29335	PJ	Lowes Business Accou		137.45	
	9/2/05	1041995	PJ	Home Depot Credit Ser		374.85	
	9/2/05	1023775	PJ	Home Depot Credit Ser		21.85	
	9/2/05	153175	PJ	Myrtle Beach Building		10,119.02	
	9/2/05	153345	PJ	Myrtle Beach Building		372.29	
	9/2/05	x52897	PJ	Myrtle Beach Building		1,174.15	
	9/2/05	153481	PJ	Myrtle Beach Building		5,081.83	
	9/2/05	153533	PJ	Myrtle Beach Building		2,779.10	
	9/2/05	01358	PJ	Lowes Business Accou		9.42	
	9/3/05	27873	PJ	Lowes Business Accou		137.99	
	9/4/05	9042122	PJ	Home Depot Credit Ser		11.15	
	9/4/05	9042119	PJ	Home Depot Credit Ser		86.26	
	9/5/05	44947	PJ	Lowes Business Accou		120.74	
	9/5/05	32225	PJ	Lowes Business Accou		75.51	
	9/5/05	8042137	PJ	Home Depot Credit Ser		13.08	
	9/5/05	32058	PJ	Lowes Business Accou		18.84	
	9/5/05	69217	PJ	Lowes Business Accou		51.72	
	9/6/05	297-1470684	PJ	UniFirst Corp.		31.81	
	9/6/05	4145	CDJ	Napa Auto Parts - Invoi	43.20		
	9/6/05	4145	CDJ	Napa Auto Parts - Invoi	4.15		
	9/6/05	4145	CDJ	Napa Auto Parts - Invoi	25.17		
	9/6/05	4145	CDJ	Napa Auto Parts - Invoi	1.00		
	9/6/05	4149	CDJ	Millwork Specialties, In	126.00		
	9/6/05	4149	CDJ	Millwork Specialties, In	31.50		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	131.95		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	76.13		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	76.13		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	65.98		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	65.98		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	65.98		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	65.98		
	9/6/05	4150	CDJ	Elvis Service Co., Inc. -	65.98		
	9/6/05	4153	CDJ	McGee Cadd Reprogra	48.51		
	9/6/05	4153	CDJ	McGee Cadd Reprogra	34.44		
	9/6/05	4153	CDJ	McGee Cadd Reprogra	114.66		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	5,548.79		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	5,577.26		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	3,368.81		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	5,577.26		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	5,577.26		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	3,330.20		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	3,268.94		

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20000 (cont.)	9/6/05	4154	CDJ	Tucker Materials, Inc. -	5,548.79		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	3,368.81		
	9/6/05	4154	CDJ	Tucker Materials, Inc. -	198.98		
	9/6/05	4159	CDJ	Contractors Bldg. Suppl	10,440.00		
	9/6/05	4159	CDJ	Contractors Bldg. Suppl	485.00		
	9/6/05	4159	CDJ	Contractors Bldg. Suppl	485.00		
	9/6/05	4159	CDJ	Contractors Bldg. Suppl	485.00		
	9/6/05	4159	CDJ	Contractors Bldg. Suppl	485.00		
	9/6/05	4160	CDJ	UniFirst Corp. - Invoice	29.51		
	9/6/05	4160	CDJ	UniFirst Corp. - Invoice	29.51		
	9/6/05	4160	CDJ	UniFirst Corp. - Invoice	29.51		
	9/6/05	4160	CDJ	UniFirst Corp. - Invoice	29.51		
	9/6/05	4160	CDJ	UniFirst Corp. - Invoice	29.51		
	9/6/05	25614	PJ	Lowes Business Accou		278.79	
	9/6/05	7185675	PJ	Home Depot Credit Ser		62.12	
	9/6/05	9191	PJ	Myrtle Beach Building	843.50		
	9/6/05	15001	PJ	Marsh Furniture Co.		7,628.99	
	9/6/05	15002	PJ	Marsh Furniture Co.		7,628.99	
	9/6/05	15003	PJ	Marsh Furniture Co.		7,628.99	
	9/6/05	3872	PJ	Owens Steel & Machin		90.00	
	9/7/05	4153V	CDJ	McGee Cadd Reprogra		48.51	
	9/7/05	4153V	CDJ	McGee Cadd Reprogra		34.44	
	9/7/05	4153V	CDJ	McGee Cadd Reprogra		114.66	
	9/7/05	4171	CDJ	McGee Cadd Reprogra	48.51		
	9/7/05	4171	CDJ	McGee Cadd Reprogra	33.08		
	9/7/05	4171	CDJ	McGee Cadd Reprogra	34.44		
	9/7/05	4171	CDJ	McGee Cadd Reprogra	41.58		
	9/7/05	4171	CDJ	McGee Cadd Reprogra	114.66		
	9/7/05	397661	PJ	Napa Auto Parts		64.95	
	9/7/05	6042297	PJ	Home Depot Credit Ser		74.10	
	9/7/05	153775	PJ	Myrtle Beach Building		8,728.61	
	9/7/05	006894	PJ	Dulux Paint of Myrtle		167.98	
	9/7/05	MB34609	PJ	McGee Cadd Reprogra		45.52	
	9/7/05	01007	PJ	Lowes Business Accou		34.99	
	9/7/05	6024150	PJ	Home Depot Credit Ser		59.67	
	9/8/05	5024236	PJ	Home Depot Credit Ser		58.02	
	9/8/05	50442388	PJ	Home Depot Credit Ser		80.60	
	9/8/05	04720	PJ	Lowes Business Accou		87.42	
	9/8/05	154286	PJ	Myrtle Beach Building		131.54	
	9/8/05	15485	PJ	Marsh Furniture Co.		7,628.99	
	9/8/05	15486	PJ	Marsh Furniture Co.		7,628.99	
	9/8/05	02541	PJ	Lowes Business Accou		416.77	
	9/9/05	143250	PJ	Elvis Service Co., Inc.		131.95	
	9/9/05	143252	PJ	Elvis Service Co., Inc.		76.13	
	9/9/05	143253	PJ	Elvis Service Co., Inc.		65.98	
	9/9/05	143254	PJ	Elvis Service Co., Inc.		65.98	
	9/9/05	143255	PJ	Elvis Service Co., Inc.		65.98	
	9/9/05	143256	PJ	Elvis Service Co., Inc.		65.98	
	9/9/05	143257	PJ	Elvis Service Co., Inc.		65.98	
	9/9/05	154425	PJ	Myrtle Beach Building		308.24	
	9/9/05	154802	PJ	Myrtle Beach Building		226.28	
	9/9/05	154367	PJ	Myrtle Beach Building		8,267.85	
	9/9/05	8160-5	PJ	Sherwin-Williams		2,133.69	
	9/9/05	01272	PJ	Lowes Business Accou		133.90	
	9/9/05	04075	PJ	Lowes Business Accou		61.92	
	9/10/05	3024372	PJ	Home Depot Credit Ser		103.78	
	9/10/05	3042627	PJ	Home Depot Credit Ser		43.52	
	9/10/05	3565354	PJ	Home Depot Credit Ser		46.14	
	9/10/05	44578	PJ	Lowes Business Accou		34.60	
	9/10/05	44653	PJ	Lowes Business Accou		43.26	
	9/11/05	2042663	PJ	Home Depot Credit Ser		17.21	
	9/12/05	4214	CDJ	Tri City Insulation & Bl	4,425.00		
	9/12/05	4212	CDJ	Lowes Business Accou	28.72		
	9/12/05	4212	CDJ	Lowes Business Accou	76.36		
	9/12/05	4212	CDJ	Lowes Business Accou	49.14		
	9/12/05	4212	CDJ	Lowes Business Accou	131.08		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	9/12/05	4212	CDJ	Lowes Business Accou	75.08		
