THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM HORRY COUNTY
Court of Common Pleas

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

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

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

vs.

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

AND

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

vs.

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

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

AND

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

RECORD ON APPEAL

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

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

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

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A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40000 (cont.)	9/9/05	902	CRJ	The Fountains LLC - Bl		77,500.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		77,500.00	
	9/9/05	902	CRJ	The Fountains LLC - Bl		77,500.00	
	9/13/05	903	CRJ	Tahitian Princess II - C		157,000.00	
	9/13/05	904	CRJ	Tahitian Pearl - NBSC		55,000.00	
				Current Period Change		983,600.00	-983,600.00
	9/30/05			Ending Balance			-4,000,973.08
40150 Sales- Commerical	9/1/05			Beginning Balance			-103,593.00
	9/30/05			Ending Balance			-103,593.00
41400 Other Income	9/1/05			Beginning Balance			66,875.86
	9/30/05			Ending Balance			66,875.86
50200 Materials	9/1/05			Beginning Balance			3,440,199.43
	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	22133237-00	PJ	Stock Building Supply -	5,823.56		
	9/1/05	22133237-00	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		
	9/4/05	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	32058	PJ	Lowes Business Accou	18.84		
	9/5/05	69217	PJ	Lowes Business Accou	51.72		
	9/6/05	4146	CDJ	Dulux Paint of Myrtle	20.77		
	9/6/05	4146	CDJ	Dulux Paint of Myrtle	27.22		
	9/6/05	4152	CDJ	Protec Plus, Inc. - Inv. #	200.00		
	9/6/05	4156	CDJ	Chapman's Mirror & Gl	4,260.00		
	9/6/05	4157	CDJ	Creative Marble, Inc. - I	590.72		
	9/6/05	4157	CDJ	Creative Marble, Inc. - I	594.08		
	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. - T	7,628.99		

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
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	9/6/05	15003	PJ	Marsh Furniture Co. - T	7,628.99		
	9/7/05	4164	CDJ	S & W Ready Mix Con	201.60		
	9/7/05	4164	CDJ	S & W Ready Mix Con	2,016.00		
	9/7/05	4164	CDJ	S & W Ready Mix Con	2,031.75		
	9/7/05	4164	CDJ	S & W Ready Mix Con	2,409.75		
	9/7/05	4165	CDJ	Owens Steel & Machin	17,880.00		
	9/7/05	4166	CDJ	Sears Commercial One	1,950.55		
	9/7/05	4166	CDJ	Sears Commercial One	1,331.80		
	9/7/05	4166	CDJ	Sears Commercial One	1,333.80		
	9/7/05	4166	CDJ	Sears Commercial One	1,337.05		
	9/7/05	4168	CDJ	Sherwin-Williams - Inv.	1,068.89		
	9/7/05	4168	CDJ	Sherwin-Williams - Inv.	327.93		
	9/7/05	4168	CDJ	Sherwin-Williams - Inv.	2,261.99		
	9/7/05	4168	CDJ	Sherwin-Williams - Inv.	4,254.45		
	9/7/05	4168	CDJ	Sherwin-Williams - Inv.	88.20		
	9/7/05	4168	CDJ	Sherwin-Williams - Inv.	620.39		
	9/7/05	4077	CDJ	Winnelson Co. - Lavato	1,537.71		
	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	01007	PJ	Lowes Business Accou	34.99		
	9/7/05	6024150	PJ	Home Depot Credit Ser	59.67		
	9/8/05	4188	CDJ	S & W Ready Mix Con	672.00		
	9/8/05	4202	CDJ	Coastal Fasteners & Su	179.60		
	9/8/05	4202	CDJ	Coastal Fasteners & Su	495.48		
	9/8/05	4202	CDJ	Coastal Fasteners & Su	495.48		
	9/8/05	4202	CDJ	Coastal Fasteners & Su	334.95		
	9/8/05	4202	CDJ	Coastal Fasteners & Su	499.38		
	9/8/05	4202	CDJ	Coastal Fasteners & Su	52.97		
	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. - T	7,628.99		
	9/8/05	15486	PJ	Marsh Furniture Co. - T	7,628.99		
	9/8/05	02541	PJ	Lowes Business Accou	416.77		
	9/9/05	4173	CDJ	ABC Supply - Black Ru	103.57		
	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 - Par	1,543.19		
	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	3565354	PJ	Home Depot Credit Ser	46.14		
	9/10/05	44578	PJ	Lowes Business Accou	34.60		
	9/11/05	2042663	PJ	Home Depot Credit Ser	17.21		
	9/12/05	4209	CDJ	Guranteed Supply - Wat	852.60		
	9/12/05	4228	CDJ	MBNA - Materials for	1,572.24		
	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	4217	CDJ	Myrtle Beach Building	0.02		
	9/13/05	22294293-00	PJ	Stock Building Supply -	258.78		
	9/13/05	24626	PJ	Home Depot Credit Ser	94.15		
	9/14/05	4224	CDJ	Carolina Bathtub Repai	130.00		
	9/14/05	4226	CDJ	Elizabeth V. Sisson - R	43.92		
	9/14/05	4226	CDJ	Elizabeth V. Sisson - W	27.94		
	9/14/05	4226	CDJ	Elizabeth V. Sisson - M	28.35		
	9/15/05	4247	CDJ	S & W Ready Mix Con	655.20		
	9/15/05	4249	CDJ	Wayne Vereen - Reinbu	220.50		
	9/15/05	4251	CDJ	Carolina Aggregate Pro	2,228.47		
	9/15/05	4252	CDJ	Palmetto Turf Farms, In	400.00		

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
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	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		
	9/15/05	155782	PJ	Myrtle Beach Building	503.69		
	9/16/05	4254	CDJ	Guranteed Supply - Wat	361.73		
	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	156192	PJ	Myrtle Beach Building	800.10		
	9/16/05	905	CRJ	Miscellaneous - Refund		164.78	
	9/17/05	6024882	PJ	Home Depot Credit Ser	152.60		
	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	4262	CDJ	Advanced Door System	1,289.00		
	9/20/05	4263	CDJ	S & W Ready Mix Con	655.20		
	9/20/05	4263	CDJ	S & W Ready Mix Con	1,713.60		
	9/20/05	4263	CDJ	S & W Ready Mix Con	1,008.00		
	9/20/05	4263	CDJ	S & W Ready Mix Con	3,679.20		
	9/20/05	4264	CDJ	Chapman's Mirror & Gl	2,185.00		
	9/20/05	4264	CDJ	Chapman's Mirror & Gl	250.00		
	9/20/05	4264	CDJ	Chapman's Mirror & Gl	4,260.00		
	9/20/05	4264	CDJ	Chapman's Mirror & Gl	2,410.00		
	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		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	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	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	4272	CDJ	Distinctive Lighting, LL	2,624.82		
	9/21/05	4272	CDJ	Distinctive Lighting, LL	4,605.02		
	9/21/05	4272	CDJ	Distinctive Lighting, LL	4,540.67		
	9/21/05	4272	CDJ	Distinctive Lighting, LL	1,039.50		
	9/21/05	4273	CDJ	Wholesale Granite - Th	7,652.50		
	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	35.05		
	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	4289	CDJ	S & W Ready Mix Con	966.00		
	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		
	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	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		
	9/26/05	32174	PJ	Lowes Business Accou	49.39		
	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	4298	CDJ	Protec Plus, Inc. - Inv. #	410.00		

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50200 (cont.)	9/28/05	4299	CDJ	Elizabeth V. Sisson - R	32.33		
	9/28/05	4299	CDJ	Elizabeth V. Sisson	328.28		
	9/28/05	60544	PJ	Lowes Business Accou	17.32		
	9/28/05	4304	CDJ	CFC - Lights for Founta	2,821.90		
	9/28/05	4305	CDJ	Guranteed Supply - Wat	574.19		
	9/28/05	14913	PJ	Lowes Business Accou	14.66		
	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		
	9/29/05	4321	CDJ	Coastal Fasteners & Su	599.09		
	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	32529	PJ	Lowes Business Accou	78.20		
	9/30/05	32549	PJ	Lowes Business Accou	114.58		
	9/30/05	21525891	PJ	Stock Building Supply -		455.44	
	9/30/05	3025950	PJ	Home Depot Credit Ser	158.38		
				Current Period Change	338,934.24	7,687.33	331,246.91
	9/30/05			Ending Balance			3,771,446.34
	9/1/05			Beginning Balance			1,395,645.10
50300 Subontract	9/1/05	4124	CDJ	Ramos Enterprise, Inc. -	2,570.40		
	9/1/05	4125	CDJ	International Drywall -	6,000.00		
	9/1/05	4125	CDJ	International Drywall -	15,000.00		
	9/1/05	4126	CDJ	Affordable Home Impr	5,500.00		
	9/8/05	4192	CDJ	International Drywall -	6,000.00		
	9/8/05	4192	CDJ	International Drywall -	8,000.00		
	9/8/05	4193	CDJ	S & S Enterprises - Inv.	3,500.00		
	9/8/05	4193	CDJ	S & S Enterprises - Inv.	3,500.00		
	9/8/05	4193	CDJ	S & S Enterprises - Inv.	1,000.00		
	9/8/05	4194	CDJ	Affordable Home Impr	10,500.00		
	9/8/05	4194	CDJ	Affordable Home Impr	4,000.00		
	9/8/05	4194	CDJ	Affordable Home Impr	1,760.00		
	9/8/05	4194	CDJ	Affordable Home Impr	1,760.00		
	9/8/05	4194	CDJ	Affordable Home Impr	1,760.00		
	9/8/05	4194	CDJ	Affordable Home Impr	1,760.00		
	9/8/05	4194	CDJ	Affordable Home Impr	1,760.00		
	9/8/05	4194	CDJ	Affordable Home Impr	1,760.00		
	9/8/05	4198	CDJ	C.F.C. - Inv. #2005-101	11,326.55		
	9/8/05	4198	CDJ	C.F.C. - Inv. #2005-102	11,326.55		
	9/8/05	4198	CDJ	C.F.C. - Inv. #2005-103	14,326.55		
	9/8/05	4200	CDJ	C.F.C. - Inv. #2005-104	14,326.55		
	9/8/05	4200	CDJ	C.F.C. - Inv. #2005-105	16,326.55		
	9/8/05	4200	CDJ	C.F.C. - Inv. #2005-106	16,326.55		
	9/8/05	4201	CDJ	Re-New Construction S	800.00		
	9/8/05	4205	CDJ	Ramos Enterprise, Inc. -	3,169.32		
	9/8/05	4205	CDJ	Ramos Enterprise, Inc. -	270.00		
	9/8/05	4205	CDJ	Ramos Enterprise, Inc. -	328.45		
	9/9/05	4206	CDJ	Affordable Home Impr	1,650.00		
	9/9/05	8160-5	PJ	Sherwin-Williams	590.50		
	9/14/05	4220	CDJ	International Drywall -	12,888.60		
	9/14/05	4221	CDJ	Jeffs Heating and Cooli	10,950.00		
	9/14/05	4221	CDJ	Jeffs Heating and Cooli	10,950.00		
	9/14/05	4221	CDJ	Jeffs Heating and Cooli	6,150.00		
	9/14/05	4222	CDJ	Affordable Home Impr	5,523.80		
	9/15/05	4229	CDJ	Ramos Enterprise, Inc. -	2,139.50		
	9/16/05	4258	CDJ	S & S Enterprises - Inv.	564.33		
	9/16/05	4258	CDJ	S & S Enterprises - Inv.	564.33		

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50300 (cont.)	9/16/05	4258	CDJ	S & S Enterprises - Inv.	564.33		
	9/16/05	4258	CDJ	S & S Enterprises - Inv.	728.00		
	9/16/05	4258	CDJ	S & S Enterprises - Inv.	125.00		
	9/21/05	4266	CDJ	Harrelson Construction	9,500.00		
	9/21/05	4267	CDJ	Affordable Home Impr	7,580.00		
	9/21/05	4267	CDJ	Affordable Home Impr	7,500.00		
	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	4271	CDJ	S & S Enterprises - Inv.	850.00		
	9/28/05	4300	CDJ	Atlantic Plumbing Co.,	229.98		
	9/28/05	4301	CDJ	TNT Electrical - Inv. #2	808.50		
	9/28/05	4302	CDJ	R & R Masonry - Brick	2,400.00		
	9/28/05	4303	CDJ	Re-New Construction S	2,416.00		
	9/29/05	4322	CDJ	Affordable Home Impr	3,360.00		
	9/30/05	4338	CDJ	EES Construction & Co	1,428.00		
	9/30/05	4338	CDJ	EES Construction & Co	588.00		
	9/30/05	4340	CDJ	Greenscape - Inv. #277	6,157.50		
				Current Period Change	270,898.84		270,898.84
	9/30/05			Ending Balance			1,666,543.94
50400	9/1/05			Beginning Balance			50,231.33
Others	9/2/05	4131	CDJ	Grand Strand Disposal -	326.99		
	9/6/05	4137	CDJ	Grand Strand Disposal -	204.60		
	9/6/05	4137	CDJ	Grand Strand Disposal -	268.08		
	9/6/05	4137	CDJ	Grand Strand Disposal -	326.99		
	9/6/05	4137	CDJ	Grand Strand Disposal -	428.55		
	9/6/05	4137	CDJ	Grand Strand Disposal -	285.33		
	9/8/05	4172	CDJ	Grand Strand Disposal -	386.88		
	9/8/05	4203	CDJ	Grand Strand Disposal -	290.21		
	9/8/05	4203	CDJ	Grand Strand Disposal -	308.44		
	9/8/05	4203	CDJ	Grand Strand Disposal -	385.26		
	9/8/05	4203	CDJ	Grand Strand Disposal -	386.88		
	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		
	9/12/05	4216	CDJ	Grand Strand Disposal -	402.73		
	9/12/05	4216	CDJ	Grand Strand Disposal -	277.53		
	9/12/05	4216	CDJ	Grand Strand Disposal -	287.39		
	9/12/05	4216	CDJ	Grand Strand Disposal -	412.26		
	9/16/05	143251	PJ	Elvis Service Co., Inc. -	76.13		
	9/20/05	4260	CDJ	Grand Strand Disposal -	337.33		
	9/20/05	4260	CDJ	Grand Strand Disposal -	226.60		
	9/20/05	4260	CDJ	Grand Strand Disposal -	338.32		
	9/22/05	4290	CDJ	Grand Strand Disposal -	338.32		
	9/28/05	4294	CDJ	Grand Strand Disposal -	65.00		
	9/28/05	4294	CDJ	Grand Strand Disposal -	295.60		
	9/28/05	4294	CDJ	Grand Strand Disposal -	402.69		
				Current Period Change	7,596.09		7,596.09
	9/30/05			Ending Balance			57,827.42
60000	9/1/05			Beginning Balance			45.49
Default Purchase Expense	9/30/05			Ending Balance			45.49
61000	9/1/05			Beginning Balance			2,482.01
Auto Expenses	9/7/05	397661	PJ	Napa Auto Parts - Batte	64.95		
	9/8/05	4190	CDJ	Elizabeth V. Sisson - M	300.00		
	9/8/05	4191	CDJ	Ellis E. Smith - Reinbur	157.14		
	9/12/05	4211	CDJ	Harry's Discount Tire C	45.10		

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61000 (cont.)	9/17/05	099252	PJ	Napa Auto Parts - Mac	3.84		
	9/28/05	101188	PJ	Napa Auto Parts - Stain	49.55		
				Current Period Change	620.58		620.58
	9/30/05			Ending Balance			3,102.59
61101	9/1/05			Beginning Balance			7,220.19
Gas	9/6/05	4139	CDJ	Shell - Account No. 48	315.35		
	9/8/05	4189	CDJ	Carrie M. Drewett - Pay	300.00		
	9/8/05	4191	CDJ	Ellis E. Smith	633.35		
	9/14/05	4223	CDJ	Rapid Fuel - Bill Group	983.50		
				Current Period Change	2,232.20		2,232.20
	9/30/05			Ending Balance			9,452.39
61103	9/1/05			Beginning Balance			669.11
Auto - Tax/Tags/Lic.	9/30/05			Ending Balance			669.11
61300	9/1/05			Beginning Balance			25,356.45
Insurance	9/2/05	4135	CDJ	Peoples Underwriters, I	609.50		
	9/2/05	4136	CDJ	Bankers Insurance Com	1,073.00		
	9/15/05		CDJ	Prudential Insurance -	435.80		
	9/16/05		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	2,632.80		2,632.80
	9/30/05			Ending Balance			27,989.25
61301	9/1/05			Beginning Balance			712.00
Builders Risk	9/8/05	4204	CDJ	Builders Mutual Ins. Co	1,068.00		
	9/15/05	4230	CDJ	Builders Mutual Ins. Co	4,233.39		
				Current Period Change	5,301.39		5,301.39
	9/30/05			Ending Balance			6,013.39
61302	9/1/05			Beginning Balance			130.20
American Family Life	9/2/05	4134	CDJ	AFLAC	95.00		
				Current Period Change	95.00		95.00
	9/30/05			Ending Balance			225.20
61303	9/1/05			Beginning Balance			13,671.00
Workman Comp. Insurance	9/30/05			Ending Balance			13,671.00
61400	9/1/05			Beginning Balance			219.00
Legal Expense	9/30/05			Ending Balance			219.00
61500	9/1/05			Beginning Balance			56.00
Taxes	9/30/05			Ending Balance			56.00
61800	9/1/05			Beginning Balance			1,629.75
Tools	9/3/05	27873	PJ	Lowes Business Accou	137.99		
	9/13/05	29314	PJ	Lowes Business Accou	11.03		
	9/21/05	2193959	PJ	Home Depot Credit Ser	124.95		
	9/24/05	9043572	PJ	Home Depot Credit Ser	24.12		
	9/28/05	69145	PJ	Lowes Business Accou	33.69		
				Current Period Change	331.78		331.78
	9/30/05			Ending Balance			1,961.53

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61900 Equipment Repairs	9/1/05			Beginning Balance			8,604.74
	9/1/05	4129	CDJ	Digital Resources - Inv.	93.00		
	9/15/05	4231	CDJ	Larry's Tire Service - In	85.00		
	9/20/05	4261	CDJ	Digital Resources - Inv.	93.00		
	9/20/05	6497	PJ	Owens Steel & Machin	73.95		
	9/22/05	93863	PJ	Harry's Discount Tire C	15.00		
				Current Period Change	359.95		359.95
	9/30/05			Ending Balance			8,964.69
61901 Tools Repair	9/1/05			Beginning Balance			209.13
	9/30/05			Ending Balance			209.13
62000 Office Expense	9/1/05			Beginning Balance			871.95
	9/1/05	4130	CDJ	Elizabeth V. Sisson - R	132.26		
				Current Period Change	132.26		132.26
	9/30/05			Ending Balance			1,004.21
62200 Other Office Expenses	9/1/05			Beginning Balance			4,251.31
	9/6/05	4141	CDJ	Time Warner Cable - A	88.66		
	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	MB34609	PJ	McGee Cadd Reprogra	45.52		
	9/10/05	44653	PJ	Lowes Business Accou	43.26		
	9/12/05	4215	CDJ	Waste Industries - Acco	146.58		
	9/20/05	MB34909	PJ	McGee Cadd Reprogra	114.66		
	9/21/05	MB34948	PJ	McGee Cadd Reprogra	76.44		
	9/28/05	4299	CDJ	Elizabeth V. Sisson	198.49		
				Current Period Change	1,313.61		1,313.61
	9/30/05			Ending Balance			5,564.92
62300 Advertising & Promotion	9/1/05			Beginning Balance			1,531.50
	9/14/05	4227	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	9/30/05			Ending Balance			1,617.50
62500 Leasing Expense	9/1/05			Beginning Balance			3,377.24
	9/30/05			Ending Balance			3,377.24
63000 Shop Expense	9/1/05			Beginning Balance			477.84
	9/5/05	8042137	PJ	Home Depot Credit Ser	13.08		
	9/7/05	6042297	PJ	Home Depot Credit Ser	74.10		
	9/10/05	3042627	PJ	Home Depot Credit Ser	43.52		
				Current Period Change	130.70		130.70
	9/30/05			Ending Balance			608.54
63100 Bank Charges	9/1/05			Beginning Balance			67.00
	9/1/05	930	GENJ	Insufficient Funds Fee	540.00		
				Current Period Change	540.00		540.00
	9/30/05			Ending Balance			607.00
63101 Finance Charges	9/1/05			Beginning Balance			375.94
	9/30/05			Ending Balance			375.94

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							57,893.70
63300	9/1/05			Beginning Balance			
License & Permits	9/22/05	4253	CDJ	City of Myrtle Beach -	40,273.73		
				Current Period Change	40,273.73		40,273.73
	9/30/05			Ending Balance			98,167.43
							2,452.59
63400	9/1/05			Beginning Balance			
Postage & Freight	9/6/05	4138	CDJ	FedEx. - Inv. No. 5-540	19.37		
	9/6/05	4158	CDJ	Fedex - Invoice No. 5-5	35.20		
	9/27/05	4292	CDJ	Postmaster - Stamps	185.00		
				Current Period Change	239.57		239.57
	9/30/05			Ending Balance			2,692.16
							650.00
64500	9/1/05			Beginning Balance			
Contributions Expense	9/15/05	4250	CDJ	Jr. Achievement of SC,	195.00		
				Current Period Change	195.00		195.00
	9/30/05			Ending Balance			845.00
							31,089.76
65300	9/1/05			Beginning Balance			
General Expense	9/6/05	4142	CDJ	Surfside Cleaners - Mo	445.20		
	9/6/05	4148	CDJ	Sam's Club - Account N	248.08		
	9/6/05	4151	CDJ	Paul Thomas Rentals -	400.00		
				Current Period Change	1,093.28		1,093.28
	9/30/05			Ending Balance			32,183.04
							2,445.00
66500	9/1/05			Beginning Balance			
Surveyors & Engineering E							
	9/30/05			Ending Balance			2,445.00
68000	9/1/05			Beginning Balance			
Rent Expense	9/6/05	3872	PJ	Owens Steel & Machin	90.00		
				Current Period Change	90.00		90.00
	9/30/05			Ending Balance			90.00
							2,846.42
68100	9/1/05			Beginning Balance			
Telephone/Radio	9/2/05	4132	CDJ	Nextel Communications	403.07		
	9/2/05	4133	CDJ	Zone Telecom, Inc. - M	51.20		
	9/6/05	4147	CDJ	SunCom - Account No.	135.62		
	9/8/05	4191	CDJ	Ellis E. Smith	191.25		
	9/14/05	4227	CDJ	Verizon South - Accoun	114.88		
				Current Period Change	896.02		896.02
	9/30/05			Ending Balance			3,742.44
							29,566.14
68300	9/1/05			Beginning Balance			
Utilities	9/1/05	4127	CDJ	City of Myrtle Beach -	40.09		
	9/1/05	4127	CDJ	City of Myrtle Beach -	40.09		
	9/1/05	4127	CDJ	City of Myrtle Beach -	40.09		
	9/1/05	4128	CDJ	Santee Cooper - Accou	12.90		
	9/1/05	4128	CDJ	Santee Cooper - Accou	305.20		
	9/6/05	4143	CDJ	City of Myrtle Beach -	40.09		
	9/12/05	4210	CDJ	Santee Cooper	370.18		
	9/12/05	4210	CDJ	Santee Cooper	98.76		
	9/12/05	4210	CDJ	Santee Cooper	13.51		
	9/12/05	4210	CDJ	Santee Cooper	247.01		
	9/14/05	4225	CDJ	Santee Cooper - 2-540-	75.58		
	9/14/05	4225	CDJ	Santee Cooper - 2-540-	102.24		
	9/14/05	4225	CDJ	Santee Cooper - 2-540-	118.47		
	9/16/05	905	CRJ	Miscellaneous - 2 Refu		48.44	
	9/16/05	905	CRJ	Miscellaneous		19.91	
	9/19/05	4259	CDJ	Santee Cooper - Accou	352.66		

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68300 (cont.)	9/19/05	4259	CDJ	Santee Cooper - Accou	13.51		
	9/19/05	4259	CDJ	Santee Cooper - Accou	40.95		
	9/19/05	4259	CDJ	Santee Cooper - Accou	42.39		
	9/19/05	4259	CDJ	Santee Cooper - Accou	42.22		
	9/19/05	4259	CDJ	Santee Cooper - Accou	11.69		
	9/28/05	4295	CDJ	City of Myrtle Beach -	39.20		
	9/28/05	4295	CDJ	City of Myrtle Beach -	39.20		
	9/28/05	4297	CDJ	Santee Cooper - Accou	11.83		
	9/28/05	4297	CDJ	Santee Cooper - Accou	12.17		
	9/28/05	4297	CDJ	Santee Cooper - Accou	331.92		
	9/28/05	4297	CDJ	Santee Cooper - Accou	13.05		
				Current Period Change	2,455.00	68.35	2,386.65
	9/30/05			Ending Balance			31,952.79
68400	9/1/05			Beginning Balance			531.18
Uniforms/Mat Rentals	9/6/05	297-1470684	PJ	UniFirst Corp. - Mats	31.81		
	9/13/05	297-1473436	PJ	UniFirst Corp. - Mats	31.81		
	9/20/05	297-1476173	PJ	UniFirst Corp. - Mats	31.81		
	9/27/05	297-1478905	PJ	UniFirst Corp. - Mats	31.07		
				Current Period Change	126.50		126.50
	9/30/05			Ending Balance			657.68
69000	9/1/05			Beginning Balance			125.00
Heating & Air Conditionin	9/30/05			Ending Balance			125.00
69200	9/1/05			Beginning Balance			380.00
Dues & Subscriptions	9/6/05	4140	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	9/30/05			Ending Balance			475.00
71500	9/1/05			Beginning Balance			1,266.50
Legal and Accounting Expe	9/30/05			Ending Balance			1,266.50
72500	9/1/05			Beginning Balance			7,546.22
Outside Labor Expense	9/9/05	4207	CDJ	Mauricio Cruz Gomez -	217.00		
	9/16/05	4256	CDJ	Cash - Cleaning office	100.00		
	9/30/05	4345	CDJ	Zuan Zamora - Outside	270.00		
				Current Period Change	587.00		587.00
	9/30/05			Ending Balance			8,133.22
75150	9/1/05			Beginning Balance			132,970.24
Wages Expense	9/8/05	4174	PRJ	Matthew Chestnut	383.25		
	9/8/05	4174	PRJ	Matthew Chestnut	84.00		
	9/8/05	4175	PRJ	Matthew W. Dean	283.50		
	9/8/05	4175	PRJ	Matthew W. Dean	84.00		
	9/8/05	4176	PRJ	Ellis E. Smith	1,000.00		
	9/8/05	4177	PRJ	Bernal Grajales	315.00		
	9/8/05	4177	PRJ	Bernal Grajales	36.00		
	9/8/05	4178	PRJ	Basil Kirton	627.75		
	9/8/05	4178	PRJ	Basil Kirton	124.00		
	9/8/05	4179	PRJ	David P. Rodriguez	280.00		
	9/8/05	4179	PRJ	David P. Rodriguez	32.00		
	9/8/05	4180	PRJ	Elizabeth V. Sisson	1,150.00		
	9/8/05	4181	PRJ	Ellis E. Smith Jr	429.00		
	9/8/05	4181	PRJ	Ellis E. Smith Jr	88.00		
	9/8/05	4182	PRJ	Seth M. Smith	289.00		
	9/8/05	4182	PRJ	Seth M. Smith	76.50		
	9/8/05	4182	PRJ	Seth M. Smith	68.00		

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75150 (cont.)	9/8/05	4183	PRJ	Adolfo M. Velasquez	280.00		
	9/8/05	4183	PRJ	Adolfo M. Velasquez	32.00		
	9/8/05	4184	PRJ	Carrie M. Drewett	425.00		
	9/8/05	4185	PRJ	Wayne Vereen	1,000.00		
	9/15/05	4232	PRJ	Matthew Chestnut	409.50		
	9/15/05	4233	PRJ	Matthew W. Dean	399.00		
	9/15/05	4234	PRJ	Ellis E. Smith	1,000.00		
	9/15/05	4235	PRJ	Bernal Grajales	360.00		
	9/15/05	4235	PRJ	Bernal Grajales	20.25		
	9/15/05	4236	PRJ	Basil Kirton	620.00		
	9/15/05	4236	PRJ	Basil Kirton	267.38		
	9/15/05	4236	PRJ	Basil Kirton	0.01		
	9/15/05	4237	PRJ	David P. Rodriguez	276.00		
	9/15/05	4238	PRJ	Elizabeth V. Sisson	1,150.00		
	9/15/05	4239	PRJ	Ellis E. Smith Jr	440.00		
	9/15/05	4239	PRJ	Ellis E. Smith Jr	33.00		
	9/15/05	4240	PRJ	Seth M. Smith	323.00		
	9/15/05	4241	PRJ	Adolfo M. Velasquez	276.00		
	9/15/05	4242	PRJ	Abimael S. Zunun	320.00		
	9/15/05	4242	PRJ	Abimael S. Zunun	18.00		
	9/15/05	4243	PRJ	Carrie M. Drewett	425.00		
	9/15/05	4244	PRJ	Wayne Vereen	1,000.00		
	9/22/05	4274	PRJ	Matthew W. Dean	420.00		
	9/22/05	4274	PRJ	Matthew W. Dean	63.00		
	9/22/05	4275	PRJ	Ellis E. Smith	1,000.00		
	9/22/05	4276	PRJ	Bernal Grajales	360.00		
	9/22/05	4276	PRJ	Bernal Grajales	121.50		
	9/22/05	4277	PRJ	Basil Kirton	620.00		
	9/22/05	4277	PRJ	Basil Kirton	186.00		
	9/22/05	4278	PRJ	Matthew Chestnut	420.00		
	9/22/05	4278	PRJ	Matthew Chestnut	196.88		
	9/22/05	4278	PRJ	Matthew Chestnut	0.01		
	9/22/05	4279	PRJ	David P. Rodriguez	320.00		
	9/22/05	4279	PRJ	David P. Rodriguez	48.00		
	9/22/05	4280	PRJ	Elizabeth V. Sisson	1,150.00		
	9/22/05	4281	PRJ	Ellis E. Smith Jr	440.00		
	9/22/05	4281	PRJ	Ellis E. Smith Jr	66.00		
	9/22/05	4282	PRJ	Seth M. Smith	340.00		
	9/22/05	4282	PRJ	Seth M. Smith	51.00		
	9/22/05	4283	PRJ	Adolfo M. Velasquez	320.00		
	9/22/05	4283	PRJ	Adolfo M. Velasquez	108.00		
	9/22/05	4284	PRJ	Abimael S. Zunun	320.00		
	9/22/05	4284	PRJ	Abimael S. Zunun	108.00		
	9/22/05	4285	PRJ	Carrie M. Drewett	425.00		
	9/22/05	4286	PRJ	Wayne Vereen	1,000.00		
	9/29/05	4306	PRJ	Matthew Chestnut	420.00		
	9/29/05	4306	PRJ	Matthew Chestnut	70.88		
	9/29/05	4306	PRJ	Matthew Chestnut	0.01		
	9/29/05	4307	PRJ	Matthew W. Dean	420.00		
	9/29/05	4307	PRJ	Matthew W. Dean	157.50		
	9/29/05	4308	PRJ	Ellis E. Smith	1,000.00		
	9/29/05	4309	PRJ	Bernal Grajales	360.00		
	9/29/05	4309	PRJ	Bernal Grajales	94.50		
	9/29/05	4310	PRJ	Basil Kirton	620.00		
	9/29/05	4310	PRJ	Basil Kirton	302.25		
	9/29/05	4311	PRJ	David P. Rodriguez	320.00		
	9/29/05	4311	PRJ	David P. Rodriguez	84.00		
	9/29/05	4312	PRJ	Elizabeth V. Sisson	1,150.00		
	9/29/05	4313	PRJ	Ellis E. Smith Jr	440.00		
	9/29/05	4313	PRJ	Ellis E. Smith Jr	115.50		
	9/29/05	4314	PRJ	Seth M. Smith	340.00		
	9/29/05	4314	PRJ	Seth M. Smith	89.25		
	9/29/05	4315	PRJ	Adolfo M. Velasquez	320.00		
	9/29/05	4315	PRJ	Adolfo M. Velasquez	84.00		
	9/29/05	4316	PRJ	Abimael S. Zunun	320.00		
	9/29/05	4316	PRJ	Abimael S. Zunun	84.00		

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75150 (cont.)	9/29/05	4317	PRJ	Carrie M. Drewett	425.00		
	9/29/05	4318	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	30,724.39		30,724.39
	9/30/05			Ending Balance			163,694.63
	9/1/05			Beginning Balance			10,924.05
75500 Employer Tax Expense	9/8/05	4174	PRJ	Matthew Chestnut	28.97		
	9/8/05	4174	PRJ	Matthew Chestnut	6.78		
	9/8/05	4175	PRJ	Matthew W. Dean	22.79		
	9/8/05	4175	PRJ	Matthew W. Dean	5.33		
	9/8/05	4176	PRJ	Ellis E. Smith	62.00		
	9/8/05	4176	PRJ	Ellis E. Smith	14.50		
	9/8/05	4177	PRJ	Bernal Grajales	21.76		
	9/8/05	4177	PRJ	Bernal Grajales	5.09		
	9/8/05	4177	PRJ	Bernal Grajales	2.81		
	9/8/05	4178	PRJ	Basil Kirton	46.61		
	9/8/05	4178	PRJ	Basil Kirton	10.90		
	9/8/05	4179	PRJ	David P. Rodriguez	19.34		
	9/8/05	4179	PRJ	David P. Rodriguez	4.52		
	9/8/05	4179	PRJ	David P. Rodriguez	2.50		
	9/8/05	4180	PRJ	Elizabeth V. Sisson	71.30		
	9/8/05	4180	PRJ	Elizabeth V. Sisson	16.68		
	9/8/05	4181	PRJ	Ellis E. Smith Jr	32.05		
	9/8/05	4181	PRJ	Ellis E. Smith Jr	7.50		
	9/8/05	4182	PRJ	Seth M. Smith	26.88		
	9/8/05	4182	PRJ	Seth M. Smith	6.29		
	9/8/05	4182	PRJ	Seth M. Smith	3.47		
	9/8/05	4183	PRJ	Adolfo M. Velasquez	19.34		
	9/8/05	4183	PRJ	Adolfo M. Velasquez	4.52		
	9/8/05	4183	PRJ	Adolfo M. Velasquez	2.50		
	9/8/05	4184	PRJ	Carrie M. Drewett	26.35		
	9/8/05	4184	PRJ	Carrie M. Drewett	6.16		
	9/8/05	4185	PRJ	Wayne Vereen	62.00		
	9/8/05	4185	PRJ	Wayne Vereen	14.50		
	9/15/05	4232	PRJ	Matthew Chestnut	25.39		
	9/15/05	4232	PRJ	Matthew Chestnut	5.94		
	9/15/05	4233	PRJ	Matthew W. Dean	24.74		
	9/15/05	4233	PRJ	Matthew W. Dean	5.79		
	9/15/05	4234	PRJ	Ellis E. Smith	62.00		
	9/15/05	4234	PRJ	Ellis E. Smith	14.50		
	9/15/05	4235	PRJ	Bernal Grajales	23.58		
	9/15/05	4235	PRJ	Bernal Grajales	5.51		
	9/15/05	4235	PRJ	Bernal Grajales	3.04		
	9/15/05	4236	PRJ	Basil Kirton	55.02		
	9/15/05	4236	PRJ	Basil Kirton	12.87		
	9/15/05	4237	PRJ	David P. Rodriguez	17.11		
	9/15/05	4237	PRJ	David P. Rodriguez	4.00		
	9/15/05	4237	PRJ	David P. Rodriguez	2.21		
	9/15/05	4238	PRJ	Elizabeth V. Sisson	71.30		
	9/15/05	4238	PRJ	Elizabeth V. Sisson	16.68		
	9/15/05	4239	PRJ	Ellis E. Smith Jr	29.33		
	9/15/05	4239	PRJ	Ellis E. Smith Jr	6.86		
	9/15/05	4240	PRJ	Seth M. Smith	20.03		
	9/15/05	4240	PRJ	Seth M. Smith	4.68		
	9/15/05	4240	PRJ	Seth M. Smith	2.58		
	9/15/05	4241	PRJ	Adolfo M. Velasquez	17.11		
	9/15/05	4241	PRJ	Adolfo M. Velasquez	4.00		
	9/15/05	4241	PRJ	Adolfo M. Velasquez	2.21		
	9/15/05	4242	PRJ	Abimael S. Zunun	20.96		
	9/15/05	4242	PRJ	Abimael S. Zunun	4.90		
	9/15/05	4242	PRJ	Abimael S. Zunun	2.70		
	9/15/05	4243	PRJ	Carrie M. Drewett	26.35		
	9/15/05	4243	PRJ	Carrie M. Drewett	6.16		
	9/15/05	4244	PRJ	Wayne Vereen	62.00		
	9/15/05	4244	PRJ	Wayne Vereen	14.50		

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75500 (cont.)	9/22/05	4274	PRJ	Matthew W. Dean	29.95		
	9/22/05	4274	PRJ	Matthew W. Dean	7.00		
	9/22/05	4275	PRJ	Ellis E. Smith	62.00		
	9/22/05	4275	PRJ	Ellis E. Smith	14.50		
	9/22/05	4276	PRJ	Bernal Grajales	29.85		
	9/22/05	4276	PRJ	Bernal Grajales	6.98		
	9/22/05	4276	PRJ	Bernal Grajales	3.85		
	9/22/05	4277	PRJ	Basil Kirton	49.97		
	9/22/05	4277	PRJ	Basil Kirton	11.69		
	9/22/05	4278	PRJ	Matthew Chestnut	38.25		
	9/22/05	4278	PRJ	Matthew Chestnut	8.94		
	9/22/05	4279	PRJ	David P. Rodriguez	22.82		
	9/22/05	4279	PRJ	David P. Rodriguez	5.34		
	9/22/05	4279	PRJ	David P. Rodriguez	2.94		
	9/22/05	4280	PRJ	Elizabeth V. Sisson	71.30		
	9/22/05	4280	PRJ	Elizabeth V. Sisson	16.68		
	9/22/05	4281	PRJ	Ellis E. Smith Jr	31.37		
	9/22/05	4281	PRJ	Ellis E. Smith Jr	7.34		
	9/22/05	4282	PRJ	Seth M. Smith	24.24		
	9/22/05	4282	PRJ	Seth M. Smith	5.67		
	9/22/05	4282	PRJ	Seth M. Smith	3.13		
	9/22/05	4283	PRJ	Adolfo M. Velasquez	26.54		
	9/22/05	4283	PRJ	Adolfo M. Velasquez	6.21		
	9/22/05	4283	PRJ	Adolfo M. Velasquez	3.42		
	9/22/05	4284	PRJ	Abimael S. Zunun	26.54		
	9/22/05	4284	PRJ	Abimael S. Zunun	6.21		
	9/22/05	4284	PRJ	Abimael S. Zunun	3.42		
	9/22/05	4285	PRJ	Carrie M. Drewett	26.35		
	9/22/05	4285	PRJ	Carrie M. Drewett	6.16		
	9/22/05	4286	PRJ	Wayne Vereen	62.00		
	9/22/05	4286	PRJ	Wayne Vereen	14.50		
	9/29/05	4306	PRJ	Matthew Chestnut	30.43		
	9/29/05	4306	PRJ	Matthew Chestnut	7.12		
	9/29/05	4307	PRJ	Matthew W. Dean	35.81		
	9/29/05	4307	PRJ	Matthew W. Dean	8.37		
	9/29/05	4308	PRJ	Ellis E. Smith	62.00		
	9/29/05	4308	PRJ	Ellis E. Smith	14.50		
	9/29/05	4309	PRJ	Bernal Grajales	28.18		
	9/29/05	4309	PRJ	Bernal Grajales	6.59		
	9/29/05	4309	PRJ	Bernal Grajales	3.64		
	9/29/05	4310	PRJ	Basil Kirton	57.18		
	9/29/05	4310	PRJ	Basil Kirton	13.37		
	9/29/05	4311	PRJ	David P. Rodriguez	25.05		
	9/29/05	4311	PRJ	David P. Rodriguez	5.86		
	9/29/05	4311	PRJ	David P. Rodriguez	3.23		
	9/29/05	4312	PRJ	Elizabeth V. Sisson	71.30		
	9/29/05	4312	PRJ	Elizabeth V. Sisson	16.68		
	9/29/05	4313	PRJ	Ellis E. Smith Jr	34.44		
	9/29/05	4313	PRJ	Ellis E. Smith Jr	8.05		
	9/29/05	4314	PRJ	Seth M. Smith	26.61		
	9/29/05	4314	PRJ	Seth M. Smith	6.22		
	9/29/05	4314	PRJ	Seth M. Smith	3.43		
	9/29/05	4315	PRJ	Adolfo M. Velasquez	25.05		
	9/29/05	4315	PRJ	Adolfo M. Velasquez	5.86		
	9/29/05	4315	PRJ	Adolfo M. Velasquez	3.23		
	9/29/05	4316	PRJ	Abimael S. Zunun	25.05		
	9/29/05	4316	PRJ	Abimael S. Zunun	5.86		
	9/29/05	4316	PRJ	Abimael S. Zunun	3.23		
	9/29/05	4317	PRJ	Carrie M. Drewett	26.35		
	9/29/05	4317	PRJ	Carrie M. Drewett	6.16		
	9/29/05	4318	PRJ	Wayne Vereen	62.00		
	9/29/05	4318	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,408.00		2,408.00
	9/30/05			Ending Balance			13,332.05

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
82500 Travel Expense	9/1/05			Beginning Balance			1,360.00
	9/30/05			Ending Balance			1,360.00
84500 Rent-Office	9/1/05			Beginning Balance			88.45
	9/30/05			Ending Balance			88.45
85000 Rent-Equipment	9/1/05			Beginning Balance			21,101.14
	9/6/05	4144	CDJ	Owens Steel & Machin	94.50		
	9/7/05	4167	CDJ	Hertz Equipment Rental	1,050.00		
	9/7/05	4167	CDJ	Hertz Equipment Rental	1,575.00		
	9/7/05	4167	CDJ	Hertz Equipment Rental	1,050.00		
	9/15/05	4248	CDJ	Blanchard Machinery C	957.25		
	9/28/05	4296	CDJ	Blanchard Machinery C	957.25		
				Current Period Change	5,684.00		5,684.00
	9/30/05			Ending Balance			26,785.14
89000 Other Expense	9/1/05			Beginning Balance			557.30
	9/15/05	4249	CDJ	Wayne Vereen - Jack Fr	21.91		
				Current Period Change	21.91		21.91
	9/30/05			Ending Balance			579.21

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Aug 1, 2005 to Aug 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 Payroll Account	8/1/05			Beginning Balance			-262,132.72
	8/4/05	3912	PRJ	Matthew Chestnut		342.85	
	8/4/05	3913	PRJ	Matthew W. Dean		431.30	
	8/4/05	3914	PRJ	Ellis E. Smith		786.87	
	8/4/05	3915	PRJ	Basil Kirton		633.44	
	8/4/05	3916	PRJ	Justino G. Mendez		257.96	
	8/4/05	3917	PRJ	David P. Rodriguez		257.96	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		880.06	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		461.13	
	8/4/05	3920	PRJ	Seth M. Smith		262.11	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		257.96	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		299.17	
	8/4/05	3923	PRJ	Carrie M. Drewett		378.01	
	8/4/05	3926	PRJ	Wayne Vereen		746.39	
	8/11/05	3988	PRJ	Matthew Chestnut		337.24	
	8/11/05	3989	PRJ	Matthew W. Dean		386.98	
	8/11/05	3990	PRJ	Ellis E. Smith		786.87	
	8/11/05	3991	PRJ	Basil Kirton		674.34	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		880.06	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		293.93	
	8/11/05	3994	PRJ	Seth M. Smith		319.49	
	8/11/05	3995	PRJ	Carrie M. Drewett		378.01	
	8/11/05	3996	PRJ	Wayne Vereen		746.39	
	8/15/05	4008	PRJ	Adolfo M. Velasquez		132.98	
	8/15/05	4009	PRJ	David P. Rodriguez		132.98	
	8/15/05	4011	PRJ	Bernal Grajales		149.61	
	8/18/05	4021	PRJ	Matthew Chestnut		420.59	
	8/18/05	4022	PRJ	Matthew W. Dean		447.93	
	8/18/05	4023	PRJ	Ellis E. Smith		786.87	
	8/18/05	4024	PRJ	Bernal Grajales		373.00	
	8/18/05	4025	PRJ	Basil Kirton		617.10	
	8/18/05	4026	PRJ	David P. Rodriguez		336.59	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		880.06	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		466.92	
	8/18/05	4029	PRJ	Seth M. Smith		287.77	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		336.59	
	8/18/05	4031	PRJ	Carrie M. Drewett		378.01	
	8/18/05	4032	PRJ	Wayne Vereen		746.39	
	8/25/05	4060	PRJ	Matthew Chestnut		492.64	
	8/25/05	4061	PRJ	Matthew W. Dean		470.09	
	8/25/05	4062	PRJ	Ellis E. Smith		786.87	
	8/25/05	4063	PRJ	Bernal Grajales		454.98	
	8/25/05	4064	PRJ	Basil Kirton		756.11	
	8/25/05	4065	PRJ	David P. Rodriguez		420.27	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		880.06	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		513.35	
	8/25/05	4068	PRJ	Seth M. Smith		387.42	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		420.27	
	8/25/05	4070	PRJ	Carrie M. Drewett		378.01	
	8/25/05	4071	PRJ	Wayne Vereen		746.39	
	8/31/05	4110	PRJ	Matthew Chestnut		331.29	
	8/31/05	4111	PRJ	Matthew W. Dean		431.30	
	8/31/05	4112	PRJ	Ellis E. Smith		786.87	
	8/31/05	4113	PRJ	Bernal Grajales		367.83	
	8/31/05	4114	PRJ	Basil Kirton		707.06	
	8/31/05	4115	PRJ	David P. Rodriguez		331.28	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		880.06	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		472.72	
	8/31/05	4118	PRJ	Seth M. Smith		355.73	
	8/31/05	4119	PRJ	Adolfo M. Velasquez		331.28	
	8/31/05	4120	PRJ	Carrie M. Drewett		378.01	
	8/31/05	4121	PRJ	Wayne Vereen		746.39	
	8/31/05	831	GENJ	Check #4026 dated 8/1		0.10	
				Current Period Change		30,118.29	-30,118.29
	8/31/05			Ending Balance			-292,251.01

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							361,434.13
10200	8/1/05			Beginning Balance			
Regular Checking Account	8/1/05	3886	CDJ	International Drywall		6,800.00	
	8/1/05	3610	CDJ	Goretown Mines		1,688.09	
	8/2/05	3888	CDJ	29th Place at Carriage r		95.00	
	8/2/05	3889	CDJ	AFLAC		98.75	
	8/2/05	3890	CDJ	Zone Telecom, Inc.		29.24	
	8/2/05	3891	CDJ	Nextel Communications		312.21	
	8/2/05	3892	CDJ	SunCom		163.53	
	8/2/05	3893	CDJ	Time Warner Cable		166.30	
	8/2/05	3894	CDJ	City of Conway		56.40	
	8/2/05	3895	CDJ	Santee Cooper		325.91	
	8/2/05	3896	CDJ	Provident Life and Acci		1,872.30	
	8/3/05	3899	CDJ	Distinctive Lighting, LL		3,513.70	
	8/3/05	3900	CDJ	Elvis Service Co., Inc.		614.11	
	8/3/05	3901	CDJ	Napa Auto Parts		492.33	
	8/3/05	3903	CDJ	UniFirst Corp.		88.53	
	8/3/05	3904	CDJ	Dulux Paint of Myrtle		79.79	
	8/3/05	3905	CDJ	Mason Tire		147.05	
	8/3/05	3906	CDJ	Tucker Materials, Inc.		12,403.95	
	8/3/05	3907	CDJ	Tri City Insulation & Bl		3,295.00	
	8/3/05	3908	CDJ	Creative Marble, Inc.		2,490.00	
	8/3/05	3909	CDJ	Sam's Club		829.68	
	8/3/05	3910	CDJ	Custom Glass, Inc.		135.00	
	8/3/05	3911	CDJ	Coastal Gypsum Floors,		12,824.00	
	8/3/05	3898	CDJ	Winnelson		3,256.16	
	8/4/05	3927	CDJ	Carolina First		1,733.05	
	8/4/05	3928	CDJ	Carolina First		330.32	
	8/4/05	3929	CDJ	Carrie M. Drewett		375.00	
	8/4/05	3930	CDJ	Elizabeth V. Sisson		300.00	
	8/4/05	3931	CDJ	Elizabeth V. Sisson		68.48	
	8/4/05	3932	CDJ	JR The Trim Team		8,947.00	
	8/4/05	3933	CDJ	Residential Garage Doo		2,016.00	
	8/4/05	3934	CDJ	R & R Masonry		2,400.00	
	8/4/05	3935	CDJ	Affordable Home Impr		3,108.00	
	8/4/05	3937	CDJ	K & L Cleaning Service		891.00	
	8/4/05	3939	CDJ	Grand Strand Disposal		1,729.54	
	8/4/05	3940	CDJ	Rebecca Newton		1,989.33	
	8/4/05	3941	CDJ	Surfside Cleaners		325.25	
	8/4/05	3942	CDJ	County Treasurer		30.34	
	8/5/05	3943	CDJ	Coastal Fasteners & Su		1,174.35	
	8/5/05	3945	CDJ	James Campbell		200.00	
	8/5/05	3946	CDJ	Ramos Enterprise, Inc.		3,154.00	
	8/5/05	3944	CDJ	City of Myrtle Beach		223.00	
	8/8/05	3947	CDJ	Myrtle Beach Auto & T		75.82	
	8/8/05	3948	CDJ	84 Lumber		218.79	
	8/8/05	3949	CDJ	McGee Cadd Reprogra		382.55	
	8/8/05	3950	CDJ	Millwork Specialties, In		1,102.75	
	8/8/05	3951	CDJ	Contractors Bldg. Suppl		6,440.00	
	8/8/05	3952	CDJ	Santee Cooper		945.88	
	8/8/05	3953	CDJ	Sears Commercial One		8,963.10	
	8/8/05	3954	CDJ	Sears Commercial One		6,323.55	
	8/8/05	3955	CDJ	Sherwin-Williams		5,067.97	
	8/8/05	3956	CDJ	Russ Courtney & Assoc		350.00	
	8/8/05	3959	CDJ	Lowes Business Accou		2,560.88	
	8/8/05	3897	CDJ	Winnnelson Co.		8,906.18	
	8/8/05	3958	CDJ	Home Depot Credit Ser		12,178.22	
	8/9/05	3961	CDJ	The Pantry		676.77	
	8/9/05	3962	CDJ	Builders Mutual Ins. Co		7.00	
	8/9/05	3964	CDJ	Waste Industries		133.29	
	8/9/05	3965	CDJ	Owens Steel & Machin		89.37	
	8/9/05	3960	CDJ	Norandex		1,291.50	
	8/10/05	3966	CDJ	Suburban Propane		269.10	
	8/10/05	3967	CDJ	S & W Ready Mix Con		966.00	
	8/10/05	3968	CDJ	TNT Electrical		13,280.00	
	8/10/05	3969	CDJ	City Plumbing		14,700.00	

3/16/07 at 07:57:11.70

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/10/05	3970	CDJ	C.F.C.		68,000.00	
	8/10/05	3971	CDJ	C.F.C.		57,050.00	
	8/10/05	3972	CDJ	Grand Strand Disposal		351.73	
	8/10/05	3974	CDJ	Distinctive Lighting, LL		3,699.02	
	8/10/05	3975	CDJ	EES Construction & Co		5,188.00	
	8/10/05	3976	CDJ	Postmaster		222.00	
	8/10/05	3977	CDJ	C.F.C.		65,438.00	
	8/10/05	3979	CDJ	International Drywall		6,900.00	
	8/10/05	3980	CDJ	Jeffs Heating and Cooli		17,250.00	
	8/10/05	3981	CDJ	Ellis E. Smith		865.74	
	8/10/05	801	CRJ	Willoughby Condomini	117,113.00		
	8/10/05	802	CRJ	The Fountains LLC	420,800.00		
	8/10/05	803	CRJ	Miscellaneous	16.85		
	8/11/05	3982	CDJ	Norandex		4,269.69	
	8/11/05	3984	CDJ	Marsh Furniture Co.		9,815.94	
	8/11/05	3985	CDJ	Marsh Furniture Co.		7,617.04	
	8/11/05	3986	CDJ	Creative Marble, Inc.		1,724.00	
	8/11/05	3987	CDJ	Hertz Equipment Rental		3,142.37	
	8/11/05	804	CRJ	Miscellaneous	95.46		
	8/11/05	3997	CDJ	Dodson Pest Control		500.00	
	8/11/05	3998	CDJ	Carrie M. Drewett		19.05	
	8/11/05	3999	CDJ	Re-New Construction S		2,175.00	
	8/11/05	4000	CDJ	City of Myrtle Beach		138.54	
	8/12/05	4002	CDJ	S & W Ready Mix Con		11,012.40	
	8/12/05	4003	CDJ	Grand Strand Disposal		1,116.89	
	8/12/05	4004	CDJ	Coastal Fasteners & Su		1,239.89	
	8/12/05	4005	CDJ	Carolina First		1,505.60	
	8/12/05	4006	CDJ	Carolina First		308.48	
	8/15/05	4007	CDJ	ASI Engineers		425.00	
	8/15/05		CDJ	Prudential Insurance		435.80	
	8/15/05		CDJ	John Hancock USA Ins.		514.50	
	8/16/05	4012	CDJ	Myrtle Beach Building		106,921.52	
	8/16/05	4013	CDJ	Grand Strand Disposal		312.34	
	8/16/05	4015	CDJ	Santa Barbara Bank &		888.25	
	8/16/05	4016	CDJ	Postmaster		13.65	
	8/17/05	4017	CDJ	Paul Thomas Rentals		400.00	
	8/17/05	4018	CDJ	Builders Mutual Ins. Co		3,339.52	
	8/17/05	4019	CDJ	Stock Building Supply		9,444.75	
	8/17/05	4020	CDJ	Builders Mutual Ins. Co		2,136.00	
	8/18/05	4033	CDJ	Coastal Fasteners & Su		675.08	
	8/18/05	4034	CDJ	Carolina First		1,817.63	
	8/18/05	4035	CDJ	Carolina First		338.93	
	8/18/05	4036	CDJ	Staff Zone		356.04	
	8/18/05	4037	CDJ	Elizabeth V. Sisson		33.50	
	8/18/05	4038	CDJ	Jeffs Heating and Cooli		125.00	
	8/18/05	4039	CDJ	Grand Strand Disposal		281.42	
	8/18/05	4040	CDJ	Ricky's Land & Truckin		240.00	
	8/18/05	4041	CDJ	Affordable Home Impr		3,000.00	
	8/18/05	4043	CDJ	Verizon South		208.05	
	8/18/05	4044	CDJ	Blanchard Machinery C		1,027.25	
	8/18/05	4045	CDJ	Chapman's Mirror & Gl		1,967.00	
	8/18/05	4046	CDJ	Santee Cooper		272.40	
	8/18/05	4047	CDJ	City of Myrtle Beach		74.27	
	8/18/05	4048	CDJ	Re-New Construction S		11,539.00	
	8/18/05	4042	CDJ	Skinner Nurseries		693.00	
	8/19/05	806	CRJ	Miscellaneous	2,394.00		
	8/22/05	4050	CDJ	Stock Building Supply		1,360.00	
	8/22/05		CDJ	GMAC Payment Proces		620.86	
	8/23/05	4051	CDJ	The Iron Shop		13,348.00	
	8/24/05	4049	CDJ	Winnelson Co.		496.26	
	8/25/05	4052	CDJ	Harry's Discount Tire C		97.85	
	8/25/05	4053	CDJ	Grand Strand Disposal		362.05	
	8/25/05	4054	CDJ	Ramos Enterprise, Inc.		2,187.50	
	8/25/05	4055	CDJ	TNT Electrical		10,985.19	
	8/25/05	4056	CDJ	R & R Masonry		7,500.00	
	8/25/05	4057	CDJ	S & W Ready Mix Con		3,024.00	

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/25/05	4058	CDJ	Eastern Carolina Fire		18,150.00	
	8/25/05	4059	CDJ	Elizabeth V. Sisson		116.81	
	8/25/05	4073	CDJ	Carolina First		1,968.87	
	8/25/05	4073	CDJ	Carolina First		392.02	
	8/25/05	4074	CDJ	New England Business		226.53	
	8/25/05	4075	CDJ	American Express		97.97	
	8/25/05	4078	CDJ	Atlantic Plumbing Co.,		6,490.00	
	8/25/05	4080	CDJ	Socastee Band Boosters		85.00	
	8/25/05	4081	CDJ	Elizabeth V. Sisson		638.34	
	8/26/05		CDJ	Blanchard Machinery C		501.14	
	8/29/05	4083	CDJ	Grand Strand Disposal		1,400.56	
	8/29/05		CDJ	GMAC Payment Proces		631.34	
	8/30/05	4084	CDJ	S & W Ready Mix Con		633.00	
	8/30/05	4085	CDJ	Dodson Pest Control		2,144.00	
	8/30/05	805	CRJ	Tahitian Princess II	97,000.00		
	8/31/05	4086	CDJ	Stock Building Supply		6,221.25	
	8/31/05	4087	CDJ	Stock Building Supply		14,731.50	
	8/31/05	4088	CDJ	Stock Building Supply		6,221.25	
	8/31/05	4089	CDJ	Stock Building Supply		14,731.50	
	8/31/05	4090	CDJ	Stock Building Supply		14,731.50	
	8/31/05	4091	CDJ	Stock Building Supply		1,971.90	
	8/31/05	4092	CDJ	Stock Building Supply		1,897.16	
	8/31/05	4093	CDJ	Stock Building Supply		1,099.42	
	8/31/05	4094	CDJ	Stock Building Supply		2,354.12	
	8/31/05	4095	CDJ	Stock Building Supply		399.00	
	8/31/05	4096	CDJ	Stock Building Supply		176.67	
	8/31/05	4097	CDJ	Stock Building Supply		399.00	
	8/31/05	4098	CDJ	Stock Building Supply		2,264.17	
	8/31/05	4099	CDJ	Stock Building Supply		1,837.50	
	8/31/05	4100	CDJ	Stock Building Supply		1,837.50	
	8/31/05	4101	CDJ	Stock Building Supply		1,046.82	
	8/31/05	4102	CDJ	Stock Building Supply		1,837.50	
	8/31/05	4103	CDJ	Stock Building Supply		1,837.50	
	8/31/05	4104	CDJ	Stock Building Supply		399.00	
	8/31/05	4105	CDJ	Stock Building Supply		74.39	
	8/31/05	4106	CDJ	Grand Strand Disposal		1,017.30	
	8/31/05	4107	CDJ	S & W Ready Mix Con		1,370.25	
	8/31/05	4108	CDJ	Coastal Fasteners & Su		3,674.90	
	8/31/05	4109	CDJ	State of South Carolina		478.09	
	8/31/05	4122	CDJ	Carolina First		1,770.05	
	8/31/05	4123	CDJ	Carolina First		343.84	
				Current Period Change	637,419.31	740,910.06	-103,490.75
	8/31/05			Ending Balance			257,943.38
11000 Accounts Receivable	8/1/05			Beginning Balance			-153,886.00
	8/31/05			Ending Balance			-153,886.00
11400 Other Receivables	8/1/05			Beginning Balance			-40,000.00
	8/31/05			Ending Balance			-40,000.00
12800 Employees Advances	8/1/05			Beginning Balance			2,674.74
	8/4/05	3912	PRJ	Matthew Chestnut		50.00	
	8/4/05	3915	PRJ	Basil Kirton		25.00	
	8/5/05	3945	CDJ	James Campbell - Loan	200.00		
	8/11/05	3988	PRJ	Matthew Chestnut		50.00	
	8/11/05	3991	PRJ	Basil Kirton		25.00	
	8/18/05	4025	PRJ	Basil Kirton		25.00	
	8/25/05	4064	PRJ	Basil Kirton		25.00	
	8/31/05	4114	PRJ	Basil Kirton		25.00	
				Current Period Change	200.00	225.00	-25.00
	8/31/05			Ending Balance			2,649.74

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A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
15100 Equipment	8/1/05			Beginning Balance			24,045.00
	8/31/05			Ending Balance			24,045.00
19300 Land-Improved Lots	8/1/05			Beginning Balance			7,000.00
	8/31/05			Ending Balance			7,000.00
20000 Accounts Payable	8/1/05			Beginning Balance			-385,177.56
	8/1/05	3056989	PJ	Home Depot Credit Ser		22.79	
	8/1/05	21478343-00	PJ	Stock Building Supply		45.15	
	8/1/05	21480220-00	PJ	Stock Building Supply		45.15	
	8/1/05	21479297-00	PJ	Stock Building Supply		626.22	
	8/1/05	21480261-00	PJ	Stock Building Supply		45.15	
	8/1/05	21480306-00	PJ	Stock Building Supply		45.15	
	8/1/05	21081556-00	PJ	Stock Building Supply		4,929.75	
	8/1/05	21198448-00	PJ	Stock Building Supply		1,291.50	
	8/1/05	363523	PJ	Contractors Bldg. Suppl		10,440.00	
	8/1/05	144593	PJ	Myrtle Beach Building		147.00	
	8/1/05	145774	PJ	Myrtle Beach Building		4,884.18	
	8/1/05	146386	PJ	Myrtle Beach Building		4,437.72	
	8/1/05	146389	PJ	Myrtle Beach Building		2,339.40	
	8/2/05	297-1456902	PJ	UniFirst Corp.		29.51	
	8/2/05	21500653-00	PJ	Stock Building Supply		1,722.21	
	8/2/05	2021296	PJ	Home Depot Credit Ser		22.11	
	8/2/05	2021297	PJ	Home Depot Credit Ser		11.54	
	8/3/05	3899	CDJ	Distinctive Lighting, LL	1,176.25		
	8/3/05	3899	CDJ	Distinctive Lighting, LL	1,137.47		
	8/3/05	3899	CDJ	Distinctive Lighting, LL	1,199.98		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	131.95		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	76.13		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	76.13		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	65.98		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	65.98		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	65.98		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	65.98		
	8/3/05	3900	CDJ	Elvis Service Co., Inc. -	65.98		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	36.69		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	20.03		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	6.28		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	28.69		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	21.36		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi		3.86	
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	108.77		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	53.46		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	5.01		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	152.87		
	8/3/05	3901	CDJ	Napa Auto Parts - Invoi	63.03		
	8/3/05	3903	CDJ	UniFirst Corp. - Invoice	29.51		
	8/3/05	3903	CDJ	UniFirst Corp. - Invoice	29.51		
	8/3/05	3903	CDJ	UniFirst Corp. - Invoice	29.51		
	8/3/05	3906	CDJ	Tucker Materials, Inc. -	2,697.12		
	8/3/05	3906	CDJ	Tucker Materials, Inc. -	170.55		
	8/3/05	3906	CDJ	Tucker Materials, Inc. -	361.23		
	8/3/05	3906	CDJ	Tucker Materials, Inc. -	3,058.35		
	8/3/05	3906	CDJ	Tucker Materials, Inc. -	3,058.35		
	8/3/05	3906	CDJ	Tucker Materials, Inc. -	3,058.35		
	8/3/05	3907	CDJ	Tri City Insulation & Bl	2,195.00		
	8/3/05	3907	CDJ	Tri City Insulation & Bl	1,100.00		
	8/3/05	21497270-00	PJ	Stock Building Supply		25.70	
	8/3/05	MB33636	PJ	McGee Cadd Reprogra		48.51	
	8/3/05	56464	PJ	Lowes Business Accou		30.05	

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20000 (cont.)	8/4/05	21556387-00	PJ	Stock Building Supply		305.07	
	8/4/05	7514	PJ	Marsh Furniture Co.		3,887.04	
	8/4/05	13202	PJ	Millwork Specialties, In		126.00	
	8/4/05	363969	PJ	Contractors Bldg. Suppl		485.00	
	8/4/05	363970	PJ	Contractors Bldg. Suppl		485.00	
	8/4/05	363971	PJ	Contractors Bldg. Suppl		485.00	
	8/4/05	363972	PJ	Contractors Bldg. Suppl		485.00	
	8/4/05	145751	PJ	Myrtle Beach Building		1,905.75	
	8/4/05	147217	PJ	Myrtle Beach Building		2,040.97	
	8/4/05	x45823	PJ	Myrtle Beach Building		93.24	
	8/4/05	147843	PJ	Myrtle Beach Building		2,035.30	
	8/4/05	147218	PJ	Myrtle Beach Building		2,040.97	
	8/4/05	146371	PJ	Myrtle Beach Building		4,437.72	
	8/4/05	147216	PJ	Myrtle Beach Building		2,040.97	
	8/4/05	x46389	PJ	Myrtle Beach Building		2,098.32	
	8/4/05	147212	PJ	Myrtle Beach Building		2,040.97	
	8/4/05	146391	PJ	Myrtle Beach Building		4,437.72	
	8/4/05	147345	PJ	Myrtle Beach Building		2,963.56	
	8/4/05	147214	PJ	Myrtle Beach Building		2,040.97	
	8/4/05	146399	PJ	Myrtle Beach Building		4,437.72	
	8/5/05	21571913-00	PJ	Stock Building Supply		125.24	
	8/5/05	7890	PJ	Marsh Furniture Co.		3,569.00	
	8/5/05	8069	PJ	Marsh Furniture Co.		161.00	
	8/5/05	21081810-00	PJ	Stock Building Supply		8,510.25	
	8/5/05	21081830-00	PJ	Stock Building Supply		8,510.25	
	8/5/05	56876	PJ	Lowes Business Accou		20.92	
	8/5/05	9021504	PJ	Home Depot Credit Ser		45.00	
	8/5/05	147789	PJ	Myrtle Beach Building		190.58	
	8/5/05	147666	PJ	Myrtle Beach Building		579.60	
	8/5/05	147577	PJ	Myrtle Beach Building		5,269.32	
	8/6/05	19876161-00	PJ	Stock Building Supply		9,145.50	
	8/8/05	3950	CDJ	Millwork Specialties, In	66.15		
	8/8/05	3950	CDJ	Millwork Specialties, In	454.65		
	8/8/05	3950	CDJ	Millwork Specialties, In	581.95		
	8/8/05	3951	CDJ	Contractors Bldg. Suppl	1,610.00		
	8/8/05	3951	CDJ	Contractors Bldg. Suppl	1,610.00		
	8/8/05	3951	CDJ	Contractors Bldg. Suppl	1,610.00		
	8/8/05	3951	CDJ	Contractors Bldg. Suppl	1,610.00		
	8/8/05	3959	CDJ	Lowes Business Accou	26.23		
	8/8/05	3959	CDJ	Lowes Business Accou	1,226.12		
	8/8/05	3959	CDJ	Lowes Business Accou	40.72		
	8/8/05	3959	CDJ	Lowes Business Accou	20.88		
	8/8/05	3959	CDJ	Lowes Business Accou	33.52		
	8/8/05	3959	CDJ	Lowes Business Accou	40.01		
	8/8/05	3959	CDJ	Lowes Business Accou	61.41		
	8/8/05	3959	CDJ	Lowes Business Accou	178.80		
	8/8/05	3959	CDJ	Lowes Business Accou	283.50		
	8/8/05	3959	CDJ	Lowes Business Accou	33.47		
	8/8/05	3959	CDJ	Lowes Business Accou	353.45		
	8/8/05	3959	CDJ	Lowes Business Accou	11.53		
	8/8/05	3959	CDJ	Lowes Business Accou	34.13		
	8/8/05	3959	CDJ	Lowes Business Accou	35.65		
	8/8/05	3959	CDJ	Lowes Business Accou	185.69		
	8/8/05	05970	PJ	Lowes Business Accou		324.58	
	8/8/05	21632359-00	PJ	Stock Building Supply		68.95	
	8/8/05	21630039-00	PJ	Stock Building Supply		133.12	
	8/8/05	21592631-00	PJ	Stock Building Supply		12,212.20	
	8/8/05	147917	PJ	Myrtle Beach Building		2,923.20	
	8/8/05	146317	PJ	Myrtle Beach Building		3,032.40	
	8/8/05	147837	PJ	Myrtle Beach Building		2,035.30	
	8/8/05	147844	PJ	Myrtle Beach Building		2,035.30	
	8/8/05	146330	PJ	Myrtle Beach Building		3,032.40	
	8/8/05	146337	PJ	Myrtle Beach Building		3,032.40	
	8/8/05	146340	PJ	Myrtle Beach Building		3,032.40	
	8/8/05	3958	CDJ	Home Depot Credit Ser	8.39		
	8/8/05	3958	CDJ	Home Depot Credit Ser	158.98		

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20000 (cont.)	8/8/05	3958	CDJ	Home Depot Credit Ser	56.02		
	8/8/05	3958	CDJ	Home Depot Credit Ser	39.65		
	8/8/05	3958	CDJ	Home Depot Credit Ser	15.20		
	8/8/05	3958	CDJ	Home Depot Credit Ser	166.95		
	8/8/05	3958	CDJ	Home Depot Credit Ser	66.54		
	8/8/05	3958	CDJ	Home Depot Credit Ser	14.60		
	8/8/05	3958	CDJ	Home Depot Credit Ser	1,086.00		
	8/8/05	3958	CDJ	Home Depot Credit Ser	71.96		
	8/8/05	3958	CDJ	Home Depot Credit Ser	13.20		
	8/8/05	3958	CDJ	Home Depot Credit Ser	37.14		
	8/8/05	3958	CDJ	Home Depot Credit Ser	579.60		
	8/8/05	3958	CDJ	Home Depot Credit Ser	475.50		
	8/8/05	3958	CDJ	Home Depot Credit Ser	31.99		
	8/8/05	3958	CDJ	Home Depot Credit Ser	1,658.16		
	8/8/05	3958	CDJ	Home Depot Credit Ser	620.40		
	8/8/05	3958	CDJ	Home Depot Credit Ser	119.16		
	8/8/05	3958	CDJ	Home Depot Credit Ser	935.55		
	8/8/05	3958	CDJ	Home Depot Credit Ser	103.95		
	8/8/05	3958	CDJ	Home Depot Credit Ser	191.75		
	8/8/05	3958	CDJ	Home Depot Credit Ser	46.47		
	8/8/05	3958	CDJ	Home Depot Credit Ser	125.07		
	8/8/05	3958	CDJ	Home Depot Credit Ser	111.15		
	8/8/05	3958	CDJ	Home Depot Credit Ser	76.38		
	8/8/05	3958	CDJ	Home Depot Credit Ser	3.11		
	8/8/05	3958	CDJ	Home Depot Credit Ser	951.49		
	8/8/05	3958	CDJ	Home Depot Credit Ser	959.02		
	8/8/05	3958	CDJ	Home Depot Credit Ser	920.85		
	8/8/05	3958	CDJ	Home Depot Credit Ser	40.51		
	8/8/05	3958	CDJ	Home Depot Credit Ser	107.11		
	8/8/05	3958	CDJ	Home Depot Credit Ser	104.79		
	8/8/05	3958	CDJ	Home Depot Credit Ser	102.05		
	8/8/05	3958	CDJ	Home Depot Credit Ser	178.92		
	8/8/05	3958	CDJ	Home Depot Credit Ser	35.15		
	8/8/05	3958	CDJ	Home Depot Credit Ser	164.85		
	8/8/05	3958	CDJ	Home Depot Credit Ser	78.74		
	8/8/05	3958	CDJ	Home Depot Credit Ser	16.77		
	8/8/05	3958	CDJ	Home Depot Credit Ser	36.00		
	8/8/05	3958	CDJ	Home Depot Credit Ser	136.19		
	8/8/05	3958	CDJ	Home Depot Credit Ser	13.62		
	8/8/05	3958	CDJ	Home Depot Credit Ser	157.02		
	8/8/05	3958	CDJ	Home Depot Credit Ser	46.61		
	8/8/05	3958	CDJ	Home Depot Credit Ser	120.73		
	8/8/05	3958	CDJ	Home Depot Credit Ser	46.35		
	8/8/05	3958	CDJ	Home Depot Credit Ser	20.12		
	8/8/05	3958	CDJ	Home Depot Credit Ser	29.04		
	8/8/05	3958	CDJ	Home Depot Credit Ser	23.06		
	8/8/05	3958	CDJ	Home Depot Credit Ser	30.74		
	8/8/05	3958	CDJ	Home Depot Credit Ser	68.15		
	8/8/05	3958	CDJ	Home Depot Credit Ser	96.52		
	8/8/05	3958	CDJ	Home Depot Credit Ser	87.35		
	8/8/05	3958	CDJ	Home Depot Credit Ser	125.92		
	8/8/05	3958	CDJ	Home Depot Credit Ser	65.33		
	8/8/05	3958	CDJ	Home Depot Credit Ser	16.67		
	8/8/05	3958	CDJ	Home Depot Credit Ser	104.69		
	8/8/05	3958	CDJ	Home Depot Credit Ser	85.28		
	8/8/05	3958	CDJ	Home Depot Credit Ser	100.54		
	8/8/05	3958	CDJ	Home Depot Credit Ser	39.14		
	8/8/05	3958	CDJ	Home Depot Credit Ser	39.91		
	8/8/05	3958	CDJ	Home Depot Credit Ser	196.12		
	8/8/05	3958	CDJ	Home Depot Credit Ser	20.00		
	8/9/05	297-1459682	PJ	UniFirst Corp.		29.51	
	8/9/05	3965	CDJ	Owens Steel & Machin	88.20		
	8/9/05	25386	PJ	Lowes Business Accou		23.06	
	8/9/05	21644834-00	PJ	Stock Building Supply		254.02	
	8/9/05	21411408-00	PJ	Stock Building Supply		308.70	
	8/9/05	MB33809	PJ	McGee Cadd Reprogra		33.08	

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20000 (cont.)	8/9/05	25599	PJ	Lowes Business Accou		72.57	
	8/9/05	145762	PJ	Myrtle Beach Building		800.10	
	8/9/05	146301	PJ	Myrtle Beach Building		2,712.15	
	8/10/05	3974	CDJ	Distinctive Lighting, LL	2,136.12		
	8/10/05	3974	CDJ	Distinctive Lighting, LL	50.90		
	8/10/05	3974	CDJ	Distinctive Lighting, LL	1,512.00		
	8/10/05	04195	PJ	Lowes Business Accou		90.05	
	8/10/05	21690339-00	PJ	Stock Building Supply		715.05	
	8/10/05	21687618-00	PJ	Stock Building Supply		594.16	
	8/10/05	21645990-00	PJ	Stock Building Supply		264.56	
	8/10/05	21673411-00	PJ	Stock Building Supply		384.17	
	8/10/05	4021939	PJ	Home Depot Credit Ser		62.58	
	8/10/05	4021953	PJ	Home Depot Credit Ser		154.58	
	8/10/05	148499	PJ	Myrtle Beach Building		154.43	
	8/10/05	146319	PJ	Myrtle Beach Building		3,032.40	
	8/10/05	4157055	PJ	Home Depot Credit Ser	810.60		
	8/11/05	3984	CDJ	Marsh Furniture Co. - I	1,940.98		
	8/11/05	3984	CDJ	Marsh Furniture Co. - I	2,404.00		
	8/11/05	3984	CDJ	Marsh Furniture Co. - I	4,226.00		
	8/11/05	3984	CDJ	Marsh Furniture Co. - I	915.00		
	8/11/05	3984	CDJ	Marsh Furniture Co. - I	329.96		
	8/11/05	3985	CDJ	Marsh Furniture Co. - I	3,887.04		
	8/11/05	3985	CDJ	Marsh Furniture Co. - I	3,569.00		
	8/11/05	3985	CDJ	Marsh Furniture Co. - I	161.00		
	8/11/05	3987	CDJ	Hertz Equipment Rental	1,050.00		
	8/11/05	3987	CDJ	Hertz Equipment Rental	1,575.00		
	8/11/05	37698	PJ	Lowes Business Accou		89.33	
	8/11/05	21518662-00	PJ	Stock Building Supply		110.25	
	8/11/05	21525891-00	PJ	Stock Building Supply		2,481.04	
	8/11/05	21702924-00	PJ	Stock Building Supply		108.96	
	8/11/05	21518925-00	PJ	Stock Building Supply		110.25	
	8/11/05	21527226-00	PJ	Stock Building Supply		2,481.04	
	8/11/05	21681716-00	PJ	Stock Building Supply		762.75	
	8/11/05	21715286-00	PJ	Stock Building Supply		217.55	
	8/11/05	21468885-00	PJ	Stock Building Supply		3,105.23	
	8/11/05	21487465-00	PJ	Stock Building Supply		3,105.23	
	8/11/05	21538570-00	PJ	Stock Building Supply		678.37	
	8/11/05	3576336	PJ	Home Depot Credit Ser		160.70	
	8/11/05	3022058	PJ	Home Depot Credit Ser		123.76	
	8/11/05	02568	PJ	Lowes Business Accou		4.68	
	8/11/05	148689	PJ	Myrtle Beach Building		2,014.60	
	8/11/05	X48689	PJ	Myrtle Beach Building		102.38	
	8/11/05	146217	PJ	Myrtle Beach Building		3,133.20	
	8/11/05	148561	PJ	Myrtle Beach Building		2,040.82	
	8/11/05	148688	PJ	Myrtle Beach Building		63.00	
	8/11/05	146194	PJ	Myrtle Beach Building		3,133.20	
	8/11/05	146218	PJ	Myrtle Beach Building		3,133.20	
	8/11/05	148695	PJ	Myrtle Beach Building		1,977.62	
	8/11/05	146229	PJ	Myrtle Beach Building		3,133.20	
	8/11/05	149201	PJ	Myrtle Beach Building		49.14	
	8/11/05	146398	PJ	Myrtle Beach Building		4,437.72	
	8/11/05	148556	PJ	Myrtle Beach Building		2,040.82	
	8/11/05	148687	PJ	Myrtle Beach Building		56.70	
	8/11/05	148694	PJ	Myrtle Beach Building		2,013.17	
	8/11/05	146231	PJ	Myrtle Beach Building		3,133.20	
	8/11/05	148691	PJ	Myrtle Beach Building		1,023.02	
	8/11/05	146232	PJ	Myrtle Beach Building		3,133.20	
	8/11/05	9035	PJ	Myrtle Beach Building	32.13		
	8/11/05	7832-0	PJ	Sherwin-Williams		117.66	
	8/11/05	7825-4	PJ	Sherwin-Williams		2,321.04	
	8/12/05	141586	PJ	Elvis Service Co., Inc.		131.95	
	8/12/05	141587	PJ	Elvis Service Co., Inc.		76.13	
	8/12/05	141588	PJ	Elvis Service Co., Inc.		76.13	
	8/12/05	141589	PJ	Elvis Service Co., Inc.		65.98	
	8/12/05	141590	PJ	Elvis Service Co., Inc.		65.98	
	8/12/05	141591	PJ	Elvis Service Co., Inc.		65.98	

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20000 (cont.)	8/12/05	141592	PJ	Elvis Service Co., Inc.		65.98	
	8/12/05	141593	PJ	Elvis Service Co., Inc.		65.98	
	8/12/05	149215	PJ	Myrtle Beach Building		188.69	
	8/12/05	9040	PJ	Myrtle Beach Building		113.93	
	8/12/05	148679	PJ	Myrtle Beach Building		62.87	
	8/12/05	148681	PJ	Myrtle Beach Building		62.87	
	8/13/05	25711	PJ	Lowes Business Accou		54.34	
	8/13/05	44644	PJ	Lowes Business Accou		337.05	
	8/14/05	115684	PJ	Home Depot Credit Ser		67.46	
	8/15/05	21081706-00	PJ	Stock Building Supply		8,510.25	
	8/15/05	9022324	PJ	Home Depot Credit Ser		73.45	
	8/15/05	21776084-00	PJ	Stock Building Supply		1,066.28	
	8/15/05	149736	PJ	Myrtle Beach Building		484.97	
	8/15/05	149735	PJ	Myrtle Beach Building		484.97	
	8/15/05	x46301	PJ	Myrtle Beach Building		320.25	
	8/15/05	149745	PJ	Myrtle Beach Building		484.97	
	8/15/05	x48695	PJ	Myrtle Beach Building		151.20	
	8/15/05	149539	PJ	Myrtle Beach Building		2,108.02	
	8/15/05	149737	PJ	Myrtle Beach Building		484.97	
	8/15/05	149545	PJ	Myrtle Beach Building		2,108.02	
	8/15/05	149739	PJ	Myrtle Beach Building		484.97	
	8/15/05	149742	PJ	Myrtle Beach Building		484.97	
	8/15/05	9022363	PJ	Home Depot Credit Ser		94.63	
	8/16/05	4012	CDJ	Myrtle Beach Building	2,425.50		
	8/16/05	4012	CDJ	Myrtle Beach Building	213.41		
	8/16/05	4012	CDJ	Myrtle Beach Building	735.27		
	8/16/05	4012	CDJ	Myrtle Beach Building	173.25		
	8/16/05	4012	CDJ	Myrtle Beach Building	10,456.47		
	8/16/05	4012	CDJ	Myrtle Beach Building	11,184.22		
	8/16/05	4012	CDJ	Myrtle Beach Building	138.47		
	8/16/05	4012	CDJ	Myrtle Beach Building	4,271.86		
	8/16/05	4012	CDJ	Myrtle Beach Building	74.42		
	8/16/05	4012	CDJ	Myrtle Beach Building	828.14		
	8/16/05	4012	CDJ	Myrtle Beach Building	100.38		
	8/16/05	4012	CDJ	Myrtle Beach Building	109.20		
	8/16/05	4012	CDJ	Myrtle Beach Building	66.15		
	8/16/05	4012	CDJ	Myrtle Beach Building	175.67		
	8/16/05	4012	CDJ	Myrtle Beach Building	190.76		
	8/16/05	4012	CDJ	Myrtle Beach Building	465.24		
	8/16/05	4012	CDJ	Myrtle Beach Building	11,112.61		
	8/16/05	4012	CDJ	Myrtle Beach Building	373.26		
	8/16/05	4012	CDJ	Myrtle Beach Building	110.24		
	8/16/05	4012	CDJ	Myrtle Beach Building	459.14		
	8/16/05	4012	CDJ	Myrtle Beach Building	11,288.28		
	8/16/05	4012	CDJ	Myrtle Beach Building	464.00		
	8/16/05	4012	CDJ	Myrtle Beach Building	464.00		
	8/16/05	4012	CDJ	Myrtle Beach Building	615.30		
	8/16/05	4012	CDJ	Myrtle Beach Building	317.52		
	8/16/05	4012	CDJ	Myrtle Beach Building	317.52		
	8/16/05	4012	CDJ	Myrtle Beach Building	378.00		
	8/16/05	4012	CDJ	Myrtle Beach Building	125.37		
	8/16/05	4012	CDJ	Myrtle Beach Building	125.37		
	8/16/05	4012	CDJ	Myrtle Beach Building	125.37		
	8/16/05	4012	CDJ	Myrtle Beach Building	14,698.46		
	8/16/05	4012	CDJ	Myrtle Beach Building	37.21		
	8/16/05	4012	CDJ	Myrtle Beach Building	126.00		
	8/16/05	4012	CDJ	Myrtle Beach Building	2,289.53		
	8/16/05	4012	CDJ	Myrtle Beach Building	2,289.53		
	8/16/05	4012	CDJ	Myrtle Beach Building	2,289.53		
	8/16/05	4012	CDJ	Myrtle Beach Building	3,616.70		
	8/16/05	4012	CDJ	Myrtle Beach Building	2,579.85		
	8/16/05	4012	CDJ	Myrtle Beach Building	3,616.70		
	8/16/05	4012	CDJ	Myrtle Beach Building	458.15		
	8/16/05	4012	CDJ	Myrtle Beach Building	445.39		
	8/16/05	4012	CDJ	Myrtle Beach Building	122.85		
	8/16/05	4012	CDJ	Myrtle Beach Building	418.85		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	8/16/05	4012	CDJ	Myrtle Beach Building	258.99		
	8/16/05	4012	CDJ	Myrtle Beach Building	960.81		
	8/16/05	4012	CDJ	Myrtle Beach Building	542.43		
	8/16/05	4012	CDJ	Myrtle Beach Building	2,171.99		
	8/16/05	4012	CDJ	Myrtle Beach Building	2,608.52		
	8/16/05	4012	CDJ	Myrtle Beach Building	1,507.33		
	8/16/05	4012	CDJ	Myrtle Beach Building	238.97		
	8/16/05	4012	CDJ	Myrtle Beach Building	4,884.18		
	8/16/05	4012	CDJ	Myrtle Beach Building	1,256.25		
	8/16/05	4012	CDJ	Myrtle Beach Building	800.10		
	8/16/05	4012	CDJ	Myrtle Beach Building	599.55		
	8/16/05	4012	CDJ	Myrtle Beach Building	219.26		
	8/16/05	297-1462454	PJ	UniFirst Corp.		29.51	
	8/16/05	56763	PJ	Lowes Business Accou		20.92	
	8/16/05	21718410-00	PJ	Stock Building Supply		693.17	
	8/16/05	21497618-00	PJ	Stock Building Supply		116.38	
	8/16/05	21791294-00	PJ	Stock Building Supply		778.33	
	8/16/05	21497813-00	PJ	Stock Building Supply		116.38	
	8/16/05	21518896-00	PJ	Stock Building Supply		110.25	
	8/16/05	149733	PJ	Myrtle Beach Building		147.84	
	8/16/05	149197	PJ	Myrtle Beach Building		4,163.13	
	8/16/05	149734	PJ	Myrtle Beach Building		1,172.85	
	8/16/05	149554	PJ	Myrtle Beach Building		2,040.82	
	8/17/05	4019	CDJ	Stock Building Supply -	9,045.75		
	8/17/05	4019	CDJ	Stock Building Supply -	399.00		
	8/17/05	21832944-00	PJ	Stock Building Supply		436.14	
	8/17/05	21600133-00	PJ	Stock Building Supply		2,297.40	
	8/17/05	21600172-00	PJ	Stock Building Supply		2,297.40	
	8/17/05	21600215-00	PJ	Stock Building Supply		2,297.40	
	8/18/05	21848963	PJ	Stock Building Supply		267.75	
	8/18/05	21853852-00	PJ	Stock Building Supply		182.99	
	8/18/05	21865625-00	PJ	Stock Building Supply		50.82	
	8/18/05	21854047-00	PJ	Stock Building Supply		177.28	
	8/18/05	21865692-00	PJ	Stock Building Supply		50.82	
	8/18/05	6190384	PJ	Home Depot Credit Ser		29.20	
	8/18/05	13970	PJ	Millwork Specialties, In		31.50	
	8/18/05	x49197	PJ	Myrtle Beach Building		125.94	
	8/18/05	149732	PJ	Myrtle Beach Building		627.90	
	8/18/05	150397	PJ	Myrtle Beach Building		5,423.50	
	8/18/05	148692	PJ	Myrtle Beach Building		2,013.17	
	8/18/05	x49554	PJ	Myrtle Beach Building		56.70	
	8/18/05	7900-5	PJ	Sherwin-Williams		6,406.90	
	8/18/05	14347	PJ	Lowes Business Accou		2.34	
	8/19/05	29264	PJ	Lowes Business Accou		14.15	
	8/19/05	21874211-00	PJ	Stock Building Supply		699.06	
	8/19/05	2188138-00	PJ	Stock Building Supply		233.48	
	8/19/05	21237653-00	PJ	Stock Building Supply		2,738.40	
	8/19/05	21237869-00	PJ	Stock Building Supply		3,311.70	
	8/19/05	21237605-00	PJ	Stock Building Supply		2,738.40	
	8/19/05	21237839-00	PJ	Stock Building Supply		3,311.70	
	8/19/05	150555	PJ	Myrtle Beach Building		280.76	
	8/19/05	7927-8	PJ	Sherwin-Williams		2,519.54	
	8/20/05	4022773	PJ	Home Depot Credit Ser		33.35	
	8/20/05	4022774	PJ	Home Depot Credit Ser		6.12	
	8/20/05	25324	PJ	Lowes Business Accou		101.71	
	8/22/05	2041150	PJ	Home Depot Credit Ser		6.90	
	8/22/05	25812	PJ	Lowes Business Accou		413.91	
	8/22/05	21664973-00	PJ	Stock Building Supply		9,891.00	
	8/22/05	21819020-00	PJ	Stock Building Supply		688.81	
	8/22/05	21893604-00	PJ	Stock Building Supply		355.43	
	8/22/05	21915095-00	PJ	Stock Building Supply		368.87	
	8/22/05	21893979-00	PJ	Stock Building Supply		112.88	
	8/22/05	21600510-00	PJ	Stock Building Supply		7,408.80	
	8/22/05	150840	PJ	Myrtle Beach Building		85.28	
	8/22/05	150831	PJ	Myrtle Beach Building		3,923.07	
	8/22/05	149259	PJ	Myrtle Beach Building		220.50	

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20000 (cont.)	8/22/05	150792	PJ	Myrtle Beach Building		276.95	
	8/22/05	2022847	PJ	Home Depot Credit Ser		127.11	
	8/22/05	2022897	PJ	Home Depot Credit Ser		118.85	
	8/22/05	2022840	PJ	Home Depot Credit Ser		72.10	
	8/22/05	2041148	PJ	Home Depot Credit Ser		396.82	
	8/23/05	297-1465239	PJ	UniFirst Corp.		29.51	
	8/23/05	21950004-00	PJ	Stock Building Supply		243.30	
	8/23/05	21518852-00	PJ	Stock Building Supply		110.25	
	8/23/05	1042066-00	PJ	Tucker Materials, Inc.		5,548.79	
	8/23/05	1042069-00	PJ	Tucker Materials, Inc.		5,577.26	
	8/23/05	1042148-00	PJ	Tucker Materials, Inc.		3,368.81	
	8/23/05	MB34191	PJ	McGee Cadd Reprogra		34.44	
	8/23/05	150795	PJ	Myrtle Beach Building		276.95	
	8/23/05	150794	PJ	Myrtle Beach Building		276.95	
	8/23/05	1190876	PJ	Home Depot Credit Ser		66.84	
	8/23/05	1022933	PJ	Home Depot Credit Ser		134.25	
	8/24/05	1042074-00	PJ	Tucker Materials, Inc.		5,577.26	
	8/24/05	1042073-00	PJ	Tucker Materials, Inc.		5,577.26	
	8/24/05	MB34183	PJ	McGee Cadd Reprogra		41.58	
	8/24/05	x50831	PJ	Myrtle Beach Building		1,364.48	
	8/24/05	151234	PJ	Myrtle Beach Building		850.50	
	8/24/05	151552	PJ	Myrtle Beach Building		256.10	
	8/24/05	67614	PJ	Lowes Business Accou		138.06	
	8/24/05	16788	PJ	Owens Steel & Machin		3,360.00	
	8/24/05	23016	PJ	Home Depot Credit Ser		39.83	
	8/25/05	1042150-00	PJ	Tucker Materials, Inc.		3,330.20	
	8/25/05	21965610-00	PJ	Stock Building Supply		2,620.10	
	8/25/05	21967857-00	PJ	Stock Building Supply		345.89	
	8/25/05	21936946-00	PJ	Stock Building Supply		1,373.90	
	8/25/05	21963483-00	PJ	Stock Building Supply		223.32	
	8/25/05	151866	PJ	Myrtle Beach Building		202.55	
	8/25/05	151833	PJ	Myrtle Beach Building		355.95	
	8/25/05	9023093	PJ	Home Depot Credit Ser		356.55	
	8/25/05	08990	PJ	Lowes Business Accou		121.34	
	8/25/05	04609	PJ	Lowes Business Accou		27.25	
	8/26/05	1042124-00	PJ	Tucker Materials, Inc.		3,268.94	
	8/26/05	1042068-00	PJ	Tucker Materials, Inc.		5,548.79	
	8/26/05	1042151-00	PJ	Tucker Materials, Inc.		3,368.81	
	8/26/05	22026011-00	PJ	Stock Building Supply		944.70	
	8/26/05	22024651-00	PJ	Stock Building Supply		89.60	
	8/26/05	22023262-00	PJ	Stock Building Supply		94.08	
	8/26/05	21665174-00	PJ	Stock Building Supply		6,775.65	
	8/26/05	21599920-00	PJ	Stock Building Supply		2,297.40	
	8/26/05	8191223	PJ	Home Depot Credit Ser		26.66	
	8/28/05	22031586-00	PJ	Stock Building Supply		10,818.20	
	8/29/05	22028703-00	PJ	Stock Building Supply		832.31	
	8/29/05	22037910-00	PJ	Stock Building Supply		261.66	
	8/29/05	5593149	PJ	Home Depot Credit Ser		45.07	
	8/29/05	5023373	PJ	Home Depot Credit Ser		61.71	
	8/29/05	32731	PJ	Lowes Business Accou		4.06	
	8/30/05	297-1467966	PJ	UniFirst Corp.		29.51	
	8/30/05	22062138-00	PJ	Stock Building Supply		1,136.02	
	8/30/05	22091437-00	PJ	Stock Building Supply		14.95	
	8/30/05	96287	PJ	Napa Auto Parts		25.17	
	8/30/05	1042474-00	PJ	Tucker Materials, Inc.		198.98	
	8/30/05	MB34366	PJ	McGee Cadd Reprogra		114.66	
	8/30/05	4023473	PJ	Home Depot Credit Ser		13.02	
	8/30/05	32833	PJ	Lowes Business Accou		42.85	
	8/31/05	4086	CDJ	Stock Building Supply -	4,929.75		
	8/31/05	4086	CDJ	Stock Building Supply -	1,291.50		
	8/31/05	4087	CDJ	Stock Building Supply -	4,929.75		
	8/31/05	4087	CDJ	Stock Building Supply -	8,510.25		
	8/31/05	4087	CDJ	Stock Building Supply -	1,291.50		
	8/31/05	4088	CDJ	Stock Building Supply -	4,929.75		
	8/31/05	4088	CDJ	Stock Building Supply -	1,291.50		
	8/31/05	4089	CDJ	Stock Building Supply -	4,929.75		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	8/31/05	4089	CDJ	Stock Building Supply -	1,291.50		
	8/31/05	4089	CDJ	Stock Building Supply -	8,510.25		
	8/31/05	4090	CDJ	Stock Building Supply -	4,929.75		
	8/31/05	4090	CDJ	Stock Building Supply -	1,291.50		
	8/31/05	4090	CDJ	Stock Building Supply -	8,510.25		
	8/31/05	4091	CDJ	Stock Building Supply -	1,971.90		
	8/31/05	4092	CDJ	Stock Building Supply -	53.81		
	8/31/05	4092	CDJ	Stock Building Supply -	20.19		
	8/31/05	4092	CDJ	Stock Building Supply -	241.23		
	8/31/05	4092	CDJ	Stock Building Supply -	1,581.93		
	8/31/05	4093	CDJ	Stock Building Supply -	77.08		
	8/31/05	4093	CDJ	Stock Building Supply -	238.14		
	8/31/05	4093	CDJ	Stock Building Supply -	150.59		
	8/31/05	4093	CDJ	Stock Building Supply -	43.13		
	8/31/05	4093	CDJ	Stock Building Supply -	323.09		
	8/31/05	4093	CDJ	Stock Building Supply -	267.39		
	8/31/05	4094	CDJ	Stock Building Supply -	1,544.20		
	8/31/05	4094	CDJ	Stock Building Supply -	630.95		
	8/31/05	4094	CDJ	Stock Building Supply -	178.97		
	8/31/05	4095	CDJ	Stock Building Supply -	399.00		
	8/31/05	4096	CDJ	Stock Building Supply -	176.67		
	8/31/05	4097	CDJ	Stock Building Supply -	399.00		
	8/31/05	4098	CDJ	Stock Building Supply -	1,030.43		
	8/31/05	4098	CDJ	Stock Building Supply -	10.84		
	8/31/05	4098	CDJ	Stock Building Supply -	629.58		
	8/31/05	4098	CDJ	Stock Building Supply -	593.32		
	8/31/05	4099	CDJ	Stock Building Supply -	1,837.50		
	8/31/05	4100	CDJ	Stock Building Supply -	1,837.50		
	8/31/05	4101	CDJ	Stock Building Supply -	264.16		
	8/31/05	4101	CDJ	Stock Building Supply -	782.66		
	8/31/05	4102	CDJ	Stock Building Supply -	1,837.50		
	8/31/05	4103	CDJ	Stock Building Supply -	1,837.50		
	8/31/05	4104	CDJ	Stock Building Supply -	399.00		
	8/31/05	4105	CDJ	Stock Building Supply -	74.39		
	8/31/05	SC831	PJ	Napa Auto Parts		1.00	
	8/31/05	3041892	PJ	Home Depot Credit Ser		343.35	
	8/31/05	0019480BT	PJ	Tri City Insulation & Bl		4,425.00	
	8/31/05	3023605	PJ	Home Depot Credit Ser		86.68	
	8/31/05	3023547	PJ	Home Depot Credit Ser		62.86	
	8/31/05	8072-0	PJ	Sherwin-Williams		10,963.70	
	8/31/05	8071-4	PJ	Sherwin-Williams		11,239.01	
	8/31/05	22133727-00	PJ	Stock Building Supply		12,441.87	
	8/31/05	3041835	PJ	Home Depot Credit Ser		64.09	
				Current Period Change	259,820.41	407,268.50	-147,448.09
	8/31/05			Ending Balance			-532,625.65
20001 Account Payable-AVC	8/1/05			Beginning Balance			69,225.00
	8/31/05			Ending Balance			69,225.00
20900 American Family Life	8/1/05			Beginning Balance			20.26
	8/2/05	3889	CDJ	AFLAC - Invoice #795	33.65		
	8/4/05	3912	PRJ	Matthew Chestnut		0.87	
	8/11/05	3988	PRJ	Matthew Chestnut		0.87	
	8/18/05	4021	PRJ	Matthew Chestnut		0.87	
	8/25/05	4060	PRJ	Matthew Chestnut		0.87	
	8/31/05	4110	PRJ	Matthew Chestnut		4.35	29.30
				Current Period Change	33.65		49.56
	8/31/05			Ending Balance			
23060 Employees Uniforms	8/1/05			Beginning Balance			-60.29
	8/31/05			Ending Balance			-60.29

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							-765.60
23100	8/1/05			Beginning Balance			
Federal W/H Tax Payable	8/4/05	3912	PRJ	Matthew Chestnut		40.65	
	8/4/05	3913	PRJ	Matthew W. Dean		60.51	
	8/4/05	3914	PRJ	Ellis E. Smith		85.19	
	8/4/05	3915	PRJ	Basil Kirton		81.53	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		116.92	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		39.45	
	8/4/05	3920	PRJ	Seth M. Smith		24.70	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		6.43	
	8/4/05	3923	PRJ	Carrie M. Drewett		8.65	
	8/4/05	3926	PRJ	Wayne Vereen		112.88	
	8/4/05	3927	CDJ	Carolina First - Federal	576.91		
	8/11/05	3988	PRJ	Matthew Chestnut		39.47	
	8/11/05	3989	PRJ	Matthew W. Dean		51.06	
	8/11/05	3990	PRJ	Ellis E. Smith		85.19	
	8/11/05	3991	PRJ	Basil Kirton		90.25	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		116.92	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		13.11	
	8/11/05	3994	PRJ	Seth M. Smith		36.81	
	8/11/05	3995	PRJ	Carrie M. Drewett		8.65	
	8/11/05	3996	PRJ	Wayne Vereen		112.88	
	8/12/05	4005	CDJ	Carolina First - Federal	554.34		
	8/18/05	4021	PRJ	Matthew Chestnut		46.56	
	8/18/05	4022	PRJ	Matthew W. Dean		64.06	
	8/18/05	4023	PRJ	Ellis E. Smith		85.19	
	8/18/05	4024	PRJ	Bernal Grajales		1.40	
	8/18/05	4025	PRJ	Basil Kirton		78.04	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		116.92	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		40.69	
	8/18/05	4029	PRJ	Seth M. Smith		30.12	
	8/18/05	4031	PRJ	Carrie M. Drewett		8.65	
	8/18/05	4032	PRJ	Wayne Vereen		112.88	
	8/18/05	4034	CDJ	Carolina First - Fed. tax	584.51		
	8/25/05	4060	PRJ	Matthew Chestnut		61.91	
	8/25/05	4061	PRJ	Matthew W. Dean		68.78	
	8/25/05	4062	PRJ	Ellis E. Smith		85.19	
	8/25/05	4063	PRJ	Bernal Grajales		12.20	
	8/25/05	4064	PRJ	Basil Kirton		107.69	
	8/25/05	4065	PRJ	David P. Rodriguez		0.25	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		116.92	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		50.59	
	8/25/05	4068	PRJ	Seth M. Smith		51.16	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		0.25	
	8/25/05	4070	PRJ	Carrie M. Drewett		8.65	
	8/25/05	4071	PRJ	Wayne Vereen		112.88	
	8/25/05	4073	CDJ	Carolina First - Federal	676.47		
	8/25/05	4073	CDJ	Carolina First	122.48		
	8/31/05	4110	PRJ	Matthew Chestnut		27.66	
	8/31/05	4111	PRJ	Matthew W. Dean		60.51	
	8/31/05	4112	PRJ	Ellis E. Smith		85.19	
	8/31/05	4113	PRJ	Bernal Grajales		0.73	
	8/31/05	4114	PRJ	Basil Kirton		97.22	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		116.92	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		41.93	
	8/31/05	4118	PRJ	Seth M. Smith		44.46	
	8/31/05	4120	PRJ	Carrie M. Drewett		8.65	
	8/31/05	4121	PRJ	Wayne Vereen		112.88	
	8/31/05	4122	CDJ	Carolina First - Federal	596.15		
				Current Period Change	3,110.86	2,988.38	122.48
	8/31/05			Ending Balance			-643.12
							-71.48
23110	8/1/05			Beginning Balance			
FICA Employee Tax Payab	8/4/05	3912	PRJ	Matthew Chestnut		30.43	

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23110 (cont.)							34.83
	8/4/05	3913	PRJ	Matthew W. Dean			62.00
	8/4/05	3914	PRJ	Ellis E. Smith			52.86
	8/4/05	3915	PRJ	Basil Kirton			17.36
	8/4/05	3916	PRJ	Justino G. Mendez			17.36
	8/4/05	3917	PRJ	David P. Rodriguez			71.30
	8/4/05	3918	PRJ	Elizabeth V. Sisson			35.46
	8/4/05	3919	PRJ	Ellis E. Smith Jr			20.03
	8/4/05	3920	PRJ	Seth M. Smith			17.36
	8/4/05	3921	PRJ	Adolfo M. Velasquez			21.16
	8/4/05	3922	PRJ	Esiqueo M. Velasquez			26.35
	8/4/05	3923	PRJ	Carrie M. Drewett			62.00
	8/4/05	3926	PRJ	Wayne Vereen			
	8/4/05	3927	CDJ	Carolina First	468.50		29.95
	8/11/05	3988	PRJ	Matthew Chestnut			30.92
	8/11/05	3989	PRJ	Matthew W. Dean			62.00
	8/11/05	3990	PRJ	Ellis E. Smith			56.46
	8/11/05	3991	PRJ	Basil Kirton			71.30
	8/11/05	3992	PRJ	Elizabeth V. Sisson			21.48
	8/11/05	3993	PRJ	Ellis E. Smith Jr			25.03
	8/11/05	3994	PRJ	Seth M. Smith			26.35
	8/11/05	3995	PRJ	Carrie M. Drewett			62.00
	8/11/05	3996	PRJ	Wayne Vereen			
	8/12/05	4005	CDJ	Carolina First	385.49		8.93
	8/15/05	4008	PRJ	Adolfo M. Velasquez			8.93
	8/15/05	4009	PRJ	David P. Rodriguez			10.04
	8/15/05	4011	PRJ	Bernal Grajales			32.88
	8/18/05	4021	PRJ	Matthew Chestnut			36.29
	8/18/05	4022	PRJ	Matthew W. Dean			62.00
	8/18/05	4023	PRJ	Ellis E. Smith			25.67
	8/18/05	4024	PRJ	Bernal Grajales			51.41
	8/18/05	4025	PRJ	Basil Kirton			22.82
	8/18/05	4026	PRJ	David P. Rodriguez			71.30
	8/18/05	4027	PRJ	Elizabeth V. Sisson			35.98
	8/18/05	4028	PRJ	Ellis E. Smith Jr			22.27
	8/18/05	4029	PRJ	Seth M. Smith			22.82
	8/18/05	4030	PRJ	Adolfo M. Velasquez			26.35
	8/18/05	4031	PRJ	Carrie M. Drewett			62.00
	8/18/05	4032	PRJ	Wayne Vereen			
	8/18/05	4034	CDJ	Carolina First	499.69		39.22
	8/25/05	4060	PRJ	Matthew Chestnut			38.25
	8/25/05	4061	PRJ	Matthew W. Dean			62.00
	8/25/05	4062	PRJ	Ellis E. Smith			32.36
	8/25/05	4063	PRJ	Bernal Grajales			63.67
	8/25/05	4064	PRJ	Basil Kirton			28.77
	8/25/05	4065	PRJ	David P. Rodriguez			71.30
	8/25/05	4066	PRJ	Elizabeth V. Sisson			40.07
	8/25/05	4067	PRJ	Ellis E. Smith Jr			30.96
	8/25/05	4068	PRJ	Seth M. Smith			28.77
	8/25/05	4069	PRJ	Adolfo M. Velasquez			26.35
	8/25/05	4070	PRJ	Carrie M. Drewett			62.00
	8/25/05	4071	PRJ	Wayne Vereen			
	8/25/05	4073	CDJ	Carolina First	523.72		25.06
	8/31/05	4110	PRJ	Matthew Chestnut			34.83
	8/31/05	4111	PRJ	Matthew W. Dean			62.00
	8/31/05	4112	PRJ	Ellis E. Smith			25.25
	8/31/05	4113	PRJ	Bernal Grajales			59.34
	8/31/05	4114	PRJ	Basil Kirton			22.44
	8/31/05	4115	PRJ	David P. Rodriguez			71.30
	8/31/05	4116	PRJ	Elizabeth V. Sisson			36.49
	8/31/05	4117	PRJ	Ellis E. Smith Jr			28.19
	8/31/05	4118	PRJ	Seth M. Smith			22.44
	8/31/05	4119	PRJ	Adolfo M. Velasquez			26.35
	8/31/05	4120	PRJ	Carrie M. Drewett			62.00
	8/31/05	4121	PRJ	Wayne Vereen			
	8/31/05	4122	CDJ	Carolina First	475.69		
				Current Period Change	2,353.09		2,353.09

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	8/31/05			Ending Balance			-71.48
23115 FICA Employee Tax Payab	8/1/05			Beginning Balance			-16.80
	8/4/05	3912	PRJ	Matthew Chestnut		7.12	
	8/4/05	3913	PRJ	Matthew W. Dean		8.15	
	8/4/05	3914	PRJ	Ellis E. Smith		14.50	
	8/4/05	3915	PRJ	Basil Kirton		12.36	
	8/4/05	3916	PRJ	Justino G. Mendez		4.06	
	8/4/05	3917	PRJ	David P. Rodriguez		4.06	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		16.68	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		8.29	
	8/4/05	3920	PRJ	Seth M. Smith		4.68	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		4.06	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		4.95	
	8/4/05	3923	PRJ	Carrie M. Drewett		6.16	
	8/4/05	3926	PRJ	Wayne Vereen		14.50	
	8/4/05	3927	CDJ	Carolina First	109.57		
	8/11/05	3988	PRJ	Matthew Chestnut		7.00	
	8/11/05	3989	PRJ	Matthew W. Dean		7.23	
	8/11/05	3990	PRJ	Ellis E. Smith		14.50	
	8/11/05	3991	PRJ	Basil Kirton		13.20	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		16.68	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		5.02	
	8/11/05	3994	PRJ	Seth M. Smith		5.85	
	8/11/05	3995	PRJ	Carrie M. Drewett		6.16	
	8/11/05	3996	PRJ	Wayne Vereen		14.50	
	8/12/05	4005	CDJ	Carolina First	90.14		
	8/15/05	4008	PRJ	Adolfo M. Velasquez		2.09	
	8/15/05	4009	PRJ	David P. Rodriguez		2.09	
	8/15/05	4011	PRJ	Bernal Grajales		2.35	
	8/18/05	4021	PRJ	Matthew Chestnut		7.69	
	8/18/05	4022	PRJ	Matthew W. Dean		8.49	
	8/18/05	4023	PRJ	Ellis E. Smith		14.50	
	8/18/05	4024	PRJ	Bernal Grajales		6.00	
	8/18/05	4025	PRJ	Basil Kirton		12.02	
	8/18/05	4026	PRJ	David P. Rodriguez		5.34	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		16.68	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		8.41	
	8/18/05	4029	PRJ	Seth M. Smith		5.21	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		5.34	
	8/18/05	4031	PRJ	Carrie M. Drewett		6.16	
	8/18/05	4032	PRJ	Wayne Vereen		14.50	
	8/18/05	4034	CDJ	Carolina First	116.87		
	8/25/05	4060	PRJ	Matthew Chestnut		9.17	
	8/25/05	4061	PRJ	Matthew W. Dean		8.94	
	8/25/05	4062	PRJ	Ellis E. Smith		14.50	
	8/25/05	4063	PRJ	Bernal Grajales		7.57	
	8/25/05	4064	PRJ	Basil Kirton		14.89	
	8/25/05	4065	PRJ	David P. Rodriguez		6.73	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		16.68	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		9.37	
	8/25/05	4068	PRJ	Seth M. Smith		7.24	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		6.73	
	8/25/05	4070	PRJ	Carrie M. Drewett		6.16	
	8/25/05	4071	PRJ	Wayne Vereen		14.50	
	8/25/05	4073	CDJ	Carolina First	122.48		
	8/31/05	4110	PRJ	Matthew Chestnut		5.86	
	8/31/05	4111	PRJ	Matthew W. Dean		8.15	
	8/31/05	4112	PRJ	Ellis E. Smith		14.50	
	8/31/05	4113	PRJ	Bernal Grajales		5.91	
	8/31/05	4114	PRJ	Basil Kirton		13.88	
	8/31/05	4115	PRJ	David P. Rodriguez		5.25	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		16.68	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		8.53	
	8/31/05	4118	PRJ	Seth M. Smith		6.59	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	8/31/05	4119	PRJ	Adolfo M. Velasquez		5.25	
	8/31/05	4120	PRJ	Carrie M. Drewett		6.16	
	8/31/05	4121	PRJ	Wayne Vereen		14.50	
	8/31/05	4122	CDJ	Carolina First	111.26		
				Current Period Change	550.32	550.32	
	8/31/05			Ending Balance			-16.80
23120	8/1/05			Beginning Balance			-71.48
FICA Employee Tax Payab	8/4/05	3912	PRJ	Matthew Chestnut		30.43	
	8/4/05	3913	PRJ	Matthew W. Dean		34.83	
	8/4/05	3914	PRJ	Ellis E. Smith		62.00	
	8/4/05	3915	PRJ	Basil Kirton		52.86	
	8/4/05	3916	PRJ	Justino G. Mendez		17.36	
	8/4/05	3917	PRJ	David P. Rodriguez		17.36	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		71.30	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		35.46	
	8/4/05	3920	PRJ	Seth M. Smith		20.03	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		17.36	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		21.16	
	8/4/05	3923	PRJ	Carrie M. Drewett		26.35	
	8/4/05	3926	PRJ	Wayne Vereen		62.00	
	8/4/05	3927	CDJ	Carolina First	468.50		
	8/11/05	3988	PRJ	Matthew Chestnut		29.95	
	8/11/05	3989	PRJ	Matthew W. Dean		30.92	
	8/11/05	3990	PRJ	Ellis E. Smith		62.00	
	8/11/05	3991	PRJ	Basil Kirton		56.46	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		71.30	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		21.48	
	8/11/05	3994	PRJ	Seth M. Smith		25.03	
	8/11/05	3995	PRJ	Carrie M. Drewett		26.35	
	8/11/05	3996	PRJ	Wayne Vereen		62.00	
	8/12/05	4005	CDJ	Carolina First	385.49		
	8/15/05	4008	PRJ	Adolfo M. Velasquez		8.93	
	8/15/05	4009	PRJ	David P. Rodriguez		8.93	
	8/15/05	4011	PRJ	Bernal Grajales		10.04	
	8/18/05	4021	PRJ	Matthew Chestnut		32.88	
	8/18/05	4022	PRJ	Matthew W. Dean		36.29	
	8/18/05	4023	PRJ	Ellis E. Smith		62.00	
	8/18/05	4024	PRJ	Bernal Grajales		25.67	
	8/18/05	4025	PRJ	Basil Kirton		51.41	
	8/18/05	4026	PRJ	David P. Rodriguez		22.82	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		71.30	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		35.98	
	8/18/05	4029	PRJ	Seth M. Smith		22.27	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		22.82	
	8/18/05	4031	PRJ	Carrie M. Drewett		26.35	
	8/18/05	4032	PRJ	Wayne Vereen		62.00	
	8/18/05	4034	CDJ	Carolina First	499.69		
	8/25/05	4060	PRJ	Matthew Chestnut		39.22	
	8/25/05	4061	PRJ	Matthew W. Dean		38.25	
	8/25/05	4062	PRJ	Ellis E. Smith		62.00	
	8/25/05	4063	PRJ	Bernal Grajales		32.36	
	8/25/05	4064	PRJ	Basil Kirton		63.67	
	8/25/05	4065	PRJ	David P. Rodriguez		28.77	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		71.30	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		40.07	
	8/25/05	4068	PRJ	Seth M. Smith		30.96	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		28.77	
	8/25/05	4070	PRJ	Carrie M. Drewett		26.35	
	8/25/05	4071	PRJ	Wayne Vereen		62.00	
	8/25/05	4073	CDJ	Carolina First	523.72		
	8/31/05	4110	PRJ	Matthew Chestnut		25.06	
	8/31/05	4111	PRJ	Matthew W. Dean		34.83	
	8/31/05	4112	PRJ	Ellis E. Smith		62.00	
	8/31/05	4113	PRJ	Bernal Grajales		25.25	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	8/31/05	4114	PRJ	Basil Kirton		59.34	
	8/31/05	4115	PRJ	David P. Rodriguez		22.44	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		71.30	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		36.49	
	8/31/05	4118	PRJ	Seth M. Smith		28.19	
	8/31/05	4119	PRJ	Adolfo M. Velasquez		22.44	
	8/31/05	4120	PRJ	Carrie M. Drewett		26.35	
	8/31/05	4121	PRJ	Wayne Vereen		62.00	
	8/31/05	4122	CDJ	Carolina First	475.69		
				Current Period Change	2,353.09	2,353.09	
	8/31/05			Ending Balance			-71.48
23125	8/1/05			Beginning Balance			-16.80
FICA Employee Tax Payab	8/4/05	3912	PRJ	Matthew Chestnut		7.12	
	8/4/05	3913	PRJ	Matthew W. Dean		8.15	
	8/4/05	3914	PRJ	Ellis E. Smith		14.50	
	8/4/05	3915	PRJ	Basil Kirton		12.36	
	8/4/05	3916	PRJ	Justino G. Mendez		4.06	
	8/4/05	3917	PRJ	David P. Rodriguez		4.06	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		16.68	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		8.29	
	8/4/05	3920	PRJ	Seth M. Smith		4.68	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		4.06	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		4.95	
	8/4/05	3923	PRJ	Carrie M. Drewett		6.16	
	8/4/05	3926	PRJ	Wayne Vereen		14.50	
	8/4/05	3927	CDJ	Carolina First	109.57		
	8/11/05	3988	PRJ	Matthew Chestnut		7.00	
	8/11/05	3989	PRJ	Matthew W. Dean		7.23	
	8/11/05	3990	PRJ	Ellis E. Smith		14.50	
	8/11/05	3991	PRJ	Basil Kirton		13.20	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		16.68	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		5.02	
	8/11/05	3994	PRJ	Seth M. Smith		5.85	
	8/11/05	3995	PRJ	Carrie M. Drewett		6.16	
	8/11/05	3996	PRJ	Wayne Vereen		14.50	
	8/12/05	4005	CDJ	Carolina First	90.14		
	8/15/05	4008	PRJ	Adolfo M. Velasquez		2.09	
	8/15/05	4009	PRJ	David P. Rodriguez		2.09	
	8/15/05	4011	PRJ	Bernal Grajales		2.35	
	8/18/05	4021	PRJ	Matthew Chestnut		7.69	
	8/18/05	4022	PRJ	Matthew W. Dean		8.49	
	8/18/05	4023	PRJ	Ellis E. Smith		14.50	
	8/18/05	4024	PRJ	Bernal Grajales		6.00	
	8/18/05	4025	PRJ	Basil Kirton		12.02	
	8/18/05	4026	PRJ	David P. Rodriguez		5.34	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		16.68	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		8.41	
	8/18/05	4029	PRJ	Seth M. Smith		5.21	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		5.34	
	8/18/05	4031	PRJ	Carrie M. Drewett		6.16	
	8/18/05	4032	PRJ	Wayne Vereen		14.50	
	8/18/05	4034	CDJ	Carolina First	116.87		
	8/25/05	4060	PRJ	Matthew Chestnut		9.17	
	8/25/05	4061	PRJ	Matthew W. Dean		8.94	
	8/25/05	4062	PRJ	Ellis E. Smith		14.50	
	8/25/05	4063	PRJ	Bernal Grajales		7.57	
	8/25/05	4064	PRJ	Basil Kirton		14.89	
	8/25/05	4065	PRJ	David P. Rodriguez		6.73	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		16.68	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		9.37	
	8/25/05	4068	PRJ	Seth M. Smith		7.24	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		6.73	
	8/25/05	4070	PRJ	Carrie M. Drewett		6.16	
	8/25/05	4071	PRJ	Wayne Vereen		14.50	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
						5.86	
23125 (cont.)	8/31/05	4110	PRJ	Matthew Chestnut		8.15	
	8/31/05	4111	PRJ	Matthew W. Dean		14.50	
	8/31/05	4112	PRJ	Ellis E. Smith		5.91	
	8/31/05	4113	PRJ	Bernal Grajales		13.88	
	8/31/05	4114	PRJ	Basil Kirton		5.25	
	8/31/05	4115	PRJ	David P. Rodriguez		16.68	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		8.53	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		6.59	
	8/31/05	4118	PRJ	Seth M. Smith		5.25	
	8/31/05	4119	PRJ	Adolfo M. Velasquez		6.16	
	8/31/05	4120	PRJ	Carrie M. Drewett		14.50	
	8/31/05	4121	PRJ	Wayne Vereen	111.26		
	8/31/05	4122	CDJ	Carolina First	427.84	550.32	-122.48
				Current Period Change			-139.28
	8/31/05			Ending Balance			625.80
	8/1/05			Beginning Balance		18.96	
23200	8/4/05	3912	PRJ	Matthew Chestnut		26.96	
State Payroll Taxes Payabal	8/4/05	3913	PRJ	Matthew W. Dean		51.44	
	8/4/05	3914	PRJ	Ellis E. Smith		47.31	
	8/4/05	3915	PRJ	Basil Kirton		0.62	
	8/4/05	3916	PRJ	Justino G. Mendez		0.62	
	8/4/05	3917	PRJ	David P. Rodriguez		65.04	
	8/4/05	3918	PRJ	Elizabeth V. Sisson		27.67	
	8/4/05	3919	PRJ	Ellis E. Smith Jr		11.48	
	8/4/05	3920	PRJ	Seth M. Smith		0.62	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		9.54	
	8/4/05	3922	PRJ	Esiqueo M. Velasquez		5.83	
	8/4/05	3923	PRJ	Carrie M. Drewett		64.23	
	8/4/05	3926	PRJ	Wayne Vereen	330.32		
	8/4/05	3928	CDJ	Carolina First - State ta		18.47	
	8/11/05	3988	PRJ	Matthew Chestnut		22.56	
	8/11/05	3989	PRJ	Matthew W. Dean		51.44	
	8/11/05	3990	PRJ	Ellis E. Smith		51.38	
	8/11/05	3991	PRJ	Basil Kirton		65.04	
	8/11/05	3992	PRJ	Elizabeth V. Sisson		12.96	
	8/11/05	3993	PRJ	Ellis E. Smith Jr		16.57	
	8/11/05	3994	PRJ	Seth M. Smith		5.83	
	8/11/05	3995	PRJ	Carrie M. Drewett		64.23	
	8/11/05	3996	PRJ	Wayne Vereen	308.48		
	8/12/05	4006	CDJ	Carolina First - State ta		21.66	
	8/18/05	4021	PRJ	Matthew Chestnut		28.61	
	8/18/05	4022	PRJ	Matthew W. Dean		51.44	
	8/18/05	4023	PRJ	Ellis E. Smith		7.93	
	8/18/05	4024	PRJ	Bernal Grajales		45.68	
	8/18/05	4025	PRJ	Basil Kirton		3.25	
	8/18/05	4026	PRJ	David P. Rodriguez		65.04	
	8/18/05	4027	PRJ	Elizabeth V. Sisson		28.25	
	8/18/05	4028	PRJ	Ellis E. Smith Jr		13.76	
	8/18/05	4029	PRJ	Seth M. Smith		3.25	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		5.83	
	8/18/05	4031	PRJ	Carrie M. Drewett		64.23	
	8/18/05	4032	PRJ	Wayne Vereen	338.93		
	8/18/05	4035	CDJ	Carolina First - State ta		28.82	
	8/25/05	4060	PRJ	Matthew Chestnut		30.82	
	8/25/05	4061	PRJ	Matthew W. Dean		51.44	
	8/25/05	4062	PRJ	Ellis E. Smith		14.89	
	8/25/05	4063	PRJ	Bernal Grajales		59.52	
	8/25/05	4064	PRJ	Basil Kirton		7.98	
	8/25/05	4065	PRJ	David P. Rodriguez		65.04	
	8/25/05	4066	PRJ	Elizabeth V. Sisson		32.87	
	8/25/05	4067	PRJ	Ellis E. Smith Jr		22.60	
	8/25/05	4068	PRJ	Seth M. Smith		7.98	
	8/25/05	4069	PRJ	Adolfo M. Velasquez		5.83	
	8/25/05	4070	PRJ	Carrie M. Drewett			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	8/25/05	4071	PRJ	Wayne Vereen		64.23	
	8/25/05	4073	CDJ	Carolina First - State ta	392.02		
	8/31/05	4110	PRJ	Matthew Chestnut		13.51	
	8/31/05	4111	PRJ	Matthew W. Dean		26.96	
	8/31/05	4112	PRJ	Ellis E. Smith		51.44	
	8/31/05	4113	PRJ	Bernal Grajales		7.53	
	8/31/05	4114	PRJ	Basil Kirton		54.63	
	8/31/05	4115	PRJ	David P. Rodriguez		3.03	
	8/31/05	4116	PRJ	Elizabeth V. Sisson		65.04	
	8/31/05	4117	PRJ	Ellis E. Smith Jr		28.83	
	8/31/05	4118	PRJ	Seth M. Smith		19.78	
	8/31/05	4119	PRJ	Adolfo M. Velasquez		3.03	
	8/31/05	4120	PRJ	Carrie M. Drewett		5.83	
	8/31/05	4121	PRJ	Wayne Vereen		64.23	
	8/31/05	4123	CDJ	Carolina First - State ta	343.84		
				Current Period Change	1,713.59	1,713.59	
	8/31/05			Ending Balance			625.80
23500 FUTA Tax Payable	8/1/05			Beginning Balance			868.39
	8/31/05			Ending Balance			868.39
23600 State Payroll Taxes Payable	8/1/05			Beginning Balance			22.88
	8/31/05			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	8/1/05			Beginning Balance			39.64
	8/31/05			Ending Balance			39.64
23900 Income Taxes Payable	8/1/05			Beginning Balance			475.90
	8/31/05			Ending Balance			475.90
24000 Other Taxes Payable	8/1/05			Beginning Balance			
	8/31/05	4109	CDJ	State of South Carolina	478.09		478.09
				Current Period Change	478.09		478.09
	8/31/05			Ending Balance			
24100 SUTA Payable	8/1/05			Beginning Balance			5,295.62
	8/31/05			Ending Balance			5,295.62
25100 FUTA Payable	8/1/05			Beginning Balance			472.74
	8/4/05	3916	PRJ	Justino G. Mendez		2.24	
	8/4/05	3917	PRJ	David P. Rodriguez		2.24	
	8/4/05	3920	PRJ	Seth M. Smith		2.58	
	8/4/05	3921	PRJ	Adolfo M. Velasquez		2.24	
	8/11/05	3994	PRJ	Seth M. Smith		3.23	
	8/15/05	4008	PRJ	Adolfo M. Velasquez		1.15	
	8/15/05	4009	PRJ	David P. Rodriguez		1.15	
	8/15/05	4011	PRJ	Bernal Grajales		1.30	
	8/18/05	4024	PRJ	Bernal Grajales		3.31	
	8/18/05	4026	PRJ	David P. Rodriguez		2.94	
	8/18/05	4029	PRJ	Seth M. Smith		2.87	
	8/18/05	4030	PRJ	Adolfo M. Velasquez		2.94	
	8/25/05	4063	PRJ	Bernal Grajales		4.18	
	8/25/05	4065	PRJ	David P. Rodriguez		3.71	
	8/25/05	4068	PRJ	Seth M. Smith		4.00	

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25100 (cont.)	8/25/05	4069	PRJ	Adolfo M. Velasquez		3.71	
	8/31/05	4113	PRJ	Bernal Grajales		3.26	
	8/31/05	4115	PRJ	David P. Rodriguez		2.90	
	8/31/05	4118	PRJ	Seth M. Smith		3.64	
	8/31/05	4119	PRJ	Adolfo M. Velasquez		2.90	
				Current Period Change		56.49	-56.49
	8/31/05			Ending Balance			416.25
29000	8/1/05			Beginning Balance			116,426.87
Notes Payable-First Palmett	8/31/05			Ending Balance			116,426.87
29001	8/1/05			Beginning Balance			-99,815.02
Notes Payable	8/31/05			Ending Balance			-99,815.02
29002	8/1/05			Beginning Balance			3,756.60
Note Payable-GMAC	8/22/05		CDJ	GMAC Payment Proces	620.86		
	8/29/05		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	8/31/05			Ending Balance			5,008.80
29003	8/1/05			Beginning Balance			70,735.07
Notes Payable-Park Place P	8/16/05	4015	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	8/31/05			Ending Balance			71,623.32
29004	8/1/05			Beginning Balance			-24,045.00
Notes Payables-Caterpillar	8/26/05		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	8/31/05			Ending Balance			-23,543.86
39002	8/1/05			Beginning Balance			-6,623.00
Beginning Balance Equity	8/31/05			Ending Balance			-6,623.00
39005	8/1/05			Beginning Balance			-1,620,184.43
Retained Earnings	8/31/05			Ending Balance			-1,620,184.43
40000	8/1/05			Beginning Balance			-2,382,386.00
Sales-Residential	8/10/05	801	CRJ	Willoughby Condomini		30,000.00	
	8/10/05	801	CRJ	Willoughby Condomini		67,613.00	
	8/10/05	801	CRJ	Willoughby Condomini		19,500.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		73,000.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		49,500.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		34,300.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		54,000.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		54,000.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		54,000.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		34,000.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		34,000.00	
	8/10/05	802	CRJ	The Fountains LLC - Bl		34,000.00	
	8/11/05	804	CRJ	Miscellaneous		74.08	
	8/30/05	805	CRJ	Tahitian Princess II - C		97,000.00	
				Current Period Change		634,987.08	-634,987.08
	8/31/05			Ending Balance			-3,017,373.08

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40150 Sales- Commerical	8/1/05			Beginning Balance			-103,593.00
	8/31/05			Ending Balance			-103,593.00
41400 Other Income	8/1/05			Beginning Balance			66,875.86
	8/31/05			Ending Balance			66,875.86
50200 Materials	8/1/05			Beginning Balance			2,956,391.51
	8/1/05	3056989	PJ	Home Depot Credit Ser	22.79		
	8/1/05	21478343-00	PJ	Stock Building Supply -	45.15		
	8/1/05	21480220-00	PJ	Stock Building Supply -	45.15		
	8/1/05	21479297-00	PJ	Stock Building Supply -	626.22		
	8/1/05	21480261-00	PJ	Stock Building Supply -	45.15		
	8/1/05	21480306-00	PJ	Stock Building Supply -	45.15		
	8/1/05	21081556-00	PJ	Stock Building Supply -	4,929.75		
	8/1/05	21198448-00	PJ	Stock Building Supply -	1,291.50		
	8/1/05	363523	PJ	Contractors Bldg. Suppl	10,440.00		
	8/1/05	144593	PJ	Myrtle Beach Building	147.00		
	8/1/05	145774	PJ	Myrtle Beach Building	4,884.18		
	8/1/05	146386	PJ	Myrtle Beach Building	4,437.72		
	8/1/05	146389	PJ	Myrtle Beach Building	2,339.40		
	8/1/05	3610	CDJ	Goretown Mines	1,688.09		
	8/2/05	21500653-00	PJ	Stock Building Supply -	1,722.21		
	8/2/05	2021296	PJ	Home Depot Credit Ser	22.11		
	8/3/05	3904	CDJ	Dulux Paint of Myrtle	79.79		
	8/3/05	3908	CDJ	Creative Marble, Inc. - I	2,490.00		
	8/3/05	3910	CDJ	Custom Glass, Inc. - Inv	135.00		
	8/3/05	3898	CDJ	Winnelson - 2 Sinks, Fa	1,767.40		
	8/3/05	3898	CDJ	Winnelson - 3 Sinks/Th	1,488.76		
	8/3/05	21497270-00	PJ	Stock Building Supply -	25.70		
	8/3/05	56464	PJ	Lowes Business Accou	30.05		
	8/4/05	3940	CDJ	Rebecca Newton - Buil	1,989.33		
	8/4/05	21556387-00	PJ	Stock Building Supply -	305.07		
	8/4/05	7514	PJ	Marsh Furniture Co. - P	3,887.04		
	8/4/05	13202	PJ	Millwork Specialties, In	126.00		
	8/4/05	363969	PJ	Contractors Bldg. Suppl	485.00		
	8/4/05	363970	PJ	Contractors Bldg. Suppl	485.00		
	8/4/05	363971	PJ	Contractors Bldg. Suppl	485.00		
	8/4/05	363972	PJ	Contractors Bldg. Suppl	485.00		
	8/4/05	145751	PJ	Myrtle Beach Building	1,905.75		
	8/4/05	147217	PJ	Myrtle Beach Building	2,040.97		
	8/4/05	x45823	PJ	Myrtle Beach Building	93.24		
	8/4/05	147843	PJ	Myrtle Beach Building	2,035.30		
	8/4/05	147218	PJ	Myrtle Beach Building	2,040.97		
	8/4/05	146371	PJ	Myrtle Beach Building	4,437.72		
	8/4/05	147216	PJ	Myrtle Beach Building	2,040.97		
	8/4/05	x46389	PJ	Myrtle Beach Building	2,098.32		
	8/4/05	147212	PJ	Myrtle Beach Building	2,040.97		
	8/4/05	146391	PJ	Myrtle Beach Building	4,437.72		
	8/4/05	147345	PJ	Myrtle Beach Building	2,963.56		
	8/4/05	147214	PJ	Myrtle Beach Building	2,040.97		
	8/4/05	146399	PJ	Myrtle Beach Building	4,437.72		
	8/5/05	3943	CDJ	Coastal Fasteners & Su		4,903.10	
	8/5/05	3943	CDJ	Coastal Fasteners & Su	1,341.91		
	8/5/05	3943	CDJ	Coastal Fasteners & Su	243.76		
	8/5/05	3943	CDJ	Coastal Fasteners & Su	4,417.65		
	8/5/05	3943	CDJ	Coastal Fasteners & Su	74.13		
	8/5/05	21571913-00	PJ	Stock Building Supply -	125.24		
	8/5/05	7890	PJ	Marsh Furniture Co. - P	3,569.00		
	8/5/05	8069	PJ	Marsh Furniture Co. -	161.00		
	8/5/05	21081810-00	PJ	Stock Building Supply -	8,510.25		
	8/5/05	21081830-00	PJ	Stock Building Supply -	8,510.25		

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50200 (cont.)	8/5/05	9021504	PJ	Home Depot Credit Ser	45.00		
	8/5/05	147789	PJ	Myrtle Beach Building	190.58		
	8/5/05	147666	PJ	Myrtle Beach Building	579.60		
	8/5/05	147577	PJ	Myrtle Beach Building	5,269.32		
	8/6/05	19876161-00	PJ	Stock Building Supply -	9,145.50		
	8/8/05	3948	CDJ	84 Lumber - Inv. #1994	196.54		
	8/8/05	3948	CDJ	84 Lumber - Inv. #1996	22.25		
	8/8/05	3953	CDJ	Sears Commercial One	1,499.80		
	8/8/05	3953	CDJ	Sears Commercial One	1,279.30		
	8/8/05	3953	CDJ	Sears Commercial One	192.25		
	8/8/05	3953	CDJ	Sears Commercial One	1,134.30		
	8/8/05	3953	CDJ	Sears Commercial One	1,499.80		
	8/8/05	3953	CDJ	Sears Commercial One	192.25		
	8/8/05	3953	CDJ	Sears Commercial One	1,634.10		
	8/8/05	3953	CDJ	Sears Commercial One	1,531.30		
	8/8/05	3954	CDJ	Sears Commercial One	1,528.05		
	8/8/05	3954	CDJ	Sears Commercial One	1,591.15		
	8/8/05	3954	CDJ	Sears Commercial One	1,613.20		
	8/8/05	3954	CDJ	Sears Commercial One	1,591.15		
	8/8/05	3955	CDJ	Sherwin-Williams - Inv.	273.86		
	8/8/05	3955	CDJ	Sherwin-Williams - Wil	918.54		
	8/8/05	3955	CDJ	Sherwin-Williams - Wil	2,802.24		
	8/8/05	3959	CDJ	Lowes Business Accou		4.23	
	8/8/05	3897	CDJ	Winnnelson Co. - Sink	8,906.18		
	8/8/05	05970	PJ	Lowes Business Accou	324.58		
	8/8/05	21632359-00	PJ	Stock Building Supply -	68.95		
	8/8/05	21630039-00	PJ	Stock Building Supply -	133.12		
	8/8/05	21592631-00	PJ	Stock Building Supply -	12,212.20		
	8/8/05	147917	PJ	Myrtle Beach Building	2,923.20		
	8/8/05	146317	PJ	Myrtle Beach Building	3,032.40		
	8/8/05	147837	PJ	Myrtle Beach Building	2,035.30		
	8/8/05	147844	PJ	Myrtle Beach Building	2,035.30		
	8/8/05	146330	PJ	Myrtle Beach Building	3,032.40		
	8/8/05	146337	PJ	Myrtle Beach Building	3,032.40		
	8/8/05	146340	PJ	Myrtle Beach Building	3,032.40		
	8/9/05	3960	CDJ	Norandex - Half Round	1,291.50		
	8/9/05	25386	PJ	Lowes Business Accou	23.06		
	8/9/05	21644834-00	PJ	Stock Building Supply -	254.02		
	8/9/05	21411408-00	PJ	Stock Building Supply -	308.70		
	8/9/05	145762	PJ	Myrtle Beach Building	800.10		
	8/9/05	146301	PJ	Myrtle Beach Building	2,712.15		
	8/10/05	3966	CDJ	Suburban Propane - Ac	269.10		
	8/10/05	3967	CDJ	S & W Ready Mix Con	966.00		
	8/10/05	3981	CDJ	Ellis E. Smith - Wacca	567.00		
	8/10/05	3981	CDJ	Ellis E. Smith - Lowes	66.29		
	8/10/05	04195	PJ	Lowes Business Accou	90.05		
	8/10/05	21690339-00	PJ	Stock Building Supply -	715.05		
	8/10/05	21687618-00	PJ	Stock Building Supply -	594.16		
	8/10/05	21645990-00	PJ	Stock Building Supply -	264.56		
	8/10/05	21673411-00	PJ	Stock Building Supply -	384.17		
	8/10/05	4021939	PJ	Home Depot Credit Ser	62.58		
	8/10/05	4021953	PJ	Home Depot Credit Ser	154.58		
	8/10/05	148499	PJ	Myrtle Beach Building	154.43		
	8/10/05	146319	PJ	Myrtle Beach Building	3,032.40		
	8/10/05	4157055	PJ	Home Depot Credit Ser		810.60	
	8/11/05	3982	CDJ	Norandex - Rails/Tahiti	4,269.69		
	8/11/05	3986	CDJ	Creative Marble, Inc. - I	1,724.00		
	8/11/05	37698	PJ	Lowes Business Accou	89.33		
	8/11/05	21518662-00	PJ	Stock Building Supply -	110.25		
	8/11/05	21525891-00	PJ	Stock Building Supply -	2,481.04		
	8/11/05	21702924-00	PJ	Stock Building Supply -	108.96		
	8/11/05	21518925-00	PJ	Stock Building Supply -	110.25		
	8/11/05	21527226-00	PJ	Stock Building Supply -	2,481.04		
	8/11/05	21681716-00	PJ	Stock Building Supply -	762.75		
	8/11/05	21715286-00	PJ	Stock Building Supply -	217.55		
	8/11/05	21468885-00	PJ	Stock Building Supply -	3,105.23		

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50200 (cont.)	8/11/05	21487465-00	PJ	Stock Building Supply -	3,105.23		
	8/11/05	21538570-00	PJ	Stock Building Supply -	678.37		
	8/11/05	3576336	PJ	Home Depot Credit Ser	160.70		
	8/11/05	02568	PJ	Lowes Business Accou	4.68		
	8/11/05	148689	PJ	Myrtle Beach Building	2,014.60		
	8/11/05	X48689	PJ	Myrtle Beach Building	102.38		
	8/11/05	146217	PJ	Myrtle Beach Building	3,133.20		
	8/11/05	148561	PJ	Myrtle Beach Building	2,040.82		
	8/11/05	148688	PJ	Myrtle Beach Building	63.00		
	8/11/05	146194	PJ	Myrtle Beach Building	3,133.20		
	8/11/05	146218	PJ	Myrtle Beach Building	3,133.20		
	8/11/05	148695	PJ	Myrtle Beach Building	1,977.62		
	8/11/05	146229	PJ	Myrtle Beach Building	3,133.20		
	8/11/05	149201	PJ	Myrtle Beach Building	49.14		
	8/11/05	146398	PJ	Myrtle Beach Building	4,437.72		
	8/11/05	148556	PJ	Myrtle Beach Building	2,040.82		
	8/11/05	148687	PJ	Myrtle Beach Building	56.70		
	8/11/05	148694	PJ	Myrtle Beach Building	2,013.17		
	8/11/05	146231	PJ	Myrtle Beach Building	3,133.20		
	8/11/05	148691	PJ	Myrtle Beach Building	1,023.02		
	8/11/05	146232	PJ	Myrtle Beach Building	3,133.20		
	8/11/05	9035	PJ	Myrtle Beach Building		32.13	
	8/11/05	7832-0	PJ	Sherwin-Williams - Wp	57.16		
	8/11/05	7825-4	PJ	Sherwin-Williams - Fou	1,596.41		
	8/12/05	4002	CDJ	S & W Ready Mix Con	11,012.40		
	8/12/05	4004	CDJ	Coastal Fasteners & Su	129.15		
	8/12/05	4004	CDJ	Coastal Fasteners & Su	538.97		
	8/12/05	4004	CDJ	Coastal Fasteners & Su	571.77		
	8/12/05	149215	PJ	Myrtle Beach Building	188.69		
	8/12/05	9040	PJ	Myrtle Beach Building	113.93		
	8/12/05	148679	PJ	Myrtle Beach Building	62.87		
	8/12/05	148681	PJ	Myrtle Beach Building	62.87		
	8/13/05	25711	PJ	Lowes Business Accou	54.34		
	8/13/05	44644	PJ	Lowes Business Accou	337.05		
	8/15/05	21081706-00	PJ	Stock Building Supply -	8,510.25		
	8/15/05	9022324	PJ	Home Depot Credit Ser	73.45		
	8/15/05	21776084-00	PJ	Stock Building Supply -	1,066.28		
	8/15/05	149736	PJ	Myrtle Beach Building	484.97		
	8/15/05	149735	PJ	Myrtle Beach Building	484.97		
	8/15/05	x46301	PJ	Myrtle Beach Building	320.25		
	8/15/05	149745	PJ	Myrtle Beach Building	484.97		
	8/15/05	x48695	PJ	Myrtle Beach Building	151.20		
	8/15/05	149539	PJ	Myrtle Beach Building	2,108.02		
	8/15/05	149737	PJ	Myrtle Beach Building	484.97		
	8/15/05	149545	PJ	Myrtle Beach Building	2,108.02		
	8/15/05	149739	PJ	Myrtle Beach Building	484.97		
	8/15/05	149742	PJ	Myrtle Beach Building	484.97		
	8/15/05	9022363	PJ	Home Depot Credit Ser	94.63		
	8/16/05	56763	PJ	Lowes Business Accou	20.92		
	8/16/05	21718410-00	PJ	Stock Building Supply -	693.17		
	8/16/05	21497618-00	PJ	Stock Building Supply -	116.38		
	8/16/05	21791294-00	PJ	Stock Building Supply -	778.33		
	8/16/05	21497813-00	PJ	Stock Building Supply -	116.38		
	8/16/05	21518896-00	PJ	Stock Building Supply -	110.25		
	8/16/05	149733	PJ	Myrtle Beach Building	147.84		
	8/16/05	149197	PJ	Myrtle Beach Building	4,163.13		
	8/16/05	149734	PJ	Myrtle Beach Building	1,172.85		
	8/16/05	149554	PJ	Myrtle Beach Building	2,040.82		
	8/17/05	21832944-00	PJ	Stock Building Supply -	436.14		
	8/17/05	21600133-00	PJ	Stock Building Supply -	2,297.40		
	8/17/05	21600172-00	PJ	Stock Building Supply -	2,297.40		
	8/17/05	21600215-00	PJ	Stock Building Supply -	2,297.40		
	8/18/05	4033	CDJ	Coastal Fasteners & Su	675.08		
	8/18/05	4040	CDJ	Ricky's Land & Truckin	240.00		
	8/18/05	4045	CDJ	Chapman's Mirror & Gl	1,967.00		
	8/18/05	4042	CDJ	Skinner Nurseries - Inv.	693.00		

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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
50200 (cont.)	8/18/05	21848963	PJ	Stock Building Supply -	267.75		
	8/18/05	21853852-00	PJ	Stock Building Supply -	182.99		
	8/18/05	21865625-00	PJ	Stock Building Supply -	50.82		
	8/18/05	21854047-00	PJ	Stock Building Supply -	177.28		
	8/18/05	21865692-00	PJ	Stock Building Supply -	50.82		
	8/18/05	6190384	PJ	Home Depot Credit Ser	29.20		
	8/18/05	13970	PJ	Millwork Specialties, In	31.50		
	8/18/05	x49197	PJ	Myrtle Beach Building	125.94		
	8/18/05	149732	PJ	Myrtle Beach Building	627.90		
	8/18/05	150397	PJ	Myrtle Beach Building	5,423.50		
	8/18/05	148692	PJ	Myrtle Beach Building	2,013.17		
	8/18/05	x49554	PJ	Myrtle Beach Building	56.70		
	8/18/05	7900-5	PJ	Sherwin-Williams - Wil	4,850.22		
	8/18/05	14347	PJ	Lowes Business Accou	2.34		
	8/19/05	29264	PJ	Lowes Business Accou	14.15		
	8/19/05	21874211-00	PJ	Stock Building Supply -	699.06		
	8/19/05	2188138-00	PJ	Stock Building Supply -	233.48		
	8/19/05	21237653-00	PJ	Stock Building Supply -	2,738.40		
	8/19/05	21237869-00	PJ	Stock Building Supply -	3,311.70		
	8/19/05	21237605-00	PJ	Stock Building Supply -	2,738.40		
	8/19/05	21237839-00	PJ	Stock Building Supply -	3,311.70		
	8/19/05	150555	PJ	Myrtle Beach Building	280.76		
	8/19/05	7927-8	PJ	Sherwin-Williams - Jac	1,740.38		
	8/20/05	4022774	PJ	Home Depot Credit Ser	6.12		
	8/22/05	2041150	PJ	Home Depot Credit Ser	6.90		
	8/22/05	25812	PJ	Lowes Business Accou	413.91		
	8/22/05	21664973-00	PJ	Stock Building Supply -	9,891.00		
	8/22/05	21819020-00	PJ	Stock Building Supply -	688.81		
	8/22/05	21893604-00	PJ	Stock Building Supply -	355.43		
	8/22/05	21915095-00	PJ	Stock Building Supply -	368.87		
	8/22/05	21893979-00	PJ	Stock Building Supply -	112.88		
	8/22/05	21600510-00	PJ	Stock Building Supply -	7,408.80		
	8/22/05	150840	PJ	Myrtle Beach Building	85.28		
	8/22/05	150831	PJ	Myrtle Beach Building	3,923.07		
	8/22/05	149259	PJ	Myrtle Beach Building	220.50		
	8/22/05	150792	PJ	Myrtle Beach Building	276.95		
	8/22/05	2022897	PJ	Home Depot Credit Ser	118.85		
	8/22/05	2022840	PJ	Home Depot Credit Ser	72.10		
	8/22/05	2041148	PJ	Home Depot Credit Ser	396.82		
	8/23/05	4051	CDJ	The Iron Shop - 10 Spir	13,348.00		
	8/23/05	21950004-00	PJ	Stock Building Supply -	243.30		
	8/23/05	21518852-00	PJ	Stock Building Supply -	110.25		
	8/23/05	1042066-00	PJ	Tucker Materials, Inc. -	5,548.79		
	8/23/05	1042069-00	PJ	Tucker Materials, Inc. -	5,577.26		
	8/23/05	1042148-00	PJ	Tucker Materials, Inc. -	3,368.81		
	8/23/05	150795	PJ	Myrtle Beach Building	276.95		
	8/23/05	150794	PJ	Myrtle Beach Building	276.95		
	8/23/05	1190876	PJ	Home Depot Credit Ser	66.84		
	8/24/05	4049	CDJ	Winnelson Co. - (2) Un	496.26		
	8/24/05	1042074-00	PJ	Tucker Materials, Inc. -	5,577.26		
	8/24/05	1042073-00	PJ	Tucker Materials, Inc. -	5,577.26		
	8/24/05	x50831	PJ	Myrtle Beach Building	1,364.48		
	8/24/05	151234	PJ	Myrtle Beach Building	850.50		
	8/24/05	151552	PJ	Myrtle Beach Building	256.10		
	8/24/05	16788	PJ	Owens Steel & Machin	3,360.00		
	8/24/05	23016	PJ	Home Depot Credit Ser	39.83		
	8/25/05	4057	CDJ	S & W Ready Mix Con	3,024.00		
	8/25/05	4081	CDJ	Elizabeth V. Sisson - W	627.59		
	8/25/05	1042150-00	PJ	Tucker Materials, Inc. -	3,330.20		
	8/25/05	21965610-00	PJ	Stock Building Supply -	2,620.10		
	8/25/05	21967857-00	PJ	Stock Building Supply -	345.89		
	8/25/05	21936946-00	PJ	Stock Building Supply -	1,373.90		
	8/25/05	21963483-00	PJ	Stock Building Supply -	223.32		
	8/25/05	151866	PJ	Myrtle Beach Building	202.55		
	8/25/05	151833	PJ	Myrtle Beach Building	355.95		
	8/25/05	9023093	PJ	Home Depot Credit Ser	64.65		

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50200 (cont.)	8/25/05	04609	PJ	Lowes Business Accou	27.25		
	8/26/05	1042124-00	PJ	Tucker Materials, Inc. -	3,268.94		
	8/26/05	1042068-00	PJ	Tucker Materials, Inc. -	5,548.79		
	8/26/05	1042151-00	PJ	Tucker Materials, Inc. -	3,368.81		
	8/26/05	22026011-00	PJ	Stock Building Supply -	944.70		
	8/26/05	22024651-00	PJ	Stock Building Supply -	89.60		
	8/26/05	22023262-00	PJ	Stock Building Supply -	94.08		
	8/26/05	21665174-00	PJ	Stock Building Supply -	6,775.65		
	8/26/05	21599920-00	PJ	Stock Building Supply -	2,297.40		
	8/26/05	8191223	PJ	Home Depot Credit Ser	26.66		
	8/28/05	22031586-00	PJ	Stock Building Supply -	10,818.20		
	8/29/05	22028703-00	PJ	Stock Building Supply -	832.31		
	8/29/05	22037910-00	PJ	Stock Building Supply -	261.66		
	8/29/05	5023373	PJ	Home Depot Credit Ser	61.71		
	8/30/05	4084	CDJ	S & W Ready Mix Con	633.00		
	8/30/05	22062138-00	PJ	Stock Building Supply -	1,136.02		
	8/30/05	22091437-00	PJ	Stock Building Supply -	14.95		
	8/30/05	1042474-00	PJ	Tucker Materials, Inc. -	198.98		
	8/30/05	4023473	PJ	Home Depot Credit Ser	13.02		
	8/30/05	32833	PJ	Lowes Business Accou	42.85		
	8/31/05	4107	CDJ	S & W Ready Mix Con	1,370.25		
	8/31/05	4108	CDJ	Coastal Fasteners & Su	1,252.17		
	8/31/05	4108	CDJ	Coastal Fasteners & Su	1,252.17		
	8/31/05	4108	CDJ	Coastal Fasteners & Su	495.48		
	8/31/05	4108	CDJ	Coastal Fasteners & Su	495.48		
	8/31/05	4108	CDJ	Coastal Fasteners & Su	179.60		
	8/31/05	3041892	PJ	Home Depot Credit Ser	343.35		
	8/31/05	0019480BT	PJ	Tri City Insulation & Bl	4,425.00		
	8/31/05	3023605	PJ	Home Depot Credit Ser	86.68		
	8/31/05	8072-0	PJ	Sherwin-Williams - Fou	8,740.37		
	8/31/05	8071-4	PJ	Sherwin-Williams - Fou	9,015.68		
	8/31/05	22133727-00	PJ	Stock Building Supply -	12,441.87		
	8/31/05	3041835	PJ	Home Depot Credit Ser	64.09		
				Current Period Change	489,557.98	5,750.06	483,807.92
	8/31/05			Ending Balance			3,440,199.43
							1,037,031.45
50300	8/1/05			Beginning Balance			
Subontract	8/1/05	3886	CDJ	International Drywall -	2,300.00		
	8/1/05	3886	CDJ	International Drywall -	1,500.00		
	8/1/05	3886	CDJ	International Drywall -	1,500.00		
	8/1/05	3886	CDJ	International Drywall -	1,500.00		
	8/3/05	3911	CDJ	Coastal Gypsum Floors,	3,037.00		
	8/3/05	3911	CDJ	Coastal Gypsum Floors,	9,787.00		
	8/4/05	3932	CDJ	JR The Trim Team - Bl	4,173.50		
	8/4/05	3932	CDJ	JR The Trim Team - Bl	4,773.50		
	8/4/05	3933	CDJ	Residential Garage Doo	2,016.00		
	8/4/05	3934	CDJ	R & R Masonry - Brick	2,400.00		
	8/4/05	3935	CDJ	Affordable Home Impr	3,108.00		
	8/4/05	3937	CDJ	K & L Cleaning Service	891.00		
	8/5/05	3946	CDJ	Ramos Enterprise, Inc. -	3,154.00		
	8/8/05	3955	CDJ	Sherwin-Williams	184.00		
	8/8/05	3955	CDJ	Sherwin-Williams	328.00		
	8/8/05	3955	CDJ	Sherwin-Williams	561.33		
	8/10/05	3968	CDJ	TNT Electrical - Inv. #2	5,120.00		
	8/10/05	3968	CDJ	TNT Electrical - Inv. #2	8,160.00		
	8/10/05	3969	CDJ	City Plumbing - Inv. #5	4,000.00		
	8/10/05	3969	CDJ	City Plumbing - Inv. #5	10,700.00		
	8/10/05	3970	CDJ	C.F.C. - Inv. #0509, Fo	21,500.00		
	8/10/05	3970	CDJ	C.F.C. - Inv. #0510, Fra	26,500.00		
	8/10/05	3970	CDJ	C.F.C. - Inv. #0511, Fo	20,000.00		
	8/10/05	3971	CDJ	C.F.C. - Inv. #2005-74,	14,850.00		
	8/10/05	3971	CDJ	C.F.C. - Inv. #2005-75,	14,850.00		
	8/10/05	3971	CDJ	C.F.C. - Inv. #2005-76,	14,500.00		
	8/10/05	3971	CDJ	C.F.C. - Inv. #2005-78,	12,850.00		
	8/10/05	3975	CDJ	EES Construction & Co	3,652.00		

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50300 (cont.)	8/10/05	3975	CDJ	EES Construction & Co	1,536.00		
	8/10/05	3977	CDJ	C.F.C. - Driveway, Fou	21,438.00		
	8/10/05	3977	CDJ	C.F.C. - Inv. #504/ Fra	7,000.00		
	8/10/05	3977	CDJ	C.F.C. - Inv. #506/Fram	7,000.00		
	8/10/05	3977	CDJ	C.F.C. - Inv. #508/Fram	5,000.00		
	8/10/05	3977	CDJ	C.F.C. - Inv. #507/Fram	5,000.00		
	8/10/05	3977	CDJ	C.F.C. - Inv. #503/Fram	10,000.00		
	8/10/05	3977	CDJ	C.F.C. - Inv. #502/Fram	10,000.00		
	8/10/05	3979	CDJ	International Drywall -	2,300.00		
	8/10/05	3979	CDJ	International Drywall -	2,300.00		
	8/10/05	3979	CDJ	International Drywall -	2,300.00		
	8/10/05	3980	CDJ	Jeffs Heating and Cooli	8,350.00		
	8/10/05	3980	CDJ	Jeffs Heating and Cooli	8,900.00		
	8/11/05	3999	CDJ	Re-New Construction S	1,125.00		
	8/11/05	3999	CDJ	Re-New Construction S	750.00		
	8/11/05	3999	CDJ	Re-New Construction S	300.00		
	8/11/05	7832-0	PJ	Sherwin-Williams	60.50		
	8/11/05	7825-4	PJ	Sherwin-Williams	724.63		
	8/18/05	4041	CDJ	Affordable Home Impr	3,000.00		
	8/18/05	4048	CDJ	Re-New Construction S	750.00		
	8/18/05	4048	CDJ	Re-New Construction S	1,125.00		
	8/18/05	4048	CDJ	Re-New Construction S	9,664.00		
	8/18/05	7900-5	PJ	Sherwin-Williams	1,556.68		
	8/19/05	7927-8	PJ	Sherwin-Williams	779.16		
	8/25/05	4054	CDJ	Ramos Enterprise, Inc. -	2,187.50		
	8/25/05	4055	CDJ	TNT Electrical - Inv. #2	4,159.43		
	8/25/05	4055	CDJ	TNT Electrical - Inv.#2	4,159.43		
	8/25/05	4055	CDJ	TNT Electrical - Inv. #2	2,666.33		
	8/25/05	4056	CDJ	R & R Masonry - Brick	7,500.00		
	8/25/05	4058	CDJ	Eastern Carolina Fire - I	15,150.00		
	8/25/05	4058	CDJ	Eastern Carolina Fire - I	3,000.00		
	8/25/05	4078	CDJ	Atlantic Plumbing Co.,	6,490.00		
	8/31/05	8072-0	PJ	Sherwin-Williams	2,223.33		
	8/31/05	8071-4	PJ	Sherwin-Williams	2,223.33		
				Current Period Change	358,613.65		358,613.65
	8/31/05			Ending Balance			1,395,645.10
	8/1/05			Beginning Balance			39,843.10
50400 Others	8/4/05	3939	CDJ	Grand Strand Disposal -	322.43		
	8/4/05	3939	CDJ	Grand Strand Disposal -	269.38		
	8/4/05	3939	CDJ	Grand Strand Disposal -	260.59		
	8/4/05	3939	CDJ	Grand Strand Disposal -	464.35		
	8/4/05	3939	CDJ	Grand Strand Disposal -	245.29		
	8/4/05	3939	CDJ	Grand Strand Disposal -	167.50		
	8/9/05	3964	CDJ	Waste Industries - Acco	133.29		
	8/10/05	3972	CDJ	Grand Strand Disposal -	351.73		
	8/11/05	3997	CDJ	Dodson Pest Control - P	500.00		
	8/12/05	4003	CDJ	Grand Strand Disposal -	351.73		
	8/12/05	4003	CDJ	Grand Strand Disposal -	246.59		
	8/12/05	4003	CDJ	Grand Strand Disposal -	250.17		
	8/12/05	4003	CDJ	Grand Strand Disposal -	268.40		
	8/12/05	141586	PJ	Elvis Service Co., Inc. -	131.95		
	8/12/05	141587	PJ	Elvis Service Co., Inc. -	76.13		
	8/12/05	141588	PJ	Elvis Service Co., Inc. -	76.13		
	8/12/05	141589	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/05	141590	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/05	141591	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/05	141592	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/05	141593	PJ	Elvis Service Co., Inc. -	65.98		
	8/15/05	4007	CDJ	ASI Engineers - Inv. #2	425.00		
	8/16/05	4013	CDJ	Grand Strand Disposal -	312.34		
	8/18/05	4039	CDJ	Grand Strand Disposal -	281.42		
	8/25/05	4053	CDJ	Grand Strand Disposal -	362.05		
	8/29/05	4083	CDJ	Grand Strand Disposal -	342.94		
	8/29/05	4083	CDJ	Grand Strand Disposal -	65.00		

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50400 (cont.)	8/29/05	4083	CDJ	Grand Strand Disposal -	297.05		
	8/29/05	4083	CDJ	Grand Strand Disposal -	250.17		
	8/29/05	4083	CDJ	Grand Strand Disposal -	191.00		
	8/29/05	4083	CDJ	Grand Strand Disposal -	254.40		
	8/30/05	4085	CDJ	Dodson Pest Control - S	2,144.00		
	8/31/05	4106	CDJ	Grand Strand Disposal -	222.51		
	8/31/05	4106	CDJ	Grand Strand Disposal -	261.57		
	8/31/05	4106	CDJ	Grand Strand Disposal -	275.89		
	8/31/05	4106	CDJ	Grand Strand Disposal -	257.33		
				Current Period Change	10,388.23		10,388.23
	8/31/05			Ending Balance			50,231.33
60000	8/1/05			Beginning Balance			45.49
Default Purchase Expense	8/31/05			Ending Balance			45.49
61000	8/1/05			Beginning Balance			1,832.06
Auto Expenses	8/3/05	3905	CDJ	Mason Tire - Inv. #153	147.05		
	8/4/05	3930	CDJ	Elizabeth V. Sisson - M	300.00		
	8/8/05	3947	CDJ	Myrtle Beach Auto & T	17.09		
	8/8/05	3947	CDJ	Myrtle Beach Auto & T	56.64		
	8/8/05	3947	CDJ	Myrtle Beach Auto & T	2.09		
	8/25/05	4052	CDJ	Harry's Discount Tire C	97.85		
	8/29/05	32731	PJ	Lowes Business Accou	4.06		
	8/30/05	96287	PJ	Napa Auto Parts - Slim	25.17		
				Current Period Change	649.95		649.95
	8/31/05			Ending Balance			2,482.01
61101	8/1/05			Beginning Balance			5,935.97
Gas	8/4/05	3929	CDJ	Carrie M. Drewett - Pay	375.00		
	8/9/05	3961	CDJ	The Pantry - Group #19	676.77		
	8/10/05	3981	CDJ	Ellis E. Smith - Reinbur	232.45		
				Current Period Change	1,284.22		1,284.22
	8/31/05			Ending Balance			7,220.19
61103	8/1/05			Beginning Balance			638.77
Auto - Tax/Tags/Lic.	8/4/05	3942	CDJ	County Treasurer - Veh	30.34		
				Current Period Change	30.34		30.34
	8/31/05			Ending Balance			669.11
61300	8/1/05			Beginning Balance			22,719.75
Insurance	8/2/05	3889	CDJ	AFLAC	65.10		
	8/2/05	3896	CDJ	Provident Life and Acci	1,872.30		
	8/9/05	3962	CDJ	Builders Mutual Ins. Co	7.00		
	8/15/05		CDJ	Prudential Insurance -	435.80		
	8/15/05		CDJ	John Hancock USA Ins.	514.50		
	8/17/05	4020	CDJ	Builders Mutual Ins. Co	2,136.00		
	8/19/05	806	CRJ	Miscellaneous - Refund		2,394.00	
				Current Period Change	5,030.70	2,394.00	2,636.70
	8/31/05			Ending Balance			25,356.45
61301	8/1/05			Beginning Balance			712.00
Builders Risk	8/31/05			Ending Balance			712.00
61302	8/1/05			Beginning Balance			130.20
American Family Life	8/31/05			Ending Balance			130.20

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							10,331.48
61303	8/1/05			Beginning Balance			
Workman Comp. Insurance	8/17/05	4018	CDJ	Builders Mutual Ins. Co	3,339.52		3,339.52
				Current Period Change	3,339.52		
	8/31/05			Ending Balance			13,671.00
							219.00
61400	8/1/05			Beginning Balance			
Legal Expense							219.00
	8/31/05			Ending Balance			
							56.00
61500	8/1/05			Beginning Balance			
Taxes							56.00
	8/31/05			Ending Balance			
							855.61
61800	8/1/05			Beginning Balance			
Tools	8/9/05	25599	PJ	Lowes Business Accou	72.57		
	8/11/05	3022058	PJ	Home Depot Credit Ser	123.76		
	8/20/05	25324	PJ	Lowes Business Accou	101.71		
	8/25/05	9023093	PJ	Home Depot Credit Ser	291.90		
	8/25/05	08990	PJ	Lowes Business Accou	121.34		
	8/31/05	3023547	PJ	Home Depot Credit Ser	62.86		
				Current Period Change	774.14		774.14
	8/31/05			Ending Balance			1,629.75
							8,604.74
61900	8/1/05			Beginning Balance			
Equipment Repairs							8,604.74
	8/31/05			Ending Balance			
							209.13
61901	8/1/05			Beginning Balance			
Tools Repair							209.13
	8/31/05			Ending Balance			
							495.11
62000	8/1/05			Beginning Balance			
Office Expense	8/18/05	4037	CDJ	Elizabeth V. Sisson - St	33.50		
	8/25/05	4059	CDJ	Elizabeth V. Sisson - R	116.81		
	8/25/05	4074	CDJ	New England Business	226.53		
				Current Period Change	376.84		376.84
	8/31/05			Ending Balance			871.95
							3,283.50
62200	8/1/05			Beginning Balance			
Other Office Expenses	8/2/05	3893	CDJ	Time Warner Cable - A	166.30		
	8/3/05	MB33636	PJ	McGee Cadd Reprogra	48.51		
	8/4/05	3931	CDJ	Elizabeth V. Sisson - Di	68.48		
	8/8/05	3949	CDJ	McGee Cadd Reprogra	55.34		
	8/8/05	3949	CDJ	McGee Cadd Reprogra	85.05		
	8/8/05	3949	CDJ	McGee Cadd Reprogra	165.38		
	8/8/05	3949	CDJ	McGee Cadd Reprogra	14.49		
	8/8/05	3949	CDJ	McGee Cadd Reprogra	44.10		
	8/8/05	3949	CDJ	McGee Cadd Reprogra	18.19		
	8/9/05	MB33809	PJ	McGee Cadd Reprogra	33.08		
	8/14/05	115684	PJ	Home Depot Credit Ser	67.46		
	8/23/05	MB34191	PJ	McGee Cadd Reprogra	34.44		
	8/24/05	MB34183	PJ	McGee Cadd Reprogra	41.58		
	8/25/05	4081	CDJ	Elizabeth V. Sisson - R	10.75		
	8/30/05	MB34366	PJ	McGee Cadd Reprogra	114.66		
				Current Period Change	967.81		967.81
	8/31/05			Ending Balance			4,251.31

3/16/07 at 07:57:12.37

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
							1,360.50
62300	8/1/05			Beginning Balance			
Advertising & Promotion	8/18/05	4043	CDJ	Verizon South	86.00		
	8/25/05	4080	CDJ	Socastee Band Boosters	85.00		
				Current Period Change	171.00		171.00
	8/31/05			Ending Balance			1,531.50
							3,377.24
62500	8/1/05			Beginning Balance			
Leasing Expense	8/31/05			Ending Balance			3,377.24
63000	8/1/05			Beginning Balance			
Shop Expense	8/20/05	4022773	PJ	Home Depot Credit Ser	33.35		
	8/22/05	2022847	PJ	Home Depot Credit Ser	127.11		
	8/23/05	1022933	PJ	Home Depot Credit Ser	134.25		
	8/24/05	67614	PJ	Lowes Business Accou	138.06		
	8/29/05	5593149	PJ	Home Depot Credit Ser	45.07		
				Current Period Change	477.84		477.84
	8/31/05			Ending Balance			477.84
							66.00
63100	8/1/05			Beginning Balance			
Bank Charges	8/31/05	SC831	PJ	Napa Auto Parts - Mini	1.00		
				Current Period Change	1.00		1.00
	8/31/05			Ending Balance			67.00
							374.77
63101	8/1/05			Beginning Balance			
Finance Charges	8/9/05	3965	CDJ	Owens Steel & Machin	1.17		
				Current Period Change	1.17		1.17
	8/31/05			Ending Balance			375.94
							57,670.70
63300	8/1/05			Beginning Balance			
License & Permits	8/5/05	3944	CDJ	City of Myrtle Beach -	223.00		
				Current Period Change	223.00		223.00
	8/31/05			Ending Balance			57,893.70
							2,099.92
63400	8/1/05			Beginning Balance			
Postage & Freight	8/10/05	3976	CDJ	Postmaster - 6 Rolls of	222.00		
	8/11/05	3998	CDJ	Carrie M. Drewett - Rei	19.05		
	8/16/05	4016	CDJ	Postmaster - Overnight	13.65		
	8/25/05	4075	CDJ	American Express - Ac	97.97		
				Current Period Change	352.67		352.67
	8/31/05			Ending Balance			2,452.59
							650.00
64500	8/1/05			Beginning Balance			
Contributions Expense	8/31/05			Ending Balance			650.00
							29,513.91
65300	8/1/05			Beginning Balance			
General Expense	8/3/05	3909	CDJ	Sam's Club - Account N	829.68		
	8/4/05	3941	CDJ	Surfside Cleaners - Mo	325.25		
	8/5/05	56876	PJ	Lowes Business Accou	20.92		
	8/17/05	4017	CDJ	Paul Thomas Rentals -	400.00		
				Current Period Change	1,575.85		1,575.85
	8/31/05			Ending Balance			31,089.76
							2,095.00
66500	8/1/05			Beginning Balance			
Surveyors & Engineering E	8/8/05	3956	CDJ	Russ Courtney & Assoc	350.00		
				Current Period Change	350.00		350.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
66500 (cont.)	8/31/05			Ending Balance			2,445.00
68100 Telephone/Radio	8/1/05			Beginning Balance			2,219.39
	8/2/05	3890	CDJ	Zone Telecom, Inc. - M	29.24		
	8/2/05	3891	CDJ	Nextel Communications	312.21		
	8/2/05	3892	CDJ	SunCom - Account No.	163.53		
	8/18/05	4043	CDJ	Verizon South - Accoun	122.05		
				Current Period Change	627.03		627.03
	8/31/05			Ending Balance			2,846.42
68300 Utilities	8/1/05			Beginning Balance			27,790.97
	8/2/05	3894	CDJ	City of Conway - Acco	56.40		
	8/2/05	3895	CDJ	Santee Cooper - Accou	313.02		
	8/2/05	3895	CDJ	Santee Cooper - Accou	12.89		
	8/8/05	3952	CDJ	Santee Cooper - Willou	637.82		
	8/8/05	3952	CDJ	Santee Cooper - T. Pear	11.47		
	8/8/05	3952	CDJ	Santee Cooper - Fountai	39.23		
	8/8/05	3952	CDJ	Santee Cooper - T. Prin	15.57		
	8/8/05	3952	CDJ	Santee Cooper	241.79		
	8/10/05	803	CRJ	Miscellaneous - Refund		16.85	
	8/11/05	804	CRJ	Miscellaneous - Refund		21.38	
	8/11/05	4000	CDJ	City of Myrtle Beach -	138.54		
	8/18/05	4046	CDJ	Santee Cooper - Acct.	272.40		
	8/18/05	4047	CDJ	City of Myrtle Beach -	35.25		
	8/18/05	4047	CDJ	City of Myrtle Beach -	39.02		
				Current Period Change	1,813.40	38.23	1,775.17
	8/31/05			Ending Balance			29,566.14
68400 Uniforms/Mat Rentals	8/1/05			Beginning Balance			383.63
	8/2/05	297-1456902	PJ	UniFirst Corp. - Mats	29.51		
	8/9/05	297-1459682	PJ	UniFirst Corp. - Mats	29.51		
	8/16/05	297-1462454	PJ	UniFirst Corp. - Mats	29.51		
	8/23/05	297-1465239	PJ	UniFirst Corp. - Mats	29.51		
	8/30/05	297-1467966	PJ	UniFirst Corp. - Mats	29.51		
				Current Period Change	147.55		147.55
	8/31/05			Ending Balance			531.18
69000 Heating & Air Conditionin	8/1/05			Beginning Balance			
	8/18/05	4038	CDJ	Jeffs Heating and Cooli	125.00		125.00
				Current Period Change	125.00		125.00
	8/31/05			Ending Balance			
69200 Dues & Subscriptions	8/1/05			Beginning Balance			285.00
	8/2/05	3888	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	8/31/05			Ending Balance			380.00
71500 Legal and Accounting Expe	8/1/05			Beginning Balance			1,266.50
	8/31/05			Ending Balance			1,266.50
72500 Outside Labor Expense	8/1/05			Beginning Balance			7,190.18
	8/18/05	4036	CDJ	Staff Zone - Inv. #MB-	356.04		
				Current Period Change	356.04		356.04
	8/31/05			Ending Balance			7,546.22
75150 Wages Expense	8/1/05			Beginning Balance			95,017.22
	8/4/05	3912	PRJ	Matthew Chestnut	372.75		

