THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM HORRY COUNTY
Court of Common Pleas

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

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

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

vs.

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

AND

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

vs.

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

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

AND

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

RECORD ON APPEAL

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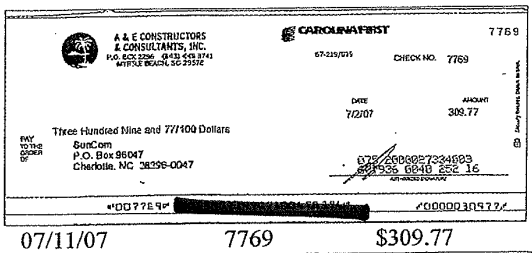

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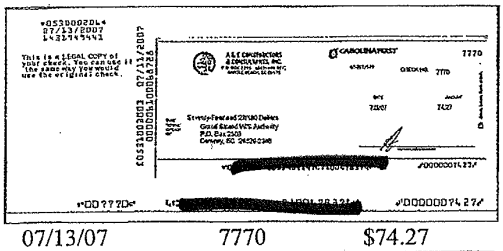

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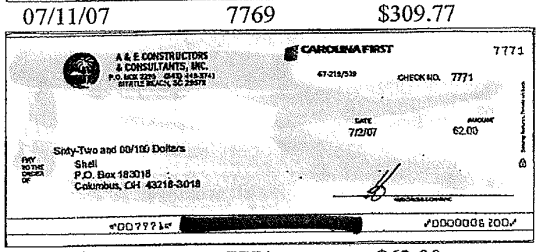

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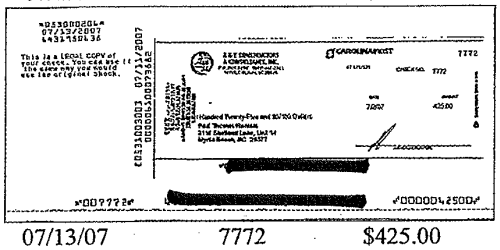

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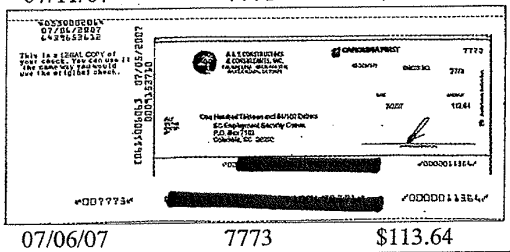

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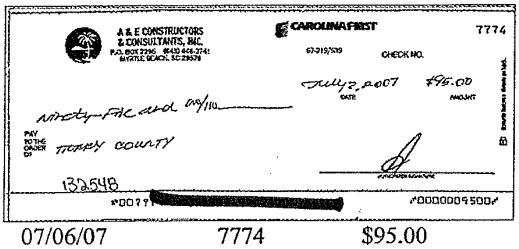

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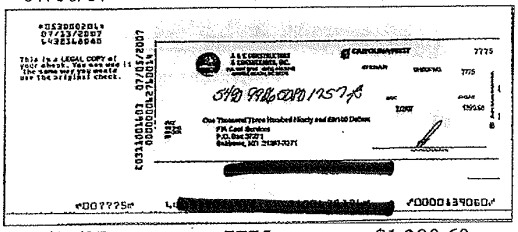

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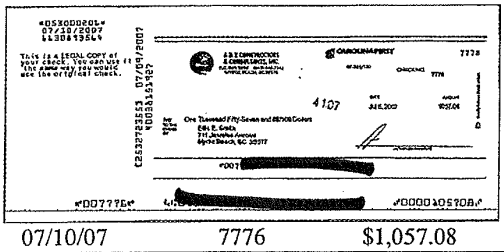

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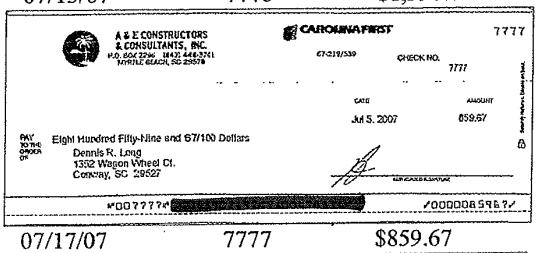

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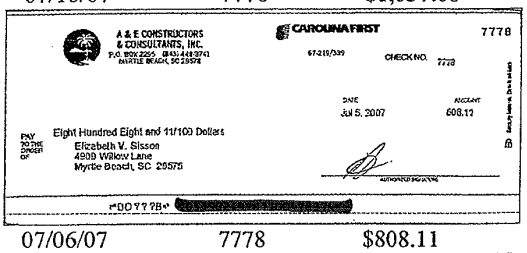

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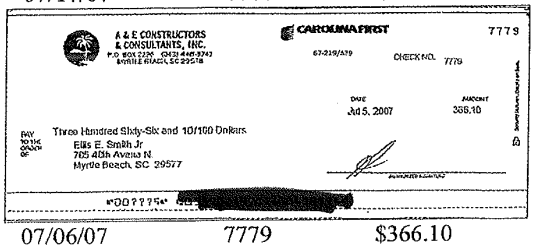

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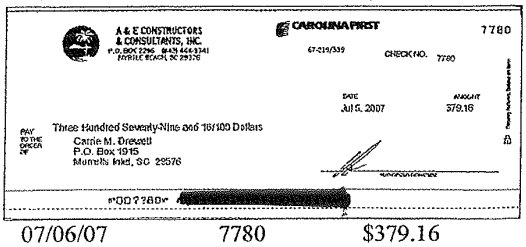

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A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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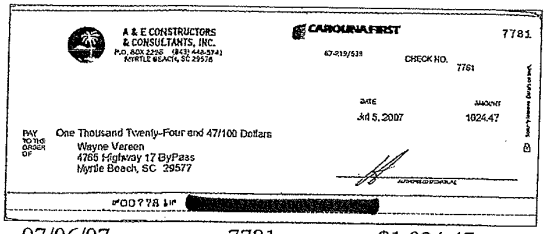

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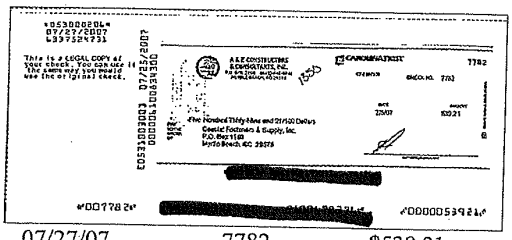

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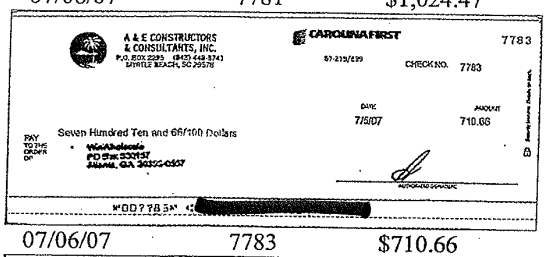

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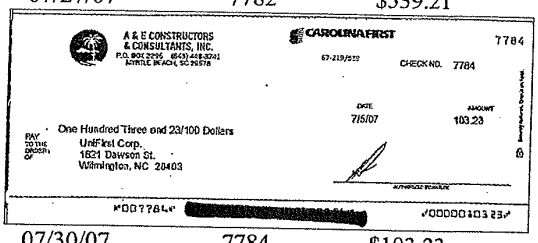

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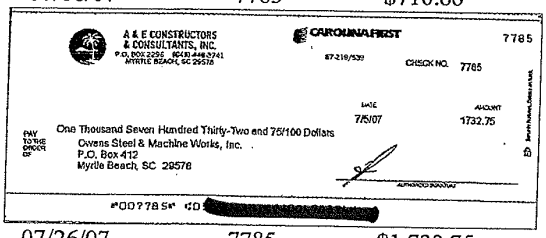

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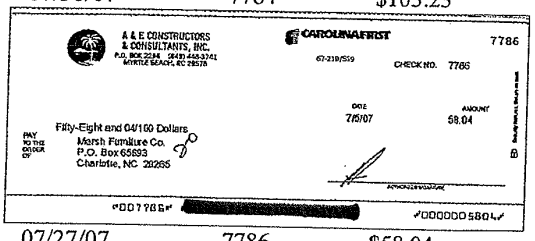

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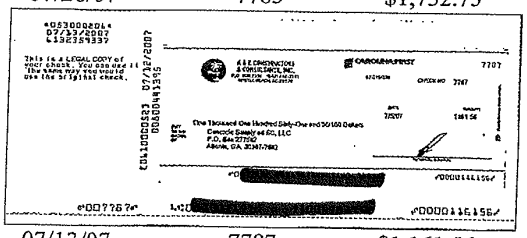

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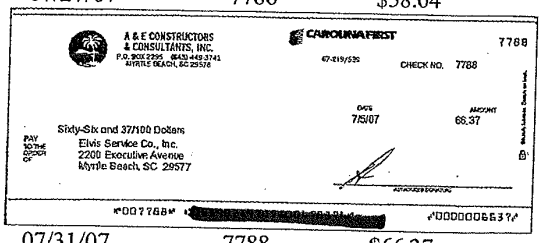

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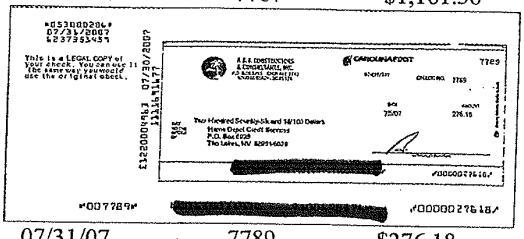

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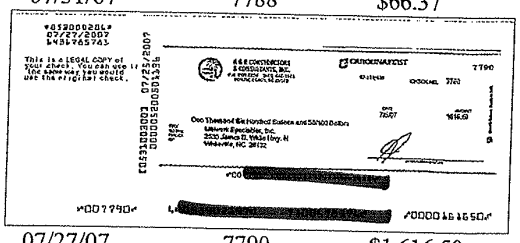

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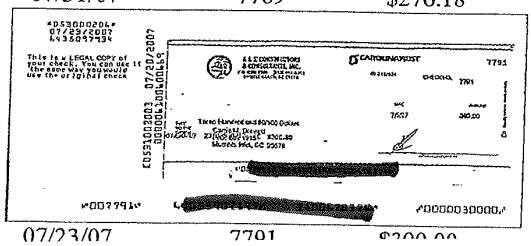

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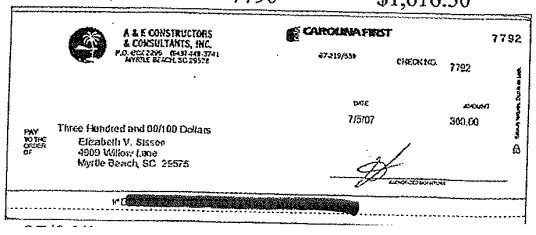

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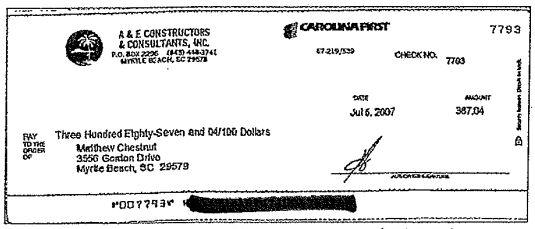
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PAY TO THE ORDER OF Three Hundred Eighty-Seven and 04/100 Dollars
Matthew Chestnut
3556 Gordon Drive
Myrtle Beach, SC 29579

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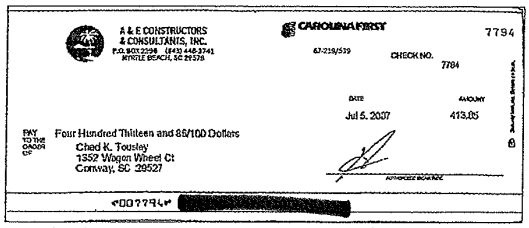
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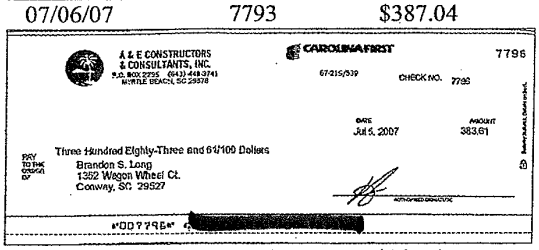
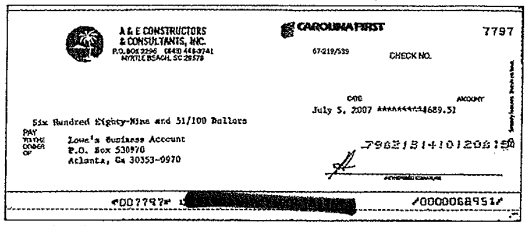
Chad K. Tousley
1332 Wagon Wheel Ct
Conway, SC 29527

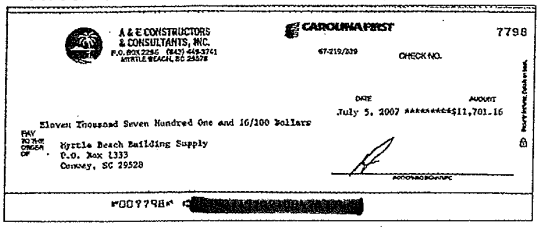
07/06/07 7794 $413.85


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7796
CHECK NO. 7796
DATE Jul 6, 2007 — AMOUNT 383.61
PAY TO THE ORDER OF Three Hundred Eighty-Three and 61/100 Dollars
Brandon S. Long
1332 Wagon Wheel Ct.
Conway, SC 29527

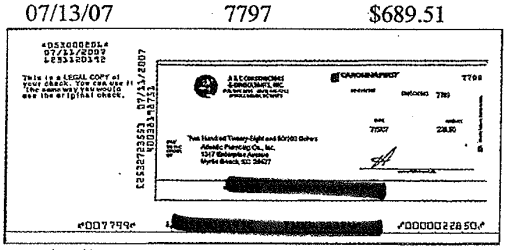
07/06/07 7796 $383.61


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7797
CHECK NO.
DATE July 5, 2007 — AMOUNT ******689.51
PAY TO THE ORDER OF Six Hundred Eighty-Nine and 51/100 Dollars
Lowe's Business Account
P.O. Box 530970
Atlanta, Ga 30353-0970

07/13/07 7797 $689.51


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7798
CHECK NO.
DATE July 5, 2007 — AMOUNT ******$11,701.16
PAY TO THE ORDER OF Eleven Thousand Seven Hundred One and 16/100 Dollars
Myrtle Beach Building Supply
P.O. Box 1333
Conway, SC 29528

07/26/07 7798 $11,701.16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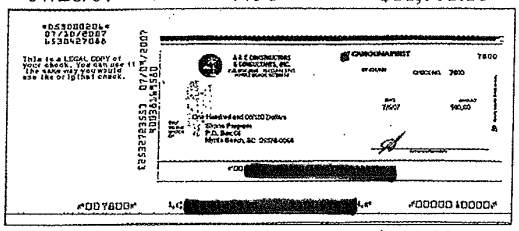
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7799

07/11/07 7799 $228.50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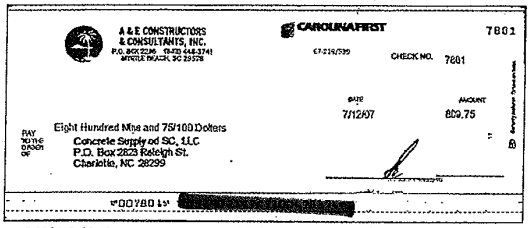
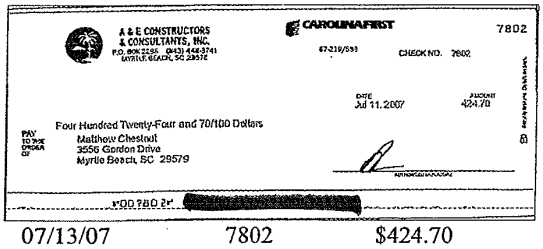
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7800

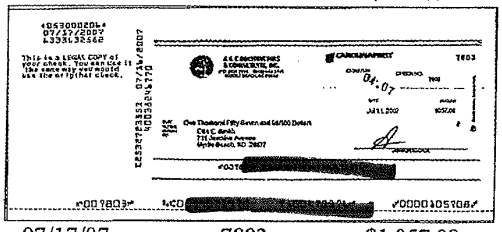
07/10/07 7800 $100.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7801
CHECK NO. 7801
DATE 7/12/07 — AMOUNT 809.75
PAY TO THE ORDER OF Eight Hundred Nine and 75/100 Dollars
Concrete Supply od SC, LLC
P.O. Box 2823 Raleigh St.
Charlotte, NC 28299

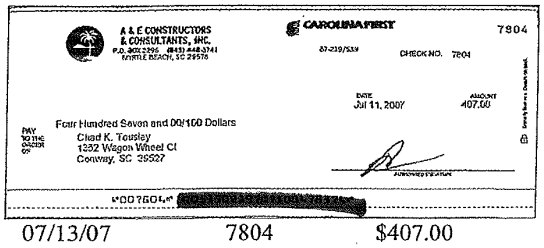
07/12/07 7801 $809.75


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7802
CHECK NO. 7802
DATE Jul 11, 2007 — AMOUNT 424.70
PAY TO THE ORDER OF Four Hundred Twenty-Four and 70/100 Dollars
Matthew Chestnut
3556 Gordon Drive
Myrtle Beach, SC 29579

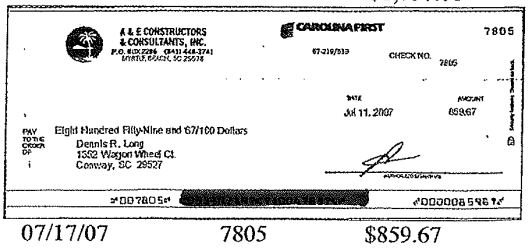
07/13/07 7802 $424.70


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 — 7803

07/17/07 7803 $1,057.08


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7804
CHECK NO. 7804
DATE Jul 11, 2007 — AMOUNT 407.00
PAY TO THE ORDER OF Four Hundred Seven and 00/100 Dollars
Chad K. Tousley
1332 Wagon Wheel Ct
Conway, SC 29527

07/13/07 7804 $407.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7805
CHECK NO. 7805
DATE Jul 11, 2007 — AMOUNT 859.67
PAY TO THE ORDER OF Eight Hundred Fifty-Nine and 67/100 Dollars
Dennis R. Long
1332 Wagon Wheel Ct.
Conway, SC 29527

07/17/07 7805 $859.67

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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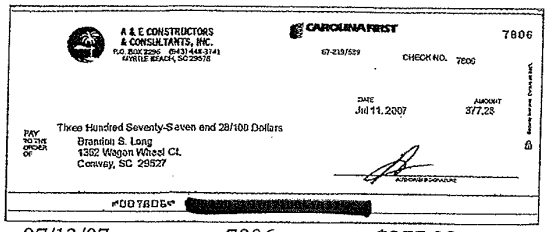
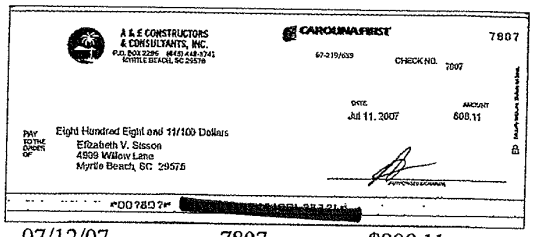
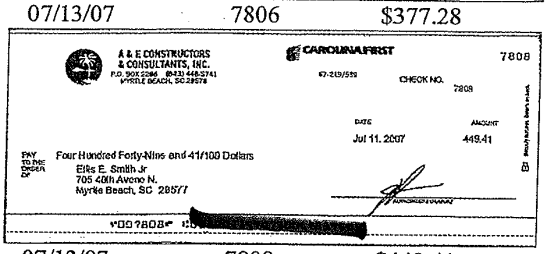


07/13/07 7806 $377.28



07/12/07 7807 $808.11



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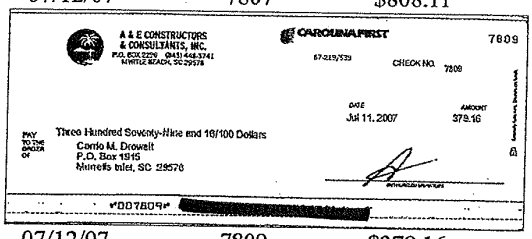

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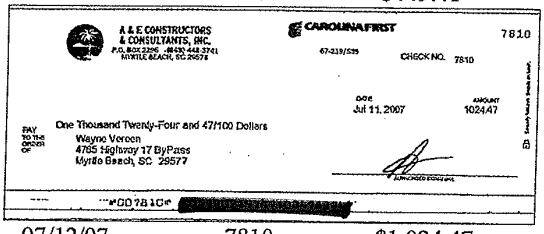

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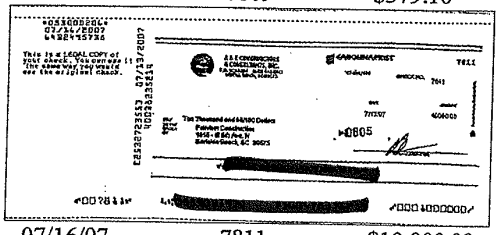

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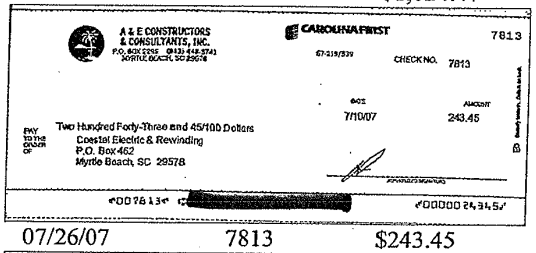

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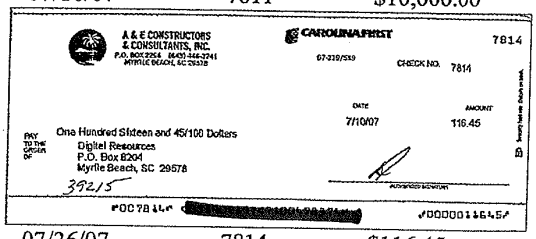

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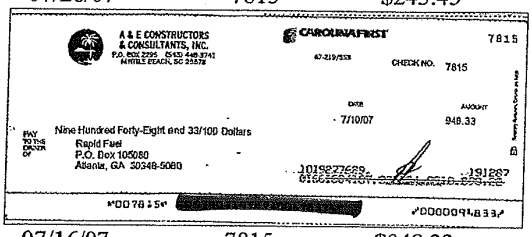

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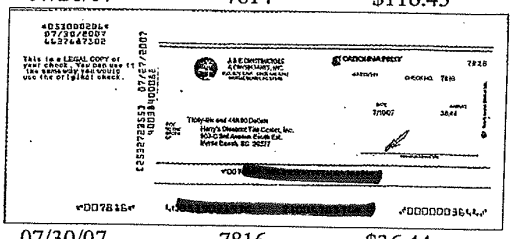

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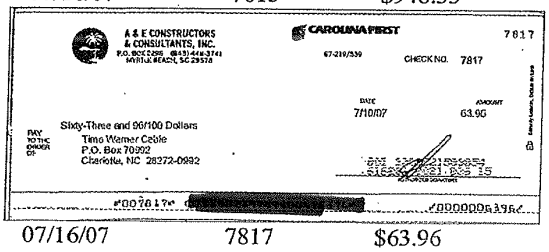

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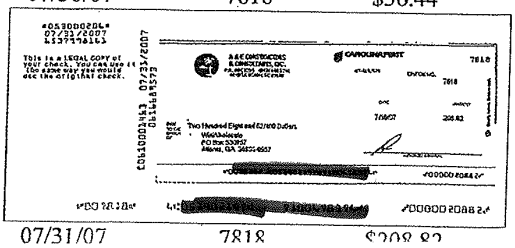

07/31/07 7818 $209.82

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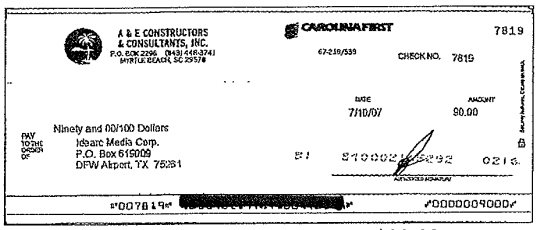

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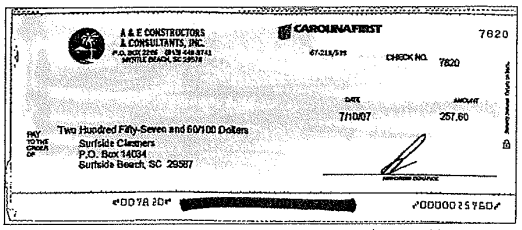

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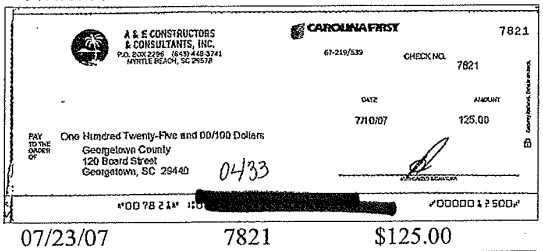

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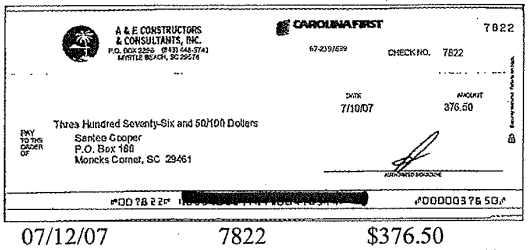

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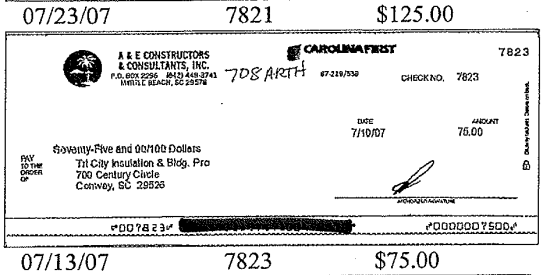
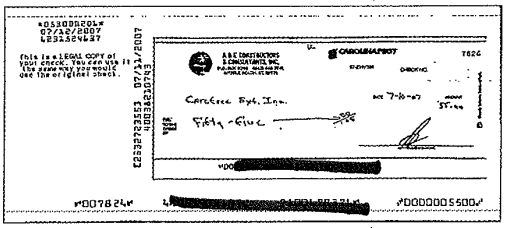


07/13/07 7823 $75.00



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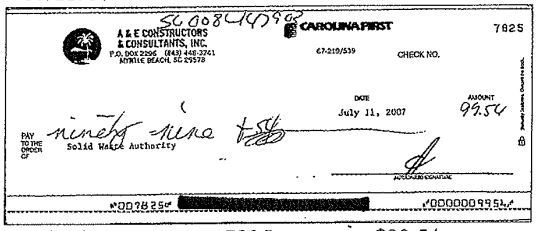

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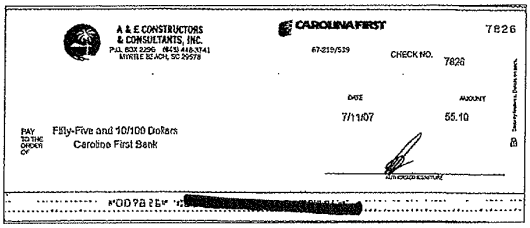

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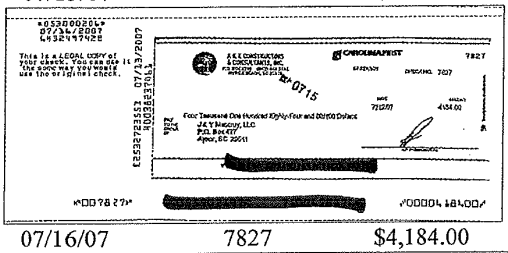

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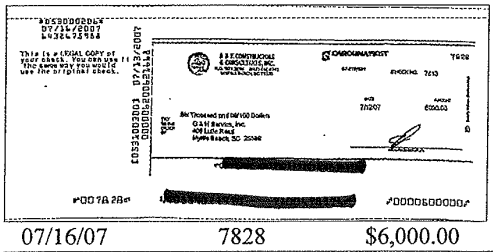

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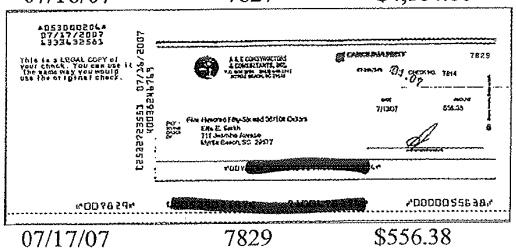

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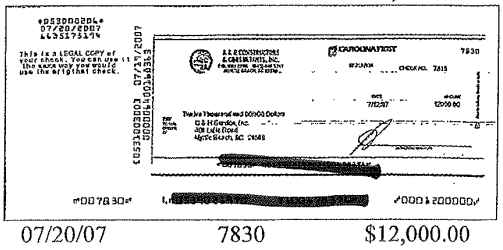

07/20/07 7830 $12,000.00

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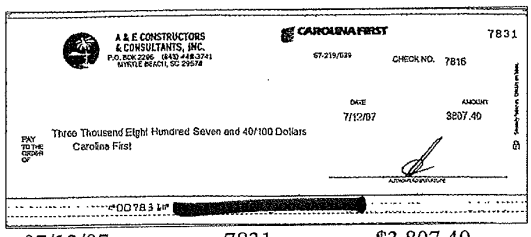

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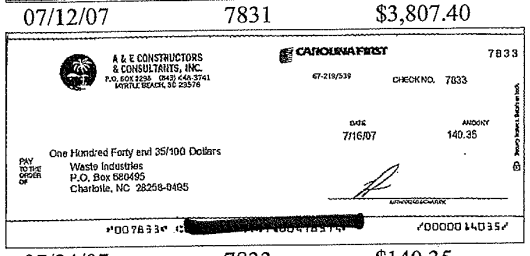

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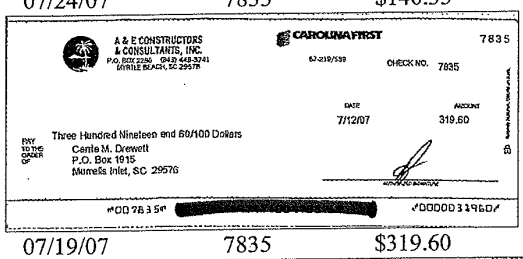

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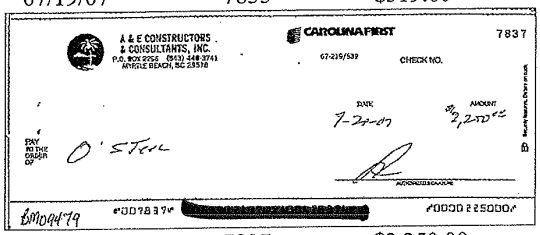
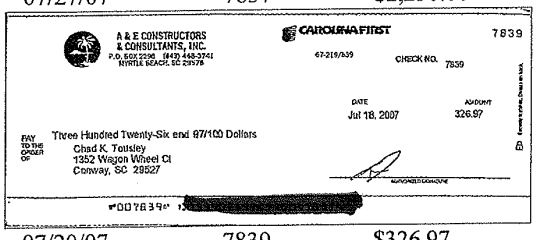


07/27/07 7837 $2,250.00



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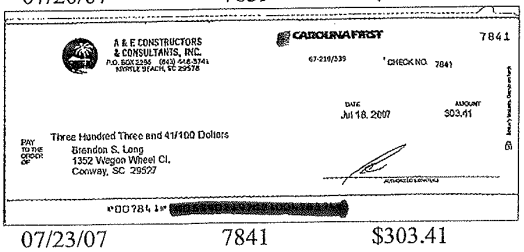
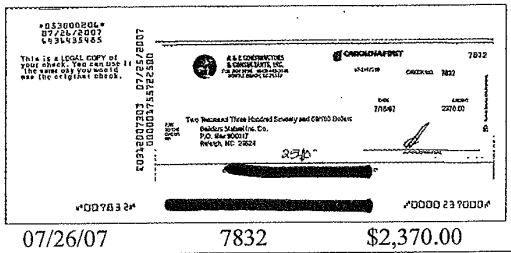
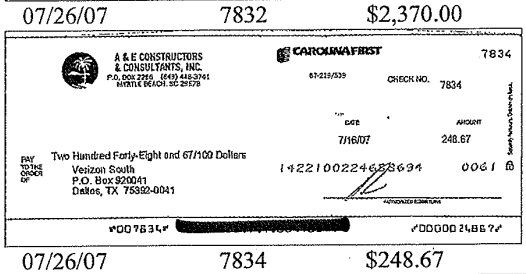


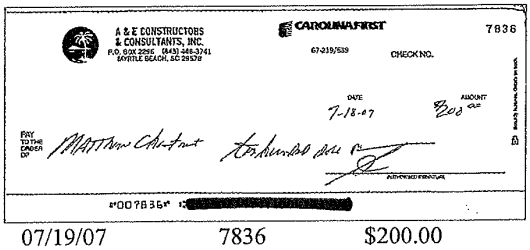
07/23/07 7841 $303.41



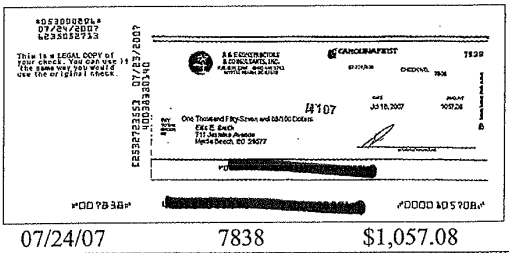
07/26/07 7832 $2,370.00



07/26/07 7834 $248.67



07/19/07 7836 $200.00



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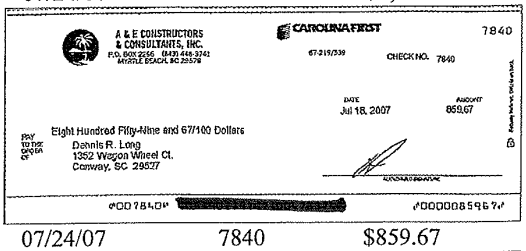

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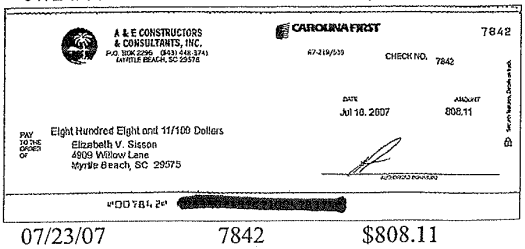

07/23/07 7842 $808.11

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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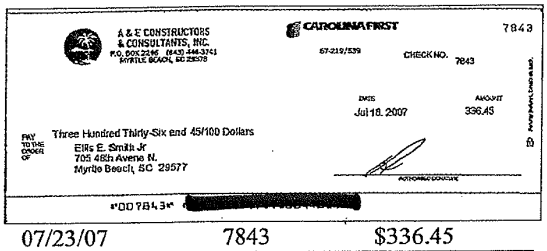
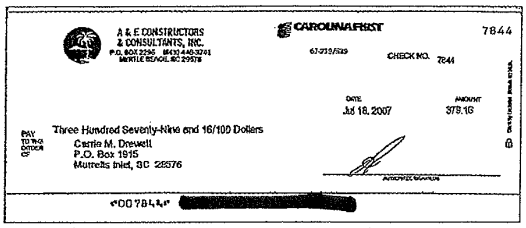
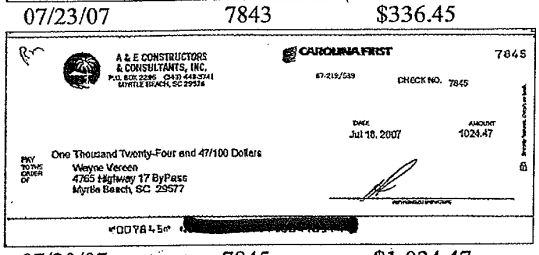

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7843
CHECK NO. 7843
DATE Jul 18, 2007 AMOUNT 336.45
PAY TO THE ORDER OF Three Hundred Thirty-Six and 45/100 Dollars
Ellis E. Smith Jr
705 46th Avenue N.
Myrtle Beach, SC 29577

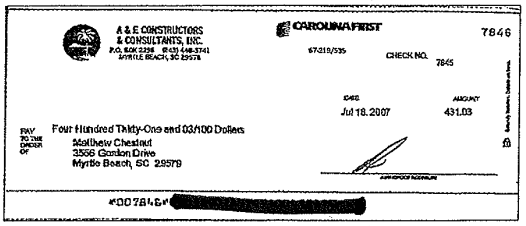
07/23/07 7843 $336.45


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7844
CHECK NO. 7844
DATE Jul 18, 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

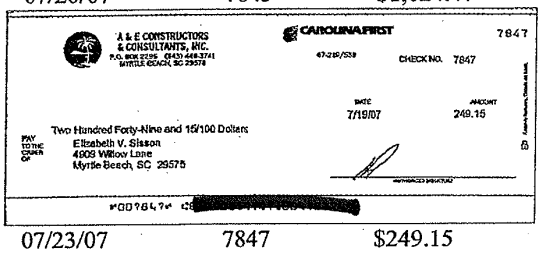
07/20/07 7844 $379.16


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7845
CHECK NO. 7845
DATE Jul 18, 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

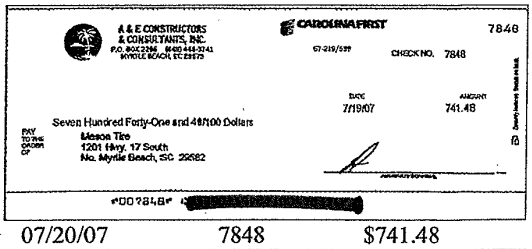
07/20/07 7845 $1,024.47


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7846
CHECK NO. 7846
DATE Jul 18, 2007 AMOUNT 431.03
PAY TO THE ORDER OF Four Hundred Thirty-One and 03/100 Dollars
Matthew Chestnut
3556 Gordon Drive
Myrtle Beach, SC 29579

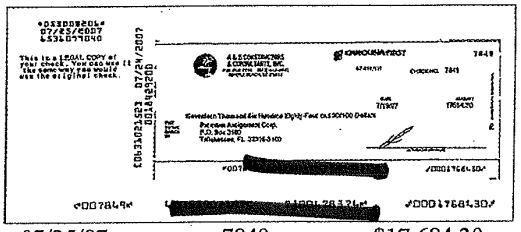
07/20/07 7846 $431.03


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7847
CHECK NO. 7847
DATE 7/19/07 AMOUNT 249.15
PAY TO THE ORDER OF Two Hundred Forty-Nine and 15/100 Dollars
Elisabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575

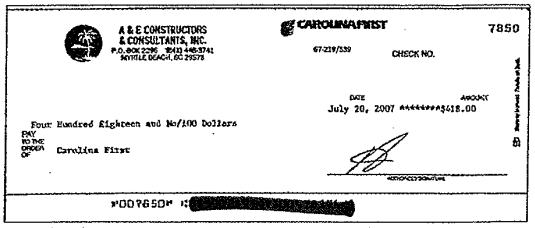
07/23/07 7847 $249.15


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7848
CHECK NO. 7848
DATE 7/19/07 AMOUNT 741.48
PAY TO THE ORDER OF Seven Hundred Forty-One and 48/100 Dollars
Mason Tire
1201 Hwy. 17 South
No. Myrtle Beach, SC 29582

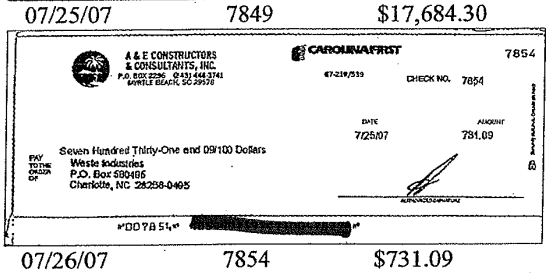
07/20/07 7848 $741.48


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7849
CHECK NO. 7849
DATE 7/19/07 AMOUNT 17684.30
PAY TO THE ORDER OF Seventeen Thousand Six Hundred Eighty-Four and 30/100 Dollars
Precision Judgment Corp.
P.O. Box 3167
Tallahassee, FL 32315-3167

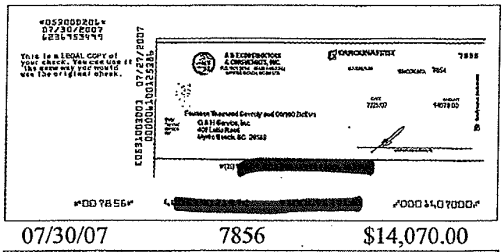
07/25/07 7849 $17,684.30

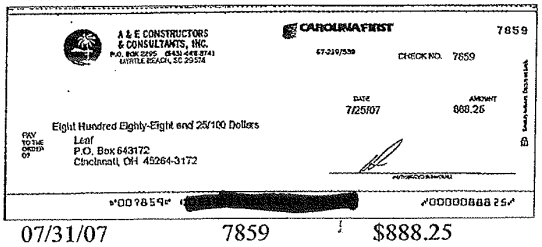

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7850
CHECK NO.
DATE July 20, 2007 AMOUNT $418.00
Four Hundred Eighteen and No/100 Dollars
PAY TO THE ORDER OF Carolina First

07/20/07 7850 $418.00

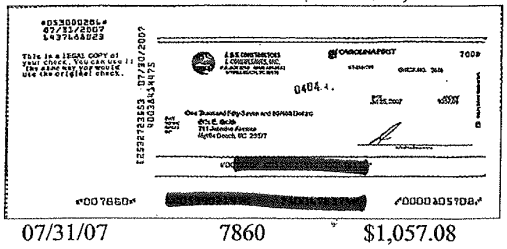

A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7854
CHECK NO. 7854
DATE 7/25/07 AMOUNT 731.09
PAY TO THE ORDER OF Seven Hundred Thirty-One and 09/100 Dollars
Waste Industries
P.O. Box 580495
Charlotte, NC 28258-0495

07/26/07 7854 $731.09


07/30/07 7856 $14,070.00


A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 7859
CHECK NO. 7859
DATE 7/25/07 AMOUNT 888.25
PAY TO THE ORDER OF Eight Hundred Eighty-Eight and 25/100 Dollars
Leaf
P.O. Box 643172
Cincinnati, OH 45264-3172

07/31/07 7859 $888.25


07/30/07 7860 $1,057.08

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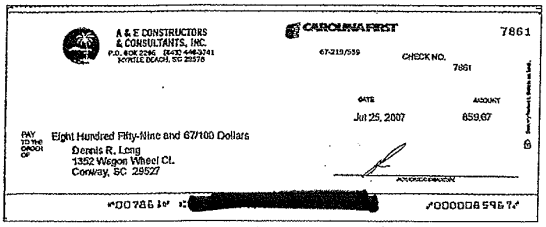
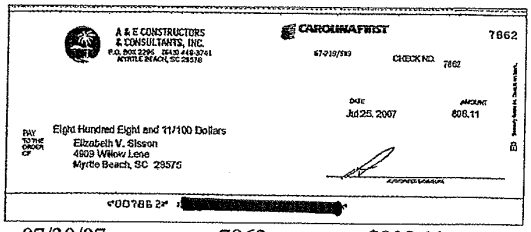
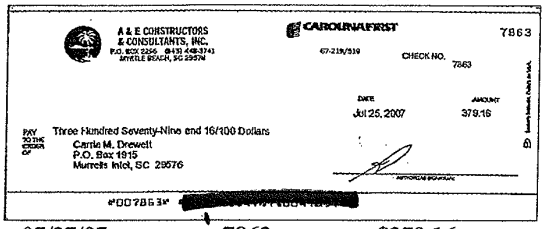

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 7861
DATE Jul 25, 2007 AMOUNT 859.67
PAY TO THE ORDER OF Eight Hundred Fifty-Nine and 67/100 Dollars
Dennis R. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
AUTHORIZED SIGNATURE
⑆[redacted]⑆ ⑈[redacted]⑈ ⑆000008596⑆

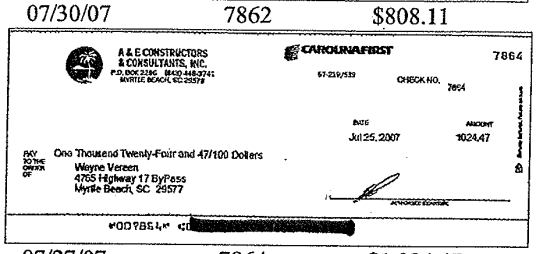
07/31/07 7861 $859.67


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 7862
DATE Jul 25, 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 29576
AUTHORIZED SIGNATURE
⑆[redacted]⑆ ⑈[redacted]

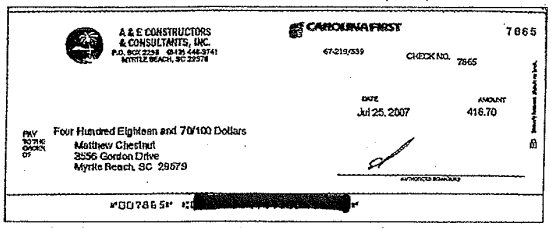
07/30/07 7862 $808.11


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 7863
DATE Jul 25, 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
AUTHORIZED SIGNATURE
⑈[redacted]

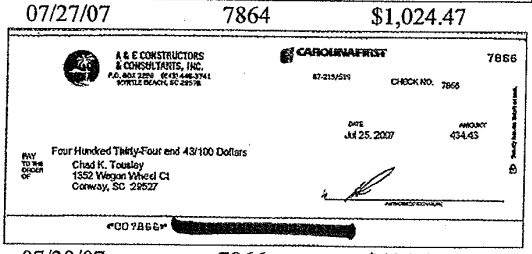
07/27/07 7863 $379.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 7864
DATE Jul 25, 2007 AMOUNT 1024.47
PAY TO THE ORDER OF One Thousand Twenty-Four and 47/100 Dollars
Wayne Vereen
4765 Highway 17 ByPass
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈[redacted]

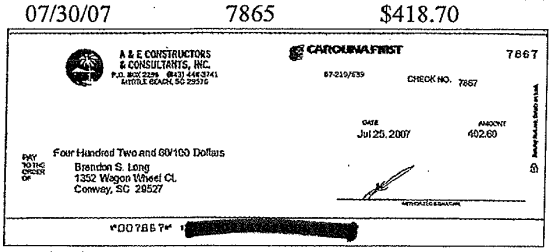
07/27/07 7864 $1,024.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 7865
DATE Jul 25, 2007 AMOUNT 418.70
PAY TO THE ORDER OF Four Hundred Eighteen and 70/100 Dollars
Matthew Chestnut
2556 Gordon Drive
Myrtle Beach, SC 29579
AUTHORIZED SIGNATURE
⑈[redacted]

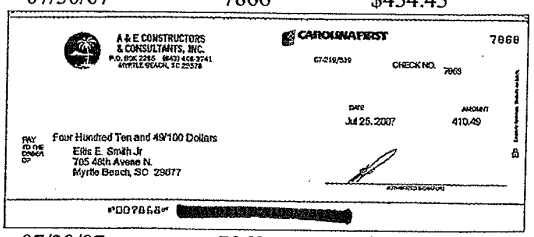
07/30/07 7865 $418.70


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 7866
DATE Jul 25, 2007 AMOUNT 434.43
PAY TO THE ORDER OF Four Hundred Thirty-Four and 43/100 Dollars
Chad K. Tousley
1352 Wagon Wheel Ct
Conway, SC 29527
AUTHORIZED SIGNATURE
⑈[redacted]

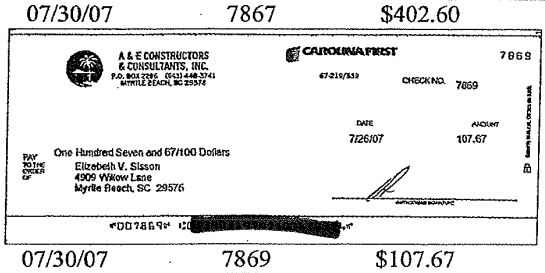
07/30/07 7866 $434.43


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 7867
DATE Jul 25, 2007 AMOUNT 402.60
PAY TO THE ORDER OF Four Hundred Two and 60/100 Dollars
Brandon S. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
AUTHORIZED SIGNATURE
⑈[redacted]

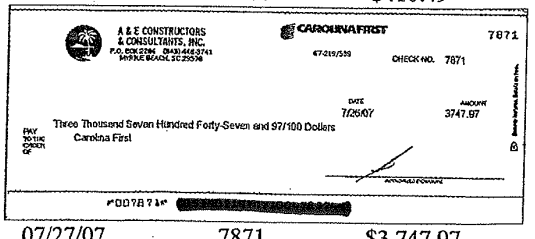
07/30/07 7867 $402.60


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 7868
DATE Jul 25, 2007 AMOUNT 410.49
PAY TO THE ORDER OF Four Hundred Ten and 49/100 Dollars
Ellis E. Smith Jr
705 48th Avenue N.
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈[redacted]

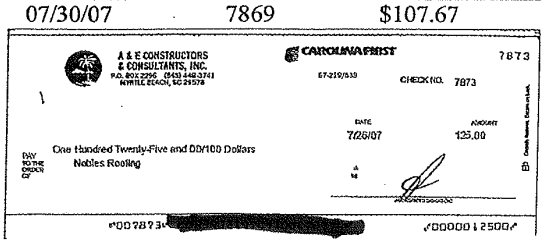
07/30/07 7868 $410.49

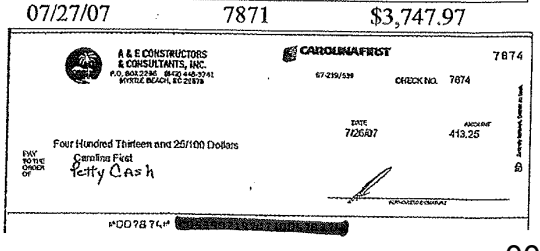

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 7869
DATE 7/26/07 AMOUNT 107.67
PAY TO THE ORDER OF One Hundred Seven and 67/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29576
AUTHORIZED SIGNATURE
⑈[redacted]

07/30/07 7869 $107.67


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 7871
DATE 7/26/07 AMOUNT 3747.97
PAY TO THE ORDER OF Three Thousand Seven Hundred Forty-Seven and 97/100 Dollars
Carolina First
AUTHORIZED SIGNATURE
⑈[redacted]

07/27/07 7871 $3,747.97


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 7873
DATE 7/26/07 AMOUNT 125.00
PAY TO THE ORDER OF One Hundred Twenty-Five and 00/100 Dollars
Nobles Roofing
⑈[redacted] ⑆000001250⑆


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 CHECK NO. 7874
DATE 7/26/07 AMOUNT 413.25
PAY TO THE ORDER OF Four Hundred Thirteen and 25/100 Dollars
Carolina First
Petty Cash
AUTHORIZED SIGNATURE
⑈[redacted]

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]
Page 15 of 15

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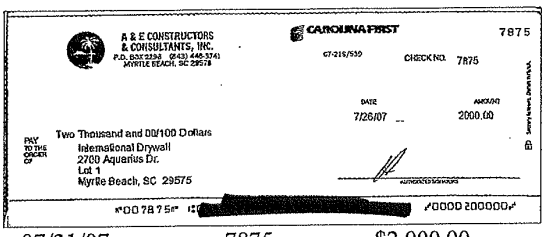
A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 445-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 7875
67-215/539 CHECK NO. 7875

DATE 7/26/07 AMOUNT 2000.00

PAY TO THE ORDER OF Two Thousand and 00/100 Dollars
International Drywall
2700 Aquarius Dr.
Lot 1
Myrtle Beach, SC 29575

AUTHORIZED SIGNATURE

⑈007875⑈ ⑆[redacted]⑆ ⑈0000200000⑈

07/31/07	7875	$2,000.00

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jul 1, 2007 to Jul 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	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			530,468.09
	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	

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jul 1, 2007 to Jul 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.)	7/11/07	7809	PRJ	Carrie M. Drewett		379.16	
	7/11/07	7810	PRJ	Wayne Vereen		1,024.47	
	7/11/07	7825	CDJ	Solid Waste Authority o		99.54	
	7/12/07	7801	CDJ	Concrete Supply od SC,		809.75	
	7/12/07	7811	CDJ	Fullview Construction		10,000.00	
	7/12/07	7827	CDJ	J & Y Masonry, LLC		4,184.00	
	7/12/07	7813	CDJ	G & H Service, Inc.		6,000.00	
	7/12/07	7814	CDJ	Ellis E. Smith		556.38	
	7/12/07	7815	CDJ	G & H Service, Inc.		12,000.00	
	7/12/07	7816	CDJ	Carolina First		3,807.40	
	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	
	7/18/07	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	158,925.65	17,189.35
	7/31/07			Ending Balance			547,657.44

Payroll

4536817.42
93975.70
(551.17)

ck 7-20

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of _____ 19____

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____			$	128719	34
ADD DEPOSITS IN TRANSIT		$			
Total In Transit		$			
Total			$		
LESS CHECKS OUTSTANDING:					
(See list below)		$			
Total		$		35869	31
BANK BALANCE - Per Reconciliation			$	92910	03

CHECKS OUTSTANDING

NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT	
3102	5165	25									
2651	139	00									
2760	229	00									
2802	4116	59									
5112	4166	57									
5290	575	00									
7117	585	45									
7732	100	00									
7751	1902	11									
7851	11253	12									
7852	100	00									
7855	84	50									
7858	13	13									
7870	10000	00									
7877	524	90									
									TOTAL	$	

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CAROLINA FIRST

7100478374 31 I

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

July 31, 2007 - August 31, 2007

Account Number [redacted]

113 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
128,779.34	161,185.10	196,967.97	0.00	0.00	92,996.47

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
08-03	CUSTOMER DEPOSIT	228.00
08-07	CUSTOMER DEPOSIT	158,589.86
08-13	CUSTOMER DEPOSIT	660.00
08-20	CUSTOMER DEPOSIT	887.82
08-31	CUSTOMER DEPOSIT	819.42
Total Deposits	*$161,185.10*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
08-01	7851	11,253.14	08-13	7878	268.17	08-10	7885	95.00
08-01	7852	100.00	08-13	7879	186.63	08-03	7886	300.00
08-08	7855*	89.50	08-07	7880	601.31	08-09	7887	375.00
08-03	7858*	13.13	08-07	7881	399.52	08-07	7888	1,057.08
08-09	7870*	10,000.00	08-08	7882	500.27	08-07	7889	859.67
08-01	7876*	170.29	08-10	7883	550.10	08-03	7890	808.11
08-14	7877	544.90	08-09	7884	173.84	08-03	7891	379.16

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
08-03	7892	1,024.47	08-13	7935	8,000.00	08-27	7976	153.44
08-07	7893	29,408.10	08-14	7936	2,000.00	08-24	7977	418.37
08-03	7895*	412.37	08-31	7939*	8,702.14	08-27	7978	1,057.08
08-03	7896	441.29	08-21	7940	178.14	08-24	7979	427.56
08-03	7897	408.94	08-22	7941	976.63	08-28	7980	859.67
08-03	7898	469.99	08-20	7942	815.20	08-24	7981	396.27
08-08	7899	4,500.00	08-21	7943	223.00	08-31	7982	808.11
08-08	7900	27,575.00	08-20	7944	95.00	08-27	7983	336.45
08-02	7902*	590.74	08-20	7945	265.39	08-27	7984	379.16
08-21	7912*	40.85	08-28	7948*	2,600.00	08-24	7985	1,024.47
08-20	7913	79.80	08-20	7952*	90.50	08-27	7986	133.26
08-16	7915*	18.66	08-16	7953	1,342.35	08-31	7987	20.29
08-15	7916	3.13	08-16	7954	837.60	08-24	7988	200.00
08-09	7917	24.25	08-20	7955	343.94	08-27	7989	10,955.00
08-14	7919*	63.96	08-17	7956	1,057.08	08-28	7990	5,000.00
08-14	7920	1,057.08	08-17	7957	413.85	08-28	7992*	73.14
08-13	7921	379.16	08-21	7958	859.67	08-31	7994*	198.67
08-13	7922	859.67	08-17	7959	370.94	08-31	7995	23.83
08-13	7923	808.11	08-17	7960	442.55	08-31	7996	644.35
08-13	7924	1,024.47	08-16	7961	808.11	08-31	7997	941.60
08-13	7925	310.38	08-17	7962	379.16	08-31	8000*	482.01
08-14	7927*	11,380.00	08-16	7963	1,024.47	08-31	8001	1,057.08
08-16	7928	1,000.29	08-16	7964	5,833.51	08-31	8002	331.55
08-10	7929	427.56	08-17	7967*	797.79	08-31	8004*	383.61
08-10	7930	396.27	08-29	7969*	840.82	08-31	8005	808.11
08-10	7931	483.71	08-29	7971*	140.74	08-31	8006	442.55
08-13	7932	488.34	08-29	7973*	251.17	08-31	8007	379.16
08-10	7933	156.41	08-24	7974	6,000.00	08-31	8008	1,024.47
08-15	7934	1,037.43	08-24	7975	761.50	08-31	8009	3,814.37
Total Checks		*$192,820.13*						

Described Debits

Date	Description	Amount
08-06	SC DEPT REVENUE DEBIT 761842-1	422.61
08-08	SC DEPT REVENUE DEBIT 765923-1	428.92

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits (continued)

Date	*Description*	*Amount*
08-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	79.15
08-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
08-17	SC DEPT REVENUE DEBIT 778928-1	404.69
08-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
08-21	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	0.00
08-23	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	356.65
08-24	SC DEPT REVENUE DEBIT 786868-1	405.95
08-27	CATERPILLAR FINA CFSC DEBIT 001-0350927-000	501.14
08-31	A & E CONSTRUCTORS SC DEPT REVENUE DEBIT 792174-1	413.37

Total Described Debits *$4,147.84*

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
07-31 Beginning Balance	128,779.34	08-16	153,491.38
08-01	117,255.91	08-17	149,625.32
08-02	116,665.17	08-20	148,202.45
08-03	112,635.71	08-21	146,900.79
08-06	112,213.10	08-22	145,924.16
08-07	238,477.28	08-23	145,567.51
08-08	205,383.59	08-24	135,933.39
08-09	194,810.50	08-27	122,417.86
08-10	192,701.45	08-28	113,885.05
08-13	181,036.52	08-29	112,652.32
08-14	165,990.58	08-31 Ending Balance	92,996.47
08-15	164,870.87		

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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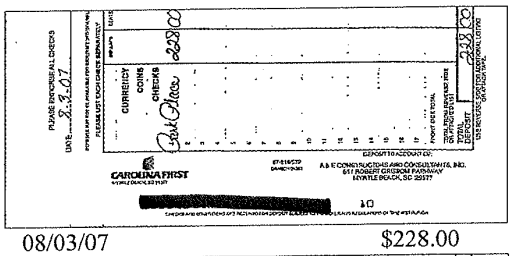

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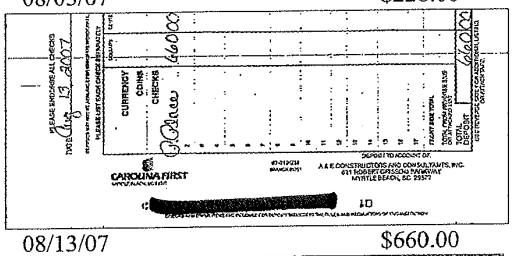

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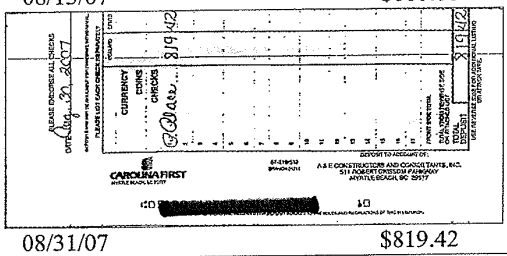
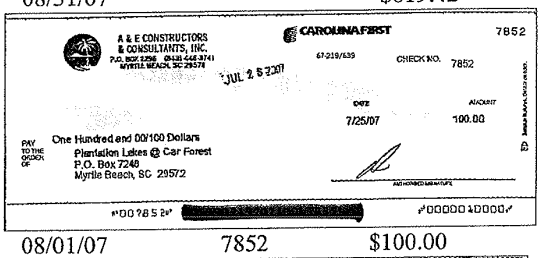
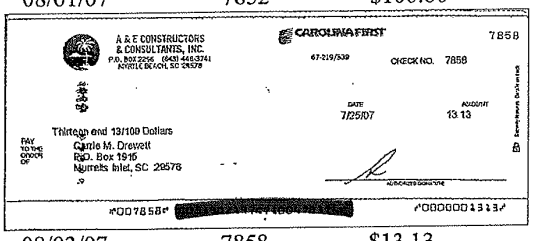