	9/12/05	4212	CDJ	Lowes Business Accou	15.31		
	9/12/05	4212	CDJ	Lowes Business Accou	89.23		
	9/12/05	4212	CDJ	Lowes Business Accou	25.60		
	9/12/05	4212	CDJ	Lowes Business Accou	38.64		
	9/12/05	4212	CDJ	Lowes Business Accou	10.77		
	9/12/05	4212	CDJ	Lowes Business Accou	240.90		
	9/12/05	4212	CDJ	Lowes Business Accou	30.05		
	9/12/05	4212	CDJ	Lowes Business Accou	20.92		
	9/12/05	4212	CDJ	Lowes Business Accou	324.58		
	9/12/05	4212	CDJ	Lowes Business Accou	23.06		
	9/12/05	4212	CDJ	Lowes Business Accou	72.57		
	9/12/05	4212	CDJ	Lowes Business Accou	90.05		
	9/12/05	4212	CDJ	Lowes Business Accou	89.33		
	9/12/05	4212	CDJ	Lowes Business Accou	4.68		
	9/12/05	4212	CDJ	Lowes Business Accou	54.34		
	9/12/05	4212	CDJ	Lowes Business Accou	337.05		
	9/12/05	4212	CDJ	Lowes Business Accou	20.92		
	9/12/05	4213	CDJ	Home Depot Credit Ser	42.58		
	9/12/05	4213	CDJ	Home Depot Credit Ser	812.68		
	9/12/05	4213	CDJ	Home Depot Credit Ser	22.79		
	9/12/05	4213	CDJ	Home Depot Credit Ser	22.11		
	9/12/05	4213	CDJ	Home Depot Credit Ser	11.54		
	9/12/05	4213	CDJ	Home Depot Credit Ser	45.00		
	9/12/05	4213	CDJ	Home Depot Credit Ser	62.58		
	9/12/05	4213	CDJ	Home Depot Credit Ser	154.58		
	9/12/05	4213	CDJ	Home Depot Credit Ser		810.60	
	9/12/05	4213	CDJ	Home Depot Credit Ser	160.70		
	9/12/05	4213	CDJ	Home Depot Credit Ser	123.76		
	9/12/05	4213	CDJ	Home Depot Credit Ser	67.46		
	9/12/05	4213	CDJ	Home Depot Credit Ser	73.45		
	9/12/05	4213	CDJ	Home Depot Credit Ser	94.63		
	9/12/05	4213	CDJ	Home Depot Credit Ser	29.20		
	9/12/05	4213	CDJ	Home Depot Credit Ser	33.35		
	9/12/05	4213	CDJ	Home Depot Credit Ser	6.12		
	9/12/05	4213	CDJ	Home Depot Credit Ser	6.90		
	9/12/05	4213	CDJ	Home Depot Credit Ser	127.11		
	9/12/05	4213	CDJ	Home Depot Credit Ser	118.85		
	9/12/05	4213	CDJ	Home Depot Credit Ser	72.10		
	9/12/05	4213	CDJ	Home Depot Credit Ser	396.82		
	9/12/05	4213	CDJ	Home Depot Credit Ser	66.84		
	9/12/05	4213	CDJ	Home Depot Credit Ser	134.25		
	9/12/05	4213	CDJ	Home Depot Credit Ser	39.83		
	9/12/05	155049	PJ	Myrtle Beach Building		3,421.11	
	9/12/05	16542	PJ	Marsh Furniture Co.		4,516.99	
	9/12/05	16543	PJ	Marsh Furniture Co.		4,008.99	
	9/12/05	16544	PJ	Marsh Furniture Co.		3,512.99	
	9/12/05	22279262-00	PJ	Stock Building Supply		2,155.25	
	9/12/05	1565770	PJ	Home Depot Credit Ser		15.91	
	9/13/05	297-1473436	PJ	UniFirst Corp.		31.81	
	9/13/05	4217	CDJ	Myrtle Beach Building		0.20	
	9/13/05	4217	CDJ	Myrtle Beach Building	10,118.12		
	9/13/05	4217	CDJ	Myrtle Beach Building	5,206.05		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,289.53		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	7,561.32		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	250.74		
	9/13/05	4217	CDJ	Myrtle Beach Building	7,561.32		
	9/13/05	4217	CDJ	Myrtle Beach Building	311.33		
	9/13/05	4217	CDJ	Myrtle Beach Building	311.33		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,099.46		
	9/13/05	4217	CDJ	Myrtle Beach Building	850.50		
	9/13/05	4217	CDJ	Myrtle Beach Building	256.10		
	9/13/05	4217	CDJ	Myrtle Beach Building	202.55		
	9/13/05	4217	CDJ	Myrtle Beach Building	355.95		

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20000 (cont.)	9/13/05	4217	CDJ	Myrtle Beach Building	311.33		
	9/13/05	4217	CDJ	Myrtle Beach Building	311.33		
	9/13/05	4217	CDJ	Myrtle Beach Building	311.33		
	9/13/05	4217	CDJ	Myrtle Beach Building	311.33		
	9/13/05	4217	CDJ	Myrtle Beach Building	42.00		
	9/13/05	4217	CDJ	Myrtle Beach Building	929.78		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,610.22		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,023.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	8,326.50		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,023.02		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,023.02		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,023.02		
	9/13/05	4217	CDJ	Myrtle Beach Building	252.32		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,888.34		
	9/13/05	4217	CDJ	Myrtle Beach Building	147.00		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,884.18		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,437.72		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,339.40		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,905.75		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	93.24		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,035.30		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,437.72		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,098.32		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,437.72		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,963.56		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,437.72		
	9/13/05	4217	CDJ	Myrtle Beach Building	190.58		
	9/13/05	4217	CDJ	Myrtle Beach Building	579.60		
	9/13/05	4217	CDJ	Myrtle Beach Building	5,269.32		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,923.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,032.40		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,035.30		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,035.30		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,032.40		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,032.40		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,032.40		
	9/13/05	4217	CDJ	Myrtle Beach Building	800.10		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,712.15		
	9/13/05	4217	CDJ	Myrtle Beach Building	154.43		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,032.40		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,014.60		
	9/13/05	4217	CDJ	Myrtle Beach Building	102.38		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,133.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.82		