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75150 (cont.)	8/4/05	3912	PRJ	Matthew Chestnut	21.00		
	8/4/05	3912	PRJ	Matthew Chestnut	26.25		
	8/4/05	3912	PRJ	Matthew Chestnut	70.88		
	8/4/05	3912	PRJ	Matthew Chestnut	0.01		
	8/4/05	3913	PRJ	Matthew W. Dean	168.00		
	8/4/05	3913	PRJ	Matthew W. Dean	168.00		
	8/4/05	3913	PRJ	Matthew W. Dean	84.00		
	8/4/05	3913	PRJ	Matthew W. Dean	15.75		
	8/4/05	3913	PRJ	Matthew W. Dean	31.50		
	8/4/05	3913	PRJ	Matthew W. Dean	94.50		
	8/4/05	3914	PRJ	Ellis E. Smith	1,000.00		
	8/4/05	3915	PRJ	Basil Kirton	620.00		
	8/4/05	3915	PRJ	Basil Kirton	232.50		
	8/4/05	3916	PRJ	Justino G. Mendez	280.00		
	8/4/05	3917	PRJ	David P. Rodriguez	280.00		
	8/4/05	3918	PRJ	Elizabeth V. Sisson	1,150.00		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	176.00		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	264.00		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	16.50		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	33.00		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	82.50		
	8/4/05	3920	PRJ	Seth M. Smith	136.00		
	8/4/05	3920	PRJ	Seth M. Smith	110.50		
	8/4/05	3920	PRJ	Seth M. Smith	76.50		
	8/4/05	3921	PRJ	Adolfo M. Velasquez	280.00		
	8/4/05	3922	PRJ	Esiqueo M. Velasquez	341.25		
	8/4/05	3923	PRJ	Carrie M. Drewett	425.00		
	8/4/05	3926	PRJ	Wayne Vereen	1,000.00		
	8/11/05	3988	PRJ	Matthew Chestnut	252.00		
	8/11/05	3988	PRJ	Matthew Chestnut	84.00		
	8/11/05	3988	PRJ	Matthew Chestnut	84.00		
	8/11/05	3988	PRJ	Matthew Chestnut	31.50		
	8/11/05	3988	PRJ	Matthew Chestnut	15.75		
	8/11/05	3988	PRJ	Matthew Chestnut	15.75		
	8/11/05	3989	PRJ	Matthew W. Dean	420.00		
	8/11/05	3989	PRJ	Matthew W. Dean	78.75		
	8/11/05	3990	PRJ	Ellis E. Smith	1,000.00		
	8/11/05	3991	PRJ	Basil Kirton	620.00		
	8/11/05	3991	PRJ	Basil Kirton	290.63		
	8/11/05	3991	PRJ	Basil Kirton	0.01		
	8/11/05	3992	PRJ	Elizabeth V. Sisson	1,150.00		
	8/11/05	3993	PRJ	Ellis E. Smith Jr	302.50		
	8/11/05	3993	PRJ	Ellis E. Smith Jr	44.00		
	8/11/05	3994	PRJ	Seth M. Smith	204.00		
	8/11/05	3994	PRJ	Seth M. Smith	68.00		
	8/11/05	3994	PRJ	Seth M. Smith	68.00		
	8/11/05	3994	PRJ	Seth M. Smith	12.75		
	8/11/05	3994	PRJ	Seth M. Smith	38.25		
	8/11/05	3994	PRJ	Seth M. Smith	12.75		
	8/11/05	3995	PRJ	Carrie M. Drewett	425.00		
	8/11/05	3996	PRJ	Wayne Vereen	1,000.00		
	8/15/05	4008	PRJ	Adolfo M. Velasquez	144.00		
	8/15/05	4009	PRJ	David P. Rodriguez	144.00		
	8/15/05	4011	PRJ	Bernal Grajales	162.00		
	8/18/05	4021	PRJ	Matthew Chestnut	231.00		
	8/18/05	4021	PRJ	Matthew Chestnut	126.00		
	8/18/05	4021	PRJ	Matthew Chestnut	63.00		
	8/18/05	4021	PRJ	Matthew Chestnut	110.25		
	8/18/05	4022	PRJ	Matthew W. Dean	168.00		
	8/18/05	4022	PRJ	Matthew W. Dean	168.00		
	8/18/05	4022	PRJ	Matthew W. Dean	84.00		
	8/18/05	4022	PRJ	Matthew W. Dean	126.00		
	8/18/05	4022	PRJ	Matthew W. Dean	23.63		
	8/18/05	4022	PRJ	Matthew W. Dean	15.75		
	8/18/05	4022	PRJ	Matthew W. Dean	0.01		
	8/18/05	4023	PRJ	Ellis E. Smith	1,000.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	8/18/05	4024	PRJ	Bernal Grajales	288.00		
	8/18/05	4024	PRJ	Bernal Grajales	72.00		
	8/18/05	4024	PRJ	Bernal Grajales	54.00		
	8/18/05	4025	PRJ	Basil Kirton	620.00		
	8/18/05	4025	PRJ	Basil Kirton	209.25		
	8/18/05	4026	PRJ	David P. Rodriguez	64.00		
	8/18/05	4026	PRJ	David P. Rodriguez	256.00		
	8/18/05	4026	PRJ	David P. Rodriguez	48.00		
	8/18/05	4027	PRJ	Elizabeth V. Sisson	1,150.00		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	165.00		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	88.00		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	187.00		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	99.00		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	16.50		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	24.75		
	8/18/05	4029	PRJ	Seth M. Smith	114.75		
	8/18/05	4029	PRJ	Seth M. Smith	76.50		
	8/18/05	4029	PRJ	Seth M. Smith	148.75		
	8/18/05	4029	PRJ	Seth M. Smith	19.13		
	8/18/05	4029	PRJ	Seth M. Smith	0.01		
	8/18/05	4030	PRJ	Adolfo M. Velasquez	64.00		
	8/18/05	4030	PRJ	Adolfo M. Velasquez	256.00		
	8/18/05	4030	PRJ	Adolfo M. Velasquez	48.00		
	8/18/05	4031	PRJ	Carrie M. Drewett	425.00		
	8/18/05	4032	PRJ	Wayne Vereen	1,000.00		
	8/25/05	4060	PRJ	Matthew Chestnut	420.00		
	8/25/05	4060	PRJ	Matthew Chestnut	212.63		
	8/25/05	4060	PRJ	Matthew Chestnut	0.01		
	8/25/05	4061	PRJ	Matthew W. Dean	336.00		
	8/25/05	4061	PRJ	Matthew W. Dean	84.00		
	8/25/05	4061	PRJ	Matthew W. Dean	181.13		
	8/25/05	4061	PRJ	Matthew W. Dean	15.75		
	8/25/05	4061	PRJ	Matthew W. Dean	0.01		
	8/25/05	4062	PRJ	Ellis E. Smith	1,000.00		
	8/25/05	4063	PRJ	Bernal Grajales	360.00		
	8/25/05	4063	PRJ	Bernal Grajales	162.00		
	8/25/05	4064	PRJ	Basil Kirton	620.00		
	8/25/05	4064	PRJ	Basil Kirton	406.88		
	8/25/05	4064	PRJ	Basil Kirton	0.01		
	8/25/05	4065	PRJ	David P. Rodriguez	320.00		
	8/25/05	4065	PRJ	David P. Rodriguez	144.00		
	8/25/05	4066	PRJ	Elizabeth V. Sisson	1,150.00		
	8/25/05	4067	PRJ	Ellis E. Smith Jr	352.00		
	8/25/05	4067	PRJ	Ellis E. Smith Jr	88.00		
	8/25/05	4067	PRJ	Ellis E. Smith Jr	189.75		
	8/25/05	4067	PRJ	Ellis E. Smith Jr	16.50		
	8/25/05	4068	PRJ	Seth M. Smith	272.00		
	8/25/05	4068	PRJ	Seth M. Smith	68.00		
	8/25/05	4068	PRJ	Seth M. Smith	146.63		
	8/25/05	4068	PRJ	Seth M. Smith	12.75		
	8/25/05	4068	PRJ	Seth M. Smith	0.01		
	8/25/05	4069	PRJ	Adolfo M. Velasquez	320.00		
	8/25/05	4069	PRJ	Adolfo M. Velasquez	144.00		
	8/25/05	4070	PRJ	Carrie M. Drewett	425.00		
	8/25/05	4071	PRJ	Wayne Vereen	1,000.00		
	8/31/05	4110	PRJ	Matthew Chestnut	404.25		
	8/31/05	4111	PRJ	Matthew W. Dean	420.00		
	8/31/05	4111	PRJ	Matthew W. Dean	141.75		
	8/31/05	4112	PRJ	Ellis E. Smith	1,000.00		
	8/31/05	4113	PRJ	Bernal Grajales	360.00		
	8/31/05	4113	PRJ	Bernal Grajales	47.25		
	8/31/05	4114	PRJ	Basil Kirton	620.00		
	8/31/05	4114	PRJ	Basil Kirton	337.13		
	8/31/05	4114	PRJ	Basil Kirton	0.01		
	8/31/05	4115	PRJ	David P. Rodriguez	320.00		
	8/31/05	4115	PRJ	David P. Rodriguez	42.00		

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75150 (cont.)	8/31/05	4116	PRJ	Elizabeth V. Sisson	1,150.00		
	8/31/05	4117	PRJ	Ellis E. Smith Jr	440.00		
	8/31/05	4117	PRJ	Ellis E. Smith Jr	148.50		
	8/31/05	4118	PRJ	Seth M. Smith	340.00		
	8/31/05	4118	PRJ	Seth M. Smith	114.75		
	8/31/05	4119	PRJ	Adolfo M. Velasquez	320.00		
	8/31/05	4119	PRJ	Adolfo M. Velasquez	42.00		
	8/31/05	4120	PRJ	Carrie M. Drewett	425.00		
	8/31/05	4121	PRJ	Wayne Vereen	1,000.00		
	8/31/05	831	GENJ		0.10		
				Current Period Change	37,953.02		37,953.02
	8/31/05			Ending Balance			132,970.24
75500	8/1/05			Beginning Balance			7,964.15
Employer Tax Expense	8/4/05	3912	PRJ	Matthew Chestnut	30.43		
	8/4/05	3912	PRJ	Matthew Chestnut	7.12		
	8/4/05	3913	PRJ	Matthew W. Dean	34.83		
	8/4/05	3913	PRJ	Matthew W. Dean	8.15		
	8/4/05	3914	PRJ	Ellis E. Smith	62.00		
	8/4/05	3914	PRJ	Ellis E. Smith	14.50		
	8/4/05	3915	PRJ	Basil Kirton	52.86		
	8/4/05	3915	PRJ	Basil Kirton	12.36		
	8/4/05	3916	PRJ	Justino G. Mendez	17.36		
	8/4/05	3916	PRJ	Justino G. Mendez	4.06		
	8/4/05	3916	PRJ	Justino G. Mendez	2.24		
	8/4/05	3917	PRJ	David P. Rodriguez	17.36		
	8/4/05	3917	PRJ	David P. Rodriguez	4.06		
	8/4/05	3917	PRJ	David P. Rodriguez	2.24		
	8/4/05	3918	PRJ	Elizabeth V. Sisson	71.30		
	8/4/05	3918	PRJ	Elizabeth V. Sisson	16.68		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	35.46		
	8/4/05	3919	PRJ	Ellis E. Smith Jr	8.29		
	8/4/05	3920	PRJ	Seth M. Smith	20.03		
	8/4/05	3920	PRJ	Seth M. Smith	4.68		
	8/4/05	3920	PRJ	Seth M. Smith	2.58		
	8/4/05	3921	PRJ	Adolfo M. Velasquez	17.36		
	8/4/05	3921	PRJ	Adolfo M. Velasquez	4.06		
	8/4/05	3921	PRJ	Adolfo M. Velasquez	2.24		
	8/4/05	3922	PRJ	Esiqueo M. Velasquez	21.16		
	8/4/05	3922	PRJ	Esiqueo M. Velasquez	4.95		
	8/4/05	3923	PRJ	Carrie M. Drewett	26.35		
	8/4/05	3923	PRJ	Carrie M. Drewett	6.16		
	8/4/05	3926	PRJ	Wayne Vereen	62.00		
	8/4/05	3926	PRJ	Wayne Vereen	14.50		
	8/11/05	3988	PRJ	Matthew Chestnut	29.95		
	8/11/05	3988	PRJ	Matthew Chestnut	7.00		
	8/11/05	3989	PRJ	Matthew W. Dean	30.92		
	8/11/05	3989	PRJ	Matthew W. Dean	7.23		
	8/11/05	3990	PRJ	Ellis E. Smith	62.00		
	8/11/05	3990	PRJ	Ellis E. Smith	14.50		
	8/11/05	3991	PRJ	Basil Kirton	56.46		
	8/11/05	3991	PRJ	Basil Kirton	13.20		
	8/11/05	3992	PRJ	Elizabeth V. Sisson	71.30		
	8/11/05	3992	PRJ	Elizabeth V. Sisson	16.68		
	8/11/05	3993	PRJ	Ellis E. Smith Jr	21.48		
	8/11/05	3993	PRJ	Ellis E. Smith Jr	5.02		
	8/11/05	3994	PRJ	Seth M. Smith	25.03		
	8/11/05	3994	PRJ	Seth M. Smith	5.85		
	8/11/05	3994	PRJ	Seth M. Smith	3.23		
	8/11/05	3995	PRJ	Carrie M. Drewett	26.35		
	8/11/05	3995	PRJ	Carrie M. Drewett	6.16		
	8/11/05	3996	PRJ	Wayne Vereen	62.00		
	8/11/05	3996	PRJ	Wayne Vereen	14.50		
	8/15/05	4008	PRJ	Adolfo M. Velasquez	8.93		
	8/15/05	4008	PRJ	Adolfo M. Velasquez	2.09		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	8/15/05	4008	PRJ	Adolfo M. Velasquez	1.15		
	8/15/05	4009	PRJ	David P. Rodriguez	8.93		
	8/15/05	4009	PRJ	David P. Rodriguez	2.09		
	8/15/05	4009	PRJ	David P. Rodriguez	1.15		
	8/15/05	4011	PRJ	Bernal Grajales	10.04		
	8/15/05	4011	PRJ	Bernal Grajales	2.35		
	8/15/05	4011	PRJ	Bernal Grajales	1.30		
	8/18/05	4021	PRJ	Matthew Chestnut	32.88		
	8/18/05	4021	PRJ	Matthew Chestnut	7.69		
	8/18/05	4022	PRJ	Matthew W. Dean	36.29		
	8/18/05	4022	PRJ	Matthew W. Dean	8.49		
	8/18/05	4023	PRJ	Ellis E. Smith	62.00		
	8/18/05	4023	PRJ	Ellis E. Smith	14.50		
	8/18/05	4024	PRJ	Bernal Grajales	25.67		
	8/18/05	4024	PRJ	Bernal Grajales	6.00		
	8/18/05	4024	PRJ	Bernal Grajales	3.31		
	8/18/05	4025	PRJ	Basil Kirton	51.41		
	8/18/05	4025	PRJ	Basil Kirton	12.02		
	8/18/05	4026	PRJ	David P. Rodriguez	22.82		
	8/18/05	4026	PRJ	David P. Rodriguez	5.34		
	8/18/05	4026	PRJ	David P. Rodriguez	2.94		
	8/18/05	4027	PRJ	Elizabeth V. Sisson	71.30		
	8/18/05	4027	PRJ	Elizabeth V. Sisson	16.68		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	35.98		
	8/18/05	4028	PRJ	Ellis E. Smith Jr	8.41		
	8/18/05	4029	PRJ	Seth M. Smith	22.27		
	8/18/05	4029	PRJ	Seth M. Smith	5.21		
	8/18/05	4029	PRJ	Seth M. Smith	2.87		
	8/18/05	4030	PRJ	Adolfo M. Velasquez	22.82		
	8/18/05	4030	PRJ	Adolfo M. Velasquez	5.34		
	8/18/05	4030	PRJ	Adolfo M. Velasquez	2.94		
	8/18/05	4031	PRJ	Carrie M. Drewett	26.35		
	8/18/05	4031	PRJ	Carrie M. Drewett	6.16		
	8/18/05	4032	PRJ	Wayne Vereen	62.00		
	8/18/05	4032	PRJ	Wayne Vereen	14.50		
	8/25/05	4060	PRJ	Matthew Chestnut	39.22		
	8/25/05	4060	PRJ	Matthew Chestnut	9.17		
	8/25/05	4061	PRJ	Matthew W. Dean	38.25		
	8/25/05	4061	PRJ	Matthew W. Dean	8.94		
	8/25/05	4062	PRJ	Ellis E. Smith	62.00		
	8/25/05	4062	PRJ	Ellis E. Smith	14.50		
	8/25/05	4063	PRJ	Bernal Grajales	32.36		
	8/25/05	4063	PRJ	Bernal Grajales	7.57		
	8/25/05	4063	PRJ	Bernal Grajales	4.18		
	8/25/05	4064	PRJ	Basil Kirton	63.67		
	8/25/05	4064	PRJ	Basil Kirton	14.89		
	8/25/05	4065	PRJ	David P. Rodriguez	28.77		
	8/25/05	4065	PRJ	David P. Rodriguez	6.73		
	8/25/05	4065	PRJ	David P. Rodriguez	3.71		
	8/25/05	4066	PRJ	Elizabeth V. Sisson	71.30		
	8/25/05	4066	PRJ	Elizabeth V. Sisson	16.68		
	8/25/05	4067	PRJ	Ellis E. Smith Jr	40.07		
	8/25/05	4067	PRJ	Ellis E. Smith Jr	9.37		
	8/25/05	4068	PRJ	Seth M. Smith	30.96		
	8/25/05	4068	PRJ	Seth M. Smith	7.24		
	8/25/05	4068	PRJ	Seth M. Smith	4.00		
	8/25/05	4069	PRJ	Adolfo M. Velasquez	28.77		
	8/25/05	4069	PRJ	Adolfo M. Velasquez	6.73		
	8/25/05	4069	PRJ	Adolfo M. Velasquez	3.71		
	8/25/05	4070	PRJ	Carrie M. Drewett	26.35		
	8/25/05	4070	PRJ	Carrie M. Drewett	6.16		
	8/25/05	4071	PRJ	Wayne Vereen	62.00		
	8/25/05	4071	PRJ	Wayne Vereen	14.50		
	8/31/05	4110	PRJ	Matthew Chestnut	25.06		
	8/31/05	4110	PRJ	Matthew Chestnut	5.86		
	8/31/05	4111	PRJ	Matthew W. Dean	34.83		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	8/31/05	4111	PRJ	Matthew W. Dean	8.15		
	8/31/05	4112	PRJ	Ellis E. Smith	62.00		
	8/31/05	4112	PRJ	Ellis E. Smith	14.50		
	8/31/05	4113	PRJ	Bernal Grajales	25.25		
	8/31/05	4113	PRJ	Bernal Grajales	5.91		
	8/31/05	4113	PRJ	Bernal Grajales	3.26		
	8/31/05	4114	PRJ	Basil Kirton	59.34		
	8/31/05	4114	PRJ	Basil Kirton	13.88		
	8/31/05	4115	PRJ	David P. Rodriguez	22.44		
	8/31/05	4115	PRJ	David P. Rodriguez	5.25		
	8/31/05	4115	PRJ	David P. Rodriguez	2.90		
	8/31/05	4116	PRJ	Elizabeth V. Sisson	71.30		
	8/31/05	4116	PRJ	Elizabeth V. Sisson	16.68		
	8/31/05	4117	PRJ	Ellis E. Smith Jr	36.49		
	8/31/05	4117	PRJ	Ellis E. Smith Jr	8.53		
	8/31/05	4118	PRJ	Seth M. Smith	28.19		
	8/31/05	4118	PRJ	Seth M. Smith	6.59		
	8/31/05	4118	PRJ	Seth M. Smith	3.64		
	8/31/05	4119	PRJ	Adolfo M. Velasquez	22.44		
	8/31/05	4119	PRJ	Adolfo M. Velasquez	5.25		
	8/31/05	4119	PRJ	Adolfo M. Velasquez	2.90		
	8/31/05	4120	PRJ	Carrie M. Drewett	26.35		
	8/31/05	4120	PRJ	Carrie M. Drewett	6.16		
	8/31/05	4121	PRJ	Wayne Vereen	62.00		
	8/31/05	4121	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,959.90		2,959.90
	8/31/05			Ending Balance			10,924.05
82500	8/1/05			Beginning Balance			
Travel Expense	8/22/05	4050	CDJ	Stock Building Supply -	1,360.00		1,360.00
				Current Period Change	1,360.00		1,360.00
	8/31/05			Ending Balance			
84500	8/1/05			Beginning Balance			88.45
Rent-Office	8/31/05			Ending Balance			88.45
85000	8/1/05			Beginning Balance			19,556.52
Rent-Equipment	8/11/05	3987	CDJ	Hertz Equipment Rental	517.37		
	8/18/05	4044	CDJ	Blanchard Machinery C	1,027.25		
				Current Period Change	1,544.62		1,544.62
	8/31/05			Ending Balance			21,101.14
89000	8/1/05			Beginning Balance			545.76
Other Expense	8/2/05	2021297	PJ	Home Depot Credit Ser	11.54		
				Current Period Change	11.54		11.54
	8/31/05			Ending Balance			557.30

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	7/1/05			Beginning Balance			-238,670.60
Payroll Account	7/7/05	3705	PRJ	James Campbell		379.37	
	7/7/05	3706	PRJ	Matthew Chestnut		383.51	
	7/7/05	3707	PRJ	Matthew W. Dean		357.14	
	7/7/05	3708	PRJ	Ellis E. Smith		786.87	
	7/7/05	3709	PRJ	Basil Kirton		611.64	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		880.06	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		385.93	
	7/7/05	3712	PRJ	Geremias D. Velasquez		294.44	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		358.50	
	7/7/05	3714	PRJ	Carrie M. Drewett		378.01	
	7/7/05	3715	PRJ	Wayne Vereen		746.39	
	7/14/05	3785	PRJ	James Campbell		282.53	
	7/14/05	3786	PRJ	Matthew Chestnut		308.92	
	7/14/05	3787	PRJ	Matthew W. Dean		381.39	
	7/14/05	3788	PRJ	Ellis E. Smith		786.87	
	7/14/05	3789	PRJ	Basil Kirton		657.98	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		880.06	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		420.49	
	7/14/05	3792	PRJ	Seth M. Smith		237.95	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		380.75	
	7/14/05	3794	PRJ	Carrie M. Drewett		378.01	
	7/14/05	3795	PRJ	Wayne Vereen		746.39	
	7/21/05	3821	PRJ	Matthew Chestnut		487.09	
	7/21/05	3822	PRJ	Matthew W. Dean		312.38	
	7/21/05	3823	PRJ	Ellis E. Smith		786.87	
	7/21/05	3824	PRJ	Basil Kirton		707.06	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		880.06	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		536.57	
	7/21/05	3827	PRJ	Seth M. Smith		414.34	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		397.45	
	7/21/05	3829	PRJ	Carrie M. Drewett		378.01	
	7/21/05	3830	PRJ	Wayne Vereen		746.39	
	7/22/05	3834	PRJ	James Campbell		308.84	
	7/28/05	3851	PRJ	Matthew Chestnut		348.31	
	7/28/05	3852	PRJ	Matthew W. Dean		453.47	
	7/28/05	3853	PRJ	Ellis E. Smith		786.87	
	7/28/05	3854	PRJ	Basil Kirton		739.76	
	7/28/05	3855	PRJ	Justino G. Mendez		336.59	
	7/28/05	3856	PRJ	David P. Rodriguez		336.59	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		880.06	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		377.58	
	7/28/05	3859	PRJ	Seth M. Smith		382.89	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		336.59	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		380.75	
	7/28/05	3862	PRJ	Carrie M. Drewett		378.01	
	7/28/05	3863	PRJ	Wayne Vereen		746.39	
				Current Period Change		23,462.12	-23,462.12
	7/31/05			Ending Balance			-262,132.72
10200	7/1/05			Beginning Balance			317,957.64
Regular Checking Account	7/1/05	3681	CDJ	Sam's Club		1,600.00	
	7/5/05	3682	CDJ	Peoples Underwriters, I		2,300.00	
	7/5/05	3683	CDJ	Sc Department of Reve		56.00	
	7/5/05	3684	CDJ	City of Myrtle Beach		184.72	
	7/5/05	3686	CDJ	Rice, MacDonald, & W		219.00	
	7/5/05	3687	CDJ	County Treasurer		216.37	
	7/5/05	3688	CDJ	County Treasurer		40.67	
	7/6/05	3689	CDJ	Surfside Cleaners		334.25	
	7/6/05	3690	CDJ	AFLAC		98.75	
	7/6/05	3691	CDJ	Zone Telecom, Inc.		35.59	
	7/6/05	3692	CDJ	Nextel Communications		291.58	
	7/6/05	3693	CDJ	Shell		80.15	
	7/6/05	3694	CDJ	SunCom		139.24	
	7/6/05	3695	CDJ	Paul Thomas Rentals		400.00	

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10200 (cont.)	7/6/05	3696	CDJ	Dodson Pest Control		1,806.00	
	7/6/05	3697	CDJ	29th Place at Carriage r		95.00	
	7/6/05	3698	CDJ	Grand Strand Disposal		352.05	
	7/6/05	3699	CDJ	S & W Ready Mix Con		6,051.68	
	7/6/05	3700	CDJ	Wayne Vereen		48.78	
	7/6/05	3701	CDJ	Seaport Electric Co.		2,500.00	
	7/6/05	3702	CDJ	Cregger Company, Inc.		5,659.50	
	7/6/05	3703	CDJ	C.E.S.		2,867.79	
	7/7/05	3718	CDJ	S & S Enterprises		3,386.01	
	7/7/05	3718	CDJ	City Plumbing		76,200.00	
	7/7/05	3722	CDJ	C.F.C.		44,550.00	
	7/7/05	3723	CDJ	S & S Enterprises		15,869.88	
	7/7/05	3724	CDJ	Jeffs Heating and Cooli		23,350.00	
	7/7/05	3725	CDJ	ASI Engineers		6,865.00	
	7/7/05	3726	CDJ	Elizabeth V. Sisson		300.00	
	7/7/05	3727	CDJ	Carrie M. Drewett		300.00	
	7/7/05	3728	CDJ	Carolina First		1,602.48	
	7/7/05	3729	CDJ	Carolina First		321.04	
	7/7/05	3730	CDJ	Elizabeth V. Sisson		326.04	
	7/7/05	3704	CDJ	City of North Myrtle Be		200.00	
	7/8/05	3731	CDJ	Santee Cooper		246.99	
	7/8/05	3732	CDJ	Santee Cooper		350.20	
	7/8/05	3734	CDJ	Ricky's Land & Truckin		922.50	
	7/8/05	3735	CDJ	S & W Ready Mix Con		882.00	
	7/8/05	3736	CDJ	The Pantry		679.73	
	7/12/05	3738	CDJ	SC Department of Reve		64.04	
	7/12/05	3739	CDJ	SC Employment Securit		1,095.75	
	7/12/05	3740	CDJ	Carolina First Bank		257.82	
	7/12/05	701	CRJ	Willoughby Condomini	37,286.00		
	7/12/05	702	CRJ	Miscellaneous	42.68		
	7/12/05	703	CRJ	The Fountains LLC	258,800.00		
	7/12/05	3741	CDJ	City of Myrtle Beach		6.40	
	7/13/05	704	CRJ	Willoughby Condomini	156,700.00		
	7/13/05	3742	CDJ	Grand Strand Disposal		1,185.90	
	7/13/05	3743	CDJ	Grand Strand Disposal		1,051.15	
	7/13/05	3744	CDJ	S & W Ready Mix Con		441.00	
	7/13/05	3745	CDJ	Sherwin-Williams		1,924.67	
	7/13/05	3746	CDJ	Sherwin-Williams		5,190.23	
	7/13/05	3747	CDJ	Sears Commercial One		67.20	
	7/13/05	3748	CDJ	Dorough Trucking		250.00	
	7/13/05	3750	CDJ	Waste Industries		133.29	
	7/13/05	3751	CDJ	Superior Sand LLC		408.92	
	7/13/05	3752	CDJ	Elvis Service Co., Inc.		546.00	
	7/13/05	3753	CDJ	McGee Cadd Reprogra		347.51	
	7/13/05	3754	CDJ	UniFirst Corp.		118.04	
	7/13/05	3755	CDJ	Chapman's Mirror & Gl		1,967.00	
	7/13/05	3756	CDJ	Creative Marble, Inc.		2,342.01	
	7/13/05	3757	CDJ	Harry's Discount Tire C		51.40	
	7/13/05	3758	CDJ	Beacon Safe & Lock, In		35.50	
	7/13/05	3761	CDJ	Myrtle Beach Fire & Sa		39.65	
	7/13/05	3762	CDJ	Suncoast Seamless Gutt		2,060.00	
	7/13/05	3763	CDJ	Mason Tire		22.90	
	7/13/05	3764	CDJ	Santa Barbara Bank &		888.25	
	7/13/05	3765	CDJ	Tri City Insulation & Bl		11,625.00	
	7/13/05	3766	CDJ	Tucker Materials, Inc.		15,905.98	
	7/13/05	3767	CDJ	Coastal Gypsum Floors,		4,459.00	
	7/14/05	3768	CDJ	S & S Enterprises		2,737.99	
	7/14/05	3769	CDJ	Carolinas Ceiling Co.,		2,569.87	
	7/14/05	3770	CDJ	City Plumbing		4,000.00	
	7/14/05	3771	CDJ	R & R Masonry		1,650.00	
	7/14/05	3772	CDJ	Affordable Home Impr		18,360.00	
	7/14/05	3773	CDJ	Jeffs Heating and Cooli		8,100.00	
	7/14/05	3774	CDJ	Tropicana Pool & Supp		6,800.00	
	7/14/05	3775	CDJ	International Drywall		2,288.72	
	7/14/05	3776	CDJ	Elizabeth V. Sisson		1,051.27	
	7/14/05	3777	CDJ	Santee Cooper		354.05	

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10200 (cont.)	7/14/05	3778	CDJ	Pyramid Engineering, I		650.00	
	7/14/05	3779	CDJ	Verizon South		200.94	
	7/14/05	3780	CDJ	Ellis E. Smith		1,028.08	
	7/14/05	3781	CDJ	Coastal Fasteners & Su		312.38	
	7/14/05	3782	CDJ	Hertz Equipment Rental		4,644.42	
	7/14/05	3783	CDJ	Sam's Club		825.73	
	7/14/05	3749	CDJ	Guranteed Supply		1,327.88	
	7/14/05	3798	CDJ	Carolina First		1,606.02	
	7/14/05	3797	CDJ	Carolina First		324.58	
	7/14/05	3799	CDJ	Coastal Fasteners & Su		653.84	
	7/14/05	3800	CDJ	Builders Mutual Ins. Co		3,892.91	
	7/14/05	3784	CDJ	Lowes Business Accou		2,015.39	
	7/15/05	3801	CDJ	Brigham Plumbing		3,950.00	
	7/15/05		CDJ	Prudential Insurance		435.80	
	7/15/05	708	CRJ	Miscellaneous	68.04		
	7/18/05	3805	CDJ	City of Myrtle Beach		700.00	
	7/18/05		CDJ	John Hancock USA Ins.		514.50	
	7/18/05	3192	CDJ	Chanticleer Club		500.00	
	7/19/05	3808	CDJ	Millwork Specialties, In		8,084.97	
	7/19/05	3809	CDJ	Owens Steel & Machin		66.52	
	7/19/05	3810	CDJ	James Campbell		80.00	
	7/19/05	3807	CDJ	Myrtle Beach Building		89,732.92	
	7/20/05	3811	CDJ	City of Myrtle Beach		60.00	
	7/20/05	3812	CDJ	Builders Mutual Ins. Co		9,902.75	
	7/20/05	3813	CDJ	Pad's Backhoe Service		720.00	
	7/20/05	3814	CDJ	S & W Ready Mix Con		1,041.60	
	7/20/05		CDJ	GMAC		620.86	
	7/21/05	3815	CDJ	Affordable Home Impr		30,000.00	
	7/21/05	3816	CDJ	Seaport Electric Co.		5,146.48	
	7/21/05	3817	CDJ	S & S Enterprises		3,386.01	
	7/21/05	3819	CDJ	Mike Dean		1,863.00	
	7/21/05	3820	CDJ	Grand Strand Disposal		228.04	
	7/21/05	3831	CDJ	Matthew Chestnut		200.00	
	7/21/05	3832	CDJ	Carolina First		1,756.08	
	7/21/05	3833	CDJ	Carolina First		363.51	
	7/22/05	3802	CDJ	TNT Electrical		6,415.10	
	7/22/05	3835	CDJ	Jeffs Heating and Cooli		2,110.00	
	7/22/05	3836	CDJ	Guy Smith Plumbing, L		1,670.00	
	7/22/05	3837	CDJ	S & W Ready Mix Con		774.64	
	7/22/05	3838	CDJ	Grand Strand Disposal		322.43	
	7/22/05	3839	CDJ	Re-New Construction S		9,060.00	
	7/22/05	3840	CDJ	Pyramid Engineering, I		350.00	
	7/22/05	3841	CDJ	TNT Electrical		10,984.86	
	7/22/05	705	CRJ	Tahitian Princess II	66,000.00		
	7/25/05	3842	CDJ	Solid Waste Authority o		81.88	
	7/26/05	3843	CDJ	Waccamaw Brick Co.		3,457.44	
	7/26/05	3844	CDJ	Horry County Code Enf		12,600.00	
	7/26/05		CDJ	Blanchard Machinery C		501.14	
	7/27/05	3846	CDJ	United States Treasury		292.88	
	7/27/05	3847	CDJ	Palmetto Turf Farms, In		480.00	
	7/27/05	2953V	CDJ	Atlantic Plumbing Co.,	136.60		
	7/27/05	2957V	CDJ	Wayne Vereen	2,940.00		
	7/27/05	2934V	CDJ	Tyler's Well Drilling &	150.00		
	7/27/05	3849	CDJ	Sherwin-Williams		9,575.75	
	7/27/05	3850	CDJ	Sherwin-Williams		6,788.47	
	7/27/05	3848	CDJ	Marsh Furniture Co.		53,869.89	
	7/28/05	3864	CDJ	Carolina First		1,953.28	
	7/28/05	3865	CDJ	Carolina First		373.28	
	7/28/05	3866	CDJ	Coastal Fasteners & Su		551.20	
	7/28/05	3867	CDJ	Horry County Treasurer		381.73	
	7/28/05		CDJ	GMAC		631.34	
	7/29/05	3868	CDJ	Affordable Home Impr		10,758.60	
	7/29/05	3869	CDJ	S & S Enterprises		4,155.84	
	7/29/05	3870	CDJ	C.F.C.		16,560.00	
	7/29/05	3871	CDJ	Jeffs Heating and Cooli		4,700.00	
	7/29/05	3872	CDJ	International Drywall		2,931.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	7/29/05	3873	CDJ	Ellis E. Smith		1,040.62	
	7/29/05	3874	CDJ	Elizabeth V. Sisson		150.00	
	7/29/05	3876	CDJ	Stock Building Supply		2,243.66	
	7/29/05	3877	CDJ	Stock Building Supply		603.10	
	7/29/05	3878	CDJ	Stock Building Supply		214.91	
	7/29/05	3879	CDJ	Stock Building Supply		18,921.00	
	7/29/05	3880	CDJ	Stock Building Supply		9,444.75	
	7/29/05	3881	CDJ	Stock Building Supply		21,480.90	
	7/29/05	3882	CDJ	Stock Building Supply		201.81	
	7/29/05	3883	CDJ	Stock Building Supply		600.47	
	7/29/05	3884	CDJ	Stock Building Supply		11,602.77	
	7/29/05	3885	CDJ	Re-New Construction S		4,520.00	
	7/29/05	706	CRJ	Tahitian Pearl	77,000.00		
	7/29/05	707	CRJ	Marble Slab	51,032.00		
	7/29/05	707	CRJ	Willoughby Condomini	106,000.00		
	7/29/05	3887	CDJ	Grand Strand Disposal		322.43	
	7/29/05	3875	CDJ	Waccamaw Brick Co.		40.95	
				Current Period Change	756,155.32	712,678.83	43,476.49
	7/31/05			Ending Balance			361,434.13
11000 Accounts Receivable	7/1/05			Beginning Balance			-153,886.00
	7/31/05			Ending Balance			-153,886.00
11400 Other Receivables	7/1/05			Beginning Balance			-40,000.00
	7/31/05			Ending Balance			-40,000.00
12800 Employees Advances	7/1/05			Beginning Balance			2,594.74
	7/7/05	3709	PRJ	Basil Kirton		25.00	
	7/14/05	3789	PRJ	Basil Kirton		25.00	
	7/19/05	3810	CDJ	James Campbell - Adva	80.00		
	7/21/05	3824	PRJ	Basil Kirton		25.00	
	7/21/05	3831	CDJ	Matthew Chestnut - Ad	200.00		
	7/28/05	3851	PRJ	Matthew Chestnut		100.00	
	7/28/05	3854	PRJ	Basil Kirton		25.00	
				Current Period Change	280.00	200.00	80.00
	7/31/05			Ending Balance			2,674.74
15100 Equipment	7/1/05			Beginning Balance			24,045.00
	7/31/05			Ending Balance			24,045.00
19300 Land-Improved Lots	7/1/05			Beginning Balance			7,000.00
	7/31/05			Ending Balance			7,000.00
20000 Accounts Payable	7/1/05			Beginning Balance			-287,936.90
	7/1/05	20861874-00	PJ	Stock Building Supply		1,030.43	
	7/1/05	20878900-00	PJ	Stock Building Supply		10.84	
	7/1/05	11469	PJ	Millwork Specialties, In		66.15	
	7/1/05	140071	PJ	Myrtle Beach Building		445.39	
	7/1/05	140781	PJ	Myrtle Beach Building		122.85	
	7/1/05	139442	PJ	Myrtle Beach Building		418.85	
	7/1/05	140138	PJ	Myrtle Beach Building		258.99	
	7/1/05	137724	PJ	Myrtle Beach Building		960.81	
	7/1/05	140080	PJ	Myrtle Beach Building		542.43	
	7/1/05	140072	PJ	Myrtle Beach Building		2,171.99	
	7/1/05	140268	PJ	Myrtle Beach Building		2,608.52	
	7/1/05	140778	PJ	Myrtle Beach Building		1,507.13	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	7/2/05	3047760	PJ	Home Depot Credit Ser		107.11	
	7/5/05	69438	PJ	Lowes Business Accou		40.01	
	7/5/05	297-1445753	PJ	UniFirst Corp.		29.51	
	7/5/05	20908581-00	PJ	Stock Building Supply		77.08	
	7/5/05	20853296-00	PJ	Stock Building Supply		53.81	
	7/5/05	20608213-00	PJ	Stock Building Supply		1,544.20	
	7/5/05	8822611-003	PJ	Hertz Equipment Rental		1,050.00	
	7/5/05	0028899	PJ	Home Depot Credit Ser		104.79	
	7/5/05	11631	PJ	Millwork Specialties, In		454.65	
	7/5/05	X34697	PJ	Myrtle Beach Building		238.97	
	7/5/05	139743	PJ	Myrtle Beach Building		4,884.18	
	7/5/05	47858	PJ	Home Depot Credit Ser		102.05	
	7/6/05	9047936	PJ	Home Depot Credit Ser		178.92	
	7/6/05	19046843-00	PJ	Stock Building Supply		1,971.90	
	7/6/05	141411	PJ	Myrtle Beach Building		1,256.25	
	7/6/05	141576	PJ	Myrtle Beach Building		800.10	
	7/6/05	9047929	PJ	Home Depot Credit Ser		35.15	
	7/7/05	8195868	PJ	Home Depot Credit Ser		164.85	
	7/7/05	8045989	PJ	Home Depot Credit Ser		78.74	
	7/7/05	20937922-00	PJ	Stock Building Supply		238.14	
	7/7/05	20287230-00	PJ	Stock Building Supply		1,837.50	
	7/7/05	20287165-00	PJ	Stock Building Supply		1,837.50	
	7/7/05	20287276-00	PJ	Stock Building Supply		1,837.50	
	7/7/05	20287050-00	PJ	Stock Building Supply		1,837.50	
	7/7/05	0013365BL	PJ	Tri City Insulation & Bl		2,195.00	
	7/7/05	0013364BL	PJ	Tri City Insulation & Bl		1,100.00	
	7/7/05	8191351	PJ	Home Depot Credit Ser		16.77	
	7/7/05	8046014	PJ	Home Depot Credit Ser		36.00	
	7/7/05	140421	PJ	Myrtle Beach Building		599.55	
	7/7/05	141510	PJ	Myrtle Beach Building		219.26	
	7/7/05	141546	PJ	Myrtle Beach Building		2,425.50	
	7/7/05	141646	PJ	Myrtle Beach Building		213.41	
	7/8/05	7029174	PJ	Home Depot Credit Ser		136.19	
	7/8/05	25414	PJ	Lowes Business Accou		61.41	
	7/8/05	25414-1	PJ	Lowes Business Accou		178.80	
	7/8/05	20948705-00	PJ	Stock Building Supply		150.59	
	7/8/05	20966846-00	PJ	Stock Building Supply		43.13	
	7/8/05	20984115-00	PJ	Stock Building Supply		264.16	
	7/8/05	141734	PJ	Myrtle Beach Building		735.27	
	7/8/05	7575500	PJ	Home Depot Credit Ser		13.62	
	7/9/05	12861	PJ	Lowes Business Accou		283.50	
	7/9/05	11092	PJ	Lowes Business Accou		33.47	
	7/9/05	23468	PJ	Lowes Business Accou		353.45	
	7/11/05	4191431	PJ	Home Depot Credit Ser		157.02	
	7/11/05	X37712	PJ	Myrtle Beach Building		173.25	
	7/11/05	141778	PJ	Myrtle Beach Building		10,456.47	
	7/11/05	141781	PJ	Myrtle Beach Building		11,184.22	
	7/11/05	141962	PJ	Myrtle Beach Building		138.47	
	7/11/05	141952	PJ	Myrtle Beach Building		4,271.86	
	7/11/05	4576764	PJ	Home Depot Credit Ser		46.61	
	7/11/05	7492-3	PJ	Sherwin-Williams		10,869.40	
	7/12/05	297-1448509	PJ	UniFirst Corp.		29.51	
	7/12/05	29975	PJ	Lowes Business Accou		11.53	
	7/12/05	21027912-00	PJ	Stock Building Supply		629.58	
	7/12/05	20647334-00	PJ	Stock Building Supply		630.95	
	7/12/05	21029005-00	PJ	Stock Building Supply		782.66	
	7/12/05	3029485	PJ	Home Depot Credit Ser		120.73	
	7/12/05	142548	PJ	Myrtle Beach Building		74.42	
	7/12/05	X41778	PJ	Myrtle Beach Building		828.14	
	7/12/05	X41781	PJ	Myrtle Beach Building		100.38	
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	131.95		
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	76.13		
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	76.13		
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	65.98		
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	65.98		
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	26.01		

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20000 (cont.)	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	65.98		
	7/13/05	3752	CDJ	Elvis Service Co., Inc. -	37.84		
	7/13/05	3753	CDJ	McGee Cadd Reprogra	185.22		
	7/13/05	3753	CDJ	McGee Cadd Reprogra	17.01		
	7/13/05	3753	CDJ	McGee Cadd Reprogra	48.20		
	7/13/05	3753	CDJ	McGee Cadd Reprogra	74.97		
	7/13/05	3753	CDJ	McGee Cadd Reprogra	22.11		
	7/13/05	3754	CDJ	UniFirst Corp. - Invoice	29.51		
	7/13/05	3754	CDJ	UniFirst Corp. - Invoice	29.51		
	7/13/05	3754	CDJ	UniFirst Corp. - Invoice	29.51		
	7/13/05	3754	CDJ	UniFirst Corp. - Invoice	29.51		
	7/13/05	3757	CDJ	Harry's Discount Tire C	51.40		
	7/13/05	3763	CDJ	Mason Tire - Invoice: 1	22.90		
	7/13/05	3765	CDJ	Tri City Insulation & Bl	3,600.00		
	7/13/05	3765	CDJ	Tri City Insulation & Bl	3,600.00		
	7/13/05	3765	CDJ	Tri City Insulation & Bl	4,425.00		
	7/13/05	3766	CDJ	Tucker Materials, Inc. -	3,511.87		
	7/13/05	3766	CDJ	Tucker Materials, Inc. -	3,365.71		
	7/13/05	3766	CDJ	Tucker Materials, Inc. -	2,983.20		
	7/13/05	3766	CDJ	Tucker Materials, Inc. -	1,867.76		
	7/13/05	3766	CDJ	Tucker Materials, Inc. -	3,022.59		
	7/13/05	3766	CDJ	Tucker Materials, Inc. -	1,154.85		
	7/13/05	3767	CDJ	Coastal Gypsum Floors,	4,459.00		
	7/13/05	25116	PJ	Lowes Business Accou		34.13	
	7/13/05	56255	PJ	Lowes Business Accou		35.65	
	7/13/05	2029621	PJ	Home Depot Credit Ser		46.35	
	7/13/05	12069	PJ	Millwork Specialties, In		581.95	
	7/13/05	2424	PJ	Marsh Furniture Co.		915.00	
	7/13/05	142769	PJ	Myrtle Beach Building		109.20	
	7/13/05	143082	PJ	Myrtle Beach Building		66.15	
	7/13/05	X42543	PJ	Myrtle Beach Building		175.67	
	7/13/05	143083	PJ	Myrtle Beach Building		190.76	
	7/13/05	143008	PJ	Myrtle Beach Building		465.24	
	7/13/05	142543	PJ	Myrtle Beach Building		11,112.61	
	7/13/05	2185086	PJ	Home Depot Credit Ser		20.12	
	7/14/05	3782	CDJ	Hertz Equipment Rental	1,050.00		
	7/14/05	3782	CDJ	Hertz Equipment Rental	2,019.42		
	7/14/05	3782	CDJ	Hertz Equipment Rental	1,575.00		
	7/14/05	20805276-00	PJ	Stock Building Supply		178.97	
	7/14/05	32451	PJ	Lowes Business Accou		185.69	
	7/14/05	1029741	PJ	Home Depot Credit Ser		29.04	
	7/14/05	3784	CDJ	Lowes Business Accou	46.18		
	7/14/05	3784	CDJ	Lowes Business Accou	147.38		
	7/14/05	3784	CDJ	Lowes Business Accou	43.17		
	7/14/05	3784	CDJ	Lowes Business Accou	9.39		
	7/14/05	3784	CDJ	Lowes Business Accou	30.14		
	7/14/05	3784	CDJ	Lowes Business Accou		5.22	
	7/14/05	3784	CDJ	Lowes Business Accou	65.79		
	7/14/05	3784	CDJ	Lowes Business Accou	47.12		
	7/14/05	3784	CDJ	Lowes Business Accou	11.10		
	7/14/05	3784	CDJ	Lowes Business Accou	467.99		
	7/14/05	3784	CDJ	Lowes Business Accou		20.92	
	7/14/05	3784	CDJ	Lowes Business Accou		89.78	
	7/14/05	3784	CDJ	Lowes Business Accou	129.90		
	7/14/05	3784	CDJ	Lowes Business Accou	17.01		
	7/14/05	3784	CDJ	Lowes Business Accou	45.89		
	7/14/05	3784	CDJ	Lowes Business Accou	31.44		
	7/14/05	3784	CDJ	Lowes Business Accou		29.27	
	7/14/05	3784	CDJ	Lowes Business Accou	191.79		
	7/14/05	3784	CDJ	Lowes Business Accou	20.60		
	7/14/05	3784	CDJ	Lowes Business Accou	83.58		
	7/14/05	3784	CDJ	Lowes Business Accou	194.51		
	7/14/05	3784	CDJ	Lowes Business Accou	37.12		
	7/14/05	3784	CDJ	Lowes Business Accou	34.67		
	7/14/05	3784	CDJ	Lowes Business Accou	174.02		
	7/14/05	3784	CDJ	Lowes Business Accou	38.20		

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20000 (cont.)	7/14/05	3784	CDJ	Lowes Business Accou	35.28		
	7/14/05	3784	CDJ	Lowes Business Accou	12.87		
	7/14/05	3784	CDJ	Lowes Business Accou	7.43		
	7/14/05	3784	CDJ	Lowes Business Accou	11.30		
	7/14/05	3784	CDJ	Lowes Business Accou	81.52		
	7/14/05	2696	PJ	Marsh Furniture Co.		329.96	
	7/14/05	143264	PJ	Myrtle Beach Building		373.26	
	7/14/05	143241	PJ	Myrtle Beach Building		110.24	
	7/14/05	143156	PJ	Myrtle Beach Building		459.14	
	7/15/05	21137720-00	PJ	Stock Building Supply		593.32	
	7/15/05	1040450-00	PJ	Tucker Materials, Inc.		2,697.12	
	7/15/05	1040451-00	PJ	Tucker Materials, Inc.		170.55	
	7/15/05	139962	PJ	Elvis Service Co., Inc.		131.95	
	7/15/05	139963	PJ	Elvis Service Co., Inc.		76.13	
	7/15/05	139964	PJ	Elvis Service Co., Inc.		76.13	
	7/15/05	139965	PJ	Elvis Service Co., Inc.		65.98	
	7/15/05	139966	PJ	Elvis Service Co., Inc.		65.98	
	7/15/05	139967	PJ	Elvis Service Co., Inc.		65.98	
	7/15/05	139968	PJ	Elvis Service Co., Inc.		65.98	
	7/15/05	139969	PJ	Elvis Service Co., Inc.		65.98	
	7/15/05	0575675	PJ	Home Depot Credit Ser		23.06	
	7/15/05	143440	PJ	Myrtle Beach Building		11,288.28	
	7/15/05	143446	PJ	Myrtle Beach Building		464.00	
	7/15/05	143447	PJ	Myrtle Beach Building		464.00	
	7/15/05	143519	PJ	Myrtle Beach Building		615.30	
	7/16/05	29847	PJ	Lowes Business Accou		76.36	
	7/16/05	26730	PJ	Lowes Business Accou		49.14	
	7/17/05	2154	PJ	Distinctive Lighting, LL		1,176.25	
	7/17/05	2155	PJ	Distinctive Lighting, LL		1,137.47	
	7/17/05	2156	PJ	Distinctive Lighting, LL		1,199.98	
	7/17/05	25448	PJ	Lowes Business Accou		131.08	
	7/18/05	21161398-00	PJ	Stock Building Supply		399.00	
	7/18/05	21161564-00	PJ	Stock Building Supply		399.00	
	7/18/05	8870769-003	PJ	Hertz Equipment Rental		1,575.00	
	7/18/05	7046489	PJ	Home Depot Credit Ser		30.74	
	7/18/05	7029984	PJ	Home Depot Credit Ser		68.15	
	7/18/05	143677	PJ	Myrtle Beach Building		317.52	
	7/18/05	143680	PJ	Myrtle Beach Building		317.52	
	7/18/05	21160995-00	PJ	Stock Building Supply		399.00	
	7/18/05	7020045	PJ	Home Depot Credit Ser		96.52	
	7/19/05	3808	CDJ	Millwork Specialties, In	1,228.92		
	7/19/05	3808	CDJ	Millwork Specialties, In	169.05		
	7/19/05	3808	CDJ	Millwork Specialties, In	1,063.15		
	7/19/05	3808	CDJ	Millwork Specialties, In	1,631.75		
	7/19/05	3808	CDJ	Millwork Specialties, In	507.15		
	7/19/05	3808	CDJ	Millwork Specialties, In	1,109.85		
	7/19/05	3808	CDJ	Millwork Specialties, In	169.05		
	7/19/05	3808	CDJ	Millwork Specialties, In	927.15		
	7/19/05	3808	CDJ	Millwork Specialties, In	1,109.85		
	7/19/05	3808	CDJ	Millwork Specialties, In	169.05		
	7/19/05	297 1451308	PJ	UniFirst Corp.		29.51	
	7/19/05	3807	CDJ	Myrtle Beach Building	1,186.64		
	7/19/05	3807	CDJ	Myrtle Beach Building	414.75		
	7/19/05	3807	CDJ	Myrtle Beach Building	168.08		
	7/19/05	3807	CDJ	Myrtle Beach Building	5,352.88		
	7/19/05	3807	CDJ	Myrtle Beach Building	3,459.25		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,290.74		
	7/19/05	3807	CDJ	Myrtle Beach Building	959.62		
	7/19/05	3807	CDJ	Myrtle Beach Building	828.51		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,276.26		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,120.35		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,044.44		
	7/19/05	3807	CDJ	Myrtle Beach Building	970.19		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,580.67		
	7/19/05	3807	CDJ	Myrtle Beach Building	714.42		
	7/19/05	3807	CDJ	Myrtle Beach Building	272.79		

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20000 (cont.)	7/19/05	3807	CDJ	Myrtle Beach Building		1,909.82	
	7/19/05	3807	CDJ	Myrtle Beach Building	3,029.96		
	7/19/05	3807	CDJ	Myrtle Beach Building	739.31		
	7/19/05	3807	CDJ	Myrtle Beach Building	465.68		
	7/19/05	3807	CDJ	Myrtle Beach Building	465.68		
	7/19/05	3807	CDJ	Myrtle Beach Building	41.22		
	7/19/05	3807	CDJ	Myrtle Beach Building	337.68		
	7/19/05	3807	CDJ	Myrtle Beach Building	992.25		
	7/19/05	3807	CDJ	Myrtle Beach Building	949.52		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,050.99		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,208.95		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,360.66		
	7/19/05	3807	CDJ	Myrtle Beach Building	2,190.57		
	7/19/05	3807	CDJ	Myrtle Beach Building	28.58		
	7/19/05	3807	CDJ	Myrtle Beach Building	4,794.46		
	7/19/05	3807	CDJ	Myrtle Beach Building	3,964.80		
	7/19/05	3807	CDJ	Myrtle Beach Building	2,243.60		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,042.29		
	7/19/05	3807	CDJ	Myrtle Beach Building	10,064.19		
	7/19/05	3807	CDJ	Myrtle Beach Building	5,865.49		
	7/19/05	3807	CDJ	Myrtle Beach Building	42.00		
	7/19/05	3807	CDJ	Myrtle Beach Building	42.00		
	7/19/05	3807	CDJ	Myrtle Beach Building	4,414.52		
	7/19/05	3807	CDJ	Myrtle Beach Building	439.95		
	7/19/05	3807	CDJ	Myrtle Beach Building	6,538.22		
	7/19/05	3807	CDJ	Myrtle Beach Building	104.22		
	7/19/05	3807	CDJ	Myrtle Beach Building		875.26	
	7/19/05	3807	CDJ	Myrtle Beach Building	1,127.11		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,285.20		
	7/19/05	3807	CDJ	Myrtle Beach Building	678.30		
	7/19/05	3807	CDJ	Myrtle Beach Building	74.42		
	7/19/05	3807	CDJ	Myrtle Beach Building	2,967.04		
	7/19/05	3807	CDJ	Myrtle Beach Building	715.77		
	7/19/05	3807	CDJ	Myrtle Beach Building	642.24		
	7/19/05	3807	CDJ	Myrtle Beach Building	642.24		
	7/19/05	3807	CDJ	Myrtle Beach Building	291.66		
	7/19/05	3807	CDJ	Myrtle Beach Building	291.66		
	7/19/05	3807	CDJ	Myrtle Beach Building	291.66		
	7/19/05	3807	CDJ	Myrtle Beach Building	291.66		
	7/19/05	3807	CDJ	Myrtle Beach Building	76.11		
	7/19/05	3807	CDJ	Myrtle Beach Building	406.83		
	7/19/05	3807	CDJ	Myrtle Beach Building	76.11		
	7/19/05	3807	CDJ	Myrtle Beach Building	599.55		
	7/19/05	3807	CDJ	Myrtle Beach Building	599.55		
	7/19/05	3807	CDJ	Myrtle Beach Building	599.55		
	7/19/05	3807	CDJ	Myrtle Beach Building	599.55		
	7/19/05	3807	CDJ	Myrtle Beach Building	817.86		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,678.32		
	7/19/05	3807	CDJ	Myrtle Beach Building	931.41		
	7/19/05	3807	CDJ	Myrtle Beach Building	787.56		
	7/19/05	3807	CDJ	Myrtle Beach Building	859.49		
	7/19/05	3807	CDJ	Myrtle Beach Building	417.90		
	7/19/05	3807	CDJ	Myrtle Beach Building	417.90		
	7/19/05	3807	CDJ	Myrtle Beach Building	1,294.97		
	7/19/05	6020144	PJ	Home Depot Credit Ser		87.35	
	7/19/05	6020091	PJ	Home Depot Credit Ser		125.92	
	7/19/05	89277	PJ	Napa Auto Parts		152.87	
	7/19/05	89278	PJ	Napa Auto Parts		43.20	
	7/19/05	143838	PJ	Myrtle Beach Building		378.00	
	7/20/05	21222414-00	PJ	Stock Building Supply		323.09	
	7/20/05	5191622	PJ	Home Depot Credit Ser		65.33	
	7/20/05	5048938	PJ	Home Depot Credit Ser		16.67	
	7/20/05	144253	PJ	Myrtle Beach Building		125.37	
	7/20/05	144277	PJ	Myrtle Beach Building		125.37	
	7/20/05	144287	PJ	Myrtle Beach Building		125.37	
	7/20/05	143973	PJ	Myrtle Beach Building		14,698.46	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	7/20/05	29106	PJ	Lowes Business Accou		75.08	
	7/20/05	5020164	PJ	Home Depot Credit Ser		104.69	
	7/21/05	1040640-00	PJ	Tucker Materials, Inc.		361.23	
	7/21/05	144515	PJ	Myrtle Beach Building		37.21	
	7/21/05	144414	PJ	Myrtle Beach Building		126.00	
	7/21/05	8882	PJ	Myrtle Beach Building		2,289.53	
	7/21/05	144508	PJ	Myrtle Beach Building		2,289.53	
	7/21/05	144589	PJ	Myrtle Beach Building		2,289.53	
	7/21/05	37121	PJ	Lowes Business Accou		15.31	
	7/21/05	25749	PJ	Lowes Business Accou		89.23	
	7/21/05	7599-5	PJ	Sherwin-Williams		6,474.76	
	7/21/05	7600-1	PJ	Sherwin-Williams		2,750.00	
	7/22/05	1040787-00	PJ	Tucker Materials, Inc.		3,058.35	
	7/22/05	1040704-00	PJ	Tucker Materials, Inc.		3,058.35	
	7/22/05	1040705-00	PJ	Tucker Materials, Inc.		3,058.35	
	7/22/05	21275974-00	PJ	Stock Building Supply		267.39	
	7/22/05	21281061-00	PJ	Stock Building Supply		20.19	
	7/22/05	21303047-00	PJ	Stock Building Supply		176.67	
	7/22/05	144561	PJ	Myrtle Beach Building		3,616.70	
	7/22/05	144694	PJ	Myrtle Beach Building		2,579.85	
	7/22/05	144562	PJ	Myrtle Beach Building		3,616.70	
	7/23/05	29195	PJ	Lowes Business Accou		25.60	
	7/23/05	23525	PJ	Lowes Business Accou		38.64	
	7/23/05	2020497	PJ	Home Depot Credit Ser		85.28	
	7/23/05	12019	PJ	Lowes Business Accou		10.77	
	7/25/05	0020646	PJ	Home Depot Credit Ser		100.54	
	7/25/05	0197777	PJ	Home Depot Credit Ser		39.14	
	7/25/05	363034	PJ	Contractors Bldg. Suppl		1,610.00	
	7/25/05	363087	PJ	Contractors Bldg. Suppl		1,610.00	
	7/25/05	363036	PJ	Contractors Bldg. Suppl		1,610.00	
	7/25/05	363037	PJ	Contractors Bldg. Suppl		1,610.00	
	7/25/05	21081312-00	PJ	Stock Building Supply		4,929.75	
	7/25/05	21168769-00	PJ	Stock Building Supply		1,291.50	
	7/25/05	21081434-00	PJ	Stock Building Supply		4,929.75	
	7/25/05	144926	PJ	Myrtle Beach Building		458.15	
	7/25/05	49246	PJ	Home Depot Credit Ser		39.91	
	7/26/05	297-1454107	PJ	UniFirst Corp.		29.51	
	7/26/05	90451	PJ	Napa Auto Parts		63.03	
	7/26/05	9020692	PJ	Home Depot Credit Ser		42.58	
	7/26/05	21320945-00	PJ	Stock Building Supply		241.23	
	7/26/05	21168821-00	PJ	Stock Building Supply		1,291.50	
	7/26/05	144777	PJ	Myrtle Beach Building		10,118.12	
	7/26/05	x44777	PJ	Myrtle Beach Building		5,206.05	
	7/26/05	144819	PJ	Myrtle Beach Building		2,289.53	
	7/26/05	145084	PJ	Myrtle Beach Building		2,040.97	
	7/26/05	144830	PJ	Myrtle Beach Building		7,561.32	
	7/26/05	145087	PJ	Myrtle Beach Building		2,040.97	
	7/26/05	145335	PJ	Myrtle Beach Building		250.74	
	7/26/05	144779	PJ	Myrtle Beach Building		7,561.32	
	7/26/05	145033	PJ	Myrtle Beach Building		53,631.00	
	7/26/05	FC0726	PJ	Home Depot Credit Ser		196.12	
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	1,903.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	408.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,512.99		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,610.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,513.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,768.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	2,653.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,304.99		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	4,252.97		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,398.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,228.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,012.98		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,512.98		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	2,743.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,228.00		

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20000 (cont.)	7/27/05	3848	CDJ	Marsh Furniture Co. - I	2,404.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	2,404.00		
	7/27/05	3848	CDJ	Marsh Furniture Co. - I	3,012.98		
	7/27/05	21363735-00	PJ	Stock Building Supply		1,581.93	
	7/27/05	145853	PJ	Myrtle Beach Building		311.33	
	7/27/05	145849	PJ	Myrtle Beach Building		311.33	
	7/27/05	145808	PJ	Myrtle Beach Building		1,099.46	
	7/27/05	145855	PJ	Myrtle Beach Building		311.33	
	7/27/05	145851	PJ	Myrtle Beach Building		311.33	
	7/27/05	145852	PJ	Myrtle Beach Building		311.33	
	7/27/05	145854	PJ	Myrtle Beach Building		311.33	
	7/28/05	21405930-00	PJ	Stock Building Supply		74.39	
	7/28/05	146314	PJ	Myrtle Beach Building		42.00	
	7/28/05	145823	PJ	Myrtle Beach Building		929.78	
	7/28/05	146123	PJ	Myrtle Beach Building		3,610.22	
	7/28/05	145828	PJ	Myrtle Beach Building		1,023.20	
	7/28/05	145944	PJ	Myrtle Beach Building		8,326.50	
	7/28/05	145831	PJ	Myrtle Beach Building		1,023.02	
	7/28/05	145840	PJ	Myrtle Beach Building		1,023.02	
	7/28/05	145843	PJ	Myrtle Beach Building		1,023.02	
	7/29/05	3876	CDJ	Stock Building Supply -	419.13		
	7/29/05	3876	CDJ	Stock Building Supply -	243.81		
	7/29/05	3876	CDJ	Stock Building Supply -	1,580.72		
	7/29/05	3877	CDJ	Stock Building Supply -	95.95		
	7/29/05	3877	CDJ	Stock Building Supply -	507.15		
	7/29/05	3878	CDJ	Stock Building Supply -	214.91		
	7/29/05	3879	CDJ	Stock Building Supply -	399.00		
	7/29/05	3879	CDJ	Stock Building Supply -	330.75		
	7/29/05	3879	CDJ	Stock Building Supply -	9,045.75		
	7/29/05	3879	CDJ	Stock Building Supply -	9,145.50		
	7/29/05	3880	CDJ	Stock Building Supply -	399.00		
	7/29/05	3880	CDJ	Stock Building Supply -	9,045.75		
	7/29/05	3881	CDJ	Stock Building Supply -	21,480.90		
	7/29/05	3882	CDJ	Stock Building Supply -	201.81		
	7/29/05	3883	CDJ	Stock Building Supply -	600.47		
	7/29/05	3884	CDJ	Stock Building Supply -	1,827.00		
	7/29/05	3884	CDJ	Stock Building Supply -	88.52		
	7/29/05	3884	CDJ	Stock Building Supply -	354.04		
	7/29/05	3884	CDJ	Stock Building Supply -	80.07		
	7/29/05	3884	CDJ	Stock Building Supply -	164.93		
	7/29/05	3884	CDJ	Stock Building Supply -	163.56		
	7/29/05	3884	CDJ	Stock Building Supply -	951.08		
	7/29/05	3884	CDJ	Stock Building Supply -	470.40		
	7/29/05	3884	CDJ	Stock Building Supply -	955.50		
	7/29/05	3884	CDJ	Stock Building Supply -	106.51		
	7/29/05	3884	CDJ	Stock Building Supply -	377.41		
	7/29/05	3884	CDJ	Stock Building Supply -	2,887.50		
	7/29/05	3884	CDJ	Stock Building Supply -	3,176.25		
	7/29/05	21081605-00	PJ	Stock Building Supply		8,510.25	
	7/29/05	21081458-00	PJ	Stock Building Supply		4,929.75	
	7/29/05	21168919-00	PJ	Stock Building Supply		1,291.50	
	7/29/05	21081481-00	PJ	Stock Building Supply		4,929.75	
	7/29/05	21081790-00	PJ	Stock Building Supply		8,510.25	
	7/29/05	21198441-00	PJ	Stock Building Supply		1,291.50	
	7/29/05	21081534-00	PJ	Stock Building Supply		4,929.75	
	7/29/05	21198446-00	PJ	Stock Building Supply		1,291.50	
	7/29/05	21081658-00	PJ	Stock Building Supply		8,510.25	
	7/29/05	146300	PJ	Myrtle Beach Building		252.32	
	7/29/05	146212	PJ	Myrtle Beach Building		2,888.34	
	7/29/05	6021000	PJ	Home Depot Credit Ser		812.68	
	7/29/05	LF629	PJ	Home Depot Credit Ser		20.00	
	7/30/05	24862	PJ	Lowes Business Accou		240.90	
	7/30/05	Svc	PJ	Napa Auto Parts		4.15	
				Current Period Change	259,521.87	356,762.53	-97,240.66
	7/31/05			Ending Balance			-385,177.56

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20001 Account Payable-AVC	7/1/05			Beginning Balance			69,225.00
	7/31/05			Ending Balance			69,225.00
20900 American Family Life	7/1/05			Beginning Balance			10.82
	7/6/05	3690	CDJ	AFLAC - Inv. # 472770	33.65		
	7/7/05	3705	PRJ	James Campbell		6.91	
	7/7/05	3706	PRJ	Matthew Chestnut		0.87	
	7/14/05	3785	PRJ	James Campbell		6.91	
	7/14/05	3786	PRJ	Matthew Chestnut		0.87	
	7/21/05	3821	PRJ	Matthew Chestnut		0.87	
	7/22/05	3834	PRJ	James Campbell		6.91	
	7/28/05	3851	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	24.21	9.44
	7/31/05			Ending Balance			20.26
23060 Employees Uniforms	7/1/05			Beginning Balance			-60.29
	7/31/05			Ending Balance			-60.29
23100 Federal W/H Tax Payable	7/1/05			Beginning Balance			-116.92
	7/7/05	3705	PRJ	James Campbell		10.52	
	7/7/05	3706	PRJ	Matthew Chestnut		38.68	
	7/7/05	3707	PRJ	Matthew W. Dean		44.76	
	7/7/05	3708	PRJ	Ellis E. Smith		85.19	
	7/7/05	3709	PRJ	Basil Kirton		76.88	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		116.92	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		25.21	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		14.23	
	7/7/05	3714	PRJ	Carrie M. Drewett		8.65	
	7/7/05	3715	PRJ	Wayne Vereen		112.88	
	7/7/05	3728	CDJ	Carolina First - Federal	533.92		
	7/14/05	3786	PRJ	Matthew Chestnut		22.93	
	7/14/05	3787	PRJ	Matthew W. Dean		49.88	
	7/14/05	3788	PRJ	Ellis E. Smith		85.19	
	7/14/05	3789	PRJ	Basil Kirton		86.76	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		116.92	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		30.79	
	7/14/05	3792	PRJ	Seth M. Smith		19.60	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		17.16	
	7/14/05	3794	PRJ	Carrie M. Drewett		8.65	
	7/14/05	3795	PRJ	Wayne Vereen		112.88	
	7/14/05	3798	CDJ	Carolina First - Federal	550.76		
	7/21/05	3821	PRJ	Matthew Chestnut		60.73	
	7/21/05	3822	PRJ	Matthew W. Dean		35.31	
	7/21/05	3823	PRJ	Ellis E. Smith		85.19	
	7/21/05	3824	PRJ	Basil Kirton		97.22	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		116.92	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		55.54	
	7/21/05	3827	PRJ	Seth M. Smith		56.89	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		19.35	
	7/21/05	3829	PRJ	Carrie M. Drewett		8.65	
	7/21/05	3830	PRJ	Wayne Vereen		112.88	
	7/22/05	3834	PRJ	James Campbell		1.25	
	7/28/05	3851	PRJ	Matthew Chestnut		52.46	
	7/28/05	3852	PRJ	Matthew W. Dean		65.24	
	7/28/05	3853	PRJ	Ellis E. Smith		85.19	
	7/28/05	3854	PRJ	Basil Kirton		104.20	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		116.92	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		24.11	
	7/28/05	3859	PRJ	Seth M. Smith		50.20	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		17.16	

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23100 (cont.)	7/28/05	3862	PRJ	Carrie M. Drewett		8.65	
	7/28/05	3863	PRJ	Wayne Vereen		112.88	
	7/28/05	3864	CDJ	Carolina First - Federal	638.26		
				Current Period Change	1,722.94	2,371.62	-648.68
	7/31/05			Ending Balance			-765.60
23110	7/1/05			Beginning Balance			-71.48
FICA Employee Tax Payab	7/7/05	3705	PRJ	James Campbell		27.51	
	7/7/05	3706	PRJ	Matthew Chestnut		29.62	
	7/7/05	3707	PRJ	Matthew W. Dean		28.32	
	7/7/05	3708	PRJ	Ellis E. Smith		62.00	
	7/7/05	3709	PRJ	Basil Kirton		50.93	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		71.30	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		28.99	
	7/7/05	3712	PRJ	Geremias D. Velasquez		20.00	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		25.99	
	7/7/05	3714	PRJ	Carrie M. Drewett		26.35	
	7/7/05	3715	PRJ	Wayne Vereen		62.00	
	7/7/05	3728	CDJ	Carolina First	433.01		
	7/14/05	3785	PRJ	James Campbell		19.80	
	7/14/05	3786	PRJ	Matthew Chestnut		23.11	
	7/14/05	3787	PRJ	Matthew W. Dean		30.43	
	7/14/05	3788	PRJ	Ellis E. Smith		62.00	
	7/14/05	3789	PRJ	Basil Kirton		55.02	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		71.30	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		31.88	
	7/14/05	3792	PRJ	Seth M. Smith		17.92	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		27.81	
	7/14/05	3794	PRJ	Carrie M. Drewett		26.35	
	7/14/05	3795	PRJ	Wayne Vereen		62.00	
	7/14/05	3798	CDJ	Carolina First	427.62		
	7/21/05	3821	PRJ	Matthew Chestnut		38.73	
	7/21/05	3822	PRJ	Matthew W. Dean		24.41	
	7/21/05	3823	PRJ	Ellis E. Smith		62.00	
	7/21/05	3824	PRJ	Basil Kirton		59.34	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		71.30	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		42.11	
	7/21/05	3827	PRJ	Seth M. Smith		33.33	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		29.17	
	7/21/05	3829	PRJ	Carrie M. Drewett		26.35	
	7/21/05	3830	PRJ	Wayne Vereen		62.00	
	7/21/05	3832	CDJ	Carolina First	448.74		
	7/22/05	3834	PRJ	James Campbell		21.76	
	7/28/05	3851	PRJ	Matthew Chestnut		35.32	
	7/28/05	3852	PRJ	Matthew W. Dean		36.78	
	7/28/05	3853	PRJ	Ellis E. Smith		62.00	
	7/28/05	3854	PRJ	Basil Kirton		62.23	
	7/28/05	3855	PRJ	Justino G. Mendez		22.82	
	7/28/05	3856	PRJ	David P. Rodriguez		22.82	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		71.30	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		28.30	
	7/28/05	3859	PRJ	Seth M. Smith		30.57	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		22.82	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		27.81	
	7/28/05	3862	PRJ	Carrie M. Drewett		26.35	
	7/28/05	3863	PRJ	Wayne Vereen		62.00	
	7/28/05	3864	CDJ	Carolina First	532.88		
				Current Period Change	1,842.25	1,842.25	
	7/31/05			Ending Balance			-71.48
23115	7/1/05			Beginning Balance			-16.80
FICA Employee Tax Payab	7/7/05	3705	PRJ	James Campbell		6.43	
	7/7/05	3706	PRJ	Matthew Chestnut		6.93	
	7/7/05	3707	PRJ	Matthew W. Dean		6.62	

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23115 (cont.)	7/7/05	3708	PRJ	Ellis E. Smith		14.50	
	7/7/05	3709	PRJ	Basil Kirton		11.91	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		16.68	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		6.78	
	7/7/05	3712	PRJ	Geremias D. Velasquez		4.68	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		6.08	
	7/7/05	3714	PRJ	Carrie M. Drewett		6.16	
	7/7/05	3715	PRJ	Wayne Vereen		14.50	
	7/7/05	3728	CDJ	Carolina First	101.27		
	7/14/05	3785	PRJ	James Campbell		4.63	
	7/14/05	3786	PRJ	Matthew Chestnut		5.40	
	7/14/05	3787	PRJ	Matthew W. Dean		7.12	
	7/14/05	3788	PRJ	Ellis E. Smith		14.50	
	7/14/05	3789	PRJ	Basil Kirton		12.87	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		16.68	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		7.46	
	7/14/05	3792	PRJ	Seth M. Smith		4.19	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		6.50	
	7/14/05	3794	PRJ	Carrie M. Drewett		6.16	
	7/14/05	3795	PRJ	Wayne Vereen		14.50	
	7/14/05	3798	CDJ	Carolina First	100.01		
	7/21/05	3821	PRJ	Matthew Chestnut		9.06	
	7/21/05	3822	PRJ	Matthew W. Dean		5.71	
	7/21/05	3823	PRJ	Ellis E. Smith		14.50	
	7/21/05	3824	PRJ	Basil Kirton		13.88	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		16.68	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		9.85	
	7/21/05	3827	PRJ	Seth M. Smith		7.80	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		6.82	
	7/21/05	3829	PRJ	Carrie M. Drewett		6.16	
	7/21/05	3830	PRJ	Wayne Vereen		14.50	
	7/21/05	3832	CDJ	Carolina First	104.96		
	7/22/05	3834	PRJ	James Campbell		5.09	
	7/28/05	3851	PRJ	Matthew Chestnut		8.26	
	7/28/05	3852	PRJ	Matthew W. Dean		8.60	
	7/28/05	3853	PRJ	Ellis E. Smith		14.50	
	7/28/05	3854	PRJ	Basil Kirton		14.55	
	7/28/05	3855	PRJ	Justino G. Mendez		5.34	
	7/28/05	3856	PRJ	David P. Rodriguez		5.34	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		16.68	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		6.62	
	7/28/05	3859	PRJ	Seth M. Smith		7.15	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		5.34	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		6.50	
	7/28/05	3862	PRJ	Carrie M. Drewett		6.16	
	7/28/05	3863	PRJ	Wayne Vereen		14.50	
	7/28/05	3864	CDJ	Carolina First	124.63		
				Current Period Change	430.87	430.87	
	7/31/05			Ending Balance			-16.80
23120	7/1/05			Beginning Balance			-71.48
FICA Employee Tax Payab	7/7/05	3705	PRJ	James Campbell		27.51	
	7/7/05	3706	PRJ	Matthew Chestnut		29.62	
	7/7/05	3707	PRJ	Matthew W. Dean		28.32	
	7/7/05	3708	PRJ	Ellis E. Smith		62.00	
	7/7/05	3709	PRJ	Basil Kirton		50.93	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		71.30	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		28.99	
	7/7/05	3712	PRJ	Geremias D. Velasquez		20.00	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		25.99	
	7/7/05	3714	PRJ	Carrie M. Drewett		26.35	
	7/7/05	3715	PRJ	Wayne Vereen		62.00	
	7/7/05	3728	CDJ	Carolina First	433.01		
	7/14/05	3785	PRJ	James Campbell		19.80	
	7/14/05	3786	PRJ	Matthew Chestnut		23.11	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	7/14/05	3787	PRJ	Matthew W. Dean		30.43	
	7/14/05	3788	PRJ	Ellis E. Smith		62.00	
	7/14/05	3789	PRJ	Basil Kirton		55.02	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		71.30	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		31.88	
	7/14/05	3792	PRJ	Seth M. Smith		17.92	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		27.81	
	7/14/05	3794	PRJ	Carrie M. Drewett		26.35	
	7/14/05	3795	PRJ	Wayne Vereen		62.00	
	7/14/05	3798	CDJ	Carolina First	427.62		
	7/21/05	3821	PRJ	Matthew Chestnut		38.73	
	7/21/05	3822	PRJ	Matthew W. Dean		24.41	
	7/21/05	3823	PRJ	Ellis E. Smith		62.00	
	7/21/05	3824	PRJ	Basil Kirton		59.34	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		71.30	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		42.11	
	7/21/05	3827	PRJ	Seth M. Smith		33.33	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		29.17	
	7/21/05	3829	PRJ	Carrie M. Drewett		26.35	
	7/21/05	3830	PRJ	Wayne Vereen		62.00	
	7/21/05	3832	CDJ	Carolina First	448.74		
	7/22/05	3834	PRJ	James Campbell		21.76	
	7/28/05	3851	PRJ	Matthew Chestnut		35.32	
	7/28/05	3852	PRJ	Matthew W. Dean		36.78	
	7/28/05	3853	PRJ	Ellis E. Smith		62.00	
	7/28/05	3854	PRJ	Basil Kirton		62.23	
	7/28/05	3855	PRJ	Justino G. Mendez		22.82	
	7/28/05	3856	PRJ	David P. Rodriguez		22.82	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		71.30	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		28.30	
	7/28/05	3859	PRJ	Seth M. Smith		30.57	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		22.82	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		27.81	
	7/28/05	3862	PRJ	Carrie M. Drewett		26.35	
	7/28/05	3863	PRJ	Wayne Vereen		62.00	
	7/28/05	3864	CDJ	Carolina First	532.88		
				Current Period Change	1,842.25	1,842.25	
	7/31/05			Ending Balance			-71.48
23125	7/1/05			Beginning Balance			-16.80
FICA Employee Tax Payab	7/7/05	3705	PRJ	James Campbell		6.43	
	7/7/05	3706	PRJ	Matthew Chestnut		6.93	
	7/7/05	3707	PRJ	Matthew W. Dean		6.62	
	7/7/05	3708	PRJ	Ellis E. Smith		14.50	
	7/7/05	3709	PRJ	Basil Kirton		11.91	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		16.68	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		6.78	
	7/7/05	3712	PRJ	Geremias D. Velasquez		4.68	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		6.08	
	7/7/05	3714	PRJ	Carrie M. Drewett		6.16	
	7/7/05	3715	PRJ	Wayne Vereen		14.50	
	7/7/05	3728	CDJ	Carolina First	101.27		
	7/14/05	3785	PRJ	James Campbell		4.63	
	7/14/05	3786	PRJ	Matthew Chestnut		5.40	
	7/14/05	3787	PRJ	Matthew W. Dean		7.12	
	7/14/05	3788	PRJ	Ellis E. Smith		14.50	
	7/14/05	3789	PRJ	Basil Kirton		12.87	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		16.68	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		7.46	
	7/14/05	3792	PRJ	Seth M. Smith		4.19	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		6.50	
	7/14/05	3794	PRJ	Carrie M. Drewett		6.16	
	7/14/05	3795	PRJ	Wayne Vereen		14.50	
	7/14/05	3798	CDJ	Carolina First	100.01		
	7/21/05	3821	PRJ	Matthew Chestnut		9.06	

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23125 (cont.)	7/21/05	3822	PRJ	Matthew W. Dean		5.71	
	7/21/05	3823	PRJ	Ellis E. Smith		14.50	
	7/21/05	3824	PRJ	Basil Kirton		13.88	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		16.68	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		9.85	
	7/21/05	3827	PRJ	Seth M. Smith		7.80	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		6.82	
	7/21/05	3829	PRJ	Carrie M. Drewett		6.16	
	7/21/05	3830	PRJ	Wayne Vereen		14.50	
	7/21/05	3832	CDJ	Carolina First	104.96		
	7/22/05	3834	PRJ	James Campbell		5.09	
	7/28/05	3851	PRJ	Matthew Chestnut		8.26	
	7/28/05	3852	PRJ	Matthew W. Dean		8.60	
	7/28/05	3853	PRJ	Ellis E. Smith		14.50	
	7/28/05	3854	PRJ	Basil Kirton		14.55	
	7/28/05	3855	PRJ	Justino G. Mendez		5.34	
	7/28/05	3856	PRJ	David P. Rodriguez		5.34	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		16.68	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		6.62	
	7/28/05	3859	PRJ	Seth M. Smith		7.15	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		5.34	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		6.50	
	7/28/05	3862	PRJ	Carrie M. Drewett		6.16	
	7/28/05	3863	PRJ	Wayne Vereen		14.50	
	7/28/05	3864	CDJ	Carolina First	124.63		
				Current Period Change	430.87	430.87	
	7/31/05			Ending Balance			-16.80
23200	7/1/05			Beginning Balance			-86.92
State Payroll Taxes Payabal	7/7/05	3705	PRJ	James Campbell		12.89	
	7/7/05	3706	PRJ	Matthew Chestnut		18.14	
	7/7/05	3707	PRJ	Matthew W. Dean		19.91	
	7/7/05	3708	PRJ	Ellis E. Smith		51.44	
	7/7/05	3709	PRJ	Basil Kirton		45.14	
	7/7/05	3710	PRJ	Elizabeth V. Sisson		65.04	
	7/7/05	3711	PRJ	Ellis E. Smith Jr		20.59	
	7/7/05	3712	PRJ	Geremias D. Velasquez		3.38	
	7/7/05	3713	PRJ	Esiqueo M. Velasquez		14.45	
	7/7/05	3714	PRJ	Carrie M. Drewett		5.83	
	7/7/05	3715	PRJ	Wayne Vereen		64.23	
	7/7/05	3729	CDJ	Carolina First - State ta	321.04		
	7/12/05	3738	CDJ	SC Department of Reve	64.04		
	7/14/05	3785	PRJ	James Campbell		5.44	
	7/14/05	3786	PRJ	Matthew Chestnut		11.52	
	7/14/05	3787	PRJ	Matthew W. Dean		22.06	
	7/14/05	3788	PRJ	Ellis E. Smith		51.44	
	7/14/05	3789	PRJ	Basil Kirton		49.75	
	7/14/05	3790	PRJ	Elizabeth V. Sisson		65.04	
	7/14/05	3791	PRJ	Ellis E. Smith Jr		23.63	
	7/14/05	3792	PRJ	Seth M. Smith		9.34	
	7/14/05	3793	PRJ	Esiqueo M. Velasquez		16.30	
	7/14/05	3794	PRJ	Carrie M. Drewett		5.83	
	7/14/05	3795	PRJ	Wayne Vereen		64.23	
	7/14/05	3797	CDJ	Carolina First - State ta	324.58		
	7/21/05	3821	PRJ	Matthew Chestnut		28.27	
	7/21/05	3822	PRJ	Matthew W. Dean		15.94	
	7/21/05	3823	PRJ	Ellis E. Smith		51.44	
	7/21/05	3824	PRJ	Basil Kirton		54.63	
	7/21/05	3825	PRJ	Elizabeth V. Sisson		65.04	
	7/21/05	3826	PRJ	Ellis E. Smith Jr		35.18	
	7/21/05	3827	PRJ	Seth M. Smith		25.27	
	7/21/05	3828	PRJ	Esiqueo M. Velasquez		17.68	
	7/21/05	3829	PRJ	Carrie M. Drewett		5.83	
	7/21/05	3830	PRJ	Wayne Vereen		64.23	
	7/21/05	3832	CDJ	Carolina First - Federal	648.68		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	7/21/05	3833	CDJ	Carolina First - State ta	363.51		
	7/22/05	3834	PRJ	James Campbell		7.15	
	7/28/05	3851	PRJ	Matthew Chestnut		24.41	
	7/28/05	3852	PRJ	Matthew W. Dean		29.16	
	7/28/05	3853	PRJ	Ellis E. Smith		51.44	
	7/28/05	3854	PRJ	Basil Kirton		57.89	
	7/28/05	3855	PRJ	Justino G. Mendez		3.25	
	7/28/05	3856	PRJ	David P. Rodriguez		3.25	
	7/28/05	3857	PRJ	Elizabeth V. Sisson		65.04	
	7/28/05	3858	PRJ	Ellis E. Smith Jr		19.89	
	7/28/05	3859	PRJ	Seth M. Smith		22.19	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		3.25	
	7/28/05	3861	PRJ	Esiqueo M. Velasquez		16.30	
	7/28/05	3862	PRJ	Carrie M. Drewett		5.83	
	7/28/05	3863	PRJ	Wayne Vereen		64.23	
	7/28/05	3865	CDJ	Carolina First - State ta	373.28		
				Current Period Change	2,095.13	1,382.41	712.72
	7/31/05			Ending Balance			625.80
23500	7/1/05			Beginning Balance			610.57
FUTA Tax Payable	7/12/05	3740	CDJ	Carolina First Bank - Fe	257.82		
				Current Period Change	257.82		257.82
	7/31/05			Ending Balance			868.39
23600	7/1/05			Beginning Balance			22.88
State Payroll Taxes Payable	7/31/05			Ending Balance			22.88
23800	7/1/05			Beginning Balance			39.64
Local Payroll Taxes Payabl	7/31/05			Ending Balance			39.64
23900	7/1/05			Beginning Balance			475.90
Income Taxes Payable	7/31/05			Ending Balance			475.90
24100	7/1/05			Beginning Balance			4,199.87
SUTA Payable	7/12/05	3739	CDJ	SC Employment Securit	1,095.75		
				Current Period Change	1,095.75		1,095.75
	7/31/05			Ending Balance			5,295.62
25100	7/1/05			Beginning Balance			496.57
FUTA Payable	7/7/05	3707	PRJ	Matthew W. Dean		1.88	
	7/7/05	3712	PRJ	Geremias D. Velasquez		2.58	
	7/14/05	3792	PRJ	Seth M. Smith		2.31	
	7/21/05	3827	PRJ	Seth M. Smith		4.30	
	7/28/05	3855	PRJ	Justino G. Mendez		2.94	
	7/28/05	3856	PRJ	David P. Rodriguez		2.94	
	7/28/05	3859	PRJ	Seth M. Smith		3.94	
	7/28/05	3860	PRJ	Adolfo M. Velasquez		2.94	
				Current Period Change		23.83	-23.83
	7/31/05			Ending Balance			472.74
29000	7/1/05			Beginning Balance			116,426.87
Notes Payable-First Palmett	7/31/05			Ending Balance			116,426.87
29001	7/1/05			Beginning Balance			-99,815.02

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Notes Payable	7/31/05			Ending Balance			-99,815.02
29002 Note Payable-GMAC	7/1/05			Beginning Balance			2,504.40
	7/20/05		CDJ	GMAC - Automatic Dr	620.86		
	7/28/05		CDJ	GMAC - Automatic Dr	631.34		
				Current Period Change	1,252.20		1,252.20
	7/31/05			Ending Balance			3,756.60
29003 Notes Payable-Park Place P	7/1/05			Beginning Balance			69,846.82
	7/13/05	3764	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	7/31/05			Ending Balance			70,735.07
29004 Notes Payables-Caterpillar	7/1/05			Beginning Balance			-24,045.00
	7/31/05			Ending Balance			-24,045.00
39002 Beginning Balance Equity	7/1/05			Beginning Balance			-6,623.00
	7/31/05			Ending Balance			-6,623.00
39005 Retained Earnings	7/1/05			Beginning Balance			-1,620,184.43
	7/31/05			Ending Balance			-1,620,184.43
40000 Sales-Residential	7/1/05			Beginning Balance			-1,680,600.00
	7/12/05	701	CRJ	Willoughby Condomini		37,286.00	
	7/12/05	703	CRJ	The Fountains LLC - T		68,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		53,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		23,800.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		24,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		24,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		24,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		14,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		14,000.00	
	7/12/05	703	CRJ	The Fountains LLC - Bl		14,000.00	
	7/13/05	704	CRJ	Willoughby Condomini		40,000.00	
	7/13/05	704	CRJ	Willoughby Condomini		35,000.00	
	7/13/05	704	CRJ	Willoughby Condomini		42,000.00	
	7/13/05	704	CRJ	Willoughby Condomini		39,700.00	
	7/22/05	705	CRJ	Tahitian Princess II - C		66,000.00	
	7/29/05	706	CRJ	Tahitian Pearl - NBSC		77,000.00	
	7/29/05	707	CRJ	Willoughby Condomini		15,000.00	
	7/29/05	707	CRJ	Willoughby Condomini		91,000.00	
				Current Period Change		701,786.00	-701,786.00
	7/31/05			Ending Balance			-2,382,386.00
40150 Sales- Commerical	7/1/05			Beginning Balance			-52,561.00
	7/29/05	707	CRJ	Marble Slab - Payment		51,032.00	
				Current Period Change		51,032.00	-51,032.00
	7/31/05			Ending Balance			-103,593.00
41400 Other Income	7/1/05			Beginning Balance			66,875.86
	7/31/05			Ending Balance			66,875.86

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				Beginning Balance			2,566,327.84
50200 Materials	7/1/05	20861874-00	PJ	Stock Building Supply -	1,030.43		
	7/1/05	20878900-00	PJ	Stock Building Supply -	10.84		
	7/1/05	11469	PJ	Millwork Specialties, In	66.15		
	7/1/05	140071	PJ	Myrtle Beach Building	445.39		
	7/1/05	140781	PJ	Myrtle Beach Building	122.85		
	7/1/05	139442	PJ	Myrtle Beach Building	418.85		
	7/1/05	140138	PJ	Myrtle Beach Building	258.99		
	7/1/05	137724	PJ	Myrtle Beach Building	960.81		
	7/1/05	140080	PJ	Myrtle Beach Building	542.43		
	7/1/05	140072	PJ	Myrtle Beach Building	2,171.99		
	7/1/05	140268	PJ	Myrtle Beach Building	2,608.52		
	7/1/05	140778	PJ	Myrtle Beach Building	1,507.13		
	7/2/05	3047760	PJ	Home Depot Credit Ser	107.11		
	7/5/05	69438	PJ	Lowes Business Accou	40.01		
	7/5/05	20908581-00	PJ	Stock Building Supply -	77.08		
	7/5/05	20853296-00	PJ	Stock Building Supply -	53.81		
	7/5/05	20608213-00	PJ	Stock Building Supply -	1,544.20		
	7/5/05	0028899	PJ	Home Depot Credit Ser	104.79		
	7/5/05	11631	PJ	Millwork Specialties, In	454.65		
	7/5/05	X34697	PJ	Myrtle Beach Building	238.97		
	7/5/05	139743	PJ	Myrtle Beach Building	4,884.18		
	7/5/05	47858	PJ	Home Depot Credit Ser	102.05		
	7/6/05	9047936	PJ	Home Depot Credit Ser	178.92		
	7/6/05	3699	CDJ	S & W Ready Mix Con	529.20		
	7/6/05	3699	CDJ	S & W Ready Mix Con	3,769.50		
	7/6/05	3699	CDJ	S & W Ready Mix Con	1,752.98		
	7/6/05	3700	CDJ	Wayne Vereen - Reinbu	19.93		
	7/6/05	3700	CDJ	Wayne Vereen - Putt Pu	28.85		
	7/6/05	3702	CDJ	Cregger Company, Inc.	5,659.50		
	7/6/05	3703	CDJ	C.E.S. - Electrical Mate	2,867.79		
	7/6/05	19046843-00	PJ	Stock Building Supply -	1,971.90		
	7/6/05	141411	PJ	Myrtle Beach Building	1,256.25		
	7/6/05	141576	PJ	Myrtle Beach Building	800.10		
	7/6/05	9047929	PJ	Home Depot Credit Ser	35.15		
	7/7/05	3730	CDJ	Elizabeth V. Sisson - W	87.95		
	7/7/05	8195868	PJ	Home Depot Credit Ser	164.85		
	7/7/05	8045989	PJ	Home Depot Credit Ser	78.74		
	7/7/05	20937922-00	PJ	Stock Building Supply -	238.14		
	7/7/05	20287230-00	PJ	Stock Building Supply -	1,837.50		
	7/7/05	20287165-00	PJ	Stock Building Supply -	1,837.50		
	7/7/05	20287276-00	PJ	Stock Building Supply -	1,837.50		
	7/7/05	20287050-00	PJ	Stock Building Supply -	1,837.50		
	7/7/05	0013365BL	PJ	Tri City Insulation & Bl	2,195.00		
	7/7/05	0013364BL	PJ	Tri City Insulation & Bl	1,100.00		
	7/7/05	8046014	PJ	Home Depot Credit Ser	36.00		
	7/7/05	140421	PJ	Myrtle Beach Building	599.55		
	7/7/05	141510	PJ	Myrtle Beach Building	219.26		
	7/7/05	141546	PJ	Myrtle Beach Building	2,425.50		
	7/7/05	141646	PJ	Myrtle Beach Building	213.41		
	7/8/05	3734	CDJ	Ricky's Land & Truckin	562.50		
	7/8/05	3734	CDJ	Ricky's Land & Truckin	360.00		
	7/8/05	3735	CDJ	S & W Ready Mix Con	882.00		
	7/8/05	7029174	PJ	Home Depot Credit Ser	136.19		
	7/8/05	25414-1	PJ	Lowes Business Accou	40.26		
	7/8/05	20948705-00	PJ	Stock Building Supply -	150.59		
	7/8/05	20966846-00	PJ	Stock Building Supply -	43.13		
	7/8/05	20984115-00	PJ	Stock Building Supply -	264.16		
	7/8/05	141734	PJ	Myrtle Beach Building	735.27		
	7/8/05	7575500	PJ	Home Depot Credit Ser	13.62		
	7/9/05	12861	PJ	Lowes Business Accou	283.50		
	7/9/05	11092	PJ	Lowes Business Accou	33.47		
	7/9/05	23468	PJ	Lowes Business Accou	353.45		
	7/11/05	4191431	PJ	Home Depot Credit Ser	157.02		
	7/11/05	X37712	PJ	Myrtle Beach Building	173.25		
	7/11/05	141778	PJ	Myrtle Beach Building	10,456.47		

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41400 (cont.)	7/11/05	141781	PJ	Myrtle Beach Building	11,184.22		
	7/11/05	141962	PJ	Myrtle Beach Building	138.47		
	7/11/05	141952	PJ	Myrtle Beach Building	4,271.86		
	7/11/05	4576764	PJ	Home Depot Credit Ser	46.61		
	7/11/05	7492-3	PJ	Sherwin-Williams - Titl	4,912.47		
	7/12/05	29975	PJ	Lowes Business Accou	11.53		
	7/12/05	21027912-00	PJ	Stock Building Supply -	629.58		
	7/12/05	20647334-00	PJ	Stock Building Supply -	630.95		
	7/12/05	21029005-00	PJ	Stock Building Supply -	782.66		
	7/12/05	142548	PJ	Myrtle Beach Building	74.42		
	7/12/05	X41778	PJ	Myrtle Beach Building	828.14		
	7/12/05	X41781	PJ	Myrtle Beach Building	100.38		
	7/13/05	3744	CDJ	S & W Ready Mix Con	88.20		
	7/13/05	3744	CDJ	S & W Ready Mix Con	352.80		
	7/13/05	3745	CDJ	Sherwin-Williams - Inv.	24.57		
	7/13/05	3745	CDJ	Sherwin-Williams - Inv.	729.16		
	7/13/05	3745	CDJ	Sherwin-Williams - Inv.	60.29		
	7/13/05	3746	CDJ	Sherwin-Williams - Inv.	1,244.57		
	7/13/05	3746	CDJ	Sherwin-Williams - Inv.	884.72		
	7/13/05	3747	CDJ	Sears Commercial One	16.80		
	7/13/05	3747	CDJ	Sears Commercial One	304.50		
	7/13/05	3747	CDJ	Sears Commercial One		254.10	
	7/13/05	3751	CDJ	Superior Sand LLC - In	408.92		
	7/13/05	3755	CDJ	Chapman's Mirror & Gl	1,967.00		
	7/13/05	3756	CDJ	Creative Marble, Inc. - I	2,027.76		
	7/13/05	3756	CDJ	Creative Marble, Inc. - I	314.25		
	7/13/05	3761	CDJ	Myrtle Beach Fire & Sa	39.65		
	7/13/05	25116	PJ	Lowes Business Accou	34.13		
	7/13/05	56255	PJ	Lowes Business Accou	35.65		
	7/13/05	2029621	PJ	Home Depot Credit Ser	46.35		
	7/13/05	12069	PJ	Millwork Specialties, In	581.95		
	7/13/05	2424	PJ	Marsh Furniture Co. - F	915.00		
	7/13/05	142769	PJ	Myrtle Beach Building	109.20		
	7/13/05	143082	PJ	Myrtle Beach Building	66.15		
	7/13/05	X42543	PJ	Myrtle Beach Building	175.67		
	7/13/05	143083	PJ	Myrtle Beach Building	190.76		
	7/13/05	143008	PJ	Myrtle Beach Building	465.24		
	7/13/05	142543	PJ	Myrtle Beach Building	11,112.61		
	7/13/05	2185086	PJ	Home Depot Credit Ser	20.12		
	7/14/05	3776	CDJ	Elizabeth V. Sisson	975.00		
	7/14/05	3780	CDJ	Ellis E. Smith - Tahitian	717.45		
	7/14/05	3781	CDJ	Coastal Fasteners & Su	312.38		
	7/14/05	3749	CDJ	Guranteed Supply - Wat	1,327.88		
	7/14/05	3799	CDJ	Coastal Fasteners & Su	653.84		
	7/14/05	20805276-00	PJ	Stock Building Supply -	178.97		
	7/14/05	32451	PJ	Lowes Business Accou	185.69		
	7/14/05	1029741	PJ	Home Depot Credit Ser	29.04		
	7/14/05	3784	CDJ	Lowes Business Accou	145.19		
	7/14/05	2696	PJ	Marsh Furniture Co. -	329.96		
	7/14/05	143264	PJ	Myrtle Beach Building	373.26		
	7/14/05	143241	PJ	Myrtle Beach Building	110.24		
	7/14/05	143156	PJ	Myrtle Beach Building	459.14		
	7/15/05	21137720-00	PJ	Stock Building Supply -	593.32		
	7/15/05	1040450-00	PJ	Tucker Materials, Inc. -	2,697.12		
	7/15/05	1040451-00	PJ	Tucker Materials, Inc. -	170.55		
	7/15/05	143440	PJ	Myrtle Beach Building	11,288.28		
	7/15/05	143446	PJ	Myrtle Beach Building	464.00		
	7/15/05	143447	PJ	Myrtle Beach Building	464.00		
	7/15/05	143519	PJ	Myrtle Beach Building	615.30		
	7/16/05	29847	PJ	Lowes Business Accou	76.36		
	7/16/05	26730	PJ	Lowes Business Accou	49.14		
	7/17/05	2154	PJ	Distinctive Lighting, LL	1,176.25		
	7/17/05	2155	PJ	Distinctive Lighting, LL	1,137.47		
	7/17/05	2156	PJ	Distinctive Lighting, LL	1,199.98		
	7/17/05	25448	PJ	Lowes Business Accou	131.08		
	7/18/05	21161398-00	PJ	Stock Building Supply -	399.00		

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41400 (cont.)	7/18/05	21161564-00	PJ	Stock Building Supply -	399.00		
	7/18/05	7046489	PJ	Home Depot Credit Ser	30.74		
	7/18/05	7029984	PJ	Home Depot Credit Ser	68.15		
	7/18/05	143677	PJ	Myrtle Beach Building	317.52		
	7/18/05	143680	PJ	Myrtle Beach Building	317.52		
	7/18/05	21160995-00	PJ	Stock Building Supply -	399.00		
	7/18/05	7020045	PJ	Home Depot Credit Ser	96.52		
	7/19/05	3809	CDJ	Owens Steel & Machin	62.00		
	7/19/05	6020144	PJ	Home Depot Credit Ser	87.35		
	7/19/05	6020091	PJ	Home Depot Credit Ser	125.92		
	7/19/05	143838	PJ	Myrtle Beach Building	378.00		
	7/20/05	3813	CDJ	Pad's Backhoe Service -	720.00		
	7/20/05	3814	CDJ	S & W Ready Mix Con	1,041.60		
	7/20/05	21222414-00	PJ	Stock Building Supply -	323.09		
	7/20/05	5191622	PJ	Home Depot Credit Ser	65.33		
	7/20/05	5048938	PJ	Home Depot Credit Ser	16.67		
	7/20/05	144253	PJ	Myrtle Beach Building	125.37		
	7/20/05	144277	PJ	Myrtle Beach Building	125.37		
	7/20/05	144287	PJ	Myrtle Beach Building	125.37		
	7/20/05	143973	PJ	Myrtle Beach Building	14,698.46		
	7/20/05	29106	PJ	Lowes Business Accou	75.08		
	7/20/05	5020164	PJ	Home Depot Credit Ser	104.69		
	7/21/05	3819	CDJ	Mike Dean - Prewire ph	1,863.00		
	7/21/05	1040640-00	PJ	Tucker Materials, Inc. -	361.23		
	7/21/05	144515	PJ	Myrtle Beach Building	37.21		
	7/21/05	144414	PJ	Myrtle Beach Building	126.00		
	7/21/05	8882	PJ	Myrtle Beach Building	2,289.53		
	7/21/05	144508	PJ	Myrtle Beach Building	2,289.53		
	7/21/05	144589	PJ	Myrtle Beach Building	2,289.53		
	7/21/05	37121	PJ	Lowes Business Accou	15.31		
	7/21/05	25749	PJ	Lowes Business Accou	89.23		
	7/21/05	7599-5	PJ	Sherwin-Williams - Tile	4,193.20		
	7/22/05	3837	CDJ	S & W Ready Mix Con	774.64		
	7/22/05	1040787-00	PJ	Tucker Materials, Inc. -	3,058.35		
	7/22/05	1040704-00	PJ	Tucker Materials, Inc. -	3,058.35		
	7/22/05	1040705-00	PJ	Tucker Materials, Inc. -	3,058.35		
	7/22/05	21275974-00	PJ	Stock Building Supply -	267.39		
	7/22/05	21281061-00	PJ	Stock Building Supply -	20.19		
	7/22/05	21303047-00	PJ	Stock Building Supply -	176.67		
	7/22/05	144561	PJ	Myrtle Beach Building	3,616.70		
	7/22/05	144694	PJ	Myrtle Beach Building	2,579.85		
	7/22/05	144562	PJ	Myrtle Beach Building	3,616.70		
	7/23/05	29195	PJ	Lowes Business Accou	25.60		
	7/23/05	23525	PJ	Lowes Business Accou	38.64		
	7/23/05	2020497	PJ	Home Depot Credit Ser	85.28		
	7/23/05	12019	PJ	Lowes Business Accou	10.77		
	7/25/05	0020646	PJ	Home Depot Credit Ser	100.54		
	7/25/05	363034	PJ	Contractors Bldg. Suppl	1,610.00		
	7/25/05	363087	PJ	Contractors Bldg. Suppl	1,610.00		
	7/25/05	363036	PJ	Contractors Bldg. Suppl	1,610.00		
	7/25/05	363037	PJ	Contractors Bldg. Suppl	1,610.00		
	7/25/05	21081312-00	PJ	Stock Building Supply -	4,929.75		
	7/25/05	21168769-00	PJ	Stock Building Supply -	1,291.50		
	7/25/05	21081434-00	PJ	Stock Building Supply -	4,929.75		
	7/25/05	144926	PJ	Myrtle Beach Building	458.15		
	7/26/05	3843	CDJ	Waccamaw Brick Co. -	3,457.44		
	7/26/05	21320945-00	PJ	Stock Building Supply -	241.23		
	7/26/05	21168821-00	PJ	Stock Building Supply -	1,291.50		
	7/26/05	144777	PJ	Myrtle Beach Building	10,118.12		
	7/26/05	x44777	PJ	Myrtle Beach Building	5,206.05		
	7/26/05	144819	PJ	Myrtle Beach Building	2,289.53		
	7/26/05	145084	PJ	Myrtle Beach Building	2,040.97		
	7/26/05	144830	PJ	Myrtle Beach Building	7,561.32		
	7/26/05	145087	PJ	Myrtle Beach Building	2,040.97		
	7/26/05	145335	PJ	Myrtle Beach Building	250.74		
	7/26/05	144779	PJ	Myrtle Beach Building	7,561.32		

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41400 (cont.)	7/26/05	145033	PJ	Myrtle Beach Building	53,631.00		
	7/27/05	3847	CDJ	Palmetto Turf Farms, In	480.00		
	7/27/05	3849	CDJ	Sherwin-Williams - Inv.	1,632.96		
	7/27/05	3849	CDJ	Sherwin-Williams - Inv.	1,632.96		
	7/27/05	3849	CDJ	Sherwin-Williams - Inv,	2,889.81		
	7/27/05	3849	CDJ	Sherwin-Williams - Ma	999.36		
	7/27/05	3850	CDJ	Sherwin-Williams - Inv.	2,261.93		
	7/27/05	3850	CDJ	Sherwin-Williams - Inv.	442.26		
	7/27/05	3850	CDJ	Sherwin-Williams - Inv.	318.53		
	7/27/05	21363735-00	PJ	Stock Building Supply -	1,581.93		
	7/27/05	145853	PJ	Myrtle Beach Building	311.33		
	7/27/05	145849	PJ	Myrtle Beach Building	311.33		
	7/27/05	145808	PJ	Myrtle Beach Building	1,099.46		
	7/27/05	145855	PJ	Myrtle Beach Building	311.33		
	7/27/05	145851	PJ	Myrtle Beach Building	311.33		
	7/27/05	145852	PJ	Myrtle Beach Building	311.33		
	7/27/05	145854	PJ	Myrtle Beach Building	311.33		
	7/28/05	3866	CDJ	Coastal Fasteners & Su	551.20		
	7/28/05	21405930-00	PJ	Stock Building Supply -	74.39		
	7/28/05	146314	PJ	Myrtle Beach Building	42.00		
	7/28/05	145823	PJ	Myrtle Beach Building	929.78		
	7/28/05	146123	PJ	Myrtle Beach Building	3,610.22		
	7/28/05	145828	PJ	Myrtle Beach Building	1,023.20		
	7/28/05	145944	PJ	Myrtle Beach Building	8,326.50		
	7/28/05	145831	PJ	Myrtle Beach Building	1,023.02		
	7/28/05	145840	PJ	Myrtle Beach Building	1,023.02		
	7/28/05	145843	PJ	Myrtle Beach Building	1,023.02		
	7/29/05	3868	CDJ	Affordable Home Impr	2,978.60		
	7/29/05	3873	CDJ	Ellis E. Smith - Reinbur	490.15		
	7/29/05	3873	CDJ	Ellis E. Smith	40.14		
	7/29/05	3875	CDJ	Waccamaw Brick Co. -	40.95		
	7/29/05	21081605-00	PJ	Stock Building Supply -	8,510.25		
	7/29/05	21081458-00	PJ	Stock Building Supply -	4,929.75		
	7/29/05	21168919-00	PJ	Stock Building Supply -	1,291.50		
	7/29/05	21081481-00	PJ	Stock Building Supply -	4,929.75		
	7/29/05	21081790-00	PJ	Stock Building Supply -	8,510.25		
	7/29/05	21198441-00	PJ	Stock Building Supply -	1,291.50		
	7/29/05	21081534-00	PJ	Stock Building Supply -	4,929.75		
	7/29/05	21198446-00	PJ	Stock Building Supply -	1,291.50		
	7/29/05	21081658-00	PJ	Stock Building Supply -	8,510.25		
	7/29/05	146300	PJ	Myrtle Beach Building	252.32		
	7/29/05	146212	PJ	Myrtle Beach Building	2,888.34		
	7/29/05	6021000	PJ	Home Depot Credit Ser	812.68		
	7/30/05	24862	PJ	Lowes Business Accou	240.90		
				Current Period Change	390,317.77	254.10	390,063.67
	7/31/05			Ending Balance			2,956,391.51
50300	7/1/05			Beginning Balance			688,179.80
Subontract	7/6/05	3701	CDJ	Seaport Electric Co. - L	2,500.00		
	7/7/05	3718	CDJ	S & S Enterprises - Inv.	1,128.67		
	7/7/05	3718	CDJ	S & S Enterprises - Inv.	1,128.67		
	7/7/05	3718	CDJ	S & S Enterprises - Inv.	1,128.67		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	46,200.00		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	5,000.00		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	5,000.00		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	5,000.00		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	5,000.00		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	5,000.00		
	7/7/05	3718	CDJ	City Plumbing - Inv. #5	5,000.00		
	7/7/05	3722	CDJ	C.F.C. - Inv. #2005-66,	14,850.00		
	7/7/05	3722	CDJ	C.F.C. - Inv. #2005-67,	14,850.00		
	7/7/05	3722	CDJ	C.F.C. - Inv. #2005-68,	14,850.00		
	7/7/05	3723	CDJ	S & S Enterprises - Inv.	7,934.94		
	7/7/05	3723	CDJ	S & S Enterprises - Inv.	7,934.94		
	7/7/05	3724	CDJ	Jeffs Heating and Cooli	23,350.00		

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50300 (cont.)	7/11/05	7492-3	PJ	Sherwin-Williams	5,956.93		
	7/13/05	3745	CDJ	Sherwin-Williams	26.18		
	7/13/05	3745	CDJ	Sherwin-Williams	1,033.11		
	7/13/05	3745	CDJ	Sherwin-Williams	51.36		
	7/13/05	3746	CDJ	Sherwin-Williams	1,730.92		
	7/13/05	3746	CDJ	Sherwin-Williams	1,330.02		
	7/13/05	3762	CDJ	Suncoast Seamless Gutt	2,060.00		
	7/14/05	3768	CDJ	S & S Enterprises - Inv.	564.33		
	7/14/05	3768	CDJ	S & S Enterprises - Inv.	564.33		
	7/14/05	3768	CDJ	S & S Enterprises - Inv.	564.33		
	7/14/05	3768	CDJ	S & S Enterprises - Inv.	795.00		
	7/14/05	3768	CDJ	S & S Enterprises - Inv.	250.00		
	7/14/05	3769	CDJ	Carolinas Ceiling Co.,	2,569.87		
	7/14/05	3770	CDJ	City Plumbing - Inv. #5	4,000.00		
	7/14/05	3771	CDJ	R & R Masonry - Entra	1,650.00		
	7/14/05	3772	CDJ	Affordable Home Impr	15,000.00		
	7/14/05	3772	CDJ	Affordable Home Impr	3,360.00		
	7/14/05	3773	CDJ	Jeffs Heating and Cooli	8,100.00		
	7/14/05	3774	CDJ	Tropicana Pool & Supp	6,800.00		
	7/14/05	3775	CDJ	International Drywall -	1,094.36		
	7/14/05	3775	CDJ	International Drywall -	1,194.36		
	7/15/05	3801	CDJ	Brigham Plumbing - 1st	3,950.00		
	7/21/05	3815	CDJ	Affordable Home Impr	30,000.00		
	7/21/05	3816	CDJ	Seaport Electric Co. - T	5,146.48		
	7/21/05	3817	CDJ	S & S Enterprises - Inv.	1,128.67		
	7/21/05	3817	CDJ	S & S Enterprises - Inv.	1,128.67		
	7/21/05	3817	CDJ	S & S Enterprises - Inv.	1,128.67		
	7/21/05	7599-5	PJ	Sherwin-Williams	2,281.56		
	7/21/05	7600-1	PJ	Sherwin-Williams - Tile	2,750.00		
	7/22/05	3802	CDJ	TNT Electrical - Inv. #1	208.50		
	7/22/05	3802	CDJ	TNT Electrical - Inv. #1	3,108.30		
	7/22/05	3802	CDJ	TNT Electrical - Inv. #1	3,098.30		
	7/22/05	3835	CDJ	Jeffs Heating and Cooli	2,110.00		
	7/22/05	3836	CDJ	Guy Smith Plumbing, L	1,670.00		
	7/22/05	3839	CDJ	Re-New Construction S	9,060.00		
	7/22/05	3841	CDJ	TNT Electrical - Inv. #1	2,666.00		
	7/22/05	3841	CDJ	TNT Electrical - Inv. #1	4,159.43		
	7/22/05	3841	CDJ	TNT Electrical - Inv. #1	4,159.43		
	7/27/05	2953V	CDJ	Atlantic Plumbing Co.,		236.60	
	7/27/05	2953V	CDJ	Atlantic Plumbing Co.,	100.00		
	7/27/05	2934V	CDJ	Tyler's Well Drilling &		150.00	
	7/27/05	3849	CDJ	Sherwin-Williams	561.33		
	7/27/05	3849	CDJ	Sherwin-Williams	561.33		
	7/27/05	3849	CDJ	Sherwin-Williams	578.00		
	7/27/05	3849	CDJ	Sherwin-Williams	720.00		
	7/27/05	3850	CDJ	Sherwin-Williams	3,054.75		
	7/27/05	3850	CDJ	Sherwin-Williams	288.00		
	7/27/05	3850	CDJ	Sherwin-Williams	423.00		
	7/29/05	3868	CDJ	Affordable Home Impr	7,000.00		
	7/29/05	3868	CDJ	Affordable Home Impr	780.00		
	7/29/05	3869	CDJ	S & S Enterprises - Inv.	4,155.84		
	7/29/05	3870	CDJ	C.F.C. - Inv. #2005-79/	16,560.00		
	7/29/05	3871	CDJ	Jeffs Heating and Cooli	4,700.00		
	7/29/05	3872	CDJ	International Drywall -	320.00		
	7/29/05	3872	CDJ	International Drywall -	2,611.00		
	7/29/05	3885	CDJ	Re-New Construction S	3,020.00		
	7/29/05	3885	CDJ	Re-New Construction S	1,500.00		
				Current Period Change	349,238.25	386.60	348,851.65
	7/31/05			Ending Balance			1,037,031.45
50400	7/1/05			Beginning Balance			26,764.11
Others	7/6/05	3696	CDJ	Dodson Pest Control -	734.00		
	7/6/05	3696	CDJ	Dodson Pest Control -	1,072.00		
	7/6/05	3698	CDJ	Grand Strand Disposal -	352.05		
	7/7/05	3725	CDJ	ASI Engineers - Willou	6,865.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50400 (cont.)	7/13/05	3742	CDJ	Grand Strand Disposal -	318.20		
	7/13/05	3742	CDJ	Grand Strand Disposal -	258.64		
	7/13/05	3742	CDJ	Grand Strand Disposal -	289.23		
	7/13/05	3742	CDJ	Grand Strand Disposal -	319.83		
	7/13/05	3743	CDJ	Grand Strand Disposal -	262.87		
	7/13/05	3743	CDJ	Grand Strand Disposal -	235.20		
	7/13/05	3743	CDJ	Grand Strand Disposal -	277.84		
	7/13/05	3743	CDJ	Grand Strand Disposal -	275.24		
	7/13/05	3748	CDJ	Dorough Trucking - Inv	125.00		
	7/13/05	3748	CDJ	Dorough Trucking	125.00		
	7/15/05	139962	PJ	Elvis Service Co., Inc. -	131.95		
	7/15/05	139963	PJ	Elvis Service Co., Inc. -	76.13		
	7/15/05	139964	PJ	Elvis Service Co., Inc. -	76.13		
	7/15/05	139965	PJ	Elvis Service Co., Inc. -	65.98		
	7/15/05	139966	PJ	Elvis Service Co., Inc. -	65.98		
	7/15/05	139967	PJ	Elvis Service Co., Inc. -	65.98		
	7/15/05	139968	PJ	Elvis Service Co., Inc. -	65.98		
	7/15/05	139969	PJ	Elvis Service Co., Inc. -	65.98		
	7/21/05	3820	CDJ	Grand Strand Disposal -	228.04		
	7/22/05	3838	CDJ	Grand Strand Disposal -	322.43		
	7/25/05	3842	CDJ	Solid Waste Authority o	81.88		
	7/29/05	3887	CDJ	Grand Strand Disposal -	322.43		
				Current Period Change	13,078.99		13,078.99
	7/31/05			Ending Balance			39,843.10
60000	7/1/05			Beginning Balance			28.72
Default Purchase Expense	7/7/05	8191351	PJ	Home Depot Credit Ser	16.77		
				Current Period Change	16.77		16.77
	7/31/05			Ending Balance			45.49
61000	7/1/05			Beginning Balance			1,832.06
Auto Expenses	7/31/05			Ending Balance			1,832.06
61101	7/1/05			Beginning Balance			4,008.46
Gas	7/6/05	3693	CDJ	Shell - Account No, 48	80.15		
	7/7/05	3726	CDJ	Elizabeth V. Sisson - M	300.00		
	7/7/05	3727	CDJ	Carrie M. Drewett - Pay	300.00		
	7/8/05	3736	CDJ	The Pantry - AR#19128	679.73		
	7/14/05	3780	CDJ	Ellis E. Smith - Reinbur	310.63		
	7/29/05	3873	CDJ	Ellis E. Smith	257.00		
				Current Period Change	1,927.51		1,927.51
	7/31/05			Ending Balance			5,935.97
61103	7/1/05			Beginning Balance			
Auto - Tax/Tags/Lic.	7/5/05	3687	CDJ	County Treasurer - Tax	216.37		
	7/5/05	3688	CDJ	County Treasurer - Veh	40.67		
	7/28/05	3867	CDJ	Horry County Treasurer	381.73		
				Current Period Change	638.77		638.77
	7/31/05			Ending Balance			638.77
61300	7/1/05			Beginning Balance			9,566.70
Insurance	7/5/05	3682	CDJ	Peoples Underwriters, I	2,300.00		
	7/15/05		CDJ	Prudential Insurance -	435.80		
	7/18/05		CDJ	John Hancock USA Ins.	514.50		
	7/20/05	3812	CDJ	Builders Mutual Ins. Co	3,377.75		
	7/20/05	3812	CDJ	Builders Mutual Ins. Co	1,045.75		
	7/20/05	3812	CDJ	Builders Mutual Ins. Co	5,479.25		
				Current Period Change	13,153.05		13,153.05
	7/31/05			Ending Balance			22,719.75

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61301 Builders Risk	7/1/05			Beginning Balance			712.00
	7/31/05			Ending Balance			712.00
61302 American Family Life	7/1/05			Beginning Balance			65.10
	7/6/05	3690	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	7/31/05			Ending Balance			130.20
61303 Workman Comp. Insurance	7/1/05			Beginning Balance			6,438.57
	7/14/05	3800	CDJ	Builders Mutual Ins. Co	3,892.91		
				Current Period Change	3,892.91		3,892.91
	7/31/05			Ending Balance			10,331.48
61400 Legal Expense	7/1/05			Beginning Balance			
	7/5/05	3686	CDJ	Rice, MacDonald, & W	219.00		
				Current Period Change	219.00		219.00
	7/31/05			Ending Balance			219.00
61500 Taxes	7/1/05			Beginning Balance			
	7/5/05	3683	CDJ	Sc Department of Reve	56.00		
				Current Period Change	56.00		56.00
	7/31/05			Ending Balance			56.00
61800 Tools	7/1/05			Beginning Balance			367.12
	7/8/05	25414	PJ	Lowes Business Accou	61.41		
	7/8/05	25414-1	PJ	Lowes Business Accou	138.54		
	7/12/05	3029485	PJ	Home Depot Credit Ser	120.73		
	7/15/05	0575675	PJ	Home Depot Credit Ser	23.06		
	7/25/05	0197777	PJ	Home Depot Credit Ser	39.14		
	7/26/05	90451	PJ	Napa Auto Parts - Flr. J	63.03		
	7/26/05	9020692	PJ	Home Depot Credit Ser	42.58		
				Current Period Change	488.49		488.49
	7/31/05			Ending Balance			855.61
61900 Equipment Repairs	7/1/05			Beginning Balance			8,373.17
	7/13/05	3758	CDJ	Beacon Safe & Lock, In	35.50		
	7/19/05	89277	PJ	Napa Auto Parts - Hose	152.87		
	7/19/05	89278	PJ	Napa Auto Parts - Hydr	43.20		
				Current Period Change	231.57		231.57
	7/31/05			Ending Balance			8,604.74
61901 Tools Repair	7/1/05			Beginning Balance			209.13
	7/31/05			Ending Balance			209.13
62000 Office Expense	7/1/05			Beginning Balance			495.11
	7/31/05			Ending Balance			495.11
62200 Other Office Expenses	7/1/05			Beginning Balance			2,795.94
	7/7/05	3730	CDJ	Elizabeth V. Sisson - R	148.68		
	7/7/05	3730	CDJ	Elizabeth V. Sisson	57.94		
	7/7/05	3730	CDJ	Elizabeth V. Sisson	31.47		
	7/13/05	3750	CDJ	Waste Industries - Acco	133.29		
	7/14/05	3776	CDJ	Elizabeth V. Sisson - R	76.27		

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62200 (cont.)	7/25/05	49246	PJ	Home Depot Credit Ser	39.91		
				Current Period Change	487.56		487.56
	7/31/05			Ending Balance			3,283.50
62300	7/1/05			Beginning Balance			1,274.50
Advertising & Promotion	7/14/05	3779	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	7/31/05			Ending Balance			1,360.50
62500	7/1/05			Beginning Balance			2,876.10
Leasing Expense	7/26/05		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	7/31/05			Ending Balance			3,377.24
63100	7/1/05			Beginning Balance			46.00
Bank Charges	7/29/05	LF629	PJ	Home Depot Credit Ser	20.00		
				Current Period Change	20.00		20.00
	7/31/05			Ending Balance			66.00
63101	7/1/05			Beginning Balance			169.98
Finance Charges	7/19/05	3809	CDJ	Owens Steel & Machin	4.52		
	7/26/05	FC0726	PJ	Home Depot Credit Ser	196.12		
	7/30/05	Svc	PJ	Napa Auto Parts - Servi	4.15		
				Current Period Change	204.79		204.79
	7/31/05			Ending Balance			374.77
63300	7/1/05			Beginning Balance			44,110.70
License & Permits	7/7/05	3704	CDJ	City of North Myrtle Be	200.00		
	7/18/05	3805	CDJ	City of Myrtle Beach -	700.00		
	7/20/05	3811	CDJ	City of Myrtle Beach -	30.00		
	7/20/05	3811	CDJ	City of Myrtle Beach -	30.00		
	7/26/05	3844	CDJ	Horry County Code Enf	12,600.00		
				Current Period Change	13,560.00		13,560.00
	7/31/05			Ending Balance			57,670.70
63400	7/1/05			Beginning Balance			1,949.92
Postage & Freight	7/29/05	3874	CDJ	Elizabeth V. Sisson - R	150.00		
				Current Period Change	150.00		150.00
	7/31/05			Ending Balance			2,099.92
64500	7/1/05			Beginning Balance			150.00
Contributions Expense	7/18/05	3192	CDJ	Chanticleer Club	500.00		
				Current Period Change	500.00		500.00
	7/31/05			Ending Balance			650.00
65300	7/1/05			Beginning Balance			26,347.53
General Expense	7/1/05	3681	CDJ	Sam's Club - Acct. No.	1,600.00		
	7/6/05	3689	CDJ	Surfside Cleaners - Mo	334.25		
	7/6/05	3695	CDJ	Paul Thomas Rentals - J	400.00		
	7/12/05	3741	CDJ	City of Myrtle Beach -	6.40		
	7/14/05	3783	CDJ	Sam's Club - Account N	825.73		
				Current Period Change	3,166.38		3,166.38
	7/31/05			Ending Balance			29,513.91
66500	7/1/05			Beginning Balance			1,095.00
Surveyors & Engineering E	7/14/05	3778	CDJ	Pyramid Engineering, I	650.00		
	7/22/05	3840	CDJ	Pyramid Engineering, I	350.00		

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66500 (cont.)				Current Period Change	1,000.00		1,000.00
	7/31/05			Ending Balance			2,095.00
68100	7/1/05			Beginning Balance			1,384.71
Telephone/Radio	7/6/05	3691	CDJ	Zone Telecom, Inc. - M	35.59		
	7/6/05	3692	CDJ	Nextel Communications	291.58		
	7/6/05	3694	CDJ	SunCom - Account No.	139.24		
	7/14/05	3779	CDJ	Verizon South - Accoun	114.94		
	7/29/05	3873	CDJ	Ellis E. Smith	253.33		
				Current Period Change	834.68		834.68
	7/31/05			Ending Balance			2,219.39
68300	7/1/05			Beginning Balance			26,765.73
Utilities	7/5/05	3684	CDJ	City of Myrtle Beach -	184.72		
	7/8/05	3731	CDJ	Santee Cooper - Accou	12.77		
	7/8/05	3731	CDJ	Santee Cooper - Accou	234.22		
	7/8/05	3732	CDJ	Santee Cooper - Willou	350.20		
	7/12/05	702	CRJ	Miscellaneous - Refund		42.68	
	7/14/05	3777	CDJ	Santee Cooper - Tahitia	35.59		
	7/14/05	3777	CDJ	Santee Cooper - Tahitia	38.05		
	7/14/05	3777	CDJ	Santee Cooper - The Fo	37.47		
	7/14/05	3777	CDJ	Santee Cooper - Jack Fr	11.33		
	7/14/05	3777	CDJ	Santee Cooper	231.61		
	7/15/05	708	CRJ	Miscellaneous - Overpa		31.13	
	7/15/05	708	CRJ	Miscellaneous		36.91	
				Current Period Change	1,135.96	110.72	1,025.24
	7/31/05			Ending Balance			27,790.97
68400	7/1/05			Beginning Balance			265.59
Uniforms/Mat Rentals	7/5/05	297-1445753	PJ	UniFirst Corp. - Mats	29.51		
	7/12/05	297-1448509	PJ	UniFirst Corp. - Mats	29.51		
	7/19/05	297 1451308	PJ	UniFirst Corp. - Mats	29.51		
	7/26/05	297-1454107	PJ	UniFirst Corp. - Mats	29.51		
				Current Period Change	118.04		118.04
	7/31/05			Ending Balance			383.63
69200	7/1/05			Beginning Balance			190.00
Dues & Subscriptions	7/6/05	3697	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	7/31/05			Ending Balance			285.00
71500	7/1/05			Beginning Balance			1,266.50
Legal and Accounting Expe	7/31/05			Ending Balance			1,266.50
72500	7/1/05			Beginning Balance			7,190.18
Outside Labor Expense	7/31/05			Ending Balance			7,190.18
75150	7/1/05			Beginning Balance			68,243.74
Wages Expense	7/7/05	3705	PRJ	James Campbell	204.75		
	7/7/05	3705	PRJ	James Campbell	160.88		
	7/7/05	3705	PRJ	James Campbell	0.01		
	7/7/05	3705	PRJ	James Campbell	39.00		
	7/7/05	3705	PRJ	James Campbell	39.00		
	7/7/05	3706	PRJ	Matthew Chestnut	220.50		
	7/7/05	3706	PRJ	Matthew Chestnut	173.25		
	7/7/05	3706	PRJ	Matthew Chestnut	42.00		
	7/7/05	3706	PRJ	Matthew Chestnut	42.00		

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75150 (cont.)	7/7/05	3707	PRJ	Matthew W. Dean	283.50		
	7/7/05	3707	PRJ	Matthew W. Dean	73.50		
	7/7/05	3707	PRJ	Matthew W. Dean	15.75		
	7/7/05	3707	PRJ	Matthew W. Dean	84.00		
	7/7/05	3708	PRJ	Ellis E. Smith	1,000.00		
	7/7/05	3709	PRJ	Basil Kirton	697.50		
	7/7/05	3709	PRJ	Basil Kirton	124.00		
	7/7/05	3710	PRJ	Elizabeth V. Sisson	1,150.00		
	7/7/05	3711	PRJ	Ellis E. Smith Jr	286.00		
	7/7/05	3711	PRJ	Ellis E. Smith Jr	77.00		
	7/7/05	3711	PRJ	Ellis E. Smith Jr	16.50		
	7/7/05	3711	PRJ	Ellis E. Smith Jr	88.00		
	7/7/05	3712	PRJ	Geremias D. Velasquez	262.50		
	7/7/05	3712	PRJ	Geremias D. Velasquez	60.00		
	7/7/05	3713	PRJ	Esiqueo M. Velasquez	341.25		
	7/7/05	3713	PRJ	Esiqueo M. Velasquez	78.00		
	7/7/05	3714	PRJ	Carrie M. Drewett	425.00		
	7/7/05	3715	PRJ	Wayne Vereen	1,000.00		
	7/14/05	3785	PRJ	James Campbell	319.31		
	7/14/05	3786	PRJ	Matthew Chestnut	120.75		
	7/14/05	3786	PRJ	Matthew Chestnut	199.50		
	7/14/05	3786	PRJ	Matthew Chestnut	52.50		
	7/14/05	3787	PRJ	Matthew W. Dean	84.00		
	7/14/05	3787	PRJ	Matthew W. Dean	31.50		
	7/14/05	3787	PRJ	Matthew W. Dean	304.50		
	7/14/05	3787	PRJ	Matthew W. Dean	15.75		
	7/14/05	3787	PRJ	Matthew W. Dean	55.13		
	7/14/05	3787	PRJ	Matthew W. Dean	0.01		
	7/14/05	3788	PRJ	Ellis E. Smith	1,000.00		
	7/14/05	3789	PRJ	Basil Kirton	620.00		
	7/14/05	3789	PRJ	Basil Kirton	267.38		
	7/14/05	3789	PRJ	Basil Kirton	0.01		
	7/14/05	3790	PRJ	Elizabeth V. Sisson	1,150.00		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	88.00		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	330.00		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	22.00		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	16.50		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	57.75		
	7/14/05	3792	PRJ	Seth M. Smith	97.75		
	7/14/05	3792	PRJ	Seth M. Smith	17.00		
	7/14/05	3792	PRJ	Seth M. Smith	174.25		
	7/14/05	3793	PRJ	Esiqueo M. Velasquez	234.00		
	7/14/05	3793	PRJ	Esiqueo M. Velasquez	156.00		
	7/14/05	3793	PRJ	Esiqueo M. Velasquez	29.26		
	7/14/05	3793	PRJ	Esiqueo M. Velasquez	29.26		
	7/14/05	3794	PRJ	Carrie M. Drewett	425.00		
	7/14/05	3795	PRJ	Wayne Vereen	1,000.00		
	7/21/05	3821	PRJ	Matthew Chestnut	420.00		
	7/21/05	3821	PRJ	Matthew Chestnut	204.75		
	7/21/05	3822	PRJ	Matthew W. Dean	283.50		
	7/21/05	3822	PRJ	Matthew W. Dean	110.25		
	7/21/05	3823	PRJ	Ellis E. Smith	1,000.00		
	7/21/05	3824	PRJ	Basil Kirton	620.00		
	7/21/05	3824	PRJ	Basil Kirton	290.63		
	7/21/05	3824	PRJ	Basil Kirton	46.50		
	7/21/05	3824	PRJ	Basil Kirton	0.01		
	7/21/05	3825	PRJ	Elizabeth V. Sisson	1,150.00		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	247.50		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	104.50		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	88.00		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	90.75		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	115.50		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	33.00		
	7/21/05	3827	PRJ	Seth M. Smith	272.00		
	7/21/05	3827	PRJ	Seth M. Smith	68.00		
	7/21/05	3827	PRJ	Seth M. Smith	140.25		

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75150 (cont.)	7/21/05	3827	PRJ	Seth M. Smith	31.88		
	7/21/05	3827	PRJ	Seth M. Smith	25.50		
	7/21/05	3827	PRJ	Seth M. Smith	0.01		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	312.00		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	78.00		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	65.84		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	14.63		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	0.01		
	7/21/05	3829	PRJ	Carrie M. Drewett	425.00		
	7/21/05	3830	PRJ	Wayne Vereen	1,000.00		
	7/22/05	3834	PRJ	James Campbell	351.00		
	7/27/05	2957V	CDJ	Wayne Vereen - Tahitia		540.00	
	7/27/05	2957V	CDJ	Wayne Vereen - Willou		1,150.00	
	7/27/05	2957V	CDJ	Wayne Vereen - Founta		1,250.00	
	7/28/05	3851	PRJ	Matthew Chestnut	346.50		
	7/28/05	3851	PRJ	Matthew Chestnut	73.50		
	7/28/05	3851	PRJ	Matthew Chestnut	149.63		
	7/28/05	3851	PRJ	Matthew Chestnut	0.01		
	7/28/05	3852	PRJ	Matthew W. Dean	336.00		
	7/28/05	3852	PRJ	Matthew W. Dean	84.00		
	7/28/05	3852	PRJ	Matthew W. Dean	157.50		
	7/28/05	3852	PRJ	Matthew W. Dean	15.75		
	7/28/05	3853	PRJ	Ellis E. Smith	1,000.00		
	7/28/05	3854	PRJ	Basil Kirton	620.00		
	7/28/05	3854	PRJ	Basil Kirton	383.63		
	7/28/05	3854	PRJ	Basil Kirton	0.01		
	7/28/05	3855	PRJ	Justino G. Mendez	256.00		
	7/28/05	3855	PRJ	Justino G. Mendez	64.00		
	7/28/05	3855	PRJ	Justino G. Mendez	36.00		
	7/28/05	3855	PRJ	Justino G. Mendez	12.00		
	7/28/05	3856	PRJ	David P. Rodriguez	256.00		
	7/28/05	3856	PRJ	David P. Rodriguez	64.00		
	7/28/05	3856	PRJ	David P. Rodriguez	36.00		
	7/28/05	3856	PRJ	David P. Rodriguez	12.00		
	7/28/05	3857	PRJ	Elizabeth V. Sisson	1,150.00		
	7/28/05	3858	PRJ	Ellis E. Smith Jr	286.00		
	7/28/05	3858	PRJ	Ellis E. Smith Jr	99.00		
	7/28/05	3858	PRJ	Ellis E. Smith Jr	55.00		
	7/28/05	3858	PRJ	Ellis E. Smith Jr	16.50		
	7/28/05	3859	PRJ	Seth M. Smith	204.00		
	7/28/05	3859	PRJ	Seth M. Smith	127.50		
	7/28/05	3859	PRJ	Seth M. Smith	8.50		
	7/28/05	3859	PRJ	Seth M. Smith	140.25		
	7/28/05	3859	PRJ	Seth M. Smith	12.75		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	256.00		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	64.00		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	36.00		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	12.00		
	7/28/05	3861	PRJ	Esiqueo M. Velasquez	312.00		
	7/28/05	3861	PRJ	Esiqueo M. Velasquez	78.00		
	7/28/05	3861	PRJ	Esiqueo M. Velasquez	43.89		
	7/28/05	3861	PRJ	Esiqueo M. Velasquez	14.63		
	7/28/05	3862	PRJ	Carrie M. Drewett	425.00		
	7/28/05	3863	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	29,713.48	2,940.00	
	7/31/05			Ending Balance			
75500	7/1/05			Beginning Balance			
Employer Tax Expense	7/7/05	3705	PRJ	James Campbell	27.51		
	7/7/05	3705	PRJ	James Campbell	6.43		
	7/7/05	3706	PRJ	Matthew Chestnut	29.62		
	7/7/05	3706	PRJ	Matthew Chestnut	6.93		
	7/7/05	3707	PRJ	Matthew W. Dean	28.32		
	7/7/05	3707	PRJ	Matthew W. Dean	6.62		
	7/7/05	3707	PRJ	Matthew W. Dean	1.88		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	7/7/05	3708	PRJ	Ellis E. Smith	62.00		
	7/7/05	3708	PRJ	Ellis E. Smith	14.50		
	7/7/05	3709	PRJ	Basil Kirton	50.93		
	7/7/05	3709	PRJ	Basil Kirton	11.91		
	7/7/05	3710	PRJ	Elizabeth V. Sisson	71.30		
	7/7/05	3710	PRJ	Elizabeth V. Sisson	16.68		
	7/7/05	3711	PRJ	Ellis E. Smith Jr	28.99		
	7/7/05	3711	PRJ	Ellis E. Smith Jr	6.78		
	7/7/05	3712	PRJ	Geremias D. Velasquez	20.00		
	7/7/05	3712	PRJ	Geremias D. Velasquez	4.68		
	7/7/05	3712	PRJ	Geremias D. Velasquez	2.58		
	7/7/05	3713	PRJ	Esiqueo M. Velasquez	25.99		
	7/7/05	3713	PRJ	Esiqueo M. Velasquez	6.08		
	7/7/05	3714	PRJ	Carrie M. Drewett	26.35		
	7/7/05	3714	PRJ	Carrie M. Drewett	6.16		
	7/7/05	3715	PRJ	Wayne Vereen	62.00		
	7/7/05	3715	PRJ	Wayne Vereen	14.50		
	7/14/05	3785	PRJ	James Campbell	19.80		
	7/14/05	3785	PRJ	James Campbell	4.63		
	7/14/05	3786	PRJ	Matthew Chestnut	23.11		
	7/14/05	3786	PRJ	Matthew Chestnut	5.40		
	7/14/05	3787	PRJ	Matthew W. Dean	30.43		
	7/14/05	3787	PRJ	Matthew W. Dean	7.12		
	7/14/05	3788	PRJ	Ellis E. Smith	62.00		
	7/14/05	3788	PRJ	Ellis E. Smith	14.50		
	7/14/05	3789	PRJ	Basil Kirton	55.02		
	7/14/05	3789	PRJ	Basil Kirton	12.87		
	7/14/05	3790	PRJ	Elizabeth V. Sisson	71.30		
	7/14/05	3790	PRJ	Elizabeth V. Sisson	16.68		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	31.88		
	7/14/05	3791	PRJ	Ellis E. Smith Jr	7.46		
	7/14/05	3792	PRJ	Seth M. Smith	17.92		
	7/14/05	3792	PRJ	Seth M. Smith	4.19		
	7/14/05	3792	PRJ	Seth M. Smith	2.31		
	7/14/05	3793	PRJ	Esiqueo M. Velasquez	27.81		
	7/14/05	3793	PRJ	Esiqueo M. Velasquez	6.50		
	7/14/05	3794	PRJ	Carrie M. Drewett	26.35		
	7/14/05	3794	PRJ	Carrie M. Drewett	6.16		
	7/14/05	3795	PRJ	Wayne Vereen	62.00		
	7/14/05	3795	PRJ	Wayne Vereen	14.50		
	7/21/05	3821	PRJ	Matthew Chestnut	38.73		
	7/21/05	3821	PRJ	Matthew Chestnut	9.06		
	7/21/05	3822	PRJ	Matthew W. Dean	24.41		
	7/21/05	3822	PRJ	Matthew W. Dean	5.71		
	7/21/05	3823	PRJ	Ellis E. Smith	62.00		
	7/21/05	3823	PRJ	Ellis E. Smith	14.50		
	7/21/05	3824	PRJ	Basil Kirton	59.34		
	7/21/05	3824	PRJ	Basil Kirton	13.88		
	7/21/05	3825	PRJ	Elizabeth V. Sisson	71.30		
	7/21/05	3825	PRJ	Elizabeth V. Sisson	16.68		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	42.11		
	7/21/05	3826	PRJ	Ellis E. Smith Jr	9.85		
	7/21/05	3827	PRJ	Seth M. Smith	33.33		
	7/21/05	3827	PRJ	Seth M. Smith	7.80		
	7/21/05	3827	PRJ	Seth M. Smith	4.30		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	29.17		
	7/21/05	3828	PRJ	Esiqueo M. Velasquez	6.82		
	7/21/05	3829	PRJ	Carrie M. Drewett	26.35		
	7/21/05	3829	PRJ	Carrie M. Drewett	6.16		
	7/21/05	3830	PRJ	Wayne Vereen	62.00		
	7/21/05	3830	PRJ	Wayne Vereen	14.50		
	7/22/05	3834	PRJ	James Campbell	21.76		
	7/22/05	3834	PRJ	James Campbell	5.09		
	7/27/05	3846	CDJ	United States Treasury	292.88		
	7/28/05	3851	PRJ	Matthew Chestnut	35.32		
	7/28/05	3851	PRJ	Matthew Chestnut	8.26		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	7/28/05	3852	PRJ	Matthew W. Dean	36.78		
	7/28/05	3852	PRJ	Matthew W. Dean	8.60		
	7/28/05	3853	PRJ	Ellis E. Smith	62.00		
	7/28/05	3853	PRJ	Ellis E. Smith	14.50		
	7/28/05	3854	PRJ	Basil Kirton	62.23		
	7/28/05	3854	PRJ	Basil Kirton	14.55		
	7/28/05	3855	PRJ	Justino G. Mendez	22.82		
	7/28/05	3855	PRJ	Justino G. Mendez	5.34		
	7/28/05	3855	PRJ	Justino G. Mendez	2.94		
	7/28/05	3856	PRJ	David P. Rodriguez	22.82		
	7/28/05	3856	PRJ	David P. Rodriguez	5.34		
	7/28/05	3856	PRJ	David P. Rodriguez	2.94		
	7/28/05	3857	PRJ	Elizabeth V. Sisson	71.30		
	7/28/05	3857	PRJ	Elizabeth V. Sisson	16.68		
	7/28/05	3858	PRJ	Ellis E. Smith Jr	28.30		
	7/28/05	3858	PRJ	Ellis E. Smith Jr	6.62		
	7/28/05	3859	PRJ	Seth M. Smith	30.57		
	7/28/05	3859	PRJ	Seth M. Smith	7.15		
	7/28/05	3859	PRJ	Seth M. Smith	3.94		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	22.82		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	5.34		
	7/28/05	3860	PRJ	Adolfo M. Velasquez	2.94		
	7/28/05	3861	PRJ	Esiqueo M. Velasquez	27.81		
	7/28/05	3861	PRJ	Esiqueo M. Velasquez	6.50		
	7/28/05	3862	PRJ	Carrie M. Drewett	26.35		
	7/28/05	3862	PRJ	Carrie M. Drewett	6.16		
	7/28/05	3863	PRJ	Wayne Vereen	62.00		
	7/28/05	3863	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,589.83		2,589.83
	7/31/05			Ending Balance			7,964.15
84500 Rent-Office	7/1/05			Beginning Balance			88.45
	7/31/05			Ending Balance			88.45
85000 Rent-Equipment	7/1/05			Beginning Balance			16,931.52
	7/5/05	8822611-003	PJ	Hertz Equipment Rental	1,050.00		
	7/18/05	8870769-003	PJ	Hertz Equipment Rental	1,575.00		
				Current Period Change	2,625.00		2,625.00
	7/31/05			Ending Balance			19,556.52
89000 Other Expense	7/1/05			Beginning Balance			545.76
	7/31/05			Ending Balance			545.76

3/16/07 at 07:09:34.34

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							-209,922.25
10100	6/1/05			Beginning Balance			
Payroll Account	6/2/05	3468	PRJ	James Campbell		394.20	
	6/2/05	3469	PRJ	Matthew Chestnut		398.44	
	6/2/05	3470	PRJ	Matthew W. Dean		453.47	
	6/2/05	3471	PRJ	Ellis E. Smith		786.87	
	6/2/05	3472	PRJ	Basil Kirton		600.74	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		492.08	
	6/2/05	3474	PRJ	Elizabeth V. Sisson		880.06	
	6/2/05	3475	PRJ	Carrie M. Drewett		378.01	
	6/2/05	3476	PRJ	Wayne Vereen		746.39	
	6/2/05	3477	PRJ	Medina G. Luis		310.36	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez		358.50	
	6/9/05	3534	PRJ	James Campbell		293.14	
	6/9/05	3535	PRJ	Matthew Chestnut		461.55	
	6/9/05	3536	PRJ	Matthew W. Dean		425.77	
	6/9/05	3537	PRJ	Ellis E. Smith		786.87	
	6/9/05	3538	PRJ	Basil Kirton		674.34	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		495.94	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		880.06	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		375.19	
	6/9/05	3542	PRJ	Carrie M. Drewett		378.01	
	6/9/05	3543	PRJ	Wayne Vereen		746.39	
	6/9/05	3558	PRJ	Medina G. Luis		324.21	
	6/16/05	3578	PRJ	James Campbell		377.53	
	6/16/05	3579	PRJ	Matthew Chestnut		472.64	
	6/16/05	3580	PRJ	Matthew W. Dean		475.63	
	6/16/05	3581	PRJ	Ellis E. Smith		786.87	
	6/16/05	3582	PRJ	Medina G. Luis		107.13	
	6/16/05	3583	PRJ	Basil Kirton		690.69	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		519.15	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		364.06	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		880.06	
	6/16/05	3587	PRJ	Carrie M. Drewett		378.01	
	6/16/05	3588	PRJ	Wayne Vereen		746.39	
	6/16/05	3601	PRJ	Geremias D. Velasquez		124.67	
	6/23/05	3617	PRJ	James Campbell		301.33	
	6/23/05	3618	PRJ	Matthew Chestnut		392.85	
	6/23/05	3619	PRJ	Matthew W. Dean		359.00	
	6/23/05	3620	PRJ	Ellis E. Smith		786.87	
	6/23/05	3622	PRJ	Basil Kirton		551.66	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		396.39	
	6/23/05	3625	PRJ	Geremias D. Velasquez		304.36	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		369.63	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		880.06	
	6/23/05	3630	PRJ	Carrie M. Drewett		378.01	
	6/23/05	3631	PRJ	Wayne Vereen		746.39	
	6/30/05	3657	PRJ	James Campbell		320.05	
	6/30/05	3658	PRJ	Matthew Chestnut		372.85	
	6/30/05	3659	PRJ	Matthew W. Dean		425.77	
	6/30/05	3660	PRJ	Ellis E. Smith		786.87	
	6/30/05	3661	PRJ	Basil Kirton		690.69	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		443.70	
	6/30/05	3663	PRJ	Geremias D. Velasquez		304.36	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		369.63	
	6/30/05	3665	PRJ	Carrie M. Drewett		378.01	
	6/30/05	3666	PRJ	Wayne Vereen		746.39	
	6/30/05	3679	PRJ	Elizabeth V. Sisson		880.06	
				Current Period Change		28,748.35	-28,748.35
	6/30/05			Ending Balance			-238,670.60
							219,860.76
10200	6/1/05			Beginning Balance			
Regular Checking Account	6/1/05	3442	CDJ	Nextel Communications		319.13	
	6/1/05	3443	CDJ	Zone Telecom, Inc.		27.54	
	6/1/05	3444	CDJ	AFLAC		98.75	
	6/1/05	3445	CDJ	Coastal Contract Hardw		30.70	

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10200 (cont.)	6/1/05	3446	CDJ	Dodson Pest Control		680.00	
	6/1/05	3447	CDJ	Advanced Door System		795.55	
	6/1/05	3448	CDJ	Roadway Express		90.18	
	6/1/05	3449	CDJ	Herald Office Systems		21.99	
	6/1/05	3450	CDJ	L & R Power Equipmen		38.06	
	6/1/05	3451	CDJ	SunCom		137.18	
	6/1/05	3453	CDJ	Dulux Paint of Myrtle		14.15	
	6/1/05	3454	CDJ	UniFirst Corp.		176.01	
	6/1/05	3455	CDJ	Elvis Service Co., Inc.		1,087.04	
	6/1/05	3456	CDJ	Digital Resources		193.65	
	6/1/05	3457	CDJ	29th Place at Carriage r		95.00	
	6/1/05	3458	CDJ	Staff Zone		1,082.97	
	6/1/05	3459	CDJ	Ellis E. Smith		110.51	
	6/1/05	3460	CDJ	Elizabeth V. Sisson		68.28	
	6/1/05	3461	CDJ	S & W Ready Mix Con		3,528.00	
	6/1/05	630	GENJ	Insufficient funds charg		34.00	
	6/2/05	3462	CDJ	Grand Strand Disposal		2,397.32	
	6/2/05	3463	CDJ	Affordable Home Impr		4,107.00	
	6/2/05	3464	CDJ	International Drywall		14,000.00	
	6/2/05	3465	CDJ	Mid-Atlantic Fasteners		46.20	
	6/2/05	3466	CDJ	Elizabeth V. Sisson		300.00	
	6/2/05	3467	CDJ	Carrie M. Drewett		375.00	
	6/2/05	3480	CDJ	Carolina First		1,697.80	
	6/2/05	3481	CDJ	Carolina First		345.30	
	6/2/05	3482	CDJ	Jeffs Heating and Cooli		8,100.00	
	6/2/05	3483	CDJ	Ramos Enterprise, Inc.		3,103.00	
	6/2/05	3484	CDJ	Pad's Backhoe Service		3,100.00	
	6/3/05	3479	CDJ	S & W Ready Mix Con		966.00	
	6/3/05	3485	CDJ	Santee Cooper		243.49	
	6/3/05	3486	CDJ	Lesco, Inc.		224.49	
	6/6/05	3487	CDJ	Grand Strand Disposal		2,102.05	
	6/6/05	3488	CDJ	S & W Ready Mix Con		548.10	
	6/6/05	3489	CDJ	Postmaster		185.00	
	6/6/05	3490	CDJ	Time Warner Cable		83.15	
	6/6/05	3491	CDJ	City of Conway		15.62	
	6/6/05	3492	CDJ	Myrtle Beach Communi		31.50	
	6/6/05	3493	CDJ	Beacon Safe & Lock, In		30.45	
	6/6/05	3494	CDJ	Waste Industries		133.29	
	6/6/05	3495	CDJ	Nash Oil Co., Inc.		529.92	
	6/6/05	3496	CDJ	Coastal Electric & Rew		19.03	
	6/6/05	3497	CDJ	Sam's Club		1,052.14	
	6/6/05	3498	CDJ	McGee Cadd Reprogra		1,302.63	
	6/6/05	3499	CDJ	Harry's Discount Tire C		513.05	
	6/6/05	3500	CDJ	Staff Zone		1,068.12	
	6/6/05	3501	CDJ	Paul Thomas Rentals		400.00	
	6/6/05	3502	CDJ	Surfside Cleaners		275.80	
	6/6/05	3503	CDJ	Tucker Materials, Inc.		38,365.89	
	6/6/05	3504	CDJ	Distinctive Lighting, LL		5,492.90	
	6/6/05	3505	CDJ	Re-New Construction S		400.00	
	6/6/05	3506	CDJ	Myrtle Beach Auto & T		28.98	
	6/6/05	3507	CDJ	Owens Steel & Machin		539.50	
	6/6/05	3509	CDJ	Myrtle Beach Glass &		2,697.01	
	6/6/05	3510	CDJ	Spann Roofing & Sheet		409.50	
	6/6/05	3511	CDJ	Signworks		5,150.00	
	6/7/05	3513	CDJ	Peoples Underwriters, I		4,600.00	
	6/7/05	3514	CDJ	Creative Marble, Inc.		1,724.00	
	6/7/05	3515	CDJ	Napa Auto Parts		289.89	
	6/7/05	3516	CDJ	Tri City Insulation & Bl		18,550.00	
	6/7/05	3517	CDJ	Chapman's Mirror & Gl		2,192.00	
	6/7/05	3518	CDJ	Eastern Carolina Fire		2,900.00	
	6/7/05	3519	CDJ	City of Myrtle Beach		207.81	
	6/7/05	3520	CDJ	Sears Commercial One		3,216.45	
	6/7/05	3521	CDJ	Millwork Specialties, In		7,404.69	
	6/7/05	3522	CDJ	84 Lumber		1,064.16	
	6/7/05	3512	CDJ	Horry Co. Code Enforc		450.00	
	6/8/05	3523	CDJ	Myrtle Beach Building		179,072.11	

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10200 (cont.)	6/8/05	3524	CDJ	Wade Lott, Inc.		13,000.00	
	6/8/05	3526	CDJ	S & W Ready Mix Con		630.00	
	6/8/05	3527	CDJ	Grand Strand Disposal		995.30	
	6/8/05	3529	CDJ	Southern Signs & Bann		27.30	
	6/9/05	3544	CDJ	Wholesale Granite		5,125.00	
	6/9/05	3545	CDJ	International Drywall		9,000.00	
	6/9/05	3546	CDJ	Affordable Home Impr		31,000.00	
	6/9/05	3547	CDJ	C.F.C.		44,794.40	
	6/9/05	3548	CDJ	TNT Electrical		11,743.00	
	6/9/05	3549	CDJ	Melton Electric, Inc.		8,700.00	
	6/9/05	3550	CDJ	Melton Electric, Inc.		7,965.00	
	6/9/05	3551	CDJ	K & L Cleaning Service		615.00	
	6/9/05	3552	CDJ	Carolina Bathtub Repai		65.00	
	6/9/05	3553	CDJ	Elizabeth V. Sisson		188.63	
	6/9/05	601	CRJ	The Fountains LLC	222,800.00		
	6/9/05	602	CRJ	Tahitian Princess II	171,000.00		
	6/9/05	3554	CDJ	Brigham Plumbing		3,950.00	
	6/9/05	3555	CDJ	S & S Enterprises		7,000.00	
	6/9/05	3557	CDJ	Residential Elevators		4,800.00	
	6/9/05	3557	CDJ	Carolina First		1,732.55	
	6/9/05	3560	CDJ	Carolina First		353.86	
	6/9/05	3561	CDJ	Peoples Underwriters, I		712.00	
	6/9/05	3528	CDJ	City of Myrtle Beach		30,137.09	
	6/9/05	3564	CDJ	Carolina First		1,984.19	
	6/10/05	3562	CDJ	Grand Strand Disposal		368.66	
	6/10/05	3563	CDJ	S & S Enterprises		3,000.00	
	6/13/05	3565	CDJ	Elizabeth V. Sisson		1,220.86	
	6/13/05	3566	CDJ	The Pantry		529.10	
	6/13/05	3568	CDJ	S & S Enterprises		500.00	
	6/13/05	3344	CDJ	Carolina Aggregate Pro		1,676.02	
	6/13/05	3567	CDJ	Carolina Professional P		231.60	
	6/14/05	3571	CDJ	Sammy Jones		1,328.63	
	6/14/05	3572	CDJ	City of Myrtle Beach		41.16	
	6/14/05	3573	CDJ	Richardson Service, Inc		455.54	
	6/14/05	3574	CDJ	Hertz Equipment Rental		8,204.10	
	6/14/05	3569	CDJ	Home Depot Credit Ser		1,287.47	
	6/14/05	3570	CDJ	Lowes Business Accou		3,587.63	
	6/15/05	3611	CDJ	Pyramid Engineering, I		2,000.00	
	6/15/05		CDJ	Prudential Insurance		435.80	
	6/16/05	3589	CDJ	Elizabeth V. Sisson		216.11	
	6/16/05	3590	CDJ	International Drywall		9,500.00	
	6/16/05	3591	CDJ	Terry W. Davis		143.64	
	6/16/05	3592	CDJ	Wayne Vereen		339.46	
	6/16/05	3593	CDJ	Staff Zone		1,246.16	
	6/16/05	3594	CDJ	Santa Barbara Bank &		888.25	
	6/16/05	3595	CDJ	Grand Strand Disposal		1,578.98	
	6/16/05	3596	CDJ	S & W Ready Mix Con		1,083.74	
	6/16/05	3597	CDJ	Verizon South		202.06	
	6/16/05	3598	CDJ	Santee Cooper		98.57	
	6/16/05	3599	CDJ	Builders Mutual Ins. Co		3,425.57	
	6/16/05	3600	CDJ	City of Myrtle Beach		53.84	
	6/16/05	3602	CDJ	Carolina First		1,779.88	
	6/16/05	3603	CDJ	Carolina First		360.84	
	6/16/05		CDJ	John Hancock USA Ins.		514.50	
	6/17/05	3604	CDJ	JR The Trim Team		9,254.70	
	6/17/05	3605	CDJ	Seaport Electric Co.		400.00	
	6/17/05	3606	CDJ	S & S Enterprises		5,450.00	
	6/17/05	3607	CDJ	Tropicana Pool & Supp		10,880.00	
	6/17/05	3608	CDJ	Santee Cooper		142.65	
	6/17/05	3609	CDJ	Santee Cooper		190.29	
	6/17/05	2325	CDJ	City of North Myrtle Be		9,045.00	
	6/20/05	603	CRJ	Park Place Properties	75,000.00		
	6/20/05	3614	CDJ	City of Myrtle Beach		2,638.01	
	6/20/05		CDJ	John Hancock USA Ins.		620.86	
	6/21/05	3613	CDJ	Ellis Smith		51,875.86	
	6/22/05	3615	CDJ	Grand Strand Disposal		337.73	

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.)	6/22/05	3616	CDJ	Flying Cloud		2,300.00	
	6/23/05	3632	CDJ	S & W Ready Mix Con		630.00	
	6/23/05	3633	CDJ	Elizabeth V. Sisson		58.56	
	6/23/05	3634	CDJ	Carolina First		1,564.43	
	6/23/05	3635	CDJ	Carolina First		312.05	
	6/23/05	3636	CDJ	Ramos Enterprise, Inc.		5,519.26	
	6/23/05	3637	CDJ	Two Times The Stucco		4,830.00	
	6/23/05	3638	CDJ	Pad's Backhoe Service		2,750.00	
	6/23/05	3639	CDJ	Brigham Plumbing		3,950.00	
	6/23/05	3640	CDJ	Atlantic Plumbing Co.,		6,890.00	
	6/23/05	3641	CDJ	Seaport Electric Co.		5,746.00	
	6/23/05	3642	CDJ	City Plumbing		12,875.00	
	6/23/05	3643	CDJ	TNT Electrical		3,920.00	
	6/23/05	3644	CDJ	International Drywall		6,000.00	
	6/23/05	3645	CDJ	City of Myrtle Beach		43.12	
	6/23/05	3628	CDJ	Pyramid Engineering, I		4,000.00	
	6/23/05	630	GENJ	Check #3578/Bank clea		0.10	
	6/24/05	3646	CDJ	Peoples Underwriters, I		2,300.00	
	6/24/05	3647	CDJ	Ellis Smith		1,228.68	
	6/24/05	3649	CDJ	Coastal Fasteners & Su		394.94	
	6/25/05	3650	CDJ	First Palmetto Savings		11,710.16	
	6/27/05	3648	CDJ	Ricky's Land & Truckin		1,412.50	
	6/27/05	3629	CDJ	Seaport Electric Co.		2,500.00	
	6/27/05		CDJ	Blanchard Machinery C		476.10	
	6/28/05		CDJ	GMAC		631.34	
	6/29/05	604	CRJ	Pooint Marsh	125,000.00		
	6/29/05	605	CRJ	Arthur W. Vereen	40,000.00		
	6/30/05	3652	CDJ	Stock Building Supply		748.13	
	6/30/05	3653	CDJ	Stock Building Supply		38.81	
	6/30/05	3654	CDJ	Stock Building Supply		358.70	
	6/30/05	3655	CDJ	Stock Building Supply		46,569.60	
	6/30/05	3667	CDJ	Carolina First		1,385.38	
	6/30/05	3668	CDJ	Carolina First		273.03	
	6/30/05	3669	CDJ	Staff Zone		356.04	
	6/30/05	3670	CDJ	Elizabeth V. Sisson		477.94	
	6/30/05	3671	CDJ	Grand Strand Disposal		1,303.73	
	6/30/05	3674	CDJ	R & R Masonry		2,400.00	
	6/30/05	3675	CDJ	Atlantic Plumbing Co.,		6,971.00	
	6/30/05	606	CRJ	Tahitian Princess II	306,000.00		
	6/30/05	3651	CDJ	Seaport Electric Co.		2,500.00	
	6/30/05	3678	CDJ	Matthew Chestnut		9.72	
	6/30/05	3680	CDJ	Ramos Enterprise, Inc.		2,916.00	
	6/30/05	3656	CDJ	Stock Building Supply		41,022.18	
				Current Period Change	939,800.00	841,703.12	98,096.88
	6/30/05			Ending Balance			317,957.64
11000 Accounts Receivable	6/1/05			Beginning Balance			-153,886.00
	6/30/05			Ending Balance			-153,886.00
11400 Other Receivables	6/1/05			Beginning Balance			
	6/29/05	605	CRJ	Arthur W. Vereen - Loa		40,000.00	
				Current Period Change		40,000.00	-40,000.00
	6/30/05			Ending Balance			-40,000.00
12800 Employees Advances	6/1/05			Beginning Balance			2,779.74
	6/2/05	3472	PRJ	Basil Kirton		25.00	
	6/9/05	3535	PRJ	Matthew Chestnut		20.00	
	6/9/05	3538	PRJ	Basil Kirton		25.00	
	6/16/05	3579	PRJ	Matthew Chestnut		20.00	
	6/16/05	3583	PRJ	Basil Kirton		25.00	
	6/23/05	3622	PRJ	Basil Kirton		25.00	
	6/30/05	3658	PRJ	Matthew Chestnut		20.00	

3/16/07 at 07:09:34.62

A & E Constructors & Consultants, Inc.
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12800 (cont.)	6/30/05	3661	PRJ	Basil Kirton		25.00	
				Current Period Change		185.00	-185.00
	6/30/05			Ending Balance			2,594.74
15100 Equipment	6/1/05			Beginning Balance			24,045.00
	6/30/05			Ending Balance			24,045.00
19300 Land-Improved Lots	6/1/05			Beginning Balance			7,000.00
	6/30/05			Ending Balance			7,000.00
20000 Accounts Payable	6/1/05			Beginning Balance			-348,040.48
	6/1/05	3453	CDJ	Dulux Paint of Myrtle	14.15		
	6/1/05	3454	CDJ	UniFirst Corp. - Invoice	28.46		
	6/1/05	3454	CDJ	UniFirst Corp. - Invoice	29.51		
	6/1/05	3454	CDJ	UniFirst Corp. - Invoice	29.51		
	6/1/05	3454	CDJ	UniFirst Corp. - Invoice	29.51		
	6/1/05	3454	CDJ	UniFirst Corp. - Invoice	29.51		
	6/1/05	3454	CDJ	UniFirst Corp. - Invoice	29.51		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	131.95		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	76.13		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	76.13		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	56.76		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	131.95		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	76.13		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	76.13		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	3455	CDJ	Elvis Service Co., Inc. -	65.98		
	6/1/05	60184	PJ	Lowes Business Accou	29.27		
	6/1/05	19858018-00	PJ	Stock Building Supply		399.00	
	6/1/05	19858373-00	PJ	Stock Building Supply		330.75	
	6/1/05	134754	PJ	Myrtle Beach Building		168.08	
	6/1/05	983673	PJ	Marsh Furniture Co.		1,903.00	
	6/2/05	29193	PJ	Lowes Business Accou		191.79	
	6/2/05	8673	PJ	Myrtle Beach Building		5,352.88	
	6/2/05	134867	PJ	Myrtle Beach Building		3,459.25	
	6/2/05	8672	PJ	Myrtle Beach Building		1,290.74	
	6/2/05	134741	PJ	Myrtle Beach Building		959.62	
	6/2/05	134746	PJ	Myrtle Beach Building		828.51	
	6/2/05	134628	PJ	Myrtle Beach Building		1,276.26	
	6/2/05	134697	PJ	Myrtle Beach Building		1,120.35	
	6/2/05	134638	PJ	Myrtle Beach Building		1,044.44	
	6/2/05	134738	PJ	Myrtle Beach Building		970.19	
	6/2/05	986417	PJ	Marsh Furniture Co.		408.00	
	6/2/05	19643	PJ	Lowes Business Accou		20.60	
	6/3/05	32241	PJ	Lowes Business Accou		83.58	
	6/3/05	20226464-00	PJ	Stock Building Supply		419.13	
	6/3/05	44278	PJ	Lowes Business Accou		194.51	
	6/3/05	135229	PJ	Myrtle Beach Building		1,580.67	
	6/3/05	135235	PJ	Myrtle Beach Building		714.42	
	6/4/05	20125114-00	PJ	Stock Building Supply		1,827.00	
	6/4/05	19856636-00	PJ	Stock Building Supply		9,045.75	
	6/4/05	02262	PJ	Lowes Business Accou		37.12	
	6/6/05	3498	CDJ	McGee Cadd Reprogra	238.14		
	6/6/05	3498	CDJ	McGee Cadd Reprogra	51.45		
	6/6/05	3498	CDJ	McGee Cadd Reprogra	169.79		
	6/6/05	3498	CDJ	McGee Cadd Reprogra	5.51		

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20000 (cont.)	6/6/05	3498	CDJ	McGee Cadd Reprogra	119.07		
	6/6/05	3498	CDJ	McGee Cadd Reprogra	702.28		
	6/6/05	3498	CDJ	McGee Cadd Reprogra	16.39		
	6/6/05	3499	CDJ	Harry's Discount Tire C	30.00		
	6/6/05	3499	CDJ	Harry's Discount Tire C	452.30		
	6/6/05	3499	CDJ	Harry's Discount Tire C	30.75		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	2,142.20		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	4,049.06		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	2,342.60		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	3,712.95		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	6,117.03		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	1,890.21		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	4,074.46		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	4,346.79		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	6,941.56		
	6/6/05	3503	CDJ	Tucker Materials, Inc. -	2,749.03		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	930.30		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	107.10		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	516.60		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	1,183.16		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	1,202.86		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	26.17		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	1,318.81		
	6/6/05	3504	CDJ	Distinctive Lighting, LL	207.90		
	6/6/05	3507	CDJ	Owens Steel & Machin	108.92		
	6/6/05	3507	CDJ	Owens Steel & Machin	173.78		
	6/6/05	3507	CDJ	Owens Steel & Machin	226.80		
	6/6/05	19421848-00	PJ	Stock Building Supply		21,480.90	
	6/6/05	19876235-00	PJ	Stock Building Supply		9,145.50	
	6/6/05	9192495	PJ	Home Depot Credit Ser		15.20	
	6/6/05	135601	PJ	Myrtle Beach Building		272.79	
	6/6/05	8689	PJ	Myrtle Beach Building	1,909.82		
	6/6/05	135541	PJ	Myrtle Beach Building		3,029.96	
	6/6/05	81833	PJ	Napa Auto Parts		36.69	
	6/6/05	44616	PJ	Lowes Business Accou		34.67	
	6/7/05	3515	CDJ	Napa Auto Parts - Invoi	64.87		
	6/7/05	3515	CDJ	Napa Auto Parts - Invoi	92.52		
	6/7/05	3515	CDJ	Napa Auto Parts - Invoi	40.46		
	6/7/05	3515	CDJ	Napa Auto Parts - Invoi	40.36		
	6/7/05	3515	CDJ	Napa Auto Parts - Invoi	8.91		
	6/7/05	3515	CDJ	Napa Auto Parts - Invoi	42.77		
	6/7/05	3516	CDJ	Tri City Insulation & Bl	1,550.00		
	6/7/05	3516	CDJ	Tri City Insulation & Bl	1,550.00		
	6/7/05	3516	CDJ	Tri City Insulation & Bl	5,130.00		
	6/7/05	3516	CDJ	Tri City Insulation & Bl	2,195.00		
	6/7/05	3516	CDJ	Tri City Insulation & Bl	5,130.00		
	6/7/05	3516	CDJ	Tri City Insulation & Bl	2,995.00		
	6/7/05	3521	CDJ	Millwork Specialties, In	967.05		
	6/7/05	3521	CDJ	Millwork Specialties, In	759.15		
	6/7/05	3521	CDJ	Millwork Specialties, In	693.00		
	6/7/05	3521	CDJ	Millwork Specialties, In	1,458.79		
	6/7/05	3521	CDJ	Millwork Specialties, In	1,100.78		
	6/7/05	3521	CDJ	Millwork Specialties, In	811.48		
	6/7/05	3521	CDJ	Millwork Specialties, In	169.05		
	6/7/05	3521	CDJ	Millwork Specialties, In	728.28		
	6/7/05	3521	CDJ	Millwork Specialties, In	649.91		
	6/7/05	3521	CDJ	Millwork Specialties, In	67.20		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18	11.08		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18	32.76		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18	227.25		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18	83.79		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18		35.91	
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19		99.46	
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	178.59		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18	8.08		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 18	5.32		

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20000 (cont.)	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	10.96		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	80.42		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	27.72		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	81.36		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	77.95		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	321.03		
	6/7/05	3522	CDJ	84 Lumber - Invoice: 19	53.22		
	6/7/05	297-1434538	PJ	UniFirst Corp.		29.51	
	6/7/05	1038651-00	PJ	Tucker Materials, Inc.		3,511.87	
	6/7/05	1038650-00	PJ	Tucker Materials, Inc.		3,365.71	
	6/7/05	8822611-002	PJ	Hertz Equipment Rental		1,050.00	
	6/7/05	135759	PJ	Myrtle Beach Building		739.31	
	6/7/05	82151	PJ	Napa Auto Parts		20.03	
	6/8/05	3523	CDJ	Myrtle Beach Building	8,644.76		
	6/8/05	3523	CDJ	Myrtle Beach Building	4,752.77		
	6/8/05	3523	CDJ	Myrtle Beach Building	292.95		
	6/8/05	3523	CDJ	Myrtle Beach Building	333.38		
	6/8/05	3523	CDJ	Myrtle Beach Building	333.38		
	6/8/05	3523	CDJ	Myrtle Beach Building	4,884.21		
	6/8/05	3523	CDJ	Myrtle Beach Building	292.95		
	6/8/05	3523	CDJ	Myrtle Beach Building	2,229.63		
	6/8/05	3523	CDJ	Myrtle Beach Building	146.48		
	6/8/05	3523	CDJ	Myrtle Beach Building	439.94		
	6/8/05	3523	CDJ	Myrtle Beach Building	333.38		
	6/8/05	3523	CDJ	Myrtle Beach Building	77.03		
	6/8/05	3523	CDJ	Myrtle Beach Building	697.75		
	6/8/05	3523	CDJ	Myrtle Beach Building	439.94		
	6/8/05	3523	CDJ	Myrtle Beach Building	333.38		
	6/8/05	3523	CDJ	Myrtle Beach Building	125.94		
	6/8/05	3523	CDJ	Myrtle Beach Building	8,811.40		
	6/8/05	3523	CDJ	Myrtle Beach Building	105.84		
	6/8/05	3523	CDJ	Myrtle Beach Building	7,606.90		
	6/8/05	3523	CDJ	Myrtle Beach Building	333.38		
	6/8/05	3523	CDJ	Myrtle Beach Building	484.97		
	6/8/05	3523	CDJ	Myrtle Beach Building	671.42		
	6/8/05	3523	CDJ	Myrtle Beach Building	699.17		
	6/8/05	3523	CDJ	Myrtle Beach Building	671.42		
	6/8/05	3523	CDJ	Myrtle Beach Building	520.47		
	6/8/05	3523	CDJ	Myrtle Beach Building	302.30		
	6/8/05	3523	CDJ	Myrtle Beach Building	428.02		
	6/8/05	3523	CDJ	Myrtle Beach Building	484.97		
	6/8/05	3523	CDJ	Myrtle Beach Building	655.79		
	6/8/05	3523	CDJ	Myrtle Beach Building	655.79		
	6/8/05	3523	CDJ	Myrtle Beach Building	208.45		
	6/8/05	3523	CDJ	Myrtle Beach Building	16,212.11		
	6/8/05	3523	CDJ	Myrtle Beach Building	12,297.60		
	6/8/05	3523	CDJ	Myrtle Beach Building	208.45		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,605.29		
	6/8/05	3523	CDJ	Myrtle Beach Building	121.56		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,163.93		
	6/8/05	3523	CDJ	Myrtle Beach Building	143.33		
	6/8/05	3523	CDJ	Myrtle Beach Building	2,962.88		
	6/8/05	3523	CDJ	Myrtle Beach Building	11,769.51		
	6/8/05	3523	CDJ	Myrtle Beach Building	6,103.99		
	6/8/05	3523	CDJ	Myrtle Beach Building	201.19		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,360.59		
	6/8/05	3523	CDJ	Myrtle Beach Building		138.48	
	6/8/05	3523	CDJ	Myrtle Beach Building		1,205.55	
	6/8/05	3523	CDJ	Myrtle Beach Building	2,579.85		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,511.87		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,511.87		
	6/8/05	3523	CDJ	Myrtle Beach Building	5,867.40		
	6/8/05	3523	CDJ	Myrtle Beach Building	46.16		
	6/8/05	3523	CDJ	Myrtle Beach Building	859.95		
	6/8/05	3523	CDJ	Myrtle Beach Building	9,060.24		
	6/8/05	3523	CDJ	Myrtle Beach Building	10,911.46		

