THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM HORRY COUNTY
Court of Common Pleas

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

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

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

vs.

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

AND

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

vs.

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

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

AND

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

RECORD ON APPEAL

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A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jun 1, 2007 to Jun 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
50300 (cont.)	6/7/07	7689	CDJ	International Drywall - I	920.00		
	6/13/07	7697	CDJ	Sherwin-Williams - Inv.	75.00		
	6/13/07	7698	CDJ	Carolina Bathtub Repai	65.00		
	6/13/07	4717V	CDJ	City Plumbing - Inv. #5		6,550.00	
	6/13/07	4717V	CDJ	City Plumbing - Inv. #5		10,700.00	
	6/13/07	4717V	CDJ	City Plumbing - Inv. #5		10,700.00	
	6/13/07	0057060BL	PJ	Tri City Insulation & Bl	75.00		
	6/14/07	7713	CDJ	Fullview Construction -	10,000.00		
	6/21/07	7732	CDJ	Ramos Enterprise, Inc. -	400.00		
				Current Period Change	30,144.64	27,950.00	2,194.64
	6/30/07			Ending Balance			98,110.27
50400	6/1/07			Beginning Balance			299.28
Others	6/1/07	7634	CDJ	Dodson Pest Control -	2,455.00		
	6/5/07	7660	CDJ	Pyramid Engineering, I	1,475.00		
	6/17/07	184392	PJ	Elvis Service Co., Inc. -	66.37		
				Current Period Change	3,996.37		3,996.37
	6/30/07			Ending Balance			4,295.65
61000	6/1/07			Beginning Balance			980.08
Auto Expenses	6/6/07	7666	CDJ	Elizabeth V. Sisson - M	300.00		
	6/6/07	7688	CDJ	Carrie M. Drewett - Pay	300.00		
	6/8/07	103968	PJ	Harry's Discount Tire C	10.00		
	6/13/07	7700	CDJ	Harry's Discount Tire C	10.00		
	6/13/07	7700	CDJ	Harry's Discount Tire C	28.56		
	6/13/07	7700	CDJ	Harry's Discount Tire C	499.36		
	6/13/07	7700	CDJ	Harry's Discount Tire C	10.00		
	6/20/07	7722	CDJ	Ellis E. Smith	77.25		
	6/21/07	104192	PJ	Harry's Discount Tire C	26.44		
				Current Period Change	1,261.61		1,261.61
	6/30/07			Ending Balance			2,241.69
61101	6/1/07			Beginning Balance			1,890.80
Gas	6/1/07	7624	CDJ	Shell - Account No. 48	112.18		
	6/7/07	7682	CDJ	Rapid Fuel - Account N	1,048.16		
	6/20/07	7722	CDJ	Ellis E. Smith	598.70		
				Current Period Change	1,759.04		1,759.04
	6/30/07			Ending Balance			3,649.84
61300	6/1/07			Beginning Balance			17,153.03
Insurance	6/15/07		CDJ	Prudential Insurance -	435.80		
	6/16/07		CDJ	John Hancock USA Ins.	514.50		
	6/26/07	7738	CDJ	Premium Assignment C	17,684.30		
				Current Period Change	18,634.60		18,634.60
	6/30/07			Ending Balance			35,787.63
61301	6/1/07			Beginning Balance			
Builders Risk	6/13/07	7696	CDJ	Builders Mutual Ins. Co	2,059.00		
				Current Period Change	2,059.00		2,059.00
	6/30/07			Ending Balance			2,059.00
61302	6/1/07			Beginning Balance			71.10
American Family Life	6/1/07	7625	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	6/30/07			Ending Balance			142.20
61303	6/1/07			Beginning Balance			1,648.00
Workman Comp. Insurance	6/30/07			Ending Balance			1,648.00

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jun 1, 2007 to Jun 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
61900 Equipment Repairs	6/1/07			Beginning Balance			1,548.89
	6/1/07	26709	PJ	Owens Steel & Machin	12.99		
	6/1/07	26624	PJ	Owens Steel & Machin	861.30		
	6/13/07	7700	CDJ	Harry's Discount Tire C	256.14		
				Current Period Change	1,130.43		1,130.43
	6/30/07			Ending Balance			2,679.32
62000 Office Expense	6/1/07			Beginning Balance			398.69
	6/21/07	7731	CDJ	Elizabeth V. Sisson - R	92.79		
	6/28/07	7752	CDJ	Elizabeth V. Sisson - R	32.92		
				Current Period Change	125.71		125.71
	6/30/07			Ending Balance			524.40
62200 Other Office Expenses	6/1/07			Beginning Balance			157.27
	6/1/07	7628	CDJ	Sam's Club - Account N	300.75		
	6/5/07	7649	CDJ	Time Warner Cable - A	63.96		
	6/5/07	7652	CDJ	Protec Plus, Inc. - Inv. #	45.00		
	6/14/07	7714	CDJ	Pyramid Printing - Inv.	20.95		
	6/19/07	6192787	PJ	Home Depot Credit Ser	79.09		
	6/20/07	7720	CDJ	Waste Industries - Acco	140.35		
				Current Period Change	650.10		650.10
	6/30/07			Ending Balance			807.37
62300 Advertising & Promotion	6/1/07			Beginning Balance			90.00
	6/1/07	7639	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	6/30/07			Ending Balance			180.00
63100 Bank Charges	6/1/07			Beginning Balance			86.76
	6/30/07			Ending Balance			86.76
63101 Finance Charges	6/1/07			Beginning Balance			21.04
	6/1/07	7637	CDJ	Cox Millwork & Suppl	25.11		
	6/1/07	7638	CDJ	Norandex/Reynolds Dis	39.19		
	6/4/07	7643	CDJ	Coastal Fasteners & Su	5.08		
				Current Period Change	69.38		69.38
	6/30/07			Ending Balance			90.42
63300 License & Permits	6/1/07			Beginning Balance			10,069.80
	6/30/07			Ending Balance			10,069.80
63400 Postage & Freight	6/1/07			Beginning Balance			205.00
	6/27/07	7739	CDJ	Postmaster - Postages	220.30		
				Current Period Change	220.30		220.30
	6/30/07			Ending Balance			425.30
65300 General Expense	6/1/07			Beginning Balance			1,014.02
	6/1/07	7632	CDJ	Paul Thomas Rentals - J	425.00		
				Current Period Change	425.00		425.00
	6/30/07			Ending Balance			1,439.02
68100 Telephone/Radio	6/1/07			Beginning Balance			1,389.61
	6/1/07	7623	CDJ	Zone Telecom, Inc. - A	2.12		

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jun 1, 2007 to Jun 30, 2007

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68100 (cont.)	6/1/07	7627	CDJ	SunCom - Account #02	180.96		
	6/1/07	7629	CDJ	Sprint - Account No. 34	251.24		
	6/1/07	7630	CDJ	Sprint - Account No. 26	310.17		
	6/7/07	7680	CDJ	Elizabeth V. Sisson - R	101.40		
	6/13/07	7693	CDJ	Verizon South - Accoun	391.67		
	6/20/07	7722	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,297.56		1,297.56
	6/30/07			Ending Balance			2,687.17
68300	6/1/07			Beginning Balance			-317.47
Utilities	6/1/07	7636	CDJ	Grand Strand W/S Auth	89.39		
	6/11/07	7691	CDJ	Santee Cooper	263.14		
				Current Period Change	352.53		352.53
	6/30/07			Ending Balance			35.06
68400	6/1/07			Beginning Balance			519.75
Uniforms/Mat Rentals	6/5/07	297-1705925	PJ	UniFirst Corp. - Mats	34.52		
	6/7/07	7684	CDJ	Surfside Cleaners - Inv.	374.90		
	6/19/07	297-1710945	PJ	UniFirst Corp. - Mats	34.52		
				Current Period Change	443.94		443.94
	6/30/07			Ending Balance			963.69
69200	6/1/07			Beginning Balance			95.00
Dues & Subscriptions	6/1/07	7631	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	6/30/07			Ending Balance			190.00
71500	6/1/07			Beginning Balance			
Legal and Accounting Expe	6/5/07	7658	CDJ	Bartlett Buie, CPA, P.A	4,583.00		
	6/13/07	7692	CDJ	Bartlett Buie CPA, P.A.	5,000.00		
				Current Period Change	9,583.00		9,583.00
	6/30/07			Ending Balance			9,583.00
72000	6/1/07			Beginning Balance			
Payroll Tax Expense	6/8/07	601	CRJ	Miscellaneous - Refund		64.45	
				Current Period Change		64.45	-64.45
	6/30/07			Ending Balance			-64.45
75150	6/1/07			Beginning Balance			30,323.00
Wages Expense	6/6/07	7668	PRJ	Ellis E. Smith	1,400.00		
	6/6/07	7669	PRJ	Dennis R. Long	1,100.00		
	6/6/07	7670	PRJ	Carrie M. Drewett	425.00		
	6/6/07	7671	PRJ	Wayne Vereen	1,400.00		
	6/6/07	7673	PRJ	Matthew Chestnut	18.00		
	6/6/07	7673	PRJ	Matthew Chestnut	192.00		
	6/6/07	7673	PRJ	Matthew Chestnut	204.00		
	6/6/07	7673	PRJ	Matthew Chestnut	36.00		
	6/6/07	7673	PRJ	Matthew Chestnut	84.00		
	6/6/07	7674	PRJ	Chad K. Tousley	156.00		
	6/6/07	7674	PRJ	Chad K. Tousley	13.00		
	6/6/07	7674	PRJ	Chad K. Tousley	58.50		
	6/6/07	7674	PRJ	Chad K. Tousley	39.00		
	6/6/07	7674	PRJ	Chad K. Tousley	312.00		
	6/6/07	7675	PRJ	Brandon S. Long	36.00		
	6/6/07	7675	PRJ	Brandon S. Long	54.00		
	6/6/07	7675	PRJ	Brandon S. Long	288.00		
	6/6/07	7675	PRJ	Brandon S. Long	12.00		
	6/6/07	7675	PRJ	Brandon S. Long	144.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	39.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	26.00		

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jun 1, 2007 to Jun 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
75150 (cont.)	6/6/07	7676	PRJ	Ellis E. Smith Jr	429.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	26.00		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	19.50		
	6/6/07	7678	PRJ	Elizabeth V. Sisson	1,150.00		
	6/13/07	7702	PRJ	Ellis E. Smith	1,400.00		
	6/13/07	7703	PRJ	Dennis R. Long	1,100.00		
	6/13/07	7704	PRJ	Elizabeth V. Sisson	1,150.00		
	6/13/07	7705	PRJ	Carrie M. Drewett	425.00		
	6/13/07	7706	PRJ	Wayne Vereen	1,400.00		
	6/13/07	7708	PRJ	Chad K. Tousley	390.00		
	6/13/07	7709	PRJ	Brandon S. Long	468.00		
	6/13/07	7710	PRJ	Matthew Chestnut	84.00		
	6/13/07	7710	PRJ	Matthew Chestnut	18.00		
	6/13/07	7710	PRJ	Matthew Chestnut	288.00		
	6/13/07	7710	PRJ	Matthew Chestnut	108.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	312.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	117.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	91.00		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	19.50		
	6/20/07	7715	PRJ	Ellis E. Smith	1,400.00		
	6/20/07	7717	PRJ	Elizabeth V. Sisson	1,150.00		
	6/20/07	7718	PRJ	Carrie M. Drewett	425.00		
	6/20/07	7719	PRJ	Wayne Vereen	1,400.00		
	6/20/07	7725	PRJ	Matthew Chestnut	480.00		
	6/20/07	7725	PRJ	Matthew Chestnut	18.00		
	6/20/07	7726	PRJ	Chad K. Tousley	396.50		
	6/20/07	7727	PRJ	Brandon S. Long	462.00		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	305.50		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	13.00		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	13.00		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	26.00		
	6/20/07	7729	PRJ	Dennis R. Long	550.00		
	6/27/07	7742	PRJ	Matthew Chestnut	468.00		
	6/27/07	7743	PRJ	Ellis E. Smith	1,400.00		
	6/27/07	7744	PRJ	Chad K. Tousley	39.00		
	6/27/07	7744	PRJ	Chad K. Tousley	520.00		
	6/27/07	7745	PRJ	Brandon S. Long	36.00		
	6/27/07	7745	PRJ	Brandon S. Long	480.00		
	6/27/07	7746	PRJ	Elizabeth V. Sisson	1,150.00		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	39.00		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	520.00		
	6/27/07	7748	PRJ	Carrie M. Drewett	425.00		
	6/27/07	7749	PRJ	Wayne Vereen	1,400.00		
	6/27/07	7757	PRJ	Dennis R. Long	550.00		
				Current Period Change	28,697.50		28,697.50
	6/30/07			Ending Balance			59,020.50
75500	6/1/07			Beginning Balance			2,319.73
Employer Tax Expense	6/6/07	7668	PRJ	Ellis E. Smith	20.30		
	6/6/07	7668	PRJ	Ellis E. Smith	86.80		
	6/6/07	7669	PRJ	Dennis R. Long	8.80		
	6/6/07	7669	PRJ	Dennis R. Long	68.20		
	6/6/07	7669	PRJ	Dennis R. Long	15.95		
	6/6/07	7670	PRJ	Carrie M. Drewett	6.16		
	6/6/07	7670	PRJ	Carrie M. Drewett	26.35		
	6/6/07	7671	PRJ	Wayne Vereen	86.80		
	6/6/07	7671	PRJ	Wayne Vereen	20.30		
	6/6/07	7673	PRJ	Matthew Chestnut	33.11		
	6/6/07	7673	PRJ	Matthew Chestnut	7.74		
	6/6/07	7674	PRJ	Chad K. Tousley	8.39		
	6/6/07	7674	PRJ	Chad K. Tousley	35.87		
	6/6/07	7675	PRJ	Brandon S. Long	7.74		
	6/6/07	7675	PRJ	Brandon S. Long	4.27		
	6/6/07	7675	PRJ	Brandon S. Long	33.11		
	6/6/07	7676	PRJ	Ellis E. Smith Jr	33.45		

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jun 1, 2007 to Jun 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
75500 (cont.)	6/6/07	7676	PRJ	Ellis E. Smith Jr	7.82		
	6/6/07	7678	PRJ	Elizabeth V. Sisson	16.68		
	6/6/07	7678	PRJ	Elizabeth V. Sisson	71.30		
	6/13/07	7702	PRJ	Ellis E. Smith	20.30		
	6/13/07	7702	PRJ	Ellis E. Smith	86.80		
	6/13/07	7703	PRJ	Dennis R. Long	68.20		
	6/13/07	7703	PRJ	Dennis R. Long	15.95		
	6/13/07	7703	PRJ	Dennis R. Long	8.80		
	6/13/07	7704	PRJ	Elizabeth V. Sisson	16.68		
	6/13/07	7704	PRJ	Elizabeth V. Sisson	71.30		
	6/13/07	7705	PRJ	Carrie M. Drewett	6.16		
	6/13/07	7705	PRJ	Carrie M. Drewett	26.35		
	6/13/07	7706	PRJ	Wayne Vereen	20.30		
	6/13/07	7706	PRJ	Wayne Vereen	86.80		
	6/13/07	7708	PRJ	Chad K. Tousley	5.66		
	6/13/07	7708	PRJ	Chad K. Tousley	24.18		
	6/13/07	7709	PRJ	Brandon S. Long	29.02		
	6/13/07	7709	PRJ	Brandon S. Long	3.74		
	6/13/07	7709	PRJ	Brandon S. Long	6.79		
	6/13/07	7710	PRJ	Matthew Chestnut	7.22		
	6/13/07	7710	PRJ	Matthew Chestnut	30.88		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	33.45		
	6/13/07	7711	PRJ	Ellis E. Smith Jr	7.82		
	6/20/07	7715	PRJ	Ellis E. Smith	86.80		
	6/20/07	7715	PRJ	Ellis E. Smith	20.30		
	6/20/07	7717	PRJ	Elizabeth V. Sisson	71.30		
	6/20/07	7717	PRJ	Elizabeth V. Sisson	16.68		
	6/20/07	7718	PRJ	Carrie M. Drewett	26.35		
	6/20/07	7718	PRJ	Carrie M. Drewett	6.16		
	6/20/07	7719	PRJ	Wayne Vereen	86.80		
	6/20/07	7719	PRJ	Wayne Vereen	20.30		
	6/20/07	7725	PRJ	Matthew Chestnut	30.88		
	6/20/07	7725	PRJ	Matthew Chestnut	7.22		
	6/20/07	7726	PRJ	Chad K. Tousley	5.75		
	6/20/07	7726	PRJ	Chad K. Tousley	24.58		
	6/20/07	7727	PRJ	Brandon S. Long	3.70		
	6/20/07	7727	PRJ	Brandon S. Long	28.64		
	6/20/07	7727	PRJ	Brandon S. Long	6.70		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	5.18		
	6/20/07	7728	PRJ	Ellis E. Smith Jr	22.17		
	6/20/07	7729	PRJ	Dennis R. Long	4.40		
	6/20/07	7729	PRJ	Dennis R. Long	34.10		
	6/20/07	7729	PRJ	Dennis R. Long	7.98		
	6/27/07	7742	PRJ	Matthew Chestnut	29.02		
	6/27/07	7742	PRJ	Matthew Chestnut	6.79		
	6/27/07	7743	PRJ	Ellis E. Smith	86.80		
	6/27/07	7743	PRJ	Ellis E. Smith	20.30		
	6/27/07	7744	PRJ	Chad K. Tousley	8.11		
	6/27/07	7744	PRJ	Chad K. Tousley	34.66		
	6/27/07	7745	PRJ	Brandon S. Long	31.99		
	6/27/07	7745	PRJ	Brandon S. Long	7.48		
	6/27/07	7745	PRJ	Brandon S. Long	4.13		
	6/27/07	7746	PRJ	Elizabeth V. Sisson	16.68		
	6/27/07	7746	PRJ	Elizabeth V. Sisson	71.30		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	34.66		
	6/27/07	7747	PRJ	Ellis E. Smith Jr	8.11		
	6/27/07	7748	PRJ	Carrie M. Drewett	26.35		
	6/27/07	7748	PRJ	Carrie M. Drewett	6.16		
	6/27/07	7749	PRJ	Wayne Vereen	20.30		
	6/27/07	7749	PRJ	Wayne Vereen	86.80		
	6/27/07	7757	PRJ	Dennis R. Long	4.40		
	6/27/07	7757	PRJ	Dennis R. Long	34.10		
	6/27/07	7757	PRJ	Dennis R. Long	7.98		
				Current Period Change	2,237.65		2,237.65
	6/30/07			Ending Balance			4,557.38

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jun 1, 2007 to Jun 30, 2007

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
82000 Training & Education Exp	6/1/07			Beginning Balance			838.76
	6/30/07			Ending Balance			838.76
86000 Postage & Freight Exp	6/1/07			Beginning Balance			
	6/13/07	7701	CDJ	Elizabeth V. Sisson - P	68.95		68.95
				Current Period Change	68.95		
	6/30/07			Ending Balance			68.95

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A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	7/1/07			Beginning Balance			-453,681.74
	7/31/07			Ending Balance			-453,681.74
10200 Regular Checking Account	7/1/07			Beginning Balance			531,053.53
	7/2/07	7761	CDJ	Sprint		285.27	
	7/2/07	7762	CDJ	Sprint		310.01	
	7/2/07	7763	CDJ	AFLAC		500.27	
	7/2/07	7764	CDJ	Zone Telecom, Inc.		2.12	
	7/2/07	7765	CDJ	New England Business		264.63	
	7/2/07	7766	CDJ	GMAC Payment Proces		399.52	
	7/2/07	7767	CDJ	29th Place at Carriage r		95.00	
	7/2/07	7768	CDJ	Plantation Lakes @ Car		216.00	
	7/2/07	7769	CDJ	SunCom		309.77	
	7/2/07	7770	CDJ	Grand Strand W/S Auth		74.27	
	7/2/07	7771	CDJ	Shell		62.00	
	7/2/07	7772	CDJ	Paul Thomas Rentals		425.00	
	7/2/07	7773	CDJ	SC Employment Securit		113.64	
	7/2/07	7775	CDJ	FIA Card Services		1,390.60	
	7/2/07	7774	CDJ	Horry County Code Enf		95.00	
	7/5/07	7776	PRJ	Ellis E. Smith		1,057.08	
	7/5/07	7777	PRJ	Dennis R. Long		859.67	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		808.11	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		366.10	
	7/5/07	7780	PRJ	Carrie M. Drewett		379.16	
	7/5/07	7781	PRJ	Wayne Vereen		1,024.47	
	7/5/07	7782	CDJ	Coastal Fasteners & Su		539.21	
	7/5/07	7783	CDJ	WinWholesale		710.66	
	7/5/07	7784	CDJ	UniFirst Corp.		103.23	
	7/5/07	7785	CDJ	Owens Steel & Machin		1,732.75	
	7/5/07	7786	CDJ	Marsh Furniture Co.		58.04	
	7/5/07	7787	CDJ	Concrete Supply od SC,		1,161.56	
	7/5/07	7788	CDJ	Elvis Service Co., Inc.		66.37	
	7/5/07	7789	CDJ	Home Depot Credit Ser		276.18	
	7/5/07	7790	CDJ	Millwork Specialties, In		1,616.50	
	7/5/07	7791	CDJ	Carrie M. Drewett		300.00	
	7/5/07	7792	CDJ	Elizabeth V. Sisson		300.00	
	7/5/07	7793	PRJ	Matthew Chestnut		387.04	
	7/5/07	7794	PRJ	Chad K. Tousley		413.85	
	7/5/07	7796	PRJ	Brandon S. Long		383.61	
	7/5/07	7799	CDJ	Atlantic Plumbing Co.,		228.50	
	7/5/07	7800	CDJ	Shrine Program		100.00	
	7/5/07	7797	CDJ	Lowes Business Accou		689.51	
	7/5/07	7798	CDJ	Myrtle Beach Building		11,701.16	
	7/6/07		CDJ	SC Department of Reve		405.15	
	7/10/07	7813	CDJ	Coastal Electric & Rew		243.45	
	7/10/07	7814	CDJ	Digital Resources		116.45	
	7/10/07	7815	CDJ	Rapid Fuel		948.33	
	7/10/07	7816	CDJ	Harry's Discount Tire C		36.44	
	7/10/07	7817	CDJ	Time Warner Cable		63.96	
	7/10/07	7818	CDJ	WinWholesale		208.82	
	7/10/07	7819	CDJ	Idearc Media Corp.		90.00	
	7/10/07	7820	CDJ	Surfside Cleaners		257.60	
	7/10/07	7821	CDJ	Georgetown County		125.00	
	7/10/07	7822	CDJ	Santee Cooper		376.50	
	7/10/07	7823	CDJ	Tri City Insulation & Bl		75.00	
	7/10/07	7824	CDJ	Carefree Exteriors, Inc.		55.00	
	7/11/07	7826	CDJ	Caroline First Bank		55.10	
	7/11/07	7802	PRJ	Matthew Chestnut		424.70	
	7/11/07	7803	PRJ	Ellis E. Smith		1,057.08	
	7/11/07	7804	PRJ	Chad K. Tousley		407.00	
	7/11/07	7805	PRJ	Dennis R. Long		859.67	
	7/11/07	7806	PRJ	Brandon S. Long		377.28	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		808.11	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		449.41	

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A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
						379.16	
10200 (cont.)	7/11/07	7809	PRJ	Carrie M. Drewett		1,024.47	
	7/11/07	7810	PRJ	Wayne Vereen		99.54	
	7/11/07	7825	CDJ	Solid Waste Authority o		809.75	
	7/12/07	7801	CDJ	Concrete Supply od SC,		10,000.00	
	7/12/07	7811	CDJ	Fullview Construction		4,184.00	
	7/12/07	7827	CDJ	J & Y Masonry, LLC		6,000.00	
	7/12/07	7813	CDJ	G & H Service, Inc.		556.38	
	7/12/07	7814	CDJ	Ellis E. Smith		12,000.00	
	7/12/07	7815	CDJ	G & H Service, Inc.		3,807.40	
	7/12/07	7816	CDJ	Carolina First			
	7/12/07	712	CRJ	CBP-Cherry Grove, LL	113,185.41		
	7/12/07	7835	CDJ	Carrie M. Drewett		319.60	
	7/12/07		CDJ	Misc		18.00	
	7/13/07		CDJ	SC Department of Reve		412.75	
	7/16/07	716	CRJ	CBP-Cherry Grove, LL	17,254.59		
	7/16/07	713	CRJ	Karla Mauldin	42,000.00		
	7/16/07	7832	CDJ	Builders Mutual Ins. Co		2,370.00	
	7/16/07	7833	CDJ	Waste Industries		140.35	
	7/16/07	7834	CDJ	Verizon South		248.67	
	7/16/07		CDJ	Prudential Insurance		435.80	
	7/17/07		CDJ	John Hancock USA Ins.		514.50	
	7/18/07	7836	CDJ	Matthew Chestnut		200.00	
	7/18/07	7838	PRJ	Ellis E. Smith		1,057.08	
	7/18/07	7839	PRJ	Chad K. Tousley		326.97	
	7/18/07	7840	PRJ	Dennis R. Long		859.67	
	7/18/07	7841	PRJ	Brandon S. Long		303.41	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		808.11	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		336.45	
	7/18/07	7844	PRJ	Carrie M. Drewett		379.16	
	7/18/07	7845	PRJ	Wayne Vereen		1,024.47	
	7/18/07	7846	PRJ	Matthew Chestnut		431.03	
	7/19/07	7837	CDJ	O'Steel Buildings, Inc.		2,250.00	
	7/19/07	7847	CDJ	Elizabeth V. Sisson		249.15	
	7/19/07	7848	CDJ	Mason Tire		741.48	
	7/19/07	7849	CDJ	Premium Assignment C		17,684.30	
	7/19/07		CDJ	SC Department of Reve		387.96	
	7/20/07	7850	CDJ	Carolina First		418.00	
	7/20/07		CDJ	GMAC Payment Proces		620.86	
	7/25/07	7851	CDJ	Stock Building Supply		11,253.14	
	7/25/07	7852	CDJ	Plantation Lakes @ Car		100.00	
	7/25/07	7854	CDJ	Waste Industries		731.09	
	7/25/07	7855	CDJ	Atlantic Plumbing Co.,		89.50	
	7/25/07	7856	CDJ	G & H Service, Inc.		14,070.00	
	7/25/07	7858	CDJ	Carrie M. Drewett		13.13	
	7/25/07	7859	CDJ	Leaf		888.25	
	7/25/07	7860	PRJ	Ellis E. Smith		1,057.08	
	7/25/07	7861	PRJ	Dennis R. Long		859.67	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		808.11	
	7/25/07	7863	PRJ	Carrie M. Drewett		379.16	
	7/25/07	7864	PRJ	Wayne Vereen		1,024.47	
	7/25/07	7865	PRJ	Matthew Chestnut		418.70	
	7/25/07	7866	PRJ	Chad K. Tousley		434.43	
	7/25/07	7867	PRJ	Brandon S. Long		402.60	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		410.49	
	7/26/07	7869	CDJ	Elizabeth V. Sisson		107.67	
	7/26/07	7870	CDJ	Fullview Construction		10,000.00	
	7/26/07	7871	CDJ	Carolina First		3,747.97	
	7/26/07	7873	CDJ	Nobles Roofing		125.00	
	7/26/07	7874	CDJ	Carolina First		413.25	
	7/26/07		CDJ	SC Department of Reve		416.02	
	7/26/07	7875	CDJ	International Drywall		2,000.00	
	7/26/07		CDJ	Blanchard Machinery C		501.14	
	7/27/07	726	CRJ	Plantation Lakes, Lot 1	3,675.00		
	7/31/07	7877	CDJ	Sage Software SB, Inc.		544.90	
				Current Period Change	176,115.00	159,440.15	16,674.85
	7/31/07			Ending Balance			547,728.38

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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
							-153,886.00
11000 Accounts Receivable	7/1/07			Beginning Balance			
	7/31/07			Ending Balance			-153,886.00
							45,000.00
11400 Other Receivables	7/1/07			Beginning Balance			
	7/31/07			Ending Balance			45,000.00
							16,400.24
12800 Employees Advances	7/1/07			Beginning Balance			
	7/5/07	7793	PRJ	Matthew Chestnut		25.00	
	7/18/07	7836	CDJ	Matthew Chestnut - Loa	200.00		
	7/25/07	7865	PRJ	Matthew Chestnut		25.00	
				Current Period Change	200.00	50.00	150.00
	7/31/07			Ending Balance			16,550.24
							1,538.23
15000 Furniture and Fixtures	7/1/07			Beginning Balance			
	7/31/07			Ending Balance			1,538.23
							24,045.00
15100 Equipment	7/1/07			Beginning Balance			
	7/31/07			Ending Balance			24,045.00
							1,977.24
15600 Building Improvements	7/1/07			Beginning Balance			
	7/31/07			Ending Balance			1,977.24
							7,000.00
19300 Land-Improved Lots	7/1/07			Beginning Balance			
	7/31/07			Ending Balance			7,000.00
							-123,483.83
20000 Accounts Payable	7/1/07			Beginning Balance		52.00	
	7/2/07	MB52536	PJ	McGee Cadd Reprogra		20.22	
	7/2/07	MB52540	PJ	McGee Cadd Reprogra		34.52	
	7/3/07	297-1715969	PJ	UniFirst Corp.		493.82	
	7/3/07	33687783-02	PJ	Stock Building Supply		254.84	
	7/3/07	17519	PJ	C & S Paint	295.77		
	7/5/07	7782	CDJ	Coastal Fasteners & Su	8.51		
	7/5/07	7782	CDJ	Coastal Fasteners & Su	83.16		
	7/5/07	7782	CDJ	Coastal Fasteners & Su	151.77		
	7/5/07	7782	CDJ	Coastal Fasteners & Su	34.19		
	7/5/07	7784	CDJ	UniFirst Corp. - Invoice	34.52		
	7/5/07	7784	CDJ	UniFirst Corp. - Invoice	34.52		
	7/5/07	7784	CDJ	UniFirst Corp. - Invoice	12.99		
	7/5/07	7785	CDJ	Owens Steel & Machin	861.30		
	7/5/07	7785	CDJ	Owens Steel & Machin	855.25		
	7/5/07	7785	CDJ	Owens Steel & Machin	3.21		
	7/5/07	7785	CDJ	Owens Steel & Machin	66.37		
	7/5/07	7788	CDJ	Elvis Service Co., Inc. -		68.15	
	7/5/07	7789	CDJ	Home Depot Credit Ser	163.16		
	7/5/07	7789	CDJ	Home Depot Credit Ser	79.09		
	7/5/07	7789	CDJ	Home Depot Credit Ser	180.50		
	7/5/07	7789	CDJ	Home Depot Credit Ser		78.42	
	7/5/07	7789	CDJ	Home Depot Credit Ser		0.02	
	7/5/07		CDJ	Millwork Specialties, In	82.68		
	7/5/07	7797	CDJ	Lowes Business Accou	94.25		
	7/5/07	7797	CDJ	Lowes Business Accou			

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A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	7/5/07	7797	CDJ	Lowes Business Accou	22.11		
	7/5/07	7797	CDJ	Lowes Business Accou	93.31		
	7/5/07	7797	CDJ	Lowes Business Accou	76.70		
	7/5/07	7797	CDJ	Lowes Business Accou	10.57		
	7/5/07	7797	CDJ	Lowes Business Accou	41.12		
	7/5/07	7797	CDJ	Lowes Business Accou		82.68	
	7/5/07	7797	CDJ	Lowes Business Accou	162.97		
	7/5/07	7797	CDJ	Lowes Business Accou	5.28		
	7/5/07	7797	CDJ	Lowes Business Accou	50.77		
	7/5/07	7797	CDJ	Lowes Business Accou	132.43		
	7/5/07	7797	CDJ	Lowes Business Accou	245.57		
	7/5/07	7798	CDJ	Myrtle Beach Building	394.03		
	7/5/07	7798	CDJ	Myrtle Beach Building	279.01		
	7/5/07	7798	CDJ	Myrtle Beach Building	16.40		
	7/5/07	7798	CDJ	Myrtle Beach Building	88.92		
	7/5/07	7798	CDJ	Myrtle Beach Building	557.98		
	7/5/07	7798	CDJ	Myrtle Beach Building	148.20		
	7/5/07	7798	CDJ	Myrtle Beach Building	19.50		
	7/5/07	7798	CDJ	Myrtle Beach Building	6,077.05		
	7/5/07	7798	CDJ	Myrtle Beach Building	482.78		
	7/5/07	7798	CDJ	Myrtle Beach Building	79.72		
	7/5/07	7798	CDJ	Myrtle Beach Building	272.69		
	7/5/07	7798	CDJ	Myrtle Beach Building	190.99		
	7/5/07	7798	CDJ	Myrtle Beach Building	216.68		
	7/5/07	7798	CDJ	Myrtle Beach Building	1,630.68		
	7/5/07	7798	CDJ	Myrtle Beach Building	866.85		
	7/5/07	7798	CDJ	Myrtle Beach Building	134.11		
	7/5/07	286340	PJ	Myrtle Beach Building		312.13	
	7/6/07	286729	PJ	Myrtle Beach Building		106.52	
	7/6/07	286802	PJ	Myrtle Beach Building		154.25	
	7/6/07	286701	PJ	Myrtle Beach Building		3,787.80	
	7/6/07	286699	PJ	Myrtle Beach Building		1,926.54	
	7/10/07	7816	CDJ	Harry's Discount Tire C	10.00		
	7/10/07	7816	CDJ	Harry's Discount Tire C	26.44		
	7/10/07	7823	CDJ	Tri City Insulation & Bl	75.00		
	7/10/07	5195507	PJ	Home Depot Credit Ser		18.99	
	7/10/07	1207208-0001	PJ	Coastal Electric & Rew		48.58	
	7/10/07	1207197-0001	PJ	Coastal Electric & Rew		63.69	
	7/12/07	17622	PJ	C & S Paint		99.48	
	7/12/07	287896	PJ	Myrtle Beach Building		11.72	
	7/16/07	9049802	PJ	Home Depot Credit Ser		13.98	
	7/16/07	288468	PJ	Myrtle Beach Building		652.36	
	7/17/07	297-1720880	PJ	UniFirst Corp.		34.52	
	7/17/07	288784	PJ	Myrtle Beach Building		219.22	
	7/18/07	1070995-00	PJ	Tucker Materials, Inc.		179.28	
	7/19/07	185961	PJ	Elvis Service Co., Inc.		66.37	
	7/19/07	34188499-00	PJ	Stock Building Supply		813.22	
	7/20/07	289201	PJ	Myrtle Beach Building		271.63	
	7/20/07	418621	PJ	Contractors Bldg. Suppl		1,731.00	
	7/23/07	1071159-00	PJ	Tucker Materials, Inc.		451.96	
	7/23/07	1071157-00	PJ	Tucker Materials, Inc.		3,107.28	
	7/23/07	289485	PJ	Myrtle Beach Building		182.97	
	7/24/07	104865	PJ	Harry's Discount Tire C		252.71	
	7/24/07	18346	PJ	Myrtle Beach Building		314.58	
	7/25/07	7851	CDJ	Stock Building Supply -	279.62		
	7/25/07	7851	CDJ	Stock Building Supply -	756.27		
	7/25/07	7851	CDJ	Stock Building Supply -	2,069.38		
	7/25/07	7851	CDJ	Stock Building Supply -	5,022.80		
	7/25/07	7851	CDJ	Stock Building Supply -	506.38		
	7/25/07	7851	CDJ	Stock Building Supply -	2,618.69		
	7/25/07	289884	PJ	Myrtle Beach Building		166.67	
	7/25/07	FC725	PJ	Home Depot Credit Ser		7.88	
	7/26/07	1071397-00	PJ	Tucker Materials, Inc.		231.12	
	7/27/07	25882-0	PJ	Lowes Business Accou		52.45	
	7/27/07	1071434-00	PJ	Tucker Materials, Inc.		1,982.50	
	7/27/07	290274	PJ	Myrtle Beach Building		700.76	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	7/27/07	290787	PJ	Myrtle Beach Building		155.95	
	7/30/07	34277107-00	PJ	Stock Building Supply		77.42	
	7/31/07	297-1725817	PJ	UniFirst Corp.		34.52	
	7/31/07	1071558-00	PJ	Tucker Materials, Inc.		256.80	
	7/31/07	44049	PJ	Lowes Business Accou		95.44	
	7/31/07	34601397-00	PJ	Stock Building Supply		96.04	
	7/31/07	418858	PJ	Contractors Bldg. Suppl		1,157.00	
	7/31/07	290918	PJ	Myrtle Beach Building		50.56	
				Current Period Change	26,702.24	20,970.56	5,731.68
	7/31/07			Ending Balance			-117,752.15
							69,225.00 ✓
20001 Account Payable-AVC	7/1/07			Beginning Balance			69,225.00
	7/31/07			Ending Balance			-331.48 ✓
20900 American Family Life	7/1/07			Beginning Balance			
	7/2/07	7763	CDJ	AFLAC - Inv. #963022	429.17		
	7/5/07	7776	PRJ	Ellis E. Smith		13.64	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		73.82	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		10.71	
	7/5/07	7793	PRJ	Matthew Chestnut		0.87	
	7/11/07	7802	PRJ	Matthew Chestnut		0.87	
	7/11/07	7803	PRJ	Ellis E. Smith		13.64	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		73.82	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		10.71	
	7/18/07	7838	PRJ	Ellis E. Smith		13.64	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		73.82	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		10.71	
	7/18/07	7846	PRJ	Matthew Chestnut		0.87	
	7/25/07	7860	PRJ	Ellis E. Smith		13.64	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		73.82	
	7/25/07	7865	PRJ	Matthew Chestnut		0.87	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	429.17	396.16	33.01
	7/31/07			Ending Balance			-298.47
							-60.29 ✓
23060 Employees Uniforms	7/1/07			Beginning Balance			-60.29
	7/31/07			Ending Balance			205.03 ✓
23100 Federal W/H Tax Payable	7/1/07			Beginning Balance		142.74	
	7/5/07	7776	PRJ	Ellis E. Smith		97.74	
	7/5/07	7777	PRJ	Dennis R. Long		115.05	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		23.58	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		7.50	
	7/5/07	7780	PRJ	Carrie M. Drewett		176.20	
	7/5/07	7781	PRJ	Wayne Vereen		42.96	
	7/5/07	7793	PRJ	Matthew Chestnut		69.02	
	7/5/07	7794	PRJ	Chad K. Tousley		62.57	
	7/5/07	7796	PRJ	Brandon S. Long		45.66	
	7/11/07	7802	PRJ	Matthew Chestnut		142.74	
	7/11/07	7803	PRJ	Ellis E. Smith		67.56	
	7/11/07	7804	PRJ	Chad K. Tousley		97.74	
	7/11/07	7805	PRJ	Dennis R. Long		61.22	
	7/11/07	7806	PRJ	Brandon S. Long		115.05	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		37.67	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		7.50	
	7/11/07	7809	PRJ	Carrie M. Drewett		176.20	
	7/11/07	7810	PRJ	Wayne Vereen			
	7/12/07	7816	CDJ	Carolina First - Federal	1,488.70		
	7/18/07	7838	PRJ	Ellis E. Smith		142.74	
	7/18/07	7839	PRJ	Chad K. Tousley		50.50	

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23100 (cont.)	7/18/07	7840	PRJ	Dennis R. Long		97.74	
	7/18/07	7841	PRJ	Brandon S. Long		45.47	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		115.05	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		19.68	
	7/18/07	7844	PRJ	Carrie M. Drewett		7.50	
	7/18/07	7845	PRJ	Wayne Vereen		176.20	
	7/18/07	7846	PRJ	Matthew Chestnut		47.01	
	7/25/07	7860	PRJ	Ellis E. Smith		142.74	
	7/25/07	7861	PRJ	Dennis R. Long		97.74	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		115.05	
	7/25/07	7863	PRJ	Carrie M. Drewett		7.50	
	7/25/07	7864	PRJ	Wayne Vereen		176.20	
	7/25/07	7865	PRJ	Matthew Chestnut		49.71	
	7/25/07	7866	PRJ	Chad K. Tousley		73.41	
	7/25/07	7867	PRJ	Brandon S. Long		66.62	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		29.43	
	7/26/07	7871	CDJ	Carolina First - Federal	1,460.29		
				Current Period Change	2,948.99	2,948.99	
	7/31/07			Ending Balance			205.03
							388.64
23110 FICA Employee Tax Payab	7/1/07			Beginning Balance		86.80	
	7/5/07	7776	PRJ	Ellis E. Smith		68.20	
	7/5/07	7777	PRJ	Dennis R. Long		71.30	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		28.21	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		26.35	
	7/5/07	7780	PRJ	Carrie M. Drewett		86.80	
	7/5/07	7781	PRJ	Wayne Vereen		31.99	
	7/5/07	7793	PRJ	Matthew Chestnut		34.66	
	7/5/07	7794	PRJ	Chad K. Tousley		31.99	
	7/5/07	7796	PRJ	Brandon S. Long		33.11	
	7/11/07	7802	PRJ	Matthew Chestnut		86.80	
	7/11/07	7803	PRJ	Ellis E. Smith		34.05	
	7/11/07	7804	PRJ	Chad K. Tousley		68.20	
	7/11/07	7805	PRJ	Dennis R. Long		31.43	
	7/11/07	7806	PRJ	Brandon S. Long		71.30	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		35.26	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		26.35	
	7/11/07	7809	PRJ	Carrie M. Drewett		86.80	
	7/11/07	7810	PRJ	Wayne Vereen			
	7/12/07	7816	CDJ	Carolina First	939.60		
	7/18/07	7838	PRJ	Ellis E. Smith		86.80	
	7/18/07	7839	PRJ	Chad K. Tousley		27.00	
	7/18/07	7840	PRJ	Dennis R. Long		68.20	
	7/18/07	7841	PRJ	Brandon S. Long		24.92	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		71.30	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		25.79	
	7/18/07	7844	PRJ	Carrie M. Drewett		26.35	
	7/18/07	7845	PRJ	Wayne Vereen		86.80	
	7/18/07	7846	PRJ	Matthew Chestnut		33.67	
	7/25/07	7860	PRJ	Ellis E. Smith		86.80	
	7/25/07	7861	PRJ	Dennis R. Long		68.20	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		71.30	
	7/25/07	7863	PRJ	Carrie M. Drewett		26.35	
	7/25/07	7864	PRJ	Wayne Vereen		86.80	
	7/25/07	7865	PRJ	Matthew Chestnut		34.78	
	7/25/07	7866	PRJ	Chad K. Tousley		36.47	
	7/25/07	7867	PRJ	Brandon S. Long		33.67	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		31.84	
	7/26/07	7871	CDJ	Carolina First	927.04		
				Current Period Change	1,866.64	1,866.64	
	7/31/07			Ending Balance			388.64
							-83.37
23115 FICA Employee Tax Payab	7/1/07			Beginning Balance		20.30	
	7/5/07	7776	PRJ	Ellis E. Smith			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23115 (cont.)						15.95	
	7/5/07	7777	PRJ	Dennis R. Long		16.68	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		6.60	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		6.16	
	7/5/07	7780	PRJ	Carrie M. Drewett		20.30	
	7/5/07	7781	PRJ	Wayne Vereen		7.48	
	7/5/07	7793	PRJ	Matthew Chestnut		8.11	
	7/5/07	7794	PRJ	Chad K. Tousley		7.48	
	7/5/07	7796	PRJ	Brandon S. Long		7.74	
	7/11/07	7802	PRJ	Matthew Chestnut		20.30	
	7/11/07	7803	PRJ	Ellis E. Smith		7.96	
	7/11/07	7804	PRJ	Chad K. Tousley		15.95	
	7/11/07	7805	PRJ	Dennis R. Long		7.35	
	7/11/07	7806	PRJ	Brandon S. Long		16.68	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		8.25	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		6.16	
	7/11/07	7809	PRJ	Carrie M. Drewett		20.30	
	7/11/07	7810	PRJ	Wayne Vereen			
	7/12/07	7816	CDJ	Carolina First	219.75		
	7/18/07	7838	PRJ	Ellis E. Smith		20.30	
	7/18/07	7839	PRJ	Chad K. Tousley		6.31	
	7/18/07	7840	PRJ	Dennis R. Long		15.95	
	7/18/07	7841	PRJ	Brandon S. Long		5.83	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		16.68	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		6.03	
	7/18/07	7844	PRJ	Carrie M. Drewett		6.16	
	7/18/07	7845	PRJ	Wayne Vereen		20.30	
	7/18/07	7846	PRJ	Matthew Chestnut		7.87	
	7/25/07	7860	PRJ	Ellis E. Smith		20.30	
	7/25/07	7861	PRJ	Dennis R. Long		15.95	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		16.68	
	7/25/07	7863	PRJ	Carrie M. Drewett		6.16	
	7/25/07	7864	PRJ	Wayne Vereen		20.30	
	7/25/07	7865	PRJ	Matthew Chestnut		8.13	
	7/25/07	7866	PRJ	Chad K. Tousley		8.53	
	7/25/07	7867	PRJ	Brandon S. Long		7.87	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		7.45	
	7/26/07	7871	CDJ	Carolina First	216.80		
				Current Period Change	436.55	436.55	
	7/31/07			Ending Balance			-83.37
							561.58
23120	7/1/07			Beginning Balance		86.80	
FICA Employee Tax Payab	7/5/07	7776	PRJ	Ellis E. Smith		68.20	
	7/5/07	7777	PRJ	Dennis R. Long		71.30	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		28.21	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		26.35	
	7/5/07	7780	PRJ	Carrie M. Drewett		86.80	
	7/5/07	7781	PRJ	Wayne Vereen		31.99	
	7/5/07	7793	PRJ	Matthew Chestnut		34.66	
	7/5/07	7794	PRJ	Chad K. Tousley		31.99	
	7/5/07	7796	PRJ	Brandon S. Long		33.11	
	7/11/07	7802	PRJ	Matthew Chestnut		86.80	
	7/11/07	7803	PRJ	Ellis E. Smith		34.05	
	7/11/07	7804	PRJ	Chad K. Tousley		68.20	
	7/11/07	7805	PRJ	Dennis R. Long		31.43	
	7/11/07	7806	PRJ	Brandon S. Long		71.30	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		35.26	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		26.35	
	7/11/07	7809	PRJ	Carrie M. Drewett		86.80	
	7/11/07	7810	PRJ	Wayne Vereen			
	7/12/07	7816	CDJ	Carolina First	939.60		
	7/18/07	7838	PRJ	Ellis E. Smith		86.80	
	7/18/07	7839	PRJ	Chad K. Tousley		27.00	
	7/18/07	7840	PRJ	Dennis R. Long		68.20	
	7/18/07	7841	PRJ	Brandon S. Long		24.92	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		71.30	

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23120 (cont.)							
	7/18/07	7843	PRJ	Ellis E. Smith Jr		25.79	
	7/18/07	7844	PRJ	Carrie M. Drewett		26.35	
	7/18/07	7845	PRJ	Wayne Vereen		86.80	
	7/18/07	7846	PRJ	Matthew Chestnut		33.67	
	7/25/07	7860	PRJ	Ellis E. Smith		86.80	
	7/25/07	7861	PRJ	Dennis R. Long		68.20	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		71.30	
	7/25/07	7863	PRJ	Carrie M. Drewett		26.35	
	7/25/07	7864	PRJ	Wayne Vereen		86.80	
	7/25/07	7865	PRJ	Matthew Chestnut		34.78	
	7/25/07	7866	PRJ	Chad K. Tousley		36.47	
	7/25/07	7867	PRJ	Brandon S. Long		33.67	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		31.84	
	7/26/07	7871	CDJ	Carolina First	927.04		
				Current Period Change	1,866.64	1,866.64	
	7/31/07			Ending Balance			561.58
							-119.72
23125	7/1/07			Beginning Balance		20.30	
FICA Employee Tax Payab	7/5/07	7776	PRJ	Ellis E. Smith		15.95	
	7/5/07	7777	PRJ	Dennis R. Long		16.68	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		6.60	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		6.16	
	7/5/07	7780	PRJ	Carrie M. Drewett		20.30	
	7/5/07	7781	PRJ	Wayne Vereen		7.48	
	7/5/07	7793	PRJ	Matthew Chestnut		8.11	
	7/5/07	7794	PRJ	Chad K. Tousley		7.48	
	7/5/07	7796	PRJ	Brandon S. Long		7.74	
	7/11/07	7802	PRJ	Matthew Chestnut		20.30	
	7/11/07	7803	PRJ	Ellis E. Smith		7.96	
	7/11/07	7804	PRJ	Chad K. Tousley		15.95	
	7/11/07	7805	PRJ	Dennis R. Long		7.35	
	7/11/07	7806	PRJ	Brandon S. Long		16.68	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		8.25	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		6.16	
	7/11/07	7809	PRJ	Carrie M. Drewett		20.30	
	7/11/07	7810	PRJ	Wayne Vereen			
	7/12/07	7816	CDJ	Carolina First	219.75		
	7/18/07	7838	PRJ	Ellis E. Smith		20.30	
	7/18/07	7839	PRJ	Chad K. Tousley		6.31	
	7/18/07	7840	PRJ	Dennis R. Long		15.95	
	7/18/07	7841	PRJ	Brandon S. Long		5.83	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		16.68	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		6.03	
	7/18/07	7844	PRJ	Carrie M. Drewett		6.16	
	7/18/07	7845	PRJ	Wayne Vereen		20.30	
	7/18/07	7846	PRJ	Matthew Chestnut		7.87	
	7/25/07	7860	PRJ	Ellis E. Smith		20.30	
	7/25/07	7861	PRJ	Dennis R. Long		15.95	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		16.68	
	7/25/07	7863	PRJ	Carrie M. Drewett		6.16	
	7/25/07	7864	PRJ	Wayne Vereen		20.30	
	7/25/07	7865	PRJ	Matthew Chestnut		8.13	
	7/25/07	7866	PRJ	Chad K. Tousley		8.53	
	7/25/07	7867	PRJ	Brandon S. Long		7.87	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		7.45	
	7/26/07	7871	CDJ	Carolina First	216.80		
				Current Period Change	436.55	436.55	
	7/31/07			Ending Balance			-119.72
							1,067.32
23200	7/1/07			Beginning Balance		79.44	
State Payroll Taxes Payabal	7/5/07	7776	PRJ	Ellis E. Smith		58.44	
	7/5/07	7777	PRJ	Dennis R. Long		65.04	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		19.80	
	7/5/07	7779	PRJ	Ellis E. Smith Jr			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							5.83
23200 (cont.)	7/5/07	7780	PRJ	Carrie M. Drewett			92.23
	7/5/07	7781	PRJ	Wayne Vereen			20.66
	7/5/07	7793	PRJ	Matthew Chestnut			33.36
	7/5/07	7794	PRJ	Chad K. Tousley			30.35
	7/5/07	7796	PRJ	Brandon S. Long			
	7/6/07		CDJ	SC Department of Reve	405.15		
	7/11/07	7802	PRJ	Matthew Chestnut			21.92
	7/11/07	7803	PRJ	Ellis E. Smith			79.44
	7/11/07	7804	PRJ	Chad K. Tousley			32.68
	7/11/07	7805	PRJ	Dennis R. Long			58.44
	7/11/07	7806	PRJ	Brandon S. Long			29.72
	7/11/07	7807	PRJ	Elizabeth V. Sisson			65.04
	7/11/07	7808	PRJ	Ellis E. Smith Jr			27.45
	7/11/07	7809	PRJ	Carrie M. Drewett			5.83
	7/11/07	7810	PRJ	Wayne Vereen			92.23
	7/13/07		CDJ	SC Department of Reve	412.75		
	7/18/07	7838	PRJ	Ellis E. Smith			79.44
	7/18/07	7839	PRJ	Chad K. Tousley			24.72
	7/18/07	7840	PRJ	Dennis R. Long			58.44
	7/18/07	7841	PRJ	Brandon S. Long			22.37
	7/18/07	7842	PRJ	Elizabeth V. Sisson			65.04
	7/18/07	7843	PRJ	Ellis E. Smith Jr			17.34
	7/18/07	7844	PRJ	Carrie M. Drewett			5.83
	7/18/07	7845	PRJ	Wayne Vereen			92.23
	7/18/07	7846	PRJ	Matthew Chestnut			22.55
	7/19/07		CDJ	SC Department of Reve	387.96		
	7/25/07	7860	PRJ	Ellis E. Smith			79.44
	7/25/07	7861	PRJ	Dennis R. Long			58.44
	7/25/07	7862	PRJ	Elizabeth V. Sisson			65.04
	7/25/07	7863	PRJ	Carrie M. Drewett			5.83
	7/25/07	7864	PRJ	Wayne Vereen			92.23
	7/25/07	7865	PRJ	Matthew Chestnut			23.81
	7/25/07	7866	PRJ	Chad K. Tousley			35.41
	7/25/07	7867	PRJ	Brandon S. Long			32.24
	7/25/07	7868	PRJ	Ellis E. Smith Jr			23.58
	7/26/07		CDJ	SC Department of Reve	416.02		
				Current Period Change	1,621.88	1,621.88	
	7/31/07			Ending Balance			1,067.32
							868.39
23500	7/1/07			Beginning Balance			
FUTA Tax Payable	7/31/07			Ending Balance			868.39
							22.88
23600	7/1/07			Beginning Balance			
State Payroll Taxes Payable	7/31/07			Ending Balance			22.88
							39.64
23800	7/1/07			Beginning Balance			
Local Payroll Taxes Payabl	7/31/07			Ending Balance			39.64
							1,437.82
23900	7/1/07			Beginning Balance			
Income Taxes Payable	7/31/07			Ending Balance			1,437.82
							478.09
24000	7/1/07			Beginning Balance			
Other Taxes Payable	7/31/07			Ending Balance			478.09
							9,860.83
24100	7/1/07			Beginning Balance			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
SUTA Payable	7/2/07	7773	CDJ	SC Employment Securit	113.64		113.64
				Current Period Change	113.64		9,974.47
	7/31/07			Ending Balance			
							441.42
25100	7/1/07			Beginning Balance		8.80	
FUTA Payable	7/5/07	7777	PRJ	Dennis R. Long		4.13	
	7/5/07	7796	PRJ	Brandon S. Long			
	7/11/07	7826	CDJ	Caroline First Bank - Fe	55.10		
	7/11/07	7805	PRJ	Dennis R. Long		8.80	
	7/11/07	7806	PRJ	Brandon S. Long		4.06	
	7/18/07	7840	PRJ	Dennis R. Long		8.80	
	7/18/07	7841	PRJ	Brandon S. Long		3.22	
	7/25/07	7861	PRJ	Dennis R. Long		3.20	
	7/25/07	7867	PRJ	Brandon S. Long		4.34	
				Current Period Change	55.10	45.35	9.75
	7/31/07			Ending Balance			451.17
							116,426.87
29000	7/1/07			Beginning Balance			116,426.87
Notes Payable-First Palmett	7/31/07			Ending Balance			
							-98,415.02
29001	7/1/07			Beginning Balance			-98,415.02
Notes Payable	7/31/07			Ending Balance			
							2,040.76
29002	7/1/07			Beginning Balance	399.52		
Note Payable-GMAC	7/2/07	7766	CDJ	GMAC Payment Proces	620.86		1,020.38
	7/20/07		CDJ	GMAC Payment Proces	1,020.38		3,061.14
	7/31/07			Current Period Change Ending Balance			
							92,415.69
29003	7/1/07			Beginning Balance	888.25		888.25
Notes Payable-Park Place P	7/25/07	7859	CDJ	Leaf - Inv. #410454/Le	888.25		93,303.94
	7/31/07			Current Period Change Ending Balance			
							-12,518.78
29004	7/1/07			Beginning Balance	501.14		501.14
Notes Payables-Caterpillar	7/26/07		CDJ	Blanchard Machinery C	501.14		-12,017.64
	7/31/07			Current Period Change Ending Balance			
							-6,623.00
39002	7/1/07			Beginning Balance			-6,623.00
Beginning Balance Equity	7/31/07			Ending Balance			
							-7,224,006.86
39005	7/1/07			Beginning Balance			-7,224,006.86
Retained Earnings	7/31/07			Ending Balance			
							-255,185.00
40000	7/1/07			Beginning Balance		42,000.00	
Sales-Residential	7/16/07	713	CRJ	Karla Mauldin - Check		3,675.00	
	7/27/07	726	CRJ	Plantation Lakes, Lot 1		45,675.00	-45,675.00
				Current Period Change			-300,860.00
	7/31/07			Ending Balance			
							-305,100.00
40150	7/1/07			Beginning Balance			

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Sales- Commerical	7/12/07	712	CRJ	CBP-Cherry Grove, LL		113,185.41	
	7/16/07	716	CRJ	CBP-Cherry Grove, LL		17,254.59	
				Current Period Change		130,440.00	-130,440.00
	7/31/07			Ending Balance			-435,540.00
41400 Other Income	7/1/07			Beginning Balance			-483.75
				Ending Balance			-483.75
	7/31/07						7,469,367.91
50200 Materials	7/1/07			Beginning Balance			
	7/2/07	7775	CDJ	FIA Card Services - Ac	1,390.60		
	7/3/07	33687783-02	PJ	Stock Building Supply -	493.82		
	7/3/07	17519	PJ	C & S Paint - Int./Ext.	254.84		
	7/5/07	7783	CDJ	WinWholesale - Inv. #1	710.66		
	7/5/07	7786	CDJ	Marsh Furniture Co. - I	58.04		
	7/5/07	7787	CDJ	Concrete Supply od SC,	295.12		
	7/5/07	7787	CDJ	Concrete Supply od SC,	866.44		
	7/5/07		CDJ	Millwork Specialties, In	0.02		
	7/5/07	7790	CDJ	Millwork Specialties, In	1,616.50		
	7/5/07	286340	PJ	Myrtle Beach Building	312.13		
	7/6/07	286729	PJ	Myrtle Beach Building	106.52		
	7/6/07	286802	PJ	Myrtle Beach Building	154.25		
	7/6/07	286701	PJ	Myrtle Beach Building	3,787.80		
	7/6/07	286699	PJ	Myrtle Beach Building	1,926.54		
	7/10/07	7818	CDJ	WinWholesale - Inv. #1	208.82		
	7/10/07	5195507	PJ	Home Depot Credit Ser	18.99		
	7/10/07	7824	CDJ	Carefree Exteriors, Inc.	55.00		
	7/10/07	1207208-0001	PJ	Coastal Electric & Rew	48.58		
	7/10/07	1207197-0001	PJ	Coastal Electric & Rew	63.69		
	7/12/07	7801	CDJ	Concrete Supply od SC,	809.75		
	7/12/07	17622	PJ	C & S Paint - Prep & Pr	99.48		
	7/12/07	287896	PJ	Myrtle Beach Building	11.72		
	7/16/07	9049802	PJ	Home Depot Credit Ser	13.98		
	7/16/07	288468	PJ	Myrtle Beach Building	652.36		
	7/17/07	288784	PJ	Myrtle Beach Building	219.22		
	7/18/07	1070995-00	PJ	Tucker Materials, Inc. -	179.28		
	7/19/07	7837	CDJ	O'Steel Buildings, Inc. -	2,250.00		
	7/19/07	34188499-00	PJ	Stock Building Supply -	813.22		
	7/20/07	289201	PJ	Myrtle Beach Building	271.63		
	7/20/07	418621	PJ	Contractors Bldg. Suppl	1,731.00		
	7/23/07	1071159-00	PJ	Tucker Materials, Inc. -	451.96		
	7/23/07	1071157-00	PJ	Tucker Materials, Inc. -	3,107.28		
	7/23/07	289485	PJ	Myrtle Beach Building	182.97		
	7/24/07	18346	PJ	Myrtle Beach Building	314.58		
	7/25/07	289884	PJ	Myrtle Beach Building	166.67		
	7/26/07	7873	CDJ	Nobles Roofing - 60 Li	125.00		
	7/26/07	1071397-00	PJ	Tucker Materials, Inc. -	231.12		
	7/27/07	25882-0	PJ	Lowes Business Accou	52.45		
	7/27/07	1071434-00	PJ	Tucker Materials, Inc. -	1,982.50		
	7/27/07	290274	PJ	Myrtle Beach Building	700.76		
	7/27/07	290787	PJ	Myrtle Beach Building	155.95		
	7/30/07	34277107-00	PJ	Stock Building Supply -	77.42		
	7/31/07	1071558-00	PJ	Tucker Materials, Inc. -	256.80		
	7/31/07	44049	PJ	Lowes Business Accou	95.44		
	7/31/07	34601397-00	PJ	Stock Building Supply -	96.04		
	7/31/07	418858	PJ	Contractors Bldg. Suppl	1,157.00		
	7/31/07	290918	PJ	Myrtle Beach Building	50.56		
				Current Period Change	28,624.50		28,624.50
	7/31/07			Ending Balance			7,497,992.41
							98,110.27
50300 Subontract	7/1/07			Beginning Balance			
	7/5/07	7799	CDJ	Atlantic Plumbing Co.,	228.50		
	7/12/07	7811	CDJ	Fullview Construction -	10,000.00		

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50300 (cont.)	7/12/07	7827	CDJ	J & Y Masonry, LLC -	4,184.00		
	7/12/07	7813	CDJ	G & H Service, Inc. - In	6,000.00		
	7/12/07	7815	CDJ	G & H Service, Inc. - In	12,000.00		
	7/12/07	7835	CDJ	Carrie M. Drewett	319.60		
	7/25/07	7855	CDJ	Atlantic Plumbing Co.,	89.50		
	7/25/07	7856	CDJ	G & H Service, Inc. - In	14,070.00		
	7/26/07	7870	CDJ	Fullview Construction -	10,000.00		
	7/26/07	7875	CDJ	International Drywall - I	2,000.00		
				Current Period Change	58,891.60		58,891.60
	7/31/07			Ending Balance			157,001.87
				Beginning Balance			4,295.65
50400	7/1/07			Solid Waste Authority o	99.54		
Others	7/11/07	7825	CDJ	Elvis Service Co., Inc. -	66.37		
	7/19/07	185961	PJ	Plantation Lakes @ Car	100.00		
	7/25/07	7852	CDJ	Waste Industries - Acco	731.09		
	7/25/07	7854	CDJ	Current Period Change	997.00		997.00
	7/31/07			Ending Balance			5,292.65
				Beginning Balance			2,241.69
61000	7/1/07			Carrie M. Drewett - Pay	300.00		
Auto Expenses	7/5/07	7791	CDJ	Elizabeth V. Sisson - M	300.00		
	7/5/07	7792	CDJ	Harry's Discount Tire C	252.71		
	7/24/07	104865	PJ	Current Period Change	852.71		852.71
	7/31/07			Ending Balance			3,094.40
				Beginning Balance			3,649.84
61101	7/1/07			Shell - Acount No. 484-	62.00		
Gas	7/2/07	7771	CDJ	Rapid Fuel - Account N	948.33		
	7/10/07	7815	CDJ	Ellis E. Smith - Fuel	496.38		
	7/12/07	7814	CDJ	Current Period Change	1,506.71		1,506.71
	7/31/07			Ending Balance			5,156.55
				Beginning Balance			35,787.63
61300	7/1/07			Prudential Insurance -	435.80		
Insurance	7/16/07		CDJ	John Hancock USA Ins.	514.50		
	7/17/07		CDJ	Premium Assignment C	17,684.30		
	7/19/07	7849	CDJ	Current Period Change	18,634.60		18,634.60
	7/31/07			Ending Balance			54,422.23
				Beginning Balance			2,059.00
61301	7/1/07			Builders Mutual Ins. Co	2,370.00		
Builders Risk	7/16/07	7832	CDJ	Current Period Change	2,370.00		2,370.00
	7/31/07			Ending Balance			4,429.00
				Beginning Balance			142.20
61302	7/1/07			AFLAC	71.10		
American Family Life	7/2/07	7763	CDJ	Current Period Change	71.10		71.10
	7/31/07			Ending Balance			213.30
				Beginning Balance			1,648.00
61303	7/1/07						
Workman Comp. Insurance	7/31/07			Ending Balance			1,648.00
				Beginning Balance			
61800	7/1/07			Coastal Electric & Rew	9.76		
Tools	7/10/07	7813	CDJ	Coastal Electric & Rew	233.69		
	7/10/07	7813	CDJ	Current Period Change	243.45		243.45

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							243.45
61800 (cont.)	7/31/07			Ending Balance			
							2,679.32
61900	7/1/07			Beginning Balance			
Equipment Repairs	7/19/07	7848	CDJ	Mason Tire - Inv. #160	741.48		741.48
				Current Period Change	741.48		3,420.80
	7/31/07			Ending Balance			
							524.40
62000	7/1/07			Beginning Balance			
Office Expense	7/26/07	7869	CDJ	Elizabeth V. Sisson - O	90.00		
	7/31/07	7877	CDJ	Sage Software SB, Inc.	544.90		634.90
				Current Period Change	634.90		1,159.30
	7/31/07			Ending Balance			
							807.37
62200	7/1/07			Beginning Balance	264.63		
Other Office Expenses	7/2/07	7765	CDJ	New England Business	52.00		
	7/2/07	MB52536	PJ	McGee Cadd Reprogra	20.22		
	7/2/07	MB52540	PJ	McGee Cadd Reprogra	116.45		
	7/10/07	7814	CDJ	Digital Resources - Inv.	63.96		
	7/10/07	7817	CDJ	Time Warner Cable - A	140.35		
	7/16/07	7833	CDJ	Waste Industries - Acco	49.95		
	7/19/07	7847	CDJ	Elizabeth V. Sisson - C	37.00		
	7/19/07	7847	CDJ	Elizabeth V. Sisson - R	15.00		
	7/26/07	7869	CDJ	Elizabeth V. Sisson - R	759.56		
				Current Period Change			759.56
	7/31/07			Ending Balance			1,566.93
							180.00
62300	7/1/07			Beginning Balance	100.00		
Advertising & Promotion	7/5/07	7800	CDJ	Shrine Program - Ad o	90.00		
	7/10/07	7819	CDJ	Idearc Media Corp. - A	190.00		
				Current Period Change			190.00
	7/31/07			Ending Balance			370.00
							86.76
63100	7/1/07			Beginning Balance			
Bank Charges	7/12/07		CDJ	Misc - Wire Transfer Fe	18.00		
				Current Period Change	18.00		18.00
	7/31/07			Ending Balance			104.76
							90.42
63101	7/1/07			Beginning Balance			
Finance Charges	7/25/07	FC725	PJ	Home Depot Credit Ser	7.88		
				Current Period Change	7.88		7.88
	7/31/07			Ending Balance			98.30
							10,069.80
63300	7/1/07			Beginning Balance			
License & Permits	7/2/07	7774	CDJ	Horry County Code Enf	95.00		
	7/10/07	7821	CDJ	Georgetown County - A	125.00		
				Current Period Change	220.00		220.00
	7/31/07			Ending Balance			10,289.80
							425.30
63400	7/1/07			Beginning Balance			
Postage & Freight	7/25/07	7858	CDJ	Carrie M. Drewett - Rei	13.13		
	7/26/07	7869	CDJ	Elizabeth V. Sisson - P	2.67		
				Current Period Change	15.80		15.80
	7/31/07			Ending Balance			441.10
							1,439.02
65300	7/1/07			Beginning Balance			
General Expense	7/2/07	7772	CDJ	Paul Thomas Rentals - J	425.00		
				Current Period Change	425.00		425.00

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							1,864.02
65300 (cont.)	7/31/07			Ending Balance			
65500	7/1/07			Beginning Balance			
Dues and Subscriptions Ex	7/2/07	7768	CDJ	Plantation Lakes @ Car	216.00		216.00
				Current Period Change	216.00		216.00
	7/31/07			Ending Balance			
							2,687.17
68100	7/1/07			Beginning Balance			
Telephone/Radio	7/2/07	7761	CDJ	Sprint - Account No. 34	285.27		
	7/2/07	7762	CDJ	Sprint - Account #2673	310.01		
	7/2/07	7764	CDJ	Zone Telecom, Inc. - A	2.12		
	7/2/07	7769	CDJ	SunCom - Account #02	309.77		
	7/12/07	7814	CDJ	Ellis E. Smith - Sun Co	60.00		
	7/16/07	7834	CDJ	Verizon South - Accoun	248.67		
	7/19/07	7847	CDJ	Elizabeth V. Sisson - Te	162.20		
				Current Period Change	1,378.04		1,378.04
	7/31/07			Ending Balance			4,065.21
							35.06
68300	7/1/07			Beginning Balance			
Utilities	7/2/07	7770	CDJ	Grand Strand W/S Auth	74.27		
	7/10/07	7822	CDJ	Santee Cooper	376.50		450.77
				Current Period Change	450.77		485.83
	7/31/07			Ending Balance			
							963.69
68400	7/1/07			Beginning Balance			
Uniforms/Mat Rentals	7/3/07	297-1715969	PJ	UniFirst Corp. - Mats	34.52		
	7/10/07	7820	CDJ	Surfside Cleaners - Inv.	257.60		
	7/17/07	297-1720880	PJ	UniFirst Corp. - Mats	34.52		
	7/31/07	297-1725817	PJ	UniFirst Corp. - Mats	34.52		361.16
				Current Period Change	361.16		1,324.85
	7/31/07			Ending Balance			
							190.00
69200	7/1/07			Beginning Balance			
Dues & Subscriptions	7/2/07	7767	CDJ	29th Place at Carriage r	95.00		95.00
				Current Period Change	95.00		285.00
	7/31/07			Ending Balance			
							9,583.00
71500	7/1/07			Beginning Balance			
Legal and Accounting Expe							9,583.00
	7/31/07			Ending Balance			
							-64.45
72000	7/1/07			Beginning Balance			
Payroll Tax Expense							-64.45
	7/31/07			Ending Balance			
72500	7/1/07			Beginning Balance			
Outside Labor Expense	7/20/07	7850	CDJ	Carolina First - Outside	418.00		
	7/26/07	7874	CDJ	Carolina First - Outside	413.25		831.25
				Current Period Change	831.25		831.25
	7/31/07			Ending Balance			
							59,020.50
75150	7/1/07			Beginning Balance			
Wages Expense	7/5/07	7776	PRJ	Ellis E. Smith	1,400.00		
	7/5/07	7777	PRJ	Dennis R. Long	1,100.00		
	7/5/07	7778	PRJ	Elizabeth V. Sisson	1,150.00		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	351.00		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	104.00		

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A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	7/5/07	7780	PRJ	Carrie M. Drewett	425.00		
	7/5/07	7781	PRJ	Wayne Vereen	1,400.00		
	7/5/07	7793	PRJ	Matthew Chestnut	96.00		
	7/5/07	7793	PRJ	Matthew Chestnut	420.00		
	7/5/07	7794	PRJ	Chad K. Tousley	455.00		
	7/5/07	7794	PRJ	Chad K. Tousley	104.00		
	7/5/07	7796	PRJ	Brandon S. Long	96.00		
	7/5/07	7796	PRJ	Brandon S. Long	420.00		
	7/11/07	7802	PRJ	Matthew Chestnut	54.00		
	7/11/07	7802	PRJ	Matthew Chestnut	480.00		
	7/11/07	7803	PRJ	Ellis E. Smith	1,400.00		
	7/11/07	7804	PRJ	Chad K. Tousley	481.00		
	7/11/07	7804	PRJ	Chad K. Tousley	29.25		
	7/11/07	7804	PRJ	Chad K. Tousley	39.00		
	7/11/07	7805	PRJ	Dennis R. Long	1,100.00		
	7/11/07	7806	PRJ	Brandon S. Long	444.00		
	7/11/07	7806	PRJ	Brandon S. Long	27.00		
	7/11/07	7806	PRJ	Brandon S. Long	36.00		
	7/11/07	7807	PRJ	Elizabeth V. Sisson	1,150.00		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	48.75		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	520.00		
	7/11/07	7809	PRJ	Carrie M. Drewett	425.00		
	7/11/07	7810	PRJ	Wayne Vereen	1,400.00		
	7/18/07	7838	PRJ	Ellis E. Smith	1,400.00		
	7/18/07	7839	PRJ	Chad K. Tousley	435.50		
	7/18/07	7840	PRJ	Dennis R. Long	1,100.00		
	7/18/07	7841	PRJ	Brandon S. Long	402.00		
	7/18/07	7842	PRJ	Elizabeth V. Sisson	1,150.00		
	7/18/07	7843	PRJ	Ellis E. Smith Jr	416.00		
	7/18/07	7844	PRJ	Carrie M. Drewett	425.00		
	7/18/07	7845	PRJ	Wayne Vereen	1,400.00		
	7/18/07	7846	PRJ	Matthew Chestnut	480.00		
	7/18/07	7846	PRJ	Matthew Chestnut	63.00		
	7/25/07	7860	PRJ	Ellis E. Smith	1,400.00		
	7/25/07	7861	PRJ	Dennis R. Long	1,100.00		
	7/25/07	7862	PRJ	Elizabeth V. Sisson	1,150.00		
	7/25/07	7863	PRJ	Carrie M. Drewett	425.00		
	7/25/07	7864	PRJ	Wayne Vereen	1,400.00		
	7/25/07	7865	PRJ	Matthew Chestnut	480.00		
	7/25/07	7865	PRJ	Matthew Chestnut	81.00		
	7/25/07	7866	PRJ	Chad K. Tousley	520.00		
	7/25/07	7866	PRJ	Chad K. Tousley	68.25		
	7/25/07	7867	PRJ	Brandon S. Long	480.00		
	7/25/07	7867	PRJ	Brandon S. Long	63.00		
	7/25/07	7868	PRJ	Ellis E. Smith Jr	513.50		
				Current Period Change	30,107.25		30,107.25
	7/31/07			Ending Balance			89,127.75
				Beginning Balance			4,557.38
75500 Employer Tax Expense	7/1/07						
	7/5/07	7776	PRJ	Ellis E. Smith	86.80		
	7/5/07	7776	PRJ	Ellis E. Smith	20.30		
	7/5/07	7777	PRJ	Dennis R. Long	15.95		
	7/5/07	7777	PRJ	Dennis R. Long	8.80		
	7/5/07	7777	PRJ	Dennis R. Long	68.20		
	7/5/07	7778	PRJ	Elizabeth V. Sisson	71.30		
	7/5/07	7778	PRJ	Elizabeth V. Sisson	16.68		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	28.21		
	7/5/07	7779	PRJ	Ellis E. Smith Jr	6.60		
	7/5/07	7780	PRJ	Carrie M. Drewett	26.35		
	7/5/07	7780	PRJ	Carrie M. Drewett	6.16		
	7/5/07	7781	PRJ	Wayne Vereen	20.30		
	7/5/07	7781	PRJ	Wayne Vereen	86.80		
	7/5/07	7793	PRJ	Matthew Chestnut	7.48		
	7/5/07	7793	PRJ	Matthew Chestnut	31.99		
	7/5/07	7794	PRJ	Chad K. Tousley	8.11		

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A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	7/5/07	7794	PRJ	Chad K. Tousley	34.66		
	7/5/07	7796	PRJ	Brandon S. Long	7.48		
	7/5/07	7796	PRJ	Brandon S. Long	31.99		
	7/5/07	7796	PRJ	Brandon S. Long	4.13		
	7/11/07	7802	PRJ	Matthew Chestnut	7.74		
	7/11/07	7802	PRJ	Matthew Chestnut	33.11		
	7/11/07	7803	PRJ	Ellis E. Smith	86.80		
	7/11/07	7803	PRJ	Ellis E. Smith	20.30		
	7/11/07	7804	PRJ	Chad K. Tousley	34.05		
	7/11/07	7804	PRJ	Chad K. Tousley	7.96		
	7/11/07	7805	PRJ	Dennis R. Long	68.20		
	7/11/07	7805	PRJ	Dennis R. Long	15.95		
	7/11/07	7805	PRJ	Dennis R. Long	8.80		
	7/11/07	7806	PRJ	Brandon S. Long	31.43		
	7/11/07	7806	PRJ	Brandon S. Long	4.06		
	7/11/07	7806	PRJ	Brandon S. Long	7.35		
	7/11/07	7807	PRJ	Elizabeth V. Sisson	71.30		
	7/11/07	7807	PRJ	Elizabeth V. Sisson	16.68		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	8.25		
	7/11/07	7808	PRJ	Ellis E. Smith Jr	35.26		
	7/11/07	7809	PRJ	Carrie M. Drewett	6.16		
	7/11/07	7809	PRJ	Carrie M. Drewett	26.35		
	7/11/07	7810	PRJ	Wayne Vereen	86.80		
	7/11/07	7810	PRJ	Wayne Vereen	20.30		
	7/18/07	7838	PRJ	Ellis E. Smith	86.80		
	7/18/07	7838	PRJ	Ellis E. Smith	20.30		
	7/18/07	7839	PRJ	Chad K. Tousley	6.31		
	7/18/07	7839	PRJ	Chad K. Tousley	27.00		
	7/18/07	7840	PRJ	Dennis R. Long	8.80		
	7/18/07	7840	PRJ	Dennis R. Long	15.95		
	7/18/07	7840	PRJ	Dennis R. Long	68.20		
	7/18/07	7841	PRJ	Brandon S. Long	3.22		
	7/18/07	7841	PRJ	Brandon S. Long	5.83		
	7/18/07	7841	PRJ	Brandon S. Long	24.92		
	7/18/07	7842	PRJ	Elizabeth V. Sisson	16.68		
	7/18/07	7842	PRJ	Elizabeth V. Sisson	71.30		
	7/18/07	7843	PRJ	Ellis E. Smith Jr	25.79		
	7/18/07	7843	PRJ	Ellis E. Smith Jr	6.03		
	7/18/07	7844	PRJ	Carrie M. Drewett	26.35		
	7/18/07	7844	PRJ	Carrie M. Drewett	6.16		
	7/18/07	7845	PRJ	Wayne Vereen	86.80		
	7/18/07	7845	PRJ	Wayne Vereen	20.30		
	7/18/07	7846	PRJ	Matthew Chestnut	7.87		
	7/18/07	7846	PRJ	Matthew Chestnut	33.67		
	7/25/07	7860	PRJ	Ellis E. Smith	86.80		
	7/25/07	7860	PRJ	Ellis E. Smith	20.30		
	7/25/07	7861	PRJ	Dennis R. Long	68.20		
	7/25/07	7861	PRJ	Dennis R. Long	15.95		
	7/25/07	7861	PRJ	Dennis R. Long	3.20		
	7/25/07	7862	PRJ	Elizabeth V. Sisson	16.68		
	7/25/07	7862	PRJ	Elizabeth V. Sisson	71.30		
	7/25/07	7863	PRJ	Carrie M. Drewett	6.16		
	7/25/07	7863	PRJ	Carrie M. Drewett	26.35		
	7/25/07	7864	PRJ	Wayne Vereen	20.30		
	7/25/07	7864	PRJ	Wayne Vereen	86.80		
	7/25/07	7865	PRJ	Matthew Chestnut	8.13		
	7/25/07	7865	PRJ	Matthew Chestnut	34.78		
	7/25/07	7866	PRJ	Chad K. Tousley	8.53		
	7/25/07	7866	PRJ	Chad K. Tousley	36.47		
	7/25/07	7867	PRJ	Brandon S. Long	4.34		
	7/25/07	7867	PRJ	Brandon S. Long	33.67		
	7/25/07	7867	PRJ	Brandon S. Long	7.87		
	7/25/07	7868	PRJ	Ellis E. Smith Jr	7.45		
	7/25/07	7868	PRJ	Ellis E. Smith Jr	31.84		2,348.54
				Current Period Change	2,348.54		6,905.92
	7/31/07			Ending Balance			

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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
							838.76
82000 Training & Education Exp	7/1/07			Beginning Balance			838.76
	7/31/07			Ending Balance			
							68.95
86000 Postage & Freight Exp	7/1/07			Beginning Balance			68.95
	7/31/07			Ending Balance			

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A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	8/1/07			Beginning Balance			-453,681.74
	8/31/07			Ending Balance			-453,681.74
							547,728.38
10200 Regular Checking Account	8/1/07			Beginning Balance		268.17	
	8/1/07	7878	CDJ	Sprint		186.63	
	8/1/07	7879	CDJ	Sprint		601.31	
	8/1/07	7880	CDJ	Waste Industries		399.52	
	8/1/07	7881	CDJ	GMAC Payment Proces		500.27	
	8/1/07	7882	CDJ	AFLAC		550.10	
	8/1/07	7883	CDJ	Companion Property &		173.84	
	8/1/07	7884	CDJ	SunCom		95.00	
	8/1/07	7885	CDJ	29th Place at Carriage r		300.00	
	8/1/07	7886	CDJ	Elizabeth V. Sisson		375.00	
	8/1/07	7887	PRJ	Carrie M. Drewett		1,057.08	
	8/1/07	7888	PRJ	Ellis E. Smith		859.67	
	8/1/07	7889	PRJ	Dennis R. Long		808.11	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		379.16	
	8/1/07	7891	PRJ	Carrie M. Drewett		1,024.47	
	8/1/07	7892	PRJ	Wayne Vereen		29,408.10	
	8/1/07	7893	CDJ	Mr. Pipewrench, Inc.		412.37	
	8/1/07	7895	PRJ	Matthew Chestnut		441.29	
	8/1/07	7896	PRJ	Chad K. Tousley		408.94	
	8/1/07	7897	PRJ	Brandon S. Long		469.99	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		170.29	
	8/1/07	7876	CDJ	Postmaster		551.17	
	8/1/07	7740	CDJ	Blanton's Bldg. Supply		4,500.00	
	8/2/07	7899	CDJ	International Drywall		27,575.00	
	8/2/07	7900	CDJ	Jeffs Heating and Cooli		590.74	
	8/3/07	7902	CDJ	Waste Industries			
	8/3/07	802	CRJ	A & E Constructors &	228.00		
	8/6/07	7903	CDJ	Paul Thomas Rentals		425.00	
	8/6/07	7904	CDJ	Coastal Electric & Rew		112.27	
	8/6/07	7905	CDJ	Harry's Discount Tire C		252.71	
	8/6/07	7906	CDJ	Tucker Materials, Inc.		6,208.94	
	8/6/07	7907	CDJ	UniFirst Corp.		69.04	
	8/6/07	7908	CDJ	McGee Cadd Reprogra		72.22	
	8/6/07	7909	CDJ	C & S Paint		354.32	
	8/6/07	7910	CDJ	Owens Steel & Machin		38.52	
	8/6/07	7911	CDJ	Elvis Service Co., Inc.		66.37	
	8/6/07	7912	CDJ	Home Depot Credit Ser		40.85	
	8/6/07	7913	CDJ	Grand Strand W/S Auth		79.80	
	8/6/07	7914	CDJ	Coastal Fasteners & Su		193.83	
	8/6/07	7915	CDJ	City of Conway		18.66	
	8/6/07	7916	CDJ	WinWholesale		3.13	
	8/6/07	7917	CDJ	Millwork Specialties, In		24.25	
	8/6/07		CDJ	SC Department of Reve		422.61	
	8/7/07	7918	CDJ	Myrtle Beach Auto & T		112.83	
	8/7/07	7919	CDJ	Time Warner Cable		63.96	
	8/7/07	7925	CDJ	Waste Industries		310.38	
	8/7/07	7927	CDJ	G & H Service, Inc.		11,380.00	
	8/7/07	7928	CDJ	FIA Card Services		1,000.29	
	8/7/07	801	CRJ	CBP-Cherry Grove, LL	158,573.50		
	8/7/07	7933	CDJ	Santee Cooper		156.41	
	8/7/07		CDJ	SC Department of Reve		428.92	
	8/7/07	807	CRJ	Miscellaneous	16.36		
	8/8/07	7920	PRJ	Ellis E. Smith		1,057.08	
	8/8/07	7921	PRJ	Carrie M. Drewett		379.16	
	8/8/07	7922	PRJ	Dennis R. Long		859.67	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		808.11	
	8/8/07	7924	PRJ	Wayne Vereen		1,024.47	
	8/8/07	7929	PRJ	Chad K. Tousley		427.56	
	8/8/07	7930	PRJ	Brandon S. Long		396.27	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		483.71	
	8/8/07	7932	PRJ	Matthew Chestnut		488.34	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							1,037.43
10200 (cont.)	8/10/07	7934	CDJ	International Drywall			8,000.00
	8/10/07	7935	CDJ	Lee Moore			2,000.00
	8/10/07	7936	CDJ	Palmetto Painting, LLC			29,484.06
	8/13/07	7938	CDJ	Sherwin-Williams	660.00		
	8/13/07	803	CRJ	A & E Constructors &			178.14
	8/14/07	7940	CDJ	Waste Industries			976.63
	8/14/07	7941	CDJ	Leaf			815.20
	8/14/07	7942	CDJ	Rapid Fuel			223.00
	8/14/07	7943	CDJ	Doctors Care - Beach			95.00
	8/14/07	7944	CDJ	Dodson Pest Control			265.39
	8/14/07	7945	CDJ	Verizon South			4,339.74
	8/14/07	7947	CDJ	Hertz Equipment Rental			2,600.00
	8/14/07	7948	CDJ	Builders Mutual Ins. Co			8,702.14
	8/14/07	7939	CDJ	Myrtle Beach Building			343.94
	8/15/07	7955	PRJ	Matthew Chestnut			1,057.08
	8/15/07	7956	PRJ	Ellis E. Smith			413.85
	8/15/07	7957	PRJ	Chad K. Tousley			859.67
	8/15/07	7958	PRJ	Dennis R. Long			370.94
	8/15/07	7959	PRJ	Brandon S. Long			442.55
	8/15/07	7960	PRJ	Ellis E. Smith Jr			808.11
	8/15/07	7961	PRJ	Elizabeth V. Sisson			379.16
	8/15/07	7962	PRJ	Carrie M. Drewett			1,024.47
	8/15/07	7963	PRJ	Wayne Vereen			79.15
	8/15/07		CDJ	Prudential Insurance			90.50
	8/16/07	7952	CDJ	Wayne Vereen			1,342.35
	8/16/07	7953	CDJ	Elizabeth V. Sisson			837.60
	8/16/07	7954	CDJ	Norandex/Reynolds Dis			5,833.51
	8/16/07	7964	CDJ	Carolina First			2,498.40
	8/16/07	7965	CDJ	Rainbow Custom Floor	500.00		
	8/16/07	804	CRJ	Charlie Russell	387.82		
	8/16/07	805	CRJ	Miscellaneous			797.79
	8/16/07	7967	CDJ	Ellis E. Smith			514.50
	8/16/07		CDJ	John Hancock USA Ins.			404.69
	8/17/07		CDJ	SC Department of Reve			620.86
	8/20/07		CDJ	GMAC Payment Proces			840.82
	8/21/07	7969	CDJ	Atlantic Plumbing Co.,			90.00
	8/21/07	7970	CDJ	Idearc Media Corp.			140.74
	8/21/07	7971	CDJ	Waste Industries			17,684.30
	8/21/07	7972	CDJ	Premium Assignment C			251.17
	8/21/07	7973	CDJ	Waste Industries			6,000.00
	8/22/07	7974	CDJ	Lee Moore			418.37
	8/22/07	7977	PRJ	Matthew Chestnut			1,057.08
	8/22/07	7978	PRJ	Ellis E. Smith			427.56
	8/22/07	7979	PRJ	Chad K. Tousley			859.67
	8/22/07	7980	PRJ	Dennis R. Long			396.27
	8/22/07	7981	PRJ	Brandon S. Long			808.11
	8/22/07	7982	PRJ	Elizabeth V. Sisson			336.45
	8/22/07	7983	PRJ	Ellis E. Smith Jr			379.16
	8/22/07	7984	PRJ	Carrie M. Drewett			1,024.47
	8/22/07	7985	PRJ	Wayne Vereen			761.50
	8/23/07	7975	CDJ	Norandex/Reynolds Dis			133.26
	8/23/07	7986	CDJ	Ellis E. Smith			20.29
	8/23/07	7987	CDJ	Elizabeth V. Sisson			200.00
	8/23/07	7988	CDJ	Wayne Vereen			10,955.00
	8/23/07	7989	CDJ	G & H Service, Inc.			5,000.00
	8/23/07	7990	CDJ	Fullview Construction			351.00
	8/23/07	7991	CDJ	J & Y Masonry, LLC			153.44
	8/23/07	7976	CDJ	Solid Waste Authority o			356.65
	8/23/07		CDJ	Prudential Insurance			501.14
	8/23/07		CDJ	Blanchard Machinery C			73.14
	8/24/07	7992	CDJ	Solid Waste Authority o			405.95
	8/24/07		CDJ	SC Department of Reve			198.67
	8/29/07	7994	CDJ	Elizabeth V. Sisson			23.83
	8/29/07	7995	CDJ	Wayne Vereen			644.35
	8/29/07	7996	CDJ	Waste Industries			941.60
	8/29/07	7997	CDJ	Ellis E. Smith			

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10200 (cont.)	8/29/07	7998	CDJ	International Drywall		885.45	
	8/29/07	7999	CDJ	Stock Building Supply		1,480.50	
	8/29/07	8000	PRJ	Matthew Chestnut		482.01	
	8/29/07	8001	PRJ	Ellis E. Smith		1,057.08	
	8/29/07	8002	PRJ	Chad K. Tousley		331.55	
	8/29/07	8003	PRJ	Dennis R. Long		859.67	
	8/29/07	8004	PRJ	Brandon S. Long		383.61	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		808.11	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		442.55	
	8/29/07	8007	PRJ	Carrie M. Drewett		379.16	
	8/29/07	8008	PRJ	Wayne Vereen		1,024.47	
	8/30/07	8009	CDJ	Carolina First		3,814.37	
	8/30/07		CDJ	SC Department of Reve		413.37	
	8/30/07	806	CRJ	Miscellaneous	819.42		-79,912.54
				Current Period Change	161,185.10	241,097.64	467,815.84
	8/31/07			Ending Balance			-153,886.00 ✓
11000 Accounts Receivable	8/1/07			Beginning Balance			-153,886.00
	8/31/07			Ending Balance			45,000.00 ✓
11400 Other Receivables	8/1/07			Beginning Balance			45,000.00
	8/31/07			Ending Balance			16,550.24 ✓
12800 Employees Advances	8/1/07			Beginning Balance		25.00	
	8/1/07	7895	PRJ	Matthew Chestnut		25.00	
	8/8/07	7932	PRJ	Matthew Chestnut		25.00	
	8/29/07	8000	PRJ	Matthew Chestnut		75.00	-75.00
				Current Period Change			16,475.24
	8/31/07			Ending Balance			1,538.23 ✓
15000 Furniture and Fixtures	8/1/07			Beginning Balance			1,538.23
	8/31/07			Ending Balance			24,045.00 ✓
15100 Equipment	8/1/07			Beginning Balance			24,045.00
	8/31/07			Ending Balance			1,977.24 ✓
15600 Building Improvements	8/1/07			Beginning Balance			1,977.24
	8/31/07			Ending Balance			7,000.00 ✓
19300 Land-Improved Lots	8/1/07			Beginning Balance			7,000.00
	8/31/07			Ending Balance			-117,752.15 ✓
20000 Accounts Payable	8/1/07			Beginning Balance		90.60	
	8/1/07	104988	PJ	Harry's Discount Tire C		37.36	
	8/2/07	25402	PJ	Lowes Business Accou		19.09	
	8/3/07	38538	PJ	Lowes Business Accou			
	8/6/07	7904	CDJ	Coastal Electric & Rew	48.58		
	8/6/07	7904	CDJ	Coastal Electric & Rew	63.69		
	8/6/07	7905	CDJ	Harry's Discount Tire C	252.71		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	1,982.50		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	256.80		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	179.28		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	8/6/07	7906	CDJ	Tucker Materials, Inc. -	231.12		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	3,107.28		
	8/6/07	7906	CDJ	Tucker Materials, Inc. -	451.96		
	8/6/07	7907	CDJ	UniFirst Corp. - Invoice	34.52		
	8/6/07	7907	CDJ	UniFirst Corp. - Invoice	34.52		
	8/6/07	7908	CDJ	McGee Cadd Reprogra	52.00		
	8/6/07	7908	CDJ	McGee Cadd Reprogra	20.22		
	8/6/07	7909	CDJ	C & S Paint - Invoice: 1	99.48		
	8/6/07	7909	CDJ	C & S Paint - Invoice: 1	254.84		
	8/6/07	7910	CDJ	Owens Steel & Machin	38.52		
	8/6/07	7911	CDJ	Elvis Service Co., Inc. -	66.37		
	8/6/07	7912	CDJ	Home Depot Credit Ser	7.88		
	8/6/07	7912	CDJ	Home Depot Credit Ser	18.99		
	8/6/07	7912	CDJ	Home Depot Credit Ser	13.98		
	8/6/07	34593560-00	PJ	Stock Building Supply		908.11	
	8/6/07	1208021-01	PJ	Coastal Electric & Rew		161.78	
	8/9/07	0325-7	PJ	Sherwin-Williams	11,603.58		
	8/9/07	0327-3	PJ	Sherwin-Williams	1,708.01		
	8/9/07	0326-5	PJ	Sherwin-Williams	2,476.58		
	8/9/07	017929	PJ	C & S Paint		64.79	
	8/9/07	292333	PJ	Myrtle Beach Building		84.07	
	8/9/07	5041883	PJ	Home Depot Credit Ser		259.86	
	8/10/07	34593560-01	PJ	Stock Building Supply		605.41	
	8/10/07	22574357-003	PJ	Hertz Equipment Rental		1,739.80	
	8/12/07	187497	PJ	Elvis Service Co., Inc.		66.37	
	8/13/07	7938	CDJ	Sherwin-Williams - Inv	45,272.23		
	8/13/07	7938	CDJ	Sherwin-Williams - Inv		1,708.01	
	8/13/07	7938	CDJ	Sherwin-Williams - Inv		2,476.58	
	8/13/07	7938	CDJ	Sherwin-Williams - Inv		11,603.58	
	8/13/07	44966	PJ	Lowes Business Accou		106.85	
	8/13/07	44954	PJ	Lowes Business Accou		53.43	
	8/13/07	25642	PJ	Lowes Business Accou		128.21	
	8/13/07	035349	PJ	Myrtle Beach Auto & T		7.16	
	8/14/07	209-0000626	PJ	UniFirst Corp.		34.52	
	8/14/07	7939	CDJ	Myrtle Beach Building	154.25		
	8/14/07	7939	CDJ	Myrtle Beach Building	219.22		
	8/14/07	7939	CDJ	Myrtle Beach Building	106.52		
	8/14/07	7939	CDJ	Myrtle Beach Building	166.67		
	8/14/07	7939	CDJ	Myrtle Beach Building	312.13		
	8/14/07	7939	CDJ	Myrtle Beach Building	182.97		
	8/14/07	7939	CDJ	Myrtle Beach Building	3,787.80		
	8/14/07	7939	CDJ	Myrtle Beach Building	1,926.54		
	8/14/07	7939	CDJ	Myrtle Beach Building	314.58		
	8/14/07	7939	CDJ	Myrtle Beach Building	291.31		
	8/14/07	7939	CDJ	Myrtle Beach Building	125.73		
	8/14/07	7939	CDJ	Myrtle Beach Building	652.36		
	8/14/07	7939	CDJ	Myrtle Beach Building	271.63		
	8/14/07	7939	CDJ	Myrtle Beach Building	178.71		
	8/14/07	7939	CDJ	Myrtle Beach Building	11.72		
	8/15/07	25457	PJ	Lowes Business Accou		5.97	
	8/15/07	04927	PJ	Lowes Business Accou		9.60	
	8/15/07	57753	PJ	Millwork Specialties, In		7,036.32	
	8/15/07	1207980-01	PJ	Coastal Electric & Rew		34.08	
	8/16/07	04419	PJ	Lowes Business Accou		10.67	
	8/16/07	8025769	PJ	Home Depot Credit Ser		24.12	
	8/16/07	8035351	PJ	Home Depot Credit Ser		23.35	
	8/16/07	25953	PJ	Lowes Business Accou		23.79	
	8/16/07	8585592	PJ	Home Depot Credit Ser		13.81	
	8/16/07	14640	PJ	Lowes Business Accou		11.51	
	8/17/07	56947	PJ	Lowes Business Accou		147.45	
	8/17/07	036461	PJ	Myrtle Beach Auto & T		6.07	
	8/17/07	09833	PJ	Lowes Business Accou		10.67	
	8/20/07	036923	PJ	Myrtle Beach Auto & T		3.20	
	8/21/07	18069	PJ	C & S Paint		304.59	
	8/21/07	MB54267	PJ	McGee Cadd Reprogra		102.72	
	8/22/07	8850	PJ	Myrtle Beach Fire & Sa		553.86	

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A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)						324.36	
	8/22/07	294434	PJ	Myrtle Beach Building		117.29	
	8/22/07	294579	PJ	Myrtle Beach Building		20.30	
	8/22/07	44227	PJ	Lowes Business Accou		110.62	
	8/23/07	44464	PJ	Lowes Business Accou		52.06	
	8/24/07	038126	PJ	Myrtle Beach Auto & T		22.84	
	8/24/07	105474	PJ	Harry's Discount Tire C		22.83	
	8/24/07	32831	PJ	Lowes Business Accou		146.17	
	8/24/07	32839	PJ	Lowes Business Accou		4.62	
	8/27/07	MB54430	PJ	McGee Cadd Reprogra		34.52	
	8/28/07	209-0001641	PJ	UniFirst Corp.	813.22		
	8/29/07	7999	CDJ	Stock Building Supply -	493.82		
	8/29/07	7999	CDJ	Stock Building Supply -	77.42		
	8/29/07	7999	CDJ	Stock Building Supply -	96.04		
	8/29/07	7999	CDJ	Stock Building Supply -		375.57	
	8/29/07	5143454	PJ	Home Depot Credit Ser		74.87	
	8/29/07	5043460	PJ	Home Depot Credit Ser		203.40	
	8/29/07	5043424	PJ	Home Depot Credit Ser		203.08	
	8/30/07	4043522	PJ	Home Depot Credit Ser		171.20	
	8/30/07	MB54467	PJ	McGee Cadd Reprogra		11.77	
	8/30/07	59004	PJ	Millwork Specialties, In		1.68	
	8/31/07	1702188-00	PJ	Coastal Electric & Rew		30,374.54	48,083.74
				Current Period Change	78,458.28		-69,668.41
	8/31/07			Ending Balance			69,225.00 ✓
20001	8/1/07			Beginning Balance			69,225.00
Account Payable-AVC	8/31/07			Ending Balance			-298.47 ✓
	8/1/07			Beginning Balance			
20900	8/1/07	7882	CDJ	AFLAC - Account No.	429.17		
American Family Life	8/1/07	7888	PRJ	Ellis E. Smith		13.64	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		73.82	
	8/1/07	7895	PRJ	Matthew Chestnut		0.87	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		10.71	
	8/8/07	7920	PRJ	Ellis E. Smith		13.64	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		73.82	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		10.71	
	8/8/07	7932	PRJ	Matthew Chestnut		0.87	
	8/15/07	7955	PRJ	Matthew Chestnut		0.87	
	8/15/07	7956	PRJ	Ellis E. Smith		13.64	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		10.71	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		73.82	
	8/22/07	7977	PRJ	Matthew Chestnut		0.87	
	8/22/07	7978	PRJ	Ellis E. Smith		13.64	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		73.82	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		10.71	
	8/29/07	8000	PRJ	Matthew Chestnut		0.87	
	8/29/07	8001	PRJ	Ellis E. Smith		13.64	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		73.82	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	429.17	495.20	-66.03
	8/31/07			Ending Balance			-364.50
							-60.29 ✓
23060	8/1/07			Beginning Balance			
Employees Uniforms	8/31/07			Ending Balance			-60.29
							205.03 ✓
	8/1/07			Beginning Balance			
23100	8/1/07	7888	PRJ	Ellis E. Smith		142.74	
Federal W/H Tax Payable	8/1/07	7889	PRJ	Dennis R. Long		97.74	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		115.05	
	8/1/07	7891	PRJ	Carrie M. Drewett		7.50	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	8/1/07	7892	PRJ	Wayne Vereen		176.20	
	8/1/07	7895	PRJ	Matthew Chestnut		48.36	
	8/1/07	7896	PRJ	Chad K. Tousley		74.87	
	8/1/07	7897	PRJ	Brandon S. Long		67.97	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		42.06	
	8/8/07	7920	PRJ	Ellis E. Smith		142.74	
	8/8/07	7921	PRJ	Carrie M. Drewett		7.50	
	8/8/07	7922	PRJ	Dennis R. Long		97.74	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		115.05	
	8/8/07	7924	PRJ	Wayne Vereen		176.20	
	8/8/07	7929	PRJ	Chad K. Tousley		71.95	
	8/8/07	7930	PRJ	Brandon S. Long		65.27	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		44.98	
	8/8/07	7932	PRJ	Matthew Chestnut		64.56	
	8/15/07	7955	PRJ	Matthew Chestnut		28.56	
	8/15/07	7956	PRJ	Ellis E. Smith		142.74	
	8/15/07	7957	PRJ	Chad K. Tousley		69.02	
	8/15/07	7958	PRJ	Dennis R. Long		97.74	
	8/15/07	7959	PRJ	Brandon S. Long		59.87	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		36.21	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		115.05	
	8/15/07	7962	PRJ	Carrie M. Drewett		7.50	
	8/15/07	7963	PRJ	Wayne Vereen		176.20	
	8/16/07	7964	CDJ	Carolina First - Federal	2,291.37		
	8/22/07	7977	PRJ	Matthew Chestnut		44.31	
	8/22/07	7978	PRJ	Ellis E. Smith		142.74	
	8/22/07	7979	PRJ	Chad K. Tousley		71.95	
	8/22/07	7980	PRJ	Dennis R. Long		97.74	
	8/22/07	7981	PRJ	Brandon S. Long		65.27	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		115.05	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		19.68	
	8/22/07	7984	PRJ	Carrie M. Drewett		7.50	
	8/22/07	7985	PRJ	Wayne Vereen		176.20	
	8/29/07	8000	PRJ	Matthew Chestnut		63.21	
	8/29/07	8001	PRJ	Ellis E. Smith		142.74	
	8/29/07	8002	PRJ	Chad K. Tousley		51.47	
	8/29/07	8003	PRJ	Dennis R. Long		97.74	
	8/29/07	8004	PRJ	Brandon S. Long		62.57	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		115.05	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		36.21	
	8/29/07	8007	PRJ	Carrie M. Drewett		7.50	
	8/29/07	8008	PRJ	Wayne Vereen		176.20	
	8/30/07	8009	CDJ	Carolina First - Federal	1,493.13		
				Current Period Change	3,784.50	3,784.50	
	8/31/07			Ending Balance			205.03
23110	8/1/07			Beginning Balance			388.64
FICA Employee Tax Payab	8/1/07	7888	PRJ	Ellis E. Smith		86.80	
	8/1/07	7889	PRJ	Dennis R. Long		68.20	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		71.30	
	8/1/07	7891	PRJ	Carrie M. Drewett		26.35	
	8/1/07	7892	PRJ	Wayne Vereen		86.80	
	8/1/07	7895	PRJ	Matthew Chestnut		34.22	
	8/1/07	7896	PRJ	Chad K. Tousley		37.08	
	8/1/07	7897	PRJ	Brandon S. Long		34.22	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		37.08	
	8/8/07	7920	PRJ	Ellis E. Smith		86.80	
	8/8/07	7921	PRJ	Carrie M. Drewett		26.35	
	8/8/07	7922	PRJ	Dennis R. Long		68.20	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		71.30	
	8/8/07	7924	PRJ	Wayne Vereen		86.80	
	8/8/07	7929	PRJ	Chad K. Tousley		35.87	
	8/8/07	7930	PRJ	Brandon S. Long		33.11	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		38.29	
	8/8/07	7932	PRJ	Matthew Chestnut		40.92	

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23110 (cont.)	8/15/07	7955	PRJ	Matthew Chestnut		26.04	
	8/15/07	7956	PRJ	Ellis E. Smith		86.80	
	8/15/07	7957	PRJ	Chad K. Tousley		34.66	
	8/15/07	7958	PRJ	Dennis R. Long		68.20	
	8/15/07	7959	PRJ	Brandon S. Long		30.88	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		34.66	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		71.30	
	8/15/07	7962	PRJ	Carrie M. Drewett		26.35	
	8/15/07	7963	PRJ	Wayne Vereen		86.80	
	8/16/07	7964	CDJ	Carolina First	1,435.38		
	8/22/07	7977	PRJ	Matthew Chestnut		32.55	
	8/22/07	7978	PRJ	Ellis E. Smith		86.80	
	8/22/07	7979	PRJ	Chad K. Tousley		35.87	
	8/22/07	7980	PRJ	Dennis R. Long		68.20	
	8/22/07	7981	PRJ	Brandon S. Long		33.11	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		71.30	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		25.79	
	8/22/07	7984	PRJ	Carrie M. Drewett		26.35	
	8/22/07	7985	PRJ	Wayne Vereen		86.80	
	8/29/07	8000	PRJ	Matthew Chestnut		40.36	
	8/29/07	8001	PRJ	Ellis E. Smith		86.80	
	8/29/07	8002	PRJ	Chad K. Tousley		27.40	
	8/29/07	8003	PRJ	Dennis R. Long		68.20	
	8/29/07	8004	PRJ	Brandon S. Long		31.99	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		71.30	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		34.66	
	8/29/07	8007	PRJ	Carrie M. Drewett		26.35	
	8/29/07	8008	PRJ	Wayne Vereen		86.80	
	8/30/07	8009	CDJ	Carolina First	940.63		
				Current Period Change	2,376.01	2,376.01	
	8/31/07			Ending Balance			388.64
23115	8/1/07			Beginning Balance			-83.37
FICA Employee Tax Payab	8/1/07	7888	PRJ	Ellis E. Smith		20.30	
	8/1/07	7889	PRJ	Dennis R. Long		15.95	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		16.68	
	8/1/07	7891	PRJ	Carrie M. Drewett		6.16	
	8/1/07	7892	PRJ	Wayne Vereen		20.30	
	8/1/07	7895	PRJ	Matthew Chestnut		8.00	
	8/1/07	7896	PRJ	Chad K. Tousley		8.67	
	8/1/07	7897	PRJ	Brandon S. Long		8.00	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		8.67	
	8/8/07	7920	PRJ	Ellis E. Smith		20.30	
	8/8/07	7921	PRJ	Carrie M. Drewett		6.16	
	8/8/07	7922	PRJ	Dennis R. Long		15.95	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		16.68	
	8/8/07	7924	PRJ	Wayne Vereen		20.30	
	8/8/07	7929	PRJ	Chad K. Tousley		8.39	
	8/8/07	7930	PRJ	Brandon S. Long		7.74	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		8.95	
	8/8/07	7932	PRJ	Matthew Chestnut		9.57	
	8/15/07	7955	PRJ	Matthew Chestnut		6.09	
	8/15/07	7956	PRJ	Ellis E. Smith		20.30	
	8/15/07	7957	PRJ	Chad K. Tousley		8.11	
	8/15/07	7958	PRJ	Dennis R. Long		15.95	
	8/15/07	7959	PRJ	Brandon S. Long		7.22	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		8.11	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		16.68	
	8/15/07	7962	PRJ	Carrie M. Drewett		6.16	
	8/15/07	7963	PRJ	Wayne Vereen		20.30	
	8/16/07	7964	CDJ	Carolina First	335.69		
	8/22/07	7977	PRJ	Matthew Chestnut		7.61	
	8/22/07	7978	PRJ	Ellis E. Smith		20.30	
	8/22/07	7979	PRJ	Chad K. Tousley		8.39	
	8/22/07	7980	PRJ	Dennis R. Long		15.95	

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23115 (cont.)	8/22/07	7981	PRJ	Brandon S. Long		7.74	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		16.68	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		6.03	
	8/22/07	7984	PRJ	Carrie M. Drewett		6.16	
	8/22/07	7985	PRJ	Wayne Vereen		20.30	
	8/29/07	8000	PRJ	Matthew Chestnut		9.44	
	8/29/07	8001	PRJ	Ellis E. Smith		20.30	
	8/29/07	8002	PRJ	Chad K. Tousley		6.41	
	8/29/07	8003	PRJ	Dennis R. Long		15.95	
	8/29/07	8004	PRJ	Brandon S. Long		7.48	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		16.68	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		8.11	
	8/29/07	8007	PRJ	Carrie M. Drewett		6.16	
	8/29/07	8008	PRJ	Wayne Vereen		20.30	
	8/30/07	8009	CDJ	Carolina First	219.99		
				Current Period Change	555.68	555.68	
	8/31/07			Ending Balance			-83.37
23120	8/1/07			Beginning Balance			561.58
FICA Employee Tax Payab	8/1/07	7888	PRJ	Ellis E. Smith		86.80	
	8/1/07	7889	PRJ	Dennis R. Long		68.20	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		71.30	
	8/1/07	7891	PRJ	Carrie M. Drewett		26.35	
	8/1/07	7892	PRJ	Wayne Vereen		86.80	
	8/1/07	7895	PRJ	Matthew Chestnut		34.22	
	8/1/07	7896	PRJ	Chad K. Tousley		37.08	
	8/1/07	7897	PRJ	Brandon S. Long		34.22	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		37.08	
	8/8/07	7920	PRJ	Ellis E. Smith		86.80	
	8/8/07	7921	PRJ	Carrie M. Drewett		26.35	
	8/8/07	7922	PRJ	Dennis R. Long		68.20	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		71.30	
	8/8/07	7924	PRJ	Wayne Vereen		86.80	
	8/8/07	7929	PRJ	Chad K. Tousley		35.87	
	8/8/07	7930	PRJ	Brandon S. Long		33.11	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		38.29	
	8/8/07	7932	PRJ	Matthew Chestnut		40.92	
	8/15/07	7955	PRJ	Matthew Chestnut		26.04	
	8/15/07	7956	PRJ	Ellis E. Smith		86.80	
	8/15/07	7957	PRJ	Chad K. Tousley		34.66	
	8/15/07	7958	PRJ	Dennis R. Long		68.20	
	8/15/07	7959	PRJ	Brandon S. Long		30.88	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		34.66	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		71.30	
	8/15/07	7962	PRJ	Carrie M. Drewett		26.35	
	8/15/07	7963	PRJ	Wayne Vereen		86.80	
	8/16/07	7964	CDJ	Carolina First	1,435.38		
	8/22/07	7977	PRJ	Matthew Chestnut		32.55	
	8/22/07	7978	PRJ	Ellis E. Smith		86.80	
	8/22/07	7979	PRJ	Chad K. Tousley		35.87	
	8/22/07	7980	PRJ	Dennis R. Long		68.20	
	8/22/07	7981	PRJ	Brandon S. Long		33.11	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		71.30	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		25.79	
	8/22/07	7984	PRJ	Carrie M. Drewett		26.35	
	8/22/07	7985	PRJ	Wayne Vereen		86.80	
	8/29/07	8000	PRJ	Matthew Chestnut		40.36	
	8/29/07	8001	PRJ	Ellis E. Smith		86.80	
	8/29/07	8002	PRJ	Chad K. Tousley		27.40	
	8/29/07	8003	PRJ	Dennis R. Long		68.20	
	8/29/07	8004	PRJ	Brandon S. Long		31.99	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		71.30	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		34.66	
	8/29/07	8007	PRJ	Carrie M. Drewett		26.35	
	8/29/07	8008	PRJ	Wayne Vereen		86.80	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	8/30/07	8009	CDJ	Carolina First	940.63		
				Current Period Change	2,376.01	2,376.01	
	8/31/07			Ending Balance			561.58
23125	8/1/07			Beginning Balance			-119.72
FICA Employee Tax Payab	8/1/07	7888	PRJ	Ellis E. Smith		20.30	
	8/1/07	7889	PRJ	Dennis R. Long		15.95	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		16.68	
	8/1/07	7891	PRJ	Carrie M. Drewett		6.16	
	8/1/07	7892	PRJ	Wayne Vereen		20.30	
	8/1/07	7895	PRJ	Matthew Chestnut		8.00	
	8/1/07	7896	PRJ	Chad K. Tousley		8.67	
	8/1/07	7897	PRJ	Brandon S. Long		8.00	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		8.67	
	8/8/07	7920	PRJ	Ellis E. Smith		20.30	
	8/8/07	7921	PRJ	Carrie M. Drewett		6.16	
	8/8/07	7922	PRJ	Dennis R. Long		15.95	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		16.68	
	8/8/07	7924	PRJ	Wayne Vereen		20.30	
	8/8/07	7929	PRJ	Chad K. Tousley		8.39	
	8/8/07	7930	PRJ	Brandon S. Long		7.74	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		8.95	
	8/8/07	7932	PRJ	Matthew Chestnut		9.57	
	8/15/07	7955	PRJ	Matthew Chestnut		6.09	
	8/15/07	7956	PRJ	Ellis E. Smith		20.30	
	8/15/07	7957	PRJ	Chad K. Tousley		8.11	
	8/15/07	7958	PRJ	Dennis R. Long		15.95	
	8/15/07	7959	PRJ	Brandon S. Long		7.22	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		8.11	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		16.68	
	8/15/07	7962	PRJ	Carrie M. Drewett		6.16	
	8/15/07	7963	PRJ	Wayne Vereen		20.30	
	8/16/07	7964	CDJ	Carolina First	335.69		
	8/22/07	7977	PRJ	Matthew Chestnut		7.61	
	8/22/07	7978	PRJ	Ellis E. Smith		20.30	
	8/22/07	7979	PRJ	Chad K. Tousley		8.39	
	8/22/07	7980	PRJ	Dennis R. Long		15.95	
	8/22/07	7981	PRJ	Brandon S. Long		7.74	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		16.68	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		6.03	
	8/22/07	7984	PRJ	Carrie M. Drewett		6.16	
	8/22/07	7985	PRJ	Wayne Vereen		20.30	
	8/29/07	8000	PRJ	Matthew Chestnut		9.44	
	8/29/07	8001	PRJ	Ellis E. Smith		20.30	
	8/29/07	8002	PRJ	Chad K. Tousley		6.41	
	8/29/07	8003	PRJ	Dennis R. Long		15.95	
	8/29/07	8004	PRJ	Brandon S. Long		7.48	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		16.68	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		8.11	
	8/29/07	8007	PRJ	Carrie M. Drewett		6.16	
	8/29/07	8008	PRJ	Wayne Vereen		20.30	
	8/30/07	8009	CDJ	Carolina First	219.99		
				Current Period Change	555.68	555.68	
	8/31/07			Ending Balance			-119.72
23200	8/1/07			Beginning Balance			1,067.32
State Payroll Taxes Payabal	8/1/07	7888	PRJ	Ellis E. Smith		79.44	
	8/1/07	7889	PRJ	Dennis R. Long		58.44	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		65.04	
	8/1/07	7891	PRJ	Carrie M. Drewett		5.83	
	8/1/07	7892	PRJ	Wayne Vereen		92.23	
	8/1/07	7895	PRJ	Matthew Chestnut		23.18	
	8/1/07	7896	PRJ	Chad K. Tousley		36.09	
	8/1/07	7897	PRJ	Brandon S. Long		32.87	

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23200 (cont.)	8/1/07	7898	PRJ	Ellis E. Smith Jr		29.49	
	8/6/07		CDJ	SC Department of Reve	422.61		
	8/7/07		CDJ	SC Department of Reve	428.92		
	8/8/07	7920	PRJ	Ellis E. Smith		79.44	
	8/8/07	7921	PRJ	Carrie M. Drewett		5.83	
	8/8/07	7922	PRJ	Dennis R. Long		58.44	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		65.04	
	8/8/07	7924	PRJ	Wayne Vereen		92.23	
	8/8/07	7929	PRJ	Chad K. Tousley		34.73	
	8/8/07	7930	PRJ	Brandon S. Long		31.61	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		30.86	
	8/8/07	7932	PRJ	Matthew Chestnut		30.74	
	8/15/07	7955	PRJ	Matthew Chestnut		14.50	
	8/15/07	7956	PRJ	Ellis E. Smith		79.44	
	8/15/07	7957	PRJ	Chad K. Tousley		33.36	
	8/15/07	7958	PRJ	Dennis R. Long		58.44	
	8/15/07	7959	PRJ	Brandon S. Long		29.09	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		26.76	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		65.04	
	8/15/07	7962	PRJ	Carrie M. Drewett		5.83	
	8/15/07	7963	PRJ	Wayne Vereen		92.23	
	8/17/07		CDJ	SC Department of Reve	404.69		
	8/22/07	7977	PRJ	Matthew Chestnut		21.29	
	8/22/07	7978	PRJ	Ellis E. Smith		79.44	
	8/22/07	7979	PRJ	Chad K. Tousley		34.73	
	8/22/07	7980	PRJ	Dennis R. Long		58.44	
	8/22/07	7981	PRJ	Brandon S. Long		31.61	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		65.04	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		17.34	
	8/22/07	7984	PRJ	Carrie M. Drewett		5.83	
	8/22/07	7985	PRJ	Wayne Vereen		92.23	
	8/24/07		CDJ	SC Department of Reve	405.95		
	8/29/07	8000	PRJ	Matthew Chestnut		30.11	
	8/29/07	8001	PRJ	Ellis E. Smith		79.44	
	8/29/07	8002	PRJ	Chad K. Tousley		25.17	
	8/29/07	8003	PRJ	Dennis R. Long		58.44	
	8/29/07	8004	PRJ	Brandon S. Long		30.35	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		65.04	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		26.76	
	8/29/07	8007	PRJ	Carrie M. Drewett		5.83	
	8/29/07	8008	PRJ	Wayne Vereen		92.23	
	8/30/07		CDJ	SC Department of Reve	413.37		
				Current Period Change	2,075.54	2,075.54	
	8/31/07			Ending Balance			1,067.32
23500 FUTA Tax Payable	8/1/07			Beginning Balance			868.39
	8/31/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	8/1/07			Beginning Balance			22.88
	8/31/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	8/1/07			Beginning Balance			39.64
	8/31/07			Ending Balance			39.64
23900 Income Taxes Payable	8/1/07			Beginning Balance			1,437.82
	8/31/07			Ending Balance			1,437.82

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24000 Other Taxes Payable	8/1/07			Beginning Balance			478.09
	8/31/07			Ending Balance			478.09
24100 SUTA Payable	8/1/07			Beginning Balance			9,974.47
	8/31/07			Ending Balance			9,974.47
25100 FUTA Payable	8/1/07			Beginning Balance			451.17
	8/1/07	7897	PRJ	Brandon S. Long		4.42	
	8/8/07	7930	PRJ	Brandon S. Long		4.27	
	8/15/07	7959	PRJ	Brandon S. Long		3.98	
	8/22/07	7981	PRJ	Brandon S. Long		4.27	
	8/29/07	8004	PRJ	Brandon S. Long		4.13	
				Current Period Change		21.07	-21.07
	8/31/07			Ending Balance			430.10
29000 Notes Payable-First Palmett	8/1/07			Beginning Balance			116,426.87
	8/31/07			Ending Balance			116,426.87
29001 Notes Payable	8/1/07			Beginning Balance			-98,415.02
	8/31/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	8/1/07			Beginning Balance			3,061.14
	8/1/07	7881	CDJ	GMAC Payment Proces	399.52		
	8/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	8/31/07			Ending Balance			4,081.52
29003 Notes Payable-Park Place P	8/1/07			Beginning Balance			93,303.94
	8/14/07	7941	CDJ	Leaf - Inv. #417270/Le	976.63		
				Current Period Change	976.63		976.63
	8/31/07			Ending Balance			94,280.57
29004 Notes Payables-Caterpillar	8/1/07			Beginning Balance			-12,017.64
	8/23/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	8/31/07			Ending Balance			-11,516.50
39002 Beginning Balance Equity	8/1/07			Beginning Balance			-6,623.00
	8/31/07			Ending Balance			-6,623.00
39005 Retained Earnings	8/1/07			Beginning Balance			-7,224,006.86
	8/31/07			Ending Balance			-7,224,006.86
40000 Sales-Residential	8/1/07			Beginning Balance			-300,860.00
	8/3/07	802	CRJ	A & E Constructors &		228.00	
	8/13/07	803	CRJ	A & E Constructors &		660.00	
	8/16/07	804	CRJ	Charlie Russell - Check		500.00	
	8/30/07	806	CRJ	Miscellaneous - Check		819.42	
				Current Period Change		2,207.42	-2,207.42
	8/31/07			Ending Balance			-303,067.42

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40150 Sales- Commerical	8/1/07			Beginning Balance			-435,540.00
	8/7/07	801	CRJ	CBP-Cherry Grove, LL		158,573.50	
				Current Period Change		158,573.50	-158,573.50
	8/31/07			Ending Balance			-594,113.50
41400 Other Income	8/1/07			Beginning Balance			-483.75
	8/31/07			Ending Balance			-483.75
50200 Materials	8/1/07			Beginning Balance			7,497,992.41
	8/1/07	7740	CDJ	Blanton's Bldg. Supply	551.17		
	8/2/07	25402	PJ	Lowes Business Accou	37.36		
	8/3/07	38538	PJ	Lowes Business Accou	19.09		
	8/6/07	7914	CDJ	Coastal Fasteners & Su	72.52		
	8/6/07	7914	CDJ	Coastal Fasteners & Su	52.43		
	8/6/07	7914	CDJ	Coastal Fasteners & Su	68.88		
	8/6/07	34593560-00	PJ	Stock Building Supply -	908.11		
	8/6/07	1208021-01	PJ	Coastal Electric & Rew	161.78		
	8/7/07	7928	CDJ	FIA Card Services - Ac	1,000.29		
	8/9/07	0325-7	PJ	Sherwin-Williams - Cha		11,603.58	
	8/9/07	0327-3	PJ	Sherwin-Williams - Cha		1,708.01	
	8/9/07	0326-5	PJ	Sherwin-Williams - Cha		2,476.58	
	8/9/07	017929	PJ	C & S Paint - Groundw	64.79		
	8/9/07	292333	PJ	Myrtle Beach Building	84.07		
	8/10/07	34593560-01	PJ	Stock Building Supply -	605.41		
	8/13/07	44966	PJ	Lowes Business Accou	106.85		
	8/13/07	44954	PJ	Lowes Business Accou	53.43		
	8/13/07	25642	PJ	Lowes Business Accou	128.21		
	8/15/07	25457	PJ	Lowes Business Accou	5.97		
	8/15/07	04927	PJ	Lowes Business Accou	9.60		
	8/15/07	57753	PJ	Millwork Specialties, In	7,036.32		
	8/16/07	7954	CDJ	Norandex/Reynolds Dis	837.60		
	8/16/07	04419	PJ	Lowes Business Accou	10.67		
	8/16/07	8025769	PJ	Home Depot Credit Ser	24.12		
	8/16/07	8035351	PJ	Home Depot Credit Ser	23.35		
	8/16/07	25953	PJ	Lowes Business Accou	23.79		
	8/16/07	14640	PJ	Lowes Business Accou	11.51		
	8/17/07	56947	PJ	Lowes Business Accou	147.45		
	8/17/07	09833	PJ	Lowes Business Accou	10.67		
	8/21/07	18069	PJ	C & S Paint - Woodprid	304.59		
	8/22/07	8850	PJ	Myrtle Beach Fire & Sa	553.86		
	8/22/07	294434	PJ	Myrtle Beach Building	324.36		
	8/22/07	294579	PJ	Myrtle Beach Building	117.29		
	8/22/07	44227	PJ	Lowes Business Accou	20.30		
	8/23/07	7975	CDJ	Norandex/Reynolds Dis	761.50		
	8/23/07	7986	CDJ	Ellis E. Smith - Reinbur	133.26		
	8/23/07	44464	PJ	Lowes Business Accou	110.62		
	8/24/07	32831	PJ	Lowes Business Accou	22.83		
	8/24/07	32839	PJ	Lowes Business Accou	146.17		
	8/29/07	7994	CDJ	Elizabeth V. Sisson - M	162.45		
	8/29/07	7996	CDJ	Waste Industries - Inv.	644.35		
	8/29/07	7997	CDJ	Ellis E. Smith - Reinbur	941.60		
	8/29/07	5143454	PJ	Home Depot Credit Ser	375.57		
	8/29/07	5043460	PJ	Home Depot Credit Ser	74.87		
	8/29/07	5043424	PJ	Home Depot Credit Ser	203.40		
	8/30/07	4043522	PJ	Home Depot Credit Ser	203.08		
	8/30/07	59004	PJ	Millwork Specialties, In	11.77		
				Current Period Change	17,167.31	15,788.17	1,379.14
	8/31/07			Ending Balance			7,499,371.55
50300	8/1/07			Beginning Balance			157,001.87

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Subontractnt.)	8/1/07	7893	CDJ	Mr. Pipewrench, Inc. - I	1,178.10		
	8/1/07	7893	CDJ	Mr. Pipewrench, Inc. - I	27,270.00		
	8/1/07	7893	CDJ	Mr. Pipewrench, Inc. - I	960.00		
	8/2/07	7899	CDJ	International Drywall - I	3,000.00		
	8/2/07	7899	CDJ	International Drywall - I	1,500.00		
	8/2/07	7900	CDJ	Jeffs Heating and Cooli	27,575.00		
	8/7/07	7927	CDJ	G & H Service, Inc. - In	11,380.00		
	8/10/07	7934	CDJ	International Drywall -	1,037.43		
	8/10/07	7935	CDJ	Lee Moore - Plastering/	8,000.00		
	8/10/07	7936	CDJ	Palmetto Painting, LLC	2,000.00		
	8/16/07	7965	CDJ	Rainbow Custom Floor	2,498.40		
	8/21/07	7969	CDJ	Atlantic Plumbing Co.,	840.82		
	8/22/07	7974	CDJ	Lee Moore - 2nd Draw	6,000.00		
	8/23/07	7989	CDJ	G & H Service, Inc. - In	1,455.00		
	8/23/07	7989	CDJ	G & H Service, Inc. - In	9,500.00		
	8/23/07	7990	CDJ	Fullview Construction -	5,000.00		
	8/23/07	7991	CDJ	J & Y Masonry, LLC - I	351.00		
	8/29/07	7998	CDJ	International Drywall -	281.93		
	8/29/07	7998	CDJ	International Drywall -	603.52		
				Current Period Change	110,431.20		110,431.20
	8/31/07			Ending Balance			267,433.07
50400	8/1/07			Beginning Balance			5,292.65
Others	8/1/07	7880	CDJ	Waste Industries - Inv.	601.31		
	8/3/07	7902	CDJ	Waste Industries - Acco	590.74		
	8/7/07	7925	CDJ	Waste Industries - Inv.	310.38		
	8/12/07	187497	PJ	Elvis Service Co., Inc. -	66.37		
	8/14/07	7940	CDJ	Waste Industries - Acco	178.14		
	8/21/07	7971	CDJ	Waste Industries - Acco	140.74		
	8/21/07	7973	CDJ	Waste Industries - Cust	251.17		
	8/23/07	7976	CDJ	Solid Waste Authority o	153.44		
	8/24/07	7992	CDJ	Solid Waste Authority o	73.14		
				Current Period Change	2,365.43		2,365.43
	8/31/07			Ending Balance			7,658.08
61000	8/1/07			Beginning Balance			3,094.40
Auto Expenses	8/1/07	7886	CDJ	Elizabeth V. Sisson - M	300.00		
	8/1/07	7887	CDJ	Carrie M. Drewett - Pay	375.00		
	8/13/07	035349	PJ	Myrtle Beach Auto & T	7.16		
	8/17/07	036461	PJ	Myrtle Beach Auto & T	6.07		
	8/24/07	038126	PJ	Myrtle Beach Auto & T	52.06		
				Current Period Change	740.29		740.29
	8/31/07			Ending Balance			3,834.69
61101	8/1/07			Beginning Balance			5,156.55
Gas	8/14/07	7942	CDJ	Rapid Fuel - Account #	815.20		
	8/16/07	7953	CDJ	Elizabeth V. Sisson	75.00		
	8/16/07	7967	CDJ	Ellis E. Smith	737.79		
				Current Period Change	1,627.99		1,627.99
	8/31/07			Ending Balance			6,784.54
61300	8/1/07			Beginning Balance			54,422.23
Insurance	8/1/07	7883	CDJ	Companion Property &	550.10		
	8/15/07		CDJ	Prudential Insurance -	79.15		
	8/16/07		CDJ	John Hancock USA Ins.	514.50		
	8/21/07	7972	CDJ	Premium Assignment C	17,684.30		
	8/23/07		CDJ	Prudential Insurance -	356.65		
				Current Period Change	19,184.70		19,184.70
	8/31/07			Ending Balance			73,606.93
61301	8/1/07			Beginning Balance			4,429.00

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Builders Risk							
	8/31/07			Ending Balance			4,429.00
61302	8/1/07			Beginning Balance			213.30
American Family Life	8/1/07	7882	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	8/31/07			Ending Balance			284.40
61303	8/1/07			Beginning Balance			1,648.00
Workman Comp. Insurance	8/14/07	7943	CDJ	Doctors Care - Beach -	223.00		
	8/14/07	7948	CDJ	Builders Mutual Ins. Co	2,600.00		
				Current Period Change	2,823.00		2,823.00
	8/31/07			Ending Balance			4,471.00
61800	8/1/07			Beginning Balance			243.45
Tools	8/9/07	5041883	PJ	Home Depot Credit Ser	259.86		
				Current Period Change	259.86		259.86
	8/31/07			Ending Balance			503.31
61900	8/1/07			Beginning Balance			3,420.80
Equipment Repairs	8/1/07	104988	PJ	Harry's Discount Tire C	90.60		
	8/7/07	7918	CDJ	Myrtle Beach Auto & T	44.37		
	8/7/07	7918	CDJ	Myrtle Beach Auto & T	68.46		
	8/14/07	7947	CDJ	Hertz Equipment Rental	2,860.43		
	8/14/07	7947	CDJ	Hertz Equipment Rental	2.14		
	8/15/07	1207980-01	PJ	Coastal Electric & Rew	34.08		
	8/24/07	105474	PJ	Harry's Discount Tire C	22.84		
				Current Period Change	3,122.92		3,122.92
	8/31/07			Ending Balance			6,543.72
62000	8/1/07			Beginning Balance			1,159.30
Office Expense	8/16/07	7953	CDJ	Elizabeth V. Sisson - R	685.81		
				Current Period Change	685.81		685.81
	8/31/07			Ending Balance			1,845.11
62200	8/1/07			Beginning Balance			1,566.93
Other Office Expenses	8/7/07	7919	CDJ	Time Warner Cable - A	63.96		
	8/14/07	7944	CDJ	Dodson Pest Control -	95.00		
	8/16/07	7953	CDJ	Elizabeth V. Sisson	479.90		
	8/21/07	MB54267	PJ	McGee Cadd Reprogra	102.72		
	8/23/07	7987	CDJ	Elizabeth V. Sisson - R	20.29		
	8/23/07	7988	CDJ	Wayne Vereen - Reinbu	200.00		
	8/27/07	MB54430	PJ	McGee Cadd Reprogra	4.62		
	8/29/07	7994	CDJ	Elizabeth V. Sisson - R	36.22		
	8/29/07	7995	CDJ	Wayne Vereen - Fedex	23.83		
	8/30/07	MB54467	PJ	McGee Cadd Reprogra	171.20		
				Current Period Change	1,197.74		1,197.74
	8/31/07			Ending Balance			2,764.67
62300	8/1/07			Beginning Balance			370.00
Advertising & Promotion	8/21/07	7970	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	8/31/07			Ending Balance			460.00
63000	8/1/07			Beginning Balance			
Shop Expense	8/16/07	8585592	PJ	Home Depot Credit Ser	13.81		
	8/20/07	036923	PJ	Myrtle Beach Auto & T	3.20		
				Current Period Change	17.01		17.01

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63000 (cont.)	8/31/07			Ending Balance			17.01
63100 Bank Charges	8/1/07			Beginning Balance			104.76
	8/31/07			Ending Balance			104.76
63101 Finance Charges	8/1/07			Beginning Balance			98.30
	8/6/07	7916	CDJ	WinWholesale - Inv. #L	3.13		
	8/6/07	7917	CDJ	Millwork Specialties, In	24.25		
	8/31/07	1702188-00	PJ	Coastal Electric & Rew	1.68		
				Current Period Change	29.06		29.06
	8/31/07			Ending Balance			127.36
63300 License & Permits	8/1/07			Beginning Balance			10,289.80
	8/16/07	805	CRJ	Miscellaneous - Check		387.82	
				Current Period Change		387.82	-387.82
	8/31/07			Ending Balance			9,901.98
63400 Postage & Freight	8/1/07			Beginning Balance			441.10
	8/1/07	7876	CDJ	Postmaster - Certified L	170.29		
	8/16/07	7952	CDJ	Wayne Vereen - Reinbu	90.50		
				Current Period Change	260.79		260.79
	8/31/07			Ending Balance			701.89
65300 General Expense	8/1/07			Beginning Balance			1,864.02
	8/6/07	7903	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	8/31/07			Ending Balance			2,289.02
65500 Dues and Subscriptions Ex	8/1/07			Beginning Balance			216.00
	8/31/07			Ending Balance			216.00
68100 Telephone/Radio	8/1/07			Beginning Balance			4,065.21
	8/1/07	7878	CDJ	Sprint - Account No. 34	268.17		
	8/1/07	7879	CDJ	Sprint - Account No. 26	186.63		
	8/1/07	7884	CDJ	SunCom - Account #02	173.84		
	8/14/07	7945	CDJ	Verizon South - Accoun	265.39		
	8/16/07	7953	CDJ	Elizabeth V. Sisson	101.64		
	8/16/07	7967	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,055.67		1,055.67
	8/31/07			Ending Balance			5,120.88
68300 Utilities	8/1/07			Beginning Balance			485.83
	8/6/07	7913	CDJ	Grand Strand W/S Auth	79.80		
	8/6/07	7915	CDJ	City of Conway - Acco	18.66		
	8/7/07	7933	CDJ	Santee Cooper - Accou	156.41		
				Current Period Change	254.87		254.87
	8/31/07			Ending Balance			740.70
68400 Uniforms/Mat Rentals	8/1/07			Beginning Balance			1,324.85
	8/14/07	209-0000626	PJ	UniFirst Corp. - Mats	34.52		
	8/28/07	209-0001641	PJ	UniFirst Corp. - Mats	34.52		
				Current Period Change	69.04		69.04
	8/31/07			Ending Balance			1,393.89

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
69200	8/1/07			Beginning Balance			285.00
Dues & Subscriptions	8/1/07	7885	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	8/31/07			Ending Balance			380.00
71500	8/1/07			Beginning Balance			9,583.00
Legal and Accounting Expe	8/31/07			Ending Balance			9,583.00
72000	8/1/07			Beginning Balance			-64.45
Payroll Tax Expense	8/7/07	807	CRJ	Miscellaneous - Refund		16.36	
				Current Period Change		16.36	-16.36
	8/31/07			Ending Balance			-80.81
72500	8/1/07			Beginning Balance			831.25
Outside Labor Expense	8/31/07			Ending Balance			831.25
75150	8/1/07			Beginning Balance			89,127.75
Wages Expense	8/1/07	7888	PRJ	Ellis E. Smith	1,400.00		
	8/1/07	7889	PRJ	Dennis R. Long	1,100.00		
	8/1/07	7890	PRJ	Elizabeth V. Sisson	1,150.00		
	8/1/07	7891	PRJ	Carrie M. Drewett	425.00		
	8/1/07	7892	PRJ	Wayne Vereen	1,400.00		
	8/1/07	7895	PRJ	Matthew Chestnut	288.00		
	8/1/07	7895	PRJ	Matthew Chestnut	36.00		
	8/1/07	7895	PRJ	Matthew Chestnut	36.00		
	8/1/07	7895	PRJ	Matthew Chestnut	192.00		
	8/1/07	7896	PRJ	Chad K. Tousley	520.00		
	8/1/07	7896	PRJ	Chad K. Tousley	78.00		
	8/1/07	7897	PRJ	Brandon S. Long	72.00		
	8/1/07	7897	PRJ	Brandon S. Long	480.00		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	520.00		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	78.00		
	8/8/07	7920	PRJ	Ellis E. Smith	1,400.00		
	8/8/07	7921	PRJ	Carrie M. Drewett	425.00		
	8/8/07	7922	PRJ	Dennis R. Long	1,100.00		
	8/8/07	7923	PRJ	Elizabeth V. Sisson	1,150.00		
	8/8/07	7924	PRJ	Wayne Vereen	1,400.00		
	8/8/07	7929	PRJ	Chad K. Tousley	312.00		
	8/8/07	7929	PRJ	Chad K. Tousley	58.50		
	8/8/07	7929	PRJ	Chad K. Tousley	208.00		
	8/8/07	7930	PRJ	Brandon S. Long	54.00		
	8/8/07	7930	PRJ	Brandon S. Long	288.00		
	8/8/07	7930	PRJ	Brandon S. Long	192.00		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	208.00		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	312.00		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	58.50		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	39.00		
	8/8/07	7932	PRJ	Matthew Chestnut	480.00		
	8/8/07	7932	PRJ	Matthew Chestnut	180.00		
	8/15/07	7955	PRJ	Matthew Chestnut	156.00		
	8/15/07	7955	PRJ	Matthew Chestnut	264.00		
	8/15/07	7956	PRJ	Ellis E. Smith	1,400.00		
	8/15/07	7957	PRJ	Chad K. Tousley	39.00		
	8/15/07	7957	PRJ	Chad K. Tousley	520.00		
	8/15/07	7958	PRJ	Dennis R. Long	1,100.00		
	8/15/07	7959	PRJ	Brandon S. Long	18.00		
	8/15/07	7959	PRJ	Brandon S. Long	480.00		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	520.00		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	39.00		
	8/15/07	7961	PRJ	Elizabeth V. Sisson	1,150.00		

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75150 (cont.)	8/15/07	7962	PRJ	Carrie M. Drewett	425.00		
	8/15/07	7963	PRJ	Wayne Vereen	1,400.00		
	8/22/07	7977	PRJ	Matthew Chestnut	96.00		
	8/22/07	7977	PRJ	Matthew Chestnut	108.00		
	8/22/07	7977	PRJ	Matthew Chestnut	12.00		
	8/22/07	7977	PRJ	Matthew Chestnut	192.00		
	8/22/07	7977	PRJ	Matthew Chestnut	27.00		
	8/22/07	7977	PRJ	Matthew Chestnut	18.00		
	8/22/07	7977	PRJ	Matthew Chestnut	72.00		
	8/22/07	7978	PRJ	Ellis E. Smith	1,400.00		
	8/22/07	7979	PRJ	Chad K. Tousley	39.00		
	8/22/07	7979	PRJ	Chad K. Tousley	117.00		
	8/22/07	7979	PRJ	Chad K. Tousley	19.50		
	8/22/07	7979	PRJ	Chad K. Tousley	195.00		
	8/22/07	7979	PRJ	Chad K. Tousley	208.00		
	8/22/07	7980	PRJ	Dennis R. Long	1,100.00		
	8/22/07	7981	PRJ	Brandon S. Long	36.00		
	8/22/07	7981	PRJ	Brandon S. Long	192.00		
	8/22/07	7981	PRJ	Brandon S. Long	18.00		
	8/22/07	7981	PRJ	Brandon S. Long	180.00		
	8/22/07	7981	PRJ	Brandon S. Long	108.00		
	8/22/07	7982	PRJ	Elizabeth V. Sisson	1,150.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	117.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	52.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	65.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	117.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	39.00		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	26.00		
	8/22/07	7984	PRJ	Carrie M. Drewett	425.00		
	8/22/07	7985	PRJ	Wayne Vereen	1,400.00		
	8/29/07	8000	PRJ	Matthew Chestnut	135.00		
	8/29/07	8000	PRJ	Matthew Chestnut	18.00		
	8/29/07	8000	PRJ	Matthew Chestnut	18.00		
	8/29/07	8000	PRJ	Matthew Chestnut	96.00		
	8/29/07	8000	PRJ	Matthew Chestnut	96.00		
	8/29/07	8000	PRJ	Matthew Chestnut	288.00		
	8/29/07	8001	PRJ	Ellis E. Smith	1,400.00		
	8/29/07	8002	PRJ	Chad K. Tousley	442.00		
	8/29/07	8003	PRJ	Dennis R. Long	1,100.00		
	8/29/07	8004	PRJ	Brandon S. Long	36.00		
	8/29/07	8004	PRJ	Brandon S. Long	384.00		
	8/29/07	8004	PRJ	Brandon S. Long	96.00		
	8/29/07	8005	PRJ	Elizabeth V. Sisson	1,150.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	299.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	104.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	117.00		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	39.00		
	8/29/07	8007	PRJ	Carrie M. Drewett	425.00		
	8/29/07	8008	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	38,322.50		38,322.50
	8/31/07			Ending Balance			127,450.25
75500	8/1/07			Beginning Balance			6,905.92
Employer Tax Expense	8/1/07	7888	PRJ	Ellis E. Smith	20.30		
	8/1/07	7888	PRJ	Ellis E. Smith	86.80		
	8/1/07	7889	PRJ	Dennis R. Long	15.95		
	8/1/07	7889	PRJ	Dennis R. Long	68.20		
	8/1/07	7890	PRJ	Elizabeth V. Sisson	71.30		
	8/1/07	7890	PRJ	Elizabeth V. Sisson	16.68		
	8/1/07	7891	PRJ	Carrie M. Drewett	26.35		
	8/1/07	7891	PRJ	Carrie M. Drewett	6.16		
	8/1/07	7892	PRJ	Wayne Vereen	86.80		
	8/1/07	7892	PRJ	Wayne Vereen	20.30		
	8/1/07	7895	PRJ	Matthew Chestnut	8.00		
	8/1/07	7895	PRJ	Matthew Chestnut	34.22		

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75500 (cont.)	8/1/07	7896	PRJ	Chad K. Tousley	8.67		
	8/1/07	7896	PRJ	Chad K. Tousley	37.08		
	8/1/07	7897	PRJ	Brandon S. Long	8.00		
	8/1/07	7897	PRJ	Brandon S. Long	4.42		
	8/1/07	7897	PRJ	Brandon S. Long	34.22		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	8.67		
	8/1/07	7898	PRJ	Ellis E. Smith Jr	37.08		
	8/8/07	7920	PRJ	Ellis E. Smith	86.80		
	8/8/07	7920	PRJ	Ellis E. Smith	20.30		
	8/8/07	7921	PRJ	Carrie M. Drewett	6.16		
	8/8/07	7921	PRJ	Carrie M. Drewett	26.35		
	8/8/07	7922	PRJ	Dennis R. Long	15.95		
	8/8/07	7922	PRJ	Dennis R. Long	68.20		
	8/8/07	7923	PRJ	Elizabeth V. Sisson	71.30		
	8/8/07	7923	PRJ	Elizabeth V. Sisson	16.68		
	8/8/07	7924	PRJ	Wayne Vereen	20.30		
	8/8/07	7924	PRJ	Wayne Vereen	86.80		
	8/8/07	7929	PRJ	Chad K. Tousley	8.39		
	8/8/07	7929	PRJ	Chad K. Tousley	35.87		
	8/8/07	7930	PRJ	Brandon S. Long	7.74		
	8/8/07	7930	PRJ	Brandon S. Long	4.27		
	8/8/07	7930	PRJ	Brandon S. Long	33.11		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	8.95		
	8/8/07	7931	PRJ	Ellis E. Smith Jr	38.29		
	8/8/07	7932	PRJ	Matthew Chestnut	9.57		
	8/8/07	7932	PRJ	Matthew Chestnut	40.92		
	8/15/07	7955	PRJ	Matthew Chestnut	6.09		
	8/15/07	7955	PRJ	Matthew Chestnut	26.04		
	8/15/07	7956	PRJ	Ellis E. Smith	86.80		
	8/15/07	7956	PRJ	Ellis E. Smith	20.30		
	8/15/07	7957	PRJ	Chad K. Tousley	8.11		
	8/15/07	7957	PRJ	Chad K. Tousley	34.66		
	8/15/07	7958	PRJ	Dennis R. Long	68.20		
	8/15/07	7958	PRJ	Dennis R. Long	15.95		
	8/15/07	7959	PRJ	Brandon S. Long	3.98		
	8/15/07	7959	PRJ	Brandon S. Long	30.88		
	8/15/07	7959	PRJ	Brandon S. Long	7.22		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	34.66		
	8/15/07	7960	PRJ	Ellis E. Smith Jr	8.11		
	8/15/07	7961	PRJ	Elizabeth V. Sisson	16.68		
	8/15/07	7961	PRJ	Elizabeth V. Sisson	71.30		
	8/15/07	7962	PRJ	Carrie M. Drewett	6.16		
	8/15/07	7962	PRJ	Carrie M. Drewett	26.35		
	8/15/07	7963	PRJ	Wayne Vereen	20.30		
	8/15/07	7963	PRJ	Wayne Vereen	86.80		
	8/22/07	7977	PRJ	Matthew Chestnut	32.55		
	8/22/07	7977	PRJ	Matthew Chestnut	7.61		
	8/22/07	7978	PRJ	Ellis E. Smith	86.80		
	8/22/07	7978	PRJ	Ellis E. Smith	20.30		
	8/22/07	7979	PRJ	Chad K. Tousley	8.39		
	8/22/07	7979	PRJ	Chad K. Tousley	35.87		
	8/22/07	7980	PRJ	Dennis R. Long	68.20		
	8/22/07	7980	PRJ	Dennis R. Long	15.95		
	8/22/07	7981	PRJ	Brandon S. Long	33.11		
	8/22/07	7981	PRJ	Brandon S. Long	4.27		
	8/22/07	7981	PRJ	Brandon S. Long	7.74		
	8/22/07	7982	PRJ	Elizabeth V. Sisson	71.30		
	8/22/07	7982	PRJ	Elizabeth V. Sisson	16.68		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	6.03		
	8/22/07	7983	PRJ	Ellis E. Smith Jr	25.79		
	8/22/07	7984	PRJ	Carrie M. Drewett	6.16		
	8/22/07	7984	PRJ	Carrie M. Drewett	26.35		
	8/22/07	7985	PRJ	Wayne Vereen	20.30		
	8/22/07	7985	PRJ	Wayne Vereen	86.80		
	8/29/07	8000	PRJ	Matthew Chestnut	9.44		
	8/29/07	8000	PRJ	Matthew Chestnut	40.36		

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75500 (cont.)	8/29/07	8001	PRJ	Ellis E. Smith	20.30		
	8/29/07	8001	PRJ	Ellis E. Smith	86.80		
	8/29/07	8002	PRJ	Chad K. Tousley	6.41		
	8/29/07	8002	PRJ	Chad K. Tousley	27.40		
	8/29/07	8003	PRJ	Dennis R. Long	15.95		
	8/29/07	8003	PRJ	Dennis R. Long	68.20		
	8/29/07	8004	PRJ	Brandon S. Long	4.13		
	8/29/07	8004	PRJ	Brandon S. Long	7.48		
	8/29/07	8004	PRJ	Brandon S. Long	31.99		
	8/29/07	8005	PRJ	Elizabeth V. Sisson	71.30		
	8/29/07	8005	PRJ	Elizabeth V. Sisson	16.68		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	34.66		
	8/29/07	8006	PRJ	Ellis E. Smith Jr	8.11		
	8/29/07	8007	PRJ	Carrie M. Drewett	6.16		
	8/29/07	8007	PRJ	Carrie M. Drewett	26.35		
	8/29/07	8008	PRJ	Wayne Vereen	20.30		
	8/29/07	8008	PRJ	Wayne Vereen	86.80		
				Current Period Change	2,952.76		2,952.76
	8/31/07			Ending Balance			9,858.68
82000 Training & Education Exp	8/1/07			Beginning Balance			838.76
	8/31/07			Ending Balance			838.76
85000 Rent-Equipment	8/1/07			Beginning Balance			
	8/10/07	22574357-003	PJ	Hertz Equipment Rental	1,739.80		
	8/14/07	7947	CDJ	Hertz Equipment Rental	1,477.17		
				Current Period Change	3,216.97		3,216.97
	8/31/07			Ending Balance			3,216.97
86000 Postage & Freight Exp	8/1/07			Beginning Balance			68.95
	8/31/07			Ending Balance			68.95

