THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM HORRY COUNTY
Court of Common Pleas

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

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

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

vs.

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

AND

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

vs.

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

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

AND

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

RECORD ON APPEAL

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Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.32
2	911	0.61
3	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
4	STATE & LOCAL SALES TAX	3.19
	Total Taxes	6.72

TOTAL CURRENT MONTHLY CHARGES 88.16

& E CONSTRUCTORS & CONSULTANTS, INC. 5808

Acct. #0201040690 181.98

003844

NOT NEGOTIABLE

6/7/06 5808 SunCom $181.98

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

CAROLINA FIRST 5808

67-219/539 CHECK NO. 5808

DATE	AMOUNT
Jun 7, 2006	*******$181.98

One Hundred Eighty-One and 98/100 Dollars

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

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈005808⑈ ⑆[redacted]

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AT 01 050034 82618B267 A**3DGT

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

Date of Invoice: 05/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
279.06	279.06 CR	0.00	0.00	0.00	181.98	181.98

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

Current Monthly Charges		
Monthly Service Charges	125.00	
Monthly Usage	31.50	
Other Charges	11.75	
Other Discounts	0.00	
Total Taxes	13.73	
Total Current Charges	**181.98**	**DUE: 06/14/06**
TOTAL AMOUNT DUE	**181.98**	

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  - Make a credit card payment through our automated system call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to make a one-time payment.
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  - Use your credit card to set up automatic monthly payments call 800.SUN.SERV (800-786-7378) or dial 611 from your wireless phone. Just follow the automated prompts to set up a recurring payment.
  - Or, register for Account Online and set up automatic monthly payments online.
- Late payments or payment arrangements call Financial Services at 1.800.465.8078 or *11 from your wireless phone.

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Account Number
0201040690

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

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	05/16/06	279.06 CR
			279.06 CR

Total of Payments through 05/24/2006

Current Subscriber Monthly Charges

Subscriber Number	Subscriber Name	Charge
8436020106	ARTHUR W. VEREEN	101.97
8439975916	ARTHUR W. VEREEN	80.01
		181.98

Total Current Monthly Charges

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Summary of Current Activity

Monthly Service Charges for (843)602-0106

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

Monthly Usage and Long Distance Charges

Item	Description	Service Dates	Qnty Used	Rate	Charge
1	INTERNATIONAL LD	04/24/06 - 05/23/06	26 MIN	0.75	19.50
2	UNPLAN ZONE	04/24/06 - 05/23/06	3003 MIN	0.00	0.00
3	CALL WAITING	04/24/06 - 05/23/06	143 EVT	0.00	0.00
4	INCL MIN OUT OF ZONE	04/24/06 - 05/23/06	257 MIN	0.00	0.00
5	DIRECTORY ASSISTANCE	04/24/06 - 05/23/06	6 EVT	1.50	9.00
	Total Monthly Usage and Long Distance Charges				28.50

Other Charges

Item	Description	Charge
1	E911 TECHNOLOGY AND LNP FEE	1.50
2	UTILITY USE FEE	1.85
3	UNIVERSAL SVC FUND	2.86
	Total Other Charges	6.21

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

Item	Description	Charge
1	FEDERAL EXCISE TAX	2.88
2	911	0.61
3	STATE & LOCAL SALES TAX	3.17
4	SOUTH CAROLINA LOCAL BUSINESS TAX	0.60
	Total Taxes	7.26

TOTAL CURRENT MONTHLY CHARGES 101.97

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Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)997-5916

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

Monthly Usage and Long Distance Charges

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

Other Charges

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

Account Number
0201040650

Summary of Current Activity - Continued

Taxes

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

TOTAL CURRENT MONTHLY CHARGES 80.01

A & E CONSTRUCTORS & CONSULTANTS, INC.

5667

Account #0201040690

279.06

NOT NEGOTIABLE

5/8/06	5667	SunCom	$279.06

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

CAROLINAFIRST

5667

67-219/539

CHECK NO. 5667

DATE	AMOUNT
May 8, 2006	*******$279.06

Two Hundred Seventy-Nine and 06/100 Dollars

PAY TO THE ORDER OF

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

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

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003853

SunCom
WIRELESS

AT 01 051252 75838B276 A**3DGT

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

Date of Invoice: 04/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

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

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

Current Monthly Charges		
Monthly Service Charges	125.00	
Monthly Usage	122.45	
Other Charges	14.47	
Other Discounts	0.00	
Total Taxes	17.14	
Total Current Charges	279.06	**DUE: 05/14/06**
TOTAL AMOUNT DUE	**279.06**	

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

.

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

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

Total of Payments through 04/24/2006 489.69 C

Account Number
0201040690

Account Details - Continued

Current Subscriber Monthly Charges

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

SunCom WIRELESS

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

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

Monthly Usage and Long Distance Charges

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

Other Charges

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

Summary of Current Activity - Continued

Taxes

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

TOTAL CURRENT MONTHLY CHARGES 192.87

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)997-5916

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

Monthly Usage and Long Distance Charges

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

Other Charges

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

Summary of Current Activity - Continued

Taxes

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

TOTAL CURRENT MONTHLY CHARGES 86.19

SunCom WIRELESS

AT 01 053708 56460B293 A**3DGT

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

Date of Invoice: 02/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

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

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

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

DUE: 03/14/06

TOTAL CREDIT AMOUNT **43.06 CR**

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SunCom WIRELESS

www.suncom.com

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Account # 0201040690

Account Name: ARTHUR W. VEREEN

Amount Due 43.06 CR

Amount Paid

SUNCOM
PO BOX 96067
CHARLOTTE NC 28296-0067

00000009008630000002010406904000000043069

003862

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Account Name _____

New Address _____

City _____ State _____ Zip _____

Work Phone ( ) _____ Home Phone ( ) _____

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

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	02/02/06	173.94 C

Total of Payments through 02/24/2006 173.94 C

Account Number
0201040690

Account Details - Continued

Current Subscriber Monthly Charges

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

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)602-0106

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

Monthly Usage and Long Distance Charges

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

Other Charges

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

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

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

TOTAL CURRENT MONTHLY CHARGES 105.30

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)997-5916

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

Monthly Usage and Long Distance Charges

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

Other Charges

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

Summary of Current Activity - Continued

Taxes

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

TOTAL CURRENT MONTHLY CHARGES 79.84

SunCom WIRELESS

AT 01 052767 67050B281 A**3DGT

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

Date of Invoice: 03/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

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

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

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

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SunCom WIRELESS

Account Number
0201040690

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

Account Details

Current Subscriber Monthly Charges

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

PAID

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SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)602-0106

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

Monthly Usage and Long Distance Charges

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

Other Charges

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

Summary of Current Activity - Continued

Taxes

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

TOTAL CURRENT MONTHLY CHARGES 456.00

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)997-5916

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

Monthly Usage and Long Distance Charges

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

Other Charges

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

Account Number
0201040690

Summary of Current Activity - Continued

Taxes

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

TOTAL CURRENT MONTHLY CHARGES 76.75

SunCom WIRELESS

AT 01 056057 34698B290 A**3DGT

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

Date of Invoice: 01/24/2006

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

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

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

Current Monthly Charges	
Monthly Service Charges	125.00
Monthly Usage	25.50
Other Charges	10.76
Other Discounts	0.00
Total Taxes	13.51
Total Current Charges	**174.77**

DUE: 02/14/06

TOTAL CREDIT AMOUNT **54.26 CR**

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SunCom WIRELESS

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Account # 0201040690

Account Name: ARTHUR W. VEREEN

Amount Due 54.26 CR

Amount Paid

SUNCOM
PO BOX 96067
CHARLOTTE NC 28296-0067

00000009008630000002010406904000000054264

003878

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  - Or, register for Account Online and set up automatic monthly payments online.
- Late payments or payment arrangements call Financial Services at 1.800.465.8078 or *11 from your wireless phone.

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

Change of Address

Check box on other side and print new address below.

Account Name _____

New Address _____

City _____ State _____ Zip _____

Work Phone ( ) _____ Home Phone ( ) _____

SunCom WIRELESS

Account Number
0201040690

IMPORTANT MESSAGES

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

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

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

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

Account Details

PAYMENTS AND ADJUSTMENTS

Detail of Payments - Thank You!

Item	Description	Date Applied	Charge
1	PAYMENT	12/29/05	402.97 C
2	PAYMENT	01/06/06	229.03 C
			632.00 C

Total of Payments through 01/24/2006

Account Number
0201040690

Account Details - Continued

Current Subscriber Monthly Charges

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

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)602-0106

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

Monthly Usage and Long Distance Charges

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

Other Charges

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

Summary of Current Activity - Continued

Taxes

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

TOTAL CURRENT MONTHLY CHARGES 90.29

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)997-5916

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

Monthly Usage and Long Distance Charges

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

Other Charges

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

Summary of Current Activity - Continued

Taxes

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

TOTAL CURRENT MONTHLY CHARGES 84.48

A & E CONSTRUCTORS & CONSULTANTS, INC. 4970

Account No. 0201040690 173.94

NOT NEGOTIABLE

1/6/06 4970 SunCom $173.94



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2297 (843) 448-3743
MYRTLE BEACH, SC 29578

CAROLINA FIRST 4970

67-219/539 CHECK NO. 4970

DATE Jan 6, 2006

AMOUNT *******$173.94

One Hundred Seventy-Three and 94/100 Dollars

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

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

003886

SunCom
WIRELESS

AT 01 058228 21377B302 A**3DGT

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

Date of Invoice: 12/27/2005

SUMMARY OF MONTHLY CHARGES FOR ACCOUNT 0201040690

Previous Balance	Payments Received	Late Payment Charge	Adjustments	Balance Forward - Pay Immediately	Current Monthly Charges	Total Amount Due
229.03	0.00	3.44	0.00	229.03	173.94	40_.97

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

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

SunCom APPRECIATES YOUR BUSINESS

Please send correspondence to:

PO BOX 190028, CHARLESTON, SC 29419-9028

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

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

Bill Payment Options:

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

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

SunCom WIRELESS

IMPORTANT MESSAGES

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

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

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

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

Account Details

Other Charges

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

Current Subscriber Monthly Charges

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

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SunCom WIRELESS

Account Number
0201040690

Summary of Current Activity

Monthly Service Charges for (843)602-0106

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

Monthly Usage and Long Distance Charges

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

Other Charges

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

Summary of Current Activity - Continued

Taxes

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

TOTAL CURRENT MONTHLY CHARGES 94.64

SunCom WIRELESS

Summary of Current Activity

Monthly Service Charges for (843)997-5916

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

Monthly Usage and Long Distance Charges

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

Other Charges

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

Summary of Current Activity - Continued

Taxes

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

TOTAL CURRENT MONTHLY CHARGES 75.86

TAB 9

Provident Life and Accident

Check #	Date	Payee	Cash Account	Amount
5886	6/16/06	Provident Life and Accident	10200	1,872.30
Total				1,872.30

E CONSTRUCTORS & CONSULTANTS, INC. 5886

Client ID #000002158176-02 1,872.30

NOT NEGOTIABLE

6/16/06 5886 Provident Life and Accident $1,872.30

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

CAROLINA FIRST 5886

67-219/539 CHECK NO. 5886

DATE AMOUNT
Jun 16, 2006 ******$1,872.30

One Thousand Eight Hundred Seventy-Two and 30/100 Dollars

PAY
Provident Life and Accident
P.O. Box 740592
Atlanta, GA 30374-0592

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈005886⑈ ⑆[redacted]

003897

NUMPROVIDENT

PREMIUM NOTICE

PROVIDENT LIFE AND ACCIDENT
INSURANCE COMPANY
1 FOUNTAIN SQUARE
CHATTANOOGA, TN 37402

CLIENT SERVICES
DISABILITY INSURANCE

Date Due	Total Premium
07/06/2006	$1,872.30

PAGE NO. 1

ARTHUR W VEREEN
312 WATERSIDE DR
MYRTLE BEACH, SC 29577

OFFICE 197
AGENCY 0039126

CLIENT ID [redacted]

Pol Desc.	Policy No.	Code	Name / Identification Number	Premium Due	DESC	TERM
DI06	[redacted]		ARTHUR W VEREEN	1,872.30	DISABILITY	6 MONTHS
			TOTAL	1,872.30		

**********KEEP THIS PORTION FOR YOUR RECORDS**********

IF YOU HAVE ANY QUESTIONS PLEASE CALL 1-800-633-7490. OUR CALL CENTER REPRESENTATIVES ARE READY TO ASSIST YOU.

LEGEND OF CODES:

THANK YOU FOR YOUR BUSINESS!

06/10/2006

PROVIDENT LIFE AND ACCIDENT
INSURANCE COMPANY
1 FOUNTAIN SQUARE
CHATTANOOGA, TN 37402

00002651

ARTHUR W VEREEN
312 WATERSIDE DR
MYRTLE BEACH, SC 29577



10000001000010002651H

003899

UNUMPROVIDENT

UnumProvident's Commitment to Privacy

UnumProvident understands your privacy is important. We value our relationship with you and are committed to protecting the confidentiality of nonpublic personal information (NPI). This notice explains why we collect NPI, what we do with NPI and how we protect your privacy.

Collecting Information

We collect NPI about our customers to provide them with insurance products and services. This may include telephone number, address, date of birth, occupation, income and health history. We may receive NPI from your applications and forms, medical providers, other insurers, employers, insurance support organizations, and service providers.

Sharing Information

We share the types of NPI described above primarily with people who perform insurance, business, and professional services for us, such as helping us pay claims and detect fraud. We may share NPI with medical providers for insurance and treatment purposes. We may share NPI with an insurance support organization. The organization may retain the NPI and disclose it to others for whom it performs services. In certain cases, we may share NPI with group policyholders for reporting and auditing purposes. We may share NPI with parties to a proposed or final sale of insurance business or for study purposes. We may also share NPI when otherwise required or permitted by law, such as sharing with governmental or other legal authorities. When legally necessary, we ask your permission before sharing NPI about you. Our practices apply to our former, current and future customers.

Please be assured we do not share your health NPI to market any product or service. We also do not share any NPI to market non-financial products and services. For example, we do not sell your name to catalog companies.

The law allows us to share NPI as described above (except health information) with affiliates to market financial products and services. The law does not allow you to restrict these disclosures. We may also share with companies that help us market our insurance products and services, such as vendors that provide mailing services to us. We may share with other financial institutions to jointly market financial products and services. When required by law, we ask your permission before we share NPI for marketing purposes.

When other companies help us conduct business, we expect them to follow applicable privacy laws. We do not authorize them to use or share NPI except when necessary to conduct the work they are performing for us or to meet regulatory or other governmental requirements.

(continued on back)

We value our relationship with you and are committed to protecting the confidentiality of nonpublic personal information.

UnumProvident companies, including insurers and insurance service providers, may share NPI about you with each other. The NPI might not be directly related to our transaction or experience with you. It may include financial or other personal information such as employment history. Consistent with the Fair Credit Reporting Act, we ask your permission before sharing NPI that is not directly related to our transaction or experience with you.

Safeguarding Information

We have physical, electronic and procedural safeguards that protect the confidentiality and security of NPI. We give access only to employees who need to know the NPI to provide insurance products or services to you.

Access to Information

You may request access to certain NPI we collect to provide you with insurance products and services. You must make your request in writing and send it to the address below. The letter should include your full name, address, telephone number and policy number if we have issued a policy. If you request, we will send copies of the NPI to you. If the NPI includes health information, we may provide the health information to you through a health care provider you designate. We will also send you information related to disclosures. We may charge a reasonable fee to cover our copying costs.

This section applies to NPI we collect to provide you with coverage. It does not apply to NPI we collect in anticipation of a claim or civil or criminal proceeding.

Correction of Information

If you believe NPI we have about you is incorrect, please write to us. Your letter should include your full name, address, telephone number and policy number if we have issued a policy. Your letter should also explain why you believe the NPI is inaccurate. If we agree with you, we will correct the NPI and notify you of the correction. We will also notify any person who may have received the incorrect NPI from us in the past two years if you ask us to contact that person.

If we disagree with you, we will tell you we are not going to make the correction. We will give you the reason(s) for our refusal. We will also tell you that you may submit a statement to us. Your statement should include the NPI you believe is correct. It should also include the reason(s) why you disagree with our decision not to correct the NPI in our files. We will file your statement with the disputed NPI. We will include your statement any time we disclose the disputed NPI. We will also give the statement to any person designated by you if we may have disclosed the disputed NPI to that person in the past two years.

Coverage Decisions

If we decide not to issue coverage to you, we will provide you with the specific reason(s) for our decision. We will also tell you how to access and correct certain NPI.

Contacting Us

For additional information about UnumProvident's commitment to privacy and to view a copy of our HIPAA Privacy Notice, please visit www.unumprovident.com/privacy or www.coloniallife.com or write to: Privacy Officer, UnumProvident Corporation, 2211 Congress Street, C467, Portland, Maine 04122. We reserve the right to modify this notice. We will provide you with a new notice if we make material changes to our privacy practices.

UnumProvident Corporation is providing this notice to you on behalf of the following insuring companies: Unum Life Insurance Company of America, First Unum Life Insurance Company, Provident Life and Accident Insurance Company, Provident Life and Casualty Insurance Company, Colonial Life & Accident Insurance Company, The Paul Revere Life Insurance Company and The Paul Revere Variable Annuity Insurance Company.

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A-32442 (2-06)

TAB 10

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22001			50200	3/7/06	Home Depot Credit Services - 30A25OV1TCFU/Putt Putt	PJ	5581867	9.95		
			62200	10/18/06	Elizabeth V. Sisson - Office Blinds - 511 Robert Grissom	CDJ	6561	161.54		
								171.49		171.49
22001	Total							171.49		171.49
22002			50200	1/12/06	Lowes Business Account - Vinyl Hose	PJ	56398	48.26		
				1/14/06	Lowes Business Account - Weed Killer	PJ	56692	100.18		
				1/19/06	Home Depot Credit Services - Drum Sanders/Putt Putt	PJ	2580460	5.21		
				2/17/06	Home Depot Credit Services - Halo Trim, Toggle Bolt, Coupling	PJ	3569206	237.36		
				3/3/06	Lowes Business Account - Tree Trimmer, Putt Putt	PJ	19024	113.28		
				3/9/06	Lowes Business Account - Studs, Lattice/Putt Putt	PJ	56210	25.41		
				3/10/06	Home Depot Credit Services - 4 Spry Hnd.,Grit	PJ	2581972	59.14		
				3/12/06	Home Depot Credit Services - Work Cart, Can, Hole Filler, Oil	PJ	0091380	122.85		
				3/12/06	Lowes Business Account - ~~Alum~~ Step, Mini Twist, clamp	PJ	29249A	104.63		
				3/23/06	Home Depot Credit Services - 21 Brush, Bottle, Deck Scrub, Simple	PJ	9560141	69.43		
				3/23/06	Home Depot Credit Services - Screws,Caulk	PJ	9594587	21.77		
				4/3/06	Lowes Business Account - Sprinklr Flags, Coupling,Cement, Chain Loop	PJ	19322	72.29		
				4/11/06	Lowes Business Account - Gas Edger, Edger Blade	PJ	19421-1	198.41		
				4/11/06	Lowes Business Account - Treated Posts, Pony Rails	PJ	19561	19.20		
				4/15/06	Lowes Business Account - Pro Builders P	PJ	08964	6.95		
				6/13/06	Lowes Business Account - Putt Putt	CDJ	5853	209.87		
				7/11/06	Home Depot Credit Services - Putt Putt	CDJ	6019	27.09		
								1,441.33		1,441.33
22002	Total							1,441.33		1,441.33

003903

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22004			50400	2/25/06	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	153583	76.13		
				3/25/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	155440	76.13		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	157387	76.13		
				8/12/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	165425	76.13		
				10/7/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	169254	76.13		
								380.65		380.65
22004	Total							380.65		380.65
Report	Total							1,993.47		1,993.47

003904

Park Place

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22000			40000	1/1/06	Balance Fwd				40,000.00	
			50200	1/1/06	Balance Fwd			9.50		
								9.50	40,000.00	-39,990.50
22000	Total							9.50	40,000.00	-39,990.50
22001			50200	1/1/06	Balance Fwd			63.20		
				3/7/06	Home Depot Credit Services - 30A25OV1TCFU/Putt Putt	PJ	5581867	9.95		
			62200	10/18/06	Elizabeth V. Sisson - Office Blinds - 511 Robert Grissom	CDJ	6561	161.54		
			75150	1/1/06	Balance Fwd			34,410.86		
								34,645.55		34,645.55
22001	Total							34,645.55		34,645.55
22002			50200	1/1/06	Balance Fwd			33,525.03		
				1/12/06	Lowes Business Account - Vinyl Hose	PJ	56398	48.26		
				1/14/06	Lowes Business Account - Weed Killer	PJ	56692	100.18		
				1/19/06	Home Depot Credit Services - Drum Sanders/Putt Putt	PJ	2580460	5.21		
				2/17/06	Home Depot Credit Services - Halo Trim, Toggle Bolt, Coupling	PJ	3569206	237.36		
				3/3/06	Lowes Business Account - Tree Trimmer, Putt Putt	PJ	19024	113.28		
				3/9/06	Lowes Business Account - Studs, Lattice/Putt Putt	PJ	56210	25.41		
				3/10/06	Home Depot Credit Services - 4 Spry Hnd.,Grit	PJ	2581972	59.14		
				3/12/06	Home Depot Credit Services - Work Cart, Can, Hole Filler, Oil	PJ	0091380	122.85		
				3/12/06	Lowes Business Account - Alum Step, Mini Twist, clamp	PJ	29249A	104.63		
				3/23/06	Home Depot Credit Services - 21 Brush, Bottle, Deck Scrub, Simple	PJ	9560141	69.43		
				3/23/06	Home Depot Credit Services - Screws,Caulk	PJ	9594587	21.77		
				4/3/06	Lowes Business Account - Sprinklr Flags, Coupling,Cement, Chain Loop	PJ	19322	72.29		
				4/11/06	Lowes Business Account - Gas Edger, Edger Blade	PJ	19421-1	198.41		
				4/11/06	Lowes Business Account - Treated Posts, Pony Ra"	PJ	19561	19.20		

003905

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/15/06	Lowes Business Account - Pro Builders P	PJ	08964	6.95		
				6/13/06	Lowes Business Account - Putt Putt	CDJ	5853	209.87		
				7/11/06	Home Depot Credit Services - Putt Putt	CDJ	6019	27.09		
			61000	1/1/06	Balance Fwd			17.75		
			89000	1/1/06	Balance Fwd			277.03		
								35,261.14		35,261.14
22002	Total							35,261.14		35,261.14
22003			50300	1/1/06	Balance Fwd			19,598.04		
								19,598.04		19,598.04
22003	Total							19,598.04		19,598.04
22004			50400	1/1/06	Balance Fwd			288.23		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	153583	76.13		
				3/25/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	155440	76.13		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	157387	76.13		
				8/12/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	165425	76.13		
				10/7/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	169254	76.13		
			61101	1/1/06	Balance Fwd			1,101.20		
			61800	1/1/06	Balance Fwd			51.90		
			61900	1/1/06	Balance Fwd			355.57		
			62200	1/1/06	Balance Fwd			62.67		
			72500	1/1/06	Balance Fwd			2,509.66		
			84500	1/1/06	Balance Fwd			246.14		
								4,996.02		4,996.02
22004	Total							4,996.02		4,996.02
Report	Total							94,510.25	40,000.00	54,510.25

003906

TAB 11

Parkway Files

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32000			50200	12/21/06	Home Depot Credit Services - 1x4-12, Felt	PJ	6042892	32.46		
			75150	11/9/06	Matthew Chestnut	PRJ	6642	288.00		
								320.46		320.46
32000	Total							320.46		320.46
32001			50300	11/22/06	Wayne Coats	CDJ	6738	684.00		
			75150	3/2/06	Matthew Chestnut	PRJ	5275	84.00		
				3/2/06	Matthew Chestnut	PRJ	5275	15.75		
				3/2/06	Bernal Grajales	PRJ	5278	72.00		
				3/2/06	Bernal Grajales	PRJ	5278	13.50		
				3/2/06	Adolfo M. Velasquez	PRJ	5284	16.00		
				5/18/06	Romello N. Scott	PRJ	5706	117.00		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	22.00		
				6/1/06	Seth M. Smith	PRJ	5783	67.50		
				11/2/06	Matthew Chestnut	PRJ	6621	300.00		
				11/2/06	Matthew Chestnut	PRJ	6621	36.00		
				11/16/06	Matthew Chestnut	PRJ	6702	192.00		
				11/16/06	Matthew Chestnut	PRJ	6702	18.00		
				12/7/06	Matthew Chestnut	PRJ	6803	96.00		
				12/14/06	Matthew Chestnut	PRJ	6836	96.00		
				12/21/06	Matthew Chestnut	PRJ	6866	384.00		
				12/21/06	Ellis E. Smith Jr	PRJ	6870	130.00		
								2,343.75		2,343.75
32001	Total							2,343.75		2,343.75
32002			50200	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 Furnitu[illegible]. - Office	CDJ	6080	795.99		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/29/06	Stock Building Supply - Inv. #28469771-00/Parkway Ofc/	CDJ	6464	15,225.00		
				10/12/06	Lowes Business Account - Concrete SCR, Bits/Office	PJ	29219	61.71		
				10/12/06	Lowes Business Account - Subfl Pro Pa/Office	PJ	29165	48.75		
				10/17/06	Concrete Supply od SC, LLC - Concrete w/fiber, Ofc.	PJ	3201	236.78		
				10/27/06	C & S Paint of M Bch - Speed Dura White	PJ	013945	30.07		
				10/27/06	C & S Paint of M Bch - Speed Dura White	PJ	013954	22.04		
				10/31/06	Home Depot Credit Services - Utility Knife, Blue Chalk/Office	PJ	7048948	31.61		
				11/1/06	Home Depot Credit Services - (10) 1x4-12 and 1x4-8 APG	PJ	6049087	44.80		
				11/2/06	Home Depot Credit Services - Roof Cement, Knife	PJ	5049169	29.31		
				11/6/06	Stock Building Supply - Treated Pine	PJ	30221473-00	346.52		
				11/8/06	C & S Paint of M Bch - Dulux Pro. Ext.	PJ	014136	22.58		
				11/13/06	Home Depot Credit Services - 2x4-10 and 2x-12	PJ	4049946	163.97		
				11/16/06	C & S Paint of M Bch - Wolman Deco-White	PJ	014298	114.79		
				11/16/06	C & S Paint of M Bch - 4" Gold Polyester	PJ	014309	13.32		
				11/28/06	Stock Building Supply - 2x4-18,2x8-16	PJ	30624110-00	702.56		
				12/5/06	Stock Building Supply - Inv. # 29844009-00/Treated Pine, Cust. #407387608 Office	CDJ	6790	987.50		
				12/5/06	Home Depot Credit Services - 2x8-16YP	PJ	2041686	281.40		
				12/5/06	Home Depot Credit Services - 2x6-16R	PJ	2041639	37.71		
				12/6/06	Home Depot Credit Services - 2x6-16 HT WW	PJ	1041794	219.45		
				12/7/06	Wayne Coats	CDJ	6818	38.16		
				12/7/06	Coastal Fasteners & Supply, In - PSCL 7/16 Simpson	PJ	276176	42.34		
				12/7/06	Coastal Fasteners & Supply, In - Roofing Staples & Caps	PJ	276200	107.10		
				12/7/06	Coastal Fasteners & Supply, In - Roofing Staples & Caps	PJ	276199	35.70		
				12/7/06	Home Depot Credit Services - 2x6-16,Felt,Recip blades	PJ	41904	492.91		
				12/7/06	Home Depot Credit Services - R13XF15BT, ... Sheet	PJ	41929	172.06		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				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		
				12/11/06	Coastal Fasteners & Supply, In - Coil Nails, Stick Nails	PJ	276323	75.60		
				12/15/06	Coastal Fasteners & Supply, In - Senco Coil Nails	PJ	276870	61.43		
				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		
				12/21/06	Coastal Fasteners & Supply, In - Plastic Strip Nails	PJ	277505	53.55		
				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		
				12/27/06	Stock Building Supply - PVC Trim	PJ	31034808-00	449.57		
				12/30/06	Lowes Business Account - JH 10oz. Poly RF Slnt Blk	PJ	28252	10.46		
								23,339.39		23,339.39
32002	Total							23,339.39		23,339.39
32003			50300	3/9/06	International Drywall - Hang and Finish Drywall/Parkway Ofc.	CDJ	5362	600.00		
				5/8/06	Atlantic Plumbing Co., Inc. - Inv. #16710/Parkway	CDJ	5672	471.91		
				5/8/06	Atlantic Plumbing Co., Inc. - Inv. #16708/Parkway	CDJ	5672	757.68		
				11/16/06	Wayne Coats - Shop	CDJ	6715	153.00		
				12/7/06	Wayne Coats	CDJ	6818	1,794.20		
				12/14/06	Wayne Coats - Shop	CDJ	6853	162.00		
				12/21/06	Wayne Coats	CDJ	6879	756.00		
								4,694.79		4,694.79
32003	Total							4,694.79		4,694.79
32004			68300	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 ... ch - Account No.	CDJ	5442	49.00		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					1-030-03100-03					
				4/25/06	City of Myrtle Beach - Account No.	CDJ	5586	58.80		
					1-030-03100-03					
				5/22/06	City of Myrtle Beach - Account No.	CDJ	5729	49.00		
					1-030-03100-03					
			72500	12/21/06	Theodore White - Office	CDJ	6886	110.00		
			84500	3/8/06	Parkway Office - 3 mos. rent @ $950.00 (Jan., Feb, March)	CDJ	5339	2,850.00		
								3,205.00		3,205.00
32004	Total							3,205.00		3,205.00
Report	Total							33,903.39		33,903.39

003911

Parkway 0. Files

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32000			50200	12/21/06	Home Depot Credit Services - 1x4-12, Felt	PJ	6042892	32.46		
			75150	11/9/06	Matthew Chestnut	PRJ	6642	288.00		
								320.46		320.46
32000	Total							320.46		320.46
32001			50300	11/22/06	Wayne Coats	CDJ	6738	684.00		
			75150	1/1/06	Balance Fwd			9,997.96		
				3/2/06	Matthew Chestnut	PRJ	5275	84.00		
				3/2/06	Matthew Chestnut	PRJ	5275	15.75		
				3/2/06	Bernal Grajales	PRJ	5278	72.00		
				3/2/06	Bernal Grajales	PRJ	5278	13.50		
				3/2/06	Adolfo M. Velasquez	PRJ	5284	16.00		
				5/18/06	Romello N. Scott	PRJ	5706	117.00		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	22.00		
				6/1/06	Seth M. Smith	PRJ	5783	67.50		
				11/2/06	Matthew Chestnut	PRJ	6621	300.00		
				11/2/06	Matthew Chestnut	PRJ	6621	36.00		
				11/16/06	Matthew Chestnut	PRJ	6702	192.00		
				11/16/06	Matthew Chestnut	PRJ	6702	18.00		
				12/7/06	Matthew Chestnut	PRJ	6803	96.00		
				12/14/06	Matthew Chestnut	PRJ	6836	96.00		
				12/21/06	Matthew Chestnut	PRJ	6866	384.00		
				12/21/06	Ellis E. Smith Jr	PRJ	6870	130.00		
								12,341.71		12,341.71
32001	Total							12,341.71		12,341.71
32002			50200	1/1/06	Balance Fwd			21,337.95		
				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 C[illegible] Services -	CDJ	6019	19.66		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Parkway Ofc					
				7/19/06	Marsh Furniture Co. - Office	CDJ	6080	795.99		
				9/29/06	Stock Building Supply - Inv. #28469771-00/Parkway Ofc/	CDJ	6464	15,225.00		
				10/12/06	Lowes Business Account - Concrete SCR, Bits/Office	PJ	29219	61.71		
				10/12/06	Lowes Business Account - Subfl Pro Pa/Office	PJ	29165	48.75		
				10/17/06	Concrete Supply od SC, LLC - Concrete w/fiber, Ofc.	PJ	3201	236.78		
				10/27/06	C & S Paint of M Bch - Speed Dura White	PJ	013945	30.07		
				10/27/06	C & S Paint of M Bch - Speed Dura White	PJ	013954	22.04		
				10/31/06	Home Depot Credit Services - Utility Knife, Blue Chalk/Office	PJ	7048948	31.61		
				11/1/06	Home Depot Credit Services - (10) 1x4-12 and 1x4-8 APG	PJ	6049087	44.80		
				11/2/06	Home Depot Credit Services - Roof Cement, Knife	PJ	5049169	29.31		
				11/6/06	Stock Building Supply - Treated Pine	PJ	30221473-00	346.52		
				11/8/06	C & S Paint of M Bch - Dulux Pro. Ext.	PJ	014136	22.58		
				11/13/06	Home Depot Credit Services - 2x4-10 and 2x-12	PJ	4049946	163.97		
				11/16/06	C & S Paint of M Bch - Wolman Deco-White	PJ	014298	114.79		
				11/16/06	C & S Paint of M Bch - 4" Gold Polyester	PJ	014309	13.32		
				11/28/06	Stock Building Supply - 2x4-18,2x8-16	PJ	30624110-00	702.56		
				12/5/06	Stock Building Supply - Inv. # 29844009-00/Treated Pine, Cust. #407387608 Office	CDJ	6790	987.50		
				12/5/06	Home Depot Credit Services - 2x8-16YP	PJ	2041686	281.40		
				12/5/06	Home Depot Credit Services - 2x6-16R	PJ	2041639	37.71		
				12/6/06	Home Depot Credit Services - 2x6-16 HT WW	PJ	1041794	219.45		
				12/7/06	Wayne Coats	CDJ	6818	38.16		
				12/7/06	Coastal Fasteners & Supply, In - PSCL 7/16 Simpson	PJ	276176	42.34		
				12/7/06	Coastal Fasteners & Supply, In - Roofing Staples & Caps	PJ	276200	107.10		
				12/7/06	Coastal Fasteners & Supply, In - Roofing Staples & Caps	PJ	276199	35.70		
				12/7/06	Home Depot Credit Services - 2x6-16,Felt,Re- ·lades	PJ	41904	492.91		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/7/06	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		
				12/11/06	Coastal Fasteners & Supply, In - Coil Nails, Stick Nails	PJ	276323	75.60		
				12/15/06	Coastal Fasteners & Supply, In - Senco Coil Nails	PJ	276870	61.43		
				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		
				12/21/06	Coastal Fasteners & Supply, In - Plastic Strip Nails	PJ	277505	53.55		
				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		
				12/27/06	Stock Building Supply - PVC Trim	PJ	31034808-00	449.57		
				12/30/06	Lowes Business Account - JH 10oz. Poly RF Slnt Blk	PJ	28252	10.46		
								44,677.34		44,677.34
32002	Total							44,677.34		44,677.34
32003			50300	1/1/06	Balance Fwd			13,563.16		
				3/9/06	International Drywall - Hang and Finish Drywall/Parkway Ofc.	CDJ	5362	600.00		
				5/8/06	Atlantic Plumbing Co., Inc. - Inv. #16710/Parkway	CDJ	5672	471.91		
				5/8/06	Atlantic Plumbing Co., Inc. - Inv. #16708/Parkway	CDJ	5672	757.68		
				11/16/06	Wayne Coats - Shop	CDJ	6715	153.00		
				12/7/06	Wayne Coats	CDJ	6818	1,794.20		
				12/14/06	Wayne Coats - Shop	CDJ	6853	162.00		
				12/21/06	Wayne Coats	CDJ	6879	756.00		
								18,257.95		18,257.95
32003	Total							18,257.95		18,257.95
32004			29001	1/1/06	Balance Fwd			1,400.00		
			50400	1/1/06	Balance Fwd			595.42		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
			61301	1/1/06	Balance Fwd			701.00		
			63300	1/1/06	Balance Fwd			265.00		
			68100	1/1/06	Balance Fwd			2,232.69		
			68300	1/1/06	Balance Fwd			1,134.79		
				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	1/1/06	Balance Fwd			99.75		
			84500	3/8/06	Parkway Office - 3 mos. rent @ $950.00 (Jan., Feb, March)	CDJ	5339	2,850.00		
			85000	1/1/06	Balance Fwd			75.26		
								9,708.91		9,708.91
32004	Total							9,708.91		9,708.91
Report	Total							85,306.37		85,306.37

003915

TAB 12

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21000			68300	1/1/06	Balance Fwd			10.91		
								10.91		10.91
21000	Total							10.91		10.91
21001			75150	1/1/06	Balance Fwd			3,508.13		
				12/14/06	Chad K. Tousley	PRJ	6838	39.00		
								3,547.13		3,547.13
21001	Total							3,547.13		3,547.13
21002			50200	1/1/06	Balance Fwd			85,762.26		
				1/13/06	Longley Supply - Handicap Toilet/Plantation Lakes	CDJ	5005	352.19		
				1/16/06	Sherwin-Williams - Plantation Lakes	PJ	9527-4	1,616.87		
				3/3/06	Elizabeth Sisson - Reinbursement to company for wood floor	CRJ	301		1,616.87	
				11/13/06	Stock Building Supply - Hampton Brick/Plantation Lakes	PJ	30219133-00	176.40		
			75150	1/1/06	Balance Fwd			238.00		
								88,145.72	1,616.87	86,528.85
21002	Total							88,145.72	1,616.87	86,528.85
21003			50300	1/1/06	Balance Fwd			31,505.78		
				2/1/06	Atlantic Plumbing Co., Inc. - Inv. #16267/Plantation Lakes	CDJ	5118	285.00		
				2/1/06	D's Door Company, Inc. - Service Door, P/L Lot 19	CDJ	5120	68.00		
				2/15/06	Guy Smith Plumbing, LLC - Plantation Lakes	CDJ	5212	2,200.00		
				12/21/06	S & S Enterprises - Inv. #1830/Lot 19 Plantation Lakes	CDJ	6881	150.00		
								34,208.78		34,208.78
21003	Total							34,208.78		34,208.78
21004			50400	1/1/06	Balance Fwd			3,210.84		
			63300	1/1/06	Balance Fwd			2,938.70		
			65300	1/1/06	Balance Fwd			924.25		
			65500	1/1/06	Balance Fwd			416.63		

Plantation Lakes

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21001			75150	12/14/06	Chad K. Tousley	PRJ	6838	39.00		
								39.00		39.00
21001	Total							39.00		39.00
21002			50200	1/13/06	Longley Supply - Handicap Toilet/Plantation Lakes	CDJ	5005	352.19		
				1/16/06	Sherwin-Williams - Plantation Lakes	PJ	9527-4	1,616.87		
				3/3/06	Elizabeth Sisson - Reinbursement to company for wood floor	CRJ	301		1,616.87	
				11/13/06	Stock Building Supply - Hampton Brick/Plantation Lakes	PJ	30219133-00	176.40		
								2,145.46	1,616.87	528.59
21002	Total							2,145.46	1,616.87	528.59
21003			50300	2/1/06	Atlantic Plumbing Co., Inc. - Inv. #16267/Plantation Lakes	CDJ	5118	285.00		
				2/1/06	D's Door Company, Inc. - Service Door, P/L Lot 19	CDJ	5120	68.00		
				2/15/06	Guy Smith Plumbing, LLC - Plantation Lakes	CDJ	5212	2,200.00		
				12/21/06	S & S Enterprises - Inv. #1830/Lot 19 Plantation Lakes	CDJ	6881	150.00		
								2,703.00		2,703.00
21003	Total							2,703.00		2,703.00
21004			65500	7/11/06	Plantation Lakes @ Car Forest - Dues, Unit #712	CDJ	6022	195.00		
								195.00		195.00
21004	Total							195.00		195.00
Report	Total							5,082.46	1,616.87	3,465.59

003918

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/11/06	Plantation Lakes @ Car Forest - Dues, Unit #712	CDJ	6022	195.00		
			68300	1/1/06	Balance Fwd			395.91		
			89000	1/1/06	Balance Fwd			197.94		
								8,279.27		8,279.27
21004	Total							8,279.27		8,279.27
Report	Total							134,191.81	1,616.87	132,574.94

003919

TAB 13

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
88301			75150	12/14/06	Matthew Chestnut	PRJ	6836	96.00		
								96.00		96.00
88301	Total							96.00		96.00
88302			50200	12/8/06	Coastal Fasteners & Supply, In - Roofing Nails	PJ	276223	22.05		
				12/8/06	Coastal Fasteners & Supply, In - Gail Perry	PJ	276298-00	73.50		
								95.55		95.55
88302	Total							95.55		95.55
Report	Total							191.55		191.55

003921

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
88301			75150	12/14/06	Matthew Chestnut	PRJ	6836	96.00		
88301	Total							96.00		96.00
								96.00		96.00
88302			50200	1/1/06	Balance Fwd			2,405.36		
				12/8/06	Coastal Fasteners & Supply, In - Roofing Nails	PJ	276223	22.05		
				12/8/06	Coastal Fasteners & Supply, In - Gail Perry	PJ	276298-00	73.50		
88302	Total							2,500.91		2,500.91
								2,500.91		2,500.91
88303			50300	1/1/06	Balance Fwd			3,145.00		
88303	Total							3,145.00		3,145.00
								3,145.00		3,145.00
88304			50400	1/1/06	Balance Fwd			61.65		
88304	Total							61.65		61.65
Report	Total							61.65		61.65
								5,803.56		5,803.56

003922

TAB 14

Seven Oaks

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
72102			50200	2/13/06	Sherwin-Williams - 7-Oaks, Bldg 3	PJ	9934-0	32.59		
								32.59		32.59
72102	Total							32.59		32.59
Report	Total							32.59		32.59

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
72101			75150	1/1/06	Balance Fwd			2,021.00		
72101	Total							2,021.00		2,021.00
								2,021.00		2,021.00
72102			50200	1/1/06	Balance Fwd			13,979.92		
				2/13/06	Sherwin-Williams - 7-Oaks, Bldg 3	PJ	9934-0	32.59		
72102	Total							14,012.51		14,012.51
								14,012.51		14,012.51
72103			50300	1/1/06	Balance Fwd			2,979.57		
72103	Total							2,979.57		2,979.57
								2,979.57		2,979.57
72104			63400	1/1/06	Balance Fwd			14.50		
72104	Total							14.50		14.50
								14.50		14.50
Report	Total							19,027.58		19,027.58

003925

TAB 15

Murrells Inlet House

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
28101			75150	1/5/06	Matthew Chestnut	PRJ	4949	162.75		
				1/5/06	Bernal Grajales	PRJ	4955	81.00		
				1/5/06	Adolfo M. Velasquez	PRJ	4957	72.00		
				1/18/06	Matthew Chestnut	PRJ	5046	115.50		
				1/18/06	Matthew Chestnut	PRJ	5046	15.75		
				1/19/06	Bernal Grajales	PRJ	5058	81.00		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	72.00		
				1/26/06	Matthew W. Dean	PRJ	5087	63.00		
				1/26/06	Bernal Grajales	PRJ	5089	144.00		
				1/26/06	Ellis E. Smith Jr	PRJ	5093	66.00		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	128.00		
				2/2/06	Matthew Chestnut	PRJ	5128	52.50		
				2/2/06	Basil Kirton	PRJ	5132	85.25		
				2/23/06	Matthew Chestnut	PRJ	5232	84.00		
				2/23/06	Matthew Chestnut	PRJ	5232	15.75		
				2/23/06	Bernal Grajales	PRJ	5234	72.00		
				2/23/06	Bernal Grajales	PRJ	5234	13.50		
				3/2/06	Matthew Chestnut	PRJ	5275	84.00		
				3/2/06	Matthew Chestnut	PRJ	5275	15.75		
				3/2/06	Basil Kirton	PRJ	5279	93.00		
				3/9/06	Matthew Chestnut	PRJ	5340	94.50		
				3/16/06	Matthew Chestnut	PRJ	5389	63.00		
				3/16/06	Basil Kirton	PRJ	5391	100.75		
				3/16/06	Seth M. Smith	PRJ	5395	72.00		
				3/16/06	Seth M. Smith	PRJ	5395	13.50		
				3/23/06	Seth M. Smith	PRJ	5425	81.00		
				3/30/06	Matthew Chestnut	PRJ	5447	189.00		
				4/6/06	Matthew Chestnut	PRJ	5498	168.00		
				4/6/06	Matthew Chestnut	PRJ	5498	47.25		
				4/12/06	Matthew Chestnut	PRJ	5546	115.50		
				5/4/06	Matthew Chestnut	PRJ	5643	168.00		
				5/4/06	Matthew Chestnut	PRJ	5643	39.38		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	77.00		
				5/18/06	Matthew Chestnut	PRJ	5710	84.00		
				8/3/06	Chad K. Tousley	PRJ	6156	208.00		
				8/10/06	Ellis E. Smith Jr	PRJ	6208	55.00		
				8/17/06	Matthew Chestnut	PRJ	6249	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	23.63		
				9/7/06	Matthew Chestnut	PRJ	6340	168.00		
								3,620.25		3,620.25
28101	Total							3,620.25		3,620.25
28102			50200	1/18/06	Home Depot Credit Services - 3D1LB GLV RF, Retracknife, Knife, Felt	PJ	3039105	26.30		
				1/18/06	Home Depot Credit Services -	PJ	3039082	6.18		

003927

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					1"Rfgnails5#					
				1/19/06	Coastal Fasteners & Supply, In - Inv. #242578-00	CDJ	5055	796.45		
				1/26/06	Home Depot Credit Services - Roof Nails/Wayne's House	PJ	5025558	23.00		
				2/25/06	Home Depot Credit Services - Cotton Pouch,Belt,End Nippr	PJ	5100104	32.45		
				3/7/06	Coastal Fasteners & Supply, In - M. Inlet	CDJ	5306	403.20		
				3/10/06	Home Depot Credit Services - 11/2BCPHK25P, Can	PJ	2101874	23.48		
				5/10/06	Millwork Specialties, Inc. - Wayne	CDJ	5678	1,519.35		
				6/5/06	Ricky's Land & Trucking Inc. - Inv. #4906	CDJ	5800	600.53		
				6/6/06	C & S Paint of M Bch - Latex Flat	PJ	011779	12.34		
				6/23/06	Owens Steel & Machine Works, I - Inv. #12648	CDJ	5920	82.95		
				6/23/06	Owens Steel & Machine Works, I - Inv. #12956	CDJ	5920	37.55		
				6/23/06	Owens Steel & Machine Works, I - Inv. #14196	CDJ	5920	355.50		
				6/23/06	Owens Steel & Machine Works, I - nv. #12510	CDJ	5920	425.86		
				7/1/06	Lowes Business Account - 42" Calera White/Personal	PJ	29723	185.85		
				7/11/06	Home Depot Credit Services - M. Inlets	CDJ	6019	37.52		
				8/2/06	Lowes Business Account - Washer,Dryer,Waste Disposal	PJ	94759	1,663.27		
				8/18/06	Home Depot Credit Services - M. Inlets	CDJ	6273	5.19		
				8/21/06	Stock Building Supply - Inv. #26510631-00/Yellow Pine	CDJ	6276	163.75		
				9/11/06	Home Depot Credit Services - M. Inlets	CDJ	6376	124.95		
				9/19/06	Stock Building Supply - Credit of $1534.68 taken twice on Account #407387608 Lot 1	CDJ	6413	1,534.68		
				10/5/06	S & W Ready Mix Concrete Co. - Inv. #626642	CDJ	6503	710.85		
				11/15/06	Home Depot Credit Services - 4x6-10 Tho,32x80 Prehng	PJ	2037896	347.15		
				12/5/06	Home Depot Credit Services - Credit	PJ	2164452		37.71	
								9,118.35	37.71	9,080.64
28102	Total							9,118.35	37.71	9,080.64
Report	Total							12,738.60	37.71	12,700.89

003928

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
28101			75150	1/1/06	Balance Fwd			4,206.75		
				1/5/06	Matthew Chestnut	PRJ	4949	162.75		
				1/5/06	Bernal Grajales	PRJ	4955	81.00		
				1/5/06	Adolfo M. Velasquez	PRJ	4957	72.00		
				1/18/06	Matthew Chestnut	PRJ	5046	115.50		
				1/18/06	Matthew Chestnut	PRJ	5046	15.75		
				1/19/06	Bernal Grajales	PRJ	5058	81.00		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	72.00		
				1/26/06	Matthew W. Dean	PRJ	5087	63.00		
				1/26/06	Bernal Grajales	PRJ	5089	144.00		
				1/26/06	Ellis E. Smith Jr	PRJ	5093	66.00		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	128.00		
				2/2/06	Matthew Chestnut	PRJ	5128	52.50		
				2/2/06	Basil Kirton	PRJ	5132	85.25		
				2/23/06	Matthew Chestnut	PRJ	5232	84.00		
				2/23/06	Matthew Chestnut	PRJ	5232	15.75		
				2/23/06	Bernal Grajales	PRJ	5234	72.00		
				2/23/06	Bernal Grajales	PRJ	5234	13.50		
				3/2/06	Matthew Chestnut	PRJ	5275	84.00		
				3/2/06	Matthew Chestnut	PRJ	5275	15.75		
				3/2/06	Basil Kirton	PRJ	5279	93.00		
				3/9/06	Matthew Chestnut	PRJ	5340	94.50		
				3/16/06	Matthew Chestnut	PRJ	5389	63.00		
				3/16/06	Basil Kirton	PRJ	5391	100.75		
				3/16/06	Seth M. Smith	PRJ	5395	72.00		
				3/16/06	Seth M. Smith	PRJ	5395	13.50		
				3/23/06	Seth M. Smith	PRJ	5425	81.00		
				3/30/06	Matthew Chestnut	PRJ	5447	189.00		
				4/6/06	Matthew Chestnut	PRJ	5498	168.00		
				4/6/06	Matthew Chestnut	PRJ	5498	47.25		
				4/12/06	Matthew Chestnut	PRJ	5546	115.50		
				5/4/06	Matthew Chestnut	PRJ	5643	168.00		
				5/4/06	Matthew Chestnut	PRJ	5643	39.38		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	77.00		
				5/18/06	Matthew Chestnut	PRJ	5710	84.00		
				8/3/06	Chad K. Tousley	PRJ	6156	208.00		
				8/10/06	Ellis E. Smith Jr	PRJ	6208	55.00		
				8/17/06	Matthew Chestnut	PRJ	6249	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	23.63		
				9/7/06	Matthew Chestnut	PRJ	6340	168.00		
								7,827.00		7,827.00
28101	Total							7,827.00		7,827.00
28102			50200	1/1/06	Balance Fwd			2,981.75		
				1/18/06	Home Depot Credit Services - 3D1LB GLV RF Retracknife,	PJ	3039105	26.30		

003930

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Knife, Felt					
				1/18/06	Home Depot Credit Services - 1"Rfgnails5#	PJ	3039082	6.18		
				1/19/06	Coastal Fasteners & Supply, In - Inv. #242578-00	CDJ	5055	796.45		
				1/26/06	Home Depot Credit Services - Roof Nails/Wayne's House	PJ	5025558	23.00		
				2/25/06	Home Depot Credit Services - Cotton Pouch,Belt,End Nippr	PJ	5100104	32.45		
				3/7/06	Coastal Fasteners & Supply, In - M. Inlet	CDJ	5306	403.20		
				3/10/06	Home Depot Credit Services - 11/2BCPHK25P, Can	PJ	2101874	23.48		
				5/10/06	Millwork Specialties, Inc. - Wayne	CDJ	5678	1,519.35		
				6/5/06	Ricky's Land & Trucking Inc. - Inv. #4906	CDJ	5800	600.53		
				6/6/06	C & S Paint of M Bch - Latex Flat	PJ	011779	12.34		
				6/23/06	Owens Steel & Machine Works, I - Inv. #12648	CDJ	5920	82.95		
				6/23/06	Owens Steel & Machine Works, I - Inv. #12956	CDJ	5920	37.55		
				6/23/06	Owens Steel & Machine Works, I - Inv. #14196	CDJ	5920	355.50		
				6/23/06	Owens Steel & Machine Works, I - nv. #12510	CDJ	5920	425.86		
				7/1/06	Lowes Business Account - 42" Calera White/Personal	PJ	29723	185.85		
				7/11/06	Home Depot Credit Services - M. Inlets	CDJ	6019	37.52		
				8/2/06	Lowes Business Account - Washer,Dryer,Waste Disposal	PJ	94759	1,663.27		
				8/18/06	Home Depot Credit Services - M. Inlets	CDJ	6273	5.19		
				8/21/06	Stock Building Supply - Inv. #26510631-00/Yellow Pine	CDJ	6276	163.75		
				9/11/06	Home Depot Credit Services - M. Inlets	CDJ	6376	124.95		
				9/19/06	Stock Building Supply - Credit of $1534.68 taken twice on Account #407387608 Lot 1	CDJ	6413	1,534.68		
				10/5/06	S & W Ready Mix Concrete Co. - Inv. #626642	CDJ	6503	710.85		
				11/15/06	Home Depot Credit Services - 4x6-10 Tho,32x80 Prehng	PJ	2037896	347.15		
				12/5/06	Home Depot Credit Services - Credit	PJ	2164452		37.71	
								12,100.10	37.71	12,062.39
28102	Total							12,100.10	37.71	12,062.39

003931

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
28104			50400	1/1/06	Balance Fwd			2,758.36		
				1/16/06	Grand Strand Disposal - Inv. #68189	CDJ	5038	238.75		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/ M. Inlet, SC	PJ	151829	65.98		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	153587	65.98		
				3/25/06	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlet	PJ	26127	65.98		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlet	PJ	157390	65.98		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Murrells Inlet	PJ	159435	65.98		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	161474	65.98		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	163464	116.73		
				8/12/06	Elvis Service Co., Inc. - Portable Toilet	PJ	165427	65.98		
				9/7/06	Grand Strand Disposal - Inv. #80824	CDJ	6357	170.08		
				9/7/06	Grand Strand Disposal - Inv. #82118	CDJ	6358	268.41		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	167343	65.98		
				9/13/06	Solid Waste Authority of HC - Mixed Construction/M. Inlets	CDJ	6386	171.19		
				9/18/06	Solid Waste Authority of HC - Mixed Construction/M. Inlet	CDJ	6412	202.46		
				10/7/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlets	PJ	169256	65.98		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlet	PJ	171131	21.28		
			62200	1/1/06	Balance Fwd			145.53		
								4,686.61		4,686.61
28104	Total							4,686.61		4,686.61
Report	Total							24,613.71	37.71	24,576.00

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TAB 16

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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
29000			40000	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	
									135,000.00	-135,000.00
29000	Total								135,000.00	-135,000.00
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		
			75150	1/5/06	Matthew Chestnut	PRJ	4949	189.00		
				1/5/06	Matthew Chestnut	PRJ	4949	84.00		
				1/5/06	Basil Kirton	PRJ	4952	643.25		
				1/5/06	Basil Kirton	PRJ	4952	124.00		
				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. Vel· ·ez	PRJ	5136	136.00		

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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
				2/2/06	Adolfo M. Velasquez	PRJ	5136	12.00		
				2/9/06	Matthew Chestnut	PRJ	5175	252.00		
				2/9/06	Matthew Chestnut	PRJ	5175	149.63		
				2/9/06	Basil Kirton	PRJ	5177	620.00		
				2/9/06	Basil Kirton	PRJ	5177	267.38		
				2/9/06	Bernal Grajales	PRJ	5179	162.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	192.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	24.00		
				2/16/06	Matthew Chestnut	PRJ	5201	336.00		
				2/16/06	Matthew Chestnut	PRJ	5201	63.00		
				2/16/06	Basil Kirton	PRJ	5204	620.00		
				2/16/06	Basil Kirton	PRJ	5204	93.00		
				2/23/06	Matthew Chestnut	PRJ	5232	168.00		
				2/23/06	Matthew Chestnut	PRJ	5232	31.50		
				2/23/06	Bernal Grajales	PRJ	5234	216.00		
				2/23/06	Bernal Grajales	PRJ	5234	40.50		
				2/23/06	Basil Kirton	PRJ	5235	542.50		
				2/23/06	Adolfo M. Velasquez	PRJ	5240	320.00		
				2/23/06	Adolfo M. Velasquez	PRJ	5240	48.00		
				3/2/06	Matthew Chestnut	PRJ	5275	252.00		
				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 Ches'	PRJ	5546	189.00		

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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
				4/12/06	Basil Kirton	PRJ	5548	620.00		
				4/12/06	Basil Kirton	PRJ	5548	302.25		
				4/20/06	Matthew Chestnut	PRJ	5568	420.00		
				4/20/06	Matthew Chestnut	PRJ	5568	102.38		
				4/20/06	Basil Kirton	PRJ	5570	620.00		
				4/20/06	Basil Kirton	PRJ	5570	186.00		
				4/27/06	Matthew Chestnut	PRJ	5605	420.00		
				4/27/06	Matthew Chestnut	PRJ	5605	133.88		
				4/27/06	Basil Kirton	PRJ	5607	620.00		
				4/27/06	Basil Kirton	PRJ	5607	360.38		
				5/4/06	Matthew Chestnut	PRJ	5643	252.00		
				5/4/06	Matthew Chestnut	PRJ	5643	126.00		
				5/4/06	Basil Kirton	PRJ	5645	620.00		
				5/4/06	Basil Kirton	PRJ	5645	279.00		
				5/11/06	Basil Kirton	PRJ	5692	620.00		
				5/11/06	Basil Kirton	PRJ	5692	302.25		
				5/11/06	Matthew Chestnut	PRJ	5694	420.00		
				5/11/06	Matthew Chestnut	PRJ	5694	181.13		
				5/18/06	Basil Kirton	PRJ	5705	620.00		
				5/18/06	Basil Kirton	PRJ	5705	162.75		
				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		

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				7/20/06	Matthew Chestnut	PRJ	6100	420.00		
				7/20/06	Basil Kirton	PRJ	6103	620.00		
				7/20/06	Basil Kirton	PRJ	6103	290.63		
				7/27/06	Matthew Chestnut	PRJ	6122	420.00		
				7/27/06	Matthew Chestnut	PRJ	6122	63.00		
				7/27/06	Chad K. Tousley	PRJ	6124	442.00		
				7/27/06	Basil Kirton	PRJ	6125	558.00		
				8/3/06	Matthew Chestnut	PRJ	6154	336.00		
				8/3/06	Matthew Chestnut	PRJ	6154	157.50		
				8/3/06	Chad K. Tousley	PRJ	6156	312.00		
				8/3/06	Chad K. Tousley	PRJ	6156	58.50		
				8/3/06	Basil Kirton	PRJ	6157	496.00		
				8/3/06	Basil Kirton	PRJ	6157	232.50		
				8/10/06	Matthew Chestnut	PRJ	6202	378.00		
				8/10/06	Chad K. Tousley	PRJ	6205	422.50		
				8/10/06	Basil Kirton	PRJ	6206	248.00		
				8/17/06	Matthew Chestnut	PRJ	6249	252.00		
				8/17/06	Matthew Chestnut	PRJ	6249	63.00		
				8/17/06	Chad K. Tousley	PRJ	6251	520.00		
				8/17/06	Chad K. Tousley	PRJ	6251	58.50		
				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. Tousl-	PRJ	6574	520.00		

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				10/19/06	Chad K. Tousley	PRJ	6574	78.00		
				10/26/06	Matthew Chestnut	PRJ	6584	288.00		
				10/26/06	Matthew Chestnut	PRJ	6584	18.00		
				10/26/06	Chad K. Tousley	PRJ	6586	520.00		
				10/26/06	Chad K. Tousley	PRJ	6586	78.00		
				11/2/06	Chad K. Tousley	PRJ	6633	416.00		
				11/2/06	Chad K. Tousley	PRJ	6633	68.25		
				11/9/06	Chad K. Tousley	PRJ	6644	416.00		
				11/9/06	Chad K. Tousley	PRJ	6644	68.25		
				11/16/06	Chad K. Tousley	PRJ	6704	520.00		
				11/16/06	Chad K. Tousley	PRJ	6704	19.50		
				11/22/06	Matthew Chestnut	PRJ	6730	384.00		
				11/22/06	Matthew Chestnut	PRJ	6730	72.00		
				11/22/06	Chad K. Tousley	PRJ	6731	286.00		
				11/29/06	Matthew Chestnut	PRJ	6747	108.00		
				11/29/06	Matthew Chestnut	PRJ	6747	36.00		
				11/29/06	Chad K. Tousley	PRJ	6749	351.00		
				11/29/06	Chad K. Tousley	PRJ	6749	156.00		
				12/7/06	Matthew Chestnut	PRJ	6803	162.00		
				12/7/06	Chad K. Tousley	PRJ	6805	520.00		
				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		
								56,981.63		56,981.63
29001	Total							56,981.63		56,981.63
29002			50200	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		

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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
				1/12/06	Lowes Business Account - Brush, Wood Handle, White Garage, Lot 10/PM	PJ	56398	71.26		
				1/16/06	Napa Auto Parts - Inv. #113074/Coupler, Chuck	CDJ	5041	11.22		
				1/16/06	Napa Auto Parts - Inv. #113928/Lucas Tra	CDJ	5041	8.91		
				1/16/06	Napa Auto Parts - Inv. #115180/C. Hoist	CDJ	5041	57.73		
				1/16/06	Lowes Business Account - Pointe Marsh	CDJ	5045	112.30		
				1/16/06	Home Depot Credit Services - Pointe Marsh	CDJ	5044	1,841.35		
				1/18/06	Home Depot Credit Services - Elec 10 Roll, N. Twine	PJ	3579510	21.29		
				1/23/06	Lowes Business Account - Nail Coat Sink, Sinker Nails	PJ	56969	52.00		
				1/23/06	Lowes Business Account - Ovl Wht Dck Lgt, 12/2 Uf/Wg Outdoor CP	PJ	08660	161.57		
				1/24/06	Lowes Business Account - 4'2LMP Comm Universl Vltg W, Plug, Adpt	PJ	12461	81.13		
				1/24/06	Lowes Business Account - Ret'd Plug, Adpt	PJ	34395		14.04	
				1/25/06	Lowes Business Account - Carpet Protect	PJ	19430	25.05		
				1/25/06	Home Depot Credit Services - 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		

A & E Constructors & Consultants, Inc.

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/3/06	Lowes Business Account - D2DPC Swivel	PJ	34545		40.89	
				2/4/06	Home Depot Credit Services - GRSP10DRHG	PJ	6026404	78.98		
				2/4/06	Home Depot Credit Services - 14W Flood4Pk, Trim	PJ	4581021	93.11		
				2/5/06	Home Depot Credit Services - 4Pc Tape Set	PJ	5560385	10.49		
				2/6/06	Lowes Business Account - Oval Black Deck Light	PJ	39893	90.05		
				2/6/06	Lowes Business Account - PC Swivel, Switch Plate, Recept Plate	PJ	12645	55.90		
				2/6/06	Home Depot Credit Services - Silicone, Dia Blade, DMND Blade	PJ	4581005	85.79		
				2/6/06	Home Depot Credit Services - Roof Nails, Halo Trim	PJ	4026528A	129.93		
				2/7/06	Lowes Business Account - Tower Quartz HTR	PJ	39165	66.57		
				2/7/06	Lowes Business Account - Pipe Cor SOL 4x100'HDP	PJ	19554	51.57		
				2/7/06	Home Depot Credit Services - Power Tool Cord, Masking Tape	PJ	3581037A	59.91		
				2/8/06	Napa Auto Parts - Inv. #117478/Adapter	CDJ	5165	35.08		
				2/8/06	Home Depot Credit Services - Magnetictool	PJ	2579914	15.72		
				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 Busines[illegible]count - Entry	PJ	58017	46.05		

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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
					Lockset					
				2/15/06	Home Depot Credit Services - Groundcover, Gardenia	PJ	5197009	179.21		
				2/15/06	Home Depot Credit Services - Gardenia	PJ	5197014	128.77		
				2/15/06	Home Depot Credit Services - Pine Straw	PJ	5197021	45.23		
				2/16/06	Lowes Business Account - Roofing Nails	PJ	08968	7.49		
				2/16/06	Lowes Business Account - Hvy. Dty Curb Key. Hoover Foldaway	PJ	19239	83.88		
				2/16/06	Home Depot Credit Services - Buckets,Alarm, Knife, Rags, T.Towels	PJ	4581324	132.84		
				2/16/06	Home Depot Credit Services - Pine Straw	PJ	4197037	22.62		
				2/17/06	Home Depot Credit Services - 18VCornercat	PJ	9027890	80.70		
				2/21/06	C & S Paint of M Bch - Allpro "Flex-All" Caulk, Sponge	PJ	9846	29.88		
				2/21/06	Lowes Business Account - Pointe Marsh	CDJ	5227	274.57		
				2/21/06	Home Depot Credit Services	CDJ	5220		46.67	
				2/22/06	Lowes Business Account - IC Housing, Broan Bath Fan/LT 50CFM	PJ	39234	187.61		
				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 [illegible], Gor. Glue	PJ	8582140	16.57		

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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
				3/15/06	Lowes Business Account - 5.2MM Type 1 Exterior La, 1x6-8 #2 Top Choice	PJ	67547	244.80		
				3/15/06	Lowes Business Account - Tubspout Wiper	PJ	10008	17.08		
				3/16/06	Coastal Fasteners & Supply, In - #249119	CDJ	5399	831.50		
				3/16/06	Lowes Business Account - Quarter Round	PJ	67586	54.88		
				3/16/06	Lowes Business Account - MPL Corbel Med Vineyards	PJ	56211	124.66		
				3/16/06	Lowes Business Account - Lav Fct Chrone	PJ	19905	289.80		
				3/16/06	Home Depot Credit Services - Chime Kit	PJ	6580042	46.14		
				3/16/06	Home Depot Credit Services - Detail 80G, Bev-Necdep	PJ	6580044	25.31		
				3/17/06	Lowes Business Account - Fix T-Up Stiks	PJ	12652	8.11		
				3/17/06	Home Depot Credit Services - Newport Birc	PJ	5020314	121.10		
				3/17/06	Home Depot Credit Services - Floor Finish, Ln Panel Ad	PJ	5594253	53.04		
				3/17/06	Home Depot Credit Services - CDBB-250	PJ	5052159	11.53		
				3/20/06	Home Depot Credit Services - Tape 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"DBPLB"	PJ	4580403	17.79		

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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
				3/28/06	Home Depot Credit Services - Chime Kit	PJ	4580411	46.14		
				3/29/06	Home Depot Credit Services - Stakes, Magnetictool	PJ	3560319	24.10		
				3/30/06	Coastal Fasteners & Supply, In - Inv. #249855	CDJ	5467	177.19		
				3/30/06	Coastal Fasteners & Supply, In - Inv. #249856	CDJ	5467	177.19		
				3/30/06	Lowes Business Account - 10M Bonus S	PJ	47837	83.69		
				3/30/06	Home Depot Credit Services - 1/2HPDSPR505	PJ	2594907	146.98		
				3/31/06	Lowes Business Account - Finish Nail, Marble	PJ	44446	64.07		
				3/31/06	Lowes Business Account - Crimping Tool, Cable Strip	PJ	68490	28.26		
				3/31/06	Lowes Business Account - Triazicide Granules	PJ	56998	97.30		
				4/1/06	Lowes Business Account - Terry Towel, Glove, Latex Remove	PJ	26561	111.33		
				4/1/06	Home Depot Credit Services - Maplebkcs	PJ	9194066	220.34		
				4/3/06	Home Depot Credit Services - Metal Trays, Oak Stop, Roller Cover	PJ	8021828	56.20		
				4/4/06	Home Depot Credit Services - Terminals, Ice Blue, wire,Bell	PJ	7040234	146.16		
				4/4/06	Home Depot Credit Services - Fire Caulk, Covrt, Coupling,Tyrap 11'	PJ	7580693	74.18		
				4/5/06	Home Depot Credit Services - Spring bolts, plasticbags	PJ	6595161	52.96		
				4/6/06	Lowes Business Account - Lubricant, Blow Gun Kit	PJ	56226	14.87		
				4/6/06	Lowes Business Account - Stud	PJ	56168	89.36		
				4/6/06	Lowes Business Account - Hog Nail	PJ	12054	15.72		
				4/6/06	Home Depot Credit Services - Watercooler, Plasticbags	PJ	50222223	71.14		
				4/7/06	Lowes Business Account - Lag Bolt	PJ	08611	8.27		
				4/10/06	Lowes Business Account - Lag Screw	PJ	09689	13.82		
				4/11/06	Lowes Business Account - Plumbers Cone	PJ	47477	112.90		
				4/11/06	Lowes Business Account - 3 Pc Kit Pro Classic,Black Gross	PJ	56052	31.05		
				4/11/06	Lowes Business Account - Speedbor	PJ	12758-1	8.68		
				4/11/06	Home Depot Credit Services - Cone, Lanterns, Safety Vests	PJ	22629	204.70		
				4/12/06	Home Depot Credit Services - 12In Cone	PJ	9022709	120.08		
				4/13/06	Lowes Busines[illegible]count - Ice Ble	PJ	56521	24.06		

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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
					Safety					
				4/13/06	Lowes Business Account - 4 Bath Fan	PJ	08726	218.42		
				4/13/06	Home Depot Credit Services - Twine, Tape, Rebar	PJ	8022859	145.67		
				4/13/06	Home Depot Credit Services - Connector, Recip Saws, Blades	PJ	8032072	122.23		
				4/14/06	Lowes Business Account - Stud	PJ	67754	41.45		
				4/14/06	Home Depot Credit Services - Spray Paints, Liquid Nails	PJ	7581058	103.19		
				4/15/06	Lowes Business Account - Adj. account	PJ	Adj		60.49	
				4/15/06	Home Depot Credit Services - Flannel Dust, Polish Cloth,Armor All	PJ	6576579	37.73		
				4/17/06	Home Depot Credit Services - Halo Cans	PJ	4052663	57.83		
				4/18/06	Home Depot Credit Services - Gardenia, Azalea, Ilex	PJ	3192378	97.11		
				4/19/06	Home Depot Credit Services - Door Bottom, Oak Stop	PJ	2023413	113.07		
				4/20/06	Home Depot Credit Services - Flexsp MC, Knife, Polesand, Mud Pan	PJ	1561126	43.13		
				4/20/06	Home Depot Credit Services - Drl/Circ/Lot, Skildrill	PJ	9596026	240.32		
				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 Busines[illegible]count - Access	PJ	19334	112.31		

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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
					Panel, Return Grille					
				6/29/06	Elizabeth V. Sisson - Reinbursement	CDJ	5950	250.95		
				7/11/06	Lowes Business Account - Pointe Marsh	CDJ	6020	634.41		
				7/11/06	Home Depot Credit Services - Pointe Marsh	CDJ	6019	1,379.99		
				7/13/06	Sealey Concrete - Point Marsh	CDJ	6055	2,625.40		
				7/19/06	Home Depot Credit Services - Pointe Marsh	CDJ	6083	3,118.06		
				7/20/06	S & W Ready Mix Concrete Co. - Inv. #615804	CDJ	6089	768.98		
				8/9/06	Coastal Electric & Rewinding - Inv. #1195985-01/Pointe Marsh	CDJ	6181	78.12		
				8/18/06	Home Depot Credit Services - Point Marsh	CDJ	6273	834.69		
				8/22/06	Sealey Concrete - Inv. #1840,1857,1951,1936	CDJ	6264	15,116.07		
				9/4/06	Stock Building Supply - Point Marsh	CDJ	6338	31,034.78		
				9/7/06	S & W Ready Mix Concrete Co. - Inv. #0000623409	CDJ	6355	823.73		
				9/11/06	Home Depot Credit Services - Pointe Marsh	CDJ	6376	801.48		
				9/19/06	Stock Building Supply - Customer #407387608 5 Pont	CDJ	6413	35.00		
				10/1/06	Home Depot Credit Services	PJ	CM103106		384.38	
				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		
			61800	1/13/06	Home Depot Credit Services - Saw Blade/P Marsh	PJ	8579386	31.47		
								81,521.51	651.41	80,870.10
29002	Total							81,521.51	651.41	80,870.10
29003			50300	9/7/06	Fratelli Granite, Inc. - Pointe Marsh: Lot #9,21,22	CDJ	6356	8,190.00		
				11/16/06	Wayne Coats - Pointe Marsh	CDJ	6715	2,611.00		
				11/22/06	Wayne Coats - 11/16/06 thru 11/21/06	CDJ	6738	1,117.00		
				11/30/06	Wayne Coats - November 27th thru November 29th	CDJ	6767	810.00		
				12/7/06	Wayne Coats - 11/30/06 thru 12/06/06	CDJ	6818	1,194.40		

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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
				12/21/06	Wayne Coats - Labor & Mat	CDJ	6879	2,373.00		
								16,295.40		16,295.40
29003	Total							16,295.40		16,295.40
29004			50400	1/12/06	Grand Strand Disposal - Inv. #68106/P. Marsh	CDJ	5012	391.22		
				1/16/06	Grand Strand Disposal - Inv. #68107	CDJ	5038	397.47		
				1/16/06	Grand Strand Disposal - Inv. #68106	CDJ	5038	391.22		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	151825	76.13		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	151831	27.20		
				1/31/06	Grand Strand Disposal - Inv. #69085	CDJ	5108	293.30		
				1/31/06	Grand Strand Disposal - Inv. #69084/Pointe Marsh	CDJ	5108	384.00		
				2/8/06	Grand Strand Disposal - Inv. #69642/Pointe Marsh	CDJ	5150	284.43		
				2/8/06	Grand Strand Disposal - Inv. #69641/Pointe Marsh	CDJ	5150	276.21		
				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 C nc. - Portable	PJ	159432	76.13		

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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
					Toilet/Putt Putt					
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	159437	76.13		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/PM	PJ	161472	76.13		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/PM	PJ	161476	76.13		
				6/29/06	Grand Strand Disposal - Inv. #76533,76674,76673	CDJ	5959	726.78		
				7/14/06	Grand Strand Disposal - Inv. #78521	CDJ	6060	195.05		
				7/15/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt-Putt	PJ	163462	76.13		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/P. Marsh	PJ	163466	76.13		
				8/12/06	Elvis Service Co., Inc. - Portable Toilet	PJ	165429	76.13		
				9/7/06	Grand Strand Disposal - Inv. #80823	CDJ	6357	305.13		
				9/7/06	Grand Strand Disposal - Inv. #81364	CDJ	6357	306.77		
				9/7/06	Grand Strand Disposal - Inv. #81661	CDJ	6358	249.60		
				9/7/06	Grand Strand Disposal - Inv. #82189	CDJ	6358	238.43		
				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		
			61300	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	1/12/06	Builders Mutual Ins. Co. - Policy No. BRP 0004964-00, Period 11/10/05 to 12/ '05	CDJ	5009	1,246.00		

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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
				3/9/06	Builders Mutual Ins. Co. - Builders Risk for February/Pointe Marsh	CDJ	5369	1,424.00		
			62200	2/8/06	McGee Cadd Reprographics, Inc. - Inv. #MB37967/Pointe Marsh	CDJ	5162	238.14		
			63300	8/10/06	Elizabeth V. Sisson	CDJ	6216	40.00		
			68300	10/18/06	Elizabeth V. Sisson - Reinbursement	CDJ	6561	20.00		
			85000	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		
								27,067.87	1,470.00	25,597.87
29004	Total							27,067.87	1,470.00	25,597.87
Report	Total							181,866.41	137,121.41	44,745.00

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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
29000			40000	1/1/06	Balance Fwd				325,000.00	
				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	
									460,000.00	-460,000.00
29000	Total								460,000.00	-460,000.00
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	1/1/06	Balance Fwd			1,246.16		
			75150	1/1/06	Balance Fwd			72,898.18		
				1/5/06	Matthew Chestnut	PRJ	4949	189.00		
				1/5/06	Matthew Chestnut	PRJ	4949	84.00		
				1/5/06	Basil Kirton	PRJ	4952	643.25		
				1/5/06	Basil Kirton	PRJ	4952	124.00		
				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 Ches'	PRJ	5128	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
				2/2/06	Basil Kirton	PRJ	5132	534.75		
				2/2/06	Basil Kirton	PRJ	5132	290.63		
				2/2/06	Adolfo M. Velasquez	PRJ	5136	136.00		
				2/2/06	Adolfo M. Velasquez	PRJ	5136	12.00		
				2/9/06	Matthew Chestnut	PRJ	5175	252.00		
				2/9/06	Matthew Chestnut	PRJ	5175	149.63		
				2/9/06	Basil Kirton	PRJ	5177	620.00		
				2/9/06	Basil Kirton	PRJ	5177	267.38		
				2/9/06	Bernal Grajales	PRJ	5179	162.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	192.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	24.00		
				2/16/06	Matthew Chestnut	PRJ	5201	336.00		
				2/16/06	Matthew Chestnut	PRJ	5201	63.00		
				2/16/06	Basil Kirton	PRJ	5204	620.00		
				2/16/06	Basil Kirton	PRJ	5204	93.00		
				2/23/06	Matthew Chestnut	PRJ	5232	168.00		
				2/23/06	Matthew Chestnut	PRJ	5232	31.50		
				2/23/06	Bernal Grajales	PRJ	5234	216.00		
				2/23/06	Bernal Grajales	PRJ	5234	40.50		
				2/23/06	Basil Kirton	PRJ	5235	542.50		
				2/23/06	Adolfo M. Velasquez	PRJ	5240	320.00		
				2/23/06	Adolfo M. Velasquez	PRJ	5240	48.00		
				3/2/06	Matthew Chestnut	PRJ	5275	252.00		
				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		

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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
				4/6/06	Basil Kirton	PRJ	5500	302.25		
				4/12/06	Matthew Chestnut	PRJ	5546	304.50		
				4/12/06	Matthew Chestnut	PRJ	5546	189.00		
				4/12/06	Basil Kirton	PRJ	5548	620.00		
				4/12/06	Basil Kirton	PRJ	5548	302.25		
				4/20/06	Matthew Chestnut	PRJ	5568	420.00		
				4/20/06	Matthew Chestnut	PRJ	5568	102.38		
				4/20/06	Basil Kirton	PRJ	5570	620.00		
				4/20/06	Basil Kirton	PRJ	5570	186.00		
				4/27/06	Matthew Chestnut	PRJ	5605	420.00		
				4/27/06	Matthew Chestnut	PRJ	5605	133.88		
				4/27/06	Basil Kirton	PRJ	5607	620.00		
				4/27/06	Basil Kirton	PRJ	5607	360.38		
				5/4/06	Matthew Chestnut	PRJ	5643	252.00		
				5/4/06	Matthew Chestnut	PRJ	5643	126.00		
				5/4/06	Basil Kirton	PRJ	5645	620.00		
				5/4/06	Basil Kirton	PRJ	5645	279.00		
				5/11/06	Basil Kirton	PRJ	5692	620.00		
				5/11/06	Basil Kirton	PRJ	5692	302.25		
				5/11/06	Matthew Chestnut	PRJ	5694	420.00		
				5/11/06	Matthew Chestnut	PRJ	5694	181.13		
				5/18/06	Basil Kirton	PRJ	5705	620.00		
				5/18/06	Basil Kirton	PRJ	5705	162.75		
				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. Tousl-	PRJ	6043	520.00		

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				7/13/06	Chad K. Tousley	PRJ	6043	68.25		
				7/13/06	Basil Kirton	PRJ	6044	620.00		
				7/13/06	Basil Kirton	PRJ	6044	279.00		
				7/20/06	Matthew Chestnut	PRJ	6100	420.00		
				7/20/06	Basil Kirton	PRJ	6103	620.00		
				7/20/06	Basil Kirton	PRJ	6103	290.63		
				7/27/06	Matthew Chestnut	PRJ	6122	420.00		
				7/27/06	Matthew Chestnut	PRJ	6122	63.00		
				7/27/06	Chad K. Tousley	PRJ	6124	442.00		
				7/27/06	Basil Kirton	PRJ	6125	558.00		
				8/3/06	Matthew Chestnut	PRJ	6154	336.00		
				8/3/06	Matthew Chestnut	PRJ	6154	157.50		
				8/3/06	Chad K. Tousley	PRJ	6156	312.00		
				8/3/06	Chad K. Tousley	PRJ	6156	58.50		
				8/3/06	Basil Kirton	PRJ	6157	496.00		
				8/3/06	Basil Kirton	PRJ	6157	232.50		
				8/10/06	Matthew Chestnut	PRJ	6202	378.00		
				8/10/06	Chad K. Tousley	PRJ	6205	422.50		
				8/10/06	Basil Kirton	PRJ	6206	248.00		
				8/17/06	Matthew Chestnut	PRJ	6249	252.00		
				8/17/06	Matthew Chestnut	PRJ	6249	63.00		
				8/17/06	Chad K. Tousley	PRJ	6251	520.00		
				8/17/06	Chad K. Tousley	PRJ	6251	58.50		
				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. Tousl	PRJ	6534	78.00		

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				10/19/06	Matthew Chestnut	PRJ	6572	252.00		
				10/19/06	Matthew Chestnut	PRJ	6572	31.50		
				10/19/06	Chad K. Tousley	PRJ	6574	520.00		
				10/19/06	Chad K. Tousley	PRJ	6574	78.00		
				10/26/06	Matthew Chestnut	PRJ	6584	288.00		
				10/26/06	Matthew Chestnut	PRJ	6584	18.00		
				10/26/06	Chad K. Tousley	PRJ	6586	520.00		
				10/26/06	Chad K. Tousley	PRJ	6586	78.00		
				11/2/06	Chad K. Tousley	PRJ	6633	416.00		
				11/2/06	Chad K. Tousley	PRJ	6633	68.25		
				11/9/06	Chad K. Tousley	PRJ	6644	416.00		
				11/9/06	Chad K. Tousley	PRJ	6644	68.25		
				11/16/06	Chad K. Tousley	PRJ	6704	520.00		
				11/16/06	Chad K. Tousley	PRJ	6704	19.50		
				11/22/06	Matthew Chestnut	PRJ	6730	384.00		
				11/22/06	Matthew Chestnut	PRJ	6730	72.00		
				11/22/06	Chad K. Tousley	PRJ	6731	286.00		
				11/29/06	Matthew Chestnut	PRJ	6747	108.00		
				11/29/06	Matthew Chestnut	PRJ	6747	36.00		
				11/29/06	Chad K. Tousley	PRJ	6749	351.00		
				11/29/06	Chad K. Tousley	PRJ	6749	156.00		
				12/7/06	Matthew Chestnut	PRJ	6803	162.00		
				12/7/06	Chad K. Tousley	PRJ	6805	520.00		
				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		
								131,125.97		131,125.97
29001	Total							131,125.97		131,125.97
29002			50200	1/1/06	Balance Fwd			419,472.86		
				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		

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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
				1/10/06	Home Depot Credit Services - Uhinltxflw5G	PJ	4039265	60.88		
				1/12/06	Coastal Fasteners & Supply, In - Inv. #237348	CDJ	5029	571.77		
				1/12/06	Lowes Business Account - Brush, Wood Handle, White Garage, Lot 10/PM	PJ	56398	71.26		
				1/16/06	Napa Auto Parts - Inv. #113074/Coupler, Chuck	CDJ	5041	11.22		
				1/16/06	Napa Auto Parts - Inv. #113928/Lucas Tra	CDJ	5041	8.91		
				1/16/06	Napa Auto Parts - Inv. #115180/C. Hoist	CDJ	5041	57.73		
				1/16/06	Lowes Business Account - Pointe Marsh	CDJ	5045	112.30		
				1/16/06	Home Depot Credit Services - Pointe Marsh	CDJ	5044	1,841.35		
				1/18/06	Home Depot Credit Services - Elec 10 Roll, N. Twine	PJ	3579510	21.29		
				1/23/06	Lowes Business Account - Nail Coat Sink, Sinker Nails	PJ	56969	52.00		
				1/23/06	Lowes Business Account - Ovl Wht Dck Lgt, 12/2 Uf/Wg Outdoor CP	PJ	08660	161.57		
				1/24/06	Lowes Business Account - 4'2LMP Comm Universl Vltg W, Plug, Adpt	PJ	12461	81.13		
				1/24/06	Lowes Business Account - Ret'd Plug, Adpt	PJ	34395		14.04	
				1/25/06	Lowes Business Account - Carpet Protect	PJ	19430	25.05		
				1/25/06	Home Depot Credit Services - 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 Busines[illegible]count - Padloxk,	PJ	39103	36.69		

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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
					Coil,Coupling					
				2/3/06	Lowes Business Account - 4" Square Cover,D2D PC Button Type SL	PJ	39978	31.92		
				2/3/06	Lowes Business Account - D2DPC Swivel	PJ	34545		40.89	
				2/4/06	Home Depot Credit Services - GRSP10DRHG	PJ	6026404	78.98		
				2/4/06	Home Depot Credit Services - 14W Flood4Pk, Trim	PJ	4581021	93.11		
				2/5/06	Home Depot Credit Services - 4Pc Tape Set	PJ	5560385	10.49		
				2/6/06	Lowes Business Account - Oval Black Deck Light	PJ	39893	90.05		
				2/6/06	Lowes Business Account - PC Swivel, Switch Plate, Recept Plate	PJ	12645	55.90		
				2/6/06	Home Depot Credit Services - Silicone, Dia Blade, DMND Blade	PJ	4581005	85.79		
				2/6/06	Home Depot Credit Services - Roof Nails, Halo Trim	PJ	4026528A	129.93		
				2/7/06	Lowes Business Account - Tower Quartz HTR	PJ	39165	66.57		
				2/7/06	Lowes Business Account - Pipe Cor SOL 4x100'HDP	PJ	19554	51.57		
				2/7/06	Home Depot Credit Services - Power Tool Cord, Masking Tape	PJ	3581037A	59.91		
				2/8/06	Napa Auto Parts - Inv. #117478/Adapter	CDJ	5165	35.08		
				2/8/06	Home Depot Credit Services - Magnetictool	PJ	2579914	15.72		
				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 Busines[illegible]count - Drywall	PJ	09680	4.69		

A & E Constructors & Consultants, Inc.

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Screws					
				2/15/06	Lowes Business Account - Lirope Giant Evergreen	PJ	19069	265.65		
				2/15/06	Lowes Business Account - Entry Lockset	PJ	58017	46.05		
				2/15/06	Home Depot Credit Services - Groundcover, Gardenia	PJ	5197009	179.21		
				2/15/06	Home Depot Credit Services - Gardenia	PJ	5197014	128.77		
				2/15/06	Home Depot Credit Services - Pine Straw	PJ	5197021	45.23		
				2/16/06	Lowes Business Account - Roofing Nails	PJ	08968	7.49		
				2/16/06	Lowes Business Account - Hvy. Dty Curb Key. Hoover Foldaway	PJ	19239	83.88		
				2/16/06	Home Depot Credit Services - Buckets,Alarm, Knife, Rags, T.Towels	PJ	4581324	132.84		
				2/16/06	Home Depot Credit Services - Pine Straw	PJ	4197037	22.62		
				2/17/06	Home Depot Credit Services - 18VCornercat	PJ	9027890	80.70		
				2/21/06	C & S Paint of M Bch - Allpro "Flex-All" Caulk, Sponge	PJ	9846	29.88		
				2/21/06	Lowes Business Account - Pointe Marsh	CDJ	5227	274.57		
				2/21/06	Home Depot Credit Services	CDJ	5220		46.67	
				2/22/06	Lowes Business Account - IC Housing, Broan Bath Fan/LT 50CFM	PJ	39234	187.61		
				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 [illegible]arger	PJ	3593858	35.21		

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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
				3/13/06	Lowes Business Account - 2x600 Glo Orangr Flaggi	PJ	56711	13.45		
				3/14/06	Home Depot Credit Services - Tape Measure,Wax Ring, Gor. Glue	PJ	8582140	16.57		
				3/15/06	Lowes Business Account - 5.2MM Type 1 Exterior La, 1x6-8 #2 Top Choice	PJ	67547	244.80		
				3/15/06	Lowes Business Account - Tubspout Wiper	PJ	10008	17.08		
				3/16/06	Coastal Fasteners & Supply, In - #249119	CDJ	5399	831.50		
				3/16/06	Lowes Business Account - Quarter Round	PJ	67586	54.88		
				3/16/06	Lowes Business Account - MPL Corbel Med Vineyards	PJ	56211	124.66		
				3/16/06	Lowes Business Account - Lav Fct Chrone	PJ	19905	289.80		
				3/16/06	Home Depot Credit Services - Chime Kit	PJ	6580042	46.14		
				3/16/06	Home Depot Credit Services - Detail 80G, Bev-Necdep	PJ	6580044	25.31		
				3/17/06	Lowes Business Account - Fix T-Up Stiks	PJ	12652	8.11		
				3/17/06	Home Depot Credit Services - Newport Birc	PJ	5020314	121.10		
				3/17/06	Home Depot Credit Services - Floor Finish, Ln Panel Ad	PJ	5594253	53.04		
				3/17/06	Home Depot Credit Services - CDBB-250	PJ	5052159	11.53		
				3/20/06	Home Depot Credit Services - Tape 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		

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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
				3/28/06	Home Depot Credit Services - Mount Tape, Alarm, Wall Plate	PJ	4580397	61.69		
				3/28/06	Home Depot Credit Services - 40A2"DBPLBRK	PJ	4580403	17.79		
				3/28/06	Home Depot Credit Services - Chime Kit	PJ	4580411	46.14		
				3/29/06	Home Depot Credit Services - Stakes, Magnetictool	PJ	3560319	24.10		
				3/30/06	Coastal Fasteners & Supply, In - Inv. #249855	CDJ	5467	177.19		
				3/30/06	Coastal Fasteners & Supply, In - Inv. #249856	CDJ	5467	177.19		
				3/30/06	Lowes Business Account - 10M Bonus S	PJ	47837	83.69		
				3/30/06	Home Depot Credit Services - 1/2HPDSPR505	PJ	2594907	146.98		
				3/31/06	Lowes Business Account - Finish Nail, Marble	PJ	44446	64.07		
				3/31/06	Lowes Business Account - Crimping Tool, Cable Strip	PJ	68490	28.26		
				3/31/06	Lowes Business Account - Triazicide Granules	PJ	56998	97.30		
				4/1/06	Lowes Business Account - Terry Towel, Glove, Latex Remove	PJ	26561	111.33		
				4/1/06	Home Depot Credit Services - Maplebkcs	PJ	9194066	220.34		
				4/3/06	Home Depot Credit Services - Metal Trays, Oak Stop, Roller Cover	PJ	8021828	56.20		
				4/4/06	Home Depot Credit Services - Terminals, Ice Blue, wire,Bell	PJ	7040234	146.16		
				4/4/06	Home Depot Credit Services - Fire Caulk, Covrt, Coupling,Tyrap 11'	PJ	7580693	74.18		
				4/5/06	Home Depot Credit Services - Spring bolts, plasticbags	PJ	6595161	52.96		
				4/6/06	Lowes Business Account - Lubricant, Blow Gun Kit	PJ	56226	14.87		
				4/6/06	Lowes Business Account - Stud	PJ	56168	89.36		
				4/6/06	Lowes Business Account - Hog Nail	PJ	12054	15.72		
				4/6/06	Home Depot Credit Services - Watercooler, Plasticbags	PJ	50222223	71.14		
				4/7/06	Lowes Business Account - Lag Bolt	PJ	08611	8.27		
				4/10/06	Lowes Business Account - Lag Screw	PJ	09689	13.82		
				4/11/06	Lowes Business Account - Plumbers Cone	PJ	47477	112.90		
				4/11/06	Lowes Business Account - 3 Pc Kit Pro Classic,Black Gross	PJ	56052	31.05		
				4/11/06	Lowes Business Account - Speedbor	PJ	12758-1	8.68		
				4/11/06	Home Depot C[illegible]t Services -	PJ	22629	204.70		

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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
					Cone, Lanterns, Safety Vests					
				4/12/06	Home Depot Credit Services - 12In Cone	PJ	9022709	120.08		
				4/13/06	Lowes Business Account - Ice Ble Safety	PJ	56521	24.06		
				4/13/06	Lowes Business Account - 4 Bath Fan	PJ	08726	218.42		
				4/13/06	Home Depot Credit Services - Twine, Tape, Rebar	PJ	8022859	145.67		
				4/13/06	Home Depot Credit Services - Connector, Recip Saws, Blades	PJ	8032072	122.23		
				4/14/06	Lowes Business Account - Stud	PJ	67754	41.45		
				4/14/06	Home Depot Credit Services - Spray Paints, Liquid Nails	PJ	7581058	103.19		
				4/15/06	Lowes Business Account - Adj. account	PJ	Adj		60.49	
				4/15/06	Home Depot Credit Services - Flannel Dust, Polish Cloth,Armor All	PJ	6576579	37.73		
				4/17/06	Home Depot Credit Services - Halo Cans	PJ	4052663	57.83		
				4/18/06	Home Depot Credit Services - Gardenia, Azalea, Ilex	PJ	3192378	97.11		
				4/19/06	Home Depot Credit Services - Door Bottom, Oak Stop	PJ	2023413	113.07		
				4/20/06	Home Depot Credit Services - Flexsp MC, Knife, Polesand, Mud Pan	PJ	1561126	43.13		
				4/20/06	Home Depot Credit Services - Drl/Circ/Lot, Skildrill	PJ	9596026	240.32		
				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 [illegible] - 3 Pallets of	CDJ	5916	307.50		

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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
					Sod					
				6/23/06	Owens Steel & Machine Works, I - Inv. #14288/Point Marsh	CDJ	5920	3,830.40		
				6/23/06	Lowes Business Account - Access Panel, Return Grille	PJ	19334	112.31		
				6/29/06	Elizabeth V. Sisson - Reinbursement	CDJ	5950	250.95		
				7/11/06	Lowes Business Account - Pointe Marsh	CDJ	6020	634.41		
				7/11/06	Home Depot Credit Services - Pointe Marsh	CDJ	6019	1,379.99		
				7/13/06	Sealey Concrete - Point Marsh	CDJ	6055	2,625.40		
				7/19/06	Home Depot Credit Services - Pointe Marsh	CDJ	6083	3,118.06		
				7/20/06	S & W Ready Mix Concrete Co. - Inv. #615804	CDJ	6089	768.98		
				8/9/06	Coastal Electric & Rewinding - Inv. #1195985-01/Pointe Marsh	CDJ	6181	78.12		
				8/18/06	Home Depot Credit Services - Point Marsh	CDJ	6273	834.69		
				8/22/06	Sealey Concrete - Inv. #1840,1857,1951,1936	CDJ	6264	15,116.07		
				9/4/06	Stock Building Supply - Point Marsh	CDJ	6338	31,034.78		
				9/7/06	S & W Ready Mix Concrete Co. - Inv. #0000623409	CDJ	6355	823.73		
				9/11/06	Home Depot Credit Services - Pointe Marsh	CDJ	6376	801.48		
				9/19/06	Stock Building Supply - Customer #407387608 5 Pont	CDJ	6413	35.00		
				10/1/06	Home Depot Credit Services	PJ	CM103106		384.38	
				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		
			61800	1/13/06	Home Depot Credit Services - Saw Blade/P Marsh	PJ	8579386	31.47		
								500,994.37	651.41	500,342.96
29002	Total							500,994.37	651.41	500,342.96
29003			50300	1/1/06	Balance Fwd			193,298.26		
				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 - [illegible]6/06 thru	CDJ	6738	1,117.00		

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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
				11/21/06						
				11/30/06	Wayne Coats - November 27th thru November 29th	CDJ	6767	810.00		
				12/7/06	Wayne Coats - 11/30/06 thru 12/06/06	CDJ	6818	1,194.40		
				12/21/06	Wayne Coats - Labor & Mat	CDJ	6879	2,373.00		
								209,593.66		209,593.66
29003	Total							209,593.66		209,593.66
29004			50200	1/1/06	Balance Fwd			882.00		
			50400	1/1/06	Balance Fwd			11,127.72		
				1/12/06	Grand Strand Disposal - Inv. #68106/P. Marsh	CDJ	5012	391.22		
				1/16/06	Grand Strand Disposal - Inv. #68107	CDJ	5038	397.47		
				1/16/06	Grand Strand Disposal - Inv. #68106	CDJ	5038	391.22		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	151825	76.13		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	151831	27.20		
				1/31/06	Grand Strand Disposal - Inv. #69085	CDJ	5108	293.30		
				1/31/06	Grand Strand Disposal - Inv. #69084/Pointe Marsh	CDJ	5108	384.00		
				2/8/06	Grand Strand Disposal - Inv. #69642/Pointe Marsh	CDJ	5150	284.43		
				2/8/06	Grand Strand Disposal - Inv. #69641/Pointe Marsh	CDJ	5150	276.21		
				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		

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				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	157392	76.13		
				4/27/06	Grand Strand Disposal - Inv. #73348, 73214	CDJ	5615	736.10		
				5/4/06	Grand Strand Disposal - Inv. #74312,74513	CDJ	5656	528.11		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	159432	76.13		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	159437	76.13		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/PM	PJ	161472	76.13		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/PM	PJ	161476	76.13		
				6/29/06	Grand Strand Disposal - Inv. #76533,76674,76673	CDJ	5959	726.78		
				7/14/06	Grand Strand Disposal - Inv. #78521	CDJ	6060	195.05		
				7/15/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt-Putt	PJ	163462	76.13		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/P. Marsh	PJ	163466	76.13		
				8/12/06	Elvis Service Co., Inc. - Portable Toilet	PJ	165429	76.13		
				9/7/06	Grand Strand Disposal - Inv. #80823	CDJ	6357	305.13		
				9/7/06	Grand Strand Disposal - Inv. #81364	CDJ	6357	306.77		
				9/7/06	Grand Strand Disposal - Inv. #81661	CDJ	6358	249.60		
				9/7/06	Grand Strand Disposal - Inv. #82189	CDJ	6358	238.43		
				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 Put	PJ	174754	76.13		

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			61101	1/1/06	Balance Fwd			529.92		
			61300	1/1/06	Balance Fwd			11,336.00		
				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	1/1/06	Balance Fwd			4,094.00		
				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		
			61900	1/1/06	Balance Fwd			516.92		
			62200	1/1/06	Balance Fwd			1,470.24		
				2/8/06	McGee Cadd Reprographics, Inc. - Inv. #MB37967/Pointe Marsh	CDJ	5162	238.14		
			63300	1/1/06	Balance Fwd			13,630.00		
				8/10/06	Elizabeth V. Sisson	CDJ	6216	40.00		
			65300	1/1/06	Balance Fwd			20.92		
			66500	1/1/06	Balance Fwd			7,385.00		
			68300	1/1/06	Balance Fwd			15,638.76		
				10/18/06	Elizabeth V. Sisson - Reinbursement	CDJ	6561	20.00		
			72500	1/1/06	Balance Fwd			7,041.02		
			85000	1/1/06	Balance Fwd			15,706.61		
				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		
								116,446.98	1,470.00	114,976.98

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
29004	Total							116,446.98	1,470.00	114,976.98
Report	Total							958,160.98	462,121.41	496,039.57

TAB 17

Wachovia

Check Number: 6116
Check Date: Aug 4, 2006
Duplicate
Check Amount: $2,459.94

Item to be Paid - Description	Discount Taken	Amount Paid
Home Depot and Lowes/The Fountains		2,078.34
Gas		381.60

Before jobs started.