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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.)	6/8/05	3523	CDJ	Myrtle Beach Building	5,866.93		
	6/8/05	3523	CDJ	Myrtle Beach Building	6,930.00		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,536.95		
	6/8/05	3523	CDJ	Myrtle Beach Building	3,205.13		
	6/8/05	3523	CDJ	Myrtle Beach Building	238.41		
	6/8/05	3523	CDJ	Myrtle Beach Building	238.26		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,486.80		
	6/8/05	3523	CDJ	Myrtle Beach Building	5,867.40		
	6/8/05	3523	CDJ	Myrtle Beach Building	255.71		
	6/8/05	3523	CDJ	Myrtle Beach Building	255.71		
	6/8/05	3523	CDJ	Myrtle Beach Building	7,626.56		
	6/8/05	3523	CDJ	Myrtle Beach Building	3,378.90		
	6/8/05	3523	CDJ	Myrtle Beach Building	2,425.64		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,186.64		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,731.71		
	6/8/05	3523	CDJ	Myrtle Beach Building	1,620.68		
	6/8/05	3523	CDJ	Myrtle Beach Building		3,376.80	
	6/8/05	3523	CDJ	Myrtle Beach Building	3,135.51		
	6/8/05	3523	CDJ	Myrtle Beach Building		515.97	
	6/8/05	3523	CDJ	Myrtle Beach Building	3,155.04		
	6/8/05	3523	CDJ	Myrtle Beach Building	168.08		
	6/8/05	3523	CDJ	Myrtle Beach Building	168.08		
	6/8/05	3523	CDJ	Myrtle Beach Building		2,136.12	
	6/8/05	2081	PJ	Distinctive Lighting, LL		2,019.42	
	6/8/05	8113350-011	PJ	Hertz Equipment Rental		465.68	
	6/8/05	135933	PJ	Myrtle Beach Building		465.68	
	6/8/05	135934	PJ	Myrtle Beach Building		174.02	
	6/8/05	56714	PJ	Lowes Business Accou		185.22	
	6/9/05	MB32428	PJ	McGee Cadd Reprogra		88.52	
	6/9/05	20356563-00	PJ	Stock Building Supply		354.04	
	6/9/05	20387162-00	PJ	Stock Building Supply		41.22	
	6/9/05	135834	PJ	Myrtle Beach Building		337.68	
	6/9/05	135384	PJ	Myrtle Beach Building		3,600.00	
	6/9/05	0015145GD	PJ	Tri City Insulation & Bl		3,600.00	
	6/9/05	0015146GD	PJ	Tri City Insulation & Bl		80.07	
	6/10/05	20426383-00	PJ	Stock Building Supply		164.93	
	6/10/05	20428486	PJ	Stock Building Supply		992.25	
	6/10/05	136643	PJ	Myrtle Beach Building		949.52	
	6/10/05	135047	PJ	Myrtle Beach Building		1,050.99	
	6/10/05	135055	PJ	Myrtle Beach Building		1,208.95	
	6/10/05	135386	PJ	Myrtle Beach Building		1,360.66	
	6/10/05	135374	PJ	Myrtle Beach Building		4,425.00	
	6/10/05	0012888BT	PJ	Tri City Insulation & Bl		166.95	
	6/10/05	5192985	PJ	Home Depot Credit Ser		38.20	
	6/12/05	23164	PJ	Lowes Business Accou		163.56	
	6/13/05	20455918-00	PJ	Stock Building Supply		2,983.20	
	6/13/05	1038907-00	PJ	Tucker Materials, Inc.		1,867.76	
	6/13/05	1038906-00	PJ	Tucker Materials, Inc.		3,022.59	
	6/13/05	1038905-00	PJ	Tucker Materials, Inc.		2,190.57	
	6/13/05	137874	PJ	Myrtle Beach Building		29.51	
	6/14/05	297-1437379	PJ	UniFirst Corp.		951.08	
	6/14/05	20496178-00	PJ	Stock Building Supply		28.58	
	6/14/05	137430	PJ	Myrtle Beach Building		4,794.46	
	6/14/05	137085	PJ	Myrtle Beach Building		3,964.80	
	6/14/05	136790	PJ	Myrtle Beach Building			
	6/14/05	3569	CDJ	Home Depot Credit Ser	88.20		
	6/14/05	3569	CDJ	Home Depot Credit Ser	32.99		
	6/14/05	3569	CDJ	Home Depot Credit Ser	27.28		
	6/14/05	3569	CDJ	Home Depot Credit Ser	89.29		
	6/14/05	3569	CDJ	Home Depot Credit Ser	33.36		
	6/14/05	3569	CDJ	Home Depot Credit Ser	13.52		
	6/14/05	3569	CDJ	Home Depot Credit Ser	32.60		
	6/14/05	3569	CDJ	Home Depot Credit Ser	14.55		
	6/14/05	3569	CDJ	Home Depot Credit Ser	11.69		
	6/14/05	3569	CDJ	Home Depot Credit Ser	9.39		
	6/14/05	3569	CDJ	Home Depot Credit Ser	83.22		
	6/14/05	3569	CDJ	Home Depot Credit Ser	7.63		

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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
20000 (cont.)	6/14/05	3569	CDJ	Home Depot Credit Ser	27.05		
	6/14/05	3569	CDJ	Home Depot Credit Ser	38.84		
	6/14/05	3569	CDJ	Home Depot Credit Ser	11.51		
	6/14/05	3569	CDJ	Home Depot Credit Ser	27.81		
	6/14/05	3569	CDJ	Home Depot Credit Ser	94.42		
	6/14/05	3569	CDJ	Home Depot Credit Ser	45.53		
	6/14/05	3569	CDJ	Home Depot Credit Ser	150.12		
	6/14/05	3569	CDJ	Home Depot Credit Ser	24.79		
	6/14/05	3569	CDJ	Home Depot Credit Ser	47.06		
	6/14/05	3569	CDJ	Home Depot Credit Ser	12.58		
	6/14/05	3569	CDJ	Home Depot Credit Ser	76.49		
	6/14/05	3569	CDJ	Home Depot Credit Ser	28.13		
	6/14/05	3569	CDJ	Home Depot Credit Ser	41.59		
	6/14/05	3569	CDJ	Home Depot Credit Ser	217.83		
	6/14/05	3569	CDJ	Home Depot Credit Ser		3,512.99	
	6/14/05	989105	PJ	Marsh Furniture Co.		3,610.00	
	6/14/05	989106	PJ	Marsh Furniture Co.		35.28	
	6/14/05	02340	PJ	Lowes Business Accou	0.20		
	6/14/05	3570	CDJ	Lowes Business Accou	81.51		
	6/14/05	3570	CDJ	Lowes Business Accou	109.37		
	6/14/05	3570	CDJ	Lowes Business Accou	20.00		
	6/14/05	3570	CDJ	Lowes Business Accou	123.99		
	6/14/05	3570	CDJ	Lowes Business Accou	110.52		
	6/14/05	3570	CDJ	Lowes Business Accou		52.06	
	6/14/05	3570	CDJ	Lowes Business Accou	199.84		
	6/14/05	3570	CDJ	Lowes Business Accou	114.25		
	6/14/05	3570	CDJ	Lowes Business Accou	417.77		
	6/14/05	3570	CDJ	Lowes Business Accou	48.31		
	6/14/05	3570	CDJ	Lowes Business Accou	63.06		
	6/14/05	3570	CDJ	Lowes Business Accou	53.41		
	6/14/05	3570	CDJ	Lowes Business Accou	48.42		
	6/14/05	3570	CDJ	Lowes Business Accou	13.46		
	6/14/05	3570	CDJ	Lowes Business Accou	202.23		
	6/14/05	3570	CDJ	Lowes Business Accou	67.65		
	6/14/05	3570	CDJ	Lowes Business Accou	146.48		
	6/14/05	3570	CDJ	Lowes Business Accou	16.76		
	6/14/05	3570	CDJ	Lowes Business Accou	119.72		
	6/14/05	3570	CDJ	Lowes Business Accou	297.87		
	6/14/05	3570	CDJ	Lowes Business Accou	79.74		
	6/14/05	3570	CDJ	Lowes Business Accou	11.43		
	6/14/05	3570	CDJ	Lowes Business Accou	77.68		
	6/14/05	3570	CDJ	Lowes Business Accou		164.93	
	6/14/05	3570	CDJ	Lowes Business Accou	5.42		
	6/14/05	3570	CDJ	Lowes Business Accou	83.16		
	6/14/05	3570	CDJ	Lowes Business Accou	79.00		
	6/14/05	3570	CDJ	Lowes Business Accou	30.32		
	6/14/05	3570	CDJ	Lowes Business Accou	6.24		
	6/14/05	3570	CDJ	Lowes Business Accou	94.46		
	6/14/05	3570	CDJ	Lowes Business Accou	179.45		
	6/14/05	3570	CDJ	Lowes Business Accou	113.81		
	6/14/05	3570	CDJ	Lowes Business Accou	157.58		
	6/14/05	3570	CDJ	Lowes Business Accou	262.25		
	6/14/05	3570	CDJ	Lowes Business Accou	25.14		
	6/14/05	3570	CDJ	Lowes Business Accou	67.97		
	6/14/05	3570	CDJ	Lowes Business Accou		17.01	
	6/15/05	MB32527	PJ	McGee Cadd Reprogra		214.91	
	6/15/05	20515338-00	PJ	Stock Building Supply		1,154.85	
	6/15/05	1039047-00	PJ	Tucker Materials, Inc.		2,243.60	
	6/15/05	137569	PJ	Myrtle Beach Building		1,042.29	
	6/15/05	135040	PJ	Myrtle Beach Building		10,064.19	
	6/15/05	137537	PJ	Myrtle Beach Building		5,865.49	
	6/15/05	X37537	PJ	Myrtle Beach Building		66.54	
	6/15/05	0045086	PJ	Home Depot Credit Ser		12.87	
	6/15/05	04376	PJ	Lowes Business Accou		7.43	
	6/15/05	02384	PJ	Lowes Business Accou		42.00	
	6/16/05	138009	PJ	Myrtle Beach Building		42.00	
	6/16/05	138012	PJ	Myrtle Beach Building			

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20000 (cont.)	6/16/05	153027	PJ	Mason Tire		22.90	
	6/16/05	92166	PJ	Harry's Discount Tire C		51.40	
	6/16/05	989722	PJ	Marsh Furniture Co.		3,513.00	
	6/16/05	989723	PJ	Marsh Furniture Co.		3,768.00	
	6/16/05	989725	PJ	Marsh Furniture Co.		2,653.00	
	6/16/05	83635	PJ	Napa Auto Parts		6.28	
	6/16/05	01343	PJ	Lowes Business Accou		11.30	
	6/17/05	138343	PJ	Elvis Service Co., Inc.		131.95	
	6/17/05	138344	PJ	Elvis Service Co., Inc.		76.13	
	6/17/05	138345	PJ	Elvis Service Co., Inc.		76.13	
	6/17/05	138346	PJ	Elvis Service Co., Inc.		65.98	
	6/17/05	138347	PJ	Elvis Service Co., Inc.		65.98	
	6/17/05	138348	PJ	Elvis Service Co., Inc.		26.01	
	6/17/05	138349	PJ	Elvis Service Co., Inc.		65.98	
	6/17/05	138350	PJ	Elvis Service Co., Inc.		37.84	
	6/17/05	137813	PJ	Myrtle Beach Building		4,414.52	
	6/17/05	138287	PJ	Myrtle Beach Building		439.95	
	6/17/05	FC	PJ	Lowes Business Accou		81.52	
	6/19/05	05042	PJ	Lowes Business Accou		26.23	
	6/20/05	5033497	PJ	Home Depot Credit Ser		14.60	
	6/20/05	2103	PJ	Distinctive Lighting, LL		50.90	
	6/20/05	137536	PJ	Myrtle Beach Building		6,538.22	
	6/20/05	138453	PJ	Myrtle Beach Building		104.22	
	6/20/05	20612508-00	PJ	Stock Building Supply		470.40	
	6/20/05	8870769-002	PJ	Hertz Equipment Rental		1,575.00	
	6/20/05	84223	PJ	Napa Auto Parts		28.69	
	6/21/05	297-1440201	PJ	UniFirst Corp.		29.51	
	6/21/05	29164	PJ	Lowes Business Accou		1,226.12	
	6/21/05	4194065	PJ	Home Depot Credit Ser		1,086.00	
	6/21/05	8739	PJ	Myrtle Beach Building	875.26		
	6/21/05	135378	PJ	Myrtle Beach Building		1,127.11	
	6/21/05	138774	PJ	Myrtle Beach Building		1,285.20	
	6/21/05	20643643-00	PJ	Stock Building Supply		95.95	
	6/21/05	20612155-00	PJ	Stock Building Supply		243.81	
	6/21/05	990709	PJ	Marsh Furniture Co.		3,304.99	
	6/21/05	990728	PJ	Marsh Furniture Co.		4,252.97	
	6/21/05	51935	PJ	Lowes Business Accou		40.72	
	6/21/05	4027701	PJ	Home Depot Credit Ser		71.96	
	6/22/05	3194214	PJ	Home Depot Credit Ser		13.20	
	6/22/05	25625	PJ	Lowes Business Accou		20.88	
	6/22/05	MB32695	PJ	McGee Cadd Reprogra		48.20	
	6/22/05	MB22705	PJ	McGee Cadd Reprogra		74.97	
	6/22/05	138996	PJ	Myrtle Beach Building		678.30	
	6/22/05	138957	PJ	Myrtle Beach Building		74.42	
	6/22/05	138977	PJ	Myrtle Beach Building		2,967.04	
	6/22/05	138877	PJ	Myrtle Beach Building		715.77	
	6/22/05	138880	PJ	Myrtle Beach Building		642.24	
	6/22/05	138882	PJ	Myrtle Beach Building		642.24	
	6/22/05	20673489-00	PJ	Stock Building Supply		955.50	
	6/22/05	4530	PJ	Coastal Gypsum Floors,		4,459.00	
	6/22/05	10226	PJ	Millwork Specialties, In		1,228.92	
	6/22/05	10227	PJ	Millwork Specialties, In		169.05	
	6/22/05	10229	PJ	Millwork Specialties, In		1,063.15	
	6/22/05	10233	PJ	Millwork Specialties, In		1,631.75	
	6/22/05	10287	PJ	Millwork Specialties, In		507.15	
	6/22/05	10312	PJ	Millwork Specialties, In		1,109.85	
	6/22/05	10313	PJ	Millwork Specialties, In		169.05	
	6/22/05	10314	PJ	Millwork Specialties, In		927.15	
	6/22/05	10315	PJ	Millwork Specialties, In		1,109.85	
	6/22/05	10386	PJ	Millwork Specialties, In		169.05	
	6/22/05	991020	PJ	Marsh Furniture Co.		3,398.00	
	6/22/05	991056	PJ	Marsh Furniture Co.		3,228.00	
	6/22/05	991060	PJ	Marsh Furniture Co.		3,012.98	
	6/22/05	991061	PJ	Marsh Furniture Co.		3,512.98	
	6/22/05	991062	PJ	Marsh Furniture Co.		2,743.00	
	6/22/05	56154	PJ	Lowes Business Accou		33.52	

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20000 (cont.)	6/22/05	3575043	PJ	Home Depot Credit Ser		37.14	
	6/22/05	84619	PJ	Napa Auto Parts		21.36	
	6/23/05	2033611	PJ	Home Depot Credit Ser		579.60	
	6/23/05	2033605	PJ	Home Depot Credit Ser		475.50	
	6/23/05	3773	PJ	Owens Steel & Machin		88.20	
	6/23/05	137667	PJ	Myrtle Beach Building		291.66	
	6/23/05	137664	PJ	Myrtle Beach Building		291.66	
	6/23/05	137668	PJ	Myrtle Beach Building		291.66	
	6/23/05	137669	PJ	Myrtle Beach Building		291.66	
	6/23/05	X38880	PJ	Myrtle Beach Building		76.11	
	6/23/05	X38877	PJ	Myrtle Beach Building		406.83	
	6/23/05	X38882	PJ	Myrtle Beach Building		76.11	
	6/23/05	137688	PJ	Myrtle Beach Building		599.55	
	6/23/05	138780	PJ	Myrtle Beach Building		599.55	
	6/23/05	138784	PJ	Myrtle Beach Building		599.55	
	6/23/05	138783	PJ	Myrtle Beach Building		599.55	
	6/23/05	991391	PJ	Marsh Furniture Co.		3,228.00	
	6/23/05	2027915	PJ	Home Depot Credit Ser		31.99	
	6/24/05	1055809	PJ	Home Depot Credit Ser		1,658.16	
	6/24/05	1047187	PJ	Home Depot Credit Ser		620.40	
	6/24/05	139503	PJ	Myrtle Beach Building		817.86	
	6/24/05	139502	PJ	Myrtle Beach Building		1,678.32	
	6/24/05	137753	PJ	Myrtle Beach Building		931.41	
	6/24/05	137712	PJ	Myrtle Beach Building		787.56	
	6/24/05	137736	PJ	Myrtle Beach Building		859.49	
	6/24/05	139443	PJ	Myrtle Beach Building		417.90	
	6/24/05	139437	PJ	Myrtle Beach Building		417.90	
	6/24/05	138971	PJ	Myrtle Beach Building		1,294.97	
	6/24/05	19316828-00	PJ	Stock Building Supply		1,580.72	
	6/24/05	991722	PJ	Marsh Furniture Co.		2,404.00	
	6/24/05	991723	PJ	Marsh Furniture Co.		2,404.00	
	6/24/05	991729	PJ	Marsh Furniture Co.		3,012.98	
	6/24/05	1027970	PJ	Home Depot Credit Ser		119.16	
	6/25/05	0114691	PJ	Home Depot Credit Ser		935.55	
	6/25/05	0563694	PJ	Home Depot Credit Ser		103.95	
	6/27/05	20760704-00	PJ	Stock Building Supply		106.51	
	6/27/05	14743	PJ	Lowes Business Accou		28.72	
	6/27/05	085367	PJ	Napa Auto Parts	3.86		
	6/27/05	85346	PJ	Napa Auto Parts		108.77	
	6/27/05	992008	PJ	Marsh Furniture Co.		1,940.98	
	6/27/05	992009	PJ	Marsh Furniture Co.		2,404.00	
	6/28/05	297-1443001	PJ	UniFirst Corp.		29.51	
	6/28/05	MB32852	PJ	McGee Cadd Reprogra		22.11	
	6/28/05	7055932	PJ	Home Depot Credit Ser		191.75	
	6/28/05	20761576-00	PJ	Stock Building Supply		377.41	
	6/28/05	20787658-00	PJ	Stock Building Supply		2,887.50	
	6/28/05	7028349	PJ	Home Depot Credit Ser		46.47	
	6/28/05	7028320	PJ	Home Depot Credit Ser		125.07	
	6/28/05	85723	PJ	Napa Auto Parts		53.46	
	6/29/05	6047494	PJ	Home Depot Credit Ser		111.15	
	6/29/05	20566248-00	PJ	Stock Building Supply		507.15	
	6/29/05	20788464-00	PJ	Stock Building Supply		3,176.25	
	6/29/05	6055986	PJ	Home Depot Credit Ser		76.38	
	6/29/05	6575228	PJ	Home Depot Credit Ser		3.11	
	6/29/05	19857445-00	PJ	Stock Building Supply		9,045.75	
	6/29/05	19857335-00	PJ	Stock Building Supply		399.00	
	6/29/05	992716	PJ	Marsh Furniture Co.		4,226.00	
	6/30/05	3652	CDJ	Stock Building Supply -	748.13		
	6/30/05	3653	CDJ	Stock Building Supply -	38.81		
	6/30/05	3654	CDJ	Stock Building Supply -	111.40		
	6/30/05	3654	CDJ	Stock Building Supply -	247.30		
	6/30/05	3655	CDJ	Stock Building Supply -	14,658.00		
	6/30/05	3655	CDJ	Stock Building Supply -	15,955.80		
	6/30/05	3655	CDJ	Stock Building Supply -	15,955.80		
	6/30/05	CM630	PJ	Home Depot Credit Ser		951.49	
	6/30/05	5045696	PJ	Home Depot Credit Ser		959.02	

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20000 (cont.)						920.85	
	6/30/05	5195019	PJ	Home Depot Credit Ser		1,512.00	
	6/30/05	2121	PJ	Distinctive Lighting, LL		201.81	
	6/30/05	20824364-00	PJ	Stock Building Supply		399.00	
	6/30/05	19857141-00	PJ	Stock Building Supply		9,045.75	
	6/30/05	19857461-00	PJ	Stock Building Supply		600.47	
	6/30/05	20826508-00	PJ	Stock Building Supply			
	6/30/05	3656	CDJ	Stock Building Supply -	53.50		
	6/30/05	3656	CDJ	Stock Building Supply -	1,782.69		
	6/30/05	3656	CDJ	Stock Building Supply -	2,739.45		
	6/30/05	3656	CDJ	Stock Building Supply -	3,370.50		
	6/30/05	3656	CDJ	Stock Building Supply -	1,796.40		
	6/30/05	3656	CDJ	Stock Building Supply -	26.04		
	6/30/05	3656	CDJ	Stock Building Supply -	1,727.84		
	6/30/05	3656	CDJ	Stock Building Supply -	1,727.84		
	6/30/05	3656	CDJ	Stock Building Supply -	16.86		
	6/30/05	3656	CDJ	Stock Building Supply -	8.42		
	6/30/05	3656	CDJ	Stock Building Supply -	2,746.49		
	6/30/05	3656	CDJ	Stock Building Supply -	33.01		
	6/30/05	3656	CDJ	Stock Building Supply -	2,739.45		
	6/30/05	3656	CDJ	Stock Building Supply -	2,739.45		
	6/30/05	3656	CDJ	Stock Building Supply -	3,312.75		
	6/30/05	3656	CDJ	Stock Building Supply -	3,312.75		
	6/30/05	3656	CDJ	Stock Building Supply -	3,312.75		
	6/30/05	3656	CDJ	Stock Building Supply -	2,739.45		
	6/30/05	3656	CDJ	Stock Building Supply -	2,328.67		
	6/30/05	3656	CDJ	Stock Building Supply -	2,328.67		
	6/30/05	3656	CDJ	Stock Building Supply -	2,328.67		
	6/30/05	3656	CDJ	Stock Building Supply -	2,328.67		
	6/30/05	5028555	PJ	Home Depot Credit Ser		40.51	
	6/30/05	86068	PJ	Napa Auto Parts		5.01	
				Current Period Change	355,401.85	295,298.27	60,103.58
	6/30/05			Ending Balance			-287,936.90
							69,225.00
20001	6/1/05			Beginning Balance			
Account Payable-AVC							69,225.00
	6/30/05			Ending Balance			
							16.07
	6/1/05			Beginning Balance			
20900	6/1/05	3444	CDJ	AFLAC - Acct. #OKTC	33.65		
American Family Life	6/2/05	3468	PRJ	James Campbell		6.91	
	6/2/05	3469	PRJ	Matthew Chestnut		0.87	
	6/9/05	3534	PRJ	James Campbell		6.91	
	6/9/05	3535	PRJ	Matthew Chestnut		0.87	
	6/16/05	3578	PRJ	James Campbell		6.91	
	6/16/05	3579	PRJ	Matthew Chestnut		0.87	
	6/23/05	3617	PRJ	James Campbell		6.91	
	6/23/05	3618	PRJ	Matthew Chestnut		0.87	
	6/30/05	3657	PRJ	James Campbell		6.91	
	6/30/05	3658	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	38.90	-5.25
	6/30/05			Ending Balance			10.82
							-60.29
23060	6/1/05			Beginning Balance			
Employees Uniforms							-60.29
	6/30/05			Ending Balance			
	6/1/05			Beginning Balance			
23100	6/2/05	3468	PRJ	James Campbell		12.47	
Federal W/H Tax Payable	6/2/05	3469	PRJ	Matthew Chestnut		41.83	
	6/2/05	3470	PRJ	Matthew W. Dean		65.24	
	6/2/05	3471	PRJ	Ellis E. Smith		85.19	
	6/2/05	3472	PRJ	Basil Kirton		74.55	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		46.05	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)							
	6/2/05	3474	PRJ	Elizabeth V. Sisson		116.92	
	6/2/05	3475	PRJ	Carrie M. Drewett		8.65	
	6/2/05	3476	PRJ	Wayne Vereen		112.88	
	6/2/05	3477	PRJ	Medina G. Luis		0.55	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez		14.23	
	6/2/05	3480	CDJ	Carolina First - Federal	578.56		
	6/9/05	3535	PRJ	Matthew Chestnut		59.55	
	6/9/05	3536	PRJ	Matthew W. Dean		59.33	
	6/9/05	3537	PRJ	Ellis E. Smith		85.19	
	6/9/05	3538	PRJ	Basil Kirton		90.25	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		46.88	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		116.92	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		16.43	
	6/9/05	3542	PRJ	Carrie M. Drewett		8.65	
	6/9/05	3543	PRJ	Wayne Vereen		112.88	
	6/9/05	3558	PRJ	Medina G. Luis		2.35	
	6/9/05	3557	CDJ	Carolina First - Federal	598.43		
	6/16/05	3578	PRJ	James Campbell		10.27	
	6/16/05	3579	PRJ	Matthew Chestnut		61.91	
	6/16/05	3580	PRJ	Matthew W. Dean		69.96	
	6/16/05	3581	PRJ	Ellis E. Smith		85.19	
	6/16/05	3583	PRJ	Basil Kirton		93.74	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		51.83	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		14.97	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		116.92	
	6/16/05	3587	PRJ	Carrie M. Drewett		8.65	
	6/16/05	3588	PRJ	Wayne Vereen		112.88	
	6/16/05	3602	CDJ	Carolina First - Federal	626.32		
	6/23/05	3617	PRJ	James Campbell		0.28	
	6/23/05	3618	PRJ	Matthew Chestnut		40.65	
	6/23/05	3619	PRJ	Matthew W. Dean		45.16	
	6/23/05	3620	PRJ	Ellis E. Smith		85.19	
	6/23/05	3622	PRJ	Basil Kirton		64.09	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		26.59	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		15.70	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		116.92	
	6/23/05	3630	PRJ	Carrie M. Drewett		8.65	
	6/23/05	3631	PRJ	Wayne Vereen		112.88	
	6/23/05	3634	CDJ	Carolina First - Federal	516.11		
	6/30/05	3657	PRJ	James Campbell		2.72	
	6/30/05	3658	PRJ	Matthew Chestnut		40.65	
	6/30/05	3659	PRJ	Matthew W. Dean		59.33	
	6/30/05	3660	PRJ	Ellis E. Smith		85.19	
	6/30/05	3661	PRJ	Basil Kirton		93.74	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		35.74	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		15.70	
	6/30/05	3665	PRJ	Carrie M. Drewett		8.65	
	6/30/05	3666	PRJ	Wayne Vereen		112.88	
	6/30/05	3667	CDJ	Carolina First - Federal	454.60		
	6/30/05	3679	PRJ	Elizabeth V. Sisson		116.92	
				Current Period Change	2,774.02	2,890.94	-116.92
	6/30/05			Ending Balance			-116.92
23110 FICA Employee Tax Payab							-0.16
	6/1/05			Beginning Balance		28.71	
	6/2/05	3468	PRJ	James Campbell		30.92	
	6/2/05	3469	PRJ	Matthew Chestnut		36.78	
	6/2/05	3470	PRJ	Matthew W. Dean		62.00	
	6/2/05	3471	PRJ	Ellis E. Smith		49.97	
	6/2/05	3472	PRJ	Basil Kirton		38.19	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		71.30	
	6/2/05	3474	PRJ	Elizabeth V. Sisson		26.35	
	6/2/05	3475	PRJ	Carrie M. Drewett		62.00	
	6/2/05	3476	PRJ	Wayne Vereen		21.33	
	6/2/05	3477	PRJ	Medina G. Luis		25.99	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	6/2/05	3480	CDJ	Carolina First	453.54		
	6/9/05	3534	PRJ	James Campbell		20.55	
	6/9/05	3535	PRJ	Matthew Chestnut		38.25	
	6/9/05	3536	PRJ	Matthew W. Dean		34.34	
	6/9/05	3537	PRJ	Ellis E. Smith		62.00	
	6/9/05	3538	PRJ	Basil Kirton		56.46	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		38.53	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		71.30	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		27.36	
	6/9/05	3542	PRJ	Carrie M. Drewett		26.35	
	6/9/05	3543	PRJ	Wayne Vereen		62.00	
	6/9/05	3558	PRJ	Medina G. Luis		22.44	
	6/9/05	3557	CDJ	Carolina First	459.58		
	6/16/05	3578	PRJ	James Campbell		27.36	
	6/16/05	3579	PRJ	Matthew Chestnut		39.22	
	6/16/05	3580	PRJ	Matthew W. Dean		38.73	
	6/16/05	3581	PRJ	Ellis E. Smith		62.00	
	6/16/05	3582	PRJ	Medina G. Luis		7.19	
	6/16/05	3583	PRJ	Basil Kirton		57.90	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		40.58	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		26.45	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		71.30	
	6/16/05	3587	PRJ	Carrie M. Drewett		26.35	
	6/16/05	3588	PRJ	Wayne Vereen		62.00	
	6/16/05	3601	PRJ	Geremias D. Velasquez		8.37	
	6/16/05	3602	CDJ	Carolina First	467.45		
	6/23/05	3617	PRJ	James Campbell		21.16	
	6/23/05	3618	PRJ	Matthew Chestnut		30.43	
	6/23/05	3619	PRJ	Matthew W. Dean		28.48	
	6/23/05	3620	PRJ	Ellis E. Smith		62.00	
	6/23/05	3622	PRJ	Basil Kirton		45.65	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		29.84	
	6/23/05	3625	PRJ	Geremias D. Velasquez		20.69	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		26.90	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		71.30	
	6/23/05	3630	PRJ	Carrie M. Drewett		26.35	
	6/23/05	3631	PRJ	Wayne Vereen		62.00	
	6/23/05	3634	CDJ	Carolina First	424.80		
	6/30/05	3657	PRJ	James Campbell		22.67	
	6/30/05	3658	PRJ	Matthew Chestnut		30.43	
	6/30/05	3659	PRJ	Matthew W. Dean		34.34	
	6/30/05	3660	PRJ	Ellis E. Smith		62.00	
	6/30/05	3661	PRJ	Basil Kirton		57.90	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		33.93	
	6/30/05	3663	PRJ	Geremias D. Velasquez		20.69	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		26.90	
	6/30/05	3665	PRJ	Carrie M. Drewett		26.35	
	6/30/05	3666	PRJ	Wayne Vereen		62.00	
	6/30/05	3667	CDJ	Carolina First	377.19		
	6/30/05	3679	PRJ	Elizabeth V. Sisson		71.30	
				Current Period Change	2,182.56	2,253.88	-71.32
	6/30/05			Ending Balance			-71.48
							-0.10
23115	6/1/05			Beginning Balance			
FICA Employee Tax Payab	6/2/05	3468	PRJ	James Campbell		6.72	
	6/2/05	3469	PRJ	Matthew Chestnut		7.23	
	6/2/05	3470	PRJ	Matthew W. Dean		8.60	
	6/2/05	3471	PRJ	Ellis E. Smith		14.50	
	6/2/05	3472	PRJ	Basil Kirton		11.69	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		8.93	
	6/2/05	3474	PRJ	Elizabeth V. Sisson		16.68	
	6/2/05	3475	PRJ	Carrie M. Drewett		6.16	
	6/2/05	3476	PRJ	Wayne Vereen		14.50	
	6/2/05	3477	PRJ	Medina G. Luis		4.99	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez		6.08	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	6/2/05	3480	CDJ	Carolina First	106.08		
	6/9/05	3534	PRJ	James Campbell		4.81	
	6/9/05	3535	PRJ	Matthew Chestnut		8.94	
	6/9/05	3536	PRJ	Matthew W. Dean		8.03	
	6/9/05	3537	PRJ	Ellis E. Smith		14.50	
	6/9/05	3538	PRJ	Basil Kirton		13.20	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		9.01	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		16.68	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		6.40	
	6/9/05	3542	PRJ	Carrie M. Drewett		6.16	
	6/9/05	3543	PRJ	Wayne Vereen		14.50	
	6/9/05	3558	PRJ	Medina G. Luis		5.25	
	6/9/05	3557	CDJ	Carolina First	107.48		
	6/16/05	3578	PRJ	James Campbell		6.40	
	6/16/05	3579	PRJ	Matthew Chestnut		9.17	
	6/16/05	3580	PRJ	Matthew W. Dean		9.06	
	6/16/05	3581	PRJ	Ellis E. Smith		14.50	
	6/16/05	3582	PRJ	Medina G. Luis		1.68	
	6/16/05	3583	PRJ	Basil Kirton		13.54	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		9.49	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		6.19	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		16.68	
	6/16/05	3587	PRJ	Carrie M. Drewett		6.16	
	6/16/05	3588	PRJ	Wayne Vereen		14.50	
	6/16/05	3601	PRJ	Geremias D. Velasquez		1.96	
	6/16/05	3602	CDJ	Carolina First	109.33		
	6/23/05	3617	PRJ	James Campbell		4.95	
	6/23/05	3618	PRJ	Matthew Chestnut		7.12	
	6/23/05	3619	PRJ	Matthew W. Dean		6.66	
	6/23/05	3620	PRJ	Ellis E. Smith		14.50	
	6/23/05	3622	PRJ	Basil Kirton		10.68	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		6.98	
	6/23/05	3625	PRJ	Geremias D. Velasquez		4.84	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		6.29	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		16.68	
	6/23/05	3630	PRJ	Carrie M. Drewett		6.16	
	6/23/05	3631	PRJ	Wayne Vereen		14.50	
	6/23/05	3634	CDJ	Carolina First	99.36		
	6/30/05	3657	PRJ	James Campbell		5.30	
	6/30/05	3658	PRJ	Matthew Chestnut		7.12	
	6/30/05	3659	PRJ	Matthew W. Dean		8.03	
	6/30/05	3660	PRJ	Ellis E. Smith		14.50	
	6/30/05	3661	PRJ	Basil Kirton		13.54	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		7.94	
	6/30/05	3663	PRJ	Geremias D. Velasquez		4.84	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		6.29	
	6/30/05	3665	PRJ	Carrie M. Drewett		6.16	
	6/30/05	3666	PRJ	Wayne Vereen		14.50	
	6/30/05	3667	CDJ	Carolina First	88.20		
	6/30/05	3679	PRJ	Elizabeth V. Sisson		16.68	
				Current Period Change	510.45	527.15	-16.70
	6/30/05			Ending Balance			-16.80
23120	6/1/05			Beginning Balance			-0.16
FICA Employee Tax Payab	6/2/05	3468	PRJ	James Campbell		28.71	
	6/2/05	3469	PRJ	Matthew Chestnut		30.92	
	6/2/05	3470	PRJ	Matthew W. Dean		36.78	
	6/2/05	3471	PRJ	Ellis E. Smith		62.00	
	6/2/05	3472	PRJ	Basil Kirton		49.97	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		38.19	
	6/2/05	3474	PRJ	Elizabeth V. Sisson		71.30	
	6/2/05	3475	PRJ	Carrie M. Drewett		26.35	
	6/2/05	3476	PRJ	Wayne Vereen		62.00	
	6/2/05	3477	PRJ	Medina G. Luis		21.33	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez		25.99	

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23120 (cont.)	6/2/05	3480	CDJ	Carolina First	453.54		
	6/9/05	3534	PRJ	James Campbell		20.55	
	6/9/05	3535	PRJ	Matthew Chestnut		38.25	
	6/9/05	3536	PRJ	Matthew W. Dean		34.34	
	6/9/05	3537	PRJ	Ellis E. Smith		62.00	
	6/9/05	3538	PRJ	Basil Kirton		56.46	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		38.53	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		71.30	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		27.36	
	6/9/05	3542	PRJ	Carrie M. Drewett		26.35	
	6/9/05	3543	PRJ	Wayne Vereen		62.00	
	6/9/05	3558	PRJ	Medina G. Luis		22.44	
	6/9/05	3557	CDJ	Carolina First	459.58		
	6/16/05	3578	PRJ	James Campbell		27.36	
	6/16/05	3579	PRJ	Matthew Chestnut		39.22	
	6/16/05	3580	PRJ	Matthew W. Dean		38.73	
	6/16/05	3581	PRJ	Ellis E. Smith		62.00	
	6/16/05	3582	PRJ	Medina G. Luis		7.19	
	6/16/05	3583	PRJ	Basil Kirton		57.90	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		40.58	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		26.45	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		71.30	
	6/16/05	3587	PRJ	Carrie M. Drewett		26.35	
	6/16/05	3588	PRJ	Wayne Vereen		62.00	
	6/16/05	3601	PRJ	Geremias D. Velasquez		8.37	
	6/16/05	3602	CDJ	Carolina First	467.45		
	6/23/05	3617	PRJ	James Campbell		21.16	
	6/23/05	3618	PRJ	Matthew Chestnut		30.43	
	6/23/05	3619	PRJ	Matthew W. Dean		28.48	
	6/23/05	3620	PRJ	Ellis E. Smith		62.00	
	6/23/05	3622	PRJ	Basil Kirton		45.65	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		29.84	
	6/23/05	3625	PRJ	Geremias D. Velasquez		20.69	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		26.90	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		71.30	
	6/23/05	3630	PRJ	Carrie M. Drewett		26.35	
	6/23/05	3631	PRJ	Wayne Vereen		62.00	
	6/23/05	3634	CDJ	Carolina First	424.80		
	6/30/05	3657	PRJ	James Campbell		22.67	
	6/30/05	3658	PRJ	Matthew Chestnut		30.43	
	6/30/05	3659	PRJ	Matthew W. Dean		34.34	
	6/30/05	3660	PRJ	Ellis E. Smith		62.00	
	6/30/05	3661	PRJ	Basil Kirton		57.90	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		33.93	
	6/30/05	3663	PRJ	Geremias D. Velasquez		20.69	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		26.90	
	6/30/05	3665	PRJ	Carrie M. Drewett		26.35	
	6/30/05	3666	PRJ	Wayne Vereen		62.00	
	6/30/05	3667	CDJ	Carolina First	377.19		
	6/30/05	3679	PRJ	Elizabeth V. Sisson		71.30	
				Current Period Change	2,182.56	2,253.88	-71.32
	6/30/05			Ending Balance			-71.48
							-0.10
23125	6/1/05			Beginning Balance			
FICA Employee Tax Payab	6/2/05	3468	PRJ	James Campbell		6.72	
	6/2/05	3469	PRJ	Matthew Chestnut		7.23	
	6/2/05	3470	PRJ	Matthew W. Dean		8.60	
	6/2/05	3471	PRJ	Ellis E. Smith		14.50	
	6/2/05	3472	PRJ	Basil Kirton		11.69	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		8.93	
	6/2/05	3474	PRJ	Elizabeth V. Sisson		16.68	
	6/2/05	3475	PRJ	Carrie M. Drewett		6.16	
	6/2/05	3476	PRJ	Wayne Vereen		14.50	
	6/2/05	3477	PRJ	Medina G. Luis		4.99	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez		6.08	

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General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	6/2/05	3480	CDJ	Carolina First	106.08		
	6/9/05	3534	PRJ	James Campbell		4.81	
	6/9/05	3535	PRJ	Matthew Chestnut		8.94	
	6/9/05	3536	PRJ	Matthew W. Dean		8.03	
	6/9/05	3537	PRJ	Ellis E. Smith		14.50	
	6/9/05	3538	PRJ	Basil Kirton		13.20	
	6/9/05	3539	PRJ	Ellis E. Smith Jr		9.01	
	6/9/05	3540	PRJ	Elizabeth V. Sisson		16.68	
	6/9/05	3541	PRJ	Esiqueo M. Velasquez		6.40	
	6/9/05	3542	PRJ	Carrie M. Drewett		6.16	
	6/9/05	3543	PRJ	Wayne Vereen		14.50	
	6/9/05	3558	PRJ	Medina G. Luis		5.25	
	6/9/05	3557	CDJ	Carolina First	107.48		
	6/16/05	3578	PRJ	James Campbell		6.40	
	6/16/05	3579	PRJ	Matthew Chestnut		9.17	
	6/16/05	3580	PRJ	Matthew W. Dean		9.06	
	6/16/05	3581	PRJ	Ellis E. Smith		14.50	
	6/16/05	3582	PRJ	Medina G. Luis		1.68	
	6/16/05	3583	PRJ	Basil Kirton		13.54	
	6/16/05	3584	PRJ	Ellis E. Smith Jr		9.49	
	6/16/05	3585	PRJ	Esiqueo M. Velasquez		6.19	
	6/16/05	3586	PRJ	Elizabeth V. Sisson		16.68	
	6/16/05	3587	PRJ	Carrie M. Drewett		6.16	
	6/16/05	3588	PRJ	Wayne Vereen		14.50	
	6/16/05	3601	PRJ	Geremias D. Velasquez		1.96	
	6/16/05	3602	CDJ	Carolina First	109.33		
	6/23/05	3617	PRJ	James Campbell		4.95	
	6/23/05	3618	PRJ	Matthew Chestnut		7.12	
	6/23/05	3619	PRJ	Matthew W. Dean		6.66	
	6/23/05	3620	PRJ	Ellis E. Smith		14.50	
	6/23/05	3622	PRJ	Basil Kirton		10.68	
	6/23/05	3624	PRJ	Ellis E. Smith Jr		6.98	
	6/23/05	3625	PRJ	Geremias D. Velasquez		4.84	
	6/23/05	3626	PRJ	Esiqueo M. Velasquez		6.29	
	6/23/05	3627	PRJ	Elizabeth V. Sisson		16.68	
	6/23/05	3630	PRJ	Carrie M. Drewett		6.16	
	6/23/05	3631	PRJ	Wayne Vereen		14.50	
	6/23/05	3634	CDJ	Carolina First	99.36		
	6/30/05	3657	PRJ	James Campbell		5.30	
	6/30/05	3658	PRJ	Matthew Chestnut		7.12	
	6/30/05	3659	PRJ	Matthew W. Dean		8.03	
	6/30/05	3660	PRJ	Ellis E. Smith		14.50	
	6/30/05	3661	PRJ	Basil Kirton		13.54	
	6/30/05	3662	PRJ	Ellis E. Smith Jr		7.94	
	6/30/05	3663	PRJ	Geremias D. Velasquez		4.84	
	6/30/05	3664	PRJ	Esiqueo M. Velasquez		6.29	
	6/30/05	3665	PRJ	Carrie M. Drewett		6.16	
	6/30/05	3666	PRJ	Wayne Vereen		14.50	
	6/30/05	3667	CDJ	Carolina First	88.20		
	6/30/05	3679	PRJ	Elizabeth V. Sisson		16.68	
				Current Period Change	510.45	527.15	-16.70
	6/30/05			Ending Balance			-16.80
							-22.88
23200	6/1/05			Beginning Balance		14.12	
State Payroll Taxes Payabal	6/2/05	3468	PRJ	James Campbell		19.46	
	6/2/05	3469	PRJ	Matthew Chestnut		29.16	
	6/2/05	3470	PRJ	Matthew W. Dean		51.44	
	6/2/05	3471	PRJ	Ellis E. Smith		44.05	
	6/2/05	3472	PRJ	Basil Kirton		30.75	
	6/2/05	3473	PRJ	Ellis E. Smith Jr		65.04	
	6/2/05	3474	PRJ	Elizabeth V. Sisson		5.83	
	6/2/05	3475	PRJ	Carrie M. Drewett		64.23	
	6/2/05	3476	PRJ	Wayne Vereen		6.77	
	6/2/05	3477	PRJ	Medina G. Luis		14.45	
	6/2/05	3478	PRJ	Esiqueo M. Velasquez			

For the Period From May 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
10100 Payroll Account	5/1/04			Beginning Balance			
	6/1/04			Beginning Balance		879.19	
	6/3/04	1106	PRJ	Elizabeth V. Sisson		276.38	
	6/10/04	1204	PRJ	James Campbell		182.29	
	6/10/04	1205	PRJ	Matthew Chestnut		806.66	
	6/10/04	1206	PRJ	Basil Kirton		318.89	
	6/10/04	1207	PRJ	Carrie M. Drewett		879.19	
	6/10/04	1208	PRJ	Elizabeth V. Sisson		746.10	
	6/10/04	1209	PRJ	Wayne Vereen		297.90	
	6/17/04	1252	PRJ	James Campbell		220.25	
	6/17/04	1253	PRJ	Matthew Chestnut		769.72	
	6/17/04	1254	PRJ	Basil Kirton		318.89	
	6/17/04	1255	PRJ	Carrie M. Drewett		879.19	
	6/17/04	1256	PRJ	Elizabeth V. Sisson		746.10	
	6/17/04	1257	PRJ	Wayne Vereen		366.59	
	6/24/04	1286	PRJ	James Campbell		567.30	
	6/24/04	1287	PRJ	Basil Kirton		879.19	
	6/24/04	1288	PRJ	Elizabeth V. Sisson		318.89	
	6/24/04	1289	PRJ	Carrie M. Drewett		746.10	
	6/24/04	1290	PRJ	Wayne Vereen		365.13	
	6/24/04	1291	PRJ	Matthew Chestnut		188.78	
	6/30/04	1316	PRJ	James Campbell		426.32	
	6/30/04	1317	PRJ	Matthew Chestnut		226.35	
	6/30/04	1318	PRJ	Joseph D. Daniels		318.89	
	6/30/04	1319	PRJ	Carrie M. Drewett		746.10	
	6/30/04	1320	PRJ	Wayne Vereen		879.19	
	6/30/04	1321	PRJ	Elizabeth V. Sisson	13,349.58		-13,349.58
				Current Period Change			-13,349.58
	7/1/04			Beginning Balance		347.29	
	7/8/04	1360	PRJ	James Campbell		226.35	
	7/8/04	1361	PRJ	Matthew Chestnut		463.69	
	7/8/04	1362	PRJ	Joseph D. Daniels		879.19	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		318.89	
	7/8/04	1364	PRJ	Carrie M. Drewett		746.10	
	7/8/04	1365	PRJ	Wayne Vereen		250.05	
	7/15/04	1401	PRJ	James Campbell		339.34	
	7/15/04	1402	PRJ	Matthew Chestnut		381.49	
	7/15/04	1403	PRJ	Joseph D. Daniels		879.19	
	7/15/04	1404	PRJ	Elizabeth V. Sisson		318.89	
	7/15/04	1405	PRJ	Carrie M. Drewett		746.10	
	7/15/04	1406	PRJ	Wayne Vereen		375.13	
	7/22/04	1428	PRJ	James Campbell		464.44	
	7/22/04	1430	PRJ	Joseph D. Daniels		165.29	
	7/22/04	1431	PRJ	James Garner		318.89	
	7/22/04	1432	PRJ	Carrie M. Drewett		746.10	
	7/22/04	1433	PRJ	Wayne Vereen		879.19	
	7/22/04	1434	PRJ	Elizabeth V. Sisson		359.22	
	7/22/04	1435	PRJ	Matthew Chestnut		339.52	
	7/29/04	1457	PRJ	James Campbell		434.67	
	7/29/04	1458	PRJ	Matthew Chestnut		438.07	
	7/29/04	1459	PRJ	Joseph D. Daniels		262.90	
	7/29/04	1460	PRJ	James Garner		318.89	
	7/29/04	1461	PRJ	Carrie M. Drewett		746.10	
	7/29/04	1462	PRJ	Wayne Vereen		879.19	
	7/29/04	1463	PRJ	Elizabeth V. Sisson	12,624.17		-12,624.17
				Current Period Change			-25,973.75
	8/1/04			Beginning Balance		377.71	
	8/4/04	1497	PRJ	Joseph D. Daniels		347.30	
	8/5/04	1505	PRJ	James Campbell		401.43	
	8/5/04	1506	PRJ	Matthew Chestnut		158.05	
	8/5/04	1507	PRJ	Matthew Chestnut		183.75	
	8/5/04	1508	PRJ	James Garner		879.19	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		318.89	
	8/5/04	1510	PRJ	Carrie M. Drewett		746.10	
	8/5/04	1511	PRJ	Wayne Vereen		231.52	
	8/12/04	1554	PRJ	James Campbell			

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 (cont.)	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
				Beginning Balance			-38,192.53
	9/1/04					237.47	
	9/2/04	1650	PRJ	James Campbell		81.04	
	9/2/04	1651	PRJ	James Campbell		295.29	
	9/2/04	1652	PRJ	Matthew Chestnut		313.75	
	9/2/04	1653	PRJ	Joseph D. Daniels		879.19	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		318.89	
	9/2/04	1655	PRJ	Carrie M. Drewett		746.10	
	9/2/04	1656	PRJ	Wayne Vereen		211.57	
	9/9/04	1709	PRJ	James Campbell		351.23	
	9/9/04	1710	PRJ	Matthew Chestnut		879.19	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		318.89	
	9/9/04	1712	PRJ	Carrie M. Drewett		746.10	
	9/9/04	1713	PRJ	Wayne Vereen		247.19	
	9/9/04	1716	PRJ	Joseph D. Daniels		247.30	
	9/16/04	1743	PRJ	James Campbell		320.04	
	9/16/04	1744	PRJ	Matthew Chestnut		218.68	
	9/16/04	1745	PRJ	Joseph D. Daniels		879.19	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		318.89	
	9/16/04	1747	PRJ	Carrie M. Drewett		746.10	
	9/16/04	1748	PRJ	Wayne Vereen		285.22	
	9/22/04	1770	PRJ	Joseph D. Daniels		275.94	
	9/23/04	1773	PRJ	James Campbell		331.23	
	9/23/04	1774	PRJ	Matthew Chestnut		879.19	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		318.89	
	9/23/04	1776	PRJ	Carrie M. Drewett		746.10	
	9/23/04	1777	PRJ	Wayne Vereen		332.86	
	9/30/04	1798	PRJ	James Campbell		240.35	
	9/30/04	1799	PRJ	Matthew Chestnut		190.83	
	9/30/04	1800	PRJ	Medina G. Jose Luis		190.83	
	9/30/04	1801	PRJ	Rivera M. Rigovar		229.42	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		879.19	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		318.89	
	9/30/04	1804	PRJ	Carrie M. Drewett		746.10	
	9/30/04	1805	PRJ	Wayne Vereen		14,321.14	-14,321.14
				Current Period Change			-52,513.67
				Beginning Balance			280.67
	10/1/04						390.35
	10/7/04	1849	PRJ	James Campbell			300.49
	10/7/04	1850	PRJ	Matthew Chestnut			300.49
	10/7/04	1852	PRJ	Medina G. Jose Luis			346.98
	10/7/04	1853	PRJ	Rivera M. Rigovar			879.19
	10/7/04	1854	PRJ	Velazquez M. Zaqueo			318.89
	10/7/04	1855	PRJ	Elizabeth V. Sisson			746.10
	10/7/04	1856	PRJ	Carrie M. Drewett			271.69
	10/7/04	1857	PRJ	Wayne Vereen			291.54
	10/14/04	1915	PRJ	James Campbell			309.78
	10/14/04	1916	PRJ	Matthew Chestnut			
	10/14/04	1917	PRJ	Medina G. Jose Luis			

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 (cont.)	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
				Beginning Balance		211.57	-67,643.13
	11/1/04		PRJ	James Campbell		330.35	
	11/4/04	2039	PRJ	Matthew Chestnut		346.45	
	11/4/04	2040	PRJ	Medina G. Jose Luis		251.11	
	11/4/04	2041	PRJ	Geremias D. Velasquez Moral		346.45	
	11/4/04	2043	PRJ	Rivera M. Rigovar		309.92	
	11/4/04	2044	PRJ	Velazquez M. Zaqueo		879.19	
	11/4/04	2045	PRJ	Elizabeth V. Sisson		746.10	
	11/4/04	2046	PRJ	Wayne Vereen		318.89	
	11/4/04	2047	PRJ	Carrie M. Drewett		574.66	
	11/4/04	2048	PRJ	Michael T. Harding		36.18	
	11/4/04	2049	PRJ	James Campbell		340.04	
	11/11/04	2083	PRJ	Matthew Chestnut		574.66	
	11/11/04	2085	PRJ	Michael T. Harding		337.32	
	11/11/04	2086	PRJ	Medina G. Jose Luis		186.89	
	11/11/04	2087	PRJ	Geremias D. Velasquez Moral		323.63	
	11/11/04	2088	PRJ	Rivera M. Rigovar		195.06	
	11/11/04	2089	PRJ	Velazquez M. Zaqueo		879.19	
	11/11/04	2090	PRJ	Elizabeth V. Sisson		318.89	
	11/11/04	2091	PRJ	Carrie M. Drewett		746.10	
	11/11/04	2092	PRJ	Wayne Vereen		284.04	
	11/11/04	2093	PRJ	James Campbell		264.09	
	11/18/04	2122	PRJ	Matthew Chestnut		574.66	
	11/18/04	2123	PRJ	Michael T. Harding		114.51	
	11/18/04	2124	PRJ	Medina G. Jose Luis		180.08	
	11/18/04	2125	PRJ	Rivera M. Rigovar		216.59	
	11/18/04	2126	PRJ	Velazquez M. Zaqueo		879.19	
	11/18/04	2127	PRJ	Elizabeth V. Sisson		318.89	
	11/18/04	2128	PRJ	Carrie M. Drewett		746.10	
	11/18/04	2129	PRJ	Wayne Vereen		189.91	
	11/18/04	2130	PRJ	James Campbell		226.46	
	11/24/04	2156	PRJ	Matthew Chestnut		574.66	
	11/24/04	2157	PRJ	Michael T. Harding		305.17	
	11/24/04	2158	PRJ	Medina G. Jose Luis		305.17	
	11/24/04	2159	PRJ	Rivera M. Rigovar		352.56	
	11/24/04	2160	PRJ	Velazquez M. Zaqueo		879.19	
	11/24/04	2161	PRJ	Elizabeth V. Sisson		318.89	
	11/24/04	2162	PRJ	Carrie M. Drewett		746.10	
	11/24/04	2163	PRJ	Wayne Vereen		15,728.91	-15,7[illegible]
	11/24/04	2164		Current Period Change	332.46		-83,3[illegible]
				Beginning Balance			
	12/1/04						
	12/2/04	2187	PRJ	James Campbell			

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 (cont.)	12/2/04	2188	PRJ	Matthew Chestnut		336.31	
	12/2/04	2189	PRJ	Medina G. Jose Luis		226.55	
	12/2/04	2190	PRJ	Rivera M. Rigovar		226.55	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		269.04	
	12/2/04	2192	PRJ	Michael T. Harding		574.66	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		879.19	
	12/2/04	2194	PRJ	Carrie M. Drewett		318.89	
	12/2/04	2195	PRJ	Wayne Vereen		746.10	
	12/9/04	2251	PRJ	Michael T. Harding		574.66	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		879.19	
	12/9/04	2253	PRJ	Carrie M. Drewett		318.89	
	12/9/04	2254	PRJ	Wayne Vereen		746.10	
	12/9/04	2255	PRJ	Matthew Chestnut		353.61	
	12/9/04	2256	PRJ	James Campbell		287.79	
	12/9/04	2257	PRJ	Medina G. Jose Luis		319.02	
	12/9/04	2258	PRJ	Rivera M. Rigovar		319.02	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		328.45	
	12/16/04	2297	PRJ	James Campbell		363.99	
	12/16/04	2298	PRJ	Matthew Chestnut		353.61	
	12/16/04	2299	PRJ	Medina G. Jose Luis		328.18	
	12/16/04	2300	PRJ	Rivera M. Rigovar		125.60	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		298.78	
	12/16/04	2302	PRJ	Michael T. Harding		574.66	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		879.19	
	12/16/04	2304	PRJ	Carrie M. Drewett		318.89	
	12/16/04	2305	PRJ	Wayne Vereen		746.10	
	12/16/04	2309	PRJ	Basil Kirton		114.67	
	12/22/04	2332	PRJ	Michael T. Harding		574.66	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		879.19	
	12/22/04	2334	PRJ	Carrie M. Drewett		318.89	
	12/22/04	2335	PRJ	Wayne Vereen		746.10	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		424.82	
	12/22/04	2338	PRJ	Medina G. Jose Luis		364.70	
	12/22/04	2339	PRJ	James Campbell		363.99	
	12/22/04	2341	PRJ	Matthew Chestnut		333.00	
	12/22/04	2342	PRJ	Basil Kirton		511.19	
	12/30/04	2370	PRJ	James Campbell		347.29	
	12/30/04	2371	PRJ	Matthew Chestnut		251.23	
	12/30/04	2372	PRJ	Michael T. Harding		574.66	
	12/30/04	2373	PRJ	Basil Kirton		570.28	
	12/30/04	2374	PRJ	Medina G. Jose Luis		315.95	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		365.52	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		879.19	
	12/30/04	2377	PRJ	Carrie M. Drewett		318.89	
	12/30/04	2378	PRJ	Wayne Vereen		746.10	
				Current Period Change		21,025.80	-21,025
				Ending Balance			-104,397
	12/31/04						25,52
				Beginning Balance	99,000.00		
10200 Regular Checking Accoun	5/1/04	504	CRJ	Tahitian Princess		360.00	
	5/1/04	1060	CDJ	Myrtle Beach Custom Stairca		150.00	
	5/1/04	1064	CDJ	Horry Co. F.O.P. Lodge 12		7,627.00	
	5/5/04	1065	CDJ	Pyramid Engineering, Inc.		2,999.00	
	5/5/04	1066	CDJ	Home Team Construction, Inc		875.00	
	5/6/04	1067	CDJ	Jody Meeks		6,592.00	
	5/6/04	1068	CDJ	Pyramid Engineering, Inc.		245.49	
	5/7/04	1070	CDJ	Guranteed Supply Co.		14.71	
	5/10/04	1071	CDJ	Georgetown Co. W/S District		700.00	
	5/11/04	1072	CDJ	Parkway Offices		4,500.00	
	5/11/04	1073	CDJ	Seaport Electric Co.		2,999.00	
	5/13/04	1074	CDJ	Home Team Construction, Inc		88,492.00	
	5/13/04	1075	CDJ	Wade Lott, Inc.		4,547.00	
	5/14/04	1076	CDJ	Arthur Vereen Const. Co.		2,000.00	
	5/14/04	1077	CDJ	Roy Blanton	100,782.00		
	5/14/04	502	CRJ	Willoughby Condominiums			

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	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	CRJ	City of North Myrtle Beach	49,860.00	16,759.50	
	5/26/04	501	CRJ	Beach Dunes	32,000.00		
	5/26/04	503	CDJ	Robert Kemp		600.00	
	5/26/04	1094	CDJ	Roy Blanton		2,846.18	
	5/27/04	1095	CDJ	Stock Building Supply		25,119.12	
	5/27/04	1096	CDJ	Stock Building Supply		2,307.46	
	5/27/04	1097	CDJ	Stock Building Supply		1,323.23	
	5/27/04	1098	CDJ	Stock Building Supply		19,571.88	
	5/28/04	1100	CDJ	Stock Building Supply		84.27	
	5/28/04	1099	CDJ	Solid Waste Authority of Horr		5,000.00	
	5/28/04	1101	CDJ	Jody Meeks	25,119.12		
	5/31/04	1096V	GENJ	Stock Building Supply		5.01	57,716.17
	5/31/04	501		Bank Service Charge	306,761.12	249,044.95	83,243.50
				Current Period Change		3,893.35	
				Beginning Balance		745.50	
	6/1/04	1102	CDJ	Carolina First	127,325.00		
	6/1/04	1103	CDJ	Coastal Contract Hardware		2,382.47	
	6/2/04	603	CRJ	Beach Dunes		42.00	
	6/3/04	1104	CDJ	EES Construction & Consulti		4,690.50	
	6/3/04	1105	CDJ	Elizabeth V. Sisson		38,000.00	
	6/3/04	1109	CDJ	Jody Meeks		15,000.00	
	6/4/04	1107	CDJ	Myrtle Beach Glass & Mirror		174.07	
	6/4/04	1108	CDJ	Mancill Electric & Plumbing		2,175.00	
	6/4/04	1112	CDJ	Santee Cooper		4,502.00	
	6/7/04	1110	CDJ	Thomas Heating & Cooling		66.24	
	6/7/04	1111	CDJ	Flying Cloud		4,499.75	
	6/8/04	1113	CDJ	City of Myrtle Beach		1,001.03	
	6/9/04	1210	CDJ	EES Construction & Consulti		279.13	
	6/10/04	1212	CDJ	Elizabeth V. Sisson		1,384.00	
	6/10/04	1213	CDJ	Plantation Lakes @ Car Fores		72.69	
	6/10/04	1214	CDJ	Marsh Furniture Co.		1,297.38	
	6/10/04	1215	CDJ	Jeanne J. Roberts, Clerk of C		3,852.40	
	6/11/04	1216	CDJ	Carolina First		4,550.00	
	6/11/04	1217	CDJ	Jody Meeks		260.00	
	6/11/04	1218	CDJ	Seaport Electric Co.		1,700.00	
	6/11/04	1219	CDJ	Suncoast Seamless Gutters, In		7,275.96	
	6/11/04	1220	CDJ	Roy Blanton		98.75	
	6/11/04	1052	CDJ	City of Myrtle Beach		66.65	
	6/16/04	1221	CDJ	AFLAC		340.03	
	6/16/04	1223	CDJ	SunCom		57.21	
	6/16/04	1224	CDJ	Nextel Communications		617.63	
	6/16/04	1225	CDJ	Sam's Club		5,712.83	
	6/16/04	1226	CDJ	Superior Sand LLC		11.57	
	6/16/04	1227	CDJ	Tucker Materials, Inc.		196.42	
	6/16/04	1228	CDJ	Santee Cooper		263.92	
	6/16/04	1229	CDJ	Verizon South		2,345.96	
	6/16/04	1230	CDJ	Elvis Service Co., Inc.		19.50	
	6/16/04	1231	CDJ	Beacon Safe & Lock, Inc.		90.00	
	6/16/04	1232	CDJ	Grand Strand W/S Authority			
	6/16/04	1233	CDJ	29th Place at Carriage row			

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.	48,625.00	950.00	
	6/25/04	604	CRJ	Robert Kemp	134,785.00		
	6/25/04	604	CRJ	Beach Dunes		17,426.80	
	6/28/04	1304	CDJ	Carolina First		1,078.51	
	6/28/04	1305	CDJ	Johnny C. Allen, Co. Treas.		520.12	
	6/28/04	1306	CDJ	Lowes Business Account		1,559.88	
	6/28/04	1307	CDJ	Stock Building Supply		123.90	
	6/28/04	1308	CDJ	Stock Building Supply		3,276.81	
	6/28/04	1309	CDJ	Stock Building Supply		10,275.00	
	6/28/04	1310	CDJ	Ramos Enterprise, Inc.		52,000.00	
	6/28/04	1311	CDJ	Myrtle Beach Glass & Mirror		13,056.47	
	6/30/04	1313	CDJ	Stock Building Supply		150.00	
	6/30/04	1314	CDJ	James Campbell			

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	6/30/04	1315	CDJ	Owens Steel & Machine Wor		339.36	
	6/30/04	1322	CDJ	Carolina First		858.09	
	6/30/04	1323	CDJ	SC Department of Revenue		851.45	
				Current Period Change	310,735.00	342,065.39	-31,330.39
	7/1/04			Beginning Balance			51,913.11
	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	
	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	

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	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	
	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.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Beginning Balance			148,363.13
10200 (cont.)	8/1/04		CDJ	Santee Cooper		529.67	
	8/1/04	1476	CDJ	29th Place at Carriage row		90.00	
	8/1/04	1477	CDJ	Hague Marina, Inc.		87.54	
	8/1/04	1478	CDJ	Nextel Communications		293.73	
	8/1/04	1479	CDJ	AFLAC		98.75	
	8/1/04	1480	CDJ	Grand Strand W/S Authority		18.45	
	8/1/04	1481	CDJ			15.04	
	8/1/04	1482	CDJ	Sam's Club		777.53	
	8/1/04	1483	CDJ	Dodson Pest Control		1,761.00	
	8/1/04	1485	CDJ	UniFirst Corp.		131.25	
	8/1/04	1491	CDJ	Shell		186.46	
	8/1/04	1492	CDJ	Jody Meeks		450.00	
	8/2/04	1495	CDJ	Zone Telecom, Inc.		36.96	
	8/2/04	1486	CDJ	Sherwin-Williams		83.87	
	8/2/04	1487	CDJ	Elvis Service Co., Inc.		329.90	
	8/2/04	1488	CDJ	Superior Sand LLC		353.13	
	8/2/04	1489	CDJ	Cintas Corporation #260		103.64	
	8/2/04	1490	CDJ	Roy Blanton		600.00	
	8/2/04	1494	CDJ	Office Max		80.07	
	8/2/04	1493	CDJ	City of Myrtle Beach		2,842.75	
	8/4/04	1475	CDJ	Solid Waste Authority of HC		76.32	
	8/4/04	1496	CDJ	Santee Cooper		479.50	
	8/5/04	1499	CDJ	Atlantic Plumbing Co., Inc.		342.18	
	8/5/04	1500	CDJ	Surfside Cleaners		185.65	
	8/5/04	1502	CDJ	Carolina Bathtub Repair		275.00	
	8/5/04	1503	CDJ	K & L Cleaning Services		2,500.00	
	8/5/04	1504	CDJ	Carrie M. Drewett		300.00	
	8/5/04	1512	CDJ	Greenville Co. Family Court		63.00	
	8/5/04	1513	CDJ	Carolina First		1,003.13	
	8/5/04	1514	CDJ	Carolina First		198.00	
	8/5/04	1515	CDJ	Herrera Builders		25,000.00	
	8/5/04	1516	CDJ	Mark A. Nissen		2,285.00	
	8/5/04	1517	CDJ	R & R Masonry		1,146.00	
	8/5/04	1518	CDJ	EES Construction & Consulti		6,721.13	
	8/5/04	1519	CDJ	EES Construction & Consulti		5,121.70	
	8/5/04	1520	CDJ	Solid Waste Authority of HC		101.50	
	8/5/04	1498	CRJ	Tahitian Princess	330,000.00		
	8/6/04	801	CDJ	Arthur Vereen Const. Co.		1,000.00	
	8/6/04	1522	CDJ	ASI Engineers		1,375.00	
	8/6/04	1523	CDJ	Carolinas Ceiling Co., LLC		2,500.00	
	8/6/04	1524	CRJ	EES Construction and Consul	3,303.08		
	8/9/04	802	CDJ	Harry's Discount Tire Center,		22.00	
	8/9/04	1525	CDJ	Time Warner Cable		83.15	
	8/9/04	1526	CDJ	Creative Marble, Inc.		736.08	
	8/9/04	1527	CDJ	Myrtle Beach Auto & Truck P		111.73	
	8/9/04	1528	CDJ	SunCom		223.29	
	8/9/04	1529	CDJ	Beacon Safe & Lock, Inc.		14.20	
	8/9/04	1530	CDJ	Georgetown Co. W/S District		14.33	
	8/9/04	1531	CDJ	Tri City Insulation & Bldg. Pr		225.00	
	8/9/04	1532	CDJ	Lowes Business Account		456.50	
	8/9/04	1533	CDJ	Hertz Equipment Rental		548.48	
	8/9/04	1535	CDJ	Carolinas Ceiling Co., LLC		1,983.74	
	8/9/04	1537	CDJ	Coastal Electric & Rewinding		357.58	
	8/9/04	1538	CDJ	Myrtle Beach Building Suppl		71,575.99	
	8/9/04	1539	CDJ	Home Depot Credit Services		4,338.91	
	8/9/04	1540	CDJ	L & R Power Equipment, Inc.		71.28	
	8/10/04	1541	CDJ	Carolina First Bank		681.75	
	8/10/04	1542	CDJ	Junior Achievement		195.00	
	8/10/04	1543	CDJ	Dish Network		73.48	
	8/10/04	1544	CDJ	James Campbell		75.00	
	8/10/04	1545	CDJ	Horry County Gamecock Clu		400.00	
	8/11/04	1546	CDJ	Johnny C. Allen, Co. Treas.		54.24	
	8/11/04	1548	CDJ	Builders Mutual Ins. Co.		1,050.00	
	8/11/04	1549	CRJ	J. Scott Long & Associates	33,643.77		
	8/11/04	803	CDJ	Hertz Equipment Rental		5,876.76	
	8/11/04	1551					

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	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	Greenville Co. Family Court		159.97	
	8/12/04	1564	CDJ	Herrera Builders		63.00	
	8/12/04	1565	CDJ	R & R Masonry		48,000.00	
	8/12/04	1566	CDJ	Matthew Chestnut		2,175.00	
	8/12/04	1567	CDJ	Affordable Home Improveme		4.35	
	8/12/04	1568	CDJ	Myrtle Beach Winnelson		3,245.00	
	8/12/04	1569	CDJ	Acorn Cabinetry		496.13	
	8/12/04	1570	CDJ	City of North Myrtle Beach		400.00	
	8/12/04	1552	CDJ	Arthur Vereen Const. Co.		200.00	
	8/13/04	1571	CDJ	Ramos Enterprise, Inc.		2,275.00	
	8/13/04	1572	CDJ	Guaranteed Supply Co.		6,300.00	
	8/13/04	1573	CDJ	Santee Cooper		388.23	
	8/17/04	1574	CDJ	The Pantry		221.58	
	8/17/04	1575	CDJ	Cregger Company, Inc.		565.98	
	8/17/04	1576	CDJ	Carolina First		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	Greenville Co. Family Court		209.55	
	8/19/04	1589	CDJ	Atlantic Plumbing Co., Inc.		63.00	
	8/19/04	1590	CDJ	Myrtle Beach Custom Stairca		67.50	
	8/19/04	1591	CDJ	Tucker Materials, Inc.		75.00	
	8/19/04	1592	CDJ	EES Construction & Consulti		2,923.64	
	8/19/04	1595	CDJ	Verizon South		24,231.10	
	8/19/04	1593	CDJ	City of Myrtle Beach		197.09	
	8/19/04	1594	CDJ	31-W Insulation Co., Inc.		89.59	
	8/19/04	1596	CDJ	Solid Waste Authority of HC		1,071.58	
	8/19/04	1577	CDJ	First Palmetto		41.05	
	8/19/04	1597	CDJ	Wayne Vereen		8,400.34	
	8/20/04	1598	CDJ	Elizabeth V. Sisson		5,110.00	
	8/20/04	1599	CDJ	Myrtle Beach Lighting, Inc.		1,559.14	
	8/20/04	1600	CDJ	SC Dept of Revenue		231.21	
	8/20/04	1601	CDJ	Roy Blanton		475.90	
	8/20/04	1602	CDJ	Superior Sand LLC	40,000.00	169.84	
	8/20/04	1605	CRJ	Robert Kemp		366.77	
	8/20/04	804	CDJ	Horry Electric		268.00	
	8/21/04	1628	CDJ	Sears Commercial One		1,251.60	
	8/23/04	1604	CDJ	Santee Cooper		200.00	
	8/25/04	1606	CDJ	Postmaster		189.42	
	8/25/04	1607	CDJ	Carolina First		905.47	
	8/26/04	1615	CDJ	Carolina First		182.68	
	8/26/04	1616	CDJ	Greenville Co. Family Court		63.00	
	8/26/04	1617	CDJ	Elizabeth V. Sisson		44.59	
	8/26/04	1618	CDJ	Servicemaster Clean		120.00	
	8/26/04	1619	CDJ	Myrtle Beach Glass & Mirror		18,900.00	
	8/26/04	1620	CDJ	Jody Meeks		475.00	
	8/26/04	1621	CDJ	R & R Masonry		1,150.00	
	8/26/04	1622	CDJ	Wayne Vereen		392.07	
	8/26/04	1623	CDJ	Elizabeth V. Sisson		164.41	
	8/26/04	1624	CDJ	American Express		135.03	
	8/26/04	1625	CDJ	Advanced Concrete Cutting &		971.50	
	8/26/04	1626	CDJ	Myrtle Beach Building Suppl		392.68	
	8/27/04	1627	CDJ	Stock Building Supply		2,457.34	
	8/30/04	1630	CDJ	Stock Building Supply		17.68	
	8/30/04	1631	CDJ	Stock Building Supply		1,036.82	
	8/30/04	1632	CDJ	Stock Building Supply		3,559.07	
	8/30/04	1633	CDJ	Stock Building Supply		30.23	
	8/30/04	1634	CDJ	Stock Building Supply		14,800.22	
	8/30/04	1635	CDJ	Stock Building Supply		2,046.68	
	8/30/04	1636	CDJ	Stock Building Supply		3,272.89	
	8/30/04	1637	CDJ	Stock Building Supply	30.23		89,750
	8/30/04	1634V		Current Period Change	406,977.08	317,226.44	238,113
	9/1/04			Beginning Balance		54,658.74	
	9/1/04	1638	CDJ	Wade Lott, Inc.			

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)							366.77
	9/1/04	1639	CDJ	EES Construction & Consulti			13,884.36
	9/1/04	1640	CDJ	EES Construction & Consulti			2,594.87
	9/1/04	1641	CDJ	Carolinas Ceiling Co., LLC			3,919.92
	9/1/04	1642	CDJ	Wayne Vereen			1,634.38
	9/1/04	1643	CDJ	Peoples Underwriters, Inc.			417.17
	9/1/04	1644	CDJ	Santee Cooper			23.61
	9/1/04	1645	CDJ	Zone Telecom, Inc.			8,074.41
	9/1/04	1646	CDJ	Waccamaw Brick Co.			1,512.50
	9/1/04	1648	CDJ	Seaport Electric Co.	55,600.00		
	9/1/04	904	CRJ	Willoughby Condominiums			773.00
	9/1/04	1647	CDJ	Tire Super Market			375.00
	9/2/04	1658	CDJ	Carrie M. Drewett			63.00
	9/2/04	1659	CDJ	Greenville Co. Family Court			4,164.08
	9/2/04	1660	CDJ	Carolina First			3,000.00
	9/2/04	1661	CDJ	Arthur Vereen Construction C			1,071.23
	9/2/04	1662	CDJ	PCW Appliance Services, Inc.			90.00
	9/2/04	1663	CDJ	B & V Contractors			3,530.00
	9/2/04	1664	CDJ	Quality Plus Painting & Const			837.46
	9/2/04	1665	CDJ	Carolina First			163.16
	9/2/04	1666	CDJ	Carolina First			365.80
	9/2/04	1668	CDJ	Employment Security Comm.			560.00
	9/2/04	1667	CDJ	Landwatch, Inc.			949.92
	9/3/04	1669	CDJ	Internal Revenue Service			125.42
	9/7/04	1670	CDJ	SunCom			503.16
	9/7/04	1671	CDJ	Express Disposal Services, L			98.75
	9/7/04	1673	CDJ	AFLAC			83.15
	9/7/04	1674	CDJ	Time Warner Cable			17.89
	9/7/04	1675	CDJ	Napa Auto Parts			68.54
	9/7/04	1676	CDJ	Myrtle Beach Auto & Truck P			366.90
	9/7/04	1677	CDJ	Nextel Communications			100.00
	9/7/04	1678	CDJ	Enviro Scan, LLC			94.50
	9/7/04	1679	CDJ	Owens Steel & Machine Wor			131.25
	9/7/04	1680	CDJ	UniFirst Corp.			153.41
	9/7/04	1681	CDJ	Shell			358.52
	9/7/04	1682	CDJ	Elvis Service Co., Inc.			5.50
	9/7/04	1683	CDJ	L & R Power Equipment, Inc.			90.00
	9/7/04	1684	CDJ	29th Place at Carriage row			734.00
	9/7/04	1685	CDJ	Dodson Pest Control			23.38
	9/7/04	1686	CDJ	Georgetown Co. W/S District			400.00
	9/7/04	1687	CDJ	Acorn Cabinetry			234.50
	9/8/04	1688	CDJ	Surfside Cleaners			2,010.58
	9/8/04	1689	CDJ	TNT Electrical			129.55
	9/8/04	1690	CDJ	Cintas Corporation #260			47.26
	9/8/04	1691	CDJ	Tucker Materials, Inc.			10.50
	9/8/04	1692	CDJ	W.R. Jackson, Inc.			80.27
	9/8/04	1693	CDJ	McGee Cadd Reprographics,			873.00
	9/8/04	1695	CDJ	Bankers Insurance Company			2,110.80
	9/8/04	1697	CDJ	Wholesale Granite			23,109.59
	9/8/04	1698	CDJ	Grand Strand Disposal			8,200.00
	9/8/04	1699	CDJ	Pad's Backhoe Service			21,500.00
	9/8/04	1700	CDJ	Jeffs Heating and Cooling, LL			22,800.00
	9/8/04	1701	CRJ	Seaport Electric Co.	55,448.05		
	9/8/04	901	CDJ	J. Scott Long & Associates			66,834.34
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl			39.15
	9/9/04	1702	CDJ	City of Myrtle Beach			7,775.14
	9/9/04	1703	CDJ	Marsh Furniture Co.			3,360.00
	9/9/04	1704	CDJ	Mark A. Nissen			5,724.52
	9/9/04	1705	CDJ	EES Construction & Consulti			63.00
	9/9/04	1706	CRJ	Greenville Co. Family Court	47,200.00		
	9/9/04	902	CDJ	Windy Hill Marsh, LLC			144.90
	9/9/04	1715	CDJ	Elizabeth V. Sisson			821.35
	9/9/04	1717	CDJ	Carolina First			161.49
	9/9/04	1718	CDJ	Carolina First			3,727.29
	9/9/04	1707	CDJ	City of Myrtle Beach			560.00
	9/9/04	1708	CDJ	Landwatch, Inc.			44,135.60
	9/10/04	1719	CDJ	Atlantic Plumbing Co., Inc.			

For the Period From May 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.)							
	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	
	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	

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Change	381,748.05	453,583.73	-71,835.68
10200 (cont.)				Beginning Balance			166,278.09
	10/1/04					3,300.00	
	10/1/04	1816	CDJ	Hucks Plastering Co.		4,796.15	
	10/1/04	1794	CDJ	Stock Building Supply		98.75	
	10/4/04	1817	CDJ	AFLAC		330.90	
	10/4/04	1818	CDJ	Superior Sand LLC		18.94	
	10/4/04	1819	CDJ	American Express		24.97	
	10/4/04	1820	CDJ	Pee Dee Electric		19.16	
	10/4/04	1821	CDJ	Zone Telecom, Inc.		13.51	
	10/4/04	1822	CDJ	Grand Strand W/S Authority		329.90	
	10/4/04	1823	CDJ	Elvis Service Co., Inc.		441.87	
	10/4/04	1824	CDJ	Sam's Club		103.64	
	10/4/04	1825	CDJ	Cintas Corporation #260		105.72	
	10/4/04	1826	CDJ	UniFirst Corp.		59.24	
	10/4/04	1827	CDJ	Nash Oil Co., Inc.		90.00	
	10/4/04	1828	CDJ	29th Place at Carriage row		400.00	
	10/4/04	1829	CDJ	Acorn Cabinetry		4,798.50	
	10/4/04	1830	CDJ	Distinctive Lighting, LLC		818.17	
	10/4/04	1831	CDJ	Creative Marble, Inc.		130.70	
	10/4/04	1832	CDJ	SunCom		68.74	
	10/4/04	1833	CDJ	Dulux Paint of Myrtle Beach		137.50	
	10/4/04	1834	CDJ	Plantation Lakes @ Car Fores		405.00	
	10/4/04	1835	CDJ	Owens Steel & Machine Wor		292.95	
	10/4/04	1836	CDJ	Nextel Communications		1,567.02	
	10/4/04	1837	CDJ	Stock Building Supply		1,259.71	
	10/5/04	1839	CDJ	Lowes Business Account		100.00	
	10/5/04	1840	CDJ	James Campbell		265.85	
	10/6/04	1841	CDJ	Wholesale Water & Sewer		91.41	
	10/6/04	1844	CDJ	SC Employment Security Co		183.41	
	10/6/04	1846	CDJ	SC Department of Revenue		215.10	
	10/6/04	1847	CDJ	Carolina First		39.64	
	10/6/04	1848	CDJ	United States Treasury		86.69	
	10/6/04	1842	CDJ	C K Supply		376.21	
	10/7/04	1845	CDJ	Grand Strand Disposal		996.99	
	10/7/04	1858	CDJ	Carolina First		191.76	
	10/7/04	1859	CDJ	Carolina First		78.83	
	10/7/04	1861	CDJ	Elizabeth V. Sisson		7,500.00	
	10/7/04	1864	CDJ	R & R Masonry		4,650.00	
	10/7/04	1865	CDJ	Ramos Enterprise, Inc.		947.20	
	10/7/04	1866	CDJ	TNT Electrical		384.00	
	10/7/04	1867	CDJ	Pad's Backhoe Service		4,000.00	
	10/7/04	1868	CDJ	Jody Meeks		700.00	
	10/7/04	1869	CDJ	Jody Meeks		2,250.00	
	10/7/04	1870	CDJ	Mark A. Nissen		6,017.03	
	10/7/04	1872	CDJ	S & W Ready Mix Concrete		83.15	
	10/7/04	1875	CDJ	Time Warner Cable	41,273.05		
	10/7/04	1004	CRJ	J. Scott Long & Associates	970.00		
	10/7/04	1005	CRJ	Tahitian Princess		300.00	
	10/7/04	1860	CDJ	Carrie M. Drewett		10,800.00	
	10/8/04	1871	CDJ	Seaport Electric Co.		84.69	
	10/8/04	1876	CDJ	Santee Cooper		215.94	
	10/8/04	1878	CDJ	Grand Strand Disposal			
	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	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	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	
	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	

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10200 (cont.)	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/Norandex		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
				Beginning Balance			158,965.92
	11/1/04					41.16	
	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		83.15	
	11/2/04	2016	CDJ	Time Warner Cable		536.66	
	11/2/04	2017	CDJ	Sam's Club		102.04	
	11/2/04	2018	CDJ	Nash Oil Co., Inc.		3,219.60	
	11/2/04	2019	CDJ	Sears Commercial One		5.24	
	11/2/04	2020	CDJ	Dulux Paint of Myrtle Beach		701.00	
	11/2/04	2021	CDJ	Builders Mutual Ins. Co.		1,470.00	
	11/2/04	2022	CDJ	Owens Steel & Machine Wor		652.69	
	11/2/04	2023	CDJ	Grand Strand Disposal		39.38	
	11/2/04	2024	CDJ	Coastal Fasteners & Supply, I		3,175.99	
	11/2/04	2025	CDJ	S & W Ready Mix Concrete		119.18	
	11/3/04	2026	CDJ	Guaranteed Supply		5,285.00	
	11/4/04	2030	CDJ	Ken's Backhoe Inc.		1,775.00	
	11/4/04	2031	CDJ	R & R Masonry		3,000.00	
	11/4/04	2032	CDJ	Affordable Home Improveme		4,535.60	
	11/4/04	2033	CDJ	S & S Enterprises		14,972.64	
	11/4/04	2034	CDJ	Atlantic Plumbing Co., Inc.		9,215.00	
	11/4/04	2035	CDJ	EES Construction & Consulti		3,995.00	
	11/4/04	2036	CDJ	Wayne Vereen		332.15	
	11/4/04	2037	CDJ	Surfside Cleaners		300.00	
	11/4/04	2038	CDJ	Carrie M. Drewett		1,160.05	
	11/4/04	2052	CDJ	Carolina First		216.41	
	11/4/04	2053	CDJ	Carolina First		10,000.00	
	11/4/04	2054	CDJ	Jody Meeks		151.85	
	11/4/04	2027	CDJ	Coastal Contract Hardware		4.42	
	11/4/04	2050	CDJ	Postmaster		76.03	
	11/4/04	2051	CDJ	Office Max		1,554.30	
	11/4/04	2028	CDJ	City of Conway		1,910.00	
	11/4/04	2079	CDJ	City of Conway		685.00	
	11/4/04	2029	CDJ	Coastal Fasteners & Supply, I			
	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		

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10200 (cont.)	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	
	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		

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10200 (cont.)	12/16/04	2314	CDJ	Carolina First		212.88	
	12/16/04	2315	CDJ	Wayne Vereen		3,780.00	
	12/17/04	2316	CDJ	Hughes Contracting		800.00	
	12/17/04	2317	CDJ	ASI Engineers		2,200.00	
	12/17/04	2318	CDJ	Provident Life and Accident I		1,872.30	
	12/17/04	2320	CDJ	Grand Strand Disposal		366.70	
	12/21/04	2319	CDJ	Paul Thomas Rentals		800.00	
	12/21/04	2321	CDJ	S & W Ready Mix Concrete		1,067.87	
	12/21/04	2322	CDJ	Paul Davis Restoration		350.00	
	12/21/04	2323	CDJ	Verizon South		196.25	
	12/21/04	2324	CDJ	Jeff Long		1,384.50	
	12/22/04	2326	CDJ	Atlantic Plumbing Co., Inc.		23,500.00	
	12/22/04	2327	CDJ	Pad's Backhoe Service		2,164.00	
	12/22/04	2328	CDJ	Jeffs Heating and Cooling, LL		6,000.00	
	12/22/04	2329	CDJ	Wade Lott, Inc.		31,016.00	
	12/22/04	2336	CDJ	K & L Cleaning Services		1,106.75	
	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	
29002	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	
	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	
	12/31/04	2064	CDJ	Arthur W. Vereen		16,595.76	
				Current Period Change	523,851.31	475,214.53	48,636.78
	12/31/04			Ending Balance			63,695.14
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
	6/1/04			Beginning Balance			502,752.00
	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
	7/1/04			Beginning Balance			271,385.34
	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		
	7/29/04	134A	SJ	Robert Kemp		62,000.00	
				Current Period Change	62,000.00	379,170.34	-317,170.34

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11000 (cont.)	8/1/04			Beginning Balance			-45,785.00
	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	
	8/30/04	104	SJ	Windy Hill Marsh, LLC	47,200.00		
				Current Period Change	80,843.77	33,643.77	47,200.00
	9/1/04			Beginning Balance			1,415.00
	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
	10/1/04			Beginning Balance			-45,785.00
	11/1/04			Beginning Balance			-45,785.00
	12/1/04			Beginning Balance			-45,785.00
	12/31/04			Ending Balance			-45,785.00
12000 Account Receivable	6/1/04			Beginning Balance			
	6/21/04	5862600-00	PJ	Hertz Equipment Rental - For	2,098.85		
	6/28/04	5862600-00	PJ	Hertz Equipment Rental - For	1,204.23		
				Current Period Change	3,303.08		3,303.08
	7/1/04			Beginning Balance			3,303.08
	8/1/04			Beginning Balance			3,303.08
	8/9/04	802	CRJ	EES Construction and Consul		3,303.08	
				Current Period Change		3,303.08	-3,303.08
	9/1/04			Beginning Balance			
	10/1/04			Beginning Balance			
	11/1/04			Beginning Balance			
	12/1/04			Beginning Balance			
	12/31/04			Ending Balance			- 0 -
12800 Employees Advances	6/1/04			Beginning Balance			
	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	
	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	
	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	
	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
	10/1/04			Beginning Balance			-60.00
	10/5/04	1840	CDJ	James Campbell - Advance	100.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
12800 (cont.)	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	
	11/1/04			Beginning Balance			-60.00
	11/1/04	2014	CDJ	Matthew Chestnut - Advance	60.00		
	11/4/04	2040	PRJ	Matthew Chestnut		60.00	
	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
	12/1/04			Beginning Balance			-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		20.00	
	12/29/04	2355	CDJ	Matthew Chestnut - Advance	100.00		
	12/30/04	2371	PRJ	Matthew Chestnut		100.00	
	12/31/04	1231	GENJ		240.00		
				Current Period Change	340.00	160.00	180.00
	12/31/04			Ending Balance			
				$100.00 to be given back to Wayne 80.00 to be applied toward phone.			
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	
	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		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	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	
				Current Period Change	54,480.98	58,143.18	-3,662.20
	6/1/04			Beginning Balance			-39,645.70
	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	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		1,983.45	
	6/15/04	13696097-0	PJ	Stock Building Supply		58.28	
	6/15/04	13008192-0	PJ	Stock Building Supply		3,056.97	

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20000 (cont.)	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		
	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	
	6/20/04	10279	PJ	Lowes Business Account		41.97	
	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		2,098.85	
	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	
	6/24/04	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	

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20000 (cont.)	6/28/04	0302-12934	PJ	ICI Paints		16.08	
	6/28/04	5862600-00	PJ	Hertz Equipment Rental		1,204.23	
	6/28/04	78525	PJ	Myrtle Beach Building Suppl		207.43	
	6/28/04	11558	PJ			15.04	
	6/29/04	260198536	PJ	Cintas Corporation #260		25.91	
	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	
	6/29/04	13811596-0	PJ	Stock Building Supply		2,959.54	
	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	
	6/30/04	79049	PJ	Myrtle Beach Building Suppl		1,654.80	
	6/30/04	79046	PJ	Myrtle Beach Building Suppl		535.45	
	6/30/04	78884	PJ	Myrtle Beach Building Suppl		19,767.78	
	6/30/04	53104-99	PJ	Stock Building Supply		62.21	
	6/30/04	63004-99	PJ	Stock Building Supply		166.99	
				Current Period Change	30,300.05	118,184.41	-87,884.36
	7/1/04			Beginning Balance			-127,530.06
	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	
	7/2/04	815022	PJ	Myrtle Beach Auto & Truck P		29.80	
	7/2/04	13956311-0	PJ	Stock Building Supply		154.00	
	7/2/04	8048189	PJ	Home Depot Credit Services		5.52	
	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		

A & E Construction & Consultants,Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	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		19.62	
	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		
	7/15/04	5049049	PJ	Home Depot Credit Services		53.04	
	7/15/04	31654	PJ	Lowes Business Account		79.53	
	7/15/04	25363	PJ	Lowes Business Account	57.60		
	7/15/04	5049064	PJ	Home Depot Credit Services		26.04	
	7/15/04	5049065	PJ	Home Depot Credit Services		70.56	
	7/15/04	14317750-0	PJ	Stock Building Supply		30.23	
	7/15/04	14112151-0	PJ	Stock Building Supply		716.62	
	7/15/04	81165	PJ	Myrtle Beach Building Suppl		354.38	
	7/15/04	FC715	PJ	Lowes Business Account	10.47		
	7/15/04	5049026	PJ	Home Depot Credit Services		12.29	
	7/15/04	5034447	PJ	Home Depot Credit Services		1.57	
	7/16/04	14112151-0	PJ	Stock Building Supply		88.20	
	7/16/04	14302151-0	PJ	Stock Building Supply		744.19	
	7/16/04	81483	PJ	Myrtle Beach Building Suppl		8,908.65	
	7/16/04	81549	PJ	Myrtle Beach Building Suppl		2,260.05	
	7/17/04	44431	PJ	Tri City Insulation & Bldg. Pr		225.00	
	7/19/04	297-130432	PJ	UniFirst Corp.		26.25	
	7/19/04	817673	PJ	Myrtle Beach Auto & Truck P		8.91	
	7/19/04	817672	PJ	Myrtle Beach Auto & Truck P		23.05	
	7/19/04	14111179-0	PJ	Stock Building Supply		1,539.93	
	7/19/04	81829	PJ	Myrtle Beach Building Suppl		8,603.49	
	7/19/04	81689	PJ	Myrtle Beach Building Suppl		3,559.91	
	7/20/04	1421	CDJ	Tucker Materials, Inc. - Invoi	612.87		
	7/20/04	260201111	PJ	Cintas Corporation #260		25.91	
	7/20/04	81498	PJ	Myrtle Beach Building Suppl		1,008.00	
	7/20/04	33473	PJ	Lowes Business Account		79.35	

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	7/20/04	33579	PJ	Lowes Business Account		27.69	
	7/21/04	82192	PJ	Myrtle Beach Building Suppl		5,514.96	
	7/21/04	14405203-0	PJ	Stock Building Supply		1,491.88	
	7/21/04	14393529-0	PJ	Stock Building Supply	848.23		
	7/21/04	13296439-0	PJ	Stock Building Supply		14,800.22	
	7/21/04	33689	PJ	Lowes Business Account		31.73	
	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		39.78	
	7/23/04	14480174-0	PJ	Stock Building Supply		17.68	
	7/25/04	843509	PJ	Myrtle Beach Building Suppl		391.45	
	7/26/04	297-130640	PJ	UniFirst Corp.		26.25	
	7/26/04	14383288-0	PJ	Stock Building Supply		620.16	
	7/26/04	14412256-0	PJ	Stock Building Supply		161.19	
	7/26/04	82291	PJ	Myrtle Beach Building Suppl		6,670.08	
	7/26/04	29364	PJ	Lowes Business Account		16.81	
	7/26/04	FC726	PJ	Home Depot Credit Services		277.92	
	7/27/04	260201968	PJ	Cintas Corporation #260		25.91	
	7/27/04	12165	PJ	Lowes Business Account		32.59	
	7/27/04	83337	PJ	Myrtle Beach Building Suppl		28.38	
	7/28/04	2049887	PJ	Home Depot Credit Services		436.48	
	7/28/04	X82291	PJ	Myrtle Beach Building Suppl		162.77	
	7/28/04	83325	PJ	Myrtle Beach Building Suppl		1,827.55	
	7/28/04	6845	PJ	Myrtle Beach Building Suppl	280.98		
	7/28/04	83441	PJ	Myrtle Beach Building Suppl		585.90	
	7/29/04	1049941	PJ	Home Depot Credit Services		151.08	
	7/29/04	13987639-0	PJ	Stock Building Supply		153.93	
	7/29/04	1201016	PJ	Home Depot Credit Services	101.92		
	7/29/04	14393659-0	PJ	Stock Building Supply		308.07	
	7/29/04	14584469-0	PJ	Stock Building Supply		94.50	
	7/29/04	83119	PJ	Myrtle Beach Building Suppl		126.00	
	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	
	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		

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20000 (cont.)	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	
	7/30/04	83693	PJ	Myrtle Beach Building Suppl		6,828.57	
	7/30/04	83691	PJ	Myrtle Beach Building Suppl		6,191.43	
				Current Period Change	100,110.84	102,971.06	-2,860.22
	8/1/04			Beginning Balance			-130,390.28
	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		
	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		

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20000 (cont.)	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		
	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	
	8/9/04	1540	CDJ	Home Depot Credit Services -	4,338.91		
	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	
	8/11/04	14754928-0	PJ	Stock Building Supply		165.05	
	8/12/04	29987	PJ	Lowes Business Account		17.73	

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	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	
	8/12/04	14250033-0	PJ	Stock Building Supply		3,481.45	
	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	
	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	
	8/24/04	FC824	PJ	Home Depot Credit Services		177.23	
	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	
	8/26/04	88534	PJ	Myrtle Beach Building Suppl		31.50	
	8/26/04	28852	PJ	Lowes Business Account		79.34	
	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	
	8/27/04	88569	PJ	Myrtle Beach Building Suppl		342.23	
	8/27/04	2042015	PJ	Home Depot Credit Services		25.41	
	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		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	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	
	8/30/04	88807	PJ	Myrtle Beach Building Suppl		4,740.47	
	8/30/04	88847	PJ	Myrtle Beach Building Suppl		90.58	
	8/30/04	88065	PJ	Myrtle Beach Building Suppl		3,026.10	
	8/30/04	88169	PJ	Myrtle Beach Building Suppl		290.30	
	8/30/04	88608	PJ	Myrtle Beach Building Suppl		3,227.60	
	8/30/04	32013	PJ	Lowes Business Account		14.55	
	8/30/04	9042203	PJ	Home Depot Credit Services		25.16	
	8/31/04	260206234	PJ	Cintas Corporation #260		25.91	
	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	108,902.91	104,392.19	4,510.72
	9/1/04			Beginning Balance			-125,879.56
	9/1/04	7042324	PJ	Home Depot Credit Services		29.28	
	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		

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20000 (cont.)	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		
	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	

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20000 (cont.)	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		
	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		

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20000 (cont.)	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	
	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		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	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	
	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
	10/1/04			Beginning Balance			-146,220.73
	10/1/04	33592	PJ	Lowes Business Account		35.94	
	10/1/04	7106232	PJ	Home Depot Credit Services		19.71	
	10/1/04	15873386-0	PJ	Stock Building Supply	239.36		
	10/1/04	93989	PJ	Myrtle Beach Building Suppl		517.62	
	10/1/04	8077	PJ	Myrtle Beach Lighting, Inc.		126.00	
	10/1/04	1794	CDJ	Stock Building Supply - Invoi	165.05		
	10/1/04	1794	CDJ	Stock Building Supply - Invoi	3,481.45		
	10/1/04	1794	CDJ	Stock Building Supply - Invoi	789.76		
	10/1/04	1794	CDJ	Stock Building Supply - Invoi	95.74		
	10/1/04	1794	CDJ	Stock Building Supply - Invoi	72.63		
	10/1/04	1794	CDJ	Stock Building Supply - Invoi	191.52		
	10/4/04	1823	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	10/4/04	1823	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	10/4/04	1823	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	10/4/04	1823	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	10/4/04	1823	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	10/4/04	1825	CDJ	Cintas Corporation #260 - Inv	25.91		
	10/4/04	1825	CDJ	Cintas Corporation #260 - Inv	25.91		
	10/4/04	1825	CDJ	Cintas Corporation #260 - Inv	25.91		

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20000 (cont.)	10/4/04	1825	CDJ	Cintas Corporation #260 - Inv	25.91		
	10/4/04	1826	CDJ	UniFirst Corp. - Invoice: 2971	26.25		
	10/4/04	1826	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	10/4/04	1826	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	10/4/04	1826	CDJ	UniFirst Corp. - Invoice: 297-	26.97		
	10/4/04	1833	CDJ	Dulux Paint of Myrtle Beach -	15.87		
	10/4/04	1833	CDJ	Dulux Paint of Myrtle Beach -	42.45		
	10/4/04	1833	CDJ	Dulux Paint of Myrtle Beach -	10.42		
	10/4/04	1835	CDJ	Owens Steel & Machine Wor	405.00		
	10/4/04	1837	CDJ	Stock Building Supply - Invoi	1,567.02		
	10/4/04	04648	PJ	Lowes Business Account		15.73	
	10/4/04	297-133257	PJ	UniFirst Corp.		26.25	
	10/4/04	15578278-0	PJ	Stock Building Supply		863.51	
	10/4/04	15873533-0	PJ	Stock Building Supply		598.75	
	10/4/04	94169	PJ	Myrtle Beach Building Suppl		541.80	
	10/4/04	93796	PJ	Myrtle Beach Building Suppl		109.24	
	10/4/04	831291	PJ	Myrtle Beach Auto & Truck P		5.23	
	10/4/04	831292	PJ	Myrtle Beach Auto & Truck P		29.31	
	10/5/04	1839	CDJ	Lowes Business Account - In	8.34		
	10/5/04	1839	CDJ	Lowes Business Account - In	15.69		
	10/5/04	1839	CDJ	Lowes Business Account - In	18.61		
	10/5/04	1839	CDJ	Lowes Business Account - In	42.84		
	10/5/04	1839	CDJ	Lowes Business Account - In	79.34		
	10/5/04	1839	CDJ	Lowes Business Account - In	14.55		
	10/5/04	1839	CDJ	Lowes Business Account - In	779.00		
	10/5/04	1839	CDJ	Lowes Business Account - In	99.62		
	10/5/04	1839	CDJ	Lowes Business Account - In		309.11	
	10/5/04	1839	CDJ	Lowes Business Account - In	35.64		
	10/5/04	1839	CDJ	Lowes Business Account - In	20.92		
	10/5/04	1839	CDJ	Lowes Business Account - In	58.37		
	10/5/04	1839	CDJ	Lowes Business Account - In	46.22		
	10/5/04	1839	CDJ	Lowes Business Account - In	58.21		
	10/5/04	1839	CDJ	Lowes Business Account - In	41.51		
	10/5/04	1839	CDJ	Lowes Business Account - In	30.70		
	10/5/04	1839	CDJ	Lowes Business Account - In	27.70		
	10/5/04	1839	CDJ	Lowes Business Account - In	9.36		
	10/5/04	1839	CDJ	Lowes Business Account - In	142.29		
	10/5/04	1839	CDJ	Lowes Business Account - In		247.09	
	10/5/04	1839	CDJ	Lowes Business Account - In	140.24		
	10/5/04	1839	CDJ	Lowes Business Account - In	12.25		
	10/5/04	1839	CDJ	Lowes Business Account - In	14.08		
	10/5/04	1839	CDJ	Lowes Business Account - In	58.09		
	10/5/04	1839	CDJ	Lowes Business Account - In	32.34		
	10/5/04	1839	CDJ	Lowes Business Account - In	30.00		
	10/5/04	33110	PJ	Lowes Business Account		89.71	
	10/5/04	26684	PJ	Lowes Business Account		34.50	
	10/5/04	25579	PJ	Lowes Business Account		14.53	
	10/5/04	260210462	PJ	Cintas Corporation #260		26.27	
	10/5/04	15899914-0	PJ	Stock Building Supply		241.50	
	10/5/04	94417	PJ	Myrtle Beach Building Suppl		139.02	
	10/5/04	1174174-00	PJ	Coastal Electric & Rewinding		11.09	
	10/5/04	1174175-00	PJ	Coastal Electric & Rewinding		1.29	
	10/6/04	2106881	PJ	Home Depot Credit Services		3.74	
	10/6/04	25923	PJ	Lowes Business Account		13.79	
	10/6/04	126539	PJ	Elvis Service Co., Inc.		65.98	
	10/6/04	126540	PJ	Elvis Service Co., Inc.		65.98	
	10/6/04	126541	PJ	Elvis Service Co., Inc.		65.98	
	10/6/04	126542	PJ	Elvis Service Co., Inc.		65.98	
	10/6/04	126543	PJ	Elvis Service Co., Inc.		65.98	
	10/6/04	15577238-0	PJ	Stock Building Supply		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	1044965	PJ	Home Depot Credit Services		10.44	
	10/7/04	1113330	PJ	Home Depot Credit Services		11.95	
	10/7/04	33498	PJ	Lowes Business Account		14.11	

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20000 (cont.)	10/7/04	33496	PJ	Lowes Business Account		245.34	
	10/7/04	1068836	PJ	Home Depot Credit Services		14.71	
	10/8/04	1029177-00	PJ	Tucker Materials, Inc.		4,100.38	
	10/8/04	1029178-00	PJ	Tucker Materials, Inc.		4,100.38	
	10/8/04	1029172-00	PJ	Tucker Materials, Inc.		4,008.53	
	10/8/04	1029175-00	PJ	Tucker Materials, Inc.		4,008.53	
	10/8/04	1029176-00	PJ	Tucker Materials, Inc.		4,100.38	
	10/8/04	31547	PJ	Lowes Business Account		67.41	
	10/8/04	33691	PJ	Lowes Business Account		41.10	
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	31.50		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	342.23		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	4,740.47		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	90.58		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	3,026.10		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	290.30		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	3,227.60		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	612.15		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,028.58		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	800.35		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	118.13		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	45.96		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	3,651.15		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	867.62		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,452.15		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,191.58		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	3,745.09		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,552.53		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,466.33		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	868.12		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	10,395.00		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	259.35		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,764.74		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	1,230.60		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	555.66		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	239.40		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	209.06		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	3,600.98		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	13.13		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	31,942.58		
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl	4,793.67		
	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	1892	CDJ	Coastal Electric & Rewinding	5.92		
	10/11/04	7045217	PJ	Home Depot Credit Services		74.92	
	10/11/04	297-133550	PJ	UniFirst Corp.		26.25	
	10/11/04	16038672-0	PJ	Stock Building Supply		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	1900	CDJ	Harry's Discount Tire Center,	141.80		
	10/12/04	1900	CDJ	Harry's Discount Tire Center,	8.00		
	10/12/04	1903	CDJ	Hertz Equipment Rental - Inv	75.26		
	10/12/04	1903	CDJ	Hertz Equipment Rental - Inv	2,001.83		
	10/12/04	1903	CDJ	Hertz Equipment Rental - Inv	84.00		
	10/12/04	1903	CDJ	Hertz Equipment Rental - Inv	2,566.20		
	10/12/04	1903	CDJ	Hertz Equipment Rental - Inv	1,891.26		
	10/12/04	25735	PJ	Lowes Business Account		90.32	
	10/12/04	6107360	PJ	Home Depot Credit Services		4.18	
	10/12/04	260211307	PJ	Cintas Corporation #260		26.27	
	10/12/04	1906	CDJ	Home Depot Credit Services -	2,908.22		
	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.		2,968.56	
	10/12/04	1029458-00	PJ	Tucker Materials, Inc.		1,750.30	
	10/12/04	15984982-0	PJ	Stock Building Supply		3,537.07	
	10/12/04	16039501-0	PJ	Stock Building Supply		230.48	

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20000 (cont.)	10/12/04	16040584-0	PJ	Stock Building Supply		455.62	
	10/12/04	93954	PJ	Myrtle Beach Building Suppl		5,852.78	
	10/12/04	832607	PJ	Myrtle Beach Auto & Truck P		43.54	
	10/13/04	MB26691	PJ	McGee Cadd Reprographics,		12.86	
	10/13/04	15878245-0	PJ	Stock Building Supply		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	
	10/13/04	89128	PJ	Harry's Discount Tire Center,		84.80	
	10/14/04	1029457-00	PJ	Tucker Materials, Inc.		2,543.47	
	10/14/04	25540	PJ	Lowes Business Account		256.54	
	10/14/04	16114506-0	PJ	Stock Building Supply	208.76		
	10/14/04	15915022-0	PJ	Stock Building Supply		1,338.75	
	10/14/04	4285-4	PJ	Sherwin-Williams		893.67	
	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	16074540-0	PJ	Stock Building Supply		90.11	
	10/15/04	16083491-0	PJ	Stock Building Supply		280.35	
	10/15/04	96519	PJ	Myrtle Beach Building Suppl		113.79	
	10/18/04	297-133845	PJ	UniFirst Corp.		26.25	
	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		144.90	
	10/18/04	16162872-0	PJ	Stock Building Supply		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	260212155	PJ	Cintas Corporation #260		26.27	
	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		621.08	
	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		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	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	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	90,060.75	41,079.73
	11/1/04			Beginning Balance			-105,141.00
	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	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	

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20000 (cont.)	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		
	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		

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20000 (cont.)	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		
	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		

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20000 (cont.)	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	
	11/11/04	002356	PJ	Dulux Paint of Myrtle Beach		72.75	
	11/12/04	29523	PJ	Lowes Business Account		86.86	
	11/15/04	297-135033	PJ	UniFirst Corp.		28.46	
	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	260215641	PJ	Cintas Corporation #260		26.27	
	11/16/04	16573767-0	PJ	Stock Building Supply		356.98	
	11/16/04	16619640-0	PJ	Stock Building Supply		88.56	
	11/16/04	16619757-0	PJ	Stock Building Supply		88.56	
	11/17/04	838785	PJ	Myrtle Beach Auto & Truck P		3.14	
	11/17/04	0049454	PJ	Home Depot Credit Services		71.61	
	11/17/04	16721107-0	PJ	Stock Building Supply		46.73	
	11/17/04	16770687-0	PJ	Stock Building Supply		2,737.76	
	11/17/04	101876	PJ	Myrtle Beach Building Suppl		1,038.56	
	11/17/04	838738	PJ	Myrtle Beach Auto & Truck P		37.40	
	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		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		219.56	
	11/19/04	16812267-0	PJ	Stock Building Supply		1,121.16	
	11/19/04	16812735-0	PJ	Stock Building Supply		308.22	
	11/19/04	102455	PJ	Myrtle Beach Building Suppl		702.66	
	11/19/04	102432	PJ	Myrtle Beach Building Suppl		511.56	
	11/22/04	297-135312	PJ	UniFirst Corp.		28.46	
	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	260216499	PJ	Cintas Corporation #260		26.27	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	11/23/04	4022502	PJ	Home Depot Credit Services		12.54	
	11/23/04	4022498	PJ	Home Depot Credit Services		8.36	
	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	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	297-135599	PJ	UniFirst Corp.		28.46	
	11/29/04	16894932-0	PJ	Stock Building Supply		1,134.92	
	11/29/04	16839668-0	PJ	Stock Building Supply		475.97	
	11/29/04	16866931-0	PJ	Stock Building Supply		942.82	
	11/29/04	16926146-0	PJ	Stock Building Supply		137.42	
	11/29/04	103554	PJ	Myrtle Beach Building Suppl		214.37	
	11/29/04	1597	PJ	Distinctive Lighting, LLC		247.80	
	11/30/04	260217368	PJ	Cintas Corporation #260		26.27	
	11/30/04	2176	CDJ	Stock Building Supply - Invoi		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		

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20000 (cont.)	11/30/04	2176	CDJ	Stock Building Supply - Invoi	33.10		
	11/30/04	16660775-0	PJ	Stock Building Supply		18.97	
	11/30/04	16928928-0	PJ	Stock Building Supply		2,847.60	
	11/30/04	16925352-0	PJ	Stock Building Supply		2,893.38	
	11/30/04	16883478-0	PJ	Stock Building Supply		1,095.81	
	11/30/04	16884708-0	PJ	Stock Building Supply		798.00	
	11/30/04	16896233-0	PJ	Stock Building Supply		605.93	
	11/30/04	103901	PJ	Myrtle Beach Building Suppl		3,332.57	
				Current Period Change	97,130.53	82,647.83	14,482.70
	12/1/04			Beginning Balance			-90,658.30
	12/1/04	129319	PJ	Elvis Service Co., Inc.		65.98	
	12/1/04	129320	PJ	Elvis Service Co., Inc.		65.98	
	12/1/04	129321	PJ	Elvis Service Co., Inc.		65.98	
	12/1/04	129322	PJ	Elvis Service Co., Inc.		65.98	
	12/1/04	FC4859	PJ	Owens Steel & Machine Wor		11.60	
	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	16979363-0	PJ	Stock Building Supply		622.74	
	12/2/04	16979808-0	PJ	Stock Building Supply		483.24	
	12/3/04	4049207	PJ	Home Depot Credit Services		3.97	
	12/3/04	17026961-0	PJ	Stock Building Supply		164.64	
	12/3/04	104455	PJ	Myrtle Beach Building Suppl		3,428.67	
	12/3/04	104494	PJ	Myrtle Beach Building Suppl		6,504.14	
	12/3/04	841248	PJ	Myrtle Beach Auto & Truck P		4.39	
	12/6/04	297-135906	PJ	UniFirst Corp.		28.46	
	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		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	841471	PJ	Myrtle Beach Auto & Truck P		30.08	
	12/6/04	1612	PJ	Distinctive Lighting, LLC		1,325.43	
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	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	2224	CDJ	Elvis Service Co., Inc. - Invoi	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	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	

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20000 (cont.)	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		
	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	

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20000 (cont.)	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	
	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		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	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	2360	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		
	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		1,008.00	
	12/29/04	17420262-0	PJ	Stock Building Supply	474.86		

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20000 (cont.)	12/29/04	17394605-0	PJ	Stock Building Supply		143.97	
	12/29/04	17420333-0	PJ	Stock Building Supply	867.83		
	12/29/04	17420133-0	PJ	Stock Building Supply	25.10		
	12/30/04	7041050	PJ	Home Depot Credit Services		20.71	
	12/30/04	29052	PJ	Lowes Business Account		56.25	
	12/30/04	17412412-0	PJ	Stock Building Supply	86.25		
	12/30/04	17439431-0	PJ	Stock Building Supply		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	91,008.65	115,527.00	-24,518.35
	12/31/04			Ending Balance			-115,176.65
20001	5/1/04			Beginning Balance			63,625.00
Account Payable-AVC	6/1/04			Beginning Balance			63,625.00
	6/16/04	1273	CDJ	Arthur Vereen Const. Co.	5,600.00		
				Current Period Change	5,600.00		5,600.00
	7/1/04			Beginning Balance			69,225.00
	8/1/04			Beginning Balance			69,225.00
	9/1/04			Beginning Balance			69,225.00
	10/1/04			Beginning Balance			69,225.00
	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	
	11/1/04			Beginning Balance			69,225.00
	12/1/04			Beginning Balance			69,225.00
	12/31/04			Ending Balance			69,225.00
20900	5/1/04			Beginning Balance			
American Family Life	6/1/04			Beginning Balance			
	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	
	7/1/04			Beginning Balance			
	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
	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
	9/1/04			Beginning Balance			10.60

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20900 (cont.)	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
	10/1/04			Beginning Balance			5.35
	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
	11/1/04			Beginning Balance			7.88
	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
	12/1/04			Beginning Balance			10.41
	12/2/04	2187	PRJ	James Campbell		6.91	
	12/2/04	2188	PRJ	Matthew Chestnut		0.87	
	12/7/04	2207	CDJ	AFLAC - Invoice #235452	33.65		
	12/9/04	2255	PRJ	Matthew Chestnut		0.87	
	12/9/04	2256	PRJ	James Campbell		6.91	
	12/16/04	2297	PRJ	James Campbell		6.91	
	12/16/04	2298	PRJ	Matthew Chestnut		0.87	
	12/22/04	2339	PRJ	James Campbell		6.91	
	12/22/04	2341	PRJ	Matthew Chestnut		0.87	
	12/30/04	2370	PRJ	James Campbell		6.91	
	12/30/04	2371	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	38.90	-5.25
	12/31/04			Ending Balance			5.16
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	

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23060 (cont.)	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	
	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
	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
	10/1/04			Beginning Balance			-0.09
	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
	11/1/04			Beginning Balance			1.31
	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		

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23060 (cont.)	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
	12/1/04			Beginning Balance			28.98
	12/2/04	2187	PRJ	James Campbell		12.96	
	12/2/04	2188	PRJ	Matthew Chestnut		12.96	
	12/7/04	260218231	PJ	Cintas Corporation #260 - Un	26.27		
	12/9/04	2255	PRJ	Matthew Chestnut		12.96	
	12/9/04	2256	PRJ	James Campbell		12.96	
	12/14/04	260219095	PJ	Cintas Corporation #260 - Un	26.27		
	12/16/04	2297	PRJ	James Campbell		12.96	
	12/16/04	2298	PRJ	Matthew Chestnut		12.96	
	12/21/04	260219967	PJ	Cintas Corporation #260 - Un	27.28		
	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		12.96	
	12/30/04	1230	GENJ	Adjust Account	7.84		
				Current Period Change	87.66	116.64	-28.98
	12/31/04			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	
	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	
	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	

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23100 (cont.)	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	
	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	
	8/19/04	1582	PRJ	Matthew Chestnut		55.50	
	8/19/04	1583	PRJ	Joseph D. Daniels		48.41	
	8/19/04	1584	PRJ	Elizabeth V. Sisson		117.79	
	8/19/04	1585	PRJ	Carrie M. Drewett		1.73	
	8/19/04	1586	PRJ	Wayne Vereen		113.17	
	8/19/04	1587	CDJ	Carolina First - Federal tax de	357.69		
	8/26/04	1609	PRJ	James Campbell		9.39	
	8/26/04	1610	PRJ	Matthew Chestnut		37.78	
	8/26/04	1611	PRJ	Joseph D. Daniels		25.51	
	8/26/04	1612	PRJ	Elizabeth V. Sisson		117.79	
	8/26/04	1613	PRJ	Carrie M. Drewett		1.73	
	8/26/04	1614	PRJ	Wayne Vereen		113.17	
	8/26/04	1615	CDJ	Carolina First - Federal tax de	305.37		
				Current Period Change	1,257.76	1,257.76	
	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	

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23100 (cont.)	9/16/04	1746	PRJ	Elizabeth V. Sisson		117.79	
	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	
	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	
	10/28/04	1971	PRJ	Michael T. Harding		41.35	
	10/28/04	1972	PRJ	Elizabeth V. Sisson		117.79	
	10/28/04	1973	PRJ	Carrie M. Drewett		1.73	
	10/28/04	1974	PRJ	Wayne Vereen		113.17	
	10/28/04	1975	CDJ	Carolina First - Federal tax de	321.86		
				Current Period Change	1,239.79	1,239.79	
	11/4/04	2040	PRJ	Matthew Chestnut		43.69	
	11/4/04	2041	PRJ	Medina G. Jose Luis		5.93	
	11/4/04	2044	PRJ	Rivera M. Rigovar		5.93	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		8.28	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		117.79	
	11/4/04	2047	PRJ	Wayne Vereen		113.17	
	11/4/04	2048	PRJ	Carrie M. Drewett		1.73	
	11/4/04	2049	PRJ	Michael T. Harding		41.35	
	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	

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23100 (cont.)	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	
	12/2/04	2187	PRJ	James Campbell		6.71	
	12/2/04	2188	PRJ	Matthew Chestnut		32.27	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		2.92	
	12/2/04	2192	PRJ	Michael T. Harding		41.35	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		117.79	
	12/2/04	2194	PRJ	Carrie M. Drewett		1.73	
	12/2/04	2195	PRJ	Wayne Vereen		113.17	
	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	

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23100 (cont.)	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	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	
	7/8/04	1360	PRJ	James Campbell		25.99	
	7/8/04	1361	PRJ	Matthew Chestnut		27.99	
	7/8/04	1362	PRJ	Joseph D. Daniels		34.68	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		71.30	
	7/8/04	1364	PRJ	Carrie M. Drewett		21.70	
	7/8/04	1365	PRJ	Wayne Vereen		62.00	
	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		

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23110 (cont.)				Current Period Change	1,029.53	1,029.53	
	8/4/04	1497	PRJ	Joseph D. Daniels		32.74	
	8/5/04	1505	PRJ	James Campbell		25.99	
	8/5/04	1506	PRJ	Matthew Chestnut		32.39	
	8/5/04	1507	PRJ	Matthew Chestnut		10.74	
	8/5/04	1508	PRJ	James Garner		14.42	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		71.30	
	8/5/04	1510	PRJ	Carrie M. Drewett		21.70	
	8/5/04	1511	PRJ	Wayne Vereen		62.00	
	8/5/04	1514	CDJ	Carolina First	271.28		
	8/12/04	1554	PRJ	James Campbell		22.67	
	8/12/04	1555	PRJ	Matthew Chestnut		17.58	
	8/12/04	1556	PRJ	James Garner		5.35	
	8/12/04	1558	PRJ	Joseph D. Daniels		23.25	
	8/12/04	1559	PRJ	Elizabeth V. Sisson		71.30	
	8/12/04	1560	PRJ	Carrie M. Drewett		21.70	
	8/12/04	1561	PRJ	Wayne Vereen		62.00	
	8/12/04	1562	CDJ	Carolina First	223.85		
	8/19/04	1581	PRJ	James Campbell		33.70	
	8/19/04	1582	PRJ	Matthew Chestnut		36.29	
	8/19/04	1583	PRJ	Joseph D. Daniels		42.63	
	8/19/04	1584	PRJ	Elizabeth V. Sisson		71.30	
	8/19/04	1585	PRJ	Carrie M. Drewett		21.70	
	8/19/04	1586	PRJ	Wayne Vereen		62.00	
	8/19/04	1587	CDJ	Carolina First	267.62		
	8/26/04	1609	PRJ	James Campbell		26.45	
	8/26/04	1610	PRJ	Matthew Chestnut		28.97	
	8/26/04	1611	PRJ	Joseph D. Daniels		32.74	
	8/26/04	1612	PRJ	Elizabeth V. Sisson		71.30	
	8/26/04	1613	PRJ	Carrie M. Drewett		21.70	
	8/26/04	1614	PRJ	Wayne Vereen		62.00	
	8/26/04	1615	CDJ	Carolina First	243.16		
				Current Period Change	1,005.91	1,005.91	
	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	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	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	
	10/7/04	1849	PRJ	James Campbell		28.72	
	10/7/04	1850	PRJ	Matthew Chestnut		31.41	
	10/7/04	1852	PRJ	Medina G. Jose Luis		20.58	
	10/7/04	1853	PRJ	Rivera M. Rigovar		20.58	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		25.09	
	10/7/04	1855	PRJ	Elizabeth V. Sisson		71.30	
	10/7/04	1856	PRJ	Carrie M. Drewett		21.70	
	10/7/04	1857	PRJ	Wayne Vereen		62.00	
	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	
	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	
	11/4/04	2039	PRJ	James Campbell		15.72	
	11/4/04	2040	PRJ	Matthew Chestnut		31.41	
	11/4/04	2041	PRJ	Medina G. Jose Luis		24.30	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		16.97	
	11/4/04	2044	PRJ	Rivera M. Rigovar		24.30	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		22.06	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		71.30	
	11/4/04	2047	PRJ	Wayne Vereen		62.00	
	11/4/04	2048	PRJ	Carrie M. Drewett		21.70	
	11/4/04	2049	PRJ	Michael T. Harding		43.40	
	11/4/04	2052	CDJ	Carolina First	333.16		
	11/11/04	2083	PRJ	James Campbell		25.09	
	11/11/04	2085	PRJ	Matthew Chestnut		27.02	
	11/11/04	2086	PRJ	Michael T. Harding		43.40	
	11/11/04	2087	PRJ	Medina G. Jose Luis		23.56	
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral		12.56	
	11/11/04	2089	PRJ	Rivera M. Rigovar		22.44	
	11/11/04	2090	PRJ	Velazquez M. Zaqueo		13.30	
	11/11/04	2091	PRJ	Elizabeth V. Sisson		71.30	
	11/11/04	2092	PRJ	Carrie M. Drewett		21.70	
	11/11/04	2093	PRJ	Wayne Vereen		62.00	

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23110 (cont.)	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			
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	
	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	
	7/8/04	1360	PRJ	James Campbell		6.08	
	7/8/04	1361	PRJ	Matthew Chestnut		6.55	
	7/8/04	1362	PRJ	Joseph D. Daniels		8.11	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		16.68	
	7/8/04	1364	PRJ	Carrie M. Drewett		5.08	
	7/8/04	1365	PRJ	Wayne Vereen		14.50	
	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	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	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	
	8/4/04	1497	PRJ	Joseph D. Daniels		7.66	
	8/5/04	1505	PRJ	James Campbell		6.08	
	8/5/04	1506	PRJ	Matthew Chestnut		7.57	
	8/5/04	1507	PRJ	Matthew Chestnut		2.51	
	8/5/04	1508	PRJ	James Garner		3.37	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		16.68	
	8/5/04	1510	PRJ	Carrie M. Drewett		5.08	
	8/5/04	1511	PRJ	Wayne Vereen		14.50	
	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	
	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	

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23115 (cont.)	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	
	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	
	11/4/04	2039	PRJ	James Campbell		3.68	
	11/4/04	2040	PRJ	Matthew Chestnut		7.35	
	11/4/04	2041	PRJ	Medina G. Jose Luis		5.68	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		3.97	
	11/4/04	2044	PRJ	Rivera M. Rigovar		5.68	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		5.16	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		16.68	
	11/4/04	2047	PRJ	Wayne Vereen		14.50	
	11/4/04	2048	PRJ	Carrie M. Drewett		5.08	
	11/4/04	2049	PRJ	Michael T. Harding		10.15	
	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	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	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	
	12/2/04	2187	PRJ	James Campbell		5.80	
	12/2/04	2188	PRJ	Matthew Chestnut		6.24	
	12/2/04	2189	PRJ	Medina G. Jose Luis		3.60	
	12/2/04	2190	PRJ	Rivera M. Rigovar		3.60	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		4.38	
	12/2/04	2192	PRJ	Michael T. Harding		10.15	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		16.68	
	12/2/04	2194	PRJ	Carrie M. Drewett		5.08	
	12/2/04	2195	PRJ	Wayne Vereen		14.50	
	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	

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23115 (cont.)	12/22/04	2339	PRJ	James Campbell		6.40	
	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			
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	
	7/8/04	1360	PRJ	James Campbell		25.99	
	7/8/04	1361	PRJ	Matthew Chestnut		27.99	
	7/8/04	1362	PRJ	Joseph D. Daniels		34.68	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		71.30	
	7/8/04	1364	PRJ	Carrie M. Drewett		21.70	
	7/8/04	1365	PRJ	Wayne Vereen		62.00	
	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	

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23120 (cont.)	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	
	8/4/04	1497	PRJ	Joseph D. Daniels		32.74	
	8/5/04	1505	PRJ	James Campbell		25.99	
	8/5/04	1506	PRJ	Matthew Chestnut		32.39	
	8/5/04	1507	PRJ	Matthew Chestnut		10.74	
	8/5/04	1508	PRJ	James Garner		14.42	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		71.30	
	8/5/04	1510	PRJ	Carrie M. Drewett		21.70	
	8/5/04	1511	PRJ	Wayne Vereen		62.00	
	8/5/04	1514	CDJ	Carolina First	271.28		
	8/12/04	1554	PRJ	James Campbell		22.67	
	8/12/04	1555	PRJ	Matthew Chestnut		17.58	
	8/12/04	1556	PRJ	James Garner		5.35	
	8/12/04	1558	PRJ	Joseph D. Daniels		23.25	
	8/12/04	1559	PRJ	Elizabeth V. Sisson		71.30	
	8/12/04	1560	PRJ	Carrie M. Drewett		21.70	
	8/12/04	1561	PRJ	Wayne Vereen		62.00	
	8/12/04	1562	CDJ	Carolina First	223.85		
	8/19/04	1581	PRJ	James Campbell		33.70	
	8/19/04	1582	PRJ	Matthew Chestnut		36.29	
	8/19/04	1583	PRJ	Joseph D. Daniels		42.63	
	8/19/04	1584	PRJ	Elizabeth V. Sisson		71.30	
	8/19/04	1585	PRJ	Carrie M. Drewett		21.70	
	8/19/04	1586	PRJ	Wayne Vereen		62.00	
	8/19/04	1587	CDJ	Carolina First	267.62		
	8/26/04	1609	PRJ	James Campbell		26.45	
	8/26/04	1610	PRJ	Matthew Chestnut		28.97	
	8/26/04	1611	PRJ	Joseph D. Daniels		32.74	
	8/26/04	1612	PRJ	Elizabeth V. Sisson		71.30	
	8/26/04	1613	PRJ	Carrie M. Drewett		21.70	
	8/26/04	1614	PRJ	Wayne Vereen		62.00	
	8/26/04	1615	CDJ	Carolina First	243.16		
				Current Period Change	1,005.91	1,005.91	
	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	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	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	
	10/7/04	1849	PRJ	James Campbell		28.72	
	10/7/04	1850	PRJ	Matthew Chestnut		31.41	
	10/7/04	1852	PRJ	Medina G. Jose Luis		20.58	
	10/7/04	1853	PRJ	Rivera M. Rigovar		20.58	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		25.09	
	10/7/04	1855	PRJ	Elizabeth V. Sisson		71.30	
	10/7/04	1856	PRJ	Carrie M. Drewett		21.70	
	10/7/04	1857	PRJ	Wayne Vereen		62.00	
	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	
	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	
	11/4/04	2039	PRJ	James Campbell		15.72	
	11/4/04	2040	PRJ	Matthew Chestnut		31.41	
	11/4/04	2041	PRJ	Medina G. Jose Luis		24.30	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		16.97	
	11/4/04	2044	PRJ	Rivera M. Rigovar		24.30	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		22.06	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		71.30	
	11/4/04	2047	PRJ	Wayne Vereen		62.00	

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23120 (cont.)	11/4/04	2048	PRJ	Carrie M. Drewett		21.70	
	11/4/04	2049	PRJ	Michael T. Harding		43.40	
	11/4/04	2052	CDJ	Carolina First	333.16		
	11/11/04	2083	PRJ	James Campbell		25.09	
	11/11/04	2085	PRJ	Matthew Chestnut		27.02	
	11/11/04	2086	PRJ	Michael T. Harding		43.40	
	11/11/04	2087	PRJ	Medina G. Jose Luis		23.56	
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral		12.56	
	11/11/04	2089	PRJ	Rivera M. Rigovar		22.44	
	11/11/04	2090	PRJ	Velazquez M. Zaqueo		13.30	
	11/11/04	2091	PRJ	Elizabeth V. Sisson		71.30	
	11/11/04	2092	PRJ	Carrie M. Drewett		21.70	
	11/11/04	2093	PRJ	Wayne Vereen		62.00	
	11/12/04	2097	CDJ	Carolina First	322.37		
	11/18/04	2122	PRJ	James Campbell		20.86	
	11/18/04	2123	PRJ	Matthew Chestnut		22.13	
	11/18/04	2124	PRJ	Michael T. Harding		43.40	
	11/18/04	2125	PRJ	Medina G. Jose Luis		7.69	
	11/18/04	2126	PRJ	Rivera M. Rigovar		12.15	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo		14.81	
	11/18/04	2128	PRJ	Elizabeth V. Sisson		71.30	
	11/18/04	2129	PRJ	Carrie M. Drewett		21.70	
	11/18/04	2130	PRJ	Wayne Vereen		62.00	
	11/18/04	2131	CDJ	Carolina First	276.04		
	11/24/04	2156	PRJ	James Campbell		14.21	
	11/24/04	2157	PRJ	Matthew Chestnut		17.25	
	11/24/04	2158	PRJ	Michael T. Harding		43.40	
	11/24/04	2159	PRJ	Medina G. Jose Luis		20.96	
	11/24/04	2160	PRJ	Rivera M. Rigovar		20.96	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		25.54	
	11/24/04	2162	PRJ	Elizabeth V. Sisson		71.30	
	11/24/04	2163	PRJ	Carrie M. Drewett		21.70	
	11/24/04	2164	PRJ	Wayne Vereen		62.00	
	11/24/04	2166	CDJ	Carolina First	297.32		
				Current Period Change	1,228.89	1,228.89	
	12/2/04	2187	PRJ	James Campbell		24.78	
	12/2/04	2188	PRJ	Matthew Chestnut		26.69	
	12/2/04	2189	PRJ	Medina G. Jose Luis		15.38	
	12/2/04	2190	PRJ	Rivera M. Rigovar		15.38	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		18.74	
	12/2/04	2192	PRJ	Michael T. Harding		43.40	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		71.30	
	12/2/04	2194	PRJ	Carrie M. Drewett		21.70	
	12/2/04	2195	PRJ	Wayne Vereen		62.00	
	12/2/04	2196	CDJ	Carolina First	299.37		
	12/9/04	2251	PRJ	Michael T. Harding		43.40	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		71.30	
	12/9/04	2253	PRJ	Carrie M. Drewett		21.70	
	12/9/04	2254	PRJ	Wayne Vereen		62.00	
	12/9/04	2255	PRJ	Matthew Chestnut		29.95	
	12/9/04	2256	PRJ	James Campbell		21.16	
	12/9/04	2257	PRJ	Medina G. Jose Luis		22.07	
	12/9/04	2258	PRJ	Rivera M. Rigovar		22.07	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		23.58	
	12/9/04	2260	CDJ	Carolina First	317.23		
	12/16/04	2297	PRJ	James Campbell		27.36	
	12/16/04	2298	PRJ	Matthew Chestnut		29.95	
	12/16/04	2299	PRJ	Medina G. Jose Luis		22.82	
	12/16/04	2300	PRJ	Rivera M. Rigovar		8.43	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		21.16	
	12/16/04	2302	PRJ	Michael T. Harding		43.40	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		71.30	
	12/16/04	2304	PRJ	Carrie M. Drewett		21.70	
	12/16/04	2305	PRJ	Wayne Vereen		62.00	
	12/16/04	2309	PRJ	Basil Kirton		7.81	
	12/16/04	2313	CDJ	Carolina First	315.93		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	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			
23125	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	
	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	
	7/8/04	1360	PRJ	James Campbell		6.08	
	7/8/04	1361	PRJ	Matthew Chestnut		6.55	
	7/8/04	1362	PRJ	Joseph D. Daniels		8.11	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		16.68	
	7/8/04	1364	PRJ	Carrie M. Drewett		5.08	
	7/8/04	1365	PRJ	Wayne Vereen		14.50	
	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	

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23125 (cont.)	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	
	8/4/04	1497	PRJ	Joseph D. Daniels		7.66	
	8/5/04	1505	PRJ	James Campbell		6.08	
	8/5/04	1506	PRJ	Matthew Chestnut		7.57	
	8/5/04	1507	PRJ	Matthew Chestnut		2.51	
	8/5/04	1508	PRJ	James Garner		3.37	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		16.68	
	8/5/04	1510	PRJ	Carrie M. Drewett		5.08	
	8/5/04	1511	PRJ	Wayne Vereen		14.50	
	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	
	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	

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23125 (cont.)	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	
	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	
	11/4/04	2039	PRJ	James Campbell		3.68	

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23125 (cont.)	11/4/04	2040	PRJ	Matthew Chestnut		7.35	
	11/4/04	2041	PRJ	Medina G. Jose Luis		5.68	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		3.97	
	11/4/04	2044	PRJ	Rivera M. Rigovar		5.68	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		5.16	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		16.68	
	11/4/04	2047	PRJ	Wayne Vereen		14.50	
	11/4/04	2048	PRJ	Carrie M. Drewett		5.08	
	11/4/04	2049	PRJ	Michael T. Harding		10.15	
	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	
	12/2/04	2187	PRJ	James Campbell		5.80	
	12/2/04	2188	PRJ	Matthew Chestnut		6.24	
	12/2/04	2189	PRJ	Medina G. Jose Luis		3.60	
	12/2/04	2190	PRJ	Rivera M. Rigovar		3.60	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		4.38	
	12/2/04	2192	PRJ	Michael T. Harding		10.15	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		16.68	
	12/2/04	2194	PRJ	Carrie M. Drewett		5.08	
	12/2/04	2195	PRJ	Wayne Vereen		14.50	
	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	

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23125 (cont.)	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	
	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			
23200	5/1/04			Beginning Balance			
State Payroll Taxes Payab	6/1/04			Beginning Balance			
	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	
	7/1/04			Beginning Balance			
	7/8/04	1360	PRJ	James Campbell		11.36	
	7/8/04	1361	PRJ	Matthew Chestnut		16.48	
	7/8/04	1362	PRJ	Joseph D. Daniels		23.70	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		65.04	
	7/8/04	1364	PRJ	Carrie M. Drewett		2.60	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	7/8/04	1365	PRJ	Wayne Vereen		64.23	
	7/15/04	1401	PRJ	James Campbell		9.51	
	7/15/04	1402	PRJ	Matthew Chestnut		18.96	
	7/15/04	1403	PRJ	Joseph D. Daniels		16.39	
	7/15/04	1404	PRJ	Elizabeth V. Sisson		65.04	
	7/15/04	1405	PRJ	Carrie M. Drewett		2.60	
	7/15/04	1406	PRJ	Wayne Vereen		64.23	
	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		
	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
	8/1/04			Beginning Balance			-183.41
	8/4/04	1497	PRJ	Joseph D. Daniels		21.51	
	8/5/04	1505	PRJ	James Campbell		11.36	
	8/5/04	1506	PRJ	Matthew Chestnut		21.11	
	8/5/04	1507	PRJ	Matthew Chestnut		1.64	
	8/5/04	1508	PRJ	James Garner		10.51	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		65.04	
	8/5/04	1510	PRJ	Carrie M. Drewett		2.60	
	8/5/04	1511	PRJ	Wayne Vereen		64.23	
	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	
	9/1/04			Beginning Balance			-183.41
	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	
	9/2/04	1666	CDJ	Carolina First - State tax depo	163.16		

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23200 (cont.)	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	
	10/1/04			Beginning Balance			-183.41
	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	
	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	

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23200 (cont.)	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	
	11/1/04			Beginning Balance			-183.41
	11/4/04	2039	PRJ	James Campbell		2.66	
	11/4/04	2040	PRJ	Matthew Chestnut		20.00	
	11/4/04	2041	PRJ	Medina G. Jose Luis		9.64	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		1.70	
	11/4/04	2044	PRJ	Rivera M. Rigovar		9.64	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		10.46	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		65.04	
	11/4/04	2047	PRJ	Wayne Vereen		64.23	
	11/4/04	2048	PRJ	Carrie M. Drewett		2.60	
	11/4/04	2049	PRJ	Michael T. Harding		30.44	
	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	
	11/11/04	2092	PRJ	Carrie M. Drewett		2.60	
	11/11/04	2093	PRJ	Wayne Vereen		64.23	
	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	
	12/1/04			Beginning Balance			-183.41
	12/2/04	2187	PRJ	James Campbell		10.13	
	12/2/04	2188	PRJ	Matthew Chestnut		15.16	
	12/2/04	2189	PRJ	Medina G. Jose Luis		2.47	
	12/2/04	2190	PRJ	Rivera M. Rigovar		2.47	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		7.17	
	12/2/04	2192	PRJ	Michael T. Harding		30.44	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		65.04	
	12/2/04	2194	PRJ	Carrie M. Drewett		2.60	
	12/2/04	2195	PRJ	Wayne Vereen		64.23	
	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	

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23200 (cont.)	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	
	12/30/04	2378	PRJ	Wayne Vereen		64.23	
	12/30/04	2380	CDJ	Carolina First - State tax depo	251.01		
				Current Period Change	1,132.26	1,132.26	
	12/31/04			Ending Balance			-183.41
23600	5/1/04			Beginning Balance			
State Payroll Taxes Payabl	6/1/04			Beginning Balance			
	6/30/04	1323	CDJ	SC Department of Revenue	851.45		
	6/30/04	630	GENJ			851.45	
				Current Period Change	851.45	851.45	
	7/1/04			Beginning Balance			
	8/1/04			Beginning Balance			
	9/1/04			Beginning Balance			
	10/1/04			Beginning Balance			
	10/6/04	1846	CDJ	SC Department of Revenue -	183.41		
				Current Period Change	183.41		183.41
	11/1/04			Beginning Balance			183.41
	12/1/04			Beginning Balance			183.41
	12/31/04			Ending Balance			183.41
23800	5/1/04			Beginning Balance			
Local Payroll Taxes Payab	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	8/1/04			Beginning Balance			
	9/1/04			Beginning Balance			
	10/1/04			Beginning Balance			
	10/6/04	1848	CDJ	United States Treasury - EIN	39.64		
				Current Period Change	39.64		39.64
	11/1/04			Beginning Balance			39.64
	12/1/04			Beginning Balance			39.64
	12/31/04			Ending Balance			39.64

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23900	5/1/04			Beginning Balance			
Income Taxes Payable	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	8/1/04			Beginning Balance			
	8/20/04	1601	CDJ	SC Dept of Revenue - Receiv	475.90		
				Current Period Change	475.90		475.90
	9/1/04			Beginning Balance			475.90
	10/1/04			Beginning Balance			475.90
	11/1/04			Beginning Balance			475.90
	12/1/04			Beginning Balance			475.90
	12/31/04			Ending Balance			475.90
24100	5/1/04			Beginning Balance			
SUTA Payable	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	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
	8/1/04			Beginning Balance			324.99
	9/1/04			Beginning Balance			324.99
	9/2/04	1668	CDJ	Employment Security Comm.	365.80		
				Current Period Change	365.80		365.80
	10/1/04			Beginning Balance			690.79
	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
	11/1/04			Beginning Balance			1,604.96
	12/1/04			Beginning Balance			1,604.96
	12/31/04			Ending Balance			1,604.96
25100	5/1/04			Beginning Balance			
FUTA Payable	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	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
	8/1/04			Beginning Balance			199.99
	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
	10/1/04			Beginning Balance			1,149.91
	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	
	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
	11/1/04			Beginning Balance			1,310.27
	11/4/04	2041	PRJ	Medina G. Jose Luis		3.14	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		2.19	

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25100 (cont.)	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
	12/1/04			Beginning Balance			1,254.10
	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
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	
	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	
	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 -	63.00		
				Current Period Change	252.00	252.00	
	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	

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26100 (cont.)	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	
	12/31/04			Ending Balance			
29000	5/1/04			Beginning Balance			16,000.00
Notes Payable-First Palme	6/1/04			Beginning Balance			16,000.00
	7/1/04			Beginning Balance			16,000.00
	8/1/04			Beginning Balance			16,000.00
	8/19/04	1597	CDJ	First Palmetto	8,400.34		
				Current Period Change	8,400.34		8,400.34
	9/1/04			Beginning Balance			24,400.34
	9/20/04	1766	CDJ	First Palmetto - Payment	8,954.57		
				Current Period Change	8,954.57		8,954.57
	10/1/04			Beginning Balance			33,354.91
	11/1/04			Beginning Balance			33,354.91
	11/18/04	2155	CDJ	First Palmetto	9,807.22		
				Current Period Change	9,807.22		9,807.22
	12/1/04			Beginning Balance			43,162.13
	12/27/04	2350	CDJ	First Palmetto Savings Bank	8,954.57		
				Current Period Change	8,954.57		8,954.57
	12/31/04			Ending Balance			52,116.70
29001	5/1/04			Beginning Balance			
Notes Payable	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	8/1/04			Beginning Balance			
	8/10/04	1542	CDJ	Carolina First Bank - Account	681.75		
				Current Period Change	681.75		681.75
	9/1/04			Beginning Balance			681.75
	10/1/04			Beginning Balance			681.75
	11/1/04			Beginning Balance			681.75
	12/1/04			Beginning Balance			681.75
	12/31/04			Ending Balance			681.75
29002	5/1/04			Beginning Balance			
Note Payable-GMAC	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	8/1/04			Beginning Balance			
	9/1/04			Beginning Balance			
	10/1/04			Beginning Balance			
	11/1/04			Beginning Balance			
	12/1/04			Beginning Balance			
	12/16/04	2306	CDJ	GMAC - Account No. 023-16	782.94		
	12/31/04	2064	CDJ	Arthur W. Vereen - Wayne wr	16,595.76		
				Current Period Change	17,378.70		17,378.70
	12/31/04			Ending Balance			17,378.70
39002	5/1/04			Beginning Balance			-50,000.00
Beginning Balance Equity	6/1/04			Beginning Balance			-50,000.00
	7/1/04			Beginning Balance			-50,000.00
	8/1/04			Beginning Balance			-50,000.00
	9/1/04			Beginning Balance			-50,000.00
	10/1/04			Beginning Balance			-50,000.00
	11/1/04			Beginning Balance			-50,000.00
	11/10/04	1578	CDJ	Arthur Vereen Const. Co. - C	43,377.00		
				Current Period Change	43,377.00		43,377.00
	12/1/04			Beginning Balance			-6,623.00
	12/31/04			Ending Balance			-6,623.00

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39005	5/1/04			Beginning Balance			-629,065.48
Retained Earnings	6/1/04			Beginning Balance			-629,065.48
	7/1/04			Beginning Balance			-629,065.48
	8/1/04			Beginning Balance			-629,065.48
	9/1/04			Beginning Balance			-629,065.48
	10/1/04			Beginning Balance			-629,065.48
	11/1/04			Beginning Balance			-629,065.48
	12/1/04			Beginning Balance			-629,065.48
	12/31/04			Ending Balance			-629,065.48
40000	5/1/04			Beginning Balance			
Sales-Residential	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
	6/1/04			Beginning Balance			-131,000.00
	6/25/04	604	CRJ	Robert Kemp - 3rd Draw, Che		48,625.00	
				Current Period Change		48,625.00	-48,625.00
	7/1/04			Beginning Balance			-179,625.00
	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	
	7/29/04	134A	SJ	Robert Kemp - Post Incorrectl	62,000.00		
	7/30/04	705	CRJ	Willoughby Condominiums -		134,100.00	
				Current Period Change	62,000.00	302,266.00	-240,266.00
	8/1/04			Beginning Balance			-419,891.00
	8/6/04	801	CRJ	Tahitian Princess - Coastal Fe		330,000.00	
	8/20/04	804	CRJ	Robert Kemp - Inv. 134		40,000.00	
	8/30/04	104	SJ	Windy Hill Marsh, LLC - De		47,200.00	
				Current Period Change		417,200.00	-417,200.00
	9/1/04			Beginning Balance			-837,091.00
	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
	10/1/04			Beginning Balance			-1,116,191.00
	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
	11/1/04			Beginning Balance			-1,506,691.00
	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	5/1/04			Beginning Balance			
Sales- Commerical	5/14/04	502	CRJ	Willoughby Condominiums -		100,782.00	
				Current Period Change		100,782.00	-100,782.00
	6/1/04			Beginning Balance			-100,782.00
	6/29/04	001	SJ	J. Scott Long & Associates -		231.53	
	6/29/04	001	SJ	J. Scott Long & Associates -		18,566.00	
	6/29/04	001	SJ	J. Scott Long & Associates -		768.00	
	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
	7/1/04			Beginning Balance			-131,525.34
	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	

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40150 (cont.)	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	
	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
	9/1/04			Beginning Balance			-165,169.11
	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
	10/1/04			Beginning Balance			-220,617.16
	10/7/04	1004	CRJ	J. Scott Long & Associates -		41,273.05	
				Current Period Change		41,273.05	-41,273.05
	11/1/04			Beginning Balance			-261,890.21
	11/5/04	1105	CRJ	Tahitian Princess - Check #59		85,000.00	
	11/5/04	1106	CRJ	J. Scott Long & Associates -		45,969.62	
	11/17/04	1109	CRJ	Burrough & Chapin - Check #		11,823.21	
	11/17/04	1110	CRJ	Tahitian Princess - Payment R		118,000.00	
	11/18/04	2121	CDJ	Parkway Office - Incorrectly	11,823.21		
	11/22/04	1111	CRJ	Buccaneer Motel - Check #09		72,100.00	
	11/30/04	1112	CRJ	J. Scott Long & Associates -		42,631.97	
				Current Period Change	11,823.21	375,524.80	-363,701.59
	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
41400	5/1/04			Beginning Balance			
Other Income	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	8/1/04			Beginning Balance			
	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		
				Current Period Change	5,110.00		5,110.00
	9/1/04			Beginning Balance			5,110.00
	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		
				Current Period Change	3,919.92		3,919.92
	10/1/04			Beginning Balance			9,029.92
	11/1/04			Beginning Balance			9,029.92
	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		
	11/18/04	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		
				Current Period Change	7,945.00		7,945.00
	12/1/04			Beginning Balance			16,974.92
	12/31/04			Ending Balance			16,974.92
50200	5/1/04			Beginning Balance			57,284.65
Materials	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		

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50200 (cont.)	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		
	5/27/04	13280465-0	PJ	Stock Building Supply - Capit	338.55		
	5/28/04	13317727-0	PJ	Stock Building Supply - T&G		1,399.58	
	5/28/04	13381491-0	PJ	Stock Building Supply - Billin		1,638.00	
	5/30/04	24195	PJ	- Junior Hacksaw Frame, Car	23.37		
				Current Period Change	36,089.45	3,313.11	32,776.34
	6/1/04			Beginning Balance			90,060.99
	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	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		
	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		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	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		
	6/24/04	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		
	6/28/04	78525	PJ	Myrtle Beach Building Suppl	207.43		
	6/28/04	11558	PJ	- #3 Rebar	15.04		
	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		
	6/29/04	13811596-0	PJ	Stock Building Supply - Shin	2,959.54		
	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		
	6/30/04	79049	PJ	Myrtle Beach Building Suppl	1,654.80		
	6/30/04	79046	PJ	Myrtle Beach Building Suppl	535.45		
	6/30/04	78884	PJ	Myrtle Beach Building Suppl	19,767.78		
				Current Period Change	145,356.15	442.12	144,914.03
	7/1/04			Beginning Balance			234,975.02
	7/1/04	1325	CDJ	Elizabeth V. Sisson - Reinbur	237.50		
	7/1/04	1325	CDJ	Elizabeth V. Sisson	179.45		
	7/1/04	1325	CDJ	Elizabeth V. Sisson	106.85		
	7/1/04	29072	PJ	Lowes Business Account - CP	28.98		
	7/1/04	9048128	PJ	Home Depot Credit Services -	115.42		
	7/1/04	14036250-0	PJ	Stock Building Supply - Hollo	1,214.32		
	7/1/04	14041289-0	PJ	Stock Building Supply - Bifol	97.52		
	7/1/04	1312	CDJ	Guranteed Supply	92.87		
	7/2/04	31224	PJ	Lowes Business Account - Tr	255.40		
	7/2/04	13956311-0	PJ	Stock Building Supply - Conc	154.00		
	7/2/04	8048189	PJ	Home Depot Credit Services -	5.52		
	7/6/04	1329	CDJ	Hi-Tech Cabinets, Inc. - Bala	1,062.50		
	7/6/04	14051941-0	PJ	Stock Building Supply - SPF	43.13		
	7/6/04	14039356-0	PJ	Stock Building Supply - Clam	205.43		
	7/6/04	14039808-0	PJ	Stock Building Supply - Int.	386.01		
	7/6/04	14053819-0	PJ	Stock Building Supply - Bifol	131.99		
	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	1333	CDJ	Sherwin-Williams - Invoice #	9,576.23		
	7/7/04	1340	CDJ	Owens Steel & Machine Wor	339.36		
	7/7/04	1350	CDJ	31-W Insulation Co., Inc. - In	1,055.00		
	7/7/04	1350	CDJ	31-W Insulation Co., Inc. - In	2,456.44		
	7/7/04	1351	CDJ	Marsh Furniture Co. - Invoice	2,374.00		
	7/7/04	1352	CDJ	Guaranteed Supply Co. - Cust	10.50		
	7/7/04	3048529	PJ	Home Depot Credit Services -	145.38		

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50200 (cont.)	7/7/04	79688	PJ	Myrtle Beach Building Suppl	53.80		
	7/8/04	1359	CDJ	Hilti, Inc.	325.47		
	7/8/04	1358	CDJ	Longley Supply - Whirlpool/	745.17		
	7/8/04	1358	CDJ	Longley Supply - Sink, Toilet,	2,108.24		
	7/8/04	2036372	PJ	Home Depot Credit Services -	87.06		
	7/8/04	14129989-0	PJ	Stock Building Supply - Sable	563.03		
	7/8/04	79700	PJ	Myrtle Beach Building Suppl	5,961.94		
	7/9/04	1375	CDJ	EES Construction & Consulti	1,603.54		
	7/13/04	7100626	PJ	Home Depot Credit Services -	9.85		
	7/13/04	29733	PJ	Lowes Business Account - Fo	76.32		
	7/13/04	14163425-0	PJ	Stock Building Supply - Bifol	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 -	19.62		
	7/14/04	14275989-0	PJ	Stock Building Supply - PVC	848.23		
	7/14/04	1171529-01	PJ	Coastal Electric & Rewinding	36.77		
	7/15/04	1398	CDJ	W.R. Jackson, Inc. - Invoice #	59.85		
	7/15/04	1398	CDJ	W.R. Jackson, Inc. - Invoice #	119.70		
	7/15/04	5049049	PJ	Home Depot Credit Services -	53.04		
	7/15/04	31654	PJ	Lowes Business Account - 12	79.53		
	7/15/04	25363	PJ	Lowes Business Account - C/		57.60	
	7/15/04	5049064	PJ	Home Depot Credit Services -	26.04		
	7/15/04	5049065	PJ	Home Depot Credit Services -	70.56		
	7/15/04	14317750-0	PJ	Stock Building Supply - Door	30.23		
	7/15/04	14112151-0	PJ	Stock Building Supply - Bloc	716.62		
	7/15/04	81165	PJ	Myrtle Beach Building Suppl	354.38		
	7/15/04	1415	CDJ	Home Depot Credit Services -	5,000.55		
	7/15/04	5049026	PJ	Home Depot Credit Services -	12.29		
	7/15/04	5034447	PJ	Home Depot Credit Services -	1.57		
	7/16/04	14112151-0	PJ	Stock Building Supply - Pallet	88.20		
	7/16/04	14302151-0	PJ	Stock Building Supply - Woo	744.19		
	7/16/04	81483	PJ	Myrtle Beach Building Suppl	8,908.65		
	7/16/04	81549	PJ	Myrtle Beach Building Suppl	2,260.05		
	7/17/04	44431	PJ	Tri City Insulation & Bldg. Pr	225.00		
	7/19/04	14111179-0	PJ	Stock Building Supply - Conc	1,539.93		
	7/19/04	81829	PJ	Myrtle Beach Building Suppl	8,603.49		
	7/19/04	81689	PJ	Myrtle Beach Building Suppl	3,559.91		
	7/20/04	1422	CDJ	Myrtle Beach Lighting, Inc. -	182.23		
	7/20/04	81498	PJ	Myrtle Beach Building Suppl	1,008.00		
	7/20/04	33473	PJ	Lowes Business Account - E-	79.35		
	7/20/04	33579	PJ	Lowes Business Account - So	27.69		
	7/21/04	1423	CDJ	EES Construction & Consulti	397.40		
	7/21/04	1424	CDJ	Nobles Roofing & Sheet Meta	251.00		
	7/21/04	82192	PJ	Myrtle Beach Building Suppl	5,514.96		
	7/21/04	14405203-0	PJ	Stock Building Supply - Bloc	1,491.88		
	7/21/04	14393529-0	PJ	Stock Building Supply - Azek		848.23	
	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		
	7/26/04	82291	PJ	Myrtle Beach Building Suppl	6,670.08		
	7/26/04	29364	PJ	Lowes Business Account - 12	16.81		
	7/27/04	12165	PJ	Lowes Business Account - 10.	32.59		
	7/27/04	83337	PJ	Myrtle Beach Building Suppl	28.38		
	7/28/04	2049887	PJ	Home Depot Credit Services -	436.48		
	7/28/04	X82291	PJ	Myrtle Beach Building Suppl	162.77		
	7/28/04	83325	PJ	Myrtle Beach Building Suppl	1,827.55		

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50200 (cont.)	7/28/04	6845	PJ	Myrtle Beach Building Suppl		280.98	
	7/28/04	83441	PJ	Myrtle Beach Building Suppl	585.90		
	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		
	7/29/04	83119	PJ	Myrtle Beach Building Suppl	126.00		
	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		
	7/30/04	83693	PJ	Myrtle Beach Building Suppl	6,828.57		
	7/30/04	83691	PJ	Myrtle Beach Building Suppl	6,191.43		
				Current Period Change	166,730.01	1,288.73	165,441.28
	8/1/04			Beginning Balance			400,416.30
	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		

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50200 (cont.)	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		
	8/11/04	14754928-0	PJ	Stock Building Supply - Lock	165.05		
	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		
	8/12/04	14250033-0	PJ	Stock Building Supply - Jamb	3,481.45		
	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		
	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		
	8/26/04	88534	PJ	Myrtle Beach Building Suppl	31.50		
	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		
	8/27/04	88569	PJ	Myrtle Beach Building Suppl	342.23		
	8/27/04	2042015	PJ	Home Depot Credit Services -	25.41		
	8/28/04	1042062	PJ	Home Depot Credit Services -	187.36		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	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		
	8/30/04	88807	PJ	Myrtle Beach Building Suppl	4,740.47		
	8/30/04	88847	PJ	Myrtle Beach Building Suppl	90.58		
	8/30/04	88065	PJ	Myrtle Beach Building Suppl	3,026.10		
	8/30/04	88169	PJ	Myrtle Beach Building Suppl	290.30		
	8/30/04	88608	PJ	Myrtle Beach Building Suppl	3,227.60		
	8/30/04	32013	PJ	Lowes Business Account - Qu	14.55		
	8/30/04	9042203	PJ	Home Depot Credit Services -	25.16		
	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	123,088.68	1,042.75	122,045.93
	9/1/04			Beginning Balance			522,462.23
	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 - Reinbur	144.90		
	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		

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50200 (cont.)	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		
	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		

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50200 (cont.)	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		
				Current Period Change	157,990.93	1,339.83	156,651.10
	10/1/04			Beginning Balance			679,113.33
	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		
	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		

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50200 (cont.)	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		
	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		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	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		
	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		

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50200 (cont.)	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		
	11/22/04	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		
	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	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	115,421.59	1,649.97	113,771.62
	12/1/04			Beginning Balance			919,931.96
	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		

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50200 (cont.)	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		
	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		

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50200 (cont.)	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		
	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		

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50200 (cont.)	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		
	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			1,099,392.42
50300	5/1/04			Beginning Balance			
Subontract	5/1/04	1060	CDJ	Myrtle Beach Custom Stairca	360.00		
	5/5/04	34331	PJ	Myrtle Beach Glass & Mirror	555.30		
	5/6/04	1066	CDJ	Home Team Construction, Inc	2,999.00		
	5/6/04	1067	CDJ	Jody Meeks - Sscraping ceilin	875.00		
	5/13/04	1073	CDJ	Seaport Electric Co. - Rough I	4,500.00		
	5/13/04	1074	CDJ	Home Team Construction, Inc	2,999.00		
	5/14/04	1075	CDJ	Wade Lott, Inc. - Draw on Sit	88,492.00		
	5/14/04	1077	CDJ	Roy Blanton - G. Perry	2,000.00		
	5/17/04	1079	CDJ	Seaport Electric Co. - Beach	10,000.00		
	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	1,280.00		
	5/20/04	1087	CDJ	Myrtle Beach Custom Stairca	240.00		
	5/24/04	1090	CDJ	Atlantic Plumbing Co., Inc. -	19,469.69		
	5/26/04	1094	CDJ	Roy Blanton - Labor - G Perry	600.00		
	5/28/04	1101	CDJ	Jody Meeks - Draw	5,000.00		
				Current Period Change	150,854.24		150,854.24
	6/1/04			Beginning Balance			150,854.24
	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		
	6/11/04	1218	CDJ	Seaport Electric Co. - Invoice	3,025.00		
	6/11/04	1219	CDJ	Suncoast Seamless Gutters, In	260.00		
	6/11/04	1220	CDJ	Roy Blanton - Install Shingles	1,700.00		
	6/17/04	1259	CDJ	Atlantic Plumbing Co., Inc. - I	5,364.40		
	6/17/04	1260	CDJ	Carolinas Ceiling Co., LLC -	5,923.91		
	6/17/04	1261	CDJ	R & R Masonry - Brick/5500	2,750.00		
	6/17/04	1262	CDJ	Myrtle Beach Custom Stairca	2,843.00		
	6/17/04	1263	CDJ	TNT Electrical - Invoice #83/	3,495.87		
	6/17/04	1264	CDJ	Elizabeth V. Sisson - Reinbur	49.14		
	6/17/04	1270	CDJ	Jeffs Heating and Cooling, LL	3,500.00		
	6/18/04	1271	CDJ	Roy Blanton - 5 Sq. of Elk Sh	1,200.00		
	6/18/04	1272	CDJ	Roy Blanton - 5 Sq. of Shingl	175.00		
	6/24/04	1288	CDJ	Worsham Sprinkler Co., Inc. -	24,696.80		
	6/24/04	1295	CDJ	A Classic Touch Painting, Inc	9,232.00		

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50300 (cont.)	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
	7/1/04			Beginning Balance			370,023.09
	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		
	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
	8/1/04			Beginning Balance			616,336.43
	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		
	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		

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50300 (cont.)	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	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	144,187.87		144,187.87
	9/1/04			Beginning Balance			760,524.30
	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	1648	CDJ	Seaport Electric Co. - Invoice	1,512.50		
	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		

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50300 (cont.)	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	227,953.79		227,953.79
	10/1/04			Beginning Balance			988,478.09
	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 - lst 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 - lst 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
	11/1/04			Beginning Balance			1,207,496.18
	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		

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50300 (cont.)	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		
	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
	12/1/04			Beginning Balance			1,446,340.35
	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		

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50300 (cont.)	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			1,672,216.02
50400	5/1/04			Beginning Balance			
Others	5/5/04	1065	CDJ	Pyramid Engineering, Inc. - E	7,627.00		
	5/7/04	1068	CDJ	Pyramid Engineering, Inc. - E	6,592.00		
	5/19/04	1082	CDJ	Solid Waste Authority of Horr	61.65		
	5/20/04	1086	CDJ	EES Construction & Consulti	886.12		
	5/28/04	1099	CDJ	Solid Waste Authority of Horr	84.27		
				Current Period Change	15,251.04		15,251.04
	6/1/04			Beginning Balance			15,251.04
	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
	7/1/04			Beginning Balance			22,263.26
	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
	8/1/04			Beginning Balance			24,392.01
	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		

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50400 (cont.)	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
	9/1/04			Beginning Balance			29,875.06
	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
	10/1/04			Beginning Balance			55,818.78
	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		
	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
	11/1/04			Beginning Balance			59,748.89
	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
	12/1/04			Beginning Balance			108,927.42
	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		

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50400 (cont.)	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	5/1/04			Beginning Balance			
Purchase Discounts	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	8/1/04			Beginning Balance			
	9/1/04			Beginning Balance			
	10/1/04			Beginning Balance			
	11/1/04			Beginning Balance			
	12/1/04			Beginning Balance			
	12/22/04	2336	CDJ	K & L Cleaning Services - 5		58.25	
				Current Period Change		58.25	-58.25
	12/31/04			Ending Balance			-58.25
60000	5/1/04			Beginning Balance			
Default Purchase Expense	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	8/1/04			Beginning Balance			
	9/1/04			Beginning Balance			
	9/7/04	1679	CDJ	Owens Steel & Machine Wor	94.50		
				Current Period Change	94.50		94.50
	10/1/04			Beginning Balance			94.50
	11/1/04			Beginning Balance			94.50
	12/1/04			Beginning Balance			94.50
	12/31/04			Ending Balance			94.50
61000	5/1/04			Beginning Balance			
Auto Expenses	6/1/04			Beginning Balance			
	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
	7/1/04			Beginning Balance			616.14
	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
	8/1/04			Beginning Balance			1,604.81

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61000 (cont.)	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		
	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
	9/1/04			Beginning Balance			1,705.44
	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
	10/1/04			Beginning Balance			2,628.24
	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
	11/1/04			Beginning Balance			2,820.43
	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
	12/1/04			Beginning Balance			2,866.20
	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
61101	5/1/04			Beginning Balance			
Gas	6/1/04			Beginning Balance			
	6/24/04	1282	CDJ	The Pantry - Statement #2378	395.46		
				Current Period Change	395.46		395.46
	7/1/04			Beginning Balance			395.46
	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
	8/1/04			Beginning Balance			1,241.17
	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
	9/1/04			Beginning Balance			2,293.61
	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		
				Current Period Change	898.34		898.34
	10/1/04			Beginning Balance			3,191.95
	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
	11/1/04			Beginning Balance			4,086.14
	11/2/04	2018	CDJ	Nash Oil Co., Inc. - Cust #33	102.04		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61101 (cont.)	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
	12/1/04			Beginning Balance			4,858.14
	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
61103	5/1/04			Beginning Balance			
Auto - Tax/Tags/Lic.	6/1/04			Beginning Balance			
	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
	7/1/04			Beginning Balance			1,078.51
	8/1/04			Beginning Balance			1,078.51
	8/11/04	1548	CDJ	Johnny C. Allen, Co. Treas. -	54.24		
				Current Period Change	54.24		54.24
	9/1/04			Beginning Balance			1,132.75
	10/1/04			Beginning Balance			1,132.75
	11/1/04			Beginning Balance			1,132.75
	12/1/04			Beginning Balance			1,132.75
	12/31/04			Ending Balance			1,132.75
61300	5/1/04			Beginning Balance			
Insurance	6/1/04			Beginning Balance			
	6/17/04	1258	CDJ	Builders Mutual Ins. Co. - W.	1,131.00		
				Current Period Change	1,131.00		1,131.00
	7/1/04			Beginning Balance			1,131.00
	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
	8/1/04			Beginning Balance			12,040.55
	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
	10/1/04			Beginning Balance			12,978.65
	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
	11/1/04			Beginning Balance			24,072.40
	11/15/04		CDJ	Prucential Insurance - Autom	435.80		
				Current Period Change	435.80		435.80
	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	5/1/04			Beginning Balance			
Builders Risk	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	8/1/04			Beginning Balance			

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61301 (cont.)	9/1/04			Beginning Balance			
	9/1/04	1643	CDJ	Peoples Underwriters, Inc. - B	1,634.38		
				Current Period Change	1,634.38		1,634.38
	10/1/04			Beginning Balance			1,634.38
	11/1/04			Beginning Balance			1,634.38
	11/2/04	2021	CDJ	Builders Mutual Ins. Co. - BP	701.00		
				Current Period Change	701.00		701.00
	12/1/04			Beginning Balance			2,335.38
	12/31/04			Ending Balance			2,335.38
61302	5/1/04			Beginning Balance			
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
	7/1/04			Beginning Balance			68.11
	7/7/04	1344	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	8/1/04			Beginning Balance			133.21
	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
	9/1/04			Beginning Balance			193.01
	10/1/04			Beginning Balance			193.01
	10/4/04	1817	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	11/1/04			Beginning Balance			258.11
	11/1/04	1998	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	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	5/1/04			Beginning Balance			
Workman Comp. Insuranc	5/17/04	1078	CDJ	Builders Mutual Ins. Co. - Wo	1,254.00		
				Current Period Change	1,254.00		1,254.00
	6/1/04			Beginning Balance			1,254.00
	7/1/04			Beginning Balance			1,254.00
	8/1/04			Beginning Balance			1,254.00
	8/11/04	1549	CDJ	Builders Mutual Ins. Co. - Wo	1,050.00		
				Current Period Change	1,050.00		1,050.00
	9/1/04			Beginning Balance			2,304.00
	9/16/04	1741	CDJ	Builders Mutual Ins. Co. - W.	1,586.88		
				Current Period Change	1,586.88		1,586.88
	10/1/04			Beginning Balance			3,890.88
	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
	11/1/04			Beginning Balance			9,013.91
	11/12/04	2101	CDJ	Builders Mutual Ins. Co. - Wo	1,711.00		
				Current Period Change	1,711.00		1,711.00
	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	5/1/04			Beginning Balance			
Tools	6/1/04			Beginning Balance			
	6/20/04	10279	PJ	Lowes Business Account - To	41.97		
				Current Period Change	41.97		41.97
	7/1/04			Beginning Balance			41.97

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61800 (cont.)	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
	8/1/04			Beginning Balance			672.96
	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
	9/1/04			Beginning Balance			955.30
	10/1/04			Beginning Balance			955.30
	11/1/04			Beginning Balance			955.30
	11/3/04	4046973	PJ	Home Depot Credit Services -	42.55		
				Current Period Change	42.55		42.55
	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	5/1/04			Beginning Balance			
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
	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
	8/1/04			Beginning Balance			519.51
	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
	9/1/04			Beginning Balance			1,531.86
	9/14/04	1173448	PJ	Coastal Electric & Rewinding	5.92		
				Current Period Change	5.92		5.92
	10/1/04			Beginning Balance			1,537.78
	10/5/04	1174174-00	PJ	Coastal Electric & Rewinding	11.09		
	10/5/04	1174175-00	PJ	Coastal Electric & Rewinding	1.29		
	10/11/04	1886	CDJ	Napa Auto Parts - Inv. #6340	30.57		
				Current Period Change	42.95		42.95
	11/1/04			Beginning Balance			1,580.73
	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	5/1/04			Beginning Balance			
Tools Repair	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	8/1/04			Beginning Balance			
	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

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61901 (cont.)	10/1/04			Beginning Balance			8.33
	11/1/04			Beginning Balance			8.33
	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	5/1/04			Beginning Balance			
Office Expense	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	7/22/04	1426	CDJ	Elizabeth V. Sisson - Reinbur	87.87		
				Current Period Change	87.87		87.87
	8/1/04			Beginning Balance			87.87
	8/26/04	1624	CDJ	Elizabeth V. Sisson	25.98		
				Current Period Change	25.98		25.98
	9/1/04			Beginning Balance			113.85
	9/22/04	1772	CDJ	Best Software SB, Inc. - Rene	194.90		
				Current Period Change	194.90		194.90
	10/1/04			Beginning Balance			308.75
	10/29/04	1007	CRJ	Misc - Refund from Best Soft		14.95	
				Current Period Change		14.95	-14.95
	11/1/04			Beginning Balance			293.80
	11/4/04	2051	CDJ	Office Max - Supplies	76.03		
				Current Period Change	76.03		76.03
	12/1/04			Beginning Balance			369.83
	12/31/04			Ending Balance			369.83
62200	5/1/04			Beginning Balance			
Other Office Expenses	6/1/04			Beginning Balance			
	6/10/04	1212	CDJ	Elizabeth V. Sisson - Reinbur	112.00		
	6/16/04	1239	CDJ	New England Business Servic	142.43		
	6/24/04	1293	CDJ	Elizabeth V. Sisson	27.11		
				Current Period Change	281.54		281.54
	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
	8/1/04			Beginning Balance			1,170.68
	8/2/04	1493	CDJ	Office Max - Cartridges	80.07		
	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		
	8/26/04	28852	PJ	Lowes Business Account - Va	79.34		
				Current Period Change	398.43		398.43
	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		
				Current Period Change	371.99		371.99

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62200 (cont.)	10/1/04			Beginning Balance			1,941.10
	10/7/04	1861	CDJ	Elizabeth V. Sisson	25.20		
	10/7/04	1875	CDJ	Time Warner Cable - Account	83.15		
	10/11/04	1893	CDJ	McGee Cadd Reprographics,	62.67		
	10/12/04	6107360	PJ	Home Depot Credit Services -	4.18		
	10/13/04	MB26691	PJ	McGee Cadd Reprographics,	12.86		
	10/25/04	1960	CDJ	Digital Resources - Labor for	93.00		
	10/27/04	MB27734	PJ	McGee Cadd Reprographics,	38.22		
	10/28/04	MB27775	PJ	McGee Cadd Reprographics,	11.76		
	10/29/04	12472	PJ	McGee Cadd Reprographics,	80.17		
				Current Period Change	411.21		411.21
	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 - Reinbur	46.19		
	11/23/04	2148	CDJ	Duncan Parnell, Inc. - Invoice	96.60		
				Current Period Change	445.73	1.71	444.02
	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
	12/31/04			Ending Balance			3,124.81
62300	5/1/04			Beginning Balance			
Advertising & Promotion	5/5/04	1064	CDJ	Horry Co. F.O.P. Lodge 12 -	150.00		
				Current Period Change	150.00		150.00
	6/1/04			Beginning Balance			150.00
	6/16/04	1229	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	7/1/04			Beginning Balance			232.00
	7/15/04	1396	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	8/1/04			Beginning Balance			314.00
	8/19/04	1593	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	9/1/04			Beginning Balance			396.00
	9/17/04	1757	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	10/1/04			Beginning Balance			478.00
	10/13/04	1909	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	11/1/04			Beginning Balance			560.00
	11/16/04	2109	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	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	5/1/04			Beginning Balance			
Leasing 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
	7/1/04			Beginning Balance			5,689.21
	8/1/04			Beginning Balance			5,689.21
	9/1/04			Beginning Balance			5,689.21