A & E Constructors & Consultants, Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	9/1/07			Beginning Balance			-453,681.74
Payroll Account	9/30/07			Ending Balance			-453,681.74
10200	9/1/07			Beginning Balance			467,815.84
Regular Checking Account	9/4/07	8011	CDJ	Grand Strand W/S Auth		94.99	
	9/4/07	8012	CDJ	AFLAC		500.27	
	9/4/07	8014	CDJ	Sprint		180.81	
	9/4/07	8015	CDJ	Sprint		328.00	
	9/4/07	8016	CDJ	GMAC Payment Proces		399.52	
	9/4/07	8017	CDJ	Santee Cooper		172.05	
	9/4/07	8018	CDJ	Shell		73.82	
	9/4/07	8019	CDJ	SunCom		179.77	
	9/4/07	8020	CDJ	Paul Thomas Rentals		425.00	
	9/4/07	8021	CDJ	29th Place at Carriage r		95.00	
	9/4/07	8022	CDJ	Palmetto Painting, LLC		2,826.13	
	9/4/07	8023	CDJ	FIA Card Services		1,356.42	
	9/5/07	8025	CDJ	Park Place Properties		1,520.00	
	9/5/07	8026	CDJ	City of Conway		23.79	
	9/5/07	8027	CDJ	Time Warner Cable		63.96	
	9/5/07	8029	CDJ	Atlantic Plumbing Co.,		235.68	
	9/5/07	8030	CDJ	Norandex/Reynolds Dis		848.20	
	9/5/07	8031	PRJ	Matthew Chestnut		322.62	
	9/5/07	8032	PRJ	Chad K. Tousley		336.11	
	9/5/07	8033	PRJ	Ellis E. Smith		1,057.08	
	9/5/07	8034	PRJ	Brandon S. Long		311.85	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		356.22	
	9/5/07	8036	PRJ	Carrie M. Drewett		379.16	
	9/5/07	8037	PRJ	Wayne Vereen		1,024.47	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		808.11	
	9/6/07	8038	CDJ	Elizabeth V. Sisson		300.00	
	9/6/07	8039	CDJ	Carrie M. Drewett		300.00	
	9/6/07	8040	CDJ	Elizabeth V. Sisson		212.58	
	9/6/07	8041	CDJ	Ellis E. Smith		450.96	
	9/6/07	8042	CDJ	Mr. Pipewrench, Inc.		21,725.00	
	9/6/07		CDJ	SC Department of Reve		322.97	
	9/10/07	8044	CDJ	Harry's Discount Tire C		113.44	
	9/10/07	8045	CDJ	Myrtle Beach Auto & T		68.49	
	9/10/07	8046	CDJ	Leaf		1,065.01	
	9/10/07	8047	CDJ	Rapid Fuel		922.98	
	9/10/07	8048	CDJ	C & S Paint		369.38	
	9/10/07	8049	CDJ	Millwork Specialties, In		7,048.09	
	9/10/07	8050	CDJ	Contractors Bldg. Suppl		2,888.00	
	9/10/07	8051	CDJ	Myrtle Beach Building		1,432.99	
	9/10/07	8052	CDJ	Owens Steel & Machin		626.10	
	9/10/07	8053	CDJ	UniFirst Corp.		69.04	
	9/10/07	8054	CDJ	Elvis Service Co., Inc.		66.37	
	9/10/07	8055	CDJ	McGee Cadd Reprogra		273.92	
	9/10/07	8056	CDJ	Concrete Supply od SC,		262.69	
	9/10/07	8057	CDJ	Waste Industries		420.25	
	9/10/07	8058	CDJ	Myrtle Beach Fire & Sa		553.86	
	9/10/07	8059	CDJ	Hertz Equipment Rental		1,739.80	
	9/10/07	8060	CDJ	Norandex/Reynolds Dis		1,946.13	
	9/10/07	8061	CDJ	Coastal Fasteners & Su		35.35	
	9/10/07	8062	CDJ	Idearc Media Corp.		90.00	
	9/10/07	8063	CDJ	Owens Steel & Machin		96.30	
	9/10/07	8064	CDJ	Home Depot Credit Ser		321.14	
	9/10/07	8065	CDJ	Lowes Business Accou		554.37	
	9/11/07	8055V	CDJ	McGee Cadd Reprogra	273.92		
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis	1,946.13		
	9/11/07	8066	CDJ	Norandex/Reynolds Dis		1,842.82	
	9/11/07	8067	CDJ	McGee Cadd Reprogra		282.65	
	9/11/07	8068	CDJ	Coastal Electric & Rew		197.54	
	9/12/07	901	CRJ	CBP-Cherry Grove, LL	429,229.50		
	9/12/07	8069	CDJ	Jeffs Heating and Cooli		26,775.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	9/12/07	8071	CDJ	Santee Cooper		529.83	
	9/12/07	8072	CDJ	Atlantic Plumbing Co.,		355.25	
	9/12/07	8073	CDJ	Builders Mutual Ins. Co		210.00	
	9/12/07	8074	CDJ	Builders Mutual Ins. Co		3,362.00	
	9/12/07	8077	PRJ	Matthew Chestnut		437.37	
	9/12/07	8078	PRJ	Ellis E. Smith		1,057.08	
	9/12/07	8079	PRJ	Chad K. Tousley		393.28	
	9/12/07	8080	PRJ	Dennis R. Long		859.67	
	9/12/07	8081	PRJ	Brandon S. Long		377.28	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		808.11	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		415.12	
	9/12/07	8084	PRJ	Carrie M. Drewett		379.16	
	9/12/07	8085	PRJ	Wayne Vereen		1,024.47	
	9/13/07	8075	CDJ	Waste Industries		840.50	
	9/13/07	8086	CDJ	Carolina First		3,420.28	
	9/13/07	8087	CDJ	Norandex/Reynolds Dis		370.38	
	9/13/07	8089	CDJ	Hardee & Prince Contra		96,364.80	
	9/13/07	8090	CDJ	Wayne Vereen		54.61	
	9/13/07	8091	CDJ	Eduardo's Framing		1,470.00	
	9/13/07		CDJ	SC Department of Reve		409.22	
	9/15/07		CDJ	Prudential Insurance		79.15	
	9/17/07	8092	CDJ	Builders Mutual Ins. Co		7.00	
	9/17/07	8093	CDJ	Bartlett Buie, CPA, P.A		5,252.50	
	9/17/07	8094	CDJ	Verizon South		248.24	
	9/17/07	8095	CDJ	Santee Cooper		136.09	
	9/17/07	8096	CDJ	Park Place Properties		10,000.00	
	9/17/07	8097	CDJ	Myrtle Beach Glass &		14,000.00	
	9/17/07	8098	CDJ	G & H Service, Inc.		500.00	
	9/17/07		CDJ	John Hancock USA Ins.		514.50	
	9/19/07	8099	PRJ	Ellis E. Smith		1,057.08	
	9/19/07	8100	PRJ	Dennis R. Long		859.67	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		808.11	
	9/19/07	8102	PRJ	Carrie M. Drewett		379.16	
	9/19/07	8103	PRJ	Wayne Vereen		1,024.47	
	9/19/07	8104	CDJ	Waste Industries		140.74	
	9/19/07	8105	CDJ	Tucker Materials, Inc.		862.30	
	9/19/07	8106	PRJ	Matthew Chestnut		399.70	
	9/19/07	8108	PRJ	Brandon S. Long		402.60	
	9/19/07	8109	PRJ	Chad K. Tousley		363.54	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		405.61	
	9/20/07	8111	CDJ	Ellis E. Smith		510.02	
	9/20/07	8112	CDJ	Atlantic Plumbing Co.,		210.70	
	9/20/07	8113	CDJ	Pyramid Engineering, I		1,375.00	
	9/20/07	8114	CDJ	Palmetto Designs, Ltd.		1,823.27	
	9/20/07	8115	CDJ	Elizabeth V. Sisson		157.00	
	9/20/07	902	CRJ	Miscellaneous	522.07		
	9/20/07		CDJ	SC Department of Reve		406.62	
	9/20/07		CDJ	GMAC Payment Proces		620.86	
	9/24/07	8116	CDJ	Solid Waste Authority o		28.09	
	9/24/07		CDJ	Prudential Insurance		356.65	
	9/26/07	8118	CDJ	Matthew Chestnut		75.00	
	9/26/07	8119	CDJ	Contractors Bldg. Suppl		742.00	
	9/26/07	8120	CDJ	Stock Building Supply		1,513.52	
	9/26/07	8121	CDJ	Protec Plus, Inc.		270.00	
	9/26/07	8122	PRJ	Ellis E. Smith		1,057.08	
	9/26/07	8123	PRJ	Dennis R. Long		859.67	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		808.11	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		356.22	
	9/26/07	8126	PRJ	Carrie M. Drewett		379.16	
	9/26/07	8127	PRJ	Wayne Vereen		1,024.47	
	9/26/07	8128	PRJ	Matthew Chestnut		331.16	
	9/26/07	8129	PRJ	Chad K. Tousley		340.69	
	9/26/07	8131	PRJ	Brandon S. Long		316.07	
	9/26/07	8117	CDJ	Postmaster		179.63	
	9/27/07	8132	CDJ	Elizabeth V. Sisson		303.52	
	9/27/07	8133	CDJ	Carolina First		3,682.86	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	9/27/07		CDJ	Blanchard Machinery C		501.14	
	9/28/07	8134	CDJ	City of Myrtle Beach		30.00	
	9/28/07	8135	CDJ	Lynn Bell		1,064.32	
	9/28/07	8136	CDJ	Myrtle Beach Summary		80.00	
	9/28/07	8137	CDJ	Myrtle Beach Summary		80.00	
	9/28/07		CDJ	SC Department of Reve		383.03	
				Current Period Change	431,971.62	257,736.98	174,234.64
	9/30/07			Ending Balance			642,050.48
11000 Accounts Receivable	9/1/07			Beginning Balance			-153,886.00
	9/30/07			Ending Balance			-153,886.00
11400 Other Receivables	9/1/07			Beginning Balance			45,000.00
	9/17/07	8096	CDJ	Park Place Properties -	10,000.00		
				Current Period Change	10,000.00		10,000.00
	9/30/07			Ending Balance			55,000.00
12800 Employees Advances	9/1/07			Beginning Balance			16,475.24
	9/19/07	8106	PRJ	Matthew Chestnut		25.00	
	9/26/07	8118	CDJ	Matthew Chestnut - Ad	75.00		
				Current Period Change	75.00	25.00	50.00
	9/30/07			Ending Balance			16,525.24
15000 Furniture and Fixtures	9/1/07			Beginning Balance			1,538.23
	9/30/07			Ending Balance			1,538.23
15100 Equipment	9/1/07			Beginning Balance			24,045.00
	9/30/07			Ending Balance			24,045.00
15600 Building Improvements	9/1/07			Beginning Balance			1,977.24
	9/30/07			Ending Balance			1,977.24
19300 Land-Improved Lots	9/1/07			Beginning Balance			7,000.00
	9/30/07			Ending Balance			7,000.00
20000 Accounts Payable	9/1/07			Beginning Balance			-69,668.41
	9/4/07	9191885	PJ	Home Depot Credit Ser		149.67	
	9/4/07	26854	PJ	Lowes Business Accou		13.32	
	9/5/07	32473	PJ	Lowes Business Accou		233.84	
	9/5/07	44119	PJ	Lowes Business Accou		26.71	
	9/5/07	32487A	PJ	Lowes Business Accou		58.74	
	9/5/07	44125	PJ	Lowes Business Accou		29.13	
	9/5/07	C/M32473	PJ	Lowes Business Accou	41.34		
	9/5/07	28440	PJ	Owens Steel & Machin		744.45	
	9/5/07	44161	PJ	Lowes Business Accou		287.62	
	9/5/07	C/M 44161	PJ	Lowes Business Accou	34.70		
	9/6/07	23042	PJ	Lowes Business Accou		41.99	
	9/6/07	7570360	PJ	Home Depot Credit Ser		45.70	
	9/6/07	35296693-00	PJ	Stock Building Supply		424.39	
	9/7/07	MB54708	PJ	McGee Cadd Reprogra		119.84	
	9/7/07	24838	PJ	Lowes Business Accou		146.06	
	9/7/07	6044220	PJ	Home Depot Credit Ser		83.68	
	9/9/07	189017	PJ	Elvis Service Co., Inc.		38.06	

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20000 (cont.)	9/10/07	8044	CDJ	Harry's Discount Tire C	90.60		
	9/10/07	8044	CDJ	Harry's Discount Tire C	22.84		
	9/10/07	8045	CDJ	Myrtle Beach Auto & T	6.07		
	9/10/07	8045	CDJ	Myrtle Beach Auto & T	3.20		
	9/10/07	8045	CDJ	Myrtle Beach Auto & T	7.16		
	9/10/07	8045	CDJ	Myrtle Beach Auto & T	52.06		
	9/10/07	8048	CDJ	C & S Paint - Invoice: 1	304.59		
	9/10/07	8048	CDJ	C & S Paint - Invoice: 0	64.79		
	9/10/07	8049	CDJ	Millwork Specialties, In	7,036.32		
	9/10/07	8049	CDJ	Millwork Specialties, In	11.77		
	9/10/07	8050	CDJ	Contractors Bldg. Suppl	1,157.00		
	9/10/07	8050	CDJ	Contractors Bldg. Suppl	1,731.00		
	9/10/07	8051	CDJ	Myrtle Beach Building	84.07		
	9/10/07	8051	CDJ	Myrtle Beach Building	50.56		
	9/10/07	8051	CDJ	Myrtle Beach Building	155.95		
	9/10/07	8051	CDJ	Myrtle Beach Building	324.36		
	9/10/07	8051	CDJ	Myrtle Beach Building	117.29		
	9/10/07	8051	CDJ	Myrtle Beach Building	700.76		
	9/10/07	8053	CDJ	UniFirst Corp. - Invoice	34.52		
	9/10/07	8053	CDJ	UniFirst Corp. - Invoice	34.52		
	9/10/07	8054	CDJ	Elvis Service Co., Inc. -	66.37		
	9/10/07	8055	CDJ	McGee Cadd Reprogra	171.20		
	9/10/07	8055	CDJ	McGee Cadd Reprogra	102.72		
	9/10/07	8058	CDJ	Myrtle Beach Fire & Sa	553.86		
	9/10/07	8059	CDJ	Hertz Equipment Rental	1,739.80		
	9/10/07	8064	CDJ	Home Depot Credit Ser	259.86		
	9/10/07	8064	CDJ	Home Depot Credit Ser	13.81		
	9/10/07	8064	CDJ	Home Depot Credit Ser	23.35		
	9/10/07	8064	CDJ	Home Depot Credit Ser	24.12		
	9/10/07	8065	CDJ	Lowes Business Accou	128.21		
	9/10/07	8065	CDJ	Lowes Business Accou	95.44		
	9/10/07	8065	CDJ	Lowes Business Accou	9.60		
	9/10/07	8065	CDJ	Lowes Business Accou	5.97		
	9/10/07	8065	CDJ	Lowes Business Accou	106.85		
	9/10/07	8065	CDJ	Lowes Business Accou	10.67		
	9/10/07	8065	CDJ	Lowes Business Accou	19.09		
	9/10/07	8065	CDJ	Lowes Business Accou	52.45		
	9/10/07	8065	CDJ	Lowes Business Accou	37.36		
	9/10/07	8065	CDJ	Lowes Business Accou	53.43		
	9/10/07	8065	CDJ	Lowes Business Accou	23.79		
	9/10/07	8065	CDJ	Lowes Business Accou	11.51		
	9/10/07	23712	PJ	Lowes Business Accou		51.93	
	9/11/07	8055V	CDJ	McGee Cadd Reprogra		102.72	
	9/11/07	8055V	CDJ	McGee Cadd Reprogra		171.20	
	9/11/07	8066	CDJ	Norandex/Reynolds Dis		103.31	
	9/11/07	8067	CDJ	McGee Cadd Reprogra	102.72		
	9/11/07	8067	CDJ	McGee Cadd Reprogra	4.62		
	9/11/07	8067	CDJ	McGee Cadd Reprogra	171.20		
	9/11/07	8068	CDJ	Coastal Electric & Rew	1.68		
	9/11/07	8068	CDJ	Coastal Electric & Rew	161.78		
	9/11/07	8068	CDJ	Coastal Electric & Rew	34.08		
	9/11/07	209-0002651	PJ	UniFirst Corp.		34.92	
	9/11/07	32541	PJ	Lowes Business Accou		12.64	
	9/12/07	3536733-00	PJ	Stock Building Supply	1,787.78		
	9/12/07	23195	PJ	Lowes Business Accou		103.68	
	9/13/07	0044731	PJ	Home Depot Credit Ser		74.22	
	9/13/07	23286	PJ	Lowes Business Accou		56.56	
	9/17/07	28795	PJ	Owens Steel & Machin		2,192.40	
	9/17/07	6032038	PJ	Home Depot Credit Ser		127.16	
	9/18/07	298243	PJ	Myrtle Beach Building		853.86	
	9/18/07	5040806	PJ	Home Depot Credit Ser		60.90	
	9/18/07	5040820	PJ	Home Depot Credit Ser		6.30	
	9/18/07	5032146	PJ	Home Depot Credit Ser		165.62	
	9/19/07	4193588	PJ	Home Depot Credit Ser		228.96	
	9/19/07	MB55037	PJ	McGee Cadd Reprogra		57.78	
	9/19/07	MB55056	PJ	McGee Cadd Reprogra		48.15	

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20000 (cont.)	9/19/07	25179	PJ	Lowes Business Accou		527.12	
	9/19/07	000450	PJ	Lowes Business Accou	176.28		
	9/19/07	298362	PJ	Myrtle Beach Building		815.34	
	9/19/07	4040909	PJ	Home Depot Credit Ser		44.56	
	9/19/07	4032189	PJ	Home Depot Credit Ser		58.63	
	9/20/07	298483	PJ	Myrtle Beach Building		587.55	
	9/21/07	35437514-00	PJ	Stock Building Supply		81.29	
	9/21/07	298670	PJ	Myrtle Beach Building		92.63	
	9/21/07	20667	PJ	Myrtle Beach Building		3,407.07	
	9/24/07	9194200	PJ	Home Depot Credit Ser		86.41	
	9/24/07	9570893	PJ	Home Depot Credit Ser		9.14	
	9/24/07	298770	PJ	Myrtle Beach Building		380.93	
	9/25/07	209-0003651	PJ	UniFirst Corp.		38.55	
	9/25/07	299031	PJ	Myrtle Beach Building		168.63	
	9/26/07	8120	CDJ	Stock Building Supply -	908.11		
	9/26/07	8120	CDJ	Stock Building Supply -	605.41		
	9/26/07	7045764	PJ	Home Depot Credit Ser		143.94	
	9/26/07	7045777	PJ	Home Depot Credit Ser		12.83	
	9/26/07	51815	PJ	Lowes Business Accou		36.81	
	9/27/07	MB55345	PJ	McGee Cadd Reprogra		1.93	
				Current Period Change	19,528.59	13,388.87	6,139.72
	9/30/07			Ending Balance			-63,528.69
20001 Account Payable-AVC	9/1/07			Beginning Balance			69,225.00
	9/30/07			Ending Balance			69,225.00
20900 American Family Life	9/1/07			Beginning Balance			-364.50
	9/4/07	8012	CDJ	AFLAC - Inv. #721239	429.17		
	9/5/07	8031	PRJ	Matthew Chestnut		0.87	
	9/5/07	8033	PRJ	Ellis E. Smith		13.64	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		10.71	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		73.82	
	9/12/07	8077	PRJ	Matthew Chestnut		0.87	
	9/12/07	8078	PRJ	Ellis E. Smith		13.64	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		73.82	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		10.71	
	9/19/07	8099	PRJ	Ellis E. Smith		13.64	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		73.82	
	9/19/07	8106	PRJ	Matthew Chestnut		0.87	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		10.71	
	9/26/07	8122	PRJ	Ellis E. Smith		13.64	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		73.82	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		10.71	
	9/26/07	8128	PRJ	Matthew Chestnut		0.87	
				Current Period Change	429.17	396.16	33.01
	9/30/07			Ending Balance			-331.49
23060 Employees Uniforms	9/1/07			Beginning Balance			-60.29
	9/30/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	9/1/07			Beginning Balance			205.03
	9/5/07	8031	PRJ	Matthew Chestnut		24.06	
	9/5/07	8032	PRJ	Chad K. Tousley		52.45	
	9/5/07	8033	PRJ	Ellis E. Smith		142.74	
	9/5/07	8034	PRJ	Brandon S. Long		47.27	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		22.28	
	9/5/07	8036	PRJ	Carrie M. Drewett		7.50	
	9/5/07	8037	PRJ	Wayne Vereen		176.2[illegible]	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		11[illegible]	
	9/12/07	8077	PRJ	Matthew Chestnut			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	9/12/07	8078	PRJ	Ellis E. Smith		142.74	
	9/12/07	8079	PRJ	Chad K. Tousley		64.64	
	9/12/07	8080	PRJ	Dennis R. Long		97.74	
	9/12/07	8081	PRJ	Brandon S. Long		61.22	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		115.05	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		30.36	
	9/12/07	8084	PRJ	Carrie M. Drewett		7.50	
	9/12/07	8085	PRJ	Wayne Vereen		176.20	
	9/13/07	8086	CDJ	Carolina First - Federal	1,331.36		
	9/19/07	8099	PRJ	Ellis E. Smith		142.74	
	9/19/07	8100	PRJ	Dennis R. Long		97.74	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		115.05	
	9/19/07	8102	PRJ	Carrie M. Drewett		7.50	
	9/19/07	8103	PRJ	Wayne Vereen		176.20	
	9/19/07	8106	PRJ	Matthew Chestnut		45.66	
	9/19/07	8108	PRJ	Brandon S. Long		66.62	
	9/19/07	8109	PRJ	Chad K. Tousley		58.30	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		28.78	
	9/26/07	8122	PRJ	Ellis E. Smith		142.74	
	9/26/07	8123	PRJ	Dennis R. Long		97.74	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		115.05	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		22.28	
	9/26/07	8126	PRJ	Carrie M. Drewett		7.50	
	9/26/07	8127	PRJ	Wayne Vereen		176.20	
	9/26/07	8128	PRJ	Matthew Chestnut		25.86	
	9/26/07	8129	PRJ	Chad K. Tousley		53.42	
	9/26/07	8131	PRJ	Brandon S. Long		48.17	
	9/27/07	8133	CDJ	Carolina First - Federal	1,427.55		
				Current Period Change	2,758.91	2,758.91	
	9/30/07			Ending Balance			205.03
23110	9/1/07			Beginning Balance			388.64
FICA Employee Tax Payab	9/5/07	8031	PRJ	Matthew Chestnut		24.18	
	9/5/07	8032	PRJ	Chad K. Tousley		27.81	
	9/5/07	8033	PRJ	Ellis E. Smith		86.80	
	9/5/07	8034	PRJ	Brandon S. Long		25.67	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		27.40	
	9/5/07	8036	PRJ	Carrie M. Drewett		26.35	
	9/5/07	8037	PRJ	Wayne Vereen		86.80	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		71.30	
	9/12/07	8077	PRJ	Matthew Chestnut		34.22	
	9/12/07	8078	PRJ	Ellis E. Smith		86.80	
	9/12/07	8079	PRJ	Chad K. Tousley		32.84	
	9/12/07	8080	PRJ	Dennis R. Long		68.20	
	9/12/07	8081	PRJ	Brandon S. Long		31.43	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		71.30	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		32.24	
	9/12/07	8084	PRJ	Carrie M. Drewett		26.35	
	9/12/07	8085	PRJ	Wayne Vereen		86.80	
	9/13/07	8086	CDJ	Carolina First	846.49		
	9/19/07	8099	PRJ	Ellis E. Smith		86.80	
	9/19/07	8100	PRJ	Dennis R. Long		68.20	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		71.30	
	9/19/07	8102	PRJ	Carrie M. Drewett		26.35	
	9/19/07	8103	PRJ	Wayne Vereen		86.80	
	9/19/07	8106	PRJ	Matthew Chestnut		33.11	
	9/19/07	8108	PRJ	Brandon S. Long		33.67	
	9/19/07	8109	PRJ	Chad K. Tousley		30.23	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		31.43	
	9/26/07	8122	PRJ	Ellis E. Smith		86.80	
	9/26/07	8123	PRJ	Dennis R. Long		68.20	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		71.30	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		27.40	
	9/26/07	8126	PRJ	Carrie M. Drewett		26.35	
	9/26/07	8127	PRJ	Wayne Vereen		86.80	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	9/26/07	8128	PRJ	Matthew Chestnut		24.92	
	9/26/07	8129	PRJ	Chad K. Tousley		28.21	
	9/26/07	8131	PRJ	Brandon S. Long		26.04	
	9/27/07	8133	CDJ	Carolina First	913.92		
				Current Period Change	1,760.41	1,760.40	0.01
	9/30/07			Ending Balance			388.65
23115	9/1/07			Beginning Balance			-83.37
FICA Employee Tax Payab	9/5/07	8031	PRJ	Matthew Chestnut		5.66	
	9/5/07	8032	PRJ	Chad K. Tousley		6.50	
	9/5/07	8033	PRJ	Ellis E. Smith		20.30	
	9/5/07	8034	PRJ	Brandon S. Long		6.00	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		6.41	
	9/5/07	8036	PRJ	Carrie M. Drewett		6.16	
	9/5/07	8037	PRJ	Wayne Vereen		20.30	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		16.68	
	9/12/07	8077	PRJ	Matthew Chestnut		8.00	
	9/12/07	8078	PRJ	Ellis E. Smith		20.30	
	9/12/07	8079	PRJ	Chad K. Tousley		7.68	
	9/12/07	8080	PRJ	Dennis R. Long		15.95	
	9/12/07	8081	PRJ	Brandon S. Long		7.35	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		16.68	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		7.54	
	9/12/07	8084	PRJ	Carrie M. Drewett		6.16	
	9/12/07	8085	PRJ	Wayne Vereen		20.30	
	9/13/07	8086	CDJ	Carolina First	197.97		
	9/19/07	8099	PRJ	Ellis E. Smith		20.30	
	9/19/07	8100	PRJ	Dennis R. Long		15.95	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		16.68	
	9/19/07	8102	PRJ	Carrie M. Drewett		6.16	
	9/19/07	8103	PRJ	Wayne Vereen		20.30	
	9/19/07	8106	PRJ	Matthew Chestnut		7.74	
	9/19/07	8108	PRJ	Brandon S. Long		7.87	
	9/19/07	8109	PRJ	Chad K. Tousley		7.07	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		7.35	
	9/26/07	8122	PRJ	Ellis E. Smith		20.30	
	9/26/07	8123	PRJ	Dennis R. Long		15.95	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		16.68	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		6.41	
	9/26/07	8126	PRJ	Carrie M. Drewett		6.16	
	9/26/07	8127	PRJ	Wayne Vereen		20.30	
	9/26/07	8128	PRJ	Matthew Chestnut		5.83	
	9/26/07	8129	PRJ	Chad K. Tousley		6.60	
	9/26/07	8131	PRJ	Brandon S. Long		6.09	
	9/27/07	8133	CDJ	Carolina First	213.74		
				Current Period Change	411.71	411.71	
	9/30/07			Ending Balance			-83.37
23120	9/1/07			Beginning Balance			561.58
FICA Employee Tax Payab	9/5/07	8031	PRJ	Matthew Chestnut		24.18	
	9/5/07	8032	PRJ	Chad K. Tousley		27.81	
	9/5/07	8033	PRJ	Ellis E. Smith		86.80	
	9/5/07	8034	PRJ	Brandon S. Long		25.67	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		27.40	
	9/5/07	8036	PRJ	Carrie M. Drewett		26.35	
	9/5/07	8037	PRJ	Wayne Vereen		86.80	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		71.30	
	9/12/07	8077	PRJ	Matthew Chestnut		34.22	
	9/12/07	8078	PRJ	Ellis E. Smith		86.80	
	9/12/07	8079	PRJ	Chad K. Tousley		32.84	
	9/12/07	8080	PRJ	Dennis R. Long		68.20	
	9/12/07	8081	PRJ	Brandon S. Long		31.43	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		71.30	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		32.24	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	9/12/07	8084	PRJ	Carrie M. Drewett		26.35	
	9/12/07	8085	PRJ	Wayne Vereen		86.80	
	9/13/07	8086	CDJ	Carolina First	846.49		
	9/19/07	8099	PRJ	Ellis E. Smith		86.80	
	9/19/07	8100	PRJ	Dennis R. Long		68.20	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		71.30	
	9/19/07	8102	PRJ	Carrie M. Drewett		26.35	
	9/19/07	8103	PRJ	Wayne Vereen		86.80	
	9/19/07	8106	PRJ	Matthew Chestnut		33.11	
	9/19/07	8108	PRJ	Brandon S. Long		33.67	
	9/19/07	8109	PRJ	Chad K. Tousley		30.23	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		31.43	
	9/26/07	8122	PRJ	Ellis E. Smith		86.80	
	9/26/07	8123	PRJ	Dennis R. Long		68.20	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		71.30	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		27.40	
	9/26/07	8126	PRJ	Carrie M. Drewett		26.35	
	9/26/07	8127	PRJ	Wayne Vereen		86.80	
	9/26/07	8128	PRJ	Matthew Chestnut		24.92	
	9/26/07	8129	PRJ	Chad K. Tousley		28.21	
	9/26/07	8131	PRJ	Brandon S. Long		26.04	
	9/27/07	8133	CDJ	Carolina First	913.91		
				Current Period Change	1,760.40	1,760.40	
	9/30/07			Ending Balance			561.58
23125	9/1/07			Beginning Balance			-119.72
FICA Employee Tax Payab	9/5/07	8031	PRJ	Matthew Chestnut		5.66	
	9/5/07	8032	PRJ	Chad K. Tousley		6.50	
	9/5/07	8033	PRJ	Ellis E. Smith		20.30	
	9/5/07	8034	PRJ	Brandon S. Long		6.00	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		6.41	
	9/5/07	8036	PRJ	Carrie M. Drewett		6.16	
	9/5/07	8037	PRJ	Wayne Vereen		20.30	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		16.68	
	9/12/07	8077	PRJ	Matthew Chestnut		8.00	
	9/12/07	8078	PRJ	Ellis E. Smith		20.30	
	9/12/07	8079	PRJ	Chad K. Tousley		7.68	
	9/12/07	8080	PRJ	Dennis R. Long		15.95	
	9/12/07	8081	PRJ	Brandon S. Long		7.35	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		16.68	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		7.54	
	9/12/07	8084	PRJ	Carrie M. Drewett		6.16	
	9/12/07	8085	PRJ	Wayne Vereen		20.30	
	9/13/07	8086	CDJ	Carolina First	197.97		
	9/19/07	8099	PRJ	Ellis E. Smith		20.30	
	9/19/07	8100	PRJ	Dennis R. Long		15.95	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		16.68	
	9/19/07	8102	PRJ	Carrie M. Drewett		6.16	
	9/19/07	8103	PRJ	Wayne Vereen		20.30	
	9/19/07	8106	PRJ	Matthew Chestnut		7.74	
	9/19/07	8108	PRJ	Brandon S. Long		7.87	
	9/19/07	8109	PRJ	Chad K. Tousley		7.07	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		7.35	
	9/26/07	8122	PRJ	Ellis E. Smith		20.30	
	9/26/07	8123	PRJ	Dennis R. Long		15.95	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		16.68	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		6.41	
	9/26/07	8126	PRJ	Carrie M. Drewett		6.16	
	9/26/07	8127	PRJ	Wayne Vereen		20.30	
	9/26/07	8128	PRJ	Matthew Chestnut		5.83	
	9/26/07	8129	PRJ	Chad K. Tousley		6.60	
	9/26/07	8131	PRJ	Brandon S. Long		6.09	
	9/27/07	8133	CDJ	Carolina First	213.74		
				Current Period Change	411.71	411.71	
	9/30/07			Ending Balance			-119.72

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 State Payroll Taxes Payabal	9/1/07			Beginning Balance			1,067.32
	9/5/07	8031	PRJ	Matthew Chestnut		12.61	
	9/5/07	8032	PRJ	Chad K. Tousley		25.63	
	9/5/07	8033	PRJ	Ellis E. Smith		79.44	
	9/5/07	8034	PRJ	Brandon S. Long		23.21	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		18.98	
	9/5/07	8036	PRJ	Carrie M. Drewett		5.83	
	9/5/07	8037	PRJ	Wayne Vereen		92.23	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		65.04	
	9/6/07		CDJ	SC Department of Reve	322.97		
	9/12/07	8077	PRJ	Matthew Chestnut		23.18	
	9/12/07	8078	PRJ	Ellis E. Smith		79.44	
	9/12/07	8079	PRJ	Chad K. Tousley		31.31	
	9/12/07	8080	PRJ	Dennis R. Long		58.44	
	9/12/07	8081	PRJ	Brandon S. Long		29.72	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		65.04	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		24.03	
	9/12/07	8084	PRJ	Carrie M. Drewett		5.83	
	9/12/07	8085	PRJ	Wayne Vereen		92.23	
	9/13/07		CDJ	SC Department of Reve	409.22		
	9/19/07	8099	PRJ	Ellis E. Smith		79.44	
	9/19/07	8100	PRJ	Dennis R. Long		58.44	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		65.04	
	9/19/07	8102	PRJ	Carrie M. Drewett		5.83	
	9/19/07	8103	PRJ	Wayne Vereen		92.23	
	9/19/07	8106	PRJ	Matthew Chestnut		21.92	
	9/19/07	8108	PRJ	Brandon S. Long		32.24	
	9/19/07	8109	PRJ	Chad K. Tousley		28.36	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		23.12	
	9/20/07		CDJ	SC Department of Reve	406.62		
	9/26/07	8122	PRJ	Ellis E. Smith		79.44	
	9/26/07	8123	PRJ	Dennis R. Long		58.44	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		65.04	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		18.98	
	9/26/07	8126	PRJ	Carrie M. Drewett		5.83	
	9/26/07	8127	PRJ	Wayne Vereen		92.23	
	9/26/07	8128	PRJ	Matthew Chestnut		13.36	
	9/26/07	8129	PRJ	Chad K. Tousley		26.08	
	9/26/07	8131	PRJ	Brandon S. Long		23.63	
	9/28/07		CDJ	SC Department of Reve	383.03		
				Current Period Change	1,521.84	1,521.84	
	9/30/07			Ending Balance			1,067.32
23500 FUTA Tax Payable	9/1/07			Beginning Balance			868.39
	9/30/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	9/1/07			Beginning Balance			22.88
	9/30/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	9/1/07			Beginning Balance			39.64
	9/30/07			Ending Balance			39.64
23900 Income Taxes Payable	9/1/07			Beginning Balance			1,437.82
	9/30/07			Ending Balance			1,437.82

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24000 Other Taxes Payable	9/1/07			Beginning Balance			478.09
	9/30/07			Ending Balance			478.09
24100 SUTA Payable	9/1/07			Beginning Balance			9,974.47
	9/30/07			Ending Balance			9,974.47
25100 FUTA Payable	9/1/07			Beginning Balance			430.10
	9/5/07	8034	PRJ	Brandon S. Long		3.31	
	9/12/07	8081	PRJ	Brandon S. Long		0.03	
				Current Period Change		3.34	-3.34
	9/30/07			Ending Balance			426.76
29000 Notes Payable-First Palmett	9/1/07			Beginning Balance			116,426.87
	9/30/07			Ending Balance			116,426.87
29001 Notes Payable	9/1/07			Beginning Balance			-98,415.02
	9/30/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	9/1/07			Beginning Balance			4,081.52
	9/4/07	8016	CDJ	GMAC Payment Proces	399.52		
	9/20/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	9/30/07			Ending Balance			5,101.90
29003 Notes Payable-Park Place P	9/1/07			Beginning Balance			94,280.57
	9/10/07	8046	CDJ	Leaf - Inv. #450086	1,065.01		
				Current Period Change	1,065.01		1,065.01
	9/30/07			Ending Balance			95,345.58
29004 Notes Payables-Caterpillar	9/1/07			Beginning Balance			-11,516.50
	9/27/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	9/30/07			Ending Balance			-11,015.36
39002 Beginning Balance Equity	9/1/07			Beginning Balance			-6,623.00
	9/30/07			Ending Balance			-6,623.00
39005 Retained Earnings	9/1/07			Beginning Balance			-7,224,006.86
	9/30/07			Ending Balance			-7,224,006.86
40000 Sales-Residential	9/1/07			Beginning Balance			-303,067.42
	9/20/07	902	CRJ	Miscellaneous - Check		522.07	
				Current Period Change		522.07	-522.07
	9/30/07			Ending Balance			-303,589.49
40150 Sales- Commerical	9/1/07			Beginning Balance			-594,113.50
	9/12/07	901	CRJ	CBP-Cherry Grove, LL		420,039.46	
	9/12/07	901	CRJ	CBP-Cherry Grove, LL		9,190.04	
				Current Period Change		429,229.50	-429,229.50

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40150 (cont.)	9/30/07			Ending Balance			-1,023,343.00
41400 Other Income	9/1/07			Beginning Balance			-483.75
	9/30/07			Ending Balance			-483.75
50200 Materials	9/1/07			Beginning Balance			7,499,371.55
	9/4/07	8023	CDJ	FIA Card Services - Ac	1,356.42		
	9/4/07	9191885	PJ	Home Depot Credit Ser	149.67		
	9/4/07	26854	PJ	Lowes Business Accou	13.32		
	9/5/07	32473	PJ	Lowes Business Accou	233.84		
	9/5/07	44119	PJ	Lowes Business Accou	26.71		
	9/5/07	32487A	PJ	Lowes Business Accou	58.74		
	9/5/07	44125	PJ	Lowes Business Accou	29.13		
	9/5/07	C/M32473	PJ	Lowes Business Accou		41.34	
	9/5/07	8030	CDJ	Norandex/Reynolds Dis	848.20		
	9/5/07	44161	PJ	Lowes Business Accou	287.62		
	9/5/07	C/M 44161	PJ	Lowes Business Accou		34.70	
	9/6/07	8040	CDJ	Elizabeth V. Sisson - R	50.16		
	9/6/07	23042	PJ	Lowes Business Accou	41.99		
	9/6/07	7570360	PJ	Home Depot Credit Ser	45.70		
	9/6/07	35296693-00	PJ	Stock Building Supply -	424.39		
	9/7/07	24838	PJ	Lowes Business Accou	146.06		
	9/7/07	6044220	PJ	Home Depot Credit Ser	83.68		
	9/10/07	8056	CDJ	Concrete Supply od SC,	262.69		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	837.60		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	225.98		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	726.20		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	35.31		
	9/10/07	8060	CDJ	Norandex/Reynolds Dis	121.04		
	9/10/07	8061	CDJ	Coastal Fasteners & Su	6.82		
	9/10/07	8061	CDJ	Coastal Fasteners & Su	19.47		
	9/10/07	8061	CDJ	Coastal Fasteners & Su	4.18		
	9/10/07	8061	CDJ	Coastal Fasteners & Su	4.88		
	9/10/07	23712	PJ	Lowes Business Accou	51.93		
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		121.04	
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		35.31	
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		225.98	
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		726.20	
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis		837.60	
	9/11/07	8066	CDJ	Norandex/Reynolds Dis	1,946.13		
	9/11/07	32541	PJ	Lowes Business Accou	12.64		
	9/12/07	3536733-00	PJ	Stock Building Supply -		1,787.78	
	9/12/07	23195	PJ	Lowes Business Accou	103.68		
	9/13/07	8087	CDJ	Norandex/Reynolds Dis	370.38		
	9/13/07	0044731	PJ	Home Depot Credit Ser	74.22		
	9/13/07	23286	PJ	Lowes Business Accou	56.56		
	9/17/07	6032038	PJ	Home Depot Credit Ser	127.16		
	9/18/07	298243	PJ	Myrtle Beach Building	853.86		
	9/18/07	5040806	PJ	Home Depot Credit Ser	60.90		
	9/18/07	5040820	PJ	Home Depot Credit Ser	6.30		
	9/18/07	5032146	PJ	Home Depot Credit Ser	165.62		
	9/19/07	8105	CDJ	Tucker Materials, Inc. -	862.30		
	9/19/07	25179	PJ	Lowes Business Accou	527.12		
	9/19/07	000450	PJ	Lowes Business Accou		176.28	
	9/19/07	298362	PJ	Myrtle Beach Building	815.34		
	9/19/07	4040909	PJ	Home Depot Credit Ser	44.56		
	9/19/07	4032189	PJ	Home Depot Credit Ser	58.63		
	9/20/07	298483	PJ	Myrtle Beach Building	587.55		
	9/21/07	35437514-00	PJ	Stock Building Supply -	81.29		
	9/21/07	298670	PJ	Myrtle Beach Building	92.63		
	9/21/07	20667	PJ	Myrtle Beach Building	3,407.07		
	9/24/07	9570893	PJ	Home Depot Credit Ser	9.14		
	9/24/07	298770	PJ	Myrtle Beach Building	380.93		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	9/25/07	299031	PJ	Myrtle Beach Building	168.63		
	9/26/07	8119	CDJ	Contractors Bldg. Suppl	742.00		
	9/26/07	7045764	PJ	Home Depot Credit Ser	143.94		
	9/26/07	7045777	PJ	Home Depot Credit Ser	12.83		
	9/26/07	51815	PJ	Lowes Business Accou	36.81		
				Current Period Change	17,839.95	3,986.23	13,853.72
	9/30/07			Ending Balance			7,513,225.27
50300	9/1/07			Beginning Balance			267,433.07
Subontract	9/4/07	8022	CDJ	Palmetto Painting, LLC	2,826.13		
	9/5/07	8029	CDJ	Atlantic Plumbing Co.,	235.68		
	9/6/07	8042	CDJ	Mr. Pipewrench, Inc. - I	21,725.00		
	9/12/07	8069	CDJ	Jeffs Heating and Cooli	26,775.00		
	9/12/07	8072	CDJ	Atlantic Plumbing Co.,	131.50		
	9/12/07	8072	CDJ	Atlantic Plumbing Co.,	89.50		
	9/12/07	8072	CDJ	Atlantic Plumbing Co.,	134.25		
	9/13/07	8089	CDJ	Hardee & Prince Contra		2,086.00	
	9/13/07	8089	CDJ	Hardee & Prince Contra	98,450.80		
	9/13/07	8091	CDJ	Eduardo's Framing - Ro	1,470.00		
	9/17/07	8097	CDJ	Myrtle Beach Glass &	14,000.00		
	9/17/07	8098	CDJ	G & H Service, Inc. - In	500.00		
	9/20/07	8112	CDJ	Atlantic Plumbing Co.,	102.45		
	9/20/07	8112	CDJ	Atlantic Plumbing Co.,	108.25		
				Current Period Change	166,548.56	2,086.00	164,462.56
	9/30/07			Ending Balance			431,895.63
50400	9/1/07			Beginning Balance			7,658.08
Others	9/5/07	8025	CDJ	Park Place Properties -	1,520.00		
	9/9/07	189017	PJ	Elvis Service Co., Inc. -	38.06		
	9/10/07	8057	CDJ	Waste Industries - Cust	420.25		
	9/13/07	8075	CDJ	Waste Industries - Inv.	840.50		
	9/24/07	8116	CDJ	Solid Waste Authority o	28.09		
	9/28/07	8135	CDJ	Lynn Bell - Reimburse	1,064.32		
	9/28/07	8136	CDJ	Myrtle Beach Summary	80.00		
	9/28/07	8137	CDJ	Myrtle Beach Summary	80.00		
				Current Period Change	4,071.22		4,071.22
	9/30/07			Ending Balance			11,729.30
61000	9/1/07			Beginning Balance			3,834.69
Auto Expenses	9/6/07	8038	CDJ	Elizabeth V. Sisson - M	300.00		
	9/6/07	8039	CDJ	Carrie M. Drewett - Pay	300.00		
	9/13/07	8090	CDJ	Wayne Vereen - Reinbu	54.61		
				Current Period Change	654.61		654.61
	9/30/07			Ending Balance			4,489.30
61101	9/1/07			Beginning Balance			6,784.54
Gas	9/4/07	8018	CDJ	Shell - Account No. 48	73.82		
	9/6/07	8041	CDJ	Ellis E. Smith	390.96		
	9/10/07	8047	CDJ	Rapid Fuel - Account #	922.98		
	9/20/07	8111	CDJ	Ellis E. Smith	450.02		
				Current Period Change	1,837.78		1,837.78
	9/30/07			Ending Balance			8,622.32
61300	9/1/07			Beginning Balance			73,606.93
Insurance	9/12/07	8073	CDJ	Builders Mutual Ins. Co	210.00		
	9/15/07		CDJ	Prudential Insurance -	79.15		
	9/17/07		CDJ	John Hancock USA Ins.	514.50		
	9/24/07		CDJ	Prudential Insurance -	356.65		
				Current Period Change	1,160.30		1,160.30
	9/30/07			Ending Balance			74,767.23

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61301	9/1/07			Beginning Balance			4,429.00
Builders Risk	9/17/07	8092	CDJ	Builders Mutual Ins. Co	7.00		
				Current Period Change	7.00		7.00
	9/30/07			Ending Balance			4,436.00
61302	9/1/07			Beginning Balance			284.40
American Family Life	9/4/07	8012	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	9/30/07			Ending Balance			355.50
61303	9/1/07			Beginning Balance			4,471.00
Workman Comp. Insurance	9/12/07	8074	CDJ	Builders Mutual Ins. Co	3,362.00		
				Current Period Change	3,362.00		3,362.00
	9/30/07			Ending Balance			7,833.00
61400	9/1/07			Beginning Balance			
Legal Expense	9/17/07	8093	CDJ	Bartlett Buie, CPA, P.A	5,252.50		
				Current Period Change	5,252.50		5,252.50
	9/30/07			Ending Balance			5,252.50
61800	9/1/07			Beginning Balance			503.31
Tools	9/10/07	8052	CDJ	Owens Steel & Machin	626.10		
	9/19/07	4193588	PJ	Home Depot Credit Ser	228.96		
				Current Period Change	855.06		855.06
	9/30/07			Ending Balance			1,358.37
61900	9/1/07			Beginning Balance			6,543.72
Equipment Repairs	9/5/07	28440	PJ	Owens Steel & Machin	744.45		
	9/17/07	28795	PJ	Owens Steel & Machin	2,192.40		
				Current Period Change	2,936.85		2,936.85
	9/30/07			Ending Balance			9,480.57
62000	9/1/07			Beginning Balance			1,845.11
Office Expense	9/20/07	8115	CDJ	Elizabeth V. Sisson - R	157.00		
	9/27/07	8132	CDJ	Elizabeth V. Sisson - R	303.52		
				Current Period Change	460.52		460.52
	9/30/07			Ending Balance			2,305.63
62200	9/1/07			Beginning Balance			2,764.67
Other Office Expenses	9/5/07	8027	CDJ	Time Warner Cable - A	63.96		
	9/6/07	8040	CDJ	Elizabeth V. Sisson	62.67		
	9/7/07	MB54708	PJ	McGee Cadd Reprogra	119.84		
	9/11/07	8067	CDJ	McGee Cadd Reprogra	4.11		
	9/19/07	8104	CDJ	Waste Industries - Acco	140.74		
	9/19/07	MB55037	PJ	McGee Cadd Reprogra	57.78		
	9/19/07	MB55056	PJ	McGee Cadd Reprogra	48.15		
	9/20/07	8113	CDJ	Pyramid Engineering, I	1,375.00		
	9/20/07	8114	CDJ	Palmetto Designs, Ltd. -	1,823.27		
	9/24/07	9194200	PJ	Home Depot Credit Ser	86.41		
	9/26/07	8121	CDJ	Protec Plus, Inc. - Inv. #	270.00		
	9/27/07	MB55345	PJ	McGee Cadd Reprogra	1.93		
				Current Period Change	4,053.86		4,053.86
	9/30/07			Ending Balance			6,818.53
62300	9/1/07			Beginning Balance			460.00
Advertising & Promotion	9/10/07	8062	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00

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62300 (cont.)	9/30/07			Ending Balance			550.00
63000	9/1/07			Beginning Balance			17.01
Shop Expense	9/10/07	8063	CDJ	Owens Steel & Machin	96.30		
				Current Period Change	96.30		96.30
	9/30/07			Ending Balance			113.31
63100	9/1/07			Beginning Balance			104.76
Bank Charges	9/30/07			Ending Balance			104.76
63101	9/1/07			Beginning Balance			127.36
Finance Charges	9/30/07			Ending Balance			127.36
63300	9/1/07			Beginning Balance			9,901.98
License & Permits	9/28/07	8134	CDJ	City of Myrtle Beach -	30.00		
				Current Period Change	30.00		30.00
	9/30/07			Ending Balance			9,931.98
63400	9/1/07			Beginning Balance			701.89
Postage & Freight	9/26/07	8117	CDJ	Postmaster - Postages	179.63		
				Current Period Change	179.63		179.63
	9/30/07			Ending Balance			881.52
65300	9/1/07			Beginning Balance			2,289.02
General Expense	9/30/07			Ending Balance			2,289.02
65500	9/1/07			Beginning Balance			216.00
Dues and Subscriptions Ex	9/30/07			Ending Balance			216.00
68000	9/1/07			Beginning Balance			
Rent Expense	9/4/07	8020	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	9/30/07			Ending Balance			425.00
68100	9/1/07			Beginning Balance			5,120.88
Telephone/Radio	9/4/07	8014	CDJ	Sprint - Account No. 26	180.81		
	9/4/07	8015	CDJ	Sprint - Account No. 34	328.00		
	9/4/07	8019	CDJ	SunCom - Account No.	179.77		
	9/6/07	8040	CDJ	Elizabeth V. Sisson	99.75		
	9/6/07	8041	CDJ	Ellis E. Smith - Reinbur	60.00		
	9/17/07	8094	CDJ	Verizon South - Accoun	248.24		
	9/20/07	8111	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,156.57		1,156.57
	9/30/07			Ending Balance			6,277.45
68300	9/1/07			Beginning Balance			740.70
Utilities	9/4/07	8011	CDJ	Grand Strand W/S Auth	94.99		
	9/4/07	8017	CDJ	Santee Cooper - Accou	172.05		
	9/5/07	8026	CDJ	City of Conway - Acco	23.79		
	9/12/07	8071	CDJ	Santee Cooper - 121A t	529.83		
	9/17/07	8095	CDJ	Santee Cooper - 121 Ga	136.09		
				Current Period Change	956.75		956.75

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68300 (cont.)	9/30/07			Ending Balance			1,697.45
68400	9/1/07			Beginning Balance			1,393.89
Uniforms/Mat Rentals	9/11/07	209-0002651	PJ	UniFirst Corp. - Mats	34.92		
	9/25/07	209-0003651	PJ	UniFirst Corp. - Mats	38.55		
				Current Period Change	73.47		73.47
	9/30/07			Ending Balance			1,467.36
69200	9/1/07			Beginning Balance			380.00
Dues & Subscriptions	9/4/07	8021	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	9/30/07			Ending Balance			475.00
71500	9/1/07			Beginning Balance			9,583.00
Legal and Accounting Expe	9/30/07			Ending Balance			9,583.00
72000	9/1/07			Beginning Balance			-80.81
Payroll Tax Expense	9/30/07			Ending Balance			-80.81
72500	9/1/07			Beginning Balance			831.25
Outside Labor Expense	9/30/07			Ending Balance			831.25
75150	9/1/07			Beginning Balance			127,450.25
Wages Expense	9/5/07	8031	PRJ	Matthew Chestnut	102.00		
	9/5/07	8031	PRJ	Matthew Chestnut	108.00		
	9/5/07	8031	PRJ	Matthew Chestnut	96.00		
	9/5/07	8031	PRJ	Matthew Chestnut	84.00		
	9/5/07	8032	PRJ	Chad K. Tousley	227.50		
	9/5/07	8032	PRJ	Chad K. Tousley	117.00		
	9/5/07	8032	PRJ	Chad K. Tousley	104.00		
	9/5/07	8033	PRJ	Ellis E. Smith	1,400.00		
	9/5/07	8034	PRJ	Brandon S. Long	108.00		
	9/5/07	8034	PRJ	Brandon S. Long	210.00		
	9/5/07	8034	PRJ	Brandon S. Long	96.00		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	104.00		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	104.00		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	234.00		
	9/5/07	8036	PRJ	Carrie M. Drewett	425.00		
	9/5/07	8037	PRJ	Wayne Vereen	1,400.00		
	9/5/07	8043	PRJ	Elizabeth V. Sisson	1,150.00		
	9/12/07	8077	PRJ	Matthew Chestnut	108.00		
	9/12/07	8077	PRJ	Matthew Chestnut	72.00		
	9/12/07	8077	PRJ	Matthew Chestnut	372.00		
	9/12/07	8078	PRJ	Ellis E. Smith	1,400.00		
	9/12/07	8079	PRJ	Chad K. Tousley	520.00		
	9/12/07	8079	PRJ	Chad K. Tousley	9.75		
	9/12/07	8080	PRJ	Dennis R. Long	1,100.00		
	9/12/07	8081	PRJ	Brandon S. Long	480.00		
	9/12/07	8081	PRJ	Brandon S. Long	27.00		
	9/12/07	8082	PRJ	Elizabeth V. Sisson	1,150.00		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	481.00		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	39.00		
	9/12/07	8084	PRJ	Carrie M. Drewett	425.00		
	9/12/07	8085	PRJ	Wayne Vereen	1,400.00		
	9/19/07	8099	PRJ	Ellis E. Smith	1,400.00		
	9/19/07	8100	PRJ	Dennis R. Long	1,100.00		
	9/19/07	8101	PRJ	Elizabeth V. Sisson	1,150.00		

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75150 (cont.)	9/19/07	8102	PRJ	Carrie M. Drewett	425.00		
	9/19/07	8103	PRJ	Wayne Vereen	1,400.00		
	9/19/07	8106	PRJ	Matthew Chestnut	54.00		
	9/19/07	8106	PRJ	Matthew Chestnut	186.00		
	9/19/07	8106	PRJ	Matthew Chestnut	294.00		
	9/19/07	8108	PRJ	Brandon S. Long	63.00		
	9/19/07	8108	PRJ	Brandon S. Long	60.00		
	9/19/07	8108	PRJ	Brandon S. Long	48.00		
	9/19/07	8108	PRJ	Brandon S. Long	36.00		
	9/19/07	8108	PRJ	Brandon S. Long	336.00		
	9/19/07	8109	PRJ	Chad K. Tousley	52.00		
	9/19/07	8109	PRJ	Chad K. Tousley	65.00		
	9/19/07	8109	PRJ	Chad K. Tousley	123.50		
	9/19/07	8109	PRJ	Chad K. Tousley	247.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	65.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	286.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	117.00		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	39.00		
	9/26/07	8122	PRJ	Ellis E. Smith	1,400.00		
	9/26/07	8123	PRJ	Dennis R. Long	1,100.00		
	9/26/07	8124	PRJ	Elizabeth V. Sisson	1,150.00		
	9/26/07	8125	PRJ	Ellis E. Smith Jr	442.00		
	9/26/07	8126	PRJ	Carrie M. Drewett	425.00		
	9/26/07	8127	PRJ	Wayne Vereen	1,400.00		
	9/26/07	8128	PRJ	Matthew Chestnut	144.00		
	9/26/07	8128	PRJ	Matthew Chestnut	108.00		
	9/26/07	8128	PRJ	Matthew Chestnut	66.00		
	9/26/07	8128	PRJ	Matthew Chestnut	84.00		
	9/26/07	8129	PRJ	Chad K. Tousley	455.00		
	9/26/07	8131	PRJ	Brandon S. Long	420.00		
				Current Period Change	28,393.75		28,393.75
	9/30/07			Ending Balance			155,844.00
75500	9/1/07			Beginning Balance			9,858.68
Employer Tax Expense	9/5/07	8031	PRJ	Matthew Chestnut	24.18		
	9/5/07	8031	PRJ	Matthew Chestnut	5.66		
	9/5/07	8032	PRJ	Chad K. Tousley	27.81		
	9/5/07	8032	PRJ	Chad K. Tousley	6.50		
	9/5/07	8033	PRJ	Ellis E. Smith	20.30		
	9/5/07	8033	PRJ	Ellis E. Smith	86.80		
	9/5/07	8034	PRJ	Brandon S. Long	6.00		
	9/5/07	8034	PRJ	Brandon S. Long	3.31		
	9/5/07	8034	PRJ	Brandon S. Long	25.67		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	27.40		
	9/5/07	8035	PRJ	Ellis E. Smith Jr	6.41		
	9/5/07	8036	PRJ	Carrie M. Drewett	6.16		
	9/5/07	8036	PRJ	Carrie M. Drewett	26.35		
	9/5/07	8037	PRJ	Wayne Vereen	20.30		
	9/5/07	8037	PRJ	Wayne Vereen	86.80		
	9/5/07	8043	PRJ	Elizabeth V. Sisson	71.30		
	9/5/07	8043	PRJ	Elizabeth V. Sisson	16.68		
	9/12/07	8077	PRJ	Matthew Chestnut	8.00		
	9/12/07	8077	PRJ	Matthew Chestnut	34.22		
	9/12/07	8078	PRJ	Ellis E. Smith	86.80		
	9/12/07	8078	PRJ	Ellis E. Smith	20.30		
	9/12/07	8079	PRJ	Chad K. Tousley	32.84		
	9/12/07	8079	PRJ	Chad K. Tousley	7.68		
	9/12/07	8080	PRJ	Dennis R. Long	68.20		
	9/12/07	8080	PRJ	Dennis R. Long	15.95		
	9/12/07	8081	PRJ	Brandon S. Long	0.03		
	9/12/07	8081	PRJ	Brandon S. Long	31.43		
	9/12/07	8081	PRJ	Brandon S. Long	7.35		
	9/12/07	8082	PRJ	Elizabeth V. Sisson	71.30		
	9/12/07	8082	PRJ	Elizabeth V. Sisson	16.68		
	9/12/07	8083	PRJ	Ellis E. Smith Jr	7.54		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	9/12/07	8083	PRJ	Ellis E. Smith Jr	32.24		
	9/12/07	8084	PRJ	Carrie M. Drewett	26.35		
	9/12/07	8084	PRJ	Carrie M. Drewett	6.16		
	9/12/07	8085	PRJ	Wayne Vereen	20.30		
	9/12/07	8085	PRJ	Wayne Vereen	86.80		
	9/19/07	8099	PRJ	Ellis E. Smith	20.30		
	9/19/07	8099	PRJ	Ellis E. Smith	86.80		
	9/19/07	8100	PRJ	Dennis R. Long	68.20		
	9/19/07	8100	PRJ	Dennis R. Long	15.95		
	9/19/07	8101	PRJ	Elizabeth V. Sisson	71.30		
	9/19/07	8101	PRJ	Elizabeth V. Sisson	16.68		
	9/19/07	8102	PRJ	Carrie M. Drewett	6.16		
	9/19/07	8102	PRJ	Carrie M. Drewett	26.35		
	9/19/07	8103	PRJ	Wayne Vereen	20.30		
	9/19/07	8103	PRJ	Wayne Vereen	86.80		
	9/19/07	8106	PRJ	Matthew Chestnut	7.74		
	9/19/07	8106	PRJ	Matthew Chestnut	33.11		
	9/19/07	8108	PRJ	Brandon S. Long	7.87		
	9/19/07	8108	PRJ	Brandon S. Long	33.67		
	9/19/07	8109	PRJ	Chad K. Tousley	7.07		
	9/19/07	8109	PRJ	Chad K. Tousley	30.23		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	7.35		
	9/19/07	8110	PRJ	Ellis E. Smith Jr	31.43		
	9/26/07	8122	PRJ	Ellis E. Smith	86.80		
	9/26/07	8122	PRJ	Ellis E. Smith	20.30		
	9/26/07	8123	PRJ	Dennis R. Long	68.20		
	9/26/07	8123	PRJ	Dennis R. Long	15.95		
	9/26/07	8124	PRJ	Elizabeth V. Sisson	16.68		
	9/26/07	8124	PRJ	Elizabeth V. Sisson	71.30		
	9/26/07	8125	PRJ	Ellis E. Smith Jr	6.41		
	9/26/07	8125	PRJ	Ellis E. Smith Jr	27.40		
	9/26/07	8126	PRJ	Carrie M. Drewett	6.16		
	9/26/07	8126	PRJ	Carrie M. Drewett	26.35		
	9/26/07	8127	PRJ	Wayne Vereen	20.30		
	9/26/07	8127	PRJ	Wayne Vereen	86.80		
	9/26/07	8128	PRJ	Matthew Chestnut	24.92		
	9/26/07	8128	PRJ	Matthew Chestnut	5.83		
	9/26/07	8129	PRJ	Chad K. Tousley	28.21		
	9/26/07	8129	PRJ	Chad K. Tousley	6.60		
	9/26/07	8131	PRJ	Brandon S. Long	26.04		
	9/26/07	8131	PRJ	Brandon S. Long	6.09		
				Current Period Change	2,175.45		2,175.45
	9/30/07			Ending Balance			12,034.13
82000 Training & Education Exp	9/1/07			Beginning Balance			838.76
	9/30/07			Ending Balance			838.76
85000 Rent-Equipment	9/1/07			Beginning Balance			3,216.97
	9/30/07			Ending Balance			3,216.97
86000 Postage & Freight Exp	9/1/07			Beginning Balance			68.95
	9/30/07			Ending Balance			68.95

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	10/1/07			Beginning Balance			-453,681.74
	10/31/07			Ending Balance			-453,681.74
10200 Regular Checking Account	10/1/07			Beginning Balance			642,050.48
	10/1/07	8144	CDJ	29th Place at Carriage r		95.00	
	10/1/07	8145	CDJ	Paul Thomas Rentals		425.00	
	10/1/07	8146	CDJ	Santee Cooper		155.64	
	10/1/07	8147	CDJ	Hertz Equipment Rental		36.02	
	10/1/07	8148	CDJ	Tucker Materials, Inc.		93.13	
	10/1/07	8149	CDJ	AFLAC		500.27	
	10/1/07	8144	CDJ	Sprint		193.13	
	10/1/07	8151	CDJ	Elvis Service Co., Inc.		38.06	
	10/1/07	8152	CDJ	Plantation Lakes @ Car		216.00	
	10/1/07		CDJ	City of Myrtle Beach		5,535.64	
	10/2/07	8154	CDJ	Owens Steel & Machin		2,936.85	
	10/2/07	8155	CDJ	SunCom		202.26	
	10/2/07	8156	CDJ	City of Conway		213.49	
	10/2/07	8157	CDJ	UniFirst Corp.		69.44	
	10/2/07	8158	CDJ	C & S Paint		34.71	
	10/2/07	8153	CDJ	Lowes Business Accou		1,444.22	
	10/3/07	8160	CDJ	Sprint		396.84	
	10/3/07	8161	PRJ	Ellis E. Smith		1,057.08	
	10/3/07	8162	PRJ	Dennis R. Long		859.67	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		808.11	
	10/3/07	8164	PRJ	Carrie M. Drewett		379.16	
	10/3/07	8165	PRJ	Wayne Vereen		1,024.47	
	10/3/07	8159	CDJ	Postmaster		10.42	
	10/3/07	8166	PRJ	Matthew Chestnut		380.71	
	10/3/07	8167	PRJ	Chad K. Tousley		400.13	
	10/3/07	8168	PRJ	Brandon S. Long		370.94	
	10/4/07	8169	CDJ	Carrie M. Drewett		375.00	
	10/4/07	8170	CDJ	Elizabeth V. Sisson		300.00	
	10/4/07	8171	CDJ	Myrtle Beach Building		853.86	
	10/4/07	8172	CDJ	SC Employment Securit		143.87	
	10/4/07	8173	CDJ	Carolina First		69.76	
	10/4/07	8175	CDJ	Wayne Vereen		346.93	
	10/5/07		CDJ	SC Department of Reve		382.10	
	10/8/07	8176	CDJ	McGee Cadd Reprogra		227.70	
	10/8/07	8177	CDJ	Leaf		976.63	
	10/8/07	8178	CDJ	Myrtle Beach Auto & T		68.45	
	10/8/07	8179	CDJ	Coastal Electric & Rew		29.96	
	10/9/07	8181	CDJ	Time Warner Cable		63.96	
	10/9/07	8182	CDJ	Waste Industries		141.79	
	10/9/07	8183	CDJ	Idearc Media Corp.		90.00	
	10/9/07	8184	CDJ	Verizon South		240.69	
	10/9/07	8185	CDJ	Digital Resources		132.11	
	10/9/07	8186	CDJ	Dodson Pest Control		160.00	
	10/9/07	8187	CDJ	City of Conway		17.27	
	10/10/07	8188	CDJ	Rapid Fuel		907.74	
	10/10/07	8189	CDJ	Companion Property &		726.80	
	10/10/07	8190	CDJ	Builders Mutual Ins. Co		2,322.00	
	10/10/07	8191	CDJ	FIA Card Services		1,197.52	
	10/10/07	8194	PRJ	Matthew Chestnut		469.02	
	10/10/07	8195	PRJ	Ellis E. Smith		1,057.08	
	10/10/07	8196	PRJ	Chad K. Tousley		331.55	
	10/10/07	8197	PRJ	Dennis R. Long		859.67	
	10/10/07	8198	PRJ	Brandon S. Long		364.61	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		808.11	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		356.22	
	10/10/07	8202	PRJ	Carrie M. Drewett		379.16	
	10/10/07	8203	PRJ	Wayne Vereen		1,024.47	
	10/10/07	8180	CDJ	City of Myrtle Beach		1,954.01	
	10/11/07	8204	CDJ	Carolina First		3,646.48	
	10/11/07		CDJ	SC Department of Reve		399.92	

A & E Constructors & Consultants, Inc.

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	10/11/07	8205	CDJ	Elizabeth V. Sisson		108.06	
	10/11/07	8193	CDJ	Solid Waste Authority o		42.40	
	10/12/07	8207	CDJ	Grand Strand W/S Auth		20.80	
	10/15/07	1003	CRJ	Charlie Russell	1,500.00		
	10/15/07	1004	CRJ	Miscellaneous	10.17		
	10/15/07		CDJ	Prudential Insurance		435.80	
	10/16/07	8208	CDJ	Myrtle Beach Building		6,306.01	
	10/16/07	8209	CDJ	Harry's Discount Tire C		20.00	
	10/16/07		CDJ	John Hancock USA Ins.		514.50	
	10/17/07	8212	CDJ	Stock Building Supply		908.10	
	10/17/07	8210	CDJ	Home Depot Credit Ser		1,997.87	
	10/17/07	8214	PRJ	Ellis E. Smith		1,057.08	
	10/17/07	8215	PRJ	Dennis R. Long		859.67	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		808.11	
	10/17/07	8217	PRJ	Carrie M. Drewett		379.16	
	10/17/07	8218	PRJ	Wayne Vereen		1,024.47	
	10/17/07	8220	PRJ	Matthew Chestnut		399.70	
	10/17/07	8222	PRJ	Chad K. Tousley		427.56	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		456.27	
	10/17/07	8224	PRJ	Brandon S. Long		396.27	
	10/17/07	8219	CDJ	Solid Waste Authority o		103.85	
	10/17/07	8213	CDJ	Stock Building Supply		81.29	
	10/18/07	8225	CDJ	B & B Roofing		400.00	
	10/18/07	8226	CDJ	Elizabeth V. Sisson		302.69	
	10/18/07	8227	CDJ	The Hartford		4,845.52	
	10/18/07	8228	CDJ	Ricky's Landscaping, In		300.00	
	10/18/07	8229	CDJ	Fullview Construction		1,559.00	
	10/19/07	8230	CDJ	G & H Service, Inc.		215.00	
	10/19/07	8236	CDJ	Peoples Underwriters, I		7,208.00	
	10/19/07	8237	CDJ	Peoples Underwriters In		6,173.06	
	10/19/07		CDJ	SC Department of Reve		417.37	
	10/22/07		CDJ	GMAC Payment Proces		620.86	
	10/24/07	8231	PRJ	Ellis E. Smith		1,057.08	
	10/24/07	8232	PRJ	Dennis R. Long		859.67	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		808.11	
	10/24/07	8234	PRJ	Carrie M. Drewett		379.16	
	10/24/07	8235	PRJ	Wayne Vereen		1,024.47	
	10/24/07	8238	PRJ	Matthew Chestnut		418.70	
	10/24/07	8239	PRJ	Chad K. Tousley		448.15	
	10/24/07	8240	PRJ	Brandon S. Long		415.27	
	10/26/07		CDJ	Blanchard Machinery C		501.14	
	10/31/07	8242	CDJ	Stock Building Supply		813.09	
	10/31/07	8243	PRJ	Ellis E. Smith		1,057.08	
	10/31/07	8244	PRJ	Dennis R. Long		859.67	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		808.11	
	10/31/07	8246	PRJ	Carrie M. Drewett		379.16	
	10/31/07	8247	PRJ	Wayne Vereen		1,024.47	
	10/31/07	8248	PRJ	Matthew Chestnut		386.57	
	10/31/07	8249	PRJ	Chad K. Tousley		317.81	
	10/31/07	8250	PRJ	Brandon S. Long		428.97	
				Current Period Change	1,510.17	89,675.98	-88,165.81
	10/31/07			Ending Balance			553,884.67
11000 Accounts Receivable	10/1/07			Beginning Balance			-153,886.00
	10/31/07			Ending Balance			-153,886.00
11400 Other Receivables	10/1/07			Beginning Balance			55,000.00
	10/31/07			Ending Balance			55,000.00
12800 Employees Advances	10/1/07			Beginning Balance			16,525.24
	10/3/07	8166	PRJ	Matthew Chestnut		25.00	

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	10/17/07	8220	PRJ	Matthew Chestnut		25.00	
	10/24/07	8238	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	10/31/07			Ending Balance			16,450.24
15000 Furniture and Fixtures	10/1/07			Beginning Balance			1,538.23
	10/31/07			Ending Balance			1,538.23
15100 Equipment	10/1/07			Beginning Balance			24,045.00
	10/31/07			Ending Balance			24,045.00
15600 Building Improvements	10/1/07			Beginning Balance			1,977.24
	10/31/07			Ending Balance			1,977.24
19300 Land-Improved Lots	10/1/07			Beginning Balance			7,000.00
	10/31/07			Ending Balance			7,000.00
20000 Accounts Payable	10/1/07			Beginning Balance			-64,773.08
	10/1/07	8147	CDJ	Hertz Equipment Rental		0.10	
	10/1/07	8151	CDJ	Elvis Service Co., Inc. -	38.06		
	10/1/07	18554	PJ	C & S Paint		66.80	
	10/1/07	299316	PJ	Myrtle Beach Building		426.93	
	10/1/07	299760	PJ	Myrtle Beach Building		94.57	
	10/1/07	018556	PJ	C & S Paint		14.09	
	10/1/07	018561	PJ	C & S Paint		59.91	
	10/1/07	MB55369	PJ	McGee Cadd Reprogra		67.41	
	10/2/07	8154	CDJ	Owens Steel & Machin	2,192.40		
	10/2/07	8154	CDJ	Owens Steel & Machin	744.45		
	10/2/07	8157	CDJ	UniFirst Corp. - Invoice	34.92		
	10/2/07	8157	CDJ	UniFirst Corp. - Invoice	34.52		
	10/2/07	8153	CDJ	Lowes Business Accou	147.45		
	10/2/07	8153	CDJ	Lowes Business Accou	146.17		
	10/2/07	8153	CDJ	Lowes Business Accou		41.34	
	10/2/07	8153	CDJ	Lowes Business Accou	110.62		
	10/2/07	8153	CDJ	Lowes Business Accou	146.06		
	10/2/07	8153	CDJ	Lowes Business Accou	51.93		
	10/2/07	8153	CDJ	Lowes Business Accou		34.70	
	10/2/07	8153	CDJ	Lowes Business Accou	56.56		
	10/2/07	8153	CDJ	Lowes Business Accou	58.74		
	10/2/07	8153	CDJ	Lowes Business Accou	20.30		
	10/2/07	8153	CDJ	Lowes Business Accou	41.99		
	10/2/07	8153	CDJ	Lowes Business Accou	13.32		
	10/2/07	8153	CDJ	Lowes Business Accou	26.71		
	10/2/07	8153	CDJ	Lowes Business Accou	29.13		
	10/2/07	8153	CDJ	Lowes Business Accou	287.62		
	10/2/07	8153	CDJ	Lowes Business Accou	12.64		
	10/2/07	8153	CDJ	Lowes Business Accou	233.84		
	10/2/07	8153	CDJ	Lowes Business Accou	10.67		
	10/2/07	8153	CDJ	Lowes Business Accou	22.83		
	10/2/07	8153	CDJ	Lowes Business Accou	103.68		
	10/2/07	046552	PJ	Myrtle Beach Auto & T		8.55	
	10/3/07	300044	PJ	Myrtle Beach Building		34.15	
	10/3/07	36516	PJ	Beacon Safe & Lock, In		153.56	
	10/5/07	300050	PJ	Myrtle Beach Building		921.40	
	10/8/07	8176	CDJ	McGee Cadd Reprogra	48.15		
	10/8/07	8176	CDJ	McGee Cadd Reprogra	1.93		
	10/8/07	8176	CDJ	McGee Cadd Reprogra	57.78		

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	10/8/07	8176	CDJ	McGee Cadd Reprogra	119.84		
	10/8/07	300049	PJ	Myrtle Beach Building		1,240.74	
	10/8/07	018622	PJ	C & S Paint		51.64	
	10/8/07	018634	PJ	C & S Paint		3.93	
	10/8/07	018635	PJ	C & S Paint		3.93	
	10/9/07	209-0004643	PJ	UniFirst Corp.		39.09	
	10/9/07	018638	PJ	C & S Paint		5.35	
	10/10/07	MB55629	PJ	McGee Cadd Reprogra		123.59	
	10/10/07	1209978-0001	PJ	Coastal Electric & Rew		1,172.12	
	10/10/07	1209994-0001	PJ	Coastal Electric & Rew		109.25	
	10/11/07	35670047-00	PJ	Stock Building Supply		494.92	
	10/12/07	1047069	PJ	Home Depot Credit Ser		71.74	
	10/15/07	301773	PJ	Myrtle Beach Building		153.55	
	10/15/07	MB55949	PJ	McGee Cadd Reprogra		44.94	
	10/16/07	8208	CDJ	Myrtle Beach Building	587.55		
	10/16/07	8208	CDJ	Myrtle Beach Building	92.63		
	10/16/07	8208	CDJ	Myrtle Beach Building	815.34		
	10/16/07	8208	CDJ	Myrtle Beach Building	168.63		
	10/16/07	8208	CDJ	Myrtle Beach Building	3,407.07		
	10/16/07	8208	CDJ	Myrtle Beach Building	853.86		
	10/16/07	8208	CDJ	Myrtle Beach Building	380.93		
	10/16/07	36570	PJ	Beacon Safe & Lock, In		129.47	
	10/17/07	8210	CDJ	Home Depot Credit Ser	86.41		
	10/17/07	8210	CDJ	Home Depot Credit Ser	203.40		
	10/17/07	8210	CDJ	Home Depot Credit Ser	375.57		
	10/17/07	8210	CDJ	Home Depot Credit Ser	74.87		
	10/17/07	8210	CDJ	Home Depot Credit Ser	83.68		
	10/17/07	8210	CDJ	Home Depot Credit Ser	74.22		
	10/17/07	8210	CDJ	Home Depot Credit Ser	60.90		
	10/17/07	8210	CDJ	Home Depot Credit Ser	127.16		
	10/17/07	8210	CDJ	Home Depot Credit Ser	45.70		
	10/17/07	8210	CDJ	Home Depot Credit Ser	149.67		
	10/17/07	8210	CDJ	Home Depot Credit Ser	228.96		
	10/17/07	8210	CDJ	Home Depot Credit Ser	9.14		
	10/17/07	8210	CDJ	Home Depot Credit Ser	6.30		
	10/17/07	8210	CDJ	Home Depot Credit Ser	44.56		
	10/17/07	8210	CDJ	Home Depot Credit Ser	165.62		
	10/17/07	8210	CDJ	Home Depot Credit Ser	58.63		
	10/17/07	8210	CDJ	Home Depot Credit Ser	203.08		
	10/17/07	MB56010	PJ	McGee Cadd Reprogra		47.19	
	10/17/07	8213	CDJ	Stock Building Supply -	81.29		
	10/18/07	018772	PJ	C & S Paint		11.95	
	10/18/07	018777	PJ	C & S Paint		37.67	
	10/22/07	050984	PJ	Myrtle Beach Auto & T		2.03	
	10/23/07	209-0005672	PJ	UniFirst Corp.		24.09	
	10/23/07	0047882	PJ	Home Depot Credit Ser		131.22	
	10/24/07	16713	PJ	Nobles Roofing & Shee		30.00	
	10/25/07	1210363-0001	PJ	Coastal Electric & Rew		43.01	
	10/25/07	106484	PJ	Harry's Discount Tire C		41.05	
	10/26/07	35820046-00	PJ	Stock Building Supply		55.38	
	10/29/07	4048308	PJ	Home Depot Credit Ser		160.93	
	10/29/07	4048314	PJ	Home Depot Credit Ser		31.13	
	10/30/07	3048481	PJ	Home Depot Credit Ser		48.87	
	10/31/07	2570218	PJ	Home Depot Credit Ser		24.58	
				Current Period Change	13,177.48	6,256.87	6,920.61
	10/31/07			Ending Balance			-57,852.47
20001 Account Payable-AVC	10/1/07			Beginning Balance			69,225.00
	10/31/07			Ending Balance			69,225.00
20900 American Family Life	10/1/07			Beginning Balance			-331.49
	10/1/07	8149	CDJ	AFLAC - Inv. #104060	429.17		
	10/3/07	8161	PRJ	Ellis E. Smith		13.64	

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	10/3/07	8163	PRJ	Elizabeth V. Sisson		73.82	
	10/3/07	8166	PRJ	Matthew Chestnut		0.87	
	10/10/07	8194	PRJ	Matthew Chestnut		0.87	
	10/10/07	8195	PRJ	Ellis E. Smith		13.64	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		73.82	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		10.71	
	10/17/07	8214	PRJ	Ellis E. Smith		13.64	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		73.82	
	10/17/07	8220	PRJ	Matthew Chestnut		0.87	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		10.71	
	10/24/07	8231	PRJ	Ellis E. Smith		13.64	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		73.82	
	10/24/07	8238	PRJ	Matthew Chestnut		0.87	
	10/31/07	8243	PRJ	Ellis E. Smith		13.64	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		73.82	
	10/31/07	8248	PRJ	Matthew Chestnut		0.87	
				Current Period Change	429.17	463.07	-33.90
	10/31/07			Ending Balance			-365.39
23060 Employees Uniforms	10/1/07			Beginning Balance			-60.29
	10/31/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	10/1/07			Beginning Balance			205.03
	10/3/07	8161	PRJ	Ellis E. Smith		142.74	
	10/3/07	8162	PRJ	Dennis R. Long		97.74	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		115.05	
	10/3/07	8164	PRJ	Carrie M. Drewett		7.50	
	10/3/07	8165	PRJ	Wayne Vereen		176.20	
	10/3/07	8166	PRJ	Matthew Chestnut		41.61	
	10/3/07	8167	PRJ	Chad K. Tousley		66.10	
	10/3/07	8168	PRJ	Brandon S. Long		59.87	
	10/10/07	8194	PRJ	Matthew Chestnut		55.11	
	10/10/07	8195	PRJ	Ellis E. Smith		142.74	
	10/10/07	8196	PRJ	Chad K. Tousley		51.47	
	10/10/07	8197	PRJ	Dennis R. Long		97.74	
	10/10/07	8198	PRJ	Brandon S. Long		58.52	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		115.05	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		22.28	
	10/10/07	8202	PRJ	Carrie M. Drewett		7.50	
	10/10/07	8203	PRJ	Wayne Vereen		176.20	
	10/11/07	8204	CDJ	Carolina First - Federal	1,433.42		
	10/17/07	8214	PRJ	Ellis E. Smith		142.74	
	10/17/07	8215	PRJ	Dennis R. Long		97.74	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		115.05	
	10/17/07	8217	PRJ	Carrie M. Drewett		7.50	
	10/17/07	8218	PRJ	Wayne Vereen		176.20	
	10/17/07	8220	PRJ	Matthew Chestnut		45.66	
	10/17/07	8222	PRJ	Chad K. Tousley		71.95	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		39.13	
	10/17/07	8224	PRJ	Brandon S. Long		65.27	
	10/24/07	8231	PRJ	Ellis E. Smith		142.74	
	10/24/07	8232	PRJ	Dennis R. Long		97.74	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		115.05	
	10/24/07	8234	PRJ	Carrie M. Drewett		7.50	
	10/24/07	8235	PRJ	Wayne Vereen		176.20	
	10/24/07	8238	PRJ	Matthew Chestnut		49.71	
	10/24/07	8239	PRJ	Chad K. Tousley		76.34	
	10/24/07	8240	PRJ	Brandon S. Long		69.32	
	10/31/07	8243	PRJ	Ellis E. Smith		142.74	
	10/31/07	8244	PRJ	Dennis R. Long		97.74	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		115.05	
	10/31/07	8246	PRJ	Carrie M. Drewett		7.50	
	10/31/07	8247	PRJ	Wayne Vereen		176.20	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/07	8248	PRJ	Matthew Chestnut		37.56	
	10/31/07	8249	PRJ	Chad K. Tousley		48.55	
	10/31/07	8250	PRJ	Brandon S. Long		72.25	
				Current Period Change	1,433.42	3,626.85	-2,193.43
	10/31/07			Ending Balance			-1,988.40
23110	10/1/07			Beginning Balance			388.65
FICA Employee Tax Payab	10/3/07	8161	PRJ	Ellis E. Smith		86.80	
	10/3/07	8162	PRJ	Dennis R. Long		68.20	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		71.30	
	10/3/07	8164	PRJ	Carrie M. Drewett		26.35	
	10/3/07	8165	PRJ	Wayne Vereen		86.80	
	10/3/07	8166	PRJ	Matthew Chestnut		31.43	
	10/3/07	8167	PRJ	Chad K. Tousley		33.45	
	10/3/07	8168	PRJ	Brandon S. Long		30.88	
	10/10/07	8194	PRJ	Matthew Chestnut		37.01	
	10/10/07	8195	PRJ	Ellis E. Smith		86.80	
	10/10/07	8196	PRJ	Chad K. Tousley		27.40	
	10/10/07	8197	PRJ	Dennis R. Long		68.20	
	10/10/07	8198	PRJ	Brandon S. Long		30.32	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		71.30	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		27.40	
	10/10/07	8202	PRJ	Carrie M. Drewett		26.35	
	10/10/07	8203	PRJ	Wayne Vereen		86.80	
	10/11/07	8204	CDJ	Carolina First	896.79		
	10/17/07	8214	PRJ	Ellis E. Smith		86.80	
	10/17/07	8215	PRJ	Dennis R. Long		68.20	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		71.30	
	10/17/07	8217	PRJ	Carrie M. Drewett		26.35	
	10/17/07	8218	PRJ	Wayne Vereen		86.80	
	10/17/07	8220	PRJ	Matthew Chestnut		33.11	
	10/17/07	8222	PRJ	Chad K. Tousley		35.87	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		35.87	
	10/17/07	8224	PRJ	Brandon S. Long		33.11	
	10/24/07	8231	PRJ	Ellis E. Smith		86.80	
	10/24/07	8232	PRJ	Dennis R. Long		68.20	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		71.30	
	10/24/07	8234	PRJ	Carrie M. Drewett		26.35	
	10/24/07	8235	PRJ	Wayne Vereen		86.80	
	10/24/07	8238	PRJ	Matthew Chestnut		34.78	
	10/24/07	8239	PRJ	Chad K. Tousley		37.68	
	10/24/07	8240	PRJ	Brandon S. Long		34.78	
	10/31/07	8243	PRJ	Ellis E. Smith		86.80	
	10/31/07	8244	PRJ	Dennis R. Long		68.20	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		71.30	
	10/31/07	8246	PRJ	Carrie M. Drewett		26.35	
	10/31/07	8247	PRJ	Wayne Vereen		86.80	
	10/31/07	8248	PRJ	Matthew Chestnut		29.76	
	10/31/07	8249	PRJ	Chad K. Tousley		26.20	
	10/31/07	8250	PRJ	Brandon S. Long		35.99	
				Current Period Change	896.79	2,252.29	-1,355.50
	10/31/07			Ending Balance			-966.85
23115	10/1/07			Beginning Balance			-83.37
FICA Employee Tax Payab	10/3/07	8161	PRJ	Ellis E. Smith		20.30	
	10/3/07	8162	PRJ	Dennis R. Long		15.95	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		16.68	
	10/3/07	8164	PRJ	Carrie M. Drewett		6.16	
	10/3/07	8165	PRJ	Wayne Vereen		20.30	
	10/3/07	8166	PRJ	Matthew Chestnut		7.35	
	10/3/07	8167	PRJ	Chad K. Tousley		7.82	
	10/3/07	8168	PRJ	Brandon S. Long		7.22	
	10/10/07	8194	PRJ	Matthew Chestnut		8.66	
	10/10/07	8195	PRJ	Ellis E. Smith		20.30	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/10/07	8196	PRJ	Chad K. Tousley		6.41	
	10/10/07	8197	PRJ	Dennis R. Long		15.95	
	10/10/07	8198	PRJ	Brandon S. Long		7.09	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		16.68	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		6.41	
	10/10/07	8202	PRJ	Carrie M. Drewett		6.16	
	10/10/07	8203	PRJ	Wayne Vereen		20.30	
	10/11/07	8204	CDJ	Carolina First	209.74		
	10/17/07	8214	PRJ	Ellis E. Smith		20.30	
	10/17/07	8215	PRJ	Dennis R. Long		15.95	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		16.68	
	10/17/07	8217	PRJ	Carrie M. Drewett		6.16	
	10/17/07	8218	PRJ	Wayne Vereen		20.30	
	10/17/07	8220	PRJ	Matthew Chestnut		7.74	
	10/17/07	8222	PRJ	Chad K. Tousley		8.39	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		8.39	
	10/17/07	8224	PRJ	Brandon S. Long		7.74	
	10/24/07	8231	PRJ	Ellis E. Smith		20.30	
	10/24/07	8232	PRJ	Dennis R. Long		15.95	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		16.68	
	10/24/07	8234	PRJ	Carrie M. Drewett		6.16	
	10/24/07	8235	PRJ	Wayne Vereen		20.30	
	10/24/07	8238	PRJ	Matthew Chestnut		8.13	
	10/24/07	8239	PRJ	Chad K. Tousley		8.81	
	10/24/07	8240	PRJ	Brandon S. Long		8.13	
	10/31/07	8243	PRJ	Ellis E. Smith		20.30	
	10/31/07	8244	PRJ	Dennis R. Long		15.95	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		16.68	
	10/31/07	8246	PRJ	Carrie M. Drewett		6.16	
	10/31/07	8247	PRJ	Wayne Vereen		20.30	
	10/31/07	8248	PRJ	Matthew Chestnut		6.96	
	10/31/07	8249	PRJ	Chad K. Tousley		6.13	
	10/31/07	8250	PRJ	Brandon S. Long		8.42	
				Current Period Change	209.74	526.75	-317.01
	10/31/07			Ending Balance			-400.38
							561.58
23120	10/1/07			Beginning Balance			
FICA Employee Tax Payab	10/3/07	8161	PRJ	Ellis E. Smith		86.80	
	10/3/07	8162	PRJ	Dennis R. Long		68.20	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		71.30	
	10/3/07	8164	PRJ	Carrie M. Drewett		26.35	
	10/3/07	8165	PRJ	Wayne Vereen		86.80	
	10/3/07	8166	PRJ	Matthew Chestnut		31.43	
	10/3/07	8167	PRJ	Chad K. Tousley		33.45	
	10/3/07	8168	PRJ	Brandon S. Long		30.88	
	10/10/07	8194	PRJ	Matthew Chestnut		37.01	
	10/10/07	8195	PRJ	Ellis E. Smith		86.80	
	10/10/07	8196	PRJ	Chad K. Tousley		27.40	
	10/10/07	8197	PRJ	Dennis R. Long		68.20	
	10/10/07	8198	PRJ	Brandon S. Long		30.32	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		71.30	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		27.40	
	10/10/07	8202	PRJ	Carrie M. Drewett		26.35	
	10/10/07	8203	PRJ	Wayne Vereen		86.80	
	10/11/07	8204	CDJ	Carolina First	896.79		
	10/17/07	8214	PRJ	Ellis E. Smith		86.80	
	10/17/07	8215	PRJ	Dennis R. Long		68.20	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		71.30	
	10/17/07	8217	PRJ	Carrie M. Drewett		26.35	
	10/17/07	8218	PRJ	Wayne Vereen		86.80	
	10/17/07	8220	PRJ	Matthew Chestnut		33.11	
	10/17/07	8222	PRJ	Chad K. Tousley		35.87	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		35.87	
	10/17/07	8224	PRJ	Brandon S. Long		33.11	
	10/24/07	8231	PRJ	Ellis E. Smith		86.80	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/24/07	8232	PRJ	Dennis R. Long		68.20	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		71.30	
	10/24/07	8234	PRJ	Carrie M. Drewett		26.35	
	10/24/07	8235	PRJ	Wayne Vereen		86.80	
	10/24/07	8238	PRJ	Matthew Chestnut		34.78	
	10/24/07	8239	PRJ	Chad K. Tousley		37.68	
	10/24/07	8240	PRJ	Brandon S. Long		34.78	
	10/31/07	8243	PRJ	Ellis E. Smith		86.80	
	10/31/07	8244	PRJ	Dennis R. Long		68.20	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		71.30	
	10/31/07	8246	PRJ	Carrie M. Drewett		26.35	
	10/31/07	8247	PRJ	Wayne Vereen		86.80	
	10/31/07	8248	PRJ	Matthew Chestnut		29.76	
	10/31/07	8249	PRJ	Chad K. Tousley		26.20	
	10/31/07	8250	PRJ	Brandon S. Long		35.99	
				Current Period Change	896.79	2,252.29	-1,355.50
	10/31/07			Ending Balance			-793.92
23125	10/1/07			Beginning Balance			-119.72
FICA Employee Tax Payab	10/3/07	8161	PRJ	Ellis E. Smith		20.30	
	10/3/07	8162	PRJ	Dennis R. Long		15.95	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		16.68	
	10/3/07	8164	PRJ	Carrie M. Drewett		6.16	
	10/3/07	8165	PRJ	Wayne Vereen		20.30	
	10/3/07	8166	PRJ	Matthew Chestnut		7.35	
	10/3/07	8167	PRJ	Chad K. Tousley		7.82	
	10/3/07	8168	PRJ	Brandon S. Long		7.22	
	10/10/07	8194	PRJ	Matthew Chestnut		8.66	
	10/10/07	8195	PRJ	Ellis E. Smith		20.30	
	10/10/07	8196	PRJ	Chad K. Tousley		6.41	
	10/10/07	8197	PRJ	Dennis R. Long		15.95	
	10/10/07	8198	PRJ	Brandon S. Long		7.09	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		16.68	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		6.41	
	10/10/07	8202	PRJ	Carrie M. Drewett		6.16	
	10/10/07	8203	PRJ	Wayne Vereen		20.30	
	10/11/07	8204	CDJ	Carolina First	209.74		
	10/17/07	8214	PRJ	Ellis E. Smith		20.30	
	10/17/07	8215	PRJ	Dennis R. Long		15.95	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		16.68	
	10/17/07	8217	PRJ	Carrie M. Drewett		6.16	
	10/17/07	8218	PRJ	Wayne Vereen		20.30	
	10/17/07	8220	PRJ	Matthew Chestnut		7.74	
	10/17/07	8222	PRJ	Chad K. Tousley		8.39	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		8.39	
	10/17/07	8224	PRJ	Brandon S. Long		7.74	
	10/24/07	8231	PRJ	Ellis E. Smith		20.30	
	10/24/07	8232	PRJ	Dennis R. Long		15.95	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		16.68	
	10/24/07	8234	PRJ	Carrie M. Drewett		6.16	
	10/24/07	8235	PRJ	Wayne Vereen		20.30	
	10/24/07	8238	PRJ	Matthew Chestnut		8.13	
	10/24/07	8239	PRJ	Chad K. Tousley		8.81	
	10/24/07	8240	PRJ	Brandon S. Long		8.13	
	10/31/07	8243	PRJ	Ellis E. Smith		20.30	
	10/31/07	8244	PRJ	Dennis R. Long		15.95	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		16.68	
	10/31/07	8246	PRJ	Carrie M. Drewett		6.16	
	10/31/07	8247	PRJ	Wayne Vereen		20.30	
	10/31/07	8248	PRJ	Matthew Chestnut		6.96	
	10/31/07	8249	PRJ	Chad K. Tousley		6.13	
	10/31/07	8250	PRJ	Brandon S. Long		8.42	
				Current Period Change	209.74	526.75	-317.01
	10/31/07			Ending Balance			-436.73

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23200 State Payroll Taxes Payabal	10/1/07			Beginning Balance			1,067.32
	10/3/07	8161	PRJ	Ellis E. Smith		79.44	
	10/3/07	8162	PRJ	Dennis R. Long		58.44	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		65.04	
	10/3/07	8164	PRJ	Carrie M. Drewett		5.83	
	10/3/07	8165	PRJ	Wayne Vereen		92.23	
	10/3/07	8166	PRJ	Matthew Chestnut		20.03	
	10/3/07	8167	PRJ	Chad K. Tousley		32.00	
	10/3/07	8168	PRJ	Brandon S. Long		29.09	
	10/5/07		CDJ	SC Department of Reve	382.10		
	10/10/07	8194	PRJ	Matthew Chestnut		26.33	
	10/10/07	8195	PRJ	Ellis E. Smith		79.44	
	10/10/07	8196	PRJ	Chad K. Tousley		25.17	
	10/10/07	8197	PRJ	Dennis R. Long		58.44	
	10/10/07	8198	PRJ	Brandon S. Long		28.46	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		65.04	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		18.98	
	10/10/07	8202	PRJ	Carrie M. Drewett		5.83	
	10/10/07	8203	PRJ	Wayne Vereen		92.23	
	10/11/07		CDJ	SC Department of Reve	399.92		
	10/17/07	8214	PRJ	Ellis E. Smith		79.44	
	10/17/07	8215	PRJ	Dennis R. Long		58.44	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		65.04	
	10/17/07	8217	PRJ	Carrie M. Drewett		5.83	
	10/17/07	8218	PRJ	Wayne Vereen		92.23	
	10/17/07	8220	PRJ	Matthew Chestnut		21.92	
	10/17/07	8222	PRJ	Chad K. Tousley		34.73	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		28.13	
	10/17/07	8224	PRJ	Brandon S. Long		31.61	
	10/19/07		CDJ	SC Department of Reve	417.37		
	10/24/07	8231	PRJ	Ellis E. Smith		79.44	
	10/24/07	8232	PRJ	Dennis R. Long		58.44	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		65.04	
	10/24/07	8234	PRJ	Carrie M. Drewett		5.83	
	10/24/07	8235	PRJ	Wayne Vereen		92.23	
	10/24/07	8238	PRJ	Matthew Chestnut		23.81	
	10/24/07	8239	PRJ	Chad K. Tousley		36.77	
	10/24/07	8240	PRJ	Brandon S. Long		33.50	
	10/31/07	8243	PRJ	Ellis E. Smith		79.44	
	10/31/07	8244	PRJ	Dennis R. Long		58.44	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		65.04	
	10/31/07	8246	PRJ	Carrie M. Drewett		5.83	
	10/31/07	8247	PRJ	Wayne Vereen		92.23	
	10/31/07	8248	PRJ	Matthew Chestnut		18.28	
	10/31/07	8249	PRJ	Chad K. Tousley		23.81	
	10/31/07	8250	PRJ	Brandon S. Long		34.87	
				Current Period Change	1,199.39	1,972.39	-773.00
	10/31/07			Ending Balance			294.32
23500 FUTA Tax Payable	10/1/07			Beginning Balance			868.39
	10/31/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	10/1/07			Beginning Balance			22.88
	10/31/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	10/1/07			Beginning Balance			39.64
	10/31/07			Ending Balance			39.64

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23900 Income Taxes Payable	10/1/07			Beginning Balance			1,437.82
	10/31/07			Ending Balance			1,437.82
24000 Other Taxes Payable	10/1/07			Beginning Balance			478.09
	10/31/07			Ending Balance			478.09
24100 SUTA Payable	10/1/07			Beginning Balance			9,974.47
	10/4/07	8172	CDJ	SC Employment Securit	143.87		
	10/31/07			Current Period Change	143.87		143.87
				Ending Balance			10,118.34
25100 FUTA Payable	10/1/07			Beginning Balance			426.76
	10/4/07	8173	CDJ	Carolina First - Federal	69.76		
	10/31/07			Current Period Change	69.76		69.76
				Ending Balance			496.52
29000 Notes Payable-First Palmett	10/1/07			Beginning Balance			116,426.87
	10/31/07			Ending Balance			116,426.87
29001 Notes Payable	10/1/07			Beginning Balance			-98,415.02
	10/31/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	10/1/07			Beginning Balance			5,101.90
	10/22/07		CDJ	GMAC Payment Proces	620.86		
	10/31/07			Current Period Change	620.86		620.86
				Ending Balance			5,722.76
29003 Notes Payable-Park Place P	10/1/07			Beginning Balance			95,345.58
	10/8/07	8177	CDJ	Leaf - Contract #019-7	976.63		
	10/31/07			Current Period Change	976.63		976.63
				Ending Balance			96,322.21
29004 Notes Payables-Caterpillar	10/1/07			Beginning Balance			-11,015.36
	10/26/07		CDJ	Blanchard Machinery C	501.14		
	10/31/07			Current Period Change	501.14		501.14
				Ending Balance			-10,514.22
39002 Beginning Balance Equity	10/1/07			Beginning Balance			-6,623.00
	10/31/07			Ending Balance			-6,623.00
39005 Retained Earnings	10/1/07			Beginning Balance			-7,223,511.86
	10/31/07			Ending Balance			-7,223,511.86
40000 Sales-Residential	10/1/07			Beginning Balance			-303,589.49
	10/15/07	1003	CRJ	Charlie Russell - Check		1,500.00	
	10/31/07			Current Period Change		1,500.00	-1,500.00
				Ending Balance			-305,089.49

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40150 Sales- Commerical	10/1/07			Beginning Balance			-1,023,343.00
	10/31/07			Ending Balance			-1,023,343.00
41400 Other Income	10/1/07			Beginning Balance			-483.75
	10/31/07			Ending Balance			-483.75
50200 Materials	10/1/07			Beginning Balance			7,514,294.26
	10/1/07	18554	PJ	C & S Paint - Latex Flat	66.80		
	10/1/07	299316	PJ	Myrtle Beach Building	426.93		
	10/1/07	299760	PJ	Myrtle Beach Building	94.57		
	10/1/07	018556	PJ	C & S Paint - 48" Woo	14.09		
	10/1/07	018561	PJ	C & S Paint - Latex Flat	59.91		
	10/2/07	8158	CDJ	C & S Paint - Inv. #018	19.47		
	10/2/07	8158	CDJ	C & S Paint - Inv. #018	15.24		
	10/3/07	300044	PJ	Myrtle Beach Building	34.15		
	10/4/07	8171	CDJ	Myrtle Beach Building	853.86		
	10/4/07	8175	CDJ	Wayne Vereen - Reinbu	346.93		
	10/5/07	300050	PJ	Myrtle Beach Building	921.40		
	10/8/07	8179	CDJ	Coastal Electric & Rew	29.96		
	10/8/07	300049	PJ	Myrtle Beach Building	1,240.74		
	10/8/07	018622	PJ	C & S Paint - Sander H	51.64		
	10/8/07	018634	PJ	C & S Paint - 1" Angle	3.93		
	10/8/07	018635	PJ	C & S Paint - 1" Angle	3.93		
	10/9/07	018638	PJ	C & S Paint - Plastic M	5.35		
	10/10/07	8191	CDJ	FIA Card Services	664.02		
	10/11/07	8205	CDJ	Elizabeth V. Sisson - R	9.51		
	10/11/07	35670047-00	PJ	Stock Building Supply -	494.92		
	10/12/07	1047069	PJ	Home Depot Credit Ser	71.74		
	10/15/07	301773	PJ	Myrtle Beach Building	153.55		
	10/17/07	8212	CDJ	Stock Building Supply -	908.10		
	10/18/07	8228	CDJ	Ricky's Landscaping, In	300.00		
	10/18/07	018772	PJ	C & S Paint - Clover, Pl	11.95		
	10/18/07	018777	PJ	C & S Paint - Rags, Bru	37.67		
	10/23/07	0047882	PJ	Home Depot Credit Ser	131.22		
	10/24/07	16713	PJ	Nobles Roofing & Shee	30.00		
	10/26/07	35820046-00	PJ	Stock Building Supply -	55.38		
	10/29/07	4048308	PJ	Home Depot Credit Ser	160.93		
	10/29/07	4048314	PJ	Home Depot Credit Ser	31.13		
	10/31/07	8242	CDJ	Stock Building Supply -	813.09		
	10/31/07	2570218	PJ	Home Depot Credit Ser	24.58		
				Current Period Change	8,086.69		8,086.69
	10/31/07			Ending Balance			7,522,380.95
50300 Subontract	10/1/07			Beginning Balance			431,576.03
	10/18/07	8225	CDJ	B & B Roofing - Install	400.00		
	10/18/07	8229	CDJ	Fullview Construction -	1,559.00		
	10/19/07	8230	CDJ	G & H Service, Inc. - In	215.00		
				Current Period Change	2,174.00		2,174.00
	10/31/07			Ending Balance			433,750.03
50400 Others	10/1/07			Beginning Balance			11,729.30
	10/11/07	8193	CDJ	Solid Waste Authority o	42.40		
	10/17/07	8219	CDJ	Solid Waste Authority o	103.85		
				Current Period Change	146.25		146.25
	10/31/07			Ending Balance			11,875.55
61000 Auto Expenses	10/1/07			Beginning Balance			4,489.30
	10/2/07	046552	PJ	Myrtle Beach Auto & T	8.55		
	10/4/07	8169	CDJ	Carrie M. Drewett - Pay	375.00		

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	10/4/07	8170	CDJ	Elizabeth V. Sisson - M	300.00		
	10/8/07	8178	CDJ	Myrtle Beach Auto & T	11.76		
	10/8/07	8178	CDJ	Myrtle Beach Auto & T	34.23		
				Current Period Change	729.54		729.54
	10/31/07			Ending Balance			5,218.84
61101	10/1/07			Beginning Balance			8,622.32
Gas	10/10/07	8188	CDJ	Rapid Fuel - Account #	907.74		
	10/10/07	8191	CDJ	FIA Card Services - Ac	74.00		
	10/10/07	8191	CDJ	FIA Card Services	243.85		
				Current Period Change	1,225.59		1,225.59
	10/31/07			Ending Balance			9,847.91
61300	10/1/07			Beginning Balance			74,767.23
Insurance	10/10/07	8189	CDJ	Companion Property &	726.80		
	10/15/07		CDJ	Prudential Insurance	79.15		
	10/15/07		CDJ	Prudential Insurance -	356.65		
	10/16/07		CDJ	John Hancock USA Ins.	514.50		
	10/18/07	8227	CDJ	The Hartford - Account	4,845.52		
	10/19/07	8236	CDJ	Peoples Underwriters, I	7,208.00		
	10/19/07	8237	CDJ	Peoples Underwriters In	6,173.06		
				Current Period Change	19,903.68		19,903.68
	10/31/07			Ending Balance			94,670.91
61301	10/1/07			Beginning Balance			4,436.00
Builders Risk							
	10/31/07			Ending Balance			4,436.00
61302	10/1/07			Beginning Balance			355.50
American Family Life	10/1/07	8149	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	10/31/07			Ending Balance			426.60
61303	10/1/07			Beginning Balance			7,833.00
Workman Comp. Insurance	10/10/07	8190	CDJ	Builders Mutual Ins. Co	2,322.00		
				Current Period Change	2,322.00		2,322.00
	10/31/07			Ending Balance			10,155.00
61400	10/1/07			Beginning Balance			5,252.50
Legal Expense							
	10/31/07			Ending Balance			5,252.50
61800	10/1/07			Beginning Balance			1,358.37
Tools	10/8/07	8178	CDJ	Myrtle Beach Auto & T	22.46		
	10/10/07	1209978-0001	PJ	Coastal Electric & Rew	1,172.12		
	10/10/07	1209994-0001	PJ	Coastal Electric & Rew	109.25		
	10/22/07	050984	PJ	Myrtle Beach Auto & T	2.03		
				Current Period Change	1,305.86		1,305.86
	10/31/07			Ending Balance			2,664.23
61900	10/1/07			Beginning Balance			9,480.57
Equipment Repairs	10/16/07	8209	CDJ	Harry's Discount Tire C	20.00		
	10/25/07	106484	PJ	Harry's Discount Tire C	41.05		
				Current Period Change	61.05		61.05
	10/31/07			Ending Balance			9,541.62
62000	10/1/07			Beginning Balance			2,305.63

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Office Expense	10/18/07	8226	CDJ	Elizabeth V. Sisson - O	302.69		
				Current Period Change	302.69		302.69
	10/31/07			Ending Balance			2,608.32
62200	10/1/07			Beginning Balance			6,818.53
Other Office Expenses	10/1/07	MB55369	PJ	McGee Cadd Reprogra	67.41		
	10/3/07	36516	PJ	Beacon Safe & Lock, In	153.56		
	10/9/07	8181	CDJ	Time Warner Cable - A	63.96		
	10/9/07	8185	CDJ	Digital Resources - Inv.	132.11		
	10/9/07	8186	CDJ	Dodson Pest Control -	160.00		
	10/10/07	MB55629	PJ	McGee Cadd Reprogra	73.03		
	10/10/07	MB55629	PJ	McGee Cadd Reprogra	50.56		
	10/15/07	MB55949	PJ	McGee Cadd Reprogra	44.94		
	10/17/07	MB56010	PJ	McGee Cadd Reprogra	47.19		
				Current Period Change	792.76		792.76
	10/31/07			Ending Balance			7,611.29
62300	10/1/07			Beginning Balance			550.00
Advertising & Promotion	10/9/07	8183	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	10/31/07			Ending Balance			640.00
63000	10/1/07			Beginning Balance			113.31
Shop Expense	10/9/07	8182	CDJ	Waste Industries - Acco	141.79		
	10/16/07	36570	PJ	Beacon Safe & Lock, In	129.47		
	10/25/07	1210363-0001	PJ	Coastal Electric & Rew	43.01		
	10/30/07	3048481	PJ	Home Depot Credit Ser	48.87		
				Current Period Change	363.14		363.14
	10/31/07			Ending Balance			476.45
63100	10/1/07			Beginning Balance			104.76
Bank Charges							
	10/31/07			Ending Balance			104.76
63101	10/1/07			Beginning Balance			127.36
Finance Charges	10/1/07	8147	CDJ	Hertz Equipment Rental	36.12		
	10/1/07	8148	CDJ	Tucker Materials, Inc. -	93.13		
				Current Period Change	129.25		129.25
	10/31/07			Ending Balance			256.61
63300	10/1/07			Beginning Balance			9,931.98
License & Permits	10/1/07		CDJ	City of Myrtle Beach -	5,535.64		
	10/10/07	8180	CDJ	City of Myrtle Beach -	1,954.01		
				Current Period Change	7,489.65		7,489.65
	10/31/07			Ending Balance			17,421.63
63400	10/1/07			Beginning Balance			881.52
Postage & Freight	10/3/07	8159	CDJ	Postmaster - Certified	10.42		
	10/10/07	8191	CDJ	FIA Card Services	176.65		
				Current Period Change	187.07		187.07
	10/31/07			Ending Balance			1,068.59
65300	10/1/07			Beginning Balance			2,289.02
General Expense	10/1/07	8145	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	10/31/07			Ending Balance			2,714.02

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65500 Dues and Subscriptions Ex	10/1/07			Beginning Balance			216.00
	10/1/07	8152	CDJ	Plantation Lakes @ Car	216.00		
	10/10/07	8191	CDJ	FIA Card Services	39.00		255.00
				Current Period Change	255.00		471.00
	10/31/07			Ending Balance			
68000 Rent Expense	10/1/07			Beginning Balance			425.00
	10/31/07			Ending Balance			425.00
68100 Telephone/Radio	10/1/07			Beginning Balance			6,277.45
	10/1/07	8144	CDJ	Sprint - Account #	193.13		
	10/2/07	8155	CDJ	SunCom - Account #02	202.26		
	10/3/07	8160	CDJ	Sprint - Customer No. 3	396.84		
	10/9/07	8184	CDJ	Verizon South - Accoun	240.69		
	10/11/07	8205	CDJ	Elizabeth V. Sisson - Te	98.55		
				Current Period Change	1,131.47		1,131.47
	10/31/07			Ending Balance			7,408.92
68300 Utilities	10/1/07			Beginning Balance			1,697.45
	10/1/07	8146	CDJ	Santee Cooper - Accou	155.64		
	10/2/07	8156	CDJ	City of Conway - Acct.	98.77		
	10/2/07	8156	CDJ	City of Conway - Acct.	30.31		
	10/2/07	8156	CDJ	City of Conway - Acct.	33.57		
	10/2/07	8156	CDJ	City of Conway - Acct.	20.53		
	10/2/07	8156	CDJ	City of Conway - Acct.	30.31		
	10/9/07	8187	CDJ	City of Conway - Acco	17.27		
	10/12/07	8207	CDJ	Grand Strand W/S Auth	20.80		
	10/15/07	1004	CRJ	Miscellaneous - Refund		10.17	
				Current Period Change	407.20	10.17	397.03
	10/31/07			Ending Balance			2,094.48
68400 Uniforms/Mat Rentals	10/1/07			Beginning Balance			1,467.36
	10/9/07	209-0004643	PJ	UniFirst Corp. - Mats	39.09		
	10/23/07	209-0005672	PJ	UniFirst Corp. - Mats	24.09		
				Current Period Change	63.18		63.18
	10/31/07			Ending Balance			1,530.54
69200 Dues & Subscriptions	10/1/07			Beginning Balance			475.00
	10/1/07	8144	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	10/31/07			Ending Balance			570.00
71500 Legal and Accounting Expe	10/1/07			Beginning Balance			9,583.00
	10/31/07			Ending Balance			9,583.00
72000 Payroll Tax Expense	10/1/07			Beginning Balance			-80.81
	10/31/07			Ending Balance			-80.81
72500 Outside Labor Expense	10/1/07			Beginning Balance			831.25
	10/31/07			Ending Balance			831.25
75150 Wages Expense	10/1/07			Beginning Balance			155,844.00
	10/3/07	8161	PRJ	Ellis E. Smith	1,400.00		

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	10/3/07	8162	PRJ	Dennis R. Long	1,100.00		
	10/3/07	8163	PRJ	Elizabeth V. Sisson	1,150.00		
	10/3/07	8164	PRJ	Carrie M. Drewett	425.00		
	10/3/07	8165	PRJ	Wayne Vereen	1,400.00		
	10/3/07	8166	PRJ	Matthew Chestnut	108.00		
	10/3/07	8166	PRJ	Matthew Chestnut	156.00		
	10/3/07	8166	PRJ	Matthew Chestnut	108.00		
	10/3/07	8166	PRJ	Matthew Chestnut	108.00		
	10/3/07	8166	PRJ	Matthew Chestnut	27.00		
	10/3/07	8167	PRJ	Chad K. Tousley	26.00		
	10/3/07	8167	PRJ	Chad K. Tousley	19.50		
	10/3/07	8167	PRJ	Chad K. Tousley	494.00		
	10/3/07	8168	PRJ	Brandon S. Long	24.00		
	10/3/07	8168	PRJ	Brandon S. Long	456.00		
	10/3/07	8168	PRJ	Brandon S. Long	18.00		
	10/10/07	8194	PRJ	Matthew Chestnut	12.00		
	10/10/07	8194	PRJ	Matthew Chestnut	117.00		
	10/10/07	8194	PRJ	Matthew Chestnut	468.00		
	10/10/07	8195	PRJ	Ellis E. Smith	1,400.00		
	10/10/07	8196	PRJ	Chad K. Tousley	442.00		
	10/10/07	8197	PRJ	Dennis R. Long	1,100.00		
	10/10/07	8198	PRJ	Brandon S. Long	480.00		
	10/10/07	8198	PRJ	Brandon S. Long	9.00		
	10/10/07	8200	PRJ	Elizabeth V. Sisson	1,150.00		
	10/10/07	8201	PRJ	Ellis E. Smith Jr	442.00		
	10/10/07	8202	PRJ	Carrie M. Drewett	425.00		
	10/10/07	8203	PRJ	Wayne Vereen	1,400.00		
	10/17/07	8214	PRJ	Ellis E. Smith	1,400.00		
	10/17/07	8215	PRJ	Dennis R. Long	1,100.00		
	10/17/07	8216	PRJ	Elizabeth V. Sisson	1,150.00		
	10/17/07	8217	PRJ	Carrie M. Drewett	425.00		
	10/17/07	8218	PRJ	Wayne Vereen	1,400.00		
	10/17/07	8220	PRJ	Matthew Chestnut	414.00		
	10/17/07	8220	PRJ	Matthew Chestnut	54.00		
	10/17/07	8220	PRJ	Matthew Chestnut	66.00		
	10/17/07	8222	PRJ	Chad K. Tousley	403.00		
	10/17/07	8222	PRJ	Chad K. Tousley	58.50		
	10/17/07	8222	PRJ	Chad K. Tousley	117.00		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	403.00		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	58.50		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	117.00		
	10/17/07	8224	PRJ	Brandon S. Long	378.00		
	10/17/07	8224	PRJ	Brandon S. Long	6.00		
	10/17/07	8224	PRJ	Brandon S. Long	54.00		
	10/17/07	8224	PRJ	Brandon S. Long	96.00		
	10/24/07	8231	PRJ	Ellis E. Smith	1,400.00		
	10/24/07	8232	PRJ	Dennis R. Long	1,100.00		
	10/24/07	8233	PRJ	Elizabeth V. Sisson	1,150.00		
	10/24/07	8234	PRJ	Carrie M. Drewett	425.00		
	10/24/07	8235	PRJ	Wayne Vereen	1,400.00		
	10/24/07	8238	PRJ	Matthew Chestnut	81.00		
	10/24/07	8238	PRJ	Matthew Chestnut	480.00		
	10/24/07	8239	PRJ	Chad K. Tousley	260.00		
	10/24/07	8239	PRJ	Chad K. Tousley	65.00		
	10/24/07	8239	PRJ	Chad K. Tousley	39.00		
	10/24/07	8239	PRJ	Chad K. Tousley	48.75		
	10/24/07	8239	PRJ	Chad K. Tousley	195.00		
	10/24/07	8240	PRJ	Brandon S. Long	60.00		
	10/24/07	8240	PRJ	Brandon S. Long	36.00		
	10/24/07	8240	PRJ	Brandon S. Long	45.00		
	10/24/07	8240	PRJ	Brandon S. Long	240.00		
	10/24/07	8240	PRJ	Brandon S. Long	180.00		
	10/31/07	8243	PRJ	Ellis E. Smith	1,400.00		
	10/31/07	8244	PRJ	Dennis R. Long	1,100.00		
	10/31/07	8245	PRJ	Elizabeth V. Sisson	1,150.00		
	10/31/07	8246	PRJ	Carrie M. Drewett	425.00		

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	10/31/07	8247	PRJ	Wayne Vereen	1,400.00		
	10/31/07	8248	PRJ	Matthew Chestnut	96.00		
	10/31/07	8248	PRJ	Matthew Chestnut	384.00		
	10/31/07	8249	PRJ	Chad K. Tousley	104.00		
	10/31/07	8249	PRJ	Chad K. Tousley	318.50		
	10/31/07	8250	PRJ	Brandon S. Long	20.25		
	10/31/07	8250	PRJ	Brandon S. Long	108.00		
	10/31/07	8250	PRJ	Brandon S. Long	20.25		
	10/31/07	8250	PRJ	Brandon S. Long	432.00		
				Current Period Change	36,327.25		36,327.25
	10/31/07			Ending Balance			192,171.25
75500	10/1/07			Beginning Balance			12,034.13
Employer Tax Expense	10/3/07	8161	PRJ	Ellis E. Smith	86.80		
	10/3/07	8161	PRJ	Ellis E. Smith	20.30		
	10/3/07	8162	PRJ	Dennis R. Long	68.20		
	10/3/07	8162	PRJ	Dennis R. Long	15.95		
	10/3/07	8163	PRJ	Elizabeth V. Sisson	71.30		
	10/3/07	8163	PRJ	Elizabeth V. Sisson	16.68		
	10/3/07	8164	PRJ	Carrie M. Drewett	26.35		
	10/3/07	8164	PRJ	Carrie M. Drewett	6.16		
	10/3/07	8165	PRJ	Wayne Vereen	20.30		
	10/3/07	8165	PRJ	Wayne Vereen	86.80		
	10/3/07	8166	PRJ	Matthew Chestnut	7.35		
	10/3/07	8166	PRJ	Matthew Chestnut	31.43		
	10/3/07	8167	PRJ	Chad K. Tousley	7.82		
	10/3/07	8167	PRJ	Chad K. Tousley	33.45		
	10/3/07	8168	PRJ	Brandon S. Long	30.88		
	10/3/07	8168	PRJ	Brandon S. Long	7.22		
	10/10/07	8194	PRJ	Matthew Chestnut	37.01		
	10/10/07	8194	PRJ	Matthew Chestnut	8.66		
	10/10/07	8195	PRJ	Ellis E. Smith	20.30		
	10/10/07	8195	PRJ	Ellis E. Smith	86.80		
	10/10/07	8196	PRJ	Chad K. Tousley	27.40		
	10/10/07	8196	PRJ	Chad K. Tousley	6.41		
	10/10/07	8197	PRJ	Dennis R. Long	15.95		
	10/10/07	8197	PRJ	Dennis R. Long	68.20		
	10/10/07	8198	PRJ	Brandon S. Long	30.32		
	10/10/07	8198	PRJ	Brandon S. Long	7.09		
	10/10/07	8200	PRJ	Elizabeth V. Sisson	16.68		
	10/10/07	8200	PRJ	Elizabeth V. Sisson	71.30		
	10/10/07	8201	PRJ	Ellis E. Smith Jr	27.40		
	10/10/07	8201	PRJ	Ellis E. Smith Jr	6.41		
	10/10/07	8202	PRJ	Carrie M. Drewett	26.35		
	10/10/07	8202	PRJ	Carrie M. Drewett	6.16		
	10/10/07	8203	PRJ	Wayne Vereen	20.30		
	10/10/07	8203	PRJ	Wayne Vereen	86.80		
	10/17/07	8214	PRJ	Ellis E. Smith	86.80		
	10/17/07	8214	PRJ	Ellis E. Smith	20.30		
	10/17/07	8215	PRJ	Dennis R. Long	15.95		
	10/17/07	8215	PRJ	Dennis R. Long	68.20		
	10/17/07	8216	PRJ	Elizabeth V. Sisson	71.30		
	10/17/07	8216	PRJ	Elizabeth V. Sisson	16.68		
	10/17/07	8217	PRJ	Carrie M. Drewett	6.16		
	10/17/07	8217	PRJ	Carrie M. Drewett	26.35		
	10/17/07	8218	PRJ	Wayne Vereen	20.30		
	10/17/07	8218	PRJ	Wayne Vereen	86.80		
	10/17/07	8220	PRJ	Matthew Chestnut	7.74		
	10/17/07	8220	PRJ	Matthew Chestnut	33.11		
	10/17/07	8222	PRJ	Chad K. Tousley	8.39		
	10/17/07	8222	PRJ	Chad K. Tousley	35.87		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	8.39		
	10/17/07	8223	PRJ	Ellis E. Smith Jr	35.87		
	10/17/07	8224	PRJ	Brandon S. Long	33.11		
	10/17/07	8224	PRJ	Brandon S. Long	7.74		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/24/07	8231	PRJ	Ellis E. Smith	86.80		
	10/24/07	8231	PRJ	Ellis E. Smith	20.30		
	10/24/07	8232	PRJ	Dennis R. Long	15.95		
	10/24/07	8232	PRJ	Dennis R. Long	68.20		
	10/24/07	8233	PRJ	Elizabeth V. Sisson	16.68		
	10/24/07	8233	PRJ	Elizabeth V. Sisson	71.30		
	10/24/07	8234	PRJ	Carrie M. Drewett	6.16		
	10/24/07	8234	PRJ	Carrie M. Drewett	26.35		
	10/24/07	8235	PRJ	Wayne Vereen	86.80		
	10/24/07	8235	PRJ	Wayne Vereen	20.30		
	10/24/07	8238	PRJ	Matthew Chestnut	8.13		
	10/24/07	8238	PRJ	Matthew Chestnut	34.78		
	10/24/07	8239	PRJ	Chad K. Tousley	37.68		
	10/24/07	8239	PRJ	Chad K. Tousley	8.81		
	10/24/07	8240	PRJ	Brandon S. Long	34.78		
	10/24/07	8240	PRJ	Brandon S. Long	8.13		
	10/31/07	8243	PRJ	Ellis E. Smith	20.30		
	10/31/07	8243	PRJ	Ellis E. Smith	86.80		
	10/31/07	8244	PRJ	Dennis R. Long	68.20		
	10/31/07	8244	PRJ	Dennis R. Long	15.95		
	10/31/07	8245	PRJ	Elizabeth V. Sisson	16.68		
	10/31/07	8245	PRJ	Elizabeth V. Sisson	71.30		
	10/31/07	8246	PRJ	Carrie M. Drewett	6.16		
	10/31/07	8246	PRJ	Carrie M. Drewett	26.35		
	10/31/07	8247	PRJ	Wayne Vereen	20.30		
	10/31/07	8247	PRJ	Wayne Vereen	86.80		
	10/31/07	8248	PRJ	Matthew Chestnut	29.76		
	10/31/07	8248	PRJ	Matthew Chestnut	6.96		
	10/31/07	8249	PRJ	Chad K. Tousley	26.20		
	10/31/07	8249	PRJ	Chad K. Tousley	6.13		
	10/31/07	8250	PRJ	Brandon S. Long	8.42		
	10/31/07	8250	PRJ	Brandon S. Long	35.99		
				Current Period Change	2,779.04		2,779.04
	10/31/07			Ending Balance			14,813.17
82000 Training & Education Exp	10/1/07			Beginning Balance			838.76
	10/31/07			Ending Balance			838.76
85000 Rent-Equipment	10/1/07			Beginning Balance			3,216.97
	10/31/07			Ending Balance			3,216.97
86000 Postage & Freight Exp	10/1/07			Beginning Balance			68.95
	10/31/07			Ending Balance			68.95

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	11/1/07			Beginning Balance			-453,681.74
	11/30/07			Ending Balance			-453,681.74
10200 Regular Checking Account	11/1/07			Beginning Balance			553,884.67
	11/1/07	8253	CDJ	Suncoast Seamless Gutt		360.00	
	11/1/07	8254	CDJ	Atlantic Plumbing Co.,		686.95	
	11/1/07	8255	CDJ	Santee Cooper		173.10	
	11/1/07	8256	CDJ	AFLAC		500.27	
	11/1/07	8257	CDJ	Sprint		171.09	
	11/1/07		CDJ	SC Department of Reve		773.00	
	11/1/07	8251	CDJ	Carolina First		5,538.45	
	11/2/07	8258	CDJ	New England Business		58.10	
	11/2/07	8259	CDJ	Nobles Roofing & Shee		30.00	
	11/2/07	8260	CDJ	29th Place at Carriage r		115.00	
	11/2/07	8261	CDJ	Paul Thomas Rentals		425.00	
	11/2/07	8262	CDJ	SunCom		309.88	
	11/2/07	8263	CDJ	Waste Industries		41.46	
	11/2/07	8264	CDJ	UniFirst Corp.		101.33	
	11/2/07	8266	CDJ	C & S Paint		255.27	
	11/2/07	8267	CDJ	Ricky's Landscaping, In		300.00	
	11/6/07	8268	CDJ	Time Warner Cable		63.96	
	11/6/07	8270	CDJ	Christian Mission Outre		100.00	
	11/6/07	8271	CDJ	Myrtle Beach Building		4,046.34	
	11/6/07	8272	CDJ	McGee Cadd Reprogra		283.13	
	11/6/07	8273	CDJ	Home Depot Credit Ser		359.73	
	11/6/07	8274	CDJ	Coastal Electric & Rew		1,324.38	
	11/6/07	8275	CDJ	Myrtle Beach Auto & T		10.58	
	11/6/07	8276	CDJ	Harry's Discount Tire C		41.05	
	11/6/07	8277	CDJ	Beacon Safe & Lock, In		283.03	
	11/6/07	8278	CDJ	Lowes Business Accou		457.04	
	11/6/07	8279	CDJ	FIA Card Service		4,775.93	
	11/7/07	8280	CDJ	Ellis E. Smith		459.82	
	11/7/07	8281	PRJ	Ellis E. Smith		1,057.08	
	11/7/07	8282	PRJ	Dennis R. Long		859.67	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		808.11	
	11/7/07	8284	PRJ	Carrie M. Drewett		379.16	
	11/7/07	8285	PRJ	Wayne Vereen		1,024.47	
	11/7/07	8286	CDJ	Elizabeth V. Sisson		300.00	
	11/7/07	8287	CDJ	Carrie M. Drewett		300.00	
	11/7/07	8292	PRJ	Matthew Chestnut		424.70	
	11/7/07	8293	PRJ	Chad K. Tousley		393.28	
	11/7/07	8294	PRJ	Brandon S. Long		407.61	
	11/8/07	8289	CDJ	Elizabeth V. Sisson		111.70	
	11/8/07	8291	CDJ	Rapid Fuel		961.59	
	11/8/07	8295	CDJ	Norandex/Reynolds Dis		762.77	
	11/8/07		CDJ	SC Department of Reve		386.95	
	11/9/07	1109	CRJ	Michael Alston	5,535.64		
	11/13/07	8296	CDJ	Santee Cooper		867.83	
	11/14/07	8315	CDJ	Elizabeth V. Sisson		646.02	
	11/14/07	8298	CDJ	United States Treasury		317.94	
	11/14/07	8299	CDJ	Concrete Supply od SC,		986.54	
	11/14/07	8300	CDJ	L & R Power Equipmen		77.17	
	11/14/07	8301	PRJ	Ellis E. Smith		1,057.08	
	11/14/07	8302	PRJ	Dennis R. Long		859.67	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		808.11	
	11/14/07	8305	PRJ	Carrie M. Drewett		379.16	
	11/14/07	8306	PRJ	Wayne Vereen		1,024.47	
	11/14/07	8307	PRJ	Matthew Chestnut		437.68	
	11/14/07	8309	PRJ	Chad K. Tousley		427.56	
	11/14/07	8310	PRJ	Brandon S. Long		443.22	
	11/15/07	8311	CDJ	Carolina First		3,650.15	
	11/15/07		CDJ	SC Department of Reve		397.69	
	11/15/07	8312	CDJ	Builders Mutual Ins. Co		2,441.00	
	11/15/07	8313	CDJ	Waste Industries		944.31	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/15/07	8314	CDJ	Verizon South		257.69	
	11/15/07		CDJ	Prudential Insurance		356.65	
	11/15/07		CDJ	Prudential Insurance		79.15	
	11/16/07		CDJ	John Hancock USA Ins.		514.50	
	11/19/07	8318	CDJ	Ricky's Landscaping, In		150.00	
	11/19/07	8319	CDJ	Idearc Media Corp.		90.00	
	11/19/07	8320	CDJ	Waste Industries		143.66	
	11/19/07	8321	CDJ	The Hartford		119.12	
	11/19/07	8322	CDJ	Leaf		976.63	
	11/20/07	8328	CDJ	Elizabeth V. Sisson		397.23	
	11/21/07	8323	PRJ	Ellis E. Smith		1,057.08	
	11/21/07	8324	PRJ	Dennis R. Long		859.67	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		808.11	
	11/21/07	8326	PRJ	Carrie M. Drewett		379.16	
	11/21/07	8327	PRJ	Wayne Vereen		1,024.47	
	11/21/07	8329	CDJ	Concrete Supply od SC,		848.76	
	11/21/07	8330	PRJ	Matthew Chestnut		431.03	
	11/21/07	8331	PRJ	Chad K. Tousley		434.43	
	11/21/07	8332	PRJ	Brandon S. Long		450.35	
	11/21/07		CDJ	SC Department of Reve		395.93	
	11/22/07		CDJ	GMAC Payment Proces		620.86	
	11/26/07	1121	CRJ	Charlie Russell	500.00		
	11/26/07	1122	CRJ	Mary Catherine Hardee	2,300.00		
	11/26/07	1123	CRJ	Gail Perry	17,000.00		
	11/26/07	8333	CDJ	Premium Assignment C		1,928.80	
	11/26/07		CDJ	Blanchard Machinery C		501.14	
	11/28/07	8334	PRJ	Ellis E. Smith		1,057.08	
	11/28/07	8335	PRJ	Dennis R. Long		859.67	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		808.11	
	11/28/07	8337	PRJ	Carrie M. Drewett		379.16	
	11/28/07	8338	PRJ	Wayne Vereen		1,024.47	
	11/28/07	8339	CDJ	Stock Building Supply		848.78	
	11/28/07	8340	PRJ	Matthew Chestnut		382.81	
	11/28/07	8341	PRJ	Chad K. Tousley		409.27	
	11/28/07	8342	PRJ	Brandon S. Long		476.12	
	11/28/07		CDJ	SC Department of Reve		393.72	
	11/29/07	8343	CDJ	Carolina First		3,672.15	
	11/29/07	8344	CDJ	Arthur W. Vereen		6,580.00	
	11/29/07	1129	CRJ	A Place at the Beach	3,780.00		
	11/30/07	8345	CDJ	Solid Waste Authority o		55.58	
				Current Period Change	29,115.64	75,757.92	-46,642.28
	11/30/07			Ending Balance			507,242.39
11000	11/1/07			Beginning Balance			-153,886.00
Accounts Receivable	11/5/07	140	SJ	Mary Catherine Hardee	2,300.00		
	11/26/07	1122	CRJ	Mary Catherine Hardee		2,300.00	
				Current Period Change	2,300.00	2,300.00	
	11/30/07			Ending Balance			-153,886.00
11400	11/1/07			Beginning Balance			55,000.00
Other Receivables	11/30/07			Ending Balance			55,000.00
12800	11/1/07			Beginning Balance			16,450.24
Employees Advances	11/14/07	8307	PRJ	Matthew Chestnut		25.00	
	11/28/07	8340	PRJ	Matthew Chestnut		25.00	
				Current Period Change		50.00	-50.00
	11/30/07			Ending Balance			16,400.24
15000	11/1/07			Beginning Balance			1,538.23
Furniture and Fixtures	11/30/07			Ending Balance			1,538.23

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	
15100 Equipment	11/1/07			Beginning Balance			24,045.00
	11/30/07			Ending Balance			24,045.00
15600 Building Improvements	11/1/07			Beginning Balance			1,977.24
	11/30/07			Ending Balance			1,977.24
19300 Land-Improved Lots	11/1/07			Beginning Balance			7,000.00
	11/30/07			Ending Balance			7,000.00
20000 Accounts Payable	11/1/07			Beginning Balance			-57,852.47
	11/1/07	1048638	PJ	Home Depot Credit Ser		22.71	
	11/1/07	35104	PJ	Owens Steel & Machin		190.00	
	11/1/07	35105	PJ	Owens Steel & Machin		371.83	
	11/1/07	106581	PJ	Harry's Discount Tire C		106.44	
	11/1/07	106577	PJ	Harry's Discount Tire C		105.60	
	11/1/07	053335	PJ	Myrtle Beach Auto & T		8.01	
	11/2/07	8259	CDJ	Nobles Roofing & Shee	30.00		
	11/2/07	8264	CDJ	UniFirst Corp. - Invoice	24.09		
	11/2/07	8264	CDJ	UniFirst Corp. - Invoice	38.55		
	11/2/07	8264	CDJ	UniFirst Corp. - Invoice	39.09		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	14.09		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	3.93		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	37.67		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	3.93		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	59.91		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	11.95		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	5.35		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 1	66.80		
	11/2/07	8266	CDJ	C & S Paint - Invoice: 0	51.64		
	11/4/07	191964	PJ	Elvis Service Co., Inc.		26.17	
	11/6/07	8271	CDJ	Myrtle Beach Building	34.15		
	11/6/07	8271	CDJ	Myrtle Beach Building	510.09		
	11/6/07	8271	CDJ	Myrtle Beach Building	1,240.74		
	11/6/07	8271	CDJ	Myrtle Beach Building	125.16		
	11/6/07	8271	CDJ	Myrtle Beach Building	426.93		
	11/6/07	8271	CDJ	Myrtle Beach Building	14.65		
	11/6/07	8271	CDJ	Myrtle Beach Building	921.40		
	11/6/07	8271	CDJ	Myrtle Beach Building	94.57		
	11/6/07	8271	CDJ	Myrtle Beach Building	525.10		
	11/6/07	8271	CDJ	Myrtle Beach Building	153.55		
	11/6/07	8272	CDJ	McGee Cadd Reprogra	123.59		
	11/6/07	8272	CDJ	McGee Cadd Reprogra	67.41		
	11/6/07	8272	CDJ	McGee Cadd Reprogra	44.94		
	11/6/07	8272	CDJ	McGee Cadd Reprogra	47.19		
	11/6/07	8273	CDJ	Home Depot Credit Ser	143.94		
	11/6/07	8273	CDJ	Home Depot Credit Ser	71.74		
	11/6/07	8273	CDJ	Home Depot Credit Ser	12.83		
	11/6/07	8273	CDJ	Home Depot Credit Ser	131.22		
	11/6/07	8274	CDJ	Coastal Electric & Rew	43.01		
	11/6/07	8274	CDJ	Coastal Electric & Rew	1,172.12		
	11/6/07	8274	CDJ	Coastal Electric & Rew	109.25		
	11/6/07	8275	CDJ	Myrtle Beach Auto & T	8.55		
	11/6/07	8275	CDJ	Myrtle Beach Auto & T	2.03		
	11/6/07	8276	CDJ	Harry's Discount Tire C	41.05		
	11/6/07	8277	CDJ	Beacon Safe & Lock, In	153.56		
	11/6/07	8277	CDJ	Beacon Safe & Lock, In	129.47		
	11/6/07	8278	CDJ	Lowes Business Accou	527.12		
	11/6/07	8278	CDJ	Lowes Business Accou	36.81		

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	11/6/07	8278	CDJ	Lowes Business Accou		106.89	
	11/6/07	209-0006785	PJ	UniFirst Corp.		24.09	
	11/6/07	6183191	PJ	Home Depot Credit Ser		4.30	
	11/6/07	6025937	PJ	Home Depot Credit Ser		5.88	
	11/6/07	6183200	PJ	Home Depot Credit Ser		4.30	
	11/7/07	5049144	PJ	Home Depot Credit Ser		97.07	
	11/7/07	5049113	PJ	Home Depot Credit Ser		10.76	
	11/8/07	4049268	PJ	Home Depot Credit Ser		55.48	
	11/8/07	35314	PJ	Owens Steel & Machin		20.00	
	11/8/07	054976	PJ	Myrtle Beach Auto & T		16.57	
	11/8/07	055061	PJ	Myrtle Beach Auto & T		3.41	
	11/9/07	3049290	PJ	Home Depot Credit Ser		29.83	
	11/9/07	305356	PJ	Myrtle Beach Building		5,146.30	
	11/9/07	6369	PJ	Myrtle Beach Building		680.26	
	11/9/07	305491	PJ	Myrtle Beach Building		1,957.10	
	11/9/07	35330	PJ	Owens Steel & Machin		139.10	
	11/12/07	0049526	PJ	Home Depot Credit Ser		56.49	
	11/12/07	0049532	PJ	Home Depot Credit Ser		3.73	
	11/12/07	304339	PJ	Coastal Fasteners & Su		118.00	
	11/12/07	0049556	PJ	Home Depot Credit Ser		149.18	
	11/12/07	35374	PJ	Owens Steel & Machin		9.10	
	11/13/07	306012	PJ	Myrtle Beach Building		2,665.26	
	11/13/07	306047	PJ	Myrtle Beach Building		999.77	
	11/14/07	33781	PJ	Lowes Business Accou		249.42	
	11/14/07	33609	PJ	Lowes Business Accou		290.51	
	11/14/07	33611	PJ	Lowes Business Accou		10.20	
	11/14/07	306204	PJ	Myrtle Beach Building		188.96	
	11/14/07	304424	PJ	Myrtle Beach Building		924.96	
	11/15/07	33718	PJ	Lowes Business Accou		40.66	
	11/15/07	704151	PJ	Home Depot Credit Ser		148.98	
	11/15/07	12767	PJ	L & R Power Equipmen		114.95	
	11/16/07	6570823	PJ	Home Depot Credit Ser		27.41	
	11/16/07	12681	PJ	Myrtle Beach Building		151.03	
	11/16/07	306736	PJ	Myrtle Beach Building		1,221.98	
	11/16/07	304728	PJ	Coastal Fasteners & Su		30.72	
	11/17/07	5040289	PJ	Home Depot Credit Ser		60.86	
	11/19/07	209-0007878	PJ	UniFirst Corp.		24.09	
	11/19/07	306570	PJ	Myrtle Beach Building		1,386.43	
	11/19/07	6817	PJ	Myrtle Beach Building		78.06	
	11/19/07	307107	PJ	Myrtle Beach Building		131.70	
	11/19/07	057355	PJ	Myrtle Beach Auto & T		2.24	
	11/19/07	057363	PJ	Myrtle Beach Auto & T		2.35	
	11/20/07	35905984-00	PJ	Stock Building Supply		1,302.61	
	11/20/07	35906053-00	PJ	Stock Building Supply		2,890.07	
	11/20/07	36476650-00	PJ	Stock Building Supply		68.60	
	11/20/07	307111	PJ	Myrtle Beach Building		611.99	
	11/20/07	307138	PJ	Myrtle Beach Building		161.59	
	11/20/07	307409	PJ	Myrtle Beach Building		17.95	
	11/21/07	1020579	PJ	Home Depot Credit Ser		183.64	
	11/26/07	6040880	PJ	Home Depot Credit Ser		132.77	
	11/26/07	058570	PJ	Myrtle Beach Auto & T		34.23	
	11/27/07	5041001	PJ	Home Depot Credit Ser		7.06	
	11/27/07	305279	PJ	Coastal Fasteners & Su		56.33	
	11/27/07	058775	PJ	Myrtle Beach Auto & T		42.24	
	11/28/07	4041100	PJ	Home Depot Credit Ser		23.75	
	11/28/07	4041073	PJ	Home Depot Credit Ser		117.32	
	11/28/07	4041044	PJ	Home Depot Credit Ser		279.93	
	11/28/07	4101346	PJ	Home Depot Credit Ser		42.75	
	11/29/07	25615	PJ	Lowes Business Accou		273.59	
	11/29/07	3571349	PJ	Home Depot Credit Ser		10.63	
	11/29/07	36569851-00	PJ	Stock Building Supply		1,071.10	
	11/30/07	308667	PJ	Myrtle Beach Building		101.65	
	11/30/07	2041254	PJ	Home Depot Credit Ser		135.80	
				Current Period Change	7,299.17	25,784.74	-18,485.57
	11/30/07			Ending Balance			-76,338.04

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20001 Account Payable-AVC	11/1/07			Beginning Balance			69,225.00
	11/30/07			Ending Balance			69,225.00
20900 American Family Life	11/1/07			Beginning Balance			-365.39
	11/1/07	8256	CDJ	AFLAC - Account #OK	429.17		
	11/7/07	8281	PRJ	Ellis E. Smith		13.64	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		73.82	
	11/7/07	8292	PRJ	Matthew Chestnut		0.87	
	11/14/07	8301	PRJ	Ellis E. Smith		13.64	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		73.82	
	11/14/07	8307	PRJ	Matthew Chestnut		0.87	
	11/21/07	8323	PRJ	Ellis E. Smith		13.64	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		73.82	
	11/21/07	8330	PRJ	Matthew Chestnut		0.87	
	11/28/07	8334	PRJ	Ellis E. Smith		13.64	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		73.82	
	11/28/07	8340	PRJ	Matthew Chestnut		0.87	
				Current Period Change	429.17	353.32	75.85
	11/30/07			Ending Balance			-289.54
23060 Employees Uniforms	11/1/07			Beginning Balance			-60.29
	11/30/07			Ending Balance			-60.29
23100 Federal W/H Tax Payable	11/1/07			Beginning Balance			-1,988.40
	11/1/07	8251	CDJ	Carolina First - Fed tax	2,193.43		
	11/7/07	8281	PRJ	Ellis E. Smith		142.74	
	11/7/07	8282	PRJ	Dennis R. Long		97.74	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		115.05	
	11/7/07	8284	PRJ	Carrie M. Drewett		7.50	
	11/7/07	8285	PRJ	Wayne Vereen		176.20	
	11/7/07	8292	PRJ	Matthew Chestnut		45.66	
	11/7/07	8293	PRJ	Chad K. Tousley		64.64	
	11/7/07	8294	PRJ	Brandon S. Long		67.69	
	11/14/07	8301	PRJ	Ellis E. Smith		142.74	
	11/14/07	8302	PRJ	Dennis R. Long		97.74	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		115.05	
	11/14/07	8305	PRJ	Carrie M. Drewett		7.50	
	11/14/07	8306	PRJ	Wayne Vereen		176.20	
	11/14/07	8307	PRJ	Matthew Chestnut		53.76	
	11/14/07	8309	PRJ	Chad K. Tousley		71.95	
	11/14/07	8310	PRJ	Brandon S. Long		75.29	
	11/15/07	8311	CDJ	Carolina First - Federal	1,457.45		
	11/21/07	8323	PRJ	Ellis E. Smith		142.74	
	11/21/07	8324	PRJ	Dennis R. Long		97.74	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		115.05	
	11/21/07	8326	PRJ	Carrie M. Drewett		7.50	
	11/21/07	8327	PRJ	Wayne Vereen		176.20	
	11/21/07	8330	PRJ	Matthew Chestnut		47.01	
	11/21/07	8331	PRJ	Chad K. Tousley		73.41	
	11/21/07	8332	PRJ	Brandon S. Long		76.81	
	11/28/07	8334	PRJ	Ellis E. Smith		142.74	
	11/28/07	8335	PRJ	Dennis R. Long		97.74	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		115.05	
	11/28/07	8337	PRJ	Carrie M. Drewett		7.50	
	11/28/07	8338	PRJ	Wayne Vereen		176.20	
	11/28/07	8340	PRJ	Matthew Chestnut		42.06	
	11/28/07	8341	PRJ	Chad K. Tousley		68.05	
	11/28/07	8342	PRJ	Brandon S. Long		82.71	
	11/29/07	8343	CDJ	Carolina First - Federal	1,468.51		
				Current Period Change	5,119.39	2,925.96	2,193.43

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/07			Ending Balance			205.03
23110	11/1/07			Beginning Balance			-966.85
FICA Employee Tax Payab	11/1/07	8251	CDJ	Carolina First	1,355.50		
	11/7/07	8281	PRJ	Ellis E. Smith		86.80	
	11/7/07	8282	PRJ	Dennis R. Long		68.20	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		71.30	
	11/7/07	8284	PRJ	Carrie M. Drewett		26.35	
	11/7/07	8285	PRJ	Wayne Vereen		86.80	
	11/7/07	8292	PRJ	Matthew Chestnut		33.11	
	11/7/07	8293	PRJ	Chad K. Tousley		32.84	
	11/7/07	8294	PRJ	Brandon S. Long		34.11	
	11/14/07	8301	PRJ	Ellis E. Smith		86.80	
	11/14/07	8302	PRJ	Dennis R. Long		68.20	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		71.30	
	11/14/07	8305	PRJ	Carrie M. Drewett		26.35	
	11/14/07	8306	PRJ	Wayne Vereen		86.80	
	11/14/07	8307	PRJ	Matthew Chestnut		36.46	
	11/14/07	8309	PRJ	Chad K. Tousley		35.87	
	11/14/07	8310	PRJ	Brandon S. Long		37.25	
	11/15/07	8311	CDJ	Carolina First	888.54		
	11/21/07	8323	PRJ	Ellis E. Smith		86.80	
	11/21/07	8324	PRJ	Dennis R. Long		68.20	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		71.30	
	11/21/07	8326	PRJ	Carrie M. Drewett		26.35	
	11/21/07	8327	PRJ	Wayne Vereen		86.80	
	11/21/07	8330	PRJ	Matthew Chestnut		33.67	
	11/21/07	8331	PRJ	Chad K. Tousley		36.47	
	11/21/07	8332	PRJ	Brandon S. Long		37.87	
	11/28/07	8334	PRJ	Ellis E. Smith		86.80	
	11/28/07	8335	PRJ	Dennis R. Long		68.20	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		71.30	
	11/28/07	8337	PRJ	Carrie M. Drewett		26.35	
	11/28/07	8338	PRJ	Wayne Vereen		86.80	
	11/28/07	8340	PRJ	Matthew Chestnut		31.62	
	11/28/07	8341	PRJ	Chad K. Tousley		34.26	
	11/28/07	8342	PRJ	Brandon S. Long		40.18	
	11/29/07	8343	CDJ	Carolina First	892.97		
				Current Period Change	3,137.01	1,781.51	1,355.50
	11/30/07			Ending Balance			388.65
23115	11/1/07			Beginning Balance			-400.38
FICA Employee Tax Payab	11/1/07	8251	CDJ	Carolina First	317.01		
	11/7/07	8281	PRJ	Ellis E. Smith		20.30	
	11/7/07	8282	PRJ	Dennis R. Long		15.95	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		16.68	
	11/7/07	8284	PRJ	Carrie M. Drewett		6.16	
	11/7/07	8285	PRJ	Wayne Vereen		20.30	
	11/7/07	8292	PRJ	Matthew Chestnut		7.74	
	11/7/07	8293	PRJ	Chad K. Tousley		7.68	
	11/7/07	8294	PRJ	Brandon S. Long		7.98	
	11/14/07	8301	PRJ	Ellis E. Smith		20.30	
	11/14/07	8302	PRJ	Dennis R. Long		15.95	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		16.68	
	11/14/07	8305	PRJ	Carrie M. Drewett		6.16	
	11/14/07	8306	PRJ	Wayne Vereen		20.30	
	11/14/07	8307	PRJ	Matthew Chestnut		8.53	
	11/14/07	8309	PRJ	Chad K. Tousley		8.39	
	11/14/07	8310	PRJ	Brandon S. Long		8.71	
	11/15/07	8311	CDJ	Carolina First	207.81		
	11/21/07	8323	PRJ	Ellis E. Smith		20.30	
	11/21/07	8324	PRJ	Dennis R. Long		15.95	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		16.68	
	11/21/07	8326	PRJ	Carrie M. Drewett		6.16	