Check Number: 6116 Aug 4, 2006

Memo:

2459.94

Two Thousand Four Hundred Fifty-Nine and 94/100 Dollars

Wachovia

Duplicate

A & E CONSTRUCTORS & CONSULTANTS, INC. 6116

Fountain -
Home Dept. 1,743.41
Lowes - 334.93
Gas. 381.60
2,459.94

NOT NEGOTIABLE

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

CAROLINA FIRST 6116

67-219/539 CHECK NO.

DATE 7-25-06 AMOUNT $2,459.94

PAY TO THE ORDER OF Wachovia

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"006116" [redacted]

TAB 18

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

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

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

TAB 19

...CONSULTANTS, INC.

5412

Notice No. 2005 005002	24.88
Notice No. 2005 219987	7.54
Notice No. 2005 005001	1,222.19
Notice No. 2005 170835	1,884.85
Notice No. 2005 170524	1,327.11

NOT NEGOTIABLE

3/17/06 5412 Horry County Treasurer $4,466.57

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

CAROLINA FIRST

67-219/539

5412

CHECK NO. 5412

DATE Mar 17, 2006

AMOUNT ******$4,466.57

Four Thousand Four Hundred Sixty-Six and 57/100 Dollars

Horry County Treasurer
P.O. Box 1737
Conway, SC 29528

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"005412" [redacted]

Security features. Details on back.

00 0.00

00 0.00

ck 5412 $4,466.57

ck 5585 $4,523.39

02

$8,989.96

ck 5412 $4,466.57

ck 5585 $4,523.39

ck 5033 331.33

03

$9,321.29

003972

HORRY COUNTY, SOUTH CAROLINA

Roddy Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER
2005 005002

TAX YEAR 2005		DATE OF NOTICE:	2/21/2006
MBP / Account No. 173-11-03-115			
City of	Mortg.	Dist.	800
Property Location: 29TH PLACE AT CARRIAGE FUTURE DEVELOPMENT			
Appraised Value (Taxable): 1,000			

POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY			
SCHOOL	129.7	65.3	7.78
COUNTY	46.3	23.3	2.78
SPECIAL DIST	22.7	11.4	1.36

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	11.92
STORMWATER FEE	11.17
FEBRUARY PENALTY	1.19
→ TOTAL DUE →	24.28
(+3%) Jan. 16 Thru Feb. 1	
(+7%) Feb 2 Thru Mar. 16	
(+5%) After March 16	
THRU 3/16/2006	24.28
PRIOR YEAR TAX ON THIS PROP.	

ARTHUR VEREEN CONSTRUCTION CO INC
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

You can pay your taxes online at: www.horrycounty.org

ALL CORRESPONDENCE REGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528 | **ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.** | **PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY**

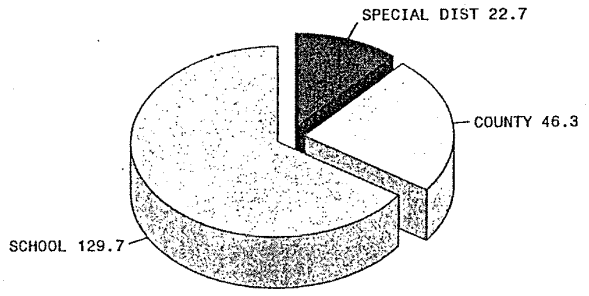
TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
60	+		–		–		=	60

PROPERTY CLASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL
OTHER		1.0	1000			6	60

IF PAID, PLEASE DISREGARD
TAXES GO DELINQUENT ON 03/17/2006

	MILLS	CREDITS	TAX $'S
G FUND DEBT	5.3		.32
COUNTY GENERAL	36.7		2.21
HIGHER ED. DEBT	.7		.04
HORRY-GT TEC	1.9		.11
SENIOR CITIZENS	.4		.02
RECREATION	1.3		.08
TOTAL COUNTY			2.78
SCHOOL OPER.	101.7		6.10
SCHOOL DEBT SEV	28.0		1.68
TOTAL SCHOOL			7.78
RURAL FIRE	16.3		.98
WASTE MGT RECYC	6.4		.38
TOTAL SPECIAL			1.36

POLITICAL SUBDIVISIONS RESPONSIBLE FOR MILLS LEVIED



PAID

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT IN THE ENCLOSED RETURN ENVELOPE

HORRY COUNTY, SC — REALESTATE AND PERSONAL PROPERTY TAX NOTICE: DUE UPON RECEIPT

NOTICE NO. 2005 005002 173-11-03-115

ARTHUR VEREEN CONSTRUCTION CO INC
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

→ TOTAL DUE →	24.28
	THRU 3/16/2006

PAY ABOVE TAX BY JAN. 15 OTHERWISE PAY * * *

PLUS 3% JAN. 16	
PLUS 7% FEB. 2	
PLUS 5% MAR. 17	

PLEASE RETURN THIS NOTICE WITH YOUR REMITTANCE TO:
Horry County Treasurer
P.O. Box 1737, Conway, SC 29528

60000023091

003973

HORRY COUNTY, SOUTH CAROLINA

Roddy Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER
2005 219987

FURN./FIX./APPL./EQUIP.

14647 1 AV 0.278 *****AUTO**5-DIGIT 29577

ARTHUR VEREEN CONSTRUCTION CO INC
312 WATERSIDE DR 93
MYRTLE BEACH SC 29577-6335 14647

on or around November 1, 2005.

You can pay your taxes online at: www.horrycounty.org

ALL CORRESPONDENCE EGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528	ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.	PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
30	+	3	-		-		=	33

PROPERTY CLASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL

TAX YEAR 2005 DATE OF NOTICE: 10/01/2005

MBP / Account No. 67887-04-0001

City of | Mortg. | Dist. 800

Property Location: LOT 19 29TH PLACE

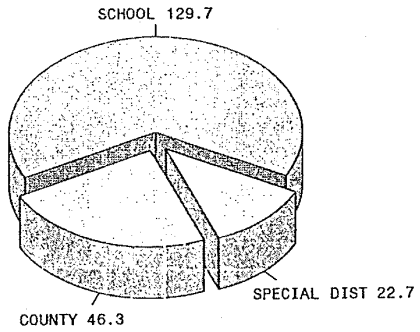
Appraised Value (Taxable):

POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY			
SCHOOL	129.7	65.2	4.28
COUNTY	46.3	23.4	1.53
SPECIAL DIST	22.7	11.4	.75

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	6.56
STORMWATER FEE	.00
COST ADDED AFTER MARCH 31.	
→ TOTAL DUE →	6.56
(+3%) Jan. 16 Thru Feb. 1 2006	6.76
(+7%) Feb 2 Thru Mar. 16 2006	7.22
(+5%) After March 16 2006	7.54
PRIOR YEAR TAX ON THIS PROP.	

	MILLS	CREDITS	TAX $'S
G FUND DEBT	5.3		.17
C NTY GENERAL	36.7		1.23
HIGHER ED. DEBT	.7		.02
HORRY-GT TEC	1.9		.06
SENIOR CITIZENS	.4		.01
RECREATION	1.3		.04
TOTAL COUNTY	46.3		1.53
SCHOOL OPER.	101.7		3.36
SCHOOL DEBT SEV	28.0		.92
TOTAL SCHOOL	129.7		4.28
RURAL FIRE	16.3		.54
WASTE MGT RECYC	6.4		.21
TOTAL SPECIAL	22.7		.75

POLITICAL SUBDIVISIONS RESPONSIBLE



003974

HORRY COUNTY, SOUTH CAROLINA

Roddy Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER
2005 005001

TAX YEAR 2005	DATE OF NOTICE: 2/21/2006
MBP / Account No.	173-11-03-096
City of	Mortg. / Dist. 800
Property Location:	29TH PLACE @ CARRIAGE ROW LOT 19
Appraised Value (Taxable):	87,000

15313 1 AV 0.293 *****AUTO**5-DIGIT 29577

ARTHUR VEREEN CONSTRUCTION CO INC
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

63
15313

POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY			
SCHOOL	129.7	65.3	677.03
COUNTY	46.3	23.3	241.68
SPECIAL DIST	22.7	11.4	118.50

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	1,037.21
STORMWATER FEE	29.40
FEBRUARY PENALTY	103.72
→ TOTAL DUE →	1,170.33
(+3%) Jan. 16 Thru Feb. 1	
(+7%) Feb 2 Thru Mar. 16	
(+5%) After March 16	
THRU 3/16/2006	1,170.33
PRIOR YEAR TAX ON THIS PROP.	

You can pay your taxes online at: www.horrycounty.org

ALL CORRESPONDENCE REGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.

PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

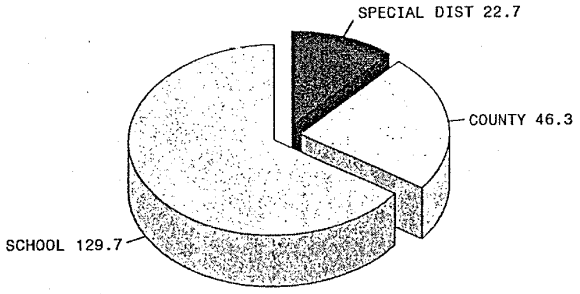
TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
5220	+		–		–		=	5220

PROPERTY CLASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL
OTHER		1.0	23000	1	64000	6	5220

IF PAID, PLEASE DISREGARD
TAXES GO DELINQUENT ON 03/17/2006

	MILLS	CREDITS	TAX $'S
C FUND DEBT	5.3		27.67
NTY GENERAL	36.7		191.56
HIGHER ED. DEBT	.7		3.65
HORRY-GT TEC	1.9		9.92
SENIOR CITIZENS	.4		2.09
RECREATION	1.3		6.79
TOTAL COUNTY			241.68
SCHOOL OPER.	101.7		530.87
SCHOOL DEBT SEV	28.0		146.16
TOTAL SCHOOL			677.03
RURAL FIRE	16.3		85.09
WASTE MGT RECYC	6.4		33.41
TOTAL SPECIAL			118.50

POLITICAL SUBDIVISIONS RESPONSIBLE FOR MILLS LEVIED



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT IN THE ENCLOSED RETURN ENVELOPE

HORRY COUNTY, SC — REALESTATE AND PERSONAL PROPERTY TAX NOTICE: DUE UPON RECEIPT

NOTICE NO. 2005 005001 173-11-03-096

ARTHUR VEREEN CONSTRUCTION CO INC
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

→ TOTAL DUE →	1170.33
	THRU 3/16/2006

PAY ABOVE TAX BY JAN. 15, OTHERWISE PAY ***

PLUS 3% JAN. 16	
PLUS 7% FEB. 2	
PLUS 5% MAR. 17	

PLEASE RETURN THIS NOTICE WITH YOUR REMITTANCE TO:

Horry County Treasurer
P.O. Box 1737, Conway, SC 29528

80001066611

003975

HORRY COUNTY, SOUTH CAROLINA

Roddy Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER
2005 170835

TAX YEAR 2005		DATE OF NOTICE:	10/01/2005
MBP / Account No.	181-01-03-011		
City of		Mortg.	Dist. 800
Property Location:	S/W 501		
Appraised Value (Taxable):	129,800		

75527 1 AV 0.278 *****AUTO**5-DIGIT 29577

VEREEN LINDA C
312 WATERSIDE DR 374
MYRTLE BEACH SC 29577-6335 75527

on or around November 1, 2005.
You can pay your taxes online at: www.horrycounty.org

ALL CORRESPONDENCE REGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.

PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
7788	+		-		-		=	7788

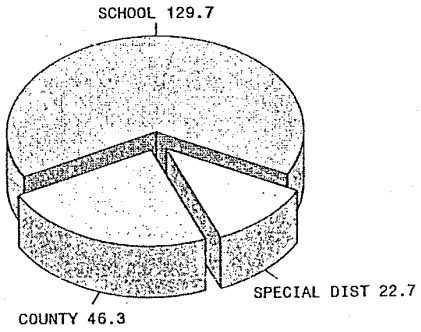
PROPERTY CLASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL
OTHER	.4		49300	5	80500	6	7788

POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY			
SCHOOL	129.7	65.3	1,010.10
COUNTY	46.3	23.3	360.60
SPECIAL DIST	22.7	11.4	176.78

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	1,547.48
STORMWATER FEE	105.25
COST ADDED	AFTER MARCH 31.
→ TOTAL DUE →	1,652.73
(+3%) Jan. 16 Thru Feb. 1 2006	1,699.15
(+7%) Feb 2 Thru Mar. 16 2006	1,807.48
(+5%) After March 16 2006	1,884.85
PRIOR YEAR TAX ON THIS PROP.	1,592.42

	MILLS	CREDITS	TAX $'S
G' FUND DEBT	5.3		41.28
C. ITY GENERAL	36.7		285.83
HIGHER ED. DEBT	.7		5.45
HORRY-GEORGETOW	1.9		14.80
SENIOR CITIZENS	.4		3.12
RECREATION	1.3		10.12
TOTAL COUNTY	46.3		360.60
SCHOOL DIST. OP	101.7		792.04
SCHOOL DIST. DE	28.0		218.06
TOTAL SCHOOL	129.7		1010.10
RURAL FIRE	16.3		126.94
WASTE MGT RECYC	6.4		49.84
TOTAL SPECIAL	22.7		176.78

POLITICAL SUBDIVISIONS RESPONSIBLE



003976

HORRY COUNTY, SOUTH CAROLINA

Roddy Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER 2005 170835

Taxes due on the following property for tax year commencing December ...

TAX YEAR	2005
DATE OF NOTICE:	2/21/2006
MBP / Account No.	181-01-03-011
City of	
Mortg.	
Dist.	800
Property Location:	S/W 501
Appraised Value (Taxable):	129,800

17048 1 AV 0.293 *****AUTO**5-DIGIT 29577

VEREEN LINDA C
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

70
17048

POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY			
SCHOOL	129.7	65.3	1,010.10
COUNTY	46.3	23.3	360.60
SPECIAL DIST	22.7	11.4	176.78

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	1,547.48
STORMWATER FEE	105.25
FEBRUARY PENALTY	154.75
→ TOTAL DUE →	1,807.48
(+3%) Jan. 16 Thru Feb. 1	
(+7%) Feb 2 Thru Mar. 16	
(+5%) After March 16	
THRU 3/16/2006	1,807.48
PRIOR YEAR TAX ON THIS PROP.	

You can pay your taxes online at: www.horrycounty.org

ALL CORRESPONDENCE REGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.

PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

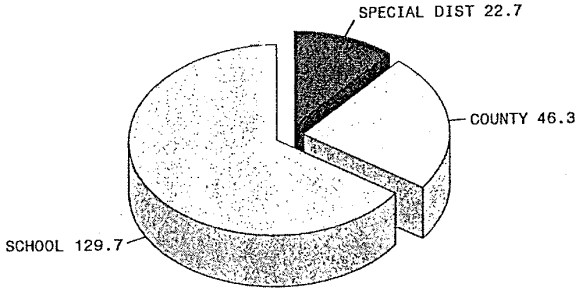
TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
7788	+		-		-		=	7788

PROPERTY CLASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL
OTHER	.4		49300	5	80500	6	7788

IF PAID, PLEASE DISREGARD
TAXES GO DELINQUENT ON 03/17/2006

	MILLS	CREDITS	TAX $'S
C. FUND DEBT	5.3		41.28
COUNTY GENERAL	36.7		285.83
HIGHER ED. DEBT	.7		5.45
HORRY-GT TEC	1.9		14.80
SENIOR CITIZENS	.4		3.12
RECREATION	1.3		10.12
TOTAL COUNTY			360.60
SCHOOL OPER.	101.7		792.04
SCHOOL DEBT SEV	28.0		218.06
TOTAL SCHOOL			1010.10
RURAL FIRE	16.3		126.94
WASTE MGT RECYC	6.4		49.84
TOTAL SPECIAL			176.78

POLITICAL SUBDIVISIONS RESPONSIBLE FOR MILLS LEVIED



003977

HORRY COUNTY, SOUTH CAROLINA

Rody Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER
2005 170524

TAX YEAR 2005	DATE OF NOTICE: 2/21/2006
MBP / Account No.	180-34-01-060
City of	Mortg. / Dist. 882
Property Location:	NORTH INDUSTRIAL PARK LOT 60
Appraised Value (Taxable):	84,700

POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY	61.4		
SCHOOL	129.7		
COUNTY	46.3		
SPECIAL DIST			

VEREEN ARTHUR W
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

You can pay your taxes online at: www.horrycounty.org

ALL CORRESPONDENCE REGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED

PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT.		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
5082	+		-		-		=	5082

PROPERTY CLASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL
OTHER		1.0	84700			6	5082

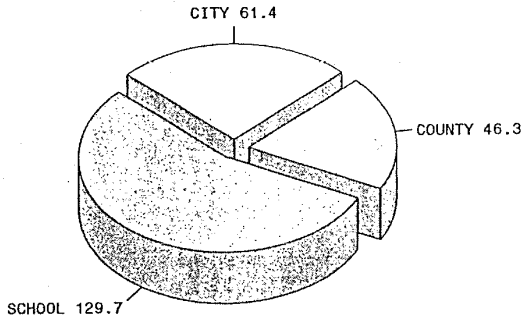
LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	1,206.46
STORMWATER FEE	.00
FEBRUARY PENALTY	120.65
→ TOTAL DUE →	1,327.11
(+3%) Jan. 16 Thru Feb. 1	
(+7%) Feb 2 Thru Mar. 16	
(+5%) After March 16	
THRU 3/16/2006	1,327.11
PRIOR YEAR TAX ON THIS PROP.	

IF PAID, PLEASE DISREGARD
TAXES GO DELINQUENT ON 03/17/2006

MILLS	CREDITS	TAX $'S

PREVIEW

POLITICAL SUBDIVISIONS RESPONSIBLE FOR MILLS LEVIED



A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
61500	1/1/06			Beginning Balance			56.00
Taxes	2/1/06			Beginning Balance			56.00
	3/1/06			Beginning Balance			56.00
	3/17/06	5412	CDJ	Horry County Treasurer	7.54		
	3/17/06	5412	CDJ	Horry County Treasurer	1,222.19		
	3/17/06	5412	CDJ	Horry County Treasurer	1,884.85		
	3/17/06	5412	CDJ	Horry County Treasurer	24.88		
	3/17/06	5412	CDJ	Horry County Treasurer	1,327.11		
				Current Period Change	4,466.57		4,466.57
	4/1/06			Beginning Balance			4,522.57
	4/25/06	5585	CDJ	Horry County Treasurer	4,526.89		
				Current Period Change	4,526.89		4,526.89
	4/30/06			Fiscal Year End Balanc			9,049.46
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	7/7/06	5995	CDJ	SC Department of Reve	56.00		
				Current Period Change	56.00		56.00
	8/1/06			Beginning Balance			56.00
	9/1/06			Beginning Balance			56.00
	10/1/06			Beginning Balance			56.00
	11/1/06			Beginning Balance			56.00
	12/1/06			Beginning Balance			56.00
	12/31/06			Ending Balance			56.00
61800	1/1/06			Beginning Balance			2,719.35
Tools	1/7/06	44551	PJ	Lowes Business Accou	122.20		
	1/7/06	29479	PJ	Lowes Business Accou	235.96		
	1/7/06	60052	PJ	Lowes Business Accou		187.95	
	1/11/06	1188797-01	PJ	Coastal Electric & Rew	200.52		
	1/13/06	8579386	PJ	Home Depot Credit Ser	31.47		
	1/16/06	5041	CDJ	Napa Auto Parts - Inv.	111.29		
				Current Period Change	701.44	187.95	513.49
	2/1/06			Beginning Balance			3,232.84
	2/8/06	5163	CDJ	Coastal Electric & Rew	140.85		
	2/16/06	08968	PJ	Lowes Business Accou	311.85		
	2/28/06	2574942	PJ	Home Depot Credit Ser	170.21		
				Current Period Change	622.91		622.91
	3/1/06			Beginning Balance			3,855.75
	3/25/06	11243	PJ	Lowes Business Accou	107.65		
				Current Period Change	107.65		107.65
	4/1/06			Beginning Balance			3,963.40
	4/3/06	14708	PJ	Lowes Business Accou	22.97		
	4/10/06	19289	PJ	Lowes Business Accou	31.41		
				Current Period Change	54.38		54.38
	4/30/06			Fiscal Year End Balanc			4,017.78
	5/1/06			Beginning Balance			
	5/22/06	5739	CDJ	Coastal Electric & Rew	2,149.96		
				Current Period Change	2,149.96		2,149.96
	6/1/06			Beginning Balance			2,149.96
	7/1/06			Beginning Balance			2,149.96
	7/11/06	6019	CDJ	Home Depot Credit Ser	267.21		
				Current Period Change	267.21		267.21
	8/1/06			Beginning Balance			2,417.17
	8/18/06	6273	CDJ	Home Depot Credit Ser	73.82		
	8/18/06	6273	CDJ	Home Depot Credit Ser	132.26		
				Current Period Change	206.08		206.08
	9/1/06			Beginning Balance			2,623.25
	10/1/06			Beginning Balance			2,623.25

gateway

home gateway ePay real property



You are Here: homepage > gateway > real property search > assessor info

Assessor Ownership, Location, and Tax Information

The below information represents all pertinent assessor data based upon the parcel number that you selected. To view the real property with Mapping interface simply click the "Map/Assess.Info" button.

GO! Ownership & Location Information

GO! Tax Information

Map/Assess. Info.

Ownership & Location Information:

Parcel #:	**1810103011**
Tax Bill Mailing Address:	**4765 HIGHWAY 17 BUSINESS MURRELLS INLET SC 29576-5643**
Legal Description:	**S/W 501**
Current Owner:	**VEREEN LINDA C**
Deed Book/Page:	**/**
Lender Identification:	**0**
District:	**800**
# Of Lots:	**0**
# Of Buildings:	**5**

back to top

Tax Information:

Current Fair Market Value:	**129,800.00**
Residential Value:	**0.00**
Farm Use Value:	**0.00**
Other Value:	**129,800.00**
Farm Market Value:	**0.00**
Last Appraisal Date:	

Tax Year	Receipt Number	Assessed Value	Taxes Owed	Taxes Paid	Post Date	Collection Status	Paid Status
2009	218898	7788	1,735.28	0.00	10/01/2009	NONE	OPEN
2008	214314	7788	1,766.43	0.00	10/01/2008	DELINQUENT	OPEN
07	207178	7788	1,766.43	1,766.43	10/01/2007	NONE	FULL
2006	189550	7788	1,696.34	1,744.07	10/02/2006	NONE	FULL
2005	170835	7788	1,652.73	1,884.85	10/01/2005	NONE	FULL
2004	172456	7704	1,645.05	1,804.29	10/01/2004	NONE	FULL

Ownership & Location Information:

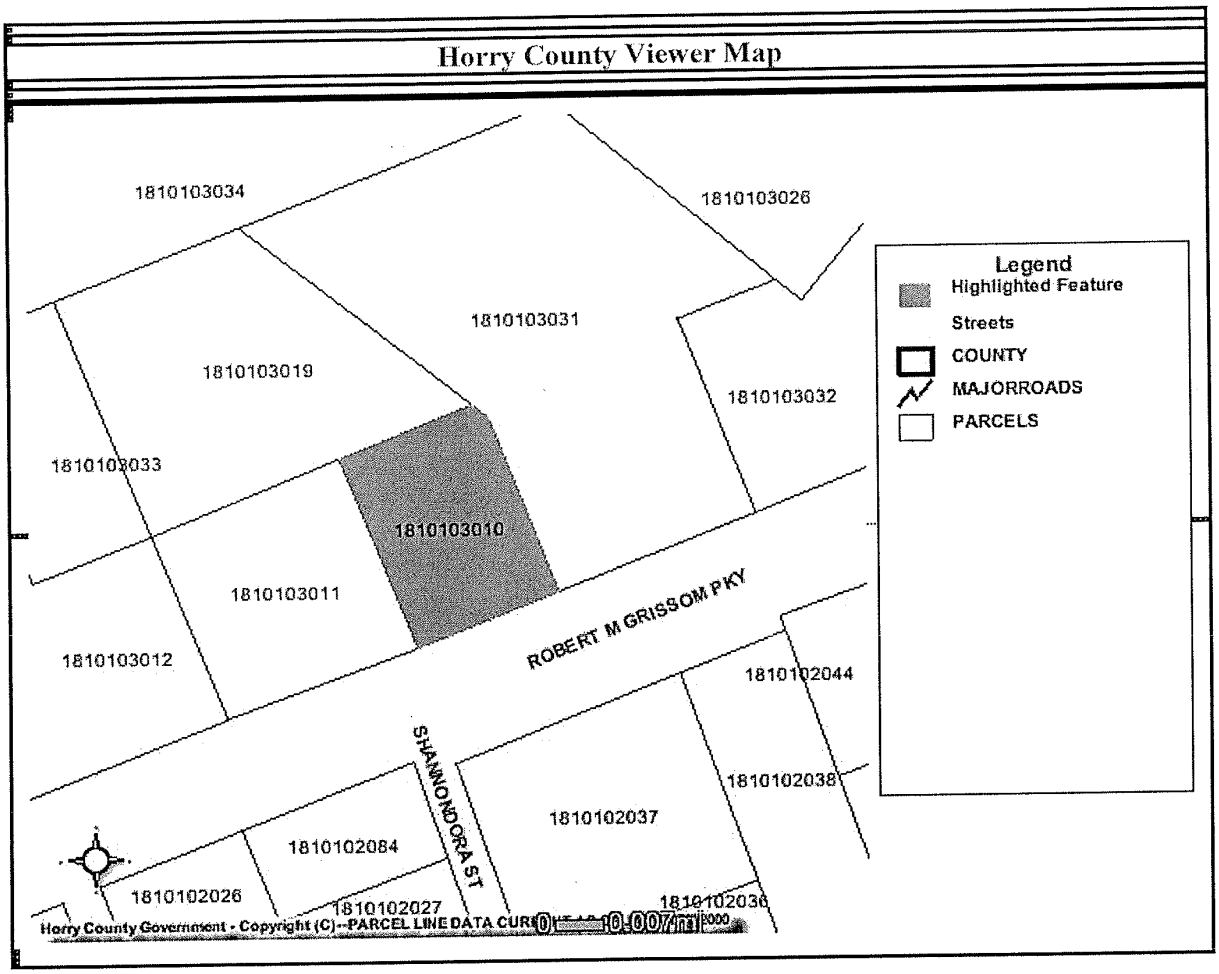
Parcel #:	1810103010
Tax Bill Mailing Address:	PO BOX 2296
Legal Description:	SW OF 501
Current Owner:	PARKWAY OFFICES LLC
Deed Book/Page:	/
Lender Identification:	0
District:	800
# Of Lots:	0
# Of Buildings:	2

back to top

Tax Information:

Current Fair Market Value:	268,700.00
Residential Value:	0.00
Farm Use Value:	0.00
Other Value:	268,700.00
Farm Market Value:	0.00
Last Appraisal Date:	

Tax Year	Receipt Number	Assessed Value	Taxes Owed	Taxes Paid	Post Date	Collection Status	Paid Status
2009	161596	16122	3,449.31	0.00	10/01/2009	DELINQUENT	OPEN
2008	157905	16122	3,513.79	3,513.79	10/01/2008	NONE	FULL
2007	153466	16122	3,513.79	3,513.79	10/01/2007	NONE	FULL
2006	140965	16122	3,368.70	3,467.51	10/02/2006	NONE	FULL
05	127055	16122	3,278.41	3,278.41	10/01/2005	NONE	FULL
2004	172125	16068	3,382.12	3,714.25	10/01/2004	NONE	FULL
2003	167930	16068	3,349.98	3,893.35	10/01/2003	NONE	FULL
2002	163550	8526	1,759.24	2,139.00	10/01/2002	NONE	FULL
2001	157599	8526	1,738.21	2,064.77	10/01/2001	NONE	FULL
2000	151534	8526	1,561.72	1,861.81	10/01/2000	NONE	FULL


Horry County Viewer Map
1810103034
1810103026
1810103031
1810103019
1810103032
1810103033
1810103010
1810103011
1810103012
ROBERT M GRISSOM PKY
1810102044
SHANNON DR A ST
1810102038
1810102037
1810102084
1810102026
1810102027
1810102036
Legend
Highlighted Feature
Streets
COUNTY
MAJORROADS
PARCELS
Horry County Government - Copyright (C) --PARCEL LINE DATA CURR

Ownership & Location Information:

Parcel #:	1810103011
Tax Bill Mailing Address:	4765 HIGHWAY 17 BUSINESS
Legal Description:	S/W 501
Current Owner:	VEREEN LINDA C
Deed Book/Page:	/
Lender Identification:	0
District:	800
# Of Lots:	0
# Of Buildings:	5

back to top

Tax Information:

Current Fair Market Value:	129,800.00
Residential Value:	0.00
Farm Use Value:	0.00
Other Value:	129,800.00
Farm Market Value:	0.00
Last Appraisal Date:	

Tax Year	Receipt Number	Assessed Value	Taxes Owed	Taxes Paid	Post Date	Collection Status	Paid Status
2009	218898	7788	1,735.28	0.00	10/01/2009	DELINQUENT	OPEN
2008	214314	7788	1,766.43	2,090.61	10/01/2008	NONE	FULL
2007	207178	7788	1,766.43	1,766.43	10/01/2007	NONE	FULL
2006	189550	7788	1,696.34	1,744.07	10/02/2006	NONE	FULL
05	170835	7788	1,652.73	1,884.85	10/01/2005	NONE	FULL
2004	172456	7704	1,645.05	1,804.29	10/01/2004	NONE	FULL
2003	153954	7704	1,629.64	1,787.34	10/01/2003	NONE	FULL
2002	149864	7704	1,587.26	1,587.26	10/01/2002	NONE	FULL
2001	144304	7704	1,568.00	1,613.46	10/01/2001	NONE	FULL
2000	138824	7890	1,441.27	1,441.27	10/01/2000	NONE	FULL

gateway



Assessor Ownership, Location, and Tax Information

The below information represents all pertinent assessor data based upon the parcel number that you selected. To view the real property with Mapping interface simply click the "Map/Assess.Info" button.

GO! Ownership & Location Information

GO! Tax Information

Map/Assess. Info.

Ownership & Location Information:

Parcel #:	1803401009
Tax Bill Mailing Address:	4765 HWY 17 BUSINESS MURRELLS INLET SC 29576-5643
Legal Description:	LOT 19
Current Owner:	VEREEN LINDA C
Deed Book/Page:	/
Lender Identification:	0
District:	882
# Of Lots:	1
# Of Buildings:	0

back to top

Tax Information:

Current Fair Market Value:	399,600.00
Residential Value:	0.00
Farm Use Value:	0.00
Other Value:	399,600.00
Farm Market Value:	0.00
Last Appraisal Date:	

Tax Year	Receipt Number	Assessed Value	Taxes Owed	Taxes Paid	Post Date	Collection Status	Paid Status
2009	218897	23976	5,982.01	0.00	10/01/2009	NONE	OPEN
2008	214313	23976	6,113.88	0.00	10/01/2008	DELINQUENT	OPEN
07	207179	23976	6,041.96	6,041.96	10/01/2007	NONE	FULL
006	133552	3114	756.70	756.70	10/02/2006	NONE	FULL
2005	266106	4578	1,086.82	1,086.82	10/18/2005	NONE	FULL
2003	260469	4482	917.47	917.47	11/04/2005	NONE	FULL

A & E CONSTRUCTORS & CONSULTANTS, INC.

5033

Notice No. 2005 248044

331.83

NOT NEGOTIABLE

1/13/06 5033 Horry County Treasurer $331.83

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2290 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

67 219/639

5033

CHECK NO. 5033

Three Hundred Thirty-One and 83/100 Dollars

DATE Jan 13, 2006

AMOUNT *******$331.83

PAY TO THE ORDER OF
Horry County Treasurer
P.O. Box 1737
Conway, SC 29528

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"005033" [redacted]

003985

HORRY COUNTY, SOUTH CAROLINA

Roddy Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER
2005 248044

SC DEPT. OF REVENUE

TAX YEAR 2005	DATE OF NOTICE: 10/01/2005	
MBP / Account No. SCTC 52601171		
City of	Mortg.	Dist. 800
Property Location:		
Appraised Value (Taxable):		

16841 1 AV 0.278 *****AUTO**5-DIGIT 29578

ARTHUR VEREEN CONSTRUCTION CO INC
ARTHUR VEREEN CONST 101
PO BOX 2296 16841
MYRTLE BEACH SC 29578-2296

on or around November 1, 2005.
You can pay your taxes online at: www.horrycounty.org

POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY			
SCHOOL	129.7	65.3	216.60
COUNTY	46.3	23.3	77.32
SPECIAL DIST	22.7	11.4	37.91

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	331.83
STORMWATER FEE	.00
COST ADDED	AFTER MARCH 31.
→ TOTAL DUE →	331.83
(+3%) Jan. 16 Thru Feb. 1 2006	341.78
(+7%) Feb 2 Thru Mar. 16 2006	365.01
(+5%) After March 16 2006	381.60
PRIOR YEAR TAX ON THIS PROP.	

ALL CORRESPONDENCE REGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.

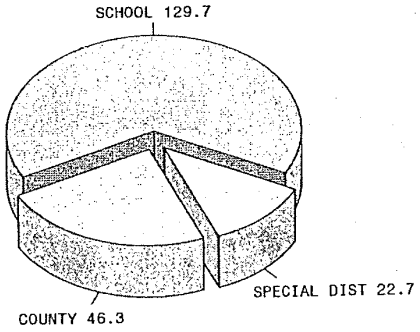
PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
1670	+		–		–		=	1670

PROPERTY CLASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL

	MILLS	CREDITS	TAX $'S
S' FUND DEBT	5.3		8.85
SC NTY GENERAL	36.7		61.29
HIGHER ED. DEBT	.7		1.17
HORRY-GT TEC	1.9		3.17
SENIOR CITIZENS	.4		.67
RECREATION	1.3		2.17
TOTAL COUNTY	46.3		77.32
SCHOOL OPER.	101.7		169.84
SCHOOL DEBT SEV	28.0		46.76
TOTAL SCHOOL	129.7		216.60
RURAL FIRE	16.3		27.22
WASTE MGT RECYC	6.4		10.69
TOTAL SPECIAL	22.7		37.91

POLITICAL SUBDIVISIONS RESPONSIBLE



003986

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/06			Beginning Balance			
	5/24/06	5750	CDJ	Elizabeth V. Sisson	72.24		
	5/31/06	5776	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	267.24		267.24
	6/1/06			Beginning Balance			267.24
	7/1/06			Beginning Balance			267.24
	7/28/06	6141	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	195.00		195.00
	8/1/06			Beginning Balance			462.24
	9/1/06			Beginning Balance			462.24
	9/25/06	6440	CDJ	Postmaster - 6 Rolls of	234.00		
				Current Period Change	234.00		234.00
	10/1/06			Beginning Balance			696.24
	11/1/06			Beginning Balance			696.24
	11/21/06	6728	CDJ	Postmaster - 6 Rolls of	234.00		
				Current Period Change	234.00		234.00
	12/1/06			Beginning Balance			930.24
	12/31/06			Ending Balance			930.24
64000 Commissions Expense	1/1/06			Beginning Balance			
	2/1/06			Beginning Balance			
	3/1/06			Beginning Balance			
	4/1/06			Beginning Balance			
	4/30/06			Fiscal Year End Balanc			
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	7/18/06	6067	CDJ	Ellis E. Smith - Comm.	15,000.00		
	7/18/06	6068	CDJ	Arthur W. Vereen - Co	15,000.00		
	7/18/06	6070	CDJ	Elizabeth V. Sisson - C	5,000.00		
				Current Period Change	35,000.00		35,000.00
	8/1/06			Beginning Balance			35,000.00
	9/1/06			Beginning Balance			35,000.00
	10/1/06			Beginning Balance			35,000.00
	11/1/06			Beginning Balance			35,000.00
	12/1/06			Beginning Balance			35,000.00
	12/31/06			Ending Balance			35,000.00
64500 Contributions Expense	1/1/06			Beginning Balance			1,345.00
	2/1/06			Beginning Balance			1,345.00
	3/1/06			Beginning Balance			1,345.00
	3/8/06	5336	CDJ	SC Sheriffs' Associatio	62.00		
	3/8/06	5337	CDJ	Christian Mission Outre	100.00		
				Current Period Change	162.00		162.00
	4/1/06			Beginning Balance			1,507.00
	4/30/06			Fiscal Year End Balanc			1,507.00
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/12/06	5852	CDJ	Coastal Carolina - Chec	1,000.00		
				Current Period Change	1,000.00		1,000.00
	7/1/06			Beginning Balance			1,000.00
	8/1/06			Beginning Balance			1,000.00
	9/1/06			Beginning Balance			1,000.00
	10/1/06			Beginning Balance			1,000.00
	11/1/06			Beginning Balance			1,000.00
	12/1/06			Beginning Balance			1,000.00
	12/31/06			Ending Balance			1,000.00
65300 General Expense	1/1/06			Beginning Balance			47,214.63
	1/5/06		CDJ	New Plymouth Paint &	653.51		
	1/6/06	4964	CDJ	Paul Thomas Rentals -	400.00		
	1/6/06	4974	CDJ	Sam's Club - Acct. No.	2,050.24		
	1/12/06	5013	CDJ	Surfside Cleaners - Inv.	353.90		

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61000 (cont.)	1/9/06	4985	CDJ	Palmetto Chev. - Repair	1,195.10		
	1/13/06	5032	CDJ	Palmetto Chev. - Repair	1,083.95		
	1/18/06	5048	CDJ	Harry's Discount Tire C	15.00		
				Current Period Change	2,332.36		2,332.36
	2/1/06			Beginning Balance			8,211.70
	2/2/06	5141	CDJ	Elizabeth V. Sisson - M	300.00		
	2/8/06	5158	CDJ	Myrtle Beach Auto & T	36.08		
	2/8/06	5164	CDJ	Harry's Discount Tire C	0.05		
	2/8/06	5164	CDJ	Harry's Discount Tire C	18.00		
	2/8/06	5164	CDJ	Harry's Discount Tire C	25.75		
	2/8/06	5164	CDJ	Harry's Discount Tire C	28.80		
	2/8/06	5165	CDJ	Napa Auto Parts - Inv.	7.73		
	2/22/06	5231	CDJ	Tad's Transmissions - 2	2,606.75		
	2/23/06	5244	CDJ	Ellis E. Smith - M.Bch	69.26		
	2/23/06	5250	CDJ	Wayne Vereen - Reinbu	157.35		
				Current Period Change	3,249.77		3,249.77
	3/1/06			Beginning Balance			11,461.47
	3/2/06	5289	CDJ	Elizabeth V. Sisson - M	300.00		
	3/7/06	5312	CDJ	Napa Auto Parts - Inv.	22.23		
	3/7/06	5313	CDJ	Myrtle Beach Auto & T	6.21		
	3/7/06	5322	CDJ	Mason Tire - Inv. #159	9.05		
	3/9/06	5356	CDJ	Wayne Vereen - Reinbu	100.00		
	3/13/06	5381	CDJ	Harry's Discount Tire C	20.00		
	3/30/06	5457	CDJ	Ellis E. Smith	114.32		
				Current Period Change	571.81		571.81
	4/1/06			Beginning Balance			12,033.28
	4/10/06	5527	CDJ	Napa Auto Parts - Inv.	22.20		
				Current Period Change	22.20		22.20
	4/30/06			Fiscal Year End Balanc			12,055.48
	5/1/06			Beginning Balance			
	5/8/06	5674	CDJ	Napa Auto Parts - Inv.	90.82		
	5/8/06	5674	CDJ	Napa Auto Parts - Inv.	104.02		
	5/19/06	5726	CDJ	Harry's Discount Tire C	40.00		
	5/19/06	5726	CDJ	Harry's Discount Tire C	22.60		
			CDJ	Current Period Change	257.44		257.44
	6/1/06			Beginning Balance			257.44
	6/1/06	162071	PJ	Mason Tire - 2002 Che	585.44		
	6/7/06	5806	CDJ	GMAC Payment Proces	399.52		
	6/8/06	5832	CDJ	Elizabeth V. Sisson - M	300.00		
	6/16/06	604	CRJ	Miscellaneous - Check		1,849.15	
	6/19/06	97932	PJ	Harry's Discount Tire C	578.40		
	6/29/06	5958	CDJ	GMAC Payment Proces	399.52		
				Current Period Change	2,262.88	1,849.15	413.73
	7/1/06			Beginning Balance			671.17
	7/6/06	5986	CDJ	Elizabeth V. Sisson - M	300.00		
	7/6/06	5987	CDJ	Carrie M. Drewett - Pay	300.00		
	7/10/06	5998	CDJ	Myrtle Beach Auto & T	4.71		
	7/10/06	6014	CDJ	Napa Auto Parts - Inv.	14.83		
	7/14/06	6062	CDJ	Ellis E. Smith	28.31		
				Current Period Change	647.85		647.85
	8/1/06			Beginning Balance			1,319.02
	8/1/06	6150	CDJ	GMAC Payment Proces	399.52		
	8/1/06	98741	PJ	Harry's Discount Tire C	56.10		
	8/3/06	6164	CDJ	Elizabeth V. Sisson - M	300.00		
	8/10/06	6202	CDJ	Palmetto Chev. - Repair	867.96		
	8/28/06	959947	PJ	Myrtle Beach Auto & T	16.15		
				Current Period Change	1,639.73		1,639.73
	9/1/06			Beginning Balance			2,958.75
	9/7/06	6350	CDJ	Elizabeth V. Sisson - M	300.00		
	9/8/06	961877	PJ	Myrtle Beach Auto & T	9.44		
	9/14/06	6409	CDJ	Elizabeth V. Sisson - R	45.00		
	9/20/06	6414	CDJ	Palmetto Chev	188.57		
	9/20/06	6415	CDJ	PalmettoChev.	4,938.97		
				Current Period Change	5,481.98		5,481.98
	10/1/06			Beginning Balance			8,440.73
	10/5/06	6501	CDJ	Elizabeth V. Sisson - M	300.00		
	10/9/06	6513	CDJ	Harry's Discount Tire C	528.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61000 (cont.)	10/30/06	100340	PJ	Harry's Discount Tire C	10.00		
				Current Period Change	838.00		838.00
	11/1/06			Beginning Balance			9,278.73
	11/2/06	6627	CDJ	Elizabeth V. Sisson - M	300.00		
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	6.49		
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	8.39		
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	73.79		
	11/13/06	6670	CDJ	Mason Tire - Invoice #1	13.05		
	11/13/06	6673	CDJ	Napa Auto Parts - Inv.	17.56		
	11/15/06	166781	PJ	Mason Tire - Inv. #166	28.20		
				Current Period Change	447.48		447.48
	12/1/06			Beginning Balance			9,726.21
	12/7/06	6819	CDJ	Elizabeth V. Sisson - M	300.00		
	12/7/06	6820	CDJ	Carrie M. Drewett - Pay	300.00		
	12/11/06	6824	CDJ	Napa Auto Parts - Inv.	2.14		
	12/11/06	6824	CDJ	Napa Auto Parts - Inv.	55.50		
	12/11/06	6826	CDJ	Harry's Discount Tire C	10.00		
	12/14/06	6845	CDJ	SC State Transport Poli	100.00		
	12/14/06	6859	CDJ	Ellis E. Smith - Oil Cha	30.00		
	12/22/06	6904	CDJ	Matthew Chestnut	400.00		
				Current Period Change	1,197.64		1,197.64
	12/31/06			Ending Balance			10,923.85
61101	1/1/06			Beginning Balance			17,569.73
Gas	1/3/06	4935	CDJ	Shell - Account No. 48	205.60		
	1/5/06	4945	CDJ	Ellis E. Smith	189.95		
	1/5/06	4947	CDJ	Carrie M. Drewett - Pay	300.00		
	1/5/06	4948	CDJ	Elizabeth V. Sisson - M	300.00		
	1/6/06	4978	CDJ	Rapid Fuel - Group #19	1,159.81		
	1/26/06	5098	CDJ	Elizabeth V. Sisson - M	12.93		
				Current Period Change	2,168.29		2,168.29
	2/1/06		CDJ	Beginning Balance - M			19,738.02
	2/1/06	5117	CDJ	Shell - Account No. 48	149.16		
	2/1/06	5123	CDJ	Ellis E. Smith - Reinbur	439.45		
	2/2/06	5140	CDJ	Carrie M. Drewett - Pay	300.00		
	2/9/06	5174	CDJ	Elizabeth V. Sisson - G	20.00		
	2/10/06	5198	CDJ	Rapid Fuel - Group #19	1,319.13		
	2/23/06	5244	CDJ	Ellis E. Smith - Reinbur	343.07		
	2/23/06	5245	CDJ	Elizabeth V. Sisson - R	20.00		
				Current Period Change	2,590.81		2,590.81
	3/1/06			Beginning Balance			22,328.83
	3/2/06	5290	CDJ	Carrie M. Drewett - Pay	375.00		
	3/8/06	5334	CDJ	Shell - Account No. 48	78.52		
	3/15/06	5387	CDJ	Rapid Fuel - Account #	1,240.75		
	3/30/06	5457	CDJ	Ellis E. Smith - Reinbur	771.36		
				Current Period Change	2,465.63		2,465.63
	4/1/06			Beginning Balance			24,794.46
	4/6/06	5510	CDJ	Rapid Fuel - Account #	1,497.98		
	4/6/06	5511	CDJ	Carrie M. Drewett - Mo	300.00		
	4/6/06	5512	CDJ	Elizabeth V. Sisson - M	300.00		
	4/11/06	5559	CDJ	Shell	256.13		
	4/26/06	5601	CDJ	Ellis E. Smith - Fuel	702.75		
				Current Period Change	3,056.86		3,056.86
	4/30/06		CDJ	Fiscal Year End Balanc	205.00		27,851.32
			CDJ	Ellis E. Smith			
	5/1/06		CDJ	Beginning Balance - Pay			
	5/4/06	5653	CDJ	Elizabeth V. Sisson - M	300.00		
	5/4/06	5654	CDJ	Carrie M. Drewett - Pay	375.00		
	5/8/06	5671	CDJ	Shell - Account No. 48	368.30		
	5/18/06	5716	CDJ	Rapid Fuel - Account #	1,455.27		
	5/18/06	5717	CDJ	Elizabeth V. Sisson - G	60.00		
	5/19/06	5723	CDJ	Ellis E. Smith - Fuel	616.78		
	5/24/06	5750	CDJ	Elizabeth V. Sisson	144.61		
				Current Period Change	3,319.96		3,319.96
	6/1/06		CDJ	Beginning Balance - M			3,319.96
	6/2/06	5794	CDJ	Elizabeth V. Sisson	20.00		
	6/7/06	5805	CDJ	Shell - Account No. 48	186.61		

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61101 (cont.)	6/8/06	5833	CDJ	Carrie M. Drewett - Pay	300.00		
	6/8/06	5838	CDJ	Rapid Fuel - Account #	1,296.33		
	6/8/06	5839	CDJ	Ellis E. Smith	321.56		
	6/21/06	5896	CDJ	Ellis E. Smith	196.80		
				Current Period Change	2,321.30		2,321.30
	7/1/06			Beginning Balance			5,641.26
	7/5/06	5970	CDJ	Shell - Account No. 48	234.09		
	7/5/06	5973	CDJ	Rapid Fuel - Account #	1,407.94		
	7/14/06	6062	CDJ	Ellis E. Smith	690.62		
	7/27/06	6132	CDJ	Ellis E. Smith	408.05		
				Current Period Change	2,740.70		2,740.70
	8/1/06			Beginning Balance			8,381.96
	8/3/06	6166	CDJ	Carrie M. Drewett - Pay	375.00		
	8/4/06	6116	CDJ	Wachovia - Gas	381.60		
	8/10/06	6213	CDJ	Rapid Fuel - Account N	1,284.04		
	8/22/06	6278	CDJ	Shell - Account No. 48	99.30		
	8/24/06	6292	CDJ	Ellis E. Smith - Gas	678.65		
				Current Period Change	2,818.59		2,818.59
	9/1/06			Beginning Balance			11,200.55
	9/7/06	6351	CDJ	Carrie M. Drewett - P/	300.00		
	9/7/06	6364	CDJ	Rapid Fuel - Account #	783.88		
	9/21/06	6427	CDJ	Ellis E. Smith - Gas	774.36		
				Current Period Change	1,858.24		1,858.24
	10/1/06			Beginning Balance			13,058.79
	10/3/06	6469	CDJ	Shell - Account #484-9	290.31		
	10/5/06	6502	CDJ	Carrie M. Drewett - P/	300.00		
	10/9/06	6518	CDJ	Rapid Fuel - Account #	601.20		
	10/18/06	6569	CDJ	Ellis E. Smith - Gas	616.48		
				Current Period Change	1,807.99		1,807.99
	11/1/06			Beginning Balance			14,866.78
	11/1/06	6615	CDJ	Shell - Account No. 48	83.69		
	11/2/06	6628	CDJ	Carrie M. Drewett - Pay	375.00		
	11/9/06	6651	CDJ	Ellis E. Smith - Fuel	295.60		
	11/13/06	6682	CDJ	Rapid Fuel - Account #	356.26		
	11/22/06	6739	CDJ	Ellis E. Smith	218.06		
				Current Period Change	1,328.61		1,328.61
	12/1/06			Beginning Balance			16,195.39
	12/4/06	6771	CDJ	Shell - Account No. 48	88.55		
	12/8/06	6822	CDJ	Rapid Fuel - Account #	646.06		
	12/14/06	6859	CDJ	Ellis E. Smith - Gas	475.52		
	12/21/06	6879	CDJ	Wayne Coats - Gas	10.00		
			CDJ	Current Period Change	1,220.13		1,220.13
	12/31/06			Ending Balance			17,415.52
61103	1/1/06			Beginning Balance			669.11
Auto - Tax/Tags/Lic.	1/6/06	4973	CDJ	County Treasurer - Veh	469.97		
	1/13/06	5033	CDJ	Horry County Treasurer	331.83		
				Current Period Change	801.80		801.80
	2/1/06			Beginning Balance			1,470.91
	2/1/06	5110	CDJ	Georgetown County Tre	88.00		
	2/1/06	5110	CDJ	Georgetown County Tre	366.02		
				Current Period Change	454.02		454.02
	3/1/06		CDJ	Beginning Balance			1,924.93
	3/7/06	5321	CDJ	County Treasurer - Veh	479.01		
	3/27/06	5438	CDJ	Horry County Treasurer	602.32		
	3/27/06	5439	CDJ	SCDMV - Tag Fee for	40.00		
				Current Period Change	1,121.33		1,121.33
	4/1/06			Beginning Balance			3,046.26
	4/30/06			Fiscal Year End Balanc			3,046.26
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	6/26/06	5921	CDJ	Georgetown County Tre	213.74		
	6/26/06	5922	CDJ	Georgetown County Tre	321.36		
				Current Period Change	535.10		535.10
	7/1/06			Beginning Balance			535.10
	8/1/06			Beginning Balance			535.10

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61103 (cont.)	9/1/06			Beginning Balance			535.10
	10/1/06			Beginning Balance			535.10
	11/1/06			Beginning Balance			535.10
	12/1/06			Beginning Balance			535.10
	12/31/06			Ending Balance			535.10
61300	1/1/06			Beginning Balance			84,152.46
Insurance	1/3/06	4934	CDJ	Peoples Underwriters, I	106.00		
	1/12/06	5014	CDJ	The Hartford - Account	5,225.58		
	1/17/06		CDJ	Prudential Insurance -	435.80		
	1/18/06		CDJ	John Hancock USA Ins.	514.50		
	1/30/06	5104	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	13,380.12		13,380.12
				Beginning Balance			97,532.58
		5172	CDJ	The Hartford - Account	3,860.54		
			CDJ	Prudential Insurance -	435.80		
			CDJ	John Hancock USA Ins.	514.50		
		5266	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	11,909.08		11,909.08
				Beginning Balance			109,441.66
			CDJ	John Hancock USA Ins.	514.50		
		5387	CDJ	Builders Mutual Ins. Co	12,197.00		
			CDJ	Prudential Insurance -	435.80		
		5402	CDJ	The Hartford - Account	9,225.32		
		5444	CDJ	Prime Rate Premium Fi	7,098.24		
		5445	CDJ	ICAT - Policy No. ICS3	384.05		
				Current Period Change	29,854.91		29,854.91
				Beginning Balance			139,296.57
		403	CRJ	Miscellaneous - refund		1,470.00	
			CDJ	John Hancock USA Ins.	514.50		
			CDJ	Prudential Insurance -	435.80		
		5588	CDJ	Prime Rate Premium Fi	7,098.24		
		5595	CDJ	ICAT - Policy No. ICS3	384.08		
				Current Period Change	8,432.62	1,470.00	6,962.62
				Fiscal Year End Balanc			146,259.19
	5/1/06		CDJ	Beginning Balance			
	5/15/06		CDJ	Prudential Insurance -	435.80		
	5/16/06		CDJ	John Hancock USA Ins.	514.50		
	5/24/06	5750	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	8,048.54		8,048.54
	6/1/06			Beginning Balance			8,048.54
	6/2/06	5795	CDJ	Companion Property &	1,832.00		
	6/15/06		CDJ	Prudential Insurance - I	435.80		
	6/16/06	5886	CDJ	Provident Life and Acci	1,872.30		
	6/16/06		CDJ	John Hancock USA Ins.	514.50		
	6/29/06	5957	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	11,752.84		11,752.84
	7/1/06			Beginning Balance			19,801.38
	7/1/06		CDJ	Prudential Insurance -	435.80		
	7/18/06		CDJ	John Hancock USA Ins.	514.50		
	7/31/06	6145	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	8,048.54		8,048.54
	8/1/06			Beginning Balance			27,849.92
	8/4/06	806	CRJ	Miscellaneous - Check		319.00	
	8/15/06		CDJ	Prudential Insurance -	435.80		
	8/16/06		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	950.30	319.00	631.30
	9/1/06			Beginning Balance			28,481.22
	9/1/06		CDJ	Prudential Insurance -	435.80		
	9/1/06		CDJ	John Hancock USA Ins.	514.50		
			CDJ	Current Period Change	950.30		950.30
	10/1/06			Beginning Balance			29,431.52
	10/16/06	6548	CDJ	The Hartford - Account	5,082.31		
	10/16/06		CDJ	Prudential Insurance -	435.80		
	10/16/06		CDJ	John Hancock USA Ins.	514.50		
	10/31/06	6599	CDJ	Peoples Underwriters, I	11,977.04		

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			CDJ	Prudential Insurance -	435		
			CDJ	John Hancock USA Ins	514.50		
61300 (cont.)			CDJ	Current Period Change	18,009.65		18,009.65
	11/1/06			Beginning Balance			47,441.17
	11/13/06	6684	CDJ	The Hartford - Account	178.80		
	11/15/06		CDJ	Prudential Insurance -	435.80		
	11/15/06		CDJ	John Hancock USA Ins.	514.50		
	11/28/06	6746	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	4,916.76		4,916.76
	12/1/06			Beginning Balance			52,357.93
	12/6/06	6801	CDJ	The Hartford - Account	367.26		
	12/15/06		CDJ	Prudential Insurance -	435.80		
	12/18/06		CDJ	John Hancock USA Ins.	514.50		
	12/21/06	6890	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	5,105.22		5,105.22
	12/31/06			Ending Balance			57,463.15
61301	1/1/06			Beginning Balance			15,020.82
Builders Risk	1/12/06	5009	CDJ	Builders Mutual Ins. Co	1,246.00		
	1/19/06	5054	CDJ	Builders Mutual Ins. Co	3,410.78		
				Current Period Change	4,656.78		4,656.78
	2/1/06			Beginning Balance			19,677.60
	2/10/06	5195	CDJ	Builders Mutual Ins. Co	2,569.00		
				Current Period Change	2,569.00		2,569.00
	3/1/06			Beginning Balance			22,246.60
	3/9/06	5369	CDJ	Builders Mutual Ins. Co	1,424.00		
	3/17/06	5413	CDJ	Builders Mutual Ins. Co	2,389.00		
				Current Period Change	3,813.00		3,813.00
	4/1/06			Beginning Balance			26,059.60
	4/14/06	5497	CDJ	Builders Mutual Ins. Co	2,842.00		
				Current Period Change	2,842.00		2,842.00
	4/30/06			Fiscal Year End Balanc			28,901.60
	5/1/06			Beginning Balance			
	5/19/06	5724	CDJ	Builders Mutual Ins. Co	2,309.00		
				Current Period Change	2,309.00		2,309.00
	6/1/06			Beginning Balance			2,309.00
	6/19/06	5888	CDJ	Builders Mutual Ins. Co	2,067.00		
			CDJ	Current Period Change	2,067.00		2,067.00
	7/1/06			Beginning Balance			4,376.00
	8/1/06			Beginning Balance			4,376.00
	8/23/06	6279	CDJ	Builders Mutual Ins. Co	1,869.00		
				Current Period Change	1,869.00		1,869.00
	9/1/06			Beginning Balance			6,245.00
	9/15/06	6410	CDJ	Builders Mutual Ins. Co	1,942.00		
				Current Period Change	1,942.00		1,942.00
	10/1/06			Beginning Balance			8,187.00
	10/11/06	6525	CDJ	Builders Mutual Ins. Co	1,549.00		
				Current Period Change	1,549.00		1,549.00
	11/1/06			Beginning Balance			9,736.00
	12/1/06			Beginning Balance			9,736.00
	12/31/06			Ending Balance			9,736.00
61302	1/1/06			Beginning Balance			462.40
American Family Life	1/3/06	4930	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	2/1/06			Beginning Balance			533.50
	2/1/06	5113	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	3/1/06			Beginning Balance			604.60
	3/7/06	5301	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	4/1/06			Beginning Balance			675.70
	4/3/06	5468	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	4/30/06			Fiscal Year End Balanc			746.80
	5/1/06			Beginning Balance			
				Current Period Change	1,869		

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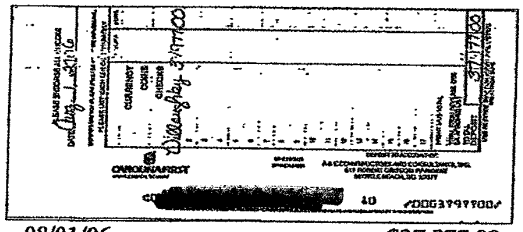
Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/4/06	6480	CDJ	Digital Resources - Inv.	185.10		
	10/5/06	6509	CDJ	Digital Resources - Inv.	102.56		
	10/16/06	6550	CDJ	Waste Industries - Acco	138.51		
	10/18/06	6561	CDJ	Elizabeth V. Sisson - O	161.54		
				Current Period Change	1,115.90		1,115.90
	11/1/06			Beginning Balance			3,580.98
	11/10/06	6666	CDJ	Time Warner Cable - A	25.34		
	11/15/06	6693	CDJ	Waste Industries - Acco	138.11		
				Current Period Change	163.45		163.45
	12/1/06			Beginning Balance			3,744.43
	12/6/06	6793	CDJ	Time Warner Cable - A	63.96		
	12/12/06	5577351	PJ	Home Depot Credit Ser	3.00		
	12/14/06	6854	CDJ	Pyramid Engineering, I	20.95		
	12/21/06	6882	CDJ	Waste Industries - Acco	138.11		
	12/21/06	6883	CDJ	Elizabeth V. Sisson - Ki	70.88		
	12/22/06	6901	CDJ	Elizabeth V. Sisson - R	125.00		
				Current Period Change	421.90		421.90
	12/31/06			Ending Balance			4,166.33
62300	1/1/06			Beginning Balance			1,789.50
Advertising & Promotion	1/18/06	5051	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	2/1/06			Beginning Balance			1,875.50
	2/21/06	5225	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	3/1/06			Beginning Balance			1,961.50
	3/16/06	5406	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	4/1/06			Beginning Balance			2,047.50
	4/10/06	5529	CDJ	Verizon South	86.00		
	4/20/06	5567	CDJ	Karen Gibbins Embroid	3,990.00		
				Current Period Change	4,076.00		4,076.00
	4/30/06			Fiscal Year End Balanc			6,123.50
	5/1/06			Beginning Balance			
	5/1/06	5630	CDJ	Data Publishing - C785	360.00		
	5/22/06	5728	CDJ	Verizon South	88.00		
				Current Period Change	448.00		448.00
	6/1/06			Beginning Balance			448.00
	6/26/06	5923	CDJ	Verizon South - Accoun	88.00		
				Current Period Change	88.00		88.00
	7/1/06			Beginning Balance			536.00
	8/1/06			Beginning Balance			536.00
	8/9/06	6194	CDJ	Verizon South	88.00		
	8/11/06	6232	CDJ	Horry Co. Gamecock	600.00		
	8/18/06	6274	CDJ	Socastee Band Boosters	100.00		
				Current Period Change	788.00		788.00
	9/1/06			Beginning Balance			1,324.00
	9/14/06	6407	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	10/1/06			Beginning Balance			1,412.00
	10/16/06	6549	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	11/1/06			Beginning Balance			1,500.00
	11/13/06	6689	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	12/1/06			Beginning Balance			1,588.00
	12/14/06	6858	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	12/31/06		CDJ	Ending Balance			1,676.00
62500	1/1/06			Beginning Balance			3,377.24
Leasing Expense	2/1/06			Beginning Balance			3,377.24
	3/1/06			Beginning Balance			3,377.24
	4/1/06			Beginning Balance			3,377.24
	4/30/06			Fiscal Year End Balanc			3,377.24

TAB 20

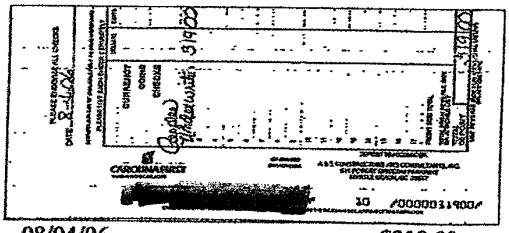
Misc. Checks and Payments (not related)

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

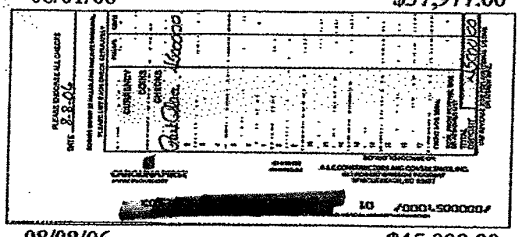
This is a legal copy of your image.



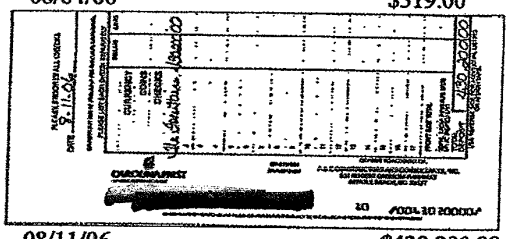
08/01/06 $37,977.00



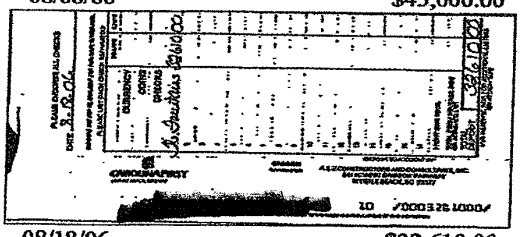
08/04/06 $319.00



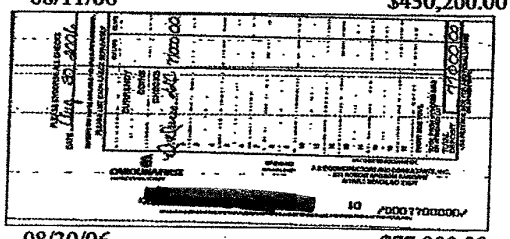
08/08/06 $45,000.00



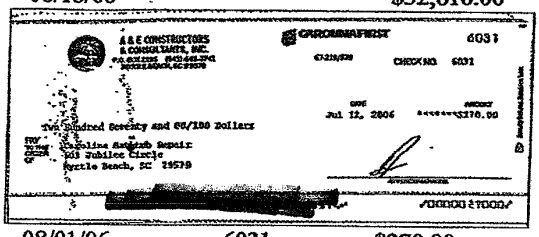
08/11/06 $430,200.00



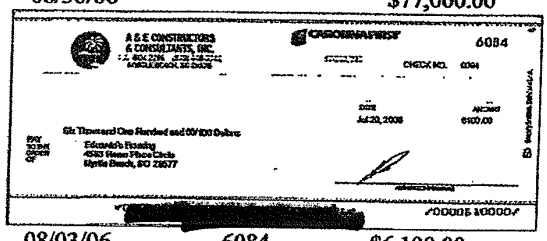
08/18/06 $32,610.00



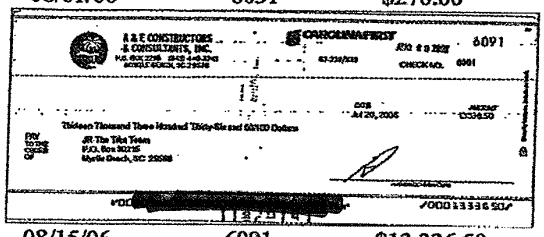
08/30/06 $77,000.00



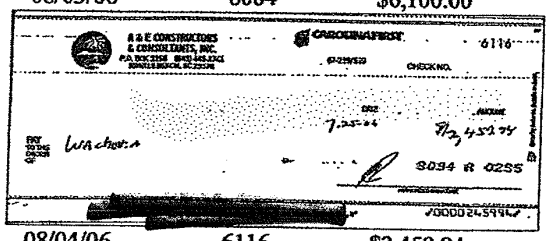
08/01/06 6031 $270.00



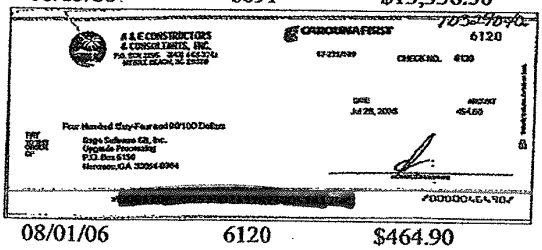
08/03/06 6084 $6,100.00



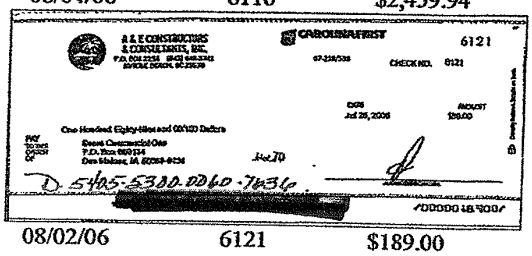
08/15/06 6091 $13,336.50



08/04/06 6116 $2,459.94



08/01/06 6120 $464.90



08/02/06 6121 $189.00

Misc. Checks and Payments (not related)

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

8085.98

535.10

1832.00

23,939.81

600.00

34,992.89

TAB 21

Elizabeth V. Sisson

Check Number: 6070
Check Date: Jul 18, 2006
Duplicate
Check Amount: $5,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
Comm.		5,000.00

Check Number: 6070 Jul 18, 2006

Memo:

5000.00

Five Thousand and 00/100 Dollars

Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575

Duplicate

Stock Building Supply

Check Number: 5965
Check Date: Jun 30, 2006
Duplicate
Check Amount: $22,049.48

Item to be Paid - Description	Discount Taken	Amount Paid
Willoughby, Bldg. 7		4,738.41
Willoughby, Bldg. 8		6,554.76
Willoughby, Bldg. 3		5,776.88
Willoughby, Pool House		4,979.43

Check Number: 5965 Jun 30, 2006

Memo:

22049.48

Twenty-Two Thousand Forty-Nine and 48/100 Dollars

Stock Building Supply
P.O. Box 1735
Conway, SC 29528

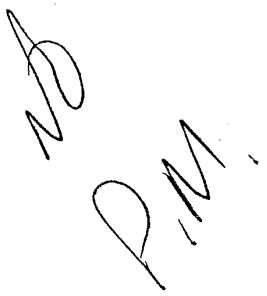
Duplicate

TAB 22

Stock Building Supply

Check Number: 5965
Check Date: Jun 30, 2006
Duplicate
Check Amount: $22,049.48

Item to be Paid - Description	Discount Taken	Amount Paid
Willoughby, Bldg. 7		4,738.41
Willoughby, Bldg. 8		6,554.76
Willoughby, Bldg. 3		5,776.88
Willoughby, Pool House		4,979.43



Check Number: 5965 Jun 30, 2006

Memo:

22049.48

Twenty-Two Thousand Forty-Nine and 48/100 Dollars

Stock Building Supply
P.O. Box 1735
Conway, SC 29528

Duplicate

Stock Builders

Check #	Date	Payee	Cash Account	Amount
5965	6/30/06	Stock Builders	10200	22,049.48
Total				22,049.48

PM but Charged to Will. 7, 8, 3 & pool

A & E CONSTRUCTORS & CONSULTANTS, INC.

Stock Building Supply
Willoughby Building 7 $4,738.41
" " " 8 $6,554.76
" " Building 3 $5,776.88
" " Building Pool $4,979.43

NOT NEGOTIABLE

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

CAROLINAFIRST

67-219/539

5965

CHECK NO.

DATE	AMOUNT
6-30-06	$22,049.48

THE ORDER OF Stock Building Supply

Twenty Two Thousand Dollars Forty Nine Dollars &48/00

NOT NEGOTIABLE

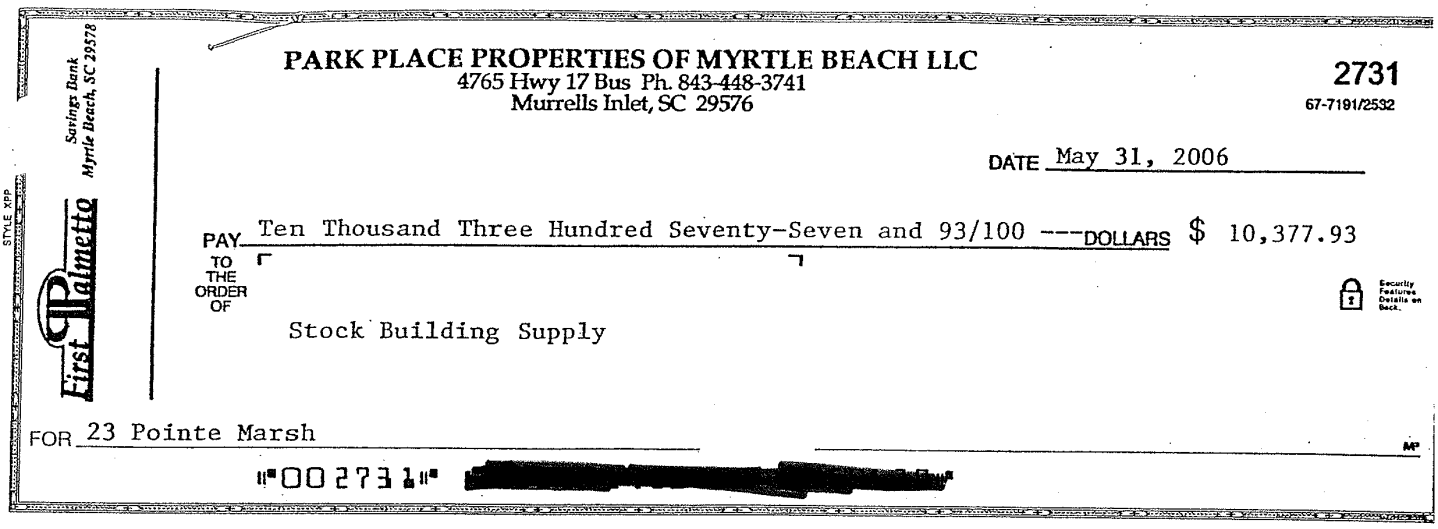
AUTHORIZED SIGNATURE

⑈005965⑈ [redacted]⑈

A & E CONSTRUCTORS & CONSULTANTS, INC.

5965

Stock Building Supply
Willoughby Building 7 $4,738.41
" " " 8 $6,554.76
" " Building 3 $5,776.88
" " Building Pool $4,979.43



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

2731
67-7191/2532

First Palmetto Savings Bank Myrtle Beach, SC 29578

DATE May 31, 2006

PAY Ten Thousand Three Hundred Seventy-Seven and 93/100 ---DOLLARS $ 10,377.93

TO THE ORDER OF Stock Building Supply

FOR 23 Pointe Marsh

⑈002731⑈ [redacted]

To: P.O.BOX 2296
MYRTLE BEACH SC 29577

REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO: 552 TREATED
REF:
BATCH: 232044

Please return stub with your remittance, please check off invoices being paid

STATEMENT DETAIL

PO Number/Reference	Whse	Invoice#	T	M	Amount	UNIT PRICE / EXT FOOTAGE	TOTAL DISCOUNT	P
518...FRAMING	4022	25742424-00	I	R	18294.46	16.18 / 1000.00	809.15	0
552 TREATED	4022	26024500-00	I	R	849.61 ✓			
530--ELIP WINDOW	4022	25788521-00	I	R	800.96 ✓	AGE 1000.00		
533--1ST FLOOR	4022	25789482-00	I	R	2418.15 ✓	LINE SUBTOTAL	809.15	
533--2ND FLOOR	4022	25789603-00	I	R	2884.35 ✓	TAX(ST: 5.00%)	40.46	
533--ROOF SYSTEM	4022	25789703-00	I	R	3486.00 ✓	ORDER TOTAL	849.61	
0579..MW WINDOWS NOT DEL	4117	26203769-00	I	R	808.01 ✓	BALANCE DUE	849.61	
FRAMING	4022	26263304-00	I	R	4738.41 ✓			
PLYWOOD KNA	4022	26288357-00	I	R	2358.75 ✓			
0579..SGD EXT DRS NOT DEL	4022	26203726-00	I	R	3232.21 ✓			
CAULK SUBFLOOR OK	4022	26329386-00	I	R	391.23 ✓			
603...OSB	4022	26488149-00	I	R	1083.39 ✓			
BASIL KNA/COLUMNS OK	4022	26393141-00	I	R	1111.95 ✓			
BASIL//KNA 4X4 POST OK	4022	26393312-00	I	R	86.25 ✓			

Opd ck # 2523

Please send all correspondence/lien waivers to:
Stock Building Supply - Credit • PO Box 1735 • Conway, SC 29528-1735 • Phone

Summary of Previous Month's Transactions:

Previous Balance	Current Pmts/Credits	Current Adjustments	Current Purchases
18294.46	0.00	0.00	24249.27

Current	31-60	61-90	91-120	121-150
24249.27	18294.46	0.00	0.00	0.00

NYSE a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

WITH YOUR REMITTANCE
As Of Date: 05/31/06
Salesman: Mackey, Bobby D
Ship To: 612 SEA MOUNTAIN HWY
Customer Name: ARTHUR VEREEN CONSTRUCTION
Customer No: [redacted]

612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH SC 29582

Salesman: Mackey, Bobby D
Terms: Net10th Prox
Customer No: [redacted]
As Of Date: 05/31/06

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH SC 29577

SOLD TO: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH SC 29577

REMIT TO: STOCK BUILDING SUPPLY
4022
P.O. BOX 4[illegible]934
ATLANTA GA 30384-4934

Please return stub with your remittance, please check off invoices being paid

TATEMENT DETAIL

Date	PO Number/Reference	Whse	Invoice#	T	M	Amount	Whse	Invoice#	Amount	✓	Cumulative
									FOLD HERE		
4/[illegible]	552 TREATED	4022	26024500-00	I	R	849.61	4022	26024500-00	849.61	☐	849.61
4[illegible]6	530--ELIP WINDOW	4022	25788521-00	I	R	800.96	4022	25788521-00	800.96	☐	1650.57
4/14/06	0579..MW WINDOWS	4117	26203769-00	I	R	808.01	4117	26203769-00	808.01	☐	2458.58
4/17/06	FRAMING	4022	26263304-00	I	R	4738.41	4022	26263304-00	4738.41	☐	7196.99
4/17/06	PLYWOOD K N A	4022	26288357-00	I	R	2358.75	4022	26288357-00	2358.75	☐	9555.74
4/24/06	0579..SGD EXT DRS	4022	26203726-00	I	R	3232.21	4022	26203726-00	3232.21	☐	12787.95
4/27/06	603...OSB	4022	26488149-00	I	R	1083.39	4022	26488149-00	1083.39	☐	13871.34
5/10/06	0614 PLYWOOD	4022	26729552-00	I	R	2611.17	4022	26729552-00	2611.17	☐ ✓	16482.51
5/18/06	0620-EXT DOORS	4022	26842321-00	I	R	2901.84	4022	26842321-00	2901.84	☐ ✓	19384.35
5/18/06	.	4022	26842392-00	I	R	1111.95	4022	26842392-00	1111.95	☐	20496.30
5/18/06	.	4022	26842458-00	I	R	88.69	4022	26842458-00	88.69	☐ ✓	20584.99
5/22/06	.	4022	26849249-00	I	R	36.54	4022	26849249-00	36.54	☐ ✓	20621.53
5/24/06	620- MW WINDOWS	4117	26842692-00	I	R	791.42	4117	26842692-00	791.42	☐ ✓	21412.95
5/31/06	.	4117	27152814-00	I	R	636.53	4117	27152814-00	636.53	☐ ✓	22049.48

The ones in yellow - did not pay last month -

Please send all correspondence/lien waivers to:
Stock Building Supply - Credit • PO Box 1735 • Conway, SC 29528-1735 • Phone: 843-234-8100

Summary of Previous Month's Transactions:

Previous Balance	Current Pmts/Credits	Current Adjustments	Current Purchases	Amt Subject To Service Charge	Current Serv Chg	TOTAL DUE
42543.73	28672.39	0.00	8178.14	0.00	0.00	22049.48

Current	31-60	61-90	91-120	121-150	151-180	181+	NET DUE
8178.14	13871.34	0.00	0.00	0.00	0.00	0.00	22049.48

See Reverse for Transaction Code Definitions

004006

NYSE STOCK Building Supply a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26729552-00 [SO]	05/10/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/09/06	05/09/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO: 0614 PLYWOOD
REF:
BATCH: 239202

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	70.00 PC	T1532CDX TRTD 15/32 4X8 CDX GRD CNT	20.44 2240.00	1431.03	O
	87.00 PC	OSB716 OSB 7/16 4X8 RATED	12.14 2784.00	1055.80	O

TOTAL FOOTAGE	5024.00	
LINE SUBTOTAL		2486.83
TAX(ST: 5.00%)		124.34
ORDER TOTAL		2611.17
BALANCE DUE		2611.17

LISTED NYSE STOCK Building Supply a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26842321-00 [SO]	05/18/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/17/06	05/15/06	[redacted]		1 Of: 1

Ship To:
23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To:
ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO: 0620-EXT DOORS
REF:
BATCH: 240979

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	3.00 EA	CW9106068GL CAPITOL WH 910 6068 GBG XO	350.00	1050.00	O
	4.00 EA	CW9106068GR CAPITOL WH 910 6068 GBG OX	350.00	1400.00	O
3	1.00 each	S60030LOMP180PP ST 600 3/0 LH 4-916FJ OSM BM SB	156.83	156.83	O
4	1.00 each	S60030ROMP180PP ST 600 3/0 RH 4-916FJ OSM BM SB	156.83	156.83	O
		LC: . PLEASE DEADBOLT BORE 3/0 OUTSWING UNITS (3)			

TOTAL FOOTAGE	0.00
LINE SUBTOTAL	2763.66
TAX(ST: 5.00%)	138.18
ORDER TOTAL	2901.84
BALANCE DUE	2901.84

LISTED NYSE **STOCK** Building Supply
a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26842392-00 [SO]	05/18/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/17/06	05/15/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO: .
REF:
BATCH: 240979

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1 NS	5.00 each	OE26842392-1 8"x9' PLN RD F/G COLUMN	105.00	525.00	O
	3.00 each	OE26842392-2 8"x10' PLN RD F/G COLUMN	118.00	354.00	O
3 NS	8.00 each	OE26842392-3 8" CAP AND BASE	22.50	180.00	O

TOTAL FOOTAGE	0.00
LINE SUBTOTAL	1059.00
TAX(ST: 5.00%)	52.95
ORDER TOTAL	1111.95
BALANCE DUE	1111.95

NYSE: STOCK Building Supply a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26842458-00 [SO]	05/18/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/17/06	05/15/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO:
REF:
BATCH: 240979

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	8.00 PC	T4410 TRTD PINE 4X4X10 #2 GRD CNT S4S	10.56 106.66	84.47	O

TOTAL FOOTAGE	106.66	
LINE SUBTOTAL		84.47
TAX(ST: 5.00%)		4.22
ORDER TOTAL		88.69
BALANCE DUE		88.69

NYSE STOCK Building Supply
a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26849249-00 [SO]	05/22/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/19/06	05/15/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO:
REF:
BATCH: 241270

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	12.00 EA	GEST77000 GE PL SUBFLOOR ADH 29OZ SBS BRAND	2.90	34.80	M

TOTAL FOOTAGE	0.00	
LINE SUBTOTAL		34.80
TAX(ST: 5.00%)		1.74
ORDER TOTAL		36.54
BALANCE DUE		36.54

NYSE STOCK Building Supply
a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26842692-00 [SO]	05/24/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/23/06	05/15/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)234-8100

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Conway SC, SC
CPO: 620- MW WINDOWS
REF:
BATCH: 241953

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	4.00 EA	MWWSHTS503052HG4916FP180 MW WINDOW, WHITE, SH TWINSEAL DP50, 3/0 X 5/2, SINGLE, GBG 7/8, 4-9/16 FJ JAMB, PVC 180	135.84	543.36	O
2 NS	1.00 EA	MWWSHTS502052HG4916FP180 MW WINDOW, WHITE, SH TWINSEAL DP50, 2/0 X 5/2, SINGLE, GBG 7/8, 4-9/16 FJ JAMB, PVC 180	117.34	117.34	O
3	1.00 EA	MWWTTS504010HGP180 MW WH TRANSOM TWNSL 4010GBG DP50 W/BM	84.12	84.12	M
4	10.00 LF	EJ21316 PINE EXT JAMB 2-13/16 LC: PLEASE APPLY 4 9/16" JAMB TO 4/0 1/0 FIXED ~~~~~ ~~~~~ NEEDS AS QUICK AS POSSIBLE !!!!!!!!!!!!!!!	0.89	8.90	M

TOTAL FOOTAGE	0.00
LINE SUBTOTAL	753.72
TAX(ST: 5.00%)	37.70
ORDER TOTAL	791.42
BALANCE DUE	791.42

NYSE STOCK Building Supply
a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
27152814-00 [SO]	05/31/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/31/06	05/30/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)234-8100

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Conway SC, SC
CPO:
REF:
BATCH: 243864

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	33.00	G5812FC	18.37	606.22	O
	PC	GYPSUM 5/8 4X12 FIRE CODE	1584.00		

TOTAL FOOTAGE	1584.00	
LINE SUBTOTAL		606.22
TAX(ST: 5.00%)		30.31
ORDER TOTAL		636.53
BALANCE DUE		636.53

TAB 23

Misc. Checks and Payments (not related)

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

TAB 24

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

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

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

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

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

Job ID	Job Name	Status	2006 Cumulative Job Cost	2006 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2006 Closed Job Cost	2006 Closed Revenue
27700	Tahitian Princess	Closed		(1,542,997.60)	-	(1,542,997.60)	-	(1,542,997.60)	-	-
27701	Tahitian Princess	Closed	1,046.58		1,046.58	-	1,046.58	-	-	-
27702	Tahitian Princess	Closed	549,725.47		549,725.47	-	549,725.47	-	-	-
27703	Tahitian Princess	Closed	652,784.35		652,784.35	-	652,784.35	-	-	-
27704	Tahitian Princess	Closed	116,561.94		116,561.94	-	116,561.94	-	-	-
Add AWV	Tahitian Princess	Closed	35,453.28		35,453.28	-		-	35,453.28	-
27904	Caboose	Open	609.50		-	-	-	-	-	-
28000	Robert Kempe	Closed		(198,625.00)	-	(198,625.00)	-	(198,625.00)	-	-
28001	Robert Kempe	Closed	4,676.76		4,676.76	-	4,676.76	-	-	-
28002	Robert Kempe	Closed	110,654.46		110,654.46	-	110,654.46	-	-	-
28003	Robert Kempe	Closed	87,292.92		87,292.92	-	87,292.92	-	-	-
28004	Robert Kempe	Closed	7,971.33		7,971.33	-	7,971.33	-	-	-
Post Error	Robert Kempe	Closed	(62,000.00)	62,000.00	(62,000.00)	62,000.00	(62,000.00)	62,000.00	-	-
05 AJE 22	Robert Kempe	Closed		(73,101.00)	-	(73,101.00)			-	(73,101.00)
28100	Murrells Inlet	Open	277.63		-	-	-	-	-	-
28101	Murrells Inlet	Open	7,827.00		-	-	-	-	-	-
28102	Murrells Inlet	Open	12,062.39		-	-	-	-	-	-
28104	Murrells Inlet	Open	4,686.61		-	-	-	-	-	-
28501	Myrtle Waves	Closed	164.00		164.00	-	164.00	-	-	-
28502	Myrtle Waves	Closed	278.18		278.18	-	278.18	-	-	-
28503	Myrtle Waves	Closed	1,839.84		1,839.84	-	1,839.84	-	-	-
29000	Pointe Marsh (Putt-Putt)	Open		(460,000.00)	-	-	-	-	-	-
29001	Pointe Marsh (Putt-Putt)	Open	131,125.97		-	-	-	-	-	-
29002	Pointe Marsh (Putt-Putt)	Open	500,727.34		-	-	-	-	-	-
29003	Pointe Marsh (Putt-Putt)	Open	209,593.66		-	-	-	-	-	-
29004	Pointe Marsh (Putt-Putt)	Open	114,976.98		-	-	-	-	-	-
Add AWV	Pointe Marsh (Putt-Putt)	Open	42,116.38		-	-	-	-	-	-
31000	Tahitian Princess II	Closed		(1,621,240.81)	-	(1,621,240.81)	-	-	-	(1,621,240.81)
31001	Tahitian Princess II	Closed	16,413.50		16,413.50	-	-	-	16,413.50	-
31002	Tahitian Princess II	Closed	617,667.70		617,667.70	-	-	-	617,667.70	-
31003	Tahitian Princess II	Closed	621,153.58		621,153.58	-	-	-	621,153.58	-
31004	Tahitian Princess II	Closed	46,438.34		46,438.34	-	-	-	46,438.34	-
27804	Tahitian Princess II	Closed	7,875.00		7,875.00	-	-	-	7,875.00	-
32000	Parkway Offices	Open	320.46		-	-			-	-

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

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

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

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

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

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

OPEN
CLOSED

208,577.66 =
69036.37

004021

Year: 2005
Basis: Adjusted

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

01005
Page 1

SSBCC Work Papers

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2006
10200	A	Operating - Carolina First	2-1	(183,724.27)	140,595.73
11200	A	A/R - Wayne	3-1	97,116.35	(86,387.83)
11300	A	A/R - Ellis	3-2	59,375.86	59,375.86
11400	A	Other Receivables	3-3	3,408.22	3,408.22
12800	A	A/R - Employees		11,466.00	11,406.55
13000	A	Prepaid Insurance	7-1	1,017.53	733.51
14000	A	CIP	13-2	9,229,150.82	2,503,566.74
15000	A	Equipment	6-1	0.00	1,538.23
15100	A	Equipment	6-1	67,206.00	67,206.00
15200	A	Automotive	6-1	33,795.00	33,795.00
19300	A	Land - Improved Lots		7,000.00	7,000.00
19999	A	Accumulated Depreciation	6-1	(91,370.00)	(95,442.00)
20000	L	Accounts Payable		(306,890.67)	(227,818.69)
21000	L	Deferred Revenue	13-2	(9,052,781.45)	(1,740,386.44)
24100	L	SUTA Payable		(523.96)	0.00
25100	L	FUTA Payable		(123.28)	0.00
29004	L	N/P - Caterpillar	10-1	(19,869.63)	(14,188.77)
29005	L	N/P - GMAC	10-2	(27,551.87)	(21,060.86)
29006	L	N/P - Shareholder (Ellis)	10-3	(135.00)	(135.00)
29007	L	N/P - Santa Barbara Bank	10-4	(31,977.00)	(21,318.00)
39001	L	Common Stock		(200.00)	(200.00)
39003	L	Additional Paid in Capital		(49,800.00)	(49,800.00)
39005	L	Retained Earnings		209,657.84	255,411.35
40000	R	Sales - Residential	13-2	(2,046,663.75)	(14,496,873.34)
49000	R	Sales Discounts		(0.80)	0.00
50100	E	Construction Costs - Open Jobs	13-6	(5,961,726.23)	6,725,584.08
50200	E	Construction Costs	13-6	3,284,406.22	2,944,006.43
50300	E	Contract Services	13-6	3,546,343.13	3,026,867.74
50400	E	Other Expense	13-6	123,098.30	84,370.46
60000	E	Default Purchase Expense		836.05	0.00
61000	E	Auto Expense		8,122.24	18,698.07
61101	E	Gas	13-6	26,248.57	27,697.11
61103	E	Auto - Tax/Tags/Lic		3,988.64	2,912.25
61300	E	Insurance	13-6	100,166.39	108,450.30
61301	E	Builders Risk	13-6	15,020.82	23,616.78

A/R Ellis - Σ(2) = 70706.86

Σ(4) = 3348.77

-11466. (2) = <59.45> (4)

102539.23

$2,733,184
<135>
$2,733,049

Σ(3) = (56,567.63)
ST - 23,200
LT - 33,368
56,568

Σ0 = 571,889.25

Cost Costs
Σ(5) = 13,528,015.33
O/H Salaries (223,500.)
O/H P/R Tax (19,254.70) (9)
13,285,260.63

Auto Exp Σ(6): 21,610.32

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

SSBCC Work Papers

ount	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2006	
61302	E	AFLAC		236.78	982.46	
61303	E	Workers' Comp Insurance	13-6	27,605.95	(1,899.76)	(5)
61310	E	Life Insurance	13-4	11,403.60	11,403.60	
61400	E	Legal Expense		2,719.00	1,989.75	(7) Legal + Acct: Σ(7) = 4565.75
61500	E	Taxes		17,005.44	9,049.46	(8) Other Taxes Σ(8) = 8433.86
61800	E	Tools		4,965.45	4,258.75	
61900	E	Repairs & Maintenance - Equi		14,145.53	4,972.43	5829.12
61901	E	Tools Repair		359.82	856.69	
62000	E	Office Expense		1,133.55	1,471.66	8084.51
62200	E	Other Office Expense		12,466.10	6,612.85	
62300	E	Advertising		1,538.84	6,010.00	
62500	E	Leasing Expense		0.00	94.50	(10) Rent Σ(10) = 3368.05
63000	E	Shop Expense		779.44	2,121.65	
63100	E	Bank Charges		3,298.64	595.90	
63101	E	Finance Charges		1,452.40	2,147.23	3439.36
63200	E	Interest Expense	10-1	1,549.42	1,292.13	
63300	E	Permits	13-6	140,884.53	32,748.43	(5)
63400	E	Freight	13-6	3,312.03	1,320.24	
64000	E	Commissions Expense		0.00	35,000.00	
64500	E	Contributions		1,745.00	1,162.00	
65000	E	Depreciation Expense	L-1	73,627.00	4,072.00	
65300	E	General Expense	13-6	31,016.92	11,189.65	(5)
65500	E	Dues & Subscriptions		0.00	985.00	(8) Dues+Subs Σ(8) = 2765.-
66500	E	Surveyors & Engineering	13-6	24,875.00	3,945.00	(5)
68000	E	Rent Expense		5,851.26	423.55	(10)
68100	E	Telephone		10,969.12	16,135.50	
68300	E	Utilities	13-6	59,933.73	60,930.91	(5)
68400	E	Rental - Uniforms & Other		1,547.69	1,663.81	
69000	E	Heating & Air		125.00	0.00	
69200	E	Dues & Subscriptions		1,220.00	1,780.00	(8)
9500	E	Taxes - Other		5,518.54	0.00	
71500	E	Legal & Accounting		3,633.00	2,576.00	(7)
72000	E	Payroll Tax Expense		0.00	(126.29)	(9) Pay Tax Exp Σ(9) = 19128.41
72500	E	Outside Labor Expense	13-6	20,255.16	4,112.40	(5)

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

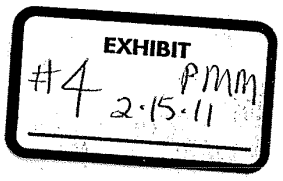
count	T	Account Description	Workpaper	12 Months Ended Dec 31, 2005	12 Months Ended Dec 31, 2006	
75150	E	Salaries	13-1	363,793.76	342,133.84	(5)
75500	E	Payroll Taxes	13-1	32,811.41	29,475.10	
76000	E	Licenses & Permits		48.14	(615.60)	(8)
82500	E	Travel Expense		1,360.00	0.00	
84500	E	Rent		486.79	2,850.00	(10)
85000	E	Equipment Rental	13-6	54,444.45	71,111.41	(5)
89000	E	Other Expense	13-6	7,795.44	32,355.21	
89500	E	Purchase Discount		0.00	(5.38)	
99999	E	Penalties	13-1	0.00	188.44	
		Total		0.00	0.00	
		Period Profit/(Loss)		(45,753.51)	827,299.60	(1)

SSBCC
Work Papers

Ellis E. Smith, individually and on behalf of
A & E Constructors and Consultants, Inc.

v.