	9/13/05	4217	CDJ	Myrtle Beach Building	63.00		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,133.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,133.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,977.62		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,133.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	49.14		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,437.72		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.82		
	9/13/05	4217	CDJ	Myrtle Beach Building	56.70		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,013.17		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,133.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,023.02		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,133.20		
	9/13/05	4217	CDJ	Myrtle Beach Building		32.13	
	9/13/05	4217	CDJ	Myrtle Beach Building	188.69		
	9/13/05	4217	CDJ	Myrtle Beach Building	113.93		
	9/13/05	4217	CDJ	Myrtle Beach Building	62.87		

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20000 (cont.)	9/13/05	4217	CDJ	Myrtle Beach Building	62.87		
	9/13/05	4217	CDJ	Myrtle Beach Building	484.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	484.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	320.25		
	9/13/05	4217	CDJ	Myrtle Beach Building	484.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	151.20		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,108.02		
	9/13/05	4217	CDJ	Myrtle Beach Building	484.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,108.02		
	9/13/05	4217	CDJ	Myrtle Beach Building	484.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	484.97		
	9/13/05	4217	CDJ	Myrtle Beach Building	147.84		
	9/13/05	4217	CDJ	Myrtle Beach Building	4,163.13		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,172.85		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,040.82		
	9/13/05	4217	CDJ	Myrtle Beach Building	125.94		
	9/13/05	4217	CDJ	Myrtle Beach Building	627.90		
	9/13/05	4217	CDJ	Myrtle Beach Building	5,423.50		
	9/13/05	4217	CDJ	Myrtle Beach Building	2,013.17		
	9/13/05	4217	CDJ	Myrtle Beach Building	56.70		
	9/13/05	4217	CDJ	Myrtle Beach Building	280.76		
	9/13/05	4217	CDJ	Myrtle Beach Building	85.28		
	9/13/05	4217	CDJ	Myrtle Beach Building	3,923.07		
	9/13/05	4217	CDJ	Myrtle Beach Building	220.50		
	9/13/05	4217	CDJ	Myrtle Beach Building	276.95		
	9/13/05	4217	CDJ	Myrtle Beach Building	276.95		
	9/13/05	4217	CDJ	Myrtle Beach Building	276.95		
	9/13/05	4217	CDJ	Myrtle Beach Building	1,364.48		
	9/13/05	22294293-00	PJ	Stock Building Supply		258.78	
	9/13/05	24626	PJ	Home Depot Credit Ser		94.15	
	9/13/05	29314	PJ	Lowes Business Accou		11.03	
	9/15/05	14876	PJ	Lowes Business Accou		24.15	
	9/15/05	25403	PJ	Lowes Business Accou		95.53	
	9/15/05	29957	PJ	Lowes Business Accou		158.66	
	9/15/05	22343608-00	PJ	Stock Building Supply		120.80	
	9/15/05	14852	PJ	Millwork Specialties, In		124.95	
	9/15/05	14595	PJ	Millwork Specialties, In		1,286.52	
	9/15/05	14597	PJ	Millwork Specialties, In		945.18	
	9/15/05	14596	PJ	Millwork Specialties, In		1,462.22	
	9/15/05	14606	PJ	Millwork Specialties, In		36.75	
	9/15/05	14865	PJ	Millwork Specialties, In		114.45	
	9/15/05	14627	PJ	Millwork Specialties, In		1,286.52	
	9/15/05	14867	PJ	Millwork Specialties, In		124.95	
	9/15/05	14605	PJ	Millwork Specialties, In		36.75	
	9/15/05	14629	PJ	Millwork Specialties, In		1,462.22	
	9/15/05	14871	PJ	Millwork Specialties, In		114.45	
	9/15/05	14631	PJ	Millwork Specialties, In		945.18	
	9/15/05	14634	PJ	Millwork Specialties, In		1,286.52	
	9/15/05	14874	PJ	Millwork Specialties, In		124.95	
	9/15/05	14604	PJ	Millwork Specialties, In		36.75	
	9/15/05	14635	PJ	Millwork Specialties, In		1,462.22	
	9/15/05	14878	PJ	Millwork Specialties, In		114.45	
	9/15/05	14637	PJ	Millwork Specialties, In		945.18	
	9/15/05	14661	PJ	Millwork Specialties, In		1,286.52	
	9/15/05	14881	PJ	Millwork Specialties, In		124.95	
	9/15/05	14602	PJ	Millwork Specialties, In		36.75	
	9/15/05	14662	PJ	Millwork Specialties, In		1,391.87	
	9/15/05	14883	PJ	Millwork Specialties, In		114.45	
	9/15/05	14663	PJ	Millwork Specialties, In		883.75	
	9/15/05	14666	PJ	Millwork Specialties, In		1,286.60	
	9/15/05	14887	PJ	Millwork Specialties, In		124.95	
	9/15/05	14601	PJ	Millwork Specialties, In		36.75	
	9/15/05	14670	PJ	Millwork Specialties, In		1,391.87	
	9/15/05	14888	PJ	Millwork Specialties, In		114.45	
	9/15/05	14672	PJ	Millwork Specialties, In		883.75	
	9/15/05	155785	PJ	Myrtle Beach Building		655.45	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	9/15/05	155782	PJ	Myrtle Beach Building		503.69	
	9/16/05	7042969	PJ	Home Depot Credit Ser		37.49	
	9/16/05	29293	PJ	Lowes Business Accou		14.70	
	9/16/05	22324580-00	PJ	Stock Building Supply		288.65	
	9/16/05	143251	PJ	Elvis Service Co., Inc.		76.13	
	9/16/05	156192	PJ	Myrtle Beach Building		800.10	
	9/17/05	6024882	PJ	Home Depot Credit Ser		152.60	
	9/17/05	099252	PJ	Napa Auto Parts		3.84	
	9/17/05	44500	PJ	Lowes Business Accou		89.12	
	9/19/05	4025056	PJ	Home Depot Credit Ser		21.77	
	9/19/05	22280693-00	PJ	Stock Building Supply		308.70	
	9/19/05	156177	PJ	Myrtle Beach Building		669.06	
	9/19/05	156084	PJ	Myrtle Beach Building		4,884.18	
	9/19/05	156166	PJ	Myrtle Beach Building		13,786.14	
	9/19/05	4025014	PJ	Home Depot Credit Ser		32.36	
	9/19/05	4025092	PJ	Home Depot Credit Ser		51.79	
	9/19/05	4043179	PJ	Home Depot Credit Ser		72.26	
	9/20/05	297-1476173	PJ	UniFirst Corp.		31.81	
	9/20/05	MB34909	PJ	McGee Cadd Reprogra		114.66	
	9/20/05	13171	PJ	Creative Marble, Inc.		1,576.56	