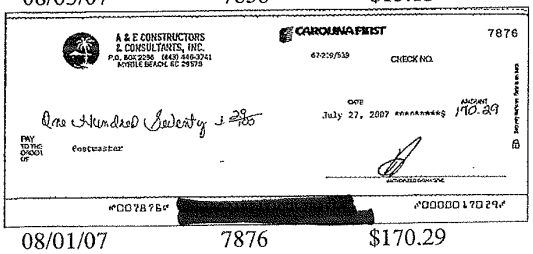
08/31/07 $819.42



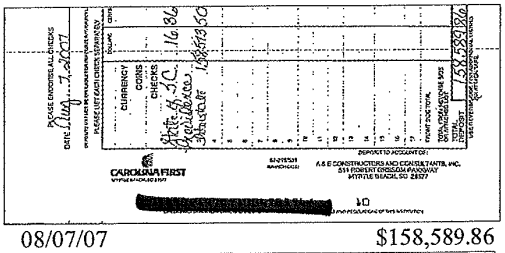
08/01/07 7852 $100.00



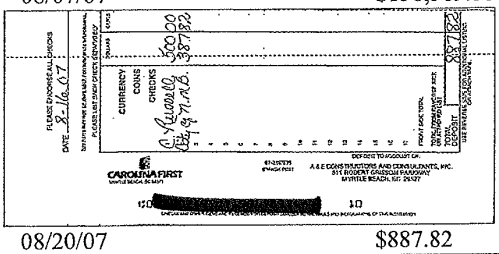
08/03/07 7858 $13.13



08/01/07 7876 $170.29



08/07/07 $158,589.86



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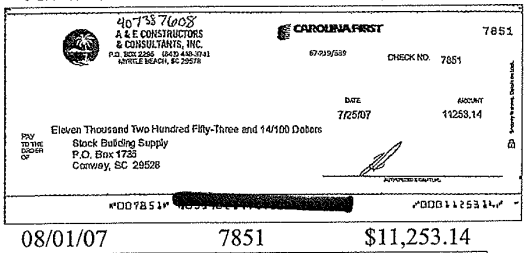
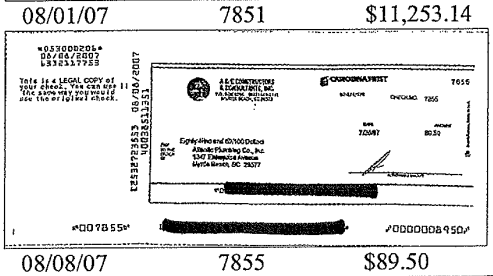
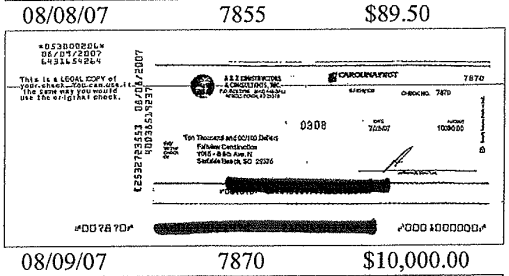


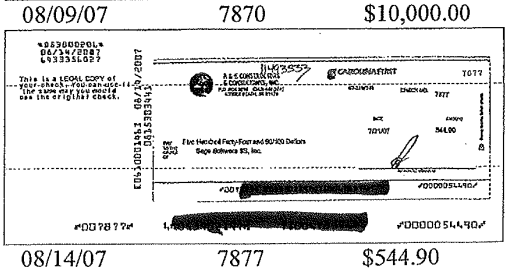
08/01/07 7851 $11,253.14



08/08/07 7855 $89.50



08/09/07 7870 $10,000.00



08/14/07 7877 $544.90

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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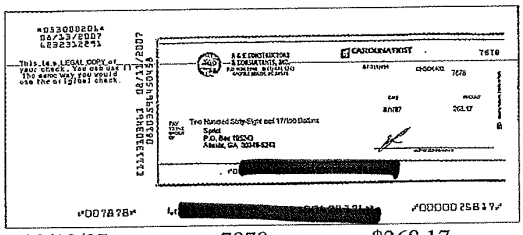
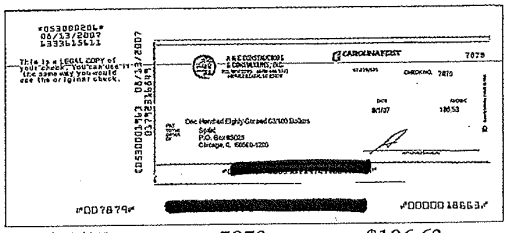
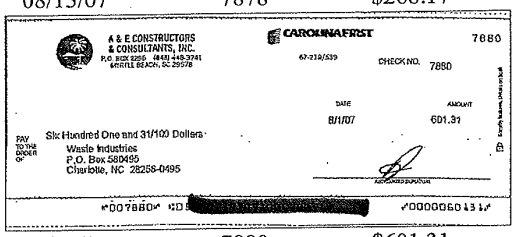


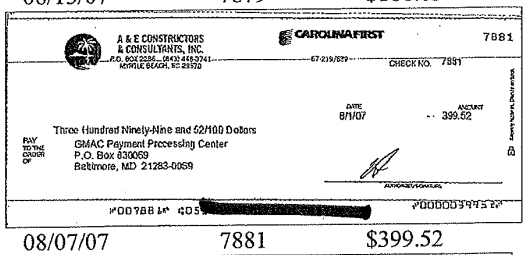
08/13/07 7878 $268.17



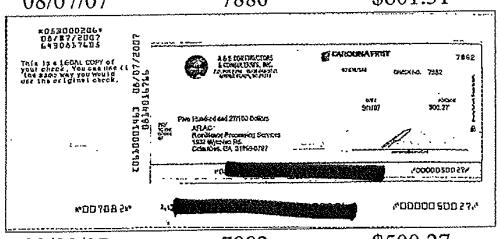
08/13/07 7879 $186.63



08/07/07 7880 $601.31



08/07/07 7881 $399.52



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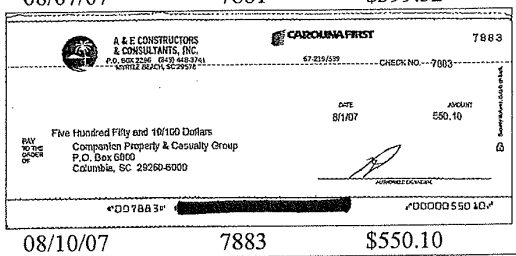

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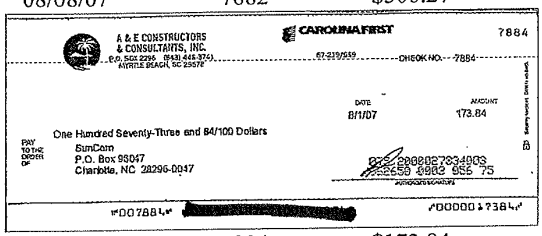

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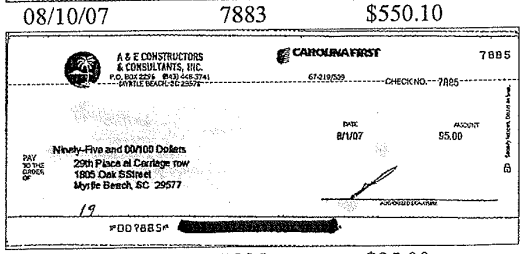

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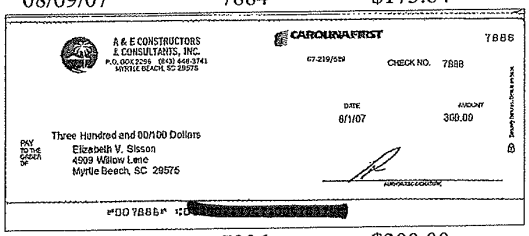

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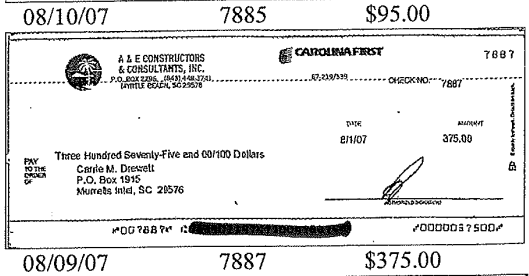

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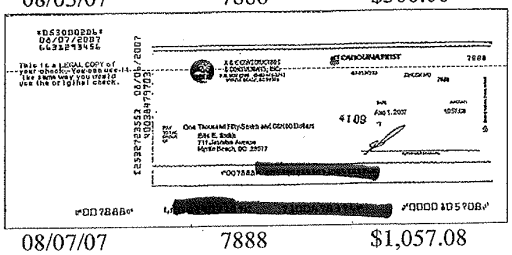

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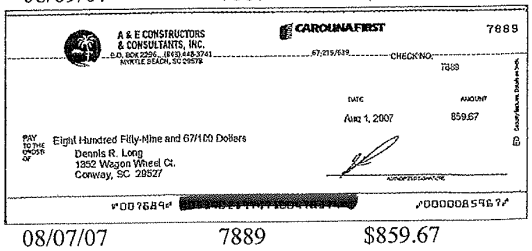

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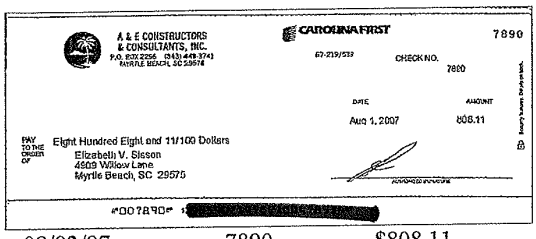

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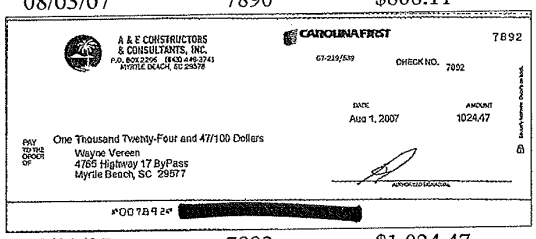

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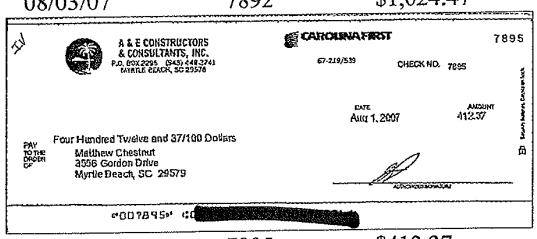

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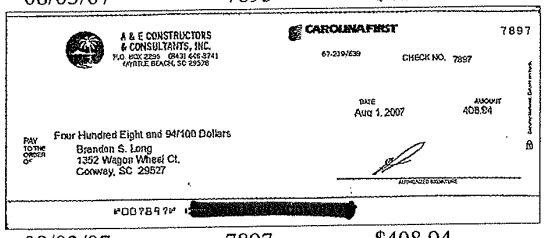

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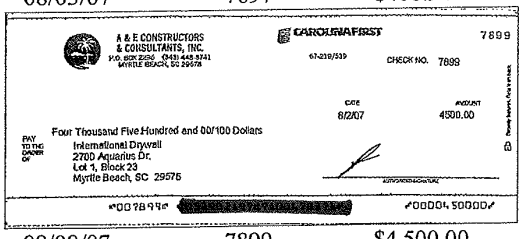

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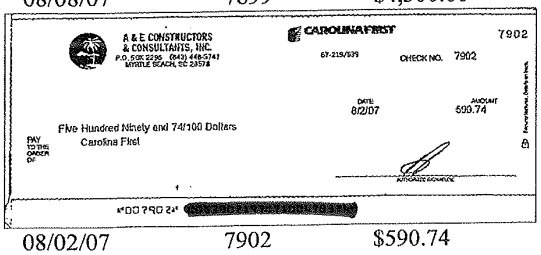

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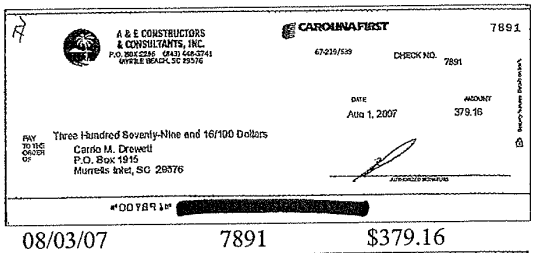

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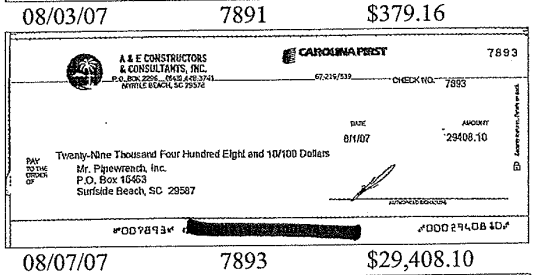

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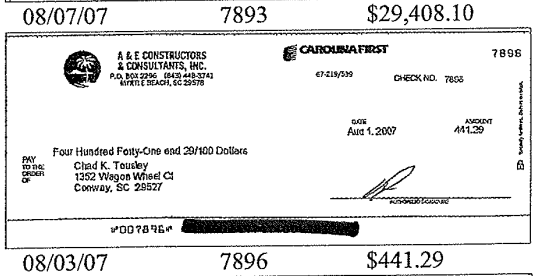

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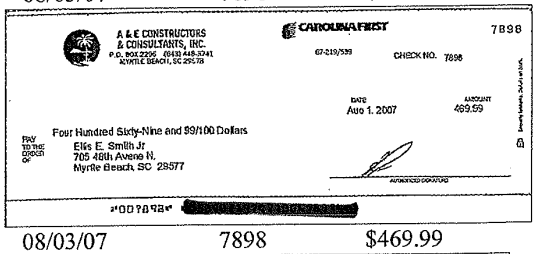

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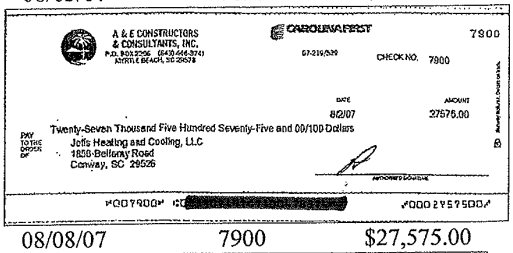

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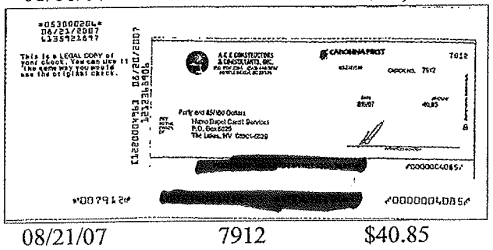

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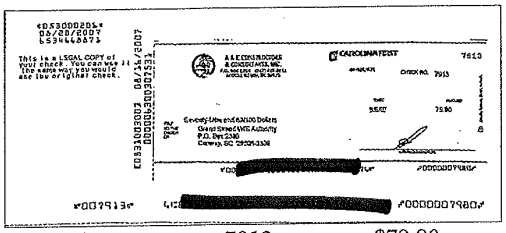

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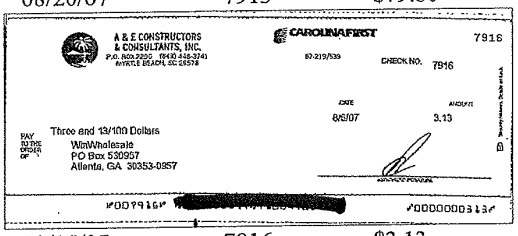

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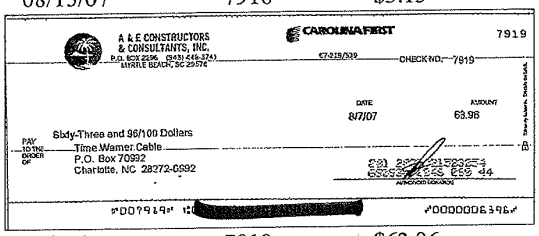

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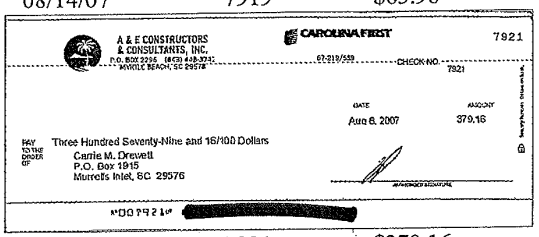

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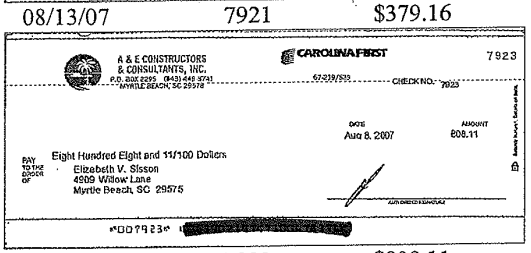

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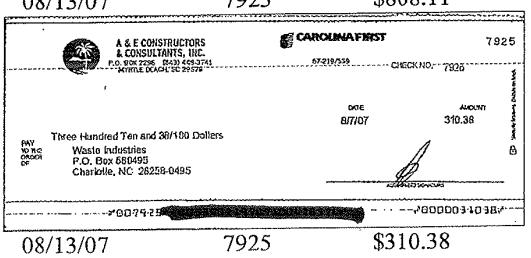

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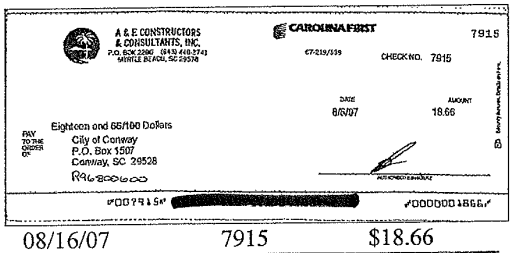

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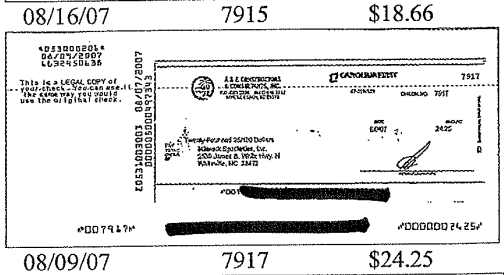

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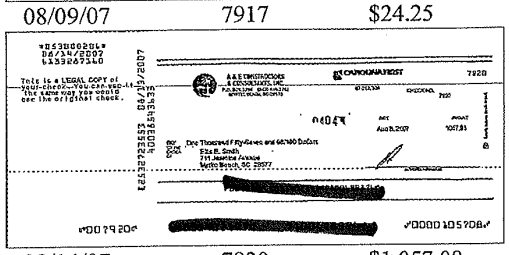

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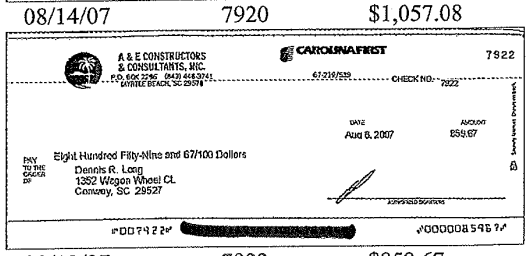

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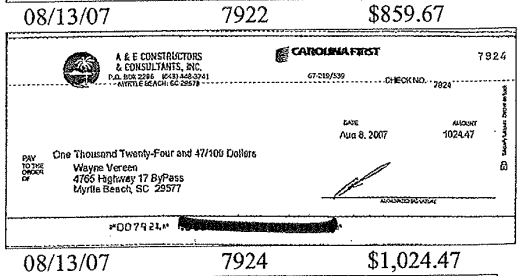

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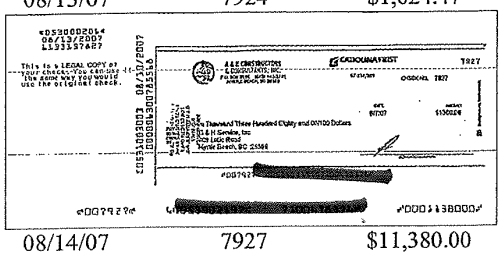

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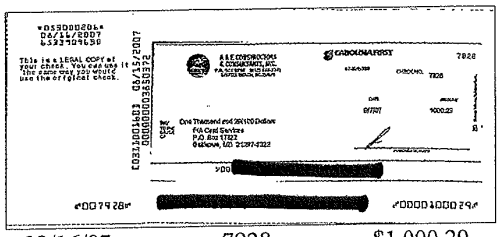

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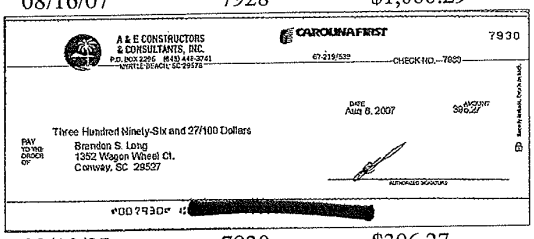

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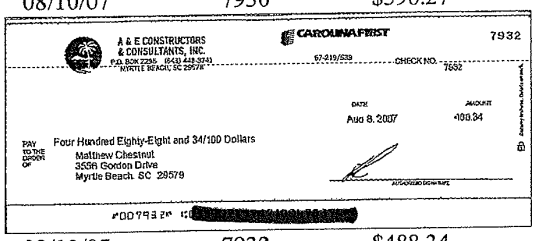

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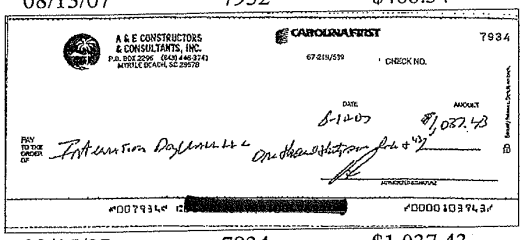

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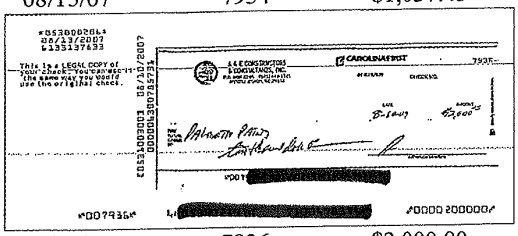

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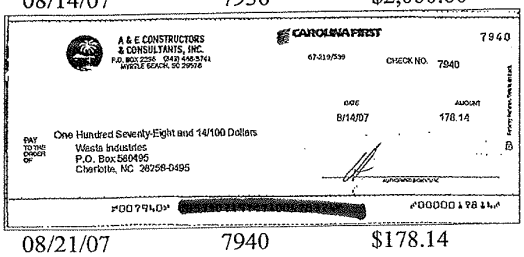

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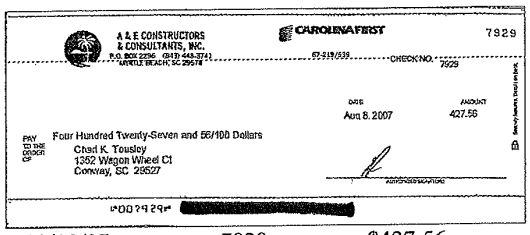

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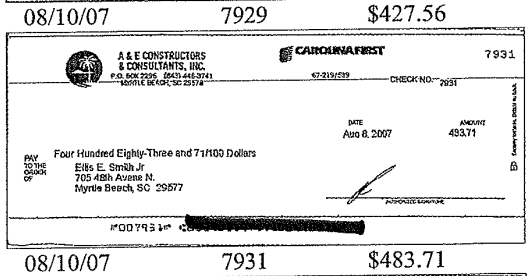

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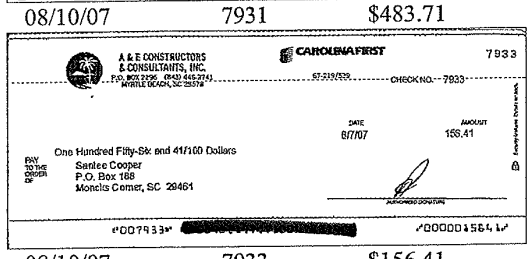

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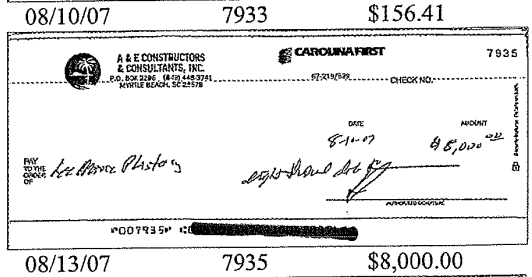

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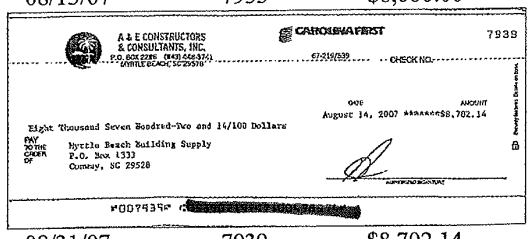

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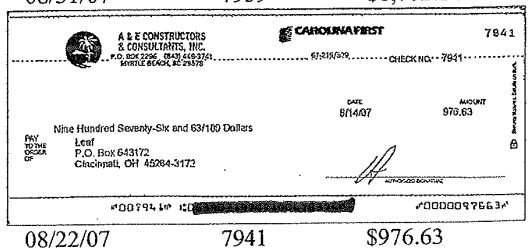

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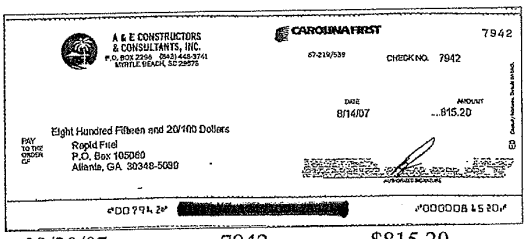

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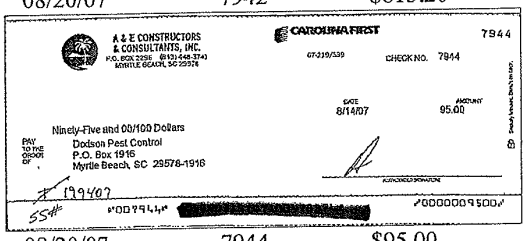

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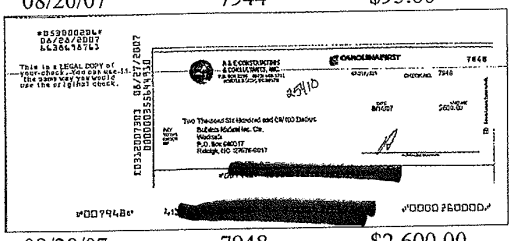

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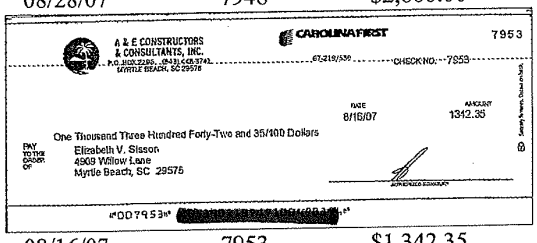

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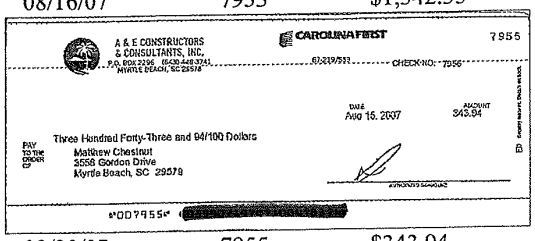

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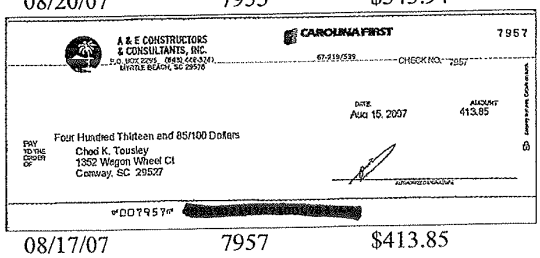

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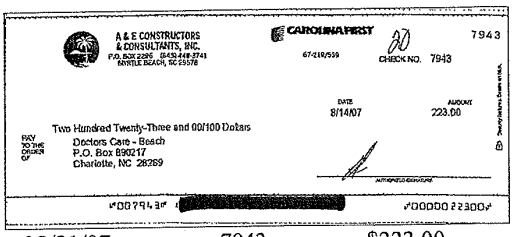

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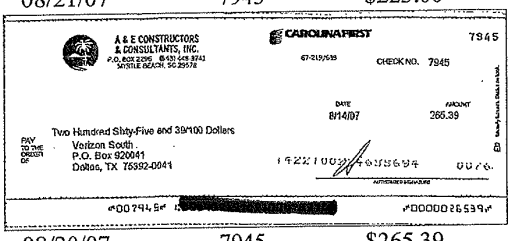
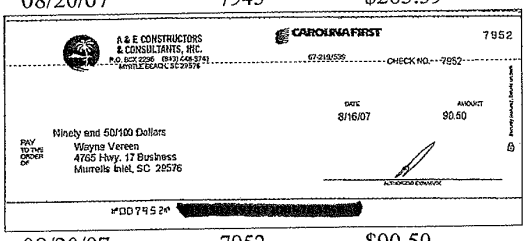
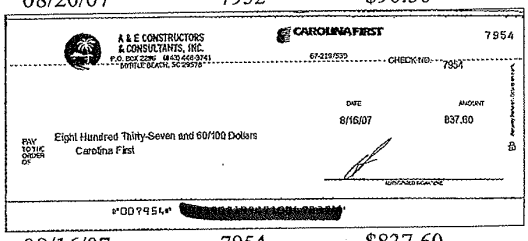


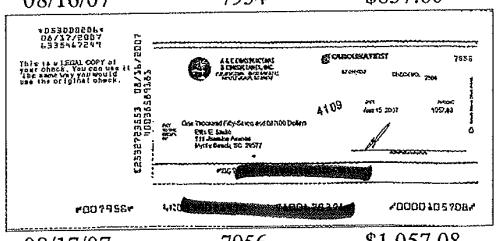
08/20/07 7945 $265.39



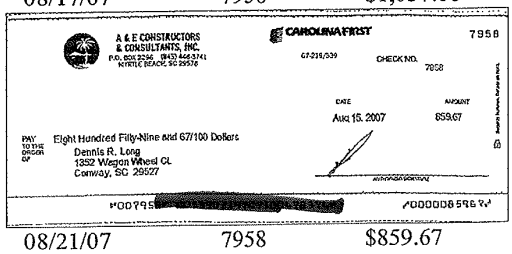
08/20/07 7952 $90.50



08/16/07 7954 $837.60



08/17/07 7956 $1,057.08



08/21/07 7958 $859.67

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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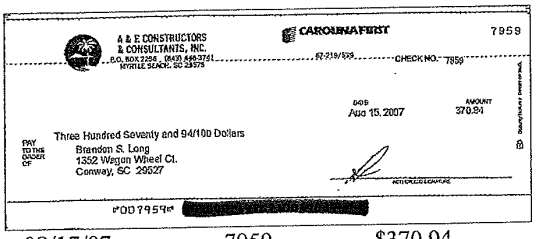
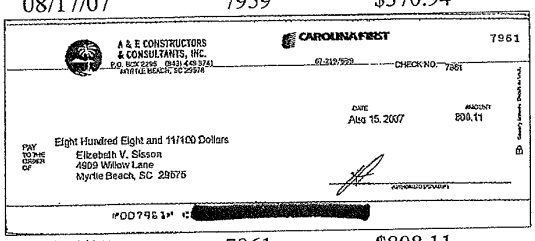
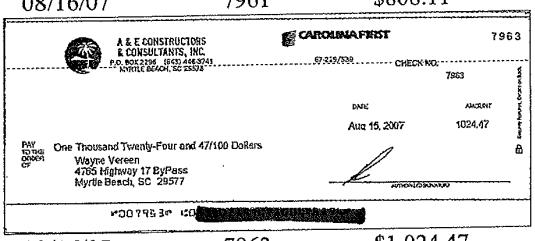


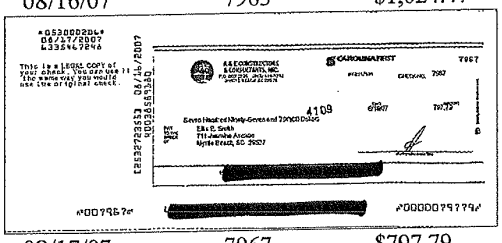
08/17/07 7959 $370.94



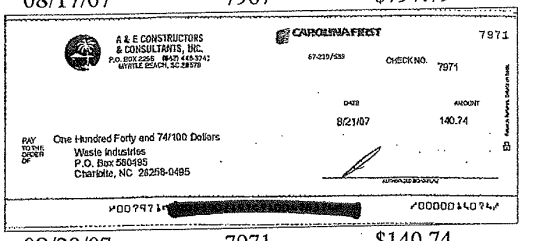
08/16/07 7961 $808.11



08/16/07 7963 $1,024.47



08/17/07 7967 $797.79



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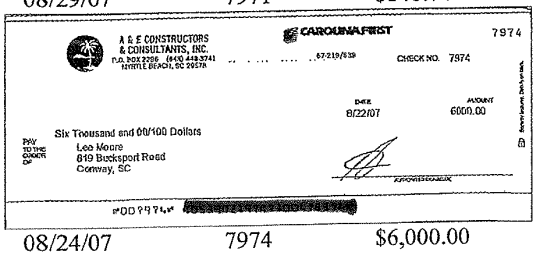
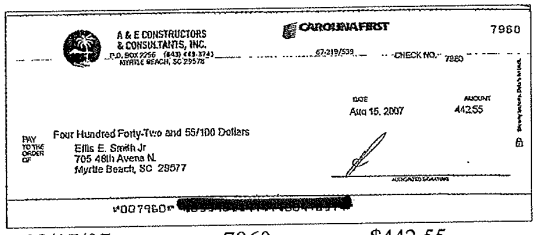
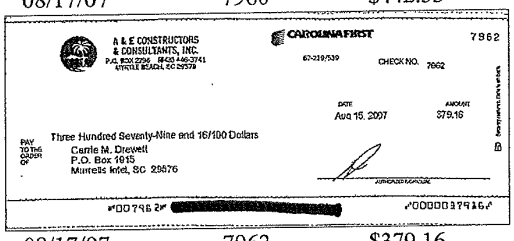


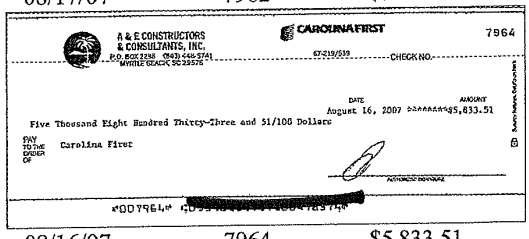
08/24/07 7974 $6,000.00



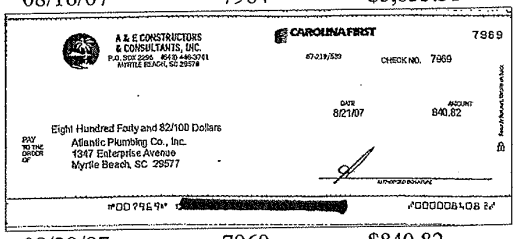
08/17/07 7960 $442.55



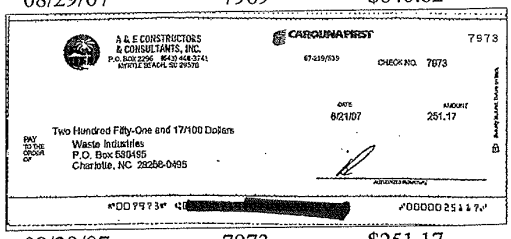
08/17/07 7962 $379.16



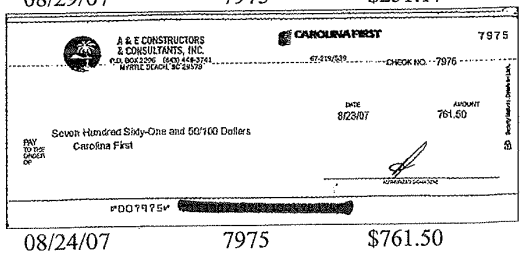
08/16/07 7964 $5,833.51



08/29/07 7969 $840.82



08/29/07 7973 $251.17



08/24/07 7975 $761.50

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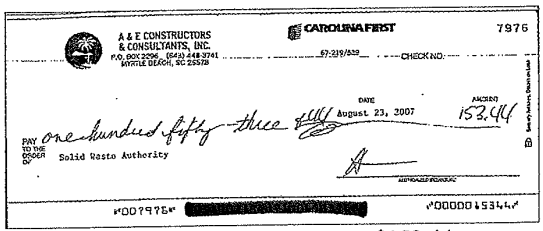
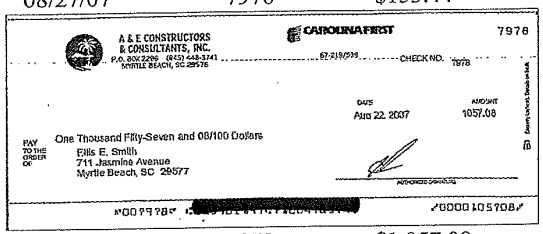
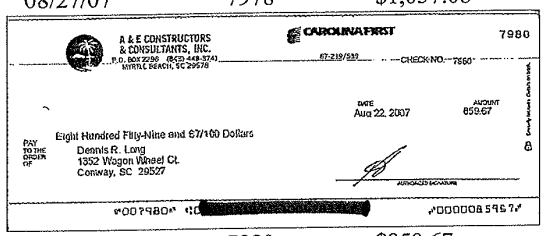

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7976
DATE August 23, 2007 AMOUNT 153.44
PAY TO THE ORDER OF Solid Waste Authority one hundred fifty three 44/100
AUTHORIZED SIGNATURE
⑈007976⑈ [redacted] ⑈000015344⑈

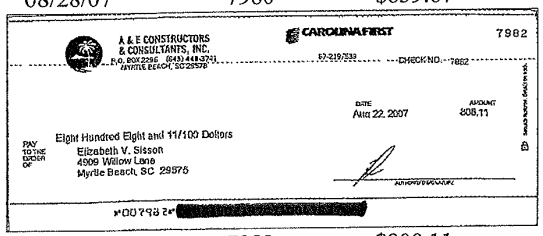
08/27/07 7976 $153.44


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7978
DATE Aug 22, 2007 AMOUNT 1057.08
PAY TO THE ORDER OF One Thousand Fifty-Seven and 08/100 Dollars
Ellis E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈007978⑈ [redacted] ⑈000105708⑈

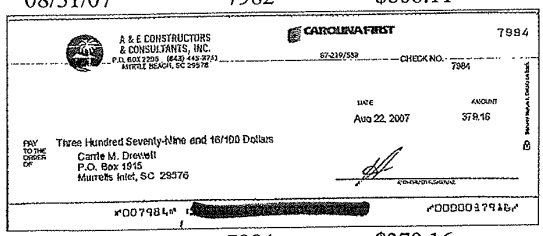
08/27/07 7978 $1,057.08


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7980
DATE Aug 22, 2007 AMOUNT 859.67
PAY TO THE ORDER OF Eight Hundred Fifty-Nine and 67/100 Dollars
Dennis R. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
AUTHORIZED SIGNATURE
⑈007980⑈ [redacted] ⑈000085967⑈

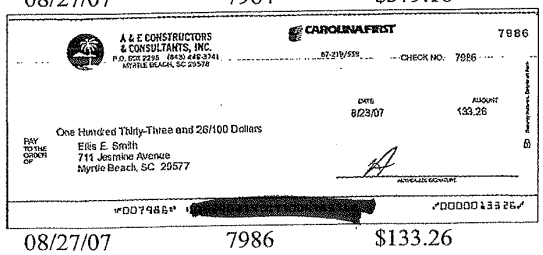
08/28/07 7980 $859.67


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7982
DATE Aug 22, 2007 AMOUNT 808.11
PAY TO THE ORDER OF Eight Hundred Eight and 11/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑈007982⑈ [redacted]

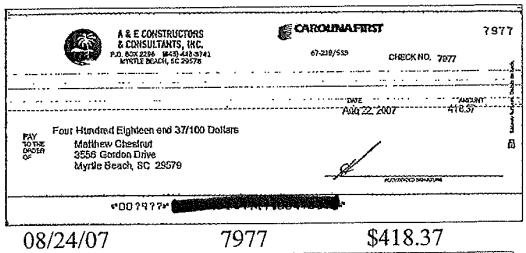
08/31/07 7982 $808.11


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7984
DATE Aug 22, 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
AUTHORIZED SIGNATURE
⑈007984⑈ [redacted] ⑈000037916⑈

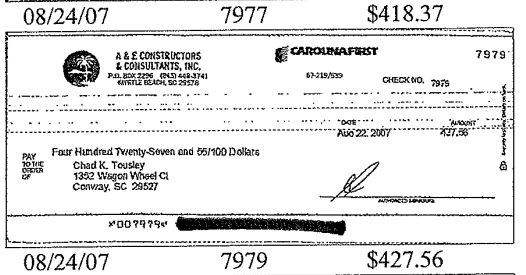
08/27/07 7984 $379.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7986
DATE 8/23/07 AMOUNT 133.26
PAY TO THE ORDER OF One Hundred Thirty-Three and 26/100 Dollars
Ellis E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈007986⑈ [redacted] ⑈000013326⑈

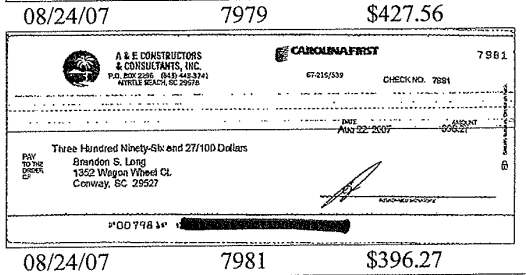
08/27/07 7986 $133.26


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7977
DATE Aug 22, 2007 AMOUNT 418.37
PAY TO THE ORDER OF Four Hundred Eighteen and 37/100 Dollars
Matthew Chestnut
3559 Gordon Drive
Myrtle Beach, SC 29579
AUTHORIZED SIGNATURE
⑈007977⑈ [redacted]

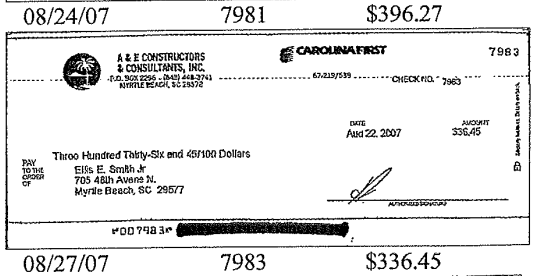
08/24/07 7977 $418.37


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7979
DATE Aug 22, 2007 AMOUNT 427.56
PAY TO THE ORDER OF Four Hundred Twenty-Seven and 56/100 Dollars
Chad K. Tousley
1352 Wagon Wheel Ct
Conway, SC 29527
AUTHORIZED SIGNATURE
⑈007979⑈ [redacted]

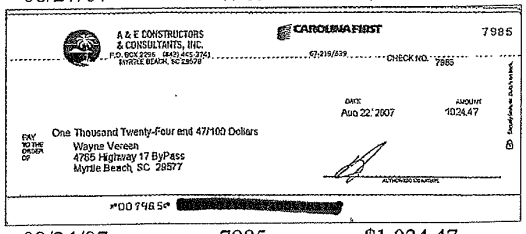
08/24/07 7979 $427.56


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7981
DATE Aug 22, 2007 AMOUNT 396.27
PAY TO THE ORDER OF Three Hundred Ninety-Six and 27/100 Dollars
Brandon S. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
AUTHORIZED SIGNATURE
⑈007981⑈ [redacted]

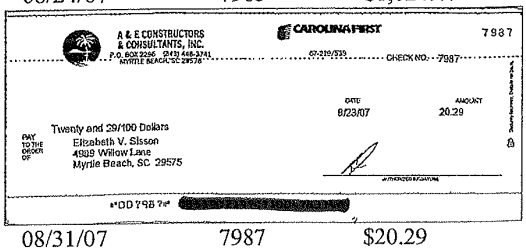
08/24/07 7981 $396.27


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7983
DATE Aug 22, 2007 AMOUNT 336.45
PAY TO THE ORDER OF Three Hundred Thirty-Six and 45/100 Dollars
Ellis E. Smith Jr
725 48th Avenue N.
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈007983⑈ [redacted]

08/27/07 7983 $336.45


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 7985
DATE Aug 22, 2007 AMOUNT 1024.47
PAY TO THE ORDER OF One Thousand Twenty-Four and 47/100 Dollars
Wayne Vereen
4765 Highway 17 ByPass
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈007985⑈ [redacted]

08/24/07 7985 $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. 7987
DATE 8/23/07 AMOUNT 20.29
PAY TO THE ORDER OF Twenty and 29/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑈007987⑈ [redacted]

08/31/07 7987 $20.29

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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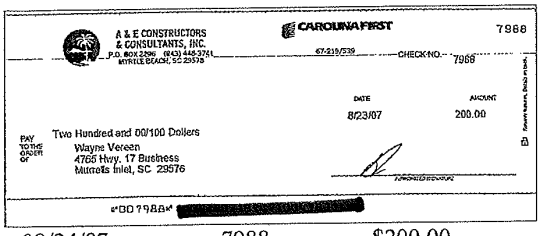
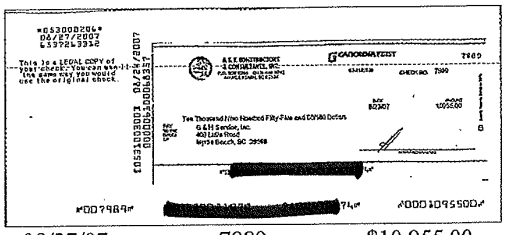
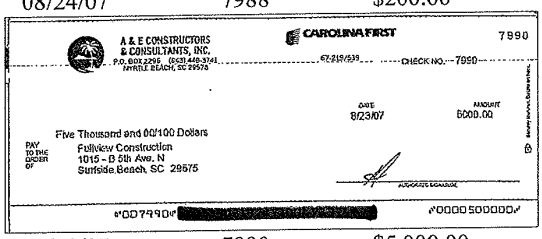

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7988
CHECK NO. 7988
DATE 8/23/07 — AMOUNT 200.00
PAY TO THE ORDER OF: Two Hundred and 00/100 Dollars
Wayne Vereen
4765 Hwy. 17 Business
Murrells Inlet, SC 29576
⑈007988⑈ [redacted]

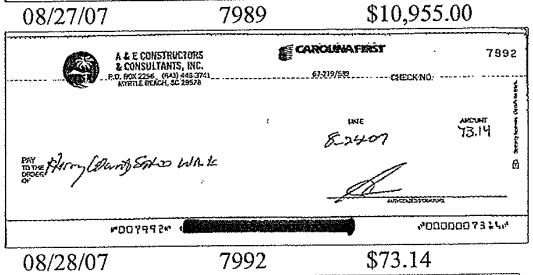
08/24/07 7988 $200.00


⑆053000206⑆ 06/27/2007 053726332
This is a legal copy of your check. You can only see the original check.
A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7989
Ten Thousand Nine Hundred Fifty-Five and 00/100 Dollars
PAY 8/23/07 AMOUNT 10955.00
Q & H Service, Inc.
463 Linda Road
Myrtle Beach, SC 29588
⑈007989⑈ [redacted] ⑈0010955OO⑈

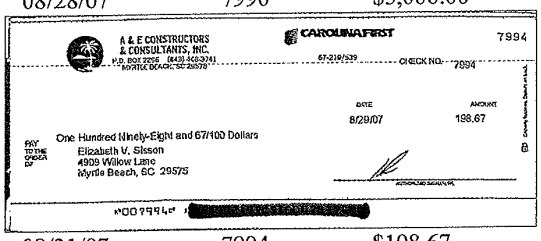
08/27/07 7989 $10,955.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7990
CHECK NO. 7990
DATE 8/23/07 — AMOUNT 5000.00
PAY TO THE ORDER OF: Five Thousand and 00/100 Dollars
Fellview Construction
1015 - B 5th Ave. N
Sunside Beach, SC 29575
⑈007990⑈ [redacted] ⑈0005000OO⑈

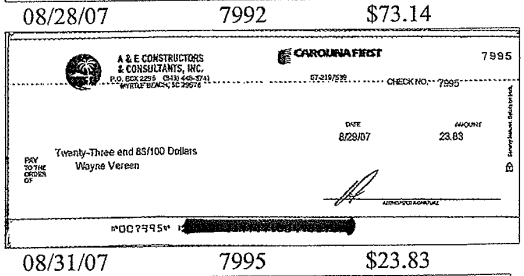
08/28/07 7990 $5,000.00


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7992
CHECK NO.
DATE 8/24/07 — AMOUNT 73.14
PAY TO THE ORDER OF: Harry Lebanoff Estate W/A
⑈007992⑈ [redacted] ⑈0000007314⑈

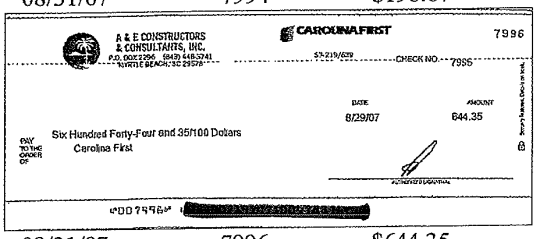
08/28/07 7992 $73.14


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7994
CHECK NO. 7994
DATE 8/29/07 — AMOUNT 198.67
PAY TO THE ORDER OF: One Hundred Ninety-Eight and 67/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575
⑈007994⑈ [redacted]

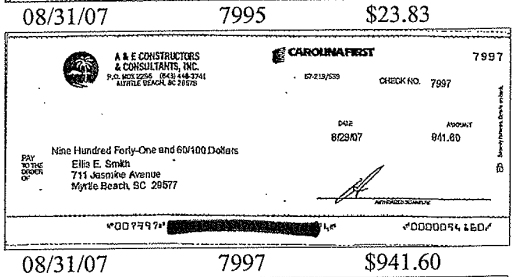
08/31/07 7994 $198.67


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7995
CHECK NO. 7995
DATE 8/29/07 — AMOUNT 23.83
PAY TO THE ORDER OF: Twenty-Three and 83/100 Dollars
Wayne Vereen
⑈007995⑈ [redacted]

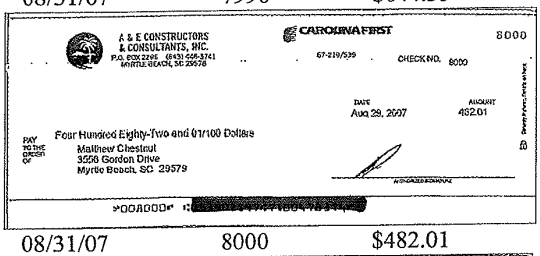
08/31/07 7995 $23.83


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7996
CHECK NO. 7996
DATE 8/29/07 — AMOUNT 644.35
PAY TO THE ORDER OF: Six Hundred Forty-Four and 35/100 Dollars
Carolina First
⑈007996⑈ [redacted]

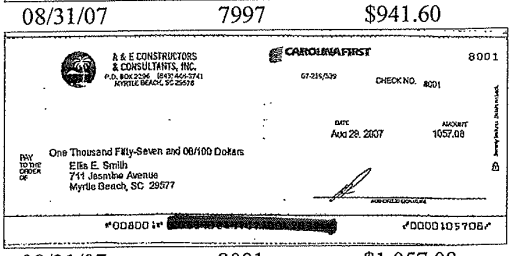
08/31/07 7996 $644.35


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 7997
CHECK NO. 7997
DATE 8/29/07 — AMOUNT 941.60
PAY TO THE ORDER OF: Nine Hundred Forty-One and 60/100 Dollars
Ella E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577
⑈007997⑈ [redacted] ⑈0000094160⑈

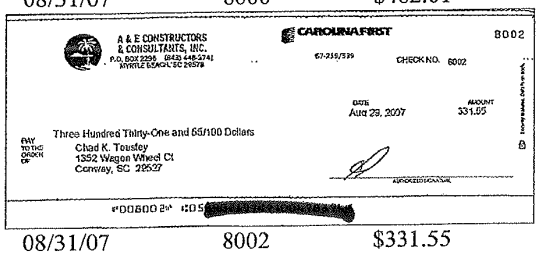
08/31/07 7997 $941.60


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8000
CHECK NO. 8000
DATE Aug 29, 2007 — AMOUNT 482.01
PAY TO THE ORDER OF: Four Hundred Eighty-Two and 01/100 Dollars
Matthew Chestnut
3556 Gordon Drive
Myrtle Beach, SC 29579
⑈008000⑈ [redacted]

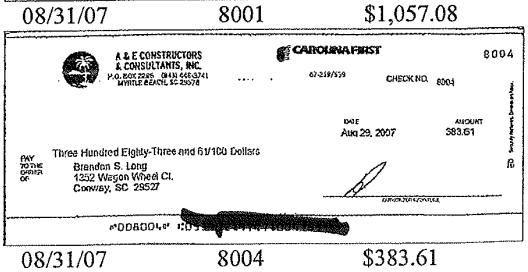
08/31/07 8000 $482.01


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8001
CHECK NO. 8001
DATE Aug 29, 2007 — AMOUNT 1057.08
PAY TO THE ORDER OF: One Thousand Fifty-Seven and 08/100 Dollars
Ella E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577
⑈008001⑈ [redacted] ⑈0001057O8⑈

08/31/07 8001 $1,057.08


A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8002
CHECK NO. 8002
DATE Aug 29, 2007 — AMOUNT 331.55
PAY TO THE ORDER OF: Three Hundred Thirty-One and 55/100 Dollars
Chad K. Teasley
1352 Wagon Wheel Ct
Conway, SC 29527
⑈008002⑈ [redacted]

08/31/07 8002 $331.55

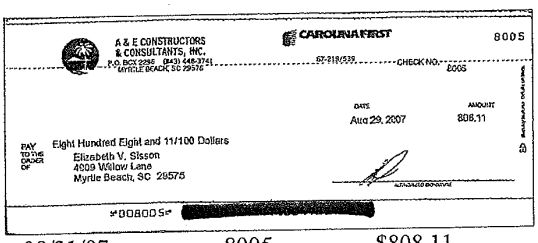

A & E CONSTRUCTORS & CONSULTANTS, INC. — CAROLINA FIRST — 8004
CHECK NO. 8004
DATE Aug 29, 2007 — AMOUNT 383.61
PAY TO THE ORDER OF: Three Hundred Eighty-Three and 61/100 Dollars
Brandon S. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
⑈008004⑈ [redacted]

08/31/07 8004 $383.61

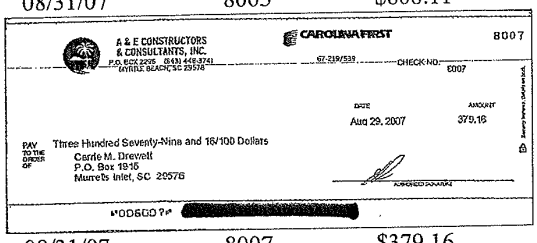
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

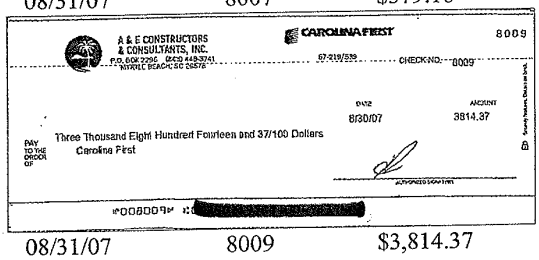
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8005
67-219/539 CHECK NO. 8005
DATE Aug 29, 2007 AMOUNT 808.11
PAY TO THE ORDER OF Eight Hundred Eight and 11/100 Dollars
Elizabeth V. Sisson
4009 Willow Lane
Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑈008005⑈ [redacted]

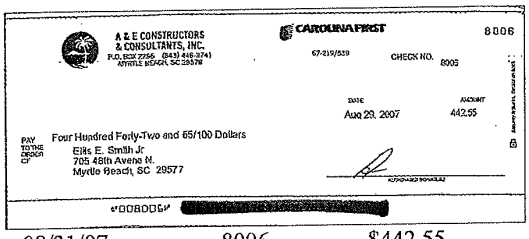
08/31/07 8005 $808.11


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8007
67-219/539 CHECK NO. 8007
DATE Aug 29, 2007 AMOUNT 379.16
PAY TO THE ORDER OF Three Hundred Seventy-Nine and 16/100 Dollars
Carrie M. Drevett
P.O. Box 1915
Murrells Inlet, SC 29576
AUTHORIZED SIGNATURE
⑈008007⑈ [redacted]

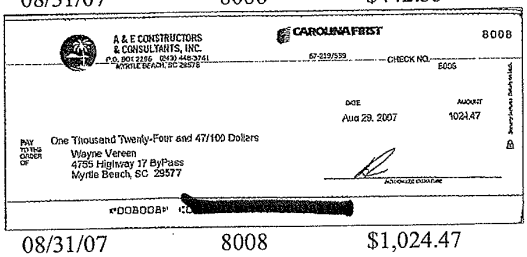
08/31/07 8007 $379.16


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8009
67-219/539 CHECK NO. 8009
DATE 8/30/07 AMOUNT 3814.37
PAY TO THE ORDER OF Three Thousand Eight Hundred Fourteen and 37/100 Dollars
Carolina First
AUTHORIZED SIGNATURE
⑈008009⑈ [redacted]

08/31/07 8009 $3,814.37


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8006
67-219/539 CHECK NO. 8005
DATE Aug 29, 2007 AMOUNT 442.55
PAY TO THE ORDER OF Four Hundred Forty-Two and 55/100 Dollars
Elks E. Smith Jr
705 48th Avene N.
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈008006⑈ [redacted]

08/31/07 8006 $442.55


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8008
67-219/539 CHECK NO. 8005
DATE Aug 29, 2007 AMOUNT 1024.47
PAY TO THE ORDER OF One Thousand Twenty-Four and 47/100 Dollars
Wayne Vereen
4755 Highway 17 ByPass
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈008008⑈ [redacted]

08/31/07 8008 $1,024.47

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Aug 1, 2007 to Aug 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	8/1/07			Beginning Balance			-453,681.74
	8/31/07			Ending Balance			-453,681.74
10200 Regular Checking Account	8/1/07			Beginning Balance			547,142.94
	8/1/07	7878	CDJ	Sprint		268.17	
	8/1/07	7879	CDJ	Sprint		186.63	
	8/1/07	7880	CDJ	Waste Industries		601.31	
	8/1/07	7881	CDJ	GMAC Payment Proces		399.52	
	8/1/07	7882	CDJ	AFLAC		500.27	
	8/1/07	7883	CDJ	Companion Property &		550.10	
	8/1/07	7884	CDJ	SunCom		173.84	
	8/1/07	7885	CDJ	29th Place at Carriage r		95.00	
	8/1/07	7886	CDJ	Elizabeth V. Sisson		300.00	
	8/1/07	7887	CDJ	Carrie M. Drewett		375.00	
	8/1/07	7888	PRJ	Ellis E. Smith		1,057.08	
	8/1/07	7889	PRJ	Dennis R. Long		859.67	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		808.11	
	8/1/07	7891	PRJ	Carrie M. Drewett		379.16	
	8/1/07	7892	PRJ	Wayne Vereen		1,024.47	
	8/1/07	7893	CDJ	Mr. Pipewrench, Inc.		29,408.10	
	8/1/07	7895	PRJ	Matthew Chestnut		412.37	
	8/1/07	7896	PRJ	Chad K. Tousley		441.29	
	8/1/07	7897	PRJ	Brandon S. Long		408.94	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		469.99	
	8/1/07	7876	CDJ	Postmaster		170.29	
	8/1/07	7740	CDJ	Blanton's Bldg. Supply		551.17	
	8/2/07	7899	CDJ	International Drywall		4,500.00	
	8/2/07	7900	CDJ	Jeffs Heating and Cooli		27,575.00	
	8/3/07	7902	CDJ	Waste Industries		590.74	
	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	7926	CDJ	Myrtle Beach Glass &		16,800.00	
	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	

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Aug 1, 2007 to Aug 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.)	8/8/07	7932	PRJ	Matthew Chestnut		488.34	
	8/10/07	7934	CDJ	International Drywall		1,037.43	
	8/10/07	7935	CDJ	Lee Moore		8,000.00	
	8/10/07	7936	CDJ	Palmetto Painting, LLC		2,000.00	
	8/13/07	7938	CDJ	Sherwin-Williams		29,484.06	
	8/13/07	803	CRJ	A & E Constructors &	660.00		
	8/14/07	7940	CDJ	Waste Industries		178.14	
	8/14/07	7941	CDJ	Leaf		976.63	
	8/14/07	7942	CDJ	Rapid Fuel		815.20	
	8/14/07	7943	CDJ	Doctors Care - Beach		223.00	
	8/14/07	7944	CDJ	Dodson Pest Control		95.00	
	8/14/07	7945	CDJ	Verizon South		265.39	
	8/14/07	7947	CDJ	Hertz Equipment Rental		4,339.74	
	8/14/07	7948	CDJ	Builders Mutual Ins. Co		2,600.00	
	8/14/07	7939	CDJ	Myrtle Beach Building		8,702.14	
	8/15/07	7955	PRJ	Matthew Chestnut		343.94	
	8/15/07	7956	PRJ	Ellis E. Smith		1,057.08	
	8/15/07	7957	PRJ	Chad K. Tousley		413.85	
	8/15/07	7958	PRJ	Dennis R. Long		859.67	
	8/15/07	7959	PRJ	Brandon S. Long		370.94	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		442.55	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		808.11	
	8/15/07	7962	PRJ	Carrie M. Drewett		379.16	
	8/15/07	7963	PRJ	Wayne Vereen		1,024.47	
	8/15/07		CDJ	Prudential Insurance		79.15	
	8/16/07	7952	CDJ	Wayne Vereen		90.50	
	8/16/07	7953	CDJ	Elizabeth V. Sisson		1,342.35	
	8/16/07	7954	CDJ	Norandex/Reynolds Dis		837.60	
	8/16/07	7964	CDJ	Carolina First		5,833.51	
	8/16/07	7965	CDJ	Rainbow Custom Floor		2,498.40	
	8/16/07	804	CRJ	Charlie Russell	500.00		
	8/16/07	805	CRJ	Miscellaneous	387.82		
	8/16/07	7967	CDJ	Ellis E. Smith		797.79	
	8/16/07		CDJ	John Hancock USA Ins		514.50	
	8/17/07		CDJ	SC Department of Reve		404.69	
	8/20/07		CDJ	GMAC Payment Proces		620.86	
	8/21/07	7969	CDJ	Atlantic Plumbing Co.,		840.82	
	8/21/07	7970	CDJ	Idearc Media Corp.		90.00	
	8/21/07	7971	CDJ	Waste Industries		140.74	
	8/21/07	7972	CDJ	Premium Assignment C		17,684.30	
	8/21/07	7973	CDJ	Waste Industries		251.17	
	8/22/07	7974	CDJ	Lee Moore		6,000.00	
	8/22/07	7977	PRJ	Matthew Chestnut		418.37	
	8/22/07	7978	PRJ	Ellis E. Smith		1,057.08	
	8/22/07	7979	PRJ	Chad K. Tousley		427.56	
	8/22/07	7980	PRJ	Dennis R. Long		859.67	
	8/22/07	7981	PRJ	Brandon S. Long		396.27	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		808.11	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		336.45	
	8/22/07	7984	PRJ	Carrie M. Drewett		379.16	
	8/22/07	7985	PRJ	Wayne Vereen		1,024.47	
	8/23/07	7975	CDJ	Norandex/Reynolds Dis		761.50	
	8/23/07	7986	CDJ	Ellis E. Smith		133.26	
	8/23/07	7987	CDJ	Elizabeth V. Sisson		20.29	
	8/23/07	7988	CDJ	Wayne Vereen		200.00	
	8/23/07	7989	CDJ	G & H Service, Inc.		10,955.00	
	8/23/07	7990	CDJ	Fullview Construction		5,000.00	
	8/23/07	7991	CDJ	J & Y Masonry, LLC		351.00	
	8/23/07	7976	CDJ	Solid Waste Authority o		153.44	
	8/23/07		CDJ	Prudential Insurance		356.65	
	8/23/07		CDJ	Blanchard Machinery C		501.14	
	8/24/07	7992	CDJ	Solid Waste Authority o		73.14	
	8/24/07		CDJ	SC Department of Reve		405.95	
	8/29/07	7994	CDJ	Elizabeth V. Sisson		198.67	
	8/29/07	7995	CDJ	Wayne Vereen		23.83	
	8/29/07	7996	CDJ	Waste Industries		644.35	