Arthur Wayne Vereen, et al



2007

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

2007

		Debit			Credit		
Payee/Description	**Ref**	**Acct**	**Descr.**	**Amount**	**Acct**	**Descr.**	**Amount**
Prudential Ins-Wayne's Life Ins.	1	11200	A/R - Wayne	5,150.45	61310	Life Insurance	5,150.45
John Hancock-Wayne's Life Ins	2	11200	A/R - Wayne	6,174.00	61310	Life Insurance	6,174.00
Personal Warehouse Rental/Acorn	3	11200	A/R - Wayne	4,675.00	65300	General Expense	4,675.00
Shell-Wayne's Daughter	4	11200	A/R - Wayne	1,009.23	61101	Gas	1,009.23
29th Place HOA-Wayne's Property	5	11200	A/R - Wayne	1,160.00	69200	Dues & Subscriptions	1,160.00
Surfside Cleaners	6	11200	A/R - Wayne	2,288.90	68400	Uniforms	2,288.90
SunCom for Wayne's friend	7	11200	A/R - Wayne	996.00	68100	Telephone	996.00
AFLAC - Linda Vereen	8	11200	A/R - Wayne	781.20	61302	American Family Life	781.20
Sam's Club	9	11200	A/R - Wayne	2,231.16	62200	Other Office Expense	2,231.16
	9	11200	A/R - Wayne	589.02	65300	General Expense	589.02
Park Place Exp -	10	11200	A/R - Wayne	14,122.50	50200	Construction Costs	14,122.50
Park Place Exp - Other	10	11200	A/R - Wayne	1,128.08	50200	Construction Costs	1,128.08
Park Place Exp - Other	10	11200	A/R - Wayne	261.03	50200	Construction Costs	261.03
Parkway Offices -	11	11200	A/R - Wayne	96.64	50200	Construction Costs	96.64
Parkway Offices -	11	11200	A/R - Wayne	6,431.75	50200	Construction Costs	6,431.75
Parkway Offices -	11	11200	A/R - Wayne	6,321.17	50200	Construction Costs	6,321.17
Parkway Offices -	11	11200	A/R - Wayne	3,953.10	50200	Construction Costs	3,953.10
Parkway Offices - Other	11	11200	A/R - Wayne	672.56	50200	Construction Costs	672.56
Plantation Lakes -	12	11200	A/R - Wayne	58.30	50200	Construction Costs	58.30
Plantation Lakes -	12	11200	A/R - Wayne	100.00	50200	Construction Costs	100.00
Gail Perry House	13	11200	A/R - Wayne	6,580.00	50200	Construction Costs	6,580.00
Gail Perry House	13	11200	A/R - Wayne	1,810.75	50200	Construction Costs	1,810.75
Gail Perry House	13	11200	A/R - Wayne	2,864.71	50200	Construction Costs	2,864.71
Murrells Inlet Home-payroll	14	11200	A/R - Wayne	2,005.50	50200	Construction Costs	2,005.50
Murrells Inlet Home	14	11200	A/R - Wayne	1,204.47	50200	Construction Costs	1,204.47
Murrells Inlet Home	14	11200	A/R - Wayne	522.00	50200	Construction Costs	522.00
Pointe Marsh - Payroll	15	11200	A/R - Wayne	2,096.00	50200	Construction Costs	2,096.00
Pointe Marsh	15	11200	A/R - Wayne	284.00	50200	Construction Costs	284.00
Pointe Marsh	15	11200	A/R - Wayne	867.83	50200	Construction Costs	867.83
Beth Sisson House	16	11200	A/R - Wayne	15,251.00	14000	Const-in-Progress	15,251.00
Beth Sisson House	16	11200	A/R - Wayne	23,655.77	14000	Const-in-Progress	23,655.77

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

2007

Beth Sisson House	16	11200	A/R - Wayne	7,364.66	14000	Const-in-Progress	7,364.66
Michael Abston Job	17	11200	A/R - Wayne	2,703.13	14000	Const-in-Progress	2,703.13
Michael Abston Job	17	11200	A/R - Wayne	21,610.43	14000	Const-in-Progress	21,610.43
Michael Abston Job	17	11200	A/R - Wayne	1,200.00	14000	Const-in-Progress	1,200.00
Michael Abston Job	17	11200	A/R - Wayne	6,914.24	14000	Const-in-Progress	6,914.24
Plantation Lakes HOA	18	11200	A/R - Wayne	748.00	65500	Dues & Subscriptions	748.00
Randy's Truck chg to Const. Cost	19	11200	A/R - Wayne	3,595.68	50200	Construction Costs	3,595.68
Horry County Tax-Wayne's Prop Tax	20	11200	A/R - Wayne	1,094.18	61500	Taxes (61103)	1,094.18
Lull Rental to Park Place-3 Months		11200	A/R - Wayne	5,700.00	45000	Other Income	5,700.00
Skid Rental to Park Place- 3 Months		11200	A/R - Wayne	3,750.00	45000	Other Income	3,750.00
The Hartford	21	11200	A/R - Wayne	11,585.39	61300	Insurance	11,585.39
Companion Property & Casualty	22	11200	A/R - Wayne	2,008.70	61300	Insurance	2,008.70
Georgetown County Treasurer	23	11200	A/R - Wayne	1,107.66	61103	Taxes	982.66
Wayne (AVC) add'l exp no backup	24	11200	A/R - Wayne	63,141.69	50200	Construction Costs	62,428.55
	24				62000	Office	413.67
	24				61901	Tool Repair	244.86
	24				61000	Auto Expense	54.61
Check to Park Place	25	11200	A/R - Wayne	1,050.00	50200	Construction Costs	1,050.00
	Total			248,915.88			

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

2007

Journal Entry							JE #
A/R Wayne	11200	248,915.88					8.04
Construction Cost	50200		51,380.39				
Construction- Progress	14000		78,699.23				
Life Insurance	61310		11,324.45				
General Expense	65300		5,264.02				
Gas	61101		1,009.23				
Dues & Subscription	69200		1,908.00				
Telephone	68100		996.00				
Insurance	61300		13,594.09				
American Family Life	62300		781.20				
Taxes	61103		2,201.84				
Construction Cost	50200		3,595.68				
Other Office Expense	62200		2,231.16				
Uniforms	68400		2,288.90				
Other Income	45000		9,450.00				
Construction Cost	50200		62,428.55				
Office	62000		413.67				
Tool Repair	61901		244.86				
Auto Expense	61000		54.61				
Construction Cost	50200		1,050.00				
Revenue		151,000.00		PM Deposits			8.04
Accounts Receivable-Wayne Vereen			151,000.00				
Deferred Revenue		5,535.64		Abston Deposits			8.04
Accounts Receivable-Wayne Vereen			5,535.64				
Revenue		17,770.00					8.05
Accounts Receivable-Wayne Vereen			17,770.00	G. Perry Deposits			
See General Ledger for Prior year adjustments							8.05

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

2007

Accounts Receivable W. Vereen & Assoc	26	136,903.54					**8.06**
Sales			136,903.54				
Income - Vereen & Assoc. Entities	27		925,394.33				**8.07**
Accounts Receivable W. Vereen & Assoc		925,394.33					
Accounts Receivable W. Vereen & Assoc	28	13,278.33					**8.08**
Insurance			13,278.33				
Retained Earnings	29	5,344.70					**8.09**
Accounts Receivable W. Vereen & Assoc			5,344.70				
Accounts Receivable W. Vereen & Assoc	29	4,166.50					**8.10**
Retained Earnings			4,166.50				
Retained Earnings	29		500.00				**8.11**
Accounts Receivable W. Vereen & Assoc		500.00					
Accounts Receivable W. Vereen & Assoc	29	838.76					**8.12**
Training & Education			838.76				
A/R - Employees	30		10,876.55				**8.13**
A/R - E. Smith		10,876.55					

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SMITH ET AL VS. VEREEN ET AL CASE 2009-CP-26-620
A & E CONSTRUCTORS AND CONSULTANTS, INC.
Proposed Statement of Assets, Liabilities and Equity
As of December 31, 2007

ASSETS

CURRENT ASSETS		
Operating - Carolina First	$	22,277.46
A/R - W. Vereen & Assoc Entities		3,643,896.37
A/R - E. Smith		85,252.41
Prepaid Insurance		444.17
Total Current Assets		3,751,870.41
PROPERTY AND EQUIPMENT		
Equipment		1,538.23
Equipment		67,206.00
Automotive		33,795.00
Less: Accumulated Depreciation		(98,131.00)
Net Property and Equipment		4,408.23
TOTAL ASSETS	$	3,756,278.64

LIABILITIES AND EQUITY

CURRENT LIABILITIES		
Accounts Payable	$	79,073.68
State W/H		361.03
Total Current Liabilities		79,434.71
LONG-TERM LIABILITIES		
N/P - Caterpillar		8,397.47
N/P - GMAC		14,312.12
N/P - Shareholder (Ellis)		160.00
N/P - Santa Barbara Bank		10,659.00
Total Long-Term Liabilities		33,528.59
Total Liabilities		112,963.30
STOCKHOLDERS' EQUITY		
Common Stock		200.00
Additional Paid in Capital		49,800.00
Retained Earnings		1,154,320.34
Profit or (Loss) YTD		2,439,710.05
Total Stockholders' Equity		3,644,030.39
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	$	3,756,993.69

SMITH ET AL VS. VEREEN ET AL CASE 2009-CP-26-620
A & E CONSTRUCTORS AND CONSULTANTS, INC.
Proposed Statement of Revenues & Expenses

	12 Months Ended December 31, 2007
Sales	
Sales - Residential	$ 4,099,179.07
Other Income	715.05
Profit & Overhead-Vereen Entities	925,394.33
Equipment Rental	9,450.00
Total Sales	5,034,738.45
Cost of Sales	
Construction Costs - Open Jobs	2,424,867.51
Construction Costs	(1,013,540.55)
Contract Services	560,110.17
Total Cost of Sales	1,971,437.13
Gross Profit	3,063,301.32
Operating Expenses	
Auto Expense	13,668.48
Gas	15,548.11
Auto - Tax/Tags/Lic	(115.00)
Insurance	59,011.10
Builders Risk	7,722.00
AFLAC	931.35
Workers' Comp Insurance	17,886.03
Legal Expense	781.15
Taxes	854.00
Tools	4,494.68
Repairs & Maintenance - Equip	11,122.80
Tools Repair	229.94
Office Expense	3,017.33
Other Office Expense	13,266.31
Advertising	774.80
Leasing Expense	399.82
Shop Expense	1,237.32
Bank Charges	395.43
Finance Charges	916.78
Interest Expense	923.96
Permits	23,857.18
Freight	1,641.15
Contributions	450.00
General Expense	270.04
Dues & Subscriptions	687.00
Surveyors & Engineering	225.00
Rent Expense	425.00
Telephone	12,678.20
Utilities	6,529.61
Rental - Uniforms & Other	1,220.99
Dues & Subscriptions	(638.00)
Legal & Accounting	12,985.50

SMITH ET AL VS. VEREEN ET AL CASE 2009-CP-26-620
A & E CONSTRUCTORS AND CONSULTANTS, INC.
Proposed Statement of Revenues & Expenses

	12 Months Ended December 31, 2007
Payroll Tax Expense	39.24
Outside Labor Expense	3,288.25
Salaries	352,327.67
Payroll Taxes	28,496.71
Equipment Rental	3,835.02
Postage & Freight	68.95
Total Operating Expenses	601,453.90
Operating Income (Loss)	2,461,847.42
Other Income (Expense)	
Other Expense	(20,163.42)
Depreciation Expense	(2,689.00)
Other Income	715.05
Total Other Income (Loss)	(22,137.37)
Net Income (Loss)	$ 2,439,710.05

Account	T	Description	Dec 31, 2007 Unadjusted	Adjustments	Dec 31, 2007 Adjusted
10200	A	Operating - Carolina First	22,277.46		22,277.46
200	A	A/R - W. Vereen & Assoc Entities	(139,529.52)		3,643,896.37
		8.01 Prior years (2004) adjustments		625,332.44	
		8.02 Prior years (2005) adjustments		1,110,167.77	
		8.02 Prior years (2005) adjustments		40,000.00	
		8.02 Prior years (2005) adjustments		325,000.00	
		8.03 Prior years (2006) adjustments		667,578.68	
		8.03 Prior years (2006) adjustments		(50,000.00)	
		8.03 Prior years (2006) adjustments		(85,000.00)	
		8.04 Adjustments for litigation		248,915.88	
		8.04 Adjustments for litigation		(151,000.00)	
		8.04 Adjustments for litigation		(5,535.64)	
		8.04 Adjustments for litigation		(17,770.00)	
		8.06 To rec A & E checks deposited into W. Vereen or assoc entities accounts		136,903.54	
		8.07 To rec overhead and profit for Jobs not collected on		925,394.33	
		8.08 To rec A&E insurance proceeds into Vereen assoc entity		13,278.33	
		8.09 To rec 2004 ins expenses incorrectly reported		(5,344.70)	
		8.10 To rec add'l expenses for 2005, not A&E associated		4,166.50	
		8.11 To rec add'l expenses for 2006, not A&E associated		500.00	
		8.12 To rec 2007 expense, not A & E associated		838.76	
11300	A	A/R - E. Smith	59,375.86		85,252.41
		8.03 Prior years (2006) adjustments		15,000.00	
		8.13 To rec S/H advance miscoded to A/R employees		10,876.55	
11400	A	Other Receivables	3,408.22		0.00
		8.02 Prior years (2005) adjustments		(3,408.22)	
12800	A	A/R - Employees	11,056.55		0.00
		8.03 Prior years (2006) adjustments		(180.00)	
		8.13 To rec S/H advance miscoded to A/R employees		(10,876.55)	
13000	A	Prepaid Insurance	444.17		444.17
14000	A	CIP	78,699.23		0.00
		8.01 Prior years (2004) adjustments		(157,630.28)	
		8.02 Prior years (2005) adjustments		(926,406.55)	
		8.03 Prior years (2006) adjustments		(192,445.89)	
		8.03 Prior years (2006) adjustments		(248,131.66)	
		8.04 Adjustments for litigation		(78,699.23)	
		8.05 To rec const cost/revenue for closed jobs on books		1,524,614.38	
15000	A	Equipment	1,538.23		1,538.23
15100	A	Equipment	67,206.00		67,206.00
15200	A	Automotive	33,795.00		33,795.00
19300	A	Land - Improved Lots	7,000.00		0.00
		8.02 Prior years (2005) adjustments		(7,000.00)	
19999	A	Accumulated Depreciation	(98,131.00)		(98,131.00)
00	L	Accounts Payable	(79,073.68)		(79,073.68)
21000	L	Deferred Revenue	(5,535.64)		0.00
		8.01 Prior years (2004) adjustments		(299,766.00)	
		8.02 Prior years (2005) adjustments		(365,000.00)	

Account	T	Description	Dec 31, 2007 Unadjusted	Adjustments	Dec 31, 2007 Adjusted
		8.03 Prior years (2006) adjustments		50,000.00	
		8.03 Prior years (2006) adjustments		85,000.00	
		8.04 Adjustments for litigation		5,535.64	
		8.05 To rec const cost/revenue for closed jobs on books		299,766.00	
		8.05 To rec const cost/revenue for closed jobs on books		365,000.00	
		8.05 To rec const cost/revenue for closed jobs on books		(50,000.00)	
		8.05 To rec const cost/revenue for closed jobs on books		(85,000.00)	
23200	L	State W/H	(361.03)		(361.03)
29004	L	N/P - Caterpillar	(8,397.47)		(8,397.47)
29005	L	N/P - GMAC	(14,312.12)		(14,312.12)
29006	L	N/P - Shareholder (Ellis)	(160.00)		(160.00)
29007	L	N/P - Santa Barbara Bank	(10,659.00)		(10,659.00)
39001	L	Common Stock	(200.00)		(200.00)
39003	L	Additional Paid in Capital	(49,800.00)		(49,800.00)
39005	L	Retained Earnings	(571,888.25)		(1,154,320.34)
		8.01 Prior years (2004) adjustments		(138,891.95)	
		8.01 Prior years (2004) adjustments		(6,652.10)	
		8.01 Prior years (2004) adjustments		(4,099.54)	
		8.01 Prior years (2004) adjustments		(372.52)	
		8.01 Prior years (2004) adjustments		(630.00)	
		8.01 Prior years (2004) adjustments		(273.49)	
		8.01 Prior years (2004) adjustments		(3,893.35)	
		8.01 Prior years (2004) adjustments		(13,123.21)	
		8.02 Prior years (2005) adjustments		(76,194.29)	
		8.02 Prior years (2005) adjustments		(11,403.60)	
		8.02 Prior years (2005) adjustments		(16,389.17)	
		8.02 Prior years (2005) adjustments		(2,339.57)	
		8.02 Prior years (2005) adjustments		(1,140.00)	
		8.02 Prior years (2005) adjustments		(634.00)	
		8.02 Prior years (2005) adjustments		(4,669.03)	
		8.02 Prior years (2005) adjustments		(6,209.86)	
		8.02 Prior years (2005) adjustments		(16,928.48)	
		8.02 Prior years (2005) adjustments		(9,045.00)	
		8.02 Prior years (2005) adjustments		(28,400.00)	
		8.03 Prior years (2006) adjustments		(95,993.42)	
		8.03 Prior years (2006) adjustments		(11,403.60)	
		8.03 Prior years (2006) adjustments		(10,395.40)	
		8.03 Prior years (2006) adjustments		(2,421.86)	
		8.03 Prior years (2006) adjustments		(1,180.00)	
		8.03 Prior years (2006) adjustments		(996.52)	
		8.03 Prior years (2006) adjustments		(27,644.11)	
		8.03 Prior years (2006) adjustments		(182.50)	
		8.03 Prior years (2006) adjustments		(8,993.46)	
		8.03 Prior years (2006) adjustments		(866.93)	
		8.03 Prior years (2006) adjustments		(8,343.33)	
		8.03 Prior years (2006) adjustments		(37,800.00)	
		8.03 Prior years (2006) adjustments		(20,000.00)	
		8.03 Prior years (2006) adjustments		(600.00)	
		8.03 Prior years (2006) adjustments		(15,000.00)	
		8.09 To rec 2004 ins expenses incorrectly reported		1,743.20	
		8.09 To rec 2004 ins expenses incorrectly reported		3,601.50	
		8.10 To rec add'l expenses for 2005, not A&E associated		(1,266.50)	
		8.10 To rec add'l expenses for 2005, not A&E associated		(2,250.00)	

Account	T	Description	Dec 31, 2007 Unadjusted	Adjustments	Dec 31, 2007 Adjusted
		8.10 To rec add'l expenses for 2005, not A&E associated		(650.00)	
		8.11 To rec add'l expenses for 2006, not A&E associated		(500.00)	
40000	R	Sales - Residential	(3,654,397.22)		(4,099,179.07)
		8.04 Adjustments for litigation		151,000.00	
		8.04 Adjustments for litigation		17,770.00	
		8.05 To rec const cost/revenue for closed jobs on books		(529,766.00)	
		8.06 To rec A & E checks deposited into W. Vereen or assoc entities accounts		(10,002.85)	
		8.06 To rec A & E checks deposited into W. Vereen or assoc entities accounts		(11,533.00)	
		8.06 To rec A & E checks deposited into W. Vereen or assoc entities accounts		(26,171.00)	
		8.06 To rec A & E checks deposited into W. Vereen or assoc entities accounts		(31,079.00)	
		8.06 To rec A & E checks deposited into W. Vereen or assoc entities accounts		(5,000.00)	
41400	R	Other Income	(715.05)		(715.05)
43000	R	Profit & Overhead-Vereen Entities	0.00		(925,394.33)
		8.07 To rec overhead and profit for Jobs not collected on		(42,511.36)	
		8.07 To rec overhead and profit for Jobs not collected on		(24,627.17)	
		8.07 To rec overhead and profit for Jobs not collected on		(26,589.73)	
		8.07 To rec overhead and profit for Jobs not collected on		(1,667.19)	
		8.07 To rec overhead and profit for Jobs not collected on		(228,464.47)	
		8.07 To rec overhead and profit for Jobs not collected on		(565,075.84)	
		8.07 To rec overhead and profit for Jobs not collected on		(3,800.81)	
		8.07 To rec overhead and profit for Jobs not collected on		(769.03)	
		8.07 To rec overhead and profit for Jobs not collected on		(6,878.26)	
		8.07 To rec overhead and profit for Jobs not collected on		(15,152.84)	
		8.07 To rec overhead and profit for Jobs not collected on		(3,378.26)	
		8.07 To rec overhead and profit for Jobs not collected on		(6,479.37)	
45000	R	Equipment Rental	0.00		(9,450.00)
		8.04 Adjustments for litigation		(9,450.00)	
50100	E	Construction Costs - Open Jobs	2,424,867.51		2,424,867.51
50200	E	Construction Costs	629,528.45		(1,013,540.55)
		8.04 Adjustments for litigation		(51,380.39)	
		8.04 Adjustments for litigation		(3,595.68)	
		8.04 Adjustments for litigation		(62,428.55)	
		8.04 Adjustments for litigation		(1,050.00)	
		8.05 To rec const cost/revenue for closed jobs on books		(157,630.28)	
		8.05 To rec const cost/revenue for closed jobs on books		(926,406.55)	
		8.05 To rec const cost/revenue for closed jobs on books		(192,445.89)	
		8.05 To rec const cost/revenue for closed jobs on books		(248,131.66)	
50300	E	Contract Services	560,110.17		560,110.17

Account	T	Description	Dec 31, 2007 Unadjusted	Adjustments	Dec 31, 2007 Adjusted
00	E	Other Expense	20,163.42		20,163.42
61000	E	Auto Expense	13,723.09		13,668.48
		8.04 Adjustments for litigation		(54.61)	
61101	E	Gas	16,557.34		15,548.11
		8.04 Adjustments for litigation		(1,009.23)	
61103	E	Auto - Tax/Tags/Lic	2,086.84		(115.00)
		8.04 Adjustments for litigation		(2,201.84)	
61300	E	Insurance	150,325.66		59,011.10
		8.04 Adjustments for litigation		(11,324.45)	
		8.04 Adjustments for litigation		(13,594.09)	
		8.06 To rec A & E checks deposited into W. Vereen or assoc entities accounts		(2,864.00)	
		8.06 To rec A & E checks deposited into W. Vereen or assoc entities accounts		(49,221.00)	
		8.06 To rec A & E checks deposited into W. Vereen or assoc entities accounts		(1,032.69)	
		8.08 To rec A&E insurance proceeds into Vereen assoc entity		(13,278.33)	
61301	E	Builders Risk	7,722.00		7,722.00
61302	E	AFLAC	931.35		931.35
61303	E	Workers' Comp Insurance	17,886.03		17,886.03
61400	E	Legal Expense	781.15		781.15
00	E	Taxes	854.00		854.00
61800	E	Tools	4,494.68		4,494.68
61900	E	Repairs & Maintenance - Equip	11,122.80		11,122.80
61901	E	Tools Repair	474.80		229.94
		8.04 Adjustments for litigation		(244.86)	
62000	E	Office Expense	3,431.00		3,017.33
		8.04 Adjustments for litigation		(413.67)	
62200	E	Other Office Expense	15,497.47		13,266.31
		8.04 Adjustments for litigation		(2,231.16)	
62300	E	Advertising	1,556.00		774.80
		8.04 Adjustments for litigation		(781.20)	
62500	E	Leasing Expense	399.82		399.82
63000	E	Shop Expense	1,237.32		1,237.32
63100	E	Bank Charges	395.43		395.43
63101	E	Finance Charges	916.78		916.78
63200	E	Interest Expense	923.96		923.96
63300	E	Permits	23,857.18		23,857.18
63400	E	Freight	1,641.15		1,641.15
00	E	Contributions	450.00		450.00
65000	E	Depreciation Expense	2,689.00		2,689.00
65300	E	General Expense	5,534.06		270.04

Account	T	Description	Dec 31, 2007 Unadjusted	Adjustments	Dec 31, 2007 Adjusted
		8.04 Adjustments for litigation		(5,264.02)	
500	E	Dues & Subscriptions	687.00		687.00
66500	E	Surveyors & Engineering	225.00		225.00
68000	E	Rent Expense	425.00		425.00
68100	E	Telephone	13,674.20		12,678.20
		8.04 Adjustments for litigation		(996.00)	
68300	E	Utilities	6,529.61		6,529.61
68400	E	Rental - Uniforms & Other	3,509.89		1,220.99
		8.04 Adjustments for litigation		(2,288.90)	
69200	E	Dues & Subscriptions	1,270.00		(638.00)
		8.04 Adjustments for litigation		(1,908.00)	
71500	E	Legal & Accounting	12,985.50		12,985.50
72000	E	Payroll Tax Expense	39.24		39.24
72500	E	Outside Labor Expense	3,288.25		3,288.25
75150	E	Salaries	352,327.67		352,327.67
75500	E	Payroll Taxes	28,496.71		28,496.71
82000	E	Training & Education	838.76		0.00
		8.12 To rec 2007 expense, not A & E associated		(838.76)	
300	E	Equipment Rental	3,835.02		3,835.02
86000	E	Postage & Freight	68.95		68.95
		Total	0.00	0.00	0.00
		Profit/(Loss)	(693,246.99)	3,132,241.99	2,438,995.00

Current Year: Current Profit/(Loss) 2,438,995.00 Year To Date Profit/(Loss) 2,438,995.00

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
8.01	Adjusting	01/01/07					
		11200	A/R - W. Vereen & Assoc Entities	625,332.44			
		39005	Retained Earnings		138,891.95		
		14000	CIP		157,630.28		
		39005	Retained Earnings		6,652.10		
		39005	Retained Earnings		4,099.54		
		39005	Retained Earnings		372.52		
		39005	Retained Earnings		630.00		
		39005	Retained Earnings		273.49		
		21000	Deferred Revenue		299,766.00		
		39005	Retained Earnings		3,893.35		
		39005	Retained Earnings		13,123.21		
						0.00	
			Prior years (2004) adjustments				
8.02	Adjusting	01/01/07					
		11200	A/R - W. Vereen & Assoc Entities	1,110,167.77			
		39005	Retained Earnings		76,194.29		
		14000	CIP		926,406.55		
		39005	Retained Earnings		11,403.60		
		39005	Retained Earnings		16,389.17		
		39005	Retained Earnings		2,339.57		
		39005	Retained Earnings		1,140.00		
		39005	Retained Earnings		634.00		
		19300	Land - Improved Lots		7,000.00		
		11400	Other Receivables		3,408.22		
		39005	Retained Earnings		4,669.03		
		39005	Retained Earnings		6,209.86		
		39005	Retained Earnings		16,928.48		
		39005	Retained Earnings		9,045.00		
		39005	Retained Earnings		28,400.00		
		11200	A/R - W. Vereen & Assoc Entities	40,000.00			
		11200	A/R - W. Vereen & Assoc Entities	325,000.00			
		21000	Deferred Revenue		365,000.00		
						0.00	
			Prior years (2005) adjustments				

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
8.0[illegible]	Adjusting	01/01/07					
		11200	A/R - W. Vereen & Assoc Entities	667,578.68			
		39005	Retained Earnings		95,993.42		
		14000	CIP		192,445.89		
		14000	CIP		248,131.66		
		39005	Retained Earnings		11,403.60		
		39005	Retained Earnings		10,395.40		
		39005	Retained Earnings		2,421.86		
		39005	Retained Earnings		1,180.00		
		39005	Retained Earnings		996.52		
		39005	Retained Earnings		27,644.11		
		39005	Retained Earnings		182.50		
		39005	Retained Earnings		8,993.46		
		39005	Retained Earnings		866.93		
		39005	Retained Earnings		8,343.33		
		39005	Retained Earnings		37,800.00		
		39005	Retained Earnings		20,000.00		
		12800	A/R - Employees		180.00		
		39005	Retained Earnings		600.00		
		21000	Deferred Revenue	50,000.00			
		11200	A/R - W. Vereen & Assoc Entities		50,000.00		
		21000	Deferred Revenue	85,000.00			
		11200	A/R - W. Vereen & Assoc Entities		85,000.00		
		11300	A/R - E. Smith	15,000.00			
		39005	Retained Earnings		15,000.00		
						0.00	
			Prior years (2006) adjustments				
8.04	Adjusting	12/31/07					
		11200	A/R - W. Vereen & Assoc Entities	248,915.88			
		50200	Construction Costs		51,380.39		
		14000	CIP		78,699.23		
		61300	Insurance		11,324.45		
		65300	General Expense		5,264.02		
		61101	Gas		1,009.23		
		69200	Dues & Subscriptions		1,908.00		
		68100	Telephone		996.00		
		61300	Insurance		13,594.09		
		62300	Advertising		781.20		
		61103	Auto - Tax/Tags/Lic		2,201.84		
		50200	Construction Costs		3,595.68		
		62200	Other Office Expense		2,231.16		
		68400	Rental - Uniforms & Other		2,288.90		
		45000	Equipment Rental		9,450.00		
		50200	Construction Costs		62,428.55		
		62000	Office Expense		413.67		
		61901	Tools Repair		244.86		
		61000	Auto Expense		54.61		
		50200	Construction Costs		1,050.00		
		40000	Sales - Residential	151,000.00			
		11200	A/R - W. Vereen & Assoc Entities		151,000.00		
		21000	Deferred Revenue	5,535.64			
		11200	A/R - W. Vereen & Assoc Entities		5,535.64		
		40000	Sales - Residential	17,770.00			
		11200	A/R - W. Vereen & Assoc Entities		17,770.00		
						1,446.65	
			Adjustments for litigation				

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
8.05	Adjusting	12/31/07					
		50200	Construction Costs		157,630.28		
		50200	Construction Costs		926,406.55		
		50200	Construction Costs		192,445.89		
		50200	Construction Costs		248,131.66		
		14000	CIP	1,524,614.38			
		21000	Deferred Revenue	299,766.00			
		21000	Deferred Revenue	365,000.00			
		21000	Deferred Revenue		50,000.00		
		21000	Deferred Revenue		85,000.00		
		40000	Sales - Residential		529,766.00		
						2,054,380.38	
			To rec const cost/revenue for closed jobs on books				
8.06	Adjusting	12/31/07					
		11200	A/R - W. Vereen & Assoc Entities	136,903.54			
		40000	Sales - Residential		10,002.85		
		40000	Sales - Residential		11,533.00		
		40000	Sales - Residential		26,171.00		
		40000	Sales - Residential		31,079.00		
		40000	Sales - Residential		5,000.00		
		61300	Insurance		2,864.00		
		61300	Insurance		49,221.00		
		61300	Insurance		1,032.69		
						136,903.54	
			To rec A & E checks deposited into W. Vereen or assoc entities accounts				
8.07	Adjusting	12/31/07					
		43000	Profit & Overhead-Vereen Entities		42,511.36		
		43000	Profit & Overhead-Vereen Entities		24,627.17		
		43000	Profit & Overhead-Vereen Entities		26,589.73		
		43000	Profit & Overhead-Vereen Entities		1,667.19		
		43000	Profit & Overhead-Vereen Entities		228,464.47		
		43000	Profit & Overhead-Vereen Entities		565,075.84		
		43000	Profit & Overhead-Vereen Entities		3,800.81		
		43000	Profit & Overhead-Vereen Entities		769.03		
		43000	Profit & Overhead-Vereen Entities		6,878.26		
		43000	Profit & Overhead-Vereen Entities		15,152.84		
		43000	Profit & Overhead-Vereen Entities		3,378.26		
		43000	Profit & Overhead-Vereen Entities		6,479.37		
		11200	A/R - W. Vereen & Assoc Entities	925,394.33			
						925,394.33	
			To rec overhead and profit for Jobs not collected on				
8.08	Adjusting	12/31/07					
		11200	A/R - W. Vereen & Assoc Entities	13,278.33			
		61300	Insurance		13,278.33		

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
						13,278.33	
			To rec A&E insurance proceeds into Vereen assoc entity				
8.09	Adjusting	12/31/07					
		39005	Retained Earnings	1,743.20			
		39005	Retained Earnings	3,601.50			
		11200	A/R - W. Vereen & Assoc Entities		5,344.70		
						0.00	
			To rec 2004 ins expenses incorrectly reported				
8.10	Adjusting	12/31/07					
		39005	Retained Earnings		1,266.50		
		39005	Retained Earnings		2,250.00		
		39005	Retained Earnings		650.00		
		11200	A/R - W. Vereen & Assoc Entities	4,166.50			
						0.00	
			To rec add'l expenses for 2005, not A&E associated				
8.11	Adjusting	12/31/07					
		39005	Retained Earnings		500.00		
		11200	A/R - W. Vereen & Assoc Entities	500.00			
						0.00	
			To rec add'l expenses for 2006, not A&E associated				
8.12	Adjusting	12/31/07					
		82000	Training & Education		838.76		
		11200	A/R - W. Vereen & Assoc Entities	838.76			
						838.76	
			To rec 2007 expense, not A & E associated				
8.13	Adjusting	12/31/07					
		12800	A/R - Employees		10,876.55		
		11300	A/R - E. Smith	10,876.55			
						0.00	
			To rec S/H advance miscoded to A/R employees				
		TOTAL		6,627,983.50	6,627,983.50	3,132,241.99	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	10200 Operating - Carolina First			0.00		
12/[illegible]7	6.01		To Record Balances for the Year		22,277.46	
					22,277.46	22,277.46
	11200 A/R - W. Vereen & Assoc Entities			0.00		
12/31/07	6.01		To Record Balances for the Year		(139,529.52)	
01/01/07	8.01	J	Prior years (2004) adjustments		625,332.44	
01/01/07	8.02	J	Prior years (2005) adjustments		1,110,167.77	
01/01/07	8.02	J	Prior years (2005) adjustments		40,000.00	
01/01/07	8.02	J	Prior years (2005) adjustments		325,000.00	
01/01/07	8.03	J	Prior years (2006) adjustments		667,578.68	
01/01/07	8.03	J	Prior years (2006) adjustments		(50,000.00)	
01/01/07	8.03	J	Prior years (2006) adjustments		(85,000.00)	
12/31/07	8.04	J	Adjustments for litigation		248,915.88	
12/31/07	8.04	J	Adjustments for litigation		(151,000.00)	
12/31/07	8.04	J	Adjustments for litigation		(5,535.64)	
12/31/07	8.04	J	Adjustments for litigation		(17,770.00)	
12/31/07	8.06	J	To rec A & E checks deposited into W. Vereen or assoc entities accounts		136,903.54	
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		925,394.33	
12/31/07	8.08	J	To rec A&E insurance proceeds into Vereen assoc entity		13,278.33	
12/31/07	8.09	J	To rec 2004 ins expenses incorrectly reported		(5,344.70)	
12/31/07	8.10	J	To rec add'l expenses for 2005, not A&E associated		4,166.50	
12/31/07	8.11	J	To rec add'l expenses for 2006, not A&E associated		500.00	
12/31/07	8.12	J	To rec 2007 expense, not A & E associated		838.76	
					3,643,896.37	3,643,896.37
	11300 A/R - E. Smith			0.00		
12[illegible]7	6.01		To Record Balances for the Year		59,375.86	
01/01/07	8.03	J	Prior years (2006) adjustments		15,000.00	
12/31/07	8.13	J	To rec S/H advance miscoded to A/R employees		10,876.55	
					85,252.41	85,252.41
	11400 Other Receivables			0.00		
12/31/07	6.01		To Record Balances for the Year		3,408.22	
01/01/07	8.02	J	Prior years (2005) adjustments		(3,408.22)	
					0.00	0.00
	12800 A/R - Employees			0.00		
12/31/07	6.01		To Record Balances for the Year		11,056.55	
01/01/07	8.03	J	Prior years (2006) adjustments		(180.00)	
12/31/07	8.13	J	To rec S/H advance miscoded to A/R employees		(10,876.55)	
					0.00	0.00
	13000 Prepaid Insurance			0.00		
12/31/07	6.01		To Record Balances for the Year		444.17	
					444.17	444.17
	14000 CIP			0.00		
12/31/07	6.01		To Record Balances for the Year		78,699.23	
01/01/07	8.01	J	Prior years (2004) adjustments		(157,630.28)	
01/01/07	8.02	J	Prior years (2005) adjustments		(926,406.55)	
01[illegible]7	8.03	J	Prior years (2006) adjustments		(192,445.89)	
01[illegible]07	8.03	J	Prior years (2006) adjustments		(248,131.66)	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	14000 CIP (cont.)					
12/[illegible]7	8.04	J	Adjustments for litigation		(78,699.23)	
12[illegible]7	8.05	J	To rec const cost/revenue for closed jobs on books		1,524,614.38	
					0.00	0.00
	15000 Equipment			0.00		
12/31/07	6.01		To Record Balances for the Year		1,538.23	
					1,538.23	1,538.23
	15100 Equipment			0.00		
12/31/07	6.01		To Record Balances for the Year		67,206.00	
					67,206.00	67,206.00
	15200 Automotive			0.00		
12/31/07	6.01		To Record Balances for the Year		33,795.00	
					33,795.00	33,795.00
	19300 Land - Improved Lots			0.00		
12/31/07	6.01		To Record Balances for the Year		7,000.00	
01/01/07	8.02	J	Prior years (2005) adjustments		(7,000.00)	
					0.00	0.00
	19999 Accumulated Depreciation			0.00		
12/31/07	6.01		To Record Balances for the Year		(98,131.00)	
					(98,131.00)	(98,131.00)
	20000 Accounts Payable			0.00		
12/31/07	6.01		To Record Balances for the Year		(79,073.68)	
					(79,073.68)	(79,073.68)
	21000 Deferred Revenue			0.00		
12/31/07	6.01		To Record Balances for the Year		(5,535.64)	
01/01/07	8.01	J	Prior years (2004) adjustments		(299,766.00)	
01/01/07	8.02	J	Prior years (2005) adjustments		(365,000.00)	
01/01/07	8.03	J	Prior years (2006) adjustments		50,000.00	
01/01/07	8.03	J	Prior years (2006) adjustments		85,000.00	
12/31/07	8.04	J	Adjustments for litigation		5,535.64	
12/31/07	8.05	J	To rec const cost/revenue for closed jobs on books		299,766.00	
12/31/07	8.05	J	To rec const cost/revenue for closed jobs on books		365,000.00	
12/31/07	8.05	J	To rec const cost/revenue for closed jobs on books		(50,000.00)	
12/31/07	8.05	J	To rec const cost/revenue for closed jobs on books		(85,000.00)	
					0.00	0.00
	23200 State W/H			0.00		
12/31/07	6.01		To Record Balances for the Year		(361.03)	
					(361.03)	(361.03)
	29004 N/P - Caterpillar			0.00		
12/31/07	6.01		To Record Balances for the Year		(8,397.47)	
					(8,397.47)	(8,397.47)

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	29005 N/P - GMAC			0.00		
12/31/07	6.01		To Record Balances for the Year		(14,312.12)	
					(14,312.12)	(14,312.12)
	29006 N/P - Shareholder (Ellis)			0.00		
12/31/07	6.01		To Record Balances for the Year		(160.00)	
					(160.00)	(160.00)
	29007 N/P - Santa Barbara Bank			0.00		
12/31/07	6.01		To Record Balances for the Year		(10,659.00)	
					(10,659.00)	(10,659.00)
	39001 Common Stock			0.00		
12/31/07	6.01		To Record Balances for the Year		(200.00)	
					(200.00)	(200.00)
	39003 Additional Paid in Capital			0.00		
12/31/07	6.01		To Record Balances for the Year		(49,800.00)	
					(49,800.00)	(49,800.00)
	39005 Retained Earnings			0.00		
12/31/07	6.01		To Record Balances for the Year		(571,888.25)	
01/01/07	8.01	J	Prior years (2004) adjustments		(138,891.95)	
01/01/07	8.01	J	Prior years (2004) adjustments		(6,652.10)	
01/01/07	8.01	J	Prior years (2004) adjustments		(4,099.54)	
01/01/07	8.01	J	Prior years (2004) adjustments		(372.52)	
01/01/07	8.01	J	Prior years (2004) adjustments		(630.00)	
01/01/07	8.01	J	Prior years (2004) adjustments		(273.49)	
01/01/07	8.01	J	Prior years (2004) adjustments		(3,893.35)	
01/01/07	8.01	J	Prior years (2004) adjustments		(13,123.21)	
01/01/07	8.02	J	Prior years (2005) adjustments		(76,194.29)	
01/01/07	8.02	J	Prior years (2005) adjustments		(11,403.60)	
01/01/07	8.02	J	Prior years (2005) adjustments		(16,389.17)	
01/01/07	8.02	J	Prior years (2005) adjustments		(2,339.57)	
01/01/07	8.02	J	Prior years (2005) adjustments		(1,140.00)	
01/01/07	8.02	J	Prior years (2005) adjustments		(634.00)	
01/01/07	8.02	J	Prior years (2005) adjustments		(4,669.03)	
01/01/07	8.02	J	Prior years (2005) adjustments		(6,209.86)	
01/01/07	8.02	J	Prior years (2005) adjustments		(16,928.48)	
01/01/07	8.02	J	Prior years (2005) adjustments		(9,045.00)	
01/01/07	8.02	J	Prior years (2005) adjustments		(28,400.00)	
01/01/07	8.03	J	Prior years (2006) adjustments		(95,993.42)	
01/01/07	8.03	J	Prior years (2006) adjustments		(11,403.60)	
01/01/07	8.03	J	Prior years (2006) adjustments		(10,395.40)	
01/01/07	8.03	J	Prior years (2006) adjustments		(2,421.86)	
01/01/07	8.03	J	Prior years (2006) adjustments		(1,180.00)	
01/01/07	8.03	J	Prior years (2006) adjustments		(996.52)	
01/01/07	8.03	J	Prior years (2006) adjustments		(27,644.11)	
01/01/07	8.03	J	Prior years (2006) adjustments		(182.50)	
01/01/07	8.03	J	Prior years (2006) adjustments		(8,993.46)	
01/01/07	8.03	J	Prior years (2006) adjustments		(866.93)	
01/01/07	8.03	J	Prior years (2006) adjustments		(8,343.33)	
01/01/07	8.03	J	Prior years (2006) adjustments		(37,800.00)	
01/01/07	8.03	J	Prior years (2006) adjustments		(20,000.00)	
01/01/07	8.03	J	Prior years (2006) adjustments		(600.00)	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
39005 Retained Earnings (cont.)						
01/ /07	8.03	J	Prior years (2006) adjustments		(15,000.00)	
12/ /07	8.09	J	To rec 2004 ins expenses incorrectly reported		1,743.20	
12/31/07	8.09	J	To rec 2004 ins expenses incorrectly reported		3,601.50	
12/31/07	8.10	J	To rec add'l expenses for 2005, not A&E associated		(1,266.50)	
12/31/07	8.10	J	To rec add'l expenses for 2005, not A&E associated		(2,250.00)	
12/31/07	8.10	J	To rec add'l expenses for 2005, not A&E associated		(650.00)	
12/31/07	8.11	J	To rec add'l expenses for 2006, not A&E associated		(500.00)	
					(1,154,320.34)	(1,154,320.34)
40000 Sales - Residential				0.00		
12/31/07	6.01		To Record Balances for the Year		(3,654,397.22)	
12/31/07	8.04	J	Adjustments for litigation		151,000.00	
12/31/07	8.04	J	Adjustments for litigation		17,770.00	
12/31/07	8.05	J	To rec const cost/revenue for closed jobs on books		(529,766.00)	
12/31/07	8.06	J	To rec A & E checks deposited into W. Vereen or assoc entities accounts		(10,002.85)	
12/31/07	8.06	J	To rec A & E checks deposited into W. Vereen or assoc entities accounts		(11,533.00)	
12/31/07	8.06	J	To rec A & E checks deposited into W. Vereen or assoc entities accounts		(26,171.00)	
12/31/07	8.06	J	To rec A & E checks deposited into W. Vereen or assoc entities accounts		(31,079.00)	
12/31/07	8.06	J	To rec A & E checks deposited into W. Vereen or assoc entities accounts		(5,000.00)	
					(4,099,179.07)	(4,099,179.07)
41400 Other Income				0.00		
12/ /07	6.01		To Record Balances for the Year		(715.05)	
					(715.05)	(715.05)
43000 Profit & Overhead-Vereen Entities				0.00		
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		(42,511.36)	
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		(24,627.17)	
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		(26,589.73)	
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		(1,667.19)	
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		(228,464.47)	
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		(565,075.84)	
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		(3,800.81)	
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		(769.03)	
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		(6,878.26)	
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		(15,152.84)	
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		(3,378.26)	
12/31/07	8.07	J	To rec overhead and profit for Jobs not collected on		(6,479.37)	
					(925,394.33)	(925,394.33)
45000 Equipment Rental				0.00		
12/31/07	8.04	J	Adjustments for litigation		(9,450.00)	
					(9,450.00)	(9,450.00)
50100 Construction Costs - Open Jobs				0.00		
12/31/07	6.01		To Record Balances for the Year		2,424,867.51	
					2,424,867.51	2,424,867.51

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	50200 Construction Costs			0.00		
12/31/07	6.01		To Record Balances for the Year		629,528.45	
12/31/07	8.04	J	Adjustments for litigation		(51,380.39)	
12/31/07	8.04	J	Adjustments for litigation		(3,595.68)	
12/31/07	8.04	J	Adjustments for litigation		(62,428.55)	
12/31/07	8.04	J	Adjustments for litigation		(1,050.00)	
12/31/07	8.05	J	To rec const cost/revenue for closed jobs on books		(157,630.28)	
12/31/07	8.05	J	To rec const cost/revenue for closed jobs on books		(926,406.55)	
12/31/07	8.05	J	To rec const cost/revenue for closed jobs on books		(192,445.89)	
12/31/07	8.05	J	To rec const cost/revenue for closed jobs on books		(248,131.66)	
					(1,013,540.55)	(1,013,540.55)
	50300 Contract Services			0.00		
12/31/07	6.01		To Record Balances for the Year		560,110.17	
					560,110.17	560,110.17
	50400 Other Expense			0.00		
12/31/07	6.01		To Record Balances for the Year		20,163.42	
					20,163.42	20,163.42
	61000 Auto Expense			0.00		
12/31/07	6.01		To Record Balances for the Year		13,723.09	
12/31/07	8.04	J	Adjustments for litigation		(54.61)	
					13,668.48	13,668.48
	61101 Gas			0.00		
12/31/07	6.01		To Record Balances for the Year		16,557.34	
12/31/07	8.04	J	Adjustments for litigation		(1,009.23)	
					15,548.11	15,548.11
	61103 Auto - Tax/Tags/Lic			0.00		
12/31/07	6.01		To Record Balances for the Year		2,086.84	
12/31/07	8.04	J	Adjustments for litigation		(2,201.84)	
					(115.00)	(115.00)
	61300 Insurance			0.00		
12/31/07	6.01		To Record Balances for the Year		150,325.66	
12/31/07	8.04	J	Adjustments for litigation		(11,324.45)	
12/31/07	8.04	J	Adjustments for litigation		(13,594.09)	
12/31/07	8.06	J	To rec A & E checks deposited into W. Vereen or assoc entities accounts		(2,864.00)	
12/31/07	8.06	J	To rec A & E checks deposited into W. Vereen or assoc entities accounts		(49,221.00)	
12/31/07	8.06	J	To rec A & E checks deposited into W. Vereen or assoc entities accounts		(1,032.69)	
12/31/07	8.08	J	To rec A&E insurance proceeds into Vereen assoc entity		(13,278.33)	
					59,011.10	59,011.10
	61301 Builders Risk			0.00		
12/31/07	6.01		To Record Balances for the Year		7,722.00	
					7,722.00	7,722.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	61302 AFLAC			0.00		
12 . . 07	6.01		To Record Balances for the Year		931.35	
					931.35	931.35
	61303 Workers' Comp Insurance			0.00		
12/31/07	6.01		To Record Balances for the Year		17,886.03	
					17,886.03	17,886.03
	61400 Legal Expense			0.00		
12/31/07	6.01		To Record Balances for the Year		781.15	
					781.15	781.15
	61500 Taxes			0.00		
12/31/07	6.01		To Record Balances for the Year		854.00	
					854.00	854.00
	61800 Tools			0.00		
12/31/07	6.01		To Record Balances for the Year		4,494.68	
					4,494.68	4,494.68
	61900 Repairs & Maintenance - Equip			0.00		
12/31/07	6.01		To Record Balances for the Year		11,122.80	
					11,122.80	11,122.80
	61901 Tools Repair			0.00		
12/31/07	6.01		To Record Balances for the Year		474.80	
12/31/07	8.04	J	Adjustments for litigation		(244.86)	
					229.94	229.94
	62000 Office Expense			0.00		
12/31/07	6.01		To Record Balances for the Year		3,431.00	
12/31/07	8.04	J	Adjustments for litigation		(413.67)	
					3,017.33	3,017.33
	62200 Other Office Expense			0.00		
12/31/07	6.01		To Record Balances for the Year		15,497.47	
12/31/07	8.04	J	Adjustments for litigation		(2,231.16)	
					13,266.31	13,266.31
	62300 Advertising			0.00		
12/31/07	6.01		To Record Balances for the Year		1,556.00	
12/31/07	8.04	J	Adjustments for litigation		(781.20)	
					774.80	774.80
	62500 Leasing Expense			0.00		
12/31/07	6.01		To Record Balances for the Year		399.82	
					399.82	399.82
	63000 Shop Expense			0.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	63000 Shop Expense (cont.)					
12/31/07	6.01		To Record Balances for the Year		1,237.32	
					1,237.32	1,237.32
	63100 Bank Charges			0.00		
12/31/07	6.01		To Record Balances for the Year		395.43	
					395.43	395.43
	63101 Finance Charges			0.00		
12/31/07	6.01		To Record Balances for the Year		916.78	
					916.78	916.78
	63200 Interest Expense			0.00		
12/31/07	6.01		To Record Balances for the Year		923.96	
					923.96	923.96
	63300 Permits			0.00		
12/31/07	6.01		To Record Balances for the Year		23,857.18	
					23,857.18	23,857.18
	63400 Freight			0.00		
12/31/07	6.01		To Record Balances for the Year		1,641.15	
					1,641.15	1,641.15
	64500 Contributions			0.00		
12/31/07	6.01		To Record Balances for the Year		450.00	
					450.00	450.00
	65000 Depreciation Expense			0.00		
12/31/07	6.01		To Record Balances for the Year		2,689.00	
					2,689.00	2,689.00
	65300 General Expense			0.00		
12/31/07	6.01		To Record Balances for the Year		5,534.06	
12/31/07	8.04	J	Adjustments for litigation		(5,264.02)	
					270.04	270.04
	65500 Dues & Subscriptions			0.00		
12/31/07	6.01		To Record Balances for the Year		687.00	
					687.00	687.00
	66500 Surveyors & Engineering			0.00		
12/31/07	6.01		To Record Balances for the Year		225.00	
					225.00	225.00
	68000 Rent Expense			0.00		
12/31/07	6.01		To Record Balances for the Year		425.00	
					425.00	425.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
68100 Telephone				0.00		
12/31/07	6.01		To Record Balances for the Year		13,674.20	
12/31/07	8.04	J	Adjustments for litigation		(996.00)	
					12,678.20	12,678.20
68300 Utilities				0.00		
12/31/07	6.01		To Record Balances for the Year		6,529.61	
					6,529.61	6,529.61
68400 Rental - Uniforms & Other				0.00		
12/31/07	6.01		To Record Balances for the Year		3,509.89	
12/31/07	8.04	J	Adjustments for litigation		(2,288.90)	
					1,220.99	1,220.99
69200 Dues & Subscriptions				0.00		
12/31/07	6.01		To Record Balances for the Year		1,270.00	
12/31/07	8.04	J	Adjustments for litigation		(1,908.00)	
					(638.00)	(638.00)
71500 Legal & Accounting				0.00		
12/31/07	6.01		To Record Balances for the Year		12,985.50	
					12,985.50	12,985.50
72000 Payroll Tax Expense				0.00		
12/31/07	6.01		To Record Balances for the Year		39.24	
					39.24	39.24
72500 Outside Labor Expense				0.00		
12/31/07	6.01		To Record Balances for the Year		3,288.25	
					3,288.25	3,288.25
75150 Salaries				0.00		
12/31/07	6.01		To Record Balances for the Year		352,327.67	
					352,327.67	352,327.67
75500 Payroll Taxes				0.00		
12/31/07	6.01		To Record Balances for the Year		28,496.71	
					28,496.71	28,496.71
82000 Training & Education				0.00		
12/31/07	6.01		To Record Balances for the Year		838.76	
12/31/07	8.12	J	To rec 2007 expense, not A & E associated		(838.76)	
					0.00	0.00
85000 Equipment Rental				0.00		
12/31/07	6.01		To Record Balances for the Year		3,835.02	
					3,835.02	3,835.02
86000 Postage & Freight				0.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
86000 Postage & Freight (cont.)						
12 7	6.01		To Record Balances for the Year		68.95	
					68.95	68.95

Current Profit/(Loss) 2,438,995.00 YTD Profit/(Loss) 2,438,995.00

Number of Transactions 194

The General Ledger is in balance 0.00

TAB 1

Prudential Insurance

Check #	Date	Payee	Cash Account	Amount
Draft	1/15/07	Prudential Insurance	10200	435.80
Draft	2/27/07	Prudential Insurance	10200	435.80
Draft	3/15/07	Prudential Insurance	10200	435.80
Draft	4/16/07	Prudential Insurance	10200	435.80
Draft	5/15/07	Prudential Insurance	10200	435.80
Draft	6/15/07	Prudential Insurance	10200	435.80
Draft	7/16/07	Prudential Insurance	10200	435.80
Draft	8/15/07	Prudential Insurance	10200	79.15
Draft	8/23/07	Prudential Insurance	10200	356.65
Draft	9/24/07	Prudential Insurance	10200	356.65
Draft	10/15/07	Prudential Insurance	10200	356.65
Draft	10/15/07	Prudential Insurance	10200	79.15
Draft	11/15/07	Prudential Insurance	10200	356.65
Draft	11/15/07	Prudential Insurance	10200	79.15
Draft	12/15/07	Prudential Insurance	10200	435.80
Total				5,150.45

TAB 2

John Hancock Insurance Company

Check #	Date	Payee	Cash Account	Amount
Draft	1/18/07	John Hancock USA Ins.	10200	514.50
Draft	2/17/07	John Hancock USA Ins.	10200	514.50
Draft	3/16/07	John Hancock USA Ins.	10200	514.50
Draft	4/17/07	John Hancock USA Ins.	10200	514.50
Draft	5/16/07	John Hancock USA Ins.	10200	514.50
Draft	6/16/07	John Hancock USA Ins.	10200	514.50
Draft	7/17/07	John Hancock USA Ins.	10200	514.50
Draft	8/16/07	John Hancock USA Ins.	10200	514.50
Draft	9/17/07	John Hancock USA Ins.	10200	514.50
Draft	10/15/07	John Hancock USA Ins.	10200	514.50
Draft	11/16/07	John Hancock USA Ins.	10200	514.50
Draft	12/17/07	John Hancock USA Ins.	10200	514.50
Total				6,174.00

TAB 3

Acron Cabinets/Paul Thomas Rentals

Check #	Date	Payee	Cash Account	Amount
6952	1/9/07	Paul Thomas Rentals	10200	425.00
7092	2/6/07	Paul Thomas Rentals	10200	425.00
7237	3/5/07	Paul Thomas Rentals	10200	425.00
7371	4/9/07	Paul Thomas Rentals	10200	425.00
7502	5/8/07	Paul Thomas Rentals	10200	425.00
7632	6/1/07	Paul Thomas Rentals	10200	425.00
7772	7/2/07	Paul Thomas Rentals	10200	425.00
7903	8/6/07	Paul Thomas Rentals	10200	425.00
8145	10/1/07	Paul Thomas Rentals	10200	425.00
8261	11/2/07	Paul Thomas Rentals	10200	425.00
8352	12/3/07	Paul Thomas Rentals	10200	425.00
Total				4,675.00

TAB 4

Shell

Check #	Date	Payee	Cash Account	Amount
7088	2/5/07	Shell	10200	122.82
7238	3/5/07	Shell	10200	169.45
7504	5/8/07	Shell	10200	178.00
7624	6/1/07	Shell	10200	112.18
7771	7/2/07	Shell	10200	62.00
8018	9/4/07	Shell	10200	73.82
8387	12/12/07	Shell	10200	290.96
Total				1,009.23

TAB 5

29th Place at Carriage Row

Check #	Date	Payee	Cash Account	Amount
6951	1/9/07	29th Place at Carriage Row	10200	95.00
7032	1/23/07	29th Place at Carriage Row	10200	10.00
7091	2/6/07	29th Place at Carriage Row	10200	95.00
7236	3/5/07	29th Place at Carriage Row	10200	95.00
7342	4/10/07	29th Place at Carriage Row	10200	105.00
7501	5/8/07	29th Place at Carriage Row	10200	95.00
7631	6/1/07	29th Place at Carriage Row	10200	95.00
7767	7/2/07	29th Place at Carriage Row	10200	95.00
7885	8/1/07	29th Place at Carriage Row	10200	95.00
8021	9/4/07	29th Place at Carriage Row	10200	95.00
8144	10/1/07	29th Place at Carriage Row	10200	95.00
8260	11/1/07	29th Place at Carriage Row	10200	95.00
8347	12/1/07	29th Place at Carriage Row	10200	95.00
Total		Total		1,160.00

TAB 6

Surfside Cleaners

Check #	Date	Payee	Cash Account	Amount
6988	1/11/07	Surfside Cleaners	10200	297.55
7133	2/12/07	Surfside Cleaners	10200	432.60
7270	3/20/07	Surfside Cleaners	10200	239.20
7395	4/17/07	Surfside Cleaners	10200	338.25
7528	5/9/07	Surfside Cleaners	10200	348.80
7684	6/7/07	Surfside Cleaners	10200	374.90
7820	7/10/07	Surfside Cleaners	10200	257.60
Total				2,288.90

Coded to Account 68400 in 2007

TAB 7

A & E Constructors 2007-2009

Vendor Ledgers

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

Filter Criteria includes: 1) Names from SunCom to SunCom. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
suncom	1/2/07	6911	CDJ		164.06	164.06	0.00
SunCom	2/5/07	7086	CDJ		166.26	166.26	0.00
	3/5/07	7239	CDJ		188.38	188.38	0.00
	4/9/07	7374	CDJ		204.82	204.82	0.00
	5/7/07	7498	CDJ		196.03	196.03	0.00
	6/1/07	7627	CDJ		180.96	180.96	0.00
	7/2/07	7769	CDJ		309.77	309.77	0.00
	8/1/07	7884	CDJ		173.84	173.84	0.00
	9/4/07	8019	CDJ		179.77	179.77	0.00
	10/2/07	8155	CDJ		202.26	202.26	0.00
	11/2/07	8262	CDJ		309.88	309.88	0.00
Report Total					2,276.03	2,276.03	0.00

TAB 8

& E CONSTRUCTORS & CONSULTANTS, INC.

7222

Acct. [redacted] Inv. #470949
American Family Life

421.01
71.10

NOT-NEGOTIABLE

3/1/07 7222 AFLAC $492.11

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

CAROLINAFIRST

7222

67-219/539

CHECK NO. 7222

DATE	AMOUNT
3/1/07	492.11

AY
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our Hundred Ninety-Two and 11/100 Dollars

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1932 Wynnton Rd.
Columbus, GA 31999-0797

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⑈007222⑈ [redacted]

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PREMIUM STATEMENT

PREMIUM DUE DATE	03/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	470949
MODE OF PAYMENT	MONTHLY
DATE PREPARED	February 14, 2007
IVR PIN	[redacted]
PAGE NUMBER	1

470949

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PREMIUM DUE DATE	03/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	470949
MODE OF PAYMENT	MONTHLY
DATE PREPARED	February 14, 2007
IVR PIN	[redacted]
PAGE NUMBER	2

POLICY CONTRACT	POLICY TYPE	CT	DEPT NO	EMPLOYEE NUMBER	NAME	RM	PREMIUM	TOTAL PREMIUM	EC	LINE NUMBER
0W859311	LIFE	F			CAMPBELL, JAMES		6.00	6.00		0000001
0W799320	LIFE	I		00A0866780	CHESTNUT, MATTHEW G		3.75	3.75		0000002
PE792188	LIFE	I			SISSON, CHAD A		34.50	34.50		0000003
PE792185	STD	I			SISSON, ELIZABETH V		117.20			0000004
PE792186	ACC	F			SISSON, ELIZABETH V		45.00			0000005
PE792187	CANCER	F			SISSON, ELIZABETH V		62.40			0000006
PE792189	LIFE	I			SISSON, ELIZABETH V		44.50	269.10		0000007
Z0129904	LIFE	I			SISSON, ELIZABETH V		8.16	8.16		0000008
PE792200	STD	I			SMITH, ELLIS E		59.10	59.10		0000009
PE792201	STD	I			SMITH, ELLIS E		46.40	46.40		0000010
0B502975	ICARE	F			VEREEN, LINDA C		8.70			0000011
0B509898	CANCER	F			VEREEN, LINDA C		44.40			0000012
0W733096	LIFE	F			VEREEN, LINDA C		12.00	65.10		0000013

TOTAL AMOUNT	492.11	PAGE TOTAL	492.11
(+,-) TOTAL ADJUSTMENTS		ADJUSTMENTS	
AMOUNT PAID		PAGE SUB-TOTAL	

CT - COVERAGE TYPE

F FAMILY
I INDIVIDUAL
P PRIMARY and SPOUSE
S SINGLE PARENT FAMILY

RM - REMARKS

PA PAID IN ADVANCE OF INVOICE DUE DATE

EC - EVENT CODES

T EMPLOYMENT TERMINATED (BILL AT HOME)
C CANCEL AT REQUEST OF EMPLOYEE
D EMPLOYEE DECEASED
L LEAVE WITHOUT PAY (NO DEDUCTION)
N FIRST MISSED DEDUCTION
F FAMILY LEAVE ACT
R RETIRED
O OTHER (EXPLANATION ATTACHED)

& E CONSTRUCTORS & CONSULTANTS, INC. 6910

Account #[redacted]4/Inv. #735695 448.01
American Family Life 44.10

NOT NEGOTIABLE

1/2/07 6910 AFLAC $492.11

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

CAROLINA FIRST 6910
67-219/539
CHECK NO. 6910

DATE Jan 2, 2007
AMOUNT 492.11

Four Hundred Ninety-Two and 11/100 Dollars

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Columbus, GA 31999-0797

NOT NEGOTIABLE
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PREMIUM STATEMENT

PREMIUM DUE DATE	01/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	735695
MODE OF PAYMENT	MONTHLY
DATE PREPARED	December 14, 2006
IVR PIN	[redacted]
PAGE NUMBER	1

735695

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CONSULTANTS
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MYRTLE BEACH SC 29578-2296

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MYRTLE BEACH SC 29578-2296

PREMIUM DUE DATE	01/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	735695
MODE OF PAYMENT	MONTHLY
DATE PREPARED	December 14, 2006
IVR PIN	[redacted]
PAGE NUMBER	2

POLICY CONTRACT	POLICY TYPE	CT	DEPT NO	EMPLOYEE NUMBER	NAME	RM	PREMIUM	TOTAL PREMIUM	EC	LINE NUMBER
0W859311	LIFE	F			CAMPBELL, JAMES		6.00	6.00		0000001
0W799320	LIFE	I		00A0866780	CHESTNUT, MATTHEW G		3.75	3.75		0000002
PE792188	LIFE	I			SISSON, CHAD A		34.50	34.50		0000003
PE792185	STD	I			SISSON, ELIZABETH V		117.20			0000004
PE792186	ACC	F			SISSON, ELIZABETH V		45.00			0000005
PE792187	CANCER	F			SISSON, ELIZABETH V		62.40			0000006
PE792189	LIFE	I			SISSON, ELIZABETH V		44.50	269.10		0000007
Z0129904	LIFE	I			SISSON, ELIZABETH V		8.16	8.16		0000008
PE792200	STD	I			SMITH, ELLIS E		59.10	59.10		0000009
PE792201	STD	I			SMITH, ELLIS E		46.40	46.40		0000010
0B502975	ICARE	F			VEREEN, LINDA C		8.70			0000011
0B509898	CANCER	F			VEREEN, LINDA C		44.40			0000012
0W733096	LIFE	F			VEREEN, LINDA C		12.00	65.10		0000013

492.01
12.10

TOTAL AMOUNT	492.11	PAGE TOTAL	492.11
(+,-) TOTAL ADJUSTMENTS		ADJUSTMENTS	
AMOUNT PAID		PAGE SUB-TOTAL	

CT - COVERAGE TYPE

- FAMILY
- INDIVIDUAL
- P PRIMARY and SPOUSE
- S SINGLE PARENT FAMILY

RM - REMARKS

PA PAID IN ADVANCE OF INVOICE DUE DATE

EC - EVENT CODES

- T EMPLOYMENT TERMINATED (BILL AT HOME)
- C CANCEL AT REQUEST OF EMPLOYEE
- D EMPLOYEE DECEASED
- L LEAVE WITHOUT PAY (NO DEDUCTION)
- N FIRST MISSED DEDUCTION
- F FAMILY LEAVE ACT
- R RETIRED
- O OTHER (EXPLANATION ATTACHED)

& E CONSTRUCTORS & CONSULTANTS, INC. 7082

Inv. #099202/Acct[redacted]
American Family Life 421.01
71.10

NOT NEGOTIABLE

2/5/07 7082 AFLAC $492.11

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

CAROLINAFIRST 7082
67-219/539
CHECK NO. 7082

DATE AMOUNT
Feb 5, 2007 492.11

PAY TO THE ORDER OF
four Hundred Ninety-Two and 11/100 Dollars

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Columbus, GA 31999-0797

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PREMIUM STATEMENT

PREMIUM DUE DATE	02/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	099202
MODE OF PAYMENT	MONTHLY
DATE PREPARED	January 14, 2007
IVR PIN	[redacted]
PAGE NUMBER	1

099202

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PREMIUM DUE DATE	02/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	099202
MODE OF PAYMENT	MONTHLY
DATE PREPARED	January 14, 2007
IVR PIN	[redacted]1
PAGE NUMBER	2

POLICY CONTRACT	POLICY TYPE	CT	DEPT NO	EMPLOYEE NUMBER	NAME	RM	PREMIUM	TOTAL PREMIUM	EC	LINE NUMBER
0W859311	LIFE	F			CAMPBELL, JAMES		6.00	6.00		0000001
0W799320	LIFE	I		00A0866780	CHESTNUT, MATTHEW G		3.75	3.75		0000002
PE792188	LIFE	I			SISSON, CHAD A		34.50	34.50		0000003
PE792185	STD	I			SISSON, ELIZABETH V		117.20			0000004
PE792186	ACC	F			SISSON, ELIZABETH V		45.00			0000005
PE792187	CANCER	F			SISSON, ELIZABETH V		62.40			0000006
PE792189	LIFE	I			SISSON, ELIZABETH V		44.50	269.10		0000007
Z0129904	LIFE	I			SISSON, ELIZABETH V		8.16	8.16		0000008
PE792200	STD	I			SMITH, ELLIS E		59.10	59.10		0000009
PE792201	STD	I			SMITH, ELLIS E		46.40	46.40		0000010
0B502975	ICARE	F			VEREEN, LINDA C		8.70			0000011
0B509898	CANCER	F			VEREEN, LINDA C		44.40			0000012
0W733096	LIFE	F			VEREEN, LINDA C		12.00	65.10		0000013

421.01
71.10
492.11

TOTAL AMOUNT	492.11	PAGE TOTAL	492.11
(+,-) TOTAL ADJUSTMENTS		ADJUSTMENTS	
AMOUNT PAID		PAGE SUB-TOTAL	

CT - COVERAGE TYPE

F FAMILY
I INDIVIDUAL
P PRIMARY and SPOUSE
S SINGLE PARENT FAMILY

RM - REMARKS

PA PAID IN ADVANCE OF INVOICE DUE DATE

EC - EVENT CODES

T EMPLOYMENT TERMINATED (BILL AT HOME)
C CANCEL AT REQUEST OF EMPLOYEE
D EMPLOYEE DECEASED
L LEAVE WITHOUT PAY (NO DEDUCTION)
N FIRST MISSED DEDUCTION
F FAMILY LEAVE ACT
R RETIRED
O OTHER (EXPLANATION ATTACHED)

A & E CONSTRUCTORS & CONSULTANTS, INC.

7480

Account No. [redacted] / Inv. #208595
American Family Life

421.01
71.10

NOT-NEGOTIABLE

5/3/07 7480 AFLAC

$492.11

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MYRTLE BEACH, SC 29578

CAROLINAFIRST

7480

67-219/539

CHECK NO. 7480

DATE
5/3/07

AMOUNT
492.11

Four Hundred Ninety-Two and 11/100 Dollars

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PREMIUM STATEMENT

PREMIUM DUE DATE	05/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	208595
MODE OF PAYMENT	MONTHLY
DATE PREPARED	April 15, 2007
IVR PIN	[redacted]
PAGE NUMBER	1

208595

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PO BOX 2296
MYRTLE BEACH SC 29578-2296

PREMIUM DUE DATE	05/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	208595
MODE OF PAYMENT	MONTHLY
DATE PREPARED	April 15, 2007
IVR PIN	[redacted]
PAGE NUMBER	2

POLICY CONTRACT	POLICY TYPE	CT	DEPT NO	EMPLOYEE NUMBER	NAME	RM	PREMIUM	TOTAL PREMIUM	EC	LINE NUMBER
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0W799320	LIFE	I		00A0866780	CHESTNUT, MATTHEW G		3.75	3.75		0000002
PE792188	LIFE	I			SISSON, CHAD A		34.50	34.50		0000003
PE792185	STD	I			SISSON, ELIZABETH V		117.20			0000004
PE792186	ACC	F			SISSON, ELIZABETH V		45.00			0000005
PE792187	CANCER	F			SISSON, ELIZABETH V		62.40			0000006
PE792189	LIFE	I			SISSON, ELIZABETH V		44.50	269.10		0000007
Z0129904	LIFE	I			SISSON, ELIZABETH V		8.16	8.16		0000008
PE792200	STD	I			SMITH, ELLIS E		59.10	59.10		0000009
PE792201	STD	I			SMITH, ELLIS E		46.40	46.40		0000010
0B502975	ICARE	F			VEREEN, LINDA C		8.70			0000011
0B509898	CANCER	F			VEREEN, LINDA C		44.40			0000012
0W733096	LIFE	F			VEREEN, LINDA C		12.00	65.10		0000013

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71.10

TOTAL AMOUNT	492.11	PAGE TOTAL	492.11
(+,-) TOTAL ADJUSTMENTS		ADJUSTMENTS	
AMOUNT PAID		PAGE SUB-TOTAL	

CT - COVERAGE TYPE

F FAMILY
I INDIVIDUAL
P PRIMARY and SPOUSE
S SINGLE PARENT FAMILY

RM - REMARKS

PA PAID IN ADVANCE OF INVOICE DUE DATE

EC - EVENT CODES

T EMPLOYMENT TERMINATED (BILL AT HOME)
C CANCEL AT REQUEST OF EMPLOYEE
D EMPLOYEE DECEASED
L LEAVE WITHOUT PAY (NO DEDUCTION)
N FIRST MISSED DEDUCTION
F FAMILY LEAVE ACT
R RETIRED
O OTHER (EXPLANATION ATTACHED)

A & E CONSTRUCTORS & CONSULTANTS, INC.

Acct. [redacted] / Inv. #584428
American Family Life

429.17
71.10

NOT-NEGOTIABLE

6/1/07 7625 AFLAC

$500.27

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

CAROLINA FIRST

7625

67-219/539

CHECK NO. 7625

DATE 6/1/07

AMOUNT 500.27

PAY TO THE ORDER OF

Five Hundred and 27/100 Dollars
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Columbus, GA 31999-0797

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AUTHORIZED SIGNATURE

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PREMIUM STATEMENT

PREMIUM DUE DATE	06/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	584428
MODE OF PAYMENT	MONTHLY
DATE PREPARED	May 15, 2007
IVR PIN	[redacted]
PAGE NUMBER	1

584428

A & E CONTRUCTORS &
CONSULTANTS
ATTN CARRIE DREWETT
PO BOX 2296
MYRTLE BEACH SC 29578-2296

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PLEASE UPDATE TOTAL NUMBER OF FULL-TIME EMPLOYEES IN THE SPACE PROVIDED BELOW.

Detach Here **PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT** Detach Here

PREMIUM STATEMENT

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aflac.com

PREMIUM DUE DATE	06/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	584428
MODE OF PAYMENT	MONTHLY
DATE PREPARED	May 15, 2007
IVR PIN	[redacted]
PAGE NUMBER	2

0KTC4 G

. & E CONTRUCTORS &
CONSULTANTS
ATTN CARRIE DREWETT
PO BOX 2296
MYRTLE BEACH SC 29578-2296

POLICY CONTRACT	POLICY TYPE	CT	DEPT NO	EMPLOYEE NUMBER	NAME	RM	PREMIUM	TOTAL PREMIUM	EC	LINE NUMBER
0W859311	LIFE	F			CAMPBELL, JAMES		6.00	6.00		0000001
0W799320	LIFE	I		00A0866780	CHESTNUT, MATTHEW G		3.75	3.75		0000002
Z0142429	LIFE	I			ELIZABETH V SISSON	NEW	8.16	8.16		0000003
PE792188	LIFE	I			SISSON, CHAD A		34.50	34.50		0000004
PE792185	STD	I			SISSON, ELIZABETH V		117.20			0000005
PE792186	ACC	F			SISSON, ELIZABETH V		45.00			0000006
PE792187	CANCER	F			SISSON, ELIZABETH V		62.40			0000007
PE792189	LIFE	I			SISSON, ELIZABETH V		44.50	269.10		0000008
Z0129904	LIFE	I			SISSON, ELIZABETH V		8.16	8.16		0000009
PE792200	STD	I			SMITH, ELLIS E		59.10	59.10		0000010
PE792201	STD	I			SMITH, ELLIS E		46.40	46.40		0000011
0B502975	ICARE	F			VEREEN, LINDA C		8.70			0000012
0B509898	CANCER	F			VEREEN, LINDA C		44.40			0000013
0W733096	LIFE	F			VEREEN, LINDA C		12.00	65.10		0000014

TOTAL AMOUNT	500.27	PAGE TOTAL	500.27
(+,-) TOTAL ADJUSTMENTS		ADJUSTMENTS	
AMOUNT PAID		PAGE SUB-TOTAL	

CT - COVERAGE TYPE

FAMILY
INDIVIDUAL
P PRIMARY and SPOUSE
S SINGLE PARENT FAMILY

RM - REMARKS

PA PAID IN ADVANCE OF INVOICE DUE DATE

EC - EVENT CODES

T EMPLOYMENT TERMINATED (BILL AT HOME)
C CANCEL AT REQUEST OF EMPLOYEE
D EMPLOYEE DECEASED
L LEAVE WITHOUT PAY (NO DEDUCTION)
N FIRST MISSED DEDUCTION
F FAMILY LEAVE ACT
R RETIRED
O OTHER (EXPLANATION ATTACHED)

& E CONSTRUCTORS & CONSULTANTS, INC.

7763

Inv. #063022/ Acct. [redacted]
American Family Life

429.17
71.10

NOT-NEGOTIABLE

7/2/07 7763 AFLAC $500.27

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

CAROLINAFIRST

7763

67-219/539

CHECK NO. 7763

DATE 7/2/07

AMOUNT 500.27

Security features. Details on back.

PAY TO THE ORDER OF ive Hundred and 27/100 Dollars

AFLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797

NOT-NEGOTIABLE

AUTHORIZED SIGNATURE

⑈007763⑈ [redacted]

50958

0KTC4 G

S

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aflac.com

PREMIUM STATEMENT

PREMIUM DUE DATE	07/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	963022
MODE OF PAYMENT	MONTHLY
DATE PREPARED	June 15, 2007
IVR PIN	[redacted]
PAGE NUMBER	1

963022

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MYRTLE BEACH SC 29578-2296

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004082

50959

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CONSULTANTS
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PO BOX 2296
MYRTLE BEACH SC 29578-2296

PREMIUM STATEMENT

PREMIUM DUE DATE	07/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	963022
MODE OF PAYMENT	MONTHLY
DATE PREPARED	June 15, 2007
IVR PIN	[redacted]1
PAGE NUMBER	2

POLICY CONTRACT	POLICY TYPE	CT	DEPT NO	EMPLOYEE NUMBER	NAME	RM	PREMIUM	TOTAL PREMIUM	EC	LINE NUMBER
0W859311	LIFE	F			CAMPBELL, JAMES		6.00	6.00		0000001
0W799320	LIFE	I		00A0866780	CHESTNUT, MATTHEW G		3.75	3.75		0000002
Z0142429	LIFE	I			ELIZABETH V SISSON		8.16	8.16		0000003
PE792188	LIFE	I			SISSON, CHAD A		34.50	34.50		0000004
PE792185	STD	I			SISSON, ELIZABETH V		117.20			0000005
PE792186	ACC	F			SISSON, ELIZABETH V		45.00			0000006
PE792187	CANCER	F			SISSON, ELIZABETH V		62.40			0000007
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Z0129904	LIFE	I			SISSON, ELIZABETH V		8.16	8.16		0000009
PE792200	STD	I			SMITH, ELLIS E		59.10	59.10		0000010
PE792201	STD	I			SMITH, ELLIS E		46.40	46.40		0000011
0B502975	ICARE	F			VEREEN, LINDA C		8.70			0000012
0B509898	CANCER	F			VEREEN, LINDA C		44.40			0000013
0W733096	LIFE	F			VEREEN, LINDA C		12.00	65.10		0000014

4/29.17
71.10

TOTAL AMOUNT	500.27	PAGE TOTAL	500.27
(+,-) TOTAL ADJUSTMENTS		ADJUSTMENTS	
AMOUNT PAID		PAGE SUB-TOTAL	

CT - COVERAGE TYPE

F FAMILY
I INDIVIDUAL
P PRIMARY and SPOUSE
S SINGLE PARENT FAMILY

RM - REMARKS

PA PAID IN ADVANCE OF INVOICE DUE DATE

EC - EVENT CODES

T EMPLOYMENT TERMINATED (BILL AT HOME)
C CANCEL AT REQUEST OF EMPLOYEE
D EMPLOYEE DECEASED
L LEAVE WITHOUT PAY (NO DEDUCTION)
N FIRST MISSED DEDUCTION
F FAMILY LEAVE ACT
R RETIRED
O OTHER (EXPLANATION ATTACHED)

A & E CONSTRUCTORS & CONSULTANTS, INC.

7882

Account No. [redacted] Inv. #338379
American Family Life

429.17
71.10

NOT-NEGOTIABLE

8/1/07 7882 AFLAC $500.27

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

CAROLINA FIRST

7882

67-219/539

CHECK NO. 7882

DATE 8/1/07

AMOUNT 500.27

PAY TO THE ORDER OF Five Hundred and 27/100 Dollars

AFLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797

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NOT-NEGOTIABLE

AUTHORIZED SIGNATURE

⑈007882⑈ ⑆[redacted]

S

52351

0KTC4 G

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PREMIUM STATEMENT

PREMIUM DUE DATE	08/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	338379
MODE OF PAYMENT	MONTHLY
DATE PREPARED	July 15, 2007
IVR PIN	[redacted]
PAGE NUMBER	1

338379

A & E CONTRUCTORS &
CONSULTANTS
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MYRTLE BEACH SC 29578-2296

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MYRTLE BEACH SC 29578-2296

PREMIUM DUE DATE	08/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	338379
MODE OF PAYMENT	MONTHLY
DATE PREPARED	July 15, 2007
IVR PIN	[redacted]
PAGE NUMBER	2

POLICY CONTRACT	POLICY TYPE	CT	DEPT NO	EMPLOYEE NUMBER	NAME	RM	PREMIUM	TOTAL PREMIUM	EC	LINE NUMBER
0W859311	LIFE	F			CAMPBELL, JAMES		6.00	6.00		0000001
0W799320	LIFE	I		00A0866780	CHESTNUT, MATTHEW G		3.75	3.75		0000002
Z0142429	LIFE	I			ELIZABETH V SISSON		8.16	8.16		0000003
PE792188	LIFE	I			SISSON, CHAD A		34.50	34.50		0000004
					SISSON, ELIZABETH V		117.20			0000005
PE792185	STD	I			SISSON, ELIZABETH V		45.00			0000006
PE792186	ACC	F			SISSON, ELIZABETH V		62.40			0000007
PE792187	CANCER	F			SISSON, ELIZABETH V		44.50	269.10		0000008
PE792189	LIFE	I			SISSON, ELIZABETH V		8.16	8.16		0000009
Z0129904	LIFE	I			SMITH, ELLIS E		59.10	59.10		0000010
PE792200	STD	I			SMITH, ELLIS E		46.40	46.40		0000011
PE792201	STD	I			VEREEN, LINDA C		8.70			0000012
0B502975	ICARE	F			VEREEN, LINDA C		44.40			0000013
0B509898	CANCER	F			VEREEN, LINDA C		12.00	65.10		0000014
0W733096	LIFE	F								

429.17
71.10

TOTAL AMOUNT	500.27	PAGE TOTAL	500.27
(+,-) TOTAL ADJUSTMENTS		ADJUSTMENTS	
AMOUNT PAID		PAGE SUB-TOTAL	

CT - COVERAGE TYPE

F FAMILY
I INDIVIDUAL
P PRIMARY and SPOUSE
S SINGLE PARENT FAMILY

RM - REMARKS

PA PAID IN ADVANCE OF INVOICE DUE DATE

EC - EVENT CODES

T EMPLOYMENT TERMINATED (BILL AT HOME)
C CANCEL AT REQUEST OF EMPLOYEE
D EMPLOYEE DECEASED
L LEAVE WITHOUT PAY (NO DEDUCTION)
N FIRST MISSED DEDUCTION
F FAMILY LEAVE ACT
R RETIRED
O OTHER (EXPLANATION ATTACHED)

A & E CONSTRUCTORS & CONSULTANTS, INC.

8012

Inv. #721239/Acct. [redacted]
American Family Life

429.17
71.10

NOT-NEGOTIABLE

9/4/07 8012 AFLAC $500.27

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

CAROLINAFIRST

8012

67-219/539

CHECK NO. 8012

DATE	AMOUNT
9/4/07	500.27

PAY TO THE ORDER OF
Five Hundred and 27/100 Dollars
AFLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797

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AUTHORIZED SIGNATURE

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PREMIUM STATEMENT

PREMIUM DUE DATE	09/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	721239
MODE OF PAYMENT	MONTHLY
DATE PREPARED	August 15, 2007
IVR PIN	[redacted]
PAGE NUMBER	1

721239

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MYRTLE BEACH SC 29578-2296

PREMIUM DUE DATE	09/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	721239
MODE OF PAYMENT	MONTHLY
DATE PREPARED	August 15, 2007
IVR PIN	[redacted]
PAGE NUMBER	2

POLICY CONTRACT	POLICY TYPE	CT	DEPT NO	EMPLOYEE NUMBER	NAME	RM	PREMIUM	TOTAL PREMIUM	EC	LINE NUMBER
0W859311	LIFE	F			CAMPBELL, JAMES		6.00	6.00		0000001
0W799320	LIFE	I		00A0866780	CHESTNUT, MATTHEW G		3.75	3.75		0000002
Z0142429	LIFE	I			ELIZABETH V SISSON		8.16	8.16		0000003
PE792188	LIFE	I			SISSON, CHAD A		34.50	34.50		0000004
PE792185	STD	I			SISSON, ELIZABETH V		117.20			0000005
PE792186	ACC	F			SISSON, ELIZABETH V		45.00			0000006
PE792187	CANCER	F			SISSON, ELIZABETH V		62.40			0000007
PE792189	LIFE	I			SISSON, ELIZABETH V		44.50	269.10		0000008
Z0129904	LIFE	I			SISSON, ELIZABETH V		8.16	8.16		0000009
PE792200	STD	I			SMITH, ELLIS E		59.10	59.10		0000010
PE792201	STD	I			SMITH, ELLIS E		46.40	46.40		0000011
0B502975	ICARE	F			VEREEN, LINDA C		8.70			0000012
0B509898	CANCER	F			VEREEN, LINDA C		44.40			0000013
0W733096	LIFE	F			VEREEN, LINDA C		12.00	65.10		0000014

429.17
71.10

TOTAL AMOUNT	500.27	PAGE TOTAL	500.27
(+,-) TOTAL ADJUSTMENTS		ADJUSTMENTS	
AMOUNT PAID		PAGE SUB-TOTAL	

CT - COVERAGE TYPE

- F FAMILY
- I INDIVIDUAL
- P PRIMARY and SPOUSE
- S SINGLE PARENT FAMILY

RM - REMARKS

PA PAID IN ADVANCE OF INVOICE DUE DATE

EC - EVENT CODES

- T EMPLOYMENT TERMINATED (BILL AT HOME)
- C CANCEL AT REQUEST OF EMPLOYEE
- D EMPLOYEE DECEASED
- L LEAVE WITHOUT PAY (NO DEDUCTION)
- N FIRST MISSED DEDUCTION
- F FAMILY LEAVE ACT
- R RETIRED
- O OTHER (EXPLANATION ATTACHED)

A & E CONSTRUCTORS & CONSULTANTS, INC.

7340

Inv. #832365/Acct. No. [redacted]
American Family Life

421.01
71.10

NOT-NEGOTIABLE

4/3/07 7340 AFLAC

$492.11

A & E CONSTRUCTORS
& CONSULTANTS, INC.
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MYRTLE BEACH, SC 29578

CAROLINAFIRST

7340

67-219/539

CHECK NO. 7340

DATE
4/3/07

AMOUNT
492.11

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PAY
TO THE
ORDER
OF

Four Hundred Ninety-Two and 11/100 Dollars

AFLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797

NOT-NEGOTIABLE
AUTHORIZED SIGNATURE

⑈007340⑈ [redacted]

A & E CONSTRUCTORS & CONSULTANTS, INC.

8149

Inv. #104060/Account [redacted]
American Family Life

429.17
71.10

NOT-NEGOTIABLE

10/1/07 8149 AFLAC $500.27

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& CONSULTANTS, INC.
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MYRTLE BEACH, SC 29578

CAROLINA FIRST

8149

67-219/539

CHECK NO. 8149

DATE 10/1/07

AMOUNT 500.27

Security features. Details on back.

PAY ...ive Hundred and 27/100 Dollars
TO THE ORDER OF
AFLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797

NOT-NEGOTIABLE

AUTHORIZED SIGNATURE

⑈008149⑈ [redacted]

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49160

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PREMIUM STATEMENT

PREMIUM DUE DATE	10/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	104060
MODE OF PAYMENT	MONTHLY
DATE PREPARED	September 14, 2007
IVR PIN	[redacted]
PAGE NUMBER	1

104060

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aflac.com

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CONSULTANTS
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PO BOX 2296
MYRTLE BEACH SC 29578-2296

0KTC4 G

PREMIUM DUE DATE	10/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	104060
MODE OF PAYMENT	MONTHLY
DATE PREPARED	September 14, 2007
IVR PIN	[redacted]
PAGE NUMBER	2

POLICY CONTRACT	POLICY TYPE	CT	DEPT NO	EMPLOYEE NUMBER	NAME	RM	PREMIUM	TOTAL PREMIUM	EC	LINE NUMBER
0W859311	LIFE	F			CAMPBELL, JAMES		6.00	6.00		0000001
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429.17
71.10
500.27

TOTAL AMOUNT	500.27	PAGE TOTAL	500.27
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F FAMILY LEAVE ACT
R RETIRED
O OTHER (EXPLANATION ATTACHED)

A & E CONSTRUCTORS & CONSULTANTS, INC.

8256

Account # [redacted] Inv. #488283 429.17
American Family Life 71.10

NOT-NEGOTIABLE

11/1/07 8256 AFLAC $500.27

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

CAROLINA FIRST 8256

67-219-539 CHECK NO. 8256

DATE 11/1/07 AMOUNT 500.27

Five Hundred and 27/100 Dollars

PAY TO THE ORDER OF
AFLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797

NOT-NEGOTIABLE
AUTHORIZED SIGNATURE

⑈008256⑈ [redacted]

47488

0KTC4 G

S

Aflac™

Worldwide Headquarters: Columbus, Georgia 31999
1-800-99-AFLAC (1-800-992-3522)
aflac.com

PREMIUM STATEMENT

PREMIUM DUE DATE	11/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	488283
MODE OF PAYMENT	MONTHLY
DATE PREPARED	October 14, 2007
IVR PIN	[redacted]
PAGE NUMBER	1

488283

A & E CONTRUCTORS &
CONSULTANTS
ATTN CARRIE DREWETT
PO BOX 2296
MYRTLE BEACH SC 29578-2296

COMPLETE IF YOUR MAILING ADDRESS OR POINT OF CONTACT HAS CHANGED

_____

_____

_____

_____

Claim forms are now available online at aflac.com
IF YOU HAVE ANY QUESTIONS ABOUT YOUR STATEMENT, PLEASE CALL 1-800-99-AFLAC (1-800-992-3522)

ATTENTION CAFETERIA PLAN SPONSORS

Coverage modifications made prior to the end of the current cafeteria plan year must be made on account of, and attributable to a change in status (i.e., marriage, divorce, birth, adoption, death, or change in employment status). You, as plan sponsor, bear sole responsibility of making this determination.

****IMPORTANT****
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PLEASE USE THE REVERSE SIDE OF THIS STATEMENT FOR REPORTING CURRENT MAILING ADDRESS OF EMPLOYEES NO LONGER PARTICIPATING WITH THIS INSURANCE PROGRAM.

PLEASE UPDATE TOTAL NUMBER OF FULL-TIME EMPLOYEES IN THE SPACE PROVIDED BELOW.

Detach Here **PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT** Detach Here

47489

0KTC4 G

PREMIUM STATEMENT

S

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A & E CONTRUCTORS &
CONSULTANTS
ATTN CARRIE DREWETT
PO BOX 2296
MYRTLE BEACH SC 29578-2296

PREMIUM DUE DATE	11/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	488283
MODE OF PAYMENT	MONTHLY
DATE PREPARED	October 14, 2007
IVR PIN	[redacted]
PAGE NUMBER	2

POLICY CONTRACT	POLICY TYPE	CT	DEPT NO	EMPLOYEE NUMBER	NAME	RM	PREMIUM	TOTAL PREMIUM	EC	LINE NUMBER
0W859311	LIFE	F			CAMPBELL, JAMES		6.00	6.00		0000001
0W799320	LIFE	I		00A0866780	CHESTNUT, MATTHEW G		3.75	3.75		0000002
Z0142429	LIFE	I			ELIZABETH V SISSON		8.16	8.16		0000003
PE792188	LIFE	I			SISSON, CHAD A		34.50	34.50		0000004
PE792185	STD	I			SISSON, ELIZABETH V		117.20			0000005
PE792186	ACC	F			SISSON, ELIZABETH V		45.00			0000006
PE792187	CANCER	F			SISSON, ELIZABETH V		62.40			0000007
PE792189	LIFE	I			SISSON, ELIZABETH V		44.50	269.10		0000008
Z0129904	LIFE	I			SISSON, ELIZABETH V		8.16	8.16		0000009
PE792200	STD	I			SMITH, ELLIS E		59.10	59.10		0000010
PE792201	STD	I			SMITH, ELLIS E		46.40	46.40		0000011
0B502975	ICARE	F			VEREEN, LINDA C		8.70			0000012
0B509898	CANCER	F			VEREEN, LINDA C		44.40			0000013
0W733096	LIFE	F			VEREEN, LINDA C		12.00	65.10		0000014

429.17
71.10

TOTAL AMOUNT	500.27	PAGE TOTAL	500.27
(+,-) TOTAL ADJUSTMENTS		ADJUSTMENTS	
AMOUNT PAID		PAGE SUB-TOTAL	

CT - COVERAGE TYPE

- F FAMILY
- I INDIVIDUAL
- P PRIMARY and SPOUSE
- S SINGLE PARENT FAMILY

RM - REMARKS

PA PAID IN ADVANCE OF INVOICE DUE DATE

EC - EVENT CODES

- T EMPLOYMENT TERMINATED (BILL AT HOME)
- C CANCEL AT REQUEST OF EMPLOYEE
- D EMPLOYEE DECEASED
- L LEAVE WITHOUT PAY (NO DEDUCTION)
- N FIRST MISSED DEDUCTION
- F FAMILY LEAVE ACT
- R RETIRED
- O OTHER (EXPLANATION ATTACHED)

A & E CONSTRUCTORS & CONSULTANTS, INC. 834

Account No. 876121
American Family Life

382.77
71.10

NOT-NEGOTIABLE

12/3/07 8349 AFLAC $453.87

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

CAROLINA FIRST 8349

67-219-539

CHECK NO. 8349

DATE 12/3/07

AMOUNT 453.87

Four Hundred Fifty-Three and 87/100 Dollars

PAY TO THE ORDER OF
AFLAC
Remittance Processing Services
1932 Wynnton Rd.
Columbus, GA 31999-0797

NOT-NEGOTIABLE
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈008349⑈ [redacted]

004097

97757

0KTC4 G

S

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1-800-99-AFLAC (1-800-992-3522)
aflac.com

PREMIUM STATEMENT

PREMIUM DUE DATE	12/01/07
ACCOUNT NUMBER	[redacted]
INVOICE NUMBER	876121
MODE OF PAYMENT	MONTHLY
DATE PREPARED	November 14, 2007
IVR PIN	[redacted]
PAGE NUMBER	1

876121

A & E CONTRUCTORS &
CONSULTANTS
ATTN CARRIE DREWETT
PO BOX 2296
MYRTLE BEACH SC 29578-2296

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Detach Here **PLEASE RETURN BOTTOM PORTION WITH YOUR PAYMENT** Detach Here

004098

97758

0KTC4 G

S

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A & E CONTRUCTORS &
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PE792188	LIFE	I			SISSON, CHAD A		34.50	34.50		0000004
PE792185	STD	I			SISSON, ELIZABETH V		117.20			0000005
PE792186	ACC	F			SISSON, ELIZABETH V		45.00			0000006
PE792187	CANCER	F			SISSON, ELIZABETH V		62.40			0000007
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Z0129904	LIFE	I			SISSON, ELIZABETH V		8.16	8.16		0000009
PE792200	STD	I			SMITH, ELLIS E		59.10	59.10		0000010
PE792201	STD	I			SMITH, ELLIS E		46.40	46.40	C	0000011
0B502975	ICARE	F			VEREEN, LINDA C		8.70			0000012
0B509898	CANCER	F			VEREEN, LINDA C		44.40			0000013
0W733096	LIFE	F			VEREEN, LINDA C		12.00	65.10		0000014

~~41.10~~
38277

TOTAL AMOUNT	500.27	PAGE TOTAL	500.27
(+,-) TOTAL ADJUSTMENTS		ADJUSTMENTS	
AMOUNT PAID		PAGE SUB-TOTAL	

CT - COVERAGE TYPE

FAMILY
INDIVIDUAL
P PRIMARY and SPOUSE
S SINGLE PARENT FAMILY

RM - REMARKS

PA PAID IN ADVANCE OF INVOICE DUE DATE

EC - EVENT CODES

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C CANCEL AT REQUEST OF EMPLOYEE
D EMPLOYEE DECEASED
L LEAVE WITHOUT PAY (NO DEDUCTION)
N FIRST MISSED DEDUCTION
F FAMILY LEAVE ACT
R RETIRED
O OTHER (EXPLANATION ATTACHED)

TAB 9

A & E Constructors 2007-2009

Check Register

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

Filter Criteria includes: 1) Vendor ID's from sam to sam. Report order is by Date.