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	11/21/07	8327	PRJ	Wayne Vereen		20.30	
	11/21/07	8330	PRJ	Matthew Chestnut		7.87	
	11/21/07	8331	PRJ	Chad K. Tousley		8.53	
	11/21/07	8332	PRJ	Brandon S. Long		8.86	
	11/28/07	8334	PRJ	Ellis E. Smith		20.30	
	11/28/07	8335	PRJ	Dennis R. Long		15.95	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		16.68	
	11/28/07	8337	PRJ	Carrie M. Drewett		6.16	
	11/28/07	8338	PRJ	Wayne Vereen		20.30	
	11/28/07	8340	PRJ	Matthew Chestnut		7.40	
	11/28/07	8341	PRJ	Chad K. Tousley		8.01	
	11/28/07	8342	PRJ	Brandon S. Long		9.40	
	11/29/07	8343	CDJ	Carolina First	208.85		
				Current Period Change	733.67	416.66	317.01
	11/30/07			Ending Balance			-83.37
23120	11/1/07			Beginning Balance			-793.92
FICA Employee Tax Payab	11/1/07	8251	CDJ	Carolina First	1,355.50		
	11/7/07	8281	PRJ	Ellis E. Smith		86.80	
	11/7/07	8282	PRJ	Dennis R. Long		68.20	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		71.30	
	11/7/07	8284	PRJ	Carrie M. Drewett		26.35	
	11/7/07	8285	PRJ	Wayne Vereen		86.80	
	11/7/07	8292	PRJ	Matthew Chestnut		33.11	
	11/7/07	8293	PRJ	Chad K. Tousley		32.84	
	11/7/07	8294	PRJ	Brandon S. Long		34.11	
	11/14/07	8301	PRJ	Ellis E. Smith		86.80	
	11/14/07	8302	PRJ	Dennis R. Long		68.20	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		71.30	
	11/14/07	8305	PRJ	Carrie M. Drewett		26.35	
	11/14/07	8306	PRJ	Wayne Vereen		86.80	
	11/14/07	8307	PRJ	Matthew Chestnut		36.46	
	11/14/07	8309	PRJ	Chad K. Tousley		35.87	
	11/14/07	8310	PRJ	Brandon S. Long		37.25	
	11/15/07	8311	CDJ	Carolina First	888.54		
	11/21/07	8323	PRJ	Ellis E. Smith		86.80	
	11/21/07	8324	PRJ	Dennis R. Long		68.20	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		71.30	
	11/21/07	8326	PRJ	Carrie M. Drewett		26.35	
	11/21/07	8327	PRJ	Wayne Vereen		86.80	
	11/21/07	8330	PRJ	Matthew Chestnut		33.67	
	11/21/07	8331	PRJ	Chad K. Tousley		36.47	
	11/21/07	8332	PRJ	Brandon S. Long		37.87	
	11/28/07	8334	PRJ	Ellis E. Smith		86.80	
	11/28/07	8335	PRJ	Dennis R. Long		68.20	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		71.30	
	11/28/07	8337	PRJ	Carrie M. Drewett		26.35	
	11/28/07	8338	PRJ	Wayne Vereen		86.80	
	11/28/07	8340	PRJ	Matthew Chestnut		31.62	
	11/28/07	8341	PRJ	Chad K. Tousley		34.26	
	11/28/07	8342	PRJ	Brandon S. Long		40.18	
	11/29/07	8343	CDJ	Carolina First	892.97		
				Current Period Change	3,137.01	1,781.51	1,355.50
	11/30/07			Ending Balance			561.58
23125	11/1/07			Beginning Balance			-436.73
FICA Employee Tax Payab	11/1/07	8251	CDJ	Carolina First	317.01		
	11/7/07	8281	PRJ	Ellis E. Smith		20.30	
	11/7/07	8282	PRJ	Dennis R. Long		15.95	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		16.68	
	11/7/07	8284	PRJ	Carrie M. Drewett		6.16	
	11/7/07	8285	PRJ	Wayne Vereen		20.30	
	11/7/07	8292	PRJ	Matthew Chestnut		7.74	
	11/7/07	8293	PRJ	Chad K. Tousley		7.68	

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	11/7/07	8294	PRJ	Brandon S. Long		7.98	
	11/14/07	8301	PRJ	Ellis E. Smith		20.30	
	11/14/07	8302	PRJ	Dennis R. Long		15.95	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		16.68	
	11/14/07	8305	PRJ	Carrie M. Drewett		6.16	
	11/14/07	8306	PRJ	Wayne Vereen		20.30	
	11/14/07	8307	PRJ	Matthew Chestnut		8.53	
	11/14/07	8309	PRJ	Chad K. Tousley		8.39	
	11/14/07	8310	PRJ	Brandon S. Long		8.71	
	11/15/07	8311	CDJ	Carolina First	207.81		
	11/21/07	8323	PRJ	Ellis E. Smith		20.30	
	11/21/07	8324	PRJ	Dennis R. Long		15.95	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		16.68	
	11/21/07	8326	PRJ	Carrie M. Drewett		6.16	
	11/21/07	8327	PRJ	Wayne Vereen		20.30	
	11/21/07	8330	PRJ	Matthew Chestnut		7.87	
	11/21/07	8331	PRJ	Chad K. Tousley		8.53	
	11/21/07	8332	PRJ	Brandon S. Long		8.86	
	11/28/07	8334	PRJ	Ellis E. Smith		20.30	
	11/28/07	8335	PRJ	Dennis R. Long		15.95	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		16.68	
	11/28/07	8337	PRJ	Carrie M. Drewett		6.16	
	11/28/07	8338	PRJ	Wayne Vereen		20.30	
	11/28/07	8340	PRJ	Matthew Chestnut		7.40	
	11/28/07	8341	PRJ	Chad K. Tousley		8.01	
	11/28/07	8342	PRJ	Brandon S. Long		9.40	
	11/29/07	8343	CDJ	Carolina First	208.85		
				Current Period Change	733.67	416.66	317.01
	11/30/07			Ending Balance			-119.72
23200	11/1/07			Beginning Balance			294.32
State Payroll Taxes Payabal	11/1/07		CDJ	SC Department of Reve	773.00		
	11/7/07	8281	PRJ	Ellis E. Smith		79.44	
	11/7/07	8282	PRJ	Dennis R. Long		58.44	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		65.04	
	11/7/07	8284	PRJ	Carrie M. Drewett		5.83	
	11/7/07	8285	PRJ	Wayne Vereen		92.23	
	11/7/07	8292	PRJ	Matthew Chestnut		21.92	
	11/7/07	8293	PRJ	Chad K. Tousley		31.31	
	11/7/07	8294	PRJ	Brandon S. Long		32.74	
	11/8/07		CDJ	SC Department of Reve	386.95		
	11/14/07	8301	PRJ	Ellis E. Smith		79.44	
	11/14/07	8302	PRJ	Dennis R. Long		58.44	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		65.04	
	11/14/07	8305	PRJ	Carrie M. Drewett		5.83	
	11/14/07	8306	PRJ	Wayne Vereen		92.23	
	11/14/07	8307	PRJ	Matthew Chestnut		25.70	
	11/14/07	8309	PRJ	Chad K. Tousley		34.73	
	11/14/07	8310	PRJ	Brandon S. Long		36.28	
	11/15/07		CDJ	SC Department of Reve	397.69		
	11/21/07	8323	PRJ	Ellis E. Smith		79.44	
	11/21/07	8324	PRJ	Dennis R. Long		58.44	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		65.04	
	11/21/07	8326	PRJ	Carrie M. Drewett		5.83	
	11/21/07	8327	PRJ	Wayne Vereen		92.23	
	11/21/07	8330	PRJ	Matthew Chestnut		22.55	
	11/21/07	8331	PRJ	Chad K. Tousley		35.41	
	11/21/07	8332	PRJ	Brandon S. Long		36.99	
	11/21/07		CDJ	SC Department of Reve	395.93		
	11/28/07	8334	PRJ	Ellis E. Smith		79.44	
	11/28/07	8335	PRJ	Dennis R. Long		58.44	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		65.04	
	11/28/07	8337	PRJ	Carrie M. Drewett		5.83	
	11/28/07	8338	PRJ	Wayne Vereen		92.23	
	11/28/07	8340	PRJ	Matthew Chestnut		20.24	

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	11/28/07	8341	PRJ	Chad K. Tousley		32.91	
	11/28/07	8342	PRJ	Brandon S. Long		39.59	
	11/28/07		CDJ	SC Department of Reve	393.72		
				Current Period Change	2,347.29	1,574.29	773.00
	11/30/07			Ending Balance			1,067.32
23500 FUTA Tax Payable	11/1/07			Beginning Balance			868.39
	11/30/07			Ending Balance			868.39
23600 State Payroll Taxes Payable	11/1/07			Beginning Balance			22.88
	11/30/07			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	11/1/07			Beginning Balance			39.64
	11/30/07			Ending Balance			39.64
23900 Income Taxes Payable	11/1/07			Beginning Balance			1,437.82
	11/30/07			Ending Balance			1,437.82
24000 Other Taxes Payable	11/1/07			Beginning Balance			478.09
	11/30/07			Ending Balance			478.09
24100 SUTA Payable	11/1/07			Beginning Balance			10,118.34
	11/30/07			Ending Balance			10,118.34
25100 FUTA Payable	11/1/07			Beginning Balance			496.52
	11/30/07			Ending Balance			496.52
29000 Notes Payable-First Palmett	11/1/07			Beginning Balance			116,426.87
	11/30/07			Ending Balance			116,426.87
29001 Notes Payable	11/1/07			Beginning Balance			-98,415.02
	11/30/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	11/1/07			Beginning Balance			5,722.76
	11/22/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	11/30/07			Ending Balance			6,343.62
29003 Notes Payable-Park Place P	11/1/07			Beginning Balance			96,322.21
	11/19/07	8322	CDJ	Leaf - Inv. #500199/Co	976.63		
				Current Period Change	976.63		976.63
	11/30/07			Ending Balance			97,298.84
29004 Notes Payables-Caterpillar	11/1/07			Beginning Balance			-10,514.22
	11/26/07		CDJ	Blanchard Machinery C	501.14		

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				Current Period Change	501.14		501.14
	11/30/07			Ending Balance			-10,013.08
39002	11/1/07			Beginning Balance			-6,623.00
Beginning Balance Equity	11/30/07			Ending Balance			-6,623.00
39005	11/1/07			Beginning Balance			-7,223,511.86
Retained Earnings	11/30/07			Ending Balance			-7,223,511.86
40000	11/1/07			Beginning Balance			-305,089.49
Sales-Residential	11/5/07	140	SJ	Mary Catherine Hardee		110.00	
	11/5/07	140	SJ	Mary Catherine Hardee		2,190.00	
	11/9/07	1109	CRJ	Michael Alston - Check		5,535.64	
	11/26/07	1121	CRJ	Charlie Russell - Payme		500.00	
	11/26/07	1123	CRJ	Gail Perry - Check 134		17,000.00	
	11/29/07	8344	CDJ	Arthur W. Vereen - Mo	6,580.00		
	11/29/07	1129	CRJ	A Place at the Beach -		3,780.00	
				Current Period Change	6,580.00	29,115.64	-22,535.64
	11/30/07			Ending Balance			-327,625.13
40150	11/1/07			Beginning Balance			-1,023,343.00
Sales- Commerical	11/30/07			Ending Balance			-1,023,343.00
41400	11/1/07			Beginning Balance			-483.75
Other Income	11/30/07			Ending Balance			-483.75
50200	11/1/07			Beginning Balance			7,522,380.95
Materials	11/1/07	1048638	PJ	Home Depot Credit Ser	22.71		
	11/1/07	35105	PJ	Owens Steel & Machin	371.83		
	11/2/07	8267	CDJ	Ricky's Landscaping, In	300.00		
	11/6/07	8279	CDJ	FIA Card Service - Mat	16.52		
	11/6/07	8279	CDJ	FIA Card Service - Mat	3,123.69		
	11/6/07	6183191	PJ	Home Depot Credit Ser	4.30		
	11/6/07	6025937	PJ	Home Depot Credit Ser	5.88		
	11/6/07	6183200	PJ	Home Depot Credit Ser	4.30		
	11/7/07	5049144	PJ	Home Depot Credit Ser	97.07		
	11/7/07	5049113	PJ	Home Depot Credit Ser	10.76		
	11/8/07	8295	CDJ	Norandex/Reynolds Dis	762.77		
	11/8/07	4049268	PJ	Home Depot Credit Ser	55.48		
	11/9/07	3049290	PJ	Home Depot Credit Ser	29.83		
	11/9/07	305356	PJ	Myrtle Beach Building	5,146.30		
	11/9/07	6369	PJ	Myrtle Beach Building	680.26		
	11/9/07	305491	PJ	Myrtle Beach Building	1,957.10		
	11/9/07	35330	PJ	Owens Steel & Machin	139.10		
	11/12/07	0049526	PJ	Home Depot Credit Ser	56.49		
	11/12/07	0049532	PJ	Home Depot Credit Ser	3.73		
	11/12/07	304339	PJ	Coastal Fasteners & Su	118.00		
	11/12/07	0049556	PJ	Home Depot Credit Ser	149.18		
	11/12/07	35374	PJ	Owens Steel & Machin	9.10		
	11/13/07	306012	PJ	Myrtle Beach Building	2,665.26		
	11/13/07	306047	PJ	Myrtle Beach Building	999.77		
	11/14/07	8315	CDJ	Elizabeth V. Sisson - R	351.98		
	11/14/07	8299	CDJ	Concrete Supply od SC,	986.54		
	11/14/07	33781	PJ	Lowes Business Accou	249.42		
	11/14/07	33609	PJ	Lowes Business Accou	290.51		
	11/14/07	33611	PJ	Lowes Business Accou	10.20		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/14/07	306204	PJ	Myrtle Beach Building	188.96		
	11/14/07	304424	PJ	Myrtle Beach Building	924.96		
	11/15/07	33718	PJ	Lowes Business Accou	40.66		
	11/15/07	704151	PJ	Home Depot Credit Ser	148.98		
	11/16/07	6570823	PJ	Home Depot Credit Ser	27.41		
	11/16/07	12681	PJ	Myrtle Beach Building	151.03		
	11/16/07	306736	PJ	Myrtle Beach Building	1,221.98		
	11/16/07	304728	PJ	Coastal Fasteners & Su	30.72		
	11/17/07	5040289	PJ	Home Depot Credit Ser	60.86		
	11/19/07	8318	CDJ	Ricky's Landscaping, In	150.00		
	11/19/07	306570	PJ	Myrtle Beach Building	1,386.43		
	11/19/07	6817	PJ	Myrtle Beach Building	78.06		
	11/19/07	307107	PJ	Myrtle Beach Building	131.70		
	11/20/07	8328	CDJ	Elizabeth V. Sisson - R	238.87		
	11/20/07	35905984-00	PJ	Stock Building Supply -	1,302.61		
	11/20/07	35906053-00	PJ	Stock Building Supply -	2,890.07		
	11/20/07	36476650-00	PJ	Stock Building Supply -	68.60		
	11/20/07	307111	PJ	Myrtle Beach Building	611.99		
	11/20/07	307138	PJ	Myrtle Beach Building	161.59		
	11/20/07	307409	PJ	Myrtle Beach Building	17.95		
	11/21/07	8329	CDJ	Concrete Supply od SC,	848.76		
	11/21/07	1020579	PJ	Home Depot Credit Ser	183.64		
	11/26/07	6040880	PJ	Home Depot Credit Ser	132.77		
	11/27/07	5041001	PJ	Home Depot Credit Ser	7.06		
	11/27/07	305279	PJ	Coastal Fasteners & Su	56.33		
	11/28/07	8339	CDJ	Stock Building Supply -	848.78		
	11/28/07	4041100	PJ	Home Depot Credit Ser	23.75		
	11/28/07	4041073	PJ	Home Depot Credit Ser	117.32		
	11/29/07	25615	PJ	Lowes Business Accou	273.59		
	11/29/07	3571349	PJ	Home Depot Credit Ser	10.63		
	11/29/07	36569851-00	PJ	Stock Building Supply -	1,071.10		
	11/30/07	308667	PJ	Myrtle Beach Building	101.65		
				Current Period Change	32,126.89		32,126.89
	11/30/07			Ending Balance			7,554,507.84
50300	11/1/07			Beginning Balance			433,750.03
Subontract	11/1/07	8253	CDJ	Suncoast Seamless Gutt	360.00		
	11/1/07	8254	CDJ	Atlantic Plumbing Co.,	89.50		
	11/1/07	8254	CDJ	Atlantic Plumbing Co.,	478.85		
	11/1/07	8254	CDJ	Atlantic Plumbing Co.,	118.60		
				Current Period Change	1,046.95		1,046.95
	11/30/07			Ending Balance			434,796.98
50400	11/1/07			Beginning Balance			11,875.55
Others	11/2/07	8263	CDJ	Waste Industries - Inv.	41.46		
	11/4/07	191964	PJ	Elvis Service Co., Inc. -	26.17		
	11/15/07	8313	CDJ	Waste Industries - Inv.	944.31		
	11/30/07	8345	CDJ	Solid Waste Authority o	55.58		
				Current Period Change	1,067.52		1,067.52
	11/30/07			Ending Balance			12,943.07
61000	11/1/07			Beginning Balance			5,218.84
Auto Expenses	11/7/07	8286	CDJ	Elizabeth V. Sisson - M	300.00		
	11/7/07	8287	CDJ	Carrie M. Drewett - Pay	300.00		
				Current Period Change	600.00		600.00
	11/30/07			Ending Balance			5,818.84
61101	11/1/07			Beginning Balance			9,847.91
Gas	11/6/07	8279	CDJ	FIA Card Service - Gas	650.67		
	11/8/07	8291	CDJ	Rapid Fuel - Account #	961.59		
				Current Period Change	1,612.26		1,612.26
	11/30/07			Ending Balance			11,460.17

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61300 Insurance	11/1/07			Beginning Balance			94,670.91
	11/15/07		CDJ	Prudential Insurance -	356.65		
	11/15/07		CDJ	Prudential Insurance -	79.15		
	11/16/07		CDJ	John Hancock USA Ins.	514.50		
	11/19/07	8321	CDJ	The Hartford - Account	119.12		
	11/26/07	8333	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	2,998.22		2,998.22
	11/30/07			Ending Balance			97,669.13
61301 Builders Risk	11/1/07			Beginning Balance			4,436.00
	11/30/07			Ending Balance			4,436.00
61302 American Family Life	11/1/07			Beginning Balance			426.60
	11/1/07	8256	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	11/30/07			Ending Balance			497.70
61303 Workman Comp. Insurance	11/1/07			Beginning Balance			10,155.00
	11/15/07	8312	CDJ	Builders Mutual Ins. Co	2,441.00		
				Current Period Change	2,441.00		2,441.00
	11/30/07			Ending Balance			12,596.00
61400 Legal Expense	11/1/07			Beginning Balance			5,252.50
	11/30/07			Ending Balance			5,252.50
61800 Tools	11/1/07			Beginning Balance			2,664.23
	11/8/07	054976	PJ	Myrtle Beach Auto & T	16.57		
	11/8/07	055061	PJ	Myrtle Beach Auto & T	3.41		
				Current Period Change	19.98		19.98
	11/30/07			Ending Balance			2,684.21
61900 Equipment Repairs	11/1/07			Beginning Balance			9,541.62
	11/1/07	35104	PJ	Owens Steel & Machin	190.00		
	11/1/07	106581	PJ	Harry's Discount Tire C	106.44		
	11/1/07	106577	PJ	Harry's Discount Tire C	105.60		
	11/1/07	053335	PJ	Myrtle Beach Auto & T	8.01		
	11/8/07	35314	PJ	Owens Steel & Machin	20.00		
	11/15/07	12767	PJ	L & R Power Equipmen	114.95		
	11/19/07	057355	PJ	Myrtle Beach Auto & T	2.24		
	11/19/07	057363	PJ	Myrtle Beach Auto & T	2.35		
	11/26/07	058570	PJ	Myrtle Beach Auto & T	34.23		
	11/27/07	058775	PJ	Myrtle Beach Auto & T	42.24		
				Current Period Change	626.06		626.06
	11/30/07			Ending Balance			10,167.68
61901 Tools Repair	11/1/07			Beginning Balance			
	11/14/07	8300	CDJ	L & R Power Equipmen	77.17		
				Current Period Change	77.17		77.17
	11/30/07			Ending Balance			77.17
62000 Office Expense	11/1/07			Beginning Balance			2,608.32
	11/14/07	8315	CDJ	Elizabeth V. Sisson	294.04		
	11/20/07	8328	CDJ	Elizabeth V. Sisson	158.36		
				Current Period Change	452.40		452.40

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	11/30/07			Ending Balance			3,060.72
62200	11/1/07			Beginning Balance			7,611.29
Other Office Expenses	11/2/07	8258	CDJ	New England Business	58.10		
	11/6/07	8268	CDJ	Time Warner Cable - A	63.96		
	11/6/07	8279	CDJ	FIA Card Service - Offi	132.62		
	11/19/07	8320	CDJ	Waste Industries - Acco	143.66		
				Current Period Change	398.34		398.34
	11/30/07			Ending Balance			8,009.63
62300	11/1/07			Beginning Balance			640.00
Advertising & Promotion	11/19/07	8319	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	11/30/07			Ending Balance			730.00
62500	11/1/07			Beginning Balance			
Leasing Expense	11/7/07	8280	CDJ	Ellis E. Smith - Reinbur	399.82		
				Current Period Change	399.82		399.82
	11/30/07			Ending Balance			399.82
63000	11/1/07			Beginning Balance			476.45
Shop Expense	11/28/07	4041044	PJ	Home Depot Credit Ser	279.93		
	11/28/07	4101346	PJ	Home Depot Credit Ser	42.75		
	11/30/07	2041254	PJ	Home Depot Credit Ser	135.80		
				Current Period Change	458.48		458.48
	11/30/07			Ending Balance			934.93
63100	11/1/07			Beginning Balance			104.76
Bank Charges							
	11/30/07			Ending Balance			104.76
63101	11/1/07			Beginning Balance			256.61
Finance Charges	11/14/07	8298	CDJ	United States Treasury	317.94		
				Current Period Change	317.94		317.94
	11/30/07			Ending Balance			574.55
63300	11/1/07			Beginning Balance			17,421.63
License & Permits							
	11/30/07			Ending Balance			17,421.63
63400	11/1/07			Beginning Balance			1,068.59
Postage & Freight	11/6/07	8279	CDJ	FIA Card Service - Fed	157.39		
				Current Period Change	157.39		157.39
	11/30/07			Ending Balance			1,225.98
64500	11/1/07			Beginning Balance			
Contributions Expense	11/6/07	8270	CDJ	Christian Mission Outre	100.00		
				Current Period Change	100.00		100.00
	11/30/07			Ending Balance			100.00
65300	11/1/07			Beginning Balance			2,714.02
General Expense	11/2/07	8261	CDJ	Paul Thomas Rentals -	425.00		
	11/6/07	8279	CDJ	FIA Card Service - Mis	695.04		
				Current Period Change	1,120.04		1,120.04
	11/30/07			Ending Balance			3,834.06

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65500 Dues and Subscriptions Ex	11/1/07			Beginning Balance			471.00
	11/30/07			Ending Balance			471.00
68000 Rent Expense	11/1/07			Beginning Balance			425.00
	11/30/07			Ending Balance			425.00
68100 Telephone/Radio	11/1/07			Beginning Balance			7,408.92
	11/1/07	8257	CDJ	Sprint - Acct. #[redacted]	171.09		
	11/2/07	8262	CDJ	SunCom - Account No.	309.88		
	11/7/07	8280	CDJ	Ellis E. Smith	60.00		
	11/8/07	8289	CDJ	Elizabeth V. Sisson - R	111.70		
	11/15/07	8314	CDJ	Verizon South - Accoun	257.69		
				Current Period Change	910.36		910.36
	11/30/07			Ending Balance			8,319.28
68300 Utilities	11/1/07			Beginning Balance			2,094.48
	11/1/07	8255	CDJ	Santee Cooper - Accou	45.80		
	11/1/07	8255	CDJ	Santee Cooper - Accou	127.30		
	11/13/07	8296	CDJ	Santee Cooper - Payme	867.83		
				Current Period Change	1,040.93		1,040.93
	11/30/07			Ending Balance			3,135.41
68400 Uniforms/Mat Rentals	11/1/07			Beginning Balance			1,530.54
	11/2/07	8264	CDJ	UniFirst Corp. - Inv. #2		0.40	
	11/6/07	209-0006785	PJ	UniFirst Corp. - Mats	24.09		
	11/19/07	209-0007878	PJ	UniFirst Corp. - Mats	24.09		
				Current Period Change	48.18	0.40	47.78
	11/30/07			Ending Balance			1,578.32
69200 Dues & Subscriptions	11/1/07			Beginning Balance			570.00
	11/2/07	8260	CDJ	29th Place at Carriage r	115.00		
				Current Period Change	115.00		115.00
	11/30/07			Ending Balance			685.00
71500 Legal and Accounting Expe	11/1/07			Beginning Balance			9,583.00
	11/30/07			Ending Balance			9,583.00
72000 Payroll Tax Expense	11/1/07			Beginning Balance			-80.81
	11/30/07			Ending Balance			-80.81
72500 Outside Labor Expense	11/1/07			Beginning Balance			831.25
	11/30/07			Ending Balance			831.25
75150 Wages Expense	11/1/07			Beginning Balance			192,171.25
	11/7/07	8281	PRJ	Ellis E. Smith	1,400.00		
	11/7/07	8282	PRJ	Dennis R. Long	1,100.00		
	11/7/07	8283	PRJ	Elizabeth V. Sisson	1,150.00		
	11/7/07	8284	PRJ	Carrie M. Drewett	425.00		
	11/7/07	8285	PRJ	Wayne Vereen	1,400.00		
	11/7/07	8292	PRJ	Matthew Chestnut	156.00		
	11/7/07	8292	PRJ	Matthew Chestnut	270.00		

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	11/7/07	8292	PRJ	Matthew Chestnut	54.00		
	11/7/07	8292	PRJ	Matthew Chestnut	54.00		
	11/7/07	8293	PRJ	Chad K. Tousley	299.00		
	11/7/07	8293	PRJ	Chad K. Tousley	221.00		
	11/7/07	8293	PRJ	Chad K. Tousley	9.75		
	11/7/07	8294	PRJ	Brandon S. Long	10.13		
	11/7/07	8294	PRJ	Brandon S. Long	310.50		
	11/7/07	8294	PRJ	Brandon S. Long	0.01		
	11/7/07	8294	PRJ	Brandon S. Long	229.50		
	11/14/07	8301	PRJ	Ellis E. Smith	1,400.00		
	11/14/07	8302	PRJ	Dennis R. Long	1,100.00		
	11/14/07	8303	PRJ	Elizabeth V. Sisson	1,150.00		
	11/14/07	8305	PRJ	Carrie M. Drewett	425.00		
	11/14/07	8306	PRJ	Wayne Vereen	1,400.00		
	11/14/07	8307	PRJ	Matthew Chestnut	360.00		
	11/14/07	8307	PRJ	Matthew Chestnut	36.00		
	11/14/07	8307	PRJ	Matthew Chestnut	54.00		
	11/14/07	8307	PRJ	Matthew Chestnut	54.00		
	11/14/07	8307	PRJ	Matthew Chestnut	84.00		
	11/14/07	8309	PRJ	Chad K. Tousley	48.75		
	11/14/07	8309	PRJ	Chad K. Tousley	396.50		
	11/14/07	8309	PRJ	Chad K. Tousley	26.00		
	11/14/07	8309	PRJ	Chad K. Tousley	9.75		
	11/14/07	8309	PRJ	Chad K. Tousley	97.50		
	11/14/07	8310	PRJ	Brandon S. Long	50.63		
	11/14/07	8310	PRJ	Brandon S. Long	10.13		
	11/14/07	8310	PRJ	Brandon S. Long	411.75		
	11/14/07	8310	PRJ	Brandon S. Long	27.00		
	11/14/07	8310	PRJ	Brandon S. Long	101.25		
	11/21/07	8323	PRJ	Ellis E. Smith	1,400.00		
	11/21/07	8324	PRJ	Dennis R. Long	1,100.00		
	11/21/07	8325	PRJ	Elizabeth V. Sisson	1,150.00		
	11/21/07	8326	PRJ	Carrie M. Drewett	425.00		
	11/21/07	8327	PRJ	Wayne Vereen	1,400.00		
	11/21/07	8330	PRJ	Matthew Chestnut	384.00		
	11/21/07	8330	PRJ	Matthew Chestnut	63.00		
	11/21/07	8330	PRJ	Matthew Chestnut	96.00		
	11/21/07	8331	PRJ	Chad K. Tousley	58.50		
	11/21/07	8331	PRJ	Chad K. Tousley	9.75		
	11/21/07	8331	PRJ	Chad K. Tousley	104.00		
	11/21/07	8331	PRJ	Chad K. Tousley	26.00		
	11/21/07	8331	PRJ	Chad K. Tousley	370.50		
	11/21/07	8331	PRJ	Chad K. Tousley	19.50		
	11/21/07	8332	PRJ	Brandon S. Long	10.13		
	11/21/07	8332	PRJ	Brandon S. Long	60.75		
	11/21/07	8332	PRJ	Brandon S. Long	20.25		
	11/21/07	8332	PRJ	Brandon S. Long	108.00		
	11/21/07	8332	PRJ	Brandon S. Long	27.00		
	11/21/07	8332	PRJ	Brandon S. Long	0.01		
	11/21/07	8332	PRJ	Brandon S. Long	384.75		
	11/28/07	8334	PRJ	Ellis E. Smith	1,400.00		
	11/28/07	8335	PRJ	Dennis R. Long	1,100.00		
	11/28/07	8336	PRJ	Elizabeth V. Sisson	1,150.00		
	11/28/07	8337	PRJ	Carrie M. Drewett	425.00		
	11/28/07	8338	PRJ	Wayne Vereen	1,400.00		
	11/28/07	8340	PRJ	Matthew Chestnut	162.00		
	11/28/07	8340	PRJ	Matthew Chestnut	48.00		
	11/28/07	8340	PRJ	Matthew Chestnut	48.00		
	11/28/07	8340	PRJ	Matthew Chestnut	198.00		
	11/28/07	8340	PRJ	Matthew Chestnut	54.00		
	11/28/07	8341	PRJ	Chad K. Tousley	52.00		
	11/28/07	8341	PRJ	Chad K. Tousley	52.00		
	11/28/07	8341	PRJ	Chad K. Tousley	253.50		
	11/28/07	8341	PRJ	Chad K. Tousley	195.00		
	11/28/07	8342	PRJ	Brandon S. Long	74.25		
	11/28/07	8342	PRJ	Brandon S. Long	54.00		

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	11/28/07	8342	PRJ	Brandon S. Long	263.25		
	11/28/07	8342	PRJ	Brandon S. Long	202.50		
	11/28/07	8342	PRJ	Brandon S. Long	54.00		
				Current Period Change	28,733.76		28,733.76
	11/30/07			Ending Balance			220,905.01
75500	11/1/07			Beginning Balance			14,813.17
Employer Tax Expense	11/7/07	8281	PRJ	Ellis E. Smith	20.30		
	11/7/07	8281	PRJ	Ellis E. Smith	86.80		
	11/7/07	8282	PRJ	Dennis R. Long	15.95		
	11/7/07	8282	PRJ	Dennis R. Long	68.20		
	11/7/07	8283	PRJ	Elizabeth V. Sisson	16.68		
	11/7/07	8283	PRJ	Elizabeth V. Sisson	71.30		
	11/7/07	8284	PRJ	Carrie M. Drewett	26.35		
	11/7/07	8284	PRJ	Carrie M. Drewett	6.16		
	11/7/07	8285	PRJ	Wayne Vereen	20.30		
	11/7/07	8285	PRJ	Wayne Vereen	86.80		
	11/7/07	8292	PRJ	Matthew Chestnut	7.74		
	11/7/07	8292	PRJ	Matthew Chestnut	33.11		
	11/7/07	8293	PRJ	Chad K. Tousley	7.68		
	11/7/07	8293	PRJ	Chad K. Tousley	32.84		
	11/7/07	8294	PRJ	Brandon S. Long	7.98		
	11/7/07	8294	PRJ	Brandon S. Long	34.11		
	11/14/07	8301	PRJ	Ellis E. Smith	20.30		
	11/14/07	8301	PRJ	Ellis E. Smith	86.80		
	11/14/07	8302	PRJ	Dennis R. Long	68.20		
	11/14/07	8302	PRJ	Dennis R. Long	15.95		
	11/14/07	8303	PRJ	Elizabeth V. Sisson	71.30		
	11/14/07	8303	PRJ	Elizabeth V. Sisson	16.68		
	11/14/07	8305	PRJ	Carrie M. Drewett	26.35		
	11/14/07	8305	PRJ	Carrie M. Drewett	6.16		
	11/14/07	8306	PRJ	Wayne Vereen	20.30		
	11/14/07	8306	PRJ	Wayne Vereen	86.80		
	11/14/07	8307	PRJ	Matthew Chestnut	8.53		
	11/14/07	8307	PRJ	Matthew Chestnut	36.46		
	11/14/07	8309	PRJ	Chad K. Tousley	8.39		
	11/14/07	8309	PRJ	Chad K. Tousley	35.87		
	11/14/07	8310	PRJ	Brandon S. Long	8.71		
	11/14/07	8310	PRJ	Brandon S. Long	37.25		
	11/21/07	8323	PRJ	Ellis E. Smith	20.30		
	11/21/07	8323	PRJ	Ellis E. Smith	86.80		
	11/21/07	8324	PRJ	Dennis R. Long	15.95		
	11/21/07	8324	PRJ	Dennis R. Long	68.20		
	11/21/07	8325	PRJ	Elizabeth V. Sisson	16.68		
	11/21/07	8325	PRJ	Elizabeth V. Sisson	71.30		
	11/21/07	8326	PRJ	Carrie M. Drewett	6.16		
	11/21/07	8326	PRJ	Carrie M. Drewett	26.35		
	11/21/07	8327	PRJ	Wayne Vereen	20.30		
	11/21/07	8327	PRJ	Wayne Vereen	86.80		
	11/21/07	8330	PRJ	Matthew Chestnut	33.67		
	11/21/07	8330	PRJ	Matthew Chestnut	7.87		
	11/21/07	8331	PRJ	Chad K. Tousley	36.47		
	11/21/07	8331	PRJ	Chad K. Tousley	8.53		
	11/21/07	8332	PRJ	Brandon S. Long	37.87		
	11/21/07	8332	PRJ	Brandon S. Long	8.86		
	11/28/07	8334	PRJ	Ellis E. Smith	86.80		
	11/28/07	8334	PRJ	Ellis E. Smith	20.30		
	11/28/07	8335	PRJ	Dennis R. Long	68.20		
	11/28/07	8335	PRJ	Dennis R. Long	15.95		
	11/28/07	8336	PRJ	Elizabeth V. Sisson	71.30		
	11/28/07	8336	PRJ	Elizabeth V. Sisson	16.68		
	11/28/07	8337	PRJ	Carrie M. Drewett	26.35		
	11/28/07	8337	PRJ	Carrie M. Drewett	6.16		
	11/28/07	8338	PRJ	Wayne Vereen	20.30		
	11/28/07	8338	PRJ	Wayne Vereen	86.80		

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Nov 1, 2007 to Nov 30, 2007

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/28/07	8340	PRJ	Matthew Chestnut	7.40		
	11/28/07	8340	PRJ	Matthew Chestnut	31.62		
	11/28/07	8341	PRJ	Chad K. Tousley	34.26		
	11/28/07	8341	PRJ	Chad K. Tousley	8.01		
	11/28/07	8342	PRJ	Brandon S. Long	40.18		
	11/28/07	8342	PRJ	Brandon S. Long	9.40		
				Current Period Change	2,198.17		2,198.17
	11/30/07			Ending Balance			17,011.34
82000 Training & Education Exp	11/1/07			Beginning Balance			838.76
	11/30/07			Ending Balance			838.76
85000 Rent-Equipment	11/1/07			Beginning Balance			3,216.97
	11/30/07			Ending Balance			3,216.97
86000 Postage & Freight Exp	11/1/07			Beginning Balance			68.95
	11/30/07			Ending Balance			68.95

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	12/1/07			Beginning Balance			-453,681.74
	12/31/07			Ending Balance			-453,681.74
10200 Regular Checking Account	12/1/07			Beginning Balance			507,242.39
	12/1/07	8346	CDJ	Solid Waste Authority o		25.90	
	12/1/07	1231	GENJ	Check #8411 payable t		0.03	
	12/3/07	8347	CDJ	29th Place at Carriage r		95.00	
	12/3/07	8348	CDJ	Santee Cooper		140.41	
	12/3/07	8349	CDJ	AFLAC		453.87	
	12/3/07	8350	CDJ	Sprint		184.68	
	12/3/07	8351	CDJ	Lowes Business Accou		33.28	
	12/3/07	8352	CDJ	Paul Thomas Rentals		425.00	
	12/3/07	8354	CDJ	Myrtle Beach Building		16,323.34	
	12/3/07	1203	CRJ	Mary Catherine Hardee	37,081.89		
	12/5/07	8361	CDJ	Concrete Supply od SC,		1,044.32	
	12/5/07	8356	PRJ	Ellis E. Smith		1,057.08	
	12/5/07	8357	PRJ	Dennis R. Long		859.67	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		808.11	
	12/5/07	8359	PRJ	Carrie M. Drewett		379.16	
	12/5/07	8360	PRJ	Wayne Vereen		1,024.47	
	12/5/07	8362	CDJ	Carrie M. Drewett		300.00	
	12/5/07	8363	CDJ	Elizabeth V. Sisson		300.00	
	12/5/07	8364	PRJ	Chad K. Tousley		604.82	
	12/5/07	8365	PRJ	Brandon S. Long		624.81	
	12/5/07	8366	PRJ	Matthew Chestnut		606.35	
	12/6/07	8367	CDJ	Harrelson Construction		2,855.10	
	12/6/07	8368	CDJ	International Drywall		1,200.00	
	12/6/07	1206	CRJ	Willoughby Condomini	1,428.00		
	12/7/07	8369	CDJ	Time Warner Cable		63.96	
	12/7/07	8370	CDJ	Owens Steel & Machin		730.03	
	12/7/07	8371	CDJ	Harry's Discount Tire C		212.04	
	12/7/07	8372	CDJ	L & R Power Equipmen		114.95	
	12/7/07	8374	CDJ	Rapid Fuel		834.16	
	12/7/07	8375	CDJ	Myrtle Beach Auto & T		109.05	
	12/7/07	8376	CDJ	Leaf		976.63	
	12/7/07	8377	CDJ	Idearc Media Corp.		90.00	
	12/7/07	8378	CDJ	Dodson Pest Control		302.00	
	12/7/07	8379	CDJ	Waste Industries		690.69	
	12/7/07	8380	CDJ	Marsh Furniture Co.		444.01	
	12/7/07	8381	CDJ	Sherwin-Williams		2,662.02	
	12/7/07	8382	CDJ	Coastal Electric & Rew		56.61	
	12/7/07	8383	CDJ	UniFirst Corp.		48.18	
	12/7/07	8384	CDJ	Elvis Service Co., Inc.		66.37	
	12/7/07	8385	CDJ	Elizabeth V. Sisson		321.46	
	12/10/07	8386	CDJ	Matthew Chestnut		47.59	
	12/12/07	8387	CDJ	Shell		290.96	
	12/12/07	8388	CDJ	Verizon South		239.20	
	12/12/07	8389	CDJ	The Hartford		119.12	
	12/12/07	8390	CDJ	Concrete Supply od SC,		986.54	
	12/12/07	8391	CDJ	Elizabeth V. Sisson		117.55	
	12/12/07	8392	CDJ	Home Depot Credit Ser		1,246.82	
	12/12/07	8394	PRJ	Dennis R. Long		859.67	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		808.11	
	12/12/07	8396	PRJ	Carrie M. Drewett		379.16	
	12/12/07	8397	PRJ	Wayne Vereen		1,024.47	
	12/12/07	8398	CDJ	Coastal Fasteners & Su		205.05	
	12/12/07	8399	CDJ	Waste Industries		204.76	
	12/12/07	8401	PRJ	Matthew Chestnut		526.00	
	12/12/07	8402	PRJ	Chad K. Tousley		516.56	
	12/12/07	8403	PRJ	Brandon S. Long		533.14	
	12/13/07	8404	CDJ	Carolina First		3,754.06	
	12/13/07		CDJ	SC Department of Reve		796.56	
	12/13/07	8406	CDJ	Dennis R. Long		209.92	
	12/13/07	1213	CRJ	Gail Perry	770.00		

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/14/07	8407	PRJ	Ellis E. Smith		1,057.08	
	12/17/07	8408	CDJ	Builders Mutual Ins. Co		1,897.00	
	12/17/07		CDJ	Prudential Insurance		435.80	
	12/17/07		CDJ	John Hancock USA Ins.		514.50	
	12/17/07		CDJ	GMAC Payment Proces		620.86	
	12/17/07		CDJ	Blanchard Machinery C		501.14	
	12/18/07	8409	CDJ	Builders Mutual Ins. Co		2,317.00	
	12/19/07	8410	CDJ	Waste Industries		944.31	
	12/19/07	8411	PRJ	Matthew Chestnut		633.51	
	12/19/07	8412	PRJ	Chad K. Tousley		634.24	
	12/19/07	8413	PRJ	Brandon S. Long		618.71	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		808.11	
	12/19/07	8415	PRJ	Carrie M. Drewett		379.16	
	12/19/07	8416	PRJ	Wayne Vereen		1,024.47	
	12/19/07	8417	PRJ	Dennis R. Long		859.67	
	12/20/07	8418	CDJ	Atlantic Plumbing Co.,		109.44	
	12/20/07	8419	CDJ	Premium Assignment C		1,928.80	
	12/20/07	1220	CRJ	Rick Hogan	6,435.00		
	12/21/07	8420	CDJ	Coastal Eye Group, P.C		355.00	
	12/21/07	1221	CRJ	Bart Buie, CPA	1,850.00		
	12/21/07	8428	PRJ	Ellis E. Smith		1,057.08	
	12/24/07		CDJ	SC Department of Reve		458.38	
	12/26/07	8421	PRJ	Dennis R. Long		859.67	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		808.11	
	12/26/07	8423	PRJ	Carrie M. Drewett		379.16	
	12/26/07	8424	PRJ	Wayne Vereen		1,024.47	
	12/26/07	8425	PRJ	Matthew Chestnut		293.36	
	12/26/07	8426	PRJ	Chad K. Tousley		313.26	
	12/26/07	8427	PRJ	Brandon S. Long		324.52	
	12/31/07	8429	CDJ	Stock Building Supply		355.99	
	12/31/07	8430	CDJ	Georgetown County Tre		403.05	
	12/31/07	8431	CDJ	Carolina First		3,854.04	
	12/31/07	8432	CDJ	Stock Building Supply		68.60	
	12/31/07	8433	CDJ	Stock Building Supply		1,071.10	
	12/31/07	8434	CDJ	Stock Building Supply		3,379.59	
	12/31/07	8435	CDJ	Waste Industries		528.21	
				Current Period Change	47,564.89	80,750.19	-33,185.30
	12/31/07			Ending Balance			474,057.09
11000 Accounts Receivable	12/1/07			Beginning Balance			-153,886.00
	12/31/07			Ending Balance			-153,886.00
11400 Other Receivables	12/1/07			Beginning Balance			55,000.00
	12/31/07			Ending Balance			55,000.00
12800 Employees Advances	12/1/07			Beginning Balance			16,400.24
	12/26/07	8425	PRJ	Matthew Chestnut		25.00	
				Current Period Change		25.00	-25.00
	12/31/07			Ending Balance			16,375.24
15000 Furniture and Fixtures	12/1/07			Beginning Balance			1,538.23
	12/31/07			Ending Balance			1,538.23
15100 Equipment	12/1/07			Beginning Balance			24,045.00
	12/31/07			Ending Balance			24,045.00

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
15600 Building Improvements	12/1/07			Beginning Balance			1,977.24
	12/31/07			Ending Balance			1,977.24
19300 Land-Improved Lots	12/1/07			Beginning Balance			7,000.00
	12/31/07			Ending Balance			7,000.00
20000 Accounts Payable	12/1/07			Beginning Balance			-76,338.04
	12/3/07	8354	CDJ	Myrtle Beach Building	161.59		
	12/3/07	8354	CDJ	Myrtle Beach Building	151.03		
	12/3/07	8354	CDJ	Myrtle Beach Building	1,957.10		
	12/3/07	8354	CDJ	Myrtle Beach Building	1,386.43		
	12/3/07	8354	CDJ	Myrtle Beach Building	999.77		
	12/3/07	8354	CDJ	Myrtle Beach Building	1,221.98		
	12/3/07	8354	CDJ	Myrtle Beach Building	131.70		
	12/3/07	8354	CDJ	Myrtle Beach Building	17.95		
	12/3/07	8354	CDJ	Myrtle Beach Building	924.96		
	12/3/07	8354	CDJ	Myrtle Beach Building	188.96		
	12/3/07	8354	CDJ	Myrtle Beach Building	78.06		
	12/3/07	8354	CDJ	Myrtle Beach Building	680.26		
	12/3/07	8354	CDJ	Myrtle Beach Building	5,146.30		
	12/3/07	8354	CDJ	Myrtle Beach Building	2,665.26		
	12/3/07	8354	CDJ	Myrtle Beach Building	611.99		
	12/3/07	9041456	PJ	Home Depot Credit Ser		136.66	
	12/3/07	308734	PJ	Myrtle Beach Building		423.72	
	12/4/07	8041533	PJ	Home Depot Credit Ser		15.83	
	12/4/07	8041519	PJ	Home Depot Credit Ser		287.69	
	12/4/07	8041557	PJ	Home Depot Credit Ser		24.62	
	12/4/07	8581052	PJ	Home Depot Credit Ser		12.77	
	12/4/07	209-0008989	PJ	UniFirst Corp.		24.09	
	12/5/07	305890	PJ	Coastal Fasteners & Su		23.37	
	12/5/07	305893	PJ	Coastal Fasteners & Su		25.64	
	12/5/07	305836	PJ	Coastal Fasteners & Su		128.65	
	12/6/07	6561196	PJ	Home Depot Credit Ser		17.65	
	12/6/07	306008	PJ	Coastal Fasteners & Su		98.45	
	12/6/07	6192293	PJ	Home Depot Credit Ser		170.13	
	12/7/07	8370	CDJ	Owens Steel & Machin	9.10		
	12/7/07	8370	CDJ	Owens Steel & Machin	371.83		
	12/7/07	8370	CDJ	Owens Steel & Machin	139.10		
	12/7/07	8370	CDJ	Owens Steel & Machin	20.00		
	12/7/07	8370	CDJ	Owens Steel & Machin	190.00		
	12/7/07	8371	CDJ	Harry's Discount Tire C	106.44		
	12/7/07	8371	CDJ	Harry's Discount Tire C	105.60		
	12/7/07	8372	CDJ	L & R Power Equipmen	114.95		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	16.57		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	3.41		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	34.23		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	2.35		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	8.01		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	42.24		
	12/7/07	8375	CDJ	Myrtle Beach Auto & T	2.24		
	12/7/07	8383	CDJ	UniFirst Corp. - Invoice	24.09		
	12/7/07	8383	CDJ	UniFirst Corp. - Invoice	24.09		
	12/7/07	309663	PJ	Myrtle Beach Building		56.78	
	12/10/07	2042026	PJ	Home Depot Credit Ser		44.71	
	12/10/07	2042018	PJ	Home Depot Credit Ser		94.55	
	12/10/07	36711590-00	PJ	Stock Building Supply		355.99	
	12/10/07	36714263-00	PJ	Stock Building Supply		227.15	
	12/11/07	1571826	PJ	Home Depot Credit Ser		13.70	
	12/11/07	306276	PJ	Coastal Fasteners & Su		111.28	
	12/12/07	8392	CDJ	Home Depot Credit Ser	4.30		
	12/12/07	8392	CDJ	Home Depot Credit Ser	5.88		
	12/12/07	8392	CDJ	Home Depot Credit Ser	160.93		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/12/07	8392	CDJ	Home Depot Credit Ser	97.07		
	12/12/07	8392	CDJ	Home Depot Credit Ser	60.86		
	12/12/07	8392	CDJ	Home Depot Credit Ser	48.87		
	12/12/07	8392	CDJ	Home Depot Credit Ser	10.76		
	12/12/07	8392	CDJ	Home Depot Credit Ser	24.58		
	12/12/07	8392	CDJ	Home Depot Credit Ser	29.83		
	12/12/07	8392	CDJ	Home Depot Credit Ser	183.64		
	12/12/07	8392	CDJ	Home Depot Credit Ser	149.18		
	12/12/07	8392	CDJ	Home Depot Credit Ser	3.73		
	12/12/07	8392	CDJ	Home Depot Credit Ser	4.30		
	12/12/07	8392	CDJ	Home Depot Credit Ser	27.41		
	12/12/07	8392	CDJ	Home Depot Credit Ser	31.13		
	12/12/07	8392	CDJ	Home Depot Credit Ser	55.48		
	12/12/07	8392	CDJ	Home Depot Credit Ser	148.98		
	12/12/07	8392	CDJ	Home Depot Credit Ser	22.71		
	12/12/07	8392	CDJ	Home Depot Credit Ser	56.49		
	12/12/07	8398	CDJ	Coastal Fasteners & Su	56.33		
	12/12/07	8398	CDJ	Coastal Fasteners & Su	118.00		
	12/12/07	8398	CDJ	Coastal Fasteners & Su	30.72		
	12/12/07	0042237	PJ	Home Depot Credit Ser		31.50	
	12/13/07	1169	PJ	Lighting Outlet, LLC		497.55	
	12/13/07	1170	PJ	Lighting Outlet, LLC		471.87	
	12/14/07	36792361-00	PJ	Stock Building Supply		252.00	
	12/14/07	8561371	PJ	Home Depot Credit Ser		55.65	
	12/14/07	8042404	PJ	Home Depot Credit Ser		15.12	
	12/15/07	7042460	PJ	Home Depot Credit Ser		59.65	
	12/15/07	7042444	PJ	Home Depot Credit Ser		214.30	
	12/16/07	6042494	PJ	Home Depot Credit Ser		63.81	
	12/17/07	209-0010089	PJ	UniFirst Corp.		24.09	
	12/17/07	36787968-00	PJ	Stock Building Supply		1,444.92	
	12/17/07	36800702-00	PJ	Stock Building Supply		295.57	
	12/17/07	310668	PJ	Myrtle Beach Building		4,209.70	
	12/17/07	23026001-001	PJ	Hertz Equipment Rental		224.90	
	12/17/07	5572040	PJ	Home Depot Credit Ser		45.61	
	12/19/07	3042745	PJ	Home Depot Credit Ser		124.01	
	12/19/07	0-32504	PJ	Lowes Business Accou		40.57	
	12/19/07	32686	PJ	Lowes Business Accou		12.78	
	12/19/07	36856888-00	PJ	Stock Building Supply		3,528.27	
	12/20/07	32762	PJ	Lowes Business Accou		703.11	
	12/20/07	32836	PJ	Lowes Business Accou		266.02	
	12/20/07	306999	PJ	Coastal Fasteners & Su		69.88	
	12/20/07	31911	PJ	Lowes Business Accou		20.29	
	12/20/07	307012	PJ	Coastal Fasteners & Su		98.91	
	12/20/07	36857132-00	PJ	Stock Building Supply		2,223.17	
	12/20/07	36870939-00	PJ	Stock Building Supply		1,824.54	
	12/28/07	4043188	PJ	Home Depot Credit Ser		213.89	
	12/28/07	307244	PJ	Coastal Fasteners & Su		160.50	
	12/28/07	12368	PJ	Lowes Business Accou		61.72	
	12/29/07	44417	PJ	Lowes Business Accou		248.88	
	12/29/07	44451	PJ	Lowes Business Accou		251.15	
	12/31/07	8432	CDJ	Stock Building Supply -	68.60		
	12/31/07	8433	CDJ	Stock Building Supply -	1,071.10		
	12/31/07	8434	CDJ	Stock Building Supply -	494.92		
	12/31/07	8434	CDJ	Stock Building Supply -	2,890.07		
	12/31/07	8434	CDJ	Stock Building Supply -	1,302.61		
	12/31/07	8434	CDJ	Stock Building Supply -	55.38		
	12/31/07	8434	CDJ	Stock Building Supply -	424.39		
	12/31/07	8434	CDJ	Stock Building Supply -		1,787.78	
	12/31/07	1043346	PJ	Home Depot Credit Ser		215.49	
	12/31/07	19713	PJ	C & S Paint		28.34	
	12/31/07	194559	PJ	Elvis Service Co., Inc.		66.37	
				Current Period Change	25,175.84	22,145.34	3,030.50
	12/31/07			Ending Balance			-73,307.54
20001	12/1/07			Beginning Balance			69,225.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Payable-AVC							
	12/31/07			Ending Balance			69,225.00
20900	12/1/07			Beginning Balance			-289.54
American Family Life	12/3/07	8349	CDJ	AFLAC - Account No.	382.77		
	12/5/07	8356	PRJ	Ellis E. Smith		13.64	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		73.82	
	12/5/07	8366	PRJ	Matthew Chestnut		0.87	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		73.82	
	12/12/07	8401	PRJ	Matthew Chestnut		0.87	
	12/14/07	8407	PRJ	Ellis E. Smith		13.64	
	12/19/07	8411	PRJ	Matthew Chestnut		0.87	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		73.82	
	12/21/07	8428	PRJ	Ellis E. Smith		13.64	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		73.82	
	12/26/07	8425	PRJ	Matthew Chestnut		0.87	
				Current Period Change	382.77	339.68	43.09
	12/31/07			Ending Balance			-246.45
23060	12/1/07			Beginning Balance			-60.29
Employees Uniforms							
	12/31/07			Ending Balance			-60.29
23100	12/1/07			Beginning Balance			205.03
Federal W/H Tax Payable	12/5/07	8356	PRJ	Ellis E. Smith		142.74	
	12/5/07	8357	PRJ	Dennis R. Long		97.74	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		115.05	
	12/5/07	8359	PRJ	Carrie M. Drewett		7.50	
	12/5/07	8360	PRJ	Wayne Vereen		176.20	
	12/5/07	8364	PRJ	Chad K. Tousley		136.02	
	12/5/07	8365	PRJ	Brandon S. Long		144.31	
	12/5/07	8366	PRJ	Matthew Chestnut		86.77	
	12/12/07	8394	PRJ	Dennis R. Long		97.74	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		115.05	
	12/12/07	8396	PRJ	Carrie M. Drewett		7.50	
	12/12/07	8397	PRJ	Wayne Vereen		176.20	
	12/12/07	8401	PRJ	Matthew Chestnut		67.26	
	12/12/07	8402	PRJ	Chad K. Tousley		99.46	
	12/12/07	8403	PRJ	Brandon S. Long		106.34	
	12/13/07	8404	CDJ	Carolina First - Federal	1,575.88		
	12/14/07	8407	PRJ	Ellis E. Smith		142.74	
	12/19/07	8411	PRJ	Matthew Chestnut		98.02	
	12/19/07	8412	PRJ	Chad K. Tousley		148.21	
	12/19/07	8413	PRJ	Brandon S. Long		141.77	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		115.05	
	12/19/07	8415	PRJ	Carrie M. Drewett		7.50	
	12/19/07	8416	PRJ	Wayne Vereen		176.20	
	12/19/07	8417	PRJ	Dennis R. Long		97.74	
	12/21/07	8428	PRJ	Ellis E. Smith		142.74	
	12/26/07	8421	PRJ	Dennis R. Long		97.74	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		115.05	
	12/26/07	8423	PRJ	Carrie M. Drewett		7.50	
	12/26/07	8424	PRJ	Wayne Vereen		176.20	
	12/26/07	8425	PRJ	Matthew Chestnut		23.16	
	12/26/07	8426	PRJ	Chad K. Tousley		47.57	
	12/26/07	8427	PRJ	Brandon S. Long		49.97	
	12/31/07	8431	CDJ	Carolina First - Federal	1,587.16		
				Current Period Change	3,163.04	3,163.04	
	12/31/07			Ending Balance			205.03
23110	12/1/07			Beginning Balance			388.65
FICA Employee Tax Payab	12/5/07	8356	PRJ	Ellis E. Smith		86.80	

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	12/5/07	8357	PRJ	Dennis R. Long		68.20	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		71.30	
	12/5/07	8359	PRJ	Carrie M. Drewett		26.35	
	12/5/07	8360	PRJ	Wayne Vereen		86.80	
	12/5/07	8364	PRJ	Chad K. Tousley		53.40	
	12/5/07	8365	PRJ	Brandon S. Long		55.45	
	12/5/07	8366	PRJ	Matthew Chestnut		49.29	
	12/12/07	8394	PRJ	Dennis R. Long		68.20	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		71.30	
	12/12/07	8396	PRJ	Carrie M. Drewett		26.35	
	12/12/07	8397	PRJ	Wayne Vereen		86.80	
	12/12/07	8401	PRJ	Matthew Chestnut		42.04	
	12/12/07	8402	PRJ	Chad K. Tousley		44.33	
	12/12/07	8403	PRJ	Brandon S. Long		46.04	
	12/13/07	8404	CDJ	Carolina First	882.65		
	12/14/07	8407	PRJ	Ellis E. Smith		86.80	
	12/19/07	8411	PRJ	Matthew Chestnut		52.08	
	12/19/07	8412	PRJ	Chad K. Tousley		56.42	
	12/19/07	8413	PRJ	Brandon S. Long		54.82	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		71.30	
	12/19/07	8415	PRJ	Carrie M. Drewett		26.35	
	12/19/07	8416	PRJ	Wayne Vereen		86.80	
	12/19/07	8417	PRJ	Dennis R. Long		68.20	
	12/21/07	8428	PRJ	Ellis E. Smith		86.80	
	12/26/07	8421	PRJ	Dennis R. Long		68.20	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		71.30	
	12/26/07	8423	PRJ	Carrie M. Drewett		26.35	
	12/26/07	8424	PRJ	Wayne Vereen		86.80	
	12/26/07	8425	PRJ	Matthew Chestnut		23.81	
	12/26/07	8426	PRJ	Chad K. Tousley		25.79	
	12/26/07	8427	PRJ	Brandon S. Long		26.78	
	12/31/07	8431	CDJ	Carolina First	918.60		
				Current Period Change	1,801.25	1,801.25	
	12/31/07			Ending Balance			388.65
23115	12/1/07			Beginning Balance			-83.37 ✓
FICA Employee Tax Payab	12/5/07	8356	PRJ	Ellis E. Smith		20.30	
	12/5/07	8357	PRJ	Dennis R. Long		15.95	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		16.68	
	12/5/07	8359	PRJ	Carrie M. Drewett		6.16	
	12/5/07	8360	PRJ	Wayne Vereen		20.30	
	12/5/07	8364	PRJ	Chad K. Tousley		12.49	
	12/5/07	8365	PRJ	Brandon S. Long		12.97	
	12/5/07	8366	PRJ	Matthew Chestnut		11.53	
	12/12/07	8394	PRJ	Dennis R. Long		15.95	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		16.68	
	12/12/07	8396	PRJ	Carrie M. Drewett		6.16	
	12/12/07	8397	PRJ	Wayne Vereen		20.30	
	12/12/07	8401	PRJ	Matthew Chestnut		9.83	
	12/12/07	8402	PRJ	Chad K. Tousley		10.37	
	12/12/07	8403	PRJ	Brandon S. Long		10.77	
	12/13/07	8404	CDJ	Carolina First	206.44		
	12/14/07	8407	PRJ	Ellis E. Smith		20.30	
	12/19/07	8411	PRJ	Matthew Chestnut		12.18	
	12/19/07	8412	PRJ	Chad K. Tousley		13.20	
	12/19/07	8413	PRJ	Brandon S. Long		12.82	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		16.68	
	12/19/07	8415	PRJ	Carrie M. Drewett		6.16	
	12/19/07	8416	PRJ	Wayne Vereen		20.30	
	12/19/07	8417	PRJ	Dennis R. Long		15.95	
	12/21/07	8428	PRJ	Ellis E. Smith		20.30	
	12/26/07	8421	PRJ	Dennis R. Long		15.95	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		16.68	
	12/26/07	8423	PRJ	Carrie M. Drewett		6.16	
	12/26/07	8424	PRJ	Wayne Vereen		20.30	

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	12/26/07	8425	PRJ	Matthew Chestnut		5.57	
	12/26/07	8426	PRJ	Chad K. Tousley		6.03	
	12/26/07	8427	PRJ	Brandon S. Long		6.26	
	12/31/07	8431	CDJ	Carolina First	214.84		
				Current Period Change	421.28	421.28	
	12/31/07			Ending Balance			-83.37
23120	12/1/07			Beginning Balance			561.58
FICA Employee Tax Payab	12/5/07	8356	PRJ	Ellis E. Smith		86.80	
	12/5/07	8357	PRJ	Dennis R. Long		68.20	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		71.30	
	12/5/07	8359	PRJ	Carrie M. Drewett		26.35	
	12/5/07	8360	PRJ	Wayne Vereen		86.80	
	12/5/07	8364	PRJ	Chad K. Tousley		53.40	
	12/5/07	8365	PRJ	Brandon S. Long		55.45	
	12/5/07	8366	PRJ	Matthew Chestnut		49.29	
	12/12/07	8394	PRJ	Dennis R. Long		68.20	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		71.30	
	12/12/07	8396	PRJ	Carrie M. Drewett		26.35	
	12/12/07	8397	PRJ	Wayne Vereen		86.80	
	12/12/07	8401	PRJ	Matthew Chestnut		42.04	
	12/12/07	8402	PRJ	Chad K. Tousley		44.33	
	12/12/07	8403	PRJ	Brandon S. Long		46.04	
	12/13/07	8404	CDJ	Carolina First	882.65		
	12/14/07	8407	PRJ	Ellis E. Smith		86.80	
	12/19/07	8411	PRJ	Matthew Chestnut		52.08	
	12/19/07	8412	PRJ	Chad K. Tousley		56.42	
	12/19/07	8413	PRJ	Brandon S. Long		54.82	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		71.30	
	12/19/07	8415	PRJ	Carrie M. Drewett		26.35	
	12/19/07	8416	PRJ	Wayne Vereen		86.80	
	12/19/07	8417	PRJ	Dennis R. Long		68.20	
	12/21/07	8428	PRJ	Ellis E. Smith		86.80	
	12/26/07	8421	PRJ	Dennis R. Long		68.20	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		71.30	
	12/26/07	8423	PRJ	Carrie M. Drewett		26.35	
	12/26/07	8424	PRJ	Wayne Vereen		86.80	
	12/26/07	8425	PRJ	Matthew Chestnut		23.81	
	12/26/07	8426	PRJ	Chad K. Tousley		25.79	
	12/26/07	8427	PRJ	Brandon S. Long		26.78	
	12/31/07	8431	CDJ	Carolina First	918.60		
				Current Period Change	1,801.25	1,801.25	
	12/31/07			Ending Balance			561.58
23125	12/1/07			Beginning Balance			-119.72
FICA Employee Tax Payab	12/5/07	8356	PRJ	Ellis E. Smith		20.30	
	12/5/07	8357	PRJ	Dennis R. Long		15.95	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		16.68	
	12/5/07	8359	PRJ	Carrie M. Drewett		6.16	
	12/5/07	8360	PRJ	Wayne Vereen		20.30	
	12/5/07	8364	PRJ	Chad K. Tousley		12.49	
	12/5/07	8365	PRJ	Brandon S. Long		12.97	
	12/5/07	8366	PRJ	Matthew Chestnut		11.53	
	12/12/07	8394	PRJ	Dennis R. Long		15.95	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		16.68	
	12/12/07	8396	PRJ	Carrie M. Drewett		6.16	
	12/12/07	8397	PRJ	Wayne Vereen		20.30	
	12/12/07	8401	PRJ	Matthew Chestnut		9.83	
	12/12/07	8402	PRJ	Chad K. Tousley		10.37	
	12/12/07	8403	PRJ	Brandon S. Long		10.77	
	12/13/07	8404	CDJ	Carolina First	206.44		
	12/14/07	8407	PRJ	Ellis E. Smith		20.30	
	12/19/07	8411	PRJ	Matthew Chestnut		12.18	
	12/19/07	8412	PRJ	Chad K. Tousley		13.20	

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	12/19/07	8413	PRJ	Brandon S. Long		12.82	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		16.68	
	12/19/07	8415	PRJ	Carrie M. Drewett		6.16	
	12/19/07	8416	PRJ	Wayne Vereen		20.30	
	12/19/07	8417	PRJ	Dennis R. Long		15.95	
	12/21/07	8428	PRJ	Ellis E. Smith		20.30	
	12/26/07	8421	PRJ	Dennis R. Long		15.95	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		16.68	
	12/26/07	8423	PRJ	Carrie M. Drewett		6.16	
	12/26/07	8424	PRJ	Wayne Vereen		20.30	
	12/26/07	8425	PRJ	Matthew Chestnut		5.57	
	12/26/07	8426	PRJ	Chad K. Tousley		6.03	
	12/26/07	8427	PRJ	Brandon S. Long		6.26	
	12/31/07	8431	CDJ	Carolina First	214.84		
				Current Period Change	421.28	421.28	
	12/31/07			Ending Balance			-119.72
23200	12/1/07			Beginning Balance			1,067.32
State Payroll Taxes Payabal	12/5/07	8356	PRJ	Ellis E. Smith		79.44	
	12/5/07	8357	PRJ	Dennis R. Long		58.44	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		65.04	
	12/5/07	8359	PRJ	Carrie M. Drewett		5.83	
	12/5/07	8360	PRJ	Wayne Vereen		92.23	
	12/5/07	8364	PRJ	Chad K. Tousley		54.52	
	12/5/07	8365	PRJ	Brandon S. Long		56.84	
	12/5/07	8366	PRJ	Matthew Chestnut		40.19	
	12/12/07	8394	PRJ	Dennis R. Long		58.44	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		65.04	
	12/12/07	8396	PRJ	Carrie M. Drewett		5.83	
	12/12/07	8397	PRJ	Wayne Vereen		92.23	
	12/12/07	8401	PRJ	Matthew Chestnut		32.00	
	12/12/07	8402	PRJ	Chad K. Tousley		44.28	
	12/12/07	8403	PRJ	Brandon S. Long		46.21	
	12/13/07		CDJ	SC Department of Reve	796.56		
	12/14/07	8407	PRJ	Ellis E. Smith		79.44	
	12/19/07	8411	PRJ	Matthew Chestnut		43.34	
	12/19/07	8412	PRJ	Chad K. Tousley		57.93	
	12/19/07	8413	PRJ	Brandon S. Long		56.13	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		65.04	
	12/19/07	8415	PRJ	Carrie M. Drewett		5.83	
	12/19/07	8416	PRJ	Wayne Vereen		92.23	
	12/19/07	8417	PRJ	Dennis R. Long		58.44	
	12/21/07	8428	PRJ	Ellis E. Smith		(1) 79.44	
	12/24/07		CDJ	SC Department of Reve	458.38		
	12/26/07	8421	PRJ	Dennis R. Long		(1) 58.44	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		65.04	
	12/26/07	8423	PRJ	Carrie M. Drewett		5.83	
	12/26/07	8424	PRJ	Wayne Vereen		92.23	
	12/26/07	8425	PRJ	Matthew Chestnut		12.23	
	12/26/07	8426	PRJ	Chad K. Tousley		23.35	
	12/26/07	8427	PRJ	Brandon S. Long		24.47	
				Current Period Change	1,254.94	1,615.97	-361.03
	12/31/07			Ending Balance			706.29
23500	12/1/07			Beginning Balance			868.39
FUTA Tax Payable							
	12/31/07			Ending Balance			868.39
23600	12/1/07			Beginning Balance			22.88
State Payroll Taxes Payable							
	12/31/07			Ending Balance			22.88

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23800 Local Payroll Taxes Payabl	12/1/07			Beginning Balance			39.64
	12/31/07			Ending Balance			39.64
23900 Income Taxes Payable	12/1/07			Beginning Balance			1,437.82
	12/31/07			Ending Balance			1,437.82
24000 Other Taxes Payable	12/1/07			Beginning Balance			478.09
	12/31/07			Ending Balance			478.09
24100 SUTA Payable	12/1/07			Beginning Balance			10,118.34
	12/31/07			Ending Balance			10,118.34
25100 FUTA Payable	12/1/07			Beginning Balance			496.52
	12/31/07			Ending Balance			496.52
29000 Notes Payable-First Palmett	12/1/07			Beginning Balance			116,426.87
	12/31/07			Ending Balance			116,426.87
29001 Notes Payable	12/1/07			Beginning Balance			-98,415.02
	12/31/07			Ending Balance			-98,415.02
29002 Note Payable-GMAC	12/1/07			Beginning Balance			6,343.62
	12/17/07		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	620.86		620.86
	12/31/07			Ending Balance			6,964.48
29003 Notes Payable-Park Place P	12/1/07			Beginning Balance			97,298.84
	12/7/07	8376	CDJ	Leaf - Contract #019-7	976.63		
				Current Period Change	976.63		976.63
	12/31/07			Ending Balance			98,275.47
29004 Notes Payables-Caterpillar	12/1/07			Beginning Balance			-10,013.08
	12/17/07		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	12/31/07			Ending Balance			-9,511.94
39002 Beginning Balance Equity	12/1/07			Beginning Balance			-6,623.00
	12/31/07			Ending Balance			-6,623.00
39005 Retained Earnings	12/1/07			Beginning Balance			-7,223,511.86
	12/31/07			Ending Balance			-7,223,511.86
40000 Sales-Residential	12/1/07			Beginning Balance			-327,625.13
	12/3/07	1203	CRJ	Mary Catherine Hardee		37,081.89	
	12/13/07	1213	CRJ	Gail Perry - Balance		770.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/20/07	1220	CRJ	Rick Hogan - Payment f		6,435.00	
				Current Period Change		44,286.89	-44,286.89
	12/31/07			Ending Balance			-371,912.02
40150 Sales- Commerical	12/1/07			Beginning Balance			-1,023,343.00
	12/31/07			Ending Balance			-1,023,343.00
41400 Other Income	12/1/07			Beginning Balance			-483.75
	12/31/07			Ending Balance			-483.75
50200 Materials	12/1/07			Beginning Balance			7,554,507.84
	12/3/07	9041456	PJ	Home Depot Credit Ser	136.66		
	12/3/07	308734	PJ	Myrtle Beach Building	423.72		
	12/4/07	8041533	PJ	Home Depot Credit Ser	15.83		
	12/4/07	8041519	PJ	Home Depot Credit Ser	287.69		
	12/4/07	8041557	PJ	Home Depot Credit Ser	24.62		
	12/4/07	8581052	PJ	Home Depot Credit Ser	12.77		
	12/5/07	8361	CDJ	Concrete Supply od SC,	1,044.32		
	12/5/07	305890	PJ	Coastal Fasteners & Su	23.37		
	12/5/07	305893	PJ	Coastal Fasteners & Su	25.64		
	12/5/07	305836	PJ	Coastal Fasteners & Su	128.65		
	12/6/07	6561196	PJ	Home Depot Credit Ser	17.65		
	12/6/07	306008	PJ	Coastal Fasteners & Su	98.45		
	12/7/07	8380	CDJ	Marsh Furniture Co. - I	444.01		
	12/7/07	8381	CDJ	Sherwin-Williams - Inv.	500.84		
	12/7/07	8381	CDJ	Sherwin-Williams - Inv.	2,161.18		
	12/7/07	8382	CDJ	Coastal Electric & Rew	12.16		
	12/7/07	8385	CDJ	Elizabeth V. Sisson - R	321.46		
	12/7/07	309663	PJ	Myrtle Beach Building	56.78		
	12/10/07	8386	CDJ	Matthew Chestnut - Rei	47.59		
	12/10/07	2042026	PJ	Home Depot Credit Ser	44.71		
	12/10/07	2042018	PJ	Home Depot Credit Ser	94.55		
	12/10/07	36711590-00	PJ	Stock Building Supply -	355.99		
	12/10/07	36714263-00	PJ	Stock Building Supply -	227.15		
	12/11/07	1571826	PJ	Home Depot Credit Ser	13.70		
	12/11/07	306276	PJ	Coastal Fasteners & Su	111.28		
	12/12/07	8390	CDJ	Concrete Supply od SC,	986.54		
	12/12/07	8392	CDJ	Home Depot Credit Ser	120.69		
	12/12/07	0042237	PJ	Home Depot Credit Ser	31.50		
	12/13/07	1169	PJ	Lighting Outlet, LLC -	497.55		
	12/13/07	1170	PJ	Lighting Outlet, LLC -	471.87		
	12/14/07	36792361-00	PJ	Stock Building Supply -	252.00		
	12/14/07	8561371	PJ	Home Depot Credit Ser	55.65		
	12/14/07	8042404	PJ	Home Depot Credit Ser	15.12		
	12/15/07	7042460	PJ	Home Depot Credit Ser	59.65		
	12/15/07	7042444	PJ	Home Depot Credit Ser	214.30		
	12/16/07	6042494	PJ	Home Depot Credit Ser	63.81		
	12/17/07	36787968-00	PJ	Stock Building Supply -	1,444.92		
	12/17/07	36800702-00	PJ	Stock Building Supply -	295.57		
	12/17/07	310668	PJ	Myrtle Beach Building	4,209.70		
	12/17/07	5572040	PJ	Home Depot Credit Ser	45.61		
	12/19/07	3042745	PJ	Home Depot Credit Ser	124.01		
	12/19/07	0-32504	PJ	Lowes Business Accou	40.57		
	12/19/07	32686	PJ	Lowes Business Accou	12.78		
	12/19/07	36856888-00	PJ	Stock Building Supply -	3,528.27		
	12/20/07	32762	PJ	Lowes Business Accou	391.90		
	12/20/07	32762	PJ	Lowes Business Accou	311.21		
	12/20/07	32836	PJ	Lowes Business Accou	266.02		
	12/20/07	306999	PJ	Coastal Fasteners & Su	69.88		
	12/20/07	31911	PJ	Lowes Business Accou	20.29		
	12/20/07	307012	PJ	Coastal Fasteners & Su	98.91		

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/20/07	36857132-00	PJ	Stock Building Supply -	2,223.17		
	12/20/07	36870939-00	PJ	Stock Building Supply -	1,824.54		
	12/28/07	4043188	PJ	Home Depot Credit Ser	213.89		
	12/28/07	307244	PJ	Coastal Fasteners & Su	160.50		
	12/28/07	12368	PJ	Lowes Business Accou	61.72		
	12/29/07	44417	PJ	Lowes Business Accou	248.88		
	12/29/07	44451	PJ	Lowes Business Accou	251.15		
	12/31/07	8429	CDJ	Stock Building Supply -	355.99		
	12/31/07	1043346	PJ	Home Depot Credit Ser	215.49		
	12/31/07	19713	PJ	C & S Paint - Semi Glo	28.34		
				Current Period Change	25,842.76		25,842.76
	12/31/07			Ending Balance			7,580,350.60
50300	12/1/07			Beginning Balance			434,796.98
Subontract	12/6/07	8367	CDJ	Harrelson Construction	2,855.10		
	12/6/07	8368	CDJ	International Drywall -	1,200.00		
	12/6/07	1206	CRJ	Willoughby Condomini		1,428.00	
	12/20/07	8418	CDJ	Atlantic Plumbing Co.,	109.44		
				Current Period Change	4,164.54	1,428.00	2,736.54
	12/31/07			Ending Balance			437,533.52
50400	12/1/07			Beginning Balance			12,943.07
Others	12/7/07	8378	CDJ	Dodson Pest Control -	302.00		
	12/7/07	8379	CDJ	Waste Industries		41.46	
	12/7/07	8379	CDJ	Waste Industries - Inv.	375.15		
	12/7/07	8379	CDJ	Waste Industries - Inv.	357.00		
	12/7/07	8384	CDJ	Elvis Service Co., Inc. -	66.37		
	12/12/07	8399	CDJ	Waste Industries - Acco	60.00		
	12/19/07	8410	CDJ	Waste Industries - Inv.	944.31		
	12/31/07	8435	CDJ	Waste Industries - Inv.	528.21		
	12/31/07	194559	PJ	Elvis Service Co., Inc. -	66.37		
				Current Period Change	2,699.41	41.46	2,657.95
	12/31/07			Ending Balance			15,601.02
61000	12/1/07			Beginning Balance			5,818.84
Auto Expenses	12/5/07	8362	CDJ	Carrie M. Drewett - Pay	300.00		
	12/5/07	8363	CDJ	Elizabeth V. Sisson - M	300.00		
				Current Period Change	600.00		600.00
	12/31/07			Ending Balance			6,418.84
61101	12/1/07			Beginning Balance			11,460.17
Gas	12/7/07	8374	CDJ	Rapid Fuel - Account #	834.16		
	12/12/07	8387	CDJ	Shell - Account No. 48	290.96		
				Current Period Change	1,125.12		1,125.12
	12/31/07			Ending Balance			12,585.29
61103	12/1/07			Beginning Balance			
Auto - Tax/Tags/Lic.	12/31/07	8430	CDJ	Georgetown County Tre	403.05		
				Current Period Change	403.05		403.05
	12/31/07			Ending Balance			403.05
61300	12/1/07			Beginning Balance			97,669.13
Insurance	12/12/07	8389	CDJ	The Hartford - Account	119.12		
	12/13/07	8406	CDJ	Dennis R. Long	62.37		
	12/17/07		CDJ	Prudential Insurance -	435.80		
	12/17/07		CDJ	John Hancock USA Ins.	514.50		
	12/20/07	8419	CDJ	Premium Assignment C	1,928.80		
				Current Period Change	3,060.59		3,060.59
	12/31/07			Ending Balance			100,729.72

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61301 Builders Risk	12/1/07			Beginning Balance			4,436.00
	12/31/07			Ending Balance			4,436.00
61302 American Family Life	12/1/07			Beginning Balance			497.70
	12/3/07	8349	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/31/07			Ending Balance			568.80
61303 Workman Comp. Insurance	12/1/07			Beginning Balance			12,596.00
	12/17/07	8408	CDJ	Builders Mutual Ins. Co	1,897.00		
	12/18/07	8409	CDJ	Builders Mutual Ins. Co	2,317.00		
	12/21/07	8420	CDJ	Coastal Eye Group, P.C	355.00		
				Current Period Change	4,569.00		4,569.00
	12/31/07			Ending Balance			17,165.00
61400 Legal Expense	12/1/07			Beginning Balance			5,252.50
	12/31/07			Ending Balance			5,252.50
61800 Tools	12/1/07			Beginning Balance			2,684.21
	12/12/07	8391	CDJ	Elizabeth V. Sisson - R	117.55		
				Current Period Change	117.55		117.55
	12/31/07			Ending Balance			2,801.76
61900 Equipment Repairs	12/1/07			Beginning Balance			10,167.68
	12/31/07			Ending Balance			10,167.68
61901 Tools Repair	12/1/07			Beginning Balance			77.17
	12/31/07			Ending Balance			77.17
62000 Office Expense	12/1/07			Beginning Balance			3,060.72
	12/31/07			Ending Balance			3,060.72
62200 Other Office Expenses	12/1/07			Beginning Balance			8,009.63
	12/1/07	8346	CDJ	Solid Waste Authority o	25.90		
	12/7/07	8369	CDJ	Time Warner Cable - A	63.96		
	12/12/07	8399	CDJ	Waste Industries - Acco	144.76		
				Current Period Change	234.62		234.62
	12/31/07			Ending Balance			8,244.25
62300 Advertising & Promotion	12/1/07			Beginning Balance			730.00
	12/7/07	8377	CDJ	Idearc Media Corp. - A	90.00		
				Current Period Change	90.00		90.00
	12/31/07			Ending Balance			820.00
62500 Leasing Expense	12/1/07			Beginning Balance			399.82
	12/31/07			Ending Balance			399.82
63000	12/1/07			Beginning Balance			934.93

A & E Constructors & Consultants, Inc.

General Ledger

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Shop Expense	12/6/07	6192293	PJ	Home Depot Credit Ser	170.13		
	12/7/07	8382	CDJ	Coastal Electric & Rew	44.45		
				Current Period Change	214.58		214.58
	12/31/07			Ending Balance			1,149.51
63100 Bank Charges	12/1/07			Beginning Balance			104.76
	12/31/07			Ending Balance			104.76
63101 Finance Charges	12/1/07			Beginning Balance			574.55
	12/3/07	8351	CDJ	Lowes Business Accou	33.28		
				Current Period Change	33.28		33.28
	12/31/07			Ending Balance			607.83
63300 License & Permits	12/1/07			Beginning Balance			17,421.63
	12/31/07			Ending Balance			17,421.63
63400 Postage & Freight	12/1/07			Beginning Balance			1,225.98
	12/31/07			Ending Balance			1,225.98
64500 Contributions Expense	12/1/07			Beginning Balance			100.00
	12/31/07			Ending Balance			100.00
65300 General Expense	12/1/07			Beginning Balance			3,834.06
	12/3/07	8352	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	425.00		425.00
	12/31/07			Ending Balance			4,259.06
65500 Dues and Subscriptions Ex	12/1/07			Beginning Balance			471.00
	12/31/07			Ending Balance			471.00
68000 Rent Expense	12/1/07			Beginning Balance			425.00
	12/31/07			Ending Balance			425.00
68100 Telephone/Radio	12/1/07			Beginning Balance			8,319.28
	12/3/07	8350	CDJ	Sprint - Account No. 26	184.68		
	12/12/07	8388	CDJ	Verizon South - Accoun	239.20		
	12/13/07	8406	CDJ	Dennis R. Long - Reinb	147.55		
				Current Period Change	571.43		571.43
	12/31/07			Ending Balance			8,890.71
68300 Utilities	12/1/07			Beginning Balance			3,135.41
	12/3/07	8348	CDJ	Santee Cooper - Accou	103.90		
	12/3/07	8348	CDJ	Santee Cooper - Accou	36.51		
				Current Period Change	140.41		140.41
	12/31/07			Ending Balance			3,275.82
68400 Uniforms/Mat Rentals	12/1/07			Beginning Balance			1,578.32
	12/4/07	209-0008989	PJ	UniFirst Corp. - Mats	24.09		
	12/17/07	209-0010089	PJ	UniFirst Corp. - Mats	24.09		

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
				Current Period Change	48.18		48.18
	12/31/07			Ending Balance			1,626.50
69200	12/1/07			Beginning Balance			685.00
Dues & Subscriptions	12/3/07	8347	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	12/31/07			Ending Balance			780.00
71500	12/1/07			Beginning Balance			9,583.00
Legal and Accounting Expe	12/21/07	1221	CRJ	Bart Buie, CPA - Repay		1,850.00	
				Current Period Change		1,850.00	-1,850.00
	12/31/07			Ending Balance			7,733.00
72000	12/1/07			Beginning Balance			-80.81
Payroll Tax Expense							
	12/31/07			Ending Balance			-80.81
72500	12/1/07			Beginning Balance			831.25
Outside Labor Expense							
	12/31/07			Ending Balance			831.25
75150	12/1/07			Beginning Balance			220,905.01
Wages Expense	12/1/07	1231	GENJ	Check #8411 payable t	0.03		
	12/5/07	8356	PRJ	Ellis E. Smith	1,400.00		
	12/5/07	8357	PRJ	Dennis R. Long	1,100.00		
	12/5/07	8358	PRJ	Elizabeth V. Sisson	1,150.00		
	12/5/07	8359	PRJ	Carrie M. Drewett	425.00		
	12/5/07	8360	PRJ	Wayne Vereen	1,400.00		
	12/5/07	8364	PRJ	Chad K. Tousley	520.00		
	12/5/07	8364	PRJ	Chad K. Tousley	341.25		
	12/5/07	8365	PRJ	Brandon S. Long	0.01		
	12/5/07	8365	PRJ	Brandon S. Long	540.00		
	12/5/07	8365	PRJ	Brandon S. Long	354.38		
	12/5/07	8366	PRJ	Matthew Chestnut	315.00		
	12/5/07	8366	PRJ	Matthew Chestnut	66.00		
	12/5/07	8366	PRJ	Matthew Chestnut	414.00		
	12/12/07	8394	PRJ	Dennis R. Long	1,100.00		
	12/12/07	8395	PRJ	Elizabeth V. Sisson	1,150.00		
	12/12/07	8396	PRJ	Carrie M. Drewett	425.00		
	12/12/07	8397	PRJ	Wayne Vereen	1,400.00		
	12/12/07	8401	PRJ	Matthew Chestnut	48.00		
	12/12/07	8401	PRJ	Matthew Chestnut	354.00		
	12/12/07	8401	PRJ	Matthew Chestnut	54.00		
	12/12/07	8401	PRJ	Matthew Chestnut	144.00		
	12/12/07	8401	PRJ	Matthew Chestnut	78.00		
	12/12/07	8402	PRJ	Chad K. Tousley	416.00		
	12/12/07	8402	PRJ	Chad K. Tousley	104.00		
	12/12/07	8402	PRJ	Chad K. Tousley	156.00		
	12/12/07	8402	PRJ	Chad K. Tousley	39.00		
	12/12/07	8403	PRJ	Brandon S. Long	432.00		
	12/12/07	8403	PRJ	Brandon S. Long	40.50		
	12/12/07	8403	PRJ	Brandon S. Long	162.00		
	12/12/07	8403	PRJ	Brandon S. Long	108.00		
	12/14/07	8407	PRJ	Ellis E. Smith	1,400.00		
	12/19/07	8411	PRJ	Matthew Chestnut	360.00		
	12/19/07	8411	PRJ	Matthew Chestnut	426.00		
	12/19/07	8411	PRJ	Matthew Chestnut	54.00		
	12/19/07	8412	PRJ	Chad K. Tousley	390.00		
	12/19/07	8412	PRJ	Chad K. Tousley	520.00		
	12/19/07	8413	PRJ	Brandon S. Long	344.25		
	12/19/07	8413	PRJ	Brandon S. Long	540.00		

A & E Constructors & Consultants, Inc.

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	12/19/07	8414	PRJ	Elizabeth V. Sisson	1,150.00		
	12/19/07	8415	PRJ	Carrie M. Drewett	425.00		
	12/19/07	8416	PRJ	Wayne Vereen	1,400.00		
	12/19/07	8417	PRJ	Dennis R. Long	1,100.00		
	12/21/07	8428	PRJ	Ellis E. Smith	1,400.00		
	12/26/07	8421	PRJ	Dennis R. Long	1,100.00		
	12/26/07	8422	PRJ	Elizabeth V. Sisson	1,150.00		
	12/26/07	8423	PRJ	Carrie M. Drewett	425.00		
	12/26/07	8424	PRJ	Wayne Vereen	1,400.00		
	12/26/07	8425	PRJ	Matthew Chestnut	192.00		
	12/26/07	8425	PRJ	Matthew Chestnut	192.00		
	12/26/07	8426	PRJ	Chad K. Tousley	208.00		
	12/26/07	8426	PRJ	Chad K. Tousley	208.00		
	12/26/07	8427	PRJ	Brandon S. Long	216.00		
	12/26/07	8427	PRJ	Brandon S. Long	216.00		
				Current Period Change	29,052.41		29,052.41
	12/31/07			Ending Balance			249,957.42
75500	12/1/07			Beginning Balance			17,011.34
Employer Tax Expense	12/5/07	8356	PRJ	Ellis E. Smith	86.80		
	12/5/07	8356	PRJ	Ellis E. Smith	20.30		
	12/5/07	8357	PRJ	Dennis R. Long	15.95		
	12/5/07	8357	PRJ	Dennis R. Long	68.20		
	12/5/07	8358	PRJ	Elizabeth V. Sisson	71.30		
	12/5/07	8358	PRJ	Elizabeth V. Sisson	16.68		
	12/5/07	8359	PRJ	Carrie M. Drewett	6.16		
	12/5/07	8359	PRJ	Carrie M. Drewett	26.35		
	12/5/07	8360	PRJ	Wayne Vereen	86.80		
	12/5/07	8360	PRJ	Wayne Vereen	20.30		
	12/5/07	8364	PRJ	Chad K. Tousley	12.49		
	12/5/07	8364	PRJ	Chad K. Tousley	53.40		
	12/5/07	8365	PRJ	Brandon S. Long	12.97		
	12/5/07	8365	PRJ	Brandon S. Long	55.45		
	12/5/07	8366	PRJ	Matthew Chestnut	11.53		
	12/5/07	8366	PRJ	Matthew Chestnut	49.29		
	12/12/07	8394	PRJ	Dennis R. Long	15.95		
	12/12/07	8394	PRJ	Dennis R. Long	68.20		
	12/12/07	8395	PRJ	Elizabeth V. Sisson	71.30		
	12/12/07	8395	PRJ	Elizabeth V. Sisson	16.68		
	12/12/07	8396	PRJ	Carrie M. Drewett	6.16		
	12/12/07	8396	PRJ	Carrie M. Drewett	26.35		
	12/12/07	8397	PRJ	Wayne Vereen	20.30		
	12/12/07	8397	PRJ	Wayne Vereen	86.80		
	12/12/07	8401	PRJ	Matthew Chestnut	9.83		
	12/12/07	8401	PRJ	Matthew Chestnut	42.04		
	12/12/07	8402	PRJ	Chad K. Tousley	44.33		
	12/12/07	8402	PRJ	Chad K. Tousley	10.37		
	12/12/07	8403	PRJ	Brandon S. Long	46.04		
	12/12/07	8403	PRJ	Brandon S. Long	10.77		
	12/14/07	8407	PRJ	Ellis E. Smith	20.30		
	12/14/07	8407	PRJ	Ellis E. Smith	86.80		
	12/19/07	8411	PRJ	Matthew Chestnut	52.08		
	12/19/07	8411	PRJ	Matthew Chestnut	12.18		
	12/19/07	8412	PRJ	Chad K. Tousley	13.20		
	12/19/07	8412	PRJ	Chad K. Tousley	56.42		
	12/19/07	8413	PRJ	Brandon S. Long	12.82		
	12/19/07	8413	PRJ	Brandon S. Long	54.82		
	12/19/07	8414	PRJ	Elizabeth V. Sisson	16.68		
	12/19/07	8414	PRJ	Elizabeth V. Sisson	71.30		
	12/19/07	8415	PRJ	Carrie M. Drewett	6.16		
	12/19/07	8415	PRJ	Carrie M. Drewett	26.35		
	12/19/07	8416	PRJ	Wayne Vereen	20.30		
	12/19/07	8416	PRJ	Wayne Vereen	86.80		
	12/19/07	8417	PRJ	Dennis R. Long	15.95		
	12/19/07	8417	PRJ	Dennis R. Long	68.20		

A & E Constructors & Consultants, Inc.

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	12/21/07	8428	PRJ	Ellis E. Smith	20.30		
	12/21/07	8428	PRJ	Ellis E. Smith	86.80		
	12/26/07	8421	PRJ	Dennis R. Long	15.95		
	12/26/07	8421	PRJ	Dennis R. Long	68.20		
	12/26/07	8422	PRJ	Elizabeth V. Sisson	71.30		
	12/26/07	8422	PRJ	Elizabeth V. Sisson	16.68		
	12/26/07	8423	PRJ	Carrie M. Drewett	26.35		
	12/26/07	8423	PRJ	Carrie M. Drewett	6.16		
	12/26/07	8424	PRJ	Wayne Vereen	20.30		
	12/26/07	8424	PRJ	Wayne Vereen	86.80		
	12/26/07	8425	PRJ	Matthew Chestnut	5.57		
	12/26/07	8425	PRJ	Matthew Chestnut	23.81		
	12/26/07	8426	PRJ	Chad K. Tousley	6.03		
	12/26/07	8426	PRJ	Chad K. Tousley	25.79		
	12/26/07	8427	PRJ	Brandon S. Long	26.78		
	12/26/07	8427	PRJ	Brandon S. Long	6.26		
				Current Period Change	2,222.53		2,222.53
	12/31/07			Ending Balance			19,233.87
82000 Training & Education Exp	12/1/07			Beginning Balance			838.76
	12/31/07			Ending Balance			838.76
85000 Rent-Equipment	12/1/07			Beginning Balance			3,216.97
	12/17/07	23026001-001	PJ	Hertz Equipment Rental	224.90		
				Current Period Change	224.90		224.90
	12/31/07			Ending Balance			3,441.87
86000 Postage & Freight Exp	12/1/07			Beginning Balance			68.95
	12/31/07			Ending Balance			68.95

TAB 2

Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

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

OMB No. 1545-0130

2007

For calendar year 2007, or tax year beginning , and ending

S election effective date 10/28/2003

B Business activity code number (see instructions) [redacted]

C Check if Sch. M-3 attached ☐

Use the IRS label. Otherwise, print or type.

Name: A & E CONSTRUCTORS AND CONSULTANTS, INC.

Number, street, and room or suite no. If a P.O. box, see instructions: 511 ROBERT GRISSOM PARKWAY DRAFT

City or town, state, and ZIP code: MYRTLE BEACH, SC 29577

D Employer identification number: [redacted]

E Date incorporated: 10/28/2003

F Total assets (see instructions): $ 186,511.

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If "Yes," attach Form 2553 if not already filed

H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination or revocation

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

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

Income	1a	Gross receipts or sales 3,654,397. b Less returns and allowances c Bal ▶	1c	3,654,397.
	2	Cost of goods sold (Schedule A, line 8)	2	4,008,508.
	3	Gross profit. Subtract line 2 from line 1c	3	-354,111.
	4	Net gain (loss) from Form 4797, Part II, line 17 *(attach Form 4797)*	4	
	5	Other income (loss) *(attach statement)* STATEMENT 1	5	715.
	6	**Total income (loss).** Add lines 3 through 5 ▶	6	-353,396.
Deductions (See instructions for limitations)	7	Compensation of officers STATEMENT 2	7	144,200.
	8	Salaries and wages (less employment credits)	8	81,900.
	9	Repairs and maintenance	9	11,598.
	10	Bad debts	10	
	11	Rents	11	825.
	12	Taxes and licenses STATEMENT 3	12	19,181.
	13	Interest	13	1,841.
	14	Depreciation not claimed on Schedule A or elsewhere on return *(attach Form 4562)*	14	2,689.
	15	Depletion **(Do not deduct oil and gas depletion.)**	15	
	16	Advertising	16	1,556.
	17	Pension, profit-sharing, etc., plans	17	
	18	Employee benefit programs	18	
	19	Other deductions *(attach statement)* STATEMENT 4	19	75,608.
	20	**Total deductions.** Add lines 7 through 19 ▶	20	339,398.
	21	**Ordinary business income (loss).** Subtract line 20 from line 6	21	-692,794.
Tax and Payments	22a	Excess net passive income or LIFO recapture tax *(see instructions)* 22a		
	b	Tax from Schedule D (Form 1120S) 22b		
	c	Add lines 22a and 22b	22c	
	23a	2007 estimated tax payments and 2006 overpayment credited to 2007 23a		
	b	Tax deposited with Form 7004 23b		
	c	Credit for federal tax paid on fuels *(attach Form 4136)* 23c		
	d	Add lines 23a through 23c	23d	
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐	24	
	25	**Amount owed.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25	
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	26	
	27	Enter amount from line 26 **Credited to 2008 estimated tax** ▶ **Refunded** ▶	27	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer Date DRAFT Title

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

Paid Preparer's Use Only

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

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1	2,503,567.
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement) SEE STATEMENT 5	4	1,583,640.
5	~~Other costs (attach statement)~~	5	
6	**Total.** Add lines 1 through 5	6	4,087,207.
7	Inventory at end of year	7	[redacted]699.
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2	8	4,008,508.

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

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

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

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

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

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

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: (a) ☐ Cash (b) ☒ Accrual (c) ☐ Other (specify) ▶		
2	See the instructions and enter the: (a) Business activity ▶ GENERAL CONTRACTOR (b) Product or service ▶ CONSTRUCTION		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a QSub election made?		X
4	Has this corporation filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?		X
5	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.		
6	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ $		
7	Enter the accumulated earnings and profits of the corporation at the end of the tax year $		
8	Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than $250,000? If "Yes," the corporation is not required to complete Schedules L and M-1		X

Schedule K Shareholders' Pro Rata Share Items

				Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)	1	-692,794.
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss) 3a		
	b	Expenses from other rental activities (attach statement) 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Interest income	4	
	5	Dividends: a Ordinary dividends	5a	
		b Qualified dividends 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b	Collectibles (28%) gain (loss) 8b		
	c	Unrecaptured section 1250 gain (attach statement) 8c		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	
	10	[redacted] income (loss) (see instructions) Type ▶	10	

	Shareholders' Pro Rata Share Items (continued)		Total amount
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Contributions STATEMENT 6	12a	450.
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures (1) Type ▶		
	(2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶	12d	
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c	
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶	13e	
	f Credit for alcohol used as fuel (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶	13g	
Foreign Transactions	14a Name of country or U.S. possession ▶		
	b Gross income from all sources	14b	
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level		
	d Passive category	14d	
	e General category	14e	
	f Other (attach statement)	14f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category	14i	
	j General category	14j	
	k Other (attach statement)	14k	
	Other information		
	l Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	14l	
	m Reduction in taxes available for credit (attach statement)	14m	
	n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	83.
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties - gross income	15d	
	e Oil, gas, and geothermal properties - deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	
	d Property distributions	16d	
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement) STATEMENT 7		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	-693,24

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		140,592.		22,279.
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories		2,503,567.		78,699.
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (att. stmt.)	STATEMENT 9	4,083.		3,443.
7 Loans to shareholders		70,707.		70,682.
8 Mortgage and real estate loans				
9 Other investments (att. stmt.)				
10a Buildings and other depreciable assets	102,539.		102,539.	
b Less accumulated depreciation	95,442.	7,097.	98,131.	4,408.
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (att. stmt.)	STATEMENT 10	7,000.		7,000.
15 Total assets		2,733,046.		186,511.
Liabilities and Shareholders' Equity				
16 Accounts payable		227,819.		79,074.
17 Mortgages, notes, bonds payable in less than 1 year		23,200.		23,580.
18 Other current liabilities (att. stmt.)	STATEMENT 11			361.
19 Loans from shareholders		86,388.		139,530.
20 Mortgages, notes, bonds payable in 1 year or more		33,368.		9,789.
21 Other liabilities (att. stmt.)	STATEMENT 12	1,740,386.		5,536.
22 Capital stock		200.		200.
23 Additional paid-in capital		49,800.		49,800.
24 Retained earnings	STATEMENT 13	571,885.		-121,359.
25 Adjustments to shareholders' equity (att. stmt.)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		2,733,046.		186,511.

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

Note: Schedule M-3 required instead of Schedule M-1 if total assets are $10 million or more - see instructions

1 Net income (loss) per books	-693,244.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest $	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize): a Depreciation $	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize): a Depreciation $ b Travel and entertainment $		7 Add lines 5 and 6	
4 Add lines 1 through 3	-693,244.	8 Income (loss) (Schedule K, line 18). Line 4 less line 7	-693,244.

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

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	571,885.		
2 Ordinary income from page 1, line 21			
3 Other additions			
4 Loss from page 1, line 21	(692,794.)		
5 Other reductions STATEMENT 8	(450.)	( )	
6 Combine lines 1 through 5	-121,359.		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	-121,359.		

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property) OTHER

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

OMB No. 1545-0172

2007

Attachment Sequence No. 67

Name(s) shown on return | Business or activity to which this form relates | Identifying number

A & E CONSTRUCTORS AND CONSULTANTS, INC. | OTHER DEPRECIATION | 2[redacted]

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

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	125,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	500,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

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

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2006 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2008. Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special allowance for qualified New York Liberty or Gulf Opportunity Zone property (other than listed property) and cellulosic biomass ethanol plant property placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2007	17	2,689.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2007 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2007 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (see instructions)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	2,689.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

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

Section B - Information on Use of Vehicles

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

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2007 tax year:					
	: :				
	: :				
43 Amortization of costs that began before your 2007 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

716252/11-03-07

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

FORM 1120S — OTHER INCOME — STATEMENT 1

DESCRIPTION	AMOUNT
MISCELLANEOUS INCOME	715.
TOTAL TO FORM 1120S, PAGE 1, LINE 5	715.

FORM 1120S — COMPENSATION OF OFFICERS — STATEMENT 2

NAME OF OFFICER	SOCIAL SECURITY NUMBER	TIME DEVOTED TO BUSINESS	PCT OF STOCK	AMOUNT OF COMPENSATION
ELLIS E. SMITH	[redacted]	FULL	50.00%	71,400.
ARTHUR W. VEREEN		FULL	50.00%	72,800.
TOTAL COMPENSATION OF OFFICERS				144,200.
LESS: COMPENSATION CLAIMED ELSEWHERE				
EMPLOYMENT CREDIT REDUCTION				
TOTAL TO FORM 1120S, PAGE 1, LINE 7				144,200.

FORM 1120S — TAXES AND LICENSES — STATEMENT 3

DESCRIPTION	AMOUNT
PAYROLL TAXES	18,327.
OTHER TAXES	854.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	19,181.

FORM 1120S — OTHER DEDUCTIONS — STATEMENT 4

DESCRIPTION	AMOUNT
AUTOMOBILE EXPENSE	15,805.
INSURANCE	932.
LEGAL & ACCOUNTING	13,767.
SMALL TOOLS	4,49[illegible]
OFFICE EXPENSE	18,9[illegible]
BANK CHARGES	
DUES & SUBSCRIPTIONS	1
TELEPHONE	[illegible]

STATEMENT(S)

RENTAL - UNIFORMS & OTHER	3,510.
SHOP EXPENSE	1,237.
TRAINING & EDUCATION	839.
POSTAGE	69.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	75,608.

SCHEDULE A — ADDITIONAL SECTION 263A COSTS — STATEMENT 5

DESCRIPTION	AMOUNT
MATERIALS, SUBCONTRACTS, LABOR, ETC.	1,583,640.
TOTAL TO FORM 1120S, PAGE 2, LINE 4	1,583,640.

SCHEDULE K — CHARITABLE CONTRIBUTIONS — STATEMENT 6

DESCRIPTION	50% LIMIT	30% LIMIT	20% LIMIT
CHARITABLE CONTRIBUTIONS	450.		
TOTALS TO SCHEDULE K, LINE 12A	450.		

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

DESCRIPTION	AMOUNT
DPAD INFORMATION - DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	3,655,112.
DPAD INFORMATION - COST OF GOODS SOLD ALLOCABLE TO DPGR	4,008,508.
DPAD INFORMATION - COST OF GOODS SOLD FROM ALL SOURCES	4,008,508.
DPAD INFORMATION - DEDUCTIONS, EXPENSES AND LOSSES DIRECTLY ALLOCABLE TO DPGR	337,557.
DPAD INFORMATION - DEDUCTIONS, EXPENSES AND LOSSES NOT DIRECTLY ALLOCABLE	450.
DPAD INFORMATION - INTEREST EXPENSE	1,841.
DPAD INFORMATION - FORM W-2 WAGES	352,328.
DPAD INFORMATION - ASSETS ALLOCABLE TO NON-QPA	186,511.

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

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	450.
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	450.

SCHEDULE L OTHER CURRENT ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER RECEIVABLES	3,349.	2,999.
PREPAID INSURANCE	734.	444.
TOTAL TO SCHEDULE L, LINE 6	4,083.	3,443.

SCHEDULE L OTHER ASSETS STATEMENT 10

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

SCHEDULE L OTHER CURRENT LIABILITIES STATEMENT 11

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
PAYROLL TAXES WITHHELD		361.
TOTAL TO SCHEDULE L, LINE 18		361.

SCHEDULE L OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COLLECTIONS ON CONSTRUCTION IN PROGRESS	1,740,386.	5,536.
TOTAL TO SCHEDULE L, LINE 21	1,740,386.	5,536.

SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 13

DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR	571,885.
NET INCOME PER BOOKS	-693,244.
DISTRIBUTIONS	0.
OTHER INCREASES (DECREASES)	
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	-121,359.

STATEMENT(S) 12, 13

671107

Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service

2007

For calendar year 2007, or tax year beginning _____ ending _____

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

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

Part I Information About the Corporation

A Corporation's employer identification number [redacted]

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

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

C IRS Center where corporation filed return
CINCINNATI, OH

Part II Information About the Shareholder

D Shareholder's identifying number [redacted]

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

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

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

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

1 Ordinary business income (loss)	-346,397.	13 Credits	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
		A	42.
11 Section 179 deduction		16 Items affecting shareholder basis	
12 Other deductions			
A	225.		
O*	STMT		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

711271
12-27-07 JWA For Paperwork Reduction Act Notice, see Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2007

SHAREHOLDER NUMBER 1

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

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

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	1,827,556.	SEE FORM 8903 INSTRUCTIONS
NON-DOMESTIC PRODUCTION GROSS RECEIPTS	0.	SEE FORM 8903 INSTRUCTIONS
DIRECTLY ALLOCABLE COST OF GOODS SOLD	2,004,254.	SEE FORM 8903 INSTRUCTIONS
TOTAL COST OF GOODS SOLD	2,004,254.	SEE FORM 8903 INSTRUCTIONS
EXPENSES DIRECTLY ALLOCABLE TO DPGR	168,779.	SEE FORM 8903 INSTRUCTIONS
EXPENSES ALLOCABLE TO NON-DPGR	0.	SEE FORM 8903 INSTRUCTIONS
OTHER APPORTIONABLE EXPENSES	225.	SEE FORM 8903 INSTRUCTIONS
INTEREST EXPENSE	920.	SEE FORM 8903 INSTRUCTIONS
FORM W-2 WAGES	176,164.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO QPA	0.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO NON-QPA	93,256.	SEE FORM 8903 INSTRUCTIONS

[redacted]

SHP

671107

Schedule K-1 (Form 1120S)

Department of the Treasury Internal Revenue Service

2007

For calendar year 2007, or tax year beginning _____ ending _____

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

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

Part I Information About the Corporation

A Corporation's employer identification number
[redacted]

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

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

C IRS Center where corporation filed return
CINCINNATI, OH

Part II Information About the Shareholder

D Shareholder's identifying number
[redacted]

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

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

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

For IRS Use Only

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

1 Ordinary business income (loss)	-346,397.	13 Credits	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
		A	41.
11 Section 179 deduction		16 Items affecting shareholder basis	
12 Other deductions			
A	225.		
O*	STMT		
		17 Other information	

*See attached statement for additional information.

SHAREHOLDER NUMBER 2

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

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

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	1,827,556.	SEE FORM 8903 INSTRUCTIONS
NON-DOMESTIC PRODUCTION GROSS RECEIPTS	0.	SEE FORM 8903 INSTRUCTIONS
DIRECTLY ALLOCABLE COST OF GOODS SOLD	2,004,254.	SEE FORM 8903 INSTRUCTIONS
TOTAL COST OF GOODS SOLD	2,004,254.	SEE FORM 8903 INSTRUCTIONS
EXPENSES DIRECTLY ALLOCABLE TO DPGR	168,778.	SEE FORM 8903 INSTRUCTIONS
EXPENSES ALLOCABLE TO NON-DPGR	0.	SEE FORM 8903 INSTRUCTIONS
OTHER APPORTIONABLE EXPENSES	225.	SEE FORM 8903 INSTRUCTIONS
INTEREST EXPENSE	921.	SEE FORM 8903 INSTRUCTIONS
FORM W-2 WAGES	176,164.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO QPA	0.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO NON-QPA	93,255.	SEE FORM 8903 INSTRUCTIONS

Pr

To
date
Amo

Overp

Make
payable

Mail tax
and check
applicable

Return
mailed on
or before

Special
Instructions

700084/04-27-07

2007 TAX RETURN FILING INSTRUCTIONS

SOUTH CAROLINA FORM SC1120S

FOR THE YEAR ENDING

December 31, 2007

Prepared for	A & E Constructors and Consultants, Inc. 511 Robert Grissom Parkway Myrtle Beach, SC 29577
Prepared by	Smith Sapp Bookhout Et AL 4728 Jenn Dr. Suite 100 Myrtle Beach, SC 29577
To be signed and dated by	The appropriate corporate officer(s).
Amount of tax	Total tax $ 65.00 Less: payments and credits $ 65.00 Plus: interest and penalties $ 0.00 No pmt required $
Overpayment	Credited to your estimated tax $ 0.00 Refunded to you $ 0.00
Make check payable to	Not applicable
Mail tax return and check (if applicable) to	SC Dept of Revenue Corporate Barcode Columbia, SC 29214-0029
Return must be mailed on or before	Please mail as soon as possible.
Special Instructions	Enclosed are copies of Schedule K-1 to be distributed to the shareholders.

700084/04-27-07

STATE OF SOUTH CAROLINA

IC-78
(Rev. 10/16/07)
3383

CORPORATION INCOME TAX RETURN

Return is due on or before the 15th day of the 3rd month following the close of the taxable year.

SC FILE # [redacted]

INCOME TAX PERIOD ENDING DECEMBER 31, 2007

LICENSE FEE PERIOD ENDING DECEMBER 31, 2008

FED EI# [redacted]

NAME A & E CONSTRUCTORS AND CONSULTA

MAILING ADDRESS
511 ROBERT GRISSOM PARKWAY

CITY MYRTLE BEACH

STATE SC ZIP CODE 29577

This is page 1 of your return.
You **must** include this page for your return to be complete.

Reprint all pages if any adjustments are made to capture the information in Barcode.

Mail this return to: SCDOR, Corporate Barcode, Columbia, SC 29214-0029.

1120/1120S barcode



1120-TC barcode

Staple check or money order here.

777351
10-20-07 PFX

1019

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

SC 1120S
(Rev. 10/10/07)
3095

SC FILE # [redacted]
INCOME TAX PERIOD ENDING DECEMBER 31, 2007
LICENSE FEE PERIOD ENDING DECEMBER 31, 2008

FED EI # [redacted]

NAME A & E CONSTRUCTORS AND CONSULTA

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

Change of ☐ Address ☐ Accounting Period

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

County or Counties in SC Where Property is Located:
HORRY

City **Audit Location** State
MYRTLE BEACH, SC

Audit Contact Telephone Number
CORPORATION 843-448-3741

DRAFT

Check if ☐ Amended Return ▶ ☐ QSSS

Total Gross Receipts. ▶ 3,654,397.

Total cost of depreciable personal property in SC. ▶ 102,539.

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

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

PART I COMPUTATION OF INCOME TAX LIABILITY

1. **Total of line 1 through 10, Schedule K of Federal Form 1120S**	1.	-692,794.
2. Net Adjustment from line 15, Schedule A and B	2.	-2,311.
3. Total Net Income as Reconciled (add line 1 plus or minus line 2)	3.	-695,105.
4. If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3	4.	-695,105.
5. LESS: Income on line 4 taxed to shareholders of S Corporation	5.	(-695,105.)
6. South Carolina Net Income subject to tax (line 4 less line 5)	6.	0.
7. TAX: Multiply amount on line 6 by .05 (5.0%)	7.	0.
8. **Payments:** (a) Tax Withheld (see instructions) ▶ ____ (b) Paid by Declaration ▶ ____		
(c) Paid with Tentative Return ▶ ____ (d) Credit from Line 23b ▶ ____		
Refundable Credits: (e) Ammonia Additive ▶ ____ (f) Milk Credit ▶ ____		
9. Total Payments and Refundable Credits: (add lines 8a through 8f)	9.	
10. Balance of Tax Due (line 7 less line 9)	10.	0.
11. Interest Due ▶ ____ Penalty Due ▶ ____ (See penalty and interest instr.) Enter Total.	11.	
12. **TOTAL INCOME TAX,** Interest and Penalty Due (add lines 10 and 11) **BALANCE DUE**	12.	0.
13. **OVERPAYMENT** (line 9 less line 7) ____ To be applied as follows:		
(a) Estimated Tax ▶ (b) License Fee ▶ (c) REFUNDED ▶		

PART II COMPUTATION OF LICENSE FEE

14. Total Capital And Paid in Surplus (Multi-State Corporations See Schedule E)	14.	50,000.
15. FEE DUE - Line 14 x .001, plus $15.00 **(Fee cannot be less than $25.00 per taxpayer)**	15.	65.
16. LESS: Credits taken this year against license fee from SC1120TC, Part II, Column C (attach SC1120-TC)	16.	( )
17. Balance (line 15 less line 16)	17.	65.
18. Payments: (a) Paid with Tentative Return ▶ 65. (b) Credit from line 13b ▶ ____		
19. Total Payments (add line 18 (a) and (b))	19.	65.
20. Balance of Fee Due (line 17 less line 19)	20.	
21. Interest Due ▶ ____ Penalty Due ▶ ____ (See penalty and interest instr.) Enter Total.	21.	
22. **TOTAL LICENSE FEE,** Interest and Penalty Due (add lines 20 and 21) **BALANCE DUE**	22.	
23. **OVERPAYMENT** (line 19 less line 17) ____ To be applied as follows:		
(a) Estimated Tax ▶ ____ (b) Income Tax ▶ ____ (c) REFUNDED ▶ ____		
24. **GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add lines 12 and 22)** EFT ☐	24.	0.

Make check payable to: SC Department of Revenue. Include Business Name, FEI Number and SC File Number.

Go to www.sctax.org and look for the DOR ePay logo for other payment options.

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

Please Sign Here

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

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

Preparer's Printed Name D. RICHARD CRUMPLER, CPA

Paid Preparer's Use Only

Preparer's signature ▶ Date DRAFT Check if self-employed ▶ ☐ Preparer's telephone number 843 448-8334

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

EI # ▶ [redacted]

ZIP Code ▶ 29577

777501
11-07-07

004450

SCHEDULE A AND B ADDITIONS TO FEDERAL TAXABLE INCOME

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

DEDUCTIONS FROM FEDERAL TAXABLE INCOME

8. STATE DEPRECIATION ADJUSTMENT	8.	2,311.	
9.	9.		
10.	10.		
11.	11.		
12.	12.		
13. Other Deductions (attach schedule)	13.		
14. Total Deductions (add lines 8 through 13)		14.	2,311.
15. Net Adjustment (line 7 less line 14) Also enter on line 2, Part 1, SC1120S		15.	-2,311.

SCHEDULE C RESERVED

SCHEDULE D ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS

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

NAME	BUSINESS ADDRESS AND OFFICE
SEE STATEMENT 1	

8. Date Incorporated 10/28/2003 Date commenced business in the State of South Carolina was 10/28/2003
9. Date of this report DECEMBER 31, 2007 Fed EI # [redacted]
10. If Foreign Corporation, the date qualified to do business in the State of South Carolina is
11. Was the name of the Corporation changed during the year? NO Give old name
12. The Corporation's books are in the care of CORPORATION
    Located at (street address) 511 ROBERT GRISSOM PARKWAY
13. The total amount of stated capital per balance sheet is:
    A. Total paid in Capital Stock (cannot be a negative amount) $ 200.
    B. Total paid in Capital Surplus (cannot be a negative amount) $ 49,800.
    C. Total amount of stated Capital (cannot be a negative amount) $ 50,000.

SCHEDULE SC-K WORKSHEET

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

	(A) Description	(B)* Amounts From Federal Schedule K	* (C) Plus or Minus South Carolina Adjustments	(D) Federal Schedule K Amounts After SC Adjustments	(E) Col. (D) Amounts Not Apportioned or Allocated to SC	(F) Col. (D) Amounts Apportioned or Allocated to SC
1	Ordinary Business Income (loss)	-692,794.	-2,311.	-695,105.		-695,105.
2	Net Real Estate Rents (loss)					
3	Other Net Rents (loss)					
4	Interest Income					
5a	Ordinary dividends					
5b	Qualified dividends					
6	Royalties					
7	Net Short Term Cap. Gain (loss)					
8	Net Long Term Cap. Gain (loss)					
9	Net §1231 Gain (loss)					
10	Other Income (loss)					
11	§179 Deduction					
12a	Contributions	450.		450.		450.
12b	Investment Interest Expense					
12c	§59(e)(2) Expenditures					
12d	Other Deductions					

* STMT 2

Non-Refundable Tax Credits: Enter Total Credits from SC1120-TC, line 43 .....

SC1120-TC must be attached to return.

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

777505
11-07-07 PFX

NAME

ELLIS E. SMITH

BUSINESS ADDRESS

2940 CARRIAGE ROW LANE

OFFICE

PRESIDENT

NAME

BUSINESS ADDRESS

MYRTLE BEACH, SC 29577

OFFICE

I E

ARTHUR W. VEREEN

BUSINESS ADDRESS

4765 HIGHWAY 17 BUSINESS

OFFICE

NAME

BUSINESS ADDRESS

MURRELLS INLET, SC 29576

OFFICE

SC SCHEDULE SC-K SCHEDULE K ADJUSTMENTS STATEMENT 2

COLUMN C LINE NUMBER	DESCRIPTION FOR COLUMN C	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	-2,311.

1019

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

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

SCHEDULE SCK-1
(Rev. 11/1/07)
3402

For calendar year 2007 or tax year beginning _____ and ending _____

Shareholder's identifying number ▶ [redacted]

Shareholder's name, address and ZIP code

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

S Corporation's identifying number ▶ [redacted]

S Corporation's name, address and ZIP code

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

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

Check if applicable: (1) ☐ Final K-1 (2) ☐ Amended K-1 (3) ☐ Non-Resident

	Shareholder's Pro Rata Share of Income, Deductions, Credit, etc.		(A) Plus or Minus SC Adjustments		(B) Amounts Not Apportioned or Allocated to SC		(C) Amount Apportioned or Allocated to SC
Income (Loss)	1 Ordinary business income (loss)	1	-1,156.	1		1	-347,553.
	2 Net rental real estate income (loss)	2		2		2	
	3 Other Net rental income (loss)	3		3		3	
	4 Interest income	4		4		4	
	5 a. Ordinary dividends	5a		5a		5a	
	b. Qualified dividends	5b		5b		5b	
	6 Royalties	6		6		6	
	7 Net short-term capital gain (loss)	7		7		7	
	8 Net long-term capital gain (loss)	8		8		8	
	9 Net section 1231 gain (loss)	9		9		9	
	10 Other income (loss)	10		10		10	
Deductions	11 Section 179 deduction	11		11		11	
	12 Other Deductions	12		12		12	225.
	13 Withholding tax for nonresident shareholder					13	
Credits	List applicable credits. (Attach an additional sheet if needed.)						
	14					14	
	15					15	
	16					16	
	17					17	
	18 Total Corporate Income Credits					18	

777481 / 11-14-07

34021022

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

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

CODE A LINE NUMBER	DESCRIPTION	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	-1,156.

1019

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

WORKSHEET 2
PASS THROUGH INCOME FROM A PARTNERSHIP OR S CORPORATION

(Complete a separate Worksheet 2 for each SCK-1)
(Attach each Worksheet 2 to your return)

I-335B
(Rev. 9/28/07)
3422

For the year January 1 - December 31, 2007, or fiscal tax year beginning _____ and ending _____

Print your name: ELLIS E. SMITH

Spouse's first name:

Your Social Security number: [redacted]

Spouse's Social Security number:

In order to use the flat rate on active trade or business income, an individual, estate or trust with pass-through income from one or more partnerships, S corporations, or LLCs taxed as partnerships or S corporations must complete a separate Worksheet 2 for each partnership, S corporation or LLC.

Complete a separate Worksheet 2 for each SCK-1.

Name of business: A & E CONSTRUCTORS AND CONSULT	Column A Federal K-1 amounts	Column B SCK-1 amounts	Column C SC active trade or business amounts
1. Ordinary business income (loss)	-346,397.	-347,553.	1. -347,553.
2. Net rental real estate income (loss)	0.	0.	2. 0.
3. Other net rental income (loss)	0.	0.	3. 0.
4. Guaranteed payments *			4.
5. Interest income	0.	0.	5. 0.
6. Ordinary/qualified dividends	0.	0.	
7. Royalties	0.	0.	7. 0.
8. Net short-term capital gain (loss)	0.	0.	
9a. Net long-term capital gain (loss)	0.	0.	
9b. Collectibles (28%) gain (loss)	0.	0.	
9c. Unrecaptured section 1250 gain	0.	0.	
10. Net section 1231 gain (loss)	0.	0.	10. 0.
11. Other income (loss)	0.	0.	11. 0.
12. Section 179 deduction	0.	0.	12. 0.
13. Other deductions	-225.	-225.	
14. Self-employment earnings (loss) *			
15. Credits	0.	0.	
16. Foreign transactions	0.	0.	16. 0.
17. Alternative minimum tax (AMT) items	42.	42.	17. 0.
18. Tax-exempt income and nondeductible expenses *			
19. Distributions *			
20. Items affecting shareholder basis **	0.	0.	
21. Other information	6,275,408.	6,275,408.	
22. Total of Column C			22. -347,553.

Note: Worksheet 2 combines elements of federal K-1s for Forms 1065 and 1120-S.
* identifies items on Form 1065, Schedule K-1 but not on Form 1120-S, Schedule K-1.
** identifies items on Form 1120-S, Schedule K-1 but not on Form 1065, Schedule K-1.

Ownership Interest: 50.000 %

777731
10-20-07

34221028

1019

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

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

SCHEDULE SCK-1
(Rev. 11/1/07)
3402

For calendar year 2007 or tax year beginning _____ and ending _____

Shareholder's identifying number ▶ [redacted]

S Corporation's identifying number ▶ [redacted]8

Shareholder's name, address and ZIP code

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

S Corporation's name, address and ZIP code

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

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

Check if applicable: (1) ☐ Final K-1 (2) ☐ Amended K-1 (3) ☐ Non-Resident

	Shareholder's Pro Rata Share of Income, Deductions, Credit, etc.		(A) Plus or Minus SC Adjustments		(B) Amounts Not Apportioned or Allocated to SC		(C) Amount Apportioned or Allocated to SC
Income (Loss)	1 Ordinary business income (loss)	1	-1,155.	1		1	-347,552.
	2 Net rental real estate income (loss)	2		2		2	
	3 Other Net rental income (loss)	3		3		3	
	4 Interest income	4		4		4	
	5 a. Ordinary dividends	5a		5a		5a	
	b. Qualified dividends	5b		5b		5b	
	6 Royalties	6		6		6	
	7 Net short-term capital gain (loss)	7		7		7	
	8 Net long-term capital gain (loss)	8		8		8	
	9 Net section 1231 gain (loss)	9		9		9	
	10 Other income (loss)	10		10		10	
Deductions	11 Section 179 deduction	11		11		11	
	12 Other Deductions	12		12		12	225.
	13 Withholding tax for nonresident shareholder					13	
Credits	List applicable credits. (Attach an additional sheet if needed.)						
	14					14	
	15					15	
	16					16	
	17					17	
	18 Total Corporate Income Credits					18	

7481 / 11-14-07

34021022

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

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

COLUMN A LINE NUMBER	DESCRIPTION	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	-1,155.

SHAREHOLDER 2

1019

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

WORKSHEET 2
PASS THROUGH INCOME FROM A PARTNERSHIP OR S CORPORATION

(Complete a separate Worksheet 2 for each SCK-1)
(Attach each Worksheet 2 to your return)

I-335B
(Rev. 9/28/07)
3422

For the year January 1 - December 31, 2007, or fiscal tax year beginning _____ and ending _____

Print your name	Spouse's first name	Your Social Security number
ARTHUR W. VEREEN		[redacted]
		Spouse's Social Security number

In order to use the flat rate on active trade or business income, an individual, estate or trust with pass-through income from one or more partnerships, S corporations, or LLCs taxed as partnerships or S corporations must complete a separate Worksheet 2 for each partnership, S corporation or LLC.

Complete a separate Worksheet 2 for each SCK-1.

Name of business: A & E CONSTRUCTORS AND CONSULT	Column A Federal K-1 amounts	Column B SCK-1 amounts	Column C SC active trade or business amounts
1. Ordinary business income (loss)	-346,397.	-347,552.	1. -347,552.
2. Net rental real estate income (loss)	0.	0.	2. 0.
3. Other net rental income (loss)	0.	0.	3. 0.
4. Guaranteed payments *			4.
5. Interest income	0.	0.	5. 0.
6. Ordinary/qualified dividends	0.	0.	
7. Royalties	0.	0.	7. 0.
8. Net short-term capital gain (loss)	0.	0.	
9a. Net long-term capital gain (loss)	0.	0.	
9b. Collectibles (28%) gain (loss)	0.	0.	
9c. Unrecaptured section 1250 gain	0.	0.	
10. Net section 1231 gain (loss)	0.	0.	10. 0.
11. Other income (loss)	0.	0.	11. 0.
12. Section 179 deduction	0.	0.	12. 0.
13. Other deductions	-225.	-225.	
14. Self-employment earnings (loss) *			
15. Credits	0.	0.	
16. Foreign transactions	0.	0.	16. 0.
17. Alternative minimum tax (AMT) items	41.	41.	17. 0.
18. Tax-exempt income and nondeductible expenses *			
19. Distributions *			
20. Items affecting shareholder basis **	0.	0.	
21. Other information	6,275,407.	6,275,407.	
22. Total of Column C			22. -347,552.

Note: Worksheet 2 combines elements of federal K-1s for Forms 1065 and 1120-S.
* identifies items on Form 1065, Schedule K-1 but not on Form 1120-S, Schedule K-1.
** identifies items on Form 1120-S, Schedule K-1 but not on Form 1065, Schedule K-1.

Ownership Interest: 50.000 %

777731
0-20-07

34221028

2007 Tax Return(s)

Prepared for	A & E CONSTRUCTORS AND CONSULTANTS, INC. CLIENT CODE: 01005
Account Number	[redacted]
Release Number	2007.07050
Prepared by	SMITH SAPP BOOKHOUT ET AL 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577 843 448-8334
Processing	Date: 02/19/2009 Time: 15:41:20
Special Instructions	
Messages	

Return Information

INFORMATIONAL

- Form 1120S. Generally, either the government instructions for Schedule K-1 or other equivalent should be provided to each shareholder along with his or her Schedule K-1. You have not requested the Schedule K-1 instructions on either the Return Options worksheet or the Shareholder Information worksheet, so none have been produced. (30038)

- South Carolina. This return contains a 2D barcode, a scannable representation of the tax return data. The barcode is generated during the calculation phase based on the results of the return. Therefore, any handwritten additions, deletions or revisions made to the return will not be reflected within the 2D barcode. As a result, for filing purposes, if changes to the tax return are necessary, they should be made through ProSystem fx. The return should be recalculated so that the 2D barcode is a complete and accurate representation of the tax return data. The return containing 2D barcode should be submitted in the form order provided by ProSystem fx, since an incorrect collation may hinder the processing of the tax return.

  The most current version of the original copy of the 2D barcode return MUST be submitted. DO NOT submit any photocopy of the 2D barcode return since copying may result in alignment problems, and consequently, the return will be rejected. (34317)

Form	Entity
1120S	Page 1
1120S	Page 4

Worksheet: Domestic Production Activities Deduction Other Information
Section: Overrides
Form W-2 wages limitation.....352,328

RECAP OF SCHEDULE K-1

Entity Name: A & E CONSTRUCTORS AND CONSULTANTS, INC. Schedule K-1 Line/Item Description	Number 1 Name: ELLIS E. SMITH	Number 2 Name: ARTHUR W. VEREEN	Number Name: K-1 TOTALS	Number Name:	Number Name:	Number Name:	Number Name:
1 - ORDINARY BUSINESS INCOME (LOSS)	-346,397.	-346,397.	-692,794.				
12A - CASH CONTRIBUTIONS (50%)	225.	225.	450.				
15A - POST-1986 DEPRECIATION ADJUSTMENT	42.	41.	83.				

004465

716741
04-27-07

Form **7004**
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

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

▶ File a separate application for each return.

OMB No. 1545-0233

Type or Print

File by the due date for the return for which an extension is requested. See instructions.

Name
A & E CONSTRUCTORS AND CONSULTANTS, INC.

Identifying number
2[redacted]

Number, street, and room or suite no. (If P.O. box, see instructions.)
511 ROBERT GRISSOM PARKWAY

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)).
MYRTLE BEACH, SC 29577

Note. See instructions before completing this form.

1 Enter the form code for the return that this application is for (see below) 25

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

3 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ..... ▶ ☐

4 a The application is for calendar year 2007, or tax year beginning _____, and ending _____

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

5 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ..... ▶ ☐
If checked, attach a schedule, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

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

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND	19
Form 706-GS(T)	02	Form 1120-ND (section 4951 taxes)	20
Form 1041 (estate)	04	Form 1120-PC	21
Form 1041 (trust)	05	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120-S	25
Form 1065	09	Form 1120-SF	26
Form 1065-B	10	Form 3520-A	27
Form 1066	11	Form 8612	28
Form 1120	12	Form 8613	29
Form 1120-A (fiscal-year 2006-2007 corporations)	14	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18		

2007 DEP ATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
8	2005 GMC SIERRA 2500	12/21/04	200DB	5.00	MQ	17	33,795.			16,898.	16,897.	11,118.		2,312.	13,430.
14	CATERPILLAR SKID STEER	04/28/05	200DB	5.00	HY	17	24,345.		24,345.					0.	
15	LULL 644B-42 REACH FORKLIFT	02/15/05	200DB	5.00	HY	17	42,861.		42,861.					0.	
21	COPIER	07/12/06	200DB	7.00	HY	17	1,538.				1,538.	220.		377.	597.
	* TOTAL OTHER DEPRECIATION						102,539.		67,206.	16,898.	18,435.	11,338.		2,689.	14,027.

728111
08-23-07

(D) - Asset disposed

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

004467

Qualified Production Activity Income Schedule

Name: A & E CONSTRUCTORS AND CONSULTANTS,

FEIN: [redacted]

Description	Domestic Production Gross Receipts (DPGR)	DPGR Ratio	Directly Allocable Expenses		Apportioned Expenses	Interest Expense Allocation/ Apportionment			Total Qualified Expenses	Qualified Production Activity Income
			Costs of Goods Sold	Other Costs		Allocable Assets	Assets Ratio	Interest Expense		
TRADE OR BUSINESS	3,655,112.	1	4,008,508.	337,557.	450.	0.	.000000	0.	4,346,515.	-691,403.
TOTAL	3,655,112.	1	4,008,508.	337,557.	450.	186,511.	1	1,841.		
TOTAL FROM QUALIFIED ACTIVITIES	3,655,112.		4,008,508.	337,557.	450.	0.		0.	4,346,515.	

004468

ALTERNA MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	Regular Depreciation	AMT Depreciation	AMT Adjustment
8	2005 GMC SIERRA 2500	12 21 04	200DB	5.00	33,795.	11,118.	2,312.	2,312.	0.
21	COPIER	07 12 06	150DB	7.00	1,538.	165.	377.	294.	83.
	TOTALS				35,333.	11,283.	2,689.	2,606.	83.
	MACRS AMT ADJUSTMENT							83.	

1019

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 9/26/07)
3096

INSTRUCTIONS FOR TENTATIVE CORPORATION TAX RETURN

If any corporate income tax or license fee is anticipated to be due, a request for an extension of time must be filed using SC1120-T, on or before the day that the tax return is due. No refund will be issued from a tentative return. Any amounts shown to be due on this form must be paid when the SC1120-T is filed. A penalty will be incurred for failure to pay at least ninety (90) percent of the total tax due by the original due date.

If no income tax or license fee is anticipated to be due, and the taxpayer has requested a federal extension of time to file a federal income tax return, the department will accept a copy of a properly filed federal extension if the corporate return is received within the time extended by the Internal Revenue Service.

A copy of the federal or South Carolina extension(s) must be attached to the return when filed. The Department may allow an extension of time not to exceed six months.

For consolidated return filers: File a **Single Tentative Return** and attach a schedule listing the corporations to be included in the return. The license fees are computed separately and then added. Fee cannot be less than $25 per taxpayer. **Failure to list members of the affiliated group may result in the group's inability to elect to file a consolidated return.** The license fee is not applicable to savings and loan associations or banks. A federal extension will be accepted if all corporations filing in South Carolina are included in one or more federal extensions.

Mail to: SC Department of Revenue, Corporation, Columbia SC 29214-0006. Include Business Name, FEIN Number and SC File Number on check.

USE BLACK INK ONLY
PLEASE DO NOT CUT, SUBMIT ENTIRE PAGE

777601 / 11-01-07

1019

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 9/26/07)
3096

SC CORPORATE FILE # [redacted]

ACCT PERIOD ENDING (MM-YY)
DECEMBER 31, 2007

FED EI #

Corporate Name and Address

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

CHECK IF:
- ☐ Foreign **Not USA**
- ☐ Tax **EXEMPT**
- ☐ Consolidated Return (Attach a schedule listing each member.)
- ☐ Bank or S & L
- ☐ QSSS Election (Attach a schedule listing each member.)
- ☐ Utility or Electric Cooperative

1. Tentative Tax Based on Net Income .....
2. LESS: Estimated Tax Payments .....
3. Tentative Tax Due ..... ▶ (14-0804)
4. Total Capital and Paid in Surplus 50,000 • x .001 plus $15.00 but not less than $25.00 Tentative License Fee ..... ▶ 65. (14-0401)
5. Balance Remitted ..... ▶ 65.

Signature _____ Date _____

30961031 203224643 200350858 1207 00000000000 00000006500 8

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

SSBCC Work Papers

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
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 Σ
61302	E	AFLAC		982.46	931.35
61303	E	Workers' Comp Insurance	13-5	(1,899.76)	17,886.03 (4)

Σ① = 70,681.91
Σ③ = 2998.77
① - ③ = (409.45)

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

ATB 1/3

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	$
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) PR Tax Exp 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) - Cost 126,227.64 (4) - O/H 226,100.- = 352,327.64
75150	E	Salaries	13-1	342,133.84	352,327.67	
75500	E	Payroll Taxes	13-1	29,475.10	28,496.71	- Cost 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	

ATR 2/2

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

Prepared by_____

Reviewed by_____

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

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
01	Adjusting	12/31/07					
		13000	Prepaid Insurance		289.34		
		61300	Insurance	289.34			
						(289.34)	
			Amortize insurance expense for Caterpillar Skid Steer.				
02	Adjusting	12/31/07					
		63200	Interest Expense	222.38			
		29004	N/P - Caterpillar		222.38		
						(222.38)	
			Adjust note balance per amortization schedule.				
03	Adjusting	12/31/07					
		29002	N/P - GMAC		7,450.32		
		29005	N/P - GMAC	6,748.74			
		63200	Interest Expense	701.58			
						(701.58)	
			Reclassify payments on 2005 GMC Sierra 2500.				
04	Adjusting	12/31/07					
		24100	SUTA Payable		1,039.47		
		25100	FUTA Payable	0.02			
		75500	Payroll Taxes	1,039.45			
						(1,039.45)	
			Reclassify payroll tax payments.				
05	Adjusting	12/31/07					
		11200	A/R - Wayne	10,000.00			
		11400	Other Receivables		10,000.00		
						0.00	
			Reclassify cash disbursement to Park Place.				
06	Adjusting	12/31/07					
		10200	Operating - Carolina First	1,902.11			
		23100	Federal W/H		742.79		
		23110	FICA EE Tax Payable		469.78		
		23115	FICA EE Tax Payable		109.88		
		23120	FICA EE Tax Payable		469.78		
		23125	FICA EE Tax Payable		109.88		

AIGs

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workp
						0.00	
			Void erroneous payroll tax payment, ck #7751 dated 06/28/2007.				
07	Adjusting	12/31/07					
		23100	Federal W/H		25.63		
		23110	FICA EE Tax Payable		16.73		
		23115	FICA EE Tax Payable	82.46			
		23120	FICA EE Tax Payable		101.86		
		23125	FICA EE Tax Payable		3.68		
		23200	State W/H		54.61		
		72000	Payroll Tax Expense	120.05			
						(120.05)	
			Reclassify payroll tax overpayments and other payments.				
08	Adjusting	12/31/07					
		61400	Legal Expense		5,252.50		
		71500	Legal & Accounting	5,252.50			
						0.00	
			Reclassify amount paid to Barlett Buie, CPA, P.A. (#8093; 09/17/07).				
09	Adjusting	12/31/07					
		14000	CIP		2,424,867.51		
		21000	Deferred Revenue	1,734,850.80			
		40000	Sales - Residential		1,734,850.80		
		50100	Construction Costs - Open Jobs	2,424,867.51			
						(690,016.71)	
			Adjust job cost and revenue.				
10	Adjusting	12/31/07					
		40150	Sales - Commercial	1,023,343.00			
		40000	Sales - Residential		1,023,343.00		
						0.00	
			Consolidate Sales accounts.				
11	Adjusting	12/31/07					
		65000	Depreciation Expense	2,689.00			
		19999	Accumulated Depreciation		2,689.00		
						(2,689.00)	
			Record depreciation expense.				

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

#01005 – A & E Constructors & Consultants, Inc.

1. There are 6 checks outstanding at 12/31/2007 totaling $10,981.09 that have been outstanding since at least 12/31/2006. Should these checks be voided?
   a. #2102 $5,165.85
   b. #2656 $ 138.08
   c. #2760 $ 229.00
   d. #2004 $ 406.59
   e. #5412 $4,466.57 payable to Horry County Treasurer - 03/17/2006 -
   f. #6270 $ 575.00 payable to Re-New Construction - 08/17/2006 -

2. Still need details on GMAC payment that started in August 2006. The payment was $399.52 per month from August 2006 through September 2007. The payments are in account #29002. - 2004 Chev Van on Ellis's truck - Code to vehicle lease exp.
   Van fitted Dennis "Ready" Long

3. The lease on the forklift is $888.25 per month payable to Santa Barbara Bank per the lease document in the perm file. Please see the detail for account #29003. What accounts for the difference in the payments? Only two of the monthly payments were $888.25. 976.63 – 888.25 = 88.38 ins. provided by Santa Barbara vs. Outside Insurance Company

4. Need 4th Qtr 2007 SUTA report if we are to accrue amount due at 12/31/2007. - none

5. Need job status as of 12/31/2007; have assumed that all jobs were completed. - all closed except Job# 66700 - Beth Sisso #38000 - Michael's Apts (East Loma Vercen)

6. We have a copy of a personal check from Ellis Smith payable to SC DOR for the 2006 license fee. Assume this is already booked/reimbursed by client. - If we don't see paid in company's books, please post.

7.

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

S:\0-1\01005\Accounts Receivable - Wayne.w.jbh.01005 - 12.31.2007

A&E CONSTRUCTORS & CONSULTANTS, INC.

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

Date	Activity	Amount
10/27/2004	Deposit from Wayne Vereen	$ (75,000.00)
10/29/2004	Ck# 1991 to Wayne Vereen	75,000.00
12/31/2004	YTD Payments to First Palmetto	36,116.70
12/31/2004	Payment to Carolina First – Truck payment	681.75
12/31/2004	Payment to Carolina First	500.00
12/31/2004	Payment to MBNA	500.00
12/31/2004	Payment to Carolina First	756.00
12/31/2004	Sam's Club Approx 1000 at Christmas	4,423.09
12/31/2004	Flying Cloud	4,502.00
12/31/2004	Hague Marina A+E Balance Due AWV $2418,1904	176.54
12/31/2004	HC Gamecock Club – Donation	400.00
12/31/2004	**BALANCE (Receivable from Wayne)** 45,879.54	**$ 48,056.08**
02/19/2005	Ck #2710 - Wayne Vereen (See WP 3-7)	7,500.00
03/10/2005	Ck #2853 (03/05) paid to Park Place (orginally posted to N/P - Park Place)	46,205.00 check
04/01/2005	Ck #2979 (04/05) paid to Park Place (orginally posted to N/P - Park Place)	20,000.00
04/26/2005	Ck #3156 - Wayne Vereen (See WP 3-7)	11,100.00
05/12/2005	Ck #3330 - Wayne Vereen (See WP 3-7)	7,500.00
06/29/2005	Deposit from Wayne Vereen	(40,000.00)
12/31/2005	YTD Payments to First Palmetto (See WP 3-4)	64,310.17
12/31/2005	YTD Payments to Carolina First	3,384.19
12/31/2005	YTD personal expenses. (See WP 3-3a) 99,236.23	31,541.87
12/31/2005	Reclassify amount received from Lester. (Plantation Lake Sale)	(102,480.96)
12/31/2005	**BALANCE (Receivable from Wayne)**	**$ 97,116.35**
12/31/2003	Additional Expense paid by Wayne Vereen - Willoughby	(60.48)
12/31/2004	Additional Expense paid by Wayne Vereen - Beach Dunes	(28,043.58)
12/31/2004	Additional Expense paid by Wayne Vereen - Miscellaneous - Burroughs	(167.46)
12/31/2004	Additional Expense paid by Wayne Vereen - Miscellaneous - Employee	(241.00)
12/31/2004	Additional Expense paid by Wayne Vereen - Long Bay	(5,934.09)
12/31/2004	Additional Expense paid by Wayne Vereen - Office	(4,033.48)
12/31/2004	Additional Expense paid by Wayne Vereen - Plantation Lakes	(6,000.00)
12/31/2004	Additional Expense paid by Wayne Vereen - Russell	(1,300.00)
12/31/2004	Additional Expense paid by Wayne Vereen - Tahitian Princess	(25,000.00)
12/31/2004	Additional Expense paid by Wayne Vereen - Miscellaneous - Tool Repair	(341.25)
12/31/2004	Additional Expense paid by Wayne Vereen - Miscellaneous - Truck Repair	(1,639.88)
12/31/2004	Additional Expense paid by Wayne Vereen - Willoughby	(42,939.32)

A&E CONSTRUCTORS & CONSULTANTS, INC.

OTHER RECEIVABLES
As of December 31, 2007

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

TB #11400

Payments on Vehicles - no note payable on books - what are these payments for?

S:\0-1\01005\Other Receivables.w.jbh.01005 - 12.31.2007

3-3

Account: 41400
Other Income
Beginning of Period Balance: **0.00**

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

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

DRAFT

(1) = 59,375.86

TB # 11300

Expenses Paid/Deposits Made for by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
Pedro Quillen	01/01/2007	3,036.00	Mathi			
Juan Zamora	01/01/2007	11,148.00	Mathi			
Mr. Pipewrench	05/14/2007	11,000.00	Mathi			
Juan Zamora	06/20/2007	462.00	Mathi			
Jaun Zamora	06/28/2007	462.00	Mathi			
Macs Ceilings	08/30/2007	31,820.76	Mathi			
TOTAL		$ 57,928.76	Mathi		12/31/2007	$ 57,928.76
S&S Enterprises	01/12/2007	2,000.00	Mauldin			
S&S Enterprises	01/12/2007	2,000.00	Mauldin			
TOTAL		$ 4,000.00	Mauldin		12/31/2007	$ 4,000.00 ✓
Horry County Landfill	04/01/2004	121.11	Office			
Dottie Kirton	04/02/2004	288.00	Office			
Dottie Kirton	04/13/2004	144.00	Office			
TestLaw Firm	04/21/2004	2,450.00	Office/Furniture			
Amy Eddings	12/17/2004	300.00	Office			
Beach Meats	12/21/2004	562.37	Office/Christmas			
Amy Eddings	12/24/2004	168.00	Office			
Amy Eddings	01/06/2005	181.47	Office			
Nextel	06/26/2005	1,545.58	Office			
Beach Meats	12/16/2005	502.72	Office/Christmas			
Carrie Drewett	11/16/2005	1,250.00	Office			
Amy Edding	03/08/2006	500.00	Office			
Longley Supply	05/24/2006	322.57	Office			
Amy Edding	06/01/2006	161.25	Office			
Horry County Solid Waste	04/19/2007	118.48	Office			
Post Master	05/01/2007	121.00	Office			
MB Lodge 353	05/02/2007	140.00	Office			
Horry County Solid Waste	09/28/2007	34.19	Office			
TOTAL		$ 8,910.74	Office - Parkway Office		12/31/2004	$ 4,033.48 Park Place CGS, Ck #1968
					12/31/2005	3,479.77
					12/31/2006	983.82
					12/31/2007	$ 413.67
						8,910.74
B&B Roofing	04/04/2006	$ 3,200.00	Perry		12/31/2006	$ 3,200.00

Job started May/2007

004482

Expenses Paid/Deposits Made for by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
A&E	01/05/2005	102,480.96	Plantation Lakes	$102,480.96	01/18/2005	A&E: Applied to A/R - Wayne
Ramos Enterprises	03/12/2004	6,000.00	Plantation Lakes		12/31/2004	$ 6,000.00
		(102,480.96)	Adjust for amount applied to A/R - Wayne			
TOTAL		$ 6,000.00	Plantation Lakes	$ 102,480.96		$ 6,000.00
A&E	10/27/2004	75,000.00	Pointe Marsh	$75,000.00	10/27/2004	A&E: Applied to A/R - Wayne
A&E	03/25/2005	40,000.00	Pointe Marsh	$40,000.00	03/25/2005	A&E: Revenue from Park Place Properties
A&E	06/28/2005	40,000.00	Pointe Marsh	$40,000.00	06/29/2005	A&E: Applied to A/R - Wayne
A&E	07/13/2006	100,000.00	Pointe Marsh	$100,000.00		A&E: Deposit not posted
A&E	08/10/2006	75,000.00	Pointe Marsh	$75,000.00		A&E: Deposit not posted
A&E	09/06/2006	40,000.00	Pointe Marsh	$40,000.00		A&E: Deposit not posted
EES	03/25/2005	2,664.00	Pointe Marsh			
A&E	03/29/2005	25,000.00	Pointe Marsh	$25,000.00	03/23/2005	A&E: Revenue from Pointe Marsh
A&E	06/21/2005	75,000.00	Pointe Marsh	$75,000.00	06/20/2005	A&E: Revenue from Pointe Marsh
A&E	06/28/2005	125,000.00	Pointe Marsh	$125,000.00	06/29/2005	A&E: Revenue from Pointe Marsh
Juan Zamora	9/1-12/27/2005	5,255.00	Pointe Marsh			Portion is Park Place CIP, Ck #Various
EES	10/18/2005	3,079.13	Pointe Marsh			Park Place CIP, Ck #1858
Juan Zamora	10/27/2005	500.00	Pointe Marsh			
Bernal Moreno	11/24/2005	250.00	Pointe Marsh		12/31/2005	$ 11,748.13
A&E	12/08/2005	100,000.00	Pointe Marsh	$100,000.00	12/07/2005	A&E: Revenue from Pointe Marsh
Juan Zamora	1/1-12/31/2006	17,564.00	Pointe Marsh			
Ramiro Cruz	02/01/2006	668.00	Pointe Marsh			
Jony Lopez	03/01/2006	668.00	Pointe Marsh			
Ellis Smith	03/14/2006	5,000.00	Pointe Marsh			
EES	03/21/2006	1,306.25	Pointe Marsh			
A&E	03/30/2006	40,000.00	Pointe Marsh	$40,000.00	03/29/2006	A&E: Revenue from Pointe Marsh
A&E	03/31/2006	50,000.00	Pointe Marsh	$50,000.00	03/30/2006	A&E: Revenue from Pointe Marsh
Faosting Coellar	05/01/2006	1,596.00	Pointe Marsh			
Marcos Coellar	05/01/2006	1,596.00	Pointe Marsh			
Juan Zamora	05/01/2006	1,510.00	Pointe Marsh			
Antonio Bellamy	05/01/2006	460.00	Pointe Marsh		12/31/2006	$ 30,368.25
A&E	08/09/2006	45,000.00	Pointe Marsh	$45,000.00	08/08/2006	A&E: Revenue from Pointe Marsh
A&E	01/18/2007	60,000.00	Pointe Marsh	$60,000.00	01/18/2007	A&E: Revenue from Pointe Marsh
A&E	03/14/2007	15,000.00	Pointe Marsh	$15,000.00	03/14/2007	A&E: Revenue from Pointe Marsh
A&E	03/15/2007	76,000.00	Pointe Marsh	$76,000.00	03/14/2007	A&E: Revenue from Pointe Marsh
		(115,000.00)	Adjust for amount applied to A/R - Wayne			
		(40,000.00)	Adjust for Revenue from Park Place Properties			
		(215,000.00)	Adjust for Deposits not posted			
		(611,000.00)	Adjust for Revenue from Pointe Marsh			
TOTAL		$ 42,116.38	Pointe Marsh	$ 981,000.00		$ 42,116.38

004483

Expenses Paid/Deposits Made fc E by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
Aynor Property	01/01/2006	29,500.00	Prospective Properties			
Elbow Road	01/01/2006	3,250.00	Prospective Properties			
Culler Survey	01/01/2006	238.14	Prospective Properties			
Elbow Road	01/01/2006	750.00	Prospective Properties			
Stanley Law Firm	01/01/2006	500.00	Prospective Properties			
Richardson Plowden	01/10/2006	8,484.46	Prospective Properties			
TOTAL		$ 42,722.60	Prospective Properties		12/31/2006	$ 42,722.60 ✓
Roy Blanton	08/20/2004	100.00	Russell			
Acadia Tree Service	09/07/2004	1,200.00	Russell			
TOTAL		$ 1,300.00	Russell		12/31/2004	$ 1,300.00
Jack Dowis	03/02/2004	3,000.00	Tahitian Princess			
Donald Faircloth	03/09/2004	22,000.00	Tahitian Princess		12/31/2004	25,000.00
EES	03/25/2005	532.80	Tahitian Princess			
Pad's Backhoe Service	04/07/2005	2,160.00	Tahitian Princess			Park Place CIP, Ck #1430
Juan Zamora	9/1-12/27/2005	1,051.00	Tahitian Princess			Portion is Park Place CIP, Ck #Various
EES	10/18/2005	615.83	Tahitian Princess			Park Place CIP, Ck #1858
Juan Zamora	10/27/2005	100.00	Tahitian Princess			
Donald Faircloth	11/09/2005	870.00	Tahitian Princess			
Bernal Moreno	11/24/2005	50.00	Tahitian Princess		12/31/2005	5,379.63
Juan Zamora	1/1-12/31/2006	3,512.80	Tahitian Princess			
Ramiro Cruz	02/01/2006	133.60	Tahitian Princess			
Jony Lopez	03/01/2006	133.60	Tahitian Princess			
EES	03/21/2006	261.25	Tahitian Princess			
Faosting Coellar	05/01/2006	319.20	Tahitian Princess			
Marcos Coellar	05/01/2006	319.20	Tahitian Princess			
Juan Zamora	05/01/2006	302.00	Tahitian Princess			
Antonio Bellamy	05/01/2006	92.00	Tahitian Princess		12/31/2006	5,073.65
TOTAL		$ 35,453.28	Tahitian Princess			$ 35,453.28 ✓

004484

Expenses Paid/Deposits Made fc E by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
L & R Equipment	08/11/2004	341.25	Tool Repair		12/31/2004	$ 341.25
Custom Sharpening	01/20/2006	182.50	Tool Repair			
T&T Pump	03/14/2006	48.00	Tool Repair		12/31/2006	230.50
L&L Equipment	11/30/2007	244.86	Tool Repair		12/31/2007	244.86
TOTAL		$ 816.61	Misc - Tool Repair			$ 816.61 ✓
Kwiki Oil	03/03/2004	37.00	Truck			
Kwiki Oil	06/10/2004	37.15	Truck			
Palmetto Truck	05/07/2004	163.81	Truck Repair			
United Body Shop	06/29/2004	631.20	Truck Repair			
Hyatt Buick	08/20/2004	685.42	Truck Repair			
Palmetto Chevrolet	08/31/2004	85.30	Truck Repair		12/31/2004	$ 1,639.88
Kwiki Oil	04/12/2005	41.35	Truck Repair			
Hyatt Buick	04/20/2005	353.28	Truck Repair			
Tad's Transmission	07/19/2005	2,357.50	Truck Repair			
Kwili Oil	07/22/2005	44.00	Truck Repair			
Kwiki Oil	10/10/2005	42.00	Truck Repair		12/31/2005	2,838.13
Palmetto Chevrolet	01/19/2006	157.35	Truck Repair			
Palmetto Chevrolet	02/06/2006	100.00	Truck Repair			
Kwiki Oil	09/07/2006	29.75	Truck Repair		12/31/2006	287.10
Kwiki Oil	09/04/2007	54.61	Truck Repair		12/31/2007	54.61
TOTAL		$ 4,819.72	Misc - Truck Repair			$ 4,819.72 ✓
McGee Cadd	10/16/2003	60.48	Willoughby		12/31/2003	$ 60.48
McGee Cadd	01/05/2004	88.94	Willoughby			
McGee Cadd	01/20/2004	128.10	Willoughby			
Gregg Skipper	01/20/2004	2,500.00	Willoughby			
Landwatch	03/02/2004	1,000.00	Willoughby			
ASI	03/15/2004	15,180.00	Willoughby			
Ricky's Landscaping	03/16/2004	720.00	Willoughby			
Builders Mutual	03/25/2004	991.00	Willoughby			
Billy Jacobs	03/25/2004	180.00	Willoughby			
Duncan Parnel	04/30/2004	111.76	Willoughby			
Bob Sillsbury	05/25/2004	3,650.00	Willoughby			
ASI	06/18/2004	2,300.00	Willoughby			
WinnNelson	07/18/2004	1,585.97	Willoughby			
Home Depot	09/01/2004	255.13	Willoughby			
Lowes	09/01/2004	240.31	Willoughby			
Kinko	09/02/2004	20.96	Willoughby			

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Expenses Paid/Deposits Made f :E by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes	
Home Depot	10/15/2004	32.37	Willoughby				
Lowes	10/15/2004	104.91	Willoughby				
Pyramid Engineering	11/01/2004	3,700.00	Willoughby				
Wylie Lawn	11/08/2004	1,750.00	Willoughby				
Waccamaw Brick	11/15/2004	159.92	Willoughby				
Home Depot	11/15/2004	251.96	Willoughby				
Waccamaw Clay	11/15/2004	159.92	Willoughby				
Home Depot	12/01/2004	466.09	Willoughby				
Lowes	12/01/2004	512.06	Willoughby				
Waccamaw Clay	12/03/2004	159.92	Willoughby				
S&S Enterprises	12/10/2004	1,200.00	Willoughby				
S&S Enterprises	12/17/2004	1,250.00	Willoughby				
ASI	12/24/2004	4,240.00	Willoughby		12/31/2004		42,939.32
John Deere Landscaping	03/25/2005	712.72	Willoughby				
EES	03/25/2005	1,065.60	Willoughby Place				
Lesco	03/30/2005	130.05	Willoughby				
John Deere Landscaping	04/15/2005	379.41	Willoughby				
ASI	07/07/2005	4,000.00	Willoughby			Park Place CIP, Ck #1556	
Wake Stone Corp	07/08/2005	302.25	Willoughby			Park Place CIP, Ck #1541	
Skinner Nursery	07/15/2005	498.75	Willoughby			Park Place CIP, Ck #1557	
Guaranteed Supply	08/19/2005	260.40	Willoughby				
ASI	08/23/2005	6,980.00	Willoughby			Park Place CIP, Ck #1652	
K&L Cleaning	10/07/2005	475.00	Willoughby				
EES	10/18/2005	1,231.65	Willoughby Place			Park Place CIP, Ck#1858	
Juan Zamora	10/27/2005	200.00	Willoughby Place				
Juan Zamora	9/1-12/27/2005	2,102.00	Willoughby Place			Portion is Park Place CIP, (applied already)	
Bernal Moreno	11/24/2005	100.00	Willoughby Place		12/31/2005		18,437.83
Well Done Drilling Service	01/31/2006	1,500.00	Willoughby				
Ramiro Cruz	02/01/2006	267.20	Willoughby Place				
Norandex	02/15/2006	1,576.00	Willoughby				
Jony Lopez	03/01/2006	267.20	Willoughby Place				
EES	03/21/2006	522.50	Willoughby Place				
McGee Cadd	04/21/2006	454.23	Willoughby				
Waccamaw Clay	05/01/2006	332.25	Willoughby				
Faosting Coellar	05/01/2006	638.40	Willoughby Place				
Marcos Coellar	05/01/2006	638.40	Willoughby Place				
Juan Zamora	05/01/2006	604.00	Willoughby Place				
Antonio Bellamy	05/01/2006	184.00	Willoughby Place				
Waccamaw Clay	05/02/2006	332.25	Willoughby				
Waccamaw Clay	05/02/2006	332.25	Willoughby				
East Coast Distributor	05/02/2006	74.93	Willoughby				
Teddy White	05/06/2006	440.00	Willoughby				
John Deere Landscaping	05/16/2006	973.88	Willoughby				

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Expenses Paid/Deposits Made for by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
Adams Product	05/16/2006	238.14	Willoughby			
East Coast Distributor	06/09/2006	166.95	Willoughby			
McGee Cadd	09/06/2006	36.75	Willoughby			
Ricky's Landscaping	10/25/2006	500.00	Willoughby			
Juan Zamora	1/1-12/3/2006	7,025.60	Willoughby Place		12/31/2006	17,104.93
WPLaw	03/27/2007	100.53	Willoughby			
Vereen Turf	03/27/2007	399.26	Willoughby		12/31/2007	499.79
TOTAL		79,042.35	Willoughby			79,042.35 ✓
		340,755.72		$1,262,480.96		$ 340,755.72
			$ 1,603,236.68			

*Job Ledger Reconciling Item. These items were treated inconsistently on the General Ledger and Job Ledger. Adjust has been made to the Job Ledger for these items.