	9/20/05	13172	PJ	Creative Marble, Inc.		3,527.76	
	9/20/05	13173	PJ	Creative Marble, Inc.		3,527.76	
	9/20/05	13174	PJ	Creative Marble, Inc.		1,188.24	
	9/20/05	13175	PJ	Creative Marble, Inc.		1,188.24	
	9/20/05	156133	PJ	Myrtle Beach Building		1,937.25	
	9/20/05	156662	PJ	Myrtle Beach Building		1,342.48	
	9/20/05	6497	PJ	Owens Steel & Machin		73.95	
	9/20/05	3192992	PJ	Home Depot Credit Ser		23.07	
	9/20/05	3025117	PJ	Home Depot Credit Ser		13.45	
	9/20/05	3577198	PJ	Home Depot Credit Ser		3.76	
	9/21/05	MB34948	PJ	McGee Cadd Reprogra		76.44	
	9/21/05	44962	PJ	Lowes Business Accou		124.55	
	9/21/05	32077	PJ	Lowes Business Accou		34.35	
	9/21/05	2043317	PJ	Home Depot Credit Ser		201.63	
	9/21/05	19876200-00	PJ	Stock Building Supply		9,145.50	
	9/21/05	14082	PJ	Millwork Specialties, In		441.00	
	9/21/05	14089	PJ	Millwork Specialties, In		1,877.32	
	9/21/05	14137	PJ	Millwork Specialties, In		1,117.20	
	9/21/05	14102	PJ	Millwork Specialties, In		1,717.55	
	9/21/05	14111	PJ	Millwork Specialties, In		901.95	
	9/21/05	14105	PJ	Millwork Specialties, In		1,190.70	
	9/21/05	14107	PJ	Millwork Specialties, In		1,184.95	
	9/21/05	14109	PJ	Millwork Specialties, In		169.05	
	9/21/05	2193959	PJ	Home Depot Credit Ser		160.00	
	9/21/05	2584931	PJ	Home Depot Credit Ser		59.59	
	9/21/05	2204432	PJ	Home Depot Credit Ser	60.90		
	9/21/05	96752	PJ	Home Depot Credit Ser		118.65	
	9/21/05	2025252	PJ	Home Depot Credit Ser		40.71	
	9/22/05	93863	PJ	Harry's Discount Tire C		15.00	
	9/22/05	22343918-00	PJ	Stock Building Supply		132.83	
	9/22/05	22538629-00	PJ	Stock Building Supply		219.43	
	9/22/05	15938	PJ	Millwork Specialties, In		184.70	
	9/22/05	15940	PJ	Millwork Specialties, In		140.70	
	9/22/05	15941	PJ	Millwork Specialties, In		52.92	
	9/22/05	15942	PJ	Millwork Specialties, In		134.93	
	9/22/05	15943	PJ	Millwork Specialties, In		61.43	
	9/22/05	15944	PJ	Millwork Specialties, In		52.92	
	9/22/05	15945	PJ	Millwork Specialties, In		187.32	
	9/22/05	15946	PJ	Millwork Specialties, In		70.35	
	9/22/05	15947	PJ	Millwork Specialties, In		257.67	
	9/22/05	15948	PJ	Millwork Specialties, In		134.93	
	9/22/05	157346	PJ	Myrtle Beach Building		4,624.33	
	9/22/05	156686	PJ	Myrtle Beach Building		375.10	
	9/22/05	157345	PJ	Myrtle Beach Building		926.10	
	9/22/05	04162	PJ	Lowes Business Accou		44.13	
	9/22/05	19301	PJ	Lowes Business Accou		37.77	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	9/22/05	1025352	PJ	Home Depot Credit Ser		66.50	
	9/23/05	6024884	PJ	Home Depot Credit Ser		16.76	
	9/23/05	4291	CDJ	Myrtle Beach Building	52,631.00		
	9/23/05	16029	PJ	Millwork Specialties, In		35.28	
	9/23/05	16056	PJ	Millwork Specialties, In	70.35		
	9/23/05	16028	PJ	Millwork Specialties, In		35.28	
	9/23/05	16027	PJ	Millwork Specialties, In		35.28	
	9/23/05	16026	PJ	Millwork Specialties, In		35.28	
	9/23/05	16055	PJ	Millwork Specialties, In	67.20		
	9/23/05	16025	PJ	Millwork Specialties, In		35.28	
	9/23/05	16059	PJ	Millwork Specialties, In	201.60		
	9/23/05	16023	PJ	Millwork Specialties, In		490.43	
	9/23/05	151785	PJ	Myrtle Beach Building		588.53	
	9/23/05	157404	PJ	Myrtle Beach Building		205.80	
	9/23/05	22539048-00	PJ	Stock Building Supply		862.40	
	9/23/05	193118	PJ	Home Depot Credit Ser		25.35	
	9/23/05	25388	PJ	Home Depot Credit Ser		178.59	
	9/24/05	9043572	PJ	Home Depot Credit Ser		24.12	
	9/26/05	32174	PJ	Lowes Business Accou		49.39	
	9/27/05	297-1478905	PJ	UniFirst Corp.		31.07	
	9/27/05	158060	PJ	Myrtle Beach Building		571.73	
	9/27/05	147756	PJ	Myrtle Beach Building		16,380.00	
	9/27/05	6036191	PJ	Home Depot Credit Ser		31.21	
	9/28/05	60544	PJ	Lowes Business Accou		17.32	
	9/28/05	14913	PJ	Lowes Business Accou		14.66	
	9/28/05	101188	PJ	Napa Auto Parts		49.55	
	9/28/05	16252	PJ	Millwork Specialties, In		45.36	
	9/28/05	16253	PJ	Millwork Specialties, In		45.36	
	9/28/05	16254	PJ	Millwork Specialties, In		45.36	
	9/28/05	16255	PJ	Millwork Specialties, In		45.36	
	9/28/05	16256	PJ	Millwork Specialties, In		45.36	
	9/28/05	16308	PJ	Millwork Specialties, In		69.30	
	9/28/05	69145	PJ	Lowes Business Accou		33.69	
	9/29/05	4323	CDJ	Stock Building Supply -	45.15		
	9/29/05	4323	CDJ	Stock Building Supply -	110.25		
	9/29/05	4323	CDJ	Stock Building Supply -	2,481.04		
	9/29/05	4323	CDJ	Stock Building Supply -	688.81		
	9/29/05	4323	CDJ	Stock Building Supply -	89.60		
	9/29/05	4323	CDJ	Stock Building Supply -	94.08		
	9/29/05	4323	CDJ	Stock Building Supply -	832.31		
	9/29/05	4324	CDJ	Stock Building Supply -	243.30		
	9/29/05	4325	CDJ	Stock Building Supply -	9,891.00		
	9/29/05	4325	CDJ	Stock Building Supply -	7,408.80		
	9/29/05	4325	CDJ	Stock Building Supply -	6,775.65		
	9/29/05	4326	CDJ	Stock Building Supply -	25.70		
	9/29/05	4327	CDJ	Stock Building Supply -	715.05		
	9/29/05	4327	CDJ	Stock Building Supply -	762.75		
	9/29/05	4328	CDJ	Stock Building Supply -	4,929.75		
	9/29/05	4328	CDJ	Stock Building Supply -	1,291.50		
	9/29/05	4328	CDJ	Stock Building Supply -	8,510.25		
	9/29/05	4329	CDJ	Stock Building Supply -	8,510.25		
	9/29/05	4330	CDJ	Stock Building Supply -	1,373.90		
	9/29/05	4331	CDJ	Stock Building Supply -	12,212.20		
	9/29/05	4331	CDJ	Stock Building Supply -	2,297.40		
	9/29/05	4331	CDJ	Stock Building Supply -	2,620.10		
	9/29/05	4331	CDJ	Stock Building Supply -	5,823.56		
	9/29/05	4332	CDJ	Stock Building Supply -	2,297.40		
	9/29/05	4332	CDJ	Stock Building Supply -	2,738.40		
	9/29/05	4332	CDJ	Stock Building Supply -	3,311.70		
	9/29/05	4332	CDJ	Stock Building Supply -	5,823.56		
	9/29/05	4333	CDJ	Stock Building Supply -	2,297.40		
	9/29/05	4333	CDJ	Stock Building Supply -	5,823.56		
	9/29/05	4334	CDJ	Stock Building Supply -	2,738.40		