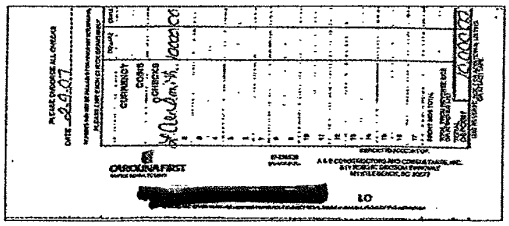
Check #	Date	Payee	Cash Account	Amount
6958	1/9/07	Sam's Club	10200	152.87
7132	2/12/07	Sam's Club	10200	670.27
7253	3/6/07	Sam's Club	10200	268.50
7451	4/26/07	Sam's Club	10200	838.77
7509	5/8/07	Sam's Club	10200	589.02
7628	6/1/07	Sam's Club	10200	300.75
Total				2,820.18

Sam's Club

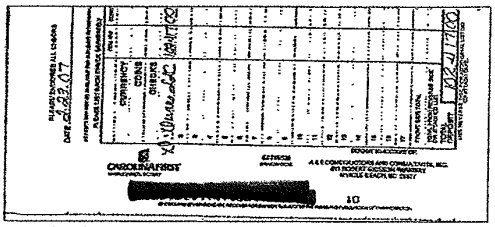
Check #	Date	Payee	Cash Account	Amount	
6958	1/9/07	Sam's Club	10200	152.87	42200
7132	2/12/07	Sam's Club	10200	670.27	42207
7253	3/14/07	Sam's Club	10200	268.50	42209
7509	5/8/07	Sam's Club	10200	589.02	– Gen 16530
7628	6/1/07	Sam's Club	10200	300.75	42200.
7451	4/26/07	Sam's	10200	838.75	
Total				~~1,981.41~~	

2820.18

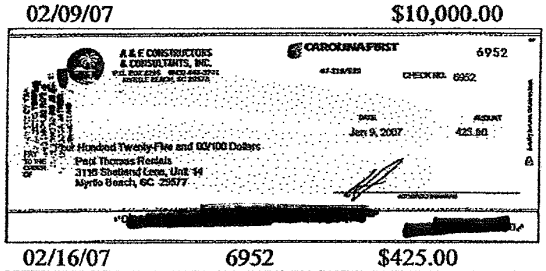
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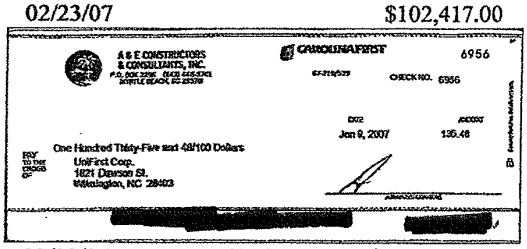
02/09/07 $10,000.00



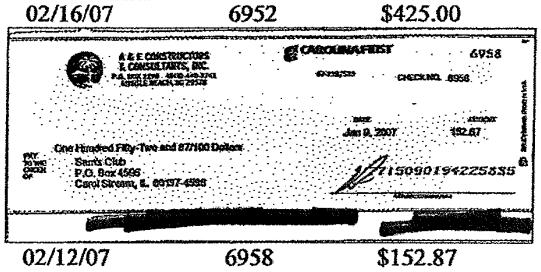
02/23/07 $102,417.00



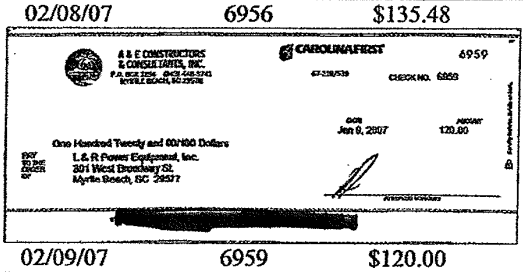
02/16/07 6952 $425.00



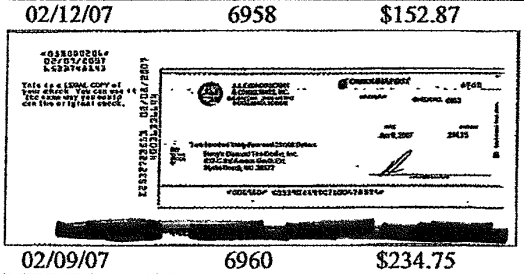
02/08/07 6956 $135.48



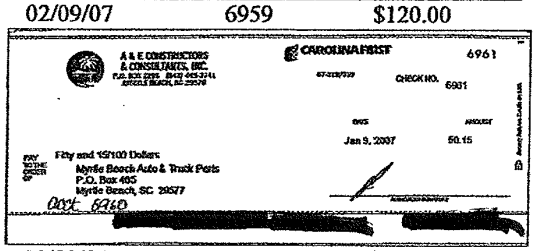
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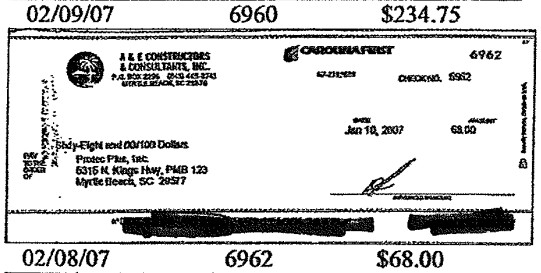
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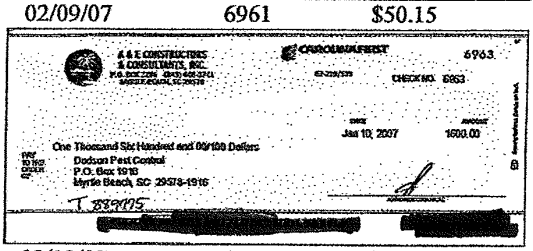
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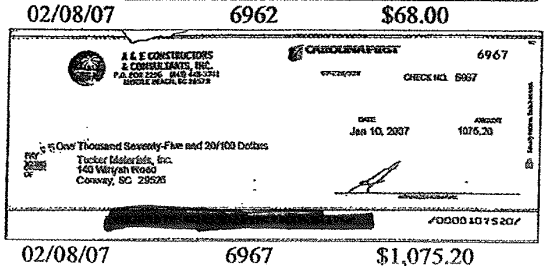
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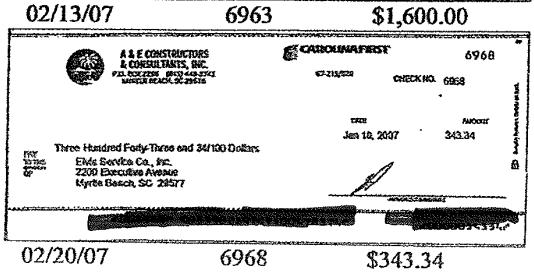
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02/13/07 6963 $1,600.00

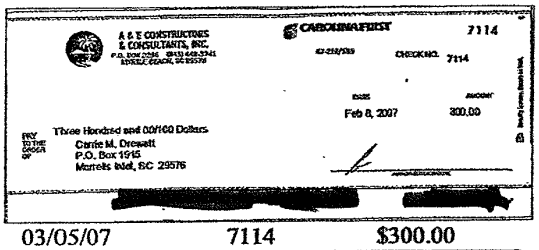


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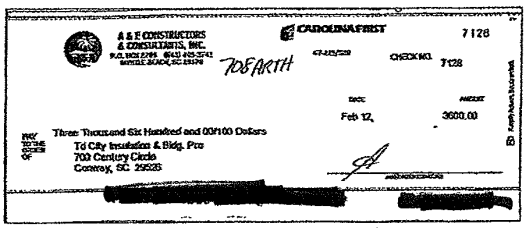


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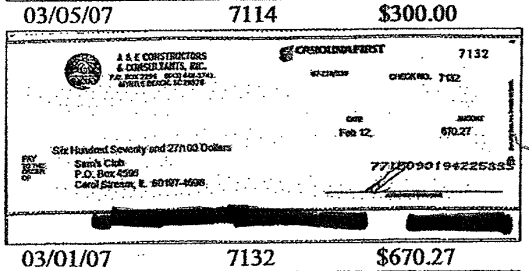
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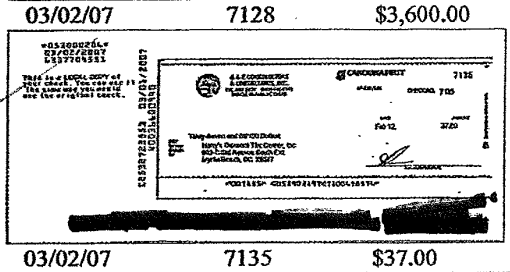
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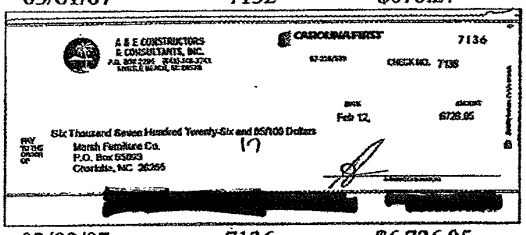
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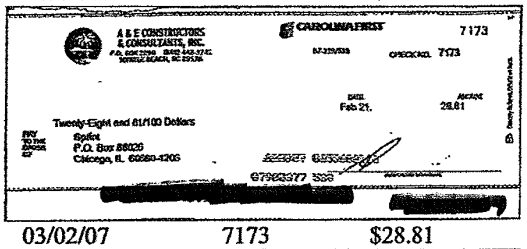
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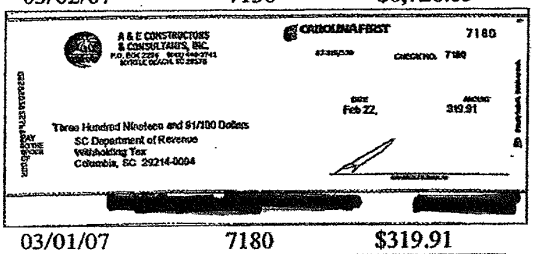
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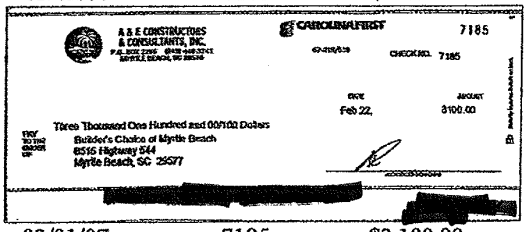
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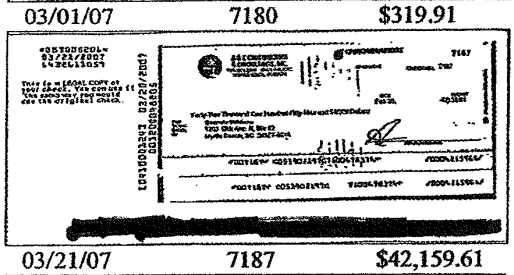
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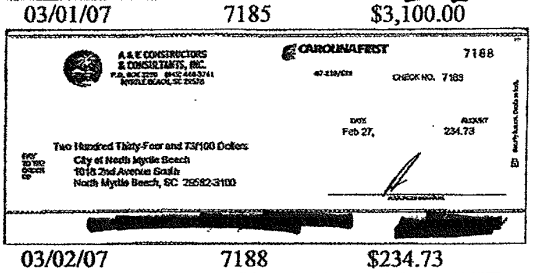
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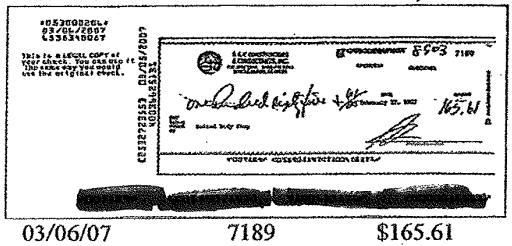
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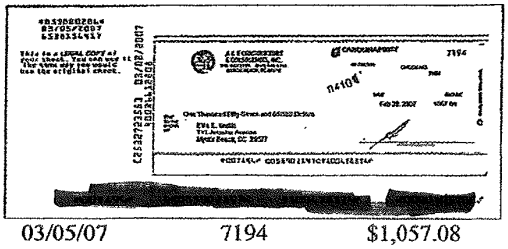
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03/02/07 7188 $234.73

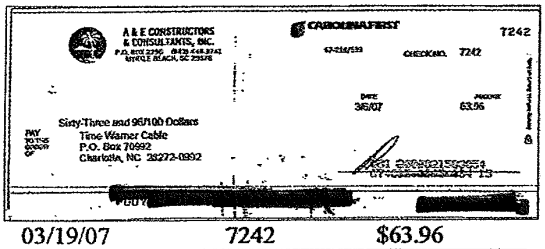


03/06/07 7189 $165.61

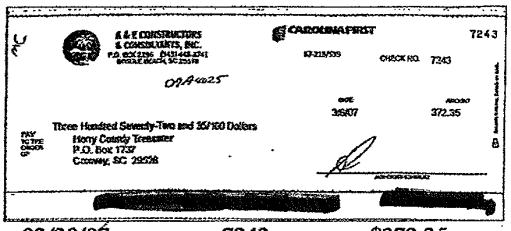


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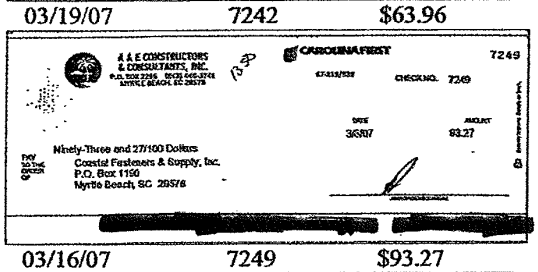
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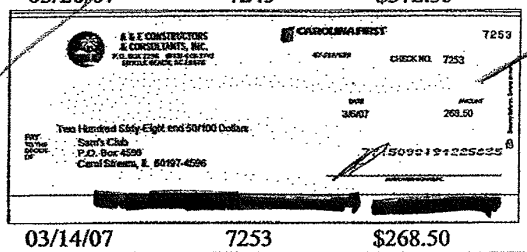
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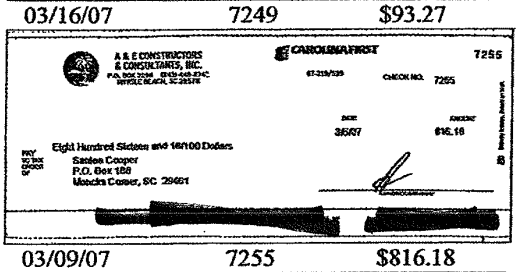
03/20/07 7243 $372.35



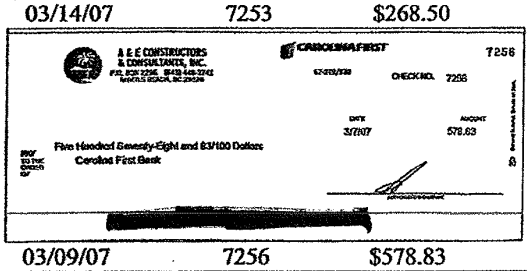
03/16/07 7249 $93.27



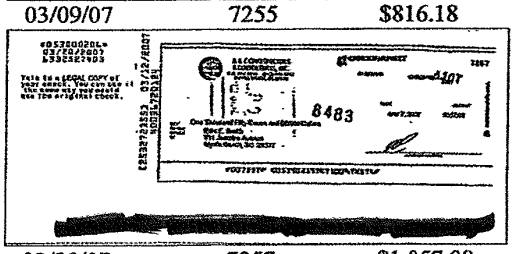
03/14/07 7253 $268.50



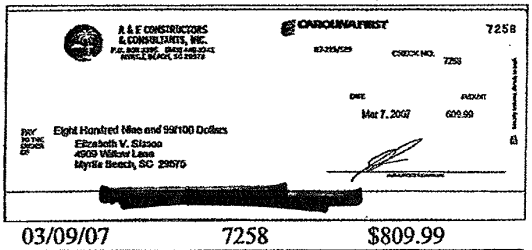
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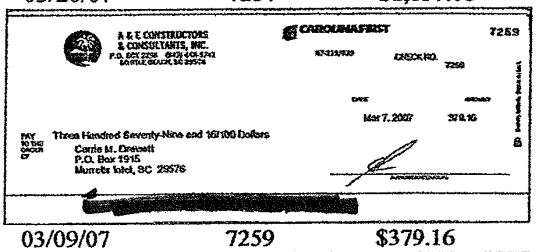
03/09/07 7256 $578.83



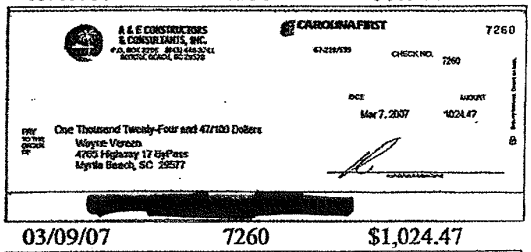
03/20/07 7257 $1,057.08



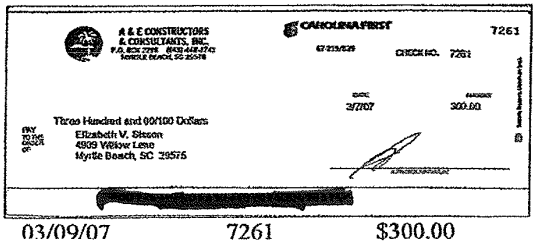
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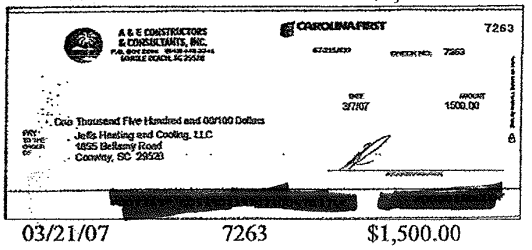
03/09/07 7259 $379.16



03/09/07 7260 $1,024.47

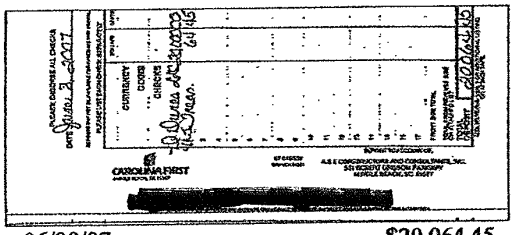


03/09/07 7261 $300.00

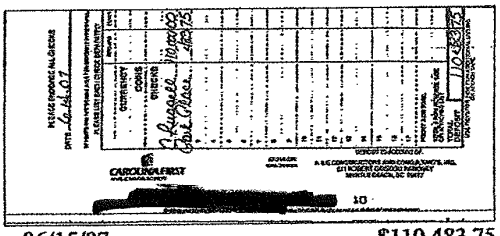


03/21/07 7263 $1,500.00

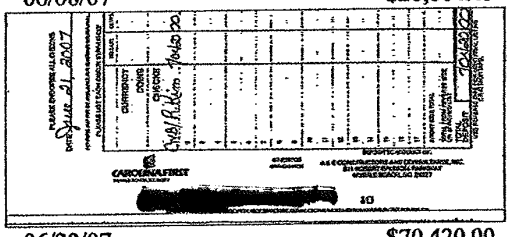
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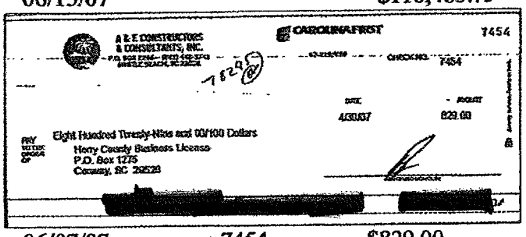
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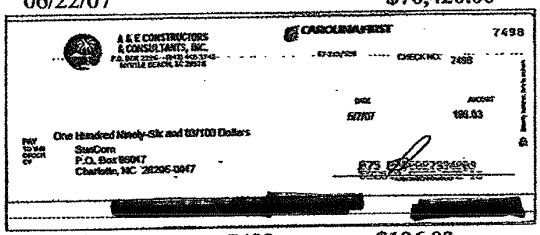
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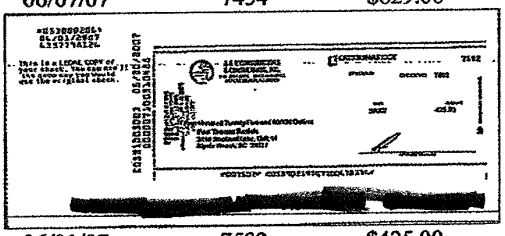
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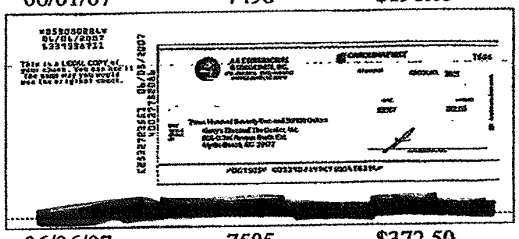
06/07/07 7454 $829.00



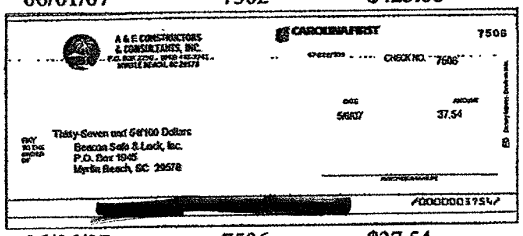
06/01/07 7498 $196.03



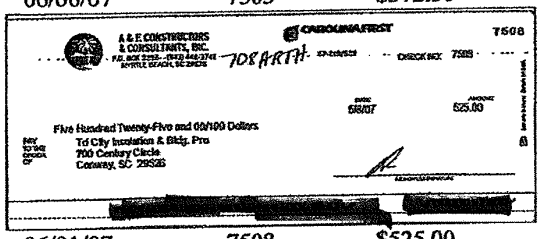
06/01/07 7502 $425.00



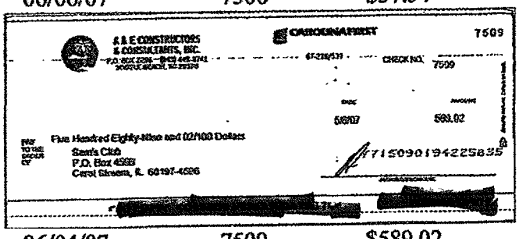
06/06/07 7505 $372.50



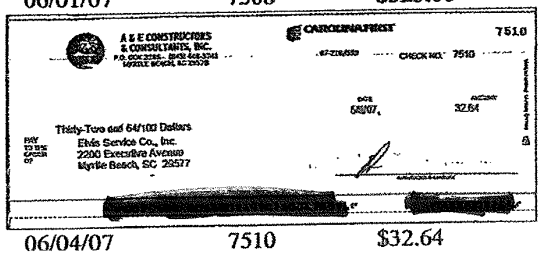
06/06/07 7506 $37.54



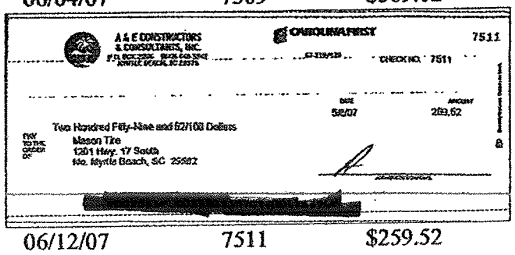
06/01/07 7508 $525.00



06/04/07 7509 $589.02

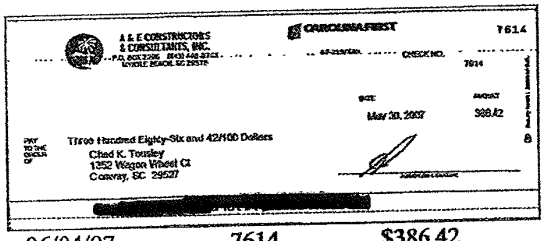


06/04/07 7510 $32.64

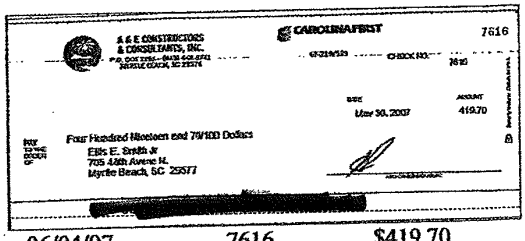


06/12/07 7511 $259.52

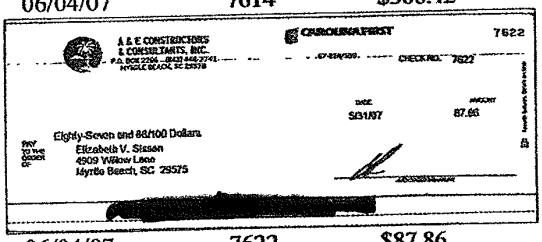
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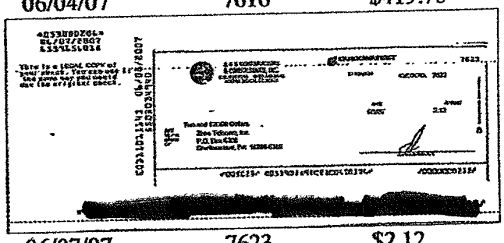
06/04/07 7614 $386.42



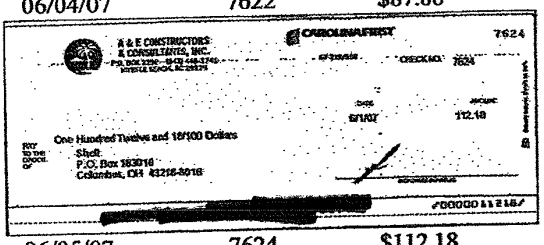
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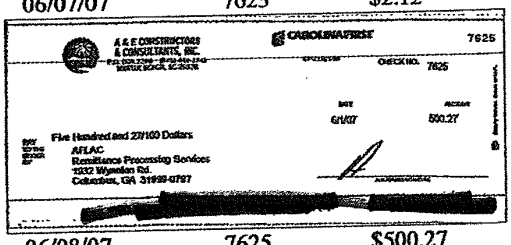
06/04/07 7622 $87.86



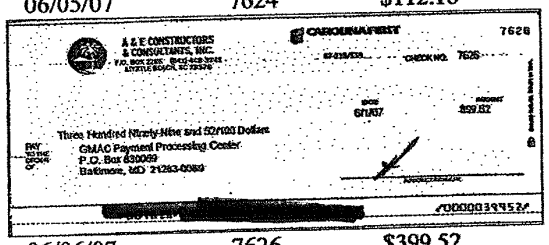
06/07/07 7623 $2.12



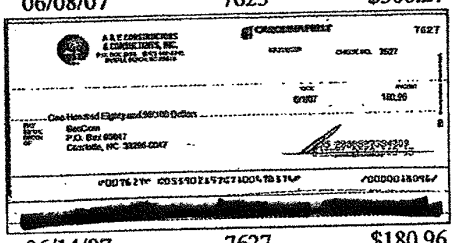
06/05/07 7624 $112.18



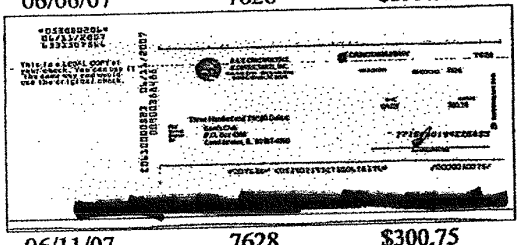
06/08/07 7625 $500.27



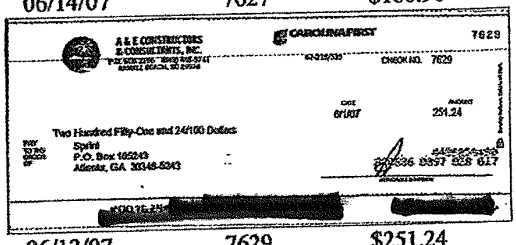
06/06/07 7626 $399.52



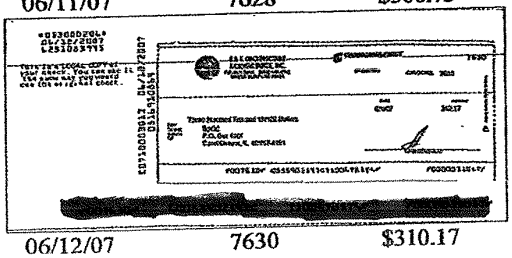
06/14/07 7627 $180.96



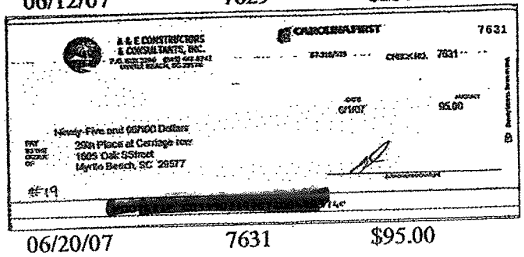
06/11/07 7628 $300.75



06/12/07 7629 $251.24



06/12/07 7630 $310.17



06/20/07 7631 $95.00

TAB 10

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22001			75150	1/25/07	Matthew Chestnut	PRJ	7035	66.00		
				1/31/07	Matthew Chestnut	PRJ	7061	480.00		
				1/31/07	Matthew Chestnut	PRJ	7061	18.00		
				1/31/07	Chad K. Tousley	PRJ	7063	435.50		
				2/8/07	Matthew Chestnut	PRJ	7105	456.00		
				2/8/07	Chad K. Tousley	PRJ	7107	325.00		
				2/14/07	Matthew Chestnut	PRJ	7155	480.00		
				2/14/07	Matthew Chestnut	PRJ	7155	72.00		
				2/14/07	Chad K. Tousley	PRJ	7156	279.50		
				2/14/07	Chad K. Tousley	PRJ	7156	29.25		
				2/21/07	Matthew Chestnut	PRJ	7176	300.00		
				2/21/07	Matthew Chestnut	PRJ	7176	18.00		
				2/21/07	Chad K. Tousley	PRJ	7177	279.50		
				2/21/07	Chad K. Tousley	PRJ	7177	29.25		
				2/28/07	Matthew Chestnut	PRJ	7211	318.00		
				2/28/07	Matthew Chestnut	PRJ	7211	72.00		
				2/28/07	Chad K. Tousley	PRJ	7212	234.00		
				3/7/07	Matthew Chestnut	PRJ	7264	432.00		
				3/7/07	Chad K. Tousley	PRJ	7265	312.00		
				3/14/07	Chad K. Tousley	PRJ	7291	520.00		
				3/14/07	Chad K. Tousley	PRJ	7291	39.00		
				3/14/07	Matthew Chestnut	PRJ	7294	480.00		
				3/14/07	Matthew Chestnut	PRJ	7294	216.00		
				3/21/07	Matthew Chestnut	PRJ	7312	384.00		
				3/21/07	Matthew Chestnut	PRJ	7312	45.00		
				3/21/07	Chad K. Tousley	PRJ	7313	520.00		
				3/21/07	Chad K. Tousley	PRJ	7313	68.25		
				3/28/07	Matthew Chestnut	PRJ	7320	480.00		
				3/28/07	Matthew Chestnut	PRJ	7320	216.00		
				3/28/07	Chad K. Tousley	PRJ	7322	520.00		
				3/28/07	Chad K. Tousley	PRJ	7322	282.75		
				4/4/07	Matthew Chestnut	PRJ	7346	384.00		
				4/4/07	Matthew Chestnut	PRJ	7346	162.00		
				4/4/07	Chad K. Tousley	PRJ	7349	461.50		
				4/4/07	Chad K. Tousley	PRJ	7349	292.50		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	104.00		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	19.50		
				4/11/07	Chad K. Tousley	PRJ	7385	383.50		
				4/11/07	Ellis E. Smith Jr	PRJ	7387	208.00		
				4/18/07	Matthew Chestnut	PRJ	7416	480.00		
				4/18/07	Matthew Chestnut	PRJ	7416	90.00		
				4/18/07	Chad K. Tousley	PRJ	7418	208.00		
				4/25/07	Chad K. Tousley	PRJ	7442	260.00		
				4/25/07	Matthew Chestnut	PRJ	7452	84.00		
				5/2/07	Matthew Chestnut	PRJ	7458	480.00		
				5/2/07	Matthew Chestnut	PRJ	7458	81.00		
				5/2/07	Chad K. Tousley	PRJ	7461	253.50		
				5/2/07	Chad K. Tousley	PRJ	7461	39.00		
				5/2/07	Ellis E. Smith Jr	PRJ	7484	520.00		
				5/2/07	Ellis E. Smith Jr	PRJ	7484	58.50		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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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
				5/9/07	Matthew Chestnut	PRJ	7532	228.00		
				5/9/07	Matthew Chestnut	PRJ	7532	36.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	182.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	19.50		
				5/30/07	Chad K. Tousley	PRJ	7614	58.50		
				6/6/07	Matthew Chestnut	PRJ	7673	192.00		
				6/6/07	Matthew Chestnut	PRJ	7673	18.00		
				8/22/07	Chad K. Tousley	PRJ	7979	195.00		
				8/22/07	Chad K. Tousley	PRJ	7979	19.50		
				8/22/07	Brandon S. Long	PRJ	7981	180.00		
				8/22/07	Brandon S. Long	PRJ	7981	18.00		
								14,122.50		14,122.50
22001	Total							14,122.50		14,122.50
22002			50200	5/2/07	C & S Paint of M Bch - Semi Gloas/Putt Putt	PJ	016747/M	55.12		
				5/3/07	C & S Paint of M Bch - Paint Thinner, Plastic Pail/Putt Putt	PJ	016771/M	18.22		
				5/4/07	C & S Paint of M Bch - Semi-Gloas Int., Stain	PJ	016785/M	46.91		
				5/14/07	C & S Paint of M Bch - Speed House Dura Flat, Bucket Grid/Shop	PJ	016919/M	112.16		
				5/22/07	C & S Paint of M Bch - Woodpride, Water Putty	PJ	016994/M	43.98		
				5/23/07	C & S Paint of M Bch - Woodpride	PJ	017023/M	40.81		
				8/1/07	Blanton's Bldg. Supply - Check written on June 28th by Wayne, didn't get posted	CDJ	7740	551.17		
				8/9/07	C & S Paint - Groundworks, Porch & Floor, Spred House, Putt Putt	PJ	017929	64.79		
				8/16/07	Home Depot Credit Services - Sht/Rck QT, Mskg Tape, Bev-Necdep/Putt Putt	PJ	8025769	24.12		
				8/16/07	Home Depot Credit Services - Shop Towel, Drywall Bit, Theadlocker/Putt Putt	PJ	8035351	23.35		
				8/17/07	Lowes Business Account - Deckscrews,Paper Holder,Treated ACQ, Concrete Mix	PJ	56947	147.45		
								1,128.08		1,128.08
22002	Total							1,128.08		1,128.08
22004			50400	1/28/07	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	176409	76.13		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/25/07	Elvis Service Co., Inc. - 1 Portable Toilet/Putt-Putt	PJ	177998	76.13		
				4/9/07	Elvis Service Co., Inc. - Inv. #179565/Putt Putt	CDJ	7379	76.13		
				4/22/07	Elvis Service Co., Inc. - Portable Toilet	PJ	23444	32.64		
								261.03		261.03
22004	Total							261.03		261.03
Report	Total							15,511.61		15,511.61

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22000			40000	1/1/07	Balance Fwd				40,000.00	
			50200	1/1/07	Balance Fwd			9.50		
								9.50	40,000.00	-39,990.50
22000	Total							9.50	40,000.00	-39,990.50
22001			50200	1/1/07	Balance Fwd			73.15		
			62200	1/1/07	Balance Fwd			161.54		
			75150	1/1/07	Balance Fwd			34,410.86		
				1/25/07	Matthew Chestnut	PRJ	7035	66.00		
				1/31/07	Matthew Chestnut	PRJ	7061	480.00		
				1/31/07	Matthew Chestnut	PRJ	7061	18.00		
				1/31/07	Chad K. Tousley	PRJ	7063	435.50		
				2/8/07	Matthew Chestnut	PRJ	7105	456.00		
				2/8/07	Chad K. Tousley	PRJ	7107	325.00		
				2/14/07	Matthew Chestnut	PRJ	7155	480.00		
				2/14/07	Matthew Chestnut	PRJ	7155	72.00		
				2/14/07	Chad K. Tousley	PRJ	7156	279.50		
				2/14/07	Chad K. Tousley	PRJ	7156	29.25		
				2/21/07	Matthew Chestnut	PRJ	7176	300.00		
				2/21/07	Matthew Chestnut	PRJ	7176	18.00		
				2/21/07	Chad K. Tousley	PRJ	7177	279.50		
				2/21/07	Chad K. Tousley	PRJ	7177	29.25		
				2/28/07	Matthew Chestnut	PRJ	7211	318.00		
				2/28/07	Matthew Chestnut	PRJ	7211	72.00		
				2/28/07	Chad K. Tousley	PRJ	7212	234.00		
				3/7/07	Matthew Chestnut	PRJ	7264	432.00		
				3/7/07	Chad K. Tousley	PRJ	7265	312.00		
				3/14/07	Chad K. Tousley	PRJ	7291	520.00		
				3/14/07	Chad K. Tousley	PRJ	7291	39.00		
				3/14/07	Matthew Chestnut	PRJ	7294	480.00		
				3/14/07	Matthew Chestnut	PRJ	7294	216.00		
				3/21/07	Matthew Chestnut	PRJ	7312	384.00		
				3/21/07	Matthew Chestnut	PRJ	7312	45.00		
				3/21/07	Chad K. Tousley	PRJ	7313	520.00		
				3/21/07	Chad K. Tousley	PRJ	7313	68.25		
				3/28/07	Matthew Chestnut	PRJ	7320	480.00		
				3/28/07	Matthew Chestnut	PRJ	7320	216.00		
				3/28/07	Chad K. Tousley	PRJ	7322	520.00		
				3/28/07	Chad K. Tousley	PRJ	7322	282.75		
				4/4/07	Matthew Chestnut	PRJ	7346	384.00		
				4/4/07	Matthew Chestnut	PRJ	7346	162.00		
				4/4/07	Chad K. Tousley	PRJ	7349	461.50		
				4/4/07	Chad K. Tousley	PRJ	7349	292.50		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	104.00		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	19.50		
				4/11/07	Chad K. Tousley	PRJ	7385	383.50		
				4/11/07	Ellis E. Smith Jr	PRJ	7387	208.00		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/18/07	Matthew Chestnut	PRJ	7416	480.00		
				4/18/07	Matthew Chestnut	PRJ	7416	90.00		
				4/18/07	Chad K. Tousley	PRJ	7418	208.00		
				4/25/07	Chad K. Tousley	PRJ	7442	260.00		
				4/25/07	Matthew Chestnut	PRJ	7452	84.00		
				5/2/07	Matthew Chestnut	PRJ	7458	480.00		
				5/2/07	Matthew Chestnut	PRJ	7458	81.00		
				5/2/07	Chad K. Tousley	PRJ	7461	253.50		
				5/2/07	Chad K. Tousley	PRJ	7461	39.00		
				5/2/07	Ellis E. Smith Jr	PRJ	7484	520.00		
				5/2/07	Ellis E. Smith Jr	PRJ	7484	58.50		
				5/9/07	Matthew Chestnut	PRJ	7532	228.00		
				5/9/07	Matthew Chestnut	PRJ	7532	36.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	182.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	19.50		
				5/30/07	Chad K. Tousley	PRJ	7614	58.50		
				6/6/07	Matthew Chestnut	PRJ	7673	192.00		
				6/6/07	Matthew Chestnut	PRJ	7673	18.00		
				8/22/07	Chad K. Tousley	PRJ	7979	195.00		
				8/22/07	Chad K. Tousley	PRJ	7979	19.50		
				8/22/07	Brandon S. Long	PRJ	7981	180.00		
				8/22/07	Brandon S. Long	PRJ	7981	18.00		
								48,768.05		48,768.05
22001	Total							48,768.05		48,768.05
22002			50200	1/1/07	Balance Fwd			34,966.36		
				5/2/07	C & S Paint of M Bch - Semi Gloas/Putt Putt	PJ	016747/M	55.12		
				5/3/07	C & S Paint of M Bch - Paint Thinner, Plastic Pail/Putt Putt	PJ	016771/M	18.22		
				5/4/07	C & S Paint of M Bch - Semi-Gloas Int., Stain	PJ	016785/M	46.91		
				5/14/07	C & S Paint of M Bch - Speed House Dura Flat, Bucket Grid/Shop	PJ	016919/M	112.16		
				5/22/07	C & S Paint of M Bch - Woodpride, Water Putty	PJ	016994/M	43.98		
				5/23/07	C & S Paint of M Bch - Woodpride	PJ	017023/M	40.81		
				8/1/07	Blanton's Bldg. Supply - Check written on June 28th by Wayne, didn't get posted	CDJ	7740	551.17		
				8/9/07	C & S Paint - Groundworks, Porch & Floor, Spred House, Putt Putt	PJ	017929	64.79		
				8/16/07	Home Depot Credit Services - Sht/Rck QT, Mskg Tape, Bev-Necdep/Putt Putt	PJ	8025769	24.12		
				8/16/07	Home Depot Credit Services - Shop Towel, Drywall Bit,	PJ	8035351	23.35		

A & E Construct_ & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Theadlocker/Putt Putt					
				8/17/07	Lowes Business Account - Deckscrews,Paper Holder,Treated ACQ, Concrete Mix	PJ	56947	147.45		
			61000	1/1/07	Balance Fwd			17.75		
			89000	1/1/07	Balance Fwd			277.03		
								36,389.22		36,389.22
22002	Total							36,389.22		36,389.22
22003			50300	1/1/07	Balance Fwd			19,598.04		
								19,598.04		19,598.04
22003	Total							19,598.04		19,598.04
22004			50400	1/1/07	Balance Fwd			668.88		
				1/28/07	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	176409	76.13		
				2/25/07	Elvis Service Co., Inc. - 1 Portable Toilet/Putt-Putt	PJ	177998	76.13		
				4/9/07	Elvis Service Co., Inc. - Inv. #179565/Putt Putt	CDJ	7379	76.13		
				4/22/07	Elvis Service Co., Inc. - Portable Toilet	PJ	23444	32.64		
			61101	1/1/07	Balance Fwd			1,101.20		
			61800	1/1/07	Balance Fwd			51.90		
			61900	1/1/07	Balance Fwd			355.57		
			62200	1/1/07	Balance Fwd			62.67		
			72500	1/1/07	Balance Fwd			2,509.66		
			84500	1/1/07	Balance Fwd			246.14		
								5,257.05		5,257.05
22004	Total							5,257.05		5,257.05
Report	Total							110,021.86	40,000.00	70,021.86

TAB 11

A & E Construct[illegible]z Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32000			50200	9/11/07	Lowes Business Account - R13 Insulation	PJ	32541	12.64		
			75150	9/26/07	Matthew Chestnut	PRJ	8128	84.00		
								96.64		96.64
32000	Total							96.64		96.64
32001			75150	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		

A & E Construct x Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/14/07	Chad K. Tousley	PRJ	8309	97.50		
				11/14/07	Brandon S. Long	PRJ	8310	101.25		
								6,431.75		6,431.75
32001	Total							6,431.75		6,431.75
32002			50200	1/3/07	Home Depot Credit Services - 1x4-12 for Shop	PJ	3043767	127.58		
				1/4/07	Concrete Supply od SC, LLC - Inv. #4210	CDJ	6928	648.78		
				1/9/07	Concrete Supply od SC, LLC - Inv. 4210/Office	CDJ	6955	353.59		
				1/9/07	Concrete Supply od SC, LLC - Inv. #4259	CDJ	6955	295.19		
				1/12/07	Lowes Business Account - PVC Trim Coil	PJ	32668	80.73		
				1/16/07	Lowes Business Account - Gypsum, Top Choice/Office	PJ	32996	58.25		
				2/13/07	Lowes Business Account - Steel Cut Nails/Office	PJ	29307	4.17		
				2/14/07	Lowes Business Account - 1/4x11/4 HEXHD CONCRETE	PJ	32157	14.14		
				2/14/07	Lowes Business Account - Brad	PJ	32200	7.32		
				2/26/07	Home Depot Credit Services - J Channel, Trim Coil/Office	PJ	9048040	265.86		
				3/13/07	Lowes Business Account - 2 LMP Commercial, Coupling, PVC Cement	PJ	25062	64.38		
				4/25/07	Lowes Business Account - Bushing, Coupling	PJ	25292	6.28		
				4/25/07	Lowes Business Account - Straight Finis/Office	PJ	44891	20.92		
				4/26/07	Lowes Business Account - Bushing,Tee	PJ	28427	2.67		
				4/26/07	Lowes Business Account - Treated, Top Choice/Office	PJ	32179	104.97		
				5/2/07	C & S Paint of M Bch - Latex Flat	PJ	016767/M	12.99		
				5/8/07	Lowes Business Account - 4x4-10 #2 Treated/Office	PJ	44249	69.93		
				5/8/07	C & S Paint of M Bch - Plastic Pail, White Bristle/Shop	PJ	016846/M	25.27		
				5/14/07	Home Depot Credit Services - Trim Coil/Office	PJ	2044454	82.68		
				5/14/07	Home Depot Credit Services - Nails, Nail Punch, Panel Nails/Office	PJ	2044447	103.40		
				5/14/07	Home Depot Credit Services - Ecmldrbxnepd/Office	PJ	2198204	9.05		

A & E Construct[illegible]e Consultants, Inc.

Job Ledger Report

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

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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
				5/15/07	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 - Exterior Lights/Office	PJ	9191885	149.67		
				9/4/07	Lowes Business Account - Thread Seal Tape, PVC Pipe, Elbow	PJ	26854	13.32		
				9/5/07	Lowes Business Account - R13 Insulation, Top Choice/Office	PJ	32473	233.84		
				9/5/07	Lowes Business Account - HIT 3X 120 RS/Office	PJ	44119	26.71		
				9/5/07	Lowes Business Account - 2x4-12 Top Choice/Office	PJ	32487A	58.74		
				9/5/07	Lowes Business Account - 23/32"x4x8 Rat/Office	PJ	44125	29.13		
				9/5/07	Lowes Business Account - Refund Transaction, 2x4-14 Top Choice	PJ	C/M32473		41.34	
				9/5/07	Lowes Business Account - R13 Insulation/Office	PJ	44161	287.62		
				9/5/07	Lowes Business Account - Refund Transaction, R13 Insulation	PJ	C/M 44161		34.70	
				9/6/07	Elizabeth V. Sisson - Reinbursement	CDJ	8040	50.16		
				9/13/07	Home Depot Credit Services - 1x8-8 Pine/Office	PJ	0044731	74.22		
				9/18/07	Myrtle Beach Building Supply - Reg Wallboard/Office	PJ	298243	853.86		
				10/1/07	C & S Paint - Latex Flat/Office	PJ	18554	66.80		
				10/1/07	C & S Paint - 48" Wood Ext W/Metal Tip/Office	PJ	018556	14.09		
				10/1/07	C & S Paint - Latex Flat/Office	PJ	018561	59.91		
				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	PJ	018622	51.64		

A & E Construct[illegible]e Consultants, Inc.

Job Ledger Report

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

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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", Tape, Drywall Sheets/Office					
				10/8/07	C & S Paint - 1" Angle Sash Deluxe Latex	PJ	018634	3.93		
				10/8/07	C & S Paint - 1" Angle Sash Deluxe Latex	PJ	018635	3.93		
				10/9/07	C & S Paint - Plastic Mud Pan/Ofc.	PJ	018638	5.35		
				10/12/07	Home Depot Credit Services - 2x4-10, filters, 3/8 RTD SHTG/Parkway Ofc	PJ	1047069	71.74		
				10/18/07	C & S Paint - Ciover, Plastic Tray/Ofc.	PJ	018772	11.95		
				10/18/07	C & S Paint - Rags, Brush, Stain	PJ	018777	37.67		
				11/9/07	Home Depot Credit Services - 4x4-8 #2PT/Office	PJ	3049290	29.83		
				11/12/07	Home Depot Credit Services - Qtr Rnd PI/Office	PJ	0049526	56.49		
				11/12/07	Home Depot Credit Services - Splne Roller/Office	PJ	0049532	3.73		
				11/14/07	Elizabeth V. Sisson - Reinbursement for supplies/Office	CDJ	8315	351.98		
				11/29/07	Lowes Business Account - SN Combo KNB Georgian/Signature Kitchens & Bath/Office	PJ	25615	273.59		
								6,397.21	76.04	6,321.17
32002	Total							6,397.21	76.04	6,321.17
32003			50300	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		
								3,953.10		3,953.10
32003	Total							3,953.10		3,953.10
32004			50400	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		
								672.56		672.56
32004	Total							672.56		672.56

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Job Ledger Report

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
Report	Total							17,551.26	76.04	17,475.22

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32000			50200	1/1/07	Balance Fwd			32.46		
				9/11/07	Lowes Business Account - R13 Insulation	PJ	32541	12.64		
			75150	1/1/07	Balance Fwd			288.00		
				9/26/07	Matthew Chestnut	PRJ	8128	84.00		
								417.10		417.10
32000	Total							417.10		417.10
32001			50300	1/1/07	Balance Fwd			684.00		
			75150	1/1/07	Balance Fwd			11,657.71		
				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		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/5/07	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		
								18,773.46		18,773.46
32001	Total							18,773.46		18,773.46
32002			50200	1/1/07	Balance Fwd			43,852.05		
				1/3/07	Home Depot Credit Services - 1x4-12 for Shop	PJ	3043767	127.58		
				1/4/07	Concrete Supply od SC, LLC - Inv. #4210	CDJ	6928	648.78		
				1/9/07	Concrete Supply od SC, LLC - Inv. 4210/Office	CDJ	6955	353.59		
				1/9/07	Concrete Supply od SC, LLC - Inv. #4259	CDJ	6955	295.19		
				1/12/07	Lowes Business Account - PVC Trim Coil	PJ	32668	80.73		
				1/16/07	Lowes Business Account - Gypsum, Top Choice/Office	PJ	32996	58.25		
				2/13/07	Lowes Business Account - Steel Cut Nails/Office	PJ	29307	4.17		
				2/14/07	Lowes Business Account - 1/4x11/4 HEXHD CONCRETE	PJ	32157	14.14		
				2/14/07	Lowes Business Account - Brad	PJ	32200	7.32		
				2/26/07	Home Depot Credit Services - J Channel, Trim Coil/Office	PJ	9048040	265.86		
				3/13/07	Lowes Business Account - 2 LMP Commercial, Coupling, PVC Cement	PJ	25062	64.38		
				4/25/07	Lowes Business Account - Bushing, Coupling	PJ	25292	6.28		
				4/25/07	Lowes Business Account - Straight Finis/Office	PJ	44891	20.92		
				4/26/07	Lowes Business Account - Bushing,Tee	PJ	28427	2.67		
				4/26/07	Lowes Business Account - Treated, Top Choice/Office	PJ	32179	104.97		
				5/2/07	C & S Paint of M Bch - Latex Flat	PJ	016767/M	12.99		
				5/8/07	Lowes Business Account - 4x4-10 #2 Treated/Office	PJ	44249	69.93		
				5/8/07	C & S Paint of M Bch - Plastic Pail, White Bristle/Shop	PJ	016846/M	25.27		
				5/14/07	Home Depot Credit Services - Trim Coil/Office	PJ	2044454	82.68		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/14/07	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 - Exterior Lights/Office	PJ	9191885	149.67		
				9/4/07	Lowes Business Account - Thread Seal Tape, PVC Pipe, Elbow	PJ	26854	13.32		
				9/5/07	Lowes Business Account - R13 Insulation, Top Choice/Office	PJ	32473	233.84		
				9/5/07	Lowes Business Account - HIT 3X 120 RS/Office	PJ	44119	26.71		
				9/5/07	Lowes Business Account - 2x4-12 Top Choice/Office	PJ	32487A	58.74		
				9/5/07	Lowes Business Account - 23/32"x4x8 Rat/Office	PJ	44125	29.13		
				9/5/07	Lowes Business Account - Refund Transaction, 2x4-14 Top Choice	PJ	C/M32473		41.34	
				9/5/07	Lowes Business Account - R13 Insulation/Office	PJ	44161	287.62		
				9/5/07	Lowes Business Account - Refund Transaction, R13 Insulation	PJ	C/M 44161		34.70	
				9/6/07	Elizabeth V. Sisson - Reinbursement	CDJ	8040	50.16		
				9/13/07	Home Depot Credit Services - 1x8-8 Pine/Office	PJ	0044731	74.22		
				9/18/07	Myrtle Beach Building Supply - Reg Wallboard/Office	PJ	298243	853.86		
				10/1/07	C & S Paint - Latex Flat/Office	PJ	18554	66.80		
				10/1/07	C & S Paint - 48" Wood Ext	PJ	018556	14.09		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					W/Metal Tip/Office					
				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		
				11/29/07	Lowes Business Account - SN Combo KNB Georgian/Signature Kitchens & Bath/Office	PJ	25615	273.59		
								50,249.26	76.04	50,173.22
32002	Total							50,249.26	76.04	50,173.22
32003			50300	1/1/07	Balance Fwd			18,257.95		
				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	1/1/07	Balance Fwd			1,400.00		
			50400	1/1/07	Balance Fwd			595.42		
				1/4/07	Grand Strand Disposal - Inv. #88850	CDJ	6934	222.98		
				1/4/07	Grand Strand Disposal - Inv.	CDJ	6934	233.50		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					#89073					
				1/4/07	Grand Strand Disposal - Inv. #89116	CDJ	6934	216.08		
			61301	1/1/07	Balance Fwd			701.00		
			63300	1/1/07	Balance Fwd			265.00		
			68100	1/1/07	Balance Fwd			2,232.69		
			68300	1/1/07	Balance Fwd			1,379.79		
			72500	1/1/07	Balance Fwd			110.00		
			73000	1/1/07	Balance Fwd			99.75		
			84500	1/1/07	Balance Fwd			2,850.00		
			85000	1/1/07	Balance Fwd			75.26		
								10,381.47		10,381.47
32004	Total							10,381.47		10,381.47
Report	Total							102,032.34	76.04	101,956.30

TAB 12

A & E Construct ε Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21000			40000	7/27/07	Plantation Lakes, Lot 19 - Check from Pat Whitley, Ck. #5149	CRJ	726		3,675.00	
			72000	8/7/07	Miscellaneous - Refund on State tax for the lst qt. of 2007	CRJ	807		16.36	
									3,691.36	-3,691.36
21000	Total								3,691.36	-3,691.36
21002			50200	5/2/07	Stock Building Supply - 3?0 Twin Elip/Plantation Lakes	PJ	32726534-00	58.30		
								58.30		58.30
21002	Total							58.30		58.30
21004			50400	7/25/07	Plantation Lakes @ Car Forest - Re: 291 Welcome Dr., Lot #712/Bushhogging	CDJ	7852	100.00		
								100.00		100.00
21004	Total							100.00		100.00
Report	Total							158.30	3,691.36	-3,533.06

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A & E Construct x Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21000			40000	7/27/07	Plantation Lakes, Lot 19 - Check from Pat Whitley, Ck. #5149	CRJ	726		3,675.00	
			68300	1/1/07	Balance Fwd			10.91		
			72000	8/7/07	Miscellaneous - Refund on State tax for the lst qt. of 2007	CRJ	807		16.36	
								10.91	3,691.36	-3,680.45
21000	Total							10.91	3,691.36	-3,680.45
21002			50200	1/1/07	Balance Fwd			86,290.85		
				5/2/07	Stock Building Supply - 370 Twin Elip/Plantation Lakes	PJ	32726534-00	58.30		
			75150	1/1/07	Balance Fwd			238.00		
								86,587.15		86,587.15
21002	Total							86,587.15		86,587.15
21004			50400	1/1/07	Balance Fwd			3,210.84		
				7/25/07	Plantation Lakes @ Car Forest - Re: 291 Welcome Dr., Lot #712/Bushhogging	CDJ	7852	100.00		
			63300	1/1/07	Balance Fwd			2,938.70		
			65300	1/1/07	Balance Fwd			924.25		
			65500	1/1/07	Balance Fwd			611.63		
			68300	1/1/07	Balance Fwd			395.91		
			89000	1/1/07	Balance Fwd			197.94		
								8,379.27		8,379.27
21004	Total							8,379.27		8,379.27
Report	Total							94,977.33	3,691.36	91,285.97

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TAB 13

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
88300			40000	11/26/07	Gail Perry - Check 134	CRJ	1123		17,000.00	
				11/29/07	Arthur W. Vereen - Money that Gail Perry paid to A & E for roof repair that was not completed by A&E.	CDJ	8344	6,580.00		
				12/13/07	Gail Perry - Balance	CRJ	1213		770.00	
								6,580.00	17,770.00	-11,190.00
88300	Total							6,580.00	17,770.00	-11,190.00
88301			75150	3/7/07	Chad K. Tousley	PRJ	7265	78.00		
				6/6/07	Chad K. Tousley	PRJ	7674	13.00		
				6/6/07	Brandon S. Long	PRJ	7675	12.00		
				9/12/07	Chad K. Tousley	PRJ	8079	520.00		
				9/12/07	Chad K. Tousley	PRJ	8079	9.75		
				9/12/07	Brandon S. Long	PRJ	8081	480.00		
				9/12/07	Brandon S. Long	PRJ	8081	27.00		
				9/12/07	Ellis E. Smith Jr	PRJ	8083	481.00		
				9/19/07	Brandon S. Long	PRJ	8108	60.00		
				9/19/07	Chad K. Tousley	PRJ	8109	65.00		
				9/19/07	Ellis E. Smith Jr	PRJ	8110	65.00		
								1,810.75		1,810.75
88301	Total							1,810.75		1,810.75
88302			50200	1/29/07	Coastal Fasteners & Supply, In - Inv. #276223/G. Perry	CDJ	7058	22.05		
				2/1/07	Stock Building Supply - Inv. #30748675-00/Gail Perry	CDJ	7079	328.98		
				3/30/07	Millwork Specialties, Inc. - Base Cap, Quarter Round/G. Perry	PJ	48922	279.72		
				5/31/07	Elizabeth V. Sisson - Reinbursement for materials for Gail Perry	CDJ	7622	87.86		
				7/5/07	Millwork Specialties, Inc. - F-Glass Patio Door, Windows/Gail Perry	CDJ	7790	1,616.50		
				9/6/07	Lowes Business Account - Alex Plus, Pne Mull, Pfj Case/G. Perry	PJ	23042	41.99		
				9/6/07	Home Depot Credit Services - 18GA2"5000, Silicone/G Perry	PJ	7570360	45.70		
				9/7/07	Lowes Business Account - Aluminumn Screws, PFJ Stol, PFJ Case	PJ	24838	146.06		
				9/7/07	Home Depot Credit Services - 2x4-10 HT WW/G. Perry	PJ	6044220	83.68		
				9/10/07	Lowes Business Account - PFJ Case,BC Pine ULX Exterio	PJ	23712	51.93		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/12/07	Lowes Business Account - PVC Lattice, Univ. Coupl,Indust Plug, Adapter	PJ	23195	103.68		
				9/13/07	Lowes Business Account - PFJ Stop, PFJ Case, Panel Nails,Coupling	PJ	23286	56.56		
								2,864.71		2,864.71
88302	Total							2,864.71		2,864.71
Report	Total							11,255.46	17,770.00	-6,514.54

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A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
88300			40000	11/26/07	Gail Perry - Check 134	CRJ	1123		17,000.00	
				11/29/07	Arthur W. Vereen - Money that Gail Perry paid to A & E for roof repair that was not completed by A&E.	CDJ	8344	6,580.00		
				12/13/07	Gail Perry - Balance	CRJ	1213		770.00	
								6,580.00	17,770.00	-11,190.00
88300	Total							6,580.00	17,770.00	-11,190.00
88301			75150	1/1/07	Balance Fwd			96.00		
				3/7/07	Chad K. Tousley	PRJ	7265	78.00		
				6/6/07	Chad K. Tousley	PRJ	7674	13.00		
				6/6/07	Brandon S. Long	PRJ	7675	12.00		
				9/12/07	Chad K. Tousley	PRJ	8079	520.00		
				9/12/07	Chad K. Tousley	PRJ	8079	9.75		
				9/12/07	Brandon S. Long	PRJ	8081	480.00		
				9/12/07	Brandon S. Long	PRJ	8081	27.00		
				9/12/07	Ellis E. Smith Jr	PRJ	8083	481.00		
				9/19/07	Brandon S. Long	PRJ	8108	60.00		
				9/19/07	Chad K. Tousley	PRJ	8109	65.00		
				9/19/07	Ellis E. Smith Jr	PRJ	8110	65.00		
								1,906.75		1,906.75
88301	Total							1,906.75		1,906.75
88302			50200	1/1/07	Balance Fwd			2,405.36		
				1/29/07	Coastal Fasteners & Supply, In - Inv. #276223/G. Perry	CDJ	7058	22.05		
				2/1/07	Stock Building Supply - Inv. #30748675-00/Gail Perry	CDJ	7079	328.98		
				3/30/07	Millwork Specialties, Inc. - Base Cap, Quarter Round/G. Perry	PJ	48922	279.72		
				5/31/07	Elizabeth V. Sisson - Reinbursement for materials for Gail Perry	CDJ	7622	87.86		
				7/5/07	Millwork Specialties, Inc. - F-Glass Patio Door, Windows/Gail Perry	CDJ	7790	1,616.50		
				9/6/07	Lowes Business Account - Alex Plus, Pne Mull, Pfj Case/G. Perry	PJ	23042	41.99		
				9/6/07	Home Depot Credit Services - 18GA2"5000, Silicone/G Perry	PJ	7570360	45.70		
				9/7/07	Lowes Business Account - Aluminumn Screws, PFJ Stol, PFJ Case	PJ	24838	146.06		
				9/7/07	Home Depot Credit Services - 2x4-10 HT WW/G. Perry	PJ	6044220	83.68		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/10/07	Lowes Business Account - PFJ Case,BC Pine ULX Exterio	PJ	23712	51.93		
				9/12/07	Lowes Business Account - PVC Lattice, Univ. Coupl,Indust Plug, Adapter	PJ	23195	103.68		
				9/13/07	Lowes Business Account - PFJ Stop, PFJ Case, Panel Nails,Coupling	PJ	23286	56.56		
								5,270.07		5,270.07
88302	Total							5,270.07		5,270.07
88303			50300	1/1/07	Balance Fwd			3,145.00		
								3,145.00		3,145.00
88303	Total							3,145.00		3,145.00
88304			50400	1/1/07	Balance Fwd			61.65		
								61.65		61.65
88304	Total							61.65		61.65
Report	Total							16,963.47	17,770.00	-806.53

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TAB 14

A & E Construct & Consultants, Inc.

Job Leager Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
28101			41400	6/14/07	Park Place Properties - Reinbursement for trip to Lumberton	CRJ	603		483.75	
			75150	5/9/07	Chad K. Tousley	PRJ	7534	45.50		
				5/30/07	Chad K. Tousley	PRJ	7614	117.00		
				5/30/07	Matthew Chestnut	PRJ	7615	216.00		
				5/30/07	Ellis E. Smith Jr	PRJ	7616	117.00		
				6/13/07	Matthew Chestnut	PRJ	7710	108.00		
				6/13/07	Ellis E. Smith Jr	PRJ	7711	117.00		
				9/19/07	Matthew Chestnut	PRJ	8106	186.00		
				9/19/07	Brandon S. Long	PRJ	8108	336.00		
				9/19/07	Brandon S. Long	PRJ	8108	63.00		
				9/19/07	Chad K. Tousley	PRJ	8109	247.00		
				9/19/07	Ellis E. Smith Jr	PRJ	8110	286.00		
				11/21/07	Chad K. Tousley	PRJ	8331	26.00		
				11/21/07	Brandon S. Long	PRJ	8332	27.00		
				12/5/07	Matthew Chestnut	PRJ	8366	66.00		
				12/12/07	Matthew Chestnut	PRJ	8401	48.00		
								2,005.50	483.75	1,521.75
28101	Total							2,005.50	483.75	1,521.75
28102			50200	5/3/07	Myrtle Beach Building Supply - Clad Door Unit	PJ	15631	797.85		
				5/23/07	Home Depot Credit Services - Sprayer, Laq Thnr/M. Inlet	PJ	3101838	33.82		
				9/17/07	Home Depot Credit Services - 2x4-12HT,2x4-12PT	PJ	6032038	127.16		
				9/18/07	Home Depot Credit Services - Glvpipe, 4x8 3/4 BC	PJ	5040806	60.90		
				9/18/07	Home Depot Credit Services - OSB	PJ	5040820	6.30		
				9/18/07	Home Depot Credit Services - 2x4-10#2 PR, OSB	PJ	5032146	165.62		
				9/19/07	Lowes Business Account - Refund Transaction	PJ	000450		106.89	
				9/19/07	Home Depot Credit Services - 15/32 PT Cox,Lockset	PJ	4040909	44.56		
				9/19/07	Home Depot Credit Services - 2x4-10#2, Drive Guide, Soft Tape	PJ	4032189	58.63		
				11/6/07	FIA Card Service - Materials/MI	CDJ	8279	16.52		
								1,311.36	106.89	1,204.47
28102	Total							1,311.36	106.89	1,204.47
28103			72500	1/4/07	Wayne Coat - Extra Help	CDJ	6938	522.00		

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A & E Construc & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
								522.00		522.00
28103	Total							522.00		522.00
Report	Total							3,838.86	590.64	3,248.22

A & E Construc & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
28100			75150	1/1/07	Balance Fwd			277.63		
								277.63		277.63
28100	Total							277.63		277.63
28101			41400	6/14/07	Park Place Properties - Reinbursement for trip to Lumberton	CRJ	603		483.75	
			75150	1/1/07	Balance Fwd			7,827.00		
				5/9/07	Chad K. Tousley	PRJ	7534	45.50		
				5/30/07	Chad K. Tousley	PRJ	7614	117.00		
				5/30/07	Matthew Chestnut	PRJ	7615	216.00		
				5/30/07	Ellis E. Smith Jr	PRJ	7616	117.00		
				6/13/07	Matthew Chestnut	PRJ	7710	108.00		
				6/13/07	Ellis E. Smith Jr	PRJ	7711	117.00		
				9/19/07	Matthew Chestnut	PRJ	8106	186.00		
				9/19/07	Brandon S. Long	PRJ	8108	336.00		
				9/19/07	Brandon S. Long	PRJ	8108	63.00		
				9/19/07	Chad K. Tousley	PRJ	8109	247.00		
				9/19/07	Ellis E. Smith Jr	PRJ	8110	286.00		
				11/21/07	Chad K. Tousley	PRJ	8331	26.00		
				11/21/07	Brandon S. Long	PRJ	8332	27.00		
				12/5/07	Matthew Chestnut	PRJ	8366	66.00		
				12/12/07	Matthew Chestnut	PRJ	8401	48.00		
								9,832.50	483.75	9,348.75
28101	Total							9,832.50	483.75	9,348.75
28102			50200	1/1/07	Balance Fwd			12,062.39		
				5/3/07	Myrtle Beach Building Supply - Clad Door Unit	PJ	15631	797.85		
				5/23/07	Home Depot Credit Services - Sprayer, Laq Thnr/M. Inlet	PJ	3101838	33.82		
				9/17/07	Home Depot Credit Services - 2x4-12HT,2x4-12PT	PJ	6032038	127.16		
				9/18/07	Home Depot Credit Services - Glvpipe, 4x8 3/4 BC	PJ	5040806	60.90		
				9/18/07	Home Depot Credit Services - OSB	PJ	5040820	6.30		
				9/18/07	Home Depot Credit Services - 2x4-10#2 PR, OSB	PJ	5032146	165.62		
				9/19/07	Lowes Business Account - Refund Transaction	PJ	000450		106.89	
				9/19/07	Home Depot Credit Services - 15/32 PT Cox,Lockset	PJ	4040909	44.56		
				9/19/07	Home Depot Credit Services - 2x4-10#2, Drive Guide, Soft Tape	PJ	4032189	58.63		

A & E Construc & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/6/07	FIA Card Service - Materials/MI	CDJ	8279	16.52		
								13,373.75	106.89	13,266.86
28102	Total							13,373.75	106.89	13,266.86
28103			72500	1/4/07	Wayne Coat - Extra Help	CDJ	6938	522.00		
								522.00		522.00
28103	Total							522.00		522.00
28104			50400	1/1/07	Balance Fwd			4,541.08		-
			62200	1/1/07	Balance Fwd			145.53		
								4,686.61		4,686.61
28104	Total							4,686.61		4,686.61
Report	Total							28,692.49	590.64	28,101.85

TAB 15

Pointe Marsh

A & E Construc & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
29000			40000	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	
									151,000.00	-151,000.00
29000	Total								151,000.00	-151,000.00
29001			75150	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		
								2,096.00		2,096.00
29001	Total							2,096.00		2,096.00
29002			50200	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		

A & E Construc & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/6/07	Home Depot Credit Services - Corex Pipe/Pointe Marsh	PJ	6183200	4.30		
								284.66		284.66
29002	Total							284.66		284.66
29004			68300	11/13/07	Santee Cooper - Payment on Disputed Invoice #SCP78494	CDJ	8296	867.83		
								867.83		867.83
29004	Total							867.83		867.83
Report	Total							3,248.49	151,000.00	-147,751.51

TAB 16

Beth Sisson.

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
66701			75150	6/6/07	Chad K. Tousley	PRJ	7674	156.00		
				6/6/07	Brandon S. Long	PRJ	7675	144.00		
				6/20/07	Ellis E. Smith Jr	PRJ	7728	26.00		
				8/22/07	Matthew Chestnut	PRJ	7977	108.00		
				8/22/07	Ellis E. Smith Jr	PRJ	7983	117.00		
				8/29/07	Matthew Chestnut	PRJ	8000	96.00		
				8/29/07	Matthew Chestnut	PRJ	8000	18.00		
				8/29/07	Ellis E. Smith Jr	PRJ	8006	104.00		
				10/17/07	Matthew Chestnut	PRJ	8220	414.00		
				10/17/07	Matthew Chestnut	PRJ	8220	54.00		
				10/17/07	Chad K. Tousley	PRJ	8222	117.00		
				10/17/07	Ellis E. Smith Jr	PRJ	8223	117.00		
				10/17/07	Brandon S. Long	PRJ	8224	96.00		
				10/24/07	Chad K. Tousley	PRJ	8239	195.00		
				10/24/07	Chad K. Tousley	PRJ	8239	39.00		
				10/24/07	Brandon S. Long	PRJ	8240	180.00		
				10/24/07	Brandon S. Long	PRJ	8240	36.00		
				10/31/07	Matthew Chestnut	PRJ	8248	384.00		
				10/31/07	Chad K. Tousley	PRJ	8249	318.50		
				10/31/07	Brandon S. Long	PRJ	8250	432.00		
				10/31/07	Brandon S. Long	PRJ	8250	20.25		
				11/7/07	Matthew Chestnut	PRJ	8292	156.00		
				11/7/07	Chad K. Tousley	PRJ	8293	221.00		
				11/7/07	Brandon S. Long	PRJ	8294	229.50		
				11/14/07	Matthew Chestnut	PRJ	8307	360.00		
				11/14/07	Matthew Chestnut	PRJ	8307	54.00		
				11/14/07	Chad K. Tousley	PRJ	8309	396.50		
				11/14/07	Chad K. Tousley	PRJ	8309	48.75		
				11/14/07	Brandon S. Long	PRJ	8310	411.75		
				11/14/07	Brandon S. Long	PRJ	8310	50.63		
				11/21/07	Matthew Chestnut	PRJ	8330	384.00		
				11/21/07	Matthew Chestnut	PRJ	8330	63.00		
				11/21/07	Chad K. Tousley	PRJ	8331	370.50		
				11/21/07	Chad K. Tousley	PRJ	8331	58.50		
				11/21/07	Brandon S. Long	PRJ	8332	384.75		
				11/21/07	Brandon S. Long	PRJ	8332	60.75		
				11/28/07	Matthew Chestnut	PRJ	8340	198.00		
				11/28/07	Matthew Chestnut	PRJ	8340	48.00		
				11/28/07	Chad K. Tousley	PRJ	8341	253.50		
				11/28/07	Chad K. Tousley	PRJ	8341	52.00		
				11/28/07	Brandon S. Long	PRJ	8342	263.25		
				11/28/07	Brandon S. Long	PRJ	8342	54.00		
				12/5/07	Chad K. Tousley	PRJ	8364	520.00		
				12/5/07	Chad K. Tousley	PRJ	8364	341.25		
				12/5/07	Brandon S. Long	PRJ	8365	540.00		
				12/5/07	Brandon S. Long	PRJ	8365	354.38		
				12/5/07	Matthew Chestnut	PRJ	8366	414.00		
				12/5/07	Matthew Chestnut	PRJ	8366	315.00		
				12/12/07	Matthew Chestnut	PRJ	8401	354.00		
				12/12/07	Matthew Chestnut	PRJ	8401	144.00		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/12/07	Chad K. Tousley	PRJ	8402	416.00		
				12/12/07	Chad K. Tousley	PRJ	8402	156.00		
				12/12/07	Brandon S. Long	PRJ	8403	432.00		
				12/12/07	Brandon S. Long	PRJ	8403	162.00		
				12/19/07	Matthew Chestnut	PRJ	8411	426.00		
				12/19/07	Matthew Chestnut	PRJ	8411	360.00		
				12/19/07	Chad K. Tousley	PRJ	8412	520.00		
				12/19/07	Chad K. Tousley	PRJ	8412	390.00		
				12/19/07	Brandon S. Long	PRJ	8413	540.00		
				12/19/07	Brandon S. Long	PRJ	8413	344.25		
				12/26/07	Matthew Chestnut	PRJ	8425	192.00		
				12/26/07	Matthew Chestnut	PRJ	8425	192.00		
				12/26/07	Chad K. Tousley	PRJ	8426	208.00		
				12/26/07	Chad K. Tousley	PRJ	8426	208.00		
				12/26/07	Brandon S. Long	PRJ	8427	216.00		
				12/26/07	Brandon S. Long	PRJ	8427	216.00		
								15,251.00		15,251.00
66701	Total							15,251.00		15,251.00
66702			50200	6/1/07	Lowes Business Account - Treated Plywood, Top Choice/Beth	PJ	23883	162.97		
				7/5/07	Marsh Furniture Co. - Inv. #180279	CDJ	7786	58.04		
				9/19/07	Lowes Business Account - Etched Tlass, Vanity, Liana Cha.	PJ	25179	527.12		
				10/18/07	Ricky's Landscaping, Inc. - Inv. #6354/B. Sisson	CDJ	8228	300.00		
				10/29/07	Home Depot Credit Services - Sakrete/Beth	PJ	4048308	160.93		
				10/29/07	Home Depot Credit Services - Rebar/Beth	PJ	4048314	31.13		
				11/1/07	Home Depot Credit Services - 1/2" Foamular	PJ	1048638	22.71		
				11/7/07	Home Depot Credit Services - Rebar, Sakrete/Beth	PJ	5049144	97.07		
				11/7/07	Home Depot Credit Services - Cedar Shims/Beth	PJ	5049113	10.76		
				11/8/07	Home Depot Credit Services - 3/4 RTD SHTG/Beth	PJ	4049268	55.48		
				11/9/07	Owens Steel & Machine Works, I - #5 Rebar. Chair rods/Beth	PJ	35330	139.10		
				11/12/07	Owens Steel & Machine Works, I - #5 Rebar/Beth	PJ	35374	9.10		
				11/13/07	Myrtle Beach Building Supply - Mortar Mix. OSB, SPF#2, YPine/Beth	PJ	306012	2,665.26		
				11/14/07	Lowes Business Account - 2x4-12 Top Choice/Beth	PJ	33609	290.51		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/14/07	Lowes Business Account - Metal Recip/Beth	PJ	33611	10.20		
				11/15/07	Lowes Business Account - 3X.120 RS Galv 1M/B Sisson	PJ	33718	40.66		
				11/15/07	Home Depot Credit Services - GR301 Pneum, GR033HG/Beth	PJ	704151	148.98		
				11/16/07	Home Depot Credit Services - PL375 28oz. 6@$4.27/Beth	PJ	6570823	27.41		
				11/16/07	Coastal Fasteners & Supply, In - Washer/Beth	PJ	304728	30.72		
				11/19/07	Ricky's Landscaping, Inc. - Inv. #6407/ 1 Load of dirt	CDJ	8318	150.00		
				11/26/07	Home Depot Credit Services - 2x6-16#2, 2x6-16HT/Beth	PJ	6040880	132.77		
				11/29/07	Stock Building Supply - OSB/Beth	PJ	36569851-00	1,071.10		
				12/3/07	Home Depot Credit Services - Window Tape and Ring Nials/Sisson	PJ	9041456	136.66		
				12/3/07	Myrtle Beach Building Supply - 2x4-16 SPF#2, 2x6-16 PF#2/Beth	PJ	308734	423.72		
				12/5/07	Coastal Fasteners & Supply, In - Joist Hanger Nail/Beth	PJ	305890	23.37		
				12/5/07	Coastal Fasteners & Supply, In - Joist Hanger Nails/Beth	PJ	305893	25.64		
				12/5/07	Coastal Fasteners & Supply, In - LGT-3, Bright Stick Round Head/Beth	PJ	305836	128.65		
				12/6/07	Home Depot Credit Services - Recip Blade/Beth	PJ	6561196	17.65		
				12/6/07	Coastal Fasteners & Supply, In - Simpson/Beth	PJ	306008	98.45		
				12/7/07	Coastal Electric & Rewinding - Inv. #1210980-0001-01, Alum Oxide/Beth	CDJ	8382	12.16		
				12/7/07	Myrtle Beach Building Supply - Button Cap, Cross Fire Staples/Beth	PJ	309663	56.78		
				12/10/07	Matthew Chestnut - Reinbursement for nails purchase for Beth's house	CDJ	8386	47.59		
				12/10/07	Stock Building Supply - 2x6-16,2x6-18/Beth	PJ	36711590-00	355.99		
				12/10/07	Stock Building Supply - 2x10-16/Beth	PJ	36714263-00	227.15		
				12/11/07	Home Depot Credit Services - PL375/Beth	PJ	1571826	13.70		
				12/11/07	Coastal Fasteners & Supply, In - Nails/Beth	PJ	306276	111.28		
				12/12/07	Home Depot Credit Services - PVCDayglo, Auto Coupler/Beths	PJ	0042237	31.50		
				12/14/07	Stock Building Supply - 2x6-16/Beth	PJ	36792361-00	252.00		

A & E Construct & 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
				12/15/07	Home Depot Credit Services - 2x4-105 Studs/Beth	PJ	7042460	59.65		
				12/15/07	Home Depot Credit Services - 2x4-105 Studs, 2x6-16 HT, 2x8-16 SYP, Nails/Beth	PJ	7042444	214.30		
				12/16/07	Home Depot Credit Services - Subfloor/Beth	PJ	6042494	63.81		
				12/17/07	Stock Building Supply - PVC Board/Beth	PJ	36787968-00	1,444.92		
				12/17/07	Stock Building Supply - T&G Floor/Sibfloor Adh./Beth	PJ	36800702-00	295.57		
				12/17/07	Myrtle Beach Building Supply - Black Shingles, Ridge Vent/Beth	PJ	310668	4,209.70		
				12/19/07	Home Depot Credit Services - Rolled Roof, Roof Nails, Cement	PJ	3042745	124.01		
				12/19/07	Lowes Business Account - Alim Flashing/Beth	PJ	0-32504	40.57		
				12/19/07	Lowes Business Account - Thermoplastic/Beth	PJ	32686	12.78		
				12/19/07	Stock Building Supply - Cedar Lap, PVC Board	PJ	36856888-00	3,528.27		
				12/20/07	Lowes Business Account - 2x6-14, 2x6-16/Beth	PJ	32762	311.21		
				12/20/07	Lowes Business Account - T&G OSB,Subfloor/Beth	PJ	32836	266.02		
				12/20/07	Coastal Fasteners & Supply, In - Nails/Beth	PJ	306999	69.88		
				12/20/07	Lowes Business Account - Alum Flashing/Beth	PJ	31911	20.29		
				12/20/07	Coastal Fasteners & Supply, In - Wedge Anchor/Beth	PJ	307012	98.91		
				12/20/07	Stock Building Supply - Straight Edg Cert C-Mill/Beth	PJ	36857132-00	2,223.17		
				12/20/07	Stock Building Supply - PVC Board/Beth	PJ	36870939-00	1,824.54		
				12/29/07	Lowes Business Account - Stud, 2x4-14 Top Choice, 3x31 Plas/Beth	PJ	44417	248.88		
				12/29/07	Lowes Business Account - OSB, Top Choice/Beth	PJ	44451	251.15		
				12/31/07	Home Depot Credit Services - 2x4-16 HT, 2x4-96 Studs/Beth	PJ	1043346	215.49		
				12/31/07	C & S Paint - Semi Gloss, Shoe Cover/Beth	PJ	19713	28.34		
								23,655.77		23,655.77
66702	Total							23,655.77		23,655.77
66704			50400	8/23/07	Solid Waste Authority of HC -	CDJ	7976	153.44		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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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
					Mixed Construction/ Beth					
				11/2/07	Waste Industries - Inv. #3607602	CDJ	8263	41.46		
				11/15/07	Waste Industries - Inv. #361150/701 N. 3rd. Ave.	CDJ	8313	944.31		
				11/30/07	Solid Waste Authority of HC - Mixed Construction/Sisson	CDJ	8345	55.58		
				12/7/07	Waste Industries - Inv. #3613198/ Beth	CDJ	8379	357.00		
				12/7/07	Waste Industries	CDJ	8379		41.46	
				12/7/07	Elvis Service Co., Inc. - Inv. #193328/Beth	CDJ	8384	66.37		
				12/31/07	Elvis Service Co., Inc. - Portable Toilet/Beth	PJ	194559	66.37		
			62200	9/7/07	McGee Cadd Reprographics, Inc. - Digital Print/Sisson Remodel Proj.	PJ	MB54708	119.84		
				9/19/07	McGee Cadd Reprographics, Inc. - Digital Prints, Sisson & Vereen	PJ	MB55037	57.78		
				9/19/07	McGee Cadd Reprographics, Inc. - Digital Prints/ Sisson & Vereen	PJ	MB55056	48.15		
				9/20/07	Pyramid Engineering, Inc. - Inv. #1109/Engineering Plans/Sisson	CDJ	8113	1,375.00		
				9/20/07	Palmetto Designs, Ltd. - Inv. #2007-104, As Built/Sessions	CDJ	8114	1,823.27		
				10/10/07	McGee Cadd Reprographics, Inc. - Digital Prints/Sisson	PJ	MB55629	73.03		
			63300	10/10/07	City of Myrtle Beach - Sisson Remodel/Permit Fee	CDJ	8180	1,954.01		
			85000	12/17/07	Hertz Equipment Rental - Breaker Rental/Beth	PJ	23026001-001	224.90		
								7,360.51	41.46	7,319.05
66704	Total							7,360.51	41.46	7,319.05
Report	Total							46,267.28	41.46	46,225.82

004147

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
66701			75150	6/6/07	Chad K. Tousley	PRJ	7674	156.00		
				6/6/07	Brandon S. Long	PRJ	7675	144.00		
				6/20/07	Ellis E. Smith Jr	PRJ	7728	26.00		
				8/22/07	Matthew Chestnut	PRJ	7977	108.00		
				8/22/07	Ellis E. Smith Jr	PRJ	7983	117.00		
				8/29/07	Matthew Chestnut	PRJ	8000	96.00		
				8/29/07	Matthew Chestnut	PRJ	8000	18.00		
				8/29/07	Ellis E. Smith Jr	PRJ	8006	104.00		
				10/17/07	Matthew Chestnut	PRJ	8220	414.00		
				10/17/07	Matthew Chestnut	PRJ	8220	54.00		
				10/17/07	Chad K. Tousley	PRJ	8222	117.00		
				10/17/07	Ellis E. Smith Jr	PRJ	8223	117.00		
				10/17/07	Brandon S. Long	PRJ	8224	96.00		
				10/24/07	Chad K. Tousley	PRJ	8239	195.00		
				10/24/07	Chad K. Tousley	PRJ	8239	39.00		
				10/24/07	Brandon S. Long	PRJ	8240	180.00		
				10/24/07	Brandon S. Long	PRJ	8240	36.00		
				10/31/07	Matthew Chestnut	PRJ	8248	384.00		
				10/31/07	Chad K. Tousley	PRJ	8249	318.50		
				10/31/07	Brandon S. Long	PRJ	8250	432.00		
				10/31/07	Brandon S. Long	PRJ	8250	20.25		
				11/7/07	Matthew Chestnut	PRJ	8292	156.00		
				11/7/07	Chad K. Tousley	PRJ	8293	221.00		
				11/7/07	Brandon S. Long	PRJ	8294	229.50		
				11/14/07	Matthew Chestnut	PRJ	8307	360.00		
				11/14/07	Matthew Chestnut	PRJ	8307	54.00		
				11/14/07	Chad K. Tousley	PRJ	8309	396.50		
				11/14/07	Chad K. Tousley	PRJ	8309	48.75		
				11/14/07	Brandon S. Long	PRJ	8310	411.75		
				11/14/07	Brandon S. Long	PRJ	8310	50.63		
				11/21/07	Matthew Chestnut	PRJ	8330	384.00		
				11/21/07	Matthew Chestnut	PRJ	8330	63.00		
				11/21/07	Chad K. Tousley	PRJ	8331	370.50		
				11/21/07	Chad K. Tousley	PRJ	8331	58.50		
				11/21/07	Brandon S. Long	PRJ	8332	384.75		
				11/21/07	Brandon S. Long	PRJ	8332	60.75		
				11/28/07	Matthew Chestnut	PRJ	8340	198.00		
				11/28/07	Matthew Chestnut	PRJ	8340	48.00		
				11/28/07	Chad K. Tousley	PRJ	8341	253.50		
				11/28/07	Chad K. Tousley	PRJ	8341	52.00		
				11/28/07	Brandon S. Long	PRJ	8342	263.25		
				11/28/07	Brandon S. Long	PRJ	8342	54.00		
				12/5/07	Chad K. Tousley	PRJ	8364	520.00		
				12/5/07	Chad K. Tousley	PRJ	8364	341.25		
				12/5/07	Brandon S. Long	PRJ	8365	540.00		
				12/5/07	Brandon S. Long	PRJ	8365	354.38		
				12/5/07	Matthew Chestnut	PRJ	8366	414.00		
				12/5/07	Matthew Chestnut	PRJ	8366	315.00		
				12/12/07	Matthew Chestnut	PRJ	8401	354.00		
				12/12/07	Matthew Chestnut	PRJ	8401	144.00		

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/12/07	Chad K. Tousley	PRJ	8402	416.00		
				12/12/07	Chad K. Tousley	PRJ	8402	156.00		
				12/12/07	Brandon S. Long	PRJ	8403	432.00		
				12/12/07	Brandon S. Long	PRJ	8403	162.00		
				12/19/07	Matthew Chestnut	PRJ	8411	426.00		
				12/19/07	Matthew Chestnut	PRJ	8411	360.00		
				12/19/07	Chad K. Tousley	PRJ	8412	520.00		
				12/19/07	Chad K. Tousley	PRJ	8412	390.00		
				12/19/07	Brandon S. Long	PRJ	8413	540.00		
				12/19/07	Brandon S. Long	PRJ	8413	344.25		
				12/26/07	Matthew Chestnut	PRJ	8425	192.00		
				12/26/07	Matthew Chestnut	PRJ	8425	192.00		
				12/26/07	Chad K. Tousley	PRJ	8426	208.00		
				12/26/07	Chad K. Tousley	PRJ	8426	208.00		
				12/26/07	Brandon S. Long	PRJ	8427	216.00		
				12/26/07	Brandon S. Long	PRJ	8427	216.00		
								15,251.00		15,251.00
66701	Total							15,251.00		15,251.00
66702			50200	6/1/07	Lowes Business Account - Treated Plywood, Top Choice/Beth	PJ	23883	162.97		
				7/5/07	Marsh Furniture Co. - Inv. #180279	CDJ	7786	58.04		
				9/19/07	Lowes Business Account - Etched Tlass, Vanity, Liana Cha.	PJ	25179	527.12		
				10/18/07	Ricky's Landscaping, Inc. - Inv. #6354/B. Sisson	CDJ	8228	300.00		
				10/29/07	Home Depot Credit Services - Sakrete/Beth	PJ	4048308	160.93		
				10/29/07	Home Depot Credit Services - Rebar/Beth	PJ	4048314	31.13		
				11/1/07	Home Depot Credit Services - 1/2" Foamular	PJ	1048638	22.71		
				11/7/07	Home Depot Credit Services - Rebar, Sakrete/Beth	PJ	5049144	97.07		
				11/7/07	Home Depot Credit Services - Cedar Shims/Beth	PJ	5049113	10.76		
				11/8/07	Home Depot Credit Services - 3/4 RTD SHTG/Beth	PJ	4049268	55.48		
				11/9/07	Owens Steel & Machine Works, I - #5 Rebar. Chair rods/Beth	PJ	35330	139.10		
				11/12/07	Owens Steel & Machine Works, I - #5 Rebar/Beth	PJ	35374	9.10		
				11/13/07	Myrtle Beach Building Supply - Mortar Mix. OSB, SPF#2, YPine/Beth	PJ	306012	2,665.26		
				11/14/07	Lowes Business Account - 2x4-12 Top Choice/Beth	PJ	33609	290.51		

A & E Construct & 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
				11/14/07	Lowes Business Account - Metal Recip/Beth	PJ	33611	10.20		
				11/15/07	Lowes Business Account - 3X.120 RS Galv 1M/B Sisson	PJ	33718	40.66		
				11/15/07	Home Depot Credit Services - GR301 Pneum, GR033HG/Beth	PJ	704151	148.98		
				11/16/07	Home Depot Credit Services - PL375 28oz. 6@$4.27/Beth	PJ	6570823	27.41		
				11/16/07	Coastal Fasteners & Supply, In - Washer/Beth	PJ	304728	30.72		
				11/19/07	Ricky's Landscaping, Inc. - Inv. #6407/ 1 Load of dirt	CDJ	8318	150.00		
				11/26/07	Home Depot Credit Services - 2x6-16#2, 2x6-16HT/Beth	PJ	6040880	132.77		
				11/29/07	Stock Building Supply - OSB/Beth	PJ	36569851-00	1,071.10		
				12/3/07	Home Depot Credit Services - Window Tape and Ring Nials/Sisson	PJ	9041456	136.66		
				12/3/07	Myrtle Beach Building Supply - 2x4-16 SPF#2, 2x6-16 PF#2/Beth	PJ	308734	423.72		
				12/5/07	Coastal Fasteners & Supply, In - Joist Hanger Nail/Beth	PJ	305890	23.37		
				12/5/07	Coastal Fasteners & Supply, In - Joist Hanger Nails/Beth	PJ	305893	25.64		
				12/5/07	Coastal Fasteners & Supply, In - LGT-3, Bright Stick Round Head/Beth	PJ	305836	128.65		
				12/6/07	Home Depot Credit Services - Recip Blade/Beth	PJ	6561196	17.65		
				12/6/07	Coastal Fasteners & Supply, In - Simpson/Beth	PJ	306008	98.45		
				12/7/07	Coastal Electric & Rewinding - Inv. #1210980-0001-01, Alum Oxide/Beth	CDJ	8382	12.16		
				12/7/07	Myrtle Beach Building Supply - Button Cap, Cross Fire Staples/Beth	PJ	309663	56.78		
				12/10/07	Matthew Chestnut - Reinbursement for nails purchase for Beth's house	CDJ	8386	47.59		
				12/10/07	Stock Building Supply - 2x6-16,2x6-18/Beth	PJ	36711590-00	355.99		
				12/10/07	Stock Building Supply - 2x10-16/Beth	PJ	36714263-00	227.15		
				12/11/07	Home Depot Credit Services - PL375/Beth	PJ	1571826	13.70		
				12/11/07	Coastal Fasteners & Supply, In - Nails/Beth	PJ	306276	111.28		
				12/12/07	Home Depot Credit Services - PVCDayglo, Auto Coupler/Beths	PJ	0042237	31.50		
				12/14/07	Stock Building Supply - 2x6-16/Beth	PJ	36792361-00	252.00		

A & E Construct & 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
				12/15/07	Home Depot Credit Services - 2x4-105 Studs/Beth	PJ	7042460	59.65		
				12/15/07	Home Depot Credit Services - 2x4-105 Studs, 2x6-16 HT, 2x8-16 SYP, Nails/Beth	PJ	7042444	214.30		
				12/16/07	Home Depot Credit Services - Subfloor/Beth	PJ	6042494	63.81		
				12/17/07	Stock Building Supply - PVC Board/Beth	PJ	36787968-00	1,444.92		
				12/17/07	Stock Building Supply - T&G Floor/Sibfloor Adh./Beth	PJ	36800702-00	295.57		
				12/17/07	Myrtle Beach Building Supply - Black Shingles, Ridge Vent/Beth	PJ	310668	4,209.70		
				12/19/07	Home Depot Credit Services - Rolled Roof, Roof Nails, Cement	PJ	3042745	124.01		
				12/19/07	Lowes Business Account - Alim Flashing/Beth	PJ	0-32504	40.57		
				12/19/07	Lowes Business Account - Thermoplastic/Beth	PJ	32686	12.78		
				12/19/07	Stock Building Supply - Cedar Lap, PVC Board	PJ	36856888-00	3,528.27		
				12/20/07	Lowes Business Account - 2x6-14, 2x6-16/Beth	PJ	32762	311.21		
				12/20/07	Lowes Business Account - T&G OSB,Subfloor/Beth	PJ	32836	266.02		
				12/20/07	Coastal Fasteners & Supply, In - Nails/Beth	PJ	306999	69.88		
				12/20/07	Lowes Business Account - Alum Flashing/Beth	PJ	31911	20.29		
				12/20/07	Coastal Fasteners & Supply, In - Wedge Anchor/Beth	PJ	307012	98.91		
				12/20/07	Stock Building Supply - Straight Edg Cert C-Mill/Beth	PJ	36857132-00	2,223.17		
				12/20/07	Stock Building Supply - PVC Board/Beth	PJ	36870939-00	1,824.54		
				12/29/07	Lowes Business Account - Stud, 2x4-14 Top Choice, 3x31 Plas/Beth	PJ	44417	248.88		
				12/29/07	Lowes Business Account - OSB, Top Choice/Beth	PJ	44451	251.15		
				12/31/07	Home Depot Credit Services - 2x4-16 HT, 2x4-96 Studs/Beth	PJ	1043346	215.49		
				12/31/07	C & S Paint - Semi Gloss, Shoe Cover/Beth	PJ	19713	28.34		
								23,655.77		23,655.77
66702	Total							23,655.77		23,655.77
66704			50400	8/23/07	Solid Waste Authority of HC -	CDJ	7976	153.44		

A & E Construct & 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
					Mixed Construction/ Beth					
				11/2/07	Waste Industries - Inv. #3607602	CDJ	8263	41.46		
				11/15/07	Waste Industries - Inv. #361150/701 N. 3rd. Ave.	CDJ	8313	944.31		
				11/30/07	Solid Waste Authority of HC - Mixed Construction/Sisson	CDJ	8345	55.58		
				12/7/07	Waste Industries - Inv. #3613198/ Beth	CDJ	8379	357.00		
				12/7/07	Waste Industries	CDJ	8379		41.46	
				12/7/07	Elvis Service Co., Inc. - Inv. #193328/Beth	CDJ	8384	66.37		
				12/31/07	Elvis Service Co., Inc. - Portable Toilet/Beth	PJ	194559	66.37		
			62200	9/7/07	McGee Cadd Reprographics, Inc. - Digital Print/Sisson Remodel Proj.	PJ	MB54708	119.84		
				9/19/07	McGee Cadd Reprographics, Inc. - Digital Prints, Sisson & Vereen	PJ	MB55037	57.78		
				9/19/07	McGee Cadd Reprographics, Inc. - Digital Prints/ Sisson & Vereen	PJ	MB55056	48.15		
				9/20/07	Pyramid Engineering, Inc. - Inv. #1109/Engineering Plans/Sisson	CDJ	8113	1,375.00		
				9/20/07	Palmetto Designs, Ltd. - Inv. #2007-104, As Built/Sessions	CDJ	8114	1,823.27		
				10/10/07	McGee Cadd Reprographics, Inc. - Digital Prints/Sisson	PJ	MB55629	73.03		
			63300	10/10/07	City of Myrtle Beach - Sisson Remodel/Permit Fee	CDJ	8180	1,954.01		
			85000	12/17/07	Hertz Equipment Rental - Breaker Rental/Beth	PJ	23026001-001	224.90		
								7,360.51	41.46	7,319.05
66704	Total							7,360.51	41.46	7,319.05
Report	Total							46,267.28	41.46	46,225.82

004152

TAB 17

M. Alston

A & E Construct & Consultants, Inc.

Job Ledger Report

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

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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
38000			40000	11/9/07	Michael Alston - Check #1079/Permits for Michael's Apt.	CRJ	1109		5,535.64	
									5,535.64	-5,535.64
38000	Total								5,535.64	-5,535.64
38001			75150	10/3/07	Matthew Chestnut	PRJ	8166	108.00		
				10/3/07	Chad K. Tousley	PRJ	8167	26.00		
				10/3/07	Brandon S. Long	PRJ	8168	24.00		
				10/31/07	Chad K. Tousley	PRJ	8249	104.00		
				10/31/07	Brandon S. Long	PRJ	8250	108.00		
				10/31/07	Brandon S. Long	PRJ	8250	20.25		
				11/7/07	Matthew Chestnut	PRJ	8292	270.00		
				11/7/07	Matthew Chestnut	PRJ	8292	54.00		
				11/7/07	Chad K. Tousley	PRJ	8293	299.00		
				11/7/07	Chad K. Tousley	PRJ	8293	9.75		
				11/7/07	Brandon S. Long	PRJ	8294	310.50		
				11/7/07	Brandon S. Long	PRJ	8294	10.13		
				11/14/07	Matthew Chestnut	PRJ	8307	36.00		
				11/14/07	Chad K. Tousley	PRJ	8309	26.00		
				11/14/07	Chad K. Tousley	PRJ	8309	9.75		
				11/14/07	Brandon S. Long	PRJ	8310	27.00		
				11/14/07	Brandon S. Long	PRJ	8310	10.13		
				11/21/07	Chad K. Tousley	PRJ	8331	19.50		
				11/21/07	Chad K. Tousley	PRJ	8331	9.75		
				11/21/07	Brandon S. Long	PRJ	8332	20.25		
				11/21/07	Brandon S. Long	PRJ	8332	10.13		
				11/28/07	Matthew Chestnut	PRJ	8340	162.00		
				11/28/07	Matthew Chestnut	PRJ	8340	48.00		
				11/28/07	Chad K. Tousley	PRJ	8341	195.00		
				11/28/07	Chad K. Tousley	PRJ	8341	52.00		
				11/28/07	Brandon S. Long	PRJ	8342	202.50		
				11/28/07	Brandon S. Long	PRJ	8342	54.00		
				12/12/07	Matthew Chestnut	PRJ	8401	78.00		
				12/12/07	Matthew Chestnut	PRJ	8401	54.00		
				12/12/07	Chad K. Tousley	PRJ	8402	104.00		
				12/12/07	Chad K. Tousley	PRJ	8402	39.00		
				12/12/07	Brandon S. Long	PRJ	8403	108.00		
				12/12/07	Brandon S. Long	PRJ	8403	40.50		
				12/19/07	Matthew Chestnut	PRJ	8411	54.00		
								2,703.13		2,703.13
38001	Total							2,703.13		2,703.13
38002			50200	10/31/07	Home Depot Credit Services - 3.5 #SB AX/Michael	PJ	2570218	24.58		

Alston. Wayne's Nephew

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A & E Construc & Consultants, Inc.

Job Ledger Report

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

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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
				11/1/07	Owens Steel & Machine Works, I - Rebar, Tie Wire, Chair Rod/Michael	PJ	35105	371.83		
				11/9/07	Myrtle Beach Building Supply - OSB, Felt, Housewrap,SPF#2, Treated #2	PJ	305356	5,146.30		
				11/9/07	Myrtle Beach Building Supply - 2x6-20SPF#2, Housewrap/Michael	PJ	6369	680.26		
				11/9/07	Myrtle Beach Building Supply - SPF#2, LVL/Michael	PJ	305491	1,957.10		
				11/12/07	Coastal Fasteners & Supply, In - CS16 Simpson (Tag), Sq. Washer/Michael	PJ	304339	118.00		
				11/12/07	Home Depot Credit Services - 2x10-8 SYP, 2x6-16 #2/Maple St.	PJ	0049556	149.18		
				11/13/07	Myrtle Beach Building Supply - Treated #2, Treated YPine/Michael	PJ	306047	999.77		
				11/14/07	Lowes Business Account - 2x6-16, 2x4-16 Top Choice/Michael	PJ	33781	249.42		
				11/14/07	Myrtle Beach Building Supply - SPF#2/Michael	PJ	306204	188.96		
				11/14/07	Myrtle Beach Building Supply - Mortar and Header Blocks/Michael	PJ	304424	924.96		
				11/16/07	Myrtle Beach Building Supply - Treated #2, PVC Brick Mould/Michael	PJ	12681	151.03		
				11/16/07	Myrtle Beach Building Supply - GAF Timberline, Shingles/Michael	PJ	306736	1,221.98		
				11/17/07	Home Depot Credit Services - 50'Rollflash/Maple St.	PJ	5040289	60.86		
				11/19/07	Myrtle Beach Building Supply - Windows/W Screens, Michael	PJ	306570	1,386.43		
				11/19/07	Myrtle Beach Building Supply - Shingles/Michael	PJ	6817	78.06		
				11/19/07	Myrtle Beach Building Supply - Fortiflash Wrap/Michael	PJ	307107	131.70		
				11/20/07	Stock Building Supply - Floor Truss System/Maple St.	PJ	35905984-00	1,302.61		
				11/20/07	Stock Building Supply - Roof Truss System/Maple St.	PJ	35906053-00	2,890.07		
				11/20/07	Myrtle Beach Building Supply - Doors, Brass Hinge/Michael	PJ	307111	611.99		
				11/20/07	Myrtle Beach Building Supply - GAF Timberline/Michael	PJ	307138	161.59		
				11/20/07	Myrtle Beach Building Supply - GAF Timberline/Michael	PJ	307409	17.95		
				11/27/07	Home Depot Credit Services - 5/8HXNTGAUSS/Michael	PJ	5041001	7.06		
				11/27/07	Coastal Fasteners & Supply, In - Washer/Michael	PJ	305279	56.33		
				11/28/07	Home Depot Credit Services -	PJ	4041100	23.75		

A & E Construct & 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
					OSB/Michael					
				11/28/07	Home Depot Credit Services - Duo Nails, GR07 Pneumat/Michael	PJ	4041073	117.32		
				11/29/07	Home Depot Credit Services - Spray Paint/Michael	PJ	3571349	10.63		
				11/30/07	Myrtle Beach Building Supply - 2x10-16 YP	PJ	308667	101.65		
				12/4/07	Home Depot Credit Services - 10D5HDG/Michael	PJ	8041533	15.83		
				12/4/07	Home Depot Credit Services - 2x10-12 SVP, 1x8-12 Pine/Michael	PJ	8041519	287.69		
				12/4/07	Home Depot Credit Services - 2x8-12 SVP/Michael	PJ	8041557	24.62		
				12/4/07	Home Depot Credit Services - Coupler/Michael	PJ	8581052	12.77		
				12/10/07	Home Depot Credit Services - Ring Nail/Michael's	PJ	2042026	44.71		
				12/10/07	Home Depot Credit Services - Sakrete/Michael's Apt.	PJ	2042018	94.55		
				12/12/07	Home Depot Credit Services - Ref. #7040089, Sakrete/Michael	CDJ	8392	120.69		
				12/13/07	Lighting Outlet, LLC - Lights, Ceiling Fans/Michael	PJ	1169	497.55		
				12/13/07	Lighting Outlet, LLC - Lights. Outdoor, Ceiling Fan, Smoke Alarm/Michael	PJ	1170	471.87		
				12/14/07	Home Depot Credit Services - Exterior Lan, 60WClear/Michael	PJ	8561371	55.65		
				12/14/07	Home Depot Credit Services - Mortar/Michael	PJ	8042404	15.12		
				12/20/07	Lowes Business Account - Vanity Top,Qtrond/Michael	PJ	32762	391.90		
				12/28/07	Home Depot Credit Services - Knob, Lockset/Michael	PJ	4043188	213.89		
				12/28/07	Coastal Fasteners & Supply, In - Nails/Michael	PJ	307244	160.50		
				12/28/07	Lowes Business Account - Black Powder Coated, Classic Polished Brass/Michael Apt.	PJ	12368	61.72		
								21,610.43		21,610.43
38002	Total							21,610.43		21,610.43
38003			50300	12/6/07	International Drywall - Hang, Finish, Spray Ceiling/Michael's Apt.	CDJ	8368	1,200.00		
								1,200.00		1,200.00

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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
38003	Total							1,200.00		1,200.00
38004			50400	11/4/07	Elvis Service Co., Inc. - Portable Toilet/Maple St.	PJ	191964	26.17		
				12/7/07	Dodson Pest Control - Account No. 22-021712/ 207 Maple St.	CDJ	8378	302.00		
				12/7/07	Waste Industries - Inv. #3613640/ 207 Maple St.	CDJ	8379	375.15		
				12/12/07	Waste Industries - Account #30-0083200-3/Maple St.	CDJ	8399	60.00		
				12/31/07	Waste Industries - Inv. #3618084	CDJ	8435	528.21		
			62200	10/10/07	McGee Cadd Reprographics, Inc. - Digital Prints/Michael	PJ	MB55629	50.56		
			63300	10/1/07	City of Myrtle Beach - A & B Permit Fees for 207 Maple St.	CDJ		5,535.64		
			68300	12/3/07	Santee Cooper - Account No. 2-624-12852/Michael	CDJ	8348	36.51		
								6,914.24		6,914.24
38004	Total							6,914.24		6,914.24
Report	Total							32,427.80	5,535.64	26,892.16

TAB 18

A E Constructor asultants, Inc.