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Expenses Paid/Deposits Made for , by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
Seaport Electric	03/01/2004	7,500.00	Beach Dunes			
AVCC	03/24/2004	7,500.00	Beach Dunes			
Billy Jacobs	3/25-5/27/2004	3,945.00	Beach Dunes			
Beth Sisson	04/02/2004	2,100.00	Beach Dunes			
EES	04/20/2004	506.88	Beach Dunes			
Genco	05/03/2004	52.41	Beach Dunes			
Genco	05/04/2004	123.23	Beach Dunes			
Frank Jones	05/06/2004	622.22	Beach Dunes			
Roy Blanton	05/07/2004	1,400.00	Beach Dunes			
Billy Jacobs	05/07/2004	1,040.00	Beach Dunes			
Contract Hardware	05/12/2004	115.76	Beach Dunes			
Guaranteed Supply	05/17/2004	46.20	Beach Dunes			
Lowes	06/10/2004	272.94	Beach Dunes			
Lowes	06/14/2004	72.54	Beach Dunes			
Lowes	06/15/2004	136.50	Beach Dunes			
Home Depot	06/17/2004	92.02	Beach Dunes			
Home Depot	06/28/2004	129.55	Beach Dunes			
Home Depot	06/28/2004	78.63	Beach Dunes			
Home Depot	07/06/2004	68.23	Beach Dunes			
Home Depot	07/06/2004	27.25	Beach Dunes			
Home Depot	07/06/2004	17.82	Beach Dunes			
Home Depot	07/08/2004	66.64	Beach Dunes			
Home Depot	07/09/2004	186.54	Beach Dunes			
Home Depot	07/12/2004	41.34	Beach Dunes			
Home Depot	07/13/2004	88.67	Beach Dunes			
Home Depot	07/20/2004	44.93	Beach Dunes			
Home Depot	07/23/2004	58.78	Beach Dunes			
Home Depot	07/26/2004	21.84	Beach Dunes			
Lowes	07/27/2004	81.87	Beach Dunes			
Home Depot	07/27/2004	101.12	Beach Dunes			
Home Depot	07/28/2004	26.36	Beach Dunes			
Home Depot	08/01/2004	904.98	Beach Dunes			
Lowes	08/01/2004	573.33	Beach Dunes			
TOTAL		$ 28,043.58	Beach Dunes		12/31/2004	$ 28,043.58 ✓
Coastal Contract Hardware	11/02/2004	$ 167.46	Misc - Burroughs		12/31/2004	$ 167.46 ✓
Carolina Health	05/07/2004	$ 241.00	Misc - Employee		12/31/2004	$ 241.00 ✓

004488

Expenses Paid/Deposits Made fo[illegible] by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
EES	03/25/2005	1,065.60	Fountains			
Juan Zamora	9/1-12/27/2005	2,102.00	Fountains			Portion is Park Place CIP, Ck #Various
EES	10/18/2005	1,231.65	Fountains			Park Place CIP, Ck #1858
Juan Zamora	10/27/2005	200.00	Fountains			
Bernal Moreno	11/24/2005	100.00	Fountains		12/31/2005	$ 4,699.25
Juan Zamora	1/1-12/31/2006	7,025.60	Fountains			
Teddy White	01/01/2006	3,035.00	Fountains			
Ramiro Cruz	02/01/2006	267.20	Fountains			
Jony Lopez	03/01/2006	267.20	Fountains			
EES	03/21/2006	522.50	Fountains			
Faosting Coellar	05/01/2006	638.40	Fountains			
Marcos Coellar	05/01/2006	638.40	Fountains			
Juan Zamora	05/01/2006	604.00	Fountains			
Antonio Bellamy	05/01/2006	184.00	Fountains		12/31/2006	13,182.30
TOTAL		$ 17,881.55	Fountains			$ 17,881.55 ✓
A&E	12/30/2003	50,000.00	Initial Contribution	$50,000.00	12/30/2003	A&E: $200 Common Stock plus $49,800 APIC
A&E	03/01/2004	65,000.00	Initial Contribution	$65,000.00	03/18/2004	A&E: "Revenue from South Strand Cardiology"
A&E	03/08/2004	39,000.00	Initial Contribution	$39,000.00	03/08/2004	A&E: "Revenue from R. Roy"
A&E	04/30/2004	25,000.00	Initial Contribution	$25,000.00	04/30/2004	A&E: "Revenue from South Strand Cardiology"
		(90,000.00)	Adjust for Revenue from South Strand Cardiology			
		(39,000.00)	Adjust for Revenue from R. Roy			
		(50,000.00)	Adjust for Capital Contribution			
TOTAL		$ -	Initial Contribution	$ 179,000.00		
Ramos Enterprises	07/25/2005	721.60	Jack Frost			Park Place CIP, Ck #1578
Enrique Velasquez	07/25/2005	1,456.00	Jack Frost			Park Place CIP, Ck #1603
TOTAL		$ 2,177.60	Jack Frost		12/31/2005	$ 2,177.60 ✓
Shane Holly	04/27/2004	$ 5,934.09	Long Bay		12/31/2004	$ 5,934.09 ✓

004489

A & E Constructors & Consultants, Inc.

General Ledger

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

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
39005 Retained Earnings	6/1/05			Beginning Balance			-1,620,184.43
	6/30/05			Ending Balance			-1,620,184.43
40000 Sales-Residential	6/1/05			Beginning Balance			-780,800.00
	6/9/05	601	CRJ	The Fountains LLC - Bl		42,200.00	
	6/9/05	601	CRJ	The Fountains LLC - Bl		105,800.00	
	6/9/05	601	CRJ	The Fountains LLC - Bl		74,800.00	
	6/9/05	602	CRJ	Tahitian Princess II - Pa		171,000.00	
	6/20/05	603	CRJ	Park Place Properties -		75,000.00	
	6/29/05	604	CRJ	Pooint Marsh		125,000.00	
	6/30/05	606	CRJ	Tahitian Princess II - C		306,000.00	
				Current Period Change		899,800.00	-899,800.00
	6/30/05			Ending Balance			-1,680,600.00
40150 Sales- Commerical	6/1/05			Beginning Balance			-52,561.00
	6/30/05			Ending Balance			-52,561.00
41400 Other Income	6/1/05			Beginning Balance			15,000.00
	6/21/05	3613	CDJ	Ellis Smith - Advance	51,875.86		
				Current Period Change	51,875.86		51,875.86
	6/30/05			Ending Balance			66,875.86
5[illegible] M[illegible]ls	6/1/05			Beginning Balance			2,253,761.83
	6/1/05	3445	CDJ	Coastal Contract Hardw	30.70		
	6/1/05	3447	CDJ	Advanced Door System	795.55		
	6/1/05	3460	CDJ	Elizabeth V. Sisson - R	68.28		
	6/1/05	3461	CDJ	S & W Ready Mix Con	1,764.00		
	6/1/05	3461	CDJ	S & W Ready Mix Con	1,764.00		
	6/1/05	60184	PJ	Lowes Business Accou		29.27	
	6/1/05	19858018-00	PJ	Stock Building Supply -	399.00		
	6/1/05	19858373-00	PJ	Stock Building Supply -	330.75		
	6/1/05	134754	PJ	Myrtle Beach Building	168.08		
	6/1/05	983673	PJ	Marsh Furniture Co. - C	1,903.00		
	6/2/05	3465	CDJ	Mid-Atlantic Fasteners	46.20		
	6/2/05	29193	PJ	Lowes Business Accou	191.79		
	6/2/05	8673	PJ	Myrtle Beach Building	5,352.88		
	6/2/05	134867	PJ	Myrtle Beach Building	3,459.25		
	6/2/05	8672	PJ	Myrtle Beach Building	1,290.74		
	6/2/05	134741	PJ	Myrtle Beach Building	959.62		
	6/2/05	134746	PJ	Myrtle Beach Building	828.51		
	6/2/05	134628	PJ	Myrtle Beach Building	1,276.26		
	6/2/05	134697	PJ	Myrtle Beach Building	1,120.35		
	6/2/05	134638	PJ	Myrtle Beach Building	1,044.44		
	6/2/05	134738	PJ	Myrtle Beach Building	970.19		
	6/2/05	986417	PJ	Marsh Furniture Co. -	408.00		
	6/2/05	19643	PJ	Lowes Business Accou	20.60		
	6/3/05	3479	CDJ	S & W Ready Mix Con	966.00		
	6/3/05	32241	PJ	Lowes Business Accou	83.58		
	6/3/05	3486	CDJ	Lesco, Inc. - Dye for Pu	224.49		
	6/3/05	20226464-00	PJ	Stock Building Supply -	419.13		
	6/3/05	44278	PJ	Lowes Business Accou	194.51		
	6/3/05	135229	PJ	Myrtle Beach Building	1,580.67		
	6/3/05	135235	PJ	Myrtle Beach Building	714.42		
	6/4/05	20125114-00	PJ	Stock Building Supply -	1,827.00		
	6/4/05	19856636-00	PJ	Stock Building Supply -	9,045.75		
	6/4/05	02262	PJ	Lowes Business Accou	37.12		
	6/6/05	3488	CDJ	S & W Ready Mix Con	548.10		
	6/6/05	3493	CDJ	Beacon Safe & Lock, In	30.45		
	6/6/05	3505	CDJ	Re-New Construction S	400.00		
	6/6/05	3509	CDJ	Myrtle Beach Glass &	127.01		

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29004 Notes Payables-Caterpillar	5/1/05			Beginning Balance		24,045.00	
	5/31/05	531	GENJ	Caterpillar Skid Steer		24,045.00	-24,045.00
				Current Period Change			-24,045.00
	5/31/05			Ending Balance			
39002 Beginning Balance Equity	5/1/05			Beginning Balance			-6,623.00
	5/31/05			Ending Balance			-6,623.00
39005 Retained Earnings	5/1/05			Beginning Balance			-1,620,184.43
	5/31/05			Ending Balance			-1,620,184.43
40000 Sales-Residential	5/1/05			Beginning Balance		49,500.00	
	5/9/05	501	CRJ	The Fountains LLC - Pa		148,200.00	
	5/9/05	501	CRJ	The Fountains LLC - Pa		122,200.00	
	5/9/05	501	CRJ	The Fountains LLC - Pa		42,000.00	
	5/12/05	505	CRJ	Willoughby Condomini		81,400.00	
	5/12/05	505	CRJ	Willoughby Condomini		59,000.00	
	5/12/05	505	CRJ	Willoughby Condomini		30,500.00	
	5/12/05	505	CRJ	Willoughby Condomini		248,000.00	
	5/20/05	506	CRJ	Tahitian Princess II - Pa		780,800.00	-780,800.00
				Current Period Change			-780,800.00
	5/31/05			Ending Balance			
40150 Sales- Commerical	5/1/05			Beginning Balance		52,561.00	
	5/5/05	503	CRJ	Marble Slab - Payment		52,561.00	-52,561.00
				Current Period Change			-52,561.00
	5/31/05			Ending Balance			
41400 Other Income	5/1/05			Beginning Balance			15,000.00
	5/12/05	3330	CDJ	Ellis Smith	7,500.00		
	5/12/05	3331	CDJ	Arthur W. Vereen	7,500.00		
				Current Period Change	15,000.00		15,000.00
	5/31/05			Ending Balance			
50200 Materials	5/1/05			Beginning Balance			1,837,969.45
	5/1/05	0011853BL	PJ	Tri City Insulation & Bl	1,550.00		
	5/1/05	128111	PJ	Myrtle Beach Building	8,811.40		
	5/1/05	5100193	PJ	Home Depot Credit Ser	13.52		
	5/2/05	4023375	PJ	Home Depot Credit Ser	14.55		
	5/2/05	56250	PJ	Lowes Business Accou	77.68		
	5/2/05	005026	PJ	Dulux Paint of Myrtle	14.15		
	5/2/05	7330	PJ	Millwork Specialties, In	967.05		
	5/2/05	7332	PJ	Millwork Specialties, In	759.15		
	5/2/05	7326	PJ	Millwork Specialties, In	693.00		
	5/2/05	128774	PJ	Myrtle Beach Building	105.84		
	5/2/05	128504	PJ	Myrtle Beach Building	7,606.90		
	5/3/05	60711	PJ	Lowes Business Accou		164.93	
	5/3/05	12061	PJ	Lowes Business Accou	5.42		
	5/3/05	12970	PJ	Lowes Business Accou	83.16		
	5/3/05	19631843-00	PJ	Stock Building Supply -	53.50		
	5/3/05	1997	PJ	Distinctive Lighting, LL	930.30		
	5/3/05	0013092BT	PJ	Tri City Insulation & Bl	1,550.00		
	5/3/05	19003	PJ	84 Lumber - FJ Base		99.46	
	5/3/05	19002	PJ	84 Lumber - FJ Base, F	178.59		
	5/3/05	7322	PJ	Millwork Specialties, In	1,458.79		
	5/3/05	7323	PJ	Millwork Specialties, In	1,100.78		

A & E Constructors & Consultants, Inc.

General Ledger

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

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

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

BANK RECONCILIATION

CRICKET CF-1002

Name of Client A & E Constructors & Consultants, Inc. Month of December 2007

Bank Prepared by

GENERAL LEDGER ACCOUNT BALANCE			
ADD DEBITS:			
		0.00 *	
Total Dr		20,375.35*+	
Total	#7751 voided	1,902.11 +	
LESS CREDITS:		22,277.46 *	
		TB #10200	
Total Cr.			
BANK BALANCE - Per General Ledger			
BALANCE PER BANK STATEMENT AS OF 19			$ 47133 71 (2-1a)
ADD DEPOSITS IN TRANSIT			
Total In Transit			
Total			
LESS CHECKS OUTSTANDING: (See list below)			
Total			26758 36
BANK BALANCE - Per Reconciliation			$ 20375 35 *

(1)

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
102	516 85	8421	859 67 ✓				
26506	138 08	8425	293 30 ✓				
27160	229 00	8426	213 26 ✓				
20044	406 59	8429	345 90 ✓				
5412	24466 57	8430	103 05 ✓				
6270	575 00	8432	68 60 ✓				
7751 Void	1902 11	8433	1071 10 ✓				
8136	20 00	8434	379 57 ✓				
8137	80 00	8435	528 21 ✓				
8278	457 01 ✓						
8369	63 96 ✓						
8370	130 03 ✓						
8371	212 04 ✓						
8372	114 92 ✓						
8375	109 05 ✓						
8376	976 63 ✓						
8377	90 00 ✓						
8378	302 00 ✓						
8380	44 01 ✓						
8381	26662 02 ✓						
8382	506 61 ✓						
8383	218 18 ✓						
8384	66 37 ✓						
8418	109 41 ✓						

o/s @ 12/31/06

5,165.85*+
138.08 +
229.00 +
406.59 +

o/s @ 12/31/07

4,466.57 +
575.00 +

006

10,981.09 *

TOTAL $

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CRICKET PUBLISHING CO.

2-1

CAROLINA FIRST

7100478374 31 I

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

November 30, 2007 - December 31, 2007

Account Number [redacted]

73 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
76,776.25	47,564.89	77,207.43	0.00	0.00	47,133.71

(2-1)

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
12-06	CUSTOMER DEPOSIT	38,509.89
12-13	CUSTOMER DEPOSIT	770.00
12-20	CUSTOMER DEPOSIT	6,435.00
12-24	CUSTOMER DEPOSIT	1,850.00
Total Deposits	*$47,564.89*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
12-21	8145	425.00 ✓	12-04	8346	25.90 ✓	12-10	8356*	1,057.08 ✓
12-03	8259*	30.00 ✓	12-14	8347	95.00 ✓	12-10	8357	859.67 ✓
12-21	8261*	425.00 ✓	12-11	8348	140.41 ✓	12-07	8358	808.11 ✓
12-04	8277*	283.03 ✓	12-17	8349	453.87 ✓	12-07	8359	379.16 ✓
12-03	8334*	1,057.08 ✓	12-17	8350	184.68 ✓	12-07	8360	1,024.47 ✓
12-04	8335	859.67 ✓	12-12	8351	33.28 ✓	12-06	8361	1,044.32 ✓
12-06	8344*	6,580.00 ✓	12-21	8352	425.00 ✓	12-10	8362	300.00 ✓
12-03	8345	55.58 ✓	12-21	8354*	16,323.34 ✓	12-07	8363	300.00 ✓

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/14/07	8407	PRJ	Ellis E. Smith		1,057.08	
	12/17/07	8408	CDJ	Builders Mutual Ins. Co		1,897.00	
	12/17/07		CDJ	Prudential Insurance		435.80	
	12/17/07		CDJ	John Hancock USA Ins.		514.50	
	12/17/07		CDJ	GMAC Payment Proces		620.86	
	12/17/07		CDJ	Blanchard Machinery C		501.14	
	12/18/07	8409	CDJ	Builders Mutual Ins. Co		2,317.00	
	12/19/07	8410	CDJ	Waste Industries		944.31	
	12/19/07	8411	PRJ	Matthew Chestnut		633.51	
	12/19/07	8412	PRJ	Chad K. Tousley		634.24	
	12/19/07	8413	PRJ	Brandon S. Long		618.71	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		808.11	
	12/19/07	8415	PRJ	Carrie M. Drewett		379.16	
	12/19/07	8416	PRJ	Wayne Vereen		1,024.47	
	12/19/07	8417	PRJ	Dennis R. Long		859.67	
	12/20/07	8418	CDJ	Atlantic Plumbing Co.,		109.44	
	12/20/07	8419	CDJ	Premium Assignment C		1,928.80	
	12/20/07	1220	CRJ	Rick Hogan	6,435.00		
	12/21/07	8420	CDJ	Coastal Eye Group, P.C		355.00	
	12/21/07	1221	CRJ	Bart Buie, CPA	1,850.00		
	12/21/07	8428	PRJ	Ellis E. Smith		1,057.08	
	12/24/07		CDJ	SC Department of Reve		458.38	
	12/26/07	8421	PRJ	Dennis R. Long		859.67	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		808.11	
	12/26/07	8423	PRJ	Carrie M. Drewett		379.16	
	12/26/07	8424	PRJ	Wayne Vereen		1,024.47	
	12/26/07	8425	PRJ	Matthew Chestnut		293.36	
	12/26/07	8426	PRJ	Chad K. Tousley		313.26	
	12/26/07	8427	PRJ	Brandon S. Long		324.52	
	12/31/07	8429	CDJ	Stock Building Supply		355.99	
	12/31/07	8430	CDJ	Georgetown County Tre		403.05	
	12/31/07	8431	CDJ	Carolina First		3,854.04	
	12/31/07	8432	CDJ	Stock Building Supply		68.60	
	12/31/07	8433	CDJ	Stock Building Supply		1,071.10	
	12/31/07	8434	CDJ	Stock Building Supply		3,379.59	
	12/31/07	8435	CDJ	Waste Industries		528.21	
				Current Period Change	47,564.89	80,750.19	-33,185.30
	12/31/07			Ending Balance			474,057.09

Payroll (453681.74)

20375.35

A & E Constructors & Consultants, Inc.

General Ledger

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

Filter Criteria includes: 1) IDs from 10100 to 10200. 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
10100 Payroll Account	12/1/07			Beginning Balance			-453,681.74
	12/31/07			Ending Balance			-453,681.74
10200	12/1/07			Beginning Balance			507,242.39
Regular Checking Account	12/1/07	8346	CDJ	Solid Waste Authority o		25.90	
	12/1/07	1231	GENJ	Check #8411 payable t		0.03	
	12/3/07	8347	CDJ	29th Place at Carriage r		95.00	
	12/3/07	8348	CDJ	Santee Cooper		140.41	
	12/3/07	8349	CDJ	AFLAC		453.87	
	12/3/07	8350	CDJ	Sprint		184.68	
	12/3/07	8351	CDJ	Lowes Business Accou		33.28	
	12/3/07	8352	CDJ	Paul Thomas Rentals		425.00	
	12/3/07	8354	CDJ	Myrtle Beach Building		16,323.34	
	12/3/07	1203	CRJ	Mary Catherine Hardee	37,081.89		
	12/5/07	8361	CDJ	Concrete Supply od SC,		1,044.32	
	12/5/07	8356	PRJ	Ellis E. Smith		1,057.08	
	12/5/07	8357	PRJ	Dennis R. Long		859.67	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		808.11	
	12/5/07	8359	PRJ	Carrie M. Drewett		379.16	
	12/5/07	8360	PRJ	Wayne Vereen		1,024.47	
	12/5/07	8362	CDJ	Carrie M. Drewett		300.00	
	12/5/07	8363	CDJ	Elizabeth V. Sisson		300.00	
	12/5/07	8364	PRJ	Chad K. Tousley		604.82	
	12/5/07	8365	PRJ	Brandon S. Long		624.81	
	12/5/07	8366	PRJ	Matthew Chestnut		606.35	
	12/6/07	8367	CDJ	Harrelson Construction		2,855.10	
	12/6/07	8368	CDJ	International Drywall		1,200.00	
	12/6/07	1206	CRJ	Willoughby Condomini	1,428.00		
	12/7/07	8369	CDJ	Time Warner Cable		63.96	
	12/7/07	8370	CDJ	Owens Steel & Machin		730.03	
	12/7/07	8371	CDJ	Harry's Discount Tire C		212.04	
	12/7/07	8372	CDJ	L & R Power Equipmen		114.95	
	12/7/07	8374	CDJ	Rapid Fuel		834.16	
	12/7/07	8375	CDJ	Myrtle Beach Auto & T		109.05	
	12/7/07	8376	CDJ	Leaf		976.63	
	12/7/07	8377	CDJ	Idearc Media Corp.		90.00	
	12/7/07	8378	CDJ	Dodson Pest Control		302.00	
	12/7/07	8379	CDJ	Waste Industries		690.69	
	12/7/07	8380	CDJ	Marsh Furniture Co.		444.01	
	12/7/07	8381	CDJ	Sherwin-Williams		2,662.02	
	12/7/07	8382	CDJ	Coastal Electric & Rew		56.61	
	12/7/07	8383	CDJ	UniFirst Corp.		48.18	
	12/7/07	8384	CDJ	Elvis Service Co., Inc.		66.37	
	12/7/07	8385	CDJ	Elizabeth V. Sisson		321.46	
	12/10/07	8386	CDJ	Matthew Chestnut		47.59	
	12/12/07	8387	CDJ	Shell		290.96	
	12/12/07	8388	CDJ	Verizon South		239.20	
	12/12/07	8389	CDJ	The Hartford		119.12	
	12/12/07	8390	CDJ	Concrete Supply od SC,		986.54	
	12/12/07	8391	CDJ	Elizabeth V. Sisson		117.55	
	12/12/07	8392	CDJ	Home Depot Credit Ser		1,246.82	
	12/12/07	8394	PRJ	Dennis R. Long		859.67	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		808.11	
	12/12/07	8396	PRJ	Carrie M. Drewett		379.16	
	12/12/07	8397	PRJ	Wayne Vereen		1,024.47	
	12/12/07	8398	CDJ	Coastal Fasteners & Su		205.05	
	12/12/07	8399	CDJ	Waste Industries		204.76	
	12/12/07	8401	PRJ	Matthew Chestnut		526.00	
	12/12/07	8402	PRJ	Chad K. Tousley		516.56	
	12/12/07	8403	PRJ	Brandon S. Long		533.14	
	12/13/07	8404	CDJ	Carolina First		3,754.06	
	12/13/07		CDJ	SC Department of Reve		796.56	
	12/13/07	8406	CDJ	Dennis R. Long		209.92	
	12/13/07	1213	CRJ	Gail Perry	770.00		

A & E Constructors & Consultants, Inc.

General Ledger

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

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.)	12/22/06	6899	CDJ	Carolina First		1,341.64	
	12/22/06	6900	CDJ	SC Department of Reve		284.85	
	12/22/06	6901	CDJ	Elizabeth V. Sisson		125.00	
	12/22/06	6905	CDJ	Jeffs Heating and Cooli		11,900.00	
	12/22/06	1210	CRJ	Tahitian Pearl	25,000.00		
	12/22/06	6903	CDJ	Ellis Smith, Jr.		400.00	
	12/22/06	6904	CDJ	Matthew Chestnut		400.00	
	12/22/06	6902	CDJ	Ellis Smith		2,000.00	
	12/26/06		CDJ	Caterpillar Fina		501.14	
	12/31/06			Current Period Change	32,192.91	149,161.54	-116,968.63
				Ending Balance			584,048.99
11000 Accounts Receivable	12/1/06			Beginning Balance			0.00 *
	12/31/06			Ending Balance			584,048.99 *
11400 Other Receivables	12/1/06			Beginning Balance			10,228.48
	12/31/06			Ending Balance			594,277.47 *
12800 Employees Advances	12/1/06			Beginning Balance			
	12/7/06	6803	PRJ	Matthew Chestnut			
	12/31/06			Current Period Change			
				Ending Balance			
15000 ...ure and Fixtures	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
15100 Equipment	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
15600 Building Improvements	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
19300 Land-Improved Lots	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
20000 Accounts Payable	12/1/06			Beginning Balance			7,000.00
	12/1/06	21295377-006	PJ	Hertz Equipment Rental		2,657.80	
	12/1/06	157212-00	PJ	WinWholesale		8,210.41	
	12/1/06	250097	PJ	Myrtle Beach Building		710.78	
	12/2/06	172975	PJ	Elvis Service Co., Inc.		76.13	
	12/2/06	172976	PJ	Elvis Service Co., Inc.		37.84	
	12/2/06	172977	PJ	Elvis Service Co., Inc.		21.28	
	12/2/06	172978	PJ	Elvis Service Co., Inc.		65.98	
	12/2/06	29253	PJ	Lowes Business Accou		308.46	
	12/2/06	28259	PJ	Lowes Business Accou		2.07	
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	21.28		
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	65.98		
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	65.98		
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	24.48		
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	76.13		
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	21.28		
					65.98		-191,432.11

OIL went for audit

No ... Ok diff in 2006

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
10100 Payroll - Carolina First				0.00			
12/31/06	AJE01	J	Combine accounts.		62,839.20		
12/31/06	Act.2006		Record 2006 net activity.		(62,839.20)		
				December	0.00	0.00	
					0.00		0.00
10200 Operating - Carolina First				(183,724.27)			
12/31/06	AJE01	J	Combine accounts.		(62,839.20)		
12/31/06	AJE02	J	Void check #6233, not on 08/06 bank rec, did not clear bank.		1,517.03		
12/31/06	AJE03	J	Void check #6234, not on 08/06 bank rec, did not clear bank.		7,910.00		
12/31/06	AJE04	J	Void check #6165, not on 08/06 bank rec, did not clear bank.		801.45		
12/31/06	Act.2006		Record 2006 net activity.		376,930.72		
				December	324,320.00	140,595.73	
					324,320.00		140,595.73
11200 A/R - Wayne				97,116.35			
12/31/06	AJE05	J	Reclassify amounts paid to Park Place.		85,000.00		
12/31/06	AJE17	J	Reclassify personal expenses.		9,109.85		
				December	94,109.85	191,226.20	
					94,109.85		191,226.20
11300 A/R - Ellis				59,375.86			
					0.00		59,375.86
11400 Other Receivables				3,408.22			
12/31/06	AJE05	J	Reclassify amounts paid to Park Place.		(85,000.00)		
12/31/06	Act.2006		Record 2006 net activity.		85,000.00		
				December	0.00	3,408.22	
					0.00		3,408.22
12800 A/R - Employees				11,466.00			
12/31/06	Act.2006		Record 2006 net activity.		(59.45)		
				December	(59.45)	11,406.55	
					(59.45)		11,406.55
13000 Prepaid Insurance				1,017.53			
12/31/06	AJE06	J	Amortize insurance expense for Caterpillar Skid Steer.		(284.02)		
				December	(284.02)	733.51	
					(284.02)		733.51
14000 CIP				9,229,150.82			
12/31/06	AJE18	J	Adjust job costs for closed jobs.		(6,148,486.07)		
				December	(6,148,486.07)	3,080,664.75	

$ 10,228.48

To Elizabeth
From Carrie

A & E CONSTRUCTORS & CONSULTANTS, INC.
GENERAL CONTRACTORS

2102	5165.85
2656	138.08
2760	229.00
2004	406.59
5412	4466.57
6270	575.00
	$10,981.09

Checks are still showing outstanding as of today.

Faxing 4 pr. payroll reports. If it doesn't check up to cost, call me and I will bring it to you. Call me on the 399.52, and I'll try to explain it.

COMPLIMENTS OF: Carolina PROFESSIONAL PRINTERS

Filter (

Acco Acco
1020
1100 Acco
1140 Other
1280 Empl
1500 Furni
1510 Equip
1560 Build
1930 Land-
2000 Accor

A/R - Wayne Vereen

3-1

[redacted]

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Sep 1, 2007 to Sep 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
10200 (cont.)	9/27/07		CDJ	Blanchard Machinery C		501.14	
	9/28/07	8134	CDJ	City of Myrtle Beach		30.00	
	9/28/07	8135	CDJ	Lynn Bell		1,064.32	
	9/28/07	8136	CDJ	Myrtle Beach Summary		80.00	
	9/28/07	8137	CDJ	Myrtle Beach Summary		80.00	
	9/28/07		CDJ	SC Department of Reve		383.03	
				Current Period Change	431,971.62	257,736.98	174,234.64
	9/30/07			Ending Balance			642,050.48
11000 Accounts Receivable	9/1/07			Beginning Balance			-153,886.00
	9/30/07			Ending Balance			-153,886.00
11400 Other Receivables	9/1/07			Beginning Balance			45,000.00
	9/17/07	8096	CDJ	Park Place Properties -	10,000.00		
				Current Period Change	10,000.00		10,000.00
	9/30/07			Ending Balance			55,000.00
12800 Employees Advances	9/1/07			Beginning Balance			16,475.24
	9/19/07	8106	PRJ	Matthew Chestnut		25.00	
	9/26/07	8118	CDJ	Matthew Chestnut - Ad	75.00		
				Current Period Change	75.00	25.00	50.00
	9/30/07			Ending Balance			16,525.24
15000 Furniture and Fixtures	9/1/07			Beginning Balance			1,538.23
	9/30/07			Ending Balance			1,538.23
15100 Equipment	9/1/07			Beginning Balance			24,045.00
	9/30/07			Ending Balance			24,045.00
15600 Building Improvements	9/1/07			Beginning Balance			1,977.24
	9/30/07			Ending Balance			1,977.24
19300 Land-Improved Lots	9/1/07			Beginning Balance			7,000.00
	9/30/07			Ending Balance			7,000.00
20000 Accounts Payable	9/1/07			Beginning Balance			-69,668.41
	9/4/07	9191885	PJ	Home Depot Credit Ser		149.67	
	9/4/07	26854	PJ	Lowes Business Accou		13.32	
	9/5/07	32473	PJ	Lowes Business Accou		233.84	
	9/5/07	44119	PJ	Lowes Business Accou		26.71	
	9/5/07	32487A	PJ	Lowes Business Accou		58.74	
	9/5/07	44125	PJ	Lowes Business Accou		29.13	
	9/5/07	C/M32473	PJ	Lowes Business Accou	41.34		
	9/5/07	28440	PJ	Owens Steel & Machin		744.45	
	9/5/07	44161	PJ	Lowes Business Accou		287.62	
	9/5/07	C/M 44161	PJ	Lowes Business Accou	34.70		
	9/6/07	23042	PJ	Lowes Business Accou		41.99	
	9/6/07	7570360	PJ	Home Depot Credit Ser		45.70	
	9/6/07	35296693-00	PJ	Stock Building Supply		424.39	
	9/7/07	MB54708	PJ	McGee Cadd Reprogra		119.84	
	9/7/07	24838	PJ	Lowes Business Accou		146.06	
	9/7/07	6044220	PJ	Home Depot Credit Ser		83.68	
	9/9/07	189017	PJ	Elvis Service Co., Inc.		38.06	

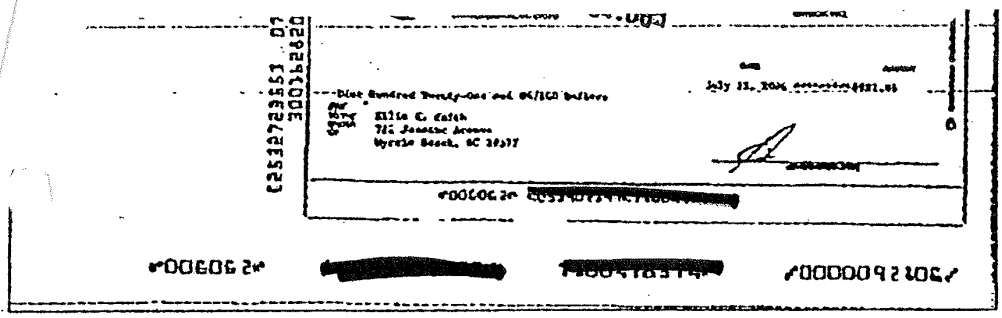
A & E Constructors & Consultants, Inc.

General Ledger

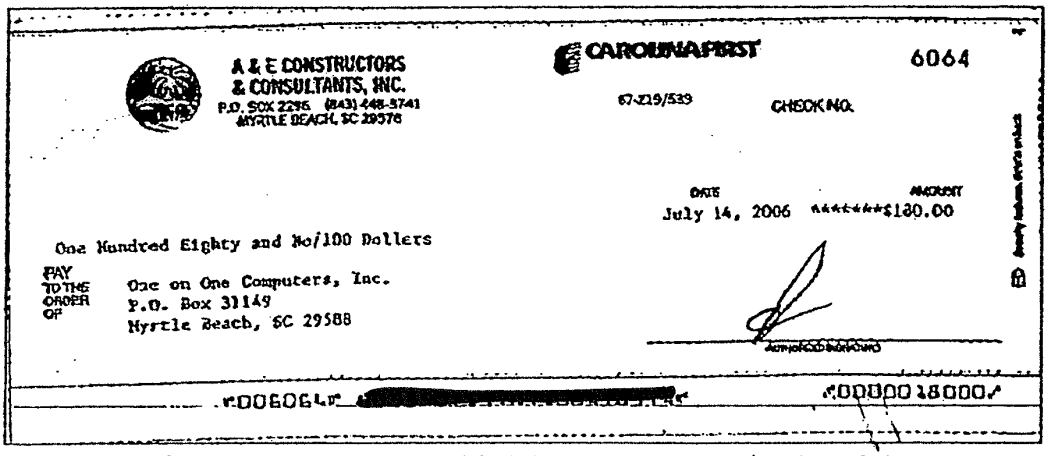
For the Period From Jul 1, 2006 to Jul 31, 2006

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

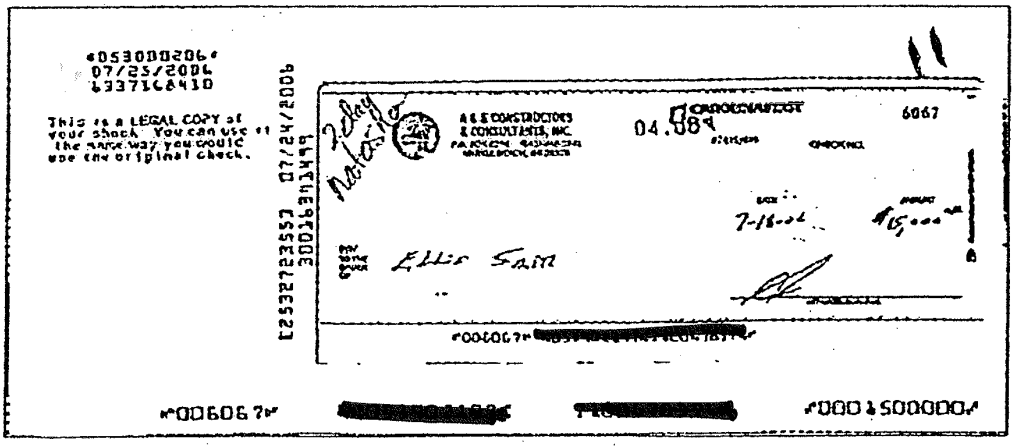
Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	7/20/06	6086	CDJ	Re-New Construction S		705.00	
	7/20/06	6087	CDJ	DLH Construction		3,500.00	
	7/20/06	6088	CDJ	S & S Enterprises		250.00	
	7/20/06	6089	CDJ	S & W Ready Mix Con		768.98	
	7/20/06	6090	CDJ	Elizabeth V. Sisson		400.84	
	7/20/06	6091	CDJ	JR The Trim Team		13,336.50	
	7/20/06	6092	CDJ	Ramos Enterprise, Inc.		4,155.00	
	7/20/06	6107	CDJ	Carolina First		1,703.29	
	7/20/06	6108	CDJ	SC Department of Reve		364.76	
	7/20/06	70206	CRJ	Beach Dunes	50,000.00		
	7/20/06	703	CRJ	Miscellaneous	266.00		
	7/20/06	704	CRJ	Miscellaneous	114.76		
	7/20/06	6110	CDJ	Coastal Fire Protection		15,538.00	
	7/20/06		CDJ	GMAC Payment Proces		620.86	
	7/21/06	6111	CDJ	Ramos Enterprise, Inc.		2,870.00	
	7/24/06	6113	CDJ	SC Employment Securit		305.90	
	7/24/06	6114	CDJ	Carolina First		71.98	
	7/25/06	6115	CDJ	Affordable Home Impr		23,568.00	
	7/26/06	6118	CDJ	Grand Strand Disposal		964.03	
	7/26/06	6119	CDJ	S & W Ready Mix Con		5,522.53	
	7/26/06	6120	CDJ	Sage Software SB, Inc.		464.90	
	7/26/06	6121	CDJ	Sears Commercial One		189.00	
	7/26/06		CDJ	Blanchard Machinery C		501.14	
	7/27/06	6130	CDJ	Carolina First		1,575.40	
	7/27/06	6131	CDJ	SC Department of Reve		334.84	
	7/27/06	6132	CDJ	Ellis E. Smith		733.99	
	7/27/06	6133	CDJ	Mastercare Contracting,		840.00	
	7/27/06	6134	CDJ	Grand Strand Disposal		773.44	
	7/27/06	6135	CDJ	L&I Excavating Landsc		1,190.70	
	7/27/06	6136	CDJ	G & H Service Inc.		2,500.00	
	7/27/06	6138	CDJ	International Drywall		12,111.20	
	7/27/06	6139	CDJ	Two Times The Stucco		8,000.00	
	7/27/06	6137	CDJ	Solid Waste Authority o		51.36	
	7/28/06	6141	CDJ	Postmaster		195.00	
	7/28/06	6140	CDJ	Office Max		92.85	
	7/28/06		CDJ	GMAC Payment Proces		631.34	
	7/31/06	6142	CDJ	Stock Building Supply		557.09	
	7/31/06	6143	CDJ	Stock Building Supply		1,695.02	
	7/31/06	6145	CDJ	Prime Rate Premium Fi		7,098.24	
				Current Period Change	216,431.31	503,713.77	-287,282.46
	7/31/06			Ending Balance			338,112.63 ✓
11000 Accounts Receivable	7/1/06			Beginning Balance			-153,886.00
	7/31/06			Ending Balance			-153,886.00
11400 Other Receivables	7/1/06			Beginning Balance			-40,000.00
	7/18/06	6069	CDJ	Park Place Properties -	40,000.00		40,000.00
	7/31/06			Current Period Change	40,000.00		
				Ending Balance			16,384.69
12800 Employees Advances	7/1/06			Beginning Balance			25.00
	7/6/06	5974	PRJ	Matthew Chestnut		25.00	-25.00
	7/31/06			Current Period Change		25.00	16,359.69
				Ending Balance			1,359.75
15000 Furniture and Fixtures	7/1/06			Beginning Balance			178.48
	7/12/06	6035	CDJ	Elizabeth V. Sisson - R	178.48		178.48
	7/31/06			Current Period Change	178.48		1,538.23
				Ending Balance			



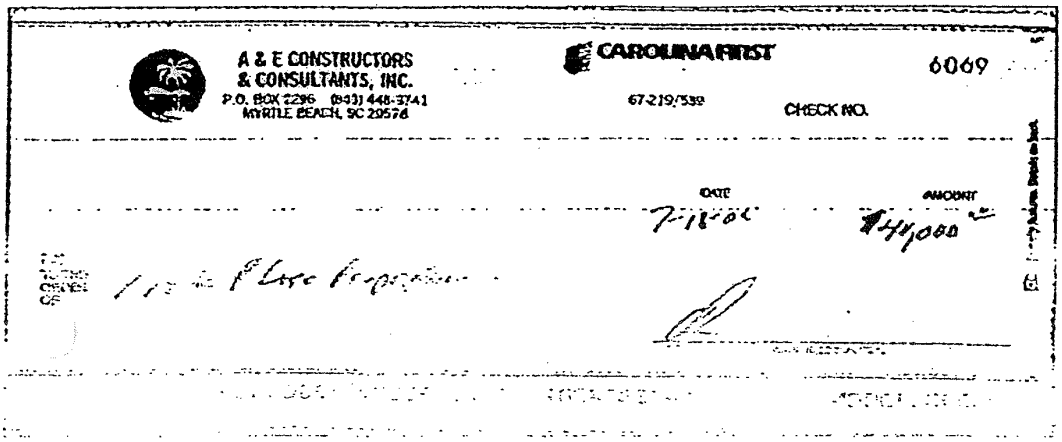
07/18/06 6062 $921.06



07/24/06 6064 $180.00



07/28/06 6067 $15,000.00



6069 $40,000.00

General Ledger

For the Period From Aug 1, 2006 to Aug 31, 2006

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
Other Receivables	8/11/06	6229	CDJ	Park Place Properties -	45,000.00		45,000.00
				Current Period Change	45,000.00		45,000.00
	8/31/06			Ending Balance			
12800 Employees Advances							16,359.69
	8/1/06			Beginning Balance			
	8/3/06	6154	PRJ	Matthew Chestnut		25.00	
	8/10/06	6202	PRJ	Matthew Chestnut		25.00	
	8/16/06	6244	CDJ	Matthew Chestnut - Ad	140.00		
	8/17/06	6249	PRJ	Matthew Chestnut		140.00	
	8/31/06	6312	CDJ	Matthew Chestnut - Loa	350.00		
				Current Period Change	490.00	190.00	300.00
	8/31/06			Ending Balance			16,659.69
15000 Furniture and Fixtures							1,538.23
	8/1/06			Beginning Balance			
	8/31/06			Ending Balance			1,538.23
15100 Equipment							24,045.00
	8/1/06			Beginning Balance			
	8/31/06			Ending Balance			24,045.00
15600 Building Improvements							1,977.24
	8/1/06			Beginning Balance			
	8/31/06			Ending Balance			1,977.24
19300 [illegible]-Improved Lots							7,000.00
	8/1/06			Beginning Balance			
	8/31/06			Ending Balance			7,000.00
20000 Accounts Payable							-181,145.20
	8/1/06			Beginning Balance			
	8/1/06	297-1595474	PJ	UniFirst Corp.		32.40	
	8/1/06	98741	PJ	Harry's Discount Tire C		56.10	
	8/1/06	1741-9	PJ	Sherwin-Williams		6,536.78	
	8/1/06	3998769	PJ	Sears Commercial One		442.05	
	8/1/06	3998771	PJ	Sears Commercial One		320.15	
	8/1/06	93124	PJ	Marsh Furniture Co.		12,236.79	
	8/2/06	4000362	PJ	Sears Commercial One		198.45	
	8/2/06	94759	PJ	Lowes Business Accou		1,663.27	
	8/3/06	4002872	PJ	Sears Commercial One		1,799.00	
	8/3/06	35307	PJ	Millwork Specialties, In		36.98	
	8/4/06	60995	PJ	Lowes Business Accou		44.42	
	8/4/06	107	PJ	Lighting Outlet, LLC		873.08	
	8/4/06	108	PJ	Lighting Outlet, LLC		782.78	
	8/4/06	109	PJ	Lighting Outlet, LLC		862.05	
	8/4/06	94301	PJ	Marsh Furniture Co.		3,513.00	
	8/4/06	94302	PJ	Marsh Furniture Co.		3,768.00	
	8/7/06	0040154GD	PJ	Tri City Insulation & Bl		3,600.00	
	8/7/06	4009602	PJ	Sears Commercial One		1,834.75	
	8/7/06	4009600	PJ	Sears Commercial One		1,358.35	
	8/7/06	110	PJ	Lighting Outlet, LLC		725.03	
	8/7/06	227849	PJ	Myrtle Beach Building		701.65	
	8/8/06	297-1597957	PJ	UniFirst Corp.		32.40	
	8/8/06	0040153GD	PJ	Tri City Insulation & Bl		3,600.00	
	8/8/06	0042138GD	PJ	Tri City Insulation & Bl		1,200.00	
	8/8/06	0037591BL	PJ	Tri City Insulation & Bl		2,340.00	
	8/8/06	111	PJ	Lighting Outlet, LLC		774.38	
	8/8/06	112	PJ	Lighting Outlet, LLC		831.60	
	8/8/06	113	PJ	Lighting Outlet, LLC		790.65	
	8/8/06	120	PJ	Lighting Outlet, LLC		762.30	
	8/8/06	95051	PJ	Marsh Furniture Co.		3,227.99	

DATE Aug 10, 2006 AMOUNT 2720.00

PAY TO THE ORDER OF Two Thousand Seven Hundred Twenty and 00/100 Dollars

Tropicana Pool & Supply, Inc.
P.O. Box 863
Conway, SC 29528

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006223⑈ [redacted] ⑆0000272000⑆

08/24/06 6223 $2,720.00

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

CAROLINA FIRST

6225

67-219/539

CHECK NO. 6225

DATE Aug 10, 2006 AMOUNT 15887.87

PAY TO THE ORDER OF Fifteen Thousand Eight Hundred Eighty-Seven and 87/100 Dollars

JR The Tim Team
P.O. Box 30215
Myrtle Beach, SC 29588

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006225⑈ ⑆[redacted] ⑆000158787⑆

08/15/06 6225 $15,887.87

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

CAROLINA FIRST

6227

67-219/539

CHECK NO. 6227

DATE Aug 10, 2006 AMOUNT 11582.00

PAY TO THE ORDER OF Eleven Thousand Five Hundred Eighty-Two and 00/100 Dollars

Garcia Construction
1308 Wyndall Road, Apt. A
North Myrtle Bch, SC 29582

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006227⑈ ⑆[redacted] ⑆0001158200⑆

08/29/06 6227 $11,582.00

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

CAROLINA FIRST

6229

67-219/539

CHECK NO. 6229

DATE Aug 11, 2006 AMOUNT 45000.00

PAY TO THE ORDER OF Forty-Five Thousand and 00/100 Dollars

Park Place Properties
P.O. Box 2298
Myrtle Beach, SC 29578

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006229⑈ ⑆[redacted] ⑆0004500000⑆

08/15/06 6229 $45,000.00

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE - WAYNE
As of December 31, 2005

Date	Activity	Amount
10/27/2004	Deposit from Wayne Vereen	$ 75,000.00
10/29/2004	Ck# 1991 to Wayne Vereen	(75,000.00)
12/31/2004	YTD Payments to First Palmetto	36,116.70
12/31/2004	Payment to Carolina First	681.75
12/31/2004	Payment to Carolina First	500.00
12/31/2004	Payment to MBNA	500.00
12/31/2004	Payment to Carolina First	756.00
12/31/2004	Sam's Club	4,423.09
12/31/2004	Flying Cloud	4,502.00
12/31/2004	Hague Marina	176.54
12/31/2004	HC Gamecock Club	400.00
12/31/2004	**BALANCE**	**$ 48,056.08**
02/16/2005	Ck #2710 - Wayne Vereen (See WP 3-7)	7,500.00
03/10/2005	Ck #2979 paid to Park Place (orginally posted to N/P - Park Place)	46,205.00
04/01/2005	Ck #2853 paid to Park Place (orginally posted to N/P - Park Place)	20,000.00
04/26/2005	Ck #3156 - Wayne Vereen (See WP 3-7)	11,100.00
05/12/2005	Ck #3330 - Wayne Vereen (See WP 3-7)	7,500.00
06/29/2005	Deposit from Wayne Vereen	(40,000.00)
12/31/2005	YTD Payments to First Palmetto (See WP 3-4)	64,310.17
12/31/2005	YTD Payments to Carolina First	3,384.19
12/31/2005	YTD personal expenses. (See WP 3-3a)	31,541.87
12/31/2005	Reclassify amount received from Lester. (Plantation Lake Sale)	(102,480.96)
12/31/2005	**BALANCE**	**$ 97,116.35**
		TB #11200

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Feb 1, 2005 to Feb 28, 2005

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

ount ID ount Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Notes Payable-First Palmett	2/28/05			Ending Balance			62,491.53
29001 Notes Payable	2/1/05			Beginning Balance			-101,799.21
	2/28/05			Ending Balance			-101,799.21
29002 Note Payable-GMAC	2/1/05			Beginning Balance			20,941.40
	2/4/05	2642	CDJ	MCCBG - GMAC Pay	1,754.50		
	2/28/05.	228	GENJ	GMAC Payments	620.86		
	2/28/05	228	GENJ	GMAC Payments	631.34		3,006.70
				Current Period Change	3,006.70		23,948.10
	2/28/05			Ending Balance			
39002 Beginning Balance Equity	2/1/05			Beginning Balance			-6,623.00
	2/28/05			Ending Balance			-6,623.00
39005 Retained Earnings	2/1/05			Beginning Balance			-629,065.48
	2/28/05			Ending Balance			-629,065.48
40000 Sales-Residential	2/1/05			Beginning Balance			-2,411,957.06
	2/18/05	201	CRJ	Tahitian Princess - Pay		36,000.00	
	2/24/05	203	CRJ	Tahitian Princess - Tahi		96,850.00	
	2/28/05			Current Period Change		132,850.00	-132,850.00
				Ending Balance			-2,544,807.06
40150 Sales- Commerical	2/1/05			Beginning Balance			-866,858.31
	2/28/05			Ending Balance			-866,858.31
41400 Other Income	2/1/05			Beginning Balance			16,974.92
	2/16/05	2710	CDJ	Wayne Vereen	7,500.00		7,500.00
	2/28/05			Current Period Change	7,500.00		24,474.92
				Ending Balance			
50200 Materials	2/1/05			Beginning Balance			1,273,931.26
	2/1/05	29378	PJ	Lowes Business Accou	34.49		
	2/1/05	17922953-00	PJ	Stock Building Supply -	188.95		
	2/1/05	115840	PJ	Myrtle Beach Building	275.94		
	2/1/05	2644	CDJ	Marsh Furniture - Law	7,003.99		
	2/2/05	17959424-00	PJ	Stock Building Supply -	113.09		
	2/2/05	113103	PJ	Myrtle Beach Building	5,530.96		
	2/2/05	3026114	PJ	Home Depot Credit Ser	42.92		
	2/3/05	2615	CDJ	Grassie Granite & Marb	21,093.75		
	2/3/05	2623	CDJ	Basil Kirton - Reinburs	13.13		
	2/3/05	2634	CDJ	Carolina First	563.98		
	2/3/05	39839	PJ	Lowes Business Accou	294.61		
	2/3/05	09544	PJ	Lowes Business Accou	41.37		
	2/3/05	17923741-00	PJ	Stock Building Supply -	597.92		
	2/3/05	17982255-00	PJ	Stock Building Supply -	33.64		
	2/3/05	2043399	PJ	Home Depot Credit Ser	7.64		
	2/3/05	204413	PJ	Home Depot Credit Ser	41.55		
	2/4/05	1043445	PJ	Home Depot Credit Ser	8.10		
	2/4/05	113455	PJ	Myrtle Beach Building	611.95		
	2/4/05	1170195	PJ	Home Depot Credit Ser	29.07		
	2/4/05	1038958	PJ	Home Depot Credit Ser	33.59		

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A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29001 Notes Payable	3/1/05			Beginning Balance			-101,799.21
	3/31/05			Ending Balance			-101,799.21
29002 Note Payable-GMAC	3/1/05			Beginning Balance			23,948.10
	3/22/05		CDJ	GMAC - Automatic Dr	620.86		
	3/28/05		CDJ	GMAC - Automatic Dr	631.34		
				Current Period Change	1,252.20		1,252.20
	3/31/05			Ending Balance			25,200.30
29003 Notes Payable-Park Place P	3/1/05			Beginning Balance			
	3/10/05	2853	CDJ	Park Place Properties	46,205.00		
	3/22/05	2920	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	47,093.25		47,093.25
	3/31/05			Ending Balance			47,093.25
39002 Beginning Balance Equity	3/1/05			Beginning Balance			-6,623.00
	3/31/05			Ending Balance			-6,623.00
39005 Retained Earnings	3/1/05			Beginning Balance			-629,065.48
	3/31/05			Ending Balance			-629,065.48
000 Sales-Residential	3/1/05			Beginning Balance			-2,544,807.06
	3/7/05	307	CRJ	Willoughby Condomini		62,000.00	
	3/7/05	307	CRJ	Willoughby Condomini		57,000.00	
	3/7/05	307	CRJ	Willoughby Condomini		47,000.00	
	3/23/05	312	CRJ	Pooint Marsh - Point M		25,000.00	
	3/25/05	311	CRJ	Park Place Properties -		40,000.00	
				Current Period Change		231,000.00	-231,000.00
	3/31/05			Ending Balance			-2,775,807.06
40150 Sales- Commerical	3/1/05			Beginning Balance			-866,858.31
	3/31/05			Ending Balance			-866,858.31
41400 Other Income	3/1/05			Beginning Balance			24,474.92
	3/31/05			Ending Balance			24,474.92
50200 Materials	3/1/05			Beginning Balance			1,358,528.52
	3/1/05	2772	CDJ	Cregger Company - Wh	1,155.00		
	3/1/05	25240	PJ	Lowes Business Accou	627.90		
	3/1/05	6045492	PJ	Home Depot Credit Ser	12.59		
	3/1/05	60036	PJ	Lowes Business Accou		21.78	
	3/1/05	25390	PJ	Lowes Business Accou	311.20		
	3/1/05	6028213	PJ	Home Depot Credit Ser	46.74		
	3/1/05	6111178	PJ	Home Depot Credit Ser	52.34		
	3/1/05	115153	PJ	Myrtle Beach Building	1,013.76		
	3/1/05	115259	PJ	Myrtle Beach Building	856.28		
	3/1/05	117108	PJ	Myrtle Beach Building	1,510.32		
	3/1/05	18408795-00	PJ	Stock Building Supply -	281.33		
	3/1/05	15708832-00	PJ	Stock Building Supply -	1,942.42		
	3/2/05	5028323	PJ	Home Depot Credit Ser	21.29		
	3/2/05	5028298	PJ	Home Depot Credit Ser	81.19		
	3/2/05	28536	PJ	Lowes Business Accou	107.39		
	3/2/05	5066270	PJ	Home Depot Credit Ser	3.75		

5/1/06 at 08:20:36.34

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29002 (cont.)	4/30/05			Ending Balance			26,452.50
29003	4/1/05			Beginning Balance			47,093.25
Notes Payable-Park Place P	4/1/05	2979	CDJ	Park Place Properties	20,000.00		
				Current Period Change	20,000.00		20,000.00
	4/30/05			Ending Balance			67,093.25
39002	4/1/05			Beginning Balance			-6,623.00
Beginning Balance Equity	4/30/05			Ending Balance			-6,623.00
39005	4/1/05			Beginning Balance			-629,065.48
Retained Earnings	4/30/05			Ending Balance			-629,065.48
40000	4/1/05			Beginning Balance			-2,775,807.06
Sales-Residential	4/6/05	401	CRJ	Jack Frost - 1st Paymen		48,494.00	
	4/6/05	402	CRJ	Willoughby Condomini		38,000.00	
	4/6/05	402	CRJ	Willoughby Condomini		42,000.00	
	4/6/05	402	CRJ	Willoughby Condomini		41,000.00	
	4/6/05	402	CRJ	Willoughby Condomini		54,318.00	
	4/11/05	404	CRJ	The Fountains LLC - C		5,670.00	
	4/11/05	404	CRJ	The Fountains LLC - B		80,550.00	
	4/20/05	405	CRJ	Tahitian Princess II - C		132,000.00	
	4/22/05	406	CRJ	The Fountains LLC - C		81,130.00	
	4/22/05	406	CRJ	The Fountains LLC - Bl		124,950.00	
	4/22/05	406	CRJ	The Fountains LLC - Bl		162,000.00	
				Current Period Change		810,112.00	-810,112.00
	4/30/05			Ending Balance			-3,585,919.06
40150	4/1/05			Beginning Balance			-866,858.31
Sales- Commerical	4/4/05	407	CRJ	Marble Slab - Payment		42,100.00	
	4/8/05	403	CRJ	J. Scott Long & Associ		15,153.35	
	4/20/05	120	SJ	J. Scott Long & Associ		320.00	
	4/20/05	120	SJ	J. Scott Long & Associ		63.00	
	4/20/05	120	SJ	J. Scott Long & Associ		63.00	
				Current Period Change		57,699.35	-57,699.35
	4/30/05			Ending Balance			-924,557.66
41400	4/1/05			Beginning Balance			24,474.92
Other Income	4/26/05	3156	CDJ	Arthur W. Vereen	11,100.00		
				Current Period Change	11,100.00		11,100.00
	4/30/05			Ending Balance			35,574.92
50200	4/1/05			Beginning Balance			1,556,832.41
Materials	4/1/05	18991041-00	PJ	Stock Building Supply -	197.22		
	4/1/05	122922	PJ	Myrtle Beach Building	1,362.86		
	4/1/05	122309	PJ	Myrtle Beach Building	3,607.80		
	4/1/05	122721	PJ	Myrtle Beach Building	829.46		
	4/1/05	5030761	PJ	Home Depot Credit Ser	118.34		
	4/1/05	6193	PJ	Millwork Specialties, In	339.74		
	4/1/05	6194	PJ	Millwork Specialties, In	67.20		
	4/1/05	6197	PJ	Millwork Specialties, In	169.05		
	4/1/05	17771	PJ	84 Lumber - Poly Cle,	48.00		
	4/1/05	17777	PJ	84 Lumber - Drywall	86.82		
	4/1/05	17797	PJ	84 Lumber - Drywall	38.54		
	4/1/05	17961	PJ	84 Lumber - 2x4-105 S	93.75		
	4/1/05	17966	PJ	84 Lumber - Window	26.25		
	4/1/05	17970	PJ	84 Lumber - White Pine	59.81		

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							26,452.50
29002 (cont.)	4/30/05			Ending Balance			
							47,093.25
29003	4/1/05			Beginning Balance			
Notes Payable-Park Place P	4/1/05	2979	CDJ	Park Place Properties	20,000.00		20,000.00
				Current Period Change	20,000.00		67,093.25
	4/30/05			Ending Balance			
							-6,623.00
39002	4/1/05			Beginning Balance			
Beginning Balance Equity							-6,623.00
	4/30/05			Ending Balance			
							-629,065.48
39005	4/1/05			Beginning Balance			
Retained Earnings							-629,065.48
	4/30/05			Ending Balance			
							-2,775,807.06
	4/1/05			Beginning Balance		48,494.00	
40000	4/6/05	401	CRJ	Jack Frost - 1st Paymen		38,000.00	
Sales-Residential	4/6/05	402	CRJ	Willoughby Condomini		42,000.00	
	4/6/05	402	CRJ	Willoughby Condomini		41,000.00	
	4/6/05	402	CRJ	Willoughby Condomini		54,318.00	
	4/6/05	402	CRJ	Willoughby Condomini		5,670.00	
	4/11/05	404	CRJ	The Fountains LLC - C		80,550.00	
	4/11/05	404	CRJ	The Fountains LLC - B		132,000.00	
	4/20/05	405	CRJ	Tahitian Princess II - C		81,130.00	
	4/22/05	406	CRJ	The Fountains LLC - C		124,950.00	
	4/22/05	406	CRJ	The Fountains LLC - BI		162,000.00	
	4/22/05	406	CRJ	The Fountains LLC - BI		810,112.00	-810,112.00
				Current Period Change			-3,585,919.06
	4/30/05			Ending Balance			
							-866,858.31
	4/1/05			Beginning Balance		42,100.00	
40150	4/4/05	407	CRJ	Marble Slab - Payment		15,153.35	
Sales- Commerical	4/8/05	403	CRJ	J. Scott Long & Associ		320.00	
	4/20/05	120	SJ	J. Scott Long & Associ		63.00	
	4/20/05	120	SJ	J. Scott Long & Associ		63.00	
	4/20/05	120	SJ	J. Scott Long & Associ		57,699.35	-57,699.35
				Current Period Change			-924,557.66
	4/30/05			Ending Balance			
							24,474.92
	4/1/05			Beginning Balance			
41400	4/26/05	3156	CDJ	Arthur W. Vereen	11,100.00		11,100.00
Other Income				Current Period Change	11,100.00		35,574.92
	4/30/05			Ending Balance			
							1,556,832.41
	4/1/05			Beginning Balance	197.22		
50200	4/1/05	18991041-00	PJ	Stock Building Supply -	1,362.86		
Materials	4/1/05	122922	PJ	Myrtle Beach Building	3,607.80		
	4/1/05	122309	PJ	Myrtle Beach Building	829.46		
	4/1/05	122721	PJ	Myrtle Beach Building	118.34		
	4/1/05	5030761	PJ	Home Depot Credit Ser	339.74		
	4/1/05	6193	PJ	Millwork Specialties, In	67.20		
	4/1/05	6194	PJ	Millwork Specialties, In	169.05		
	4/1/05	6197	PJ	Millwork Specialties, In	48.00		
	4/1/05	17771	PJ	84 Lumber - Poly Cle,	86.82		
	4/1/05	17777	PJ	84 Lumber - Drywall	38.54		
	4/1/05	17797	PJ	84 Lumber - Drywall	93.75		
	4/1/05	17961	PJ	84 Lumber - 2x4-105 S	26.25		
	4/1/05	17966	PJ	84 Lumber - Window	59.81		
	4/1/05	17970	PJ	84 Lumber - White Pine			

A & E Constructors & Consultants, Inc.

General Ledger

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

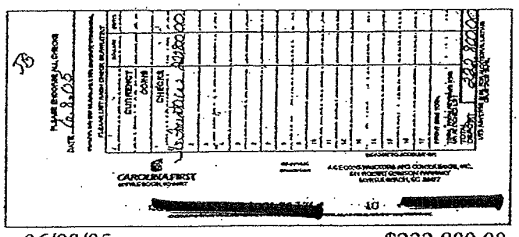
Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29004 Notes Payables-Caterpillar	5/1/05			Beginning Balance		24,045.00	
	5/31/05	531	GENJ	Caterpillar Skid Steer		24,045.00	-24,045.00
				Current Period Change			-24,045.00
	5/31/05			Ending Balance			
39002 Beginning Balance Equity	5/1/05			Beginning Balance			-6,623.00
	5/31/05			Ending Balance			-6,623.00
39005 Retained Earnings	5/1/05			Beginning Balance			-1,620,184.43
	5/31/05			Ending Balance			-1,620,184.43
40000 Sales-Residential	5/1/05			Beginning Balance		49,500.00	
	5/9/05	501	CRJ	The Fountains LLC - Pa		148,200.00	
	5/9/05	501	CRJ	The Fountains LLC - Pa		122,200.00	
	5/9/05	501	CRJ	The Fountains LLC - Pa		42,000.00	
	5/12/05	505	CRJ	Willoughby Condomini		81,400.00	
	5/12/05	505	CRJ	Willoughby Condomini		59,000.00	
	5/12/05	505	CRJ	Willoughby Condomini		30,500.00	
	5/12/05	505	CRJ	Willoughby Condomini		248,000.00	
	5/20/05	506	CRJ	Tahitian Princess II - Pa		780,800.00	-780,800.00
				Current Period Change			-780,800.00
	5/31/05			Ending Balance			
40150 Sales- Commerical	5/1/05			Beginning Balance		52,561.00	
	5/5/05	503	CRJ	Marble Slab - Payment		52,561.00	-52,561.00
				Current Period Change			-52,561.00
	5/31/05			Ending Balance			
41400 Other Income	5/1/05			Beginning Balance	7,500.00		
	5/12/05	3330	CDJ	Ellis Smith	7,500.00		15,000.00
	5/12/05	3331	CDJ	Arthur W. Vereen	15,000.00		15,000.00
				Current Period Change			
	5/31/05			Ending Balance			
							1,837,969.45
50200 Materials	5/1/05			Beginning Balance	1,550.00		
	5/1/05	0011853BL	PJ	Tri City Insulation & Bl	8,811.40		
	5/1/05	128111	PJ	Myrtle Beach Building	13.52		
	5/1/05	5100193	PJ	Home Depot Credit Ser	14.55		
	5/2/05	4023375	PJ	Home Depot Credit Ser	77.68		
	5/2/05	56250	PJ	Lowes Business Accou	14.15		
	5/2/05	005026	PJ	Dulux Paint of Myrtle	967.05		
	5/2/05	7330	PJ	Millwork Specialties, In	759.15		
	5/2/05	7332	PJ	Millwork Specialties, In	693.00		
	5/2/05	7326	PJ	Millwork Specialties, In	105.84		
	5/2/05	128774	PJ	Myrtle Beach Building	7,606.90		
	5/2/05	128504	PJ	Myrtle Beach Building		164.93	
	5/3/05	60711	PJ	Lowes Business Accou	5.42		
	5/3/05	12061	PJ	Lowes Business Accou	83.16		
	5/3/05	12970	PJ	Lowes Business Accou	53.50		
	5/3/05	19631843-00	PJ	Stock Building Supply -	930.30		
	5/3/05	1997	PJ	Distinctive Lighting, LL	1,550.00		
	5/3/05	0013092BT	PJ	Tri City Insulation & Bl		99.46	
	5/3/05	19003	PJ	84 Lumber - FJ Base	178.59		
	5/3/05	19002	PJ	84 Lumber - FJ Base, F	1,458.79		
	5/3/05	7322	PJ	Millwork Specialties, In	1,100.78		
	5/3/05	7323	PJ	Millwork Specialties, In			

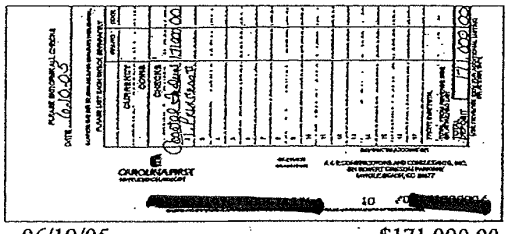
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

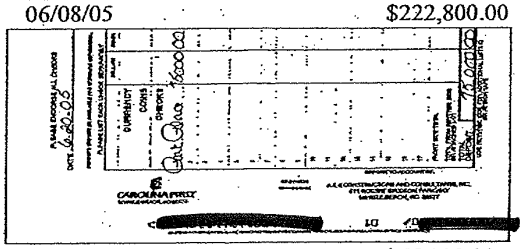
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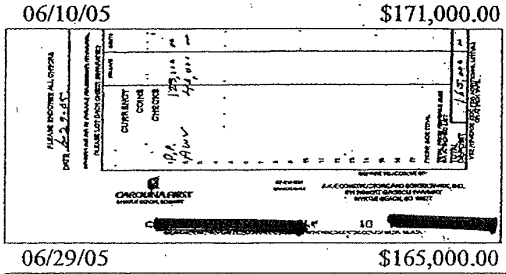
06/08/05 $222,800.00



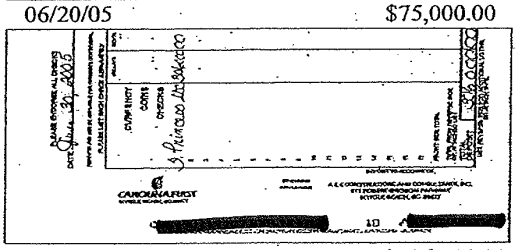
06/10/05 $171,000.00



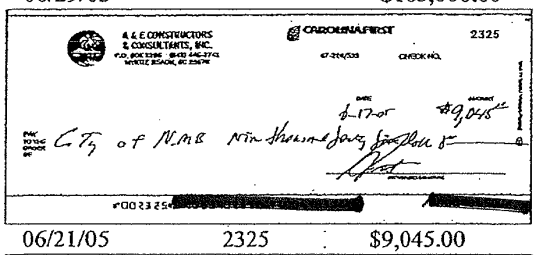
06/20/05 $75,000.00



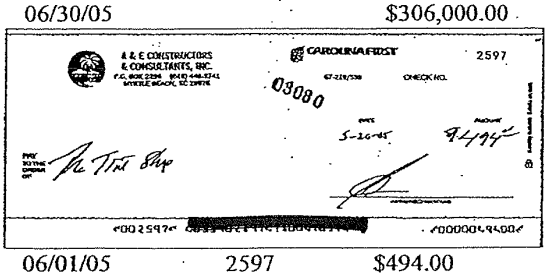
06/29/05 $165,000.00



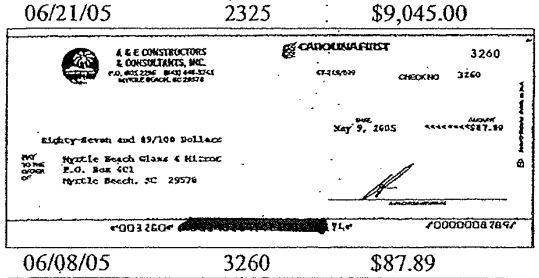
06/30/05 $306,000.00



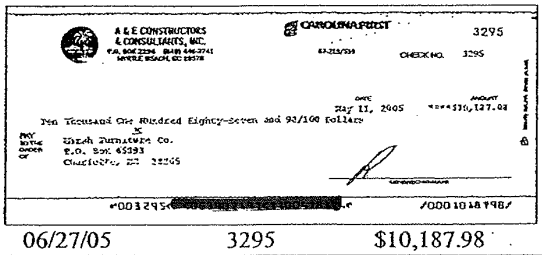
06/21/05 2325 $9,045.00



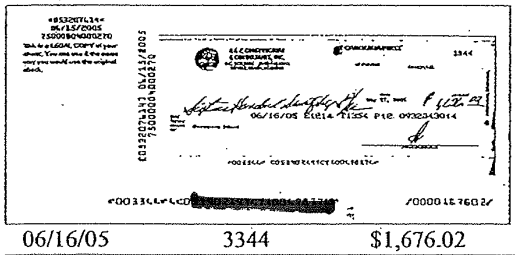
06/01/05 2597 $494.00



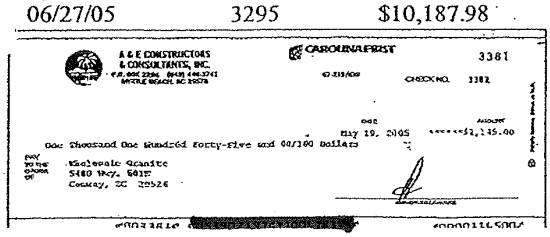
06/08/05 3260 $87.89

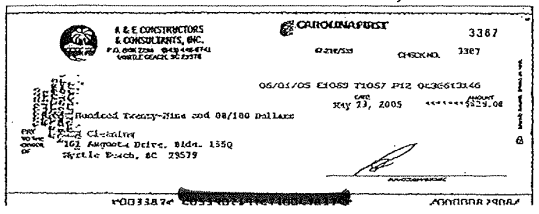


06/27/05 3295 $10,187.98



06/16/05 3344 $1,676.02





A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)						2,300.00	
	6/22/05	3616	CDJ	Flying Cloud		630.00	
	6/23/05	3632	CDJ	S & W Ready Mix Con		58.56	
	6/23/05	3633	CDJ	Elizabeth V. Sisson		1,564.43	
	6/23/05	3634	CDJ	Carolina First		312.05	
	6/23/05	3635	CDJ	Carolina First		5,519.26	
	6/23/05	3636	CDJ	Ramos Enterprise, Inc.		4,830.00	
	6/23/05	3637	CDJ	Two Times The Stucco		2,750.00	
	6/23/05	3638	CDJ	Pad's Backhoe Service		3,950.00	
	6/23/05	3639	CDJ	Brigham Plumbing		6,890.00	
	6/23/05	3640	CDJ	Atlantic Plumbing Co.,		5,746.00	
	6/23/05	3641	CDJ	Seaport Electric Co.		12,875.00	
	6/23/05	3642	CDJ	City Plumbing		3,920.00	
	6/23/05	3643	CDJ	TNT Electrical		6,000.00	
	6/23/05	3644	CDJ	International Drywall		43.12	
	6/23/05	3645	CDJ	City of Myrtle Beach		4,000.00	
	6/23/05	3628	CDJ	Pyramid Engineering, I		0.10	
	6/23/05	630	GENJ	Check #3578/Bank clea		2,300.00	
	6/24/05	3646	CDJ	Peoples Underwriters, I		1,228.68	
	6/24/05	3647	CDJ	Ellis Smith		394.94	
	6/24/05	3649	CDJ	Coastal Fasteners & Su		11,710.16	
	6/25/05	3650	CDJ	First Palmetto Savings		1,412.50	
	6/27/05	3648	CDJ	Ricky's Land & Truckin		2,500.00	
	6/27/05	3629	CDJ	Seaport Electric Co.		476.10	
	6/27/05		CDJ	Blanchard Machinery C		631.34	
	6/28/05		CDJ	GMAC	125,000.00		
	6/29/05	604	CRJ	Pooint Marsh	40,000.00		
	6/29/05	605	CRJ	Arthur W. Vereen		748.13	
	6/30/05	3652	CDJ	Stock Building Supply		38.81	
	6/30/05	3653	CDJ	Stock Building Supply		358.70	
	6/30/05	3654	CDJ	Stock Building Supply		46,569.60	
	6/30/05	3655	CDJ	Stock Building Supply		1,385.38	
	6/30/05	3667	CDJ	Carolina First		273.03	
	6/30/05	3668	CDJ	Carolina First		356.04	
	6/30/05	3669	CDJ	Staff Zone		477.94	
	6/30/05	3670	CDJ	Elizabeth V. Sisson		1,303.73	
	6/30/05	3671	CDJ	Grand Strand Disposal		2,400.00	
	6/30/05	3674	CDJ	R & R Masonry		6,971.00	
	6/30/05	3675	CDJ	Atlantic Plumbing Co.,			
	6/30/05	606	CRJ	Tahitian Princess II	306,000.00		
	6/30/05	3651	CDJ	Seaport Electric Co.		2,500.00	
	6/30/05	3678	CDJ	Matthew Chestnut		9.72	
	6/30/05	3680	CDJ	Ramos Enterprise, Inc.		2,916.00	
	6/30/05	3656	CDJ	Stock Building Supply		41,022.18	
				Current Period Change	939,800.00	841,703.12	98,096.88
	6/30/05			Ending Balance			317,957.64
							-153,886.00
11000 Accounts Receivable	6/1/05			Beginning Balance			-153,886.00
	6/30/05			Ending Balance			
11400 Other Receivables	6/1/05			Beginning Balance		40,000.00	-40,000.00
	6/29/05	605	CRJ	Arthur W. Vereen - Loa		40,000.00	-40,000.00
				Current Period Change			
	6/30/05			Ending Balance			2,779.74
12800 Employees Advances	6/1/05			Beginning Balance		25.00	
	6/2/05	3472	PRJ	Basil Kirton		20.00	
	6/9/05	3535	PRJ	Matthew Chestnut		25.00	
	6/9/05	3538	PRJ	Basil Kirton		20.00	
	6/16/05	3579	PRJ	Matthew Chestnut		25.00	
	6/16/05	3583	PRJ	Basil Kirton		25.00	
	6/23/05	3622	PRJ	Basil Kirton		20.00	
	6/30/05	3658	PRJ	Matthew Chestnut			

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
25100 (cont.)	1/14/05	2494	PRJ	Matthew Chestnut		4.75	
	1/14/05	2497	PRJ	Medina G. Luis		2.80	
	1/14/05	2498	PRJ	Basil Kirton		6.75	
	1/14/05	2499	PRJ	Velazquez M. Zaqueo		3.41	
	1/20/05	2511	PRJ	James Campbell		0.59	
	1/20/05	2512	PRJ	Matthew Chestnut		2.77	
	1/20/05	2513	PRJ	Michael T. Harding		5.60	
	1/20/05	2514	PRJ	Medina G. Luis		2.14	
	1/20/05	2515	PRJ	Basil Kirton		6.33	
	1/20/05	2516	PRJ	Velazquez M. Zaqueo		2.61	
	1/20/05	2517	PRJ	Elizabeth V. Sisson		9.20	
	1/20/05	2518	PRJ	Carrie M. Drewett		2.80	
	1/20/05	2519	PRJ	Wayne Vereen		8.00	
	1/27/05	2564	PRJ	James Campbell		2.03	
	1/27/05	2565	PRJ	Matthew Chestnut		3.19	
	1/27/05	2566	PRJ	Medina G. Luis		2.94	
	1/27/05	2567	PRJ	Velazquez M. Zaqueo		3.59	
	1/27/05	2568	PRJ	Basil Kirton		6.58	
	1/27/05	2569	PRJ	Frankli Zunun		1.15	
	1/27/05	2570	PRJ	Michael T. Harding		5.60	
	1/27/05	2571	PRJ	Elizabeth V. Sisson		9.20	
	1/27/05	2572	PRJ	Carrie M. Drewett		2.80	
	1/27/05	2573	PRJ	Wayne Vereen		8.00	
				Current Period Change		175.66	-175.66
	1/31/05			Ending Balance			1,008.54
29000	1/1/05			Beginning Balance			52,116.70
Notes Payable-First Palmett	1/10/05	2450	CDJ	First Palmetto Savings	567.61		
	1/27/05	2563	CDJ	First Palmetto Savings	9,807.22		
				Current Period Change	10,374.83		10,374.83
	1/31/05			Ending Balance			62,491.53
29001	1/1/05			Beginning Balance			681.75
Notes Payable	1/18/05	105	CRJ	Miscellaneous - Check		102,480.96	
				Current Period Change		102,480.96	-102,480.96
	1/31/05			Ending Balance			-101,799.21
29002	1/1/05			Beginning Balance			17,378.70
Note Payable-GMAC	1/31/05	132	GENJ	Draft on Trailblazer	1,047.82		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	Draft on F-250	631.34		
	1/31/05	132	GENJ	2005 Pkup	620.86		
				Current Period Cha			3,562.70
	1/31/05			Ending Balance		0.00 *	20,941.40
39002	1/1/05			Beginning Balance		567.61*+	-6,623.00
Beginning Balance Equity					First Palmetto		
	1/31/05			Ending Balance		9,807.22 +	-6,623.00
						9,807.22 +	
39005	1/1/05			Beginning Balance		11,481.72 +	-629,065.48
Retained Earnings						9,807.22 +	
	1/31/05			Ending Balance		11,129.02 +	-629,065.48
						11,710.16 +	
40000	1/1/05			Beginning Balance			-1,971,741.00
Sales-Residential	1/20/05	106	CRJ	Tahitian Princess - C		64,310.17 *	
	1/27/05	111	CRJ	Willoughby Condom			-440,216.06
				Current Period Chan			-2,411,957.06
	1/31/05			Ending Balance		0.00 *	

A & E Construction & Consultants,Inc.

General Ledger

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

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	3/31/05	2972	CDJ	Carolina First - State ta	258.38		
				Current Period Change	1,250.38	1,250.38	
	3/31/05			Ending Balance			-22.88
23500	3/1/05			Beginning Balance			180.78
FUTA Tax Payable	3/31/05			Ending Balance			180.78
23800	3/1/05			Beginning Balance			39.64
Local Payroll Taxes Payabl	3/31/05			Ending Balance			39.64
23900	3/1/05			Beginning Balance			475.90
Income Taxes Payable	3/31/05			Ending Balance			475.90
24100	3/1/05			Beginning Balance			2,373.28
SUTA Payable	3/31/05			Ending Balance			2,373.28
25100	3/1/05			Beginning Balance			850.86
FUTA Payable	3/3/05	2776	PRJ	James Campbell		3.35	
	3/3/05	2777	PRJ	Matthew Chestnut		3.99	
	3/3/05	2778	PRJ	Michael T. Harding		5.60	
	3/3/05	2779	PRJ	Medina G. Luis		2.66	
	3/3/05	2780	PRJ	Basil Kirton		5.32	
	3/3/05	2781	PRJ	Velazquez M. Zaqueo		3.24	
	3/3/05	2783	PRJ	Carrie M. Drewett		2.80	
	3/7/05	2808	PRJ	Frankli Zunun		0.58	
	3/10/05	2834	PRJ	James Campbell		1.29	
	3/10/05	2835	PRJ	Matthew Chestnut		4.18	
	3/10/05	2836	PRJ	Medina G. Luis		2.94	
	3/10/05	2837	PRJ	Velazquez M. Zaqueo		3.59	
	3/10/05	2838	PRJ	Basil Kirton		2.86	
	3/10/05	2839	PRJ	Michael T. Harding		5.60	
	3/10/05	2841	PRJ	Carrie M. Drewett		2.80	
	3/17/05	2881	PRJ	James Campbell		2.03	
	3/17/05	2882	PRJ	Matthew Chestnut		4.24	
	3/17/05	2884	PRJ	Medina G. Luis		2.24	
	3/17/05	2885	PRJ	Velazquez M. Zaqueo		2.73	
	3/17/05	2889	PRJ	Carrie M. Drewett		2.80	
	3/24/05	2921	PRJ	James Campbell		2.73	
	3/24/05	2922	PRJ	Matthew Chestnut		3.49	
	3/24/05	2925	PRJ	Medina G. Luis		2.94	
	3/24/05	2926	PRJ	Velazquez M. Zaqueo		3.59	
	3/24/05	2928	PRJ	Carrie M. Drewett		2.80	
	3/31/05	2962	PRJ	Matthew Chestnut		4.18	
	3/31/05	2963	PRJ	James Campbell		2.54	
	3/31/05	2966	PRJ	Medina G. Luis		2.94	
	3/31/05	2967	PRJ	Velazquez M. Zaqueo		3.59	
	3/31/05	2969	PRJ	Carrie M. Drewett		2.80	
				Current Period Change		96.44	-96.44
	3/31/05			Ending Balance			754.42
9000	3/1/05			Beginning Balance			62,491.53
Notes Payable-First Palmett	3/25/05	2761	CDJ	First Palmetto Savings	9,807.22		
				Current Period Change	9,807.22		9,807.22
	3/31/05			Ending Balance			72,298.75

A & E Constructors & Consultants, Inc.

General Ledger

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

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

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

A & E Constructors & Consultants, Inc.

General Ledger

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

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

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

A&E CONSTRUCTORS & CONSULTANTS, INC.

Personal Expenses
For the Year Ended December 31, 2005

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

004519

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A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62500 (cont.)	5/31/05			Ending Balance			2,400.00
63100 Bank Charges	5/1/05			Beginning Balance			
	5/13/05		CDJ	Carolina First - Wire Tr	12.00		12.00
	5/31/05			Current Period Change	12.00		12.00
				Ending Balance			
63101 Finance Charges	5/1/05			Beginning Balance			
	5/9/05	3246	CDJ	Owens Steel & Machin	2.19		
	5/17/05	FC517	PJ	Lowes Business Accou	67.97		70.16
	5/31/05			Current Period Change	70.16		70.16
				Ending Balance			
63300 License & Permits	5/1/05			Beginning Balance			
	5/4/05	3194	CDJ	Horry Co. Business Lic	240.60		
	5/18/05	3345	CDJ	Ellis E. Smith - Reinbur	50.00		
	5/23/05	3383	CDJ	Horry County Code Enf	1,550.00		1,840.60
	5/31/05			Current Period Change	1,840.60		1,840.60
				Ending Balance			
63400 Postage & Freight	5/1/05			Beginning Balance			
	5/6/05	3224	CDJ	Postmaster - 5 Rolls of	185.00		
	5/25/05	3399	CDJ	Southeastern Freight Li	1,489.74		1,674.74
	5/31/05			Current Period Change	1,674.74		1,674.74
				Ending Balance			
64500 Contributions Expense	5/1/05			Beginning Balance			
	5/6/05	3226	CDJ	Myrtle Beach Masonic	150.00		150.00
	5/31/05			Current Period Change	150.00		150.00
				Ending Balance			
65300 General Expense	5/1/05			Beginning Balance			
	5/9/05	3236	CDJ	Sam's Club - Account N	406.57		
	5/9/05	3241	CDJ	Surfside Cleaners - Mo	264.65		
	5/9/05	3256	CDJ	Flying Cloud	16,139.00		
	5/10/05	3267	CDJ	Waste Industries - Invoi	133.29		
	5/10/05	3268	CDJ	Paul Thomas Rentals -	400.00		
	5/11/05	3296	CDJ	American Express - 378	203.77		
	5/13/05		CDJ	MBNA America - Onlin	4,177.89		
	5/15/05	1041780	PJ	Home Depot Credit Ser	94.42		
	5/27/05	3430	CDJ	Cash	500.00		22,319.59
	5/31/05			Current Period Change	22,319.59		22,319.59
				Ending Balance			
66500 Surveyors & Engineering E	5/1/05			Beginning Balance			
	5/11/05	3300	CDJ	Dowis Associates, Inc.	1,000.00		
	5/19/05	3382	CDJ	Russ Courtney & Assoc	95.00		1,095.00
	5/31/05			Current Period Change	1,095.00		1,095.00
				Ending Balance			
68100 Telephone/Radio	5/1/05			Beginning Balance			
	5/9/05	3231	CDJ	SunCom - Account #02	6.07		
	5/9/05	3234	CDJ	Zone Telecom, Inc. - M	33.51		
	5/9/05	3235	CDJ	Nextel Communications	305.82		
	5/9/05	3240	CDJ	Myrtle Beach Communi	31.50		
	5/19/05	3379	CDJ	Verizon South - Accoun	116.34		493.24
	5/31/05			Current Period Change	493.24		493.24
				Ending Balance			

16/07 at 07:09:35.29

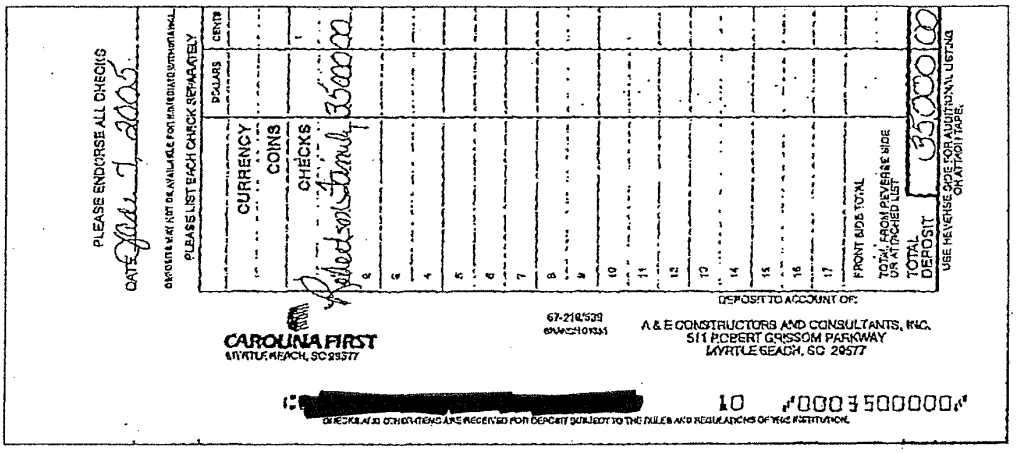
A & E Constructors & Consultants, Inc.

General Ledger

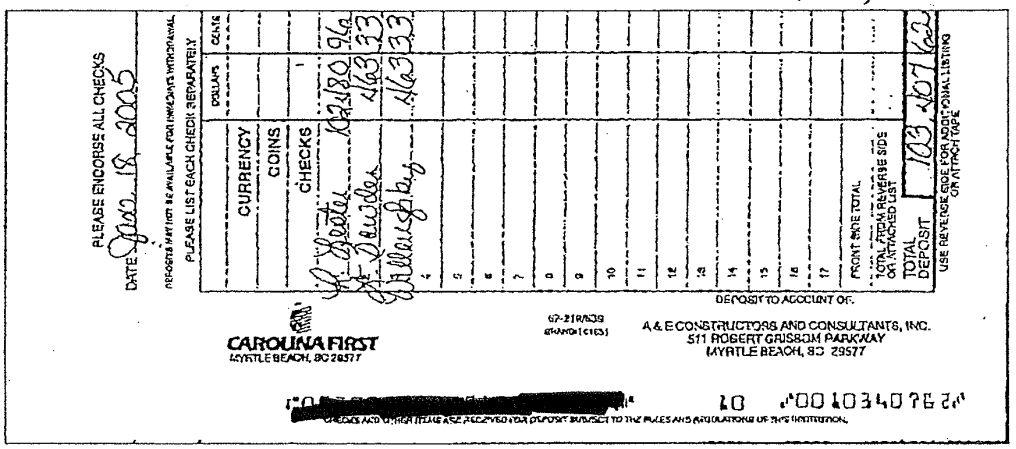
For the Period From Jun 1, 2005 to Jun 30, 2005

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

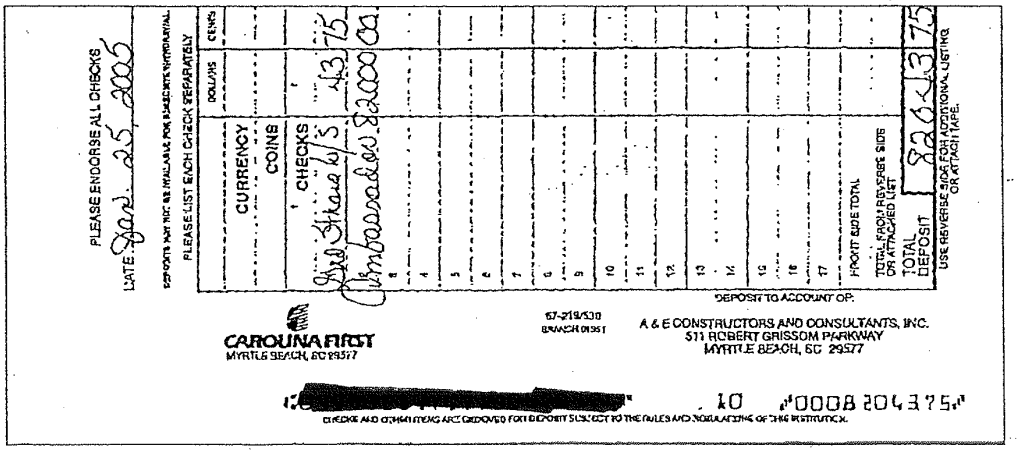
Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62200 (cont.)	6/9/05	MB32428	PJ	McGee Cadd Reprogra	185.22		
	6/13/05	3567	CDJ	Carolina Professional P	231.60		
	6/15/05	MB32527	PJ	McGee Cadd Reprogra	17.01		
	6/16/05	3589	CDJ	Elizabeth V. Sisson - R	81.96		
	6/22/05	MB32695	PJ	McGee Cadd Reprogra	48.20		
	6/22/05	MB22705	PJ	McGee Cadd Reprogra	74.97		
	6/28/05	MB32852	PJ	McGee Cadd Reprogra	22.11		
				Current Period Change	854.20		854.20
	6/30/05			Ending Balance			2,795.94
							1,188.50
62300	6/1/05			Beginning Balance			
Advertising & Promotion	6/16/05	3597	CDJ	Verizon South	86.00		86.00
				Current Period Change	86.00		1,274.50
	6/30/05			Ending Balance			
							2,400.00
62500	6/1/05			Beginning Balance			
Leasing Expense	6/27/05		CDJ	Blanchard Machinery C	476.10		476.10
				Current Period Change	476.10		2,876.10
	6/30/05			Ending Balance			
							12.00
63100	6/1/05			Beginning Balance			
Bank Charges	6/1/05	630	GENJ	Insufficient funds charg	34.00		34.00
				Current Period Change	34.00		46.00
	6/30/05			Ending Balance			
							70.16
63101	6/1/05			Beginning Balance			
Finance Charges	6/14/05	3574	CDJ	Hertz Equipment Rental	18.30		
	6/17/05	FC	PJ	Lowes Business Accou	81.52		99.82
				Current Period Change	99.82		169.98
	6/30/05			Ending Balance			
							1,840.60
63300	6/1/05			Beginning Balance			
License & Permits	6/7/05	3512	CDJ	Horry Co. Code Enforc	450.00		
	6/9/05	3528	CDJ	City of Myrtle Beach -	30,137.09		
	6/17/05	2325	CDJ	City of North Myrtle Be	9,045.00		
	6/20/05	3614	CDJ	City of Myrtle Beach -	2,638.01		
				Current Period Change	42,270.10		42,270.10
	6/30/05			Ending Balance			44,110.70
							1,674.74
63400	6/1/05			Beginning Balance			
Postage & Freight	6/1/05	3448	CDJ	Roadway Express - Pro	90.18		
	6/6/05	3489	CDJ	Postmaster - 5 Rolls of	185.00		275.18
				Current Period Change	275.18		1,949.92
	6/30/05			Ending Balance			
							150.00
64500	6/1/05			Beginning Balance			
Contributions Expense							150.00
	6/30/05			Ending Balance			
							22,319.59
65300	6/1/05			Beginning Balance			
General Expense	6/6/05	3497	CDJ	Sam's Club - Acct. No.	1,052.14		
	6/6/05	3501	CDJ	Paul Thomas Rentals -	400.00		
	6/6/05	3502	CDJ	Surfside Cleaners - Mo	275.80		
	6/22/05	3616	CDJ	Flying Cloud	2,300.00		
				Current Period Change	4,027.94		4,027.94
	6/30/05			Ending Balance			26,347.53


PLEASE ENDORSE ALL CHECKS
DATE Jan 7, 2005
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
PLEASE LIST EACH CHECK SEPARATELY
DOLLARS CENTS
CURRENCY
COINS
CHECKS
Richardson Trust 35000 00
FRONT SIDE TOTAL
TOTAL FROM REVERSE SIDE OR ATTACHED LIST
TOTAL DEPOSIT 35000 00
USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE.
DEPOSIT TO ACCOUNT OF:
CAROLINA FIRST
MYRTLE BEACH, SC 29577
67-219/539
BRANCH 01951
A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577
[redacted] 10 "000035000000"
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS INSTITUTION.

01/07/05 $35,000.00


PLEASE ENDORSE ALL CHECKS
DATE Jan 18, 2005
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
PLEASE LIST EACH CHECK SEPARATELY
DOLLARS CENTS
CURRENCY
COINS
CHECKS
W. Beale 62180.96
Jt Venture 46333
Williamsburg 46333
FRONT SIDE TOTAL
TOTAL FROM REVERSE SIDE OR ATTACHED LIST
TOTAL DEPOSIT 103407 62
USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE.
DEPOSIT TO ACCOUNT OF:
CAROLINA FIRST
MYRTLE BEACH, SC 29577
67-219/539
BRANCH 01951
A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577
[redacted] 10 "0010340762"
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS INSTITUTION.

01/18/05 $103,407.62


PLEASE ENDORSE ALL CHECKS
DATE Jan. 25, 2005
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
PLEASE LIST EACH CHECK SEPARATELY
DOLLARS CENTS
CURRENCY
COINS
CHECKS
Bid Shaw 43.75
Ambassador 82000 00
FRONT SIDE TOTAL
TOTAL FROM REVERSE SIDE OR ATTACHED LIST
TOTAL DEPOSIT 82043 75
USE REVERSE SIDE FOR ADDITIONAL LISTING OR ATTACH TAPE.
DEPOSIT TO ACCOUNT OF:
CAROLINA FIRST
MYRTLE BEACH, SC 29577
67-219/539
BRANCH 01951
A & E CONSTRUCTORS AND CONSULTANTS, INC.
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577
[redacted] 10 "0008204375"
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS INSTITUTION.

01/25/05 $82,043.75

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

CAROLINA FIRST 2224

67-219/539 CHECK NO. 2224

A & E Construction & Consultants,Inc.

General Ledger

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

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

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

(3-31)

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE - WAYNE
As of December 31, 2004

Date	Activity	Amount
10/27/2004	Deposit from Wayne Vereen	$75,000.00
10/29/2004	Ck# 1991 to Wayne Vereen	(75,000.00)
12/31/2004	YTD Payments to First Palmetto	36,116.70
12/31/2004	Payment to Carolina First	681.75
12/31/2004	Payment to Carolina First	500.00
12/31/2004	Payment to MBNA	500.00
12/31/2004	Payment to Carolina First	756.00
12/31/2004	Sam's Club	4,423.09
12/31/2004	Flying Cloud	4,502.00
12/31/2004	Hague Marina	176.54
12/31/2004	HC Gamecock Club	400.00
	$9,501.63	
12/31/2004	**BALANCE**	**$48,056.08**
		TB #11200

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A & E Construction & Consultants,Inc.

General Ledger

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

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

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

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Income Taxes Payable	8/20/04	1601	CDJ	SC Dept of Revenue - Receiv	475.90		475.90
				Current Period Change	475.90		475.90
	8/31/04			Ending Balance			
24100							324.99
SUTA Payable	8/1/04			Beginning Balance			
	8/31/04			Ending Balance			324.99
25100							199.99
FUTA Payable	8/1/04			Beginning Balance			
	8/31/04			Ending Balance			199.99
26100	8/1/04			Beginning Balance			
Child Support	8/4/04	1497	PRJ	Joseph D. Daniels		63.00	
	8/5/04	1513	CDJ	Greenville Co. Family Court -	63.00		
	8/12/04	1558	PRJ	Joseph D. Daniels		63.00	
	8/12/04	1564	CDJ	Greenville Co. Family Court -	63.00		
	8/19/04	1583	PRJ	Joseph D. Daniels		63.00	
	8/19/04	1589	CDJ	Greenville Co. Family Court -	63.00		
	8/26/04	1611	PRJ	Joseph D. Daniels		63.00	
	8/26/04	1617	CDJ	Greenville Co. Family Court -	63.00		
				Current Period Change	252.00	252.00	
	8/31/04			Ending Balance			
29000							16,000.00
Notes Payable-First Palme	8/1/04			Beginning Balance			
	8/19/04	1597	CDJ	First Palmetto	8,400.34		8,400.34
				Current Period Change	8,400.34		24,400.34
	8/31/04			Ending Balance			
29001	8/1/04			Beginning Balance			
Notes Payable	8/10/04	1542	CDJ	Carolina First Bank - Account	681.75		681.75
				Current Period Change	681.75		681.75
	8/31/04			Ending Balance			
39002							-50,000.00
Beginning Balance Equity	8/1/04			Beginning Balance			
	8/31/04			Ending Balance			-50,000.00
39005							-559,565.48
Retained Earnings	8/1/04			Beginning Balance			
	8/31/04			Ending Balance			-559,565.48
40000	8/1/04			Beginning Balance			-449,891.00
Sales-Residential	8/6/04	801	CRJ	Tabitian Princess - Coastal Fe		330,000.00	
	8/30/04	104	SJ	Windy Hill Marsh, [illegible]	[illegible]	,200.00	
				Current Period C[illegible]		,200.00	-377,200.00
	8/31/04			Ending Balan[illegible]			-827,091.00
					8,400.34 *		
					8,954.57 +		
					9,807.22 +	,604.29	
					8,954.57 +	,559.07	
					36,116.70 *	858.70	
						,880.00	
						,900.00	
						,082.00	
						,732.20	
						903.00	
40150	8/1/04			Beginning Bal	First Palmetto		-131,525.34
Sales- Commerical	8/5/04	103	SJ	J. Scott Long			
	8/5/04	103	SJ	J. Scott Long			
	8/5/04	103	SJ	J. Scott Long			
	8/5/04	103	SJ	J. Scott Long			
	8/5/04	103	SJ	J. Scott Long			
	8/5/04	103	SJ	J. Scott Long			
	8/5/04	103	SJ	J. Scott Long			
	8/5/04	103	SJ	J. Scott Long			

A & E Construction & Consultants,Inc.

General Ledger

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

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

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

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Ending Balance			1,254.10
25100 (cont.)	11/30/04						33,354.91
29000	11/1/04			Beginning Balance	9,807.22		9,807.22
Notes Payable-First Palme	11/18/04	2155	CDJ	First Palmetto	9,807.22		43,162.13
				Current Period Change			
	11/30/04			Ending Balance			681.75
29001	11/1/04			Beginning Balance			681.75
Notes Payable							
	11/30/04			Ending Balance			-50,000.00
39002	11/1/04			Beginning Balance	43,377.00		43,377.00
Beginning Balance Equity	11/10/04	1578	CDJ	Arthur Vereen Const. Co. - C	43,377.00		-6,623.00
				Current Period Change			
	11/30/04			Ending Balance			-629,065.48
39005	11/1/04			Beginning Balance			-629,065.48
Retained Earnings							
	11/30/04			Ending Balance			-1,528,691.00
40000	11/1/04			Beginning Balance			-1,528,691.00
Sales-Residential							
	11/30/04			Ending Balance			-261,890.21
40150	11/1/04			Beginning Balance		85,000.00	
Sales- Commerical	11/5/04	1105	CRJ	Tahitian Princess - Check #59		45,969.62	
	11/5/04	1106	CRJ	J. Scott Long & Associates -		11,823.21	
	11/17/04	1109	CRJ	Burrough & Chapin - Check #		118,000.00	
	11/17/04	1110	CDJ	Tahitian Princess - Payment R	11,823.21		
	11/18/04	2121	CRJ	Parkway Office - Incorrectly		72,100.00	
	11/22/04	1111	CRJ	Buccaneer Motel - Check #09		42,631.97	
	11/30/04	1112		J. Scott Long & Associates -	11,823.21	375,524.80	-363,701.59
				Current Period Change			-625,591.80
	11/30/04			Ending Balance			806,209.66
50200	11/1/04			Beginning Balance	2,858.54		
Materials	11/1/04	2003	CDJ	Creative Marble, Inc. - Invoic	12,323.38		
	11/1/04	98575	PJ	Myrtle Beach Building Suppl	3,219.60		
	11/2/04	2019	CDJ	Sears Commercial One - Acco	1,470.00		
	11/2/04	2022	CDJ	Owens Steel & Machine Wor	39.38		
	11/2/04	2024	CDJ	Coastal Fasteners & Supply, I	1,545.08		
	11/2/04	2025	CDJ	S & W Ready Mix Concrete	1,630.91		
	11/2/04	2025	CDJ	S & W Ready Mix Concrete	29.99		
	11/2/04	5046890	PJ	Home Depot Credit Services -	289.80		
	11/2/04	16467262-0	PJ	Stock Building Supply - Mort	11,954.25		
	11/2/04	89360	PJ	Myrtle Beach Building Suppl	646.21		
	11/2/04	98422	PJ	Myrtle Beach Building Suppl	7.54		
	11/2/04	002176	PJ	Dulux Paint of Myrtle Beach -	119.18		
	11/3/04	2026	CDJ	Guaranteed Supply - Caulk N	475.80		
	11/3/04	4046992	PJ	Home Depot Credit Services -	24.93		
	11/3/04	4046970	PJ	Home Depot Credit Services -	7.98		
	11/4/04	3031148	PJ	Home Depot Credit Services -	64.98		
	11/4/04	3048386	PJ	Home Depot Credit Services -	115.01		
	11/4/04	3031142	PJ	Home Depot Credit Services -	35.62		
	11/4/04	3109932	PJ	Dulux Paint of Myrtle Beach -	27.45		
	11/4/04	002230	PJ	Home Depot Credit Services -	17.70		
	11/4/04	3047060	PJ	Home Depot Credit Services -	16.43		
	11/4/04	3047037	PJ	Myrtle Beach Building Suppl	189.80		
	11/4/04	99507					

A & E Construction & Consultants,Inc.

General Ledger

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

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

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

A&E CONSTRUCTORS & CONSULTANTS, INC.

Personal Expenses
For the Year Ended December 31, 2004

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sam's Club						57.21	744.39	777.53	1,089.28	441.87	536.66	776.15	4,423.09
Flying Cloud						4,502.00							4,502.00
Hague Marina							89.00	87.54					176.54
HC Gamecock Club								400.00					400.00
													9,501.63

004530

AJE # SSBCC.16

A & E Construction & Consultants,Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61302 American Family Life	6/1/04			Beginning Balance			
	6/16/04	1221	CDJ	AFLAC	65.10		
	6/30/04	630	GENJ		3.01		
				Current Period Change	68.11		68.11
	6/30/04			Ending Balance			68.11
61303 Workman Comp. Insuranc	6/1/04			Beginning Balance			1,254.00
	6/30/04			Ending Balance			1,254.00
61900 Equipment Repairs	6/1/04			Beginning Balance			
	6/24/04	1284	CDJ	Digital Resources - Invoice N	93.00		
				Current Period Change	93.00		93.00
	6/30/04			Ending Balance			93.00
62200 Other Office Expenses	6/1/04			Beginning Balance			
	6/10/04	1212	CDJ	Elizabeth V. Sisson - Reinbur	112.00		
	6/16/04	1239	CDJ	New England Business Servic	142.43		
	6/24/04	1293	CDJ	Elizabeth V. Sisson	27.11		
				Current Period Change	281.54		281.54
	6/30/04			Ending Balance			281.54
62300 Advertising & Promotion	6/1/04			Beginning Balance			150.00
	6/16/04	1229	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	6/30/04			Ending Balance			232.00
62500 Overhead Expense	6/1/04			Beginning Balance			
	6/16/04	1248	CDJ	Hilti, Inc. - Invoice No. 10617	489.21		
	6/21/04	1121	CDJ	Arthur W. Vereen - Willough	5,200.00		
				Current Period Change	5,689.21		5,689.21
	6/30/04			Ending Balance			5,689.21
63100 Bank Charges	6/1/04			Beginning Balance			5.01
	6/3/04	FC603	PJ	- Finance Charge	17.15		
				Current Period Change	17.15		17.15
	6/30/04			Ending Balance			22.16
63300 License & Permits	6/1/04			Beginning Balance			16,759.50
	6/11/04	1052	CDJ	City of Myrtle Beach - Scott	7,275.96		
	6/17/04	1268	CDJ	City of Conway - Basic Licen	120.00		
				Current Period Change	7,395.96		7,395.96
	6/30/04			Ending Balance			24,155.46
63400 Postage & Freight	6/1/04			Beginning Balance			
	6/16/04	1245	CDJ	Postmaster - 5 Rolls of Stamp	185.00		
	6/21/04	1278	CDJ	American Express - 3782-606	13.67		
				Current Period Change	198.67		198.67
	6/30/04			Ending Balance			198.67
65300 General Expense A/C 622000 A/C 68000 A/C 50200 (Job) 35902	6/1/04			Beginning Balance			
	6/8/04	1111	CDJ	Flying Cloud - Vereen Invoice	4,502.00	Vereen	
	6/16/04	1225	CDJ	Sam's Club - Account No. 77	57.21	Company	
	6/16/04	1234	CDJ	Acorn Cabinetry - Month of J	400.00	Warehouse rental	
	6/17/04	1274	CDJ	MBNA	2,233.44	Beach Bums	

Account: 41400
Other Income
Beginning of Period Balance: **0.00**

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

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

① = 59,375.86

TB #11300

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
39005 Retained Earnings	6/1/05			Beginning Balance			-1,620,184.43
	6/30/05			Ending Balance			-1,620,184.43
40000	6/1/05			Beginning Balance			-780,800.00
Sales-Residential	6/9/05	601	CRJ	The Fountains LLC - Bl		42,200.00	
	6/9/05	601	CRJ	The Fountains LLC - Bl		105,800.00	
	6/9/05	601	CRJ	The Fountains LLC - Bl		74,800.00	
	6/9/05	602	CRJ	Tahitian Princess II - Pa		171,000.00	
	6/20/05	603	CRJ	Park Place Properties -		75,000.00	
	6/29/05	604	CRJ	Pooint Marsh		125,000.00	
	6/30/05	606	CRJ	Tahitian Princess II - C		306,000.00	
				Current Period Change		899,800.00	-899,800.00
	6/30/05			Ending Balance			-1,680,600.00
40150 Sales- Commerical	6/1/05			Beginning Balance			-52,561.00
	6/30/05			Ending Balance			-52,561.00
41400	6/1/05			Beginning Balance			15,000.00
Other Income	6/21/05	3613	CDJ	Ellis Smith - Advance	51,875.86		
				Current Period Change	51,875.86		51,875.86
	6/30/05			Ending Balance			66,875.86
50200	6/1/05			Beginning Balance			2,253,761.83
erials	6/1/05	3445	CDJ	Coastal Contract Hardw	30.70		
	6/1/05	3447	CDJ	Advanced Door System	795.55		
	6/1/05	3460	CDJ	Elizabeth V. Sisson - R	68.28		
	6/1/05	3461	CDJ	S & W Ready Mix Con	1,764.00		
	6/1/05	3461	CDJ	S & W Ready Mix Con	1,764.00		
	6/1/05	60184	PJ	Lowes Business Accou		29.27	
	6/1/05	19858018-00	PJ	Stock Building Supply -	399.00		
	6/1/05	19858373-00	PJ	Stock Building Supply -	330.75		
	6/1/05	134754	PJ	Myrtle Beach Building	168.08		
	6/1/05	983673	PJ	Marsh Furniture Co. - C	1,903.00		
	6/2/05	3465	CDJ	Mid-Atlantic Fasteners	46.20		
	6/2/05	29193	PJ	Lowes Business Accou	191.79		
	6/2/05	8673	PJ	Myrtle Beach Building	5,352.88		
	6/2/05	134867	PJ	Myrtle Beach Building	3,459.25		
	6/2/05	8672	PJ	Myrtle Beach Building	1,290.74		
	6/2/05	134741	PJ	Myrtle Beach Building	959.62		
	6/2/05	134746	PJ	Myrtle Beach Building	828.51		
	6/2/05	134628	PJ	Myrtle Beach Building	1,276.26		
	6/2/05	134697	PJ	Myrtle Beach Building	1,120.35		
	6/2/05	134638	PJ	Myrtle Beach Building	1,044.44		
	6/2/05	134738	PJ	Myrtle Beach Building	970.19		
	6/2/05	986417	PJ	Marsh Furniture Co. -	408.00		
	6/2/05	19643	PJ	Lowes Business Accou	20.60		
	6/3/05	3479	CDJ	S & W Ready Mix Con	966.00		
	6/3/05	32241	PJ	Lowes Business Accou	83.58		
	6/3/05	3486	CDJ	Lesco, Inc. - Dye for Pu	224.49		
	6/3/05	20226464-00	PJ	Stock Building Supply -	419.13		
	6/3/05	44278	PJ	Lowes Business Accou	194.51		
	6/3/05	135229	PJ	Myrtle Beach Building	1,580.67		
	6/3/05	135235	PJ	Myrtle Beach Building	714.42		
	6/4/05	20125114-00	PJ	Stock Building Supply -	1,827.00		
	6/4/05	19856636-00	PJ	Stock Building Supply -	9,045.75		
	6/4/05	02262	PJ	Lowes Business Accou	37.12		
	6/6/05	3488	CDJ	S & W Ready Mix Con	548.10		
	6/6/05	3493	CDJ	Beacon Safe & Lock, In	30.45		
	6/6/05	3505	CDJ	Re-New Construction S	400.00		
	6/6/05	3509	CDJ	Myrtle Beach Glass &	127.01		

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29004 Notes Payables-Caterpillar	5/1/05			Beginning Balance		24,045.00	
	5/31/05	531	GENJ	Caterpillar Skid Steer		24,045.00	-24,045.00
				Current Period Change			-24,045.00
	5/31/05			Ending Balance			
39002 Beginning Balance Equity	5/1/05			Beginning Balance			-6,623.00
	5/31/05			Ending Balance			-6,623.00
39005 Retained Earnings	5/1/05			Beginning Balance			-1,620,184.43
	5/31/05			Ending Balance			-1,620,184.43
40000 Sales-Residential	5/1/05			Beginning Balance		49,500.00	
	5/9/05	501	CRJ	The Fountains LLC - Pa		148,200.00	
	5/9/05	501	CRJ	The Fountains LLC - Pa		122,200.00	
	5/9/05	501	CRJ	The Fountains LLC - Pa		42,000.00	
	5/12/05	505	CRJ	Willoughby Condomini		81,400.00	
	5/12/05	505	CRJ	Willoughby Condomini		59,000.00	
	5/12/05	505	CRJ	Willoughby Condomini		30,500.00	
	5/12/05	505	CRJ	Willoughby Condomini		248,000.00	
	5/20/05	506	CRJ	Tahitian Princess II - Pa		780,800.00	-780,800.00
				Current Period Change			-780,800.00
	5/31/05			Ending Balance			
40150 Sales- Commerical	5/1/05			Beginning Balance		52,561.00	
	5/5/05	503	CRJ	Marble Slab - Payment		52,561.00	-52,561.00
				Current Period Change			-52,561.00
	5/31/05			Ending Balance			
41400 Other Income	5/1/05			Beginning Balance			15,000.00
	5/12/05	3330	CDJ	Ellis Smith	7,500.00		15,000.00
	5/12/05	3331	CDJ	Arthur W. Vereen	15,000.00		
				Current Period Change			
	5/31/05			Ending Balance			1,837,969.45
50200 Materials	5/1/05			Beginning Balance			
	5/1/05	0011853BL	PJ	Tri City Insulation & Bl	1,550.00		
	5/1/05	128111	PJ	Myrtle Beach Building	8,811.40		
	5/1/05	5100193	PJ	Home Depot Credit Ser	13.52		
	5/2/05	4023375	PJ	Home Depot Credit Ser	14.55		
	5/2/05	56250	PJ	Lowes Business Accou	77.68		
	5/2/05	005026	PJ	Dulux Paint of Myrtle	14.15		
	5/2/05	7330	PJ	Millwork Specialties, In	967.05		
	5/2/05	7332	PJ	Millwork Specialties, In	759.15		
	5/2/05	7326	PJ	Millwork Specialties, In	693.00		
	5/2/05	128774	PJ	Myrtle Beach Building	105.84		
	5/2/05	128504	PJ	Myrtle Beach Building	7,606.90		
	5/3/05	60711	PJ	Lowes Business Accou		164.93	
	5/3/05	12061	PJ	Lowes Business Accou	5.42		
	5/3/05	12970	PJ	Lowes Business Accou	83.16		
	5/3/05	19631843-00	PJ	Stock Building Supply -	53.50		
	5/3/05	1997	PJ	Distinctive Lighting, LL	930.30		
	5/3/05	0013092BT	PJ	Tri City Insulation & Bl	1,550.00		
	5/3/05	19003	PJ	84 Lumber - FJ Base		99.46	
	5/3/05	19002	PJ	84 Lumber - FJ Base, F	178.59		
	5/3/05	7322	PJ	Millwork Specialties, In	1,458.79		
	5/3/05	7323	PJ	Millwork Specialties, In	1,100.78		

A&E CONSTRUCTORS & CONSULTANTS, INC.

OTHER RECEIVABLES
As of December 31, 2007

Date	Activity	Amount
01/31/2005	Draft on Trailblazer	1,047.82
02/04/2005	MCCGB - GMAC Payment	1,754.50
09/21/2005	GMAC Payment	605.90
		3,408.22
		TB #11400

S:\0-1\01005\Other Receivables.w.jbh.01005 - 12.31.2007

A & E Constructors & Consultants, Inc.

General Ledger

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

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

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

2007 DEPR[illegible]ATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
8	2005 GMC SIERRA 2500	12/21/04	200DB	5.00	MQ	17	33,795.			16,898.	16,897.	11,118.		2,312.	13,430.
14	CATERPILLAR SKID STEER	04/28/05	200DB	5.00	HY	17	24,345.		24,345.					0.	
15	LULL 644B-42 REACH FORKLIFT	02/15/05	200DB	5.00	HY	17	42,861.		42,861.					0.	
21	COPIER	07/12/06	200DB	7.00	HY	17	1,538.				1,538.	220.		377.	597.
	* TOTAL OTHER DEPRECIATION						102,539.		67,206.	16,898.	18,435.	11,338.		2,689.	14,027.

TB #65000

(1) (1) (1)

TB
#15000 1,538-23* +
#15100 67,206-00 +
#15200 33,795-00 +
102,539-23 *

0-00 *

Acc. Depr.
67,206-00* +
16,898-00 +
14,027-00 +
Σ(1) = 98,131-00 *
TB #19999

728111
08-23-07

(D) - Asset disposed

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

004537

2007 DEPR[illegible]TION AND AMORTIZATION REPORT

OTHER DEPRECIATION — OTHER — SC

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
8	2005 GMC SIERRA 2500	12/21/04	200DB	5.00	HY	17	33,795.				33,795.	22,237.		4,623.	26,860.
14	CATERPILLAR SKID STEER	04/28/05	200DB	5.00	HY	17	24,345.		24,345.					0.	
15	LULL 644B-42 REACH FORKLIFT	02/15/05	200DB	5.00	HY	17	42,861.		42,861.					0.	
21	COPIER	07/12/06	200DB	7.00	HY	17	1,538.				1,538.	220.		377.	597.
	TOTAL OTHER DEPRECIATION						102,539.		67,206.		35,333.	22,457.		5,000.	27,457.

0.00 *

Fed 2,689.00 *+
SC 5,000.00 -
2,311.00 *

SC Adjustment

728111
08-23-07

(D) - Asset disposed

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

State
004538

Caterpillar Skid Steer - Insurance

Compound Period ..... : Monthly

Nominal Annual Rate .... : 1.853 %

Interest amount is included in the NIP - Caterpillar (#29004). (See WP 10-2)

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

TB # 13000

Caterpillar Skid Steer - Insurance

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

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/19/07	8413	PRJ	Brandon S. Long		12.82	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		16.68	
	12/19/07	8415	PRJ	Carrie M. Drewett		6.16	
	12/19/07	8416	PRJ	Wayne Vereen		20.30	
	12/19/07	8417	PRJ	Dennis R. Long		15.95	
	12/21/07	8428	PRJ	Ellis E. Smith		20.30	
	12/26/07	8421	PRJ	Dennis R. Long		15.95	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		16.68	
	12/26/07	8423	PRJ	Carrie M. Drewett		6.16	
	12/26/07	8424	PRJ	Wayne Vereen		20.30	
	12/26/07	8425	PRJ	Matthew Chestnut		5.57	
	12/26/07	8426	PRJ	Chad K. Tousley		6.03	
	12/26/07	8427	PRJ	Brandon S. Long		6.26	
	12/31/07	8431	CDJ	Carolina First	214.84		
				Current Period Change	421.28	421.28	
	12/31/07			Ending Balance			-119.72
23200	12/1/07			Beginning Balance			1,067.32
State Payroll Taxes Payabal	12/5/07	8356	PRJ	Ellis E. Smith		79.44	
	12/5/07	8357	PRJ	Dennis R. Long		58.44	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		65.04	
	12/5/07	8359	PRJ	Carrie M. Drewett		5.83	
	12/5/07	8360	PRJ	Wayne Vereen		92.23	
	12/5/07	8364	PRJ	Chad K. Tousley		54.52	
	12/5/07	8365	PRJ	Brandon S. Long		56.84	
	12/5/07	8366	PRJ	Matthew Chestnut		40.19	
	12/12/07	8394	PRJ	Dennis R. Long		58.44	
	12/12/07	8395	PRJ	Elizabeth V. Sisson		65.04	
	12/12/07	8396	PRJ	Carrie M. Drewett		5.83	
	12/12/07	8397	PRJ	Wayne Vereen		92.23	
	12/12/07	8401	PRJ	Matthew Chestnut		32.00	
	12/12/07	8402	PRJ	Chad K. Tousley		44.28	
	12/12/07	8403	PRJ	Brandon S. Long		46.21	
	12/13/07		CDJ	SC Department of Reve	796.56		
	12/14/07	8407	PRJ	Ellis E. Smith		79.44	
	12/19/07	8411	PRJ	Matthew Chestnut		43.34	
	12/19/07	8412	PRJ	Chad K. Tousley		57.93	
	12/19/07	8413	PRJ	Brandon S. Long		56.13	
	12/19/07	8414	PRJ	Elizabeth V. Sisson		65.04	
	12/19/07	8415	PRJ	Carrie M. Drewett		5.83	
	12/19/07	8416	PRJ	Wayne Vereen		92.23	
	12/19/07	8417	PRJ	Dennis R. Long		58.44	
	12/21/07	8428	PRJ	Ellis E. Smith		79.44 (1)	
	12/24/07		CDJ	SC Department of Reve	458.38		
	12/26/07	8421	PRJ	Dennis R. Long		58.44	
	12/26/07	8422	PRJ	Elizabeth V. Sisson		65.04	
	12/26/07	8423	PRJ	Carrie M. Drewett		5.83	
	12/26/07	8424	PRJ	Wayne Vereen		92.23	
	12/26/07	8425	PRJ	Matthew Chestnut		12.23	
	12/26/07	8426	PRJ	Chad K. Tousley		23.35	
	12/26/07	8427	PRJ	Brandon S. Long		24.47	
				Current Period Change	1,254.94	1,615.97	-361.03
	12/31/07			Ending Balance			706.29
23500	12/1/07			Beginning Balance			868.39
FUTA Tax Payable							
	12/31/07			Ending Balance			868.39
23600	12/1/07			Beginning Balance			22.88
State Payroll Taxes Payable							
	12/31/07			Ending Balance			22.88

Σ(1) = $361.0

TB # 232

a

0.00 *

5,903.83*+
7,016.70 +
10,659.00 +
23,579.53 *

(10-2) 5,903.83*+
(10-3) 7,016.70 +
(10-5) 10,659.00 +
23,579.53 *

Current Portion LTD

Caterpillar Skid Steer

	Date	Loan	Payment	Interest	Principal	Balance
29	09/26/2007		501.14	16.60	484.54	9,855.77
30	10/26/2007		501.14	15.82	485.32	9,370.45
31	11/26/2007		501.14	15.04	486.10	8,884.35
32	12/26/2007		501.14	14.26	486.88	8,397.47
2007 Totals		0.00	6,013.68	222.38	5,791.30	TB# 29004
33	01/26/2008		501.14	13.48	487.66	7,909.81
34	02/26/2008		501.14	12.70	488.44	7,421.37
35	03/26/2008		501.14	11.92	489.22	6,932.15
36	04/26/2008		501.14	11.13	490.01	6,442.14
37	05/26/2008		501.14	10.34	490.80	5,951.34
38	06/26/2008		501.14	9.56	491.58	5,459.76
39	07/26/2008		501.14	8.77	492.37	4,967.39
40	08/26/2008		501.14	7.98	493.16	4,474.23
41	09/26/2008		501.14	7.18	493.96	3,980.27
42	10/26/2008		501.14	6.39	494.75	3,485.52
43	11/26/2008		501.14	5.60	495.54	2,989.98
44	12/26/2008		501.14	4.80	496.34	2,493.64
2008 Totals		0.00	6,013.68	109.85	5,903.83 (10-1)	
45	01/26/2009		501.14	4.00	497.14	1,996.50
46	02/26/2009		501.14	3.21	497.93	1,498.57
47	03/26/2009		501.14	2.41	498.73	999.84
48	04/26/2009		501.14	1.61	499.53	500.31
49	05/26/2009		501.14	0.83	500.31	0.00
2009 Totals		0.00	2,505.70	12.06	2,493.64	
Grand Totals		25,499.16	26,454.72	955.56	25,499.16	

10-1

Caterpillar Skid Steer

Compound Period ..... : Monthly

Nominal Annual Rate .... : 1.927 %

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

A&E Constructors...2005 GMC Sierra 2500

	Date	Payment	Interest	Principal	Balance
30	06/21/2007	620.86	59.41	561.45	17,719.33
31	07/21/2007	620.86	57.59	563.27	17,156.06
32	08/21/2007	620.86	55.76	565.10	16,590.96
33	09/21/2007	620.86	53.92	566.94	16,024.02
34	10/21/2007	620.86	52.08	568.78	15,455.24
35	11/21/2007	620.86	50.23	570.63	14,884.61
36	12/21/2007	620.86	48.37	572.49	14,312.12
2007 Totals		7,450.32	701.58	6,748.74	TB # 29005
37	01/21/2008	620.86	46.51	574.35	13,737.77
38	02/21/2008	620.86	44.65	576.21	13,161.56
39	03/21/2008	620.86	42.78	578.08	12,583.48
40	04/21/2008	620.86	40.90	579.96	12,003.52
41	05/21/2008	620.86	39.01	581.85	11,421.67
42	06/21/2008	620.86	37.12	583.74	10,837.93
43	07/21/2008	620.86	35.22	585.64	10,252.29
44	08/21/2008	620.86	33.32	587.54	9,664.75
45	09/21/2008	620.86	31.41	589.45	9,075.30
46	10/21/2008	620.86	29.49	591.37	8,483.93
47	11/21/2008	620.86	27.57	593.29	7,890.64
48	12/21/2008	620.86	25.64	595.22	7,295.42
2008 Totals		7,450.32	433.62	7,016.70 (10-1)	
49	01/21/2009	620.86	23.71	597.15	6,698.27
50	02/21/2009	620.86	21.77	599.09	6,099.18
51	03/21/2009	620.86	19.82	601.04	5,498.14
52	04/21/2009	620.86	17.87	602.99	4,895.15
53	05/21/2009	620.86	15.91	604.95	4,290.20
54	06/21/2009	620.86	13.94	606.92	3,683.28
55	07/21/2009	620.86	11.97	608.89	3,074.39
56	08/21/2009	620.86	9.99	610.87	2,463.52
57	09/21/2009	620.86	8.01	612.85	1,850.67
58	10/21/2009	620.86	6.01	614.85	1,235.82
59	11/21/2009	620.86	4.02	616.84	618.98
60	12/21/2009	620.86	1.88	618.98	0.00
2009 Totals		7,450.32	154.90	7,295.42	
Grand Totals		37,251.60	3,456.60	33,795.00	

A&E Constructors...2005 GMC Sierra 2500

Compound Period ..... : Monthly

Nominal Annual Rate .... : 3.900 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/21/2004	33,795.00	1		
2	Payment	01/21/2005	620.86	60	Monthly	12/21/2009

AMORTIZATION SCHEDULE - Normal Amortization

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

A&E CONSTRUCTORS & CONSULTANTS, INC.

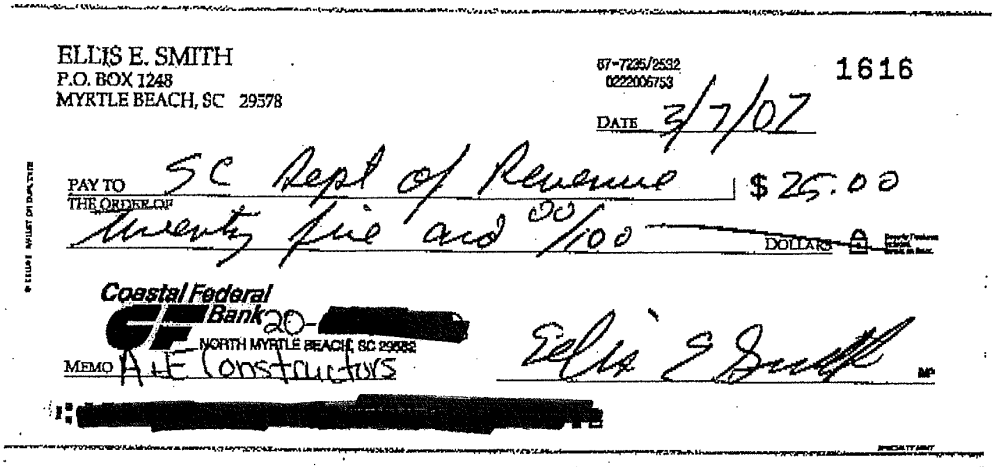
NOTES PAYABLE - SHAREHOLDER
As of December 31, 2007

Date	Activity	Amount
01/01/2005	Balance brought forward (s/holder payment of SC license fe	135.00
03/07/2007	Shareholder payment of SC license fee, Smith ck #1616	25.00
		160.00

TB #29006

S:\0-1\01005\Notes Payable - Shareholder.w.jbh.01005 - 12.31.2007

10-L



ELLIS E. SMITH
P.O. BOX 1248
MYRTLE BEACH, SC 29578

67-7235/2532
0222006753

1616

DATE 3/7/07

PAY TO THE ORDER OF SC Dept of Revenue $ 25.00

Twenty five and 00/100 DOLLARS

Coastal Federal Bank
NORTH MYRTLE BEACH, SC 29582
20-[redacted]

MEMO A+E Constructors

Ellis E Smith

[redacted]

~~Assume accepted~~ reimburse

Lull 644B-42 Reach Forklift

	Date	Payment	Interest	Principal	Balance
31	08/15/2007	888.25	0.00	888.25	14,212.00
32	09/15/2007	888.25	0.00	888.25	13,323.75
33	10/15/2007	888.25	0.00	888.25	12,435.50
34	11/15/2007	888.25	0.00	888.25	11,547.25
35	12/15/2007	888.25	0.00	888.25	10,659.00
2007 Totals		10,659.00	0.00	10,659.00	TB# 29007
36	01/15/2008	888.25	0.00	888.25	9,770.75
37	02/15/2008	888.25	0.00	888.25	8,882.50
38	03/15/2008	888.25	0.00	888.25	7,994.25
39	04/15/2008	888.25	0.00	888.25	7,106.00
40	05/15/2008	888.25	0.00	888.25	6,217.75
41	06/15/2008	888.25	0.00	888.25	5,329.50
42	07/15/2008	888.25	0.00	888.25	4,441.25
43	08/15/2008	888.25	0.00	888.25	3,553.00
44	09/15/2008	888.25	0.00	888.25	2,664.75
45	10/15/2008	888.25	0.00	888.25	1,776.50
46	11/15/2008	888.25	0.00	888.25	888.25
47	12/15/2008	888.25	0.00	888.25	0.00
2008 Totals		10,659.00	0.00	10,659.00	(10-1)
Grand Totals		42,861.00	0.00	42,861.00	

Lull 644B-42 Reach Forklift

Compound Period ..... : Monthly

Nominal Annual Rate .... : 0.000 %

CASH FLOW DATA

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

AMORTIZATION SCHEDULE - Normal Amortization

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

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
29003 N/P - Park Place Prop				0.00 Santa Barbara			
01/31/07	Jan2007		Record January 2007 activity.		888.25		
				January ✓	888.25	888.25	
02/28/07	Feb2007		Record February 2007 activity. Santa Barbara Bank		1,785.60 #7174		1785.60
				February	1,785.60	2,673.85	<888.25>
							897.35 (2)
03/31/07	Mar2007		Record March 2007 activity.		976.63		
				March	976.63	3,650.48	
04/30/07	Apr2007		Record April 2007 activity.		976.63		
				April	976.63	4,627.11	
05/31/07	May2007		Record May 2007 activity.		976.63		
				May	976.63	5,603.74	
06/30/07	Jun2007		Record June 2007 activity.		976.63		
				June	976.63	6,580.37	
07/31/07	Jul2007		Record July 2007 activity. Leaf ?		888.25		
				July ✓	888.25	7,468.62	
08/31/07	Aug2007		Record August 2007 activity. Leaf		976.63		888.25
				August	976.63	8,445.25	88.38
							976.63
09/30/07	Sept2007		Record September 2007 activity. Leaf		1,065.01 #8046		88.38
				September	1,065.01	9,510.26	1,065.01
10/31/07	Oct2007		Record October 2007 activity. Leaf		976.63		
				October	976.63	10,486.89	
11/30/07	Nov2007		Record November 2007 activity. Leaf		976.63		
				November	976.63	11,463.52	
12/31/07	Dec2007		Record December 2007 activity. Leaf		976.63		
				December	976.63	12,440.15	
					12,440.15		12,440.15

Range of Accounts Specified:

YTD Profit/(Loss) 0.00

Number of Transactions 12

The General Ledger is in balance

① = $10,659.00 principal
② = 1,781.15 insurance
$12,440.15 0.00

These payments or some of these payments s/b reclassified to # 29007 N/P - Santa Barbara Bank. See question list.

$888.25 × 12 = $10,659.00 (1)

976.63 − 888.25 = 88.38 × 10 = 883.80

33333	a Control number	For Official Use Only ▶ OMB No. 1545-0008

b Kind of Payer	941 X / Military / 943 / 944 / CT-1 / Hshld. emp. / Medicare govt. emp. / Third-party sick pay	1 Wages, tips, other compensation: 352327.64	2 Federal income tax withheld: 35049.43
		3 Social security wages: 352327.64	4 Social security tax withheld: (1) 21844.39
c Total number of Forms W-2: 9	d Establishment number	5 Medicare wages and tips: (13-4) 352327.64	6 Medicare tax withheld: (2) 5108.85
e Employer identification number (EIN): [redacted]		7 Social security tips: TB #75150	8 Allocated tips
f Employer's name: A & E CONSTRUCTORS & CONSULTAN		9 Advance EIC payments	10 Dependent care benefits
P.O. BOX 2296 MYRTLE BEACH SC 29578 g Employer's address and ZIP code		11 Nonqualified plans	12 Deferred compensation
		13 For third-party sick pay use c	
		14 Income tax withheld by paye	
h Other EIN used this year			
15 State: SC / Employer's state ID number: [redacted]		16 State wages, tips, etc.: 352:	
		18 Local wages, tips, etc.	
Contact person: A & E CONSTRUCTORS & CONSULT		Telephone number: 843 448-37	
E-mail address		Fax number: 843 626-62	

Under penalties of perjury, I declare that I have examined this return and accompanying documents, anc they are true, correct, and complete.

Signature ▶ Title ▶

Payroll Tax

0.00 *
7,000.00*+
7,000.00 +
7,000.00 +
7,000.00 +
7,000.00 +
7,000.00 + 0/1048
7,000.00 +
7,000.00 +
7,000.00 +
63,000.00 * 03/08

63,000.00 ×
0.008=
FUTA 504.00*
0.00 *

SUTA 1Q 781.96*+
2Q 113.64 +
3Q 143.87 +
1,039.47 *

FUTA 504.00*+
SUTA 1,039.47 +
(1) = 21,844.39 +
(2) = 5,108.85 +
28,496.71 * (13-4)
TB #75500

Form W-3 Transmittal of Wage and Tax Statements

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Photocopies are not acceptable. DO NOT STAPLE OR FOLD.

Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 anc

What's New

Relocation of form ID on Form W-3. For consistency with the revisions to Form W-2, we relocated the form ID number ("33333") to the top left corner of Form W-3.

Reminder

Separate instructions. See the 2007 Instructions for Forms W-2 and W-3 for information on completing this form.

Purpose of Form

Use Form W-3 to transmit Copy A of Form(s) W-2, Wage and Tax Statement. Make a copy of Form W-3 and keep it with Copy D (For Employer) of Form(s) W-2 for your records. Use Form W-3 for the correct year. File Form W-3 even if only one Form W-2 is being filed. If you are filing Form(s) W-2 electronically, do not file Form W-3.

When To File

File Form W-3 with Copy A of Form(s) W-2 by February 29, 2008.

Where To I

Send this entir W-2 to:

Socia
Data (
Wilke

Note. If you u to "18769-0002 service, add "A the address an Publication 15 IRS-approved

he Treasury ıue Service

orm(s)

ZIP code delivery Dr." to ." See a list of

For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D of Form W-2.

Cat. No. 10159Y

13-1

004552

Void ☐ | a Employee's social security number [redacted] | OMB No. 1545-0008

b Employer identification number (EIN) [redacted]

c Employer's name, address, and ZIP code

A & E Constructors & Consultants, Inc.
P.O. Box 2296
Myrtle Beach, SC 29578

d Control number

e Employee's first name and initial: Matthew | Last name: Chestnut | Suff.

[redacted]
Myrtle Beach SC 29579

f Employee's address and ZIP code

1 Wages, tips, other compensation	2 Federal income tax withheld
28,116.00	2,434.94
3 Social security wages	4 Social security tax withheld
28,116.00	1,743.19
5 Medicare wages and tips	6 Medicare tax withheld
28,116.00	407.64
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12 Code
13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐	12b Code
14 Other	12c Code
	12d Code [redacted]

15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
SC	[redacted]	28,116.00	1,170.10			

Form **W-2** Wage and Tax Statement — 2007

Department of the Treasury—Internal Revenue Service

For Privacy Act and Paperwork Reduction Act Notice, see the back of Copy D.

Copy D—For Employer.

Void ☐ | a Employee's social security number [redacted] | OMB No. 1545-0008

b Employer identification number (EIN) 20-0350858

c Employer's name, address, and ZIP code

A & E Constructors & Consultants, Inc.
P.O. Box 2296
Myrtle Beach, SC 29578

d Control number

e Employee's first name and initial: Carrie M | Last name: Drewett | Suff.

P.O. [redacted]
Murrells Inlet SC 29576

f Employee's address and ZIP code

1 Wages, tips, other compensation	2 Federal income tax withheld
22,100.00	390.00
3 Social security wages	4 Social security tax withheld
22,100.00	1,370.20
5 Medicare wages and tips	6 Medicare tax withheld
22,100.00	320.32
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12 Code
13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐	12b Code
14 Other	12c Code
	12d Code [redacted]

State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
SC	[redacted]	22,100.00	303.16			

Form **W-2** Wage and Tax Statement — 2007

Department of the Treasury—Internal Revenue Service

For Privacy Act and Paperwork Reduction Act Notice, see the back of Copy D.

Copy D—For Employer.

13-1a

Void ☐ | a Employee's social security number [redacted] | OMB No. 1545-0008

b Employer identification number (EIN) [redacted]

c Employer's name, address, and ZIP code

A & E Construction & Consultants, Inc.
P.O. Box 2296
Myrtle Beach, SC 29578

d Control number

e Employee's first name and initial: Dennis | Last name: Long | Suff.: R

[redacted]

Conway SC 29527

f Employee's address and ZIP code

1 Wages, tips, other compensation	2 Federal income tax withheld
30,800.00	2,678.98
3 Social security wages	4 Social security tax withheld
30,800.00	1,909.60
5 Medicare wages and tips	6 Medicare tax withheld
30,800.00	446.61
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12
13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐	12b
14 Other	12c
	12d

15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
SC	[redacted]	30,800.00	1,617.76			

Form **W-2** Wage and Tax Statement — 2007

Department of the Treasury—Internal Revenue Service

For Privacy Act and Paperwork Reduction Act Notice, see the back of Copy D.

Copy D—For Employer.

Void ☐ | a Employee's social security number [redacted] | OMB No. 1545-0008

b Employer identification number (EIN) [redacted]

c Employer's name, address, and ZIP code

A & E Constructors & Consultants, Inc.
P.O. Box 2296
Myrtle Beach, SC 29578

d Control number [redacted]

e Employee's first name and initial: Brandon | Last name: Long | Suff.: S

[redacted]

Conway, SC 29527

f Employee's address and ZIP code

1 Wages, tips, other compensation	2 Federal income tax withheld
16,491.39	2,087.91
3 Social security wages	4 Social security tax withheld
16,491.39	1,022.47
5 Medicare wages and tips	6 Medicare tax withheld
16,491.39	239.10
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12
13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐	12b
14 Other	12c
	12d

State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
SC	[redacted]	16,491.39	981.31			

Form **W-2** Wage and Tax Statement — 2007

Department of the Treasury—Internal Revenue Service

For Privacy Act and Paperwork Reduction Act Notice, see the back of Copy D.

Copy D—For Employer.

13-1k

Void ☐ | a Employee's social security number [redacted] | OMB No. 1545-0008

b Employer identification number (EIN): 20-0350858

c Employer's name, address, and ZIP code:
A & E Constructors & Consultants, Inc.
P.O. Box 2296
Myrtle Beach, SC 29578

d Control number

e Employee's first name and initial: Elizabeth V | Last name: Sisson | Suff.

[redacted]
Myrtle Beach SC 29575

f Employee's address and ZIP code

1 Wages, tips, other compensation	2 Federal income tax withheld
59,800.00	5,982.60
3 Social security wages	4 Social security tax withheld
59,800.00	3,707.60
5 Medicare wages and tips	6 Medicare tax withheld
59,800.00	867.36
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12
13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐	12b
14 Other	12c
	12d

15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
SC	[redacted]	59,800.00	3,382.08			

Form **W-2** Wage and Tax Statement — 2007 — Department of the Treasury—Internal Revenue Service

Copy D—For Employer. — For Privacy Act and Paperwork Reduction Act Notice, see the back of Copy D.

Void ☐ | a Employee's social security number [redacted] | OMB No. 1545-0008

b Employer identification number (EIN): 20-0350858

c Employer's name, address, and ZIP code:
A & E Constructors & Consultants, Inc.
P.O. Box 2296
Myrtle Beach, SC 29578

d Control number

e Employee's first name and initial: Ellis E | Last name: Smith | Suff.

[redacted]
Myrtle Beach SC 29577

f Employee's address and ZIP code

1 Wages, tips, other compensation	2 Federal income tax withheld
71,400.00	7,279.74
3 Social security wages	4 Social security tax withheld
71,400.00	4,426.80
5 Medicare wages and tips	6 Medicare tax withheld
71,400.00	1,035.30
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12
13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐	12b
14 Other	12c
	12d

15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
SC	[redacted]	71,400.00	4,051.44			

Form **W-2** Wage and Tax Statement — 2007 — Department of the Treasury—Internal Revenue Service

Copy D—For Employer. — For Privacy Act and Paperwork Reduction Act Notice, see the back of Copy D.