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Aug 1, 2007 to Aug 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.)	8/29/07	7997	CDJ	Ellis E. Smith		941.60	
	8/29/07	7998	CDJ	International Drywall		885.45	
	8/29/07	7999	CDJ	Stock Building Supply		1,480.50	
	8/29/07	0001	CDJ	Stock Building Supply		62,876.51	
	8/29/07	0001V	CDJ	Stock Building Supply	62,876.51		
	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		
				Current Period Change	224,061.61	320,774.15	-96,712.54
	8/31/07			Ending Balance			450,430.40

Aegrall 453681.72

3251.34

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of August 2007

Bank _____ Prepared by _____

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

BALANCE PER BANK STATEMENT AS OF _____ 19				92996	47
ADD DEPOSITS IN TRANSIT					
Total In Transit					
Total				92996	47
LESS CHECKS OUTSTANDING:					
(See list below)					
Total				61237	81
BANK BALANCE - Per Reconciliation				32411	34

CHECKS OUTSTANDING

NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT	
2102	5166	85	7966	3492	40						
2156	138	18	1970	90	00						
2160	229	00	1972	1763	32						
2004	406	59	1971	351	00						
2012	4466	51	1908	285	15						
6390	515	20	1975	1480	50						
1147	583	14	3003	89	67						
7752	22	00									
7751	1902	11									
1901	425	00									
1904	112	27									
1905	253	71									
1906	6208	34									
1907	69	01									
1908	72	22									
1909	354	32									
1910	38	52									
1911	606	37									
1912	193	83									
1918	1128	23									
1936	4800	00									
1938	29182	06									
1917	21339	72									
									TOTAL	$	

© 1960 PSK

CAROLINA FIRST

7100478374 31 I

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

August 31, 2007 - September 30, 2007 | **Account Number** [redacted] | Page 1 of 15, 124 enclosures

BUSINESS CHECKING — **Summary** [redacted]

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

30 Days in Statement Period

Deposits

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

Checks

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

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

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

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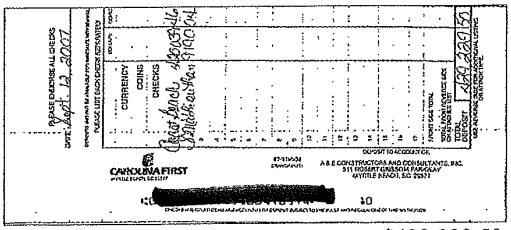

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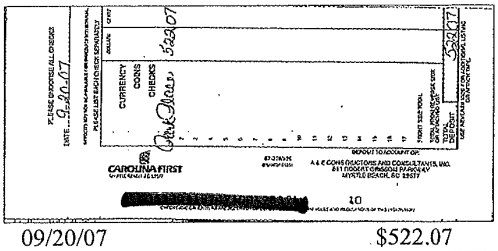

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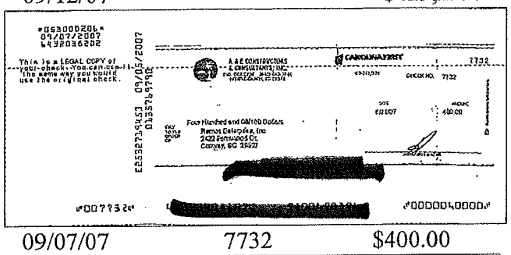
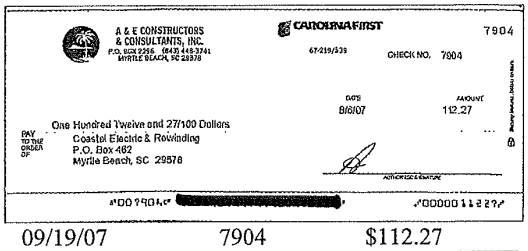
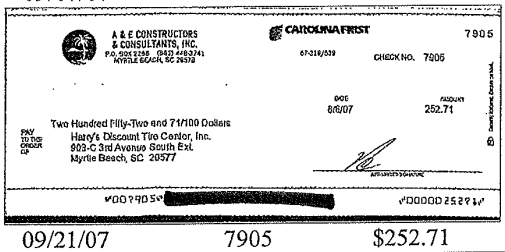


09/07/07 7732 $400.00



09/19/07 7904 $112.27



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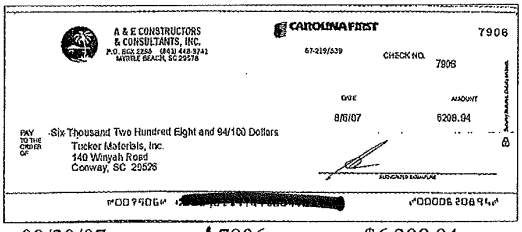

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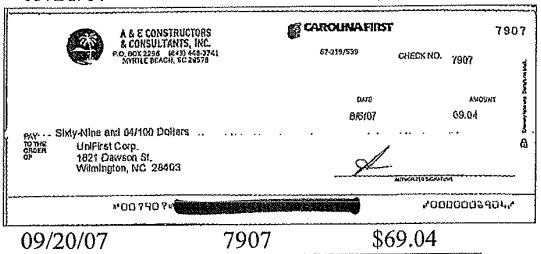

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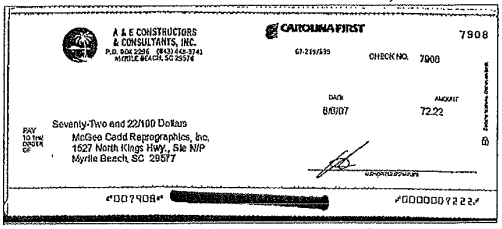

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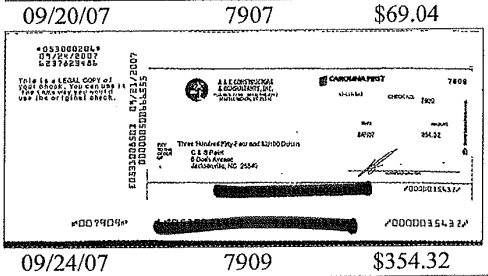

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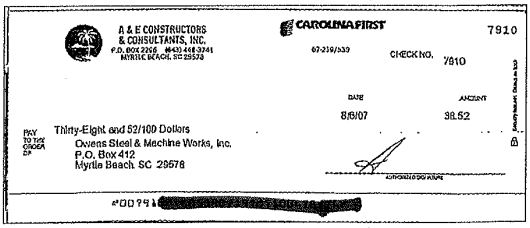
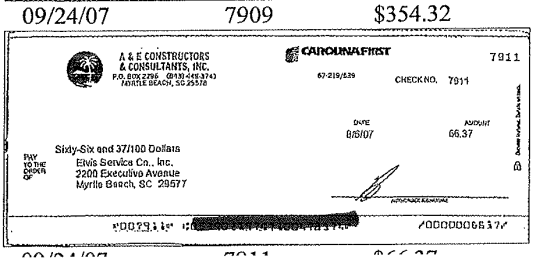
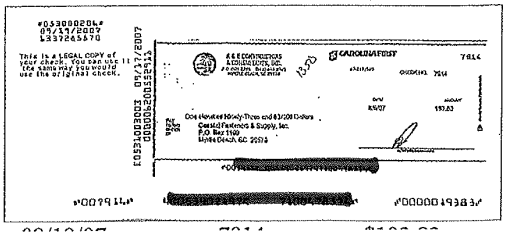


09/19/07 7910 $38.52





A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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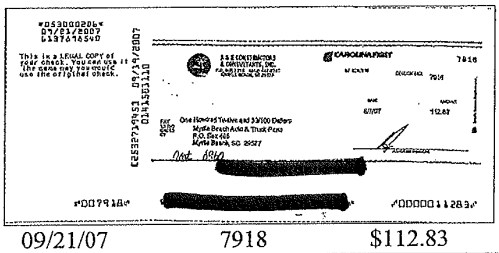

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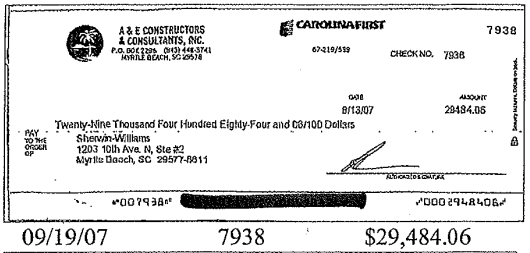

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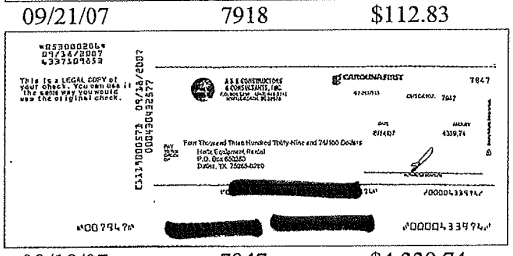

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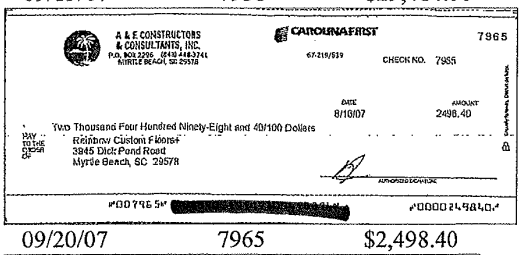

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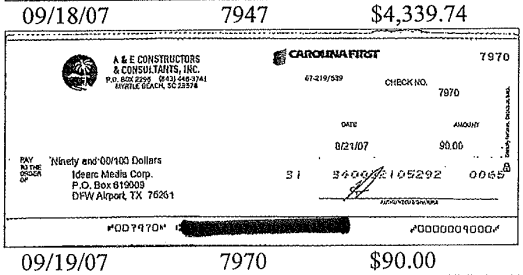

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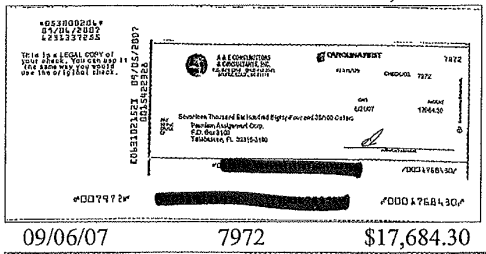

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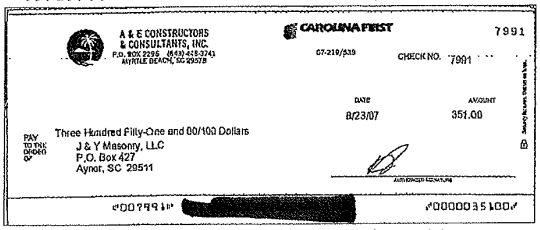

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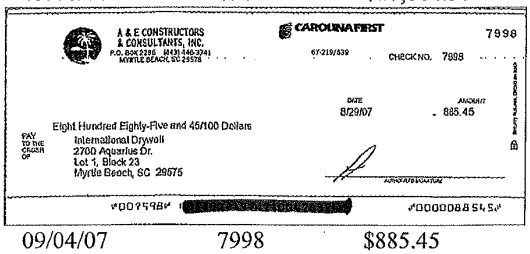

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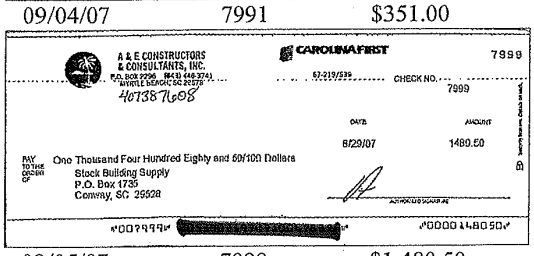

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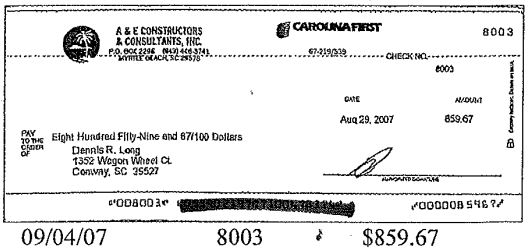

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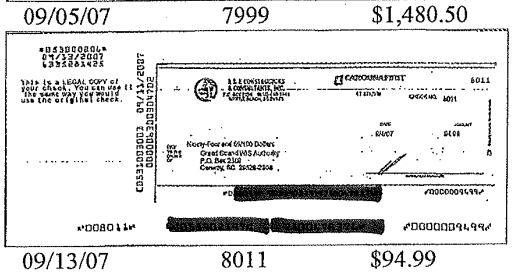

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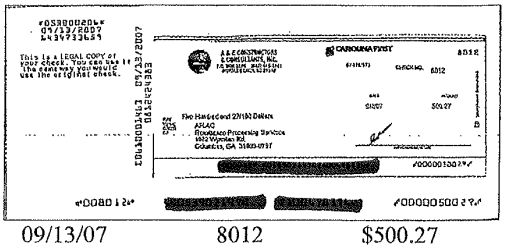

09/13/07 8012 $500.27

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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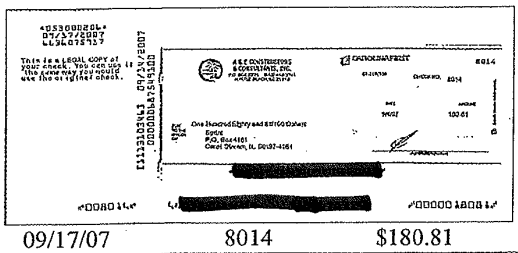

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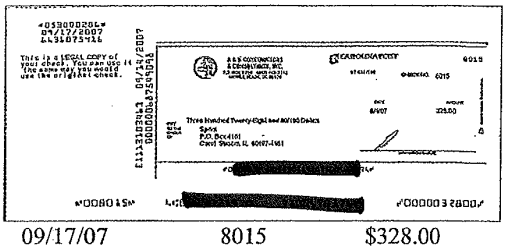

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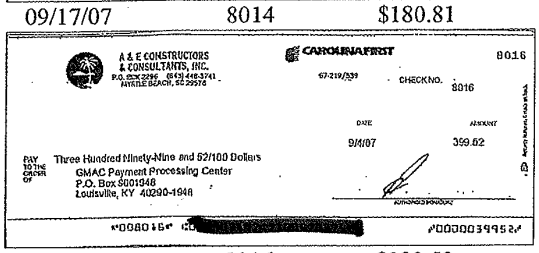

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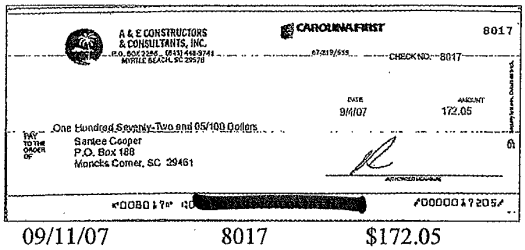

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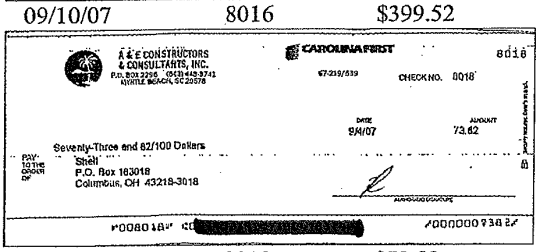
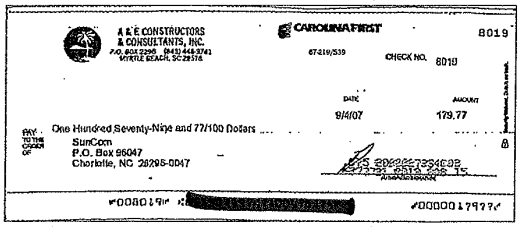


09/13/07 8018 $73.82



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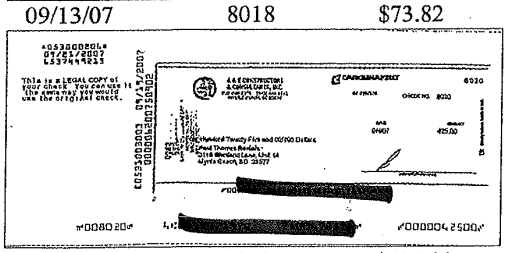

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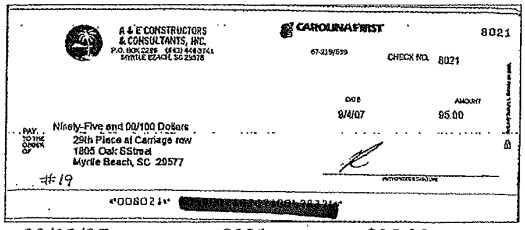

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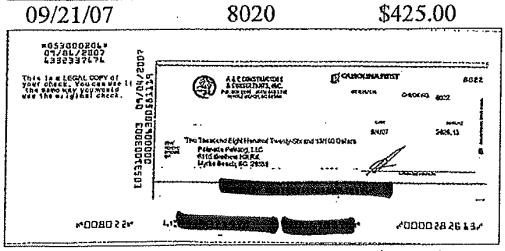

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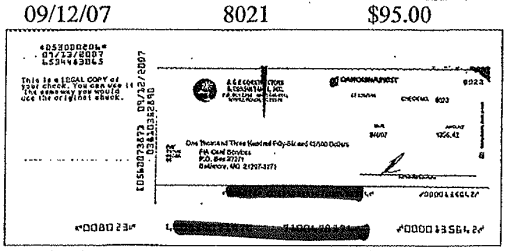

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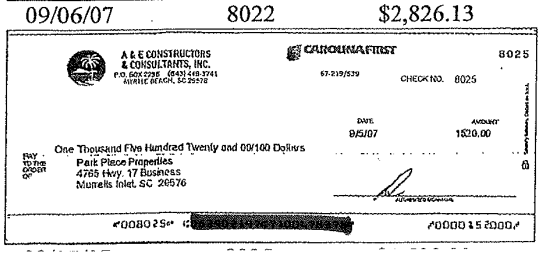

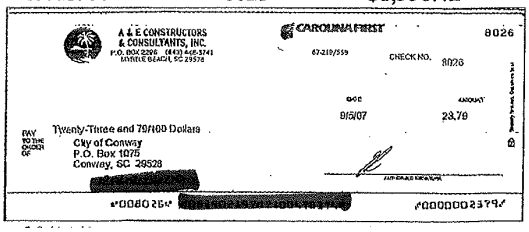

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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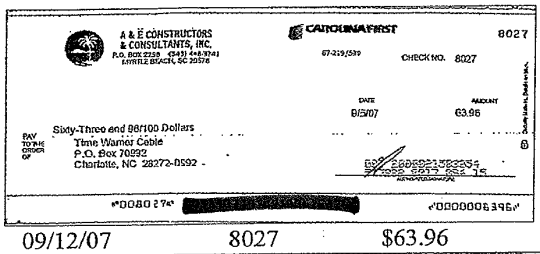
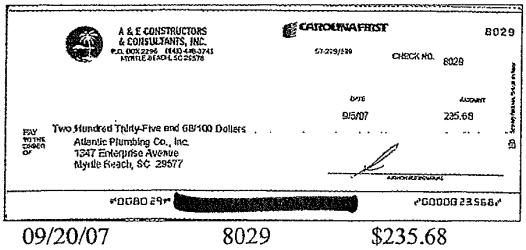
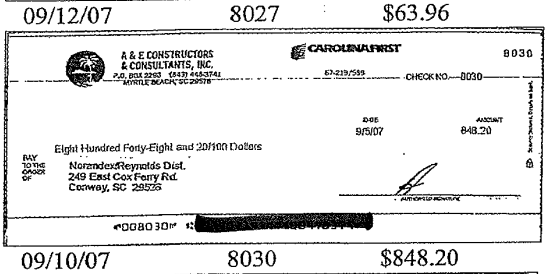

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
8027
CHECK NO. 8027
DATE 9/5/07
AMOUNT 63.96
PAY TO THE ORDER OF Sixty-Three and 96/100 Dollars
Time Warner Cable
P.O. Box 70992
Charlotte, NC 28272-0592
[redacted]

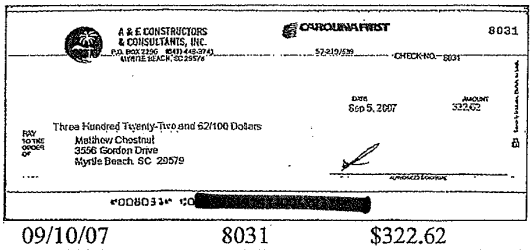
09/12/07 8027 $63.96


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
8029
CHECK NO. 8029
DATE 9/6/07
AMOUNT 235.68
PAY TO THE ORDER OF Two Hundred Thirty-Five and 68/100 Dollars
Atlantic Plumbing Co., Inc.
1247 Enterprise Avenue
Myrtle Beach, SC 29577
[redacted]

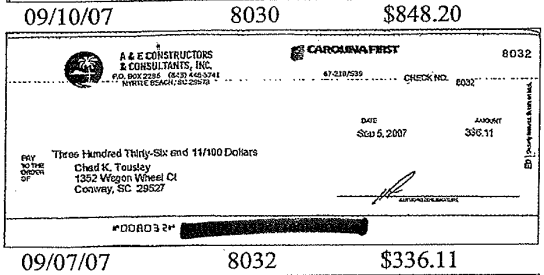
09/20/07 8029 $235.68


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
8030
CHECK NO. 8030
DATE 9/5/07
AMOUNT 848.20
PAY TO THE ORDER OF Eight Hundred Forty-Eight and 20/100 Dollars
NorandexReynolds Dist.
249 East Cox Ferry Rd.
Conway, SC 29526
[redacted]

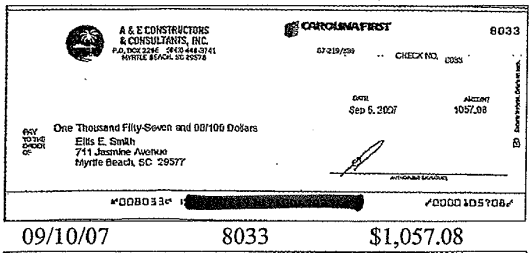
09/10/07 8030 $848.20


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

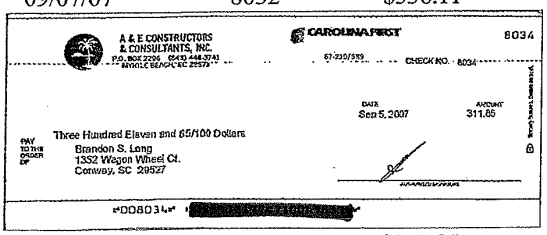
09/10/07 8031 $322.62


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

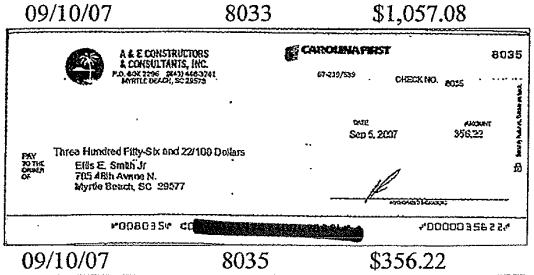
09/07/07 8032 $336.11


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

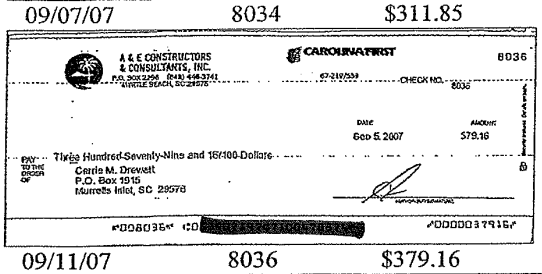
09/10/07 8033 $1,057.08


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

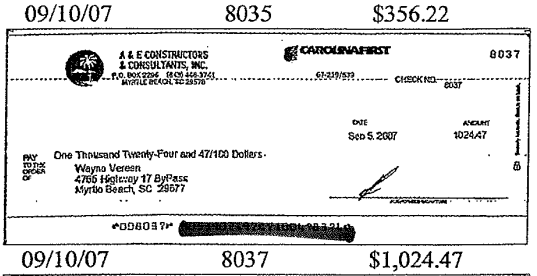
09/07/07 8034 $311.85


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
8035
CHECK NO. 8035
DATE Sep 5, 2007
AMOUNT 356.22
PAY TO THE ORDER OF Three Hundred Fifty-Six and 22/100 Dollars
Ellis E. Smith Jr
705 48th Avenue N.
Myrtle Beach, SC 29577
[redacted]

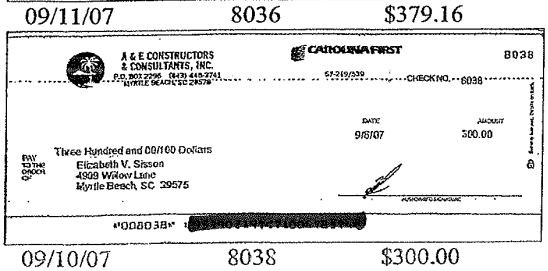
09/10/07 8035 $356.22


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
8036
CHECK NO. 8036
DATE Sep 5, 2007
AMOUNT 379.16
PAY TO THE ORDER OF Three Hundred-Seventy-Nine and 16/100 Dollars
Carla M. Drewett
P.O. Box 1915
Murrells Inlet, SC 29576
[redacted]

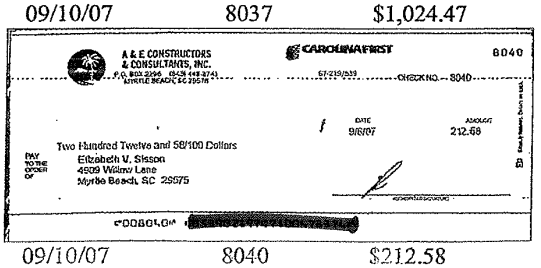
09/11/07 8036 $379.16


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
8037
CHECK NO. 8037
DATE Sep 5, 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
[redacted]

09/10/07 8037 $1,024.47


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

09/10/07 8038 $300.00

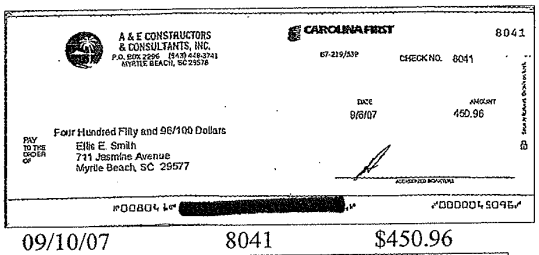

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539
8040
CHECK NO. 8040
DATE 9/6/07
AMOUNT 212.58
PAY TO THE ORDER OF Two Hundred Twelve and 58/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575
[redacted]

09/10/07 8040 $212.58

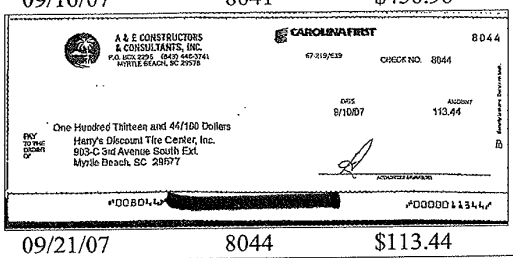
A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

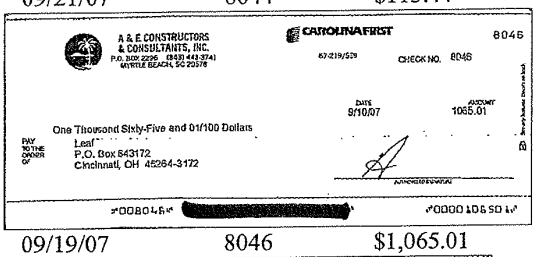
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 8041
CHECK NO. 8041
DATE 9/6/07 AMOUNT 450.96
PAY TO THE ORDER OF Four Hundred Fifty and 96/100 Dollars
Ella E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈00804⑈ [redacted] ⑈000045096⑈

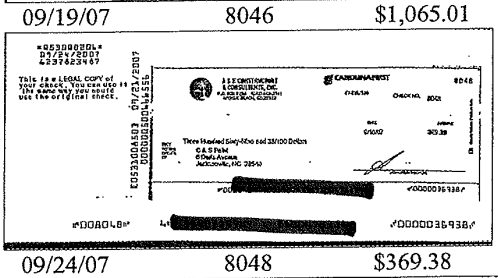
09/10/07 8041 $450.96


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 8044
CHECK NO. 8044
DATE 9/10/07 AMOUNT 113.44
PAY TO THE ORDER OF One Hundred Thirteen and 44/100 Dollars
Henry's Discount Tire Center, Inc.
903-C 3rd Avenue South Ext.
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈00804⑈ [redacted] ⑈00000113 44⑈

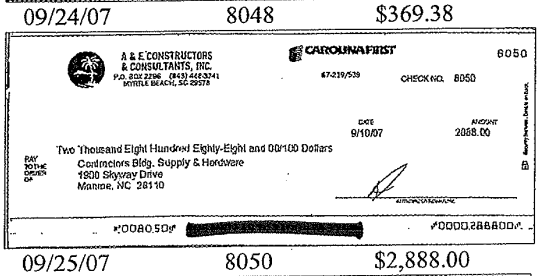
09/21/07 8044 $113.44


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 8046
CHECK NO. 8046
DATE 9/10/07 AMOUNT 1065.01
PAY TO THE ORDER OF One Thousand Sixty-Five and 01/100 Dollars
Leaf
P.O. Box 643172
Cincinnati, OH 45264-3172
AUTHORIZED SIGNATURE
⑈00804⑈ [redacted] ⑈0000106501⑈

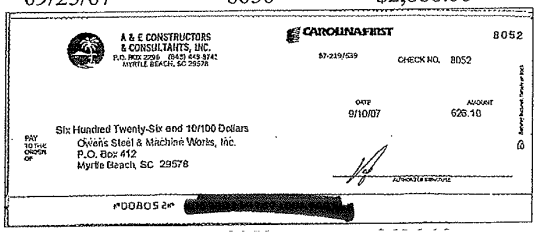
09/19/07 8046 $1,065.01

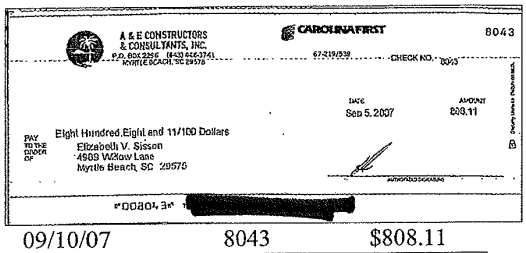

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
A & E CONSTRUCTORS & CONSULTANTS, INC.
CAROLINA FIRST 8048
CHECK NO. 8048
Three Hundred Sixty-Nine and 38/100 Dollars
C & S Paint
Jacksonville, NC 28540
AUTHORIZED SIGNATURE
⑈00804⑈ [redacted] ⑈000036938⑈

09/24/07 8048 $369.38

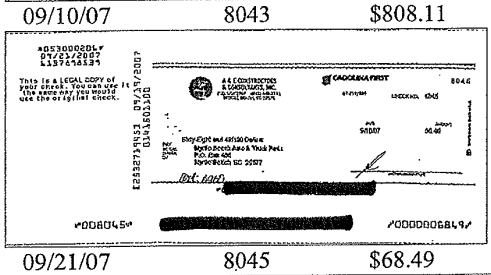

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 8050
CHECK NO. 8050
DATE 9/10/07 AMOUNT 2888.00
PAY TO THE ORDER OF Two Thousand Eight Hundred Eighty-Eight and 00/100 Dollars
Contractors Bldg. Supply & Hardware
1920 Skyway Drive
Monroe, NC 28110
AUTHORIZED SIGNATURE
⑈00805⑈ [redacted] ⑈000288800⑈

09/25/07 8050 $2,888.00

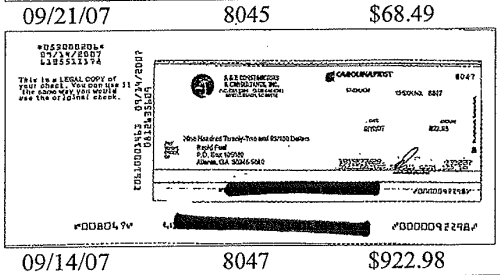

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 8052
CHECK NO. 8052
DATE 9/10/07 AMOUNT 626.10
PAY TO THE ORDER OF Six Hundred Twenty-Six and 10/100 Dollars
Owens Steel & Machine Works, Inc.
P.O. Box 412
Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈00805⑈ [redacted]


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 8043
CHECK NO. 8043
DATE Sep 5, 2007 AMOUNT 808.11
PAY TO THE ORDER OF Eight Hundred Eight and 11/100 Dollars
Elizabeth V. Sisson
4908 Widow Lane
Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑈00804⑈ [redacted]

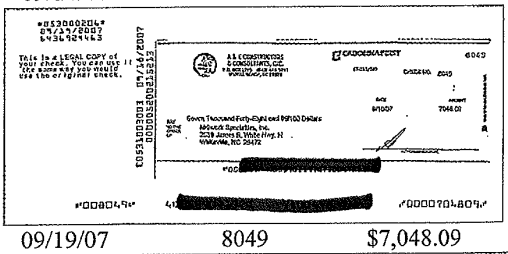
09/10/07 8043 $808.11


This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
CAROLINA FIRST 8045
CHECK NO. 8045
Sixty-Eight and 49/100 Dollars
AUTHORIZED SIGNATURE
⑈00804⑈ [redacted] ⑈0000006849⑈

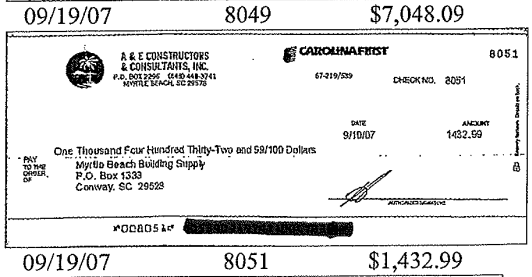
09/21/07 8045 $68.49


This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
CAROLINA FIRST 8047
CHECK NO. 8047
Nine Hundred Twenty-Two and 98/100 Dollars
Rapid Fuel
P.O. Box 105200
Atlanta, GA 30348-5200
AUTHORIZED SIGNATURE
⑈00804⑈ [redacted] ⑈000092298⑈

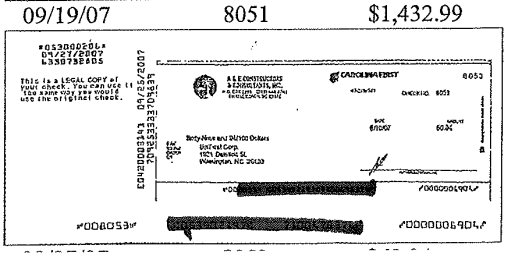
09/14/07 8047 $922.98


This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
CAROLINA FIRST 8049
CHECK NO. 8049
Seven Thousand Forty-Eight and 09/100 Dollars
Mohawk Industries, Inc.
2539 James B. White Hwy. N.
Whiteville, NC 28472
AUTHORIZED SIGNATURE
⑈00804⑈ [redacted] ⑈000704809⑈

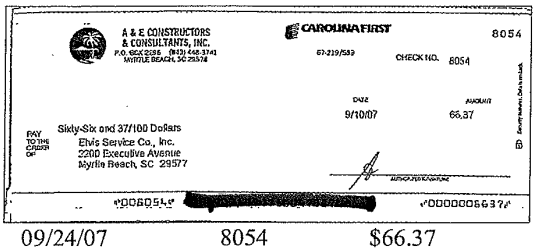
09/19/07 8049 $7,048.09


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 8051
CHECK NO. 8051
DATE 9/10/07 AMOUNT 1432.99
PAY TO THE ORDER OF One Thousand Four Hundred Thirty-Two and 99/100 Dollars
Myrtle Beach Building Supply
P.O. Box 1333
Conway, SC 29528
AUTHORIZED SIGNATURE
⑈00805⑈ [redacted]

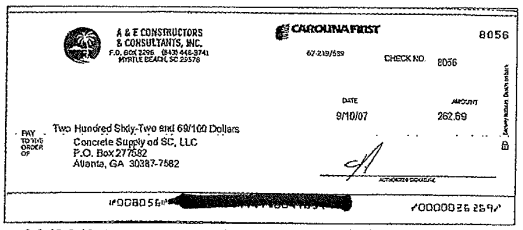
09/19/07 8051 $1,432.99


This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
CAROLINA FIRST 8053
CHECK NO. 8053
Sixty-Nine and 04/100 Dollars
United Corp.
1121 Dunbar St.
Wilmington, NC 28403
AUTHORIZED SIGNATURE
⑈00805⑈ [redacted] ⑈0000006904⑈

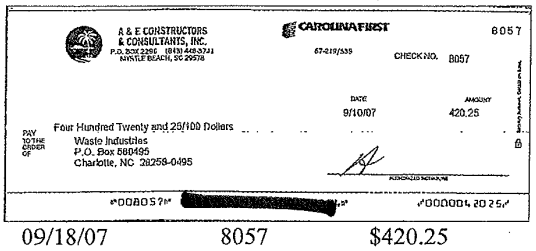
This is a legal copy of your image.


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 8054 8054
DATE 9/10/07 AMOUNT 66.37
PAY TO THE ORDER OF Sixty-Six and 37/100 Dollars
Elvis Service Co., Inc.
2200 Executive Avenue
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈008054⑈ [redacted] ⑆000000663⑆

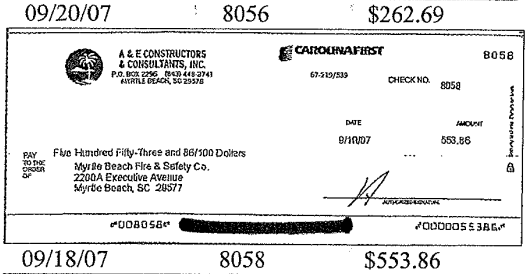
09/24/07 8054 $66.37


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 8056 8056
DATE 9/10/07 AMOUNT 262.69
PAY TO THE ORDER OF Two Hundred Sixty-Two and 69/100 Dollars
Concrete Supply of SC, LLC
P.O. Box 277582
Atlanta, GA 30387-7582
AUTHORIZED SIGNATURE
⑈008056⑈ [redacted] ⑆000026269⑆

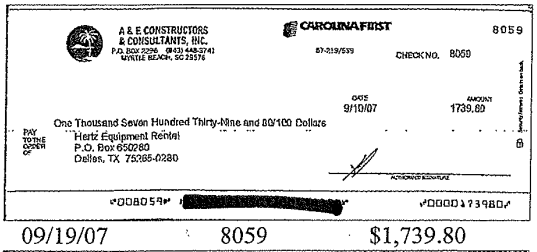
09/20/07 8056 $262.69


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 8057 8057
DATE 9/10/07 AMOUNT 420.25
PAY TO THE ORDER OF Four Hundred Twenty and 25/100 Dollars
Waste Industries
P.O. Box 580495
Charlotte, NC 28258-0495
AUTHORIZED SIGNATURE
⑈008057⑈ [redacted] ⑆000042025⑆

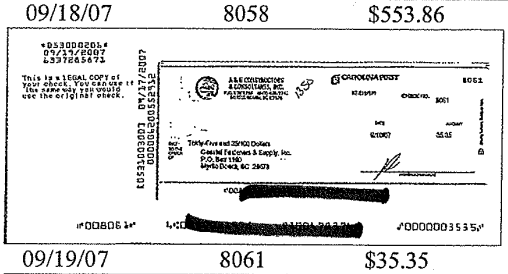
09/18/07 8057 $420.25


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 8058 8058
DATE 9/10/07 AMOUNT 553.86
PAY TO THE ORDER OF Five Hundred Fifty-Three and 86/100 Dollars
Myrtle Beach Fire & Safety Co.
2200A Executive Avenue
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈008058⑈ [redacted] ⑆000055386⑆

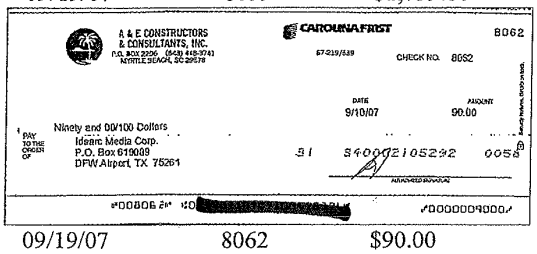
09/18/07 8058 $553.86


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 8059 8059
DATE 9/10/07 AMOUNT 1739.80
PAY TO THE ORDER OF One Thousand Seven Hundred Thirty-Nine and 80/100 Dollars
Hertz Equipment Rental
P.O. Box 650282
Dallas, TX 75265-0282
AUTHORIZED SIGNATURE
⑈008059⑈ [redacted] ⑆000173980⑆

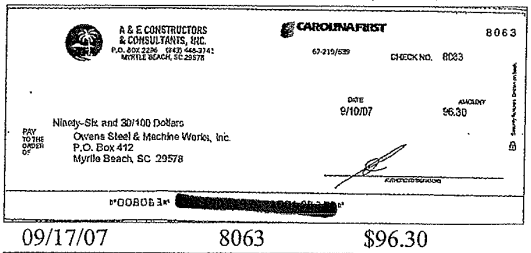
09/19/07 8059 $1,739.80


⑆053000205⑆ 09/17/2007 ⑆397265873
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. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8061
Sixty-Five and 35/100 Dollars
Coastal Fasteners & Supply, Inc.
P.O. Box 1180
Myrtle Beach, SC 29578
⑈008061⑈ [redacted] ⑆000003535⑆

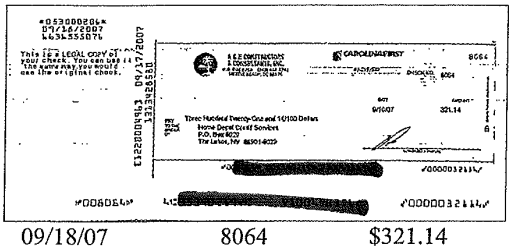
09/19/07 8061 $35.35


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 8062 8062
DATE 9/10/07 AMOUNT 90.00
PAY TO THE ORDER OF Ninety and 00/100 Dollars
Ideare Media Corp.
P.O. Box 619009
DFW Airport, TX 75261
⑆ 91 ⑆400021052⑆2 0058
AUTHORIZED SIGNATURE
⑈008062⑈ [redacted] ⑆000009000⑆

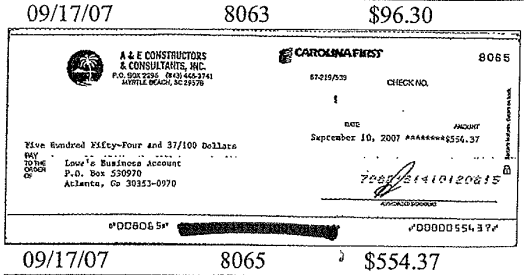
09/19/07 8062 $90.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 8063 8063
DATE 9/10/07 AMOUNT 96.30
PAY TO THE ORDER OF Ninety-Six and 30/100 Dollars
Owens Steel & Machine Works, Inc.
P.O. Box 412
Myrtle Beach, SC 29578
AUTHORIZED SIGNATURE
⑈008063⑈ [redacted] ⑆000009630⑆

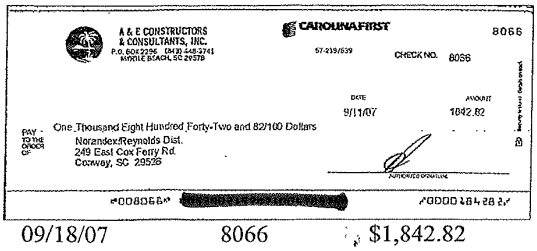
09/17/07 8063 $96.30


⑆053000205⑆ 09/17/2007 ⑆397265873
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. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8064
Three Hundred Twenty-One and 14/100 Dollars
Home Depot Credit Services
P.O. Box 9020
The Lakes, NV 88901-9020
⑆122000496⑆3 09/17/2007 ⑆397265873
⑈008064⑈ [redacted] ⑆000032114⑆

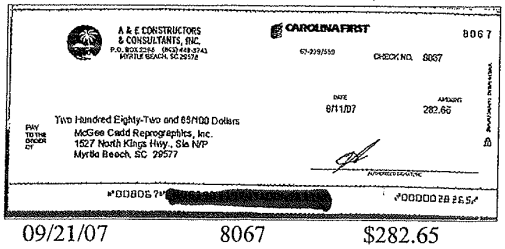
09/18/07 8064 $321.14


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8065
CHECK NO.
DATE September 10, 2007 AMOUNT $554.37
PAY TO THE ORDER OF Five Hundred Fifty-Four and 37/100 Dollars
Lowe's Business Account
P.O. Box 530970
Atlanta, Ga 30353-0970
AUTHORIZED SIGNATURE
⑈008065⑈ [redacted] ⑆000055437⑆

09/17/07 8065 $554.37


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 8066 8066
DATE 9/11/07 AMOUNT 1842.82
PAY TO THE ORDER OF One Thousand Eight Hundred Forty-Two and 82/100 Dollars
Norandex/Reynolds Dist.
249 East Cox Ferry Rd.
Conway, SC 29526
AUTHORIZED SIGNATURE
⑈008066⑈ [redacted] ⑆000184282⑆

09/18/07 8066 $1,842.82


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219/539 CHECK NO. 8067 8067
DATE 9/11/07 AMOUNT 282.65
PAY TO THE ORDER OF Two Hundred Eighty-Two and 65/100 Dollars
McGee Cadd Reprographics, Inc.
1527 North Kings Hwy., Ste N/P
Myrtle Beach, SC 29577
AUTHORIZED SIGNATURE
⑈008067⑈ [redacted] ⑆000028265⑆

09/21/07 8067 $282.65

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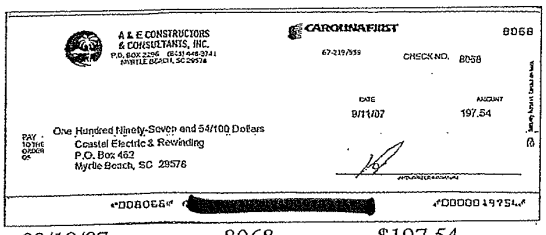

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

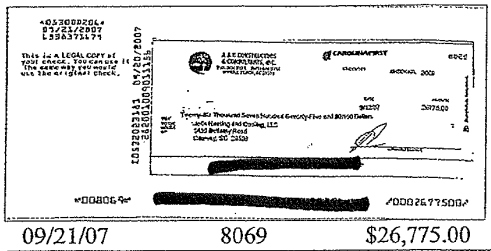
CAROLINAFIRST 8068
67-219/539
CHECK NO. 8068

DATE 9/11/07
AMOUNT 197.54

PAY TO THE ORDER OF One Hundred Ninety-Seven and 54/100 Dollars
Coastal Electric & Rewinding
P.O. Box 462
Myrtle Beach, SC 29578

⑆053000219⑆ [redacted] ⑈0008068⑈ ⑆000019754⑆

09/19/07 8068 $197.54


⑆053000219⑆ 09/21/2007 [redacted] ⑈0008069⑈

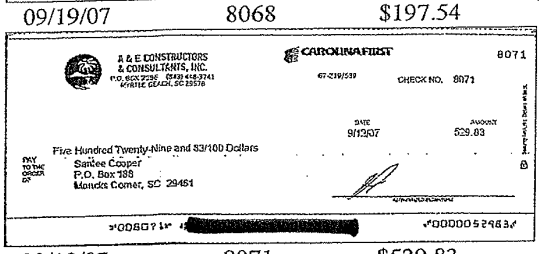
CAROLINAFIRST 8069
CHECK NO. 8069

DATE 9/21/07
AMOUNT 26775.00

Twenty-Six Thousand Seven Hundred Seventy-Five and 00/100 Dollars
Sandy Harding and Rowing, LLC
1352 Wagon Wheel Rd
Conway, SC 29527

⑆053000219⑆ [redacted] ⑈0008069⑈ ⑆000026775⑆

09/21/07 8069 $26,775.00


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

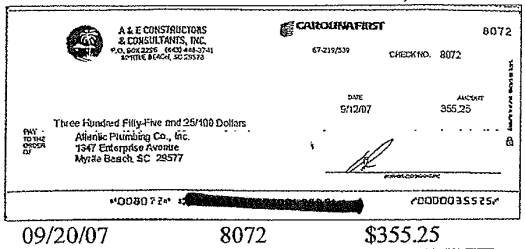
CAROLINAFIRST 8071
67-219/539
CHECK NO. 8071

DATE 9/12/07
AMOUNT 529.83

PAY TO THE ORDER OF Five Hundred Twenty-Nine and 83/100 Dollars
Santee Cooper
P.O. Box 188
Monck's Corner, SC 29461

⑆053000219⑆ [redacted] ⑈0008071⑈ ⑆000052983⑆

09/19/07 8071 $529.83


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

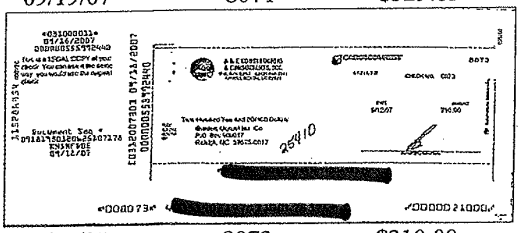
CAROLINAFIRST 8072
67-219/539
CHECK NO. 8072

DATE 9/12/07
AMOUNT 355.25

PAY TO THE ORDER OF Three Hundred Fifty-Five and 25/100 Dollars
Atlantic Plumbing Co., Inc.
1347 Enterprise Avenue
Myrtle Beach, SC 29577

⑆053000219⑆ [redacted] ⑈0008072⑈ ⑆000035525⑆

09/20/07 8072 $355.25


⑆031000033⑆ 09/16/2007 [redacted] ⑈0008073⑈

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

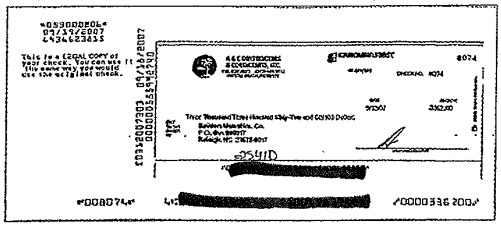
CAROLINAFIRST 8073
CHECK NO. 8073

DATE 9/12/07
AMOUNT 210.00

Settlement Sec #
25410

⑆053000219⑆ [redacted] ⑈0008073⑈ ⑆000021000⑆

09/19/07 8073 $210.00


⑆053000219⑆ 09/19/2007 [redacted] ⑈0008074⑈

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

CAROLINAFIRST 8074
CHECK NO. 8074

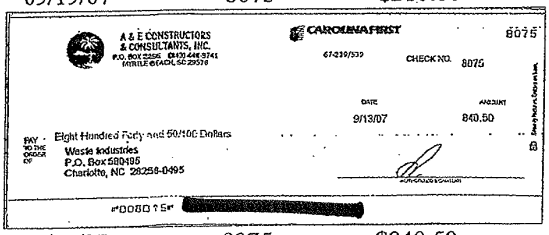
DATE 9/12/07
AMOUNT 3362.00

Three Thousand Three Hundred Sixty-Two and 00/100 Dollars
Bolden Mechanical Co.
P.O. Box 99007
Raleigh, NC 27624-9007

25410

⑆053000219⑆ [redacted] ⑈0008074⑈ ⑆000336200⑆

09/19/07 8074 $3,362.00


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

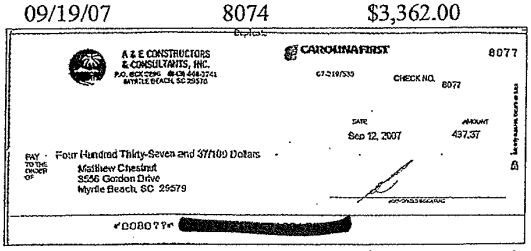
CAROLINAFIRST 8075
67-219/539
CHECK NO. 8075

DATE 9/13/07
AMOUNT 840.50

PAY TO THE ORDER OF Eight Hundred Forty and 50/100 Dollars
Waste Industries
P.O. Box 580495
Charlotte, NC 28258-0495

⑆053000219⑆ [redacted] ⑈0008075⑈

09/13/07 8075 $840.50


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

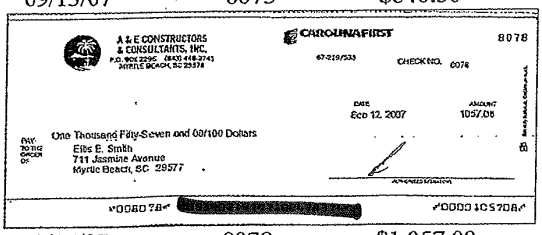
CAROLINAFIRST 8077
67-219/539
CHECK NO. 8077

DATE Sep 12, 2007
AMOUNT 437.37

PAY TO THE ORDER OF Four Hundred Thirty-Seven and 37/100 Dollars
Matthew Chestnut
3556 Gordon Drive
Myrtle Beach, SC 29579

⑆053000219⑆ [redacted] ⑈0008077⑈

09/14/07 8077 $437.37


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

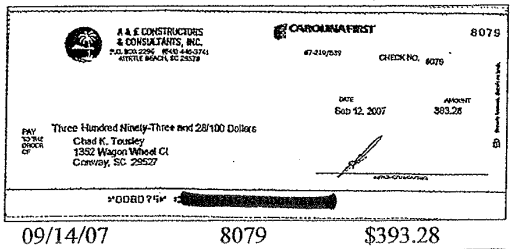
CAROLINAFIRST 8078
67-219/539
CHECK NO. 8078

DATE Sep 12, 2007
AMOUNT 1057.08

PAY TO THE ORDER OF One Thousand Fifty-Seven and 08/100 Dollars
Ellis E. Smith
711 Jasmine Avenue
Myrtle Beach, SC 29577

⑆053000219⑆ [redacted] ⑈0008078⑈ ⑆000105708⑆

09/17/07 8078 $1,057.08


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

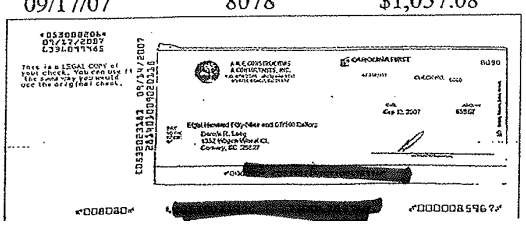
CAROLINAFIRST 8079
67-219/539
CHECK NO. 8079

DATE Sep 12, 2007
AMOUNT 393.28

PAY TO THE ORDER OF Three Hundred Ninety-Three and 28/100 Dollars
Chad K. Teasley
1352 Wagon Wheel Ct
Conway, SC 29527

⑆053000219⑆ [redacted] ⑈0008079⑈

09/14/07 8079 $393.28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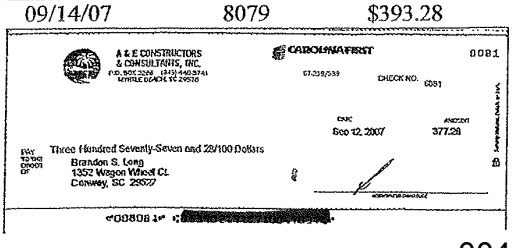
A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 8080
CHECK NO. 8080

DATE Sep 12, 2007
AMOUNT 859.27

Eight Hundred Fifty-Nine and 27/100 Dollars
Brandon S. Long
1352 Wagon Wheel Ct
Conway, SC 29527

⑆053000219⑆ [redacted] ⑈0008080⑈ ⑆000085927⑆


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

CAROLINAFIRST 8081
67-219/539
CHECK NO. 8081

DATE Sep 12, 2007
AMOUNT 377.29

PAY TO THE ORDER OF Three Hundred Seventy-Seven and 29/100 Dollars
Brandon S. Long
1352 Wagon Wheel Ct
Conway, SC 29527

⑆053000219⑆ [redacted] ⑈0008081⑈

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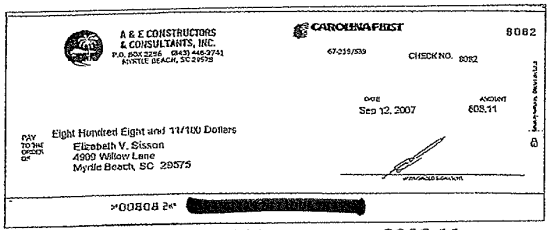
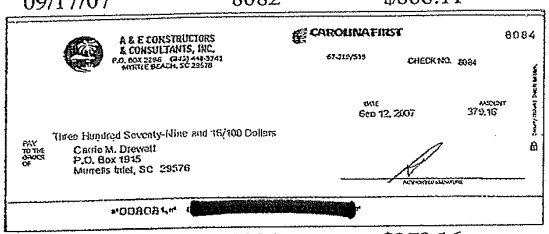
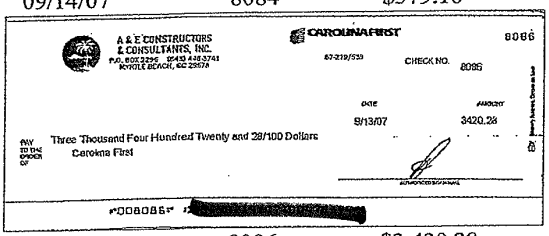

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 8082
CHECK NO. 8082
DATE Sep 12, 2007 AMOUNT 808.11
PAY TO THE ORDER OF Eight Hundred Eight and 11/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575
⑈00808 2⑈ [redacted]

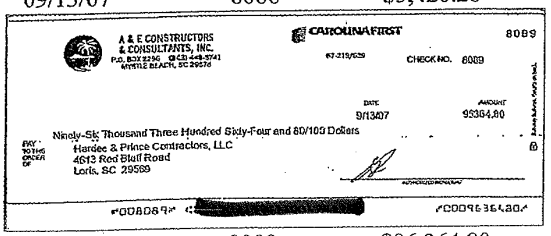
09/17/07 8082 $808.11


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 8084
CHECK NO. 8084
DATE Sep 12, 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
⑈00808 4⑈ [redacted]

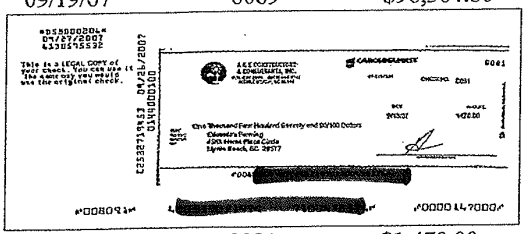
09/14/07 8084 $379.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 8086
CHECK NO. 8086
DATE 9/13/07 AMOUNT 3420.28
PAY TO THE ORDER OF Three Thousand Four Hundred Twenty and 28/100 Dollars
Carolina First
⑈00808 6⑈ [redacted]

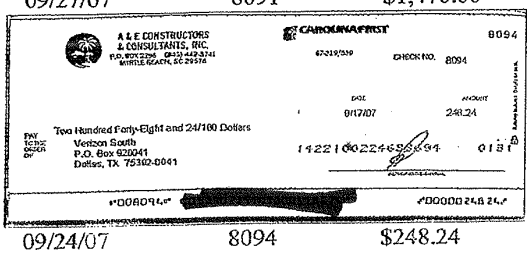
09/13/07 8086 $3,420.28


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 8089
CHECK NO. 8089
DATE 9/13/07 AMOUNT 96364.80
PAY TO THE ORDER OF Ninety-Six Thousand Three Hundred Sixty-Four and 80/100 Dollars
Hardee & Prince Contractors, LLC
4613 Red Bluff Road
Loris, SC 29569
⑈00808 9⑈ [redacted] ⑈0009636480⑈

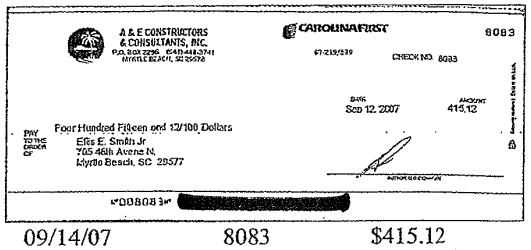
09/19/07 8089 $96,364.80


⑈00809 1⑈ [redacted] ⑈0000147000⑈

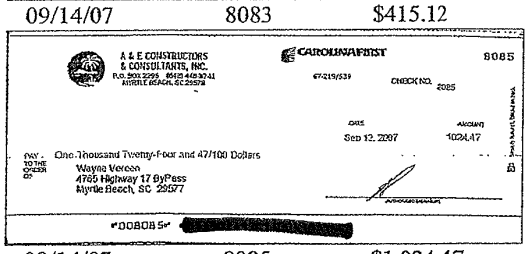
09/27/07 8091 $1,470.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 8094
CHECK NO. 8094
DATE 9/17/07 AMOUNT 248.24
PAY TO THE ORDER OF Two Hundred Forty-Eight and 24/100 Dollars
Verizon South
P.O. Box 920041
Dallas, TX 75392-0041
⑈00809 4⑈ [redacted] ⑈0000024824⑈