Vendor Ledgers

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

Filter Criteria includes: 1) IDs: plant. Report order is by ID.

Check No.	Date	Vendor	Cash Account	Credit Amt
7415	4/18/07	Plantation Lakes @ Car Forest	10200	216.00
7768	7/2/07	Plantation Lakes @ Car Forest	10200	216.00
7852	7/25/07	Plantation Lakes @ Car Forest	10200	100.00
8152	10/1/07	Plantation Lakes @ Car Forest	10200	216.00
Report Total				748.00

004159

TAB 19

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

TAB 20

A & E Constructors & Consultants, Inc.

Vendor Ledgers

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

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID.

Vendor ID / Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
cotreas	3/1/07	7217	CDJ		58.81	58.81	0.00
County Treasurer	3/1/07	7218	CDJ		103.77	103.77	0.00
county Horry County Treasurer	3/1/07	7209	CDJ		559.25	559.25	0.00
hco Horry County Tax Office							0.00
hctreas Horry County Treasurer	3/6/07	7243	CDJ		372.35	372.35	0.00
Report Total					1,094.18	1,094.18	0.00

Ellis → EES Van

TAB 21

A & E Constructors & Consultants, Inc.

Vendor Ledgers

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

Filter Criteria includes: 1) IDs: hart. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
hart	1/11/07	6994	CDJ		849.56	849.56	0.00
The Hartford	2/14/07	7145	CDJ		119.12	119.12	0.00
	3/6/07	7241	CDJ		119.12	119.12	0.00
	4/12/07	7396	CDJ		2,869.87	2,869.87	0.00
	5/9/07	7529	CDJ		2,543.96	2,543.96	0.00
	10/18/07	8227	CDJ		4,845.52	4,845.52	0.00
	11/19/07	8321	CDJ		119.12	119.12	0.00
	12/12/07	8389	CDJ		119.12	119.12	0.00
Report Total					11,585.39	11,585.39	0.00

TAB 22

Companion Property & Casualty

Check Number: 8189
Check Date: Oct 10, 2007
Duplicate
Check Amount: $726.80

to be Paid - Description	Discount Taken	Amount Paid
CA[redacted]		726.80

Check Number: 8189 Oct 10, 2007

Memo:

726.80

Seven Hundred Twenty-Six and 80/100 Dollars

Companion Property & Casualty
P.O. Box 6000
Columbia, SC 29260-6000

Duplicate

Companion Property & Casualty

Check Number: 7883
Check Date: Aug 1, 2007
Duplicate
Check Amount: $550.10

n to be Paid - Description	Discount Taken	Amount Paid
Policy No. [redacted]		550.10

Check Number: 7883 Aug 1, 2007

Memo:

550.10

Five Hundred Fifty and 10/100 Dollars

Companion Property & Casualty
P.O. Box 6000
Columbia, SC 29260-6000

Duplicate

Companion Property and Casualt

Check Number: 7581
Check Date: May 23, 2007
Duplicate
Check Amount: $731.80

n to be Paid - Description	Discount Taken	Amount Paid
Policy #[redacted] 40% Down Payment -		731.80

Check Number: 7581 May 23, 2007

Memo:

731.80

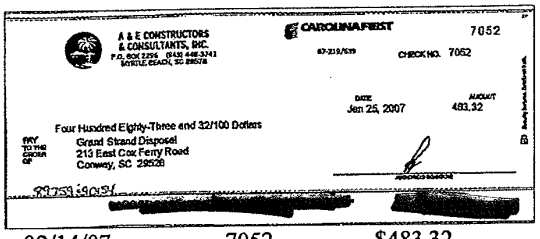
Seven Hundred Thirty-One and 80/100 Dollars

Companion Property and Casualt
P.O. Box 100165
Columbia, SC 29202

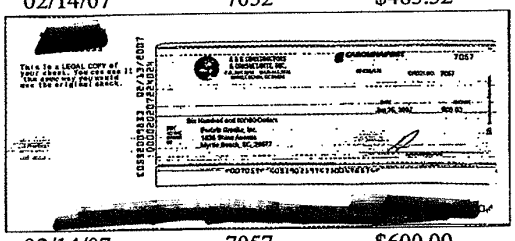
Duplicate

TAB 23

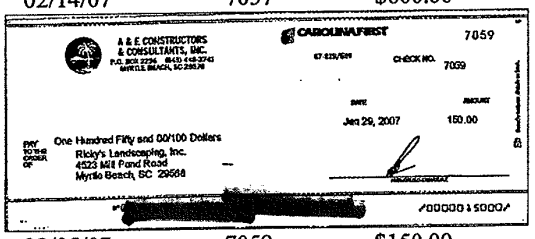
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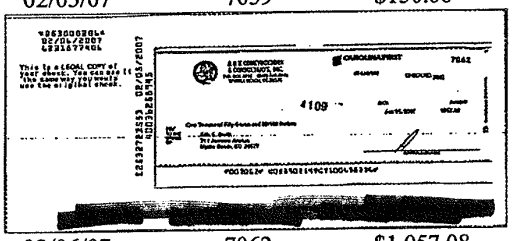
02/14/07 7052 $483.32



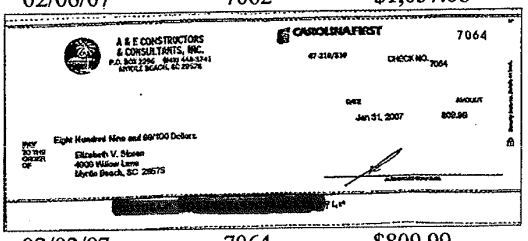
02/14/07 7057 $600.00



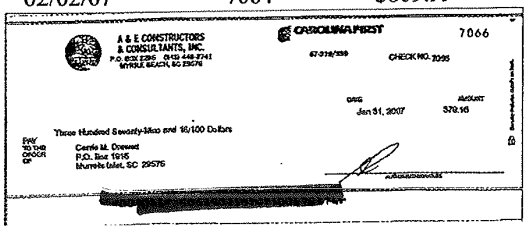
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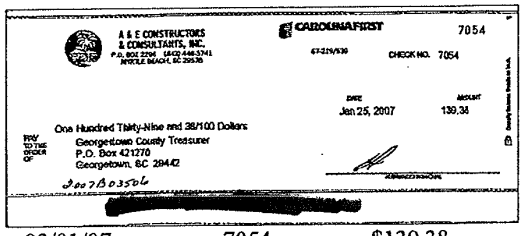


02/06/07 7062 $1,057.08

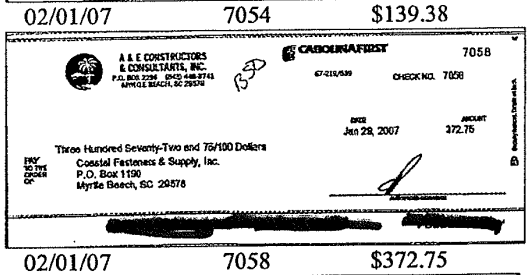


02/02/07 7064 $809.99

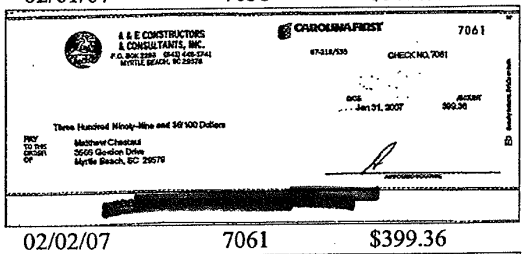




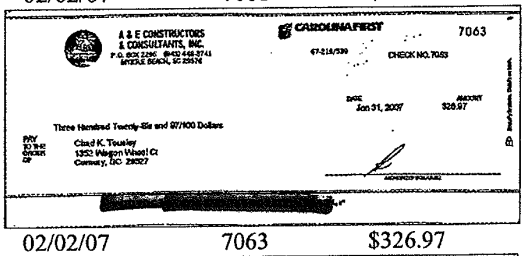
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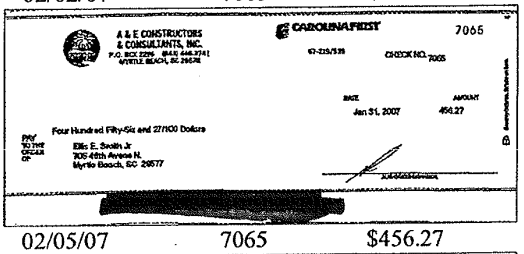
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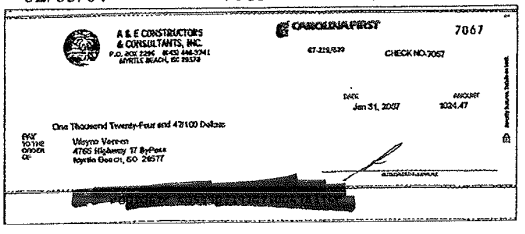
02/02/07 7061 $399.36



02/02/07 7063 $326.97



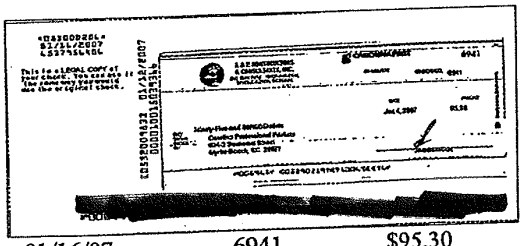
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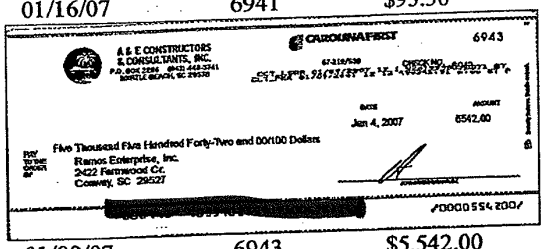
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

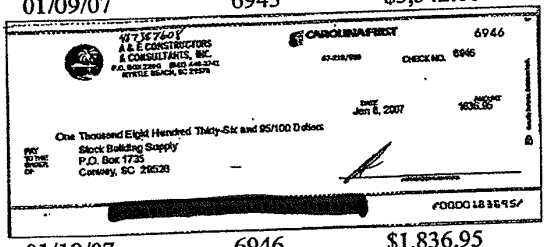
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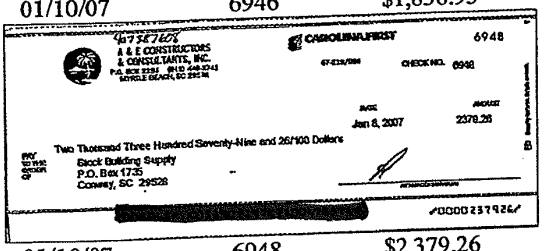
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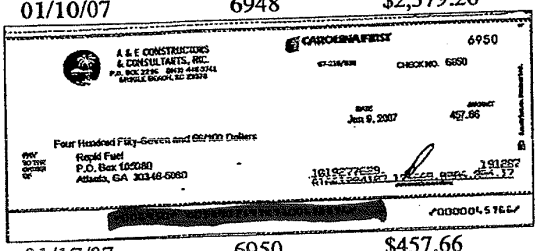
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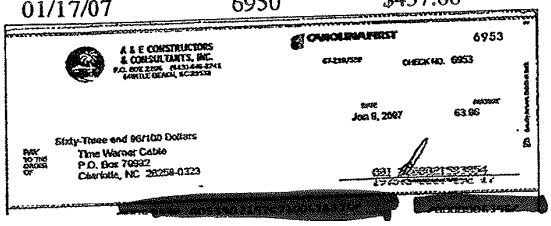
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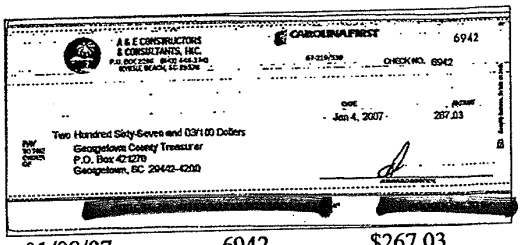


01/10/07 6948 $2,379.26

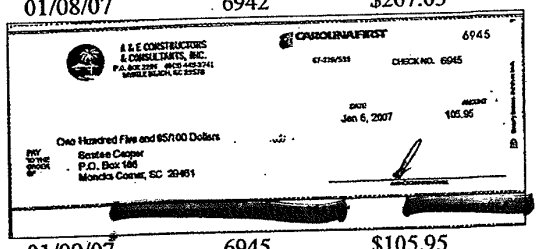


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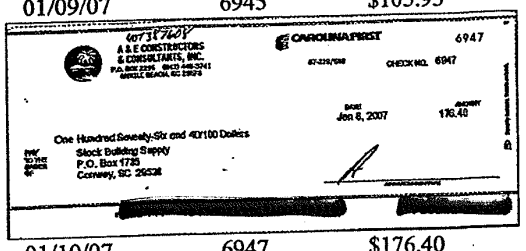




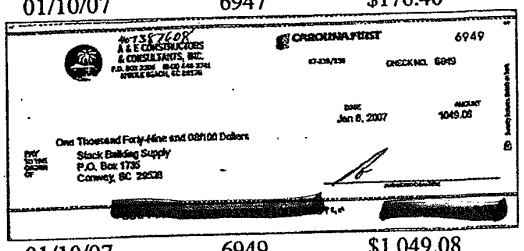
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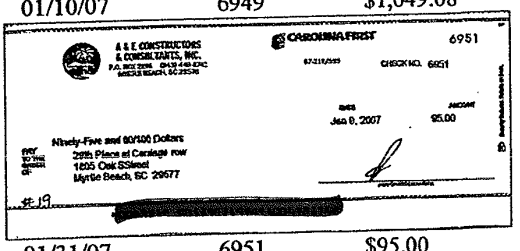
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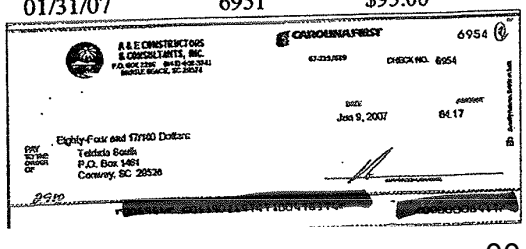
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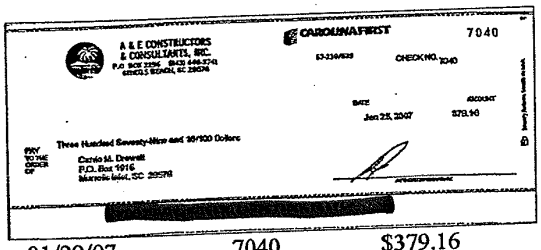
01/10/07 6949 $1,049.08



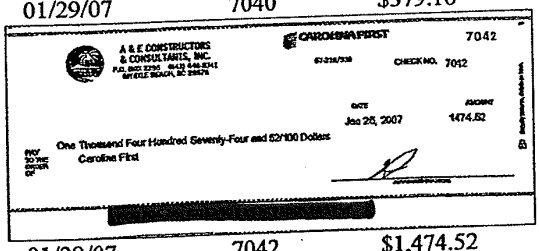
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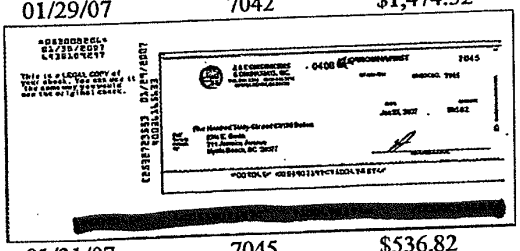
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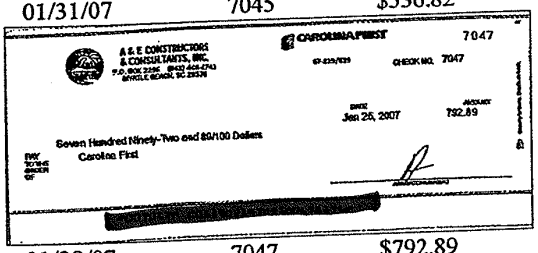
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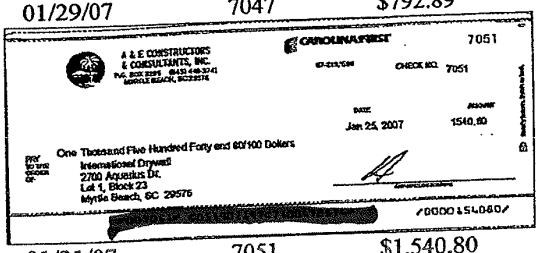
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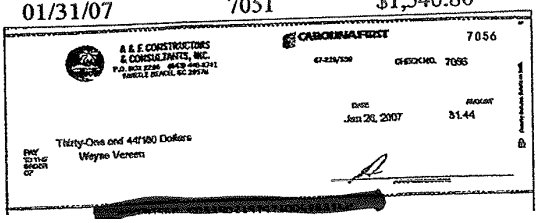
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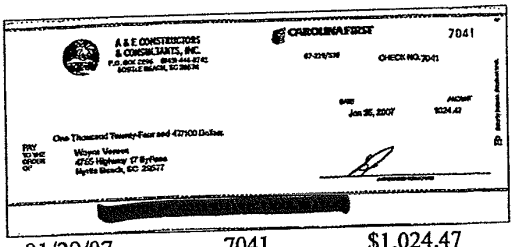


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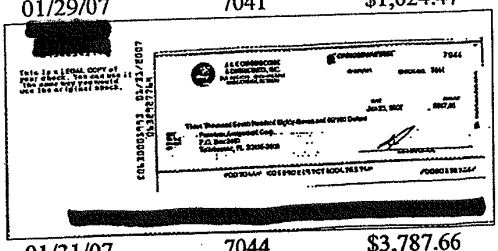


01/31/07 7051 $1,540.80

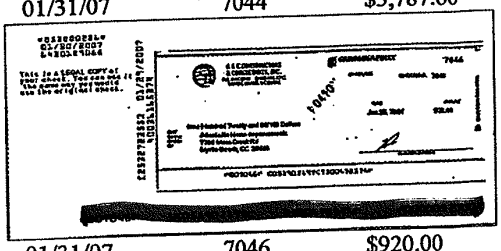




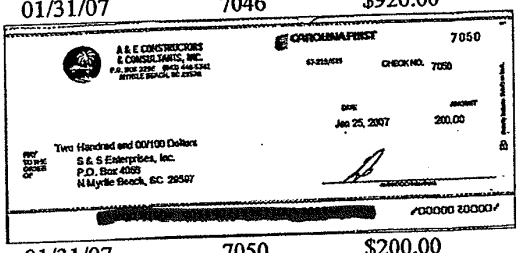
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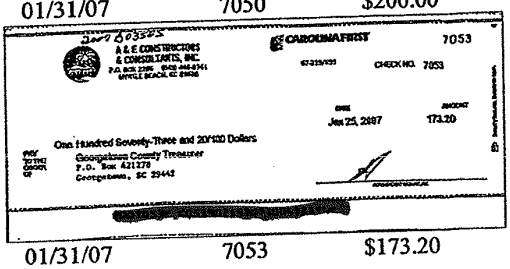
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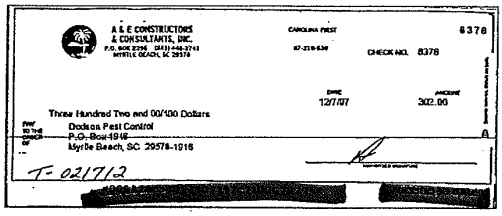


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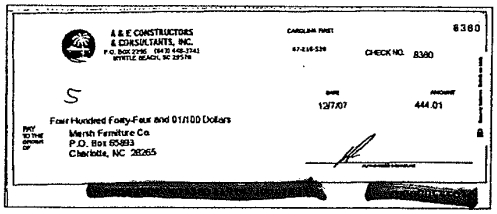


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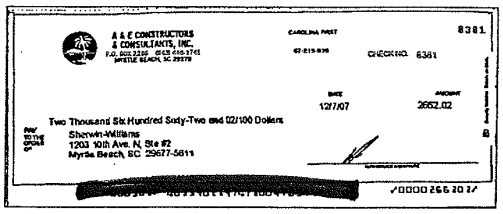
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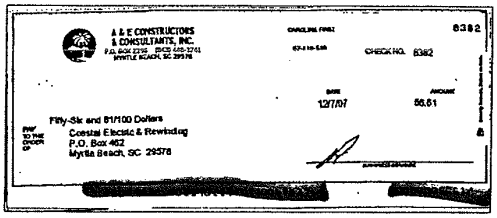
01/03/08 8378 $302.00



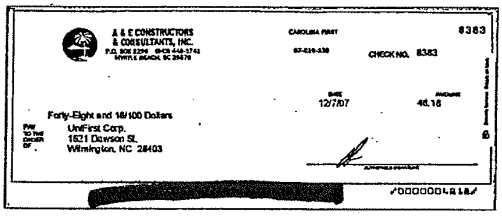
01/17/08 8380 $444.01



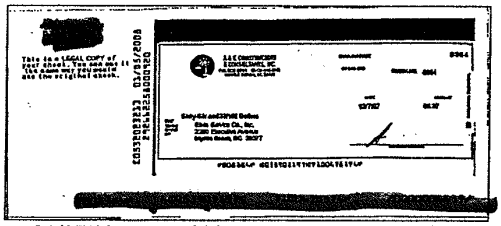
01/17/08 8381 $2,662.02



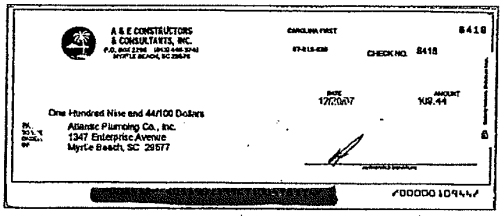
01/04/08 8382 $56.61



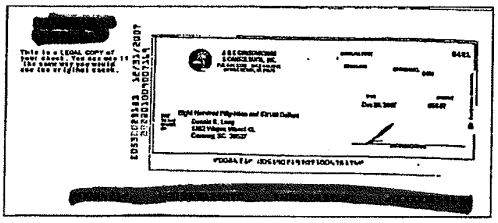
01/08/08 8383 $48.18



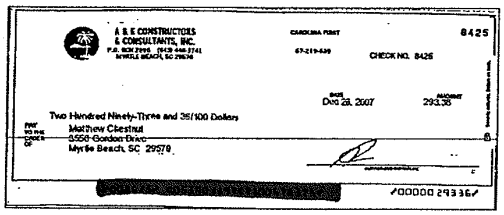
01/07/08 8384 $66.37



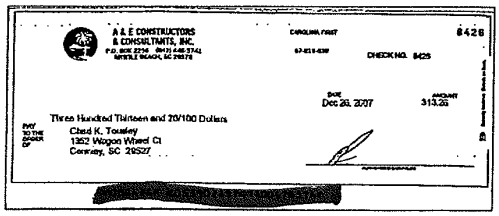
01/08/08 8418 $109.44



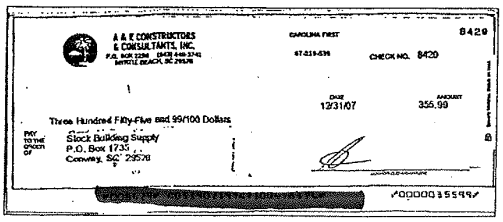
01/02/08 8421 $859.67



01/03/08 8425 $293.36

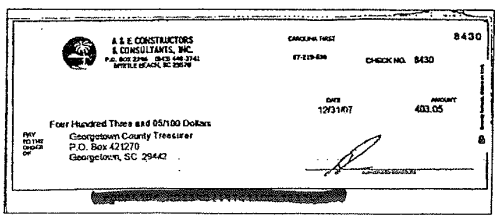


01/07/08 8426 $313.26



01/04/08 8429 $355.99

61103-
Auto Insp



01/04/08 8430 $403.05

TAB 24

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE/(PAYABLE) - WAYNE
As of December 31, 2007

Date	Activity	Amount
12/31/2005	Additional Expense paid by Wayne Vereen - Fountains	(4,699.25)
12/31/2005	Additional Expense paid by Wayne Vereen - Jack Frost	(2,177.60)
12/31/2005	Additional Expense paid by Wayne Vereen - Office	(3,479.77)
12/31/2005	Additional Expense paid by Wayne Vereen - Pointe Marsh	(11,748.13)
12/31/2005	Additional Expense paid by Wayne Vereen - Tahitian Princess	(5,379.63)
12/31/2005	Additional Expense paid by Wayne Vereen - Miscellaneous - Truck Repair	(2,838.13)
12/31/2005	Additional Expense paid by Wayne Vereen - Willoughby	(18,437.83)
07/18/2006	Ck #6069 paid to Park Place	40,000.00
08/11/2006	Ck #6229 paid to Park Place	45,000.00
12/31/2006	YTD personal expenses (See WP 3-5).	9,109.85
12/31/2006	Additional Expense paid by Wayne Vereen - Fountains	(13,182.30)
12/31/2006	Additional Expense paid by Wayne Vereen - Office	(983.82)
12/31/2006	Additional Expense paid by Wayne Vereen - Perry	(3,200.00)
12/31/2006	Additional Expense paid by Wayne Vereen - Pointe Marsh	(30,368.25)
12/31/2006	Additional Expense paid by Wayne Vereen - Prospective Properties	(42,722.60)
12/31/2006	Additional Expense paid by Wayne Vereen - Tahitian Princess	(5,073.65)
12/31/2006	Additional Expense paid by Wayne Vereen - Miscellaneous - Truck Repair	(287.10)
12/31/2006	Additional Expense paid by Wayne Vereen - Miscellaneous - Tool Repair	(230.50)
12/31/2006	Additional Expense paid by Wayne Vereen - Willoughby	(17,104.93)
12/31/2006	**BALANCE (Due to Wayne)**	**$ (86,387.83)**
09/17/2007	Ck #8096 paid to Park Place	10,000.00
12/31/2007	Additional Expense paid by Wayne Vereen - Mathi	(57,928.76)
12/31/2007	Additional Expense paid by Wayne Vereen - Mauldin	(4,000.00)
12/31/2007	Additional Expense paid by Wayne Vereen - Office	(413.67)
12/31/2007	Additional Expense paid by Wayne Vereen - Miscellaneous - Tool Repair	(244.86)
12/31/2007	Additional Expense paid by Wayne Vereen - Miscellaneous - Truck Repair	(54.61)
12/31/2007	Additional Expense paid by Wayne Vereen - Willoughby	(499.79)
12/31/2007	**BALANCE (Due to Wayne)**	**$(139,529.52)**
		TB #11200

U2428.55

TAB 25

Park Place Properties

Check #	Date	Payee	Cash Account	Amount
7645	6/5/07	Park Place Properties	10200	97,500.00
7646	6/5/07	Park Place Properties	10200	20,000.00
7647	6/5/07	Park Place Properties	10200	11,000.00
7476	5/3/07	Park Place Properties	10200	1,037.00
7477	5/3/07	Park Place Properties	10200	1,050.00
Total				130,587.00

Park Place Properties

Check Number: 7477
Check Date: May 3, 2007
Duplicate
Check Amount: $1,050.00

Item to be Paid - Description	Discount Taken	Amount Paid
Reinbursement for money paid to Ramos for Rom Kim and		550.00
Charlie Russell		500.00

Not charged to job?

Check Number: 7477 May 3, 2007

Memo:

1050.00

One Thousand Fifty and 00/100 Dollars

Park Place Properties

Duplicate

Park Place Properties

Check Number: 7647
Check Date: Jun 5, 2007
Duplicate
Check Amount: $11,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
Payback partial draw for Mr. Pipewrench, Inc.for Mathi Comm		11,000.00

?

Check Number: 7647 Jun 5, 2007

Memo:

11000.00

Eleven Thousand and 00/100 Dollars

Park Place Properties
4765 Hwy. 17 Business
Murrells Inlet, SC 29576

Duplicate

Park Place Properties

Check Number: 7646
Check Date: Jun 5, 2007
Duplicate
Check Amount: $20,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
Payback deposit on Pre-engineered metal bldg. of Sue Mathis		20,000.00

Ck # 7646
Mathis

Check Number: 7646 Jun 5, 2007

Memo:

20000.00

Twenty Thousand and 00/100 Dollars

Park Place Properties
4765 Hwy. 17 Bus.
Murrells Inlet, SC 29576

Duplicate

Park Place Properties

Check Number: 7645
Check Date: Jun 5, 2007
Duplicate
Check Amount: $97,500.00

Item to be Paid - Description	Discount Taken	Amount Paid
Payback money for Pre-engineered metal bldg. for Sue		97,500.00

Check Number: 7645 Jun 5, 2007

Memo:

97500.00

Ninety-Seven Thousand Five Hundred and 00/100 Dollars

Park Place Properties
4765 Hwy. 17 Business
Murrells Inlet, SC 29576

Duplicate

Park Place Properties

Check Number: 7476
Check Date: May 3, 2007
Duplicate
Check Amount: $1,037.00

Item to be Paid - Description	Discount Taken	Amount Paid
Reinbursement for materials for Charlie Russell that was paid		1,037.00

Check Number: 7476 May 3, 2007

Memo:

1037.00

One Thousand Thirty-Seven and 00/100 Dollars

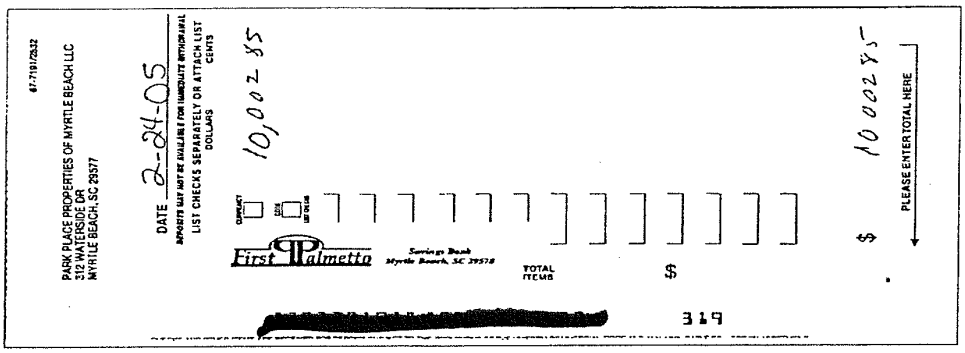
Park Place Properties

Duplicate

TAB 26

Checks deposited into banks other than A&E paid to A&E

Date	Amount	Payor	Bank deposited	Account Holder
2/25/2005	10,002.85	Mauldin Enterprises	First Palmeto	Park Place Properties
4/18/2005	11,533.00	Rex A. Whitley	First Palmeto	Park Place Properties
5/5/2006	26,171.00	Willoughby Family Inv.	First Palmeto	Park Place Properties
5/5/2006	31,079.00	Willoughby Family Inv.	First Palmeto	Park Place Properties
10/23/2006	5,000.00	Willoughby Family Inv.	First Palmeto	Park Place Properties
12/22/2006	2,864.00	Peoples Underwriters	First Palmeto	Park Place Properties
2/1/2008	49,221.00	Peoples Underwriters	First Palmeto	Park Place Properties
2/25/2009	1,032.69	Builders Mutual	First Palmeto	Park Place Properties
Total	136,903.54			


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
312 WATERSIDE DR
MYRTLE BEACH, SC 29577

DATE 2-24-05

LIST CHECKS SEPARATELY OR ATTACH LIST

DOLLARS CENTS 10,002 85

First Palmetto

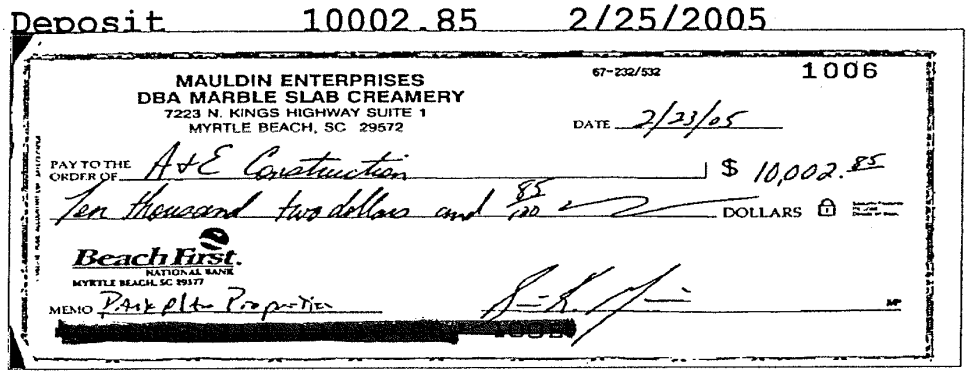
TOTAL ITEMS $

10 002 85

PLEASE ENTER TOTAL HERE

[redacted] 319

Deposit 10002.85 2/25/2005


MAULDIN ENTERPRISES
DBA MARBLE SLAB CREAMERY
7223 N. KINGS HIGHWAY SUITE 1
MYRTLE BEACH, SC 29572

67-232/532 1006

DATE 2/23/05

PAY TO THE ORDER OF A+E Construction $ 10,002.85

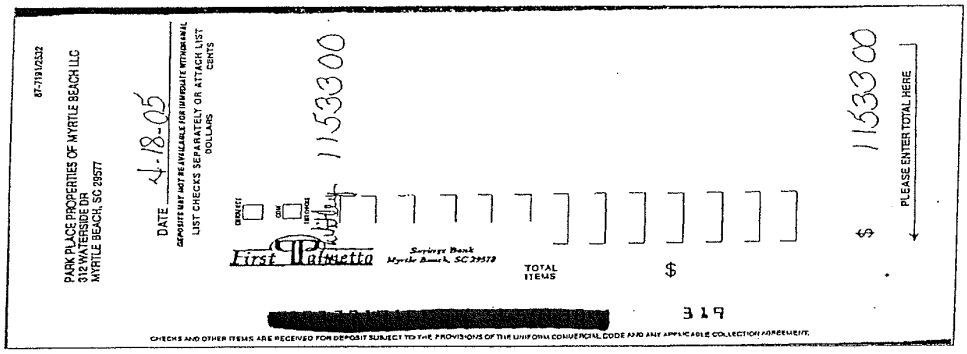
Ten thousand two dollars and 85/100 DOLLARS

Beach First. NATIONAL BANK
MYRTLE BEACH, SC 29577

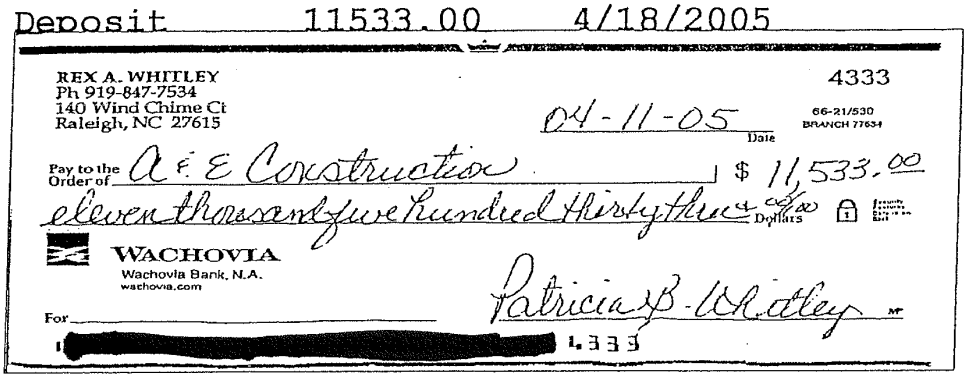
MEMO Park Place Properties

[redacted]

0 10002.85 2/25/2005

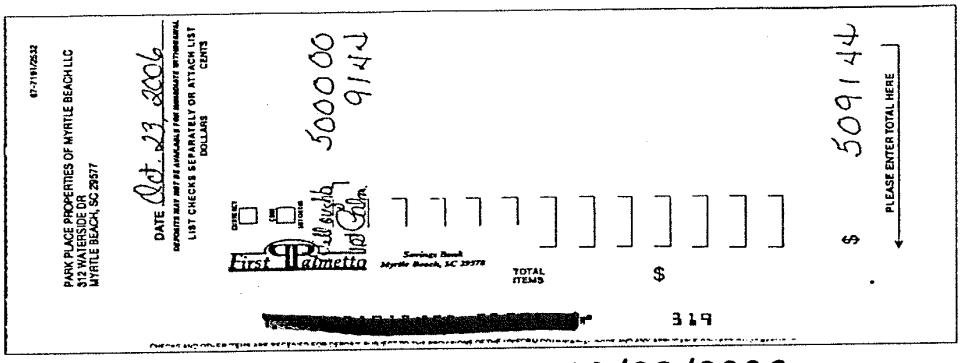


Deposit 11533.00 4/18/2005



0 11533.00 4/18/2005

Plantation Lake Extra work.


67-7191/2532

PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
312 WATERSIDE DR
MYRTLE BEACH, SC 29577

DATE Oct. 23, 2006

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY OR ATTACH LIST
DOLLARS
CENTS

5000 00
91 44

DIRECT
AUTOMATIC

First Palmetto Savings Bank
Myrtle Beach, SC 29578

TOTAL ITEMS

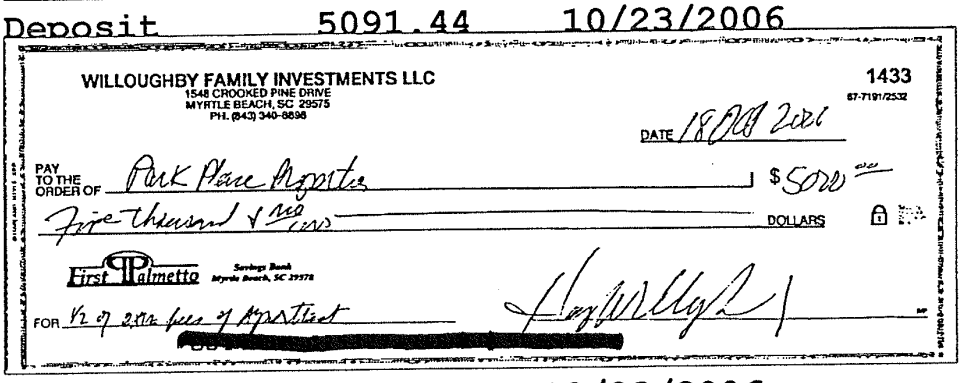
$

5091 44

PLEASE ENTER TOTAL HERE

319

Deposit 5091.44 10/23/2006


WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8698

1433
67-7191/2532

DATE 10/23/2006

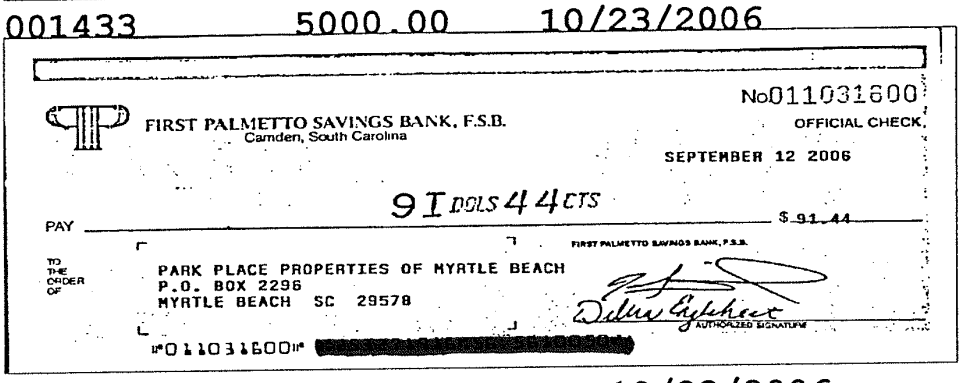
PAY TO THE ORDER OF Park Place Properties $5000 00

Five Thousand & no/100 DOLLARS

First Palmetto Savings Bank
Myrtle Beach, SC 29578

FOR 1/2 of 2006 fees of Apartment

001433 5000.00 10/23/2006


No011031600

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

OFFICIAL CHECK

SEPTEMBER 12 2006

PAY 91 DOLS 44 CTS $ 91.44

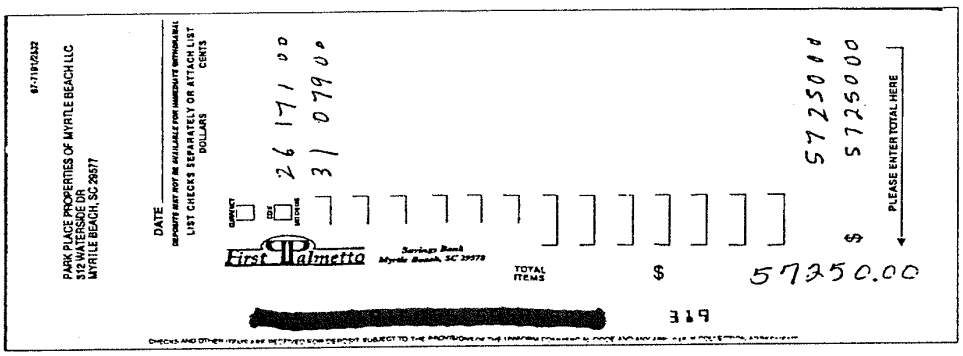
FIRST PALMETTO SAVINGS BANK, F.S.B.

TO THE ORDER OF
PARK PLACE PROPERTIES OF MYRTLE BEACH
P.O. BOX 2296
MYRTLE BEACH SC 29578

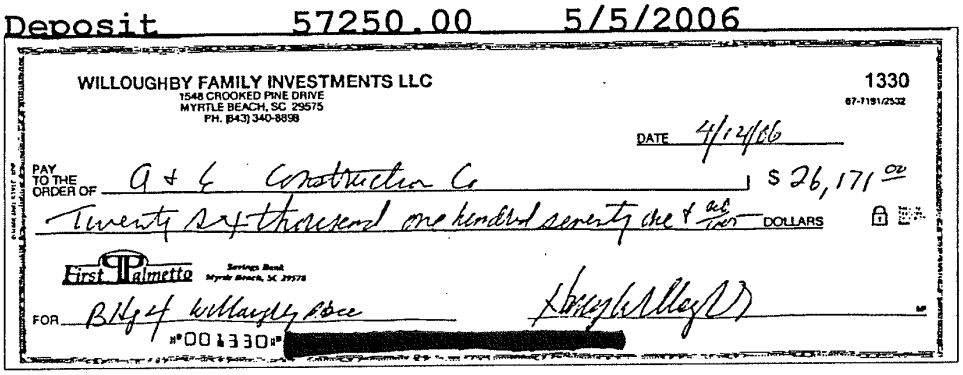
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⑈011031600⑈

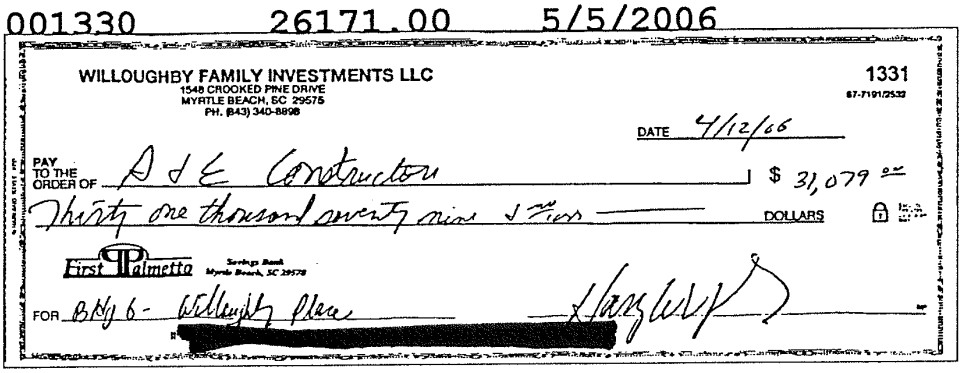
011031600 91.44 10/23/2006


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
312 WATERSIDE DR
MYRTLE BEACH, SC 29577
67-7191/2532
DATE
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY OR ATTACH LIST
DOLLARS
CENTS
CURRENCY
COIN
26171 00
31079 00
57250 00
57250 00
PLEASE ENTER TOTAL HERE
First Palmetto Savings Bank Myrtle Beach, SC 29578
TOTAL ITEMS
$ 57250.00
[redacted] 319

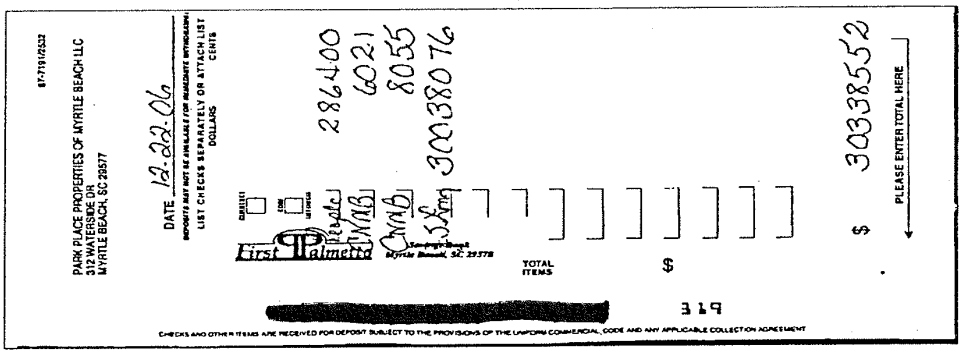
Deposit 57250.00 5/5/2006


WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898
1330
67-7191/2532
DATE 4/12/06
PAY TO THE ORDER OF A & E Construction Co
$ 26,171 00
Twenty six thousand one hundred seventy one & 00/100 DOLLARS
First Palmetto Savings Bank Myrtle Beach, SC 29578
FOR BHJ & Willoughby Place
[redacted]
⑈001330⑈ [redacted]

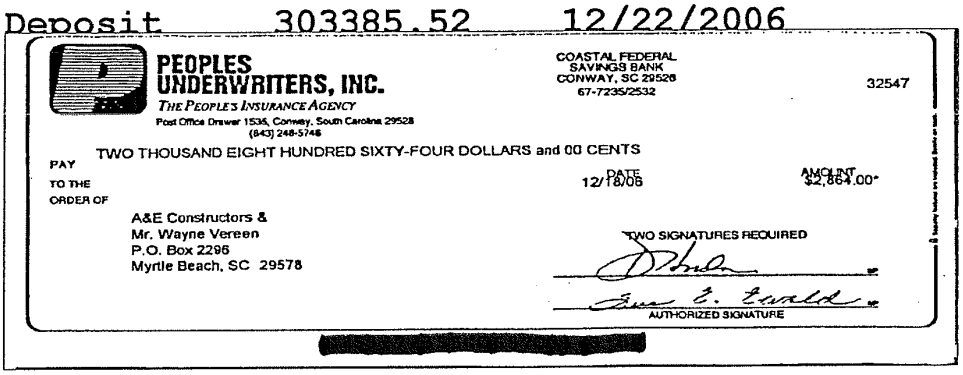
001330 26171.00 5/5/2006


WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898
1331
67-7191/2532
DATE 4/12/06
PAY TO THE ORDER OF A & E Construction
$ 31,079 00
Thirty one thousand seventy nine & 00/100 DOLLARS
First Palmetto Savings Bank Myrtle Beach, SC 29578
FOR BHJ & Willoughby Place
[redacted]

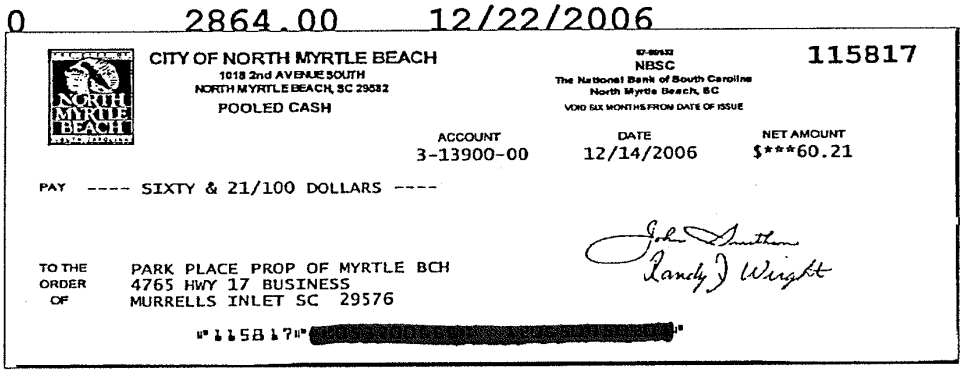
001331 31079.00 5/5/2006



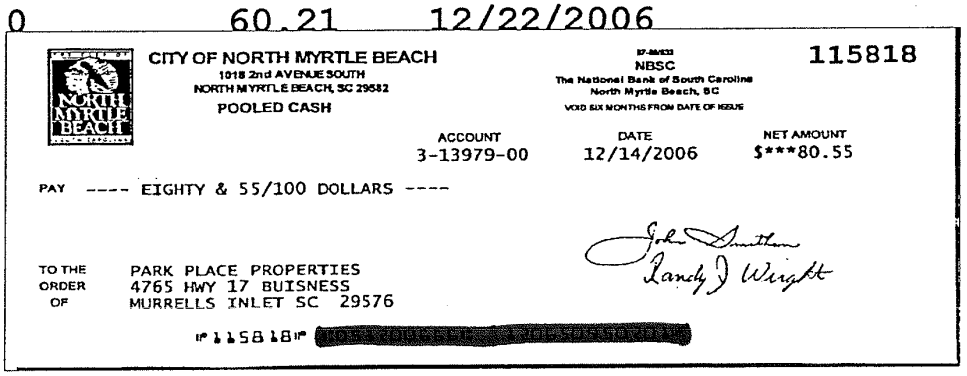
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0 2864.00 12/22/2006



0 60.21 12/22/2006

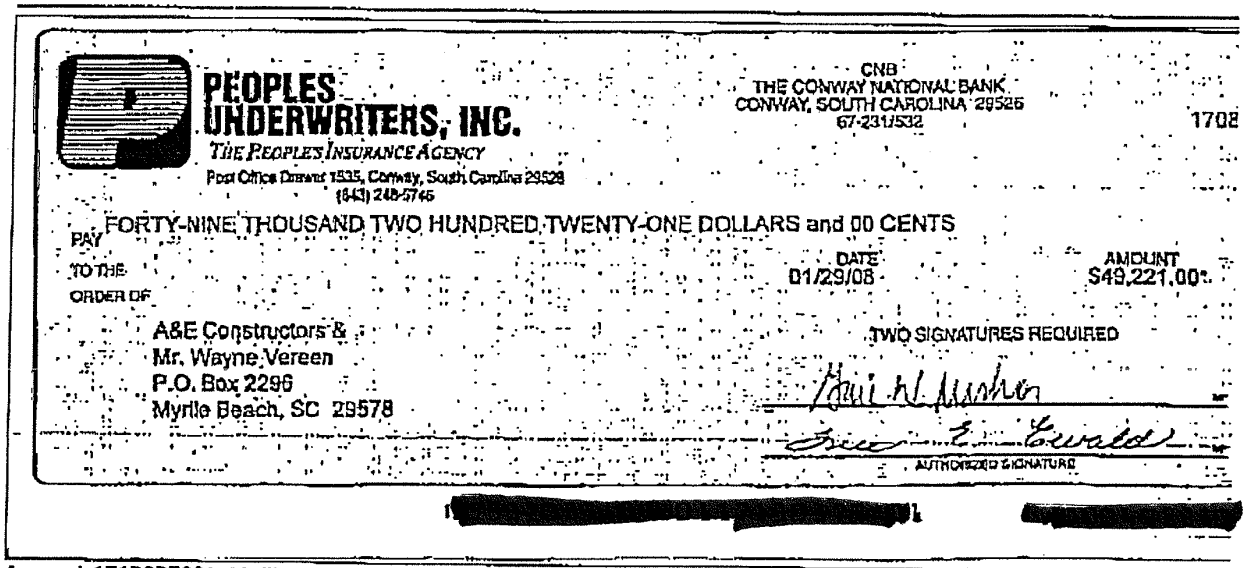


0 80.55 12/22/2006

View A Single Item Image

When finished viewing you may return to the previous page or perform another search.

View: 120% Actual size Quality: Optimize speed and quality 50/50. Front Front & Back Invert Flip A



PEOPLES UNDERWRITERS, INC.
THE PEOPLES INSURANCE AGENCY
Post Office Drawer 1535, Conway, South Carolina 29528
(843) 248-5745

CNB
THE CONWAY NATIONAL BANK
CONWAY, SOUTH CAROLINA 29526
67-231/532

1708

FORTY-NINE THOUSAND TWO HUNDRED TWENTY-ONE DOLLARS and 00 CENTS

PAY TO THE ORDER OF

A&E Constructors &
Mr. Wayne Vereen
P.O. Box 2296
Myrtle Beach, SC 29578

DATE 01/29/08

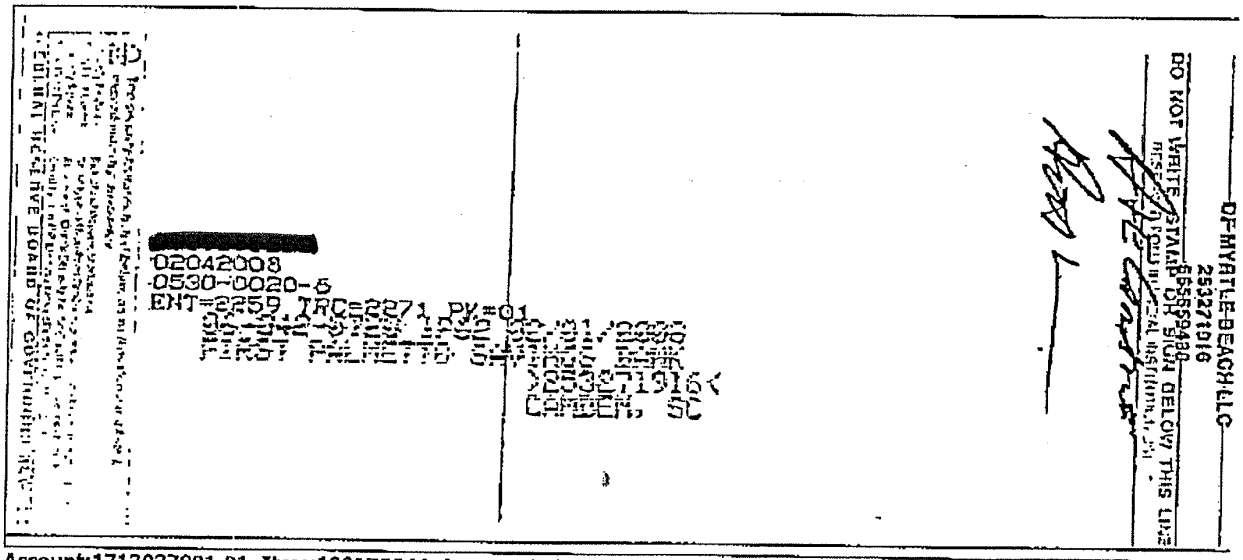
AMOUNT $49,221.00

TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

[redacted]

Account:1713037901-01, Item:100170044, Amount:$49,221.00, Date:2/4/2008 12:00:00 AM Run: 1, Batch: 17, Seq: 44, Ins: 0



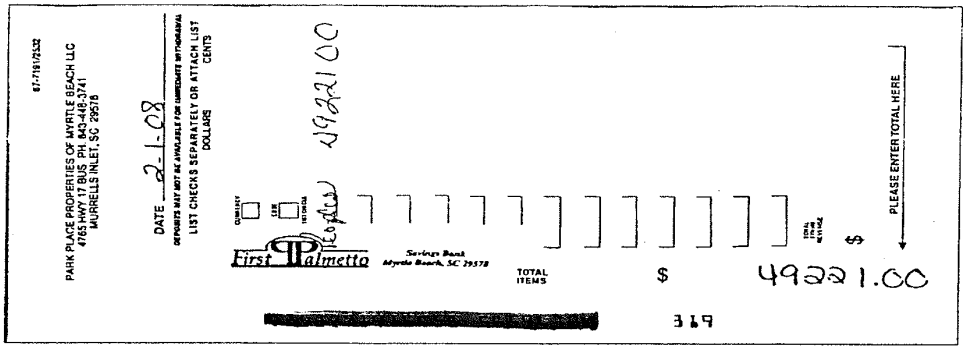
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020420008
0530-00020-5
ENT=2259 TRC=2271 PK=01

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

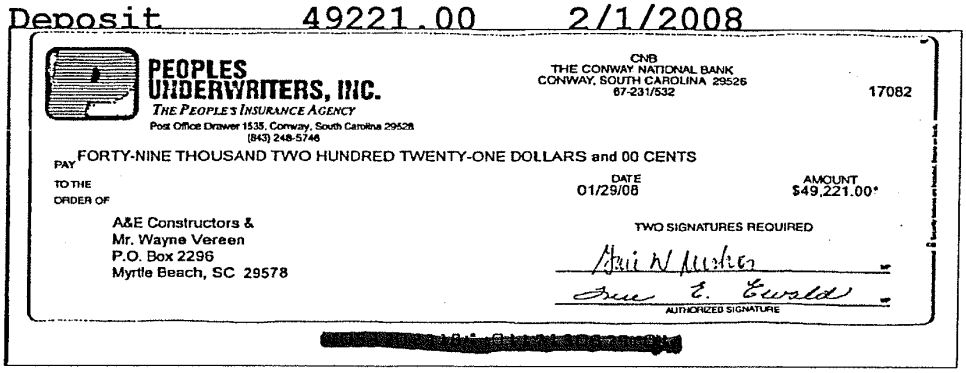
OF MYRTLE BEACH, LLC

Account:1713037901-01, Item:100170044, Amount:$49,221.00, Date:2/4/2008 12:00:00 AM Run: 1, Batch: 17, Seq: 44, Ins: 0

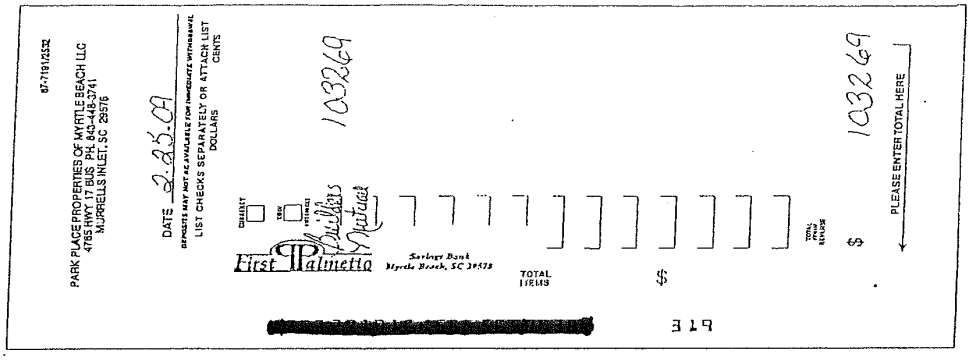
626-7431
Lyn



Deposit 49221.00 2/1/2008



0 49221.00 2/1/2008


PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 HWY 17 BUS PH (843) 449-3741
MURRELLS INLET, SC 29576

DATE 2.25.09

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
LIST CHECKS SEPARATELY OR ATTACH LIST
CENTS
DOLLARS

1032.69

CURRENCY
COIN
Builders Mutual
First Palmetto
Savings Bank
Myrtle Beach, SC 29578

TOTAL ITEMS

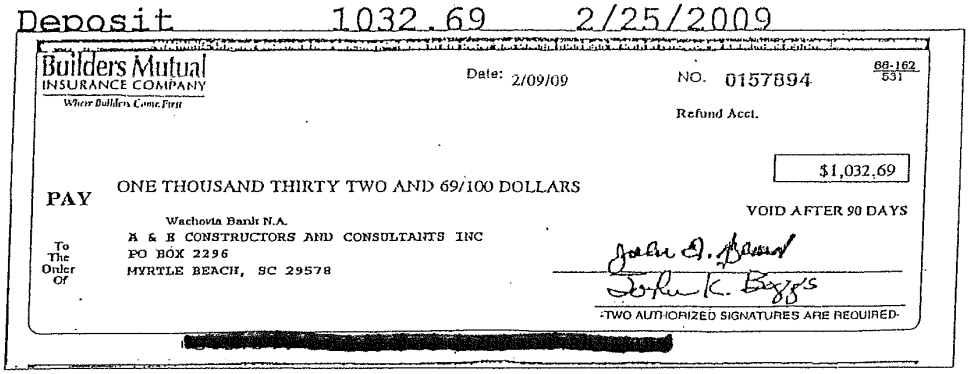
$

1032.69

PLEASE ENTER TOTAL HERE

[redacted] 319

Deposit 1032.69 2/25/2009


Builders Mutual
INSURANCE COMPANY
Where Builders Come First

Date: 2/09/09

NO. 0157894

66-162
531

Refund Acct.

$1,032.69

PAY ONE THOUSAND THIRTY TWO AND 69/100 DOLLARS

VOID AFTER 90 DAYS

Wachovia Bank N.A.

To The Order Of
A & E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296
MYRTLE BEACH, SC 29578

John A. Bauer
John K. Biggs

TWO AUTHORIZED SIGNATURES ARE REQUIRED

[redacted]

0157894 1032.69 2/25/2009

TAB 27

Columns		A	B	C	D	E	F	G	H
Formula				B*40%	A+C	D*1.02	E*15%	E+F	G-A
		Total		Payroll	Job		Overhead		Additional
Jobs		on Books	Payroll	Costs	Costs	Liability	and Profit	Total Due	Amount Due
Park Place Exp PR	15	941.50	941.50						
Park Place Exp - Other	15	27.10							
Park Place Exp - Other	15	150.00							
Park Place Exp - Other	15	93.24							
Park Place Exp	17	9.50							
Park Place Exp - Other	17	33,532.56	33,532.56						
Park Place Exp - Other	17	33,792.71							
Park Place Exp - Other	17	19,448.04							
Park Place Exp - Other	17	4,522.13							
Park Place Exp	10	171.49							
Park Place Exp - Other	10	1,441.33	1,441.33						
Park Place Exp - Other	10	380.65							
Park Place Exp	10	14,122.50	14,122.50						
Park Place Exp - Other	10	1,128.08							
Park Place Exp - Other	10	261.03							
Park Place Total		110,021.86	50,037.89	20,015.16	130,037.02	132,637.76	19,895.66	152,533.42	42,511.56
Plantation Lakes	18	10.91							
Plantation Lakes - PR	18	3,385.76	3385.76						
Plantation Lakes	18	70,221.76							
Plantation Lakes	18	25,636.10							
Plantation Lakes	18	7,317.20							
Plantation Lakes - PR	19	122.38	122.38						
Plantation Lakes	19	15,778.50							
Plantation Lakes	19	5,869.68							
Plantation Lakes	19	767.07							
Plantation Lakes - PR	12	39.00	39.00						
Plantation Lakes	12	528.59							
Plantation Lakes	12	2,703.00							
Plantation Lakes	12	195.00							
Plantation Lakes	12	58.30							
Plantation Lakes	12	100.00							
		132,733.25	3,547.14	1,418.86	134,152.11	136,835.15	20,525.27	157,360.42	24,627.17

Columns		A	B	C	D	E	F	G	H
Formula				B*40%	A+C	D*1.02	E*15%	E+F	G-A
		Total		Payroll	Job		Overhead		Additional
Jobs		on Books	Payroll	Costs	Costs	Liability	and Profit	Total Due	Amount Due
Parkway Offices - PR	17	8,286.59	8,286.59						
Parkway Offices - Other	17	12,431.14							
Parkway Offices	17	5,291.57							
Parkway Offices - Other	17	2,048.83							
Parkway Offices	18	1,711.38	1,711.38						
Parkway Offices	18	8,906.81							
Parkway Offices	18	8,271.59							
Parkway Offices - Other	18	4,455.08							
Parkway Offices	11	320.46							
Parkway Offices	11	2,343.75	2,343.75						
Parkway Offices	11	23,339.39							
Parkway Offices	11	4,694.79							
Parkway Offices - Other	11	3,205.00							
Parkway Offices	11	96.64							
Parkway Offices	11	6,431.75	6,431.75						
Parkway Offices	11	6,321.17							
Parkway Offices	11	3,953.10							
Parkway Offices - Other	11	672.56							
		102,781.60	18,773.47	7,509.39	110,290.99	112,496.81	16,874.52	129,371.33	26,589.73
Brain Mauldin	23	7,571.46							
Brain Mauldin	25	2,065.50							
		9,636.96		-	9,636.96	9,829.70	1,474.45	11,304.15	1,667.19
Pointe Marsh	16	4,300.85							
Pointe Marsh - PR	24	74,144.34	74,144.34						
Pointe Marsh	24	419,472.86							
Pointe Marsh	24	193,298.26							
Pointe Marsh	24	85,078.26							
Pointe Marsh - PR	16	56,981.63	56,981.63						
Pointe Marsh	16	80,870.10							
Pointe Marsh	16	16,295.40							
Pointe Marsh	16	25,597.87							
Pointe Marsh - PR	15	2,096.00	2,096.00						

Columns		A	B	C	D	E	F	G	H
Formula				B*40%	A+C	D*1.02	E*15%	E+F	G-A
		Total		Payroll	Job		Overhead		Additional
Jobs		**on Books**	**Payroll**	**Costs**	**Costs**	**Liability**	**and Profit**	**Total Due**	**Amount Due**
Pointe Marsh	15	284.00							
Pointe Marsh	15	867.83							
		959,287.40	133,221.97	53,288.79	1,012,576.19	1,032,827.71	154,924.16	1,187,751.87	228,464.47
Additional Est Cost*						3,767,172.29	565,075.84		565,075.84
						4,800,000.00			
Gail Perry House	19	2,405.36							
Gail Perry House	19	2,600.00							
Gail Perry House	19	61.65							
Gail Perry House	20	545.00							
Gail Perry House	13	191.55							
Gail Perry House	13	6,580.00							
Gail Perry House	13	1,810.75	1,810.75						
Gail Perry House	13	2,864.71							
		17,059.02	1,810.75	724.30	17,783.32	18,138.99	2,720.85	20,859.83	3,800.81
Litchfield Medical Ctr-PR	20	35.63	35.63						
Litchfield Medical Ctr	20	450.51							
Litchfield Medical Ctr	20	710.00							
Litchfield Medical Ctr	20	45.00							
Litchfield Medical Ctr-PR	21	310.13	310.13						
Litchfield Medical Ctr	21	2,168.25							
Litchfield Medical Ctr	21	629.10							
		4,348.62	35.63	14.25	4,362.87	4,450.13	667.52	5,117.65	769.03
Michael Abston	17	2,703.13	2,703.13						
Michael Abston	17	21,610.43							
Michael Abston	17	1,200.00							
Michael Abston	17	6,914.24							
		32,427.80	2,703.00	1,081.20	33,509.00	34,179.18	5,126.88	39,306.06	6,878.26
Beth Sisson	16	15,251.00	15,251.00						
Beth Sisson	16	23,655.77							

Columns		A	B	C	D	E	F	G	H
Formula				B*40%	A+C	D*1.02	E*15%	E+F	G-A
		Total		Payroll	Job		Overhead		Additional
Jobs		on Books	Payroll	Costs	Costs	Liability	and Profit	Total Due	Amount Due
Beth Sisson	16	7,319.05							
		46,225.82	15,251.00	6,100.40	52,326.22	53,372.74	8,005.91	61,378.66	15,152.84
Seven Oaks PR	21	1,768.25							
Seven Oaks	21	13,796.45							
Seven Oaks	21	1,820.57							
Seven Oaks PR	22	252.75							
Seven Oaks	22	683.43							
Seven Oaks	22	1,159.00							
Seven Oaks	22	14.50							
Seven Oaks	14	32.59							
		19,527.54		-	19,527.54	19,918.09	2,987.71	22,905.80	3,378.26
Murrells Inlet Home	23	277.63	277.63						
Murrells Inlet Home	23	4,206.75	4,206.75						
Murrells Inlet Home	23	2,981.75							
Murrells Inlet Home	23	2,903.89							
Murrells Inlet Home	15	3,620.25	3,620.25						
Murrells Inlet Home	15	9,080.64							
Murrells Inlet Home	**	1,782.72							
Murrells Inlet Home-PR	14	2,005.50	2,005.50						
Murrells Inlet Home	14	1,204.47							
Murrells Inlet Home	14	522.00							
		28,585.60	10,110.13	4,044.05	32,629.65	33,282.25	-	33,282.25	6,479.37
		1,462,635.47					Total Due		$ 925,394.53

** Omitted from 2006 books added to total Due.

* Estimated cost for entire project per First Palmetto Bank less expenses already accounted for on A&E books. Cost was estimated at 208,696.00 per unit (23 units) for a total of 4,800,000.00 (rounded). This figure was not including overhead and profit which was estimated at 15%. Overall total was reported to bank at $ 240,000.00

TAB 28

Checks deposited into banks other than A&E (possible A&E money)

Date	Amount	Payor	Bank deposited	Account Holder
2/13/2009	13,278.33	Crawford & Co/Caterpillar	First Palmeto	Park Place Properties

Crawford & Co. In Care of Caterpillar Ins. Co.
Contractor's Equipment

SunTrust
SunTrust Bank, Atlanta

61-79
611

43484

VOID AFTER 180 DAYS

01/30/2009

PAY Thirteen Thousand Two Hundred Seventy-Eight And 33/100 Dollars **$13,278.33**

Pay to the order of ARTHUR W. VEREEN
P O BOX 2296
MYRTLE BEACH, SC 29578-2296

[redacted]

043484 13278.33 2/13/2009

Insurance payment on A+E Equipment

TAB 29

Changes added/deleted since review of obtained statements

Year	Check #	Date	Description	Amount
2004	Drafts	Jun-Sept	Prudential Insurance	1,743.20
2004	Drafts	Jun-Dec	John Hanncock	3,601.50
			Total	5,344.70
2005	3329	5/13/2005	Rice-McDonald for AVC	1,266.50
2005	3137	4/28/2005	Law Officesof Stanley Rodgers	2,250.00
2005	3778	7/14/2005	Pyramid Engineering-Tilghman Estates	650.00
			Total	4,166.50
2006	4977	1/6/2006	Pyramid Engineering -Lot 60	500.00
2007	7546	5/10/2007	Lorman Education Services	838.76

Prudential Insurance

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

Delete

$ 174320

John Hancock Insurance Company

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

Delete

Pyramid Engineering, Inc.

Check Number: 3778
Check Date: Jul 14, 2005
Duplicate
Check Amount: $650.00

Item to be Paid - Description	Discount Taken	Amount Paid
Inv. #200/Study & Digitized Survey on Tilghman Estates		650.00

Check Number: 3778 Jul 14, 2005

Memo:

650.00

Six Hundred Fifty and 00/100 Dollars

Pyramid Engineering, Inc.
3310 Poinsett Street
North Myrtle Bch, SC 29582

Duplicate

Rice, MacDonald, & Winters, P.A.

Check Number: 3329
Check Date: May 13, 2005
Duplicate
Check Amount: $1,266.50

Item to be Paid - Description	Discount Taken	Amount Paid
Professional Services AVC v. American Fire and Casualty		183.50
Professional Services Park Place Properties		1,083.00

Check Number: 3329 May 13, 2005

Memo:

1266.50

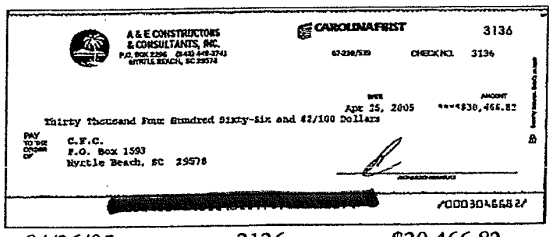
One Thousand Two Hundred Sixty-Six and 50/100 Dollars

Rice, MacDonald, & Winters, P.A.
950 48th Avene N., Suite 200
Myrtle Beach, SC 29577-5406

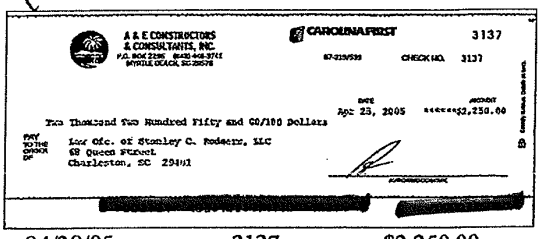
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A/C Legal

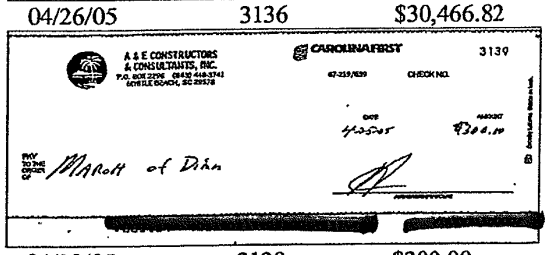
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3136
CHECK NO. 3136
Apr 25, 2005 ******$30,466.82
Thirty Thousand Four Hundred Sixty-Six and 82/100 Dollars
PAY TO THE ORDER OF C.F.C. P.O. Box 1593 Myrtle Beach, SC 29578
[redacted] /0003046682/

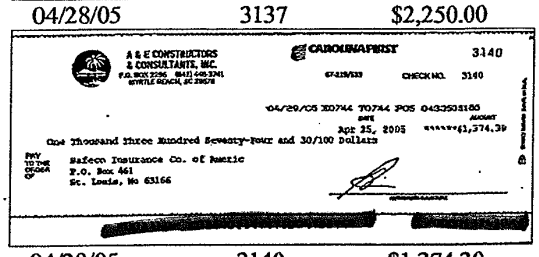
04/26/05 3136 $30,466.82


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3137
CHECK NO. 3137
Apr 23, 2005 ******$2,250.00
Two Thousand Two Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Law Ofc. of Stanley C. Rodgers, LLC 68 Queen Street Charleston, SC 29401
[redacted]

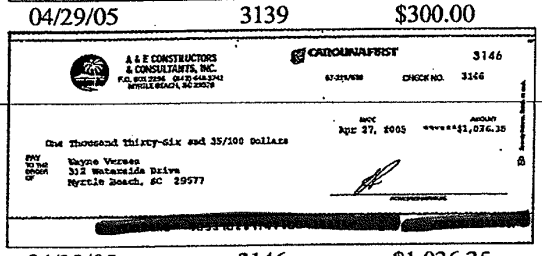
04/28/05 3137 $2,250.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3139
CHECK NO.
4-25-05 $300.00
PAY TO THE ORDER OF March of Dhn
[redacted]

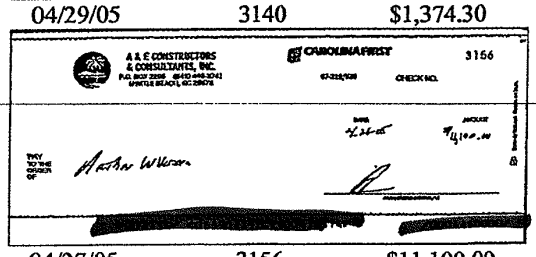
04/29/05 3139 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3140
CHECK NO. 3140
04/20/05 300744 70744 POS 0433503160
Apr 25, 2005 ******$1,374.30
One Thousand Three Hundred Seventy-Four and 30/100 Dollars
PAY TO THE ORDER OF Safeco Insurance Co. of Amric P.O. Box 461 St. Louis, Mo 63166
[redacted]

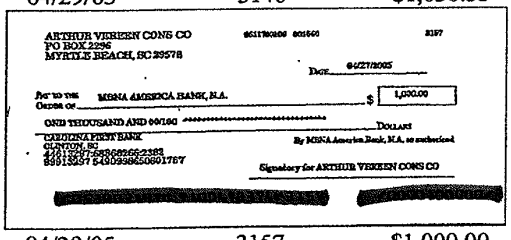
04/29/05 3140 $1,374.30


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3146
CHECK NO. 3146
Apr 27, 2005 ******$1,036.35
One Thousand Thirty-Six and 35/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 312 Waterside Drive Myrtle Beach, SC 29577
[redacted]

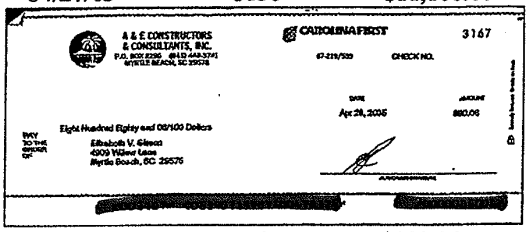
04/29/05 3146 $1,036.35


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3156
CHECK NO.
4-26-05 $11,100.00
PAY TO THE ORDER OF Arthur Vereen
[redacted]

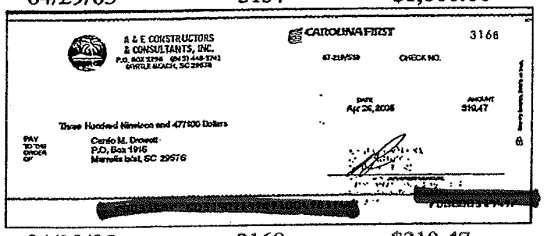
04/27/05 3156 $11,100.00


ARTHUR VEREEN CONS CO
PO BOX 2296
MYRTLE BEACH, SC 29578
Date 04/27/2005
Pay to the Order of MBNA AMERICA BANK, N.A. $ 1,000.00
ONE THOUSAND AND 00/100 ********** Dollars
CAROLINA FIRST BANK CLINTON, SC
For By MBNA America Bank, N.A. as authorized
Signature for ARTHUR VEREEN CONS CO
[redacted]

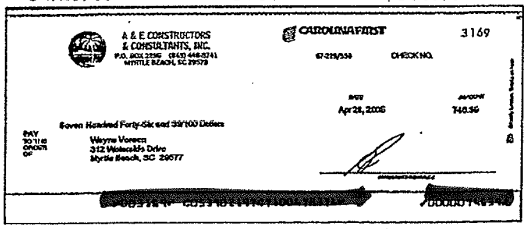
04/29/05 3157 $1,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3167
CHECK NO.
Apr 28, 2005 $880.06
Eight Hundred Eighty and 06/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Gleaton 4909 Wilmar Lane Myrtle Beach, SC 29576
[redacted]

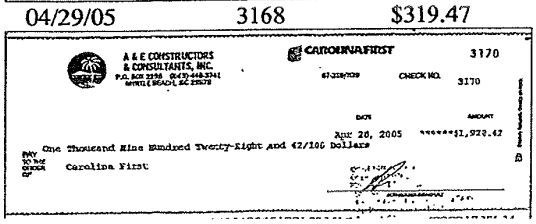
04/29/05 3167 $880.06

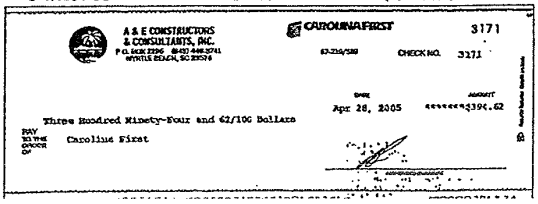

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3168
CHECK NO.
Apr 26, 2005 319.47
Three Hundred Nineteen and 47/100 Dollars
PAY TO THE ORDER OF Carole M. Dowell P.O. Box 1916 Murrells Inlet, SC 29576
[redacted]

04/29/05 3168 $319.47


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3169
CHECK NO.
Apr 28, 2005 746.39
Seven Hundred Forty-Six and 39/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 312 Waterside Drive Myrtle Beach, SC 29577
[redacted]

04/29/05 3169 $746.39


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3170
CHECK NO. 3170
Apr 26, 2005 ******$1,920.42
One Thousand Nine Hundred Twenty-Eight And 42/100 Dollars
PAY TO THE ORDER OF Carolina First
[redacted]


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 3171
CHECK NO. 3171
Apr 28, 2005 *******$394.62
Three Hundred Ninety-Four and 62/100 Dollars
PAY TO THE ORDER OF Carolina First
[redacted]

Pyramid Engineering, Inc.

Check Number: 4977
Check Date: Jan 6, 2006
Duplicate
Check Amount: $500.00

Item to be Paid - Description	Discount Taken	Amount Paid
Inv. #447/Survey Layout on Lot 60		500.00

Check Number: 4977 Jan 6, 2006

Memo:

500.00

Five Hundred and 00/100 Dollars

Pyramid Engineering, Inc.
1000 2nd Ave. S
Corporate Center, suite 110
North Myrtle Bch, SC 29582

Duplicate

No Job #

Lorman Education Services

Check Number: 7546
Check Date: May 10, 2007
Duplicate
Check Amount: $838.76

Item to be Paid - Description	Discount Taken	Amount Paid
Registration and Books		838.76

Check Number: 7546 May 10, 2007

Memo:

838.76

Eight Hundred Thirty-Eight and 76/100 Dollars

Lorman Education Services
P.O. Box 509
Eau Claire, WI 54702-0509

Duplicate

TAB 30

A & E Constructors 2005-2007

General Ledger

For the Period From May 1, 2004 to Apr 30, 2007

Filter Criteria includes: 1) IDs: 12800; 2) Descriptions from to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/19/05	4472	CDJ	Ellis E. Smith	11,466.00		
	10/19/05	4473	CDJ	James Campbell - Loan	80.00		
	10/20/05	4481	PRJ	Matthew Chestnut		25.00	
	10/20/05	4484	PRJ	Basil Kirton		25.00	
	10/26/05	4520	PRJ	Matthew Chestnut		25.00	
	10/26/05	4522	PRJ	Basil Kirton		25.00	
				Current Period Change	14,173.58	175.00	13,998.58
	11/1/05			Beginning Balance			16,893.32
	11/3/05	4570	PRJ	Matthew Chestnut		25.00	
	11/3/05	4574	PRJ	Basil Kirton	36.37		
	11/7/05	4607	CDJ	James Campbell - Loan	80.00		
	11/9/05	4638	PRJ	Matthew Chestnut		25.00	
	11/17/05	4664	PRJ	Matthew Chestnut		25.00	
	11/23/05	4699	PRJ	Matthew Chestnut		25.00	
				Current Period Change	116.37	100.00	16.37
	12/1/05			Beginning Balance			16,909.69
	12/1/05	4743	PRJ	Matthew Chestnut		25.00	
	12/8/05	4779	PRJ	Matthew Chestnut		25.00	
	12/15/05	4828	PRJ	Matthew Chestnut		25.00	
	12/21/05	4879	PRJ	Matthew Chestnut		25.00	
	12/29/05	4902	PRJ	Matthew Chestnut		25.00	
				Current Period Change		125.00	-125.00
	1/1/06			Beginning Balance			16,784.69
	1/5/06	4949	PRJ	Matthew Chestnut		25.00	
	1/9/06	5002	CDJ	James Campbell - Loan	75.00		
	1/12/06	5017	PRJ	Matthew Chestnut		25.00	
	1/18/06	5046	PRJ	Matthew Chestnut		25.00	
	1/26/06	5086	PRJ	Matthew Chestnut		25.00	
				Current Period Change	75.00	100.00	-25.00
	2/1/06			Beginning Balance			16,759.69
	2/1/06	9197927	PJ	Home Depot Credit Ser	31.43		
	2/2/06	5128	PRJ	Matthew Chestnut		25.00	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		31.43	
	2/9/06	5175	PRJ	Matthew Chestnut		25.00	
	2/16/06	5201	PRJ	Matthew Chestnut		25.00	
	2/23/06	5232	PRJ	Matthew Chestnut		25.00	
				Current Period Change	31.43	131.43	-100.00
	3/1/06			Beginning Balance			16,659.69
	3/2/06	5275	PRJ	Matthew Chestnut		25.00	
	3/16/06	5389	PRJ	Matthew Chestnut		180.00	
	3/16/06	5408	CDJ	Wayne Vereen - Money	180.00		
	3/23/06	5419	PRJ	Matthew Chestnut		25.00	
	3/30/06	5447	PRJ	Matthew Chestnut		25.00	
				Current Period Change	180.00	255.00	-75.00
	4/1/06			Beginning Balance			16,584.69
	4/6/06	5498	PRJ	Matthew Chestnut		25.00	
	4/12/06	5546	PRJ	Matthew Chestnut		25.00	
	4/20/06	5568	PRJ	Matthew Chestnut		25.00	
	4/27/06	5605	PRJ	Matthew Chestnut		150.00	
	4/27/06	5603	CDJ	Matthew Chestnut - Ad	150.00		
				Current Period Change	150.00	225.00	-75.00
	4/30/06			Fiscal Year End Balanc			16,509.69
	5/1/06			Beginning Balance			16,509.69
	5/4/06	5643	PRJ	Matthew Chestnut		25.00	
	5/11/06	5694	PRJ	Matthew Chestnut		25.00	
	5/18/06	5714	CDJ	Matthew Chestnut - Loa	150.00		
	5/25/06	5758	PRJ	Matthew Chestnut		150.00	
				Current Period Change	150.00	200.00	-50.00
	6/1/06			Beginning Balance			16,459.69
	6/1/06	5777	PRJ	Matthew Chestnut		25.00	
	6/15/06	5867	PRJ	Matthew Chestnut		25.00	
	6/22/06	5901	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	7/1/06			Beginning Balance			16,384.69
	7/6/06	5974	PRJ	Matthew Chestnut		25.00	
				Current Period Change		25.00	-25.00
	8/1/06			Beginning Balance			16,359.69

Year: 2006
Basis: Adjusted

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

01005
Page 1

SSBCC Work Paper

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2006	12 Months Ended Dec 31, 2007	
10200	A	Operating - Carolina First	2-1	140,595.73	22,277.46	
11200	A	A/R - Wayne	3-1	(86,387.83)	(139,529.52)	
11300	A	A/R - Ellis	3-2	59,375.86	(1) 59,375.86	
11400	A	Other Receivables	3-3	3,408.22	3,408.22	(3)
12800	A	A/R - Employees		11,406.55	11,056.55	
13000	A	Prepaid Insurance	7-1	733.51	444.17	
14000	A	CIP	13-3	2,503,566.74	78,699.23	
15000	A	Equipment	6-1	1,538.23	1,538.23	
15100	A	Equipment	6-1	67,206.00	67,206.00	
15200	A	Automotive	6-1	33,795.00	33,795.00	
19300	A	Land - Improved Lots		7,000.00	7,000.00	
19999	A	Accumulated Depreciation	6-1	(95,442.00)	(98,131.00)	
20000	L	Accounts Payable		(227,818.69)	(79,073.68)	
21000	L	Deferred Revenue	13-3	(1,740,386.44)	(5,535.64)	
23200	L	State W/H	9-1	0.00	(361.03)	
29004	L	N/P - Caterpillar	10-2	(14,188.77)	(2) (8,397.47)	
29005	L	N/P - GMAC	10-3	(21,060.86)	(2) (14,312.12)	
29006	L	N/P - Shareholder (Ellis)	10-4	(135.00)	(1) (160.00)	
29007	L	N/P - Santa Barbara Bank	10-5	(21,318.00)	(2) (10,659.00)	
39001	L	Common Stock	PY	(200.00)	(200.00)	
39003	L	Additional Paid in Capital	PY	(49,800.00)	(49,800.00)	
39005	L	Retained Earnings		255,411.35	(571,888.25)	(A)
40000	R	Sales - Residential	13-3	(14,496,873.34)	(3,654,397.22)	
41400	R	Other Income		0.00	(715.05)	
50100	E	Construction Costs - Open Jobs	13-5	6,725,584.08	2,424,867.51	
50200	E	Construction Costs	13-5	2,944,006.43	629,528.45	(4)
50300	E	Contract Services	13-5	3,026,867.74	560,110.17	
50400	E	Other Expense	13-5	84,370.46	20,163.42	
61000	E	Auto Expense		18,698.07	13,723.09	(5)
61101	E	Gas	13-5	27,697.11	16,557.34	(4)
61103	E	Auto - Tax/Tags/Lic		2,912.25	2,086.84	(5)
61300	E	Insurance	13-5	108,450.30	150,325.66	(4)
61301	E	Builders Risk	13-5	23,616.78	7,722.00	
61302	E	AFLAC		982.46	931.35	
61303	E	Workers' Comp Insurance	13-5	(1,899.76)	17,886.03	(4)

Σ① = 70,681.81
Σ③ = 2998.77
-1148.6 = (409.45)
① ③
102539.23

$186,669.72
<160.00>
$186,509.72

Σ② = 33,368.59
CP <23,580.00>
9,788.59

Σ(A) = <121,358.74>
Ending Capital (Deficit)

Const Costs
Σ(4) = 4008,507.44

Auto Σ(5) = 15809.93

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A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

SSBCC Work Papers

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2006	12 Months Ended Dec 31, 2007	
61310	E	Life Insurance		11,403.60	0.00	
61400	E	Legal Expense		1,989.75	781.15	(6) Legal+Acctg Σ(6)=13766.65
61500	E	Taxes		9,049.46	854.00	
61800	E	Tools		4,258.75	4,494.68	
61900	E	Repairs & Maintenance - Equip		4,972.43	11,122.80	11597.60
61901	E	Tools Repair		856.69	474.80	
62000	E	Office Expense		1,471.66	3,431.00	18928.47
62200	E	Other Office Expense		6,612.85	15,497.47	
62300	E	Advertising		6,010.00	1,556.00	
62500	E	Leasing Expense		94.50	399.82	(9) Rent Σ(9)=824.82
63000	E	Shop Expense		2,121.65	1,237.32	
63100	E	Bank Charges		595.90	395.43	
63101	E	Finance Charges		2,147.23	916.78	1840.74
63200	E	Interest Expense		1,292.13	923.96	
63300	E	Permits	13-5	32,748.43	23,857.18	(4)
3400	E	Freight	13-5	1,320.24	1,641.15	S
64000	E	Commissions Expense		35,000.00	0.00	
64500	E	Contributions		1,162.00	450.00	
65000	E	Depreciation Expense	6-1	4,072.00	2,689.00	
65300	E	General Expense	13-5	11,189.65	5,534.06	(4)
65500	E	Dues & Subscriptions		985.00	687.00	(7) Dues+Sub Σ(7)=1957.-
66500	E	Surveyors & Engineering	13-5	3,945.00	225.00	(4)
68000	E	Rent Expense		423.55	425.00	(9)
68100	E	Telephone		16,135.50	13,674.20	
68300	E	Utilities	13-5	60,930.91	6,529.61	(4)
68400	E	Rental - Uniforms & Other		1,663.81	3,509.89	
69200	E	Dues & Subscriptions		1,780.00	1,270.00	(7)
71500	E	Legal & Accounting		2,576.00	12,985.50	(6) Printing&Ad Σ(8)=18326.50
72000	E	Payroll Tax Expense	13-2	(126.29)	39.24	(8)
72500	E	Outside Labor Expense		4,112.40	3,288.25	(4) - Const 126,227.64 (4) - O/H 226,100.- 352,327.64
75150	E	Salaries	13-1	342,133.84	352,327.67	
5500	E	Payroll Taxes	13-1	29,475.10	28,496.71	- Const - 10209.45 (4) O/H - 18287.26 (8) 28496.71
76000	E	Licenses & Permits		(615.60)	0.00	
82000	E	Training & Education		0.00	838.76	

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

Account	T	Account Description	Workpaper	12 Months Ended Dec 31, 2006	12 Months Ended Dec 31, 2007	
84500	E	Rent		2,850.00	0.00	
85000	E	Equipment Rental	13-5	71,111.41	3,835.02	(F)
86000	E	Postage & Freight		0.00	68.95	
89000	E	Other Expense		32,355.21	0.00	
89500	E	Purchase Discount		(5.38)	0.00	
99999	E	Penalties		188.44	0.00	
		Total		0.00	0.00	
		Period Profit/(Loss)		827,299.60	(693,246.99)	(A)

SSBCC
Work Papers

Exhibit #6

Book 2

TAB 1

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	1/1/07			Beginning Balance			-453,681.74 ✓
	1/31/07			Ending Balance			-453,681.74
							584,049
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.

General Ledger

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

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

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

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
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
11000 Accounts Receivable	1/1/07			Beginning Balance			-153,886.00
	1/31/07			Ending Balance			-153,886.00
11400 Other Receivables	1/1/07			Beginning Balance			45,000.00
	1/31/07			Ending Balance			45,000.00
12800 Employees Advances	1/1/07			Beginning Balance			16,725.24
	1/31/07			Ending Balance			16,725.24
15000 Furniture and Fixtures	1/1/07			Beginning Balance			1,538.23
	1/31/07			Ending Balance			1,538.23
15100 Equipment	1/1/07			Beginning Balance			24,045.00
	1/31/07			Ending Balance			24,045.00
15600 Building Improvements	1/1/07			Beginning Balance			1,977.24

A & E Constructors & Consultants, Inc.