	9/29/05	4334	CDJ	Stock Building Supply -	3,311.70		
	9/29/05	4334	CDJ	Stock Building Supply -	5,823.56		
	9/29/05	4335	CDJ	Stock Building Supply -	9,145.50		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	9/29/05	4335	CDJ	Stock Building Supply -	308.70		
	9/29/05	4336	CDJ	Stock Building Supply -	345.89		
	9/29/05	28211	PJ	Lowes Business Accou		142.99	
	9/29/05	44958	PJ	Lowes Business Accou		102.98	
	9/29/05	32369	PJ	Lowes Business Accou		7.49	
	9/29/05	22665674-00	PJ	Stock Building Supply		120.58	
	9/29/05	158670	PJ	Myrtle Beach Building		262.50	
	9/29/05	158669	PJ	Myrtle Beach Building		157.50	
	9/29/05	4043850	PJ	Home Depot Credit Ser		28.21	
	9/30/05	4331V	CDJ	Stock Building Supply -		12,212.20	
	9/30/05	4331V	CDJ	Stock Building Supply -		2,297.40	
	9/30/05	4331V	CDJ	Stock Building Supply -		2,620.10	
	9/30/05	4331V	CDJ	Stock Building Supply -		5,823.56	
	9/30/05	4334V	CDJ	Stock Building Supply -		2,738.40	
	9/30/05	4334V	CDJ	Stock Building Supply -		3,311.70	
	9/30/05	4334V	CDJ	Stock Building Supply -		5,823.56	
	9/30/05	4333V	CDJ	Stock Building Supply -		2,297.40	
	9/30/05	4333V	CDJ	Stock Building Supply -		5,823.56	
	9/30/05	4342	CDJ	Stock Building Supply -	12,212.20		
	9/30/05	4342	CDJ	Stock Building Supply -	2,297.40		
	9/30/05	4342	CDJ	Stock Building Supply -	2,620.10		
	9/30/05	4343	CDJ	Stock Building Supply -	2,738.40		
	9/30/05	4343	CDJ	Stock Building Supply -	3,311.70		
	9/30/05	4344	CDJ	Stock Building Supply -	8,510.25		
	9/30/05	4332V	CDJ	Stock Building Supply -		2,297.40	
	9/30/05	4332V	CDJ	Stock Building Supply -		2,738.40	
	9/30/05	4332V	CDJ	Stock Building Supply -		3,311.70	
	9/30/05	4332V	CDJ	Stock Building Supply -		5,823.56	
	9/30/05	4332V	CDJ	Stock Building Supply -		78.20	
	9/30/05	32529	PJ	Lowes Business Accou		114.58	
	9/30/05	32549	PJ	Lowes Business Accou	455.44		
	9/30/05	21525891	PJ	Stock Building Supply		158.38	
	9/30/05	3025950	PJ	Home Depot Credit Ser			180,875.00
				Current Period Change	475,172.57	294,297.57	
	9/30/05			Ending Balance			-351,750.65
20001 Account Payable-AVC	9/1/05			Beginning Balance			69,225.00
	9/30/05			Ending Balance			69,225.00
20900 American Family Life	9/1/05			Beginning Balance			49.56
	9/2/05	4134	CDJ	AFLAC - Account No.	3.75		
	9/8/05	4174	PRJ	Matthew Chestnut		0.87	
	9/8/05	4175	PRJ	Matthew W. Dean		21.21	
	9/8/05	4176	PRJ	Ellis E. Smith		13.64	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		71.94	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		10.71	
	9/8/05	4182	PRJ	Seth M. Smith		15.20	
	9/15/05	4232	PRJ	Matthew Chestnut		0.87	
	9/15/05	4233	PRJ	Matthew W. Dean		21.21	
	9/15/05	4234	PRJ	Ellis E. Smith		13.64	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		71.94	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		10.71	
	9/15/05	4240	PRJ	Seth M. Smith		15.20	
	9/22/05	4274	PRJ	Matthew W. Dean		21.21	
	9/22/05	4275	PRJ	Ellis E. Smith		13.64	
	9/22/05	4278	PRJ	Matthew Chestnut		0.87	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		71.94	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		10.71	
	9/22/05	4282	PRJ	Seth M. Smith		15.20	
	9/29/05	4306	PRJ	Matthew Chestnut		0.87	
	9/29/05	4307	PRJ	Matthew W. Dean		21.21	
	9/29/05	4308	PRJ	Ellis E. Smith		13.64	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		71.94	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		10.71	

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20900 (cont.)	9/29/05	4314	PRJ	Seth M. Smith		15.20	
				Current Period Change	3.75	534.28	-530.53
	9/30/05			Ending Balance			-480.97
23060	9/1/05			Beginning Balance			-60.29
Employees Uniforms	9/30/05			Ending Balance			-60.29
23100	9/1/05			Beginning Balance			-643.12
Federal W/H Tax Payable	9/8/05	4174	PRJ	Matthew Chestnut		37.11	
	9/8/05	4175	PRJ	Matthew W. Dean		31.38	
	9/8/05	4176	PRJ	Ellis E. Smith		85.19	
	9/8/05	4178	PRJ	Basil Kirton		66.42	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		116.92	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		31.20	
	9/8/05	4182	PRJ	Seth M. Smith		41.28	
	9/8/05	4184	PRJ	Carrie M. Drewett		8.65	
	9/8/05	4185	PRJ	Wayne Vereen		112.88	
	9/8/05	4186	CDJ	Carolina First - Federal	531.03		
	9/15/05	4232	PRJ	Matthew Chestnut		28.44	
	9/15/05	4233	PRJ	Matthew W. Dean		36.10	
	9/15/05	4234	PRJ	Ellis E. Smith		85.19	
	9/15/05	4236	PRJ	Basil Kirton		86.76	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		116.92	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		25.76	
	9/15/05	4240	PRJ	Seth M. Smith		24.70	
	9/15/05	4243	PRJ	Carrie M. Drewett		8.65	
	9/15/05	4244	PRJ	Wayne Vereen		112.88	
	9/15/05	4245	CDJ	Carolina First - Federal	525.40		
	9/22/05	4274	PRJ	Matthew W. Dean		48.70	
	9/22/05	4275	PRJ	Ellis E. Smith		85.19	
	9/22/05	4276	PRJ	Bernal Grajales		8.15	
	9/22/05	4277	PRJ	Basil Kirton		74.55	
	9/22/05	4278	PRJ	Matthew Chestnut		59.55	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		116.92	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		29.55	
	9/22/05	4282	PRJ	Seth M. Smith		34.90	
	9/22/05	4285	PRJ	Carrie M. Drewett		8.65	
	9/22/05	4286	PRJ	Wayne Vereen		112.88	
	9/22/05	4287	CDJ	Carolina First - Federal	579.04		
	9/29/05	4306	PRJ	Matthew Chestnut		40.65	
	9/29/05	4307	PRJ	Matthew W. Dean		62.88	
	9/29/05	4308	PRJ	Ellis E. Smith		85.19	
	9/29/05	4309	PRJ	Bernal Grajales		5.45	
	9/29/05	4310	PRJ	Basil Kirton		91.99	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		116.92	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		36.98	
	9/29/05	4314	PRJ	Seth M. Smith		40.64	
	9/29/05	4317	PRJ	Carrie M. Drewett		8.65	
	9/29/05	4318	PRJ	Wayne Vereen		112.88	
	9/29/05	4319	CDJ	Carolina First - Federal	602.23		