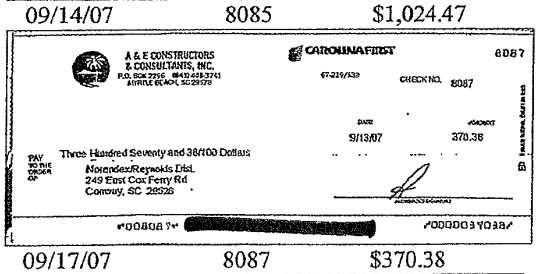
09/24/07 8094 $248.24


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 8083
CHECK NO. 8083
DATE Sep 12, 2007 AMOUNT 415.12
PAY TO THE ORDER OF Four Hundred Fifteen and 12/100 Dollars
Effa E. Smith Jr
705 46th Avenue N.
Myrtle Beach, SC 29577
⑈00808 3⑈ [redacted]

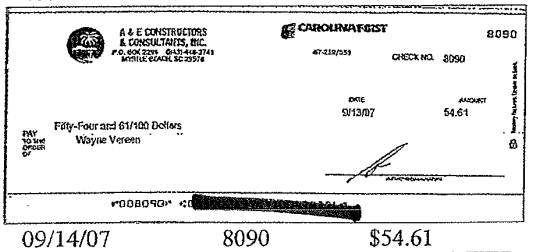
09/14/07 8083 $415.12


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 8085
CHECK NO. 8085
DATE Sep 12, 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
⑈00808 5⑈ [redacted]

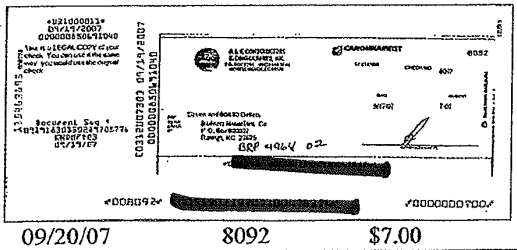
09/14/07 8085 $1,024.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 8087
CHECK NO. 8087
DATE 9/13/07 AMOUNT 370.38
PAY TO THE ORDER OF Three Hundred Seventy and 38/100 Dollars
Nooendex/Reynolds Dist.
249 East Cox Ferry Rd
Conway, SC 29526
⑈00808 7⑈ [redacted] ⑈0000037038⑈

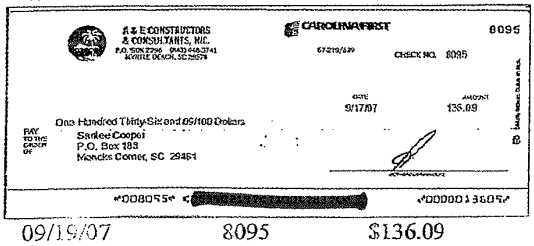
09/17/07 8087 $370.38


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 8090
CHECK NO. 8090
DATE 9/13/07 AMOUNT 54.61
PAY TO THE ORDER OF Fifty-Four and 61/100 Dollars
Wayne Vereen
⑈00809 0⑈ [redacted]

09/14/07 8090 $54.61


⑈00809 2⑈ [redacted] ⑈0000000700⑈

09/20/07 8092 $7.00


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINAFIRST 67-219/539 8095
CHECK NO. 8095
DATE 9/17/07 AMOUNT 136.09
PAY TO THE ORDER OF One Hundred Thirty-Six and 09/100 Dollars
Sanford Cooper
P.O. Box 183
Mandis Corner, SC 29461
⑈00809 5⑈ [redacted] ⑈0000013609⑈

09/19/07 8095 $136.09

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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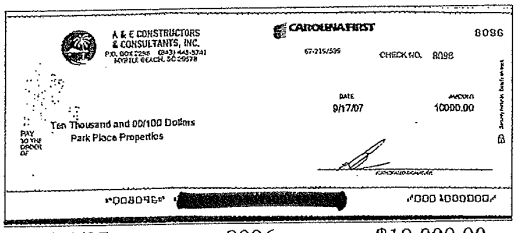
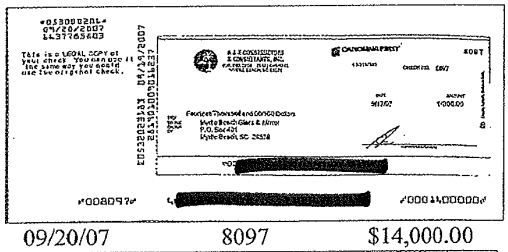
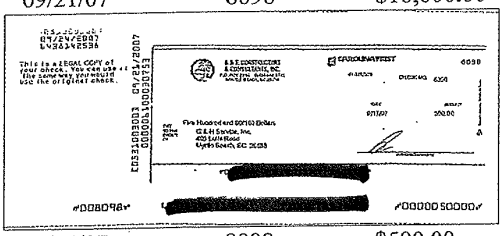


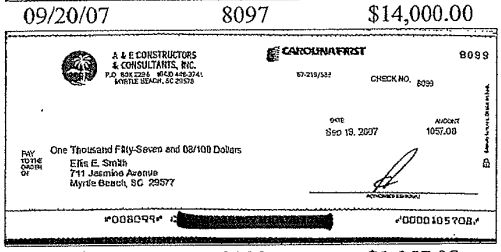
09/21/07 8096 $10,000.00



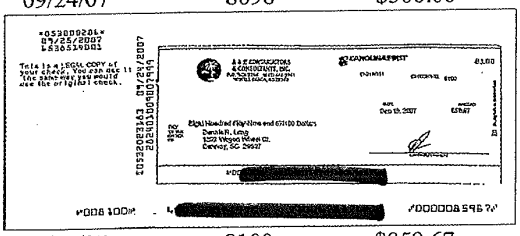
09/20/07 8097 $14,000.00



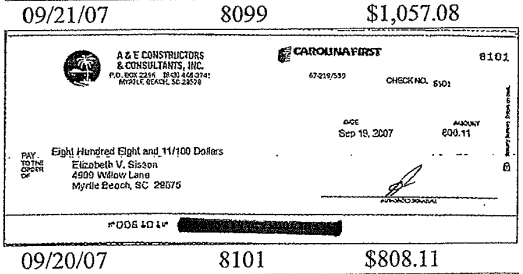
09/24/07 8098 $500.00



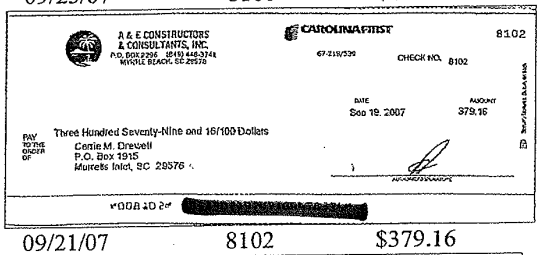
09/21/07 8099 $1,057.08



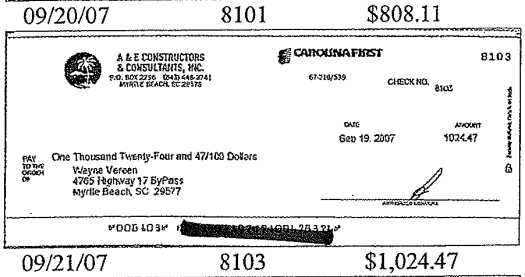
09/25/07 8100 $859.67



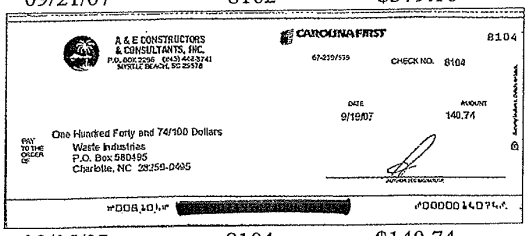
09/20/07 8101 $808.11



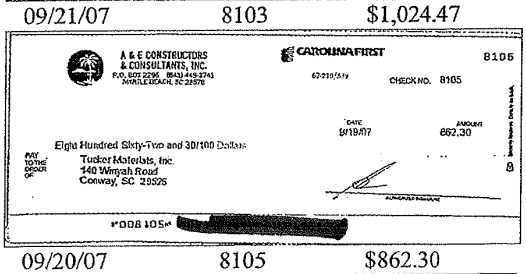
09/21/07 8102 $379.16



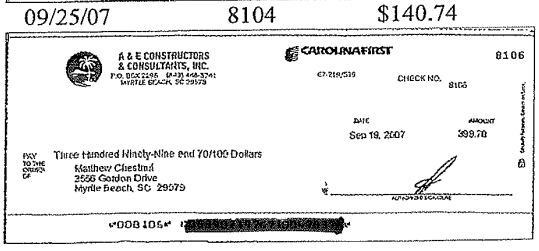
09/21/07 8103 $1,024.47

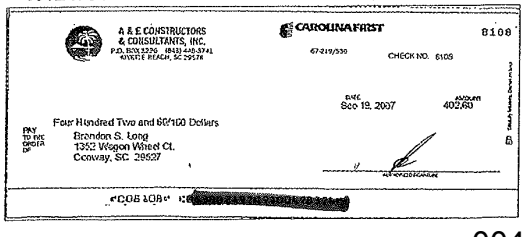


09/25/07 8104 $140.74



09/20/07 8105 $862.30





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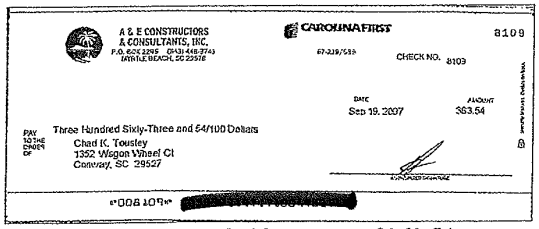
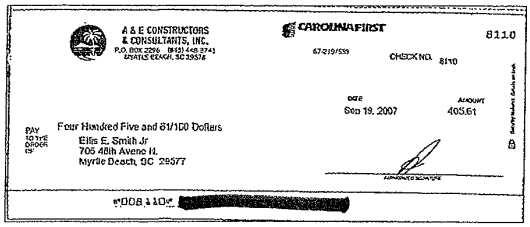
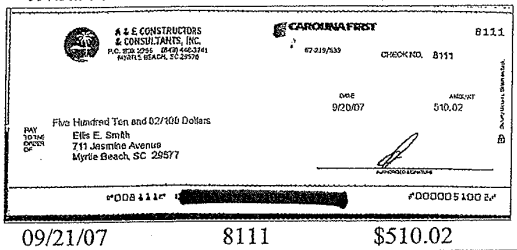


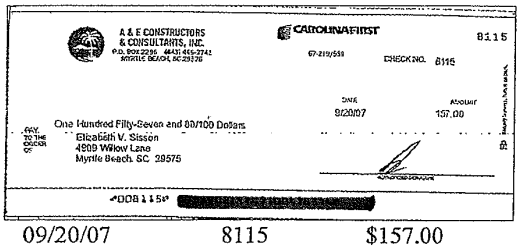
09/21/07 8109 $363.54



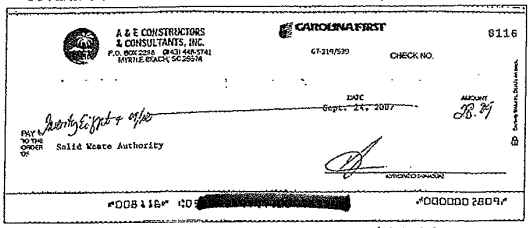
09/24/07 8110 $405.61



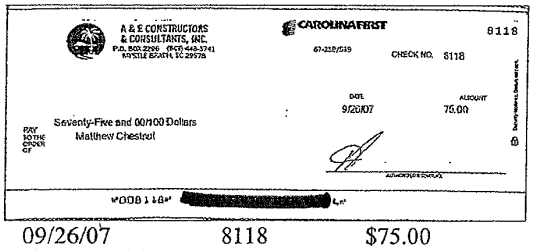
09/21/07 8111 $510.02



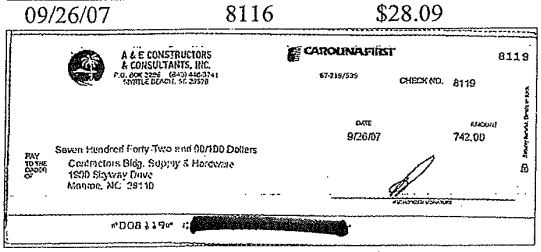
09/20/07 8115 $157.00



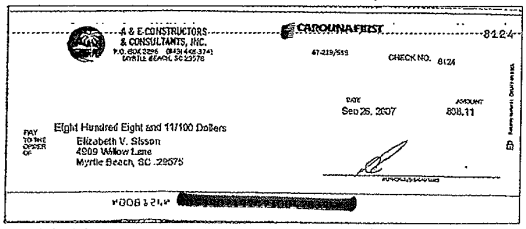
09/26/07 8116 $28.09



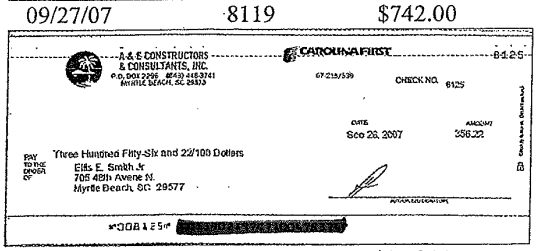
09/26/07 8118 $75.00



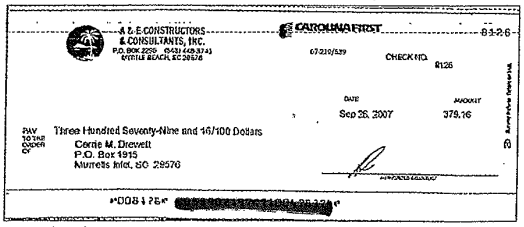
09/27/07 8119 $742.00



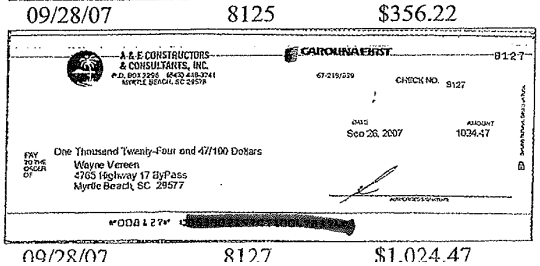
09/28/07 8124 $808.11



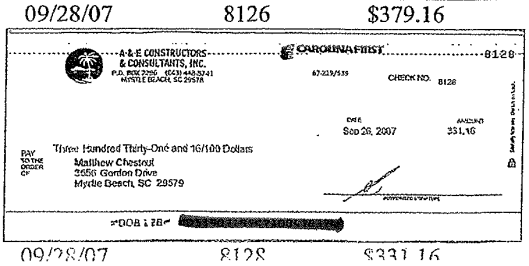
09/28/07 8125 $356.22



09/28/07 8126 $379.16



09/28/07 8127 $1,024.47



09/28/07 8128 $331.16

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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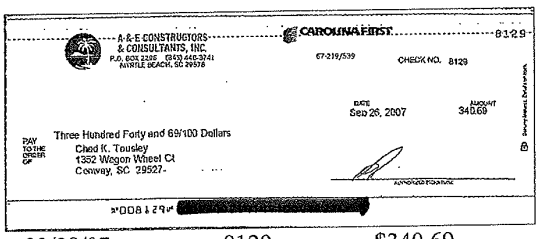
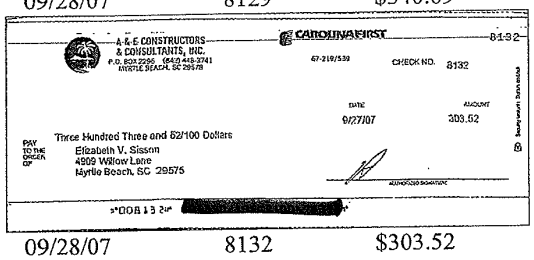
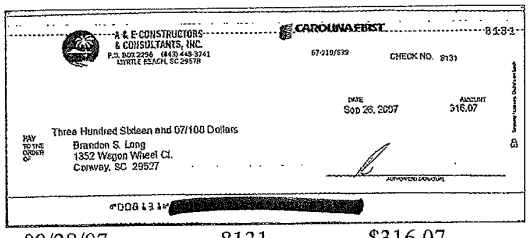

A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8129
67-219/539 CHECK NO. 8129
DATE Sep 26, 2007 AMOUNT 340.69
PAY TO THE ORDER OF Three Hundred Forty and 69/100 Dollars
Chad K. Tousley
1352 Wagon Wheel Ct
Conway, SC 29527-
AUTHORIZED SIGNATURE
⑆[redacted]⑆

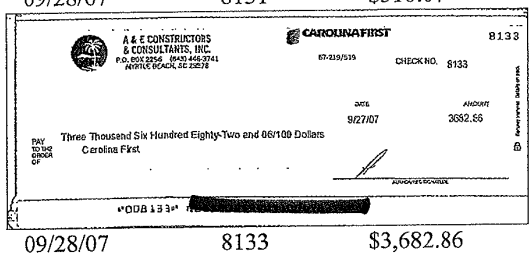
09/28/07 8129 $340.69


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8132
67-219/539 CHECK NO. 8132
DATE 9/27/07 AMOUNT 303.52
PAY TO THE ORDER OF Three Hundred Three and 52/100 Dollars
Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575
AUTHORIZED SIGNATURE
⑆[redacted]⑆

09/28/07 8132 $303.52


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8131
67-219/539 CHECK NO. 8131
DATE Sep 26, 2007 AMOUNT 316.07
PAY TO THE ORDER OF Three Hundred Sixteen and 07/100 Dollars
Brandon S. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
AUTHORIZED SIGNATURE
⑆[redacted]⑆

09/28/07 8131 $316.07


A & E CONSTRUCTORS & CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 8133
67-219/539 CHECK NO. 8133
DATE 9/27/07 AMOUNT 3682.86
PAY TO THE ORDER OF Three Thousand Six Hundred Eighty-Two and 86/100 Dollars
Carolina First
AUTHORIZED SIGNATURE
⑆[redacted]⑆

09/28/07 8133 $3,682.86

CRICKET CF-1002

BANK RECONCILIATION

Name of Client _____ Month of Sept 2007

Bank _____ Prepared by _____

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

BALANCE PER BANK STATEMENT AS OF _____ 19		$ 23487 [illegible]
ADD DEPOSITS IN TRANSIT	$	
Total In Transit	$	
Total		$
LESS CHECKS OUTSTANDING:		
(See list below)	$	
Total	$	49128 89
BANK BALANCE - Per Reconciliation		$ 138368 74

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1102	5165 85	8136	80 00				
7656	138 08	8137	80 00				
2760	229 00						
3024	106 39						
5213	4466 57						
6270	575 00						
7117	VOID						
7751	1402 11						
1903	425 00						
1926	VOID						
8039	300 00						
8042	21725 00						
8055	VOID						
8060	VOID						
8093	5252 50						
8112	210 70						
8113	1375 00						
8114	1823 27						
8120	1513 52						
8121	300 00						
8122	1057 08						
1192	224 47						
2117	179 63						
8134	30 00						
8135	1062 32					TOTAL	$

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CRICKET PUBLISHING CO.

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Sep 1, 2007 to Sep 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	9/1/07			Beginning Balance			-453,681.74
	9/30/07			Ending Balance			-453,681.74
10200 Regular Checking Account	9/1/07			Beginning Balance			467,815.84
	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	

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Sep 1, 2007 to Sep 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
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	

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Sep 1, 2007 to Sep 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
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

Payroll <453,681.72>

188,368.72

CAROLINA FIRST

7100478374 31 I

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

September 30, 2007 - October 31, 2007

Account Number [redacted]

98 enclosures

BUSINESS CHECKING

Summary [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
237,497.63	1,510.17	98,776.17	0.00	0.00	140,231.63

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
10-18	CUSTOMER DEPOSIT	1,510.17
Total Deposits	*$1,510.17*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
10-26	7903	425.00	10-01	8123	859.67	10-30	8155	202.26
10-22	8039*	300.00	10-03	8134*	30.00	10-09	8156	213.49
10-02	8042*	21,725.00	10-04	8135	1,064.32	10-16	8157	69.44
10-09	8093*	5,252.50	10-10	8146*	155.64	10-31	8158	34.71
10-01	8112*	210.70	10-05	8147	36.02	10-09	8159	10.42
10-03	8113	1,375.00	10-04	8148	93.13	10-10	8160	396.84
10-12	8114	1,823.27	10-11	8149	500.27	10-05	8161	1,057.08
10-01	8117*	179.63	10-10	8150	193.13	10-09	8162	859.67
10-03	8120*	1,513.52	10-29	8152*	216.00	10-05	8163	808.11
10-04	8121	270.00	10-11	8153	1,444.22	10-04	8164	379.16
10-01	8122	1,057.08	10-26	8154	2,936.85	10-04	8165	1,024.47

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
10-05	8166	380.71	10-18	8190	2,322.00	10-19	8216	808.11
10-10	8167	400.13	10-16	8191	1,197.52	10-19	8217	379.16
10-05	8168	370.94	10-15	8193*	42.40	10-19	8218	1,024.47
10-22	8169	375.00	10-12	8194	469.02	10-19	8219	103.85
10-09	8170	300.00	10-17	8195	1,057.08	10-19	8220	399.70
10-04	8171	853.86	10-12	8196	331.55	10-23	8222*	427.56
10-10	8172	143.87	10-16	8197	859.67	10-22	8223	456.27
10-11	8173	69.76	10-15	8198	364.61	10-22	8224	396.27
10-12	8175*	346.93	10-15	8200*	808.11	10-19	8226*	302.69
10-30	8177*	976.63	10-12	8201	356.22	10-29	8227	4,845.52
10-29	8178	68.45	10-12	8202	379.16	10-24	8228	300.00
10-26	8179	29.96	10-12	8203	1,024.47	10-25	8229	1,559.00
10-12	8180	1,954.01	10-12	8204	3,646.48	10-22	8230	215.00
10-17	8181	63.96	10-15	8206*	108.06	10-29	8231	1,057.08
10-17	8182	141.79	10-19	8207	20.80	10-30	8232	859.67
10-22	8183	90.00	10-26	8208	6,306.01	10-29	8234*	379.16
10-17	8184	240.69	10-29	8209	20.00	10-29	8235	1,024.47
10-16	8185	132.11	10-24	8210	1,997.87	10-26	8238*	418.70
10-18	8186	160.00	10-18	8212*	908.10	10-30	8239	448.15
10-15	8187	17.27	10-23	8213	81.29	10-26	8240	415.27
10-16	8188	907.74	10-23	8214	1,057.08			
10-11	8189	726.80	10-23	8215	859.67			
Total Checks		*$95,504.48*						

Described Debits

Date	Description	Amount
10-05	SC DEPT REVENUE DEBIT 833297-1	382.10
10-12	SC DEPT REVENUE DEBIT 841948-1	399.92
10-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	356.65
10-15	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	79.15
10-16	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
10-19	SC DEPT REVENUE DEBIT	417.37

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits (continued)

Date	*Description*	*Amount*
	853813-1	
10-22	GMAC GMAC PAYMT	620.86
	A & E CONSTRUCTORS	
10-26	CATERPILLAR FINA CFSC DEBIT	501.14
	001-0350927-000	
	A & E CONSTRUCTORS	
Total Described Debits	*$3,271.69*	

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
09-30 Beginning Balance	237,497.63	10-17	175,468.61
10-01	235,190.55	10-18	173,588.68
10-02	213,465.55	10-19	170,132.53
10-03	210,547.03	10-22	167,679.13
10-04	206,862.09	10-23	165,253.53
10-05	203,827.13	10-24	162,955.66
10-09	197,191.05	10-25	161,396.66
10-10	195,901.44	10-26	150,363.73
10-11	193,160.39	10-29	142,753.05
10-12	182,429.36	10-30	140,266.34
10-15	180,653.11	10-31 Ending Balance	140,231.63
10-16	176,972.13		

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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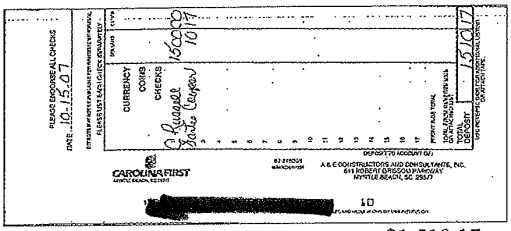
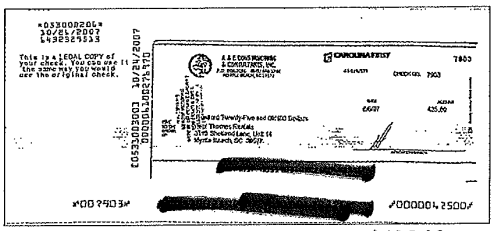
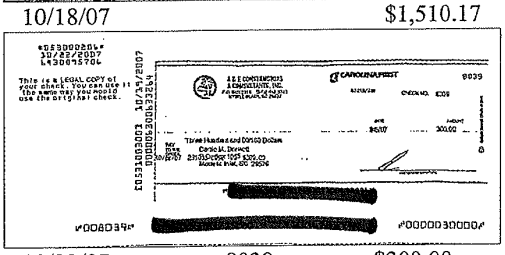


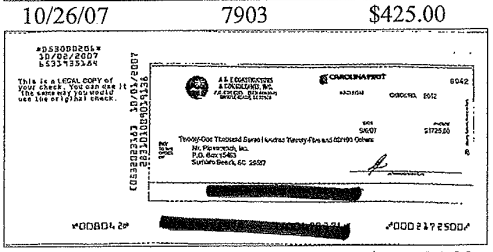
10/18/07 $1,510.17



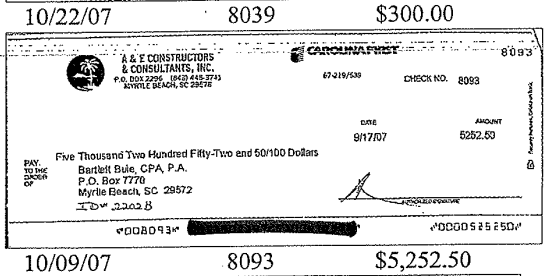
10/26/07 7903 $425.00



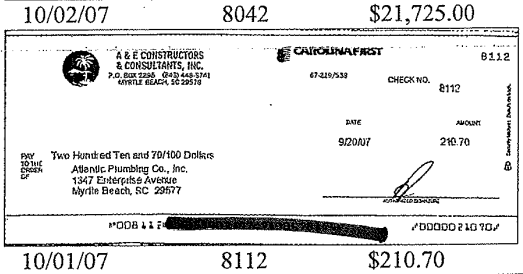
10/22/07 8039 $300.00



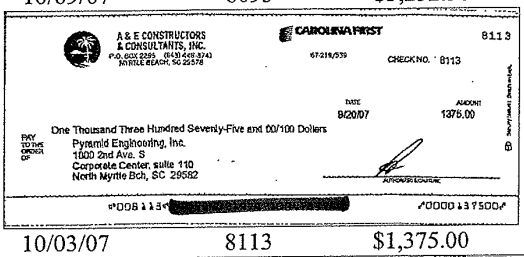
10/02/07 8042 $21,725.00



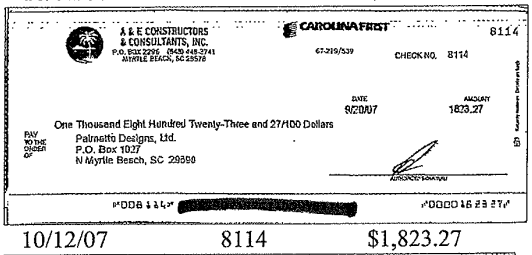
10/09/07 8093 $5,252.50



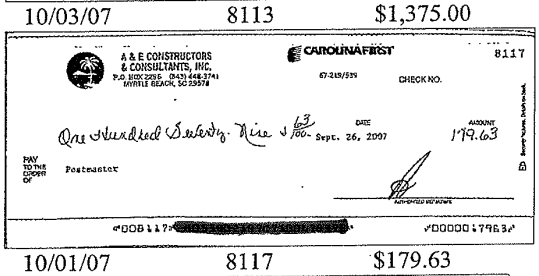
10/01/07 8112 $210.70



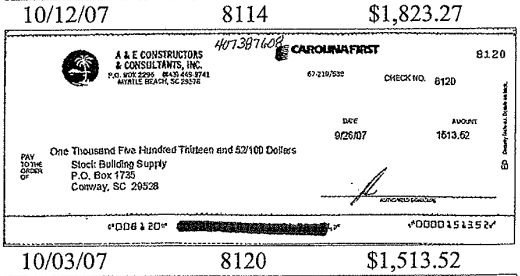
10/03/07 8113 $1,375.00



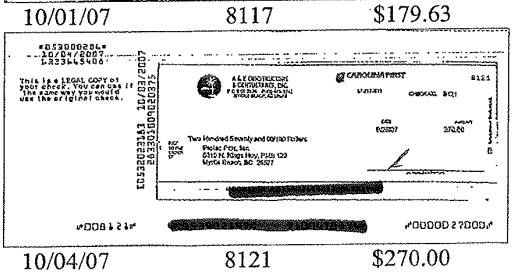
10/12/07 8114 $1,823.27



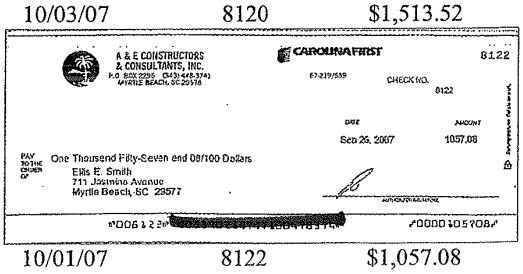
10/01/07 8117 $179.63



10/03/07 8120 $1,513.52



10/04/07 8121 $270.00



10/01/07 8122 $1,057.08

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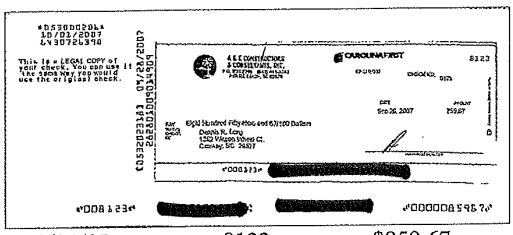
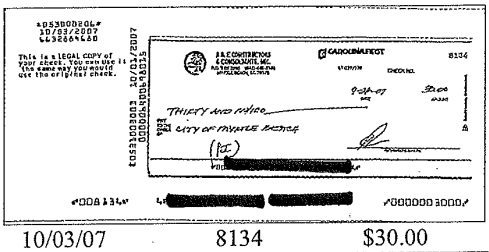
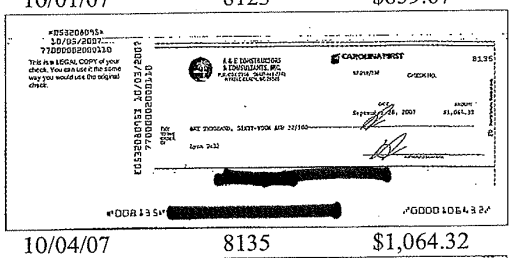


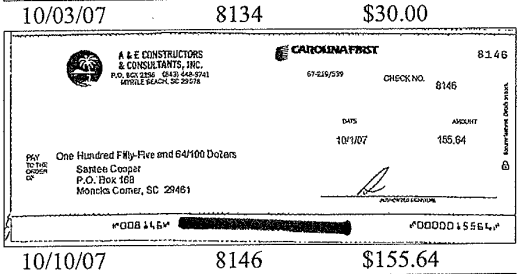
10/01/07 8123 $859.67



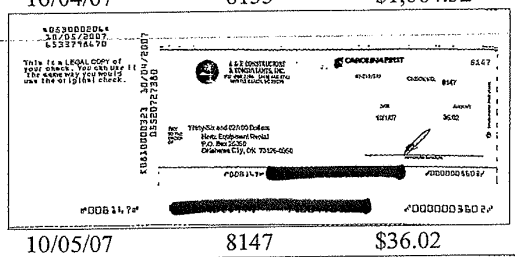
10/03/07 8134 $30.00



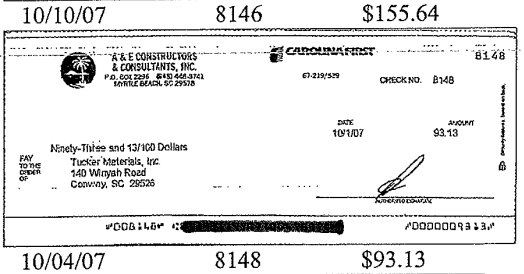
10/04/07 8135 $1,064.32



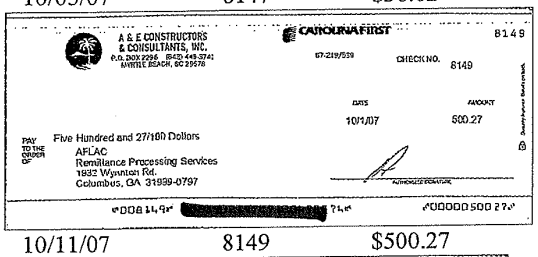
10/10/07 8146 $155.64



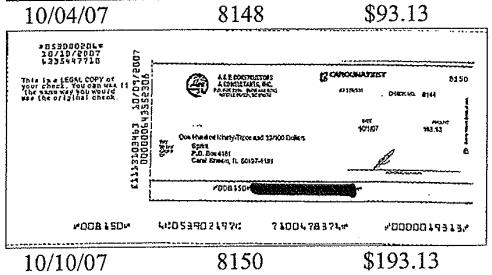
10/05/07 8147 $36.02



10/04/07 8148 $93.13



10/11/07 8149 $500.27



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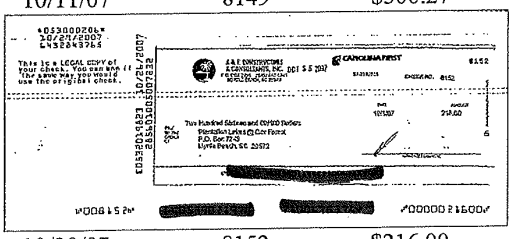
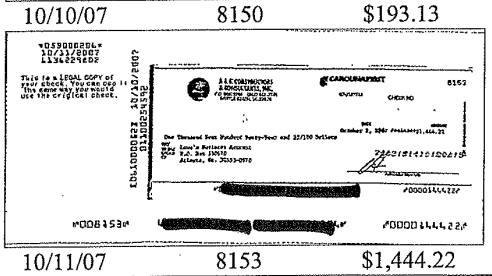


10/29/07 8152 $216.00



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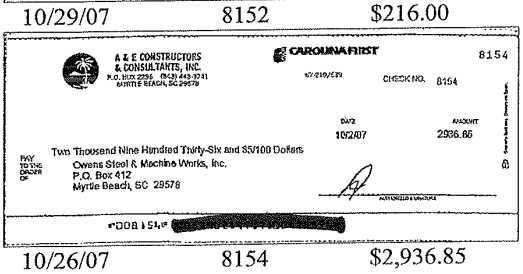
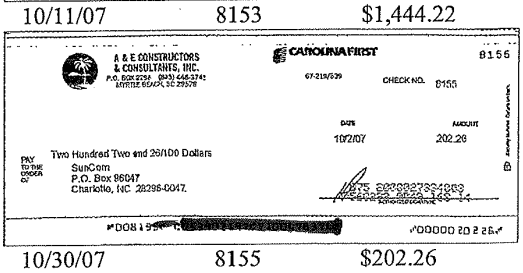


10/26/07 8154 $2,936.85



10/30/07 8155 $202.26

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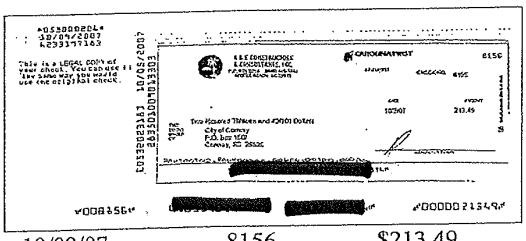
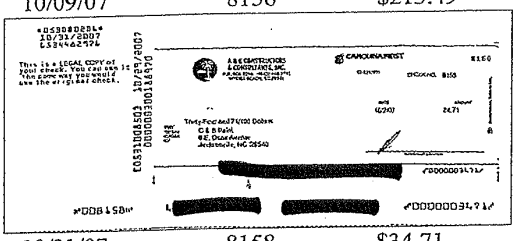
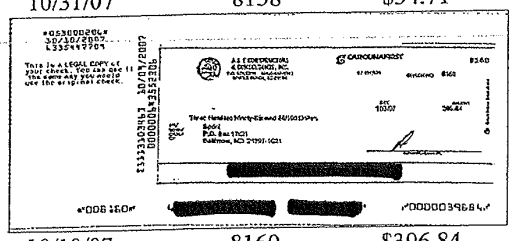


10/09/07 8156 $213.49



10/31/07 8158 $34.71



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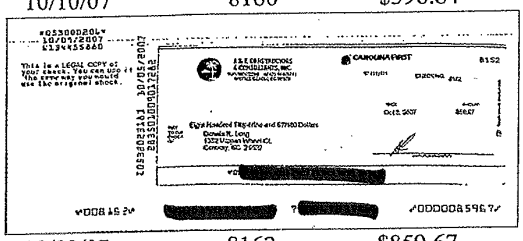
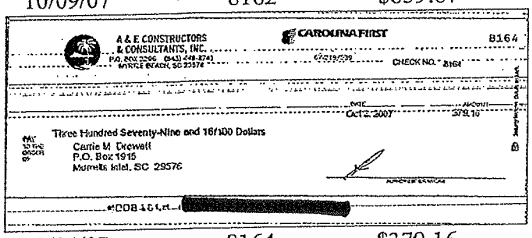
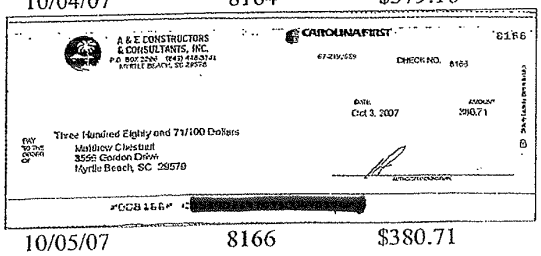


10/09/07 8162 $859.67



10/04/07 8164 $379.16



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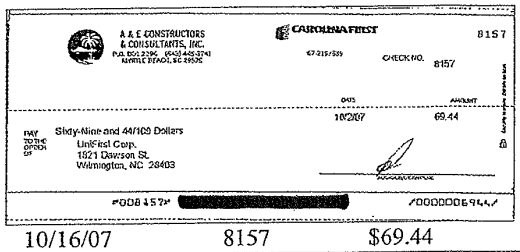
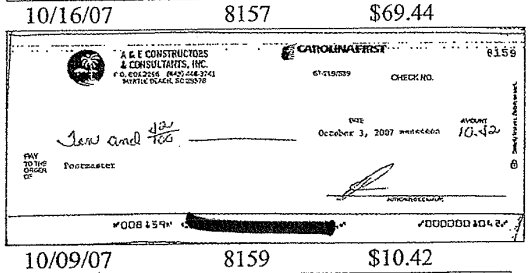


10/16/07 8157 $69.44



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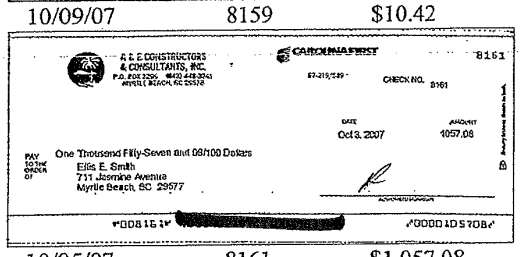

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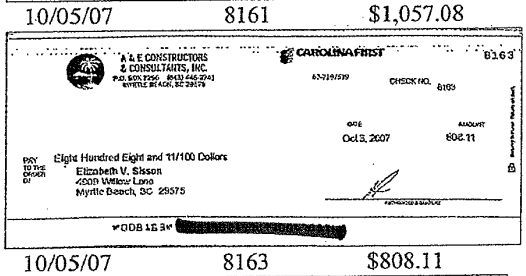

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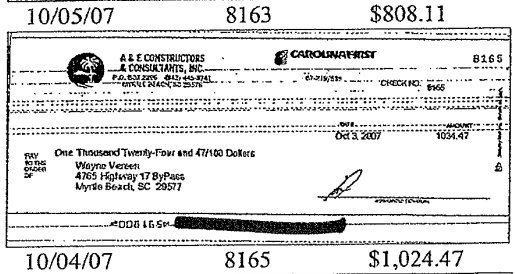

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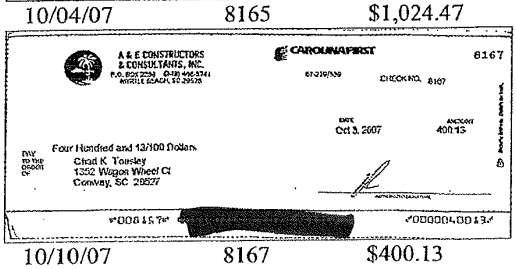

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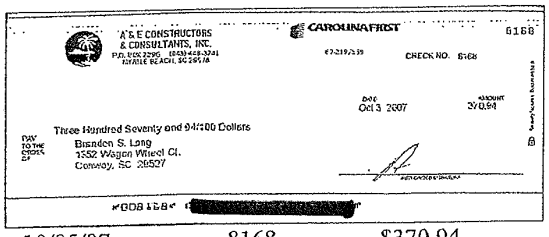

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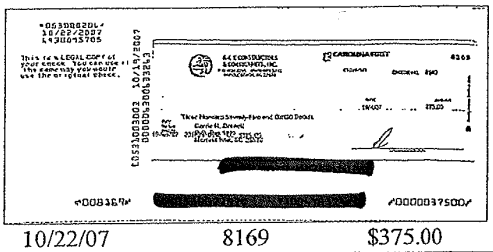

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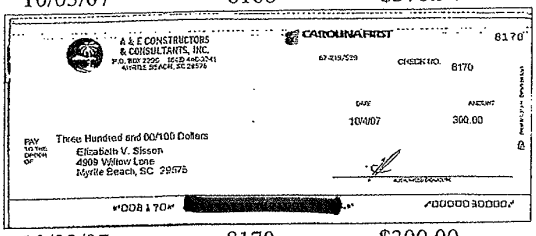

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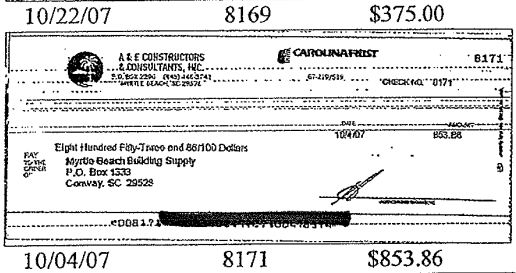

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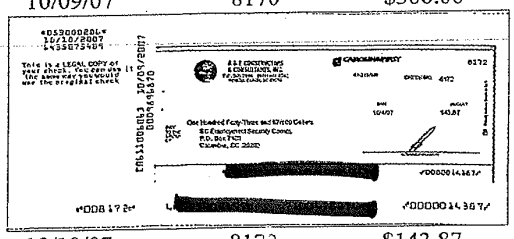

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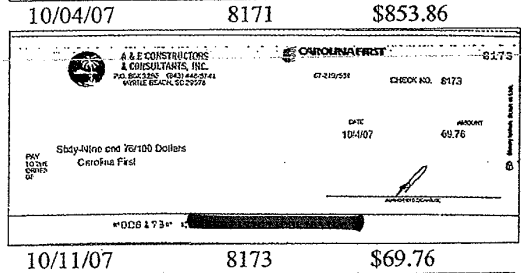

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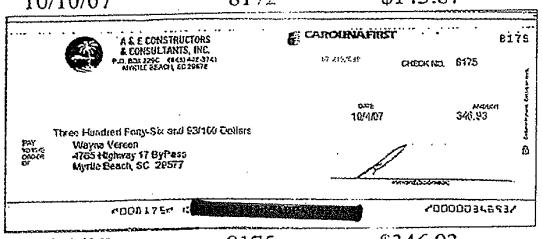

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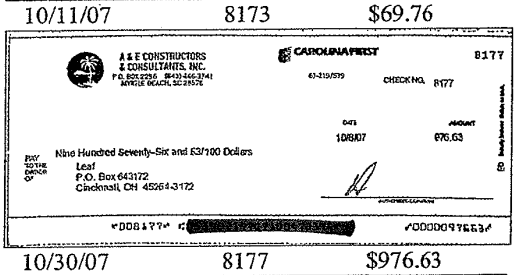

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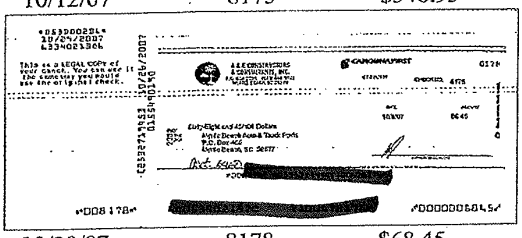

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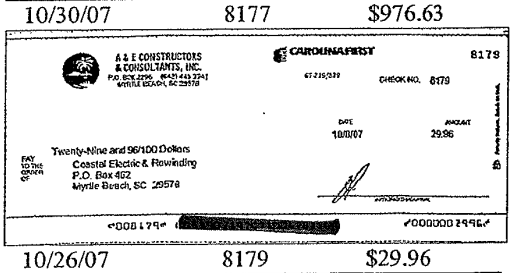

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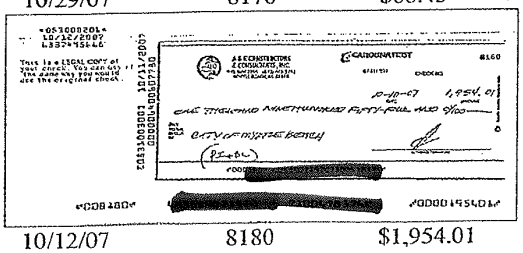

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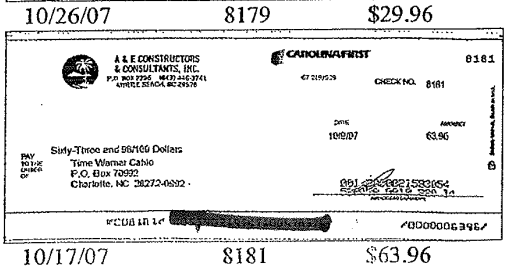

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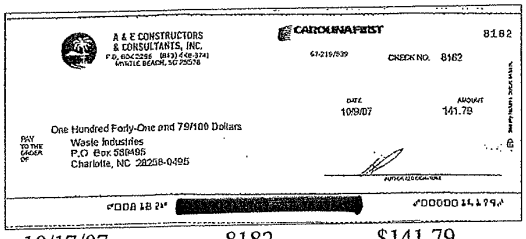

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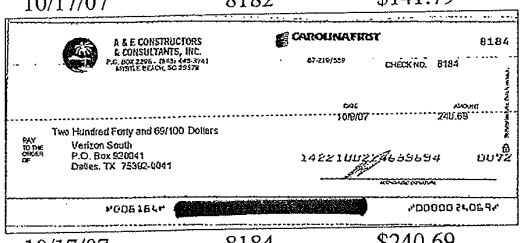

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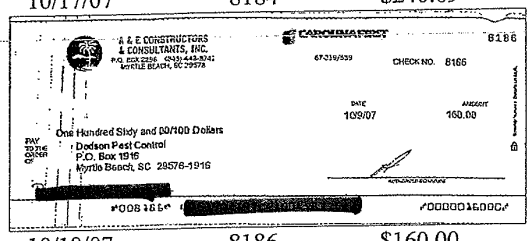

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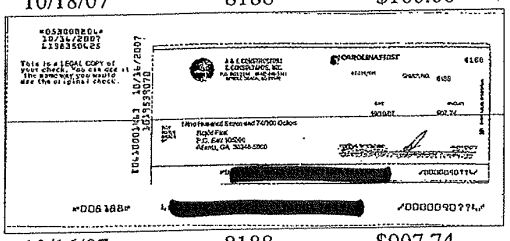

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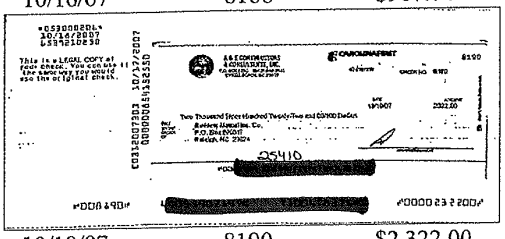

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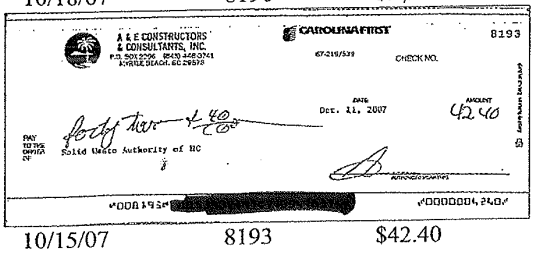

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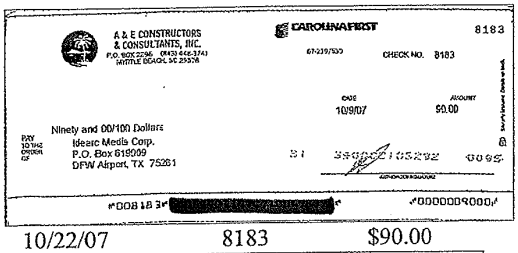

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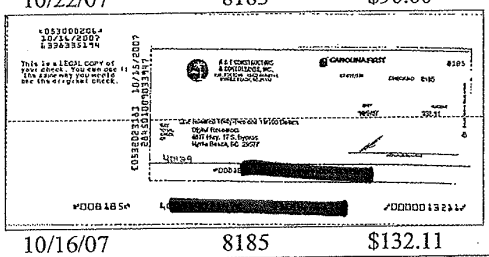

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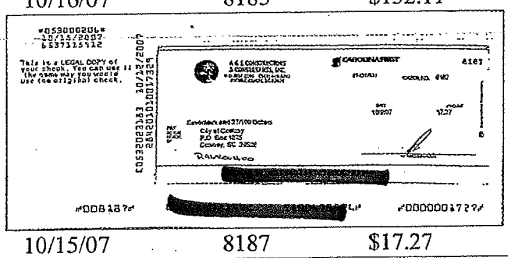

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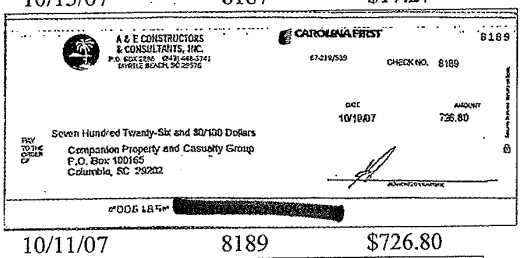

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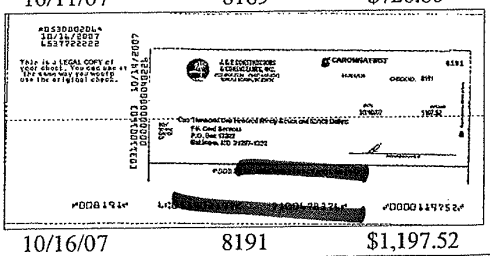

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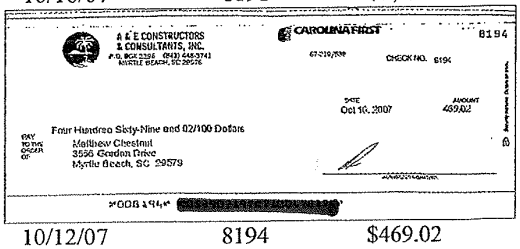

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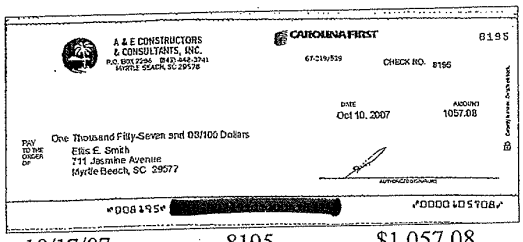

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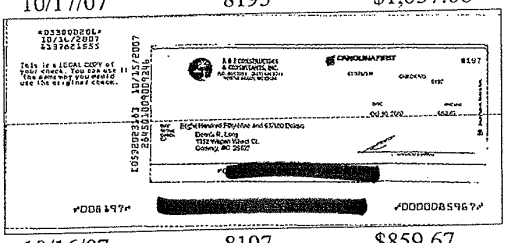

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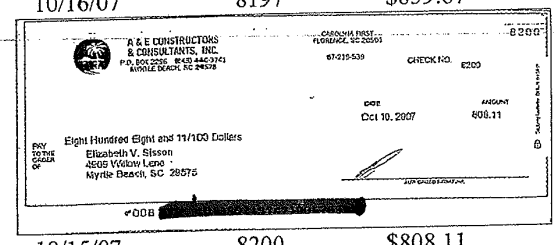

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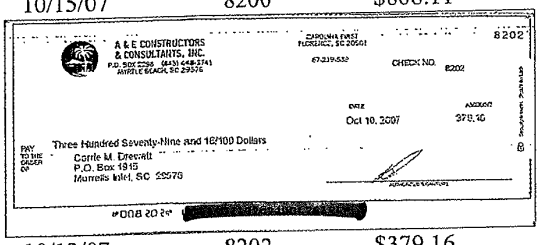

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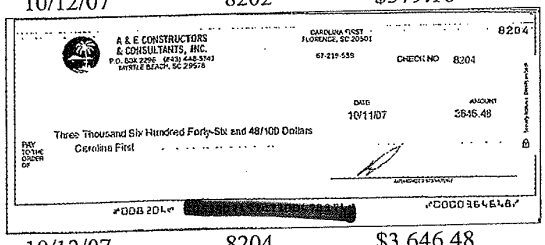

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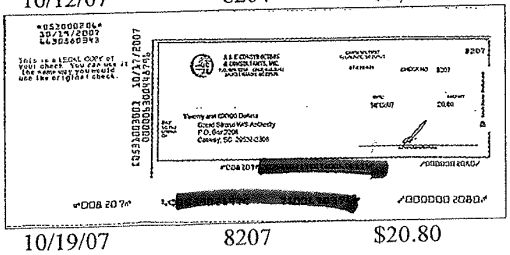

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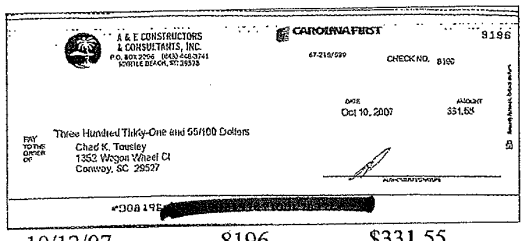

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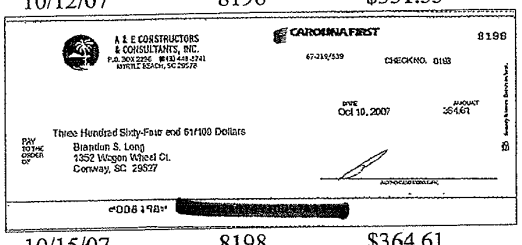

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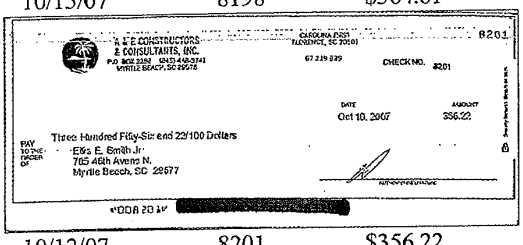

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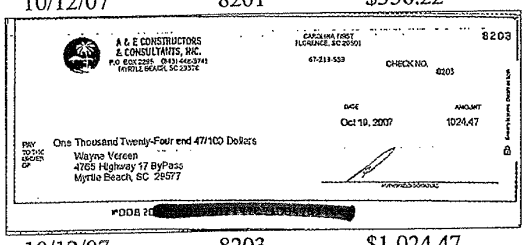

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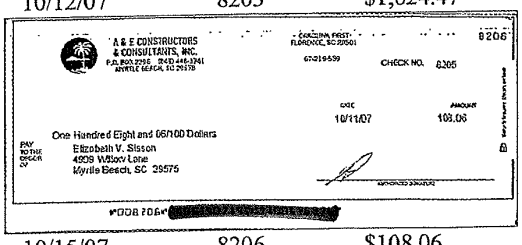

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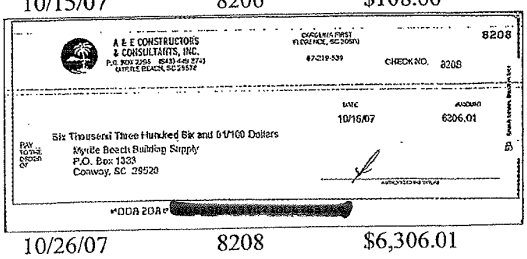

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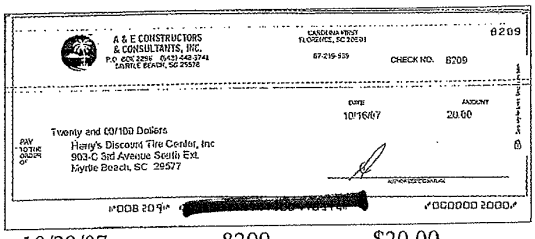

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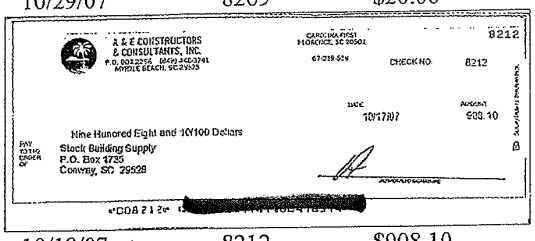

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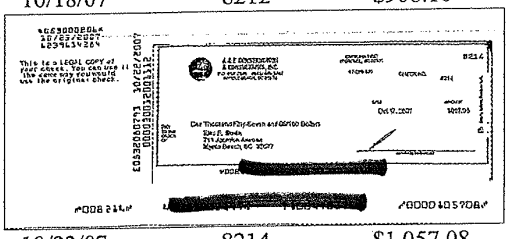

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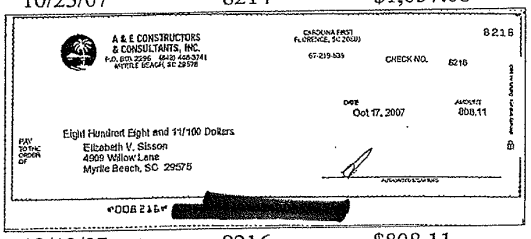

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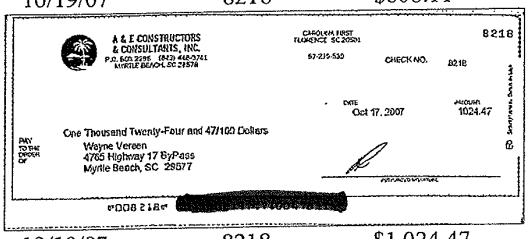

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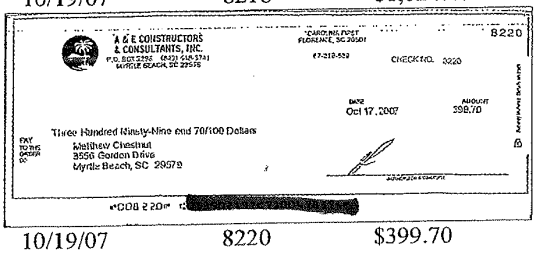

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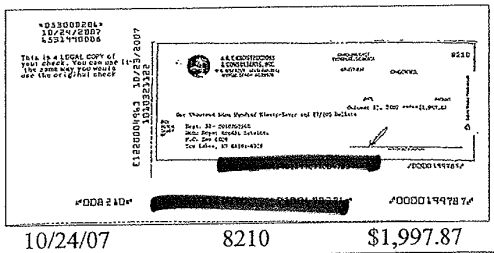

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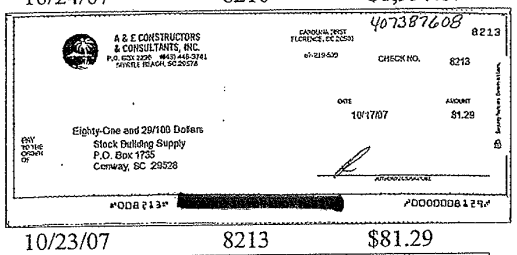

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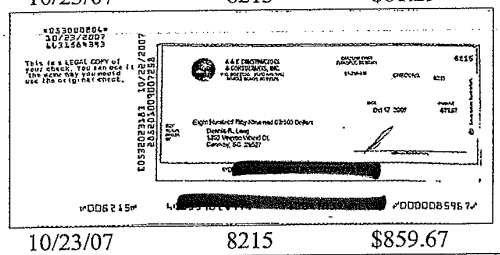

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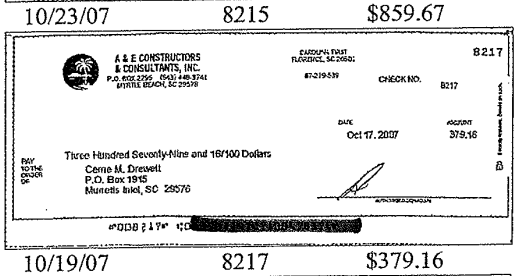

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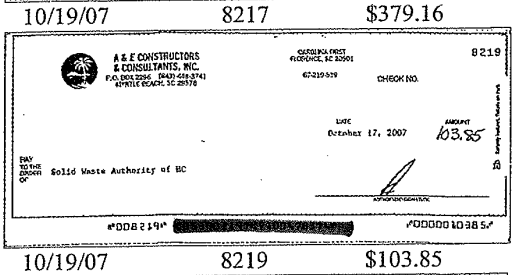
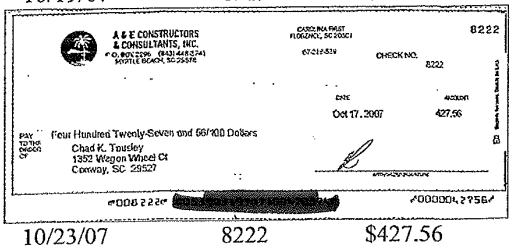