General Ledger

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

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

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

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20000 (cont.)	1/16/07	7003	CDJ	WinWholesale - Invoice	34.04		
	1/16/07	32102	PJ	Lowes Business Accou		78.74	
	1/16/07	32996	PJ	Lowes Business Accou		58.25	
	1/17/07	9170693	PJ	Home Depot Credit Ser	236.45		
	1/17/07	21921507-001	PJ	Hertz Equipment Rental		393.15	
	1/17/07	101510	PJ	Harry's Discount Tire C		10.00	
	1/18/07	43784	PJ	Millwork Specialties, In		388.71	
	1/18/07	43823	PJ	Millwork Specialties, In		214.20	
	1/18/07	45389	PJ	Millwork Specialties, In		219.24	
	1/18/07	45404	PJ	Millwork Specialties, In		42.84	
	1/19/07	32569	PJ	Lowes Business Accou		196.13	
	1/19/07	56021	PJ	Lowes Business Accou		197.57	
	1/19/07	101540	PJ	Harry's Discount Tire C		15.00	
	1/19/07	7205680	PJ	Home Depot Credit Ser	83.97		
	1/19/07	45926	PJ	Millwork Specialties, In		6.52	
	1/22/07	7030	CDJ	Home Depot Credit Ser	56.32		
	1/22/07	7030	CDJ	Home Depot Credit Ser	172.06		
	1/22/07	7030	CDJ	Home Depot Credit Ser	492.91		
	1/22/07	7030	CDJ	Home Depot Credit Ser	219.45		
	1/22/07	7030	CDJ	Home Depot Credit Ser	32.46		
	1/22/07	7030	CDJ	Home Depot Credit Ser		37.71	
	1/22/07	7030	CDJ	Home Depot Credit Ser	8.26		
	1/22/07	7030	CDJ	Home Depot Credit Ser	23.35		
	1/22/07	7030	CDJ	Home Depot Credit Ser	3.00		
	1/22/07	7030	CDJ	Home Depot Credit Ser	37.71		
	1/22/07	7030	CDJ	Home Depot Credit Ser	13.11		
	1/22/07	7030	CDJ	Home Depot Credit Ser	15.05		
	1/22/07	7030	CDJ	Home Depot Credit Ser	46.37		
	1/22/07	7030	CDJ	Home Depot Credit Ser	281.40		
	1/23/07	297-1658191	PJ	UniFirst Corp.		33.87	
	1/23/07	21580	PJ	Owens Steel & Machin		4.20	
	1/23/07	101586	PJ	Harry's Discount Tire C		12.00	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		25,421.66	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		6,454.95	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		6,454.95	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		11,132.76	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		67,908.23	
	1/24/07	6977V	CDJ	Sherwin-Williams - Inv		2,073.28	
	1/24/07	7034	CDJ	Sherwin-Williams - Inv	6,464.95		
	1/24/07	7034	CDJ	Sherwin-Williams - Inv	2,073.28		
	1/24/07	7034	CDJ	Sherwin-Williams - Inv	11,132.76		
	1/24/07	15308	PJ	Creative Marble, Inc.		800.59	
	1/24/07	15309	PJ	Creative Marble, Inc.		917.10	
	1/24/07	11080	PJ	Lowes Business Accou		40.80	
	1/24/07	38453	PJ	Lowes Business Accou		66.53	
	1/25/07	FC6767	PJ	Owens Steel & Machin		47.90	
	1/25/07	12707	PJ	Myrtle Beach Building		528.58	
	1/25/07	56021-1	PJ	Lowes Business Accou		41.84	
	1/25/07	1182927	PJ	Home Depot Credit Ser		291.27	
	1/26/07	3456-2	PJ	Sherwin-Williams		3,074.64	
	1/27/07	37580	PJ	Lowes Business Accou		118.92	
	1/28/07	176409	PJ	Elvis Service Co., Inc.		76.13	
	1/28/07	176410	PJ	Elvis Service Co., Inc.		65.98	
	1/29/07	45348	PJ	Millwork Specialties, In		5,931.45	
	1/29/07	31394178-00	PJ	Stock Building Supply		571.30	
	1/30/07	297-1660684	PJ	UniFirst Corp.		33.87	
	1/30/07	56727	PJ	Lowes Business Accou		32.26	
	1/30/07	6195560	PJ	Home Depot Credit Ser		85.02	
	1/30/07	FC125	PJ	Home Depot Credit Ser		85.01	
	1/31/07	44187	PJ	Lowes Business Accou		26.33	
	1/31/07	31533606-00	PJ	Stock Building Supply		196.88	
				Current Period Change	177,521.19	155,367.63	22,153.56
	1/31/07			Ending Balance			-199,898.99
20001	1/1/07			Beginning Balance			69,225.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	2/1/07			Beginning Balance			-453,681.74
	2/28/07			Ending Balance			-453,681.74
10200 Regular Checking Account	2/1/07			Beginning Balance			461,014.08
	2/1/07	7070	CDJ	Atlantic Plumbing Co.,		200.41	
	2/1/07	7072	CDJ	Jeffs Heating and Cooli		1,750.00	
	2/1/07	7073	CDJ	Allan J. Long		2,340.00	
	2/1/07	7074	CDJ	DuPree's Plumbing Co		2,310.00	
	2/1/07	7075	CDJ	Wayne Vereen		56.60	
	2/1/07	7077	CDJ	Guaranteed Supply Co.		419.69	
	2/1/07	7078	CDJ	Stock Building Supply		456.75	
	2/1/07	7079	CDJ	Stock Building Supply		328.98	
	2/1/07	7080	CDJ	Waste Industries		138.51	
	2/1/07	7081	CDJ	Fresh Clean		237.50	
	2/1/07	201	GENJ		0.01		
	2/5/07	7082	CDJ	AFLAC		492.11	
	2/5/07	7083	CDJ	GMAC Payment Proces		399.52	
	2/5/07	7084	CDJ	City of Myrtle Beach		40.09	
	2/5/07	7085	CDJ	Sprint		311.87	
	2/5/07	7086	CDJ	SunCom		166.26	
	2/5/07	7087	CDJ	City of North Myrtle Be		96.14	
	2/5/07	7088	CDJ	Shell		122.82	
	2/5/07	7089	CDJ	Zone Telecom, Inc.		18.64	
	2/5/07	7090	CDJ	Sprint		255.17	
	2/6/07	7091	CDJ	29th Place at Carriage r		95.00	
	2/6/07	7092	CDJ	Paul Thomas Rentals		425.00	
	2/6/07	7093	CDJ	Santee Cooper		367.19	
	2/6/07	7094	CDJ	New England Business		250.04	
	2/6/07	7095	CDJ	Time Warner Cable		63.96	
	2/6/07	7096	CDJ	Digital Resources		96.00	
	2/6/07	7097	CDJ	Elvis Service Co., Inc.		142.11	
	2/6/07	7098	CDJ	Tucker Materials, Inc.		746.97	
	2/6/07	7099	CDJ	Myrtle Beach Auto & T		1.03	
	2/6/07	7100	CDJ	Owens Steel & Machin		348.20	
	2/6/07	7101	CDJ	Norandex/Reynolds Dis		4,826.99	
	2/6/07	7102	CDJ	UniFirst Corp.		101.61	
	2/6/07	7103	CDJ	Myrtle Beach Building		528.58	
	2/6/07	7104	CDJ	Millwork Specialties, In		9,072.43	
	2/8/07	7105	PRJ	Matthew Chestnut		369.52	
	2/8/07	7106	PRJ	Ellis E. Smith		1,057.08	
	2/8/07	7107	PRJ	Chad K. Tousley		336.11	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		809.99	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		456.27	
	2/8/07	7110	PRJ	Carrie M. Drewett		379.16	
	2/8/07	7111	PRJ	Wayne Vereen		1,024.47	
	2/8/07	7112	CDJ	Carolina First		1,463.31	
	2/8/07	7113	CDJ	SC Department of Reve		313.07	
	2/8/07	7114	CDJ	Carrie M. Drewett		300.00	
	2/8/07	7115	CDJ	Elizabeth V. Sisson		300.00	
	2/8/07	7116	CDJ	Elizabeth V. Sisson		356.72	
	2/8/07	7117	CDJ	Concrete Supply od SC,		809.75	
	2/8/07	7118	CDJ	Fresh Clean		1,584.00	
	2/8/07	7119	CDJ	Atlantic Plumbing Co.,		319.60	
	2/8/07	7120	CDJ	R & R Masonry		6,000.00	
	2/8/07	7121	CDJ	Builder's Choice of Myr		1,572.00	
	2/8/07	7122	CDJ	S & S Enterprises, Inc.		1,840.00	
	2/8/07	7123	CDJ	G & H Service, Inc.		752.32	
	2/8/07	7124	CDJ	Creative Marble, Inc.		1,717.69	
	2/8/07	7126	CDJ	Wayne Vereen		26.49	
	2/9/07	209	CRJ	The Fountains LLC	10,000.00		
	2/9/07	7127	CDJ	Rapid Fuel		449.85	
	2/12/07	7128	CDJ	Tri City Insulation & Bl		3,600.00	
	2/12/07	7129	CDJ	Guaranteed Supply Co.		419.69	
	2/12/07	7130	CDJ	Home Depot Credit Ser		1,157.39	

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10200 (cont.)	2/12/07	6380V	CDJ	Myrtle Beach Lighting,	4,055.91		
	2/12/07	7131	CDJ	Myrtle Beach Lighting,		4,056.91	
	2/12/07	7132	CDJ	Sam's Club		670.27	
	2/12/07	7133	CDJ	Surfside Cleaners		432.60	
	2/12/07	7134	CDJ	Waste Industries		136.93	
	2/12/07	7135	CDJ	Harry's Discount Tire C		37.00	
	2/12/07	7136	CDJ	Marsh Furniture Co.		6,726.05	
	2/12/07	7137	CDJ	Concrete Supply od SC,		1,643.13	
	2/13/07	7140	CDJ	Lowes Business Accou		1,121.74	
	2/14/07	7141	CDJ	Elizabeth V. Sisson		105.29	
	2/14/07	7142	CDJ	Pyramid Engineering, I		625.00	
	2/14/07	7143	CDJ	Coastal Fire Protection		550.00	
	2/14/07	7144	CDJ	Santee Cooper		244.58	
	2/14/07	7145	CDJ	The Hartford		119.12	
	2/14/07	7146	CDJ	Verizon South		266.51	
	2/14/07	7148	CDJ	Builders Mutual Ins. Co		1,928.13	
	2/14/07	7149	CDJ	R & R Masonry		850.00	
	2/14/07	7150	PRJ	Ellis E. Smith		1,057.08	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		809.99	
	2/14/07	7152	PRJ	Carrie M. Drewett		379.16	
	2/14/07	7153	PRJ	Wayne Vereen		1,024.47	
	2/14/07	7154	CDJ	Christian Mission Outre		100.00	
	2/14/07	7138	CDJ	Horry County Code Enf		2,025.00	
	2/14/07	7155	PRJ	Matthew Chestnut		412.37	
	2/14/07	7156	PRJ	Chad K. Tousley		407.00	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		435.71	
	2/14/07	7162	CDJ	Mason Tire		585.44	
	2/15/07	7158	CDJ	Carolina First		1,514.01	
	2/15/07	7159	CDJ	SC Department of Reve		324.48	
	2/15/07	7160	CDJ	Kinney Kleaning Korp.		300.00	
	2/17/07		CDJ	John Hancock USA Ins.		514.50	
	2/21/07	7163	CDJ	Fresh Clean		275.00	
	2/21/07	7164	CDJ	G & H Service, Inc.		1,195.00	
	2/21/07	7165	CDJ	Grand Strand Disposal		307.10	
	2/21/07	7166	CDJ	S & S Enterprises, Inc.		460.00	
	2/21/07	7167	PRJ	Ellis E. Smith		1,057.08	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		809.99	
	2/21/07	7169	PRJ	Carrie M. Drewett		379.16	
	2/21/07	7170	PRJ	Wayne Vereen		1,024.47	
	2/21/07	7171	CDJ	Atlantic Plumbing Co.,		309.67	
	2/21/07	7172	CDJ	Concrete Supply od SC,		772.67	
	2/21/07	7173	CDJ	Sprint		28.81	
	2/21/07	7174	CDJ	Santa Barbara Bank &		1,785.60	
	2/21/07	7175	CDJ	Premium Assignment C		3,977.04	
	2/21/07	7176	PRJ	Matthew Chestnut		387.04	
	2/21/07	7177	PRJ	Chad K. Tousley		407.00	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		415.12	
	2/22/07	7179	CDJ	Carolina First		1,494.27	
	2/22/07	7180	CDJ	SC Department of Reve		319.91	
	2/22/07	7181	CDJ	Carlos Painting		480.00	
	2/22/07	7182	CDJ	Ellis E. Smith		786.70	
	2/22/07	7185	CDJ	Builder's Choice of Myr		3,100.00	
	2/22/07		CDJ	GMAC Payment Proces		620.86	
	2/23/07	223	CRJ	Diamond Dunes, LLC	102,417.00		
	2/26/07	7187	CDJ	Sherwin-Williams		42,159.61	
	2/26/07		CDJ	Caterpillar Fina CFSC		501.14	
	2/27/07	7188	CDJ	City of North Myrtle Be		234.73	
	2/27/07		CDJ	Prudential Insurance		435.80	
	2/28/07	7189	CDJ	United Body Shop		165.61	
	2/28/07	7194	PRJ	Ellis E. Smith		1,057.08	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		809.99	
	2/28/07	7197	PRJ	Carrie M. Drewett		379.16	
	2/28/07	7200	PRJ	Wayne Vereen		1,024.47	
	2/28/07	7203	CDJ	Concrete Supply od SC,		792.67	
	2/28/07	7204	CDJ	Grand Strand Disposal		466.46	
	2/28/07	7205	CDJ	Fratelli Granite, Inc.		3,395.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	2/28/07	7206	CDJ	C & J Cabinet Shop		2,380.00	
	2/28/07	7211	PRJ	Matthew Chestnut		425.02	
	2/28/07	7212	PRJ	Chad K. Tousley		331.55	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		456.27	
	2/28/07	7214	CDJ	Carolina First		1,495.89	
	2/28/07	7215	CDJ	SC Department of Reve		320.28	
				Current Period Change	116,472.92	161,246.34	-44,773.42
	2/28/07			Ending Balance			416,240.66
11000 Accounts Receivable	2/1/07			Beginning Balance			-153,886.00
	2/28/07			Ending Balance			-153,886.00
11400 Other Receivables	2/1/07			Beginning Balance			45,000.00
	2/28/07			Ending Balance			45,000.00
12800 Employees Advances	2/1/07			Beginning Balance			16,725.24
	2/14/07	7155	PRJ	Matthew Chestnut		25.00	
	2/21/07	7176	PRJ	Matthew Chestnut		25.00	
	2/28/07	7211	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	2/28/07			Ending Balance			16,650.24
15000 Furniture and Fixtures	2/1/07			Beginning Balance			1,538.23
	2/28/07			Ending Balance			1,538.23
15100 Equipment	2/1/07			Beginning Balance			24,045.00
	2/28/07			Ending Balance			24,045.00
15600 Building Improvements	2/1/07			Beginning Balance			1,977.24
	2/28/07			Ending Balance			1,977.24
19300 Land-Improved Lots	2/1/07			Beginning Balance			7,000.00
	2/28/07			Ending Balance			7,000.00
20000 Accounts Payable	2/1/07			Beginning Balance			-199,898.99
	2/1/07	7078	CDJ	Stock Building Supply -	456.75		
	2/1/07	14338	PJ	Lowes Business Accou		31.35	
	2/1/07	06048	PJ	Lowes Business Accou		72.57	
	2/1/07	3491-9	PJ	Sherwin-Williams		3,121.26	
	2/1/07	3505-6	PJ	Sherwin-Williams		1,183.13	
	2/1/07	3504-9	PJ	Sherwin-Williams		2,440.00	
	2/1/07	3503-1	PJ	Sherwin-Williams		16,505.90	
	2/1/07	FC0125	PJ	Home Depot Credit Ser	85.01		
	2/2/07	09112	PJ	Lowes Business Accou		74.04	
	2/2/07	09052	PJ	Lowes Business Accou		27.20	
	2/2/07	14480	PJ	Lowes Business Accou		4.70	
	2/5/07	09391	PJ	Lowes Business Accou		50.18	
	2/5/07	187978	PJ	Napa Auto Parts		2.06	
	2/6/07	7097	CDJ	Elvis Service Co., Inc. -	65.98		
	2/6/07	7097	CDJ	Elvis Service Co., Inc. -	76.13		
	2/6/07	7098	CDJ	Tucker Materials, Inc. -	745.25		
	2/6/07	7100	CDJ	Owens Steel & Machin	178.50		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	2/6/07	7100	CDJ	Owens Steel & Machin	47.90		
	2/6/07	7100	CDJ	Owens Steel & Machin	117.60		
	2/6/07	7100	CDJ	Owens Steel & Machin	4.20		
	2/6/07	7101	CDJ	Norandex/Reynolds Dis	4,189.76		
	2/6/07	7101	CDJ	Norandex/Reynolds Dis	143.93		
	2/6/07	7101	CDJ	Norandex/Reynolds Dis		152.62	
	2/6/07	7101	CDJ	Norandex/Reynolds Dis	645.92		
	2/6/07	7102	CDJ	UniFirst Corp. - Invoice	33.87		
	2/6/07	7102	CDJ	UniFirst Corp. - Invoice	33.87		
	2/6/07	7102	CDJ	UniFirst Corp. - Invoice	33.87		
	2/6/07	7103	CDJ	Myrtle Beach Building	528.58		
	2/6/07	7104	CDJ	Millwork Specialties, In	280.69		
	2/6/07	7104	CDJ	Millwork Specialties, In	5,931.45		
	2/6/07	7104	CDJ	Millwork Specialties, In	283.08		
	2/6/07	7104	CDJ	Millwork Specialties, In	42.84		
	2/6/07	7104	CDJ	Millwork Specialties, In	567.00		
	2/6/07	7104	CDJ	Millwork Specialties, In	214.20		
	2/6/07	7104	CDJ	Millwork Specialties, In	295.75		
	2/6/07	7104	CDJ	Millwork Specialties, In	219.24		
	2/6/07	7104	CDJ	Millwork Specialties, In	6.52		
	2/6/07	7104	CDJ	Millwork Specialties, In	388.71		
	2/6/07	7104	CDJ	Millwork Specialties, In	842.95		
	2/6/07	297-1663195	PJ	UniFirst Corp.		33.87	
	2/6/07	29530	PJ	Lowes Business Accou		4.06	
	2/6/07	188224	PJ	Napa Auto Parts		9.96	
	2/7/07	29787	PJ	Lowes Business Accou		4.18	
	2/8/07	7124	CDJ	Creative Marble, Inc. - I	917.10		
	2/8/07	7124	CDJ	Creative Marble, Inc. - I	800.59		
	2/8/07	815	PJ	Lowes Business Accou	77.54		
	2/8/07	1202181-01	PJ	Coastal Electric & Rew		38.89	
	2/8/07	1202235-01	PJ	Coastal Electric & Rew		1,609.02	
	2/8/07	14547	PJ	Lowes Business Accou		6.58	
	2/9/07	1202280-01	PJ	Coastal Electric & Rew		79.70	
	2/9/07	25659	PJ	Lowes Business Accou		12.56	
	2/9/07	09773	PJ	Lowes Business Accou		43.59	
	2/9/07	56241	PJ	Lowes Business Accou		62.98	
	2/9/07	25149	PJ	Lowes Business Accou		111.98	
	2/12/07	7128	CDJ	Tri City Insulation & Bl	3,600.00		
	2/12/07	7130	CDJ	Home Depot Credit Ser		83.97	
	2/12/07	7130	CDJ	Home Depot Credit Ser	208.22		
	2/12/07	7130	CDJ	Home Depot Credit Ser	708.79		
	2/12/07	7130	CDJ	Home Depot Credit Ser	127.58		
	2/12/07	7130	CDJ	Home Depot Credit Ser		270.72	
	2/12/07	7130	CDJ	Home Depot Credit Ser	147.17		
	2/12/07	7130	CDJ	Home Depot Credit Ser	85.01		
	2/12/07	7130	CDJ	Home Depot Credit Ser	471.76		
	2/12/07	7130	CDJ	Home Depot Credit Ser		236.45	
	2/12/07	6380V	CDJ	Myrtle Beach Lighting,		1,362.38	
	2/12/07	6380V	CDJ	Myrtle Beach Lighting,		1,342.48	
	2/12/07	6380V	CDJ	Myrtle Beach Lighting,		1,351.05	
	2/12/07	7131	CDJ	Myrtle Beach Lighting,	1,362.38		
	2/12/07	7131	CDJ	Myrtle Beach Lighting,	1,343.48		
	2/12/07	7131	CDJ	Myrtle Beach Lighting,	1,351.05		
	2/12/07	7135	CDJ	Harry's Discount Tire C	15.00		
	2/12/07	7135	CDJ	Harry's Discount Tire C	10.00		
	2/12/07	7135	CDJ	Harry's Discount Tire C	12.00		
	2/12/07	25716	PJ	Lowes Business Accou		81.89	
	2/12/07	28137	PJ	Lowes Business Accou		32.70	
	2/12/07	02087	PJ	Lowes Business Accou		49.51	
	2/13/07	7140	CDJ	Lowes Business Accou	68.91		
	2/13/07	7140	CDJ	Lowes Business Accou	18.90		
	2/13/07	7140	CDJ	Lowes Business Accou	9.07		
	2/13/07	7140	CDJ	Lowes Business Accou	10.46		
	2/13/07	7140	CDJ	Lowes Business Accou	17.25		
	2/13/07	7140	CDJ	Lowes Business Accou	80.73		
	2/13/07	7140	CDJ	Lowes Business Accou	7.21		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	2/13/07	7140	CDJ	Lowes Business Accou	12.54		
	2/13/07	7140	CDJ	Lowes Business Accou	78.74		
	2/13/07	7140	CDJ	Lowes Business Accou	23.95		
	2/13/07	7140	CDJ	Lowes Business Accou	13.84		
	2/13/07	7140	CDJ	Lowes Business Accou	173.21		
	2/13/07	7140	CDJ	Lowes Business Accou	48.66		
	2/13/07	7140	CDJ	Lowes Business Accou	15.72		
	2/13/07	7140	CDJ	Lowes Business Accou	149.61		
	2/13/07	7140	CDJ	Lowes Business Accou	31.25		
	2/13/07	7140	CDJ	Lowes Business Accou	58.25		
	2/13/07	7140	CDJ	Lowes Business Accou	55.77		
	2/13/07	7140	CDJ	Lowes Business Accou	21.48		
	2/13/07	7140	CDJ	Lowes Business Accou	9.61		
	2/13/07	7140	CDJ	Lowes Business Accou	159.52		
	2/13/07	7140	CDJ	Lowes Business Accou	30.00		
	2/13/07	7140	CDJ	Lowes Business Accou	10.34		
	2/13/07	7140	CDJ	Lowes Business Accou	16.72		
	2/13/07	297-1665670	PJ	UniFirst Corp.		33.87	
	2/13/07	MB48509	PJ	McGee Cadd Reprogra		53.87	
	2/13/07	25255	PJ	Lowes Business Accou		62.87	
	2/13/07	721670	PJ	Napa Auto Parts		16.42	
	2/13/07	794723	PJ	Napa Auto Parts		2.08	
	2/13/07	29307	PJ	Lowes Business Accou		4.17	
	2/14/07	32157	PJ	Lowes Business Accou		14.14	
	2/14/07	MB48551	PJ	McGee Cadd Reprogra		33.00	
	2/14/07	32200	PJ	Lowes Business Accou		7.32	
	2/14/07	51045	PJ	Lowes Business Accou		10.76	
	2/15/07	37244	PJ	Lowes Business Accou		21.46	
	2/15/07	39869	PJ	Lowes Business Accou		13.36	
	2/15/07	51232	PJ	Lowes Business Accou		72.19	
	2/15/07	FC1507	PJ	Lowes Business Accou		65.94	
	2/15/07	021507	PJ	Lowes Business Accou	65.94		
	2/16/07	9580071	PJ	Home Depot Credit Ser		32.76	
	2/19/07	09723	PJ	Lowes Business Accou		142.33	
	2/20/07	297-1668145	PJ	UniFirst Corp.		33.87	
	2/21/07	39034	PJ	Lowes Business Accou		41.87	
	2/24/07	29356	PJ	Lowes Business Accou		72.87	
	2/25/07	177998	PJ	Elvis Service Co., Inc.		76.13	
	2/25/07	27343	PJ	Elvis Service Co., Inc.		65.98	
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	3,074.64		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	1,183.13		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	2,440.00		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	16,505.90		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	709.36		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	3,121.26		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	6,454.95		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	8,456.62		
	2/26/07	7187	CDJ	Sherwin-Williams - Inv	213.75		
	2/26/07	31979163-00	PJ	Stock Building Supply		265.46	
	2/26/07	MB48907	PJ	McGee Cadd Reprogra		82.32	
	2/26/07	29036	PJ	Lowes Business Accou		24.81	
	2/26/07	9048040	PJ	Home Depot Credit Ser		265.86	
	2/27/07	297-1670625	PJ	UniFirst Corp.		33.87	
	2/27/07	32202	PJ	Lowes Business Accou		38.64	
	2/27/07	14749	PJ	Lowes Business Accou		3.00	
	2/27/07	04856	PJ	Lowes Business Accou		9.10	
	2/27/07	8198619	PJ	Home Depot Credit Ser		34.84	
	2/27/07	8198622	PJ	Home Depot Credit Ser		18.26	
	2/28/07	192173	PJ	Napa Auto Parts		52.98	
	2/28/07	04089	PJ	Lowes Business Accou		14.74	
	2/28/07	31274	PJ	Lowes Business Accou		38.64	
	2/28/07	44524	PJ	Lowes Business Accou		77.28	
				Current Period Change	71,044.51	32,330.59	38,713.92
	2/28/07			Ending Balance			-161,185.07

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20001 Account Payable-AVC	2/1/07			Beginning Balance			69,225.00
	2/28/07			Ending Balance			69,225.00
20900 American Family Life	2/1/07			Beginning Balance			-389.29
	2/5/07	7082	CDJ	AFLAC - Inv. #099202	421.01		
	2/8/07	7105	PRJ	Matthew Chestnut		0.87	
	2/8/07	7106	PRJ	Ellis E. Smith		13.64	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		71.94	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		10.71	
	2/14/07	7150	PRJ	Ellis E. Smith		13.64	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		71.94	
	2/14/07	7155	PRJ	Matthew Chestnut		0.87	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		10.71	
	2/21/07	7167	PRJ	Ellis E. Smith		13.64	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		71.94	
	2/21/07	7176	PRJ	Matthew Chestnut		0.87	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		10.71	
	2/28/07	7194	PRJ	Ellis E. Smith		13.64	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		71.94	
	2/28/07	7211	PRJ	Matthew Chestnut		0.87	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	388.64	32.37
	2/28/07			Ending Balance			-356.92
23060 Employees Uniforms	2/1/07			Beginning Balance			-60.29
	2/28/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	2/1/07			Beginning Balance			-563.39
	2/8/07	7105	PRJ	Matthew Chestnut		33.96	
	2/8/07	7106	PRJ	Ellis E. Smith		142.74	
	2/8/07	7107	PRJ	Chad K. Tousley		52.45	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		115.05	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		39.13	
	2/8/07	7110	PRJ	Carrie M. Drewett		7.50	
	2/8/07	7111	PRJ	Wayne Vereen		176.20	
	2/8/07	7112	CDJ	Carolina First - Federal	567.03		
	2/14/07	7150	PRJ	Ellis E. Smith		142.74	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		115.05	
	2/14/07	7152	PRJ	Carrie M. Drewett		7.50	
	2/14/07	7153	PRJ	Wayne Vereen		176.20	
	2/14/07	7155	PRJ	Matthew Chestnut		48.36	
	2/14/07	7156	PRJ	Chad K. Tousley		67.56	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		34.74	
	2/15/07	7158	CDJ	Carolina First - Federal	592.15		
	2/21/07	7167	PRJ	Ellis E. Smith		142.74	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		115.05	
	2/21/07	7169	PRJ	Carrie M. Drewett		7.50	
	2/21/07	7170	PRJ	Wayne Vereen		176.20	
	2/21/07	7176	PRJ	Matthew Chestnut		42.96	
	2/21/07	7177	PRJ	Chad K. Tousley		67.56	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		30.36	
	2/22/07	7179	CDJ	Carolina First - Federal	582.37		
	2/28/07	7194	PRJ	Ellis E. Smith		142.74	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		115.05	
	2/28/07	7197	PRJ	Carrie M. Drewett		7.50	
	2/28/07	7200	PRJ	Wayne Vereen		176.20	
	2/28/07	7211	PRJ	Matthew Chestnut		51.06	
	2/28/07	7212	PRJ	Chad K. Tousley		51.47	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		39.13	
	2/28/07	7214	CDJ	Carolina First - Federal	583.15		
				Current Period Change	2,324.70	2,324.70	

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23100 (cont.)	2/28/07			Ending Balance			-563.39
23110 FICA Employee Tax Payab	2/1/07			Beginning Balance			-97.86
	2/8/07	7105	PRJ	Matthew Chestnut		28.27	
	2/8/07	7106	PRJ	Ellis E. Smith		86.80	
	2/8/07	7107	PRJ	Chad K. Tousley		27.81	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		71.30	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		35.87	
	2/8/07	7110	PRJ	Carrie M. Drewett		26.35	
	2/8/07	7111	PRJ	Wayne Vereen		86.80	
	2/8/07	7112	CDJ	Carolina First	363.20		
	2/14/07	7150	PRJ	Ellis E. Smith		86.80	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		71.30	
	2/14/07	7152	PRJ	Carrie M. Drewett		26.35	
	2/14/07	7153	PRJ	Wayne Vereen		86.80	
	2/14/07	7155	PRJ	Matthew Chestnut		34.22	
	2/14/07	7156	PRJ	Chad K. Tousley		34.05	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		34.05	
	2/15/07	7158	CDJ	Carolina First	373.57		
	2/21/07	7167	PRJ	Ellis E. Smith		86.80	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		71.30	
	2/21/07	7169	PRJ	Carrie M. Drewett		26.35	
	2/21/07	7170	PRJ	Wayne Vereen		86.80	
	2/21/07	7176	PRJ	Matthew Chestnut		31.99	
	2/21/07	7177	PRJ	Chad K. Tousley		34.05	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		32.24	
	2/22/07	7179	CDJ	Carolina First	369.53		
	2/28/07	7194	PRJ	Ellis E. Smith		86.80	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		71.30	
	2/28/07	7197	PRJ	Carrie M. Drewett		26.35	
	2/28/07	7200	PRJ	Wayne Vereen		86.80	
	2/28/07	7211	PRJ	Matthew Chestnut		35.34	
	2/28/07	7212	PRJ	Chad K. Tousley		27.40	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		35.87	
	2/28/07	7214	CDJ	Carolina First	369.86		
				Current Period Change	1,476.16	1,476.16	
	2/28/07			Ending Balance			-97.86
23115 FICA Employee Tax Payab	2/1/07			Beginning Balance			-110.79
	2/8/07	7105	PRJ	Matthew Chestnut		6.61	
	2/8/07	7106	PRJ	Ellis E. Smith		20.30	
	2/8/07	7107	PRJ	Chad K. Tousley		6.50	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		16.68	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		8.39	
	2/8/07	7110	PRJ	Carrie M. Drewett		6.16	
	2/8/07	7111	PRJ	Wayne Vereen		20.30	
	2/8/07	7112	CDJ	Carolina First	84.94		
	2/14/07	7150	PRJ	Ellis E. Smith		20.30	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		16.68	
	2/14/07	7152	PRJ	Carrie M. Drewett		6.16	
	2/14/07	7153	PRJ	Wayne Vereen		20.30	
	2/14/07	7155	PRJ	Matthew Chestnut		8.00	
	2/14/07	7156	PRJ	Chad K. Tousley		7.96	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		7.96	
	2/15/07	7158	CDJ	Carolina First	87.36		
	2/21/07	7167	PRJ	Ellis E. Smith		20.30	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		16.68	
	2/21/07	7169	PRJ	Carrie M. Drewett		6.16	
	2/21/07	7170	PRJ	Wayne Vereen		20.30	
	2/21/07	7176	PRJ	Matthew Chestnut		7.48	
	2/21/07	7177	PRJ	Chad K. Tousley		7.96	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		7.54	
	2/22/07	7179	CDJ	Carolina First	86.42		
	2/28/07	7194	PRJ	Ellis E. Smith		20.30	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	2/28/07	7196	PRJ	Elizabeth V. Sisson		16.68	
	2/28/07	7197	PRJ	Carrie M. Drewett		6.16	
	2/28/07	7200	PRJ	Wayne Vereen		20.30	
	2/28/07	7211	PRJ	Matthew Chestnut		8.27	
	2/28/07	7212	PRJ	Chad K. Tousley		6.41	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		8.39	
	2/28/07	7214	CDJ	Carolina First	86.51		
				Current Period Change	345.23	345.23	
	2/28/07			Ending Balance			-110.79
23120	2/1/07			Beginning Balance			-10.06
FICA Employee Tax Payab	2/8/07	7105	PRJ	Matthew Chestnut		28.27	
	2/8/07	7106	PRJ	Ellis E. Smith		86.80	
	2/8/07	7107	PRJ	Chad K. Tousley		27.81	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		71.30	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		35.87	
	2/8/07	7110	PRJ	Carrie M. Drewett		26.35	
	2/8/07	7111	PRJ	Wayne Vereen		86.80	
	2/8/07	7112	CDJ	Carolina First	363.20		
	2/14/07	7150	PRJ	Ellis E. Smith		86.80	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		71.30	
	2/14/07	7152	PRJ	Carrie M. Drewett		26.35	
	2/14/07	7153	PRJ	Wayne Vereen		86.80	
	2/14/07	7155	PRJ	Matthew Chestnut		34.22	
	2/14/07	7156	PRJ	Chad K. Tousley		34.05	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		34.05	
	2/15/07	7158	CDJ	Carolina First	373.57		
	2/21/07	7167	PRJ	Ellis E. Smith		86.80	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		71.30	
	2/21/07	7169	PRJ	Carrie M. Drewett		26.35	
	2/21/07	7170	PRJ	Wayne Vereen		86.80	
	2/21/07	7176	PRJ	Matthew Chestnut		31.99	
	2/21/07	7177	PRJ	Chad K. Tousley		34.05	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		32.24	
	2/22/07	7179	CDJ	Carolina First	369.53		
	2/28/07	7194	PRJ	Ellis E. Smith		86.80	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		71.30	
	2/28/07	7197	PRJ	Carrie M. Drewett		26.35	
	2/28/07	7200	PRJ	Wayne Vereen		86.80	
	2/28/07	7211	PRJ	Matthew Chestnut		35.34	
	2/28/07	7212	PRJ	Chad K. Tousley		27.40	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		35.87	
	2/28/07	7214	CDJ	Carolina First	369.86		
				Current Period Change	1,476.16	1,476.16	
	2/28/07			Ending Balance			-10.06
23125	2/1/07			Beginning Balance			-233.28
FICA Employee Tax Payab	2/8/07	7105	PRJ	Matthew Chestnut		6.61	
	2/8/07	7106	PRJ	Ellis E. Smith		20.30	
	2/8/07	7107	PRJ	Chad K. Tousley		6.50	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		16.68	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		8.39	
	2/8/07	7110	PRJ	Carrie M. Drewett		6.16	
	2/8/07	7111	PRJ	Wayne Vereen		20.30	
	2/8/07	7112	CDJ	Carolina First	84.94		
	2/14/07	7150	PRJ	Ellis E. Smith		20.30	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		16.68	
	2/14/07	7152	PRJ	Carrie M. Drewett		6.16	
	2/14/07	7153	PRJ	Wayne Vereen		20.30	
	2/14/07	7155	PRJ	Matthew Chestnut		8.00	
	2/14/07	7156	PRJ	Chad K. Tousley		7.96	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		7.96	
	2/15/07	7158	CDJ	Carolina First	87.36		
	2/21/07	7167	PRJ	Ellis E. Smith		20.30	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	2/21/07	7168	PRJ	Elizabeth V. Sisson		16.68	
	2/21/07	7169	PRJ	Carrie M. Drewett		6.16	
	2/21/07	7170	PRJ	Wayne Vereen		20.30	
	2/21/07	7176	PRJ	Matthew Chestnut		7.48	
	2/21/07	7177	PRJ	Chad K. Tousley		7.96	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		7.54	
	2/22/07	7179	CDJ	Carolina First	86.42		
	2/28/07	7194	PRJ	Ellis E. Smith		20.30	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		16.68	
	2/28/07	7197	PRJ	Carrie M. Drewett		6.16	
	2/28/07	7200	PRJ	Wayne Vereen		20.30	
	2/28/07	7211	PRJ	Matthew Chestnut		8.27	
	2/28/07	7212	PRJ	Chad K. Tousley		6.41	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		8.39	
	2/28/07	7214	CDJ	Carolina First	86.51		
				Current Period Change	345.23	345.23	
	2/28/07			Ending Balance			-233.28
	2/1/07			Beginning Balance			1,012.71 ✓
23200 State Payroll Taxes Payabal	2/8/07	7105	PRJ	Matthew Chestnut		16.77	
	2/8/07	7106	PRJ	Ellis E. Smith		79.44	
	2/8/07	7107	PRJ	Chad K. Tousley		25.63	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		65.04	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		28.13	
	2/8/07	7110	PRJ	Carrie M. Drewett		5.83	
	2/8/07	7111	PRJ	Wayne Vereen		92.23	
	2/8/07	7113	CDJ	SC Department of Reve	313.07		
	2/14/07	7150	PRJ	Ellis E. Smith		79.44	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		65.04	
	2/14/07	7152	PRJ	Carrie M. Drewett		5.83	
	2/14/07	7153	PRJ	Wayne Vereen		92.23	
	2/14/07	7155	PRJ	Matthew Chestnut		23.18	
	2/14/07	7156	PRJ	Chad K. Tousley		32.68	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		26.08	
	2/15/07	7159	CDJ	SC Department of Reve	324.48		
	2/21/07	7167	PRJ	Ellis E. Smith		79.44	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		65.04	
	2/21/07	7169	PRJ	Carrie M. Drewett		5.83	
	2/21/07	7170	PRJ	Wayne Vereen		92.23	
	2/21/07	7176	PRJ	Matthew Chestnut		20.66	
	2/21/07	7177	PRJ	Chad K. Tousley		32.68	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		24.03	
	2/22/07	7180	CDJ	SC Department of Reve	319.91		
	2/28/07	7194	PRJ	Ellis E. Smith		79.44	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		65.04	
	2/28/07	7197	PRJ	Carrie M. Drewett		5.83	
	2/28/07	7200	PRJ	Wayne Vereen		92.23	
	2/28/07	7211	PRJ	Matthew Chestnut		24.44	
	2/28/07	7212	PRJ	Chad K. Tousley		25.17	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		28.13	
	2/28/07	7215	CDJ	SC Department of Reve	320.28		
				Current Period Change	1,277.74	1,277.74	
	2/28/07			Ending Balance			1,012.71
	2/1/07			Beginning Balance			868.39 ✓
23500 FUTA Tax Payable	2/28/07			Ending Balance			868.39
	2/1/07			Beginning Balance			22.88 ✓
23600 State Payroll Taxes Payable	2/28/07			Ending Balance			22.88

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23800 Local Payroll Taxes Payabl	2/1/07			Beginning Balance			39.64
	2/28/07			Ending Balance			39.64
23900 Income Taxes Payable	2/1/07			Beginning Balance			1,437.82
	2/28/07			Ending Balance			1,437.82
24000 Other Taxes Payable	2/1/07			Beginning Balance			478.09
	2/28/07			Ending Balance			478.09
24100 SUTA Payable	2/1/07			Beginning Balance			9,078.87
	2/28/07			Ending Balance			9,078.87
25100 FUTA Payable	2/1/07			Beginning Balance			257.69
	2/8/07	7105	PRJ	Matthew Chestnut		3.65	
	2/8/07	7107	PRJ	Chad K. Tousley		3.59	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		9.20	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		4.63	
	2/8/07	7110	PRJ	Carrie M. Drewett		3.40	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		0.80	
	2/14/07	7152	PRJ	Carrie M. Drewett		3.40	
	2/14/07	7155	PRJ	Matthew Chestnut		4.42	
	2/14/07	7156	PRJ	Chad K. Tousley		4.39	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		4.39	
	2/21/07	7169	PRJ	Carrie M. Drewett		3.40	
	2/21/07	7176	PRJ	Matthew Chestnut		4.13	
	2/21/07	7177	PRJ	Chad K. Tousley		4.39	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		4.16	
	2/28/07	7197	PRJ	Carrie M. Drewett		3.40	
	2/28/07	7211	PRJ	Matthew Chestnut		4.56	
	2/28/07	7212	PRJ	Chad K. Tousley		3.54	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		4.63	
				Current Period Change		74.08	-74.08
	2/28/07			Ending Balance			183.61
29000 Notes Payable-First Palmett	2/1/07			Beginning Balance			116,426.87
	2/28/07			Ending Balance			116,426.87
29001 Notes Payable	2/1/07			Beginning Balance			-98,415.02
	2/28/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	2/1/07			Beginning Balance			10,110.70
	2/5/07	7083	CDJ	GMAC Payment Proces	399.52		
	2/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	2/28/07			Ending Balance			11,131.08
29003 Notes Payable-Park Place P	2/1/07			Beginning Balance			86,723.57
	2/21/07	7174	CDJ	Santa Barbara Bank &	1,785.60		
				Current Period Change	1,785.60		1,785.60
	2/28/07			Ending Balance			88,509.17

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29004 Notes Payables-Caterpillar	2/1/07			Beginning Balance			-15,024.48
	2/26/07		CDJ	Caterpillar Fina CFSC -	501.14		
				Current Period Change	501.14		501.14
	2/28/07			Ending Balance			-14,523.34
39002 Beginning Balance Equity	2/1/07			Beginning Balance			-6,623.00
	2/28/07			Ending Balance			-6,623.00
39005 Retained Earnings	2/1/07			Beginning Balance			-5,800,625.26
	2/28/07			Ending Balance			-5,800,625.26
40000 Sales-Residential	2/1/07			Beginning Balance			-3,657,867.43
	2/9/07	209	CRJ	The Fountains LLC - C		10,000.00	
	2/23/07	223	CRJ	Diamond Dunes, LLC -		102,417.00	
				Current Period Change		112,417.00	-112,417.00
	2/28/07			Ending Balance			-3,770,284.43
40150 Sales- Commerical	2/1/07			Beginning Balance			-98,500.00
	2/28/07			Ending Balance			-98,500.00
50200 Materials	2/1/07			Beginning Balance			7,077,530.18
	2/1/07	7075	CDJ	Wayne Vereen - Reinbu	45.17		
	2/1/07	7075	CDJ	Wayne Vereen - McCal	11.43		
	2/1/07	7077	CDJ	Guaranteed Supply Co.	419.69		
	2/1/07	7079	CDJ	Stock Building Supply -	328.98		
	2/1/07	14338	PJ	Lowes Business Accou	16.00		
	2/1/07	14338	PJ	Lowes Business Accou	15.35		
	2/1/07	06048	PJ	Lowes Business Accou	40.00		
	2/1/07	06048	PJ	Lowes Business Accou	32.57		
	2/1/07	3491-9	PJ	Sherwin-Williams - Car	2,844.58		
	2/1/07	3505-6	PJ	Sherwin-Williams - Tile	1,183.13		
	2/1/07	3504-9	PJ	Sherwin-Williams - Ext	1,890.00		
	2/1/07	3503-1	PJ	Sherwin-Williams - Inte	14,223.89		
	2/2/07	09112	PJ	Lowes Business Accou	74.04		
	2/2/07	09052	PJ	Lowes Business Accou	27.20		
	2/2/07	14480	PJ	Lowes Business Accou	4.70		
	2/5/07	09391	PJ	Lowes Business Accou	50.18		
	2/6/07	29530	PJ	Lowes Business Accou	4.06		
	2/7/07	29787	PJ	Lowes Business Accou	4.18		
	2/8/07	7116	CDJ	Elizabeth V. Sisson - R	23.25		
	2/8/07	7117	CDJ	Concrete Supply od SC,	809.75		
	2/8/07	7121	CDJ	Builder's Choice of Myr	400.00		
	2/8/07	7121	CDJ	Builder's Choice of Myr	1,172.00		
	2/8/07	7126	CDJ	Wayne Vereen - Reinbu	26.49		
	2/8/07	815	PJ	Lowes Business Accou		77.54	
	2/8/07	14547	PJ	Lowes Business Accou	6.58		
	2/9/07	25659	PJ	Lowes Business Accou	12.56		
	2/9/07	09773	PJ	Lowes Business Accou	43.59		
	2/9/07	56241	PJ	Lowes Business Accou	62.98		
	2/9/07	25149	PJ	Lowes Business Accou	111.98		
	2/12/07	7129	CDJ	Guaranteed Supply Co.	419.69		
	2/12/07	7136	CDJ	Marsh Furniture Co. - I	3,627.00		
	2/12/07	7136	CDJ	Marsh Furniture Co. - I	2,510.00		
	2/12/07	7136	CDJ	Marsh Furniture Co. - I	589.05		
	2/12/07	7137	CDJ	Concrete Supply od SC,	850.24		
	2/12/07	7137	CDJ	Concrete Supply od SC,	792.89		
	2/12/07	25716	PJ	Lowes Business Accou	81.89		
	2/12/07	28137	PJ	Lowes Business Accou	32.70		

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50200 (cont.)	2/12/07	02087	PJ	Lowes Business Accou	49.51		
	2/13/07	25255	PJ	Lowes Business Accou	62.87		
	2/13/07	29307	PJ	Lowes Business Accou	4.17		
	2/14/07	7141	CDJ	Elizabeth V. Sisson	89.94		
	2/14/07	7143	CDJ	Coastal Fire Protection	550.00		
	2/14/07	32157	PJ	Lowes Business Accou	14.14		
	2/14/07	32200	PJ	Lowes Business Accou	7.32		
	2/14/07	51045	PJ	Lowes Business Accou	10.76		
	2/15/07	37244	PJ	Lowes Business Accou	21.46		
	2/15/07	39869	PJ	Lowes Business Accou	13.36		
	2/15/07	51232	PJ	Lowes Business Accou	72.19		
	2/16/07	9580071	PJ	Home Depot Credit Ser	32.76		
	2/19/07	09723	PJ	Lowes Business Accou	142.33		
	2/21/07	39034	PJ	Lowes Business Accou	41.87		
	2/21/07	7164	CDJ	G & H Service, Inc.	165.00		
	2/21/07	7171	CDJ	Atlantic Plumbing Co.,	85.92		
	2/21/07	7172	CDJ	Concrete Supply od SC,	772.67		
	2/22/07	7182	CDJ	Ellis E. Smith - Reinbur	356.10		
	2/22/07	7185	CDJ	Builder's Choice of Myr	3,100.00		
	2/24/07	29356	PJ	Lowes Business Accou	72.87		
	2/26/07	31979163-00	PJ	Stock Building Supply -	265.46		
	2/26/07	29036	PJ	Lowes Business Accou	24.81		
	2/26/07	9048040	PJ	Home Depot Credit Ser	265.86		
	2/27/07	32202	PJ	Lowes Business Accou	38.64		
	2/27/07	14749	PJ	Lowes Business Accou	3.00		
	2/27/07	04856	PJ	Lowes Business Accou	9.10		
	2/27/07	8198619	PJ	Home Depot Credit Ser	34.84		
	2/27/07	8198622	PJ	Home Depot Credit Ser	18.26		
	2/28/07	7206	CDJ	C & J Cabinet Shop - In	2,380.00		
	2/28/07	04089	PJ	Lowes Business Accou	14.74		
	2/28/07	31274	PJ	Lowes Business Accou	38.64		
	2/28/07	44524	PJ	Lowes Business Accou	77.28		
				Current Period Change	41,623.66	77.54	41,546.12
	2/28/07			Ending Balance			7,119,076.30
							1,917,226.71
50300 Subontract	2/1/07			Beginning Balance			
	2/1/07	7070	CDJ	Atlantic Plumbing Co.,	102.45		
	2/1/07	7070	CDJ	Atlantic Plumbing Co.,	97.96		
	2/1/07	7072	CDJ	Jeffs Heating and Cooli	1,500.00		
	2/1/07	7072	CDJ	Jeffs Heating and Cooli	250.00		
	2/1/07	7073	CDJ	Allan J. Long - Install U	2,340.00		
	2/1/07	7074	CDJ	DuPree's Plumbing Co	1,265.00		
	2/1/07	7074	CDJ	DuPree's Plumbing Co	1,045.00		
	2/1/07	7081	CDJ	Fresh Clean - 012/Clean	50.00		
	2/1/07	7081	CDJ	Fresh Clean - 013/Clean	187.50		
	2/1/07	3491-9	PJ	Sherwin-Williams	276.68		
	2/1/07	3504-9	PJ	Sherwin-Williams	550.00		
	2/1/07	3503-1	PJ	Sherwin-Williams	2,282.01		
	2/8/07	7118	CDJ	Fresh Clean - Inv. #014/	1,584.00		
	2/8/07	7119	CDJ	Atlantic Plumbing Co.,	122.40		
	2/8/07	7119	CDJ	Atlantic Plumbing Co.,	197.20		
	2/8/07	7120	CDJ	R & R Masonry - Brick	6,000.00		
	2/8/07	7122	CDJ	S & S Enterprises, Inc. -	1,840.00		
	2/8/07	7123	CDJ	G & H Service, Inc. - In	300.00		
	2/8/07	7123	CDJ	G & H Service, Inc. - In	452.32		
	2/14/07	7149	CDJ	R & R Masonry - Brick	850.00		
	2/15/07	7160	CDJ	Kinney Kleaning Korp.	300.00		
	2/21/07	7163	CDJ	Fresh Clean - No. 015/	275.00		
	2/21/07	7164	CDJ	G & H Service, Inc. - In	330.00		
	2/21/07	7164	CDJ	G & H Service, Inc. - In	700.00		
	2/21/07	7166	CDJ	S & S Enterprises, Inc. -	460.00		
	2/21/07	7171	CDJ	Atlantic Plumbing Co.,	223.75		
	2/22/07	7181	CDJ	Carlos Painting - Two	480.00		
	2/28/07	7205	CDJ	Fratelli Granite, Inc. - In	3,395.00		
				Current Period Change	27,456.27		27,456.27

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50300 (cont.)	2/28/07			Ending Balance			1,944,682.98
50400 Others	2/1/07			Beginning Balance			51,240.93
	2/14/07	7142	CDJ	Pyramid Engineering, I	625.00		
	2/21/07	7165	CDJ	Grand Strand Disposal -	307.10		
	2/25/07	177998	PJ	Elvis Service Co., Inc. -	76.13		
	2/25/07	27343	PJ	Elvis Service Co., Inc. -	65.98		
	2/28/07	7203	CDJ	Concrete Supply od SC,	792.67		
	2/28/07	7204	CDJ	Grand Strand Disposal -	180.63		
	2/28/07	7204	CDJ	Grand Strand Disposal -	285.83		
				Current Period Change	2,333.34		2,333.34
	2/28/07			Ending Balance			53,574.27
61000 Auto Expenses	2/1/07			Beginning Balance			11,926.40
	2/6/07	7099	CDJ	Myrtle Beach Auto & T	1.03		
	2/6/07	188224	PJ	Napa Auto Parts - Anti	9.96		
	2/8/07	7115	CDJ	Elizabeth V. Sisson - M	300.00		
	2/13/07	721670	PJ	Napa Auto Parts - Wipe	16.42		
	2/13/07	794723	PJ	Napa Auto Parts - NOL	2.08		
	2/14/07	7162	CDJ	Mason Tire - Inv. #162	585.44		
	2/28/07	7189	CDJ	United Body Shop - Re	165.61		
	2/28/07	192173	PJ	Napa Auto Parts - Air	52.98		
				Current Period Change	1,133.52		1,133.52
	2/28/07			Ending Balance			13,059.92
61101 Gas	2/1/07			Beginning Balance			18,350.00
	2/5/07	7088	CDJ	Shell - Account [redacted]	122.82		
	2/8/07	7114	CDJ	Carrie M. Drewett - Pay	300.00		
	2/9/07	7127	CDJ	Rapid Fuel - Account #	449.85		
	2/22/07	7182	CDJ	Ellis E. Smith - Fuel	310.60		
				Current Period Change	1,183.27		1,183.27
	2/28/07			Ending Balance			19,533.27
61103 Auto - Tax/Tags/Lic.	2/1/07			Beginning Balance			1,114.71
	2/28/07			Ending Balance			1,114.71
61300 Insurance	2/1/07			Beginning Balance			63,050.67
	2/14/07	7145	CDJ	The Hartford - Account	119.12		
	2/17/07		CDJ	John Hancock USA Ins.	514.50		
	2/21/07	7175	CDJ	Premium Assignment C	3,977.04		
	2/27/07		CDJ	Prudential Insurance -	435.80		
				Current Period Change	5,046.46		5,046.46
	2/28/07			Ending Balance			68,097.13
61301 Builders Risk	2/1/07			Beginning Balance			9,736.00
	2/28/07			Ending Balance			9,736.00
61302 American Family Life	2/1/07			Beginning Balance			612.90
	2/5/07	7082	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	2/28/07			Ending Balance			684.00
61303 Workman Comp. Insurance	2/1/07			Beginning Balance			4,575.67
	2/14/07	7148	CDJ	Builders Mutual Ins. Co	1,928.13		
				Current Period Change	1,928.13		1,928.13
	2/28/07			Ending Balance			6,503.80

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61500 Taxes	2/1/07			Beginning Balance			56.00
	2/28/07			Ending Balance			56.00
61800 Tools	2/1/07			Beginning Balance			2,964.52
	2/8/07	1202235-01	PJ	Coastal Electric & Rew	1,609.02		
	2/9/07	1202280-01	PJ	Coastal Electric & Rew	79.70		
				Current Period Change	1,688.72		1,688.72
	2/28/07			Ending Balance			4,653.24
61900 Equipment Repairs	2/1/07			Beginning Balance			1,819.01
	2/5/07	187978	PJ	Napa Auto Parts - Clmp	2.06		
	2/6/07	7096	CDJ	Digital Resources - Inv	96.00		
	2/8/07	1202181-01	PJ	Coastal Electric & Rew	38.89		
				Current Period Change	136.95		136.95
	2/28/07			Ending Balance			1,955.96
61901 Tools Repair	2/1/07			Beginning Balance			1,006.19
	2/28/07			Ending Balance			1,006.19
62000 Office Expense	2/1/07			Beginning Balance			1,185.77
	2/8/07	7116	CDJ	Elizabeth V. Sisson	164.42		
				Current Period Change	164.42		164.42
	2/28/07			Ending Balance			1,350.19
62200 Other Office Expenses	2/1/07			Beginning Balance			6,496.33
	2/1/07	7080	CDJ	Waste Industries - Inv.	138.51		
	2/6/07	7094	CDJ	New England Business	250.04		
	2/6/07	7095	CDJ	Time Warner Cable - A	63.96		
	2/8/07	7116	CDJ	Elizabeth V. Sisson	69.90		
	2/12/07	7132	CDJ	Sam's Club - Account N	670.27		
	2/12/07	7134	CDJ	Waste Industries - Acco	136.93		
	2/13/07	MB48509	PJ	McGee Cadd Reprogra	53.87		
	2/14/07	MB48551	PJ	McGee Cadd Reprogra	33.00		
	2/26/07	MB48907	PJ	McGee Cadd Reprogra	82.32		
				Current Period Change	1,498.80		1,498.80
	2/28/07			Ending Balance			7,995.13
62300 Advertising & Promotion	2/1/07			Beginning Balance			1,764.00
	2/14/07	7146	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	2/28/07			Ending Balance			1,852.00
62500 Leasing Expense	2/1/07			Beginning Balance			94.50
	2/28/07			Ending Balance			94.50
63000 Shop Expense	2/1/07			Beginning Balance			1,157.96
	2/28/07			Ending Balance			1,157.96
63100 Bank Charges	2/1/07			Beginning Balance			319.80
	2/28/07			Ending Balance			319.80

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							2,124.98
63101	2/1/07			Beginning Balance			
Finance Charges	2/1/07	FC0125	PJ	Home Depot Credit Ser		85.01	
	2/1/07	201	GENJ	One cent off on bank st		0.01	
	2/6/07	7098	CDJ	Tucker Materials, Inc. -	1.72		
	2/15/07	FC1507	PJ	Lowes Business Accou	65.94		
	2/15/07	021507	PJ	Lowes Business Accou		65.94	
				Current Period Change	67.66	150.96	-83.30
	2/28/07			Ending Balance			2,041.68
							904.08
63300	2/1/07			Beginning Balance			
License & Permits	2/14/07	7138	CDJ	Horry County Code Enf	2,025.00		
	2/22/07	7182	CDJ	Ellis E. Smith - Permits	60.00		
				Current Period Change	2,085.00		2,085.00
	2/28/07			Ending Balance			2,989.08
							1,164.24
63400	2/1/07			Beginning Balance			
Postage & Freight	2/14/07	7141	CDJ	Elizabeth V. Sisson - R	15.35		
				Current Period Change	15.35		15.35
	2/28/07			Ending Balance			1,179.59
							35,000.00
64000	2/1/07			Beginning Balance			
Commissions Expense	2/28/07			Ending Balance			35,000.00
							1,250.00
64500	2/1/07			Beginning Balance			
Contributions Expense	2/14/07	7154	CDJ	Christian Mission Outre	100.00		
				Current Period Change	100.00		100.00
	2/28/07			Ending Balance			1,350.00
							13,570.10
65300	2/1/07			Beginning Balance			
General Expense	2/6/07	7092	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	2/28/07			Ending Balance			13,995.10
							985.00
65500	2/1/07			Beginning Balance			
Dues and Subscriptions Ex	2/28/07			Ending Balance			985.00
							625.00
66500	2/1/07			Beginning Balance			
Surveyors & Engineering E	2/28/07			Ending Balance			625.00
							423.55
68000	2/1/07			Beginning Balance			
Rent Expense	2/28/07			Ending Balance			423.55
							12,737.49
68100	2/1/07			Beginning Balance			
Telephone/Radio	2/5/07	7085	CDJ	Sprint - Account No. 26	311.87		
	2/5/07	7086	CDJ	SunCom - Account #02	166.26		
	2/5/07	7089	CDJ	Zone Telecom, Inc. - A	18.64		
	2/5/07	7090	CDJ	Sprint - Account No, 34	255.17		
	2/8/07	7116	CDJ	Elizabeth V. Sisson	99.15		
	2/14/07	7146	CDJ	Verizon South - Accoun	178.51		
	2/21/07	7173	CDJ	Sprint - Customer #653	28.81		
	2/22/07	7182	CDJ	Ellis E. Smith - Phone	60.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68100 (cont.)				Current Period Change	1,118.41		1,118.41
	2/28/07			Ending Balance			13,855.90
68300 Utilities				Beginning Balance			51,084.10
	2/1/07						
	2/5/07	7084	CDJ	City of Myrtle Beach -	40.09		
	2/5/07	7087	CDJ	City of North Myrtle Be	88.57		
	2/5/07	7087	CDJ	City of North Myrtle Be	7.57		
	2/6/07	7093	CDJ	Santee Cooper - Ocean	105.45		
	2/6/07	7093	CDJ	Santee Cooper	261.74		
	2/14/07	7144	CDJ	Santee Cooper - Willou	157.40		
	2/14/07	7144	CDJ	Santee Cooper - Fountai	87.18		
	2/27/07	7188	CDJ	City of North Myrtle Be	124.87		
	2/27/07	7188	CDJ	City of North Myrtle Be	109.86		
				Current Period Change	982.73		982.73
	2/28/07			Ending Balance			52,066.83
68400 Uniforms/Mat Rentals				Beginning Balance			1,589.08
	2/1/07						
	2/6/07	297-1663195	PJ	UniFirst Corp. - Mats	33.87		
	2/12/07	7133	CDJ	Surfside Cleaners - Jan	432.60		
	2/13/07	297-1665670	PJ	UniFirst Corp. - Mats	33.87		
	2/20/07	297-1668145	PJ	UniFirst Corp. - Mats	33.87		
	2/27/07	297-1670625	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	568.08		568.08
	2/28/07			Ending Balance			2,157.16
69200 Dues & Subscriptions				Beginning Balance			865.00
	2/1/07						
	2/6/07	7091	CDJ	29th Place at Carriage r	95.00		95.00
				Current Period Change	95.00		960.00
	2/28/07			Ending Balance			
71500 Legal and Accounting Expe				Beginning Balance			2,576.00
	2/1/07						
	2/28/07			Ending Balance			2,576.00
72000 Payroll Tax Expense				Beginning Balance			-198.47
	2/1/07						
	2/28/07			Ending Balance			-198.47
72500 Outside Labor Expense				Beginning Balance			4,562.00
	2/1/07						
	2/28/07			Ending Balance			4,562.00
75150 Wages Expense				Beginning Balance			249,391.66
	2/1/07						
	2/8/07	7105	PRJ	Matthew Chestnut	456.00		
	2/8/07	7106	PRJ	Ellis E. Smith	1,400.00		
	2/8/07	7107	PRJ	Chad K. Tousley	39.00		
	2/8/07	7107	PRJ	Chad K. Tousley	19.50		
	2/8/07	7107	PRJ	Chad K. Tousley	65.00		
	2/8/07	7107	PRJ	Chad K. Tousley	325.00		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	1,150.00		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	58.50		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	45.50		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	45.50		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	429.00		
	2/8/07	7110	PRJ	Carrie M. Drewett	425.00		
	2/8/07	7111	PRJ	Wayne Vereen	1,400.00		
	2/14/07	7150	PRJ	Ellis E. Smith	1,400.00		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	1,150.00		
	2/14/07	7152	PRJ	Carrie M. Drewett	425.00		

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75150 (cont.)	2/14/07	7153	PRJ	Wayne Vereen	1,400.00		
	2/14/07	7155	PRJ	Matthew Chestnut	72.00		
	2/14/07	7155	PRJ	Matthew Chestnut	480.00		
	2/14/07	7156	PRJ	Chad K. Tousley	208.00		
	2/14/07	7156	PRJ	Chad K. Tousley	29.25		
	2/14/07	7156	PRJ	Chad K. Tousley	32.50		
	2/14/07	7156	PRJ	Chad K. Tousley	279.50		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	422.50		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	29.25		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	97.50		
	2/21/07	7167	PRJ	Ellis E. Smith	1,400.00		
	2/21/07	7168	PRJ	Elizabeth V. Sisson	1,150.00		
	2/21/07	7169	PRJ	Carrie M. Drewett	425.00		
	2/21/07	7170	PRJ	Wayne Vereen	1,400.00		
	2/21/07	7176	PRJ	Matthew Chestnut	300.00		
	2/21/07	7176	PRJ	Matthew Chestnut	18.00		
	2/21/07	7176	PRJ	Matthew Chestnut	18.00		
	2/21/07	7176	PRJ	Matthew Chestnut	180.00		
	2/21/07	7177	PRJ	Chad K. Tousley	84.50		
	2/21/07	7177	PRJ	Chad K. Tousley	29.25		
	2/21/07	7177	PRJ	Chad K. Tousley	117.00		
	2/21/07	7177	PRJ	Chad K. Tousley	279.50		
	2/21/07	7177	PRJ	Chad K. Tousley	39.00		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	520.00		
	2/28/07	7194	PRJ	Ellis E. Smith	1,400.00		
	2/28/07	7196	PRJ	Elizabeth V. Sisson	1,150.00		
	2/28/07	7197	PRJ	Carrie M. Drewett	425.00		
	2/28/07	7200	PRJ	Wayne Vereen	1,400.00		
	2/28/07	7211	PRJ	Matthew Chestnut	66.00		
	2/28/07	7211	PRJ	Matthew Chestnut	96.00		
	2/28/07	7211	PRJ	Matthew Chestnut	318.00		
	2/28/07	7211	PRJ	Matthew Chestnut	72.00		
	2/28/07	7211	PRJ	Matthew Chestnut	18.00		
	2/28/07	7212	PRJ	Chad K. Tousley	117.00		
	2/28/07	7212	PRJ	Chad K. Tousley	91.00		
	2/28/07	7212	PRJ	Chad K. Tousley	234.00		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	279.50		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	19.50		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	110.50		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	130.00		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	39.00		
	2/28/07			Current Period Change	23,809.25		23,809.25
	2/28/07			Ending Balance			273,200.91
75500	2/1/07			Beginning Balance			19,389.63 ✓
Employer Tax Expense	2/8/07	7105	PRJ	Matthew Chestnut	3.65		
	2/8/07	7105	PRJ	Matthew Chestnut	6.61		
	2/8/07	7105	PRJ	Matthew Chestnut	28.27		
	2/8/07	7106	PRJ	Ellis E. Smith	86.80		
	2/8/07	7106	PRJ	Ellis E. Smith	20.30		
	2/8/07	7107	PRJ	Chad K. Tousley	6.50		
	2/8/07	7107	PRJ	Chad K. Tousley	27.81		
	2/8/07	7107	PRJ	Chad K. Tousley	3.59		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	9.20		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	71.30		
	2/8/07	7108	PRJ	Elizabeth V. Sisson	16.68		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	35.87		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	8.39		
	2/8/07	7109	PRJ	Ellis E. Smith Jr	4.63		
	2/8/07	7110	PRJ	Carrie M. Drewett	26.35		
	2/8/07	7110	PRJ	Carrie M. Drewett	6.16		
	2/8/07	7110	PRJ	Carrie M. Drewett	3.40		
	2/8/07	7111	PRJ	Wayne Vereen	20.30		
	2/8/07	7111	PRJ	Wayne Vereen	86.80		
	2/14/07	7150	PRJ	Ellis E. Smith	86.80		

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75500 (cont.)	2/14/07	7150	PRJ	Ellis E. Smith	20.30		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	71.30		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	16.68		
	2/14/07	7151	PRJ	Elizabeth V. Sisson	0.80		
	2/14/07	7152	PRJ	Carrie M. Drewett	6.16		
	2/14/07	7152	PRJ	Carrie M. Drewett	26.35		
	2/14/07	7152	PRJ	Carrie M. Drewett	3.40		
	2/14/07	7153	PRJ	Wayne Vereen	20.30		
	2/14/07	7153	PRJ	Wayne Vereen	86.80		
	2/14/07	7155	PRJ	Matthew Chestnut	34.22		
	2/14/07	7155	PRJ	Matthew Chestnut	8.00		
	2/14/07	7155	PRJ	Matthew Chestnut	4.42		
	2/14/07	7156	PRJ	Chad K. Tousley	4.39		
	2/14/07	7156	PRJ	Chad K. Tousley	34.05		
	2/14/07	7156	PRJ	Chad K. Tousley	7.96		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	34.05		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	4.39		
	2/14/07	7157	PRJ	Ellis E. Smith Jr	7.96		
	2/21/07	7167	PRJ	Ellis E. Smith	20.30		
	2/21/07	7167	PRJ	Ellis E. Smith	86.80		
	2/21/07	7168	PRJ	Elizabeth V. Sisson	71.30		
	2/21/07	7168	PRJ	Elizabeth V. Sisson	16.68		
	2/21/07	7169	PRJ	Carrie M. Drewett	26.35		
	2/21/07	7169	PRJ	Carrie M. Drewett	6.16		
	2/21/07	7169	PRJ	Carrie M. Drewett	3.40		
	2/21/07	7170	PRJ	Wayne Vereen	86.80		
	2/21/07	7170	PRJ	Wayne Vereen	20.30		
	2/21/07	7176	PRJ	Matthew Chestnut	31.99		
	2/21/07	7176	PRJ	Matthew Chestnut	4.13		
	2/21/07	7176	PRJ	Matthew Chestnut	7.48		
	2/21/07	7177	PRJ	Chad K. Tousley	7.96		
	2/21/07	7177	PRJ	Chad K. Tousley	4.39		
	2/21/07	7177	PRJ	Chad K. Tousley	34.05		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	7.54		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	32.24		
	2/21/07	7178	PRJ	Ellis E. Smith Jr	4.16		
	2/28/07	7194	PRJ	Ellis E. Smith	86.80		
	2/28/07	7194	PRJ	Ellis E. Smith	20.30		
	2/28/07	7196	PRJ	Elizabeth V. Sisson	71.30		
	2/28/07	7196	PRJ	Elizabeth V. Sisson	16.68		
	2/28/07	7197	PRJ	Carrie M. Drewett	6.16		
	2/28/07	7197	PRJ	Carrie M. Drewett	3.40		
	2/28/07	7197	PRJ	Carrie M. Drewett	26.35		
	2/28/07	7200	PRJ	Wayne Vereen	86.80		
	2/28/07	7200	PRJ	Wayne Vereen	20.30		
	2/28/07	7211	PRJ	Matthew Chestnut	4.56		
	2/28/07	7211	PRJ	Matthew Chestnut	35.34		
	2/28/07	7211	PRJ	Matthew Chestnut	8.27		
	2/28/07	7212	PRJ	Chad K. Tousley	6.41		
	2/28/07	7212	PRJ	Chad K. Tousley	27.40		
	2/28/07	7212	PRJ	Chad K. Tousley	3.54		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	8.39		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	35.87		
	2/28/07	7213	PRJ	Ellis E. Smith Jr	4.63		
				Current Period Change	1,895.47		1,895.47
	2/28/07			Ending Balance			21,285.10
76000 Licenses & Permits Exp	2/1/07			Beginning Balance			-615.60 ✓
	2/28/07			Ending Balance			-615.60
85000 Rent-Equipment	2/1/07			Beginning Balance			31,212.94 ✓
	2/28/07			Ending Balance			31,212.94

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89000 Other Expense	2/1/07			Beginning Balance			32,141.21
	2/28/07			Ending Balance			32,141.21
89500 Purchase Disc-Expense Ite	2/1/07			Beginning Balance			-5.38
	2/28/07			Ending Balance			-5.38

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	3/1/07			Beginning Balance			-453,681.74
	3/31/07			Ending Balance			-453,681.74
10200 Regular Checking Account	3/1/07			Beginning Balance			416,240.66
	3/1/07	7216	CDJ	Peoples Underwriters, I		81.62	
	3/1/07	7217	CDJ	County Treasurer		58.81	
	3/1/07	7218	CDJ	County Treasurer		103.77	
	3/1/07	7219	CDJ	International Drywall		905.00	
	3/1/07	7220	CDJ	Cabinets-N-Stock		970.00	
	3/1/07	7221	CDJ	DuPree's Plumbing Co.		2,260.00	
	3/1/07	7222	CDJ	AFLAC		492.11	
	3/1/07	7223	CDJ	Sprint		316.30	
	3/1/07	7224	CDJ	Zone Telecom, Inc.		22.98	
	3/1/07	7225	CDJ	Atlantic Plumbing Co.,		89.50	
	3/1/07	7226	CDJ	GMAC Payment Proces		399.52	
	3/1/07	7227	CDJ	Sprint		325.26	
	3/1/07	7228	CDJ	Costco Membership		90.00	
	3/1/07	7229	CDJ	Best Exterminating		175.00	
	3/1/07	7230	CDJ	Builder's Choice of Myr		435.00	
	3/1/07	7209	CDJ	Horry County Treasurer		559.25	
	3/1/07	7210	CDJ	SC Dept. of Motor Vehi		10.00	
	3/1/07		CDJ	Prudential Insurance		435.80	
	3/2/07	30207	CRJ	Miscellaneous	230.00		
	3/5/07	7232	CDJ	Stock Building Supply		119.49	
	3/5/07	7215	CDJ	Stock Building Supply		10,858.96	
	3/5/07	7234	CDJ	Affordable Home Impr		2,000.00	
	3/5/07	7235	CDJ	City of Myrtle Beach		40.09	
	3/5/07	7236	CDJ	29th Place at Carriage r		95.00	
	3/5/07	7237	CDJ	Paul Thomas Rentals		425.00	
	3/5/07	7238	CDJ	Shell		169.45	
	3/5/07	7239	CDJ	SunCom		188.38	
	3/5/07	7240	CDJ	Elvis Service Co., Inc.		142.11	
	3/6/07	7241	CDJ	The Hartford		119.12	
	3/6/07	7242	CDJ	Time Warner Cable		63.96	
	3/6/07	7243	CDJ	Horry County Treasurer		372.35	
	3/6/07	7244	CDJ	McGee Cadd Reprogra		169.27	
	3/6/07	7245	CDJ	Creative Marble, Inc.		196.40	
	3/6/07	7247	CDJ	UniFirst Corp.		169.35	
	3/6/07	7248	CDJ	Coastal Electric & Rew		1,727.61	
	3/6/07	7249	CDJ	Coastal Fasteners & Su		93.27	
	3/6/07	7250	CDJ	Hertz Equipment Rental		393.15	
	3/6/07	7251	CDJ	Concrete Supply od SC,		3,428.65	
	3/6/07	7252	CDJ	Norandex/Reynolds Dis		9,524.74	
	3/6/07	7253	CDJ	Sam's Club		268.50	
	3/6/07	7254	CDJ	Napa Auto Parts		83.50	
	3/6/07	7255	CDJ	Santee Cooper		816.18	
	3/7/07	7256	CDJ	Millwork Specialties, In		578.83	
	3/7/07	7257	PRJ	Ellis E. Smith		1,057.08	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		809.99	
	3/7/07	7259	PRJ	Carrie M. Drewett		379.16	
	3/7/07	7260	PRJ	Wayne Vereen		1,024.47	
	3/7/07	7261	CDJ	Elizabeth V. Sisson		300.00	
	3/7/07	7262	CDJ	Carrie M. Drewett		300.00	
	3/7/07	7263	CDJ	Jeffs Heating and Cooli		1,500.00	
	3/7/07	7264	PRJ	Matthew Chestnut		327.48	
	3/7/07	7265	PRJ	Chad K. Tousley		322.40	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		456.27	
	3/8/07	7268	CDJ	Carolina First		1,450.12	
	3/8/07	7269	CDJ	SC Department of Reve		310.18	
	3/8/07	7270	CDJ	Surfside Cleaners		239.20	
	3/8/07	7271	CDJ	Postmaster		40.00	
	3/8/07	7272	CDJ	Rapid Fuel		454.34	
	3/8/07	7273	CDJ	Tropicana Pool & Supp		26,650.00	
	3/9/07	7274	CDJ	Affordable Home Impr		500.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	3/9/07	7275	CDJ	Lee Moore		3,520.00	
	3/9/07	7276	CDJ	Lowes Business Accou		1,626.99	
	3/12/07	7277	CDJ	Verizon South		266.45	
	3/12/07	7278	CDJ	Sprint		26.49	
	3/12/07	7279	CDJ	Waste Industries		138.11	
	3/12/07	7283	CDJ	Owens Steel & Machin		20,207.90	
	3/12/07	7282	CDJ	Quality Control, Inc.		2,200.00	
	3/12/07	7285	CDJ	Home Depot Credit Ser		324.04	
	3/13/07	7286	CDJ	Santa Barbara Bank &		976.63	
	3/13/07	7287	CDJ	Builders Mutual Ins. Co		1,608.00	
	3/13/07	7288	CDJ	Santee Cooper		213.56	
	3/14/07	7290	PRJ	Ellis E. Smith		1,057.08	
	3/14/07	7291	PRJ	Chad K. Tousley		413.85	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		809.99	
	3/14/07	7294	PRJ	Matthew Chestnut		538.67	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		456.27	
	3/14/07	7296	PRJ	Carrie M. Drewett		379.16	
	3/14/07	7297	PRJ	Wayne Vereen		1,024.47	
	3/14/07	31407	CRJ	Pointe Marsh	15,000.00		
	3/15/07	7298	CDJ	Carolina First		1,569.52	
	3/15/07	7299	CDJ	SC Department of Reve		337.29	
	3/15/07	7300	CDJ	Elizabeth V. Sisson		130.35	
	3/15/07	7301	CDJ	Lee Moore		375.75	
	3/15/07	7302	CDJ	Concrete Supply od SC,		851.75	
	3/15/07	7303	CDJ	Carolina Bathtub Repai		140.00	
	3/15/07	7304	CDJ	Coastal Landscaping		5,000.00	
	3/15/07	7305	CDJ	Atlantic Plumbing Co.,		234.55	
	3/15/07	7306	CDJ	Millwork Specialties, In		136.09	
	3/15/07	31507	CRJ	Pointe Marsh	76,000.00		
	3/16/07	031607	CRJ	Greg Sisson	19,560.00		
	3/16/07		CDJ	John Hancock USA Ins.		514.50	
	3/16/07		CDJ	GMAC Payment Proces		620.86	
	3/19/07	7314	CDJ	Elizabeth V. Sisson		89.52	
	3/19/07	7316	CDJ	Carolina First		1,514.29	
	3/19/07	7317	CDJ	SC Department of Reve		324.53	
	3/21/07	7307	PRJ	Ellis E. Smith		1,057.08	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		809.99	
	3/21/07	7310	PRJ	Carrie M. Drewett		379.16	
	3/21/07	7311	PRJ	Wayne Vereen		1,024.47	
	3/21/07	7312	PRJ	Matthew Chestnut		406.03	
	3/21/07	7313	PRJ	Chad K. Tousley		434.43	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		222.76	
	3/28/07	7320	PRJ	Matthew Chestnut		513.67	
	3/28/07	7321	PRJ	Ellis E. Smith		1,057.08	
	3/28/07	7322	PRJ	Chad K. Tousley		569.52	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		809.99	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		593.45	
	3/28/07	7325	PRJ	Carrie M. Drewett		379.16	
	3/28/07	7326	PRJ	Wayne Vereen		1,024.47	
	3/29/07	7326	CDJ	Carolina First		1,718.27	
	3/29/07	7328	CDJ	SC Department of Reve		368.00	
	3/29/07	7329	CDJ	Elizabeth V. Sisson		80.52	
	3/29/07	7330	CDJ	Concrete Supply od SC,		967.75	
	3/30/07	7331	CDJ	Affordable Home Impr		740.00	
	3/31/07	7319	CDJ	Skinner Nurseries		884.75	
	3/31/07		GENJ			260.67	
	3/31/07		CDJ	Blanchard Machinery C		501.14	
				Current Period Change	110,790.00	138,322.99	-27,532.99
	3/31/07			Ending Balance			388,707.67
11000 Accounts Receivable	3/1/07			Beginning Balance			-153,886.00
	3/31/07			Ending Balance			-153,886.00

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11400 Other Receivables	3/1/07			Beginning Balance			45,000.00
	3/31/07			Ending Balance			45,000.00
12800 Employees Advances	3/1/07			Beginning Balance			16,650.24
	3/7/07	7264	PRJ	Matthew Chestnut		25.00	
	3/21/07	7312	PRJ	Matthew Chestnut		25.00	
	3/28/07	7320	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	3/31/07			Ending Balance			16,575.24
15000 Furniture and Fixtures	3/1/07			Beginning Balance			1,538.23
	3/31/07			Ending Balance			1,538.23
15100 Equipment	3/1/07			Beginning Balance			24,045.00
	3/31/07			Ending Balance			24,045.00
15600 Building Improvements	3/1/07			Beginning Balance			1,977.24
	3/31/07			Ending Balance			1,977.24
19300 Land-Improved Lots	3/1/07			Beginning Balance			7,000.00
	3/31/07			Ending Balance			7,000.00
20000 Accounts Payable	3/1/07			Beginning Balance			-161,185.07
	3/1/07	44554	PJ	Lowes Business Accou		69.55	
	3/1/07	1202946-01	PJ	Coastal Electric & Rew		139.67	
	3/5/07	7232	CDJ	Stock Building Supply -	119.49		
	3/5/07	7215	CDJ	Stock Building Supply -	981.50		
	3/5/07	7215	CDJ	Stock Building Supply -	4,618.22		
	3/5/07	7215	CDJ	Stock Building Supply -	583.34		
	3/5/07	7215	CDJ	Stock Building Supply -	3,907.72		
	3/5/07	7215	CDJ	Stock Building Supply -	571.30		
	3/5/07	7215	CDJ	Stock Building Supply -	196.88		
	3/5/07	7240	CDJ	Elvis Service Co., Inc. -	76.13		
	3/5/07	7240	CDJ	Elvis Service Co., Inc. -	65.98		
	3/5/07	67002	PJ	Lowes Business Accou		46.89	
	3/6/07	7244	CDJ	McGee Cadd Reprogra	33.08		
	3/6/07	7244	CDJ	McGee Cadd Reprogra	53.87		
	3/6/07	7244	CDJ	McGee Cadd Reprogra	82.32		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7247	CDJ	UniFirst Corp. - Invoice	33.87		
	3/6/07	7248	CDJ	Coastal Electric & Rew	79.70		
	3/6/07	7248	CDJ	Coastal Electric & Rew	38.89		
	3/6/07	7248	CDJ	Coastal Electric & Rew	1,609.02		
	3/6/07	7250	CDJ	Hertz Equipment Rental	393.15		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	52.98		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	2.06		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	2.08		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	16.42		
	3/6/07	7254	CDJ	Napa Auto Parts - Invoi	9.96		
	3/6/07	297-1673101	PJ	UniFirst Corp.		33.87	
	3/6/07	51507	PJ	Lowes Business Accou		12.24	
	3/6/07	09563	PJ	Lowes Business Accou		32.09	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	3/6/07	264995	PJ	Myrtle Beach Building		2,010.08	
	3/6/07	266974	PJ	Myrtle Beach Building		83.95	
	3/6/07	MB49193	PJ	McGee Cadd Reprogra		20.79	
	3/6/07	1203084-01	PJ	Coastal Electric & Rew		87.89	
	3/7/07	38850	PJ	Lowes Business Accou		2.81	
	3/7/07	14945	PJ	Lowes Business Accou		70.32	
	3/8/07	09976	PJ	Lowes Business Accou		20.72	
	3/9/07	7276	CDJ	Lowes Business Accou	31.35		
	3/9/07	7276	CDJ	Lowes Business Accou	32.26		
	3/9/07	7276	CDJ	Lowes Business Accou	50.18		
	3/9/07	7276	CDJ	Lowes Business Accou	62.87		
	3/9/07	7276	CDJ	Lowes Business Accou	26.33		
	3/9/07	7276	CDJ	Lowes Business Accou	14.14		
	3/9/07	7276	CDJ	Lowes Business Accou	72.57		
	3/9/07	7276	CDJ	Lowes Business Accou	4.70		
	3/9/07	7276	CDJ	Lowes Business Accou	6.58		
	3/9/07	7276	CDJ	Lowes Business Accou	4.18		
	3/9/07	7276	CDJ	Lowes Business Accou	65.94		
	3/9/07	7276	CDJ	Lowes Business Accou	197.57		
	3/9/07	7276	CDJ	Lowes Business Accou	81.89		
	3/9/07	7276	CDJ	Lowes Business Accou	43.59		
	3/9/07	7276	CDJ	Lowes Business Accou	72.19		
	3/9/07	7276	CDJ	Lowes Business Accou	41.87		
	3/9/07	7276	CDJ	Lowes Business Accou	74.04		
	3/9/07	7276	CDJ	Lowes Business Accou	41.84		
	3/9/07	7276	CDJ	Lowes Business Accou		77.54	
	3/9/07	7276	CDJ	Lowes Business Accou	118.92		
	3/9/07	7276	CDJ	Lowes Business Accou	49.51		
	3/9/07	7276	CDJ	Lowes Business Accou	111.98		
	3/9/07	7276	CDJ	Lowes Business Accou	13.36		
	3/9/07	7276	CDJ	Lowes Business Accou	40.80		
	3/9/07	7276	CDJ	Lowes Business Accou	27.20		
	3/9/07	7276	CDJ	Lowes Business Accou	4.06		
	3/9/07	7276	CDJ	Lowes Business Accou	10.76		
	3/9/07	7276	CDJ	Lowes Business Accou	66.53		
	3/9/07	7276	CDJ	Lowes Business Accou	12.56		
	3/9/07	7276	CDJ	Lowes Business Accou	21.46		
	3/9/07	7276	CDJ	Lowes Business Accou	4.17		
	3/9/07	7276	CDJ	Lowes Business Accou	62.98		
	3/9/07	7276	CDJ	Lowes Business Accou	7.32		
	3/9/07	7276	CDJ	Lowes Business Accou	196.13		
	3/9/07	7276	CDJ	Lowes Business Accou	32.70		
	3/12/07	7285	CDJ	Home Depot Credit Ser	85.02		
	3/12/07	7285	CDJ	Home Depot Credit Ser	291.27		
	3/12/07	7285	CDJ	Home Depot Credit Ser	32.76		
	3/12/07	7285	CDJ	Home Depot Credit Ser		85.01	
	3/12/07	25919	PJ	Lowes Business Accou		35.62	
	3/13/07	297-1675568	PJ	UniFirst Corp.		33.87	
	3/13/07	3846-4	PJ	Sherwin-Williams		753.64	
	3/13/07	09785	PJ	Lowes Business Accou		1.03	
	3/13/07	11285	PJ	Lowes Business Accou		5.22	
	3/13/07	25062	PJ	Lowes Business Accou		64.38	
	3/14/07	09050	PJ	Lowes Business Accou		26.22	
	3/14/07	25416	PJ	Lowes Business Accou		12.52	
	3/20/07	297-1678043	PJ	UniFirst Corp.		33.87	
	3/21/07	25731	PJ	Lowes Business Accou		6.77	
	3/21/07	29482	PJ	Lowes Business Accou		3.64	
	3/21/07	47172	PJ	Lowes Business Accou		33.18	
	3/22/07	MB16321	PJ	McGee Cadd Reprogra		515.66	
	3/27/07	297-1680517	PJ	UniFirst Corp.		33.87	
	3/27/07	1203692-01	PJ	Coastal Electric & Rew		477.65	
	3/27/07	28196	PJ	Lowes Business Accou		30.50	
	3/30/07	49384	PJ	Millwork Specialties, In		261.45	
	3/30/07	48922	PJ	Millwork Specialties, In		279.72	
				Current Period Change	15,777.02	5,402.23	10,374.79
	3/31/07			Ending Balance			-150,810.28

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20001 Account Payable-AVC	3/1/07			Beginning Balance			69,225.00
	3/31/07			Ending Balance			69,225.00
20900 American Family Life	3/1/07			Beginning Balance			-356.92
	3/1/07	7222	CDJ	AFLAC - Acct. #OKTC	421.01		
	3/7/07	7257	PRJ	Ellis E. Smith		13.64	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		71.94	
	3/7/07	7264	PRJ	Matthew Chestnut		0.87	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		10.71	
	3/14/07	7290	PRJ	Ellis E. Smith		13.64	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		71.94	
	3/14/07	7294	PRJ	Matthew Chestnut		0.87	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		10.71	
	3/21/07	7307	PRJ	Ellis E. Smith		13.64	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		71.94	
	3/21/07	7312	PRJ	Matthew Chestnut		0.87	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		10.71	
	3/28/07	7320	PRJ	Matthew Chestnut		0.87	
	3/28/07	7321	PRJ	Ellis E. Smith		13.64	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		71.94	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	388.64	32.37
	3/31/07			Ending Balance			-324.55
23060 Employees Uniforms	3/1/07			Beginning Balance			-60.29
	3/31/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	3/1/07			Beginning Balance			-563.39
	3/7/07	7257	PRJ	Ellis E. Smith		142.74	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		115.05	
	3/7/07	7259	PRJ	Carrie M. Drewett		7.50	
	3/7/07	7260	PRJ	Wayne Vereen		176.20	
	3/7/07	7264	PRJ	Matthew Chestnut		30.36	
	3/7/07	7265	PRJ	Chad K. Tousley		49.52	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		39.13	
	3/8/07	7268	CDJ	Carolina First - Federal	560.50		
	3/14/07	7290	PRJ	Ellis E. Smith		142.74	
	3/14/07	7291	PRJ	Chad K. Tousley		69.02	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		115.05	
	3/14/07	7294	PRJ	Matthew Chestnut		69.96	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		39.13	
	3/14/07	7296	PRJ	Carrie M. Drewett		7.50	
	3/14/07	7297	PRJ	Wayne Vereen		176.20	
	3/15/07	7298	CDJ	Carolina First - Federal	619.60		
	3/19/07	7316	CDJ	Carolina First - Federal	592.27		
	3/21/07	7307	PRJ	Ellis E. Smith		142.74	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		115.05	
	3/21/07	7310	PRJ	Carrie M. Drewett		7.50	
	3/21/07	7311	PRJ	Wayne Vereen		176.20	
	3/21/07	7312	PRJ	Matthew Chestnut		47.01	
	3/21/07	7313	PRJ	Chad K. Tousley		73.41	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		4.73	
	3/28/07	7320	PRJ	Matthew Chestnut		69.96	
	3/28/07	7321	PRJ	Ellis E. Smith		142.74	
	3/28/07	7322	PRJ	Chad K. Tousley		121.40	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		115.05	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		68.38	
	3/28/07	7325	PRJ	Carrie M. Drewett		7.50	
	3/28/07	7326	PRJ	Wayne Vereen		176.20	

A & E Constructors & Consultants, Inc.

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	3/29/07	7326	CDJ	Carolina First - Federal	701.23		25.63
				Current Period Change	2,473.60	2,447.97	
	3/31/07			Ending Balance			-537.76
23110	3/1/07			Beginning Balance			-97.86
FICA Employee Tax Payab	3/7/07	7257	PRJ	Ellis E. Smith		86.80	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		71.30	
	3/7/07	7259	PRJ	Carrie M. Drewett		26.35	
	3/7/07	7260	PRJ	Wayne Vereen		86.80	
	3/7/07	7264	PRJ	Matthew Chestnut		26.78	
	3/7/07	7265	PRJ	Chad K. Tousley		26.60	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		35.87	
	3/8/07	7268	CDJ	Carolina First	360.50		
	3/14/07	7290	PRJ	Ellis E. Smith		86.80	
	3/14/07	7291	PRJ	Chad K. Tousley		34.66	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		71.30	
	3/14/07	7294	PRJ	Matthew Chestnut		43.15	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		35.87	
	3/14/07	7296	PRJ	Carrie M. Drewett		26.35	
	3/14/07	7297	PRJ	Wayne Vereen		86.80	
	3/15/07	7298	CDJ	Carolina First	384.93		
	3/19/07	7316	CDJ	Carolina First	373.63		
	3/21/07	7307	PRJ	Ellis E. Smith		86.80	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		71.30	
	3/21/07	7310	PRJ	Carrie M. Drewett		26.35	
	3/21/07	7311	PRJ	Wayne Vereen		86.80	
	3/21/07	7312	PRJ	Matthew Chestnut		33.67	
	3/21/07	7313	PRJ	Chad K. Tousley		36.47	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		16.52	
	3/28/07	7320	PRJ	Matthew Chestnut		43.15	
	3/28/07	7321	PRJ	Ellis E. Smith		86.80	
	3/28/07	7322	PRJ	Chad K. Tousley		49.77	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		71.30	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		47.96	
	3/28/07	7325	PRJ	Carrie M. Drewett		26.35	
	3/28/07	7326	PRJ	Wayne Vereen		86.80	
	3/29/07	7326	CDJ	Carolina First	412.13		
				Current Period Change	1,531.19	1,515.47	15.72
	3/31/07			Ending Balance			-82.14
23115	3/1/07			Beginning Balance			-110.79
FICA Employee Tax Payab	3/7/07	7257	PRJ	Ellis E. Smith		20.30	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		16.68	
	3/7/07	7259	PRJ	Carrie M. Drewett		6.16	
	3/7/07	7260	PRJ	Wayne Vereen		20.30	
	3/7/07	7264	PRJ	Matthew Chestnut		6.26	
	3/7/07	7265	PRJ	Chad K. Tousley		6.22	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		8.39	
	3/8/07	7268	CDJ	Carolina First	84.31		
	3/14/07	7290	PRJ	Ellis E. Smith		20.30	
	3/14/07	7291	PRJ	Chad K. Tousley		8.11	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		16.68	
	3/14/07	7294	PRJ	Matthew Chestnut		10.09	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		8.39	
	3/14/07	7296	PRJ	Carrie M. Drewett		6.16	
	3/14/07	7297	PRJ	Wayne Vereen		20.30	
	3/15/07	7298	CDJ	Carolina First	90.03		
	3/19/07	7316	CDJ	Carolina First	87.38		
	3/21/07	7307	PRJ	Ellis E. Smith		20.30	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		16.68	
	3/21/07	7310	PRJ	Carrie M. Drewett		6.16	
	3/21/07	7311	PRJ	Wayne Vereen		20.30	
	3/21/07	7312	PRJ	Matthew Chestnut		7.87	
	3/21/07	7313	PRJ	Chad K. Tousley		8.53	

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23115 (cont.)	3/21/07	7318	PRJ	Ellis E. Smith Jr		3.86	
	3/28/07	7320	PRJ	Matthew Chestnut		10.09	
	3/28/07	7321	PRJ	Ellis E. Smith		20.30	
	3/28/07	7322	PRJ	Chad K. Tousley		11.64	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		16.68	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		11.22	
	3/28/07	7325	PRJ	Carrie M. Drewett		6.16	
	3/28/07	7326	PRJ	Wayne Vereen		20.30	
	3/29/07	7326	CDJ	Carolina First	96.39		
				Current Period Change	358.11	354.43	3.68
	3/31/07			Ending Balance			-107.11
23120	3/1/07			Beginning Balance			-10.06
FICA Employee Tax Payab	3/7/07	7257	PRJ	Ellis E. Smith		86.80	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		71.30	
	3/7/07	7259	PRJ	Carrie M. Drewett		26.35	
	3/7/07	7260	PRJ	Wayne Vereen		86.80	
	3/7/07	7264	PRJ	Matthew Chestnut		26.78	
	3/7/07	7265	PRJ	Chad K. Tousley		26.60	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		35.87	
	3/8/07	7268	CDJ	Carolina First	360.50		
	3/14/07	7290	PRJ	Ellis E. Smith		86.80	
	3/14/07	7291	PRJ	Chad K. Tousley		34.66	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		71.30	
	3/14/07	7294	PRJ	Matthew Chestnut		43.15	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		35.87	
	3/14/07	7296	PRJ	Carrie M. Drewett		26.35	
	3/14/07	7297	PRJ	Wayne Vereen		86.80	
	3/15/07	7298	CDJ	Carolina First	384.93		
	3/19/07	7316	CDJ	Carolina First	373.63		
	3/21/07	7307	PRJ	Ellis E. Smith		86.80	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		71.30	
	3/21/07	7310	PRJ	Carrie M. Drewett		26.35	
	3/21/07	7311	PRJ	Wayne Vereen		86.80	
	3/21/07	7312	PRJ	Matthew Chestnut		33.67	
	3/21/07	7313	PRJ	Chad K. Tousley		36.47	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		16.52	
	3/28/07	7320	PRJ	Matthew Chestnut		43.15	
	3/28/07	7321	PRJ	Ellis E. Smith		86.80	
	3/28/07	7322	PRJ	Chad K. Tousley		49.77	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		71.30	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		47.96	
	3/28/07	7325	PRJ	Carrie M. Drewett		26.35	
	3/28/07	7326	PRJ	Wayne Vereen		86.80	
	3/29/07	7326	CDJ	Carolina First	412.13		
				Current Period Change	1,531.19	1,515.47	15.72
	3/31/07			Ending Balance			5.66
23125	3/1/07			Beginning Balance			-233.28
FICA Employee Tax Payab	3/7/07	7257	PRJ	Ellis E. Smith		20.30	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		16.68	
	3/7/07	7259	PRJ	Carrie M. Drewett		6.16	
	3/7/07	7260	PRJ	Wayne Vereen		20.30	
	3/7/07	7264	PRJ	Matthew Chestnut		6.26	
	3/7/07	7265	PRJ	Chad K. Tousley		6.22	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		8.39	
	3/8/07	7268	CDJ	Carolina First	84.31		
	3/14/07	7290	PRJ	Ellis E. Smith		20.30	
	3/14/07	7291	PRJ	Chad K. Tousley		8.11	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		16.68	
	3/14/07	7294	PRJ	Matthew Chestnut		10.09	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		8.39	
	3/14/07	7296	PRJ	Carrie M. Drewett		6.16	
	3/14/07	7297	PRJ	Wayne Vereen		20.30	

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23125 (cont.)	3/15/07	7298	CDJ	Carolina First	90.03		
	3/19/07	7316	CDJ	Carolina First	87.38		
	3/21/07	7307	PRJ	Ellis E. Smith		20.30	
	3/21/07	7309	PRJ	Elizabeth V. Sisson		16.68	
	3/21/07	7310	PRJ	Carrie M. Drewett		6.16	
	3/21/07	7311	PRJ	Wayne Vereen		20.30	
	3/21/07	7312	PRJ	Matthew Chestnut		7.87	
	3/21/07	7313	PRJ	Chad K. Tousley		8.53	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		3.86	
	3/28/07	7320	PRJ	Matthew Chestnut		10.09	
	3/28/07	7321	PRJ	Ellis E. Smith		20.30	
	3/28/07	7322	PRJ	Chad K. Tousley		11.64	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		16.68	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		11.22	
	3/28/07	7325	PRJ	Carrie M. Drewett		6.16	
	3/28/07	7326	PRJ	Wayne Vereen		20.30	
	3/29/07	7326	CDJ	Carolina First	96.39		
				Current Period Change	358.11	354.43	3.68
	3/31/07			Ending Balance			-229.60
							1,012.71 ✓
23200 State Payroll Taxes Payabal	3/1/07			Beginning Balance			
	3/7/07	7257	PRJ	Ellis E. Smith		79.44	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		65.04	
	3/7/07	7259	PRJ	Carrie M. Drewett		5.83	310.18 ✓
	3/7/07	7260	PRJ	Wayne Vereen		92.23	
	3/7/07	7264	PRJ	Matthew Chestnut		15.25	
	3/7/07	7265	PRJ	Chad K. Tousley		24.26	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		28.13	
	3/8/07	7269	CDJ	SC Department of Reve	310.18 ✓		
	3/14/07	7290	PRJ	Ellis E. Smith		79.44	
	3/14/07	7291	PRJ	Chad K. Tousley		33.36	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		65.04	337.29 ✓
	3/14/07	7294	PRJ	Matthew Chestnut		33.26	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		28.13	
	3/14/07	7296	PRJ	Carrie M. Drewett		5.83	
	3/14/07	7297	PRJ	Wayne Vereen		92.23	
	3/15/07	7299	CDJ	SC Department of Reve	337.29 ✓		
	3/19/07	7317	CDJ	SC Department of Reve	324.53		
	3/21/07	7307	PRJ	Ellis E. Smith		79.44	$308.42
	3/21/07	7309	PRJ	Elizabeth V. Sisson		65.04	16.11
	3/21/07	7310	PRJ	Carrie M. Drewett		5.83	
	3/21/07	7311	PRJ	Wayne Vereen		92.23	$324.53
	3/21/07	7312	PRJ	Matthew Chestnut		22.55	
	3/21/07	7313	PRJ	Chad K. Tousley		35.41	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		7.92	
	3/28/07	7320	PRJ	Matthew Chestnut		33.26	
	3/28/07	7321	PRJ	Ellis E. Smith		79.44	
	3/28/07	7322	PRJ	Chad K. Tousley		50.42	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		65.04	368.00 ✓
	3/28/07	7324	PRJ	Ellis E. Smith Jr		41.78	
	3/28/07	7325	PRJ	Carrie M. Drewett		5.83	
	3/28/07	7326	PRJ	Wayne Vereen		92.23	
	3/29/07	7328	CDJ	SC Department of Reve	368.00 ✓		
				Current Period Change	1,340.00	1,323.89	16.11
	3/31/07			Ending Balance			1,028.82
							868.39 ✓
23500 FUTA Tax Payable	3/1/07			Beginning Balance			
	3/31/07			Ending Balance			868.39
							22.88 ✓
23600 State Payroll Taxes Payable	3/1/07			Beginning Balance			
	3/31/07			Ending Balance			22.88

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23800 Local Payroll Taxes Payabl	3/1/07			Beginning Balance			39.64
	3/31/07			Ending Balance			39.64
23900 Income Taxes Payable	3/1/07			Beginning Balance			1,437.82
	3/31/07			Ending Balance			1,437.82
24000 Other Taxes Payable	3/1/07			Beginning Balance			478.09
	3/31/07			Ending Balance			478.09
24100 SUTA Payable	3/1/07			Beginning Balance			9,078.87
	3/31/07			Ending Balance			9,078.87
25100 FUTA Payable	3/1/07			Beginning Balance			183.61
	3/7/07	7259	PRJ	Carrie M. Drewett		3.40	
	3/7/07	7264	PRJ	Matthew Chestnut		3.46	
	3/7/07	7265	PRJ	Chad K. Tousley		3.43	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		4.63	
	3/14/07	7291	PRJ	Chad K. Tousley		4.47	
	3/14/07	7294	PRJ	Matthew Chestnut		5.57	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		4.63	
	3/14/07	7296	PRJ	Carrie M. Drewett		3.40	
	3/21/07	7310	PRJ	Carrie M. Drewett		3.40	
	3/21/07	7312	PRJ	Matthew Chestnut		4.34	
	3/21/07	7313	PRJ	Chad K. Tousley		4.71	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		2.13	
	3/28/07	7320	PRJ	Matthew Chestnut		5.57	
	3/28/07	7322	PRJ	Chad K. Tousley		5.56	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		4.13	
	3/28/07	7325	PRJ	Carrie M. Drewett		3.40	
				Current Period Change		66.23	-66.23
	3/31/07			Ending Balance			117.38
29000 Notes Payable-First Palmett	3/1/07			Beginning Balance			116,426.87
	3/31/07			Ending Balance			116,426.87
29001 Notes Payable	3/1/07			Beginning Balance			-98,415.02
	3/31/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	3/1/07			Beginning Balance			11,131.08
	3/1/07	7226	CDJ	GMAC Payment Proces	399.52		
	3/16/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	3/31/07			Ending Balance			12,151.46
29003 Notes Payable-Park Place P	3/1/07			Beginning Balance			88,509.17
	3/13/07	7286	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	3/31/07			Ending Balance			89,485.80

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29004 Notes Payables-Caterpillar	3/1/07			Beginning Balance			-14,523.34
	3/31/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	3/31/07			Ending Balance			-14,022.20
39002 Beginning Balance Equity	3/1/07			Beginning Balance			-6,623.00
	3/31/07			Ending Balance			-6,623.00
39005 Retained Earnings	3/1/07			Beginning Balance			-5,800,625.26
	3/31/07			Ending Balance			-5,800,625.26
40000 Sales-Residential	3/1/07			Beginning Balance			-3,770,284.43
	3/14/07	31407	CRJ	Pointe Marsh - Check fr		15,000.00	
	3/15/07	31507	CRJ	Pointe Marsh - Check fr		76,000.00	
	3/16/07	031607	CRJ	Greg Sisson - Ck. #197		19,560.00	
				Current Period Change		110,560.00	-110,560.00
	3/31/07			Ending Balance			-3,880,844.43
40150 Sales- Commerical	3/1/07			Beginning Balance			-98,500.00
	3/31/07			Ending Balance			-98,500.00
50200 Materials	3/1/07			Beginning Balance			7,119,076.30
	3/1/07	7220	CDJ	Cabinets-N-Stock - Cab	970.00		
	3/1/07	7221	CDJ	DuPree's Plumbing Co.	2,005.00		
	3/1/07	7230	CDJ	Builder's Choice of Myr	435.00		
	3/1/07	44554	PJ	Lowes Business Accou	69.55		
	3/5/07	67002	PJ	Lowes Business Accou	46.89		
	3/6/07	7245	CDJ	Creative Marble, Inc. - I	196.40		
	3/6/07	7249	CDJ	Coastal Fasteners & Su	93.27		
	3/6/07	7251	CDJ	Concrete Supply od SC,	1,639.97		
	3/6/07	7251	CDJ	Concrete Supply od SC,	1,788.68		
	3/6/07	7252	CDJ	Norandex/Reynolds Dis	9,068.90		
	3/6/07	7252	CDJ	Norandex/Reynolds Dis	519.96		
	3/6/07	51507	PJ	Lowes Business Accou	12.24		
	3/6/07	09563	PJ	Lowes Business Accou	32.09		
	3/6/07	264995	PJ	Myrtle Beach Building	2,010.08		
	3/6/07	266974	PJ	Myrtle Beach Building	83.95		
	3/7/07	7256	CDJ	Millwork Specialties, In	578.83		
	3/7/07	38850	PJ	Lowes Business Accou	2.81		
	3/7/07	14945	PJ	Lowes Business Accou	70.32		
	3/8/07	7273	CDJ	Tropicana Pool & Supp	26,650.00		
	3/8/07	09976	PJ	Lowes Business Accou	20.72		
	3/12/07	7283	CDJ	Owens Steel & Machin	20,160.00		
	3/12/07	7282	CDJ	Quality Control, Inc. - I	2,200.00		
	3/12/07	25919	PJ	Lowes Business Accou	35.62		
	3/13/07	3846-4	PJ	Sherwin-Williams - Car	753.64		
	3/13/07	09785	PJ	Lowes Business Accou	1.03		
	3/13/07	11285	PJ	Lowes Business Accou	5.22		
	3/13/07	25062	PJ	Lowes Business Accou	64.38		
	3/14/07	09050	PJ	Lowes Business Accou	26.22		
	3/14/07	25416	PJ	Lowes Business Accou	12.52		
	3/15/07	7301	CDJ	Lee Moore - Tahitian P	375.75		
	3/15/07	7302	CDJ	Concrete Supply od SC,	851.75		
	3/15/07	7304	CDJ	Coastal Landscaping -	5,000.00		
	3/21/07	25731	PJ	Lowes Business Accou	6.77		
	3/21/07	29482	PJ	Lowes Business Accou	3.64		
	3/21/07	47172	PJ	Lowes Business Accou	33.18		
	3/27/07	28196	PJ	Lowes Business Accou	30.50		

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50200 (cont.)	3/29/07	7330	CDJ	Concrete Supply od SC,	967.75		
	3/30/07	49384	PJ	Millwork Specialties, In	261.45		
	3/30/07	48922	PJ	Millwork Specialties, In	279.72		
	3/31/07	7319	CDJ	Skinner Nurseries - Wil	884.75		
				Current Period Change	78,248.55		78,248.55
	3/31/07			Ending Balance			7,197,324.85
50300	3/1/07			Beginning Balance			1,944,682.98
Subontract	3/1/07	7219	CDJ	International Drywall - I	905.00		
	3/1/07	7221	CDJ	DuPree's Plumbing Co.	255.00		
	3/1/07	7225	CDJ	Atlantic Plumbing Co.,	89.50		
	3/5/07	7234	CDJ	Affordable Home Impr	2,000.00		
	3/7/07	7263	CDJ	Jeffs Heating and Cooli	1,500.00		
	3/9/07	7274	CDJ	Affordable Home Impr	500.00		
	3/9/07	7275	CDJ	Lee Moore - Cap off fe	3,520.00		
	3/15/07	7303	CDJ	Carolina Bathtub Repai	75.00		
	3/15/07	7303	CDJ	Carolina Bathtub Repai	65.00		
	3/15/07	7305	CDJ	Atlantic Plumbing Co.,	234.55		
	3/30/07	7331	CDJ	Affordable Home Impr	740.00		
				Current Period Change	9,884.05		9,884.05
	3/31/07			Ending Balance			1,954,567.03
50400	3/1/07			Beginning Balance			53,574.27
Others	3/1/07	7229	CDJ	Best Exterminating - Tr	175.00		
				Current Period Change	175.00		175.00
	3/31/07			Ending Balance			53,749.27
61000	3/1/07			Beginning Balance			13,059.92
Auto Expenses	3/7/07	7261	CDJ	Elizabeth V. Sisson - M	300.00		
	3/7/07	7262	CDJ	Carrie M. Drewett - Pay	300.00		
				Current Period Change	600.00		600.00
	3/31/07			Ending Balance			13,659.92
61101	3/1/07			Beginning Balance			19,533.27
Gas	3/5/07	7238	CDJ	Shell - Account No. 48	169.45		
	3/8/07	7272	CDJ	Rapid Fuel - Account #	454.34		
				Current Period Change	623.79		623.79
	3/31/07			Ending Balance			20,157.06
61103	3/1/07			Beginning Balance			1,114.71
Auto - Tax/Tags/Lic.	3/1/07	7217	CDJ	County Treasurer - Veh	58.81		
	3/1/07	7218	CDJ	County Treasurer - Veh	103.77		
	3/1/07	7209	CDJ	Horry County Treasurer	559.25		
	3/1/07	7210	CDJ	SC Dept. of Motor Vehi	10.00		
	3/6/07	7243	CDJ	Horry County Treasurer	372.35		
				Current Period Change	1,104.18		1,104.18
	3/31/07			Ending Balance			2,218.89
61300	3/1/07			Beginning Balance			68,097.13
Insurance	3/1/07	7216	CDJ	Peoples Underwriters, I	81.62		
	3/1/07		CDJ	Prudential Insurance -	435.80		
	3/6/07	7241	CDJ	The Hartford - Account	119.12		
	3/16/07		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	1,151.04		1,151.04
	3/31/07			Ending Balance			69,248.17
61301	3/1/07			Beginning Balance			9,736.00
Builders Risk	3/13/07	7287	CDJ	Builders Mutual Ins. Co	1,608.00		
				Current Period Change	1,608.00		1,608.00

A & E Constructors & Consultants, Inc.