Void ☐ | a Employee's social security number [redacted] | OMB No. 1545-0008

b Employer identification number (EIN)
20-0350858

c Employer's name, address, and ZIP code

A & E Constructors & Consultants, Inc.
P.O. Box 2296
Myrtle Beach, SC 29578

d Control number

e Employee's first name and initial: Ellis E | Last name: Smith | Suff.: Jr

[redacted]
Myrtle Beach SC 29577

f Employee's address and ZIP code

1 Wages, tips, other compensation	2 Federal income tax withheld
22,015.50	1,394.32
3 Social security wages	4 Social security tax withheld
22,015.50	1,365.00
5 Medicare wages and tips	6 Medicare tax withheld
22,015.50	319.23
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12
13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐	12b
14 Other	12c
	12d

15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
SC	[redacted]	22,015.50	1,039.45			

Form **W-2** Wage and Tax Statement — 2007

Department of the Treasury—Internal Revenue Service

For Privacy Act and Paperwork Reduction Act Notice, see the back of Copy D.

Copy D—For Employer.

Void ☐ | a Employee's social security number [redacted] | OMB No. 1545-0008

b Employer identification number (EIN) [redacted]

c Employer's name, address, and ZIP code

A & E Constructors & Consultants, Inc.
P.O. Box 2296
Myrtle Beach SC 29578

d Control number

e Employee's first name and initial: Chad K | Last name: Tousley | Suff.:

[redacted]
Conway SC 29527

f Employee's address and ZIP code

1 Wages, tips, other compensation	2 Federal income tax withheld
28,804.75	3,638.54
3 Social security wages	4 Social security tax withheld
28,804.75	1,785.93
5 Medicare wages and tips	6 Medicare tax withheld
28,804.75	417.69
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12
13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐	12b
14 Other	12c
	12d

State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
SC	[redacted]	28,804.75	1,716.42			

Form **W-2** Wage and Tax Statement — 2007

Department of the Treasury—Internal Revenue Service

For Privacy Act and Paperwork Reduction Act Notice, see the back of Copy D.

Copy D—For Employer.

004556

a Employee's social security number [redacted]	OMB No. 1545-0008	Safe, accurate, FAST! Use IRS e-file	Visit the IRS website at www.irs.gov/efile.

b Employer identification number (EIN) [redacted]	1 Wages, tips, other compensation 72,800.00	2 Federal income tax withheld 9,162.40
c Employer's name, address, and ZIP code A & E Constructors & Consultants, Inc. P.O. Box 2296 Myrtle Beach SC 29578	3 Social security wages 72,800.00	4 Social security tax withheld 4,513.60
	5 Medicare wages and tips 72,800.00	6 Medicare tax withheld 1,055.60
	7 Social security tips	8 Allocated tips
d Control number	9 Advance EIC payment	10 Dependent care benefits
e Employee's first name and initial Last name Suff. [redacted] Peretta [redacted] Myrtle Beach SC 29576 f Employee's address and ZIP code	11 Nonqualified plans	12a See instructions for box 12
	13 Statutory employee / Retirement plan / Third-party sick pay	12b
	14 Other	12c
		12d

15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
SC [redacted]	72,800.00	4,795.96			

Form W-2 Wage and Tax Statement 2007 Department of the Treasury—Internal Revenue Service

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

SOUTH CAROLINA EMPLOYMENT SECURITY COMMISSION
P.O. BOX 7103 COLUMBIA, SC 29202

FORM UCE-120
REV. 5/94

FORM ALIGNMENT BOXES [| x |]

EMPLOYER QUARTERLY CONTRIBUTION AND WAGE REPORTS

This is a machine readable form. For proper processing align typewriter or line printer to alignment boxes at top and carriage return down the form.

EMPLOYER COPY

FORM ALIGNMENT BOXES [| x |]

1. EMPLOYER NAME	2. ACCOUNT NUMBER	3. QUARTER ENDING DATE
& E CONSTRUCTORS & CONSULTANTS INC	[redacted]	12/31/2007
	4. TOTAL NO. PAGES (including Continuation Sheets)	5. TOTAL NO. OF EMPLOYEES
	2	9

6. EMPLOYEE'S SOCIAL SECURITY NUMBER 000 00 0000	7. NAME: FIRST MIDDLE INITIAL LAST	8. TOTAL WAGES
	See Attach	

9. TOTAL WAGES THIS PAGE	94,113.39
10. TOTAL WAGES THIS REPORT (Enter on Line 2a, Form UCE-101)	94,113.39
11. EXCESS WAGES PAID THIS QUARTER (Enter on Line 2b, Form UCE-101) (See example for computing excess wages)	94,113.39

FORM UCE-101

NAME, ADDRESS

0085412
A & E CONSTRUCTORS & CONSULTANTS INC
A & E CONSTRUCTORS &
PO BOX 2298
MYRTLE BEACH SC 29578-2298

SCESC ACCT. NO.	QUARTER ENDING DATE	CURRENT F.E.I.N.
[redacted]	12/31/2007	[redacted]

L.B.	L.E.	L.A.	CH.	AREA
06/04	08/04	06/04	020	26

	MONTH 1	MONTH 2	MONTH 3
1 Number of covered workers who worked during or received pay for the payroll period which includes the 12th of the month.	9	8	8

2 A. TOTAL WAGES PAID THIS QUARTER	94113.39
B. LESS: EXCESS OVER $7,000 (SEE ITEM 2B ON INSTRUCTIONS)	94113.39
C. NET TAXABLE WAGES (ITEM 2A MINUS 2B)	0.00
3 A. TOTAL CONTRIBUTIONS DUE ITEM 2C TIMES- 0.0159	0.00
B. CONTINGENCY ASSESSMENT DUE ITEM 2C TIMES- 0.0006	0.00
4 INTEREST DUE	0.00
5 PENALTY DUE	0.00
6 LESS OUTSTANDING CREDIT OF $ 0.00	0.00
7 TOTAL AMOUNT DUE THIS QUARTER MAKE REMITTANCE PAYABLE TO: SCESC	0.00

ATTACH CHECK HERE

1/8/08
SIGNATURE DATE

PREPARER'S TELEPHONE NUMBER: (843) 448-3741

EMPLOYER'S CERTIFICATION: I CERTIFY THAT THE INFORMATION CONTAINED IN THIS REPORT AND ANY SUBSEQUENT PAGES ATTACHED IS TRUE AND CORRECT AND NO PART OF THE TAX WAS OR IS TO BE DEDUCTED FROM THE EMPLOYEE'S WAGES.

3 0409180 4 20074 0

12-1 f

12/31/07 at 11:00:17.39

A & E Constructors & Consultants, Inc.

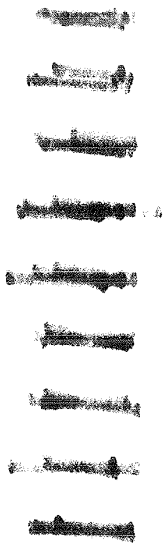
Payroll Tax Report

As of Dec 31, 2007

(FUTA ER)

Filter Criteria includes: Report order is by ID.

Employee ID Employee	SS No	Weeks	Gross	Taxable Gross	Excess Gross	Tax Amount
chem Matthew Chestnut	[redacted]	13	7,551.00		7,551.00	
dree Carrie M. Drewett	[redacted]	13	5,525.00		5,525.00	
ellis Ellis E. Smith	[redacted]	12	16,800.00		16,800.00	
kenc Chad K. Tousley	[redacted]	13	7,741.50		7,741.50	
lond Dennis R. Long	[redacted]	13	14,300.00		14,300.00	
lons Brandon S. Long	[redacted]	13	8,025.39		8,025.39	
sise Elizabeth V. Sisson	[redacted]	13	14,950.00		14,950.00	
smie Ellis E. Smith Jr	[redacted]	2	1,020.50		1,020.50	
verw Wayne Vereen	[redacted]	13	18,200.00		18,200.00	
	Total:		94,113.39		94,113.39	



Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
23120 FICA EE Tax Payable (cont.)							
04/30/07	Apr2007		Record April 2007 activity.	April	86.14 / 86.14	101.86	
06/30/07	Jun2007		Record June 2007 activity.	June	469.78 (1) / 469.78	571.64	
10/31/07	Oct2007		Record October 2007 activity.	October	(1,355.50) / (1,355.50)	(783.86)	
11/30/07	Nov2007		Record November 2007 activity.	November	1,355.50 / 1,355.50	571.64	
					571.64		571.64
23125 FICA EE Tax Payable				0.00			
03/31/07	Mar2007		Record March 2007 activity.	March	(3) 3.68 (2) / 3.68	3.68	
06/30/07	Jun2007		Record June 2007 activity.	June	109.88 (1) / 109.88	113.56	
10/31/07	Oct2007		Record October 2007 activity.	October	(317.01) / (317.01)	(203.45)	
11/30/07	Nov2007		Record November 2007 activity.	November	317.01 / 317.01	113.56	
					113.56		113.56
23200 State W/H				0.00			
03/31/07	Mar2007		Record March 2007 activity.	March	(4) 16.11 (2) / 16.11	16.11	
06/30/07	Jun2007		Record June 2007 activity.	June	38.50 (2) / 38.50	54.61	
10/31/07	Oct2007		Record October 2007 activity.	October	(773.00) / (773.00)	(718.39)	
11/30/07	Nov2007		Record November 2007 activity.	November	773.00 / 773.00	54.61	
12/31/07	Dec2007		Record December 2007 activity.	December	(361.03) / (361.03)	(306.42)	
					(306.42)		(306.42)

w/holding for final '07 check; assume paid in 2008

Range of Accounts Specified:

YTD Profit/(Loss) 0.00

Number of Transactions 29

The General Ledger is in balance 0.00

Σ① = $1,902.11 payable to Carolina 1st dated 6/28/07. o/s @ 12/31/07. should be voided.

Σ③ = ④ ✓

Σ② = 120.05 − 64.45 (June Misc. refund) − 16.36 (August Misc. refund) = $ 39.24 TB#72000 essentially June State W/H

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
23100 Federal W/H				0.00			
03/31/07	Mar2007		Record March 2007 activity.		(3) 25.63 (2)		
				March	25.63	25.63	
06/30/07	Jun2007		Record June 2007 activity.		742.79 (1)		
				June	742.79	768.42	
10/31/07	Oct2007		Record October 2007 activity.		(2,193.43)		
				October	(2,193.43)	(1,425.01)	
11/30/07	Nov2007		Record November 2007 activity.		2,193.43		
				November	2,193.43	768.42	
					768.42		768.42
23110 FICA EE Tax Payable				0.00			
03/31/07	Mar2007		Record March 2007 activity.		(3) 15.72 (2)		
				March	15.72	15.72	
04/30/07	Apr2007		Record April 2007 activity.		1.00 (2)		
				April	1.00	16.72	
06/30/07	Jun2007		Record June 2007 activity.		469.78 (1)		
				June	469.78	486.50	
09/30/07	Sept2007		Record September 2007 activity.		0.01 (2)		
				September	0.01	486.51	
/31/07	Oct2007		Record October 2007 activity.		(1,355.50)		
				October	(1,355.50)	(868.99)	
11/30/07	Nov2007		Record November 2007 activity.		1,355.50		
				November	1,355.50	486.51	
					486.51		486.51
23115 FICA EE Tax Payable				0.00			
03/31/07	Mar2007		Record March 2007 activity.		(3) 3.68 (2)		
				March	3.68	3.68	
04/30/07	Apr2007		Record April 2007 activity.		(86.14)		
				April	(86.14)	(82.46)	
06/30/07	Jun2007		Record June 2007 activity.		109.88 (1)		
				June	109.88	27.42	
10/31/07	Oct2007		Record October 2007 activity.		(317.01)		
				October	(317.01)	(289.59)	
11/30/07	Nov2007		Record November 2007 activity.		317.01		
				November	317.01	27.42	
					27.42		27.42
23120 FICA EE Tax Payable				0.00			
/31/07	Mar2007		Record March 2007 activity.		(3) 15.72 (2)		
				March	15.72	15.72	

13-

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

Job ID	Job Name	Status	2007 Cumulative Job Cost	2007 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2007 Closed Job Cost	2007 Closed Revenue
Add AWV	Long Bay	Closed	5,934.09		5,934.09	-	5,934.09	-	-	-
99030	Mary Catherine Hardee	Closed		(37,081.89)	-	(37,081.89)			-	(37,081.89)
99031	Mary Catherine Hardee	Closed	9,914.94		9,914.94	-			9,914.94	-
99032	Mary Catherine Hardee	Closed	11,900.55		11,900.55	-			11,900.55	-
99033	Mary Catherine Hardee	Closed	870.00		870.00	-			870.00	-
99034	Mary Catherine Hardee	Closed	1,838.56		1,838.56	-			1,838.56	-
	Mary Catherine Hardee	Closed		(2,300.00)	-	(2,300.00)			-	(2,300.00)
	R. Roy	Closed		(39,000.00)	-	(39,000.00)		(39,000.00)	-	-
Add AWV	Prospective Properties	Closed	42,722.60		42,722.60	-	42,722.60	-	-	-
Add AWV	Mathi	Closed	57,928.76		57,928.76	-	-	-	57,928.76	-
			18,010,723.96	(20,339,348.17)	17,932,024.73	(20,333,812.53)	14,198,538.78	(16,701,837.09)	3,733,485.95	(3,631,975.44)
		Net		(2,328,624.21)						
		Per Job Ledger Report		(2,442,531.10)						
	Difference - G/L Revenue in Excess of Job Ledger			113,906.89						
		SS Cardio		147,562.00	Invoices/Revenue posted to general ledger on 01/30/2004; not posted to Job Ledger (dr A/R, cr Sales)					
		SS Cardio		(57,562.00)	Adjust for $ collected by Parkway Offices (reduced Deferred Revenue and A/R)					
		R. Roy		39,000.00	Deposit on 03/08/2004, posted to Sales on general ledger; not posted to Job Ledger					
		B Dunes		(73,838.00)	Adjust to $ collections per Carrie, reduces revenue (reduced Deferred Revenue and A/R)					
		Kempe		23,101.00	Deposit on 03/31/2005, posted to A/R on general ledger; not posted to Job Ledger					
		Kempe		50,000.00	Deposit on 01/26/2005, posted to A/R on general ledger; not posted to Job Ledger					
		Beach Dunes		35,000.00	Deposit on 01/11/2005, posted to A/R on general ledger; not posted to Job Ledger					
		The Fountains		59,000.00	Deposit on 06/09/2006, posted to Sales on general ledger; not posted to Job Ledger					
		Martin Brown		2,346.14	Deposit on 04/03/2007, posted to Sales on general ledger; not posted to Job Ledger					
		Mary C. Hardee		2,300.00	Deposit on 11/05/2007, posted to Sales on general ledger; not posted to Job Ledger					
		Various (Add AWV)		(340,755.72)	Additional Expenses paid by Wayne Vereen					
		Difference - pass		60.31						

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

(13-5)

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

① = 3,733,485.95

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

$4,008,507.97

004563

12

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

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

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

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

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

Job ID	Job Name	Status	2007 Cumulative Job Cost	2007 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2007 Closed Job Cost	2007 Closed Revenue
26904	Tahitian Pearl	Closed	47,059.24		47,059.24	-	47,059.24	-	-	-
27100	Ron Kim	Closed		(122,970.00)	-	(122,970.00)			-	(122,970.00)
27101	Ron Kim	Closed	3,262.25		3,262.25	-			3,262.25	-
27102	Ron Kim	Closed	37,613.92		37,613.92	-			37,613.92	-
27103	Ron Kim	Closed	30,033.17		30,033.17	-			30,033.17	-
27104	Ron Kim	Closed	505.37		505.37	-			505.37	-
27200	Charlie Russell	Closed		(112,500.00)	-	(112,500.00)	-	-	-	(112,500.00)
27201	Charlie Russell	Closed	4,015.63		4,015.63	-	-	-	4,015.63	-
27202	Charlie Russell	Closed	46,697.09		46,697.09	-	-	-	46,697.09	-
27203	Charlie Russell	Closed	41,385.86		41,385.86	-	-	-	41,385.86	-
27204	Charlie Russell	Closed	4,824.00		4,824.00	-	-	-	4,824.00	-
Add AWV	Charlie Russell	Closed	1,300.00		1,300.00	-			1,300.00	-
27304	Molly Britt Addition	Closed	400.00		400.00	-			400.00	-
27400	CBP-Cherry Grove, LL(	Closed		(1,023,343.00)	-	(1,023,343.00)			-	(1,023,343.00)
27401	CBP-Cherry Grove, LL(	Closed	21,167.75		21,167.75	-			21,167.75	-
27402	CBP-Cherry Grove, LL(	Closed	244,178.34		244,178.34	-			244,178.34	-
27403	CBP-Cherry Grove, LL(	Closed	423,584.31		423,584.31	-			423,584.31	-
27404	CBP-Cherry Grove, LL(	Closed	27,131.09		27,131.09	-			27,131.09	-
27700	Tahitian Princess	Closed		(1,542,997.60)	-	(1,542,997.60)	-	(1,542,997.60)	-	-
27701	Tahitian Princess	Closed	1,046.58		1,046.58	-	1,046.58	-	-	-
27702	Tahitian Princess	Closed	549,725.47		549,725.47	-	549,725.47	-	-	-
27703	Tahitian Princess	Closed	652,784.35		652,784.35	-	652,784.35	-	-	-
27704	Tahitian Princess	Closed	116,561.94		116,561.94	-	116,561.94	-	-	-
Add AWV	Tahitian Princess	Closed	35,453.28		35,453.28	-	35,453.28	-	-	-
27804	Tahitian Princess II	Closed	7,875.00		7,875.00	-	7,875.00	-	-	-
27904	Caboose	Closed	609.50		609.50	-	-	-	609.50	-
28000	Robert Kempe	Closed		(198,625.00)	-	(198,625.00)	-	(198,625.00)	-	-
28001	Robert Kempe	Closed	4,676.76		4,676.76	-	4,676.76	-	-	-
28002	Robert Kempe	Closed	110,654.46		110,654.46	-	110,654.46	-	-	-
28003	Robert Kempe	Closed	87,292.92		87,292.92	-	87,292.92	-	-	-
28004	Robert Kempe	Closed	7,971.33		7,971.33	-	7,971.33	-	-	-
Post Error	Robert Kempe	Closed	(62,000.00)	62,000.00	(62,000.00)	62,000.00	(62,000.00)	62,000.00	-	-
05 AJE 22	Robert Kempe	Closed		(73,101.00)	-	(73,101.00)		(73,101.00)	-	-
28100	Murrells Inlet	Closed	277.63		277.63	-	-	-	277.63	-
28101	Murrells Inlet	Closed	9,348.75		9,348.75	-	-	-	9,348.75	-

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

Job ID	Job Name	Status	2007 Cumulative Job Cost	2007 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2007 Closed Job Cost	2007 Closed Revenue
28102	Murrells Inlet	Closed	13,266.86		13,266.86	-	-	-	13,266.86	-
28103	Murrells Inlet	Closed	522.00		522.00	-	-	-	522.00	-
28104	Murrells Inlet	Closed	4,686.61		4,686.61	-	-	-	4,686.61	-
28501	Myrtle Waves	Closed	164.00		164.00	-	164.00	-	-	-
28502	Myrtle Waves	Closed	278.18		278.18	-	278.18	-	-	-
28503	Myrtle Waves	Closed	1,839.84		1,839.84	-	1,839.84	-	-	-
29000	Pointe Marsh (Putt-Putt	Closed		(611,000.00)	-	(611,000.00)	-	-	-	(611,000.00)
29001	Pointe Marsh (Putt-Putt	Closed	133,221.97		133,221.97	-	-	-	133,221.97	-
29002	Pointe Marsh (Putt-Putt	Closed	501,012.00		501,012.00	-	-	-	501,012.00	-
29003	Pointe Marsh (Putt-Putt	Closed	209,593.66		209,593.66	-	-	-	209,593.66	-
29004	Pointe Marsh (Putt-Putt	Closed	115,844.81		115,844.81	-	-	-	115,844.81	-
Add AWV	Pointe Marsh (Putt-Putt	Closed	42,116.38		42,116.38	-	-	-	42,116.38	-
29100	Rick Hogan	Closed		(6,435.00)	-	(6,435.00)			-	(6,435.00)
29101	Rick Hogan	Closed	362.00		362.00	-			362.00	-
29102	Rick Hogan	Closed	3,358.27		3,358.27	-			3,358.27	-
31000	Tahitian Princess II	Closed		(1,621,240.81)	-	(1,621,240.81)	-	(1,621,240.81)	-	-
31001	Tahitian Princess II	Closed	16,413.50		16,413.50	-	16,413.50	-	-	-
31002	Tahitian Princess II	Closed	617,744.40		617,744.40	-	617,667.70	-	76.70	-
31003	Tahitian Princess II	Closed	621,153.58		621,153.58	-	621,153.58	-	-	-
31004	Tahitian Princess II	Closed	46,490.34		46,490.34	-	46,438.34	-	52.00	-
32000	Parkway Offices	Closed	417.10		417.10	-			417.10	-
32001	Parkway Offices	Closed	18,773.46		18,773.46	-	-	-	18,773.46	-
32002	Parkway Offices	Closed	50,173.22		50,173.22	-	-	-	50,173.22	-
32003	Parkway Offices	Closed	19,355.95		19,355.95	-	-	-	19,355.95	-
32004	Parkway Offices	Closed	10,381.47		10,381.47	-	-	-	10,381.47	-
Add AWV	Parkway Offices	Closed	8,910.74		8,910.74	-	-	-	8,910.74	-
33001	Litchfield Medical	Closed	345.76		345.76	-	345.76	-	-	-
33002	Litchfield Medical	Closed	2,618.76		2,618.76	-	2,618.76	-	-	-
33003	Litchfield Medical	Closed	710.00		710.00	-	710.00	-	-	-
33004	Litchfield Medical	Closed	674.10		674.10	-	674.10	-	-	-
34000	Marble Slab	Closed		(145,941.15)	-	(145,941.15)	-	(145,941.15)	-	-
34001	Marble Slab	Closed	2,199.22		2,199.22	-	2,199.22	-	-	-
34002	Marble Slab	Closed	35,793.79		35,793.79	-	35,793.79	-	-	-
34003	Marble Slab	Closed	70,275.57		70,275.57	-	70,275.57	-	-	-
34004	Marble Slab	Closed	7,649.56		7,649.56	-	7,649.56	-	-	-

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

Job ID	Job Name	Status	2007 Cumulative Job Cost	2007 Cumulative Revenue	Cumulative Closed Job Cost	Cumulative Closed Revenue	Previously Recognized Job Cost	Previously Recognized Revenue	2007 Closed Job Cost	2007 Closed Revenue
35700	SS Cardio/Dr. Lale	Closed		(147,562.00)	-	(147,562.00)	-	(147,562.00)	-	-
04 AJE	SS Cardio/Dr. Lale	Closed		57,562.00	-	57,562.00		57,562.00	-	-
35900	Beach Dunes	Closed		(722,235.00)	-	(722,235.00)	-	(722,235.00)	-	-
04 AJE	Beach Dunes	Closed		73,838.00	-	73,838.00		73,838.00	-	-
05 AJE 22	Beach Dunes	Closed		(35,000.00)	-	(35,000.00)		(35,000.00)	-	-
35901	Beach Dunes	Closed	14,483.20		14,483.20	-	14,483.20	-	-	-
35902	Beach Dunes	Closed	82,204.41		82,204.41	-	82,204.41	-	-	-
35903	Beach Dunes	Closed	361,270.44		361,270.44	-	361,270.44	-	-	-
35904	Beach Dunes	Closed	19,395.27		19,395.27	-	19,395.27	-	-	-
Add AWV	Beach Dunes	Closed	28,043.58		28,043.58	-	28,043.58	-	-	-
36000	The Fountains	Closed		(6,332,341.30)	-	(6,332,341.30)	-	(6,322,341.30)	-	(10,000.00)
	The Fountains	Closed		(59,000.00)	-	(59,000.00)	-	(59,000.00)	-	-
36001	The Fountains	Closed	57,040.52		57,040.52	-	55,645.27	-	1,395.25	-
36002	The Fountains	Closed	2,245,399.28		2,245,399.28	-	2,228,329.51	-	17,069.77	-
36003	The Fountains	Closed	2,844,190.46		2,844,190.46	-	000	-	7,245.43	-
36004	The Fountains	Closed	132,533.50		132,533.50	-		-	271.53	-
Add AWV	The Fountains	Closed	17,881.55		17,881.55	-		-	-	-
	Martin Brown	Closed		(2,346.14)	-	(2,346.14)			-	(2,346.14)
36100	Martin Brown	Closed		(132,212.17)	-	(132,212.17)			-	-
36101	Martin Brown	Closed	126.00		126.00	-		15,251.00 +	-	-
36102	Martin Brown	Closed	60,638.99		60,638.99	-		23,701.38 +	-	-
36103	Martin Brown	Closed	36,133.20		36,133.20	-		7,319.05 +	250.00	-
36104	Martin Brown	Closed	82.93		82.93	-			-	-
37000	Matthew Chestnut	Closed	108.00	(2,229.49)	108.00	(2,229.49)	003		108.00	(2,229.49)
37001	Matthew Chestnut	Closed	2,049.00		2,049.00	-		46,271.43 ◇	2,049.00	-
37002	Matthew Chestnut	Closed	288.49		288.49	-		2,703.13 +	288.49	-
37004	Matthew Chestnut	Closed	47.19		47.19	-			47.19	-
38000	Michael Alston	Open		(5,535.64)	-	-		1,610.43 +	-	-
38001	Michael Alston	Open	2,703.13		-	-		1,200.00 +	-	-
38002	Michael Alston	Open	21,610.43		-	-		6,914.24 +	-	-
38003	Michael Alston	Open	1,200.00		-	-			-	-
38004	Michael Alston	Open	6,914.24		-	-	007		-	-
42000	J. Scott Long	Closed		(375,029.66)	-	(375,029.66)			-	(375,029.66)
42001	J. Scott Long	Closed	365.25		365.25	-		78,699.23	365.25	-
42002	J. Scott Long	Closed	100,130.41		100,130.41	-			0,130.41	-

Open jobs matches JW on TR

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

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

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A&E CONSTRUCTORS & CONSULTANTS, INC.

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

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

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

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

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

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

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

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

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

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

13-5c

December 2007
Job Ledger Report

A & E CONSTRUCTORS AND CONSULTANTS, INC.
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	40000 Sales - Residential			0.00			
01/31/07	Jan2007		Record January 2007 activity. Point Marsh		(60,000.00) ✓		
				January	(60,000.00)	(60,000.00)	
02/28/07	Feb2007		Record February 2007 activity. The Fountains 10,000 ✓ Diamond Dunes, LLC		(112,417.00) ✓ 102,417 ✓		
				February	(112,417.00)	(172,417.00)	
03/31/07	Mar2007		Record March 2007 activity. Point Marsh 91,000 ✓ Greg Sisson 19,560 ✓		(110,560.00) ✓		
				March	(110,560.00)	(282,977.00)	
04/30/07	Apr2007		Record April 2007 activity. Martin Brown 2346.14 ✓ Willoughby 203968.26		(241,314.40)		
				April	(241,314.40)	(524,291.40)	
05/31/07	May2007		Record May 2007 activity. Diamond 35000 ✓ Ron Kim 52,550 ✓ Thomas O'Loughlin 2,215 ✓		(54,765.00) ✓		
				May	(54,765.00)	(579,056.40)	
06/30/07	Jun2007		Record June 2007 activity. Diamond 20,000 ✓ Charlie Russell 110,000 ✓		(200,420.00) ✓		
				June	(200,420.00)	(779,476.40)	
07/31/07	Jul2007		Record July 2007 activity. Kara Maulden 42,000 ✓ Plant. Lks Lot 1 3,675 ✓		(45,675.00) ✓		
				July	(45,675.00)	(825,151.40)	
08/31/07	Aug2007		Record August 2007 activity. A&E 888 ✓ Charlie Russell 500 ✓		(2,207.42) ✓		
				August	(2,207.42)	(827,358.82)	
09/30/07	Sept2007		Record September 2007 activity. Misc		(522.07) ✓		
				September	(522.07)	(827,880.89)	
31/07	Oct2007		Record October 2007 activity. Charlie Russell		(1,500.00) ✓		
				October	(1,500.00)	(829,380.89)	
11/30/07	Nov2007		Record November 2007 activity. Mary Catherine Hardee 2300 ✓ Michael Alston 5535.64 ✓ Charlie 500 ✓ Gail Perry 14,000 ✓		(22,535.64) ✓		
				November	(22,535.64)	(851,916.53)	
12/31/07	09	J	Adjust job cost and revenue, assume all jobs are closed. A Place @ the Beach 3,780 ✓ AWV <6,580> ✓		~~(1,740,386.44)~~		
12/31/07	10	J	Consolidate Sales accounts.		(1,023,343.00)		
12/31/07	Dec2007		Record December 2007 activity. MC Hardee 39,081.89 ✓ Gail Perry 770. ✓ Rick Hogan 6,435 ✓		(44,286.89) ✓		
				December	(2,808,016.33)	(3,659,932.86)	
					(3,659,932.86)		(3,659,932.86)

Range of Accounts Specified:

YTD Profit/(Loss) 3,659,932.86

Number of Transactions 14

The General Ledger is in balance 0.00

May CBP-Cherry Grove, LLC 305,100.
July ⊥ 130,440
Aug ⊥ 158,593.50
Sept ⊥ 429,229.50

1,023,343.00

A & E Constructors & [illegible]sultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
319.20		
		319.20*+
-37,081.89		37,081.89 -
-37,081.89		9,914.94 +
		11,900.55 +
9,914.94		870.00 +
9,914.94		1,838.56 +
	-	12,239.64 *
11,900.55	-	12,238.64*+
11,900.55		12,238.64 +
		0.00 *
870.00		
870.00		
1,838.56		
1,838.56		
-2,442,531.10		

004575

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
21000			40000	12/1/07	Balance Fwd				3,675.00
			68300	12/1/07	Balance Fwd			10.91	
			72000	12/1/07	Balance Fwd				16.36
								10.91	3,691.36
21000	Total							10.91	3,691.36
21001			75150	12/1/07	Balance Fwd			3,559.13	
								3,559.13	
21001	Total							3,559.13	
21002			50200	12/1/07	Balance Fwd			86,349.15	
			75150	12/1/07	Balance Fwd			238.00	
								86,587.15	
21002	Total							86,587.15	
21003			50300	12/1/07	Balance Fwd			34,808.78	
								34,808.78	
21003	Total							34,808.78	
21004			50400	12/1/07	Balance Fwd			3,310.84	
			63300	12/1/07	Balance Fwd			2,938.70	
			65300	12/1/07	Balance Fwd			924.25	
			65500	12/1/07	Balance Fwd			611.63	
			68300	12/1/07	Balance Fwd			395.91	
			89000	12/1/07	Balance Fwd			197.94	
								8,379.27	
21004	Total							8,379.27	
22000			40000	12/1/07	Balance Fwd				40,000.00
			50200	12/1/07	Balance Fwd			9.50	
								9.50	40,000.00

004576

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
-3,680.45	
-3,680.45	
3,559.13	
3,559.13	
86,587.15	0.00 *
86,587.15	
	3,680.45*-
	3,559.13 +
	86,587.15 +
34,808.78	34,808.78 +
34,808.78	8,379.27 +
	39,990.50 -
	89,663.38 *
	89,663.38*+
	89,663.38 -
8,379.27	0.00 *
8,379.27	
-39,990.50	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
22000	Total							9.50	40,000.00
22001			50200	12/1/07	Balance Fwd			73.15	
			62200	12/1/07	Balance Fwd			161.54	
			75150	12/1/07	Balance Fwd			48,533.36	
								48,768.05	
22001	Total							48,768.05	
22002			50200	12/1/07	Balance Fwd			36,094.44	
			61000	12/1/07	Balance Fwd			17.75	
			89000	12/1/07	Balance Fwd			277.03	
								36,389.22	
22002	Total							36,389.22	
22003			50300	12/1/07	Balance Fwd			19,598.04	
								19,598.04	
22003	Total							19,598.04	
22004			50400	12/1/07	Balance Fwd			929.91	
			61101	12/1/07	Balance Fwd			1,101.20	
			61800	12/1/07	Balance Fwd			51.90	
			61900	12/1/07	Balance Fwd			355.57	
			62200	12/1/07	Balance Fwd			62.67	
			72500	12/1/07	Balance Fwd			2,509.66	
			84500	12/1/07	Balance Fwd			246.14	
								5,257.05	
22004	Total							5,257.05	
23002			50200	12/1/07	Balance Fwd			322.97	
								322.97	
23002	Total							322.97	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
-39,990.50	
48,768.05	
48,768.05	
	0.00 *
36,389.22	39,990.50*-
36,389.22	48,768.05 +
	36,389.22 +
	19,598.04 +
19,598.04	5,257.05 +
19,598.04	322.97 +
	70,344.83 *
	70,344.83*+
	70,344.83 -
	0.00 *
5,257.05	
5,257.05	
322.97	
322.97	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
23003			50400	12/1/07	Balance Fwd			1,075.00	
								1,075.00	
23003	Total							1,075.00	
24201			75150	12/1/07	Balance Fwd			189.00	
								189.00	
24201	Total							189.00	
24202			50200	12/1/07	Balance Fwd			522.20	
								522.20	
24202	Total							522.20	
24203			50300	12/1/07	Balance Fwd			3,820.00	
								3,820.00	
24203	Total							3,820.00	
24204			62200	12/1/07	Balance Fwd			44.94	
								44.94	
24204	Total							44.94	
24600			40000	12/1/07	Balance Fwd				2,215.00
									2,215.00
24600	Total								2,215.00
24601			75150	12/1/07	Balance Fwd			240.50	
								240.50	
24601	Total							240.50	

004580

A & E Constructors & C...ultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
1,075.00	
1,075.00	
189.00	
189.00	
522.20	
522.20	
3,820.00	
3,820.00	
44.94	
44.94	
-2,215.00	
-2,215.00	
240.50	
240.50	
	0.00 *
	1,075.00*+
	189.00 +
	522.20 +
	3,820.00 +
	44.94 +
	2,215.00 -
	240.50 +
	3,676.64 *
	3,676.64*+
	3,676.64 -
	0.00 *

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
24602			50200	12/1/07	Balance Fwd			385.91	
								385.91	
24602	Total							385.91	
25500			40000	12/1/07	Balance Fwd				822,417.00
									822,417.00
25500	Total								822,417.00
25501			75150	12/1/07	Balance Fwd			7,580.00	
								7,580.00	
25501	Total							7,580.00	
25502			50200	12/1/07	Balance Fwd			368,161.78	
								368,161.78	
25502	Total							368,161.78	
25503			50300	12/1/07	Balance Fwd			316,489.47	
								316,489.47	
25503	Total							316,489.47	
25504			50200	12/1/07	Balance Fwd			512.50	
			50400	12/1/07	Balance Fwd			6,234.80	
			61900	12/1/07	Balance Fwd			82.59	
			62200	12/1/07	Balance Fwd			58.80	
			63300	12/1/07	Balance Fwd			14,345.00	
			66500	12/1/07	Balance Fwd			625.00	
			68300	12/1/07	Balance Fwd			1,921.05	
			72500	12/1/07	Balance Fwd			1,760.00	
			85000	12/1/07	Balance Fwd			28,788.32	
								54,328.06	

A & E Constructors & C...ultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
385.91		385.91 *+
385.91		822,417.00 -
		7,580.00 +
-822,417.00		368,161.78 +
-822,417.00		316,489.47 +
		54,328.06 +
7,580.00	-	75,471.78 *
7,580.00		
	-	75,471.78 *+
368,161.78		75,471.78 +
368,161.78		0.00 *
316,489.47		
316,489.47		
54,328.06		

004583

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
25504	Total							54,328.06	
25800			40000	12/1/07	Balance Fwd				19,560.00
									19,560.00
25800	Total								19,560.00
25801			75150	12/1/07	Balance Fwd			508.75	
								508.75	
25801	Total							508.75	
25802			50200	12/1/07	Balance Fwd			7,223.97	
								7,223.97	
25802	Total							7,223.97	
25803			50300	12/1/07	Balance Fwd			5,482.83	
								5,482.83	
25803	Total							5,482.83	
25804			50300	12/1/07	Balance Fwd			50.00	
								50.00	
25804	Total							50.00	
26000			50200	12/1/07	Balance Fwd			179.45	
								179.45	
26000	Total							179.45	
26002			50200	12/1/07	Balance Fwd			7,703.55	
								7,703.55	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR
54,328.06
-19,560.00
-19,560.00
508.75
508.75
7,223.97
7,223.97
5,482.83
5,482.83
50.00
50.00
179.45
179.45
7,703.55

54,328.06*+
19,560.00 -
508.75 +
7,223.97 +
5,482.83 +
50.00 +
179.45 +
7,703.55 +
55,916.61 *

55,916.61*+
55,916.61 -
0.00 *

004585

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
26002	Total							7,703.55	
26004			63400	12/1/07	Balance Fwd			1,489.74	
			89000	12/1/07	Balance Fwd			545.76	
								2,035.50	
26004	Total							2,035.50	
26100			40150	12/1/07	Balance Fwd				72,100.00
									72,100.00
26100	Total								72,100.00
26101			75150	12/1/07	Balance Fwd			278.25	
								278.25	
26101	Total							278.25	
26102			50200	12/1/07	Balance Fwd			3,235.26	
								3,235.26	
26102	Total							3,235.26	
26103			50300	12/1/07	Balance Fwd			30,935.00	
								30,935.00	
26103	Total							30,935.00	
26104			41400	12/1/07	Balance Fwd			735.00	
			50400	12/1/07	Balance Fwd			42,320.83	
			63300	12/1/07	Balance Fwd			100.00	
			65300	12/1/07	Balance Fwd			370.19	
								43,526.02	
26104	Total							43,526.02	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
7,703.55	
2,035.50	
2,035.50	
	0.00 *
-72,100.00	
-72,100.00	7,703.55*+
	2,035.50 +
	72,100.00 -
278.25	278.25 +
278.25	3,235.26 +
	30,935.00 +
	43,526.02 +
	15,613.58 *
3,235.26	
3,235.26	15,613.58*+
	15,613.58 -
	0.00 *
30,935.00	
30,935.00	
43,526.02	
43,526.02	

004587

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
26200			40000	12/1/07	Balance Fwd				47,200.00
									47,200.00
26200	Total								47,200.00
26201			75150	12/1/07	Balance Fwd			259.51	
								259.51	
26201	Total							259.51	
26203			41400	12/1/07	Balance Fwd			700.00	
			50300	12/1/07	Balance Fwd			10,700.00	
								11,400.00	
26203	Total							11,400.00	
26204			50400	12/1/07	Balance Fwd			24,467.04	
			63300	12/1/07	Balance Fwd			100.00	
								24,567.04	
26204	Total							24,567.04	
26300			40150	12/1/07	Balance Fwd				82,000.00
									82,000.00
26300	Total								82,000.00
26301			75150	12/1/07	Balance Fwd			996.65	
								996.65	
26301	Total							996.65	
26302			50200	12/1/07	Balance Fwd			179.35	

004588

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
-47,200.00		0.00 *
-47,200.00		
259.51		47,200.00*-
259.51		259.51 +
		11,400.00 +
11,400.00		24,567.04 +
11,400.00		82,000.00 -
		996.65 +
	-	91,976.80 *
24,567.04	-	91,976.80*+
24,567.04		~~91,976.80~~
		~~91,976.80 +~~
		91,976.80 +
-82,000.00		0.00 *
-82,000.00		
996.65		
996.65		

004589

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								179.35	
26302	Total							179.35	
26303			50300	12/1/07	Balance Fwd			57,415.00	
								57,415.00	
26303	Total							57,415.00	
26304			50400	12/1/07	Balance Fwd			4,951.14	
			63300	12/1/07	Balance Fwd			100.00	
			72500	12/1/07	Balance Fwd			3,832.50	
			75150	12/1/07	Balance Fwd			1,858.83	
								10,742.47	
26304	Total							10,742.47	
26400			40150	12/1/07	Balance Fwd				49,100.00
									49,100.00
26400	Total								49,100.00
26401			75150	12/1/07	Balance Fwd			621.25	
								621.25	
26401	Total							621.25	
26403			50300	12/1/07	Balance Fwd			16,750.00	
								16,750.00	
26403	Total							16,750.00	
26404			50400	12/1/07	Balance Fwd			7,797.25	
			63300	12/1/07	Balance Fwd			100.00	
			75150	12/1/07	Balance Fwd			1,900.00	
								9,797.25	

004590

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
179.35	
179.35	
57,415.00	
57,415.00	
	0.00 *
	179.35*+
	57,415.00 +
10,742.47	10,742.47 +
10,742.47	49,100.00 -
	621.25 +
	16,750.00 +
-49,100.00	9,797.25 +
-49,100.00	46,405.32 *
	46,405.32*+
	46,405.32 -
621.25	0.00 *
621.25	
16,750.00	
16,750.00	
9,797.25	

004591

A & E Constructors & C[illegible]ultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
26404	Total							9,797.25	
26502			50200	12/1/07	Balance Fwd			9,636.96	
								9,636.96	
26502	Total							9,636.96	
26700			40000	12/1/07	Balance Fwd				4,782,060.32
			40150	12/1/07	Balance Fwd				100,782.00
			68300	12/1/07	Balance Fwd				60.25
									4,882,902.57
26700	Total								4,882,902.57
26701			75150	12/1/07	Balance Fwd			46,506.10	
								46,506.10	
26701	Total							46,506.10	
26702			50200	12/1/07	Balance Fwd			1,665,766.53	
			50300	12/1/07	Balance Fwd			7,997.39	
			50400	12/1/07	Balance Fwd			524.58	
			62200	12/1/07	Balance Fwd			92.71	
			89000	12/1/07	Balance Fwd			646.56	
								1,675,027.77	
26702	Total							1,675,027.77	
26703			41400	12/1/07	Balance Fwd			1,995.00	
			50200	12/1/07	Balance Fwd				28.91
			50300	12/1/07	Balance Fwd			2,111,006.83	
				12/6/07	Harrelson Construction Co., In - Invoice #208	CDJ	8367	2,855.10	
				12/6/07	Willoughby Condominiums - Check #1545 from Willoughby Family Investment for half of the sealer done by Harrelson Const. Co., Inv. #208	CRJ	1206		1,428.00

004592

A & E Constructors & C[illegible]ltants, Inc.

Job Ledger Report

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

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

Net DR/CR		
9,797.25		
		0.00 *
		9,797.25*+
9,636.96		9,636.96 +
9,636.96		4,882,902.57 -
		46,506.10 +
		1,675,027.77 +
-4,882,902.57		3,141,934.49 *
-4,882,902.57		
	-	3,141,934.49*+
46,506.10		3,141,934.49 +
46,506.10		0.00 *
1,675,027.77		
1,675,027.77		

A & E Constructors & C...ultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
			63300	12/1/07	Balance Fwd			132.72	
			68300	12/1/07	Balance Fwd			388.53	
			72500	12/1/07	Balance Fwd			261.00	
			89000	12/1/07	Balance Fwd			2,283.75	
								2,118,922.93	1,456.91
26703	Total							2,118,922.93	1,456.91
26704			40000	12/1/07	Balance Fwd				49.30
			41400	12/1/07	Balance Fwd			2,325.00	
			50200	12/1/07	Balance Fwd			570.67	
			50300	12/1/07	Balance Fwd			2,129.77	
			50400	12/1/07	Balance Fwd			87,290.00	
			61101	12/1/07	Balance Fwd			646.87	
			61301	12/1/07	Balance Fwd			1,634.38	
			61900	12/1/07	Balance Fwd			300.00	
			62200	12/1/07	Balance Fwd			3,615.86	
			62300	12/1/07	Balance Fwd			463.34	
			62500	12/1/07	Balance Fwd			5,200.00	
			63101	12/1/07	Balance Fwd			511.23	
			63300	12/1/07	Balance Fwd			116,887.19	
			63400	12/1/07	Balance Fwd			417.15	
			65300	12/1/07	Balance Fwd			2,128.29	
			66500	12/1/07	Balance Fwd			18,235.00	
			68300	12/1/07	Balance Fwd			11,667.02	
			71500	12/1/07	Balance Fwd			5,058.00	
				12/21/07	Bart Buie, CPA - Repay balance of retainer/Willoughby Law Suit	CRJ	1221		1,850.00
			72500	12/1/07	Balance Fwd			356.04	
			75150	12/1/07	Balance Fwd			11,174.00	
			76000	12/1/07	Balance Fwd			1,598.24	
			85000	12/1/07	Balance Fwd			46,983.32	
			89000	12/1/07	Balance Fwd			65.98	
								319,257.35	1,899.30
26704	Total							319,257.35	1,899.30
26800			40000	12/1/07	Balance Fwd				42,000.00
									42,000.00
26800	Total								42,000.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
2,117,466.02	
2,117,466.02	
	0.00 *
	2,117,466.02*+
	317,358.05 +
	42,000.00 -
	2,392,824.07 *
	2,392,824.07*+
	2,392,824.07 -
	0.00 *
317,358.05	
317,358.05	
-42,000.00	
-42,000.00	

004595

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
26801			75150	12/1/07	Balance Fwd			1,243.25	
								1,243.25	
26801	Total							1,243.25	
26802			50200	12/1/07	Balance Fwd			19,653.59	
			50300	12/1/07	Balance Fwd			1,926.25	
								21,579.84	
26802	Total							21,579.84	
26803			50300	12/1/07	Balance Fwd			12,734.18	
								12,734.18	
26803	Total							12,734.18	
26804			50300	12/1/07	Balance Fwd			187.50	
			50400	12/1/07	Balance Fwd			70.00	
								257.50	
26804	Total							257.50	
26900			40000	12/1/07	Balance Fwd				828,207.00
			40150	12/1/07	Balance Fwd				98,500.00
									926,707.00
26900	Total								926,707.00
26901			75150	12/1/07	Balance Fwd			4,949.50	
								4,949.50	
26901	Total							4,949.50	
26902			50200	12/1/07	Balance Fwd			416,847.96	
			50300	12/1/07	Balance Fwd			7,000.00	
			68300	12/1/07	Balance Fwd			26,734.50	

004596

A & E Constructors & C...sultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
1,243.25	
1,243.25	
21,579.84	
21,579.84	
12,734.18	0.00 *
12,734.18	1,243.25*+
	21,579.84 +
	12,734.18 +
	257.50 +
257.50	926,707.00 -
257.50	4,949.50 +
	- 885,942.73 *
-926,707.00	- 885,942.73*+
-926,707.00	885,942.73 +
	0.00 *
4,949.50	
4,949.50	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								450,582.46	
26902	Total							450,582.46	
26903			50200	12/1/07	Balance Fwd			5,406.86	
			50300	12/1/07	Balance Fwd			372,422.38	
								377,829.24	
26903	Total							377,829.24	
26904			50400	12/1/07	Balance Fwd			7,780.12	
			62200	12/1/07	Balance Fwd			20.95	
			63300	12/1/07	Balance Fwd			205.20	
			68300	12/1/07	Balance Fwd			14,978.96	
			72500	12/1/07	Balance Fwd			1,285.00	
			85000	12/1/07	Balance Fwd			22,789.01	
								47,059.24	
26904	Total							47,059.24	
27100			40000	12/1/07	Balance Fwd				122,970.00
									122,970.00
27100	Total								122,970.00
27101			75150	12/1/07	Balance Fwd			3,262.25	
								3,262.25	
27101	Total							3,262.25	
27102			50200	12/1/07	Balance Fwd			36,775.40	
			50400	12/1/07	Balance Fwd			838.52	
								37,613.92	
27102	Total							37,613.92	

004598

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
450,582.46	
450,582.46	
377,829.24	
377,829.24	
47,059.24	
47,059.24	
-122,970.00	
-122,970.00	
3,262.25	
3,262.25	
37,613.92	
37,613.92	

450,582.46*+
377,829.24 +
47,059.24 +
122,970.00 -
3,262.25 +
37,613.92 +
793,377.11 *

793,377.11*+
793,377.11 -
0.00 *

004599

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
27103			50200	12/1/07	Balance Fwd			1,375.00	
			50300	12/1/07	Balance Fwd			28,107.17	
			72500	12/1/07	Balance Fwd			551.00	
								30,033.17	
27103	Total							30,033.17	
27104			50400	12/1/07	Balance Fwd			188.15	
			62200	12/1/07	Balance Fwd			91.67	
			63300	12/1/07	Balance Fwd			225.55	
								505.37	
27104	Total							505.37	
27200			40000	12/1/07	Balance Fwd				112,500.00
									112,500.00
27200	Total								112,500.00
27201			75150	12/1/07	Balance Fwd			4,015.63	
								4,015.63	
27201	Total							4,015.63	
27202			50200	12/1/07	Balance Fwd			46,397.09	
			50300	12/1/07	Balance Fwd			300.00	
								46,697.09	
27202	Total							46,697.09	
27203			50300	12/1/07	Balance Fwd			41,385.86	
								41,385.86	
27203	Total							41,385.86	
27204			50400	12/1/07	Balance Fwd			3,639.37	

004600

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
30,033.17	
30,033.17	
505.37	
505.37	
-112,500.00	
-112,500.00	
4,015.63	
4,015.63	
46,697.09	
46,697.09	
41,385.86	
41,385.86	

30,033.17*+
505.37 +
112,500.00 -
4,015.63 +
46,697.09 +
41,385.86 +
10,137.12 *

10,137.12*+
10,137.12 -
0.00 *

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
			62200	12/1/07	Balance Fwd			23.63	
			63300	12/1/07	Balance Fwd			186.00	
			66500	12/1/07	Balance Fwd			975.00	
								4,824.00	
27204	Total							4,824.00	
27304			66500	12/1/07	Balance Fwd			400.00	
								400.00	
27304	Total							400.00	
27400			40150	12/1/07	Balance Fwd				1,023,343.00
									1,023,343.00
27400	Total								1,023,343.00
27401			75150	12/1/07	Balance Fwd			21,167.75	
								21,167.75	
27401	Total							21,167.75	
27402			50200	12/1/07	Balance Fwd			244,137.25	
			62200	12/1/07	Balance Fwd			20.29	
			68300	12/1/07	Balance Fwd			20.80	
								244,178.34	
27402	Total							244,178.34	
27403			50300	12/1/07	Balance Fwd			423,584.31	
								423,584.31	
27403	Total							423,584.31	
27404			11400	12/1/07	Balance Fwd			10,000.00	
			50400	12/1/07	Balance Fwd			4,699.77	

004602

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
4,824.00		
4,824.00		
400.00		0.00 *
400.00		
		4,824.00*+
		400.00 +
-1,023,343.00		1,023,343.00 -
-1,023,343.00		21,167.75 +
		244,178.34 +
		423,584.31 +
21,167.75	-	329,188.60 *
21,167.75	-	329,188.60*+
		329,188.60 +
		0.00 *
244,178.34		
244,178.34		
423,584.31		
423,584.31		

A & E Constructors & C...ultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
			61101	12/1/07	Balance Fwd			243.85	
			62200	12/1/07	Balance Fwd			612.40	
			63300	12/1/07	Balance Fwd			6,175.00	
			68300	12/1/07	Balance Fwd			1,351.85	
			72500	12/1/07	Balance Fwd			831.25	
			85000	12/1/07	Balance Fwd			3,216.97	
								27,131.09	
27404	Total							27,131.09	
27700			40000	12/1/07	Balance Fwd				1,339,850.00
			40150	12/1/07	Balance Fwd				203,000.00
			68300	12/1/07	Balance Fwd				147.60
									1,542,997.60
27700	Total								1,542,997.60
27701			75150	12/1/07	Balance Fwd			1,046.58	
								1,046.58	
27701	Total							1,046.58	
27702			50200	12/1/07	Balance Fwd			549,725.47	
								549,725.47	
27702	Total							549,725.47	
27703			41400	12/1/07	Balance Fwd			5,275.00	
			50300	12/1/07	Balance Fwd			647,509.35	
								652,784.35	
27703	Total							652,784.35	
27704			20001	12/1/07	Balance Fwd			26,000.00	
			41400	12/1/07	Balance Fwd			4,785.00	
			50400	12/1/07	Balance Fwd			25,030.75	
			61101	12/1/07	Balance Fwd			92.90	
			61901	12/1/07	Balance Fwd			252.10	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
		0.00 *
27,131.09		
27,131.09		27,131.09*+
		1,542,997.60 -
		1,046.58 +
		549,725.47 +
1,046.58		652,784.35 +
1,046.58	-	312,310.11 *
	-	312,310.11*+
549,725.47		312,310.11 +
549,725.47		0.00 *
652,784.35		
652,784.35		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
			62200	12/1/07	Balance Fwd			476.46	
			63300	12/1/07	Balance Fwd			19,138.62	
			66500	12/1/07	Balance Fwd			1,300.00	
			68300	12/1/07	Balance Fwd			1,069.38	
			75150	12/1/07	Balance Fwd			17,965.00	
			84500	12/1/07	Balance Fwd			88.45	
			85000	12/1/07	Balance Fwd			20,165.34	
			89000	12/1/07	Balance Fwd			197.94	
								116,561.94	
27704	Total							116,561.94	
27804			50300	12/1/07	Balance Fwd			2,000.00	
			50400	12/1/07	Balance Fwd			2,875.00	
			66500	12/1/07	Balance Fwd			3,000.00	
								7,875.00	
27804	Total							7,875.00	
27904			61300	12/1/07	Balance Fwd			609.50	
								609.50	
27904	Total							609.50	
28000			11000	12/1/07	Balance Fwd				50,000.00
			40000	12/1/07	Balance Fwd				148,625.00
									198,625.00
28000	Total								198,625.00
28001			75150	12/1/07	Balance Fwd			4,676.76	
								4,676.76	
28001	Total							4,676.76	
28002			50200	12/1/07	Balance Fwd			109,496.83	
			50300	12/1/07	Balance Fwd			1,157.63	

004606

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
116,561.94		116,561.94 * +
116,561.94		7,875.00 +
		609.50 +
7,875.00		198,625.00 -
7,875.00		4,676.76 +
		68,901.80 *
609.50	-	
609.50	-	68,901.80 * +
		68,901.80 +
		0.00 *
-198,625.00		
-198,625.00		
4,676.76		
4,676.76		

004607

A & E Constructors & C...ultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								110,654.46	
28002	Total							110,654.46	
28003			41400	12/1/07	Balance Fwd			140.00	
			50300	12/1/07	Balance Fwd			87,152.92	
								87,292.92	
28003	Total							87,292.92	
28004			41400	12/1/07	Balance Fwd			100.00	
			50400	12/1/07	Balance Fwd			2,263.42	
			63300	12/1/07	Balance Fwd			4,974.00	
			68300	12/1/07	Balance Fwd			170.46	
			76000	12/1/07	Balance Fwd			50.00	
			85000	12/1/07	Balance Fwd			215.51	
			89000	12/1/07	Balance Fwd			197.94	
								7,971.33	
28004	Total							7,971.33	
28100			75150	12/1/07	Balance Fwd			277.63	
								277.63	
28100	Total							277.63	
28101			41400	12/1/07	Balance Fwd				483.75
			75150	12/1/07	Balance Fwd			9,718.50	
				12/5/07	Matthew Chestnut	PRJ	8366	66.00	
				12/12/07	Matthew Chestnut	PRJ	8401	48.00	
								9,832.50	483.75
28101	Total							9,832.50	483.75
28102			50200	12/1/07	Balance Fwd			13,266.86	
								13,266.86	
28102	Total							13,266.86	

004608

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
110,654.46	
110,654.46	
87,292.92	
87,292.92	
	110,654.46*+
	87,292.92 +
	7,971.33 +
	277.63 +
	9,348.75 +
	13,266.86 +
7,971.33	228,811.95 *
7,971.33	
	228,811.95*+
	228,811.95 -
277.63	0.00 *
277.63	
9,348.75	
9,348.75	
13,266.86	
13,266.86	

004609

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
28103			72500	12/1/07	Balance Fwd			522.00	
								522.00	
28103	Total							522.00	
28104			50400	12/1/07	Balance Fwd			4,541.08	
			62200	12/1/07	Balance Fwd			145.53	
								4,686.61	
28104	Total							4,686.61	
28501			75150	12/1/07	Balance Fwd			164.00	
								164.00	
28501	Total							164.00	
28502			50200	12/1/07	Balance Fwd			278.18	
								278.18	
28502	Total							278.18	
28503			41400	12/1/07	Balance Fwd			919.92	
			50300	12/1/07	Balance Fwd			919.92	
								1,839.84	
28503	Total							1,839.84	
29000			40000	12/1/07	Balance Fwd				611,000.00
									611,000.00
29000	Total								611,000.00
29001			50300	12/1/07	Balance Fwd			1,725.00	
			50400	12/1/07	Balance Fwd			192.75	

004610

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
522.00		
522.00		
4,686.61		
4,686.61		
164.00		
164.00		
278.18	-	
278.18	-	
1,839.84		
1,839.84		
-611,000.00		
-611,000.00		

522.00*+
4,686.61 +
164.00 +
278.18 +
1,839.84 +
611,000.00 -
603,509.37 *

603,509.37*+
603,509.37 +
0.00 *

004611

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
			72500	12/1/07	Balance Fwd			1,246.16	
			75150	12/1/07	Balance Fwd			130,058.06	
								133,221.97	
29001	Total							133,221.97	
29002			50200	12/1/07	Balance Fwd			500,980.53	
			61800	12/1/07	Balance Fwd			31.47	
								501,012.00	
29002	Total							501,012.00	
29003			50300	12/1/07	Balance Fwd			209,593.66	
								209,593.66	
29003	Total							209,593.66	
29004			50200	12/1/07	Balance Fwd			882.00	
			50400	12/1/07	Balance Fwd			21,377.60	
			61101	12/1/07	Balance Fwd			529.92	
			61300	12/1/07	Balance Fwd			9,866.00	
			61301	12/1/07	Balance Fwd			6,764.00	
			61900	12/1/07	Balance Fwd			516.92	
			62200	12/1/07	Balance Fwd			1,708.38	
			63300	12/1/07	Balance Fwd			13,670.00	
			65300	12/1/07	Balance Fwd			20.92	
			66500	12/1/07	Balance Fwd			7,385.00	
			68300	12/1/07	Balance Fwd			16,526.59	
			72500	12/1/07	Balance Fwd			7,041.02	
			85000	12/1/07	Balance Fwd			29,556.46	
								115,844.81	
29004	Total							115,844.81	
29100			40000	12/20/07	Rick Hogan - Payment for repairs/Rick Hogan P/M, Lot 14	CRJ	1220		6,435.00
									6,435.00
29100	Total								6,435.00

004612

A & E Constructors & C[illegible]ultants, Inc.

Job Ledger Report

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

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

Net DR/CR
133,221.97
133,221.97
501,012.00
501,012.00
209,593.66
209,593.66
115,844.81
115,844.81
-6,435.00
-6,435.00

133,221.97*+
501,012.00 +
209,593.66 +
115,844.81 +
6,435.00 -
953,237.44 *

953,237.44*+
953,237.44 -
0.00 *

004613

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
29101			75150	12/1/07	Balance Fwd			362.00	
								362.00	
29101	Total							362.00	
29102			50200	12/1/07	Balance Fwd			252.24	
				12/7/07	Marsh Furniture Co. - Invoice #216542/Rick Hogan	CDJ	8380	444.01	
				12/7/07	Sherwin-Williams - Inv. #1018-7/Carpet, Rick Hogan	CDJ	8381	500.84	
				12/7/07	Sherwin-Williams - Inv. #1016-1/Tile, Rick Hogan	CDJ	8381	2,161.18	
								3,358.27	
29102	Total							3,358.27	
31000			40000	12/1/07	Balance Fwd				1,621,240.81
									1,621,240.81
31000	Total								1,621,240.81
31001			75150	12/1/07	Balance Fwd			16,413.50	
								16,413.50	
31001	Total							16,413.50	
31002			50200	12/1/07	Balance Fwd			617,153.97	
			50400	12/1/07	Balance Fwd			506.43	
			75150	12/1/07	Balance Fwd			84.00	
								617,744.40	
31002	Total							617,744.40	
31003			50300	12/1/07	Balance Fwd			609,020.08	
			89000	12/1/07	Balance Fwd			12,133.50	

A & E Constructors & C...ultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
362.00	
362.00	
	0.00 *
	362.00*+
	3,358.27 +
3,358.27	1,621,240.81 -
3,358.27	16,413.50 +
	617,744.40 +
	- 983,362.64 *
-1,621,240.81	
-1,621,240.81	- 983,362.64*+
	~~983,362.64 =~~
	~~983,362.64 +~~
	983,362.64 +
16,413.50	0.00 *
16,413.50	
617,744.40	
617,744.40	

004615

A & E Constructors & C...ltants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								621,153.58	
31003	Total							621,153.58	
31004			50200	12/1/07	Balance Fwd			103.34	
			50400	12/1/07	Balance Fwd			11,056.11	
			62200	12/1/07	Balance Fwd			287.21	
			63300	12/1/07	Balance Fwd			20,418.50	
			66500	12/1/07	Balance Fwd			9,825.00	
			68300	12/1/07	Balance Fwd			2,414.18	
			75150	12/1/07	Balance Fwd			2,386.00	
								46,490.34	
31004	Total							46,490.34	
32000			50200	12/1/07	Balance Fwd			45.10	
			75150	12/1/07	Balance Fwd			372.00	
								417.10	
32000	Total							417.10	
32001			50300	12/1/07	Balance Fwd			684.00	
			75150	12/1/07	Balance Fwd			18,089.46	
								18,773.46	
32001	Total							18,773.46	
32002			50200	12/1/07	Balance Fwd			50,173.22	
								50,173.22	
32002	Total							50,173.22	
32003			50300	12/1/07	Balance Fwd			18,257.95	
			72500	12/1/07	Balance Fwd			1,098.00	
								19,355.95	
32003	Total							19,355.95	

004616

A & E Constructors & C...ultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
621,153.58	
621,153.58	
	0.00 *
46,490.34	
46,490.34	
	621,153.58*+
417.10	46,490.34 +
417.10	417.10 +
	18,773.46 +
	50,173.22 +
	19,355.95 +
18,773.46	756,363.65 *
18,773.46	
	756,363.65*+
	756,363.65 -
50,173.22	0.00 *
50,173.22	
19,355.95	
19,355.95	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
32004			29001	12/1/07	Balance Fwd			1,400.00	
			50400	12/1/07	Balance Fwd			1,267.98	
			61301	12/1/07	Balance Fwd			701.00	
			63300	12/1/07	Balance Fwd			265.00	
			68100	12/1/07	Balance Fwd			2,232.69	
			68300	12/1/07	Balance Fwd			1,379.79	
			72500	12/1/07	Balance Fwd			110.00	
			73000	12/1/07	Balance Fwd			99.75	
			84500	12/1/07	Balance Fwd			2,850.00	
			85000	12/1/07	Balance Fwd			75.26	
								10,381.47	
32004	Total							10,381.47	
33001			75150	12/1/07	Balance Fwd			345.76	
								345.76	
33001	Total							345.76	
33002			50200	12/1/07	Balance Fwd			2,618.76	
								2,618.76	
33002	Total							2,618.76	
33003			50300	12/1/07	Balance Fwd			710.00	
								710.00	
33003	Total							710.00	
33004			50400	12/1/07	Balance Fwd			674.10	
								674.10	
33004	Total							674.10	
34000			40150	12/1/07	Balance Fwd				145,941.15
									145,941.15

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
		10,381.47 * +
10,381.47		
10,381.47		
		345.76 +
345.76		
345.76		2,618.76 +
		710.00 +
		674.10 +
		145,941.15 -
2,618.76	-	131,211.06 *
2,618.76		
	-	131,211.06 * +
		131,211.06 +
710.00		0.00 *
710.00		
674.10		
674.10		
-145,941.15		

004619

A & E Constructors & C[illegible]sultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
34000	Total								145,941.15
34001			75150	12/1/07	Balance Fwd			2,199.22	
								2,199.22	
34001	Total							2,199.22	
34002			50200	12/1/07	Balance Fwd			35,745.36	
			61900	12/1/07	Balance Fwd			19.03	
			62200	12/1/07	Balance Fwd			29.40	
								35,793.79	
34002	Total							35,793.79	
34003			50300	12/1/07	Balance Fwd			70,275.57	
								70,275.57	
34003	Total							70,275.57	
34004			50400	12/1/07	Balance Fwd			1,467.28	
			62200	12/1/07	Balance Fwd			188.16	
			63300	12/1/07	Balance Fwd			4,986.33	
			63400	12/1/07	Balance Fwd			90.18	
			65300	12/1/07	Balance Fwd			203.77	
			68300	12/1/07	Balance Fwd			553.84	
			75150	12/1/07	Balance Fwd			160.00	
								7,649.56	
34004	Total							7,649.56	
35900			11000	12/1/07	Balance Fwd				177,185.00
			40000	12/1/07	Balance Fwd				545,050.00
									722,235.00
35900	Total								722,235.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
-145,941.15		145,941.15* -
		2,199.22 +
2,199.22		35,793.79 +
2,199.22		70,275.57 +
		7,649.56 +
35,793.79		722,235.00 -
35,793.79	-	752,258.01 *
	-	752,258.01*+
		752,258.01 +
70,275.57		0.00 *
70,275.57		
7,649.56		
7,649.56		
-722,235.00		
-722,235.00		

004621

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
35901			75150	12/1/07	Balance Fwd			14,483.20	
								14,483.20	
35901	Total							14,483.20	
35902			50200	12/1/07	Balance Fwd			82,192.02	
			50300	12/1/07	Balance Fwd			12.39	
								82,204.41	
35902	Total							82,204.41	
35903			50300	12/1/07	Balance Fwd			361,270.44	
								361,270.44	
35903	Total							361,270.44	
35904			50400	12/1/07	Balance Fwd			7,542.42	
			61900	12/1/07	Balance Fwd			171.74	
			62200	12/1/07	Balance Fwd			10.75	
			63300	12/1/07	Balance Fwd			161.47	
			68300	12/1/07	Balance Fwd			699.85	
			75150	12/1/07	Balance Fwd			6,285.00	
			76000	12/1/07	Balance Fwd			2,842.75	
			85000	12/1/07	Balance Fwd			1,519.65	
			89000	12/1/07	Balance Fwd			161.64	
								19,395.27	
35904	Total							19,395.27	
36000			40000	12/1/07	Balance Fwd				6,342,341.30
			50300	12/1/07	Balance Fwd			10,000.00	
								10,000.00	6,342,341.30
36000	Total							10,000.00	6,342,341.30
36001			50200	12/1/07	Balance Fwd			5,459.14	
			50300	12/1/07	Balance Fwd			2,500.00	
			75150	12/1/07	Balance Fwd			49,081.38	

A & E Constructors & C[illegible]ultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
14,483.20	14,483.20*
14,483.20	
82,204.41	82,204.41
82,204.41	
361,270.44	361,270.44
361,270.44	
	19,395.27
19,395.27	
-6,332,341.30	-6,332,341.30
-6,332,341.30	
	-5,854,987.98*
	-5,854,987.98*
	5,854,987.98
	0.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								57,040.52	
36001	Total							57,040.52	
36002			50200	12/1/07	Balance Fwd			2,225,756.42	
			50300	12/1/07	Balance Fwd			12,995.20	
			89000	12/1/07	Balance Fwd			6,647.66	
								2,245,399.28	
36002	Total							2,245,399.28	
36003			50200	12/1/07	Balance Fwd			6,578.60	
			50300	12/1/07	Balance Fwd			2,828,864.42	
				12/20/07	Atlantic Plumbing Co., Inc. - Inv. #20687/The Fountains	CDJ	8418	109.44	
			89000	12/1/07	Balance Fwd			8,638.00	
								2,844,190.46	
36003	Total							2,844,190.46	
36004			50200	12/1/07	Balance Fwd			486.92	
			50300	12/1/07	Balance Fwd			14,000.00	
			50400	12/1/07	Balance Fwd			50,368.18	
			61800	12/1/07	Balance Fwd			200.52	
			62200	12/1/07	Balance Fwd			1,890.02	
			63101	12/1/07	Balance Fwd			970.50	
			63300	12/1/07	Balance Fwd			42,384.25	
			63400	12/1/07	Balance Fwd			72.24	
			68300	12/1/07	Balance Fwd			12,840.91	
			72500	12/1/07	Balance Fwd			910.00	
			75150	12/1/07	Balance Fwd			320.00	
			85000	12/1/07	Balance Fwd			8,089.96	
								132,533.50	
36004	Total							132,533.50	
36100			40000	12/1/07	Balance Fwd				132,212.17
									132,212.17

004624

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
57,040.52	
57,040.52	
2,245,399.28	
2,245,399.28	
	0.00 *
	57,040.52*+
	2,245,399.28 +
	2,844,190.46 +
2,844,190.46	132,533.50 +
2,844,190.46	132,212.17 -
	5,146,951.59 *
	5,146,951.59*+
	5,146,951.59 -
	0.00 *
132,533.50	
132,533.50	
-132,212.17	

004625

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
36100	Total								132,212.17
36101			75150	12/1/07	Balance Fwd			126.00	
								126.00	
36101	Total							126.00	
36102			50200	12/1/07	Balance Fwd			60,638.99	
								60,638.99	
36102	Total							60,638.99	
36103			50300	12/1/07	Balance Fwd			36,133.20	
								36,133.20	
36103	Total							36,133.20	
36104			68300	12/1/07	Balance Fwd			82.93	
								82.93	
36104	Total							82.93	
37000			40000	12/1/07	Balance Fwd				2,229.49
			75150	12/1/07	Balance Fwd			108.00	
								108.00	2,229.49
37000	Total							108.00	2,229.49
37001			75150	12/1/07	Balance Fwd			2,049.00	
								2,049.00	
37001	Total							2,049.00	
37002			50200	12/1/07	Balance Fwd			288.49	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
-132,212.17		
126.00	0.00	*
126.00		
	132,212.17	*-
	126.00	+
	60,638.99	+
60,638.99	36,133.20	+
60,638.99	82.93	+
	2,121.49	-
	2,049.00	+
36,133.20	35,303.54	*
36,133.20		
82.93		
82.93	0.00	*
	35,303.54	*-
-2,121.49	35,303.54	+
-2,121.49	0.00	*
2,049.00		
2,049.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
								288.49	
37002	Total							288.49	
37004			62200	12/1/07	Balance Fwd			47.19	
								47.19	
37004	Total							47.19	
38000			40000	12/1/07	Balance Fwd				5,535.64
									5,535.64
38000	Total								5,535.64
38001			75150	12/1/07	Balance Fwd			2,225.63	
				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	
38001	Total							2,703.13	
38002			50200	12/1/07	Balance Fwd			19,141.37	
				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	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR
288.49
288.49
47.19
47.19
-5,535.64
-5,535.64
2,703.13
2,703.13

288.49*+
47.19 +
5,535.64 -
2,703.13 +
2,496.83 *

2,496.83*+
2,496.83 +
0.00 *

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				12/13/07	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	
38002	Total							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	
38003	Total							1,200.00	
38004			50400	12/1/07	Balance Fwd			26.17	
				12/7/07	Dodson Pest Control - Account No. [redacted] 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 [redacted] Maple St.	CDJ	8399	60.00	
				12/31/07	Waste Industries - Inv. #3618084	CDJ	8435	528.21	
			62200	12/1/07	Balance Fwd			50.56	
			63300	12/1/07	Balance Fwd			5,535.64	
			68300	12/3/07	Santee Cooper - Account No. [redacted]	CDJ	8348	36.51	
								6,914.24	
38004	Total							6,914.24	

004630

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
	0.00 *
	21,610.43*+
21,610.43	1,200.00 +
21,610.43	6,914.24 +
	29,724.67 *
	29,724.67*+
1,200.00	29,724.67 -
1,200.00	0.00 *

6,914.24
6,914.24

004631

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
42000			40150	12/1/07	Balance Fwd				375,029.66
									375,029.66
42000	Total								375,029.66
42001			40150	12/1/07	Balance Fwd				126.00
			75150	12/1/07	Balance Fwd			491.25	
								491.25	126.00
42001	Total							491.25	126.00
42002			50200	12/1/07	Balance Fwd			100,130.41	
								100,130.41	
42002	Total							100,130.41	
42003			40150	12/1/07	Balance Fwd				320.00
			50300	12/1/07	Balance Fwd			218,312.66	
								218,312.66	320.00
42003	Total							218,312.66	320.00
42004			50400	12/1/07	Balance Fwd			3,723.70	
			62200	12/1/07	Balance Fwd			231.53	
			63300	12/1/07	Balance Fwd			7,275.96	
			68300	12/1/07	Balance Fwd			924.20	
			76000	12/1/07	Balance Fwd			127.72	
			89000	12/1/07	Balance Fwd			65.98	
								12,349.09	
42004	Total							12,349.09	
42100			40000	12/1/07	Balance Fwd				177,935.00
									177,935.00

004632

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
-375,029.66		
-375,029.66		
365.25		
365.25		
		375,029.66*-
100,130.41		365.25 +
100,130.41		100,130.41 +
		217,992.66 +
		12,349.09 +
		177,935.00 -
217,992.66	-	222,127.25 *
217,992.66		
	-	222,127.25*+
		222,127.25 +
		0.00 *
12,349.09		
12,349.09		
-177,935.00		

004633

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
42100	Total								177,935.00
42101			75150	12/1/07	Balance Fwd			2,402.51	
								2,402.51	
42101	Total							2,402.51	
42102			50200	12/1/07	Balance Fwd			63,432.70	
			89000	12/1/07	Balance Fwd			1,067.86	
								64,500.56	
42102	Total							64,500.56	
42103			50300	12/1/07	Balance Fwd			70,603.58	
			66500	12/1/07	Balance Fwd			600.00	
								71,203.58	
42103	Total							71,203.58	
42104			50300	12/1/07	Balance Fwd			49.14	
			50400	12/1/07	Balance Fwd			4,623.21	
			62200	12/1/07	Balance Fwd			107.25	
			63101	12/1/07	Balance Fwd			6.08	
			63300	12/1/07	Balance Fwd			3,639.30	
			63400	12/1/07	Balance Fwd			13.67	
			66500	12/1/07	Balance Fwd			3,304.00	
			68300	12/1/07	Balance Fwd			1,645.94	
			85000	12/1/07	Balance Fwd			899.17	
								14,287.76	
42104	Total							14,287.76	
42202			50200	12/1/07	Balance Fwd			5,322.50	
								5,322.50	
42202	Total							5,322.50	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
-177,935.00		
2,402.51		
2,402.51		
64,500.56		
64,500.56		0.00 *
		177,935.00*-
71,203.58		2,402.51 +
71,203.58		64,500.56 +
		71,203.58 +
		14,287.76 +
		5,322.50 +
	-	20,218.09 *
	-	20,218.09*+
		20,218.09 +
		0.00 *
14,287.76		
14,287.76		
5,322.50		
5,322.50		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
42504			62200	12/1/07	Balance Fwd			67.41	
								67.41	
42504	Total							67.41	
66301			75150	12/1/07	Balance Fwd			339.25	
								339.25	
66301	Total							339.25	
66304			68300	12/1/07	Balance Fwd			69.18	
								69.18	
66304	Total							69.18	
66701			75150	12/1/07	Balance Fwd			7,290.13	
				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	
				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	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR
67.41
67.41
339.25
339.25
69.18
69.18

67.41 *+
339.25 +
69.18 +
15,251.00 +
15,726.84 *

15,726.84 *+
15,726.84 -
0.00 *

004637

15,251.00

A & E Constructors & C[illegible]ultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
66701	Total							15,251.00	
66702			50200	12/1/07	Balance Fwd			6,142.02	
				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	
				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	

004638

A & E Constructors & [illegible]sultants, Inc.

Job Ledger Report

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

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

Net DR/CR
15,251.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
					Board/Beth				
				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	
				12/17/07	Home Depot Credit Services - PVC, nails/Beth	PJ	5572040	45.61	
				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	
								23,701.38	
66702	Total							23,701.38	
66704			50400	12/1/07	Balance Fwd			1,194.79	
				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	

004640

A & E Constructors & [illegible]sultants, Inc.

Job Ledger Report

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

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

	Net DR/CR
	23,701.38
	23,701.38

004641

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				12/31/07	#193328/Beth Elvis Service Co., Inc. - Portable Toilet/Beth	PJ	194559	66.37	
			62200	12/1/07	Balance Fwd			3,497.07	
			63300	12/1/07	Balance Fwd			1,954.01	
			85000	12/17/07	Hertz Equipment Rental - Breaker Rental/Beth	PJ	23026001-001	224.90	
								7,360.51	41.46
66704	Total							7,360.51	41.46
72101			75150	12/1/07	Balance Fwd			2,021.00	
								2,021.00	
72101	Total							2,021.00	
72102			50200	12/1/07	Balance Fwd			14,012.51	
								14,012.51	
72102	Total							14,012.51	
72103			50300	12/1/07	Balance Fwd			2,979.57	
								2,979.57	
72103	Total							2,979.57	
72104			63400	12/1/07	Balance Fwd			14.50	
								14.50	
72104	Total							14.50	
77000			40000	12/1/07	Balance Fwd				3,780.00
									3,780.00
77000	Total								3,780.00

004642

A & E Constructors & [illegible]ultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
7,319.05	
7,319.05	
2,021.00	7,319.05*+
2,021.00	2,021.00 +
	14,012.51 +
	2,979.57 +
	14.50 +
14,012.51	3,780.00 -
14,012.51	22,566.63 *
	22,566.63*+
2,979.57	22,566.63 -
2,979.57	0.00 *
14.50	
14.50	
-3,780.00	
-3,780.00	

004643

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
77001			75150	12/1/07	Balance Fwd			798.00	
								798.00	
77001	Total							798.00	
80104			89000	12/1/07	Balance Fwd			405.00	
								405.00	
80104	Total							405.00	
83901			75150	12/1/07	Balance Fwd			458.50	
								458.50	
83901	Total							458.50	
83902			50200	12/1/07	Balance Fwd			268.19	
								268.19	
83902	Total							268.19	
83903			50300	12/1/07	Balance Fwd			324.00	
								324.00	
83903	Total							324.00	
83904			62200	12/1/07	Balance Fwd			1.93	
								1.93	
83904	Total							1.93	
84801			75150	12/1/07	Balance Fwd			85.63	
								85.63	
84801	Total							85.63	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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

Net DR/CR	
798.00	
798.00	
405.00	
405.00	
	798.00*+
	405.00 +
	458.50 +
458.50	268.19 +
458.50	324.00 +
	1.93 +
	85.63 +
268.19	2,341.25 *
268.19	
	2,341.25*+
	2,341.25 -
	0.00 *
324.00	
324.00	
1.93	
1.93	
85.63	
85.63	

004645

A & E Constructors & [illegible]sultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
84802			50200	12/1/07	Balance Fwd			81.19	
								81.19	
84802	Total							81.19	
88300			40000	12/1/07	Balance Fwd				10,420.00
				12/13/07	Gail Perry - Balance	CRJ	1213		770.00
									11,190.00
88300	Total								11,190.00
88301			75150	12/1/07	Balance Fwd			1,906.75	
								1,906.75	
88301	Total							1,906.75	
88302			50200	12/1/07	Balance Fwd			5,270.07	
								5,270.07	
88302	Total							5,270.07	
88303			50300	12/1/07	Balance Fwd			3,145.00	
								3,145.00	
88303	Total							3,145.00	
88304			50400	12/1/07	Balance Fwd			61.65	
								61.65	
88304	Total							61.65	
96502			50200	12/1/07	Balance Fwd			319.20	
								319.20	

A & E Constructors & [illegible]sultants, Inc.

Job Ledger Report

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

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

Net DR/CR		
81.19		
81.19		
-11,190.00		
-11,190.00		
1,906.75		
1,906.75		
5,270.07	-	
5,270.07	-	
3,145.00		
3,145.00		
61.65		
61.65		
319.20		

81.19*+
11,190.00 -
1,906.75 +
5,270.07 +
3,145.00 +
61.65 +
319.20 +
406.14 *

406.14*+
406.14 +
0.00 *

004647

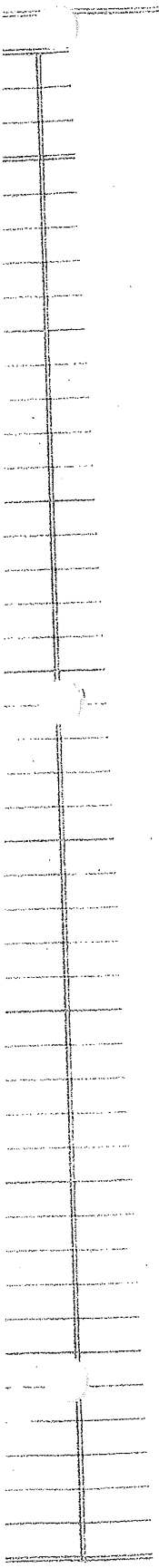
A & E Constructors & ...sultants, Inc.

Job Ledger Report

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

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

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
96502	Total							319.20	
99030			40000	12/3/07	Mary Catherine Hardee - Check #1955	CRJ	1203		37,081.89
									37,081.89
99030	Total								37,081.89
99031			50200	12/1/07	Balance Fwd			3,123.69	
			75150	12/1/07	Balance Fwd			6,791.25	
								9,914.94	
99031	Total							9,914.94	
99032			50200	12/1/07	Balance Fwd			11,900.55	
								11,900.55	
99032	Total							11,900.55	
99033			50300	12/1/07	Balance Fwd			870.00	
								870.00	
99033	Total							870.00	
99034			50400	12/1/07	Balance Fwd			1,649.34	
			61101	12/1/07	Balance Fwd			74.00	
			62200	12/1/07	Balance Fwd			20.22	
			63300	12/1/07	Balance Fwd			95.00	
								1,838.56	
99034	Total							1,838.56	
Report	Total							17,746,311.97	20,188,843.06



Monthly General Ledger

PBC

Expenses Paid/Deposits Made fc E by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
Seaport Electric	03/01/2004	7,500.00	Beach Dunes			
AVCC	03/24/2004	7,500.00	Beach Dunes			
Billy Jacobs	3/25-5/27/2004	3,945.00	Beach Dunes			
Beth Sisson	04/02/2004	2,100.00	Beach Dunes			
EES	04/20/2004	506.88	Beach Dunes			
Genco	05/03/2004	52.41	Beach Dunes			
Genco	05/04/2004	123.23	Beach Dunes			
Frank Jones	05/06/2004	622.22	Beach Dunes			
Roy Blanton	05/07/2004	1,400.00	Beach Dunes			
Billy Jacobs	05/07/2004	1,040.00	Beach Dunes			
Contract Hardware	05/12/2004	115.76	Beach Dunes			
Guaranteed Supply	05/17/2004	46.20	Beach Dunes			
Lowes	06/10/2004	272.94	Beach Dunes			
Lowes	06/14/2004	72.54	Beach Dunes			
Lowes	06/15/2004	136.50	Beach Dunes			
Home Depot	06/17/2004	92.02	Beach Dunes			
Home Depot	06/28/2004	129.55	Beach Dunes			
Home Depot	06/28/2004	78.63	Beach Dunes			
Home Depot	07/06/2004	68.23	Beach Dunes			
Home Depot	07/06/2004	27.25	Beach Dunes			
Home Depot	07/06/2004	17.82	Beach Dunes			
Home Depot	07/08/2004	66.64	Beach Dunes			
Home Depot	07/09/2004	186.54	Beach Dunes			
Home Depot	07/12/2004	41.34	Beach Dunes			
Home Depot	07/13/2004	88.67	Beach Dunes			
Home Depot	07/20/2004	44.93	Beach Dunes			
Home Depot	07/23/2004	58.78	Beach Dunes			
Home Depot	07/26/2004	21.84	Beach Dunes			
Lowes	07/27/2004	81.87	Beach Dunes			
Home Depot	07/27/2004	101.12	Beach Dunes			
Home Depot	07/28/2004	26.36	Beach Dunes			
Home Depot	08/01/2004	904.98	Beach Dunes			
Lowes	08/01/2004	573.33	Beach Dunes			
TOTAL		$ 28,043.58	Beach Dunes			
		✓				
Coastal Contract Hardware	11/02/2004	$ 167.46	Burroughs ✓			
Carolina Health	05/07/2004	$ 241.00	Employee ✓			

004650

Expenses Paid/Deposits Made fo by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
EES	03/25/2005	1,065.60	Fountains			
Juan Zamora	9/1-12/27/2005	2,102.00	Fountains			Portion is Park Place CIP, Ck #Various
EES	10/18/2005	1,231.65	Fountains			Park Place CIP, Ck #1858
Juan Zamora	10/27/2005	200.00	Fountains			
Bernal Moreno	11/24/2005	100.00	Fountains			
Juan Zamora	1/1-12/31/2006	7,025.60	Fountains			
Teddy White	01/01/2006	3,035.00	Fountains			
Ramiro Cruz	02/01/2006	267.20	Fountains			
Jony Lopez	03/01/2006	267.20	Fountains			
EES	03/21/2006	522.50	Fountains			
Faosting Coellar	05/01/2006	638.40	Fountains			
Marcos Coellar	05/01/2006	638.40	Fountains			
Juan Zamora	05/01/2006	604.00	Fountains			
Antonio Bellamy	05/01/2006	184.00	Fountains			
		(3,333.65)	Adjust for expenses already posted			
TOTAL		$ 14,547.90	Fountains ✓			
A&E	12/30/2003	50,000.00	Initial Contribution	$50,000.00	12/30/2003	A&E: $200 Common Stock plus $49,800 APIC
A&E	03/01/2004	65,000.00	Initial Contribution	$65,000.00	03/18/2004	A&E: Revenue from South Strand Cardiology
A&E	03/08/2004	39,000.00	Initial Contribution	$39,000.00	03/08/2004	A&E: Revenue from R. Roy
A&E	04/30/2004	25,000.00	Initial Contribution	$25,000.00	04/30/2004	A&E: Revenue from South Strand Cardiology
		(90,000.00)	Adjust for Revenue from South Strand Cardiology			
		(39,000.00)	Adjust for Revenue from R. Roy			
		(50,000.00)	Adjust for Capital Contribution			
TOTAL		$ -	Initial Contribution	$ 179,000.00		
Ramos Enterprises	07/25/2005	721.60	Jack Frost			Park Place CIP, Ck #1578
Enrique Velasquez	07/25/2005	1,456.00	Jack Frost			Park Place CIP, Ck #1603
		(2,177.60)	Adjust for expenses already posted			
TOTAL		$ -	Jack Frost			
Shane Holly	04/27/2004	5,934.09	Long Bay ✓			

90K

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004651

Expenses Paid/Deposits Made fo by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
Pedro Quillen	01/01/2007	3,036.00	Mathi			
Juan Zamora	01/01/2007	11,148.00	Mathi			
Mr. Pipewrench	05/14/2007	11,000.00	Mathi			
Juan Zamora	06/20/2007	462.00	Mathi			
Jaun Zamora	06/28/2007	462.00	Mathi			
Macs Ceilings	08/30/2007	31,820.76	Mathi			
TOTAL		$ 57,928.76	Mathi			
S&S Enterprises	01/12/2007	2,000.00	Mauldin			
S&S Enterprises	01/12/2007	2,000.00	Mauldin			
TOTAL		$ 4,000.00	Mauldin			
Horry County Landfill	04/01/2004	121.11	Office			
Dottie Kirton	04/02/2004	288.00	Office			
Dottie Kirton	04/13/2004	144.00	Office			
Amy Eddings	12/17/2004	300.00	Office			
Amy Eddings	12/24/2004	168.00	Office			
Nextel	06/26/1905	1,545.58	Office			
Amy Eddings	01/06/2005	181.47	Office			
Carrie Drewett	11/16/2005	1,250.00	Office			
Amy Edding	03/08/2006	500.00	Office			
Longley Supply	05/24/2006	322.57	Office			
Amy Edding	06/01/2006	161.25	Office			
Post Master	05/01/2007	121.00	Office			
Horry County Solid Waste	04/19/2007	118.48	Office			
MB Lodge 353	05/02/2007	140.00	Office			
Horry County Solid Waste	09/28/2007	34.19	Office			
Beach Meats	12/21/2004	562.37	Office/Christmas			
Beach Meats	12/16/2005	502.72	Office/Christmas			Park Place CGS, CK #1968
TestLaw Firm	04/21/2004	2,450.00	Office/Furniture			
		(502.72)	Adjust for expenses already posted			
TOTAL		$ 8,408.02	Office			
B&B Roofing	04/04/2006	$ 3,200.00	Perry			

004652

Expenses Paid/Deposits Made fc : by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
A&E	01/05/2005	102,480.96	Plantation Lakes	$102,480.96	01/18/2005	A&E: Applied to A/R - Wayne
Ramos Enterprises	03/12/2004	6,000.00	Plantation Lakes			
		(102,480.96)	Adjust for amount applied to A/R - Wayne			
TOTAL		$ 6,000.00	Plantation Lakes	$ 102,480.96		
A&E	10/27/2004	75,000.00	Pointe Marsh	$75,000.00	10/27/2004	A&E: Applied to A/R - Wayne
A&E	03/25/2005	40,000.00	Pointe Marsh	$40,000.00	03/25/2005	A&E: Revenue from Park Place Properties
A&E	06/28/2005	40,000.00	Pointe Marsh	$40,000.00	06/29/2005	A&E: Applied to A/R - Wayne
A&E	07/13/2007	100,000.00	Pointe Marsh	$100,000.00		A&E: Deposit not posted
A&E	08/10/2007	75,000.00	Pointe Marsh	$75,000.00		A&E: Deposit not posted
A&E	09/06/2007	40,000.00	Pointe Marsh	$40,000.00		A&E: Deposit not posted
EES	03/25/2005	2,664.00	Pointe Marsh			
A&E	03/29/2005	25,000.00	Pointe Marsh	$25,000.00	03/23/2005	A&E: Revenue from Pointe Marsh
A&E	06/21/2005	75,000.00	Pointe Marsh	$75,000.00	06/20/2005	A&E: Revenue from Pointe Marsh
A&E	06/28/2005	125,000.00	Pointe Marsh	$125,000.00	06/29/2005	A&E: Revenue from Pointe Marsh
Juan Zamora	9/1-12/27/2005	5,255.00	Pointe Marsh			Portion is Park Place CIP, Ck #Various
EES	10/18/2005	3,079.13	Pointe Marsh			Park Place CIP, Ck #1858
Juan Zamora	10/27/2005	500.00	Pointe Marsh			
Bernal Moreno	11/24/2005	250.00	Pointe Marsh			
A&E	12/08/2005	100,000.00	Pointe Marsh	$100,000.00	12/07/2005	A&E: Revenue from Pointe Marsh
Juan Zamora	1/1-12/31/2006	17,564.00	Pointe Marsh			
Ramiro Cruz	02/01/2006	668.00	Pointe Marsh			
Jony Lopez	03/01/2006	668.00	Pointe Marsh			
Ellis Smith	03/14/2006	5,000.00	Pointe Marsh			
EES	03/21/2006	1,306.25	Pointe Marsh			
A&E	03/30/2006	40,000.00	Pointe Marsh	$40,000.00	03/29/2006	A&E: Revenue from Pointe Marsh
A&E	03/31/2006	50,000.00	Pointe Marsh	$50,000.00	03/30/2006	A&E: Revenue from Pointe Marsh
Faosting Coellar	05/01/2006	1,596.00	Pointe Marsh			
Marcos Coellar	05/01/2006	1,596.00	Pointe Marsh			
Juan Zamora	05/01/2006	1,510.00	Pointe Marsh			
Antonio Bellamy	05/01/2006	460.00	Pointe Marsh			
A&E	08/09/2006	45,000.00	Pointe Marsh	$45,000.00	08/08/2006	A&E: Revenue from Pointe Marsh
A&E	01/18/2007	60,000.00	Pointe Marsh	$60,000.00	01/18/2007	A&E: Revenue from Pointe Marsh
A&E	03/14/2007	15,000.00	Pointe Marsh	$15,000.00	03/14/2007	A&E: Revenue from Pointe Marsh
A&E	03/15/2007	76,000.00	Pointe Marsh	$76,000.00	03/14/2007	A&E: Revenue from Pointe Marsh
		(115,000.00)	Adjust for amount applied to A/R - Wayne			
		(40,000.00)	Adjust for Revenue from Park Place Properties			
		(215,000.00)	Adjust for Deposits not posted			
		(611,000.00)	Adjust for Revenue from Pointe Marsh			
		(8,334.13)	Adjust for expenses already posted			
TOTAL		$ 33,782.25	Pointe Marsh	$ 981,000.00		

611,000

004653

Expenses Paid/Deposits Made f[illegible]E by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
Aynor Property	01/01/2006	29,500.00	Prospective Properties			
Elbow Road	01/01/2006	3,250.00	Prospective Properties			
Culler Survey	01/01/2006	238.14	Prospective Properties			
Elbow Road	01/01/2006	750.00	Prospective Properties			
Stanley Law Firm	01/01/2006	500.00	Prospective Properties			
Richardson Plowden	01/10/2006	8,484.46	Prospective Properties			
TOTAL		42,722.60	Prospective Properties			
Roy Blanton	08/20/2004	100.00	Russell			
Acadia Tree Service	09/07/2004	1,200.00	Russell			
TOTAL		1,300.00	Russell ✓			
Jack Dowis	03/02/2004	3,000.00	Tahitian Princess			
Donald Faircloth	03/09/2004	22,000.00	Tahitian Princess			
EES	03/25/2005	532.80	Tahitian Princess			
Pad's Backhoe Service	04/07/2005	2,160.00	Tahitian Princess			Park Place CIP, Ck #1430
Juan Zamora	9/1-12/27/2005	1,051.00	Tahitian Princess			Portion is Park Place CIP, Ck #Various
EES	10/18/2005	615.83	Tahitian Princess			Park Place CIP, Ck #1858
Juan Zamora	10/27/2005	100.00	Tahitian Princess			
Donald Faircloth	11/09/2005	870.00	Tahitian Princess			
Bernal Moreno	11/24/2005	50.00	Tahitian Princess			
Juan Zamora	1/1-12/31/2006	3,512.80	Tahitian Princess			
Ramiro Cruz	02/01/2006	133.60	Tahitian Princess			
Jony Lopez	03/01/2006	133.60	Tahitian Princess			
EES	03/21/2006	261.25	Tahitian Princess			
Faosting Coellar	05/01/2006	319.20	Tahitian Princess			
Marcos Coellar	05/01/2006	319.20	Tahitian Princess			
Juan Zamora	05/01/2006	302.00	Tahitian Princess			
Antonio Bellamy	05/01/2006	92.00	Tahitian Princess			
		(3,826.83)	Adjust for expenses already posted			
		488.00	Adjust for Juan Zamora Total. $7,920 already posted. Total here = $10,510 less $7,920 already posted yields additional expense of $2,590.			
TOTAL		32,114.45	Tahitian Princess ✓			

004654

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
L & R Equipment	08/11/2004	341.25	Tool Repair			
Custom Sharpening	01/20/2006	182.50	Tool Repair			
T&T Pump	03/14/2006	48.00	Tool Repair			
L&L Equipment	11/30/2007	244.86	Tool Repair			
TOTAL		816.61	Tool Repair			
Kwiki Oil	03/03/2004	37.00	Truck			
Kwiki Oil	06/10/2004	37.15	Truck			
Palmetto Truck	05/07/2004	163.81	Truck Repair			
United Body Shop	06/29/2004	631.20	Truck Repair			
Hyatt Buick	08/20/2004	685.42	Truck Repair			
Palmetto Chevrolet	08/31/2004	85.30	Truck Repair			
Kwiki Oil	04/12/2005	41.35	Truck Repair			
Hyatt Buick	04/20/2005	353.28	Truck Repair			
Tad's Transmission	07/19/2005	2,357.50	Truck Repair			
Kwili Oil	07/22/2005	44.00	Truck Repair			
Kwiki Oil	10/10/2005	42.00	Truck Repair			
Palmetto Chevrolet	01/19/2006	157.35	Truck Repair			
Palmetto Chevrolet	02/06/2006	100.00	Truck Repair			
Kwiki Oil	09/07/2006	29.75	Truck Repair			
Kwiki Oil	09/04/2007	54.61	Truck Repair			
TOTAL		4,819.72	Truck Repair			
McGee Cadd	10/16/2003	60.48	Willoughby			
McGee Cadd	01/05/2004	88.94	Willoughby			
McGee Cadd	01/20/2004	128.10	Willoughby			
Gregg Skipper	01/20/2004	2,500.00	Willoughby			
Landwatch	03/02/2004	1,000.00	Willoughby			
ASI	03/15/2004	15,180.00	Willoughby			
Ricky's Landscaping	03/16/2004	720.00	Willoughby			
Builders Mutual	03/25/2004	991.00	Willoughby			
Billy Jacobs	03/25/2004	180.00	Willoughby			
Duncan Parnel	04/30/2004	111.76	Willoughby			
Bob Sillsbury	05/25/2004	3,650.00	Willoughby			
ASI	06/18/2004	2,300.00	Willoughby			
WinnNelson	07/18/2004	1,585.97	Willoughby			
Home Depot	09/01/2004	255.13	Willoughby			
Lowes	09/01/2004	240.31	Willoughby			
Kinko	09/02/2004	20.96	Willoughby			

004655

Expenses Paid/Deposits Made f E by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
Home Depot	10/15/2004	32.37	Willoughby			
Lowes	10/15/2004	104.91	Willoughby			
Pyramid Engineering	11/01/2004	3,700.00	Willoughby			
Wylie Lawn	11/08/2004	1,750.00	Willoughby			
Waccamaw Brick	11/15/2004	159.92	Willoughby			
Home Depot	11/15/2004	251.96	Willoughby			
Waccamaw Clay	11/15/2004	159.92	Willoughby			
Home Depot	12/01/2004	466.09	Willoughby			
Lowes	12/01/2004	512.06	Willoughby			
Waccamaw Clay	12/03/2004	159.92	Willoughby			
S&S Enterprises	12/10/2004	1,200.00	Willoughby			
S&S Enterprises	12/17/2004	1,250.00	Willoughby			
ASI	12/24/2004	4,240.00	Willoughby			
John Deere Landscaping	03/25/2005	712.72	Willoughby			
Lesco	03/30/2005	130.05	Willoughby			
John Deere Landscaping	04/15/2005	379.41	Willoughby			
ASI	07/07/2005	4,000.00	Willoughby			Park Place CIP, Ck #1556
Wake Stone Corp	07/08/2005	302.25	Willoughby			Park Place CIP, Ck #1541
Skinner Nursery	07/15/2005	498.75	Willoughby			Park Place CIP, Ck #1557
Guaranteed Supply	08/19/2005	260.40	Willoughby			
ASI	08/23/2005	6,980.00	Willoughby			Park Place CIP, Ck #1652
K&L Cleaning	10/07/2005	475.00	Willoughby			
Well Done Drilling Service	01/31/2006	1,500.00	Willoughby			
Norandex	02/15/2006	1,576.00	Willoughby			
McGee Cadd	04/21/2006	454.23	Willoughby			
Waccamaw Clay	05/01/2006	332.25	Willoughby			
Waccamaw Clay	05/02/2006	332.25	Willoughby			
Waccamaw Clay	05/02/2006	332.25	Willoughby			
East Coast Distributor	05/02/2006	74.93	Willoughby			
Teddy White	05/06/2006	440.00	Willoughby			
John Deere Landscaping	05/16/2006	973.88	Willoughby			
Adams Product	05/16/2006	238.14	Willoughby			
East Coast Distributor	06/09/2006	166.95	Willoughby			
McGee Cadd	09/06/2006	36.75	Willoughby			
Ricky's Landscaping	10/25/2006	500.00	Willoughby			
WPLaw	03/27/2007	100.53	Willoughby			
Vereen Turf	03/27/2007	399.26	Willoughby			
EES	03/25/2005	1,065.60	Willoughby Place			
Juan Zamora	9/1-12/27/2005	2,102.00	Willoughby Place			Portion is Park Place CIP, (applied already)
EES	10/18/2005	1,231.65	Willoughby Place			Park Place CIP, Ck#1858
Juan Zamora	10/27/2005	200.00	Willoughby Place			
Bernal Moreno	11/24/2005	100.00	Willoughby Place			
Juan Zamora	1/1-12/3/2006	7,025.60	Willoughby Place			

004656

Expenses Paid/Deposits Made f[illegible] E by AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
Ramiro Cruz	02/01/2006	267.20	Willoughby Place			
Jony Lopez	03/01/2006	267.20	Willoughby Place			
EES	03/21/2006	522.50	Willoughby Place			
Faosting Coellar	05/01/2006	638.40	Willoughby Place			
Marcos Coellar	05/01/2006	638.40	Willoughby Place			
Juan Zamora	05/01/2006	604.00	Willoughby Place			
Antonio Bellamy	05/01/2006	184.00	Willoughby Place			
		(13,012.65)	Adjust for expenses already posted			
TOTAL		66,029.70	Willoughby ✓			

	310,056.14	340,	$1,262,480.96	$	1,572,537.10
Burroughs	(167.46)	misc	Expenses already posted - Wayne Vereen		30,699.57
Employee	(241.00)	~~expense~~ misc		$	1,603,236.67
Mathi	✓ (57,928.76)	✓ add job			
Office	✓ (8,408.02)	✓ Parkway office			
Prospective Properties	✓ (42,722.60)	✓ add job			
Tool Repair	✓ (816.61)	✓ misc			
Truck Repair	✓ (4,819.72)	misc			
Additional Expense to Jobs	194,951.97				

*Job Ledger Reconciling Item. These items were treated inconsistently on the General Ledger and Job Ledger. Adjust has been made to the Job Ledger for these items.

004657

Office Rent/Property Expenses	2004	2005	2006	2007	2008	
511 Grissom Parkway - $3,300/month	$39,600	$39,600	$19,800	$0	$0	AWV
505 Grissom Parkway - $1,600/month	$0	$0	$9,600	$19,200	$19,200	AWV
[illegible] Grissom Parkway Property Taxes	$3,100	$3,278	$3,468	$0	$0	AWV
505 Grissom Parkway Property Taxes	$0	$0	$0	$1,806	$1,885	AWV
511 Grissom Parkway Insurance	$3,604	$3,604	$3,604	$0	$0	AWV
505 Grissom Parkway Insurance	$0	$0	$0	$3,494	$3,494	AWV
TOTAL OFFICE RENT/EXPENSES	**$46,304**	**$46,482**	**$36,472**	**$24,500**	**$24,579**	
OWED TO AWV	**$178,337**					
Warehouse Rent/Expenses	**2004**	**2005**	**2006**	**2007**	**2008**	
3,000 SF warehouse/shop - $1,625/month	$19,500	$19,500	$19,500	$0	$0	AWV
3,000 SF warehouse/shop - $1,000/month	$0	$0	$0	$12,000	$12,000	AWV
6 mini storage buildings - $45/month	$3,240	$3,240	$3,240	$3,240	$3,240	AWV
TOTAL WAREHOUSE RENT/EXPENSES	**$22,740**	**$22,740**	**$22,740**	**$15,240**	**$15,240**	
OWED TO AWV	**$98,700**					
Truck/Equipment Costs	**2004**	**2005**	**2006**	**2007**	**2008**	
Replacement of stolen equipment	$0	$0	$590	$0	$0	AWV
Replacement of damaged bobcat	$0	$0	$8,500	$0	$0	AWV
Rent on 1 dump truck - $350/month	$4,200	$4,200	$4,200	$4,200	$4,200	AWV
Rent on 2 pickup trucks - $200.00/month	$4,800	$4,800	$4,800	$4,800	$2,400	AWV
Rent on 1 pickup truck - $200.00/month	$2,400	$0	$0	$1,200	$2,400	AWV
Gas	$3,725	$15,347	$20,887	$9,257	$12,438	A&E
EES Truck Payments $620/month	$0	$7,440	$7,440	$7,440	$7,440	A&E
EES Gas - $400/month	$4,800	$4,800	$4,800	$4,800	$0	A&E
EES Truck Insurance	$0	$1,832	$1,832	$1,832	$1,832	A&E
EES Property taxes for truck	$0	$708	$559	$543	$417	A&E
AWV Truck payments - $620/month	$0	$7,440	$7,440	$7,440	$7,440	AWV
AWV Gas - $400/month	$4,800	$4,800	$4,800	$4,800	$4,800	AWV
AWV Insurance payments	$0	$749	$749	$749	$803	AWV
AWV Property taxes for truck	$0	$614	$470	$525	$403	AWV
AWV Truck Repairs	$0	$0	$0	$0	$830	AWV
Repair Expenses	$1,417	$2,323	$1,466	$1,851	$1,417	A&E
TOTAL TRUCK/EQUIPMENT COSTS	**$26,142**	**$55,054**	**$68,534**	**$49,437**	**$46,820**	
OWED TO AWV	**$117,343**					

10216-7421

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

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

ITEMS DUE TO AWV FROM A&E

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

117843

14560

PROJECTS (2004-2007)	PAYMENTS	EXPENSES	GROSS PRFT	OVERHEAD	NET PRFT	%NET PRFT
Dixie Motel Teardown	$49,100	$27,169	$21,932	$5,055	$16,876	62.12%
Kim Addition	$123,199	$70,153	$53,046	$13,053	$39,993	57.01%
Hardee Renovation	$37,082	$24,524	$12,558	$4,563	$7,995	32.60%
Beach Dunes Motel	$728,931	$484,049	$244,882	$90,065	$154,817	31.98%
[illegible]on Addition	$19,698	$13,403	$6,294	$2,494	$3,801	28.35%
[illegible]hi Building	$1,027,375	$721,174	$306,201	$134,186	$172,015	23.85%
Martin House	$133,524	$98,293	$35,231	$18,289	$16,942	17.24%
Marble Slab	$146,251	$116,228	$30,023	$21,626	$8,397	7.22%
Tahitian Princess II	$1,634,008	$1,314,569	$319,439	$244,596	$74,843	5.69%
Fountains	$6,365,231	$5,314,519	$1,050,713	$988,850	$61,863	1.16%
Ambassador Motel Teardown	$82,000	$69,333	$12,667	$12,901	($234)	-0.34%
Willoughby Place	$4,938,259	$4,211,115	$727,145	$783,544	($56,399)	-1.34%
Mauldin Addition	$42,447	$36,262	$6,185	$6,747	($562)	-1.55%
Jack Frost Metal Building	$180,189	$154,648	$25,541	$28,775	($3,234)	-2.09%
Tahitian Princess	$1,615,732	$1,392,852	$222,879	$259,162	($36,283)	-2.60%
Russell Addition	$110,026	$96,867	$13,159	$18,024	($4,865)	-5.02%
Scott Long Office Bldg	$375,476	$331,283	$44,192	$61,640	($17,448)	-5.27%
Pointe Marsh	$1,083,964	$973,636	$110,328	$181,160	($70,833)	-7.28%
Plantation Lakes	$110,581	$99,624	$10,958	$18,537	($7,579)	-7.61%
Ocean Blue	$823,805	$752,001	$71,804	$139,922	($68,118)	-9.06%
Perry Renovation	$17,875	$17,068	$807	$3,176	($2,369)	-13.88%
Tahitian Pearl	$926,930	$891,338	$35,592	$165,847	($130,255)	-14.61%
Kempe House	$266,015	$277,985	($11,970)	$51,723	($63,694)	-22.91%
Buccaneer Motel Teardown	$72,100	$77,975	($5,875)	$14,508	($20,383)	-26.14%
TOTALS	**$20,909,797**	**$17,566,069**	**$3,343,728**	**$3,268,443**	**$75,285**	

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

Gross Profits are calculated as client payments - expenses

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

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

NET PROFIT FOR A&E **$75,285**

New Profits are calculated as Gross Profits - Unassigned Expenses

INDIVIDUAL PROFIT FOR AWV & EES $37,643

Individual Profits are calculated as 1/2 Net Profits.

EES ADVANCES/CREDITS FROM A&E

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

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

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

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

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

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

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

($164,059.90) Profit on EES Jobs

$239,345.22 Profit on AWV Jobs

$75,285.32 Total Profit

OUT STANDing MONIES NOT paid by A+E

Contribution of OFFICE Space / Vehicle's + Equipment
Wharehouse - 04-08

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

As shown UNASSIGNED EXPENSE

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

MONIES OWED AWU/ARTHUR VERREN CONST.

PLANTATION POINT LOAN WITH ACCRUED INTEREST
$248,300

>9th PLACE WITH ACCRUED INTEREST
$128,477

CAROLINA (OCEAN) KEYS PERMITS PURCHASED by ELLIS
UNDER ARTHUR VERREN CONST License based on 10%
permit VALUE $5,800,000
$580,000

10% AGREED fee WAS ORIGINALLY based on $2,000,000, NO PAYMENTS
RECEIVED from ELLIS SMITH, ASSUMPTION THAT AVC LICENSE
WAS NOT USED, RECENTLY DETERMINED THAT ELLIS PURCHASED
AT LEAST 58 PERMITS USING AVC license. POTENTIAL EXPOSURE
IN EXCESS OF $6,000,000. CHECK WITH DANNY MCDONALD
REGARDING NOTIFYING STATE LICENSE DEPT, CITY OF MMB, CAROLINA
KEYS, AND BUILDERS MUTUAL

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

004664

Projects by AWV

Kim, HARDEE, Beach Dunes, Sisson, MATH, Marble Slab Fountains, Willow by MAULDIN, JACK FROST, Russell Plantation Lakes, Perry, JCEMP

$ 14,113,159

Projects by ELLIS

5,72,674

VARIOUS Checks to PP are being Verified

AWV does owe to A+E

04- 45,897.79
05- (43,244.05) (payment 02,480.86
06- (268,504.18)
07- (63,141.69

Checks to AWV were re-imbursements related to JOL expense SAME AS Checks going to EES

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

Y NATH

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2007 to Sep 14, 2007

Filter Criteria includes: 1) IDs from 27400 to 27404. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				8/14/07	Hertz Equipment Rental - Inv. #22483765-001	CDJ	7947	1,477.17	
								16,520.39	
27404	Total							16,520.39	
Report	Total							721,174.29	1,027,375.13

TOTAL Amount pd to A+E
$889,310.00

checking to reclassify $138,065.13
incorrect

004666

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2007 to Sep 14, 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
					Toilet/Mathi				
				8/14/07	Waste Industries - Account No. [redacted]/Inv. #3591833, Mathi	CDJ	7940	178.14	
				8/21/07	Waste Industries - Customer Acct. #[redacted]-9/Mathi	CDJ	7973	251.17	
				8/24/07	Solid Waste Authority of HC - Mixed Construction/Mathi	CDJ	7992	73.14	
				9/9/07	Elvis Service Co., Inc. - Portable Toilet/Mathi	PJ	189017	38.06	
				9/10/07	Waste Industries - Customer Acct. #[redacted]	CDJ	8057	420.25	
			62200	2/13/07	McGee Cadd Reprographics, Inc. - Digital Print/Mathi	PJ	MB48509	53.87	
				2/14/07	McGee Cadd Reprographics, Inc. - Digital Print/Mathi	PJ	MB48551	33.00	
				2/26/07	McGee Cadd Reprographics, Inc. - Mathi	PJ	MB48907	82.32	
				4/5/07	McGee Cadd Reprographics, Inc. - Mathi	PJ	MB49948	88.83	
				4/26/07	Elizabeth V. Sisson - Copies	CDJ	7453	354.38	
			63300	2/14/07	Horry County Code Enforcement - Plan Review Fee/Mathi	CDJ	7138	2,025.00	
				4/4/07	Horry County Code Enforcement - Permit fee for Sue Mathis	CDJ	7343	4,150.00	
			68300	5/8/07	Grand Strand W/S Authority - Gateway Rd., Sue Mathis	CDJ	7503	74.27	
				6/1/07	Grand Strand W/S Authority - 121A-121G Gateway Rd./Sue Mathis	CDJ	7636	89.39	
				7/2/07	Grand Strand W/S Authority - 121A thru G Gateway Rd.	CDJ	7770	74.27	
				8/6/07	Grand Strand W/S Authority - 121A thru 121G Gateway Rd.	CDJ	7913	79.80	
				8/6/07	City of Conway - Account #[redacted]	CDJ	7915	18.66	
				9/4/07	Grand Strand W/S Authority - 121A thru 121G Gateway Road/Mathi	CDJ	8011	94.99	
				9/5/07	City of Conway - Account #[redacted]	CDJ	8026	23.79	
				9/12/07	Santee Cooper - 121A thru G Gateway Drive	CDJ	8071	529.83	
			72500	7/20/07	Carolina First - Outside Labor/Mathi	CDJ	7850	418.00	
				7/26/07	Carolina First - Outside Labor for Mathi	CDJ	7874	413.25	
			85000	8/10/07	Hertz Equipment Rental - Excavator/Mathi	PJ	22574357-003	1,739.80	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2007 to Sep 14, 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
				8/23/07	#2168/5th Draw Request/Mathi G & H Service, Inc. - Inv. #2169/Labor & Materials for Cable,House Panel, Switches in Bathroom/Mathi	CDJ	7989	1,455.00	
				8/23/07	Fullview Construction - 4th Draw/Mathi	CDJ	7990	5,000.00	
				8/23/07	J & Y Masonry, LLC - Inv. #1021/Brick and Block, Mathis	CDJ	7991	351.00	
				8/29/07	International Drywall - Balance on 1st Floor/Mathi	CDJ	7998	603.52	
				8/29/07	International Drywall - Balance on 2nd Floor/Mathi	CDJ	7998	281.93	
				9/4/07	Palmetto Painting, LLC - Doors and Columns Paint/Mathi	CDJ	8022	2,826.13	
				9/6/07	Mr. Pipewrench, Inc. - Inv. #3515/Balance due on plumbing top out	CDJ	8042	21,725.00	
				9/12/07	Jeffs Heating and Cooling, LLC - Inv. #255/Trimout on metal bldg./Mathi	CDJ	8069	26,775.00	
				9/12/07	Fullview Construction - Inv. FV9899-D/Balance on Mathi	CDJ	8070	8,759.00	
				9/13/07	Hardee & Prince Contractors, L - Pay Request #2/Mathi	CDJ	8089	98,450.80	
				9/13/07	Hardee & Prince Contractors, L - Minus Dumpster Fence	CDJ	8089		2,086.00
								435,170.31	2,086.00
27403	Total							435,170.31	2,086.00
27404			50400	4/5/07	Elizabeth V. Sisson - Reinbursement	CDJ	7363	12.00	
				5/24/07	Elvis Service Co., Inc. - Portable Toilet/Mathis	PJ	30806	61.67	
				6/1/07	Dodson Pest Control - Account No. [redacted]/ Sue Mathis	CDJ	7634	2,455.00	
				6/17/07	Elvis Service Co., Inc. - 1 Portable Toilet/Sue Mathi	PJ	184392	66.37	
				7/11/07	Solid Waste Authority of HC - Concrete/Asphalt, Mathi	CDJ	7825	99.54	
				7/19/07	Elvis Service Co., Inc. - Portable Toilet/Mathi	PJ	185961	66.37	
				8/1/07	Waste Industries - Inv. #3585904	CDJ	7880	601.31	
				8/7/07	Waste Industries - Inv. #3587791	CDJ	7925	310.38	
				8/12/07	Elvis Service Co., Inc. - Portable Toilet/Mathi	PJ	187497	66.37	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2007 to Sep 14, 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
					partial draw for Mr. Pipewrench, Inc.for Mathi Comm Bldg.				
				6/14/07	Fullview Construction - Draw Request on Sue Mathi	CDJ	7713	10,000.00	
				7/12/07	Fullview Construction - FV9899-B/2nd Draw Request, Mathi	CDJ	7811	10,000.00	
				7/12/07	J & Y Masonry, LLC - Laid blocks for Mathi/Carolina Forest	CDJ	7827	4,184.00	
				7/12/07	G & H Service, Inc. - Inv. #2164/Draw Request for electrical work on Mathi	CDJ	7813	6,000.00	
				7/12/07	G & H Service, Inc. - Inv. #2162/ Draw Request for electrical material being order for Mathi	CDJ	7815	12,000.00	
				7/25/07	G & H Service, Inc. - Inv. #2165/Draw Request on Mathi	CDJ	7856	14,070.00	
				7/26/07	Fullview Construction - 3rd Draw Request on Mathi	CDJ	7870	10,000.00	
				7/26/07	International Drywall - Inv. #1128/ 1st Draw on Mathi	CDJ	7875	2,000.00	
				8/1/07	Mr. Pipewrench, Inc. - Inv.#3502/Draw on Top Out	CDJ	7893	27,270.00	
				8/1/07	Mr. Pipewrench, Inc. - Inv. #3508/Women Restroom	CDJ	7893	1,178.10	
				8/1/07	Mr. Pipewrench, Inc. - Inv. #3510/Balance of sewer/water lines	CDJ	7893	960.00	
				8/2/07	International Drywall - Inv. #1129/ 2nd Draw Request	CDJ	7899	3,000.00	
				8/2/07	International Drywall - Inv. #1130/Mathi 2nd , lst draw request	CDJ	7899	1,500.00	
				8/2/07	Jeffs Heating and Cooling, LLC - Inv. #240, Roughin & Fans/Mathi	CDJ	7900	27,575.00	
				8/7/07	Myrtle Beach Glass & Mirror - 2nd Draw Request/Mathi	CDJ	7926	16,800.00	
				8/7/07	G & H Service, Inc. - Inv. #2166/4th Draw Request	CDJ	7927	11,380.00	
				8/10/07	International Drywall - 2nd Draw Request/Mathi	CDJ	7934	1,037.43	
				8/10/07	Lee Moore - Plastering/Mathi	CDJ	7935	8,000.00	
				8/10/07	Palmetto Painting, LLC - Pay Request #1/Mathi	CDJ	7936	2,000.00	
				8/16/07	Rainbow Custom Floors+ - Work and Materials for 121 Gateway Rd./Mathi	CDJ	7965	2,498.40	
				8/22/07	Lee Moore - 2nd Draw Request/Mathi	CDJ	7974	6,000.00	
				8/23/07	G & H Service, Inc. - Inv. #2168/5th Draw Request/Mathi	CDJ	7989	9,500.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2007 to Sep 14, 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
					[redacted]				
				9/6/07	Stock Building Supply - PVC Board, Azek/Mathi	PJ	35296693-00	424.39	
				9/10/07	Concrete Supply od SC, LLC - Inv. #8518/Mathi	CDJ	8056	262.69	
				9/10/07	Norandex/Reynolds Dist. - Inv. #056998/Soffit, Mathi	CDJ	8060	121.04	
				9/10/07	Norandex/Reynolds Dist. - Inv. #057022/soffit, Mathi	CDJ	8060	225.98	
				9/10/07	Norandex/Reynolds Dist. - Inv. #056903	CDJ	8060	837.60	
				9/10/07	Norandex/Reynolds Dist. - Inv. #056948/Soffit, Mathi	CDJ	8060	726.20	
				9/10/07	Norandex/Reynolds Dist. - Inv. #056982/J-Channel, Mathi	CDJ	8060	35.31	
				9/10/07	Coastal Fasteners & Supply, In - Inv. #298666	CDJ	8061	6.82	
				9/10/07	Coastal Fasteners & Supply, In - Inv. #297777	CDJ	8061	4.18	
				9/10/07	Coastal Fasteners & Supply, In - Inv. #296898	CDJ	8061	19.47	
				9/10/07	Coastal Fasteners & Supply, In - Inv. #297639	CDJ	8061	4.88	
				9/11/07	Norandex/Reynolds Dist. - Inv. #056998/Soffit, Mathi	CDJ	8060V		121.04
				9/11/07	Norandex/Reynolds Dist. - Inv. #057022/soffit, Mathi	CDJ	8060V		225.98
				9/11/07	Norandex/Reynolds Dist. - Inv. #056903	CDJ	8060V		837.60
				9/11/07	Norandex/Reynolds Dist. - Inv. #056948/Soffit, Mathi	CDJ	8060V		726.20
				9/11/07	Norandex/Reynolds Dist. - Inv. #056982/J-Channel, Mathi	CDJ	8060V		35.31
				9/11/07	Norandex/Reynolds Dist. - Cust. #01006/Mathi	CDJ	8066	1,946.13	
			62200	8/23/07	Elizabeth V. Sisson - Reinbursement	CDJ	7987	20.29	
								248,315.84	1,946.13
27402	Total							248,315.84	1,946.13
27403			50300	5/18/07	Junior's Concrete - Form and Pour/ Mathis	CDJ	7574	13,900.00	
				5/30/07	Hardee & Prince Contractors, L - Pay Request #1/Sue Mathis	CDJ	7602	57,090.00	
				6/5/07	Park Place Properties - Payback partial draw for Mr. Pipewrench,	CDJ	7647	11,000.00	

A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				7/31/07	Tucker Materials, Inc. - Fire Rated Wallboard/Mathi	PJ	1071558-00	256.80	
				7/31/07	Lowes Business Account - Waterproof Window Flas	PJ	44049	95.44	
				7/31/07	Stock Building Supply - Interior Doors/Mathi	PJ	34601397-00	96.04	
				7/31/07	Contractors Bldg. Supply & Har - Insulation in Sound Walls	PJ	418858	1,157.00	
				7/31/07	Myrtle Beach Building Supply - 1x4-14YP/Mathi	PJ	290918	50.56	
				8/3/07	Lowes Business Account - JH Waterproof Window/Mathi	PJ	38538	19.09	
				8/6/07	Coastal Fasteners & Supply, In - Inv. #295393	CDJ	7914	52.43	
				8/6/07	Coastal Fasteners & Supply, In - Inv. #294803	CDJ	7914	68.88	
				8/6/07	Coastal Fasteners & Supply, In - Inv. #294326	CDJ	7914	72.52	
				8/6/07	Stock Building Supply - Interior Doors/Mathi	PJ	34593560-00	908.11	
				8/6/07	Coastal Electric & Rewinding - Angle Grinder W/Case, Mathi	PJ	1208021-01	161.78	
				8/7/07	FIA Card Services - Account #5490-9986-5080-1757	CDJ	7928	1,000.29	
				8/9/07	Myrtle Beach Building Supply - 2x4-16 SPF, 1x4-18 Azek/Mathi	PJ	292333	84.07	
				8/10/07	Stock Building Supply - Interior Doors/Mathi	PJ	34593560-01	605.41	
				8/15/07	Lowes Business Account - PVC Pipe, Coupling, elbow, thread seal tape	PJ	25457	5.97	
				8/15/07	Lowes Business Account - Windex Refill/Mathi	PJ	04927	9.60	
				8/15/07	Millwork Specialties, Inc. - Door Closers, Toilet Paper Holders, Soap Dispensers, Mirrors/Mathi	PJ	57753	7,036.32	
				8/16/07	Lowes Business Account - Silcone	PJ	14640	11.51	
				8/22/07	Myrtle Beach Fire & Safety Co. - Fire Exting./Mathis	PJ	8850	553.86	
				8/22/07	Myrtle Beach Building Supply - Plastic Strips, Treated/Mathi	PJ	294434	324.36	
				8/22/07	Myrtle Beach Building Supply - Treated YP/Mathi	PJ	294579	117.29	
				8/29/07	Elizabeth V. Sisson - Materials/Mathi	CDJ	7994	162.45	
				8/30/07	Millwork Specialties, Inc. - Toilet Paper Holder/Mathis	PJ	59004	11.77	
				9/4/07	FIA Card Services - Account No. [redacted]	CDJ	8023	1,356.42	

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				7/10/07	Coastal Electric & Rewinding - Alum/Concr, Bushing/Mathi	PJ	1207208-0001-01	48.58	
				7/10/07	Coastal Electric & Rewinding - Alum/Concr, Mathi	PJ	1207197-0001-01	63.69	
				7/12/07	C & S Paint - Prep & Prime Int/Ext Block Fill/Mathi	PJ	17622	99.48	
				7/12/07	Myrtle Beach Building Supply - 15#Felt/Mathi	PJ	287896	11.72	
				7/16/07	Myrtle Beach Building Supply - Yellow Pine, Post Base, Wedge Anchor/Mathi	PJ	288468	652.36	
				7/17/07	Myrtle Beach Building Supply - Yellow Pine, Plastic Strip, Nails	PJ	288784	219.22	
				7/18/07	Tucker Materials, Inc. - 8 Bagd Roxul/Mathi	PJ	1070995-00	179.28	
				7/19/07	O'Steel Buildings, Inc. - Parts for overhang/Mathi	CDJ	7837	2,250.00	
				7/19/07	Stock Building Supply - Blocks/Mathi	PJ	34188499-00	813.22	
				7/20/07	Myrtle Beach Building Supply - SPF#2, YP Treated, Post Base/Mathi	PJ	289201	271.63	
				7/20/07	Contractors Bldg. Supply & Har - Insulation Sound/Mathi	PJ	418621	1,731.00	
				7/23/07	Tucker Materials, Inc. - 60 Pcs 1/2" Reg. Wallboard/Mathi	PJ	1071159-00	451.96	
				7/23/07	Tucker Materials, Inc. - 242 Pcs. 5/8 Fire Rated Wallboard/Mathi	PJ	1071157-00	3,107.28	
				7/23/07	Myrtle Beach Building Supply - SPF#2, Hangers/Mathi	PJ	289485	182.97	
				7/24/07	Myrtle Beach Building Supply - 7/16 4x8 OSB	PJ	18346	314.58	
				7/25/07	Myrtle Beach Building Supply - Joist Hangers, Rafter Ties/Mathi	PJ	289884	166.67	
				7/26/07	Nobles Roofing - 60 Lincal Ft. of White Aluminum/Mathi	CDJ	7873	125.00	
				7/26/07	Tucker Materials, Inc. - Fire Rated Wallboard/Mathi	PJ	1071397-00	231.12	
				7/27/07	Lowes Business Account - PVC Pipe, Coupling, Cement	PJ	25882-0	52.45	
				7/27/07	Tucker Materials, Inc. - Fire rated and regular wallboard/Mathi	PJ	1071434-00	1,982.50	
				7/27/07	Myrtle Beach Building Supply - 1x4-14YYP/Mathi	PJ	290274	700.76	
				7/27/07	Myrtle Beach Building Supply - 2x4-10 SPF/Mathi	PJ	290787	155.95	
				7/30/07	Stock Building Supply - Shelby Tan Mortar/Mathi	PJ	34277107-00	77.42	

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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
					Wedge Anchor Zinc/Mathi				
				6/26/07	Superior Sand LLC - Inv. #9602/Sand, Mathi	CDJ	7733	468.72	
				6/26/07	Concrete Supply od SC, LLC - Inv. #7144/Mathi	CDJ	7737	1,770.20	
				6/26/07	Myrtle Beach Building Supply - 2x4-16 SPF 2/Mathi	PJ	285125	125.73	
				6/27/07	Coastal Fasteners & Supply, In - Crossfire roofing staples, Wedge Anchor/Mathi	PJ	293908	151.77	
				6/27/07	Owens Steel & Machine Works, I - Dill Bits/Mathi	PJ	A26493	38.52	
				6/27/07	Myrtle Beach Building Supply - Paslode, Plastic Strips/Mathi	PJ	285191	178.71	
				6/28/07	O'Steel Building & Components - Jamb Trim, Head Trim, Bolts, Clips/Mathi	CDJ	7754	370.00	
				6/28/07	Myrtle Beach Glass & Mirror - Inv. #35066/ Request for payment for stored materials, Mathi	CDJ	7755	12,000.00	
				6/28/07	Coastal Fasteners & Supply, In - Wedge Anchor, Finish Nuts/Mathi	PJ	294008	8.51	
				6/28/07	Myrtle Beach Building Supply - 7/16 4x8 OSB/Mathi	PJ	285279	291.31	
				7/2/07	FIA Card Services - Account #[redacted]	CDJ	7775	1,390.60	
				7/3/07	Stock Building Supply - 8x8x8 Caps & Pallet/Mathi	PJ	33687783-02	493.82	
				7/3/07	C & S Paint - Int./Ext. Block Fill/Mathi	PJ	17519	254.84	
				7/5/07	Concrete Supply od SC, LLC - Inv. #7560/Mathi	CDJ	7787	866.44	
				7/5/07	Myrtle Beach Building Supply - Yellow Pine, Degree Generic/Mathi	PJ	286340	312.13	
				7/6/07	Myrtle Beach Building Supply - 2x4x105 SPF #2, 2x4x12 SPF #2/Mathi	PJ	286729	106.52	
				7/6/07	Myrtle Beach Building Supply - Yellow Pine, Treated/Mathi	PJ	286802	154.25	
				7/6/07	Myrtle Beach Building Supply - LVL/Mathi	PJ	286701	3,787.80	
				7/6/07	Myrtle Beach Building Supply - SPF#2,Osb, Moisture Guard Plus/Mathi	PJ	286699	1,926.54	
				7/10/07	Home Depot Credit Services - Nozzle, 50' Hose	PJ	5195507	18.99	
				7/10/07	Carefree Exteriors, Inc. - Magna Latch/Mathi	CDJ	7824	55.00	

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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
					5898/Columns, Sue Mathis				
				6/7/07	Myrtle Beach Building Supply - 2x6-12 SPF #2/Mathi	PJ	282006	245.57	
				6/7/07	Myrtle Beach Building Supply - 2x4-105 SPF #2	PJ	282080	148.20	
				6/11/07	Myrtle Beach Building Supply - 2x4-105 SPF #2/Mathi	PJ	282608	88.92	
				6/11/07	Owens Steel & Machine Works, I - Columns/Mathi	PJ	26996	855.25	
				6/12/07	Stock Building Supply - Mortar Mix	PJ	33764476-00	506.38	
				6/12/07	Myrtle Beach Building Supply - 2x4-16,2x4-12 SPF#2?mathi	PJ	2826817	394.03	
				6/12/07	Myrtle Beach Building Supply - Degree Generic RH, Red Chalk/Mathi	PJ	282930	79.72	
				6/13/07	Owens Steel & Machine Works, I - Plow Bolts/Mathi	PJ	26059	3.21	
				6/15/07	Myrtle Beach Building Supply - LVL/Mathi	PJ	283609	1,630.68	
				6/15/07	Myrtle Beach Building Supply - Treated #2, SPF #2/Mathi	PJ	284067	557.98	
				6/20/07	O'steel Building, Inc. - Addtional/Gables	CDJ	7724	4,250.00	
				6/20/07	Stock Building Supply - Roof Trusses/Mathi	PJ	33590754-00	2,069.38	
				6/20/07	Stock Building Supply - Ashland Modular Brick, Mortar Mix/Mathi	PJ	33681174-00	2,618.69	
				6/20/07	Stock Building Supply - Rough Cut, Solid Split Face Blocks/Mathi	PJ	33687783-00	756.27	
				6/20/07	Stock Building Supply - Rough Cut/Solid Split Face Blocks/Mathi	PJ	33687783-01	5,022.80	
				6/20/07	Myrtle Beach Building Supply - Degree Generic/Mathi	PJ	284222	134.11	
				6/21/07	Elizabeth V. Sisson - Red Caliber Strip Load/Sue Mathi	CDJ	7731	57.65	
				6/21/07	Coastal Fasteners & Supply, In - Wedge Anchor, Washer/Mathi	PJ	293469	295.77	
				6/22/07	Myrtle Beach Building Supply - SPF#2/Mathi	PJ	284507	482.78	
				6/22/07	Stock Building Supply - Additional Roof Trusses/Mathi	PJ	33834343-00	279.62	
				6/25/07	Myrtle Beach Building Supply - Treated #2,OSB,Felt/Mathi	PJ	284839	279.01	
				6/25/07	Myrtle Beach Building Supply - Plastic Bucket, Utility/Mathi	PJ	284888	16.40	
				6/25/07	Myrtle Beach Building Supply - SPF#2/Mathi	PJ	284933	216.68	
				6/25/07	Coastal Fasteners & Supply, In - Wedge Anchor Zinc/Mathi	PJ	293707	83.16	

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt
				8/8/07	Brandon S. Long	PRJ	7930	288.00	
				8/8/07	Brandon S. Long	PRJ	7930	54.00	
				8/8/07	Ellis E. Smith Jr	PRJ	7931	312.00	
				8/8/07	Ellis E. Smith Jr	PRJ	7931	58.50	
				8/15/07	Chad K. Tousley	PRJ	7957	520.00	
				8/15/07	Chad K. Tousley	PRJ	7957	39.00	
				8/15/07	Brandon S. Long	PRJ	7959	480.00	
				8/15/07	Brandon S. Long	PRJ	7959	18.00	
				8/15/07	Ellis E. Smith Jr	PRJ	7960	520.00	
				8/15/07	Ellis E. Smith Jr	PRJ	7960	39.00	
				8/22/07	Matthew Chestnut	PRJ	7977	72.00	
				8/22/07	Chad K. Tousley	PRJ	7979	208.00	
				8/22/07	Chad K. Tousley	PRJ	7979	39.00	
				8/22/07	Brandon S. Long	PRJ	7981	192.00	
				8/22/07	Brandon S. Long	PRJ	7981	36.00	
				8/22/07	Ellis E. Smith Jr	PRJ	7983	117.00	
				8/29/07	Matthew Chestnut	PRJ	8000	288.00	
				8/29/07	Matthew Chestnut	PRJ	8000	135.00	
								21,167.75	
27401	Total							21,167.75	
27402			50200	5/2/07	Myrtle Beach Building Supply - Rebar, Clear Poly, Rod Chair/S. Mathis	PJ	15823	2,269.99	
				5/9/07	Carson Concrete Pumping, Inc. - Gateway Dr./Mathis	CDJ	7527	2,034.37	
				5/9/07	Owens Steel & Machine Works, I - Inv. #24966/Sue Mathis	PJ	24966	1,917.00	
				5/29/07	Myrtle Beach Building Supply - Rebar/Mathi	PJ	280158	272.69	
				5/30/07	Myrtle Beach Building Supply - Treated, SPF #2, Structurewood/Mathi	PJ	280187	6,077.05	
				5/31/07	Myrtle Beach Building Supply - Plastic Strips/Mathi	PJ	280899	190.99	
				6/5/07	Park Place Properties - Payback money for Pre-engineered metal bldg. for Sue Mathis's job.	CDJ	7645	97,500.00	
				6/5/07	Park Place Properties - Payback deposit on Pre-engineered metal bldg. of Sue Mathis	CDJ	7646	20,000.00	
				6/5/07	Concrete Supply od SC, LLC - Inv. #6762/Sue Mathis Comm. Bldg.	CDJ	7648	35,142.18	
				6/6/07	FIA Card Service	CDJ	7672	922.70	
				6/7/07	Vinyl Wholesale - Account No. [redacted] olumns, Sue Mathis	CDJ	7686	3,404.42	

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				6/20/07	Brandon S. Long	PRJ	7727	462.00	
				6/20/07	Ellis E. Smith Jr	PRJ	7728	305.50	
				6/27/07	Matthew Chestnut	PRJ	7742	468.00	
				6/27/07	Chad K. Tousley	PRJ	7744	520.00	
				6/27/07	Chad K. Tousley	PRJ	7744	39.00	
				6/27/07	Brandon S. Long	PRJ	7745	480.00	
				6/27/07	Brandon S. Long	PRJ	7745	36.00	
				6/27/07	Ellis E. Smith Jr	PRJ	7747	520.00	
				6/27/07	Ellis E. Smith Jr	PRJ	7747	39.00	
				6/27/07	Dennis R. Long	PRJ	7757	550.00	
				7/5/07	Ellis E. Smith Jr	PRJ	7779	351.00	
				7/5/07	Ellis E. Smith Jr	PRJ	7779	104.00	
				7/5/07	Matthew Chestnut	PRJ	7793	420.00	
				7/5/07	Matthew Chestnut	PRJ	7793	96.00	
				7/5/07	Chad K. Tousley	PRJ	7794	455.00	
				7/5/07	Chad K. Tousley	PRJ	7794	104.00	
				7/5/07	Brandon S. Long	PRJ	7796	420.00	
				7/5/07	Brandon S. Long	PRJ	7796	96.00	
				7/11/07	Matthew Chestnut	PRJ	7802	480.00	
				7/11/07	Matthew Chestnut	PRJ	7802	54.00	
				7/11/07	Chad K. Tousley	PRJ	7804	481.00	
				7/11/07	Chad K. Tousley	PRJ	7804	29.25	
				7/11/07	Brandon S. Long	PRJ	7806	444.00	
				7/11/07	Brandon S. Long	PRJ	7806	27.00	
				7/11/07	Ellis E. Smith Jr	PRJ	7808	520.00	
				7/11/07	Ellis E. Smith Jr	PRJ	7808	48.75	
				7/18/07	Chad K. Tousley	PRJ	7839	435.50	
				7/18/07	Brandon S. Long	PRJ	7841	402.00	
				7/18/07	Ellis E. Smith Jr	PRJ	7843	416.00	
				7/18/07	Matthew Chestnut	PRJ	7846	480.00	
				7/18/07	Matthew Chestnut	PRJ	7846	63.00	
				7/25/07	Matthew Chestnut	PRJ	7865	480.00	
				7/25/07	Matthew Chestnut	PRJ	7865	81.00	
				7/25/07	Chad K. Tousley	PRJ	7866	520.00	
				7/25/07	Chad K. Tousley	PRJ	7866	68.25	
				7/25/07	Brandon S. Long	PRJ	7867	480.00	
				7/25/07	Brandon S. Long	PRJ	7867	63.00	
				7/25/07	Ellis E. Smith Jr	PRJ	7868	513.50	
				8/1/07	Matthew Chestnut	PRJ	7895	288.00	
				8/1/07	Matthew Chestnut	PRJ	7895	36.00	
				8/1/07	Chad K. Tousley	PRJ	7896	520.00	
				8/1/07	Chad K. Tousley	PRJ	7896	78.00	
				8/1/07	Brandon S. Long	PRJ	7897	480.00	
				8/1/07	Brandon S. Long	PRJ	7897	72.00	
				8/1/07	Ellis E. Smith Jr	PRJ	7898	520.00	
				8/1/07	Ellis E. Smith Jr	PRJ	7898	78.00	
				8/8/07	Chad K. Tousley	PRJ	7929	312.00	
				8/8/07	Chad K. Tousley	PRJ	7929	58.50	

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27400			40150	5/31/07	CBP-Cherry Grove, LLC - 1st Draw Request	CRJ	505		250,700.00
				5/31/07	CBP-Cherry Grove, LLC - 1st Draw Request on Site Work	CRJ	505		54,400.00
				7/12/07	CBP-Cherry Grove, LLC - Money wired to our bank from SunTrust Bank for Sue Mathi	CRJ	712		113,185.41
				7/16/07	CBP-Cherry Grove, LLC - Cashier Check from Sun Trust Bank mailed by Sue Mathi	CRJ	716		17,254.59
				8/7/07	CBP-Cherry Grove, LLC - Check #2032/Payment on Application #3	CRJ	801		158,573.50
				9/12/07	CBP-Cherry Grove, LLC - Check #1004 from Coastal Beach Properties, LLC for the Mathi Job	CRJ	901		420,039.46
				9/12/07	CBP-Cherry Grove, LLC - Check #4678 from Sue Mathi	CRJ	901		9,190.04
									1,023,343.00
27400	Total								1,023,343.00
27401			75150	5/9/07	Matthew Chestnut	PRJ	7532	36.00	
				5/9/07	Ellis E. Smith Jr	PRJ	7536	104.00	
				5/9/07	Ellis E. Smith Jr	PRJ	7536	39.00	
				5/16/07	Ellis E. Smith Jr	PRJ	7565	39.00	
				5/30/07	Chad K. Tousley	PRJ	7614	117.00	
				5/30/07	Chad K. Tousley	PRJ	7614	52.00	
				5/30/07	Matthew Chestnut	PRJ	7615	108.00	
				5/30/07	Matthew Chestnut	PRJ	7615	96.00	
				5/30/07	Ellis E. Smith Jr	PRJ	7616	182.00	
				5/30/07	Ellis E. Smith Jr	PRJ	7616	52.00	
				6/6/07	Matthew Chestnut	PRJ	7673	204.00	
				6/6/07	Matthew Chestnut	PRJ	7673	36.00	
				6/6/07	Chad K. Tousley	PRJ	7674	312.00	
				6/6/07	Chad K. Tousley	PRJ	7674	58.50	
				6/6/07	Brandon S. Long	PRJ	7675	288.00	
				6/6/07	Brandon S. Long	PRJ	7675	54.00	
				6/6/07	Ellis E. Smith Jr	PRJ	7676	429.00	
				6/6/07	Ellis E. Smith Jr	PRJ	7676	19.50	
				6/13/07	Matthew Chestnut	PRJ	7710	288.00	
				6/13/07	Matthew Chestnut	PRJ	7710	18.00	
				6/13/07	Ellis E. Smith Jr	PRJ	7711	312.00	
				6/13/07	Ellis E. Smith Jr	PRJ	7711	19.50	
				6/20/07	Matthew Chestnut	PRJ	7725	480.00	
				6/20/07	Matthew Chestnut	PRJ	7725	18.00	
				6/20/07	Chad K. Tousley	PRJ	7726	396.50	

CHANGE ORDER

003 - FINAL

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

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

MATHI COMMERCIAL BUILDING
GATEWAY AT CAROLINA FOREST

DATE: September 5, 2007

TO: Gangatharan & Sumathi Mathisuthan

2733 Cypress Bend Road

Florence, South Carolina 29506

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

1. Install two additional windows on the side and two additional windows on back of building, due to owner's change in building shape. ($7,130)
2. Make additional plumbing changes for Tenant Space B not in original contract or previous Change Order, including additional changes to plumbing locations in womens' restroom, additional water heater, additional water cooler, and 2 additional plumbing fixtures. ($4,490.00)
3. Make additional plumbing changes for Tenant Spaces C through F not in previous Change Order, including materials and labor to move 5 sinks. ($745.00)
4. Make additional changes in womens' restroom in Tenant Space B for additional changes to plumbing locations, including layout, framing, and electrical. ($870.00)
5. Install four drops for telephone service in each unit. ($2,625)
6. Install sound channel and second layer of sheetrock between Tenant Spaces A and B. ($1,760.00)
7. Install conduit sleeve for irrigation under drive. ($450.00)
8. Install electric service for signage and irrigation. ($1,480.00)
9. Install house panel for signage and irrigation meter. ($1,760.00)
10. Install signage for each unit. ($1,205.00)
11. Provide copy of site plan for signage permit. ($80.00)

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

We agree hereby to make changes specified above at this price: $ 22,595.00

PREVIOUS CONTRACT AMOUNT FOR BUILDING: $ 866,715.00

REVISED CONTRACT TOTAL: $ 889,310.00

Authorized Signature

9/5/07
Date

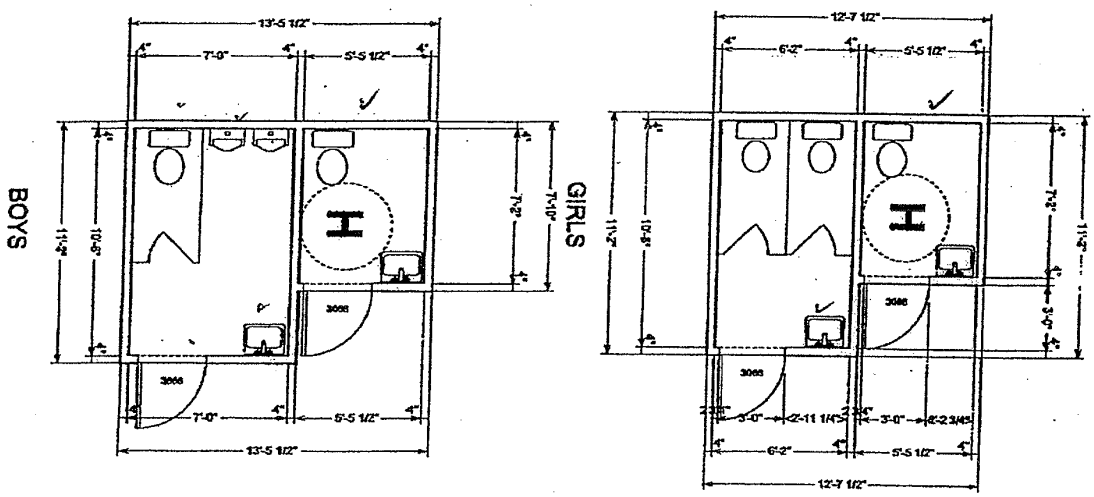
ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature

Date of Acceptance

	Original Contract	Revised Floor Plan	Change Order 001	Change Order 003
Toilets	2	5	1	1
Sinks	2	4	2	0
Water Heater	1	2	0	1
Water Cooler	1	2	0	1
Mop Sink	1	2	0	1
Urinals	0	2	2	0

**Please note, Plumber did not bill for all toilets.



Mr Pipewrench, Inc.
1015D 5th Ave. N.W.
P O Box 15463
Surfside Beach SC 29587-5463

Date	Estimate #
6/13/2007	5053

Name / Address

A & E Construction
P O Box 2296
Myrtle Beach SC 29578

Terms
due upon completio...

Description	Rate
TENANT A & B	
Cut Concrete and repour slab for additional fixtures and added fixtures:	
2 PF1800WH urinals/186-1 YBYC flush valves.	
2 Mansfield 1917C wall hung lavatories/Moen L64621 faucets - ABA 515 trap wrap - primer	
1 Mansfield137/180EBHC water closets/Bemis s1500D seats.	
Fixtures to be relocated:	
4 water closets.	
4 lavatories.	
2 laundry sinks.	
1 water cooler.	
**** TOTAL AMOUNT FOR TENANT A & B	12,525.00
(Remaining plumbing fixtures billed on Change Order 003)	
TENANTS C - D - E - F & G	
Cut concrete and repour to relocate:	
5 lavatories	
**** TOTAL AMOUNT FOR UNITS C - C - D - E - F & G.	3,250.00
(Materials and labor to move water lines billed on Change Order 003)	
(Billed on Change Order 001) **Total**	$15,775.00

7/27/2007 3508

A & E Construction
P O Box 2296
Myrtle Beach SC 29578

due upon ... 121 Gateway

Womens restroom - Space B

Material & labor to relocate 2 water closets - 1 lavatory - Repour concrete floor (cut up by others) - Repair damaged drain line (by ?). 1,178.10

Please include invoice # on check - Thank you for your business

$1,178.10

MR. PIPEWRENCH, INC.
P.O. Box 15463
SURFSIDE BEACH, SC 29587

(843) 238-4760

DATE 8/20/2007 INVOICE # 3515

BILL TO:

A & E Construction
P O Box 2296
Myrtle Beach SC 29578

>

Due on receipt ***121 Gateway***

DESCRIPTION	AMOUNT
Balance due on plumbing top out.	***2,400.00*** ✓
Estimate 5053 Unit A-B balance due (20%).	***2,505.00*** ✓
Plumbing set out draw due in full.	***12,200.00*** ✓
1 additional water heater in A-B unit. (not on Change Order 001)	***750.00***
1 additional water cooler - Unit A-B. (not on Change Order 001)	***780.00***
700' water line @ $2.00 per ft. minus 80' billed on invoice #3510 (7/31/07).	***1,240.00*** ✓
1 additional water closet - rough in & set out. (not on Change Order 001)	***585.00***
1 additional wall hung lav, trap wrap & faucet rough in & set out. (not on Change Order 001)	***615.00***
Material & labor to relocate 5 lavatories (not on Change Order 001)	***650.00***
~~***Please include invoice # on check - Thank you for your business***~~	
TOTAL	***$21,725.00***

OK - Both

PRODUCT 70656 FOLD AT (-) TO FIT COMPARION 9393 DJ-O-VUE ENVELOPE. PRINTED IN U.S.A. ®

Gross Profit 04-07 $3,343,728.00

Operating Unassigned Expenses $3,268,443.00

Net profit: $75,285.00

Monies Owed by Park Place $390,788.82

Monies Owed by Pointe Marsh $70,021.86

Monies owed by MI $28,101.85

$488,912.53

profit balance with Payment $564,197.53

payment Advance to Ellis Smith $168,472.00

50% of profit Ellis 280,098.76
Less Adv. 168,472.00

$113,626.76

A & E CONSTRUCTORS CONSULTANTS, INC.