10/19/07 8219 $103.85



10/23/07 8222 $427.56

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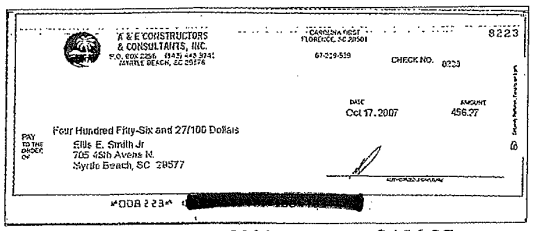
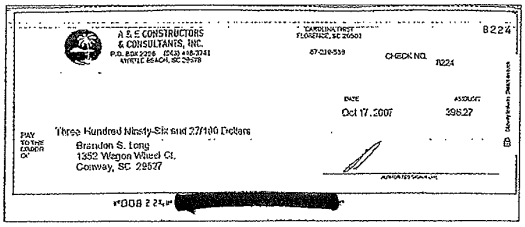
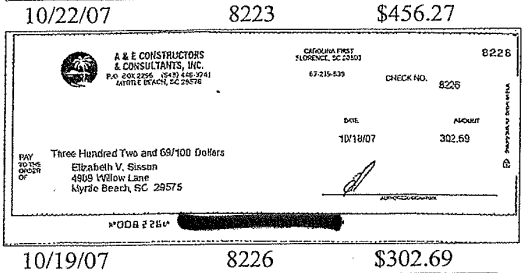


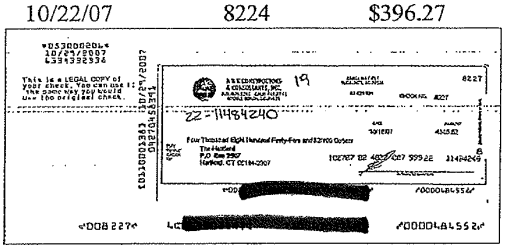
10/22/07 8223 $456.27



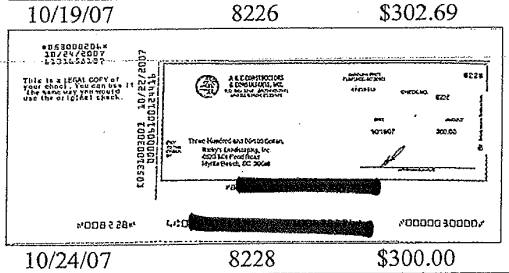
10/22/07 8224 $396.27



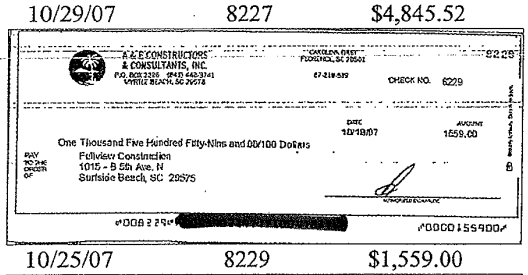
10/19/07 8226 $302.69



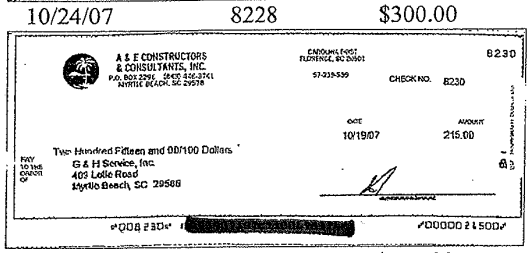
10/29/07 8227 $4,845.52



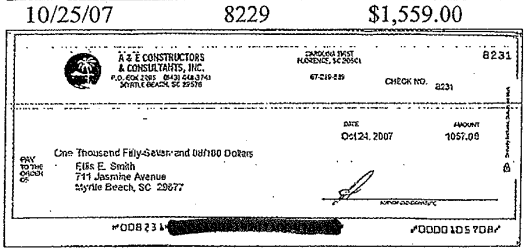
10/24/07 8228 $300.00



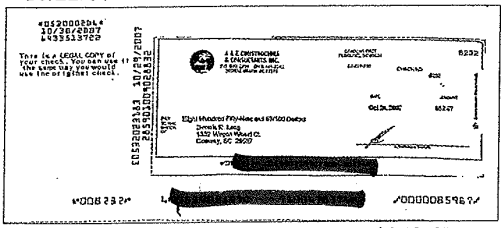
10/25/07 8229 $1,559.00



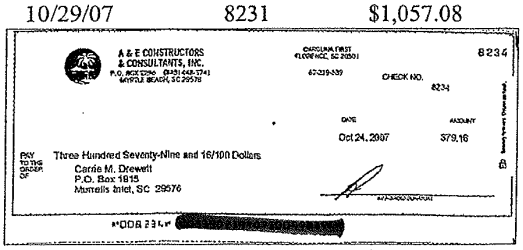
10/22/07 8230 $215.00



10/29/07 8231 $1,057.08



10/30/07 8232 $859.67



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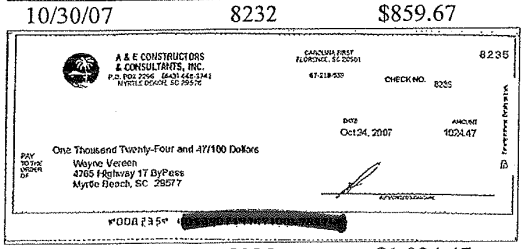
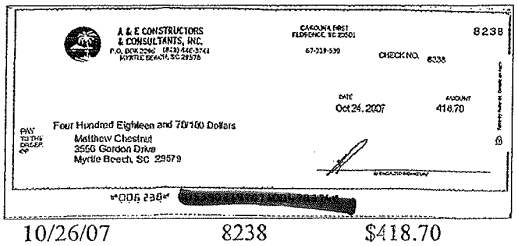


10/29/07 8235 $1,024.47



10/26/07 8238 $418.70

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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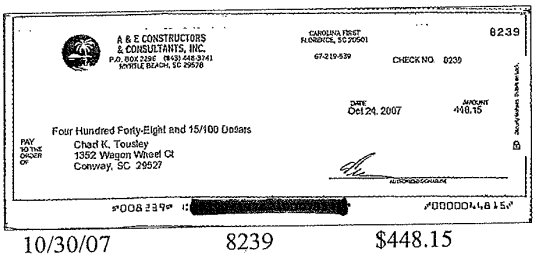
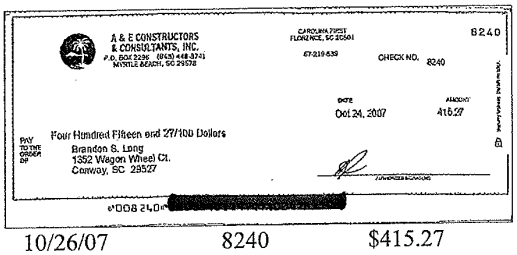


10/30/07 8239 $448.15



10/26/07 8240 $415.27

CAROLINA FIRST

7100478374 31 I

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

all to Wayne

October 31, 2007 - November 30, 2007

Account Number [redacted]

97 enclosures

BUSINESS CHECKING

Summary [redacted]

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

30 Days in Statement Period

Deposits

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

Checks

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

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

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

Described Debits

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

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Described Debits (continued)

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

Daily Balance Summary

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

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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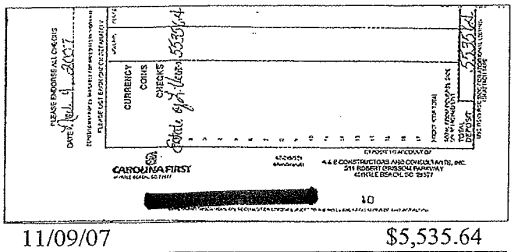
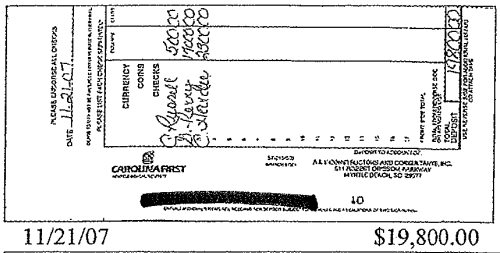


11/09/07 $5,535.64



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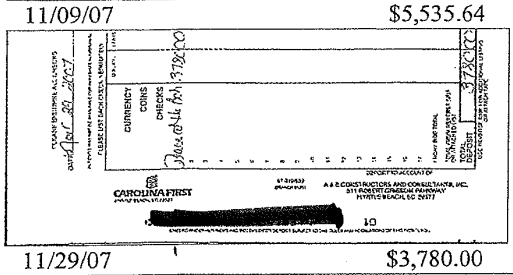
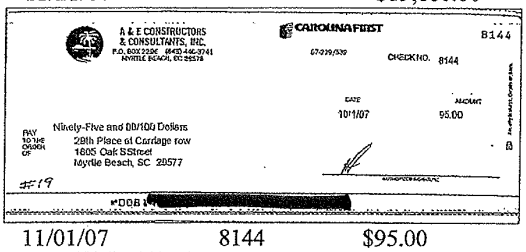
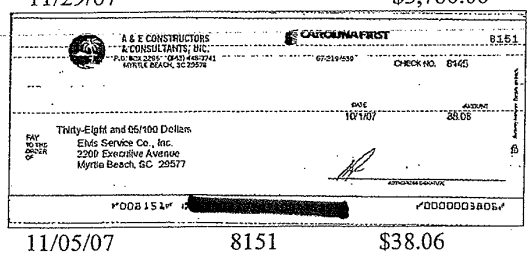


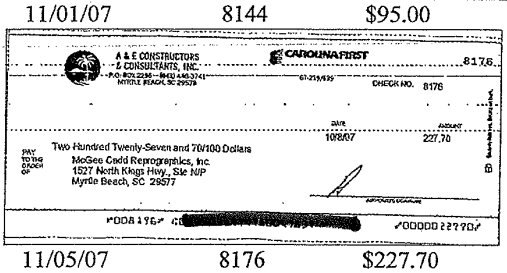
11/29/07 $3,780.00



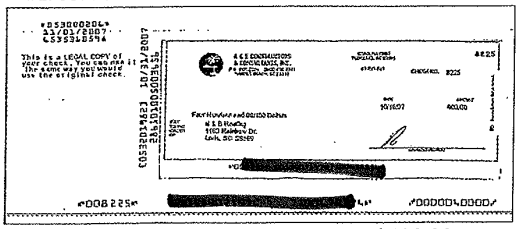
11/01/07 8144 $95.00



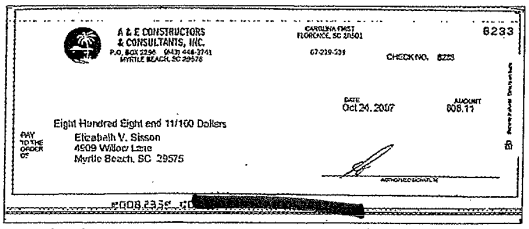
11/05/07 8151 $38.06



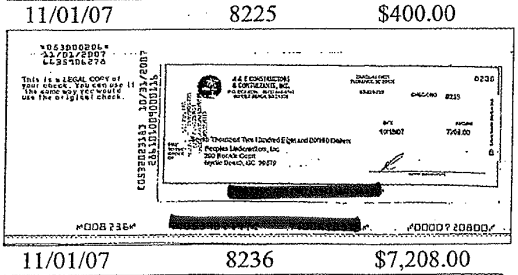
11/05/07 8176 $227.70



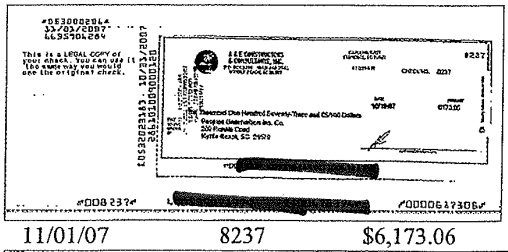
11/01/07 8225 $400.00



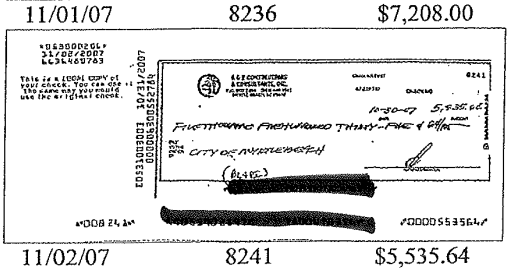
11/05/07 8233 $808.11



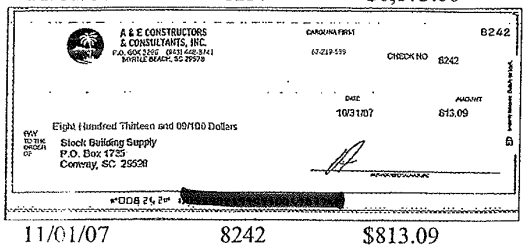
11/01/07 8236 $7,208.00



11/01/07 8237 $6,173.06



11/02/07 8241 $5,535.64



11/01/07 8242 $813.09

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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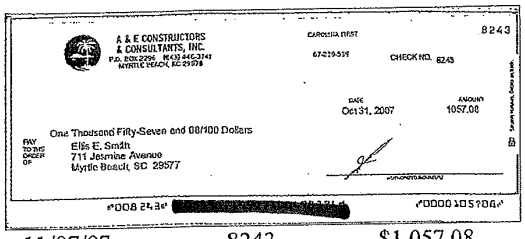
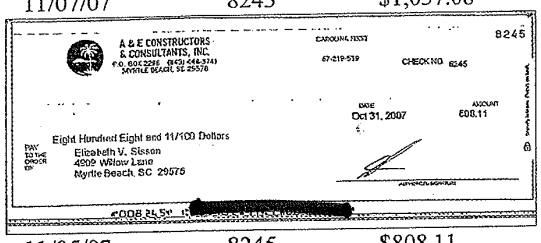
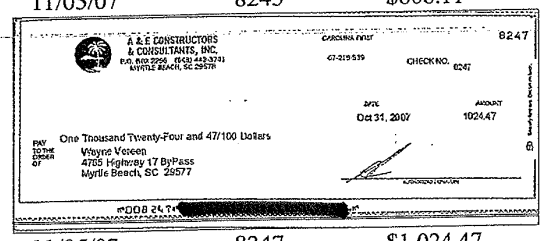

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8243
DATE Oct 31, 2007 AMOUNT 1057.08
PAY TO THE ORDER OF Ellis E. Smith 711 Jasmine Avenue Myrtle Beach, SC 29577
One Thousand Fifty-Seven and 08/100 Dollars

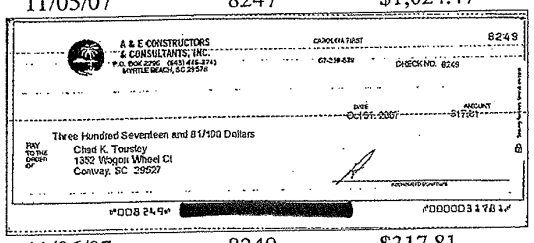
11/07/07 8243 $1,057.08


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8245
DATE Oct 31, 2007 AMOUNT 808.11
PAY TO THE ORDER OF Elizabeth V. Sisson 4009 Willow Lane Myrtle Beach, SC 29576
Eight Hundred Eight and 11/100 Dollars

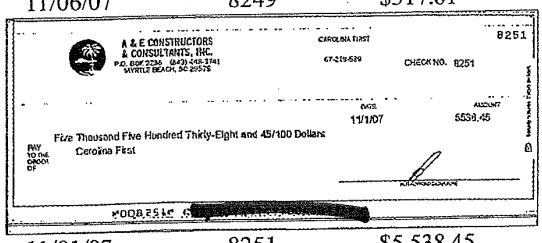
11/05/07 8245 $808.11


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8247
DATE Oct 31, 2007 AMOUNT 1024.47
PAY TO THE ORDER OF Wayne Vereen 4755 Highway 17 ByPass Myrtle Beach, SC 29577
One Thousand Twenty-Four and 47/100 Dollars

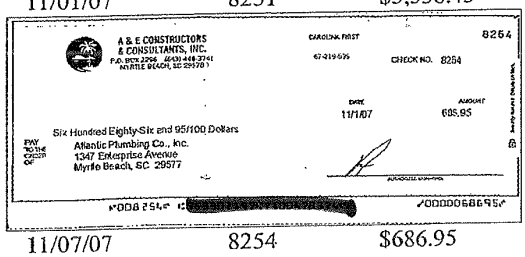
11/05/07 8247 $1,024.47


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

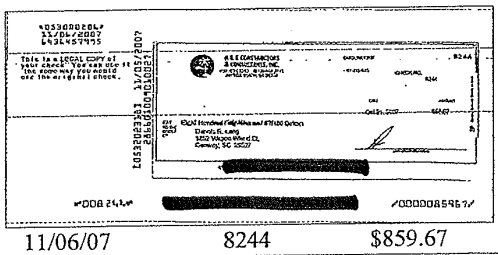
11/06/07 8249 $317.81


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

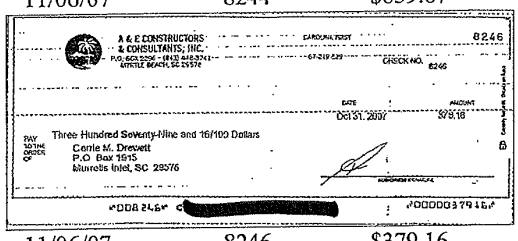
11/01/07 8251 $5,538.45


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

11/07/07 8254 $686.95


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8244
DATE Oct 31, 2007 AMOUNT 859.67
PAY TO THE ORDER OF Elvis E. Long 1352 Wagon Wheel Ct. Conway, SC 29527
Eight Hundred Fifty-Nine and 67/100 Dollars

11/06/07 8244 $859.67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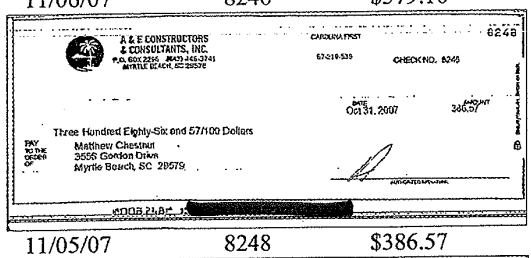
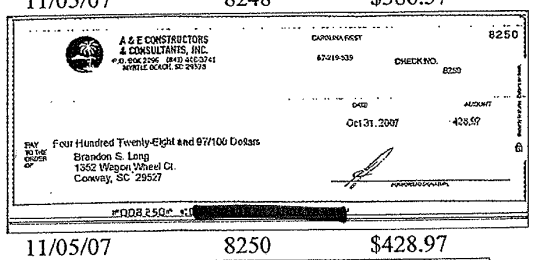
CAROLINA FIRST 67-219-539 CHECK NO. 8246
DATE Oct 31, 2007 AMOUNT 379.16
PAY TO THE ORDER OF Corrie M. Drevvett P.O Box 1915 Murrells Inlet, SC 29576
Three Hundred Seventy-Nine and 16/100 Dollars

11/06/07 8246 $379.16


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

11/05/07 8248 $386.57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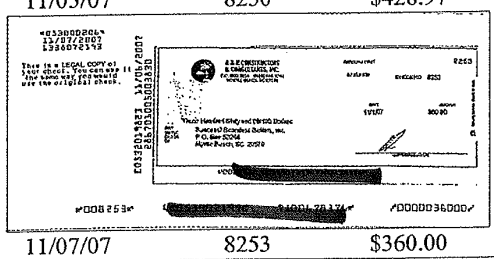
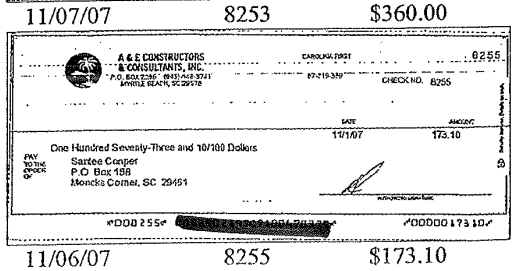
CAROLINA FIRST 67-219-539 CHECK NO. 8250
DATE Oct 31, 2007 AMOUNT 428.97
PAY TO THE ORDER OF Brandon S. Long 1352 Wagon Wheel Ct. Conway, SC 29527
Four Hundred Twenty-Eight and 97/100 Dollars

11/05/07 8250 $428.97


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8253
DATE 11/1/07 AMOUNT 360.00
PAY TO THE ORDER OF Diversified Biomedical Boilers, Inc. P.O. Box 30248 Myrtle Beach, SC 29578
Three Hundred Sixty and 00/100 Dollars

11/07/07 8253 $360.00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CAROLINA FIRST 67-219-539 CHECK NO. 8255
DATE 11/1/07 AMOUNT 173.10
PAY TO THE ORDER OF Santee Cooper P.O Box 188 Moncks Corner, SC 29461
One Hundred Seventy-Three and 10/100 Dollars

11/06/07 8255 $173.10

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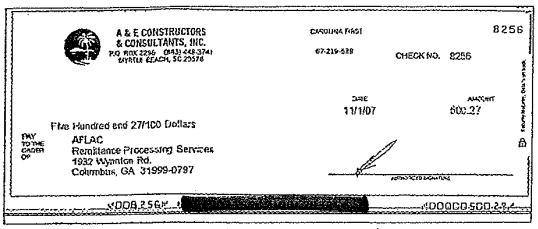
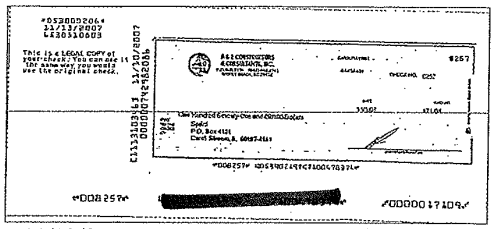
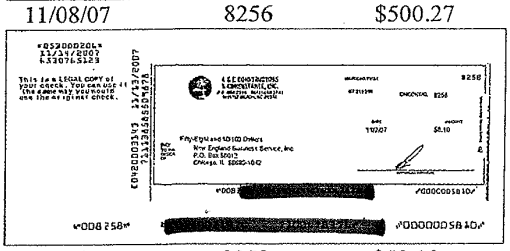


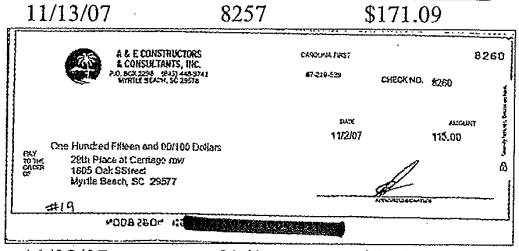
11/08/07 8256 $500.27



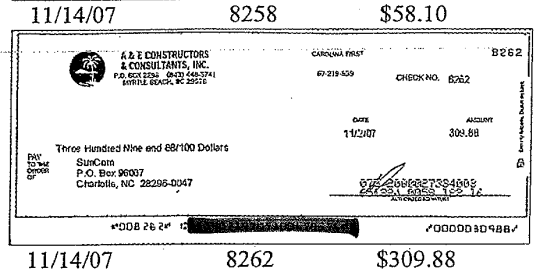
11/13/07 8257 $171.09



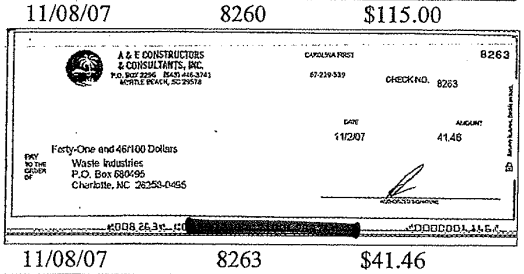
11/14/07 8258 $58.10



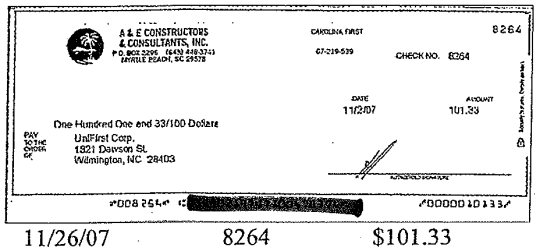
11/08/07 8260 $115.00



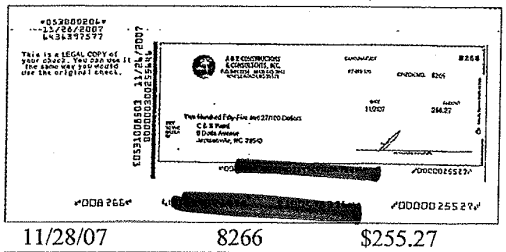
11/14/07 8262 $309.88



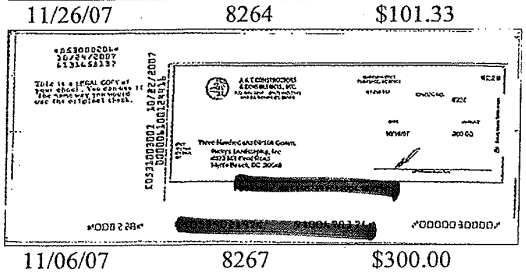
11/08/07 8263 $41.46



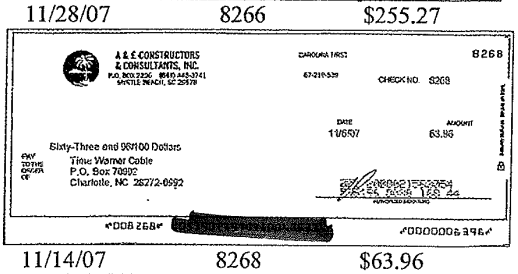
11/26/07 8264 $101.33



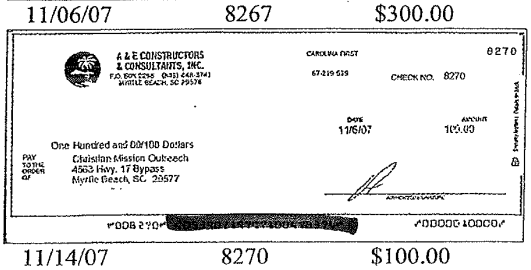
11/28/07 8266 $255.27



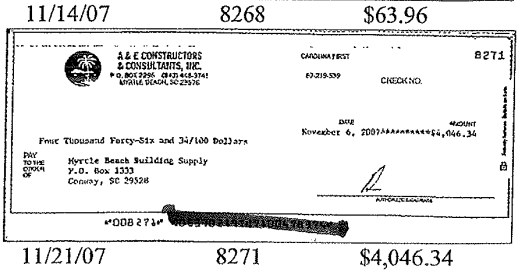
11/06/07 8267 $300.00



11/14/07 8268 $63.96



11/14/07 8270 $100.00



11/21/07 8271 $4,046.34

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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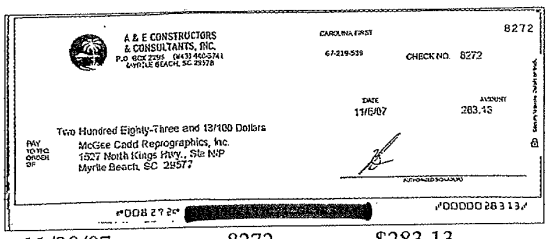
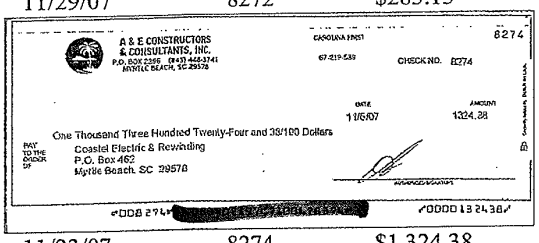
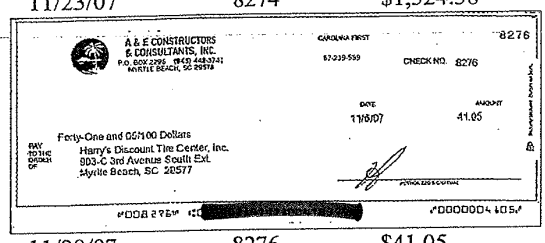

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8272 8272
DATE 11/5/07 AMOUNT 283.13
Two Hundred Eighty-Three and 13/100 Dollars
PAY TO THE ORDER OF McGee Cadd Reprographics, Inc. 1527 North Kings Hwy., Ste NAP Myrtle Beach, SC 29577
[redacted]

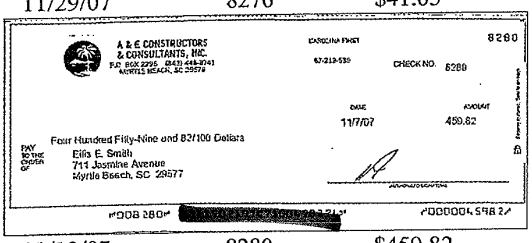
11/29/07 8272 $283.13


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8274 8274
DATE 11/6/07 AMOUNT 1324.38
One Thousand Three Hundred Twenty-Four and 38/100 Dollars
PAY TO THE ORDER OF Coastal Electric & Rewinding P.O. Box 462 Myrtle Beach, SC 29578
[redacted]

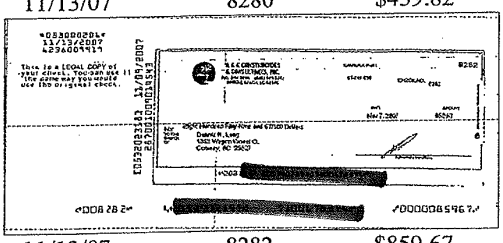
11/23/07 8274 $1,324.38


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8276 8276
DATE 11/8/07 AMOUNT 41.05
Forty-One and 05/100 Dollars
PAY TO THE ORDER OF Harry's Discount Tire Center, Inc. 903-C 3rd Avenue South Ext. Myrtle Beach, SC 29577
[redacted]

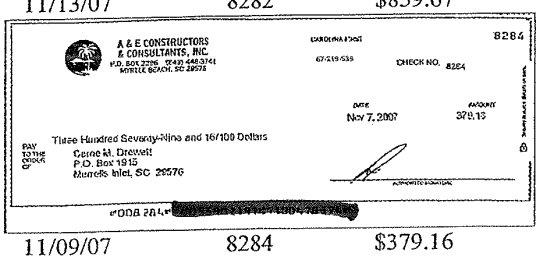
11/29/07 8276 $41.05


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8280 8280
DATE 11/7/07 AMOUNT 459.82
Four Hundred Fifty-Nine and 82/100 Dollars
PAY TO THE ORDER OF Ellis E. Smith 711 Jasmine Avenue Myrtle Beach, SC 29577
[redacted]

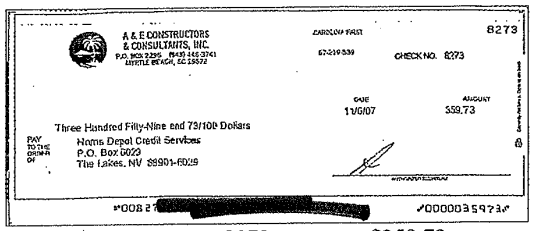
11/13/07 8280 $459.82


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8282 8282
DATE Nov 7, 2007 AMOUNT 859.67
Eight Hundred Fifty-Nine and 67/100 Dollars
PAY TO THE ORDER OF Dianne R. Long 1000 Wagon Wheel Ct. Conway, SC 29527
[redacted]

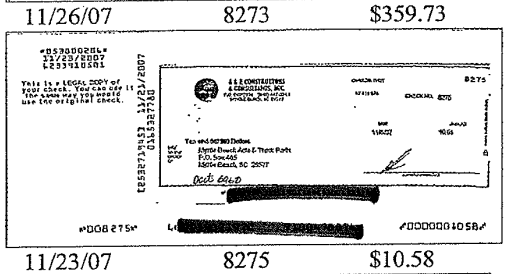
11/13/07 8282 $859.67


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8284 8284
DATE Nov 7, 2007 AMOUNT 379.16
Three Hundred Seventy-Nine and 16/100 Dollars
PAY TO THE ORDER OF Gene M. Drewett P.O. Box 1915 Murrells Inlet, SC 29576
[redacted]

11/09/07 8284 $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. 8273 8273
DATE 11/6/07 AMOUNT 359.73
Three Hundred Fifty-Nine and 73/100 Dollars
PAY TO THE ORDER OF Home Depot Credit Services P.O. Box 6029 The Lakes, NV 88901-6029
[redacted]

11/26/07 8273 $359.73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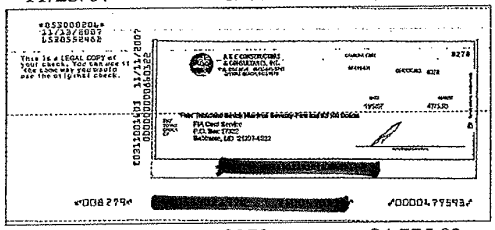
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8275 8275
Myrtle Beach Auto & Truck Parts P.O. Box 465 Myrtle Beach, SC 29577
[redacted]

11/23/07 8275 $10.58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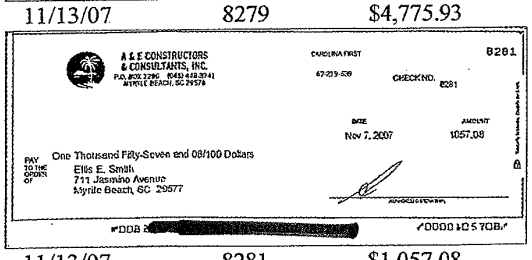
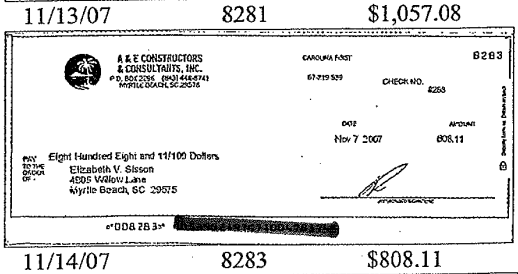
A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8279 8279
FIA Card Services P.O. Box 17702 Baltimore, MD 21284-9522
[redacted]

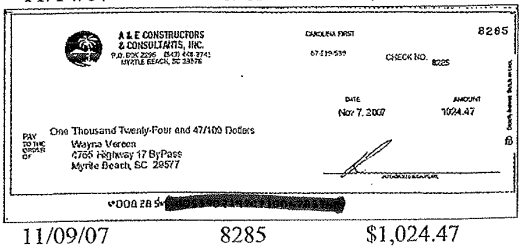
11/13/07 8279 $4,775.93


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8281 8281
DATE Nov 7, 2007 AMOUNT 1057.08
One Thousand Fifty-Seven and 08/100 Dollars
PAY TO THE ORDER OF Ellis E. Smith 711 Jasmine Avenue Myrtle Beach, SC 29577
[redacted]

11/13/07 8281 $1,057.08


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8283 8283
DATE Nov 7, 2007 AMOUNT 808.11
Eight Hundred Eight and 11/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4605 Willow Lane Myrtle Beach, SC 29575
[redacted]

11/14/07 8283 $808.11


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8285 8285
DATE Nov 7, 2007 AMOUNT 1024.47
One Thousand Twenty-Four and 47/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 4765 Highway 17 ByPass Myrtle Beach, SC 29577
[redacted]

11/09/07 8285 $1,024.47

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number: [redacted]

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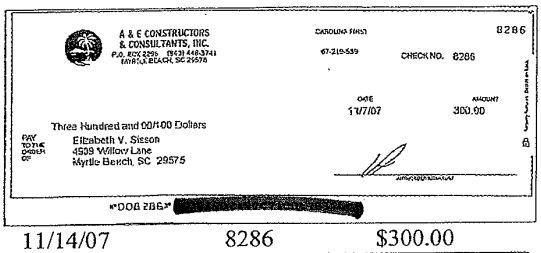
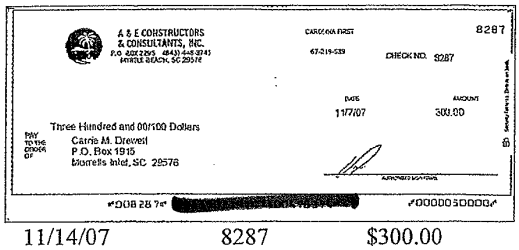
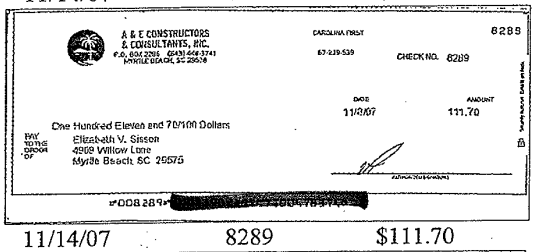


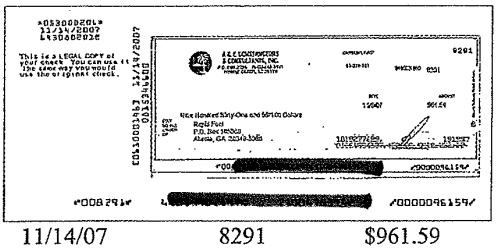
11/14/07 8286 $300.00



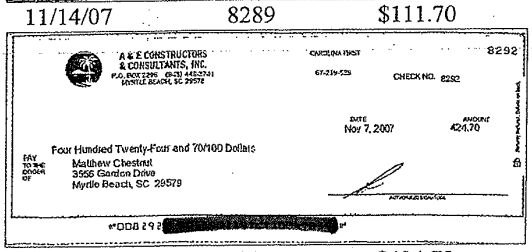
11/14/07 8287 $300.00



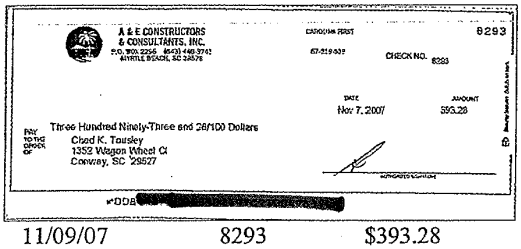
11/14/07 8289 $111.70



11/14/07 8291 $961.59



11/09/07 8292 $424.70



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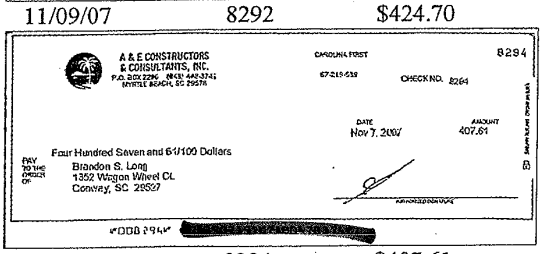
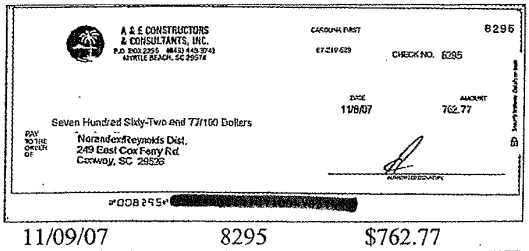
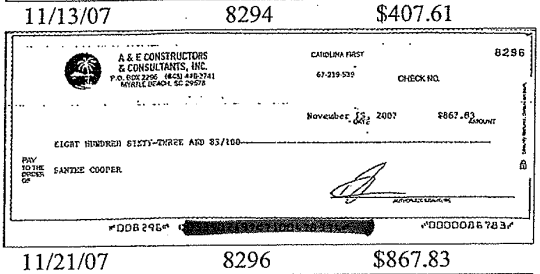


11/13/07 8294 $407.61



11/09/07 8295 $762.77



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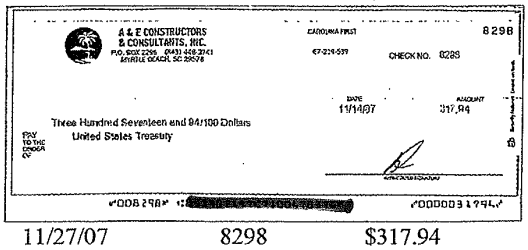
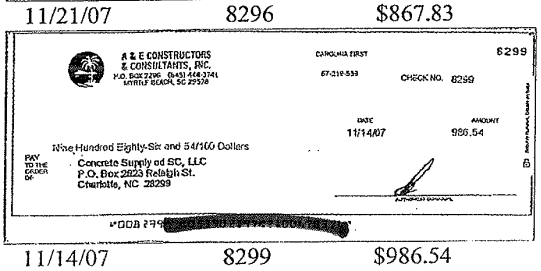


11/27/07 8298 $317.94



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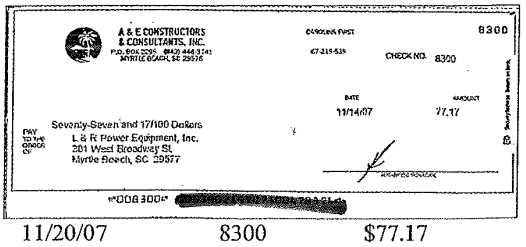

11/20/07 8300 $77.17

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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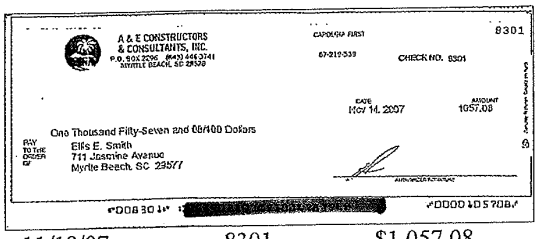
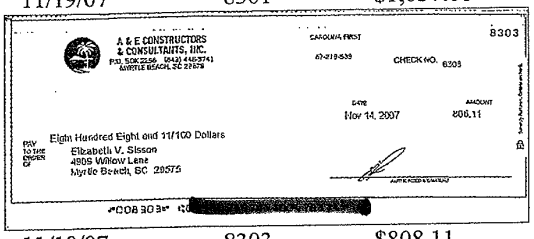
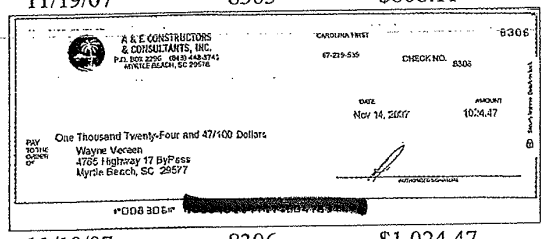


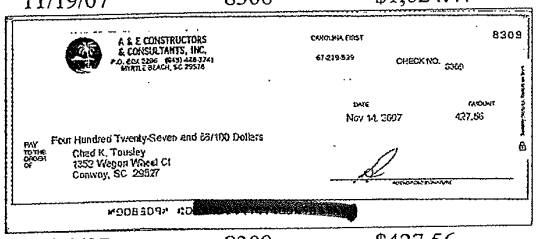
11/19/07 8301 $1,057.08



11/19/07 8303 $808.11



11/19/07 8306 $1,024.47



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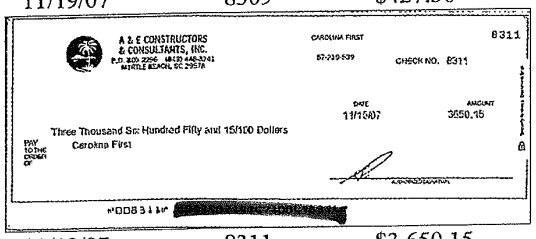
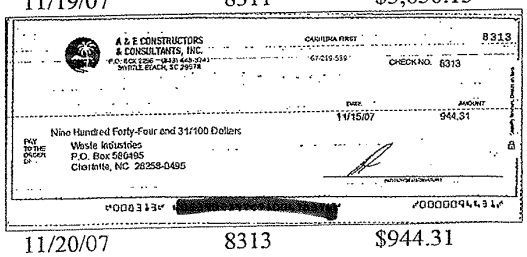
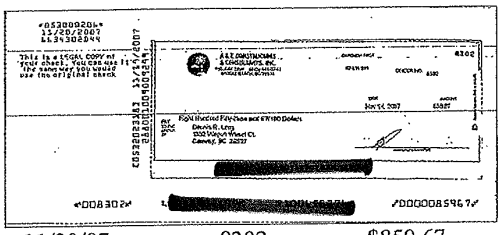


11/19/07 8311 $3,650.15



11/20/07 8313 $944.31



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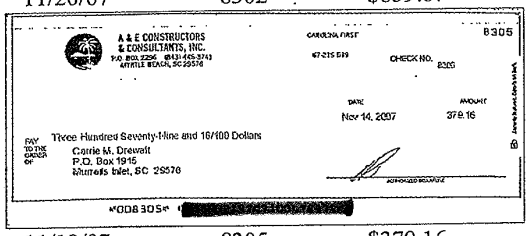
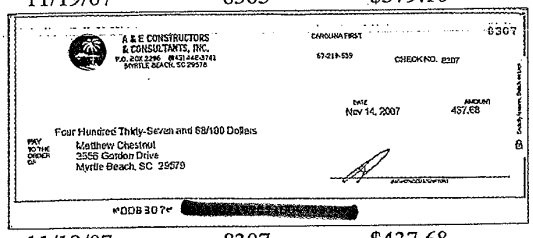


11/19/07 8305 $379.16



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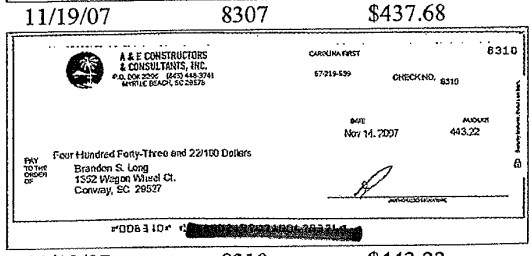

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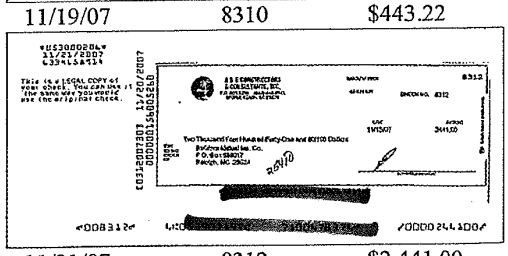
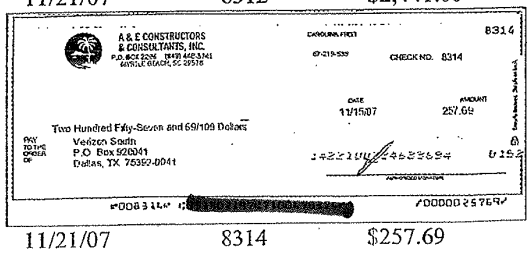


11/21/07 8312 $2,441.00



11/21/07 8314 $257.69

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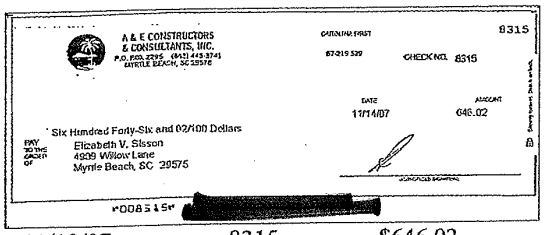

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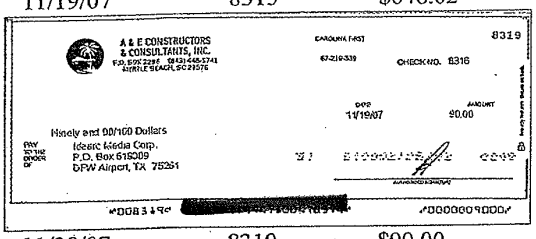

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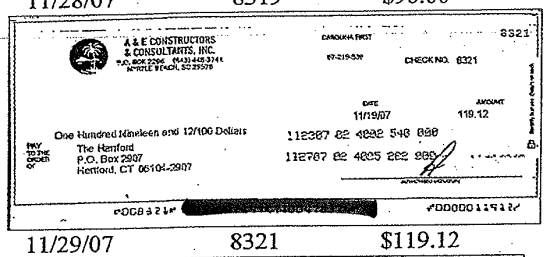

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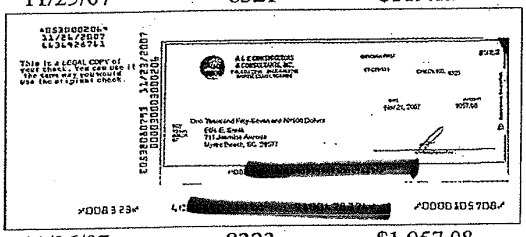

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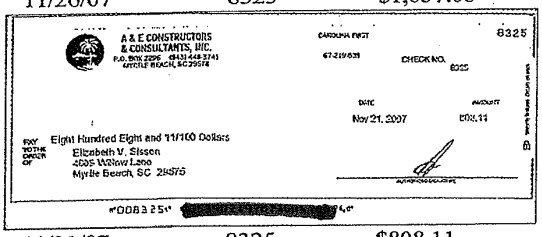

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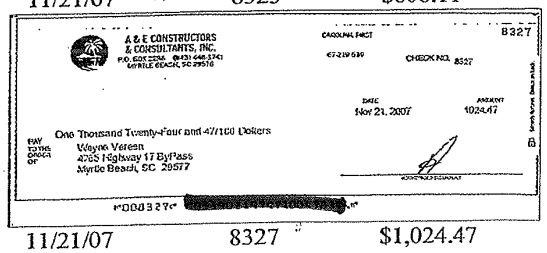

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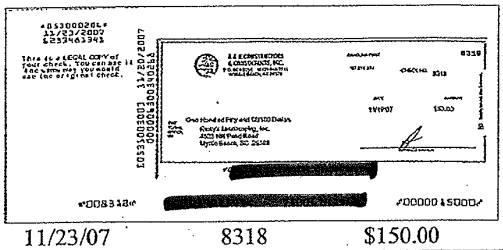

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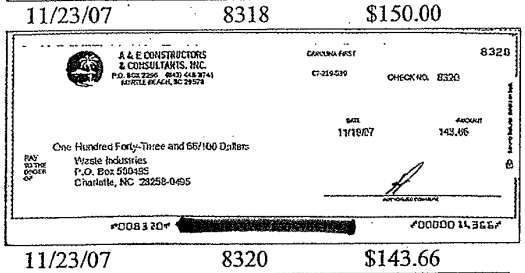

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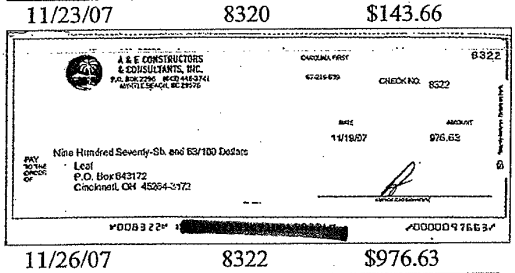

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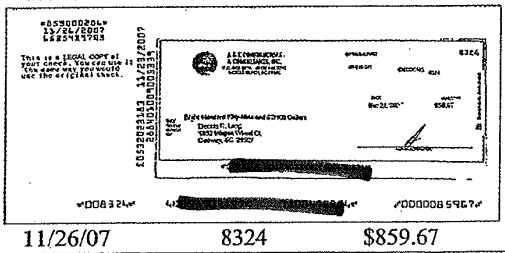

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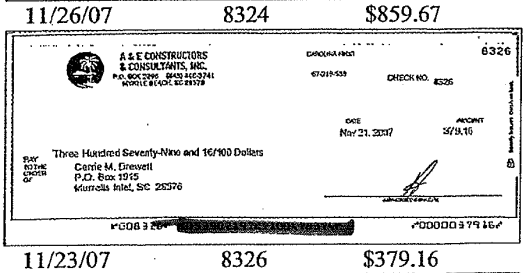

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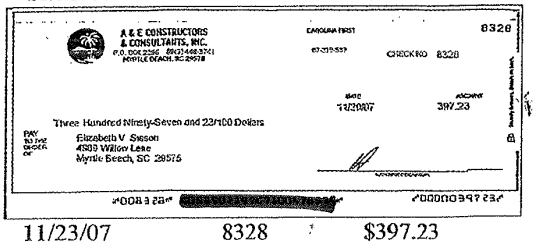

11/23/07 8328 $397.23

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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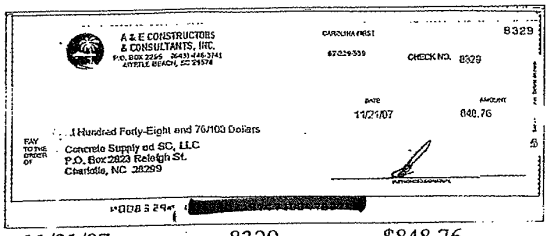
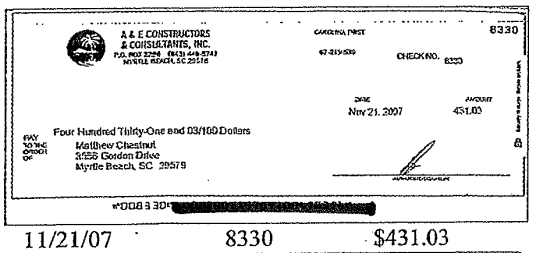
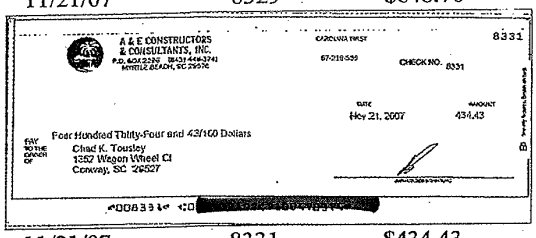

A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8329
DATE 11/21/07 AMOUNT 848.76
PAY TO THE ORDER OF: ...1 Hundred Forty-Eight and 76/100 Dollars
Concrete Supply od SC, LLC
P.O. Box 2823 Raleigh St.
Charlotte, NC 28299
⑆[redacted]

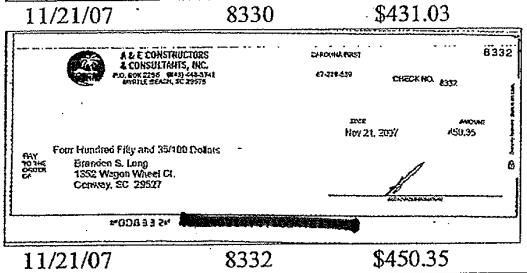
11/21/07 8329 $848.76


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8330
DATE Nov 21, 2007 AMOUNT 431.03
PAY TO THE ORDER OF: Four Hundred Thirty-One and 03/100 Dollars
Matthew Chestnut
3556 Gordon Drive
Myrtle Beach, SC 29579
⑆[redacted]

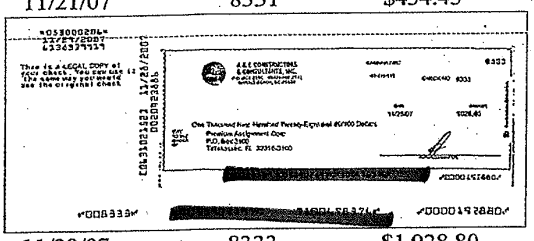
11/21/07 8330 $431.03


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8331
DATE Nov 21, 2007 AMOUNT 434.43
PAY TO THE ORDER OF: Four Hundred Thirty-Four and 43/100 Dollars
Chad K. Tousley
1352 Wagon Wheel Ct
Conway, SC 29527
⑆[redacted]

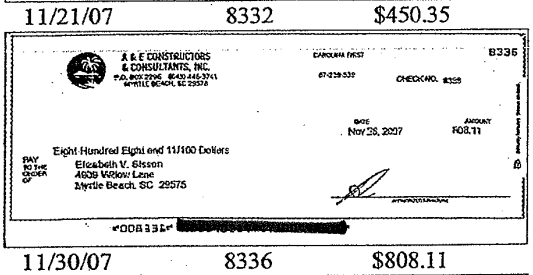
11/21/07 8331 $434.43


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8332
DATE Nov 21, 2007 AMOUNT 450.35
PAY TO THE ORDER OF: Four Hundred Fifty and 35/100 Dollars
Brandon S. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
⑆[redacted]

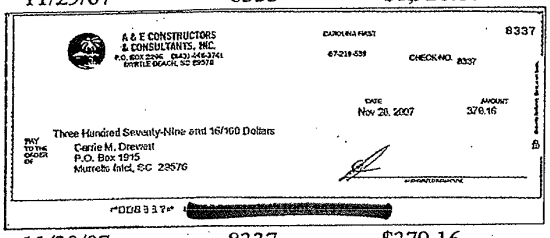
11/21/07 8332 $450.35


8333
Pension Assignment Doc
P.O. Box 2900
Tallahassee, FL 32316-2900
⑆[redacted]

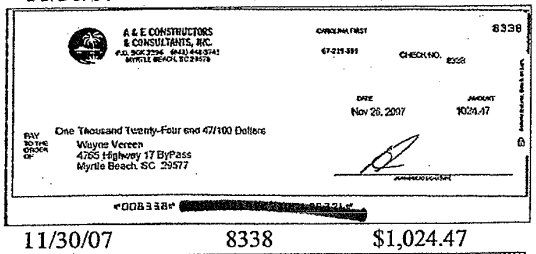
11/29/07 8333 $1,928.80


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8336
DATE Nov 28, 2007 AMOUNT 808.11
PAY TO THE ORDER OF: Eight Hundred Eight and 11/100 Dollars
Elizabeth V. Sisson
4609 Willow Lane
Myrtle Beach, SC 29575
⑆[redacted]

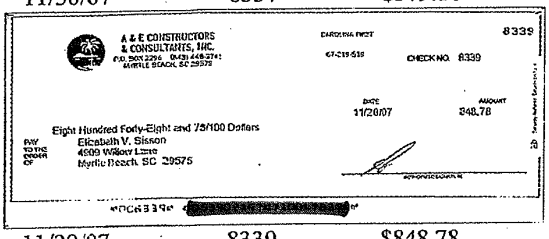
11/30/07 8336 $808.11


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8337
DATE Nov 28, 2007 AMOUNT 379.16
PAY TO THE ORDER OF: Three Hundred Seventy-Nine and 16/100 Dollars
Carrie M. Drevent
P.O. Box 1915
Murrells Inlet, SC 29576
⑆[redacted]

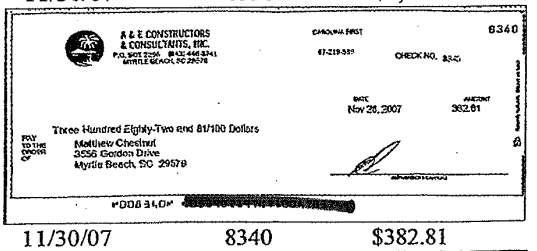
11/30/07 8337 $379.16


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8338
DATE Nov 28, 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
⑆[redacted]

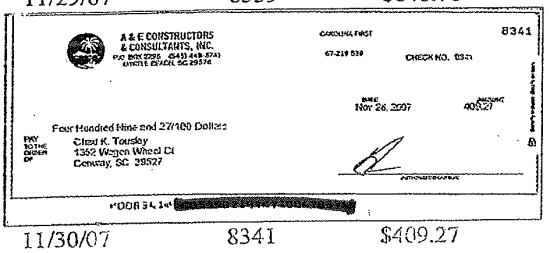
11/30/07 8338 $1,024.47


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8339
DATE 11/28/07 AMOUNT 848.78
PAY TO THE ORDER OF: Eight Hundred Forty-Eight and 78/100 Dollars
Elizabeth V. Sisson
4609 Willow Lane
Myrtle Beach, SC 29575
⑆[redacted]

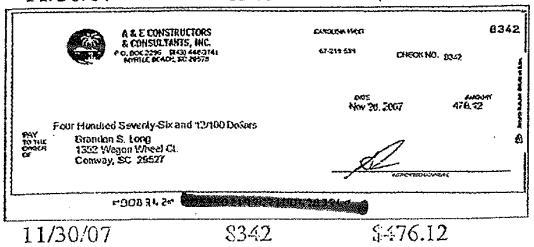
11/29/07 8339 $848.78


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8340
DATE Nov 28, 2007 AMOUNT 382.81
PAY TO THE ORDER OF: Three Hundred Eighty-Two and 81/100 Dollars
Matthew Chestnut
3556 Gordon Drive
Myrtle Beach, SC 29579
⑆[redacted]

11/30/07 8340 $382.81


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8341
DATE Nov 28, 2007 AMOUNT 409.27
PAY TO THE ORDER OF: Four Hundred Nine and 27/100 Dollars
Chad K. Tousley
1352 Wagon Wheel Ct
Conway, SC 29527
⑆[redacted]

11/30/07 8341 $409.27


A & E CONSTRUCTORS & CONSULTANTS, INC. P.O. BOX 2296 (843) 448-3741 MYRTLE BEACH, SC 29578
CAROLINA FIRST 67-219-539 CHECK NO. 8342
DATE Nov 28, 2007 AMOUNT 476.12
PAY TO THE ORDER OF: Four Hundred Seventy-Six and 12/100 Dollars
Brandon S. Long
1352 Wagon Wheel Ct.
Conway, SC 29527
⑆[redacted]

11/30/07 8342 $476.12

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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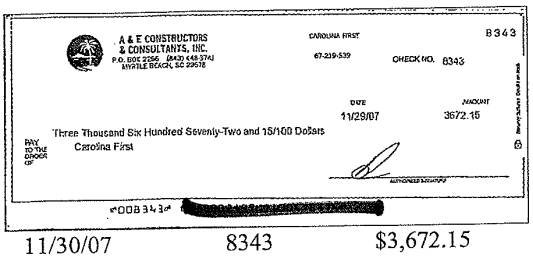
A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST
67-219-539

8343

CHECK NO. 8343

DATE 11/29/07

AMOUNT 3672.15

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

AUTHORIZED SIGNATURE

⑈008343⑈ [redacted]

11/30/07 8343 $3,672.15

CAROLINA FIRST

7100478374 31 I

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

Call to Wayne

47,133.71
77,207.43
92,571.02

November 30, 2007 - December 31, 2007

Account Number [redacted]

[redacted]

BUSINESS CHECKING

Summary

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

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 AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
12-07	8364	604.82	12-18	8394*	859.67	12-24	8411	633.54
12-07	8365	624.81	12-14	8395	808.11	12-24	8412	634.24
12-10	8366	606.35	12-14	8396	379.16	12-24	8413	618.71
12-11	8367	2,855.10	12-14	8397	1,024.47	12-31	8414	808.11
12-10	8368	1,200.00	12-17	8398	205.05	12-24	8415	379.16
12-12	8374*	834.16	12-18	8399	204.76	12-24	8416	1,024.47
12-11	8379*	690.69	12-14	8401*	526.00	12-26	8417	859.67
12-13	8385*	321.46	12-14	8402	516.56	12-27	8419*	1,928.80
12-11	8386	47.59	12-14	8403	533.14	12-28	8420	355.00
12-17	8387	290.96	12-14	8404	3,754.06	12-31	8422*	808.11
12-19	8388	239.20	12-18	8406*	209.92	12-31	8423	379.16
12-19	8389	119.12	12-17	8407	1,057.08	12-31	8424	1,024.47
12-13	8390	986.54	12-21	8408	1,897.00	12-31	8427*	324.52
12-14	8391	117.55	12-28	8409	2,317.00	12-24	8428	1,057.08
12-18	8392	1,246.82	12-20	8410	944.31	12-31	8431*	3,854.04
Total Checks		*$73,880.19*						

Described Debits

Date	*Description*	*Amount*
12-14	SC DEPT REVENUE DEBIT 916715-1	796.56
12-17	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	356.65
12-17	PRUDENTIAL INS INS PREM A&E CONSTRUCTORS&CONSU	79.15
12-18	JOHN HANCOCK USA INS PAYMT A & E CONSTRUCTORS	514.50
12-20	GMAC GMAC PAYMT A & E CONSTRUCTORS	620.86
12-24	SC DEPT REVENUE DEBIT 930495-1	458.38
12-26	CATERPILLAR FINA CFSC DEBIT 001-0350927-000 A & E CONSTRUCTORS	501.14
Total Described Debits	*$3,327.24*	

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
11-30 Beginning Balance	76,776.25	12-17	81,268.81
12-03	75,633.59	12-18	78,233.14
12-04	74,464.99	12-19	77,874.82
12-06	105,350.56	12-20	82,744.65
12-07	101,609.19	12-21	63,249.31
12-10	97,586.09	12-24	60,293.73
12-11	93,852.30	12-26	58,932.92
12-12	92,984.86	12-27	57,004.12
12-13	92,446.86	12-28	54,332.12
12-14	83,896.25	12-31 Ending Balance	47,133.71

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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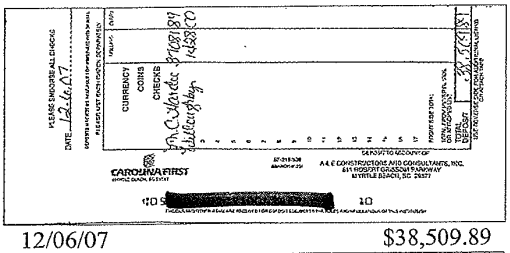
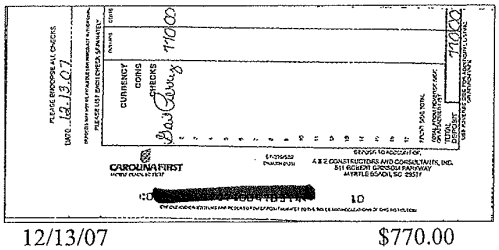


12/06/07 $38,509.89



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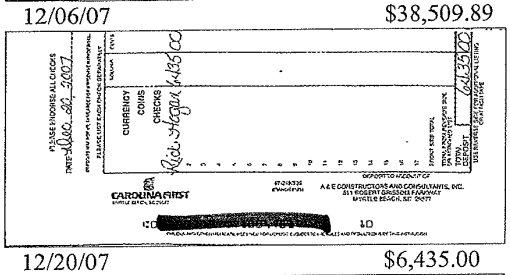
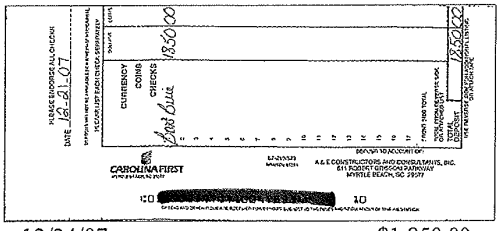
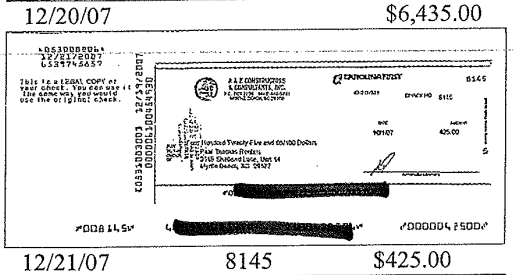


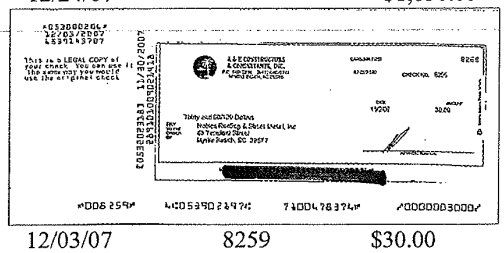
12/20/07 $6,435.00



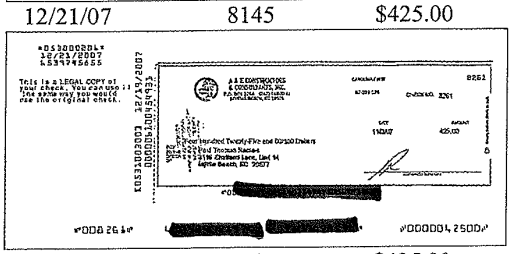
12/24/07 $1,850.00



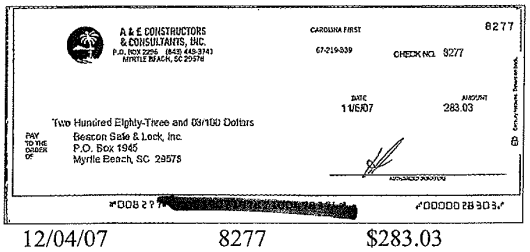
12/21/07 8145 $425.00



12/03/07 8259 $30.00



12/21/07 8261 $425.00



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

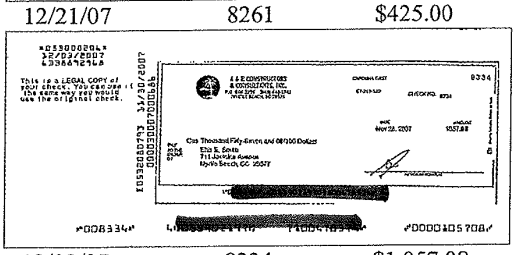
CAROLINA FIRST 8277
67-219/539
CHECK NO. 8277

DATE 11/6/07 AMOUNT 283.03

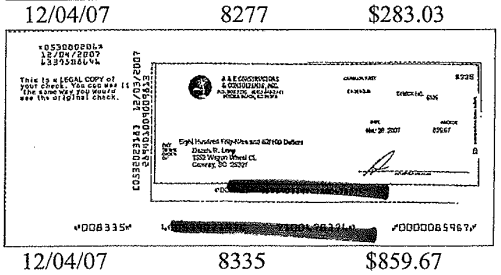
Two Hundred Eighty-Three and 03/100 Dollars

PAY TO THE ORDER OF Beacon Safe & Lock, Inc.
P.O. Box 1945
Myrtle Beach, SC 29578

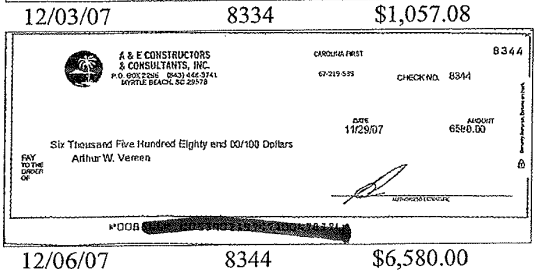
12/04/07 8277 $283.03



12/03/07 8334 $1,057.08



12/04/07 8335 $859.67



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

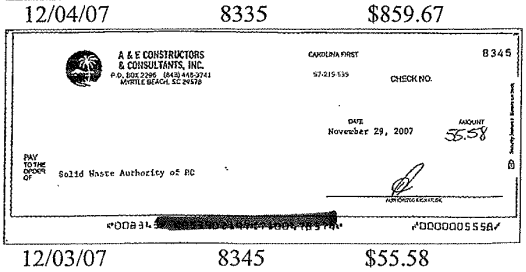
CAROLINA FIRST 8344
67-219/539
CHECK NO. 8344

DATE 11/29/07 AMOUNT 6580.00

Six Thousand Five Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF Arthur W. Vernen

12/06/07 8344 $6,580.00



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

CAROLINA FIRST 8345
67-219/539
CHECK NO.