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61301 (cont.)	3/31/07			Ending Balance			11,344.00
61302	3/1/07			Beginning Balance			684.00
American Family Life	3/1/07	7222	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	3/31/07			Ending Balance			755.10
61303	3/1/07			Beginning Balance			6,503.80
Workman Comp. Insurance	3/31/07			Ending Balance			6,503.80
61500	3/1/07			Beginning Balance			56.00
Taxes	3/31/07			Ending Balance			56.00
61800	3/1/07			Beginning Balance			4,653.24
Tools	3/31/07			Ending Balance			4,653.24
61900	3/1/07			Beginning Balance			1,955.96
Equipment Repairs	3/1/07	1202946-01	PJ	Coastal Electric & Rew	139.67		
	3/6/07	1203084-01	PJ	Coastal Electric & Rew	87.89		
	3/27/07	1203692-01	PJ	Coastal Electric & Rew	477.65		
				Current Period Change	705.21		705.21
	3/31/07			Ending Balance			2,661.17
61901	3/1/07			Beginning Balance			1,006.19
Tools Repair	3/31/07			Ending Balance			1,006.19
62000	3/1/07			Beginning Balance			1,350.19
Office Expense	3/15/07	7300	CDJ	Elizabeth V. Sisson - R	33.00		
				Current Period Change	33.00		33.00
	3/31/07			Ending Balance			1,383.19
62200	3/1/07			Beginning Balance			7,995.13
Other Office Expenses	3/2/07	30207	CRJ	Miscellaneous - Georgi		230.00	
	3/5/07	7237	CDJ	Paul Thomas Rentals -	425.00		
	3/6/07	7242	CDJ	Time Warner Cable - A	63.96		
	3/6/07	7253	CDJ	Sam's Club - Account N	268.50		
	3/6/07	MB49193	PJ	McGee Cadd Reprogra	20.79		
	3/12/07	7279	CDJ	Waste Industries - Acco	138.11		
	3/19/07	7314	CDJ	Elizabeth V. Sisson - R	89.52		
	3/22/07	MB16321	PJ	McGee Cadd Reprogra	515.66		
	3/29/07	7329	CDJ	Elizabeth V. Sisson - R	36.70		
				Current Period Change	1,558.24	230.00	1,328.24
	3/31/07			Ending Balance			9,323.37
62300	3/1/07			Beginning Balance			1,852.00
Advertising & Promotion	3/12/07	7277	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	3/31/07			Ending Balance			1,940.00
62500	3/1/07			Beginning Balance			94.50
Leasing Expense	3/31/07			Ending Balance			94.50

A & E Constructors & Consultants, Inc.

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63000 Shop Expense	3/1/07			Beginning Balance			1,157.96
	3/31/07			Ending Balance			1,157.96
63100 Bank Charges	3/1/07			Beginning Balance			319.80
	3/31/07		GENJ	Return Item Fee and Ser	260.67		
				Current Period Change	260.67		260.67
	3/31/07			Ending Balance			580.47
63101 Finance Charges	3/1/07			Beginning Balance			2,041.68
	3/6/07	7252	CDJ	Norandex/Reynolds Dis		64.12	
	3/12/07	7283	CDJ	Owens Steel & Machin	47.90		
	3/15/07	7306	CDJ	Millwork Specialties, In	136.09		
				Current Period Change	183.99	64.12	119.87
	3/31/07			Ending Balance			2,161.55
63300 License & Permits	3/1/07			Beginning Balance			2,989.08
	3/31/07			Ending Balance			2,989.08
63400 Postage & Freight	3/1/07			Beginning Balance			1,179.59
	3/8/07	7271	CDJ	Postmaster - P.O. Box F	40.00		
	3/29/07	7329	CDJ	Elizabeth V. Sisson	43.82		
				Current Period Change	83.82		83.82
	3/31/07			Ending Balance			1,263.41
64000 Commissions Expense	3/1/07			Beginning Balance			35,000.00
	3/31/07			Ending Balance			35,000.00
64500 Contributions Expense	3/1/07			Beginning Balance			1,350.00
	3/31/07			Ending Balance			1,350.00
65300 General Expense	3/1/07			Beginning Balance			13,995.10
	3/31/07			Ending Balance			13,995.10
65500 Dues and Subscriptions Ex	3/1/07			Beginning Balance			985.00
	3/31/07			Ending Balance			985.00
66500 Surveyors & Engineering E	3/1/07			Beginning Balance			625.00
	3/31/07			Ending Balance			625.00
68000 Rent Expense	3/1/07			Beginning Balance			423.55
	3/31/07			Ending Balance			423.55
68100 Telephone/Radio	3/1/07			Beginning Balance			13,855.90
	3/1/07	7223	CDJ	Sprint - Account No. 26	316.30		
	3/1/07	7224	CDJ	Zone Telecom, Inc. - A	22.98		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68100 (cont.)	3/1/07	7227	CDJ	Sprint - Account No. 34	325.26		
	3/5/07	7239	CDJ	SunCom - Account No.	188.38		
	3/12/07	7277	CDJ	Verizon South - Accoun	178.45		
	3/12/07	7278	CDJ	Sprint - Customer Num	26.49		
	3/15/07	7300	CDJ	Elizabeth V. Sisson	97.35		
				Current Period Change	1,155.21		1,155.21
	3/31/07			Ending Balance			15,011.11
68300	3/1/07			Beginning Balance			52,066.83
Utilities	3/5/07	7235	CDJ	City of Myrtle Beach -	40.09		
	3/6/07	7255	CDJ	Santee Cooper - Ocean	523.58		
	3/6/07	7255	CDJ	Santee Cooper	292.60		
	3/13/07	7288	CDJ	Santee Cooper - Fountai	63.28		
	3/13/07	7288	CDJ	Santee Cooper - Willou	150.28		
				Current Period Change	1,069.83		1,069.83
	3/31/07			Ending Balance			53,136.66
68400	3/1/07			Beginning Balance			2,157.16
Uniforms/Mat Rentals	3/6/07	297-1673101	PJ	UniFirst Corp. - Mats	33.87		
	3/8/07	7270	CDJ	Surfside Cleaners - Mo	239.20		
	3/13/07	297-1675568	PJ	UniFirst Corp. - Mats	33.87		
	3/20/07	297-1678043	PJ	UniFirst Corp. - Mats	33.87		
	3/27/07	297-1680517	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	374.68		374.68
	3/31/07			Ending Balance			2,531.84
69200	3/1/07			Beginning Balance			960.00
Dues & Subscriptions	3/1/07	7228	CDJ	Costco Membership -	90.00		
	3/5/07	7236	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	185.00		185.00
	3/31/07			Ending Balance			1,145.00
71500	3/1/07			Beginning Balance			2,576.00
Legal and Accounting Expe	3/31/07			Ending Balance			2,576.00
72000	3/1/07			Beginning Balance			-198.47
Payroll Tax Expense	3/31/07			Ending Balance			-198.47
72500	3/1/07			Beginning Balance			4,562.00
Outside Labor Expense	3/31/07			Ending Balance			4,562.00
75150	3/1/07			Beginning Balance			273,200.91
Wages Expense	3/7/07	7257	PRJ	Ellis E. Smith	1,400.00		
	3/7/07	7258	PRJ	Elizabeth V. Sisson	1,150.00		
	3/7/07	7259	PRJ	Carrie M. Drewett	425.00		
	3/7/07	7260	PRJ	Wayne Vereen	1,400.00		
	3/7/07	7264	PRJ	Matthew Chestnut	432.00		
	3/7/07	7265	PRJ	Chad K. Tousley	39.00		
	3/7/07	7265	PRJ	Chad K. Tousley	312.00		
	3/7/07	7265	PRJ	Chad K. Tousley	78.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	312.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	208.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	39.00		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	19.50		
	3/14/07	7290	PRJ	Ellis E. Smith	1,400.00		
	3/14/07	7291	PRJ	Chad K. Tousley	520.00		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	3/14/07	7291	PRJ	Chad K. Tousley	39.00		
	3/14/07	7292	PRJ	Elizabeth V. Sisson	1,150.00		
	3/14/07	7294	PRJ	Matthew Chestnut	480.00		
	3/14/07	7294	PRJ	Matthew Chestnut	216.00		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	9.75		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	299.00		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	48.75		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	221.00		
	3/14/07	7296	PRJ	Carrie M. Drewett	425.00		
	3/14/07	7297	PRJ	Wayne Vereen	1,400.00		
	3/21/07	7307	PRJ	Ellis E. Smith	1,400.00		
	3/21/07	7309	PRJ	Elizabeth V. Sisson	1,150.00		
	3/21/07	7310	PRJ	Carrie M. Drewett	425.00		
	3/21/07	7311	PRJ	Wayne Vereen	1,400.00		
	3/21/07	7312	PRJ	Matthew Chestnut	384.00		
	3/21/07	7312	PRJ	Matthew Chestnut	45.00		
	3/21/07	7312	PRJ	Matthew Chestnut	96.00		
	3/21/07	7312	PRJ	Matthew Chestnut	18.00		
	3/21/07	7313	PRJ	Chad K. Tousley	68.25		
	3/21/07	7313	PRJ	Chad K. Tousley	520.00		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	234.00		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	32.50		
	3/28/07	7320	PRJ	Matthew Chestnut	480.00		
	3/28/07	7320	PRJ	Matthew Chestnut	216.00		
	3/28/07	7321	PRJ	Ellis E. Smith	1,400.00		
	3/28/07	7322	PRJ	Chad K. Tousley	520.00		
	3/28/07	7322	PRJ	Chad K. Tousley	282.75		
	3/28/07	7323	PRJ	Elizabeth V. Sisson	1,150.00		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	253.50		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	266.50		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	253.50		
	3/28/07	7325	PRJ	Carrie M. Drewett	425.00		
	3/28/07	7326	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	24,443.00		24,443.00
	3/31/07			Ending Balance			297,643.91
75500	3/1/07			Beginning Balance			21,285.10
Employer Tax Expense	3/7/07	7257	PRJ	Ellis E. Smith	86.80		
	3/7/07	7257	PRJ	Ellis E. Smith	20.30		
	3/7/07	7258	PRJ	Elizabeth V. Sisson	16.68		
	3/7/07	7258	PRJ	Elizabeth V. Sisson	71.30		
	3/7/07	7259	PRJ	Carrie M. Drewett	6.16		
	3/7/07	7259	PRJ	Carrie M. Drewett	3.40		
	3/7/07	7259	PRJ	Carrie M. Drewett	26.35		
	3/7/07	7260	PRJ	Wayne Vereen	86.80		
	3/7/07	7260	PRJ	Wayne Vereen	20.30		
	3/7/07	7264	PRJ	Matthew Chestnut	26.78		
	3/7/07	7264	PRJ	Matthew Chestnut	3.46		
	3/7/07	7264	PRJ	Matthew Chestnut	6.26		
	3/7/07	7265	PRJ	Chad K. Tousley	3.43		
	3/7/07	7265	PRJ	Chad K. Tousley	6.22		
	3/7/07	7265	PRJ	Chad K. Tousley	26.60		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	4.63		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	8.39		
	3/7/07	7267	PRJ	Ellis E. Smith Jr	35.87		
	3/14/07	7290	PRJ	Ellis E. Smith	20.30		
	3/14/07	7290	PRJ	Ellis E. Smith	86.80		
	3/14/07	7291	PRJ	Chad K. Tousley	8.11		
	3/14/07	7291	PRJ	Chad K. Tousley	4.47		
	3/14/07	7291	PRJ	Chad K. Tousley	34.66		
	3/14/07	7292	PRJ	Elizabeth V. Sisson	71.30		
	3/14/07	7292	PRJ	Elizabeth V. Sisson	16.68		
	3/14/07	7294	PRJ	Matthew Chestnut	43.15		
	3/14/07	7294	PRJ	Matthew Chestnut	10.09		
	3/14/07	7294	PRJ	Matthew Chestnut	5.57		

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	3/14/07	7295	PRJ	Ellis E. Smith Jr	8.39		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	4.63		
	3/14/07	7295	PRJ	Ellis E. Smith Jr	35.87		
	3/14/07	7296	PRJ	Carrie M. Drewett	26.35		
	3/14/07	7296	PRJ	Carrie M. Drewett	3.40		
	3/14/07	7296	PRJ	Carrie M. Drewett	6.16		
	3/14/07	7297	PRJ	Wayne Vereen	86.80		
	3/14/07	7297	PRJ	Wayne Vereen	20.30		
	3/21/07	7307	PRJ	Ellis E. Smith	20.30		
	3/21/07	7307	PRJ	Ellis E. Smith	86.80		
	3/21/07	7309	PRJ	Elizabeth V. Sisson	16.68		
	3/21/07	7309	PRJ	Elizabeth V. Sisson	71.30		
	3/21/07	7310	PRJ	Carrie M. Drewett	26.35		
	3/21/07	7310	PRJ	Carrie M. Drewett	3.40		
	3/21/07	7310	PRJ	Carrie M. Drewett	6.16		
	3/21/07	7311	PRJ	Wayne Vereen	86.80		
	3/21/07	7311	PRJ	Wayne Vereen	20.30		
	3/21/07	7312	PRJ	Matthew Chestnut	4.34		
	3/21/07	7312	PRJ	Matthew Chestnut	7.87		
	3/21/07	7312	PRJ	Matthew Chestnut	33.67		
	3/21/07	7313	PRJ	Chad K. Tousley	36.47		
	3/21/07	7313	PRJ	Chad K. Tousley	8.53		
	3/21/07	7313	PRJ	Chad K. Tousley	4.71		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	16.52		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	3.86		
	3/21/07	7318	PRJ	Ellis E. Smith Jr	2.13		
	3/28/07	7320	PRJ	Matthew Chestnut	5.57		
	3/28/07	7320	PRJ	Matthew Chestnut	10.09		
	3/28/07	7320	PRJ	Matthew Chestnut	43.15		
	3/28/07	7321	PRJ	Ellis E. Smith	20.30		
	3/28/07	7321	PRJ	Ellis E. Smith	86.80		
	3/28/07	7322	PRJ	Chad K. Tousley	11.64		
	3/28/07	7322	PRJ	Chad K. Tousley	5.56		
	3/28/07	7322	PRJ	Chad K. Tousley	49.77		
	3/28/07	7323	PRJ	Elizabeth V. Sisson	71.30		
	3/28/07	7323	PRJ	Elizabeth V. Sisson	16.68		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	47.96		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	4.13		
	3/28/07	7324	PRJ	Ellis E. Smith Jr	11.22		
	3/28/07	7325	PRJ	Carrie M. Drewett	26.35		
	3/28/07	7325	PRJ	Carrie M. Drewett	3.40		
	3/28/07	7325	PRJ	Carrie M. Drewett	6.16		
	3/28/07	7326	PRJ	Wayne Vereen	20.30		
	3/28/07	7326	PRJ	Wayne Vereen	86.80		
				Current Period Change	1,936.13		1,936.13
	3/31/07			Ending Balance			23,221.23
76000 Licenses & Permits Exp	3/1/07			Beginning Balance			-615.60
	3/31/07			Ending Balance			-615.60
85000 Rent-Equipment	3/1/07			Beginning Balance			31,212.94
	3/31/07			Ending Balance			31,212.94
89000 Other Expense	3/1/07			Beginning Balance			32,141.21
	3/31/07			Ending Balance			32,141.21
89500 Purchase Disc-Expense Ite	3/1/07			Beginning Balance			-5.38
	3/31/07			Ending Balance			-5.38

A & E Constructors & Consultants, Inc.

General Ledger

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

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

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Apr 1, 2007 to Apr 30, 2007

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	4/1/07			Beginning Balance			-453,681.74
	4/30/07			Ending Balance			-453,681.74
10200 Regular Checking Account	4/1/07			Beginning Balance			388,707.67
	4/1/07	6944	CDJ	Mailboxes Etc		57.57	
	4/2/07	7333	CDJ	Stock Building Supply		265.46	
	4/2/07	40207	CRJ	Miscellaneous	1,237.03		
	4/3/07	7336	CDJ	Premium Assignment C		3,977.04	
	4/3/07	7337	CDJ	GMAC Payment Proces		399.52	
	4/3/07	7338	CDJ	Sprint		308.89	
	4/3/07	7339	CDJ	Sprint		302.05	
	4/3/07	7340	CDJ	AFLAC		492.11	
	4/3/07	7341	CDJ	Zone Telecom, Inc.		15.63	
	4/3/07	7342	CDJ	29th Place at Carriage r		105.00	
	4/3/07	7334	CDJ	Solid Waste Authority o		20.14	
	4/3/07	403	CRJ	Martin Brown	2,346.14		
	4/4/07	7346	PRJ	Matthew Chestnut		488.34	
	4/4/07	7347	PRJ	Ellis E. Smith		1,057.08	
	4/4/07	7349	PRJ	Chad K. Tousley		581.29	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		809.99	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		476.85	
	4/4/07	7352	PRJ	Carrie M. Drewett		379.16	
	4/4/07	7353	PRJ	Wayne Vereen		1,024.47	
	4/4/07	7343	CDJ	Horry County Code Enf		4,150.00	
	4/4/07	7345	CDJ	Mailboxes Etc.		42.38	
	4/5/07	7354	CDJ	Carolina First		1,664.98	
	4/5/07	7355	CDJ	SC Department of Reve		355.25	
	4/5/07	7356	CDJ	Elizabeth V. Sisson		300.00	
	4/5/07	7357	CDJ	Carrie M. Drewett		300.00	
	4/5/07	7358	CDJ	Wayne Vereen		100.53	
	4/5/07	7359	CDJ	Atlantic Plumbing Co.,		258.79	
	4/5/07	7360	CDJ	Concrete Supply od SC,		848.75	
	4/5/07	7361	CDJ	Rapid Fuel		598.44	
	4/5/07	7362	CDJ	Ellis E. Smith		738.92	
	4/5/07	7363	CDJ	Elizabeth V. Sisson		12.00	
	4/5/07	7364	CDJ	Carolina Bathtub Repai		165.00	
	4/5/07	7365	CDJ	Tropicana Pool & Supp		10,250.00	
	4/5/07	7366	CDJ	Suncoast Seamless Gutt		1,030.00	
	4/5/07	7367	CDJ	Builder's Choice of Myr		150.00	
	4/6/07	7368	CDJ	Eduardo's Framing		2,500.00	
	4/6/07	7369	CDJ	Builder's Choice of Myr		576.00	
	4/6/07	40607	CRJ	Willoughby Condomini	203,968.26		
	4/6/07	404	CRJ	Miscellaneous	48.60		
	4/6/07	405	CRJ	Miscellaneous	45.13		
	4/6/07	406	CRJ	Miscellaneous	307.94		
	4/9/07	7370	CDJ	Grainger		65.24	
	4/9/07	7371	CDJ	Paul Thomas Rentals		425.00	
	4/9/07	7372	CDJ	Sprint		3.18	
	4/9/07	7373	CDJ	Time Warner Cable		63.96	
	4/9/07	7374	CDJ	SunCom		204.82	
	4/9/07	7375	CDJ	Concrete Supply od SC,		1,139.52	
	4/9/07	7376	CDJ	Digital Resources		96.00	
	4/9/07	7377	CDJ	Coastal Fasteners & Su		125.48	
	4/9/07	7378	CDJ	Atlantic Plumbing Co.,		133.55	
	4/9/07	7379	CDJ	Elvis Service Co., Inc.		132.89	
	4/10/07	7381	CDJ	Premium Assignment C		3,787.66	
	4/10/07	7380	CDJ	Waccamaw Clay Produ		189.34	
	4/11/07	7383	PRJ	Matthew Chestnut		378.04	
	4/11/07	7384	PRJ	Ellis E. Smith		1,057.08	
	4/11/07	7385	PRJ	Chad K. Tousley		354.40	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		809.99	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		395.76	
	4/11/07	7388	PRJ	Carrie M. Drewett		379.16	
	4/11/07	7389	PRJ	Wayne Vereen		1,024.47	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	4/12/07	7390	CDJ	Carolina First		1,450.26	
	4/12/07	7391	CDJ	SC Department of Reve		309.77	
	4/12/07	7392	CDJ	Lighting Outlet, LLC		4.20	
	4/12/07	7393	CDJ	Carolina Bathtub Repai		100.00	
	4/12/07	7394	CDJ	Concrete Supply od SC,		784.16	
	4/12/07	7395	CDJ	Surfside Cleaners		338.25	
	4/12/07	7396	CDJ	The Hartford		2,869.87	
	4/12/07	7397	CDJ	Elizabeth V. Sisson		333.40	
	4/12/07	7401	CDJ	Millwork Specialties, In		397.54	
	4/13/07	7398	CDJ	Sherwin-Williams		25,421.66	
	4/13/07	7399	CDJ	Santee Cooper		465.53	
	4/13/07	7400	CDJ	Tropicana Pool & Supp		4,100.00	
	4/13/07	407	CRJ	Miscellaneous	231.30		
	4/16/07		CDJ	Prudential Insurance		435.80	
	4/17/07		CDJ	John Hancock USA Ins.		514.50	
	4/18/07	7402	CDJ	Verizon South		303.38	
	4/18/07	7404	CDJ	Waste Industries		139.16	
	4/18/07	7404	CDJ	Data Publishing		384.00	
	4/18/07	7405	CDJ	Norandex/Reynolds Dis		3,759.12	
	4/18/07	7406	CDJ	UniFirst Corp.		135.48	
	4/18/07	7407	CDJ	Home Depot Credit Ser		346.19	
	4/18/07	7408	CDJ	Santa Barbara Bank &		976.63	
	4/18/07	7410	CDJ	McGee Cadd Reprogra		536.45	
	4/18/07	7411	CDJ	Atlantic Plumbing Co.,		116.60	
	4/18/07	7412	CDJ	Santee Cooper		22.01	
	4/18/07	7413	CDJ	Millwork Specialties, In		541.17	
	4/18/07	7414	CDJ	City of Myrtle Beach		24.44	
	4/18/07	7415	CDJ	Plantation Lakes @ Car		216.00	
	4/18/07	7416	PRJ	Matthew Chestnut		425.02	
	4/18/07	7417	PRJ	Ellis E. Smith		1,057.08	
	4/18/07	7418	PRJ	Chad K. Tousley		381.83	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		809.99	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		463.14	
	4/18/07	7421	PRJ	Carrie M. Drewett		379.16	
	4/18/07	7422	PRJ	Wayne Vereen		1,024.47	
	4/19/07	7423	CDJ	Carolina First		1,520.52	
	4/19/07	7424	CDJ	SC Department of Reve		325.97	
	4/19/07	7425	CDJ	Concrete Supply od SC,		850.90	
	4/19/07	7426	CDJ	Builders Mutual Ins. Co		1,678.00	
	4/20/07	7427	CDJ	R & R Masonry		1,075.00	
	4/20/07	7428	CDJ	S & S Enterprises, Inc.		250.00	
	4/20/07	7429	CDJ	Myrtle Beach Building		2,094.03	
	4/20/07	7430	CDJ	Wayne Vereen		118.46	
	4/20/07	7431	CDJ	Myrtle Beach Building		4,911.62	
	4/20/07		CDJ	GMAC Payment Proces		620.86	
	4/23/07	7432	CDJ	Lowes Business Accou		755.08	
	4/24/07	408	CRJ	Diamond Dunes, LLC	35,000.00		
	4/25/07	7434	CDJ	SC Employment Securit		781.96	
	4/25/07	7435	CDJ	Carolina First		379.14	
	4/25/07	7436	CDJ	Peoples Underwriters, I		20,367.90	
	4/25/07	7441	PRJ	Ellis E. Smith		1,057.08	
	4/25/07	7442	PRJ	Chad K. Tousley		427.56	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		809.99	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		456.27	
	4/25/07	7445	PRJ	Carrie M. Drewett		379.16	
	4/25/07	7446	PRJ	Wayne Vereen		1,024.47	
	4/25/07	7452	PRJ	Matthew Chestnut		335.41	
	4/25/07	7437	CDJ	Postmaster		82.00	
	4/25/07	7433	CDJ	Solid Waste Authority o		29.15	
	4/25/07	7439	CDJ	Thompkins		57.17	
	4/26/07	7447	CDJ	Carolina First		1,489.19	
	4/26/07	7448	CDJ	SC Department of Reve		319.14	
	4/26/07	7449	CDJ	Jeff Long		250.00	
	4/26/07	7450	CDJ	Premium Assignment C		3,787.66	
	4/26/07	7451	CDJ	Sam's Club		838.77	
	4/26/07	7453	CDJ	Elizabeth V. Sisson		394.96	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	4/26/07		CDJ	Blanchard Machinery C		501.14	
	4/30/07	7454	CDJ	Horry County Business		829.00	
	4/30/07	7456	CDJ	Coastal Fire Protection		6,352.00	
				Current Period Change	243,184.40	150,282.99	92,901.41
	4/30/07			Ending Balance			481,609.08
11000 Accounts Receivable	4/1/07			Beginning Balance			-153,886.00
	4/30/07			Ending Balance			-153,886.00
11400 Other Receivables	4/1/07			Beginning Balance			45,000.00
	4/30/07			Ending Balance			45,000.00
12800 Employees Advances	4/1/07			Beginning Balance			16,575.24
	4/4/07	7346	PRJ	Matthew Chestnut		25.00	
	4/18/07	7416	PRJ	Matthew Chestnut		25.00	
				Current Period Change		50.00	-50.00
	4/30/07			Ending Balance			16,525.24
15000 Furniture and Fixtures	4/1/07			Beginning Balance			1,538.23
	4/30/07			Ending Balance			1,538.23
15100 Equipment	4/1/07			Beginning Balance			24,045.00
	4/30/07			Ending Balance			24,045.00
15600 Building Improvements	4/1/07			Beginning Balance			1,977.24
	4/30/07			Ending Balance			1,977.24
19300 Land-Improved Lots	4/1/07			Beginning Balance			7,000.00
	4/30/07			Ending Balance			7,000.00
20000 Accounts Payable	4/1/07			Beginning Balance			-150,810.28
	4/2/07	7333	CDJ	Stock Building Supply -	265.46		
	4/2/07	102808	PJ	Harry's Discount Tire C		8.00	
	4/2/07	1702061-00	PJ	Coastal Electric & Rew		25.91	
	4/2/07	270854	PJ	Myrtle Beach Building		354.09	
	4/2/07	63508	PJ	Lowes Business Accou		104.74	
	4/3/07	297-1683062	PJ	UniFirst Corp.		33.87	
	4/3/07	MB49830	PJ	McGee Cadd Reprogra		781.15	
	4/5/07	MB49948	PJ	McGee Cadd Reprogra		88.83	
	4/6/07	102905	PJ	Harry's Discount Tire C		354.50	
	4/9/07	270852	PJ	Myrtle Beach Building		3.61	
	4/9/07	39238	PJ	Lowes Business Accou		85.22	
	4/10/07	297-1685563	PJ	UniFirst Corp.		33.87	
	4/10/07	297-1688099	PJ	UniFirst Corp.		33.87	
	4/10/07	270905	PJ	Myrtle Beach Building		72.24	
	4/10/07	MB50090	PJ	McGee Cadd Reprogra		114.58	
	4/11/07	165027-02	PJ	WinWholesale		836.69	
	4/11/07	065027-01	PJ	WinWholesale		155.48	
	4/11/07	271117	PJ	Myrtle Beach Building		45.36	
	4/11/07	271640	PJ	Myrtle Beach Building		652.26	
	4/13/07	7398	CDJ	Sherwin-Williams - Inv	25,421.66		
	4/14/07	041407	PJ	Lowes Business Accou		30.00	

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20000 (cont.)	4/15/07	4190-6	PJ	Sherwin-Williams		9,203.73	
	4/16/07	32801717-00	PJ	Stock Building Supply		211.43	
	4/17/07	11652	PJ	Lowes Business Accou		22.53	
	4/17/07	041707	PJ	Lowes Business Accou		16.16	
	4/17/07	32828825-00	PJ	Stock Building Supply		540.77	
	4/18/07	7406	CDJ	UniFirst Corp. - Invoice	33.87		
	4/18/07	7406	CDJ	UniFirst Corp. - Invoice	33.87		
	4/18/07	7406	CDJ	UniFirst Corp. - Invoice	33.87		
	4/18/07	7406	CDJ	UniFirst Corp. - Invoice	33.87		
	4/18/07	7407	CDJ	Home Depot Credit Ser	18.26		
	4/18/07	7407	CDJ	Home Depot Credit Ser	265.86		
	4/18/07	7407	CDJ	Home Depot Credit Ser	34.84		
	4/18/07	7410	CDJ	McGee Cadd Reprogra	515.66		
	4/18/07	7410	CDJ	McGee Cadd Reprogra	20.79		
	4/18/07	7413	CDJ	Millwork Specialties, In	279.72		
	4/18/07	7413	CDJ	Millwork Specialties, In	261.45		
	4/18/07	0054159BT	PJ	Tri City Insulation & Bl		525.00	
	4/18/07	1204414-01	PJ	Coastal Electric & Rew		112.96	
	4/18/07	32821708-00	PJ	Stock Building Supply		147.97	
	4/19/07	35756	PJ	Beacon Safe & Lock, In		37.54	
	4/19/07	15223	PJ	Myrtle Beach Building		199.50	
	4/20/07	7429	CDJ	Myrtle Beach Building	83.95		
	4/20/07	7429	CDJ	Myrtle Beach Building	2,010.08		
	4/20/07	1066948-00	PJ	Tucker Materials, Inc.		811.94	
	4/20/07	51323	PJ	Lowes Business Accou		0.50	
	4/20/07	38788	PJ	Lowes Business Accou		30.41	
	4/22/07	23444	PJ	Elvis Service Co., Inc.		32.64	
	4/23/07	273125	PJ	Myrtle Beach Building		38.45	
	4/23/07	32504	PJ	Lowes Business Accou		64.82	
	4/23/07	7432	CDJ	Lowes Business Accou	64.38		
	4/23/07	7432	CDJ	Lowes Business Accou	3.00		
	4/23/07	7432	CDJ	Lowes Business Accou	5.22		
	4/23/07	7432	CDJ	Lowes Business Accou	77.28		
	4/23/07	7432	CDJ	Lowes Business Accou	38.64		
	4/23/07	7432	CDJ	Lowes Business Accou	20.72		
	4/23/07	7432	CDJ	Lowes Business Accou	1.03		
	4/23/07	7432	CDJ	Lowes Business Accou	70.32		
	4/23/07	7432	CDJ	Lowes Business Accou	32.09		
	4/23/07	7432	CDJ	Lowes Business Accou	26.22		
	4/23/07	7432	CDJ	Lowes Business Accou	72.87		
	4/23/07	7432	CDJ	Lowes Business Accou	46.89		
	4/23/07	7432	CDJ	Lowes Business Accou	69.55		
	4/23/07	7432	CDJ	Lowes Business Accou	2.81		
	4/23/07	7432	CDJ	Lowes Business Accou	142.33		
	4/23/07	7432	CDJ	Lowes Business Accou	38.64		
	4/23/07	7432	CDJ	Lowes Business Accou	12.24		
	4/23/07	7432	CDJ	Lowes Business Accou	14.74		
	4/23/07	7432	CDJ	Lowes Business Accou	24.81		
	4/23/07	7432	CDJ	Lowes Business Accou	12.52		
	4/23/07	7432	CDJ	Lowes Business Accou	35.62		
	4/23/07	7432	CDJ	Lowes Business Accou		65.94	
	4/23/07	7432	CDJ	Lowes Business Accou	9.10		
	4/24/07	297-1690677	PJ	UniFirst Corp.		33.87	
	4/24/07	167889	PJ	Marsh Furniture Co.		1,152.00	
	4/25/07	23314	PJ	Lowes Business Accou		31.82	
	4/25/07	25292	PJ	Lowes Business Accou		6.28	
	4/25/07	44891	PJ	Lowes Business Accou		20.92	
	4/25/07	09455	PJ	Lowes Business Accou		7.49	
	4/26/07	103230	PJ	Harry's Discount Tire C		10.00	
	4/26/07	28427	PJ	Lowes Business Accou		2.67	
	4/26/07	32179	PJ	Lowes Business Accou		104.97	
	4/26/07	32812345-00	PJ	Stock Building Supply		153.12	
	4/27/07	016682/M	PJ	C & S Paint of M Bch		25.73	
	4/30/07	51996	PJ	Millwork Specialties, In		8.12	
	4/30/07	FC43007	PJ	Home Depot Credit Ser		11.42	
				Current Period Change	30,134.23	17,444.97	12,689.26

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20000 (cont.)	4/30/07			Ending Balance			-138,121.02
20001 Account Payable-AVC	4/1/07			Beginning Balance			69,225.00
	4/30/07			Ending Balance			69,225.00
20900 American Family Life	4/1/07			Beginning Balance			-324.55
	4/3/07	7340	CDJ	AFLAC - Inv. #832365	421.01		
	4/4/07	7346	PRJ	Matthew Chestnut		0.87	
	4/4/07	7347	PRJ	Ellis E. Smith		13.64	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		71.94	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		10.71	
	4/11/07	7383	PRJ	Matthew Chestnut		0.87	
	4/11/07	7384	PRJ	Ellis E. Smith		13.64	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		71.94	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		10.71	
	4/18/07	7416	PRJ	Matthew Chestnut		0.87	
	4/18/07	7417	PRJ	Ellis E. Smith		13.64	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		71.94	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		10.71	
	4/25/07	7441	PRJ	Ellis E. Smith		13.64	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		71.94	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		10.71	
	4/25/07	7452	PRJ	Matthew Chestnut		0.87	
				Current Period Change	421.01	388.64	32.37
	4/30/07			Ending Balance			-292.18
23060 Employees Uniforms	4/1/07			Beginning Balance			-60.29
	4/30/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	4/1/07			Beginning Balance			-537.76
	4/4/07	7346	PRJ	Matthew Chestnut		64.56	
	4/4/07	7347	PRJ	Ellis E. Smith		142.74	
	4/4/07	7349	PRJ	Chad K. Tousley		126.27	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		115.05	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		43.52	
	4/4/07	7352	PRJ	Carrie M. Drewett		7.50	
	4/4/07	7353	PRJ	Wayne Vereen		176.20	
	4/5/07	7354	CDJ	Carolina First - Federal	675.84		
	4/11/07	7383	PRJ	Matthew Chestnut		35.76	
	4/11/07	7384	PRJ	Ellis E. Smith		142.74	
	4/11/07	7385	PRJ	Chad K. Tousley		56.35	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		115.05	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		27.48	
	4/11/07	7388	PRJ	Carrie M. Drewett		7.50	
	4/11/07	7389	PRJ	Wayne Vereen		176.20	
	4/12/07	7390	CDJ	Carolina First - Federal	561.08		
	4/18/07	7416	PRJ	Matthew Chestnut		51.06	
	4/18/07	7417	PRJ	Ellis E. Smith		142.74	
	4/18/07	7418	PRJ	Chad K. Tousley		62.20	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		115.05	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		40.59	
	4/18/07	7421	PRJ	Carrie M. Drewett		7.50	
	4/18/07	7422	PRJ	Wayne Vereen		176.20	
	4/19/07	7423	CDJ	Carolina First - Federal	595.34		
	4/25/07	7441	PRJ	Ellis E. Smith		142.74	
	4/25/07	7442	PRJ	Chad K. Tousley		71.95	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		115.05	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		39.13	
	4/25/07	7445	PRJ	Carrie M. Drewett		7.50	
	4/25/07	7446	PRJ	Wayne Vereen		176.20	

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23100 (cont.)	4/25/07	7452	PRJ	Matthew Chestnut		26.76	
	4/26/07	7447	CDJ	Carolina First - Federal	579.33		
				Current Period Change	2,411.59	2,411.59	
	4/30/07			Ending Balance			-537.76
23110	4/1/07			Beginning Balance			-82.14
FICA Employee Tax Payab	4/4/07	7346	PRJ	Matthew Chestnut		40.92	
	4/4/07	7347	PRJ	Ellis E. Smith		86.80	
	4/4/07	7349	PRJ	Chad K. Tousley		50.98	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		71.30	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		37.68	
	4/4/07	7352	PRJ	Carrie M. Drewett		26.35	
	4/4/07	7353	PRJ	Wayne Vereen		86.80	
	4/5/07	7354	CDJ	Carolina First	400.83		
	4/11/07	7383	PRJ	Matthew Chestnut		29.02	
	4/11/07	7384	PRJ	Ellis E. Smith		86.80	
	4/11/07	7385	PRJ	Chad K. Tousley		29.42	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		71.30	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		30.63	
	4/11/07	7388	PRJ	Carrie M. Drewett		26.35	
	4/11/07	7389	PRJ	Wayne Vereen		86.80	
	4/12/07	7390	CDJ	Carolina First	360.32		
	4/18/07	7416	PRJ	Matthew Chestnut		35.34	
	4/18/07	7417	PRJ	Ellis E. Smith		86.80	
	4/18/07	7418	PRJ	Chad K. Tousley		31.84	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		71.30	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		36.47	
	4/18/07	7421	PRJ	Carrie M. Drewett		26.35	
	4/18/07	7422	PRJ	Wayne Vereen		86.80	
	4/19/07	7423	CDJ	Carolina First	374.90		
	4/25/07	7441	PRJ	Ellis E. Smith		86.80	
	4/25/07	7442	PRJ	Chad K. Tousley		35.87	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		71.30	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		35.87	
	4/25/07	7445	PRJ	Carrie M. Drewett		26.35	
	4/25/07	7446	PRJ	Wayne Vereen		86.80	
	4/25/07	7452	PRJ	Matthew Chestnut		25.30	
	4/26/07	7447	CDJ	Carolina First	369.29		
				Current Period Change	1,505.34	1,504.34	1.00
	4/30/07			Ending Balance			-81.14
23115	4/1/07			Beginning Balance			-107.11
FICA Employee Tax Payab	4/4/07	7346	PRJ	Matthew Chestnut		9.57	
	4/4/07	7347	PRJ	Ellis E. Smith		20.30	
	4/4/07	7349	PRJ	Chad K. Tousley		11.92	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		16.68	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		8.81	
	4/4/07	7352	PRJ	Carrie M. Drewett		6.16	
	4/4/07	7353	PRJ	Wayne Vereen		20.30	
	4/5/07	7354	CDJ	Carolina First	93.74		
	4/11/07	7383	PRJ	Matthew Chestnut		6.79	
	4/11/07	7384	PRJ	Ellis E. Smith		20.30	
	4/11/07	7385	PRJ	Chad K. Tousley		6.88	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		16.68	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		7.16	
	4/11/07	7388	PRJ	Carrie M. Drewett		6.16	
	4/11/07	7389	PRJ	Wayne Vereen		20.30	
	4/12/07	7390	CDJ	Carolina First	84.27		
	4/18/07	7416	PRJ	Matthew Chestnut		8.27	
	4/18/07	7417	PRJ	Ellis E. Smith		20.30	
	4/18/07	7418	PRJ	Chad K. Tousley		7.45	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		16.68	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		8.53	
	4/18/07	7421	PRJ	Carrie M. Drewett		6.16	

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23115 (cont.)	4/18/07	7422	PRJ	Wayne Vereen		20.30	
	4/19/07	7423	CDJ	Carolina First	87.69		
	4/25/07	7441	PRJ	Ellis E. Smith		20.30	
	4/25/07	7442	PRJ	Chad K. Tousley		8.39	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		16.68	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		8.39	
	4/25/07	7445	PRJ	Carrie M. Drewett		6.16	
	4/25/07	7446	PRJ	Wayne Vereen		20.30	
	4/25/07	7452	PRJ	Matthew Chestnut		5.92	
				Current Period Change	265.70	351.84	-86.14
	4/30/07			Ending Balance			-193.25
23120	4/1/07			Beginning Balance			5.66
FICA Employee Tax Payab	4/4/07	7346	PRJ	Matthew Chestnut		40.92	
	4/4/07	7347	PRJ	Ellis E. Smith		86.80	
	4/4/07	7349	PRJ	Chad K. Tousley		50.98	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		71.30	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		37.68	
	4/4/07	7352	PRJ	Carrie M. Drewett		26.35	
	4/4/07	7353	PRJ	Wayne Vereen		86.80	
	4/5/07	7354	CDJ	Carolina First	400.83		
	4/11/07	7383	PRJ	Matthew Chestnut		29.02	
	4/11/07	7384	PRJ	Ellis E. Smith		86.80	
	4/11/07	7385	PRJ	Chad K. Tousley		29.42	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		71.30	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		30.63	
	4/11/07	7388	PRJ	Carrie M. Drewett		26.35	
	4/11/07	7389	PRJ	Wayne Vereen		86.80	
	4/12/07	7390	CDJ	Carolina First	360.32		
	4/18/07	7416	PRJ	Matthew Chestnut		35.34	
	4/18/07	7417	PRJ	Ellis E. Smith		86.80	
	4/18/07	7418	PRJ	Chad K. Tousley		31.84	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		71.30	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		36.47	
	4/18/07	7421	PRJ	Carrie M. Drewett		26.35	
	4/18/07	7422	PRJ	Wayne Vereen		86.80	
	4/19/07	7423	CDJ	Carolina First	374.90		
	4/25/07	7441	PRJ	Ellis E. Smith		86.80	
	4/25/07	7442	PRJ	Chad K. Tousley		35.87	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		71.30	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		35.87	
	4/25/07	7445	PRJ	Carrie M. Drewett		26.35	
	4/25/07	7446	PRJ	Wayne Vereen		86.80	
	4/25/07	7452	PRJ	Matthew Chestnut		25.30	
	4/26/07	7447	CDJ	Carolina First	368.29		
	4/26/07	7447	CDJ	Carolina First	86.14		
				Current Period Change	1,590.48	1,504.34	86.14
	4/30/07			Ending Balance			91.80
23125	4/1/07			Beginning Balance			-229.60
FICA Employee Tax Payab	4/4/07	7346	PRJ	Matthew Chestnut		9.57	
	4/4/07	7347	PRJ	Ellis E. Smith		20.30	
	4/4/07	7349	PRJ	Chad K. Tousley		11.92	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		16.68	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		8.81	
	4/4/07	7352	PRJ	Carrie M. Drewett		6.16	
	4/4/07	7353	PRJ	Wayne Vereen		20.30	
	4/5/07	7354	CDJ	Carolina First	93.74		
	4/11/07	7383	PRJ	Matthew Chestnut		6.79	
	4/11/07	7384	PRJ	Ellis E. Smith		20.30	
	4/11/07	7385	PRJ	Chad K. Tousley		6.88	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		16.68	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		7.16	
	4/11/07	7388	PRJ	Carrie M. Drewett		6.16	

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23125 (cont.)	4/11/07	7389	PRJ	Wayne Vereen		20.30	
	4/12/07	7390	CDJ	Carolina First	84.27		
	4/18/07	7416	PRJ	Matthew Chestnut		8.27	
	4/18/07	7417	PRJ	Ellis E. Smith		20.30	
	4/18/07	7418	PRJ	Chad K. Tousley		7.45	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		16.68	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		8.53	
	4/18/07	7421	PRJ	Carrie M. Drewett		6.16	
	4/18/07	7422	PRJ	Wayne Vereen		20.30	
	4/19/07	7423	CDJ	Carolina First	87.69		
	4/25/07	7441	PRJ	Ellis E. Smith		20.30	
	4/25/07	7442	PRJ	Chad K. Tousley		8.39	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		16.68	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		8.39	
	4/25/07	7445	PRJ	Carrie M. Drewett		6.16	
	4/25/07	7446	PRJ	Wayne Vereen		20.30	
	4/25/07	7452	PRJ	Matthew Chestnut		5.92	
	4/26/07	7447	CDJ	Carolina First	86.14		
				Current Period Change	351.84	351.84	
	4/30/07			Ending Balance			-229.60
23200	4/1/07			Beginning Balance			1,028.82
State Payroll Taxes Payabal	4/4/07	7346	PRJ	Matthew Chestnut		30.74	
	4/4/07	7347	PRJ	Ellis E. Smith		79.44	
	4/4/07	7349	PRJ	Chad K. Tousley		51.79	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		65.04	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		30.18	
	4/4/07	7352	PRJ	Carrie M. Drewett		5.83	
	4/4/07	7353	PRJ	Wayne Vereen		92.23	
	4/5/07	7355	CDJ	SC Department of Reve	355.25		
	4/11/07	7383	PRJ	Matthew Chestnut		17.52	
	4/11/07	7384	PRJ	Ellis E. Smith		79.44	
	4/11/07	7385	PRJ	Chad K. Tousley		27.45	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		65.04	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		22.26	
	4/11/07	7388	PRJ	Carrie M. Drewett		5.83	
	4/11/07	7389	PRJ	Wayne Vereen		92.23	
	4/12/07	7391	CDJ	SC Department of Reve	309.77		
	4/18/07	7416	PRJ	Matthew Chestnut		24.44	
	4/18/07	7417	PRJ	Ellis E. Smith		79.44	
	4/18/07	7418	PRJ	Chad K. Tousley		30.18	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		65.04	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		28.81	
	4/18/07	7421	PRJ	Carrie M. Drewett		5.83	
	4/18/07	7422	PRJ	Wayne Vereen		92.23	
	4/19/07	7424	CDJ	SC Department of Reve	325.97		
	4/25/07	7441	PRJ	Ellis E. Smith		79.44	
	4/25/07	7442	PRJ	Chad K. Tousley		34.73	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		65.04	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		28.13	
	4/25/07	7445	PRJ	Carrie M. Drewett		5.83	
	4/25/07	7446	PRJ	Wayne Vereen		92.23	
	4/25/07	7452	PRJ	Matthew Chestnut		13.74	
	4/26/07	7448	CDJ	SC Department of Reve	319.14		
				Current Period Change	1,310.13	1,310.13	
	4/30/07			Ending Balance			1,028.82
23500	4/1/07			Beginning Balance			868.39
FUTA Tax Payable	4/30/07			Ending Balance			868.39
23600	4/1/07			Beginning Balance			22.88
State Payroll Taxes Payable							

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23600 (cont.)	4/30/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	4/1/07			Beginning Balance			39.64
	4/30/07			Ending Balance			39.64
23900 Income Taxes Payable	4/1/07			Beginning Balance			1,437.82
	4/30/07			Ending Balance			1,437.82
24000 Other Taxes Payable	4/1/07			Beginning Balance			478.09
	4/30/07			Ending Balance			478.09
24100 SUTA Payable	4/1/07			Beginning Balance			9,078.87
	4/25/07	7434	CDJ	SC Employment Securit	781.96		781.96
				Current Period Change	781.96		9,860.83
	4/30/07			Ending Balance			
25100 FUTA Payable	4/1/07			Beginning Balance			117.38
	4/4/07	7346	PRJ	Matthew Chestnut		1.06	
	4/4/07	7352	PRJ	Carrie M. Drewett		3.40	
	4/11/07	7388	PRJ	Carrie M. Drewett		3.40	
	4/18/07	7421	PRJ	Carrie M. Drewett		3.40	
	4/25/07	7435	CDJ	Carolina First - Federal	379.14		
	4/25/07	7445	PRJ	Carrie M. Drewett		1.60	
				Current Period Change	379.14	12.86	366.28
	4/30/07			Ending Balance			483.66
29000 Notes Payable-First Palmett	4/1/07			Beginning Balance			116,426.87
	4/30/07			Ending Balance			116,426.87
29001 Notes Payable	4/1/07			Beginning Balance			-98,415.02
	4/30/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	4/1/07			Beginning Balance			12,151.46
	4/3/07	7337	CDJ	GMAC Payment Proces	399.52		
	4/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	4/30/07			Ending Balance			13,171.84
29003 Notes Payable-Park Place P	4/1/07			Beginning Balance			89,485.80
	4/18/07	7408	CDJ	Santa Barbara Bank &	976.63		
				Current Period Change	976.63		976.63
	4/30/07			Ending Balance			90,462.43
29004 Notes Payables-Caterpillar	4/1/07			Beginning Balance			-14,022.20
	4/26/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	4/30/07			Ending Balance			-13,521.06
39002 Beginning Balance Equity	4/1/07			Beginning Balance			-6,623.00

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39002 (cont.)	4/30/07			Ending Balance			-6,623.00
39005 Retained Earnings	4/1/07			Beginning Balance			-5,800,625.26
	4/30/07			Ending Balance			-5,800,625.26
40000 Sales-Residential	4/1/07			Beginning Balance			-3,880,844.43
	4/3/07	403	CRJ	Martin Brown - Last Pa		2,346.14	
	4/6/07	40607	CRJ	Willoughby Condomini		203,968.26	
	4/24/07	408	CRJ	Diamond Dunes, LLC -		35,000.00	
				Current Period Change		241,314.40	-241,314.40
	4/30/07			Ending Balance			-4,122,158.83
40150 Sales- Commerical	4/1/07			Beginning Balance			-98,500.00
	4/30/07			Ending Balance			-98,500.00
41400 Other Income	4/1/07			Beginning Balance			
	4/13/07	407	CRJ	Miscellaneous - B. Pan		231.30	
				Current Period Change		231.30	-231.30
	4/30/07			Ending Balance			-231.30
50200 Materials	4/1/07			Beginning Balance			7,197,324.85
	4/2/07	270854	PJ	Myrtle Beach Building	354.09		
	4/2/07	63508	PJ	Lowes Business Accou	104.74		
	4/5/07	7358	CDJ	Wayne Vereen - Reinbu	100.53		
	4/5/07	7360	CDJ	Concrete Supply od SC,	848.75		
	4/5/07	7362	CDJ	Ellis E. Smith - Reinbur	46.85		
	4/5/07	7367	CDJ	Builder's Choice of Myr	150.00		
	4/6/07	7369	CDJ	Builder's Choice of Myr	576.00		
	4/6/07	406	CRJ	Miscellaneous - Refund		307.94	
	4/9/07	7370	CDJ	Grainger - Inv. #92963	65.24		
	4/9/07	7375	CDJ	Concrete Supply od SC,	245.18		
	4/9/07	7375	CDJ	Concrete Supply od SC,	894.34		
	4/9/07	7377	CDJ	Coastal Fasteners & Su	59.85		
	4/9/07	270852	PJ	Myrtle Beach Building	3.61		
	4/9/07	39238	PJ	Lowes Business Accou	85.22		
	4/10/07	7380	CDJ	Waccamaw Clay Produ	189.34		
	4/10/07	270905	PJ	Myrtle Beach Building	72.24		
	4/11/07	165027-02	PJ	WinWholesale - Tubs,	836.69		
	4/11/07	065027-01	PJ	WinWholesale - Therm	155.48		
	4/11/07	271117	PJ	Myrtle Beach Building	45.36		
	4/11/07	271640	PJ	Myrtle Beach Building	652.26		
	4/12/07	7392	CDJ	Lighting Outlet, LLC - I	4.20		
	4/12/07	7394	CDJ	Concrete Supply od SC,	784.16		
	4/12/07	7397	CDJ	Elizabeth V. Sisson	10.40		
	4/12/07	7401	CDJ	Millwork Specialties, In	397.54		
	4/15/07	4190-6	PJ	Sherwin-Williams - Tile	4,181.73		
	4/16/07	32801717-00	PJ	Stock Building Supply -	211.43		
	4/17/07	11652	PJ	Lowes Business Accou	22.53		
	4/17/07	32828825-00	PJ	Stock Building Supply -	540.77		
	4/18/07	7405	CDJ	Norandex/Reynolds Dis	3,759.12		
	4/18/07	7407	CDJ	Home Depot Credit Ser	27.23		
	4/18/07	0054159BT	PJ	Tri City Insulation & Bl	525.00		
	4/18/07	32821708-00	PJ	Stock Building Supply -	147.97		
	4/19/07	7425	CDJ	Concrete Supply od SC,	850.90		
	4/19/07	15223	PJ	Myrtle Beach Building	199.50		
	4/20/07	7431	CDJ	Myrtle Beach Building	781.01		
	4/20/07	7431	CDJ	Myrtle Beach Building	467.16		
	4/20/07	7431	CDJ	Myrtle Beach Building	3,663.45		
	4/20/07	1066948-00	PJ	Tucker Materials, Inc. -	811.94		

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50200 (cont.)	4/20/07	51323	PJ	Lowes Business Accou	0.50		
	4/20/07	38788	PJ	Lowes Business Accou	30.41		
	4/23/07	273125	PJ	Myrtle Beach Building	38.45		
	4/23/07	32504	PJ	Lowes Business Accou	64.82		
	4/24/07	167889	PJ	Marsh Furniture Co. - F	1,152.00		
	4/25/07	23314	PJ	Lowes Business Accou	31.82		
	4/25/07	25292	PJ	Lowes Business Accou	6.28		
	4/25/07	44891	PJ	Lowes Business Accou	20.92		
	4/25/07	09455	PJ	Lowes Business Accou	7.49		
	4/26/07	28427	PJ	Lowes Business Accou	2.67		
	4/26/07	32179	PJ	Lowes Business Accou	104.97		
	4/26/07	32812345-00	PJ	Stock Building Supply -	153.12		
	4/27/07	016682/M	PJ	C & S Paint of M Bch -	25.73		
				Current Period Change	24,510.99	307.94	24,203.05
	4/30/07			Ending Balance			7,221,527.90
50300	4/1/07			Beginning Balance			1,954,567.03
Subontract	4/5/07	7359	CDJ	Atlantic Plumbing Co.,	167.15		
	4/5/07	7359	CDJ	Atlantic Plumbing Co.,	91.64		
	4/5/07	7364	CDJ	Carolina Bathtub Repai	65.00		
	4/5/07	7364	CDJ	Carolina Bathtub Repai	100.00		
	4/5/07	7365	CDJ	Tropicana Pool & Supp	10,250.00		
	4/5/07	7366	CDJ	Suncoast Seamless Gutt	1,030.00		
	4/6/07	7368	CDJ	Eduardo's Framing - Ad	2,500.00		
	4/9/07	7378	CDJ	Atlantic Plumbing Co.,	133.55		
	4/12/07	7393	CDJ	Carolina Bathtub Repai	100.00		
	4/13/07	7400	CDJ	Tropicana Pool & Supp	4,100.00		
	4/15/07	4190-6	PJ	Sherwin-Williams	5,022.00		
	4/18/07	7411	CDJ	Atlantic Plumbing Co.,	116.60		
	4/20/07	7427	CDJ	R & R Masonry - Brick	725.00		
	4/20/07	7427	CDJ	R & R Masonry - Brick	350.00		
	4/20/07	7428	CDJ	S & S Enterprises, Inc. -	250.00		
	4/26/07	7449	CDJ	Jeff Long - Install tile/C	250.00		
	4/30/07	7456	CDJ	Coastal Fire Protection	7,257.00		
	4/30/07	7456	CDJ	Coastal Fire Protection		905.00	
				Current Period Change	32,507.94	905.00	31,602.94
	4/30/07			Ending Balance			1,986,169.97
50400	4/1/07			Beginning Balance			53,749.27
Others	4/3/07	7334	CDJ	Solid Waste Authority o	20.14		
	4/4/07	7345	CDJ	Mailboxes Etc. - Mailin	42.38		
	4/5/07	7363	CDJ	Elizabeth V. Sisson - R	12.00		
	4/9/07	7379	CDJ	Elvis Service Co., Inc. -	76.13		
	4/9/07	7379	CDJ	Elvis Service Co., Inc. -	56.76		
	4/20/07	7430	CDJ	Wayne Vereen - Reinbu	31.01		
	4/20/07	7430	CDJ	Wayne Vereen - Ron Ki	87.45		
	4/22/07	23444	PJ	Elvis Service Co., Inc. -	32.64		
	4/25/07	7433	CDJ	Solid Waste Authority o	29.15		
				Current Period Change	387.66		387.66
	4/30/07			Ending Balance			54,136.93
61000	4/1/07			Beginning Balance			13,659.92
Auto Expenses	4/2/07	102808	PJ	Harry's Discount Tire C	8.00		
	4/5/07	7356	CDJ	Elizabeth V. Sisson - M	300.00		
	4/5/07	7357	CDJ	Carrie M. Drewett - Pay	300.00		
	4/6/07	102905	PJ	Harry's Discount Tire C	354.50		
	4/26/07	103230	PJ	Harry's Discount Tire C	10.00		
				Current Period Change	972.50		972.50
	4/30/07			Ending Balance			14,632.42
61101	4/1/07			Beginning Balance			20,157.06
Gas	4/5/07	7361	CDJ	Rapid Fuel - Account N	598.44		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61101 (cont.)	4/5/07	7362	CDJ	Ellis E. Smith - Fuel	632.07		
				Current Period Change	1,230.51		1,230.51
	4/30/07			Ending Balance			21,387.57
61103	4/1/07			Beginning Balance			2,218.89
Auto - Tax/Tags/Lic.							
	4/30/07			Ending Balance			2,218.89
61300	4/1/07			Beginning Balance			69,248.17
Insurance	4/3/07	7336	CDJ	Premium Assignment C	3,977.04		
	4/10/07	7381	CDJ	Premium Assignment C	3,787.66		
	4/12/07	7396	CDJ	The Hartford - Account	2,869.87		
	4/16/07		CDJ	Prudential Insurance -	435.80		
	4/17/07		CDJ	John Hancock USA Ins.	514.50		
	4/25/07	7436	CDJ	Peoples Underwriters, I	20,367.90		
	4/26/07	7450	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	35,740.43		35,740.43
	4/30/07			Ending Balance			104,988.60
61301	4/1/07			Beginning Balance			11,344.00
Builders Risk	4/19/07	7426	CDJ	Builders Mutual Ins. Co	1,678.00		
				Current Period Change	1,678.00		1,678.00
	4/30/07			Ending Balance			13,022.00
61302	4/1/07			Beginning Balance			755.10
American Family Life	4/3/07	7340	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	4/30/07			Ending Balance			826.20
61303	4/1/07			Beginning Balance			6,503.80
Workman Comp. Insurance	4/2/07	40207	CRJ	Miscellaneous - Builder		1,207.10	
				Current Period Change		1,207.10	-1,207.10
	4/30/07			Ending Balance			5,296.70
61400	4/1/07			Beginning Balance			
Legal Expense	4/3/07	MB49830	PJ	McGee Cadd Reprogra	781.15		
				Current Period Change	781.15		781.15
	4/30/07			Ending Balance			781.15
61500	4/1/07			Beginning Balance			56.00
Taxes	4/30/07	7454	CDJ	Horry County Business	829.00		
				Current Period Change	829.00		829.00
	4/30/07			Ending Balance			885.00
61800	4/1/07			Beginning Balance			4,653.24
Tools							
	4/30/07			Ending Balance			4,653.24
61900	4/1/07			Beginning Balance			2,661.17
Equipment Repairs	4/18/07	1204414-01	PJ	Coastal Electric & Rew	112.96		
				Current Period Change	112.96		112.96
	4/30/07			Ending Balance			2,774.13
61901	4/1/07			Beginning Balance			1,006.19
Tools Repair	4/9/07	7377	CDJ	Coastal Fasteners & Su	65.63		
				Current Period Change	65.63		65.63

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61901 (cont.)	4/30/07			Ending Balance			1,071.82
62000	4/1/07			Beginning Balance			1,383.19
Office Expense	4/26/07	7453	CDJ	Elizabeth V. Sisson - O	20.56		
				Current Period Change	20.56		20.56
	4/30/07			Ending Balance			1,403.75
62200	4/1/07			Beginning Balance			9,323.37
Other Office Expenses	4/1/07	6944	CDJ	Mailboxes Etc - Williou	57.57		
	4/5/07	MB49948	PJ	McGee Cadd Reprogra	88.83		
	4/9/07	7373	CDJ	Time Warner Cable - A	63.96		
	4/9/07	7376	CDJ	Digital Resources - Inv.	96.00		
	4/10/07	MB50090	PJ	McGee Cadd Reprogra	114.58		
	4/12/07	7397	CDJ	Elizabeth V. Sisson - R	228.20		
	4/18/07	7404	CDJ	Waste Industries - Acco	139.16		
	4/19/07	35756	PJ	Beacon Safe & Lock, In	37.54		
	4/25/07	7439	CDJ	Thompkins	57.17		
	4/26/07	7451	CDJ	Sam's Club - Acct. No.	838.77		
	4/26/07	7453	CDJ	Elizabeth V. Sisson - C	354.38		
	4/26/07	7453	CDJ	Elizabeth V. Sisson - R	20.02		
				Current Period Change	2,096.18		2,096.18
	4/30/07			Ending Balance			11,419.55
62300	4/1/07			Beginning Balance			1,940.00
Advertising & Promotion	4/18/07	7402	CDJ	Verizon South	88.00		
	4/18/07	7404	CDJ	Data Publishing - Acco	384.00		
				Current Period Change	472.00		472.00
	4/30/07			Ending Balance			2,412.00
62500	4/1/07			Beginning Balance			94.50
Leasing Expense	4/30/07			Ending Balance			94.50
63000	4/1/07			Beginning Balance			1,157.96
Shop Expense	4/30/07			Ending Balance			1,157.96
63100	4/1/07			Beginning Balance			580.47
Bank Charges	4/30/07			Ending Balance			580.47
63101	4/1/07			Beginning Balance			2,161.55
Finance Charges	4/2/07	1702061-00	PJ	Coastal Electric & Rew	25.91		
	4/14/07	041407	PJ	Lowes Business Accou	30.00		
	4/17/07	041707	PJ	Lowes Business Accou	16.16		
	4/30/07	51996	PJ	Millwork Specialties, In	8.12		
	4/30/07	FC43007	PJ	Home Depot Credit Ser	11.42		
				Current Period Change	91.61		91.61
	4/30/07			Ending Balance			2,253.16
63300	4/1/07			Beginning Balance			2,989.08
License & Permits	4/4/07	7343	CDJ	Horry County Code Enf	4,150.00		
				Current Period Change	4,150.00		4,150.00
	4/30/07			Ending Balance			7,139.08
63400	4/1/07			Beginning Balance			1,263.41
Postage & Freight	4/25/07	7437	CDJ	Postmaster - Stamps	82.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63400 (cont.)				Current Period Change	82.00		82.00
	4/30/07			Ending Balance			1,345.41
64000 Commissions Expense	4/1/07			Beginning Balance			35,000.00
	4/30/07			Ending Balance			35,000.00
64500 Contributions Expense	4/1/07			Beginning Balance			1,350.00
	4/30/07			Ending Balance			1,350.00
65300 General Expense	4/1/07			Beginning Balance			13,995.10
	4/9/07	7371	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	4/30/07			Ending Balance			14,420.10
65500 Dues and Subscriptions Ex	4/1/07			Beginning Balance			985.00
	4/18/07	7415	CDJ	Plantation Lakes @ Car	216.00		
				Current Period Change	216.00		216.00
	4/30/07			Ending Balance			1,201.00
66500 Surveyors & Engineering E	4/1/07			Beginning Balance			625.00
	4/30/07			Ending Balance			625.00
68000 Rent Expense	4/1/07			Beginning Balance			423.55
	4/30/07			Ending Balance			423.55
68100 Telephone/Radio	4/1/07			Beginning Balance			15,011.11
	4/3/07	7338	CDJ	Sprint - Account No. 26	308.89		
	4/3/07	7339	CDJ	Sprint - Account No. 34	302.05		
	4/3/07	7341	CDJ	Zone Telecom, Inc. - In	15.63		
	4/5/07	7362	CDJ	Ellis E. Smith - SunCo	60.00		
	4/9/07	7372	CDJ	Sprint - Customer #653	3.18		
	4/9/07	7374	CDJ	SunCom - Account No.	204.82		
	4/12/07	7397	CDJ	Elizabeth V. Sisson	94.80		
	4/18/07	7402	CDJ	Verizon South - Accoun	215.38		
				Current Period Change	1,204.75		1,204.75
	4/30/07			Ending Balance			16,215.86
68300 Utilities	4/1/07			Beginning Balance			53,136.66
	4/2/07	40207	CRJ	Miscellaneous - Refund		29.93	
	4/6/07	404	CRJ	Miscellaneous - Deposit		48.60	
	4/6/07	405	CRJ	Miscellaneous - Deposit		45.13	
	4/13/07	7399	CDJ	Santee Cooper	465.53		
	4/18/07	7412	CDJ	Santee Cooper - Accou	22.01		
	4/18/07	7414	CDJ	City of Myrtle Beach -	24.44		
				Current Period Change	511.98	123.66	388.32
	4/30/07			Ending Balance			53,524.98
68400 Uniforms/Mat Rentals	4/1/07			Beginning Balance			2,531.84
	4/3/07	297-1683062	PJ	UniFirst Corp. - Mats	33.87		
	4/10/07	297-1685563	PJ	UniFirst Corp. - Mats	33.87		
	4/10/07	297-1688099	PJ	UniFirst Corp. - Mats	33.87		
	4/12/07	7395	CDJ	Surfside Cleaners - Inv.	338.25		
	4/24/07	297-1690677	PJ	UniFirst Corp. - Mats	33.87		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68400 (cont.)				Current Period Change	473.73		473.73
	4/30/07			Ending Balance			3,005.57
69200	4/1/07			Beginning Balance			1,145.00
Dues & Subscriptions	4/3/07	7342	CDJ	29th Place at Carriage r	10.00		
	4/3/07	7342	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	105.00		105.00
	4/30/07			Ending Balance			1,250.00
71500	4/1/07			Beginning Balance			2,576.00
Legal and Accounting Expe	4/30/07			Ending Balance			2,576.00
72000	4/1/07			Beginning Balance			-198.47
Payroll Tax Expense	4/30/07			Ending Balance			-198.47
72500	4/1/07			Beginning Balance			4,562.00
Outside Labor Expense	4/30/07			Ending Balance			4,562.00
75150	4/1/07			Beginning Balance			297,643.91
Wages Expense	4/4/07	7346	PRJ	Matthew Chestnut	162.00		
	4/4/07	7346	PRJ	Matthew Chestnut	9.00		
	4/4/07	7346	PRJ	Matthew Chestnut	54.00		
	4/4/07	7346	PRJ	Matthew Chestnut	384.00		
	4/4/07	7346	PRJ	Matthew Chestnut	9.00		
	4/4/07	7346	PRJ	Matthew Chestnut	42.00		
	4/4/07	7347	PRJ	Ellis E. Smith	1,400.00		
	4/4/07	7349	PRJ	Chad K. Tousley	58.50		
	4/4/07	7349	PRJ	Chad K. Tousley	9.75		
	4/4/07	7349	PRJ	Chad K. Tousley	292.50		
	4/4/07	7349	PRJ	Chad K. Tousley	461.50		
	4/4/07	7350	PRJ	Elizabeth V. Sisson	1,150.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	104.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	19.50		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	19.50		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	221.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	143.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	39.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	52.00		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	9.75		
	4/4/07	7352	PRJ	Carrie M. Drewett	425.00		
	4/4/07	7353	PRJ	Wayne Vereen	1,400.00		
	4/11/07	7383	PRJ	Matthew Chestnut	468.00		
	4/11/07	7384	PRJ	Ellis E. Smith	1,400.00		
	4/11/07	7385	PRJ	Chad K. Tousley	383.50		
	4/11/07	7385	PRJ	Chad K. Tousley	91.00		
	4/11/07	7386	PRJ	Elizabeth V. Sisson	1,150.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	104.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	208.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	117.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	52.00		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	13.00		
	4/11/07	7388	PRJ	Carrie M. Drewett	425.00		
	4/11/07	7389	PRJ	Wayne Vereen	1,400.00		
	4/18/07	7416	PRJ	Matthew Chestnut	480.00		
	4/18/07	7416	PRJ	Matthew Chestnut	90.00		
	4/18/07	7417	PRJ	Ellis E. Smith	1,400.00		
	4/18/07	7418	PRJ	Chad K. Tousley	305.50		
	4/18/07	7418	PRJ	Chad K. Tousley	208.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	4/18/07	7419	PRJ	Elizabeth V. Sisson	1,150.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	312.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	156.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	52.00		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	68.25		
	4/18/07	7421	PRJ	Carrie M. Drewett	425.00		
	4/18/07	7422	PRJ	Wayne Vereen	1,400.00		
	4/25/07	7441	PRJ	Ellis E. Smith	1,400.00		
	4/25/07	7442	PRJ	Chad K. Tousley	39.00		
	4/25/07	7442	PRJ	Chad K. Tousley	19.50		
	4/25/07	7442	PRJ	Chad K. Tousley	45.50		
	4/25/07	7442	PRJ	Chad K. Tousley	104.00		
	4/25/07	7442	PRJ	Chad K. Tousley	45.50		
	4/25/07	7442	PRJ	Chad K. Tousley	65.00		
	4/25/07	7442	PRJ	Chad K. Tousley	260.00		
	4/25/07	7443	PRJ	Elizabeth V. Sisson	1,150.00		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	357.50		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	19.50		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	39.00		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	117.00		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	45.50		
	4/25/07	7445	PRJ	Carrie M. Drewett	425.00		
	4/25/07	7446	PRJ	Wayne Vereen	1,400.00		
	4/25/07	7452	PRJ	Matthew Chestnut	24.00		
	4/25/07	7452	PRJ	Matthew Chestnut	12.00		
	4/25/07	7452	PRJ	Matthew Chestnut	84.00		
	4/25/07	7452	PRJ	Matthew Chestnut	132.00		
	4/25/07	7452	PRJ	Matthew Chestnut	156.00		
				Current Period Change	24,263.25		24,263.25
	4/30/07			Ending Balance			321,907.16
75500	4/1/07			Beginning Balance			23,221.23 ✓
Employer Tax Expense	4/4/07	7346	PRJ	Matthew Chestnut	1.06		
	4/4/07	7346	PRJ	Matthew Chestnut	40.92		
	4/4/07	7346	PRJ	Matthew Chestnut	9.57		
	4/4/07	7347	PRJ	Ellis E. Smith	20.30		
	4/4/07	7347	PRJ	Ellis E. Smith	86.80		
	4/4/07	7349	PRJ	Chad K. Tousley	50.98		
	4/4/07	7349	PRJ	Chad K. Tousley	11.92		
	4/4/07	7350	PRJ	Elizabeth V. Sisson	71.30		
	4/4/07	7350	PRJ	Elizabeth V. Sisson	16.68		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	8.81		
	4/4/07	7351	PRJ	Ellis E. Smith Jr	37.68		
	4/4/07	7352	PRJ	Carrie M. Drewett	6.16		
	4/4/07	7352	PRJ	Carrie M. Drewett	26.35		
	4/4/07	7352	PRJ	Carrie M. Drewett	3.40		
	4/4/07	7353	PRJ	Wayne Vereen	86.80		
	4/4/07	7353	PRJ	Wayne Vereen	20.30		
	4/11/07	7383	PRJ	Matthew Chestnut	6.79		
	4/11/07	7383	PRJ	Matthew Chestnut	29.02		
	4/11/07	7384	PRJ	Ellis E. Smith	20.30		
	4/11/07	7384	PRJ	Ellis E. Smith	86.80		
	4/11/07	7385	PRJ	Chad K. Tousley	6.88		
	4/11/07	7385	PRJ	Chad K. Tousley	29.42		
	4/11/07	7386	PRJ	Elizabeth V. Sisson	16.68		
	4/11/07	7386	PRJ	Elizabeth V. Sisson	71.30		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	7.16		
	4/11/07	7387	PRJ	Ellis E. Smith Jr	30.63		
	4/11/07	7388	PRJ	Carrie M. Drewett	3.40		
	4/11/07	7388	PRJ	Carrie M. Drewett	26.35		
	4/11/07	7388	PRJ	Carrie M. Drewett	6.16		
	4/11/07	7389	PRJ	Wayne Vereen	20.30		
	4/11/07	7389	PRJ	Wayne Vereen	86.80		
	4/18/07	7416	PRJ	Matthew Chestnut	35.34		
	4/18/07	7416	PRJ	Matthew Chestnut	8.27		

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75500 (cont.)	4/18/07	7417	PRJ	Ellis E. Smith	20.30		
	4/18/07	7417	PRJ	Ellis E. Smith	86.80		
	4/18/07	7418	PRJ	Chad K. Tousley	7.45		
	4/18/07	7418	PRJ	Chad K. Tousley	31.84		
	4/18/07	7419	PRJ	Elizabeth V. Sisson	71.30		
	4/18/07	7419	PRJ	Elizabeth V. Sisson	16.68		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	8.53		
	4/18/07	7420	PRJ	Ellis E. Smith Jr	36.47		
	4/18/07	7421	PRJ	Carrie M. Drewett	26.35		
	4/18/07	7421	PRJ	Carrie M. Drewett	3.40		
	4/18/07	7421	PRJ	Carrie M. Drewett	6.16		
	4/18/07	7422	PRJ	Wayne Vereen	86.80		
	4/18/07	7422	PRJ	Wayne Vereen	20.30		
	4/25/07	7441	PRJ	Ellis E. Smith	86.80		
	4/25/07	7441	PRJ	Ellis E. Smith	20.30		
	4/25/07	7442	PRJ	Chad K. Tousley	35.87		
	4/25/07	7442	PRJ	Chad K. Tousley	8.39		
	4/25/07	7443	PRJ	Elizabeth V. Sisson	71.30		
	4/25/07	7443	PRJ	Elizabeth V. Sisson	16.68		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	35.87		
	4/25/07	7444	PRJ	Ellis E. Smith Jr	8.39		
	4/25/07	7445	PRJ	Carrie M. Drewett	26.35		
	4/25/07	7445	PRJ	Carrie M. Drewett	1.60		
	4/25/07	7445	PRJ	Carrie M. Drewett	6.16		
	4/25/07	7446	PRJ	Wayne Vereen	20.30		
	4/25/07	7446	PRJ	Wayne Vereen	86.80		
	4/25/07	7452	PRJ	Matthew Chestnut	5.92		
	4/25/07	7452	PRJ	Matthew Chestnut	25.30		
				Current Period Change	1,869.04		1,869.04
	4/30/07			Ending Balance			25,090.27
76000 Licenses & Permits Exp	4/1/07			Beginning Balance			-615.60
	4/30/07			Ending Balance			-615.60
85000 Rent-Equipment	4/1/07			Beginning Balance			31,212.94
	4/30/07			Ending Balance			31,212.94
89000 Other Expense	4/1/07			Beginning Balance			32,141.21
	4/30/07			Ending Balance			32,141.21
89500 Purchase Disc-Expense Ite	4/1/07			Beginning Balance			-5.38
	4/30/07			Ending Balance			-5.38

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	5/1/07			Beginning Balance			-453,681.74
	5/31/07			Ending Balance			-453,681.74
10200 Regular Checking Account	5/1/07			Beginning Balance			481,609.08
	5/1/07	7457	CDJ	Sherwin-Williams		22,636.00	
	5/2/07	7458	PRJ	Matthew Chestnut		418.70	
	5/2/07	7459	PRJ	Ellis E. Smith		1,057.08	
	5/2/07	7461	PRJ	Chad K. Tousley		427.56	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		809.99	
	5/2/07	7463	PRJ	Carrie M. Drewett		379.16	
	5/2/07	7464	PRJ	Wayne Vereen		1,024.47	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		456.27	
	5/3/07	7465	CDJ	Carolina First		1,406.87	
	5/3/07	7466	CDJ	SC Department of Reve		301.08	
	5/3/07	7467	CDJ	Wayne Vereen		319.73	
	5/3/07	7468	CDJ	Affordable Home Impr		1,820.00	
	5/3/07	7469	CDJ	DuPree's Plumbing Co.		1,875.00	
	5/3/07	7470	CDJ	Marsh Furniture Co.		1,152.00	
	5/3/07	7471	CDJ	Ellis E. Smith		554.50	
	5/3/07	7472	CDJ	Norandex/Reynolds Dis		519.96	
	5/3/07	7473	CDJ	Carrie M. Drewett		375.00	
	5/3/07	7474	CDJ	Elizabeth V. Sisson		300.00	
	5/3/07	7475	CDJ	Sherwin-Williams		753.64	
	5/3/07	7476	CDJ	Park Place Properties		1,037.00	
	5/3/07	7477	CDJ	Park Place Properties		1,050.00	
	5/3/07	7478	CDJ	GMAC Payment Proces		399.52	
	5/3/07	7479	CDJ	Sprint		403.21	
	5/3/07	7480	CDJ	AFLAC		492.11	
	5/3/07	7481	CDJ	Sprint		310.66	
	5/3/07	7482	CDJ	Zone Telecom, Inc.		2.56	
	5/3/07	7483	CDJ	S & S Enterprises, Inc.		3,600.00	
	5/3/07	7486	CDJ	Norandex/Reynolds Dis		216.37	
	5/4/07	501	CRJ	Miscellaneous	359.29		
	5/4/07	7487	CDJ	International Drywall		1,728.96	
	5/7/07	7497	CDJ	L & R Power Equipmen		72.92	
	5/7/07	7498	CDJ	SunCom		196.03	
	5/8/07	7501	CDJ	29th Place at Carriage r		95.00	
	5/8/07	7502	CDJ	Paul Thomas Rentals		425.00	
	5/8/07	7503	CDJ	Grand Strand W/S Auth		74.27	
	5/8/07	7504	CDJ	Shell		178.00	
	5/8/07	7505	CDJ	Harry's Discount Tire C		372.50	
	5/8/07	7506	CDJ	Beacon Safe & Lock, In		37.54	
	5/8/07	7507	CDJ	Millwork Specialties, In		8.12	
	5/8/07	7508	CDJ	Tri City Insulation & Bl		525.00	
	5/8/07	7509	CDJ	Sam's Club		589.02	
	5/8/07	7510	CDJ	Elvis Service Co., Inc.		32.64	
	5/8/07	7511	CDJ	Mason Tire		259.52	
	5/8/07	7512	CDJ	Tucker Materials, Inc.		811.94	
	5/8/07	7514	CDJ	Coastal Electric & Rew		847.49	
	5/8/07	7515	CDJ	UniFirst Corp.		135.48	
	5/8/07	7517	CDJ	Home Depot Credit Ser		70.72	
	5/8/07	7518	CDJ	Verizon South		234.53	
	5/8/07	7519	CDJ	Idearc Media Corp.		90.00	
	5/8/07	7521	CDJ	Myrtle Beach Building		1,365.51	
	5/8/07	7522	CDJ	S & W Ready Mix Con		245.50	
	5/8/07	7516	CDJ	Daltile		228.96	
	5/8/07	7523	CDJ	McGee Cadd Reprogra		984.56	
	5/8/07	7500	CDJ	Waccamaw Clay		85.86	
	5/8/07	7524	CDJ	Palmetto Brick		932.99	
	5/9/07	7526	CDJ	G & H Service, Inc.		4,007.39	
	5/9/07	7528	CDJ	Surfside Cleaners		348.80	
	5/9/07	7529	CDJ	The Hartford		2,543.96	
	5/9/07	7527	CDJ	Carson Concrete Pumpi		2,034.37	
	5/9/07	7530	CDJ	Santee Cooper		181.56	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	5/9/07	7531	CDJ	Rapid Fuel		858.55	
	5/9/07	7532	PRJ	Matthew Chestnut		412.37	
	5/9/07	7533	PRJ	Ellis E. Smith		1,057.08	
	5/9/07	7534	PRJ	Chad K. Tousley		427.56	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		808.11	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		483.71	
	5/9/07	7537	PRJ	Carrie M. Drewett		379.16	
	5/9/07	7538	PRJ	Wayne Vereen		1,024.47	
	5/10/07	7539	CDJ	Carolina First		1,671.25	
	5/10/07	7540	CDJ	SC Department of Reve		359.44	
	5/10/07	7541	CDJ	Concrete Supply od SC,		843.13	
	5/10/07	7543	CDJ	Ramos Enterprise, Inc.		800.00	
	5/10/07	7544	CDJ	S & S Enterprises, Inc.		475.00	
	5/10/07	7545	CDJ	International Drywall		900.00	
	5/10/07	7546	CDJ	Lorman Education Serv		838.76	
	5/10/07	7547	CDJ	Elizabeth V. Sisson		357.21	
	5/10/07	7548	CDJ	Peoples Underwriters, I		12,926.97	
	5/10/07	7549	CDJ	Rainbow Custom Floors		380.11	
	5/14/07	7551	CDJ	Lowes Business Accou		310.21	
	5/14/07	502	CRJ	Ron Kim	52,550.00		
	5/15/07		CDJ	Prudential Insurance		435.80	
	5/16/07	7553	CDJ	Time Warner Cable		63.96	
	5/16/07	7554	CDJ	Builders Mutual Ins. Co		1,648.00	
	5/16/07	7555	CDJ	Ramos Enterprise, Inc.		250.00	
	5/16/07	7556	CDJ	Waste Industries		140.35	
	5/16/07	7557	CDJ	Concrete Supply od SC,		843.13	
	5/16/07	7558	PRJ	Ellis E. Smith		1,057.08	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		808.11	
	5/16/07	7560	PRJ	Carrie M. Drewett		379.16	
	5/16/07	7561	PRJ	Wayne Vereen		1,024.47	
	5/16/07	7568	PRJ	Matthew Chestnut		431.03	
	5/16/07	7564	PRJ	Chad K. Tousley		427.56	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		442.55	
	5/16/07	7552	CDJ	Solid Waste Authority o		51.41	
	5/16/07		CDJ	John Hancock USA Ins.		514.50	
	5/17/07	7566	CDJ	Carolina First		1,523.18	
	5/17/07	7567	CDJ	SC Department of Reve		326.58	
	5/17/07	7569	CDJ	Carlos Painting		2,275.00	
	5/17/07	7570	CDJ	Santa Barbara Bank &		976.63	
	5/17/07	7571	CDJ	Jeff Long		1,970.00	
	5/18/07	7574	CDJ	Junior's Concrete		13,900.00	
	5/18/07	7572	CDJ	Daltile		17.25	
	5/21/07		CDJ	GMAC Payment Proces		620.86	
	5/22/07	7575	CDJ	Postmaster		205.00	
	5/23/07	7576	CDJ	Linda Mockbee		152.00	
	5/23/07	7577	PRJ	Ellis E. Smith		1,057.08	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		808.11	
	5/23/07	7579	PRJ	Carrie M. Drewett		379.16	
	5/23/07	7580	PRJ	Wayne Vereen		1,024.47	
	5/23/07	7581	CDJ	Companion Property an		731.80	
	5/23/07	7582	CDJ	Guaranteed Supply Co.		576.77	
	5/23/07	7583	PRJ	Matthew Chestnut		450.35	
	5/23/07	7584	PRJ	Chad K. Tousley		427.56	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		456.27	
	5/24/07	7586	CDJ	Carolina First		1,548.17	
	5/24/07	7587	CDJ	SC Department of Reve		332.36	
	5/24/07	7588	CDJ	Ellis E. Smith		419.75	
	5/24/07	7589	CDJ	R & R Masonry		850.00	
	5/24/07	7590	CDJ	Myrtle Beach Communi		23.32	
	5/24/07	7591	CDJ	Kingsport Fabrication		1,182.76	
	5/25/07	7592	CDJ	Elizabeth V. Sisson		224.19	
	5/25/07	503	CRJ	Thomas O'Loughlin	2,215.00		
	5/25/07	504	CRJ	Miscellaneous	214.01		
	5/25/07	7594	CDJ	Waccamaw Brick		57.24	
	5/25/07	7593	CDJ	Solid Waste Authority o		45.85	
	5/29/07	7596	CDJ	Stock Building Supply		905.32	

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10200 (cont.)	5/29/07	7597	CDJ	Stock Building Supply		147.97	
	5/29/07		CDJ	Blanchard Machinery C		501.14	
	5/30/07	7598	PRJ	Ellis E. Smith		1,057.08	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		808.11	
	5/30/07	7600	PRJ	Carrie M. Drewett		379.16	
	5/30/07	7601	PRJ	Wayne Vereen		1,024.47	
	5/30/07	7602	CDJ	Hardee & Prince Contra		57,090.00	
	5/30/07	7603	CDJ	Concrete Supply od SC,		893.72	
	5/30/07	7604	CDJ	City of Myrtle Beach		175.00	
	5/30/07	7605	CDJ	City of North Myrtle Be		9,894.80	
	5/30/07	7606	CDJ	Rainbow Custom Floors		4,539.35	
	5/30/07	7607	CDJ	DuPree's Plumbing Co.		1,420.00	
	5/30/07	7608	CDJ	S & S Enterprises, Inc.		75.00	
	5/30/07	7609	CDJ	Affordable Home Impr		75.00	
	5/30/07	7614	PRJ	Chad K. Tousley		386.42	
	5/30/07	7615	PRJ	Matthew Chestnut		395.11	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		419.70	
	5/31/07	7621	CDJ	Carolina First		1,480.09	
	5/31/07	7622	CDJ	Elizabeth V. Sisson		87.86	
	5/31/07	505	CRJ	CBP-Cherry Grove, LL	305,100.00		
	5/31/07		CDJ	SC Department of Reve		316.69	
	5/31/07		GENJ	Overdraft item fee and		86.76	
				Current Period Change	360,438.30	212,393.24	148,045.06
	5/31/07			Ending Balance			629,654.14
11000 Accounts Receivable	5/1/07			Beginning Balance			-153,886.00
	5/31/07			Ending Balance			-153,886.00
11400 Other Receivables	5/1/07			Beginning Balance			45,000.00
	5/31/07			Ending Balance			45,000.00
12800 Employees Advances	5/1/07			Beginning Balance			16,525.24
	5/2/07	7458	PRJ	Matthew Chestnut		25.00	
	5/9/07	7532	PRJ	Matthew Chestnut		25.00	
	5/23/07	7583	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	5/31/07			Ending Balance			16,450.24
15000 Furniture and Fixtures	5/1/07			Beginning Balance			1,538.23
	5/31/07			Ending Balance			1,538.23
15100 Equipment	5/1/07			Beginning Balance			24,045.00
	5/31/07			Ending Balance			24,045.00
15600 Building Improvements	5/1/07			Beginning Balance			1,977.24
	5/31/07			Ending Balance			1,977.24
19300 Land-Improved Lots	5/1/07			Beginning Balance			7,000.00
	5/31/07			Ending Balance			7,000.00
20000 Accounts Payable	5/1/07			Beginning Balance			-138,121.02
	5/1/07	297-1693220	PJ	UniFirst Corp.		34.19	

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20000 (cont.)	5/1/07	1702070-00	PJ	Coastal Electric & Rew		3.41	
	5/1/07	165027-03	PJ	WinWholesale		444.09	
	5/1/07	7457	CDJ	Sherwin-Williams - Inv	22,636.00		
	5/2/07	32726534-00	PJ	Stock Building Supply		58.30	
	5/2/07	15823	PJ	Myrtle Beach Building		2,269.99	
	5/2/07	016747/M	PJ	C & S Paint of M Bch		55.12	
	5/2/07	016767/M	PJ	C & S Paint of M Bch		12.99	
	5/3/07	7470	CDJ	Marsh Furniture Co. - I	1,152.00		
	5/3/07	7475	CDJ	Sherwin-Williams - Inv	753.64		
	5/3/07	4201659	PJ	Home Depot Credit Ser	25.57		
	5/3/07	15631	PJ	Myrtle Beach Building		797.85	
	5/3/07	016771/M	PJ	C & S Paint of M Bch		18.22	
	5/4/07	25455	PJ	Lowes Business Accou		20.20	
	5/4/07	63538	PJ	Lowes Business Accou		13.93	
	5/4/07	016785/M	PJ	C & S Paint of M Bch		46.91	
	5/7/07	33155569-00	PJ	Stock Building Supply		98.71	
	5/8/07	7505	CDJ	Harry's Discount Tire C	10.00		
	5/8/07	7505	CDJ	Harry's Discount Tire C	8.00		
	5/8/07	7505	CDJ	Harry's Discount Tire C	354.50		
	5/8/07	7506	CDJ	Beacon Safe & Lock, In	37.54		
	5/8/07	7507	CDJ	Millwork Specialties, In	8.12		
	5/8/07	7508	CDJ	Tri City Insulation & Bl	525.00		
	5/8/07	7510	CDJ	Elvis Service Co., Inc. -	32.64		
	5/8/07	7512	CDJ	Tucker Materials, Inc. -	811.94		
	5/8/07	7514	CDJ	Coastal Electric & Rew	477.65		
	5/8/07	7514	CDJ	Coastal Electric & Rew	87.89		
	5/8/07	7514	CDJ	Coastal Electric & Rew	3.41		
	5/8/07	7514	CDJ	Coastal Electric & Rew	112.96		
	5/8/07	7514	CDJ	Coastal Electric & Rew	25.91		
	5/8/07	7514	CDJ	Coastal Electric & Rew	139.67		
	5/8/07	7515	CDJ	UniFirst Corp. - Invoice	33.87		
	5/8/07	7515	CDJ	UniFirst Corp. - Invoice	33.87		
	5/8/07	7515	CDJ	UniFirst Corp. - Invoice	33.87		
	5/8/07	7515	CDJ	UniFirst Corp. - Invoice	33.87		
	5/8/07	7517	CDJ	Home Depot Credit Ser	59.30		
	5/8/07	7517	CDJ	Home Depot Credit Ser	11.42		
	5/8/07	7521	CDJ	Myrtle Beach Building	72.24		
	5/8/07	7521	CDJ	Myrtle Beach Building	38.45		
	5/8/07	7521	CDJ	Myrtle Beach Building	45.36		
	5/8/07	7521	CDJ	Myrtle Beach Building	3.61		
	5/8/07	7521	CDJ	Myrtle Beach Building	354.09		
	5/8/07	7521	CDJ	Myrtle Beach Building	652.26		
	5/8/07	7521	CDJ	Myrtle Beach Building	199.50		
	5/8/07	297-1695756	PJ	UniFirst Corp.		34.19	
	5/8/07	7523	CDJ	McGee Cadd Reprogra	114.58		
	5/8/07	7523	CDJ	McGee Cadd Reprogra	88.83		
	5/8/07	7523	CDJ	McGee Cadd Reprogra	781.15		
	5/8/07	44249	PJ	Lowes Business Accou		69.93	
	5/8/07	51805	PJ	Lowes Business Accou		70.52	
	5/8/07	4395-1	PJ	Sherwin-Williams		4,871.51	
	5/8/07	05-20	PJ	Kingsport Fabrication		1,182.76	
	5/8/07	016846/M	PJ	C & S Paint of M Bch		25.27	
	5/8/07	52271	PJ	Millwork Specialties, In		356.16	
	5/8/07	52317	PJ	Millwork Specialties, In		290.09	
	5/9/07	24966	PJ	Owens Steel & Machin		1,917.00	
	5/10/07	6197791	PJ	Home Depot Credit Ser		44.19	
	5/10/07	39854	PJ	Lowes Business Accou		0.59	
	5/10/07	19944	PJ	Lowes Business Accou		122.47	
	5/10/07	19971	PJ	Lowes Business Accou		38.05	
	5/10/07	19896	PJ	Lowes Business Accou		95.14	
	5/10/07	275676	PJ	Myrtle Beach Building		4,635.57	
	5/14/07	2044454	PJ	Home Depot Credit Ser		82.68	
	5/14/07	2044447	PJ	Home Depot Credit Ser		103.40	
	5/14/07	7551	CDJ	Lowes Business Accou	3.64		
	5/14/07	7551	CDJ	Lowes Business Accou	85.22		
	5/14/07	7551	CDJ	Lowes Business Accou	30.00		