	Job Name	Revenue	Cost	Profit/(Loss)	A	ts	Profit/(Loss)		
2004									
	Buccaneer	72,100.00	(77,974.53)	(5,874.53)			(5,874.53)	3,605.45	in 2005 (370.19) and 2006 (3,235.26) costs
	Windy Marsh	47,200.00	(36,226.55)	10,973.45			10,973.45	2,109.68	in 2005 costs
	Myrtle Waves		(2,282.02)	(2,282.02)			(2,282.02)		
	Seven Oaks		(19,027.58)	(19,027.58)			(19,027.58)	32.59	in 2006 costs
	Signworks		(1,397.97)	(1,397.97)			(1,397.97)	1,075.00	in 2006 costs
	Arthur Vereen Construction		(405.00)	(405.00)			(405.00)		
	Mrs. Vereen		(1,052.62)	(1,052.62)			(1,052.62)	1,031.62	in 2005 (80.60), 2006 (541.67) and 2007(409.35) costs
	Beach Meat		(166.82)	(166.82)			(166.82)		
	Long Bay		(319.20)	(319.20)	(5,934.09)		(6,253.29)	5,934.09	in 2006 costs
	R. Roy	39,000.00		39,000.00			39,000.00		
	2004 Total	158,300.00	(138,852.29)	19,447.71	(5,934.09)		13,513.62		
2005									
	Tahitian Princess I	1,542,997.60	(1,320,118.34)	222,879.26	(35,453.28)		187,425.98	35,453.28	in 2006 costs
	Robert Kempe	209,726.00	(148,595.47)	61,130.53			61,130.53	73,101.00	in 2006 revenue (collect Jan-2005)
	Marble Slab	145,941.15	(115,918.14)	30,023.01			30,023.01	204.58	in 2006 costs
	Dr. Lale	90,000.00		90,000.00			90,000.00		
	Litchfield Medical		(4,348.62)	(4,348.62)			(4,348.62)		
	Green Turtle		(9,918.50)	(9,918.50)			(9,918.50)		
	Ambassador East	82,000.00	(69,333.47)	12,666.53			12,666.53		
	Dixie Hotel	49,100.00	(27,168.50)	21,931.50			21,931.50		
	Brian Mauldin		(9,636.96)	(9,636.96)	(4,000.00)		(13,636.96)	4,000.00	in 2007 costs
	2005 Total	2,119,764.75	(1,705,038.00)	414,726.75	(39,453.28)		375,273.47		
2006									
	Willoughby	4,882,842.32	(4,156,357.94)	726,484.38	(79,042.35)		647,442.03	170,729.94	in 2007 revenue(203,968.26) and costs (33,238.32)
	Beach Dunes	683,397.00	(477,353.32)	206,043.68	(28,043.58)		178,000.10	10,000.00	in 2007 revenue
	Fountains	6,391,341.30	(5,279,163.76)	1,112,177.54	(17,881.55)		1,094,295.99	25,981.98	in 2007 costs
	Tahitian Princess II	1,621,240.81	(1,309,676.82)	311,563.99			311,563.99	128.70	in 2007 costs
	Tahitian Pearl	926,707.00	(880,420.44)	46,286.56			46,286.56	(5,625.99)	in 2007 costs
	Martin Brown	134,558.31	(96,981.12)	37,577.19			37,577.19	2,096.14	in 2007 revenue (2,346.14) and costs (250.00)
	Job Cost per G/L not on Job Ledger		(925,113.69)	(925,113.69)			(925,113.69)		
	Prospective Properties	-	-	-	(42,722.60)		(42,722.60)		
	2006 Total	14,640,086.74	(13,125,067.09)	1,515,019.65	(167,690.08)		1,347,329.57		
2007								Deferred Revenue @ 12/31/2006	Const. In Process @ 12/31/2006
	Plantation Lakes	3,675.00	(133,328.88)	(129,653.88)	(6,000.00)		(135,653.88)		138,574.94
	Park Place Properties	40,000.00	(110,021.86)	(70,021.86)			(70,021.86)	40,000.00	94,510.25
	Miscellaneous		(4,576.14)	(4,576.14)	(6,044.79)		(10,620.93)		9,956.30
	Thomas O'Loughlin	2,215.00	(626.41)	1,588.59			1,588.59		
	Ocean Blue Duplex	822,417.00	(746,559.31)	75,857.69			75,857.69	665,000.00	590,367.36
	Greg Sisson	19,560.00	(13,265.55)	6,294.45			6,294.45		1,599.54
	Kara Mauldin	42,000.00	(35,814.77)	6,185.23			6,185.23		14,146.90
	Ron Kim	122,970.00	(71,414.71)	51,555.29			51,555.29		145.88
	Charlie Russell	112,500.00	(96,922.57)	15,577.43	(1,300.00)		14,277.43		35,701.12
	Molly Britt Addition		(400.00)	(400.00)			(400.00)		400.00
	CBP-Cherry Grove, LLC	1,023,343.00	(716,061.49)	307,281.51			307,281.51		
	Caboose		(609.50)	(609.50)			(609.50)		609.50
	Murrells Inlet		(28,101.85)	(28,101.85)			(28,101.85)		24,853.63
	Pointe Marsh (Putt Putt)	611,000.00	(959,672.44)	(348,672.44)	(42,116.38)		(390,788.82)	460,000.00	998,540.33
	Rick Hogan	6,435.00	(3,720.27)	2,714.73			2,714.73		
	Parkway Office		(99,101.20)	(99,101.20)	(8,910.74)		(108,011.94)		92,978.15
	Matthew Chestnut	2,229.49	(2,492.68)	(263.19)			(263.19)		
	J. Scott Long	375,029.66	(330,837.41)	44,192.25			44,192.25	375,029.66	330,837.41
	Jack Frost	177,935.00	(157,716.91)	20,218.09	(2,177.60)		18,040.49	177,935.00	159,894.51
	Sandpiper		(67.41)	(67.41)			(67.41)		
	Wahee		(408.43)	(408.43)			(408.43)		312.43
	A Place at the Beach	3,780.00	(798.00)	2,982.00			2,982.00		
	Gail Perry	11,190.00	(10,383.47)	806.53	(3,200.00)		(2,393.47)		8,908.01
	Mary Catherine Hardee	39,381.89	(24,524.05)	14,857.84			14,857.84		1,230.48
	Mathi		-	-	(57,928.76)		(57,928.76)		
	Job Cost per G/L not on Job Ledger		(275,022.02)	(275,022.02)	-		(275,022.02)		
	Other Unknown Job	22,421.78		22,421.78	-		22,421.78	22,421.78	
	2007 Total	3,438,082.82	(3,822,447.33)	(384,364.51)	(127,678.27)		(512,042.78)	1,740,386.44	2,503,566.74
	GRAND TOTAL	20,356,234.31	(18,791,404.71)	1,564,829.60	(340,755.72)		1,224,073.88		

DRAFT

004685

S:\0-1\01005\Job Report Recap by Date.jet.01005

2007

Form **7004**
(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

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

▶ File a separate application for each return.

OMB No. 1545-0233

Type or Print	Name	Identifying number
File by the due date for the return for which an extension is requested. See instructions.	A & E CONSTRUCTORS AND CONSULTANTS, INC.	[redacted]
	Number, street, and room or suite no. (If P.O. box, see instructions.) 511 ROBERT GRISSOM PARKWAY	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)). MYRTLE BEACH, SC 29577	

Note. See instructions before completing this form.

1 Enter the form code for the return that this application is for (see below) 25

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

3 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ..... ▶ ☐

4 a The application is for calendar year 2007, or tax year beginning _____, and ending _____

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

5 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ..... ▶ ☐
If checked, attach a schedule, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

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

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND	19
Form 706-GS(T)	02	Form 1120-ND (section 4951 taxes)	20
Form 1041 (estate)	04	Form 1120-PC	21
Form 1041 (trust)	05	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120-S	25
Form 1065	09	Form 1120-SF	26
Form 1065-B	10	Form 3520-A	27
Form 1066	11	Form 8612	28
Form 1120	12	Form 8613	29
Form 1120-A (fiscal-year 2006-2007 corporations)	14	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18		

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **7004** (Rev. 12-2007)

SMITH, SAPP, BOOKHOUT, CRUMPLER & CALLIHAM, P.A.
CERTIFIED PUBLIC ACCOUNTANTS
MYRTLE BEACH, S. C. 29578-1528
ID # 57-0801130

719741
12-01-07

004686

1019

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 9/26/07)
3096

INSTRUCTIONS FOR TENTATIVE CORPORATION TAX RETURN

If any corporate income tax or license fee is anticipated to be due, a request for an extension of time must be filed using SC1120-T, on or before the day that the tax return is due. No refund will be issued from a tentative return. Any amounts shown to be due on this form must be paid when the SC1120-T is filed. A penalty will be incurred for failure to pay at least ninety (90) percent of the total tax due by the original due date.

If no income tax or license fee is anticipated to be due, and the taxpayer has requested a federal extension of time to file a federal income tax return, the department will accept a copy of a properly filed federal extension if the corporate return is received within the time extended by the Internal Revenue Service.

A copy of the federal or South Carolina extension(s) must be attached to the return when filed. The Department may allow an extension of time not to exceed six months.

For consolidated return filers: File a **Single Tentative Return** and attach a schedule listing the corporations to be included in the return. The license fees are computed separately and then added. Fee cannot be less than $25 per taxpayer. **Failure to list members of the affiliated group may result in the group's inability to elect to file a consolidated return.** The license fee is not applicable to savings and loan associations or banks. A federal extension will be accepted if all corporations filing in South Carolina are included in one or more federal extensions.

Mail to: SC Department of Revenue, Corporation, Columbia SC 29214-0006. Include Business Name, FEIN Number and SC File Number on check.

gave to Wayne to mail
3/15/08 RC

USE BLACK INK ONLY
PLEASE DO NOT CUT, SUBMIT ENTIRE PAGE

777601 / 11-01-07

1019

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120-T
(Rev. 9/26/07)
3096

SC CORPORATE FILE # [redacted]

ACCT PERIOD ENDING (MM-YY)
DECEMBER 31, 2007

FED EI #

Corporate Name and Address

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

1. Tentative Tax Based on Net Income ..... _____
2. LESS: Estimated Tax Payments ..... _____
3. Tentative Tax Due ..... ▶ _____ 14-0804
4. Total Capital and Paid in Surplus 50,000 - x .001 plus $15.00 but not less than $25.00 Tentative License Fee ..... ▶ 65. 14-0401
5. Balance Remitted ..... ▶ 65.

CHECK IF:
- ☐ Foreign **Not USA**
- ☐ Tax **EXEMPT**
- ☐ Consolidated Return (Attach a schedule listing each member.)
- ☐ Bank or S & L
- ☐ QSSS Election (Attach a schedule listing each member.)
- ☐ Utility or Electric Cooperative

Signature [signature] Date 3/15/08

30961031 0 200350858 1207 00000000000 00000006500 1

TXBCI114,TXPCI114

State of South Carolina
Department of Revenue
301 Gervais Street, Columbia, South Carolina, 29201

DECEMBER 15, 2008

File Number
[redacted]

A & E CONSTRUCTORS AND CONSULTANTS INC
511 ROBERT M GRISSOM PKWY
MYRTLE BEACH SC 29577-6576

Period Ended
12-2007 INCOME
12-2008 LICENSE

Gentlemen:

The extension granted for filing your South Carolina Corporation Tax Return for the period indicated above has now expired.

Having failed to received said return, NOTICE IS HEREBY GIVEN: That unless said return is filed within twenty days from the date of this Notice, this office will proceed in accordance with the provision of Section 12-60-430, Code of Laws 1976, as Amended, to make a return for you according to its best information and belief and from such return, to determine the tax and assess the same together with applicable penalties.

If your records indicate that the return for the period indicated has been filed, please forward a complete copy of the return and a copy of the canceled check which accompanied the return.

If your records indicate that this return was not filed, please forward the return with your remittance for all amounts due thereon. Upon receipt of your return, this office will advise as to minimum penalties and interest due.

This is not a demand for payment if you are currently in bankruptcy proceedings under Title 11 of the US Code.

Please attach a copy of this letter to the front of your return to expedite processing and send to: South Carolina Department of Revenue, Corporation Returns, Columbia, SC 29214-0100.

Very truly yours,

SOUTH CAROLINA DEPARTMENT OF REVENUE
CORPORATE SECTION
(803) 896-1730

A & E CONSTRUCTORS & CONSULTANTS, INC.

RESIDENTIAL • COMMERCIAL • INDUSTRIAL CONSTRUCTION

511 Robert Grissom Parkway • P.O. Box 2296
Myrtle Beach, SC 29578

GENERAL CONTRACTORS

PRE-ENGINEERED METAL BUILDINGS

Bus: (843) 448-3741 • Fax: (843) 626-6284

Fax Transmittal Sheet

Date: Dec. 18, 2008

TO: Elizabeth

FROM: Carrie

NUMBER OF PAGES TO FOLLOW:

If you have any problems receiving this transmission, please call (843)448-3741

Messages:

Got this in the mail today. Do I need to do anything?

S CORPORATION
Two-Year Comparison

2007

Name

A & E CONSTRUCTORS AND CONSULTANTS, INC.

Employer Identification Number

[redacted]

Description	Prior Year	Current Year	Increase (Decrease)
ORDINARY BUSINESS INCOME (LOSS):			
INCOME:			
GROSS RECEIPTS OR SALES LESS RETURNS AND ALLOWANCES	14,496,873.	3,654,397.	-10,842,476.
COST OF GOODS SOLD	12,052,354.	4,008,508.	-8,043,846.
GROSS PROFITS	2,444,519.	-354,111.	-2,798,630.
OTHER INCOME	0.	715.	715.
TOTAL INCOME	2,444,519.	-353,396.	-2,797,915.
DEDUCTIONS:			
COMPENSATION OF OFFICERS	141,600.	144,200.	2,600.
SALARIES AND WAGES LESS EMPLOYMENT CREDITS	200,534.	81,900.	-118,634.
REPAIRS AND MAINTENANCE	5,829.	11,598.	5,769.
RENTS	3,274.	825.	-2,449.
TAXES AND LICENSES	38,398.	19,181.	-19,217.
INTEREST	3,439.	1,841.	-1,598.
EPRECIATION	34,681.	2,689.	-31,992.
ADVERTISING	6,010.	1,556.	-4,454.
OTHER DEDUCTIONS	344,473.	75,608.	-268,865.
TOTAL DEDUCTIONS	778,238.	339,398.	-438,840.
ORDINARY BUSINESS INCOME (LOSS)	1,666,281.	-692,794.	-2,359,075.
S CORPORATION TAXES:			
PAYMENTS AND CREDITS:			
BALANCE DUE OR REFUND:			
SCHEDULE K:			
INCOME:			
ORDINARY BUSINESS INCOME (LOSS)	1,666,281.	-692,794.	-2,359,075.
DEDUCTIONS:			
CHARITABLE CONTRIBUTIONS	1,162.	450.	-712.
INVESTMENT INTEREST:			
CREDITS:			

S CORPORATION
Two-Year Comparison

2007

Name: A & E CONSTRUCTORS AND CONSULTANTS, INC.

Employer Identification Number: [redacted]

Description	Prior Year	Current Year	Increase (Decrease)
FOREIGN TAXES:			
AMT ITEMS:			
POST-1986 DEPRECIATION ADJUSTMENT	4,423.	83.	-4,340.
OTHER SCHEDULE K ITEMS:			
NONDEDUCTIBLE EXPENSES	11,592.	0.	-11,592.
INCOME (LOSS)	1,665,119.	-693,244.	-2,358,363.
SCHEDULE M-1:			
NET INCOME (LOSS) PER BOOKS	1,653,527.	-693,244.	-2,346,771.
OTHER EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	11,592.	0.	-11,592.
TOTAL EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	11,592.	0.	-11,592.
TOTAL OF LINES 1 THROUGH 3	1,665,119.	-693,244.	-2,358,363.
NCOME (LOSS)	1,665,119.	-693,244.	-2,358,363.
SCHEDULE M-2:			
ACCUMULATED ADJUSTMENTS ACCOUNT:			
BALANCE AT BEGINNING OF TAX YEAR	-1,220,260.	571,885.	1,792,145.
ORDINARY INCOME	1,666,281.	0.	-1,666,281.
LOSS FROM PAGE 1, LINE 21	0.	-692,794.	-692,794.
OTHER REDUCTIONS	12,754.	450.	-12,304.
COMBINE LINES 1 THROUGH 5	433,267.	-121,359.	-554,626.
BALANCE AT END OF TAX YEAR	433,267.	-121,359.	-554,626.
OTHER ADJUSTMENTS ACCOUNT:			
SHAREHOLDERS' UNDISTRIBUTED TAXABLE INCOME PREVIOUSLY TAXED:			

TAB 3

CAROLINA FIRST

7100478374 31 I

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

December 31, 2006 - January 31, 2007 | **Account Number** [redacted] | Page 1 of 16, 143 enclosures

BUSINESS CHECKING **Summary** [redacted]

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

31 Days in Statement Period

Not on Computer!

Deposits

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

Checks

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

H Balance Your Account

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

Tips for Finding Differences

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

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

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

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

In Case of Errors or Questions about Your Electronic Transfers

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

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

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

In Case of Errors or Questions about Your Account Statement

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

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

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

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

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

Annual Fee Disclosure

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

Average Daily Balance Method (including current transactions)

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

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

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

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

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

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits

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

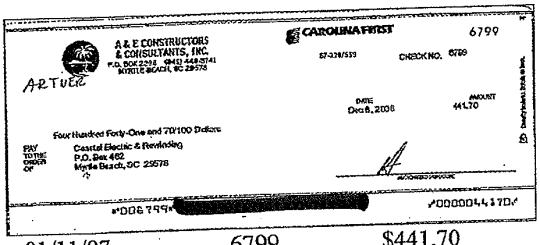
Daily Balance Summary

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

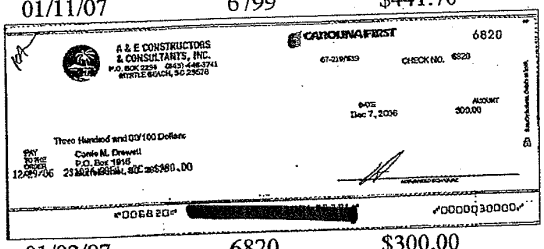
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

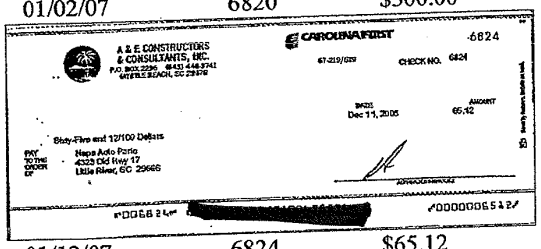
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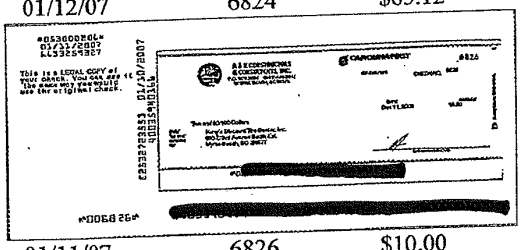
01/11/07 6799 $441.70



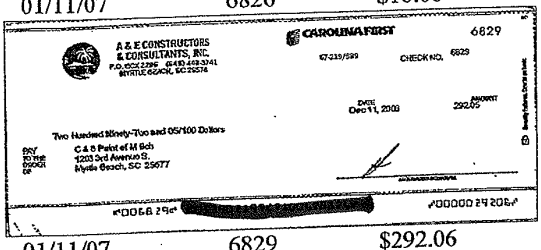
01/02/07 6820 $300.00



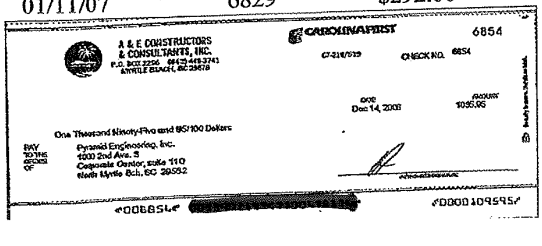
01/12/07 6824 $65.12

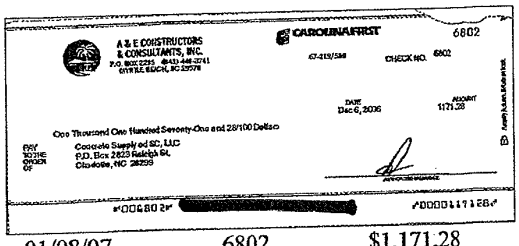


01/11/07 6826 $10.00

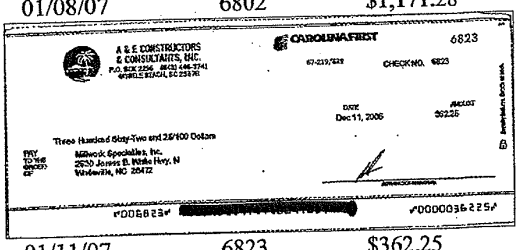


01/11/07 6829 $292.06

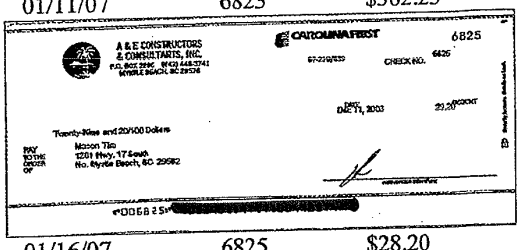




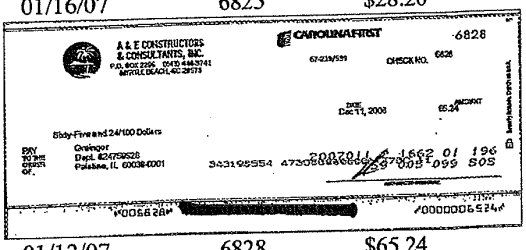
01/08/07 6802 $1,171.28



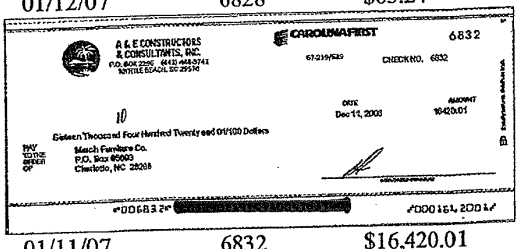
01/11/07 6823 $362.25



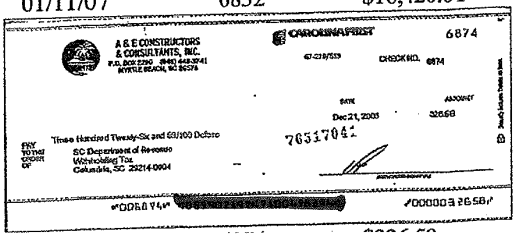
01/16/07 6825 $28.20



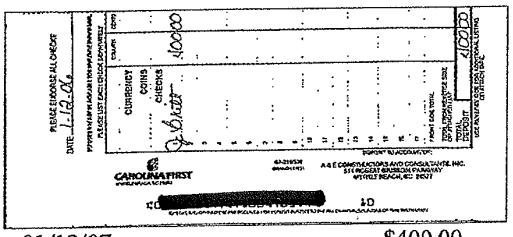
01/12/07 6828 $65.24



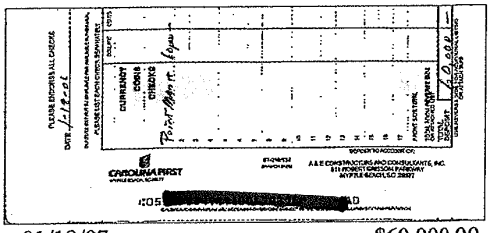
01/11/07 6832 $16,420.01



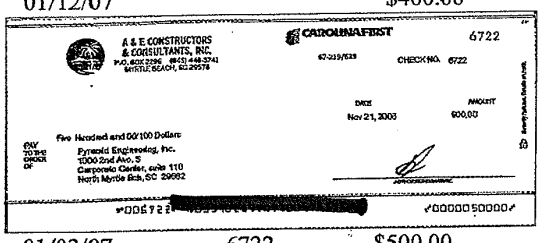
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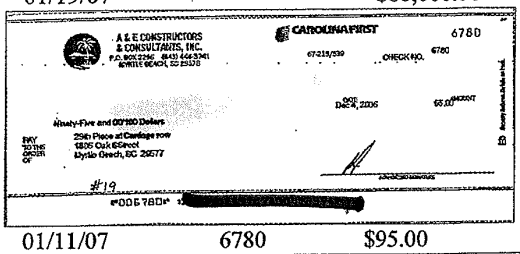
01/12/07 $400.00



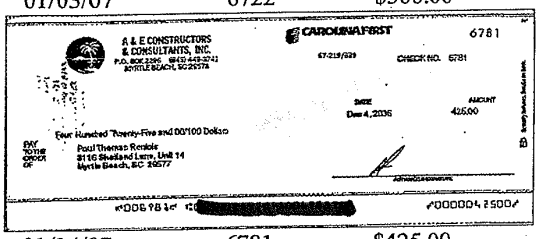
01/19/07 $60,000.00



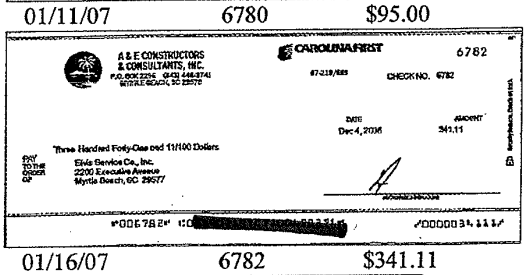
01/03/07 6722 $500.00



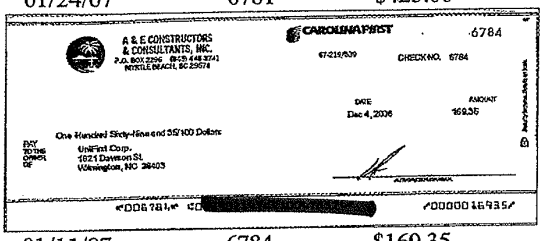
01/11/07 6780 $95.00



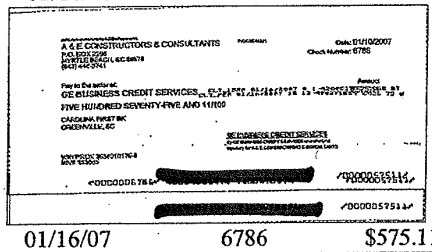
01/24/07 6781 $425.00



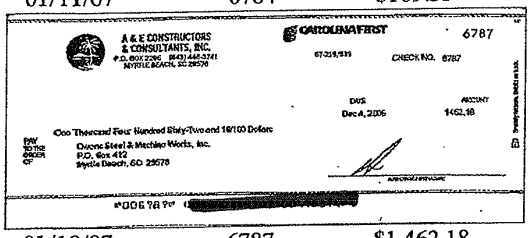
01/16/07 6782 $341.11



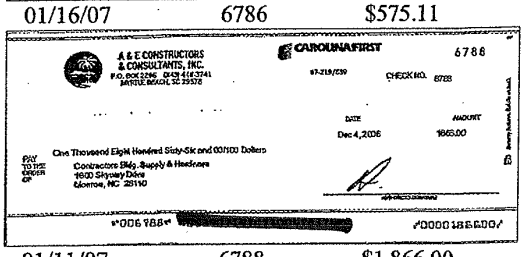
01/11/07 6784 $169.35



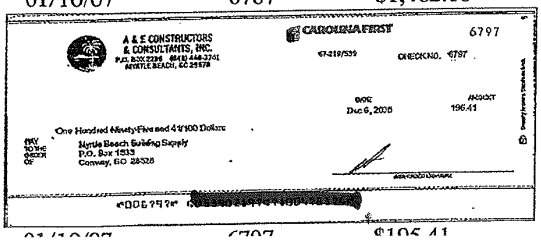
01/16/07 6786 $575.11



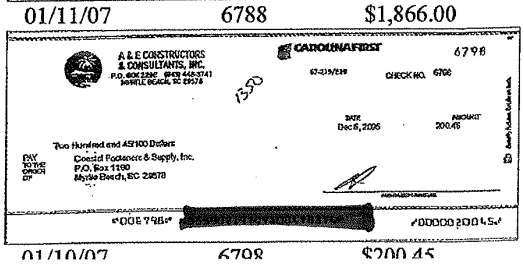
01/10/07 6787 $1,462.18



01/11/07 6788 $1,866.00

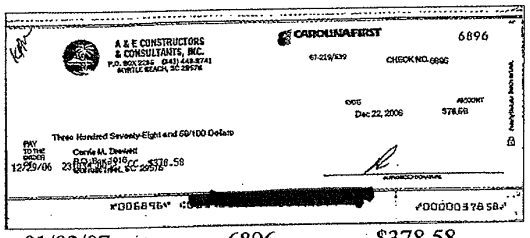


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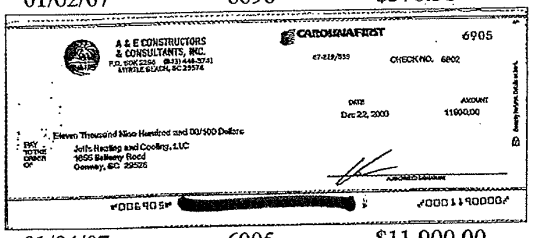


01/10/07 6798 $200.45

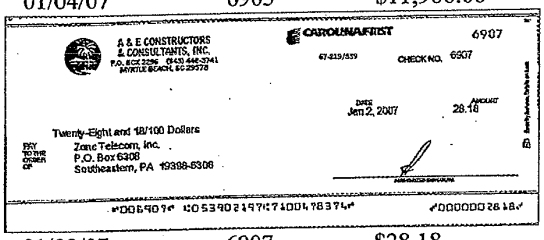
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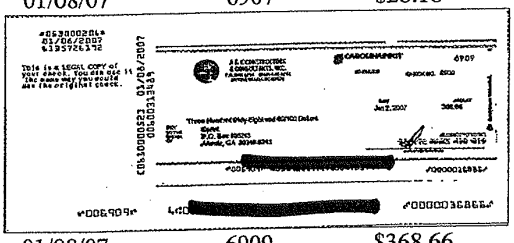
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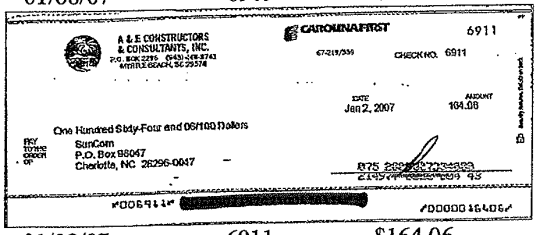
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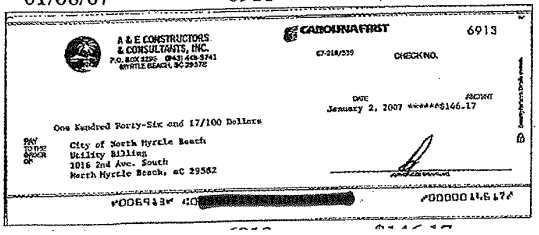
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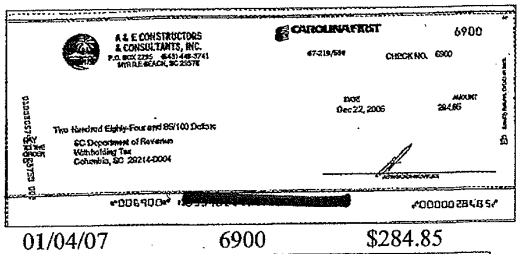


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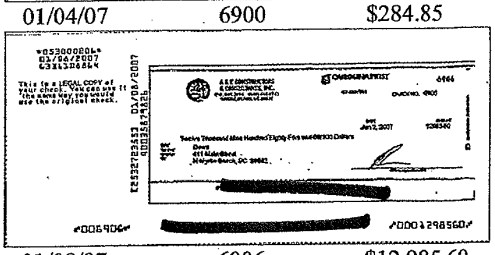


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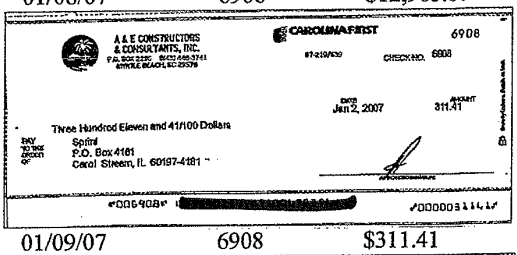




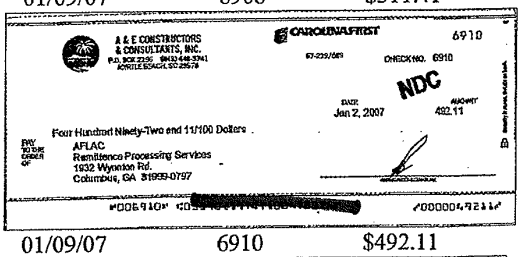
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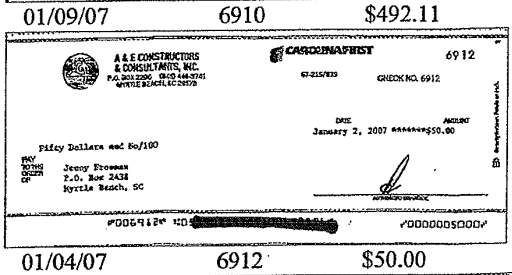
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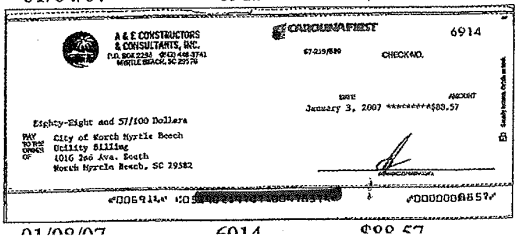
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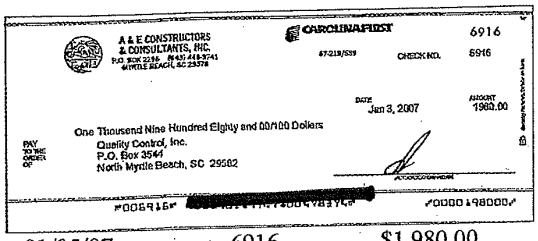


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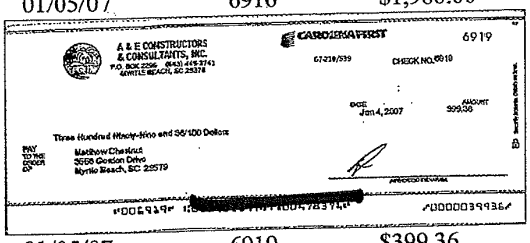


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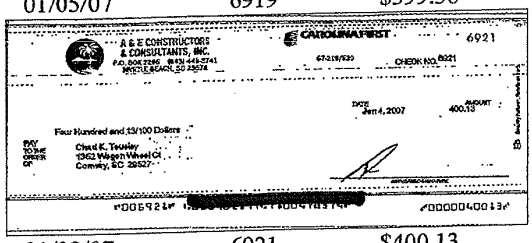
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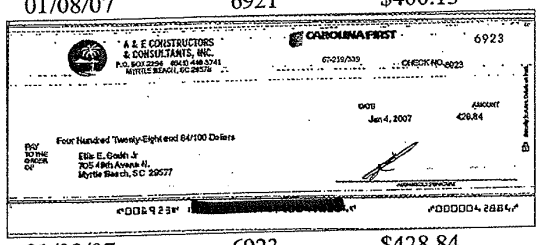
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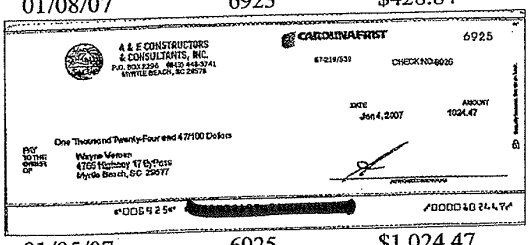
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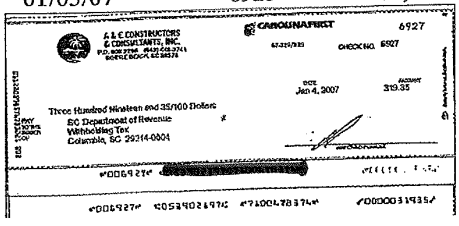
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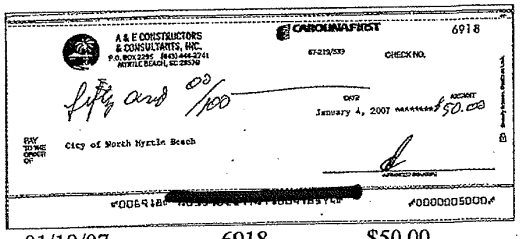


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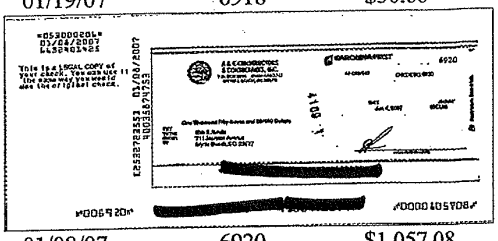


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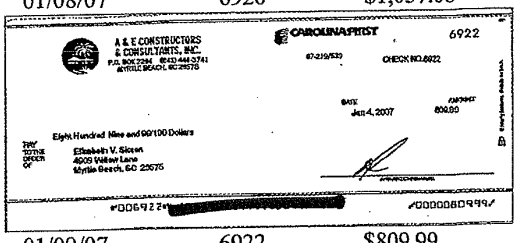




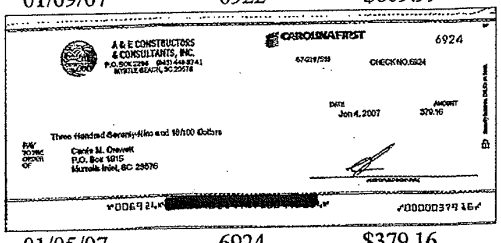
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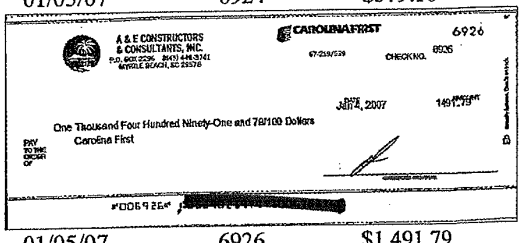
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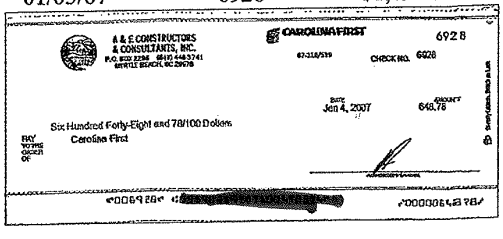
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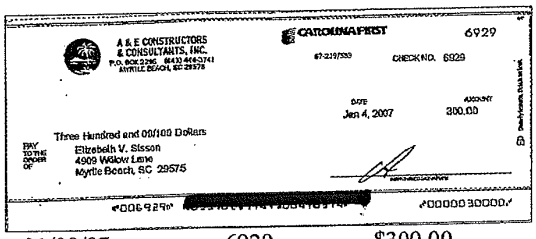
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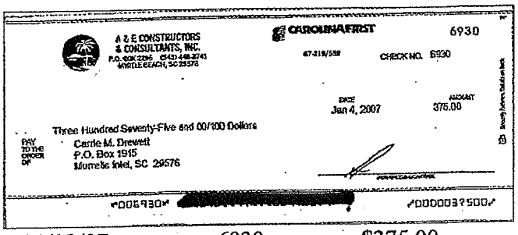
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

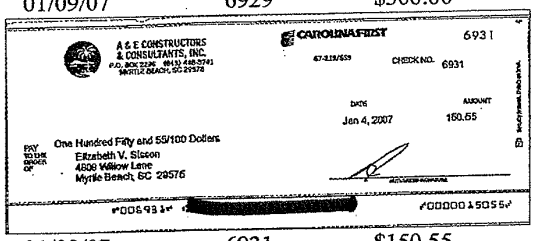
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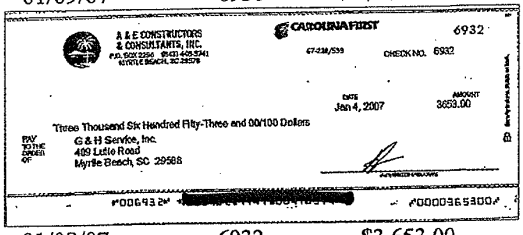
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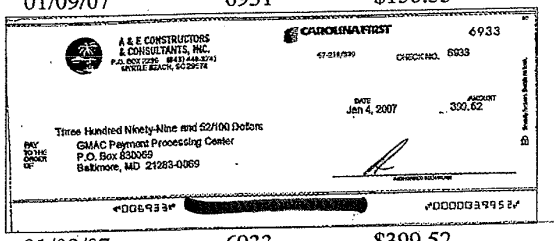
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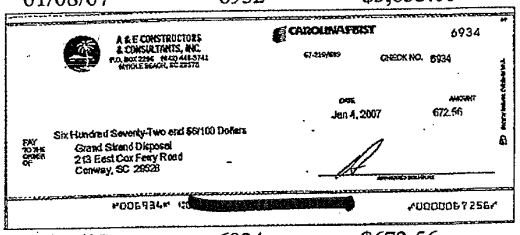
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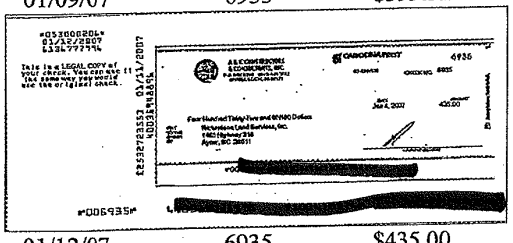
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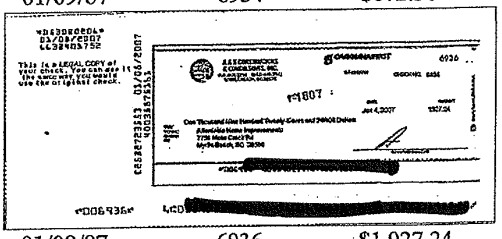
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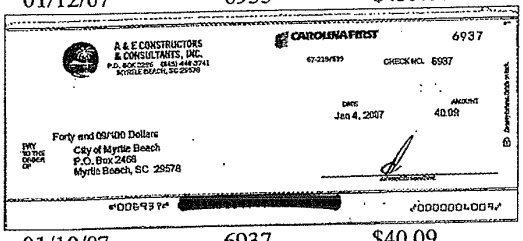
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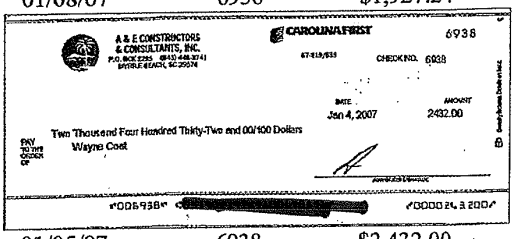
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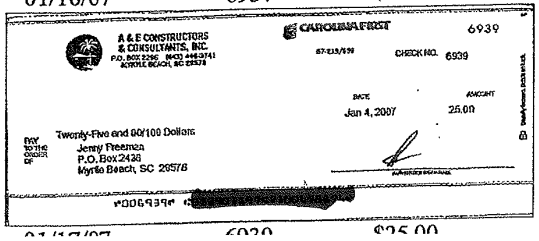
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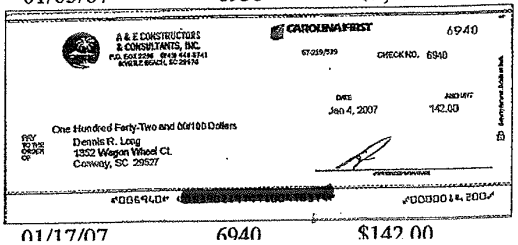
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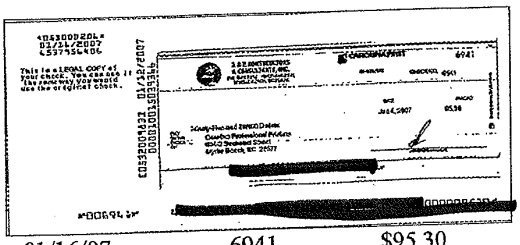


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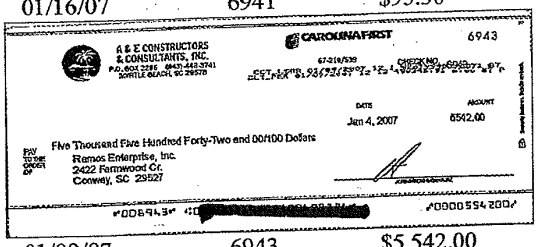


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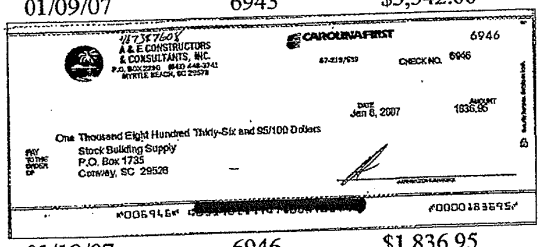
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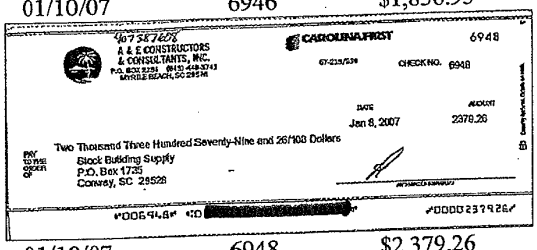
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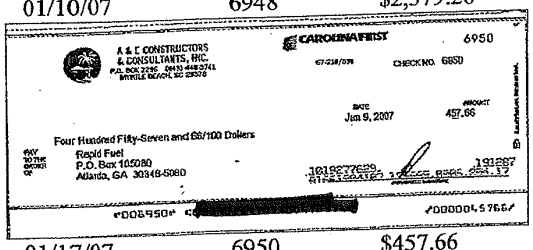
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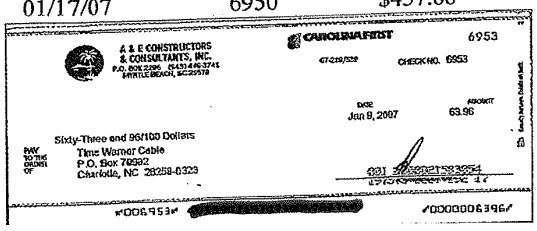
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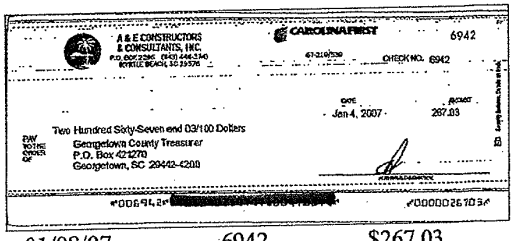


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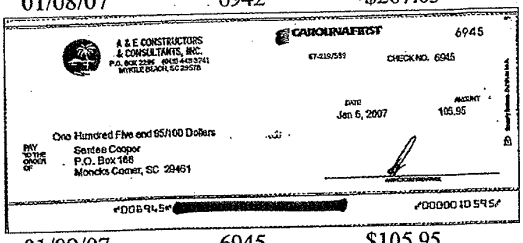


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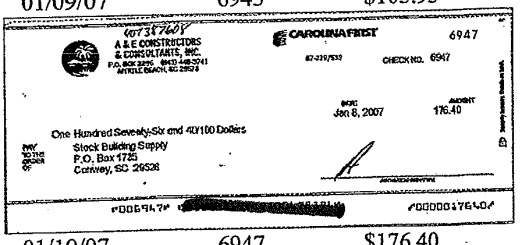




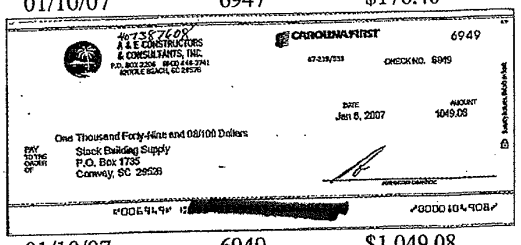
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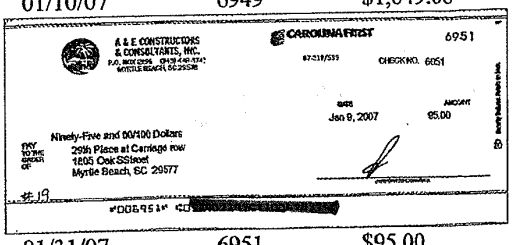
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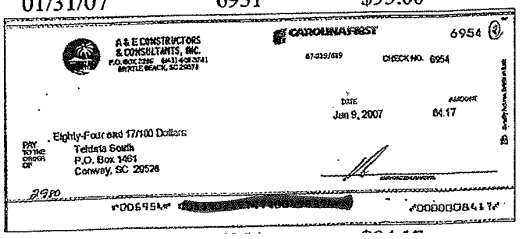
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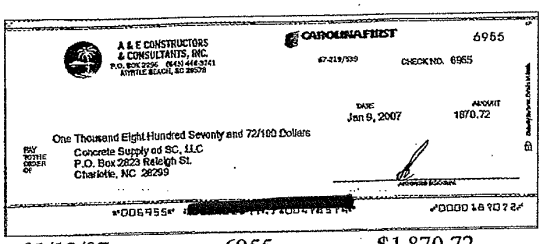
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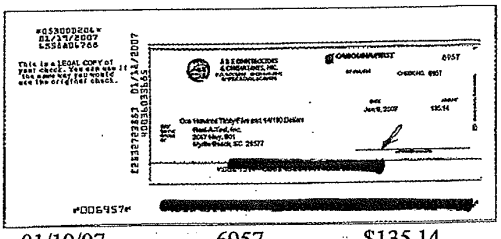
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

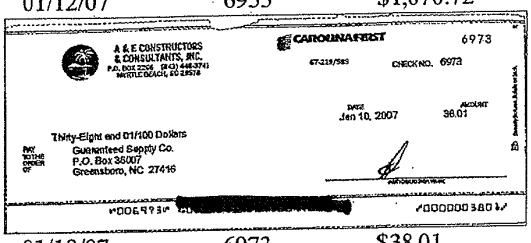
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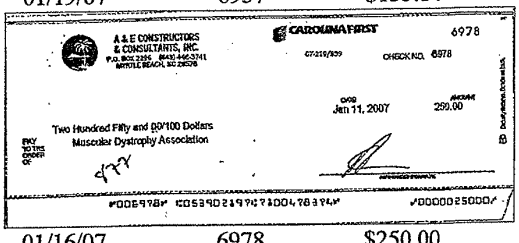
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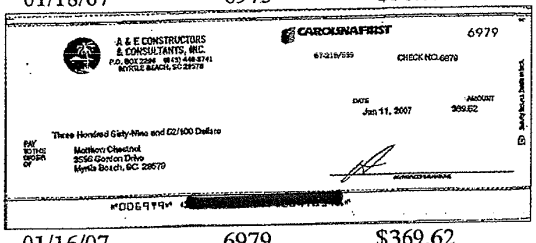
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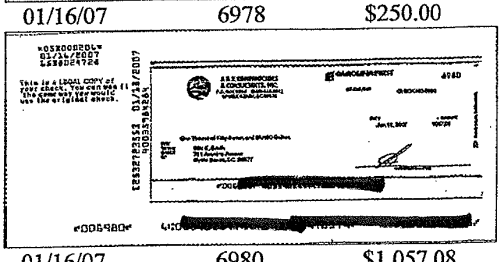
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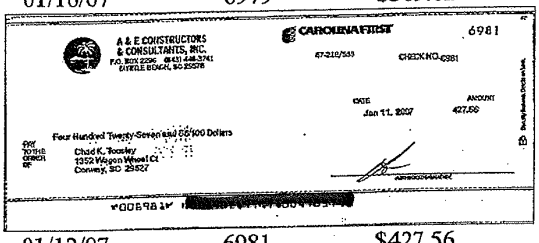
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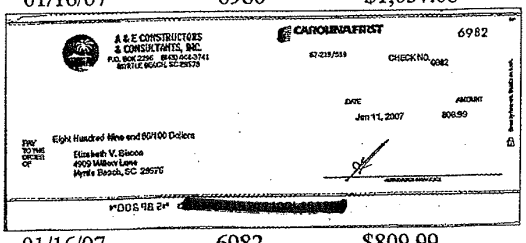
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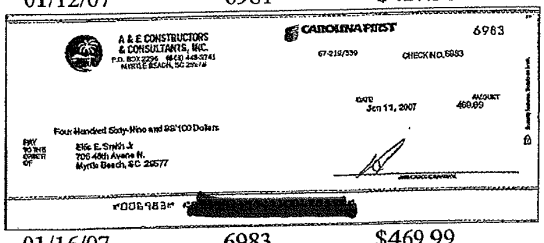
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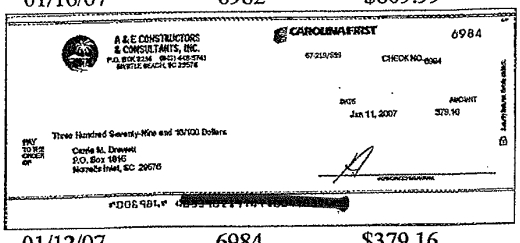
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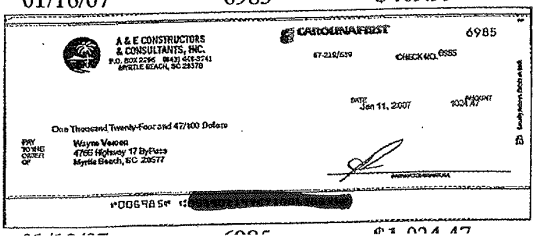
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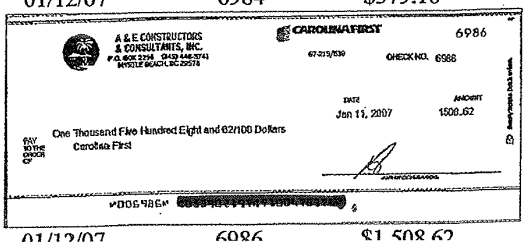


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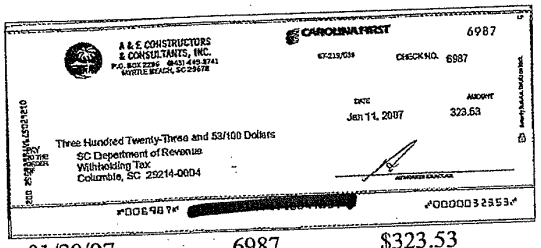


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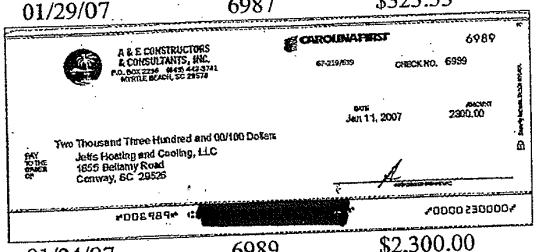




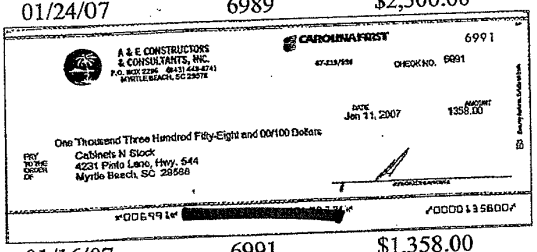
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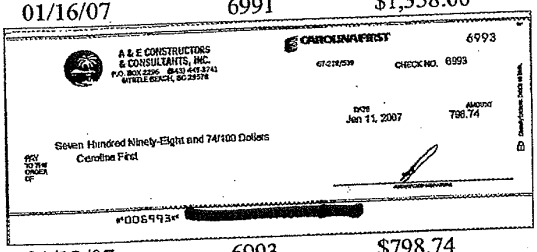
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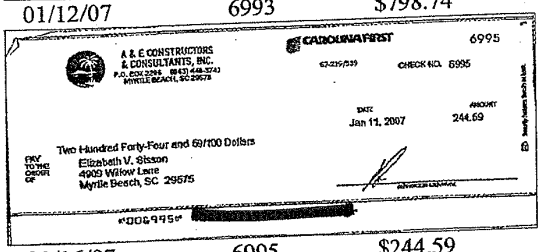
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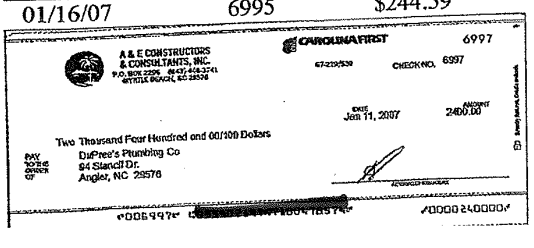
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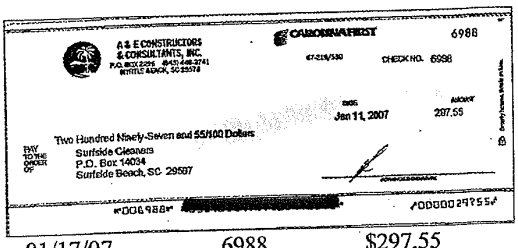


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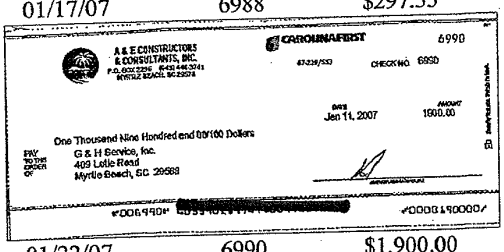


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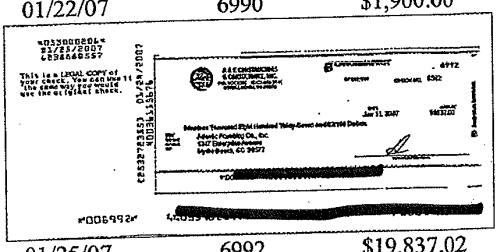




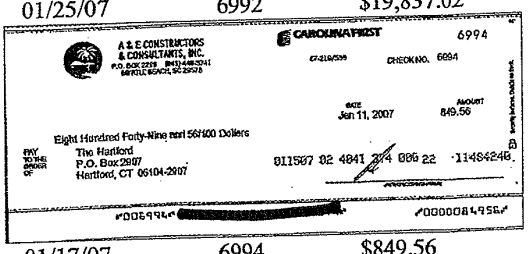
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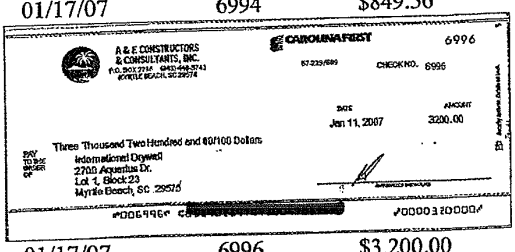
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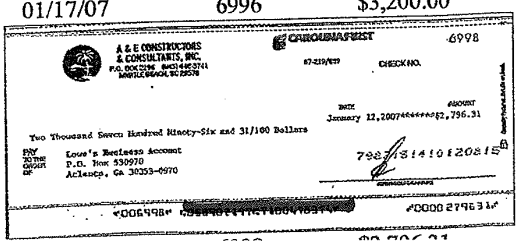
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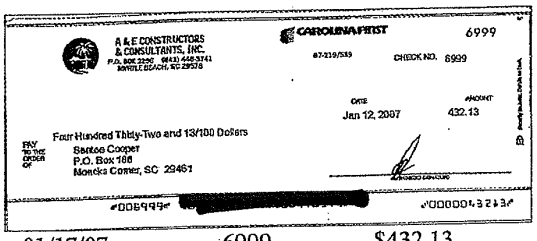
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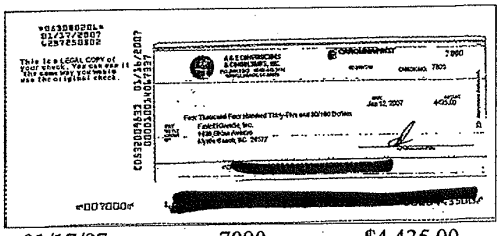
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

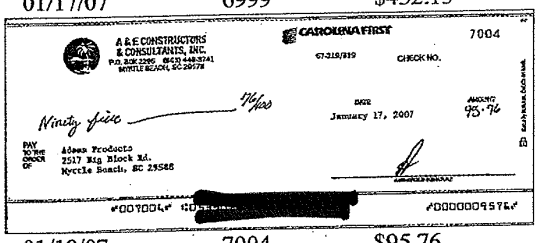
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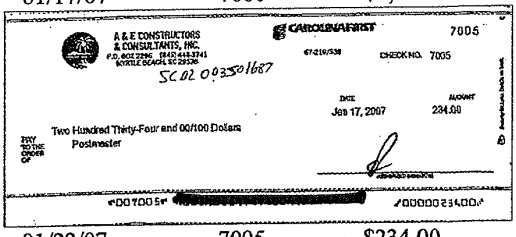
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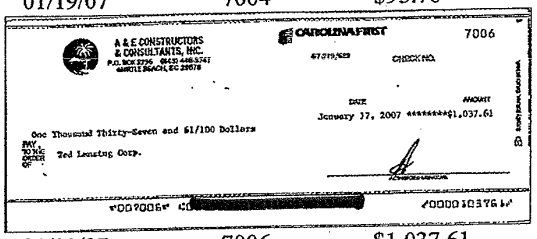
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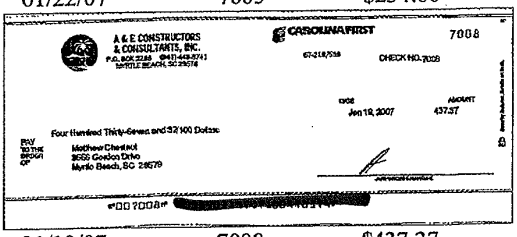
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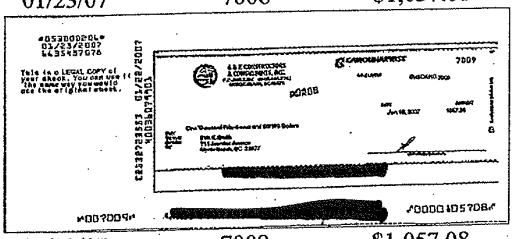
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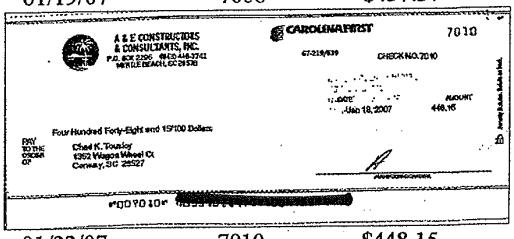
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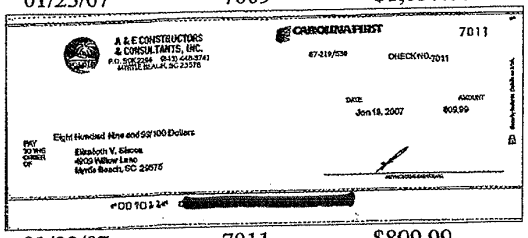
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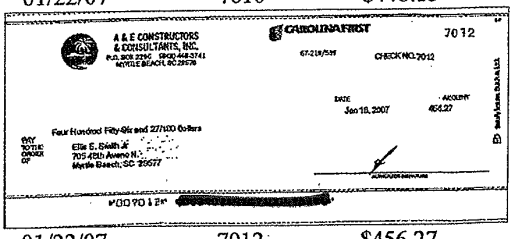
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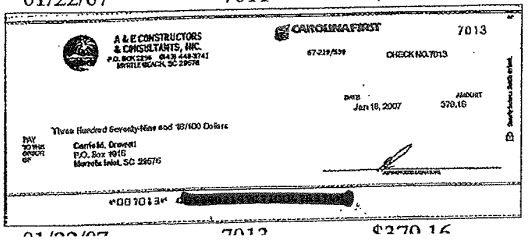
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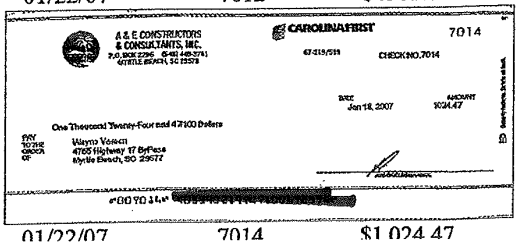
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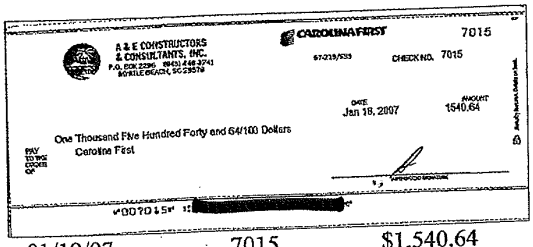


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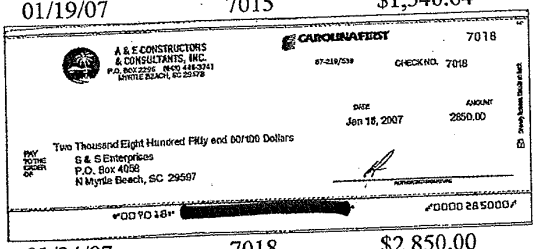


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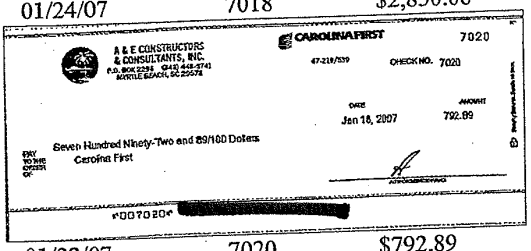
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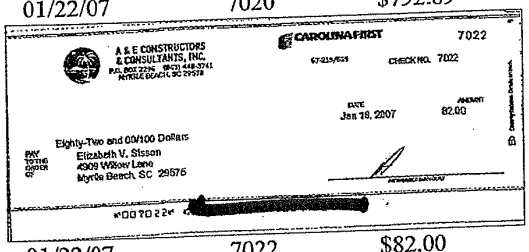
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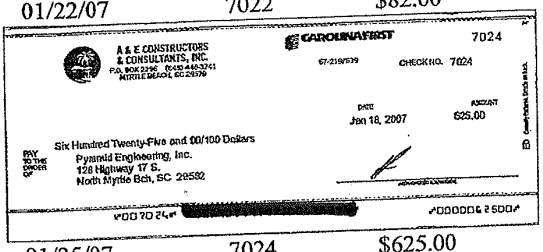
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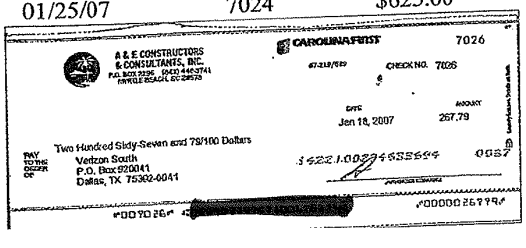
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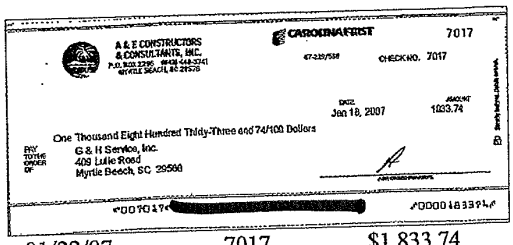


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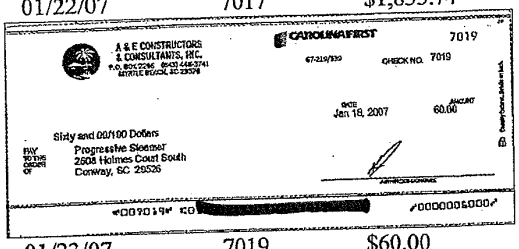


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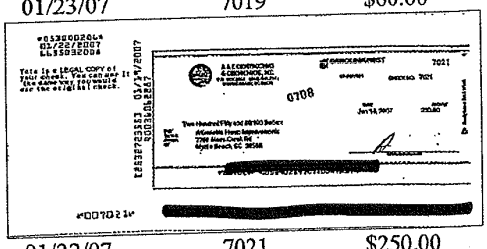




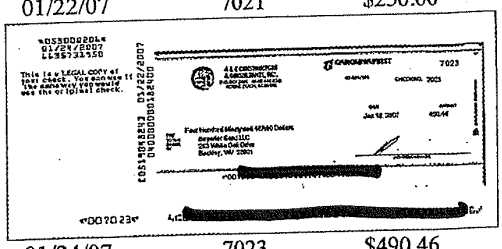
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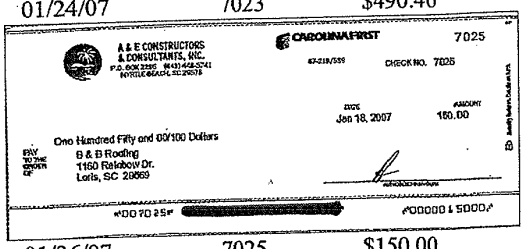
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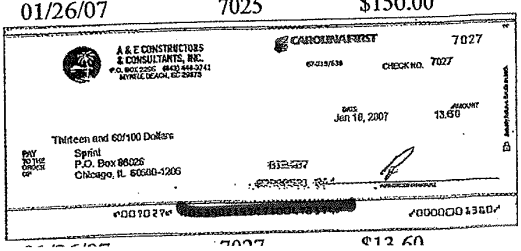
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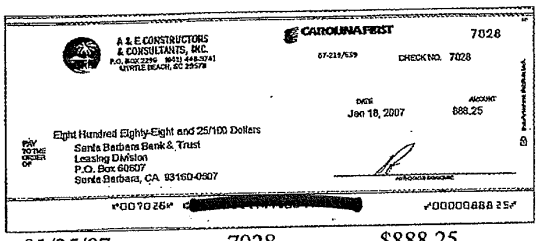
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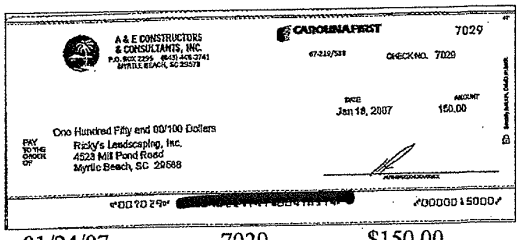
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

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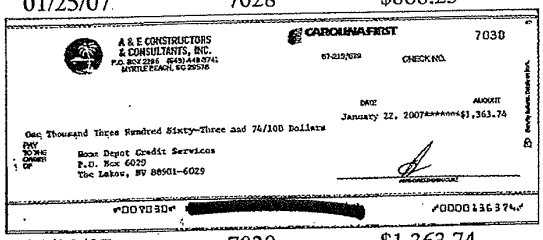
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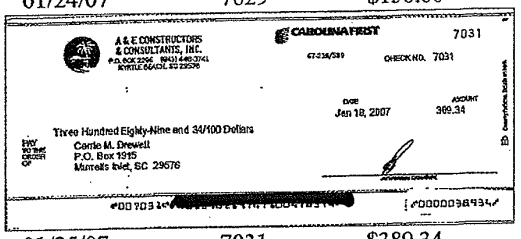
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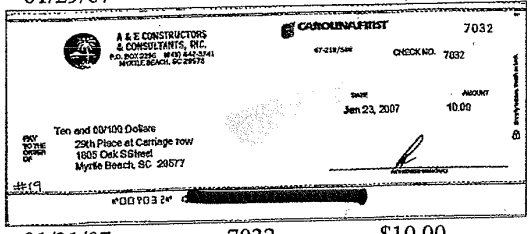
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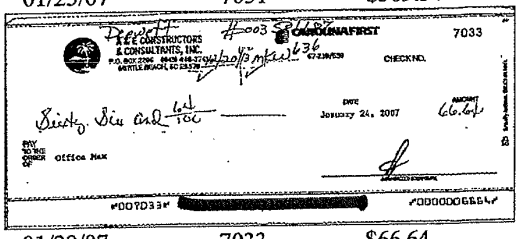
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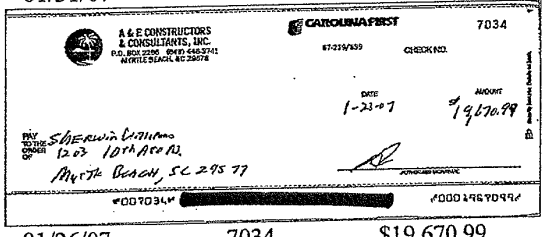
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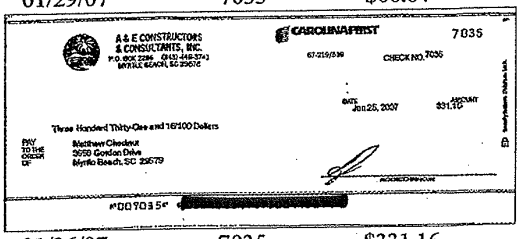
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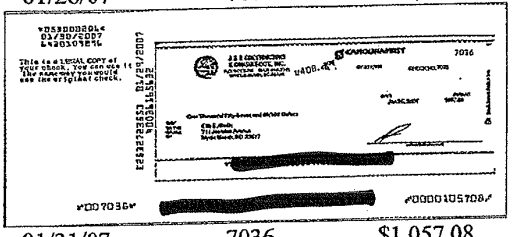
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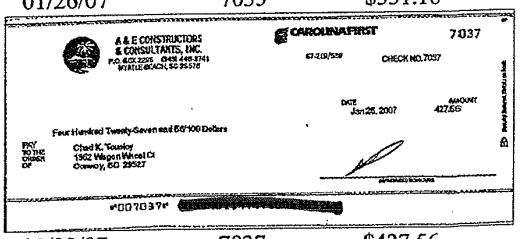
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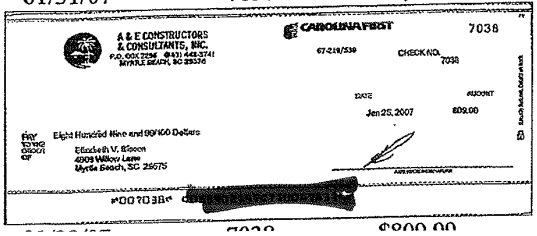
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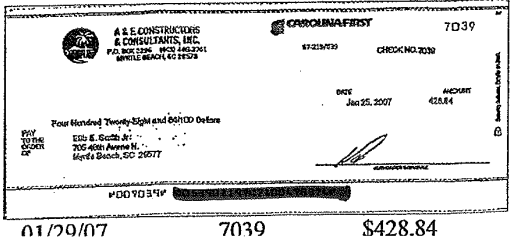
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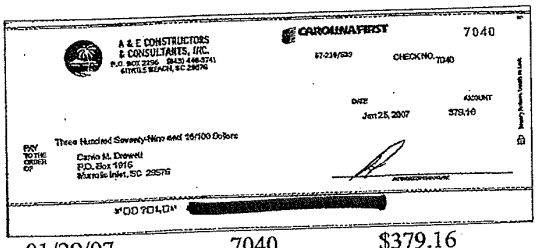


$800.00

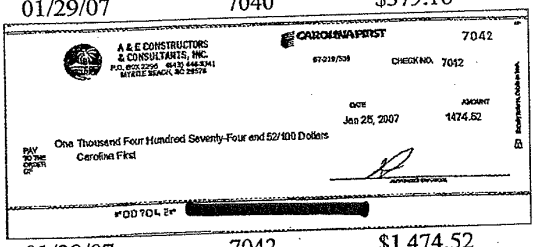


01/29/07 7039 $428.84

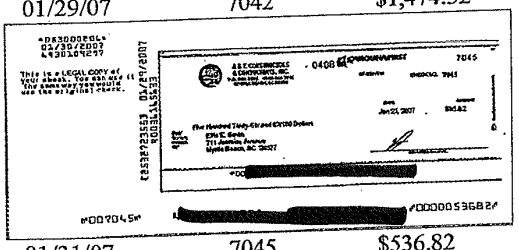
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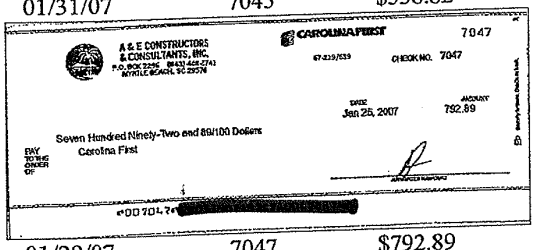
01/29/07 7040 $379.16



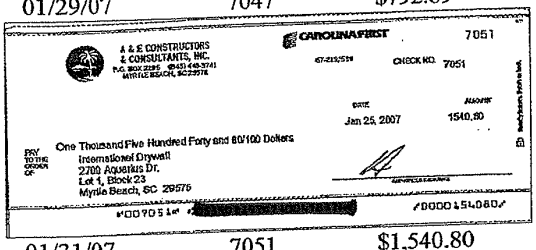
01/29/07 7042 $1,474.52



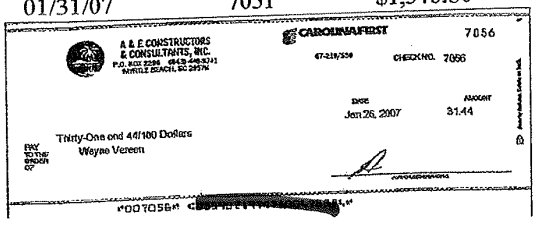
01/31/07 7045 $536.82

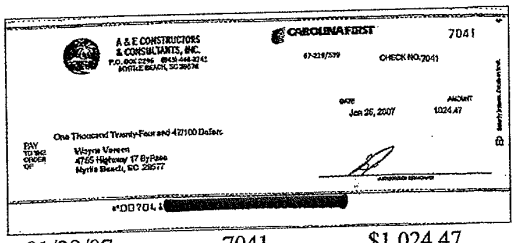


01/29/07 7047 $792.89

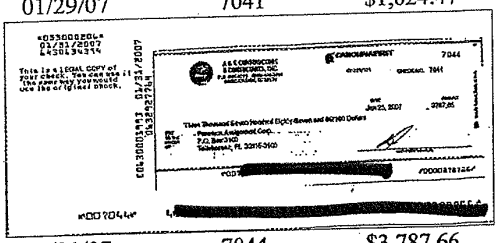


01/31/07 7051 $1,540.80

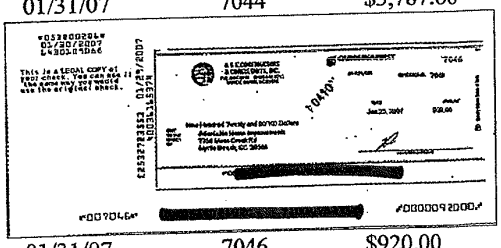




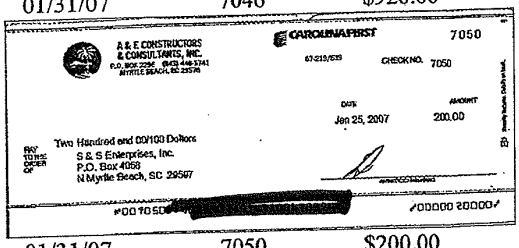
01/29/07 7041 $1,024.47



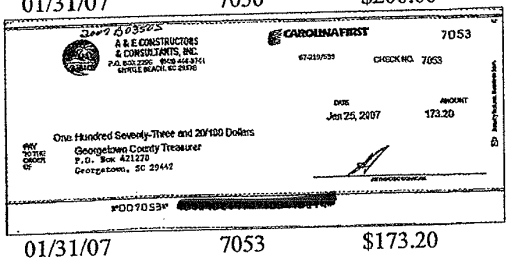
01/31/07 7044 $3,787.66



01/31/07 7046 $920.00



01/31/07 7050 $200.00



01/31/07 7053 $173.20

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of January 2007

Bank _____ Prepared by _____

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

BALANCE PER BANK STATEMENT			$	94678	68
AS OF	19				
ADD DEPOSITS IN TRANSIT		$			
Total In Transit		$			
Total			$		
LESS CHECKS OUTSTANDING:					
(See list below)		$			
Total		$		10057	81
BANK BALANCE - Per Reconciliation			$	5896	13

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2102	5165 85	6971	2933 91				
2656	138 08	6972	2170 00				
2760	229 00	6974	164 84				
2004	406 59	6975	6 65				
3412	1666 57	6976	134 07				
4717	27950 00	7001	2789 76				
6165	801 45	7003	17736 83				
6234	7910 00	7013	316 03				
6236	1517 03	7018	275 00				
6270	575 00	7019	420 00				
5885	300 00	7052	173 32				
6380	1055 91	7054	139 38				
		7057	600 00				
6952	425 00	7058	372 75				
6956	135 48	7059	150 00				
6958	152 87	7061	390 36				
6959	120 00	7062	1057 08				
6960	234 75	7063	326 97				
6961	50 15	7064	809 99				
6962	68 00	7065	156 27				
6963	1600 00	7066	399 16				
6967	1075 20	7067	1624 47				
6968	343 34	7068	172 10				
6969	171 18	7069	314 80				
6970	120 00	7016	330 62				
						TOTAL $	

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CAROLINA FIRST

7100478374 31 I

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

January 31, 2007 - February 28, 2007

Account Number [redacted]

130 enclosures

BUSINESS CHECKING

Summary [redacted]

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

28 Days in Statement Period

Deposits

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

OK

Checks

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

How to Balance Your Account

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

Tips for Finding Differences

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

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

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

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

In Case of Errors or Questions about Your Electronic Transfers

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

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

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

In Case of Errors or Questions about Your Account Statement

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

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

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

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

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

Annual Fee Disclosure

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

Average Daily Balance Method (including current transactions)

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

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

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

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

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

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

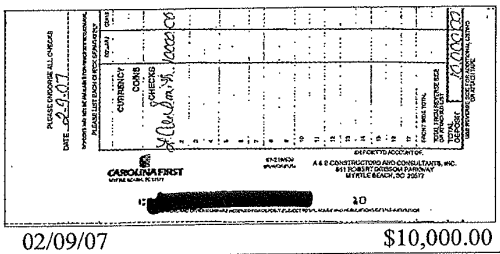
Described Debits

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

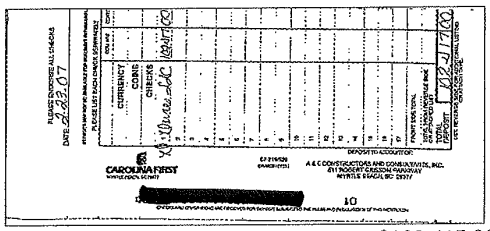
Daily Balance Summary

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

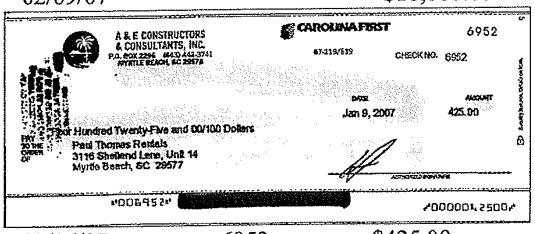
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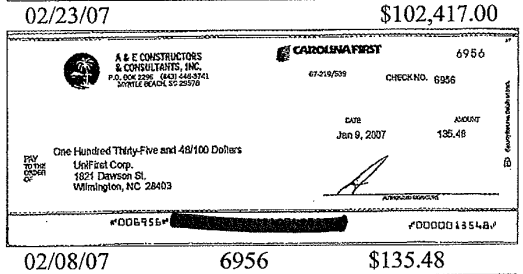
02/09/07 $10,000.00



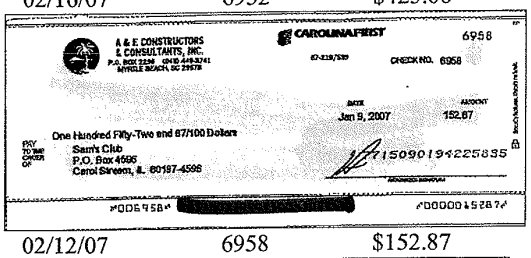
02/23/07 $102,417.00



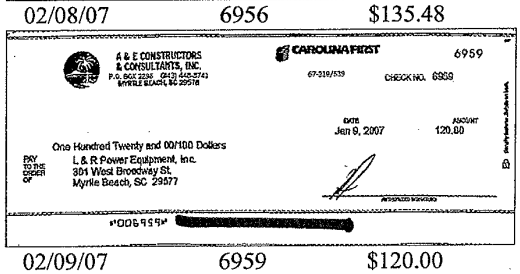
02/16/07 6952 $425.00



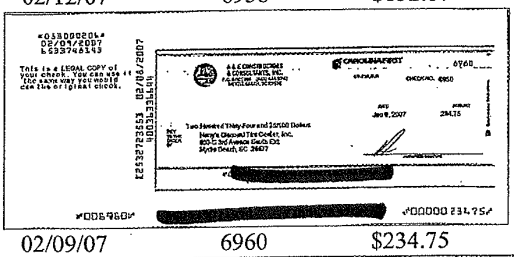
02/08/07 6956 $135.48



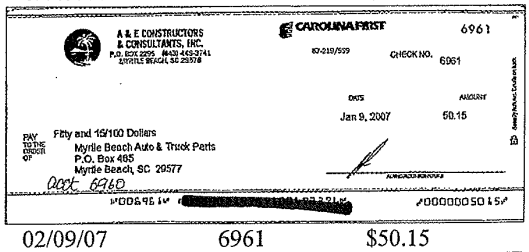
02/12/07 6958 $152.87



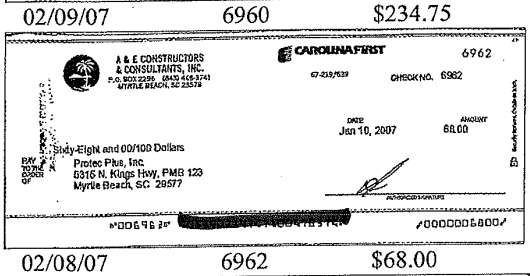
02/09/07 6959 $120.00



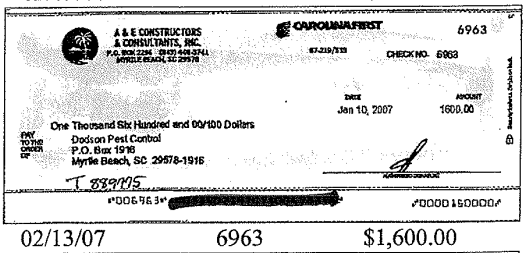
02/09/07 6960 $234.75



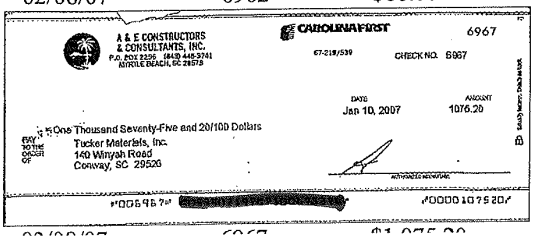
02/09/07 6961 $50.15

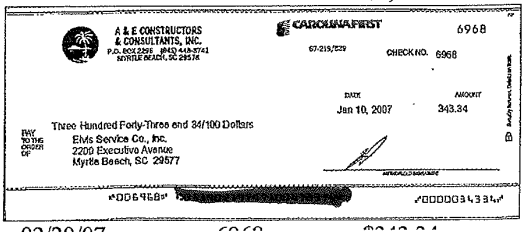


02/08/07 6962 $68.00

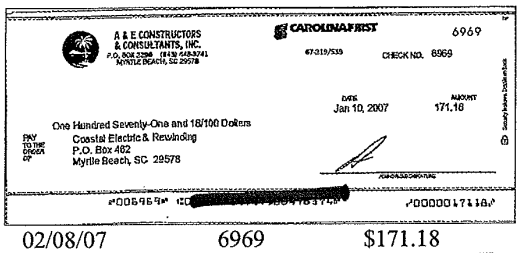


02/13/07 6963 $1,600.00

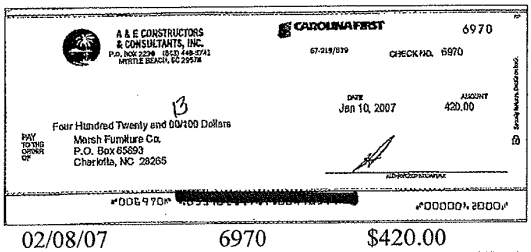




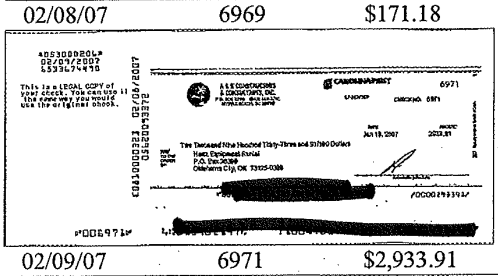
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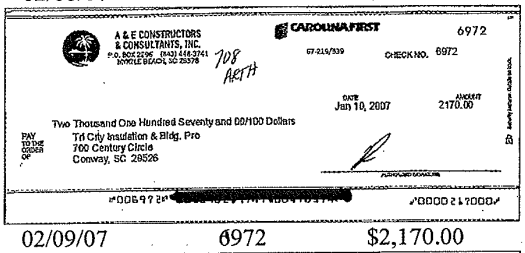
02/08/07 6969 $171.18



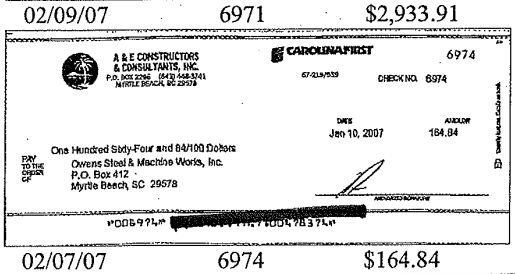
02/08/07 6970 $420.00



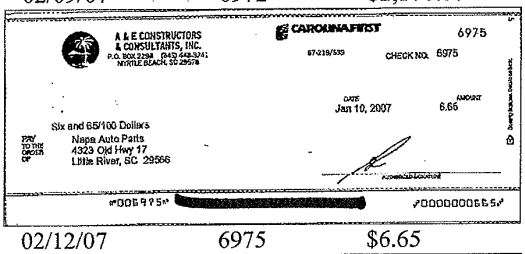
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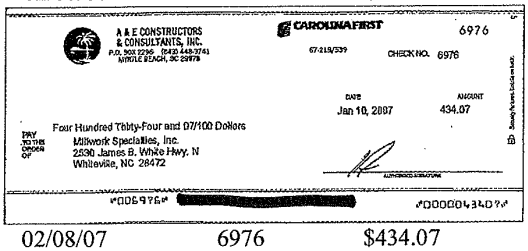
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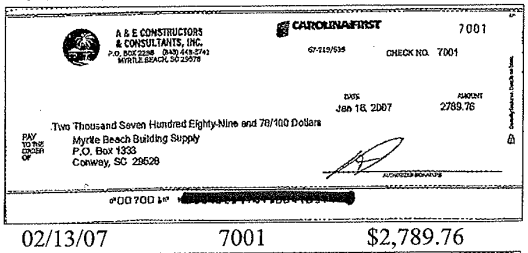
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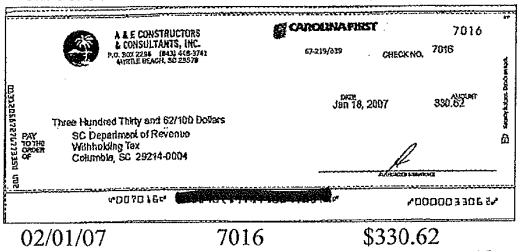
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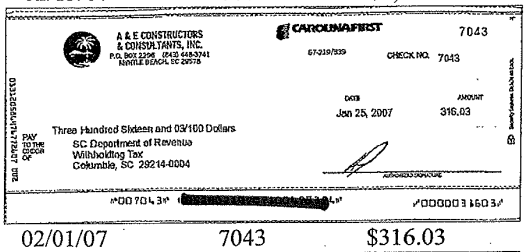
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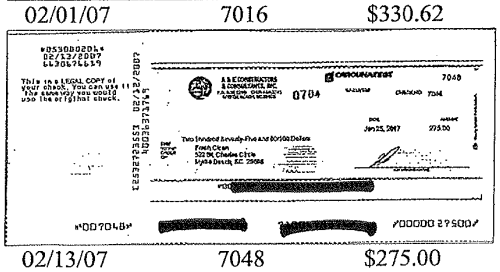
02/13/07 7001 $2,789.76



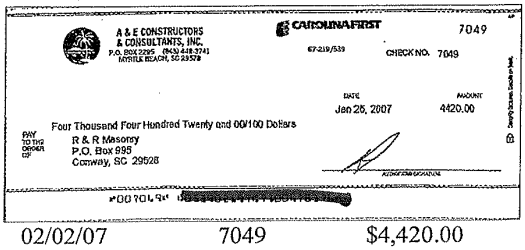
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02/13/07 7048 $275.00

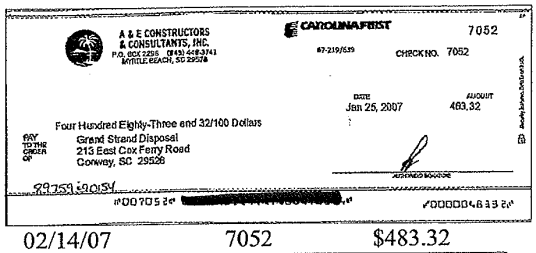


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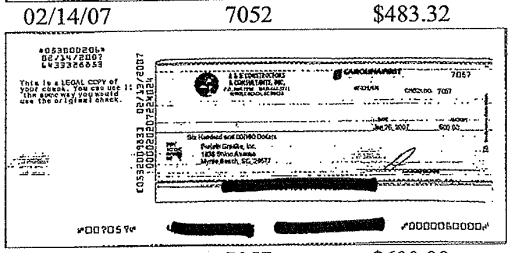
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

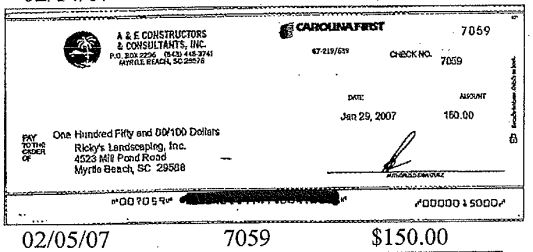
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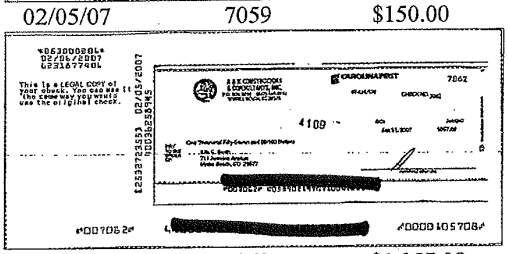
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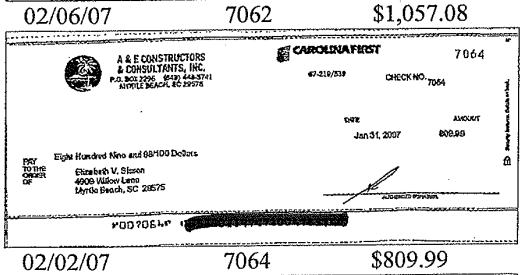
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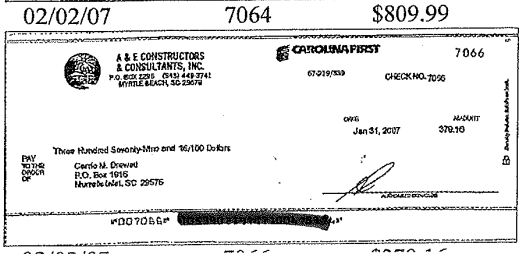
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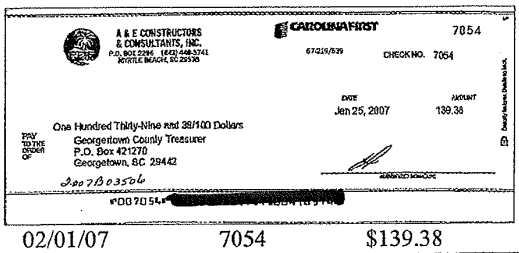


02/06/07 7062 $1,057.08

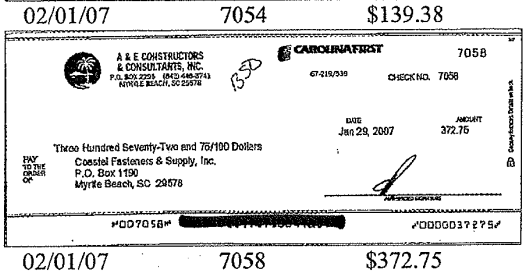


02/02/07 7064 $809.99

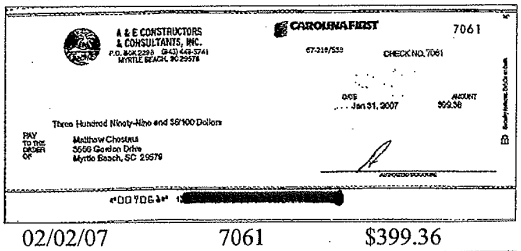




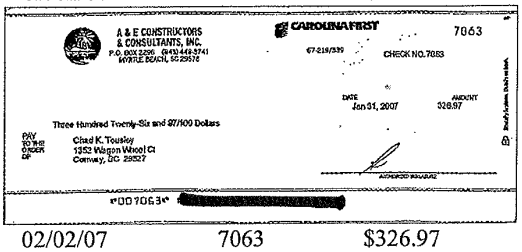
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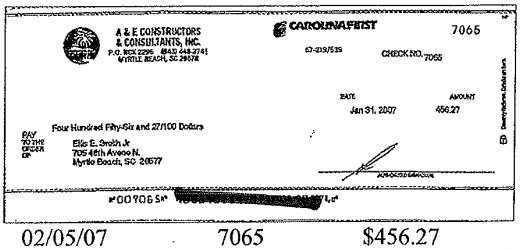
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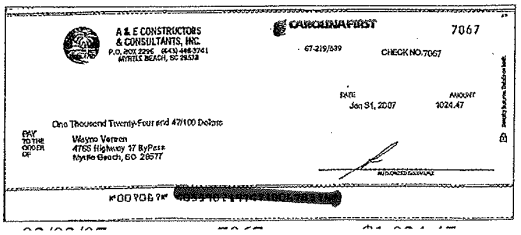
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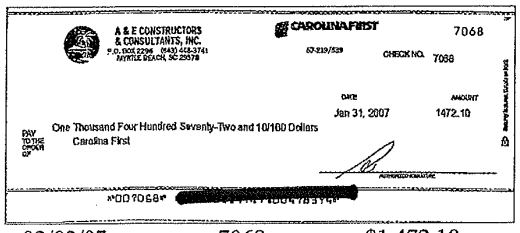
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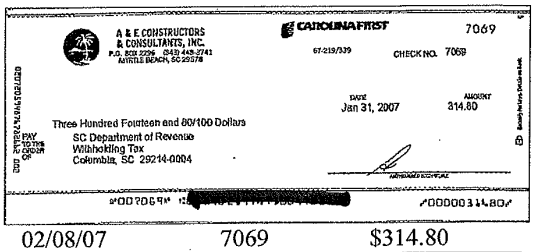
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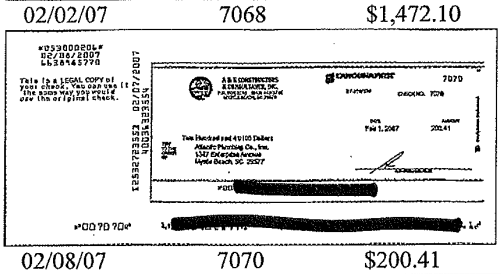
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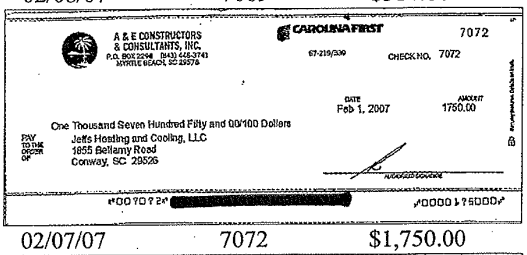
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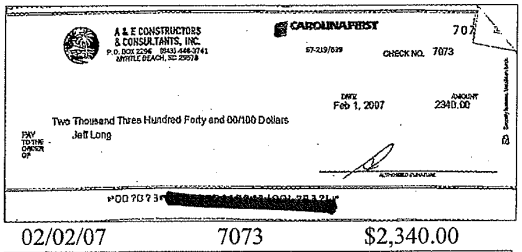
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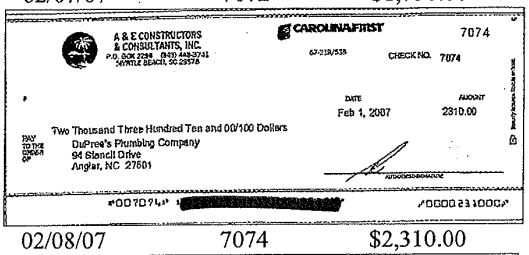
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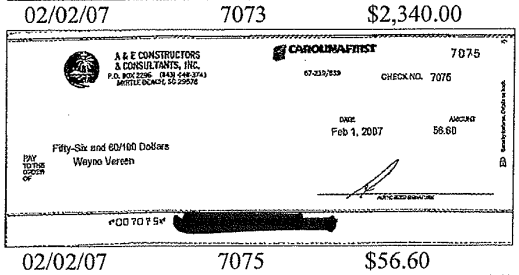
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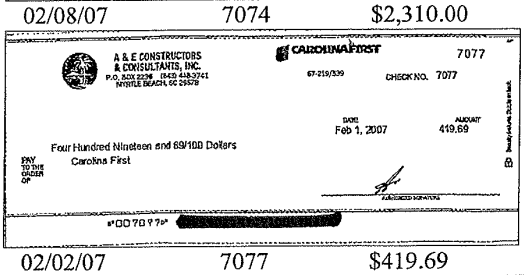
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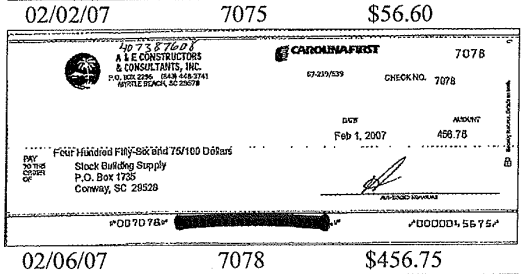
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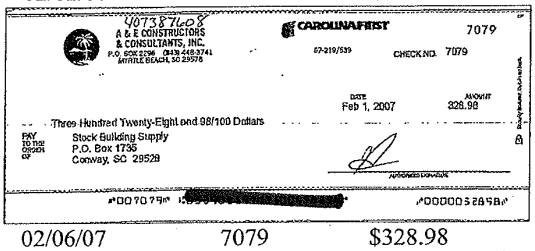
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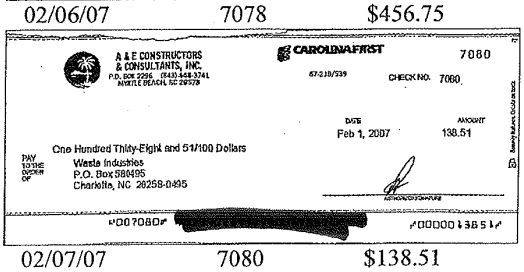
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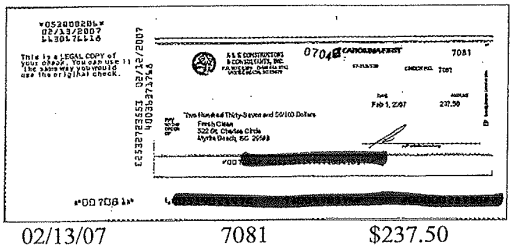
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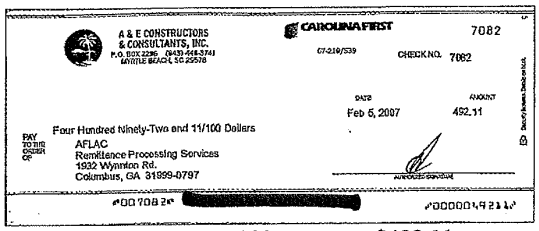


02/13/07 7081 $237.50

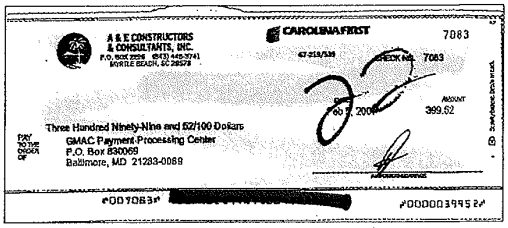
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

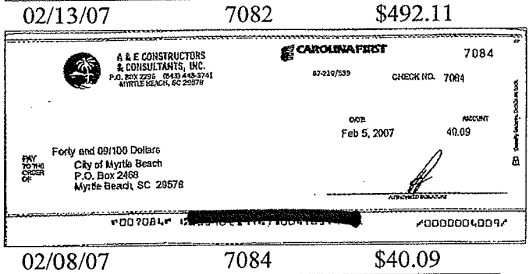
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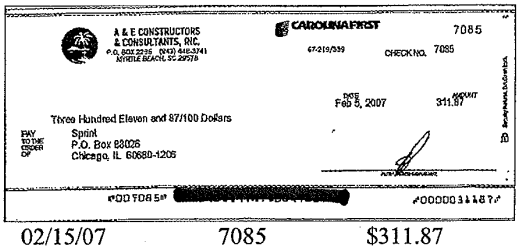
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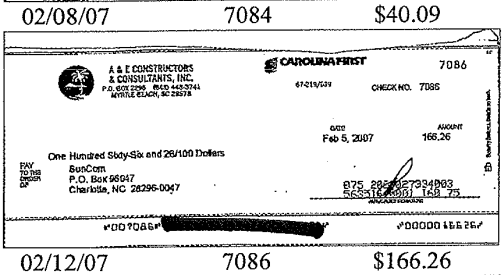
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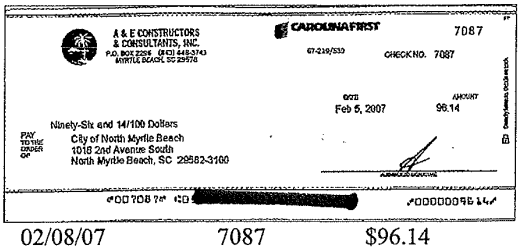
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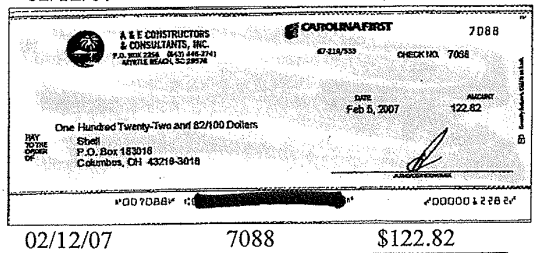
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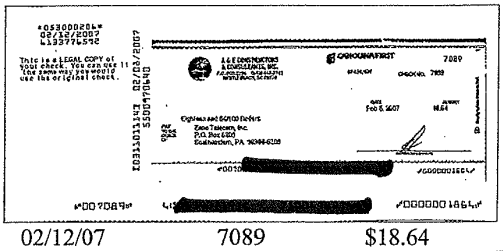
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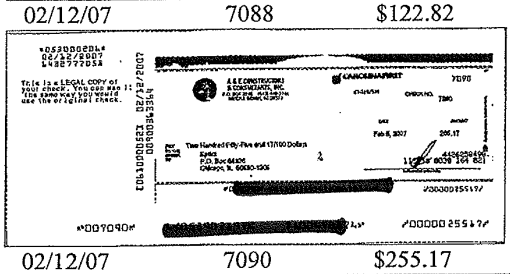
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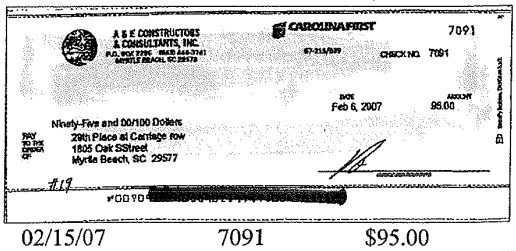
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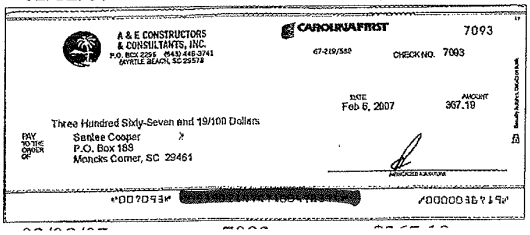
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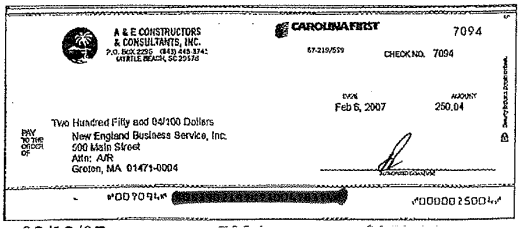


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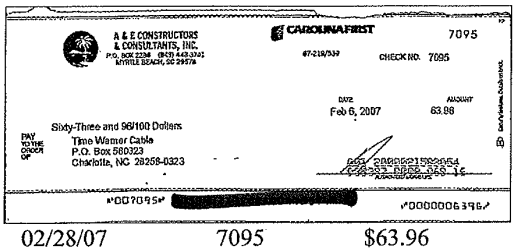


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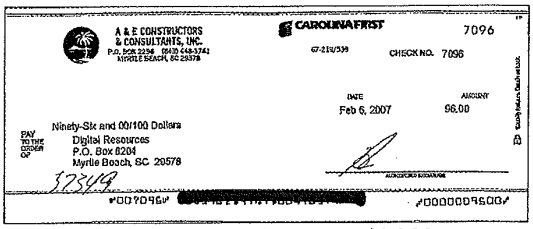




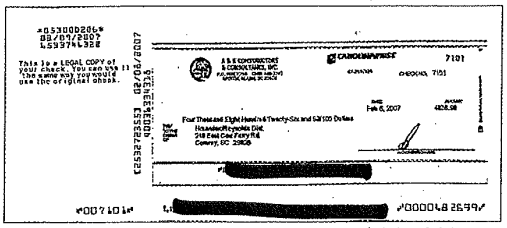
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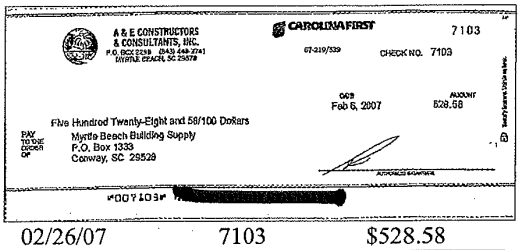
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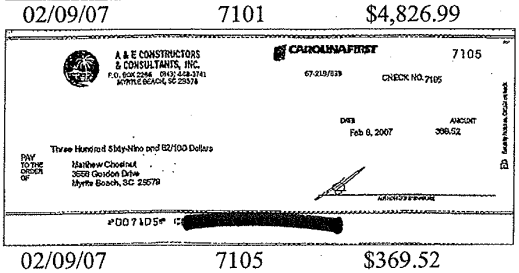
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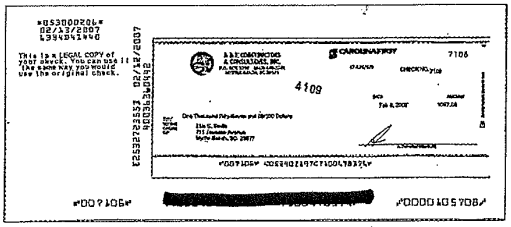
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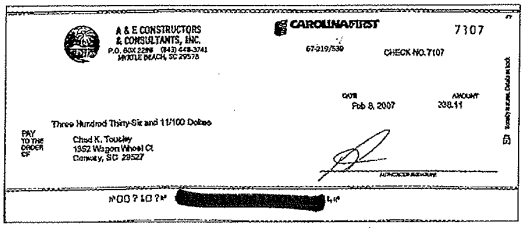
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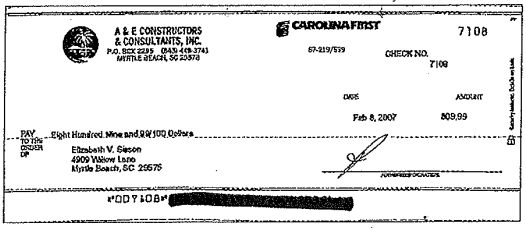
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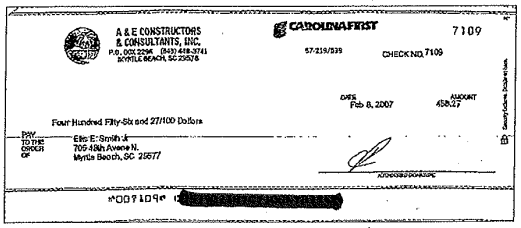
02/13/07 7106 $1,057.08



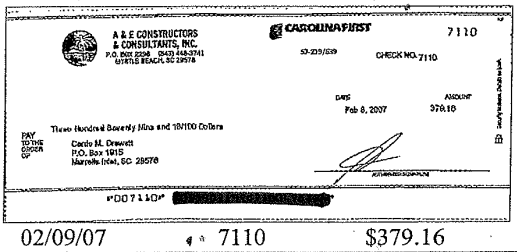
02/09/07 7107 $336.11



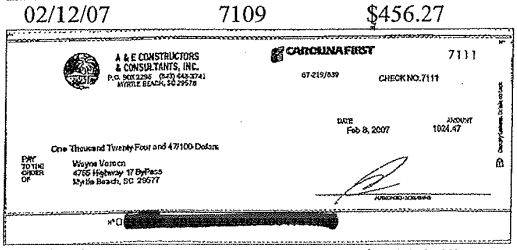
02/12/07 7108 $809.99



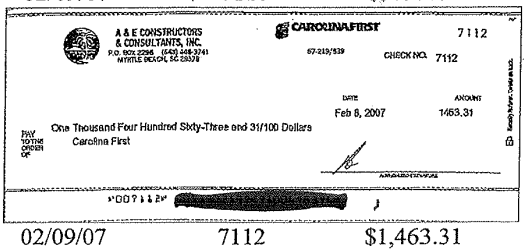
02/12/07 7109 $456.27



02/09/07 7110 $379.16

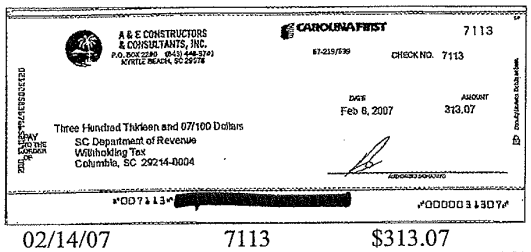


02/09/07 7111 $1,024.47

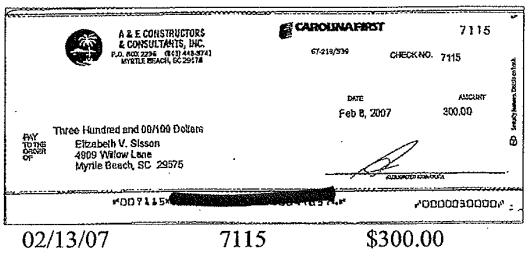


02/09/07 7112 $1,463.31

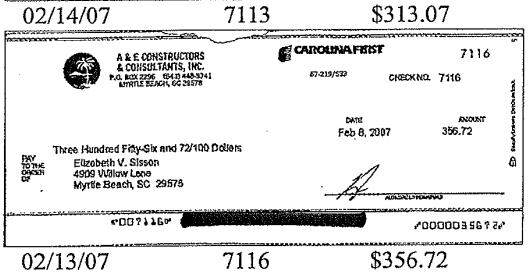
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7113
DATE Feb 8, 2007 AMOUNT 313.07
PAY TO THE ORDER OF Three Hundred Thirteen and 07/100 Dollars
SC Department of Revenue
Withholding Tax
Columbia, SC 29214-0004
[redacted]

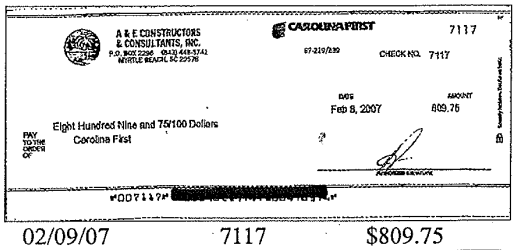
02/14/07 7113 $313.07


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7115
DATE Feb 8, 2007 AMOUNT 300.00
PAY TO THE ORDER OF Three Hundred and 00/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575
[redacted]

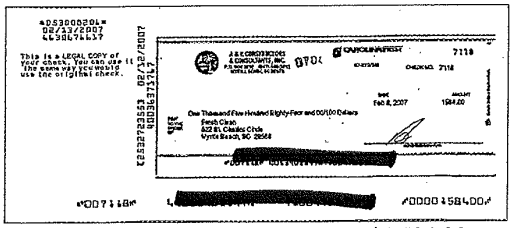
02/13/07 7115 $300.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7116
DATE Feb 8, 2007 AMOUNT 356.72
PAY TO THE ORDER OF Three Hundred Fifty-Six and 72/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29578
[redacted]

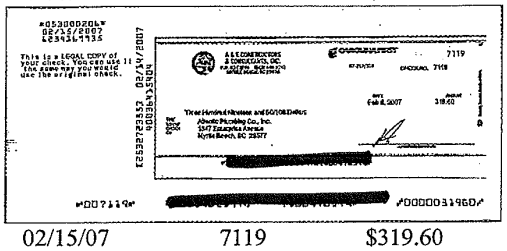
02/13/07 7116 $356.72


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7117
DATE Feb 8, 2007 AMOUNT 809.75
PAY TO THE ORDER OF Eight Hundred Nine and 75/100 Dollars
Carolina First
[redacted]

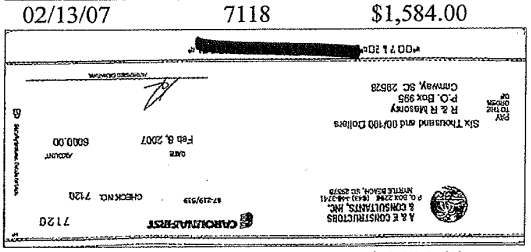
02/09/07 7117 $809.75


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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7118
DATE Feb 8, 2007 AMOUNT 1584.00
One Thousand Five Hundred Eighty-Four and 00/100 Dollars
Fresh Cleat
823 El Caudex Circle
Myrtle Beach, SC 29588
[redacted]

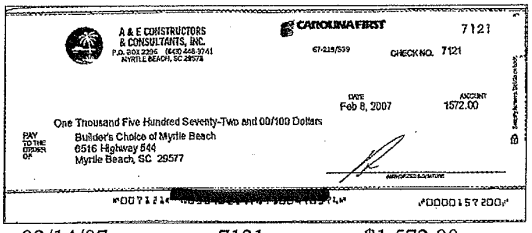
02/13/07 7118 $1,584.00


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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7119
DATE Feb 8, 2007 AMOUNT 319.60
Three Hundred Nineteen and 60/100 Dollars
Atlantic Plumbing Co., Inc.
1347 Edwardian Avenue
Myrtle Beach, SC 29577
[redacted]

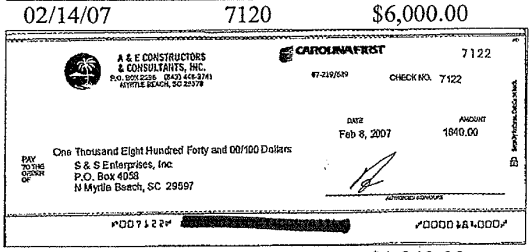
02/15/07 7119 $319.60


[redacted] 7120
CAROLINA FIRST 67-219/539 CHECK NO. 7120
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
Feb 8, 2007 6000.00
PAY TO THE ORDER OF Six Thousand and 00/100 Dollars
R & R Masonry
P.O. Box 985
Conway, SC 29526

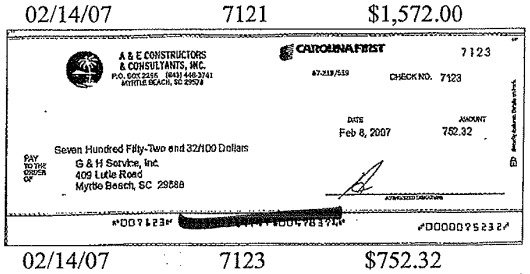
02/14/07 7120 $6,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7121
DATE Feb 8, 2007 AMOUNT 1572.00
PAY TO THE ORDER OF One Thousand Five Hundred Seventy-Two and 00/100 Dollars
Builder's Choice of Myrtle Beach
6516 Highway 544
Myrtle Beach, SC 29577
[redacted]

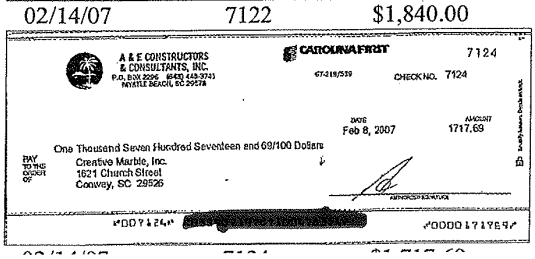
02/14/07 7121 $1,572.00

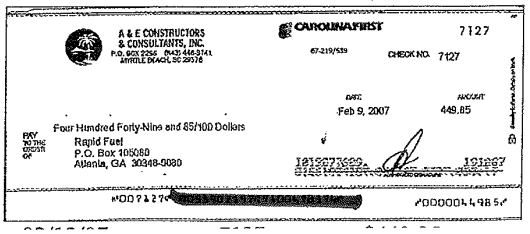

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7122
DATE Feb 8, 2007 AMOUNT 1840.00
PAY TO THE ORDER OF One Thousand Eight Hundred Forty and 00/100 Dollars
S & S Enterprises, Inc
P.O. Box 4058
N Myrtle Beach, SC 29597
[redacted]

02/14/07 7122 $1,840.00

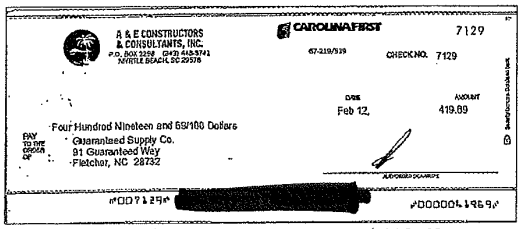

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7123
DATE Feb 8, 2007 AMOUNT 752.32
PAY TO THE ORDER OF Seven Hundred Fifty-Two and 32/100 Dollars
G & H Service, Inc
409 Lutie Road
Myrtle Beach, SC 29588
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02/14/07 7123 $752.32

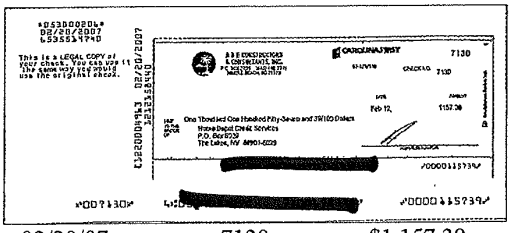

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7124
DATE Feb 8, 2007 AMOUNT 1717.69
PAY TO THE ORDER OF One Thousand Seven Hundred Seventeen and 69/100 Dollars
Creative Marble, Inc.
1621 Church Street
Conway, SC 29526
[redacted]


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7127
DATE Feb 9, 2007 AMOUNT 449.85
PAY TO THE ORDER OF Four Hundred Forty-Nine and 85/100 Dollars
Rapid Fuel
P.O. Box 105080
Atlanta, GA 30348-5080
[redacted]

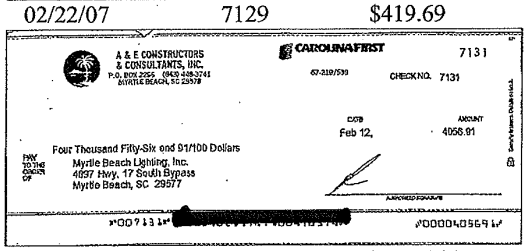
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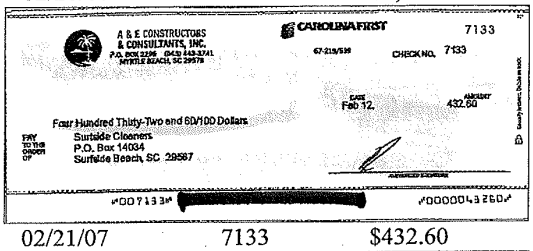
02/22/07 7129 $419.69



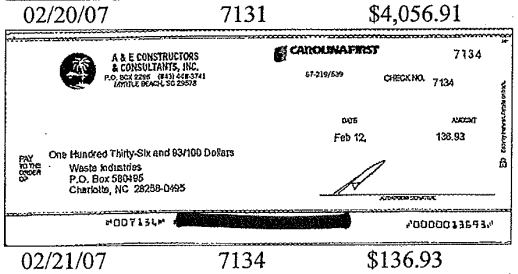
02/20/07 7130 $1,157.39



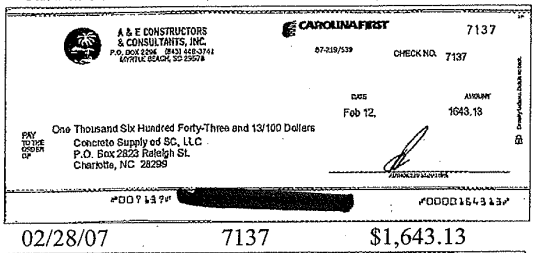
02/20/07 7131 $4,056.91



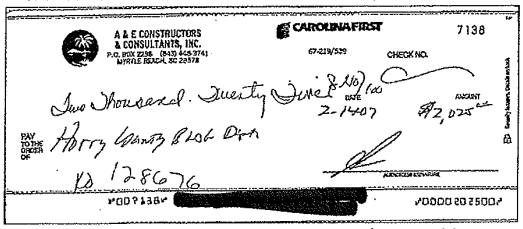
02/21/07 7133 $432.60



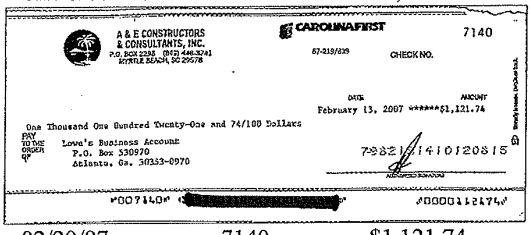
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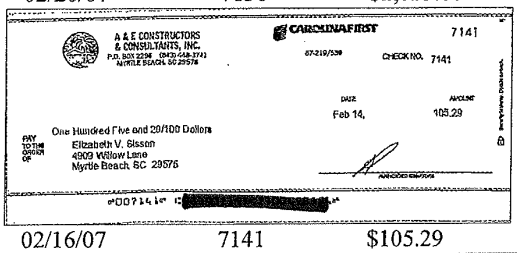
02/28/07 7137 $1,643.13



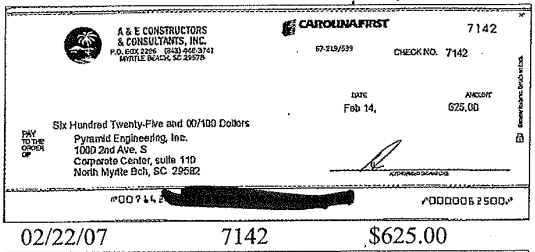
02/20/07 7138 $2,025.00



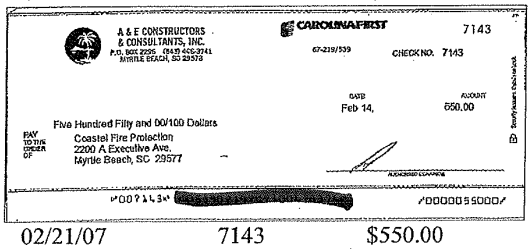
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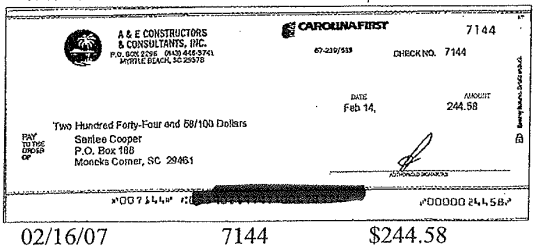
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02/22/07 7142 $625.00



02/21/07 7143 $550.00

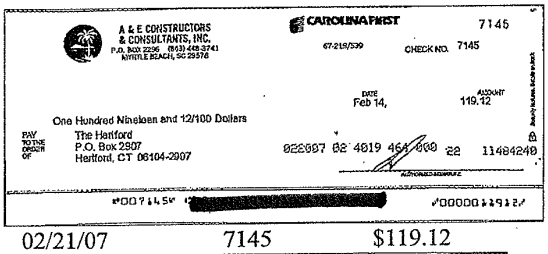


02/16/07 7144 $244.58

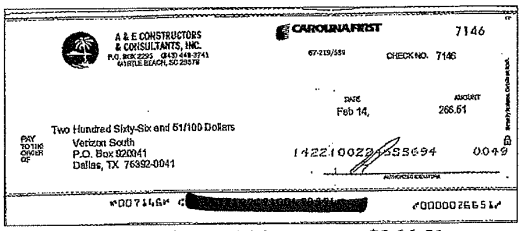
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

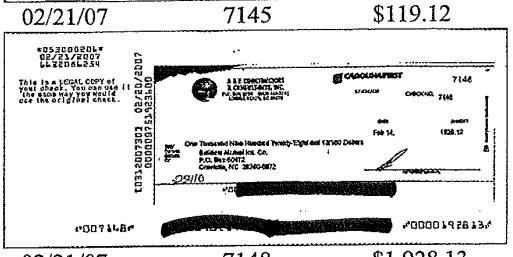
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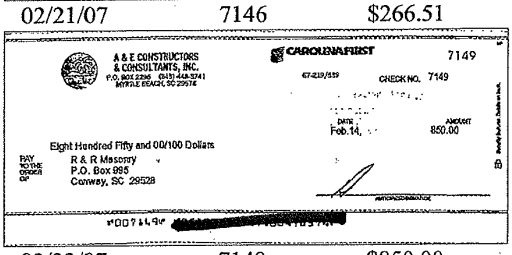
02/21/07 7145 $119.12



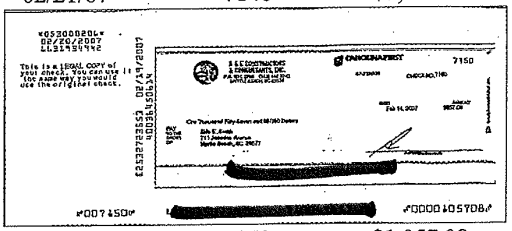
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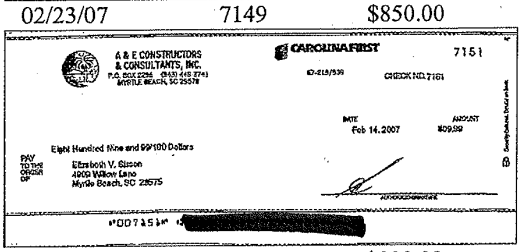
02/21/07 7148 $1,928.13



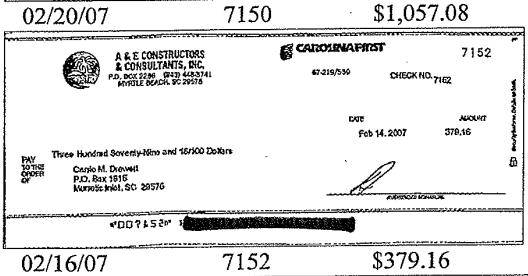
02/23/07 7149 $850.00



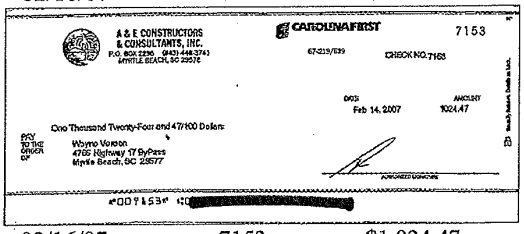
02/20/07 7150 $1,057.08



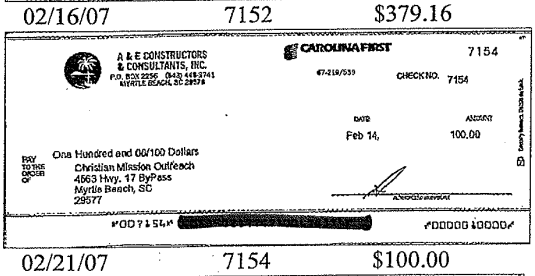
02/16/07 7151 $809.99



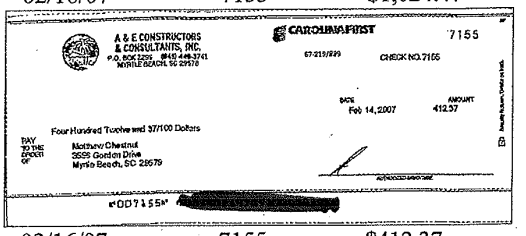
02/16/07 7152 $379.16



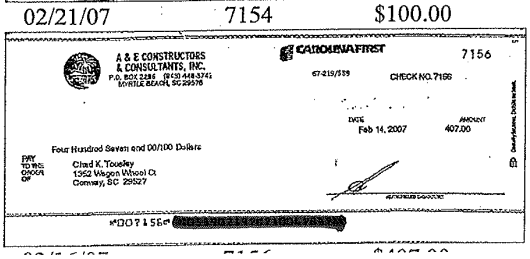
02/16/07 7153 $1,024.47

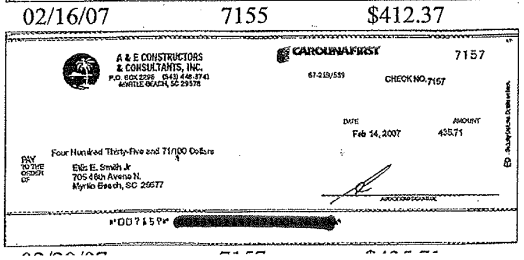


02/21/07 7154 $100.00

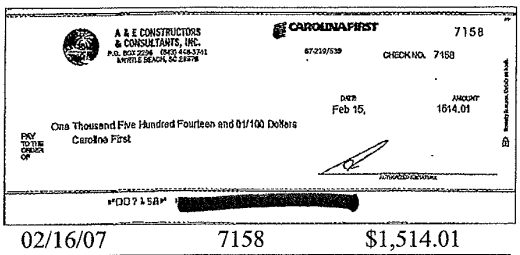


02/16/07 7155 $412.37

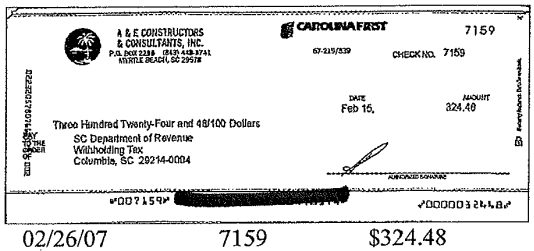




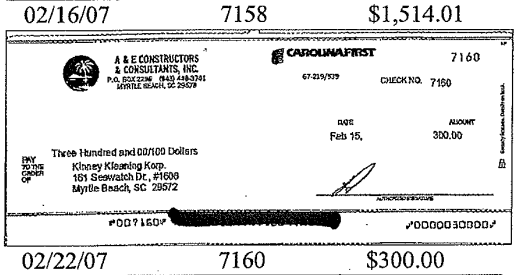
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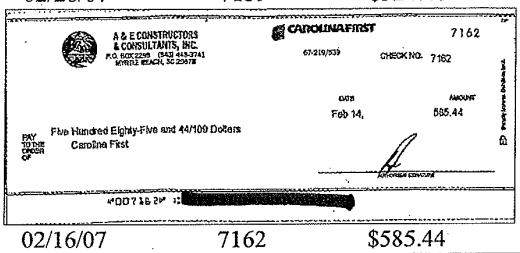
02/16/07 7158 $1,514.01



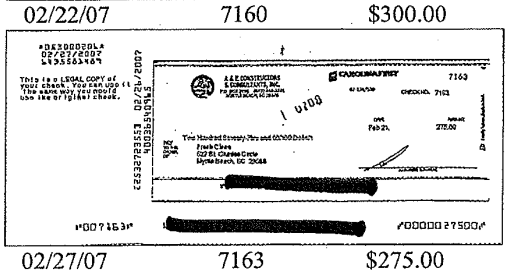
02/26/07 7159 $324.48



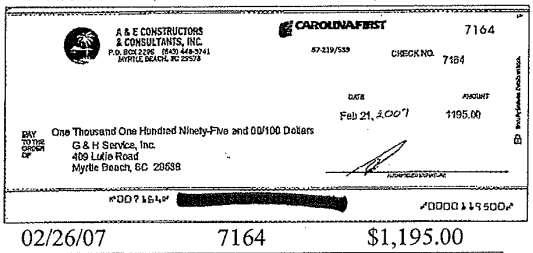
02/22/07 7160 $300.00



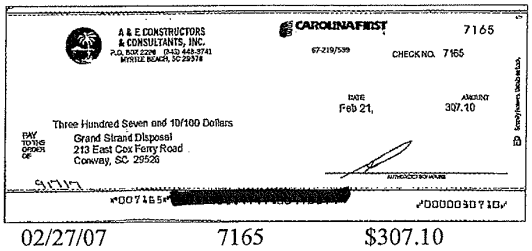
02/16/07 7162 $585.44



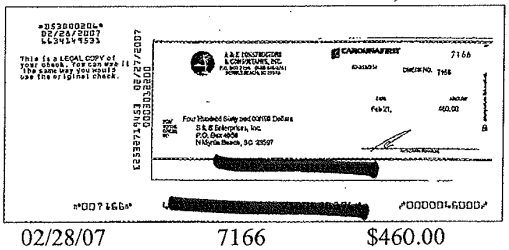
02/27/07 7163 $275.00



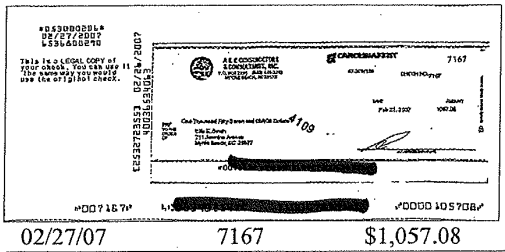
02/26/07 7164 $1,195.00



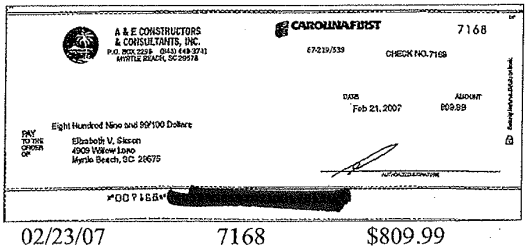
02/27/07 7165 $307.10



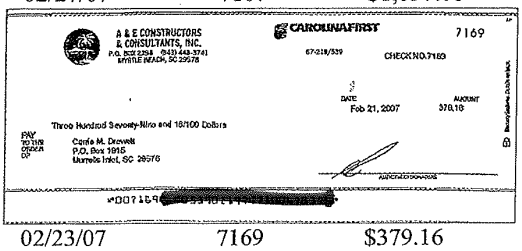
02/28/07 7166 $460.00



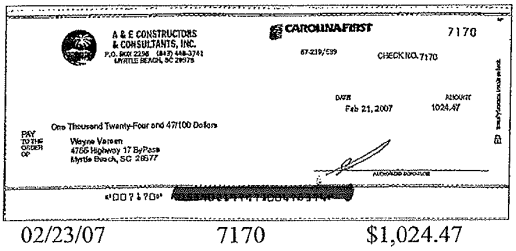
02/27/07 7167 $1,057.08



02/23/07 7168 $809.99



02/23/07 7169 $379.16

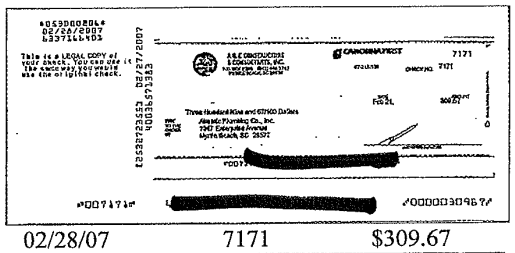


02/23/07 7170 $1,024.47

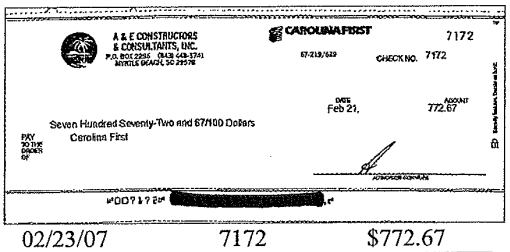
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

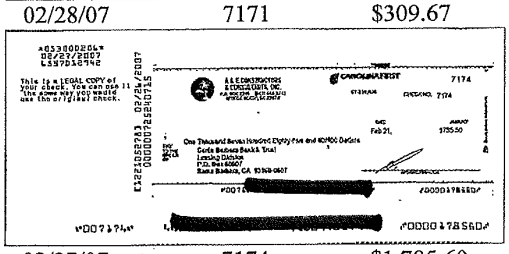
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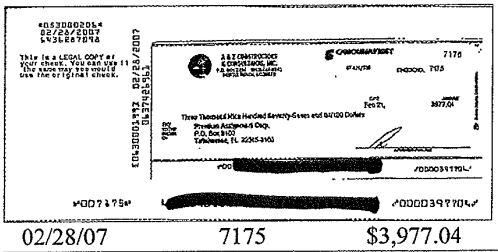
02/28/07 7171 $309.67



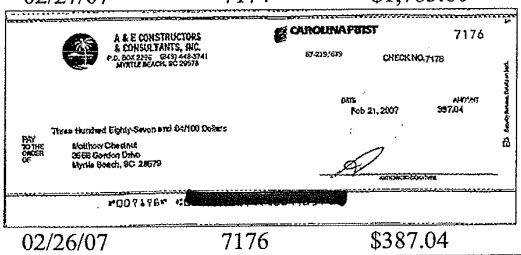
02/23/07 7172 $772.67



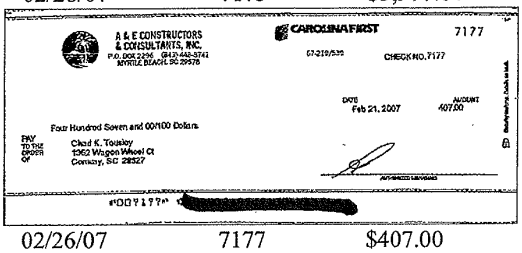
02/27/07 7174 $1,785.60



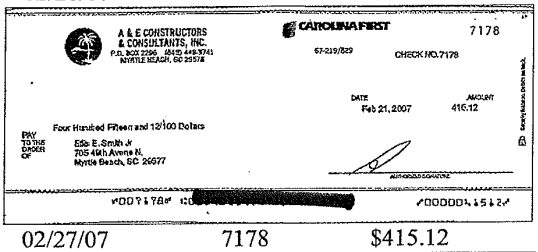
02/28/07 7175 $3,977.04



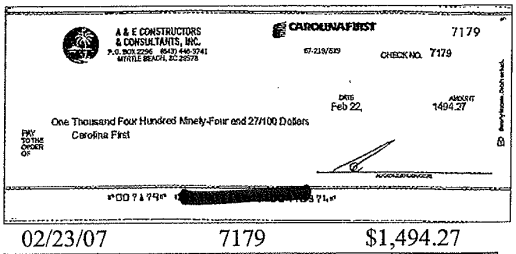
02/26/07 7176 $387.04



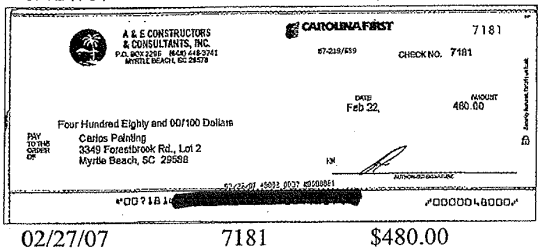
02/26/07 7177 $407.00



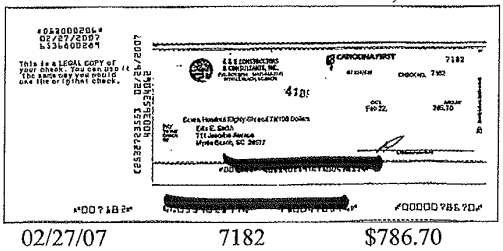
02/27/07 7178 $415.12



02/23/07 7179 $1,494.27



02/27/07 7181 $480.00



02/27/07 7182 $786.70

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of Feb 2005

Bank _____ Prepared by _____

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

BALANCE PER BANK STATEMENT AS OF ____ 19 ____			$	107766	51
ADD DEPOSITS IN TRANSIT	$				
Total In Transit	$				
Total			$		
LESS CHECKS OUTSTANDING:					
(See list below)	$				
Total	$			152021	51
BANK BALANCE - Per Reconciliation			$	151255	00

CHECKS OUTSTANDING

NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT	
2102	5165	85	7136	6726	05						
26560	138	08	7147	585	44						
2760	229	00	~~7138~~	~~2025~~	~~00~~						
2004	106	59	7173	28	81						
5212	1466	57	7180	319	91						
7111	27950	00	7185	3100	00						
61605	801	45	7187	2159	61						
62324	7910	00	7188	234	73						
62360	1517	03	7189	165	61						
6270	515	00	7194	1057	18						
5885	3000	00	7196	809	99						
6380	4065	00	7197	319	16						
			7200	1024	47						
7003	17736	83	7203	792	67						
7092	425	00	7204	466	46						
7091	142	11	7205	3395	00						
7098	746	97	7206	2380	00						
7099	1	03	7211	425	00						
7100	318	20	7212	331	55						
7102	101	61	7213	456	27						
7104	9012	43	7214	1495	89						
7111	300	00	7215	320	28						
7126	26	49									
7128	3600	00									
7132	670	27									
7135	37	00							TOTAL	$	

004725

CAROLINA FIRST

7100478374 31 I

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

February 28, 2007 - March 31, 2007

Account Number [redacted]

117 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
100,766.51	110,790.00	189,247.17	8.67	0.00	22,300.67

31 Days in Statement Period

x plot on Computer

Deposits

Date	*Description*	*Amount*
03-02	CUSTOMER DEPOSIT	230.00
03-14	CUSTOMER DEPOSIT	15,000.00
03-15	CUSTOMER DEPOSIT	76,000.00
03-19	CUSTOMER DEPOSIT	19,560.00
Total Deposits	*$110,790.00*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
03-06	7003	17,736.83	03-05	7114*	300.00	03-21	7187*	42,159.61
03-08	7092*	425.00	03-02	7128*	3,600.00	03-02	7188	234.73
03-05	7097*	142.11	03-01	7132*	670.27	03-06	7189	165.61
03-02	7098	746.97	03-02	7135*	37.00	03-05	7194*	1,057.08
03-05	7099	1.03	03-02	7136	6,726.05	03-02	7196*	809.99
03-01	7100	348.20	03-02	7173*	28.81	03-02	7197	379.16
03-02	7102*	101.61	03-01	7180*	319.91	03-02	7200*	1,024.47
03-01	7104*	9,072.43	03-01	7185*	3,100.00	03-02	7203*	792.67

How to Balance Your Account

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

Tips for Finding Differences

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

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

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

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

In Case of Errors or Questions about Your Electronic Transfers

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

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

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

In Case of Errors or Questions about Your Account Statement

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

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

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

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

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

Annual Fee Disclosure

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

Average Daily Balance Method (including current transactions)