DATE November 29, 2007 AMOUNT 55.58

PAY TO THE ORDER OF Solid Waste Authority of SC

12/03/07 8345 $55.58

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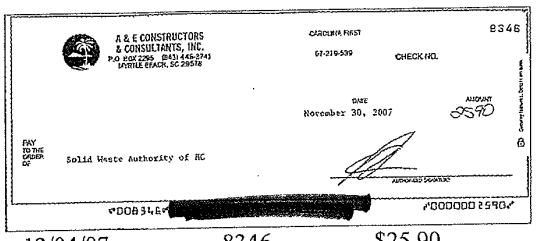
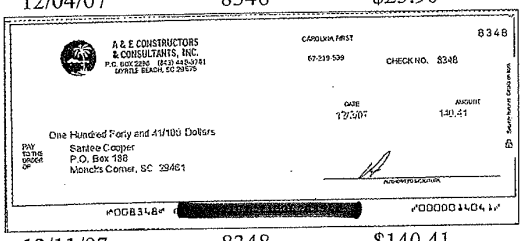
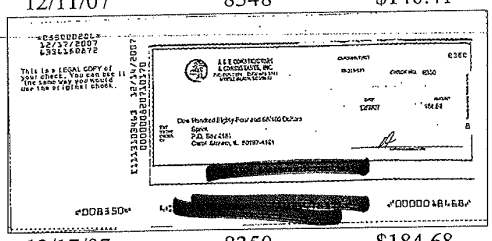


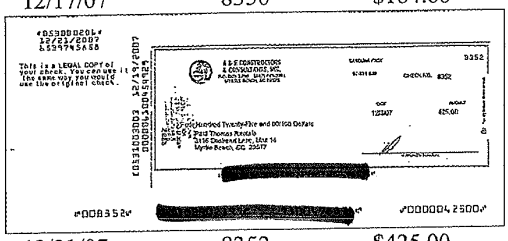
12/04/07 8346 $25.90



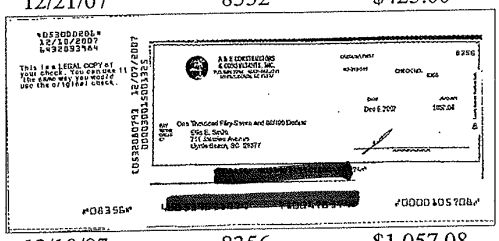
12/11/07 8348 $140.41



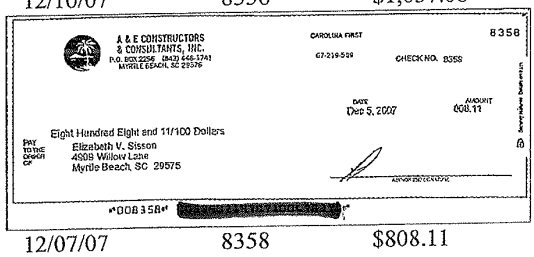
12/17/07 8350 $184.68



12/21/07 8352 $425.00



12/10/07 8356 $1,057.08



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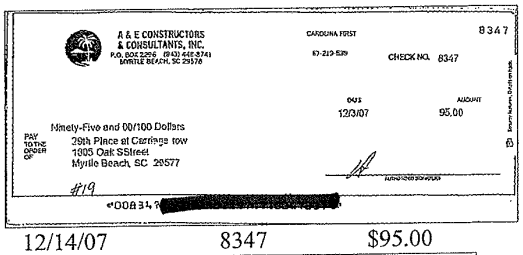
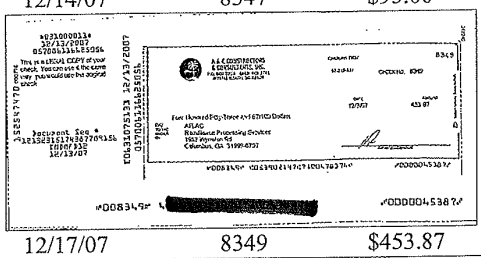
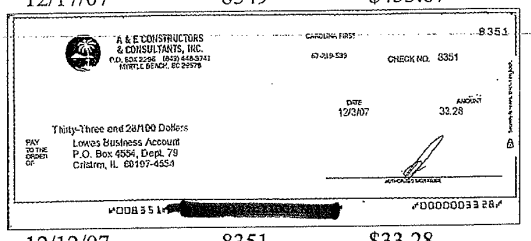


12/14/07 8347 $95.00



12/17/07 8349 $453.87



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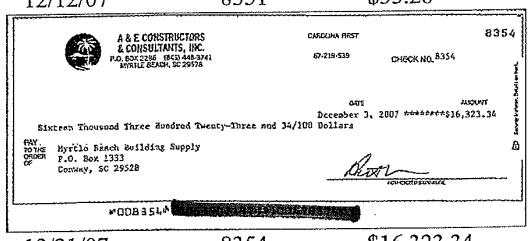

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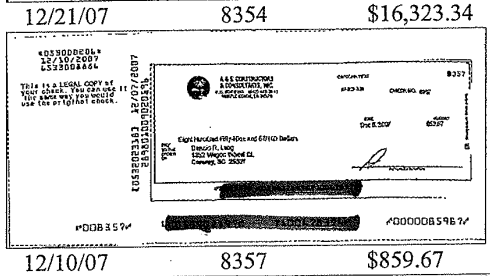

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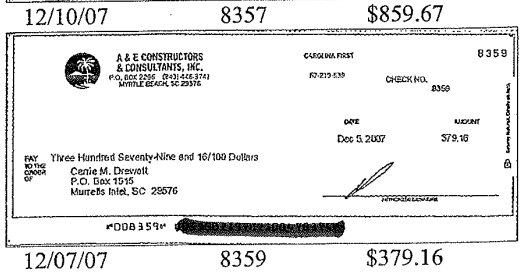

12/07/07 8359 $379.16

A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]

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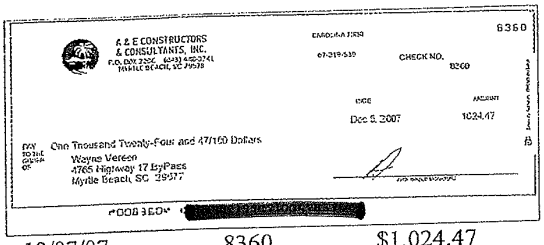
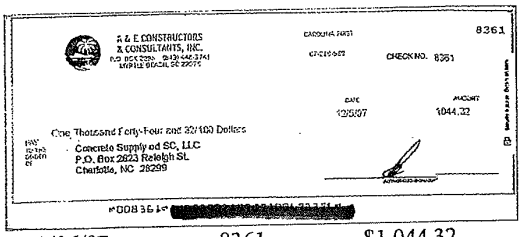


12/07/07 8360 $1,024.47



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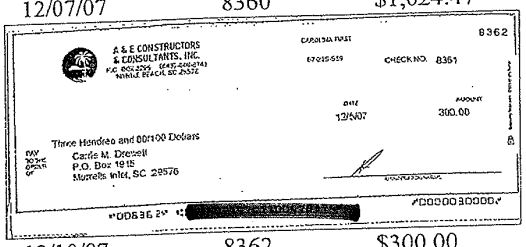
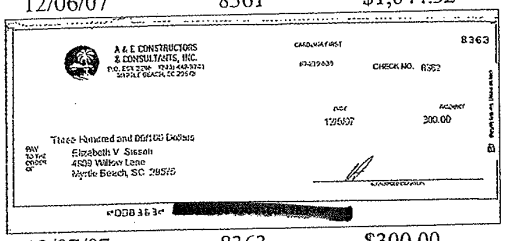


12/10/07 8362 $300.00



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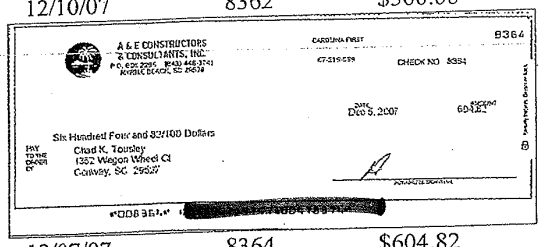

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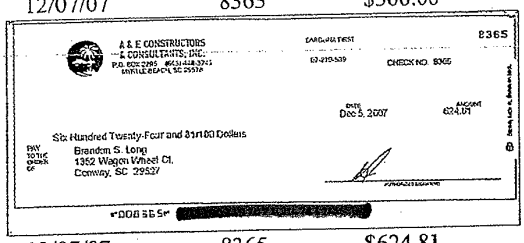

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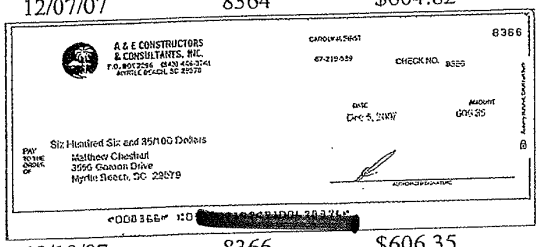

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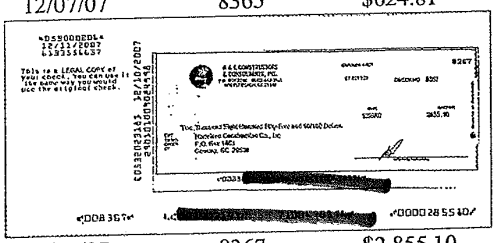
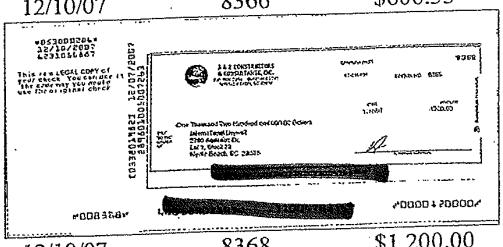
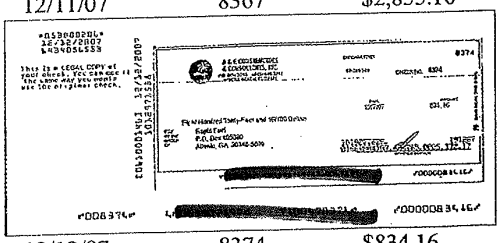


12/11/07 8367 $2,855.10



12/10/07 8368 $1,200.00



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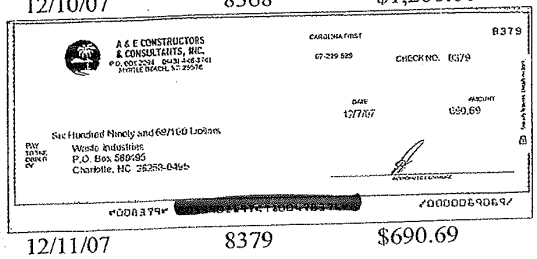

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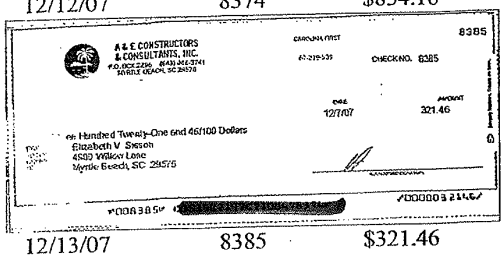

12/13/07 8385 $321.46

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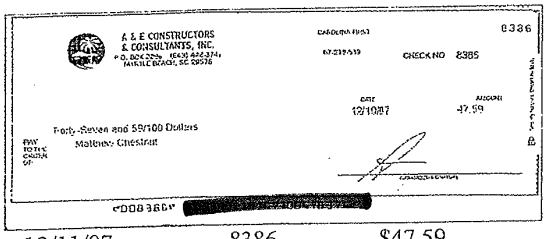

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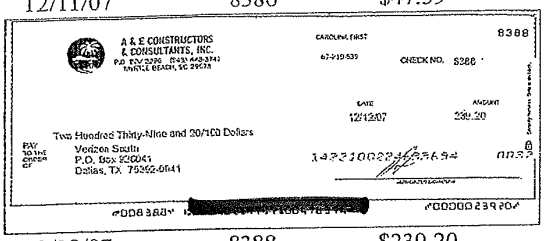

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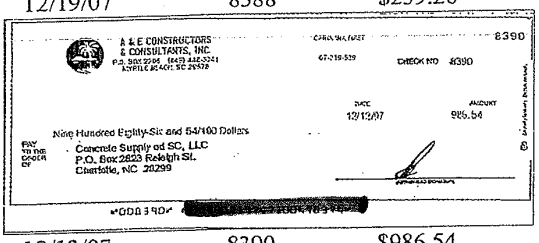

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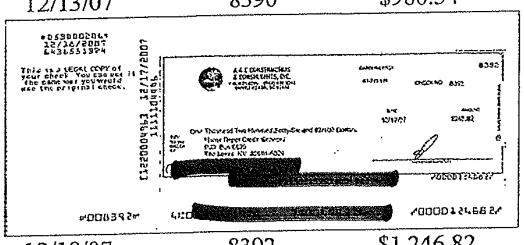
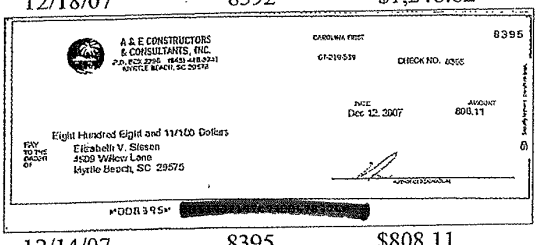
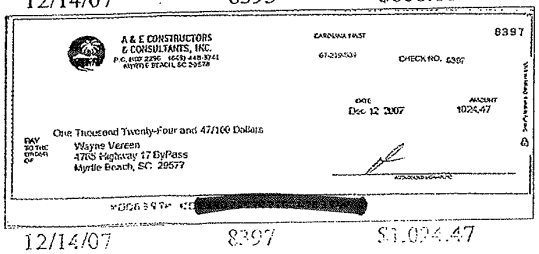


12/18/07 8392 $1,246.82



12/14/07 8395 $808.11



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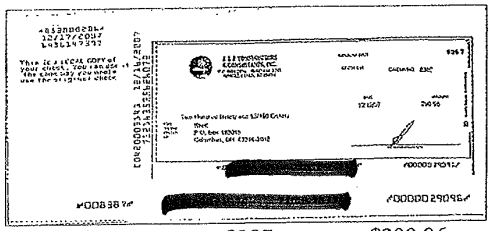
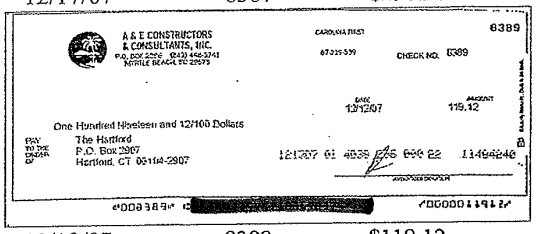
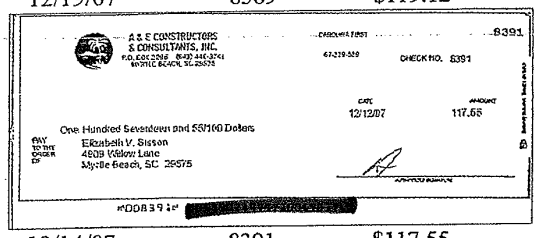


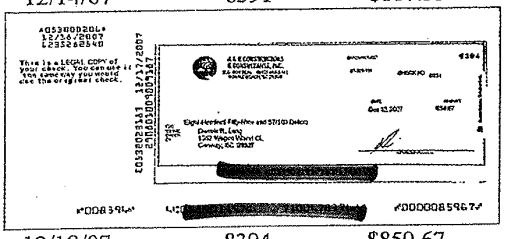
12/17/07 8387 $290.96



12/19/07 8389 $119.12



12/14/07 8391 $117.55



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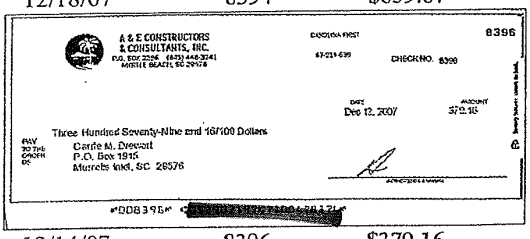
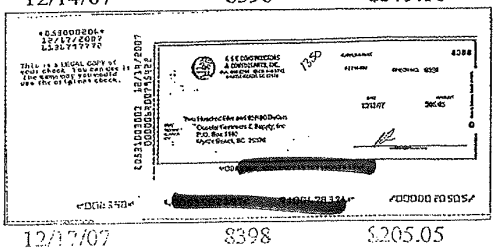


12/14/07 8396 $379.16



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A&E CONSTRUCTORS AND CONSULTANTS INC
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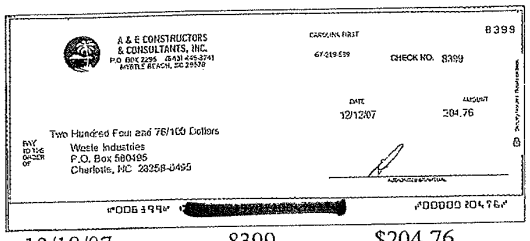

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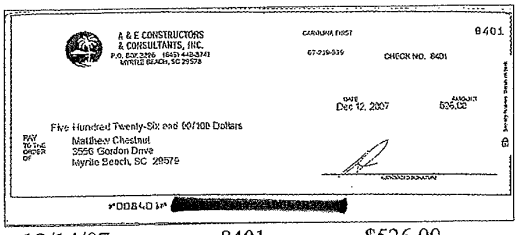
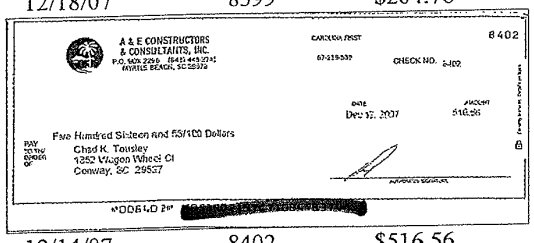


12/14/07 8401 $526.00



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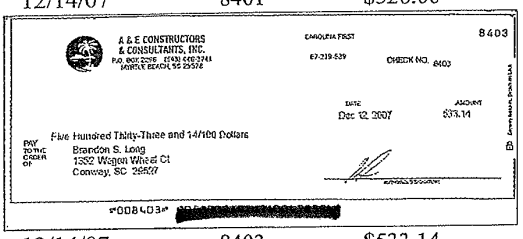

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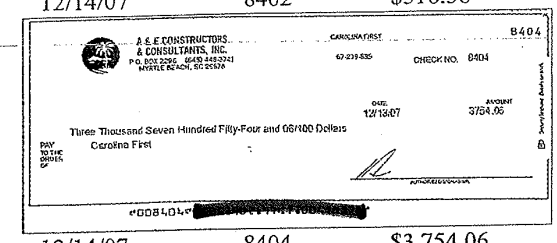

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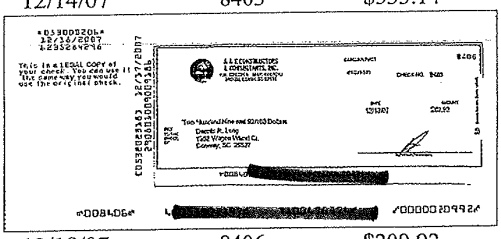
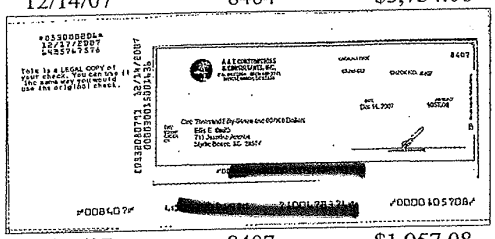


12/18/07 8406 $209.92



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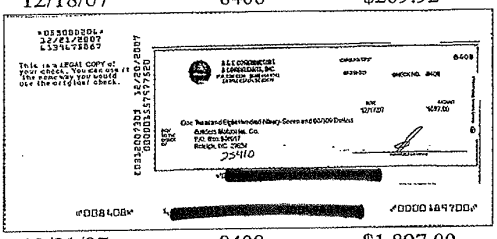

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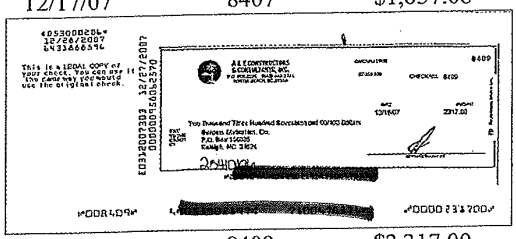

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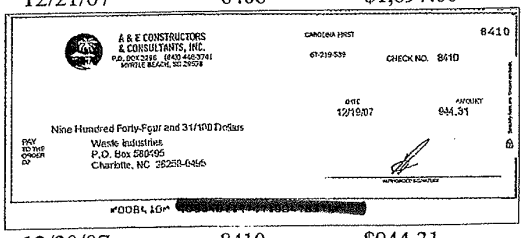

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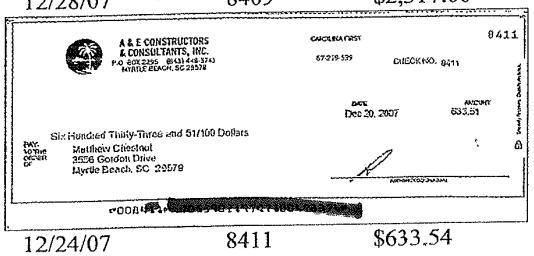

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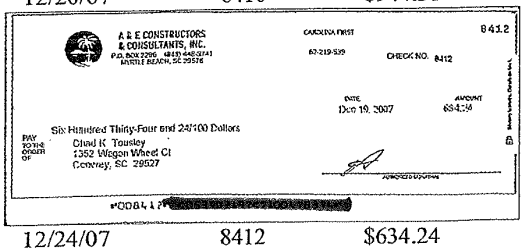

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A&E CONSTRUCTORS AND CONSULTANTS INC
PO BOX 2296

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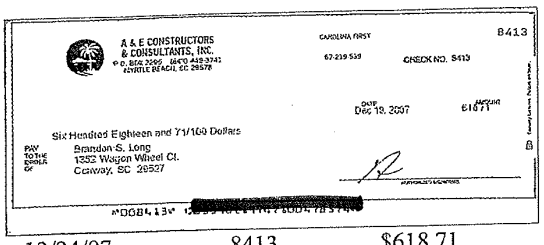

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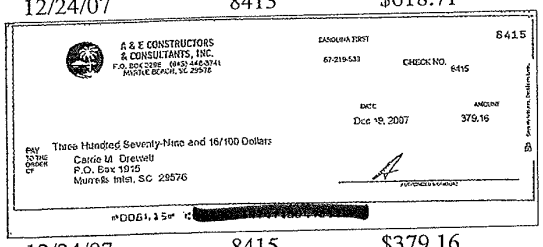
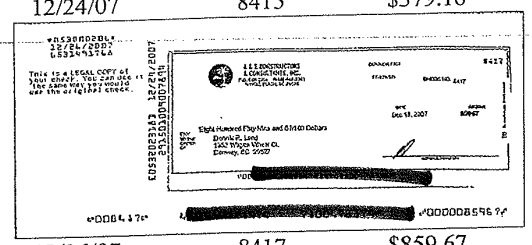
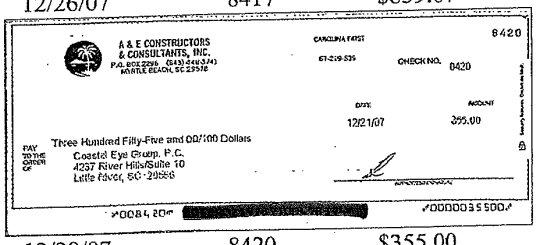


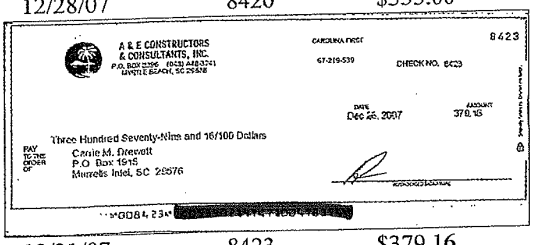
12/24/07 8415 $379.16



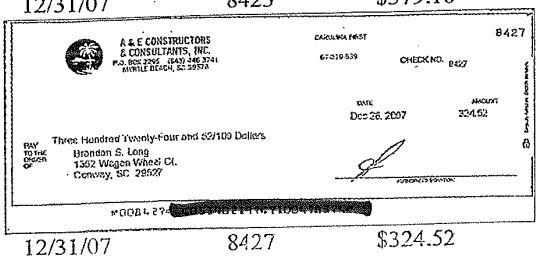
12/26/07 8417 $859.67



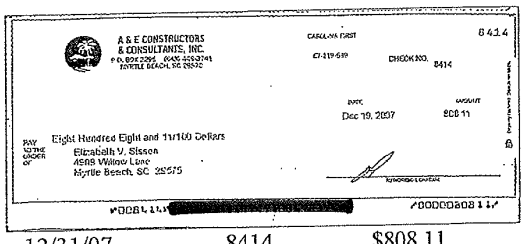
12/28/07 8420 $355.00



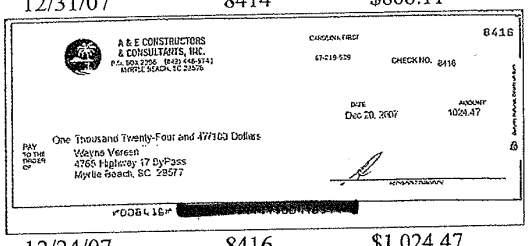
12/31/07 8423 $379.16



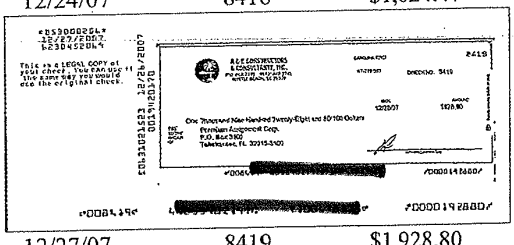
12/31/07 8427 $324.52



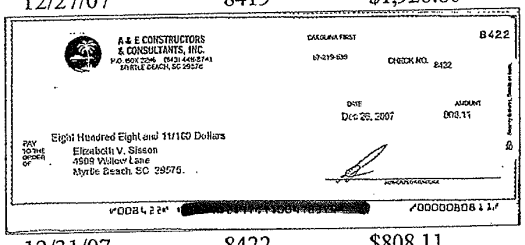
12/31/07 8414 $808.11



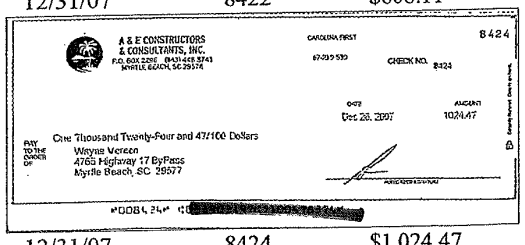
12/24/07 8416 $1,024.47



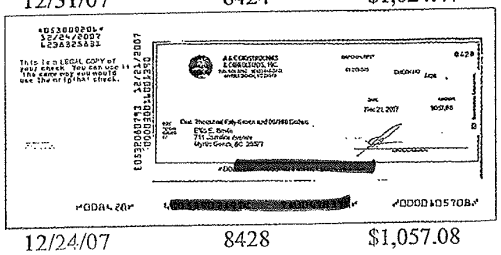
12/27/07 8419 $1,928.80



12/31/07 8422 $808.11



12/31/07 8424 $1,024.47



12/24/07 8428 $1,057.08

A&E CONSTRUCTORS AND CONSULTANTS INC
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Account Number [redacted]
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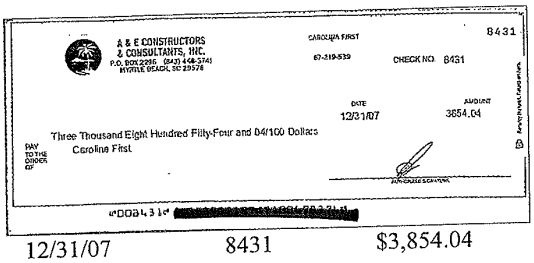

12/31/07 8431 $3,854.04

Exhibit #6

Book 3

TAB 1

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	1/1/06			Beginning Balance			-390,842.54
Payroll Account	1/5/06	4950	PRJ	Matthew W. Dean		317.76	
				Current Period Change		317.76	-317.76
	1/31/06			Ending Balance			-391,160.30
10200	1/1/06			Beginning Balance			207,118.27
Regular Checking Account	1/1/06	5003	CDJ	Carolina First		123.28	
	1/1/06	5004	CDJ	SC Employment Securit		523.96	
	1/3/06	4930	CDJ	AFLAC		649.94	
	1/3/06	4931	CDJ	Zone Telecom, Inc.		43.67	
	1/3/06	4932	CDJ	Sprint		291.22	
	1/3/06	4933	CDJ	Santee Cooper		240.00	
	1/3/06	4934	CDJ	Peoples Underwriters, I		106.00	
	1/3/06	4935	CDJ	Shell		205.60	
	1/3/06	4923	CDJ	Horry County Code Enf		8,080.30	
	1/4/06	10406	CRJ	Willoughby Condomini	115,000.00		
	1/4/06	10406	CRJ	Miscellaneous	176.07		
	1/5/06	4939	CDJ	International Drywall		6,500.00	
	1/5/06	4940	CDJ	Affordable Home Impr		25,162.00	
	1/5/06	4941	CDJ	TNT Electrical		4,332.00	
	1/5/06	4942	CDJ	Alligator, Inc.		9,250.00	
	1/5/06	4943	CDJ	EES Construction & Co		5,497.20	
	1/5/06	4944	CDJ	Grand Strand Disposal		373.81	
	1/5/06	4945	CDJ	Ellis E. Smith		1,545.96	
	1/5/06	4946	CDJ	Elizabeth V. Sisson		745.56	
	1/5/06	4947	CDJ	Carrie M. Drewett		300.00	
	1/5/06	4948	CDJ	Elizabeth V. Sisson		300.00	
	1/5/06	4949	PRJ	Matthew Chestnut		344.37	
	1/5/06	4951	PRJ	Ellis E. Smith		774.38	
	1/5/06	4952	PRJ	Basil Kirton		599.05	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		808.98	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		404.55	
	1/5/06	4955	PRJ	Bernal Grajales		311.60	
	1/5/06	4956	PRJ	Romello N. Scott		282.30	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		279.55	
	1/5/06	4958	PRJ	Carrie M. Drewett		378.58	
	1/5/06	4959	PRJ	Wayne Vereen		746.67	
	1/5/06	4960	CDJ	Carolina First		1,536.56	
	1/5/06	4961	CDJ	Coastal Fasteners & Su		530.52	
	1/5/06		CDJ	SC Dept of Revene		300.45	
	1/5/06		CDJ	New Plymouth Paint &		671.51	
	1/6/06	4962	CDJ	Re-New Construction S		1,500.00	
	1/6/06	4963	CDJ	29th Place at Carriage r		95.00	
	1/6/06	4964	CDJ	Paul Thomas Rentals		400.00	
	1/6/06	4965	CDJ	Time Warner Cable		83.15	
	1/6/06	4966	CDJ	Wilkes Connections, In		40.00	
	1/6/06	4967	CDJ	Owens Steel & Machin		334.03	
	1/6/06	4968	CDJ	Carolina Bathtub Repai		110.00	
	1/6/06	4969	CDJ	Tri City Insulation & Bl		14,975.00	
	1/6/06	4970	CDJ	SunCom		173.94	
	1/6/06	4971	CDJ	Mason Tire		45.49	
	1/6/06	10606	CRJ	Jack Frost	93,622.15		
	1/6/06	4972	CDJ	Coastal Fasteners & Su		1,104.30	
	1/6/06	4973	CDJ	County Treasurer		469.97	
	1/6/06	4974	CDJ	Sam's Club		2,050.24	
	1/6/06	4975	CDJ	84 Lumber		184.79	
	1/6/06	4976	CDJ	Elvis Service Co., Inc.		537.98	
	1/6/06	4977	CDJ	Pyramid Engineering, I		500.00	
	1/6/06	4978	CDJ	Rapid Fuel		1,159.81	
	1/6/06	4981	CDJ	Norandex/Reynolds Dis		15,222.15	
	1/6/06	4982	CDJ	UniFirst Corp.		124.36	
	1/6/06	4983	CDJ	Santee Cooper		35.60	
	1/6/06	4984	CDJ	Suburban Propane		280.50	
	1/9/06	4986	CDJ	C & S Paint of M Bch		1,467.96	
	1/9/06	4987	CDJ	Sprint		27.88	
	1/9/06	4988	CDJ	Rent-A-Tool, Inc.		305.24	

A & E Constructors & Consultants, Inc.

General Ledger

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

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/9/06	4989	CDJ	Tucker Materials, Inc.		12,075.71	
	1/9/06	4990	CDJ	Chapman's Mirror & Gl		355.00	
	1/9/06	4991	CDJ	Myrtle Beach Lighting,		11,464.69	
	1/9/06	4992	CDJ	Hertz Equipment Rental		7,508.47	
	1/9/06	4993	CDJ	Grand Strand Disposal		2,733.18	
	1/9/06	4994	CDJ	Dodson Pest Control		1,568.00	
	1/9/06	4995	CDJ	Santee Cooper		215.22	
	1/9/06	4985	CDJ	Palmetto Chev.		1,195.10	
	1/9/06	4996	CDJ	Sherwin-Williams		45,291.87	
	1/9/06	4997	CDJ	Creative Marble, Inc.		6,853.16	
	1/9/06	4997V	CDJ	Creative Marble, Inc.	6,853.16		
	1/9/06	4998	CDJ	Creative Marble, Inc.		8,429.72	
	1/9/06	4999	CDJ	Elvis Service Co., Inc.		537.98	
	1/9/06	5000	CDJ	City of Myrtle Beach		40.09	
	1/9/06	5002	CDJ	James Campbell		75.00	
	1/12/06	5006	CDJ	International Drywall		2,000.00	
	1/12/06	5007	CDJ	Affordable Home Impr		5,000.00	
	1/12/06	5008	CDJ	TNT Electrical		12,996.00	
	1/12/06	5009	CDJ	Builders Mutual Ins. Co		1,246.00	
	1/12/06	5010	CDJ	Wholesale Granite		7,075.00	
	1/12/06	5011	CDJ	Ramos Enterprise, Inc.		8,237.50	
	1/12/06	5012	CDJ	Grand Strand Disposal		391.22	
	1/12/06	5013	CDJ	Surfside Cleaners		353.90	
	1/12/06	5014	CDJ	The Hartford		5,225.58	
	1/12/06	5015	CDJ	Protec Plus, Inc.		660.00	
	1/12/06	5016	CDJ	Elizabeth V. Sisson		311.96	
	1/12/06	5017	PRJ	Matthew Chestnut		440.69	
	1/12/06	5018	PRJ	Matthew W. Dean		360.66	
	1/12/06	5019	PRJ	Ellis E. Smith		774.38	
	1/12/06	5020	PRJ	Bernal Grajales		373.77	
	1/12/06	5021	PRJ	Basil Kirton		675.37	
	1/12/06	5022	PRJ	Romello N. Scott		258.95	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		808.98	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		392.15	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		336.59	
	1/12/06	5026	PRJ	Carrie M. Drewett		378.58	
	1/12/06	5027	PRJ	Wayne Vereen		746.67	
	1/12/06	5028	CDJ	Eduardo's Framing		10,000.00	
	1/12/06	5029	CDJ	Coastal Fasteners & Su		571.77	
	1/12/06	5030	CDJ	S & S Enterprises		60.00	
	1/12/06	5031	CDJ	Carolina First		1,637.59	
	1/12/06		CDJ	SC Department of Reve		323.89	
	1/13/06	11306	CRJ	The Fountains LLC	219,000.00		
	1/13/06	11306	CRJ	Jack Frost	14,152.85		
	1/13/06	11306	CRJ	Miscellaneous	62.07		
	1/13/06	5033	CDJ	Horry County Treasurer		331.83	
	1/13/06	5032	CDJ	Palmetto Chev.		1,083.95	
	1/13/06	5005	CDJ	Longley Supply		352.19	
	1/16/06	5036	CDJ	Waste Industries		137.72	
	1/16/06	5037	CDJ	New England Business		325.33	
	1/16/06	5038	CDJ	Grand Strand Disposal		1,272.77	
	1/16/06	5039	CDJ	S & W Ready Mix Con		2,528.40	
	1/16/06	5040	CDJ	Myrtle Beach Auto & T		21.67	
	1/16/06	5041	CDJ	Napa Auto Parts		190.97	
	1/16/06	5042	CDJ	Myrtle Beach Winnelso		2,481.31	
	1/16/06	5043	CDJ	Guaranteed Supply Co.		112.56	
	1/16/06	5034	CDJ	Myrtle Beach Building		69,547.26	
	1/16/06	5035	CDJ	Millwork Specialties, In		23,545.27	
	1/16/06	5045	CDJ	Lowes Business Accou		2,295.36	
	1/16/06	5044	CDJ	Home Depot Credit Ser		4,939.68	
	1/17/06		CDJ	Prudential Insurance		435.80	
	1/18/06	5046	PRJ	Matthew Chestnut		440.69	
	1/18/06	5047	CDJ	Santee Cooper		767.11	
	1/18/06	5048	CDJ	Harry's Discount Tire C		128.60	
	1/18/06	5049	CDJ	Santa Barbara Bank &		888.25	
	1/18/06	5050	CDJ	Marsh Furniture Co.		46,146.90	
	1/18/06	5051	CDJ	Verizon South		261.85	
	1/18/06	5052	CDJ	City of Myrtle Beach		88.20	

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	1/18/06		CDJ	John Hancock USA Ins.		514.50	
	1/19/06	5054	CDJ	Builders Mutual Ins. Co		3,410.78	
	1/19/06	5055	CDJ	Coastal Fasteners & Su		796.45	
	1/19/06	5056	PRJ	Matthew W. Dean		321.48	
	1/19/06	5057	PRJ	Ellis E. Smith		774.38	
	1/19/06	5058	PRJ	Bernal Grajales		373.77	
	1/19/06	5059	PRJ	Basil Kirton		699.92	
	1/19/06	5060	PRJ	Romello N. Scott		335.05	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		808.98	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		439.38	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		336.59	
	1/19/06	5064	PRJ	Carrie M. Drewett		378.58	
	1/19/06	5065	PRJ	Wayne Vereen		746.67	
	1/19/06	5066	CDJ	K & L Cleaning Service		1,312.30	
	1/19/06	5067	CDJ	Grand Strand Disposal		390.57	
	1/19/06	5068	CDJ	Cooper's Professional P		75.00	
	1/19/06	5069	CDJ	Elizabeth V. Sisson		722.60	
	1/19/06	5070	CDJ	Santee Cooper		49.72	
	1/19/06	5071	CDJ	Carolina First		1,681.89	
	1/19/06		CDJ	SC Dept of Revenue		333.98	
	1/19/06	5053	CDJ	Horry County Code Enf		7,015.80	
	1/19/06		CDJ	GMAC Payment Proces		620.86	
	1/19/06		CDJ	Blanchard Machinery C		501.14	
	1/20/06	12006	CRJ	Willoughby Condomini	56,350.00		
	1/20/06	12006	CRJ	Tahitian Princess	38,500.00		
	1/20/06	5072	CDJ	Carolina Earth Grading,		930.00	
	1/20/06	5073	CDJ	Ramos Enterprise, Inc.		7,356.50	
	1/23/06	5075	CDJ	City of Myrtle Beach		171.20	
	1/23/06	5074	CDJ	City of North Myrtle Be		13,435.00	
	1/24/06	5076	CDJ	Santee Cooper		499.26	
	1/24/06	5077	CDJ	Grand Strand Disposal		1,402.43	
	1/24/06	5078	CDJ	Jeffs Heating and Cooli		34,800.00	
	1/24/06	5079	CDJ	Affordable Home Impr		11,767.50	
	1/24/06	5080	CDJ	Affordable Home Impr		5,900.00	
	1/24/06	5082	CDJ	International Drywall		1,816.92	
	1/25/06	5083	CDJ	Tropicana Pool & Supp		6,800.00	
	1/26/06	5085	CDJ	TNT Electrical		10,774.00	
	1/26/06	5086	PRJ	Matthew Chestnut		310.78	
	1/26/06	5087	PRJ	Matthew W. Dean		410.57	
	1/26/06	5088	PRJ	Ellis E. Smith		774.38	
	1/26/06	5089	PRJ	Bernal Grajales		384.03	
	1/26/06	5090	PRJ	Basil Kirton		748.99	
	1/26/06	5091	PRJ	Romello N. Scott		330.26	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		808.98	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		439.38	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		347.20	
	1/26/06	5095	PRJ	Carrie M. Drewett		378.58	
	1/26/06	5096	PRJ	Wayne Vereen		746.67	
	1/26/06	5097	CDJ	EES Construction & Co		5,983.67	
	1/26/06	5098	CDJ	Elizabeth V. Sisson		458.39	
	1/26/06	5099	CDJ	Pyramid Engineering, I		975.00	
	1/26/06	5100	CDJ	Carolina First		1,688.75	
	1/26/06	5101	CDJ	S & W Ready Mix Con		1,065.00	
	1/26/06		CDJ	State of South Carolina		335.90	
	1/26/06	5102	CDJ	Ramos Enterprise, Inc.		4,029.00	
	1/26/06	5084	CDJ	Horry County Code Enf		771.60	
	1/27/06	12706	CRJ	Miscellaneous	236.21		
	1/27/06	12706	CRJ	Laurent R. Heroux	625.00		
	1/27/06	12706	CRJ	Melvin Farnaby	1,755.00		
	1/27/06	12706	CRJ	Protec Plus, Inc.	210.00		
	1/27/06	5103	CDJ	American Express		236.93	
	1/30/06	5104	CDJ	Prime Rate Premium Fi		7,098.24	
	1/30/06	5105	CDJ	HGHBA		520.00	
	1/30/06	13006	CRJ	Willoughby Condomini	396,600.00		
	1/30/06		CDJ	GMAC Payment Proces		631.34	
	1/31/06	5106	CDJ	Stock Building Supply		10,370.85	
	1/31/06	5107	CDJ	Paul Thomas Rentals		400.00	
	1/31/06	5108	CDJ	Grand Strand Disposal		1,508.25	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/06	5109	CDJ	Santee Cooper		313.88	
				Current Period Change	943,142.51	592,130.84	351,011.67
	1/31/06			Ending Balance			558,129.94
11000 Accounts Receivable	1/1/06			Beginning Balance			-153,886.00
	1/31/06			Ending Balance			-153,886.00
11400 Other Receivables	1/1/06			Beginning Balance			-40,000.00
	1/31/06			Ending Balance			-40,000.00
12800 Employees Advances	1/1/06			Beginning Balance			16,784.69
	1/5/06	4949	PRJ	Matthew Chestnut		25.00	
	1/9/06	5002	CDJ	James Campbell - Loan	75.00		
	1/12/06	5017	PRJ	Matthew Chestnut		25.00	
	1/18/06	5046	PRJ	Matthew Chestnut		25.00	
	1/26/06	5086	PRJ	Matthew Chestnut		25.00	
				Current Period Change	75.00	100.00	-25.00
	1/31/06			Ending Balance			16,759.69
15100 Equipment	1/1/06			Beginning Balance			24,045.00
	1/31/06			Ending Balance			24,045.00
19300 Land-Improved Lots	1/1/06			Beginning Balance			7,000.00
	1/31/06			Ending Balance			7,000.00
20000 Accounts Payable	1/1/06			Beginning Balance			-301,189.72
	1/1/06	9395	PJ	Owens Steel & Machin		246.90	
	1/2/06	8870769-009	PJ	Hertz Equipment Rental		1,575.00	
	1/3/06	297-1517142	PJ	UniFirst Corp.		31.09	
	1/3/06	8023527	PJ	Home Depot Credit Ser		19.78	
	1/3/06	1579320	PJ	Home Depot Credit Ser		10.02	
	1/3/06	08894	PJ	Lowes Business Accou		35.34	
	1/3/06	116555	PJ	Napa Auto Parts		38.31	
	1/3/06	39137	PJ	Lowes Business Accou		1.87	
	1/3/06	177615	PJ	Myrtle Beach Building		989.10	
	1/3/06	177934	PJ	Myrtle Beach Building		4,124.30	
	1/3/06	177784	PJ	Myrtle Beach Building		6,433.14	
	1/3/06	177614	PJ	Myrtle Beach Building		989.10	
	1/3/06	177937	PJ	Myrtle Beach Building		3,454.50	
	1/4/06	51580	PJ	Lowes Business Accou		2.07	
	1/4/06	12957	PJ	Lowes Business Accou		48.03	
	1/4/06	08029	PJ	Lowes Business Accou		4.68	
	1/4/06	31844	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31035	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31036	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31037	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31038	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31041	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31042	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31043	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31051	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31058	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31049	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31048	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31046	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	31045	PJ	Myrtle Beach Lighting,		612.79	
	1/4/06	21455	PJ	Millwork Specialties, In		150.69	
	1/4/06	9814	PJ	Myrtle Beach Building		291.90	

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	1/4/06	x77784	PJ	Myrtle Beach Building		238.88	
	1/5/06	56319	PJ	Lowes Business Accou		94.44	
	1/5/06	178441	PJ	Myrtle Beach Building		601.36	
	1/5/06	42572	PJ	Marsh Furniture Co.		1,928.99	
	1/5/06	42573	PJ	Marsh Furniture Co.		2,280.99	
	1/5/06	42574	PJ	Marsh Furniture Co.		2,404.00	
	1/5/06	3608123	PJ	Sears Commercial One		512.45	
	1/5/06	3608129	PJ	Sears Commercial One		1,047.45	
	1/5/06	3608127	PJ	Sears Commercial One		1,501.65	
	1/5/06	3608125	PJ	Sears Commercial One		1,822.20	
	1/6/06	4967	CDJ	Owens Steel & Machin	20.00		
	1/6/06	4967	CDJ	Owens Steel & Machin	1.95		
	1/6/06	4967	CDJ	Owens Steel & Machin	312.08		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	1,145.00		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	1,145.00		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	4,625.00		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	1,145.00		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	1,145.00		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	1,145.00		
	1/6/06	4969	CDJ	Tri City Insulation & Bl	4,625.00		
	1/6/06	4971	CDJ	Mason Tire - Invoice: 1	23.20		
	1/6/06	4971	CDJ	Mason Tire - Invoice: 1	22.29		
	1/6/06	4975	CDJ	84 Lumber - Invoice: 24	184.79		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	65.98		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	65.98		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	65.98		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	65.98		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	131.95		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	76.13		
	1/6/06	4976	CDJ	Elvis Service Co., Inc. -	65.98		
	1/6/06	4981	CDJ	Norandex/Reynolds Dis	15,222.15		
	1/6/06	4982	CDJ	UniFirst Corp. - Invoice	31.09		
	1/6/06	4982	CDJ	UniFirst Corp. - Invoice	31.09		
	1/6/06	4982	CDJ	UniFirst Corp. - Invoice	31.09		
	1/6/06	4982	CDJ	UniFirst Corp. - Invoice	31.09		
	1/6/06	24214415-00	PJ	Stock Building Supply		10,736.78	
	1/6/06	4026528	PJ	Home Depot Credit Ser		129.93	
	1/6/06	3581037	PJ	Home Depot Credit Ser		59.91	
	1/7/06	44551	PJ	Lowes Business Accou		122.20	
	1/7/06	29479	PJ	Lowes Business Accou		235.96	
	1/7/06	60052	PJ	Lowes Business Accou	187.95		
	1/7/06	0022600BL	PJ	Tri City Insulation & Bl		1,145.00	
	1/9/06	4986	CDJ	C & S Paint of M Bch -	2.77		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	208.92		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	159.58		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	239.37		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	99.70		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	113.11		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	97.63		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	8.32		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	239.37		
	1/9/06	4986	CDJ	C & S Paint of M Bch -	299.19		
	1/9/06	4989	CDJ	Tucker Materials, Inc. -	4,001.58		
	1/9/06	4989	CDJ	Tucker Materials, Inc. -	4,018.06		
	1/9/06	4989	CDJ	Tucker Materials, Inc. -	4,056.07		
	1/9/06	4990	CDJ	Chapman's Mirror & Gl	355.00		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,249.90		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,286.16		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	417.90		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,195.51		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,706.08		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	632.94		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,279.19		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	417.90		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	323.40		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	323.40		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,095.56		
	1/9/06	4991	CDJ	Myrtle Beach Lighting,	1,213.35		

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	1/9/06	4991	CDJ	Myrtle Beach Lighting,	323.40		
	1/9/06	4992	CDJ	Hertz Equipment Rental	2,415.00		
	1/9/06	4992	CDJ	Hertz Equipment Rental	2,468.47		
	1/9/06	4992	CDJ	Hertz Equipment Rental	1,050.00		
	1/9/06	4992	CDJ	Hertz Equipment Rental	1,575.00		
	1/9/06	4996	CDJ	Sherwin-Williams - Inv	40,829.18		
	1/9/06	4996	CDJ	Sherwin-Williams - Inv	4,389.19		
	1/9/06	4996	CDJ	Sherwin-Williams - Inv	73.50		
	1/9/06	4997	CDJ	Creative Marble, Inc. - I	1,576.56		
	1/9/06	4997	CDJ	Creative Marble, Inc. - I	5,276.60		
	1/9/06	4997V	CDJ	Creative Marble, Inc. - I		5,276.60	
	1/9/06	4997V	CDJ	Creative Marble, Inc. - I		1,576.56	
	1/9/06	4998	CDJ	Creative Marble, Inc. - I	1,576.56		
	1/9/06	4998	CDJ	Creative Marble, Inc. - I	1,576.56		
	1/9/06	4998	CDJ	Creative Marble, Inc. - I	5,276.60		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	65.98		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	65.98		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	65.98		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	65.98		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	131.95		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	65.98		
	1/9/06	4999	CDJ	Elvis Service Co., Inc. -	76.13		
	1/9/06	24271441-00	PJ	Stock Building Supply		9,948.75	
	1/9/06	2579290	PJ	Home Depot Credit Ser		32.82	
	1/9/06	21613	PJ	Millwork Specialties, In		278.54	
	1/9/06	9448-3	PJ	Sherwin-Williams		33,886.76	
	1/9/06	179108	PJ	Myrtle Beach Building		548.46	
	1/9/06	179230	PJ	Myrtle Beach Building		1,552.79	
	1/9/06	43220	PJ	Marsh Furniture Co.		3,305.00	
	1/9/06	43223	PJ	Marsh Furniture Co.		3,799.00	
	1/9/06	43224	PJ	Marsh Furniture Co.		4,326.99	
	1/9/06	3612853	PJ	Sears Commercial One		1,368.30	
	1/9/06	3612851	PJ	Sears Commercial One		1,336.80	
	1/9/06	3612849	PJ	Sears Commercial One		1,336.80	
	1/9/06	3612845	PJ	Sears Commercial One		1,158.85	
	1/9/06	3612847	PJ	Sears Commercial One		869.50	
	1/9/06	3612855	PJ	Sears Commercial One		780.75	
	1/10/06	297-1519850	PJ	UniFirst Corp.		31.09	
	1/10/06	1195736	PJ	Home Depot Credit Ser		36.29	
	1/10/06	179111	PJ	Myrtle Beach Building		881.87	
	1/10/06	179430	PJ	Myrtle Beach Building		352.80	
	1/10/06	179114	PJ	Myrtle Beach Building		970.07	
	1/10/06	179588	PJ	Myrtle Beach Building		88.70	
	1/10/06	179138	PJ	Myrtle Beach Building		1,054.95	
	1/10/06	179431	PJ	Myrtle Beach Building		1,084.34	
	1/10/06	179589	PJ	Myrtle Beach Building		88.70	
	1/10/06	4039265	PJ	Home Depot Credit Ser		60.88	
	1/10/06	3615113	PJ	Sears Commercial One		1,504.80	
	1/10/06	3615111	PJ	Sears Commercial One		1,331.55	
	1/10/06	3615109	PJ	Sears Commercial One		1,385.10	
	1/11/06	1188797-01	PJ	Coastal Electric & Rew		200.52	
	1/11/06	x79588	PJ	Myrtle Beach Building		181.23	
	1/11/06	x79589	PJ	Myrtle Beach Building		181.23	
	1/12/06	56398	PJ	Lowes Business Accou		119.52	
	1/12/06	x179111	PJ	Myrtle Beach Building		315.00	
	1/12/06	180337	PJ	Myrtle Beach Building		118.25	
	1/12/06	x79114	PJ	Myrtle Beach Building		472.50	
	1/12/06	177617	PJ	Myrtle Beach Building		1,993.95	
	1/12/06	9868	PJ	Myrtle Beach Building	647.33		
	1/12/06	177616	PJ	Myrtle Beach Building		1,993.95	
	1/12/06	44223	PJ	Marsh Furniture Co.		60.05	
	1/13/06	8579386	PJ	Home Depot Credit Ser		31.47	
	1/13/06	8196103	PJ	Home Depot Credit Ser		10.78	
	1/13/06	08816	PJ	Lowes Business Accou		2.34	
	1/13/06	18759	PJ	Millwork Specialties, In		1,108.80	
	1/13/06	18768	PJ	Millwork Specialties, In		1,877.32	
	1/13/06	18771	PJ	Millwork Specialties, In		1,717.55	
	1/13/06	18757	PJ	Millwork Specialties, In		1,035.30	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/13/06	18773	PJ	Millwork Specialties, In		1,523.05	
	1/13/06	21924	PJ	Millwork Specialties, In		765.07	
	1/13/06	9509-2	PJ	Sherwin-Williams		1,297.88	
	1/13/06	180599	PJ	Myrtle Beach Building		4,082.02	
	1/13/06	9887	PJ	Myrtle Beach Building		55.34	
	1/13/06	180727	PJ	Myrtle Beach Building		281.40	
	1/13/06	179865	PJ	Myrtle Beach Building		4,537.26	
	1/13/06	179866	PJ	Myrtle Beach Building		4,537.26	
	1/14/06	56692	PJ	Lowes Business Accou		100.18	
	1/14/06	25821	PJ	Lowes Business Accou		22.07	
	1/14/06	44658	PJ	Lowes Business Accou		425.25	
	1/14/06	44711	PJ	Lowes Business Accou		237.30	
	1/16/06	5034	CDJ	Myrtle Beach Building	206.22		
	1/16/06	5034	CDJ	Myrtle Beach Building	2,884.22		
	1/16/06	5034	CDJ	Myrtle Beach Building	52.42		
	1/16/06	5034	CDJ	Myrtle Beach Building	52.50		
	1/16/06	5034	CDJ	Myrtle Beach Building	472.50		
	1/16/06	5034	CDJ	Myrtle Beach Building	522.40		
	1/16/06	5034	CDJ	Myrtle Beach Building	5,803.35		
	1/16/06	5034	CDJ	Myrtle Beach Building	641.32		
	1/16/06	5034	CDJ	Myrtle Beach Building	13,178.45		
	1/16/06	5034	CDJ	Myrtle Beach Building	3,704.02		
	1/16/06	5034	CDJ	Myrtle Beach Building	6,596.49		
	1/16/06	5034	CDJ	Myrtle Beach Building	199.30		
	1/16/06	5034	CDJ	Myrtle Beach Building	44.73		
	1/16/06	5034	CDJ	Myrtle Beach Building	12,301.85		
	1/16/06	5034	CDJ	Myrtle Beach Building	265.65		
	1/16/06	5034	CDJ	Myrtle Beach Building	5,803.35		
	1/16/06	5034	CDJ	Myrtle Beach Building	400.58		
	1/16/06	5034	CDJ	Myrtle Beach Building	367.24		
	1/16/06	5034	CDJ	Myrtle Beach Building	774.31		
	1/16/06	5034	CDJ	Myrtle Beach Building	91.08		
	1/16/06	5034	CDJ	Myrtle Beach Building	1,004.85		
	1/16/06	5034	CDJ	Myrtle Beach Building	367.24		
	1/16/06	5034	CDJ	Myrtle Beach Building	107.89		
	1/16/06	5034	CDJ	Myrtle Beach Building	876.59		
	1/16/06	5034	CDJ	Myrtle Beach Building	1,142.32		
	1/16/06	5034	CDJ	Myrtle Beach Building	3,704.02		
	1/16/06	5034	CDJ	Myrtle Beach Building	196.33		
	1/16/06	5034	CDJ	Myrtle Beach Building	3,903.90		
	1/16/06	5034	CDJ	Myrtle Beach Building	2,884.22		
	1/16/06	5034	CDJ	Myrtle Beach Building	997.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	707.95		
	1/16/06	5035	CDJ	Millwork Specialties, In	989.11		
	1/16/06	5035	CDJ	Millwork Specialties, In	864.16		
	1/16/06	5035	CDJ	Millwork Specialties, In	162.96		
	1/16/06	5035	CDJ	Millwork Specialties, In	352.80		
	1/16/06	5035	CDJ	Millwork Specialties, In	1,117.20		
	1/16/06	5035	CDJ	Millwork Specialties, In	405.72		
	1/16/06	5035	CDJ	Millwork Specialties, In	921.91		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	989.11		
	1/16/06	5035	CDJ	Millwork Specialties, In	57.75		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	864.16		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	921.91		
	1/16/06	5035	CDJ	Millwork Specialties, In	921.91		
	1/16/06	5035	CDJ	Millwork Specialties, In	1,354.00		
	1/16/06	5035	CDJ	Millwork Specialties, In	921.91		
	1/16/06	5035	CDJ	Millwork Specialties, In	405.72		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	1,877.32		
	1/16/06	5035	CDJ	Millwork Specialties, In	864.16		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	405.72		
	1/16/06	5035	CDJ	Millwork Specialties, In	51.24		