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62500 (cont.)	10/1/04			Beginning Balance			5,689.21
	11/1/04			Beginning Balance			5,689.21
	12/1/04			Beginning Balance			5,689.21
	12/31/04			Ending Balance			5,689.21
63100	5/1/04			Beginning Balance			
Bank Charges	5/31/04	501	GENJ	Bank Service Charge	5.01		
				Current Period Change	5.01		5.01
	6/1/04			Beginning Balance			5.01
	6/3/04	FC603	PJ	- Finance Charge	17.15		
				Current Period Change	17.15		17.15
	7/1/04			Beginning Balance			22.16
	8/1/04			Beginning Balance			22.16
	9/1/04			Beginning Balance			22.16
	10/1/04			Beginning Balance			22.16
	10/31/04		GENJ	Insufficient Funds Charges	64.00		
				Current Period Change	64.00		64.00
	11/1/04			Beginning Balance			86.16
	12/1/04			Beginning Balance			86.16
	12/31/04			Ending Balance			86.16
63101	5/1/04			Beginning Balance			
Finance Charges	6/1/04			Beginning Balance			
	6/30/04	53104-99	PJ	Stock Building Supply - Finan	62.21		
	6/30/04	63004-99	PJ	Stock Building Supply - Finan	166.99		
				Current Period Change	229.20		229.20
	7/1/04			Beginning Balance			229.20
	7/7/04	1340	CDJ	Owens Steel & Machine Wor	3.78		
	7/15/04	FC715	PJ	Lowes Business Account - Cr		10.47	
	7/15/04	1415	CDJ	Home Depot Credit Services	226.43		
	7/25/04	843509	PJ	Myrtle Beach Building Suppl	391.45		
	7/26/04	FC726	PJ	Home Depot Credit Services -	277.92		
				Current Period Change	899.58	10.47	889.11
	8/1/04			Beginning Balance			1,118.31
	8/24/04	FC824	PJ	Home Depot Credit Services -	177.23		
				Current Period Change	177.23		177.23
	9/1/04			Beginning Balance			1,295.54
	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
	10/1/04			Beginning Balance			1,120.99
	10/25/04	262148	PJ	Myrtle Beach Building Suppl	0.13		
	10/25/04	FC1025	PJ	Home Depot Credit Services -	108.59		
				Current Period Change	108.72		108.72
	11/1/04			Beginning Balance			1,229.71
	11/23/04	FC1123	PJ	Home Depot Credit Services -	67.99		
				Current Period Change	67.99		67.99
	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	5/1/04			Beginning Balance			
License & Permits	5/26/04	1092	CDJ	City of North Myrtle Beach -	16,759.50		
				Current Period Change	16,759.50		16,759.50
	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		

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63300 (cont.)				Current Period Change	7,395.96		7,395.96
	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
	8/1/04			Beginning Balance			34,344.21
	8/12/04	1552	CDJ	City of North Myrtle Beach -	200.00		
				Current Period Change	200.00		200.00
	9/1/04			Beginning Balance			34,544.21
	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
	10/1/04			Beginning Balance			38,371.50
	10/7/04	1005	CRJ	Tahitian Princess - Check fro		970.00	
	10/27/04	1964	CDJ	City of Myrtle Beach - Permit	9,993.94		
	10/28/04	1983	CDJ	Enviro Scan, LLC - Demolitio	100.00		
	10/29/04	1838	CDJ	City of Myrtle Beach - Found	257.55		
				Current Period Change	10,351.49	970.00	9,381.49
	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
	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	5/1/04			Beginning Balance			
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
	7/1/04			Beginning Balance			198.67
	7/20/04	1420	CDJ	Federal Express - Sweetwater	22.58		
				Current Period Change	22.58		22.58
	8/1/04			Beginning Balance			221.25
	8/25/04	1607	CDJ	Postmaster - Stamps and certi	189.42		
				Current Period Change	189.42		189.42
	9/1/04			Beginning Balance			410.67
	10/1/04			Beginning Balance			410.67
	10/4/04	1819	CDJ	American Express - Account	18.94		
				Current Period Change	18.94		18.94
	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
	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	5/1/04			Beginning Balance			
Contributions Expense	6/1/04			Beginning Balance			

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64500 (cont.)	7/1/04			Beginning Balance			
	8/1/04			Beginning Balance			
	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
	9/1/04			Beginning Balance			595.00
	10/1/04			Beginning Balance			595.00
	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
	11/1/04			Beginning Balance			3,335.00
	11/16/04	2108	CDJ	Horry County Cope - Shop wi	100.00		
				Current Period Change	100.00		100.00
	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	5/1/04			Beginning Balance			
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		
	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
	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
	8/1/04			Beginning Balance			21,007.82
	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		
	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		
	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
	9/1/04			Beginning Balance			26,958.18
	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
	10/1/04			Beginning Balance			36,920.62
	10/4/04	1824	CDJ	Sam's Club - Account No. 77	441.87		

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65300 (cont.)	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
	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
	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	5/1/04			Beginning Balance			
Dues and Subscriptions E	6/1/04			Beginning Balance			
	6/10/04	1213	CDJ	Plantation Lakes @ Car Fores	279.13		
				Current Period Change	279.13		279.13
	7/1/04			Beginning Balance			279.13
	8/1/04			Beginning Balance			279.13
	9/1/04			Beginning Balance			279.13
	9/17/04	1758	CDJ	Sam's Club	240.00		
				Current Period Change	240.00		240.00
	10/1/04			Beginning Balance			519.13
	10/4/04	1834	CDJ	Plantation Lakes @ Car Fores	137.50		
				Current Period Change	137.50		137.50
	11/1/04			Beginning Balance			656.63
	12/1/04			Beginning Balance			656.63
	12/31/04			Ending Balance			656.63
66500	5/1/04			Beginning Balance			
Surveyors & Engineering	6/1/04			Beginning Balance			
	6/17/04	1269	CDJ	Jack Dowis - Willoughby Pla	4,000.00		
	6/17/04	1269	CDJ	Jack Dowis - Tahatian Prince	1,000.00		
	6/21/04	1279	CDJ	Landwatch, Inc. - Metal Bldg.	2,354.00		
	6/24/04	1285	CDJ	Richard M. Garris PE - Invoic	600.00		
	6/25/04	1302	CDJ	Russ Courtney & Assoc. - Inv	950.00		
				Current Period Change	8,904.00		8,904.00
	7/1/04			Beginning Balance			8,904.00
	8/1/04			Beginning Balance			8,904.00
	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
	10/1/04			Beginning Balance			10,174.00
	11/1/04			Beginning Balance			10,174.00
	11/1/04	2007	CDJ	Frankie C. Bates - Tahitian Pr	3,000.00		
				Current Period Change	3,000.00		3,000.00
	12/1/04			Beginning Balance			13,174.00
	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		
				Current Period Change	5,540.00		5,540.00

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66500 (cont.)	12/31/04			Ending Balance			18,714.00
67000	5/1/04			Beginning Balance			
Entertainment Expense	5/18/04	1080	CDJ	Hertz Equipment Rental - Inv.	2,394.00		
				Current Period Change	2,394.00		2,394.00
	6/1/04			Beginning Balance			2,394.00
	7/1/04			Beginning Balance			2,394.00
	8/1/04			Beginning Balance			2,394.00
	9/1/04			Beginning Balance			2,394.00
	10/1/04			Beginning Balance			2,394.00
	11/1/04			Beginning Balance			2,394.00
	12/1/04			Beginning Balance			2,394.00
	12/31/04			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
	6/1/04			Beginning Balance			700.00
	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
	8/1/04			Beginning Balance			1,400.00
	9/1/04			Beginning Balance			1,400.00
	10/1/04			Beginning Balance			1,400.00
	11/1/04			Beginning Balance			1,400.00
	12/1/04			Beginning Balance			1,400.00
	12/31/04			Ending Balance			1,400.00
68100	5/1/04			Beginning Balance			
Telephone/Radio	6/1/04			Beginning Balance			
	6/16/04	1223	CDJ	SunCom - Account No. 0201	66.65		
	6/16/04	1224	CDJ	Nextel Communications - Acc	340.03		
	6/16/04	1229	CDJ	Verizon South - Account No.	114.42		
				Current Period Change	521.10		521.10
	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
	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
	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
	10/1/04			Beginning Balance			2,376.72
	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
	11/1/04			Beginning Balance			2,934.63

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.)				Current Period Change	17,418.85		17,418.85
	7/1/04			Beginning Balance			24,465.85
	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		
	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
	8/1/04			Beginning Balance			41,071.32
	8/4/04	1497	PRJ	Joseph D. Daniels	500.00		
	8/4/04	1497	PRJ	Joseph D. Daniels	28.13		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	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		
				Current Period Change	16,224.36		16,224.36

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	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		
	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		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	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
	10/1/04			Beginning Balance			83,214.78
	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		
	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		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	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
	11/1/04			Beginning Balance			110,532.07
	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		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	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		
	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		
	11/24/04	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	19,820.73		19,820.73
	12/1/04			Beginning Balance			130,352.80
	12/2/04	2187	PRJ	James Campbell	282.75		
	12/2/04	2187	PRJ	James Campbell	117.00		
	12/2/04	2188	PRJ	Matthew Chestnut	304.50		
	12/2/04	2188	PRJ	Matthew Chestnut	126.00		
	12/2/04	2189	PRJ	Medina G. Jose Luis	72.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	12/2/04	2189	PRJ	Medina G. Jose Luis	76.00		
	12/2/04	2189	PRJ	Medina G. Jose Luis	68.00		
	12/2/04	2189	PRJ	Medina G. Jose Luis	32.00		
	12/2/04	2190	PRJ	Rivera M. Rigovar	72.00		
	12/2/04	2190	PRJ	Rivera M. Rigovar	76.00		
	12/2/04	2190	PRJ	Rivera M. Rigovar	68.00		
	12/2/04	2190	PRJ	Rivera M. Rigovar	32.00		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	87.75		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	92.63		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	82.88		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	39.00		
	12/2/04	2192	PRJ	Michael T. Harding	700.00		
	12/2/04	2193	PRJ	Elizabeth V. Sisson	1,150.00		
	12/2/04	2194	PRJ	Carrie M. Drewett	350.00		
	12/2/04	2195	PRJ	Wayne Vereen	1,000.00		
	12/9/04	2251	PRJ	Michael T. Harding	700.00		
	12/9/04	2252	PRJ	Elizabeth V. Sisson	1,150.00		
	12/9/04	2253	PRJ	Carrie M. Drewett	350.00		
	12/9/04	2254	PRJ	Wayne Vereen	1,000.00		
	12/9/04	2255	PRJ	Matthew Chestnut	168.00		
	12/9/04	2255	PRJ	Matthew Chestnut	84.00		
	12/9/04	2255	PRJ	Matthew Chestnut	168.00		
	12/9/04	2255	PRJ	Matthew Chestnut	15.75		
	12/9/04	2255	PRJ	Matthew Chestnut	47.25		
	12/9/04	2256	PRJ	James Campbell	175.50		
	12/9/04	2256	PRJ	James Campbell	165.75		
	12/9/04	2257	PRJ	Medina G. Jose Luis	128.00		
	12/9/04	2257	PRJ	Medina G. Jose Luis	192.00		
	12/9/04	2257	PRJ	Medina G. Jose Luis	36.00		
	12/9/04	2258	PRJ	Rivera M. Rigovar	128.00		
	12/9/04	2258	PRJ	Rivera M. Rigovar	64.00		
	12/9/04	2258	PRJ	Rivera M. Rigovar	128.00		
	12/9/04	2258	PRJ	Rivera M. Rigovar	36.00		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	117.00		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	263.25		
	12/16/04	2297	PRJ	James Campbell	78.00		
	12/16/04	2297	PRJ	James Campbell	312.00		
	12/16/04	2297	PRJ	James Campbell	14.63		
	12/16/04	2297	PRJ	James Campbell	36.58		
	12/16/04	2298	PRJ	Matthew Chestnut	63.00		
	12/16/04	2298	PRJ	Matthew Chestnut	84.00		
	12/16/04	2298	PRJ	Matthew Chestnut	273.00		
	12/16/04	2298	PRJ	Matthew Chestnut	15.75		
	12/16/04	2298	PRJ	Matthew Chestnut	47.25		
	12/16/04	2299	PRJ	Medina G. Jose Luis	192.00		
	12/16/04	2299	PRJ	Medina G. Jose Luis	128.00		
	12/16/04	2299	PRJ	Medina G. Jose Luis	24.00		
	12/16/04	2299	PRJ	Medina G. Jose Luis	24.00		
	12/16/04	2300	PRJ	Rivera M. Rigovar	72.00		
	12/16/04	2300	PRJ	Rivera M. Rigovar	64.00		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	253.50		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	87.75		
	12/16/04	2302	PRJ	Michael T. Harding	700.00		
	12/16/04	2303	PRJ	Elizabeth V. Sisson	1,150.00		
	12/16/04	2304	PRJ	Carrie M. Drewett	350.00		
	12/16/04	2305	PRJ	Wayne Vereen	1,000.00		
	12/16/04	2309	PRJ	Basil Kirton	126.00		
	12/22/04	2332	PRJ	Michael T. Harding	700.00		
	12/22/04	2333	PRJ	Elizabeth V. Sisson	1,150.00		
	12/22/04	2334	PRJ	Carrie M. Drewett	350.00		
	12/22/04	2335	PRJ	Wayne Vereen	1,000.00		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	238.88		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	151.13		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	87.78		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	29.26		
	12/22/04	2338	PRJ	Medina G. Jose Luis	196.00		

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75150 (cont.)	12/22/04	2338	PRJ	Medina G. Jose Luis	124.00		
	12/22/04	2338	PRJ	Medina G. Jose Luis	72.00		
	12/22/04	2338	PRJ	Medina G. Jose Luis	24.00		
	12/22/04	2339	PRJ	James Campbell	146.25		
	12/22/04	2339	PRJ	James Campbell	156.00		
	12/22/04	2339	PRJ	James Campbell	63.38		
	12/22/04	2339	PRJ	James Campbell	24.38		
	12/22/04	2339	PRJ	James Campbell	21.95		
	12/22/04	2339	PRJ	James Campbell	29.26		
	12/22/04	2341	PRJ	Matthew Chestnut	147.00		
	12/22/04	2341	PRJ	Matthew Chestnut	26.25		
	12/22/04	2341	PRJ	Matthew Chestnut	68.25		
	12/22/04	2341	PRJ	Matthew Chestnut	178.50		
	12/22/04	2341	PRJ	Matthew Chestnut	15.75		
	12/22/04	2342	PRJ	Basil Kirton	308.00		
	12/22/04	2342	PRJ	Basil Kirton	126.00		
	12/22/04	2342	PRJ	Basil Kirton	63.00		
	12/22/04	2342	PRJ	Basil Kirton	28.00		
	12/22/04	2342	PRJ	Basil Kirton	35.00		
	12/22/04	2342	PRJ	Basil Kirton	84.00		
	12/22/04	2343	CDJ	Sezch Velasquez - 8 Hours La	58.83		
	12/29/04	2362	CDJ	Wayne Vereen - Supervisior/	350.00		
	12/29/04	2362	CDJ	Wayne Vereen - Beach Dunes	150.00		
	12/29/04	2362	CDJ	Wayne Vereen - Tahitian Prin	2,050.00		
	12/30/04	2370	PRJ	James Campbell	87.75		
	12/30/04	2370	PRJ	James Campbell	175.50		
	12/30/04	2370	PRJ	James Campbell	156.00		
	12/30/04	2371	PRJ	Matthew Chestnut	241.50		
	12/30/04	2371	PRJ	Matthew Chestnut	42.00		
	12/30/04	2371	PRJ	Matthew Chestnut	168.00		
	12/30/04	2372	PRJ	Michael T. Harding	700.00		
	12/30/04	2373	PRJ	Basil Kirton	70.00		
	12/30/04	2373	PRJ	Basil Kirton	238.00		
	12/30/04	2373	PRJ	Basil Kirton	14.00		
	12/30/04	2373	PRJ	Basil Kirton	112.00		
	12/30/04	2373	PRJ	Basil Kirton	42.00		
	12/30/04	2373	PRJ	Basil Kirton	28.00		
	12/30/04	2373	PRJ	Basil Kirton	224.00		
	12/30/04	2374	PRJ	Medina G. Jose Luis	72.00		
	12/30/04	2374	PRJ	Medina G. Jose Luis	216.00		
	12/30/04	2374	PRJ	Medina G. Jose Luis	64.00		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	87.75		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	263.25		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	78.00		
	12/30/04	2376	PRJ	Elizabeth V. Sisson	1,150.00		
	12/30/04	2377	PRJ	Carrie M. Drewett	350.00		
	12/30/04	2378	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	28,873.04		28,873.04
	12/31/04			Ending Balance			159,225.84
75500	5/1/04			Beginning Balance			
Employer Tax Expense	6/1/04			Beginning Balance			
	6/3/04	1106	PRJ	Elizabeth V. Sisson	71.30		
	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		
	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		

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75500 (cont.)	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
	7/1/04			Beginning Balance			1,332.60
	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		

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75500 (cont.)	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		
	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
	8/1/04			Beginning Balance			2,562.97
	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		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	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
	9/1/04			Beginning Balance			3,804.18
	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		
	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		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	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
	10/1/04			Beginning Balance			5,235.51
	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		
	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		

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75500 (cont.)	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		
	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
	11/1/04			Beginning Balance			6,744.00
	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		

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75500 (cont.)	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		
	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		

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75500 (cont.)	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
	12/1/04			Beginning Balance			8,316.50
	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		

A & E Construction & Consultants,Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	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		
	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	5/1/04			Beginning Balance			
Licenses & Permits Exp	6/1/04			Beginning Balance			
	6/9/04	1113	CDJ	City of Myrtle Beach - Additi	66.24		
				Current Period Change	66.24		66.24
	7/1/04			Beginning Balance			66.24
	7/1/04	1447	CDJ	Georgetown County - Error in	5.00		
	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 - Hydra	1,000.00		
				Current Period Change	1,182.72		1,182.72

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
76000 (cont.)	8/1/04			Beginning Balance			1,248.96
	8/4/04	1475	CDJ	City of Myrtle Beach - Upfit	2,842.75		
				Current Period Change	2,842.75		2,842.75
	9/1/04			Beginning Balance			4,091.71
	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
	10/1/04			Beginning Balance			5,257.41
	11/1/04			Beginning Balance			5,257.41
	12/1/04			Beginning Balance			5,257.41
	12/31/04			Ending Balance			5,257.41
85000	5/1/04			Beginning Balance			
Rent-Equipment	6/1/04			Beginning Balance			
	6/15/04	5804467-00	PJ	Hertz Equipment Rental - For	1,983.45		
	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	4,243.62		4,243.62
	7/1/04			Beginning Balance			4,243.62
	7/8/04	5960835-00	PJ	Hertz Equipment Rental - Ele	50.13		
	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
	8/1/04			Beginning Balance			6,323.01
	8/5/04	8066306-00	PJ	Hertz Equipment Rental - For	46.94		
	8/9/04	1535	CDJ	Hertz Equipment Rental - #55	548.48		
	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	4,625.91		4,625.91
	9/1/04			Beginning Balance			10,948.92
	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
	10/1/04			Beginning Balance			17,483.47
	11/1/04			Beginning Balance			17,483.47
	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
	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
86000	5/1/04			Beginning Balance			
Postage & Freight Exp	6/1/04			Beginning Balance			
	7/1/04			Beginning Balance			
	8/1/04			Beginning Balance			
	9/1/04			Beginning Balance			
	10/1/04			Beginning Balance			
	11/1/04			Beginning Balance			
	11/1/04	2013	CDJ	Postmaster	10.52		
				Current Period Change	10.52		10.52

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
86000 (cont.)	12/1/04			Beginning Balance			10.52
	12/31/04			Ending Balance			10.52
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
	6/1/04			Beginning Balance			263.92
	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		
				Current Period Change	263.92		263.92
	7/1/04			Beginning Balance			527.84
	7/8/04	1369	CDJ	SC Department of Revenue -	50.00		
	7/12/04	1381	CDJ	Solid Waste Authority of HC	29.68		
				Current Period Change	79.68		79.68
	8/1/04			Beginning Balance			607.52
	9/1/04			Beginning Balance			607.52
	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		
	9/8/04	125186	PJ	Elvis Service Co., Inc. - Porta	65.98		
				Current Period Change	734.90		734.90
	10/1/04			Beginning Balance			1,342.42
	11/1/04			Beginning Balance			1,342.42
	11/17/04	2115	CDJ	Carolina First	756.00		
				Current Period Change	756.00		756.00
	12/1/04			Beginning Balance			2,098.42
	12/31/04			Ending Balance			2,098.42

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
28503	Total							1,839.84		1,839.84
29000			40000	3/23/05	Pooint Marsh - Point Marsh, Dep. by Wayne	CRJ	312		25,000.00	
				6/20/05	Park Place Properties - Check No. 1509	CRJ	603		75,000.00	
				6/29/05	Pooint Marsh	CRJ	604		125,000.00	
				12/7/05	Park Place Properties - Check from Park Place Properties	CRJ	1202		100,000.00	
				3/29/06	Park Place Properties - Check from A & E	CRJ	313		40,000.00	
				3/30/06	Park Place Properties - Check from Park Place Properties	CRJ	314		50,000.00	
				8/8/06	Park Place Properties - Check from Park Place Properties	CRJ	807		45,000.00	
				1/18/07	Pooint Marsh	CRJ	102		60,000.00	
				3/14/07	Pointe Marsh - Check from Park Place Properties	CRJ	31407		15,000.00	
				3/15/07	Pointe Marsh - Check from Park Place Properties	CRJ	31507		76,000.00	
				10/16/08	Pointe Marsh - Check from M. Byrd	CRJ	1016		1,510.75	
									612,510.75	-612,510.75
29000	Total								612,510.75	-612,510.75
29001			50300	12/14/06	Wayne Coats - Pointe Marsh & Wayne	CDJ	6853	1,725.00		
			50400	7/27/06	Grand Strand Disposal - Inv. #78843	CDJ	6134	192.75		
			72500	6/16/05	Staff Zone - Inv. #MB-15505213 and #MB-15505248	CDJ	3593	1,246.16		
			75150	5/6/05	Matthew Chestnut	PRJ	3196	388.50		
				5/6/05	Matthew Chestnut	PRJ	3196	165.38		
				5/6/05	Matthew W. Dean	PRJ	3197	383.25		
				5/6/05	Matthew W. Dean	PRJ	3197	173.25		
				5/6/05	Medina G. Luis	PRJ	3200	292.00		
				5/6/05	Medina G. Luis	PRJ	3200	132.00		
				5/6/05	Basil Kirton	PRJ	3201	511.00		
				5/6/05	Basil Kirton	PRJ	3201	283.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	401.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	181.50		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	355.88		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	14.63		
				5/12/05	Matthew Chestnut	PRJ	3314	336.00		
				5/12/05	Matthew Chestnut	PRJ	3314	94.50		
				5/12/05	Basil Kirton	PRJ	3319	496.00		
				5/12/05	Basil Kirton	PRJ	3319	139.50		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	234.00		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	58.52		
				5/19/05	Matthew Chestnut	PRJ	3355	420.00		
				5/19/05	Matthew Chestnut	PRJ	3355	102.38		
				5/19/05	Matthew W. Dean	PRJ	3356	84.00		
				5/19/05	Matthew W. Dean	PRJ	3356	23.63		
				5/19/05	Medina G. Luis	PRJ	3359	320.00		
				5/19/05	Medina G. Luis	PRJ	3359	78.00		
				5/19/05	Basil Kirton	PRJ	3360	620.00		
				5/19/05	Basil Kirton	PRJ	3360	290.63		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	88.00		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	24.75		
				5/19/05	Esiqueo M. Velasquez	PRJ	3363	390.00		
				5/19/05	Esiqueo M. Velasquez	PRJ	3363	95.10		
				5/26/05	Matthew Chestnut	PRJ	3402	315.00		
				5/26/05	Matthew Chestnut	PRJ	3402	196.88		
				5/26/05	Medina G. Luis	PRJ	3405	288.00		
				5/26/05	Basil Kirton	PRJ	3406	480.50		
				5/26/05	Basil Kirton	PRJ	3406	290.63		
				5/26/05	Esiqueo M. Velasquez	PRJ	3408	390.00		
				5/26/05	Esiqueo M. Velasquez	PRJ	3408	87.78		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	321.75		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	78.00		
				6/9/05	Matthew Chestnut	PRJ	3535	420.00		
				6/9/05	Matthew Chestnut	PRJ	3535	196.88		
				6/9/05	Basil Kirton	PRJ	3538	620.00		
				6/9/05	Basil Kirton	PRJ	3538	290.63		
				6/16/05	James Campbell	PRJ	3578	160.88		
				6/16/05	James Campbell	PRJ	3578	21.95		
				6/16/05	Matthew Chestnut	PRJ	3579	420.00		
				6/16/05	Matthew Chestnut	PRJ	3579	212.63		
				6/16/05	Medina G. Luis	PRJ	3582	56.00		
				6/16/05	Basil Kirton	PRJ	3583	620.00		
				6/16/05	Basil Kirton	PRJ	3583	313.88		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	316.88		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	36.58		
				6/16/05	Geremias D. Velasquez	PRJ	3601	135.00		
				6/23/05	James Campbell	PRJ	3617	165.75		
				6/23/05	Matthew Chestnut	PRJ	3618	420.00		
				6/23/05	Matthew Chestnut	PRJ	3618	70.88		
				6/23/05	Matthew W. Dean	PRJ	3619	241.50		
				6/23/05	Matthew W. Dean	PRJ	3619	15.75		
				6/23/05	Basil Kirton	PRJ	3622	620.00		
				6/23/05	Basil Kirton	PRJ	3622	116.25		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	253.00		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	16.50		
				6/23/05	Geremias D. Velasquez	PRJ	3625	240.00		
				6/23/05	Geremias D. Velasquez	PRJ	3625	22.50		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	312.00		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	29.26		

A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				6/30/05	James Campbell	PRJ	3657	190.13		
				6/30/05	Matthew Chestnut	PRJ	3658	336.00		
				6/30/05	Matthew Chestnut	PRJ	3658	55.13		
				6/30/05	Matthew W. Dean	PRJ	3659	367.50		
				6/30/05	Matthew W. Dean	PRJ	3659	133.88		
				6/30/05	Basil Kirton	PRJ	3661	620.00		
				6/30/05	Basil Kirton	PRJ	3661	313.88		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	385.00		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	107.25		
				6/30/05	Geremias D. Velasquez	PRJ	3663	277.50		
				6/30/05	Geremias D. Velasquez	PRJ	3663	33.75		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	360.75		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	43.89		
				7/7/05	Matthew W. Dean	PRJ	3707	73.50		
				7/7/05	Basil Kirton	PRJ	3709	697.50		
				7/7/05	Basil Kirton	PRJ	3709	124.00		
				7/7/05	Ellis E. Smith Jr	PRJ	3711	77.00		
				7/7/05	Geremias D. Velasquez	PRJ	3712	262.50		
				7/7/05	Geremias D. Velasquez	PRJ	3712	60.00		
				7/7/05	Esiqueo M. Velasquez	PRJ	3713	341.25		
				7/7/05	Esiqueo M. Velasquez	PRJ	3713	78.00		
				7/14/05	Matthew Chestnut	PRJ	3786	120.75		
				7/14/05	Basil Kirton	PRJ	3789	620.00		
				7/14/05	Basil Kirton	PRJ	3789	267.38		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	234.00		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	29.26		
				7/21/05	Matthew Chestnut	PRJ	3821	420.00		
				7/21/05	Matthew Chestnut	PRJ	3821	204.75		
				7/21/05	Matthew W. Dean	PRJ	3822	283.50		
				7/21/05	Basil Kirton	PRJ	3824	620.00		
				7/21/05	Basil Kirton	PRJ	3824	290.63		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	247.50		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	90.75		
				7/21/05	Seth M. Smith	PRJ	3827	272.00		
				7/21/05	Seth M. Smith	PRJ	3827	140.25		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	312.00		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	65.84		
				7/28/05	Matthew Chestnut	PRJ	3851	346.50		
				7/28/05	Matthew Chestnut	PRJ	3851	149.63		
				7/28/05	Matthew W. Dean	PRJ	3852	336.00		
				7/28/05	Matthew W. Dean	PRJ	3852	157.50		
				7/28/05	Basil Kirton	PRJ	3854	620.00		
				7/28/05	Basil Kirton	PRJ	3854	383.63		
				7/28/05	Justino G. Mendez	PRJ	3855	256.00		
				7/28/05	Justino G. Mendez	PRJ	3855	36.00		
				7/28/05	David P. Rodriguez	PRJ	3856	256.00		
				7/28/05	David P. Rodriguez	PRJ	3856	36.00		
				7/28/05	Ellis E. Smith Jr	PRJ	3858	286.00		
				7/28/05	Seth M. Smith	PRJ	3859	204.00		
				7/28/05	Seth M. Smith	PRJ	3859	140.25		

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				7/28/05	Adolfo M. Velasquez	PRJ	3860	256.00		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	36.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	312.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	43.89		
				8/4/05	Matthew Chestnut	PRJ	3912	372.75		
				8/4/05	Matthew Chestnut	PRJ	3912	70.88		
				8/4/05	Matthew W. Dean	PRJ	3913	168.00		
				8/4/05	Matthew W. Dean	PRJ	3913	15.75		
				8/4/05	Basil Kirton	PRJ	3915	620.00		
				8/4/05	Basil Kirton	PRJ	3915	232.50		
				8/4/05	Justino G. Mendez	PRJ	3916	280.00		
				8/4/05	David P. Rodriguez	PRJ	3917	280.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	176.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	16.50		
				8/4/05	Seth M. Smith	PRJ	3920	110.50		
				8/4/05	Adolfo M. Velasquez	PRJ	3921	280.00		
				8/4/05	Esiqueo M. Velasquez	PRJ	3922	341.25		
				8/11/05	Matthew Chestnut	PRJ	3988	252.00		
				8/11/05	Matthew Chestnut	PRJ	3988	31.50		
				8/11/05	Matthew W. Dean	PRJ	3989	420.00		
				8/11/05	Matthew W. Dean	PRJ	3989	78.75		
				8/11/05	Basil Kirton	PRJ	3991	620.00		
				8/11/05	Basil Kirton	PRJ	3991	290.63		
				8/11/05	Ellis E. Smith Jr	PRJ	3993	302.50		
				8/11/05	Seth M. Smith	PRJ	3994	204.00		
				8/11/05	Seth M. Smith	PRJ	3994	38.25		
				8/15/05	Adolfo M. Velasquez	PRJ	4008	144.00		
				8/15/05	David P. Rodriguez	PRJ	4009	144.00		
				8/15/05	Bernal Grajales	PRJ	4011	162.00		
				8/18/05	Matthew Chestnut	PRJ	4021	231.00		
				8/18/05	Matthew Chestnut	PRJ	4021	110.25		
				8/18/05	Matthew W. Dean	PRJ	4022	168.00		
				8/18/05	Matthew W. Dean	PRJ	4022	23.63		
				8/18/05	Bernal Grajales	PRJ	4024	288.00		
				8/18/05	Bernal Grajales	PRJ	4024	54.00		
				8/18/05	Basil Kirton	PRJ	4025	620.00		
				8/18/05	Basil Kirton	PRJ	4025	209.25		
				8/18/05	David P. Rodriguez	PRJ	4026	256.00		
				8/18/05	David P. Rodriguez	PRJ	4026	48.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	187.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	24.75		
				8/18/05	Seth M. Smith	PRJ	4029	148.75		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	256.00		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	48.00		
				8/25/05	Matthew Chestnut	PRJ	4060	420.00		
				8/25/05	Matthew Chestnut	PRJ	4060	212.63		
				8/25/05	Matthew W. Dean	PRJ	4061	336.00		
				8/25/05	Matthew W. Dean	PRJ	4061	181.13		
				8/25/05	Bernal Grajales	PRJ	4063	360.00		
				8/25/05	Bernal Grajales	PRJ	4063	162.00		

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				8/25/05	Basil Kirton	PRJ	4064	620.00		
				8/25/05	Basil Kirton	PRJ	4064	406.88		
				8/25/05	David P. Rodriguez	PRJ	4065	320.00		
				8/25/05	David P. Rodriguez	PRJ	4065	144.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	352.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	189.75		
				8/25/05	Seth M. Smith	PRJ	4068	272.00		
				8/25/05	Seth M. Smith	PRJ	4068	146.63		
				8/25/05	Adolfo M. Velasquez	PRJ	4069	320.00		
				8/25/05	Adolfo M. Velasquez	PRJ	4069	144.00		
				8/31/05	Matthew Chestnut	PRJ	4110	404.25		
				8/31/05	Bernal Grajales	PRJ	4113	360.00		
				8/31/05	Bernal Grajales	PRJ	4113	47.25		
				8/31/05	Basil Kirton	PRJ	4114	620.00		
				8/31/05	Basil Kirton	PRJ	4114	337.13		
				8/31/05	David P. Rodriguez	PRJ	4115	320.00		
				8/31/05	David P. Rodriguez	PRJ	4115	42.00		
				8/31/05	Adolfo M. Velasquez	PRJ	4119	320.00		
				8/31/05	Adolfo M. Velasquez	PRJ	4119	42.00		
				9/8/05	Matthew Chestnut	PRJ	4174	383.25		
				9/8/05	Matthew Chestnut	PRJ	4174	84.00		
				9/8/05	Bernal Grajales	PRJ	4177	315.00		
				9/8/05	Bernal Grajales	PRJ	4177	36.00		
				9/8/05	Basil Kirton	PRJ	4178	627.75		
				9/8/05	Basil Kirton	PRJ	4178	124.00		
				9/8/05	David P. Rodriguez	PRJ	4179	280.00		
				9/8/05	David P. Rodriguez	PRJ	4179	32.00		
				9/8/05	Adolfo M. Velasquez	PRJ	4183	280.00		
				9/8/05	Adolfo M. Velasquez	PRJ	4183	32.00		
				9/15/05	Matthew Chestnut	PRJ	4232	409.50		
				9/15/05	Bernal Grajales	PRJ	4235	360.00		
				9/15/05	Bernal Grajales	PRJ	4235	20.25		
				9/15/05	Basil Kirton	PRJ	4236	620.00		
				9/15/05	Basil Kirton	PRJ	4236	267.38		
				9/15/05	David P. Rodriguez	PRJ	4237	276.00		
				9/15/05	Adolfo M. Velasquez	PRJ	4241	276.00		
				9/15/05	Abimael S. Zunun	PRJ	4242	320.00		
				9/15/05	Abimael S. Zunun	PRJ	4242	18.00		
				9/22/05	Bernal Grajales	PRJ	4276	360.00		
				9/22/05	Bernal Grajales	PRJ	4276	121.50		
				9/22/05	Basil Kirton	PRJ	4277	620.00		
				9/22/05	Basil Kirton	PRJ	4277	186.00		
				9/22/05	Matthew Chestnut	PRJ	4278	420.00		
				9/22/05	Matthew Chestnut	PRJ	4278	196.88		
				9/22/05	David P. Rodriguez	PRJ	4279	320.00		
				9/22/05	David P. Rodriguez	PRJ	4279	48.00		
				9/22/05	Adolfo M. Velasquez	PRJ	4283	320.00		
				9/22/05	Adolfo M. Velasquez	PRJ	4283	108.00		
				9/22/05	Abimael S. Zunun	PRJ	4284	320.00		
				9/22/05	Abimael S. Zunun	PRJ	4284	108.00		

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				9/29/05	Matthew Chestnut	PRJ	4306	420.00		
				9/29/05	Matthew Chestnut	PRJ	4306	70.88		
				9/29/05	Bernal Grajales	PRJ	4309	360.00		
				9/29/05	Bernal Grajales	PRJ	4309	94.50		
				9/29/05	Basil Kirton	PRJ	4310	620.00		
				9/29/05	Basil Kirton	PRJ	4310	302.25		
				9/29/05	David P. Rodriguez	PRJ	4311	320.00		
				9/29/05	David P. Rodriguez	PRJ	4311	84.00		
				9/29/05	Adolfo M. Velasquez	PRJ	4315	320.00		
				9/29/05	Adolfo M. Velasquez	PRJ	4315	84.00		
				9/29/05	Abimael S. Zunun	PRJ	4316	320.00		
				9/29/05	Abimael S. Zunun	PRJ	4316	84.00		
				10/6/05	Bernal Grajales	PRJ	4388	216.00		
				10/6/05	Bernal Grajales	PRJ	4388	13.50		
				10/6/05	Basil Kirton	PRJ	4389	620.00		
				10/6/05	Basil Kirton	PRJ	4389	244.13		
				10/6/05	David P. Rodriguez	PRJ	4390	192.00		
				10/6/05	David P. Rodriguez	PRJ	4390	12.00		
				10/6/05	Adolfo M. Velasquez	PRJ	4394	192.00		
				10/6/05	Adolfo M. Velasquez	PRJ	4394	12.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	192.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	12.00		
				10/11/05	Basil Kirton	PRJ	4437	620.00		
				10/20/05	Matthew Chestnut	PRJ	4481	346.50		
				10/20/05	Matthew Chestnut	PRJ	4481	55.13		
				10/20/05	Basil Kirton	PRJ	4484	620.00		
				10/20/05	David P. Rodriguez	PRJ	4485	320.00		
				10/20/05	David P. Rodriguez	PRJ	4485	36.00		
				10/20/05	Adolfo M. Velasquez	PRJ	4490	320.00		
				10/20/05	Adolfo M. Velasquez	PRJ	4490	36.00		
				10/20/05	Abimael S. Zunun	PRJ	4491	320.00		
				10/20/05	Abimael S. Zunun	PRJ	4491	36.00		
				10/26/05	Basil Kirton	PRJ	4522	620.00		
				10/26/05	David P. Rodriguez	PRJ	4533	64.00		
				10/26/05	David P. Rodriguez	PRJ	4533	12.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	64.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	12.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	64.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	12.00		
				11/3/05	Basil Kirton	PRJ	4574	620.00		
				11/3/05	Basil Kirton	PRJ	4574	255.75		
				11/9/05	Matthew Chestnut	PRJ	4638	84.00		
				11/9/05	Matthew Chestnut	PRJ	4638	118.13		
				11/9/05	Bernal Grajales	PRJ	4640	81.00		
				11/9/05	Basil Kirton	PRJ	4641	620.00		
				11/9/05	Basil Kirton	PRJ	4641	267.38		
				11/9/05	Adolfo M. Velasquez	PRJ	4644	320.00		
				11/9/05	Adolfo M. Velasquez	PRJ	4644	120.00		
				11/9/05	Abimael S. Zunun	PRJ	4645	320.00		
				11/9/05	Abimael S. Zunun	PRJ	4645	120.00		

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				11/17/05	Matthew Chestnut	PRJ	4664	84.00		
				11/17/05	Matthew Chestnut	PRJ	4664	15.75		
				11/17/05	Bernal Grajales	PRJ	4667	72.00		
				11/17/05	Basil Kirton	PRJ	4668	620.00		
				11/17/05	Basil Kirton	PRJ	4668	290.63		
				11/17/05	David P. Rodriguez	PRJ	4669	64.00		
				11/17/05	Adolfo M. Velasquez	PRJ	4673	64.00		
				11/23/05	Basil Kirton	PRJ	4702	620.00		
				11/23/05	Basil Kirton	PRJ	4702	174.38		
				12/1/05	Matthew Chestnut	PRJ	4743	94.50		
				12/1/05	Matthew Chestnut	PRJ	4743	126.00		
				12/1/05	Bernal Grajales	PRJ	4746	162.00		
				12/1/05	Bernal Grajales	PRJ	4746	36.00		
				12/1/05	Basil Kirton	PRJ	4747	372.00		
				12/1/05	Basil Kirton	PRJ	4747	186.00		
				12/1/05	Romello N. Scott	PRJ	4748	81.00		
				12/1/05	Adolfo M. Velasquez	PRJ	4752	144.00		
				12/1/05	Adolfo M. Velasquez	PRJ	4752	32.00		
				12/8/05	Matthew Chestnut	PRJ	4779	84.00		
				12/8/05	Matthew Chestnut	PRJ	4779	15.75		
				12/8/05	Bernal Grajales	PRJ	4782	144.00		
				12/8/05	Bernal Grajales	PRJ	4782	27.00		
				12/8/05	Basil Kirton	PRJ	4783	620.00		
				12/8/05	Basil Kirton	PRJ	4783	244.13		
				12/8/05	Romello N. Scott	PRJ	4803	72.00		
				12/8/05	Romello N. Scott	PRJ	4803	13.50		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	128.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew Chestnut	PRJ	4828	63.00		
				12/15/05	Bernal Grajales	PRJ	4831	72.00		
				12/15/05	Bernal Grajales	PRJ	4831	13.50		
				12/15/05	Basil Kirton	PRJ	4832	620.00		
				12/15/05	Basil Kirton	PRJ	4832	302.25		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	64.00		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	12.00		
				12/21/05	Matthew Chestnut	PRJ	4879	367.50		
				12/21/05	Matthew Chestnut	PRJ	4879	141.75		
				12/21/05	Bernal Grajales	PRJ	4882	360.00		
				12/21/05	Bernal Grajales	PRJ	4882	54.00		
				12/21/05	Basil Kirton	PRJ	4883	620.00		
				12/21/05	Basil Kirton	PRJ	4883	232.50		
				12/21/05	Adolfo M. Velasquez	PRJ	4888	320.00		
				12/21/05	Adolfo M. Velasquez	PRJ	4888	48.00		
				12/29/05	Matthew Chestnut	PRJ	4902	367.50		
				12/29/05	Matthew Chestnut	PRJ	4902	168.00		
				12/29/05	Bernal Grajales	PRJ	4905	81.00		
				12/29/05	Basil Kirton	PRJ	4906	527.00		
				12/29/05	Basil Kirton	PRJ	4906	248.00		
				12/29/05	Adolfo M. Velasquez	PRJ	4911	72.00		
				1/5/06	Matthew Chestnut	PRJ	4949	189.00		

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				1/5/06	Matthew Chestnut	PRJ	4949	84.00		
				1/5/06	Basil Kirton	PRJ	4952	643.25		
				1/5/06	Basil Kirton	PRJ	4952	124.00		
				1/5/06	Bernal Grajales	PRJ	4955	81.00		
				1/5/06	Adolfo M. Velasquez	PRJ	4957	72.00		
				1/12/06	Matthew Chestnut	PRJ	5017	420.00		
				1/12/06	Matthew Chestnut	PRJ	5017	173.25		
				1/12/06	Bernal Grajales	PRJ	5020	288.00		
				1/12/06	Bernal Grajales	PRJ	5020	40.50		
				1/12/06	Basil Kirton	PRJ	5021	620.00		
				1/12/06	Basil Kirton	PRJ	5021	255.75		
				1/12/06	Adolfo M. Velasquez	PRJ	5025	256.00		
				1/12/06	Adolfo M. Velasquez	PRJ	5025	36.00		
				1/18/06	Matthew Chestnut	PRJ	5046	304.50		
				1/18/06	Matthew Chestnut	PRJ	5046	157.50		
				1/19/06	Bernal Grajales	PRJ	5058	207.00		
				1/19/06	Bernal Grajales	PRJ	5058	40.50		
				1/19/06	Basil Kirton	PRJ	5059	620.00		
				1/19/06	Basil Kirton	PRJ	5059	290.63		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	184.00		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	36.00		
				1/26/06	Matthew Chestnut	PRJ	5086	388.50		
				1/26/06	Bernal Grajales	PRJ	5089	216.00		
				1/26/06	Bernal Grajales	PRJ	5089	67.50		
				1/26/06	Basil Kirton	PRJ	5090	604.50		
				1/26/06	Basil Kirton	PRJ	5090	360.38		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	168.00		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	60.00		
				2/2/06	Matthew Chestnut	PRJ	5128	115.50		
				2/2/06	Matthew Chestnut	PRJ	5128	110.25		
				2/2/06	Basil Kirton	PRJ	5132	534.75		
				2/2/06	Basil Kirton	PRJ	5132	290.63		
				2/2/06	Adolfo M. Velasquez	PRJ	5136	136.00		
				2/2/06	Adolfo M. Velasquez	PRJ	5136	12.00		
				2/9/06	Matthew Chestnut	PRJ	5175	252.00		
				2/9/06	Matthew Chestnut	PRJ	5175	149.63		
				2/9/06	Basil Kirton	PRJ	5177	620.00		
				2/9/06	Basil Kirton	PRJ	5177	267.38		
				2/9/06	Bernal Grajales	PRJ	5179	162.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	192.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	24.00		
				2/16/06	Matthew Chestnut	PRJ	5201	336.00		
				2/16/06	Matthew Chestnut	PRJ	5201	63.00		
				2/16/06	Basil Kirton	PRJ	5204	620.00		
				2/16/06	Basil Kirton	PRJ	5204	93.00		
				2/23/06	Matthew Chestnut	PRJ	5232	168.00		
				2/23/06	Matthew Chestnut	PRJ	5232	31.50		
				2/23/06	Bernal Grajales	PRJ	5234	216.00		
				2/23/06	Bernal Grajales	PRJ	5234	40.50		
				2/23/06	Basil Kirton	PRJ	5235	542.50		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/23/06	Adolfo M. Velasquez	PRJ	5240	320.00		
				2/23/06	Adolfo M. Velasquez	PRJ	5240	48.00		
				3/2/06	Matthew Chestnut	PRJ	5275	252.00		
				3/2/06	Matthew Chestnut	PRJ	5275	31.50		
				3/2/06	Matthew Chestnut	PRJ	5276	162.75		
				3/2/06	Bernal Grajales	PRJ	5278	288.00		
				3/2/06	Bernal Grajales	PRJ	5278	94.50		
				3/2/06	Basil Kirton	PRJ	5279	325.50		
				3/2/06	Adolfo M. Velasquez	PRJ	5284	280.00		
				3/9/06	Matthew Chestnut	PRJ	5340	267.75		
				3/9/06	Bernal Grajales	PRJ	5342	315.00		
				3/9/06	Basil Kirton	PRJ	5343	496.00		
				3/9/06	Adolfo M. Velasquez	PRJ	5348	280.00		
				3/16/06	Matthew Chestnut	PRJ	5389	357.00		
				3/16/06	Matthew Chestnut	PRJ	5389	173.25		
				3/16/06	Basil Kirton	PRJ	5391	519.25		
				3/16/06	Basil Kirton	PRJ	5391	267.38		
				3/16/06	Seth M. Smith	PRJ	5395	144.00		
				3/16/06	Seth M. Smith	PRJ	5395	13.50		
				3/23/06	Matthew Chestnut	PRJ	5419	241.50		
				3/23/06	Matthew Chestnut	PRJ	5419	157.50		
				3/23/06	Basil Kirton	PRJ	5421	620.00		
				3/23/06	Basil Kirton	PRJ	5421	279.00		
				3/30/06	Matthew Chestnut	PRJ	5447	231.00		
				3/30/06	Matthew Chestnut	PRJ	5447	15.75		
				3/30/06	Basil Kirton	PRJ	5449	620.00		
				3/30/06	Basil Kirton	PRJ	5449	290.63		
				4/6/06	Matthew Chestnut	PRJ	5498	252.00		
				4/6/06	Matthew Chestnut	PRJ	5498	141.75		
				4/6/06	Basil Kirton	PRJ	5500	620.00		
				4/6/06	Basil Kirton	PRJ	5500	302.25		
				4/12/06	Matthew Chestnut	PRJ	5546	304.50		
				4/12/06	Matthew Chestnut	PRJ	5546	189.00		
				4/12/06	Basil Kirton	PRJ	5548	620.00		
				4/12/06	Basil Kirton	PRJ	5548	302.25		
				4/20/06	Matthew Chestnut	PRJ	5568	420.00		
				4/20/06	Matthew Chestnut	PRJ	5568	102.38		
				4/20/06	Basil Kirton	PRJ	5570	620.00		
				4/20/06	Basil Kirton	PRJ	5570	186.00		
				4/27/06	Matthew Chestnut	PRJ	5605	420.00		
				4/27/06	Matthew Chestnut	PRJ	5605	133.88		
				4/27/06	Basil Kirton	PRJ	5607	620.00		
				4/27/06	Basil Kirton	PRJ	5607	360.38		
				5/4/06	Matthew Chestnut	PRJ	5643	252.00		
				5/4/06	Matthew Chestnut	PRJ	5643	126.00		
				5/4/06	Basil Kirton	PRJ	5645	620.00		
				5/4/06	Basil Kirton	PRJ	5645	279.00		
				5/11/06	Basil Kirton	PRJ	5692	620.00		
				5/11/06	Basil Kirton	PRJ	5692	302.25		
				5/11/06	Matthew Chestnut	PRJ	5694	420.00		

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				5/11/06	Matthew Chestnut	PRJ	5694	181.13		
				5/18/06	Basil Kirton	PRJ	5705	620.00		
				5/18/06	Basil Kirton	PRJ	5705	162.75		
				5/18/06	Matthew Chestnut	PRJ	5710	336.00		
				5/18/06	Matthew Chestnut	PRJ	5710	173.25		
				5/25/06	Basil Kirton	PRJ	5757	620.00		
				5/25/06	Basil Kirton	PRJ	5757	186.00		
				5/25/06	Matthew Chestnut	PRJ	5758	168.00		
				5/25/06	Matthew Chestnut	PRJ	5758	31.50		
				6/1/06	Matthew Chestnut	PRJ	5777	414.75		
				6/1/06	Matthew Chestnut	PRJ	5777	84.00		
				6/1/06	Basil Kirton	PRJ	5779	643.25		
				6/1/06	Basil Kirton	PRJ	5779	124.00		
				6/8/06	Romello N. Scott	PRJ	5827	189.00		
				6/22/06	Matthew Chestnut	PRJ	5901	420.00		
				6/22/06	Matthew Chestnut	PRJ	5901	189.00		
				6/22/06	Chad K. Tousley	PRJ	5903	331.50		
				6/22/06	Basil Kirton	PRJ	5904	620.00		
				6/22/06	Basil Kirton	PRJ	5904	139.50		
				6/29/06	Matthew Chestnut	PRJ	5942	420.00		
				6/29/06	Matthew Chestnut	PRJ	5942	173.25		
				6/29/06	Chad K. Tousley	PRJ	5944	520.00		
				6/29/06	Chad K. Tousley	PRJ	5944	48.75		
				7/6/06	Matthew Chestnut	PRJ	5974	283.50		
				7/6/06	Matthew Chestnut	PRJ	5974	84.00		
				7/6/06	Basil Kirton	PRJ	5976	527.00		
				7/6/06	Basil Kirton	PRJ	5976	124.00		
				7/6/06	Chad K. Tousley	PRJ	5989	429.00		
				7/6/06	Chad K. Tousley	PRJ	5989	52.00		
				7/13/06	Chad K. Tousley	PRJ	6043	520.00		
				7/13/06	Chad K. Tousley	PRJ	6043	68.25		
				7/13/06	Basil Kirton	PRJ	6044	620.00		
				7/13/06	Basil Kirton	PRJ	6044	279.00		
				7/20/06	Matthew Chestnut	PRJ	6100	420.00		
				7/20/06	Basil Kirton	PRJ	6103	620.00		
				7/20/06	Basil Kirton	PRJ	6103	290.63		
				7/27/06	Matthew Chestnut	PRJ	6122	420.00		
				7/27/06	Matthew Chestnut	PRJ	6122	63.00		
				7/27/06	Chad K. Tousley	PRJ	6124	442.00		
				7/27/06	Basil Kirton	PRJ	6125	558.00		
				8/3/06	Matthew Chestnut	PRJ	6154	336.00		
				8/3/06	Matthew Chestnut	PRJ	6154	157.50		
				8/3/06	Chad K. Tousley	PRJ	6156	312.00		
				8/3/06	Chad K. Tousley	PRJ	6156	58.50		
				8/3/06	Basil Kirton	PRJ	6157	496.00		
				8/3/06	Basil Kirton	PRJ	6157	232.50		
				8/10/06	Matthew Chestnut	PRJ	6202	378.00		
				8/10/06	Chad K. Tousley	PRJ	6205	422.50		
				8/10/06	Basil Kirton	PRJ	6206	248.00		
				8/17/06	Matthew Chestnut	PRJ	6249	252.00		

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				8/17/06	Matthew Chestnut	PRJ	6249	63.00		
				8/17/06	Chad K. Tousley	PRJ	6251	520.00		
				8/17/06	Chad K. Tousley	PRJ	6251	58.50		
				8/24/06	Chad K. Tousley	PRJ	6282	520.00		
				8/24/06	Chad K. Tousley	PRJ	6282	68.25		
				8/24/06	Matthew Chestnut	PRJ	6284	84.00		
				8/31/06	Chad K. Tousley	PRJ	6305	520.00		
				8/31/06	Chad K. Tousley	PRJ	6305	68.25		
				9/7/06	Matthew Chestnut	PRJ	6340	105.00		
				9/7/06	Chad K. Tousley	PRJ	6342	351.00		
				9/7/06	Chad K. Tousley	PRJ	6342	104.00		
				9/14/06	Matthew Chestnut	PRJ	6392	84.00		
				9/14/06	Matthew Chestnut	PRJ	6392	15.75		
				9/14/06	Chad K. Tousley	PRJ	6394	520.00		
				9/14/06	Chad K. Tousley	PRJ	6394	87.75		
				9/21/06	Matthew Chestnut	PRJ	6418	126.00		
				9/21/06	Matthew Chestnut	PRJ	6418	31.50		
				9/21/06	Chad K. Tousley	PRJ	6420	520.00		
				9/21/06	Chad K. Tousley	PRJ	6420	97.50		
				9/28/06	Matthew Chestnut	PRJ	6443	252.00		
				9/28/06	Matthew Chestnut	PRJ	6443	31.50		
				9/28/06	Matthew Chestnut	PRJ	6444	94.50		
				9/28/06	Chad K. Tousley	PRJ	6446	520.00		
				9/28/06	Chad K. Tousley	PRJ	6446	107.25		
				10/5/06	Chad K. Tousley	PRJ	6493	481.00		
				10/5/06	Matthew Chestnut	PRJ	6495	189.00		
				10/5/06	Matthew Chestnut	PRJ	6495	55.13		
				10/12/06	Matthew Chestnut	PRJ	6532	320.25		
				10/12/06	Chad K. Tousley	PRJ	6534	312.00		
				10/12/06	Chad K. Tousley	PRJ	6534	78.00		
				10/19/06	Matthew Chestnut	PRJ	6572	252.00		
				10/19/06	Matthew Chestnut	PRJ	6572	31.50		
				10/19/06	Chad K. Tousley	PRJ	6574	520.00		
				10/19/06	Chad K. Tousley	PRJ	6574	78.00		
				10/26/06	Matthew Chestnut	PRJ	6584	288.00		
				10/26/06	Matthew Chestnut	PRJ	6584	18.00		
				10/26/06	Chad K. Tousley	PRJ	6586	520.00		
				10/26/06	Chad K. Tousley	PRJ	6586	78.00		
				11/2/06	Chad K. Tousley	PRJ	6633	416.00		
				11/2/06	Chad K. Tousley	PRJ	6633	68.25		
				11/9/06	Chad K. Tousley	PRJ	6644	416.00		
				11/9/06	Chad K. Tousley	PRJ	6644	68.25		
				11/16/06	Chad K. Tousley	PRJ	6704	520.00		
				11/16/06	Chad K. Tousley	PRJ	6704	19.50		
				11/22/06	Matthew Chestnut	PRJ	6730	384.00		
				11/22/06	Matthew Chestnut	PRJ	6730	72.00		
				11/22/06	Chad K. Tousley	PRJ	6731	286.00		
				11/29/06	Matthew Chestnut	PRJ	6747	108.00		
				11/29/06	Matthew Chestnut	PRJ	6747	36.00		
				11/29/06	Chad K. Tousley	PRJ	6749	351.00		

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				11/29/06	Chad K. Tousley	PRJ	6749	156.00		
				12/7/06	Matthew Chestnut	PRJ	6803	162.00		
				12/7/06	Chad K. Tousley	PRJ	6805	520.00		
				12/7/06	Chad K. Tousley	PRJ	6805	78.00		
				12/14/06	Chad K. Tousley	PRJ	6838	299.00		
				12/14/06	Chad K. Tousley	PRJ	6838	19.50		
				12/21/06	Chad K. Tousley	PRJ	6868	156.00		
				1/18/07	Matthew Chestnut	PRJ	7008	456.00		
				1/18/07	Matthew Chestnut	PRJ	7008	72.00		
				2/21/07	Chad K. Tousley	PRJ	7177	84.50		
				5/2/07	Chad K. Tousley	PRJ	7461	104.00		
				5/2/07	Chad K. Tousley	PRJ	7461	19.50		
				5/16/07	Ellis E. Smith Jr	PRJ	7565	91.00		
				7/11/07	Chad K. Tousley	PRJ	7804	39.00		
				7/11/07	Brandon S. Long	PRJ	7806	36.00		
				8/22/07	Chad K. Tousley	PRJ	7979	117.00		
				8/22/07	Brandon S. Long	PRJ	7981	108.00		
				9/5/07	Matthew Chestnut	PRJ	8031	84.00		
				9/5/07	Chad K. Tousley	PRJ	8032	117.00		
				9/5/07	Brandon S. Long	PRJ	8034	108.00		
				9/5/07	Brandon S. Long	PRJ	8034	96.00		
				9/12/07	Matthew Chestnut	PRJ	8077	372.00		
				9/12/07	Matthew Chestnut	PRJ	8077	72.00		
				9/26/07	Matthew Chestnut	PRJ	8128	66.00		
				11/7/07	Matthew Chestnut	PRJ	8292	54.00		
				4/30/08	Chad K. Tousley	PRJ	8793	52.00		
				4/30/08	Brandon S. Long	PRJ	8794	54.00		
				5/7/08	Chad K. Tousley	PRJ	8824	13.00		
				5/7/08	Brandon S. Long	PRJ	8826	13.50		
								133,354.47		133,354.47
29001	Total							133,354.47		133,354.47
29002			50200	1/5/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	108902	6,496.88		
				1/6/05	Myrtle Beach Building Supply - Treated	PJ	X08902	3,465.00		
				1/11/05	Myrtle Beach Building Supply - Treated	PJ	X08903	1,992.38		
				1/31/05	Stock Building Supply - Mortar Mix, Concrete Mix	PJ	17925848-00	113.09		
				2/2/05	Stock Building Supply - Concrete Mix	PJ	17959424-00	113.09		
				2/16/05	Stock Building Supply - Treated Pine, OSB, Sinkers	PJ	18205372-00	231.91		
				2/17/05	Stock Building Supply - Treated Pine, Nails	PJ	18218004-00	1,433.35		
				2/18/05	Stock Building Supply - Treated	PJ	18248157-00	25.78		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Pine					
				2/21/05	Stock Building Supply - 2x4-16, Plastic Round Cap	PJ	18260810-00	256.49		
				3/4/05	Southern Land & Water - House Piles	CDJ	2802	4,480.00		
				3/8/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	118009	5,197.50		
				3/8/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	X18009	3,465.00		
				3/10/05	Stock Building Supply - PSI Concrete	PJ	18420141-00	401.63		
				3/10/05	Stock Building Supply - Treated, Treated Pine, Nails	PJ	18589536-00	93.42		
				3/11/05	Stock Building Supply - Coated Sinkers	PJ	18603170-00	78.74		
				3/15/05	Stock Building Supply - 2x4-14, gloves	PJ	18659709-00	232.09		
				3/16/05	Myrtle Beach Building Supply - Treated	PJ	119990	301.58		
				3/17/05	New South Supply, LLC	CDJ	2880	1,386.05		
				3/18/05	Myrtle Beach Building Supply - 2x4-14 SPF	PJ	120482	220.50		
				3/21/05	Southern Land & Water - Inv. #2, House Piles	CDJ	2910	3,712.00		
				3/22/05	Stock Building Supply - Treated Pine, Plasticbags	PJ	18805893-00	246.33		
				3/29/05	Home Depot Credit Services - Condui, Nails	PJ	8020499	91.35		
				4/12/05	Stock Building Supply - Rebar	PJ	19188152-00	181.39		
				4/13/05	Stock Building Supply - Mortar Mix	PJ	19201581-00	217.35		
				4/14/05	Myrtle Beach Building Supply - Half Blocks, Pallet Charge	PJ	125304	43.89		
				4/15/05	Myrtle Beach Building Supply - Point Marsh, Rebar	PJ	125527	220.19		
				4/18/05	Stock Building Supply - Treated Pine, Hot Galv Nails	PJ	19283158-00	180.97		
				4/18/05	Myrtle Beach Building Supply - LW Blocks, Lintel Block, Pallet Charge	PJ	124873	1,728.04		
				4/18/05	Stock Building Supply - Ist Floor Truss, Pointe Marsh	PJ	18812407-00	2,328.67		
				4/18/05	Stock Building Supply - PSI Concrete	PJ	19204321-00	680.40		
				4/19/05	Stock Building Supply - Floor Trusses, Fountains, Bldg. 5	PJ	18858641-00	8,352.75		
				4/20/05	Stock Building Supply - R/M Concrete Mix	PJ	19360035-00	55.13		
				4/25/05	Stock Building Supply - Treated Pine	PJ	19436147-00	238.14		
				4/26/05	Stock Building Supply - Rebar, Pointe Marsh	PJ	19478029-00	84.53		

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				4/26/05	Myrtle Beach Building Supply - Rebar, Point Marsh	PJ	127474	333.38		
				4/26/05	Myrtle Beach Building Supply - Rebar	PJ	127468	333.38		
				4/26/05	Lowes Business Account - Drywall Screw, Jobsite Permit Box	PJ	67502	48.42		
				4/27/05	Lowes Business Account - Drill Bit Ship Au, Galv Carriage Bol	PJ	56459	67.65		
				4/27/05	Myrtle Beach Building Supply - Rebar	PJ	128045	333.38		
				4/27/05	Myrtle Beach Building Supply - Rebar	PJ	128048	333.38		
				4/28/05	Home Depot Credit Services - Conduit, Coupling, PVC Glue	PJ	8023085	89.29		
				4/28/05	Stock Building Supply - TJLVL, Pointe Marsh	PJ	19518261-00	1,751.37		
				4/29/05	Stock Building Supply - Treated Pine	PJ	19535033-00	160.30		
				5/1/05	Myrtle Beach Building Supply - SPF #2, Treated, T&G Treated, T&G Sturdi-Floor, Glue	PJ	128111	8,811.40		
				5/2/05	Home Depot Credit Services - Spray Paint	PJ	4023375	14.55		
				5/2/05	Lowes Business Account - Galv Carriage Bol	PJ	56250	77.68		
				5/3/05	Stock Building Supply - #2 Rod Chair	PJ	19631843-00	53.50		
				5/3/05	Myrtle Beach Building Supply - Rebar	PJ	128860	333.38		
				5/4/05	Home Depot Credit Services - Spray Paint	PJ	2023599	11.69		
				5/4/05	Stock Building Supply - 2x4-16 SPF	PJ	19671709-00	1,782.69		
				5/5/05	S & W Ready Mix Concrete Co.	CDJ	3195	942.38		
				5/5/05	Myrtle Beach Building Supply - Blocks, Mortar, Brick Lintel	PJ	129373	1,605.29		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #550532	CDJ	3223	966.00		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #551446	CDJ	3223	471.19		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #552045	CDJ	3223	289.80		
				5/9/05	Stock Building Supply - Floor Truss System,Pointe Marsh	PJ	18970176-00	2,739.45		
				5/9/05	Stock Building Supply - Roof Trusses System, Pointe Marsh	PJ	19008964-00	3,370.50		
				5/10/05	Superior Sand LLC - Inv. #7075, Mortor/Sand	CDJ	3266	344.43		
				5/10/05	Stock Building Supply - TJLVL16 Pointe Marsh	PJ	19665866-00	1,796.40		

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				5/10/05	Home Depot Credit Services - Nylon Twine, Gloves	PJ	6024027	27.05		
				5/10/05	Myrtle Beach Building Supply - Block, Mortar Mix	PJ	128344	1,163.93		
				5/11/05	Coastal Fasteners & Supply, In - Inv. #217911-00-02	CDJ	3294	2,819.02		
				5/11/05	S & W Ready Mix Concrete Co. - Inv. #553399, Pointe Marsh	CDJ	3298	3,528.00		
				5/11/05	S & W Ready Mix Concrete Co. - Inv. #553516, Pointe Marsh	CDJ	3298	434.70		
				5/11/05	Stock Building Supply - Treated Pine, Point Marsh	PJ	19782716-00	26.04		
				5/11/05	Stock Building Supply - TJLVL16 Point Marsh	PJ	1979019-00	1,727.84		
				5/11/05	Stock Building Supply - TJLVL16	PJ	19790241-00	1,727.84		
				5/12/05	Stock Building Supply - Brick Lintel	PJ	19843116-00	16.86		
				5/13/05	Stock Building Supply - Brick Lintel, Point Marsh	PJ	19841000-00	8.42		
				5/14/05	Lowes Business Account - Orange Flags	PJ	56229	25.14		
				5/16/05	Stock Building Supply - OSB	PJ	19865104-00	2,746.49		
				5/16/05	Myrtle Beach Building Supply - T & G Sturdi-Floor	PJ	131685	1,511.87		
				5/16/05	Myrtle Beach Building Supply - T&G Sturdi-Floor, Glue	PJ	131684	1,511.87		
				5/16/05	Myrtle Beach Building Supply - Treated #2, Treated T&G, YPine, OSB	PJ	131734	5,867.40		
				5/17/05	Myrtle Beach Building Supply - Treated #2, Ypine, OSB	PJ	131737	5,866.93		
				5/18/05	Coastal Fasteners & Supply, In - Inv. #218748-00	CDJ	3346	2,591.36		
				5/18/05	Coastal Fasteners & Supply, In - Inv. #219263-00	CDJ	3346	47.38		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #550684	CDJ	3352	942.38		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #554769	CDJ	3352	7,056.00		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #554416	CDJ	3352	483.00		
				5/18/05	Myrtle Beach Building Supply - Treated	PJ	131733	6,930.00		
				5/18/05	Myrtle Beach Building Supply - T&G Sturdi, Glue	PJ	132188	1,536.95		
				5/18/05	Myrtle Beach Building Supply - Treated, BO from 131733	PJ	X31733	3,205.13		
				5/19/05	Home Depot Credit Services - Navy Spray, Nyln Twine	PJ	7024817	24.79		
				5/19/05	Myrtle Beach Building Supply - BO	PJ	X32188	1,486.80		

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					T&G Sturdi-floor from Inv. 132188					
				5/19/05	Myrtle Beach Building Supply - Treated #2, YPine, OSB	PJ	132556	5,867.40		
				5/23/05	Myrtle Beach Building Supply - T&G Sturdi-Floor	PJ	133230	2,425.64		
				5/23/05	Myrtle Beach Building Supply - OSB	PJ	133228	1,186.64		
				5/23/05	Myrtle Beach Building Supply - 2x4-14, galv. flashing	PJ	133155	1,731.71		
				5/23/05	Myrtle Beach Building Supply - Spruce	PJ	133162	1,620.68		
				5/24/05	Home Depot Credit Services - Tape	PJ	2585433	8.39		
				5/24/05	Myrtle Beach Building Supply - Spruce, Treated T&G	PJ	133597	3,135.51		
				5/24/05	Myrtle Beach Building Supply - Credit Ret'd, Spruce	PJ	8632		515.97	
				5/25/05	Coastal Fasteners & Supply, In - Inv. #218748-01/Point Marsh, Bldg. 12	CDJ	3395	386.74		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219480-00	CDJ	3395	3,029.61		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219475-00	CDJ	3395	3,115.81		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219570-00	CDJ	3395	167.12		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219572-00	CDJ	3395	167.12		
				5/25/05	S & W Ready Mix Concrete Co. - Inv. #0000556373	CDJ	3396	966.00		
				5/25/05	Home Depot Credit Services - Cone and Spray Paint	PJ	1025357	158.98		
				5/25/05	Stock Building Supply - Subfloor Adh	PJ	20102148-00	33.01		
				5/26/05	Stock Building Supply - 2nd Floor Truss, Point Marsh, Bldg. 13	PJ	19713758	2,739.45		
				5/26/05	Stock Building Supply - 2nd Floor Truss, Point Marsh Bldg. 14	PJ	19713795-00	2,739.45		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 12	PJ	19728182-00	3,312.75		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 13	PJ	19728251-00	3,312.75		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 14	PJ	19728272-00	3,312.75		
				5/26/05	Myrtle Beach Building Supply - OSB. Point Marsh	PJ	134062	1,186.64		
				5/27/05	Stock Building Supply - 2nd Floor System/ Point Marsh	PJ	19713398-00	2,739.45		
				5/27/05	Myrtle Beach Building Supply - 2x10-14 SPF#2	PJ	134437	414.75		
				5/31/05	Stock Building Supply - lst Floor	PJ	19687400-00	2,328.67		

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					Truss, Pointe Marshe					
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687479-00	2,328.67		
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687512-00	2,328.67		
				6/2/05	Lowes Business Account - Sub	PJ	19643	20.60		
				6/3/05	S & W Ready Mix Concrete Co. - 554416	CDJ	3479	966.00		
				6/4/05	Stock Building Supply - PSI W/Concrete, Point Marsh Sidewalk	PJ	20125114-00	1,827.00		
				6/6/05	S & W Ready Mix Concrete Co. - Inv. #557758	CDJ	3488	548.10		
				6/7/05	Myrtle Beach Building Supply - Treated #2	PJ	135759	739.31		
				6/8/05	Myrtle Beach Building Supply - Inv. #128860, Rebar	CDJ	3523	333.38		
				6/8/05	S & W Ready Mix Concrete Co. - Inv. #557757	CDJ	3526	630.00		
				6/8/05	Lowes Business Account - Nail Roofing Galv., R-13 Faced 88	PJ	56714	174.02		
				6/9/05	Stock Building Supply - 2x4-105 Studs, 2x6-8 #2, Point Marsh	PJ	20356563-00	88.52		
				6/9/05	Stock Building Supply - SOU Pine, 2x4-105 studs, 2x4-16 Yel. Pine	PJ	20387162-00	354.04		
				6/10/05	Stock Building Supply - Hot Galv. Nails, Treated Pine	PJ	20426383-00	80.07		
				6/10/05	Stock Building Supply - House Wrap	PJ	20428486	164.93		
				6/10/05	Home Depot Credit Services - 20"Rear Bag	PJ	5192985	166.95		
				6/13/05	Stock Building Supply - Concrete Mesh, Clear Poly	PJ	20455918-00	163.56		
				6/13/05	Carolina Aggregate Products, L - SCDOT Graded Aggregate Base	CDJ	3344	1,676.02		
				6/14/05	Stock Building Supply - 2x4-105 Studs	PJ	20496178-00	951.08		
				6/14/05	Myrtle Beach Building Supply - House Wrap, Window Wrap, J-Channel	PJ	137085	4,794.46		
				6/14/05	Myrtle Beach Building Supply - Columns and Base	PJ	136790	3,964.80		
				6/15/05	Home Depot Credit Services - r-13 Kraft, Chalk, Tape Meas.	PJ	0045086	66.54		
				6/16/05	S & W Ready Mix Concrete Co. - Inv. #0000559512	CDJ	3596	942.38		
				6/20/05	Stock Building Supply - Treated Pine/Pointe Marsh	PJ	20612508-00	470.40		
				6/22/05	Myrtle Beach Building Supply - J Channels, GBG, Window Wrap, Clear Caulk	PJ	138877	715.77		

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				6/22/05	Myrtle Beach Building Supply - J Channel, Window Wrap, Clear Caulk	PJ	138880	642.24		
				6/22/05	Myrtle Beach Building Supply - J-Channels, Window Wrap, Clear Caulk	PJ	138882	642.24		
				6/22/05	Stock Building Supply - 2x4-105 Studs	PJ	20673489-00	955.50		
				6/22/05	Lowes Business Account - 42Gal.24C	PJ	56154	33.52		
				6/22/05	Home Depot Credit Services - Sharpie, Batateries, Calc/Sonic	PJ	3575043	37.14		
				6/23/05	S & W Ready Mix Concrete Co. - Inv. #555757	CDJ	3632	630.00		
				6/23/05	Myrtle Beach Building Supply - J-Channel, GBG, Structural Upgrade	PJ	X38880	76.11		
				6/23/05	Myrtle Beach Building Supply - J Channel, 6/0x6/8 GBG	PJ	X38877	406.83		
				6/23/05	Myrtle Beach Building Supply - J-Channel, 6/0x6/8 GBG	PJ	X38882	76.11		
				6/23/05	Myrtle Beach Building Supply - Twin W/ Segment Arch,	PJ	137688	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138780	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138784	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138783	599.55		
				6/23/05	Home Depot Credit Services - Bottle Water, Tool Bag	PJ	2027915	31.99		
				6/24/05	Myrtle Beach Building Supply - Doors	PJ	139443	417.90		
				6/24/05	Myrtle Beach Building Supply - Jambs	PJ	139437	417.90		
				6/24/05	Myrtle Beach Building Supply - Columns and Base	PJ	138971	1,294.97		
				6/24/05	Home Depot Credit Services - Std., Ptreated, Nails, Liquid Nails	PJ	1027970	119.16		
				6/27/05	Ricky's Land & Trucking Inc. - Inv. #3828	CDJ	3648	1,412.50		
				6/27/05	Stock Building Supply - 2 Boxes of Nails, and Treated #2	PJ	20760704-00	106.51		
				6/28/05	Stock Building Supply - Treated Pine	PJ	20761576-00	377.41		
				6/28/05	Stock Building Supply - Siding Glass Doors	PJ	20787658-00	2,887.50		
				6/28/05	Home Depot Credit Services - Flea Fogger, Bosch, Shims	PJ	7028320	125.07		
				6/28/05	Napa Auto Parts - GoJo Drawin,	PJ	85723	53.46		

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					Hydr Oil, Towel					
				6/29/05	Stock Building Supply - Siding Glass Doors, Bldg. 13/14	PJ	20788464-00	3,176.25		
				6/29/05	Home Depot Credit Services - 50" Hose, Sprinkler for trees	PJ	6055986	76.38		
				6/29/05	Home Depot Credit Services - Zinc Y W/S	PJ	6575228	3.11		
				6/30/05	Stock Building Supply - Treated Pine, Point Marsh	PJ	20824364-00	201.81		
				6/30/05	Stock Building Supply - Treated Pine, Nails, Point Marsh, Lot 12	PJ	20826508-00	600.47		
				6/30/05	Stock Building Supply - Open Credit	CDJ	3656		149.47	
				6/30/05	Home Depot Credit Services - Shr Drain	PJ	5028555	40.51		
				7/1/05	Stock Building Supply - House Wrap, Point Marsh, Bldg. 12	PJ	20861874-00	1,030.43		
				7/1/05	Stock Building Supply - Mortar Mix, Point Marsh Bldg. 12	PJ	20878900-00	10.84		
				7/1/05	Myrtle Beach Building Supply - Rh & LH Doors/Pointe Marsh	PJ	139442	418.85		
				7/1/05	Myrtle Beach Building Supply - Column W/Cap & Base	PJ	140138	258.99		
				7/5/05	Stock Building Supply - Hot Galv Nails, Spruce/Point Marsh Bldg. 10	PJ	20908581-00	77.08		
				7/5/05	Stock Building Supply - Electro Galv Roofing, Galv Valley Tin/ Point Marsh, Bldg. 13	PJ	20853296-00	53.81		
				7/5/05	Stock Building Supply - Blocks, Point Marsh	PJ	20608213-00	1,544.20		
				7/5/05	Home Depot Credit Services - Blade, Nails, Sleeve Ancho, Recip Saw	PJ	0028899	104.79		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560768/Pointe Marsh	CDJ	3699	529.20		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560655/Pointe Marsh	CDJ	3699	1,752.98		
				7/7/05	Stock Building Supply - Sheetrock?Pointe Marsh	PJ	20937922-00	238.14		
				7/7/05	Home Depot Credit Services - Coke, Power Ctr., Spng Kit.	PJ	8046014	36.00		
				7/7/05	Myrtle Beach Building Supply - 3/0-5/2 Twin W/Segment Arch	PJ	140421	599.55		
				7/8/05	Stock Building Supply - SOU Pine, Western Spruce	PJ	20948705-00	150.59		
				7/8/05	Stock Building Supply - 2x10-12, 2x10-16 #2	PJ	20966846-00	43.13		
				7/8/05	Home Depot Credit Services - Sawzall	PJ	7575500	13.62		
				7/12/05	Stock Building Supply - SOU Pine,	PJ	21027912-00	629.58		

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				7/12/05	Western Spruce/Pointe Marsh Stock Building Supply - Hampton Oversize, Old Marlboro Oversize/Pointe Marsh	PJ	20647334-00	630.95		
				7/13/05	S & W Ready Mix Concrete Co. - Inv. #563304/ Point Marsh	CDJ	3744	88.20		
				7/13/05	S & W Ready Mix Concrete Co. - Inv. #562600	CDJ	3744	352.80		
				7/13/05	Home Depot Credit Services - Fitting, 2 Pcs. Sprinkler, PVC Dem.	PJ	2029621	46.35		
				7/13/05	Home Depot Credit Services - Plant Tone, Peatmoss	PJ	2185086	20.12		
				7/14/05	Stock Building Supply - Hampton Brick Queen Size/Pointe Marsh	PJ	20805276-00	178.97		
				7/14/05	Myrtle Beach Building Supply - 3/8x5/2 Single	PJ	143241	110.24		
				7/15/05	Stock Building Supply - Sheetrock, House Wrap	PJ	21137720-00	593.32		
				7/15/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 10	PJ	1040450-00	2,697.12		
				7/18/05	Stock Building Supply - Rebar, Point Marsh Lot 9	PJ	21161398-00	399.00		
				7/18/05	Stock Building Supply - Rebar/Point Marsh, Lot 15	PJ	21161564-00	399.00		
				7/18/05	Home Depot Credit Services - H.S. Metbld, Saw Blade/Pointe Marsh footing	PJ	7046489	30.74		
				7/18/05	Home Depot Credit Services - Nylon Twine, S.Glass, 14in. Metal	PJ	7029984	68.15		
				7/18/05	Myrtle Beach Building Supply - Qtr Round Primed Mould/Fountains, Bldg. 5	PJ	143680	317.52		
				7/18/05	Stock Building Supply - Rebar/Pointe Marsh, Lot 11	PJ	21160995-00	399.00		
				7/18/05	Home Depot Credit Services - PVC Cmt., Fitting, Sprinkler	PJ	7020045	96.52		
				7/19/05	Home Depot Credit Services - Fitting, PVC Pipe	PJ	6020144	87.35		
				7/20/05	Stock Building Supply - Treated Pine/Point Marsh Lot 10	PJ	21222414-00	323.09		
				7/20/05	Home Depot Credit Services - Fitting, PVC Pike, Cokes	PJ	5191622	65.33		
				7/20/05	Home Depot Credit Services - Sprinkler	PJ	5020164	104.69		
				7/21/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 10	PJ	1040640-00	361.23		
				7/22/05	S & W Ready Mix Concrete Co. - Inv. #225051	CDJ	3837	774.64		
				7/22/05	Tucker Materials, Inc. - Wallboard, Point Marsh Lot 14	PJ	1040787-00	3,058.35		

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				7/22/05	Tucker Materials, Inc. - Wallboard, Point Marsh, lot 12	PJ	1040704-00	3,058.35		
				7/22/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 13	PJ	1040705-00	3,058.35		
				7/22/05	Stock Building Supply - Treated Pine, Hardilap/Pointe Marsh #10	PJ	21275974-00	267.39		
				7/22/05	Stock Building Supply - Tie Up, Decking Nails/Pointe Marsh #13	PJ	21281061-00	20.19		
				7/22/05	Stock Building Supply - Treated Pine, Spruce/Pointe Marsh #14	PJ	21303047-00	176.67		
				7/23/05	Lowes Business Account - All Purpose Cement, Boiler Drain Valv	PJ	12019	10.77		
				7/25/05	Home Depot Credit Services - Blades	PJ	0020646	100.54		
				7/25/05	Contractors Bldg. Supply & Har - Insulation/Pointe Marsh, Lot 10	PJ	363034	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation Point Marsh, Lot 14	PJ	363087	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation Point Marsh, Lot 13	PJ	363036	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation, Pointe Marsh, Lot 12	PJ	363037	1,610.00		
				7/26/05	Stock Building Supply - Hardilap, Pointe Marsh #13	PJ	21320945-00	241.23		
				7/27/05	Palmetto Turf Farms, Inc. - 5 Pallets of Sod/Pointe Marsh	CDJ	3847	480.00		
				7/27/05	Stock Building Supply - Treated Pine, Spruce/Pointe Marsh #13	PJ	21363735-00	1,581.93		
				7/28/05	Stock Building Supply - Clear Poly, Point Marsh Lot 16	PJ	21405930-00	74.39		
				7/29/05	Home Depot Credit Services - Faucets	PJ	6021000	812.68		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh Lot 10	PJ	21478343-00	45.15		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #12	PJ	21480220-00	45.15		
				8/1/05	Stock Building Supply - Treated Pine, Pointe Marsh #13	PJ	21479297-00	626.22		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #13	PJ	21480261-00	45.15		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #14	PJ	21480306-00	45.15		
				8/1/05	Goretown Mines	CDJ	3610	1,688.09		
				8/2/05	Stock Building Supply - Treated Pine, Pointe Marsh Lot 14	PJ	21500653-00	1,722.21		
				8/3/05	Dulux Paint of Myrtle Beach - Invoice No, 6310/Stucco Match	CDJ	3904	79.79		
				8/3/05	Winnelson - 2 Sinks, Faucet/Pointe Marsh	CDJ	3898	1,767.40		
				8/3/05	Lowes Business Account - Maring	PJ	56464	30.05		

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					Want, Pro Spray Florescen					
				8/4/05	Stock Building Supply - Yellow Pine, Studs, White Pine/Pointe Marsh #13	PJ	21556387-00	305.07		
				8/4/05	Marsh Furniture Co. - Pointe Marsh #10	PJ	7514	3,887.04		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation/Pointe Marsh, Lot 13	PJ	363969	485.00		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation/Pointe Marsh, Lot 10	PJ	363970	485.00		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation. Pointe Marsh, Lot 12	PJ	363971	485.00		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation/Pointe Marsh, Lot 14	PJ	363972	485.00		
				8/5/05	Coastal Fasteners & Supply, In - Account No. 1350/ Pointe Marsh	CDJ	3943		4,903.10	
				8/5/05	Stock Building Supply - Treated Pine/Pointe Marsh #14	PJ	21571913-00	125.24		
				8/5/05	Marsh Furniture Co. - Pointe Marsh, #14	PJ	7890	3,569.00		
				8/5/05	Home Depot Credit Services - Nails, Wedge Anchor, Bits	PJ	9021504	45.00		
				8/8/05	Lowes Business Account - Credit	CDJ	3959		4.23	
				8/8/05	Winnnelson Co. - Sink Faucets/Vanity/Tub/Shower, Undermount Sinks	CDJ	3897	8,906.18		
				8/8/05	Stock Building Supply - Yellow Pine/Pointe Marsh Lot 14	PJ	21632359-00	68.95		
				8/8/05	Stock Building Supply - Finger Joint, Point Marsh, Lot 13	PJ	21630039-00	133.12		
				8/8/05	Stock Building Supply - Studs, Plywood, White Pine, Yel Pine/Pointe Marsh Lot 15	PJ	21592631-00	12,212.20		
				8/9/05	Stock Building Supply - Pine Casing/Point Marsh Lot 13	PJ	21644834-00	254.02		
				8/10/05	S & W Ready Mix Concrete Co. - Cust. #ELL10412	CDJ	3967	966.00		
				8/10/05	Stock Building Supply - OSB/PM Lot 10	PJ	21690339-00	715.05		
				8/10/05	Stock Building Supply - Treated Pine/PM Lot 11	PJ	21687618-00	594.16		
				8/10/05	Stock Building Supply - SOU Pine, Clear Poly/PM Lot 13	PJ	21645990-00	264.56		
				8/10/05	Stock Building Supply - SOU Pine, Pine Casing, Bost Nail/PM Lot 14	PJ	21673411-00	384.17		
				8/10/05	Home Depot Credit Services - 50#	PJ	4021939	62.58		

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					Playsand					
				8/10/05	Home Depot Credit Services - Ret'd/Faucets	PJ	4157055		810.60	
				8/11/05	Stock Building Supply - RB3 Elip Trim. PM Lot 10	PJ	21518662-00	110.25		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Pine Casing, Yel Pine/PM Lot 10	PJ	21525891-00	2,481.04		
				8/11/05	Stock Building Supply - LVL,Twine, #16D Coated Sinkers/PM Lot 11	PJ	21702924-00	108.96		
				8/11/05	Stock Building Supply - RB3 Elip Trim/PM Lot 14	PJ	21518925-00	110.25		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Yellow Pine, Spruce/PM Lot 14	PJ	21527226-00	2,481.04		
				8/11/05	Stock Building Supply - OSB/PM Lot 10	PJ	21681716-00	762.75		
				8/11/05	Stock Building Supply - Treated Pine, Subfloor Glue, PM, Lot 11	PJ	21715286-00	217.55		
				8/11/05	Stock Building Supply - Doors, Casing, Yel Pine, Spruce/PM Lot 12	PJ	21468885-00	3,105.23		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Yel Pine, Spruce/PM Lot 13	PJ	21487465-00	3,105.23		
				8/11/05	Stock Building Supply - FC Rock/PM Lot 14	PJ	21538570-00	678.37		
				8/11/05	Home Depot Credit Services - 6 Cu Steel	PJ	3576336	160.70		
				8/12/05	S & W Ready Mix Concrete Co. - Inv. #567605	CDJ	4002	11,012.40		
				8/12/05	Coastal Fasteners & Supply, In - Inv. #227014-00	CDJ	4004	129.15		
				8/15/05	Home Depot Credit Services - Semirig Duct, Holesaw ,Clamp,Diffuser	PJ	9022324	73.45		
				8/15/05	Stock Building Supply - SPF 2x4-16 #2/PM, Lot 11	PJ	21776084-00	1,066.28		
				8/15/05	Home Depot Credit Services - GYP	PJ	9022363	94.63		
				8/16/05	Lowes Business Account - Deer Park	PJ	56763	20.92		
				8/16/05	Stock Building Supply - Doors/PM Lot 14	PJ	21718410-00	693.17		
				8/16/05	Stock Building Supply - PHS Rad Pine Flvr./PM. Lot 12	PJ	21497618-00	116.38		
				8/16/05	Stock Building Supply - Treated Pine, Plywood, Shingles	PJ	21791294-00	778.33		
				8/16/05	Stock Building Supply - PHS Rad Pine Flvr/PM, Lot 13	PJ	21497813-00	116.38		
				8/16/05	Stock Building Supply - RB3 Elip	PJ	21518896-00	110.25		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Trim/PM, Lot 13					
				8/17/05	Stock Building Supply - Treated Pine/PM Lot 11	PJ	21832944-00	436.14		
				8/17/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 11	PJ	21600133-00	2,297.40		
				8/17/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 15	PJ	21600172-00	2,297.40		
				8/17/05	Stock Building Supply - 1st Floor Truss System, PM, Lot 16	PJ	21600215-00	2,297.40		
				8/18/05	Coastal Fasteners & Supply, In - Inv. #227661-00	CDJ	4033	675.08		
				8/18/05	Stock Building Supply - Brushed Nickel Overflow	PJ	21848963	267.75		
				8/18/05	Stock Building Supply - Treated, Hot Galv. Nails, Lot 12	PJ	21853852-00	182.99		
				8/18/05	Stock Building Supply - Yellow Pine, Lot 12	PJ	21865625-00	50.82		
				8/18/05	Stock Building Supply - Treated, Lot 13	PJ	21854047-00	177.28		
				8/18/05	Stock Building Supply - Yellow Pine, Lot 13	PJ	21865692-00	50.82		
				8/19/05	Stock Building Supply - Treated Pine, Hardilap, PVC Trimboard, Lot 12	PJ	21874211-00	699.06		
				8/19/05	Stock Building Supply - Yellow Pine, Basecap, YPine Handrails, Lot 13	PJ	2188138-00	233.48		
				8/19/05	Stock Building Supply - Floor Truss System	PJ	21237653-00	2,738.40		
				8/19/05	Stock Building Supply - Roof Truss System, Lot 16	PJ	21237869-00	3,311.70		
				8/19/05	Stock Building Supply - Floor Truss System, Lot 6	PJ	21237605-00	2,738.40		
				8/19/05	Stock Building Supply - Roof Truss System, Lot 6	PJ	21237839-00	3,311.70		
				8/20/05	Home Depot Credit Services - Flooring	PJ	4022774	6.12		
				8/22/05	Stock Building Supply - Doors, Lot 10	PJ	21819020-00	688.81		
				8/22/05	Stock Building Supply - 2x4-16 #2, Lot 11	PJ	21893604-00	355.43		
				8/22/05	Stock Building Supply - Treated, Spruce, Bost Nails, Lot 13	PJ	21915095-00	368.87		
				8/22/05	Stock Building Supply - Gable Vent, Lot 14	PJ	21893979-00	112.88		
				8/22/05	Home Depot Credit Services - Blk. Seal, 3/8 CFK	PJ	2022897	118.85		
				8/22/05	Home Depot Credit Services - Nails, Bottle Water, EV2D-6VCombo	PJ	2022840	72.10		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/23/05	Stock Building Supply - Treated Pine, Silt Fence, Lot 1	PJ	21950004-00	243.30		
				8/23/05	Stock Building Supply - RB3 Elip Trim, Lot 12	PJ	21518852-00	110.25		
				8/23/05	Home Depot Credit Services - Knife/Tape, Claw Bar/PM, Lot 15	PJ	1190876	66.84		
				8/24/05	Owens Steel & Machine Works, I - Fab, Powder, & Install handrails/Pointe Marsh	PJ	16788	3,360.00		
				8/24/05	Home Depot Credit Services - Mskg Tape, EZ Sand	PJ	23016	39.83		
				8/25/05	S & W Ready Mix Concrete Co. - Inv. #569584/Pointe Marsh	CDJ	4057	3,024.00		
				8/25/05	Elizabeth V. Sisson - Winnelson/Pointe Marsh, Lot 12	CDJ	4081	627.59		
				8/25/05	Stock Building Supply - Treated Pine, Plywood, Spruce/Pointe Marsh, Lot 15	PJ	21965610-00	2,620.10		
				8/25/05	Stock Building Supply - Silt Fence/ PM, Lot 13	PJ	21963483-00	223.32		
				8/25/05	Home Depot Credit Services	PJ	9023093	64.65		
				8/26/05	Stock Building Supply - House Wrap/PM, Lot 11	PJ	22026011-00	944.70		
				8/26/05	Stock Building Supply - Concrete Mesh/PM, Lot 10	PJ	22024651-00	89.60		
				8/26/05	Stock Building Supply - Pine Basecap, YPine Handrails/PM, Lot 10	PJ	22023262-00	94.08		
				8/26/05	Stock Building Supply - lst Floor Truss System/PM, Lot 3	PJ	21599920-00	2,297.40		
				8/28/05	Stock Building Supply - OSB, T&G Flooring, TJLVL/PM, Lot 11	PJ	22031586-00	10,818.20		
				8/29/05	Stock Building Supply - YPine Handrails, Treated/PM, Lot 10	PJ	22028703-00	832.31		
				8/29/05	Stock Building Supply - Clear Poly, SOU Pine/PM, Lot 11	PJ	22037910-00	261.66		
				8/29/05	Home Depot Credit Services - Marker, Duct Tape, PIN31255	PJ	5023373	61.71		
				8/30/05	Stock Building Supply - TJLVL/PM, Lot 11	PJ	22062138-00	1,136.02		
				8/30/05	Stock Building Supply - Pine Flat Jamb/PM, Lot 12	PJ	22091437-00	14.95		
				8/30/05	Home Depot Credit Services - Cedar/PM, Lot 12	PJ	4023473	13.02		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227347-00/ PM, Lot 16	CDJ	4108	1,252.17		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227350-00/ PM, Lot 15	CDJ	4108	1,252.17		
				8/31/05	Home Depot Credit Services - Nails	PJ	3023605	86.68		
				9/1/05	Stock Building Supply - OSB/PM,	PJ	22133358-00	5,823.56		

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					Lot 15					
				9/1/05	Stock Building Supply - OSB/PM. Lot 3	PJ	22133237-00	5,823.56		
				9/1/05	Stock Building Supply - Posted In Error	PJ	22133237-00		5,823.56	
				9/1/05	Stock Building Supply - OSB/PM, Lot 6	PJ	22133309-00	5,823.56		
				9/1/05	Stock Building Supply - OSB/PM, LOt 16	PJ	22133387-00	5,823.56		
				9/1/05	Lowes Business Account - Water	PJ	56439	16.67		
				9/1/05	Dulux Paint of Myrtle Beach - Inv. dated 8/26 Finish & Foundation Coat for PM	PJ	006757	1,094.90		
				9/2/05	Home Depot Credit Services - Deltatradlav, Lav Faucet/PM, Lot 13	PJ	1041995	374.85		
				9/2/05	Home Depot Credit Services - Chiesel, Claw, Weatherstrip	PJ	1023775	21.85		
				9/5/05	Lowes Business Account - JH Deck Sealant	PJ	32058	18.84		
				9/6/05	Dulux Paint of Myrtle Beach - Inv. #6404	CDJ	4146	20.77		
				9/6/05	Dulux Paint of Myrtle Beach - Inv, #6668	CDJ	4146	27.22		
				9/6/05	Creative Marble, Inc. - Inv. #13056/Pointe Marsh, Lot 13	CDJ	4157	590.72		
				9/6/05	Creative Marble, Inc. - Inv. #13055/Pointe Marsh, Lot 12	CDJ	4157	594.08		
				9/6/05	Home Depot Credit Services - Brush, Roller Cover, Roller Tray, Wood Pole	PJ	7185675	62.12		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571471/Pointe Marsh	CDJ	4164	201.60		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571380/Pointe Marsh	CDJ	4164	2,016.00		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571978/Pointe Marsh	CDJ	4164	2,409.75		
				9/7/05	Winnelson Co. - Lavatorys/Pointe Marsh, Lot 10,13,and 14	CDJ	4077	1,537.71		
				9/7/05	Dulux Paint of Myrtle Beach - Primer & Meeting House/Pointe Marsh	PJ	006894	167.98		
				9/7/05	Home Depot Credit Services - Masking Tape, Tape,CrptshlD200	PJ	6024150	59.67		
				9/8/05	Coastal Fasteners & Supply, In - Inv. #229809-00	CDJ	4202	52.97		
				9/8/05	Home Depot Credit Services - Trimmer Line, Brush, Roller Tray	PJ	5024236	58.02		
				9/9/05	ABC Supply - Black Rubber	CDJ	4173	103.57		
				9/10/05	Home Depot Credit Services -	PJ	3024372	103.78		

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					Nails, Plastic Cap, Bit, Torch Blade					
				9/10/05	Home Depot Credit Services - Weed Fabric/PM	PJ	3565354	46.14		
				9/13/05	Home Depot Credit Services - 10D5HDG	PJ	24626	94.15		
				9/15/05	Wayne Vereen - Reinbursement/Pointe Marsh	CDJ	4249	220.50		
				9/15/05	Carolina Aggregate Products, L - SCDOT Graded Aggregate Base Course/Invoice in June for Pointe Marsh	CDJ	4251	2,228.47		
				9/15/05	Palmetto Turf Farms, Inc. - 4 Pallets of Sod	CDJ	4252	400.00		
				9/17/05	Home Depot Credit Services - PVC Pipe, PVC Cmt., Fitting	PJ	6024882	152.60		
				9/19/05	Home Depot Credit Services - Tapcon	PJ	4025056	21.77		
				9/19/05	Home Depot Credit Services - Moulding, Screen Mould, Corner PI, Birch	PJ	4025014	32.36		
				9/20/05	S & W Ready Mix Concrete Co. - Inv. #0000572845	CDJ	4263	1,713.60		
				9/20/05	S & W Ready Mix Concrete Co. - Inv. #0000573228	CDJ	4263	1,008.00		
				9/20/05	Chapman's Mirror & Glass - Inv. #2-3049/PM, Lot 12	CDJ	4264	2,185.00		
				9/20/05	Creative Marble, Inc. - Shower Walls, Decking for tub/PM, #12	PJ	13174	1,188.24		
				9/20/05	Creative Marble, Inc. - Shower Walls, Decking for tub/PM, Lot 13	PJ	13175	1,188.24		
				9/20/05	Home Depot Credit Services - Rebar	PJ	3025117	13.45		
				9/20/05	Home Depot Credit Services - Caulk	PJ	3577198	3.76		
				9/22/05	S & W Ready Mix Concrete Co. - Inv. #0000570532	CDJ	4289	966.00		
				9/22/05	Home Depot Credit Services - Wedge anchor/PMarsh	PJ	1025352	66.50		
				9/23/05	Home Depot Credit Services - Glo Stakes/PM	PJ	6024884	16.76		
				9/23/05	Home Depot Credit Services - Trimmer Line	PJ	193118	25.35		
				9/23/05	Home Depot Credit Services - 15Ft.Hose, Rope Tote, Utility Tubs	PJ	25388	178.59		
				9/30/05	Home Depot Credit Services - Pail, Tape, D8 Packs, Caulk	PJ	3025950	158.38		
				10/1/05	Dulux Paint of Myrtle Beach - Woodpride Stain	PJ	7230	7.34		
				10/1/05	Dulux Paint of Myrtle Beach - Brush, Paint, Roller Cover/PM, Lot	PJ	7277	175.29		

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					12					
				10/1/05	Home Depot Credit Services - Hanger Holder/Pointe Marsh	PJ	2044033	94.22		
				10/3/05	Cregger Company, Inc. - 2 Whirlpools	CDJ	4365	1,220.63		
				10/5/05	Home Depot Credit Services - Oringflsh II, S.W. Blade	PJ	8026359	52.37		
				10/5/05	Home Depot Credit Services - Inv. #49358/Weed Fabric	CDJ	4372	23.07		
				10/5/05	Home Depot Credit Services - Inv. #3049678/Fitting	CDJ	4372	18.93		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #232065-00/Point Marsh	CDJ	4417	115.56		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #232176-00/Point Marsh	CDJ	4417	109.14		
				10/8/05	Owens Steel & Machine Works, I - Cut Hand Rails	PJ	16522	60.00		
				10/10/05	Lowes Business Account - PVC, Tape, Clamps/P. Marsh	PJ	47528	17.21		
				10/11/05	Home Depot Credit Services - Outdr Bleach, Lite Kit/Point Marsh	PJ	2193853	27.98		
				10/11/05	Home Depot Credit Services - 1/2 Finish, Oustfanflora, Drywall	PJ	2026810	68.91		
				10/17/05	Home Depot Credit Services - Bolt Lighter, Nails, Sign	PJ	6196570	13.43		
				10/17/05	Lowes Business Account - 2x4x96 Studs	PJ	56259A	19.01		
				10/18/05	Guaranteed Supply Co. - 5 Gal. Roller Grade	PJ	0144010	300.51		
				10/18/05	Dulux Paint of Myrtle Beach - Wiping Stain/Point Marsh	PJ	7562	7.71		
				10/19/05	Lowes Business Account - Ultra Oak Stop/PMarsh	PJ	47573	44.10		
				10/19/05	Home Depot Credit Services - Cleaning Supplies/Point Marsh	PJ	4027445	117.11		
				10/20/05	Lowes Business Account - BiFold Door Pivot Track, Mud Pan, Joint Knife, Interior Tape	PJ	56656	76.91		
				10/24/05	Lowes Business Account - D.Wash Conn., Diswasher Hose/P.Marsh	PJ	08471	22.50		
				10/25/05	Home Depot Credit Services - Exterior Lt/Point Marsh	PJ	22436	73.44		
				10/25/05	Lowes Business Account - PVC Coupling,Cntrsnk, Adapter	PJ	19363	63.22		
				10/25/05	Home Depot Credit Services - Molding, Sawhorse, Liquid Nail, Saw Blade	PJ	8027983	207.22		
				10/25/05	Home Depot Credit Services - 9' PwrToolCrd	PJ	8587949	9.37		
				10/25/05	Lowes Business Account - Sanding	PJ	67034	48.96		

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					Sponge, Pine Picture, Plug, Cou					
				10/26/05	Home Depot Credit Services - Clorox, Brush, Towels, Rags, Molding	PJ	7028085	249.26		
				10/27/05	Home Depot Credit Services - Goofoff 1202	PJ	6194700	10.46		
				10/28/05	Lowes Business Account - Steel Log Hoo/P.Marsh	PJ	69897	22.97		
				10/29/05	Lowes Business Account - Large Plant, Bayer Home Pest Control	PJ	19720	68.10		
				10/31/05	Tucker Materials, Inc. - Wallboard/Point Marsh, Lot 15	PJ	1044942-00	3,387.97		
				10/31/05	Lowes Business Account - 18" Chain Loop, Splitter Maul W/Fiber	PJ	19202	81.66		
				10/31/05	Lowes Business Account - Electric Sure Sharp	PJ	19331	38.92		
				11/3/05	Home Depot Credit Services - Gutter&Lap, Plstc Bucket, Stair Nose, Brushes	PJ	9028807	175.13		
				11/3/05	Lowes Business Account - Trim Kit for Roll	PJ	19850	96.50		
				11/4/05	Home Depot Credit Services - Hand Truck	PJ	8195058	72.45		
				11/4/05	Lowes Business Account - T-Mold Eng Dsrt Nat'l Toa, Dryer Cord	PJ	19940	48.47		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #232753-00	CDJ	4613	240.76		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #233277-00	CDJ	4613	115.56		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #233939-00	CDJ	4613	217.88		
				11/7/05	Lowes Business Account - Task Force, 4 Pk., Bolt Cutt.	PJ	56995	36.16		
				11/7/05	Home Depot Credit Services - Gyp, JT comp	PJ	5029108	18.67		
				11/8/05	Home Depot Credit Services - NRP RND 4DB	PJ	4029274	11.84		
				11/8/05	Home Depot Credit Services - Sprladder HK, Tool holder	PJ	4029228	28.34		
				11/9/05	S & W Ready Mix Concrete Co. - Inv. #578746/Pointe Marsh	CDJ	4635	453.60		
				11/9/05	Lowes Business Account - Showerhead	PJ	58276	77.68		
				11/10/05	Home Depot Credit Services - Door Chine,Ext. Lt.,Smoke Alarm	PJ	2029417	109.96		
				11/11/05	Home Depot Credit Services - Bypasspruner, Fuse	PJ	1029520	22.51		
				11/11/05	Lowes Business Account - 10Pc Modular Drill, Alum Plywood, Foam Tape	PJ	56762	61.14		

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				11/11/05	Lowes Business Account - 5# Cutter Mattock W/Hick	PJ	19234	20.97		
				11/14/05	Lowes Business Account - Wire Flush Drye/PM, Lot 11	PJ	12170	7.28		
				11/14/05	Lowes Business Account - Wire Surface, Fitter Screws/PM, Lot 12	PJ	19866	32.99		
				11/14/05	Lowes Business Account - PVC	PJ	19779	50.11		
				11/15/05	Home Depot Credit Services - Spray Paint/PM, Lot 11	PJ	7029882	9.27		
				11/15/05	Home Depot Credit Services - Safety Knife, ToneTape, Rafter Square	PJ	7029872	105.91		
				11/15/05	Home Depot Credit Services - Mini Alrm, Lot 12 and 13/PM	PJ	7195454	25.14		
				11/15/05	Lowes Business Account - Access Panel,Garage Door Jam	PJ	19927	51.94		
				11/16/05	Home Depot Credit Services - Maskingpaper, Knife, Spray Paint/PM, Lot 12	PJ	6199993	16.14		
				11/16/05	Home Depot Credit Services - 3 1/2" S, Bev+Necdep	PJ	6029976	5.41		
				11/17/05	Elizabeth V. Sisson	CDJ	4678	74.85		
				11/17/05	Lowes Business Account - 3/8x14' SYS 3 Log/PM, Lot 6	PJ	56925	28.32		
				11/18/05	Home Depot Credit Services - Cut check for $2400.29, posted it as $2420.29	CDJ	4694		20.00	
				11/18/05	Home Depot Credit Services - Flanged-Thrd, PM, Lot 10	PJ	4020121	17.97		
				11/18/05	Lowes Business Account - Mens Dotted Jersey	PJ	19421	8.13		
				11/18/05	Home Depot Credit Services - Pex, Air Freshner/PM	PJ	4557191	12.56		
				11/21/05	Home Depot Credit Services - Gun, 5/16" Clvhk/PM	PJ	1047788	19.10		
				11/21/05	Lowes Business Account - Broan Bath Fan/Lt/ PM, Lot 15 & 16	PJ	29043	529.12		
				11/22/05	Home Depot Credit Services - Exterior Lt., Halo Trim-Ea	PJ	0567312	82.26		
				11/22/05	Home Depot Credit Services - Contract Pk/PM, Lot 15 & 16	PJ	0043178	167.87		
				11/22/05	Lowes Business Account - 24CT 3Mil C/PM, Lot 15	PJ	08714	12.01		
				11/23/05	Home Depot Credit Services - Paint Crew, Wood Pole, Cover, Brush	PJ	9020470	316.83		
				11/30/05	C & S Paint of M Bch - Flat Lattice	PJ	008312	239.37		
				12/1/05	Home Depot Credit Services - Tarp, Bungee, Plasticbags	PJ	1021094	65.91		
				12/1/05	Lowes Business Account - Washer, Nuts, Bolts	PJ	55032	49.56		

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				12/1/05	C & S Paint of M Bch - Ext. Flat, Lattice	PJ	008340	159.58		
				12/2/05	Home Depot Credit Services - Wood Putty, Caulk, Cover Spray, Paint Thinner	PJ	0021135	38.92		
				12/2/05	Home Depot Credit Services - Stairnose, Nailset/Point Marsh	PJ	0043657	89.68		
				12/2/05	Home Depot Credit Services - Stairnose, P. Marsh	PJ	0589129	56.61		
				12/2/05	Lowes Business Account - Terry Towels, Screwdriver, Razor Scaper/P.Marsh	PJ	56200	35.44		
				12/4/05	Lowes Business Account - Staple, Staple Gun Tacker	PJ	69390	62.59		
				12/5/05	Home Depot Credit Services - Brush, Evltrfl TB 1/Pointe Marsh	PJ	7589228	22.20		
				12/5/05	Home Depot Credit Services - 6 1/2 Saw, Nail/P. Marsh	PJ	7589222	12.75		
				12/5/05	Home Depot Credit Services - Refrig/Pointe Marsh, Lot 12	PJ	7050482	261.45		
				12/6/05	Coastal Fasteners & Supply, In - Inv. #238017-00	CDJ	4771	172.20		
				12/6/05	Home Depot Credit Services - Molding, Lam Floor/Elevators Pointe Marsh	PJ	6590833	85.95		
				12/6/05	Home Depot Credit Services - Mailbox (2) Pointe Marsh	PJ	6567649	83.87		
				12/7/05	Home Depot Credit Services - 3In. Let O, Shims, Molding/P. Marsh	PJ	5043835	90.80		
				12/7/05	C & S Paint of M Bch - Flat, Lattice, Roller Frame	PJ	008461	113.11		
				12/8/05	Home Depot Credit Services - 1/4 Snknl 5#, Nylon Twine, Tape	PJ	4589332	70.67		
				12/8/05	Lowes Business Account - I/O Combo Pack/Pointe Marsh	PJ	19137	15.69		
				12/8/05	C & S Paint of M Bch - Acrylic flat	PJ	008499	97.63		
				12/9/05	Lowes Business Account - 150' 16/3 Outdoor, 5/8 TPI BI Met	PJ	56445	49.61		
				12/10/05	Home Depot Credit Services - Rt Marker, Gloves, Nylon Rope/P.Marsh	PJ	2589385	53.53		
				12/12/05	Lowes Business Account - Triples, Safety Glass,20" Chain/PMarsh Cleanup	PJ	19771	96.06		
				12/14/05	C & S Paint of M Bch - Lattice	PJ	008613	239.37		
				12/16/05	C & S Paint of M Bch - Brush, Plastic Pail	PJ	008666	2.77		
				12/21/05	S & W Ready Mix Concrete Co. - Inv. #585547	CDJ	4894	1,008.00		
				12/27/05	Home Depot Credit Services - 18"	PJ	5196325	25.12		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Chain, Oil/PM. Lot 5					
				12/29/05	S & W Ready Mix Concrete Co. - Inv. #239012-00	CDJ	4916	748.86		
				12/30/05	Home Depot Credit Services - Rags, Paint Tool, Wood Putty/PM, Lot 14	PJ	2591494	9.05		
				12/30/05	Lowes Business Account - 14"x14" Access, Point Marsh, Lot 10	PJ	58026	31.41		
				1/3/06	Home Depot Credit Services - 1x8-8 SYP, Safety Glass	PJ	8023527	19.78		
				1/3/06	Home Depot Credit Services - Mail Box/PMarsh, Lot 12&13	PJ	1579320	10.02		
				1/3/06	Lowes Business Account - PC Drilling, Nail Set/P Marsh, Lot 10 &14	PJ	08894	35.34		
				1/5/06	Coastal Fasteners & Supply, In - Inv. #239307	CDJ	4961	530.52		
				1/6/06	Home Depot Credit Services - Roof Nails, Halo Trim/PM Lot 3-5	PJ	4026528	129.93		
				1/6/06	Home Depot Credit Services - Mskg Tape, Flexsp Mc	PJ	3581037	59.91		
				1/9/06	Home Depot Credit Services - Brushes, Poly Pail/PMarsh, Lot 10&14	PJ	2579290	32.82		
				1/10/06	Home Depot Credit Services - Uhinltxflw5G	PJ	4039265	60.88		
				1/12/06	Coastal Fasteners & Supply, In - Inv. #237348	CDJ	5029	571.77		
				1/12/06	Lowes Business Account - Brush, Wood Handle, White Garage, Lot 10/PM	PJ	56398	71.26		
				1/16/06	Napa Auto Parts - Inv. #113074/Coupler, Chuck	CDJ	5041	11.22		
				1/16/06	Napa Auto Parts - Inv. #113928/Lucas Tra	CDJ	5041	8.91		
				1/16/06	Napa Auto Parts - Inv. #115180/C. Hoist	CDJ	5041	57.73		
				1/16/06	Lowes Business Account - Pointe Marsh	CDJ	5045	112.30		
				1/16/06	Home Depot Credit Services - Pointe Marsh	CDJ	5044	1,841.35		
				1/18/06	Home Depot Credit Services - Elec 10 Roll, N. Twine	PJ	3579510	21.29		
				1/23/06	Lowes Business Account - Nail Coat Sink, Sinker Nails	PJ	56969	52.00		
				1/23/06	Lowes Business Account - Ovl Wht Dck Lgt, 12/2 Uf/Wg Outdoor CP	PJ	08660	161.57		
				1/24/06	Lowes Business Account - 4'2LMP Comm Universl Vltg W, Plug, Adpt	PJ	12461	81.13		
				1/24/06	Lowes Business Account - Ret'd Plug, Adpt	PJ	34395		14.04	

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				1/25/06	Lowes Business Account - Carpet Protect	PJ	19430	25.05		
				1/25/06	Home Depot Credit Services - Twine, Nyln Twine, 3 Pc. Chisel	PJ	6025517	38.68		
				1/27/06	Home Depot Credit Services - Top Bracket, Recondition	PJ	4568699	341.01		
				1/29/06	Lowes Business Account - Bolt Cutter	PJ	58454	15.73		
				1/30/06	Home Depot Credit Services - Spray Paint, Nylon Twine	PJ	1025982	28.16		
				1/31/06	Home Depot Credit Services - Wire Ties	PJ	26079	37.71		
				2/1/06	Lowes Business Account - 75PC 1/4"63/8"	PJ	29534	38.81		
				2/1/06	Home Depot Credit Services - Conduit, Hacksaw/PM, Lot 9	PJ	9026131	25.56		
				2/2/06	Coastal Fasteners & Supply, In - Inv. #244191	CDJ	5144	577.33		
				2/2/06	Lowes Business Account - Light Duty Hose	PJ	69968	13.60		
				2/2/06	Home Depot Credit Services - Nails, Moulding, Qutlet Box	PJ	8045800	45.36		
				2/3/06	Lowes Business Account - Padloxk, Coil,Coupling	PJ	39103	36.69		
				2/3/06	Lowes Business Account - 4" Square Cover,D2D PC Button Type SL	PJ	39978	31.92		
				2/3/06	Lowes Business Account - D2DPC Swivel	PJ	34545		40.89	
				2/4/06	Home Depot Credit Services - GRSP10DRHG	PJ	6026404	78.98		
				2/4/06	Home Depot Credit Services - 14W Flood4Pk, Trim	PJ	4581021	93.11		
				2/5/06	Home Depot Credit Services - 4Pc Tape Set	PJ	5560385	10.49		
				2/6/06	Lowes Business Account - Oval Black Deck Light	PJ	39893	90.05		
				2/6/06	Lowes Business Account - PC Swivel, Switch Plate, Recept Plate	PJ	12645	55.90		
				2/6/06	Home Depot Credit Services - Silicone, Dia Blade, DMND Blade	PJ	4581005	85.79		
				2/6/06	Home Depot Credit Services - Roof Nails, Halo Trim	PJ	4026528A	129.93		
				2/7/06	Lowes Business Account - Tower Quartz HTR	PJ	39165	66.57		
				2/7/06	Lowes Business Account - Pipe Cor SOL 4x100'HDP	PJ	19554	51.57		
				2/7/06	Home Depot Credit Services - Power Tool Cord, Masking Tape	PJ	3581037A	59.91		
				2/8/06	Napa Auto Parts - Inv.	CDJ	5165	35.08		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					#117478/Adapter					
				2/8/06	Home Depot Credit Services - Magnetictool	PJ	2579914	15.72		
				2/8/06	Home Depot Credit Services - Large Broom, Trash Bag	PJ	1039945	56.28		
				2/9/06	Lowes Business Account - Broan Bath Fam/Lt	PJ	39655	155.32		
				2/9/06	Lowes Business Account - Valve Box, PVC Pipe	PJ	08824	21.72		
				2/9/06	Home Depot Credit Services - Can/Trim Pk., Gloves, P/M Lot 3 & 5	PJ	1026811	263.85		
				2/13/06	Lowes Business Account - Garage Door Jam, Pine Crown	PJ	08464	57.67		
				2/13/06	Home Depot Credit Services - 18VBattPack/One Charger	PJ	7581239	75.44		
				2/13/06	Home Depot Credit Services - SS Drn Strnr/Acess Panel	PJ	6581261	42.06		
				2/14/06	Lowes Business Account - Gypsum	PJ	56393	179.76		
				2/14/06	Lowes Business Account - Econo Pipe, Coupling	PJ	19917	14.47		
				2/15/06	Lowes Business Account - Gypsum	PJ	56453	732.80		
				2/15/06	Lowes Business Account - Drywall Screws	PJ	09680	4.69		
				2/15/06	Lowes Business Account - Lirope Giant Evergreen	PJ	19069	265.65		
				2/15/06	Lowes Business Account - Entry Lockset	PJ	58017	46.05		
				2/15/06	Home Depot Credit Services - Groundcover, Gardenia	PJ	5197009	179.21		
				2/15/06	Home Depot Credit Services - Gardenia	PJ	5197014	128.77		
				2/15/06	Home Depot Credit Services - Pine Straw	PJ	5197021	45.23		
				2/16/06	Lowes Business Account - Roofing Nails	PJ	08968	7.49		
				2/16/06	Lowes Business Account - Hvy. Dty Curb Key. Hoover Foldaway	PJ	19239	83.88		
				2/16/06	Home Depot Credit Services - Buckets,Alarm, Knife, Rags, T.Towels	PJ	4581324	132.84		
				2/16/06	Home Depot Credit Services - Pine Straw	PJ	4197037	22.62		
				2/17/06	Home Depot Credit Services - 18VCornercat	PJ	9027890	80.70		
				2/21/06	C & S Paint of M Bch - Allpro "Flex-All" Caulk, Sponge	PJ	9846	29.88		
				2/21/06	Lowes Business Account - Pointe Marsh	CDJ	5227	274.57		
				2/21/06	Home Depot Credit Services	CDJ	5220		46.67	

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/22/06	Lowes Business Account - IC Housing, Broan Bath Fan/LT 50CFM	PJ	39234	187.61		
				2/23/06	Lowes Business Account - Sanding Sponge, Drywall Spu	PJ	56788	75.73		
				3/1/06	Lowes Business Account - Bolt Cutt, Lidded Crate/Pm Lot 3 & 5	PJ	27419	121.28		
				3/7/06	Home Depot Credit Services - Saw, Grille/PM Lot 6,16,14	PJ	5029174	98.72		
				3/7/06	Home Depot Credit Services - Blade, Full Carbide, 25Lb Grt 50/PM, Lot 6	PJ	5593779	56.23		
				3/7/06	Home Depot Credit Services - Ceiling Fans, Micro Oven	PJ	5593801	315.81		
				3/8/06	Lowes Business Account - Durock Interior, Joint Knife, Metal-Tape Flex, Pullchain/PM, Lot 6 &16	PJ	12322	122.02		
				3/8/06	Home Depot Credit Services - Credit/Ceiling Fans	PJ	4080248		104.94	
				3/9/06	Lowes Business Account - Lattice, Shank	PJ	56151	36.28		
				3/9/06	Home Depot Credit Services - Spade Bit/1 Hr. Charger	PJ	3593858	35.21		
				3/13/06	Lowes Business Account - 2x600 Glo Orangr Flaggi	PJ	56711	13.45		
				3/14/06	Home Depot Credit Services - Tape Measure,Wax Ring, Gor. Glue	PJ	8582140	16.57		
				3/15/06	Lowes Business Account - 5.2MM Type 1 Exterior La, 1x6-8 #2 Top Choice	PJ	67547	244.80		
				3/15/06	Lowes Business Account - Tubspout Wiper	PJ	10008	17.08		
				3/16/06	Coastal Fasteners & Supply, In - #249119	CDJ	5399	831.50		
				3/16/06	Lowes Business Account - Quarter Round	PJ	67586	54.88		
				3/16/06	Lowes Business Account - MPL Corbel Med Vineyards	PJ	56211	124.66		
				3/16/06	Lowes Business Account - Lav Fct Chrone	PJ	19905	289.80		
				3/16/06	Home Depot Credit Services - Chime Kit	PJ	6580042	46.14		
				3/16/06	Home Depot Credit Services - Detail 80G, Bev-Necdep	PJ	6580044	25.31		
				3/17/06	Lowes Business Account - Fix T-Up Stiks	PJ	12652	8.11		
				3/17/06	Home Depot Credit Services - Newport Birc	PJ	5020314	121.10		
				3/17/06	Home Depot Credit Services - Floor Finish, Ln Panel Ad	PJ	5594253	53.04		

5/21/09 at 15:59:00.53

A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/17/06	Home Depot Credit Services - CDBB-250	PJ	5052159	11.53		
				3/20/06	Home Depot Credit Services - Tape Meas. 2 Hammers	PJ	2580174	45.93		
				3/21/06	Lowes Business Account - Breaker Box, Cords	PJ	09551	174.91		
				3/21/06	Lowes Business Account - DeWalt 24 Tooth Blade	PJ	09583	18.84		
				3/22/06	Lowes Business Account - White Rag, Paint Tray, Roller Cover	PJ	51721	71.19		
				3/26/06	Lowes Business Account - Batteries	PJ	58498	14.73		
				3/27/06	Lowes Business Account - Bath Fan/L	PJ	39676	333.69		
				3/27/06	Home Depot Credit Services - Quarter Rd, Silicome	PJ	5031564	27.72		
				3/27/06	Home Depot Credit Services - 6 Pk Halo Cam	PJ	5594754	115.67		
				3/27/06	Home Depot Credit Services - PWR Tool Crd, Curb Key, PVC Cem	PJ	5594767	76.15		
				3/28/06	Home Depot Credit Services - Door Locks	PJ	5594769	168.97		
				3/28/06	Home Depot Credit Services - Fitting	PJ	4580402	2.29		
				3/28/06	Home Depot Credit Services - Mount Tape, Alarm, Wall Plate	PJ	4580397	61.69		
				3/28/06	Home Depot Credit Services - 40A2"DBPLBRK	PJ	4580403	17.79		
				3/29/06	Home Depot Credit Services - Chime Kit	PJ	4580411	46.14		
				3/30/06	Home Depot Credit Services - Stakes, Magnetictool	PJ	3560319	24.10		
				3/30/06	Coastal Fasteners & Supply, In - Inv. #249855	CDJ	5467	177.19		
				3/30/06	Coastal Fasteners & Supply, In - Inv. #249856	CDJ	5467	177.19		
				3/30/06	Lowes Business Account - 10M Bonus S	PJ	47837	83.69		
				3/31/06	Home Depot Credit Services - 1/2HPDSPR505	PJ	2594907	146.98		
				3/31/06	Lowes Business Account - Finish Nail, Marble	PJ	44446	64.07		
				3/31/06	Lowes Business Account - Crimping Tool, Cable Strip	PJ	68490	28.26		
				4/1/06	Lowes Business Account - Triazicide Granules	PJ	56998	97.30		
				4/1/06	Lowes Business Account - Terry Towel, Glove, Latex Remove	PJ	26561	111.33		
				4/3/06	Home Depot Credit Services - Maplebkcs	PJ	9194066	220.34		
					Home Depot Credit Services - Metal	PJ	8021828	56.20		

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5/21/09 at 15:59:00.55

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/4/06	Trays, Oak Stop, Roller Cover Home Depot Credit Services -	PJ	7040234	146.16		
				4/4/06	Terminals, Ice Blue, wire,Bell Home Depot Credit Services - Fire	PJ	7580693	74.18		
				4/5/06	Caulk, Covrt, Coupling,Tyrap 11' Home Depot Credit Services -	PJ	6595161	52.96		
				4/6/06	Spring bolts, plasticbags Lowes Business Account -	PJ	56226	14.87		
				4/6/06	Lubricant, Blow Gun Kit Lowes Business Account - Stud	PJ	56168	89.36		
				4/6/06	Lowes Business Account - Hog Nail	PJ	12054	15.72		
				4/6/06	Home Depot Credit Services -	PJ	50222223	71.14		
				4/7/06	Watercooler, Plasticbags Lowes Business Account - Lag Bolt	PJ	08611	8.27		
				4/10/06	Lowes Business Account - Lag	PJ	09689	13.82		
				4/11/06	Screw Lowes Business Account -	PJ	47477	112.90		
				4/11/06	Plumbers Cone Lowes Business Account - 3 Pc Kit	PJ	56052	31.05		
				4/11/06	Pro Classic,Black Gross Lowes Business Account -	PJ	12758-1	8.68		
				4/11/06	Speedbor Home Depot Credit Services -	PJ	22629	204.70		
				4/12/06	Cone, Lanterns, Safety Vests Home Depot Credit Services - 12In	PJ	9022709	120.08		
				4/13/06	Cone Lowes Business Account - Ice Ble	PJ	56521	24.06		
				4/13/06	Safety Lowes Business Account - 4 Bath	PJ	08726	218.42		
				4/13/06	Fan Home Depot Credit Services -	PJ	8022859	145.67		
				4/13/06	Twine, Tape, Rebar Home Depot Credit Services -	PJ	8032072	122.23		
				4/14/06	Connector, Recip Saws, Blades Lowes Business Account - Stud	PJ	67754	41.45		
				4/14/06	Home Depot Credit Services -	PJ	7581058	103.19		
				4/15/06	Spray Paints, Liquid Nails Lowes Business Account - Adj.	PJ	Adj		60.49	
				4/15/06	account Home Depot Credit Services -	PJ	6576579	37.73		
				4/17/06	Flannel Dust, Polish Cloth,Armor All Home Depot Credit Services - Halo	PJ	4052663	57.83		
				4/18/06	Cans Home Depot Credit Services -	PJ	3192378	97.11		
				4/19/06	Gardenia, Azalea, Ilex Home Depot Credit Services - Door	PJ	2023413	113.07		
				4/20/06	Bottom, Oak Stop Home Depot Credit Services - Flexsp MC, Knife, Polesand, Mud	PJ	1561126	43.13		

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				4/20/06	Pan Home Depot Credit Services - Drl/Circ/Lot, Skildrill	PJ	9596026	240.32		
				5/10/06	Pelican Roofing	CDJ	3577	708.75		
				6/7/06	Home Depot Credit Services - Inv. #6595161	CDJ	5821	44.63		
				6/7/06	Home Depot Credit Services - Inv. #3192378	CDJ	5821	45.23		
				6/13/06	Lowes Business Account - Pointe Marsh	CDJ	5853	1,053.70		
				6/15/06	C & S Paint of M Bch - Point Marsh	PJ	11964	535.50		
				6/19/06	Lowes Business Account - 65W BR30 Flood CVP, Glass ALB Lens-Showers,Wht Coil Baffle Satin W/Poiinte Marsh	PJ	08909	411.84		
				6/20/06	Lowes Business Account - Blower Fan, Lidded Crate/Pointe Marsh	PJ	09275	141.41		
				6/20/06	Lowes Business Account - Treated Post, Bungee. P/M	PJ	24501	82.20		
				6/20/06	Lowes Business Account - Step Up Wireless Kit	PJ	25730	141.52		
				6/22/06	Palmetto Turf Farm - 3 Pallets of Sod	CDJ	5916	307.50		
				6/23/06	Owens Steel & Machine Works, I - Inv. #14288/Point Marsh	CDJ	5920	3,830.40		
				6/23/06	Lowes Business Account - Access Panel, Return Grille	PJ	19334	112.31		
				6/29/06	Elizabeth V. Sisson - Reinbursement	CDJ	5950	250.95		
				7/11/06	Lowes Business Account - Pointe Marsh	CDJ	6020	634.41		
				7/11/06	Home Depot Credit Services - Pointe Marsh	CDJ	6019	1,379.99		
				7/13/06	Sealey Concrete - Point Marsh	CDJ	6055	2,625.40		
				7/19/06	Home Depot Credit Services - Pointe Marsh	CDJ	6083	3,118.06		
				7/20/06	S & W Ready Mix Concrete Co. - Inv. #615804	CDJ	6089	768.98		
				8/9/06	Coastal Electric & Rewinding - Inv. #1195985-01/Pointe Marsh	CDJ	6181	78.12		
				8/18/06	Home Depot Credit Services - Point Marsh	CDJ	6273	834.69		
				8/22/06	Sealey Concrete - Inv. #1840,1857,1951,1936	CDJ	6264	15,116.07		
				9/4/06	Stock Building Supply - Point Marsh	CDJ	6338	31,034.78		
				9/7/06	S & W Ready Mix Concrete Co. - Inv. #0000623409	CDJ	6355	823.73		
				9/11/06	Home Depot Credit Services -	CDJ	6376	801.48		

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					Pointe Marsh					
				9/19/06	Stock Building Supply - Customer #407387608 5 Pont	CDJ	6413	35.00		
				11/2/06	C & S Paint of M Bch - Speed House Dura Flat/P.M. Lot 16	PJ	014050	89.26		
				11/16/06	Wayne Coats - Home Depot	CDJ	6715	55.42		
				11/22/06	Wayne Coats - Home Depot	CDJ	6738	144.52		
				12/11/06	Napa Auto Parts - Inv. #173506/14x50, Knife	CDJ	6824	7.48		
				5/4/07	Lowes Business Account - Top Soil, Pine Needles	PJ	63538	13.93		
				5/10/07	Lowes Business Account - Pipe Strap/Point Marsh	PJ	39854	0.59		
				5/10/07	Lowes Business Account - Holly Burford Dward, Loropetallum, Liriope/Putt Putt	PJ	19944	122.47		
				5/10/07	Lowes Business Account - Pine Needles Bale/Putt Putt	PJ	19971	38.05		
				5/10/07	Lowes Business Account - Pine Needles	PJ	19896	95.14		
				11/6/07	Home Depot Credit Services - Corex Pipe/Pointe Marsh	PJ	6183191	4.30		
				11/6/07	Home Depot Credit Services - Pwrbits/Pointe Marsh	PJ	6025937	5.88		
				11/6/07	Home Depot Credit Services - Corex Pipe/Pointe Marsh	PJ	6183200	4.30		
				3/13/08	Elizabeth V. Sisson - Reinbursement	CDJ	8671	106.57		
			61800	1/13/06	Home Depot Credit Services - Saw Blade/P Marsh	PJ	8579386	31.47		
								513,612.53	12,493.96	501,118.57
29002	Total							513,612.53	12,493.96	501,118.57
29003			50300	2/28/05	Pad's Backhoe Service - Pointe Marsh Site Work	CDJ	2771	24,720.00		
				4/25/05	Hardee & Prince Contractors, L - lst Payment request/ Point Marsh	CDJ	3131	75,800.00		
				4/28/05	R & R Masonry - Elevator Shaft/Point Marsh	CDJ	3173	1,636.00		
				5/6/05	Ramos Enterprise, Inc. - Pointe Marsh, Form & Pour holes	CDJ	3216	800.00		
				5/12/05	R & R Masonry - Elevator Shaft/Point Marsh	CDJ	3312	1,336.00		
				5/19/05	R & R Masonry - Elevator Shaft 1 and 2, Point Marsh	CDJ	3375	2,896.00		
				5/27/05	Herrera Builders - Bldg. 10,12,13, and 14 Pointe Marsh	CDJ	3429	23,500.00		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				6/2/05	Ramos Enterprise, Inc. - Sidewalk and curves	CDJ	3483	3,103.00		
				6/9/05	Brigham Plumbing - lst Draw on Rough In, Lot 10, Pointe Marsh	CDJ	3554	3,950.00		
				6/9/05	Residential Elevators - Deposit on Lot 12,13, and 10/ Pointe Marsh	CDJ	3557	4,800.00		
				6/23/05	Ramos Enterprise, Inc. - Point Marsh	CDJ	3636	440.70		
				6/23/05	Two Times The Stucco - Partial Payment, Point Marsh	CDJ	3637	4,830.00		
				6/23/05	Brigham Plumbing - Rough In on Lot 12/Pointe Marsh	CDJ	3639	3,950.00		
				6/30/05	Ramos Enterprise, Inc. - Point Marsh/ Stamp Concrete & Sidewalk	CDJ	3680	2,916.00		
				7/14/05	R & R Masonry - Entrance for Point Marsh	CDJ	3771	1,650.00		
				7/15/05	Brigham Plumbing - 1st Draw - Rough In, Lot 14	CDJ	3801	3,950.00		
				7/22/05	TNT Electrical - Inv. #186 PM, Bldg. 10	CDJ	3802	208.50		
				7/22/05	TNT Electrical - Inv. #188 PM, Bldg. 13	CDJ	3802	3,108.30		
				7/22/05	TNT Electrical - Inv. #189 PM. Bldg. 14	CDJ	3802	3,098.30		
				8/1/05	International Drywall - Pointe Marsh, Lot 10 2nd Payment	CDJ	3886	2,300.00		
				8/1/05	International Drywall - Pointe Marsh, Lot 12, lst Payment	CDJ	3886	1,500.00		
				8/1/05	International Drywall - Pointe Marsh, Lot 13, lst Payment	CDJ	3886	1,500.00		
				8/1/05	International Drywall - Point Marsh, Lot 14, 1st Payment	CDJ	3886	1,500.00		
				8/5/05	Ramos Enterprise, Inc. - Pointe Marsh, Lot 10,12,13, and 14	CDJ	3946	3,154.00		
				8/10/05	EES Construction & Consulting, - Pointe Marsh	CDJ	3975	3,652.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 12	CDJ	3979	2,300.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 13	CDJ	3979	2,300.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 14	CDJ	3979	2,300.00		
				9/15/05	Ramos Enterprise, Inc. - Stamp Driveway for Jack Frost	CDJ	4229	2,139.50		
				11/3/05	EES Construction & Consulting, - Labor/Pointe Marsh	CDJ	4565	3,959.96		
				9/7/06	Fratelli Granite, Inc. - Pointe Marsh: Lot #9,21,22	CDJ	6356	8,190.00		
				11/16/06	Wayne Coats - Pointe Marsh	CDJ	6715	2,611.00		
				11/22/06	Wayne Coats - 11/16/06 thru	CDJ	6738	1,117.00		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/21/06						
				11/30/06	Wayne Coats - November 27th thru	CDJ	6767	810.00		
				12/7/06	November 29th Wayne Coats - 11/30/06 thru	CDJ	6818	1,194.40		
				12/21/06	12/06/06 Wayne Coats - Labor & Mat	CDJ	6879	2,373.00		
								209,593.66		209,593.66
								209,593.66		209,593.66
29003	Total									
29004			50200	7/8/05	S & W Ready Mix Concrete Co. - Inv. #589943	CDJ	3735	882.00		
			50400	5/20/05	Elvis Service Co., Inc. - 1 Portable Toilet, Point Marsh	PJ	136749	76.13		
				6/6/05	Grand Strand Disposal - Inv. #57900, Point Marsh	CDJ	3487	347.82		
				6/6/05	Grand Strand Disposal - Inv. #58050, Point Marsh	CDJ	3487	632.64		
				6/8/05	Grand Strand Disposal - Inv. #58155, Pointe Marsh	CDJ	3527	327.32		
				6/15/05	Pyramid Engineering, Inc. - Point Marsh, Lot 10,12,13, and 14	CDJ	3611	2,000.00		
				6/16/05	Grand Strand Disposal - Inv. #58380/ Pointe Marsh	CDJ	3595	411.30		
				6/17/05	Elvis Service Co., Inc. - 1 Portable Toilet, Pointe Marsh	PJ	138344	76.13		
				7/13/05	Grand Strand Disposal - Inv. #59357/Pointe Marsh	CDJ	3742	318.20		
				7/13/05	Grand Strand Disposal - Inv. #59639, Point Marsh	CDJ	3743	277.84		
				7/15/05	Elvis Service Co., Inc. - 1 Portable Toilet, Point Marsh	PJ	139963	76.13		
				7/25/05	Solid Waste Authority of HC - Mixed Construction	CDJ	3842	81.88		
				8/4/05	Grand Strand Disposal - Inv. #60639/Pointe Marsh	CDJ	3939	464.35		
				8/11/05	Dodson Pest Control - Point Marsh	CDJ	3997	500.00		
				8/12/05	Grand Strand Disposal - Inv. #60736	CDJ	4003	351.73		
				8/12/05	Elvis Service Co., Inc. - Portable Toilet/Pointe Marsh	PJ	141587	76.13		
				8/29/05	Grand Strand Disposal - Inv. #61731/Point Marsh Lot 12	CDJ	4083	342.94		
				8/31/05	Grand Strand Disposal - Inv. #61827/PM, Lot 2	CDJ	4106	275.89		
				8/31/05	Grand Strand Disposal - Inv. #61828/PM Lot 12	CDJ	4106	257.33		
				9/12/05	Grand Strand Disposal - Inv.	CDJ	4216	287.39		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/12/05	#62310/Pointe Marsh Grand Strand Disposal - Inv.	CDJ	4216	412.26		
				9/16/05	#62311/Pointe Marsh Elvis Service Co., Inc. - Portable Toilet/P Marsh	PJ	143251	76.13		
				9/28/05	Grand Strand Disposal - Inv. #63019/Pointe Marsh	CDJ	4294	295.60		
				9/28/05	Grand Strand Disposal - Inv. #63013/Pointe Marsh	CDJ	4294	402.69		
				10/7/05	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	144928	76.13		
				10/20/05	Grand Strand Disposal - Inv. #64002/Pointe Marsh	CDJ	4480	367.89		
				11/1/05	Grand Strand Disposal - Inv. #64762/Pointe Marsh	CDJ	4552	300.86		
				11/1/05	Grand Strand Disposal - Inv. #64595/ Pointe Marsh	CDJ	4552	373.81		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/P. Marsh	PJ	146645	76.13		
				11/17/05	Grand Strand Disposal - Inv. #65163/Point Marsh	CDJ	4684	247.96		
				11/17/05	Grand Strand Disposal - Inv. #65179/Point Marsh	CDJ	4684	284.43		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/Pointe Marsh	PJ	14863	76.13		
				12/14/05	Grand Strand Disposal - Inv. #66545/PMarsh	CDJ	4822	259.78		
				12/14/05	Grand Strand Disposal - Inv. #66566/PMarsh	CDJ	4822	282.79		
				12/28/05	Grand Strand Disposal - Inv. #67057	CDJ	4899	168.76		
				12/28/05	Grand Strand Disposal - Inv. #67058	CDJ	4899	169.09		
				12/31/05	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	150092	76.13		
				1/12/06	Grand Strand Disposal - Inv. #68106/P. Marsh	CDJ	5012	391.22		
				1/16/06	Grand Strand Disposal - Inv. #68107	CDJ	5038	397.47		
				1/16/06	Grand Strand Disposal - Inv. #68106	CDJ	5038	391.22		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	151825	76.13		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	151831	27.20		
				1/31/06	Grand Strand Disposal - Inv. #69085	CDJ	5108	293.30		
				1/31/06	Grand Strand Disposal - Inv. #69084/Pointe Marsh	CDJ	5108	384.00		
				2/8/06	Grand Strand Disposal - Inv.	CDJ	5150	284.43		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					#69642/Pointe Marsh					
				2/8/06	Grand Strand Disposal - Inv. #69641/Pointe Marsh	CDJ	5150	276.21		
				2/10/06	Grand Strand Disposal - Inv. #67965	CDJ	5194	373.81		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	153589	76.13		
				2/28/06	Grand Strand Disposal - Inv. #70604/Point Marsh	CDJ	5268	273.26		
				2/28/06	Grand Strand Disposal - Inv. #70603/Point Marsh	CDJ	5268	294.62		
				3/9/06	Grand Strand Disposal - #70954,#70955	CDJ	5357	635.03		
				3/25/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	155446	76.13		
				3/31/06	Grand Strand Disposal - Inv. #71857	CDJ	5463	291.99		
				3/31/06	Grand Strand Disposal - Inv. #71638	CDJ	5463	313.02		
				3/31/06	Grand Strand Disposal - Inv. #71576	CDJ	5463	308.75		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	157392	76.13		
				4/27/06	Grand Strand Disposal - Inv. #73348, 73214	CDJ	5615	736.10		
				5/4/06	Grand Strand Disposal - Inv. #74312,74513	CDJ	5656	528.11		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	159432	76.13		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	159437	76.13		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/PM	PJ	161472	76.13		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/PM	PJ	161476	76.13		
				6/29/06	Grand Strand Disposal - Inv. #76533,76674,76673	CDJ	5959	726.78		
				7/14/06	Grand Strand Disposal - Inv. #78521	CDJ	6060	195.05		
				7/15/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt-Putt	PJ	163462	76.13		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/P. Marsh	PJ	163466	76.13		
				8/12/06	Elvis Service Co., Inc. - Portable Toilet	PJ	165429	76.13		
				9/7/06	Grand Strand Disposal - Inv. #80823	CDJ	6357	305.13		
				9/7/06	Grand Strand Disposal - Inv. #81364	CDJ	6357	306.77		
				9/7/06	Grand Strand Disposal - Inv.	CDJ	6358	249.60		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/7/06	#81661 Grand Strand Disposal - Inv. #82189	CDJ	6358	238.43		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	167341	76.13		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet/ Pointe Marsh	PJ	167345	76.13		
				10/7/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	169258	76.13		
				10/19/06	Grand Strand Disposal - Inv. #84185 and #84527	CDJ	6582	443.99		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	171129	76.13		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	171133	24.48		
				11/10/06	Grand Strand Disposal - Inv. #85699	CDJ	6664	265.70		
				12/2/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	172975	76.13		
				12/31/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	174754	76.13		
			61101	6/6/05	Nash Oil Co., Inc. - Customer No. 33879	CDJ	3495	529.92		
			61300	6/7/05	Peoples Underwriters, Inc. - Insurance, 4 Bldg.	CDJ	3513	4,600.00		
				6/24/05	Peoples Underwriters, Inc. - Wind & Hall, Point Marsh, Bldg. 6 & 15	CDJ	3646	2,300.00		
				7/5/05	Peoples Underwriters, Inc. - Wind & Hail for Bldg. 3 and 11	CDJ	3682	2,300.00		
				8/17/05	Builders Mutual Ins. Co. - Builders Risk for June and July/Policy No. BRP0004964-00	CDJ	4020	2,136.00		
				4/11/06	Miscellaneous - refund check from Peoples Underwriters for Wind Cancellation of Lot 14,12,10, and 13	CRJ	403		1,470.00	
			61301	6/9/05	Peoples Underwriters, Inc. - Builders Risk Insurance, Prem. for binder coverage	CDJ	3561	712.00		
				9/8/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4204	1,068.00		
				10/3/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4363	1,246.00		
				12/13/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4806	1,068.00		
				1/12/06	Builders Mutual Ins. Co. - Policy No. BRP 0004964-00, Period 11/10/05 to 12/09/05	CDJ	5009	1,246.00		
				3/9/06	Builders Mutual Ins. Co. - Builders Risk for February/Pointe Marsh	CDJ	5369	1,424.00		

A & E Constructors & Consultants, Inc.

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			61900	12/20/05	Coastal Electric & Rewinding - Inv. #1186767-01	CDJ	4867	269.64		
				12/20/05	Coastal Electric & Rewinding - Inv. #1187444-01	CDJ	4867	247.28		
			62200	11/5/04	McGee Cadd Reprographics, Inc. - Prints, Pointe Marsh	PJ	12514	14.66		
				11/23/04	Elizabeth V. Sisson - Reinbursement	CDJ	2147	46.19		
				2/2/05	McGee Cadd Reprographics, Inc. - Prints	PJ	MB29521	52.92		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29772	CDJ	2914	52.92		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29887	CDJ	2914	44.10		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB30020	CDJ	2914	61.74		
				3/21/05	McGee Cadd Reprographics, Inc. - Digital Prints/Point Marsh	PJ	MB30442	88.20		
				5/5/05	McGee Cadd Reprographics, Inc. - Digital Print, Point Marsh	PJ	MB31610	51.45		
				5/17/05	McGee Cadd Reprographics, Inc. - Digital Prints/Point Marsh	PJ	13341	169.79		
				5/18/05	Elizabeth V. Sisson - Prints	CDJ	3348	61.31		
				6/13/05	Carolina Professional Printers	CDJ	3567	231.60		
				7/7/05	Elizabeth V. Sisson - Reinbursement	CDJ	3730	148.68		
				8/8/05	McGee Cadd Reprographics, Inc. - Inv. #MB32484/ Pointe Marsh	CDJ	3949	55.34		
				8/8/05	McGee Cadd Reprographics, Inc. - Inv. #MB33323	CDJ	3949	44.10		
				8/30/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34366	114.66		
				9/20/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34909	114.66		
				9/21/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34948	76.44		
				11/2/05	Elizabeth V. Sisson	CDJ	4561	41.48		
				2/8/06	McGee Cadd Reprographics, Inc. - Inv. #MB37967/Pointe Marsh	CDJ	5162	238.14		
			63300	3/15/05	City of North Myrtle Beach	CDJ	2864	4,260.00		
				5/18/05	Ellis E. Smith - Reinbursement for Plan Review Fee	CDJ	3345	50.00		
				6/17/05	City of North Myrtle Beach - Building Permit/Park Place Prop., Lot 15,13,and Entrance Fence	CDJ	2325	9,045.00		
				7/7/05	City of North Myrtle Beach - Pool Permits for 13,14,10,and 12	CDJ	3704	200.00		
				10/6/05	City of North Myrtle Beach - Plan Review Fee Pointe Marsh	CDJ	4361	75.00		
				8/10/06	Elizabeth V. Sisson	CDJ	6216	40.00		

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A & E Constructors & Consultants, Inc.

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			65300	8/5/05	Lowes Business Account - Water	PJ	56876	20.92		
			66500	12/24/04	ASI	CDJ	2351	4,240.00		
				4/5/05	Russ Courtney & Assoc. - Invoice #6445, Stake rear and front lot corner	CDJ	3015	1,000.00		
				4/11/05	Russ Courtney & Assoc. - Invoice #6547	CDJ	3060	200.00		
				4/11/05	Russ Courtney & Assoc. - Inv. #6545	CDJ	3060	1,150.00		
				5/19/05	Russ Courtney & Assoc. - Shortage	CDJ	3382	95.00		
				7/22/05	Pyramid Engineering, Inc. - Inv. #263/ Revisions to Pointe Marsh	CDJ	3840	350.00		
				8/8/05	Russ Courtney & Assoc. - Inv. #6831, Pointe Marsh - Restake Lot Corners	CDJ	3956	350.00		
			68300	3/3/05	City of North Myrtle Beach - Permits for Point Marsh, Lot 14	CDJ	2774	4,260.00		
				3/3/05	City of North Myrtle Beach - Permits for Point Marsh, Lot 12	CDJ	2775	4,260.00		
				4/11/05	City of North Myrtle Beach - Water Services for 23 Lots at Pointe Marsh	CDJ	3059	6,520.00		
				5/5/05	City of North Myrtle Beach - Building Permit Fee for Pointe Marsh	CDJ	3188	500.00		
				9/12/05	Santee Cooper	CDJ	4210	98.76		
				10/18/06	Elizabeth V. Sisson - Reinbursement	CDJ	6561	20.00		
				11/13/07	Santee Cooper - Payment on Disputed Invoice #SCP78494	CDJ	8296	867.83		
			72500	5/6/05	Staff Zone - Invoice No. MB-15504980	CDJ	3213	939.60		
				5/11/05	Staff Zone - Inv. #MB-15505020	CDJ	3293	860.44		
				5/18/05	Staff Zone - Inv. #MB-15505059	CDJ	3351	722.00		
				5/25/05	Staff Zone - Inv. #MB-15505102	CDJ	3398	914.85		
				6/1/05	Staff Zone - MB-15505147 May 16 thru May 19	CDJ	3458	1,082.97		
				6/6/05	Staff Zone - Inv. #MB-15505181	CDJ	3500	1,068.12		
				6/30/05	Staff Zone - Inv. #MB-15505278	CDJ	3669	356.04		
				9/9/05	Mauricio Cruz Gomez - Outside Labor	CDJ	4207	217.00		
				11/4/05	Juan Zamora - Outside Labor/Pointe Marsh	CDJ	4592	880.00		
			85000	6/14/05	Hertz Equipment Rental - Inv. #8870769-001/ Pointe Marsh	CDJ	3574	1,638.00		
				6/20/05	Hertz Equipment Rental - Excavator Rental	PJ	8870769-002	1,575.00		
				7/18/05	Hertz Equipment Rental - Excavator/Point Marsh	PJ	8870769-003	1,575.00		
				9/7/05	Hertz Equipment Rental -	CDJ	4167	1,575.00		

A & E Constructors & Consultants, Inc.

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					Doculment No. 8870769-004					
				9/15/05	Blanchard Machinery Company - Cust. #0008595/Inv. #MO740302	CDJ	4248	957.25		
				9/28/05	Blanchard Machinery Company - Inv. #M0740303	CDJ	4296	957.25		
				10/5/05	Hertz Equipment Rental - Doc. #8870769-005	CDJ	4383	1,575.00		
				10/10/05	Hertz Equipment Rental - Excavator/Point Marsh	PJ	8870769-006	1,575.00		
				10/27/05	Hertz Equipment Rental - Transportation Charges/Pointe Marsh	PJ	20444595-001	157.50		
				11/7/05	Hertz Equipment Rental - Excavator Rental	PJ	8870769-007	1,575.00		
				12/5/05	Hertz Equipment Rental - Excacator/Pointe Marsh	PJ	8870769-008	1,575.00		
				12/14/05	Blanchard Machinery Company - Ref. #M0740304	CDJ	4814	971.61		
				1/2/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-009	1,575.00		
				1/9/06	Rent-A-Tool, Inc. - Cont. #01-119621-02	CDJ	4988	170.10		
				1/30/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-010	1,575.00		
				2/23/06	Blanchard Machinery Company - Inv. #M0740308	CDJ	5249	845.25		
				2/27/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-011	1,575.00		
				3/27/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-012	1,575.00		
				4/11/06	Blanchard Machinery Company - M0740310, Equipment Lease 3/16 thru 04/12	CDJ	5543	845.25		
				4/19/06	Hertz Equipment Rental - Forklift/Pointe Marsh	PJ	20260987-009	2,415.00		
				5/22/06	Hertz Equipment Rental - Inv. #8870769-013/Excavator	CDJ	5743	1,575.00		
				6/13/06	Blanchard Machinery Company - Cust #0008595	CDJ	5854	854.00		
				7/10/06	Blanchard Machinery Company - Inv. #M0740313	CDJ	6005	845.25		
								117,314.81	1,470.00	115,844.81
29004	Total							117,314.81	1,470.00	115,844.81
29100			40000	12/20/07	Rick Hogan - Payment for repairs/Rick Hogan P/M, Lot 14	CRJ	1220		6,435.00	

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A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
									6,435.00	-6,435.00
29100	Total								6,435.00	-6,435.00
29101			75150	11/21/07	Matthew Chestnut	PRJ	8330	96.00		
				11/21/07	Chad K. Tousley	PRJ	8331	104.00		
				11/21/07	Brandon S. Long	PRJ	8332	108.00		
				11/28/07	Matthew Chestnut	PRJ	8340	54.00		
								362.00		362.00
29101	Total							362.00		362.00
29102			50200	11/20/07	Stock Building Supply - Pine Base/Qt. Round, Rick Hogan @ Pointe Marsh	PJ	36476650-00	68.60		
				11/21/07	Home Depot Credit Services - Redpaper, Safe Release/Pointe Marsh, Lot 14	PJ	1020579	183.64		
				12/7/07	Marsh Furniture Co. - Invoice #216542/Rick Hogan	CDJ	8380	444.01		
				12/7/07	Sherwin-Williams - Inv. #1018-7/Carpet, Rick Hogan	CDJ	8381	500.84		
				12/7/07	Sherwin-Williams - Inv. #1016-1/Tile, Rick Hogan	CDJ	8381	2,161.18		
								3,358.27		3,358.27
29102	Total							3,358.27		3,358.27
31001			75150	4/28/05	Ellis E. Smith Jr	PRJ	3165	16.50		
				5/12/05	Ellis E. Smith Jr	PRJ	3321	55.00		
				6/9/05	Matthew W. Dean	PRJ	3536	23.63		
				6/9/05	Ellis E. Smith Jr	PRJ	3539	88.00		
				6/9/05	Ellis E. Smith Jr	PRJ	3539	16.50		
				6/16/05	Matthew W. Dean	PRJ	3580	42.00		
				6/16/05	Matthew W. Dean	PRJ	3580	141.75		
				6/16/05	Ellis E. Smith Jr	PRJ	3584	44.00		
				6/16/05	Ellis E. Smith Jr	PRJ	3584	148.50		
				6/30/05	Matthew W. Dean	PRJ	3659	52.50		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	55.00		
				7/14/05	Matthew W. Dean	PRJ	3787	304.50		
				7/14/05	Matthew W. Dean	PRJ	3787	55.13		
				7/14/05	Ellis E. Smith Jr	PRJ	3791	330.00		
				7/14/05	Ellis E. Smith Jr	PRJ	3791	57.75		
				7/14/05	Seth M. Smith	PRJ	3792	174.25		
				7/21/05	Matthew W. Dean	PRJ	3822	110.25		

A & E Constructors & Consultants, Inc.

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				7/21/05	Ellis E. Smith Jr	PRJ	3826	104.50		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	115.50		
				7/21/05	Seth M. Smith	PRJ	3827	68.00		
				7/21/05	Seth M. Smith	PRJ	3827	31.88		
				8/4/05	Matthew Chestnut	PRJ	3912	26.25		
				8/4/05	Matthew W. Dean	PRJ	3913	168.00		
				8/4/05	Matthew W. Dean	PRJ	3913	31.50		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	264.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	33.00		
				8/4/05	Seth M. Smith	PRJ	3920	136.00		
				8/18/05	Matthew W. Dean	PRJ	4022	168.00		
				8/18/05	Matthew W. Dean	PRJ	4022	126.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	165.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	99.00		
				8/18/05	Seth M. Smith	PRJ	4029	114.75		
				8/18/05	Seth M. Smith	PRJ	4029	19.13		
				9/8/05	Seth M. Smith	PRJ	4182	76.50		
				10/6/05	Matthew W. Dean	PRJ	4386	157.50		
				10/6/05	Matthew W. Dean	PRJ	4386	118.13		
				10/6/05	Ellis E. Smith Jr	PRJ	4392	165.00		
				10/6/05	Ellis E. Smith Jr	PRJ	4392	123.75		
				10/6/05	Seth M. Smith	PRJ	4393	127.50		
				10/6/05	Seth M. Smith	PRJ	4393	95.63		
				10/12/05	Matthew W. Dean	PRJ	4435	84.00		
				10/12/05	Matthew W. Dean	PRJ	4435	15.75		
				10/12/05	Ellis E. Smith Jr	PRJ	4440	176.00		
				10/12/05	Ellis E. Smith Jr	PRJ	4440	33.00		
				10/12/05	Seth M. Smith	PRJ	4441	136.00		
				10/12/05	Seth M. Smith	PRJ	4441	25.50		
				10/20/05	Ellis E. Smith Jr	PRJ	4488	176.00		
				10/20/05	Ellis E. Smith Jr	PRJ	4488	33.00		
				10/26/05	Ellis E. Smith Jr	PRJ	4525	440.00		
				10/26/05	Ellis E. Smith Jr	PRJ	4525	49.50		
				10/26/05	David P. Rodriguez	PRJ	4533	68.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	68.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	68.00		
				11/3/05	Ellis E. Smith Jr	PRJ	4577	440.00		
				11/3/05	Ellis E. Smith Jr	PRJ	4577	132.00		
				11/3/05	Seth M. Smith	PRJ	4578	68.00		
				11/3/05	Seth M. Smith	PRJ	4578	76.50		
				11/9/05	Ellis E. Smith Jr	PRJ	4650	440.00		
				11/9/05	Ellis E. Smith Jr	PRJ	4650	165.00		
				11/9/05	Seth M. Smith	PRJ	4651	68.00		
				11/9/05	Seth M. Smith	PRJ	4651	63.75		
				11/17/05	Ellis E. Smith Jr	PRJ	4671	440.00		
				11/17/05	Seth M. Smith	PRJ	4672	136.00		
				11/17/05	Seth M. Smith	PRJ	4672	76.50		
				11/23/05	Seth M. Smith	PRJ	4711	272.00		
				11/23/05	Seth M. Smith	PRJ	4711	25.50		
				11/23/05	Ellis E. Smith Jr	PRJ	4712	297.00		

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				12/1/05	Ellis E. Smith Jr	PRJ	4750	297.00		
				12/1/05	Ellis E. Smith Jr	PRJ	4750	132.00		
				12/1/05	Seth M. Smith	PRJ	4751	81.00		
				12/8/05	Ellis E. Smith Jr	PRJ	4786	352.00		
				12/8/05	Seth M. Smith	PRJ	4787	72.00		
				12/15/05	Romello N. Scott	PRJ	4833	72.00		
				12/15/05	Ellis E. Smith Jr	PRJ	4835	440.00		
				12/15/05	Ellis E. Smith Jr	PRJ	4835	132.00		
				12/21/05	Ellis E. Smith Jr	PRJ	4886	440.00		
				12/21/05	Ellis E. Smith Jr	PRJ	4886	90.75		
				12/29/05	Romello N. Scott	PRJ	4907	99.00		
				12/29/05	Romello N. Scott	PRJ	4907	72.00		
				12/29/05	Ellis E. Smith Jr	PRJ	4909	275.00		
				12/29/05	Ellis E. Smith Jr	PRJ	4909	176.00		
				12/29/05	Seth M. Smith	PRJ	4910	54.00		
				1/5/06	Ellis E. Smith Jr	PRJ	4954	396.00		
				1/5/06	Ellis E. Smith Jr	PRJ	4954	88.00		
				1/12/06	Ellis E. Smith Jr	PRJ	5024	440.00		
				1/12/06	Ellis E. Smith Jr	PRJ	5024	49.50		
				1/19/06	Ellis E. Smith Jr	PRJ	5062	352.00		
				1/19/06	Ellis E. Smith Jr	PRJ	5062	99.00		
				1/26/06	Ellis E. Smith Jr	PRJ	5093	374.00		
				1/26/06	Ellis E. Smith Jr	PRJ	5093	115.50		
				2/2/06	Romello N. Scott	PRJ	5133	67.50		
				2/2/06	Ellis E. Smith Jr	PRJ	5135	297.00		
				2/9/06	Ellis E. Smith Jr	PRJ	5182	440.00		
				2/9/06	Ellis E. Smith Jr	PRJ	5182	148.50		
				2/16/06	Ellis E. Smith Jr	PRJ	5207	440.00		
				2/16/06	Ellis E. Smith Jr	PRJ	5207	66.00		
				2/23/06	Ellis E. Smith Jr	PRJ	5238	396.00		
				2/23/06	Ellis E. Smith Jr	PRJ	5238	288.75		
				2/23/06	Seth M. Smith	PRJ	5239	324.00		
				2/23/06	Seth M. Smith	PRJ	5239	162.00		
				3/23/06	Ellis E. Smith Jr	PRJ	5424	165.00		
				3/23/06	Ellis E. Smith Jr	PRJ	5424	16.50		
				3/23/06	Seth M. Smith	PRJ	5425	72.00		
				3/23/06	Seth M. Smith	PRJ	5425	13.50		
				4/6/06	Ellis E. Smith Jr	PRJ	5503	286.00		
				4/6/06	Seth M. Smith	PRJ	5504	189.00		
				4/6/06	Seth M. Smith	PRJ	5504	20.25		
								16,413.50		16,413.50
31001	Total							16,413.50		16,413.50
31002			50200	2/25/05	Lowes Business Account - Wht Dck Lgt., Grippe	PJ	27774	69.88		
				3/1/05	Home Depot Credit Services - Exterior LT	PJ	6111178	52.34		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/2/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	117116	5,197.50		
				3/2/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	X17116	3,898.13		
				3/19/05	Home Depot Credit Services - Nylon Twine, Stakes	PJ	8046907	26.59		
				4/20/05	Myrtle Beach Building Supply - 2x4-12 SPF#2	PJ	126549	1,105.65		
				4/21/05	Ellis E. Smith - Reinbursement for Tahitian Princess II	CDJ	3125	295.10		
				5/2/05	Myrtle Beach Building Supply - OSB, Structurewood Gold	PJ	128504	7,606.90		
				5/4/05	Myrtle Beach Building Supply - SPF#2, OSB, YPine	PJ	128508	16,212.11		
				5/4/05	Myrtle Beach Building Supply - LVL	PJ	126621	12,297.60		
				5/10/05	Myrtle Beach Building Supply - Treated #2, Treated Decking, SPF#2, YPine	PJ	130088	11,769.51		
				5/10/05	Myrtle Beach Building Supply - Structurewood Gold	PJ	130065	6,103.99		
				5/11/05	Coastal Fasteners & Supply, In - Inv. #217911-01	CDJ	3294	159.08		
				5/11/05	Stock Building Supply - lst Floor Truss System, T. Princess II	PJ	19390280-00	14,658.00		
				5/13/05	Myrtle Beach Building Supply - SPF #2	PJ	131263	2,579.85		
				5/16/05	Stock Building Supply - 2nd Floor Trusses, Tahitian Princess II	PJ	19421228-00	15,955.80		
				5/16/05	Myrtle Beach Building Supply - SPF #2	PJ	131625	859.95		
				5/16/05	Myrtle Beach Building Supply - SPF #2, Structurewood Gold, Glue	PJ	131673	9,060.24		
				5/16/05	Myrtle Beach Building Supply - Backorder from Inv. 131673	PJ	X31673	10,911.46		
				5/19/05	Stock Building Supply - 3rd Floor Trusses, Tahitian Princess II	PJ	19421796-00	15,955.80		
				5/19/05	Myrtle Beach Building Supply - Treated #2, Structurewood Gold	PJ	132288	7,626.56		
				5/20/05	Myrtle Beach Building Supply - Treated T&G	PJ	132643	3,378.90		
				5/23/05	Myrtle Beach Building Supply - Open Credit	PJ	8599		3,376.80	
				5/24/05	Myrtle Beach Building Supply - SPF #2	PJ	133576	3,155.04		
				6/2/05	Myrtle Beach Building Supply - 5/8 4x8CD, 2x6-16 SPF#2, 2x8-16SPR#2	PJ	8673	5,352.88		
				6/3/05	Myrtle Beach Building Supply - 2x6-16 SPF#2 (1 Full Unit)	PJ	135229	1,580.67		

A & E Constructors & Consultants, Inc.

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				6/3/05	Myrtle Beach Building Supply - 2x4-105	PJ	135235	714.42		
				6/6/05	Stock Building Supply - Roof Trusses/ Tahitian Princess	PJ	19421848-00	21,480.90		
				6/10/05	Myrtle Beach Building Supply - 5/8 4x8CD	PJ	136643	992.25		
				6/13/05	Myrtle Beach Building Supply - 7/16 4x8 OSB (2 Units)	PJ	137874	2,190.57		
				6/15/05	Myrtle Beach Building Supply - House Wrap	PJ	137569	2,243.60		
				6/17/05	Myrtle Beach Building Supply - Shingles, Ridge Vent, Roofing Nails	PJ	137813	4,414.52		
				6/17/05	Myrtle Beach Building Supply - Drip Ede, Treated #2	PJ	138287	439.95		
				6/20/05	Home Depot Credit Services - GEClear	PJ	5033497	14.60		
				6/20/05	Myrtle Beach Building Supply - Doors	PJ	137536	6,538.22		
				6/21/05	Lowes Business Account - 20/22CI SGL BO, NM Cable 100	PJ	29164	1,226.12		
				6/21/05	Home Depot Credit Services - Pwr Strip, Cord Org., Wire	PJ	4194065	1,086.00		
				6/21/05	Myrtle Beach Building Supply - Credit Memo Door	PJ	8739		875.26	
				6/22/05	Home Depot Credit Services - Staples	PJ	3194214	13.20		
				6/22/05	Myrtle Beach Building Supply - SPF#2, 3/4 4x5CD	PJ	138996	678.30		
				6/23/05	Home Depot Credit Services - Wire	PJ	2033611	579.60		
				6/23/05	Home Depot Credit Services - Fan Master, Wing Nut, Splice Cap, Nailstop	PJ	2033605	475.50		
				6/24/05	Ellis Smith	CDJ	3647	522.55		
				6/24/05	Home Depot Credit Services - Splice Cap, Super Blue, Outlet Box , Wire	PJ	1055809	1,658.16		
				6/24/05	Home Depot Credit Services - Super Blue22, Wire Roll	PJ	1047187	620.40		
				6/24/05	Coastal Fasteners & Supply, In - 221988	CDJ	3649	394.94		
				6/24/05	Myrtle Beach Building Supply - Clear Caulk, Window Wrap Tape	PJ	139503	817.86		
				6/25/05	Home Depot Credit Services - Main Lug Val.	PJ	0114691	935.55		
				6/25/05	Home Depot Credit Services - Main Lug Val	PJ	0563694	103.95		
				6/28/05	Home Depot Credit Services - Fan Master J	PJ	7055932	191.75		
				6/29/05	Home Depot Credit Services - Splice Cap, Nailstop/ T. Princess II	PJ	6047494	111.15		

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				6/30/05	Home Depot Credit Services - Splice Cap, Wire/ T. Princess II	PJ	5045696	959.02		
				6/30/05	Distinctive Lighting, LLC - Fan/Light Combo (40)	PJ	2121	1,512.00		
				7/1/05	Myrtle Beach Building Supply - Black Roll Roofing, Alum. Flashing, Treated	PJ	140071	445.39		
				7/1/05	Myrtle Beach Building Supply - Shingles	PJ	140781	122.85		
				7/6/05	Cregger Company, Inc. - Tubs for Tahitian Princess II	CDJ	3702	5,659.50		
				7/6/05	C.E.S. - Electrical Materials/Tahitian Princess	CDJ	3703	2,867.79		
				7/7/05	Home Depot Credit Services - Wire, WD-40	PJ	8045989	78.74		
				7/8/05	Home Depot Credit Services - 4x4-10 #2PT	PJ	7029174	136.19		
				7/9/05	Lowes Business Account - Bug Stop Fogge	PJ	11092	33.47		
				7/13/05	Lowes Business Account - Dec Choice, Putty Knife, Heavy Duty Fra	PJ	25116	34.13		
				7/13/05	Lowes Business Account - All Purpose Mix	PJ	56255	35.65		
				7/13/05	Myrtle Beach Building Supply - Shingles	PJ	142769	109.20		
				7/14/05	Ellis E. Smith - Tahitian Princess II	CDJ	3780	717.45		
				7/14/05	Coastal Fasteners & Supply, In - 223710-00	CDJ	3781	312.38		
				7/14/05	Guranteed Supply - Water Proofing for T. Princess II	CDJ	3749	1,327.88		
				7/14/05	Coastal Fasteners & Supply, In - 221988-00	CDJ	3799	653.84		
				7/14/05	Myrtle Beach Building Supply - House Wrap, Treated Decking	PJ	143264	373.26		
				7/16/05	Lowes Business Account - Lite Vanitybar, Pine Edge, Receptacle	PJ	29847	76.36		
				7/16/05	Lowes Business Account - Lock-Out GFI, Paint, Stains	PJ	26730	49.14		
				7/17/05	Lowes Business Account - 5Gl Oly S/C WHT/P, 100Z WH Lights	PJ	25448	131.08		
				7/19/05	Myrtle Beach Building Supply - USP Holdown	PJ	143838	378.00		
				7/21/05	Mike Dean - Prewire phone & cable TV, and media center box for Tahitian Princess II/Materials only	CDJ	3819	1,863.00		
				7/23/05	Lowes Business Account - Lenox, Coupling, PVC	PJ	29195	25.60		
				7/23/05	Lowes Business Account - MSTA24Z ZMax, 12" Flat	PJ	23525	38.64		

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				7/26/05	Myrtle Beach Building Supply - Windows/Doors, Tahitian Princess #2	PJ	145033	53,631.00		
				7/29/05	Ellis E. Smith - Reinbursement	CDJ	3873	490.15		
				8/1/05	Home Depot Credit Services - 5Gal. JT Comp/T Princess	PJ	3056989	22.79		
				8/1/05	Contractors Bldg. Supply & Har - Insulation	PJ	363523	10,440.00		
				8/3/05	Creative Marble, Inc. - Inv. #12925, Custom Shower Pan for T. Princess II	CDJ	3908	2,490.00		
				8/5/05	Coastal Fasteners & Supply, In - T. Princess	CDJ	3943	1,341.91		
				8/11/05	Norandex - Rails/Tahitian Princess	CDJ	3982	4,269.69		
				8/23/05	The Iron Shop - 10 Spiral Staircases	CDJ	4051	13,348.00		
				8/23/05	Tucker Materials, Inc. - Wallboard	PJ	1042066-00	5,548.79		
				8/23/05	Tucker Materials, Inc. - Wallboard	PJ	1042069-00	5,577.26		
				8/24/05	Tucker Materials, Inc. - Wallboard/Tahitian Princess	PJ	1042074-00	5,577.26		
				8/24/05	Tucker Materials, Inc. - Wallboard	PJ	1042073-00	5,577.26		
				8/26/05	Tucker Materials, Inc. - Wallboard/Tahitian	PJ	1042124-00	3,268.94		
				8/26/05	Tucker Materials, Inc. - Wallboard/Tahitian	PJ	1042068-00	5,548.79		
				8/26/05	Stock Building Supply - 3rd Floor Truss System, T. Princess II	PJ	21665174-00	6,775.65		
				8/30/05	Tucker Materials, Inc. - Wallboard	PJ	1042474-00	198.98		
				9/1/05	Home Depot Credit Services - Lag Screw, Pencil Pull	PJ	3041855	8.39		
				9/6/05	Marsh Furniture Co. - Tahitian Princess II	PJ	15001	7,628.99		
				9/6/05	Marsh Furniture Co. - Tahitian Princess II	PJ	15002	7,628.99		
				9/6/05	Marsh Furniture Co. - Tahitian Princess	PJ	15003	7,628.99		
				9/8/05	Marsh Furniture Co. - Tahitian Princess	PJ	15485	7,628.99		
				9/8/05	Marsh Furniture Co. - Tahitian Princess II	PJ	15486	7,628.99		
				9/15/05	Millwork Specialties, Inc. - Full Louvered Wood Door/T. Prince #201-1	PJ	14852	124.95		
				9/15/05	Millwork Specialties, Inc. - Casing, Chairrail,Doors/T. Princess #201-1	PJ	14595	1,286.52		
				9/15/05	Millwork Specialties, Inc. - Doors, Casing/T. Prince #201-3	PJ	14597	945.18		
				9/15/05	Millwork Specialties, Inc. - Doors, Casing/T. Prince #201-2	PJ	14596	1,462.22		
				9/15/05	Millwork Specialties, Inc. - Cased Opening/T. Prince #201-2	PJ	14606	36.75		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/15/05	Millwork Specialties, Inc. - Full Loouvered Wood Door/ T. Prince #201-2	PJ	14865	114.45		
				9/15/05	Millwork Specialties, Inc. - Dr Unit, Casing/ T. Prince #202-1	PJ	14627	1,286.52		
				9/15/05	Millwork Specialties, Inc. - Full Louvered Wood Door/ T. Prince #202-1	PJ	14867	124.95		
				9/15/05	Millwork Specialties, Inc. - Cased Opening/T.Prince #202-2	PJ	14605	36.75		
				9/15/05	Millwork Specialties, Inc. - Dr. Unit, Casing/T. Prince #202-2	PJ	14629	1,462.22		
				9/15/05	Millwork Specialties, Inc. - Full Louvered Wood Door/T.Prince #202-2	PJ	14871	114.45		
				9/15/05	Millwork Specialties, Inc. - Doors, Casing/T. Prince #202-3	PJ	14631	945.18		
				9/15/05	Millwork Specialties, Inc. - Doors, Casing/T.Prince #203-1	PJ	14634	1,286.52		
				9/15/05	Millwork Specialties, Inc. - Door/T.Prince, #203-1	PJ	14874	124.95		
				9/15/05	Millwork Specialties, Inc. - Cased Opening/T.Prince #203-2	PJ	14604	36.75		
				9/15/05	Millwork Specialties, Inc. - Dr Unit/T.Prince #203-2	PJ	14635	1,462.22		
				9/15/05	Millwork Specialties, Inc. - Full Louvered Wood Dr/T.Prince #203-2	PJ	14878	114.45		
				9/15/05	Millwork Specialties, Inc. - Dr.Unit/T.Prince #203-3	PJ	14637	945.18		
				9/15/05	Millwork Specialties, Inc. - Dr.Unit, Casing, Chairrails/T.Prince #204-1	PJ	14661	1,286.52		
				9/15/05	Millwork Specialties, Inc. - Full Louvered Wood Door/T/Prince #204-1	PJ	14881	124.95		
				9/15/05	Millwork Specialties, Inc. - Cased Opening/T.Prince #204-2	PJ	14602	36.75		
				9/15/05	Millwork Specialties, Inc. - Dr.Unit,Chairrail/T.Prince #204-2	PJ	14662	1,391.87		
				9/15/05	Millwork Specialties, Inc. - Full Louvered Wood Door/T.Prince #204-2	PJ	14883	114.45		
				9/15/05	Millwork Specialties, Inc. - Dr.Unit,Casing/T.Prince #204-3	PJ	14663	883.75		
				9/15/05	Millwork Specialties, Inc. - Dr.Unit,Casing/T/Prince, #205-1	PJ	14666	1,286.60		
				9/15/05	Millwork Specialties, Inc. - Full Louvered Wood Dr./T.Prince #205-1	PJ	14887	124.95		
				9/15/05	Millwork Specialties, Inc. - Case Opening/T. Prince #205-2	PJ	14601	36.75		

A & E Constructors & Consultants, Inc.