				Current Period Change	2,237.70	2,237.70	
	9/30/05			Ending Balance			-643.12
23110	9/1/05			Beginning Balance			-71.48
FICA Employee Tax Payab	9/8/05	4174	PRJ	Matthew Chestnut		28.97	
	9/8/05	4175	PRJ	Matthew W. Dean		22.79	
	9/8/05	4176	PRJ	Ellis E. Smith		62.00	
	9/8/05	4177	PRJ	Bernal Grajales		21.76	
	9/8/05	4178	PRJ	Basil Kirton		46.61	
	9/8/05	4179	PRJ	David P. Rodriguez		19.34	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		71.30	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		32.05	

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23110 (cont.)	9/8/05	4182	PRJ	Seth M. Smith		26.88	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		19.34	
	9/8/05	4184	PRJ	Carrie M. Drewett		26.35	
	9/8/05	4185	PRJ	Wayne Vereen		62.00	
	9/8/05	4186	CDJ	Carolina First	439.39		
	9/15/05	4232	PRJ	Matthew Chestnut		25.39	
	9/15/05	4233	PRJ	Matthew W. Dean		24.74	
	9/15/05	4234	PRJ	Ellis E. Smith		62.00	
	9/15/05	4235	PRJ	Bernal Grajales		23.58	
	9/15/05	4236	PRJ	Basil Kirton		55.02	
	9/15/05	4237	PRJ	David P. Rodriguez		17.11	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		71.30	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		29.33	
	9/15/05	4240	PRJ	Seth M. Smith		20.03	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		17.11	
	9/15/05	4242	PRJ	Abimael S. Zunun		20.96	
	9/15/05	4243	PRJ	Carrie M. Drewett		26.35	
	9/15/05	4244	PRJ	Wayne Vereen		62.00	
	9/15/05	4245	CDJ	Carolina First	454.92		
	9/22/05	4274	PRJ	Matthew W. Dean		29.95	
	9/22/05	4275	PRJ	Ellis E. Smith		62.00	
	9/22/05	4276	PRJ	Bernal Grajales		29.85	
	9/22/05	4277	PRJ	Basil Kirton		49.97	
	9/22/05	4278	PRJ	Matthew Chestnut		38.25	
	9/22/05	4279	PRJ	David P. Rodriguez		22.82	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		71.30	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		31.37	
	9/22/05	4282	PRJ	Seth M. Smith		24.24	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		26.54	
	9/22/05	4284	PRJ	Abimael S. Zunun		26.54	
	9/22/05	4285	PRJ	Carrie M. Drewett		26.35	
	9/22/05	4286	PRJ	Wayne Vereen		62.00	
	9/22/05	4287	CDJ	Carolina First	501.18		
	9/29/05	4306	PRJ	Matthew Chestnut		30.43	
	9/29/05	4307	PRJ	Matthew W. Dean		35.81	
	9/29/05	4308	PRJ	Ellis E. Smith		62.00	
	9/29/05	4309	PRJ	Bernal Grajales		28.18	
	9/29/05	4310	PRJ	Basil Kirton		57.18	
	9/29/05	4311	PRJ	David P. Rodriguez		25.05	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		71.30	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		34.44	
	9/29/05	4314	PRJ	Seth M. Smith		26.61	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		25.05	
	9/29/05	4316	PRJ	Abimael S. Zunun		25.05	
	9/29/05	4317	PRJ	Carrie M. Drewett		26.35	
	9/29/05	4318	PRJ	Wayne Vereen		62.00	
	9/29/05	4319	CDJ	Carolina First	509.42		
				Current Period Change	1,904.91	1,904.94	-0.03
	9/30/05			Ending Balance			-71.51
							-16.80
23115	9/1/05			Beginning Balance			
FICA Employee Tax Payab	9/8/05	4174	PRJ	Matthew Chestnut		6.78	
	9/8/05	4175	PRJ	Matthew W. Dean		5.33	
	9/8/05	4176	PRJ	Ellis E. Smith		14.50	
	9/8/05	4177	PRJ	Bernal Grajales		5.09	
	9/8/05	4178	PRJ	Basil Kirton		10.90	
	9/8/05	4179	PRJ	David P. Rodriguez		4.52	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		16.68	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		7.50	
	9/8/05	4182	PRJ	Seth M. Smith		6.29	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		4.52	
	9/8/05	4184	PRJ	Carrie M. Drewett		6.16	
	9/8/05	4185	PRJ	Wayne Vereen		14.50	
	9/8/05	4186	CDJ	Carolina First	102.77		
	9/15/05	4232	PRJ	Matthew Chestnut		5.94	

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23115 (cont.)	9/15/05	4233	PRJ	Matthew W. Dean		5.79	
	9/15/05	4234	PRJ	Ellis E. Smith		14.50	
	9/15/05	4235	PRJ	Bernal Grajales		5.51	
	9/15/05	4236	PRJ	Basil Kirton		12.87	
	9/15/05	4237	PRJ	David P. Rodriguez		4.00	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		16.68	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		6.86	
	9/15/05	4240	PRJ	Seth M. Smith		4.68	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		4.00	
	9/15/05	4242	PRJ	Abimael S. Zunun		4.90	
	9/15/05	4243	PRJ	Carrie M. Drewett		6.16	
	9/15/05	4244	PRJ	Wayne Vereen		14.50	
	9/15/05	4245	CDJ	Carolina First	106.39		
	9/22/05	4274	PRJ	Matthew W. Dean		7.00	
	9/22/05	4275	PRJ	Ellis E. Smith		14.50	
	9/22/05	4276	PRJ	Bernal Grajales		6.98	
	9/22/05	4277	PRJ	Basil Kirton		11.69	
	9/22/05	4278	PRJ	Matthew Chestnut		8.94	
	9/22/05	4279	PRJ	David P. Rodriguez		5.34	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		16.68	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		7.34	
	9/22/05	4282	PRJ	Seth M. Smith		5.67	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		6.21	
	9/22/05	4284	PRJ	Abimael S. Zunun		6.21	
	9/22/05	4285	PRJ	Carrie M. Drewett		6.16	
	9/22/05	4286	PRJ	Wayne Vereen		14.50	
	9/22/05	4287	CDJ	Carolina First	117.22		
	9/29/05	4306	PRJ	Matthew Chestnut		7.12	
	9/29/05	4307	PRJ	Matthew W. Dean		8.37	
	9/29/05	4308	PRJ	Ellis E. Smith		14.50	
	9/29/05	4309	PRJ	Bernal Grajales		6.59	
	9/29/05	4310	PRJ	Basil Kirton		13.37	
	9/29/05	4311	PRJ	David P. Rodriguez		5.86	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		16.68	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		8.05	
	9/29/05	4314	PRJ	Seth M. Smith		6.22	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		5.86	
	9/29/05	4316	PRJ	Abimael S. Zunun		5.86	
	9/29/05	4317	PRJ	Carrie M. Drewett		6.16	
	9/29/05	4318	PRJ	Wayne Vereen		14.50	
	9/29/05	4319	CDJ	Carolina First	119.11		
				Current Period Change	445.49	445.52	-0.03
	9/30/05			Ending Balance			-16.83
23120	9/1/05			Beginning Balance			-71.48
FICA Employee Tax Payab	9/8/05	4174	PRJ	Matthew Chestnut		28.97	