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20000 (cont.)	5/14/07	7551	CDJ	Lowes Business Accou	6.77		
	5/14/07	7551	CDJ	Lowes Business Accou	33.18		
	5/14/07	7551	CDJ	Lowes Business Accou	104.74		
	5/14/07	7551	CDJ	Lowes Business Accou	16.16		
	5/14/07	7551	CDJ	Lowes Business Accou	30.50		
	5/14/07	2198204	PJ	Home Depot Credit Ser		9.05	
	5/14/07	016919/M	PJ	C & S Paint of M Bch		112.16	
	5/14/07	165027-04	PJ	WinWholesale		1,137.30	
	5/15/07	297-1698313	PJ	UniFirst Corp.		34.19	
	5/15/07	710	PJ	Lighting Outlet, LLC		295.74	
	5/15/07	16195	PJ	Myrtle Beach Building		505.77	
	5/15/07	32127	PJ	Lowes Business Accou		69.83	
	5/16/07	29328	PJ	Lowes Business Accou		116.47	
	5/16/07	28258	PJ	Lowes Business Accou		395.06	
	5/17/07	14716	PJ	Lowes Business Accou		93.31	
	5/17/07	016595/M	PJ	C & S Paint of M Bch		81.63	
	5/17/07	02788	PJ	Lowes Business Accou		10.57	
	5/21/07	02674	PJ	Lowes Business Accou		41.12	
	5/21/07	09912	PJ	Lowes Business Accou		50.77	
	5/22/07	297-1700835	PJ	UniFirst Corp.		34.19	
	5/22/07	18652	PJ	Owens Steel & Machin		2,160.00	
	5/22/07	33435714-00	PJ	Stock Building Supply		11.06	
	5/22/07	016994/M	PJ	C & S Paint of M Bch		43.98	
	5/22/07	15696	PJ	Myrtle Beach Auto & T		33.91	
	5/22/07	02783	PJ	Lowes Business Accou		132.43	
	5/23/07	3101838	PJ	Home Depot Credit Ser		33.82	
	5/23/07	33243993-00	PJ	Stock Building Supply		290.36	
	5/23/07	017023/M	PJ	C & S Paint of M Bch		40.81	
	5/23/07	53777	PJ	Millwork Specialties, In		72.72	
	5/23/07	054505	PJ	Norandex/Reynolds Dis	103.31		
	5/24/07	30806	PJ	Elvis Service Co., Inc.		61.67	
	5/24/07	7591	CDJ	Kingsport Fabrication -	1,182.76		
	5/24/07	L070525	PJ	WinWholesale		14.88	
	5/25/07	1205613-01	PJ	Coastal Electric & Rew		40.95	
	5/25/07	9436232-001	PJ	Hertz Equipment Rental		1,388.62	
	5/29/07	7596	CDJ	Stock Building Supply -	153.12		
	5/29/07	7596	CDJ	Stock Building Supply -	540.77		
	5/29/07	7596	CDJ	Stock Building Supply -	211.43		
	5/29/07	7597	CDJ	Stock Building Supply -	147.97		
	5/29/07	297-1703395	PJ	UniFirst Corp.		34.19	
	5/29/07	7169231	PJ	Home Depot Credit Ser	78.42		
	5/29/07	25390-1	PJ	Lowes Business Accou		82.68	
	5/29/07	27299	PJ	Myrtle Beach Building		866.85	
	5/29/07	280158	PJ	Myrtle Beach Building		272.69	
	5/30/07	120561-0001-	PJ	Coastal Electric & Rew		46.40	
	5/30/07	04699	PJ	Lowes Business Accou		94.25	
	5/30/07	017364	PJ	Myrtle Beach Auto & T		11.65	
	5/30/07	09136	PJ	Lowes Business Accou		76.70	
	5/30/07	280187	PJ	Myrtle Beach Building		6,077.05	
	5/31/07	746	PJ	Lighting Outlet, LLC		937.04	
	5/31/07	FC531	PJ	Home Depot Credit Ser		2.75	
	5/31/07	280899	PJ	Myrtle Beach Building		190.99	
				Current Period Change	32,486.70	33,819.04	-1,332.34
	5/31/07			Ending Balance			-139,453.36
20001 Account Payable-AVC	5/1/07			Beginning Balance			69,225.00
	5/31/07			Ending Balance			69,225.00
20900 American Family Life	5/1/07			Beginning Balance			-292.18
	5/2/07	7458	PRJ	Matthew Chestnut		0.87	
	5/2/07	7459	PRJ	Ellis E. Smith		13.64	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		71.94	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		10.71	

10/16/07 at 09:58:28.15

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20900 (cont.)	5/3/07	7480	CDJ	AFLAC - Account No.	421.01		
	5/9/07	7532	PRJ	Matthew Chestnut		0.87	
	5/9/07	7533	PRJ	Ellis E. Smith		13.64	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		73.82	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		10.71	
	5/16/07	7558	PRJ	Ellis E. Smith		13.64	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		73.82	
	5/16/07	7568	PRJ	Matthew Chestnut		0.87	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		10.71	
	5/23/07	7577	PRJ	Ellis E. Smith		13.64	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		73.82	
	5/23/07	7583	PRJ	Matthew Chestnut		0.87	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		10.71	
	5/30/07	7598	PRJ	Ellis E. Smith		13.64	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		73.82	
	5/30/07	7615	PRJ	Matthew Chestnut		0.87	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	493.32	-72.31
	5/31/07			Ending Balance			-364.49
23060 Employees Uniforms	5/1/07			Beginning Balance			-60.29
	5/31/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	5/1/07			Beginning Balance			-537.76
	5/2/07	7458	PRJ	Matthew Chestnut		49.71	
	5/2/07	7459	PRJ	Ellis E. Smith		142.74	
	5/2/07	7461	PRJ	Chad K. Tousley		71.95	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		115.05	
	5/2/07	7463	PRJ	Carrie M. Drewett		7.50	
	5/2/07	7464	PRJ	Wayne Vereen		176.20	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		39.13	
	5/3/07	7465	CDJ	Carolina First - Federal	563.15		
	5/9/07	7532	PRJ	Matthew Chestnut		48.36	
	5/9/07	7533	PRJ	Ellis E. Smith		142.74	
	5/9/07	7534	PRJ	Chad K. Tousley		71.95	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		115.05	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		44.98	
	5/9/07	7537	PRJ	Carrie M. Drewett		7.50	
	5/9/07	7538	PRJ	Wayne Vereen		176.20	
	5/10/07	7539	CDJ	Carolina First - Federal	645.91		
	5/16/07	7558	PRJ	Ellis E. Smith		142.74	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		115.05	
	5/16/07	7560	PRJ	Carrie M. Drewett		7.50	
	5/16/07	7561	PRJ	Wayne Vereen		176.20	
	5/16/07	7568	PRJ	Matthew Chestnut		47.01	
	5/16/07	7564	PRJ	Chad K. Tousley		71.95	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		36.21	
	5/17/07	7566	CDJ	Carolina First - Federal	596.66		
	5/23/07	7577	PRJ	Ellis E. Smith		142.74	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		115.05	
	5/23/07	7579	PRJ	Carrie M. Drewett		7.50	
	5/23/07	7580	PRJ	Wayne Vereen		176.20	
	5/23/07	7583	PRJ	Matthew Chestnut		56.46	
	5/23/07	7584	PRJ	Chad K. Tousley		71.95	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		39.13	
	5/24/07	7586	CDJ	Carolina First - Federal	609.03		
	5/30/07	7598	PRJ	Ellis E. Smith		142.74	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		115.05	
	5/30/07	7600	PRJ	Carrie M. Drewett		7.50	
	5/30/07	7601	PRJ	Wayne Vereen		176.20	
	5/30/07	7614	PRJ	Chad K. Tousley		63.17	
	5/30/07	7615	PRJ	Matthew Chestnut		39.36	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		31.33	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	5/31/07	7621	CDJ	Carolina First - Federal	575.35	2,990.10	-537.76
				Current Period Change	2,990.10		
	5/31/07			Ending Balance			-81.14
23110 FICA Employee Tax Payab	5/1/07			Beginning Balance			34.78
	5/2/07	7458	PRJ	Matthew Chestnut			86.80
	5/2/07	7459	PRJ	Ellis E. Smith			35.87
	5/2/07	7461	PRJ	Chad K. Tousley			71.30
	5/2/07	7462	PRJ	Elizabeth V. Sisson			26.35
	5/2/07	7463	PRJ	Carrie M. Drewett			86.80
	5/2/07	7464	PRJ	Wayne Vereen			35.87
	5/2/07	7484	CDJ	Ellis E. Smith Jr	341.90		
	5/3/07	7465	PRJ	Carolina First			34.22
	5/9/07	7532	PRJ	Matthew Chestnut			86.80
	5/9/07	7533	PRJ	Ellis E. Smith			35.87
	5/9/07	7534	PRJ	Chad K. Tousley			71.30
	5/9/07	7535	PRJ	Elizabeth V. Sisson			38.29
	5/9/07	7536	PRJ	Ellis E. Smith Jr			26.35
	5/9/07	7537	PRJ	Carrie M. Drewett			86.80
	5/9/07	7538	CDJ	Wayne Vereen	415.50		
	5/10/07	7539	PRJ	Carolina First			86.80
	5/16/07	7558	PRJ	Ellis E. Smith			71.30
	5/16/07	7559	PRJ	Elizabeth V. Sisson			26.35
	5/16/07	7560	PRJ	Carrie M. Drewett			86.80
	5/16/07	7561	PRJ	Wayne Vereen			33.67
	5/16/07	7568	PRJ	Matthew Chestnut			35.87
	5/16/07	7564	PRJ	Chad K. Tousley			34.66
	5/16/07	7565	CDJ	Ellis E. Smith Jr	375.45		
	5/17/07	7566	PRJ	Carolina First			86.80
	5/23/07	7577	PRJ	Ellis E. Smith			71.30
	5/23/07	7578	PRJ	Elizabeth V. Sisson			26.35
	5/23/07	7579	PRJ	Carrie M. Drewett			86.80
	5/23/07	7580	PRJ	Wayne Vereen			37.57
	5/23/07	7583	PRJ	Matthew Chestnut			35.87
	5/23/07	7584	PRJ	Chad K. Tousley			35.87
	5/23/07	7585	CDJ	Ellis E. Smith Jr	380.56		
	5/24/07	7586	PRJ	Carolina First			86.80
	5/30/07	7598	PRJ	Ellis E. Smith			71.30
	5/30/07	7599	PRJ	Elizabeth V. Sisson			26.35
	5/30/07	7600	PRJ	Carrie M. Drewett			86.80
	5/30/07	7601	PRJ	Wayne Vereen			32.24
	5/30/07	7614	PRJ	Chad K. Tousley			30.50
	5/30/07	7615	PRJ	Matthew Chestnut			32.64
	5/30/07	7616	CDJ	Ellis E. Smith Jr	366.63		
	5/31/07	7621		Carolina First	1,880.04	1,880.04	-81.14
				Current Period Change			
	5/31/07			Ending Balance			-193.25
23115 FICA Employee Tax Payab	5/1/07			Beginning Balance			8.13
	5/2/07	7458	PRJ	Matthew Chestnut			20.30
	5/2/07	7459	PRJ	Ellis E. Smith			8.39
	5/2/07	7461	PRJ	Chad K. Tousley			16.68
	5/2/07	7462	PRJ	Elizabeth V. Sisson			6.16
	5/2/07	7463	PRJ	Carrie M. Drewett			20.30
	5/2/07	7464	PRJ	Wayne Vereen			8.39
	5/2/07	7484	CDJ	Ellis E. Smith Jr	79.96		
	5/3/07	7465	PRJ	Carolina First			8.00
	5/9/07	7532	PRJ	Matthew Chestnut			20.30
	5/9/07	7533	PRJ	Ellis E. Smith			8.39
	5/9/07	7534	PRJ	Chad K. Tousley			16.68
	5/9/07	7535	PRJ	Elizabeth V. Sisson			8.95
	5/9/07	7536	PRJ	Ellis E. Smith Jr			6.16
	5/9/07	7537	PRJ	Carrie M. Drewett			20.30
	5/9/07	7538	PRJ	Wayne Vereen			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)	5/10/07	7539	CDJ	Carolina First	97.17		
	5/16/07	7558	PRJ	Ellis E. Smith		20.30	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		16.68	
	5/16/07	7560	PRJ	Carrie M. Drewett		6.16	
	5/16/07	7561	PRJ	Wayne Vereen		20.30	
	5/16/07	7568	PRJ	Matthew Chestnut		7.87	
	5/16/07	7564	PRJ	Chad K. Tousley		8.39	
	5/16/07	7565	CDJ	Ellis E. Smith Jr	87.81	8.11	
	5/17/07	7566	PRJ	Carolina First		20.30	
	5/23/07	7577	PRJ	Ellis E. Smith		16.68	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		6.16	
	5/23/07	7579	PRJ	Carrie M. Drewett		20.30	
	5/23/07	7580	PRJ	Wayne Vereen		8.79	
	5/23/07	7583	PRJ	Matthew Chestnut		8.39	
	5/23/07	7584	PRJ	Chad K. Tousley		8.39	
	5/23/07	7585	CDJ	Ellis E. Smith Jr	89.01		
	5/24/07	7586	PRJ	Carolina First		20.30	
	5/30/07	7598	PRJ	Ellis E. Smith		16.68	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		6.16	
	5/30/07	7600	PRJ	Carrie M. Drewett		20.30	
	5/30/07	7601	PRJ	Wayne Vereen		7.54	
	5/30/07	7614	PRJ	Chad K. Tousley		7.13	
	5/30/07	7615	PRJ	Matthew Chestnut		7.63	
	5/30/07	7616	PRJ	Ellis E. Smith Jr	85.74		
	5/31/07	7621	CDJ	Carolina First	439.69	439.69	-193.25
				Current Period Change			
	5/31/07			Ending Balance			91.80
23120 FICA Employee Tax Payab	5/1/07			Beginning Balance		34.78	
	5/2/07	7458	PRJ	Matthew Chestnut		86.80	
	5/2/07	7459	PRJ	Ellis E. Smith		35.87	
	5/2/07	7461	PRJ	Chad K. Tousley		71.30	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		26.35	
	5/2/07	7463	PRJ	Carrie M. Drewett		86.80	
	5/2/07	7464	PRJ	Wayne Vereen		35.87	
	5/2/07	7484	CDJ	Ellis E. Smith Jr	341.90		
	5/3/07	7465	PRJ	Carolina First		34.22	
	5/9/07	7532	PRJ	Matthew Chestnut		86.80	
	5/9/07	7533	PRJ	Ellis E. Smith		35.87	
	5/9/07	7534	PRJ	Chad K. Tousley		71.30	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		38.29	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		26.35	
	5/9/07	7537	PRJ	Carrie M. Drewett		86.80	
	5/9/07	7538	PRJ	Wayne Vereen	415.50		
	5/10/07	7539	CDJ	Carolina First		86.80	
	5/16/07	7558	PRJ	Ellis E. Smith		71.30	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		26.35	
	5/16/07	7560	PRJ	Carrie M. Drewett		86.80	
	5/16/07	7561	PRJ	Wayne Vereen		33.67	
	5/16/07	7568	PRJ	Matthew Chestnut		35.87	
	5/16/07	7564	PRJ	Chad K. Tousley		34.66	
	5/16/07	7565	PRJ	Ellis E. Smith Jr	375.45		
	5/17/07	7566	CDJ	Carolina First		86.80	
	5/23/07	7577	PRJ	Ellis E. Smith		71.30	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		26.35	
	5/23/07	7579	PRJ	Carrie M. Drewett		86.80	
	5/23/07	7580	PRJ	Wayne Vereen		37.57	
	5/23/07	7583	PRJ	Matthew Chestnut		35.87	
	5/23/07	7584	PRJ	Chad K. Tousley		35.87	
	5/23/07	7585	CDJ	Ellis E. Smith Jr	380.56		
	5/24/07	7586	PRJ	Carolina First		86.80	
	5/30/07	7598	PRJ	Ellis E. Smith		71.30	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		26.35	
	5/30/07	7600	PRJ	Carrie M. Drewett		86.80	
	5/30/07	7601	PRJ	Wayne Vereen			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	5/30/07	7614	PRJ	Chad K. Tousley		32.24	
	5/30/07	7615	PRJ	Matthew Chestnut		30.50	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		32.64	
	5/31/07	7621	CDJ	Carolina First	366.63		
				Current Period Change	1,880.04	1,880.04	91.80
				Ending Balance			-229.60
	5/31/07						
23125	5/1/07			Beginning Balance		8.13	
FICA Employee Tax Payab	5/2/07	7458	PRJ	Matthew Chestnut		20.30	
	5/2/07	7459	PRJ	Ellis E. Smith		8.39	
	5/2/07	7461	PRJ	Chad K. Tousley		16.68	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		6.16	
	5/2/07	7463	PRJ	Carrie M. Drewett		20.30	
	5/2/07	7464	PRJ	Wayne Vereen		8.39	
	5/2/07	7484	CDJ	Ellis E. Smith Jr	79.96		
	5/3/07	7465	PRJ	Carolina First		8.00	
	5/9/07	7532	PRJ	Matthew Chestnut		20.30	
	5/9/07	7533	PRJ	Ellis E. Smith		8.39	
	5/9/07	7534	PRJ	Chad K. Tousley		16.68	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		8.95	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		6.16	
	5/9/07	7537	PRJ	Carrie M. Drewett		20.30	
	5/9/07	7538	CDJ	Wayne Vereen	97.17		
	5/10/07	7539	PRJ	Carolina First		20.30	
	5/16/07	7558	PRJ	Ellis E. Smith		16.68	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		6.16	
	5/16/07	7560	PRJ	Carrie M. Drewett		20.30	
	5/16/07	7561	PRJ	Wayne Vereen		7.87	
	5/16/07	7568	PRJ	Matthew Chestnut		8.39	
	5/16/07	7564	PRJ	Chad K. Tousley		8.11	
	5/16/07	7565	CDJ	Ellis E. Smith Jr	87.81		
	5/17/07	7566	PRJ	Carolina First		20.30	
	5/23/07	7577	PRJ	Ellis E. Smith		16.68	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		6.16	
	5/23/07	7579	PRJ	Carrie M. Drewett		20.30	
	5/23/07	7580	PRJ	Wayne Vereen		8.79	
	5/23/07	7583	PRJ	Matthew Chestnut		8.39	
	5/23/07	7584	PRJ	Chad K. Tousley		8.39	
	5/23/07	7585	CDJ	Ellis E. Smith Jr	89.01		
	5/24/07	7586	PRJ	Carolina First		20.30	
	5/30/07	7598	PRJ	Ellis E. Smith		16.68	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		6.16	
	5/30/07	7600	PRJ	Carrie M. Drewett		20.30	
	5/30/07	7601	PRJ	Wayne Vereen		7.54	
	5/30/07	7614	PRJ	Chad K. Tousley		7.13	
	5/30/07	7615	PRJ	Matthew Chestnut		7.63	
	5/30/07	7616	CDJ	Ellis E. Smith Jr	85.74		
	5/31/07	7621		Carolina First	439.69	439.69	-229.6
				Current Period Change			
				Ending Balance			1,028.
	5/31/07						
23200	5/1/07			Beginning Balance		23.81	
State Payroll Taxes Payabal	5/2/07	7458	PRJ	Matthew Chestnut		79.44	
	5/2/07	7459	PRJ	Ellis E. Smith		34.73	
	5/2/07	7461	PRJ	Chad K. Tousley		65.04	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		5.83	
	5/2/07	7463	PRJ	Carrie M. Drewett		92.23	
	5/2/07	7464	PRJ	Wayne Vereen		28.13	
	5/2/07	7484	CDJ	Ellis E. Smith Jr	301.08		
	5/3/07	7466	PRJ	SC Department of Reve		23.18	
	5/9/07	7532	PRJ	Matthew Chestnut		79.44	
	5/9/07	7533	PRJ	Ellis E. Smith		34.73	
	5/9/07	7534	PRJ	Chad K. Tousley		65.04	
	5/9/07	7535	PRJ	Elizabeth V. Sisson			

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23200 (cont.)	5/9/07	7536	PRJ	Ellis E. Smith Jr		30.86	
	5/9/07	7537	PRJ	Carrie M. Drewett		5.83	
	5/9/07	7538	PRJ	Wayne Vereen		92.23	
	5/10/07	7540	CDJ	SC Department of Reve	359.44		
	5/16/07	7558	PRJ	Ellis E. Smith		79.44	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		65.04	
	5/16/07	7560	PRJ	Carrie M. Drewett		5.83	
	5/16/07	7561	PRJ	Wayne Vereen		92.23	
	5/16/07	7568	PRJ	Matthew Chestnut		22.55	
	5/16/07	7564	PRJ	Chad K. Tousley		34.73	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		26.76	
	5/17/07	7567	CDJ	SC Department of Reve	326.58		
	5/23/07	7577	PRJ	Ellis E. Smith		79.44	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		65.04	
	5/23/07	7579	PRJ	Carrie M. Drewett		5.83	
	5/23/07	7580	PRJ	Wayne Vereen		92.23	
	5/23/07	7583	PRJ	Matthew Chestnut		26.96	
	5/23/07	7584	PRJ	Chad K. Tousley		34.73	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		28.13	
	5/24/07	7587	CDJ	SC Department of Reve	332.36		
	5/30/07	7598	PRJ	Ellis E. Smith		79.44	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		65.04	
	5/30/07	7600	PRJ	Carrie M. Drewett		5.83	
	5/30/07	7601	PRJ	Wayne Vereen		92.23	
	5/30/07	7614	PRJ	Chad K. Tousley		30.63	
	5/30/07	7615	PRJ	Matthew Chestnut		19.03	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		24.49	
	5/31/07		CDJ	SC Department of Reve	316.69		
				Current Period Change	1,636.15	1,636.15	
	5/31/07			Ending Balance			1,028.82
23500 FUTA Tax Payable	5/1/07			Beginning Balance			868.39
	5/31/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	5/1/07			Beginning Balance			22.88
	5/31/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	5/1/07			Beginning Balance			39.64
	5/31/07			Ending Balance			39.64
23900 Income Taxes Payable	5/1/07			Beginning Balance			1,437.82
	5/31/07			Ending Balance			1,437.82
24000 Other Taxes Payable	5/1/07			Beginning Balance			478.09
	5/31/07			Ending Balance			478.09
24100 SUTA Payable	5/1/07			Beginning Balance			9,860.83
	5/31/07			Ending Balance			9,860.83
25100 FUTA Payable	5/1/07			Beginning Balance			483.66
	5/31/07			Ending Balance			483.66

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							116,426.87
29000 Notes Payable-First Palmett	5/1/07			Beginning Balance			116,426.87
	5/31/07			Ending Balance	1,350.00 +		
					14,420.10 +		-98,415.02
29001 Notes Payable	5/1/07			Beginning Balance	1,201.00 +		-98,415.02
	5/31/07			Ending Balance	625.00 +		
					423.55 +		
29002 Note Payable-GMAC	5/1/07			Beginning Balance	16,215.86 +		
	5/3/07	7478	CDJ	GMAC Payment Proc	53,524.98 +		1,020.38
	5/21/07		CDJ	GMAC Payment Proc	3,005.57 +		1,020.38
				Current Period Chang	1,250.00 +		
	5/31/07			Ending Balance	2,576.00 +		90,462.43
29003 Notes Payable-Park Place P	5/1/07			Beginning Balance	198.47 -		976.63
	5/17/07	7570	CDJ	Santa Barbara Bank &	4,562.00 +		91,439.06
				Current Period Chang	321,907.16 +		
	5/31/07			Ending Balance	25,090.27 +		-13,521.06
29004 Notes Payables-Caterpillar	5/1/07			Beginning Balance	615.60 -		501.14
	5/29/07		CDJ	Blanchard Machinery	31,212.94 +		-13,019.92
				Current Period Change	32,141.21 +		
	5/31/07			Ending Balance	5.38 -		-6,623.00
39002 Beginning Balance Equity	5/1/07			Beginning Balance			-6,623.00
	5/31/07			Ending Balance	5,784,974.46 *		
							7,224,006.86
39005 Retained Earnings	5/1/07			Beginning Balance			7,224,006.86
	5/31/07			Ending Balance	5,784,974.46*+		
					7,221,527.90 -		
					1,436,553.44 *		
40000 Sales-Residential	5/1/07			Beginning Balance			
	5/14/07	502	CRJ	Ron Kim - Cashier's Ch			-54,765.00
	5/25/07	503	CRJ	Thomas O'Loughlin - R			-54,765.00
				Current Period Change	1,436,553.44*+		
	5/31/07			Ending Balance	1,423,381.60 +		
					13,171.84 *		
40150 Sales- Commerical	5/1/07			Beginning Balance			
	5/31/07	505	CRJ	CBP-Cherry Grove, LL			-305,100.00
	5/31/07	505	CRJ	CBP-Cherry Grove, LL			-305,100.00
				Current Period Change			
	5/31/07			Ending Balance			,221,527.90
50200 Materials	5/1/07			Beginning Balance	444.09		
	5/1/07	165027-03	PJ	WinWholesale - Inv. da	58.30		
	5/2/07	32726534-00	PJ	Stock Building Supply -	2,269.99		
	5/2/07	15823	PJ	Myrtle Beach Building	55.12		
	5/2/07	016747/M	PJ	C & S Paint of M Bch -	12.99		
	5/2/07	016767/M	PJ	C & S Paint of M Bch -	319.73		
	5/3/07	7467	CDJ	Wayne Vereen - Reinbu	519.96		
	5/3/07	7472	CDJ	Norandex/Reynolds Dis	1,037.00		
	5/3/07	7476	CDJ	Park Place Properties -		25.57	
	5/3/07	4201659	PJ	Home Depot Credit Ser	216.37		
	5/3/07	7486	CDJ	Norandex/Reynolds Dis	797.85		
	5/3/07	15631	PJ	Myrtle Beach Building			

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50200 (cont.)	5/3/07	016771/M	PJ	C & S Paint of M Bch -	18.22		
	5/4/07	25455	PJ	Lowes Business Accou	20.20		
	5/4/07	63538	PJ	Lowes Business Accou	13.93		
	5/4/07	016785/M	PJ	C & S Paint of M Bch -	46.91		
	5/7/07	33155569-00	PJ	Stock Building Supply -	98.71		
	5/8/07	7522	CDJ	S & W Ready Mix Con	245.50		
	5/8/07	7516	CDJ	Daltile - Tile for Ron Ki	228.96		
	5/8/07	44249	PJ	Lowes Business Accou	69.93		
	5/8/07	7500	CDJ	Waccamaw Clay - Sand	85.86		
	5/8/07	51805	PJ	Lowes Business Accou	70.52		
	5/8/07	4395-1	PJ	Sherwin-Williams - Car	4,113.65		
	5/8/07	05-20	PJ	Kingsport Fabrication -	1,182.76		
	5/8/07	016846/M	PJ	C & S Paint of M Bch -	25.27		
	5/8/07	52271	PJ	Millwork Specialties, In	356.16		
	5/8/07	52317	PJ	Millwork Specialties, In	290.09		
	5/8/07	7524	CDJ	Palmetto Brick - Blocks	932.99		
	5/9/07	7527	CDJ	Carson Concrete Pumpi	2,034.37		
	5/9/07	24966	PJ	Owens Steel & Machin	1,917.00		
	5/10/07	7541	CDJ	Concrete Supply od SC,	843.13		
	5/10/07	7547	CDJ	Elizabeth V. Sisson - 2	77.38		
	5/10/07	7547	CDJ	Elizabeth V. Sisson - W	6.03		
	5/10/07	7549	CDJ	Rainbow Custom Floors	277.41		
	5/10/07	6197791	PJ	Home Depot Credit Ser	44.19		
	5/10/07	39854	PJ	Lowes Business Accou	0.59		
	5/10/07	19944	PJ	Lowes Business Accou	122.47		
	5/10/07	19971	PJ	Lowes Business Accou	38.05		
	5/10/07	19896	PJ	Myrtle Beach Building	95.14		
	5/10/07	275676	PJ	Home Depot Credit Ser	4,635.57		
	5/14/07	2044454	PJ	Home Depot Credit Ser	82.68		
	5/14/07	2044447	PJ	Home Depot Credit Ser	103.40		
	5/14/07	2198204	PJ	C & S Paint of M Bch -	9.05		
	5/14/07	016919/M	PJ	WinWholesale - Roman	112.16		
	5/14/07	165027-04	PJ	Lighting Outlet, LLC -	1,137.30		
	5/15/07	710	PJ	Myrtle Beach Building	295.74		
	5/15/07	16195	PJ	Lowes Business Accou	505.77		
	5/15/07	32127	CDJ	Concrete Supply od SC,	69.83		
	5/16/07	7557	PJ	Lowes Business Accou	843.13		
	5/16/07	29328	PJ	Lowes Business Accou	116.47		
	5/16/07	28258	PJ	C & S Paint of M Bch -	395.06		
	5/17/07	016595/M	PJ	Lowes Business Accou	81.63		
	5/17/07	02788	CDJ	Daltile - 1 Bag of Came	10.57		
	5/18/07	7572	PJ	Lowes Business Accou	17.25		
	5/21/07	02674	PJ	Lowes Business Accou	41.12		
	5/21/07	09912	PJ	Owens Steel & Machin	50.77		
	5/22/07	18652	PJ	Stock Building Supply -	2,160.00		
	5/22/07	33435714-00	PJ	C & S Paint of M Bch -	11.06		
	5/22/07	016994/M	PJ	Lowes Business Accou	43.98		
	5/22/07	02783	CDJ	Linda Mockbee - Remo	132.43		
	5/23/07	7576	CDJ	Guaranteed Supply Co.	152.00		
	5/23/07	7582	PJ	Home Depot Credit Ser	576.77		
	5/23/07	3101838	PJ	Stock Building Supply -	33.82		
	5/23/07	33243993-00	PJ	C & S Paint of M Bch -	290.36		
	5/23/07	017023/M	PJ	Millwork Specialties, In	40.81		
	5/23/07	53777	PJ	Norandex/Reynolds Dis	72.72		
	5/23/07	054505	CDJ	Waccamaw Brick - Inv.	57.24		103.31
	5/25/07	7594	PJ	Home Depot Credit Ser	82.68		78.42
	5/29/07	7169231	PJ	Lowes Business Accou	866.85		
	5/29/07	25390-1	PJ	Myrtle Beach Building	272.69		
	5/29/07	27299	PJ	Myrtle Beach Building	4,539.35		
	5/29/07	280158	CDJ	Rainbow Custom Floor	94.25		
	5/30/07	7606	PJ	Lowes Business Accou	76.70		
	5/30/07	04699	PJ	Lowes Business Accou	6,077.05		
	5/30/07	09136	PJ	Myrtle Beach Building	87.86		
	5/30/07	280187	CDJ	Elizabeth V. Sisson - R	937.04		
	5/31/07	7622	PJ	Lighting Outlet, LLC -			
	5/31/07	746					

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50200 (cont.)	5/31/07	280899	PJ	Myrtle Beach Building	190.99		44,083.67
				Current Period Change	44,290.97	207.30	
	5/31/07			Ending Balance			7,265,611.57
50300 Subontract	5/1/07			Beginning Balance			
	5/3/07	7468	CDJ	Affordable Home Impr	1,820.00		
	5/3/07	7469	CDJ	DuPree's Plumbing Co.	1,875.00		
	5/3/07	7477	CDJ	Park Place Properties -	500.00		
	5/3/07	7477	CDJ	Park Place Properties -	550.00		
	5/3/07	7483	CDJ	S & S Enterprises, Inc. -	3,600.00		
	5/4/07	7487	CDJ	International Drywall - I	1,728.96		
	5/8/07	4395-1	PJ	Sherwin-Williams	757.86		
	5/9/07	7526	CDJ	G & H Service, Inc. - In	553.82		
	5/9/07	7526	CDJ	G & H Service, Inc. - In	3,453.57		
	5/10/07	7543	CDJ	Ramos Enterprise, Inc. -	800.00		
	5/10/07	7544	CDJ	S & S Enterprises, Inc. -	475.00		
	5/10/07	7545	CDJ	International Drywall - I	900.00		
	5/10/07	7549	CDJ	Rainbow Custom Floor	102.70		
	5/16/07	7555	CDJ	Ramos Enterprise, Inc. -	250.00		
	5/17/07	7569	CDJ	Carlos Painting - Painti	2,275.00		
	5/17/07	7571	CDJ	Jeff Long - Tile/Ron Ki	1,970.00		
	5/18/07	7574	CDJ	Junior's Concrete - For	13,900.00		
	5/24/07	7589	CDJ	R & R Masonry - Brick	850.00		
	5/30/07	7602	CDJ	Hardee & Prince Contra	57,090.00		
	5/30/07	7603	CDJ	Concrete Supply od SC,	893.72		
	5/30/07	7607	CDJ	DuPree's Plumbing Co.	1,420.00		
	5/30/07	7608	CDJ	S & S Enterprises, Inc. -	75.00		
	5/30/07	7609	CDJ	Affordable Home Impr	75.00		
				Current Period Change	95,915.63		95,915.63
	5/31/07			Ending Balance			95,915.63
50400 Others	5/1/07			Beginning Balance			
	5/16/07	7556	CDJ	Waste Industries - Acco	140.35		
	5/16/07	7552	CDJ	Solid Waste Authority o	51.41		
	5/24/07	30806	PJ	Elvis Service Co., Inc. -	61.67		
	5/25/07	7593	CDJ	Solid Waste Authority o	45.85		
				Current Period Change	299.28		299.28
	5/31/07			Ending Balance			299.28
61000 Auto Expenses	5/1/07			Beginning Balance			
	5/3/07	7473	CDJ	Carrie M. Drewett - Pay	375.00		
	5/3/07	7474	CDJ	Elizabeth V. Sisson - M	300.00		
	5/8/07	7511	CDJ	Mason Tire - Inv. #170	259.52		
	5/22/07	15696	PJ	Myrtle Beach Auto & T	33.91		
	5/30/07	017364	PJ	Myrtle Beach Auto & T	11.65		
				Current Period Change	980.08		980.08
	5/31/07			Ending Balance			980.08
61101 Gas	5/1/07			Beginning Balance			
	5/3/07	7471	CDJ	Ellis E. Smith	494.50		
	5/8/07	7504	CDJ	Shell - Account No. 48	178.00		
	5/9/07	7531	CDJ	Rapid Fuel - Account N	858.55		
	5/24/07	7588	CDJ	Ellis E. Smith - Reinbur	359.75		
				Current Period Change	1,890.80		1,890.80
	5/31/07			Ending Balance			1,890.80
61300 Insurance	5/1/07			Beginning Balance			
	5/9/07	7529	CDJ	The Hartford - Account	2,543.96		
	5/10/07	7548	CDJ	Peoples Underwriters, I	12,926.97		
	5/15/07		CDJ	Prudential Insurance -	435.80		
	5/16/07		CDJ	John Hancock USA Ins.	514.50		

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61300 (cont.)	5/23/07	7581	CDJ	Companion Property an	731.80		17,153.03
	5/31/07			Current Period Change	17,153.03		17,153.03
				Ending Balance			
61302	5/1/07			Beginning Balance			
American Family Life	5/3/07	7480	CDJ	AFLAC	71.10		71.10
	5/31/07			Current Period Change	71.10		71.10
				Ending Balance			
61303	5/1/07			Beginning Balance			
Workman Comp. Insurance	5/16/07	7554	CDJ	Builders Mutual Ins. Co	1,648.00		1,648.00
	5/31/07			Current Period Change	1,648.00		1,648.00
				Ending Balance			
61900	5/1/07			Beginning Balance			
Equipment Repairs	5/7/07	7497	CDJ	L & R Power Equipmen	72.92		
	5/25/07	1205613-01	PJ	Coastal Electric & Rew	40.95		
	5/25/07	9436232-001	PJ	Hertz Equipment Rental	1,388.62		
	5/30/07	120561-0001-	PJ	Coastal Electric & Rew	46.40		
	5/31/07			Current Period Change	1,548.89		1,548.89
				Ending Balance			1,548.89
62000	5/1/07			Beginning Balance			
Office Expense	5/10/07	7547	CDJ	Elizabeth V. Sisson - O	174.50		
	5/25/07	7592	CDJ	Elizabeth V. Sisson - R	224.19		
	5/31/07			Current Period Change	398.69		398.69
				Ending Balance			398.69
62200	5/1/07			Beginning Balance			
Other Office Expenses	5/16/07	7553	CDJ	Time Warner Cable - A	63.96		
	5/17/07	14716	PJ	Lowes Business Accou	93.31		
	5/31/07			Current Period Change	157.27		157.27
				Ending Balance			157.27
62300	5/1/07			Beginning Balance			
Advertising & Promotion	5/8/07	7519	CDJ	Idearc Media Corp. - A	90.00		90.00
	5/31/07			Current Period Change	90.00		90.00
				Ending Balance			
63100	5/1/07			Beginning Balance			
Bank Charges	5/31/07		GENJ	Overdraft item fee and	86.76		86.76
	5/31/07			Current Period Change	86.76		86.76
				Ending Balance			
63101	5/1/07			Beginning Balance			
Finance Charges	5/1/07	1702070-00	PJ	Coastal Electric & Rew	3.41		
	5/24/07	L070525	PJ	WinWholesale - Late C	14.88		
	5/31/07	FC531	PJ	Home Depot Credit Ser	2.75		
	5/31/07			Current Period Change	21.04		21.04
				Ending Balance			21.04
63300	5/1/07			Beginning Balance			
License & Permits	5/30/07	7604	CDJ	City of Myrtle Beach -	175.00		
	5/30/07	7605	CDJ	City of North Myrtle Be	9,894.80		
	5/31/07			Current Period Change	10,069.80		10,069.80
				Ending Balance			10,069.80

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63400 Postage & Freight	5/1/07			Beginning Balance			205.00
	5/22/07	7575	CDJ	Postmaster - Stamps	205.00		205.00
	5/31/07			Current Period Change / Ending Balance			
65300 General Expense	5/1/07			Beginning Balance			
	5/8/07	7502	CDJ	Paul Thomas Rentals -	425.00		
	5/8/07	7509	CDJ	Sam's Club - Account N	589.02		1,014.02
	5/31/07			Current Period Change / Ending Balance	1,014.02		1,014.02
68100 Telephone/Radio	5/1/07			Beginning Balance			
	5/3/07	7471	CDJ	Ellis E. Smith - Reinbur	60.00		
	5/3/07	7479	CDJ	Sprint - Account No. 34	403.21		
	5/3/07	7481	CDJ	Sprint - Account No. 26	310.66		
	5/3/07	7482	CDJ	Zone Telecom, Inc. - In	2.56		
	5/7/07	7498	CDJ	SunCom - Account No.	196.03		
	5/8/07	7518	CDJ	Verizon South - Accoun	234.53		
	5/10/07	7547	CDJ	Elizabeth V. Sisson - R	99.30		
	5/24/07	7588	CDJ	Ellis E. Smith	60.00		
	5/24/07	7590	CDJ	Myrtle Beach Communi	23.32		
	5/31/07			Current Period Change / Ending Balance	1,389.61		1,389.61
68300 Utilities	5/1/07			Beginning Balance			359.29
	5/4/07	501	CRJ	Miscellaneous - Refund		74.27	
	5/8/07	7503	CDJ	Grand Strand W/S Auth	181.56		
	5/9/07	7530	CDJ	Santee Cooper		214.01	
	5/25/07	504	CRJ	Miscellaneous - Refund		573.30	-317.47
	5/31/07			Current Period Change / Ending Balance	255.83		-317.47
68400 Uniforms/Mat Rentals	5/1/07			Beginning Balance			
	5/1/07	297-1693220	PJ	UniFirst Corp. - Mats	34.19		
	5/8/07	297-1695756	PJ	UniFirst Corp. - Mats	34.19		
	5/9/07	7528	CDJ	Surfside Cleaners - Inv.	348.80		
	5/15/07	297-1698313	PJ	UniFirst Corp. - Mats	34.19		
	5/22/07	297-1700835	PJ	UniFirst Corp. - Mats	34.19		
	5/29/07	297-1703395	PJ	UniFirst Corp. - Mats	34.19		
	5/31/07			Current Period Change / Ending Balance	519.75		519.75
69200 Dues & Subscriptions	5/1/07			Beginning Balance			519.75
	5/8/07	7501	CDJ	29th Place at Carriage r	95.00		95.00
	5/31/07			Current Period Change / Ending Balance	95.00		95.00
75150 Wages Expense	5/1/07			Beginning Balance			
	5/2/07	7458	PRJ	Matthew Chestnut	81.00		
	5/2/07	7458	PRJ	Matthew Chestnut	480.00		
	5/2/07	7459	PRJ	Ellis E. Smith	1,400.00		
	5/2/07	7461	PRJ	Chad K. Tousley	19.50		
	5/2/07	7461	PRJ	Chad K. Tousley	162.50		
	5/2/07	7461	PRJ	Chad K. Tousley	39.00		
	5/2/07	7461	PRJ	Chad K. Tousley	253.50		
	5/2/07	7461	PRJ	Chad K. Tousley	104.00		
	5/2/07	7462	PRJ	Elizabeth V. Sisson	1,150.00		
	5/2/07	7463	PRJ	Carrie M. Drewett	425.00		
	5/2/07	7464	PRJ	Wayne Vereen	1,400.00		

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75150 (cont.)	5/2/07	7484	PRJ	Ellis E. Smith Jr	520.00		
	5/2/07	7484	PRJ	Ellis E. Smith Jr	58.50		
	5/9/07	7532	PRJ	Matthew Chestnut	36.00		
	5/9/07	7532	PRJ	Matthew Chestnut	36.00		
	5/9/07	7532	PRJ	Matthew Chestnut	36.00		
	5/9/07	7532	PRJ	Matthew Chestnut	24.00		
	5/9/07	7532	PRJ	Matthew Chestnut	192.00		
	5/9/07	7532	PRJ	Matthew Chestnut	228.00		
	5/9/07	7532	PRJ	Matthew Chestnut	1,400.00		
	5/9/07	7533	PRJ	Ellis E. Smith	208.00		
	5/9/07	7534	PRJ	Chad K. Tousley	104.00		
	5/9/07	7534	PRJ	Chad K. Tousley	29.25		
	5/9/07	7534	PRJ	Chad K. Tousley	45.50		
	5/9/07	7534	PRJ	Chad K. Tousley	29.25		
	5/9/07	7534	PRJ	Chad K. Tousley	26.00		
	5/9/07	7534	PRJ	Chad K. Tousley	130.00		
	5/9/07	7534	PRJ	Chad K. Tousley	6.50		
	5/9/07	7534	PRJ	Chad K. Tousley	1,150.00		
	5/9/07	7535	PRJ	Elizabeth V. Sisson	39.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	19.50		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	19.50		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	19.50		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	104.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	104.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	104.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	182.00		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	26.00		
	5/9/07	7537	PRJ	Carrie M. Drewett	425.00		
	5/9/07	7538	PRJ	Wayne Vereen	1,400.00		
	5/16/07	7558	PRJ	Ellis E. Smith	1,400.00		
	5/16/07	7559	PRJ	Elizabeth V. Sisson	1,150.00		
	5/16/07	7560	PRJ	Carrie M. Drewett	425.00		
	5/16/07	7561	PRJ	Wayne Vereen	1,400.00		
	5/16/07	7568	PRJ	Matthew Chestnut	45.00		
	5/16/07	7568	PRJ	Matthew Chestnut	18.00		
	5/16/07	7568	PRJ	Matthew Chestnut	96.00		
	5/16/07	7568	PRJ	Matthew Chestnut	360.00		
	5/16/07	7568	PRJ	Matthew Chestnut	24.00		
	5/16/07	7568	PRJ	Matthew Chestnut	19.50		
	5/16/07	7564	PRJ	Chad K. Tousley	416.00		
	5/16/07	7564	PRJ	Chad K. Tousley	104.00		
	5/16/07	7564	PRJ	Chad K. Tousley	39.00		
	5/16/07	7564	PRJ	Chad K. Tousley	39.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	78.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	91.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	19.50		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	19.50		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	312.00		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	1,400.00		
	5/23/07	7577	PRJ	Ellis E. Smith	1,150.00		
	5/23/07	7578	PRJ	Elizabeth V. Sisson	425.00		
	5/23/07	7579	PRJ	Carrie M. Drewett	1,400.00		
	5/23/07	7580	PRJ	Wayne Vereen	384.00		
	5/23/07	7583	PRJ	Matthew Chestnut	96.00		
	5/23/07	7583	PRJ	Matthew Chestnut	18.00		
	5/23/07	7583	PRJ	Matthew Chestnut	108.00		
	5/23/07	7583	PRJ	Matthew Chestnut	58.50		
	5/23/07	7584	PRJ	Chad K. Tousley	520.00		
	5/23/07	7584	PRJ	Chad K. Tousley	520.00		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	58.50		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	1,400.00		
	5/30/07	7598	PRJ	Ellis E. Smith	1,150.00		
	5/30/07	7599	PRJ	Elizabeth V. Sisson	425.00		
	5/30/07	7600	PRJ	Carrie M. Drewett	1,400.00		
	5/30/07	7601	PRJ	Wayne Vereen	52.00		
	5/30/07	7614	PRJ	Chad K. Tousley	117.00		
	5/30/07	7614	PRJ	Chad K. Tousley			

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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
75150 (cont.)	5/30/07	7614	PRJ	Chad K. Tousley	123.50		
	5/30/07	7614	PRJ	Chad K. Tousley	117.00		
	5/30/07	7614	PRJ	Chad K. Tousley	52.00		
	5/30/07	7614	PRJ	Chad K. Tousley	58.50		
	5/30/07	7615	PRJ	Matthew Chestnut	216.00		
	5/30/07	7615	PRJ	Matthew Chestnut	72.00		
	5/30/07	7615	PRJ	Matthew Chestnut	108.00		
	5/30/07	7615	PRJ	Matthew Chestnut	96.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	117.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	52.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	123.50		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	52.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	182.00		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	30,323.00		30,323.00
	5/31/07			Current Period Change	30,323.00		30,323.00
				Ending Balance			
75500 Employer Tax Expense	5/1/07			Beginning Balance			34.78
	5/2/07	7458	PRJ	Matthew Chestnut	8.13		
	5/2/07	7458	PRJ	Matthew Chestnut	20.30		
	5/2/07	7459	PRJ	Ellis E. Smith	86.80		
	5/2/07	7459	PRJ	Ellis E. Smith	35.87		
	5/2/07	7461	PRJ	Chad K. Tousley	8.39		
	5/2/07	7461	PRJ	Chad K. Tousley	16.68		
	5/2/07	7462	PRJ	Elizabeth V. Sisson	71.30		
	5/2/07	7462	PRJ	Elizabeth V. Sisson	6.16		
	5/2/07	7463	PRJ	Carrie M. Drewett	26.35		
	5/2/07	7463	PRJ	Carrie M. Drewett	86.80		
	5/2/07	7464	PRJ	Wayne Vereen	20.30		
	5/2/07	7464	PRJ	Wayne Vereen	35.87		
	5/2/07	7484	PRJ	Ellis E. Smith Jr	8.39		
	5/2/07	7484	PRJ	Ellis E. Smith Jr	34.22		
	5/9/07	7532	PRJ	Matthew Chestnut	8.00		
	5/9/07	7532	PRJ	Matthew Chestnut	20.30		
	5/9/07	7533	PRJ	Ellis E. Smith	86.80		
	5/9/07	7533	PRJ	Ellis E. Smith	8.39		
	5/9/07	7534	PRJ	Chad K. Tousley	35.87		
	5/9/07	7534	PRJ	Chad K. Tousley	71.30		
	5/9/07	7535	PRJ	Elizabeth V. Sisson	16.68		
	5/9/07	7535	PRJ	Elizabeth V. Sisson	8.95		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	38.29		
	5/9/07	7536	PRJ	Ellis E. Smith Jr	6.16		
	5/9/07	7537	PRJ	Carrie M. Drewett	26.35		
	5/9/07	7537	PRJ	Carrie M. Drewett	20.30		
	5/9/07	7538	PRJ	Wayne Vereen	86.80		
	5/9/07	7538	PRJ	Wayne Vereen	20.30		
	5/16/07	7558	PRJ	Ellis E. Smith	86.80		
	5/16/07	7558	PRJ	Ellis E. Smith	16.68		
	5/16/07	7559	PRJ	Elizabeth V. Sisson	71.30		
	5/16/07	7559	PRJ	Elizabeth V. Sisson	26.35		
	5/16/07	7560	PRJ	Carrie M. Drewett	6.16		
	5/16/07	7560	PRJ	Carrie M. Drewett	20.30		
	5/16/07	7561	PRJ	Wayne Vereen	86.80		
	5/16/07	7561	PRJ	Wayne Vereen	33.67		
	5/16/07	7568	PRJ	Matthew Chestnut	7.87		
	5/16/07	7568	PRJ	Matthew Chestnut	8.39		
	5/16/07	7564	PRJ	Chad K. Tousley	35.87		
	5/16/07	7564	PRJ	Chad K. Tousley	34.66		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	8.11		
	5/16/07	7565	PRJ	Ellis E. Smith Jr	20.30		
	5/23/07	7577	PRJ	Ellis E. Smith	86.80		
	5/23/07	7577	PRJ	Ellis E. Smith	16.68		
	5/23/07	7578	PRJ	Elizabeth V. Sisson	71.30		
	5/23/07	7578	PRJ	Elizabeth V. Sisson	26.35		
	5/23/07	7579	PRJ	Carrie M. Drewett	6.16		
	5/23/07	7579	PRJ	Carrie M. Drewett			

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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
75500 (cont.)	5/23/07	7580	PRJ	Wayne Vereen	20.30		
	5/23/07	7580	PRJ	Wayne Vereen	86.80		
	5/23/07	7583	PRJ	Matthew Chestnut	37.57		
	5/23/07	7583	PRJ	Matthew Chestnut	8.79		
	5/23/07	7584	PRJ	Chad K. Tousley	8.39		
	5/23/07	7584	PRJ	Chad K. Tousley	35.87		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	35.87		
	5/23/07	7585	PRJ	Ellis E. Smith Jr	8.39		
	5/30/07	7598	PRJ	Ellis E. Smith	20.30		
	5/30/07	7598	PRJ	Ellis E. Smith	86.80		
	5/30/07	7599	PRJ	Elizabeth V. Sisson	71.30		
	5/30/07	7599	PRJ	Elizabeth V. Sisson	16.68		
	5/30/07	7600	PRJ	Carrie M. Drewett	26.35		
	5/30/07	7600	PRJ	Carrie M. Drewett	6.16		
	5/30/07	7601	PRJ	Wayne Vereen	20.30		
	5/30/07	7601	PRJ	Wayne Vereen	86.80		
	5/30/07	7614	PRJ	Chad K. Tousley	32.24		
	5/30/07	7614	PRJ	Chad K. Tousley	7.54		
	5/30/07	7615	PRJ	Matthew Chestnut	7.13		
	5/30/07	7615	PRJ	Matthew Chestnut	30.50		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	32.64		
	5/30/07	7616	PRJ	Ellis E. Smith Jr	7.63		
				Current Period Change	2,319.73		2,319.73
	5/31/07			Ending Balance			2,319.73
82000	5/1/07			Beginning Balance			
Training & Education Exp	5/10/07	7546	CDJ	Lorman Education Serv	838.76		838.76
				Current Period Change	838.76		838.76
	5/31/07			Ending Balance			

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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
10100 Payroll Account	6/1/07			Beginning Balance			-453,681.74
	6/30/07			Ending Balance			-453,681.74
							629,654.14
10200 Regular Checking Account	6/1/07			Beginning Balance		2.12	
	6/1/07	7623	CDJ	Zone Telecom, Inc.		112.18	
	6/1/07	7624	CDJ	Shell		500.27	
	6/1/07	7625	CDJ	AFLAC		399.52	
	6/1/07	7626	CDJ	GMAC Payment Proces		180.96	
	6/1/07	7627	CDJ	SunCom		300.75	
	6/1/07	7628	CDJ	Sam's Club		251.24	
	6/1/07	7629	CDJ	Sprint		310.17	
	6/1/07	7630	CDJ	Sprint		95.00	
	6/1/07	7631	CDJ	29th Place at Carriage r		425.00	
	6/1/07	7632	CDJ	Paul Thomas Rentals		61.67	
	6/1/07	7633	CDJ	Elvis Service Co., Inc.		2,455.00	
	6/1/07	7634	CDJ	Dodson Pest Control		295.74	
	6/1/07	7635	CDJ	Lighting Outlet, LLC		89.39	
	6/1/07	7636	CDJ	Grand Strand W/S Auth		57.16	
	6/1/07	7637	CDJ	Cox Millwork & Suppl		171.15	
	6/1/07	7638	CDJ	Norandex/Reynolds Dis		90.00	
	6/1/07	7639	CDJ	Idearc Media Corp.		2,186.01	
	6/1/07	7640	CDJ	Concrete Supply od SC,		462.82	
	6/1/07	7641	CDJ	C & S Paint of M Bch		8,209.18	
	6/1/07	7642	CDJ	Myrtle Beach Building		1,455.00	
	6/1/07	7595	CDJ	PCW Appliance Sales		250.32	
	6/1/07	7687	CDJ	Home Depot Credit Ser		5.08	
	6/4/07	7643	CDJ	Coastal Fasteners & Su		14,075.24	
	6/4/07	7644	CDJ	Sherwin-Williams		97,500.00	
	6/5/07	7645	CDJ	Park Place Properties		20,000.00	
	6/5/07	7646	CDJ	Park Place Properties		11,000.00	
	6/5/07	7647	CDJ	Park Place Properties		35,142.18	
	6/5/07	7648	CDJ	Concrete Supply od SC,		63.96	
	6/5/07	7649	CDJ	Time Warner Cable		170.63	
	6/5/07	7650	CDJ	UniFirst Corp.		23.43	
	6/5/07	7651	CDJ	Guaranteed Supply Co.		45.00	
	6/5/07	7652	CDJ	Protec Plus, Inc.		2,588.44	
	6/5/07	7653	CDJ	WinWholesale		1,388.62	
	6/5/07	7654	CDJ	Hertz Equipment Rental		87.35	
	6/5/07	7655	CDJ	Coastal Electric & Rew		718.97	
	6/5/07	7656	CDJ	Millwork Specialties, In		45.56	
	6/5/07	7657	CDJ	Myrtle Beach Auto & T		4,583.00	
	6/5/07	7658	CDJ	Bartlett Buie, CPA, P.A		782.51	
	6/5/07	7659	CDJ	Wayne Vereen		1,475.00	
	6/5/07	7660	CDJ	Pyramid Engineering, I		4,077.00	
	6/5/07	7662	CDJ	Owens Steel & Machin		65.00	
	6/6/07	7663	CDJ	Carolina Bathtub Repai		1,744.64	
	6/6/07	7664	CDJ	G & H Service, Inc.		1,375.00	
	6/6/07	7665	CDJ	Builder's Choice of Myr		300.00	
	6/6/07	7666	CDJ	Elizabeth V. Sisson		1,057.08	
	6/6/07	7668	PRJ	Ellis E. Smith		859.67	
	6/6/07	7669	PRJ	Dennis R. Long		379.16	
	6/6/07	7670	PRJ	Carrie M. Drewett		1,024.47	
	6/6/07	7671	PRJ	Wayne Vereen		1,845.39	
	6/6/07	7672	CDJ	FIA Card Service		399.70	
	6/6/07	7673	PRJ	Matthew Chestnut		427.56	
	6/6/07	7674	PRJ	Chad K. Tousley		396.27	
	6/6/07	7675	PRJ	Brandon S. Long		428.84	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		808.11	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		300.00	
	6/6/07	7688	CDJ	Carrie M. Drewett		3,000.00	
	6/7/07	7677	CDJ	Jeffs Heating and Cooli		1,927.53	
	6/7/07	7679	CDJ	Carolina First		101.40	
	6/7/07	7680	CDJ	Elizabeth V. Sisson		2,800.00	
	6/7/07	7681	CDJ	Carlos Painting			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							1,048.16
10200 (cont.)	6/7/07	7682	CDJ	Rapid Fuel			664.65
	6/7/07	7683	CDJ	Concrete Supply od SC,			374.90
	6/7/07	7684	CDJ	Surfside Cleaners			937.04
	6/7/07	7685	CDJ	Lighting Outlet, LLC			3,404.42
	6/7/07	7686	CDJ	Vinyl Wholesale			414.64
	6/7/07		CDJ	SC Department of Reve			920.00
	6/7/07	7689	CDJ	International Drywall			1,304.60
	6/7/07	7690	CDJ	Lowes Business Accou			
	6/8/07	601	CRJ	Miscellaneous	64.45		
	6/8/07	602	CRJ	Diamond Dunes, LLC	20,000.00		
	6/11/07	7691	CDJ	Santee Cooper			263.14
	6/13/07	7692	CDJ	Bartlett Buie CPA, P.A.			5,000.00
	6/13/07	7693	CDJ	Verizon South			391.67
	6/13/07	7694	CDJ	Santa Barbara Bank &			976.63
	6/13/07	7695	CDJ	Concrete Supply od SC,			590.24
	6/13/07	7696	CDJ	Builders Mutual Ins. Co			2,059.00
	6/13/07	7697	CDJ	Sherwin-Williams			75.00
	6/13/07	7698	CDJ	Carolina Bathtub Repai			65.00
	6/13/07	7700	CDJ	Harry's Discount Tire C			804.06
	6/13/07	4717V	CDJ	City Plumbing	27,950.00		
	6/13/07	7701	CDJ	Elizabeth V. Sisson			110.56
	6/13/07	7702	PRJ	Ellis E. Smith			1,057.08
	6/13/07	7703	PRJ	Dennis R. Long			859.67
	6/13/07	7704	PRJ	Elizabeth V. Sisson			808.11
	6/13/07	7705	PRJ	Carrie M. Drewett			379.16
	6/13/07	7706	PRJ	Wayne Vereen			1,024.47
	6/13/07	7708	PRJ	Chad K. Tousley			294.96
	6/13/07	7709	PRJ	Brandon S. Long			349.83
	6/13/07	7710	PRJ	Matthew Chestnut			374.36
	6/13/07	7711	PRJ	Ellis E. Smith Jr			428.84
	6/14/07	7712	CDJ	Carolina First			1,839.53
	6/14/07	7713	CDJ	Fullview Construction			10,000.00
	6/14/07	7714	CDJ	Pyramid Printing			20.95
	6/14/07		CDJ	SC Department of Reve			394.31
	6/14/07	603	CRJ	Park Place Properties	483.75		
	6/14/07	604	CRJ	Charlie Russell	110,000.00		
	6/15/07		CDJ	Prudential Insurance			435.80
	6/16/07		CDJ	John Hancock USA Ins.			514.50
	6/20/07	7715	PRJ	Ellis E. Smith			1,057.08
	6/20/07	7717	PRJ	Elizabeth V. Sisson			808.11
	6/20/07	7718	PRJ	Carrie M. Drewett			379.16
	6/20/07	7719	PRJ	Wayne Vereen			1,024.47
	6/20/07	7720	CDJ	Waste Industries			140.35
	6/20/07	7721	CDJ	Concrete Supply od SC,			893.72
	6/20/07	7722	CDJ	Ellis E. Smith			735.95
	6/20/07	7724	CDJ	O'steel Building, Inc.			4,250.00
	6/20/07	7725	PRJ	Matthew Chestnut			399.36
	6/20/07	7726	PRJ	Chad K. Tousley			299.53
	6/20/07	7727	PRJ	Brandon S. Long			345.62
	6/20/07	7728	PRJ	Ellis E. Smith Jr			291.95
	6/20/07	7729	PRJ	Dennis R. Long			467.98
	6/21/07	605	CRJ	Ron Kim	70,420.00		
	6/21/07	7730	CDJ	Carolina First			1,630.48
	6/21/07	7731	CDJ	Elizabeth V. Sisson			150.44
	6/21/07	7732	CDJ	Ramos Enterprise, Inc.			400.00
	6/21/07		CDJ	SC Department of Reve			344.11
	6/21/07		CDJ	GMAC Payment Proces			620.86
	6/21/07		CDJ	Blanchard Machinery C			501.14
	6/26/07	7733	CDJ	Superior Sand LLC			468.72
	6/26/07	7734	CDJ	Stock Building Supply			58.30
	6/26/07	7735	CDJ	Stock Building Supply			109.77
	6/26/07	7736	CDJ	Stock Building Supply			290.36
	6/26/07	7737	CDJ	Concrete Supply od SC,			1,770.20
	6/26/07	7738	CDJ	Premium Assignment C			17,684.30
	6/27/07	7742	PRJ	Matthew Chestnut			378.04
	6/27/07	7743	PRJ	Ellis E. Smith			1,057.08

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	6/27/07	7744	PRJ	Chad K. Tousley		413.85	
	6/27/07	7745	PRJ	Brandon S. Long		383.61	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		808.11	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		442.55	
	6/27/07	7748	PRJ	Carrie M. Drewett		379.16	
	6/27/07	7749	PRJ	Wayne Vereen		1,024.47	
	6/27/07	7739	CDJ	Postmaster		220.30	
	6/27/07	7757	PRJ	Dennis R. Long		467.98	
	6/27/07		CDJ	SC Department of Reve		408.97	
	6/28/07	7751	CDJ	Carolina First		1,902.11	
	6/28/07	7752	CDJ	Elizabeth V. Sisson		32.92	
	6/28/07	7753	CDJ	Concrete Supply od SC,		809.75	
	6/28/07	7754	CDJ	O'Steel Building & Co		370.00	
	6/28/07	7755	CDJ	Myrtle Beach Glass &		12,000.00	
	6/28/07	7760	CDJ	Carolina First		1,740.23	
				Current Period Change	228,918.20	327,518.81	-98,600.61
	6/30/07			Ending Balance			531,053.53
							-153,886.00
11000 Accounts Receivable	6/1/07			Beginning Balance			-153,886.00
	6/30/07			Ending Balance			45,000.00
11400 Other Receivables	6/1/07			Beginning Balance			45,000.00
	6/30/07			Ending Balance			16,450.24
12800 Employees Advances	6/1/07			Beginning Balance		25.00	
	6/6/07	7673	PRJ	Matthew Chestnut		25.00	-50.00
	6/13/07	7710	PRJ	Matthew Chestnut		50.00	16,400.24
				Current Period Change			
	6/30/07			Ending Balance			1,538.23
15000 Furniture and Fixtures	6/1/07			Beginning Balance			1,538.23
	6/30/07			Ending Balance			24,045.00
15100 Equipment	6/1/07			Beginning Balance			24,045.00
	6/30/07			Ending Balance			1,977.24
15600 Building Improvements	6/1/07			Beginning Balance			1,977.24
	6/30/07			Ending Balance			7,000.00
19300 Land-Improved Lots	6/1/07			Beginning Balance			7,000.00
	6/30/07			Ending Balance			-139,453.36
20000 Accounts Payable	6/1/07			Beginning Balance			
	6/1/07	7633	CDJ	Elvis Service Co., Inc. -		61.67	
	6/1/07	7635	CDJ	Lighting Outlet, LLC - I		295.74	
	6/1/07	7641	CDJ	C & S Paint of M Bch -		81.63	
	6/1/07	7641	CDJ	C & S Paint of M Bch -		40.81	
	6/1/07	7641	CDJ	C & S Paint of M Bch -		46.91	
	6/1/07	7641	CDJ	C & S Paint of M Bch -		18.22	
	6/1/07	7641	CDJ	C & S Paint of M Bch -		25.73	
	6/1/07	7641	CDJ	C & S Paint of M Bch -		43.98	
	6/1/07	7641	CDJ	C & S Paint of M Bch -		112.16	
	6/1/07	7641					

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	6/1/07	7641	CDJ	C & S Paint of M Bch -	12.99		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	55.12		
	6/1/07	7641	CDJ	C & S Paint of M Bch -	25.27		
	6/1/07	7642	CDJ	Myrtle Beach Building	2,269.99		
	6/1/07	7642	CDJ	Myrtle Beach Building	4,635.57		
	6/1/07	7642	CDJ	Myrtle Beach Building	797.85		
	6/1/07	7642	CDJ	Myrtle Beach Building	505.77		
	6/1/07	7687	CDJ	Home Depot Credit Ser		25.57	
	6/1/07	7687	CDJ	Home Depot Credit Ser	103.40		
	6/1/07	7687	CDJ	Home Depot Credit Ser	33.82		
	6/1/07	7687	CDJ	Home Depot Credit Ser	2.75		
	6/1/07	7687	CDJ	Home Depot Credit Ser	44.19		
	6/1/07	7687	CDJ	Home Depot Credit Ser	9.05		
	6/1/07	7687	CDJ	Home Depot Credit Ser	82.68		
	6/1/07	7687	CDJ	Home Depot Credit Ser		5.28	
	6/1/07	04566	PJ	Lowes Business Accou		162.97	
	6/1/07	23883	PJ	Lowes Business Accou		22.11	
	6/1/07	25313	PJ	Lowes Business Accou		12.99	
	6/1/07	26709	PJ	Owens Steel & Machin		861.30	
	6/1/07	26624	PJ	Owens Steel & Machin			
	6/4/07	7644	CDJ	Sherwin-Williams - Inv	4,871.51		
	6/4/07	7644	CDJ	Sherwin-Williams - Inv	9,203.73		
	6/4/07	000319	PJ	Lowes Business Accou	82.68		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	34.19		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	33.87		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	34.19		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	34.19		
	6/5/07	7650	CDJ	UniFirst Corp. - Invoice	34.19		
	6/5/07	7653	CDJ	WinWholesale - Invoice	1,137.30		
	6/5/07	7653	CDJ	WinWholesale - Invoice	836.69		
	6/5/07	7653	CDJ	WinWholesale - Invoice	444.09		
	6/5/07	7653	CDJ	WinWholesale - Invoice	155.48		
	6/5/07	7653	CDJ	WinWholesale - Invoice	14.88		
	6/5/07	7653	CDJ	Hertz Equipment Rental	1,388.62		
	6/5/07	7654	CDJ	Coastal Electric & Rew	40.95		
	6/5/07	7655	CDJ	Coastal Electric & Rew	46.40		
	6/5/07	7655	CDJ	Millwork Specialties, In	290.09		
	6/5/07	7656	CDJ	Millwork Specialties, In	72.72		
	6/5/07	7656	CDJ	Millwork Specialties, In	356.16		
	6/5/07	7656	CDJ	Myrtle Beach Auto & T	33.91		
	6/5/07	7657	CDJ	Myrtle Beach Auto & T	11.65		
	6/5/07	7657	PJ	UniFirst Corp.		34.52	
	6/5/07	297-1705925	CDJ	Owens Steel & Machin	2,160.00		
	6/5/07	7662	CDJ	Owens Steel & Machin	1,917.00		
	6/5/07	7662	PJ	Home Depot Credit Ser		163.16	
	6/5/07	0190900	PJ	Home Depot Credit Ser	68.15		
	6/6/07	9168454	CDJ	Lighting Outlet, LLC - I	937.04		
	6/7/07	7685	CDJ	Lowes Business Accou	38.05		
	6/7/07	7690	CDJ	Lowes Business Accou	70.52		
	6/7/07	7690	CDJ	Lowes Business Accou	395.06		
	6/7/07	7690	CDJ	Lowes Business Accou	69.93		
	6/7/07	7690	CDJ	Lowes Business Accou	2.67		
	6/7/07	7690	CDJ	Lowes Business Accou	20.92		
	6/7/07	7690	CDJ	Lowes Business Accou	0.59		
	6/7/07	7690	CDJ	Lowes Business Accou	7.49		
	6/7/07	7690	CDJ	Lowes Business Accou	116.47		
	6/7/07	7690	CDJ	Lowes Business Accou	22.53		
	6/7/07	7690	CDJ	Lowes Business Accou	20.20		
	6/7/07	7690	CDJ	Lowes Business Accou	104.97		
	6/7/07	7690	CDJ	Lowes Business Accou	95.14		
	6/7/07	7690	CDJ	Lowes Business Accou	64.82		
	6/7/07	7690	CDJ	Lowes Business Accou	31.82		
	6/7/07	7690	CDJ	Lowes Business Accou	122.47		
	6/7/07	7690	CDJ	Lowes Business Accou	6.28		
	6/7/07	7690	CDJ	Lowes Business Accou	13.93		
	6/7/07	7690	CDJ	Lowes Business Accou	0.50		
	6/7/07	7690	CDJ	Lowes Business Accou	69.83		
	6/7/07	7690	CDJ	Lowes Business Accou			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	6/7/07	7690	CDJ	Lowes Business Accou	30.41		
	6/7/07	282006	PJ	Myrtle Beach Building		245.57	
	6/7/07	282080	PJ	Myrtle Beach Building		148.20	
	6/8/07	7191316	PJ	Home Depot Credit Ser		180.50	
	6/8/07	103968	PJ	Harry's Discount Tire C		10.00	
	6/11/07	282608	PJ	Myrtle Beach Building		88.92	
	6/11/07	26996	PJ	Owens Steel & Machin		855.25	
	6/12/07	33764476-00	PJ	Stock Building Supply		506.38	
	6/12/07	2826817	PJ	Myrtle Beach Building		394.03	
	6/12/07	282930	PJ	Myrtle Beach Building		79.72	
	6/13/07	0057060BL	PJ	Tri City Insulation & Bl		75.00	
	6/13/07	26059	PJ	Owens Steel & Machin		3.21	
	6/15/07	283609	PJ	Myrtle Beach Building		1,630.68	
	6/15/07	284067	PJ	Myrtle Beach Building		557.98	
	6/17/07	184392	PJ	Elvis Service Co., Inc.		66.37	
	6/19/07	297-1710945	PJ	UniFirst Corp.		34.52	
	6/19/07	6192787	PJ	Home Depot Credit Ser		79.09	
	6/19/07	200354	PJ	Myrtle Beach Building		19.50	
	6/20/07	33590754-00	PJ	Stock Building Supply		2,069.38	
	6/20/07	33681174-00	PJ	Stock Building Supply		2,618.69	
	6/20/07	33687783-00	PJ	Stock Building Supply		756.27	
	6/20/07	33687783-01	PJ	Stock Building Supply		5,022.80	
	6/20/07	284222	PJ	Myrtle Beach Building		134.11	
	6/21/07	104192	PJ	Harry's Discount Tire C		26.44	
	6/21/07	293469	PJ	Coastal Fasteners & Su		295.77	
	6/22/07	284507	PJ	Myrtle Beach Building		482.78	
	6/22/07	33834343-00	PJ	Stock Building Supply		279.62	
	6/25/07	284839	PJ	Myrtle Beach Building		279.01	
	6/25/07	284888	PJ	Myrtle Beach Building		16.40	
	6/25/07	284933	PJ	Myrtle Beach Building		216.68	
	6/25/07	293707	PJ	Coastal Fasteners & Su		83.16	
	6/26/07	7734	CDJ	Stock Building Supply -	58.30		
	6/26/07	7735	CDJ	Stock Building Supply -	11.06		
	6/26/07	7735	CDJ	Stock Building Supply -	98.71		
	6/26/07	7736	CDJ	Stock Building Supply -	290.36		
	6/26/07	285125	PJ	Myrtle Beach Building		125.73	
	6/27/07	293908	PJ	Coastal Fasteners & Su		151.77	
	6/27/07	A26493	PJ	Owens Steel & Machin		38.52	
	6/27/07	285191	PJ	Myrtle Beach Building		178.71	
	6/28/07	294008	PJ	Coastal Fasteners & Su		8.51	
	6/28/07	285279	PJ	Myrtle Beach Building		291.31	
				Current Period Change	35,308.01	19,338.48	15,969.53
	6/30/07			Ending Balance			-123,483.83
20001 Account Payable-AVC	6/1/07			Beginning Balance			69,225.00
	6/30/07			Ending Balance			69,225.00
20900 American Family Life	6/1/07			Beginning Balance			-364.49
	6/1/07	7625	CDJ	AFLAC - Acct. #OKTC	429.17		
	6/6/07	7668	PRJ	Ellis E. Smith		13.64	
	6/6/07	7673	PRJ	Matthew Chestnut		0.87	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		10.71	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		73.82	
	6/13/07	7702	PRJ	Ellis E. Smith		13.64	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		73.82	
	6/13/07	7710	PRJ	Matthew Chestnut		0.87	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		10.71	
	6/20/07	7715	PRJ	Ellis E. Smith		13.64	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		73.82	
	6/20/07	7725	PRJ	Matthew Chestnut		0.87	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		10.71	
	6/27/07	7742	PRJ	Matthew Chestnut		0.87	
	6/27/07	7743	PRJ	Ellis E. Smith		13.64	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20900 (cont.)						73.82	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		10.71	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		396.16	33.01
				Current Period Change	429.17		-331.48
	6/30/07			Ending Balance			
							-60.29
23060	6/1/07			Beginning Balance			
Employees Uniforms							-60.29
	6/30/07			Ending Balance			
							-537.76
23100	6/1/07			Beginning Balance			
Federal W/H Tax Payable	6/6/07	7668	PRJ	Ellis E. Smith		142.74	
	6/6/07	7669	PRJ	Dennis R. Long		97.74	
	6/6/07	7670	PRJ	Carrie M. Drewett		7.50	
	6/6/07	7671	PRJ	Wayne Vereen		176.20	
	6/6/07	7673	PRJ	Matthew Chestnut		45.66	
	6/6/07	7674	PRJ	Chad K. Tousley		71.95	
	6/6/07	7675	PRJ	Brandon S. Long		65.27	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		33.28	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		115.05	
	6/7/07	7679	CDJ	Carolina First - Federal	755.39		
	6/13/07	7702	PRJ	Ellis E. Smith		142.74	
	6/13/07	7703	PRJ	Dennis R. Long		97.74	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		115.05	
	6/13/07	7705	PRJ	Carrie M. Drewett		7.50	
	6/13/07	7706	PRJ	Wayne Vereen		176.20	
	6/13/07	7708	PRJ	Chad K. Tousley		43.67	
	6/13/07	7709	PRJ	Brandon S. Long		55.37	
	6/13/07	7710	PRJ	Matthew Chestnut		40.26	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		33.28	
	6/14/07	7712	CDJ	Carolina First - Federal	711.81		
	6/20/07	7715	PRJ	Ellis E. Smith		142.74	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		115.05	
	6/20/07	7718	PRJ	Carrie M. Drewett		7.50	
	6/20/07	7719	PRJ	Wayne Vereen		176.20	
	6/20/07	7725	PRJ	Matthew Chestnut		40.26	
	6/20/07	7726	PRJ	Chad K. Tousley		44.65	
	6/20/07	7727	PRJ	Brandon S. Long		54.47	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		13.83	
	6/20/07	7729	PRJ	Dennis R. Long		20.00	
	6/21/07	7730	CDJ	Carolina First - Federal	614.70		
	6/27/07	7742	PRJ	Matthew Chestnut		35.76	
	6/27/07	7743	PRJ	Ellis E. Smith		142.74	
	6/27/07	7744	PRJ	Chad K. Tousley		69.02	
	6/27/07	7745	PRJ	Brandon S. Long		62.57	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		115.05	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		36.21	
	6/27/07	7748	PRJ	Carrie M. Drewett		7.50	
	6/27/07	7749	PRJ	Wayne Vereen		176.20	
	6/27/07	7757	PRJ	Dennis R. Long		20.00	
	6/28/07	7751	CDJ	Carolina First - Federal	742.79		
	6/28/07	7760	CDJ	Carolina First - Federal	665.05		
				Current Period Change	3,489.74	2,746.95	742.79
	6/30/07			Ending Balance			205.03
							-81.14
23110	6/1/07			Beginning Balance			
FICA Employee Tax Payab	6/6/07	7668	PRJ	Ellis E. Smith		86.80	
	6/6/07	7669	PRJ	Dennis R. Long		68.20	
	6/6/07	7670	PRJ	Carrie M. Drewett		26.35	
	6/6/07	7671	PRJ	Wayne Vereen		86.80	
	6/6/07	7673	PRJ	Matthew Chestnut		33.11	
	6/6/07	7674	PRJ	Chad K. Tousley		35.87	
	6/6/07	7675	PRJ	Brandon S. Long		33.11	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		33.45	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)						71.30	
	6/6/07	7678	PRJ	Elizabeth V. Sisson	474.99		
	6/7/07	7679	CDJ	Carolina First		86.80	
	6/13/07	7702	PRJ	Ellis E. Smith		68.20	
	6/13/07	7703	PRJ	Dennis R. Long		71.30	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		26.35	
	6/13/07	7705	PRJ	Carrie M. Drewett		86.80	
	6/13/07	7706	PRJ	Wayne Vereen		24.18	
	6/13/07	7708	PRJ	Chad K. Tousley		29.02	
	6/13/07	7709	PRJ	Brandon S. Long		30.88	
	6/13/07	7710	PRJ	Matthew Chestnut		33.45	
	6/13/07	7711	PRJ	Ellis E. Smith Jr	456.98		
	6/14/07	7712	CDJ	Carolina First		86.80	
	6/20/07	7715	PRJ	Ellis E. Smith		71.30	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		26.35	
	6/20/07	7718	PRJ	Carrie M. Drewett		86.80	
	6/20/07	7719	PRJ	Wayne Vereen		30.88	
	6/20/07	7725	PRJ	Matthew Chestnut		24.58	
	6/20/07	7726	PRJ	Chad K. Tousley		28.64	
	6/20/07	7727	PRJ	Brandon S. Long		22.17	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		34.10	
	6/20/07	7729	PRJ	Dennis R. Long	411.62		
	6/21/07	7730	CDJ	Carolina First		29.02	
	6/27/07	7742	PRJ	Matthew Chestnut		86.80	
	6/27/07	7743	PRJ	Ellis E. Smith		34.66	
	6/27/07	7744	PRJ	Chad K. Tousley		31.99	
	6/27/07	7745	PRJ	Brandon S. Long		71.30	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		34.66	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		26.35	
	6/27/07	7748	PRJ	Carrie M. Drewett		86.80	
	6/27/07	7749	PRJ	Wayne Vereen		34.10	
	6/27/07	7757	PRJ	Dennis R. Long	469.78		
	6/28/07	7751	CDJ	Carolina First	435.68		
	6/28/07	7760	CDJ	Carolina First	2,249.05	1,779.27	469.78
				Current Period Change			388.64
	6/30/07			Ending Balance			-193.25
	6/1/07			Beginning Balance		20.30	
23115 FICA Employee Tax Payab	6/6/07	7668	PRJ	Ellis E. Smith		15.95	
	6/6/07	7669	PRJ	Dennis R. Long		6.16	
	6/6/07	7670	PRJ	Carrie M. Drewett		20.30	
	6/6/07	7671	PRJ	Wayne Vereen		7.74	
	6/6/07	7673	PRJ	Matthew Chestnut		8.39	
	6/6/07	7674	PRJ	Chad K. Tousley		7.74	
	6/6/07	7675	PRJ	Brandon S. Long		7.82	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		16.68	
	6/6/07	7678	PRJ	Elizabeth V. Sisson	111.08		
	6/7/07	7679	CDJ	Carolina First		20.30	
	6/13/07	7702	PRJ	Ellis E. Smith		15.95	
	6/13/07	7703	PRJ	Dennis R. Long		16.68	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		6.16	
	6/13/07	7705	PRJ	Carrie M. Drewett		20.30	
	6/13/07	7706	PRJ	Wayne Vereen		5.66	
	6/13/07	7708	PRJ	Chad K. Tousley		6.79	
	6/13/07	7709	PRJ	Brandon S. Long		7.22	
	6/13/07	7710	PRJ	Matthew Chestnut		7.82	
	6/13/07	7711	PRJ	Ellis E. Smith Jr	106.88		
	6/14/07	7712	CDJ	Carolina First		20.30	
	6/20/07	7715	PRJ	Ellis E. Smith		16.68	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		6.16	
	6/20/07	7718	PRJ	Carrie M. Drewett		20.30	
	6/20/07	7719	PRJ	Wayne Vereen		7.22	
	6/20/07	7725	PRJ	Matthew Chestnut		5.75	
	6/20/07	7726	PRJ	Chad K. Tousley		6.70	
	6/20/07	7727	PRJ	Brandon S. Long		5.18	
	6/20/07	7728	PRJ	Ellis E. Smith Jr			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
						7.98	
23115 (cont.)	6/20/07	7729	PRJ	Dennis R. Long	96.27		
	6/21/07	7730	CDJ	Carolina First		6.79	
	6/27/07	7742	PRJ	Matthew Chestnut		20.30	
	6/27/07	7743	PRJ	Ellis E. Smith		8.11	
	6/27/07	7744	PRJ	Chad K. Tousley		7.48	
	6/27/07	7745	PRJ	Brandon S. Long		16.68	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		8.11	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		6.16	
	6/27/07	7748	PRJ	Carrie M. Drewett		20.30	
	6/27/07	7749	PRJ	Wayne Vereen		7.98	
	6/27/07	7757	PRJ	Dennis R. Long	109.88		
	6/28/07	7751	CDJ	Carolina First	101.91		
	6/28/07	7760	CDJ	Carolina First	526.02	416.14	109.88
				Current Period Change			-83.37
	6/30/07			Ending Balance			91.80
	6/1/07			Beginning Balance		86.80	
23120	6/6/07	7668	PRJ	Ellis E. Smith		68.20	
FICA Employee Tax Payab	6/6/07	7669	PRJ	Dennis R. Long		26.35	
	6/6/07	7670	PRJ	Carrie M. Drewett		86.80	
	6/6/07	7671	PRJ	Wayne Vereen		33.11	
	6/6/07	7673	PRJ	Matthew Chestnut		35.87	
	6/6/07	7674	PRJ	Chad K. Tousley		33.11	
	6/6/07	7675	PRJ	Brandon S. Long		33.45	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		71.30	
	6/6/07	7678	PRJ	Elizabeth V. Sisson			
	6/7/07	7679	CDJ	Carolina First	474.99		
	6/13/07	7702	PRJ	Ellis E. Smith		86.80	
	6/13/07	7703	PRJ	Dennis R. Long		68.20	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		71.30	
	6/13/07	7705	PRJ	Carrie M. Drewett		26.35	
	6/13/07	7706	PRJ	Wayne Vereen		86.80	
	6/13/07	7708	PRJ	Chad K. Tousley		24.18	
	6/13/07	7709	PRJ	Brandon S. Long		29.02	
	6/13/07	7710	PRJ	Matthew Chestnut		30.88	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		33.45	
	6/14/07	7712	CDJ	Carolina First	456.98		
	6/20/07	7715	PRJ	Ellis E. Smith		86.80	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		71.30	
	6/20/07	7718	PRJ	Carrie M. Drewett		26.35	
	6/20/07	7719	PRJ	Wayne Vereen		86.80	
	6/20/07	7725	PRJ	Matthew Chestnut		30.88	
	6/20/07	7726	PRJ	Chad K. Tousley		24.58	
	6/20/07	7727	PRJ	Brandon S. Long		28.64	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		22.17	
	6/20/07	7729	PRJ	Dennis R. Long		34.10	
	6/21/07	7730	CDJ	Carolina First	411.62		
	6/27/07	7742	PRJ	Matthew Chestnut		29.02	
	6/27/07	7743	PRJ	Ellis E. Smith		86.80	
	6/27/07	7744	PRJ	Chad K. Tousley		34.66	
	6/27/07	7745	PRJ	Brandon S. Long		31.99	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		71.30	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		34.66	
	6/27/07	7748	PRJ	Carrie M. Drewett		26.35	
	6/27/07	7749	PRJ	Wayne Vereen		86.80	
	6/27/07	7757	PRJ	Dennis R. Long		34.10	
	6/28/07	7751	CDJ	Carolina First	469.78		
	6/28/07	7760	CDJ	Carolina First	435.68		469.78
				Current Period Change	2,249.05	1,779.27	561.58
	6/30/07			Ending Balance			-229.60
	6/1/07			Beginning Balance		20.30	
23125	6/6/07	7668	PRJ	Ellis E. Smith		15.95	
FICA Employee Tax Payab	6/6/07	7669	PRJ	Dennis R. Long			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	6/6/07	7670	PRJ	Carrie M. Drewett		6.16	
	6/6/07	7671	PRJ	Wayne Vereen		20.30	
	6/6/07	7673	PRJ	Matthew Chestnut		7.74	
	6/6/07	7674	PRJ	Chad K. Tousley		8.39	
	6/6/07	7675	PRJ	Brandon S. Long		7.74	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		7.82	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		16.68	
	6/7/07	7679	CDJ	Carolina First	111.08		
	6/13/07	7702	PRJ	Ellis E. Smith		20.30	
	6/13/07	7703	PRJ	Dennis R. Long		15.95	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		16.68	
	6/13/07	7705	PRJ	Carrie M. Drewett		6.16	
	6/13/07	7706	PRJ	Wayne Vereen		20.30	
	6/13/07	7708	PRJ	Chad K. Tousley		5.66	
	6/13/07	7709	PRJ	Brandon S. Long		6.79	
	6/13/07	7710	PRJ	Matthew Chestnut		7.22	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		7.82	
	6/14/07	7712	CDJ	Carolina First	106.88		
	6/20/07	7715	PRJ	Ellis E. Smith		20.30	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		16.68	
	6/20/07	7718	PRJ	Carrie M. Drewett		6.16	
	6/20/07	7719	PRJ	Wayne Vereen		20.30	
	6/20/07	7725	PRJ	Matthew Chestnut		7.22	
	6/20/07	7726	PRJ	Chad K. Tousley		5.75	
	6/20/07	7727	PRJ	Brandon S. Long		6.70	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		5.18	
	6/20/07	7729	PRJ	Dennis R. Long		7.98	
	6/21/07	7730	CDJ	Carolina First	96.27		
	6/27/07	7742	PRJ	Matthew Chestnut		6.79	
	6/27/07	7743	PRJ	Ellis E. Smith		20.30	
	6/27/07	7744	PRJ	Chad K. Tousley		8.11	
	6/27/07	7745	PRJ	Brandon S. Long		7.48	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		16.68	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		8.11	
	6/27/07	7748	PRJ	Carrie M. Drewett		6.16	
	6/27/07	7749	PRJ	Wayne Vereen		20.30	
	6/27/07	7757	PRJ	Dennis R. Long		7.98	
	6/28/07	7751	CDJ	Carolina First	109.88		
	6/28/07	7760	CDJ	Carolina First	101.91		
				Current Period Change	526.02	416.14	109.88
	6/30/07			Ending Balance			-119.72
							1,028.82
23200 State Payroll Taxes Payabal	6/1/07			Beginning Balance		79.44	
	6/6/07	7668	PRJ	Ellis E. Smith		58.44	
	6/6/07	7669	PRJ	Dennis R. Long		5.83	
	6/6/07	7670	PRJ	Carrie M. Drewett		92.23	
	6/6/07	7671	PRJ	Wayne Vereen		21.92	
	6/6/07	7673	PRJ	Matthew Chestnut		34.73	
	6/6/07	7674	PRJ	Chad K. Tousley		31.61	
	6/6/07	7675	PRJ	Brandon S. Long		25.40	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		65.04	
	6/6/07	7678	PRJ	Elizabeth V. Sisson			
	6/7/07		CDJ	SC Department of Reve	414.64 ✓	79.44	
	6/13/07	7702	PRJ	Ellis E. Smith		58.44	
	6/13/07	7703	PRJ	Dennis R. Long		65.04	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		5.83	
	6/13/07	7705	PRJ	Carrie M. Drewett		92.23	
	6/13/07	7706	PRJ	Wayne Vereen		21.53	
	6/13/07	7708	PRJ	Chad K. Tousley		26.99	
	6/13/07	7709	PRJ	Brandon S. Long		19.41	
	6/13/07	7710	PRJ	Matthew Chestnut		25.40	
	6/13/07	7711	PRJ	Ellis E. Smith Jr			
	6/14/07		CDJ	SC Department of Reve	394.31 ✓	79.44	
	6/20/07	7715	PRJ	Ellis E. Smith		65.04	
	6/20/07	7717	PRJ	Elizabeth V. Sisson			

414.64 ✓

394.31 ✓

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23200 (cont.)	6/20/07	7718	PRJ	Carrie M. Drewett		5.83	
	6/20/07	7719	PRJ	Wayne Vereen		92.23	
	6/20/07	7725	PRJ	Matthew Chestnut		19.41	
	6/20/07	7726	PRJ	Chad K. Tousley		21.99	
	6/20/07	7727	PRJ	Brandon S. Long		26.57	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		13.66	
	6/20/07	7729	PRJ	Dennis R. Long		19.94	
	6/21/07		CDJ	SC Department of Reve	344.11		
	6/27/07	7742	PRJ	Matthew Chestnut		17.52	
	6/27/07	7743	PRJ	Ellis E. Smith		79.44	
	6/27/07	7744	PRJ	Chad K. Tousley		33.36	
	6/27/07	7745	PRJ	Brandon S. Long		30.35	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		65.04	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		26.76	
	6/27/07	7748	PRJ	Carrie M. Drewett		5.83	
	6/27/07	7749	PRJ	Wayne Vereen		92.23	
	6/27/07	7757	PRJ	Dennis R. Long		19.94	
	6/27/07		CDJ	SC Department of Reve	408.97		
				Current Period Change	1,562.03	1,523.53	38.50
	6/30/07			Ending Balance			1,067.32
23500 FUTA Tax Payable	6/1/07			Beginning Balance			868.39
	6/30/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	6/1/07			Beginning Balance			22.88
	6/30/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	6/1/07			Beginning Balance			39.64
	6/30/07			Ending Balance			39.64
23900 Income Taxes Payable	6/1/07			Beginning Balance			1,437.82
	6/30/07			Ending Balance			1,437.82
24000 Other Taxes Payable	6/1/07			Beginning Balance			478.09
	6/30/07			Ending Balance			478.09
24100 SUTA Payable	6/1/07			Beginning Balance			9,860.83
	6/30/07			Ending Balance			9,860.83
25100 FUTA Payable	6/1/07			Beginning Balance			483.66
	6/6/07	7669	PRJ	Dennis R. Long		8.80	
	6/6/07	7675	PRJ	Brandon S. Long		4.27	
	6/13/07	7703	PRJ	Dennis R. Long		8.80	
	6/13/07	7709	PRJ	Brandon S. Long		3.74	
	6/20/07	7727	PRJ	Brandon S. Long		3.70	
	6/20/07	7729	PRJ	Dennis R. Long		4.40	
	6/27/07	7745	PRJ	Brandon S. Long		4.13	
	6/27/07	7757	PRJ	Dennis R. Long		4.40	
				Current Period Change		42.24	-42.24
	6/30/07			Ending Balance			441.42
29000	6/1/07			Beginning Balance			116,426.87

$344.11 ✓

370.47
38.50
408.97

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Notes Payable-First Palmett	6/30/07			Ending Balance			116,426.87
29001 Notes Payable	6/1/07			Beginning Balance			-98,415.02
	6/30/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	6/1/07			Beginning Balance			1,020.38
	6/1/07	7626	CDJ	GMAC Payment Proces	399.52		
	6/21/07		CDJ	GMAC Payment Proces	620.86		1,020.38
				Current Period Change	1,020.38		2,040.76
	6/30/07			Ending Balance			
29003 Notes Payable-Park Place P	6/1/07			Beginning Balance			91,439.06
	6/13/07	7694	CDJ	Santa Barbara Bank &	976.63		976.63
				Current Period Change	976.63		92,415.69
	6/30/07			Ending Balance			
29004 Notes Payables-Caterpillar	6/1/07			Beginning Balance			-13,019.92
	6/21/07		CDJ	Blanchard Machinery C	501.14		501.14
				Current Period Change	501.14		-12,518.78
	6/30/07			Ending Balance			
39002 Beginning Balance Equity	6/1/07			Beginning Balance			-6,623.00
	6/30/07			Ending Balance			-6,623.00
39005 Retained Earnings	6/1/07			Beginning Balance			-7,224,006.86
	6/30/07			Ending Balance			-7,224,006.86
40000 Sales-Residential	6/1/07			Beginning Balance			-54,765.00
	6/8/07	602	CRJ	Diamond Dunes, LLC -		20,000.00	
	6/14/07	604	CRJ	Charlie Russell - Check		110,000.00	
	6/21/07	605	CRJ	Ron Kim - Cashier's Ch		70,420.00	
				Current Period Change		200,420.00	-200,420.00
	6/30/07			Ending Balance			-255,185.00
40150 Sales- Commerical	6/1/07			Beginning Balance			-305,100.00
	6/30/07			Ending Balance			-305,100.00
41400 Other Income	6/1/07			Beginning Balance			
	6/14/07	603	CRJ	Park Place Properties -		483.75	
				Current Period Change		483.75	-483.75
	6/30/07			Ending Balance			-483.75
50200 Materials	6/1/07			Beginning Balance			7,265,611.57
	6/1/07	7637	CDJ	Cox Millwork & Suppl	32.05		
	6/1/07	7638	CDJ	Norandex/Reynolds Dis	64.12		
	6/1/07	7638	CDJ	Norandex/Reynolds Dis	67.84		
	6/1/07	7640	CDJ	Concrete Supply od SC,	1,044.77		
	6/1/07	7640	CDJ	Concrete Supply od SC,	247.52		
	6/1/07	7640	CDJ	Concrete Supply od SC,	893.72		
	6/1/07	7595	CDJ	PCW Appliance Sales -	1,455.00		
	6/1/07	04566	PJ	Lowes Business Accou	5.28		

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50200 (cont.)	6/1/07	23883	PJ	Lowes Business Accou	162.97		
	6/1/07	25313	PJ	Lowes Business Accou	22.11		
	6/4/07	000319	PJ	Lowes Business Accou		82.68	
	6/5/07	7645	CDJ	Park Place Properties -	97,500.00		
	6/5/07	7646	CDJ	Park Place Properties -	20,000.00		
	6/5/07	7648	CDJ	Concrete Supply od SC,	35,142.18		
	6/5/07	7651	CDJ	Guaranteed Supply Co.	23.43		
	6/5/07	7659	CDJ	Wayne Vereen - Reinbu	357.51		
	6/5/07	7659	CDJ	Wayne Vereen - Reinbu	425.00		
	6/5/07	0190900	PJ	Home Depot Credit Ser	163.16		
	6/6/07	7665	CDJ	Builder's Choice of Myr	1,375.00		
	6/6/07	7672	CDJ	FIA Card Service - Acc	922.69		
	6/6/07	7672	CDJ	FIA Card Service	922.70		
	6/6/07	9168454	PJ	Home Depot Credit Ser		68.15	
	6/7/07	7683	CDJ	Concrete Supply od SC,	664.65		
	6/7/07	7686	CDJ	Vinyl Wholesale - Acco	3,404.42		
	6/7/07	282006	PJ	Myrtle Beach Building	245.57		
	6/7/07	282080	PJ	Myrtle Beach Building	148.20		
	6/8/07	7191316	PJ	Home Depot Credit Ser	180.50		
	6/11/07	282608	PJ	Myrtle Beach Building	88.92		
	6/11/07	26996	PJ	Owens Steel & Machin	855.25		
	6/12/07	33764476-00	PJ	Stock Building Supply -	506.38		
	6/12/07	2826817	PJ	Myrtle Beach Building	394.03		
	6/12/07	282930	PJ	Myrtle Beach Building	79.72		
	6/13/07	7695	CDJ	Concrete Supply od SC,	590.24		
	6/13/07	7701	CDJ	Elizabeth V. Sisson - R	41.61		
	6/13/07	26059	PJ	Owens Steel & Machin	3.21		
	6/15/07	283609	PJ	Myrtle Beach Building	1,630.68		
	6/15/07	284067	PJ	Myrtle Beach Building	557.98		
	6/19/07	200354	PJ	Myrtle Beach Building	19.50		
	6/20/07	7721	CDJ	Concrete Supply od SC,	893.72		
	6/20/07	7724	CDJ	O'steel Building, Inc. -	4,250.00		
	6/20/07	33590754-00	PJ	Stock Building Supply -	2,069.38		
	6/20/07	33681174-00	PJ	Stock Building Supply -	2,618.69		
	6/20/07	33687783-00	PJ	Stock Building Supply -	756.27		
	6/20/07	33687783-01	PJ	Stock Building Supply -	5,022.80		
	6/20/07	284222	PJ	Myrtle Beach Building	134.11		
	6/21/07	7731	CDJ	Elizabeth V. Sisson - R	57.65		
	6/21/07	293469	PJ	Coastal Fasteners & Su	295.77		
	6/22/07	284507	PJ	Myrtle Beach Building	482.78		
	6/22/07	33834343-00	PJ	Stock Building Supply -	279.62		
	6/25/07	284839	PJ	Myrtle Beach Building	279.01		
	6/25/07	284888	PJ	Myrtle Beach Building	16.40		
	6/25/07	284933	PJ	Myrtle Beach Building	216.68		
	6/25/07	293707	PJ	Coastal Fasteners & Su	83.16		
	6/26/07	7733	CDJ	Superior Sand LLC - In	468.72		
	6/26/07	7737	CDJ	Concrete Supply od SC,	1,770.20		
	6/26/07	285125	PJ	Myrtle Beach Building	125.73		
	6/27/07	293908	PJ	Coastal Fasteners & Su	151.77		
	6/27/07	A26493	PJ	Owens Steel & Machin	38.52		
	6/27/07	285191	PJ	Myrtle Beach Building	178.71		
	6/28/07	7753	CDJ	Concrete Supply od SC,	809.75		
	6/28/07	7754	CDJ	O'Steel Building & Co	370.00		
	6/28/07	7755	CDJ	Myrtle Beach Glass &	12,000.00		
	6/28/07	294008	PJ	Coastal Fasteners & Su	8.51		
	6/28/07	285279	PJ	Myrtle Beach Building	291.31		
				Current Period Change	203,907.17	150.83	203,756.34
	6/30/07			Ending Balance			7,469,367.91
				Beginning Balance			95,915.63
50300 Subontract	6/1/07						
	6/5/07	7647	CDJ	Park Place Properties -	11,000.00		
	6/6/07	7663	CDJ	Carolina Bathtub Repai	65.00		
	6/6/07	7664	CDJ	G & H Service, Inc. - In	1,744.64		
	6/7/07	7677	CDJ	Jeffs Heating and Cooli	3,000.00		
	6/7/07	7681	CDJ	Carlos Painting - Paint	2,800.00		