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	1/16/06	5035	CDJ	Millwork Specialties, In	405.72		
	1/16/06	5035	CDJ	Millwork Specialties, In	1,113.00		
	1/16/06	5035	CDJ	Millwork Specialties, In	352.80		
	1/16/06	5035	CDJ	Millwork Specialties, In	803.25		
	1/16/06	5035	CDJ	Millwork Specialties, In	864.16		
	1/16/06	5035	CDJ	Millwork Specialties, In	864.16		
	1/16/06	5035	CDJ	Millwork Specialties, In	162.96		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	5035	CDJ	Millwork Specialties, In	864.16		
	1/16/06	5035	CDJ	Millwork Specialties, In	128.63		
	1/16/06	5035	CDJ	Millwork Specialties, In	352.80		
	1/16/06	5035	CDJ	Millwork Specialties, In	352.80		
	1/16/06	5035	CDJ	Millwork Specialties, In	1,700.75		
	1/16/06	5035	CDJ	Millwork Specialties, In	52.92		
	1/16/06	9527-4	PJ	Sherwin-Williams		1,616.87	
	1/16/06	180653	PJ	Myrtle Beach Building		105.00	
	1/16/06	180941	PJ	Myrtle Beach Building		178.50	
	1/16/06	181003	PJ	Myrtle Beach Building		1,096.25	
	1/16/06	180896	PJ	Myrtle Beach Building		453.60	
	1/16/06	180898	PJ	Myrtle Beach Building		491.40	
	1/16/06	181011	PJ	Myrtle Beach Building		289.80	
	1/16/06	182217	PJ	Myrtle Beach Building		526.84	
	1/16/06	181085	PJ	Myrtle Beach Building		834.75	
	1/16/06	44846	PJ	Marsh Furniture Co.		3,977.00	
	1/16/06	44847	PJ	Marsh Furniture Co.		3,449.00	
	1/16/06	44848	PJ	Marsh Furniture Co.		3,048.00	
	1/16/06	3626076	PJ	Sears Commercial One		1,331.55	
	1/16/06	3626080	PJ	Sears Commercial One		1,329.55	
	1/16/06	3626078	PJ	Sears Commercial One		1,326.55	
	1/16/06	3626074	PJ	Sears Commercial One		1,331.55	
	1/16/06	3628503	PJ	Sears Commercial One		1,504.80	
	1/16/06	5045	CDJ	Lowes Business Accou	205.98		
	1/16/06	5045	CDJ	Lowes Business Accou	83.97		
	1/16/06	5045	CDJ	Lowes Business Accou	28.32		
	1/16/06	5045	CDJ	Lowes Business Accou	35.44		
	1/16/06	5045	CDJ	Lowes Business Accou	33.27		
	1/16/06	5045	CDJ	Lowes Business Accou	62.97		
	1/16/06	5045	CDJ	Lowes Business Accou	8.13		
	1/16/06	5045	CDJ	Lowes Business Accou	529.12		
	1/16/06	5045	CDJ	Lowes Business Accou		12.54	
	1/16/06	5045	CDJ	Lowes Business Accou	15.69		
	1/16/06	5045	CDJ	Lowes Business Accou	62.59		
	1/16/06	5045	CDJ	Lowes Business Accou	12.01		
	1/16/06	5045	CDJ	Lowes Business Accou	100.50		
	1/16/06	5045	CDJ	Lowes Business Accou	3.40		
	1/16/06	5045	CDJ	Lowes Business Accou	49.61		
	1/16/06	5045	CDJ	Lowes Business Accou	96.06		
	1/16/06	5045	CDJ	Lowes Business Accou	233.84		
	1/16/06	5045	CDJ	Lowes Business Accou	49.56		
	1/16/06	5044	CDJ	Home Depot Credit Ser	89.68		
	1/16/06	5044	CDJ	Home Depot Credit Ser	316.83		
	1/16/06	5044	CDJ	Home Depot Credit Ser	53.53		
	1/16/06	5044	CDJ	Home Depot Credit Ser	756.32		
	1/16/06	5044	CDJ	Home Depot Credit Ser	137.28		
	1/16/06	5044	CDJ	Home Depot Credit Ser	65.91		
	1/16/06	5044	CDJ	Home Depot Credit Ser	12.75		
	1/16/06	5044	CDJ	Home Depot Credit Ser	54.20		
	1/16/06	5044	CDJ	Home Depot Credit Ser	18.87		
	1/16/06	5044	CDJ	Home Depot Credit Ser	90.80		
	1/16/06	5044	CDJ	Home Depot Credit Ser	261.45		
	1/16/06	5044	CDJ	Home Depot Credit Ser	70.67		
	1/16/06	5044	CDJ	Home Depot Credit Ser	50.17		
	1/16/06	5044	CDJ	Home Depot Credit Ser	56.61		
	1/16/06	5044	CDJ	Home Depot Credit Ser	58.86		
	1/16/06	5044	CDJ	Home Depot Credit Ser	412.70		
	1/16/06	5044	CDJ	Home Depot Credit Ser	83.87		
	1/16/06	5044	CDJ	Home Depot Credit Ser	38.92		
	1/16/06	5044	CDJ	Home Depot Credit Ser	22.20		

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	1/16/06	5044	CDJ	Home Depot Credit Ser	85.95		
	1/16/06	5044	CDJ	Home Depot Credit Ser	159.97		
	1/16/06	5044	CDJ	Home Depot Credit Ser	13.89		
	1/16/06	5044	CDJ	Home Depot Credit Ser	186.90		
	1/17/06	297-1522600	PJ	UniFirst Corp.		31.09	
	1/17/06	4041815	PJ	Home Depot Credit Ser		93.78	
	1/17/06	8822611-010	PJ	Hertz Equipment Rental		1,050.00	
	1/17/06	22109	PJ	Millwork Specialties, In		64.90	
	1/17/06	22019	PJ	Millwork Specialties, In		124.32	
	1/17/06	22059	PJ	Millwork Specialties, In		362.71	
	1/17/06	9539-9	PJ	Sherwin-Williams		78.99	
	1/17/06	181066	PJ	Myrtle Beach Building		5,496.17	
	1/17/06	181146	PJ	Myrtle Beach Building		708.91	
	1/17/06	45311	PJ	Marsh Furniture Co.		2,404.00	
	1/17/06	3628501	PJ	Sears Commercial One		1,331.55	
	1/17/06	3628505	PJ	Sears Commercial One		1,389.30	
	1/18/06	3039105	PJ	Home Depot Credit Ser		26.30	
	1/18/06	3039082	PJ	Home Depot Credit Ser		6.18	
	1/18/06	1189145-0001	PJ	Coastal Electric & Rew		32.70	
	1/18/06	29528	PJ	Lowes Business Accou		74.46	
	1/18/06	3196706	PJ	Home Depot Credit Ser		58.09	
	1/18/06	181622	PJ	Myrtle Beach Building		13.20	
	1/18/06	10023	PJ	Owens Steel & Machin		116.75	
	1/18/06	3579510	PJ	Home Depot Credit Ser		21.29	
	1/19/06	22017	PJ	Millwork Specialties, In		352.80	
	1/19/06	22223	PJ	Millwork Specialties, In		185.64	
	1/19/06	22254	PJ	Millwork Specialties, In		199.58	
	1/19/06	0025021BL	PJ	Tri City Insulation & Bl		1,575.00	
	1/19/06	181561	PJ	Myrtle Beach Building		4,381.15	
	1/19/06	180706	PJ	Myrtle Beach Building		10,791.56	
	1/19/06	x80706	PJ	Myrtle Beach Building		5,618.93	
	1/19/06	180704	PJ	Myrtle Beach Building		14,191.57	
	1/19/06	x80704	PJ	Myrtle Beach Building		2,218.92	
	1/19/06	181546	PJ	Myrtle Beach Building		648.90	
	1/19/06	2580460	PJ	Home Depot Credit Ser		5.21	
	1/19/06	3632878	PJ	Sears Commercial One		1,385.10	
	1/19/06	3632880	PJ	Sears Commercial One		1,400.10	
	1/20/06	182027	PJ	Myrtle Beach Building		2,789.24	
	1/20/06	181544	PJ	Myrtle Beach Building		648.90	
	1/22/06	44742	PJ	Lowes Business Accou		41.61	
	1/23/06	30638	PJ	Myrtle Beach Lighting,		651.64	
	1/23/06	31782	PJ	Myrtle Beach Lighting,		48.30	
	1/23/06	31783	PJ	Myrtle Beach Lighting,		60.90	
	1/23/06	31785	PJ	Myrtle Beach Lighting,		58.80	
	1/23/06	31781	PJ	Myrtle Beach Lighting,		49.35	
	1/23/06	31784	PJ	Myrtle Beach Lighting,		49.35	
	1/23/06	182246	PJ	Myrtle Beach Building		989.10	
	1/23/06	181172	PJ	Myrtle Beach Building		5,040.00	
	1/23/06	182404	PJ	Myrtle Beach Building		2,257.19	
	1/23/06	56969	PJ	Lowes Business Accou		52.00	
	1/23/06	08660	PJ	Lowes Business Accou		161.57	
	1/23/06	60534	PJ	Lowes Business Accou		36.71	
	1/23/06	3638789	PJ	Sears Commercial One		1,389.30	
	1/23/06	3638791	PJ	Sears Commercial One		1,525.80	
	1/23/06	3638793	PJ	Sears Commercial One		1,325.55	
	1/23/06	3638787	PJ	Sears Commercial One		1,331.55	
	1/23/06	3638618	PJ	Sears Commercial One		833.60	
	1/23/06	3638616	PJ	Sears Commercial One		1,412.05	
	1/23/06	3638614	PJ	Sears Commercial One		833.60	
	1/23/06	3639899	PJ	Sears Commercial One		638.25	
	1/23/06	3639898	PJ	Sears Commercial One		638.25	
	1/24/06	68585	PJ	Lowes Business Accou		10.94	
	1/24/06	08065	PJ	Lowes Business Accou		31.41	
	1/24/06	29699	PJ	Lowes Business Accou		138.43	
	1/24/06	297-1525238	PJ	UniFirst Corp.		31.09	
	1/24/06	31915	PJ	Myrtle Beach Lighting,		67.20	
	1/24/06	31926	PJ	Myrtle Beach Lighting,		262.47	
	1/24/06	31052	PJ	Myrtle Beach Lighting,		612.79	

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	1/24/06	18758	PJ	Millwork Specialties, In		900.90	
	1/24/06	x81066	PJ	Myrtle Beach Building		262.50	
	1/24/06	182809	PJ	Myrtle Beach Building		4,477.67	
	1/24/06	182807	PJ	Myrtle Beach Building		4,477.67	
	1/24/06	12461	PJ	Lowes Business Accou		81.13	
	1/24/06	34395	PJ	Lowes Business Accou	14.04		
	1/25/06	20260987-006	PJ	Hertz Equipment Rental		2,415.00	
	1/25/06	182929	PJ	Myrtle Beach Building		592.99	
	1/25/06	182930	PJ	Myrtle Beach Building		592.99	
	1/25/06	FC6004	PJ	Owens Steel & Machin		4.44	
	1/25/06	19430	PJ	Lowes Business Accou		25.05	
	1/25/06	6025517	PJ	Home Depot Credit Ser		38.68	
	1/26/06	5025558	PJ	Home Depot Credit Ser		23.00	
	1/27/06	24618556-00	PJ	Stock Building Supply		1,764.00	
	1/27/06	9633-0	PJ	Sherwin-Williams		2,239.45	
	1/27/06	9634-8	PJ	Sherwin-Williams		1,313.86	
	1/27/06	9635-5	PJ	Sherwin-Williams		2,777.03	
	1/27/06	9636-3	PJ	Sherwin-Williams		1,950.97	
	1/27/06	9647-0	PJ	Sherwin-Williams		1,600.66	
	1/27/06	9648-8	PJ	Sherwin-Williams		1,600.66	
	1/27/06	9649-6	PJ	Sherwin-Williams		1,600.66	
	1/27/06	4568699	PJ	Home Depot Credit Ser		341.01	
	1/28/06	151824	PJ	Elvis Service Co., Inc.		131.95	
	1/28/06	151825	PJ	Elvis Service Co., Inc.		76.13	
	1/28/06	151826	PJ	Elvis Service Co., Inc.		65.98	
	1/28/06	151827	PJ	Elvis Service Co., Inc.		65.98	
	1/28/06	151828	PJ	Elvis Service Co., Inc.		65.98	
	1/28/06	151829	PJ	Elvis Service Co., Inc.		65.98	
	1/28/06	151830	PJ	Elvis Service Co., Inc.		65.98	
	1/28/06	151831	PJ	Elvis Service Co., Inc.		27.20	
	1/29/06	58454	PJ	Lowes Business Accou		15.73	
	1/30/06	38978	PJ	Lowes Business Accou		37.49	
	1/30/06	68127	PJ	Lowes Business Accou		24.73	
	1/30/06	8870769-010	PJ	Hertz Equipment Rental		1,575.00	
	1/30/06	9688-6	PJ	Sherwin-Williams		1,600.66	
	1/30/06	1025982	PJ	Home Depot Credit Ser		28.16	
	1/31/06	5106	CDJ	Stock Building Supply -	10,370.85		
	1/31/06	297-1527896	PJ	UniFirst Corp.		31.09	
	1/31/06	23365708-00	PJ	Stock Building Supply		1,929.38	
	1/31/06	23365658-00	PJ	Stock Building Supply		1,929.38	
	1/31/06	26079	PJ	Home Depot Credit Ser		37.71	
				Current Period Change	234,429.85	301,639.79	-67,209.94
	1/31/06			Ending Balance			-368,399.66
20001 Account Payable-AVC	1/1/06			Beginning Balance			69,225.00
	1/31/06			Ending Balance			69,225.00
20900	1/1/06			Beginning Balance			-480.86
American Family Life	1/3/06	4930	CDJ	AFLAC - Acct. #OKTC	578.84		
	1/5/06	4949	PRJ	Matthew Chestnut		0.87	
	1/5/06	4950	PRJ	Matthew W. Dean		21.21	
	1/5/06	4951	PRJ	Ellis E. Smith		13.64	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		71.94	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		10.71	
	1/12/06	5017	PRJ	Matthew Chestnut		0.87	
	1/12/06	5018	PRJ	Matthew W. Dean		21.21	
	1/12/06	5019	PRJ	Ellis E. Smith		13.64	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		71.94	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		10.71	
	1/18/06	5046	PRJ	Matthew Chestnut		0.87	
	1/19/06	5056	PRJ	Matthew W. Dean		21.21	
	1/19/06	5057	PRJ	Ellis E. Smith		13.64	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		71.94	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		10.71	
	1/26/06	5086	PRJ	Matthew Chestnut		0.87	

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	1/26/06	5087	PRJ	Matthew W. Dean		21.21	
	1/26/06	5088	PRJ	Ellis E. Smith		13.64	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		71.94	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	578.84	473.48	105.36
	1/31/06			Ending Balance			-375.50
23060	1/1/06			Beginning Balance			-60.29
Employees Uniforms	1/31/06			Ending Balance			-60.29
23100	1/1/06			Beginning Balance			-643.12
Federal W/H Tax Payable	1/5/06	4949	PRJ	Matthew Chestnut		34.76	
	1/5/06	4950	PRJ	Matthew W. Dean		40.34	
	1/5/06	4951	PRJ	Ellis E. Smith		84.04	
	1/5/06	4952	PRJ	Basil Kirton		68.16	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		116.06	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		28.98	
	1/5/06	4956	PRJ	Romello N. Scott		16.20	
	1/5/06	4958	PRJ	Carrie M. Drewett		8.08	
	1/5/06	4959	PRJ	Wayne Vereen		112.60	
	1/5/06	4960	CDJ	Carolina First - Federal	509.22		
	1/12/06	5017	PRJ	Matthew Chestnut		55.24	
	1/12/06	5018	PRJ	Matthew W. Dean		49.40	
	1/12/06	5019	PRJ	Ellis E. Smith		84.04	
	1/12/06	5020	PRJ	Bernal Grajales		0.63	
	1/12/06	5021	PRJ	Basil Kirton		84.44	
	1/12/06	5022	PRJ	Romello N. Scott		12.36	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		116.06	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		27.22	
	1/12/06	5026	PRJ	Carrie M. Drewett		8.08	
	1/12/06	5027	PRJ	Wayne Vereen		112.60	
	1/12/06	5031	CDJ	Carolina First - Federal	550.07		
	1/18/06	5046	PRJ	Matthew Chestnut		55.24	
	1/19/06	5056	PRJ	Matthew W. Dean		41.13	
	1/19/06	5057	PRJ	Ellis E. Smith		84.04	
	1/19/06	5058	PRJ	Bernal Grajales		0.63	
	1/19/06	5059	PRJ	Basil Kirton		89.67	
	1/19/06	5060	PRJ	Romello N. Scott		27.34	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		116.06	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		36.40	
	1/19/06	5064	PRJ	Carrie M. Drewett		8.08	
	1/19/06	5065	PRJ	Wayne Vereen		112.60	
	1/19/06	5071	CDJ	Carolina First - Federal	571.19		
	1/26/06	5086	PRJ	Matthew Chestnut		27.68	
	1/26/06	5087	PRJ	Matthew W. Dean		60.03	
	1/26/06	5088	PRJ	Ellis E. Smith		84.04	
	1/26/06	5089	PRJ	Bernal Grajales		1.98	
	1/26/06	5090	PRJ	Basil Kirton		100.13	
	1/26/06	5091	PRJ	Romello N. Scott		26.33	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		116.06	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		36.40	
	1/26/06	5095	PRJ	Carrie M. Drewett		8.08	
	1/26/06	5096	PRJ	Wayne Vereen		112.60	
	1/26/06	5100	CDJ	Carolina First - Federal	573.33		
				Current Period Change	2,203.81	2,203.81	
	1/31/06			Ending Balance			-643.12
23110	1/1/06			Beginning Balance			-71.51
FICA Employee Tax Payab	1/5/06	4949	PRJ	Matthew Chestnut		28.32	
	1/5/06	4950	PRJ	Matthew W. Dean		26.69	
	1/5/06	4951	PRJ	Ellis E. Smith		62.00	
	1/5/06	4952	PRJ	Basil Kirton		47.57	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		71.30	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		31.37	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/5/06	4955	PRJ	Bernal Grajales		21.20	
	1/5/06	4956	PRJ	Romello N. Scott		20.65	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		18.85	
	1/5/06	4958	PRJ	Carrie M. Drewett		26.35	
	1/5/06	4959	PRJ	Wayne Vereen		62.00	
	1/5/06	4960	CDJ	Carolina First	416.30		
	1/12/06	5017	PRJ	Matthew Chestnut		36.78	
	1/12/06	5018	PRJ	Matthew W. Dean		30.43	
	1/12/06	5019	PRJ	Ellis E. Smith		62.00	
	1/12/06	5020	PRJ	Bernal Grajales		25.67	
	1/12/06	5021	PRJ	Basil Kirton		54.30	
	1/12/06	5022	PRJ	Romello N. Scott		18.69	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		71.30	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		30.35	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		22.82	
	1/12/06	5026	PRJ	Carrie M. Drewett		26.35	
	1/12/06	5027	PRJ	Wayne Vereen		62.00	
	1/12/06	5031	CDJ	Carolina First	440.69		
	1/18/06	5046	PRJ	Matthew Chestnut		36.78	
	1/19/06	5056	PRJ	Matthew W. Dean		27.02	
	1/19/06	5057	PRJ	Ellis E. Smith		62.00	
	1/19/06	5058	PRJ	Bernal Grajales		25.67	
	1/19/06	5059	PRJ	Basil Kirton		56.46	
	1/19/06	5060	PRJ	Romello N. Scott		25.25	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		71.30	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		34.44	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		22.82	
	1/19/06	5064	PRJ	Carrie M. Drewett		26.35	
	1/19/06	5065	PRJ	Wayne Vereen		62.00	
	1/19/06	5071	CDJ	Carolina First	450.09		
	1/26/06	5086	PRJ	Matthew Chestnut		25.39	
	1/26/06	5087	PRJ	Matthew W. Dean		34.83	
	1/26/06	5088	PRJ	Ellis E. Smith		62.00	
	1/26/06	5089	PRJ	Bernal Grajales		26.51	
	1/26/06	5090	PRJ	Basil Kirton		60.78	
	1/26/06	5091	PRJ	Romello N. Scott		24.83	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		71.30	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		34.44	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		23.56	
	1/26/06	5095	PRJ	Carrie M. Drewett		26.35	
	1/26/06	5096	PRJ	Wayne Vereen		62.00	
	1/26/06	5100	CDJ	Carolina First	451.99		
				Current Period Change	1,759.07	1,759.07	
	1/31/06			Ending Balance			-71.51
23115	1/1/06			Beginning Balance			-16.83
FICA Employee Tax Payab	1/5/06	4949	PRJ	Matthew Chestnut		6.62	
	1/5/06	4950	PRJ	Matthew W. Dean		6.24	
	1/5/06	4951	PRJ	Ellis E. Smith		14.50	
	1/5/06	4952	PRJ	Basil Kirton		11.13	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		16.68	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		7.34	
	1/5/06	4955	PRJ	Bernal Grajales		4.96	
	1/5/06	4956	PRJ	Romello N. Scott		4.83	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		4.41	
	1/5/06	4958	PRJ	Carrie M. Drewett		6.16	
	1/5/06	4959	PRJ	Wayne Vereen		14.50	
	1/5/06	4960	CDJ	Carolina First	97.37		
	1/12/06	5017	PRJ	Matthew Chestnut		8.60	
	1/12/06	5018	PRJ	Matthew W. Dean		7.12	
	1/12/06	5019	PRJ	Ellis E. Smith		14.50	
	1/12/06	5020	PRJ	Bernal Grajales		6.00	
	1/12/06	5021	PRJ	Basil Kirton		12.70	
	1/12/06	5022	PRJ	Romello N. Scott		4.37	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		16.68	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		7.10	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		5.34	

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	1/12/06	5026	PRJ	Carrie M. Drewett		6.16	
	1/12/06	5027	PRJ	Wayne Vereen		14.50	
	1/12/06	5031	CDJ	Carolina First	103.07		
	1/18/06	5046	PRJ	Matthew Chestnut		8.60	
	1/19/06	5056	PRJ	Matthew W. Dean		6.32	
	1/19/06	5057	PRJ	Ellis E. Smith		14.50	
	1/19/06	5058	PRJ	Bernal Grajales		6.00	
	1/19/06	5059	PRJ	Basil Kirton		13.20	
	1/19/06	5060	PRJ	Romello N. Scott		5.91	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		16.68	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		8.05	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		5.34	
	1/19/06	5064	PRJ	Carrie M. Drewett		6.16	
	1/19/06	5065	PRJ	Wayne Vereen		14.50	
	1/19/06	5071	CDJ	Carolina First	105.26		
	1/26/06	5086	PRJ	Matthew Chestnut		5.94	
	1/26/06	5087	PRJ	Matthew W. Dean		8.15	
	1/26/06	5088	PRJ	Ellis E. Smith		14.50	
	1/26/06	5089	PRJ	Bernal Grajales		6.20	
	1/26/06	5090	PRJ	Basil Kirton		14.22	
	1/26/06	5091	PRJ	Romello N. Scott		5.81	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		16.68	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		8.05	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		5.51	
	1/26/06	5095	PRJ	Carrie M. Drewett		6.16	
	1/26/06	5096	PRJ	Wayne Vereen		14.50	
	1/26/06	5100	CDJ	Carolina First	105.72		
				Current Period Change	411.42	411.42	
	1/31/06			Ending Balance			-16.83
23120	1/1/06			Beginning Balance			-71.51
FICA Employee Tax Payab	1/5/06	4949	PRJ	Matthew Chestnut		28.32	
	1/5/06	4950	PRJ	Matthew W. Dean		26.69	
	1/5/06	4951	PRJ	Ellis E. Smith		62.00	
	1/5/06	4952	PRJ	Basil Kirton		47.57	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		71.30	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		31.37	
	1/5/06	4955	PRJ	Bernal Grajales		21.20	
	1/5/06	4956	PRJ	Romello N. Scott		20.65	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		18.85	
	1/5/06	4958	PRJ	Carrie M. Drewett		26.35	
	1/5/06	4959	PRJ	Wayne Vereen		62.00	
	1/5/06	4960	CDJ	Carolina First	416.30		
	1/12/06	5017	PRJ	Matthew Chestnut		36.78	
	1/12/06	5018	PRJ	Matthew W. Dean		30.43	
	1/12/06	5019	PRJ	Ellis E. Smith		62.00	
	1/12/06	5020	PRJ	Bernal Grajales		25.67	
	1/12/06	5021	PRJ	Basil Kirton		54.30	
	1/12/06	5022	PRJ	Romello N. Scott		18.69	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		71.30	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		30.35	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		22.82	
	1/12/06	5026	PRJ	Carrie M. Drewett		26.35	
	1/12/06	5027	PRJ	Wayne Vereen		62.00	
	1/12/06	5031	CDJ	Carolina First	440.69		
	1/18/06	5046	PRJ	Matthew Chestnut		36.78	
	1/19/06	5056	PRJ	Matthew W. Dean		27.02	
	1/19/06	5057	PRJ	Ellis E. Smith		62.00	
	1/19/06	5058	PRJ	Bernal Grajales		25.67	
	1/19/06	5059	PRJ	Basil Kirton		56.46	
	1/19/06	5060	PRJ	Romello N. Scott		25.25	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		71.30	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		34.44	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		22.82	
	1/19/06	5064	PRJ	Carrie M. Drewett		26.35	
	1/19/06	5065	PRJ	Wayne Vereen		62.00	
	1/19/06	5071	CDJ	Carolina First	450.09		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/26/06	5086	PRJ	Matthew Chestnut		25.39	
	1/26/06	5087	PRJ	Matthew W. Dean		34.83	
	1/26/06	5088	PRJ	Ellis E. Smith		62.00	
	1/26/06	5089	PRJ	Bernal Grajales		26.51	
	1/26/06	5090	PRJ	Basil Kirton		60.78	
	1/26/06	5091	PRJ	Romello N. Scott		24.83	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		71.30	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		34.44	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		23.56	
	1/26/06	5095	PRJ	Carrie M. Drewett		26.35	
	1/26/06	5096	PRJ	Wayne Vereen		62.00	
	1/26/06	5100	CDJ	Carolina First	451.99		
				Current Period Change	1,759.07	1,759.07	
	1/31/06			Ending Balance			-71.51
23125	1/1/06			Beginning Balance			-139.31
FICA Employee Tax Payab	1/5/06	4949	PRJ	Matthew Chestnut		6.62	
	1/5/06	4950	PRJ	Matthew W. Dean		6.24	
	1/5/06	4951	PRJ	Ellis E. Smith		14.50	
	1/5/06	4952	PRJ	Basil Kirton		11.13	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		16.68	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		7.34	
	1/5/06	4955	PRJ	Bernal Grajales		4.96	
	1/5/06	4956	PRJ	Romello N. Scott		4.83	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		4.41	
	1/5/06	4958	PRJ	Carrie M. Drewett		6.16	
	1/5/06	4959	PRJ	Wayne Vereen		14.50	
	1/5/06	4960	CDJ	Carolina First	97.37		
	1/12/06	5017	PRJ	Matthew Chestnut		8.60	
	1/12/06	5018	PRJ	Matthew W. Dean		7.12	
	1/12/06	5019	PRJ	Ellis E. Smith		14.50	
	1/12/06	5020	PRJ	Bernal Grajales		6.00	
	1/12/06	5021	PRJ	Basil Kirton		12.70	
	1/12/06	5022	PRJ	Romello N. Scott		4.37	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		16.68	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		7.10	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		5.34	
	1/12/06	5026	PRJ	Carrie M. Drewett		6.16	
	1/12/06	5027	PRJ	Wayne Vereen		14.50	
	1/12/06	5031	CDJ	Carolina First	103.07		
	1/18/06	5046	PRJ	Matthew Chestnut		8.60	
	1/19/06	5056	PRJ	Matthew W. Dean		6.32	
	1/19/06	5057	PRJ	Ellis E. Smith		14.50	
	1/19/06	5058	PRJ	Bernal Grajales		6.00	
	1/19/06	5059	PRJ	Basil Kirton		13.20	
	1/19/06	5060	PRJ	Romello N. Scott		5.91	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		16.68	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		8.05	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		5.34	
	1/19/06	5064	PRJ	Carrie M. Drewett		6.16	
	1/19/06	5065	PRJ	Wayne Vereen		14.50	
	1/19/06	5071	CDJ	Carolina First	105.26		
	1/26/06	5086	PRJ	Matthew Chestnut		5.94	
	1/26/06	5087	PRJ	Matthew W. Dean		8.15	
	1/26/06	5088	PRJ	Ellis E. Smith		14.50	
	1/26/06	5089	PRJ	Bernal Grajales		6.20	
	1/26/06	5090	PRJ	Basil Kirton		14.22	
	1/26/06	5091	PRJ	Romello N. Scott		5.81	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		16.68	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		8.05	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		5.51	
	1/26/06	5095	PRJ	Carrie M. Drewett		6.16	
	1/26/06	5096	PRJ	Wayne Vereen		14.50	
	1/26/06	5100	CDJ	Carolina First	105.72		
				Current Period Change	411.42	411.42	
	1/31/06			Ending Balance			-139.31

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200	1/1/06			Beginning Balance			625.80
State Payroll Taxes Payabal	1/5/06	4949	PRJ	Matthew Chestnut		16.81	
	1/5/06	4950	PRJ	Matthew W. Dean		18.26	
	1/5/06	4951	PRJ	Ellis E. Smith		51.44	
	1/5/06	4952	PRJ	Basil Kirton		41.34	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		65.04	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		23.05	
	1/5/06	4955	PRJ	Bernal Grajales		4.24	
	1/5/06	4956	PRJ	Romello N. Scott		9.02	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		1.19	
	1/5/06	4958	PRJ	Carrie M. Drewett		5.83	
	1/5/06	4959	PRJ	Wayne Vereen		64.23	
	1/5/06		CDJ	SC Dept of Revene - Sa	300.45		
	1/12/06	5017	PRJ	Matthew Chestnut		26.07	
	1/12/06	5018	PRJ	Matthew W. Dean		22.06	
	1/12/06	5019	PRJ	Ellis E. Smith		51.44	
	1/12/06	5020	PRJ	Bernal Grajales		7.93	
	1/12/06	5021	PRJ	Basil Kirton		48.94	
	1/12/06	5022	PRJ	Romello N. Scott		7.13	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		65.04	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		21.97	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		3.25	
	1/12/06	5026	PRJ	Carrie M. Drewett		5.83	
	1/12/06	5027	PRJ	Wayne Vereen		64.23	
	1/12/06		CDJ	SC Department of Reve	323.89		
	1/18/06	5046	PRJ	Matthew Chestnut		26.07	
	1/19/06	5056	PRJ	Matthew W. Dean		18.59	
	1/19/06	5057	PRJ	Ellis E. Smith		51.44	
	1/19/06	5058	PRJ	Bernal Grajales		7.93	
	1/19/06	5059	PRJ	Basil Kirton		51.38	
	1/19/06	5060	PRJ	Romello N. Scott		13.70	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		65.04	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		26.52	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		3.25	
	1/19/06	5064	PRJ	Carrie M. Drewett		5.83	
	1/19/06	5065	PRJ	Wayne Vereen		64.23	
	1/19/06		CDJ	SC Dept of Revenue -	333.98		
	1/26/06	5086	PRJ	Matthew Chestnut		13.84	
	1/26/06	5087	PRJ	Matthew W. Dean		26.96	
	1/26/06	5088	PRJ	Ellis E. Smith		51.44	
	1/26/06	5089	PRJ	Bernal Grajales		8.78	
	1/26/06	5090	PRJ	Basil Kirton		56.26	
	1/26/06	5091	PRJ	Romello N. Scott		13.27	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		65.04	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		26.52	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		3.73	
	1/26/06	5095	PRJ	Carrie M. Drewett		5.83	
	1/26/06	5096	PRJ	Wayne Vereen		64.23	
	1/26/06		CDJ	State of South Carolina	335.90		
				Current Period Change	1,294.22	1,294.22	
	1/31/06			Ending Balance			625.80
23500	1/1/06			Beginning Balance			868.39
FUTA Tax Payable	1/31/06			Ending Balance			868.39
23600	1/1/06			Beginning Balance			22.88
State Payroll Taxes Payable	1/31/06			Ending Balance			22.88
23800	1/1/06			Beginning Balance			39.64
Local Payroll Taxes Payabl	1/31/06			Ending Balance			39.64

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23900 Income Taxes Payable	1/1/06			Beginning Balance			475.90
	1/31/06			Ending Balance			475.90
24000 Other Taxes Payable	1/1/06			Beginning Balance			478.09
	1/31/06			Ending Balance			478.09
24100 SUTA Payable	1/1/06			Beginning Balance			5,881.67
	1/1/06	5004	CDJ	SC Employment Securit	523.96		
				Current Period Change	523.96		523.96
	1/31/06			Ending Balance			6,405.63
25100 FUTA Payable	1/1/06			Beginning Balance			373.31
	1/1/06	5003	CDJ	Carolina First - Federal	123.28		
	1/5/06	4949	PRJ	Matthew Chestnut		3.65	
	1/5/06	4950	PRJ	Matthew W. Dean		3.44	
	1/5/06	4951	PRJ	Ellis E. Smith		8.00	
	1/5/06	4952	PRJ	Basil Kirton		6.14	
	1/5/06	4953	PRJ	Elizabeth V. Sisson		9.20	
	1/5/06	4954	PRJ	Ellis E. Smith Jr		4.05	
	1/5/06	4955	PRJ	Bernal Grajales		2.74	
	1/5/06	4956	PRJ	Romello N. Scott		2.66	
	1/5/06	4957	PRJ	Adolfo M. Velasquez		2.43	
	1/5/06	4958	PRJ	Carrie M. Drewett		3.40	
	1/5/06	4959	PRJ	Wayne Vereen		8.00	
	1/12/06	5017	PRJ	Matthew Chestnut		4.75	
	1/12/06	5018	PRJ	Matthew W. Dean		3.93	
	1/12/06	5019	PRJ	Ellis E. Smith		8.00	
	1/12/06	5020	PRJ	Bernal Grajales		3.31	
	1/12/06	5021	PRJ	Basil Kirton		7.01	
	1/12/06	5022	PRJ	Romello N. Scott		2.41	
	1/12/06	5023	PRJ	Elizabeth V. Sisson		9.20	
	1/12/06	5024	PRJ	Ellis E. Smith Jr		3.92	
	1/12/06	5025	PRJ	Adolfo M. Velasquez		2.94	
	1/12/06	5026	PRJ	Carrie M. Drewett		3.40	
	1/12/06	5027	PRJ	Wayne Vereen		8.00	
	1/18/06	5046	PRJ	Matthew Chestnut		4.75	
	1/19/06	5056	PRJ	Matthew W. Dean		3.49	
	1/19/06	5057	PRJ	Ellis E. Smith		8.00	
	1/19/06	5058	PRJ	Bernal Grajales		3.31	
	1/19/06	5059	PRJ	Basil Kirton		7.29	
	1/19/06	5060	PRJ	Romello N. Scott		3.26	
	1/19/06	5061	PRJ	Elizabeth V. Sisson		9.20	
	1/19/06	5062	PRJ	Ellis E. Smith Jr		4.44	
	1/19/06	5063	PRJ	Adolfo M. Velasquez		2.94	
	1/19/06	5064	PRJ	Carrie M. Drewett		3.40	
	1/19/06	5065	PRJ	Wayne Vereen		8.00	
	1/26/06	5086	PRJ	Matthew Chestnut		3.28	
	1/26/06	5087	PRJ	Matthew W. Dean		4.49	
	1/26/06	5088	PRJ	Ellis E. Smith		8.00	
	1/26/06	5089	PRJ	Bernal Grajales		3.42	
	1/26/06	5090	PRJ	Basil Kirton		7.84	
	1/26/06	5091	PRJ	Romello N. Scott		3.20	
	1/26/06	5092	PRJ	Elizabeth V. Sisson		9.20	
	1/26/06	5093	PRJ	Ellis E. Smith Jr		4.44	
	1/26/06	5094	PRJ	Adolfo M. Velasquez		3.04	
	1/26/06	5095	PRJ	Carrie M. Drewett		3.40	
	1/26/06	5096	PRJ	Wayne Vereen		8.00	
				Current Period Change	123.28	226.97	-103.69
	1/31/06			Ending Balance			269.62
29000	1/1/06			Beginning Balance			116,426.87

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Notes Payable-First Palmett							
	1/31/06			Ending Balance			116,426.87
29001	1/1/06			Beginning Balance			-98,415.02
Notes Payable							
	1/31/06			Ending Balance			-98,415.02
29002	1/1/06			Beginning Balance			10,623.50
Note Payable-GMAC	1/19/06		CDJ	GMAC Payment Proces	620.86		
	1/30/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	1/31/06			Ending Balance			11,875.70
29003	1/1/06			Beginning Balance			75,176.32
Notes Payable-Park Place P	1/18/06	5049	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	1/31/06			Ending Balance			76,064.57
29004	1/1/06			Beginning Balance			-21,539.30
Notes Payables-Caterpillar	1/19/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	1/31/06			Ending Balance			-21,038.16
39002	1/1/06			Beginning Balance			-6,623.00
Beginning Balance Equity							
	1/31/06			Ending Balance			-6,623.00
39005	1/1/06			Beginning Balance			-1,620,184.43
Retained Earnings							
	1/31/06			Ending Balance			-1,620,184.43
40000	1/1/06			Beginning Balance			-5,738,429.33
Sales-Residential	1/4/06	10406	CRJ	Willoughby Condomini		54,000.00	
	1/4/06	10406	CRJ	Willoughby Condomini		61,000.00	
	1/6/06	10606	CRJ	Jack Frost - Check No.		93,622.15	
	1/13/06	11306	CRJ	The Fountains LLC - Bl		32,800.00	
	1/13/06	11306	CRJ	The Fountains LLC - Bl		41,900.00	
	1/13/06	11306	CRJ	The Fountains LLC - Bl		35,500.00	
	1/13/06	11306	CRJ	The Fountains LLC - Bl		34,000.00	
	1/13/06	11306	CRJ	The Fountains LLC - Bl		33,000.00	
	1/13/06	11306	CRJ	The Fountains LLC - Bl		41,800.00	
	1/13/06	11306	CRJ	Jack Frost - Cashier Ch		14,152.85	
	1/20/06	12006	CRJ	Willoughby Condomini		56,350.00	
	1/20/06	12006	CRJ	Tahitian Princess - Pay		38,500.00	
	1/30/06	13006	CRJ	Willoughby Condomini		89,600.00	
	1/30/06	13006	CRJ	Willoughby Condomini		106,000.00	
	1/30/06	13006	CRJ	Willoughby Condomini		122,000.00	
	1/30/06	13006	CRJ	Willoughby Condomini		61,000.00	
	1/30/06	13006	CRJ	Willoughby Condomini		18,000.00	
				Current Period Change		933,225.00	-933,225.00
	1/31/06			Ending Balance			-6,671,654.33
40150	1/1/06			Beginning Balance			-103,841.15
Sales- Commerical							
	1/31/06			Ending Balance			-103,841.15
41400	1/1/06			Beginning Balance			66,875.86
Other Income							
	1/31/06			Ending Balance			66,875.86

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49000 Sales Discounts	1/1/06			Beginning Balance			-0.80
	1/31/06			Ending Balance			-0.80
50200 Materials	1/1/06			Beginning Balance			4,354,269.39
	1/1/06	9395	PJ	Owens Steel & Machin	246.90		
	1/3/06	8023527	PJ	Home Depot Credit Ser	19.78		
	1/3/06	1579320	PJ	Home Depot Credit Ser	10.02		
	1/3/06	08894	PJ	Lowes Business Accou	35.34		
	1/3/06	39137	PJ	Lowes Business Accou	1.87		
	1/3/06	177615	PJ	Myrtle Beach Building	989.10		
	1/3/06	177934	PJ	Myrtle Beach Building	4,124.30		
	1/3/06	177784	PJ	Myrtle Beach Building	6,433.14		
	1/3/06	177614	PJ	Myrtle Beach Building	989.10		
	1/3/06	177937	PJ	Myrtle Beach Building	3,454.50		
	1/4/06	51580	PJ	Lowes Business Accou	2.07		
	1/4/06	12957	PJ	Lowes Business Accou	48.03		
	1/4/06	08029	PJ	Lowes Business Accou	4.68		
	1/4/06	31844	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31035	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31036	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31037	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31038	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31041	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31042	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31043	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31051	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31058	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31049	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31048	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31046	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	31045	PJ	Myrtle Beach Lighting,	612.79		
	1/4/06	21455	PJ	Millwork Specialties, In	150.69		
	1/4/06	9814	PJ	Myrtle Beach Building	291.90		
	1/4/06	x77784	PJ	Myrtle Beach Building	238.88		
	1/5/06	4942	CDJ	Alligator, Inc. - Inv. #1	9,250.00		
	1/5/06	4945	CDJ	Ellis E. Smith	964.15		
	1/5/06	4945	CDJ	Ellis E. Smith	91.86		
	1/5/06	4946	CDJ	Elizabeth V. Sisson - M	478.30		
	1/5/06	4946	CDJ	Elizabeth V. Sisson - M	14.58		
	1/5/06	4961	CDJ	Coastal Fasteners & Su	530.52		
	1/5/06	56319	PJ	Lowes Business Accou	94.44		
	1/5/06	178441	PJ	Myrtle Beach Building	601.36		
	1/5/06	42572	PJ	Marsh Furniture Co. - F	1,928.99		
	1/5/06	42573	PJ	Marsh Furniture Co. - F	2,280.99		
	1/5/06	42574	PJ	Marsh Furniture Co. - F	2,404.00		
	1/5/06	3608123	PJ	Sears Commercial One	512.45		
	1/5/06	3608129	PJ	Sears Commercial One	1,047.45		
	1/5/06	3608127	PJ	Sears Commercial One	1,501.65		
	1/5/06	3608125	PJ	Sears Commercial One	1,822.20		
	1/6/06	4972	CDJ	Coastal Fasteners & Su	66.66		
	1/6/06	4972	CDJ	Coastal Fasteners & Su	464.35		
	1/6/06	4972	CDJ	Coastal Fasteners & Su	396.27		
	1/6/06	4972	CDJ	Coastal Fasteners & Su	53.40		
	1/6/06	4972	CDJ	Coastal Fasteners & Su	5.47		
	1/6/06	4972	CDJ	Coastal Fasteners & Su	118.15		
	1/6/06	4984	CDJ	Suburban Propane - Ac	280.50		
	1/6/06	24214415-00	PJ	Stock Building Supply -	10,736.78		
	1/6/06	4026528	PJ	Home Depot Credit Ser	129.93		
	1/6/06	3581037	PJ	Home Depot Credit Ser	59.91		
	1/7/06	0022600BL	PJ	Tri City Insulation & Bl	1,145.00		
	1/9/06	24271441-00	PJ	Stock Building Supply -	9,948.75		
	1/9/06	2579290	PJ	Home Depot Credit Ser	32.82		
	1/9/06	21613	PJ	Millwork Specialties, In	278.54		
	1/9/06	9448-3	PJ	Sherwin-Williams - Tah	29,436.76		

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	1/9/06	179108	PJ	Myrtle Beach Building	548.46		
	1/9/06	179230	PJ	Myrtle Beach Building	1,552.79		
	1/9/06	43220	PJ	Marsh Furniture Co. -	3,305.00		
	1/9/06	43223	PJ	Marsh Furniture Co. -	3,799.00		
	1/9/06	43224	PJ	Marsh Furniture Co. -	4,326.99		
	1/9/06	3612853	PJ	Sears Commercial One	1,368.30		
	1/9/06	3612851	PJ	Sears Commercial One	1,336.80		
	1/9/06	3612849	PJ	Sears Commercial One	1,336.80		
	1/9/06	3612845	PJ	Sears Commercial One	1,158.85		
	1/9/06	3612847	PJ	Sears Commercial One	869.50		
	1/9/06	3612855	PJ	Sears Commercial One	780.75		
	1/10/06	1195736	PJ	Home Depot Credit Ser	36.29		
	1/10/06	179111	PJ	Myrtle Beach Building	881.87		
	1/10/06	179430	PJ	Myrtle Beach Building	352.80		
	1/10/06	179114	PJ	Myrtle Beach Building	970.07		
	1/10/06	179588	PJ	Myrtle Beach Building	88.70		
	1/10/06	179138	PJ	Myrtle Beach Building	1,054.95		
	1/10/06	179431	PJ	Myrtle Beach Building	1,084.34		
	1/10/06	179589	PJ	Myrtle Beach Building	88.70		
	1/10/06	4039265	PJ	Home Depot Credit Ser	60.88		
	1/10/06	3615113	PJ	Sears Commercial One	1,504.80		
	1/10/06	3615111	PJ	Sears Commercial One	1,331.55		
	1/10/06	3615109	PJ	Sears Commercial One	1,385.10		
	1/11/06	x79588	PJ	Myrtle Beach Building	181.23		
	1/11/06	x79589	PJ	Myrtle Beach Building	181.23		
	1/12/06	5010	CDJ	Wholesale Granite - Bal	7,075.00		
	1/12/06	5015	CDJ	Protec Plus, Inc. - Inv. #	660.00		
	1/12/06	5016	CDJ	Elizabeth V. Sisson - Fo	241.07		
	1/12/06	5016	CDJ	Elizabeth V. Sisson - R	70.89		
	1/12/06	5029	CDJ	Coastal Fasteners & Su	571.77		
	1/12/06	56398	PJ	Lowes Business Accou	48.26		
	1/12/06	56398	PJ	Lowes Business Accou	71.26		
	1/12/06	x179111	PJ	Myrtle Beach Building	315.00		
	1/12/06	180337	PJ	Myrtle Beach Building	118.25		
	1/12/06	x79114	PJ	Myrtle Beach Building	472.50		
	1/12/06	177617	PJ	Myrtle Beach Building	1,993.95		
	1/12/06	9868	PJ	Myrtle Beach Building		647.33	
	1/12/06	177616	PJ	Myrtle Beach Building	1,993.95		
	1/13/06	5005	CDJ	Longley Supply - Handi	352.19		
	1/13/06	8196103	PJ	Home Depot Credit Ser	10.78		
	1/13/06	08816	PJ	Lowes Business Accou	2.34		
	1/13/06	18759	PJ	Millwork Specialties, In	1,108.80		
	1/13/06	18768	PJ	Millwork Specialties, In	1,877.32		
	1/13/06	18771	PJ	Millwork Specialties, In	1,717.55		
	1/13/06	18757	PJ	Millwork Specialties, In	1,035.30		
	1/13/06	18773	PJ	Millwork Specialties, In	1,523.05		
	1/13/06	21924	PJ	Millwork Specialties, In	765.07		
	1/13/06	9509-2	PJ	Sherwin-Williams - Fou	805.40		
	1/13/06	180599	PJ	Myrtle Beach Building	4,082.02		
	1/13/06	9887	PJ	Myrtle Beach Building	55.34		
	1/13/06	180727	PJ	Myrtle Beach Building	281.40		
	1/13/06	179865	PJ	Myrtle Beach Building	4,537.26		
	1/13/06	179866	PJ	Myrtle Beach Building	4,537.26		
	1/14/06	56692	PJ	Lowes Business Accou	100.18		
	1/14/06	25821	PJ	Lowes Business Accou	22.07		
	1/14/06	44658	PJ	Lowes Business Accou	425.25		
	1/14/06	44711	PJ	Lowes Business Accou	237.30		
	1/16/06	5039	CDJ	S & W Ready Mix Con		1,113.00	
	1/16/06	5039	CDJ	S & W Ready Mix Con	3,641.40		
	1/16/06	5041	CDJ	Napa Auto Parts - Inv.	11.22		
	1/16/06	5041	CDJ	Napa Auto Parts - Inv.	8.91		
	1/16/06	5041	CDJ	Napa Auto Parts - Inv.	57.73		
	1/16/06	5042	CDJ	Myrtle Beach Winnelso	2,481.31		
	1/16/06	5043	CDJ	Guaranteed Supply Co.	112.56		
	1/16/06	9527-4	PJ	Sherwin-Williams - Pla	1,616.87		
	1/16/06	180653	PJ	Myrtle Beach Building	105.00		
	1/16/06	180941	PJ	Myrtle Beach Building	178.50		
	1/16/06	181003	PJ	Myrtle Beach Building	1,096.25		

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	1/16/06	180896	PJ	Myrtle Beach Building	453.60		
	1/16/06	180898	PJ	Myrtle Beach Building	491.40		
	1/16/06	181011	PJ	Myrtle Beach Building	289.80		
	1/16/06	182217	PJ	Myrtle Beach Building	526.84		
	1/16/06	181085	PJ	Myrtle Beach Building	834.75		
	1/16/06	44846	PJ	Marsh Furniture Co. -	3,977.00		
	1/16/06	44847	PJ	Marsh Furniture Co. -	3,449.00		
	1/16/06	44848	PJ	Marsh Furniture Co. -	3,048.00		
	1/16/06	3626076	PJ	Sears Commercial One	1,331.55		
	1/16/06	3626080	PJ	Sears Commercial One	1,329.55		
	1/16/06	3626078	PJ	Sears Commercial One	1,326.55		
	1/16/06	3626074	PJ	Sears Commercial One	1,331.55		
	1/16/06	3628503	PJ	Sears Commercial One	1,504.80		
	1/16/06	5045	CDJ	Lowes Business Accou	112.30		
	1/16/06	5045	CDJ	Lowes Business Accou	402.80		
	1/16/06	5045	CDJ	Lowes Business Accou	182.34		
	1/16/06	5044	CDJ	Home Depot Credit Ser	1,841.35		
	1/17/06	4041815	PJ	Home Depot Credit Ser	93.78		
	1/17/06	22109	PJ	Millwork Specialties, In	64.90		
	1/17/06	22019	PJ	Millwork Specialties, In	124.32		
	1/17/06	22059	PJ	Millwork Specialties, In	362.71		
	1/17/06	9539-9	PJ	Sherwin-Williams - Rep	3.99		
	1/17/06	181066	PJ	Myrtle Beach Building	5,496.17		
	1/17/06	181146	PJ	Myrtle Beach Building	708.91		
	1/17/06	45311	PJ	Marsh Furniture Co. - F	2,404.00		
	1/17/06	3628501	PJ	Sears Commercial One	1,331.55		
	1/17/06	3628505	PJ	Sears Commercial One	1,389.30		
	1/18/06	5050	CDJ	Marsh Furniture Co. - T	46,146.90		
	1/18/06	3039105	PJ	Home Depot Credit Ser	26.30		
	1/18/06	3039082	PJ	Home Depot Credit Ser	6.18		
	1/18/06	29528	PJ	Lowes Business Accou	74.46		
	1/18/06	3196706	PJ	Home Depot Credit Ser	58.09		
	1/18/06	181622	PJ	Myrtle Beach Building	13.20		
	1/18/06	10023	PJ	Owens Steel & Machin	116.75		
	1/18/06	3579510	PJ	Home Depot Credit Ser	21.29		
	1/19/06	5055	CDJ	Coastal Fasteners & Su	796.45		
	1/19/06	5069	CDJ	Elizabeth V. Sisson - Fo	132.04		
	1/19/06	5069	CDJ	Elizabeth V. Sisson - R	590.56		
	1/19/06	22017	PJ	Millwork Specialties, In	352.80		
	1/19/06	22223	PJ	Millwork Specialties, In	185.64		
	1/19/06	22254	PJ	Millwork Specialties, In	199.58		
	1/19/06	0025021BL	PJ	Tri City Insulation & Bl	1,575.00		
	1/19/06	181561	PJ	Myrtle Beach Building	4,381.15		
	1/19/06	180706	PJ	Myrtle Beach Building	10,791.56		
	1/19/06	x80706	PJ	Myrtle Beach Building	5,618.93		
	1/19/06	180704	PJ	Myrtle Beach Building	14,191.57		
	1/19/06	x80704	PJ	Myrtle Beach Building	2,218.92		
	1/19/06	181546	PJ	Myrtle Beach Building	648.90		
	1/19/06	2580460	PJ	Home Depot Credit Ser	5.21		
	1/19/06	3632878	PJ	Sears Commercial One	1,385.10		
	1/19/06	3632880	PJ	Sears Commercial One	1,400.10		
	1/20/06	5072	CDJ	Carolina Earth Grading,	930.00		
	1/20/06	182027	PJ	Myrtle Beach Building	2,789.24		
	1/20/06	181544	PJ	Myrtle Beach Building	648.90		
	1/23/06	30638	PJ	Myrtle Beach Lighting,	651.64		
	1/23/06	31782	PJ	Myrtle Beach Lighting,	48.30		
	1/23/06	31783	PJ	Myrtle Beach Lighting,	60.90		
	1/23/06	31785	PJ	Myrtle Beach Lighting,	58.80		
	1/23/06	31781	PJ	Myrtle Beach Lighting,	49.35		
	1/23/06	31784	PJ	Myrtle Beach Lighting,	49.35		
	1/23/06	182246	PJ	Myrtle Beach Building	989.10		
	1/23/06	181172	PJ	Myrtle Beach Building	5,040.00		
	1/23/06	182404	PJ	Myrtle Beach Building	2,257.19		
	1/23/06	56969	PJ	Lowes Business Accou	52.00		
	1/23/06	08660	PJ	Lowes Business Accou	161.57		
	1/23/06	60534	PJ	Lowes Business Accou	36.71		
	1/23/06	3638789	PJ	Sears Commercial One	1,389.30		
	1/23/06	3638791	PJ	Sears Commercial One	1,525.80		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/23/06	3638793	PJ	Sears Commercial One	1,325.55		
	1/23/06	3638787	PJ	Sears Commercial One	1,331.55		
	1/23/06	3638618	PJ	Sears Commercial One	833.60		
	1/23/06	3638616	PJ	Sears Commercial One	1,412.05		
	1/23/06	3638614	PJ	Sears Commercial One	833.60		
	1/23/06	3639899	PJ	Sears Commercial One	638.25		
	1/23/06	3639898	PJ	Sears Commercial One	638.25		
	1/24/06	68585	PJ	Lowes Business Accou	10.94		
	1/24/06	08065	PJ	Lowes Business Accou	31.41		
	1/24/06	29699	PJ	Lowes Business Accou	138.43		
	1/24/06	31915	PJ	Myrtle Beach Lighting,	67.20		
	1/24/06	31926	PJ	Myrtle Beach Lighting,	262.47		
	1/24/06	31052	PJ	Myrtle Beach Lighting,	612.79		
	1/24/06	18758	PJ	Millwork Specialties, In	900.90		
	1/24/06	x81066	PJ	Myrtle Beach Building	262.50		
	1/24/06	182809	PJ	Myrtle Beach Building	4,477.67		
	1/24/06	182807	PJ	Myrtle Beach Building	4,477.67		
	1/24/06	12461	PJ	Lowes Business Accou	81.13		
	1/24/06	34395	PJ	Lowes Business Accou		14.04	
	1/25/06	182929	PJ	Myrtle Beach Building	592.99		
	1/25/06	182930	PJ	Myrtle Beach Building	592.99		
	1/25/06	19430	PJ	Lowes Business Accou	25.05		
	1/25/06	6025517	PJ	Home Depot Credit Ser	38.68		
	1/26/06	5098	CDJ	Elizabeth V. Sisson - W	28.49		
	1/26/06	5101	CDJ	S & W Ready Mix Con	1,065.00		
	1/26/06	5025558	PJ	Home Depot Credit Ser	23.00		
	1/27/06	12706	CRJ	Laurent R. Heroux - Pa		625.00	
	1/27/06	12706	CRJ	Melvin Farnaby - Wind		1,755.00	
	1/27/06	12706	CRJ	Protec Plus, Inc. - Chec		210.00	
	1/27/06	24618556-00	PJ	Stock Building Supply -	1,764.00		
	1/27/06	9633-0	PJ	Sherwin-Williams - Fou	1,158.89		
	1/27/06	9634-8	PJ	Sherwin-Williams - Fou	785.86		
	1/27/06	9635-5	PJ	Sherwin-Williams - Fou	1,348.29		
	1/27/06	9636-3	PJ	Sherwin-Williams - Fou	1,079.66		
	1/27/06	9647-0	PJ	Sherwin-Williams - Fou	1,134.00		
	1/27/06	9648-8	PJ	Sherwin-Williams - Fou	1,134.00		
	1/27/06	9649-6	PJ	Sherwin-Williams - Fou	1,134.00		
	1/27/06	4568699	PJ	Home Depot Credit Ser	341.01		
	1/29/06	58454	PJ	Lowes Business Accou	15.73		
	1/30/06	38978	PJ	Lowes Business Accou	37.49		
	1/30/06	68127	PJ	Lowes Business Accou	24.73		
	1/30/06	9688-6	PJ	Sherwin-Williams - Rep	1,134.00		
	1/30/06	1025982	PJ	Home Depot Credit Ser	28.16		
	1/31/06	23365708-00	PJ	Stock Building Supply -	1,929.38		
	1/31/06	23365658-00	PJ	Stock Building Supply -	1,929.38		
	1/31/06	26079	PJ	Home Depot Credit Ser	37.71		
				Current Period Change	356,104.96	4,364.37	351,740.59
	1/31/06			Ending Balance			4,706,009.98
50300	1/1/06			Beginning Balance			2,698,667.13
Subontract	1/5/06	4939	CDJ	International Drywall -	4,500.00		
	1/5/06	4939	CDJ	International Drywall -	1,000.00		
	1/5/06	4939	CDJ	International Drywall -	1,000.00		
	1/5/06	4940	CDJ	Affordable Home Impr	19,212.00		
	1/5/06	4940	CDJ	Affordable Home Impr	2,900.00		
	1/5/06	4940	CDJ	Affordable Home Impr	3,050.00		
	1/5/06	4941	CDJ	TNT Electrical - Inv. #2	4,332.00		
	1/5/06	4943	CDJ	EES Construction & Co	1,177.20		
	1/5/06	4943	CDJ	EES Construction & Co	4,320.00		
	1/6/06	4962	CDJ	Re-New Construction S	750.00		
	1/6/06	4962	CDJ	Re-New Construction S	750.00		
	1/6/06	4968	CDJ	Carolina Bathtub Repai	110.00		
	1/9/06	9448-3	PJ	Sherwin-Williams	4,450.00		
	1/12/06	5006	CDJ	International Drywall -	2,000.00		
	1/12/06	5007	CDJ	Affordable Home Impr	2,500.00		
	1/12/06	5007	CDJ	Affordable Home Impr	2,500.00		
	1/12/06	5008	CDJ	TNT Electrical - Inv. #2	4,332.00		