	9/8/05	4175	PRJ	Matthew W. Dean		22.79	
	9/8/05	4176	PRJ	Ellis E. Smith		62.00	
	9/8/05	4177	PRJ	Bernal Grajales		21.76	
	9/8/05	4178	PRJ	Basil Kirton		46.61	
	9/8/05	4179	PRJ	David P. Rodriguez		19.34	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		71.30	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		32.05	
	9/8/05	4182	PRJ	Seth M. Smith		26.88	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		19.34	
	9/8/05	4184	PRJ	Carrie M. Drewett		26.35	
	9/8/05	4185	PRJ	Wayne Vereen		62.00	
	9/8/05	4186	CDJ	Carolina First	439.39		
	9/15/05	4232	PRJ	Matthew Chestnut		25.39	
	9/15/05	4233	PRJ	Matthew W. Dean		24.74	
	9/15/05	4234	PRJ	Ellis E. Smith		62.00	
	9/15/05	4235	PRJ	Bernal Grajales		23.58	
	9/15/05	4236	PRJ	Basil Kirton		55.02	
	9/15/05	4237	PRJ	David P. Rodriguez		17.11	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		71.30	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	9/15/05	4239	PRJ	Ellis E. Smith Jr		29.33	
	9/15/05	4240	PRJ	Seth M. Smith		20.03	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		17.11	
	9/15/05	4242	PRJ	Abimael S. Zunun		20.96	
	9/15/05	4243	PRJ	Carrie M. Drewett		26.35	
	9/15/05	4244	PRJ	Wayne Vereen		62.00	
	9/15/05	4245	CDJ	Carolina First	454.92		
	9/22/05	4274	PRJ	Matthew W. Dean		29.95	
	9/22/05	4275	PRJ	Ellis E. Smith		62.00	
	9/22/05	4276	PRJ	Bernal Grajales		29.85	
	9/22/05	4277	PRJ	Basil Kirton		49.97	
	9/22/05	4278	PRJ	Matthew Chestnut		38.25	
	9/22/05	4279	PRJ	David P. Rodriguez		22.82	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		71.30	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		31.37	
	9/22/05	4282	PRJ	Seth M. Smith		24.24	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		26.54	
	9/22/05	4284	PRJ	Abimael S. Zunun		26.54	
	9/22/05	4285	PRJ	Carrie M. Drewett		26.35	
	9/22/05	4286	PRJ	Wayne Vereen		62.00	
	9/22/05	4287	CDJ	Carolina First	501.18		
	9/29/05	4306	PRJ	Matthew Chestnut		30.43	
	9/29/05	4307	PRJ	Matthew W. Dean		35.81	
	9/29/05	4308	PRJ	Ellis E. Smith		62.00	
	9/29/05	4309	PRJ	Bernal Grajales		28.18	
	9/29/05	4310	PRJ	Basil Kirton		57.18	
	9/29/05	4311	PRJ	David P. Rodriguez		25.05	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		71.30	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		34.44	
	9/29/05	4314	PRJ	Seth M. Smith		26.61	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		25.05	
	9/29/05	4316	PRJ	Abimael S. Zunun		25.05	
	9/29/05	4317	PRJ	Carrie M. Drewett		26.35	
	9/29/05	4318	PRJ	Wayne Vereen		62.00	
	9/29/05	4319	CDJ	Carolina First	509.42		
				Current Period Change	1,904.91	1,904.94	-0.03
	9/30/05			Ending Balance			-71.51
							-139.28
23125	9/1/05			Beginning Balance			
FICA Employee Tax Payab	9/8/05	4174	PRJ	Matthew Chestnut		6.78	
	9/8/05	4175	PRJ	Matthew W. Dean		5.33	
	9/8/05	4176	PRJ	Ellis E. Smith		14.50	
	9/8/05	4177	PRJ	Bernal Grajales		5.09	
	9/8/05	4178	PRJ	Basil Kirton		10.90	
	9/8/05	4179	PRJ	David P. Rodriguez		4.52	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		16.68	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		7.50	
	9/8/05	4182	PRJ	Seth M. Smith		6.29	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		4.52	
	9/8/05	4184	PRJ	Carrie M. Drewett		6.16	
	9/8/05	4185	PRJ	Wayne Vereen		14.50	
	9/8/05	4186	CDJ	Carolina First	102.77		
	9/15/05	4232	PRJ	Matthew Chestnut		5.94	
	9/15/05	4233	PRJ	Matthew W. Dean		5.79	
	9/15/05	4234	PRJ	Ellis E. Smith		14.50	
	9/15/05	4235	PRJ	Bernal Grajales		5.51	
	9/15/05	4236	PRJ	Basil Kirton		12.87	
	9/15/05	4237	PRJ	David P. Rodriguez		4.00	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		16.68	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		6.86	
	9/15/05	4240	PRJ	Seth M. Smith		4.68	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		4.00	
	9/15/05	4242	PRJ	Abimael S. Zunun		4.90	
	9/15/05	4243	PRJ	Carrie M. Drewett		6.16	
	9/15/05	4244	PRJ	Wayne Vereen		14.50	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	9/15/05	4245	CDJ	Carolina First	106.39		
	9/22/05	4274	PRJ	Matthew W. Dean		7.00	
	9/22/05	4275	PRJ	Ellis E. Smith		14.50	
	9/22/05	4276	PRJ	Bernal Grajales		6.98	
	9/22/05	4277	PRJ	Basil Kirton		11.69	
	9/22/05	4278	PRJ	Matthew Chestnut		8.94	
	9/22/05	4279	PRJ	David P. Rodriguez		5.34	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		16.68	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		7.34	
	9/22/05	4282	PRJ	Seth M. Smith		5.67	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		6.21	
	9/22/05	4284	PRJ	Abimael S. Zunun		6.21	
	9/22/05	4285	PRJ	Carrie M. Drewett		6.16	
	9/22/05	4286	PRJ	Wayne Vereen		14.50	
	9/22/05	4287	CDJ	Carolina First	117.22		
	9/29/05	4306	PRJ	Matthew Chestnut		7.12	
	9/29/05	4307	PRJ	Matthew W. Dean		8.37	
	9/29/05	4308	PRJ	Ellis E. Smith		14.50	
	9/29/05	4309	PRJ	Bernal Grajales		6.59	
	9/29/05	4310	PRJ	Basil Kirton		13.37	
	9/29/05	4311	PRJ	David P. Rodriguez		5.86	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		16.68	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		8.05	
	9/29/05	4314	PRJ	Seth M. Smith		6.22	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		5.86	
	9/29/05	4316	PRJ	Abimael S. Zunun		5.86	
	9/29/05	4317	PRJ	Carrie M. Drewett		6.16	
	9/29/05	4318	PRJ	Wayne Vereen		14.50	
	9/29/05	4319	CDJ	Carolina First	119.11		
				Current Period Change	445.49	445.52	-0.03
	9/30/05			Ending Balance			-139.31
	9/1/05			Beginning Balance			625.80
23200 State Payroll Taxes Payabal	9/8/05	4174	PRJ	Matthew Chestnut		17.48	
	9/8/05	4175	PRJ	Matthew W. Dean		14.29	
	9/8/05	4176	PRJ	Ellis E. Smith		51.44	
	9/8/05	4177	PRJ	Bernal Grajales		4.64	
	9/8/05	4178	PRJ	Basil Kirton		40.26	
	9/8/05	4179	PRJ	David P. Rodriguez		1.40	