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

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

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

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
03-06	7204	466.46	03-14	7239	188.38	03-22	7287	1,608.00
03-08	7205	3,395.00	03-19	7241*	119.12	03-21	7288	213.56
03-08	7206	2,380.00	03-19	7242	63.96	03-20	7290*	1,057.08
03-06	7209*	559.25	03-20	7243	372.35	03-19	7291	413.85
03-05	7210	10.00	03-16	7249*	93.27	03-19	7292	809.99
03-02	7211	425.02	03-14	7253*	268.50	03-19	7294*	538.67
03-02	7212	331.55	03-09	7255*	816.18	03-27	7295	456.27
03-05	7213	456.27	03-09	7256	578.83	03-19	7296	379.16
03-02	7214	1,495.89	03-20	7257	1,057.08	03-19	7297	1,024.47
03-09	7215	320.28	03-09	7258	809.99	03-16	7298	1,569.52
03-06	7216	81.62	03-09	7259	379.16	03-28	7299	337.29
03-12	7217	58.81	03-09	7260	1,024.47	03-19	7300	130.35
03-12	7218	103.77	03-09	7261	300.00	03-23	7301	375.75
03-07	7219	905.00	03-21	7263*	1,500.00	03-19	7302	851.75
03-07	7220	970.00	03-09	7264	327.48	03-28	7303	140.00
03-09	7221	2,260.00	03-12	7265	322.40	03-19	7304	5,000.00
03-07	7222	492.11	03-12	7267*	456.27	03-27	7305	234.55
03-09	7223	316.30	03-09	7268	1,450.12	03-27	7307*	1,057.08
03-08	7224	22.98	03-14	7269	310.18	03-23	7309*	809.99
03-07	7225	89.50	03-20	7270	239.20	03-23	7312*	406.03
03-08	7226	399.52	03-14	7271	40.00	03-23	7313	434.43
03-06	7227	325.26	03-20	7272	454.34	03-23	7314	89.52
03-12	7228	90.00	03-12	7274*	500.00	03-26	7316*	1,514.29
03-07	7229	175.00	03-12	7275	3,520.00	03-29	7317	324.53
03-06	7230	435.00	03-15	7276	1,626.99	03-27	7318	222.76
03-08	7232*	119.49	03-23	7277	266.45	03-23	7319	884.75
03-08	7233	10,858.96	03-28	7278	26.49	03-30	7320	513.67
03-07	7234	2,000.00	03-22	7279	138.11	03-30	7324*	593.45
03-08	7235	40.09	03-26	7285*	324.04	03-13	7273*	26,650.00
03-19	7238*	169.45	03-23	7286	976.63			
Total Checks		*$186,922.87*						

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

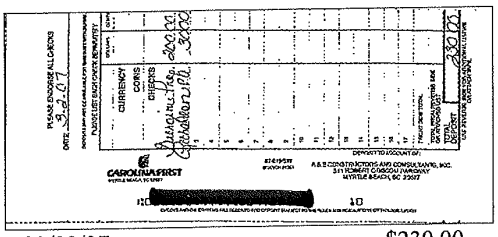
Described Debits

Date	*Description*	*Amount*
03-13	RETURN ITEM FEE Insufficient funds	36.00
03-14	RETURN ITEM FEE Insufficient funds	180.00
03-15	RETURN ITEM FEE Insufficient funds	36.00
03-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
03-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
03-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
03-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
03-31	SERVICE CHARGE	8.67
Total Described Debits	*$2,332.97*	

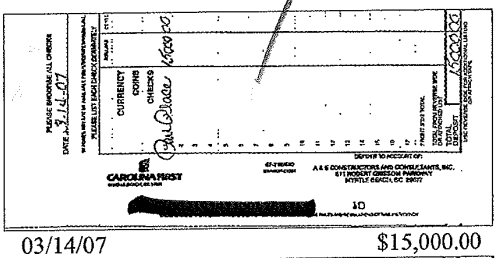
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
02-28 Beginning Balance	100,766.51	03-16	72,159.41
03-01	87,255.70	03-19	82,218.64
03-02	70,751.78	03-20	78,417.73
03-05	68,785.29	03-21	34,544.56
03-06	49,015.26	03-22	32,798.45
03-07	44,383.65	03-23	28,554.90
03-08	26,742.61	03-26	26,215.43
03-09	18,159.80	03-27	24,244.77
03-12	13,108.55	03-28	23,740.99
03-13	-13,577.45	03-29	23,416.46
03-14	435.49	03-30	22,309.34
03-15	74,336.70	03-31 Ending Balance	22,300.67

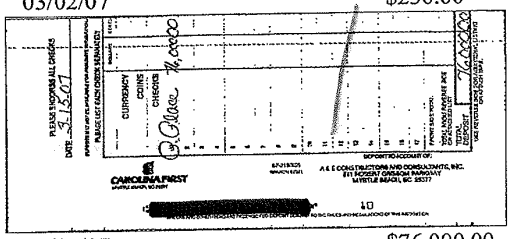
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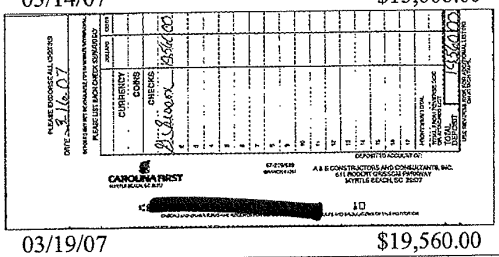
03/02/07 $230.00



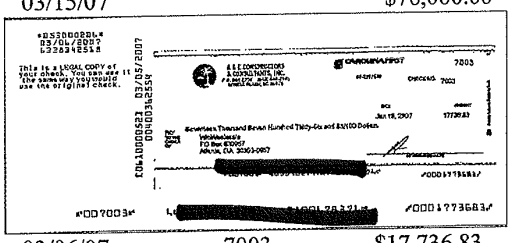
03/14/07 $15,000.00



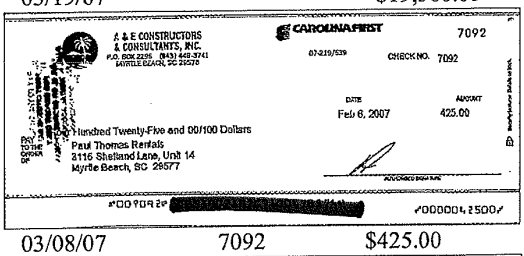
03/15/07 $76,000.00



03/19/07 $19,560.00



03/06/07 7003 $17,736.83



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

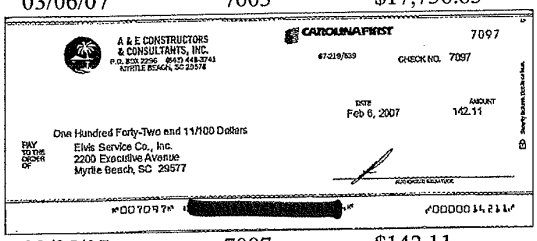
CAROLINA FIRST 7092
67-219/539
CHECK NO. 7092

DATE Feb 6, 2007
AMOUNT 425.00

PAY TO THE ORDER OF: Four Hundred Twenty-Five and 00/100 Dollars
Paul Thomas Rentals
3116 Shetland Lane, Unit 14
Myrtle Beach, SC 29577

007092 *000004 2500*

03/08/07 7092 $425.00



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

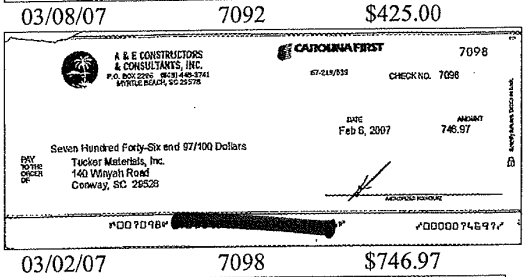
CAROLINA FIRST 7097
67-219/539
CHECK NO. 7097

DATE Feb 6, 2007
AMOUNT 142.11

PAY TO THE ORDER OF: One Hundred Forty-Two and 11/100 Dollars
Elvis Service Co., Inc.
2200 Executive Avenue
Myrtle Beach, SC 29577

007097 [redacted] *000000 14211*

03/05/07 7097 $142.11



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

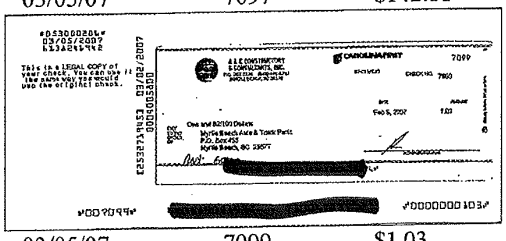
CAROLINA FIRST 7098
67-219/539
CHECK NO. 7098

DATE Feb 6, 2007
AMOUNT 746.97

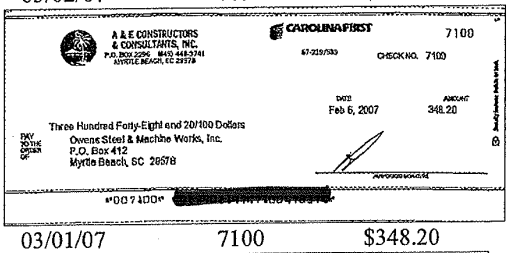
PAY TO THE ORDER OF: Seven Hundred Forty-Six and 97/100 Dollars
Tucker Materials, Inc.
140 Wilyah Road
Conway, SC 29526

007098 [redacted] *000000 74697*

03/02/07 7098 $746.97



03/05/07 7099 $1.03



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

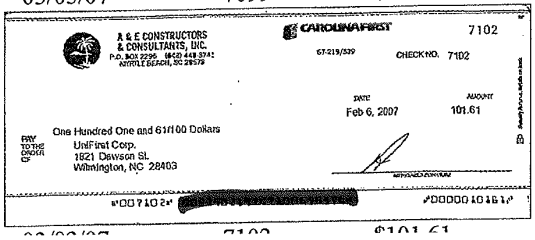
CAROLINA FIRST 7100
67-219/539
CHECK NO. 7100

DATE Feb 6, 2007
AMOUNT 348.20

PAY TO THE ORDER OF: Three Hundred Forty-Eight and 20/100 Dollars
Owens Steel & Machine Works, Inc.
P.O. Box 412
Myrtle Beach, SC 29578

007100 [redacted]

03/01/07 7100 $348.20



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

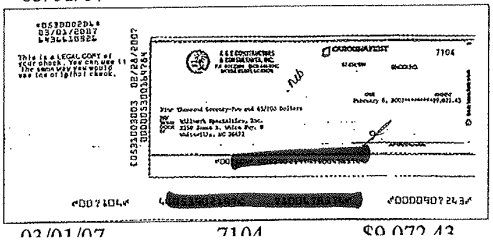
CAROLINA FIRST 7102
67-219/539
CHECK NO. 7102

DATE Feb 6, 2007
AMOUNT 101.61

PAY TO THE ORDER OF: One Hundred One and 61/100 Dollars
UniFirst Corp.
1821 Dawson St.
Wilmington, NC 28403

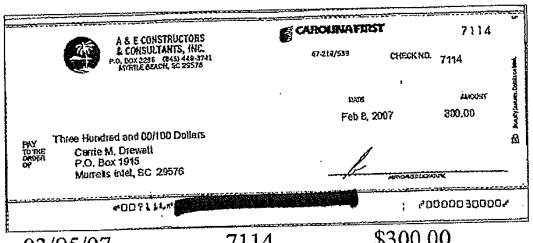
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03/05/07 7102 $101.61

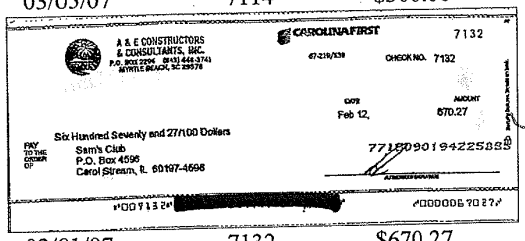


03/01/07 7104 $9,072.43

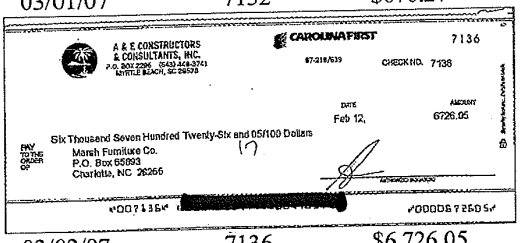
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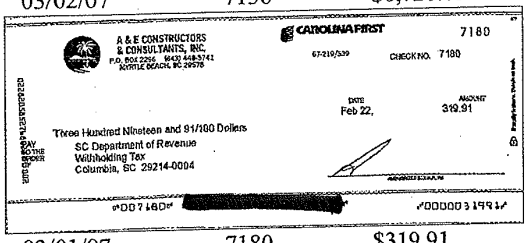
03/05/07 7114 $300.00



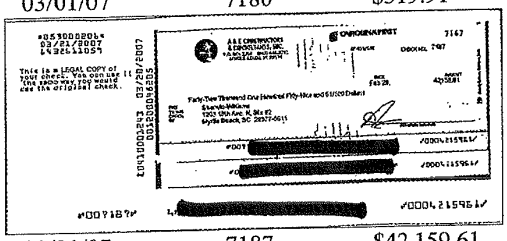
03/01/07 7132 $670.27



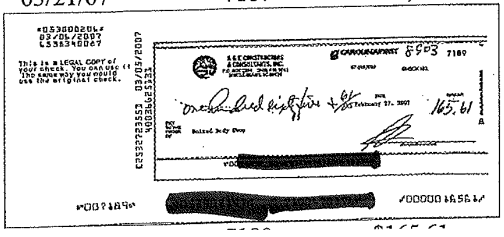
03/02/07 7136 $6,726.05

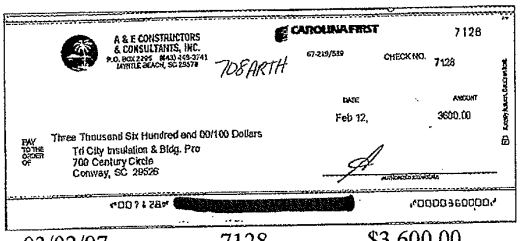


03/01/07 7180 $319.91

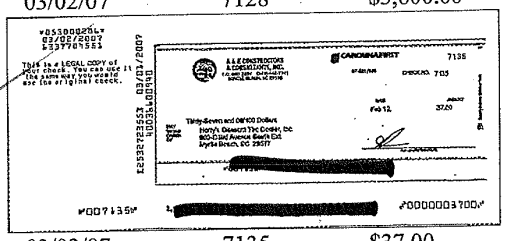


03/21/07 7187 $42,159.61

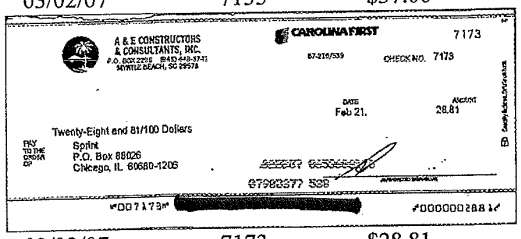




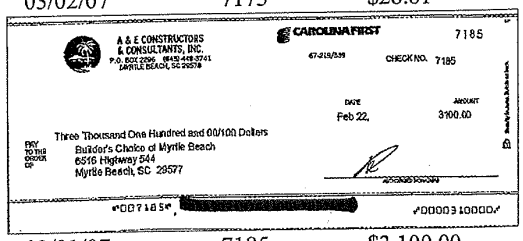
03/02/07 7128 $3,600.00



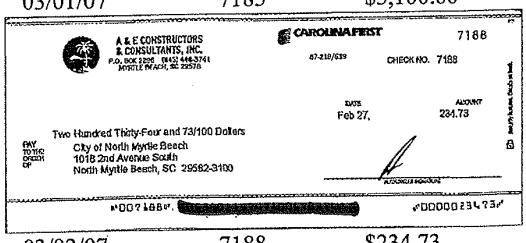
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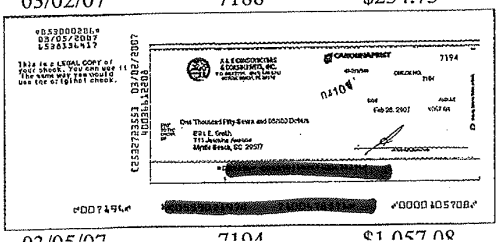
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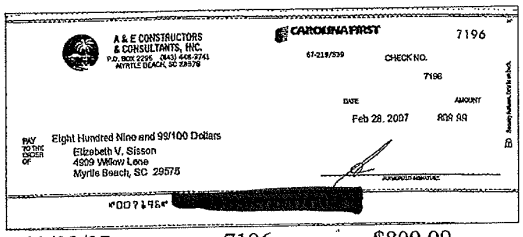
03/01/07 7185 $3,100.00



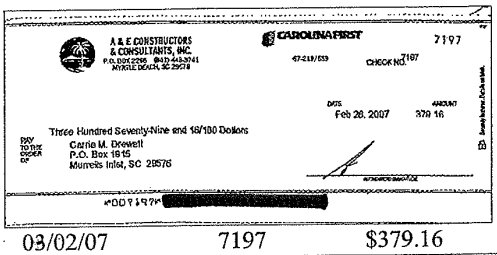
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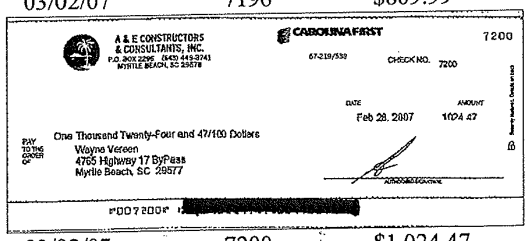
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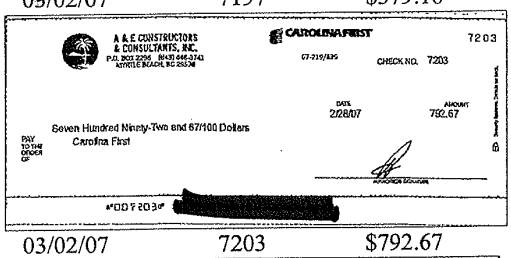
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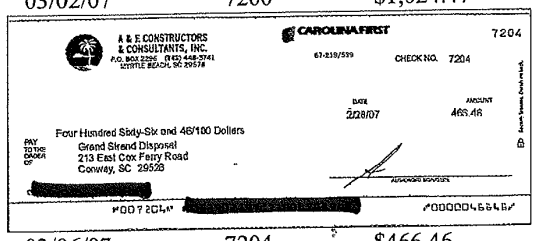
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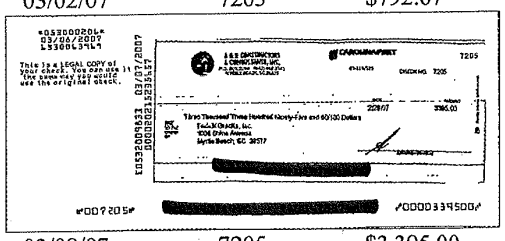
03/02/07 7200 $1,024.47



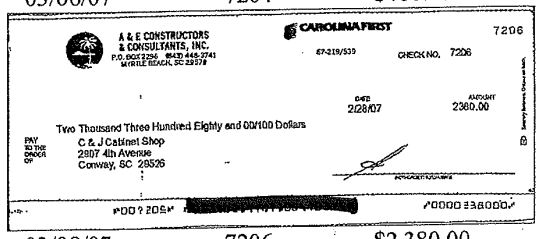
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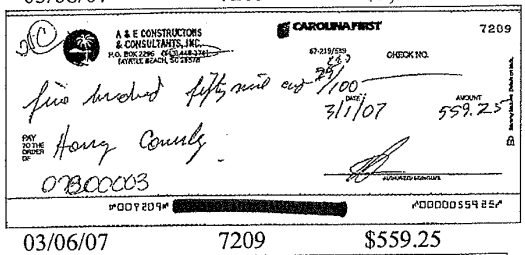
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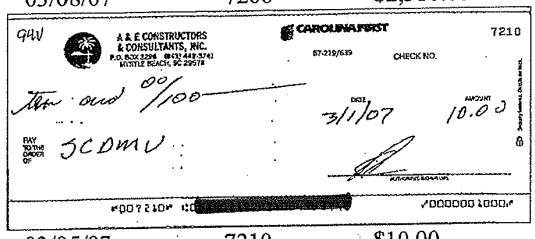
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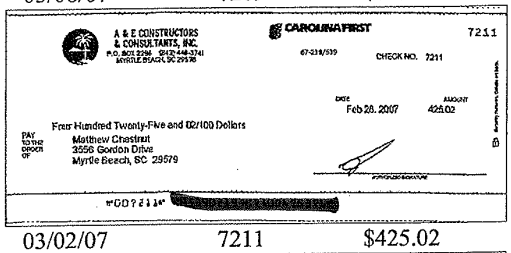
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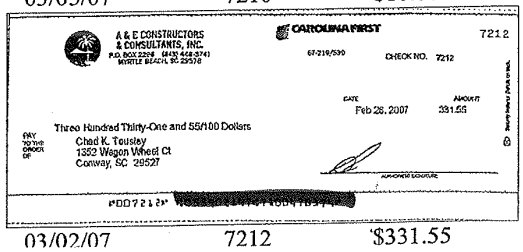
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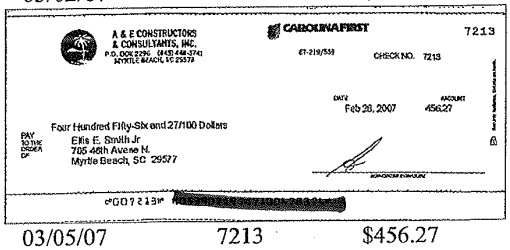
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03/02/07 7211 $425.02

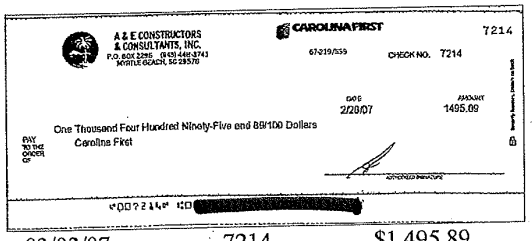


03/02/07 7212 $331.55

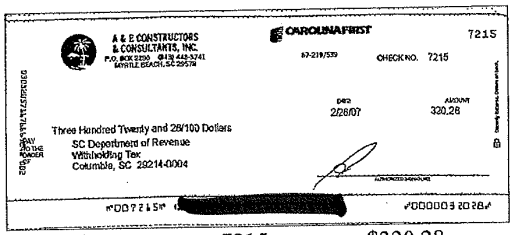


03/05/07 7213 $456.27

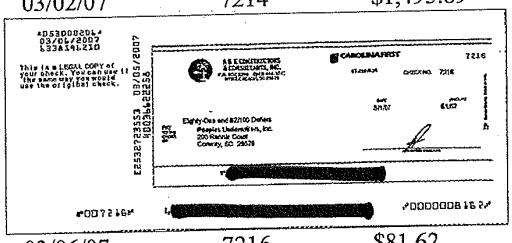
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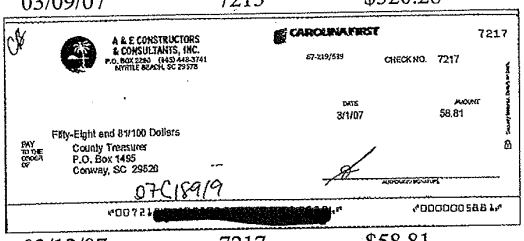
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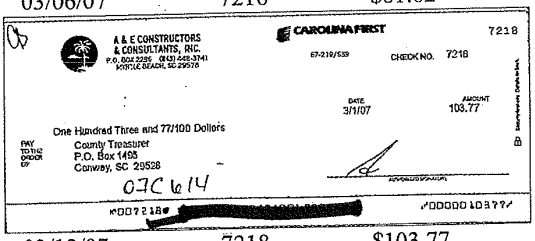
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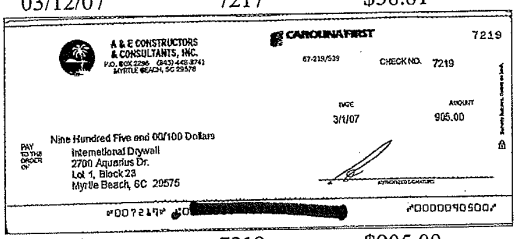
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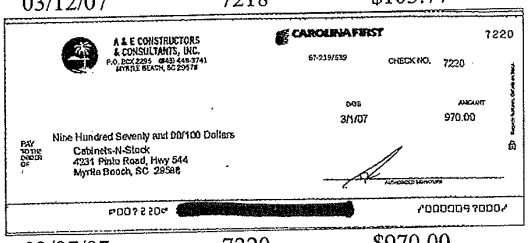
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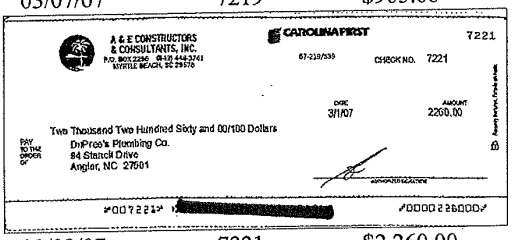
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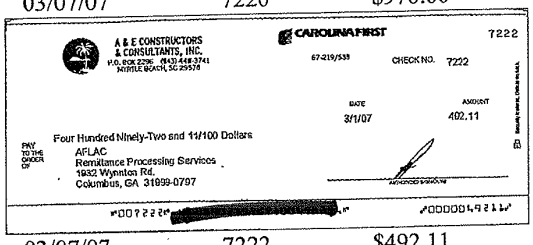
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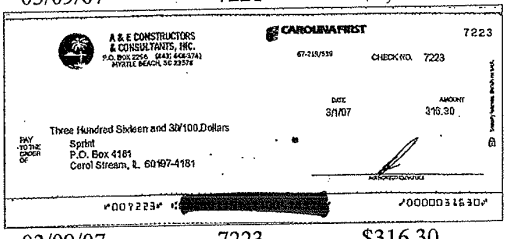
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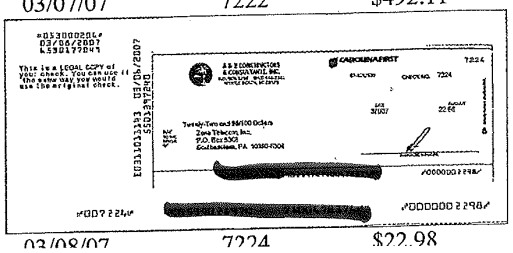
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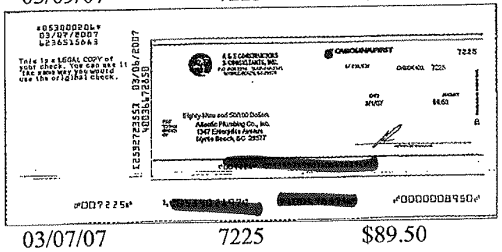
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03/09/07 7223 $316.30

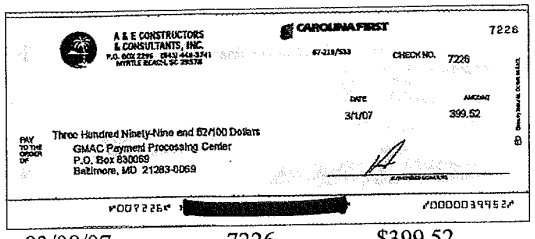


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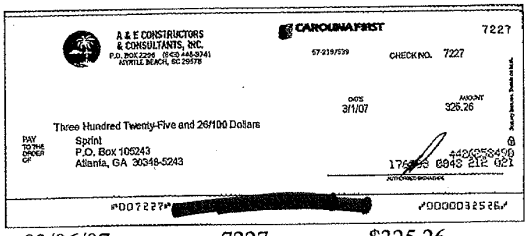


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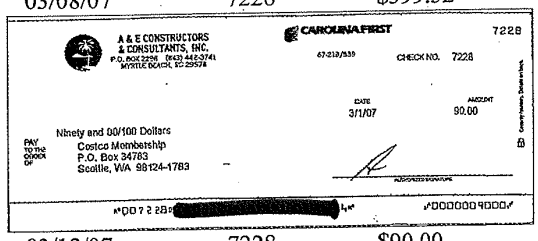
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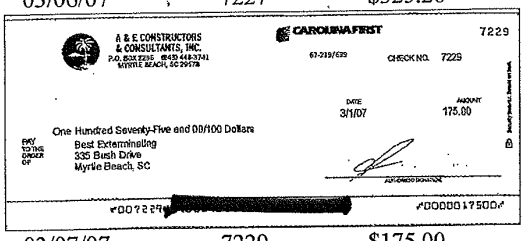
03/08/07 7226 $399.52



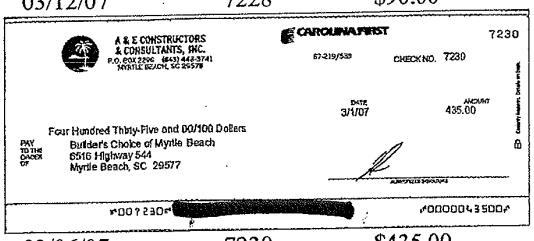
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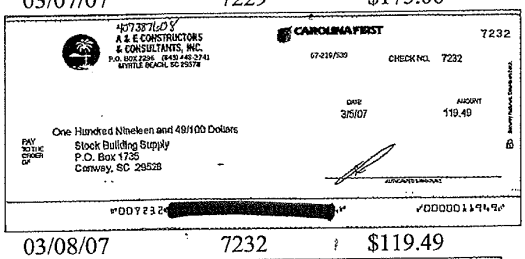
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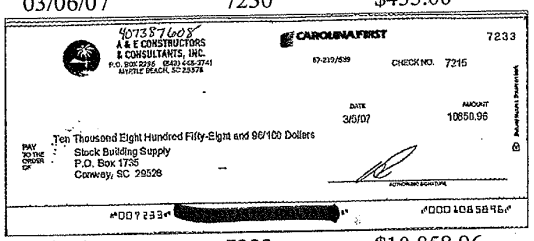
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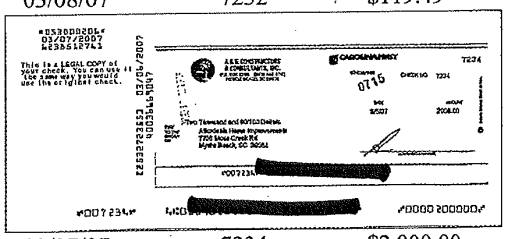
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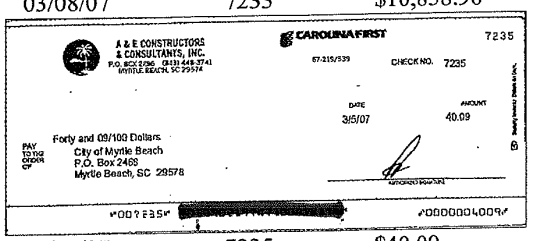
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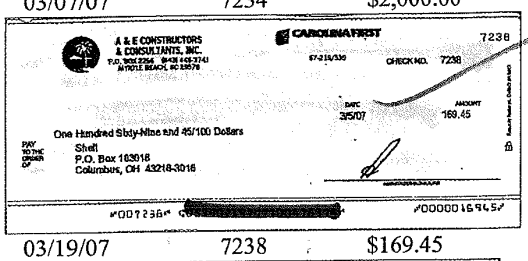
03/08/07 7233 $10,858.96



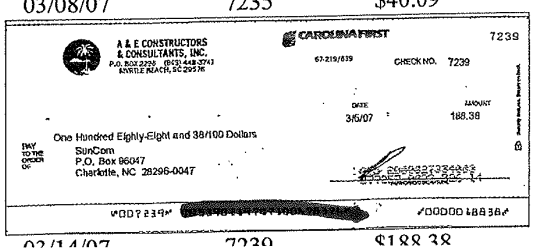
03/07/07 7234 $2,000.00



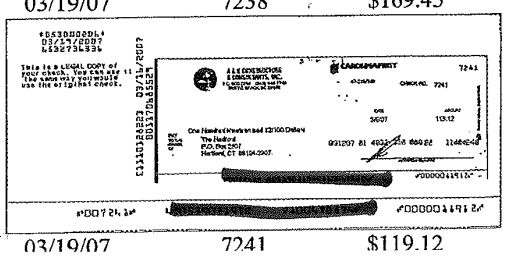
03/08/07 7235 $40.09



03/19/07 7238 $169.45



02/14/07 7239 $188.38

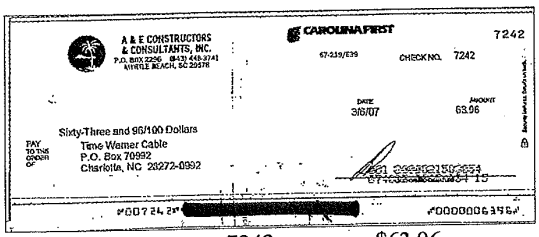


03/19/07 7241 $119.12

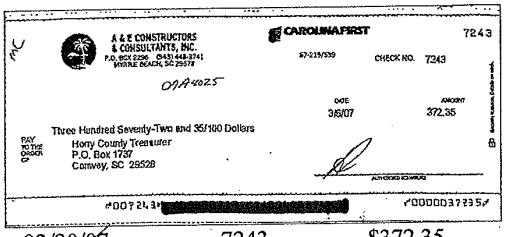
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

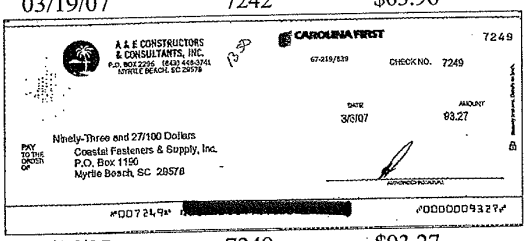
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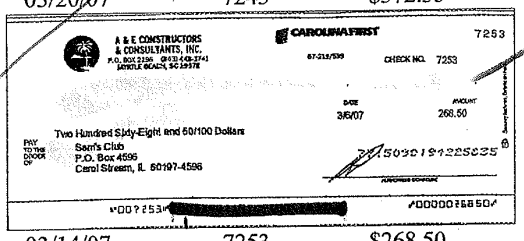
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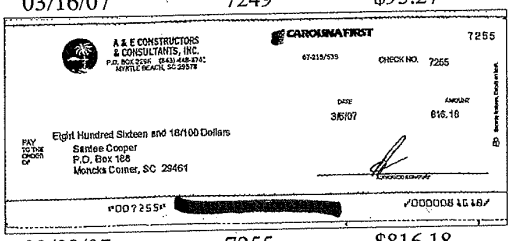
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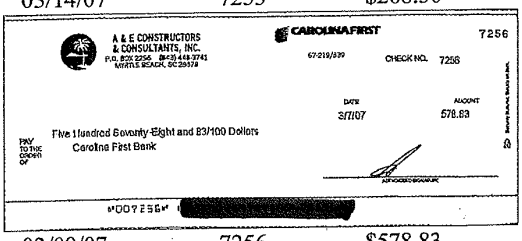
03/16/07 7249 $93.27



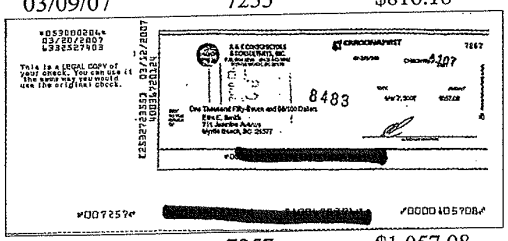
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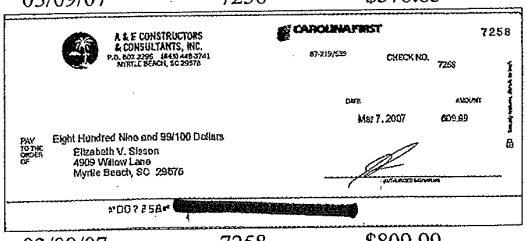
03/09/07 7255 $816.18



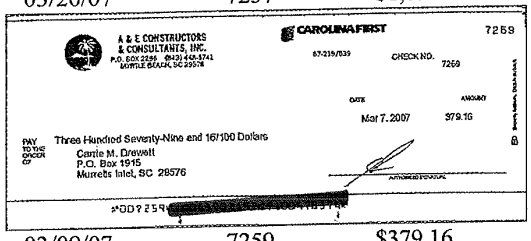
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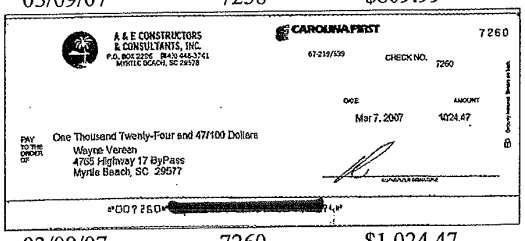
03/20/07 7257 $1,057.08



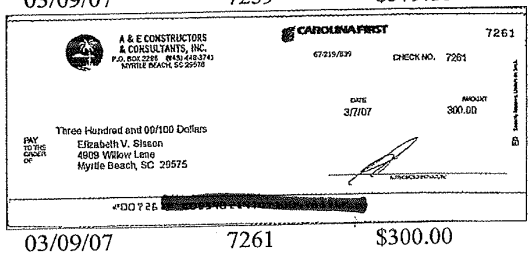
03/09/07 7258 $809.99



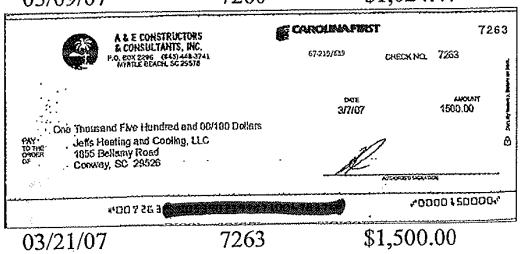
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03/09/07 7260 $1,024.47

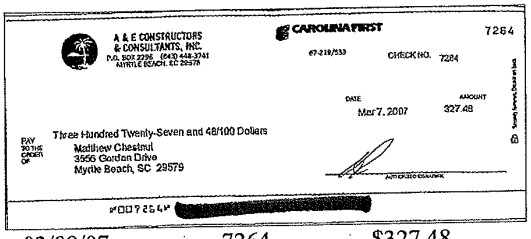


03/09/07 7261 $300.00

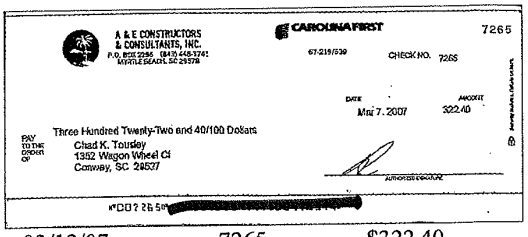


03/21/07 7263 $1,500.00

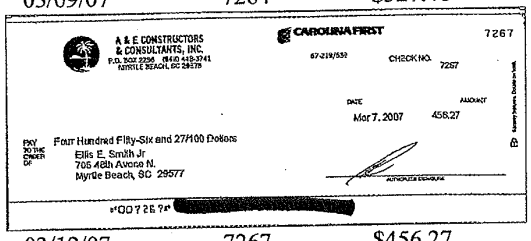
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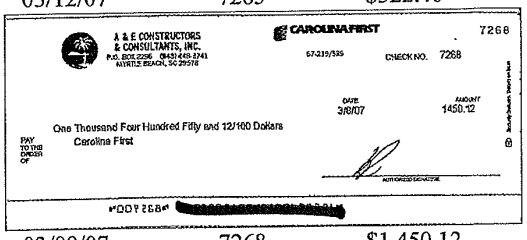
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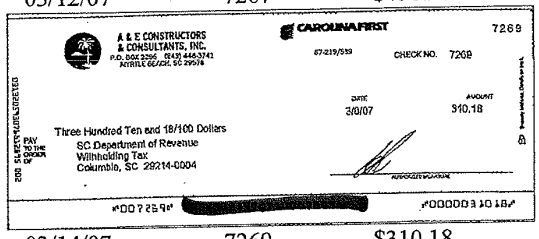
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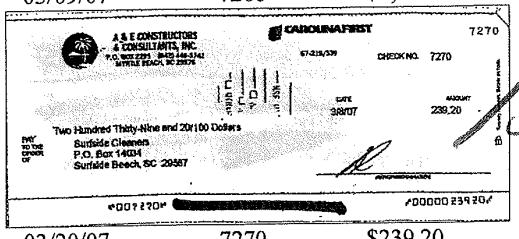
03/12/07 7267 $456.27



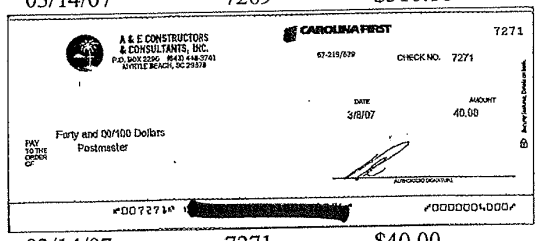
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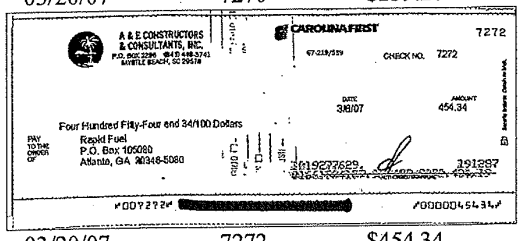
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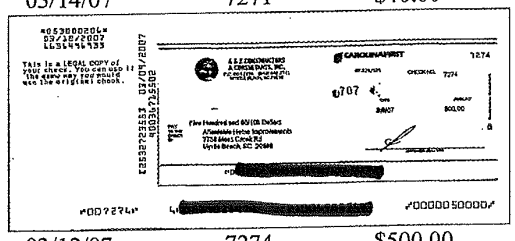
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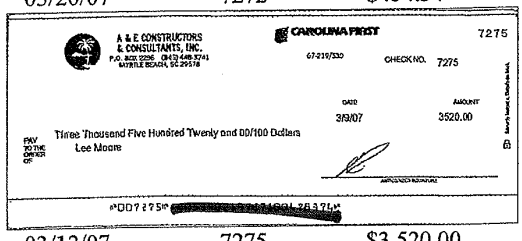
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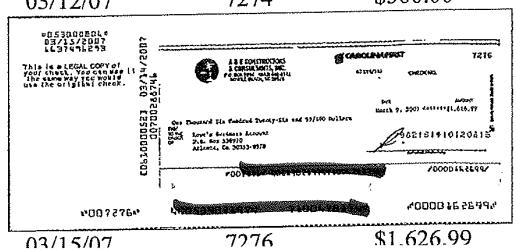
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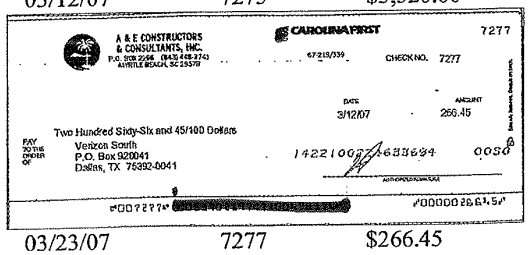
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03/12/07 7275 $3,520.00

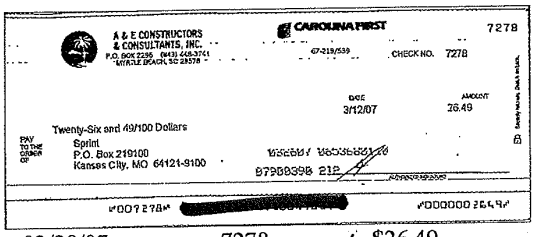


03/15/07 7276 $1,626.99

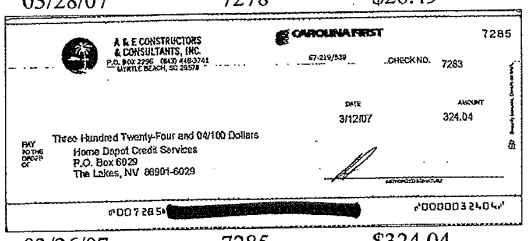


03/23/07 7277 $266.45

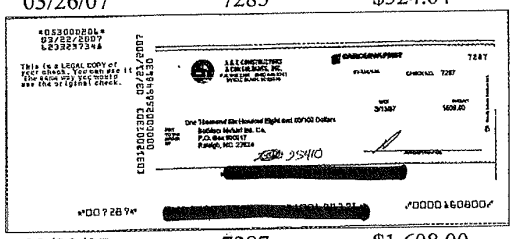
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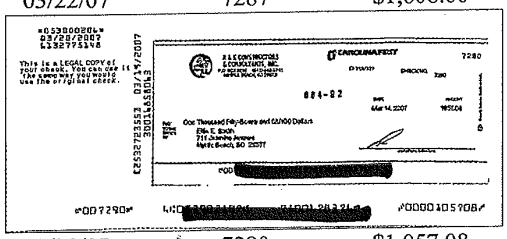
03/28/07 7278 $26.49



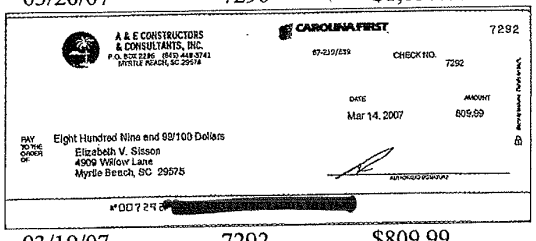
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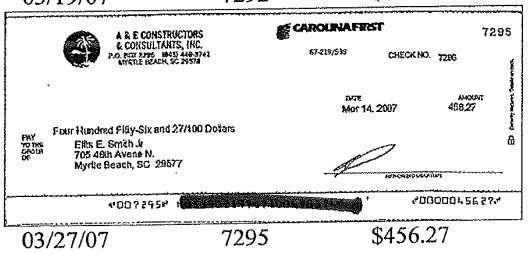
03/22/07 7287 $1,608.00



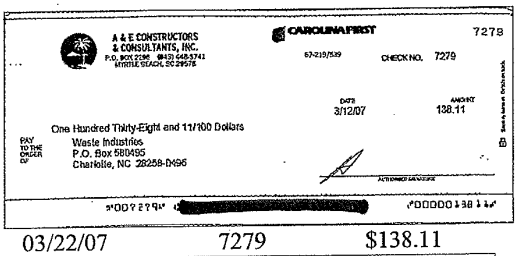
03/20/07 7290 $1,057.08



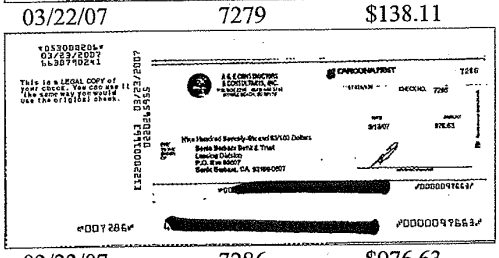
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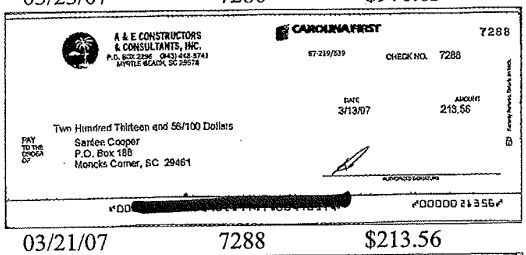
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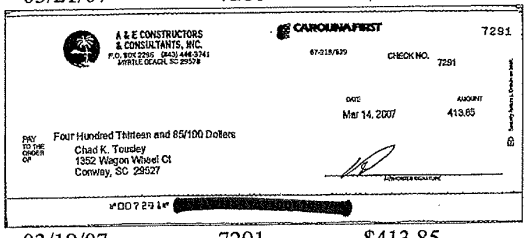
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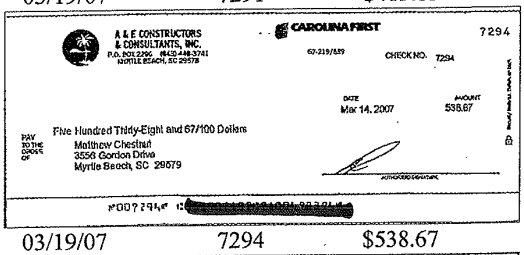
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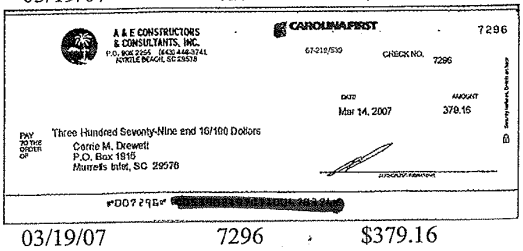
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03/19/07 7291 $413.85



03/19/07 7294 $538.67

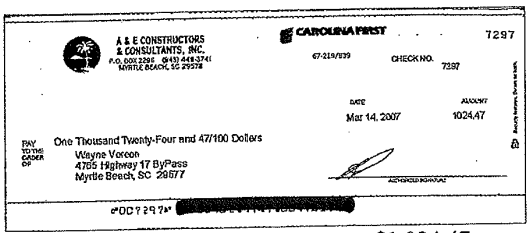


03/19/07 7296 $379.16

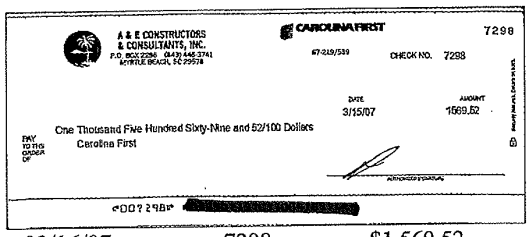
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

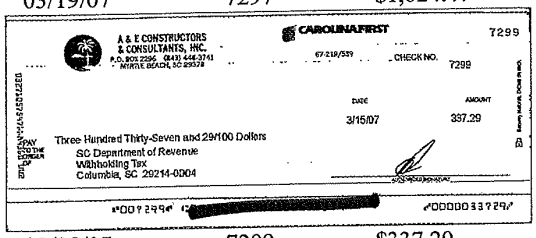
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 7297
67-219/539 CHECK NO. 7297
DATE Mar 14, 2007 AMOUNT 1024.47
PAY TO THE ORDER OF One Thousand Twenty-Four and 47/100 Dollars
Wayne Vercon
4765 Highway 17 ByPass
Myrtle Beach, SC 29577
⑈007297⑈ [redacted]

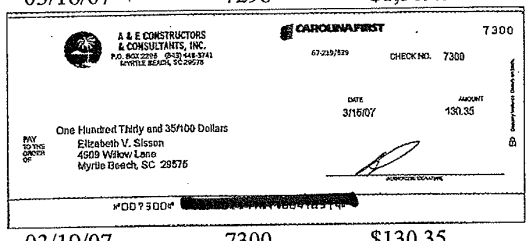
03/19/07 7297 $1,024.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 7298
67-219/539 CHECK NO. 7298
DATE 3/15/07 AMOUNT 1569.52
PAY TO THE ORDER OF One Thousand Five Hundred Sixty-Nine and 52/100 Dollars
Carolina First
⑈007298⑈ [redacted]

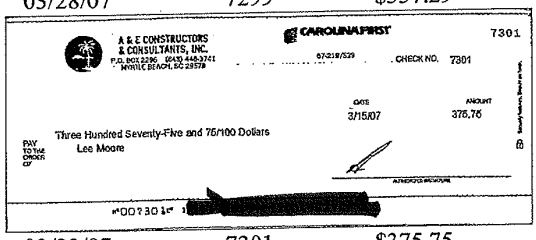
03/16/07 7298 $1,569.52


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 7299
67-219/539 CHECK NO. 7299
DATE 3/15/07 AMOUNT 337.29
PAY TO THE ORDER OF Three Hundred Thirty-Seven and 29/100 Dollars
SC Department of Revenue
Withholding Tax
Columbia, SC 29214-0004
⑈007299⑈ [redacted] ⑈000000337290⑈

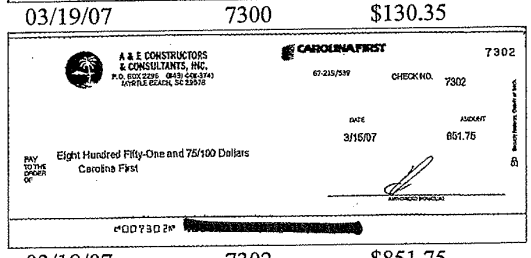
03/28/07 7299 $337.29


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 7300
67-219/539 CHECK NO. 7300
DATE 3/15/07 AMOUNT 130.35
PAY TO THE ORDER OF One Hundred Thirty and 35/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575
⑈007300⑈ [redacted]

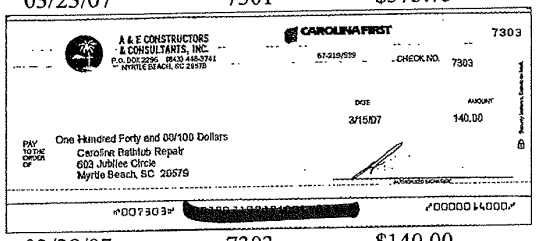
03/19/07 7300 $130.35


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 7301
67-219/539 CHECK NO. 7301
DATE 3/15/07 AMOUNT 375.75
PAY TO THE ORDER OF Three Hundred Seventy-Five and 75/100 Dollars
Lee Moore
⑈007301⑈ [redacted]

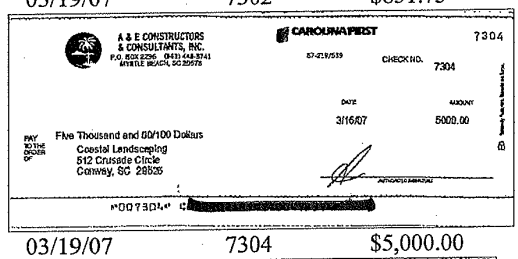
03/23/07 7301 $375.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 7302
67-219/539 CHECK NO. 7302
DATE 3/15/07 AMOUNT 851.75
PAY TO THE ORDER OF Eight Hundred Fifty-One and 75/100 Dollars
Carolina First
⑈007302⑈ [redacted]

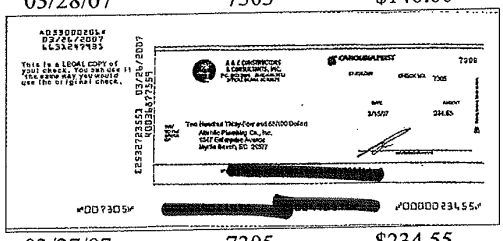
03/19/07 7302 $851.75


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 7303
67-219/539 CHECK NO. 7303
DATE 3/15/07 AMOUNT 140.00
PAY TO THE ORDER OF One Hundred Forty and 00/100 Dollars
Caroline Bathtub Repair
603 Jubilee Circle
Myrtle Beach, SC 29579
⑈007303⑈ [redacted] ⑈000000140000⑈

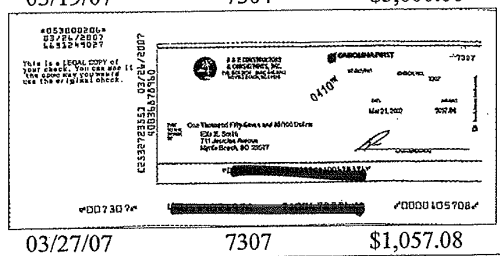
03/28/07 7303 $140.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 7304
67-219/539 CHECK NO. 7304
DATE 3/16/07 AMOUNT 5000.00
PAY TO THE ORDER OF Five Thousand and 00/100 Dollars
Coastal Landscaping
512 Crusade Circle
Conway, SC 29526
⑈007304⑈ [redacted]

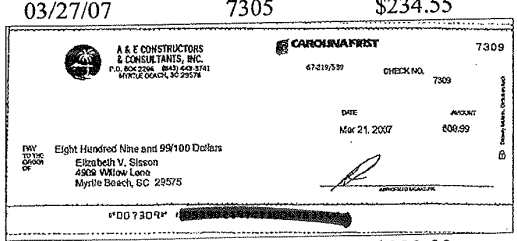
03/19/07 7304 $5,000.00


This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7305
CHECK NO. 7305
DATE 3/15/07 AMOUNT 234.55
Two Hundred Thirty-Four and 55/100 Dollars
Atlantic Plumbing Co., Inc.
1547 Edgewater Avenue
Myrtle Beach, SC 29577
⑈007305⑈ [redacted] ⑈000000234550⑈

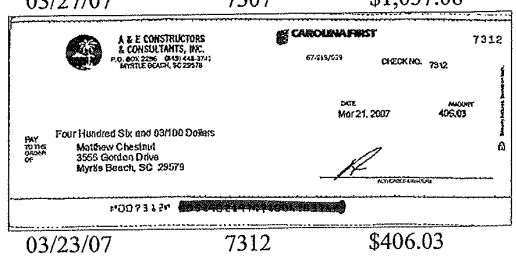
03/27/07 7305 $234.55


This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7307
CHECK NO. 7307
DATE Mar 21, 2007 AMOUNT 1057.08
One Thousand Fifty-Seven and 08/100 Dollars
Ed E. Smith
711 Jacobs Avenue
Myrtle Beach, SC 29577
⑈007307⑈ [redacted] ⑈000001057080⑈

03/27/07 7307 $1,057.08


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 7309
67-219/539 CHECK NO. 7309
DATE Mar 21, 2007 AMOUNT 809.99
PAY TO THE ORDER OF Eight Hundred Nine and 99/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575
⑈007309⑈ [redacted]

03/23/07 7309 $809.99

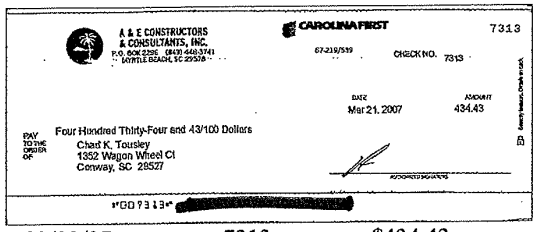

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 7312
67-219/539 CHECK NO. 7312
DATE Mar 21, 2007 AMOUNT 406.03
PAY TO THE ORDER OF Four Hundred Six and 03/100 Dollars
Matthew Chestnut
3565 Gordon Drive
Myrtle Beach, SC 29579
⑈007312⑈ [redacted]

03/23/07 7312 $406.03

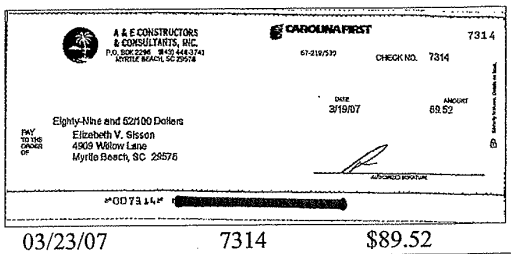
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

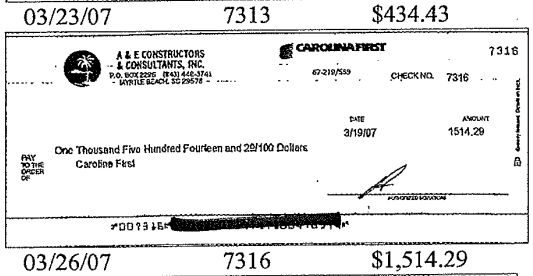
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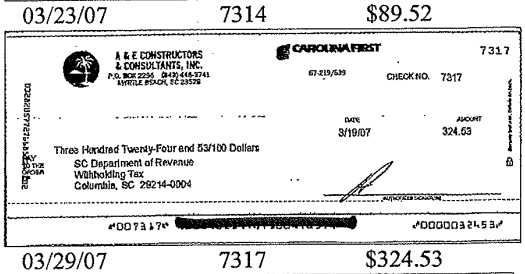
03/23/07 7313 $434.43



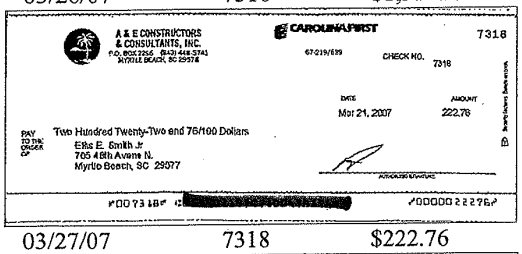
03/23/07 7314 $89.52



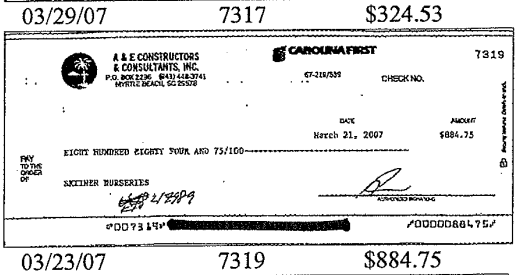
03/26/07 7316 $1,514.29



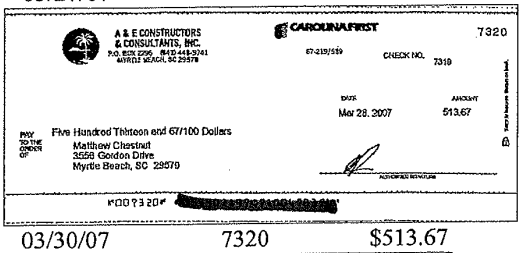
03/29/07 7317 $324.53



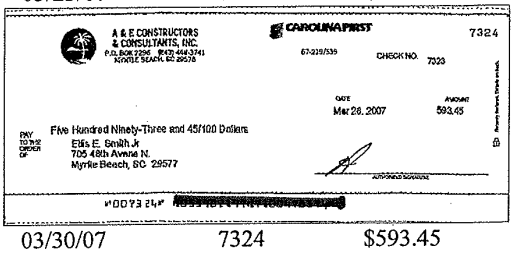
03/27/07 7318 $222.76



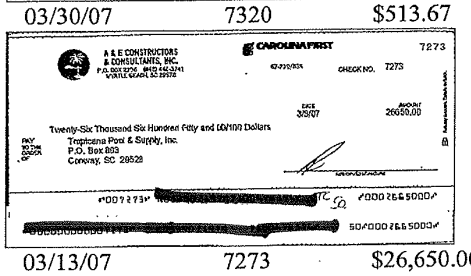
03/23/07 7319 $884.75



03/30/07 7320 $513.67



03/30/07 7324 $593.45



03/13/07 7273 $26,650.00

CAROLINA FIRST

7100478374 31 I

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

March 31, 2007 - April 30, 2007 | **Account Number** [redacted] | Page 1 of 15 | 129 enclosures

BUSINESS CHECKING **Summary** [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
22,300.67	243,184.40	157,116.31	0.00	0.00	108,368.76

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
04-02	CUSTOMER DEPOSIT	3,583.17
04-06	CUSTOMER DEPOSIT	204,369.93
04-13	CUSTOMER DEPOSIT	231.30
04-25	CUSTOMER DEPOSIT	35,000.00
Total Deposits	*$243,184.40*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
04-02	6944	57.57	04-03	7251	3,428.65	04-02	7311	1,024.47
04-06	7236*	95.00	04-12	7252	9,524.74	04-03	7321*	1,057.08
04-09	7240*	142.11	04-06	7254*	83.50	04-02	7322	569.52
04-11	7244*	169.27	04-05	7262*	300.00	04-03	7323	809.99
04-05	7245	196.40	04-25	7283*	20,207.90	04-02	7325*	379.16
04-05	7247*	169.35	04-04	7284	2,200.00	04-02	7326	1,024.47
04-13	7248	1,727.61	04-06	7306*	136.09	04-02	7327	1,718.27
04-09	7250*	393.15	04-02	7310*	379.16	04-05	7328	368.00

How to Balance Your Account

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

Tips for Finding Differences

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

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

Checks not listed on this or prior statements

Number	$ Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Subtotal	_____

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

In Case of Errors or Questions about Your Electronic Transfers

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

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

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

In Case of Errors or Questions about Your Account Statement

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

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

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

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

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

Annual Fee Disclosure

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

Average Daily Balance Method (including current transactions)

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

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

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

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
04-03	7329	80.52	04-17	7367	150.00	04-26	7411*	116.60
04-02	7330	967.75	04-10	7368	2,500.00	04-24	7412	22.01
04-02	7331	740.00	04-17	7369	576.00	04-26	7414*	24.44
04-06	7333*	265.46	04-16	7370	65.24	04-25	7415	216.00
04-05	7334	20.14	04-26	7372*	3.18	04-20	7416	425.02
04-10	7336*	3,977.04	04-24	7373	63.96	04-24	7417	1,057.08
04-10	7337	399.52	04-25	7374	204.82	04-23	7418	381.83
04-10	7338	308.89	04-26	7378*	133.55	04-23	7419	809.99
04-13	7339	302.05	04-12	7380*	189.34	04-23	7420	463.14
04-10	7340	492.11	04-18	7381	3,787.66	04-20	7421	379.16
04-12	7341	15.63	04-16	7383*	378.04	04-20	7422	1,024.47
04-10	7342	105.00	04-17	7384	1,057.08	04-20	7423	1,520.52
04-09	7343	4,150.00	04-16	7385	354.40	04-27	7424	325.97
04-09	7345*	42.38	04-13	7386	809.99	04-20	7425	850.90
04-06	7346	488.34	04-16	7387	395.76	04-25	7426	1,678.00
04-10	7347	1,057.08	04-13	7388	379.16	04-27	7427	1,075.00
04-06	7349*	581.29	04-13	7389	1,024.47	04-24	7429*	2,094.03
04-06	7350	809.99	04-13	7390	1,450.26	04-20	7430	118.46
04-09	7351	476.85	04-19	7391	309.77	04-24	7431	4,911.62
04-06	7352	379.16	04-17	7392	4.20	04-27	7432	755.08
04-06	7353	1,024.47	04-23	7393	100.00	04-27	7433	29.15
04-06	7354	1,664.98	04-13	7394	784.16	04-30	7434	781.96
04-11	7355	355.25	04-17	7395	338.25	04-27	7435	379.14
04-06	7356	300.00	04-17	7396	2,869.87	04-30	7437*	82.00
04-16	7357	300.00	04-13	7397	333.40	04-27	7439*	57.17
04-06	7358	100.53	04-24	7398	25,421.66	04-27	7442*	427.56
04-12	7359	258.79	04-17	7399	465.53	04-30	7444*	456.27
04-06	7360	848.75	04-18	7400	4,100.00	04-27	7445	379.16
04-11	7361	598.44	04-19	7401	397.54	04-27	7446	1,024.47
04-10	7362	738.92	04-24	7402	303.38	04-27	7447	1,489.19
04-06	7363	12.00	04-24	7404*	139.16	04-30	7449*	250.00
04-13	7364	165.00	04-23	7405	384.00	04-27	7451*	838.77
04-09	7365	10,250.00	04-30	7408*	346.19	04-27	7452	335.41
04-11	7366	1,030.00	04-26	7409	976.63			
Total Checks		*$155,044.01*						

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits

Date	*Description*	*Amount*
04-16	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
04-17	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
04-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
04-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
Total Described Debits	*$2,072.30*	

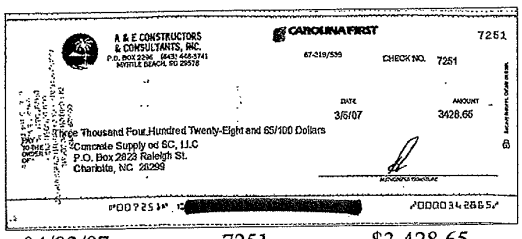
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
03-31 Beginning Balance	22,300.67	04-16	162,125.16
04-02	19,023.47	04-17	156,149.73
04-03	13,647.23	04-18	148,262.07
04-04	11,447.23	04-19	147,554.76
04-05	10,393.34	04-20	142,615.37
04-06	207,973.71	04-23	140,476.41
04-09	192,519.22	04-24	106,463.51
04-10	182,940.66	04-25	119,156.79
04-11	180,787.70	04-26	117,401.25
04-12	170,799.20	04-27	110,285.18
04-13	164,054.40	04-30 Ending Balance	108,368.76

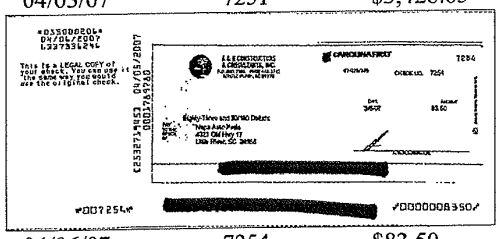
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

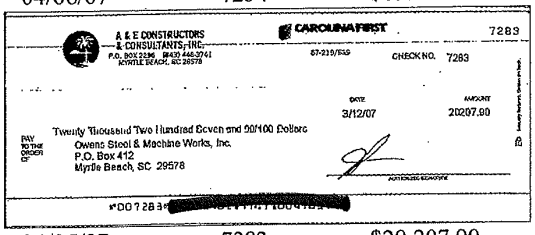
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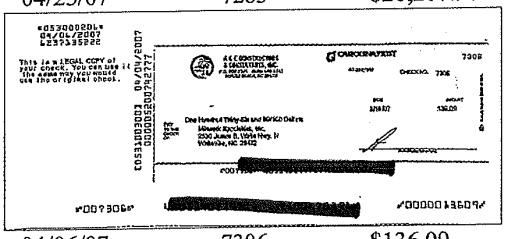
04/03/07 7251 $3,428.65



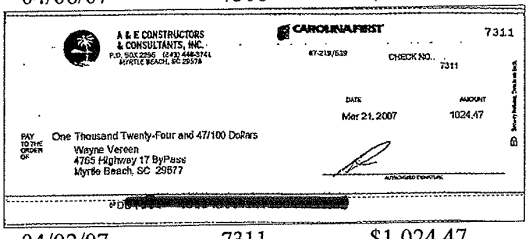
04/06/07 7254 $83.50



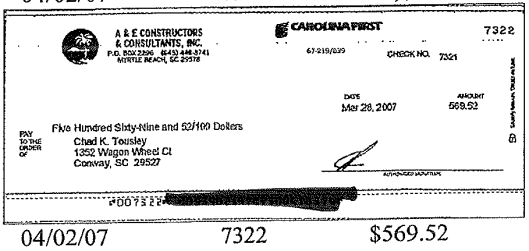
04/25/07 7283 $20,207.90



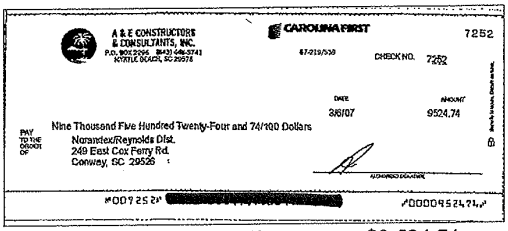
04/06/07 7306 $136.09



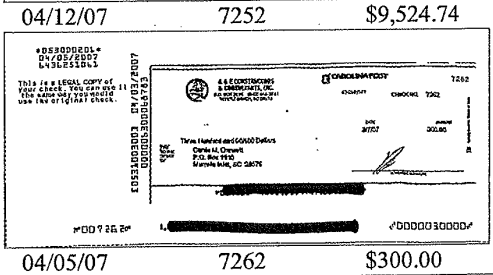
04/02/07 7311 $1,024.47



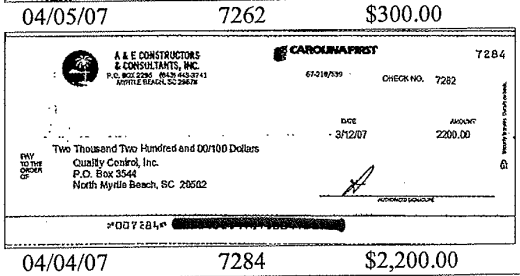
04/02/07 7322 $569.52



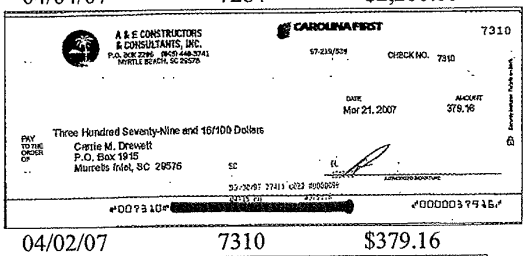
04/12/07 7252 $9,524.74



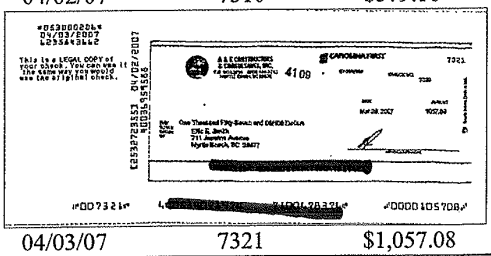
04/05/07 7262 $300.00



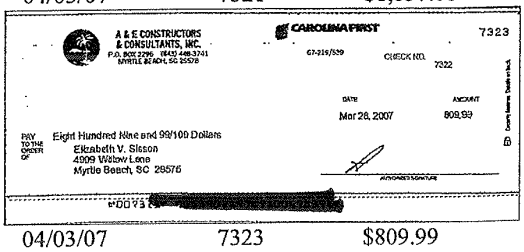
04/04/07 7284 $2,200.00



04/02/07 7310 $379.16

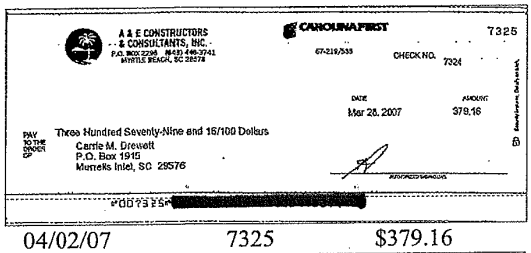


04/03/07 7321 $1,057.08

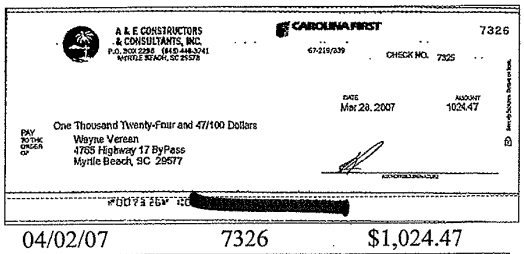


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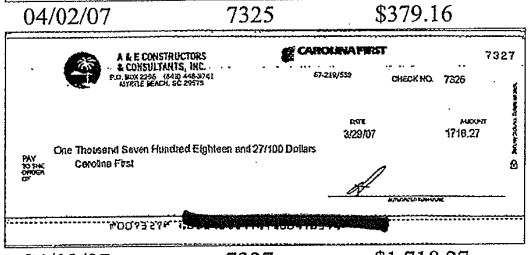
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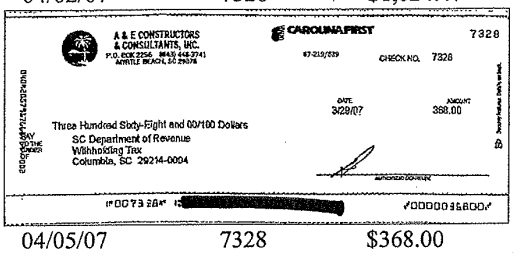
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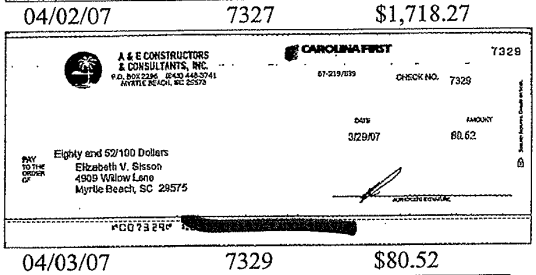
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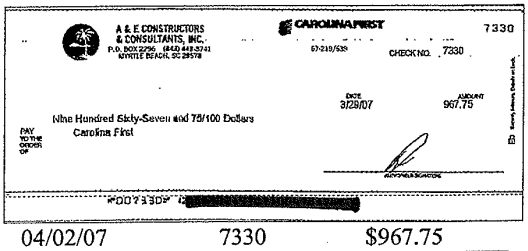
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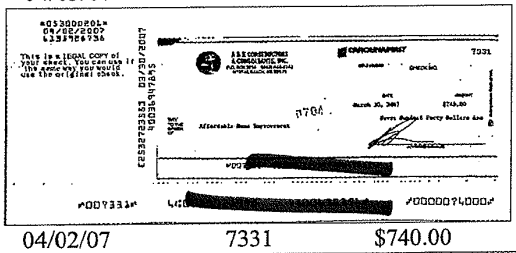
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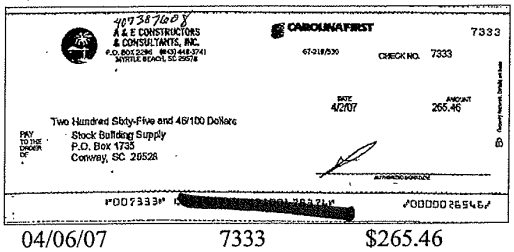
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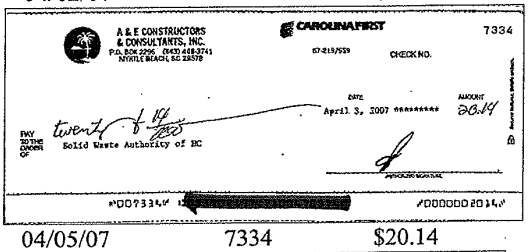
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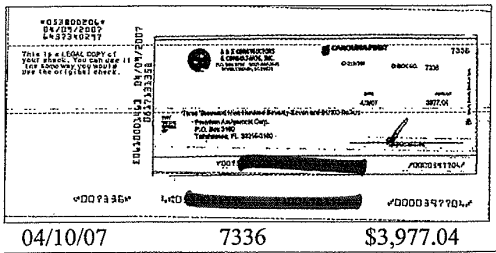
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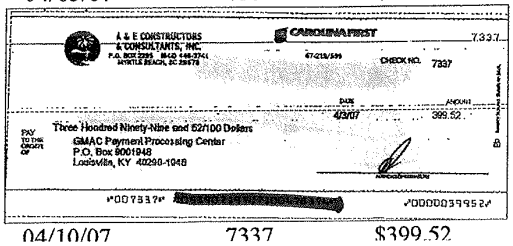
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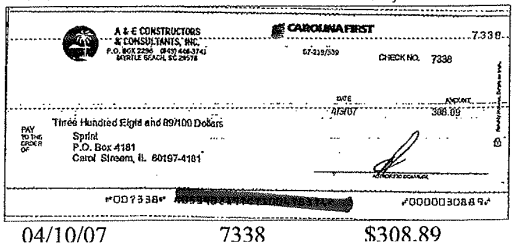
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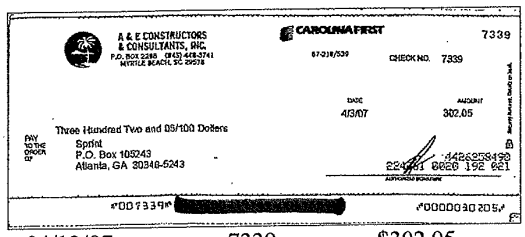


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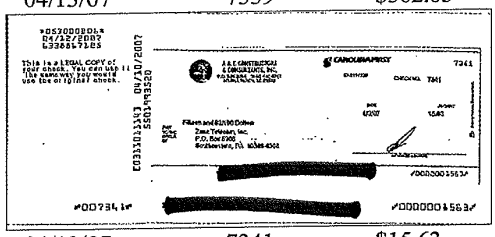
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

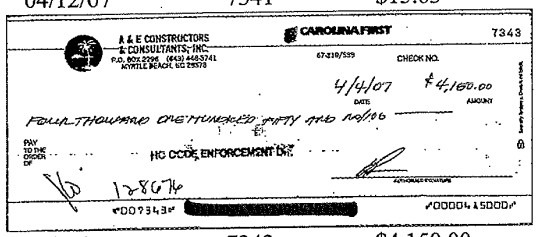
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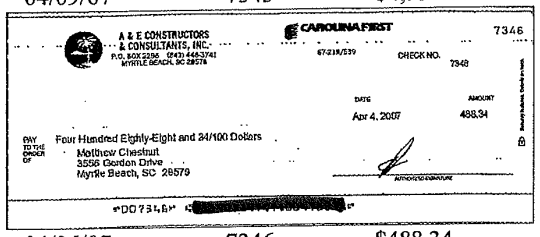
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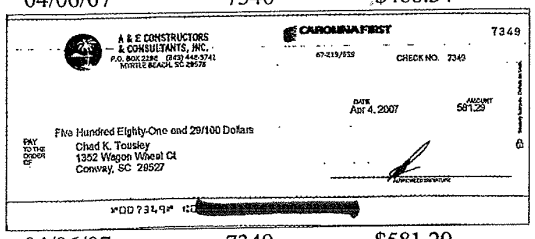
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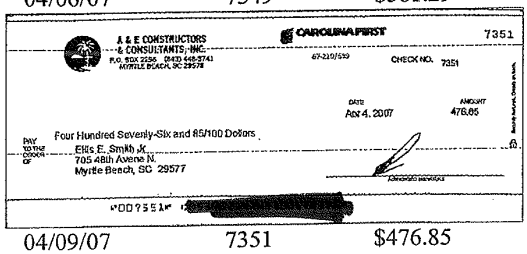
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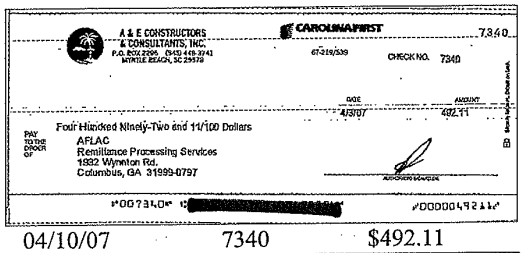
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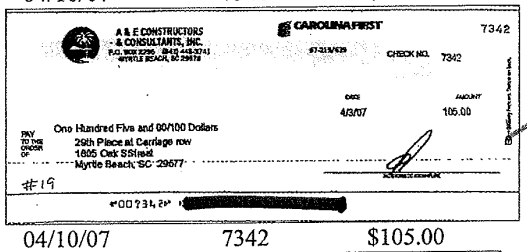
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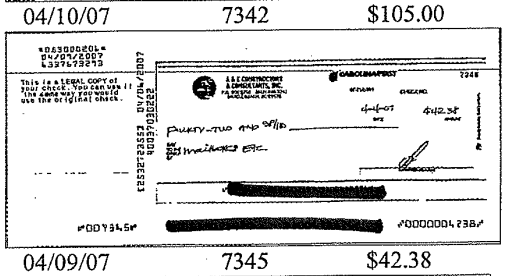
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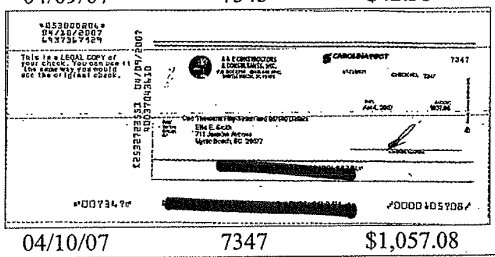
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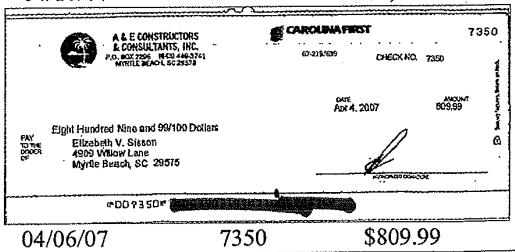
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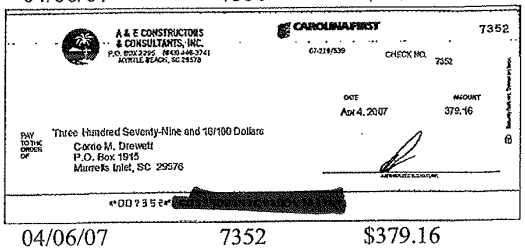
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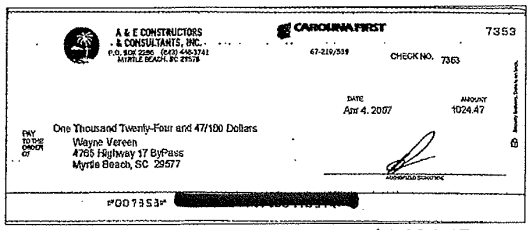


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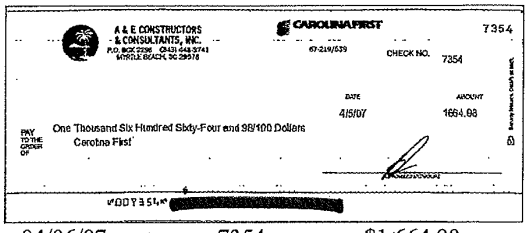
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

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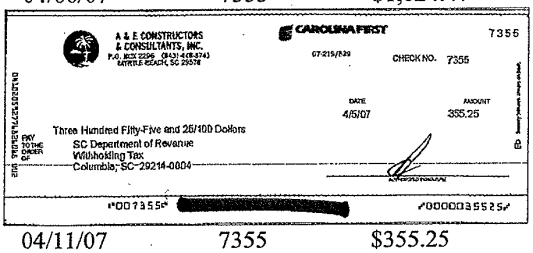
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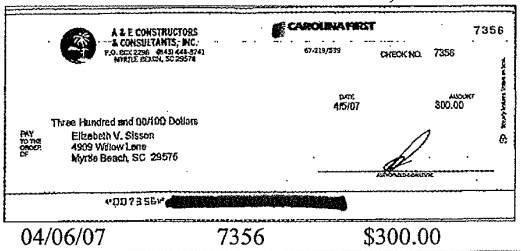
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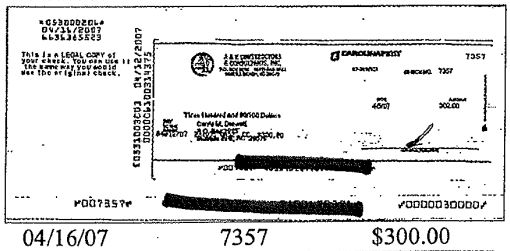
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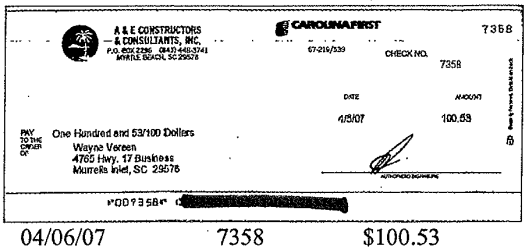
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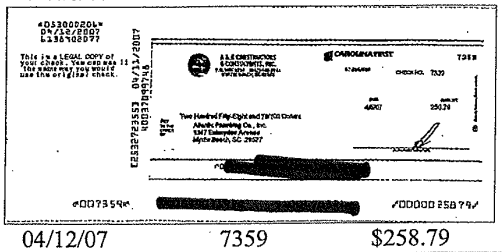
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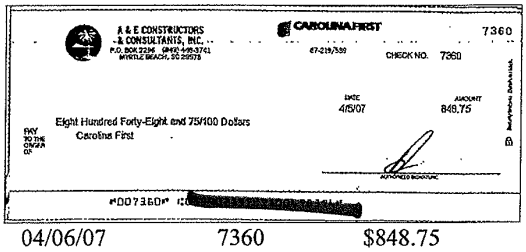
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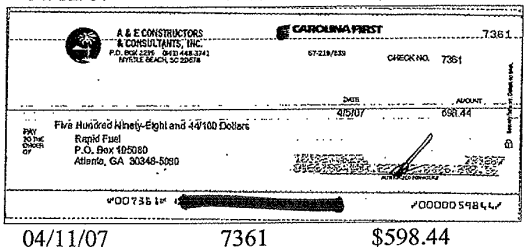
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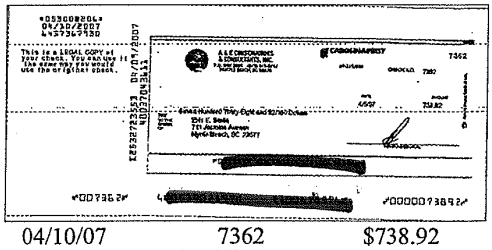
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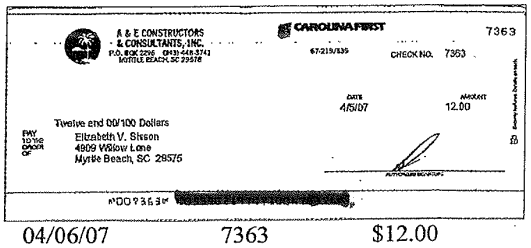
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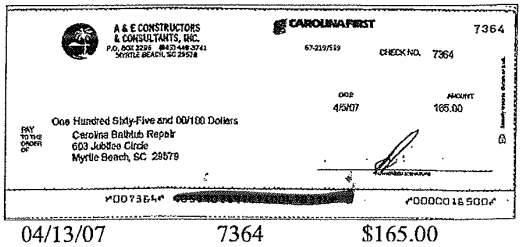
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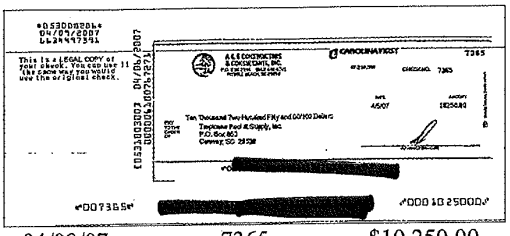


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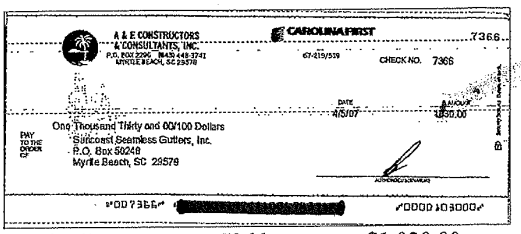


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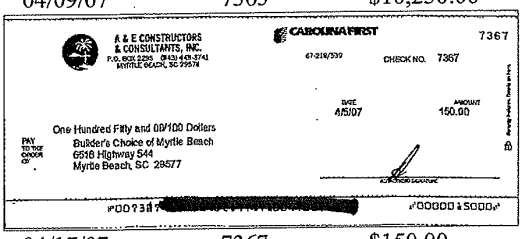
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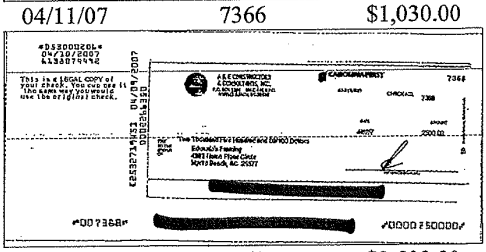
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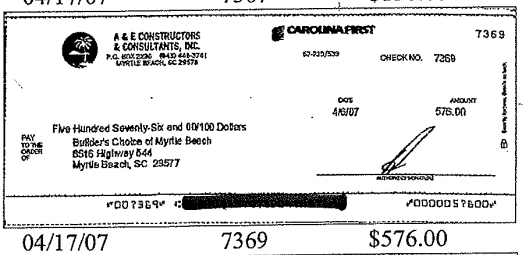
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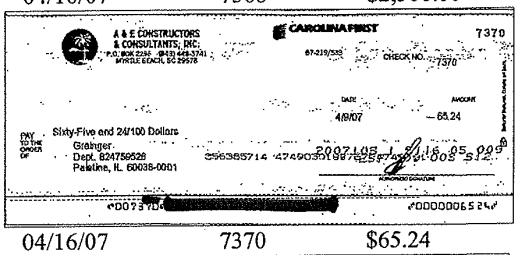
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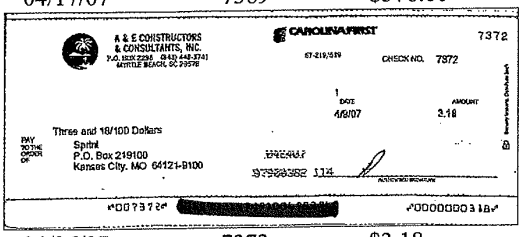
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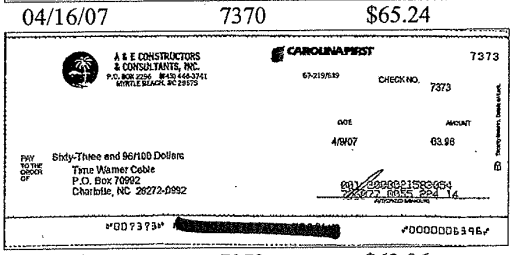
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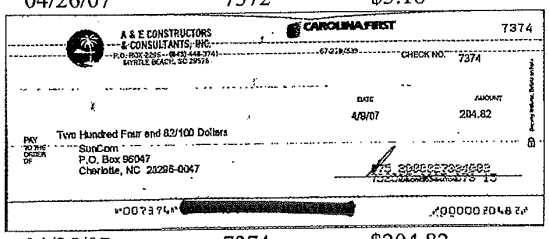
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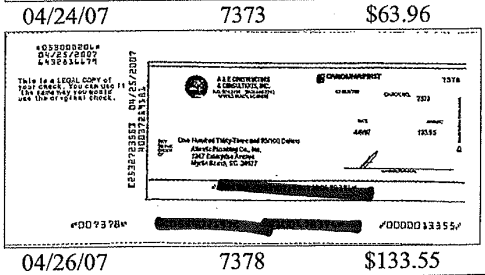
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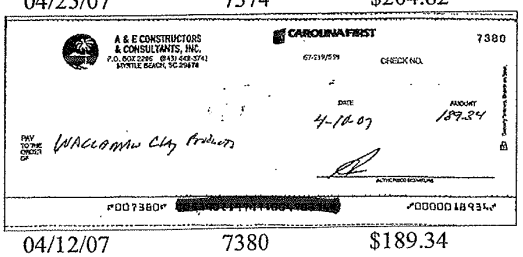
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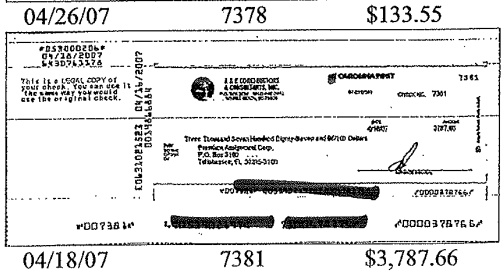
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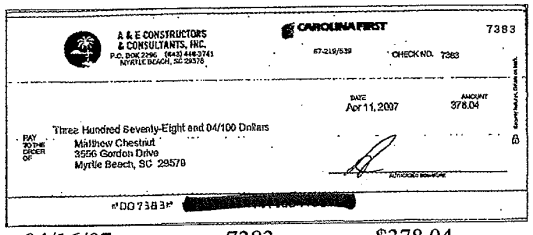


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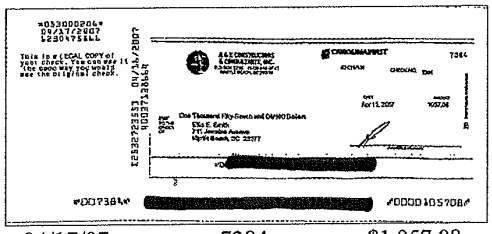
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

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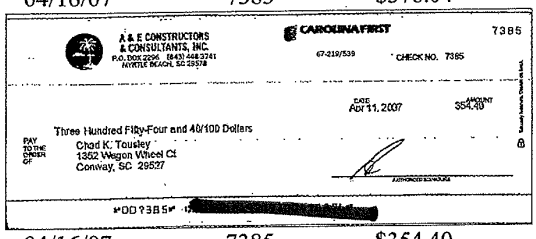
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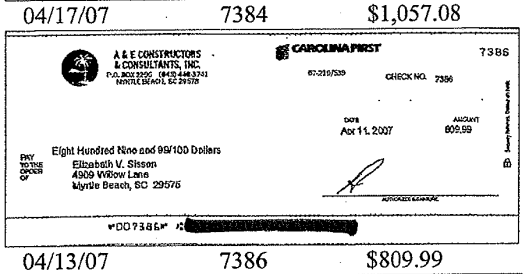
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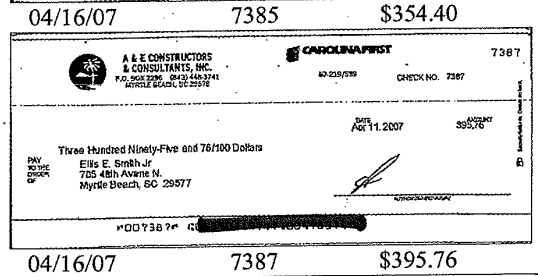
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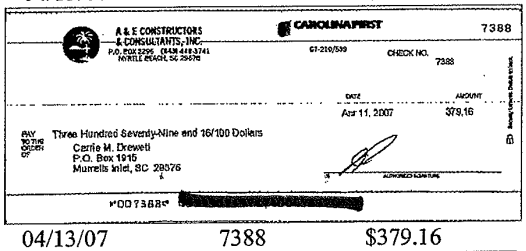
04/16/07 7385 $354.40



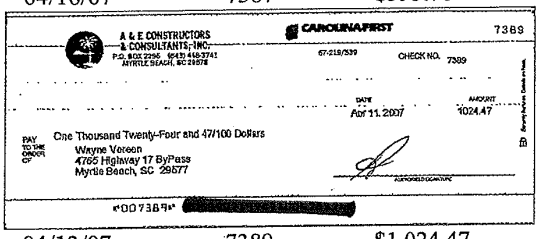
04/13/07 7386 $809.99



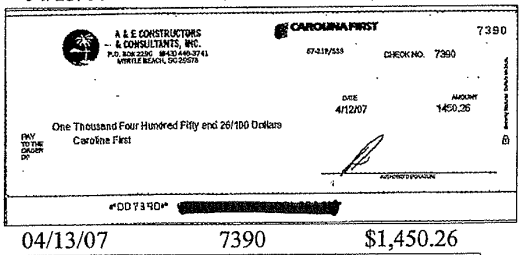
04/16/07 7387 $395.76



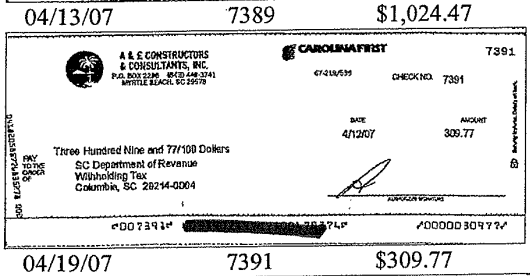
04/13/07 7388 $379.16



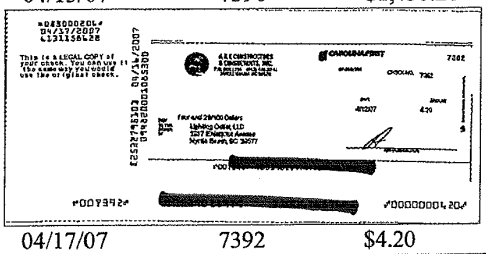
04/13/07 7389 $1,024.47



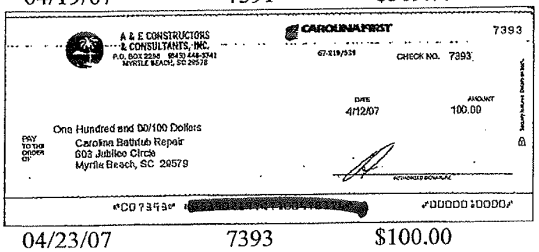
04/13/07 7390 $1,450.26



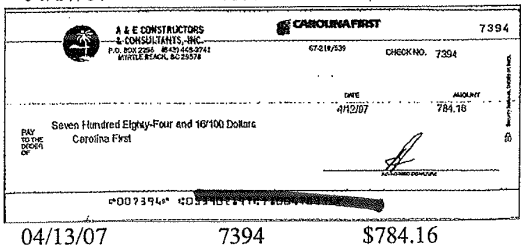
04/19/07 7391 $309.77



04/17/07 7392 $4.20



04/23/07 7393 $100.00

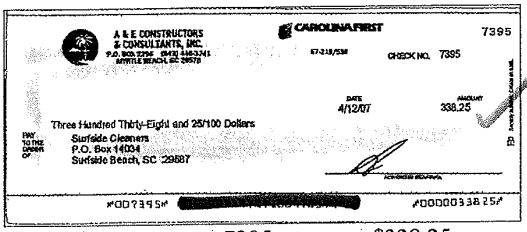


04/13/07 7394 $784.16

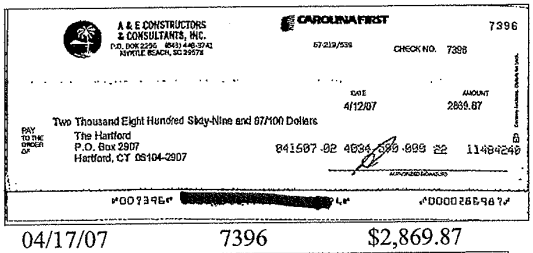
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

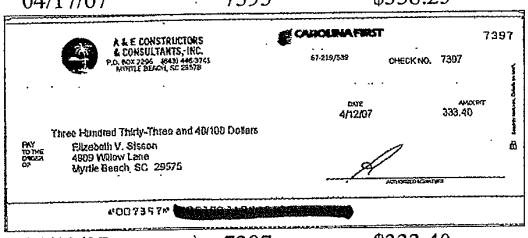
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A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 7395
DATE 4/12/07
AMOUNT 338.25
Three Hundred Thirty-Eight and 25/100 Dollars
PAY TO THE ORDER OF
Surfside Cleaners
P.O. Box 14034
Surfside Beach, SC 29587
⑈007395⑈ [redacted] ⑈000033825⑈

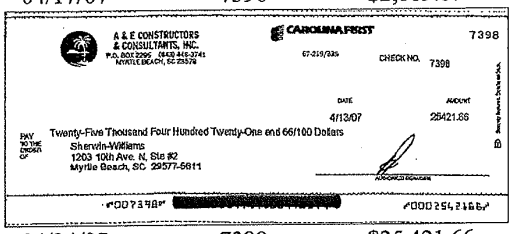
04/17/07 7395 $338.25


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 7396
DATE 4/12/07
AMOUNT 2869.87
Two Thousand Eight Hundred Sixty-Nine and 87/100 Dollars
PAY TO THE ORDER OF
The Hartford
P.O. Box 2907
Hartford, CT 06104-2907
041587-02 4634 3369 000 22 11484240
⑈007396⑈ [redacted] ⑈000286987⑈

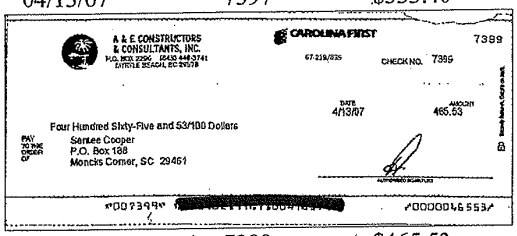
04/17/07 7396 $2,869.87


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 7397
DATE 4/12/07
AMOUNT 333.40
Three Hundred Thirty-Three and 40/100 Dollars
PAY TO THE ORDER OF
Elizabeth V. Sisson
4809 Willow Lane
Myrtle Beach, SC 29575
⑈007397⑈ [redacted]

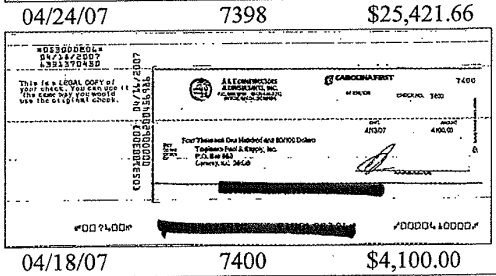
04/13/07 7397 $333.40


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 7398
DATE 4/13/07
AMOUNT 25421.66
Twenty-Five Thousand Four Hundred Twenty-One and 66/100 Dollars
PAY TO THE ORDER OF
Sherwin-Williams
1203 10th Ave. N. Ste #2
Myrtle Beach, SC 29577-5611
⑈007398⑈ [redacted] ⑈002542166⑈

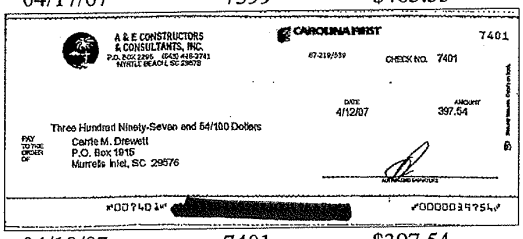
04/24/07 7398 $25,421.66


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 7399
DATE 4/13/07
AMOUNT 465.53
Four Hundred Sixty-Five and 53/100 Dollars
PAY TO THE ORDER OF
Santee Cooper
P.O. Box 188
Moncks Corner, SC 29461
⑈007399⑈ [redacted] ⑈000046553⑈

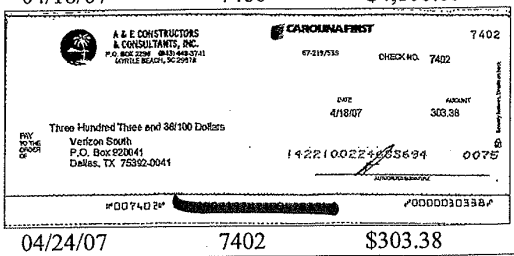
04/17/07 7399 $465.53


⑆053000804⑆ 04/14/2007 1391370450
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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
CHECK NO. 7400
DATE 4/13/07
AMOUNT 4100.00
Four Thousand One Hundred and 00/100 Dollars
Tradesmen Food & Supply, Inc.
P.O. Box 863
Conway, SC 29526
⑈007400⑈ [redacted] ⑈000410000⑈

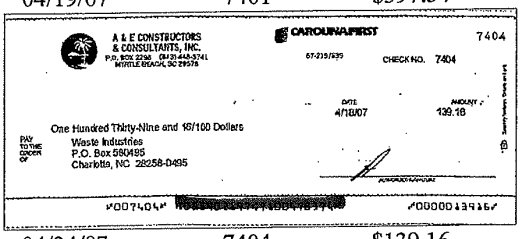
04/18/07 7400 $4,100.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 7401
DATE 4/12/07
AMOUNT 397.54
Three Hundred Ninety-Seven and 54/100 Dollars
PAY TO THE ORDER OF
Carrie M. Drewett
P.O. Box 1915
Murrells Inlet, SC 29576
⑈007401⑈ [redacted] ⑈000039754⑈

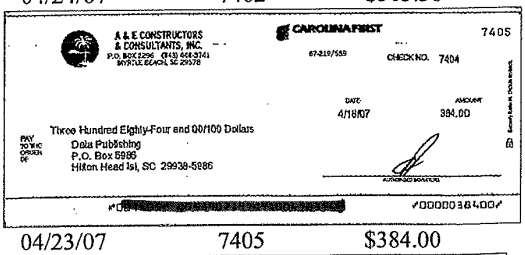
04/19/07 7401 $397.54


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 7402
DATE 4/18/07
AMOUNT 303.38
Three Hundred Three and 38/100 Dollars
PAY TO THE ORDER OF
Verizon South
P.O. Box 920041
Dallas, TX 75392-0041
142210022 [redacted] 0075
⑈007402⑈ [redacted] ⑈000030338⑈

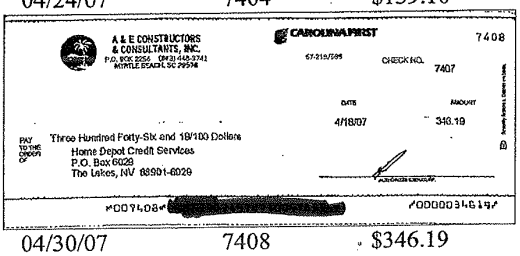
04/24/07 7402 $303.38


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 7404
DATE 4/18/07
AMOUNT 139.16
One Hundred Thirty-Nine and 16/100 Dollars
PAY TO THE ORDER OF
Waste Industries
P.O. Box 580495
Charlotte, NC 28258-0495
⑈007404⑈ [redacted] ⑈000013916⑈

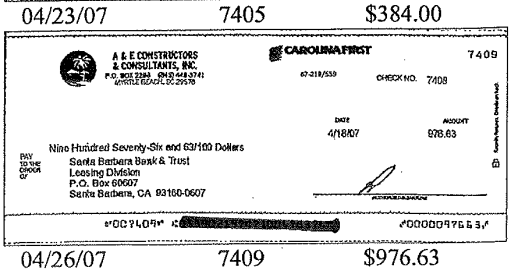
04/24/07 7404 $139.16


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 7405
DATE 4/18/07
AMOUNT 384.00
Three Hundred Eighty-Four and 00/100 Dollars
PAY TO THE ORDER OF
Dola Publishing
P.O. Box 5986
Hilton Head Isl, SC 29938-5986
⑈007405⑈ [redacted] ⑈000038400⑈

04/23/07 7405 $384.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 7408
DATE 4/18/07
AMOUNT 346.19
Three Hundred Forty-Six and 19/100 Dollars
PAY TO THE ORDER OF
Home Depot Credit Services
P.O. Box 6029
The Lakes, NV 88901-6029
⑈007408⑈ [redacted] ⑈000034619⑈

04/30/07 7408 $346.19

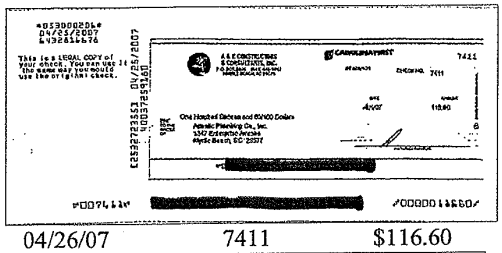

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
CHECK NO. 7409
DATE 4/18/07
AMOUNT 976.63
Nine Hundred Seventy-Six and 63/100 Dollars
PAY TO THE ORDER OF
Santa Barbara Bank & Trust
Leasing Division
P.O. Box 60607
Santa Barbara, CA 93160-0607
⑈007409⑈ [redacted] ⑈000097663⑈

04/26/07 7409 $976.63

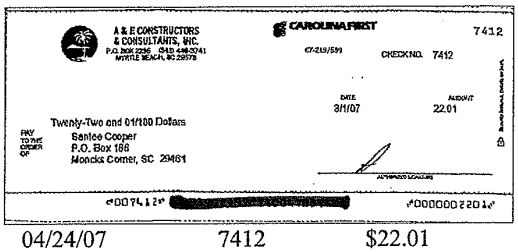
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

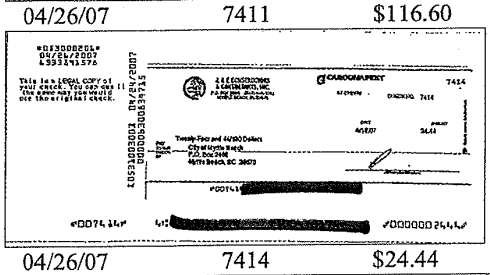
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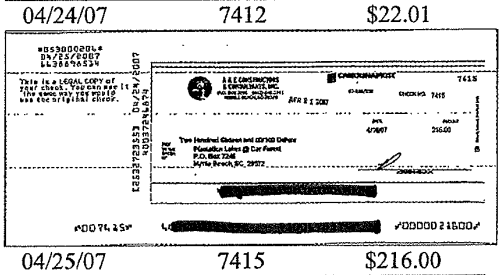
04/26/07 7411 $116.60



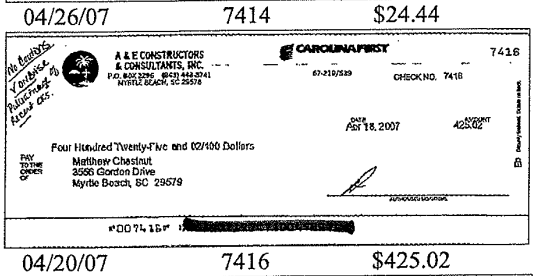
04/24/07 7412 $22.01



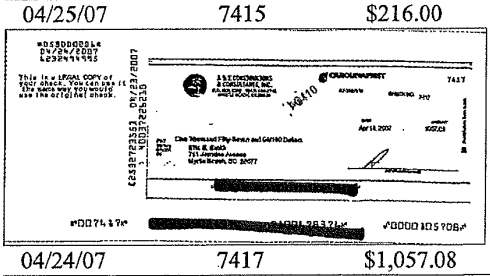
04/26/07 7414 $24.44



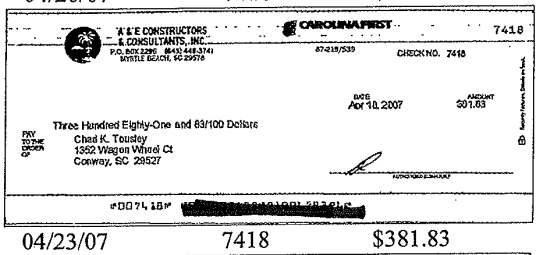
04/25/07 7415 $216.00



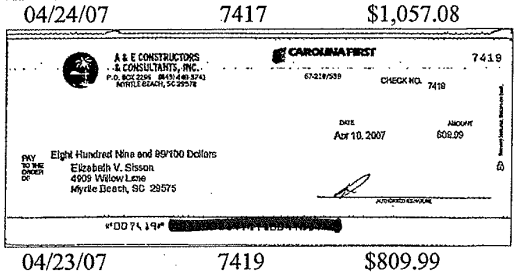
04/20/07 7416 $425.02



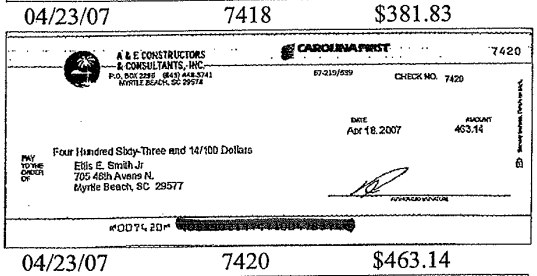
04/24/07 7417 $1,057.08



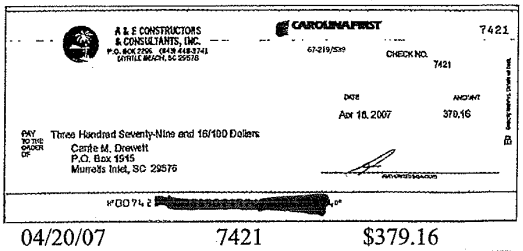
04/23/07 7418 $381.83



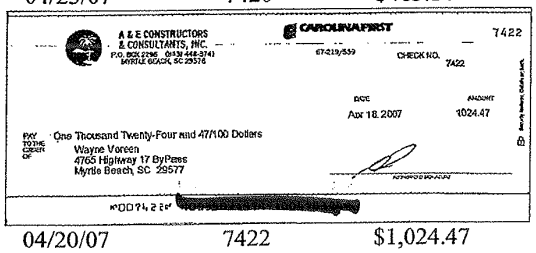
04/23/07 7419 $809.99



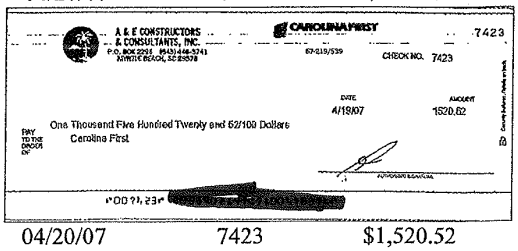
04/23/07 7420 $463.14



04/20/07 7421 $379.16

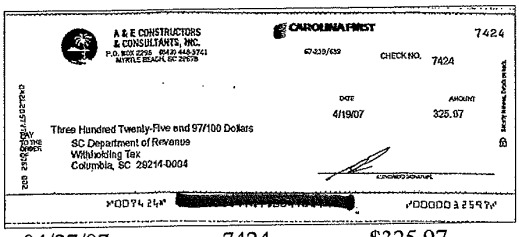


04/20/07 7422 $1,024.47

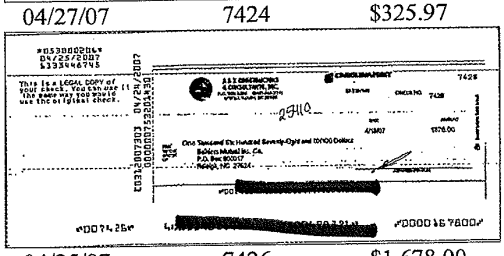


04/20/07 7423 $1,520.52

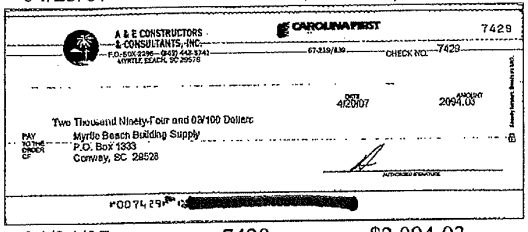
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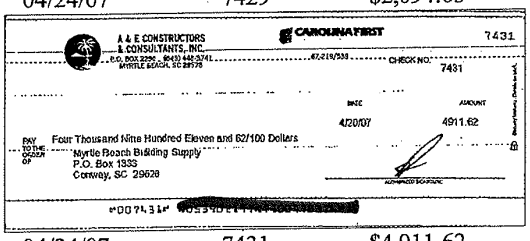
04/27/07 7424 $325.97



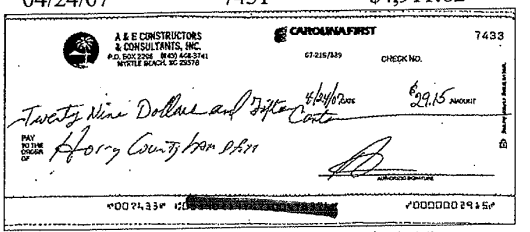
04/25/07 7426 $1,678.00



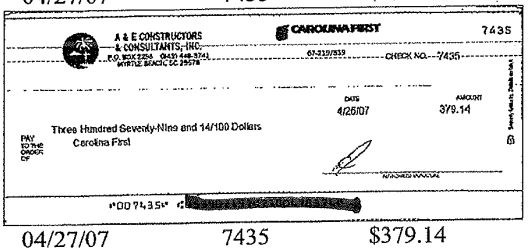
04/24/07 7429 $2,094.03



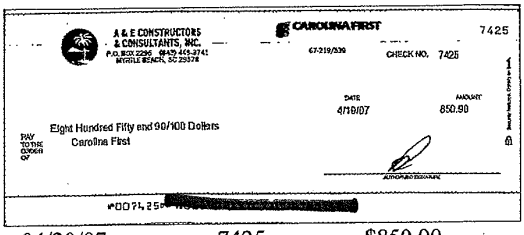
04/24/07 7431 $4,911.62



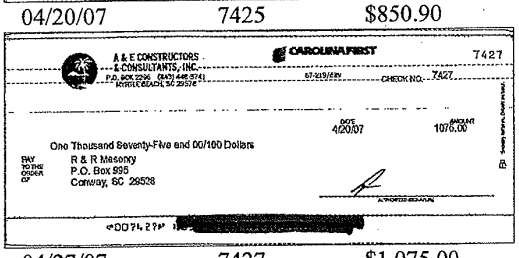
04/27/07 7433 $29.15



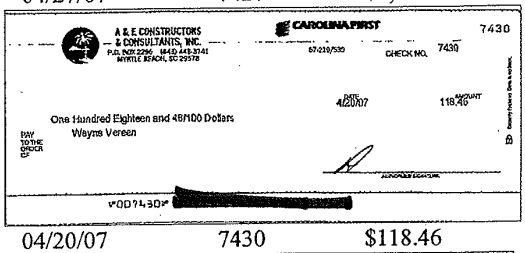
04/27/07 7435 $379.14



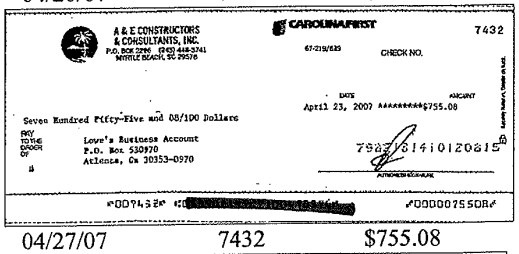
04/20/07 7425 $850.90



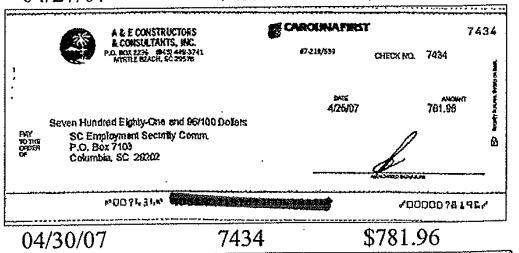
04/27/07 7427 $1,075.00



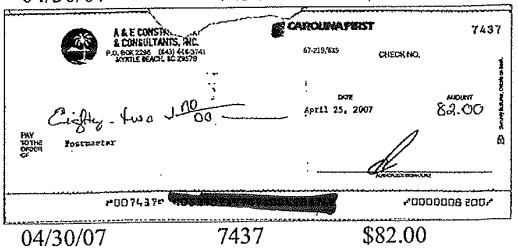
04/20/07 7430 $118.46



04/27/07 7432 $755.08



04/30/07 7434 $781.96

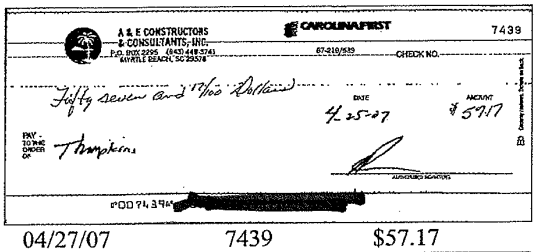


04/30/07 7437 $82.00

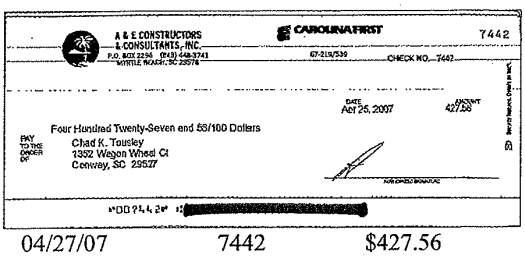
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

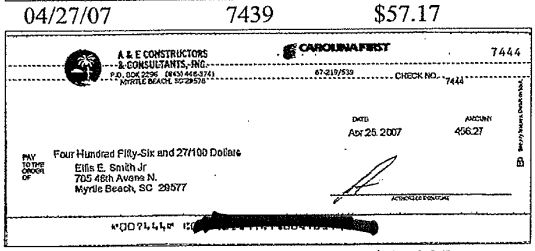
This is a legal copy of your image.



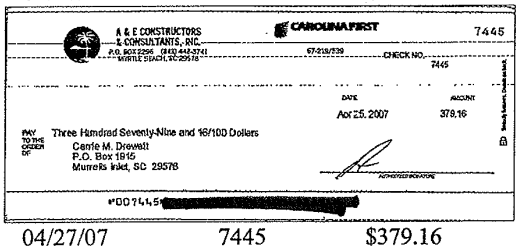
04/27/07 7439 $57.17



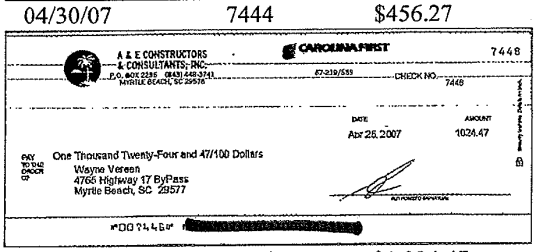
04/27/07 7442 $427.56



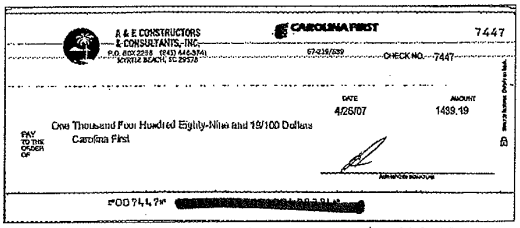
04/30/07 7444 $456.27



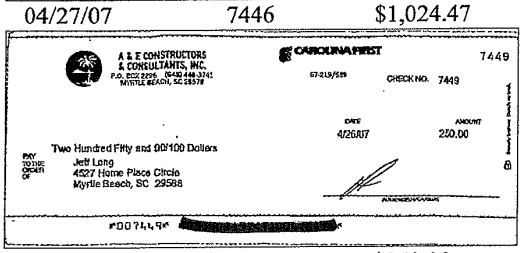
04/27/07 7445 $379.16



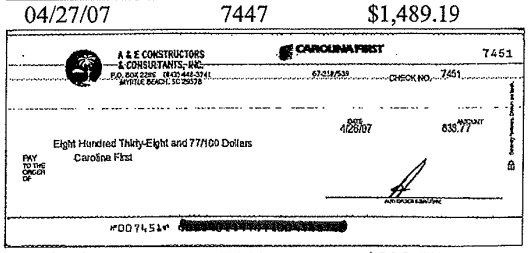
04/27/07 7446 $1,024.47



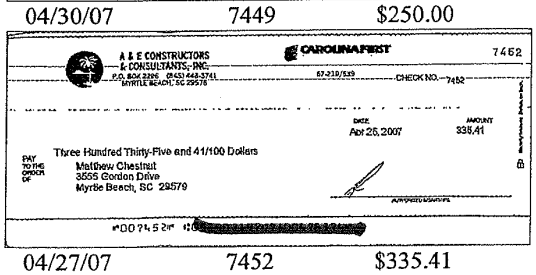
04/27/07 7447 $1,489.19



04/30/07 7449 $250.00



04/27/07 7451 $838.77



04/27/07 7452 $335.41

CAROLINA FIRST

7100478374 31 I

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

April 30, 2007 - May 31, 2007

Account Number [redacted]

126 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
108,368.76	360,438.30	166,728.40	50.76	0.00	302,027.90

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
05-04	CUSTOMER DEPOSIT	359.29
05-18	CUSTOMER DEPOSIT	52,550.00
05-25	CUSTOMER DEPOSIT	2,429.01
05-31	CUSTOMER DEPOSIT	305,100.00
Total Deposits	*$360,438.30*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
05-03	7126	26.49	05-04	7407	135.48	05-02	7450*	3,787.66
05-04	7237*	425.00	05-04	7410*	536.45	05-01	7453*	394.96
05-25	7371*	425.00	05-04	7413*	541.17	05-02	7456*	6,352.00
05-08	7375*	1,139.52	05-03	7428*	250.00	05-10	7457	22,636.00
05-03	7376	96.00	05-02	7436*	20,367.90	05-04	7458	418.70
05-04	7377	125.48	05-01	7441*	1,057.08	05-08	7459	1,057.08
05-14	7379*	132.89	05-01	7443*	809.99	05-04	7461*	427.56
05-04	7406*	3,759.12	05-02	7448*	319.14	05-07	7462	809.99

How to Balance Your Account

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

Tips for Finding Differences

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

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

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

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

In Case of Errors or Questions about Your Electronic Transfers

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

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

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

In Case of Errors or Questions about Your Account Statement

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

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

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

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

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

Annual Fee Disclosure

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

Average Daily Balance Method (including current transactions)

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

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

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

www.thesouthgroup.com

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of May 2007

Bank _____ Prepared by _____

GENERAL LEDGER ACCOUNT BALANCE			$	BALANCE PER BANK STATEMENT AS OF ____ 19 ____		$ 30202	90
ADD DEBITS:				ADD DEPOSITS IN TRANSIT			
	$				$		
Total Dr	$			Total In Transit	$		
Total			$	Total			$
LESS CREDITS:				LESS CHECKS OUTSTANDING:			
	$			(See list below)	$		
Total Cr.	$			Total	$	136869	42
BANK BALANCE - Per General Ledger			$	BANK BALANCE - Per Reconciliation		$ 165158	48

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2102	5165 85	7511	259 52	7616	419 70		
26560	138 08	7512	811 96	7622	97 86		
27600	229 00	7515	135 48	Night	316 69		
20041	406 59	7517	70 72				
52112	1466 57	7518	234 53				
61605	801 45	7519	90 00				
62344	7910 00	7521	1365 51				
62360	1517 03	7523	984 56				
62700	375 00	7555	250 00				
71417	585 41	7576	152 00				
74541	829 00	7587	932 36				
74555	1090 00	7589	850 00				
01 10 4717	27950 00	7591	1182 76				
~~7[illegible]~~	~~[illegible]~~	7596	905 32				
~~7[illegible]~~	~~[illegible]~~	7597	1417 97				
~~7[illegible]~~	~~[illegible]~~	7598	1057 08				
~~7[illegible]~~	~~[illegible]~~	7599	8108 11				
~~7[illegible]~~	~~[illegible]~~	7602	5[illegible]090 00				
7498	1960 03	✓ 7604	175 00				
7502	425 00	7605	9892 80				
7505	312 50	7606	4534 35				
7506	37 54	7607	1420 00				
7508	525 00	7608	75 00				
7509	589 02	7609	75 00				
7510	32 64	7614	386 42				
						TOTAL $	

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CRICKET PUBLISHING CO.

004756

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
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	Carolina First		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			618,840.22

Point Marsh

Cheyenne 453 681.74

165, 158.48

A & E Constructors & Consultants, Inc.

General Ledger

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

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

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

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
05-04	7463	379.16	05-10	7524*	932.99	05-18	7561	1,024.47
05-04	7464	1,024.47	05-14	7526*	4,007.39	05-18	7564*	427.56
05-04	7465	1,406.87	05-17	7527	2,034.37	05-21	7565	442.55
05-09	7466	301.08	05-15	7528	348.80	05-18	7566	1,523.18
05-04	7467	319.73	05-15	7529	2,543.96	05-29	7567	326.58
05-08	7468	1,820.00	05-18	7530	181.56	05-21	7568	431.03
05-11	7469	1,875.00	05-15	7531	858.55	05-18	7569	2,275.00
05-08	7470	1,152.00	05-11	7532	412.37	05-25	7570	976.63
05-08	7471	554.50	05-14	7533	1,057.08	05-18	7571	1,970.00
05-04	7472	519.96	05-11	7534	427.56	05-22	7572	17.25
05-29	7473	375.00	05-11	7535	808.11	05-21	7574*	13,900.00
05-07	7474	300.00	05-11	7536	483.71	05-25	7575	205.00
05-10	7475	753.64	05-11	7537	379.16	05-29	7577*	1,057.08
05-07	7476	1,037.00	05-11	7538	1,024.47	05-25	7578	808.11
05-07	7477	1,050.00	05-11	7539	1,671.25	05-25	7579	379.16
05-14	7478	399.52	05-17	7540	359.44	05-25	7580	1,024.47
05-10	7479	403.21	05-11	7541	843.13	05-30	7581	731.80
05-10	7480	492.11	05-15	7543*	800.00	05-25	7582	576.77
05-11	7481	310.66	05-31	7544	475.00	05-25	7583	450.35
05-10	7482	2.56	05-14	7545	900.00	05-25	7584	427.56
05-08	7483	3,600.00	05-16	7546	838.76	05-30	7585	456.27
05-07	7484	456.27	05-11	7547	357.21	05-25	7586	1,548.17
05-07	7486*	216.37	05-18	7548	12,926.97	05-29	7588*	419.75
05-08	7487	1,728.96	05-18	7549	380.11	05-30	7590*	23.32
05-31	7497*	72.92	05-18	7551*	310.21	05-25	7592*	224.19
05-10	7500*	85.86	05-21	7552	51.41	05-30	7593	45.85
05-16	7501	95.00	05-21	7553	63.96	05-30	7594	57.24
05-17	7503*	74.27	05-22	7554	1,648.00	05-31	7600*	379.16
05-15	7504	178.00	05-24	7556*	140.35	05-31	7601	1,024.47
05-11	7507*	8.12	05-18	7557	843.13	05-31	7603*	893.72
05-21	7514*	847.49	05-21	7558	1,057.08	05-31	7615*	395.11
05-10	7516*	228.96	05-18	7559	808.11	05-31	7621*	1,480.09
05-31	7522*	245.50	05-18	7560	379.16			
Total Checks		*$164,620.10*						

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits

Date	*Description*	*Amount*
05-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
05-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
05-18	OVERDRAFT ITEM FEE Insufficient funds	36.00
05-21	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
05-29	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
05-31	SERVICE CHARGE	50.76
Total Described Debits	*$2,159.06*	

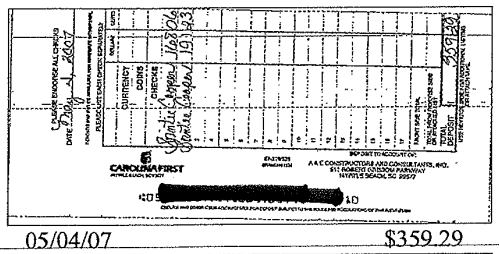
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
04-30 Beginning Balance	108,368.76	05-15	4,226.84
05-01	106,106.73	05-16	2,778.58
05-02	75,280.03	05-17	310.50
05-03	74,907.54	05-18	29,775.04
05-04	65,247.68	05-21	12,360.66
05-07	61,378.05	05-22	10,695.41
05-08	50,325.99	05-24	10,555.06
05-09	50,024.91	05-25	5,938.66
05-10	24,489.58	05-29	3,259.11
05-11	15,888.83	05-30	1,944.63
05-14	9,391.95	05-31 Ending Balance	302,027.90

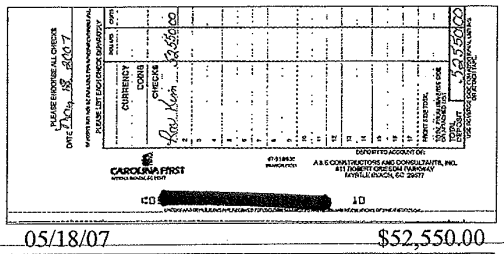
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

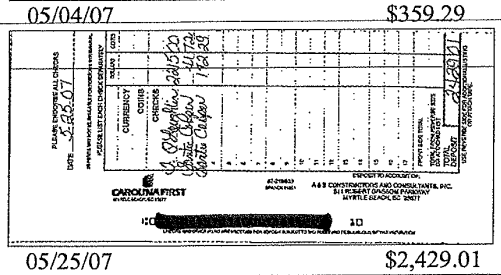
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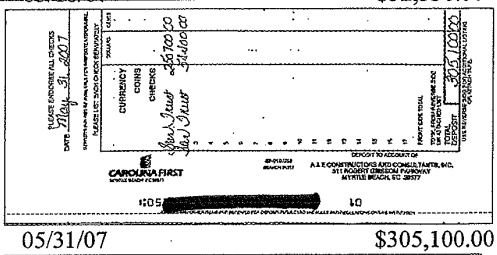
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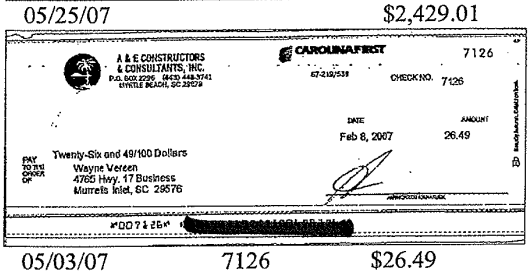
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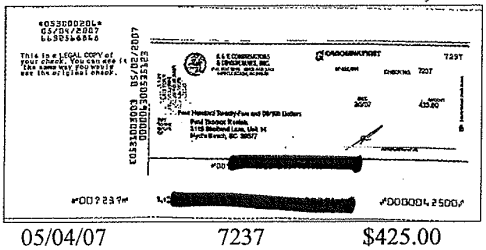
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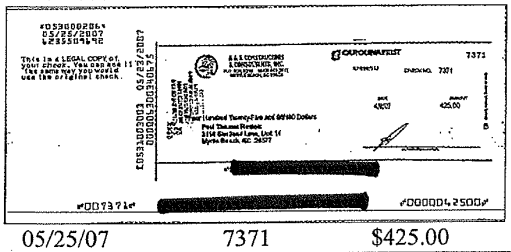
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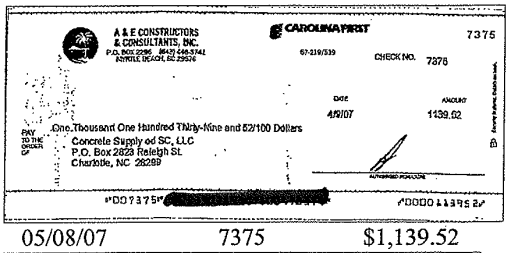
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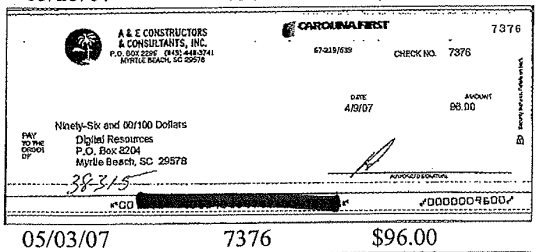
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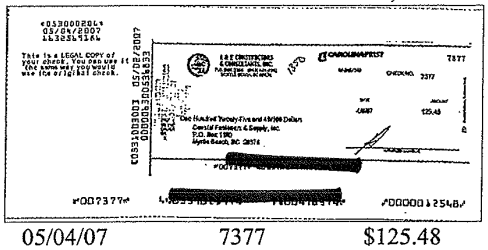
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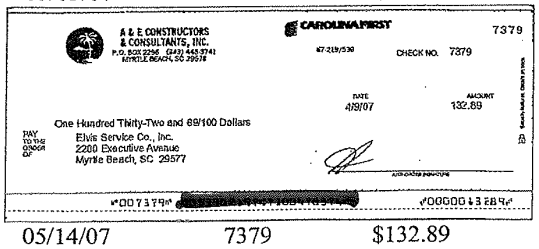
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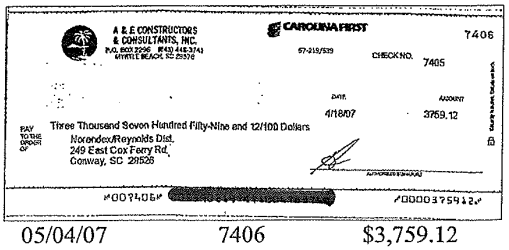
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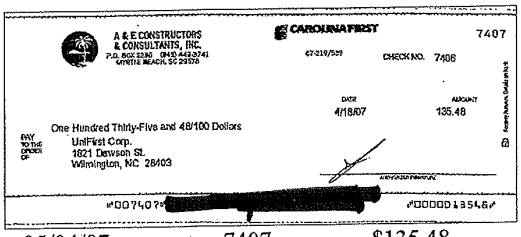


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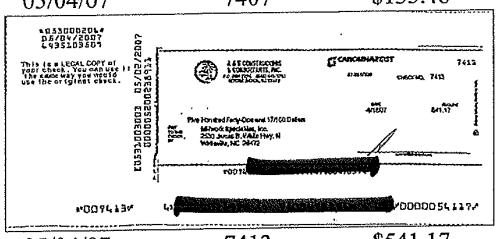


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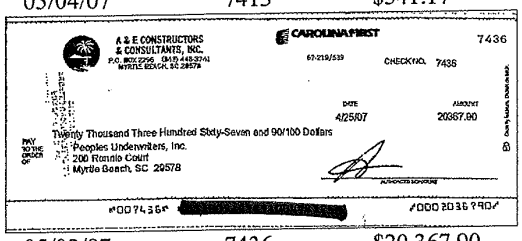
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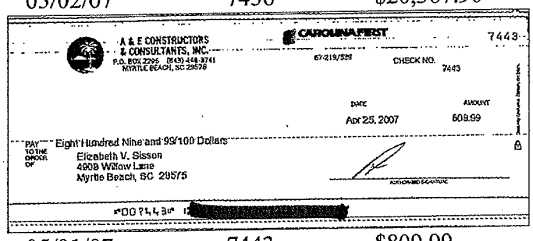
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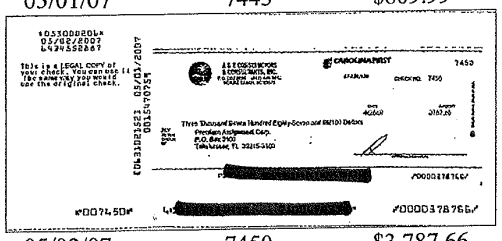
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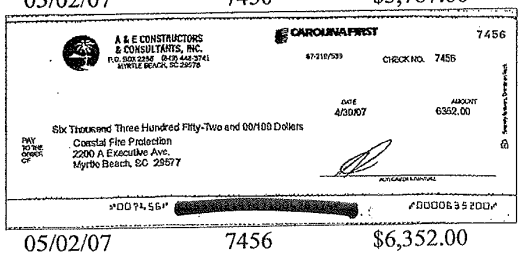
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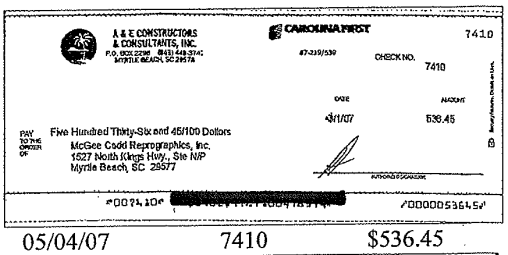
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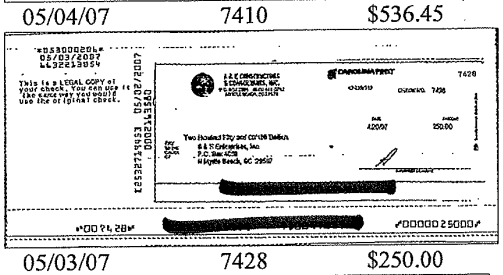
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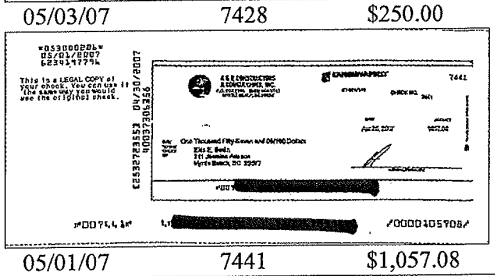
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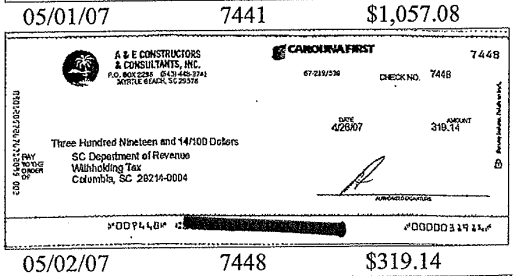
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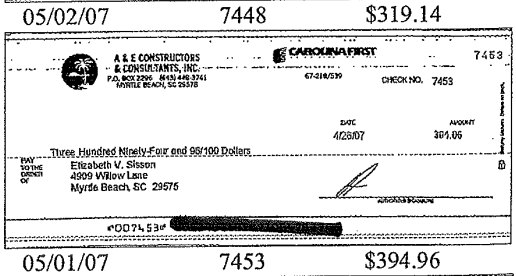
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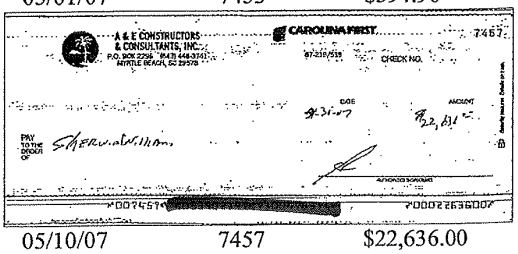
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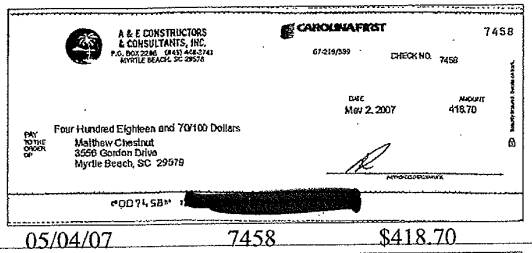


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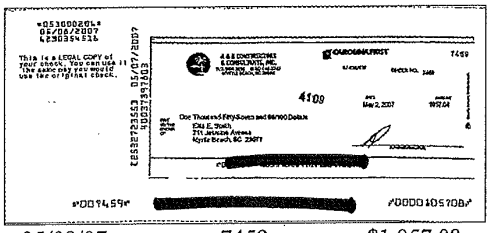
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

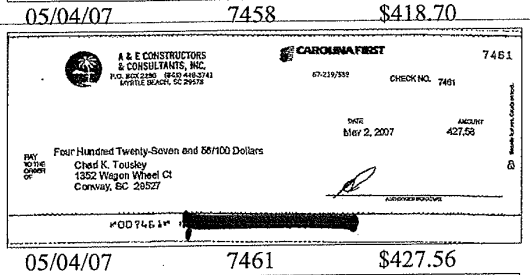
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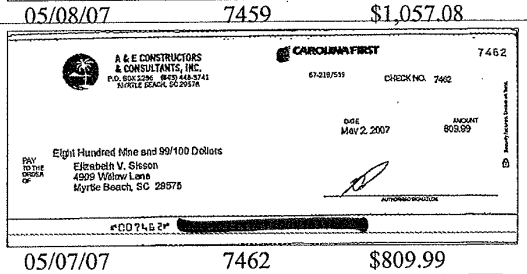
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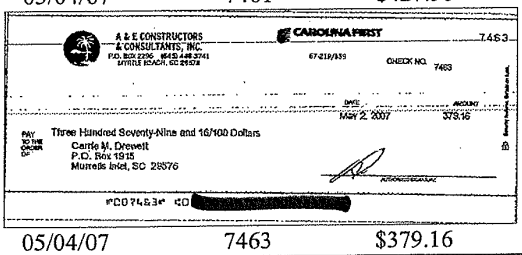
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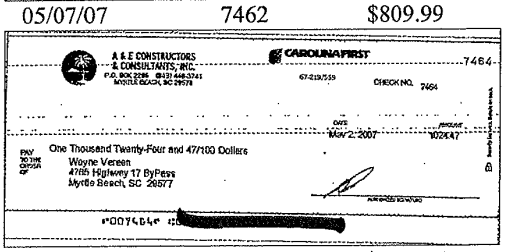
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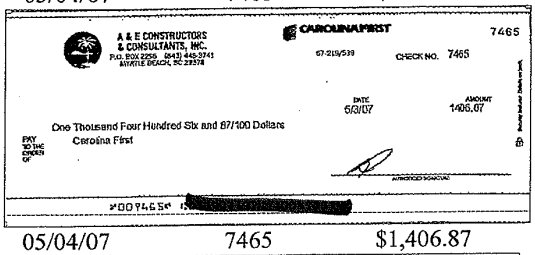
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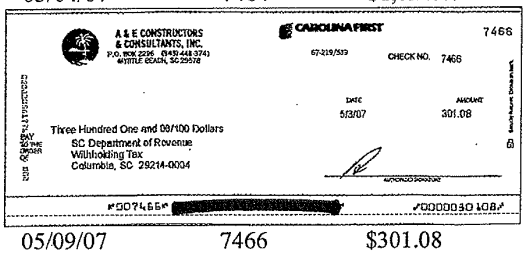
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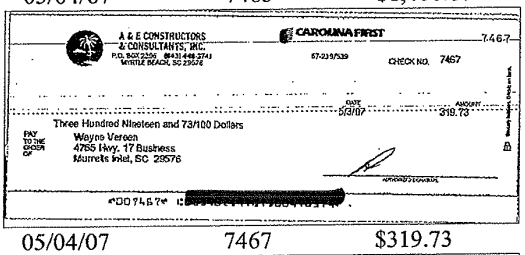
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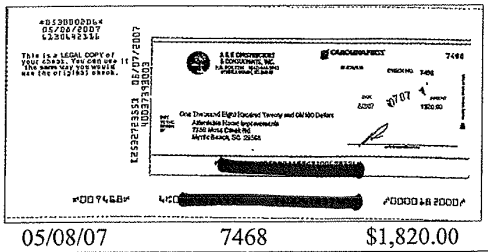
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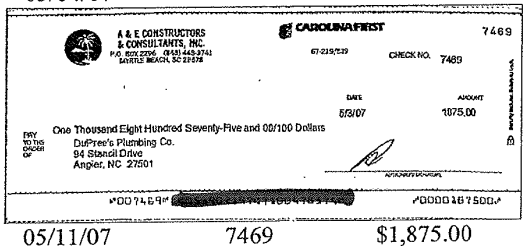
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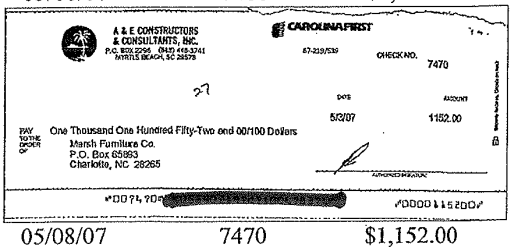
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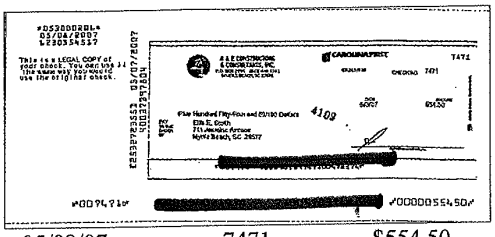


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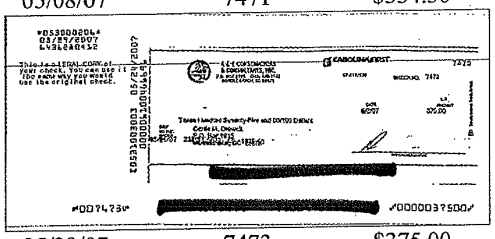


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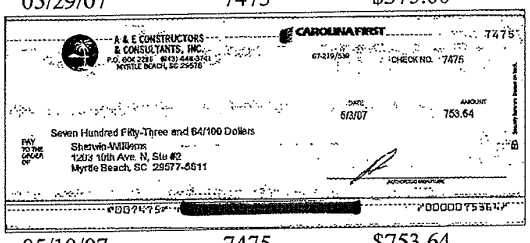
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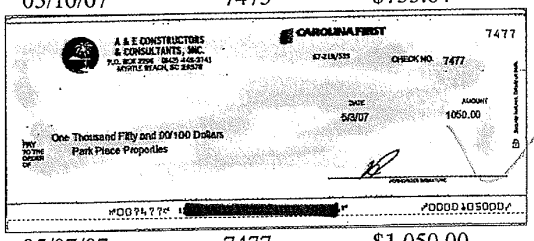
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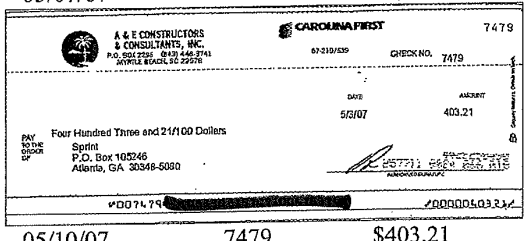
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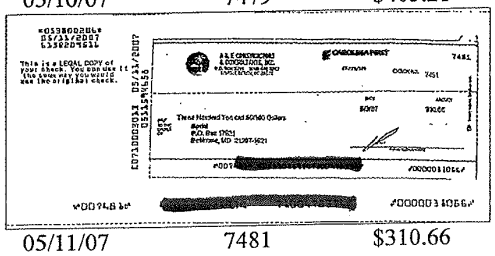
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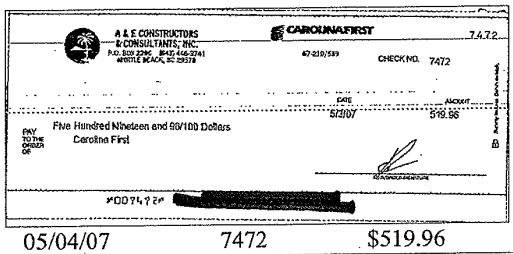
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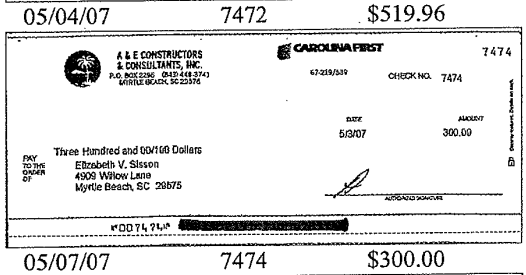
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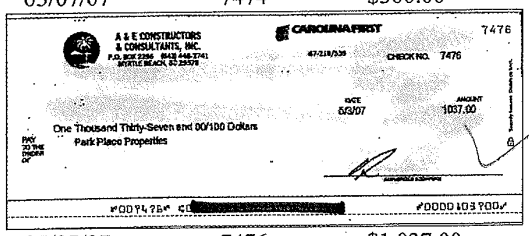
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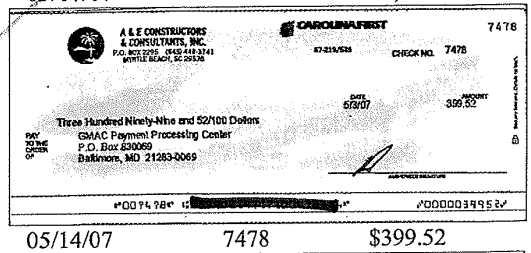
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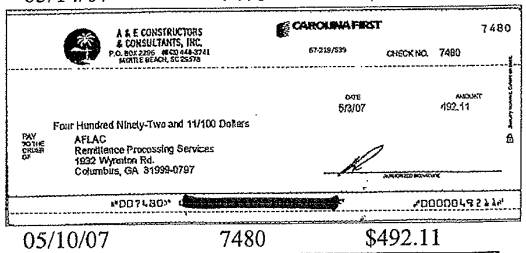
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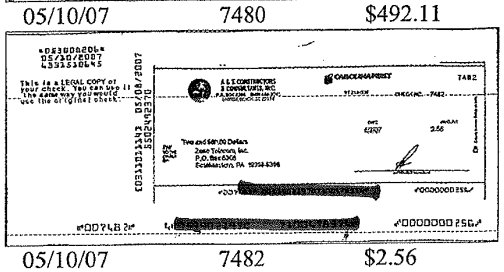
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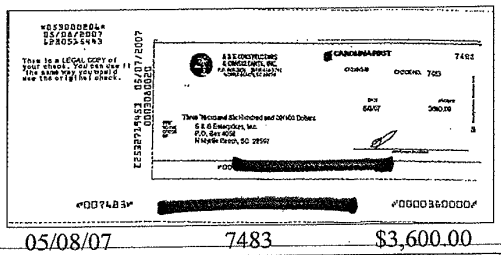


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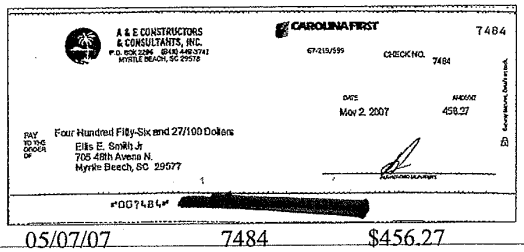


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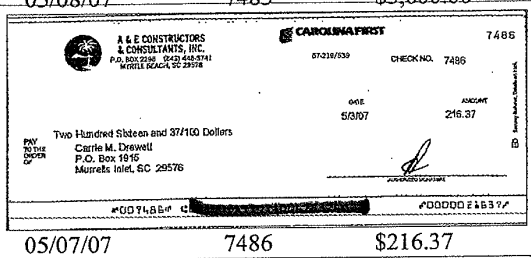
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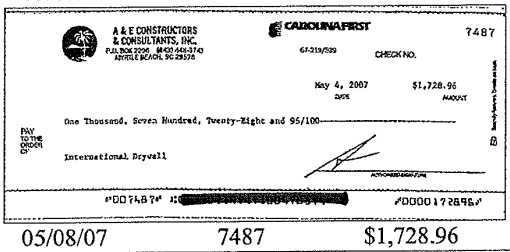
05/08/07 7483 $3,600.00



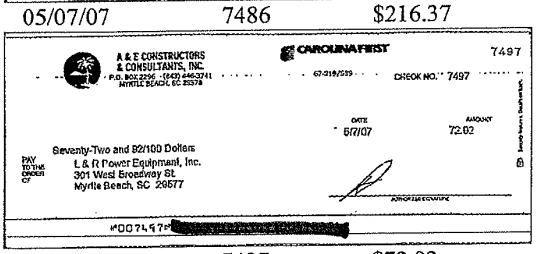
05/07/07 7484 $456.27



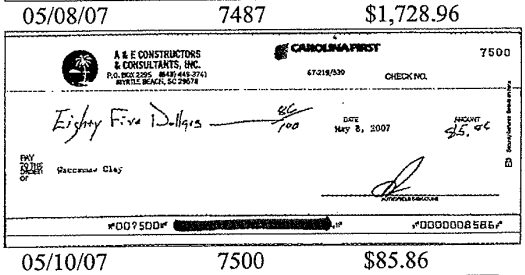
05/07/07 7486 $216.37



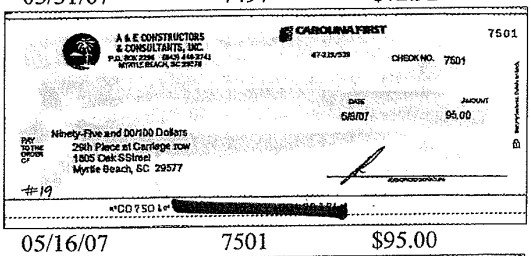
05/08/07 7487 $1,728.96



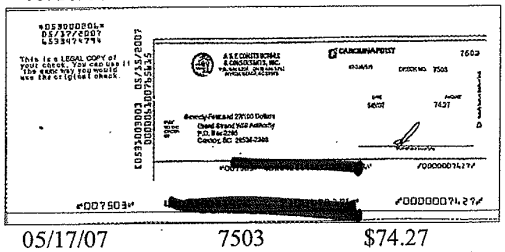
05/31/07 7497 $72.92



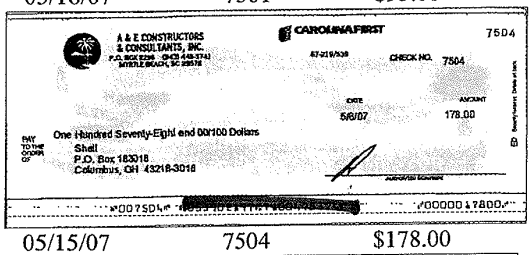
05/10/07 7500 $85.86



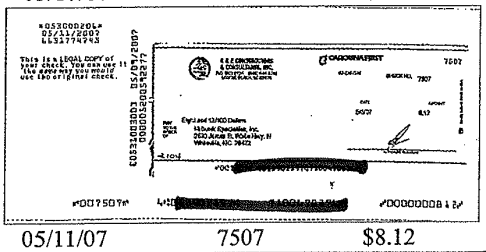
05/16/07 7501 $95.00



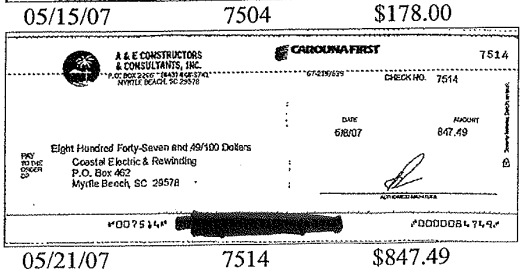
05/17/07 7503 $74.27



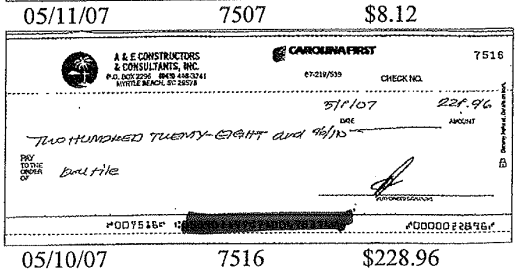
05/15/07 7504 $178.00



05/11/07 7507 $8.12



05/21/07 7514 $847.49



05/10/07 7516 $228.96

A & E Constructors & Consultants, Inc.