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				9/15/05	Millwork Specialties, Inc. - Dr.Unit, Casing, Chairrails/T.Prince #205-2	PJ	14670	1,391.87		
				9/15/05	Millwork Specialties, Inc. - Full Louvered Wood Dr./T.Prince #205-2	PJ	14888	114.45		
				9/15/05	Millwork Specialties, Inc. - Dr.Unit,Casing,Chairrails/T.Prince #205-3	PJ	14672	883.75		
				9/19/05	Home Depot Credit Services - Rebar, Drill Bit	PJ	4025092	51.79		
				9/20/05	Home Depot Credit Services - Weed Fabric	PJ	3192992	23.07		
				9/21/05	Home Depot Credit Services - 30A Outlet, 15A Out Wht, Main Lug	PJ	2584931	59.59		
				9/21/05	Home Depot Credit Services - Refund/ 100A Ldctr	PJ	2204432		60.90	
				9/21/05	Home Depot Credit Services - Breaker, 100ALDCTR	PJ	96752	118.65		
				9/21/05	Home Depot Credit Services - Silcome, Utility Knife, Mud Pan	PJ	2025252	40.71		
				9/22/05	Millwork Specialties, Inc. - Doors, Chairrails/T. Prince #201-1	PJ	15938	184.70		
				9/22/05	Millwork Specialties, Inc. - Dr. Unit/T. Prince #201-2	PJ	15940	140.70		
				9/22/05	Millwork Specialties, Inc. - Chairrail/T Prince #202-1	PJ	15941	52.92		
				9/22/05	Millwork Specialties, Inc. - Doors/T.Prince #202-2	PJ	15942	134.93		
				9/22/05	Millwork Specialties, Inc. - Door/T. Prince #202-3	PJ	15943	61.43		
				9/22/05	Millwork Specialties, Inc. - Chairrails/T.Prince #203-1	PJ	15944	52.92		
				9/22/05	Millwork Specialties, Inc. - Dr.Unit, Chairrail/T.Prince #204-1	PJ	15945	187.32		
				9/22/05	Millwork Specialties, Inc. - Dr.Unit/T.Prince #204-2	PJ	15946	70.35		
				9/22/05	Millwork Specialties, Inc. - Dr.Unit/T.Prince #205-1	PJ	15947	257.67		
				9/22/05	Millwork Specialties, Inc. - Dr.Unit/T.Prince #205-3	PJ	15948	134.93		
				9/23/05	Millwork Specialties, Inc. - Chairrails/T. Prince	PJ	16029	35.28		
				9/23/05	Millwork Specialties, Inc. - Door/T. Prince	PJ	16056		70.35	
				9/23/05	Millwork Specialties, Inc. - Chairrails/T.Prince #202-1	PJ	16028	35.28		
				9/23/05	Millwork Specialties, Inc. - Chairrails/T.Prince #203-1	PJ	16027	35.28		
				9/23/05	Millwork Specialties, Inc. - Chairrails/T.Prince, #204-1	PJ	16026	35.28		

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				9/23/05	Millwork Specialties, Inc. - Dr.Unit/T.Prince #204-1	PJ	16055		67.20	
				9/23/05	Millwork Specialties, Inc. - Chairrail/ T.Prince #205-1	PJ	16025	35.28		
				9/23/05	Millwork Specialties, Inc. - Dr.Unit/T.Prince #205-1	PJ	16059		201.60	
				9/27/05	Home Depot Credit Services - Tapcon 1/4, Tap Multi Pk	PJ	6036191	31.21		
				9/28/05	Guranteed Supply - Waterproofing /Tahitian Princess	CDJ	4305	574.19		
				9/28/05	Millwork Specialties, Inc. - Chairrail/Tahitian Princess	PJ	16252	45.36		
				9/28/05	Millwork Specialties, Inc. - Chairrails/Tahitian Princess	PJ	16253	45.36		
				9/28/05	Millwork Specialties, Inc. - Chairrails, T. Princess	PJ	16254	45.36		
				9/28/05	Millwork Specialties, Inc. - Chairrails, T. Princess	PJ	16255	45.36		
				9/28/05	Millwork Specialties, Inc. - Chairrails/T. Princess	PJ	16256	45.36		
				10/3/05	Contractors Bldg. Supply & Har - Inv. #368256/Attic Insulation Pkg.	CDJ	4358	2,000.00		
				10/4/05	Home Depot Credit Services - Brusher, Roller Tray, Tape, Gloves, Masking Tape	PJ	9026223	166.65		
				10/6/05	Guaranteed Supply Co.	CDJ	4400		614.94	
				10/7/05	Stock Building Supply - Roof Truss System-Thaitian Princess	PJ	21665261-00	7,809.90		
				10/10/05	Lowes Business Account - Fixed Frame, Kobalt, Cast Iron Pip	PJ	04668	95.99		
				10/10/05	Home Depot Credit Services - Trashcan, Safety Glass, BatteryPack, Mightymop	PJ	3026694	117.18		
				10/10/05	Home Depot Credit Services - Gyp	PJ	3026716		8.16	
				10/11/05	Creative Marble, Inc. - T. Princess II	PJ	13273	1,378.11		
				10/11/05	Creative Marble, Inc. - T. Princess II	PJ	13274	1,378.11		
				10/11/05	Home Depot Credit Services - 60Wpk., ErnAAA-16	PJ	2026779	24.23		
				10/17/05	Wholesale Granite - Deposit for Tahitian Princess II	CDJ	4460	7,075.00		
				10/17/05	Iron Shop - 2nd Payment on spiral stairs/Tahitian Princess II	CDJ	4461	10,000.00		
				10/17/05	Creative Marble, Inc. - T. Princess Ii	PJ	13302	1,378.11		
				10/17/05	Home Depot Credit Services - Brushes, Door Seal, Caulk, Roller Cover, Deadbolt	PJ	6041312	254.50		
				10/18/05	S & W Ready Mix Concrete Co. -	CDJ	4469	1,113.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Inv. #0000575965-IN					
				10/18/05	Home Depot Credit Services - Super Vent, Glass, Gas Can, Holesaw	PJ	5027330	150.49		
				10/18/05	Home Depot Credit Services - 2C Bottom Br, Caulk	PJ	5027391	22.47		
				10/19/05	Guaranteed Supply Co. - Gonoguard Top coast	PJ	0144162	1,995.95		
				10/19/05	Creative Marble, Inc. - Tahitian Princess Ii	PJ	13308	1,378.11		
				10/19/05	Creative Marble, Inc. - Tahitian Princess	PJ	13309	1,378.11		
				10/20/05	Guaranteed Supply Co.	CDJ	4496	748.65		
				10/20/05	Myrtle Beach Building Supply - Doors/T. Princess II	PJ	161203	1,218.00		
				10/20/05	Home Depot Credit Services - PTN158S5. Mat	PJ	3027548	34.59		
				10/21/05	Lowes Business Account - Pipe Cor, Coupling	PJ	19657	239.32		
				10/21/05	Lowes Business Account - Top C, Plate	PJ	67808	18.97		
				10/22/05	Home Depot Credit Services - 4x4-8 PT, Grsp10Drhg, 6x8 PT De	PJ	1045542	234.79		
				10/24/05	Home Depot Credit Services - 1/2 HPDSPRBD5	PJ	9027919	71.40		
				10/24/05	Lowes Business Account - Outdoor, Spring Drstop/T Princess	PJ	51575	14.49		
				10/26/05	County Electric Supply - MYB/000215	CDJ	4530	2,407.20		
				10/26/05	Winnelson - 5 Sinks, Values, and 4" Backflow	CDJ	4541	3,900.02		
				10/26/05	Lowes Business Account - Sand Mix	PJ	56729	65.54		
				10/27/05	Home Depot Credit Services - Pin255, Stick Nail/T. Princess	PJ	6045868	80.79		
				10/31/05	Home Depot Credit Services - Door Seal, 90 Elbow, Fittings/T. Princess	PJ	2198086	125.60		
				11/1/05	The Iron Shop - Balance on Order No. SK 15791	CDJ	4551	3,348.00		
				11/2/05	Ellis E. Smith	CDJ	4557	152.61		
				11/3/05	Home Depot Credit Services - Bosch Bit, Lag Screw, Wedge Anchor/T.Princess	PJ	9036983	86.49		
				11/3/05	Lowes Business Account - Top Choice/T. Princess	PJ	32986	30.83		
				11/4/05	Lowes Business Account - TPI BI ME	PJ	12758	11.01		
				11/5/05	Home Depot Credit Services - Plier, Lkg Plrs/Tahitian	PJ	7580646	34.61		
				11/5/05	Home Depot Credit Services -	PJ	7198610	215.21		

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					Baffle Trim, Tog MW Nyl/T. Princess					
				11/7/05	Sears Commercial One - Inv. #3455000/ Tahitian Princess	CDJ	4621	25,194.75		
				11/8/05	Lowes Business Account - Hammer/T Princess	PJ	58165	8.16		
				11/9/05	Sherwin-Williams - Tahitian Princess	PJ	8865-9	16,035.18		
				11/10/05	Lowes Business Account - Bar & Chain/T Princess	PJ	68371	2.81		
				11/13/05	Lowes Business Account - Galv Pipe, Drain, Resi 4Way	PJ	25381	74.64		
				11/15/05	Lowes Business Account - 10 oz. Alex Plus W/T. Princess	PJ	08595	12.29		
				11/18/05	Millwork Specialties, Inc. - Pine Wall Rails, Quarter Round/T. Princess	PJ	18918	877.55		
				11/18/05	Millwork Specialties, Inc. - Handrails brackets/T.Prince	PJ	18917	414.75		
				11/21/05	Myrtle Beach Building Supply - Windows/T. Princess	PJ	9606	16,387.49		
				11/23/05	S & W Ready Mix Concrete Co. - Inv. #581953	CDJ	4715	960.00		
				11/23/05	Concrete Designs, Inc. - Double Wall Plastic Pipe/T. Princess	CDJ	4394	688.96		
				11/28/05	County Electric Supply - T. Princess/ Electric Supplies	CDJ	4727	4,725.34		
				11/30/05	Lowes Business Account - Top Choice, Nails/T. Princess	PJ	56934	100.50		
				12/1/05	Myrtle Beach Lighting, Inc. - T. Princess Unit C	PJ	29567	417.97		
				12/1/05	Myrtle Beach Lighting, Inc. - T. Princess, Unit D	PJ	29568	417.97		
				12/1/05	Myrtle Beach Lighting, Inc. - T. Princess, Unit E	PJ	29569	413.00		
				12/1/05	Myrtle Beach Lighting, Inc. - T. Princess/Exterior	PJ	29549	183.49		
				12/1/05	Myrtle Beach Lighting, Inc. - T. Princess Unit B	PJ	29564	417.97		
				12/1/05	Myrtle Beach Lighting, Inc. - T. Princess, Unit A	PJ	29565	413.00		
				12/2/05	Home Depot Credit Services - (20) 2x4-10, 6' Fg Type 3	PJ	0048490	137.28		
				12/6/05	Chapman's Mirror & Glass - Inv. #2-3377/Tahitian Princess	CDJ	4768	13,039.00		
				12/8/05	Ellis E. Smith	CDJ	4802	2,050.46		
				12/9/05	Home Depot Credit Services - Grind Rod, Conduit, Wire, Clamp, Breaker	PJ	704729	756.32		
				12/12/05	Lowes Business Account -	PJ	08216	3.40		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					1/2"x5/8" C/T. Princess					
				12/12/05	Lowes Business Account - Gypsum, Top Choice, Rad Rnd/T. Princess	PJ	56851	33.27		
				12/12/05	Lowes Business Account - Ret'd Rad Rnd/T. Princess	PJ	34091		12.54	
				12/14/05	S & W Ready Mix Concrete Co. - #581953/T. Princess II	CDJ	4819	4,135.95		
				12/14/05	Creative Marble, Inc. - Marble Showers/T. Princess II	PJ	13576	5,276.60		
				12/20/05	Ellis E. Smith	CDJ	4876	4,288.37		
				12/21/05	Home Depot Credit Services - Weatherstrip, Tape	PJ	1194138	159.97		
				12/22/05	Myrtle Beach Lighting, Inc. - Tahitian Princess, Unit D	PJ	29561	323.40		
				12/22/05	Myrtle Beach Lighting, Inc. - Tahitian Princess, Unit E	PJ	29562	417.90		
				12/22/05	Myrtle Beach Lighting, Inc. - T. Princess, Unit C	PJ	29560	323.40		
				12/22/05	Myrtle Beach Lighting, Inc. - T. Princess, Unit B	PJ	29557	323.40		
				12/22/05	Myrtle Beach Lighting, Inc. - T. Princess, UnitA	PJ	29555	417.90		
				12/22/05	Myrtle Beach Lighting, Inc. - T Princess, Exterior	PJ	29553	1,706.08		
				12/22/05	Myrtle Beach Lighting, Inc. - Tahitian Princess	PJ	30120	632.94		
				12/22/05	Home Depot Credit Services - Conduit, elbow, Coup	PJ	0194254	58.86		
				12/22/05	Lowes Business Account - Screwdriver/T.Princess	PJ	39111	7.32		
				12/26/05	Home Depot Credit Services - Conduit, Elbow, Coupling	PJ	6591325	50.98		
				12/27/05	Home Depot Credit Services - Chaser Lite, Wire	PJ	5044413	196.33		
				12/29/05	Lowes Business Account - J/H Large Mega Gr	PJ	08555	4.14		
				12/31/05	Home Depot Credit Services - 5/4x6-16 Std.	PJ	1040509	104.69		
				1/3/06	Lowes Business Account - Nail Coated Sinke/T. Princess	PJ	39137	1.87		
				1/4/06	Lowes Business Account - Flat Surfce Strip/T. Princess	PJ	51580	2.07		
				1/4/06	Lowes Business Account - PVC Coupling, Condui/T. Princess	PJ	12957	48.03		
				1/4/06	Lowes Business Account - Round 2Pk Fl/T. Princess	PJ	08029	4.68		
				1/5/06	Alligator, Inc. - Inv. #100A, 50 Sable Palms and Installed	CDJ	4942	9,250.00		
				1/5/06	Ellis E. Smith	CDJ	4945	91.86		
				1/6/06	Coastal Fasteners & Supply, In -	CDJ	4972	66.66		

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				1/6/06	Inv. #240060/Martin Brown Coastal Fasteners & Supply, In - Inv. #240368	CDJ	4972	5.47		
				1/6/06	Coastal Fasteners & Supply, In - Inv. #240678	CDJ	4972	396.27		
				1/6/06	Coastal Fasteners & Supply, In - Inv. #240765/T.Pearl	CDJ	4972	53.40		
				1/9/06	Sherwin-Williams - Tahitian Princess	PJ	9448-3	29,436.76		
				1/12/06	Wholesale Granite - Balance on T. Princess Ii	CDJ	5010	7,075.00		
				1/13/06	Lowes Business Account - Bright Fin/T. Princess	PJ	08816	2.34		
				1/14/06	Lowes Business Account - R19/T. Princess	PJ	44711	237.30		
				1/16/06	S & W Ready Mix Concrete Co. - Inv. #0000587845-IN	CDJ	5039	3,641.40		
				1/16/06	S & W Ready Mix Concrete Co. - Unapplied Payments	CDJ	5039		1,113.00	
				1/16/06	Lowes Business Account - T. Princess	CDJ	5045	182.34		
				1/18/06	Home Depot Credit Services - H3OADBLPLBRK/T. Princess	PJ	3196706	58.09		
				1/23/06	Myrtle Beach Lighting, Inc. - Tahitian Princess	PJ	31782	48.30		
				1/23/06	Myrtle Beach Lighting, Inc. - Tahitian Princess, Unit C	PJ	31783	60.90		
				1/23/06	Myrtle Beach Lighting, Inc. - Tahitian Princess, Unit A	PJ	31785	58.80		
				1/23/06	Myrtle Beach Lighting, Inc. - Tahitian Princes, Unit E	PJ	31781	49.35		
				1/23/06	Myrtle Beach Lighting, Inc. - Tahitian Princes, Unit B	PJ	31784	49.35		
				1/24/06	Lowes Business Account - 6" Cap PVC DWV/T. Princess	PJ	68585	10.94		
				1/24/06	Lowes Business Account - QVL WHT DCK/T. Princess	PJ	08065	31.41		
				1/24/06	Lowes Business Account - QVL WHT DCK LGT/T. Princess	PJ	29699	138.43		
				1/30/06	Lowes Business Account - 60W Crystal Clear	PJ	38978	37.49		
				1/30/06	Lowes Business Account - 3' Corner Brace/T. Princess	PJ	68127	24.73		
				2/1/06	Ellis E. Smith - Mat./T, Princess	CDJ	5123	1,168.86		
				2/8/06	Lowes Business Account - HOM 1P 15A ARC FA/Tahitian Princess	PJ	58108	308.95		
				2/8/06	Lowes Business Account - Lamaflex/T Princess	PJ	58058	147.74		
				2/8/06	Home Depot Credit Services - Mandrel/Holesaw	PJ	2198520	33.55		

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				2/8/06	Home Depot Credit Services - GFI Brkr/Breaker, T. Princess	PJ	2043553	260.40		
				2/9/06	S & W Ready Mix Concrete Co. - Inv. #0000592779/T. Princess	CDJ	5189	503.21		
				2/9/06	Lowes Business Account - 12Pk 15Oz Flor Re/T. Princess	PJ	14502	41.97		
				2/11/06	Lowes Business Account - Globe Clear, WP Recpt Cover/T. Princess	PJ	29046	64.37		
				2/22/06	Lowes Business Account - All Purpose Mix	PJ	10281	11.40		
				2/23/06	Ellis E. Smith - T. Princess	CDJ	5244	143.64		
				2/24/06	Lowes Business Account - 5 Hooks White Waterfall	PJ	19077	130.95		
				2/24/06	Home Depot Credit Services - Carpet Mask,CRPTSHLD200,DIV Shims	PJ	6570342	108.56		
				3/17/06	Home Depot Credit Services - Rack Tie Dwn, Panel Nails,48x96Whiteeic	PJ	5041120	340.39		
				3/20/06	Home Depot Credit Services - Newport Birc	PJ	2020522	290.97		
				3/22/06	Home Depot Credit Services - Pine Straw	PJ	190304	132.03		
				3/23/06	Home Depot Credit Services - Gardenia, Azalea	PJ	190293	394.59		
				3/26/06	Home Depot Credit Services - Tester Kit	PJ	6575817	36.71		
				3/26/06	Home Depot Credit Services - Lg Hanger, Tape Meas, Plasticbags	PJ	6580347	34.50		
				3/28/06	Home Depot Credit Services - Splitter, Caulk, Phone Plate/T. Princess	PJ	4193581	139.31		
				4/4/06	Lowes Business Account - Ecomony Roll,Wiring Too, Utility Kni, Bed/Bath LVR F/T. Princess	PJ	31524	144.05		
				4/7/06	Dews - Ice Makers for Tahitian Princess II	CDJ	5520	5,489.50		
				4/10/06	TNT Electrical - Invoice No 291/Materials for T. Princess	CDJ	5532	906.91		
				6/8/06	Ellis E. Smith - Reinbursement	CDJ	5839	479.53		
				6/13/06	Lowes Business Account - T. Princess	CDJ	5853	4.17		
				7/14/06	Ellis E. Smith - Reinbursement	CDJ	6062	174.05		
				12/11/06	Marsh Furniture Co. - Inv. #125001/Marble Slab	CDJ	6832	49.35		
				5/30/07	Lowes Business Account - Painters Tool, Brush	PJ	09136	76.70		
			50400	12/21/05	Grand Strand Disposal - Inv. #66905	CDJ	4893	340.95		
				2/28/06	Grand Strand Disposal - Inv.	CDJ	5267	165.48		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
			75150	6/9/05	#70686/Tahitian Princess II Matthew W. Dean	PRJ	3536	84.00		
31002	Total				-			623,522.05	5,777.65	617,744.40
								623,522.05	5,777.65	617,744.40
31003			50300	2/25/05	Pad's Backhoe Service - Tearing Down Bldg.	CDJ	2767	7,500.00		
				3/3/05	EES Construction & Consulting, - Tahitian Princess II	CDJ	2791	6,297.00		
				3/31/05	EES Construction & Consulting, - Tahitian Princess	CDJ	2956	540.00		
				4/14/05	EES Construction & Consulting, - Tahitian Princess II	CDJ	3083	800.00		
				4/15/05	Southern Land & Water - Pile Installation for Tahitian Princess II	CDJ	3087	6,912.00		
				5/19/05	C.F.C. - Inv. #2005-36, T. Princess II	CDJ	3372	33,120.00		
				5/19/05	C.F.C. - Inv. #2005-31, T. Princess II	CDJ	3372	31,000.00		
				6/9/05	C.F.C. - Tahitian Princess II/ Inv. #2005-53	CDJ	3547	33,120.00		
				6/27/05	Seaport Electric Co. - T. Princess II, Labor Only	CDJ	3629	2,500.00		
				6/30/05	Seaport Electric Co. - Tahitian Princess II	CDJ	3651	2,500.00		
				7/6/05	Seaport Electric Co. - Labor on Tahitian Princess II	CDJ	3701	2,500.00		
				7/7/05	City Plumbing - Inv. #559, T. Princess II	CDJ	3718	46,200.00		
				7/7/05	Jeffs Heating and Cooling, LLC - Rough In Tahitian Princess II	CDJ	3724	23,350.00		
				7/14/05	Affordable Home Improvements - Draw Request on T. Princess II	CDJ	3772	15,000.00		
				7/14/05	Affordable Home Improvements - Tahitian Princess II, 2 Roofs	CDJ	3772	3,360.00		
				7/21/05	Affordable Home Improvements - Draw on Siding for 7/15 and 7/20/Tahitian Pri ncess	CDJ	3815	30,000.00		
				7/21/05	Seaport Electric Co. - Tahitian Princess II	CDJ	3816	5,146.48		
				7/29/05	C.F.C. - Inv. #2005-79/Final draw on framing for T. Princess	CDJ	3870	16,560.00		
				8/18/05	Affordable Home Improvements - 1st Draw T. Princess (Paint)	CDJ	4041	3,000.00		
				8/25/05	Eastern Carolina Fire - Inv. #103215/75% Sprinkler system, T. Priness II	CDJ	4058	15,150.00		

A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/25/05	Eastern Carolina Fire - Inv. #103293Sidewalls in the Balcony/T. Princess Ii	CDJ	4058	3,000.00		
				9/1/05	International Drywall - Draw on Tahitian Princess	CDJ	4125	15,000.00		
				9/1/05	Affordable Home Improvements - Draw on Tahitain Princess II	CDJ	4126	5,500.00		
				9/8/05	International Drywall - Draw on Tahitian Princess II	CDJ	4192	8,000.00		
				9/14/05	International Drywall - 3rd Payment/ Tahitian Princess	CDJ	4220	12,888.60		
				9/14/05	Affordable Home Improvements - Draw Request on Tahitian Princess	CDJ	4222	5,523.80		
				9/21/05	Affordable Home Improvements - Tahitian Princess II/ 2nd Draw	CDJ	4267	7,580.00		
				9/21/05	Tropicana Pool & Supply, Inc. - 15% Down/Tahitian Princess II	CDJ	4268	8,865.00		
				10/6/05	Affordable Home Improvements - 3rd Draw/Tahitian Princess II	CDJ	4410	4,000.00		
				10/11/05	Affordable Home Improvements - Tahitian Princess II Paint	CDJ	4448	2,420.00		
				10/17/05	International Drywall - Tahitian Princess	CDJ	4452	4,000.00		
				10/20/05	Dite & S Sitework, Inc. - Inv. #40/Tahitian Princess II	CDJ	4474	12,870.00		
				10/20/05	Tropicana Pool & Supply, Inc. - Pool/Steel Draw, T. Princess II	CDJ	4476	14,775.00		
				10/20/05	Tropicana Pool & Supply, Inc. - Pool/Shell Draw, T. Princess II	CDJ	4476	14,775.00		
				10/26/05	Affordable Home Improvements - Tahitian Princess (2 Paint)	CDJ	4511	9,000.00		
				10/26/05	Affordable Home Improvements - Tahitian Princess Bal.	CDJ	4511	8,000.00		
				11/3/05	Affordable Home Improvements - Faux Finish/T. Princess II	CDJ	4562	3,500.00		
				11/3/05	Ramos Enterprise, Inc. - Parking Lot/Tahitian Princess	CDJ	4567	3,908.00		
				11/7/05	Suncoast Seamless Gutters, Inc - Inv. 33464, Installation of Gutter/T. Princess	CDJ	4605	2,400.00		
				11/9/05	Sherwin-Williams	PJ	8865-9	24,794.00		
				11/10/05	Affordable Home Improvements - Tahitian Princess II/ Faux Finish	CDJ	4654	3,000.00		
				11/17/05	Affordable Home Improvements - Tahitian Princess II Paint	CDJ	4690	2,280.00		
				11/17/05	Tropicana Pool & Supply, Inc. - Draw on deck/T. Princess II	CDJ	4691	14,775.00		
				11/23/05	TNT Electrical - Inv. #250/T. Princess	CDJ	4718	2,416.00		
				11/23/05	Affordable Home Improvements -	CDJ	4719	3,500.00		

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					Tahitian Princess II/Paint, Final for Unit 1 and 2					
				12/1/05	Affordable Home Improvements - T. Princess/Paint Unit 3 & 4	CDJ	4739	7,000.00		
				12/1/05	TNT Electrical - Inv. #252/Labor for T. Princess	CDJ	4742	2,624.00		
				12/8/05	Affordable Home Improvements - T. Princess/ Paint Final for Unit 5	CDJ	4798	1,750.00		
				12/8/05	TNT Electrical - Inv. #253/T. Princess	CDJ	4801	4,104.00		
				12/14/05	Affordable Home Improvements - Paint/ Tahitian Princess	CDJ	4818	2,250.00		
				12/15/05	TNT Electrical - Inv. #254/Labor for T. Princess	CDJ	4846	3,440.00		
				12/15/05	TNT Electrical - Inv. #255/Extra Fountains	CDJ	4846	1,441.00		
				12/20/05	Affordable Home Improvements - Tahitian Princess II Paint	CDJ	4878	2,250.00		
				12/29/05	TNT Electrical - Inv. #258/Labor for T. Princess	CDJ	4920	2,400.00		
				1/5/06	Affordable Home Improvements - Tahitain Princess 2 Fence	CDJ	4940	19,212.00		
				1/9/06	Sherwin-Williams	PJ	9448-3	4,450.00		
				1/12/06	Ramos Enterprise, Inc. - Tahitian Princess	CDJ	5011	2,500.00		
				1/24/06	Affordable Home Improvements - Drywall Ceiling & Wall Repairs/T Princess	CDJ	5079	600.00		
				1/24/06	International Drywall - Tahitian Princess	CDJ	5082	595.20		
				1/26/06	Ramos Enterprise, Inc. - T. Princess/Sidewalk & Parking Area	CDJ	5102	475.00		
				2/9/06	City Plumbing - Inv. #2006-607/Trim Out Tahitian Princess	CDJ	5167	31,300.00		
				2/10/06	TNT Electrical - Inv. #268/ Labor T. Princess	CDJ	5197	1,720.00		
				2/23/06	TNT Electrical - Inv. #277/ Labor T. Princess	CDJ	5257	4,812.00		
				2/23/06	Quality Control, Inc. - Inv. #0012497/Fire Alarm System, T. Princess	CDJ	5260	3,295.00		
				2/24/06	Eastern Carolina Fire - Tahitian Princess II	CDJ	5263	1,040.00		
				2/24/06	K & L Cleaning Services - Inv. #3201/Post Const. Cleanup T Princess	CDJ	5265	3,150.00		
				2/24/06	K & L Cleaning Services - Inv. #3203/Extra Cleaning/T. Princess	CDJ	5265	320.00		
				3/9/06	International Drywall - Fix Walls (5	CDJ	5362	750.00		

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A & E Constructors & Consultants, Inc.

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					Units) T. Princess II					
				3/16/06	K & L Cleaning Services - Inv. #3211/Pressure Wash, T. Princess II	CDJ	5401	816.00		
				4/10/06	Affordable Home Improvements - Tahitian Princess (Balance)	CDJ	5538	5,255.00		
				4/11/06	Eastern Carolina Fire - Balance on Tahitian Princess Ii	CDJ	5544	1,010.00		
				4/11/06	JR The Trim Team - Inv. #437/Tahitian Princess II	CDJ	5545	13,000.00		
				4/26/06	Atlantic Plumbing Co., Inc. - Inv. #16709/Backflow for T. Princess #2	CDJ	5596	225.00		
				5/25/06	Tropicana Pool & Supply, Inc. - Inv. #3079/Finish Pool, Tahitian Princess II	CDJ	5767	5,910.00		
			89000	5/12/06	Alligator, Inc. - Tahitian Princess II Landscaping	CDJ	5683	12,133.50		
31003	Total							621,153.58		621,153.58
								621,153.58		621,153.58
31004			50200	4/26/06	Ellis E. Smith - T. Princess	CDJ	5601	103.34		
			50400	5/9/05	Grand Strand Disposal - Inv. #56753	CDJ	3269	368.66		
				5/20/05	Elvis Service Co., Inc. - Portable Toilet, Tahitian Princess II	PJ	136752	65.98		
				5/25/05	Grand Strand Disposal - Inv. #57321, T. Princess II	CDJ	3397	310.07		
				5/25/05	Grand Strand Disposal - Inv. #57327, T. Princess II	CDJ	3397	328.29		
				5/25/05	Grand Strand Disposal - Inv. #57289, T. Princess II	CDJ	3397	312.02		
				5/25/05	Grand Strand Disposal - Inv. #57290, T. Princess II	CDJ	3397	322.76		
				6/2/05	Grand Strand Disposal - Inv. #57742, T. Princess II	CDJ	3462	368.66		
				6/16/05	Grand Strand Disposal - Inv. #58287/ T. Princess	CDJ	3595	373.54		
				6/17/05	Elvis Service Co., Inc. - Portable Toilet, Tahitian II	PJ	138349	65.98		
				7/13/05	Grand Strand Disposal - Inv. #59445/ T. Princess II	CDJ	3742	289.23		
				7/13/05	Grand Strand Disposal - Inv. #59650. T. Princess	CDJ	3743	275.24		
				7/15/05	Elvis Service Co., Inc. - 1 Portable Toilet, Tahitian Princess II	PJ	139967	65.98		
				8/4/05	Grand Strand Disposal - Inv. #59826/T. Princess	CDJ	3939	269.38		

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				8/12/05	Grand Strand Disposal - Inv. #60920	CDJ	4003	268.40		
				8/12/05	Elvis Service Co., Inc. - Portable toilet, Tahitian Princess II	PJ	141591	65.98		
				8/29/05	Grand Strand Disposal - Inv. 361569/T. Princess	CDJ	4083	254.40		
				9/6/05	Grand Strand Disposal - Inv. #62052/T.Princess	CDJ	4137	428.55		
				9/8/05	Grand Strand Disposal - Inv. #62130/T. Princess	CDJ	4203	385.26		
				9/9/05	Elvis Service Co., Inc. - Portable Toilet/T.Princess Ii	PJ	143255	65.98		
				9/12/05	Grand Strand Disposal - Inv. #62287/T Princess	CDJ	4216	402.73		
				9/20/05	Grand Strand Disposal - Inv. #62524/T. Princess	CDJ	4260	338.32		
				9/28/05	Grand Strand Disposal - Inv. #63028/T.Princess	CDJ	4294	65.00		
				10/7/05	Elvis Service Co., Inc. - 1 P. Toilet/Tahitian Princess	PJ	144932	65.98		
				10/18/05	Pyramid Engineering, Inc. - Inv. #363/Elevation Certificate, T. Princess II	CDJ	4468	375.00		
				10/20/05	Grand Strand Disposal - Inv. #63964/T. Princess	CDJ	4480	294.62		
				11/1/05	Grand Strand Disposal - Inv. #64766/T. Princess	CDJ	4552	333.72		
				11/1/05	Grand Strand Disposal - Inv. #64765/T. Princess	CDJ	4552	326.49		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/T, Princess Ii	PJ	146649	65.98		
				11/9/05	Grand Strand Disposal - Inv. #65021/ T. Princess	CDJ	4634	418.50		
				11/9/05	Grand Strand Disposal - Inv. #65063/T. Princess	CDJ	4634	577.21		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/T. Princess II	PJ	148364	65.98		
				12/8/05	Ellis E. Smith	CDJ	4802	400.00		
				12/28/05	Grand Strand Disposal - Inv. #66905	CDJ	4899	340.95		
				12/28/05	Grand Strand Disposal - Inv. #67032	CDJ	4899	133.27		
				12/28/05	Grand Strand Disposal - Inv. #67036	CDJ	4899	178.29		
				12/31/05	Elvis Service Co., Inc. - 1 Portable Toilet/T Princess	PJ	150093	65.98		
				1/9/06	Grand Strand Disposal - Inv. #67589/T Princess II	CDJ	4993	300.86		
				1/19/06	Cooper's Professional Pest Mgn - Tahitian Princess II	CDJ	5068	75.00		

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				1/24/06	Grand Strand Disposal - Inv. #68565/T. Princess II	CDJ	5077	293.96		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Tahitian Princess II	PJ	151826	65.98		
				2/23/06	Grand Strand Disposal - Inv. #69911/T. Pri ncess	CDJ	5247	247.63		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Tahitian Princess	PJ	153584	65.98		
				2/28/06	Grand Strand Disposal - Inv. #70650/T. Princess II	CDJ	5267	167.45		
				3/25/06	Elvis Service Co., Inc. - Portable Toilet/T. Princess II	PJ	155441	21.28		
				4/11/06	Grand Strand Disposal - Inv. #72905/Tahitian Princess II	CDJ	5539	170.08		
				4/11/06	Grand Strand Disposal - Inv. #72822/T. Princess II	CDJ	5539	181.58		
				4/26/06	Grand Strand Disposal - Inv. #73453/T. Princess II	CDJ	5599	133.93		
			62200	3/8/05	McGee Cadd Reprographics, Inc. - Prints, Tahitian Princess II	PJ	MB30284	18.38		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB30058	CDJ	2914	36.75		
				3/21/05	McGee Cadd Reprographics, Inc. - Digital Prints/ T. Princess	PJ	MB30442	36.75		
				5/10/05	McGee Cadd Reprographics, Inc. - Inv. #MB30842/ T.Princess II	CDJ	3264	143.33		
				7/2/07	McGee Cadd Reprographics, Inc. - Digital Prints/T. Princes	PJ	MB52536	52.00		
			63300	2/10/05	Enviro Scan, LLC - Inv. #394, Asbestos Inspection Tahitian Princess II	CDJ	2693	450.00		
				4/19/05	City of North Myrtle Beach - Permit Fee #BLD2005-00350	CDJ	3094	6,259.50		
				4/19/05	City of North Myrtle Beach - W/S Utility Fee, Tahitian Princess II	CDJ	3094	10,485.00		
				10/10/05	City of North Myrtle Beach - Tahitian Princess II	CDJ	4425	3,224.00		
			66500	2/2/05	Pyramid Engineering, Inc. - Engineering services for Tahitian Princess II	CDJ	2601	5,750.00		
				3/15/05	C.B. Berry - Survey/ Tahitian Princess II	CDJ	2870	450.00		
				3/31/05	Pyramid Engineering, Inc. - Invoice #65, Tahatian II	CDJ	2959	2,875.00		
				3/9/06	Pyramid Engineering, Inc. - Inv. #537/Elevation Certificate, T. Princess	CDJ	5358	750.00		
			68300	6/3/05	Santee Cooper - Account No. 6-045-42820	CDJ	3485	56.32		
				7/14/05	Santee Cooper - Tahitian Princess II	CDJ	3777	38.05		

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				8/8/05	Santee Cooper - T. Princess	CDJ	3952	15.57		
				10/17/05	Santee Cooper - T. Princess	CDJ	4459	23.74		
				11/14/05	Santee Cooper - T. Princess	CDJ	4660	15.21		
				12/29/05	City of North Myrtle Beach - Account No. 4-13524-00/Tahitian Princess II	CDJ	4917	483.14		
				1/6/06	Santee Cooper - Account No. 6-045-42820	CDJ	4983	13.22		
				2/1/06	City of North Myrtle Beach - Account No. 4-13524-00/Tahitian Princess	CDJ	5116	235.85		
				2/1/06	Santee Cooper - T. Princes	CDJ	5126	13.74		
				3/13/06	City of North Myrtle Beach - Account No. 4-13524-00/T. Princess	CDJ	5377	235.04		
				3/13/06	Santee Cooper - Tahitian Princess II	CDJ	5378	959.80		
				4/3/06	City of North Myrtle Beach - Account No. 4-13524-00/Tahitian Princess II	CDJ	5474	324.50		
			75150	3/3/05	Wayne Vereen - Tahitian Princess	CDJ	2792	1,911.00		
				3/18/05	Wayne Vereen - Tahitian Princess	CDJ	2905	475.00		
31004	Total							46,490.34		46,490.34
								46,490.34		46,490.34
32000			50200	12/21/06	Home Depot Credit Services - 1x4-12, Felt	PJ	6042892	32.46		
				9/11/07	Lowes Business Account - R13 Insulation	PJ	32541	12.64		
			75150	11/9/06	Matthew Chestnut	PRJ	6642	288.00		
				9/26/07	Matthew Chestnut	PRJ	8128	84.00		
32000	Total							417.10		417.10
								417.10		417.10
32001			50300	11/22/06	Wayne Coats	CDJ	6738	684.00		
			75150	7/22/04	James Garner	PRJ	1431	22.50		
				7/22/04	Matthew Chestnut	PRJ	1435	31.50		
				7/29/04	James Campbell	PRJ	1457	78.00		
				7/29/04	Matthew Chestnut	PRJ	1458	136.50		
				7/29/04	Matthew Chestnut	PRJ	1458	31.50		
				7/29/04	James Garner	PRJ	1460	108.75		
				8/5/04	James Campbell	PRJ	1505	87.75		
				8/5/04	Matthew Chestnut	PRJ	1506	21.00		
				8/5/04	James Garner	PRJ	1508	67.50		
				8/12/04	James Campbell	PRJ	1554	19.50		

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				8/12/04	James Garner	PRJ	1556	41.25		
				8/19/04	James Campbell	PRJ	1581	73.13		
				8/19/04	Matthew Chestnut	PRJ	1582	78.75		
				8/19/04	Joseph D. Daniels	PRJ	1583	37.50		
				8/26/04	Joseph D. Daniels	PRJ	1611	87.50		
				9/2/04	James Campbell	PRJ	1650	141.38		
				9/2/04	Matthew Chestnut	PRJ	1652	136.50		
				9/2/04	Joseph D. Daniels	PRJ	1653	325.00		
				9/9/04	James Campbell	PRJ	1709	48.75		
				9/9/04	Matthew Chestnut	PRJ	1710	73.50		
				9/9/04	Joseph D. Daniels	PRJ	1716	168.75		
				9/22/04	Joseph D. Daniels	PRJ	1770	12.50		
				9/30/04	James Campbell	PRJ	1798	297.38		
				9/30/04	James Campbell	PRJ	1798	36.58		
				9/30/04	Matthew Chestnut	PRJ	1799	189.00		
				9/30/04	Matthew Chestnut	PRJ	1799	31.50		
				9/30/04	Medina G. Luis	PRJ	1800	140.00		
				9/30/04	Rivera M. Rigovar	PRJ	1801	140.00		
				9/30/04	Velazquez M. Zaqueo	PRJ	1802	170.63		
				10/7/04	James Campbell	PRJ	1849	136.50		
				10/7/04	Matthew Chestnut	PRJ	1850	42.00		
				10/7/04	Medina G. Luis	PRJ	1852	72.00		
				10/7/04	Rivera M. Rigovar	PRJ	1853	72.00		
				10/7/04	Velazquez M. Zaqueo	PRJ	1854	87.75		
				10/14/04	James Campbell	PRJ	1915	117.00		
				10/14/04	Matthew Chestnut	PRJ	1916	110.25		
				10/14/04	Medina G. Luis	PRJ	1917	216.00		
				10/14/04	Rivera M. Rigovar	PRJ	1918	216.00		
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	165.75		
				10/22/04	James Campbell	PRJ	1934	124.31		
				10/22/04	Matthew Chestnut	PRJ	1935	157.50		
				10/22/04	Rivera M. Rigovar	PRJ	1937	120.00		
				10/22/04	Medina G. Luis	PRJ	1938	120.00		
				10/22/04	Velazquez M. Zaqueo	PRJ	1939	146.25		
				10/28/04	James Campbell	PRJ	1966	87.75		
				11/11/04	James Campbell	PRJ	2083	9.75		
				11/11/04	Matthew Chestnut	PRJ	2085	73.50		
				11/11/04	Medina G. Luis	PRJ	2087	64.00		
				11/11/04	Medina G. Luis	PRJ	2087	18.00		
				11/11/04	Rivera M. Rigovar	PRJ	2089	64.00		
				11/11/04	Rivera M. Rigovar	PRJ	2089	18.00		
				11/11/04	Velazquez M. Zaqueo	PRJ	2090	48.75		
				11/18/04	James Campbell	PRJ	2122	126.75		
				11/18/04	Matthew Chestnut	PRJ	2123	78.75		
				11/18/04	Rivera M. Rigovar	PRJ	2126	72.00		
				11/18/04	Velazquez M. Zaqueo	PRJ	2127	87.75		
				11/24/04	James Campbell	PRJ	2156	229.13		
				11/24/04	Matthew Chestnut	PRJ	2157	204.75		
				12/9/04	Matthew Chestnut	PRJ	2255	168.00		
				12/9/04	Matthew Chestnut	PRJ	2255	47.25		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/9/04	James Campbell	PRJ	2256	175.50		
				12/9/04	Medina G. Luis	PRJ	2257	192.00		
				12/9/04	Medina G. Luis	PRJ	2257	36.00		
				12/9/04	Rivera M. Rigovar	PRJ	2258	128.00		
				12/9/04	Velazquez M. Zaqueo	PRJ	2259	263.25		
				12/16/04	James Campbell	PRJ	2297	312.00		
				12/16/04	James Campbell	PRJ	2297	36.58		
				12/16/04	Matthew Chestnut	PRJ	2298	273.00		
				12/16/04	Matthew Chestnut	PRJ	2298	47.25		
				12/16/04	Medina G. Luis	PRJ	2299	192.00		
				12/16/04	Medina G. Luis	PRJ	2299	24.00		
				12/16/04	Rivera M. Rigovar	PRJ	2300	64.00		
				12/16/04	Velazquez M. Zaqueo	PRJ	2301	253.50		
				12/22/04	Basil Kirton	PRJ	2342	126.00		
				12/30/04	Basil Kirton	PRJ	2373	28.00		
				1/6/05	Basil Kirton	PRJ	2427	56.00		
				1/20/05	Basil Kirton	PRJ	2515	63.00		
				3/3/05	Matthew Chestnut	PRJ	2777	84.00		
				3/3/05	Matthew Chestnut	PRJ	2777	15.75		
				3/3/05	Basil Kirton	PRJ	2780	224.00		
				3/3/05	Basil Kirton	PRJ	2780	42.00		
				3/17/05	Basil Kirton	PRJ	2883	56.00		
				3/17/05	Medina G. Luis	PRJ	2884	36.00		
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	43.88		
				3/24/05	Matthew Chestnut	PRJ	2922	94.50		
				3/24/05	Basil Kirton	PRJ	2924	126.00		
				3/31/05	James Campbell	PRJ	2963	48.75		
				4/14/05	Basil Kirton	PRJ	3070	42.00		
				12/8/05	Matthew Chestnut	PRJ	4779	63.00		
				12/8/05	Bernal Grajales	PRJ	4782	72.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	64.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew Chestnut	PRJ	4828	84.00		
				12/15/05	Bernal Grajales	PRJ	4831	216.00		
				12/15/05	Bernal Grajales	PRJ	4831	40.50		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	192.00		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	36.00		
				3/2/06	Matthew Chestnut	PRJ	5275	84.00		
				3/2/06	Matthew Chestnut	PRJ	5275	15.75		
				3/2/06	Bernal Grajales	PRJ	5278	72.00		
				3/2/06	Bernal Grajales	PRJ	5278	13.50		
				3/2/06	Adolfo M. Velasquez	PRJ	5284	16.00		
				5/18/06	Romello N. Scott	PRJ	5706	117.00		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	22.00		
				6/1/06	Seth M. Smith	PRJ	5783	67.50		
				11/2/06	Matthew Chestnut	PRJ	6621	300.00		
				11/2/06	Matthew Chestnut	PRJ	6621	36.00		
				11/16/06	Matthew Chestnut	PRJ	6702	192.00		
				11/16/06	Matthew Chestnut	PRJ	6702	18.00		
				12/7/06	Matthew Chestnut	PRJ	6803	96.00		

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				12/14/06	Matthew Chestnut	PRJ	6836	96.00		
				12/21/06	Matthew Chestnut	PRJ	6866	384.00		
				12/21/06	Ellis E. Smith Jr	PRJ	6870	130.00		
				1/4/07	Matthew Chestnut	PRJ	6919	96.00		
				1/4/07	Matthew Chestnut	PRJ	6919	330.00		
				1/4/07	Chad K. Tousley	PRJ	6921	370.50		
				1/4/07	Ellis E. Smith Jr	PRJ	6923	227.50		
				1/18/07	Chad K. Tousley	PRJ	7010	208.00		
				1/18/07	Chad K. Tousley	PRJ	7010	9.75		
				1/18/07	Ellis E. Smith Jr	PRJ	7012	208.00		
				1/25/07	Chad K. Tousley	PRJ	7037	58.50		
				1/25/07	Ellis E. Smith Jr	PRJ	7039	91.00		
				2/14/07	Chad K. Tousley	PRJ	7156	208.00		
				2/14/07	Ellis E. Smith Jr	PRJ	7157	97.50		
				2/21/07	Chad K. Tousley	PRJ	7177	117.00		
				4/11/07	Ellis E. Smith Jr	PRJ	7387	13.00		
				4/18/07	Ellis E. Smith Jr	PRJ	7420	156.00		
				4/25/07	Chad K. Tousley	PRJ	7442	45.50		
				4/25/07	Matthew Chestnut	PRJ	7452	156.00		
				5/2/07	Chad K. Tousley	PRJ	7461	162.50		
				5/9/07	Matthew Chestnut	PRJ	7532	192.00		
				5/9/07	Matthew Chestnut	PRJ	7532	36.00		
				5/9/07	Chad K. Tousley	PRJ	7534	208.00		
				5/9/07	Chad K. Tousley	PRJ	7534	29.25		
				5/16/07	Matthew Chestnut	PRJ	7568	360.00		
				5/16/07	Matthew Chestnut	PRJ	7568	45.00		
				5/16/07	Chad K. Tousley	PRJ	7564	416.00		
				5/16/07	Chad K. Tousley	PRJ	7564	39.00		
				5/16/07	Ellis E. Smith Jr	PRJ	7565	312.00		
				5/16/07	Ellis E. Smith Jr	PRJ	7565	19.50		
				5/23/07	Matthew Chestnut	PRJ	7583	384.00		
				5/23/07	Matthew Chestnut	PRJ	7583	108.00		
				6/20/07	Ellis E. Smith Jr	PRJ	7728	13.00		
				8/15/07	Matthew Chestnut	PRJ	7955	156.00		
				8/29/07	Brandon S. Long	PRJ	8004	96.00		
				8/29/07	Ellis E. Smith Jr	PRJ	8006	117.00		
				9/5/07	Matthew Chestnut	PRJ	8031	102.00		
				9/5/07	Matthew Chestnut	PRJ	8031	96.00		
				9/5/07	Chad K. Tousley	PRJ	8032	227.50		
				9/5/07	Chad K. Tousley	PRJ	8032	104.00		
				9/5/07	Brandon S. Long	PRJ	8034	210.00		
				9/5/07	Ellis E. Smith Jr	PRJ	8035	234.00		
				9/12/07	Matthew Chestnut	PRJ	8077	108.00		
				10/17/07	Matthew Chestnut	PRJ	8220	66.00		
				11/14/07	Chad K. Tousley	PRJ	8309	97.50		
				11/14/07	Brandon S. Long	PRJ	8310	101.25		
				3/19/08	Chad K. Tousley	PRJ	8689	117.00		
				3/19/08	Brandon S. Long	PRJ	8691	108.00		
				3/19/08	Brandon S. Long	PRJ	8691	20.25		
				3/26/08	Matthew Chestnut	PRJ	8701	72.00		

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				3/26/08	Matthew Chestnut	PRJ	8701	9.00		
				3/26/08	Chad K. Tousley	PRJ	8702	201.50		
				3/26/08	Chad K. Tousley	PRJ	8702	19.50		
				3/26/08	Brandon S. Long	PRJ	8703	209.25		
				3/26/08	Brandon S. Long	PRJ	8703	20.25		
				4/2/08	Matthew Chestnut	PRJ	8727	288.00		
				4/2/08	Matthew Chestnut	PRJ	8727	45.00		
				4/2/08	Chad K. Tousley	PRJ	8728	130.00		
				4/2/08	Brandon S. Long	PRJ	8730	135.00		
				4/10/08	Chad K. Tousley	PRJ	8749	91.00		
				4/10/08	Brandon S. Long	PRJ	8751	54.00		
				4/16/08	Matthew Chestnut	PRJ	8768	96.00		
				4/16/08	Matthew Chestnut	PRJ	8768	18.00		
				4/23/08	Matthew Chestnut	PRJ	8781	78.00		
				4/30/08	Matthew Chestnut	PRJ	8798	258.00		
				4/30/08	Matthew Chestnut	PRJ	8798	18.00		
				5/7/08	Matthew Chestnut	PRJ	8823	198.00		
				5/7/08	Chad K. Tousley	PRJ	8824	201.50		
				5/7/08	Brandon S. Long	PRJ	8826	209.25		
								21,369.96		21,369.96
32001	Total							21,369.96		21,369.96
32002			50200	3/2/04	Stock Building Supply - 3000/W Fiber	PJ	11488187-00	766.50		
				3/15/04	Stock Building Supply - Treated Pine	PJ	11843769-00	338.70		
				4/1/04	Stock Building Supply - PSI Concrete	PJ	11994989-00	361.20		
				4/6/04	Stock Building Supply - 2x10-10, 2x4-16, 2x4-120. Treated Pine	PJ	12262372-00	978.57		
				4/6/04	Stock Building Supply - 2x6-8 #2	PJ	12286992-00	184.46		
				4/8/04	Stock Building Supply - Hardilap	PJ	12325589-00	529.03		
				4/9/04	Stock Building Supply - Hardilap, 2x10-12	PJ	12378576-00	180.47		
				4/14/04	Stock Building Supply - 2x6-16, Hardy Plank, Shop	PJ	12458192-00	89.04		
				4/19/04	Stock Building Supply - Hardilap	PJ	12546000-00	73.73		
				7/22/04	Home Depot Credit Services - Saw Blade	PJ	8049489	10.47		
				8/4/04	Stock Building Supply - Twinseal	PJ	14458799-00	267.90		
				8/18/04	Myrtle Beach Building Supply - Split Round Column	PJ	86972	157.50		
				8/26/04	Myrtle Beach Building Supply - Plylox Clip	PJ	88534	31.50		
				9/2/04	Lowes Business Account - Drain	PJ	6346	35.64		
				9/23/04	Home Depot Credit Services - Screws	PJ	5043988	46.12		

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				9/24/04	Home Depot Credit Services - Screws	PJ	4112245	21.57		
				9/24/04	Lowes Business Account - Roof Sheet Metal	PJ	33549	202.38		
				9/24/04	Lowes Business Account - Roof Sheet Metal	PJ	24822	105.59		
				9/27/04	Lowes Business Account - Roof	PJ	24320	149.58		
				9/27/04	Lowes Business Account - 2x4-12 Top Choice, Nail	PJ	33995	64.83		
				9/28/04	Lowes Business Account - Plywood, Sinker	PJ	31831	357.09		
				9/28/04	Home Depot Credit Services - OSB	PJ	0044340	95.48		
				10/6/04	Home Depot Credit Services - Al Pl Clr (2)	PJ	2106881	3.74		
				10/6/04	Lowes Business Account - 1 3/4" HG At NED	PJ	25923	13.79		
				10/11/04	Tucker Materials, Inc. - Invoice #1028937-00	CDJ	1889	1,108.67		
				10/11/04	Home Depot Credit Services - Nails, Stud	PJ	7045217	74.92		
				10/12/04	Home Depot Credit Services - 2x4-105 Studs	PJ	6045311	33.96		
				10/14/04	Home Depot Credit Services - Fitting	PJ	4107580	2.36		
				10/28/04	Home Depot Credit Services - Paint Thin, Hand Soap, Supr Strip	PJ	46528	37.11		
				11/8/04	Dulux Paint of Myrtle Beach - Paint, Roller Cover	PJ	002277	105.08		
				11/10/04	Myrtle Beach Building Supply - Open Credit	PJ	7624		82.95	
				11/11/04	Dulux Paint of Myrtle Beach - Floating Lilly	PJ	002356	72.75		
				11/16/04	Stock Building Supply - Concrete/Office	PJ	16573767-00	356.98		
				11/24/04	Home Depot Credit Services - Fitting	PJ	3117501	3.98		
				11/24/04	Home Depot Credit Services - Fitting	PJ	3048632	28.95		
				11/29/04	Stock Building Supply - Hardilap, Treated Pine	PJ	16894932-00	1,134.92		
				11/30/04	Stock Building Supply - Interiors Doors & Trim	PJ	16883478-00	1,095.81		
				11/30/04	Stock Building Supply - Chair Rail, Chair Backer	PJ	16884708-00	798.00		
				11/30/04	Stock Building Supply - Arndt Herman Mould	PJ	16896233-00	605.93		
				12/2/04	Stock Building Supply - Interiors Doors	PJ	16979363-00	622.74		
				12/7/04	Beacon Safe & Lock, Inc. - Inv. #31780	CDJ	2212	290.73		

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				12/8/04	Dulux Paint of Myrtle Beach - Paint	PJ	002729	61.94		
				12/9/04	Dulux Paint of Myrtle Beach - Cream Paint	PJ	002762	47.25		
				12/10/04	Dulux Paint of Myrtle Beach - Roller Cover, Ext. Poles, Trays	PJ	002791	18.83		
				12/10/04	Dulux Paint of Myrtle Beach - Siding	PJ	002796	70.88		
				12/13/04	Stock Building Supply - Pine Baseboard	PJ	17146839-00	127.68		
				12/14/04	Home Depot Credit Services - Nails	PJ	3049960	28.18		
				12/15/04	Dulux Paint of Myrtle Beach - Latex Flat, Semi-Gloss	PJ	002852	386.24		
				12/19/04	Home Depot Credit Services - Lag Screw	PJ	8101984	16.14		
				12/20/04	Home Depot Credit Services	PJ	7040427	60.31		
				12/20/04	Home Depot Credit Services - Screws, Nails	PJ	7040423	24.73		
				12/21/04	Home Depot Credit Services - Fastener, 1x4-12	PJ	6040464	69.23		
				12/21/04	Home Depot Credit Services - 2x4-105 Studs, Tape, Fastners	PJ	7040444	96.57		
				12/21/04	Lowes Business Account - Snap Lock. Ornament Sto.	PJ	25658	68.34		
				1/3/05	Lowes Business Account - Roofing Nails, Finishing Nails	PJ	33540	12.96		
				1/3/05	Lowes Business Account - 2x4-10, Nails	PJ	33469	17.72		
				1/3/05	Lowes Business Account - Security Gate, Disposer	PJ	27995	237.99		
				1/4/05	Stock Building Supply - JChan	PJ	17471895-00	23.69		
				1/12/05	Stock Building Supply - Fixed Window Units	PJ	17464995-00	626.58		
				1/20/05	Home Depot Credit Services - Tile	PJ	6560564	1,832.51		
				1/26/05	S & W Ready Mix Concrete Co. - Inv. #0000539181	CDJ	2550	91.35		
				2/3/05	Stock Building Supply - Pine Casing	PJ	17982255-00	33.64		
				2/18/05	S & W Ready Mix Concrete Co. - Inv. #540814	CDJ	2731	633.02		
				2/19/05	Home Depot Credit Services - D&D Set, Air Kit, Nails	PJ	6085314	41.36		
				2/23/05	Home Depot Credit Services - 5/8 Rtd Shtg, Nails	PJ	2027743	44.74		
				3/11/05	Stock Building Supply - Colonial, Hager	PJ	18594448-00	180.34		
				3/15/05	Dulux Paint of Myrtle Beach - Shop	CDJ	2867	61.08		
				4/7/05	Distinctive Lighting, LLC - Parkway Offices	PJ	1916	2,293.20		
				4/14/05	Carolina Pavement Markings, In - Cust No. AVC, Paint Parking	CDJ	3081	360.02		

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					Spaces					
				4/20/05	Lowes Business Account - CEE Self-Pow Led, Bath Fan	PJ	29702	417.77		
				4/28/05	Sherwin-Williams - Inv. #4925-2 Paints	CDJ	3176	110.79		
				4/28/05	Sherwin-Williams - Inv. #4926-0/ Paint	CDJ	3176	19.86		
				9/9/05	Sherwin-Williams - Parkway Office	PJ	8160-5	1,543.19		
				10/1/05	Tri City Insulation & Bldg. Pr - Insulation/Waterside Dr.	PJ	0020507BT	325.00		
				2/23/06	Home Depot Credit Services - 6D2 Brifin1#, Nailset	PJ	7560785	7.90		
				2/28/06	Home Depot Credit Services - Hi-Vis Knife	PJ	2045138	12.50		
				2/28/06	Home Depot Credit Services - 2x4 Random-Ca	PJ	2045137	50.19		
				2/28/06	Home Depot Credit Services - 2x4Random-Ca, Liquid Nails	PJ	2045141	159.93		
				3/8/06	Cow Millwork & Supply, Inc. - Inv. #274099-00/Moulding and Casing/Office	CDJ	5331	26.54		
				5/18/06	Elizabeth V. Sisson - Reinbursement	CDJ	5717	417.74		
				6/26/06	Lowes Business Account - Treated,Post Sleeve	PJ	23583	62.70		
				7/11/06	Home Depot Credit Services - Parkway Ofc	CDJ	6019	19.66		
				7/19/06	Marsh Furniture Co. - Office	CDJ	6080	795.99		
				9/29/06	Stock Building Supply - Inv. #28469771-00/Parkway Ofc/	CDJ	6464	15,225.00		
				10/12/06	Lowes Business Account - Concrete SCR, Bits/Office	PJ	29219	61.71		
				10/12/06	Lowes Business Account - Subfl Pro Pa/Office	PJ	29165	48.75		
				10/17/06	Concrete Supply od SC, LLC - Concrete w/fiber, Ofc.	PJ	3201	236.78		
				10/27/06	C & S Paint of M Bch - Speed Dura White	PJ	013945	30.07		
				10/27/06	C & S Paint of M Bch - Speed Dura White	PJ	013954	22.04		
				10/31/06	Home Depot Credit Services - Utility Knife, Blue Chalk/Office	PJ	7048948	31.61		
				11/1/06	Home Depot Credit Services - (10) 1x4-12 and 1x4-8 APG	PJ	6049087	44.80		
				11/2/06	Home Depot Credit Services - Roof Cement, Knife	PJ	5049169	29.31		
				11/6/06	Stock Building Supply - Treated Pine	PJ	30221473-00	346.52		
				11/8/06	C & S Paint of M Bch - Dulux Pro. Ext.	PJ	014136	22.58		

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				11/13/06	Home Depot Credit Services - 2x4-10 and 2x-12	PJ	4049946	163.97		
				11/16/06	C & S Paint of M Bch - Wolman Deco-White	PJ	014298	114.79		
				11/16/06	C & S Paint of M Bch - 4" Gold Polyester	PJ	014309	13.32		
				11/28/06	Stock Building Supply - 2x4-18,2x8-16	PJ	30624110-00	702.56		
				12/5/06	Stock Building Supply - Inv. # 29844009-00/Treated Pine, Cust. #407387608 Office	CDJ	6790	987.50		
				12/5/06	Home Depot Credit Services - 2x8-16YP	PJ	2041686	281.40		
				12/5/06	Home Depot Credit Services - 2x6-16R	PJ	2041639	37.71		
				12/6/06	Home Depot Credit Services - 2x6-16 HT WW	PJ	1041794	219.45		
				12/7/06	Wayne Coats	CDJ	6818	38.16		
				12/7/06	Home Depot Credit Services - 2x6-16,Felt,Recip blades	PJ	41904	492.91		
				12/7/06	Home Depot Credit Services - R13XF15BT, Poly Sheet	PJ	41929	172.06		
				12/8/06	Home Depot Credit Services - Tape,Blue Caulk, Chalk Reel, Knife	PJ	9113613	23.35		
				12/9/06	Lowes Business Account - Outdoor Cords	PJ	08277	27.22		
				12/15/06	Lowes Business Account - Roofing Nails, Roof Felt	PJ	44141	44.33		
				12/18/06	Myrtle Beach Building Supply - 2x4-12,x4-16 SPF#2	PJ	253372	475.76		
				12/20/06	Myrtle Beach Building Supply - 4x9 Hardi T1-11	PJ	253657	992.25		
				12/22/06	Home Depot Credit Services - Mason Twine	PJ	5042983	8.26		
				12/22/06	Home Depot Credit Services - Liquid Nails	PJ	5042988	56.32		
				12/30/06	Lowes Business Account - JH 10oz. Poly RF Slnt Blk	PJ	28252	10.46		
				1/3/07	Home Depot Credit Services - 1x4-12 for Shop	PJ	3043767	127.58		
				1/4/07	Concrete Supply od SC, LLC - Inv. #4210	CDJ	6928	648.78		
				1/9/07	Concrete Supply od SC, LLC - Inv. 4210/Office	CDJ	6955	353.59		
				1/9/07	Concrete Supply od SC, LLC - Inv. #4259	CDJ	6955	295.19		
				1/12/07	Lowes Business Account - PVC Trim Coil	PJ	32668	80.73		
				1/16/07	Lowes Business Account - Gypsum, Top Choice/Office	PJ	32996	58.25		

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				2/13/07	Lowes Business Account - Steel Cut Nails/Office	PJ	29307	4.17		
				2/14/07	Lowes Business Account - 1/4x11/4 HEXHD CONCRETE	PJ	32157	14.14		
				2/14/07	Lowes Business Account - Brad	PJ	32200	7.32		
				2/26/07	Home Depot Credit Services - J Channel, Trim Coil/Office	PJ	9048040	265.86		
				3/13/07	Lowes Business Account - 2 LMP Commercial, Coupling, PVC Cement	PJ	25062	64.38		
				4/25/07	Lowes Business Account - Bushing, Coupling	PJ	25292	6.28		
				4/25/07	Lowes Business Account - Straight Finis/Office	PJ	44891	20.92		
				4/26/07	Lowes Business Account - Bushing,Tee	PJ	28427	2.67		
				4/26/07	Lowes Business Account - Treated, Top Choice/Office	PJ	32179	104.97		
				5/2/07	C & S Paint of M Bch - Latex Flat	PJ	016767/M	12.99		
				5/8/07	Lowes Business Account - 4x4-10 #2 Treated/Office	PJ	44249	69.93		
				5/8/07	C & S Paint of M Bch - Plastic Pail, White Bristle/Shop	PJ	016846/M	25.27		
				5/14/07	Home Depot Credit Services - Trim Coil/Office	PJ	2044454	82.68		
				5/14/07	Home Depot Credit Services - Nails, Nail Punch, Panel Nails/Office	PJ	2044447	103.40		
				5/14/07	Home Depot Credit Services - Ecmldrbxnepd/Office	PJ	2198204	9.05		
				5/15/07	Lowes Business Account - ACQ Top Choice Tre	PJ	32127	69.83		
				5/17/07	C & S Paint of M Bch - Pole, Rolller Frame, Cover Ultra-Hide High Build/Shop	PJ	016595/M	81.63		
				5/23/07	Stock Building Supply - Spruce, Azek/Office	PJ	33243993-00	290.36		
				5/25/07	Waccamaw Brick - Inv. #446340/Ofc	CDJ	7594	57.24		
				7/16/07	Home Depot Credit Services - Nails/Shop	PJ	9049802	13.98		
				8/2/07	Lowes Business Account - Wasp & Hornet Spray, Metal Recip./Office	PJ	25402	37.36		
				8/29/07	Home Depot Credit Services - 2x4-105 Studs/Office	PJ	5143454	375.57		
				8/29/07	Home Depot Credit Services - GR408HG/Office	PJ	5043460	74.87		
				8/30/07	Home Depot Credit Services - 2x4-105 Stids, 2x4-12PT/Office	PJ	4043522	203.08		
				9/4/07	Home Depot Credit Services -	PJ	9191885	149.67		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Exterior Lights/Office					
				9/4/07	Lowes Business Account - Thread Seal Tape, PVC Pipe, Elbow	PJ	26854	13.32		
				9/5/07	Lowes Business Account - R13 Insulation, Top Choice/Office	PJ	32473	233.84		
				9/5/07	Lowes Business Account - HIT 3X 120 RS/Office	PJ	44119	26.71		
				9/5/07	Lowes Business Account - 2x4-12 Top Choice/Office	PJ	32487A	58.74		
				9/5/07	Lowes Business Account - 23/32"x4x8 Rat/Office	PJ	44125	29.13		
				9/5/07	Lowes Business Account - Refund Transaction, 2x4-14 Top Choice	PJ	C/M32473		41.34	
				9/5/07	Lowes Business Account - R13 Insulation/Office	PJ	44161	287.62		
				9/5/07	Lowes Business Account - Refund Transaction, R13 Insulation	PJ	C/M 44161		34.70	
				9/6/07	Elizabeth V. Sisson - Reinbursement	CDJ	8040	50.16		
				9/13/07	Home Depot Credit Services - 1x8-8 Pine/Office	PJ	0044731	74.22		
				9/18/07	Myrtle Beach Building Supply - Reg Wallboard/Office	PJ	298243	853.86		
				10/1/07	C & S Paint - Latex Flat/Office	PJ	18554	66.80		
				10/1/07	C & S Paint - 48" Wood Ext W/Metal Tip/Office	PJ	018556	14.09		
				10/1/07	C & S Paint - Latex Flat/Office	PJ	018561	59.91		
				10/2/07	C & S Paint - Inv. #018319/2 Brushes, 2 Plastic Pail, Shop	CDJ	8158	15.24		
				10/8/07	C & S Paint - Sander Head, Defiant 3", Tape, Drywall Sheets/Office	PJ	018622	51.64		
				10/8/07	C & S Paint - 1" Angle Sash Deluxe Latex	PJ	018634	3.93		
				10/8/07	C & S Paint - 1" Angle Sash Deluxe Latex	PJ	018635	3.93		
				10/9/07	C & S Paint - Plastic Mud Pan/Ofc.	PJ	018638	5.35		
				10/12/07	Home Depot Credit Services - 2x4-10, filters, 3/8 RTD SHTG/Parkway Ofc	PJ	1047069	71.74		
				10/18/07	C & S Paint - Ciover, Plastic Tray/Ofc.	PJ	018772	11.95		
				10/18/07	C & S Paint - Rags, Brush, Stain	PJ	018777	37.67		
				11/9/07	Home Depot Credit Services - 4x4-8 #2PT/Office	PJ	3049290	29.83		
				11/12/07	Home Depot Credit Services - Qtr Rnd PI/Office	PJ	0049526	56.49		
				11/12/07	Home Depot Credit Services - Splne Roller/Office	PJ	0049532	3.73		
				11/14/07	Elizabeth V. Sisson - Reinbursement for supplies/Office	CDJ	8315	351.98		

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				11/29/07	Lowes Business Account - SN Combo KNB Georgian/Signature Kitchens & Bath/Office	PJ	25615	273.59		
				3/13/08	Lowes Business Account - Welded Steel Racks	PJ	44685	481.40		
				3/13/08	Lowes Business Account - Welded Steel Racks/Office	PJ	32896	481.40		
				3/13/08	Lowes Business Account - Birch, J Channel/Office	PJ	44723	48.47		
				3/13/08	Lowes Business Account - J-Channel/Office	PJ	44786	12.58		
				3/31/08	Home Depot Credit Services - Door Lock Key, Dummy Lock	PJ	0044119	83.28		
				4/10/08	Millwork Specialties, Inc. - Special Order Moulding/Office	PJ	69749	203.90		
				4/29/08	Millwork Specialties, Inc. - Special Order Moulding/Office	PJ	70533	102.48		
				6/9/08	Millwork Specialties, Inc. - Delete Invoice/Posted to incorrect company	PJ	69749V		203.90	
				6/9/08	Millwork Specialties, Inc. - Void Invoice/Posted to incorrect company	PJ	68145V		180.83	
				11/5/08	C & S Paint - Inv. #32450/Office	CDJ	9100	31.74		
								51,777.46	543.72	51,233.74
32002	Total							51,777.46	543.72	51,233.74
32003			50300	4/1/04	Billy Jacobs - April 1st thru April 7th	CDJ	1032	860.00		
				8/9/04	Carolinas Ceiling Co., LLC - Draw No. One (Ceiling Tile)	CDJ	1537	1,983.74		
				10/7/04	Jody Meeks - First draw on office bldg.	CDJ	1869	700.00		
				11/23/04	R & R Masonry - Piers, Parkway Ofc.	CDJ	2150	1,450.00		
				11/23/04	Atlantic Plumbing Co., Inc. - Invoice 13235, Parkway Ofc.	CDJ	2152	297.83		
				1/12/05	Carolinas Ceiling Co., LLC - Draw Request #1	CDJ	2487	1,983.74		
				2/10/05	Jeff Long - Tile for Office	CDJ	2677	1,516.86		
				3/4/05	Two Times The Stucco - Stucco Trim around office	CDJ	2801	1,480.00		
				3/9/05	Scott Youngblood - 5 Trips @ $50.00	CDJ	2832	250.00		
				4/14/05	Carolinas Ceiling Co., LLC - Balance on account for office	CDJ	3080	2,450.49		
				9/9/05	Sherwin-Williams	PJ	8160-5	590.50		
				3/9/06	International Drywall - Hang and Finish Drywall/Parkway Ofc.	CDJ	5362	600.00		

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				5/8/06	Atlantic Plumbing Co., Inc. - Inv. #16710/Parkway	CDJ	5672	471.91		
				5/8/06	Atlantic Plumbing Co., Inc. - Inv. #16708/Parkway	CDJ	5672	757.68		
				11/16/06	Wayne Coats - Shop	CDJ	6715	153.00		
				12/7/06	Wayne Coats	CDJ	6818	1,794.20		
				12/14/06	Wayne Coats - Shop	CDJ	6853	162.00		
				12/21/06	Wayne Coats	CDJ	6879	756.00		
				12/6/07	Harrelson Construction Co., In - Inv. @208/Apply sealer& restripe parking lines	CDJ	8367	2,855.10		
			72500	1/4/07	Wayne Coat	CDJ	6938	1,098.00		
								22,211.05		22,211.05
32003	Total							22,211.05		22,211.05
32004			29001	9/9/05	Carolina First Bank - Account No. 5120757417	CDJ	4208	1,400.00		
			50400	10/12/04	Solid Waste Authority of HC - Mixed Construction	CDJ	1905	50.35		
				10/26/04	Grand Strand Disposal - Office	CDJ	1961	198.09		
				11/23/04	Solid Waste Authority of HC - Concrete/Brk/Asphalt	CDJ	2145	32.25		
				12/2/04	Grand Strand Disposal - Invoice #50456	CDJ	2181	254.73		
				12/7/04	C. Owens & Son, Inc. - Invoice No. 1414	CDJ	2220	60.00		
				1/4/07	Grand Strand Disposal - Inv. #88850	CDJ	6934	222.98		
				1/4/07	Grand Strand Disposal - Inv. #89073	CDJ	6934	233.50		
				1/4/07	Grand Strand Disposal - Inv. #89116	CDJ	6934	216.08		
			61301	11/2/04	Builders Mutual Ins. Co. - BPR 0003669-01	CDJ	2021	701.00		
			63300	10/26/05	Elizabeth V. Sisson	CDJ	4512	265.00		
			68100	1/25/05	Wilkes Connections, Inc. - Invoice #84761 Phone Switch Kit	CDJ	2543	2,232.69		
			68300	8/1/04	Santee Cooper - Account No. 2-519-27740	CDJ	1476	189.06		
				8/1/04	Santee Cooper - Account No. 2-519-27631	CDJ	1476	45.08		
				9/1/04	Santee Cooper - 2-519-27740	CDJ	1644	171.30		
				11/1/04	Santee Cooper - Account No. 2-519-27631	CDJ	1999	16.63		
				11/1/04	Santee Cooper - Account No. 2-519-27740	CDJ	1999	155.33		
				1/6/05	Santee Cooper - Account No.	CDJ	2403	13.98		

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					2-519-27631					
				1/6/05	Santee Cooper - Account No. 2-519-27740	CDJ	2403	107.48		
				2/7/05	Santee Cooper - Account No. 2-519-27740	CDJ	2649	157.94		
				4/5/05	Santee Cooper - Account No. 2*-519-27740	CDJ	2989	121.37		
				8/18/05	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	4047	39.02		
				9/28/05	City of Myrtle Beach - 1-030-03100-03	CDJ	4295	39.20		
				10/18/05	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	4465	39.20		
				11/16/05	City of Myrtle Beach - Acct. No. 1-030-03100-03	CDJ	4663	39.20		
				1/18/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5052	49.00		
				2/21/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5223	39.20		
				3/28/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5442	49.00		
				4/25/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5586	58.80		
				5/22/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5729	49.00		
			72500	12/21/06	Theodore White - Office	CDJ	6886	110.00		
			73000	9/29/04	Stock Building Supply - Invoice No. 14831322-00	CDJ	1793	99.75		
			84500	3/8/06	Parkway Office - 3 mos. rent @ $950.00 (Jan., Feb, March)	CDJ	5339	2,850.00		
			85000	9/2/04	Hertz Equipment Rental - Log Spitter	PJ	8165893-001	75.26		
								10,381.47		10,381.47
32004	Total							10,381.47		10,381.47
33001			75150	10/22/04	James Campbell	PRJ	1934	14.63		
				10/22/04	Matthew Chestnut	PRJ	1935	21.00		
				6/23/05	James Campbell	PRJ	3617	87.75		
				6/23/05	Geremias D. Velasquez	PRJ	3625	60.00		
				6/23/05	Geremias D. Velasquez	PRJ	3625	11.25		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	78.00		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	14.63		
				6/30/05	James Campbell	PRJ	3657	58.50		
								345.76		345.76
33001	Total							345.76		345.76

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
34001			75150	3/17/05	Matthew Chestnut	PRJ	2882	42.00		
				3/17/05	Basil Kirton	PRJ	2883	56.00		
				3/17/05	Medina G. Luis	PRJ	2884	36.00		
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	43.88		
				3/31/05	Matthew Chestnut	PRJ	2962	31.50		
				3/31/05	James Campbell	PRJ	2963	29.25		
				3/31/05	Basil Kirton	PRJ	2965	42.00		
				3/31/05	Medina G. Luis	PRJ	2966	24.00		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	29.25		
				4/14/05	Basil Kirton	PRJ	3070	42.00		
				5/6/05	Matthew Chestnut	PRJ	3196	31.50		
				5/6/05	Matthew Chestnut	PRJ	3196	7.88		
				5/6/05	Matthew W. Dean	PRJ	3197	36.75		
				5/6/05	Matthew W. Dean	PRJ	3197	86.63		
				5/6/05	Medina G. Luis	PRJ	3200	28.00		
				5/6/05	Medina G. Luis	PRJ	3200	66.00		
				5/6/05	Basil Kirton	PRJ	3201	49.00		
				5/6/05	Basil Kirton	PRJ	3201	126.00		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	38.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	90.75		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	34.13		
				5/6/05	James Campbell	PRJ	3208	39.00		
				5/6/05	James Campbell	PRJ	3208	29.26		
				5/12/05	Matthew Chestnut	PRJ	3314	84.00		
				5/12/05	Matthew Chestnut	PRJ	3314	15.75		
				5/12/05	Medina G. Luis	PRJ	3318	84.00		
				5/12/05	Basil Kirton	PRJ	3319	124.00		
				5/12/05	Basil Kirton	PRJ	3319	34.88		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	87.75		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	21.95		
				5/19/05	James Campbell	PRJ	3354	48.75		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	11.00		
				5/26/05	James Campbell	PRJ	3401	107.25		
				5/26/05	James Campbell	PRJ	3401	29.26		
				5/26/05	Matthew Chestnut	PRJ	3402	105.00		
				5/26/05	Matthew Chestnut	PRJ	3402	15.75		
				5/26/05	Matthew W. Dean	PRJ	3403	126.00		
				5/26/05	Matthew W. Dean	PRJ	3403	23.63		
				5/26/05	Basil Kirton	PRJ	3406	139.50		
				5/26/05	Basil Kirton	PRJ	3406	46.50		
				5/26/05	Ellis E. Smith Jr	PRJ	3407	55.00		
34001	Total							2,199.22		2,199.22
								2,199.22		2,199.22
34002			50200	3/21/05	Stock Building Supply - Plywood	PJ	18764953-00	48.29		

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				4/1/05	84 Lumber - Poly Cle, Tape	PJ	17771	48.00		
				4/5/05	Tucker Materials, Inc. - #1035941-00	CDJ	3008	1,290.42		
				4/5/05	Sammy Jones - Half down on furnish and installing cabinets for Marble Slab Creamery	CDJ	3016	7,000.00		
				4/11/05	Beacon Safe & Lock, Inc. - Inv. #0000032214	CDJ	3062	22.31		
				4/11/05	Stock Building Supply - PSI Concrete W/Fiber	PJ	18916568-00	1,484.28		
				4/13/05	Stock Building Supply - Roof Trusses, Bldg. C/ Fountains	PJ	18858741-00	8,510.25		
				4/18/05	Stock Building Supply - 5/8 4x12 Gypsum	PJ	19281561-00	1,416.71		
				4/18/05	Lowes Business Account - Snap in SS Strainer, Soft Scrub	PJ	29741	20.00		
				4/21/05	Wayne Vereen - Reinbursement for Marble Slab	CDJ	3128	116.55		
				4/28/05	Ruff Distributors - Tile Materials for Marble Slab	CDJ	3172	294.40		
				4/29/05	Lowes Business Account - Nyl Drv	PJ	08684	119.72		
				4/29/05	Lowes Business Account - Nyl Drv., Marble Slab	PJ	14396	77.62		
				4/29/05	Stock Building Supply - Plywood, Marble Slab	PJ	19562363-00	225.46		
				5/2/05	Dulux Paint of Myrtle Beach - Cotton Rags, Acetone	PJ	005026	14.15		
				5/3/05	Lowes Business Account - Nyl Drv/Credit	PJ	60711		164.93	
				5/3/05	Distinctive Lighting, LLC - Bath Fan/Light, Cam, Building 5 Fountian	PJ	1997	930.30		
				5/5/05	Daltile - Grout for Marble Slab	CDJ	3093	352.63		
				5/5/05	84 Lumber - Duct Tape, 2x4-16 and 2x4-14	PJ	19125	80.42		
				5/6/05	Lowes Business Account - TPI BI Meta, Metal Cutting A	PJ	31454	30.32		
				5/6/05	Owens Steel & Machine Works, I - Metal Plates	PJ	2309	108.92		
				5/9/05	Owens Steel & Machine Works, I - Inv. #01012, 2 Colls	CDJ	3246	191.10		
				5/9/05	Cox Millwork & Supply Co. - Doors and Maple	CDJ	3251	605.54		
				5/9/05	Coastal Fasteners & Supply, In - Strip Load	CDJ	3254	18.65		
				5/10/05	Tucker Materials, Inc. - Inv. #1036159-00/ Shaftwall Liner, Stud	CDJ	3270	623.37		
				5/10/05	Tucker Materials, Inc. - Inv. #1036128-00/Studs	CDJ	3270	543.23		
				5/13/05	Wayne Vereen - Reinbursement	CDJ	3333	1,973.82		

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				5/13/05	Lowes Business Account - 65W 130W, 6" Speculr Reflctr/Marble Slab	PJ	11187	179.45		
				5/13/05	Lowes Business Account - Bar SS W/Fauce, Fine Building	PJ	11225	113.81		
				5/18/05	Elizabeth V. Sisson - Wallpaper	CDJ	3348	567.75		
				5/18/05	Elizabeth V. Sisson - Ruff Dist.	CDJ	3348	53.55		
				5/18/05	Lowes Business Account - Best Val, 11oz. Bright Coat	PJ	25725	9.39		
				5/18/05	Lowes Business Account - 8" Nail In Corner	PJ	29505	30.14		
				5/19/05	Elizabeth V. Sisson - Reinbursement for Marble Slab	CDJ	3380	94.94		
				5/19/05	Lowes Business Account - Re't, Best Val.	PJ	07915		5.22	
				5/19/05	Lowes Business Account - Kuik Seal, Silcone	PJ	12932	65.79		
				5/19/05	Owens Steel & Machine Works, I - Sq. Tube, Marble Slab	PJ	02724	226.80		
				5/20/05	Home Depot Credit Services - 5Gal, Nascar, Laq., Bit, Paint Thinner, Wood Screws	PJ	6044494	76.49		
				5/20/05	Home Depot Credit Services - Flexsp MC,Toggle Bolt	PJ	6032375	28.13		
				5/20/05	Home Depot Credit Services - 5 Gal Nascar, Primer Spray	PJ	6044479	41.59		
				5/20/05	Lowes Business Account - Alex Ultra, Primed	PJ	29249	11.10		
				5/24/05	Jones Cabinets - Partial Payment/Cabinets for Marble Slab	CDJ	3392	3,500.00		
				5/25/05	Lowes Business Account - Self-Pow Led, Incand Poly, Mailbox Post, Mailbox, Alum Kickplate	PJ	25681	467.99		
				5/25/05	Lowes Business Account - Ret'd Fld 150W Hlgn Met	PJ	18142		20.92	
				5/25/05	Lowes Business Account - Stain, Callie Hamper, Ret'd	PJ	60405		89.78	
				5/26/05	Laurie Yeo - Mural & Wallcoverings, Marble Slab	CDJ	3419	662.00		
				5/26/05	Elizabeth V. Sisson - Reinbursement for materials, City Electric	CDJ	3420	335.78		
				5/26/05	Elizabeth V. Sisson - MDC Wallcoverings	CDJ	3420	382.75		
				5/26/05	The Tint Shop - Inv. #399/Frost White Windows for Marble Slab	CDJ	2597	494.00		
				5/26/05	Home Depot Credit Services - Armor All, Polish Cloth, Febreze	PJ	0563091	56.02		
				5/26/05	Lowes Business Account - Home/Business Fir, Mending Plate,	PJ	29042	129.90		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Bracket					
				6/1/05	Coastal Contract Hardware - Invoice #105343/Sign for M. Slab	CDJ	3445	30.70		
				6/1/05	Elizabeth V. Sisson - Reinbursement	CDJ	3460	68.28		
				6/1/05	Lowes Business Account - Credit/Kickplat	PJ	60184		29.27	
				6/6/05	Beacon Safe & Lock, Inc. - Inv. #32614	CDJ	3493	30.45		
				6/6/05	Myrtle Beach Glass & Mirror - Inv. #34597, Mirrors/Marble Slab	CDJ	3509	127.01		
				6/6/05	Spann Roofing & Sheet Metal, I - Inv. #50521, 1Pipe Boot Collar	CDJ	3510	409.50		
				6/13/05	Elizabeth V. Sisson - Marble Slab	CDJ	3565	92.40		
				6/16/05	Elizabeth V. Sisson - Marble Slab	CDJ	3589	61.01		
				6/16/05	Terry W. Davis - Laminate/Marble Slab Fusion Maple	CDJ	3591	143.64		
				7/13/05	Creative Marble, Inc. - Inv. #12822/Marble Slab	CDJ	3756	314.25		
				7/19/05	Owens Steel & Machine Works, I - Invoice A03037	CDJ	3809	62.00		
				7/27/05	Sherwin-Williams - Marble Slab	CDJ	3849	999.36		
				9/14/05	Elizabeth V. Sisson - Marble Slab	CDJ	4226	28.35		
				9/16/05	Lowes Business Account - Pro Classic, Cage	PJ	29293	14.70		
			61900	6/6/05	Coastal Electric & Rewinding - Inv. #1181587-0001-01	CDJ	3496	19.03		
			62200	3/23/05	McGee Cadd Reprographics, Inc. - Digital Prints	PJ	MB30654	29.40		
34002	Total							36,103.91	310.12	35,793.79
								36,103.91	310.12	35,793.79
34003			50300	3/17/05	EES Construction & Consulting, - Marble Slab	CDJ	2899	160.00		
				4/7/05	City Plumbing - Rough in slab @ Marble Slab, Inv. #537	CDJ	3026	4,825.00		
				4/14/05	EES Construction & Consulting, - Marble Slab	CDJ	3083	2,688.00		
				5/6/05	International Drywall - Hang and finishing drywall for Marble Slab	CDJ	3214	1,728.00		
				5/6/05	Ramos Enterprise, Inc. - Marble Slab	CDJ	3216	480.00		
				5/9/05	Melton Electric, Inc. - Payment for application #1	CDJ	3247	9,000.00		
				5/9/05	Melton Electric, Inc. - Payment Request #1, Electrical Marble Slab	CDJ	3248	6,750.00		
				5/12/05	International Drywall - Hung,	CDJ	3311	400.00		

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A & E Constructors & Consultants, Inc.

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					Finish, and Sand Marble Slab					
				5/12/05	S & S Enterprises - Inv. #990, Marble Slab	CDJ	3313	850.00		
				5/13/05	Jeff Long - Marble Slab	CDJ	3335	3,784.00		
				5/19/05	Carolinas Ceiling Co., LLC - Draw #1, Marble Slab	CDJ	3376	2,644.16		
				5/26/05	Carolinas Ceiling Co., LLC - Marble Slab	CDJ	3413	1,862.78		
				6/7/05	Eastern Carolina Fire - Inv. #103009/Sprinkler System Marble Slab	CDJ	3518	2,900.00		
				6/9/05	Melton Electric, Inc. - HVAC/Marble Slab	CDJ	3549	8,700.00		
				6/9/05	Melton Electric, Inc. - Electrical, Marble Slab	CDJ	3550	7,965.00		
				6/9/05	K & L Cleaning Services - Construction Cleanup for Marble Slab	CDJ	3551	615.00		
				6/14/05	Sammy Jones - Balance on Marble Slab, Labor $947.89, Materials $1223.48	CDJ	3571	1,328.63		
				6/23/05	City Plumbing - Inv. #556 Balance on Marble Slab	CDJ	3642	12,875.00		
				7/27/05	Sherwin-Williams	CDJ	3849	720.00		
								70,275.57		70,275.57
34003	Total							70,275.57		70,275.57
34004			50400	4/22/05	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	136588	56.76		
				5/18/05	Grand Strand Disposal - Inv. #57184	CDJ	3347	249.85		
				5/20/05	Elvis Service Co., Inc. - Portable Toilet, Marble Slab	PJ	136751	65.98		
				6/1/05	Dodson Pest Control - Account No. 22-879433	CDJ	3446	680.00		
				6/16/05	Grand Strand Disposal - Inv. #58190/ Marble Slab	CDJ	3595	184.10		
				6/17/05	Elvis Service Co., Inc. - Portable toilet, Marble Slab	PJ	138348	26.01		
				10/18/06	Grand Strand Disposal - Inv. #84173/Marble Slab	CDJ	6566	204.58		
			62200	3/7/05	McGee Cadd Reprographics, Inc. - Digital Prints	PJ	MB30245	88.20		
				3/11/05	McGee Cadd Reprographics, Inc. - Marble Slab	PJ	MB30393	73.50		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29565	CDJ	2914	26.46		

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			63300	3/3/05	City of Myrtle Beach - Upfit Permit for Marble Slab	CDJ	2773	4,986.33		
			63400	6/1/05	Roadway Express - Pro No. 271-009179-X	CDJ	3448	90.18		
			65300	5/11/05	American Express - 3782-606735-52000	CDJ	3296	203.77		
			68300	5/18/05	Elizabeth V. Sisson - Reinbursement for Santee Cooper deposit on Marble Slab	CDJ	3349	500.00		
				6/16/05	City of Myrtle Beach - Account No. 2-033-13735-00	CDJ	3600	53.84		
			75150	3/18/05	Wayne Vereen - Marble Slab	CDJ	2905	160.00		
								7,649.56		7,649.56
34004	Total							7,649.56		7,649.56
35901			75150	6/10/04	James Campbell	PRJ	1204	81.00		
				6/10/04	Matthew Chestnut	PRJ	1205	48.75		
				6/10/04	Basil Kirton	PRJ	1206	560.00		
				6/10/04	Basil Kirton	PRJ	1206	504.00		
				6/17/04	James Campbell	PRJ	1252	351.00		
				6/17/04	Matthew Chestnut	PRJ	1253	365.63		
				6/17/04	Basil Kirton	PRJ	1254	560.00		
				6/17/04	Basil Kirton	PRJ	1254	451.50		
				6/24/04	James Campbell	PRJ	1286	390.00		
				6/24/04	James Campbell	PRJ	1286	51.21		
				6/24/04	Basil Kirton	PRJ	1287	600.00		
				6/24/04	Basil Kirton	PRJ	1287	123.75		
				6/24/04	Matthew Chestnut	PRJ	1291	252.00		
				6/24/04	Matthew Chestnut	PRJ	1291	47.25		
				6/30/04	James Campbell	PRJ	1316	346.13		
				6/30/04	James Campbell	PRJ	1316	14.63		
				6/30/04	Matthew Chestnut	PRJ	1317	372.75		
				6/30/04	Matthew Chestnut	PRJ	1317	133.88		
				7/8/04	James Campbell	PRJ	1360	341.25		
				7/8/04	James Campbell	PRJ	1360	78.00		
				7/8/04	Matthew Chestnut	PRJ	1361	367.50		
				7/8/04	Matthew Chestnut	PRJ	1361	84.00		
				7/8/04	Joseph D. Daniels	PRJ	1362	459.38		
				7/8/04	Joseph D. Daniels	PRJ	1362	100.00		
				7/15/04	James Campbell	PRJ	1401	390.00		
				7/15/04	Matthew Chestnut	PRJ	1402	341.25		
				7/15/04	Matthew Chestnut	PRJ	1402	70.88		
				7/15/04	Joseph D. Daniels	PRJ	1403	450.00		
				7/22/04	James Campbell	PRJ	1428	302.25		
				7/22/04	James Campbell	PRJ	1428	65.84		
				7/22/04	Joseph D. Daniels	PRJ	1430	500.00		
				7/22/04	Joseph D. Daniels	PRJ	1430	150.00		

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Filter Cr[illegible]. Report is printed including Balance Forward.

Job ID	[illegible]	Cost Type ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/21/05	Myrtle Beach Building Supply - SPF, Bldg. 11	PJ	X20489	4,153.19		
				3/22/05	Myrtle Beach Building Supply - SPF, Treated, Bldg 11	PJ	120885	1,362.86		
				3/22/05	Myrtle Beach Building Supply - YPine. Bldg. 11	PJ	121810	347.55		
				3/23/05	Myrtle Beach Building Supply - YPine, Bldg. 11	PJ	121118	347.55		
				3/23/05	Myrtle Beach Building Supply - 2x12-12 Treated, Bldg. 11	PJ	121192	1,105.56		
				3/24/05	Lowes Business Account - 2x6-12 Top Choice/ Bldg. 11	PJ	32657	41.87		
				3/25/05	Myrtle Beach Building Supply - Treated, Glue,YPine, OSB, Bldg. 11	PJ	121605	17,187.99		
				3/30/05	Myrtle Beach Building Supply - SPF#2, Foan Sill Seal, YPine, OSB. The Fountain/Bldg. C	PJ	122046	9,701.28		
				3/30/05	Myrtle Beach Building Supply - 2x4-16 #2, 2x4-105, Ypine. OSB/Bldg. 5 The Fountains	PJ	122041	11,820.99		
				3/30/05	Myrtle Beach Building Supply - Treated, YPine, The Fountains, Bldg. 5	PJ	X22041	2,804.21		
				3/30/05	Myrtle Beach Building Supply - 2x12-12 Ypine, The Fountain, Bldg. 11	PJ	X21192	121.64		
				3/31/05	Coastal Fasteners & Supply, In - Inv. #213447-00	CDJ	2960	181.13		
				3/31/05	Myrtle Beach Building Supply - Spruce, Bldg. 5, The Fountains	PJ	122595	587.50		
				4/1/05	Myrtle Beach Building Supply - 2x6-105 #2, 2x6-16 Treated, The Fountains Bldg. 5	PJ	122922	1,362.86		
				4/1/05	Myrtle Beach Building Supply - RHDS 15 Lite, LHDS 15 Lite, Patio Unit. The Fountain, Bldg. 11	PJ	122309	3,607.80		
				4/4/05	Myrtle Beach Building Supply - 2x4-105 SPF #2, The Fountains, Bldg. 5	PJ	122939	1,588.86		
				4/4/05	Myrtle Beach Building Supply - RHDS,LHDS. Patio Unit, LH 6 PNL,RH 6 PHL. The Fountains, Bldg. 5	PJ	122319	3,607.80		
				4/4/05	Myrtle Beach Building Supply - PHL,LHIS,RHIS, The Fountains, Bldg. C	PJ	122322	2,981.71		
				4/7/05	Mid-Atlantic Fasteners - Invoice #127014001	CDJ	3030	1,715.52		
				4/7/05	Stock Building Supply - Floor Trusses, Bldg. C	PJ	18858703	4,929.75		

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				4/7/05	Myrtle Beach Building Supply - OSB, Treated T&G, The Fountains, Bldg. 11	PJ	123540	6,760.13		
				4/7/05	Myrtle Beach Building Supply - The Fountains, Bldg. C, SPF #2, YPine, OSB	PJ	123538	13,072.44		
				4/8/05	Stock Building Supply - Rim Joist Pkg., Bldg. #5	PJ	19047022-00	1,971.90		
				4/8/05	Myrtle Beach Building Supply - OSB, Treated T&G, YPine, Treated #2/ The Fountains Bldg. 5	PJ	14084	12,132.23		
				4/8/05	Myrtle Beach Building Supply - Treated T&G, YPine, Treated #2, The Fountains, Bldg. 5	PJ	X23542	6,641.67		
				4/8/05	Myrtle Beach Building Supply - Subfloor Glue, The Fountains Bldg. 5	PJ	124089	175.52		
				4/8/05	Myrtle Beach Building Supply - Surfloor Glue, The Fountains Bldg. 11	PJ	124087	175.52		
				4/11/05	Myrtle Beach Building Supply - Subfloor Glue, Structurewood Glue, The Fountain, Bldg. #5	PJ	124671	4,294.25		
				4/11/05	Myrtle Beach Building Supply - TVSH Twin GBG The Fountains, Bldg. 11	PJ	122332	8,644.76		
				4/11/05	Myrtle Beach Building Supply - TVSH, The Fountains, Bldg. C	PJ	123623	4,731.80		
				4/12/05	Stock Building Supply - Floor Truss, Bldg. 11 Fountains	PJ	18858425-00	8,352.75		
				4/12/05	Myrtle Beach Building Supply - #15 Felt, 5/8 4x8 CD, The Fountain, Bldg. 11	PJ	124581	6,408.76		
				4/13/05	Stock Building Supply - Rim Joists/LVL's, Bldg. C/Fountains	PJ	19044482-00	1,291.50		
				4/13/05	Stock Building Supply - Roof Trusses, Bldg. 11 The Fountains	PJ	18858554-00	17,109.75		
				4/13/05	Stock Building Supply - Roof Trusses, Bldg. 5, The Fountains	PJ	18858611-00	17,109.75		
				4/13/05	Myrtle Beach Building Supply - 1x4-16 SPF, 2x8-16 SPF, The Fountains, Bldg. 11	PJ	125152	3,360.42		
				4/14/05	Myrtle Beach Building Supply - 15# Felt, 5/8 4x8-CD, The Fountain Bldg #5	PJ	124582	2,040.97		
				4/14/05	Myrtle Beach Building Supply - 15# Felt, 5/8 4x8-CD, The Fountains, Bldg. C	PJ	124583	2,040.97		
				4/15/05	Myrtle Beach Building Supply - Studs, YPine, The Fountains, Bldg.	PJ	125344	829.87		

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					5					
				4/15/05	Myrtle Beach Building Supply - 5/8 4x8 CD, The Fountain, Bldg. 5	PJ	125610	2,990.40		
				4/15/05	Myrtle Beach Building Supply - 5/8 4x8CD, The Fountains, Bldg. 11	PJ	125609	2,990.40		
				4/19/05	Myrtle Beach Building Supply - Home Wrap, 15#Felt, The Fountain, Bldg. 5	PJ	126109	2,513.26		
				4/19/05	Myrtle Beach Building Supply - Subfloor Glue, 2x4-14 #2 SPF, The Fountains, Bldg. 5	PJ	126249	2,096.56		
				4/19/05	Myrtle Beach Building Supply - RH Patio, LH Patio, The Fountains, Bldg. 5	PJ	122801	1,883.70		
				4/19/05	Myrtle Beach Building Supply - House Wrap, The Fountains Bldg. 11	PJ	126108	2,513.26		
				4/19/05	Myrtle Beach Building Supply - Patio RH & LH, The Fountains, Bldg. 11	PJ	122778	1,883.70		
				4/19/05	Myrtle Beach Building Supply - Home Wrap, 15#Felt, Bldg C, The Fountains	PJ	126110	1,269.22		
				4/19/05	Myrtle Beach Building Supply - RH & Lh Patio, The Fountains, Bldg. C	PJ	122804	2,511.60		
				4/20/05	Lowes Business Account - R13 Faced	PJ	44457	199.84		
				4/20/05	Myrtle Beach Building Supply - SPF#2, The Fountains, Bldg. 11	PJ	126571	918.75		
				4/20/05	Myrtle Beach Building Supply - LxL-CL Lexel Clear Caulk, The Fountains Bldg. 11	PJ	126542	249.92		
				4/21/05	Myrtle Beach Building Supply - EG Finish, The Fountain, Bldg. 11	PJ	126719	24.24		
				4/22/05	Myrtle Beach Building Supply - Open Credit, The Fountains, Bldg. 5	PJ	8424		6,378.75	
				4/22/05	Myrtle Beach Building Supply - 2x12-12 Ypine, The Fountains, Bldg. C	PJ	126810	332.70		
				4/25/05	Myrtle Beach Building Supply - Drywall, The Fountains Bldg. 5	PJ	126127	713.21		
				4/25/05	Myrtle Beach Building Supply - Drywall, The Fountains, Bldg. 11	PJ	126126	713.21		
				4/25/05	Myrtle Beach Building Supply - Drywall, The Fountains Bldg. C	PJ	126128	518.70		
				4/26/05	Distinctive Lighting, LLC - The Fountain, Bldg. 11	PJ	1978	841.05		
				4/26/05	Myrtle Beach Building Supply - Windows W/Vinyl Screens, The Fountains Bldg. 5	PJ	127238	8,644.76		

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				4/26/05	Myrtle Beach Building Supply - Roll Roofing, Roofing Nails,Alum. Flashing The Fountains, Bldg. 5	PJ	127520	4,752.77		
				4/26/05	Myrtle Beach Building Supply - Drip Edge, The Fountains, Bldg. 5	PJ	127955	292.95		
				4/26/05	Myrtle Beach Building Supply - Roofing, Roofing Nails, Alum. Flashing/ Fountains, Bldg. 11	PJ	127517	4,884.21		
				4/26/05	Myrtle Beach Building Supply - #15 Felt, Fountain, Bldg. 11	PJ	127954	292.95		
				4/26/05	Myrtle Beach Building Supply - Shingle, Roofing Nails, Alum Flashing, Fountains, Bldg. C	PJ	127525	2,229.63		
				4/26/05	Myrtle Beach Building Supply - Drip Edge, Fountains, Bldg. C	PJ	127957	146.48		
				4/27/05	Myrtle Beach Building Supply - Shingle, The Fountains, Bldg. 5	PJ	128133	439.94		
				4/27/05	Myrtle Beach Building Supply - Shingle, Fountains, Bldg. C	PJ	128129	77.03		
				4/27/05	Myrtle Beach Building Supply - Treated #2. Fountains Bldg. 11	PJ	128099	697.75		
				4/27/05	Myrtle Beach Building Supply - White Shingle, Fountains, Bldg. 11	PJ	128131	439.94		
				4/28/05	Myrtle Beach Building Supply - Subfloor Glue, Window Wrap Tape, Silcone, The Fountains Bldg. 5	PJ	126537	2,636.01		
				4/28/05	Myrtle Beach Building Supply - Window Wrap Tape, Clear Caulk	PJ	126544	250.17		
				4/29/05	Myrtle Beach Building Supply - Window Wrap Tape, Fountains, Bldg. 5	PJ	128563	125.94		
				5/2/05	Myrtle Beach Building Supply - SPF #2, Fountains, Bldg. 11	PJ	128774	105.84		
				5/3/05	Myrtle Beach Building Supply - Shingle, Fountain, Bldg/ 5	PJ	128961	484.97		
				5/3/05	Myrtle Beach Building Supply - Treated, Fountains Bldg. 5	PJ	129062	671.42		
				5/3/05	Myrtle Beach Building Supply - Treated #2, Fountains Bldg. C	PJ	129086	699.17		
				5/3/05	Myrtle Beach Building Supply - Treated #2, Fountains Bldg. 11	PJ	129061	671.42		
				5/3/05	Myrtle Beach Building Supply - SPF #2, Coil Strap, Fountain Bldg. 11	PJ	129151	520.47		
				5/3/05	Myrtle Beach Building Supply - Treated #2, Fountain, Bldg. 5	PJ	129084	428.02		
				5/3/05	Myrtle Beach Building Supply - Shingles, Fountains Bldg. 11	PJ	128959	484.97		
				5/4/05	Myrtle Beach Building Supply - Doors, The Fountains, Bldg. 11	PJ	128893	655.79		

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				5/4/05	Myrtle Beach Building Supply - Doors, Fountains, Bldg. 5	PJ	128894	655.79		
				5/4/05	Myrtle Beach Building Supply - Adj Pocket Door Frame, Bldg. 5 Fountains	PJ	129380	208.45		
				5/4/05	Myrtle Beach Building Supply - Adj Pocket Door Frame, Fountains Bldg. 11	PJ	129377	208.45		
				5/10/05	Distinctive Lighting, LLC - Regular Cans, The Fountains/Bldg. #5	PJ	2019	107.10		
				5/10/05	Myrtle Beach Building Supply - The Fountain, Bldg. 5	PJ	130162	143.33		
				5/10/05	Myrtle Beach Building Supply - Fountain, Bldg. 5	PJ	129997	2,962.88		
				5/11/05	Guaranteed Supply Co. of SC - Spray Grade, Roller Cover, Roller Frame	CDJ	3282	866.25		
				5/11/05	Mid-Atlantic Fasteners - Inv. #128794701, The Fountains	CDJ	3297	130.20		
				5/11/05	Mid-Atlantic Fasteners - Inv. #128614401, The Fountian	CDJ	3297	260.40		
				5/11/05	Mid-Atlantic Fasteners - Inv. #128663801, Fountain ll & 5	CDJ	3297	1,262.05		
				5/11/05	Mid-Atlantic Fasteners - Inv. #127541402, Fountains	CDJ	3297	262.50		
				5/11/05	Mid-Atlantic Fasteners - Inv. #127014401, Fountains	CDJ	3297	694.81		
				5/11/05	Mid-Atlantic Fasteners - Inv. #127541401, Fountians	CDJ	3297	1,453.02		
				5/11/05	Myrtle Beach Building Supply - Fountain, Bldg. 11	PJ	130580	201.19		
				5/11/05	Myrtle Beach Building Supply - Treated #2, YPine	PJ	130602	1,360.59		
				5/12/05	Tri City Insulation & Bldg. Pr - Insullation, Fountains, Bldg. 11	PJ	0013366BT	5,130.00		
				5/12/05	Myrtle Beach Building Supply - Credit Return	PJ	8541		138.48	
				5/12/05	Myrtle Beach Building Supply - Credit Return , Fountain Bldg. 5	PJ	8542		1,205.55	
				5/13/05	Tucker Materials, Inc. - Fire Rated & Regular Wallboard, Fountain, Bldg. 11	PJ	1037818-00	4,049.06		
				5/13/05	Distinctive Lighting, LLC - Reg Cans, Fan/Light Combos, The Fountain, Bldg. C	PJ	2027	516.60		
				5/14/05	Lowes Business Account - 9" Chrom, MC 42GL.JH 10 oz. Ln Heavy	PJ	01164	262.25		
				5/16/05	Myrtle Beach Building Supply - Alum. Flashing, Fountain Bldg. 5	PJ	8572	46.16		

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				5/17/05	Tucker Materials, Inc. - Fire Rated and Regular Wallboard, The Fountains, Bldg. 11	PJ	1037820-00	2,342.60		
				5/17/05	Tucker Materials, Inc. - Fire Rated & Regular Wallboard/ Fountains, Bldg. 11	PJ	1037819-00	3,712.95		
				5/17/05	Tucker Materials, Inc. - Fire Rated & Regular Wallboard, Drywall Furring Channel, Fountains, Bldg. 11	PJ	1037817-00	6,117.03		
				5/17/05	Owens Steel & Machine Works, I - Chaims, Hooks, Binders	PJ	2641	173.78		
				5/18/05	Tucker Materials, Inc. - Reg. & Fire Wallboard, Fountains, Bldg. 11	PJ	1037903-00	1,890.21		
				5/18/05	Tri City Insulation & Bldg. Pr - Insulation, The Fountains, Bldg. 11	PJ	0013366BL	2,195.00		
				5/18/05	Myrtle Beach Building Supply - Lintel, The Fountain, Bldg. 11	PJ	132298	238.41		
				5/18/05	Myrtle Beach Building Supply - Lintels, Fountains Bldg. 5	PJ	132183	238.26		
				5/19/05	Tri City Insulation & Bldg. Pr - Insulation, The Fountains, Bldg. 5	PJ	0013365BT	5,130.00		
				5/19/05	Myrtle Beach Building Supply - Mortar Mix/ Fountain, Bldg. 11	PJ	132314	255.71		
				5/19/05	Myrtle Beach Building Supply - Mortar Mix, Fountains Bldg. 5	PJ	132315	255.71		
				5/20/05	Tucker Materials, Inc. - Wallboard, Fountain, Bldg. 5	PJ	1038068-00	4,074.46		
				5/20/05	Tucker Materials, Inc. - Wallboard, The Fountain, Bldg. 5	PJ	1038055-00	4,346.79		
				5/20/05	Tucker Materials, Inc. - Wallboard, Drywall, The Fountain, Bldg. 5	PJ	1038054-00	6,941.56		
				5/23/05	Guaranteed Supply - Rex-484-5	CDJ	3384	161.28		
				5/24/05	Tucker Materials, Inc. - Fire Rated & Reg. Wallboard, Fountains/Bldg. 12	PJ	1038075-00	2,749.03		
				5/25/05	Distinctive Lighting, LLC - Remodel Cans, The Fountains, Bldg. 11	PJ	2044	207.90		
				5/25/05	Myrtle Beach Building Supply - Mortar Sand, Fountains, Bldg. 11	PJ	132317	168.08		
				5/25/05	Myrtle Beach Building Supply - Motar Sand, Fountain, Bldg. 5	PJ	132320	168.08		
				5/27/05	Tri City Insulation & Bldg. Pr - Insulation, The Fountain, Bldg. C	PJ	0013364BT	2,995.00		
				6/1/05	Myrtle Beach Building Supply - Cutting and Delivery, The Fountain Bldg. 5	PJ	134754	168.08		
				6/2/05	Myrtle Beach Building Supply - Base Moulding, Casing Moulding,	PJ	134867	3,459.25		

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					All Units/The Fountains, Bldg. 11					
				6/2/05	Myrtle Beach Building Supply - Speed Base Mould, The Fountain, Bldg. 11	PJ	8672	1,290.74		
				6/2/05	Myrtle Beach Building Supply - Doors, The Fountian, Bldg. 11	PJ	134741	959.62		
				6/2/05	Myrtle Beach Building Supply - Doors, The Fountians, Bldg. 11	PJ	134746	828.51		
				6/2/05	Myrtle Beach Building Supply - Doors, The Fountain Bldg. 11	PJ	134628	1,276.26		
				6/2/05	Myrtle Beach Building Supply - Doors, The Fountain, Bldg. 11	PJ	134697	1,120.35		
				6/2/05	Myrtle Beach Building Supply - Doors, Unit 102, The Fountain Bldg 11	PJ	134638	1,044.44		
				6/2/05	Myrtle Beach Building Supply - Doors, The Fountain, Bldg. 11	PJ	134738	970.19		
				6/6/05	Myrtle Beach Building Supply - Credit Ret'd-Base Moulding, The Fountain, Bldg. 11	PJ	8689		1,909.82	
				6/6/05	Myrtle Beach Building Supply - Speed Base Mould, Casing Mould, Fountains Bldg. 5	PJ	135541	3,029.96		
				6/7/05	Tucker Materials, Inc. - 12600 Sq. Ft. Wallboard, Fountains, Bldg.C	PJ	1038651-00	3,511.87		
				6/7/05	Tucker Materials, Inc. - 12600 Sq.Ft. Wallboard, Fountain, Bldg. C	PJ	1038650-00	3,365.71		
				6/8/05	Myrtle Beach Building Supply - FJ Primed, The Fountain Bldg. 11	PJ	135933	465.68		
				6/8/05	Myrtle Beach Building Supply - FJ Primed, Fountains, Bldg. 5	PJ	135934	465.68		
				6/9/05	Wholesale Granite - The Fountains, Bldg. C, Bldg. 5, Bldg. 11, Granite Countertops	CDJ	3544	5,125.00		
				6/9/05	Myrtle Beach Building Supply - Bottom Sash Only, The Fountain, bldg 5	PJ	135834	41.22		
				6/9/05	Myrtle Beach Building Supply - Doors/ The Fountains, Bldg. C	PJ	135384	337.68		
				6/9/05	Tri City Insulation & Bldg. Pr - Garage Doors Sales, The Fountains Bldg. 11	PJ	0015145GD	3,600.00		
				6/9/05	Tri City Insulation & Bldg. Pr - Garage Doors Sales, The Fountains, Bldg. 5	PJ	0015146GD	3,600.00		
				6/10/05	Myrtle Beach Building Supply - Doors. The Fountains Bldg.5	PJ	135047	949.52		
				6/10/05	Myrtle Beach Building Supply - Doors The Fountains Bldg. 5	PJ	135055	1,050.99		
				6/10/05	Myrtle Beach Building Supply -	PJ	135386	1,208.95		

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					Doors, The Fountain, Bldg. 5					
				6/10/05	Myrtle Beach Building Supply - Doors, The Fountain, Bldg. 5	PJ	135374	1,360.66		
				6/14/05	Marsh Furniture Co. - Fountain 11-103	PJ	989105	3,512.99		
				6/14/05	Marsh Furniture Co. - Fountain 11-102	PJ	989106	3,610.00		
				6/15/05	Myrtle Beach Building Supply - Doors, The Fountains, Bldg, 5	PJ	135040	1,042.29		
				6/16/05	Myrtle Beach Building Supply - Pocket Door Hardware, The Fountain, Bldg 11	PJ	138009	42.00		
				6/16/05	Myrtle Beach Building Supply - Hardware, Fountain Bldg 5	PJ	138012	42.00		
				6/16/05	Marsh Furniture Co. - Fountain 11-201	PJ	989722	3,513.00		
				6/16/05	Marsh Furniture Co. - Fountain 11-203	PJ	989723	3,768.00		
				6/16/05	Marsh Furniture Co. - Fountain 11-202	PJ	989725	2,653.00		
				6/21/05	Myrtle Beach Building Supply - Doors, Fountain Bldg 5	PJ	135378	1,127.11		
				6/22/05	Myrtle Beach Building Supply - Fountains, Bldg.11	PJ	138957	74.42		
				6/22/05	Marsh Furniture Co. - Fountain 5-102	PJ	991056	3,228.00		
				6/22/05	Marsh Furniture Co. - Fountains 5-101	PJ	991060	3,012.98		
				6/22/05	Marsh Furniture Co. - Fountains, 5-103	PJ	991061	3,512.98		
				6/22/05	Marsh Furniture Co. - Fountains 5-201	PJ	991062	2,743.00		
				6/23/05	Myrtle Beach Building Supply - FJ Primed, Base Mould, Casing Mould The Fountain Bldg. C	PJ	137667	291.66		
				6/23/05	Myrtle Beach Building Supply - Base Mould, Casing Mould, the Fountains, Bldg. C	PJ	137664	291.66		
				6/23/05	Myrtle Beach Building Supply - Speed Base Mould, Casing Mould/ The Fountains Bldg. C	PJ	137668	291.66		
				6/23/05	Myrtle Beach Building Supply - Base Mould, Casisng Mould, The Fountains Bldg. C	PJ	137669	291.66		
				6/23/05	Marsh Furniture Co. - Fountains 5-202	PJ	991391	3,228.00		
				6/24/05	Ellis Smith - Reinbursement	CDJ	3647	22.87		
				6/24/05	Myrtle Beach Building Supply - Doors/ The Fountains Bldg. C	PJ	137753	931.41		
				6/24/05	Myrtle Beach Building Supply -	PJ	137712	787.56		

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					Doors, The Fountains Bldg. C					
				6/24/05	Myrtle Beach Building Supply - Doors, The Fountains, Bldg. C	PJ	137736	859.49		
				6/24/05	Marsh Furniture Co. - Fountains, C-101	PJ	991722	2,404.00		
				6/24/05	Marsh Furniture Co. - Fountains C-102	PJ	991723	2,404.00		
				6/24/05	Marsh Furniture Co. - Fountain 5-203	PJ	991729	3,012.98		
				6/27/05	Marsh Furniture Co. - Cabinets/Fountains C-201	PJ	992008	1,940.98		
				6/27/05	Marsh Furniture Co. - Cabinets/Fountains C-202	PJ	992009	2,404.00		
				6/29/05	Marsh Furniture Co. - Cabinets, Fountains 11-101	PJ	992716	4,226.00		
				6/30/05	Home Depot Credit Services - Wire, Super Blue 22/ T. Princess II	PJ	5195019	920.85		
				7/1/05	Myrtle Beach Building Supply - Doors, Fountains Bldg. C	PJ	137724	960.81		
				7/5/05	Myrtle Beach Building Supply - Louvered Door/ Fountains Bldg. 11	PJ	X34697	238.97		
				7/6/05	Stock Building Supply - Rim Joist Pkg., Fountains Bldg. 11	PJ	19046843-00	1,971.90		
				7/6/05	Home Depot Credit Services - 2x4-96	PJ	9047929	35.15		
				7/7/05	Tri City Insulation & Bldg. Pr - Insulation/Fountains Bldg. 5	PJ	0013365BL	2,195.00		
				7/7/05	Tri City Insulation & Bldg. Pr - Insulation/Fountains Bldg. C	PJ	0013364BL	1,100.00		
				7/11/05	Myrtle Beach Building Supply - Louver/Fountains Bldg. C	PJ	X37712	173.25		
				7/11/05	Myrtle Beach Building Supply - 2x4-105, 2x4-16 Treated OSB/Fountains Bldg. F	PJ	141778	10,456.47		
				7/11/05	Myrtle Beach Building Supply - 2x4-105 studs, 2x4-16 Treated, YPine, Foam Still Seal/Fountains, Bldg. G	PJ	141781	11,184.22		
				7/11/05	Sherwin-Williams - Title & Vinyl/Fountains, Bldg. 11	PJ	7492-3	4,912.47		
				7/12/05	Myrtle Beach Building Supply - Pocket Door Hardware/Fountains Bldg. 11	PJ	142548	74.42		
				7/12/05	Myrtle Beach Building Supply - YPine/Fountains Bldg. F	PJ	X41778	828.14		
				7/12/05	Myrtle Beach Building Supply - YelPine, Fountains Bldg. G	PJ	X41781	100.38		
				7/13/05	Marsh Furniture Co. - Fountain 11-101	PJ	2424	915.00		
				7/13/05	Myrtle Beach Building Supply -	PJ	143082	66.15		

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				7/13/05	Surfloor Glue/Fountains, Bldg. G Myrtle Beach Building Supply -	PJ	X42543	175.67		
				7/13/05	Yellow Pine, Fountains, Bldg. 11 Myrtle Beach Building Supply -	PJ	142543	11,112.61		
				7/15/05	SPF #2, Treated #2, OSB, YPine, Foarm Sill Seal/Fountains, Bldg. H Myrtle Beach Building Supply -	PJ	143440	11,288.28		
				7/15/05	2x4-105, Treated, OSB, YPine, Form Sill Seal, Fountains, Bldg. I Myrtle Beach Building Supply -	PJ	143446	464.00		
				7/15/05	Treated #2, Foam Still Seal/Fountains Bldg. J Myrtle Beach Building Supply - Yp	PJ	143447	464.00		
				7/18/05	Treated, Foam Still Seal/Fountains, Bldg. K Myrtle Beach Building Supply - Qtr	PJ	143677	317.52		
				7/20/05	Round Primed Mould/Fountains Bldg. 11 Home Depot Credit Services -	PJ	5048938	16.67		
				7/20/05	Germicidal/Fountains Myrtle Beach Building Supply -	PJ	144253	125.37		
				7/20/05	Structure Gold/Fountains Bldg. I Myrtle Beach Building Supply -	PJ	144277	125.37		
				7/20/05	/Fountains Bldg. J Myrtle Beach Building Supply -	PJ	144287	125.37		
				7/20/05	Subfloor Glue/Fountains Bldg. K Lowes Business Account - 15	PJ	29106	75.08		
				7/21/05	Doorstops, 5 Extension Rod Myrtle Beach Building Supply -	PJ	144515	37.21		
				7/21/05	Pocket Door Hardware/Fountains Bldg. 11 Myrtle Beach Building Supply - Qtr.	PJ	144414	126.00		
				7/21/05	Round Primed Mould/Fountains Bldg. 5 Myrtle Beach Building Supply -	PJ	8882	2,289.53		
				7/21/05	Structure Gold/Fountains Bldg. F Myrtle Beach Building Supply -	PJ	144508	2,289.53		
				7/21/05	Structurewood Gold/Fountains Bldg. G Myrtle Beach Building Supply -	PJ	144589	2,289.53		
				7/21/05	Structurewood Gold/Fountains Bldg. H Lowes Business Account -	PJ	37121	15.31		
				7/21/05	Vinylclad Foam Repl WS Sherwin-Williams - Tile &	PJ	7599-5	4,193.20		
				7/22/05	Vinyl/Fountains, Bldg. 5 Myrtle Beach Building Supply -	PJ	144561	3,616.70		
				7/22/05	2x4x105, 2x4-16/Fountains, Bldg. J Myrtle Beach Building Supply -	PJ	144694	2,579.85		
					2x4-105 (3 Full Units)/Fountains					

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					Bldg. J					
				7/22/05	Myrtle Beach Building Supply - 2x4-105, 2x4-16/Fountains Bldg. K	PJ	144562	3,616.70		
				7/25/05	Stock Building Supply - Floor Truss System/Fountains, Bldg. F	PJ	21081312-00	4,929.75		
				7/25/05	Stock Building Supply - Beams/LVL Pkg./Fountains Bldg. F	PJ	21168769-00	1,291.50		
				7/25/05	Stock Building Supply - Floor Truss System/Fountains, Bldg. G	PJ	21081434-00	4,929.75		
				7/25/05	Myrtle Beach Building Supply - Casing, Crown Mould, Mullion Strip/Fountains Bldg. 5	PJ	144926	458.15		
				7/26/05	Waccamaw Brick Co. - Order No. 696727/Bricks	CDJ	3843	3,457.44		
				7/26/05	Stock Building Supply - Beams/LVL Pkg./Fountains Bldg. G	PJ	21168821-00	1,291.50		
				7/26/05	Myrtle Beach Building Supply - Structure Gold/Fountains, Bldg. I	PJ	144819	2,289.53		
				7/26/05	Myrtle Beach Building Supply - 5/8 4x8 CD, 15#Felt/Fountian, Bldg. I	PJ	145084	2,040.97		
				7/26/05	Myrtle Beach Building Supply - SPF#2, OSB, YP#2, Subfloor Glue, Structurewood Gold/Fountains, Bldg. J	PJ	144830	7,561.32		
				7/26/05	Myrtle Beach Building Supply - 5/8 4x8CD, 15#Felt/Fountain, Bldg. J	PJ	145087	2,040.97		
				7/26/05	Myrtle Beach Building Supply - Subfloor Glue/Fountains, Bldg. J	PJ	145335	250.74		
				7/26/05	Myrtle Beach Building Supply - SPF#2, OSB, YP#2, Structurewood Gold/Fountains, Bldg. K	PJ	144779	7,561.32		
				7/27/05	Myrtle Beach Building Supply - SPF #2/Fountains, Bldg. G	PJ	145853	311.33		
				7/27/05	Myrtle Beach Building Supply - SPF#2/Fountain, Bldg. F	PJ	145849	311.33		
				7/27/05	Myrtle Beach Building Supply - Treated #2 Fountains, Bldg. F	PJ	145808	1,099.46		
				7/27/05	Myrtle Beach Building Supply - SPF#2/Fountains, Bldg. H	PJ	145855	311.33		
				7/27/05	Myrtle Beach Building Supply - SPF#2/Fountains, Bldg. I	PJ	145851	311.33		
				7/27/05	Myrtle Beach Building Supply - SPF#2/Fountains, Bldg. J	PJ	145852	311.33		
				7/27/05	Myrtle Beach Building Supply - SPF#2/Fountains, Bldg. K	PJ	145854	311.33		
				7/28/05	Myrtle Beach Building Supply - Treated #2/Fountains, Bldg. G	PJ	145823	929.78		
				7/28/05	Myrtle Beach Building Supply - YP#2, SPF#2/Fountains, Bldg. F	PJ	146123	3,610.22		
				7/28/05	Myrtle Beach Building Supply -	PJ	145828	1,023.20		

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					Treated #2, Treated T&G/Fountains, Bldg.H					
				7/28/05	Myrtle Beach Building Supply - SPF#2 (2Full Units), YP#2/Fountains, Bldg. I	PJ	145944	8,326.50		
				7/28/05	Myrtle Beach Building Supply - Treated #2, Treated T&G/Fountains, Bldg. I	PJ	145831	1,023.02		
				7/28/05	Myrtle Beach Building Supply - Treated #2, Treated T&G/Fountains, Bldg. J	PJ	145840	1,023.02		
				7/28/05	Myrtle Beach Building Supply - Treated #2, Treated T&G/Fountains, Bldg. K	PJ	145843	1,023.02		
				7/29/05	Ellis E. Smith	CDJ	3873	40.14		
				7/29/05	Stock Building Supply - Roof Truss System, Fountains Bldg. F	PJ	21081605-00	8,510.25		
				7/29/05	Stock Building Supply - Floor Truss System, Fountains Bldg. H	PJ	21081458-00	4,929.75		
				7/29/05	Stock Building Supply - Beams/LVL Pkg/Fountains, Bldg. H	PJ	21168919-00	1,291.50		
				7/29/05	Stock Building Supply - Floor Truss System/ Fountain, Bldg. I	PJ	21081481-00	4,929.75		
				7/29/05	Stock Building Supply - Roof Truss System/Fountain, Bldg. I	PJ	21081790-00	8,510.25		
				7/29/05	Stock Building Supply - Beams/LVL Pkg/Fountains, Bldg. I	PJ	21198441-00	1,291.50		
				7/29/05	Stock Building Supply - Floor Truss System/Fountians, Bldg. J	PJ	21081534-00	4,929.75		
				7/29/05	Stock Building Supply - Beams/LVL pkg./Fountains Bldg. J	PJ	21198446-00	1,291.50		
				7/29/05	Stock Building Supply - Roof Truss System/Fountain Bldg. G	PJ	21081658-00	8,510.25		
				7/29/05	Myrtle Beach Building Supply - SPF32 (2 Full Units)/Fountains, Bldg. F	PJ	146212	2,888.34		
				7/30/05	Lowes Business Account - 2x4-10 Top Choice, USA Fiberg.	PJ	24862	240.90		
				8/1/05	Stock Building Supply - Floor Truss System, Fountain Bldg. K	PJ	21081556-00	4,929.75		
				8/1/05	Stock Building Supply - Beams/LVL Pkg. Fountains Bldg. K	PJ	21198448-00	1,291.50		
				8/1/05	Myrtle Beach Building Supply - Louver/Fountains, Bldg. C	PJ	144593	147.00		
				8/1/05	Myrtle Beach Building Supply - Windows/Fountains, Bldg. G	PJ	146386	4,437.72		
				8/1/05	Myrtle Beach Building Supply - Windows/Fountains, Bldg. H	PJ	146389	2,339.40		
				8/3/05	Winnelson - 3 Sinks/The Fountains	CDJ	3898	1,488.76		
				8/4/05	Myrtle Beach Building Supply - 5?8	PJ	147217	2,040.97		

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					4x8 CD, 15#Felt/Fountains, Bldg. G					
				8/4/05	Myrtle Beach Building Supply - Treated #2/Fountains, Bldg. G	PJ	x45823	93.24		
				8/4/05	Myrtle Beach Building Supply - Treated #2, Treated T&G, YP Treated/Fountains, Bldg. G	PJ	147843	2,035.30		
				8/4/05	Myrtle Beach Building Supply - 5/8 4x8 CD, 15# Felt/Fountains, Bldg. F	PJ	147218	2,040.97		
				8/4/05	Myrtle Beach Building Supply - Windows/Fountains, Bldg. F	PJ	146371	4,437.72		
				8/4/05	Myrtle Beach Building Supply - 5/8 4x8 CD, 15# Felt/Fountains, Bldg. H	PJ	147216	2,040.97		
				8/4/05	Myrtle Beach Building Supply - 30x52 Single/Fountains, Bldg. H	PJ	x46389	2,098.32		
				8/4/05	Myrtle Beach Building Supply - 5/8 4x8CD, 15#Felt/Fountains, Bldg. I	PJ	147212	2,040.97		
				8/4/05	Myrtle Beach Building Supply - Windows/Fountains, Bldg. I	PJ	146391	4,437.72		
				8/4/05	Myrtle Beach Building Supply - SPF#2 (2 Full Units), Subfloor Glue/Fountains, Bldg. J	PJ	147345	2,963.56		
				8/4/05	Myrtle Beach Building Supply - 5/8 4x8CD, 15#Felt/Fountains, Bldg. K	PJ	147214	2,040.97		
				8/4/05	Myrtle Beach Building Supply - Windows/Fountains, Bldg. K	PJ	146399	4,437.72		
				8/5/05	Coastal Fasteners & Supply, In - Fountains	CDJ	3943	4,417.65		
				8/5/05	Stock Building Supply - Roof Truss System/Fountain Bldg. J	PJ	21081810-00	8,510.25		
				8/5/05	Stock Building Supply - Roof Truss System/Fountain Bldg. K	PJ	21081830-00	8,510.25		
				8/5/05	Myrtle Beach Building Supply - 2.0 LH, 58BihingeFountains, Bldg. 11	PJ	147789	190.58		
				8/5/05	Myrtle Beach Building Supply - Casing Mould, Speed Base Mould, Fountains, Bldg. 5	PJ	147666	579.60		
				8/5/05	Myrtle Beach Building Supply - SPF#2 (3Full Units)/Fountains, Bldg. J	PJ	147577	5,269.32		
				8/8/05	Sears Commercial One - Inv.#3231184, Fountains, Bldg. 5	CDJ	3953	1,499.80		
				8/8/05	Sears Commercial One - Inv. #3231186	CDJ	3953	1,279.30		
				8/8/05	Sears Commercial One - Inv. #3266488	CDJ	3953	192.25		
				8/8/05	Sears Commercial One - Inv. #3231188	CDJ	3953	1,134.30		
				8/8/05	Sears Commercial One - Inv. #3231190	CDJ	3953	1,499.80		

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				8/8/05	Sears Commercial One - Inv. #3266490	CDJ	3953	192.25		
				8/8/05	Sears Commercial One - Inv. #3231200	CDJ	3953	1,634.10		
				8/8/05	Sears Commercial One - Inv. #3231192	CDJ	3953	1,531.30		
				8/8/05	Sears Commercial One - Inv.#3231202/Fountains, Bldg. 11	CDJ	3954	1,528.05		
				8/8/05	Sears Commercial One - Inv.#3231198	CDJ	3954	1,591.15		
				8/8/05	Sears Commercial One - Inv. #3231194	CDJ	3954	1,613.20		
				8/8/05	Sears Commercial One - Inv. #3231196	CDJ	3954	1,591.15		
				8/8/05	Lowes Business Account - Sink Faucett for Granite Counters/Fountains	PJ	05970	324.58		
				8/8/05	Myrtle Beach Building Supply - 5/8 4x8CD (3Units)/Fountains, Bldg. G	PJ	147917	2,923.20		
				8/8/05	Myrtle Beach Building Supply - Doors/Fountains, Bldg. G	PJ	146317	3,032.40		
				8/8/05	Myrtle Beach Building Supply - Treated #2, YP Treated/Fountains, Bldg. F	PJ	147837	2,035.30		
				8/8/05	Myrtle Beach Building Supply - Treated #2, Treated T&G, YP Treated/Fountains, Bldg. H	PJ	147844	2,035.30		
				8/8/05	Myrtle Beach Building Supply - Doors/Fountains, Bldg. I	PJ	146330	3,032.40		
				8/8/05	Myrtle Beach Building Supply - Doors/Fountains, Bldg. J	PJ	146337	3,032.40		
				8/8/05	Myrtle Beach Building Supply - Doors/Fountains, Bldg. K	PJ	146340	3,032.40		
				8/9/05	Myrtle Beach Building Supply - Doors/Fountains, Bldg. F	PJ	146301	2,712.15		
				8/10/05	Ellis E. Smith - Waccamaw Brick/Fountains	CDJ	3981	567.00		
				8/10/05	Ellis E. Smith - Lowes	CDJ	3981	66.29		
				8/10/05	Myrtle Beach Building Supply - Casing Mould/Fountains Bldg. 11	PJ	148499	154.43		
				8/10/05	Myrtle Beach Building Supply - Doors/Fountains, Bldg. H	PJ	146319	3,032.40		
				8/11/05	Myrtle Beach Building Supply - Roll Roofing, House Wrap, Shingle, Fountains, Bldg. 11	PJ	148689	2,014.60		
				8/11/05	Myrtle Beach Building Supply - Ridge Vent, Fountains, ldg. 11	PJ	X48689	102.38		
				8/11/05	Myrtle Beach Building Supply - Slider/Fountains, Bldg. G	PJ	146217	3,133.20		
				8/11/05	Myrtle Beach Building Supply -	PJ	148561	2,040.82		

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					House Wrap, Shingles, Ridge Vent/Fountains, Bldg. F					
				8/11/05	Myrtle Beach Building Supply - Black Roll Roofing/Fountains, Bldg. F	PJ	148688	63.00		
				8/11/05	Myrtle Beach Building Supply - Sliders/Fountains, Bldg. F	PJ	146194	3,133.20		
				8/11/05	Myrtle Beach Building Supply - Slider/Fountains, Bldg. H	PJ	146218	3,133.20		
				8/11/05	Myrtle Beach Building Supply - YP Treated, Treated T&G, YP Treated/Fountains, Bldg. I	PJ	148695	1,977.62		
				8/11/05	Myrtle Beach Building Supply - 50x60/Fountains, Bldg. I	PJ	146229	3,133.20		
				8/11/05	Myrtle Beach Building Supply - Treated #2/Fountains, Bldg. I	PJ	149201	49.14		
				8/11/05	Myrtle Beach Building Supply - Windows/Fountains, Bldg. J	PJ	146398	4,437.72		
				8/11/05	Myrtle Beach Building Supply - House Wrqp, Shingles, Ridge Vent/Fountains, Bldg. J	PJ	148556	2,040.82		
				8/11/05	Myrtle Beach Building Supply - Roll Roofing/Fountains, Bldg. J	PJ	148687	56.70		
				8/11/05	Myrtle Beach Building Supply - Treated #2, Treated T&G/Fountains, Bldg. J	PJ	148694	2,013.17		
				8/11/05	Myrtle Beach Building Supply - Slider/Fountains, Bldg. J	PJ	146231	3,133.20		
				8/11/05	Myrtle Beach Building Supply - Treated #2, Treated T&G/Fountains, Bldg. K	PJ	148691	1,023.02		
				8/11/05	Myrtle Beach Building Supply - Slider/Fountains, Bldg. K	PJ	146232	3,133.20		
				8/11/05	Myrtle Beach Building Supply - Credit/Fountain, Bldg. I	PJ	9035		32.13	
				8/11/05	Sherwin-Williams - Fountains/Bldg.C	PJ	7825-4	1,596.41		
				8/12/05	Coastal Fasteners & Supply, In - Inv. #227489	CDJ	4004	538.97		
				8/12/05	Myrtle Beach Building Supply - Mortar Mix/Fountains Bldg. #5	PJ	149215	188.69		
				8/12/05	Myrtle Beach Building Supply - Door Stop/Fountains, Bldg. 5	PJ	9040	113.93		
				8/12/05	Myrtle Beach Building Supply - Clear Caulk/Fountains, Bldg. F	PJ	148679	62.87		
				8/12/05	Myrtle Beach Building Supply - Clear Caulk/Fountains, Bldg. I	PJ	148681	62.87		
				8/13/05	Lowes Business Account - 20x30 Blue/Green	PJ	25711	54.34		
				8/13/05	Lowes Business Account - Drip	PJ	44644	337.05		

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					Edge Alum					
				8/15/05	Stock Building Supply - Roof Truss System/Fountain Bldg. H	PJ	21081706-00	8,510.25		
				8/15/05	Myrtle Beach Building Supply - Shingles/Fountains, Bldg. G	PJ	149736	484.97		
				8/15/05	Myrtle Beach Building Supply - Shingles/Fountains, Bldg. F	PJ	149735	484.97		
				8/15/05	Myrtle Beach Building Supply - Door/Fountains, Bldg. F	PJ	x46301	320.25		
				8/15/05	Myrtle Beach Building Supply - Shingles/Fountains, Bldg. H	PJ	149745	484.97		
				8/15/05	Myrtle Beach Building Supply - Treated T&g/Fountains, Bldg. I	PJ	x48695	151.20		
				8/15/05	Myrtle Beach Building Supply - Roll Roofing, House Wrap, Shingle, Ridge Vent, Fountains, Bldg. I	PJ	149539	2,108.02		
				8/15/05	Myrtle Beach Building Supply - Shingles/Fountains, Bldg. I	PJ	149737	484.97		
				8/15/05	Myrtle Beach Building Supply - Roll Roofing, House Wrap, Shingle/Fountains, Bldg. J	PJ	149545	2,108.02		
				8/15/05	Myrtle Beach Building Supply - Shingles/Fountains, Bldg. J	PJ	149739	484.97		
				8/15/05	Myrtle Beach Building Supply - Shingles/Fountains, Bldg. K	PJ	149742	484.97		
				8/16/05	Myrtle Beach Building Supply - Speed Base Mould, Qtr Round/Fountains, Bldg. 5	PJ	149733	147.84		
				8/16/05	Myrtle Beach Building Supply - Yp Treated #2, SPF#2/Fountains, Bldg. G	PJ	149734	1,172.85		
				8/16/05	Myrtle Beach Building Supply - Roll Roofing, House Wrap, Shingles/Fountains, Bldg. K	PJ	149554	2,040.82		
				8/18/05	Home Depot Credit Services - Germicidal/Fountains	PJ	6190384	29.20		
				8/18/05	Myrtle Beach Building Supply - Drip Edge/Fountains, Bldg. G	PJ	149732	627.90		
				8/18/05	Myrtle Beach Building Supply - SPF #2, Treated #2, YP Treated/Fountains, Bldg. I	PJ	150397	5,423.50		
				8/18/05	Myrtle Beach Building Supply - Treated #2, Treated T&G/Fountains, Bldg. K	PJ	148692	2,013.17		
				8/18/05	Myrtle Beach Building Supply - Roll Roofing/Fountains, Bldg. K	PJ	x49554	56.70		
				8/19/05	Myrtle Beach Building Supply - Reinforce Wire/Fountains bldg. 5	PJ	150555	280.76		
				8/22/05	Myrtle Beach Building Supply - 1/8x6/8 Col. Unit FJ 356 RH,	PJ	150840	85.28		

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					Casing Mould, Fountains, Bldg. C					
				8/22/05	Myrtle Beach Building Supply - Sand/Fountains, Bldg. 5	PJ	149259	220.50		
				8/22/05	Myrtle Beach Building Supply - Clear Caulk/Fountains, Bldg. H	PJ	150792	276.95		
				8/23/05	Myrtle Beach Building Supply - Clear Caulk, Window Wrap Tape/Fountains, Bldg. J	PJ	150795	276.95		
				8/23/05	Myrtle Beach Building Supply - Clear Caulk, Window Wrap Tape/Fountains, Bldg. K	PJ	150794	276.95		
				8/24/05	Winnelson Co. - (2) Undermount Sinks/Fountains	CDJ	4049	496.26		
				8/25/05	Myrtle Beach Building Supply - Sliding Door, Door Stop/Fountains, Bldg. 5	PJ	151866	202.55		
				8/25/05	Myrtle Beach Building Supply - Treated #2/Fountains, Bldg. F	PJ	151833	355.95		
				8/31/05	S & W Ready Mix Concrete Co. - Inv. #571018/The Fountains, Sidewalk	CDJ	4107	1,370.25		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227659-00/ Fountains, Bldg. J	CDJ	4108	495.48		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227660-00/Fountains, Bldg. K	CDJ	4108	495.48		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227662-00/Fountains, Bldg. F	CDJ	4108	179.60		
				8/31/05	Home Depot Credit Services - Granite Sink, Pullout Kit/Fountains Bldg. 11-101	PJ	3041892	343.35		
				8/31/05	Sherwin-Williams - Fountains, Bldg.5	PJ	8072-0	8,740.37		
				8/31/05	Sherwin-Williams - Fountains/Bldg. 11	PJ	8071-4	9,015.68		
				9/1/05	Lowes Business Account - DW HD 14.4V 3/8, Screwdriver/Fountains	PJ	29960	142.77		
				9/1/05	Myrtle Beach Building Supply - 4x4-10 Treated/Fountains, Bldg. K	PJ	152675	116.55		
				9/1/05	Myrtle Beach Building Supply - Entry,Locks/Fountains, Bldg. C	PJ	149150	894.52		
				9/1/05	Myrtle Beach Building Supply - Entry,Locks/Fountains, Bldg. C	PJ	150496	2,422.64		
				9/1/05	Myrtle Beach Building Supply - Entry Locks/Fountains, Bldg. 5	PJ	149191	2,124.40		
				9/1/05	Myrtle Beach Building Supply - Entry Locks/Fountains, Bldg. 11	PJ	149173	2,142.00		
				9/1/05	Myrtle Beach Building Supply - Casing/Fountains, Bldg. 11	PJ	147849	206.33		
				9/2/05	Myrtle Beach Building Supply - Mould/Fountains, Bldg. C	PJ	153345	372.29		

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				9/6/05	Chapman's Mirror & Glass - Inv. #2-3066/ Fountains, Bldg. 11	CDJ	4156	4,260.00		
				9/6/05	Myrtle Beach Building Supply - Credit Return/Felt/Fountains, Bldg. H	PJ	9191		843.50	
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571861/Fountains	CDJ	4164	2,031.75		
				9/7/05	Sears Commercial One - Invoice No. 3338716/Fountains	CDJ	4166	1,950.55		
				9/7/05	Sears Commercial One - Invoice No. 3320996/Fountains	CDJ	4166	1,331.80		
				9/7/05	Sears Commercial One - Invoice No. 3320992/Fountians	CDJ	4166	1,333.80		
				9/7/05	Sears Commercial One - Invoice No. 3320994/Fountains	CDJ	4166	1,337.05		
				9/8/05	Coastal Fasteners & Supply, In - Inv. #227663-00	CDJ	4202	179.60		
				9/8/05	Coastal Fasteners & Supply, In - Inv. #227657-00	CDJ	4202	495.48		
				9/8/05	Coastal Fasteners & Supply, In - Inv. #227658-00	CDJ	4202	495.48		
				9/8/05	Lowes Business Account - Dryer Vent Hood, Pipe, Garden Hose	PJ	04720	87.42		
				9/12/05	Guranteed Supply - Waterproofing/Fountains	CDJ	4209	852.60		
				9/13/05	Myrtle Beach Building Supply	CDJ	4217	0.02		
				9/15/05	Lowes Business Account - Handicapped, U-Post Steel, Drainage Rd	PJ	14876	24.15		
				9/15/05	Myrtle Beach Building Supply - 2x4-105/Fountains, Bldg. I	PJ	155785	655.45		
				9/16/05	Guranteed Supply - Waterproofing/Fountains	CDJ	4254	361.73		
				9/16/05	Home Depot Credit Services - Blk Slverno5, Rags/Fountains	PJ	7042969	37.49		
				9/16/05	Miscellaneous - Refund check from Waccamaw Brick	CRJ	905		164.78	
				9/20/05	Chapman's Mirror & Glass - Inv. #2-3069/Fountains, Bldg. 5	CDJ	4264	4,260.00		
				9/20/05	Chapman's Mirror & Glass - Inv. #2-3068/Fountains, Bldg. C	CDJ	4264	2,410.00		
				9/20/05	Creative Marble, Inc. - Vanity Tops/Fountains Bldg. C	PJ	13171	1,576.56		
				9/20/05	Creative Marble, Inc. - Vanity Tops/Fountain, Bldg. 5	PJ	13172	3,527.76		
				9/20/05	Creative Marble, Inc. - Vanity Tops/Fountain Bldg. 11	PJ	13173	3,527.76		
				9/21/05	Distinctive Lighting, LLC - The Fountains/Bldg. C	CDJ	4272	2,624.82		
				9/21/05	Distinctive Lighting, LLC - The	CDJ	4272	4,605.02		

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					Fountains/Bldg. 5					
				9/21/05	Distinctive Lighting, LLC - The Fountains/Bldg. 11	CDJ	4272	4,540.67		
				9/21/05	Distinctive Lighting, LLC - Inv. #2329	CDJ	4272	1,039.50		
				9/21/05	Wholesale Granite - The Fountains, Bldg. 5,11, and C	CDJ	4273	7,652.50		
				9/21/05	Home Depot Credit Services - Crclsaw, Trash Bags, Goofoff	PJ	2193959	35.05		
				9/22/05	Myrtle Beach Building Supply - YelPine/Fountains, Bldg. I	PJ	157345	926.10		
				9/22/05	Lowes Business Account - BR30 Flood	PJ	04162	44.13		
				9/22/05	Lowes Business Account - .5 CF Drainage Rd.	PJ	19301	37.77		
				9/23/05	Myrtle Beach Building Supply - Privacy/Fountains, Bldg. C	PJ	151785	588.53		
				9/27/05	Myrtle Beach Building Supply - Fountains, Bldg. F	PJ	147756	16,380.00		
				9/28/05	CFC - Lights for Fountains	CDJ	4304	2,821.90		
				9/28/05	Lowes Business Account - 40W 4' T12 Design	PJ	14913	14.66		
				9/29/05	Myrtle Beach Building Supply - Sash/Fountains	PJ	158669	157.50		
				10/1/05	Sherwin-Williams - Fountains, Bldg. 5	PJ	8456-7	1,258.74		
				10/1/05	Sherwin-Williams - Fountains/Bldg. 11	PJ	8455-9	1,258.74		
				10/1/05	Sherwin-Williams - Fountains/Bldg. C	PJ	8140-7	4,859.82		
				10/3/05	Sears Commercial One - Account No. 5405534021087398/Inv.#3368016	CDJ	4359	1,379.15		
				10/3/05	Sears Commercial One - Inv. #3378556	CDJ	4359	1,581.70		
				10/3/05	Myrtle Beach Building Supply - SPF#2/Fountains, Bldg. J	PJ	159178	859.95		
				10/5/05	Lowes Business Account - Drywall Screws/Fountains	PJ	04048	4.69		
				10/5/05	Lowes Business Account - Poly Concrt	PJ	04001	12.54		
				10/5/05	Myrtle Beach Building Supply - Inv. #152891/Fountains	CDJ	4371	40.90		
				10/5/05	Lowes Business Account - Hinge Pin, Doorstop,Towel Bar	PJ	02238	96.66		
				10/6/05	S & W Ready Mix Concrete Co. - Inv. #0000575965/Fountains	CDJ	4407	1,113.00		
				10/6/05	Home Depot Credit Services - Goof-Off, Painters Rags/Fountains	PJ	7570054	40.76		
				10/6/05	Myrtle Beach Building Supply -	PJ	160053	51.45		

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					Keylock/Fountains, Bldg. 11					
				10/7/05	Lowes Business Account - Scrub Brush, Carpet Cleaner, Soap Pads	PJ	14852	15.06		
				10/11/05	Lowes Business Account - 10 oz. Alex + Crys/Fountains	PJ	12593	10.37		
				10/11/05	Lowes Business Account - 9" Strand Piston/Fountains	PJ	39294	2.07		
				10/11/05	Myrtle Beach Building Supply - Shingles, Alum. Flashing	PJ	160841	269.80		
				10/12/05	Home Depot Credit Services - AL PL CLR (6)/Fountains	PJ	1195961	12.47		
				10/12/05	Lowes Business Account - Shur-Line Tray/Fountains	PJ	08502	6.00		
				10/12/05	Myrtle Beach Building Supply - Screen/Fountains, Bldg. C	PJ	161014	18.90		
				10/12/05	Myrtle Beach Building Supply - 2x4-18 SPF#2, Treated, OSB/Fountains, Bldg. K	PJ	161016	1,446.01		
				10/14/05	Myrtle Beach Building Supply - Doors/Fountains, Bldg. 11	PJ	161533	1,437.45		
				10/15/05	Lowes Business Account - Fat Max Tape, Nylon Twine/Fountains	PJ	29656	66.00		
				10/17/05	Myrtle Beach Building Supply - 2x4-10, OSB. Housewrap/Fountains, Bldg. F	PJ	162203	311.75		
				10/18/05	Ellis E. Smith	CDJ	4466	191.41		
				10/18/05	Myrtle Beach Building Supply - Door/Fountains, Bldg. 11	PJ	162315	573.30		
				10/19/05	Home Depot Credit Services - 1/4Finsnool/Fountains	PJ	4196692	35.82		
				10/21/05	Myrtle Beach Building Supply - Interior Doors/Fountains, Bldg. 5	PJ	162071	128.10		
				10/21/05	Myrtle Beach Building Supply - Interior Doors, Fountains, Bldg. 11	PJ	162073	298.20		
				10/21/05	Myrtle Beach Building Supply - Interior Door/Fountains, Bldg. C	PJ	162072	46.20		
				10/21/05	Myrtle Beach Building Supply - Handle Set/Fountains, Bldg. C	PJ	162638	16.80		
				10/21/05	Lowes Business Account - PVC, PVC Cement, Solid Pipe W/BE	PJ	32998	108.60		
				10/22/05	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg. J	PJ	0022600BT	3,250.00		
				10/24/05	Tri City Insulation & Bldg. Pr - Insulation/fountains, Bldg. K	PJ	0022602BT	3,250.00		
				10/25/05	Myrtle Beach Building Supply - SPF#2/Fountains, Bldg. K	PJ	163877	291.90		
				10/25/05	Myrtle Beach Building Supply - Sinker, finish Nails/Fountains, Bldg. K	PJ	164100	84.70		
				10/26/05	Elizabeth V. Sisson	CDJ	4512	364.45		

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				10/26/05	Home Depot Credit Services - Nylon Twine, 4x4-10/Fountains	PJ	7045781	26.62		
				10/27/05	Home Depot Credit Services - Stud, Liquid Nails/Fountains	PJ	6045865	17.93		
				10/28/05	Dulux Paint of Myrtle Beach - Semi-Gloss/Fountain	PJ	7776	129.13		
				10/28/05	Tucker Materials, Inc. - Wallboard/Fountains	PJ	1044877-00	4,502.47		
				10/28/05	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg. H	PJ	0022973BT	3,250.00		
				10/28/05	Myrtle Beach Building Supply - Screen/Fountains Bldg. 11	PJ	165046	31.50		
				10/28/05	Myrtle Beach Building Supply - Doors/Fountains, Bldg. 11	PJ	164684	291.90		
				10/30/05	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg. I	PJ	0022974BT	3,250.00		
				10/31/05	Tucker Materials, Inc. - Wallboard/Fountains	PJ	10444876-00	4,412.15		
				11/1/05	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg. G	PJ	0022968BT	3,250.00		
				11/2/05	Ellis E. Smith - Reinbursement	CDJ	4557	69.26		
				11/2/05	Elizabeth V. Sisson	CDJ	4561	143.86		
				11/2/05	Home Depot Credit Services - 1PTEPXACSLGG, Spray/Fountains	PJ	0198209	49.62		
				11/4/05	Tucker Materials, Inc. - Wallboard/Fountains, bldg. I	PJ	1045023-00	4,221.98		
				11/4/05	Myrtle Beach Building Supply - Screen/Fountains, Bldg. 11	PJ	165977	126.00		
				11/6/05	Lowes Business Account - Twisted, Nylon Tw, PVC Coupl/Fountains	PJ	29692	17.62		
				11/7/05	Distinctive Lighting, LLC - Inv. #2488/The Fountains Damaged	CDJ	4612	154.46		
				11/7/05	Sears Commercial One - Inv. #3431244/Fountains, Bldg. 11	CDJ	4621	215.05		
				11/7/05	Sears Commercial One - Inv. #3431246/Fountains, Bldg. 11	CDJ	4621	294.10		
				11/7/05	Sears Commercial One - Inv. #3431242/Fountains, Bldg. 11	CDJ	4621	673.90		
				11/7/05	Stock Building Supply - Gypsum/Fountains, Bldg. F	PJ	23459912-00	3,995.77		
				11/7/05	Stock Building Supply - Gypsum/Fountains, Bldg. F	PJ	23459983-00	3,995.77		
				11/8/05	Stock Building Supply - Gypsum/Fountains, Bldg. H	PJ	23457768-00	3,995.77		
				11/8/05	Stock Building Supply - Gypsum/Fountains, Bldg. H	PJ	23457880-00	3,995.77		
				11/8/05	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg. F	PJ	0022969BT	3,250.00		
				11/8/05	Myrtle Beach Building Supply - Interior Slab/Fountains, Bldg. ll	PJ	166074	88.10		

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				11/9/05	Elizabeth V. Sisson	CDJ	4636	308.70		
				11/9/05	Myrtle Beach Building Supply - Weather Strips/Fountains	PJ	167377	26.25		
				11/10/05	Tucker Materials, Inc. - Drywall/Fountains	PJ	1045306-00	654.41		
				11/10/05	Tucker Materials, Inc. - Reg. & Fire Rated Wallboard/Fountains, Bldg. I	PJ	1045026-00	4,312.30		
				11/11/05	Stock Building Supply - Gypsum/Fountains, Bldg. G	PJ	23459255-00	3,995.77		
				11/11/05	Stock Building Supply - Gypsum/Fountains, Bldg. G	PJ	23459325-00	3,995.77		
				11/11/05	Myrtle Beach Building Supply - 3/0 Adj. Sill	PJ	166070	140.18		
				11/14/05	Tucker Materials, Inc. - Drywall/Fountains	PJ	1045433-00	465.36		
				11/14/05	Tucker Materials, Inc. - Drywall/fountains	PJ	1045535-00	465.36		
				11/15/05	Home Depot Credit Services - Porch/Fkiir, Blub, Spackling	PJ	7199842	47.80		
				11/15/05	Lowes Business Account - 50Lbs. Prograd Thin/T. Princess	PJ	39290	15.15		
				11/15/05	Myrtle Beach Building Supply - Citation Slider/Foundation, Bldg. 11	PJ	168719	211.05		
				11/17/05	Elizabeth V. Sisson - Reinbursement	CDJ	4678	208.51		
				11/17/05	Home Depot Credit Services - Drywall/Fountains	PJ	5047529	97.90		
				11/18/05	Millwork Specialties, Inc. - Primed, Casing, Quarter Round/Fountains, Bldg. J	PJ	17921	921.91		
				11/18/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. J	PJ	17924	405.72		
				11/18/05	Millwork Specialties, Inc. - Primed, Casing, Quarter Round/Fountains, Bldg. J	PJ	17927	921.91		
				11/18/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. J	PJ	17932	405.72		
				11/18/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. J	PJ	17972	405.72		
				11/18/05	Millwork Specialties, Inc. - Primed, Casing, Quarter Round/Fountains Bldg. K	PJ	17987	405.72		
				11/18/05	Millwork Specialties, Inc. - Primed, Casing, Quarter Round/Fountains, Bldg. K	PJ	17991	405.72		
				11/19/05	Home Depot Credit Services - 1500 WCERMHTR	PJ	3190304	18.89		
				11/21/05	Myrtle Beach Building Supply - Door/Fountains	PJ	169732	45.15		
				11/22/05	Ellis E. Smith	CDJ	4709	94.94		

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				11/22/05	Stock Building Supply - Gypsum/Fountains, Bldg. I	PJ	23557357-00	3,883.28		
				11/22/05	Stock Building Supply - Gupsum/Fountains, Bldg. I, Unit 102	PJ	23557527-00	3,883.28		
				11/23/05	Tucker Materials, Inc. - Drywall/Fountains, Bldg. I	PJ	1045938-00	145.43		
				11/23/05	Millwork Specialties, Inc. - Doors/Fountains Bldg. G	PJ	18818	921.91		
				11/23/05	Millwork Specialties, Inc. - Primed Base, Casing, Quarter Round/Fountains, Bldg. G	PJ	18889	405.72		
				11/23/05	Millwork Specialties, Inc. - Primed, Casing, Quarter Round/Fountains Bldg. G	PJ	18907	405.72		
				11/23/05	Millwork Specialties, Inc. - Door/Fountains, Bldg. G	PJ	18882	921.91		
				11/23/05	Millwork Specialties, Inc. - Primed, Casing, Quarter Round, Fountains, Bldg. G	PJ	18887	405.72		
				11/23/05	Millwork Specialties, Inc. - Door/Fountains, Bldg. G	PJ	18856	864.16		
				11/23/05	Millwork Specialties, Inc. - Primed, Casing, Quarter Round/Fountains Bldg. G	PJ	18881	864.16		
				11/23/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. G	PJ	18906	405.72		
				11/23/05	Millwork Specialties, Inc. - Primed, Casing, Quarter Round/Fountains, Bldg. J	PJ	17940	864.16		
				11/23/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. J	PJ	17981	405.72		
				11/23/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. K	PJ	17984	921.91		
				11/23/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. K	PJ	18005	864.16		
				11/23/05	Millwork Specialties, Inc. - Primed, Casing, Quarter Round/Fountains, Bldg. K	PJ	18006	405.72		
				11/23/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. K	PJ	18007	864.16		
				11/23/05	Millwork Specialties, Inc. - Primed, Casing, Quarter Round/Fountains, Bldg. K	PJ	18008	405.72		
				11/23/05	Myrtle Beach Building Supply - Home Wrap, Treated/Fountains	PJ	170467	654.49		
				11/23/05	Millwork Specialties, Inc. - Interior Doors and Casing/Fountains K-102	PJ	17990	921.91		
				11/23/05	Millwork Specialties, Inc. - Interior Doors and Casing/Fountains J-202	PJ	17979	864.16		

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				11/29/05	Myrtle Beach Building Supply - #B57951/Open Credit, Fountains Bldg. H	CDJ	4729		660.15	
				11/29/05	Tucker Materials, Inc. - Drywall/Fountains	PJ	1045971-00	87.26		
				12/2/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. H	PJ	18873	989.11		
				12/2/05	Millwork Specialties, Inc. - Primed Base, Casing, Quarter Round/Fountains, Bldg. H	PJ	18903	405.72		
				12/2/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. H	PJ	18880	864.16		
				12/2/05	Millwork Specialties, Inc. - Interior Doors Unit/Fountains, Bldg. H-201	PJ	18875	864.16		
				12/2/05	Millwork Specialties, Inc. - Primed, Casing, Quarter Round/Fountains, Bldg. H-201	PJ	18900	405.72		
				12/2/05	Millwork Specialties, Inc. - Primed, Casing, Quarter Round/Fountains, Bldg. H-202	PJ	18905	405.72		
				12/2/05	Millwork Specialties, Inc. - Interior Door Unit/Fountain, Bldg. H-102	PJ	18879	921.91		
				12/2/05	Millwork Specialties, Inc. - Base, Casing/Fountains	PJ	18899	405.72		
				12/6/05	Coastal Fasteners & Supply, In - Inv. #237763-00/Fountains	CDJ	4771	73.73		
				12/6/05	Tri City Insulation & Bldg. Pr - Insulation/Foundation Bldg. I	PJ	0022974	1,145.00		
				12/6/05	Myrtle Beach Building Supply - Entry and single dead bolt/Fountains 5	PJ	172426	91.08		
				12/6/05	Myrtle Beach Building Supply - Slider/Fountains, Bldg 5	PJ	172507	472.50		
				12/7/05	Marsh Furniture Co. - Inv. #20917/Fountains	CDJ	4777	58.66		
				12/7/05	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg. F	PJ	0022969BL	1,145.00		
				12/8/05	Coastal Gypsum Floors, Corp. - Inv. #4664, Install Gyp-Crete Floor/5 of 6 Buildings	CDJ	4799	22,295.00		
				12/8/05	Ellis E. Smith	CDJ	4802	7.01		
				12/8/05	Myrtle Beach Building Supply - Brick Mould, Treated/Fountains, Bldg. F	PJ	173064	107.89		
				12/9/05	Millwork Specialties, Inc. - FJ Crown/Fountains, Bldg. J	PJ	19974	51.24		
				12/9/05	Millwork Specialties, Inc. - Quarter Round/Fountains, Bldg. F-202	PJ	18896	52.92		
				12/9/05	Millwork Specialties, Inc. - Quarter Round/Fountains, Bldg. F-201	PJ	18893	52.92		

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				12/9/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. F-102	PJ	18883	921.91		
				12/9/05	Millwork Specialties, Inc. - Quarter Round/Fountains, Bldg. F-102	PJ	18908	52.92		
				12/9/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. F-101	PJ	18857	921.91		
				12/9/05	Millwork Specialties, Inc. - Quarter Round/Fountains, Bldg. F	PJ	18892	52.92		
				12/12/05	Myrtle Beach Building Supply - Frame W/Hardware/Fountains, Bldg. 5	PJ	173092	196.33		
				12/13/05	Myrtle Beach Building Supply - Top Sash/Fountains, Bldg. J	PJ	165057	52.50		
				12/14/05	Sherwin-Williams - Fabric/Repairs Fountains	PJ	7478-0	73.50		
				12/14/05	Millwork Specialties, Inc. - FJ Primed/Fountains, Bldg. K	PJ	20555	707.95		
				12/14/05	Millwork Specialties, Inc. - Primed Base, Caing/Fountains, Bldg. I	PJ	20043	352.80		
				12/14/05	Millwork Specialties, Inc. - Quarter Round/Fountains, Bldg. I	PJ	18897	52.92		
				12/14/05	Millwork Specialties, Inc. - Doors.Fountains, Bldg. I	PJ	18871	864.16		
				12/14/05	Millwork Specialties, Inc. - Quarter Round/Fountains, Bldg. I-202	PJ	18902	52.92		
				12/14/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. I-202	PJ	18877	864.16		
				12/14/05	Millwork Specialties, Inc. - Doors/Fountains,Bldg. F	PJ	20227	128.63		
				12/14/05	Millwork Specialties, Inc. - Interior Door Unit/Fountains, Bldg. I-102	PJ	18876	921.91		
				12/14/05	Millwork Specialties, Inc. - Solid Quarter Round/Fountains, Bldg. I-102	PJ	18901	52.92		
				12/14/05	Millwork Specialties, Inc. - FJ Crown, Chairrail/Fountains, Bldg. I-102	PJ	19975	162.96		
				12/14/05	Millwork Specialties, Inc. - Base,Casing/Foundation, Bldg. I-102	PJ	20044	352.80		
				12/14/05	Millwork Specialties, Inc. - Primed Base, Casing/Fountain. Bldg. I-101	PJ	20045	352.80		
				12/14/05	Millwork Specialties, Inc. - Solid Quarter Round/Fountains, Bldg. I-101	PJ	18898	52.92		
				12/14/05	Millwork Specialties, Inc. - Interior Door/Fountains, Bldg. I-101	PJ	18872	989.11		
				12/14/05	Myrtle Beach Building Supply - Crown Mould/Fountains Bldg. J	PJ	174618	52.42		
				12/20/05	Lowes Business Account -	PJ	02730	76.49		

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					6x6-12#2, Concrete Mix/Fountains					
				12/21/05	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg. H	PJ	0022973BL	1,145.00		
				12/21/05	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg. K	PJ	0022602BL	1,145.00		
				12/21/05	Tri City Insulation & Bldg. Pr - Insulation, Fountains, Bldg. G	PJ	0022968BL	1,145.00		
				12/22/05	Sherwin-Williams - Vinyl and Tile/Fountains, Bldg. K	PJ	9303-0	1,770.06		
				12/22/05	Millwork Specialties, Inc. - FJ Crown, Chairrail/Fountains, Bldg. K	PJ	19977	162.96		
				12/22/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. F-202	PJ	18868	864.16		
				12/22/05	Millwork Specialties, Inc. - Doors/Fountains, Bldg. F-201	PJ	18859	864.16		
				12/22/05	Myrtle Beach Lighting, Inc. - Fountain, Bldg. K	PJ	30636	644.29		
				12/22/05	Myrtle Beach Lighting, Inc. - Fountains, Bldg. k	PJ	30625	639.04		
				12/22/05	Myrtle Beach Lighting, Inc. - Fountains, Bldg. K	PJ	30639	651.64		
				12/22/05	Myrtle Beach Lighting, Inc. - Fountains, Bldg. J	PJ	30648	644.29		
				12/22/05	Myrtle Beach Lighting, Inc. - Fountains, Bldg. J	PJ	30643	644.29		
				12/22/05	Myrtle Beach Lighting, Inc. - Fountains, Bldg. J	PJ	30644	651.64		
				12/27/05	Millwork Specialties, Inc. - Primed, Base, Casing/Fountains, Bldg. I-202	PJ	20042	352.80		
				12/29/05	Elizabeth V. Sisson - Reinbursement /Fountains	CDJ	4922	74.33		
				12/29/05	Creative Marble, Inc. - Vanity Tops/Fountains, Bldg.K	PJ	13634	1,576.56		
				12/29/05	Creative Marble, Inc. - Vanity Tops/Fountains, Bldg. J	PJ	13631	1,576.56		
				12/30/05	Lowes Business Account - 6x6-12 #2/Fountains	PJ	32283	67.14		
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains/Bldg. H	PJ	31844	612.79		
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains, Bldg. F	PJ	31035	612.79		
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains, Bldg. F	PJ	31036	612.79		
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains, Bldg. F	PJ	31037	612.79		
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains, Bldg. G	PJ	31038	612.79		
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains, Bldg. G	PJ	31041	612.79		
				1/4/06	Myrtle Beach Lighting, Inc. -	PJ	31042	612.79		

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					Fountains, Bldg. G					
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains, Bldg. G	PJ	31043	612.79		
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains, Bldg. I	PJ	31051	612.79		
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains, Bldg. I	PJ	31058	612.79		
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains, Bldg. I	PJ	31049	612.79		
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains, Bldg. H	PJ	31048	612.79		
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains, Bldg. H	PJ	31046	612.79		
				1/4/06	Myrtle Beach Lighting, Inc. - Fountains, Bldg. H	PJ	31045	612.79		
				1/5/06	Ellis E. Smith	CDJ	4945	964.15		
				1/5/06	Elizabeth V. Sisson - Materials/Fountains	CDJ	4946	14.58		
				1/5/06	Lowes Business Account - Rated Shing, Nails/Fountains	PJ	56319	94.44		
				1/5/06	Marsh Furniture Co. - Fountains/Bldg. I, Unit 201	PJ	42572	1,928.99		
				1/5/06	Marsh Furniture Co. - Fountains/Bldg. I, Unit 102	PJ	42573	2,280.99		
				1/5/06	Marsh Furniture Co. - Fountains/Bldg. I, Unit 202	PJ	42574	2,404.00		
				1/5/06	Sears Commercial One - Fountains, Bldg. J	PJ	3608123	512.45		
				1/5/06	Sears Commercial One - Fountains, Bldg. J-202	PJ	3608129	1,047.45		
				1/5/06	Sears Commercial One - Fountains, Bldg J-201	PJ	3608127	1,501.65		
				1/5/06	Sears Commercial One - Fountains/Bldg J-102	PJ	3608125	1,822.20		
				1/7/06	Tri City Insulation & Bldg. Pr - Insulation/Fountains,Bldg. J	PJ	0022600BL	1,145.00		
				1/9/06	Sears Commercial One - Fountains/Bldg. K-102	PJ	3612853	1,368.30		
				1/9/06	Sears Commercial One - Fountains/Bldg. K-202	PJ	3612851	1,336.80		
				1/9/06	Sears Commercial One - Fountains/Bldg, K-202	PJ	3612849	1,336.80		
				1/9/06	Sears Commercial One - Fountains/Bldg. K-201	PJ	3612845	1,158.85		
				1/9/06	Sears Commercial One - Fountains/Bldg J-101	PJ	3612847	869.50		
				1/9/06	Sears Commercial One - Fountains/Bldg J-202	PJ	3612855	780.75		
				1/10/06	Home Depot Credit Services - Adhesives, Fountains	PJ	1195736	36.29		

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				1/10/06	Sears Commercial One - Fountains	PJ	3615113	1,504.80		
				1/10/06	Sears Commercial One - Fountains/Bldg H-201	PJ	3615111	1,331.55		
				1/10/06	Sears Commercial One - Fountains/Bldg G, 202	PJ	3615109	1,385.10		
				1/12/06	Elizabeth V. Sisson - Fountains	CDJ	5016	241.07		
				1/13/06	Home Depot Credit Services - Shop Towels/Fountains	PJ	8196103	10.78		
				1/13/06	Sherwin-Williams - Fountains, Bldg. F	PJ	9509-2	805.40		
				1/13/06	Myrtle Beach Building Supply - C Silver Handle Set/Fountains, Bldg. 5	PJ	9887	55.34		
				1/16/06	Myrtle Beach Winnelson - Undermnt Sinks/Fountains	CDJ	5042	2,481.31		
				1/16/06	Myrtle Beach Building Supply - Windows/The Fountains, Bldg. 5	PJ	180653	105.00		
				1/16/06	Myrtle Beach Building Supply - LVL/Fountains, Bldg 10	PJ	180896	453.60		
				1/16/06	Myrtle Beach Building Supply - LVL/Fountains, Bldg. 9	PJ	180898	491.40		
				1/16/06	Sears Commercial One - Fountains, Bldg F	PJ	3626076	1,331.55		
				1/16/06	Sears Commercial One - Fountains, Bldg. F-202	PJ	3626080	1,329.55		
				1/16/06	Sears Commercial One - Fountains/ Bldg F	PJ	3626078	1,326.55		
				1/16/06	Sears Commercial One - Fountains, Bldg F-101	PJ	3626074	1,331.55		
				1/16/06	Sears Commercial One - Fountains/Bldg. G-102	PJ	3628503	1,504.80		
				1/17/06	Home Depot Credit Services - Patio Door Handle, PVC Cem. PVC, Fitting	PJ	4041815	93.78		
				1/17/06	Sherwin-Williams - Repair Fountains	PJ	9539-9	3.99		
				1/17/06	Marsh Furniture Co. - Fountains/Bldg. I, 101	PJ	45311	2,404.00		
				1/17/06	Sears Commercial One - Fountains/Bldg G-101	PJ	3628501	1,331.55		
				1/17/06	Sears Commercial One - Fountains/Bldg G-201	PJ	3628505	1,389.30		
				1/18/06	Marsh Furniture Co. - The Fountains, Bldg. F,G,H,J, and K	CDJ	5050	46,146.90		
				1/18/06	Lowes Business Account - S/S 8x3 Deck/Fountains	PJ	29528	74.46		
				1/18/06	Myrtle Beach Building Supply - Clear Caulk/Fountains, Bldg. 5	PJ	181622	13.20		
				1/19/06	Elizabeth V. Sisson - Fountains	CDJ	5069	132.04		
				1/19/06	Myrtle Beach Building Supply - The Fountains, Bldg. 10	PJ	180706	10,791.56		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				1/19/06	Myrtle Beach Building Supply - SPF #2, Subfloor Glue	PJ	x80706	5,618.93		
				1/19/06	Myrtle Beach Building Supply - SPF#2. Surfloor Glue	PJ	180704	14,191.57		
				1/19/06	Myrtle Beach Building Supply - Surfloor Glue/Fountains, Bldg. 9	PJ	x80704	2,218.92		
				1/19/06	Sears Commercial One - Fountains/Bldg H-101	PJ	3632878	1,385.10		
				1/19/06	Sears Commercial One - Fountains/Bldg H-102	PJ	3632880	1,400.10		
				1/23/06	Myrtle Beach Lighting, Inc. - Fountains/Bldg. K	PJ	30638	651.64		
				1/23/06	Sears Commercial One - Fountains/Bldg. I-102	PJ	3638789	1,389.30		
				1/23/06	Sears Commercial One - Fountains/Bldg I-201	PJ	3638791	1,525.80		
				1/23/06	Sears Commercial One - Fountains/Bldg I-202	PJ	3638793	1,325.55		
				1/23/06	Sears Commercial One - Fountains/Bldg I-101	PJ	3638787	1,331.55		
				1/24/06	Myrtle Beach Lighting, Inc. - The Fountains, Bldg. J	PJ	31926	262.47		
				1/24/06	Myrtle Beach Lighting, Inc. - Fountains/Bldg. I	PJ	31052	612.79		
				1/24/06	Myrtle Beach Building Supply - Structure Gold, Surfloor Glue/Fountains, Bldg. 10	PJ	182809	4,477.67		
				1/24/06	Myrtle Beach Building Supply - Structurewood Gold, Subfloor Glue/Fountains, Bldg. 9	PJ	182807	4,477.67		
				1/27/06	Stock Building Supply - LVL Pkg./Fountains, Bldg. 10	PJ	24618556-00	1,764.00		
				1/27/06	Sherwin-Williams - Fountains, Bldg. G	PJ	9633-0	1,158.89		
				1/27/06	Sherwin-Williams - Fountains, Bldg. H	PJ	9634-8	785.86		
				1/27/06	Sherwin-Williams - Fountains, Bldg. I	PJ	9635-5	1,348.29		
				1/27/06	Sherwin-Williams - Fountains, Bldg. J	PJ	9636-3	1,079.66		
				1/27/06	Sherwin-Williams - Fountains, Bldg. F	PJ	9647-0	1,134.00		
				1/27/06	Sherwin-Williams - Fountains, Bldg. G	PJ	9648-8	1,134.00		
				1/27/06	Sherwin-Williams - Fountains, Bldg. H	PJ	9649-6	1,134.00		
				1/30/06	Sherwin-Williams - Repairs, Fountains	PJ	9688-6	1,134.00		
				2/1/06	Distinctive Lighting, LLC - Inv. #2238/Fountains, Unit A	CDJ	5121	19.41		