	9/8/05	4180	PRJ	Elizabeth V. Sisson		65.04	
	9/8/05	4181	PRJ	Ellis E. Smith Jr		23.82	
	9/8/05	4182	PRJ	Seth M. Smith		18.45	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		1.40	
	9/8/05	4184	PRJ	Carrie M. Drewett		5.83	
	9/8/05	4185	PRJ	Wayne Vereen		64.23	
	9/8/05	4187	CDJ	Carolina First - State ta	308.28		
	9/15/05	4232	PRJ	Matthew Chestnut		13.84	
	9/15/05	4233	PRJ	Matthew W. Dean		16.27	
	9/15/05	4234	PRJ	Ellis E. Smith		51.44	
	9/15/05	4235	PRJ	Bernal Grajales		6.07	
	9/15/05	4236	PRJ	Basil Kirton		49.75	
	9/15/05	4237	PRJ	David P. Rodriguez		0.54	
	9/15/05	4238	PRJ	Elizabeth V. Sisson		65.04	
	9/15/05	4239	PRJ	Ellis E. Smith Jr		20.93	
	9/15/05	4240	PRJ	Seth M. Smith		11.48	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		0.54	
	9/15/05	4242	PRJ	Abimael S. Zunun		2.17	
	9/15/05	4243	PRJ	Carrie M. Drewett		5.83	
	9/15/05	4244	PRJ	Wayne Vereen		64.23	
	9/15/05	4246	CDJ	Carolina First - State ta	308.13		
	9/22/05	4274	PRJ	Matthew W. Dean		21.56	
	9/22/05	4275	PRJ	Ellis E. Smith		51.44	
	9/22/05	4276	PRJ	Bernal Grajales		12.18	
	9/22/05	4277	PRJ	Basil Kirton		44.05	
	9/22/05	4278	PRJ	Matthew Chestnut		27.72	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	9/22/05	4279	PRJ	David P. Rodriguez		3.25	
	9/22/05	4280	PRJ	Elizabeth V. Sisson		65.04	
	9/22/05	4281	PRJ	Ellis E. Smith Jr		23.05	
	9/22/05	4282	PRJ	Seth M. Smith		15.77	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		6.00	
	9/22/05	4284	PRJ	Abimael S. Zunun		6.00	
	9/22/05	4285	PRJ	Carrie M. Drewett		5.83	
	9/22/05	4286	PRJ	Wayne Vereen		64.23	
	9/22/05	4288	CDJ	Carolina First - State ta	346.12		
	9/29/05	4306	PRJ	Matthew Chestnut		18.96	
	9/29/05	4307	PRJ	Matthew W. Dean		28.06	
	9/29/05	4308	PRJ	Ellis E. Smith		51.44	
	9/29/05	4309	PRJ	Bernal Grajales		10.48	
	9/29/05	4310	PRJ	Basil Kirton		52.19	
	9/29/05	4311	PRJ	David P. Rodriguez		4.81	
	9/29/05	4312	PRJ	Elizabeth V. Sisson		65.04	
	9/29/05	4313	PRJ	Ellis E. Smith Jr		26.52	
	9/29/05	4314	PRJ	Seth M. Smith		18.18	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		4.81	
	9/29/05	4316	PRJ	Abimael S. Zunun		4.81	
	9/29/05	4317	PRJ	Carrie M. Drewett		5.83	
	9/29/05	4318	PRJ	Wayne Vereen		64.23	
	9/29/05	4320	CDJ	Carolina First - State ta	355.36		
				Current Period Change	1,317.89	1,317.89	
	9/30/05			Ending Balance			625.80
23500 FUTA Tax Payable	9/1/05			Beginning Balance			868.39
	9/30/05			Ending Balance			868.39
23600 State Payroll Taxes Payable	9/1/05			Beginning Balance			22.88
	9/30/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	9/1/05			Beginning Balance			39.64
	9/30/05			Ending Balance			39.64
23900 Income Taxes Payable	9/1/05			Beginning Balance			475.90
	9/30/05			Ending Balance			475.90
24000 Other Taxes Payable	9/1/05			Beginning Balance			478.09
	9/30/05			Ending Balance			478.09
24100 SUTA Payable	9/1/05			Beginning Balance			5,295.62
	9/30/05			Ending Balance			5,295.62
25100 FUTA Payable	9/1/05			Beginning Balance			416.25
	9/8/05	4177	PRJ	Bernal Grajales		2.81	
	9/8/05	4179	PRJ	David P. Rodriguez		2.50	
	9/8/05	4182	PRJ	Seth M. Smith		3.47	
	9/8/05	4183	PRJ	Adolfo M. Velasquez		2.50	
	9/15/05	4235	PRJ	Bernal Grajales		3.04	
	9/15/05	4237	PRJ	David P. Rodriguez		2.21	
	9/15/05	4240	PRJ	Seth M. Smith		2.58	
	9/15/05	4241	PRJ	Adolfo M. Velasquez		2.21	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
25100 (cont.)	9/15/05	4242	PRJ	Abimael S. Zunun		2.70	
	9/22/05	4276	PRJ	Bernal Grajales		3.85	
	9/22/05	4279	PRJ	David P. Rodriguez		2.94	
	9/22/05	4282	PRJ	Seth M. Smith		3.13	
	9/22/05	4283	PRJ	Adolfo M. Velasquez		3.42	
	9/22/05	4284	PRJ	Abimael S. Zunun		3.42	
	9/29/05	4309	PRJ	Bernal Grajales		3.64	
	9/29/05	4311	PRJ	David P. Rodriguez		3.23	
	9/29/05	4314	PRJ	Seth M. Smith		3.43	
	9/29/05	4315	PRJ	Adolfo M. Velasquez		3.23	
	9/29/05	4316	PRJ	Abimael S. Zunun		3.23	
				Current Period Change		57.54	-57.54
	9/30/05			Ending Balance			358.71
29000 Notes Payable-First Palmett	9/1/05			Beginning Balance			116,426.87
	9/30/05			Ending Balance			116,426.87
29001 Notes Payable	9/1/05			Beginning Balance			-99,815.02
	9/9/05	4208	CDJ	Carolina First Bank - A	1,400.00		
				Current Period Change	1,400.00		1,400.00
	9/30/05			Ending Balance			-98,415.02
29002 Note Payable-GMAC	9/1/05			Beginning Balance			5,008.80
	9/20/05		CDJ	GMAC Payment Proces	620.86		
	9/21/05	4270	CDJ	GMAC Payment Proces	605.90		
	9/28/05		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,858.10		1,858.10
	9/30/05			Ending Balance			6,866.90
29003 Notes Payable-Park Place P	9/1/05			Beginning Balance			71,623.32
	9/21/05	4265	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	9/30/05			Ending Balance			72,511.57
29004 Notes Payables-Caterpillar	9/1/05			Beginning Balance			-23,543.86
	9/26/05		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	9/30/05			Ending Balance			-23,042.72
39002 Beginning Balance Equity	9/1/05			Beginning Balance			-6,623.00
	9/30/05			Ending Balance			-6,623.00
39005 Retained Earnings	9/1/05			Beginning Balance			-1,620,184.43
	9/30/05			Ending Balance			-1,620,184.43
40000 Sales-Residential	9/1/05			Beginning Balance			-3,017,373.08
	9/6/05	901	CRJ	Willoughby Condomini		146,200.00	
	9/6/05	901	CRJ	Willoughby Condomini		104,200.00	
	9/6/05	901	CRJ	Willoughby Condomini		12,400.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		34,300.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		59,800.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		39,400.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		47,600.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		47,600.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		47,600.00	