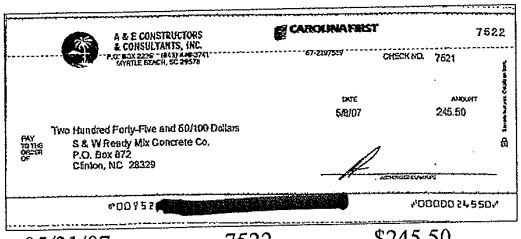
General Ledger

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

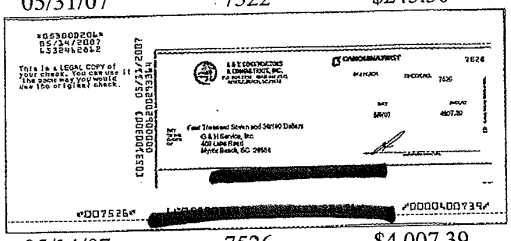
Filter Criteria includes: 1) IDs from 10100 to 10200. Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	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			470,795.16
	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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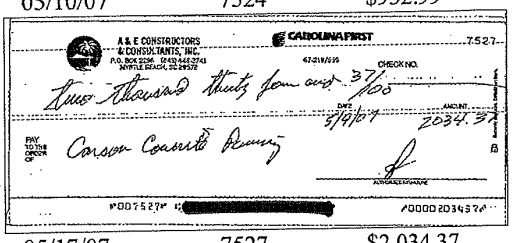


05/31/07 7522 $245.50

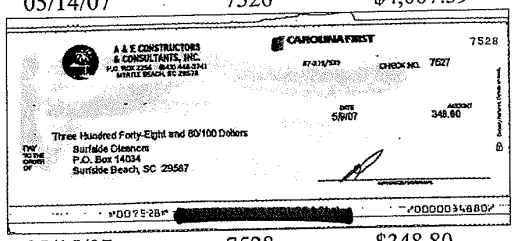


05/10/07 7524 $932.99

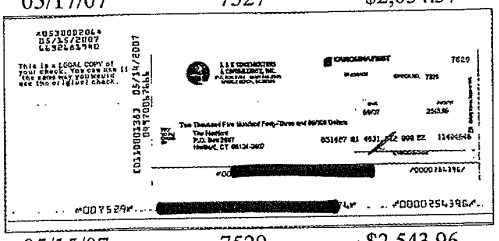
05/14/07 7526 $4,007.39



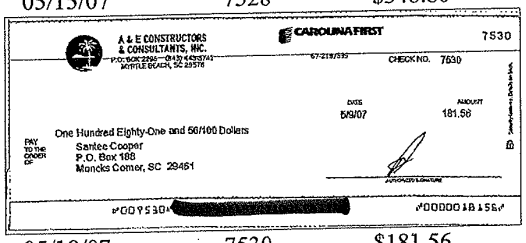
05/17/07 7527 $2,034.37



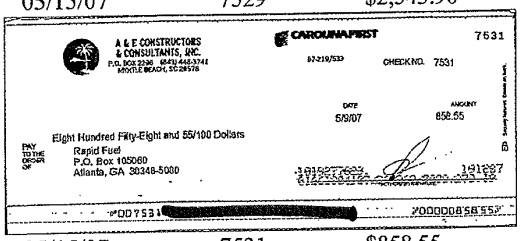
05/15/07 7528 $348.80



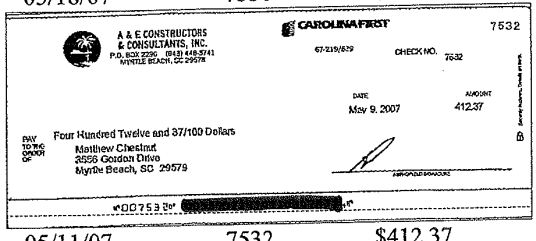
05/15/07 7529 $2,543.96



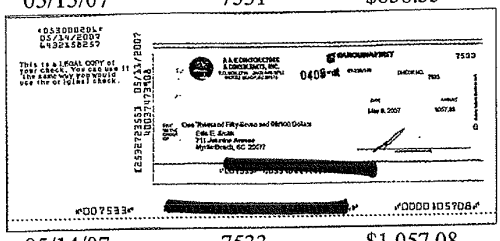
05/18/07 7530 $181.56



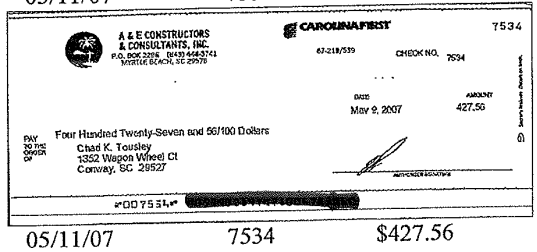
05/15/07 7531 $858.55



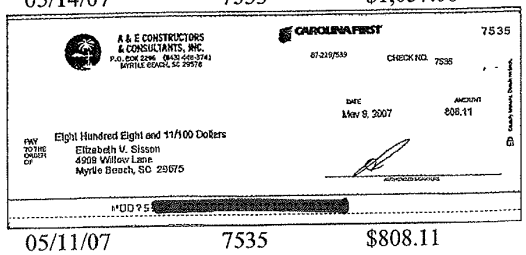
05/11/07 7532 $412.37



05/14/07 7533 $1,057.08

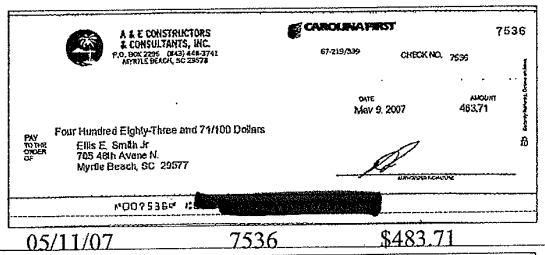


05/11/07 7534 $427.56

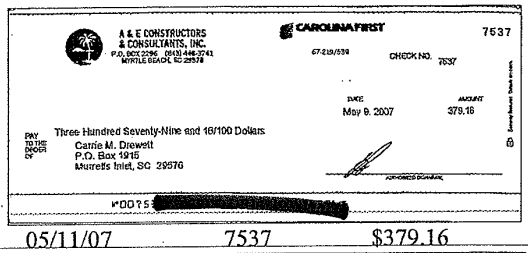


05/11/07 7535 $808.11

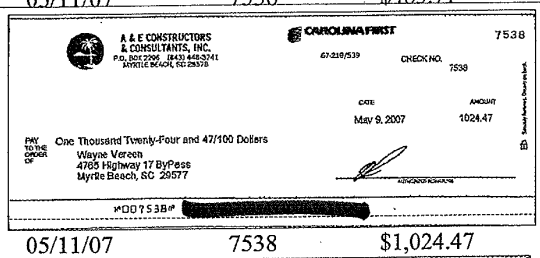
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A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7536
DATE May 9, 2007 AMOUNT 483.71
PAY TO THE ORDER OF Four Hundred Eighty-Three and 71/100 Dollars
Ellis E. Smith Jr
705 48th Avenue N.
Myrtle Beach, SC 29577
⑈007536⑈ [redacted]

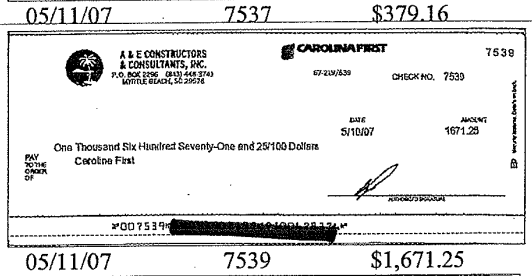
05/11/07 7536 $483.71


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7537
DATE May 9, 2007 AMOUNT 379.16
PAY TO THE ORDER OF Three Hundred Seventy-Nine and 16/100 Dollars
Carrie M. Drewett
P.O. Box 1915
Murrells Inlet, SC 29576
⑈007537⑈ [redacted]

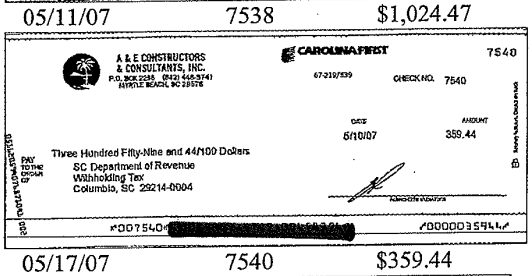
05/11/07 7537 $379.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7538
DATE May 9, 2007 AMOUNT 1024.47
PAY TO THE ORDER OF One Thousand Twenty-Four and 47/100 Dollars
Wayne Vereen
4765 Highway 17 ByPass
Myrtle Beach, SC 29577
⑈007538⑈ [redacted]

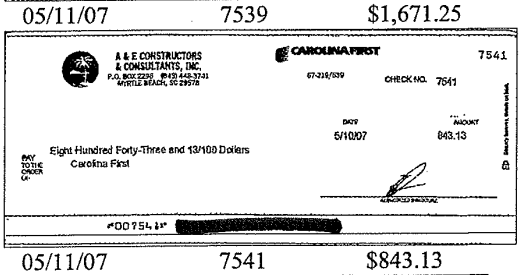
05/11/07 7538 $1,024.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7539
DATE 5/10/07 AMOUNT 1671.25
PAY TO THE ORDER OF One Thousand Six Hundred Seventy-One and 25/100 Dollars
Caroline First
⑈007539⑈ [redacted]

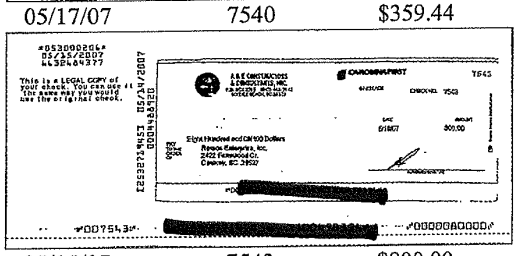
05/11/07 7539 $1,671.25


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7540
DATE 5/10/07 AMOUNT 359.44
PAY TO THE ORDER OF Three Hundred Fifty-Nine and 44/100 Dollars
SC Department of Revenue
Withholding Tax
Columbia, SC 29214-0004
⑈007540⑈ [redacted]

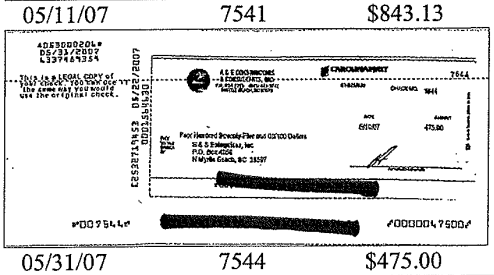
05/17/07 7540 $359.44


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7541
DATE 5/10/07 AMOUNT 843.13
PAY TO THE ORDER OF Eight Hundred Forty-Three and 13/100 Dollars
Carolina First
⑈007541⑈ [redacted]

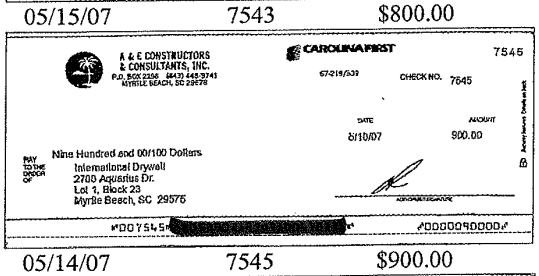
05/11/07 7541 $843.13


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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7543
DATE 5/8/07 AMOUNT 800.00
PAY TO THE ORDER OF Eight Hundred and 00/100 Dollars
⑈007543⑈ [redacted]

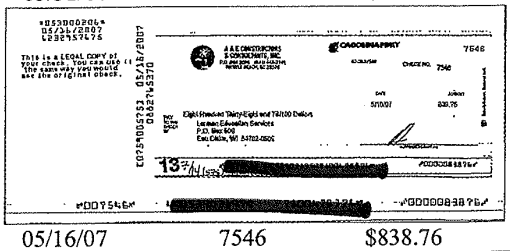
05/15/07 7543 $800.00


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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7544
DATE 5/10/07 AMOUNT 475.00
PAY TO THE ORDER OF Four Hundred Seventy-Five and 00/100 Dollars
A & E Enterprises, Inc
P.O. Box 4256
N Myrtle Beach, SC 29597
⑈007544⑈ [redacted]

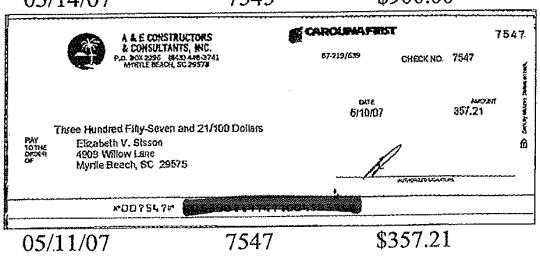
05/31/07 7544 $475.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7545
DATE 5/10/07 AMOUNT 900.00
PAY TO THE ORDER OF Nine Hundred and 00/100 Dollars
International Drywall
2700 Aquarius Dr.
Lot 1, Block 23
Myrtle Beach, SC 29576
⑈007545⑈ [redacted]

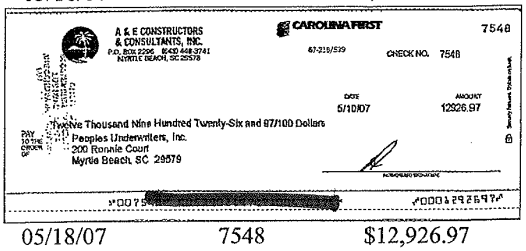
05/14/07 7545 $900.00


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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7546
DATE 5/10/07 AMOUNT 838.76
PAY TO THE ORDER OF Eight Hundred Thirty-Eight and 76/100 Dollars
Lexicon Education Services
P.O. Box 600
Eau Claire, WI 54702-0600
⑈007546⑈ [redacted]

05/16/07 7546 $838.76


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7547
DATE 5/10/07 AMOUNT 357.21
PAY TO THE ORDER OF Three Hundred Fifty-Seven and 21/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575
⑈007547⑈ [redacted]

05/11/07 7547 $357.21

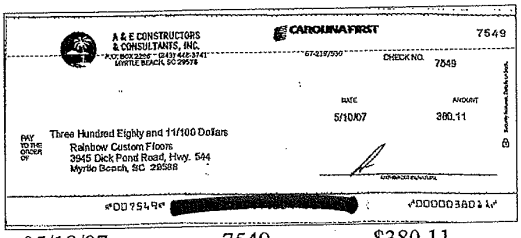

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7548
DATE 5/10/07 AMOUNT 12926.97
PAY TO THE ORDER OF Twelve Thousand Nine Hundred Twenty-Six and 97/100 Dollars
Peoples Underwriters, Inc.
200 Ronnie Court
Myrtle Beach, SC 29579
⑈007548⑈ [redacted]

05/18/07 7548 $12,926.97

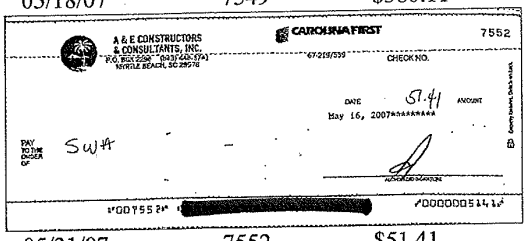
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

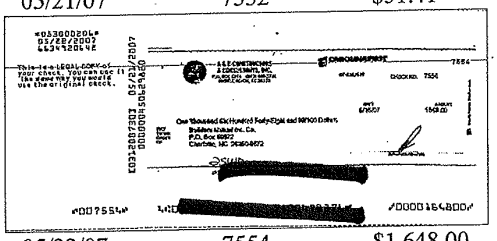
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7549
CHECK NO. 7549
DATE 5/10/07 AMOUNT 380.11
PAY TO THE ORDER OF Three Hundred Eighty and 11/100 Dollars
Rainbow Custom Floors
3945 Dick Pond Road, Hwy. 544
Myrtle Beach, SC 29588

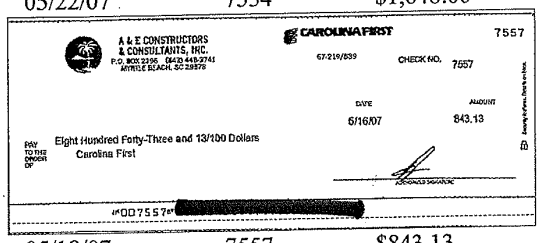
05/18/07 7549 $380.11


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7552
CHECK NO.
DATE May 16, 2007 AMOUNT 51.41
PAY TO THE ORDER OF SWA

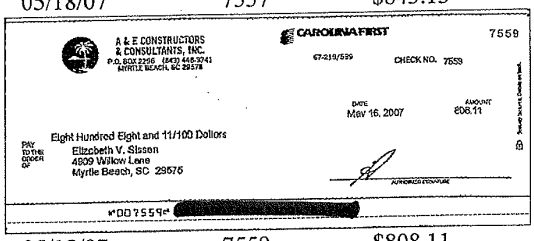
05/21/07 7552 $51.41


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7554
CHECK NO. 7554
DATE 5/16/07 AMOUNT 1648.00
PAY TO THE ORDER OF One Thousand Six Hundred Forty-Eight and 00/100 Dollars
Builders Mutual Ins. Co.
P.O. Box 6992
Charlotte, NC 28260-6992

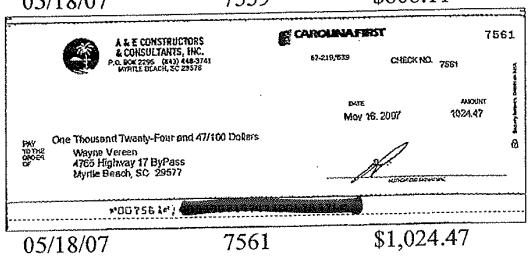
05/22/07 7554 $1,648.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7557
CHECK NO. 7557
DATE 5/16/07 AMOUNT 843.13
PAY TO THE ORDER OF Eight Hundred Forty-Three and 13/100 Dollars
Carolina First

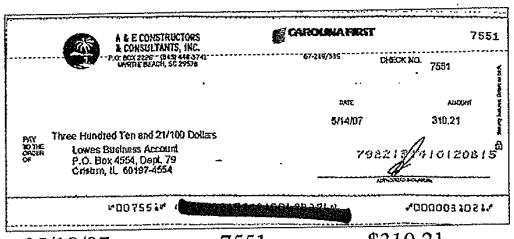
05/18/07 7557 $843.13


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7559
CHECK NO. 7559
DATE May 16, 2007 AMOUNT 808.11
PAY TO THE ORDER OF Eight Hundred Eight and 11/100 Dollars
Elizabeth V. Sisson
4809 Willow Lane
Myrtle Beach, SC 29575

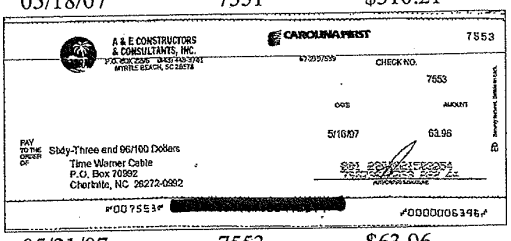
05/18/07 7559 $808.11


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7561
CHECK NO. 7561
DATE May 16, 2007 AMOUNT 1024.47
PAY TO THE ORDER OF One Thousand Twenty-Four and 47/100 Dollars
Wayne Vereen
4765 Highway 17 ByPass
Myrtle Beach, SC 29577

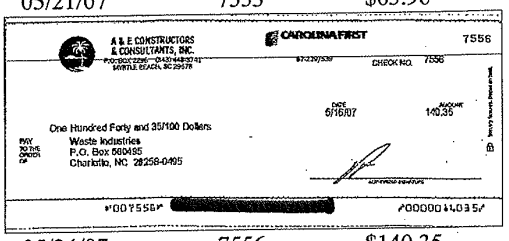
05/18/07 7561 $1,024.47


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7551
CHECK NO. 7551
DATE 5/14/07 AMOUNT 310.21
PAY TO THE ORDER OF Three Hundred Ten and 21/100 Dollars
Lowes Business Account
P.O. Box 4554, Dept. 79
Carlstrn, IL 60197-4554

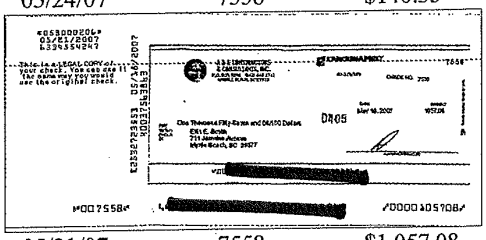
05/18/07 7551 $310.21


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7553
CHECK NO. 7553
DATE 5/10/07 AMOUNT 63.96
PAY TO THE ORDER OF Sixty-Three and 96/100 Dollars
Time Warner Cable
P.O. Box 70992
Charlotte, NC 28272-0992

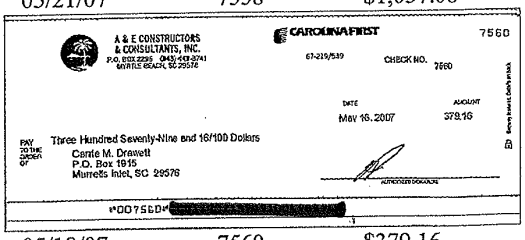
05/21/07 7553 $63.96


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7556
CHECK NO. 7556
DATE 5/16/07 AMOUNT 140.35
PAY TO THE ORDER OF One Hundred Forty and 35/100 Dollars
Waste Industries
P.O. Box 580495
Charlotte, NC 28258-0495

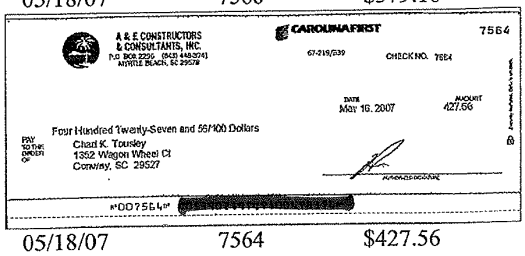
05/24/07 7556 $140.35


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7558
CHECK NO. 7558
DATE May 16, 2007 AMOUNT 1057.08
PAY TO THE ORDER OF Eric E. Rook
711 Jamboree Avenue
Myrtle Beach, SC 29577

05/21/07 7558 $1,057.08

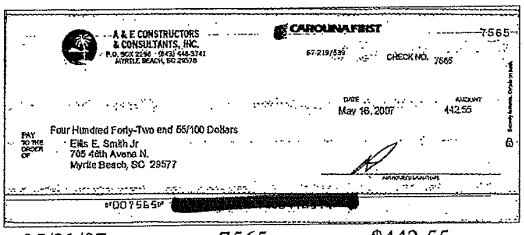

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7560
CHECK NO. 7560
DATE May 16, 2007 AMOUNT 379.16
PAY TO THE ORDER OF Three Hundred Seventy-Nine and 16/100 Dollars
Carrie M. Drawdy
P.O. Box 1915
Murrells Inlet, SC 29576

05/18/07 7560 $379.16

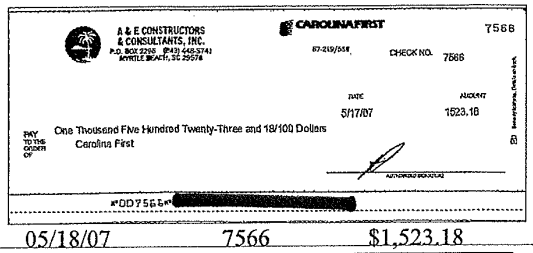

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7564
CHECK NO. 7564
DATE May 16, 2007 AMOUNT 427.56
PAY TO THE ORDER OF Four Hundred Twenty-Seven and 56/100 Dollars
Chad K. Townley
1352 Wagon Wheel Ct
Conway, SC 29527

05/18/07 7564 $427.56

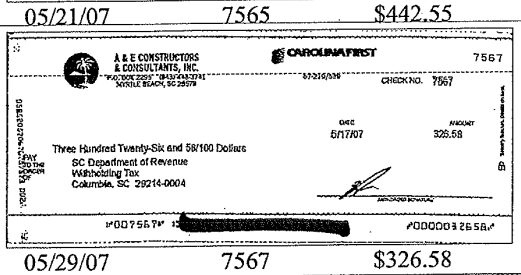
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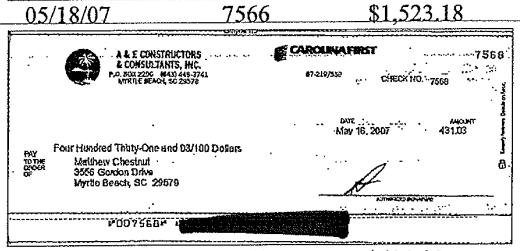
05/21/07 7565 $442.55



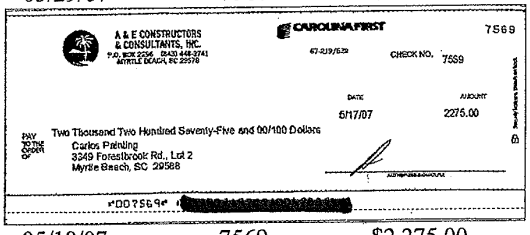
05/18/07 7566 $1,523.18



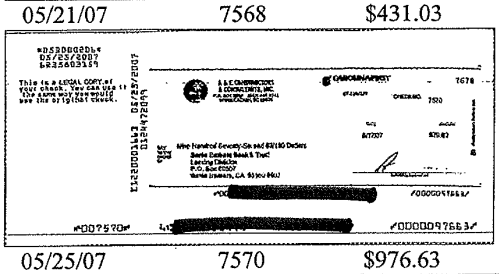
05/29/07 7567 $326.58



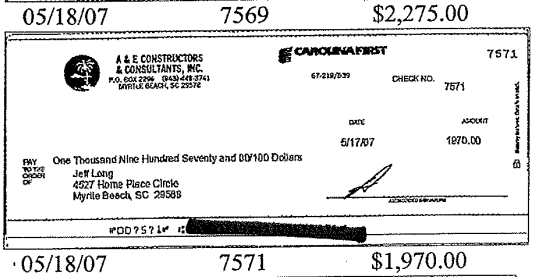
05/21/07 7568 $431.03



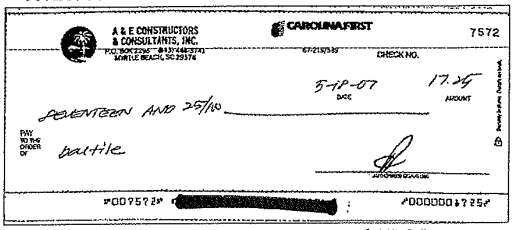
05/18/07 7569 $2,275.00



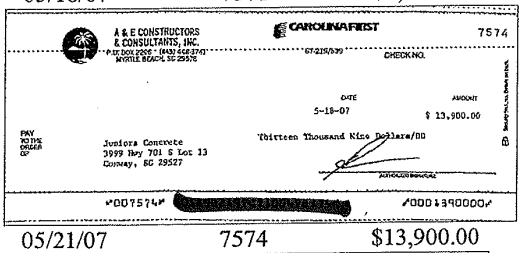
05/25/07 7570 $976.63



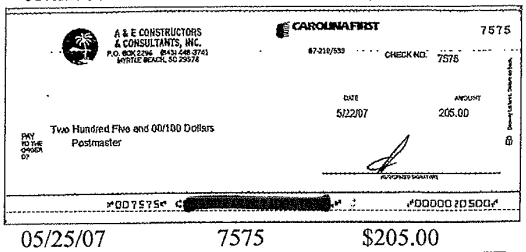
05/18/07 7571 $1,970.00



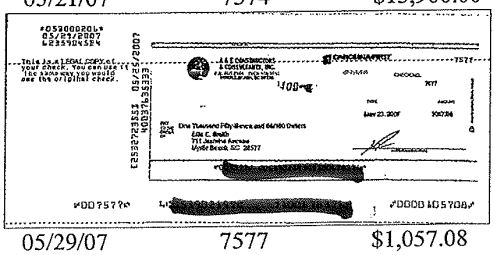
05/22/07 7572 $17.25



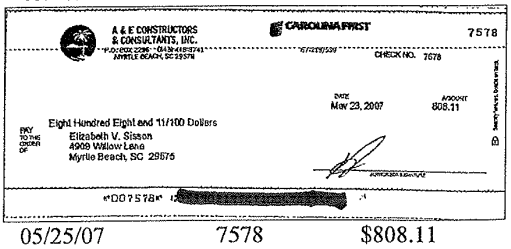
05/21/07 7574 $13,900.00



05/25/07 7575 $205.00



05/29/07 7577 $1,057.08

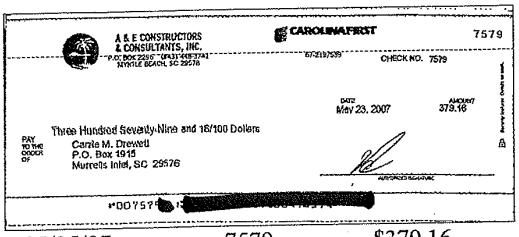


05/25/07 7578 $808.11

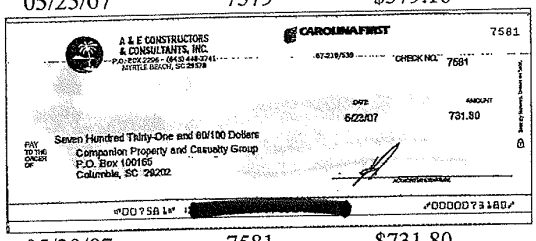
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

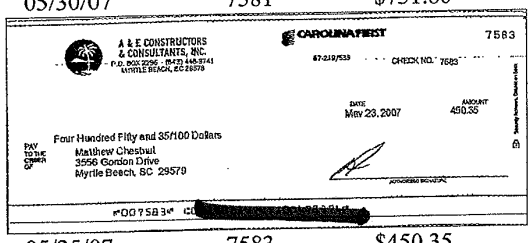
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A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7579
CHECK NO. 7579
DATE May 23, 2007 — AMOUNT 379.16
PAY TO THE ORDER OF: Three Hundred Seventy-Nine and 16/100 Dollars
Carole M. Drewett
P.O. Box 1918
Murrells Inlet, SC 29576

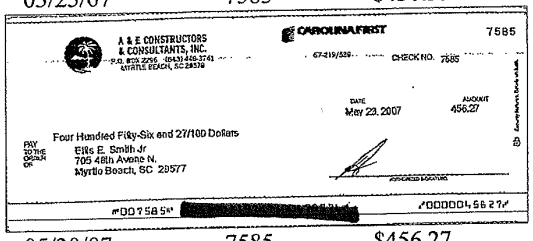
05/25/07 7579 $379.16


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7581
CHECK NO. 7581
DATE 5/23/07 — AMOUNT 731.80
PAY TO THE ORDER OF: Seven Hundred Thirty-One and 80/100 Dollars
Companion Property and Casualty Group
P.O. Box 100165
Columbia, SC 29202

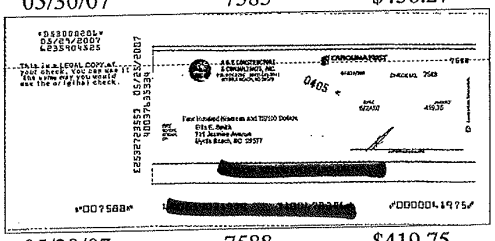
05/30/07 7581 $731.80


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7583
CHECK NO. 7583
DATE May 23, 2007 — AMOUNT 450.35
PAY TO THE ORDER OF: Four Hundred Fifty and 35/100 Dollars
Matthew Chesbrut
3556 Gordon Drive
Myrtle Beach, SC 29579

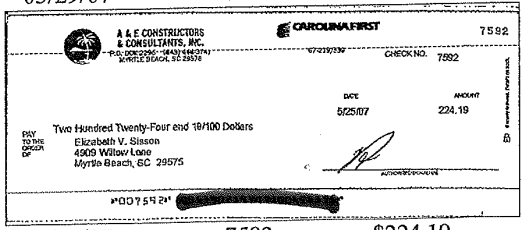
05/25/07 7583 $450.35


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7585
CHECK NO. 7585
DATE May 23, 2007 — AMOUNT 456.27
PAY TO THE ORDER OF: Four Hundred Fifty-Six and 27/100 Dollars
Ellis E. Smith Jr
705 48th Avenue N.
Myrtle Beach, SC 29577

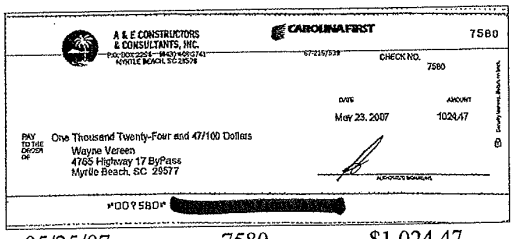
05/30/07 7585 $456.27


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7588
CHECK NO. 7588
DATE 5/24/07 — AMOUNT 419.75
PAY TO THE ORDER OF: Four Hundred Nineteen and 75/100 Dollars
Ellis E. Smith
705 48th Avenue
Myrtle Beach, SC 29577

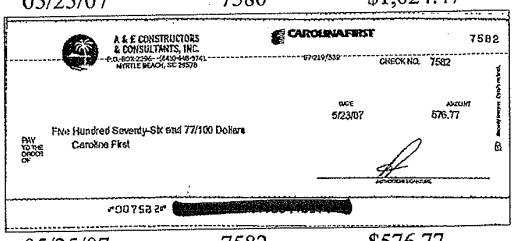
05/29/07 7588 $419.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7592
CHECK NO. 7592
DATE 5/25/07 — AMOUNT 224.19
PAY TO THE ORDER OF: Two Hundred Twenty-Four and 19/100 Dollars
Elizabeth V. Sisson
4909 Wilbar Lane
Myrtle Beach, SC 29575

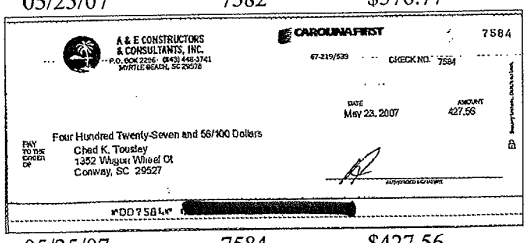
05/25/07 7592 $224.19


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7580
CHECK NO. 7580
DATE May 23, 2007 — AMOUNT 1024.47
PAY TO THE ORDER OF: One Thousand Twenty-Four and 47/100 Dollars
Wayne Vereen
4765 Highway 17 ByPass
Myrtle Beach, SC 29577

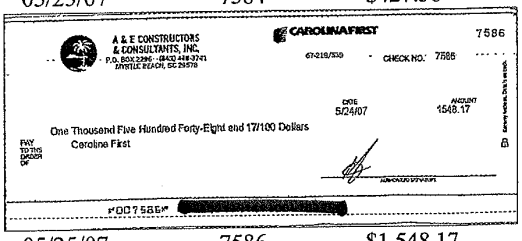
05/25/07 7580 $1,024.47


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7582
CHECK NO. 7582
DATE 5/23/07 — AMOUNT 576.77
PAY TO THE ORDER OF: Five Hundred Seventy-Six and 77/100 Dollars
Caroline First

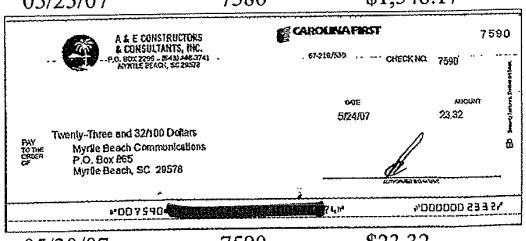
05/25/07 7582 $576.77


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7584
CHECK NO. 7584
DATE May 23, 2007 — AMOUNT 427.56
PAY TO THE ORDER OF: Four Hundred Twenty-Seven and 56/100 Dollars
Ched K. Tousley
1352 Wagner Wheel Ct
Conway, SC 29527

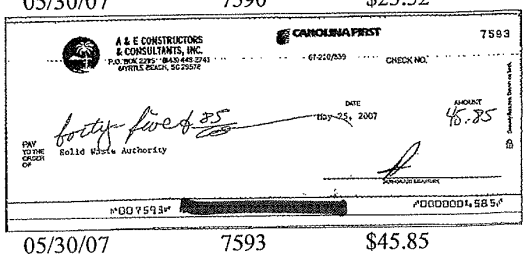
05/25/07 7584 $427.56


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7586
CHECK NO. 7586
DATE 5/24/07 — AMOUNT 1548.17
PAY TO THE ORDER OF: One Thousand Five Hundred Forty-Eight and 17/100 Dollars
Caroline First

05/25/07 7586 $1,548.17

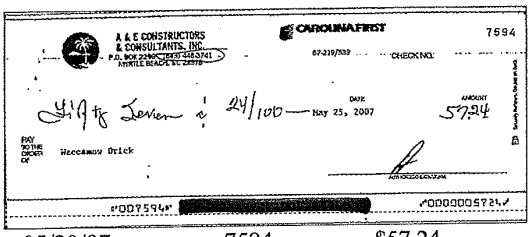

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7590
CHECK NO. 7590
DATE 5/24/07 — AMOUNT 23.32
PAY TO THE ORDER OF: Twenty-Three and 32/100 Dollars
Myrtle Beach Communications
P.O. Box 865
Myrtle Beach, SC 29578

05/30/07 7590 $23.32

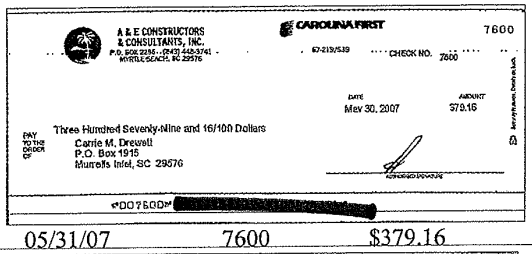

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7593
CHECK NO.
DATE May 25, 2007 — AMOUNT 45.85
PAY TO THE ORDER OF: forty-five and 85 — Solid Waste Authority

05/30/07 7593 $45.85

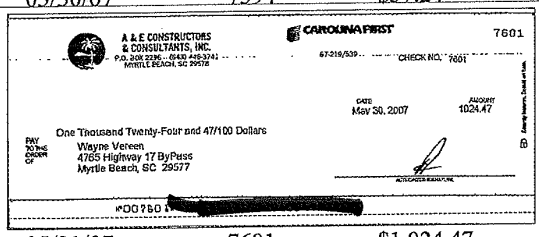
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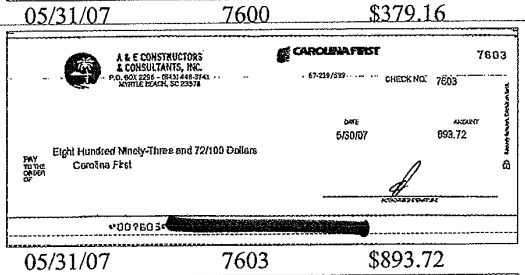
05/30/07 7594 $57.24



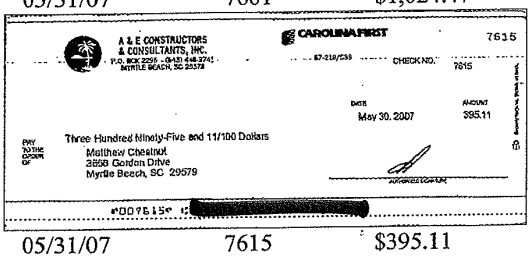
05/31/07 7600 $379.16



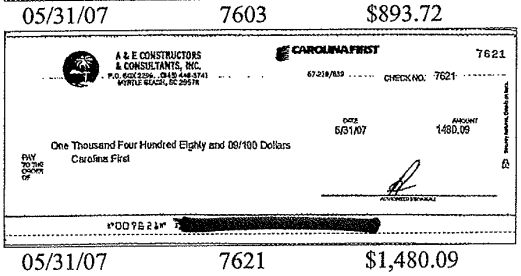
05/31/07 7601 $1,024.47



05/31/07 7603 $893.72



05/31/07 7615 $395.11



05/31/07 7621 $1,480.09

CAROLINA FIRST

7100478374 31 I

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

May 31, 2007 - June 30, 2007

Account Number [redacted]

150 enclosures

BUSINESS CHECKING

Summary

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
302,027.90	200,968.20	373,152.29	0.00	0.00	129,843.81

30 Days in Statement Period

Deposits

Date	*Description*	*Amount*
06-08	CUSTOMER DEPOSIT	20,064.45
06-15	CUSTOMER DEPOSIT	110,483.75
06-22	CUSTOMER DEPOSIT	70,420.00
Total Deposits	*$200,968.20*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
06-07	7454	829.00	06-01	7512	811.94	06-01	7587*	332.36
06-01	7498*	196.03	06-01	7515*	135.48	06-01	7589*	850.00
06-01	7502*	425.00	06-06	7517*	70.72	06-04	7591*	1,182.76
06-06	7505*	372.50	06-04	7518	234.53	06-05	7595*	1,455.00
06-06	7506	37.54	06-05	7519	90.00	06-01	7596	905.32
06-01	7508*	525.00	06-04	7521*	1,365.51	06-01	7597	147.97
06-04	7509	589.02	06-06	7523*	984.56	06-04	7598	1,057.08
06-04	7510	32.64	06-05	7555*	250.00	06-04	7599	808.11
06-12	7511	259.52	06-05	7576*	152.00	06-06	7602*	57,090.00

How to Balance Your Account

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

Tips for Finding Differences

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

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

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

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

In Case of Errors or Questions about Your Electronic Transfers

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

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

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

In Case of Errors or Questions about Your Account Statement

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

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

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

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

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

Annual Fee Disclosure

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

Average Daily Balance Method (including current transactions)

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

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

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

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number 7[redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06-05	7604*	175.00	06-12	7652	45.00	06-18	7692	5,000.00
06-04	7605	9,894.80	06-12	7653	2,588.44	06-18	7693	391.67
06-06	7606	4,539.35	06-14	7654	1,388.62	06-20	7694	976.63
06-08	7607	1,420.00	06-11	7655	87.35	06-15	7695	590.24
06-08	7608	75.00	06-11	7656	718.97	06-20	7696	2,059.00
06-01	7609	75.00	06-12	7657	45.56	06-19	7697	75.00
06-04	7614*	386.42	06-08	7658	4,583.00	06-19	7698	65.00
06-04	7616*	419.70	06-08	7659	782.51	06-19	7700*	804.06
06-04	7622*	87.86	06-22	7660	1,475.00	06-15	7701	110.56
06-07	7623	2.12	06-08	7662*	4,077.00	06-19	7702	1,057.08
06-05	7624	112.18	06-11	7663	65.00	06-18	7703	859.67
06-08	7625	500.27	06-11	7664	1,744.64	06-15	7704	808.11
06-06	7626	399.52	06-11	7665	1,375.00	06-15	7705	379.16
06-14	7627	180.96	06-08	7666	300.00	06-15	7706	1,024.47
06-11	7628	300.75	06-12	7668*	1,057.08	06-15	7708*	294.96
06-12	7629	251.24	06-11	7669	859.67	06-15	7709	349.83
06-12	7630	310.17	06-08	7670	379.16	06-15	7710	374.36
06-20	7631	95.00	06-08	7671	1,024.47	06-14	7711	428.84
06-15	7632	425.00	06-11	7672	1,845.39	06-15	7712	1,839.53
06-15	7633	61.67	06-08	7673	399.70	06-18	7713	10,000.00
06-11	7634	2,455.00	06-08	7674	427.56	06-22	7714	20.95
06-08	7635	295.74	06-08	7675	396.27	06-26	7715	1,057.08
06-11	7636	89.39	06-11	7676	428.84	06-22	7717*	808.11
06-06	7637	57.16	06-14	7677	3,000.00	06-22	7718	379.16
06-06	7638	171.15	06-08	7678	808.11	06-22	7719	1,024.47
06-13	7639	90.00	06-08	7679	1,927.53	06-27	7720	140.35
06-06	7640	2,186.01	06-08	7680	101.40	06-22	7721	893.72
06-08	7641	462.82	06-11	7681	2,800.00	06-26	7722	735.95
06-08	7642	8,209.18	06-13	7682	1,048.16	06-22	7725*	399.36
06-07	7643	5.08	06-08	7683	664.65	06-22	7726	299.53
06-12	7644	14,075.24	06-12	7684	374.90	06-22	7727	345.62
06-18	7645	97,500.00	06-13	7685	937.04	06-22	7728	291.95
06-18	7646	20,000.00	06-13	7686	3,404.42	06-22	7730*	1,630.48
06-18	7647	11,000.00	06-14	7687	250.32	06-22	7731	150.44
06-12	7648	35,142.18	06-13	7688	300.00	06-29	7733*	468.72
06-12	7649	63.96	06-13	7689	920.00	06-29	7742*	378.04
06-11	7650	170.63	06-13	7690	1,304.60	06-29	7744*	413.85
06-15	7651	23.43	06-13	7691	263.14	06-29	7745	383.61

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
06-29	7746	808.11	06-29	7749	1,024.47	06-29	7753	809.75
06-29	7748*	379.16	06-29	7752*	32.92	06-29	7760*	1,740.23
Total Checks		*$369,201.27*						

Described Debits

Date	Description	Amount
06-01	SC DEPT REVENUE DEBIT 689535-1	316.69
06-08	SC DEPT REVENUE DEBIT 696313-1	414.64
06-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
06-15	SC DEPT REVENUE DEBIT 705816-1	394.31
06-18	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
06-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
06-22	SC DEPT REVENUE DEBIT 715807-1	344.11
06-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
06-29	SC DEPT REVENUE DEBIT 720870-1	408.97
Total Described Debits	*$3,951.02*	

Daily Balance Summary

Date	Balance	Date	Balance
05-31 Beginning Balance	302,027.90	06-12	137,931.31
06-01	297,307.11	06-13	129,663.95
06-04	281,248.68	06-14	124,415.21
06-05	279,014.50	06-15	227,787.53
06-06	213,105.99	06-18	82,521.69
06-07	212,269.79	06-19	80,520.55
06-08	205,085.23	06-20	76,769.06
06-11	192,144.60	06-22	139,126.16

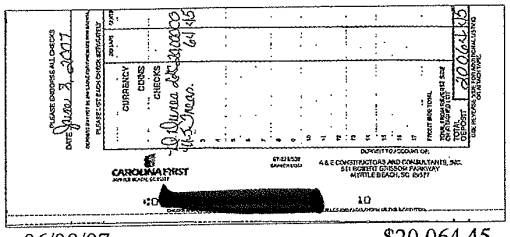
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

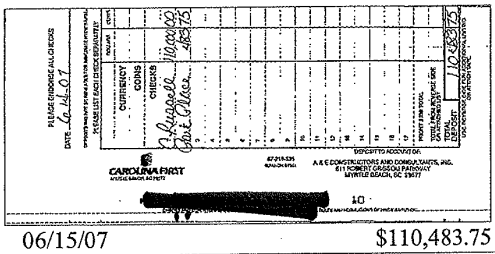
Daily Balance Summary (continued)

Date	*Balance*	*Date*	*Balance*
06-26	136,831.99	06-29 Ending Balance	129,843.81
06-27	136,691.64		

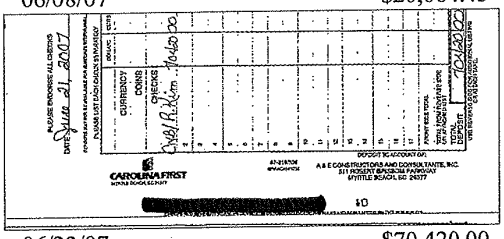
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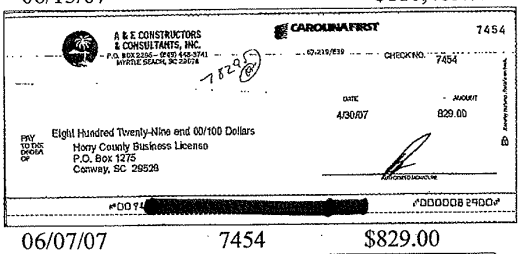
06/08/07 $20,064.45



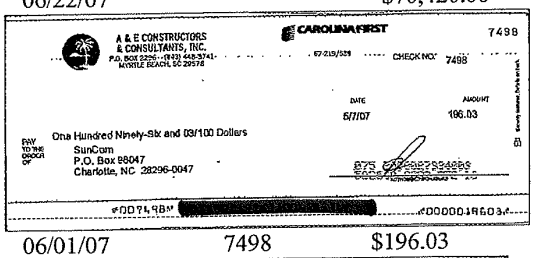
06/15/07 $110,483.75



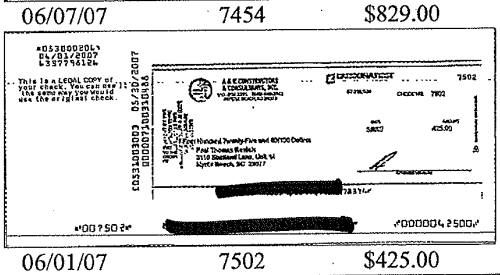
06/22/07 $70,420.00



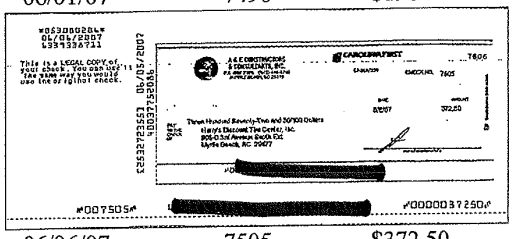
06/07/07 7454 $829.00



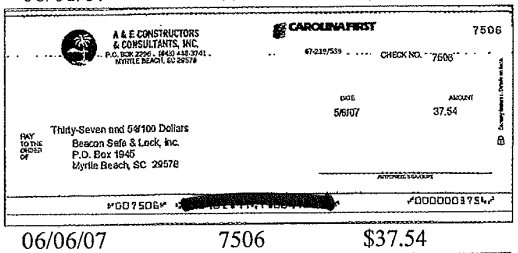
06/01/07 7498 $196.03



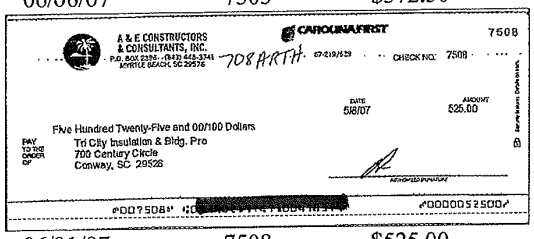
06/01/07 7502 $425.00



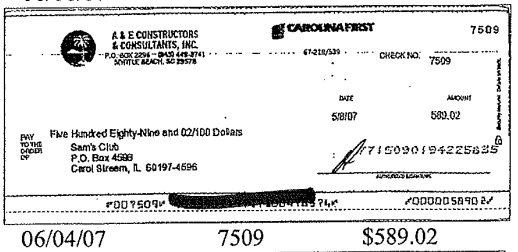
06/06/07 7505 $372.50



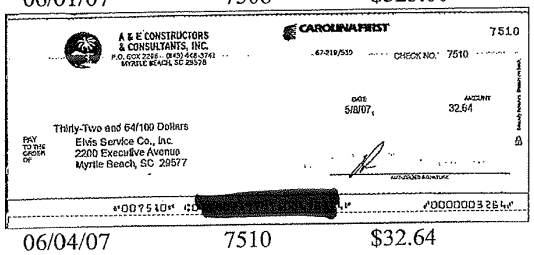
06/06/07 7506 $37.54



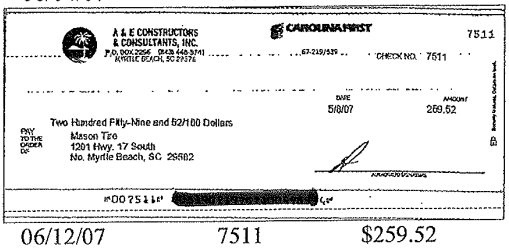
06/01/07 7508 $525.00



06/04/07 7509 $589.02

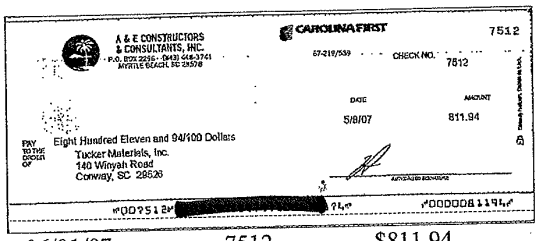


06/04/07 7510 $32.64

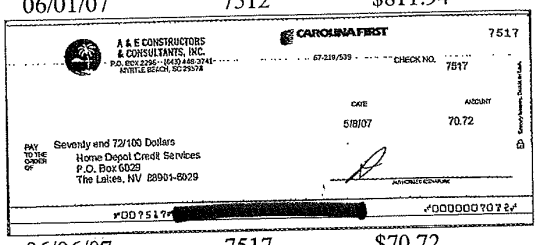


06/12/07 7511 $259.52

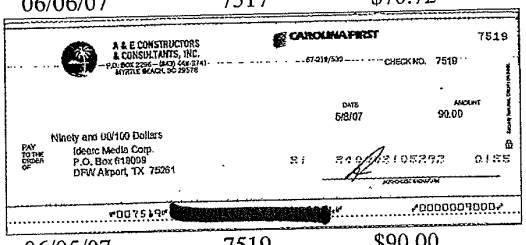
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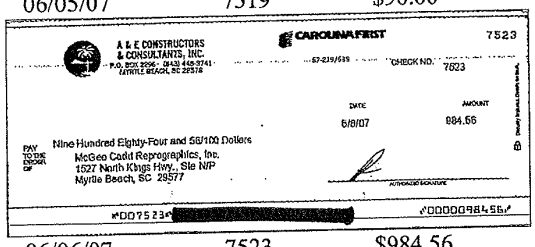
06/01/07 7512 $811.94



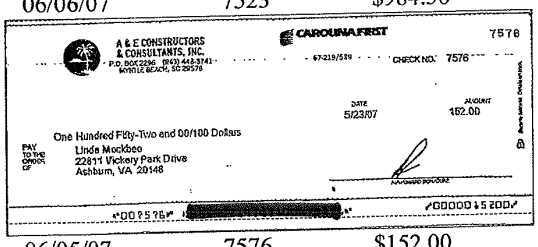
06/06/07 7517 $70.72



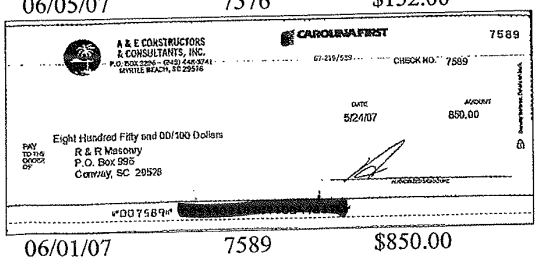
06/05/07 7519 $90.00



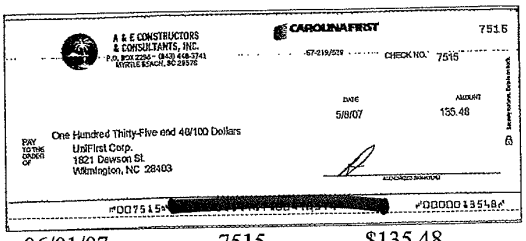
06/06/07 7523 $984.56



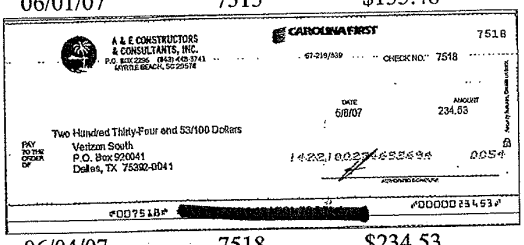
06/05/07 7576 $152.00



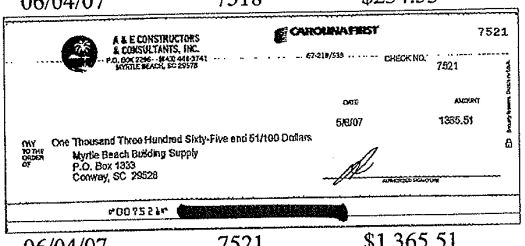
06/01/07 7589 $850.00



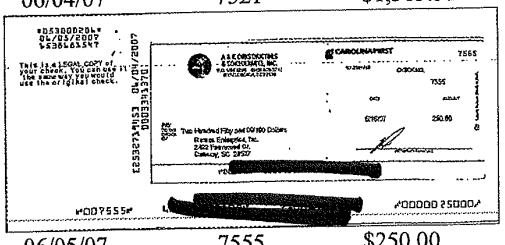
06/01/07 7515 $135.48



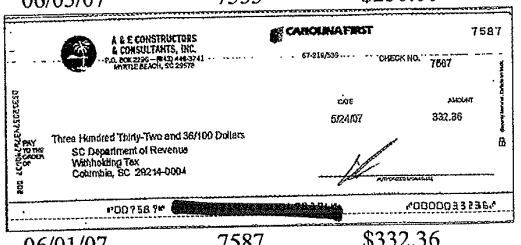
06/04/07 7518 $234.53



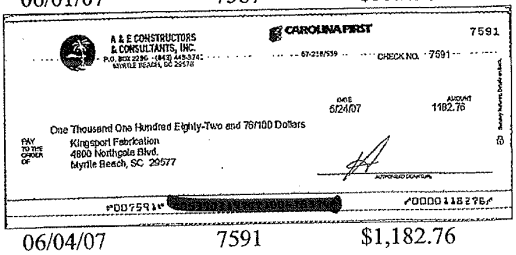
06/04/07 7521 $1,365.51



06/05/07 7555 $250.00

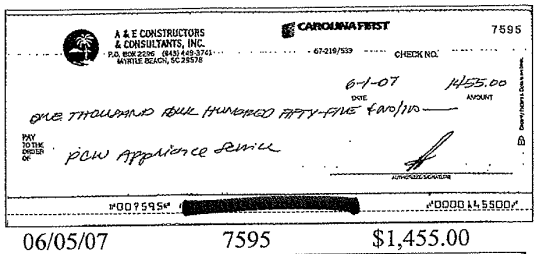


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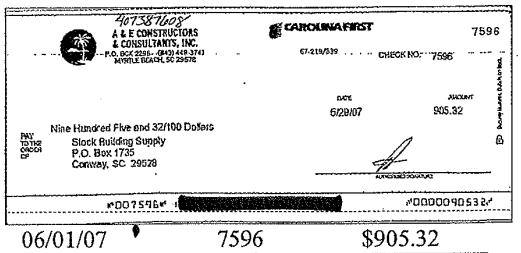


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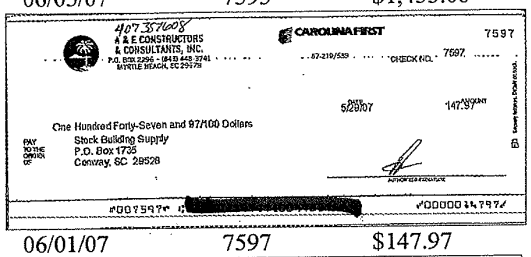
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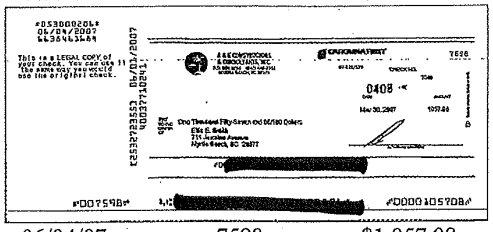
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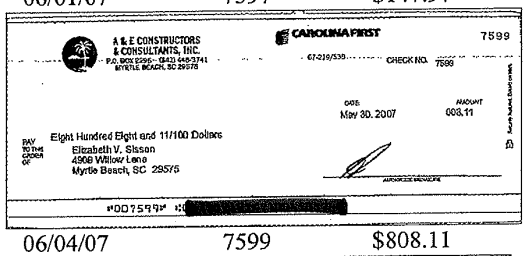
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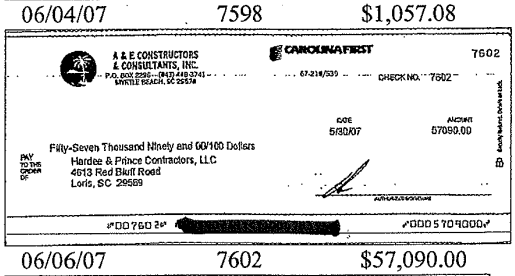
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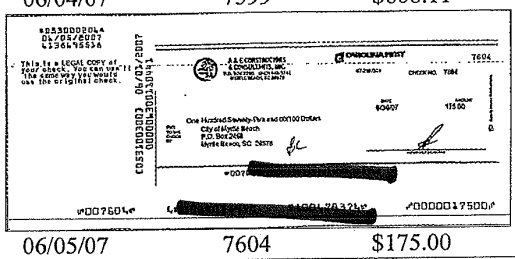
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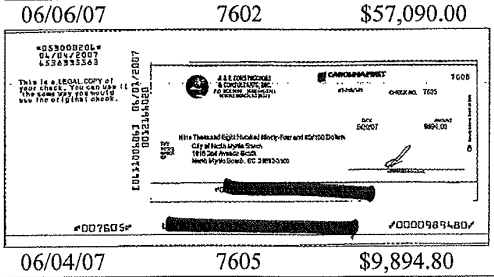
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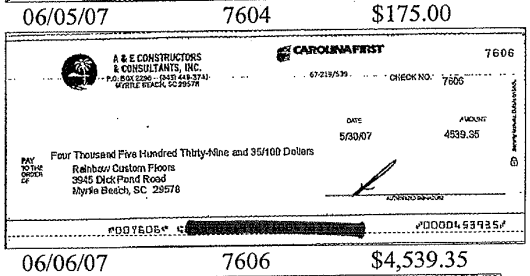
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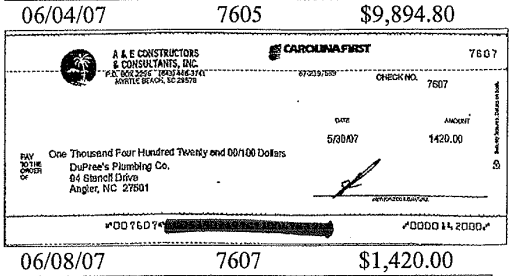
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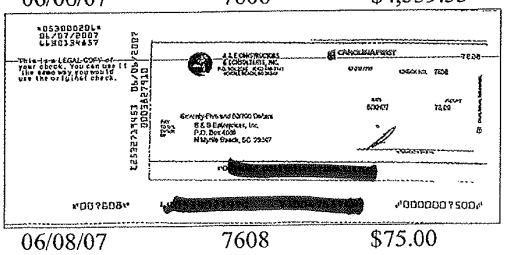
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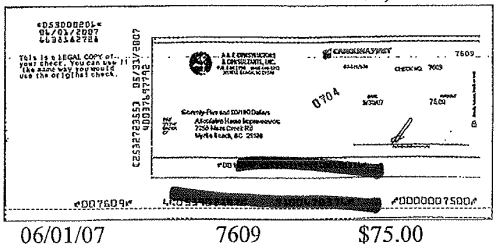
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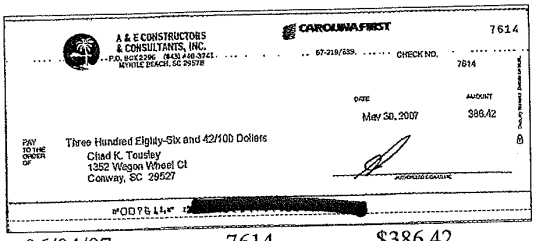


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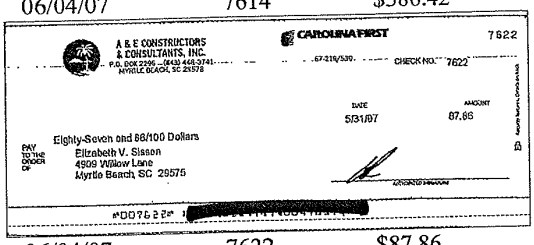


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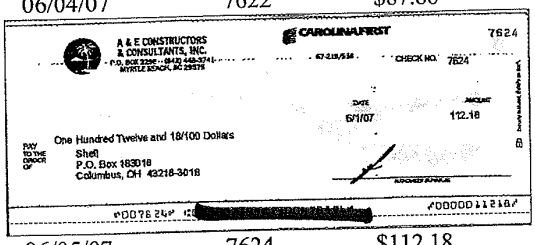
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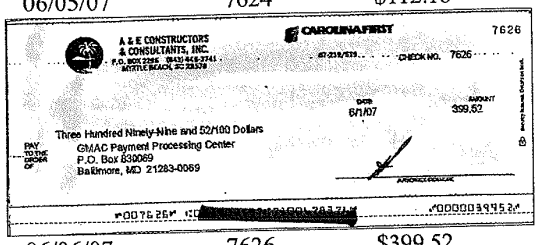
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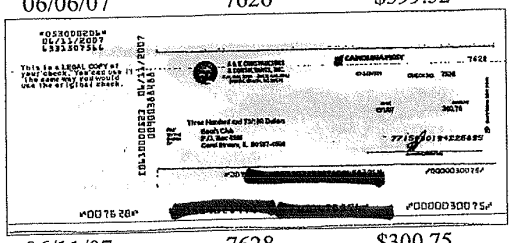
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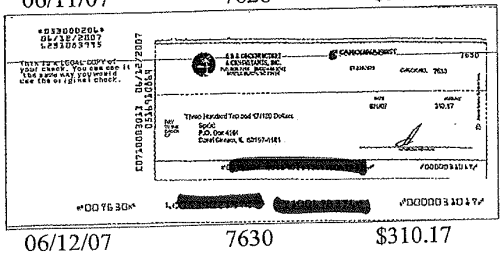
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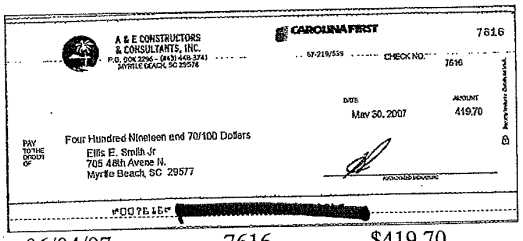
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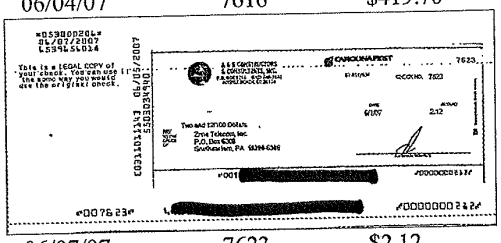
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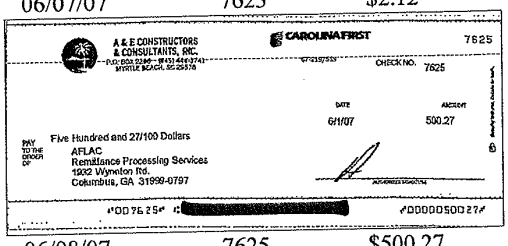
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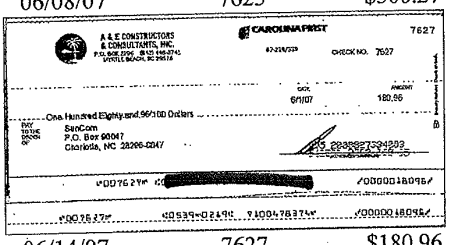
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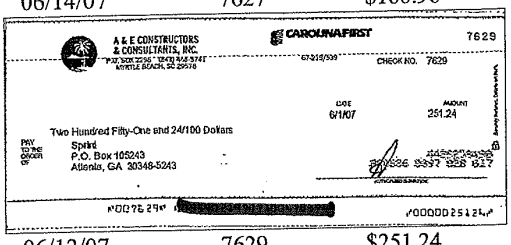
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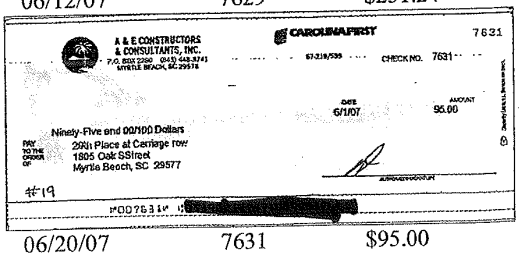
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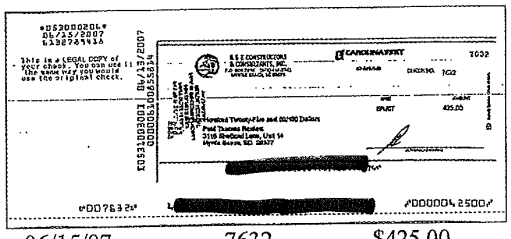


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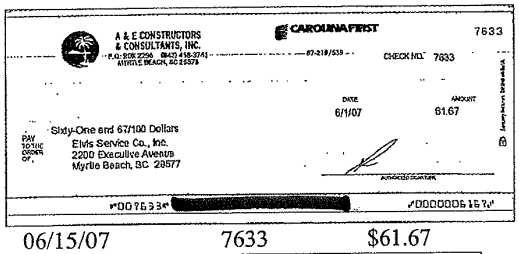
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

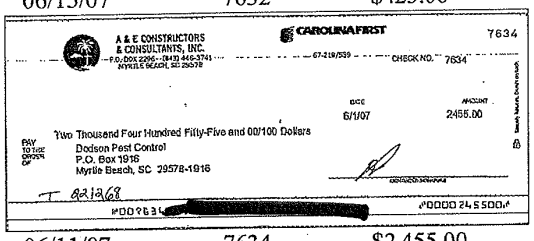
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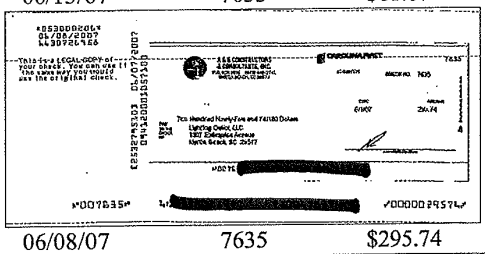
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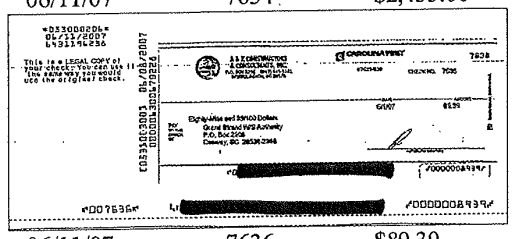
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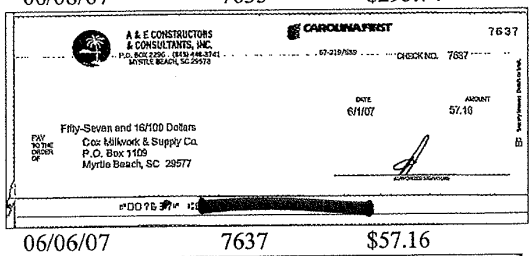
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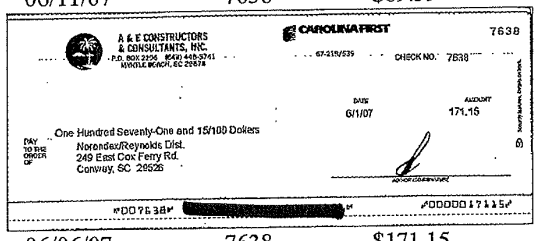
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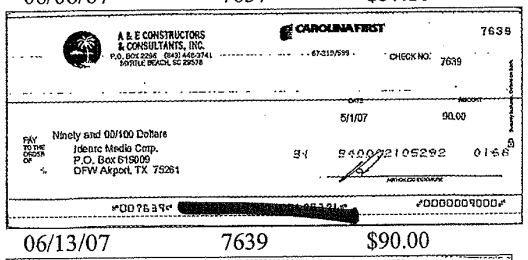
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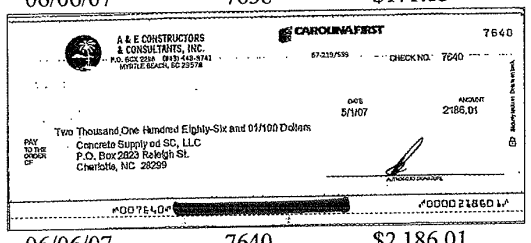
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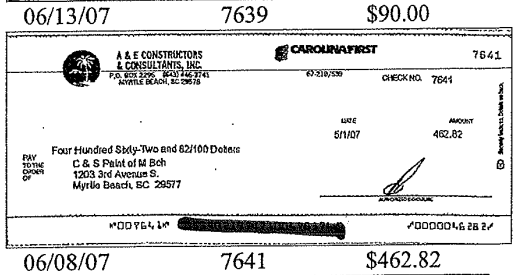
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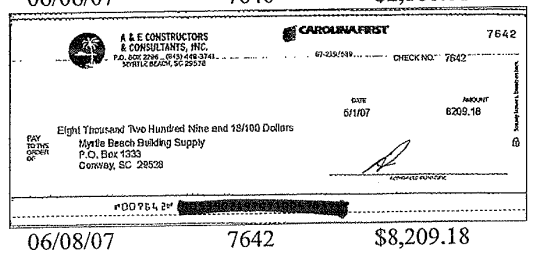
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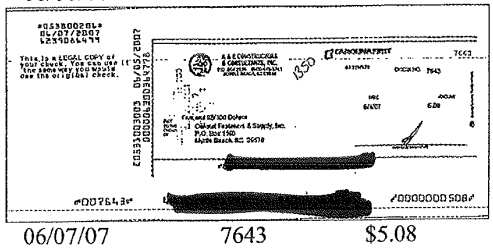
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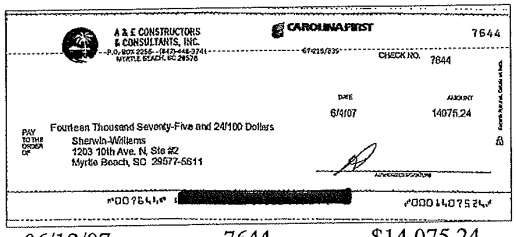


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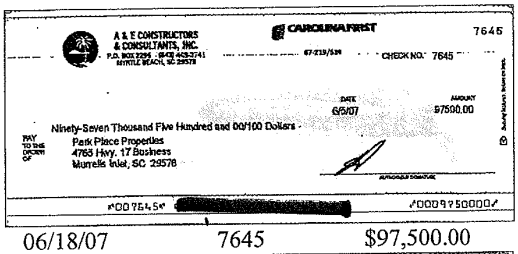


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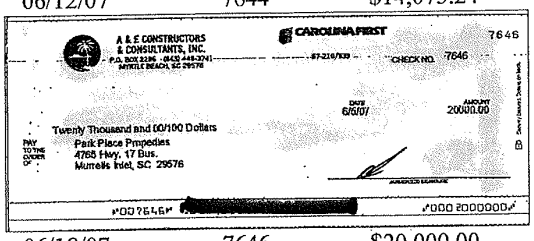
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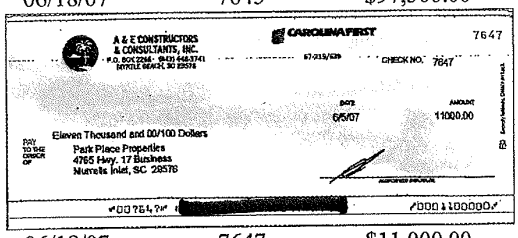
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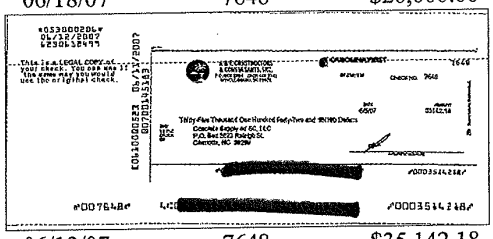
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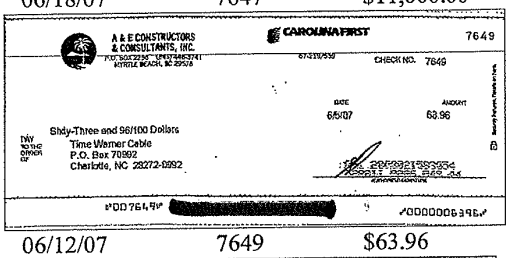
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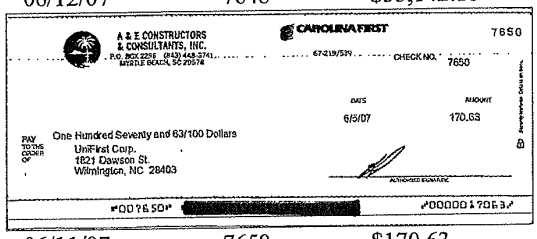
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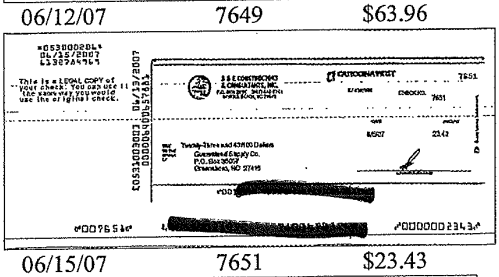
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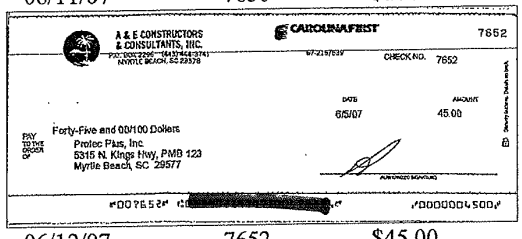
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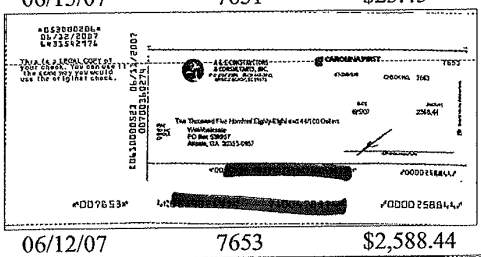
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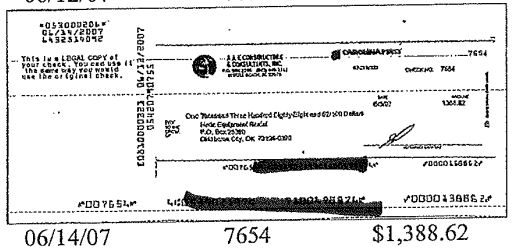
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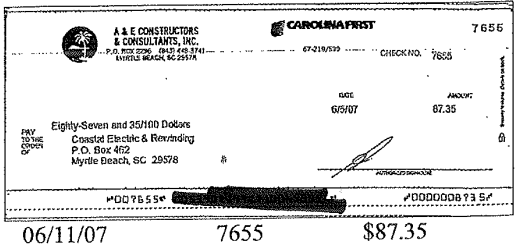
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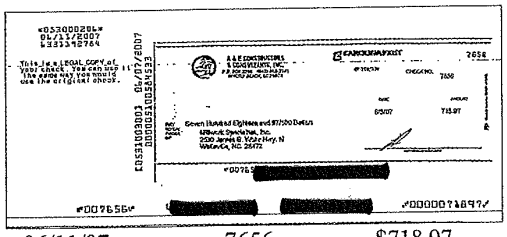


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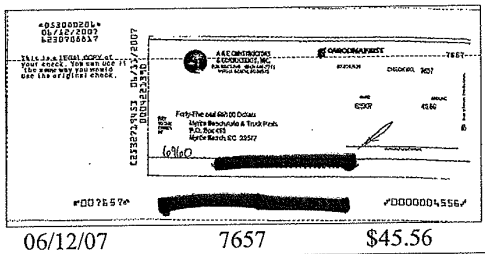


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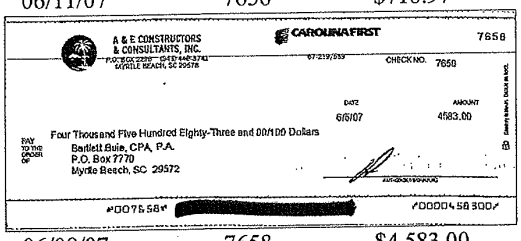
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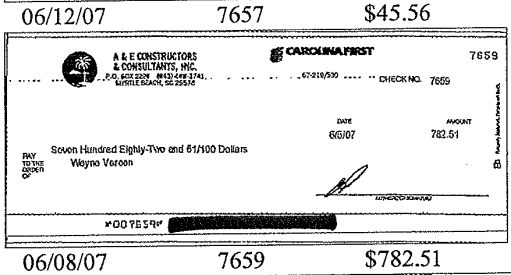
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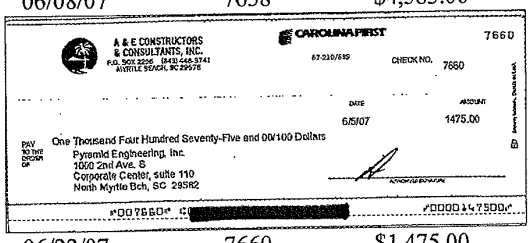
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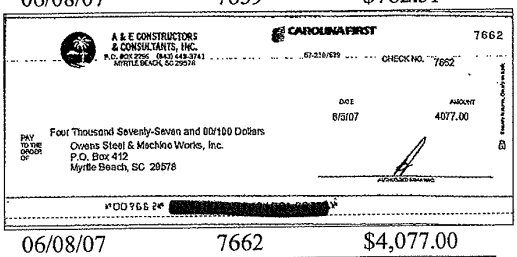
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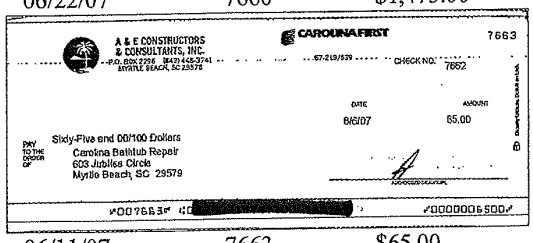
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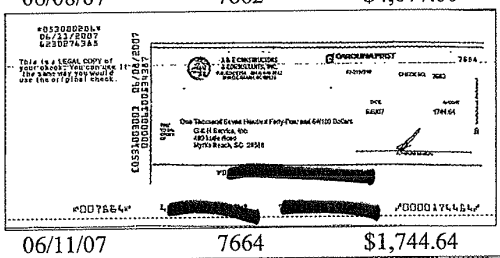
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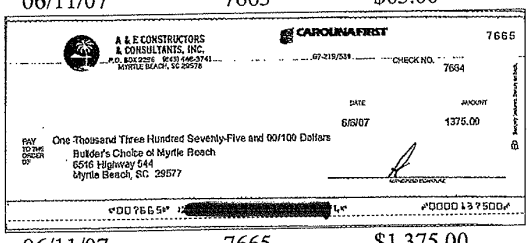
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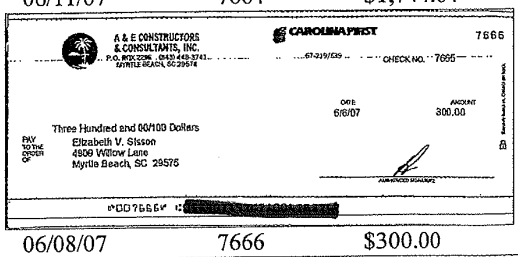
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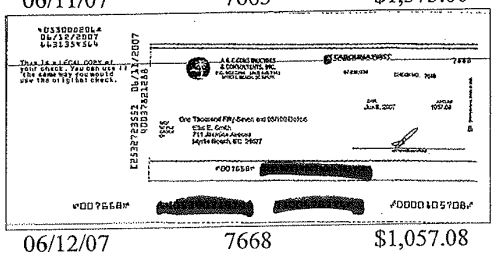
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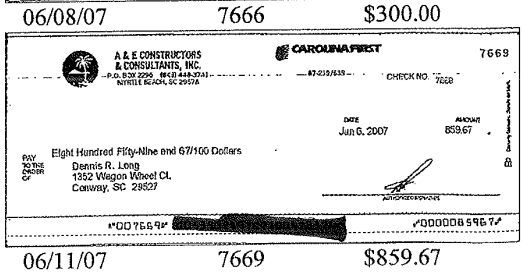
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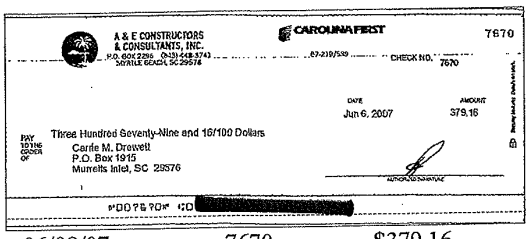


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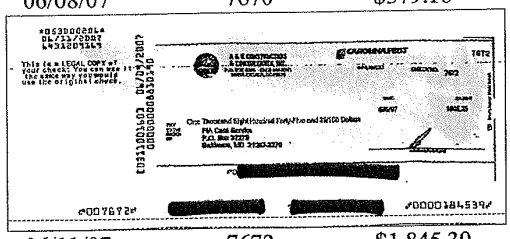


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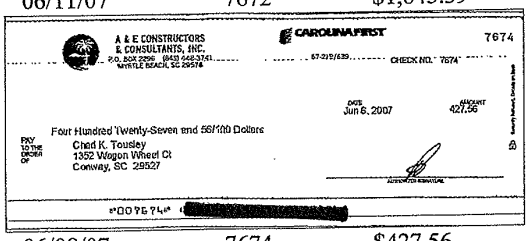
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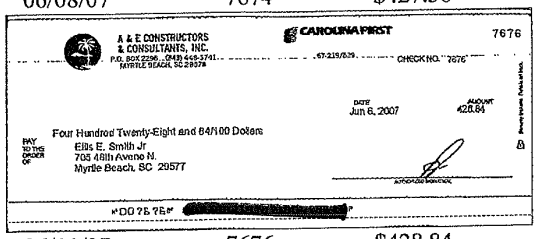
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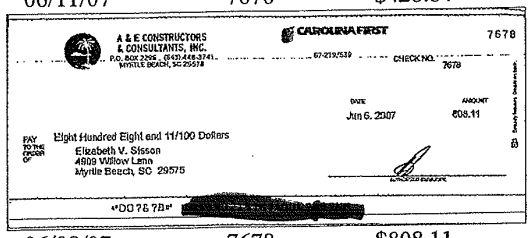
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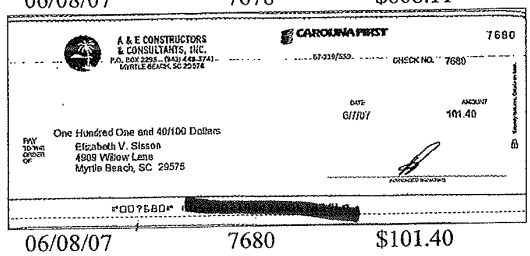
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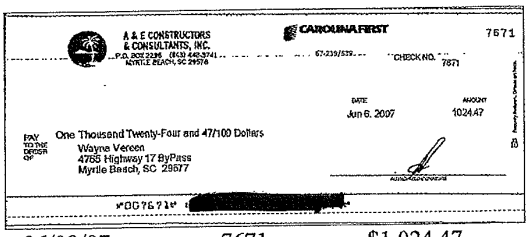
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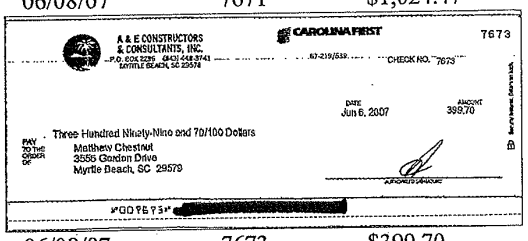
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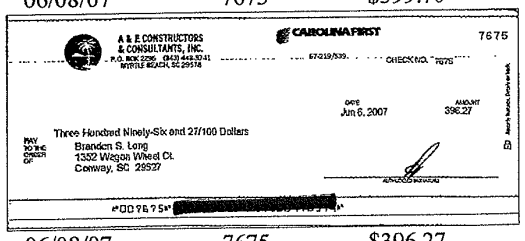
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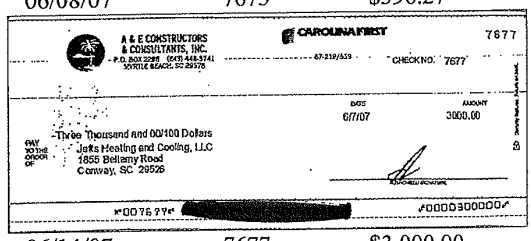
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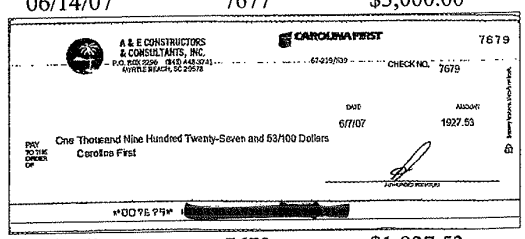
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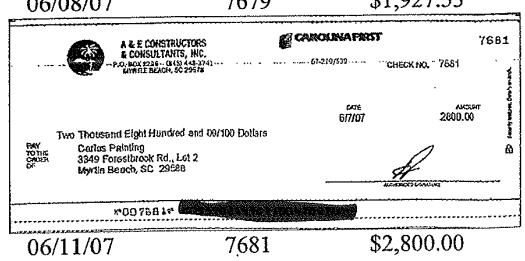
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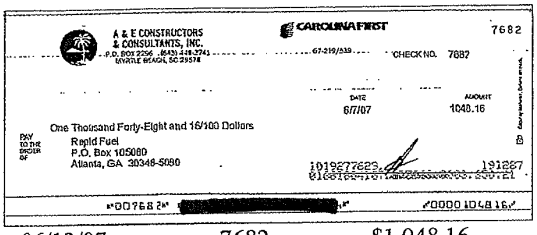


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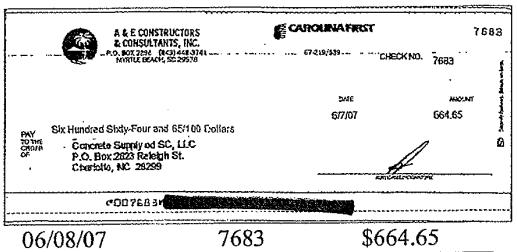


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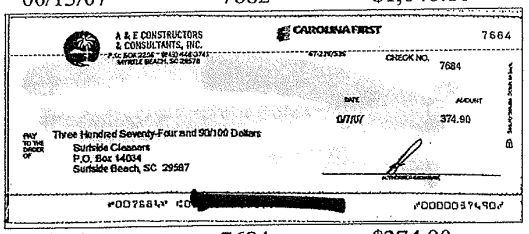
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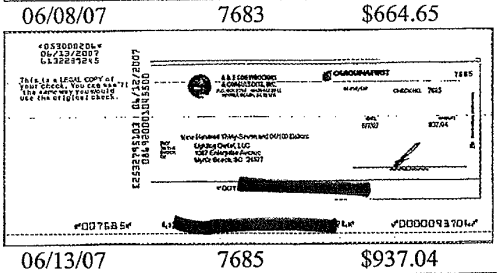
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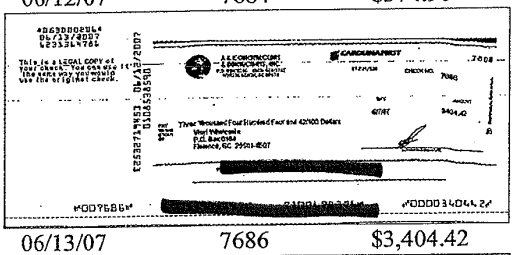
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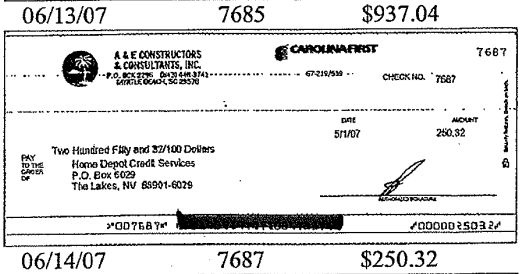
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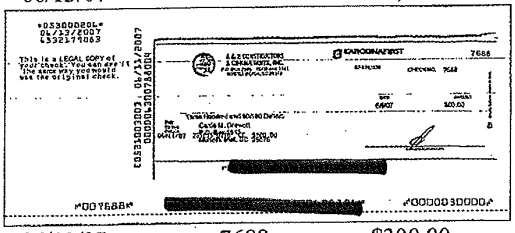
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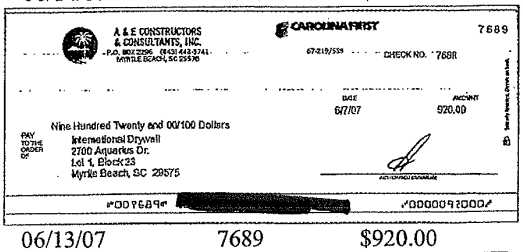
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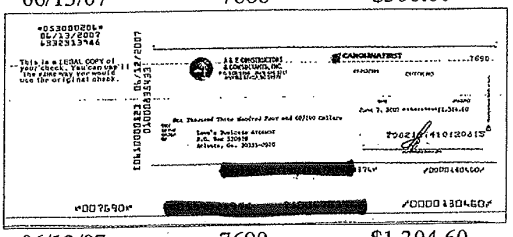
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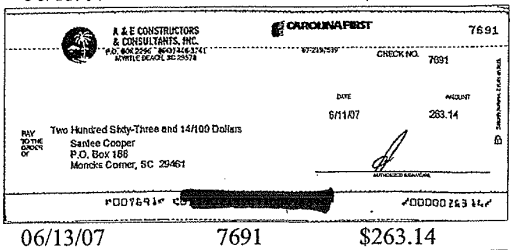
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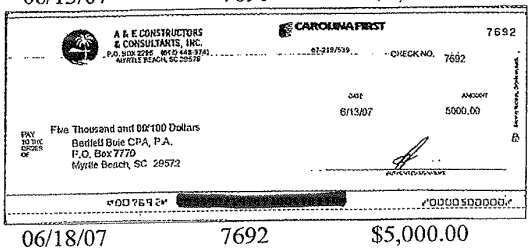
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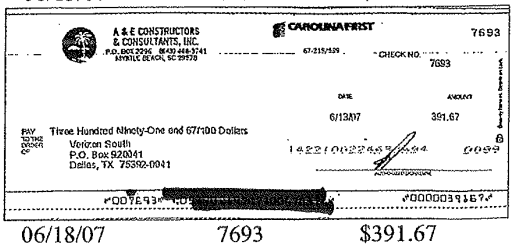
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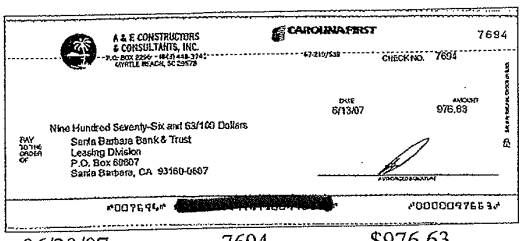


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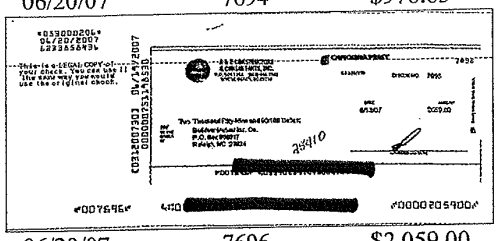


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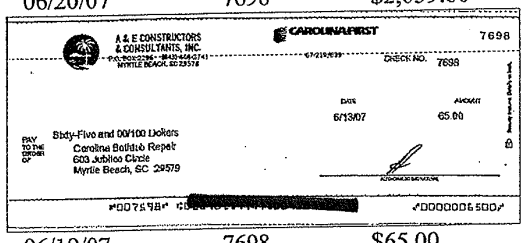
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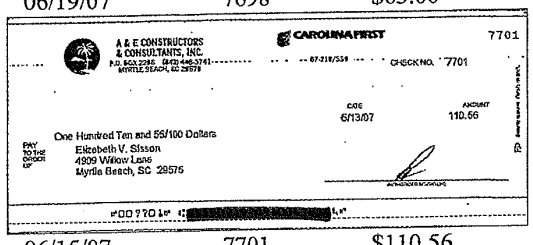
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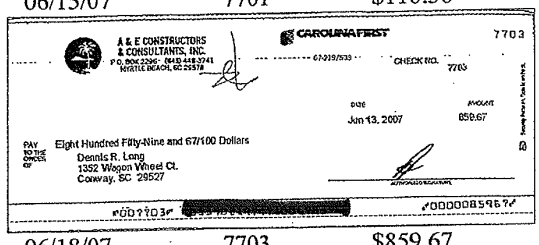
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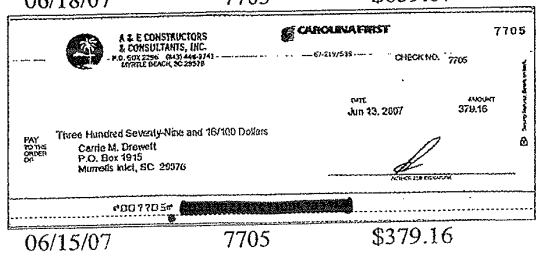
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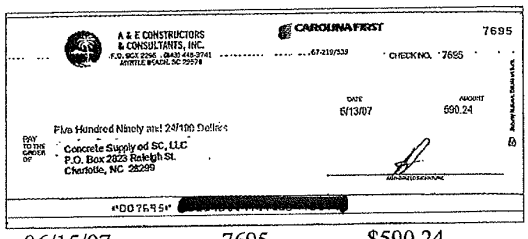
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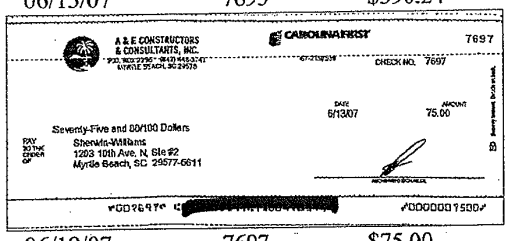
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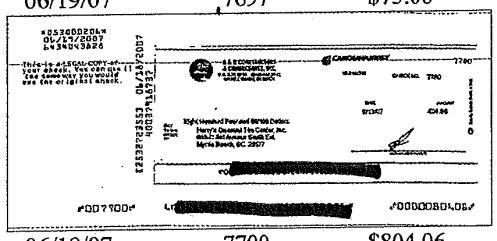
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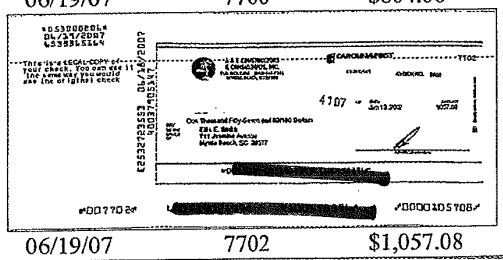
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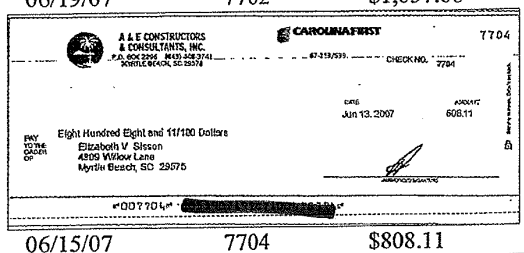
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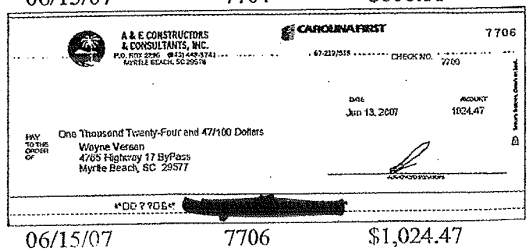
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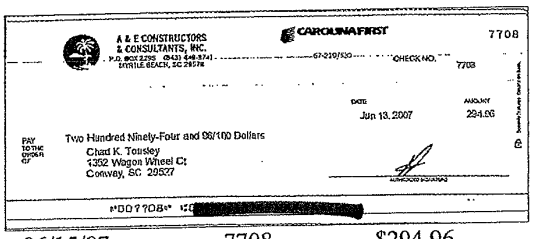


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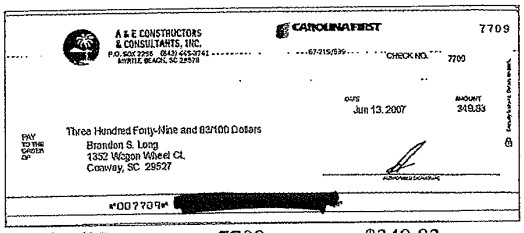


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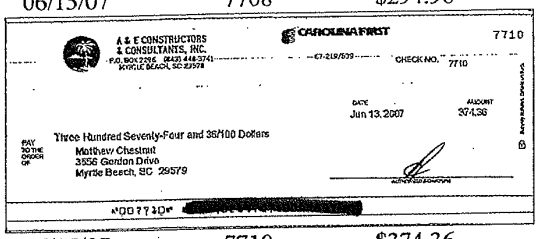
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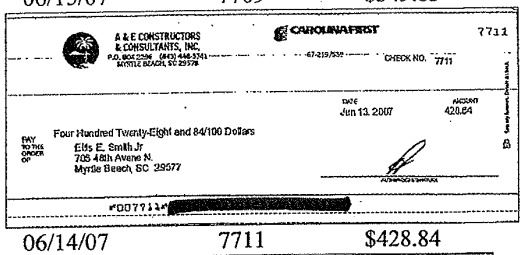
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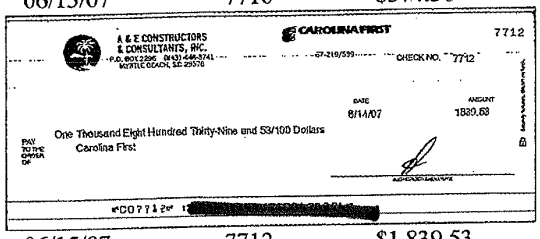
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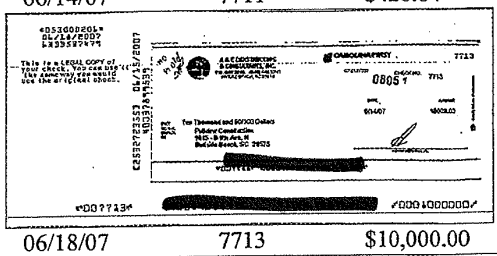
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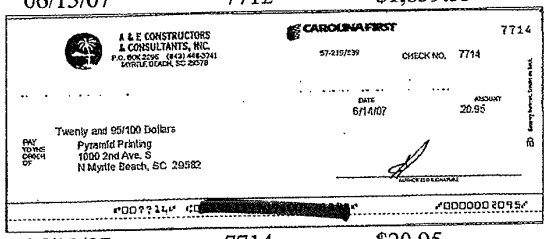
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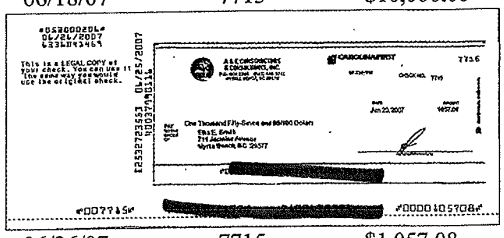
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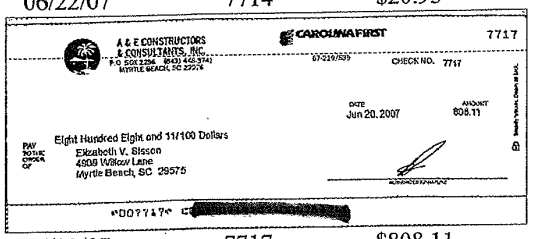
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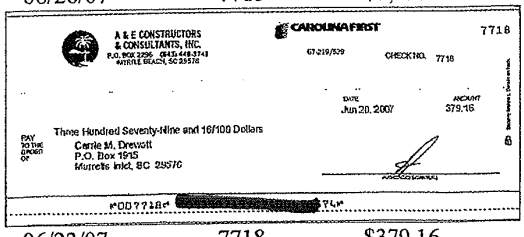
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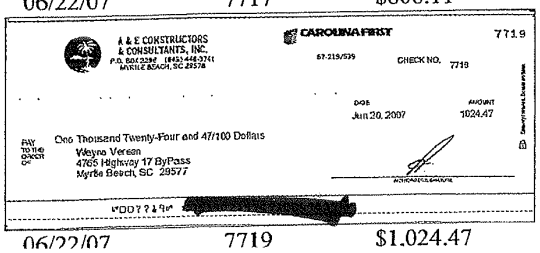
06/26/07 7715 $1,057.08



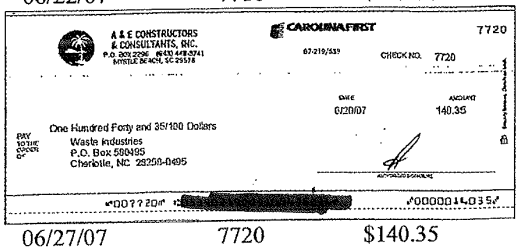
06/22/07 7717 $808.11



06/22/07 7718 $379.16

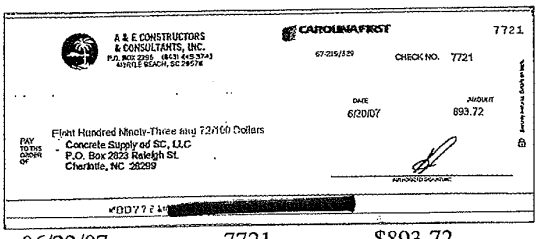


06/22/07 7719 $1,024.47

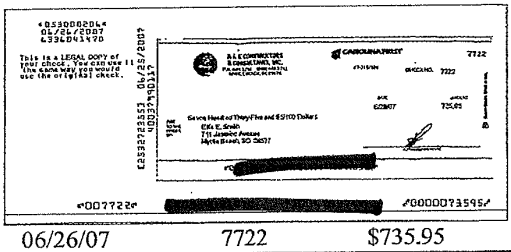


06/27/07 7720 $140.35

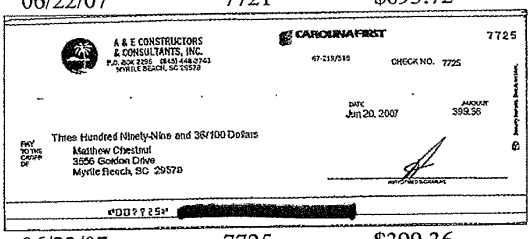
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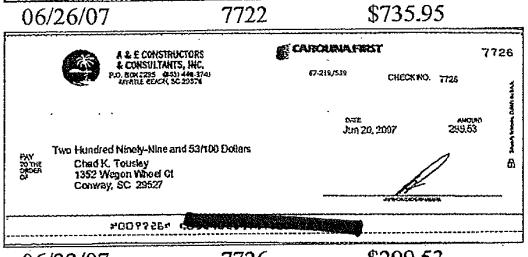
06/22/07 7721 $893.72



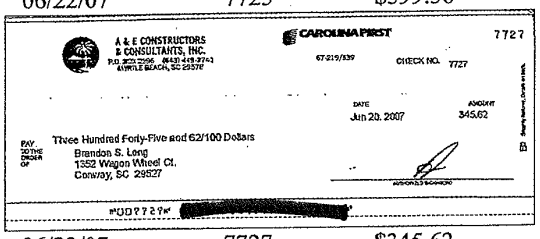
06/26/07 7722 $735.95



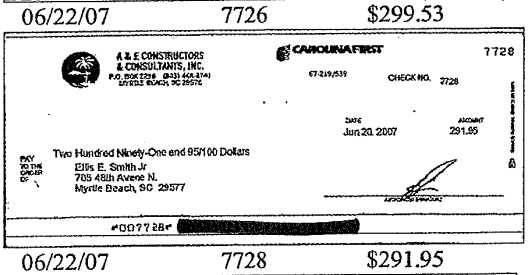
06/22/07 7725 $399.36



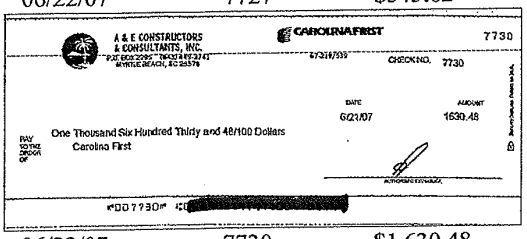
06/22/07 7726 $299.53



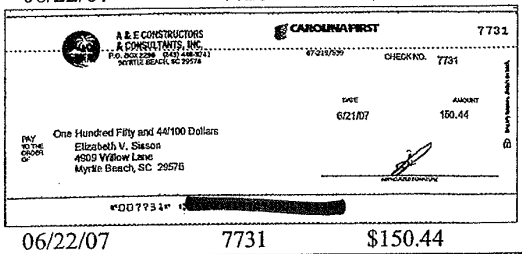
06/22/07 7727 $345.62



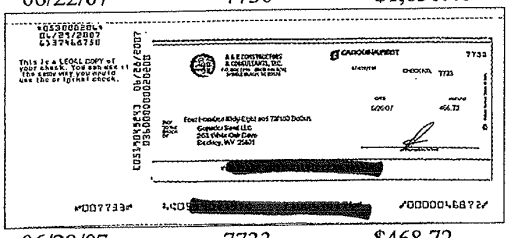
06/22/07 7728 $291.95



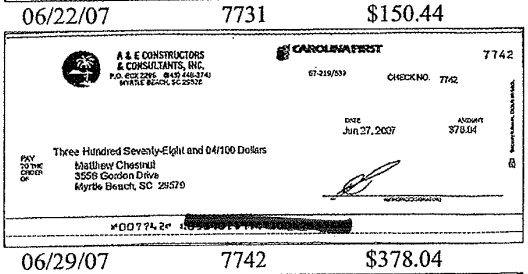
06/22/07 7730 $1,630.48



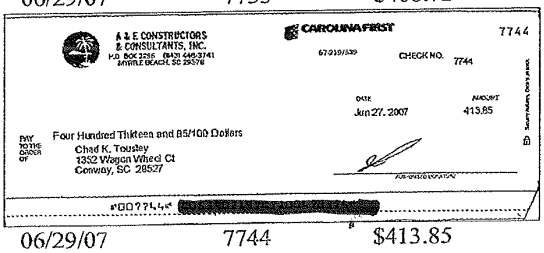
06/22/07 7731 $150.44



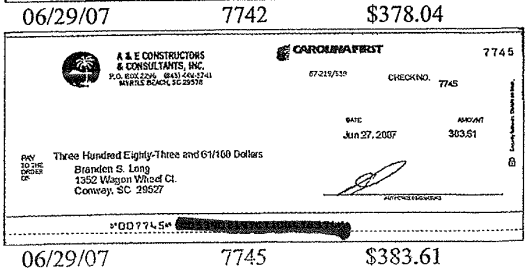
06/29/07 7733 $468.72



06/29/07 7742 $378.04



06/29/07 7744 $413.85

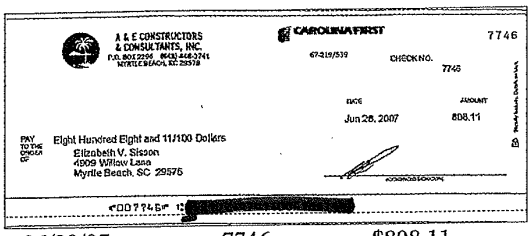


06/29/07 7745 $383.61

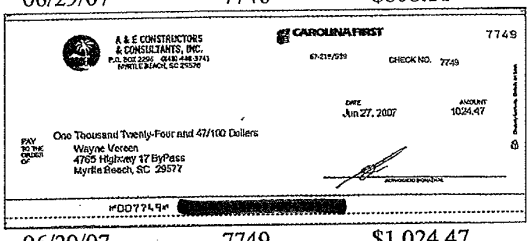
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

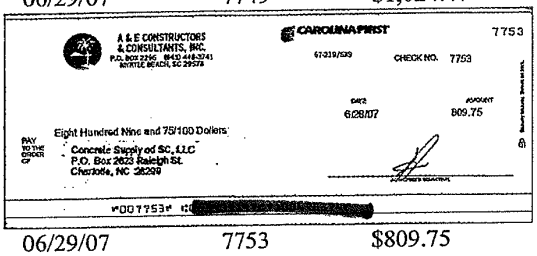
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A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
7746
CHECK NO. 7746
DATE Jun 26, 2007
AMOUNT 808.11
PAY TO THE ORDER OF Eight Hundred Eight and 11/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575

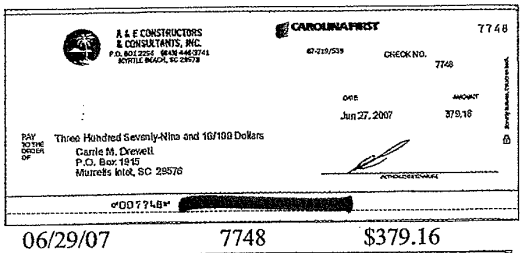
06/29/07 7746 $808.11


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
7749
CHECK NO. 7749
DATE Jun 27, 2007
AMOUNT 1024.47
PAY TO THE ORDER OF One Thousand Twenty-Four and 47/100 Dollars
Wayne Veren
4765 Highway 17 ByPass
Myrtle Beach, SC 29577

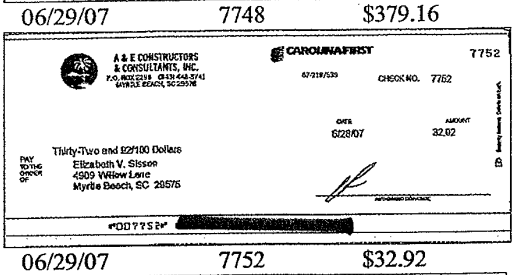
06/29/07 7749 $1,024.47


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
7753
CHECK NO. 7753
DATE 6/28/07
AMOUNT 809.75
PAY TO THE ORDER OF Eight Hundred Nine and 75/100 Dollars
Concrete Supply of SC, LLC
P.O. Box 2623 Raleigh St.
Charlotte, NC 28299

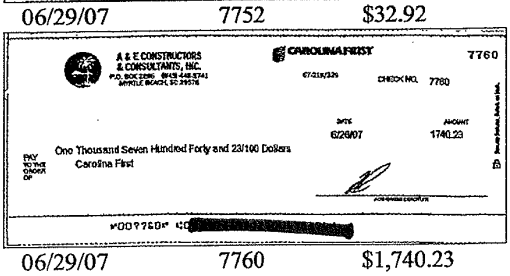
06/29/07 7753 $809.75


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
7748
CHECK NO. 7748
DATE Jun 27, 2007
AMOUNT 379.16
PAY TO THE ORDER OF Three Hundred Seventy-Nine and 16/100 Dollars
Carrie M. Drewett
P.O. Box 1919
Murrells Inlet, SC 29576

06/29/07 7748 $379.16


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
7752
CHECK NO. 7752
DATE 6/28/07
AMOUNT 32.92
PAY TO THE ORDER OF Thirty-Two and 92/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575

06/29/07 7752 $32.92


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST
7760
CHECK NO. 7760
DATE 6/28/07
AMOUNT 1740.23
PAY TO THE ORDER OF One Thousand Seven Hundred Forty and 23/100 Dollars
Carolina First

06/29/07 7760 $1,740.23

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of June 2007

Bank _____ Prepared by _____

GENERAL LEDGER ACCOUNT BALANCE		$		BALANCE PER BANK STATEMENT AS OF 19	$ 129843 81
ADD DEBITS:	$			ADD DEPOSITS IN TRANSIT	$
Total Dr	$			Total In Transit	$
Total		$		Total	$
LESS CREDITS:	$			LESS CHECKS OUTSTANDING: (See list below)	$
Total Cr.	$			Total	$ 53057 46
BANK BALANCE - Per General Ledger		$		BANK BALANCE - Per Reconciliation	$ 76786 35

CHECKS OUTSTANDING

NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT	
2102	5165	85									
2436	139	08									
2760	229	00									
2004	1006	59									
5412	21606	57									
6210	525	00									
7127	585	42									
7724	1250	00	✓								
7729	467	98	✓								
7732	2000	00									
7734	58	30	✓								
7735	109	77	✓								
7736	290	36	✓								
7737	1770	20	✓								
7738	17684	30	✓								
7743	1057	28	✓								
7747	2462	55	✓								
7749	220	30	✓								
7757	2167	98	✓								
7751	1902	11									
7752	370	00	✓								
155	12000	00	✓								
									TOTAL	$	

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CRICKET PUBLISHING CO.

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jun 1, 2007 to Jun 30, 2007

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	6/1/07			Beginning Balance			-453,681.74
	6/30/07			Ending Balance			-453,681.74
10200 Regular Checking Account	6/1/07			Beginning Balance			629,068.70
	6/1/07	7623	CDJ	Zone Telecom, Inc.		2.12	
	6/1/07	7624	CDJ	Shell		112.18	
	6/1/07	7625	CDJ	AFLAC		500.27	
	6/1/07	7626	CDJ	GMAC Payment Proces		399.52	
	6/1/07	7627	CDJ	SunCom		180.96	
	6/1/07	7628	CDJ	Sam's Club		300.75	
	6/1/07	7629	CDJ	Sprint		251.24	
	6/1/07	7630	CDJ	Sprint		310.17	
	6/1/07	7631	CDJ	29th Place at Carriage r		95.00	
	6/1/07	7632	CDJ	Paul Thomas Rentals		425.00	
	6/1/07	7633	CDJ	Elvis Service Co., Inc.		61.67	
	6/1/07	7634	CDJ	Dodson Pest Control		2,455.00	
	6/1/07	7635	CDJ	Lighting Outlet, LLC		295.74	
	6/1/07	7636	CDJ	Grand Strand W/S Auth		89.39	
	6/1/07	7637	CDJ	Cox Millwork & Suppl		57.16	
	6/1/07	7638	CDJ	Norandex/Reynolds Dis		171.15	
	6/1/07	7639	CDJ	Idearc Media Corp.		90.00	
	6/1/07	7640	CDJ	Concrete Supply od SC,		2,186.01	
	6/1/07	7641	CDJ	C & S Paint of M Bch		462.82	
	6/1/07	7642	CDJ	Myrtle Beach Building		8,209.18	
	6/1/07	7595	CDJ	PCW Appliance Sales		1,455.00	
	6/1/07	7687	CDJ	Home Depot Credit Ser		250.32	
	6/4/07	7643	CDJ	Coastal Fasteners & Su		5.08	
	6/4/07	7644	CDJ	Sherwin-Williams		14,075.24	
	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	7647	CDJ	Park Place Properties		11,000.00	
	6/5/07	7648	CDJ	Concrete Supply od SC,		35,142.18	
	6/5/07	7649	CDJ	Time Warner Cable		63.96	
	6/5/07	7650	CDJ	UniFirst Corp.		170.63	
	6/5/07	7651	CDJ	Guaranteed Supply Co.		23.43	
	6/5/07	7652	CDJ	Protec Plus, Inc.		45.00	
	6/5/07	7653	CDJ	WinWholesale		2,588.44	
	6/5/07	7654	CDJ	Hertz Equipment Rental		1,388.62	
	6/5/07	7655	CDJ	Coastal Electric & Rew		87.35	
	6/5/07	7656	CDJ	Millwork Specialties, In		718.97	
	6/5/07	7657	CDJ	Myrtle Beach Auto & T		45.56	
	6/5/07	7658	CDJ	Bartlett Buie, CPA, P.A		4,583.00	
	6/5/07	7659	CDJ	Wayne Vereen		782.51	
	6/5/07	7660	CDJ	Pyramid Engineering, I		1,475.00	
	6/5/07	7662	CDJ	Owens Steel & Machin		4,077.00	
	6/6/07	7663	CDJ	Carolina Bathtub Repai		65.00	
	6/6/07	7664	CDJ	G & H Service, Inc.		1,744.64	
	6/6/07	7665	CDJ	Builder's Choice of Myr		1,375.00	
	6/6/07	7666	CDJ	Elizabeth V. Sisson		300.00	
	6/6/07	7668	PRJ	Ellis E. Smith		1,057.08	
	6/6/07	7669	PRJ	Dennis R. Long		859.67	
	6/6/07	7670	PRJ	Carrie M. Drewett		379.16	
	6/6/07	7671	PRJ	Wayne Vereen		1,024.47	
	6/6/07	7672	CDJ	FIA Card Service		1,845.39	
	6/6/07	7673	PRJ	Matthew Chestnut		399.70	
	6/6/07	7674	PRJ	Chad K. Tousley		427.56	
	6/6/07	7675	PRJ	Brandon S. Long		396.27	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		428.84	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		808.11	
	6/6/07	7688	CDJ	Carrie M. Drewett		300.00	
	6/7/07	7677	CDJ	Jeffs Heating and Cooli		3,000.00	
	6/7/07	7679	CDJ	Carolina First		1,927.53	
	6/7/07	7680	CDJ	Elizabeth V. Sisson		101.40	
	6/7/07	7681	CDJ	Carlos Painting		2,800.00	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	6/7/07	7682	CDJ	Rapid Fuel		1,048.16	
	6/7/07	7683	CDJ	Concrete Supply od SC,		664.65	
	6/7/07	7684	CDJ	Surfside Cleaners		374.90	
	6/7/07	7685	CDJ	Lighting Outlet, LLC		937.04	
	6/7/07	7686	CDJ	Vinyl Wholesale		3,404.42	
	6/7/07		CDJ	SC Department of Reve		414.64	
	6/7/07	7688	CDJ	International Drywall		920.00	
	6/7/07	7690	CDJ	Lowes Business Accou		1,304.60	
	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	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	6/27/07	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			530,468.09

Payroll 453681.74
76786.35

CAROLINA FIRST

7100478374 31 I

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

June 30, 2007 - July 31, 2007

Account Number [redacted]

121 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
129,843.81	176,115.00	177,179.47	0.00	0.00	128,779.34

31 Days in Statement Period

Effective September 1, 2007, overdraft protection transfers from checking accounts will incur a $7.00 per occurrence Overdraft Protection Transfer fee.

Deposits

Date	*Description*	*Amount*
07-12	INCOMING WIRE TRANSFER COASTAL BEACH PROPERTIES LLC	113,185.41
07-16	CUSTOMER DEPOSIT	59,254.59
07-26	CUSTOMER DEPOSIT	3,675.00
Total Deposits	*$176,115.00*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
07-05	7724	4,250.00	07-02	7737	1,770.20	07-02	7747*	442.55
07-03	7729*	467.98	07-02	7738	17,684.30	07-03	7754*	370.00
07-03	7734*	58.30	07-02	7739	220.30	07-25	7755	12,000.00
07-03	7735	109.77	07-03	7740	551.17	07-03	7757*	467.98
07-03	7736	290.36	07-03	7743*	1,057.08	07-10	7761*	285.27

How to Balance Your Account

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

Tips for Finding Differences

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

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

Checks not listed on this or prior statements

Number	$ Amount
Subtotal	

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

In Case of Errors or Questions about Your Electronic Transfers

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

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

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

In Case of Errors or Questions about Your Account Statement

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

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

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

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

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

Annual Fee Disclosure

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

Average Daily Balance Method (including current transactions)

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

IN CASE OF ERRORS OR QUESTIONS:

Telephone: 1-800-476-6400

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

www.thesouthgroup.com

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
07-09	7762	310.01	07-26	7798	11,701.16	07-26	7834	248.67
07-09	7763	500.27	07-11	7799	228.50	07-19	7835	319.60
07-09	7764	2.12	07-10	7800	100.00	07-19	7836	200.00
07-09	7765	264.63	07-12	7801	809.75	07-27	7837	2,250.00
07-09	7766	399.52	07-13	7802	424.70	07-24	7838	1,057.08
07-12	7767	95.00	07-17	7803	1,057.08	07-20	7839	326.97
07-11	7768	216.00	07-13	7804	407.00	07-24	7840	859.67
07-11	7769	309.77	07-17	7805	859.67	07-23	7841	303.41
07-13	7770	74.27	07-13	7806	377.28	07-23	7842	808.11
07-11	7771	62.00	07-12	7807	808.11	07-23	7843	336.45
07-13	7772	425.00	07-13	7808	449.41	07-20	7844	379.16
07-06	7773	113.64	07-12	7809	379.16	07-20	7845	1,024.47
07-06	7774	95.00	07-12	7810	1,024.47	07-20	7846	431.03
07-13	7775	1,390.60	07-16	7811	10,000.00	07-23	7847	249.15
07-10	7776	1,057.08	07-26	7813*	243.45	07-20	7848	741.48
07-17	7777	859.67	07-26	7814	116.45	07-25	7849	17,684.30
07-06	7778	808.11	07-16	7815	948.33	07-20	7850	418.00
07-06	7779	366.10	07-30	7816	36.44	07-26	7854*	731.09
07-06	7780	379.16	07-16	7817	63.96	07-30	7856*	14,070.00
07-06	7781	1,024.47	07-31	7818	208.82	07-31	7859*	888.25
07-27	7782	539.21	07-17	7819	90.00	07-31	7860	1,057.08
07-06	7783	710.66	07-16	7820	257.60	07-31	7861	859.67
07-30	7784	103.23	07-23	7821	125.00	07-30	7862	808.11
07-26	7785	1,732.75	07-12	7822	376.50	07-27	7863	379.16
07-27	7786	58.04	07-13	7823	75.00	07-27	7864	1,024.47
07-13	7787	1,161.56	07-12	7824	55.00	07-30	7865	418.70
07-31	7788	66.37	07-13	7825	99.54	07-30	7866	434.43
07-31	7789	276.18	07-12	7826	55.10	07-30	7867	402.60
07-27	7790	1,616.50	07-16	7827	4,184.00	07-30	7868	410.49
07-23	7791	300.00	07-16	7828	6,000.00	07-30	7869	107.67
07-06	7792	300.00	07-17	7829	556.38	07-27	7871*	3,747.97
07-06	7793	387.04	07-20	7830	12,000.00	07-31	7873*	125.00
07-06	7794	413.85	07-12	7831	3,807.40	07-27	7874	413.25
07-06	7796*	383.61	07-26	7832	2,370.00	07-31	7875	2,000.00
07-13	7797	689.51	07-24	7833	140.35			
Total Checks		*$173,467.29*						

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits

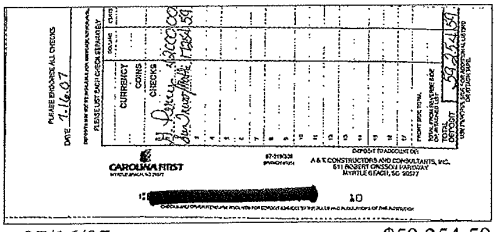
Date	*Description*	*Amount*
07-06	SC DEPT REVENUE DEBIT 727404-1	405.15
07-12	WIRE TRANSFER FEE	18.00
07-13	SC DEPT REVENUE DEBIT 736587-1	412.75
07-16	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	435.80
07-17	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
07-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
07-20	SC DEPT REVENUE DEBIT 748175-1	387.96
07-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000	501.14
07-27	A & E CONSTRUCTORS SC DEPT REVENUE DEBIT 754398-1	416.02

Total Described Debits *$3,712.18*

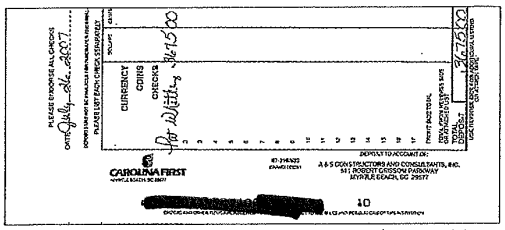
Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
06-30 Beginning Balance	129,843.81	07-17	226,179.76
07-02	109,726.46	07-19	225,660.16
07-03	106,353.82	07-20	209,330.23
07-05	102,103.82	07-23	207,208.11
07-06	96,717.03	07-24	205,151.01
07-09	95,240.48	07-25	175,466.71
07-10	93,798.13	07-26	161,497.00
07-11	92,981.86	07-27	151,052.38
07-12	198,738.78	07-30	134,260.71
07-13	192,752.16	07-31 Ending Balance	128,779.34
07-16	230,117.06		

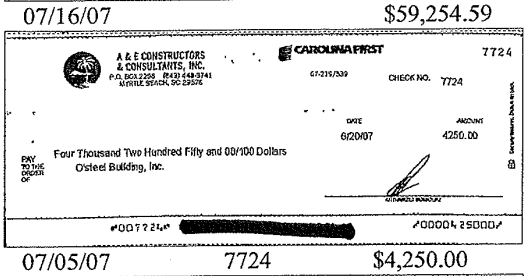
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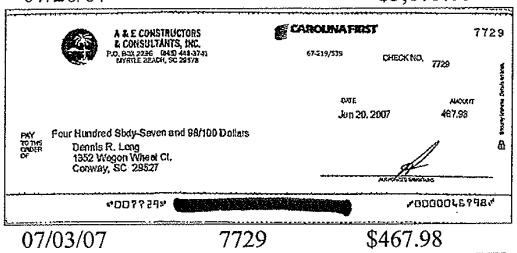
07/16/07 $59,254.59



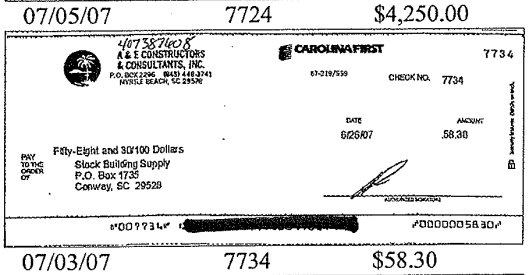
07/26/07 $3,675.00



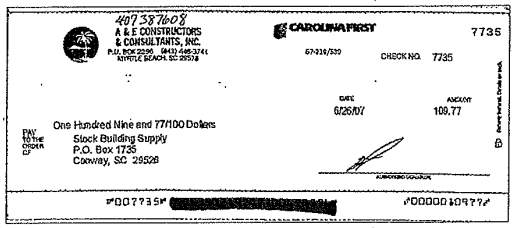
07/05/07 7724 $4,250.00



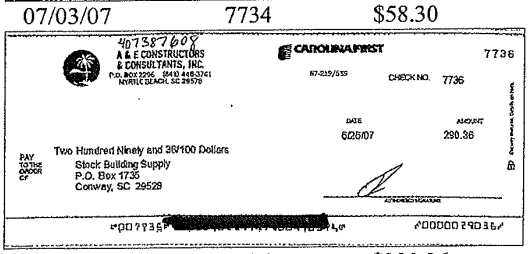
07/03/07 7729 $467.98



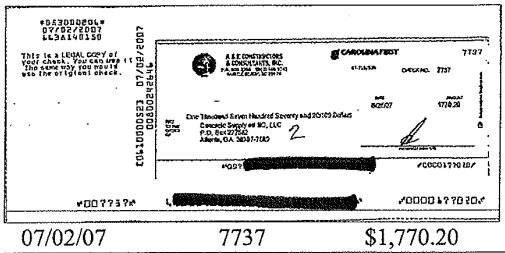
07/03/07 7734 $58.30



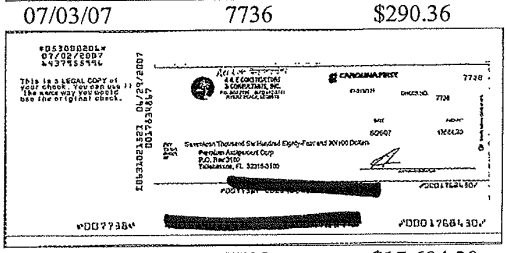
07/03/07 7735 $109.77



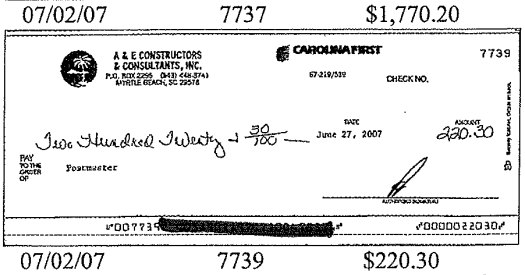
07/03/07 7736 $290.36



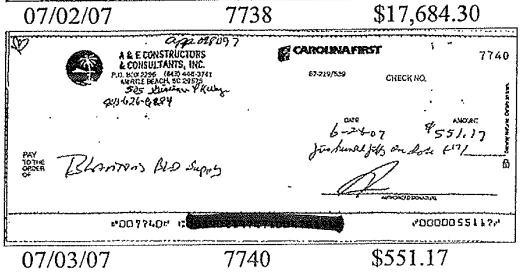
07/02/07 7737 $1,770.20



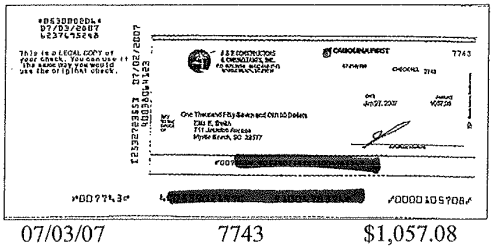
07/02/07 7738 $17,684.30



07/02/07 7739 $220.30



07/03/07 7740 $551.17

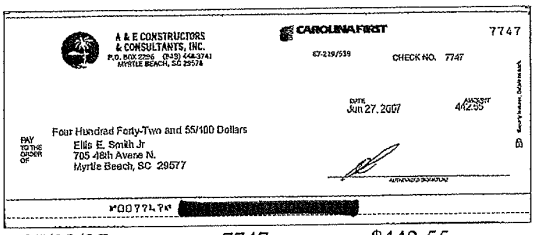


07/03/07 7743 $1,057.08

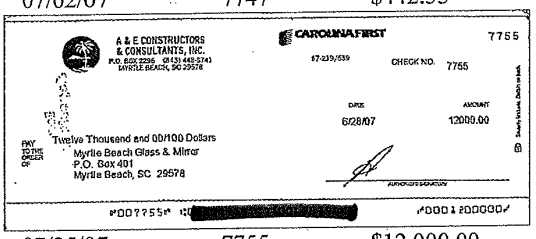
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

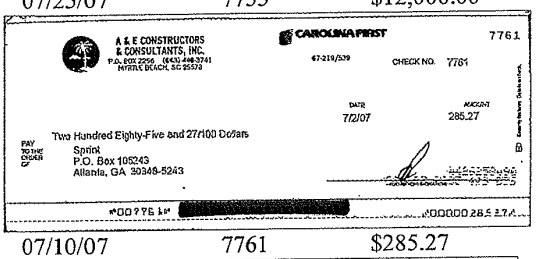
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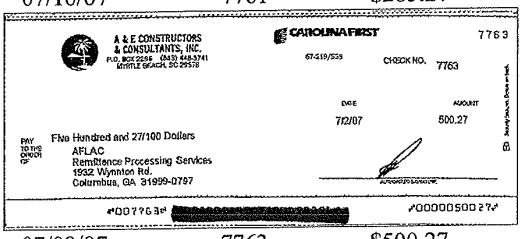
07/02/07 7747 $442.55



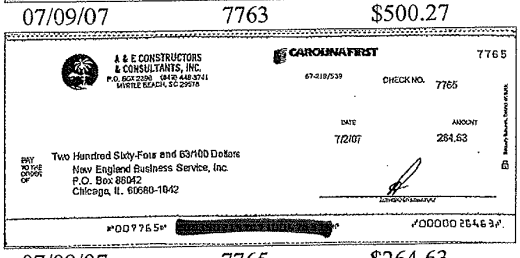
07/25/07 7755 $12,000.00



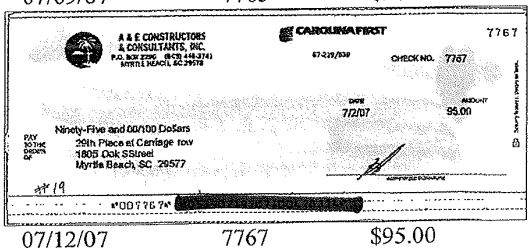
07/10/07 7761 $285.27



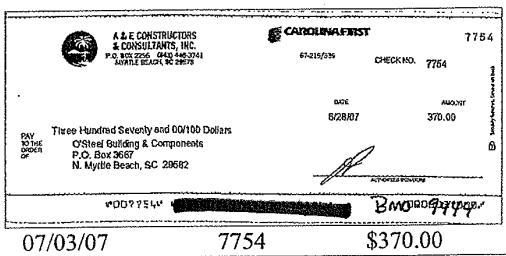
07/09/07 7763 $500.27



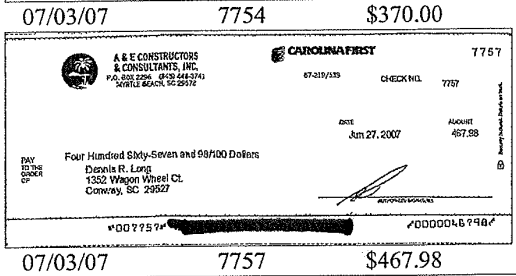
07/09/07 7765 $264.63



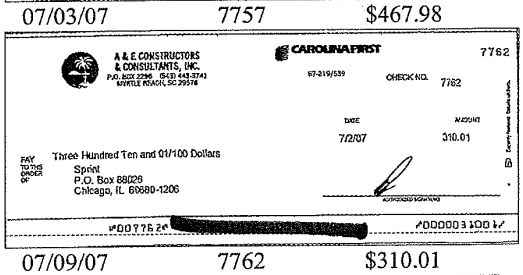
07/12/07 7767 $95.00



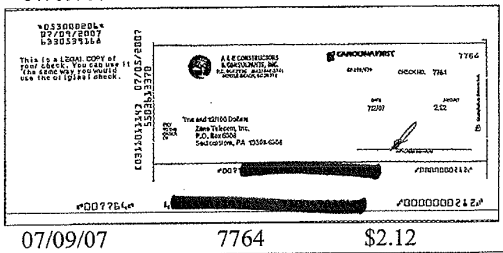
07/03/07 7754 $370.00



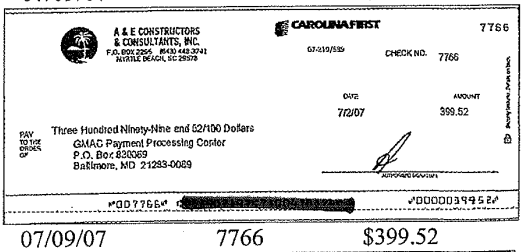
07/03/07 7757 $467.98



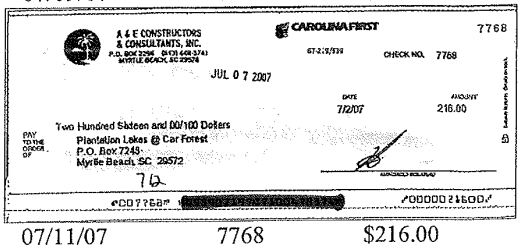
07/09/07 7762 $310.01



07/09/07 7764 $2.12



07/09/07 7766 $399.52



07/11/07 7768 $216.00