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				2/1/06	Ellis E. Smith - Mat./Fountains	CDJ	5123	20.03		
				2/1/06	Chapman's Mirror & Glass - Inv. #2-3581/Fountains, Bldg. J	CDJ	5124	3,355.00		
				2/1/06	Chapman's Mirror & Glass - Inv. #2-3582/Fountains, Bldg. K	CDJ	5124	3,130.00		
				2/1/06	Creative Marble, Inc. - Inv. #13693/Fountains, Bldg. F	CDJ	5125	1,364.50		
				2/1/06	Creative Marble, Inc. - Inv. #13703/Fountains, Bldg. G	CDJ	5125	1,364.56		
				2/1/06	Creative Marble, Inc. - Inv. #13692/Fountains, Bldg. H	CDJ	5125	1,364.56		
				2/1/06	Myrtle Beach Building Supply - Fountains, Bldg. 7	PJ	184106	37,847.22		
				2/1/06	Myrtle Beach Building Supply - Fountains, Bldg. 8	PJ	184074	32,238.07		
				2/1/06	Myrtle Beach Building Supply - Fountains, Bldg. 9	PJ	183367	36,338.42		
				2/1/06	Myrtle Beach Building Supply - Fountains, Bldg 10	PJ	183369	33,456.31		
				2/2/06	Elizabeth V. Sisson - Reinbursement/ Fountains	CDJ	5139	69.33		
				2/3/06	Myrtle Beach Building Supply - Screen/Fountains, Bldg. 6	PJ	409	157.50		
				2/3/06	Myrtle Beach Building Supply - Screen/Fountains, Bldg. H	PJ	410	157.50		
				2/3/06	Myrtle Beach Building Supply - Open Credit/Fountains, Bldg. H	PJ	B64536		4.70	
				2/3/06	Myrtle Beach Building Supply - Casing Mould/Fountains Bldg. H	PJ	189507	68.88		
				2/7/06	Sherwin-Williams - Fountains, Bldg. K	PJ	9759-3	4,299.75		
				2/9/06	S & W Ready Mix Concrete Co. - Inv. #0000590677/Fountains	CDJ	5189	1,677.38		
				2/9/06	S & W Ready Mix Concrete Co. - Inv. #0000590832/Fountains	CDJ	5189	1,050.00		
				2/9/06	S & W Ready Mix Concrete Co. - Inv. #0000591448/Fountains	CDJ	5189	1,733.29		
				2/9/06	Coastal Fasteners & Supply, In - Inv. #243403/Fountains	CDJ	5190	621.06		
				2/9/06	Coastal Fasteners & Supply, In - Inv. #243447/Fountains Bldg 9/10	CDJ	5190	1,602.18		
				2/9/06	Coastal Fasteners & Supply, In - Inv. #243447/Fountains, Bldg. 9/10	CDJ	5190	115.50		
				2/9/06	Coastal Fasteners & Supply, In - Inv. #244253/Fountains,Bldg 9	CDJ	5190	759.05		
				2/9/06	Coastal Fasteners & Supply, In - Inv. #244254-00/Fountains, Bldg. 10	CDJ	5190	790.04		
				2/9/06	Coastal Fasteners & Supply, In - Inv. #244449/Fountains	CDJ	5190	304.17		

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				2/9/06	Sherwin-Williams - Fountains, Bldg. J	PJ	9793-2	5,794.74		
				2/9/06	Myrtle Beach Building Supply - Top Glass/Fountains, Bldg. K	PJ	185110	105.00		
				2/15/06	Myrtle Beach Building Supply - Casing Mould/Fountains, Bldg. J	PJ	188022	55.10		
				2/16/06	Home Depot Credit Services - Select Flash, Silicone/Fountains	PJ	4199209	231.96		
				2/17/06	Creative Marble, Inc. - Marble/Fountains, Bldg. I	PJ	13796	1,364.56		
				2/20/06	Millwork Specialties, Inc. - Fountains/Bldg. H-201	PJ	24264	336.00		
				2/20/06	Millwork Specialties, Inc. - Fountains/Bldg. K-101	PJ	22969	395.14		
				2/23/06	Elizabeth V. Sisson - Lowe's/Fountains	CDJ	5245	32.36		
				2/23/06	Grand Strand Disposal - Inv. #246460	CDJ	5248	975.56		
				2/23/06	Stock Building Supply - LVL Pkg/Fountains, Bldg. 7	PJ	24618520-00	1,764.00		
				2/23/06	Stock Building Supply - LVL Pkg/ Fountains, Bldg. 8	PJ	24618483-00	1,764.00		
				2/24/06	Myrtle Beach Building Supply - Azek/Fountains, Bldg. K	PJ	188542	378.00		
				2/24/06	Millwork Specialties, Inc. - Fountains/Bldg. 9	PJ	24308	14,117.58		
				2/24/06	Millwork Specialties, Inc. - Fountains/Bldg. 10	PJ	24311	14,117.58		
				2/27/06	Lowes Business Account - Concrete Mix	PJ	02417	41.25		
				2/27/06	Lowes Business Account - Grn Phillipsi	PJ	05256	7.32		
				2/28/06	Chapman's Mirror & Glass - Door Hardware, Bath Accessories/Fountains, Bldg. F	PJ	2-3727	3,130.00		
				2/28/06	Chapman's Mirror & Glass - Door Hardware, Bath Accessories/Fountains, Bldg. G	PJ	2-3728	3,130.00		
				2/28/06	Chapman's Mirror & Glass - Door Hardware, Bath Accessories/Fountains, Bldg. H	PJ	2-3729	3,130.00		
				2/28/06	Chapman's Mirror & Glass - Door Hardware, Bath Accessories/Fountains, Bldg. I	PJ	2-3730	3,130.00		
				2/28/06	Stock Building Supply - Floor Truss System/Fountains, Bldg. 7	PJ	24618660-00	9,507.75		
				2/28/06	Stock Building Supply - Roof Truss System/Fountains, Bldg. 7	PJ	24619149-00	18,472.65		
				2/28/06	Stock Building Supply - Roof Truss System/Fountain, Bldg. 8	PJ	24619134-00	18,472.65		

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				3/1/06	Lowes Business Account - Kwiktap/Fountains	PJ	29535	14.31		
				3/1/06	Myrtle Beach Building Supply - Window Wrap Tape/Fountains, Bldg. 10	PJ	190240	440.69		
				3/1/06	Myrtle Beach Building Supply - Shingle, Ridge Vent, Roofing Nail/Fountains, Bldg. 10	PJ	617	5,347.86		
				3/1/06	Myrtle Beach Building Supply - Home Wrap/Fountains, Bldg. 10	PJ	190328	1,680.00		
				3/1/06	Myrtle Beach Building Supply - Window Wrap Tape/Fountains, Bldg. 9	PJ	190241	409.25		
				3/1/06	Myrtle Beach Building Supply - Shingle, Roofing Nails, Alum Flashing/Fountains, Bldg. 9	PJ	616	5,347.86		
				3/1/06	Myrtle Beach Building Supply - LVL,Joist Hanger/Fountains, Bldg. 7	PJ	19034	826.01		
				3/1/06	Sears Commercial One - Fountains/Bldg. F-102	PJ	3687353		367.50	
				3/1/06	Sears Commercial One - Credit Memo/Fountains K-102	PJ	3695899		70.00	
				3/1/06	Sears Commercial One - Fountains/ K-102	PJ	3695900		29.00	
				3/1/06	Sears Commercial One - Credit Memo/Fountains K-102	PJ	3695901		136.60	
				3/2/06	Elizabeth V. Sisson - Reinbursement	CDJ	5287	55.25		
				3/2/06	Coastal Fasteners & Supply, In - Inv. #246333	CDJ	5297	782.08		
				3/2/06	Myrtle Beach Building Supply - Home Wrap/Fountains, Bldg. 8	PJ	191015	1,784.48		
				3/2/06	Myrtle Beach Building Supply - Treated #2/Fountains, Bldg. 10	PJ	191084	209.79		
				3/2/06	Myrtle Beach Building Supply - SPF#2/Fountains, Bldg. 7	PJ	191018	2,190.25		
				3/3/06	Myrtle Beach Building Supply - Felt/Fountains, Bldg. 8	PJ	191354	494.76		
				3/3/06	Myrtle Beach Building Supply - Treated #2/Fountains, Bldg. 10	PJ	191190	431.87		
				3/3/06	Myrtle Beach Building Supply - Fountains, Bldg. 7	PJ	191351	5,756.52		
				3/3/06	Myrtle Beach Building Supply - Treated #2/Fountains, Bldg. 7	PJ	191579	776.37		
				3/3/06	Sherwin-Williams - Fountains/Bldg. G	PJ	0030-8	5,867.51		
				3/3/06	Sherwin-Williams - Fountains/Bldg. H	PJ	0031-6	5,794.74		
				3/6/06	Myrtle Beach Building Supply	PJ	195148			

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				3/7/06	Coastal Fasteners & Supply, In - Fountains	CDJ	5306	5,563.36		
				3/7/06	Lowes Business Account - .4CFT Marble, Sanding Sponge, Aerosol/Fountains, Bldg. F	PJ	14948	174.09		
				3/7/06	Lowes Business Account - PVC Adapter, Plug/Fountain	PJ	14035	54.04		
				3/7/06	Myrtle Beach Building Supply - Treated #2/Fountains, Bldg. 8	PJ	191575	840.61		
				3/8/06	Quality Control, Inc. - Inv. #0012504/Fire alarm, Fountains, Bldg. Bldg. F thru K	CDJ	5332	3,400.00		
				3/9/06	Stock Building Supply - Treated Lattice/Fountain, Bldg. K	PJ	25584782-00	129.15		
				3/9/06	Myrtle Beach Building Supply - OSB,5/8 4x8 CD/Fountains, Bldg. 8	PJ	192257	2,056.90		
				3/10/06	Myrtle Beach Building Supply - YP Treated/Fountains, Bldg. 8	PJ	192409	383.88		
				3/10/06	Myrtle Beach Building Supply - SPF#2, Wedge Anchor,Coil Strap/Fountains, Bldg. 8	PJ	192556	448.35		
				3/10/06	Lowes Business Account - Tall Kitchen, Batteries, Light bulbs	PJ	06965	106.25		
				3/13/06	Myrtle Beach Building Supply - Shingles/Fountains, Bldg. 9	PJ	1008	2,253.64		
				3/14/06	Millwork Specialties, Inc. - Fountains, Bldg. 8	PJ	25059	14,117.58		
				3/14/06	Millwork Specialties, Inc. - Fountains, Bldg. 8	PJ	24863	5,459.14		
				3/14/06	Millwork Specialties, Inc. - Fountains, Bldg. 10	PJ	24351	5,459.14		
				3/15/06	Keith Wells - 3 Rolls of House Wrap	CDJ	5385	180.00		
				3/15/06	Myrtle Beach Building Supply - Rafter Tie, Strap Tie/Fountains, Bldg. 8	PJ	193929	301.83		
				3/15/06	Myrtle Beach Building Supply - Shingle, Roofing Nail, Alum Flashing/Fountains, Bldg. 8	PJ	1147	6,077.06		
				3/15/06	Myrtle Beach Building Supply - OSB/Fountains, Bldg. 7	PJ	193823	692.37		
				3/15/06	Millwork Specialties, Inc. - Fountains, Bldg. 7	PJ	25060	14,117.58		
				3/16/06	Lowes Business Account - Handicapped,Vacuum Breake/Fountains	PJ	04038	49.71		
				3/16/06	Myrtle Beach Building Supply - Window Wrap Tape/Fountains, Bldg. 8	PJ	194381	182.70		
				3/16/06	Myrtle Beach Building Supply -	PJ	194380	182.70		

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					Window Wrap, Silcome/Fountains, Bldg. 7					
				3/16/06	Myrtle Beach Building Supply - Shingles, Roofing Nail, Flashing/Fountains, Bldg. 7	PJ	1148	6,077.06		
				3/17/06	Myrtle Beach Building Supply - OSB/Fountains, Bldg. 7	PJ	194412	1,299.98		
				3/17/06	Myrtle Beach Building Supply - Silcome/Fountains/Bldg. 7	PJ	194632	100.93		
				3/17/06	Myrtle Beach Building Supply - Window Wrap Tape/Fountains, Bldg. 7	PJ	194633	138.60		
				3/17/06	Myrtle Beach Building Supply - Silcome/Open Credit/Fountains, Bldg. 7	PJ	10226		50.65	
				3/18/06	Myrtle Beach Building Supply - Treated,H10,Wedge anchor/Fountains, Bldg. 7	PJ	192410	611.00		
				3/20/06	Myrtle Beach Building Supply - 2x4-16 SPF#2,YP Treated/Fountain, Bldg. 8	PJ	194717	718.73		
				3/20/06	Sears Commercial One - Fountains/Bldg. K-102	PJ	3743210	2,073.63		
				3/21/06	Myrtle Beach Building Supply - OSB, Treated/Fountains, Bldg. 8	PJ	195108	830.50		
				3/22/06	Millwork Specialties, Inc. - Fountains, Bldg. 7	PJ	24866	5,459.14		
				3/23/06	Elizabeth V. Sisson	CDJ	5429	377.90		
				3/24/06	Myrtle Beach Building Supply - Joist Hanger/Fountains, Bldg. 8	PJ	196243	207.38		
				3/27/06	Waccamaw Brick - Bricks for the Fountains	CDJ	5441	6,867.96		
				3/27/06	Myrtle Beach Building Supply - SPF2, Coil Strap/Fountains, Bldg. 7	PJ	196331	816.64		
				3/27/06	Sears Commercial One - Fountains/ K-201	PJ	3757275	474.70		
				3/28/06	Myrtle Beach Building Supply - Door Frame, Ridge Vent	PJ	196819	1,351.64		
				3/28/06	Lowes Business Account - Dryer Cord, Mud Pan, Knife	PJ	04377	37.47		
				3/29/06	Myrtle Beach Building Supply - Fountains, Bldg. I	PJ	196484	34.02		
				3/29/06	Lowes Business Account - Heavy Duty Knife, Rad. Cor/Fountains	PJ	04653	13.44		
				3/29/06	Lowes Business Account - Saw Blades, Handi Wipes/Fountains	PJ	10582	57.59		
				3/30/06	Elizabeth V. Sisson	CDJ	5458	104.58		
				3/30/06	Home Depot Credit Services - Laco Thinner, Brush, Goof Off	PJ	2594903	26.65		
				3/30/06	Lowes Business Account - Sponge	PJ	39350	8.24		

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				3/31/06	Sherwin-Williams - Fountains/Bldg. I	PJ	0380-7	5,702.13		
				3/31/06	Sherwin-Williams - Fountains, Bldg. I	PJ	0381-5	1,134.00		
				3/31/06	Lowes Business Account - 36X100 Charcoal, Roller/Fountains	PJ	14674	70.16		
				4/1/06	Myrtle Beach Building Supply - Screen/Fountains, Bldg. H	PJ	195796	403.20		
				4/1/06	Myrtle Beach Building Supply - Doors/Fountains, Bldg. 9	PJ	197705	289.80		
				4/1/06	Myrtle Beach Building Supply - Doors/Fountains, Bldg. 10	PJ	197706	579.60		
				4/1/06	Myrtle Beach Building Supply - Doors/Fountains, Bldg. 7	PJ	197703	289.80		
				4/3/06	Coastal Fasteners & Supply, In - Inv. #248372/Fountains	CDJ	5484	64.42		
				4/3/06	Coastal Fasteners & Supply, In - Inv. #249306-00/Fountains	CDJ	5484	562.78		
				4/3/06	Myrtle Beach Building Supply - Screen/Fountains, Bldg. H	PJ	196807	196.88		
				4/3/06	Myrtle Beach Building Supply - SPF#2/Fountains, Bldg. 7	PJ	197937	341.25		
				4/4/06	Guaranteed Supply Co. - Inv. #0155433/Fountains	CDJ	5487	1,519.88		
				4/4/06	Guaranteed Supply Co. - Inv. #0155876/Fountains	CDJ	5487	278.88		
				4/5/06	Lowes Business Account - BB Hall/Closet LV, Vacumm Breake/Fountains	PJ	08321	107.37		
				4/6/06	Wholesale Granite - Granite Countertops/Fountains	CDJ	5513	5,789.00		
				4/6/06	Wholesale Granite - Minus Damaged Microwave	CDJ	5513		232.00	
				4/6/06	Chapman's Mirror & Glass - Silver Clear Framed/Fountains, Bldg. J	PJ	2-3837	345.00		
				4/7/06	Lowes Business Account - Heat Tape, Ready Mix/Fountains	PJ	04366	150.63		
				4/11/06	S & W Ready Mix Concrete Co. - Inv. #0000599542/Fountains	CDJ	5540	525.00		
				4/11/06	Elizabeth V. Sisson - Fountains	CDJ	5541	8.02		
				4/11/06	Lowes Business Account - BB Hall/Closet LV/Fountains	PJ	04615	79.65		
				4/12/06	Home Depot Credit Services - Annual (40)/Fountains	PJ	9254249	45.78		
				4/12/06	Myrtle Beach Building Supply - A. Flashing/Fountains, Bldg. 7	PJ	201284	78.94		
				4/18/06	Myrtle Beach Building Supply - SPF#2, Wedge Anchor/Fountain, Bldg. 8	PJ	201811	489.72		
				4/20/06	Sherwin-Williams - Vinyl	PJ				

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					Replacement/Fountains, Bldg. F					
				4/25/06	Myrtle Beach Building Supply - Credit/Fountains, Bldg. H	PJ	C04092		131.61	
				4/26/06	Elizabeth V. Sisson - Fountains, Bldg. G,H,I	CDJ	5602	247.56		
				4/27/06	Stock Building Supply - Inv. #25790094-00/ Treated Lattice	CDJ	5617	43.05		
				4/27/06	Stock Building Supply - Inv. #24618681-00/Floor Truss System, The Fountains	CDJ	5618	9,507.75		
				4/27/06	Tucker Materials, Inc. - Wallboard/Fountains, Bldg. 10	PJ	1051850-00	6,692.68		
				4/27/06	Tucker Materials, Inc. - Wallboard/Fountains, Bldg. 10	PJ	1051851-00	6,677.96		
				4/27/06	Tucker Materials, Inc. - Wallboard/Fountains, Bldg. 10	PJ	1051852-00	6,659.42		
				4/27/06	Tucker Materials, Inc. - Wallboard/Fountains, Bldg. 10	PJ	1052252-00	2,003.10		
				4/28/06	Myrtle Beach Building Supply - Shingle/Fountains, Bldg 7	PJ	2498	160.56		
				4/28/06	Stock Building Supply - Floor Truss/Fountains, Bldg. 9	PJ	24618711-00	9,507.75		
				4/28/06	Stock Building Supply - Roof Truss/Fountains	PJ	24619075-00	18,472.65		
				4/28/06	Stock Building Supply - Floor Truss/Fountains, Bldg. 10	PJ	24618611-00	9,507.75		
				4/28/06	Stock Building Supply - Roof Truss/Fountains	PJ	24619189-00	18,472.65		
				5/2/06	Myrtle Beach Building Supply - Dead Bolt/Fountains, Bldg.F	PJ	205182	87.01		
				5/4/06	Elizabeth V. Sisson - Reinbursement for Air Filters/Fountains, Bldg. F-K	CDJ	5655	37.36		
				5/9/06	Millwork Specialties, Inc. - Steel Dr. Unit/Fountains	PJ	29150	288.90		
				5/10/06	Millwork Specialties, Inc. - Fountains	CDJ	5678	654.63		
				5/15/06	Sherwin-Williams - Fountains, Bldg 7	PJ	0858-2	4,207.14		
				5/19/06	Ellis E. Smith - Lowes/Fountains	CDJ	5723	58.16		
				5/22/06	Lowes Business Account - Sponge, Roller, Ready Mix, Putty Knife	PJ	14717	125.33		
				5/24/06	Elizabeth V. Sisson	CDJ	5750	11.91		
				5/24/06	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg 9	PJ	0035426BT	5,510.00		
				5/30/06	Myrtle Beach Building Supply - Wall Tie/Fountains	PJ	212048	141.70		
				5/31/06	Stock Building Supply - Inv. #24618413-00/354/LV for Fountains	CDJ	5775	1,764.00		

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				6/1/06	Myrtle Beach Building Supply - Mortar Mix	PJ	212495	551.88		
				6/1/06	Myrtle Beach Building Supply - Mortar Mix	PJ	212514	513.45		
				6/5/06	Coastal Fasteners & Supply, In - Inv. #256750/Fountains	CDJ	5801	4.10		
				6/6/06	Myrtle Beach Building Supply - Treated #2/Fountains	PJ	213447	279.38		
				6/7/06	Tucker Materials, Inc. - Inv. #1052655-00/ Fountains	CDJ	5813	6,270.77		
				6/7/06	Tucker Materials, Inc. - Inv. #1052658-00/Fountains	CDJ	5813	6,285.49		
				6/7/06	Tucker Materials, Inc. - Inv, #1052659-00/Fountains	CDJ	5813	6,270.77		
				6/7/06	Tucker Materials, Inc. - Inv. #1052660-00/ Fountains	CDJ	5813	3,224.67		
				6/7/06	Tucker Materials, Inc. - Inv. #1053596-00/ Fountains	CDJ	5813	741.67		
				6/7/06	Tucker Materials, Inc. - Inv. #1053601-00/Fountains	CDJ	5813		31.99	
				6/12/06	Tucker Materials, Inc. - Wallboard/Fountains	PJ	1054193-00	5,299.46		
				6/12/06	Millwork Specialties, Inc. - Doors,Speedbase,Casing/Fountains	PJ	31575	1,376.57		
				6/12/06	Millwork Specialties, Inc. - Doors,Speedbase,Casing/Fountains	PJ	31573	1,147.08		
				6/12/06	Millwork Specialties, Inc. - Dr. Unit/Fountain	PJ	31580	1,378.59		
				6/12/06	Millwork Specialties, Inc. - Interior Dr. Unit/Fountains	PJ	29204	1,116.16		
				6/12/06	Millwork Specialties, Inc. - Speedbase,Casing/Fountains	PJ	29255	469.89		
				6/12/06	Millwork Specialties, Inc. - Interior Door Unit	PJ	29257	956.03		
				6/12/06	Millwork Specialties, Inc. - Speedbase,Casing/Fountains	PJ	29253	471.91		
				6/12/06	Millwork Specialties, Inc. - Interior Door Unit	PJ	29272	1,118.78		
				6/13/06	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg. 8	PJ	0037591BT	5,510.00		
				6/13/06	Lowes Business Account - Fountains	CDJ	5853	281.81		
				6/16/06	Lowes Business Account - Pushbroom/Fountain	PJ	32322	31.50		
				6/20/06	Tucker Materials, Inc. - Wallboard/Fountains	PJ	1053970-00	6,062.50		
				6/20/06	Marsh Furniture Co. - Cabinets	PJ	82906	3,512.99		
				6/20/06	Lowes Business Account - SPF Select Const./Fountains	PJ	32513	24.38		
				6/20/06	Lowes Business Account - 2 Pk	PJ	08075	111.15		

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					Small Bulk Head,Hammar Holder					
				6/21/06	Myrtle Beach Building Supply - Primed/Fountains, Bldg9	PJ	217698	231.21		
				6/21/06	Myrtle Beach Building Supply - FJ Primed/Fountain, Bldg.0	PJ	217699	231.21		
				6/21/06	Lowes Business Account - Traditional White Lab	PJ	56482	136.92		
				6/22/06	Elizabeth V. Sisson - Reinbursement	CDJ	5910	381.61		
				6/22/06	Guaranteed Supply Co. - Inv. #1581901	CDJ	5911	732.38		
				6/22/06	Millwork Specialties, Inc. - Interior Dr. Unit, Casing/Fountains	PJ	31778	208.95		
				6/22/06	Millwork Specialties, Inc. - Interior Dr. Unit/Fountain	PJ	31802	222.60		
				6/22/06	Millwork Specialties, Inc. - speedbase,Casing/Fountains	PJ	29252	340.87		
				6/22/06	Millwork Specialties, Inc. - Interior Door Unit/Fountains	PJ	29282	982.80		
				6/22/06	Millwork Specialties, Inc. - Speedbase,Casing/Fountains	PJ	29283	289.80		
				6/22/06	Millwork Specialties, Inc. - Interior Door Unit/Fountains	PJ	29287	884.63		
				6/22/06	Millwork Specialties, Inc. - Speedbase,Casing/Fountains	PJ	29284	317.35		
				6/22/06	Millwork Specialties, Inc. - Interior Dr. Unit/Fountains	PJ	29289	980.18		
				6/22/06	Marsh Furniture Co. - Cabinets	PJ	83535	4,038.00		
				6/22/06	Lowes Business Account - Vinyl Concrete Patch/Fountains	PJ	26526	11.22		
				6/23/06	Marsh Furniture Co. - Cabinets	PJ	83968	2,632.00		
				6/23/06	Marsh Furniture Co. - Cabinets	PJ	83969	4,107.00		
				6/26/06	S & W Ready Mix Concrete Co. - Inv. #0000611770/ Fountains Bldg. 10 and 7	CDJ	5927	9,225.56		
				6/26/06	Builder's Choice of Myrtle Bea - Inv. #24/Door Hardware, Fountains Bldg F	CDJ	5929	250.00		
				6/26/06	Tucker Materials, Inc. - Wallboard/Fountains, Bldg. 10	PJ	1054518-00	6,031.62		
				6/26/06	Tucker Materials, Inc. - Fire Rated Wallboard	PJ	1054568-00	2,003.10		
				6/26/06	Tucker Materials, Inc. - 20 Gal. 7/8" x 10' D.W.F.C./Fountains, Bldg. 10	PJ	1054614-00	2,103.57		
				6/26/06	Millwork Specialties, Inc. - Speedbase,Casing/Fountains	PJ	29254	732.48		
				6/26/06	Marsh Furniture Co. - Fountains/9-203	PJ	84408	5,161.00		
				6/26/06	Marsh Furniture Co. - Fountains/9-201	PJ	84409	3,333.00		

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				6/28/06	S & W Ready Mix Concrete Co. - Inv. #0000613001/Fountains, Bldg. 8	CDJ	5940	5,591.25		
				6/28/06	Millwork Specialties, Inc. - Doors/Fountains	PJ	32880	137.55		
				6/28/06	Millwork Specialties, Inc. - Door/Fountains	PJ	32879	67.20		
				6/29/06	Elizabeth V. Sisson	CDJ	5950	208.09		
				6/30/06	Millwork Specialties, Inc. - Interior Dr, Unit/Fountains	PJ	31801	212.10		
				6/30/06	Lowes Business Account - Roller, Resolve	PJ	14970	8.88		
				7/1/06	Myrtle Beach Building Supply - Inv. #219575 dated 6/29/06 Mortar Mix	PJ	219575	274.52		
				7/5/06	Fratelli Granite - 50% Deposit on Fabrication/Fountains	CDJ	5972	13,211.63		
				7/5/06	Lowes Business Account - GYP Ready Mix	PJ	04623	5.92		
				7/6/06	Mason Tire - Inv. #163556	CDJ	5992	686.70		
				7/6/06	Myrtle Beach Building Supply - Fountains, Bldg. 9	PJ	217873	695.31		
				7/6/06	Myrtle Beach Building Supply - Doors Jamb/Fountains. Bldg. 10	PJ	217875	695.31		
				7/7/06	Millwork Specialties, Inc. - LH & RH Pnl,Speedbase & Casing/Fountains	PJ	32900	1,309.83		
				7/7/06	Millwork Specialties, Inc. - Interior Door Unit/Fountains	PJ	32921	282.45		
				7/7/06	Millwork Specialties, Inc. - Interior Door Unit/Fountains	PJ	32905	406.35		
				7/7/06	Millwork Specialties, Inc. - Doors, Casing,Speedbase/Fountains	PJ	32906	986.53		
				7/7/06	Millwork Specialties, Inc. - Interior Doors/Fountains	PJ	32901	73.50		
				7/7/06	Millwork Specialties, Inc. - Doors/Speedbase, Casing/Fountains	PJ	32902	1,327.92		
				7/7/06	Millwork Specialties, Inc. - Full Louvered Wood Doot/Fountains	PJ	32862	138.60		
				7/7/06	Millwork Specialties, Inc. - Interior Doors, Casing/Fountains	PJ	31585	980.18		
				7/7/06	Millwork Specialties, Inc. - Speedbase,Casing/Fountains	PJ	31587	341.88		
				7/7/06	Millwork Specialties, Inc. - Speedbase, Casing/Fountains	PJ	31586	311.64		
				7/7/06	Millwork Specialties, Inc. - Interior Dr. Unit	PJ	31652	851.03		
				7/7/06	Millwork Specialties, Inc. - Speedbase, Casing/Fountains	PJ	31588	343.90		
				7/7/06	Millwork Specialties, Inc. - Interior Dr. Unit/Fountains	PJ	31651	968.63		

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				7/7/06	Millwork Specialties, Inc. - Louver Doors/Fountains	PJ	32863	138.60		
				7/10/06	Guaranteed Supply Co. - Customer No. 0000154	CDJ	6018	762.30		
				7/10/06	Myrtle Beach Building Supply - SPF #2, Treated #2/Fountains, Bldg 10	PJ	221206	413.75		
				7/11/06	Lowes Business Account - Fountains	CDJ	6020	166.41		
				7/12/06	S & W Ready Mix Concrete Co. - Inv. #614310/Fountains, Bldg. 8	CDJ	6032	4,473.00		
				7/12/06	Myrtle Beach Building Supply - SPF#2, Treated #2/Fountains, Bldg 10	PJ	222154	226.95		
				7/13/06	Tucker Materials, Inc. - Wallboard/Fountains, Bldg. 7	PJ	1055719-00	3,576.73		
				7/13/06	Tucker Materials, Inc. - Wallboard/Fountains, Bldg. 7	PJ	1055722-00	1,988.14		
				7/13/06	Tucker Materials, Inc. - Wallboard/Fountains, Bldg. 7	PJ	1055716-00	3,847.94		
				7/13/06	Millwork Specialties, Inc. - Interior Door, Casing/Fountains	PJ	32908	73.50		
				7/13/06	Millwork Specialties, Inc. - Doors, Speedbase, Casing/Fountain	PJ	32943	1,249.11		
				7/13/06	Millwork Specialties, Inc. - Interior Door Unit/Fountain	PJ	32909	197.40		
				7/13/06	Millwork Specialties, Inc. - Doors/ Fountain	PJ	32945	1,002.74		
				7/13/06	Millwork Specialties, Inc. - Interior Door Unit/Fountain	PJ	32920	73.50		
				7/14/06	Grand Strand Disposal - Inv. #615021	CDJ	6061	726.86		
				7/14/06	Tucker Materials, Inc. - Wallboard/Bldg. 7 Garages	PJ	1055733-00	2,139.18		
				7/14/06	Sherwin-Williams - Vinyl/Tile, Fountains, Bldg. 10	PJ	1517-3	4,652.49		
				7/17/06	Millwork Specialties, Inc. - Speedbase/Fountains	PJ	34003	120.96		
				7/17/06	Millwork Specialties, Inc. - Primed/Fountains	PJ	34002	319.20		
				7/17/06	Millwork Specialties, Inc. - Speedbase/Fountains	PJ	34005	120.96		
				7/17/06	Marsh Furniture Co. - Fountains/ 10-203	PJ	90693	21.00		
				7/18/06	Millwork Specialties, Inc. - Doors,Speedbase, Casing/Fountain	PJ	32944	1,249.00		
				7/18/06	Millwork Specialties, Inc. - Speedbase/Fountains	PJ	34004	120.96		
				7/19/06	Marsh Furniture Co. - Fountains	CDJ	6080	21,423.96		
				7/20/06	Tucker Materials, Inc. -	PJ	1055723-00	3,378.65		

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				7/20/06	Wallboard/Fountains, Bldg. 7 Tucker Materials, Inc. - Wallboard/Fountains, Bldg. 7-lst floor	PJ	1055721-00	1,686.56		
				7/26/06	S & W Ready Mix Concrete Co. - Inv. #0000615669/Fountains	CDJ	6119	5,522.53		
				7/26/06	Sears Commercial One - Inv. #3757275/Fountains	CDJ	6121	189.00		
				7/26/06	Millwork Specialties, Inc. - Casing, Pocket Door Hardware/Fountains	PJ	34412	871.59		
				7/27/06	Lowes Business Account - Lintel Bricks/Fountains	PJ	01153	37.55		
				7/27/06	Millwork Specialties, Inc. - Primed Quarter Round	PJ	34684	260.40		
				7/27/06	Millwork Specialties, Inc. - Quarter Round	PJ	34685	260.40		
				8/2/06	Sears Commercial One - Fountains, Bldg. 10-201,202,102	PJ	4000362	198.45		
				8/3/06	Elizabeth V. Sisson - Reinbursement	CDJ	6169	697.12		
				8/3/06	Elizabeth V. Sisson	CDJ	6169	379.07		
				8/3/06	Millwork Specialties, Inc. - Split Jamb	PJ	35307	36.98		
				8/4/06	Lighting Outlet, LLC - Fountains/Bldg. 10-A	PJ	107	873.08		
				8/4/06	Lighting Outlet, LLC - Fountains/Bldg 10-B	PJ	108	782.78		
				8/4/06	Lighting Outlet, LLC - Fountains/Bldg 10-C	PJ	109	862.05		
				8/4/06	Marsh Furniture Co. - Cabinets/Fountains	PJ	94301	3,513.00		
				8/4/06	Wachovia - Home Depot and Lowes/The Fountains	CDJ	6116	2,078.34		
				8/7/06	Tri City Insulation & Bldg. Pr - Garage Doors/Fountains, Bldg. 8	PJ	0040154GD	3,600.00		
				8/7/06	Sears Commercial One - Fountains, Bldg. 10-Unit 201T	PJ	4009602	1,834.75		
				8/7/06	Sears Commercial One - Fountains, Bldg. 10-102	PJ	4009600	1,358.35		
				8/8/06	Builder's Choice of Myrtle Bea - Inv. #56/Fountains, Bldg 10	CDJ	6175	7,892.00		
				8/8/06	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg. 8	PJ	0037591BL	2,340.00		
				8/8/06	Lighting Outlet, LLC - Fountains/Bldg. 10-E	PJ	111	774.38		
				8/8/06	Lighting Outlet, LLC - Fountains/Bldg. 10-F	PJ	112	831.60		
				8/8/06	Lighting Outlet, LLC - Fountains/Bldg. 10 Exterior	PJ	113	790.65		
				8/8/06	Lighting Outlet, LLC -	PJ	120	762.30		

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					Fountains/Bldg. 8 Ext					
				8/8/06	Marsh Furniture Co. - Cabinets/Fountains	PJ	95051	3,227.99		
				8/8/06	Marsh Furniture Co. - Cabinets/Fountains	PJ	95056	3,513.00		
				8/8/06	Marsh Furniture Co. - Cabinets/Fountains	PJ	95057	3,513.00		
				8/9/06	Coastal Gypsum Floors, Corp. - Inv. #4835/Fountains, Bldg. 8	CDJ	6183	11,184.00		
				8/9/06	Coastal Gypsum Floors, Corp. - Inv. #4850/Fountains, Bldg 7	CDJ	6183	11,184.00		
				8/9/06	Norandex/Reynolds Dist. - Inv. #044688/ Fountains, Bldg. 7,8,9,10	CDJ	6183	7,257.60		
				8/9/06	S & W Ready Mix Concrete Co. - Inv. #0000616322/Fountains	CDJ	6188	1,174.75		
				8/9/06	S & W Ready Mix Concrete Co. - Inv. #0000616447/Fountains	CDJ	6188	4,331.78		
				8/9/06	S & W Ready Mix Concrete Co. - Inv. #0000618668/Fountains	CDJ	6188	3,099.60		
				8/9/06	S & W Ready Mix Concrete Co. - Inv. #0000619063/Fountains	CDJ	6188	2,115.75		
				8/9/06	Lighting Outlet, LLC - Inv. #100/Fountains, Bldg. 9-A	CDJ	6197	865.73		
				8/9/06	Lighting Outlet, LLC - Inv. #101/Fountains, Bldg. 9-B	CDJ	6197	777.53		
				8/9/06	Lighting Outlet, LLC - Inv. #102/Fountains. Bldg. 9-C	CDJ	6197	865.73		
				8/9/06	Lighting Outlet, LLC - Inv. #103/Fountains. Bldg. 9-D	CDJ	6197	823.73		
				8/9/06	Lighting Outlet, LLC - Inv. #105/Bldg.9-F	CDJ	6197	810.08		
				8/9/06	Lighting Outlet, LLC - Inv. #106/Bldg. 9-Ext.	CDJ	6197	790.65		
				8/9/06	Sears Commercial One - Inv. #3955477/Fountains, Bldg. 10-10	CDJ	6200	1,347.55		
				8/9/06	Sears Commercial One - Inv. #3955479/Bldg. 10-103	CDJ	6200	1,347.55		
				8/9/06	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg. 10	PJ	0035425BT	5,510.00		
				8/9/06	Tri City Insulation & Bldg. Pr - Insulation/Fountains, Bldg. 7	PJ	0040215BL	2,340.00		
				8/9/06	Millwork Specialties, Inc. - Speedbase, Casing/Fountains	PJ	34277	792.24		
				8/9/06	Millwork Specialties, Inc. - Interior Door Unit, Casing/Fountain	PJ	34313	1,117.73		
				8/9/06	Millwork Specialties, Inc. - Speedbase,Casing/Fountains	PJ	34271	731.97		
				8/9/06	Millwork Specialties, Inc. - Interior Door Unit, Casing/fountains	PJ	34325	964.43		
				8/9/06	Millwork Specialties, Inc. -	PJ	34272	471.91		

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					Speedbase,Casing					
				8/9/06	Millwork Specialties, Inc. - Interior Door Unit/Fountains	PJ	34328	1,117.73		
				8/9/06	Millwork Specialties, Inc. - Speedbase,Casing/Fountains	PJ	34273	340.87		
				8/9/06	Millwork Specialties, Inc. - Interior Dr. Unit, Casing/Fountains	PJ	34353	981.23		
				8/9/06	Millwork Specialties, Inc. - Speedbase, Casing/Fountains	PJ	34275	295.31		
				8/9/06	Millwork Specialties, Inc. - Fountains/Interior Dr. Unit	PJ	34362	916.49		
				8/9/06	Millwork Specialties, Inc. - Speedbase, Casing/Fountains	PJ	34276	342.89		
				8/9/06	Millwork Specialties, Inc. - Interior Door Unit/Fountains	PJ	34365	981.23		
				8/10/06	Myrtle Beach Building Supply - FJ Primed/Fountain	PJ	228926	217.56		
				8/11/06	Lighting Outlet, LLC - Fountains/Bldg. 8-102	PJ	121	752.85		
				8/11/06	Lighting Outlet, LLC - Bldg. 8/Unit A-101	PJ	122	866.25		
				8/11/06	Lighting Outlet, LLC - Fountains/bldg. 8-103	PJ	123	853.65		
				8/14/06	Tri City Insulation & Bldg. Pr - Inv. #0040215BT/Fountains, Bldg. 7	CDJ	6237	5,510.00		
				8/14/06	Tri City Insulation & Bldg. Pr - Inv. #0040156GD/Fountains, Bldg. 10	CDJ	6237	2,400.00		
				8/14/06	Lighting Outlet, LLC - Fountains/Bldg. 8-201	PJ	124	815.85		
				8/14/06	Lighting Outlet, LLC - Fountains/Bldg. 8-202	PJ	125	757.05		
				8/14/06	Lighting Outlet, LLC - Fountains/bldg. 8-203	PJ	126	806.40		
				8/14/06	Lighting Outlet, LLC - Fountains/Bldg. 10-101	PJ	127	105.00		
				8/14/06	Lighting Outlet, LLC - Fountains/Bldg 9-201	PJ	128	105.00		
				8/14/06	Lighting Outlet, LLC - Fountains/Bldg. 10-203	PJ	129	275.10		
				8/15/06	Sears Commercial One - Fountains/Bldg. 9-103	PJ	4025599	55.65		
				8/15/06	Sears Commercial One - Fountains/Bldg. 9-202	PJ	4025597	1,863.10		
				8/15/06	Sears Commercial One - Fountains/Bldg. 9-102	PJ	4025593	1,834.75		
				8/15/06	Sears Commercial One - Fountains/Bldg. 9-203	PJ	4025595	1,569.10		
				8/15/06	Sears Commercial One - Fountains/Bldg. 9-101	PJ	4025591	1,357.80		
				8/15/06	Sears Commercial One -	PJ	4023529	1,473.55		

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					Fountains/Bldg. 10-203					
				8/15/06	Tri City Insulation & Bldg. Pr - Fountains/Bldg. 9, Unit 6	PJ	0035426BL	2,340.00		
				8/16/06	Millwork Specialties, Inc. - Speedbase, Crown/Fountains	PJ	35991	599.76		
				8/17/06	S & W Ready Mix Concrete Co. - Inv. #0000620310/Fountains	CDJ	6261	1,000.65		
				8/17/06	Sears Commercial One - Fountains/Bldg.9, Un 202	PJ	4030716	501.90		
				8/17/06	Myrtle Beach Building Supply - 7/16 4x8 OSB/Fountains	PJ	230565	7,023.90		
				8/18/06	Lighting Outlet, LLC - Fountains/Bldg. 10-101	PJ	151	52.50		
				8/21/06	Sears Commercial One - Fountains/Bldg. 9,201	PJ	4037354	1,822.25		
				8/21/06	Sears Commercial One - Fountains/Bldg, 9, Unit 103	PJ	4037352	1,789.60		
				8/24/06	Ellis E. Smith - Fountains	CDJ	6292	814.04		
				8/30/06	Millwork Specialties, Inc. - Casing, Qt. Round/Fountains	PJ	36944	672.00		
				8/31/06	S & W Ready Mix Concrete Co. - Inv. #602792	CDJ	6313	615.04		
				8/31/06	Elizabeth V. Sisson - Reinbursement for Fountains Punch List, Bldg. 10	CDJ	6315	38.13		
				8/31/06	Millwork Specialties, Inc. - Speedbase/Fountains	PJ	37304	252.00		
				9/1/06	Sears Commercial One - Credit Memo dated 8/25, Fountains, Bldg. 9-202	PJ	4046374		767.55	
				9/5/06	Guaranteed Supply Co. - Inv. #0167966/Caulk, HLM 5000 Spray	CDJ	6335	337.84		
				9/5/06	Lowes Business Account - Vent Hood, BC Pine ULX Exterio, Top Choice	PJ	01373	256.18		
				9/5/06	Lowes Business Account - Tool Tote W/Sliding, Clear 4ML Plasti	PJ	09488	102.59		
				9/6/06	Lowes Business Account - Cleanout W/Plug, Plug	PJ	04890	36.10		
				9/7/06	Millwork Specialties, Inc. - Crown/Fountains	PJ	37311	1,117.20		
				9/7/06	Millwork Specialties, Inc. - Casing,Quarter Round,Doors/Fountains	PJ	37352	646.59		
				9/7/06	Sears Commercial One - Fountains, Bldg. 8-101	PJ	4069199	1,373.55		
				9/11/06	Builder's Choice of Myrtle Bea - Inv. #82/Fountain, Bldg. 9	CDJ	6369	6,542.00		
				9/11/06	Home Depot Credit Services - Fountains	CDJ	6376	354.52		

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				9/11/06	American Marble Products - Inv. #10557/Fountains, Bldg. 10	CDJ	6385	4,476.59		
				9/11/06	Lowes Business Account - Fountains	CDJ	6377	501.89		
				9/12/06	S & W Ready Mix Concrete Co. - Inv. #0000623005	CDJ	6387	1,717.28		
				9/12/06	S & W Ready Mix Concrete Co. - Inv. #0000621671	CDJ	6387	1,276.28		
				9/12/06	S & W Ready Mix Concrete Co. - Inv. #0000620562	CDJ	6387	1,444.80		
				9/12/06	S & W Ready Mix Concrete Co. - Inv. #0000621259	CDJ	6387	1,620.15		
				9/12/06	S & W Ready Mix Concrete Co. - Inv. #0000621949	CDJ	6387	1,354.76		
				9/13/06	Lowes Business Account - 39 Gal. 70CT ContractorB	PJ	04995	14.15		
				9/14/06	Fresh Clean - Cleaning Supplies for Bldg. 10/Fountains	CDJ	6405	2,188.40		
				9/14/06	Elizabeth V. Sisson - Fountain/Bldg. 9	CDJ	6409	81.24		
				9/14/06	Elizabeth V. Sisson - Foundation/Bldg. 10	CDJ	6409	11.32		
				9/15/06	Lowes Business Account - DWV Plug, PVC Adapter,Power Cord (3)	PJ	04770	69.15		
				9/15/06	Lowes Business Account - Top Choice	PJ	01762	19.43		
				9/18/06	Sears Commercial One - Fountains/Bldg. 8-103	PJ	4089919	1,470.45		
				9/18/06	Sears Commercial One - Fountains/Bldg. 8-202	PJ	4089925	1,368.30		
				9/18/06	Sears Commercial One - Fountains/Bldg. 8-201	PJ	4089923	1,549.95		
				9/18/06	Sears Commercial One - Fountains/Bldg. 8-102	PJ	4089921	1,368.30		
				9/18/06	Sears Commercial One - Fountains/Bldg. 7-102	PJ	4089933	4,105.65		
				9/18/06	Sears Commercial One - Fountains/Bldg. 7-103	PJ	4089931	1,789.60		
				9/18/06	Sears Commercial One - Fountains/Bldg. 7-201	PJ	4089929	985.05		
				9/18/06	Sears Commercial One - Fountains/Bldg. 7-203	PJ	4089927	1,549.95		
				9/18/06	Lowes Business Account - Full Lip Strike, Commercial Bleach	PJ	14564	6.45		
				9/18/06	Lowes Business Account - Sanding Sponge, Ready Mix	PJ	14394	17.58		
				9/19/06	Sears Commercial One - Fountains/Bldg. 7-202	PJ	4092941	1,373.55		
				9/19/06	Lowes Business Account - 1x8-10 Top Choice/Fountains	PJ	01225	38.85		

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				9/20/06	Lowes Business Account - 2x4-105 Stud, Rubber Plugs/Fountains	PJ	01408	46.84		
				9/21/06	Ellis E. Smith - Lowes/Fountains	CDJ	6427	21.30		
				9/21/06	S & W Ready Mix Concrete Co. - Inv. #624478	CDJ	6429	882.00		
				9/21/06	Builder's Choice of Myrtle Bea - Inv. #95/ Fountains, Bldg. 8	CDJ	6439	6,542.00		
				9/22/06	Millwork Specialties, Inc. - Interior Dr. Unit/Fountains	PJ	37361	70.35		
				9/25/06	Sears Commercial One - Fountains/Bldg. 7-201	PJ	4103201	591.15		
				9/25/06	Sears Commercial One - Fountains/Bldg. 8-203	PJ	4103199	1,528.95		
				9/25/06	Lowes Business Account - DrStop, Spring Assortment, Comm. 409 Cleaner	PJ	08204	12.93		
				9/26/06	Lowes Business Account - Vinyl Compression Door/Fountains	PJ	04035	29.32		
				9/27/06	Lowes Business Account - White Baffle Trim, Nightlight	PJ	02377	808.17		
				9/28/06	Sherwin-Williams - Fountains. Bldg. 10	PJ	2395-3	8,837.01		
				9/28/06	Sherwin-Williams - Fountains, Bldg. 10, Unit-102	PJ	2394-6	4,410.09		
				9/28/06	Sherwin-Williams - Fountains/Bldg. 7 - Ext. Carpet	PJ	2396-1	1,134.00		
				9/28/06	Sherwin-Williams - Fountains, Bldg. 8	PJ	2397-9	1,134.00		
				9/28/06	Sherwin-Williams - Fountains, Bldg. 9	PJ	2433-2	9,144.95		
				9/30/06	Sherwin-Williams - Fountains/Bldg. 9	PJ	2434-0	4,395.91		
				9/30/06	Sherwin-Williams - Fountains, Bldg. 9	PJ	2439-9	1,134.00		
				9/30/06	Sherwin-Williams - Fountains, Bldg. 8	PJ	2437-3	9,294.26		
				9/30/06	Sherwin-Williams - Fountains, Bldg. 8	PJ	2440-7	5,336.92		
				9/30/06	Sherwin-Williams - Fountains, Bldg. 10	PJ	2438-1	1,134.00		
				10/2/06	Marsh Furniture Co. - Fountains	CDJ	6463	32,856.96		
				10/2/06	Sears Commercial One - Fountains, Bldg. 7, Unit 102	PJ	4117590	1,146.60		
				10/2/06	Sears Commercial One - Fountains, Bldg. 8, Unit 201	PJ	4117592	60.90		
				10/2/06	Sears Commercial One - Fountains, Bldg. 7, Unit 101	PJ	4117594	243.60		
				10/3/06	Sears Commercial One - Fountains, Bldg. 7, Unit 101	PJ	4121884	580.35		
				10/4/06	American Marble Products - Inv.	CDJ	6477	4,015.26		

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					#10617/Fountains, Bldg. 8					
				10/4/06	Beacon Safe & Lock, Inc. - Inv. #0000034775/Write on Key Tags	CDJ	6489	8.40		
				10/4/06	Norandex/Reynolds Dist. - Inv. #046518/Fountains	CDJ	6490	65.10		
				10/5/06	Sears Commercial One - Credit Memo/Fountains, Bldg. 7, Unit 102	PJ	4123413		584.85	
				10/9/06	Lowes Business Account - Containers, Brusher, Drop Clot	PJ	14477	63.05		
				10/9/06	Sears Commercial One - Fountains, Bldg. 7, Unit 101	PJ	4130448	810.60		
				10/9/06	Myrtle Beach Building Supply - Treated #2/Fountains, Bldg. 11	PJ	240729	137.32		
				10/10/06	Quality Control, Inc. - Inv. #0013456/Fountains, Bldg. 10	CDJ	6523	1,250.00		
				10/10/06	Quality Control, Inc. - Inv. #0013621/Bldg. 9	CDJ	6523	950.00		
				10/10/06	Lowes Business Account - Vinyl Compression Door	PJ	04900	85.10		
				10/10/06	Lowes Business Account - 4x4-10 Treated, Foam Insulatn Minima/Fountains	PJ	01317	50.81		
				10/11/06	Elizabeth V. Sisson - Fountains Punch List	CDJ	6526	5.50		
				10/12/06	Lowes Business Account - Tape, Container, Brushes/Fountains Punch List	PJ	04678	74.27		
				10/12/06	Sears Commercial One - Credit Memo/Fountains	PJ	4136190		615.20	
				10/12/06	Lowes Business Account - Dryer Vents, 2x4-10 Top Choice/Fountains	PJ	01561	218.18		
				10/12/06	Myrtle Beach Building Supply - 1x8-12 Treated/Fountains	PJ	242284	63.29		
				10/13/06	Lowes Business Account - OSB Sheathing/Fountains	PJ	01653	12.58		
				10/13/06	Myrtle Beach Building Supply - Stick Nails Bostitch/Fountains, Bldg. 7	PJ	242458	602.72		
				10/17/06	Lowes Business Account - Appearance Board, Replacement door bottom	PJ	01302	39.62		
				10/17/06	Lowes Business Account - Drillbit Tapco	PJ	14420	5.22		
				10/18/06	Lighting Outlet, LLC - Fountains, Bldg. 7	CDJ	6559	5,657.40		
				10/18/06	Lighting Outlet, LLC - Fountains, Bldg. 8	CDJ	6559	332.33		
				10/18/06	Lighting Outlet, LLC - Fountains, Bldg. 9	CDJ	6559	255.15		

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				10/18/06	S & W Ready Mix Concrete Co. - Inv. #0000628282	CDJ	6563	121.28		
				10/18/06	Builder's Choice of Myrtle Bea - Inv. #125/Fountains, Bldg. 7	CDJ	6568	6,542.00		
				10/18/06	Lowes Business Account - Rated Sheathin/Fountains	PJ	02281	9.44		
				10/18/06	Lowes Business Account - Replacement door bottom/Rags	PJ	02388	18.52		
				10/18/06	Myrtle Beach Building Supply - Open Credit for Fountains	PJ	7962		4,737.05	
				10/18/06	Myrtle Beach Building Supply - Fountains	CDJ	6558	21.00		
				10/23/06	Millwork Specialties, Inc. - Special Order Brick Mould/Fountains	PJ	39949	128.40		
				10/23/06	Lowes Business Account - Outdoor cord, nails	PJ	09152	71.41		
				10/23/06	Lowes Business Account - Black Plunger	PJ	09226	4.18		
				10/24/06	Lowes Business Account - A Hanger	PJ	09259	2.81		
				10/24/06	Lowes Business Account - 12oz Gloss White Stops	PJ	13039	9.62		
				10/25/06	Lowes Business Account - Vinyl concrete patcher	PJ	02090	9.33		
				10/25/06	Lowes Business Account - Brass Chain Beaded	PJ	04961	2.08		
				10/26/06	Lowes Business Account - Heater/Fan, Fountains	PJ	14301	125.92		
				10/26/06	Lowes Business Account - Lens/Shower, Flood Cup, Concrete Mix, Fountains	PJ	67590	666.90		
				10/26/06	Lowes Business Account - Corner Hinge	PJ	04425	8.97		
				10/26/06	Lowes Business Account - Premium Furring str	PJ	02135	2.84		
				11/1/06	Builder's Choice of Myrtle Bea - Inv. #135/Fountains, Bldg. 8	CDJ	6606	225.00		
				11/1/06	Builder's Choice of Myrtle Bea - Inv. #136/Fountains, Bldg. 7-101	CDJ	6606	225.00		
				11/1/06	Lowes Business Account - Pineapple Solid Brass San/Power Supply Cord/Fountains	PJ	04794	22.39		
				11/1/06	Lighting Outlet, LLC - Fountains, Bldg. 7 & 8	PJ	333	109.20		
				11/1/06	Lowes Business Account - Bi Metal Hea	PJ	14177	8.37		
				11/1/06	Quality Control, Inc. - Inv. #0013657/Fire Alarm System, The Fountains, Bldg. 8	CDJ	6611	950.00		
				11/3/06	Sherwin-Williams - Carpet/Pad, The	PJ	2793-9	8,916.93		

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					Fountain, Bldg. 7					
				11/3/06	Sherwin-Williams - Wood/Fountains Bldg. 7, Unit 102	PJ	2797-0	1,553.53		
				11/7/06	Millwork Specialties, Inc. - 36' Handicapp Sill/Fountains	PJ	40949	132.20		
				11/8/06	Home Depot Credit Services - 40W48T12SW/Fountains, Bldg. 7	PJ	9196352	18.81		
				11/8/06	Lowes Business Account - Midi Blnk Pl	PJ	14689	0.86		
				11/9/06	Millwork Specialties, Inc. - 36" Handicapp Sill/The Fountains	PJ	41581	37.77		
				11/9/06	Lowes Business Account - PVC Conduit, PVC Cement, PVC-DWV Cellcor	PJ	32901	269.56		
				11/10/06	Lowes Business Account - Vinyl Concrete Patch	PJ	15229	7.28		
				11/13/06	Lowes Business Account - Credit	CDJ	6690		79.80	
				11/14/06	Lowes Business Account - Gypsum	PJ	02831	9.80		
				11/14/06	Lowes Business Account - Finish Nails	PJ	14591	2.34		
				11/15/06	Home Depot Credit Services - Clr Remover, Clorox Germ, Foam Tape/Fountains	PJ	2196986	22.22		
				11/15/06	Millwork Specialties, Inc. - MW BM S-Hung. Top and Bottom Sash/Fountains	PJ	41584	98.70		
				11/16/06	Sears Commercial One - Inv. #4046374/Foundation	CDJ	6712	767.55		
				11/16/06	Elizabeth V. Sisson - Reinbursement for manual on Sears Appliance	CDJ	6716	16.78		
				11/20/06	Lowes Business Account - Muriatic Acid Crown, Wooden Pole	PJ	32195	43.66		
				11/20/06	Millwork Specialties, Inc. - Credit Memo	PJ	40774		207.56	
				11/21/06	Builder's Choice of Myrtle Bea - Inv. #149/Fountains, Bldg. 9	CDJ	6723	225.00		
				11/21/06	Builder's Choice of Myrtle Bea - Inv. #148/Fountains, Bldg. 8	CDJ	6723	112.00		
				11/22/06	Miscellaneous - Payment for Showers Door/Gloria Bravo & Raymond Wartman	CRJ	112206		225.00	
				11/27/06	Lowes Business Account - Latex Remove, Metal Spring Clamp, 3ML Contract, Numbers	PJ	13938	73.41		
				11/29/06	Lowes Business Account - Vinyl Compression Door, Roller Paint Kit	PJ	02932	11.85		
				11/30/06	Sears Commercial One - Inv. #4181590	CDJ	6757	684.10		
				12/4/06	Lowes Business Account - Terry	PJ	25727	19.27		

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					Towels, Broom					
				12/4/06	Lowes Business Account - Latex Remover/Fountains	PJ	09873	6.28		
				12/5/06	Lowes Business Account - Maglite V/Batt Ass	PJ	14645	26.20		
				12/6/06	Sears Commercial One - Inv. #4181592/The Fountains, Bldg. 7, Unit 101	CDJ	6794	684.10		
				12/7/06	Guaranteed Supply Co. - Inv. #0163556	CDJ	6815	686.70		
				12/11/06	Sears Commercial One - Inv. #4000360/ The Fountains, Bldg. 10, Unit 202	CDJ	6831	1,391.40		
				12/11/06	Marsh Furniture Co. - Inv. #131985/Fountains	CDJ	6832	73.54		
				12/14/06	Quality Control, Inc. - Inv. #0013790/Fountains, Bldg. 7	CDJ	6850	950.00		
				12/14/06	Lowes Business Account - Pro Skeleton No-Drip Clk	PJ	14743-1	24.05		
				12/15/06	Millwork Specialties, Inc. - Doors/The Fountains	PJ	43541	69.30		
				12/21/06	Creative Marble, Inc. - Inv. #15144/Fountains, Bldg. 7	CDJ	6878	3,628.08		
				12/27/06	Millwork Specialties, Inc. - 6 Panel Steel Door/The Fountains	PJ	44035	199.50		
				1/3/07	Lowes Business Account - Vinyl Concrete Patch, Power Grab/Fountains	PJ	14407	13.84		
				1/4/07	Dennis R. Long - Reinbursement for materials for The Fountains	CDJ	6940	142.00		
				1/4/07	Tri City Insulation & Bldg. Pr - Garage Doors/The Fountains, Bldg. 7	PJ	0040153	3,600.00		
				2/2/07	Lowes Business Account - Rsolve Foam/Fountains	PJ	14480	4.70		
				2/5/07	Lowes Business Account - JH Vinyl Clad VS Replacement/Fountains	PJ	09391	50.18		
				2/12/07	Marsh Furniture Co. - Inv. $93925/Fountains	CDJ	7136	3,627.00		
				2/12/07	Marsh Furniture Co. - Inv. $94295/Fountains	CDJ	7136	2,510.00		
				2/12/07	Lowes Business Account - PVC Pipe, Coupling/Fountains	PJ	28137	32.70		
				2/14/07	Lowes Business Account - Silcone, Drywall Screws/Fountains	PJ	51045	10.76		
				2/27/07	Lowes Business Account - 1" Ell Sch/Fountains	PJ	14749	3.00		
				2/27/07	Home Depot Credit Services - PVC Adapt., PVC El, Hose/Fountains	PJ	8198619	34.84		
				4/5/07	Wayne Vereen - Reinbursement for	CDJ	7358	100.53		

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					materials purchase from W.P. Law, Inc. foth the Willoughyb and Fountains					
				4/6/07	Miscellaneous - Refund from Sears for credit balance	CRJ	406		307.94	
				4/15/07	Sherwin-Williams - Tile/Vinyl, The Fountains, Bldg. #7	PJ	4190-6	4,181.73		
				5/17/07	Lowes Business Account - ACQ Treated	PJ	02788	10.57		
				5/21/07	Lowes Business Account - Top Choice SPF, Sheating/Fountains	PJ	02674	41.12		
				5/21/07	Lowes Business Account - Roll Alum Flashing/Fountains	PJ	09912	50.77		
				5/22/07	Lowes Business Account - BC Pine ULX Exterio, Top Choice/Fountains	PJ	02783	132.43		
				6/1/07	Norandex/Reynolds Dist. - iNV. #054505/fOUNTAINS	CDJ	7638	67.84		
				6/1/07	Lowes Business Account - Latex Foam/Fountains	PJ	04566	5.28		
				6/1/07	Lowes Business Account - Alex Plus, Poly Concrt Gray, Crack Masay, Silcone	PJ	25313	22.11		
				8/16/07	Lowes Business Account - Corn Bush	PJ	04419	10.67		
				8/16/07	Lowes Business Account - Painters Tool, Pin Punch Kit/Fountains	PJ	25953	23.79		
				8/21/07	C & S Paint - Woodpride,Rags,Tape, Masking Paper/Fountains	PJ	18069	304.59		
				8/23/07	Ellis E. Smith - Reinbursement for L. Hinge/Fountains	CDJ	7986	133.26		
				8/24/07	Lowes Business Account - Pack Replacement HD B, Trim Nails	PJ	32831	22.83		
				8/24/07	Lowes Business Account - House Wrap, Roofing Nails	PJ	32839	146.17		
				8/29/07	Ellis E. Smith - Reinbursement for Coil Trim Vinyl/Fountains	CDJ	7997	941.60		
				8/29/07	Home Depot Credit Services - 2x4-16 HT WW, 2x4-105 Studs	PJ	5043424	203.40		
				4/24/08	C & S Paint - Coverstain Spray, Latex White/Fountains	PJ	21287	21.00		
				10/9/08	Elizabeth V. Sisson - Reinbursement	CDJ	9058	93.08		
				11/5/08	Home Depot Credit Services - Acct. #6035-3220-1447-3247/Fountains	CDJ	9092	218.99		
				11/5/08	Nobles Roofing & Sheet Metal, - Inv. #17109/Fountain	CDJ	9097	50.00		
				11/5/08	C & S Paint - Inv. #23363/Fountains	CDJ	9100	64.62		
				11/7/08	Lowes Business Account - Account	CDJ	9108	344.89		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					#821-3141-901220-3/Fountains					
				11/13/08	Lowes Business Account - Fountains	CDJ	9121	73.25		
				11/13/08	Guaranteed Supply Co. - Inv. #0228441/Fountains	CDJ	9125	82.60		
				12/10/08	Lowes Business Account - Acct. #821-3141-901220-3/ Inv. #09225, 14829, and 60382	CDJ	9152	34.25		
				2/9/09	Home Depot Credit Services - Acct. #6035-3220-1447-3247/Fountains	CDJ	1169	438.00		
			50300	7/10/06	Coastal Gypsum Floors, Corp. - Inv. #4811/Fountains, Bldg. 10	CDJ	6008	11,184.00		
				7/13/06	International Drywall - Inv. #1008/Fountains, Bldg. 10 (balance)	CDJ	6057	1,811.20		
			89000	1/26/06	Elizabeth V. Sisson - Fountains	CDJ	5098	214.00		
				6/5/06	Waccamaw Brick - Order No. 840273/Fountains, Bldg 10	CDJ	5772	1,134.00		
				8/9/06	Lighting Outlet, LLC - Inv. #104/Bldg. 9-E	CDJ	6197	759.68		
				9/11/06	American Marble Products - Inv. #10567/Fountains, Bldg. 9	CDJ	6385	4,539.98		
								2,266,732.12	19,912.16	2,246,819.96
36002	Total							2,266,732.12	19,912.16	2,246,819.96
36003			50200	7/29/05	Affordable Home Improvements - Payment for Norandex, Inv. #031945	CDJ	3868	2,978.60		
				8/8/06	Tri City Insulation & Bldg. Pr - Garage Door Installation/Fountains, Bldg. 7	PJ	0040153GD	3,600.00		
			50300	3/17/05	EES Construction & Consulting, - Fountain	CDJ	2899	320.00		
				3/31/05	EES Construction & Consulting, - Fountain	CDJ	2956	1,250.00		
				4/7/05	City Plumbing - Inv. #538, Rough In Slab Bldg. 11/The Fountain	CDJ	3023	5,000.00		
				4/7/05	C.F.C. - Inv. #2005-3, Form and Pour Concrete @ #11 The Fountains	CDJ	3024	31,000.00		
				4/7/05	C.F.C. - 1st Draw on Framing, Bldg. 11/Inv. 2005-8 The Fountain	CDJ	3025	10,000.00		
				4/14/05	EES Construction & Consulting, - Fountains	CDJ	3083	1,240.00		
				4/25/05	City Plumbing - Inv. #543, Rough In Slab, Fountains, Bldg. #5	CDJ	3132	5,000.00		
				4/25/05	City Plumbing - Inv. #544. Rough	CDJ	3132	3,500.00		

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				4/25/05	In Slab, Fountain, Bldg. C C.F.C. - Inv.#2005-19, Form & Pour Concrete, Bldg. 5/ The Fountain	CDJ	3135	31,000.00		
				4/25/05	C.F.C. - Inv. #2005-18, Framing Bldg. 5/Fountain 40% Draw	CDJ	3135	18,476.06		
				4/25/05	C.F.C. - Inv. #2005-16. Framing Bldg. 11, Fountain 70% Draw	CDJ	3135	22,333.10		
				4/25/05	C.F.C. - Inv. #2005-20, Form & Poour Concrete, Bldg. C	CDJ	3136	16,500.00		
				4/25/05	C.F.C. - Inv. #2005-17, Framing Bldg. C, Fountain/70% Draw	CDJ	3136	13,966.82		
				5/12/05	TNT Electrical - Inv. #169, Rough In, Fountain, Bldg. 5	CDJ	3304	16,876.29		
				5/12/05	C.F.C. - Inv. #2005-34, Framing Bldg. , Fountains	CDJ	3306	27,714.09		
				5/12/05	C.F.C. - Inv. #2005-33, Framing Bldg. C, Fountains	CDJ	3308	5,985.00		
				5/12/05	C.F.C. - Inv. #2005-35, Framing Bldg. #11, The Fountains	CDJ	3309	13,857.05		
				5/12/05	Affordable Home Improvements - Draw on the Fountain, Bldg. #11	CDJ	3310	6,000.00		
				5/13/05	TNT Electrical - Inv. #168, Rough In, The Fountains Bldg. 11	CDJ	3332	12,758.79		
				5/19/05	TNT Electrical - Inv. #171, Metercenter	CDJ	3369	4,200.00		
				5/19/05	Affordable Home Improvements - The Fountains, Bldg. #5	CDJ	3370	7,000.00		
				5/19/05	Affordable Home Improvements - The Fountains, Bldg. C	CDJ	3370	1,591.00		
				5/19/05	International Drywall - The Fountains, Bldg. #5	CDJ	3371	6,900.00		
				5/19/05	City Plumbing - Inv. #550, The Fountains, Bldg. 11	CDJ	3373	20,200.00		
				5/19/05	City Plumbing - Inv. #551, The Fountains, Bldg. 5	CDJ	3373	20,200.00		
				5/19/05	City Plumbing - Inv. #552. The Fountians, Bldg. C	CDJ	3373	8,750.00		
				5/26/05	International Drywall - The Fountains, Bldg. 5	CDJ	3416	6,900.00		
				5/26/05	International Drywall - The Fountains, Bldg. 11	CDJ	3416	6,900.00		
				5/26/05	Jeffs Heating and Cooling, LLC - The Fountain, Bldg. 11/Roughin	CDJ	3417	10,950.00		
				5/26/05	Jeffs Heating and Cooling, LLC - Venting, Bldg. 11	CDJ	3417	1,000.00		
				5/26/05	Jeffs Heating and Cooling, LLC - Roughin Bldg. 5	CDJ	3417	10,950.00		
				5/26/05	Jeffs Heating and Cooling, LLC - Venting, Bldg. 5	CDJ	3417	1,000.00		

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				5/26/05	Jeffs Heating and Cooling, LLC - Roughin, Bldg. C	CDJ	3417	6,150.00		
				5/26/05	Jeffs Heating and Cooling, LLC - Venting	CDJ	3417	700.00		
				6/2/05	Affordable Home Improvements - The Fountain, Bldg. 5 Roof	CDJ	3463	4,107.00		
				6/9/05	International Drywall - 3rd Payment on The Fountains, Bldg. 5	CDJ	3545	5,000.00		
				6/9/05	International Drywall - Bldg. 4 Unit	CDJ	3545	4,000.00		
				6/9/05	Affordable Home Improvements - The Fountains, Bldg. 11	CDJ	3546	11,000.00		
				6/9/05	Affordable Home Improvements - The Fountains, Bldg. 5	CDJ	3546	10,000.00		
				6/9/05	C.F.C. - The Fountains, Bldg. C/ Inv. #2005-41	CDJ	3547	11,674.40		
				6/9/05	TNT Electrical - Inv. #172, The Fountains, Bldg. C RoughIn	CDJ	3548	11,198.00		
				6/9/05	TNT Electrical - Inv. #174, The Fountains	CDJ	3548	545.00		
				6/16/05	International Drywall - Fountains, Bldg. 4 Units	CDJ	3590	4,500.00		
				6/17/05	JR The Trim Team - Inv. #392, The Fountains, Bldg. 11	CDJ	3604	4,627.35		
				6/17/05	JR The Trim Team - Inv. #393, The Fountains, Bldg. 5	CDJ	3604	4,627.35		
				6/22/05	Coastal Gypsum Floors, Corp. - Bldg. C The Fountains	PJ	4530	4,459.00		
				7/7/05	City Plumbing - Inv. #565, Fountains Bldg. J	CDJ	3718	5,000.00		
				7/7/05	City Plumbing - Inv. #564, Fountains, Bldg. I	CDJ	3718	5,000.00		
				7/7/05	City Plumbing - Inv. #563, Fountains Bldg. H	CDJ	3718	5,000.00		
				7/7/05	City Plumbing - Inv. #562, Fountains, Bldg. G	CDJ	3718	5,000.00		
				7/7/05	City Plumbing - Inv. #561, Fountains, Bldg. F	CDJ	3718	5,000.00		
				7/7/05	City Plumbing - Inv. #566, Fountains, Bldg. K	CDJ	3718	5,000.00		
				7/7/05	C.F.C. - Inv. #2005-66, Fountian Bldg. F	CDJ	3722	14,850.00		
				7/7/05	C.F.C. - Inv. #2005-67, Fountain Bldg. G	CDJ	3722	14,850.00		
				7/7/05	C.F.C. - Inv. #2005-68, Fountains Bldg. H	CDJ	3722	14,850.00		
				7/7/05	S & S Enterprises - Inv. #1017, Fountains Bldg. 5	CDJ	3723	7,934.94		
				7/7/05	S & S Enterprises - Inv. #1013, Fountains Bldg. 11	CDJ	3723	7,934.94		
				7/11/05	Sherwin-Williams	PJ	7492-3	5,956.93		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/14/05	International Drywall - Balance on The Fountains, Bldg. 5	CDJ	3775	1,094.36		
				7/14/05	International Drywall - Balance on The Fountains, Bldg. 11	CDJ	3775	1,194.36		
				7/21/05	Sherwin-Williams	PJ	7599-5	2,281.56		
				7/21/05	Sherwin-Williams - Tile Labor/Fountains, Bldg. 5	PJ	7600-1	2,750.00		
				7/22/05	TNT Electrical - Inv. #195, Trim Out/Fountain-C	CDJ	3841	2,666.00		
				7/22/05	TNT Electrical - Inv. #196, Trim Out/Fountain-11	CDJ	3841	4,159.43		
				7/22/05	TNT Electrical - Inv. #197, Trim Out/Fountain-5	CDJ	3841	4,159.43		
				7/29/05	Affordable Home Improvements - Draw Request on Bldg. 11/Fountains	CDJ	3868	7,000.00		
				7/29/05	Affordable Home Improvements - Columns Installed on Bldg. 11/Fountains	CDJ	3868	780.00		
				7/29/05	S & S Enterprises - Inv. #1062, Fountains/Bldg. C	CDJ	3869	4,155.84		
				8/3/05	Coastal Gypsum Floors, Corp. - Inv. #4544, The Fountains, Bldg. 5	CDJ	3911	3,037.00		
				8/3/05	Coastal Gypsum Floors, Corp. - Inv. #4545, The Fountains, Bldg. 11	CDJ	3911	9,787.00		
				8/10/05	C.F.C. - Inv. #2005-74, Form & Pour Concrete/Fountains Bldg. I	CDJ	3971	14,850.00		
				8/10/05	C.F.C. - Inv. #2005-75, Form & Pour Concrete/Fountains Bldg. J	CDJ	3971	14,850.00		
				8/10/05	C.F.C. - Inv. #2005-76,Form & Pour Concrete/Fountains Bldg. K	CDJ	3971	14,500.00		
				8/10/05	EES Construction & Consulting, - Change Doors/Fountains	CDJ	3975	1,536.00		
				8/10/05	C.F.C. - Driveway, Fountains Bldg. 5 & 11	CDJ	3977	21,438.00		
				8/10/05	C.F.C. - Inv. #504/ Frame Fountains Bldg. H	CDJ	3977	7,000.00		
				8/10/05	C.F.C. - Inv. #506/Frame Fountains Bldg. I	CDJ	3977	7,000.00		
				8/10/05	C.F.C. - Inv. #508/Frame Fountains Bldg. K	CDJ	3977	5,000.00		
				8/10/05	C.F.C. - Inv. #507/Frame Fountains Bldg.J	CDJ	3977	5,000.00		
				8/10/05	C.F.C. - Inv. #503/Frame Fountains Bldg. G	CDJ	3977	10,000.00		
				8/10/05	C.F.C. - Inv. #502/Frame Fountains Bldg. F	CDJ	3977	10,000.00		
				8/11/05	Sherwin-Williams	PJ	7825-4	724.63		
				8/25/05	Ramos Enterprise, Inc. - Inv. #222354, Stamp concrete for	CDJ	4054	2,187.50		

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					sidewalk/Fountain					
				8/25/05	TNT Electrical - Inv. #210/Fountains 11, Trim Out	CDJ	4055	4,159.43		
				8/25/05	TNT Electrical - Inv.#211/Fountains 5, Trim Out	CDJ	4055	4,159.43		
				8/25/05	TNT Electrical - Inv. #212/Fountains C, Trim Out	CDJ	4055	2,666.33		
				8/25/05	R & R Masonry - Brick Fronts & Brick Underpinning/Fountains, Bldg. 5 & 11	CDJ	4056	7,500.00		
				8/31/05	Sherwin-Williams	PJ	8072-0	2,223.33		
				8/31/05	Sherwin-Williams	PJ	8071-4	2,223.33		
				9/1/05	Ramos Enterprise, Inc. - The Fountains, Bldg. C	CDJ	4124	2,570.40		
				9/8/05	S & S Enterprises - Inv. #1016/Fountain, Bldg. 11	CDJ	4193	3,500.00		
				9/8/05	S & S Enterprises - Inv. #1018/Fountain, Bldg. 5	CDJ	4193	3,500.00		
				9/8/05	S & S Enterprises - Inv. #1063/Fountains, Bldg. C	CDJ	4193	1,000.00		
				9/8/05	Affordable Home Improvements - Fountains, Bldg. #5/Balance	CDJ	4194	10,500.00		
				9/8/05	Affordable Home Improvements - Fountains, Bldg. #11/Balance	CDJ	4194	4,000.00		
				9/8/05	Affordable Home Improvements - Fountains, Bldg. #F Roof	CDJ	4194	1,760.00		
				9/8/05	Affordable Home Improvements - Fountains, Bldg. #G Roof	CDJ	4194	1,760.00		
				9/8/05	Affordable Home Improvements - Fountains, Bldg. #H Roof	CDJ	4194	1,760.00		
				9/8/05	Affordable Home Improvements - Fountains, Bldg. #I Roof	CDJ	4194	1,760.00		
				9/8/05	Affordable Home Improvements - Fountains, Bldg. #J Roof	CDJ	4194	1,760.00		
				9/8/05	Affordable Home Improvements - Fountains, Bldg. #K Roof	CDJ	4194	1,760.00		
				9/8/05	C.F.C. - Inv. #2005-101/Fountains, Bldg. F	CDJ	4198	11,326.55		
				9/8/05	C.F.C. - Inv. #2005-102/Fountains, Bldg. G	CDJ	4198	11,326.55		
				9/8/05	C.F.C. - Inv. #2005-103/Fountains, Bldg. H	CDJ	4198	14,326.55		
				9/8/05	C.F.C. - Inv. #2005-104/Fountains, Bldg. I	CDJ	4200	14,326.55		
				9/8/05	C.F.C. - Inv. #2005-105/Fountains, Bldg. J	CDJ	4200	16,326.55		
				9/9/05	Affordable Home Improvements - Fountains, Bldg. C (Handrails)	CDJ	4206	1,650.00		
				9/14/05	Jeffs Heating and Cooling, LLC - Trim Out/Fountains Bldg. 11	CDJ	4221	10,950.00		

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				9/14/05	Jeffs Heating and Cooling, LLC - Bldg. 5	CDJ	4221	10,950.00		
				9/14/05	Jeffs Heating and Cooling, LLC - Bldg. 4	CDJ	4221	6,150.00		
				9/21/05	Affordable Home Improvements - Fountains, Bldg. C/Balance	CDJ	4267	7,500.00		
				9/21/05	EES Construction & Consulting, - Install Crown Mldg., Chairrails,Punch and Cut Doors Off/Fountains, Bldg. 5,11, and C	CDJ	4269	1,170.00		
				9/28/05	TNT Electrical - Inv. #222/Recessed Cans, Fountains	CDJ	4301	808.50		
				10/1/05	Sherwin-Williams	PJ	8456-7	557.00		
				10/1/05	Sherwin-Williams	PJ	8455-9	150.00		
				10/1/05	Sherwin-Williams	PJ	8140-7	1,266.68		
				10/6/05	Suncoast Seamless Gutters, Inc - Inv. #3390/Fountains, Bldg. C, 11, and 5	CDJ	4408	4,130.00		
				10/6/05	Jeffs Heating and Cooling, LLC - Inv. #284333/Fountains, Rough-In	CDJ	4409	39,000.00		
				10/6/05	Affordable Home Improvements - Draw for Siding/Fountains, Bldg. F	CDJ	4410	7,000.00		
				10/6/05	Affordable Home Improvements - Draw for Siding/Fountains, Bldg. G	CDJ	4410	7,000.00		
				10/6/05	Affordable Home Improvements - Draw for Siding/Fountains, Bldg. H	CDJ	4410	7,000.00		
				10/6/05	TNT Electrical - Inv#224/Fountains F, Rough-In	CDJ	4412	7,998.00		
				10/6/05	TNT Electrical - Inv.#225/Fountains G, Rough-In	CDJ	4412	7,998.00		
				10/6/05	TNT Electrical - Inv #226/Fountains H, Rough-In	CDJ	4412	7,998.00		
				10/6/05	TNT Electrical - Inv.#227/Fountains I,Rough-In	CDJ	4412	7,998.00		
				10/6/05	TNT Electrical - Inv. #228/Fountains J, Rough-In	CDJ	4412	7,998.00		
				10/6/05	TNT Electrical - Inv. #229/Fountains K, Rough-In	CDJ	4412	7,998.00		
				10/6/05	City Plumbing - Inv. #581/Set Fixtures, Fountain Bldg. 5	CDJ	4415	10,800.00		
				10/6/05	City Plumbing - Inv. #582/Set Fixtures,Fountains Bldg. C	CDJ	4415	5,250.00		
				10/6/05	City Plumbing - Inv. #588/Fountains, Bldg. F	CDJ	4415	8,750.00		
				10/6/05	City Plumbing - Inv. #593/Fountains, Bldg. K	CDJ	4415	8,750.00		
				10/6/05	City Plumbing - Inv. #592/Fountains, Bldg. J	CDJ	4415	8,750.00		
				10/6/05	City Plumbing - Inv.#591/Fountains, Bldg. I	CDJ	4416	8,750.00		

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				10/6/05	City Plumbing - Inv. #590/Fountains, Bldg. H	CDJ	4416	8,750.00		
				10/6/05	City Plumbing - Inv. #589/Fountains, Bldg. G	CDJ	4416	8,750.00		
				10/6/05	City Plumbing - Inv. #580/Fountains, Bldg. 11	CDJ	4416	10,800.00		
				10/7/05	K & L Cleaning Services - Inv. #3175/Post Const. Cleanup,Fountains	CDJ	4422	5,154.41		
				10/11/05	Affordable Home Improvements - Collumns/Fountains, Bldg. 5	CDJ	4448	5,247.90		
				10/11/05	Affordable Home Improvements - Siding/Fountains, Bldg. I	CDJ	4448	7,000.00		
				10/12/05	Eastern Carolina Fire - Fountains, Bldg. F,G,H,I,J.K	CDJ	4450	40,440.00		
				10/17/05	International Drywall - Fountains, Bldg. C	CDJ	4452	1,117.04		
				10/20/05	Affordable Home Improvements - Draw Request/Siding, Fountains Bldg. J	CDJ	4475	7,000.00		
				10/21/05	S & S Enterprises - Inv. #1016/Bal on interior painting, Fountain, Bldg. 11	CDJ	4500	1,789.96		
				10/21/05	S & S Enterprises - Inv. #1018/Wall & Doors, Fountains Bldg. 5	CDJ	4500	1,789.96		
				10/21/05	S & S Enterprises - Inv. #1136/Exteriors Painting, Fountains, Bldg. 11 & C	CDJ	4500	2,500.00		
				10/26/05	Affordable Home Improvements - Repairs/Fountains, Bldg. 11	CDJ	4511	2,600.00		
				10/26/05	Eastern Carolina Fire - Rough In	CDJ	4532	18,900.00		
				10/26/05	Sherwin-Williams - Fountains/Bldg. C	PJ	8694-3	100.00		
				10/26/05	Sherwin-Williams - Fountains/Bldg. 5	PJ	8693-5	100.00		
				10/26/05	Sherwin-Williams - Fountains/Bldg. 11	PJ	8692-7	500.00		
				11/3/05	Affordable Home Improvements - Fountains, Bldg. J	CDJ	4562	5,000.00		
				11/3/05	Affordable Home Improvements - Fountains, Bldg. K	CDJ	4562	7,000.00		
				11/3/05	EES Construction & Consulting, - Fountains	CDJ	4565	642.14		
				11/3/05	International Drywall - Hung, Finish, Spray Ceiling/Fountains	CDJ	4566	4,466.50		
				11/8/05	International Drywall - Repair sheetrock/Fountains, Bldg. 11	CDJ	4624	800.00		
				11/9/05	C.F.C. - Balance on concrete, Fountains, Bldg. F, Bldg. G, Bldg. H, Bldg. I, Bldg. J, and Bldg. K	CDJ	4629	9,900.00		

A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/9/05	C.F.C. - Framing Balance/Fountains, Bldg. F, Bldg. G, Bldg. H, Bldg. I, Bldg. J, Bldg. K	CDJ	4630	6,734.70		
				11/9/05	TNT Electrical - Meter Center/Fountains, Bldg. F, G, H, I, J, and K @2900.00	CDJ	4633	17,400.00		
				11/10/05	International Drywall - Fountains/Bldg. G, Draw Request	CDJ	4655	4,357.12		
				11/10/05	International Drywall - Fountains/Bldg. J, Draw Request	CDJ	4655	4,357.12		
				11/10/05	International Drywall - Fountains/Bldg. K, 2md Draw Request	CDJ	4655	4,000.00		
				11/10/05	S & S Enterprises - Repaint Interior doors and new casing added, Bldg. 11,5, and C	CDJ	4657	600.00		
				11/17/05	Affordable Home Improvements - Draw on Fountains/Bldg. K	CDJ	4680	5,000.00		
				11/17/05	International Drywall - Fountains/Bldg. F	CDJ	4681	4,357.12		
				11/17/05	International Drywall - Fountains/Bldg. H	CDJ	4681	8,357.12		
				11/17/05	International Drywall - Fountains/Bldg. J	CDJ	4681	4,000.00		
				11/17/05	International Drywall - Fountains/Bldg. G	CDJ	4681	4,000.00		
				11/17/05	Jeffs Heating and Cooling, LLC - Rough In/Tahitian Princess II	CDJ	4693	30,400.00		
				11/23/05	International Drywall - Fountains, Bldg. I	CDJ	4716	4,357.12		
				11/23/05	International Drywall - Fountains, Bldg. F	CDJ	4716	4,000.00		
				12/1/05	EES Construction & Consulting, - Fountains, Bldg. K and J	CDJ	4738	4,747.50		
				12/1/05	EES Construction & Consulting, - Repair Front Door	CDJ	4738	175.00		
				12/1/05	Affordable Home Improvements - Fountains/Bldg. H, Siding	CDJ	4739	5,000.00		
				12/1/05	Affordable Home Improvements - Fountains/Bldg. I, Siding	CDJ	4739	5,000.00		
				12/1/05	Affordable Home Improvements - Fountains/Bldg. J Paint	CDJ	4739	2,000.00		
				12/1/05	International Drywall - Fountains/Bldg. J	CDJ	4741	4,000.00		
				12/8/05	Affordable Home Improvements - Fountains, Bldg. J/Paint 2 Unit	CDJ	4798	3,050.00		
				12/8/05	EES Construction & Consulting, - Fountains/Bldg. F, Trim	CDJ	4800	2,374.00		
				12/8/05	EES Construction & Consulting, - Bldg. G	CDJ	4800	2,374.00		

A & E Constructors & Consultants, Inc.

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				12/8/05	EES Construction & Consulting, - Bldg. H	CDJ	4800	2,374.00		
				12/14/05	Affordable Home Improvements - Fountains, Bldg. G	CDJ	4818	2,900.00		
				12/15/05	International Drywall - Fountains, Bldg. J	CDJ	4845	1,000.00		
				12/15/05	International Drywall - Fountains, Bldg. K	CDJ	4845	1,000.00		
				12/15/05	International Drywall - Fountains, Bldg. G	CDJ	4845	5,000.00		
				12/15/05	International Drywall - Fountains, Bldg. K	CDJ	4845	4,500.00		
				12/19/05	Eastern Carolina Fire - Inv. #103417	CDJ	4855	6,060.00		
				12/20/05	Carolina Bathtub Repair - Remove Stains/Fountains, Unit 5, 101	CDJ	4860	65.00		
				12/20/05	Coastal Gypsum Floors, Corp. - Inv. #4679/The Fountains	CDJ	4872	4,459.00		
				12/20/05	Suncoast Seamless Gutters, Inc - Inv. #3657/Fountains, Bldg. H	CDJ	4874	875.00		
				12/20/05	Suncoast Seamless Gutters, Inc - Inv. #3658/Fountains, Bldg. I	CDJ	4874	875.00		
				12/20/05	Suncoast Seamless Gutters, Inc - Inv. #3659/Fountains, Bldg. J	CDJ	4874	875.00		
				12/20/05	Suncoast Seamless Gutters, Inc - Inv. #3660/Fountains, Bldg. K	CDJ	4874	875.00		
				12/20/05	EES Construction & Consulting, - Fountains	CDJ	4875	3,918.55		
				12/20/05	Affordable Home Improvements - Fountains, Bldg. G	CDJ	4878	3,050.00		
				12/21/05	International Drywall - Fountains, Bldg. F	CDJ	4892	4,500.00		
				12/21/05	International Drywall - Fountains, Bldg. 5	CDJ	4892	300.00		
				12/21/05	International Drywall - Fountains, Bldg. I	CDJ	4892	1,000.00		
				12/21/05	International Drywall - Fountains, Bldg. F	CDJ	4892	1,000.00		
				12/22/05	Sherwin-Williams - Balance not paid on Inv. #8455-9	CDJ	4898	407.00		
				12/22/05	Sherwin-Williams	PJ	9303-0	2,619.13		
				12/29/05	Affordable Home Improvements - Fountains, Bldg. F	CDJ	4921	5,000.00		
				12/29/05	Affordable Home Improvements - Fountains, Bldg. G	CDJ	4921	5,000.00		
				12/29/05	Affordable Home Improvements - Fountains, Bldg. H	CDJ	4921	3,000.00		
				12/29/05	Affordable Home Improvements - Fountains, Bldg. I	CDJ	4921	3,000.00		
				12/29/05	Affordable Home Improvements -	CDJ	4921	3,000.00		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Fountains, Bldg. J					
				12/29/05	Affordable Home Improvements - Fountains, Bldg. K	CDJ	4921	3,000.00		
				12/29/05	JR The Trim Team - Inv. #408/Fountains, Bldg. C	CDJ	4928	2,640.00		
				12/29/05	JR The Trim Team - Inv. #433/Fountains, Bldg. 11	CDJ	4928	1,542.45		
				1/5/06	International Drywall - Last Payment/Bldg. H, Fountains	CDJ	4939	1,000.00		
				1/5/06	International Drywall - Last Payment/ Bldg. 4, Fountains	CDJ	4939	1,000.00		
				1/5/06	International Drywall - Paint, Bldg. I, Fountains	CDJ	4939	4,500.00		
				1/5/06	Affordable Home Improvements - Paint/Fountains, Bldg. H	CDJ	4940	3,050.00		
				1/5/06	Affordable Home Improvements - Paint/Bldg. H, Fountains, Bottom Units	CDJ	4940	2,900.00		
				1/5/06	TNT Electrical - Inv. #259/Trim out on Fountains, Bldg. K	CDJ	4941	4,332.00		
				1/6/06	Carolina Bathtub Repair - Inv. #402555/Fountains, Bldg. C, Unit 101	CDJ	4968	110.00		
				1/12/06	Affordable Home Improvements - Balance on Fountains, Bldg. J	CDJ	5007	2,500.00		
				1/12/06	Affordable Home Improvements - Balance on Fountains, Bldg. K	CDJ	5007	2,500.00		
				1/12/06	TNT Electrical - Inv. #260, Trim Out/Fountains J	CDJ	5008	4,332.00		
				1/12/06	TNT Electrical - Inv. #261, Trim Out Fountains I	CDJ	5008	4,332.00		
				1/12/06	TNT Electrical - Inv. #262, Trim Out Fountains H	CDJ	5008	4,332.00		
				1/13/06	Sherwin-Williams	PJ	9509-2	492.48		
				1/17/06	Sherwin-Williams	PJ	9539-9	75.00		
				1/20/06	Ramos Enterprise, Inc. - The Fountains	CDJ	5073	4,669.00		
				1/24/06	Jeffs Heating and Cooling, LLC - Inv. #3874/Fountains, trim out	CDJ	5078	34,800.00		
				1/24/06	Affordable Home Improvements - Balance on Fountains/Bldg. J	CDJ	5080	2,500.00		
				1/24/06	Affordable Home Improvements - Balance on Fountains, Bldg. J Paint	CDJ	5080	900.00		
				1/24/06	Affordable Home Improvements - Balance on Fountains, Bldg. K	CDJ	5080	2,500.00		
				1/26/06	TNT Electrical - Inv. #264/Trim Out Fountains, Bldg. G	CDJ	5085	5,332.00		
				1/26/06	TNT Electrical - Inv. #263/Trim Out, Fountains, Bldg. F	CDJ	5085	5,332.00		
				1/26/06	EES Construction & Consulting, -	CDJ	5097	315.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Repair Entry Door/Fountains					
				1/27/06	Sherwin-Williams	PJ	9633-0	1,080.56		
				1/27/06	Sherwin-Williams	PJ	9634-8	528.00		
				1/27/06	Sherwin-Williams	PJ	9635-5	1,428.74		
				1/27/06	Sherwin-Williams	PJ	9636-3	871.31		
				1/27/06	Sherwin-Williams	PJ	9647-0	466.66		
				1/27/06	Sherwin-Williams	PJ	9648-8	466.66		
				1/30/06	Sherwin-Williams	PJ	9649-6	466.66		
				2/2/06	Sherwin-Williams - Fountains/Bldg. J	PJ	9688-6	466.66		
				2/3/06	Eduardo's Framing - 1st Draw/The Fountains, Bldg. 9	PJ	9716-3	100.00		
				2/7/06	Sherwin-Williams	CDJ	5146	10,000.00		
				2/9/06	City Plumbing - Inv. #2006-612/Trim Out Fountains, Bldg. J	PJ	9759-3	1,050.00		
				2/9/06	City Plumbing - Inv. #2006-613/Trim Out Fountains, Bldg. K	CDJ	5166	4,750.00		
				2/9/06	City Plumbing - Inv. #2006-618/Slab Plumbing Fountains Bldg. 8	CDJ	5166	4,750.00		
				2/9/06	City Plumbing - Inv. #2006-619/Slab Plumbing Fountain, Bldg.7	CDJ	5166	8,000.00		
				2/9/06	City Plumbing - Inv. #2006-620/Slab Plumbing Fountains Bldg. 9	CDJ	5167	8,000.00		
				2/9/06	City Plumbing - Inv. #2006-621/Slab Plumbing, Fountains, Bldg 10	CDJ	5167	8,000.00		
				2/9/06	C.F.C. - Inv. #2005-589/Pour Concrete Fountains, Bldg. 10	CDJ	5169	33,800.00		
				2/9/06	C.F.C. - Inv. #2005-590/Pour Concrete Fountains, Bldg. 9	CDJ	5169	33,800.00		
				2/9/06	Affordable Home Improvements - Balance on Fountains, Bldg. H	CDJ	5187	2,500.00		
				2/9/06	Sherwin-Williams	PJ	9793-2	1,400.00		
				2/10/06	TNT Electrical - Inv. #265 Parts of Retainage for Fountains	CDJ	5200	3,000.00		
				2/16/06	Garcia Construction - First Payment, Bldg. 10 Fountains	CDJ	5213	16,000.00		
				2/16/06	Eduardo's Framing - 1st Draw/Fountains, Bldg. 7	CDJ	5214	5,000.00		
				2/23/06	EES Construction & Consulting, - Retainage on Fountains, Bldg. F,G,H,I,J,K	CDJ	5246	1,852.50		
				2/23/06	Suncoast Seamless Gutters, Inc - Inv. #3882/Fountains, Bldg. F & G	CDJ	5259	1,750.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/24/06	Affordable Home Improvements - Window Replaced/Fountains, Bldg. K	CDJ	5263	550.00		
				2/24/06	Affordable Home Improvements - Window Replace/Fountains, Bldg. J	CDJ	5263	550.00		
				2/24/06	Eastern Carolina Fire - The Fountains	CDJ	5263	3,000.00		
				2/24/06	K & L Cleaning Services - Inv. #3202/Post Const. Cleanup Fountains, Bldg. J & k	CDJ	5265	1,428.00		
				3/3/06	Sherwin-Williams	PJ	0030-8	1,400.00		
				3/3/06	Sherwin-Williams	PJ	0031-6	1,400.00		
				3/6/06	Eduardo's Framing - 2nd Draw/Fountains, Bldg. 9	CDJ	5300	25,000.00		
				3/6/06	Eduardo's Framing - 2nd Draw/Fountains, Bldg. 8	CDJ	5300	10,000.00		
				3/7/06	Carolina Bathtub Repair - Inv. #238010,238011,238012,238013/Fountains	CDJ	5319	315.00		
				3/9/06	TNT Electrical - Inv. #265/Fountains, Retainage for Bldg. F,G,H,I,J.K	CDJ	5361	4,000.00		
				3/9/06	International Drywall - Last Draw on Fountains, Bldg. K	CDJ	5362	1,220.00		
				3/9/06	Affordable Home Improvements - Fountains, Bldg. F	CDJ	5366	6,050.00		
				3/9/06	Affordable Home Improvements - Fountains, Bldg. G	CDJ	5366	6,050.00		
				3/9/06	Affordable Home Improvements - Fountains, Bldg. H	CDJ	5366	550.00		
				3/9/06	Affordable Home Improvements - Fountains, Bldg. I	CDJ	5366	550.00		
				3/9/06	Affordable Home Improvements - Fountains, Repairs	CDJ	5366	2,010.00		
				3/9/06	C.F.C. - Inv. #2005-588/Fountains, Bldg. 7	CDJ	5367	33,800.00		
				3/9/06	K & L Cleaning Services - Inv. #3209/Fountains	CDJ	5368	2,611.76		
				3/9/06	Garcia Construction - 2nd Draw/Fountains, Bldg. 10	CDJ	5370	10,000.00		
				3/9/06	Garcia Construction - 1st Payment/Fountains, Bldg. 7	CDJ	5370	16,000.00		
				3/9/06	City Plumbing - Inv. #2006-637/Fountains, Bldg. F	CDJ	5374	4,750.00		
				3/9/06	City Plumbing - Inv. #2006-638/Fountains, Bldg. G	CDJ	5374	4,750.00		
				3/9/06	City Plumbing - Inv. #2006-639/Fountains, Bldg. H	CDJ	5374	4,750.00		
				3/9/06	City Plumbing - Inv. #2006-640/Fountains, Bldg. I	CDJ	5374	4,750.00		

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				3/9/06	City Plumbing - Minus Cleanup Charges, $750.00 per building	CDJ	5374		3,000.00	
				3/10/06	C.F.C. - Inv. #2006-636/Fountains #8 Pour Concrete	CDJ	5376	25,000.00		
				3/16/06	Eduardo's Framing - 3rd Draw Fountains, Bldg. 8	CDJ	5400	15,000.00		
				3/16/06	EES Construction & Consulting, - Punch/Fountains	CDJ	5409	1,518.00		
				3/23/06	International Drywall - Retainer/Fountains, Bldg. F	CDJ	5431	1,220.00		
				3/30/06	S & S Enterprises - Inv. #1448/Fountains, Bldg. G	CDJ	5456	2,800.00		
				3/31/06	K & L Cleaning Services - Inv. #3217/Fountains, Bldg. H	CDJ	5461	874.00		
				3/31/06	Sherwin-Williams	PJ	0380-7	1,400.00		
				3/31/06	Sherwin-Williams	PJ	0381-5	466.66		
				4/3/06	Carolina Bathtub Repair - Inv. #238043/Fountains	CDJ	5477	360.00		
				4/3/06	Carolina Bathtub Repair - Inv. #238073/Fountains	CDJ	5477	130.00		
				4/3/06	Carolina Bathtub Repair - Inv. #238076/Fountains, Bldg. 5050-Unit 201	CDJ	5477	1,200.00		
				4/6/06	K & L Cleaning Services - Inv. #3219/Pressure washing, Fountains, Bldg. F,G,H,I	CDJ	5517	1,667.68		
				4/10/06	Affordable Home Improvements - Roof/Fountains, Bldg. 8,9,10	CDJ	5533	13,320.00		
				4/11/06	International Drywall - Fountains, Bldg. F/Damage from Sprinkler	CDJ	5542	1,000.00		
				4/11/06	International Drywall - Fountains/Bldg. I, F,J,K	CDJ	5542	2,360.00		
				4/14/06	S & S Enterprises - Inv. #1461/Fountains	CDJ	5564	250.00		
				4/14/06	S & S Enterprises - Inv. #1460/Fountains, Bldg. G	CDJ	5564	250.00		
				4/14/06	S & S Enterprises - Inv. #1451/Fountains, Bldg. J/H	CDJ	5565	300.00		
				4/14/06	S & S Enterprises - Inv. #1449/Fountains, Bldg. G	CDJ	5565	450.00		
				4/14/06	S & S Enterprises - Inv. #1450/Fountains, Bldg. H	CDJ	5565	750.00		
				4/20/06	Atlantic Plumbing Co., Inc. - Inv. #16860/Fountains #5054, Unit 201	CDJ	5577	89.50		
				4/20/06	S & S Enterprises - Fountains	CDJ	5582	1,300.00		
				4/20/06	Sherwin-Williams	PJ	0606-5	493.36		
				4/25/06	Affordable Home Improvements - Fountains, Bldg. 9	CDJ	5590	6,000.00		
				4/25/06	Affordable Home Improvements - Fountains, Bldg. 10	CDJ	5590	6,000.00		

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				4/25/06	TNT Electrical - Inv. #293/Fountains, Bldg. 10	CDJ	5592	15,651.03		
				4/25/06	Eduardo's Framing - 4th Draw on The Fountains, Bldg. 8	CDJ	5593	5,794.60		
				5/4/06	Carolina Bathtub Repair - Inv. #240343/Fountains Bldg. H-101	CDJ	5657	130.00		
				5/11/06	S & S Enterprises - Repainting Building F Fountains due to flooding	CDJ	5701	4,300.00		
				5/12/06	City Plumbing	CDJ	5684	44,000.00		
				5/12/06	Jeffs Heating and Cooling, LLC - Invoice 9	CDJ	5685	51,000.00		
				5/12/06	Affordable Home Improvements - Fountains 9 & 10 Draw	CDJ	5688	12,000.00		
				5/12/06	TNT Electrical - Fountains 8 & 9 Rough-In - Invoices 294 & 295	CDJ	5689	37,407.81		
				5/12/06	Mario Garcia - Fountains Building 7	CDJ	5686	10,000.00		
				5/15/06	Sherwin-Williams	PJ	0858-2	1,470.00		
				5/19/06	Eduardo's Framing - Last Draw/Fountains, Bldg. 9	CDJ	5721	5,000.00		
				5/19/06	Eduardo's Framing - Last Draw/Fountains, Bldg. 8	CDJ	5721	5,000.00		
				5/19/06	Eastern Carolina Fire - Draw Request/Fountains	CDJ	5722	56,480.00		
				5/25/06	International Drywall - 1st Draw/Fountains, Bldg. 10	CDJ	5764	8,000.00		
				5/25/06	Affordable Home Improvements - Draw on Siding/Fountains, Bldg. 9	CDJ	5771	6,000.00		
				5/25/06	Affordable Home Improvements - Shingles/Fountains, Bldg. 7	CDJ	5771	4,440.00		
				6/1/06	International Drywall - 2nd Draw Fountains, Bldg. 10	CDJ	5787	12,000.00		
				6/1/06	International Drywall - lst Draw/Fountains, Bldg. 9	CDJ	5787	8,000.00		
				6/1/06	Tommy's Masonry - 8000 Bricks @ The Fountains	CDJ	5789	4,400.00		
				6/1/06	K & L Cleaning Services - Inv. #3236/Fountains, Bldg. F	CDJ	5790	774.00		
				6/8/06	International Drywall - 2nd Payment/Fountains, Bldg. #9	CDJ	5840	12,000.00		
				6/8/06	Tommy's Masonry - Fountains	CDJ	5841	2,200.00		
				6/8/06	TNT Electrical - Inv. #296/ Fountains, Bldg. 7	CDJ	5845	18,643.78		
				6/8/06	Jeffs Heating and Cooling, LLC - Inv. #30/Willoughby, Bldg. 7,2,8	CDJ	5846	28,800.00		
				6/12/06	TNT Electrical - Inv. #301/Fountains, Meter Centers for Bldg. 7,8,9, & 10	CDJ	5849	16,800.00		
				6/12/06	City Plumbing - Inv. #2006-692/Fountains, Bldg. 8,	CDJ	5850	22,000.00		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Rough-In					
				6/15/06	Ramos Enterprise, Inc. - The Fountains	CDJ	5878	4,221.25		
				6/15/06	Eastern Carolina Fire - Request #5/Fountains	CDJ	5883	12,640.00		
				6/21/06	Affordable Home Improvements - Siding Draw/Fountains, Bldg 8	CDJ	5898	11,000.00		
				6/21/06	Affordable Home Improvements - Siding Draw/Fountains, Bldg. 9	CDJ	5898	8,000.00		
				6/21/06	Affordable Home Improvements - Siding Draw/Fountains, Bldg. 10	CDJ	5898	14,000.00		
				6/22/06	Tommy's Masonry - 6000 Bricks/Fountains	CDJ	5913	3,300.00		
				6/28/06	International Drywall - To replace check #5915 lost by Horry Co.State Bank/Fountains Bldg. 7	CDJ	5941	6,000.00		
				6/28/06	International Drywall - Fountains, Bldg. 8	CDJ	5941	7,000.00		
				6/29/06	Ramos Enterprise, Inc. - Parking Lot/Fountains, Bldg. 8	CDJ	5951	2,937.50		
				6/29/06	Tommy's Masonry - Fountains/4,000 Bricks @ $550.00	CDJ	5953	2,200.00		
				7/6/06	Tommy's Masonry - 2000 Bricks @ $550.00/Fountains	CDJ	5980	1,100.00		
				7/6/06	K & L Cleaning Services - Inv. #3248/Pressure Wash Bldg. F/Fountains	CDJ	5982	606.05		
				7/6/06	International Drywall - Inv. #1002/Fountains, Bldg 10 Unit 102	CDJ	5983	1,000.00		
				7/6/06	Ramos Enterprise, Inc. - The Fountains, Bldg. #9 & #10/Driveways & Concrete Finishing	CDJ	5993	4,131.25		
				7/10/06	Affordable Home Improvements - Siding Draw/Fountains, Bldg. 8	CDJ	5996	12,000.00		
				7/10/06	Affordable Home Improvements - Siding Draw/Fountains, Bldg. 7	CDJ	5996	6,000.00		
				7/14/06	Sherwin-Williams	PJ	1517-3	5,839.75		
				7/20/06	Eduardo's Framing - Extra for Fountains	CDJ	6084	1,000.00		
				7/20/06	Ramos Enterprise, Inc. - Driveways/Fountains, Bldg. 7 & 8	CDJ	6092	4,155.00		
				7/25/06	Affordable Home Improvements - Fountains/Waterproofing	CDJ	6115	5,568.00		
				7/25/06	Affordable Home Improvements - Fountains, Bldg. 8 Siding Draw	CDJ	6115	3,000.00		
				7/25/06	Affordable Home Improvements - Fountains,Bldg. 7 Siding Draw	CDJ	6115	15,000.00		
				7/27/06	International Drywall - Inv. #1011/Fountains, Bldg. 9	CDJ	6138	1,811.20		

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				7/27/06	International Drywall - Inv. #1013/Fountains, Bldg 7	CDJ	6138	10,000.00		
				8/8/06	Tri City Insulation & Bldg. Pr - Garage Door Installation/Fountains, Bldg. 10	PJ	0042138GD	1,200.00		
				8/10/06	Jeffs Heating and Cooling, LLC - Inv. #71/ Trim Out Fountains, Bldg. 9	CDJ	6217	12,750.00		
				8/10/06	Jeffs Heating and Cooling, LLC - Trim Out/Fountains, Bldg. 10	CDJ	6217	12,750.00		
				8/10/06	S & S Enterprises - Inv. #1644/Fountains, Bldg 9	CDJ	6218	12,000.00		
				8/10/06	S & S Enterprises - Inv. #1646/Fountains, Bldg. 8	CDJ	6218	12,240.00		
				8/10/06	S & S Enterprises - Inv. #1642/Fountains, Bldg. 10	CDJ	6218	12,240.00		
				8/10/06	TNT Electrical - Inv. #314/Fountains Bldg 10	CDJ	6219	12,015.69		
				8/10/06	TNT Electrical - Inv. #315/Fountains, Bldg/ 9	CDJ	6219	10,166.69		
				8/10/06	City Plumbing - Inv. #2006-712/Fountains, Bldg. 7	CDJ	6220	22,000.00		
				8/10/06	Ramos Enterprise, Inc. - Driveway/Fountains, Bldg. 9	CDJ	6224	3,618.00		
				8/10/06	JR The Trim Team - Inv. #479/Fountains, Bldg. 8	CDJ	6225	5,237.36		
				8/10/06	JR The Trim Team - Inv. #478/Fountains, Bldg. 9	CDJ	6225	4,427.36		
				8/10/06	JR The Trim Team - Inv. #477/Fountains, Bldg. 10	CDJ	6225	6,223.15		
				8/10/06	Garcia Construction - Last Payments/Fountains, Bldg. 7	CDJ	6227	8,791.00		
				8/10/06	Garcia Construction - Fountains/ Bldg. 10	CDJ	6227	2,791.00		
				8/10/06	Fratelli Granite, Inc. - Inv. #58/The Fountains, Unit 10-102	CDJ	6228	1,876.60		
				8/14/06	International Drywall - Inv. #1011/Fountains. Bldg. 8	CDJ	6240	1,811.20		
				8/14/06	International Drywall - Inv. #1018/Fountains, Bldg. 7	CDJ	6240	10,000.00		
				8/17/06	JR The Trim Team - Inv. #480/Fountains, Bldg. 7	CDJ	6263	4,427.36		
				8/17/06	Jeffs Heating and Cooling, LLC - Inv. #77/Fountain, Trim Out Bldg. 8	CDJ	6266	12,750.00		
				8/24/06	International Drywall - Inv. #1038/Balance on Fountains Bldg. 7	CDJ	6297	1,086.40		
				8/24/06	K & L Cleaning Services - Inv. #3263/Fountain Bldg. 10	CDJ	6300	969.00		
				8/29/06	Affordable Home Improvements - Fountains	CDJ	6301	12,900.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/31/06	International Drywall - Inv. #1040/Fountains, Bldg. 10	CDJ	6318	650.00		
				9/7/06	Fratelli Granite, Inc. - Deposit on Fountains, Bldg. 9-202,201,102,103/ 10-202	CDJ	6356	10,904.50		
				9/7/06	S & S Enterprises - Inv. #1705/Fountains, Bldg. 7	CDJ	6359	12,240.00		
				9/7/06	S & S Enterprises - Inv. #1643/Fountains, Bldg. 10	CDJ	6359	3,060.00		
				9/7/06	S & S Enterprises - Inv. #1644/Fountain, Bldg. 9 Balance	CDJ	6359	240.00		
				9/7/06	TNT Electrical - Inv. #319/Fountains, Retinage on Bldg. 9 & 10	CDJ	6360	3,000.00		
				9/7/06	Eastern Carolina Fire - Inv. #104012/The Fountains	CDJ	6352	10,080.00		
				9/14/06	Suncoast Seamless Gutters, Inc - Inv. #4632/Fountains, Bldg. 10	CDJ	6404	1,818.00		
				9/15/06	City Plumbing - Inv. #2006-733/Trim Out Fountain, Bldg. 10	CDJ	6411	10,520.00		
				9/15/06	City Plumbing - Inv. #2006-742/ Trim Out Fountains, Bldg. 9	CDJ	6411	10,320.00		
				9/21/06	TNT Electrical - Inv. #321/Fountains, Bldg. 8 Trim Out	CDJ	6434	11,666.69		
				9/21/06	Affordable Home Improvements - Fountains/ Bldg. 9	CDJ	6435	7,000.00		
				9/21/06	Affordable Home Improvements - Fountains/Bldg. 10	CDJ	6435	7,000.00		
				9/21/06	K & L Cleaning Services - Pressure Wash/Fountains, Bldg. 9	CDJ	6438	969.00		
				9/28/06	Carolina Bathtub Repair - Fountains, Bldg. 8-101	CDJ	6459	100.00		
				9/28/06	Carolina Bathtub Repair - Fountains. Bldg. 9-102, 101	CDJ	6459	140.00		
				9/28/06	Carolina Bathtub Repair - Fountains, Bldg. 10-103,201	CDJ	6459	355.00		
				9/28/06	Sherwin-Williams	PJ	2395-3	2,133.33		
				9/28/06	Sherwin-Williams	PJ	2394-6	1,599.50		
				9/28/06	Sherwin-Williams	PJ	2396-1	466.66		
				9/28/06	Sherwin-Williams	PJ	2397-9	466.66		
				9/28/06	Sherwin-Williams	PJ	2433-2	2,276.68		
				9/29/06	Fresh Clean - Cleaning of Building @ Fountains #9	CDJ	6461	2,188.40		
				9/30/06	Sherwin-Williams	PJ	2434-0	5,412.57		
				9/30/06	Sherwin-Williams	PJ	2439-9	466.66		
				9/30/06	Sherwin-Williams	PJ	2437-3	2,276.68		
				9/30/06	Sherwin-Williams	PJ	2440-7	4,820.06		
				9/30/06	Sherwin-Williams	PJ	2438-1	466.66		
				10/5/06	International Drywall - Inv.	CDJ	6505	675.00		

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				10/10/06	#1064/Fountains, Bldg. 7,8,9,10 Jeffs Heating and Cooling, LLC - Inv. #99/Fountains, Bldg. 7 Trim Out	CDJ	6520	12,750.00		
				10/10/06	TNT Electrical - Inv. #325/Fountains, Bldg. 7 Trim Out	CDJ	6521	6,666.69		
				10/10/06	S & S Enterprises - Inv. #1645/Fountains, Bldg. 9	CDJ	6522	3,060.00		
				10/10/06	S & S Enterprises - Inv. #1647/Fountains, Bldg. 8	CDJ	6522	3,060.00		
				10/10/06	S & S Enterprises - Inv. #1748/Fountains, Bldg. 10	CDJ	6522	900.00		
				10/10/06	S & S Enterprises - Inv. #1749/Fountains, Bldg. 9	CDJ	6522	900.00		
				10/10/06	S & S Enterprises - Inv. #1750/Fountains, Bldg. 8	CDJ	6522	900.00		
				10/10/06	City Plumbing - Inv. #2006-750/Fountains, Bldg. 7 Trim Out	CDJ	6524	10,320.00		
				10/11/06	Carolina Bathtub Repair - Inv. #336199/Fountains, Bldg. 8	CDJ	6527	430.00		
				10/12/06	Fresh Clean - Inv. #003/Cleaning of Bldg. 10 Fountains	CDJ	6542	300.00		
				10/13/06	Affordable Home Improvements - Fountains, Bldg. 8	CDJ	6546	11,200.00		
				10/13/06	Affordable Home Improvements - Fountains/Bldg. 9	CDJ	6546	4,200.00		
				10/13/06	Affordable Home Improvements - Fountains, Bldg. 10	CDJ	6546	4,200.00		
				10/18/06	Suncoast Seamless Gutters, Inc - Inv. #4672/Fountains, Bldg. 9	CDJ	6560	1,818.00		
				10/18/06	K & L Cleaning Services - Inv. #3280 - Fountains, Bldg. 8	CDJ	6562	969.00		
				10/18/06	Fresh Clean - Cleaning of 4 Units/ Fountains, Bldg. 9	CDJ	6565	143.75		
				10/18/06	Fratelli Granite, Inc. - Inv. #58/Fountains - Balance	CDJ	6567	6,043.37		
				10/23/06	TNT Electrical - Inv. #327/Fountains	CDJ	6594	2,373.36		
				10/23/06	TNT Electrical - Inv. #329/Extras Fountains, Bldg. 7,8,9,10	CDJ	6594	5,242.00		
				11/1/06	Suncoast Seamless Gutters, Inc - Inv. #4822/The Fountains, Bldg. 8	CDJ	6605	1,922.00		
				11/1/06	Fresh Clean - Cleaning of Bldg. #8 @ The Fountains	CDJ	6608	2,188.40		
				11/3/06	Sherwin-Williams	PJ	2793-9	2,215.83		
				11/3/06	Sherwin-Williams	PJ	2797-0	519.75		
				11/7/06	City Plumbing - Inv. #2006-752/The Fountains, Bldg. 8	CDJ	6638	10,320.00		
				11/7/06	TNT Electrical - Inv. #328/	CDJ	6639			

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Retainage on Fountains, Bldg. 7 Trim Out					
				11/7/06	S & S Enterprises - Inv. #1706/Fountains, Bldg. 7	CDJ	6640	3,060.00		
				11/7/06	S & S Enterprises - Inv. #1751/Fountains, Bldg. 7	CDJ	6640	900.00		
				11/9/06	Terry Davis - Laundry Room Shelf/Fountains, Bldg. 7,8,9,10	CDJ	6655	1,200.00		
				11/9/06	Eastern Carolina Fire - Inv. #104200/Final Request, The Fountains	CDJ	6657	10,000.00		
				11/9/06	Carolina Bathtub Repair - Fountains, Bldg. 7	CDJ	6654	495.00		
				11/10/06	Carolina Bathtub Repair - Inv. #238010,238011,238012,238013/Fountains	CDJ	5319V		315.00	
				11/15/06	Affordable Home Improvements - Balance on Fountain, Bldg. 7	CDJ	6698	16,200.00		
				11/15/06	K & L Cleaning Services - Inv. #3287/Fountains, Bldg. 7	CDJ	6699	969.00		
				11/16/06	Carolina Bathtub Repair - Fountains/Bldg.050, Unit 102	CDJ	6714	65.00		
				11/21/06	Atlantic Plumbing Co., Inc. - Inv. #18532/Fountains	CDJ	6720	612.00		
				11/21/06	Suncoast Seamless Gutters, Inc - Inv. #4945/Fountains, Bldg. 7	CDJ	6721	1,922.00		
				11/21/06	City Plumbing - Minus Repairs for Fountains, Bldg. 9	CDJ	6724		1,612.00	
				11/22/06	JR The Trim Team - Inv. #496/Fountains, Bldg. 7	CDJ	6740	3,571.79		
				11/22/06	JR The Trim Team - Inv. #497/The Fountains, Bldg. 8	CDJ	6740	1,475.79		
				11/22/06	JR The Trim Team - Inv. #498/The Fountains, Bldg. 9	CDJ	6740	1,475.79		
				11/22/06	Fresh Clean - Inv. #006/The Fountains, Bldg. 7	CDJ	6744	2,188.40		
				11/30/06	Carolina Bathtub Repair - Inv. #439434/ The Fountains, Bldg. 8, 202	CDJ	6758	75.00		
				11/30/06	S & S Enterprises - Inv. #1810/The Fountains 701	CDJ	6763	300.00		
				11/30/06	Theodore White - Labor, 11/20, 11/21. 11/24, 11/28, 11/29 for The Fountains	CDJ	6768	410.00		
				12/21/06	S & S Enterprises - Fountains, Bldg. 10,9,8,7	CDJ	6888	2,416.00		
				1/25/07	S & S Enterprises, Inc. - Inv. #1852/Fountains, 101	CDJ	7050	75.00		
				3/1/07	Atlantic Plumbing Co., Inc. - Inv. #19030/Fountains	CDJ	7225	89.50		

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				3/15/07	Atlantic Plumbing Co., Inc. - Inv. #19161/ The Fountains, Verrato Residence	CDJ	7305	234.55		
				4/5/07	Atlantic Plumbing Co., Inc. - Inv. #19180/Fountains	CDJ	7359	167.15		
				4/5/07	Atlantic Plumbing Co., Inc. - Inv. #19225/Fountains	CDJ	7359	91.64		
				4/9/07	Atlantic Plumbing Co., Inc. - Inv. #19253/Fountains 5060 Gleensbook Dr.	CDJ	7378	133.55		
				4/12/07	Carolina Bathtub Repair - Inv. #313758/Fountains	CDJ	7393	100.00		
				4/15/07	Sherwin-Williams	PJ	4190-6	5,022.00		
				4/18/07	Atlantic Plumbing Co., Inc. - Inv. #19370/Fountains, Unit G-101	CDJ	7411	116.60		
				5/30/07	Affordable Home Improvements - Fountains/Repairs	CDJ	7609	75.00		
				6/6/07	Carolina Bathtub Repair - Inv. #353751/The Fountains, 5056 Unit 101	CDJ	7663	65.00		
				7/5/07	Atlantic Plumbing Co., Inc. - Inv. #19837/Fountains	CDJ	7799	228.50		
				9/12/07	Atlantic Plumbing Co., Inc. - Inv. #20326Fountains	CDJ	8072	134.25		
				9/20/07	Atlantic Plumbing Co., Inc. - Inv. #20324/The Fountains	CDJ	8112	108.25		
				12/20/07	Atlantic Plumbing Co., Inc. - Inv. #20687/The Fountains	CDJ	8418	109.44		
				11/5/08	Elizabeth V. Sisson - Reinbursement for International Drywall/Fountains	CDJ	9107	300.00		
			89000	5/11/06	Matt Dean - Trim Out TV and Phone Buildings F-K Fountains	CDJ	5699	1,038.00		
				5/12/06	Mario Garcia - Fountains Building 10	CDJ	5686	6,000.00		
				8/10/06	Fratelli Granite, Inc. - Unit 10-201	CDJ	6228	1,600.00		
36003	Total							2,849,417.46	4,927.00	2,844,490.46
								2,849,417.46	4,927.00	2,844,490.46
36004			50200	9/15/05	Lowes Business Account - Fasthide Int. LTX Traff, Roller Kit	PJ	25403	95.53		
				4/11/06	S & W Ready Mix Concrete Co. - Inv. #0000599317/Fountains	CDJ	5540	391.39		
			50300	6/2/05	International Drywall - The Fountains, Bldg. 5	CDJ	3464	8,000.00		
				6/2/05	International Drywall - The Fountains, Bldg. 11	CDJ	3464	6,000.00		

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			50400	4/1/05	Elvis Service Co., Inc. - Portable Toilet, The Fountains, Bldg. C	PJ	133726	18.92		
				4/1/05	Elvis Service Co., Inc. - Portable Toilet, The Fountains, Bldg. 11	PJ	133727	18.92		
				4/5/05	Dodson Pest Control - Account No. 22-011019/ The Fountains, Bldg. 13	CDJ	3002	1,258.00		
				4/22/05	Elvis Service Co., Inc. - 1 Portable Toilet, Bldg. C	PJ	135197	65.98		
				4/22/05	Elvis Service Co., Inc. - 1 Portable Toilet, Bldg. 11	PJ	135198	65.98		
				4/28/05	Grand Strand Disposal - Inv. #56243/ Bldg. C, The Fountains	CDJ	3175	275.56		
				4/28/05	Grand Strand Disposal - Inv. #56237/ Bldg. 11, The Fountains	CDJ	3175	264.17		
				5/6/05	Grand Strand Disposal - Inv. #56551, The Fountain, Bldg. 5	CDJ	3222	275.24		
				5/6/05	Grand Strand Disposal - Inv. #56552, The Fountain, Bldg. 11	CDJ	3222	255.71		
				5/6/05	Grand Strand Disposal - INv. #56731, The Fountain, Bldg. 5	CDJ	3222	280.12		
				5/9/05	Dodson Pest Control - Account No. 22-011019/ Service Order #11019, Bldg. 13	CDJ	3237	1,794.00		
				5/9/05	Grand Strand Disposal - Inv. #56751, The Fountain, Bldg. 11	CDJ	3259	295.74		
				5/9/05	Grand Strand Disposal - Inv. #56807. The Fountain, Bldg. 11	CDJ	3259	266.77		
				5/18/05	Grand Strand Disposal - Inv. #56808, The Fountain, Bldg. 5	CDJ	3259	305.51		
				5/18/05	Grand Strand Disposal - Inv. #56963/ Bldg. 5	CDJ	3347	286.95		
				5/20/05	Grand Strand Disposal - Inv. #56964/ Bldg. 11	CDJ	3347	276.21		
				5/20/05	Elvis Service Co., Inc. - Portable toilet, The Fountains, Bldg. C	PJ	136740	65.98		
				5/25/05	Elvis Service Co., Inc. - Portable toilet, The Fountains, Bldg. 11	PJ	136741	65.98		
				5/25/05	Grand Strand Disposal - Inv. #57273, The Fountain, Bldg. 5	CDJ	3397	315.60		
				5/25/05	Grand Strand Disposal - Inv. #57274, The Fountians, Bldg. 11	CDJ	3397	254.40		
				6/2/05	Grand Strand Disposal - Inv. #57355, The Fountains, Bldg. 11	CDJ	3397	386.88		
				6/2/05	Grand Strand Disposal - Inv. #57780, Fountains, Bldg. 11	CDJ	3462	324.06		
				6/6/05	Grand Strand Disposal - Inv. #57373, Fountains, Bldg. 11	CDJ	3462	282.07		
				6/6/05	Grand Strand Disposal - Inv. #57940. The Fountain, Bldg. 5	CDJ	3487	332.52		
					Grand Strand Disposal - Inv.	CDJ	3487			

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				6/8/05	#57882, The Fountian, Bldg. 5 Grand Strand Disposal - Inv.	CDJ	3527	397.95		
				6/8/05	#58124, Fountains, Bldg. 5 Grand Strand Disposal - Inv.	CDJ	3527	270.03		
				6/16/05	#58125, Fountains, Bldg. C Grand Strand Disposal - Inv.	CDJ	3595	255.06		
				6/16/05	#58240/ Fountain, Bldg. 11 Grand Strand Disposal - Inv.	CDJ	3595	354.98		
				6/17/05	#58323/Fountain Bldg. C Elvis Service Co., Inc. - The	PJ	138346	65.98		
				6/17/05	Fountains, Bldg. C Elvis Service Co., Inc. - Portable	PJ	138347	65.98		
				7/6/05	Toilet, Bldg. 11 The Fountains Dodson Pest Control - Account No.	CDJ	3696	1,072.00		
				7/13/05	22-011019/The Fountains, Bldg. 13 Grand Strand Disposal - Inv.	CDJ	3742	258.64		
				7/13/05	#59495/ Fountains, Bldg. 5 Grand Strand Disposal - Inv.	CDJ	3743	262.87		
				7/13/05	#59629, Fountains Bldg. 5 Grand Strand Disposal - Inv.	CDJ	3743	235.20		
				7/15/05	#59630, Fountains Bldg. 11 Elvis Service Co., Inc. - 1 Portable	PJ	139965	65.98		
				7/15/05	Toilet/Fountains Bldg. C Elvis Service Co., Inc. - 1 Portable	PJ	139966	65.98		
				7/15/05	toilet, Fountains Bldg. 11 Elvis Service Co., Inc. - 1 Portable	PJ	139969	65.98		
				8/12/05	Toilet, Fountains, Bldg. F Grand Strand Disposal - Inv.	CDJ	4003	246.59		
				8/12/05	#60706 Grand Strand Disposal - Inv.	CDJ	4003	250.17		
				8/12/05	#60848 Elvis Service Co., Inc. - Portable	PJ	141589	65.98		
				8/12/05	Toilet/Fountains, Bldg. C Elvis Service Co., Inc. - Portable	PJ	141590	65.98		
				8/12/05	Toilet/Fountains Bldg. 11 Elvis Service Co., Inc. - Portable	PJ	141593	65.98		
				8/16/05	Toilet/Fountains Bldg. F Grand Strand Disposal - Inv.	CDJ	4013	312.34		
				8/18/05	#61033/Fountains, Bldg. G Grand Strand Disposal - Inv.	CDJ	4039	281.42		
				8/30/05	#61150/Fountains Bldg. F Dodson Pest Control - Service	CDJ	4085	2,144.00		
				8/31/05	Order No. 11019/Fountains, Bldg. H, I, J, & K @ $536.00 Grand Strand Disposal - Inv.	CDJ	4106	222.51		
				8/31/05	#61762/Fountains, Bldg. G Grand Strand Disposal - Inv.	CDJ	4106	261.57		
				9/2/05	#61769/Fountains, Bldg. 5 Grand Strand Disposal - Inv.	CDJ	4131	326.99		
					#62070					

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/6/05	Grand Strand Disposal - Inv. #62059/Fountains, Bldg. 11	CDJ	4137	204.60		
				9/6/05	Grand Strand Disposal - Inv. #62060/Fountains, Bldg. C	CDJ	4137	268.08		
				9/6/05	Grand Strand Disposal - Inv. #62072/Fountains, Bldg. K	CDJ	4137	326.99		
				9/6/05	Grand Strand Disposal - Inv. #62071/Fountains, Bldg. G	CDJ	4137	285.33		
				9/8/05	Grand Strand Disposal - Inv. #62108/Fountains	CDJ	4203	308.44		
				9/9/05	Elvis Service Co., Inc. - Portable Toilet/Fountains Bldg. C	PJ	143253	65.98		
				9/9/05	Elvis Service Co., Inc. - Portable Toilet/Fountains Bldg. 11	PJ	143254	65.98		
				9/9/05	Elvis Service Co., Inc. - Portable Toilet/Fountains Bldg. F	PJ	143257	65.98		
				9/12/05	Grand Strand Disposal - Inv. #62307/Fountains, Bldg. 11	CDJ	4216	277.53		
				10/4/05	Grand Strand Disposal - Inv. #61208/Fountains, Bldg. G	CDJ	4367	281.42		
				10/6/05	Grand Strand Disposal - Inv. #63459/The Fountains C	CDJ	4418	275.89		
				10/6/05	Grand Strand Disposal - Inv. #63461/The Fountains 11	CDJ	4418	625.85		
				10/7/05	Elvis Service Co., Inc. - 1 P. Toilet/Fountains, Bldg. C	PJ	144930	65.98		
				10/7/05	Elvis Service Co., Inc. - 1 P.Toilet/Fountins, Bldg. 11	PJ	144931	65.98		
				10/7/05	Elvis Service Co., Inc. - 1 P. Toilet/Fountains, Bldg. F	PJ	144934	65.98		
				10/11/05	Grand Strand Disposal - Invoice #63717	CDJ	4449	275.89		
				10/20/05	Grand Strand Disposal - Inv. #63727/Fountains	CDJ	4479	137.87		
				10/20/05	Grand Strand Disposal - Inv. #63718/Fountains	CDJ	4479	354.09		
				10/20/05	Grand Strand Disposal - Inv. #63795/Fountains	CDJ	4479	247.96		
				10/20/05	Grand Strand Disposal - Inv. #63796/Fountains	CDJ	4479	277.20		
				11/1/05	Grand Strand Disposal - Inv. #64867/Fountains	CDJ	4553	303.49		
				11/4/05	Elvis Service Co., Inc. - Portable toilet/Fountains, Bldg. C	PJ	146647	49.66		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/Fountains, Bldg. 11	PJ	146648	49.66		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/Fountains, Bldg. F	PJ	146651	65.98		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/Fountains, Bldg. K	PJ	146653	4.73		

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				11/17/05	Grand Strand Disposal - Inv. #65311/Fountains, Bldg. J	CDJ	4684	329.12		
				11/17/05	Grand Strand Disposal - Inv. #65312/Fountains, Bldg. K	CDJ	4684	337.66		
				11/28/05	Grand Strand Disposal - Inv. #65432	CDJ	4725	253.54		
				11/28/05	Grand Strand Disposal - Inv. #65547	CDJ	4725	106.00		
				11/28/05	Grand Strand Disposal - Inv. #65548	CDJ	4725	328.79		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/Fountains, Bldg. F	PJ	148366	65.98		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/Fountains, Bldg. K	PJ	148368	65.98		
				12/5/05	Grand Strand Disposal - Inv. #65656/Fountains	CDJ	4758	347.19		
				12/5/05	Grand Strand Disposal - Inv. #65655/Fountains	CDJ	4758	326.16		
				12/14/05	Grand Strand Disposal - Inv. #66708/Fountains	CDJ	4821	259.46		
				12/14/05	Grand Strand Disposal - Inv. #66232/Fountains, Bldg. G	CDJ	4821	374.79		
				12/14/05	Grand Strand Disposal - Inv. #66421/Fountains, Bldg.I	CDJ	4821	304.47		
				12/14/05	Grand Strand Disposal - Inv. #66554/Fountains, Bldg. I	CDJ	4821	341.61		
				12/28/05	Grand Strand Disposal - Inv. #66649	CDJ	4899	793.43		
				12/28/05	Grand Strand Disposal - Inv. #66944	CDJ	4899	447.09		
				12/31/05	Elvis Service Co., Inc. - Portable Toilet/The Fountains	PJ	150095	65.98		
				12/31/05	Elvis Service Co., Inc. - 1 Portable Toilet/Fountains	PJ	150097	65.98		
				1/5/06	Grand Strand Disposal - Inv. #67965	CDJ	4944	373.81		
				1/9/06	Grand Strand Disposal - Inv. #67948/Fountains, Bldg. I	CDJ	4993	437.89		
				1/9/06	Grand Strand Disposal - Inv. #67965/Fountains, Bldg. J	CDJ	4993	373.81		
				1/19/06	Grand Strand Disposal - Inv. #66554	CDJ	5067	390.57		
				1/24/06	Grand Strand Disposal - Inv. #68558/Fountains, Bldg I	CDJ	5077	283.44		
				1/24/06	Grand Strand Disposal - Inv. #68559/Fountains, Bldg. F	CDJ	5077	249.60		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/The Fountains, Bldg. F	PJ	151828	65.98		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/The Fountains, Bldg. K	PJ	151830	65.98		

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				1/31/06	Grand Strand Disposal - Inv. #69226/Fountains, Bldg. F	CDJ	5108	249.60		
				2/1/06	Dodson Pest Control - Account No. 22-011019/ Bldg. 9 and 10 at Fountains	CDJ	5119	2,516.00		
				2/8/06	Grand Strand Disposal - Inv. #69654/Fountains, Bldg. F	CDJ	5150	325.83		
				2/23/06	Grand Strand Disposal - Inv. #69979/Fountains, Bldg. F	CDJ	5247	200.64		
				2/23/06	Grand Strand Disposal - Inv. #70130/Fountains, Bldg. F	CDJ	5247	65.00		
				2/23/06	Grand Strand Disposal - Inv. #70132/Fountains, Bldg. 9	CDJ	5247	306.77		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Fountains, Bldg. F	PJ	153586	65.98		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Fountains, Bldg. K	PJ	153588	65.98		
				2/28/06	Grand Strand Disposal - Inv. #70818/Fountains	CDJ	5267	294.29		
				2/28/06	Dodson Pest Control - Service Order No.11019/Fountains, Bldg. 7 & 8	CDJ	5269	2,516.00		
				3/13/06	Grand Strand Disposal - Inv. #71290/Fountains	CDJ	5379	282.13		
				3/25/06	Elvis Service Co., Inc. - 1 Portable Toilet/Fountains, Bldg. F	PJ	155443	65.98		
				3/25/06	Elvis Service Co., Inc. - Portable Toilet/Fountains, Bldg. K	PJ	155445	65.98		
				3/28/06	Grand Strand Disposal - Inv. #71614	CDJ	5446	380.05		
				3/28/06	Grand Strand Disposal - Inv. #71616/Fountains	CDJ	5446	317.29		
				3/28/06	Grand Strand Disposal - Inv. #71920/Fountains	CDJ	5446	256.83		
				3/28/06	Grand Strand Disposal - Inv. #72347/Fountains	CDJ	5446	271.29		
				4/3/06	Grand Strand Disposal - Inv. #71525/Fountains, Bldg. F	CDJ	5472	261.43		
				4/3/06	Grand Strand Disposal - Inv. #71842/Fountains, Bldg. 9	CDJ	5472	202.61		
				4/3/06	Grand Strand Disposal - Inv. #72373/Fountains, Bldg. 8	CDJ	5472	289.12		
				4/3/06	Grand Strand Disposal - Inv. #72600/Fountains, Bldg. 10	CDJ	5473	298.56		
				4/3/06	Grand Strand Disposal - Inv. #72599/Fountains, Bldg. 9	CDJ	5473	255.51		
				4/3/06	Grand Strand Disposal - Inv. #72562/Fountains, Bldg. 8	CDJ	5473	332.49		
				4/11/06	Grand Strand Disposal - Inv. #72903/Fountains	CDJ	5539	410.70		

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				4/11/06	Grand Strand Disposal - Inv. #72918/Fountains	CDJ	5539	267.67		
				4/22/06	Elvis Service Co., Inc. - Portable Toilet/Fountains, Bldg. F	PJ	157389	65.98		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/Fountains, Bldg. K	PJ	157391	65.98		
				4/26/06	Grand Strand Disposal - Inv. #73487/Fountains	CDJ	5599	211.81		
				4/26/06	Grand Strand Disposal - Inv. #73486/Fountains	CDJ	5599	242.78		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Fountains	PJ	159434	59.12		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Fountains	PJ	159436	65.98		
				5/24/06	Grand Strand Disposal - Inv. 375239/Fountains	CDJ	5754	210.49		
				5/24/06	Grand Strand Disposal - Inv. #75250/Fountains	CDJ	5754	204.91		
				5/24/06	Grand Strand Disposal - Inv. #75251/Fountains	CDJ	5754	233.17		
				5/24/06	Grand Strand Disposal - Inv. #75227/Fountains	CDJ	5754	195.79		
				6/7/06	Grand Strand Disposal - Inv. #75388/Fountains	CDJ	5820	74.20		
				6/7/06	Grand Strand Disposal - Inv. #75987/Fountains	CDJ	5820	198.01		
				6/7/06	Grand Strand Disposal - Inv. #76434/Fountains	CDJ	5820	259.46		
				6/7/06	Grand Strand Disposal - Inv. #76435/Fountains	CDJ	5820	309.73		
				6/7/06	Grand Strand Disposal - Inv. #76436/Fountains	CDJ	5820	277.20		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/Fountains, Bldg. K	PJ	161475	65.98		
				6/26/06	Carolina Bathtub Repair - Inv. #324971/ Repair 4 Master Tubs , Fountains, Bldg. F	CDJ	5926	260.00		
				6/26/06	Grand Strand Disposal - Inv. #77165/Fountains	CDJ	5928	261.10		
				6/26/06	Grand Strand Disposal - Inv. #77164/Fountains	CDJ	5928	225.28		
				7/12/06	Grand Strand Disposal - Inv. #77797/Fountains	CDJ	6033	256.54		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/Fountains	PJ	163465	65.98		
				7/26/06	Grand Strand Disposal - Inv. #78837	CDJ	6118	269.97		
				7/26/06	Grand Strand Disposal - Inv. #78838	CDJ	6118	357.05		
				7/26/06	Grand Strand Disposal - Inv.	CDJ	6118	337.01		

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					#78839					
				7/27/06	Grand Strand Disposal - Inv. #78842	CDJ	6134	291.33		
				7/27/06	Grand Strand Disposal - Inv. #78844	CDJ	6134	289.36		
				8/10/06	Grand Strand Disposal - Inv. #79978	CDJ	6214	326.49		
				8/10/06	Grand Strand Disposal - Inv. #79929	CDJ	6214	378.08		
				8/12/06	Elvis Service Co., Inc. - Portable Toilet/Fountains,	PJ	165428	65.98		
				8/14/06	Grand Strand Disposal - Inv. #79649/Fountains	CDJ	6241	152.66		
				8/14/06	Grand Strand Disposal - Inv. #79866/Fountains	CDJ	6241	275.89		
				8/14/06	Grand Strand Disposal - Inv. #79867/Fountains	CDJ	6241	175.99		
				8/17/06	Grand Strand Disposal - Inv. #80250/Fountains	CDJ	6259	293.96		
				8/17/06	Grand Strand Disposal - Inv. #80251/Fountains	CDJ	6259	291.00		
				8/22/06	Grand Strand Disposal - Inv. #80692/Fountains	CDJ	6277	285.74		
				8/22/06	Grand Strand Disposal - Inv. #80694/Fountains	CDJ	6277	223.64		
				8/24/06	Grand Strand Disposal - #80587	CDJ	6290	456.94		
				9/5/06	Able Body Labor - Inv. #905000155/Fountains	CDJ	6333	668.00		
				9/7/06	Grand Strand Disposal - Inv. #81535	CDJ	6357	75.00		
				9/7/06	Grand Strand Disposal - Inv. #82190	CDJ	6358	233.83		
				9/7/06	Grand Strand Disposal - Inv. #82166	CDJ	6358	498.76		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet/ The /fountains	PJ	167344	65.98		
				9/21/06	Grand Strand Disposal - Inv. #82801/ Fountains	CDJ	6436	182.24		
				9/21/06	Grand Strand Disposal - Inv. #82800/ Fountains	CDJ	6436	224.95		
				10/7/06	Elvis Service Co., Inc. - Portable Toilet/Fountains, Bldg. K	PJ	169257	65.98		
				10/11/06	Grand Strand Disposal - Inv. #84043/Fountains	CDJ	6528	270.96		
				10/11/06	Grand Strand Disposal - Inv. #84042	CDJ	6528	212.14		
				11/2/06	Grand Strand Disposal - Inv. #85229/Fountains, Bldg. 7	CDJ	6632	193.74		
				11/2/06	Grand Strand Disposal - Inv. #85337/Fountains, Bldg. 9	CDJ	6632	168.11		

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				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/Fountains	PJ	171132	65.98		
				11/15/06	Grand Strand Disposal - Inv. #85732	CDJ	6696	215.10		
				12/2/06	Elvis Service Co., Inc. - Portable Toilet/The Fountains	PJ	172977	21.28		
				12/6/06	Grand Strand Disposal - Inv. #86672/Fountains	CDJ	6792	190.45		
				9/28/07	Myrtle Beach Summary Court - Filing fee for claim against City Plumbing/Fountains	CDJ	8137	80.00		
				4/18/08	Paul Davis Restoration - 00160 - Doughty	CDJ	8777	450.00		
			61800	1/11/06	Coastal Electric & Rewinding - Delt 23710 Sharpening Center/Fountains	PJ	1188797-01	200.52		
			62200	3/7/05	McGee Cadd Reprographics, Inc. - Digital Prints	PJ	MB30243	529.57		
				3/7/05	McGee Cadd Reprographics, Inc. - Digital Prints	PJ	MB30254	87.89		
				3/7/05	McGee Cadd Reprographics, Inc. - Digital Print	PJ	MB30253	86.10		
				5/23/05	McGee Cadd Reprographics, Inc. - Digital Print for The Fountains	PJ	MB32043	702.28		
				10/20/05	McGee Cadd Reprographics, Inc. - DP/Fountains	PJ	MB35829	484.18		
			63101	6/1/06	Myrtle Beach Building Supply - Finance Charge	PJ	430576	970.50		
			63300	2/14/05	Horry Co. Code Enforcement Div - Permits for The Fountains	CDJ	2705	9,862.60		
				5/23/05	Horry County Code Enforcement - Plan Review for The Fountains	CDJ	3383	1,550.00		
				6/7/05	Horry Co. Code Enforcement Div - Plan Review, Fountains, Bldg. F G H I J and K	CDJ	3512	450.00		
				7/26/05	Horry County Code Enforcement - Permits for Fountains, Bldg. G,F,J,H,I,and K	CDJ	3844	12,600.00		
				10/24/05	Horry County Code Enforcement - Plan Review Fee for The Fountains	CDJ	4503	2,053.95		
				1/3/06	Horry County Code Enforcement - Permits/Fountains, Bldg. 10 and 9	CDJ	4923	8,080.30		
				1/19/06	Horry County Code Enforcement - Permits, Fountains/Bldg. 7,and 8	CDJ	5053	7,015.80		
				1/26/06	Horry County Code Enforcement - Addition fee on The Fountains, Bldg. 7 and Bldg. 8	CDJ	5084	771.60		
			63400	5/24/06	Elizabeth V. Sisson	CDJ	5750	72.24		
			68300	5/16/05	Santee Cooper - The Fountains, Bldg. 5	CDJ	3338	42.77		
				6/17/05	Santee Cooper - Acct. No.	CDJ	3609	14.19		

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					1-171-05039					
				6/17/05	Santee Cooper - Acct. No. 1-171-05040	CDJ	3609	12.24		
				6/17/05	Santee Cooper - Acct. No. 1-171-05041	CDJ	3609	13.91		
				7/14/05	Santee Cooper - The Fountains	CDJ	3777	37.47		
				8/8/05	Santee Cooper - Fountains	CDJ	3952	39.23		
				9/19/05	Santee Cooper - Account No. 1-175-06476	CDJ	4259	40.95		
				9/19/05	Santee Cooper - Account No. 1-175-06475	CDJ	4259	42.39		
				9/19/05	Santee Cooper - Account No. 1-175-06477	CDJ	4259	42.22		
				9/19/05	Santee Cooper - Account No. 1-171-05039	CDJ	4259	11.69		
				9/28/05	Santee Cooper - Account No. 1-171-05040	CDJ	4297	11.83		
				9/28/05	Santee Cooper - Account No. 1-171-05041	CDJ	4297	12.17		
				10/18/05	Santee Cooper - The Fountains	CDJ	4467	1,324.64		
				11/14/05	Santee Cooper - Fountains	CDJ	4660	200.05		
				11/21/05	Santee Cooper - Fountains	CDJ	4695	992.41		
				11/22/05	Santee Cooper - Account #1-171-05175/Fountains	CDJ	4698	68.33		
				12/6/05	Santee Cooper - Account No. 1-171-05192/Fountains	CDJ	4770	79.10		
				12/6/05	Santee Cooper - Account No. 1-171-05181/Fountain	CDJ	4770	20.54		
				12/7/05	Santee Cooper - Fountains	CDJ	4775	58.30		
				12/14/05	Santee Cooper - Fountains	CDJ	4820	502.88		
				1/18/06	Santee Cooper - Fountains	CDJ	5047	76.90		
				1/19/06	Santee Cooper - Fountains	CDJ	5070	49.72		
				1/24/06	Santee Cooper - Fountains, Bldg. 11	CDJ	5076	244.72		
				1/24/06	Santee Cooper - Fountains, Bldg. 5	CDJ	5076	95.36		
				1/24/06	Santee Cooper - Fountains, Bldg. C	CDJ	5076	159.18		
				2/1/06	Santee Cooper - Fountains	CDJ	5126	293.50		
				2/1/06	Miscellaneous - Reinbursement on Santee Cooper/Fountains	CRJ	205		474.95	
				2/21/06	Santee Cooper - The Fountains	CDJ	5221	509.12		
				3/10/06	Miscellaneous - Refund on electric bill/5022 Bellegien Ct., Unit 202	CRJ	310		55.09	
				3/20/06	Santee Cooper - The Fountains	CDJ	5415	1,321.15		
				3/24/06	The Fountains LLC - Reinbursement from HOA, Bldg. 11, Bldg. 5, and Bldg.C	CRJ	311		467.99	
				4/6/06	Santee Cooper - Fountains	CDJ	5515	91.40		
				4/7/06	Santee Cooper - Fountains	CDJ	5523	334.05		
				4/10/06	Santee Cooper - Tahitian Princess II	CDJ	5536	650.80		
				4/25/06	Santee Cooper - Fountains	CDJ	5584	922.33		
				5/8/06	Santee Cooper - Fountains	CDJ	5675	232.20		

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				5/19/06	Santee Cooper - Fountains	CDJ	5727	520.60		
				6/13/06	Santee Cooper - Fountains	CDJ	5851	335.80		
				6/14/06	Santee Cooper - Fountains	CDJ	5863	346.24		
				6/16/06	Santee Cooper - Account No. 1-171-05626	CDJ	5884	63.28		
				7/5/06	Santee Cooper - Fountains	CDJ	5969	53.19		
				7/17/06	Santee Cooper - Fountains	CDJ	6065	543.46		
				8/1/06	Santee Cooper - Acct. #1-171-05380	CDJ	6152	21.19		
				8/1/06	Santee Cooper - Acct. #1-171-05382/Fountains	CDJ	6152	12.85		
				8/1/06	Santee Cooper - Acct. #1-171-05374/Fountains	CDJ	6152	23.23		
				8/1/06	Santee Cooper - Acct. #1-171-05356/Fountains	CDJ	6152	27.36		
				8/15/06	Santee Cooper - Fountains	CDJ	6243	286.24		
				10/13/06	Santee Cooper - Fountains	CDJ	6545	1,241.53		
				11/1/06	Santee Cooper - Acct. #1-171-05805	CDJ	6602	52.24		
				11/1/06	Santee Cooper - Acct. #1-171-05811	CDJ	6602	56.42		
				11/1/06	Santee Cooper - Acct. #1-171-05810	CDJ	6602	69.09		
				11/13/06	Santee Cooper - Fountains	CDJ	6691	966.17		
				11/21/06	Santee Cooper - Acct. No. 1-171-05804/Fountains	CDJ	6726	34.97		
				12/5/06	Santee Cooper - Fountains	CDJ	6791	193.20		
				12/14/06	Santee Cooper - Fountains	CDJ	6856	252.61		
				1/5/07	Santee Cooper - Fountains	CDJ	6945	41.07		
				2/14/07	Santee Cooper - Fountains	CDJ	7144	87.18		
				3/13/07	Santee Cooper - Fountains	CDJ	7288	63.28		
			72500	10/7/05	Juan Zamora - Outside Labor 10/03 thru 10/07	CDJ	4421	730.00		
				12/7/06	Theodore White - Outside Help 11/30/06 thru 12/16/06	CDJ	6821	160.00		
				12/21/06	Theodore White - Fountains	CDJ	6886	20.00		
			75150	3/18/05	Wayne Vereen - Fountain	CDJ	2905	320.00		
				3/31/05	Wayne Vereen - Tahitian Princess	CDJ	2957	540.00		
				3/31/05	Wayne Vereen - Fountain	CDJ	2957	1,250.00		
				7/27/05	Wayne Vereen - Tahitian Princess	CDJ	2957V		540.00	
				7/27/05	Wayne Vereen - Fountain	CDJ	2957V		1,250.00	
			85000	11/14/05	Hertz Equipment Rental - Abrasive Blade/Foundation	PJ	20500762-001	28.35		
				2/14/06	Hertz Equipment Rental - Forklift/Fountains	PJ	20680932-0001	2,378.25		
				3/14/06	Hertz Equipment Rental - Forklift/Fountains	PJ	20680932-002	2,310.00		
				4/11/06	Hertz Equipment Rental - Forklift/Fountains (3/14 thru 04/11)	PJ	20680932-003	2,310.00		
				4/13/06	Hertz Equipment Rental -	PJ	20680932-004	1,063.36		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Forklift/The Fountains					
								135,771.53	2,788.03	132,983.50
36004	Total							135,771.53	2,788.03	132,983.50
36101			75150	9/14/06	Matthew Chestnut	PRJ	6392	84.00		
				9/21/06	Matthew Chestnut	PRJ	6418	42.00		
								126.00		126.00
36101	Total							126.00		126.00
36102			50200	12/12/05	Myrtle Beach Building Supply - Martin Brown	PJ	173406	6,596.49		
				12/15/05	Myrtle Beach Building Supply - SPF#2/M. Brown	PJ	174858	400.58		
				12/16/05	Myrtle Beach Building Supply - Martin Brown	PJ	175312	265.65		
				12/21/05	Myrtle Beach Building Supply - 2x6-16 SPF #2/M. Brown	PJ	176114	641.32		
				12/21/05	Myrtle Beach Building Supply - Martin Brown	PJ	X76114	199.30		
				1/3/06	Myrtle Beach Building Supply - Martin Brown	PJ	177784	6,433.14		
				1/4/06	Myrtle Beach Building Supply - SPF#2/Martin Brown	PJ	x77784	238.88		
				1/10/06	Myrtle Beach Building Supply - LVL/Martin Brown	PJ	179138	1,054.95		
				1/16/06	Myrtle Beach Building Supply - SPF#2/Martin Brown	PJ	181085	834.75		
				1/23/06	Myrtle Beach Building Supply - Martin Brown	PJ	181172	5,040.00		
				1/23/06	Myrtle Beach Building Supply - SPF#2, OSB/Martin Brown	PJ	182404	2,257.19		
				2/1/06	Myrtle Beach Building Supply - Felt, Button Cap, Home Wrap/M.Brown	PJ	183479	3,614.53		
				2/1/06	Myrtle Beach Building Supply - SPF#2/Martin Brown	PJ	184402	314.69		
				2/9/06	Coastal Fasteners & Supply, In - Inv. #242578/M.Brown	CDJ	5190	796.43		
				2/9/06	Coastal Fasteners & Supply, In - Inv. #242578/M.Brown	CDJ	5190	106.89		
				2/9/06	Coastal Fasteners & Supply, In - Inv. #244143/M.Brown	CDJ	5190	160.07		
				2/10/06	Myrtle Beach Building Supply - SPF#2	PJ	186327	201.81		

CAROLINA FIRST
7100223713 31 I

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296
MYRTLE BEACH SC 29578-2296

August 31, 2004 - September 30, 2004

Account Number [redacted]

2 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
-622.30	6,600.00	2,863.49	10.72	0.00	3,103.49

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
09-02	CUSTOMER DEPOSIT	3,000.00
09-17	CUSTOMER DEPOSIT	3,600.00
Total Deposits	*$6,600.00*	

Described Debits

Date	*Description*	*Amount*
09-02	DAILY OVERDRAFT FEE	5.00
09-15	GMAC GMAC PAYMT	756.94
09-15	PRUDENTIAL INS INS PREM	435.80
09-16	MANULIFE INS PAYMT	514.50
09-20	GMAC GMAC PAYMT	519.91
09-28	GMAC GMAC PAYMT	631.34
09-30	SERVICE CHARGE	10.72
Total Described Debits	*$2,874.21*	

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

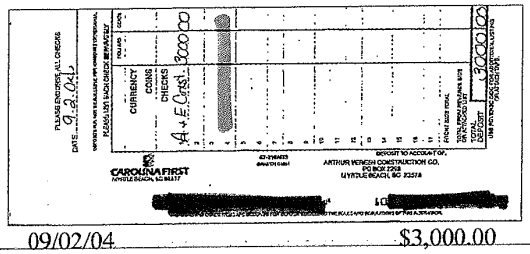
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
08-31 Beginning Balance	-622.30	09-17	4,265.46
09-02	2,372.70	09-20	3,745.55
09-15	1,179.96	09-28	3,114.21
09-16	665.46	09-30 Ending Balance	3,103.49

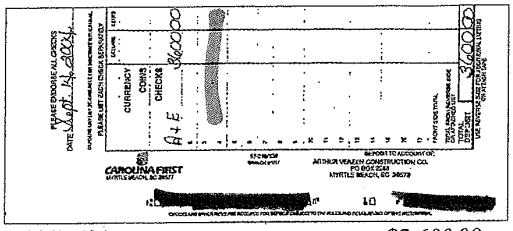
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

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09/02/04 $3,000.00



09/17/04 $3,600.00

CAROLINA FIRST

7100223713 31 I

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296
MYRTLE BEACH SC 29578-2296

3600.00
(622.30)
2977.70
(2858.49)
119.21

July 31, 2004 - August 31, 2004

Account Number [redacted]

Page 1 of 4
2 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
-967.83	3,275.00	2,915.49	13.98	0.00	-622.30

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
08-06	CUSTOMER DEPOSIT	1,000.00
08-13	CUSTOMER DEPOSIT	2,275.00
Total Deposits	*$3,275.00*	

Described Debits

Date	*Description*	*Amount*
08-02	DAILY OVERDRAFT FEE	5.00
08-03	DAILY OVERDRAFT FEE	5.00
08-04	DAILY OVERDRAFT FEE	5.00
08-05	DAILY OVERDRAFT FEE	5.00
08-06	DAILY OVERDRAFT FEE	5.00
08-16	MANULIFE INS PAYMT	514.50
08-16	PRUDENTIAL INS INS PREM	435.80
08-17	GMAC GMAC PAYMT	756.94
08-19	GMAC GMAC PAYMT	519.91
08-31	GMAC GMAC PAYMT	631.34

To Carolina 1st

011437

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Described Debits (continued)

Date	*Description*	*Amount*
08-31	PAID/RETURN ITEM FEE Insufficient funds	32.00
08-31	SERVICE CHARGE	13.98
Total Described Debits	*$2,929.47*	

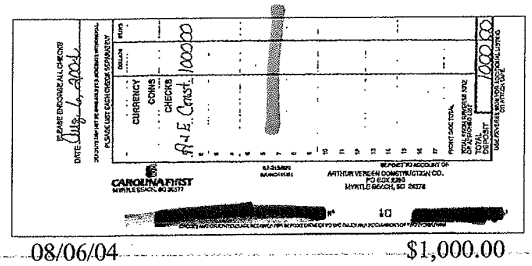
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
07-31 Beginning Balance	-967.83	08-13	2,282.17
08-02	-972.83	08-16	1,331.87
08-03	-977.83	08-17	574.93
08-04	-982.83	08-19	55.02
08-05	-987.83	08-31 Ending Balance	-622.30
08-06	7.17		

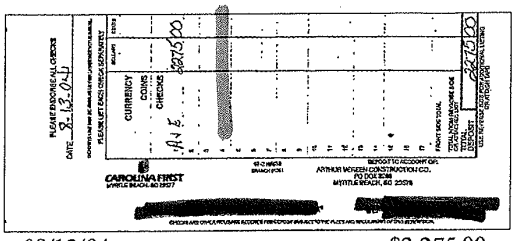
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]
Page 4 of 4

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08/06/04 $1,000.00



08/13/04 $2,275.00

CAROLINA FIRST

7100223713 31 I

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296
MYRTLE BEACH SC 29578-2296

May 31, 2004 - June 30, 2004

Account Number [redacted]

59 enclosures

BUSINESS CHECKING

Summary

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
23,811.20	59,427.81	80,588.88	14.02	0.00	2,636.11

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
06-02	CUSTOMER DEPOSIT	650.00
06-18	CUSTOMER DEPOSIT	52,500.00
06-18	CUSTOMER DEPOSIT	677.81
06-21	CUSTOMER DEPOSIT	5,600.00
Total Deposits	*$59,427.81*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
06-01	41517	3,803.44	06-07	41689	69.00	06-07	41698	48.99
06-10	41680*	98.75	06-03	41690	90.00	06-07	41701*	198.45
06-07	41681	86.35	06-09	41691	400.00	06-07	41702	45.67
06-04	41683*	67.63	06-21	41692	275.00	06-07	41703	25.00
06-07	41685*	461.21	06-07	41694*	105.00	06-04	41708*	130.18
06-09	41686	351.43	06-08	41695	82.88	06-07	41721*	1,197.87
06-03	41687	511.40	06-11	41696	202.90	06-01	41741*	361.43
06-07	41688	15.29	06-03	41697	21.54	06-01	41742	242.92

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06-01	41743	555.52	06-04	41762	615.77	06-14	41774*	279.74
06-07	41747*	72.69	06-04	41763	120.27	06-15	41775	237.63
06-07	41750*	295.00	06-15	41764	375.00	06-25	41776	12,831.23
06-02	41751	154.00	06-11	41765	72.69	06-21	41777	12,100.00
06-02	41752	18.52	06-07	41766	25.49	06-21	41778	409.15
06-03	41755*	388.23	06-08	41767	372.25	06-22	41779	404.00
06-03	41757*	227.31	06-09	41768	340.44	06-24	41780	34,034.86
06-07	41758	322.07	06-17	41769	83.15	06-22	41781	2,300.00
06-04	41759	511.19	06-15	41770	30.71	06-29	41782	425.89
06-04	41760	318.89	06-09	41771	50.27			
06-04	41761	746.10	06-21	41772	120.00			
Total Checks		*$77,730.39*						

Described Debits

Date	Description	Amount
06-15	GMAC GMAC PAYMT	756.94
06-15	PRUDENTIAL INS INS PREM	435.80
06-16	MANULIFE INS PAYMT	514.50
06-21	GMAC GMAC PAYMT	519.91
06-28	GMAC GMAC PAYMT	631.34
06-30	SERVICE CHARGE	14.02
Total Described Debits	*$2,872.51*	

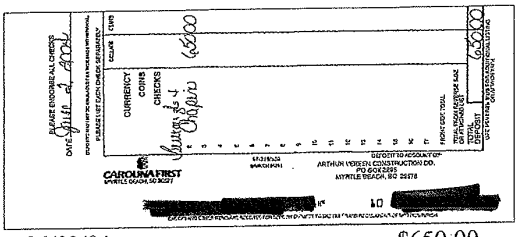
Daily Balance Summary

Date	Balance	Date	Balance
05-31 Beginning Balance	23,811.20	06-15	8,521.35
06-01	18,847.89	06-16	8,006.85
06-02	19,325.37	06-17	7,923.70
06-03	18,086.89	06-18	61,101.51
06-04	15,576.86	06-21	53,277.45
06-07	12,608.78	06-22	50,573.45
06-08	12,153.65	06-24	16,538.59
06-09	11,011.51	06-25	3,707.36
06-10	10,912.76	06-28	3,076.02
06-11	10,637.17	06-29	2,650.13
06-14	10,357.43	06-30 Ending Balance	2,636.11

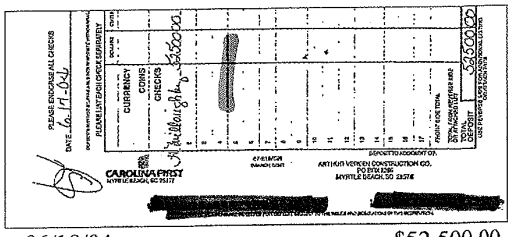
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

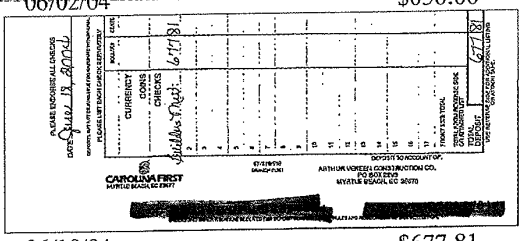
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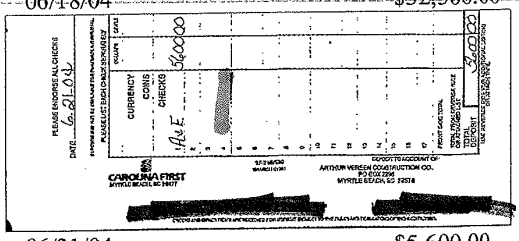
06/02/04 $650.00



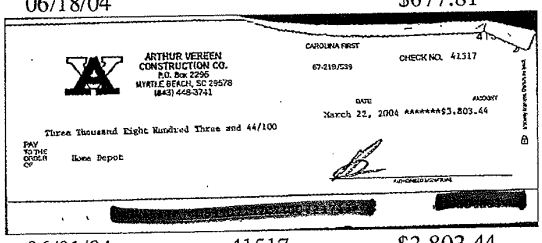
06/18/04 $52,500.00



06/18/04 $677.81



06/21/04 $5,600.00



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

CAROLINA FIRST
67-219/539

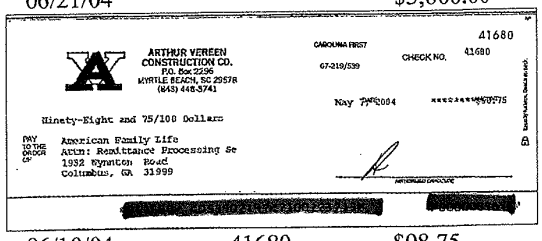
CHECK NO. 41517

DATE: March 22, 2004 AMOUNT: *******$3,803.44

Three Thousand Eight Hundred Three and 44/100

PAY TO THE ORDER OF: Home Depot

06/01/04 41517 $3,803.44



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

CAROLINA FIRST
67-219/539

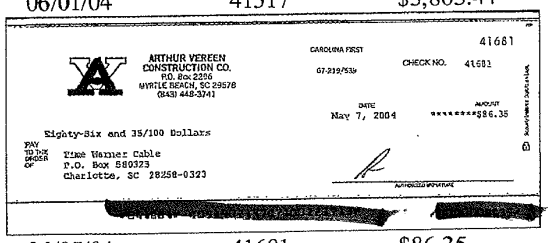
CHECK NO. 41680

DATE: May 7, 2004 AMOUNT: *******$98.75

Ninety-Eight and 75/100 Dollars

PAY TO THE ORDER OF: American Family Life
Attn: Remittance Processing Se
1932 Wynnton Road
Columbus, GA 31999

06/10/04 41680 $98.75



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

CAROLINA FIRST
67-219/539

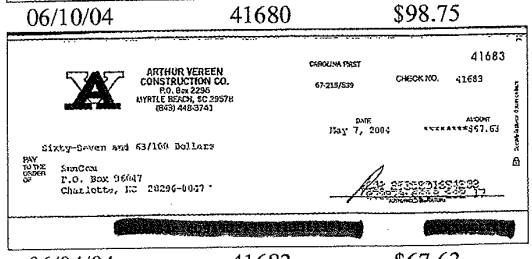
CHECK NO. 41681

DATE: May 7, 2004 AMOUNT: *******$86.35

Eighty-Six and 35/100 Dollars

PAY TO THE ORDER OF: Time Warner Cable
P.O. Box 580323
Charlotte, SC 28258-0323

06/07/04 41681 $86.35



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

CAROLINA FIRST
67-219/539

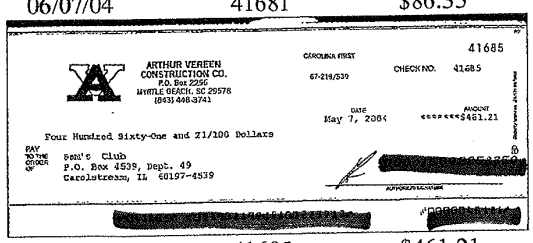
CHECK NO. 41683

DATE: May 7, 2004 AMOUNT: *******$67.63

Sixty-Seven and 63/100 Dollars

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

06/04/04 41683 $67.63



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

CAROLINA FIRST
67-219/539

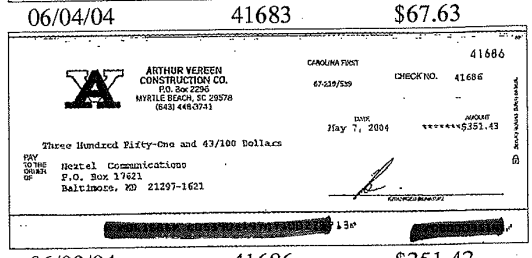
CHECK NO. 41685

DATE: May 7, 2004 AMOUNT: *******$461.21

Four Hundred Sixty-One and 21/100 Dollars

PAY TO THE ORDER OF: Sam's Club
P.O. Box 4539, Dept. 49
Carolstream, IL 60197-4539

06/07/04 41685 $461.21



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

CAROLINA FIRST
67-219/539

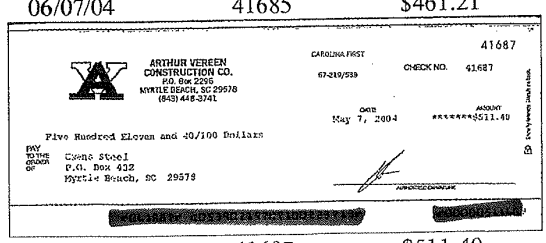
CHECK NO. 41686

DATE: May 7, 2004 AMOUNT: *******$351.43

Three Hundred Fifty-One and 43/100 Dollars

PAY TO THE ORDER OF: Nextel Communications
P.O. Box 17621
Baltimore, MD 21297-1621

06/09/04 41686 $351.43



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

CAROLINA FIRST
67-219/539

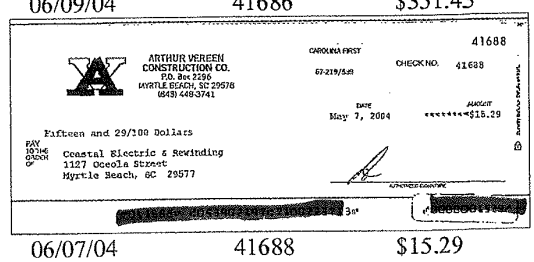
CHECK NO. 41687

DATE: May 7, 2004 AMOUNT: *******$511.40

Five Hundred Eleven and 40/100 Dollars

PAY TO THE ORDER OF: Evans Steel
P.O. Box 402
Myrtle Beach, SC 29578

06/03/04 41687 $511.40



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

CAROLINA FIRST
67-219/539

CHECK NO. 41688

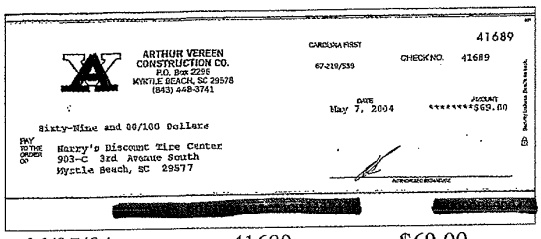
DATE: May 7, 2004 AMOUNT: *******$15.29

Fifteen and 29/100 Dollars

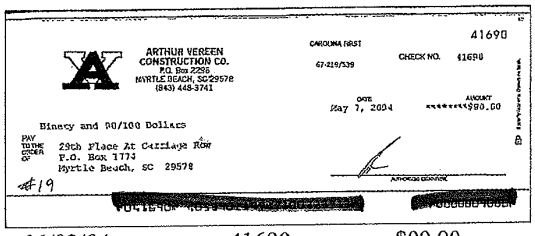
PAY TO THE ORDER OF: Coastal Electric & Rewinding
1127 Oceola Street
Myrtle Beach, SC 29577

06/07/04 41688 $15.29

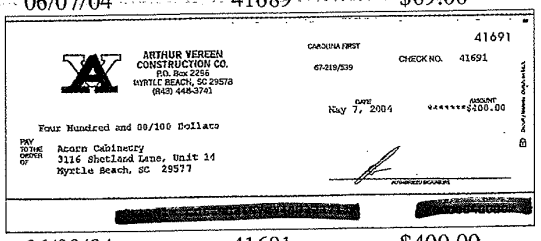
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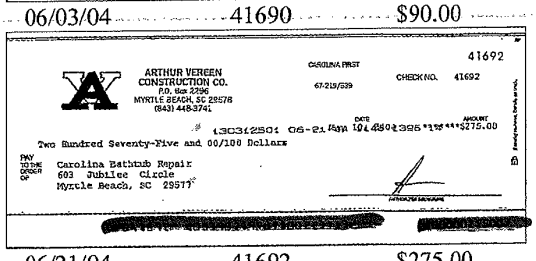
06/07/04 41689 $69.00



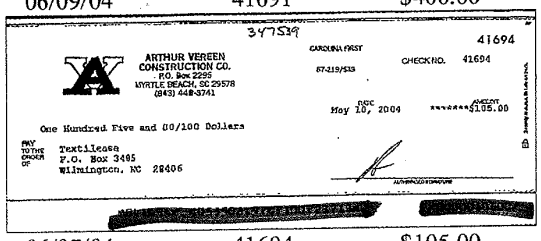
06/03/04 41690 $90.00



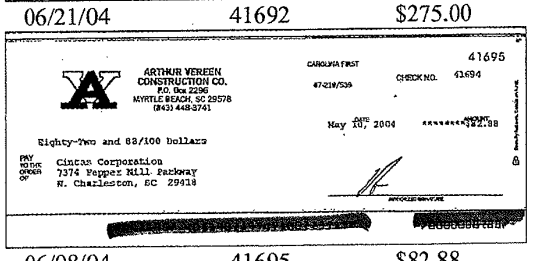
06/09/04 41691 $400.00



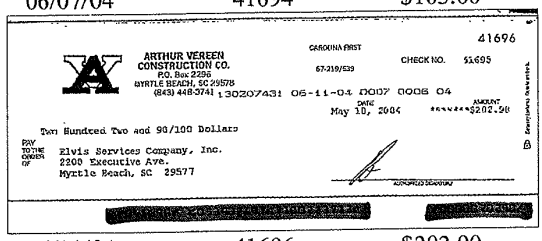
06/21/04 41692 $275.00



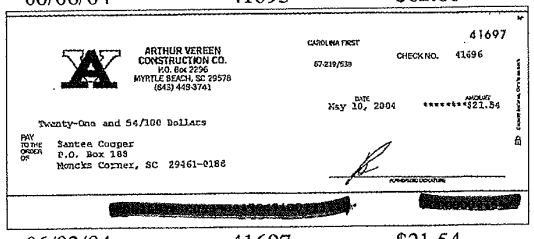
06/07/04 41694 $105.00



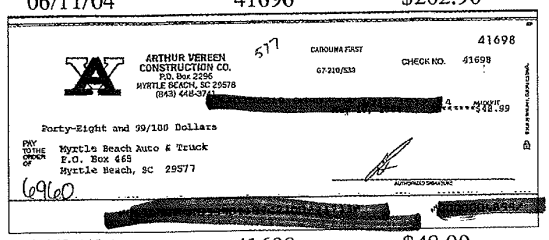
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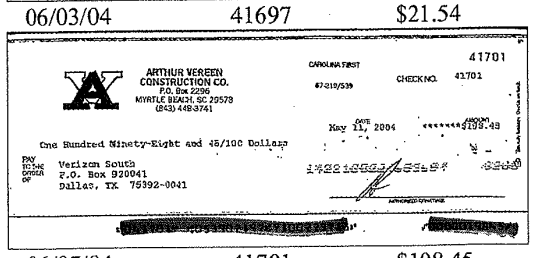
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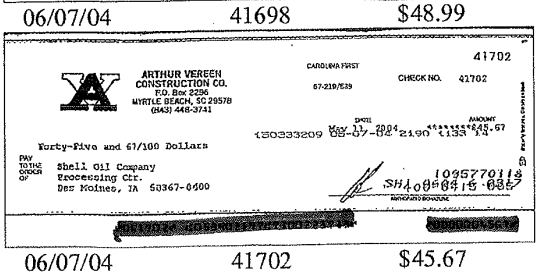
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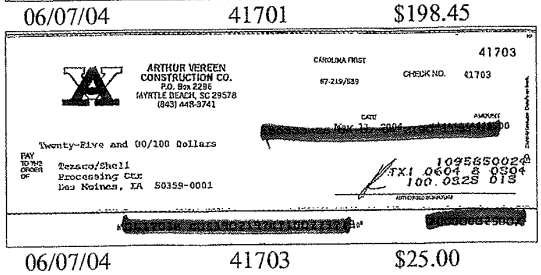
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06/07/04 41701 $198.45



06/07/04 41702 $45.67

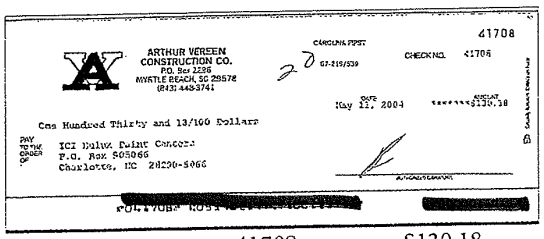


06/07/04 41703 $25.00

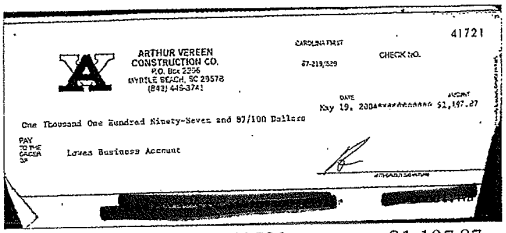
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

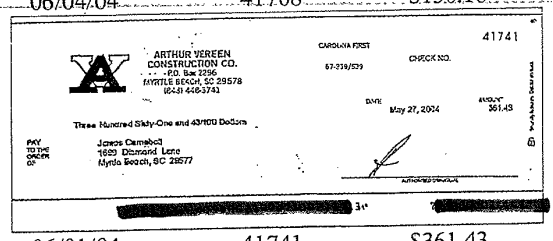
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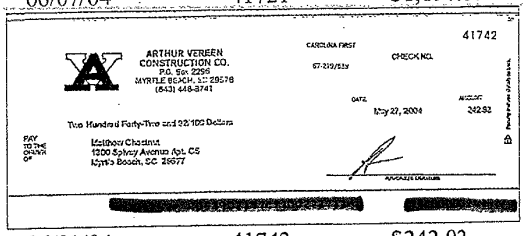
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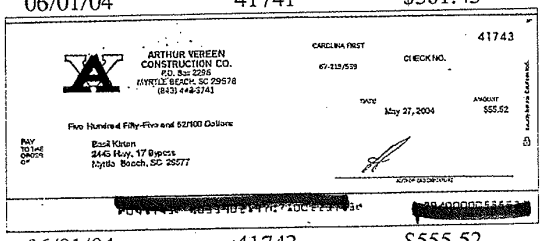
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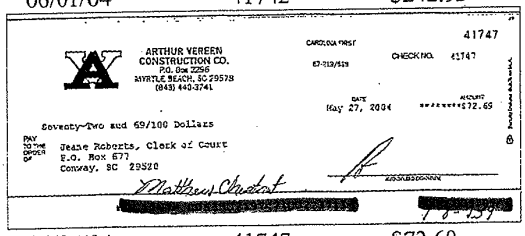
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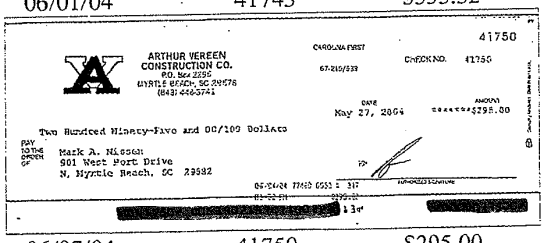
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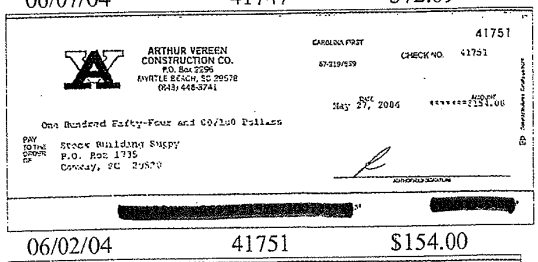
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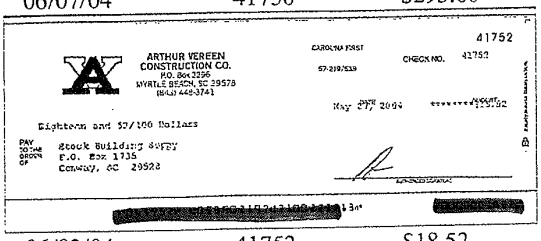
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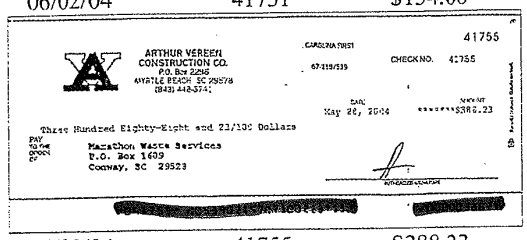
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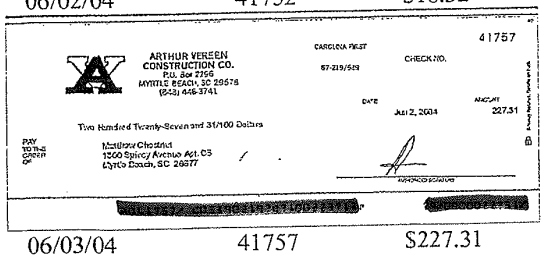
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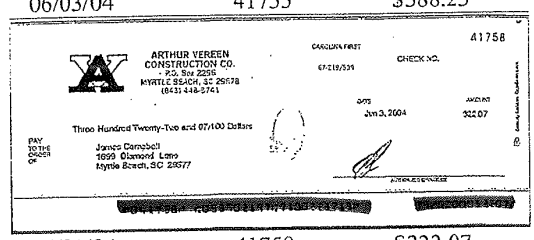
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06/03/04 41755 $388.23

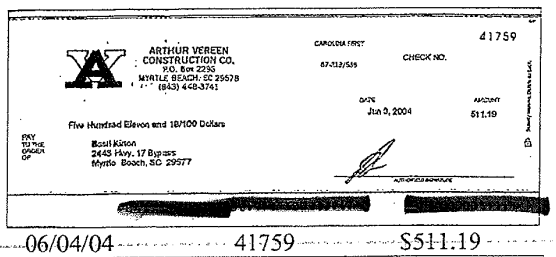


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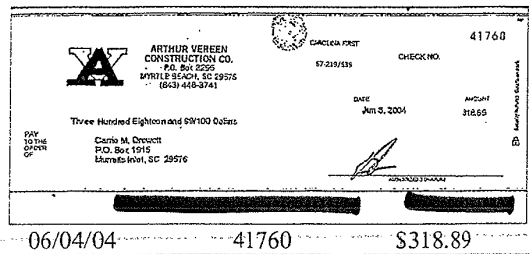


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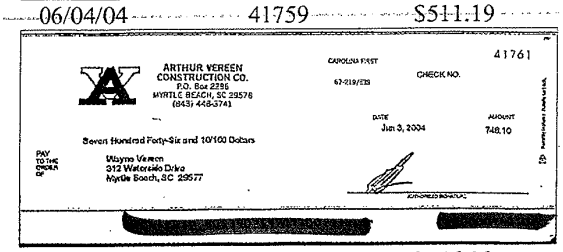
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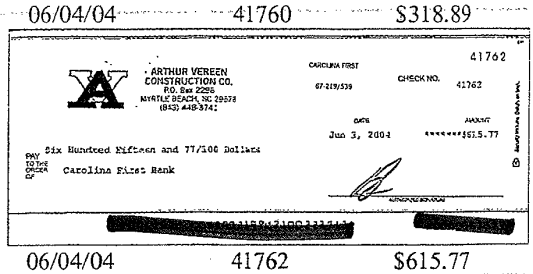
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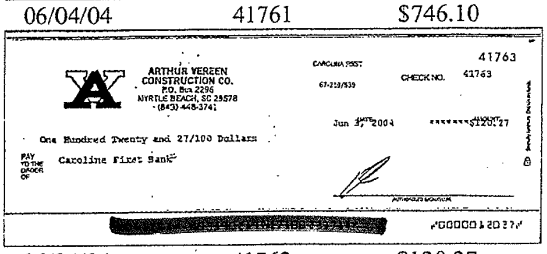
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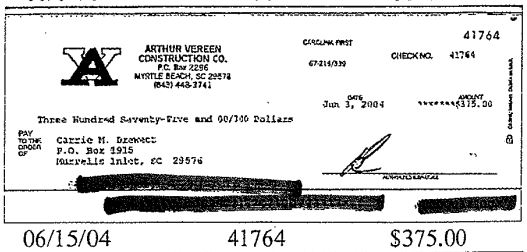
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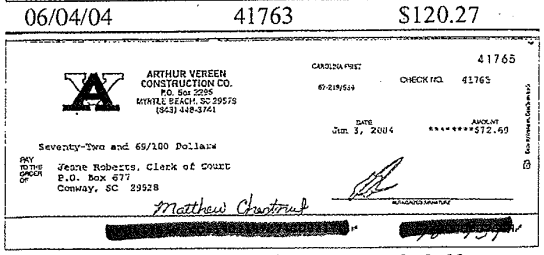
06/04/04 41762 $615.77



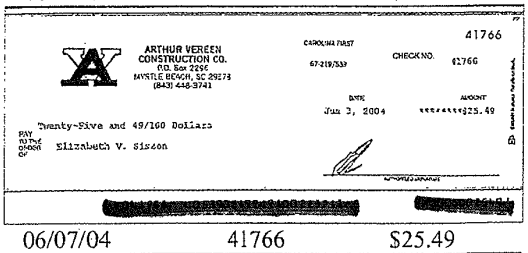
06/04/04 41763 $120.27



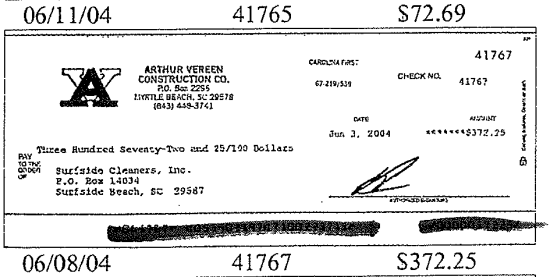
06/15/04 41764 $375.00



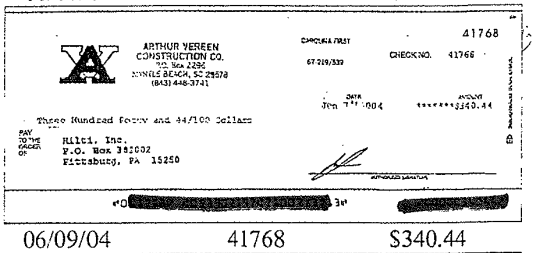
06/11/04 41765 $72.69



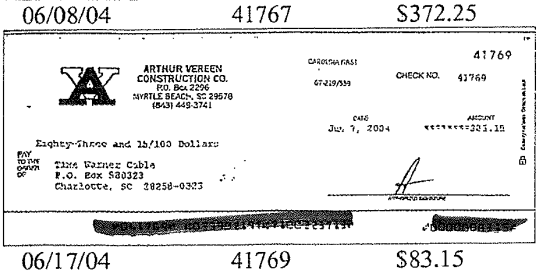
06/07/04 41766 $25.49



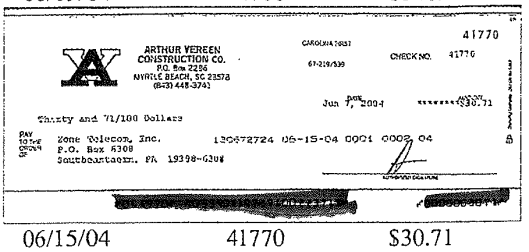
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06/17/04 41769 $83.15

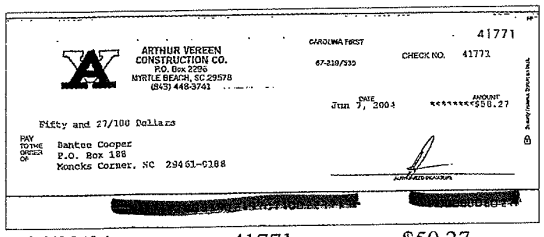


06/15/04 41770 $30.71

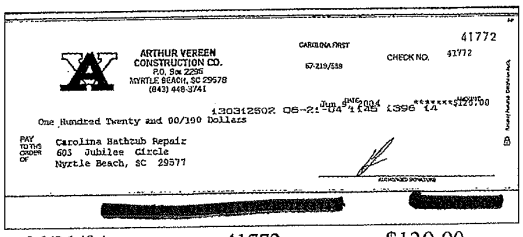
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number 7100223713

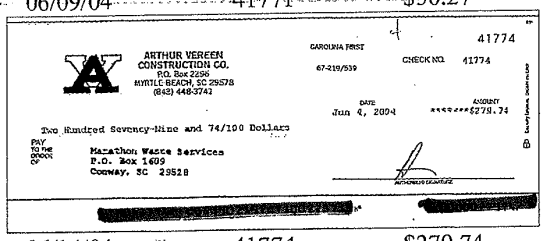
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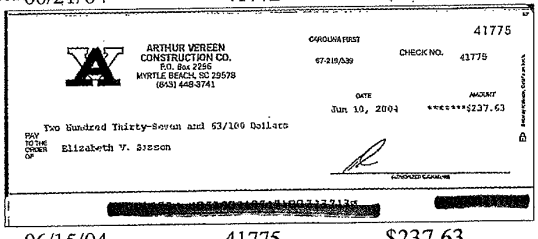
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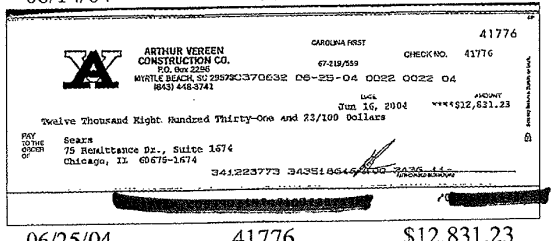
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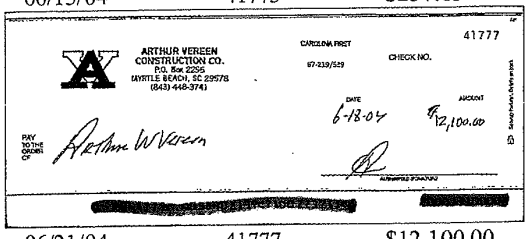
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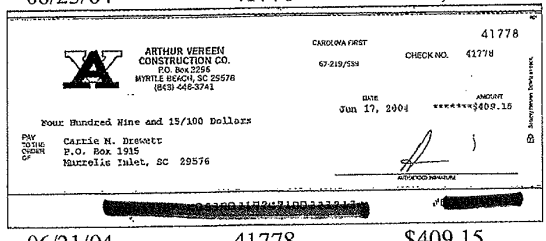
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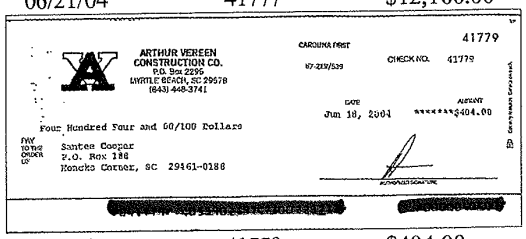
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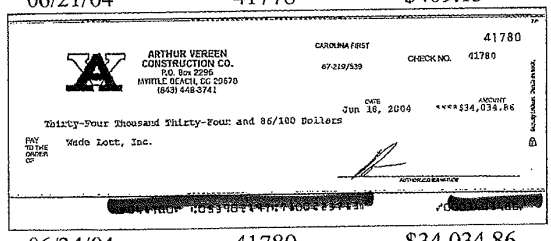
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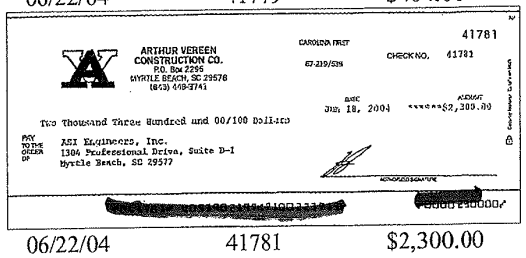
06/21/04 41778 $409.15



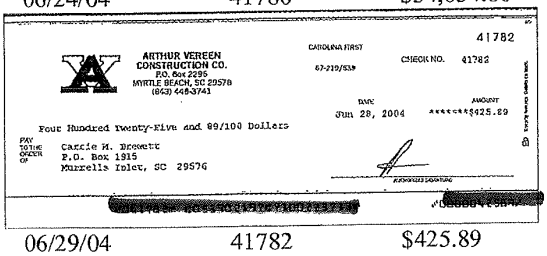
06/22/04 41779 $404.00



06/24/04 41780 $34,034.86



06/22/04 41781 $2,300.00



06/29/04 41782 $425.89

CAROLINA FIRST

7100223713 31 I

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296
MYRTLE BEACH SC 29578-2296

April 30, 2004 - May 31, 2004

Account Number [redacted]

93 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
17,838.08	54,693.70	48,700.59	19.99	0.00	23,811.20

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
05-10	CUSTOMER DEPOSIT	67.17
05-17	CUSTOMER DEPOSIT	4,547.00
05-18	CUSTOMER DEPOSIT	50,000.00
05-20	CUSTOMER DEPOSIT	10.00
05-21	CUSTOMER DEPOSIT	69.53
Total Deposits	*$54,693.70*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
05-17	41455	276.73	05-06	41586*	400.00	05-06	41594	103.60
05-04	41530*	793.80	05-03	41587	600.00	05-06	41595	105.00
05-12	41577*	98.75	05-04	41588	230.02	05-07	41596	194.18
05-05	41578	90.00	05-05	41590*	35.17	05-04	41597	1,448.40
05-04	41579	25.56	05-05	41591	265.80	05-05	41598	242.76
05-04	41582*	326.58	05-05	41592	155.87	05-07	41599	137.62
05-06	41583	508.07	05-07	41593	604.50	05-04	41600	500.00

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
05-05	41621*	195.11	05-10	41675*	718.26	05-21	41724	259.27
05-10	41623*	27.25	05-10	41676	143.02	05-21	41725	585.06
05-04	41624	20.00	05-17	41678*	72.69	05-21	41726	318.89
05-05	41625	86.76	05-12	41679	300.00	05-21	41727	746.10
05-04	41627*	2,474.75	05-12	41682*	42.30	05-28	41728	72.69
05-10	41631*	1,391.12	05-12	41684*	285.01	05-21	41729	870.00
05-04	41643*	72.69	05-14	41699*	136.42	05-21	41730	151.63
05-06	41652*	38.56	05-17	41700	16.61	05-21	41731	703.06
05-06	41653	72.69	05-25	41704*	199.54	05-21	41732	135.65
05-03	41654	330.63	05-18	41705	681.75	05-26	41733	38.56
05-03	41655	238.49	05-19	41706	1,400.00	05-25	41734	564.00
05-03	41656	500.97	05-17	41709*	346.04	05-24	41735	154.33
05-04	41662*	624.99	05-17	41710	183.05	05-26	41736	5,266.36
05-04	41663	370.40	05-18	41711	607.21	05-28	41737	4,888.19
05-07	41664	93.00	05-17	41712	318.89	05-28	41738	1,453.94
05-17	41665	1,000.00	05-18	41713	746.10	05-28	41740*	450.00
05-07	41667*	300.00	05-17	41715*	860.00	05-28	41744*	318.89
05-13	41668	263.25	05-20	41716	72.69	05-28	41745	746.10
05-10	41669	298.03	05-18	41717	654.76	05-28	41746	595.00
05-10	41670	331.68	05-17	41718	129.66	05-28	41748*	654.59
05-10	41671	644.15	05-18	41720*	321.19	05-28	41749	129.32
05-11	41672	318.89	05-21	41722*	321.32			
05-10	41673	746.10	05-21	41723	346.04			
Total Checks		*$45,586.10*						

Described Debits

Date	Description	Amount
05-14	PAID/RETURN ITEM FEE Insufficient funds	32.00
05-17	PAID/RETURN ITEM FEE Insufficient funds	64.00
05-17	GMAC GMAC PAYMT	756.94
05-17	PRUDENTIAL INS INS PREM	435.80
05-18	PAID/RETURN ITEM FEE Insufficient funds	160.00
05-18	MANULIFE INS PAYMT	514.50
05-19	GMAC GMAC PAYMT	519.91

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Described Debits (continued)

Date	*Description*		*Amount*
05-28	GMAC	GMAC PAYMT	631.34
05-31	SERVICE CHARGE		19.99
Total Described Debits		*$3,134.48*	

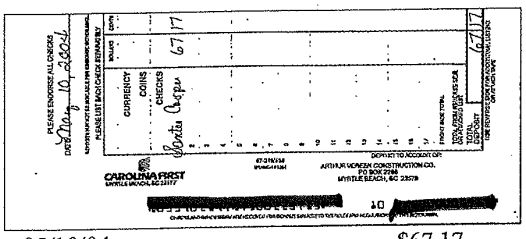
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
04-30 Beginning Balance	17,838.08	05-17	29.64
05-03	16,167.99	05-18	46,344.13
05-04	9,280.80	05-19	44,424.22
05-05	8,209.33	05-20	44,361.53
05-06	6,981.41	05-21	39,994.04
05-07	5,652.11	05-24	39,839.71
05-10	1,419.67	05-25	39,076.17
05-11	1,100.78	05-26	33,771.25
05-12	374.72	05-28	23,831.19
05-13	111.47	05-31 Ending Balance	23,811.20
05-14	-56.95		

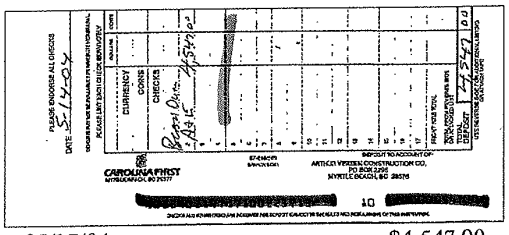
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

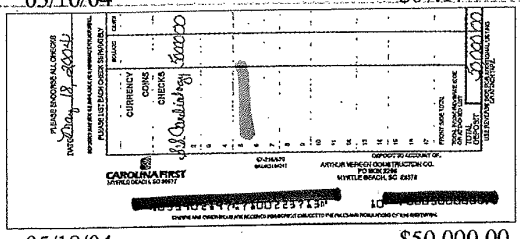
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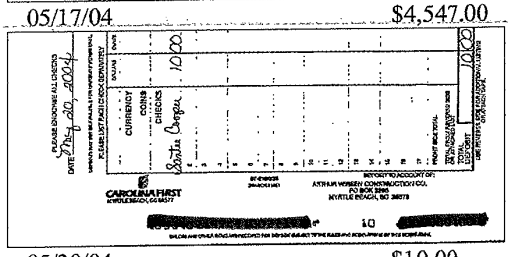
05/10/04 $67.17



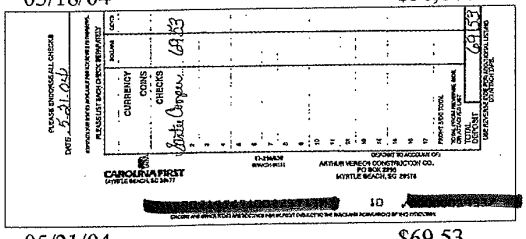
05/17/04 $4,547.00



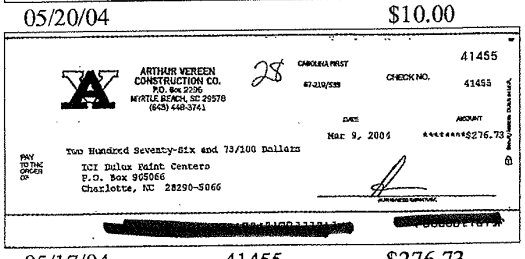
05/18/04 $50,000.00



05/20/04 $10.00



05/21/04 $69.53



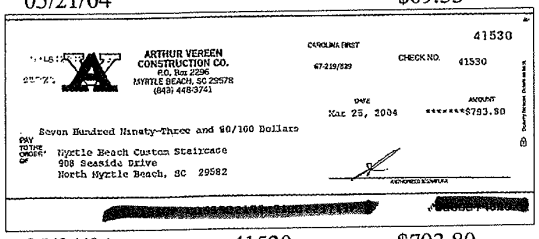
ARTHUR VEREEN CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
(843) 448-3741

41455
CHECK NO. 41455
DATE Mar 9, 2004
AMOUNT $276.73

Two Hundred Seventy-Six and 73/100 Dollars

PAY TO THE ORDER OF
ICI Dulux Paint Centers
P.O. Box 905066
Charlotte, NC 28290-5066

05/17/04 41455 $276.73



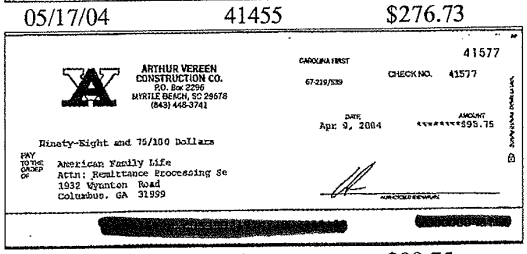
ARTHUR VEREEN CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
(843) 448-3741

41530
CHECK NO. 41530
DATE Mar 25, 2004
AMOUNT $793.80

Seven Hundred Ninety-Three and 80/100 Dollars

PAY TO THE ORDER OF
Myrtle Beach Custom Staircase
908 Seaside Drive
North Myrtle Beach, SC 29582

05/04/04 41530 $793.80



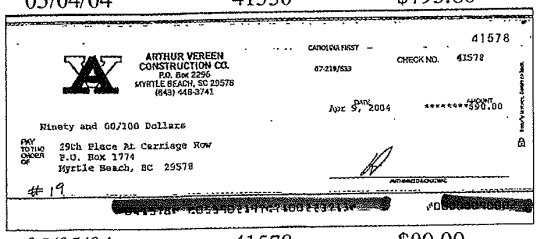
ARTHUR VEREEN CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
(843) 448-3741

41577
CHECK NO. 41577
DATE Apr 9, 2004
AMOUNT $98.75

Ninety-Eight and 75/100 Dollars

PAY TO THE ORDER OF
American Family Life
Attn: Remittance Processing Se
1932 Wynnton Road
Columbus, GA 31999

05/12/04 41577 $98.75



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

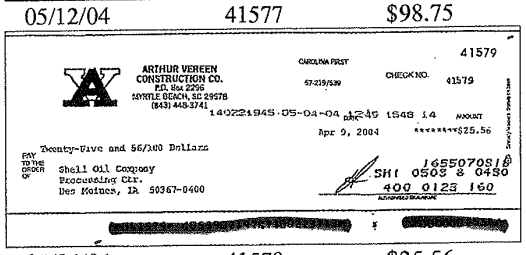
41578
CHECK NO. 41578
DATE Apr 9, 2004
AMOUNT $90.00

Ninety and 00/100 Dollars

PAY TO THE ORDER OF
29th Place At Carriage Row
P.O. Box 1774
Myrtle Beach, SC 29578

#19

05/05/04 41578 $90.00



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

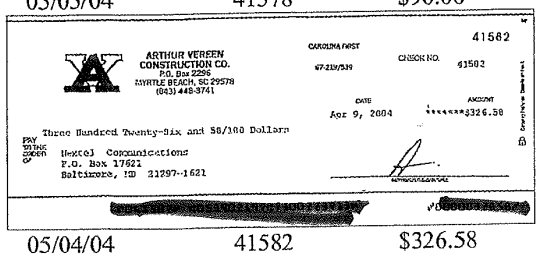
41579
CHECK NO. 41579
DATE Apr 9, 2004
AMOUNT $25.56

Twenty-Five and 56/100 Dollars

PAY TO THE ORDER OF
Shell Oil Company
Processing Ctr.
Des Moines, IA 50367-0400

SHI 0505 8 0450
400 0123 160

05/04/04 41579 $25.56



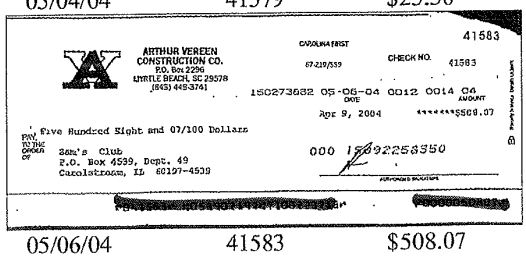
ARTHUR VEREEN CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
(843) 448-3741

41582
CHECK NO. 41582
DATE Apr 9, 2004
AMOUNT $326.58

Three Hundred Twenty-Six and 58/100 Dollars

PAY TO THE ORDER OF
Nextel Communications
P.O. Box 17621
Baltimore, MD 21297-1621

05/04/04 41582 $326.58



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

41583
CHECK NO. 41583
DATE Apr 9, 2004
AMOUNT $508.07

Five Hundred Eight and 07/100 Dollars

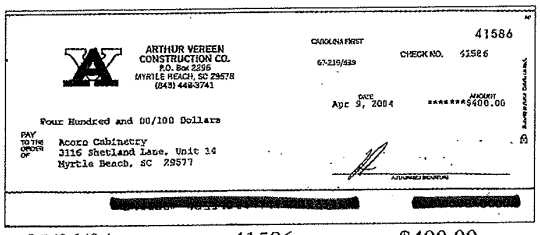
PAY TO THE ORDER OF
Sam's Club
P.O. Box 4539, Dept. 49
Carolstream, IL 60197-4539

05/06/04 41583 $508.07

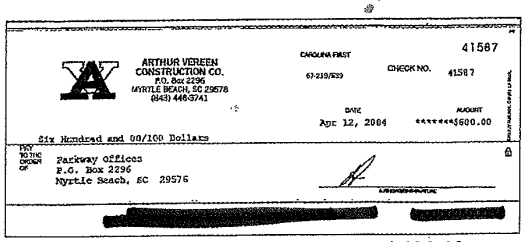
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

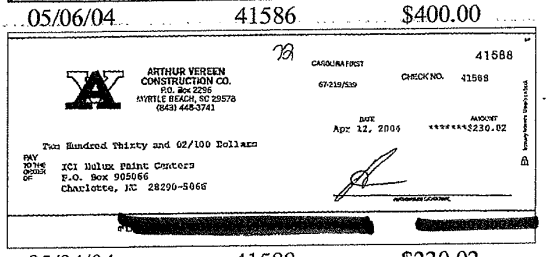
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ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41586
DATE Apr 9, 2004 AMOUNT ********$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Acoro Cabinetry 3116 Shetland Late, Unit 14 Myrtle Beach, SC 29577
[redacted]

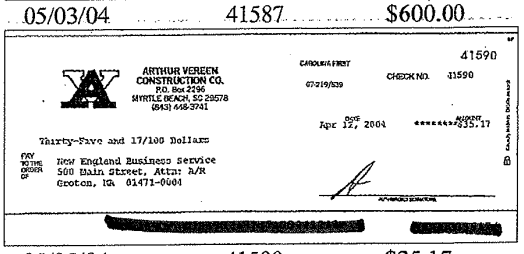
05/06/04 41586 $400.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41587
DATE Apr 12, 2004 AMOUNT ********$600.00
Six Hundred and 00/100 Dollars
PAY TO THE ORDER OF Parkway Offices P.O. Box 2296 Myrtle Beach, SC 29576
[redacted]

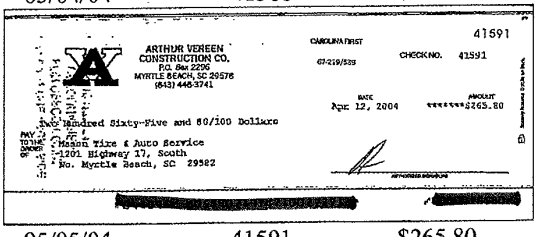
05/03/04 41587 $600.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41588
DATE Apr 12, 2004 AMOUNT ********$230.02
Two Hundred Thirty and 02/100 Dollars
PAY TO THE ORDER OF ICI Dulux Paint Centers P.O. Box 905066 Charlotte, NC 28290-5066
[redacted]

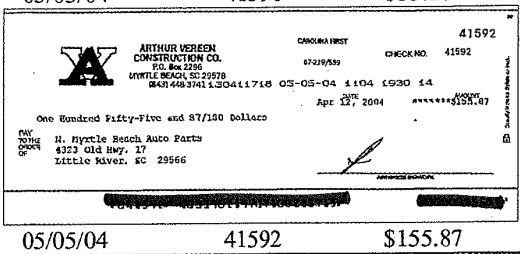
05/04/04 41588 $230.02


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41590
DATE Apr 12, 2004 AMOUNT ********$35.17
Thirty-Five and 17/100 Dollars
PAY TO THE ORDER OF New England Business Service 500 Main Street, Attn: A/R Groton, MA 01471-0604
[redacted]

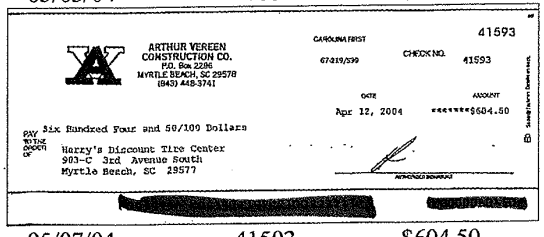
05/05/04 41590 $35.17


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41591
DATE Apr 12, 2004 AMOUNT ********$265.80
Two Hundred Sixty-Five and 80/100 Dollars
PAY TO THE ORDER OF Mason Tire & Auto Service 1201 Highway 17, South No. Myrtle Beach, SC 29582
[redacted]

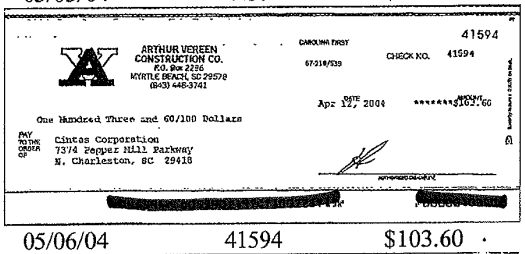
05/05/04 41591 $265.80


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741 120411718 05-05-04 1104 1930 14
CAROLINA FIRST 67-219/539 CHECK NO. 41592
DATE Apr 12, 2004 AMOUNT ********$155.87
One Hundred Fifty-Five and 87/100 Dollars
PAY TO THE ORDER OF N. Myrtle Beach Auto Parts 4323 Old Hwy. 17 Little River, SC 29566
[redacted]

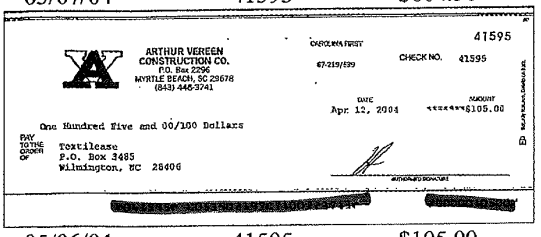
05/05/04 41592 $155.87


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41593
DATE Apr 12, 2004 AMOUNT ********$604.50
Six Hundred Four and 50/100 Dollars
PAY TO THE ORDER OF Harry's Discount Tire Center 903-C 3rd Avenue South Myrtle Beach, SC 29577
[redacted]

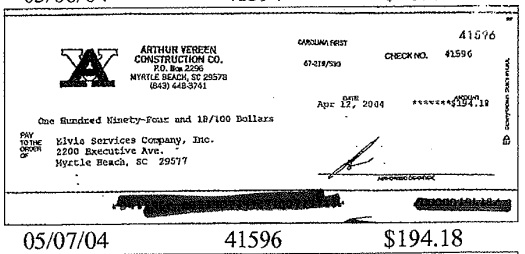
05/07/04 41593 $604.50


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41594
DATE Apr 12, 2004 AMOUNT ********$103.60
One Hundred Three and 60/100 Dollars
PAY TO THE ORDER OF Cintas Corporation 7374 Pepper Hill Parkway N. Charleston, SC 29418
[redacted]

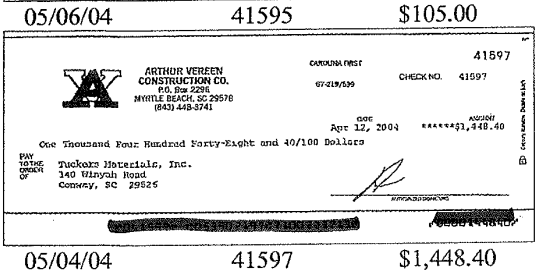
05/06/04 41594 $103.60


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41595
DATE Apr 12, 2004 AMOUNT ********$105.00
One Hundred Five and 00/100 Dollars
PAY TO THE ORDER OF Textilease P.O. Box 3485 Wilmington, NC 28406
[redacted]

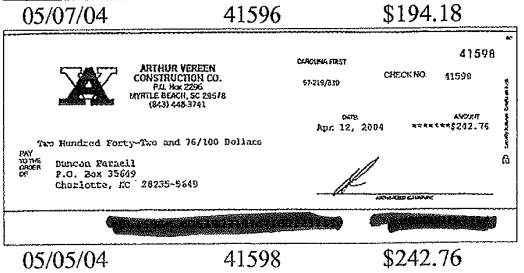
05/06/04 41595 $105.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41596
DATE Apr 12, 2004 AMOUNT ********$194.18
One Hundred Ninety-Four and 18/100 Dollars
PAY TO THE ORDER OF Elvis Services Company, Inc. 2200 Executive Ave. Myrtle Beach, SC 29577
[redacted]

05/07/04 41596 $194.18

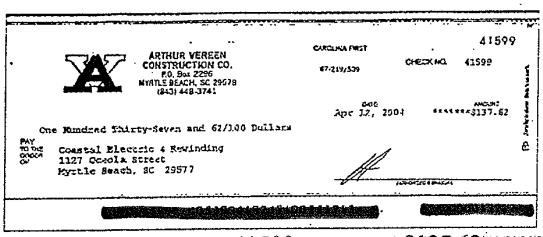

ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41597
DATE Apr 12, 2004 AMOUNT ********$1,448.40
One Thousand Four Hundred Forty-Eight and 40/100 Dollars
PAY TO THE ORDER OF Tuckers Materials, Inc. 140 Elvyah Road Conway, SC 29526
[redacted]

05/04/04 41597 $1,448.40

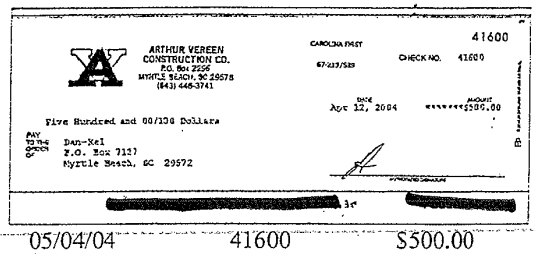

ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41598
DATE Apr 12, 2004 AMOUNT ********$242.76
Two Hundred Forty-Two and 76/100 Dollars
PAY TO THE ORDER OF Duncan Parnell P.O. Box 35649 Charlotte, NC 28235-5649
[redacted]

05/05/04 41598 $242.76

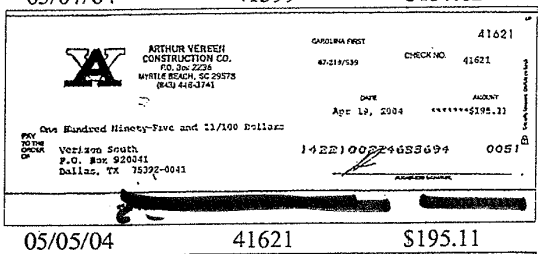
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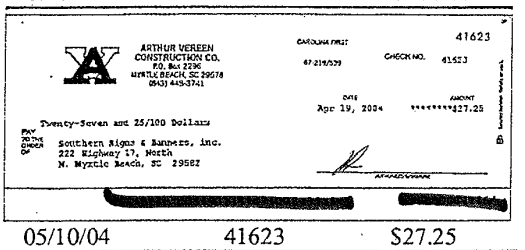
05/07/04 41599 $137.62



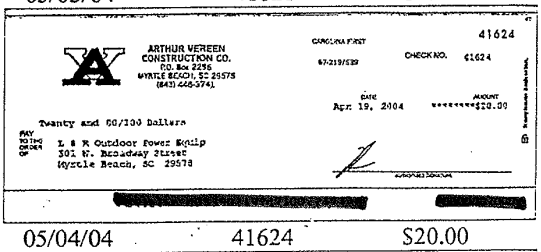
05/04/04 41600 $500.00



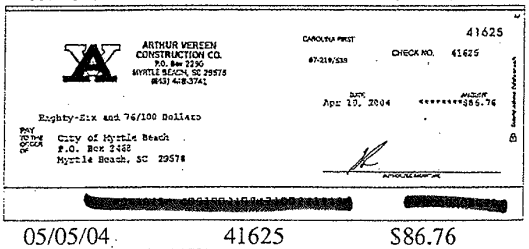
05/05/04 41621 $195.11



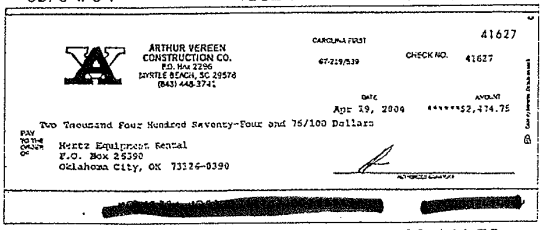
05/10/04 41623 $27.25



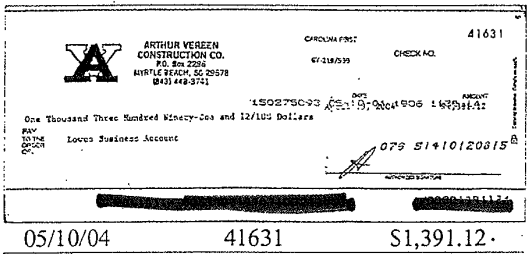
05/04/04 41624 $20.00



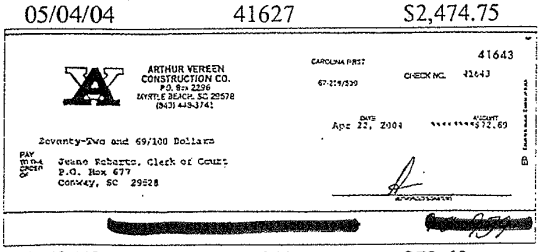
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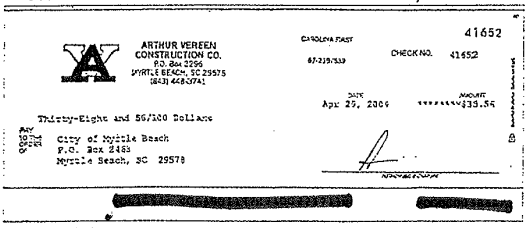
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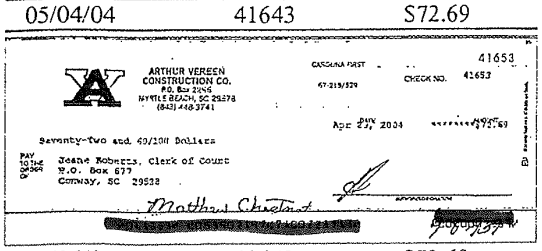
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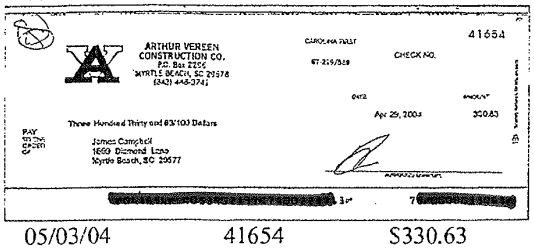
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05/06/04 41652 $38.56



05/06/04 41653 $72.69

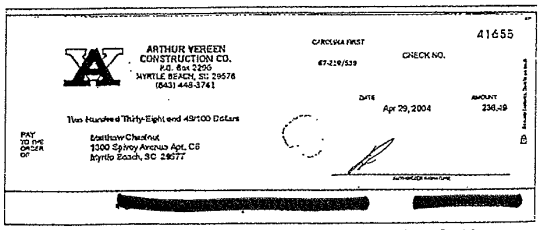


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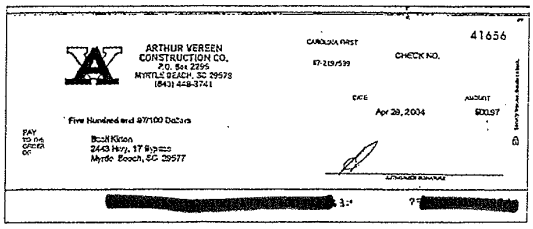
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

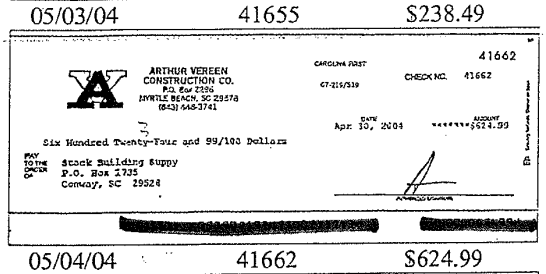
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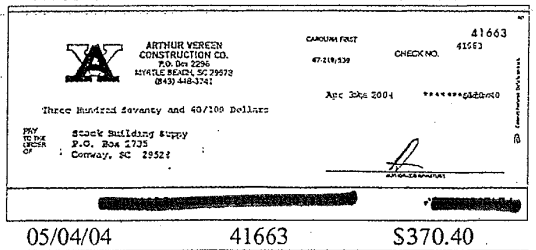
05/03/04 41655 $238.49



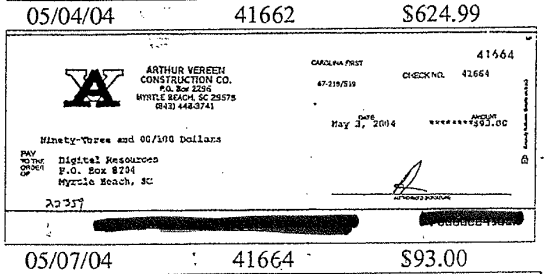
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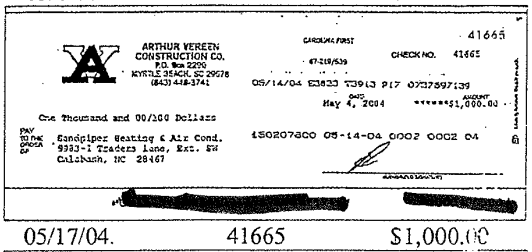
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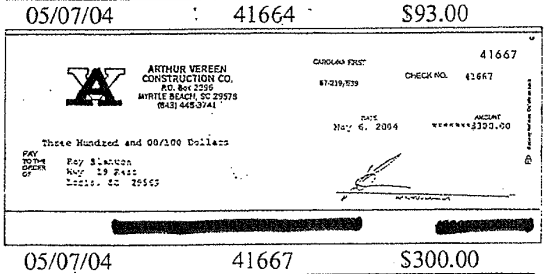
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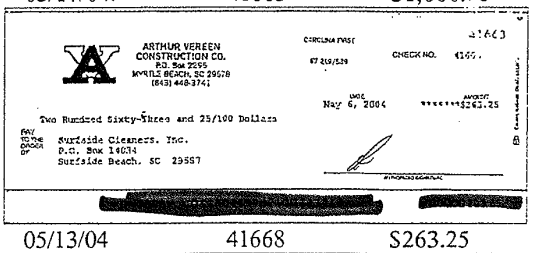
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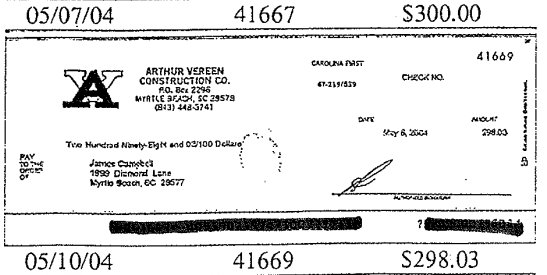
05/17/04. 41665 $1,000.00



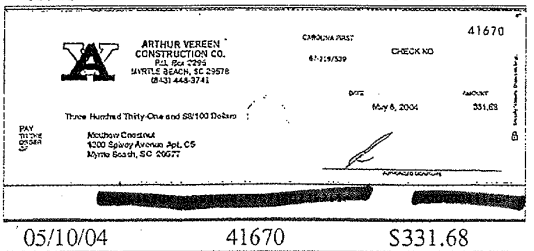
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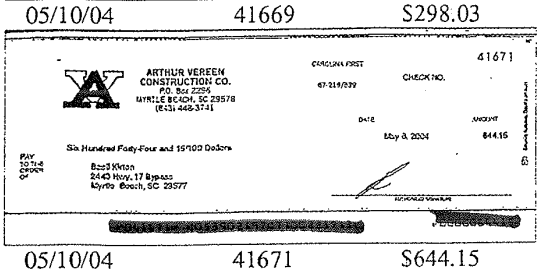
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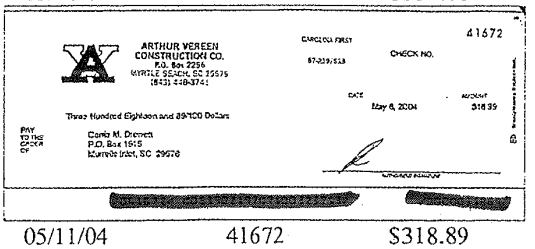
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05/10/04 41670 $331.68



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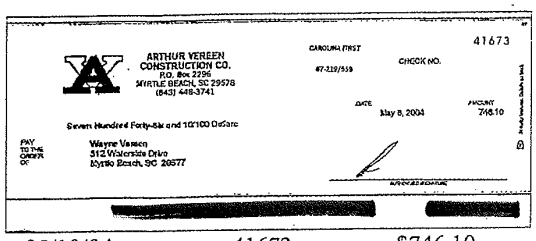


05/11/04 41672 $318.89

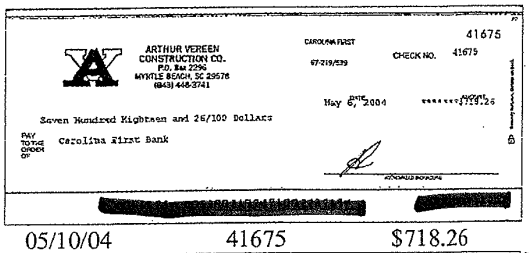
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

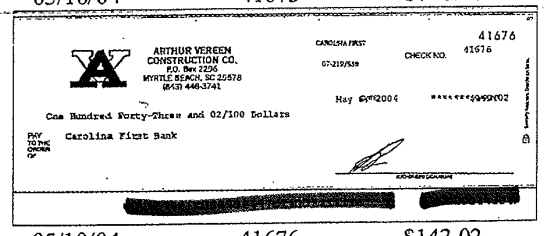
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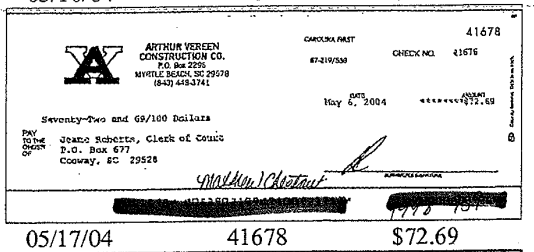
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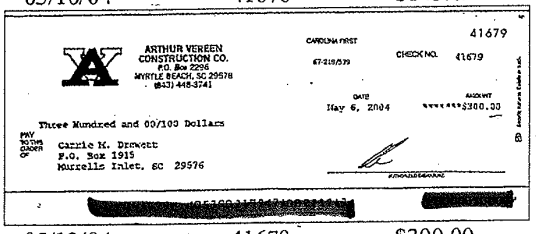
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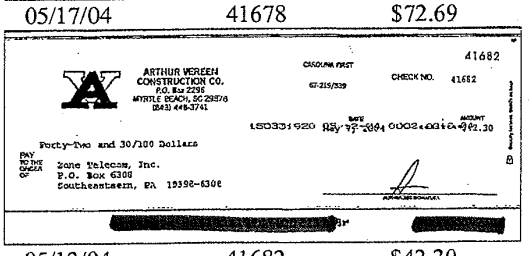
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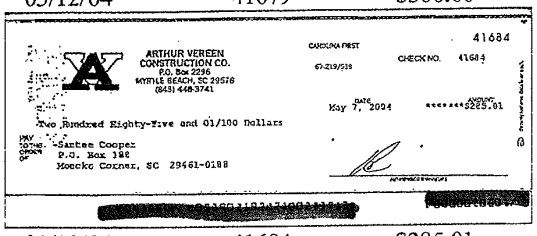
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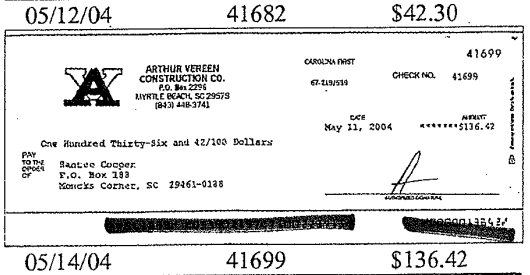
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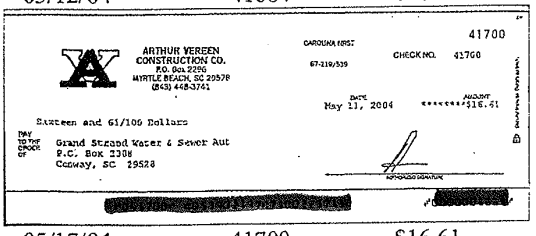
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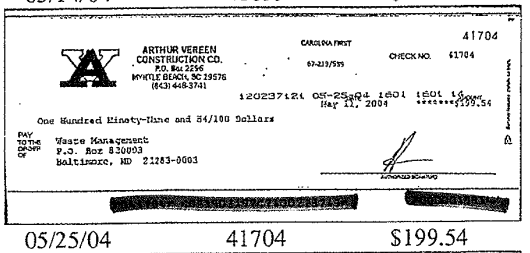
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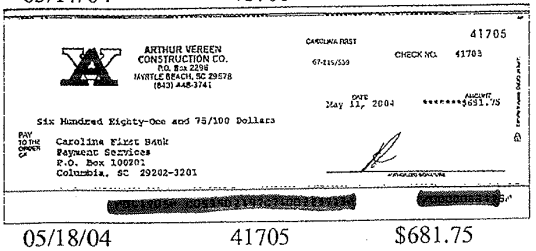
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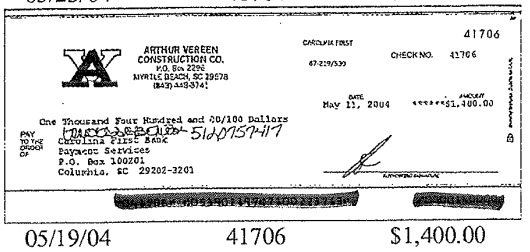
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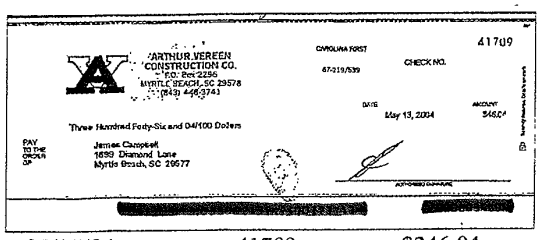


05/18/04 41705 $681.75

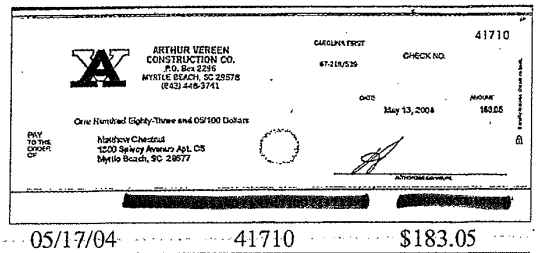


05/19/04 41706 $1,400.00

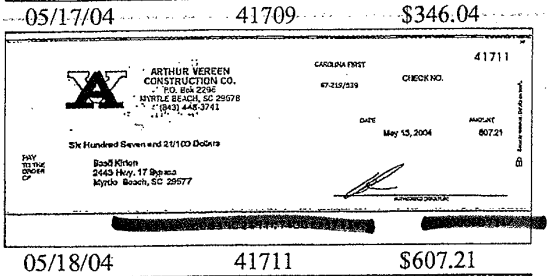
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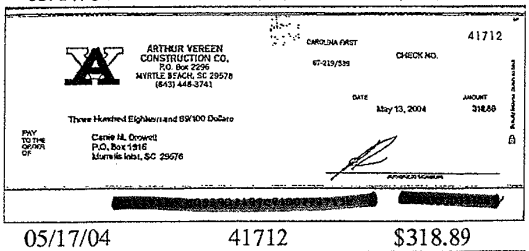
05/17/04 41709 $346.04



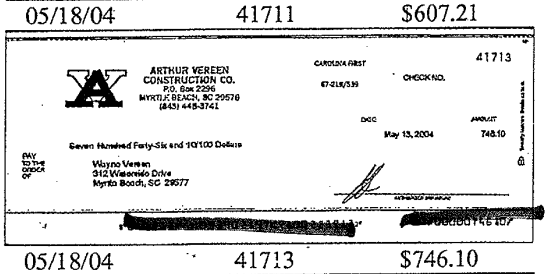
05/17/04 41710 $183.05



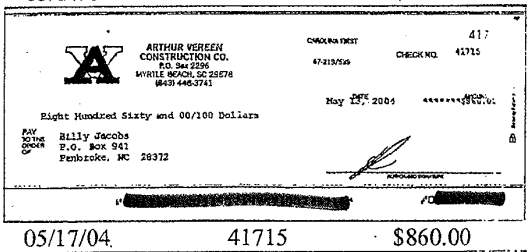
05/18/04 41711 $607.21



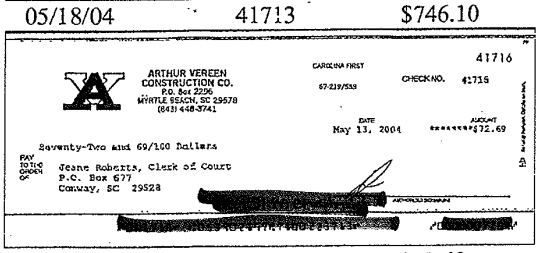
05/17/04 41712 $318.89



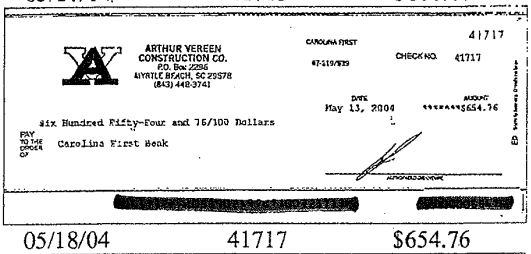
05/18/04 41713 $746.10



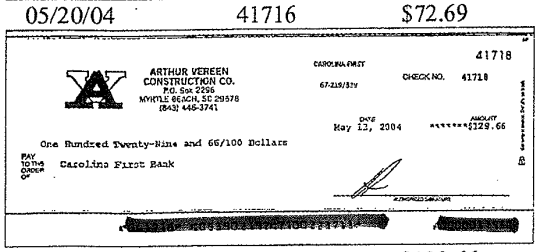
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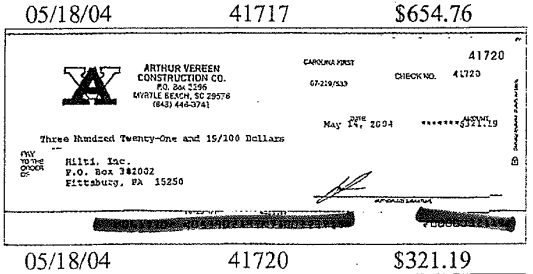
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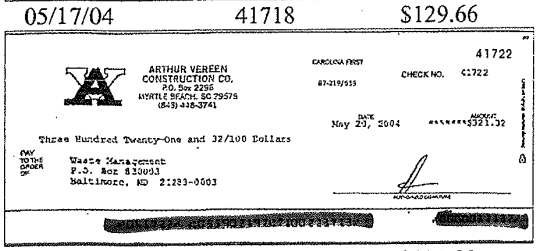
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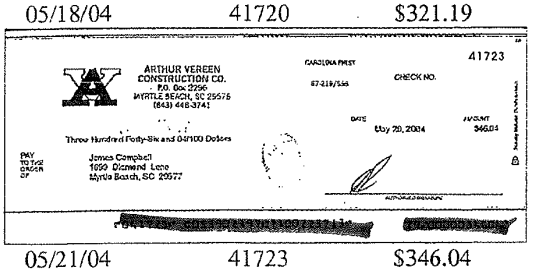
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05/18/04 41720 $321.19



05/21/04 41722 $321.32

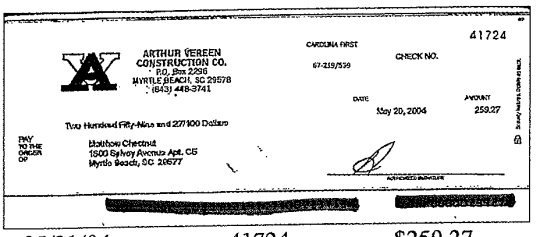


05/21/04 41723 $346.04

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

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

CAROLINA FIRST 67-219/539

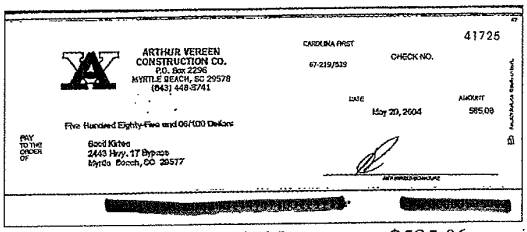
CHECK NO. 41724

DATE May 20, 2004 AMOUNT 259.27

Two Hundred Fifty-Nine and 27/100 Dollars

PAY TO THE ORDER OF Matthew Chestnut
1300 Sykes Avenue Apt. C5
Myrtle Beach, SC 29577

05/21/04 41724 $259.27


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P.O. Box 2296
MYRTLE BEACH, SC 29578
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CAROLINA FIRST 67-219/539

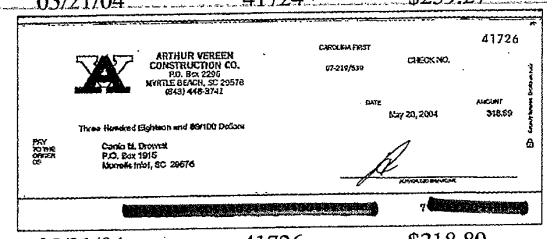
CHECK NO. 41725

DATE May 20, 2004 AMOUNT 585.06

Five Hundred Eighty-Five and 06/100 Dollars

PAY TO THE ORDER OF Boyd Kites
2443 Hwy. 17 Bypass
Myrtle Beach, SC 29577

05/21/04 41725 $585.06


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

CAROLINA FIRST 67-219/539

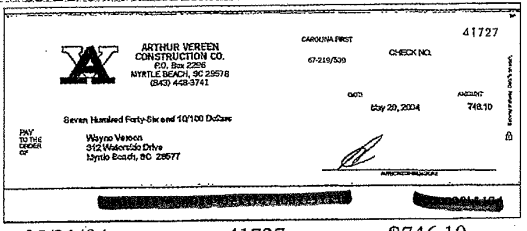
CHECK NO. 41726

DATE May 20, 2004 AMOUNT 318.89

Three Hundred Eighteen and 89/100 Dollars

PAY TO THE ORDER OF Carole M. Provost
P.O. Box 1915
Moncks Inlet, SC 29576

05/21/04 41726 $318.89


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

CAROLINA FIRST 67-219/539

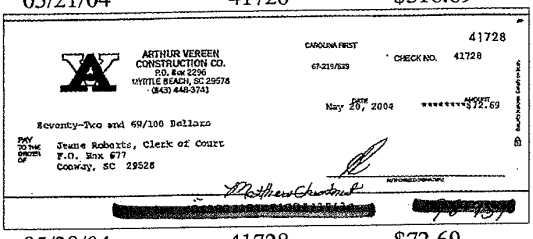
CHECK NO. 41727

DATE May 20, 2004 AMOUNT 746.10

Seven Hundred Forty-Six and 10/100 Dollars

PAY TO THE ORDER OF Wayne Vereen
312 Waterside Drive
Myrtle Beach, SC 29577

05/21/04 41727 $746.10


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

CAROLINA FIRST 67-219/539

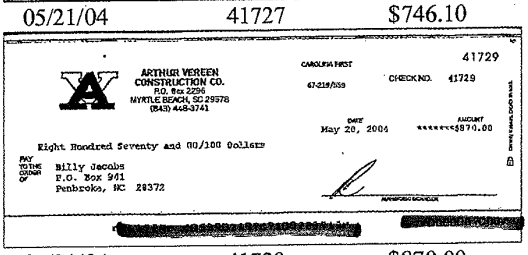
CHECK NO. 41728

DATE May 28, 2004 AMOUNT $72.69

Seventy-Two and 69/100 Dollars

PAY TO THE ORDER OF Jeane Roberts, Clerk of Court
P.O. Box 477
Conway, SC 29526

05/28/04 41728 $72.69


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

CAROLINA FIRST 67-219/539

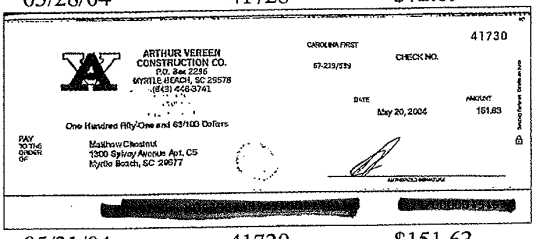
CHECK NO. 41729

DATE May 20, 2004 AMOUNT $870.00

Eight Hundred Seventy and 00/100 Dollars

PAY TO THE ORDER OF Billy Jacobs
P.O. Box 961
Pembroke, NC 28372

05/21/04 41729 $870.00


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

CAROLINA FIRST 67-219/539

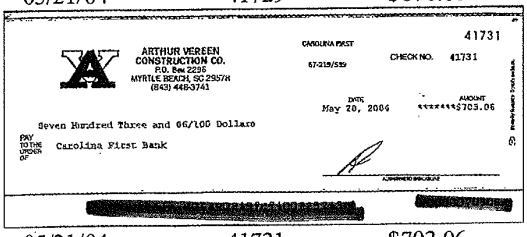
CHECK NO. 41730

DATE May 20, 2004 AMOUNT 151.63

One Hundred Fifty-One and 63/100 Dollars

PAY TO THE ORDER OF Matthew Chestnut
1300 Sykes Avenue Apt. C5
Myrtle Beach, SC 29577

05/21/04 41730 $151.63


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

CAROLINA FIRST 67-219/539

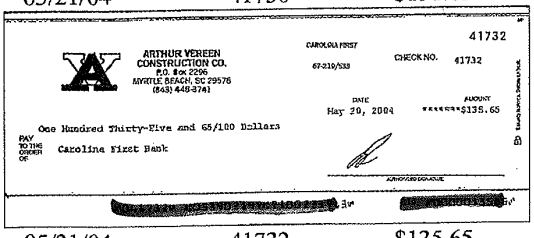
CHECK NO. 41731

DATE May 20, 2004 AMOUNT $703.06

Seven Hundred Three and 06/100 Dollars

PAY TO THE ORDER OF Carolina First Bank

05/21/04 41731 $703.06


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

CAROLINA FIRST 67-219/539

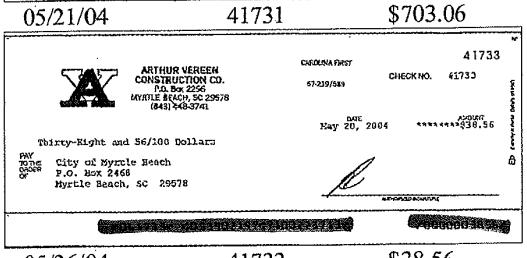
CHECK NO. 41732

DATE May 20, 2004 AMOUNT $135.65

One Hundred Thirty-Five and 65/100 Dollars

PAY TO THE ORDER OF Carolina First Bank

05/21/04 41732 $135.65


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

CAROLINA FIRST 67-219/539

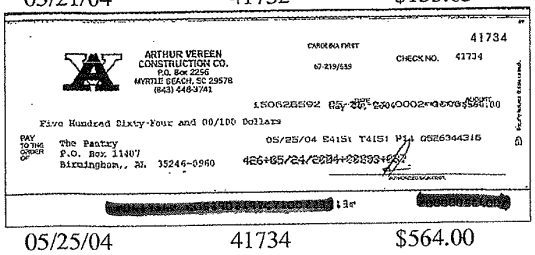
CHECK NO. 41733

DATE May 20, 2004 AMOUNT $38.56

Thirty-Eight and 56/100 Dollars

PAY TO THE ORDER OF City of Myrtle Beach
P.O. Box 2468
Myrtle Beach, SC 29578

05/26/04 41733 $38.56


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

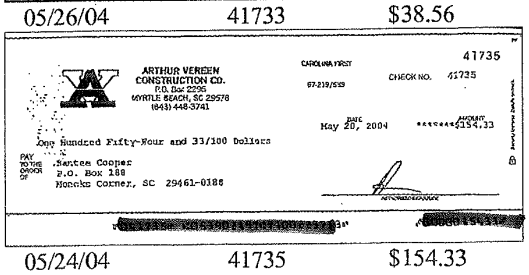
CAROLINA FIRST 67-219/539

CHECK NO. 41734

Five Hundred Sixty-Four and 00/100 Dollars

PAY TO THE ORDER OF The Pantry
P.O. Box 11407
Birmingham, AL 35246-0960

05/25/04 41734 $564.00


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

CAROLINA FIRST 67-219/539

CHECK NO. 41735

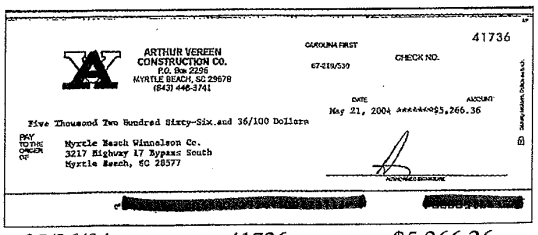
DATE May 20, 2004 AMOUNT $154.33

One Hundred Fifty-Four and 33/100 Dollars

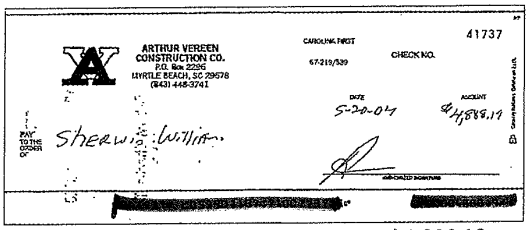
PAY TO THE ORDER OF Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461-0188

05/24/04 41735 $154.33

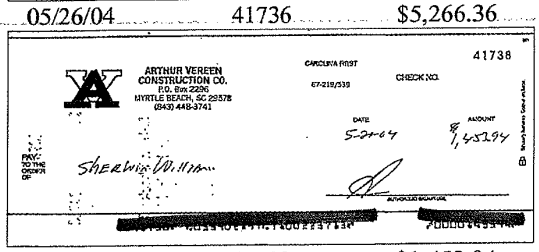
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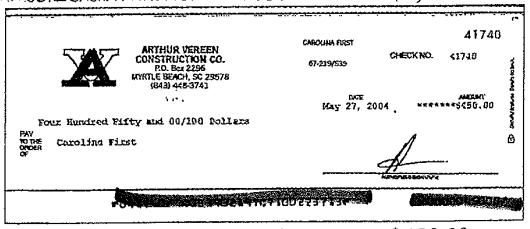
05/26/04 41736 $5,266.36



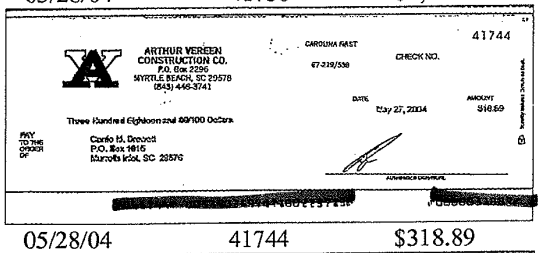
05/28/04 41737 $4,888.19



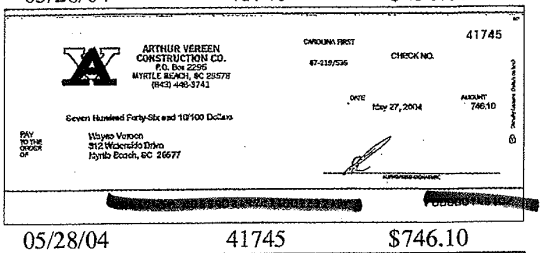
05/28/04 41738 $1,453.94



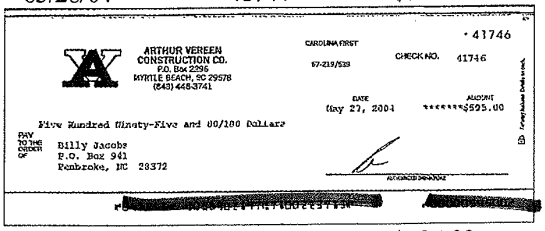
05/28/04 41740 $450.00



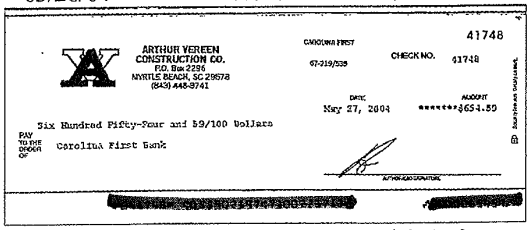
05/28/04 41744 $318.89



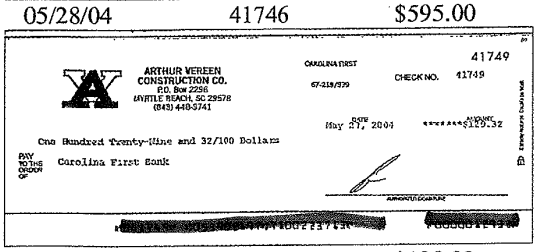
05/28/04 41745 $746.10



05/28/04 41746 $595.00



05/28/04 41748 $654.59



05/28/04 41749 $129.32

CAROLINA FIRST

7100223713 31 I

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296
MYRTLE BEACH SC 29578-2296

September 30, 2004 - October 31, 2004

Account Number [redacted]

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
3,103.49	0.00	2,422.69	9.46	0.00	671.34

31 Days in Statement Period

Described Debits

Date	*Description*		*Amount*
10-15	GMAC	GMAC PAYMT	756.94
10-18	MANULIFE	INS PAYMT	514.50
10-19	GMAC	GMAC PAYMT	519.91
10-28	GMAC	GMAC PAYMT	631.34
10-31	SERVICE CHARGE		9.46
Total Described Debits		*$2,432.15*	

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
09-30 Beginning Balance	3,103.49	10-19	1,312.14
10-15	2,346.55	10-28	680.80
10-18	1,832.05	10-31 Ending Balance	671.34

CAROLINA FIRST

7100223713 31 I

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296
MYRTLE BEACH SC 29578-2296

March 31, 2004 - April 30, 2004

Account Number [redacted]

79 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
22,583.66	34,579.93	39,305.61	19.90	0.00	17,838.08

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
04-19	CUSTOMER DEPOSIT	30,100.00
04-19	CUSTOMER DEPOSIT	112.32
04-22	CUSTOMER DEPOSIT	4,200.00
04-22	CUSTOMER DEPOSIT	167.61
Total Deposits	*$34,579.93*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
04-07	41460	111.75	04-02	41548*	340.71	04-07	41556	746.10
04-19	41496*	2,241.00	04-02	41549	306.09	04-07	41557	738.28
04-01	41519*	196.67	04-02	41550	1,129.39	04-07	41558	148.25
04-05	41521*	308.04	04-02	41551	551.78	04-15	41559	72.69
04-01	41531*	66.88	04-05	41552	412.75	04-12	41563*	356.30
04-14	41533*	4,410.00	04-05	41553	326.54	04-12	41564	279.27
04-02	41541*	72.69	04-05	41554	582.21	04-12	41565	500.97
04-02	41544*	837.39	04-08	41555	318.89	04-09	41566	318.89

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04-09	41567	746.10	04-21	41606	1,053.00	04-23	41634*	254.08
04-12	41568	300.00	04-21	41607	1,400.00	04-23	41635	515.74
04-09	41571*	655.67	04-19	41608	620.00	04-22	41636	318.89
04-09	41572	129.18	04-15	41610*	168.76	04-22	41637	746.10
04-19	41573	72.69	04-19	41611	145.01	04-23	41638	206.08
04-26	41574	196.90	04-19	41612	402.78	04-22	41639	626.94
04-14	41575	39.05	04-19	41613	318.89	04-22	41640	120.02
04-19	41576	988.49	04-19	41614	746.10	04-22	41641	700.00
04-27	41580*	79.95	04-19	41615	504.76	04-23	41642	850.00
04-13	41584*	185.00	04-19	41616	95.05	04-28	41645*	101.76
04-14	41585	310.91	04-15	41617	28.57	04-27	41647*	358.23
04-23	41589*	192.00	04-22	41622*	615.45	04-27	41649*	200.00
04-15	41601*	329.29	04-22	41626*	175.00	04-30	41657*	318.89
04-19	41602	219.35	04-21	41628*	436.33	04-30	41658	746.10
04-22	41603	356.45	04-21	41629	403.22	04-30	41659	850.00
04-27	41604	875.00	04-21	41630	35.66	04-30	41660	638.25
04-23	41605	72.69	04-20	41632*	500.00	04-30	41661	125.21

Total Checks *$36,447.12*

Described Debits

Date	Description	Amount
04-15	GMAC GMAC PAYMT	756.94
04-15	PRUDENTIAL INS INS PREM	435.80
04-16	MANULIFE INS PAYMT	514.50
04-19	GMAC GMAC PAYMT	519.91
04-28	GMAC GMAC PAYMT	631.34
04-30	SERVICE CHARGE	19.90

Total Described Debits *$2,878.39*

Daily Balance Summary

Date	Balance	Date	Balance
03-31 Beginning Balance	22,583.66	04-09	13,539.41
04-01	22,320.11	04-12	12,102.87
04-02	19,082.06	04-13	11,917.87
04-05	17,452.52	04-14	7,157.91
04-07	15,708.14	04-15	5,365.86
04-08	15,389.25	04-16	4,851.36

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

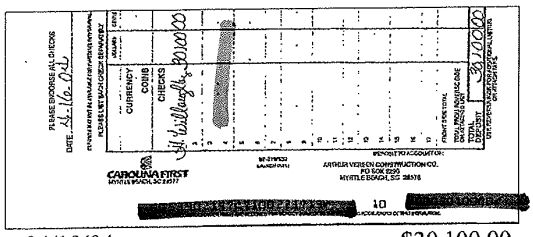
Daily Balance Summary (continued)

Date	*Balance*	*Date*	*Balance*
04-19	28,189.65	04-26	22,782.71
04-20	27,689.65	04-27	21,269.53
04-21	24,361.44	04-28	20,536.43
04-22	25,070.20	04-30 Ending Balance	17,838.08
04-23	22,979.61		

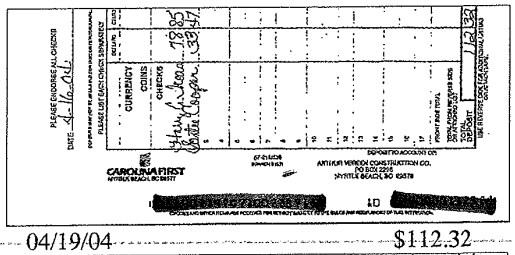
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

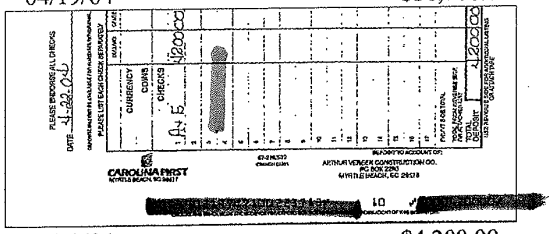
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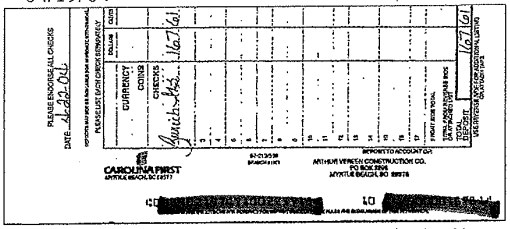
04/19/04 $30,100.00



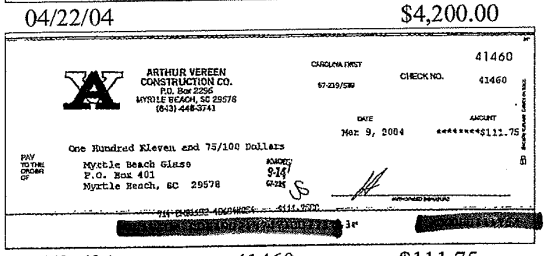
04/19/04 $112.32



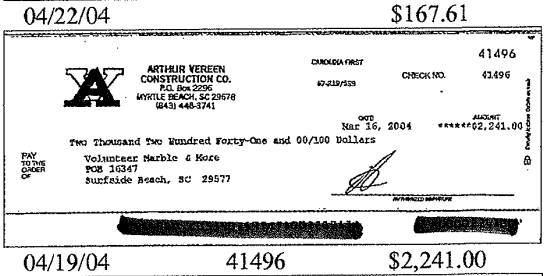
04/22/04 $4,200.00



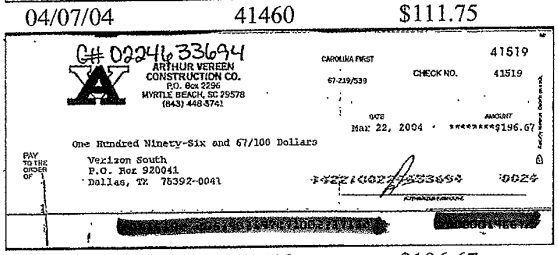
04/22/04 $167.61



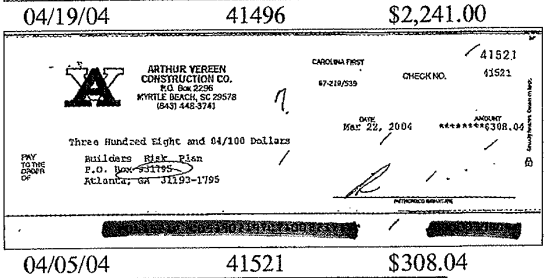
04/07/04 41460 $111.75



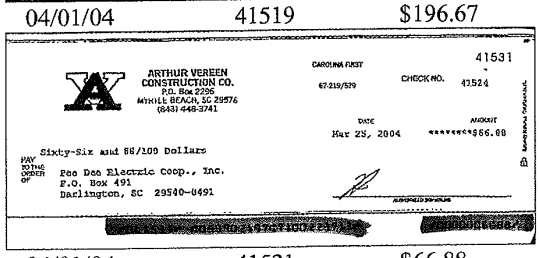
04/19/04 41496 $2,241.00



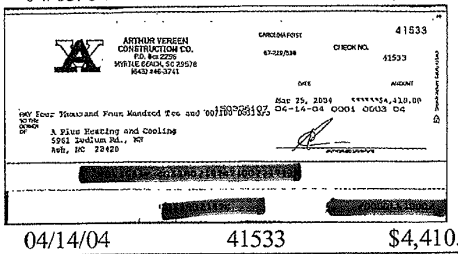
04/01/04 41519 $196.67



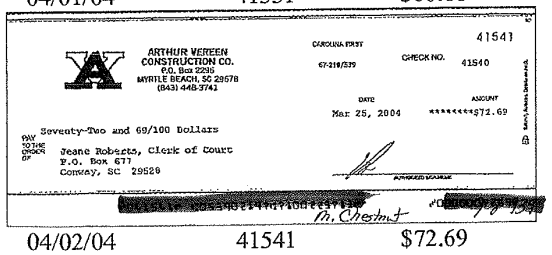
04/05/04 41521 $308.04



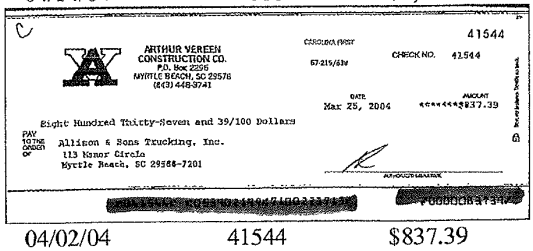
04/01/04 41531 $66.88



04/14/04 41533 $4,410.00



04/02/04 41541 $72.69

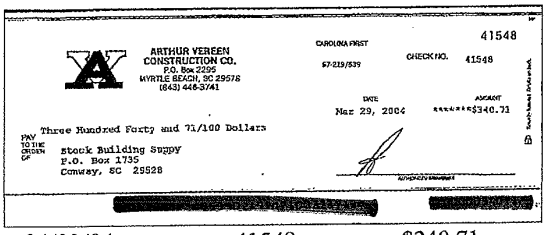


04/02/04 41544 $837.39

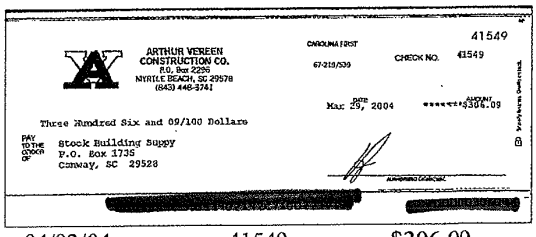
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number 7100223713

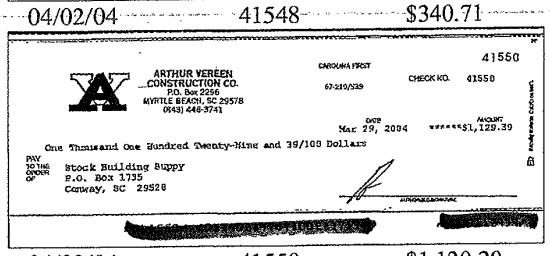
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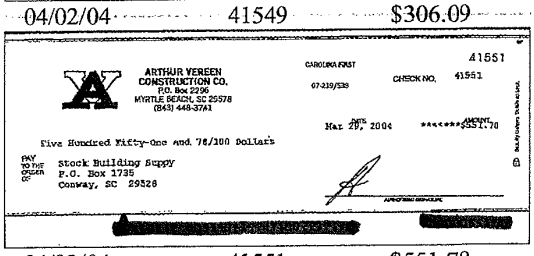
04/02/04 41548 $340.71



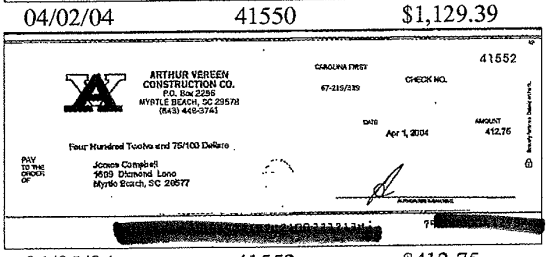
04/02/04 41549 $306.09



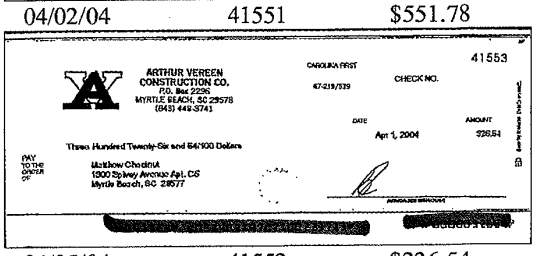
04/02/04 41550 $1,129.39



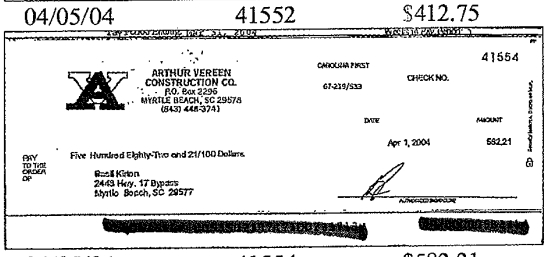
04/02/04 41551 $551.78



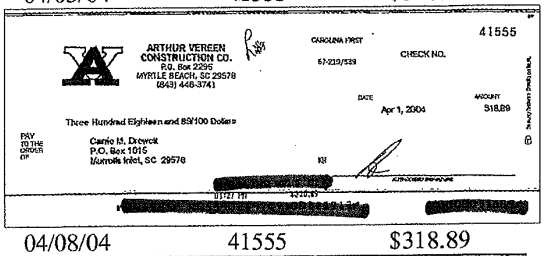
04/05/04 41552 $412.75



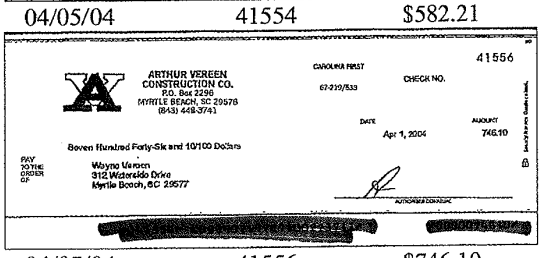
04/05/04 41553 $326.54



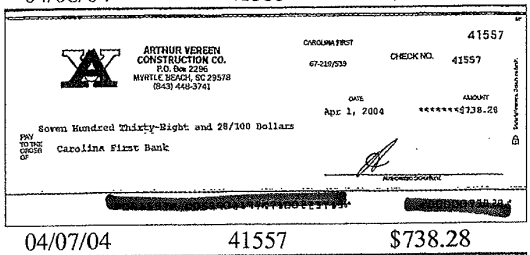
04/05/04 41554 $582.21



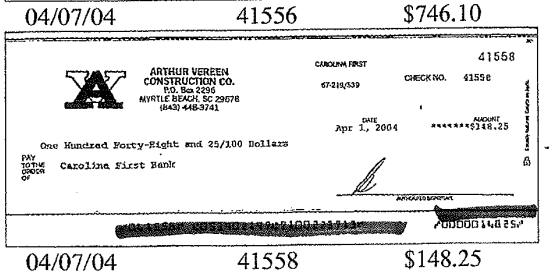
04/08/04 41555 $318.89



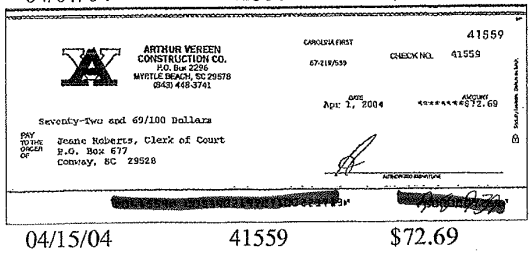
04/07/04 41556 $746.10



04/07/04 41557 $738.28

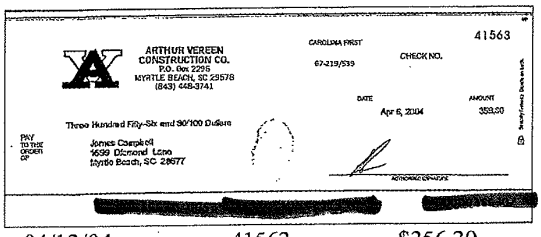


04/07/04 41558 $148.25

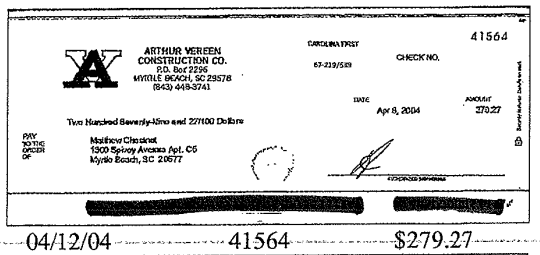


04/15/04 41559 $72.69

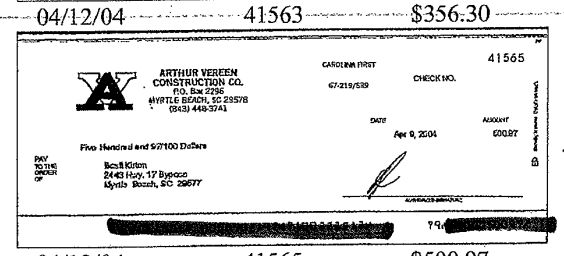
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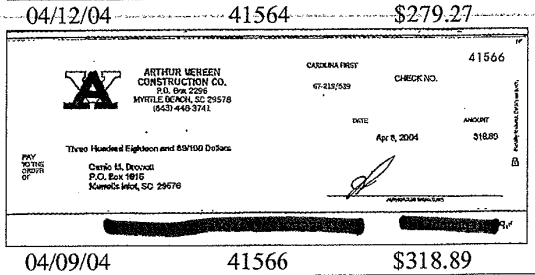
04/12/04 41563 $356.30



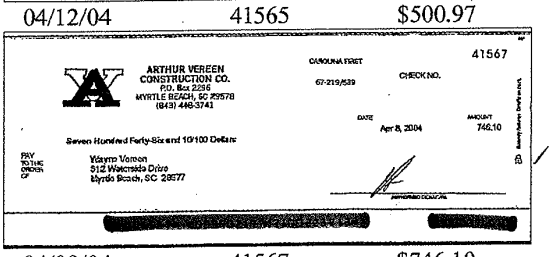
04/12/04 41564 $279.27



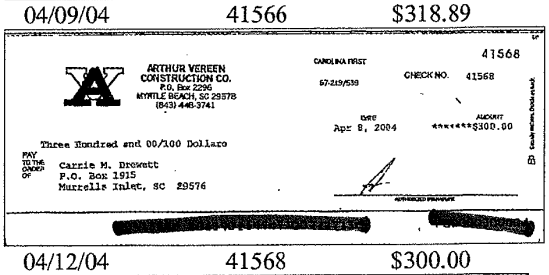
04/12/04 41565 $500.97



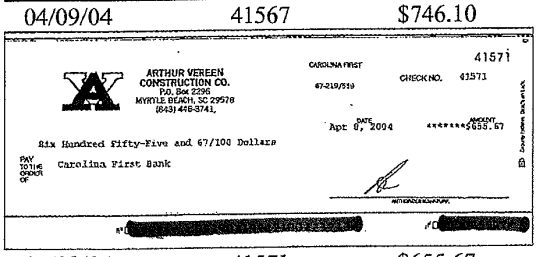
04/09/04 41566 $318.89



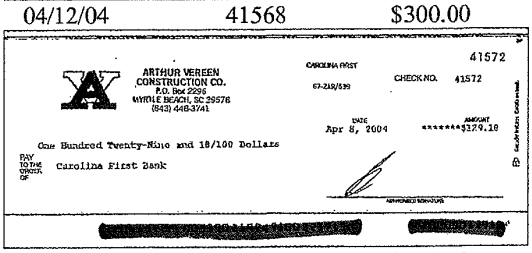
04/09/04 41567 $746.10



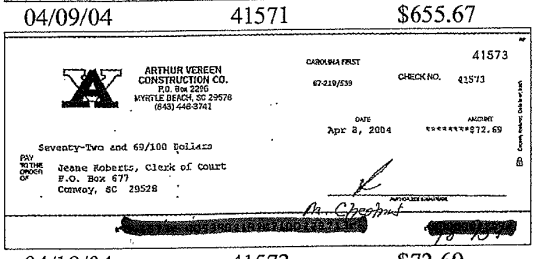
04/12/04 41568 $300.00



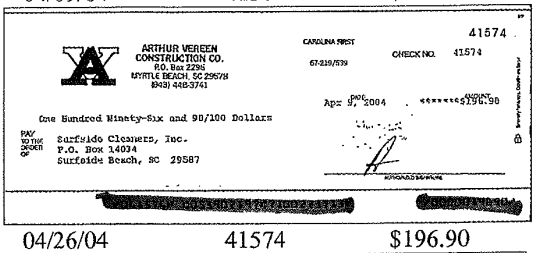
04/09/04 41571 $655.67



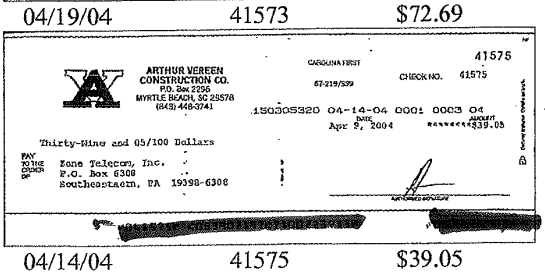
04/09/04 41572 $129.18



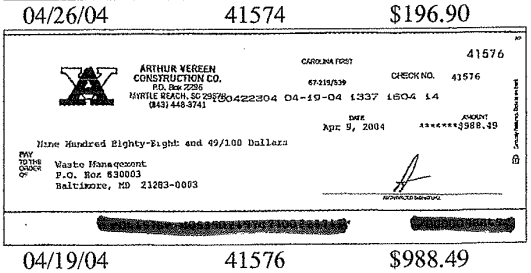
04/19/04 41573 $72.69



04/26/04 41574 $196.90

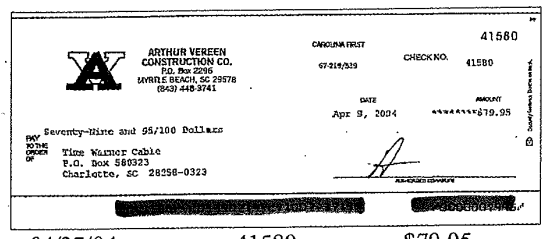


04/14/04 41575 $39.05



04/19/04 41576 $988.49

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

CAROLINA FIRST 67-219/539 CHECK NO. 41580

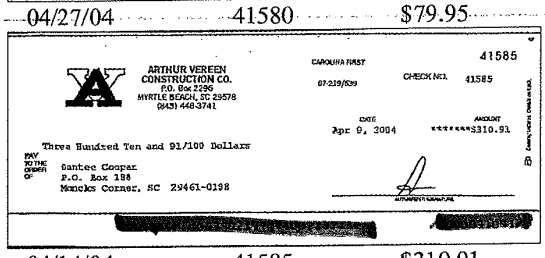
DATE Apr 9, 2004 AMOUNT ********$79.95

PAY TO THE ORDER OF Seventy-Nine and 95/100 Dollars

Time Warner Cable
P.O. Box 580323
Charlotte, SC 28258-0323

[redacted]

04/27/04 41580 $79.95


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

CAROLINA FIRST 67-219/539 CHECK NO. 41585

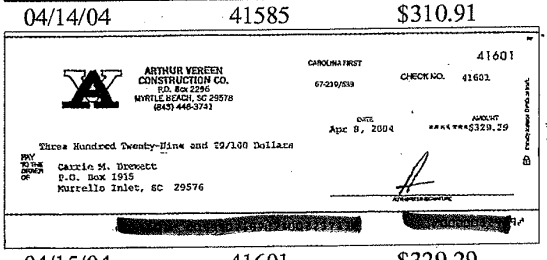
DATE Apr 9, 2004 AMOUNT ********$310.91

Three Hundred Ten and 91/100 Dollars

PAY TO THE ORDER OF Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461-0188

[redacted]

04/14/04 41585 $310.91


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

CAROLINA FIRST 67-219/539 CHECK NO. 41601

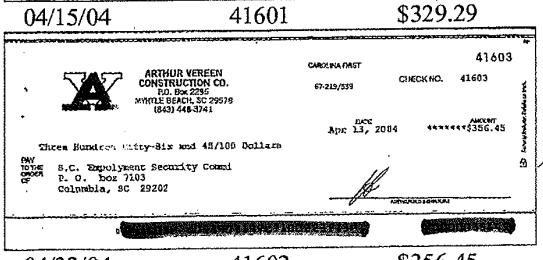
DATE Apr 8, 2004 AMOUNT ********$329.29

Three Hundred Twenty-Nine and 29/100 Dollars

PAY TO THE ORDER OF Carrie M. Brockett
P.O. Box 1915
Murrells Inlet, SC 29576

[redacted]

04/15/04 41601 $329.29


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

CAROLINA FIRST 67-219/539 CHECK NO. 41603

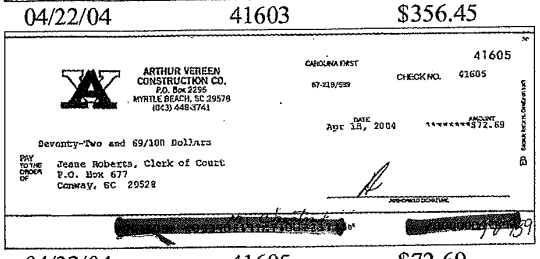
DATE Apr 13, 2004 AMOUNT ********$356.45

Three Hundred Fifty-Six and 45/100 Dollars

PAY TO THE ORDER OF S.C. Employment Security Commi
P. O. Box 7103
Columbia, SC 29202

[redacted]

04/22/04 41603 $356.45


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

CAROLINA FIRST 67-219/539 CHECK NO. 41605

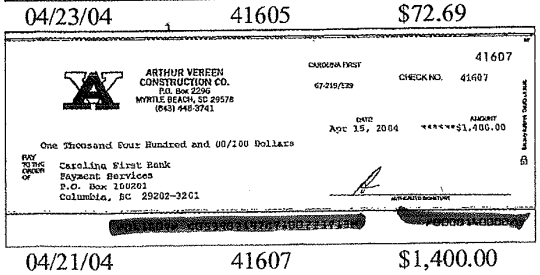
DATE Apr 18, 2004 AMOUNT ********$72.69

Seventy-Two and 69/100 Dollars

PAY TO THE ORDER OF Jesse Roberts, Clerk of Court
P.O. Box 677
Conway, SC 29528

[redacted]

04/23/04 41605 $72.69


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

CAROLINA FIRST 67-219/539 CHECK NO. 41607

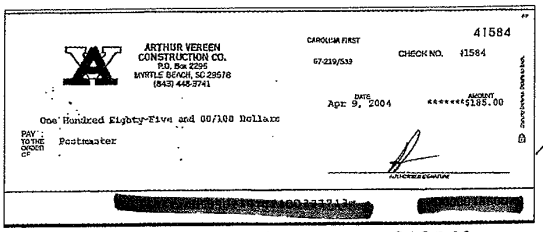
DATE Apr 15, 2004 AMOUNT ********$1,400.00

One Thousand Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF Carolina First Bank
Payment Services
P.O. Box 100201
Columbia, SC 29202-3201

[redacted]

04/21/04 41607 $1,400.00


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

CAROLINA FIRST 67-219/539 CHECK NO. 41584

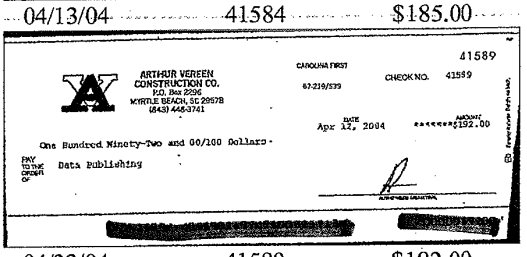
DATE Apr 9, 2004 AMOUNT ********$185.00

One Hundred Eighty-Five and 00/100 Dollars

PAY TO THE ORDER OF Postmaster

[redacted]

04/13/04 41584 $185.00


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

CAROLINA FIRST 67-219/539 CHECK NO. 41589

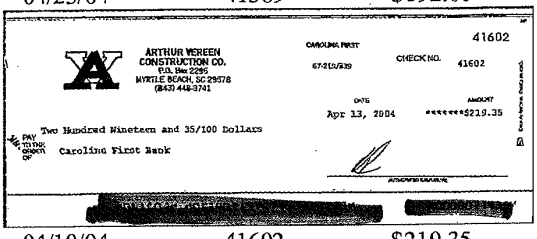
DATE Apr 12, 2004 AMOUNT ********$192.00

One Hundred Ninety-Two and 00/100 Dollars

PAY TO THE ORDER OF Data Publishing

[redacted]

04/23/04 41589 $192.00


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

CAROLINA FIRST 67-219/539 CHECK NO. 41602

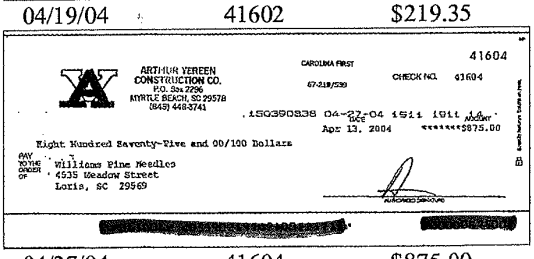
DATE Apr 13, 2004 AMOUNT ********$219.35

Two Hundred Nineteen and 35/100 Dollars

PAY TO THE ORDER OF Carolina First Bank

[redacted]

04/19/04 41602 $219.35


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

CAROLINA FIRST 67-219/539 CHECK NO. 41604

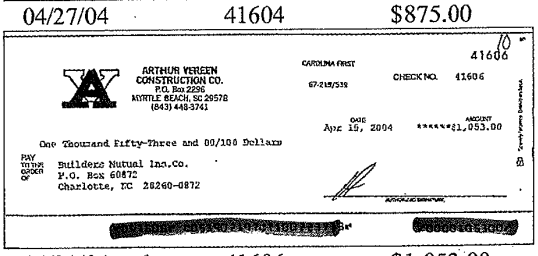
DATE Apr 13, 2004 AMOUNT ********$875.00

Eight Hundred Seventy-Five and 00/100 Dollars

PAY TO THE ORDER OF Williams Pine Needles
4525 Meadow Street
Loris, SC 29569

[redacted]

04/27/04 41604 $875.00


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

CAROLINA FIRST 67-219/539 CHECK NO. 41606

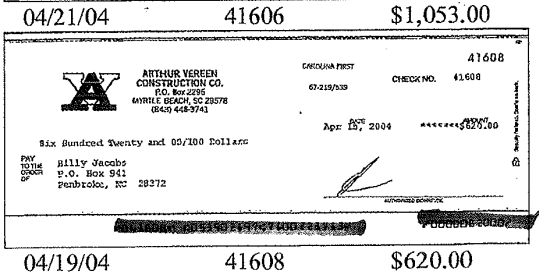
DATE Apr 19, 2004 AMOUNT ********$1,053.00

One Thousand Fifty-Three and 00/100 Dollars

PAY TO THE ORDER OF Builders Mutual Ins.Co.
P.O. Box 60872
Charlotte, NC 28260-0872

[redacted]

04/21/04 41606 $1,053.00


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

CAROLINA FIRST 67-219/539 CHECK NO. 41608

DATE Apr 15, 2004 AMOUNT ********$620.00

Six Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF Billy Jacobs
P.O. Box 941
Pembroke, NC 28372

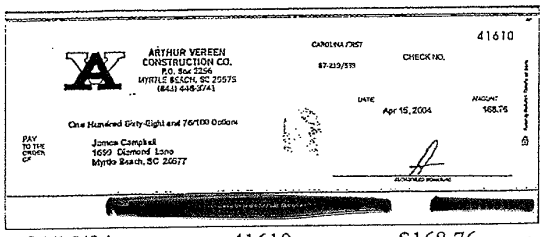
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04/19/04 41608 $620.00

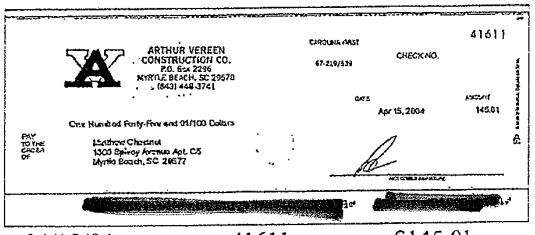
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

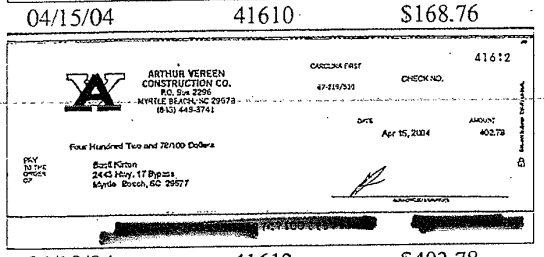
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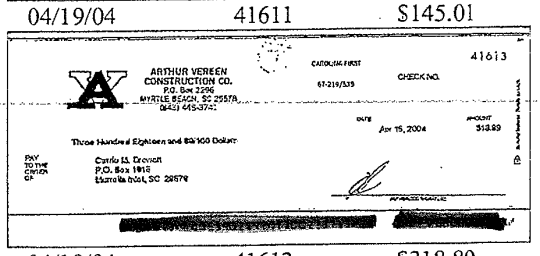
04/15/04 41610 $168.76



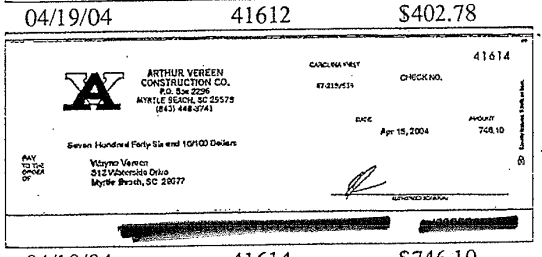
04/19/04 41611 $145.01



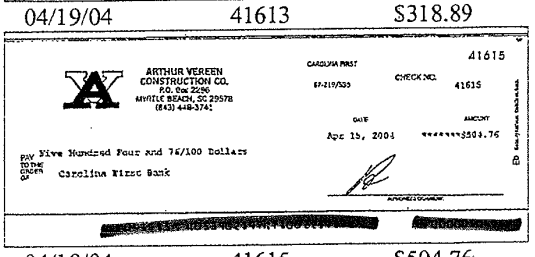
04/19/04 41612 $402.78



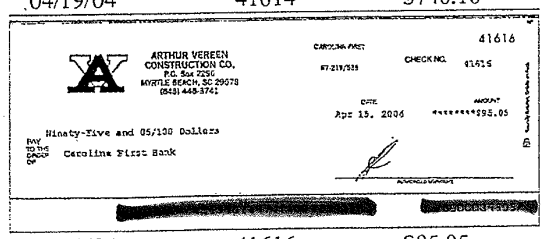
04/19/04 41613 $318.89



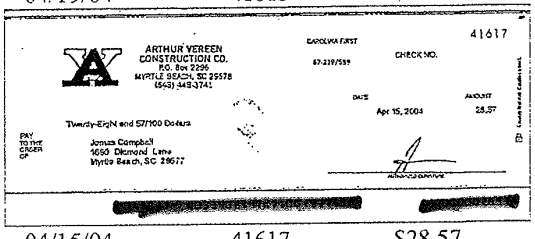
04/19/04 41614 $746.10



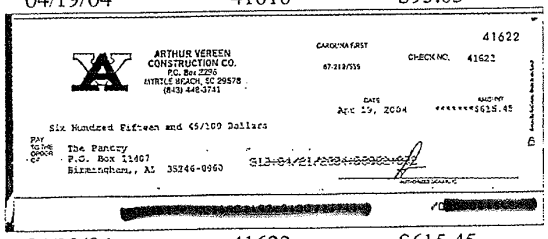
04/19/04 41615 $504.76



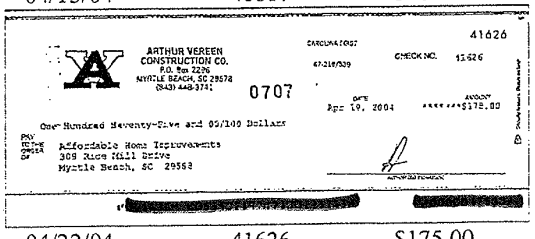
04/19/04 41616 $95.05



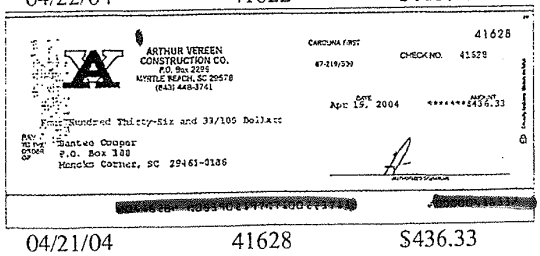
04/15/04 41617 $28.57



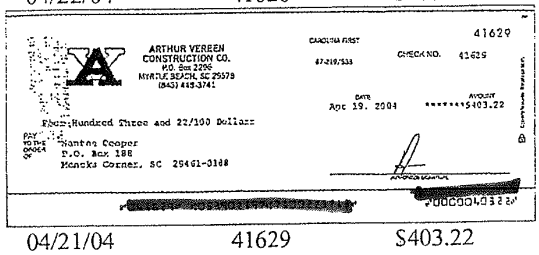
04/22/04 41622 $615.45



04/22/04 41626 $175.00



04/21/04 41628 $436.33

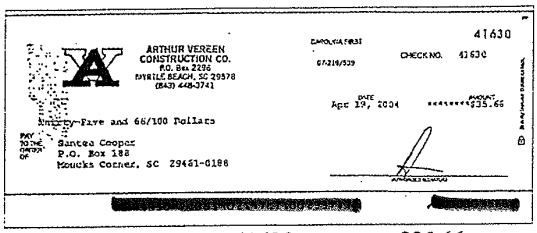


04/21/04 41629 $403.22

ARTHUR VEREEN CONSTRUCTIO CO
PO BOX 2296

Account Number [redacted]

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

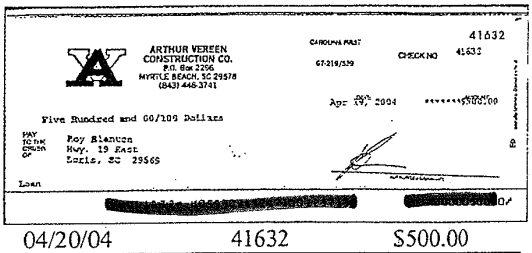
41630

Thirty-Five and 66/100 Dollars

Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461-0188

Apr 19, 2004 $35.66

04/21/04 41630 $35.66


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

41632

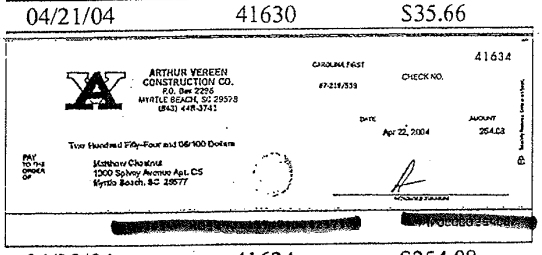
Five Hundred and 00/100 Dollars

Roy Blanton
Hwy. 19 East
Loris, SC 29565

Apr 19, 2004 $500.00

Loan

04/20/04 41632 $500.00


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

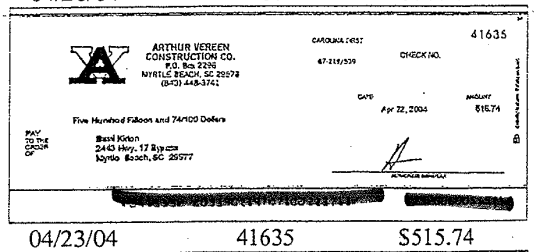
41634

Two Hundred Fifty-Four and 08/100 Dollars

Matthew Chestnut
1000 Sphinx Avenue Apt. C5
Myrtle Beach, SC 29577

Apr 22, 2004 254.08

04/23/04 41634 $254.08


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

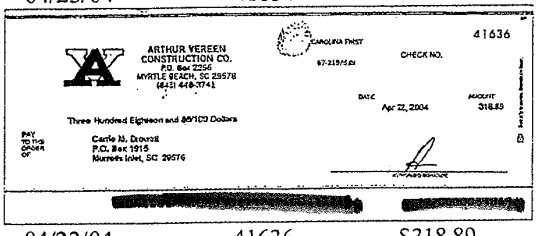
41635

Five Hundred Fifteen and 74/100 Dollars

Basil Kirton
2443 Hwy. 17 Bypass
Myrtle Beach, SC 29577

Apr 22, 2004 515.74

04/23/04 41635 $515.74


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

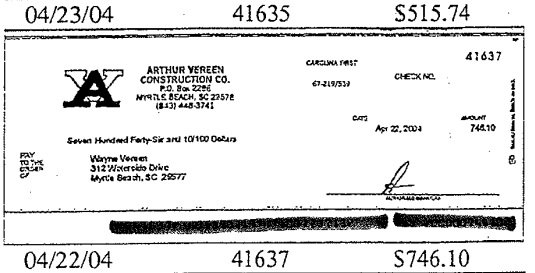
41636

Three Hundred Eighteen and 89/100 Dollars

Carrie M. Drouse
P.O. Box 1915
Murrells Inlet, SC 29576

Apr 22, 2004 318.89

04/22/04 41636 $318.89


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

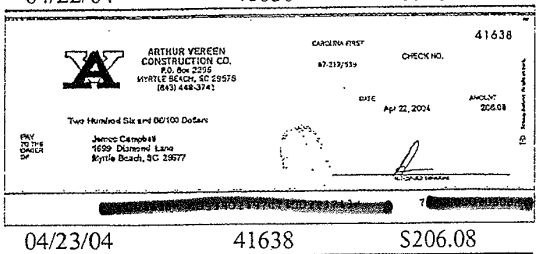
41637

Seven Hundred Forty-Six and 10/100 Dollars

Wayne Vereen
312 Waterside Drive
Myrtle Beach, SC 29577

Apr 22, 2004 746.10

04/22/04 41637 $746.10


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

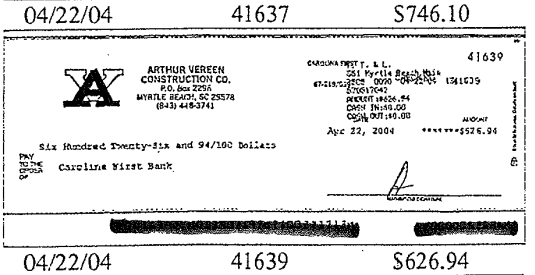
41638

Two Hundred Six and 08/100 Dollars

James Campbell
1699 Diamond Lane
Myrtle Beach, SC 29577

Apr 22, 2004 206.08

04/23/04 41638 $206.08


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

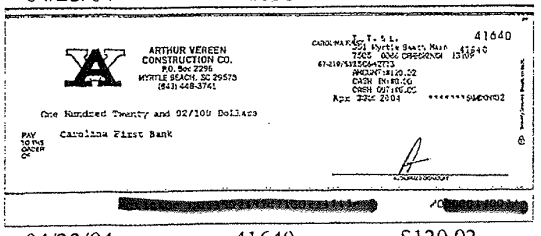
41639

Six Hundred Twenty-Six and 94/100 Dollars

Carolina First Bank

Apr 22, 2004 $626.94

04/22/04 41639 $626.94

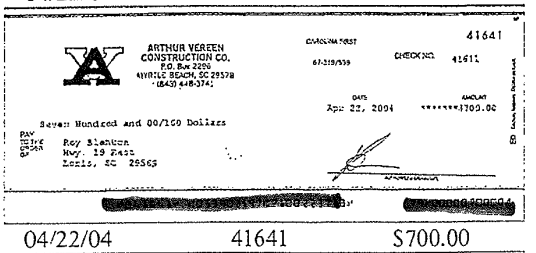

ARTHUR VEREEN CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
(843) 448-3741

41640

One Hundred Twenty and 02/100 Dollars

Carolina First Bank

04/22/04 41640 $120.02


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

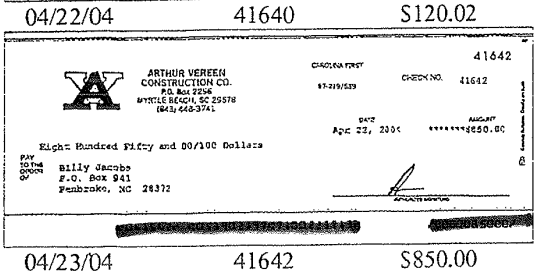
41641

Seven Hundred and 00/100 Dollars

Roy Blanton
Hwy. 19 East
Loris, SC 29565

Apr 22, 2004 $700.00

04/22/04 41641 $700.00


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

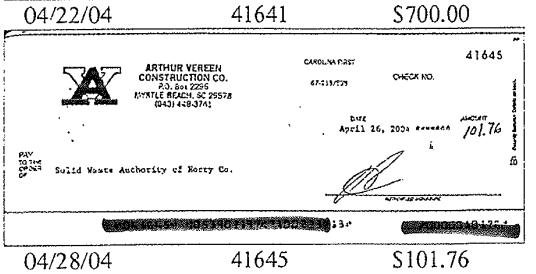
41642

Eight Hundred Fifty and 00/100 Dollars

Billy Jacobs
P.O. Box 941
Pembroke, NC 28372

Apr 23, 2004 $850.00

04/23/04 41642 $850.00


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

41645

April 26, 2004 101.76

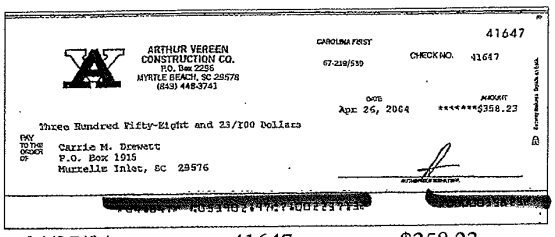
Solid Waste Authority of Horry Co.

04/28/04 41645 $101.76

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

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

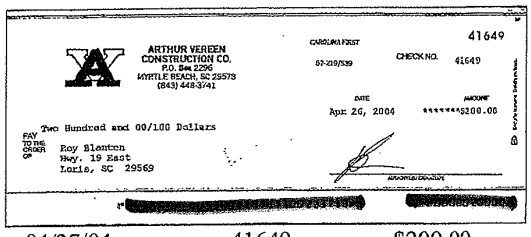
CAROLINA FIRST 67-219/539 CHECK NO. 41647

DATE Apr 26, 2004 AMOUNT *******$358.23

Three Hundred Fifty-Eight and 23/100 Dollars

PAY TO THE ORDER OF Carrie M. Dennett
P.O. Box 1915
Murrells Inlet, SC 29576

04/27/04 41647 $358.23


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

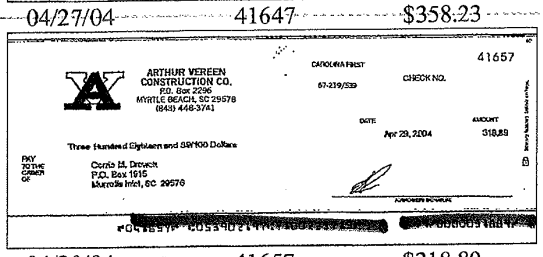
CAROLINA FIRST 67-219/539 CHECK NO. 41649

DATE Apr 26, 2004 AMOUNT *******$200.00

Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF Roy Blanton
Hwy. 19 East
Loris, SC 29569

04/27/04 41649 $200.00


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

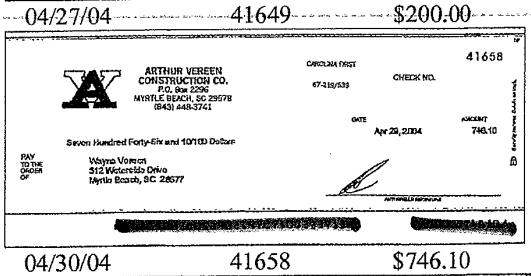
CAROLINA FIRST 67-219/539 CHECK NO. 41657

DATE Apr 29, 2004 AMOUNT 318.89

Three Hundred Eighteen and 89/100 Dollars

PAY TO THE ORDER OF Carrie M. Dennett
P.O. Box 1915
Murrells Inlet, SC 29576

04/30/04 41657 $318.89


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

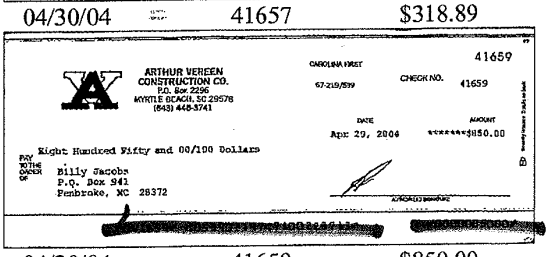
CAROLINA FIRST 67-219/539 CHECK NO. 41658

DATE Apr 29, 2004 AMOUNT 746.10

Seven Hundred Forty-Six and 10/100 Dollars

PAY TO THE ORDER OF Wayne Vereen
512 Waterside Drive
Myrtle Beach, SC 29577

04/30/04 41658 $746.10


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

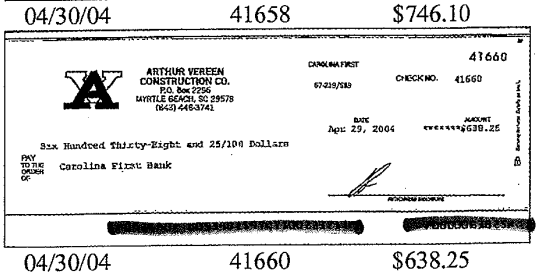
CAROLINA FIRST 67-219/539 CHECK NO. 41659

DATE Apr 29, 2004 AMOUNT *******$850.00

Eight Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF Billy Jacobs
P.O. Box 941
Pembroke, NC 28372

04/30/04 41659 $850.00


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

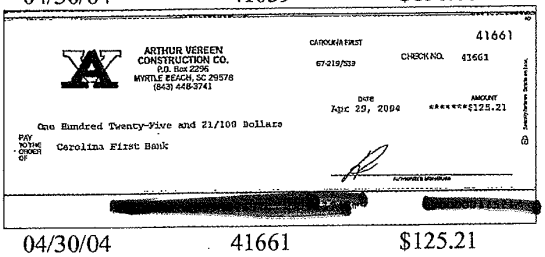
CAROLINA FIRST 67-219/539 CHECK NO. 41660

DATE Apr 29, 2004 AMOUNT *******$638.25

Six Hundred Thirty-Eight and 25/100 Dollars

PAY TO THE ORDER OF Carolina First Bank

04/30/04 41660 $638.25


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

CAROLINA FIRST 67-219/539 CHECK NO. 41661

DATE Apr 29, 2004 AMOUNT *******$125.21

One Hundred Twenty-Five and 21/100 Dollars

PAY TO THE ORDER OF Carolina First Bank

04/30/04 41661 $125.21

CAROLINA FIRST

7100478374 31 I

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

August 31, 2007 - September 30, 2007

Account Number [redacted]

124 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
92,996.47	429,751.57	285,250.41	0.00	0.00	237,497.63

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
09-12	CUSTOMER DEPOSIT	429,229.50
09-20	CUSTOMER DEPOSIT	522.07
Total Deposits	*$429,751.57* OK	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
09-07	7732	400.00	09-21	7918*	112.83	09-13	8011*	94.99
09-19	7904*	112.27	09-19	7938*	29,484.06	09-13	8012	500.27
09-21	7905	252.71	09-18	7947*	4,339.74	09-17	8014*	180.81
09-20	7906	6,208.94	09-20	7965*	2,498.40	09-17	8015	328.00
09-20	7907	69.04	09-19	7970*	90.00	09-10	8016	399.52
09-21	7908	72.22	09-06	7972*	17,684.30	09-11	8017	172.05
09-24	7909	354.32	09-04	7991*	351.00	09-13	8018	73.82
09-19	7910	38.52	09-04	7998*	885.45	09-12	8019	179.77
09-24	7911	66.37	09-05	7999	1,480.50	09-21	8020	425.00
09-19	7914*	193.83	09-04	8003*	859.67	09-12	8021	95.00

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
09-06	8022	2,826.13	09-18	8058	553.86	09-24	8094*	248.24
09-13	8023	1,356.42	09-19	8059	1,739.80	09-19	8095	136.09
09-17	8025*	1,520.00	09-19	8061*	35.35	09-21	8096	10,000.00
09-11	8026	23.79	09-19	8062	90.00	09-20	8097	14,000.00
09-12	8027	63.96	09-17	8063	96.30	09-24	8098	500.00
09-20	8029*	235.68	09-18	8064	321.14	09-21	8099	1,057.08
09-10	8030	848.20	09-17	8065	554.37	09-25	8100	859.67
09-10	8031	322.62	09-18	8066	1,842.82	09-20	8101	808.11
09-07	8032	336.11	09-21	8067	282.65	09-21	8102	379.16
09-10	8033	1,057.08	09-19	8068	197.54	09-21	8103	1,024.47
09-07	8034	311.85	09-21	8069	26,775.00	09-25	8104	140.74
09-10	8035	356.22	09-19	8071*	529.83	09-20	8105	862.30
09-11	8036	379.16	09-20	8072	355.25	09-21	8106	399.70
09-10	8037	1,024.47	09-19	8073	210.00	09-24	8108*	402.60
09-10	8038	300.00	09-19	8074	3,362.00	09-21	8109	363.54
09-10	8040*	212.58	09-13	8075	840.50	09-24	8110	405.61
09-10	8041	450.96	09-14	8077*	437.37	09-21	8111	510.02
09-10	8043*	808.11	09-17	8078	1,057.08	09-20	8115*	157.00
09-21	8044	113.44	09-14	8079	393.28	09-26	8116	28.09
09-21	8045	68.49	09-17	8080	859.67	09-26	8118*	75.00
09-19	8046	1,065.01	09-14	8081	377.28	09-27	8119	742.00
09-14	8047	922.98	09-17	8082	808.11	09-28	8124*	808.11
09-24	8048	369.38	09-14	8083	415.12	09-28	8125	356.22
09-19	8049	7,048.09	09-14	8084	379.16	09-28	8126	379.16
09-25	8050	2,888.00	09-14	8085	1,024.47	09-28	8127	1,024.47
09-19	8051	1,432.99	09-13	8086	3,420.28	09-28	8128	331.16
09-19	8052	626.10	09-17	8087	370.38	09-28	8129	340.69
09-27	8053	69.04	09-19	8089*	96,364.80	09-28	8131*	316.07
09-24	8054	66.37	09-14	8090	54.61	09-28	8132	303.52
09-20	8056*	262.69	09-27	8091	1,470.00	09-28	8133	3,682.86
09-18	8057	420.25	09-20	8092	7.00			
Total Checks		*$281,656.27*						

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits

Date	*Description*	*Amount*
09-07	SC DEPT REVENUE DEBIT 799030-1	322.97
09-14	SC DEPT REVENUE DEBIT 808138-1	409.22
09-17	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	356.65
09-17	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	79.15
09-18	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
09-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
09-21	SC DEPT REVENUE DEBIT 819928-1	406.62
09-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000	501.14
09-28	A & E CONSTRUCTORS SC DEPT REVENUE DEBIT 826343-1	383.03
Total Described Debits	*$3,594.14*	

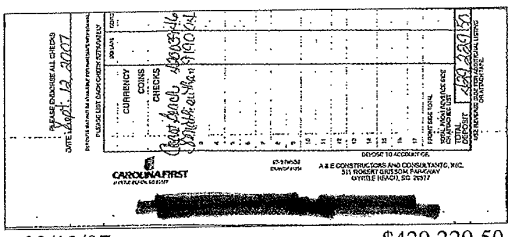
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
08-31 Beginning Balance	92,996.47	09-17	473,164.21
09-04	90,900.35	09-18	465,171.90
09-05	89,419.85	09-19	322,415.62
09-06	68,909.42	09-20	296,852.42
09-07	67,538.49	09-21	254,609.49
09-10	61,758.73	09-24	252,196.60
09-11	61,183.73	09-25	248,308.19
09-12	490,074.50	09-26	247,703.96
09-13	483,788.22	09-27	245,422.92
09-14	479,374.73	09-28 Ending Balance	237,497.63

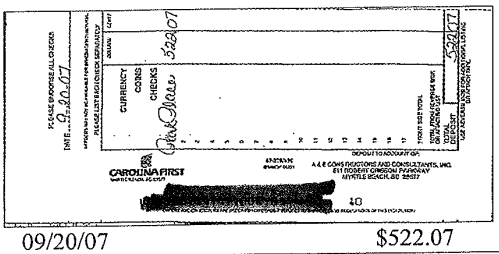
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

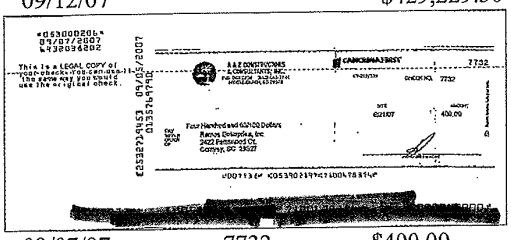
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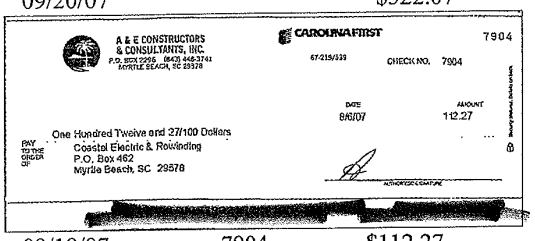
09/12/07 $429,229.50



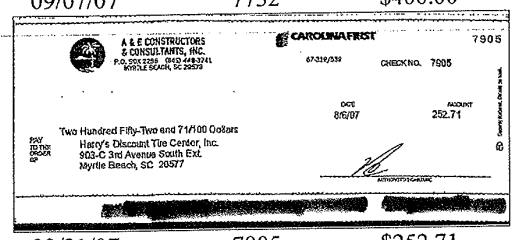
09/20/07 $522.07



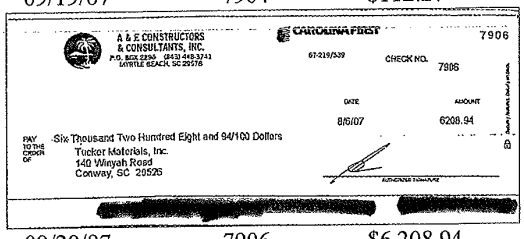
09/07/07 7732 $400.00



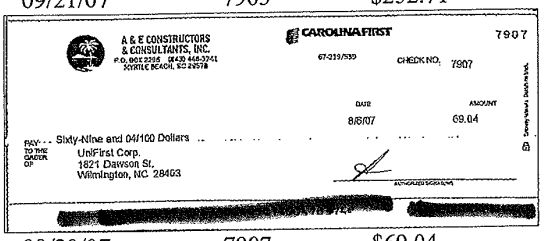
09/19/07 7904 $112.27



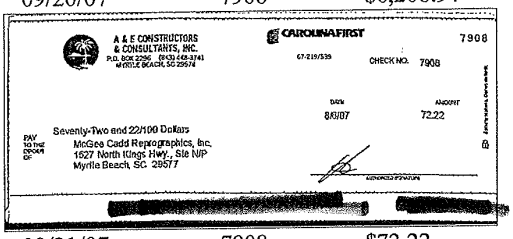
09/21/07 7905 $252.71



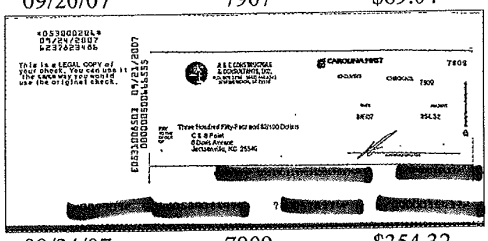
09/20/07 7906 $6,208.94



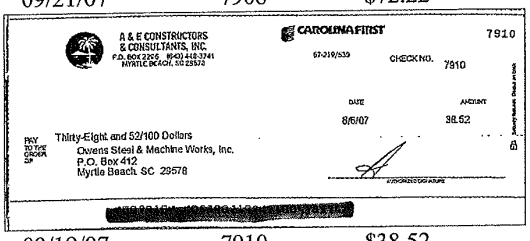
09/20/07 7907 $69.04



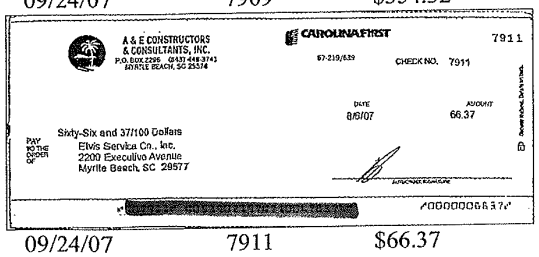
09/21/07 7908 $72.22



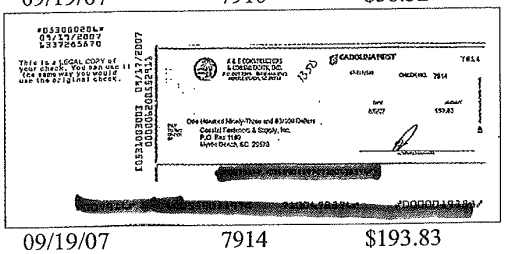
09/24/07 7909 $354.32



09/19/07 7910 $38.52



09/24/07 7911 $66.37

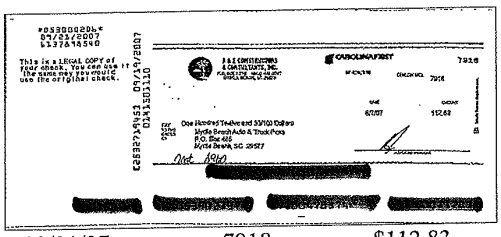


09/19/07 7914 $193.83

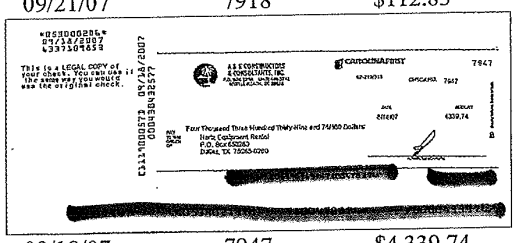
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

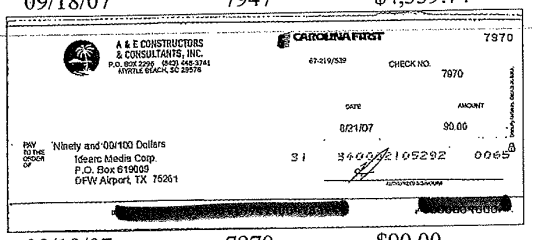
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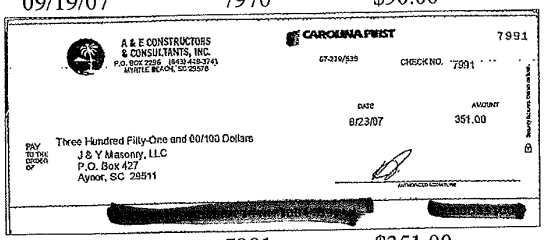
09/21/07 7918 $112.83



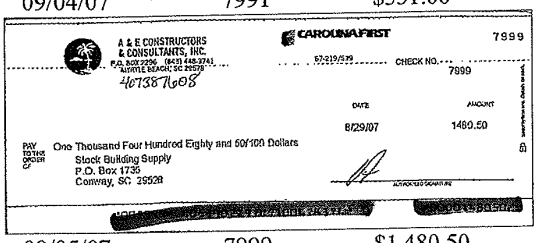
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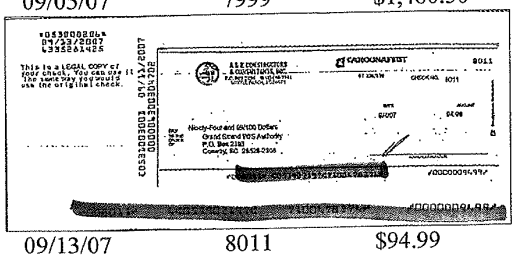
09/19/07 7970 $90.00



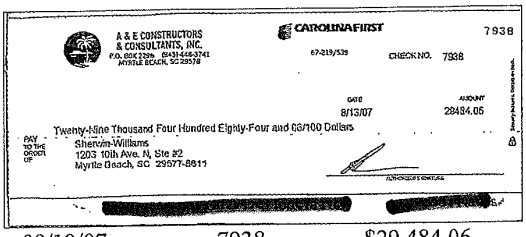
09/04/07 7991 $351.00



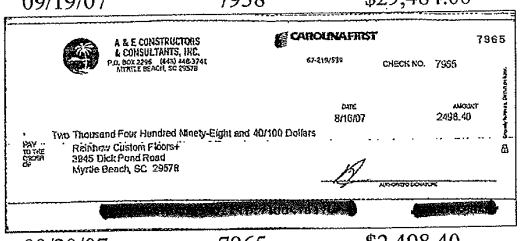
09/05/07 7999 $1,480.50



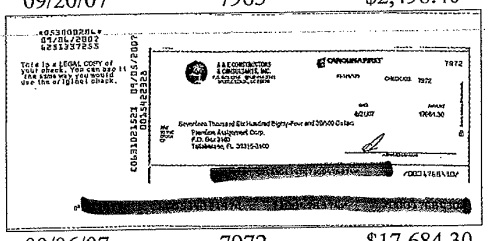
09/13/07 8011 $94.99



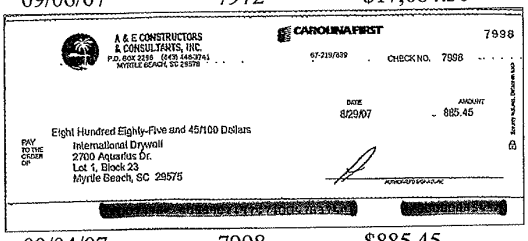
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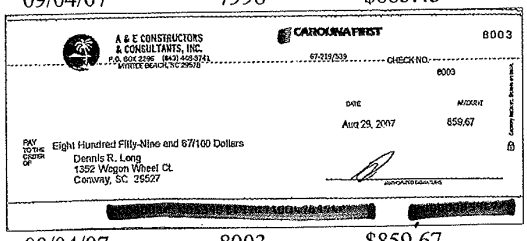
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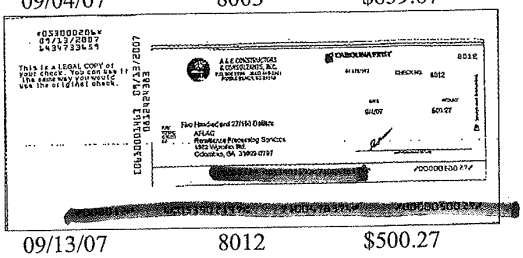
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09/04/07 7998 $885.45

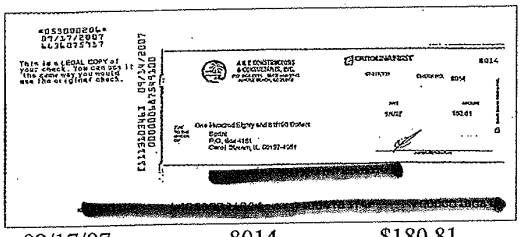


09/04/07 8003 $859.67

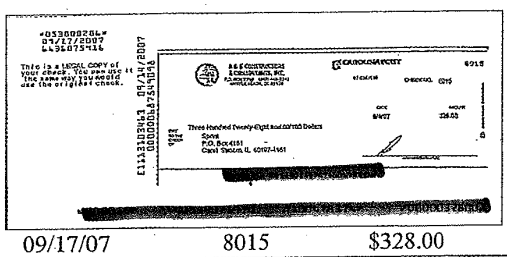


09/13/07 8012 $500.27

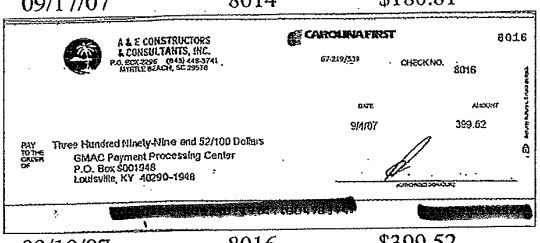
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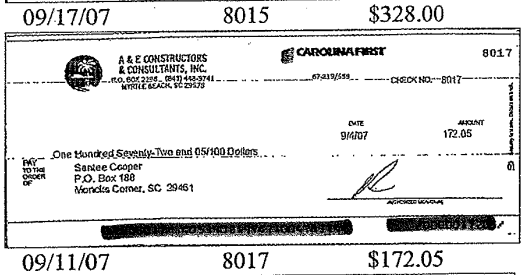
09/17/07 8014 $180.81



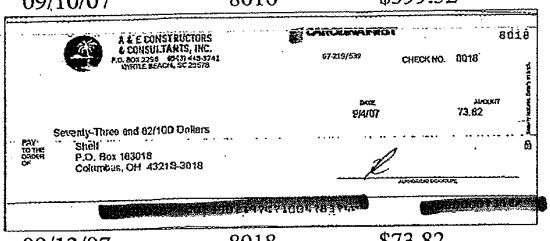
09/17/07 8015 $328.00



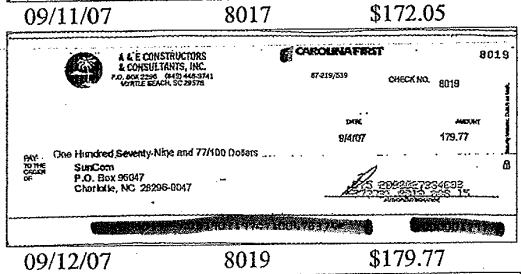
09/10/07 8016 $399.52



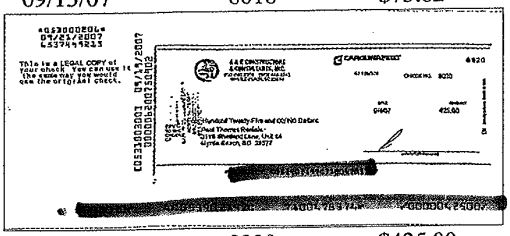
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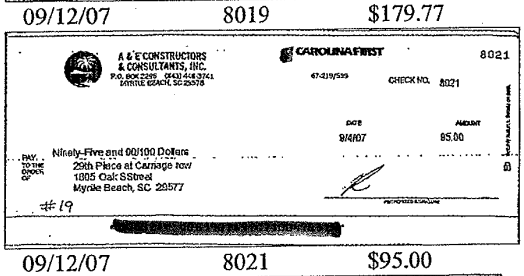
09/13/07 8018 $73.82



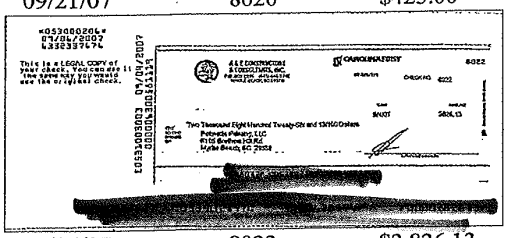
09/12/07 8019 $179.77



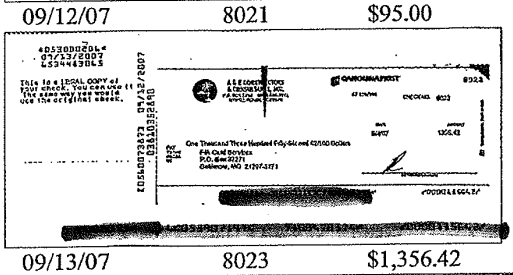
09/21/07 8020 $425.00



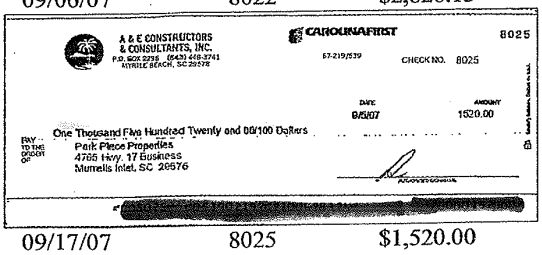
09/12/07 8021 $95.00



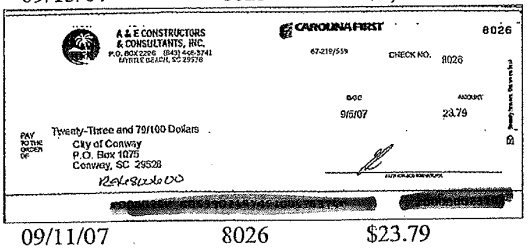
09/06/07 8022 $2,826.13



09/13/07 8023 $1,356.42

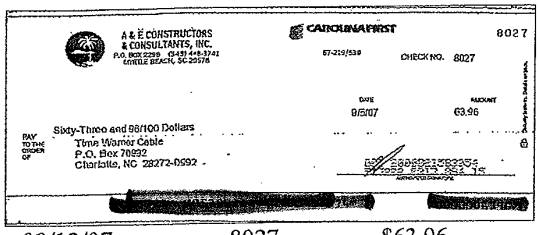


09/17/07 8025 $1,520.00

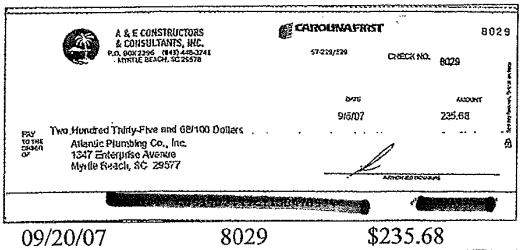


09/11/07 8026 $23.79

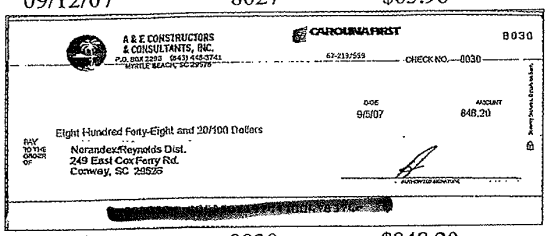
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8027
67-219/539 CHECK NO. 8027
DATE 9/6/07 AMOUNT 63.96
PAY TO THE ORDER OF Sixty-Three and 96/100 Dollars
Time Warner Cable
P.O. Box 70992
Charlotte, NC 28272-0592

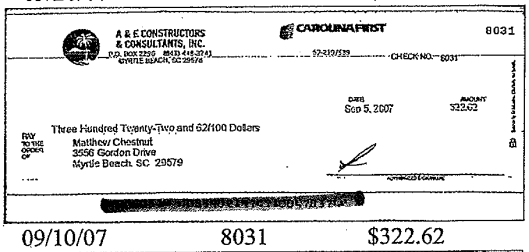
09/12/07 8027 $63.96


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8029
67-219/539 CHECK NO. 8029
DATE 9/6/07 AMOUNT 235.68
PAY TO THE ORDER OF Two Hundred Thirty-Five and 68/100 Dollars
Atlantic Plumbing Co., Inc.
1347 Enterprise Avenue
Myrtle Beach, SC 29577

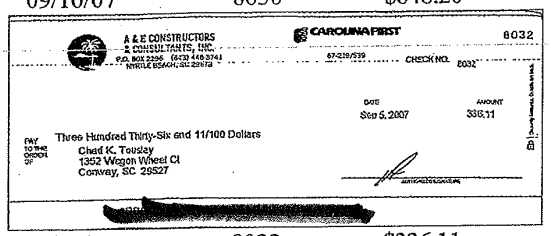
09/20/07 8029 $235.68


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8030
67-219/539 CHECK NO. 8030
DATE 9/6/07 AMOUNT 848.20
PAY TO THE ORDER OF Eight Hundred Forty-Eight and 20/100 Dollars
Norandex-Reynolds Dist.
249 East Cox Ferry Rd.
Conway, SC 29526

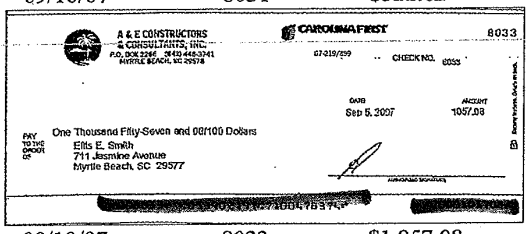
09/10/07 8030 $848.20


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8031
67-219/539 CHECK NO. 8031
DATE Sep 5, 2007 AMOUNT 322.62
PAY TO THE ORDER OF Three Hundred Twenty-Two and 62/100 Dollars
Mathew Chestnut
3556 Gordon Drive
Myrtle Beach, SC 29579

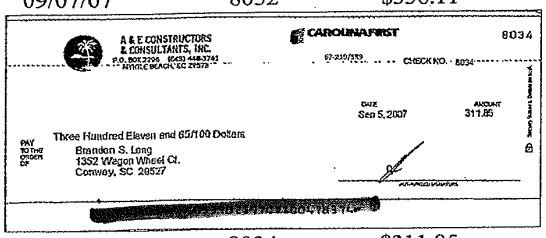
09/10/07 8031 $322.62


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8032
67-219/539 CHECK NO. 8032
DATE Sep 5, 2007 AMOUNT 336.11
PAY TO THE ORDER OF Three Hundred Thirty-Six and 11/100 Dollars
Chad K. Tousley
1352 Wagon Wheel Ct
Conway, SC 29527

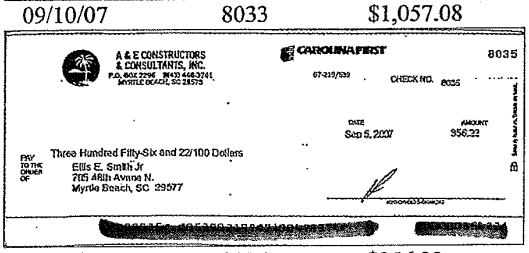
09/07/07 8032 $336.11


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8033
67-219/539 CHECK NO. 8033
DATE Sep 5, 2007 AMOUNT 1057.08
PAY TO THE ORDER OF One Thousand Fifty-Seven and 08/100 Dollars
Ellis E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577

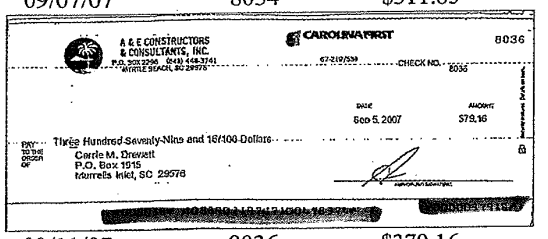
09/10/07 8033 $1,057.08


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8034
67-219/539 CHECK NO. 8034
DATE Sep 5, 2007 AMOUNT 311.85
PAY TO THE ORDER OF Three Hundred Eleven and 85/100 Dollars
Brandon S. Long
1352 Wagon Wheel Ct.
Conway, SC 29527

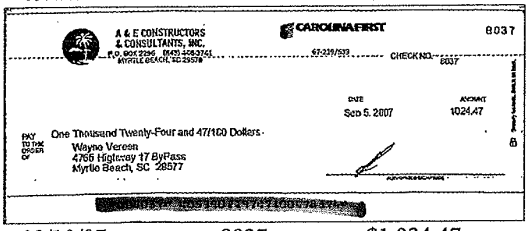
09/07/07 8034 $311.85


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8035
67-219/539 CHECK NO. 8035
DATE Sep 5, 2007 AMOUNT 356.22
PAY TO THE ORDER OF Three Hundred Fifty-Six and 22/100 Dollars
Ellis E. Smith Jr
765 48th Avenue N.
Myrtle Beach, SC 29577

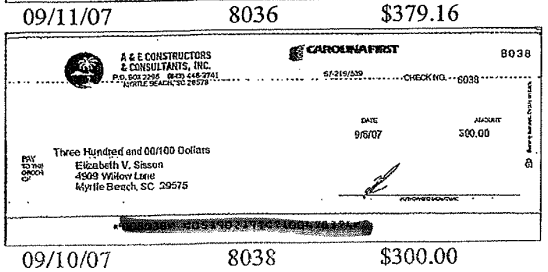
09/10/07 8035 $356.22


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8036
67-219/539 CHECK NO. 8036
DATE Sep 5, 2007 AMOUNT 379.16
PAY TO THE ORDER OF Three Hundred Seventy-Nine and 16/100 Dollars
Carrie M. Drewett
P.O. Box 1515
Murrells Inlet, SC 29576

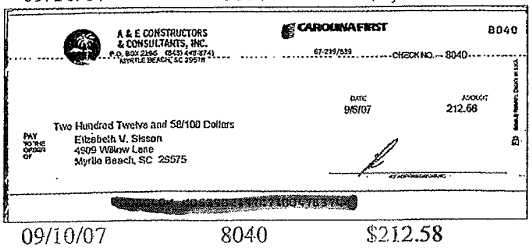
09/11/07 8036 $379.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8037
67-219/539 CHECK NO. 8037
DATE Sep 5, 2007 AMOUNT 1024.47
PAY TO THE ORDER OF One Thousand Twenty-Four and 47/100 Dollars
Wayne Veresn
4765 Highway 17 ByPass
Myrtle Beach, SC 29577

09/10/07 8037 $1,024.47

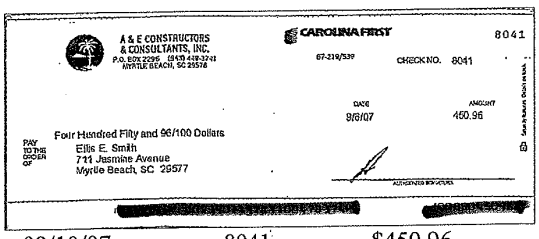

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8038
67-219/539 CHECK NO. 8038
DATE 9/6/07 AMOUNT 300.00
PAY TO THE ORDER OF Three Hundred and 00/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575

09/10/07 8038 $300.00

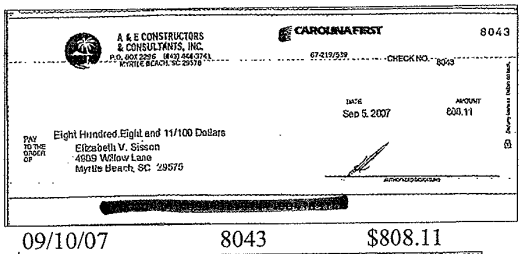

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8040
67-219/539 CHECK NO. 8040
DATE 9/6/07 AMOUNT 212.58
PAY TO THE ORDER OF Two Hundred Twelve and 58/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575

09/10/07 8040 $212.58

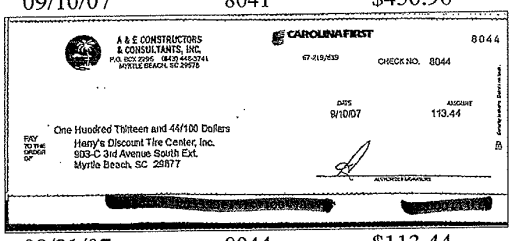
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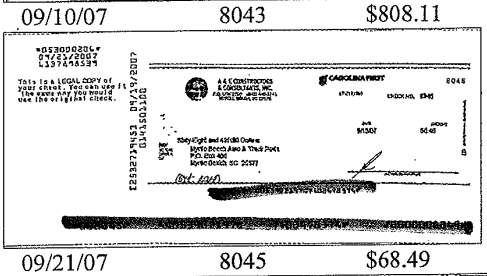
09/10/07 8041 $450.96



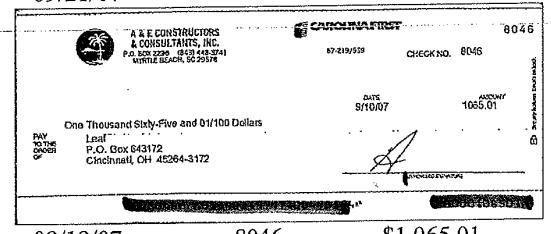
09/10/07 8043 $808.11



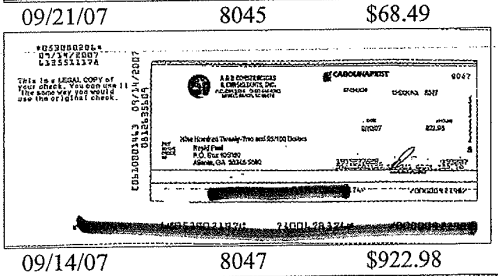
09/21/07 8044 $113.44



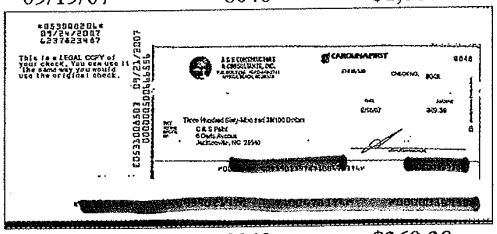
09/21/07 8045 $68.49



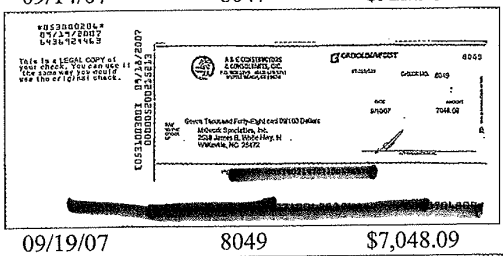
09/19/07 8046 $1,065.01



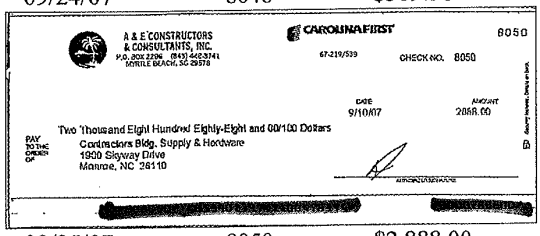
09/14/07 8047 $922.98



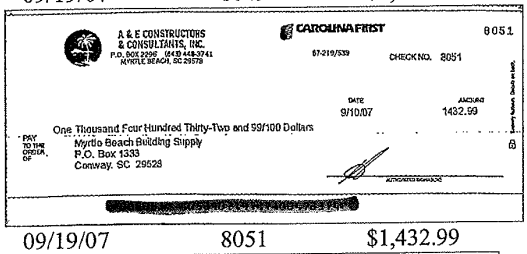
09/24/07 8048 $369.38



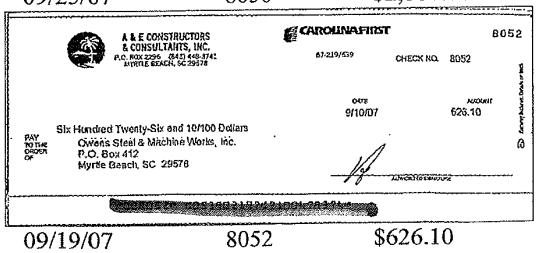
09/19/07 8049 $7,048.09



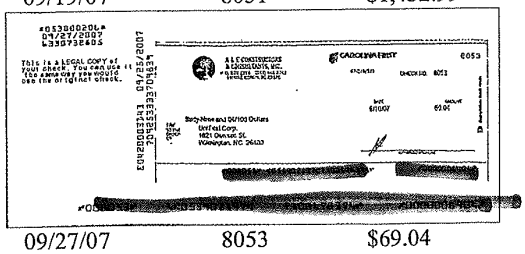
09/25/07 8050 $2,888.00



09/19/07 8051 $1,432.99

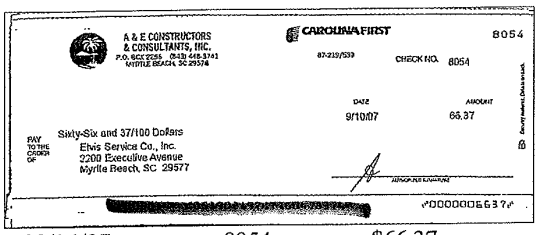


09/19/07 8052 $626.10

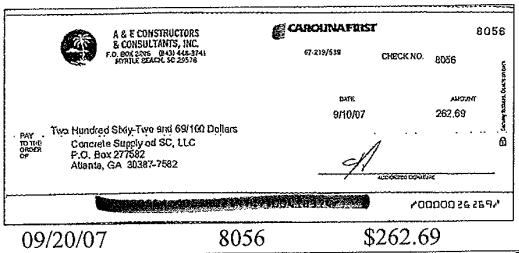


09/27/07 8053 $69.04

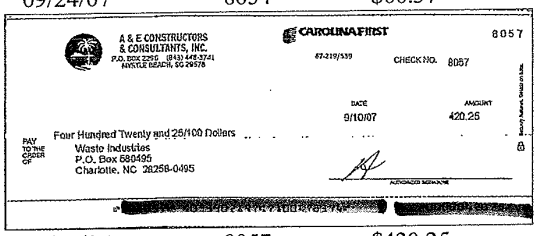
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8054
CHECK NO. 8054 — DATE 9/10/07 — AMOUNT 66.37
PAY TO THE ORDER OF: Sixty-Six and 37/100 Dollars
Elvis Service Co., Inc.
2200 Executive Avenue
Myrtle Beach, SC 29577

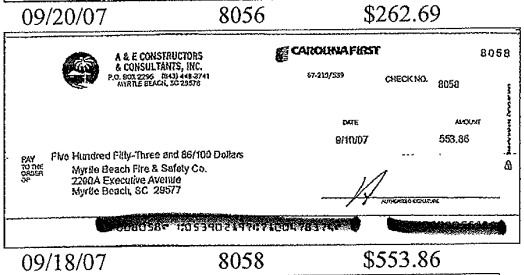
09/24/07 8054 $66.37


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8056
CHECK NO. 8056 — DATE 9/10/07 — AMOUNT 262.69
PAY TO THE ORDER OF: Two Hundred Sixty-Two and 69/100 Dollars
Concrete Supply of SC, LLC
P.O. Box 277582
Atlanta, GA 30387-7582

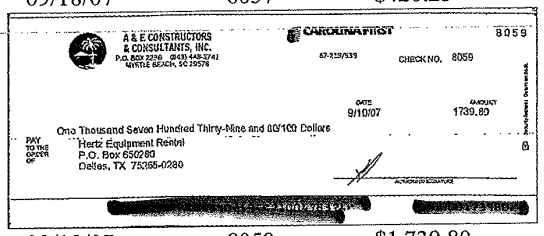
09/20/07 8056 $262.69


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8057
CHECK NO. 8057 — DATE 9/10/07 — AMOUNT 420.25
PAY TO THE ORDER OF: Four Hundred Twenty and 25/100 Dollars
Waste Industries
P.O. Box 580495
Charlotte, NC 28258-0495

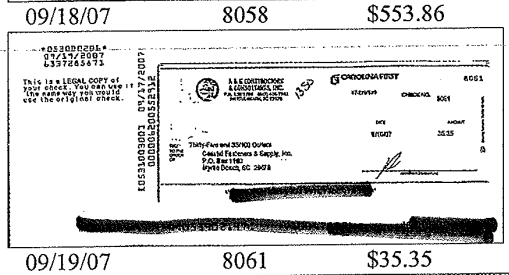
09/18/07 8057 $420.25


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8058
CHECK NO. 8058 — DATE 9/10/07 — AMOUNT 553.86
PAY TO THE ORDER OF: Five Hundred Fifty-Three and 86/100 Dollars
Myrtle Beach Fire & Safety Co.
2200A Executive Avenue
Myrtle Beach, SC 29577

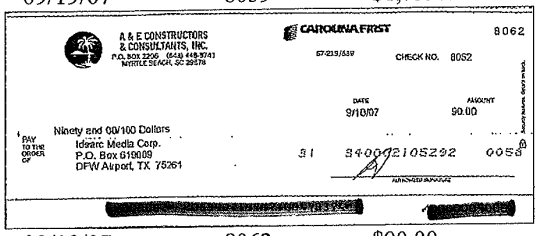
09/18/07 8058 $553.86


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8059
CHECK NO. 8059 — DATE 9/10/07 — AMOUNT 1739.80
PAY TO THE ORDER OF: One Thousand Seven Hundred Thirty-Nine and 80/100 Dollars
Hertz Equipment Rental
P.O. Box 650282
Dallas, TX 75265-0282

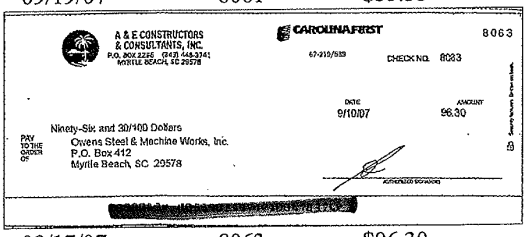
09/19/07 8059 $1,739.80


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CAROLINA FIRST — 8061
Thirty-Five and 35/100 Dollars
Coastal Fasteners & Supply, Inc.
P.O. Box 1180
Myrtle Beach, SC 29578

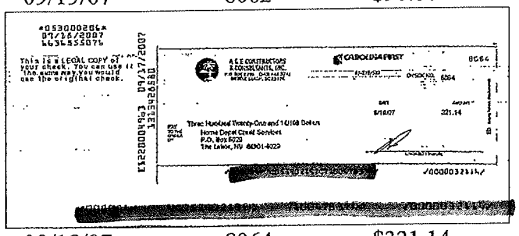
09/19/07 8061 $35.35


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8062
CHECK NO. 8062 — DATE 9/10/07 — AMOUNT 90.00
PAY TO THE ORDER OF: Ninety and 00/100 Dollars
Idearc Media Corp.
P.O. Box 619009
DFW Airport, TX 75261
31 340092105292 0058

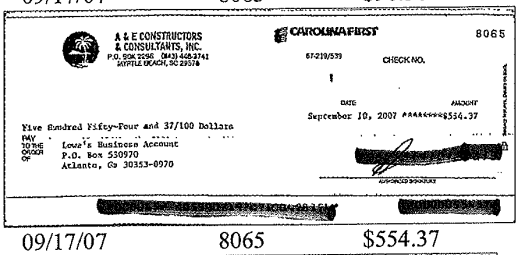
09/19/07 8062 $90.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8063
CHECK NO. 8063 — DATE 9/10/07 — AMOUNT 96.30
PAY TO THE ORDER OF: Ninety-Six and 30/100 Dollars
Owens Steel & Machine Works, Inc.
P.O. Box 412
Myrtle Beach, SC 29578

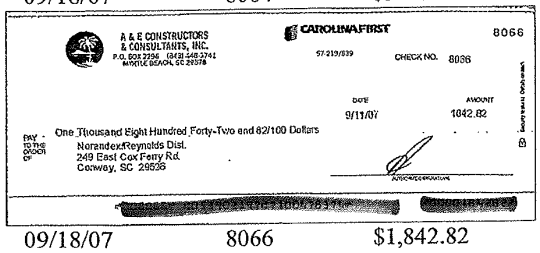
09/17/07 8063 $96.30


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CAROLINA FIRST — 8064
Three Hundred Twenty-One and 14/100 Dollars
Home Depot Credit Services
P.O. Box 9020
The Lakes, NV 88901-9020
321.14

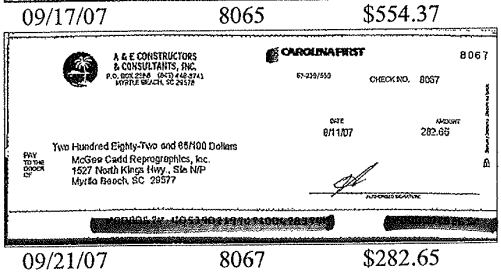
09/18/07 8064 $321.14


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8065
CHECK NO. — DATE September 10, 2007 — AMOUNT $554.37
PAY TO THE ORDER OF: Five Hundred Fifty-Four and 37/100 Dollars
Lowe's Business Account
P.O. Box 530970
Atlanta, Ga 30353-0970

09/17/07 8065 $554.37


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8066
CHECK NO. 8066 — DATE 9/11/07 — AMOUNT 1842.82
PAY TO THE ORDER OF: One Thousand Eight Hundred Forty-Two and 82/100 Dollars
Norandex/Reynolds Dist.
249 East Cox Ferry Rd.
Conway, SC 29526

09/18/07 8066 $1,842.82

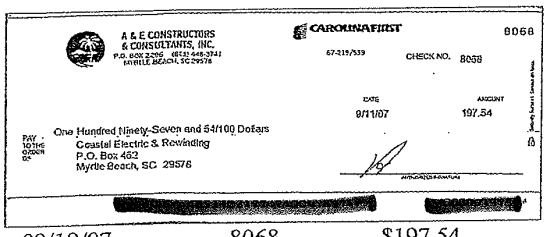

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8067
CHECK NO. 8067 — DATE 9/11/07 — AMOUNT 282.65
PAY TO THE ORDER OF: Two Hundred Eighty-Two and 65/100 Dollars
McGee Cadd Reprographics, Inc.
1527 North Kings Hwy., Ste N/P
Myrtle Beach, SC 29577

09/21/07 8067 $282.65

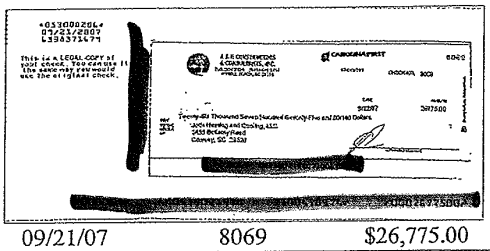
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

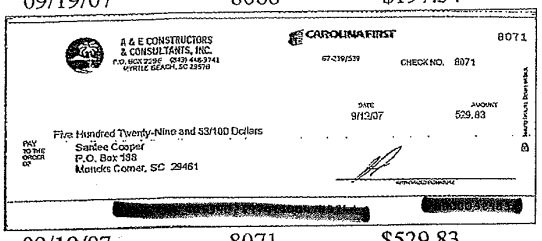
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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 8068
67-219/539 CHECK NO. 8068
DATE 9/11/07 AMOUNT 197.54
PAY TO THE ORDER OF One Hundred Ninety-Seven and 54/100 Dollars
Coastal Electric & Rewinding
P.O. Box 462
Myrtle Beach, SC 29578

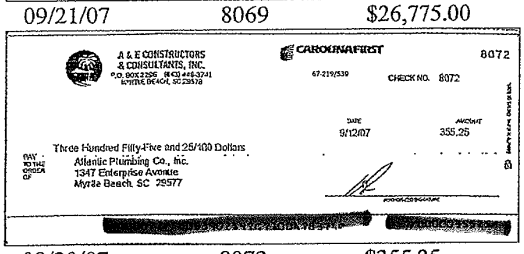
09/19/07 8068 $197.54


This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
CAROLINA FIRST 8069
Twenty-Six Thousand Seven Hundred Seventy-Five and 00/100 Dollars
Jack Hanna and Cooling, LLC
3458 Berkley Road
Conway, SC 29526

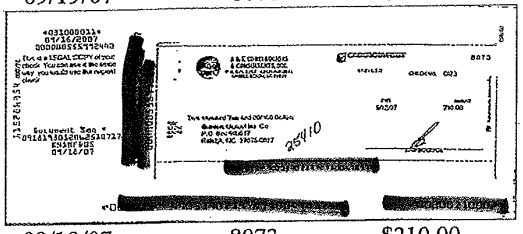
09/21/07 8069 $26,775.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 8071
67-219/539 CHECK NO. 8071
DATE 9/12/07 AMOUNT 529.83
PAY TO THE ORDER OF Five Hundred Twenty-Nine and 83/100 Dollars
Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461

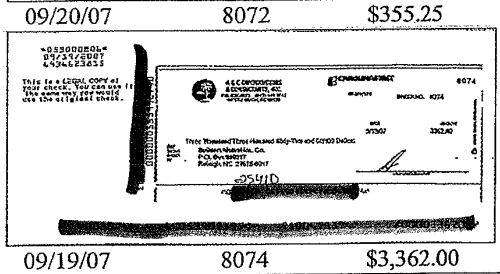
09/19/07 8071 $529.83


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 8072
67-219/539 CHECK NO. 8072
DATE 9/12/07 AMOUNT 355.25
PAY TO THE ORDER OF Three Hundred Fifty-Five and 25/100 Dollars
Atlantic Plumbing Co., Inc.
1347 Enterprise Avenue
Myrtle Beach, SC 29577

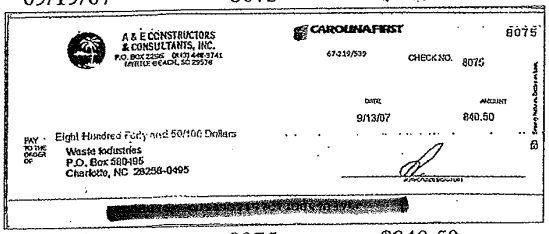
09/20/07 8072 $355.25


CAROLINA FIRST 8073
Seven Hundred Ten and 00/100 Dollars
Brown Construction Co
P.O. Box 56477
Raleigh, NC 27626-0477
25410

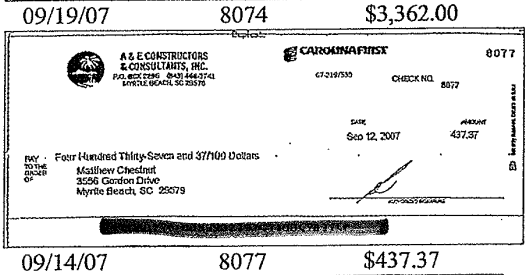
09/19/07 8073 $210.00


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CAROLINA FIRST 8074
Three Thousand Three Hundred Sixty-Two and 00/100 Dollars
Brown Construction Co.
P.O. Box 56477
Raleigh, NC 27626-0477
25410

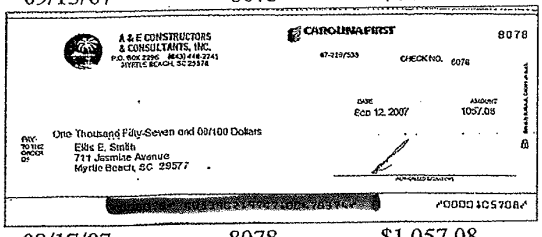
09/19/07 8074 $3,362.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 8075
67-219/539 CHECK NO. 8075
DATE 9/13/07 AMOUNT 840.50
PAY TO THE ORDER OF Eight Hundred Forty and 50/100 Dollars
Waste Industries
P.O. Box 580495
Charlotte, NC 28258-0495

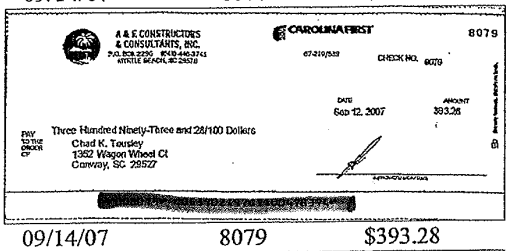
09/13/07 8075 $840.50


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 8077
67-219/539 CHECK NO. 8077
DATE Sep 12, 2007 AMOUNT 437.37
PAY TO THE ORDER OF Four Hundred Thirty-Seven and 37/100 Dollars
Matthew Chestnut
3556 Gordon Drive
Myrtle Beach, SC 29579

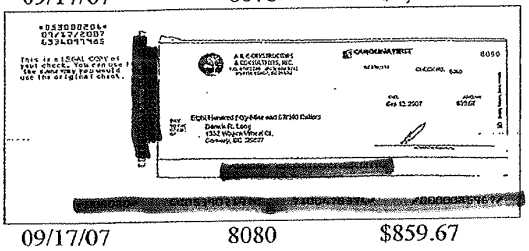
09/14/07 8077 $437.37


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 8078
67-219/539 CHECK NO. 8078
DATE Sep 12, 2007 AMOUNT 1057.08
PAY TO THE ORDER OF One Thousand Fifty-Seven and 08/100 Dollars
Ella E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577

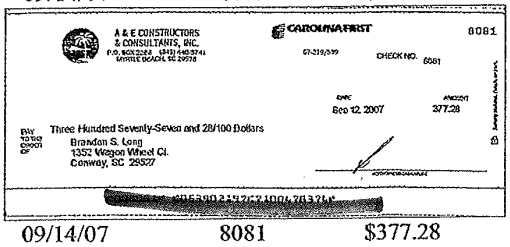
09/17/07 8078 $1,057.08


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 8079
67-219/539 CHECK NO. 8079
DATE Sep 12, 2007 AMOUNT 393.28
PAY TO THE ORDER OF Three Hundred Ninety-Three and 28/100 Dollars
Chad K. Tousley
1352 Wagon Wheel Ct
Conway, SC 29527

09/14/07 8079 $393.28

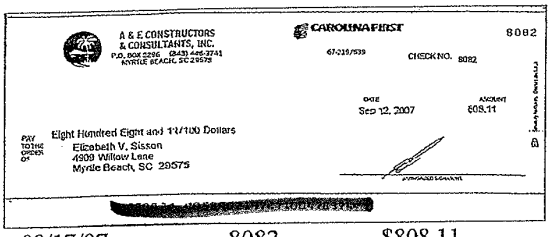

CAROLINA FIRST 8080
Eight Hundred Fifty-Nine and 67/100 Dollars
David D. Long
1352 Wagon Wheel Ct.
Conway, SC 29527

09/17/07 8080 $859.67

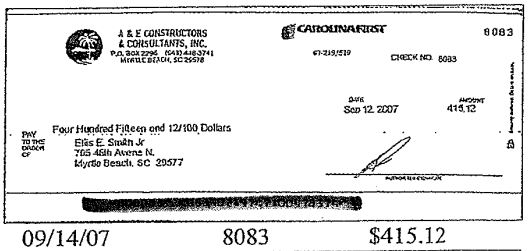

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 8081
67-219/539 CHECK NO. 8081
DATE Sep 12, 2007 AMOUNT 377.28
PAY TO THE ORDER OF Three Hundred Seventy-Seven and 28/100 Dollars
Brandon S. Long
1352 Wagon Wheel Ct.
Conway, SC 29527

09/14/07 8081 $377.28

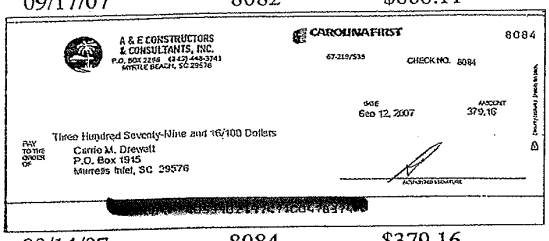
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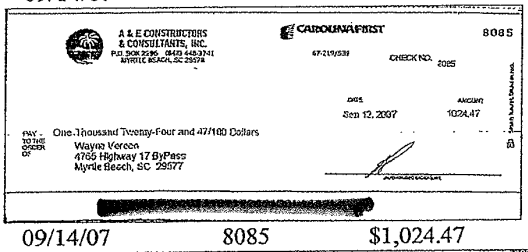
09/17/07 8082 $808.11



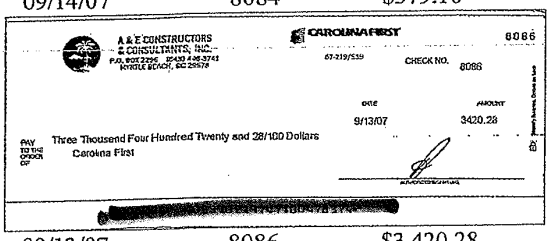
09/14/07 8083 $415.12



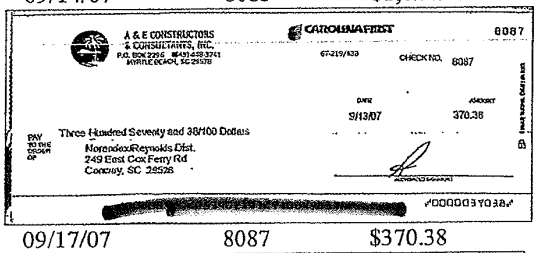
09/14/07 8084 $379.16



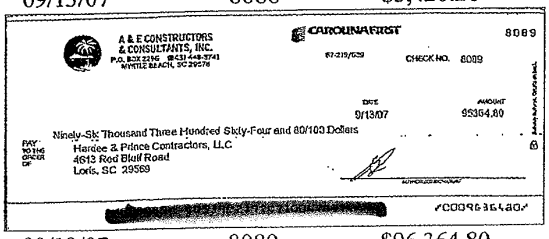
09/14/07 8085 $1,024.47



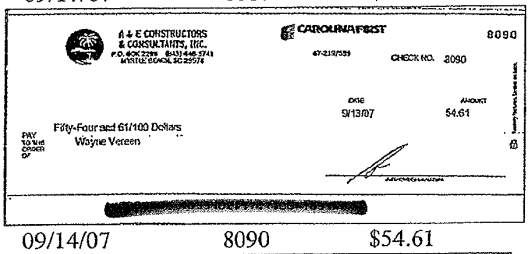
09/13/07 8086 $3,420.28



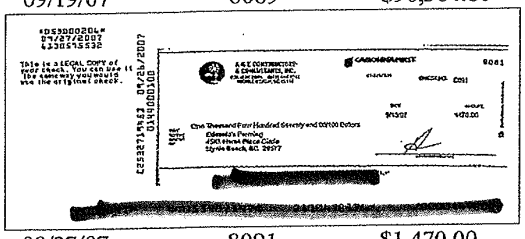
09/17/07 8087 $370.38



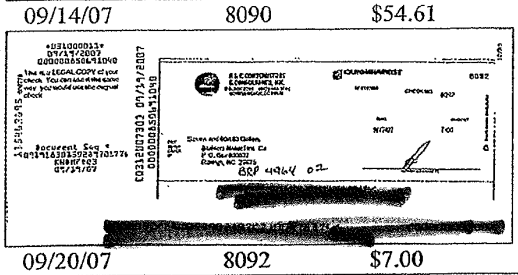
09/19/07 8089 $96,364.80



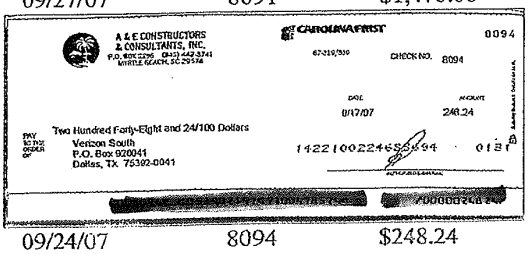
09/14/07 8090 $54.61



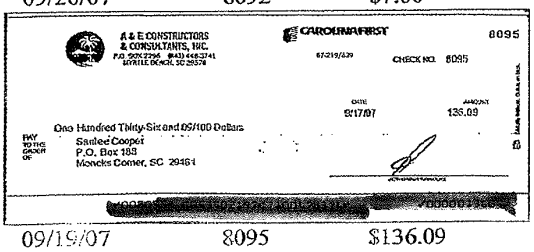
09/27/07 8091 $1,470.00



09/20/07 8092 $7.00

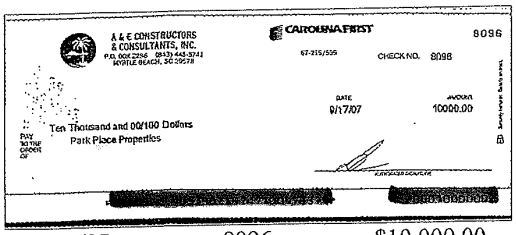


09/24/07 8094 $248.24

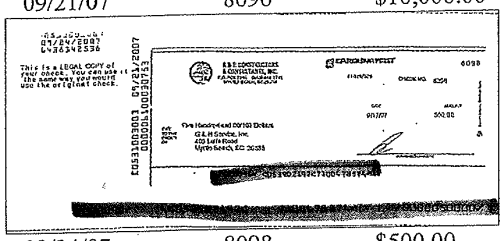


09/19/07 8095 $136.09

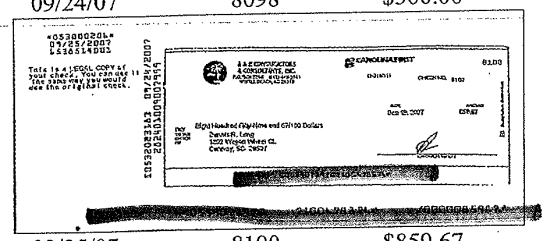
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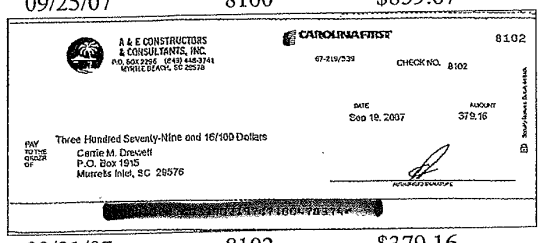
09/21/07 8096 $10,000.00



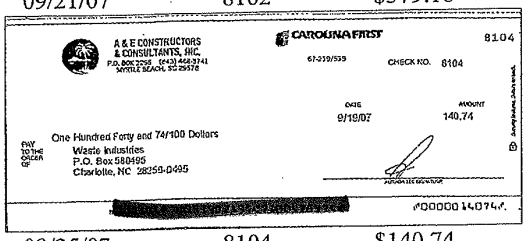
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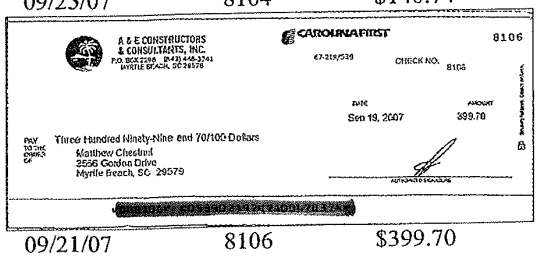
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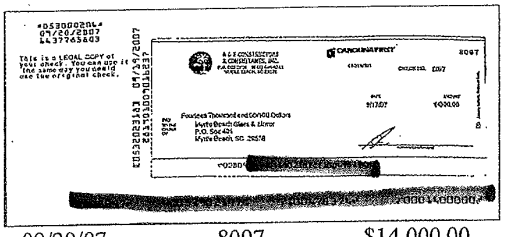
09/21/07 8102 $379.16



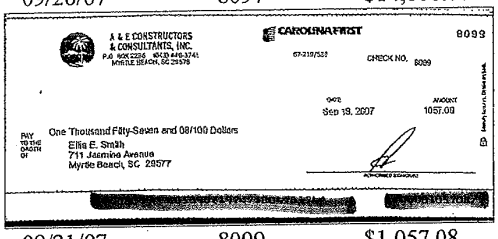
09/25/07 8104 $140.74



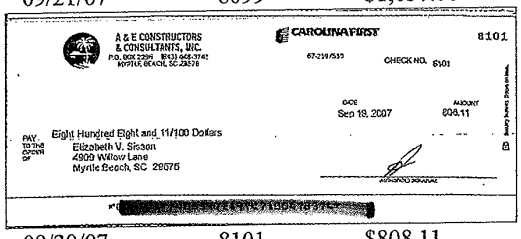
09/21/07 8106 $399.70



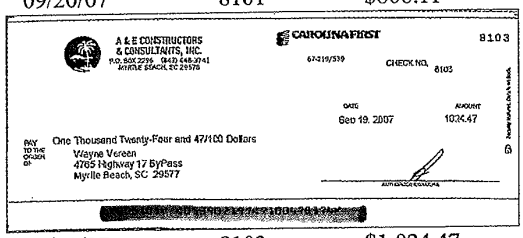
09/20/07 8097 $14,000.00



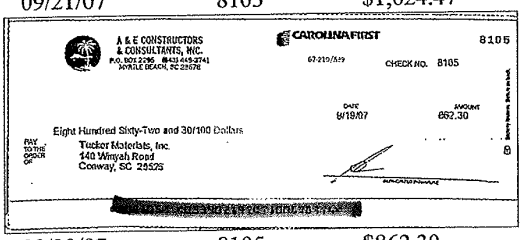
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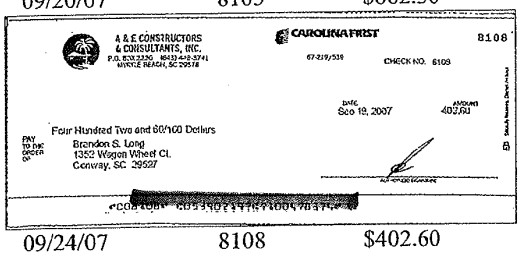
09/20/07 8101 $808.11



09/21/07 8103 $1,024.47

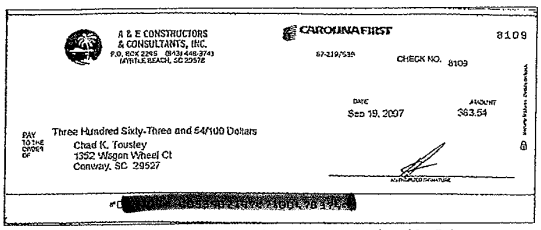


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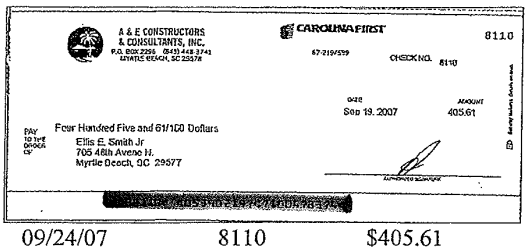


09/24/07 8108 $402.60

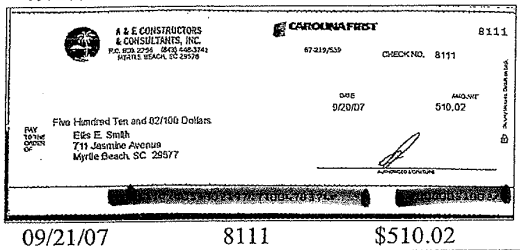
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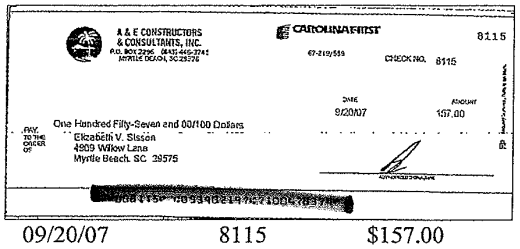
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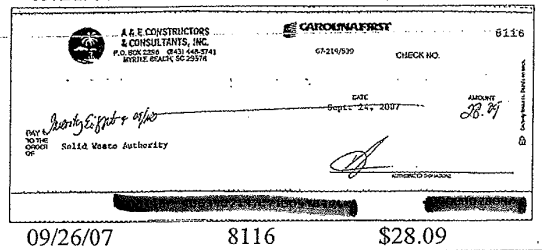
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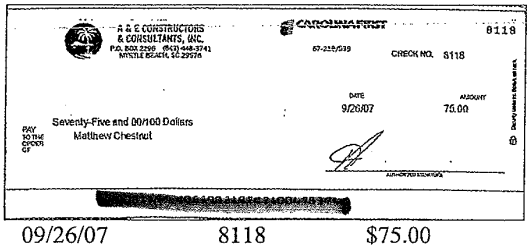
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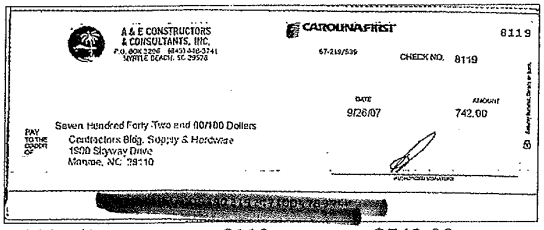
09/20/07 8115 $157.00



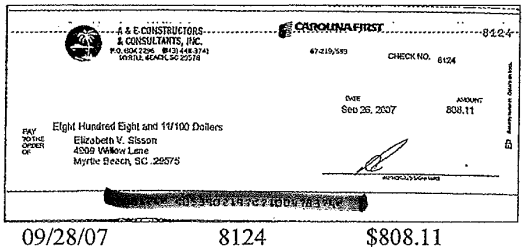
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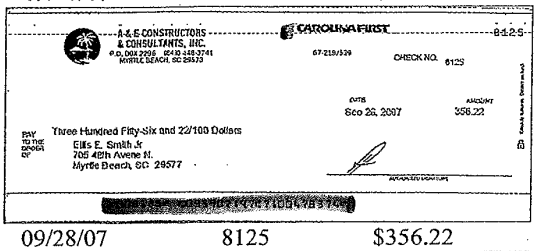
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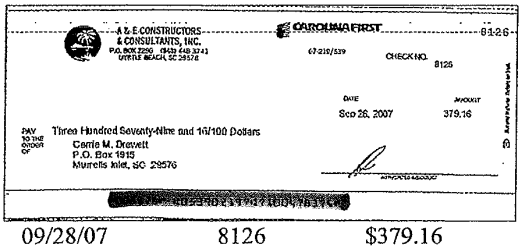
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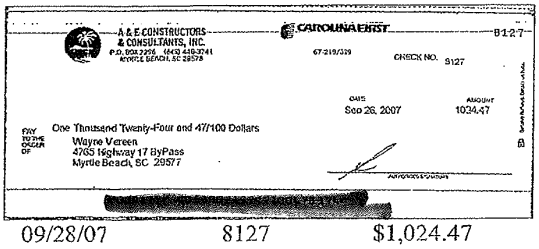
09/28/07 8124 $808.11



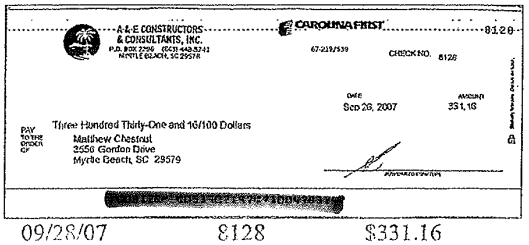
09/28/07 8125 $356.22



09/28/07 8126 $379.16



09/28/07 8127 $1,024.47

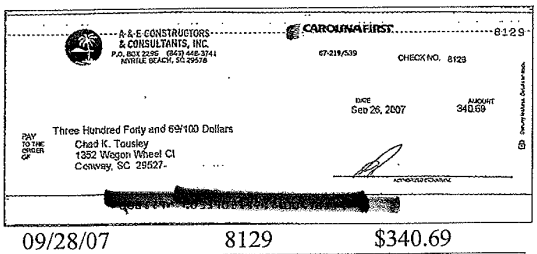


09/28/07 8128 $331.16

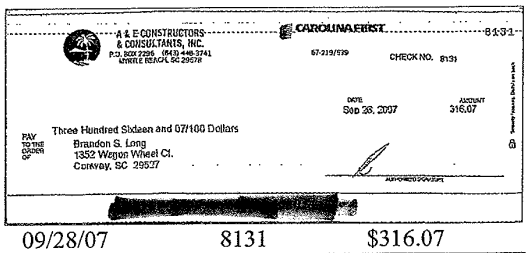
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

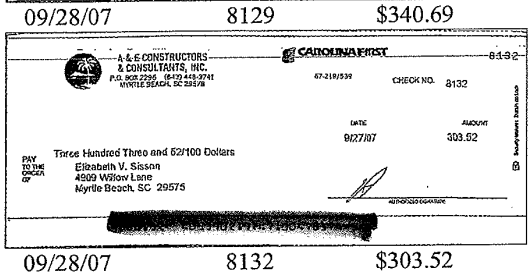
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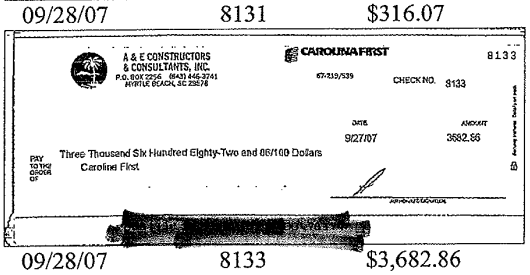
09/28/07 8129 $340.69



09/28/07 8131 $316.07



09/28/07 8132 $303.52



09/28/07 8133 $3,682.86

CAROLINA FIRST

7100478374 31 I

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

October 31, 2007 - November 30, 2007

Account Number [redacted]

97 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
140,231.63	29,115.64	92,571.02	0.00	0.00	76,776.25

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
11-09	CUSTOMER DEPOSIT	5,535.64
11-21	CUSTOMER DEPOSIT	19,800.00
11-29	CUSTOMER DEPOSIT	3,780.00
Total Deposits	*$29,115.64*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
11-01	8144	95.00	11-07	8243	1,057.08	11-07	8253*	360.00
11-05	8151*	38.06	11-06	8244	859.67	11-07	8254	686.95
11-05	8176*	227.70	11-05	8245	808.11	11-06	8255	173.10
11-01	8225*	400.00	11-06	8246	379.16	11-08	8256	500.27
11-05	8233*	808.11	11-05	8247	1,024.47	11-13	8257	171.09
11-01	8236*	7,208.00	11-05	8248	386.57	11-14	8258	58.10
11-01	8237	6,173.06	11-06	8249	317.81	11-08	8260*	115.00
11-02	8241*	5,535.64	11-05	8250	428.97	11-14	8262*	309.88
11-01	8242	813.09	11-01	8251	5,538.45	11-08	8263	41.46

How to Balance Your Account

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

Tips for Finding Differences

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

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

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

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

In Case of Errors or Questions about Your Electronic Transfers

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

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

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

In Case of Errors or Questions about Your Account Statement

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

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

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

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

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

Annual Fee Disclosure

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

Average Daily Balance Method (including current transactions)

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

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

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

www.thesouthgroup.com

011484

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11-26	8264	101.33	11-09	8293	393.28	11-29	8321	119.12
11-28	8266*	255.27	11-13	8294	407.61	11-26	8322	976.63
11-06	8267	300.00	11-09	8295	762.77	11-26	8323	1,057.08
11-14	8268	63.96	11-21	8296	867.83	11-26	8324	859.67
11-14	8270*	100.00	11-27	8298*	317.94	11-21	8325	808.11
11-21	8271	4,046.34	11-14	8299	986.54	11-23	8326	379.16
11-29	8272	283.13	11-20	8300	77.17	11-21	8327	1,024.47
11-26	8273	359.73	11-19	8301	1,057.08	11-23	8328	397.23
11-23	8274	1,324.38	11-20	8302	859.67	11-21	8329	848.76
11-23	8275	10.58	11-19	8303	808.11	11-21	8330	431.03
11-29	8276	41.05	11-19	8305*	379.16	11-21	8331	434.43
11-13	8279*	4,775.93	11-19	8306	1,024.47	11-21	8332	450.35
11-13	8280	459.82	11-19	8307	437.68	11-29	8333	1,928.80
11-13	8281	1,057.08	11-19	8309*	427.56	11-30	8336*	808.11
11-13	8282	859.67	11-19	8310	443.22	11-30	8337	379.16
11-14	8283	808.11	11-19	8311	3,650.15	11-30	8338	1,024.47
11-09	8284	379.16	11-21	8312	2,441.00	11-29	8339	848.78
11-09	8285	1,024.47	11-20	8313	944.31	11-30	8340	382.81
11-14	8286	300.00	11-21	8314	257.69	11-30	8341	409.27
11-14	8287	300.00	11-19	8315	646.02	11-30	8342	476.12
11-14	8289*	111.70	11-23	8318*	150.00	11-30	8343	3,672.15
11-14	8291*	961.59	11-28	8319	90.00			
11-09	8292	424.70	11-23	8320	143.66			
Total Checks		*$88,151.43*						

Described Debits

Date	Description	Amount
11-02	SC DEPT REVENUE DEBIT 867752-1	773.00
11-09	SC DEPT REVENUE DEBIT 875563-1	386.95
11-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	356.65
11-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	79.15
11-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits (continued)

Date	*Description*	*Amount*
11-16	SC DEPT REVENUE DEBIT 885712-1	397.69
11-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
11-23	SC DEPT REVENUE DEBIT 895026-1	395.93
11-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000	501.14
11-30	A & E CONSTRUCTORS SC DEPT REVENUE DEBIT 900184-1	393.72
Total Described Debits	*$4,419.59*	

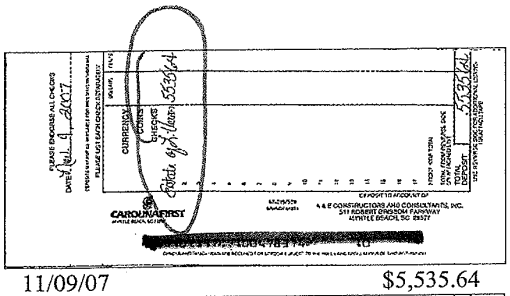
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
10-31 Beginning Balance	140,231.63	11-16	94,268.14
11-01	120,004.03	11-19	85,394.69
11-02	113,695.39	11-20	82,892.68
11-05	109,973.40	11-21	91,082.67
11-06	107,943.66	11-23	88,281.73
11-07	105,839.63	11-26	84,426.15
11-08	105,182.90	11-27	84,108.21
11-09	107,347.21	11-28	83,762.94
11-13	99,616.01	11-29	84,322.06
11-14	95,616.13	11-30 Ending Balance	76,776.25
11-15	95,180.33		

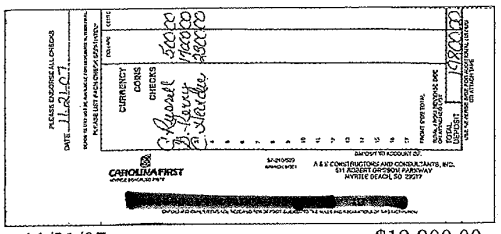
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

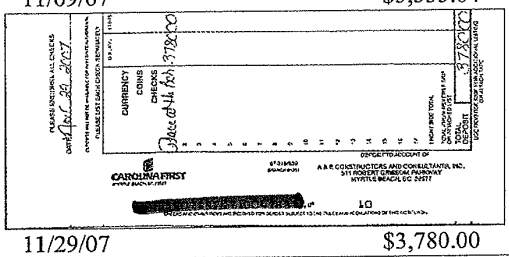
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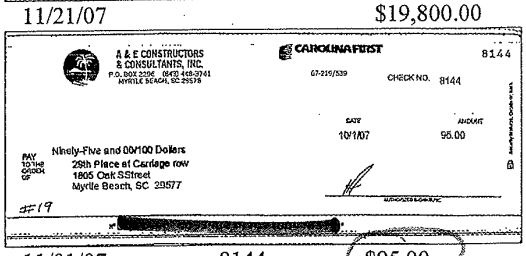
11/09/07 $5,535.64



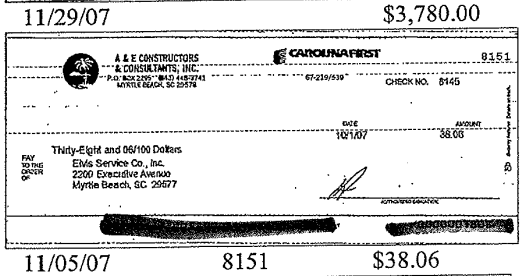
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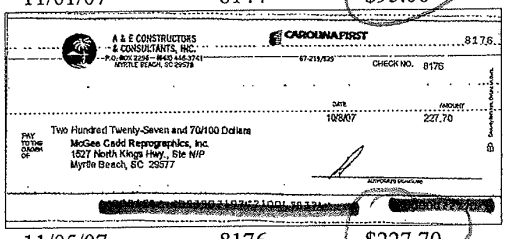
11/29/07 $3,780.00



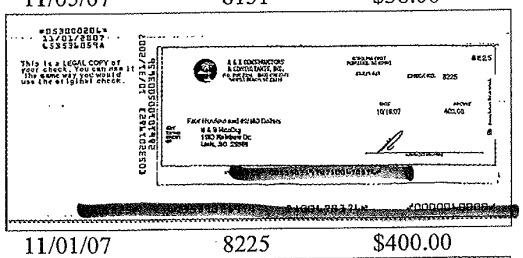
11/01/07 8144 $95.00



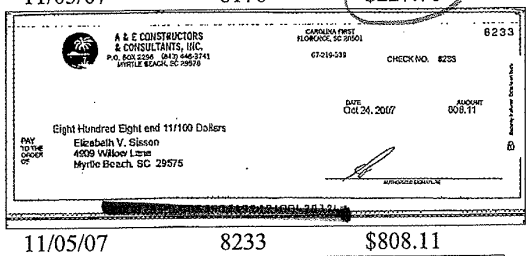
11/05/07 8151 $38.06



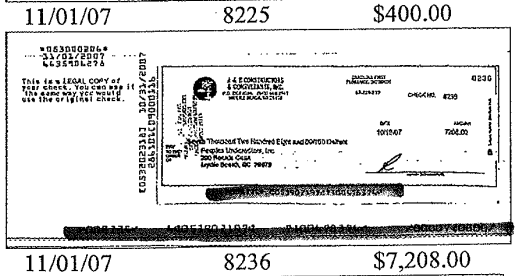
11/05/07 8176 $227.70



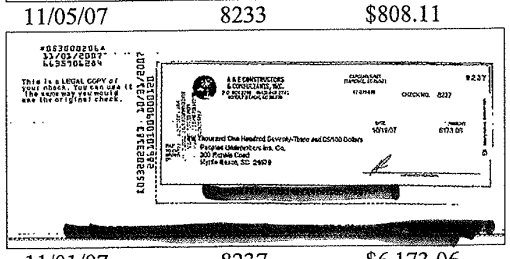
11/01/07 8225 $400.00



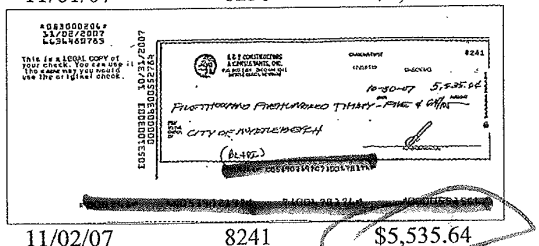
11/05/07 8233 $808.11



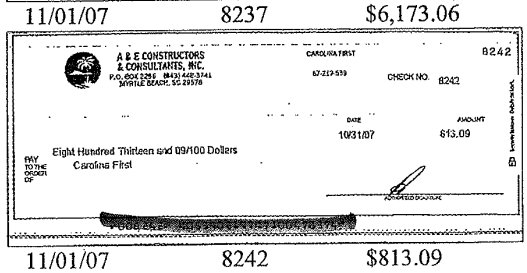
11/01/07 8236 $7,208.00



11/01/07 8237 $6,173.06



11/02/07 8241 $5,535.64

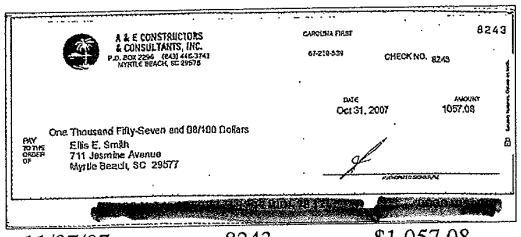


11/01/07 8242 $813.09

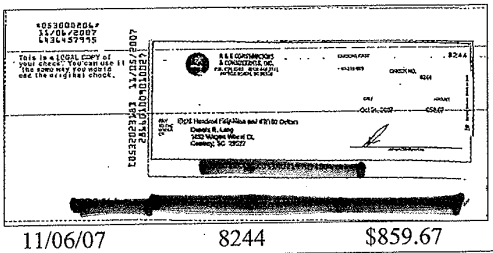
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

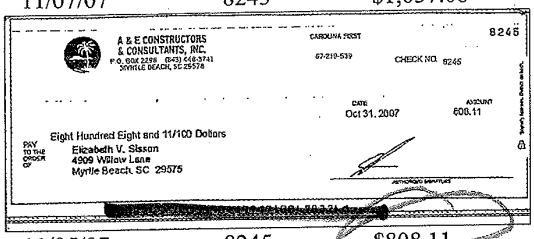
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539
8243
CHECK NO. 8243
DATE Oct 31, 2007
AMOUNT 1057.08
PAY TO THE ORDER OF One Thousand Fifty-Seven and 08/100 Dollars
Ellis E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE

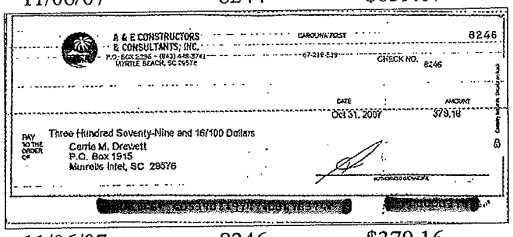
11/07/07 8243 $1,057.08


8244
CHECK NO. 8244
DATE Oct 31, 2007
AMOUNT 859.67
Daniel R. Long
1352 Wagon Wheel Ct.
Conway, SC 29527

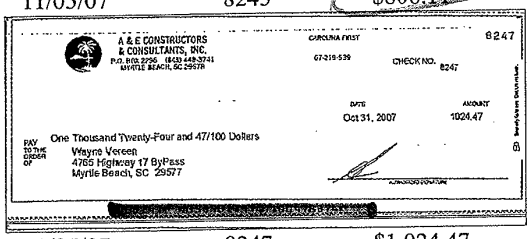
11/06/07 8244 $859.67


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539
8245
CHECK NO. 8245
DATE Oct 31, 2007
AMOUNT 808.11
PAY TO THE ORDER OF Eight Hundred Eight and 11/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE

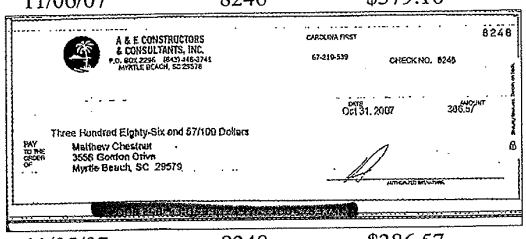
11/05/07 8245 $808.11


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539
8246
CHECK NO. 8246
DATE Oct 31, 2007
AMOUNT 379.16
PAY TO THE ORDER OF Three Hundred Seventy-Nine and 16/100 Dollars
Carrie M. Drevett
P.O. Box 1915
Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE

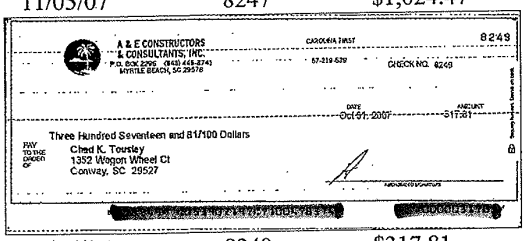
11/06/07 8246 $379.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539
8247
CHECK NO. 8247
DATE Oct 31, 2007
AMOUNT 1024.47
PAY TO THE ORDER OF One Thousand Twenty-Four and 47/100 Dollars
Wayne Vereen
4765 Highway 17 ByPass
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE

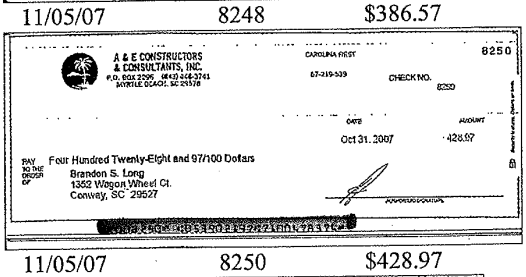
11/05/07 8247 $1,024.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539
8248
CHECK NO. 8248
DATE Oct 31, 2007
AMOUNT 386.57
PAY TO THE ORDER OF Three Hundred Eighty-Six and 57/100 Dollars
Matthew Chestnut
3556 Gordon Drive
Myrtle Beach, SC 29579
AUTHORIZED SIGNATURE

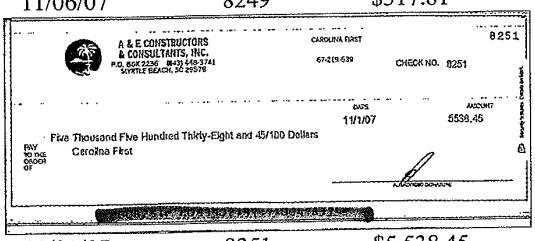
11/05/07 8248 $386.57


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539
8249
CHECK NO. 8249
DATE Oct 31, 2007
AMOUNT 317.81
PAY TO THE ORDER OF Three Hundred Seventeen and 81/100 Dollars
Chad K. Tousley
1352 Wagon Wheel Ct
Conway, SC 29527
AUTHORIZED SIGNATURE

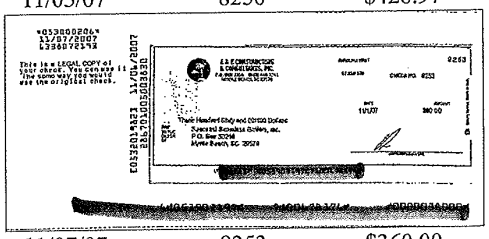
11/06/07 8249 $317.81


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539
8250
CHECK NO. 8250
DATE Oct 31, 2007
AMOUNT 428.97
PAY TO THE ORDER OF Four Hundred Twenty-Eight and 97/100 Dollars
Brandon S. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
AUTHORIZED SIGNATURE

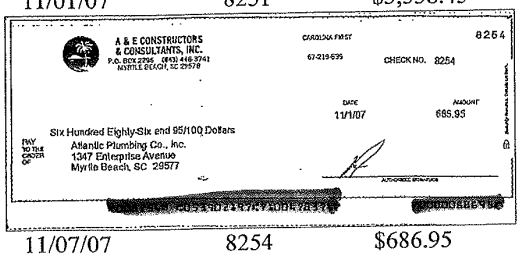
11/05/07 8250 $428.97


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539
8251
CHECK NO. 8251
DATE 11/1/07
AMOUNT 5538.45
PAY TO THE ORDER OF Five Thousand Five Hundred Thirty-Eight and 45/100 Dollars
Carolina First
AUTHORIZED SIGNATURE

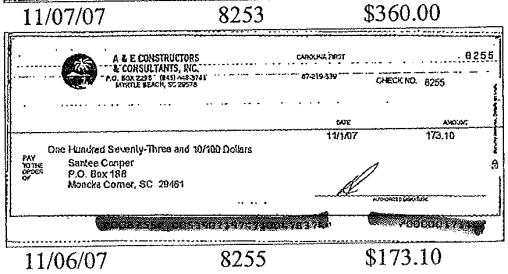
11/01/07 8251 $5,538.45


8253
CHECK NO. 8253
DATE 11/1/07
AMOUNT 360.00
Sanford Donahue Golden, Inc.
P.O. Box 30248
Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE

11/07/07 8253 $360.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539
8254
CHECK NO. 8254
DATE 11/1/07
AMOUNT 686.95
PAY TO THE ORDER OF Six Hundred Eighty-Six and 95/100 Dollars
Atlantic Plumbing Co., Inc.
1347 Enterprise Avenue
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE

11/07/07 8254 $686.95

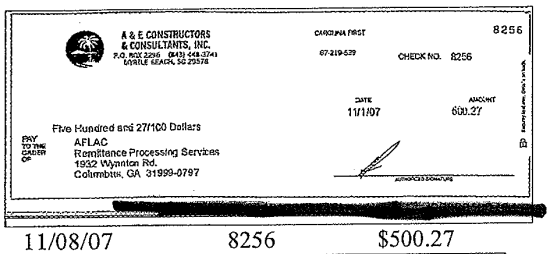

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539
8255
CHECK NO. 8255
DATE 11/1/07
AMOUNT 173.10
PAY TO THE ORDER OF One Hundred Seventy-Three and 10/100 Dollars
Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461
AUTHORIZED SIGNATURE

11/06/07 8255 $173.10

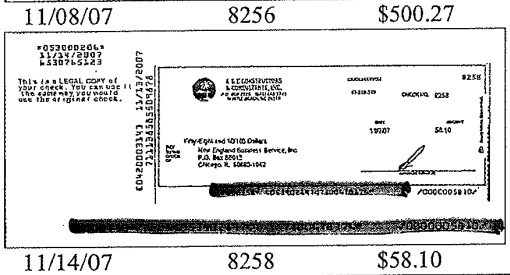
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

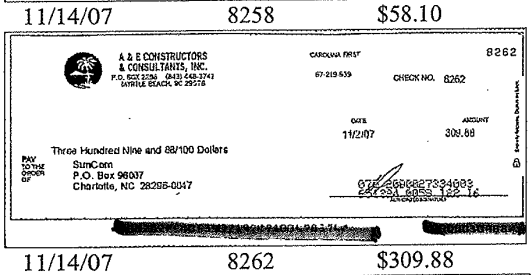
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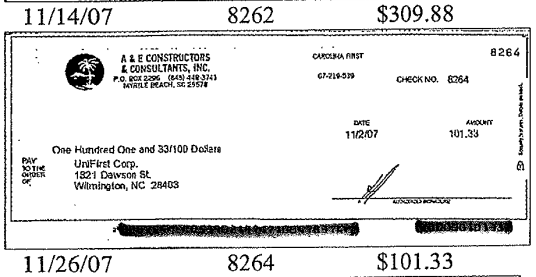
11/08/07 8256 $500.27



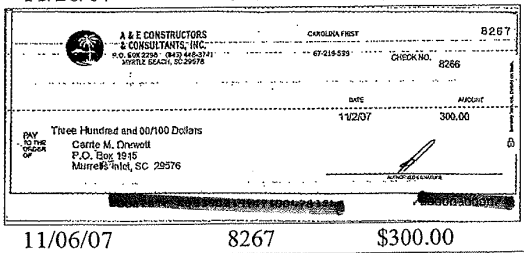
11/14/07 8258 $58.10



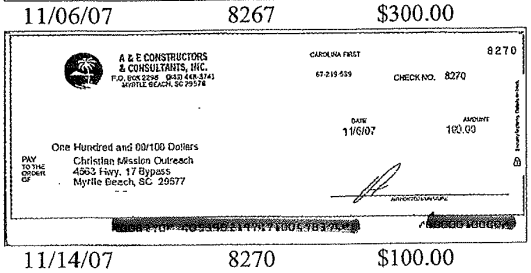
11/14/07 8262 $309.88



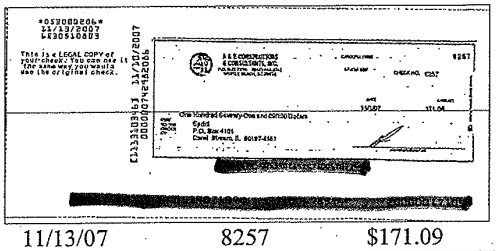
11/26/07 8264 $101.33



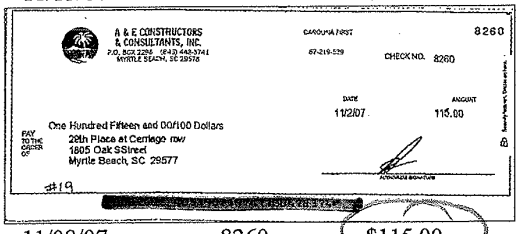
11/06/07 8267 $300.00



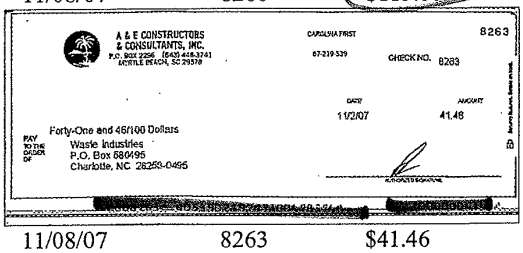
11/14/07 8270 $100.00



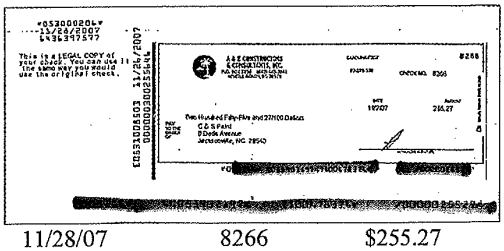
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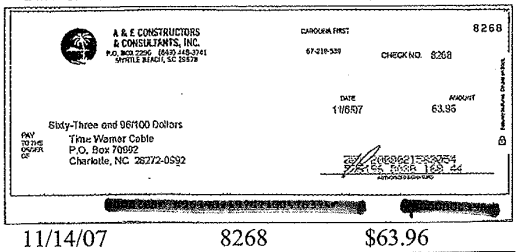
11/08/07 8260 $115.00



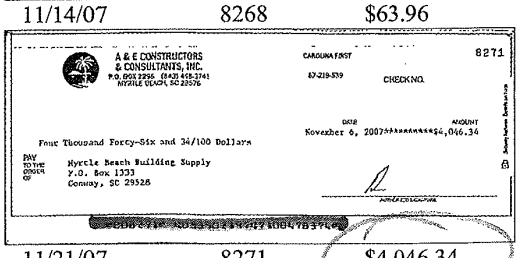
11/08/07 8263 $41.46



11/28/07 8266 $255.27

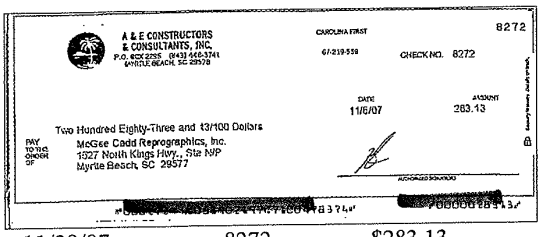


11/14/07 8268 $63.96

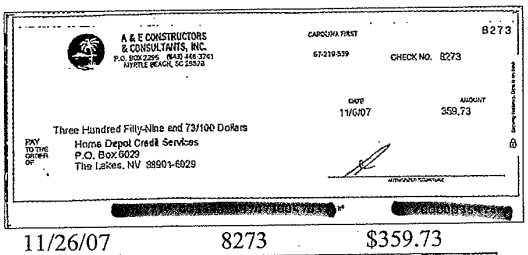


11/21/07 8271 $4,046.34

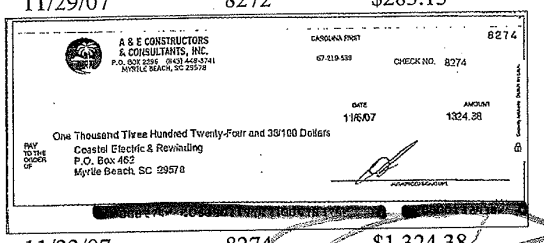
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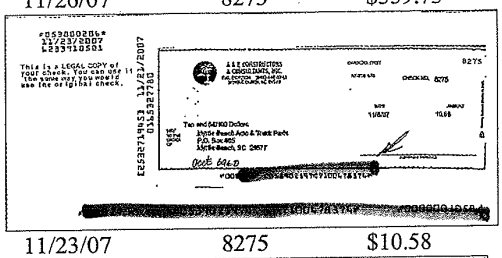
11/29/07 8272 $283.13



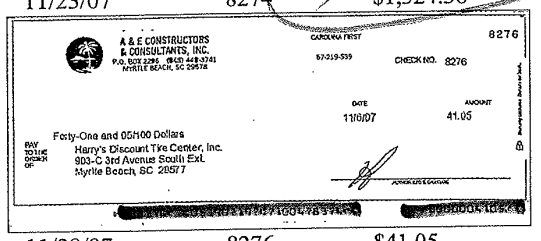
11/26/07 8273 $359.73



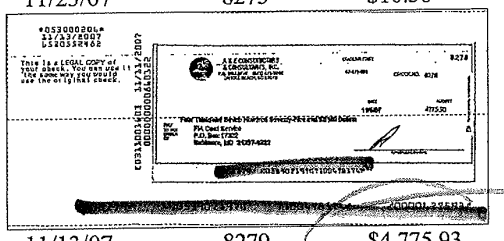
11/23/07 8274 $1,324.38



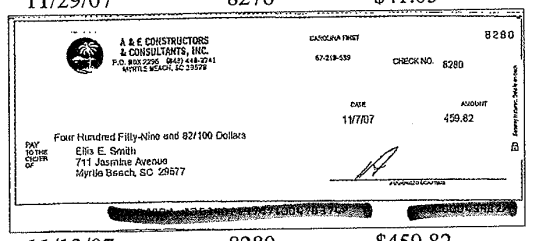
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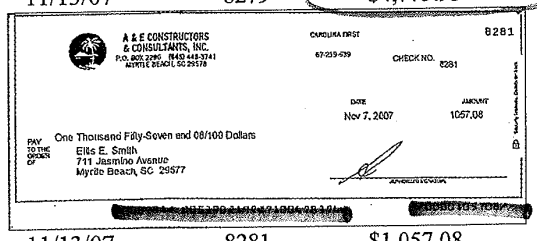
11/29/07 8276 $41.05



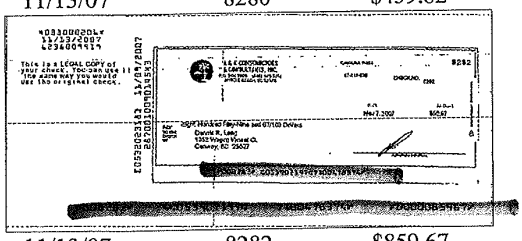
11/13/07 8279 $4,775.93



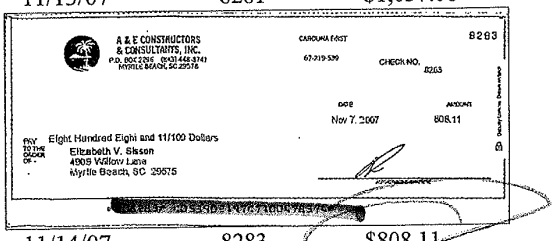
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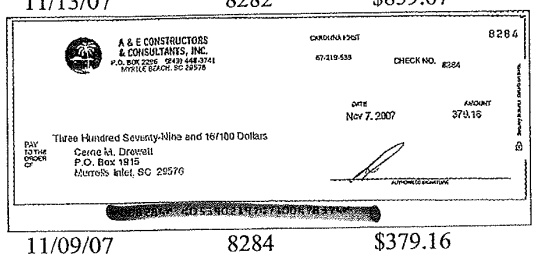
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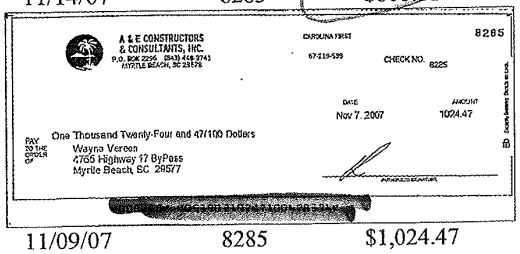
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11/14/07 8283 $808.11



11/09/07 8284 $379.16

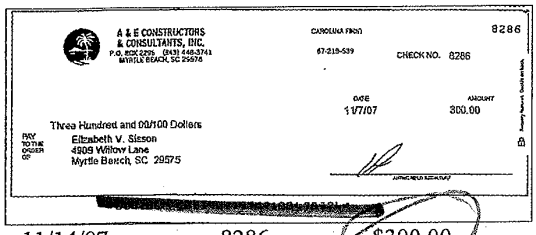


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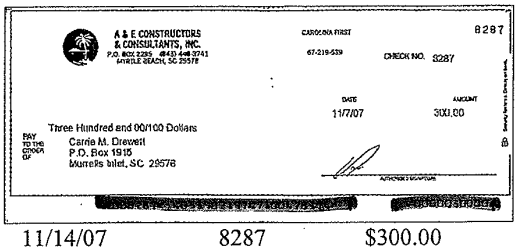
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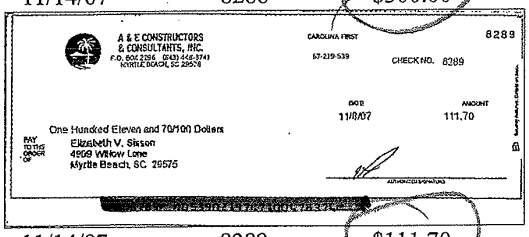
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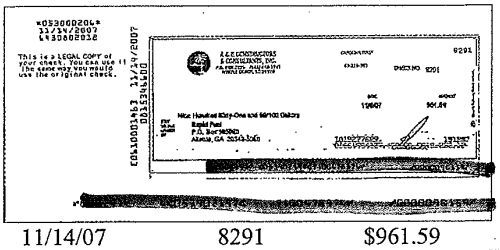
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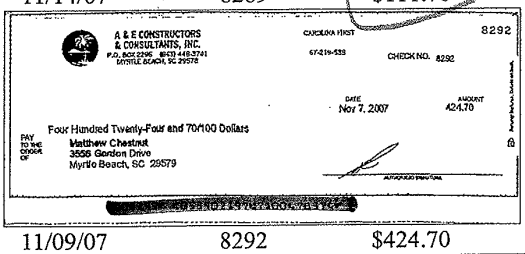
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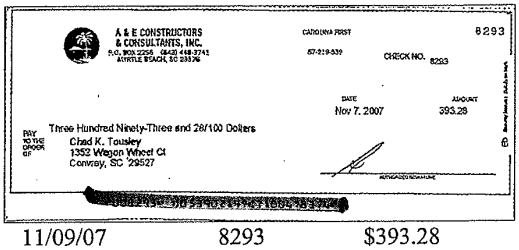
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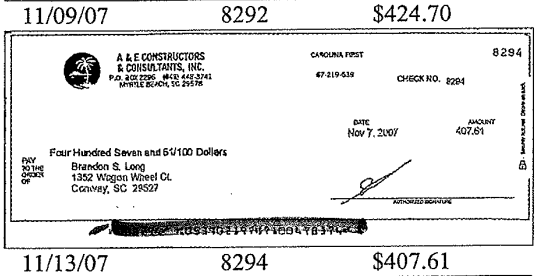
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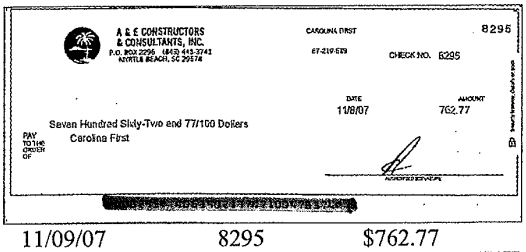
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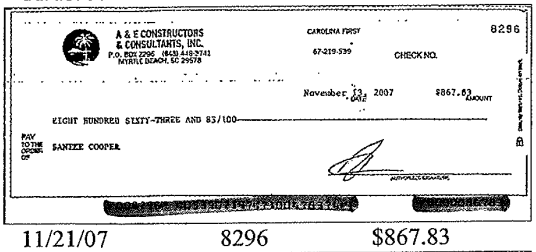
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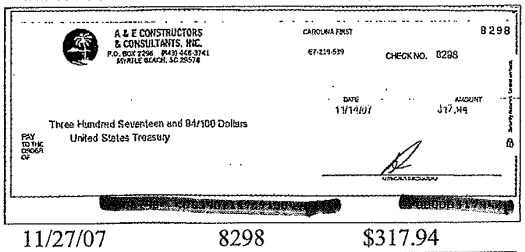
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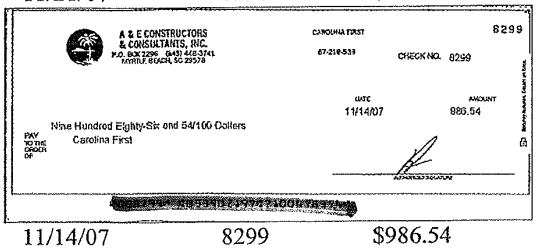
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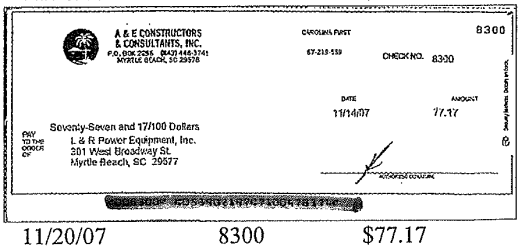
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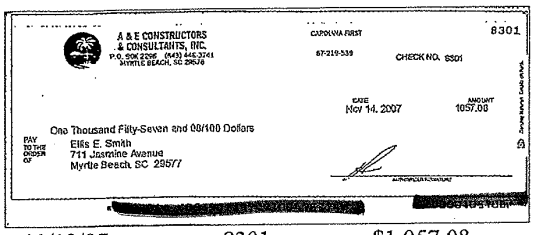


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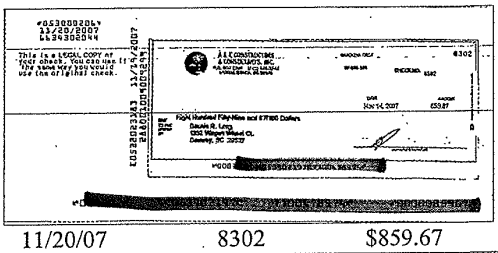
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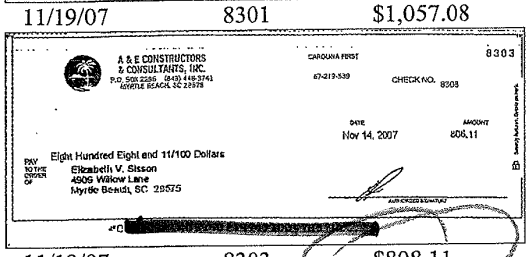
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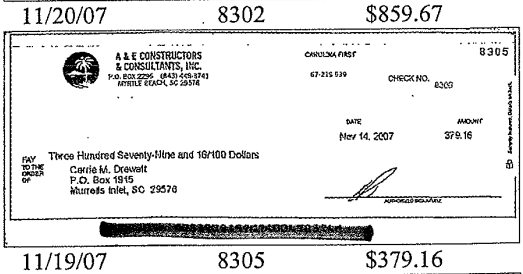
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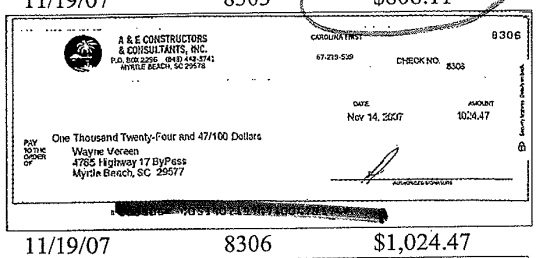
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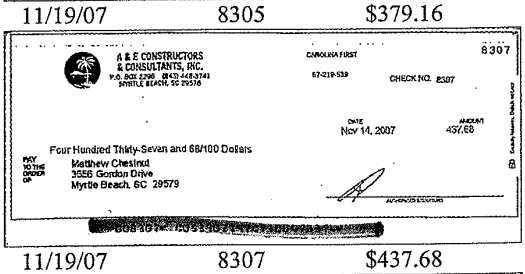
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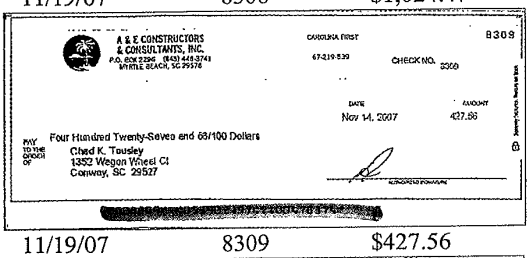
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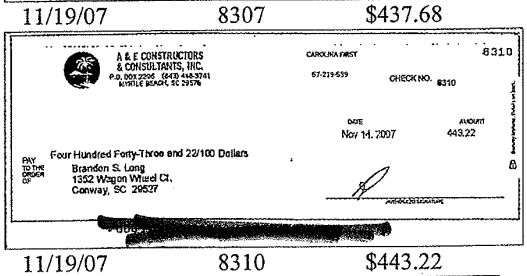
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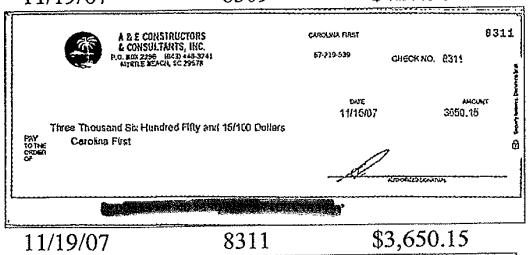
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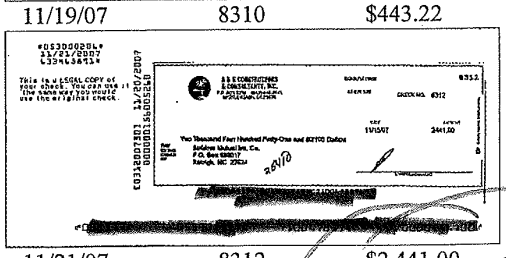
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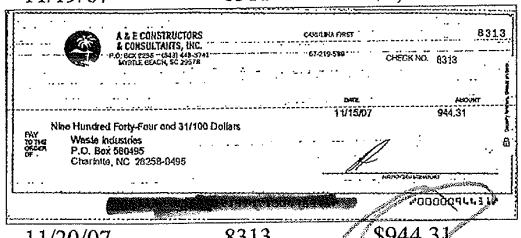
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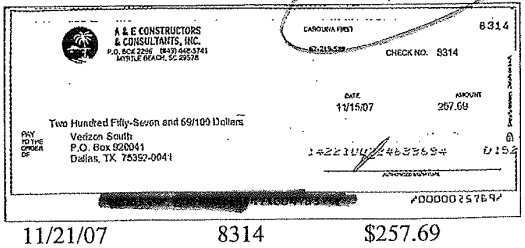
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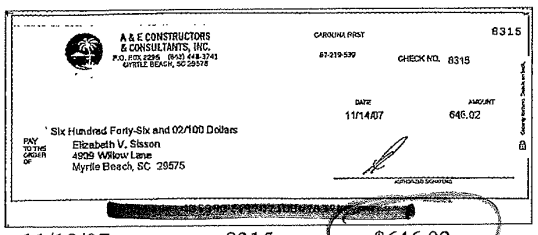


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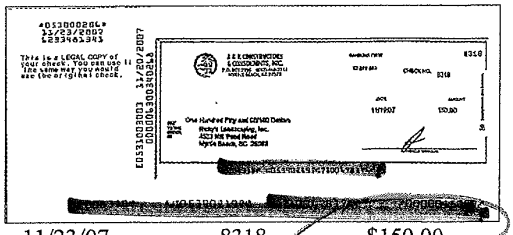


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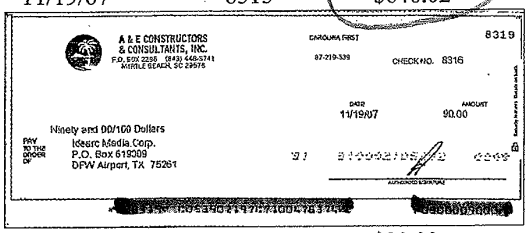
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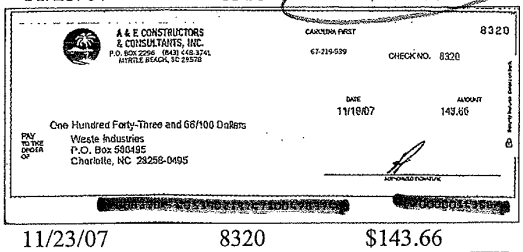
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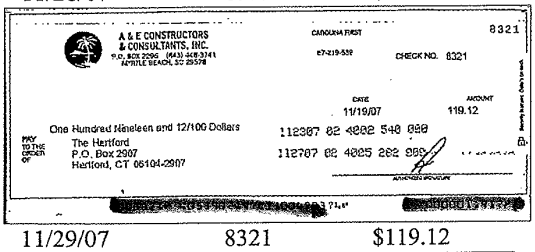
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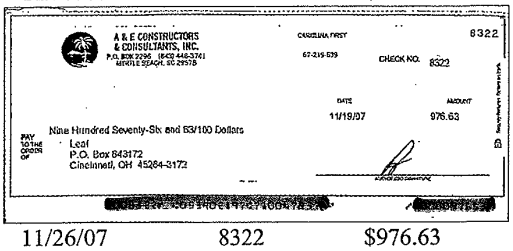
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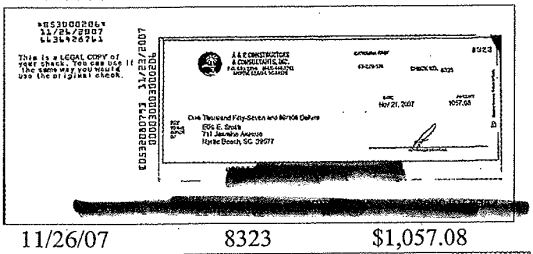
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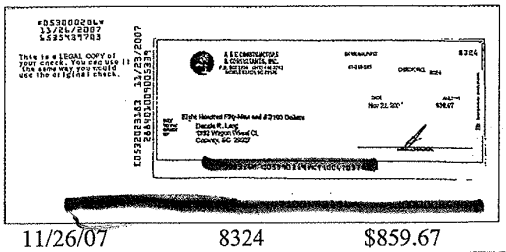
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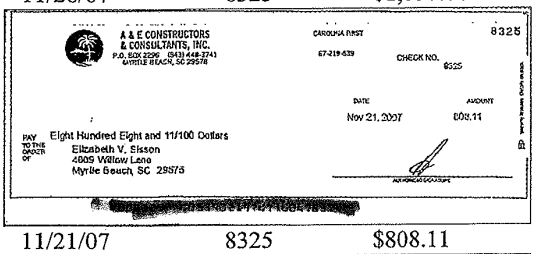
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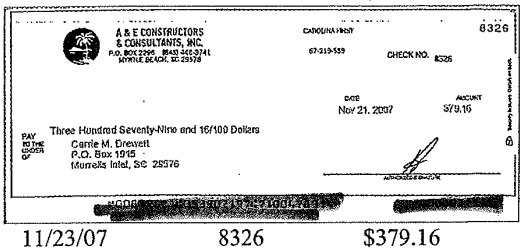
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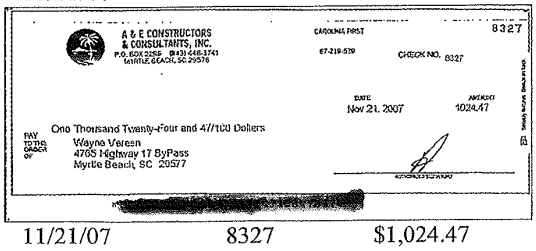
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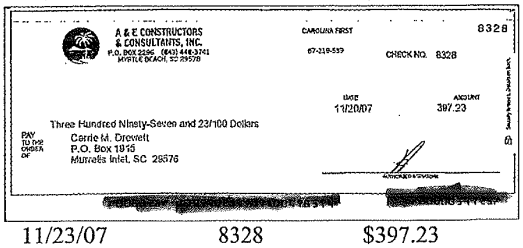
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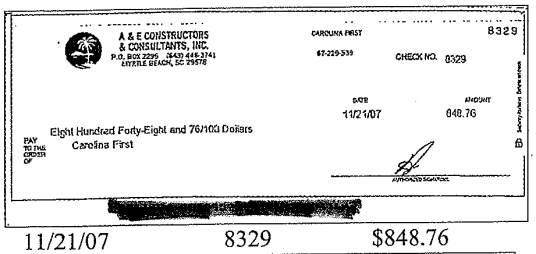


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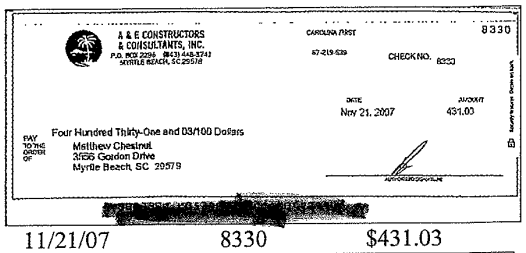


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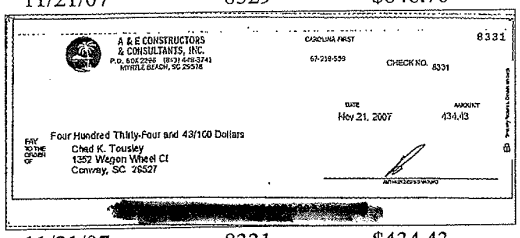
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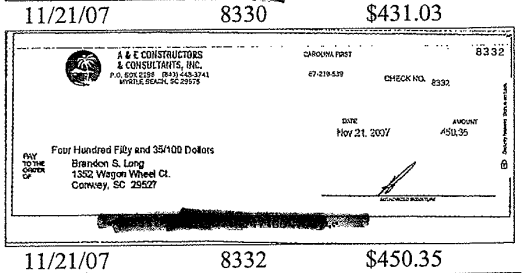
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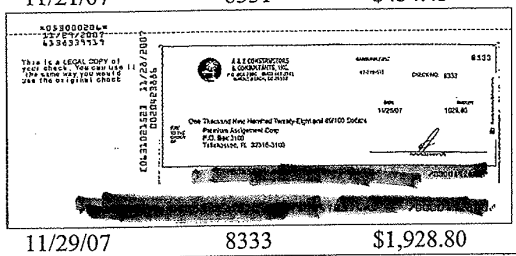
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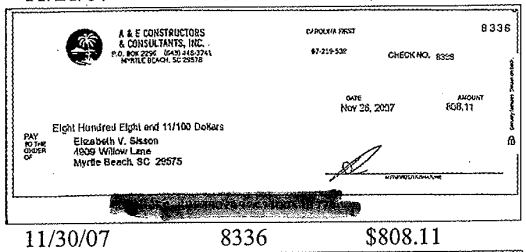
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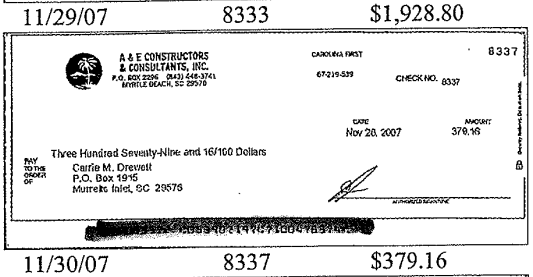
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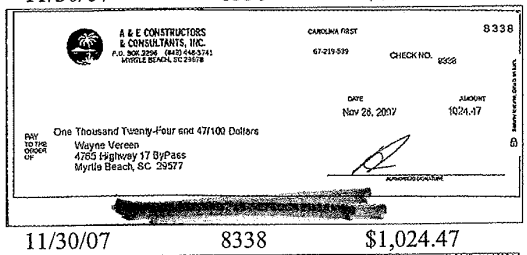
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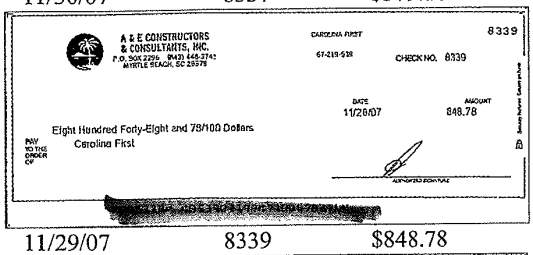
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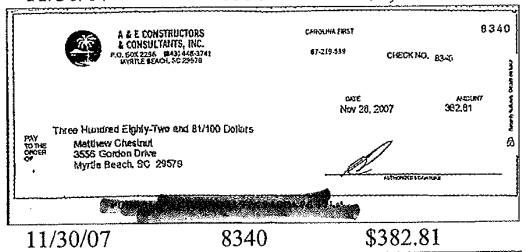
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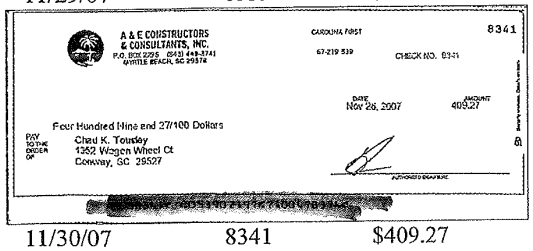
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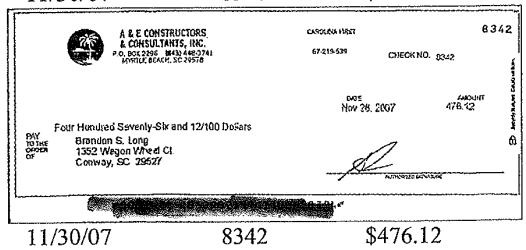
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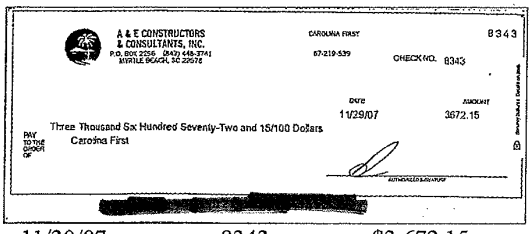


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A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2256 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST
67-219-539

8343

CHECK NO. 8343

DATE 11/29/07

AMOUNT 3672.15

PAY TO THE ORDER OF Three Thousand Six Hundred Seventy-Two and 15/100 Dollars
Carolina First

[redacted]

11/30/07 8343 $3,672.15

CAROLINA FIRST

7100478374 31 I

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

December 31, 2006 - January 31, 2007

Account Number [redacted]

143 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
222,554.16	60,400.00	188,275.48	0.00	0.00	94,678.68

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
01-12	CUSTOMER DEPOSIT	400.00
01-19	CUSTOMER DEPOSIT	60,000.00
Total Deposits	*$60,400.00*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
01-03	6722	500.00	01-11	6799	441.70	01-03	6854*	1,095.95
01-11	6780*	95.00	01-08	6802*	1,171.28	01-03	6874*	326.58
01-24	6781	425.00	01-02	6820*	300.00	01-02	6896*	378.58
01-16	6782	341.11	01-11	6823*	362.25	01-04	6900*	284.85
01-11	6784*	169.35	01-12	6824	65.12	01-04	6905*	11,900.00
01-16	6786*	575.11	01-16	6825	28.20	01-08	6906	12,985.60
01-10	6787	1,462.18	01-11	6826	10.00	01-08	6907	28.18
01-11	6788	1,866.00	01-12	6828*	65.24	01-09	6908	311.41
01-10	6797*	195.41	01-11	6829	292.06	01-08	6909	368.66
01-10	6798	200.45	01-11	6832*	16,420.01	01-09	6910	492.11

How to Balance Your Account

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

Tips for Finding Differences

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

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

Checks not listed on this or prior statements

Number	$ Amount

Subtotal _____

Subtract total checks not listed from subtotal above -

CURRENT BALANCE Should agree with your records $ _____

In Case of Errors or Questions about Your Electronic Transfers

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

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

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

In Case of Errors or Questions about Your Account Statement

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

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

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

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

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

Annual Fee Disclosure

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

Average Daily Balance Method (including current transactions)

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

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

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

www.thesouthgroup.com

011497

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
01-08	6911	164.06	01-31	6951	95.00	01-22	7013	379.16
01-04	6912	50.00	01-16	6953*	63.96	01-22	7014	1,024.47
01-05	6913	146.17	01-18	6954	84.17	01-19	7015	1,540.64
01-08	6914	88.57	01-12	6955	1,870.72	01-22	7017*	1,833.74
01-05	6916*	1,980.00	01-19	6957*	135.14	01-24	7018	2,850.00
01-19	6918*	50.00	01-18	6973*	38.01	01-23	7019	60.00
01-05	6919	399.36	01-16	6978*	250.00	01-22	7020	792.89
01-08	6920	1,057.08	01-16	6979	369.62	01-22	7021	250.00
01-08	6921	400.13	01-16	6980	1,057.08	01-22	7022	82.00
01-09	6922	809.99	01-12	6981	427.56	01-24	7023	490.46
01-08	6923	428.84	01-16	6982	809.99	01-25	7024	625.00
01-05	6924	379.16	01-16	6983	469.99	01-26	7025	150.00
01-05	6925	1,024.47	01-12	6984	379.16	01-23	7026	267.79
01-05	6926	1,491.79	01-12	6985	1,024.47	01-26	7027	13.60
01-17	6927	319.35	01-12	6986	1,508.62	01-25	7028	888.25
01-05	6928	648.78	01-29	6987	323.53	01-24	7029	150.00
01-09	6929	300.00	01-17	6988	297.55	01-29	7030	1,363.74
01-09	6930	375.00	01-24	6989	2,300.00	01-25	7031	389.34
01-09	6931	150.55	01-22	6990	1,900.00	01-31	7032	10.00
01-08	6932	3,653.00	01-16	6991	1,358.00	01-29	7033	66.64
01-09	6933	399.52	01-25	6992	19,837.02	01-26	7034	19,670.99
01-09	6934	672.56	01-12	6993	798.74	01-26	7035	331.16
01-12	6935	435.00	01-17	6994	849.56	01-31	7036	1,057.08
01-08	6936	1,927.24	01-16	6995	244.59	01-29	7037	427.56
01-10	6937	40.09	01-17	6996	3,200.00	01-29	7038	809.99
01-05	6938	2,432.00	01-19	6997	2,400.00	01-29	7039	428.84
01-17	6939	25.00	01-19	6998	2,796.31	01-29	7040	379.16
01-17	6940	142.00	01-17	6999	432.13	01-29	7041	1,024.47
01-16	6941	95.30	01-17	7000	4,435.00	01-29	7042	1,474.52
01-08	6942	267.03	01-19	7004*	95.76	01-31	7044*	3,787.66
01-09	6943	5,542.00	01-22	7005	234.00	01-31	7045	536.82
01-09	6945*	105.95	01-23	7006	1,037.61	01-31	7046	920.00
01-10	6946	1,836.95	01-19	7008*	437.37	01-29	7047	792.89
01-10	6947	176.40	01-23	7009	1,057.08	01-31	7050*	200.00
01-10	6948	2,379.26	01-22	7010	448.15	01-31	7051	1,540.80
01-10	6949	1,049.08	01-22	7011	809.99	01-31	7053*	173.20
01-17	6950	457.66	01-22	7012	456.27	01-29	7056*	31.44
Total Checks		*$186,203.18*						

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

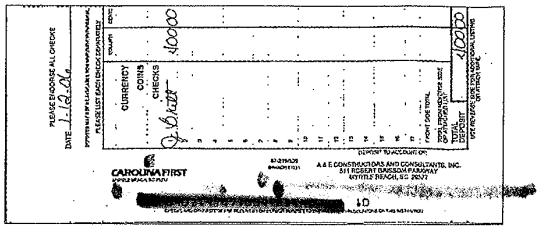
Described Debits

Date	*Description*	*Amount*
01-16	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
01-17	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
01-22	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
01-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
Total Described Debits		*$2,072.30*

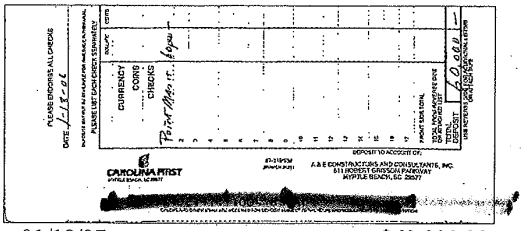
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
12-31 Beginning Balance	222,554.16	01-17	117,575.39
01-02	221,875.58	01-18	117,453.21
01-03	219,953.05	01-19	169,997.99
01-04	207,718.20	01-22	161,166.46
01-05	199,216.47	01-23	158,743.98
01-08	176,676.80	01-24	152,528.52
01-09	167,517.71	01-25	130,788.91
01-10	160,177.89	01-26	110,122.02
01-11	140,521.52	01-29	102,999.24
01-12	134,346.89	01-31 Ending Balance	94,678.68
01-16	128,248.14		

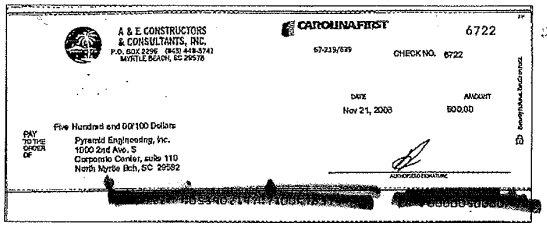
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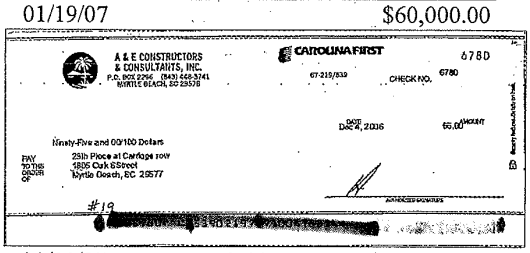
01/12/07 $400.00



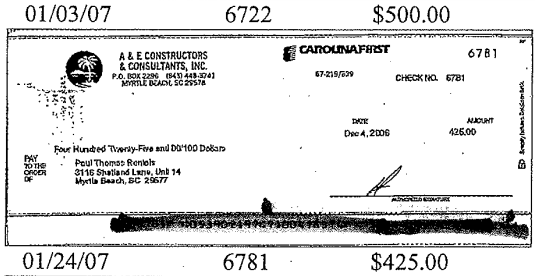
01/19/07 $60,000.00



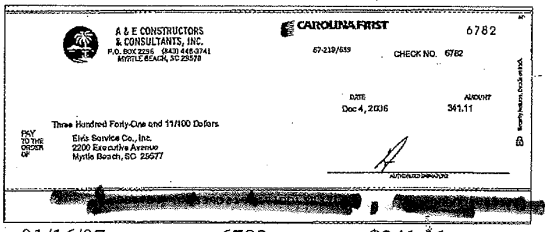
01/03/07 6722 $500.00



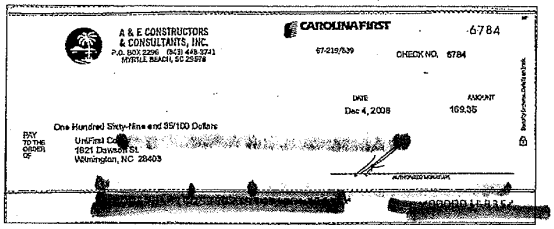
01/11/07 6780 $95.00



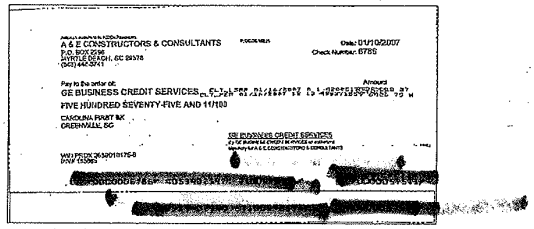
01/24/07 6781 $425.00



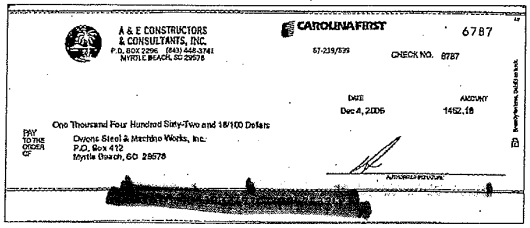
01/16/07 6782 $341.11



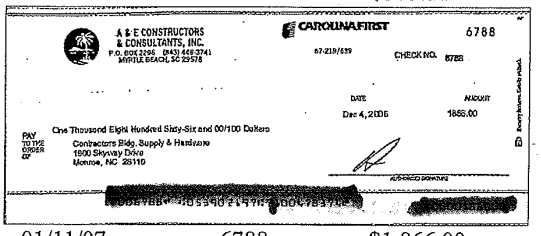
01/11/07 6784 $169.35



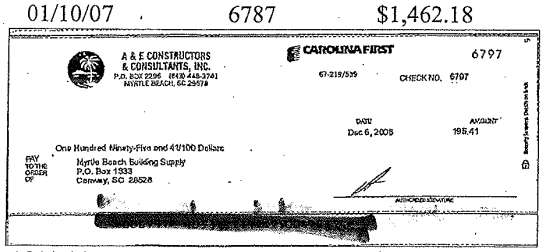
01/16/07 6786 $575.11



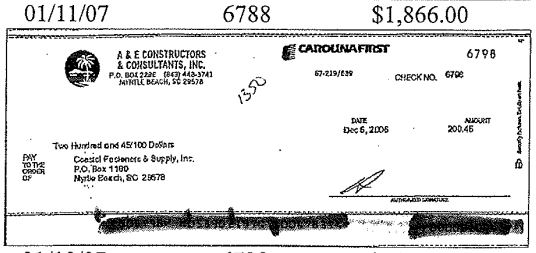
01/10/07 6787 $1,462.18



01/11/07 6788 $1,866.00



01/10/07 6797 $195.41

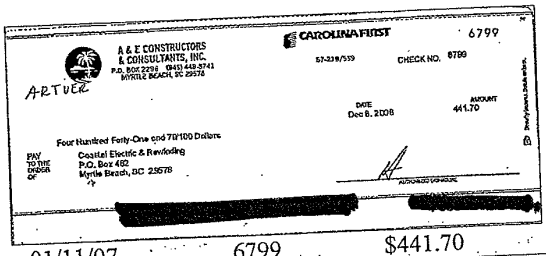


01/10/07 6798 $200.45

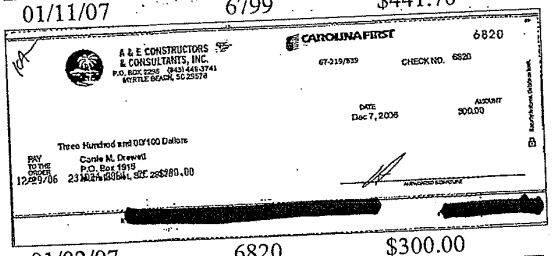
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

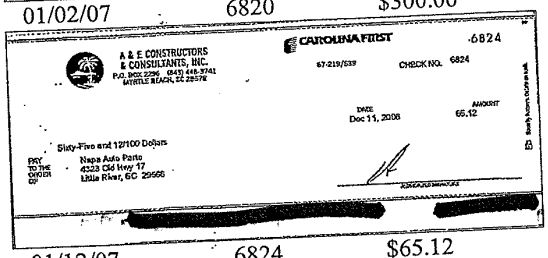
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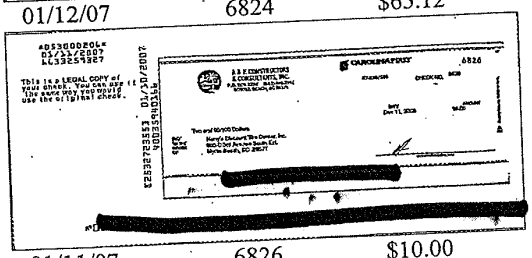
01/11/07 6799 $441.70



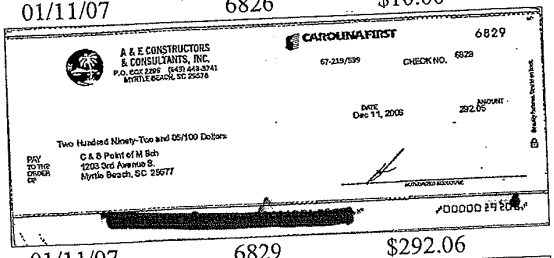
01/02/07 6820 $300.00



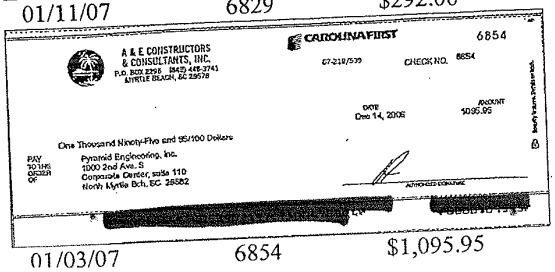
01/12/07 6824 $65.12



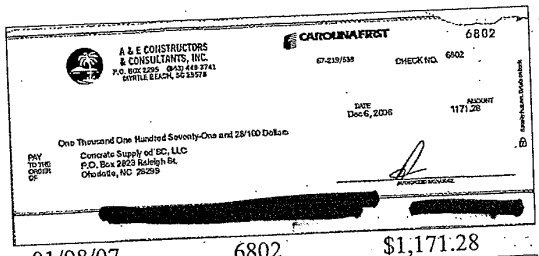
01/11/07 6826 $10.00



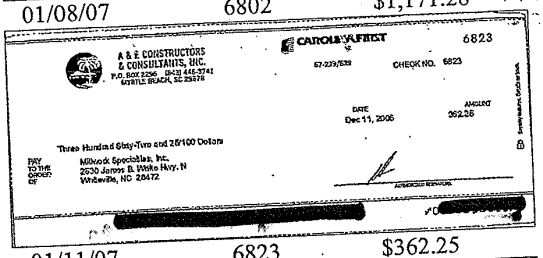
01/11/07 6829 $292.06



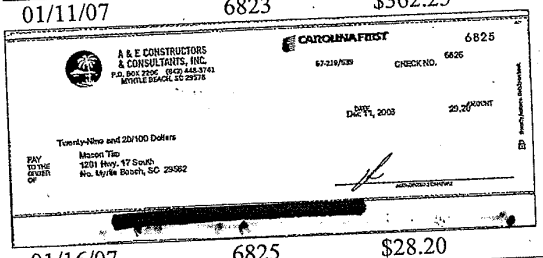
01/03/07 6854 $1,095.95



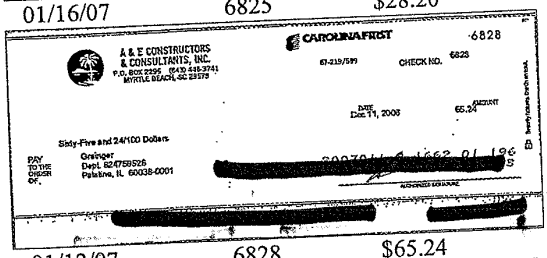
01/08/07 6802 $1,171.28



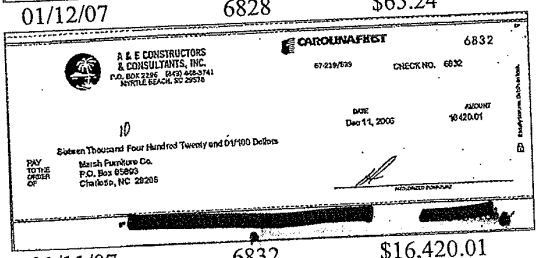
01/11/07 6823 $362.25



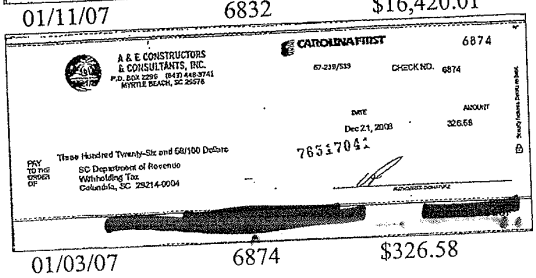
01/16/07 6825 $28.20



01/12/07 6828 $65.24

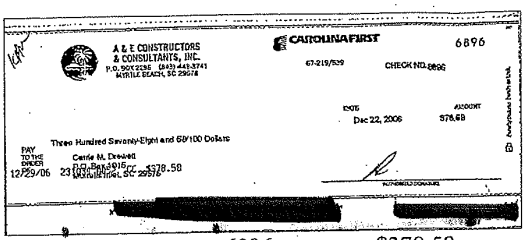


01/11/07 6832 $16,420.01

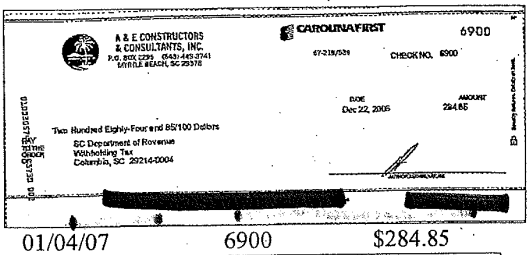


01/03/07 6874 $326.58

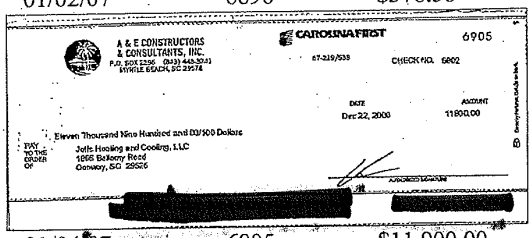
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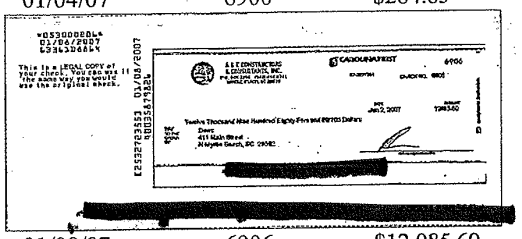
01/02/07 6896 $378.58



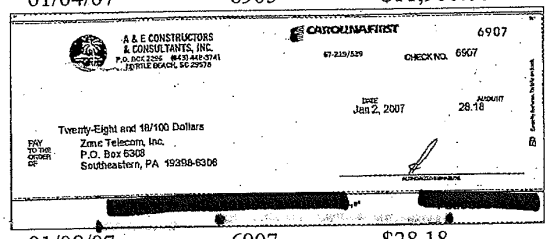
01/04/07 6900 $284.85



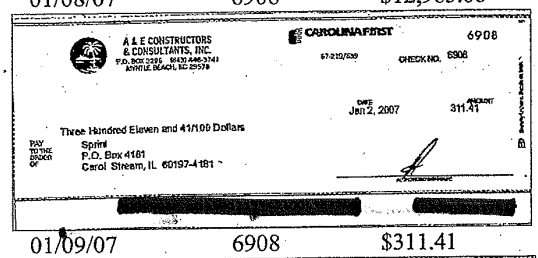
01/04/07 6905 $11,900.00



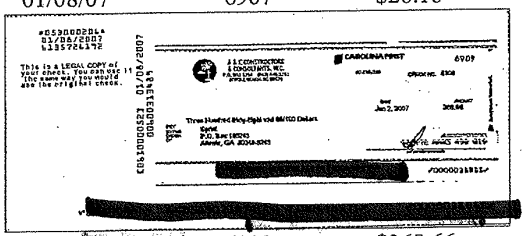
01/08/07 6906 $12,985.60



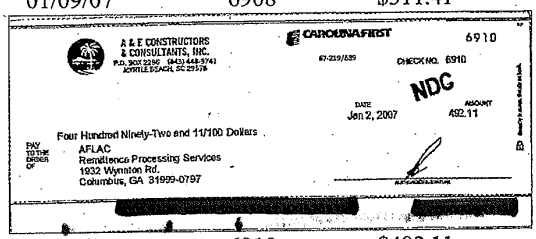
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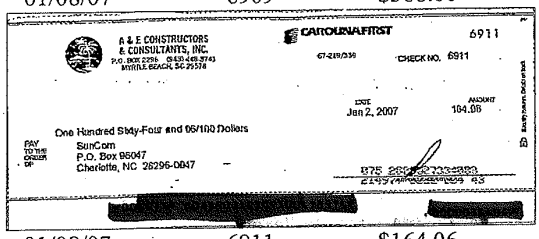
01/09/07 6908 $311.41



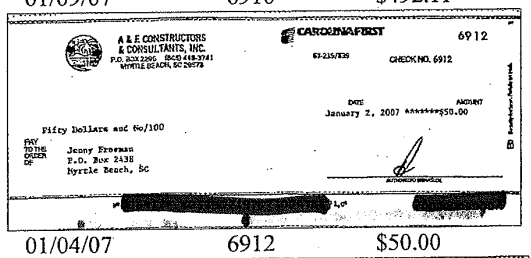
01/08/07 6909 $368.66



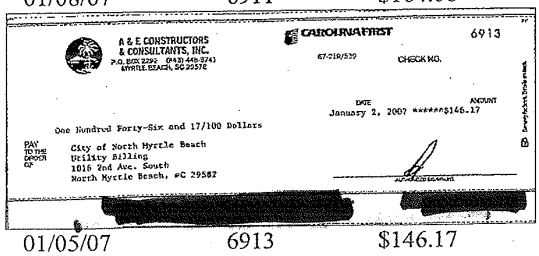
01/09/07 6910 $492.11



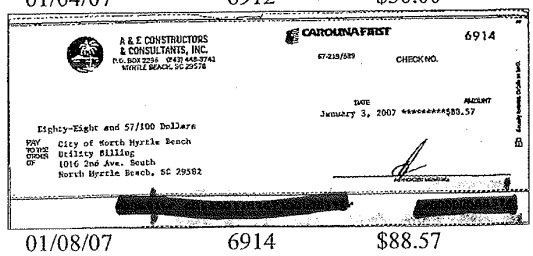
01/08/07 6911 $164.06



01/04/07 6912 $50.00

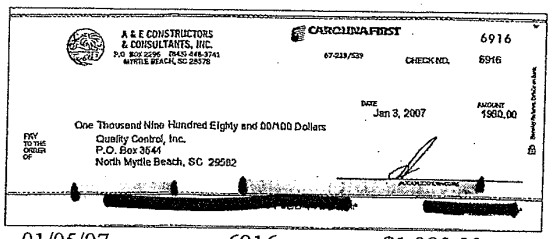


01/05/07 6913 $146.17

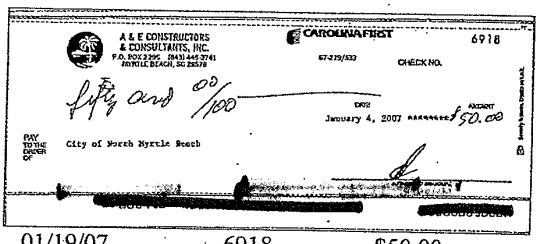


01/08/07 6914 $88.57

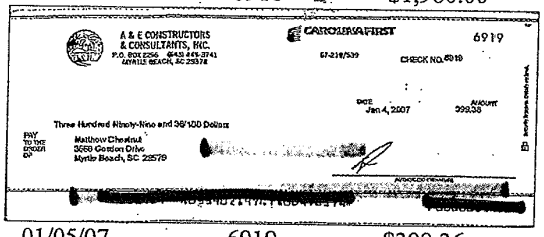
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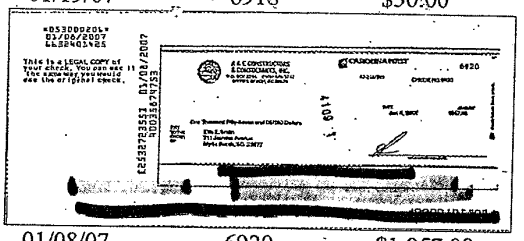
01/05/07 6916 $1,980.00



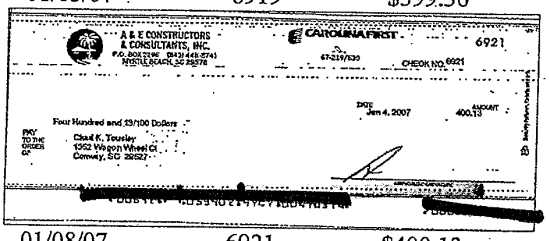
01/19/07 6918 $50.00



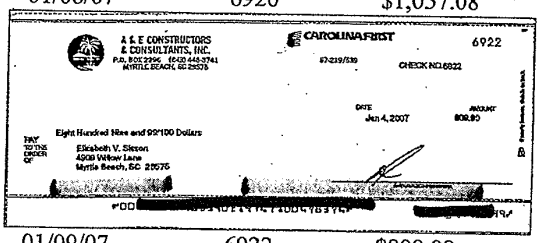
01/05/07 6919 $399.36



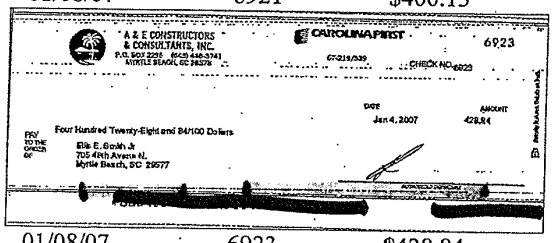
01/08/07 6920 $1,057.08



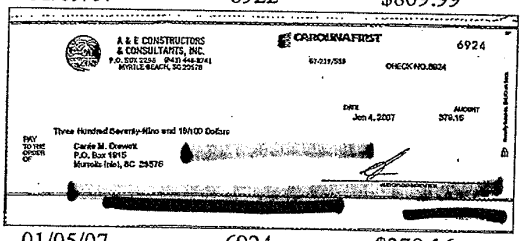
01/08/07 6921 $400.13



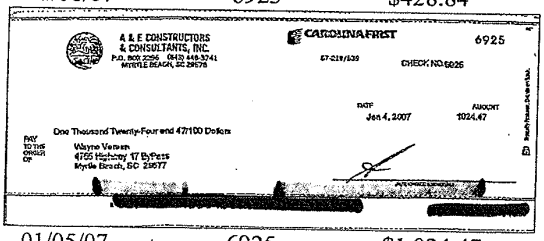
01/09/07 6922 $809.99



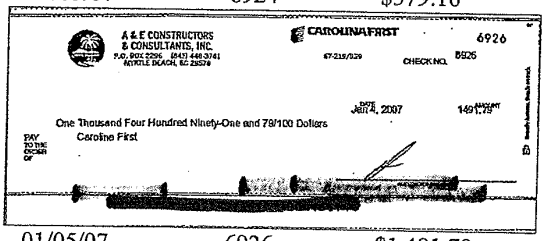
01/08/07 6923 $428.84



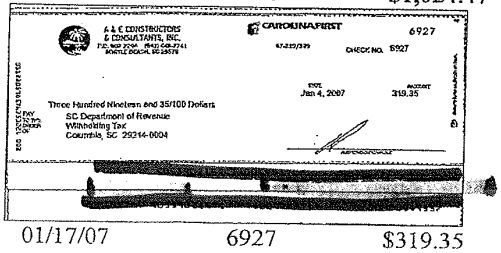
01/05/07 6924 $379.16



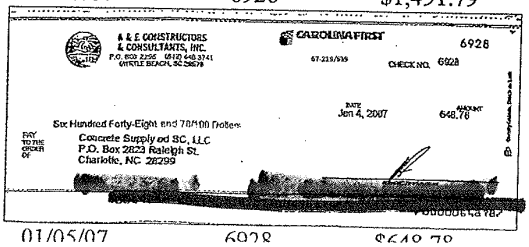
01/05/07 6925 $1,024.47



01/05/07 6926 $1,491.79



01/17/07 6927 $319.35

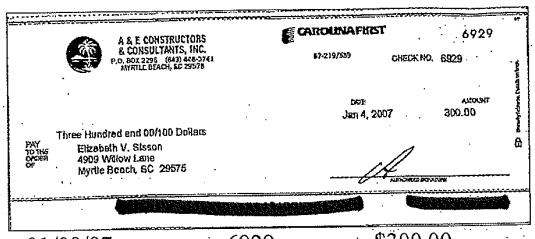


01/05/07 6928 $648.78

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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

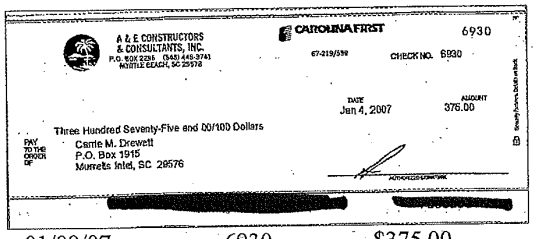
CAROLINA FIRST 6929
67-219/539 CHECK NO. 6929

DATE Jan 4, 2007 AMOUNT 300.00

PAY TO THE ORDER OF Three Hundred and 00/100 Dollars
Elizabeth V. Sisson
4809 Willow Lane
Myrtle Beach, SC 29575

[redacted]

01/09/07 6929 $300.00


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

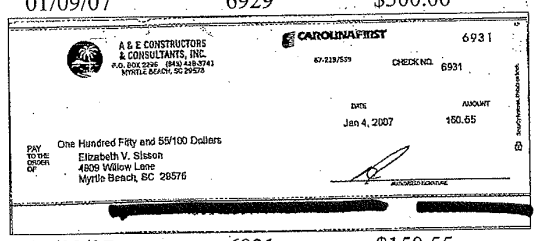
CAROLINA FIRST 6930
67-219/539 CHECK NO. 6930

DATE Jan 4, 2007 AMOUNT 375.00

PAY TO THE ORDER OF Three Hundred Seventy-Five and 00/100 Dollars
Carrie M. Drewett
P.O. Box 1915
Murrells Inlet, SC 29576

[redacted]

01/09/07 6930 $375.00


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

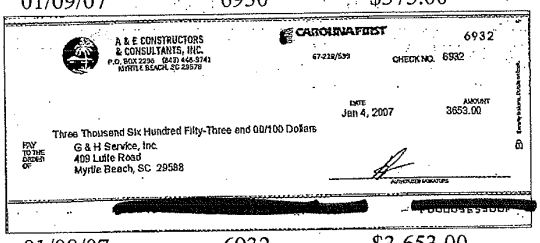
CAROLINA FIRST 6931
67-219/539 CHECK NO. 6931

DATE Jan 4, 2007 AMOUNT 150.55

PAY TO THE ORDER OF One Hundred Fifty and 55/100 Dollars
Elizabeth V. Sisson
4809 Willow Lane
Myrtle Beach, SC 29576

[redacted]

01/09/07 6931 $150.55


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

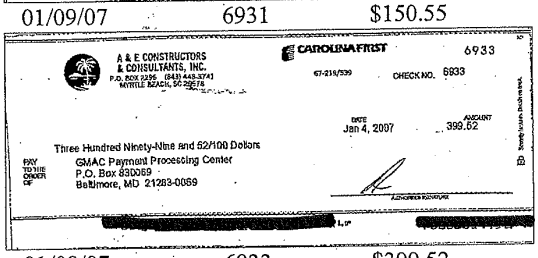
CAROLINA FIRST 6932
67-219/539 CHECK NO. 6932

DATE Jan 4, 2007 AMOUNT 3653.00

PAY TO THE ORDER OF Three Thousand Six Hundred Fifty-Three and 00/100 Dollars
G & H Service, Inc.
409 Lutie Road
Myrtle Beach, SC 29588

[redacted]

01/08/07 6932 $3,653.00


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

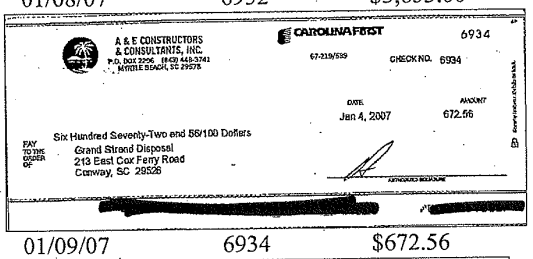
CAROLINA FIRST 6933
67-219/539 CHECK NO. 6933

DATE Jan 4, 2007 AMOUNT 399.52

PAY TO THE ORDER OF Three Hundred Ninety-Nine and 52/100 Dollars
GMAC Payment Processing Center
P.O. Box 830069
Baltimore, MD 21283-0069

[redacted]

01/09/07 6933 $399.52


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

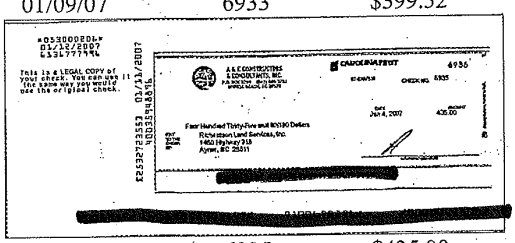
CAROLINA FIRST 6934
67-219/539 CHECK NO. 6934

DATE Jan 4, 2007 AMOUNT 672.56

PAY TO THE ORDER OF Six Hundred Seventy-Two and 56/100 Dollars
Grand Strand Disposal
213 East Cox Ferry Road
Conway, SC 29526

[redacted]

01/09/07 6934 $672.56

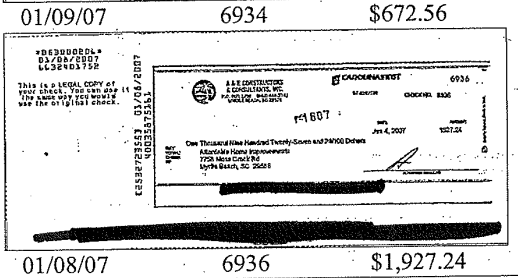

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CAROLINA FIRST 6936

Four Hundred Thirty-Five and 00/100 Dollars
Richardson Land Services, Inc.
1460 Highway 319
Aynor, SC 29511

[redacted]

01/12/07 6935 $435.00

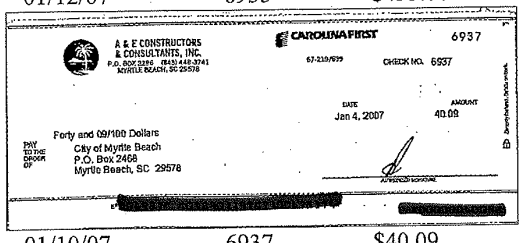

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CAROLINA FIRST 6936

One Thousand Nine Hundred Twenty-Seven and 24/100 Dollars
Atlantic Home Improvements
7758 Nova Circle Rd
Myrtle Beach, SC 29588

[redacted]

01/08/07 6936 $1,927.24


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

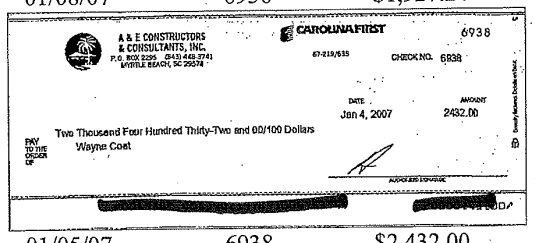
CAROLINA FIRST 6937
67-219/539 CHECK NO. 6937

DATE Jan 4, 2007 AMOUNT 40.09

PAY TO THE ORDER OF Forty and 09/100 Dollars
City of Myrtle Beach
P.O. Box 2468
Myrtle Beach, SC 29578

[redacted]

01/10/07 6937 $40.09


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

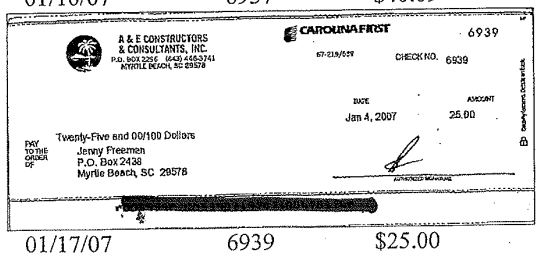
CAROLINA FIRST 6938
67-219/539 CHECK NO. 6938

DATE Jan 4, 2007 AMOUNT 2432.00

PAY TO THE ORDER OF Two Thousand Four Hundred Thirty-Two and 00/100 Dollars
Wayne Coat

[redacted]

01/05/07 6938 $2,432.00


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

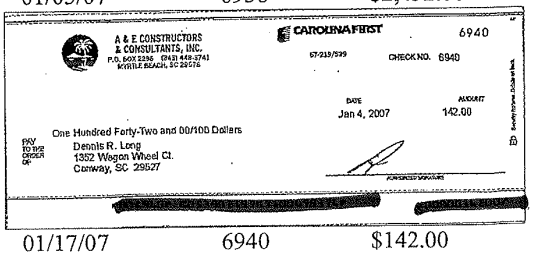
CAROLINA FIRST 6939
67-219/539 CHECK NO. 6939

DATE Jan 4, 2007 AMOUNT 25.00

PAY TO THE ORDER OF Twenty-Five and 00/100 Dollars
Jenny Freeman
P.O. Box 2438
Myrtle Beach, SC 29578

[redacted]

01/17/07 6939 $25.00


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

CAROLINA FIRST 6940
67-219/539 CHECK NO. 6940

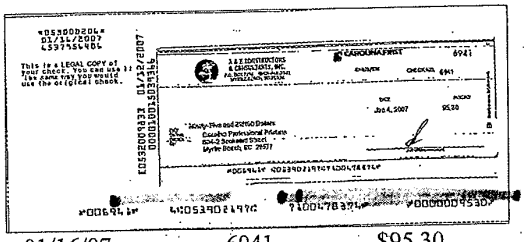
DATE Jan 4, 2007 AMOUNT 142.00

PAY TO THE ORDER OF One Hundred Forty-Two and 00/100 Dollars
Dennis R. Long
1352 Wagon Wheel Ct.
Conway, SC 29527

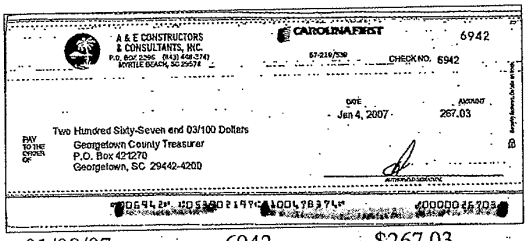
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01/17/07 6940 $142.00

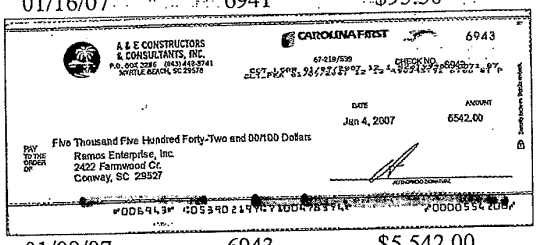
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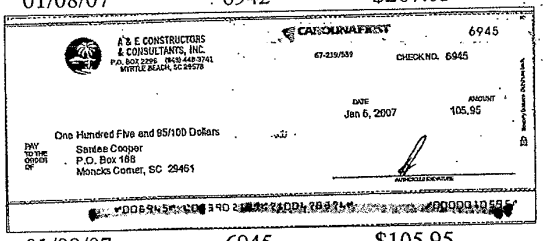
01/16/07 6941 $95.30



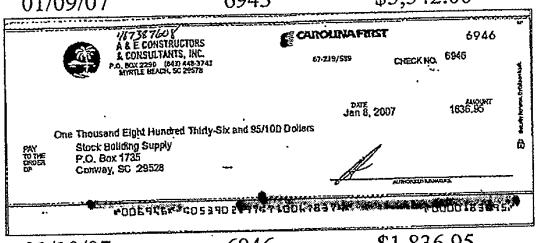
01/08/07 6942 $267.03



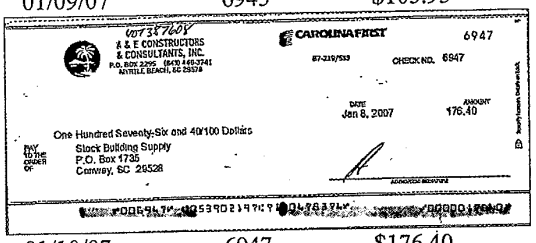
01/09/07 6943 $5,542.00



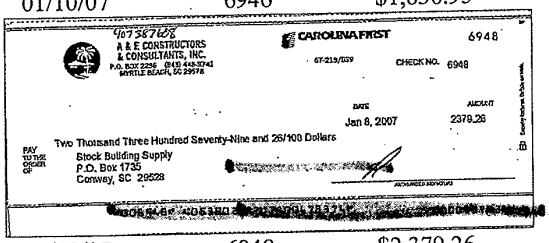
01/09/07 6945 $105.95



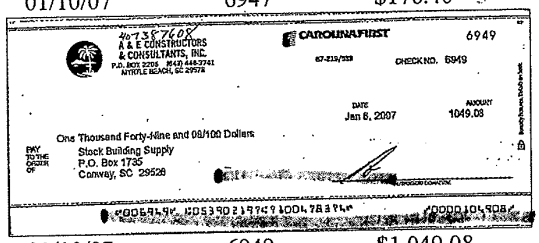
01/10/07 6946 $1,836.95



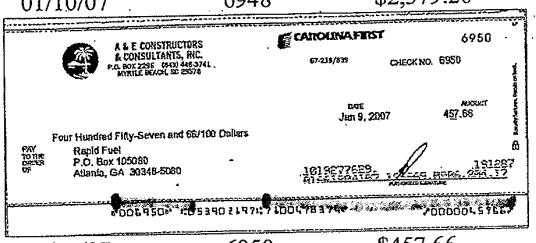
01/10/07 6947 $176.40



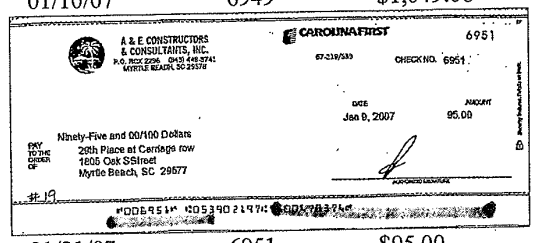
01/10/07 6948 $2,379.26



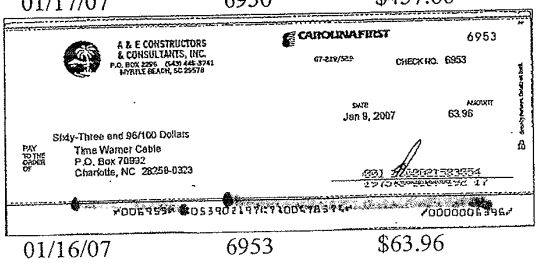
01/10/07 6949 $1,049.08



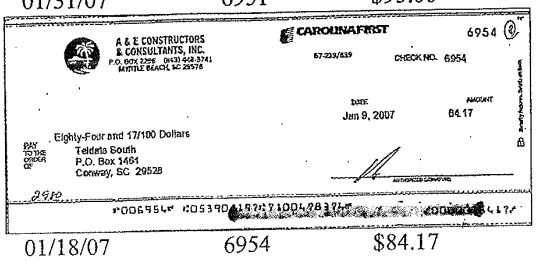
01/17/07 6950 $457.66



01/31/07 6951 $95.00



01/16/07 6953 $63.96

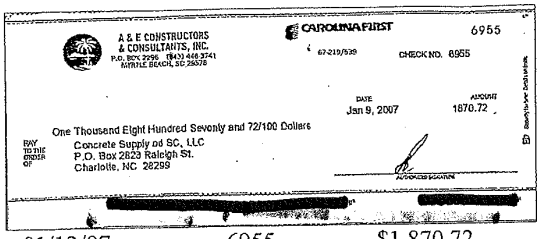


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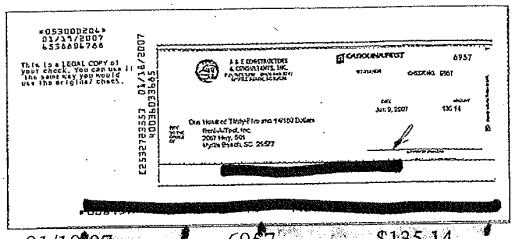
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

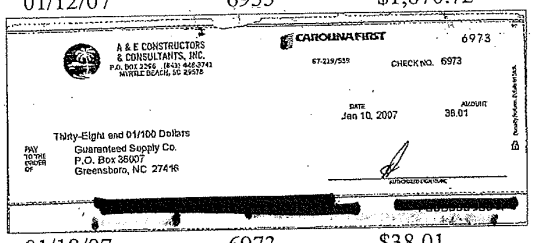
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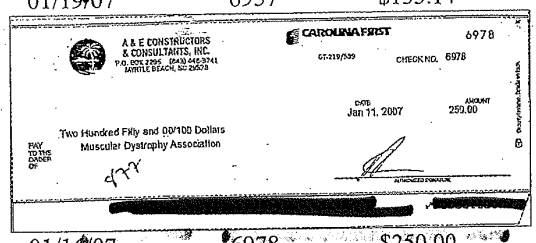
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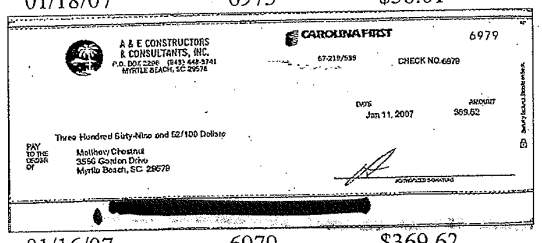
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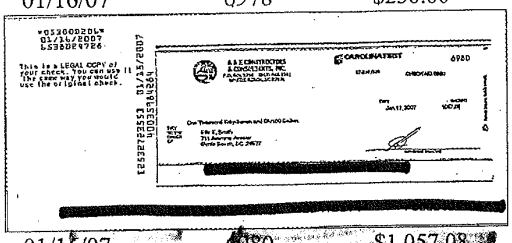
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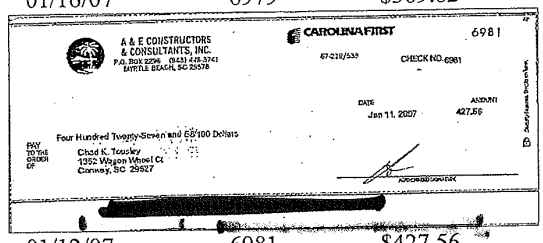
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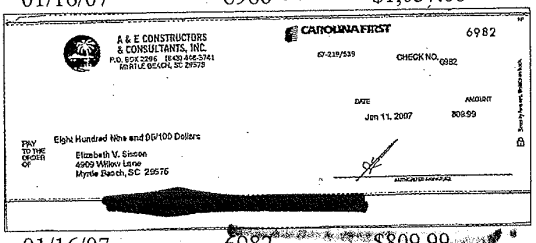
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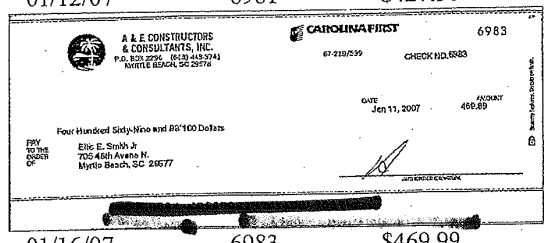
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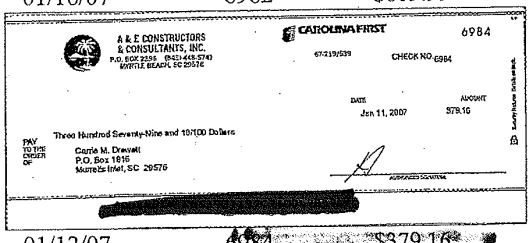
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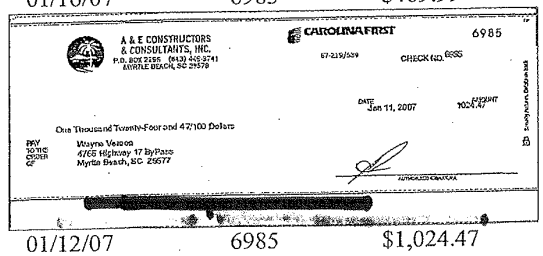
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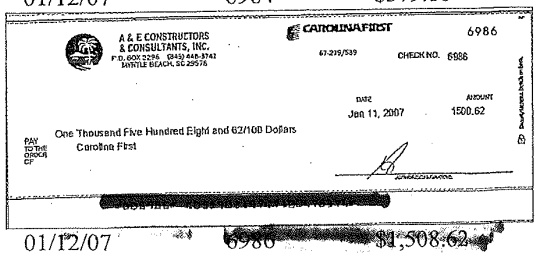
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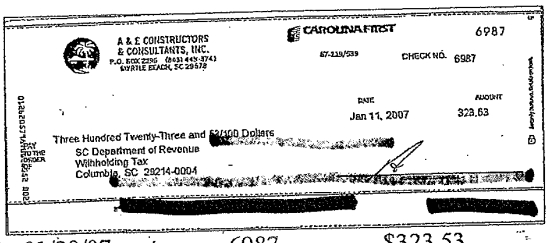


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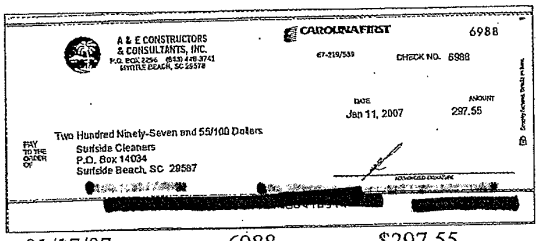


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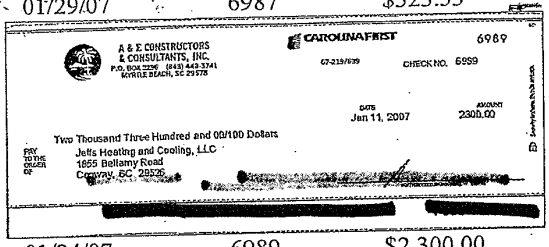
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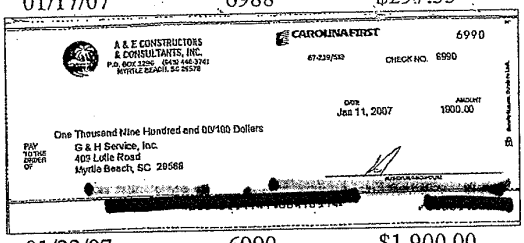
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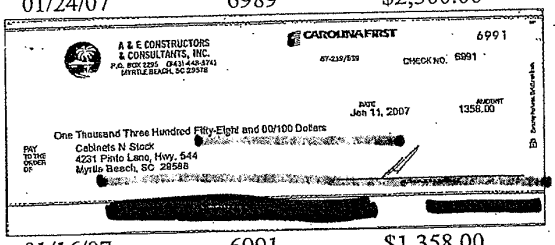
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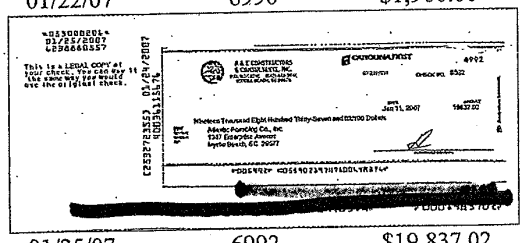
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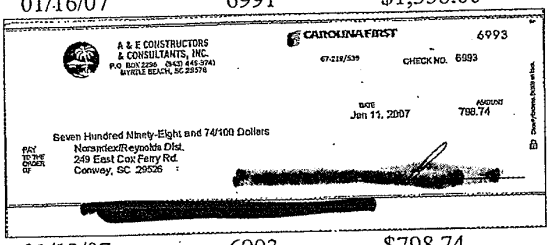
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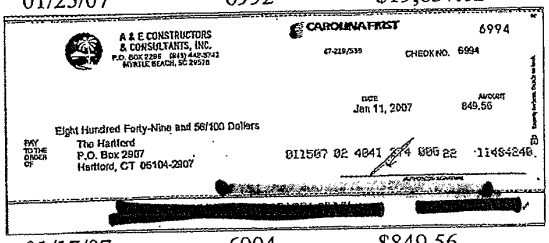
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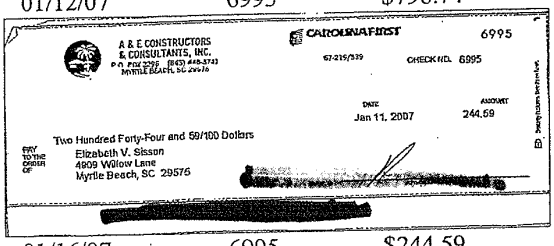
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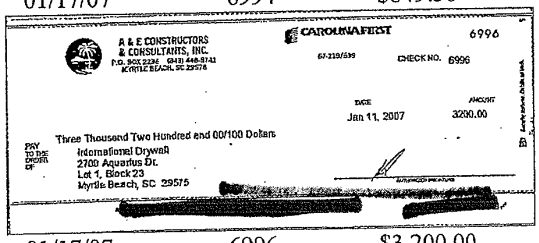
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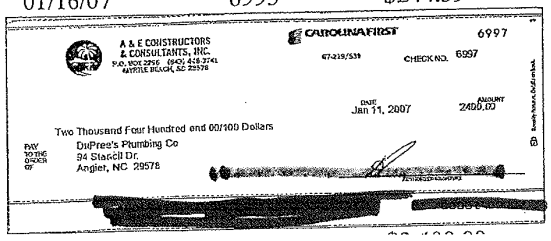
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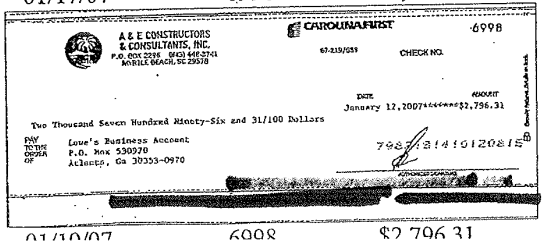


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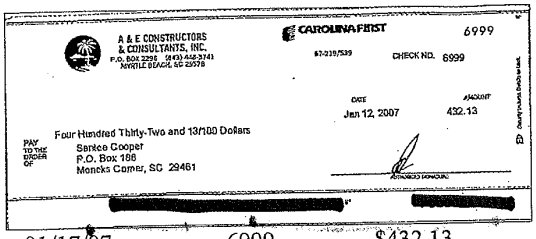
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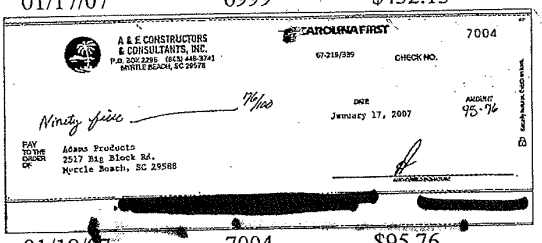


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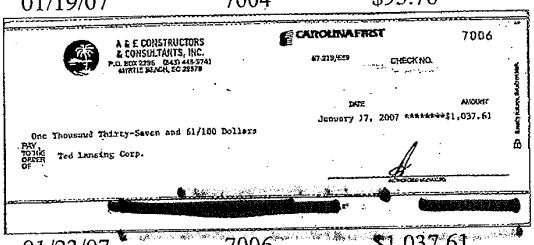
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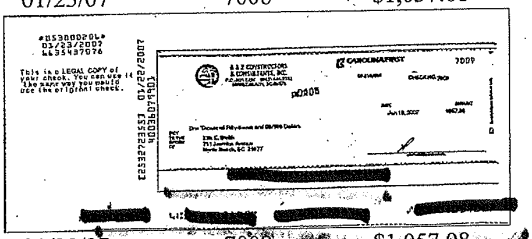
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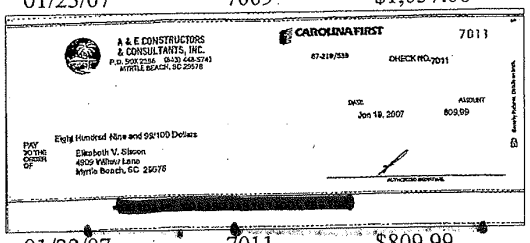
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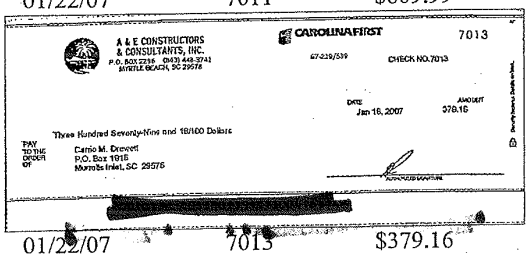
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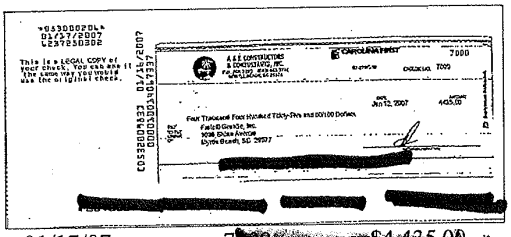
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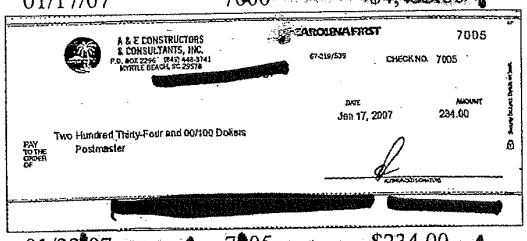
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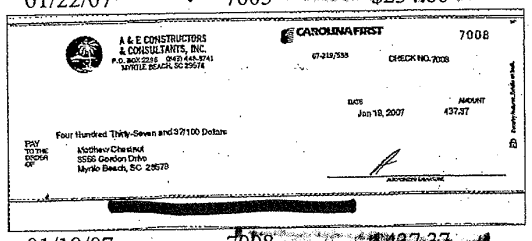
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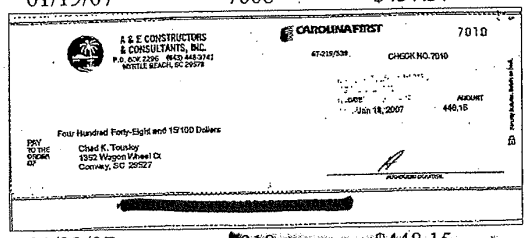
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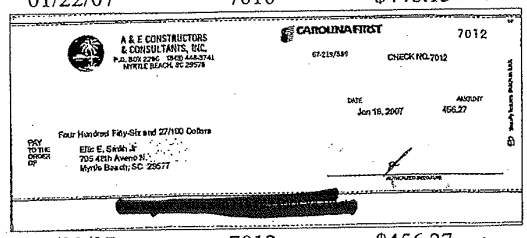
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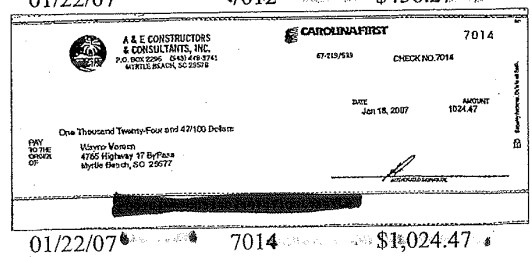
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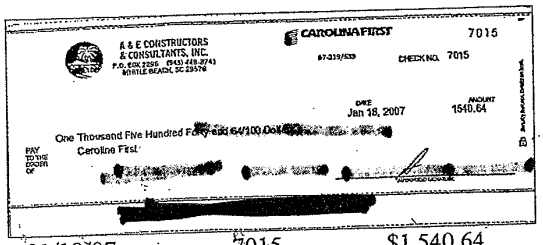


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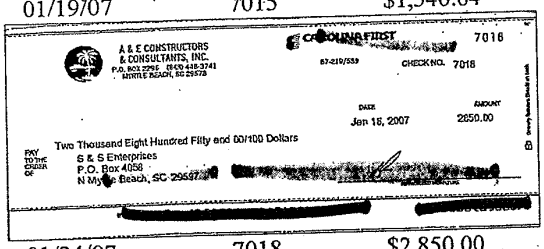


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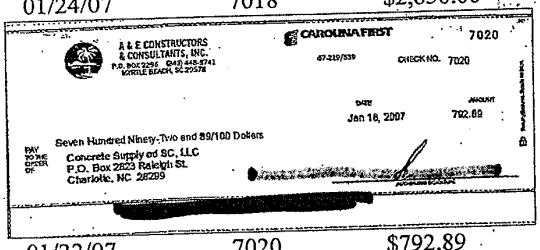
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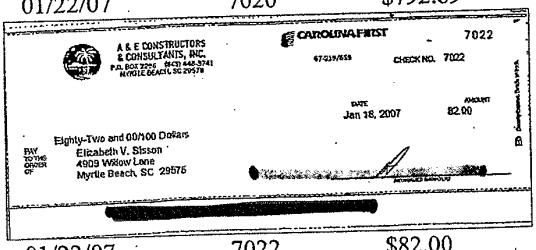
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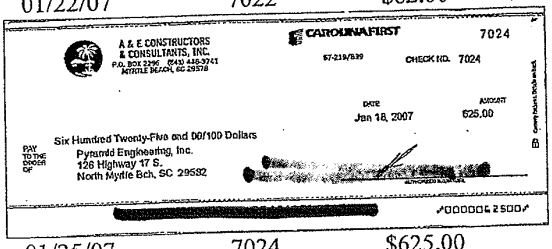
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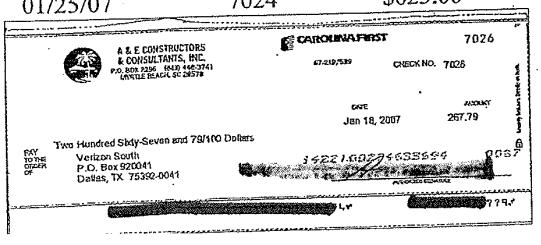
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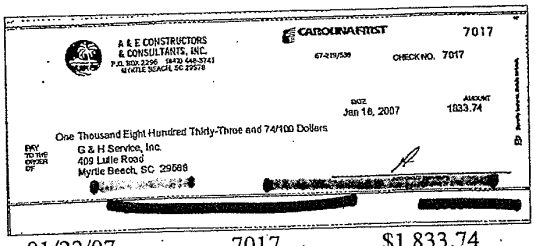


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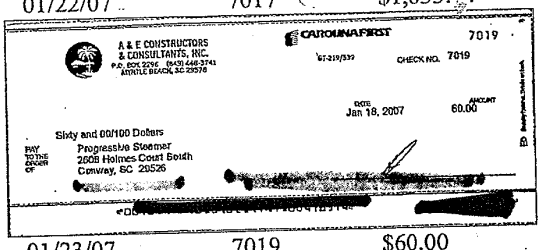


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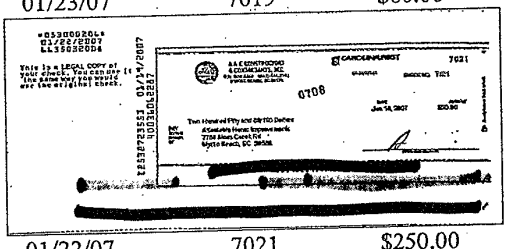




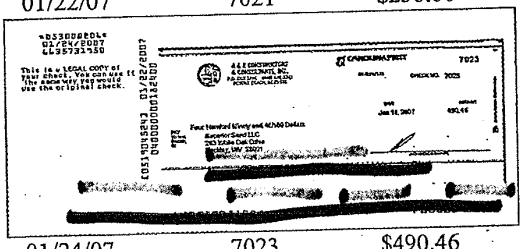
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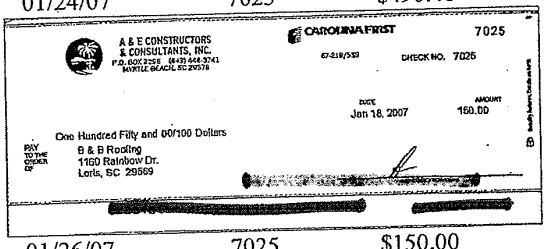
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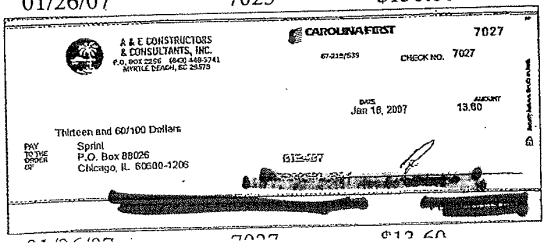
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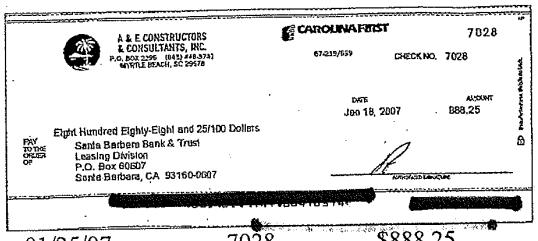
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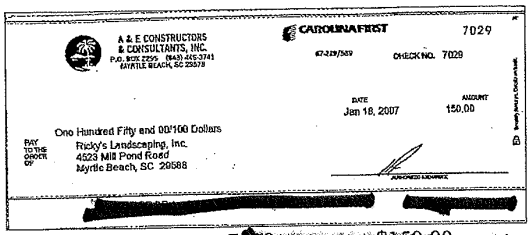
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

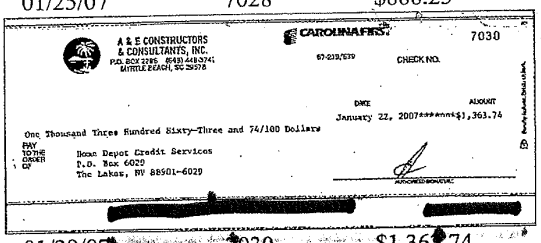
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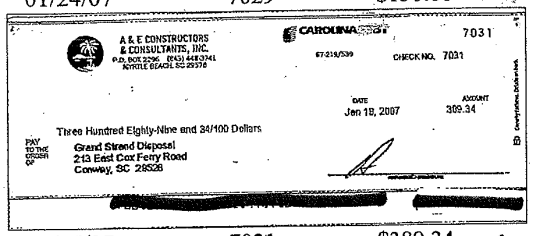
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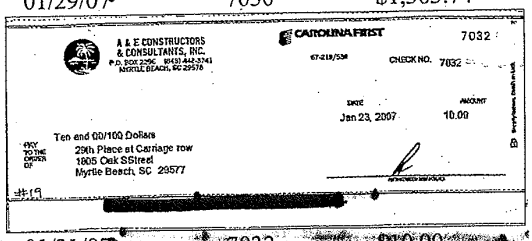
01/24/07 7029 $150.00



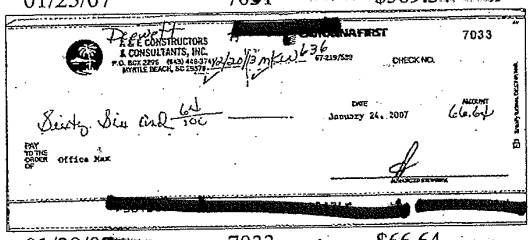
01/29/07 7030 $1,363.74



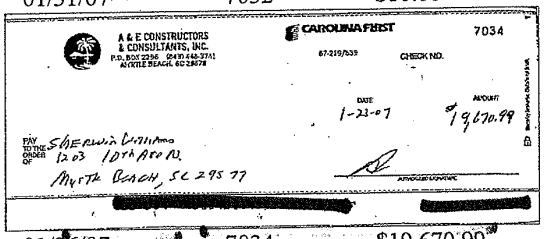
01/25/07 7031 $389.34



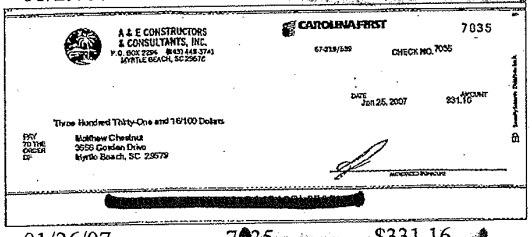
01/31/07 7032 $10.00



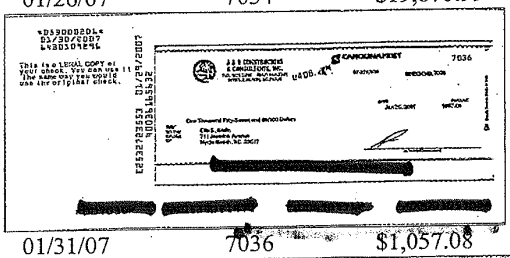
01/29/07 7033 $66.64



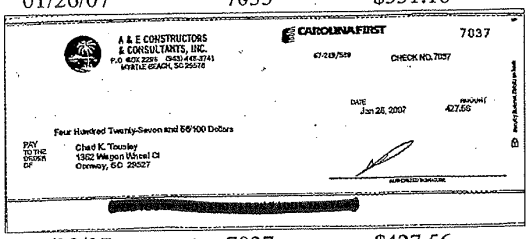
01/26/07 7034 $19,670.99



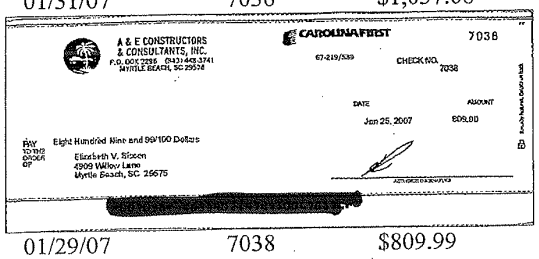
01/26/07 7035 $331.16



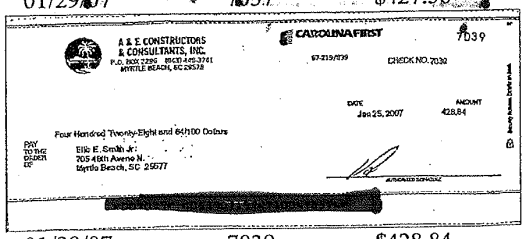
01/31/07 7036 $1,057.08



01/29/07 7037 $427.56



01/29/07 7038 $809.99

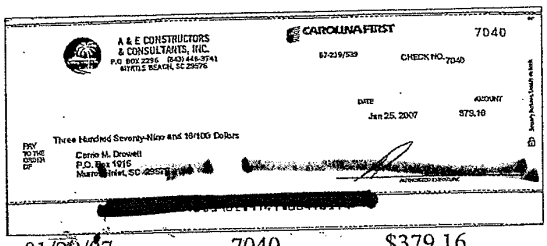


01/29/07 7039 $428.84

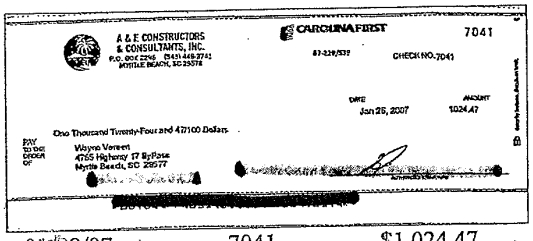
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

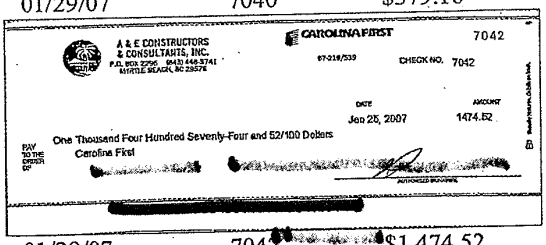
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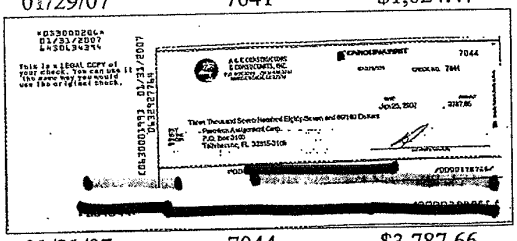
01/29/07 7040 $379.16



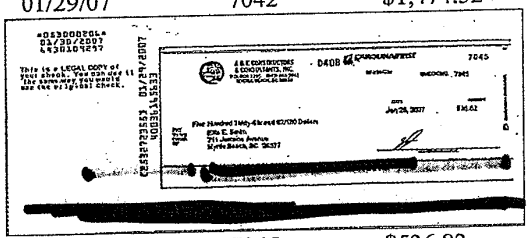
01/29/07 7041 $1,024.47



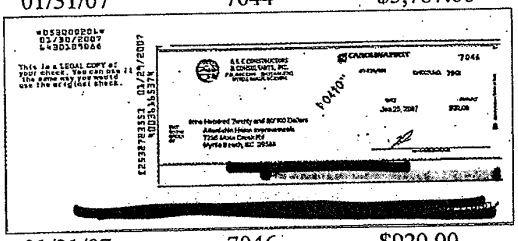
01/29/07 7042 $1,474.52



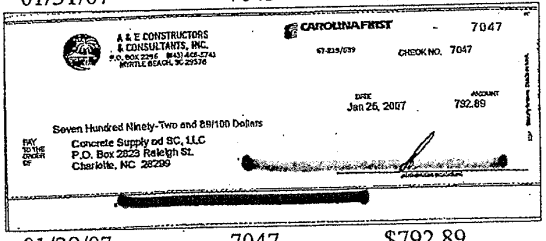
01/31/07 7044 $3,787.66



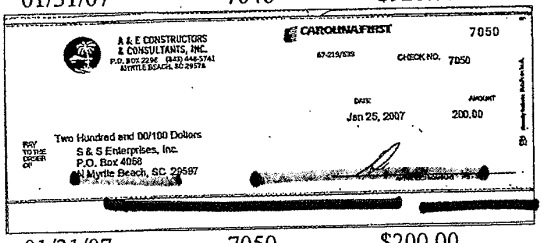
01/31/07 7045 $536.82



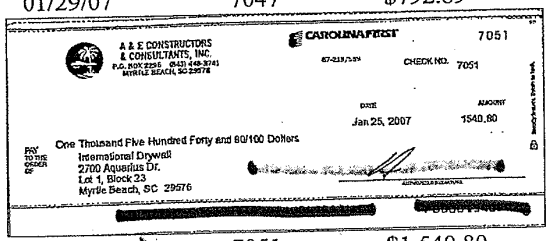
01/31/07 7046 $920.00



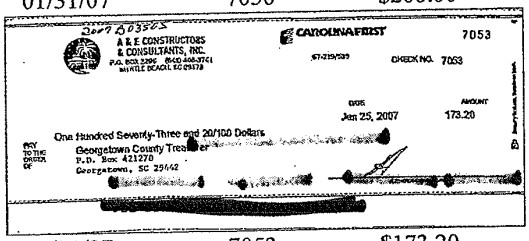
01/29/07 7047 $792.89



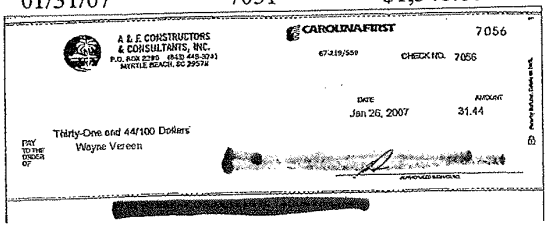
01/31/07 7050 $200.00



01/31/07 7051 $1,540.80



01/31/07 7053 $173.20



BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of January 2007

Bank _____ Prepared by _____

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

BALANCE PER BANK STATEMENT AS OF _____ 19 ____			$	94678	68
ADD DEPOSITS IN TRANSIT		$			
Total In Transit		$			
Total			$		
LESS CHECKS OUTSTANDING:					
(See list below)		$			
Total		$		87346	33
BANK BALANCE - Per Reconciliation			$	7332	35

CHECKS OUTSTANDING

NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT	
2102	5165	85	6971	2933	97	✓					
2656	138	08	6972	2170	00	✓					
2760	229	00	6974	164	84	✓					
2001	406	59	6975	6	65	✓					
5412	4666	57	6976	434	07	✓					
4717	27950	00	7001	2789	76	✓					
6165	8000	00	7003	17736	83	✓					
6234	7900	00	7013	316	03	✓					
6236	1500	00	7048	275	00	✓					
6270	575	00	7049	420	00	✓					
5885	3000	00	7052	183	32	✓					
6380	1055	91	7054	139	38	✓					
			7057	600	00	✓					
6952	425	00	✓ 7058	372	75	✓					
6956	135	48	✓ 7059	150	00	✓					
6958	152	87	✓ 7061	399	36	✓					
6959	120	00	✓ 7062	1057	08	✓					
6960	234	75	✓ 7063	326	97	✓					
6961	50	15	✓ 7064	809	99	✓					
6962	68	00	✓ 7065	456	27	✓					
6963	1600	00	✓ 7066	379	16	✓					
6967	1075	20	✓ 7067	1024	47	✓					
6968	343	34	✓ 7068	1472	10	✓					
6969	171	18	✓ 7069	314	80	✓					
6970	420	00	✓ 7016	330	62	✓					
									TOTAL	$	

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CRICKET PUBLISHING CO.

011512

A & E Constructors & Consultants, Inc.

General Ledger

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

Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

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

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

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

Payroll 453681.74
7332.35

CAROLINA FIRST

7100478374 31 I

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

January 31, 2007 - February 28, 2007

Account Number [redacted]

130 enclosures

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

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
94,678.68	112,417.00	106,329.17	0.00	0.00	100,766.51

28 Days in Statement Period

Deposits

Date	*Description*	*Amount*
02-09	CUSTOMER DEPOSIT	10,000.00
02-23	CUSTOMER DEPOSIT	102,417.00
Total Deposits	*$112,417.00*	

OK

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
02-16	6952	425.00	02-08	6969	171.18	02-13	7048*	275.00
02-08	6956*	135.48	02-08	6970	420.00	02-02	7049	4,420.00
02-12	6958*	152.87	02-09	6971	2,933.91	02-14	7052*	483.32
02-09	6959	120.00	02-09	6972	2,170.00	02-01	7054*	139.38
02-09	6960	234.75	02-07	6974*	164.84	02-14	7057*	600.00
02-09	6961	50.15	02-12	6975	6.65	02-01	7058	372.75
02-08	6962	68.00	02-08	6976	434.07	02-05	7059	150.00
02-13	6963	1,600.00	02-13	7001*	2,789.76	02-02	7061*	399.36
02-08	6967*	1,075.20	02-01	7016*	330.62	02-06	7062	1,057.08
02-20	6968	343.34	02-01	7043*	316.03	02-02	7063	326.97

How to Balance Your Account

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

Tips for Finding Differences

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

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

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

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

In Case of Errors or Questions about Your Electronic Transfers

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

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

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

In Case of Errors or Questions about Your Account Statement

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

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

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

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

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

Annual Fee Disclosure

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

Average Daily Balance Method (including current transactions)

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

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

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

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
02-02	7064	809.99	02-13	7106	1,057.08	02-21	7148*	1,928.13
02-05	7065	456.27	02-09	7107	336.11	02-23	7149	850.00
02-02	7066	379.16	02-12	7108	809.99	02-20	7150	1,057.08
02-02	7067	1,024.47	02-12	7109	456.27	02-16	7151	809.99
02-02	7068	1,472.10	02-09	7110	379.16	02-16	7152	379.16
02-08	7069	314.80	02-09	7111	1,024.47	02-16	7153	1,024.47
02-08	7070	200.41	02-09	7112	1,463.31	02-21	7154	100.00
02-07	7072*	1,750.00	02-14	7113	313.07	02-16	7155	412.37
02-02	7073	2,340.00	02-13	7115*	300.00	02-16	7156	407.00
02-08	7074	2,310.00	02-13	7116	356.72	02-20	7157	435.71
02-02	7075	56.60	02-09	7117	809.75	02-16	7158	1,514.01
02-02	7077*	419.69	02-13	7118	1,584.00	02-26	7159	324.48
02-06	7078	456.75	02-15	7119	319.60	02-22	7160	300.00
02-06	7079	328.98	02-14	7120	6,000.00	02-16	7162*	585.44
02-07	7080	138.51	02-14	7121	1,572.00	02-27	7163	275.00
02-13	7081	237.50	02-14	7122	1,840.00	02-26	7164	1,195.00
02-13	7082	492.11	02-14	7123	752.32	02-27	7165	307.10
02-08	7083	399.52	02-14	7124	1,717.69	02-28	7166	460.00
02-08	7084	40.09	02-13	7127*	449.85	02-27	7167	1,057.08
02-15	7085	311.87	02-22	7129*	419.69	02-23	7168	809.99
02-12	7086	166.26	02-20	7130	1,157.39	02-23	7169	379.16
02-08	7087	96.14	02-20	7131	4,056.91	02-23	7170	1,024.47
02-12	7088	122.82	02-21	7133*	432.60	02-28	7171	309.67
02-12	7089	18.64	02-21	7134	136.93	02-23	7172	772.67
02-12	7090	255.17	02-28	7137*	1,643.13	02-27	7174*	1,785.60
02-15	7091	95.00	02-20	7138	2,025.00	02-28	7175	3,977.04
02-08	7093*	367.19	02-20	7140*	1,121.74	02-26	7176	387.04
02-13	7094	250.04	02-16	7141	105.29	02-26	7177	407.00
02-28	7095	63.96	02-22	7142	625.00	02-27	7178	415.12
02-20	7096	96.00	02-21	7143	550.00	02-23	7179	1,494.27
02-09	7101*	4,826.99	02-16	7144	244.58	02-27	7181*	480.00
02-26	7103*	528.58	02-21	7145	119.12	02-27	7182	786.70
02-09	7105*	369.52	02-21	7146	266.51			
Total Checks		*$104,256.87*						

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

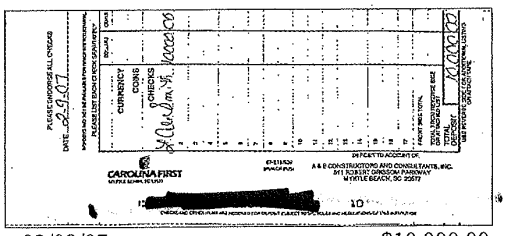
Described Debits

Date	*Description*	*Amount*
02-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
02-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50 ✓
02-21	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86 ✓
02-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14 ✓
Total Described Debits	*$2,072.30*	

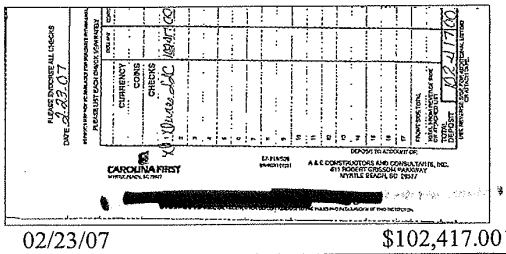
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
01-31 Beginning Balance	94,678.68	02-14	41,959.80
02-01	93,519.90	02-15	40,797.53
02-02	81,871.56	02-16	34,375.72
02-05	81,265.29	02-20	24,082.55
02-06	79,422.48	02-21	19,928.40
02-07	77,369.13	02-22	18,583.71
02-08	71,337.05	02-23	115,670.15
02-09	66,618.93	02-26	112,326.91
02-12	64,630.26	02-27	107,220.31
02-13	55,238.20	02-28 Ending Balance	100,766.51

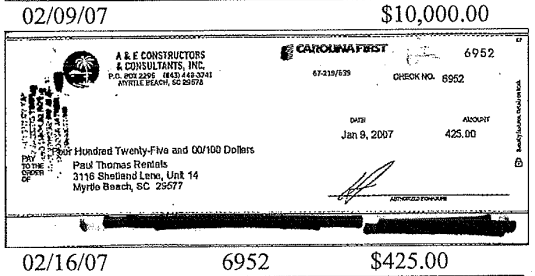
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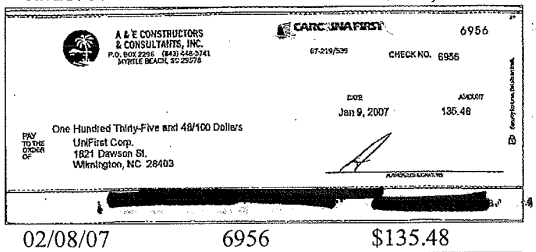
02/09/07 $10,000.00



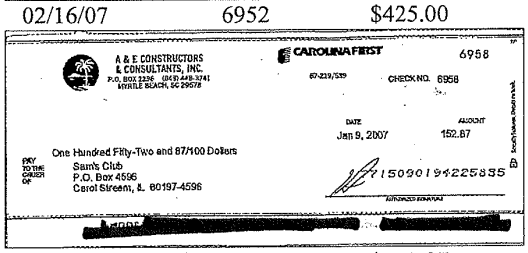
02/23/07 $102,417.00



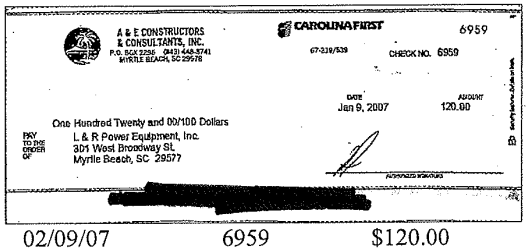
02/16/07 6952 $425.00



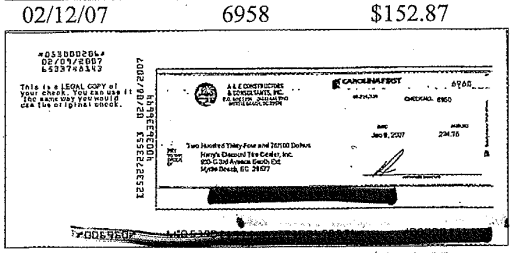
02/08/07 6956 $135.48



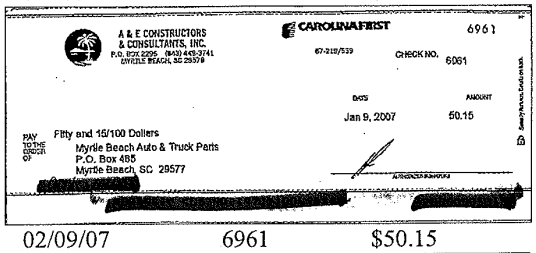
02/12/07 6958 $152.87



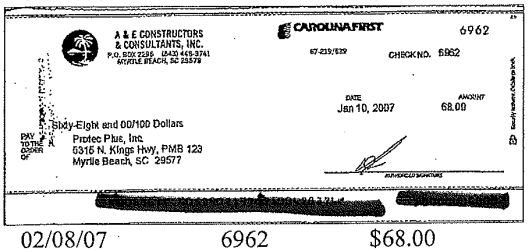
02/09/07 6959 $120.00



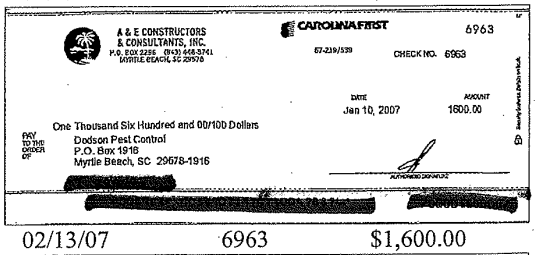
02/09/07 6960 $234.75



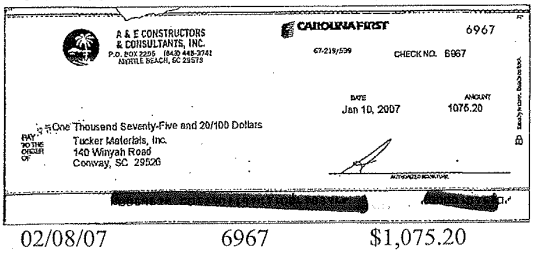
02/09/07 6961 $50.15



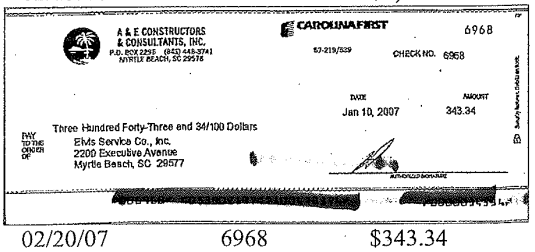
02/08/07 6962 $68.00



02/13/07 6963 $1,600.00



02/08/07 6967 $1,075.20



02/20/07 6968 $343.34