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	1/12/06	5008	CDJ	TNT Electrical - Inv. #2	4,332.00		
	1/12/06	5008	CDJ	TNT Electrical - Inv. #2	4,332.00		
	1/12/06	5011	CDJ	Ramos Enterprise, Inc. -	2,500.00		
	1/12/06	5011	CDJ	Ramos Enterprise, Inc. -	5,637.50		
	1/12/06	5011	CDJ	Ramos Enterprise, Inc. -	100.00		
	1/12/06	5028	CDJ	Eduardo's Framing - 2n	10,000.00		
	1/12/06	5030	CDJ	S & S Enterprises - Cau	60.00		
	1/13/06	9509-2	PJ	Sherwin-Williams	492.48		
	1/17/06	9539-9	PJ	Sherwin-Williams	75.00		
	1/19/06	5066	CDJ	K & L Cleaning Service	1,112.30		
	1/19/06	5066	CDJ	K & L Cleaning Service	200.00		
	1/20/06	5073	CDJ	Ramos Enterprise, Inc. -	2,687.50		
	1/20/06	5073	CDJ	Ramos Enterprise, Inc. -	4,669.00		
	1/24/06	5078	CDJ	Jeffs Heating and Cooli	34,800.00		
	1/24/06	5079	CDJ	Affordable Home Impr	8,152.50		
	1/24/06	5079	CDJ	Affordable Home Impr	3,015.00		
	1/24/06	5079	CDJ	Affordable Home Impr	600.00		
	1/24/06	5080	CDJ	Affordable Home Impr	2,500.00		
	1/24/06	5080	CDJ	Affordable Home Impr	900.00		
	1/24/06	5080	CDJ	Affordable Home Impr	2,500.00		
	1/24/06	5082	CDJ	International Drywall -	595.20		
	1/24/06	5082	CDJ	International Drywall -	1,221.72		
	1/25/06	5083	CDJ	Tropicana Pool & Supp	6,800.00		
	1/26/06	5085	CDJ	TNT Electrical - Inv. #2	5,332.00		
	1/26/06	5085	CDJ	TNT Electrical - Inv. #2	5,332.00		
	1/26/06	5085	CDJ	TNT Electrical - Inv. #2	110.00		
	1/26/06	5097	CDJ	EES Construction & Co	5,668.67		
	1/26/06	5097	CDJ	EES Construction & Co	315.00		
	1/26/06	5102	CDJ	Ramos Enterprise, Inc. -	475.00		
	1/26/06	5102	CDJ	Ramos Enterprise, Inc. -	3,554.00		
	1/27/06	9633-0	PJ	Sherwin-Williams	1,080.56		
	1/27/06	9634-8	PJ	Sherwin-Williams	528.00		
	1/27/06	9635-5	PJ	Sherwin-Williams	1,428.74		
	1/27/06	9636-3	PJ	Sherwin-Williams	871.31		
	1/27/06	9647-0	PJ	Sherwin-Williams	466.66		
	1/27/06	9648-8	PJ	Sherwin-Williams	466.66		
	1/27/06	9649-6	PJ	Sherwin-Williams	466.66		
	1/30/06	9688-6	PJ	Sherwin-Williams	466.66		
				Current Period Change	182,727.32		182,727.32
	1/31/06			Ending Balance			2,881,394.45
50400	1/1/06			Beginning Balance			93,398.26
Others	1/5/06	4944	CDJ	Grand Strand Disposal -	373.81		
	1/9/06	4993	CDJ	Grand Strand Disposal -	330.76		
	1/9/06	4993	CDJ	Grand Strand Disposal -	319.59		
	1/9/06	4993	CDJ	Grand Strand Disposal -	303.82		
	1/9/06	4993	CDJ	Grand Strand Disposal -	390.24		
	1/9/06	4993	CDJ	Grand Strand Disposal -	300.86		
	1/9/06	4993	CDJ	Grand Strand Disposal -	276.21		
	1/9/06	4993	CDJ	Grand Strand Disposal -	437.89		
	1/9/06	4993	CDJ	Grand Strand Disposal -	373.81		
	1/9/06	4994	CDJ	Dodson Pest Control - S	1,468.00		
	1/9/06	4994	CDJ	Dodson Pest Control - S	100.00		
	1/12/06	5012	CDJ	Grand Strand Disposal -	391.22		
	1/16/06	5038	CDJ	Grand Strand Disposal -	397.47		
	1/16/06	5038	CDJ	Grand Strand Disposal -	238.75		
	1/16/06	5038	CDJ	Grand Strand Disposal -	391.22		
	1/16/06	5038	CDJ	Grand Strand Disposal -	245.33		
	1/19/06	5067	CDJ	Grand Strand Disposal -	390.57		
	1/19/06	5068	CDJ	Cooper's Professional P	75.00		
	1/24/06	5077	CDJ	Grand Strand Disposal -	283.44		
	1/24/06	5077	CDJ	Grand Strand Disposal -	291.66		
	1/24/06	5077	CDJ	Grand Strand Disposal -	293.96		
	1/24/06	5077	CDJ	Grand Strand Disposal -	249.60		
	1/24/06	5077	CDJ	Grand Strand Disposal -	283.77		
	1/28/06	151824	PJ	Elvis Service Co., Inc. -	131.95		
	1/28/06	151825	PJ	Elvis Service Co., Inc. -	76.13		

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	1/28/06	151826	PJ	Elvis Service Co., Inc. -	65.98		
	1/28/06	151827	PJ	Elvis Service Co., Inc. -	65.98		
	1/28/06	151828	PJ	Elvis Service Co., Inc. -	65.98		
	1/28/06	151829	PJ	Elvis Service Co., Inc. -	65.98		
	1/28/06	151830	PJ	Elvis Service Co., Inc. -	65.98		
	1/28/06	151831	PJ	Elvis Service Co., Inc. -	27.20		
	1/31/06	5108	CDJ	Grand Strand Disposal -	293.30		
	1/31/06	5108	CDJ	Grand Strand Disposal -	249.60		
	1/31/06	5108	CDJ	Grand Strand Disposal -	281.80		
	1/31/06	5108	CDJ	Grand Strand Disposal -	299.55		
	1/31/06	5108	CDJ	Grand Strand Disposal -	384.00		
				Current Period Change	10,280.41		10,280.41
	1/31/06			Ending Balance			103,678.67
60000	1/1/06			Beginning Balance			530.93
Default Purchase Expense							
	1/31/06			Ending Balance			530.93
61000	1/1/06			Beginning Balance			5,879.34
Auto Expenses	1/3/06	116555	PJ	Napa Auto Parts - Lug	38.31		
	1/9/06	4985	CDJ	Palmetto Chev. - Repair	1,195.10		
	1/13/06	5032	CDJ	Palmetto Chev. - Repair	1,083.95		
	1/18/06	5048	CDJ	Harry's Discount Tire C	15.00		
				Current Period Change	2,332.36		2,332.36
	1/31/06			Ending Balance			8,211.70
61101	1/1/06			Beginning Balance			17,569.73
Gas	1/3/06	4935	CDJ	Shell - Account No. 48	205.60		
	1/5/06	4945	CDJ	Ellis E. Smith	189.95		
	1/5/06	4947	CDJ	Carrie M. Drewett - Pay	300.00		
	1/5/06	4948	CDJ	Elizabeth V. Sisson - M	300.00		
	1/6/06	4978	CDJ	Rapid Fuel - Group #19	1,159.81		
	1/26/06	5098	CDJ	Elizabeth V. Sisson	12.93		
				Current Period Change	2,168.29		2,168.29
	1/31/06			Ending Balance			19,738.02
61103	1/1/06			Beginning Balance			669.11
Auto - Tax/Tags/Lic.	1/6/06	4973	CDJ	County Treasurer - Veh	469.97		
	1/13/06	5033	CDJ	Horry County Treasurer	331.83		
				Current Period Change	801.80		801.80
	1/31/06			Ending Balance			1,470.91
61300	1/1/06			Beginning Balance			84,152.46
Insurance	1/3/06	4934	CDJ	Peoples Underwriters, I	106.00		
	1/12/06	5014	CDJ	The Hartford - Account	5,225.58		
	1/17/06		CDJ	Prudential Insurance -	435.80		
	1/18/06		CDJ	John Hancock USA Ins.	514.50		
	1/30/06	5104	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	13,380.12		13,380.12
	1/31/06			Ending Balance			97,532.58
61301	1/1/06			Beginning Balance			15,020.82
Builders Risk	1/12/06	5009	CDJ	Builders Mutual Ins. Co	1,246.00		
	1/19/06	5054	CDJ	Builders Mutual Ins. Co	3,410.78		
				Current Period Change	4,656.78		4,656.78
	1/31/06			Ending Balance			19,677.60
61302	1/1/06			Beginning Balance			462.40
American Family Life	1/3/06	4930	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	1/31/06			Ending Balance			533.50

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61303 Workman Comp. Insurance	1/1/06			Beginning Balance			16,144.83
	1/31/06			Ending Balance			16,144.83
61400 Legal Expense	1/1/06			Beginning Balance			219.00
	1/31/06			Ending Balance			219.00
61500 Taxes	1/1/06			Beginning Balance			56.00
	1/31/06			Ending Balance			56.00
61800 Tools	1/1/06			Beginning Balance			2,719.35
	1/7/06	44551	PJ	Lowes Business Accou	122.20		
	1/7/06	29479	PJ	Lowes Business Accou	235.96		
	1/7/06	60052	PJ	Lowes Business Accou		187.95	
	1/11/06	1188797-01	PJ	Coastal Electric & Rew	200.52		
	1/13/06	8579386	PJ	Home Depot Credit Ser	31.47		
	1/16/06	5041	CDJ	Napa Auto Parts - Inv.	111.29		
				Current Period Change	701.44	187.95	513.49
	1/31/06			Ending Balance			3,232.84
61900 Equipment Repairs	1/1/06			Beginning Balance			10,117.78
	1/16/06	5040	CDJ	Myrtle Beach Auto & T	18.88		
	1/16/06	5040	CDJ	Myrtle Beach Auto & T	1.77		
	1/18/06	5048	CDJ	Harry's Discount Tire C	30.00		
	1/18/06	5048	CDJ	Harry's Discount Tire C	83.60		
	1/18/06	1189145-0001	PJ	Coastal Electric & Rew	32.70		
				Current Period Change	166.95		166.95
	1/31/06			Ending Balance			10,284.73
61901 Tools Repair	1/1/06			Beginning Balance			359.82
	1/31/06			Ending Balance			359.82
62000 Office Expense	1/1/06			Beginning Balance			1,133.55
	1/5/06	4946	CDJ	Elizabeth V. Sisson - R	252.68		
				Current Period Change	252.68		252.68
	1/31/06			Ending Balance			1,386.23
62200 Other Office Expenses	1/1/06			Beginning Balance			8,551.38
	1/6/06	4965	CDJ	Time Warner Cable - A	83.15		
	1/6/06	4977	CDJ	Pyramid Engineering, I	500.00		
	1/9/06	4988	CDJ	Rent-A-Tool, Inc. - Con	135.14		
	1/16/06	5036	CDJ	Waste Industries - Acct.	137.72		
	1/16/06	5037	CDJ	New England Business	98.15		
	1/16/06	5037	CDJ	New England Business	227.18		
	1/26/06	5098	CDJ	Elizabeth V. Sisson - R	202.97		
	1/27/06	5103	CDJ	American Express - Ac	236.93		
				Current Period Change	1,621.24		1,621.24
	1/31/06			Ending Balance			10,172.62
62300 Advertising & Promotion	1/1/06			Beginning Balance			1,789.50
	1/18/06	5051	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	1/31/06			Ending Balance			1,875.50

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62500 Leasing Expense	1/1/06			Beginning Balance			3,377.24
	1/31/06			Ending Balance			3,377.24
63000 Shop Expense	1/1/06			Beginning Balance			779.44
	1/12/06	44223	PJ	Marsh Furniture Co. - 2	60.05		
	1/16/06	5040	CDJ	Myrtle Beach Auto & T	1.02		
	1/22/06	44742	PJ	Lowes Business Accou	41.61		
				Current Period Change	102.68		102.68
	1/31/06			Ending Balance			882.12
63100 Bank Charges	1/1/06			Beginning Balance			2,848.73
	1/5/06		CDJ	New Plymouth Paint &	18.00		
				Current Period Change	18.00		18.00
	1/31/06			Ending Balance			2,866.73
63101 Finance Charges	1/1/06			Beginning Balance			611.64
	1/16/06	5041	CDJ	Napa Auto Parts - Servi	1.82		
	1/25/06	FC6004	PJ	Owens Steel & Machin	1.95		
	1/25/06	FC6004	PJ	Owens Steel & Machin	2.49		
				Current Period Change	6.26		6.26
	1/31/06			Ending Balance			617.90
63300 License & Permits	1/1/06			Beginning Balance			104,073.10
	1/3/06	4923	CDJ	Horry County Code Enf	8,080.30		
	1/19/06	5053	CDJ	Horry County Code Enf	7,015.80		
	1/23/06	5075	CDJ	City of Myrtle Beach -	171.20		
	1/23/06	5074	CDJ	City of North Myrtle Be	13,435.00		
	1/26/06	5084	CDJ	Horry County Code Enf	771.60		
				Current Period Change	29,473.90		29,473.90
	1/31/06			Ending Balance			133,547.00
63400 Postage & Freight	1/1/06			Beginning Balance			2,904.03
	1/31/06			Ending Balance			2,904.03
64500 Contributions Expense	1/1/06			Beginning Balance			1,345.00
	1/31/06			Ending Balance			1,345.00
65300 General Expense	1/1/06			Beginning Balance			47,214.63
	1/5/06		CDJ	New Plymouth Paint &	653.51		
	1/6/06	4964	CDJ	Paul Thomas Rentals -	400.00		
	1/6/06	4974	CDJ	Sam's Club - Acct. No.	2,050.24		
	1/12/06	5013	CDJ	Surfside Cleaners - Inv.	353.90		
	1/31/06	5107	CDJ	Paul Thomas Rentals - J	400.00		
				Current Period Change	3,857.65		3,857.65
	1/31/06			Ending Balance			51,072.28
66500 Surveyors & Engineering E	1/1/06			Beginning Balance			6,300.00
	1/26/06	5099	CDJ	Pyramid Engineering, I	975.00		
				Current Period Change	975.00		975.00
	1/31/06			Ending Balance			7,275.00
68000 Rent Expense	1/1/06			Beginning Balance			5,851.26
	1/31/06			Ending Balance			5,851.26

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68100	1/1/06			Beginning Balance			6,681.53
Telephone/Radio	1/3/06	4931	CDJ	Zone Telecom, Inc. - M	43.67		
	1/3/06	4932	CDJ	Sprint - Account No. 26	291.22		
	1/5/06	4945	CDJ	Ellis E. Smith - Reinbur	300.00		
	1/6/06	4966	CDJ	Wilkes Connections, In	40.00		
	1/6/06	4970	CDJ	SunCom - Account No.	173.94		
	1/9/06	4987	CDJ	Sprint - Customer Num	27.88		
	1/18/06	5051	CDJ	Verizon South - Accoun	175.85		
				Current Period Change	1,052.56		1,052.56
	1/31/06			Ending Balance			7,734.09
68300	1/1/06			Beginning Balance			39,728.14
Utilities	1/3/06	4933	CDJ	Santee Cooper - Accou	16.37		
	1/3/06	4933	CDJ	Santee Cooper - Accou	212.44		
	1/3/06	4933	CDJ	Santee Cooper - Accou	11.19		
	1/4/06	10406	CRJ	Miscellaneous		152.69	
	1/4/06	10406	CRJ	Miscellaneous - Reinbu		23.38	
	1/6/06	4983	CDJ	Santee Cooper - Accou	11.19		
	1/6/06	4983	CDJ	Santee Cooper - Accou	11.19		
	1/6/06	4983	CDJ	Santee Cooper - Accou	13.22		
	1/9/06	4995	CDJ	Santee Cooper - Accou	215.22		
	1/9/06	5000	CDJ	City of Myrtle Beach -	40.09		
	1/13/06	11306	CRJ	Miscellaneous - Refund		62.07	
	1/18/06	5047	CDJ	Santee Cooper - T. Pear	184.26		
	1/18/06	5047	CDJ	Santee Cooper - Fountai	76.90		
	1/18/06	5047	CDJ	Santee Cooper - Willou	308.79		
	1/18/06	5047	CDJ	Santee Cooper - J.Frost	197.16		
	1/18/06	5052	CDJ	City of Myrtle Beach -	39.20		
	1/18/06	5052	CDJ	City of Myrtle Beach -	49.00		
	1/19/06	5070	CDJ	Santee Cooper - Fountai	49.72		
	1/24/06	5076	CDJ	Santee Cooper - Fountai	159.18		
	1/24/06	5076	CDJ	Santee Cooper - Fountai	244.72		
	1/24/06	5076	CDJ	Santee Cooper - Fountai	95.36		
	1/27/06	12706	CRJ	Miscellaneous		113.02	
	1/27/06	12706	CRJ	Miscellaneous - Refund		29.93	
	1/27/06	12706	CRJ	Miscellaneous - Refund		93.26	
	1/31/06	5109	CDJ	Santee Cooper - 2-540-	44.20		
	1/31/06	5109	CDJ	Santee Cooper - 2-519-	222.64		
	1/31/06	5109	CDJ	Santee Cooper - 2-519-	23.31		
	1/31/06	5109	CDJ	Santee Cooper - 2-540-	12.04		
	1/31/06	5109	CDJ	Santee Cooper - 2-540-	11.69		
				Current Period Change	2,249.08	474.35	1,774.73
	1/31/06			Ending Balance			41,502.87
68400	1/1/06			Beginning Balance			1,061.77
Uniforms/Mat Rentals	1/3/06	297-1517142	PJ	UniFirst Corp. - Mats	31.09		
	1/10/06	297-1519850	PJ	UniFirst Corp. - Mats	31.09		
	1/17/06	297-1522600	PJ	UniFirst Corp. - Mats	31.09		
	1/24/06	297-1525238	PJ	UniFirst Corp. - Mats	31.09		
	1/31/06	297-1527896	PJ	UniFirst Corp. - Mats	31.09		
				Current Period Change	155.45		155.45
	1/31/06			Ending Balance			1,217.22
69000	1/1/06			Beginning Balance			125.00
Heating & Air Conditionin							
	1/31/06			Ending Balance			125.00
69200	1/1/06			Beginning Balance			760.00
Dues & Subscriptions	1/6/06	4963	CDJ	29th Place at Carriage r	95.00		
	1/30/06	5105	CDJ	HGHBA - Membership	520.00		
				Current Period Change	615.00		615.00
	1/31/06			Ending Balance			1,375.00

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
71500 Legal and Accounting Expe	1/1/06			Beginning Balance			1,266.50
	1/31/06			Ending Balance			1,266.50
72500 Outside Labor Expense	1/1/06			Beginning Balance			12,615.72
	1/31/06			Ending Balance			12,615.72
75150 Wages Expense	1/1/06			Beginning Balance			259,249.70
	1/5/06	4949	PRJ	Matthew Chestnut	189.00		
	1/5/06	4949	PRJ	Matthew Chestnut	162.75		
	1/5/06	4949	PRJ	Matthew Chestnut	84.00		
	1/5/06	4949	PRJ	Matthew Chestnut	21.00		
	1/5/06	4950	PRJ	Matthew W. Dean	346.50		
	1/5/06	4950	PRJ	Matthew W. Dean	84.00		
	1/5/06	4951	PRJ	Ellis E. Smith	1,000.00		
	1/5/06	4952	PRJ	Basil Kirton	124.00		
	1/5/06	4952	PRJ	Basil Kirton	643.25		
	1/5/06	4953	PRJ	Elizabeth V. Sisson	1,150.00		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	396.00		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	22.00		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	88.00		
	1/5/06	4955	PRJ	Bernal Grajales	144.00		
	1/5/06	4955	PRJ	Bernal Grajales	36.00		
	1/5/06	4955	PRJ	Bernal Grajales	81.00		
	1/5/06	4955	PRJ	Bernal Grajales	81.00		
	1/5/06	4956	PRJ	Romello N. Scott	18.00		
	1/5/06	4956	PRJ	Romello N. Scott	36.00		
	1/5/06	4956	PRJ	Romello N. Scott	279.00		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	72.00		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	72.00		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	32.00		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	128.00		
	1/5/06	4958	PRJ	Carrie M. Drewett	425.00		
	1/5/06	4959	PRJ	Wayne Vereen	1,000.00		
	1/12/06	5017	PRJ	Matthew Chestnut	420.00		
	1/12/06	5017	PRJ	Matthew Chestnut	173.25		
	1/12/06	5018	PRJ	Matthew W. Dean	70.88		
	1/12/06	5018	PRJ	Matthew W. Dean	52.50		
	1/12/06	5018	PRJ	Matthew W. Dean	367.50		
	1/12/06	5018	PRJ	Matthew W. Dean	0.01		
	1/12/06	5019	PRJ	Ellis E. Smith	1,000.00		
	1/12/06	5020	PRJ	Bernal Grajales	13.50		
	1/12/06	5020	PRJ	Bernal Grajales	288.00		
	1/12/06	5020	PRJ	Bernal Grajales	72.00		
	1/12/06	5020	PRJ	Bernal Grajales	40.50		
	1/12/06	5021	PRJ	Basil Kirton	255.75		
	1/12/06	5021	PRJ	Basil Kirton	620.00		
	1/12/06	5022	PRJ	Romello N. Scott	301.50		
	1/12/06	5023	PRJ	Elizabeth V. Sisson	1,150.00		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	49.50		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	440.00		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	12.00		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	256.00		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	36.00		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	64.00		
	1/12/06	5026	PRJ	Carrie M. Drewett	425.00		
	1/12/06	5027	PRJ	Wayne Vereen	1,000.00		
	1/18/06	5046	PRJ	Matthew Chestnut	304.50		
	1/18/06	5046	PRJ	Matthew Chestnut	157.50		
	1/18/06	5046	PRJ	Matthew Chestnut	115.50		
	1/18/06	5046	PRJ	Matthew Chestnut	15.75		
	1/19/06	5056	PRJ	Matthew W. Dean	15.75		
	1/19/06	5056	PRJ	Matthew W. Dean	273.00		
	1/19/06	5056	PRJ	Matthew W. Dean	147.00		
	1/19/06	5057	PRJ	Ellis E. Smith	1,000.00		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/19/06	5058	PRJ	Bernal Grajales	40.50		
	1/19/06	5058	PRJ	Bernal Grajales	207.00		
	1/19/06	5058	PRJ	Bernal Grajales	72.00		
	1/19/06	5058	PRJ	Bernal Grajales	81.00		
	1/19/06	5058	PRJ	Bernal Grajales	13.50		
	1/19/06	5059	PRJ	Basil Kirton	620.00		
	1/19/06	5059	PRJ	Basil Kirton	290.63		
	1/19/06	5059	PRJ	Basil Kirton	0.01		
	1/19/06	5060	PRJ	Romello N. Scott	216.00		
	1/19/06	5060	PRJ	Romello N. Scott	13.50		
	1/19/06	5060	PRJ	Romello N. Scott	33.75		
	1/19/06	5060	PRJ	Romello N. Scott	144.00		
	1/19/06	5061	PRJ	Elizabeth V. Sisson	1,150.00		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	88.00		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	352.00		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	16.50		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	99.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	72.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	64.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	36.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	184.00		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	12.00		
	1/19/06	5064	PRJ	Carrie M. Drewett	425.00		
	1/19/06	5065	PRJ	Wayne Vereen	1,000.00		
	1/26/06	5086	PRJ	Matthew Chestnut	21.00		
	1/26/06	5086	PRJ	Matthew Chestnut	388.50		
	1/26/06	5087	PRJ	Matthew W. Dean	141.75		
	1/26/06	5087	PRJ	Matthew W. Dean	63.00		
	1/26/06	5087	PRJ	Matthew W. Dean	357.00		
	1/26/06	5088	PRJ	Ellis E. Smith	1,000.00		
	1/26/06	5089	PRJ	Bernal Grajales	216.00		
	1/26/06	5089	PRJ	Bernal Grajales	144.00		
	1/26/06	5089	PRJ	Bernal Grajales	67.50		
	1/26/06	5090	PRJ	Basil Kirton	0.01		
	1/26/06	5090	PRJ	Basil Kirton	604.50		
	1/26/06	5090	PRJ	Basil Kirton	360.38		
	1/26/06	5090	PRJ	Basil Kirton	15.50		
	1/26/06	5091	PRJ	Romello N. Scott	72.00		
	1/26/06	5091	PRJ	Romello N. Scott	288.00		
	1/26/06	5091	PRJ	Romello N. Scott	27.00		
	1/26/06	5091	PRJ	Romello N. Scott	13.50		
	1/26/06	5092	PRJ	Elizabeth V. Sisson	1,150.00		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	374.00		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	66.00		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	115.50		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	128.00		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	168.00		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	60.00		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	24.00		
	1/26/06	5095	PRJ	Carrie M. Drewett	425.00		
	1/26/06	5096	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	28,371.89		28,371.89
	1/31/06			Ending Balance			287,621.59
75500	1/1/06			Beginning Balance			20,724.04
Employer Tax Expense	1/5/06	4949	PRJ	Matthew Chestnut	6.62		
	1/5/06	4949	PRJ	Matthew Chestnut	28.32		
	1/5/06	4949	PRJ	Matthew Chestnut	3.65		
	1/5/06	4950	PRJ	Matthew W. Dean	26.69		
	1/5/06	4950	PRJ	Matthew W. Dean	3.44		
	1/5/06	4950	PRJ	Matthew W. Dean	6.24		
	1/5/06	4951	PRJ	Ellis E. Smith	14.50		
	1/5/06	4951	PRJ	Ellis E. Smith	62.00		
	1/5/06	4951	PRJ	Ellis E. Smith	8.00		
	1/5/06	4952	PRJ	Basil Kirton	47.57		
	1/5/06	4952	PRJ	Basil Kirton	11.13		
	1/5/06	4952	PRJ	Basil Kirton	6.14		

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	1/5/06	4953	PRJ	Elizabeth V. Sisson	9.20		
	1/5/06	4953	PRJ	Elizabeth V. Sisson	16.68		
	1/5/06	4953	PRJ	Elizabeth V. Sisson	71.30		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	4.05		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	31.37		
	1/5/06	4954	PRJ	Ellis E. Smith Jr	7.34		
	1/5/06	4955	PRJ	Bernal Grajales	4.96		
	1/5/06	4955	PRJ	Bernal Grajales	21.20		
	1/5/06	4955	PRJ	Bernal Grajales	2.74		
	1/5/06	4956	PRJ	Romello N. Scott	2.66		
	1/5/06	4956	PRJ	Romello N. Scott	4.83		
	1/5/06	4956	PRJ	Romello N. Scott	20.65		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	2.43		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	18.85		
	1/5/06	4957	PRJ	Adolfo M. Velasquez	4.41		
	1/5/06	4958	PRJ	Carrie M. Drewett	3.40		
	1/5/06	4958	PRJ	Carrie M. Drewett	6.16		
	1/5/06	4958	PRJ	Carrie M. Drewett	26.35		
	1/5/06	4959	PRJ	Wayne Vereen	8.00		
	1/5/06	4959	PRJ	Wayne Vereen	14.50		
	1/5/06	4959	PRJ	Wayne Vereen	62.00		
	1/12/06	5017	PRJ	Matthew Chestnut	8.60		
	1/12/06	5017	PRJ	Matthew Chestnut	4.75		
	1/12/06	5017	PRJ	Matthew Chestnut	36.78		
	1/12/06	5018	PRJ	Matthew W. Dean	3.93		
	1/12/06	5018	PRJ	Matthew W. Dean	30.43		
	1/12/06	5018	PRJ	Matthew W. Dean	7.12		
	1/12/06	5019	PRJ	Ellis E. Smith	14.50		
	1/12/06	5019	PRJ	Ellis E. Smith	8.00		
	1/12/06	5019	PRJ	Ellis E. Smith	62.00		
	1/12/06	5020	PRJ	Bernal Grajales	6.00		
	1/12/06	5020	PRJ	Bernal Grajales	25.67		
	1/12/06	5020	PRJ	Bernal Grajales	3.31		
	1/12/06	5021	PRJ	Basil Kirton	12.70		
	1/12/06	5021	PRJ	Basil Kirton	54.30		
	1/12/06	5021	PRJ	Basil Kirton	7.01		
	1/12/06	5022	PRJ	Romello N. Scott	4.37		
	1/12/06	5022	PRJ	Romello N. Scott	2.41		
	1/12/06	5022	PRJ	Romello N. Scott	18.69		
	1/12/06	5023	PRJ	Elizabeth V. Sisson	71.30		
	1/12/06	5023	PRJ	Elizabeth V. Sisson	16.68		
	1/12/06	5023	PRJ	Elizabeth V. Sisson	9.20		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	7.10		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	3.92		
	1/12/06	5024	PRJ	Ellis E. Smith Jr	30.35		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	22.82		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	2.94		
	1/12/06	5025	PRJ	Adolfo M. Velasquez	5.34		
	1/12/06	5026	PRJ	Carrie M. Drewett	3.40		
	1/12/06	5026	PRJ	Carrie M. Drewett	6.16		
	1/12/06	5026	PRJ	Carrie M. Drewett	26.35		
	1/12/06	5027	PRJ	Wayne Vereen	62.00		
	1/12/06	5027	PRJ	Wayne Vereen	8.00		
	1/12/06	5027	PRJ	Wayne Vereen	14.50		
	1/18/06	5046	PRJ	Matthew Chestnut	8.60		
	1/18/06	5046	PRJ	Matthew Chestnut	4.75		
	1/18/06	5046	PRJ	Matthew Chestnut	36.78		
	1/19/06	5056	PRJ	Matthew W. Dean	3.49		
	1/19/06	5056	PRJ	Matthew W. Dean	27.02		
	1/19/06	5056	PRJ	Matthew W. Dean	6.32		
	1/19/06	5057	PRJ	Ellis E. Smith	8.00		
	1/19/06	5057	PRJ	Ellis E. Smith	62.00		
	1/19/06	5057	PRJ	Ellis E. Smith	14.50		
	1/19/06	5058	PRJ	Bernal Grajales	25.67		
	1/19/06	5058	PRJ	Bernal Grajales	6.00		
	1/19/06	5058	PRJ	Bernal Grajales	3.31		
	1/19/06	5059	PRJ	Basil Kirton	7.29		
	1/19/06	5059	PRJ	Basil Kirton	13.20		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/19/06	5059	PRJ	Basil Kirton	56.46		
	1/19/06	5060	PRJ	Romello N. Scott	25.25		
	1/19/06	5060	PRJ	Romello N. Scott	3.26		
	1/19/06	5060	PRJ	Romello N. Scott	5.91		
	1/19/06	5061	PRJ	Elizabeth V. Sisson	16.68		
	1/19/06	5061	PRJ	Elizabeth V. Sisson	9.20		
	1/19/06	5061	PRJ	Elizabeth V. Sisson	71.30		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	8.05		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	34.44		
	1/19/06	5062	PRJ	Ellis E. Smith Jr	4.44		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	22.82		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	2.94		
	1/19/06	5063	PRJ	Adolfo M. Velasquez	5.34		
	1/19/06	5064	PRJ	Carrie M. Drewett	26.35		
	1/19/06	5064	PRJ	Carrie M. Drewett	3.40		
	1/19/06	5064	PRJ	Carrie M. Drewett	6.16		
	1/19/06	5065	PRJ	Wayne Vereen	62.00		
	1/19/06	5065	PRJ	Wayne Vereen	14.50		
	1/19/06	5065	PRJ	Wayne Vereen	8.00		
	1/26/06	5086	PRJ	Matthew Chestnut	5.94		
	1/26/06	5086	PRJ	Matthew Chestnut	3.28		
	1/26/06	5086	PRJ	Matthew Chestnut	25.39		
	1/26/06	5087	PRJ	Matthew W. Dean	34.83		
	1/26/06	5087	PRJ	Matthew W. Dean	8.15		
	1/26/06	5087	PRJ	Matthew W. Dean	4.49		
	1/26/06	5088	PRJ	Ellis E. Smith	8.00		
	1/26/06	5088	PRJ	Ellis E. Smith	62.00		
	1/26/06	5088	PRJ	Ellis E. Smith	14.50		
	1/26/06	5089	PRJ	Bernal Grajales	6.20		
	1/26/06	5089	PRJ	Bernal Grajales	3.42		
	1/26/06	5089	PRJ	Bernal Grajales	26.51		
	1/26/06	5090	PRJ	Basil Kirton	60.78		
	1/26/06	5090	PRJ	Basil Kirton	7.84		
	1/26/06	5090	PRJ	Basil Kirton	14.22		
	1/26/06	5091	PRJ	Romello N. Scott	24.83		
	1/26/06	5091	PRJ	Romello N. Scott	5.81		
	1/26/06	5091	PRJ	Romello N. Scott	3.20		
	1/26/06	5092	PRJ	Elizabeth V. Sisson	71.30		
	1/26/06	5092	PRJ	Elizabeth V. Sisson	16.68		
	1/26/06	5092	PRJ	Elizabeth V. Sisson	9.20		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	34.44		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	8.05		
	1/26/06	5093	PRJ	Ellis E. Smith Jr	4.44		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	3.04		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	23.56		
	1/26/06	5094	PRJ	Adolfo M. Velasquez	5.51		
	1/26/06	5095	PRJ	Carrie M. Drewett	3.40		
	1/26/06	5095	PRJ	Carrie M. Drewett	6.16		
	1/26/06	5095	PRJ	Carrie M. Drewett	26.35		
	1/26/06	5096	PRJ	Wayne Vereen	62.00		
	1/26/06	5096	PRJ	Wayne Vereen	8.00		
	1/26/06	5096	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,397.46		2,397.46
	1/31/06			Ending Balance			23,121.50
82500 Travel Expense	1/1/06			Beginning Balance			1,360.00
	1/31/06			Ending Balance			1,360.00
84500 Rent-Office	1/1/06			Beginning Balance			88.45
	1/31/06			Ending Balance			88.45
85000 Rent-Equipment	1/1/06			Beginning Balance			42,987.32
	1/2/06	8870769-009	PJ	Hertz Equipment Rental	1,575.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/9/06	4988	CDJ	Rent-A-Tool, Inc. - Con	170.10		
	1/17/06	8822611-010	PJ	Hertz Equipment Rental	1,050.00		
	1/25/06	20260987-006	PJ	Hertz Equipment Rental	2,415.00		
	1/30/06	8870769-010	PJ	Hertz Equipment Rental	1,575.00		
				Current Period Change	6,785.10		6,785.10
	1/31/06			Ending Balance			49,772.42
89000	1/1/06			Beginning Balance			729.51
Other Expense	1/26/06	5098	CDJ	Elizabeth V. Sisson - Fo	214.00		
				Current Period Change	214.00		214.00
	1/31/06			Ending Balance			943.51

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	2/1/06			Beginning Balance			-391,160.30
	2/28/06			Ending Balance			-391,160.30
10200	2/1/06			Beginning Balance			558,129.94
Regular Checking Account	2/1/06	5110	CDJ	Georgetown County Tre		454.02	
	2/1/06	5111	CDJ	Sprint		285.34	
	2/1/06	5112	CDJ	Zone Telecom, Inc.		24.03	
	2/1/06	5113	CDJ	AFLAC		584.04	
	2/1/06	5114	CDJ	29th Place at Carriage r		95.00	
	2/1/06	5115	CDJ	Paul Thomas Rentals		400.00	
	2/1/06	5116	CDJ	City of North Myrtle Be		235.85	
	2/1/06	5117	CDJ	Shell		149.16	
	2/1/06	5118	CDJ	Atlantic Plumbing Co.,		285.00	
	2/1/06	5119	CDJ	Dodson Pest Control		2,516.00	
	2/1/06	5120	CDJ	D's Door Company, Inc.		196.00	
	2/1/06	5121	CDJ	Distinctive Lighting, LL		478.26	
	2/1/06	5122	CDJ	Blanchard Machinery C		845.25	
	2/1/06	5123	CDJ	Ellis E. Smith		1,868.34	
	2/1/06	5124	CDJ	Chapman's Mirror & Gl		6,485.00	
	2/1/06	5125	CDJ	Creative Marble, Inc.		4,093.62	
	2/1/06	5126	CDJ	Santee Cooper		307.24	
	2/1/06	5127	CDJ	C.L. Benton & Sons, In		16,000.00	
	2/1/06	205	CRJ	Miscellaneous	499.61		
	2/1/06	228	GENJ	Fail to record Sales tax		318.37	
	2/1/06	228	GENJ	Check #5179 written fo	1.00		
	2/1/06	228	GENJ	Fail to record State tax f		341.87	
	2/2/06	5128	PRJ	Matthew Chestnut		418.53	
	2/2/06	5129	PRJ	Matthew W. Dean		302.84	
	2/2/06	5130	PRJ	Ellis E. Smith		774.38	
	2/2/06	5131	PRJ	Bernal Grajales		132.98	
	2/2/06	5132	PRJ	Basil Kirton		699.92	
	2/2/06	5133	PRJ	Romello N. Scott		349.71	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		808.98	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		245.75	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		294.52	
	2/2/06	5137	PRJ	Carrie M. Drewett		378.58	
	2/2/06	5138	PRJ	Wayne Vereen		746.67	
	2/2/06	5139	CDJ	Elizabeth V. Sisson		250.54	
	2/2/06	5140	CDJ	Carrie M. Drewett		300.00	
	2/2/06	5141	CDJ	Elizabeth V. Sisson		300.00	
	2/2/06	5142	CDJ	Carolina First		1,590.09	
	2/2/06	5144	CDJ	Coastal Fasteners & Su		577.33	
	2/3/06	5146	CDJ	Eduardo's Framing		30,000.00	
	2/3/06	5147	CDJ	Digital Resources		1,359.75	
	2/3/06	5148	CDJ	Greenscape		7,700.00	
	2/3/06	203	CRJ	Tahitian Pearl	99,000.00		
	2/3/06	203	CRJ	Miscellaneous	19.91		
	2/6/06	5149	CDJ	G & H Service, Inc.		1,147.24	
	2/8/06	5150	CDJ	Grand Strand Disposal		1,620.95	
	2/8/06	5152	CDJ	Time Warner Cable		83.15	
	2/8/06	5153	CDJ	UniFirst Corp.		124.36	
	2/8/06	5155	CDJ	Elvis Service Co., Inc.		565.18	
	2/8/06	5155	CDJ	Sam's Club		305.54	
	2/8/06	5156	CDJ	City of Myrtle Beach		160.36	
	2/8/06	5158	CDJ	Myrtle Beach Auto & T		36.08	
	2/8/06	5159	CDJ	Mason Tire		8.05	
	2/8/06	5160	CDJ	Tri City Insulation & Bl		2,720.00	
	2/8/06	5161	CDJ	Hertz Equipment Rental		6,615.00	
	2/8/06	5162	CDJ	McGee Cadd Reprogra		238.14	
	2/8/06	5163	CDJ	Coastal Electric & Rew		378.11	
	2/8/06	5164	CDJ	Harry's Discount Tire C		72.60	
	2/8/06	5165	CDJ	Napa Auto Parts		88.47	
	2/9/06	5166	CDJ	City Plumbing		25,500.00	
	2/9/06	5167	CDJ	City Plumbing		47,300.00	
	2/9/06	5168	CDJ	City Plumbing		36,100.00	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/9/06	5169	CDJ	C.F.C.		115,600.00	
	2/9/06	5170	CDJ	Residential Garage Doo		2,126.25	
	2/9/06	5171	CDJ	Surfside Cleaners		422.55	
	2/9/06	5172	CDJ	The Hartford		3,860.54	
	2/9/06	5173	CDJ	Waste Industries		138.11	
	2/9/06	5174	CDJ	Elizabeth V. Sisson		122.90	
	2/9/06	5175	PRJ	Matthew Chestnut		446.23	
	2/9/06	5176	PRJ	Matthew W. Dean		129.60	
	2/9/06	5177	PRJ	Basil Kirton		683.56	
	2/9/06	5178	PRJ	Ellis E. Smith		1,055.78	
	2/9/06	5179	PRJ	Bernal Grajales		149.61	
	2/9/06	5180	PRJ	Romello N. Scott		273.74	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		808.98	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		462.59	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		336.59	
	2/9/06	5184	PRJ	Carrie M. Drewett		378.58	
	2/9/06	5185	PRJ	Wayne Vereen		1,018.92	
	2/9/06	5186	CDJ	Carolina First		1,828.91	
	2/9/06		CDJ	SC Department of Reve		373.73	
	2/9/06	5187	CDJ	Affordable Home Impr		12,140.60	
	2/9/06	5189	CDJ	S & W Ready Mix Con		22,248.72	
	2/9/06	5190	CDJ	Coastal Fasteners & Su		5,914.21	
	2/10/06	5193	CDJ	Dottie Kirton		67.50	
	2/10/06	5194	CDJ	Grand Strand Disposal		373.81	
	2/10/06	5195	CDJ	Builders Mutual Ins. Co		2,569.00	
	2/10/06	5196	CDJ	Postmaster		195.00	
	2/10/06	5197	CDJ	TNT Electrical		1,720.00	
	2/10/06	5198	CDJ	Rapid Fuel		1,319.13	
	2/10/06	5200	CDJ	TNT Electrical		8,400.00	
	2/10/06	204	CRJ	The Fountains LLC	656,200.00		
	2/10/06	204	CRJ	Miscellaneous	6,822.28		
	2/11/06	5209	PRJ	Carrie M. Drewett		378.58	
	2/15/06	5212	CDJ	Guy Smith Plumbing, L		2,200.00	
	2/15/06		CDJ	Prudential Insurance		435.80	
	2/16/06	5201	PRJ	Matthew Chestnut		363.01	
	2/16/06	5202	PRJ	Ellis E. Smith		1,055.78	
	2/16/06	5203	PRJ	Bernal Grajales		327.41	
	2/16/06	5204	PRJ	Basil Kirton		560.88	
	2/16/06	5205	PRJ	Romello N. Scott		273.74	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		808.98	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		404.55	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		293.90	
	2/16/06	5210	PRJ	Wayne Vereen		1,018.92	
	2/16/06	5211	CDJ	Carolina First		1,632.75	
	2/16/06	5213	CDJ	Garcia Construction		16,000.00	
	2/16/06	5214	CDJ	Eduardo's Framing		16,000.00	
	2/16/06		CDJ	John Hancock USA Ins.		514.50	
	2/21/06	5216	CDJ	Stock Building Supply		4,906.30	
	2/21/06	5221	CDJ	Santee Cooper		509.12	
	2/21/06	5222	CDJ	Santee Cooper		154.56	
	2/21/06	5223	CDJ	City of Myrtle Beach		78.40	
	2/21/06	5224	CDJ	Sprint		12.20	
	2/21/06	5225	CDJ	Verizon South		261.64	
	2/21/06		CDJ	Office Max		128.15	
	2/21/06	5229	CDJ	Norandex/Reynolds Dis		20,153.41	
	2/21/06	5228	CDJ	Myrtle Beach Building		132,529.51	
	2/21/06		CDJ	GMAC Payment Proces		620.86	
	2/21/06	5217	CDJ	Millwork Specialties, In		10,647.17	
	2/21/06	5218	CDJ	Sears Commercial One		38,214.20	
	2/21/06	5219	CDJ	Myrtle Beach Lighting,		14,315.05	
	2/21/06	5227	CDJ	Lowes Business Accou		1,861.66	
	2/21/06	5220	CDJ	Home Depot Credit Ser		1,567.22	
	2/22/06	5230	CDJ	Dottie Kirton		342.00	
	2/22/06	5231	CDJ	Tad's Transmissions		2,606.75	
	2/23/06	5232	PRJ	Matthew Chestnut		351.81	
	2/23/06	5233	PRJ	Ellis E. Smith		1,055.78	
	2/23/06	5234	PRJ	Bernal Grajales		373.77	
	2/23/06	5235	PRJ	Basil Kirton		440.93	

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	2/23/06	5236	PRJ	Romello N. Scott		321.22	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		808.98	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		561.25	
	2/23/06	5239	PRJ	Seth M. Smith		403.83	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		336.59	
	2/23/06	5241	PRJ	Carrie M. Drewett		378.58	
	2/23/06	5242	PRJ	Wayne Vereen		1,018.92	
	2/23/06	5243	CDJ	Carolina First		1,887.56	
	2/23/06	5244	CDJ	Ellis E. Smith		795.97	
	2/23/06	5245	CDJ	Elizabeth V. Sisson		52.36	
	2/23/06	5246	CDJ	EES Construction & Co		2,658.15	
	2/23/06	5247	CDJ	Grand Strand Disposal		1,517.71	
	2/23/06	5248	CDJ	Grand Strand Disposal		975.56	
	2/23/06	5249	CDJ	Blanchard Machinery C		845.25	
	2/23/06	5250	CDJ	Wayne Vereen		157.35	
	2/23/06	5251	CDJ	R & R Masonry		2,400.00	
	2/23/06	5252	CDJ	International Drywall		1,221.72	
	2/23/06	5253	CDJ	Ramos Enterprise, Inc.		3,206.00	
	2/23/06	5254	CDJ	Re-New Construction S		3,100.00	
	2/23/06	5255	CDJ	Suncoast Seamless Gutt		2,165.00	
	2/23/06	5256	CDJ	S & S Enterprises		3,150.00	
	2/23/06	5257	CDJ	TNT Electrical		24,931.00	
	2/23/06	5258	CDJ	Santa Barbara Bank &		888.25	
	2/23/06	5259	CDJ	Suncoast Seamless Gutt		1,750.00	
	2/23/06	5260	CDJ	Quality Control, Inc.		3,295.00	
	2/23/06	5261	CDJ	Sherwin-Williams		51,564.45	
	2/24/06	5263	CDJ	Affordable Home Impr		13,820.00	
	2/24/06	5263	CDJ	Eastern Carolina Fire		4,040.00	
	2/24/06	5265	CDJ	K & L Cleaning Service		4,898.00	
	2/25/06	5266	CDJ	Prime Rate Premium Fi		7,098.24	
	2/27/06		CDJ	Blanchard Machinery C		501.14	
	2/27/06		CDJ	GMAC Payment Proces		631.34	
	2/28/06	5267	CDJ	Grand Strand Disposal		1,434.20	
	2/28/06	5268	CDJ	Grand Strand Disposal		567.88	
	2/28/06	5269	CDJ	Dodson Pest Control		3,250.00	
	2/28/06	5270	CDJ	City of Myrtle Beach		240.54	
	2/28/06	5271	CDJ	Stock Building Supply		1,929.38	
	2/28/06	5272	CDJ	Stock Building Supply		9,948.75	
	2/28/06	5273	CDJ	Stock Building Supply		1,764.00	
	2/28/06	5274	CDJ	Stock Building Supply		1,929.38	
				Current Period Change	762,542.80	827,264.17	-64,721.37
	2/28/06			Ending Balance			493,408.57
11000 Accounts Receivable	2/1/06			Beginning Balance			-153,886.00
	2/28/06			Ending Balance			-153,886.00
11400 Other Receivables	2/1/06			Beginning Balance			-40,000.00
	2/28/06			Ending Balance			-40,000.00
12800	2/1/06			Beginning Balance			16,759.69
Employees Advances	2/1/06	9197927	PJ	Home Depot Credit Ser	31.43		
	2/2/06	5128	PRJ	Matthew Chestnut		25.00	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		31.43	
	2/9/06	5175	PRJ	Matthew Chestnut		25.00	
	2/16/06	5201	PRJ	Matthew Chestnut		25.00	
	2/23/06	5232	PRJ	Matthew Chestnut		25.00	
				Current Period Change	31.43	131.43	-100.00
	2/28/06			Ending Balance			16,659.69
15000	2/1/06			Beginning Balance			
Furniture and Fixtures	2/3/06	5147	CDJ	Digital Resources - Inv.	1,359.75		
				Current Period Change	1,359.75		1,359.75

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/06			Ending Balance			1,359.75
15100 Equipment	2/1/06			Beginning Balance			24,045.00
	2/28/06			Ending Balance			24,045.00
15600 Building Improvements	2/1/06			Beginning Balance			
	2/6/06	5149	CDJ	G & H Service, Inc. - In	1,147.24		
				Current Period Change	1,147.24		1,147.24
	2/28/06			Ending Balance			1,147.24
19300 Land-Improved Lots	2/1/06			Beginning Balance			7,000.00
	2/28/06			Ending Balance			7,000.00
20000 Accounts Payable	2/1/06			Beginning Balance			-368,399.66
	2/1/06	9197927	PJ	Home Depot Credit Ser		31.43	
	2/1/06	9043061	PJ	Home Depot Credit Ser		325.97	
	2/1/06	183843	PJ	Myrtle Beach Building		119.32	
	2/1/06	184596	PJ	Myrtle Beach Building		171.15	
	2/1/06	183833	PJ	Myrtle Beach Building		306.59	
	2/1/06	183834	PJ	Myrtle Beach Building		306.59	
	2/1/06	183844	PJ	Myrtle Beach Building		119.32	
	2/1/06	183479	PJ	Myrtle Beach Building		3,614.53	
	2/1/06	184402	PJ	Myrtle Beach Building		314.69	
	2/1/06	183560	PJ	Myrtle Beach Building		2,190.57	
	2/1/06	184038	PJ	Myrtle Beach Building		5,803.35	
	2/1/06	184106	PJ	Myrtle Beach Building		37,847.22	
	2/1/06	184074	PJ	Myrtle Beach Building		32,238.07	
	2/1/06	183367	PJ	Myrtle Beach Building		36,338.42	
	2/1/06	183369	PJ	Myrtle Beach Building		33,456.31	
	2/1/06	184137	PJ	Myrtle Beach Building		28,754.59	
	2/1/06	29534	PJ	Lowes Business Accou		38.81	
	2/1/06	9026131	PJ	Home Depot Credit Ser		25.56	
	2/2/06	32149	PJ	Lowes Business Accou		130.39	
	2/2/06	31328	PJ	Lowes Business Accou	37.25		
	2/2/06	20725749-001	PJ	Hertz Equipment Rental		3,045.00	
	2/2/06	13807	PJ	Creative Marble, Inc.		1,132.20	
	2/2/06	9716-3	PJ	Sherwin-Williams		100.00	
	2/2/06	184572	PJ	Myrtle Beach Building		30.87	
	2/2/06	182247	PJ	Myrtle Beach Building		1,993.95	
	2/2/06	184961	PJ	Myrtle Beach Building		3,492.44	
	2/2/06	X84961	PJ	Myrtle Beach Building		73.45	
	2/2/06	184518	PJ	Myrtle Beach Building		2,114.94	
	2/2/06	69968	PJ	Lowes Business Accou		13.60	
	2/2/06	8045800	PJ	Home Depot Credit Ser		45.36	
	2/2/06	8208473	PJ	Home Depot Credit Ser	39.62		
	2/2/06	8106078	PJ	Home Depot Credit Ser		61.65	
	2/3/06	0025018BL	PJ	Tri City Insulation & Bl		1,575.00	
	2/3/06	9951	PJ	Myrtle Beach Building		329.33	
	2/3/06	9952	PJ	Myrtle Beach Building		112.46	
	2/3/06	409	PJ	Myrtle Beach Building		157.50	
	2/3/06	410	PJ	Myrtle Beach Building		157.50	
	2/3/06	B64536	PJ	Myrtle Beach Building	4.70		
	2/3/06	189507	PJ	Myrtle Beach Building		68.88	
	2/3/06	39103	PJ	Lowes Business Accou		36.69	
	2/3/06	39978	PJ	Lowes Business Accou		31.92	
	2/3/06	34545	PJ	Lowes Business Accou	40.89		
	2/3/06	7106093	PJ	Home Depot Credit Ser		76.11	
	2/4/06	6026404	PJ	Home Depot Credit Ser		78.98	
	2/4/06	4581021	PJ	Home Depot Credit Ser		93.11	
	2/5/06	5560385	PJ	Home Depot Credit Ser		10.49	
	2/6/06	39893	PJ	Lowes Business Accou		90.05	
	2/6/06	12645	PJ	Lowes Business Accou		55.90	

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	2/6/06	4581005	PJ	Home Depot Credit Ser		85.79	
	2/6/06	4043464	PJ	Home Depot Credit Ser		9.41	
	2/6/06	4026528A	PJ	Home Depot Credit Ser		129.93	
	2/7/06	13764	PJ	Creative Marble, Inc.		575.34	
	2/7/06	9759-3	PJ	Sherwin-Williams		5,349.75	
	2/7/06	185594	PJ	Myrtle Beach Building		1,212.62	
	2/7/06	185109	PJ	Myrtle Beach Building		575.40	
	2/7/06	39165	PJ	Lowes Business Accou		66.57	
	2/7/06	19554	PJ	Lowes Business Accou		51.57	
	2/7/06	3581037A	PJ	Home Depot Credit Ser		59.91	
	2/8/06	297-1530556	PJ	UniFirst Corp.		31.09	
	2/8/06	5153	CDJ	UniFirst Corp. - Invoice	31.09		
	2/8/06	5153	CDJ	UniFirst Corp. - Invoice	31.09		
	2/8/06	5153	CDJ	UniFirst Corp. - Invoice	31.09		
	2/8/06	5153	CDJ	UniFirst Corp. - Invoice	31.09		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	65.98		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	27.20		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	76.13		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	65.98		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	65.98		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	65.98		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	131.95		
	2/8/06	5155	CDJ	Elvis Service Co., Inc. -	65.98		
	2/8/06	5160	CDJ	Tri City Insulation & Bl	1,575.00		
	2/8/06	5160	CDJ	Tri City Insulation & Bl	1,145.00		
	2/8/06	5161	CDJ	Hertz Equipment Rental	1,575.00		
	2/8/06	5161	CDJ	Hertz Equipment Rental	1,575.00		
	2/8/06	5161	CDJ	Hertz Equipment Rental	2,415.00		
	2/8/06	5161	CDJ	Hertz Equipment Rental	1,050.00		
	2/8/06	5163	CDJ	Coastal Electric & Rew	200.52		
	2/8/06	5163	CDJ	Coastal Electric & Rew	32.70		
	2/8/06	5165	CDJ	Napa Auto Parts - Invoi	38.31		
	2/8/06	58108	PJ	Lowes Business Accou		308.95	
	2/8/06	58058	PJ	Lowes Business Accou		147.74	
	2/8/06	2198520	PJ	Home Depot Credit Ser		33.55	
	2/8/06	2043553	PJ	Home Depot Credit Ser		260.40	
	2/8/06	2579914	PJ	Home Depot Credit Ser		15.72	
	2/8/06	1039945	PJ	Home Depot Credit Ser		56.28	
	2/9/06	14502	PJ	Lowes Business Accou		41.97	
	2/9/06	1189536-0004	PJ	Coastal Electric & Rew		74.73	
	2/9/06	1189533-0001	PJ	Coastal Electric & Rew		153.45	
	2/9/06	1189534-0001	PJ	Coastal Electric & Rew		31.94	
	2/9/06	9793-2	PJ	Sherwin-Williams		7,194.74	
	2/9/06	185110	PJ	Myrtle Beach Building		105.00	
	2/9/06	184655	PJ	Myrtle Beach Building		324.45	
	2/9/06	186092	PJ	Myrtle Beach Building		813.75	
	2/9/06	326	PJ	Myrtle Beach Building		5,038.01	
	2/9/06	39655	PJ	Lowes Business Accou		155.32	
	2/9/06	08824	PJ	Lowes Business Accou		21.72	
	2/9/06	1026811	PJ	Home Depot Credit Ser		263.85	
	2/10/06	9802-1	PJ	Sherwin-Williams		5,394.99	
	2/10/06	9805-4	PJ	Sherwin-Williams		6,227.96	
	2/10/06	186327	PJ	Myrtle Beach Building		201.81	
	2/11/06	9106328	PJ	Home Depot Credit Ser		412.42	
	2/11/06	29046	PJ	Lowes Business Accou		64.37	
	2/13/06	9676	PJ	C & S Paint of M Bch		7.48	
	2/13/06	9934-0	PJ	Sherwin-Williams		32.59	
	2/13/06	183535	PJ	Myrtle Beach Building		736.05	
	2/13/06	185857	PJ	Myrtle Beach Building		1,436.40	
	2/13/06	189508	PJ	Myrtle Beach Building		21.00	
	2/13/06	39896	PJ	Lowes Business Accou		23.33	
	2/13/06	08465	PJ	Lowes Business Accou		4.17	
	2/13/06	08464	PJ	Lowes Business Accou		57.67	
	2/13/06	7581239	PJ	Home Depot Credit Ser		75.44	
	2/13/06	6581261	PJ	Home Depot Credit Ser		42.06	
	2/14/06	297-1533207	PJ	UniFirst Corp.		31.09	
	2/14/06	20680932-000	PJ	Hertz Equipment Rental		2,378.25	
	2/14/06	8822611-011	PJ	Hertz Equipment Rental		1,050.00	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/14/06	187722	PJ	Myrtle Beach Building		453.60	
	2/14/06	187325	PJ	Myrtle Beach Building		1,519.48	
	2/14/06	56393	PJ	Lowes Business Accou		179.76	
	2/14/06	19917	PJ	Lowes Business Accou		14.47	
	2/14/06	29936	PJ	Lowes Business Accou		38.42	
	2/15/06	55470	PJ	Lowes Business Accou		244.99	
	2/15/06	188022	PJ	Myrtle Beach Building		55.10	
	2/15/06	56453	PJ	Lowes Business Accou		732.80	
	2/15/06	09680	PJ	Lowes Business Accou		4.69	
	2/15/06	19069	PJ	Lowes Business Accou		265.65	
	2/15/06	58017	PJ	Lowes Business Accou		46.05	
	2/15/06	5197009	PJ	Home Depot Credit Ser		179.21	
	2/15/06	5197014	PJ	Home Depot Credit Ser		128.77	
	2/15/06	5197021	PJ	Home Depot Credit Ser		45.23	
	2/16/06	4199209	PJ	Home Depot Credit Ser		231.96	
	2/16/06	188276	PJ	Myrtle Beach Building		350.70	
	2/16/06	08968	PJ	Lowes Business Accou		319.34	
	2/16/06	19239	PJ	Lowes Business Accou		83.88	
	2/16/06	4581324	PJ	Home Depot Credit Ser		132.84	
	2/16/06	4197037	PJ	Home Depot Credit Ser		22.62	
	2/17/06	13796	PJ	Creative Marble, Inc.		1,364.56	
	2/17/06	2-3710	PJ	Chapman's Mirror & Gl		2,137.00	
	2/17/06	3569206	PJ	Home Depot Credit Ser		237.36	
	2/17/06	FC217	PJ	Lowes Business Accou		55.20	
	2/17/06	9027890	PJ	Home Depot Credit Ser		80.70	
	2/18/06	07237	PJ	Lowes Business Accou		16.75	
	2/20/06	24264	PJ	Millwork Specialties, In		336.00	
	2/20/06	22969	PJ	Millwork Specialties, In		395.14	
	2/21/06	5228	CDJ	Myrtle Beach Building	970.07		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,124.30		
	2/21/06	5228	CDJ	Myrtle Beach Building	592.99		
	2/21/06	5228	CDJ	Myrtle Beach Building	13.20		
	2/21/06	5228	CDJ	Myrtle Beach Building	648.90		
	2/21/06	5228	CDJ	Myrtle Beach Building	5,496.17		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,537.26		
	2/21/06	5228	CDJ	Myrtle Beach Building	989.10		
	2/21/06	5228	CDJ	Myrtle Beach Building	3,454.50		
	2/21/06	5228	CDJ	Myrtle Beach Building	55.34		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,096.25		
	2/21/06	5228	CDJ	Myrtle Beach Building	526.84		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,130.91		
	2/21/06	5228	CDJ	Myrtle Beach Building	262.50		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,764.42		
	2/21/06	5228	CDJ	Myrtle Beach Building	548.46		
	2/21/06	5228	CDJ	Myrtle Beach Building	5,040.00		
	2/21/06	5228	CDJ	Myrtle Beach Building	6,433.14		
	2/21/06	5228	CDJ	Myrtle Beach Building	281.40		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,314.50		
	2/21/06	5228	CDJ	Myrtle Beach Building	238.88		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,552.79		
	2/21/06	5228	CDJ	Myrtle Beach Building	291.90		
	2/21/06	5228	CDJ	Myrtle Beach Building	834.75		
	2/21/06	5228	CDJ	Myrtle Beach Building	2,301.20		
	2/21/06	5228	CDJ	Myrtle Beach Building	315.00		
	2/21/06	5228	CDJ	Myrtle Beach Building	88.70		
	2/21/06	5228	CDJ	Myrtle Beach Building	2,218.92		
	2/21/06	5228	CDJ	Myrtle Beach Building	592.99		
	2/21/06	5228	CDJ	Myrtle Beach Building	181.23		
	2/21/06	5228	CDJ	Myrtle Beach Building	13,231.10		
	2/21/06	5228	CDJ	Myrtle Beach Building	491.40		
	2/21/06	5228	CDJ	Myrtle Beach Building	661.50		
	2/21/06	5228	CDJ	Myrtle Beach Building	989.10		
	2/21/06	5228	CDJ	Myrtle Beach Building	989.10		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,054.95		
	2/21/06	5228	CDJ	Myrtle Beach Building	2,789.24		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,993.95		
	2/21/06	5228	CDJ	Myrtle Beach Building	10,791.56		
	2/21/06	5228	CDJ	Myrtle Beach Building	453.60		

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	2/21/06	5228	CDJ	Myrtle Beach Building	708.91		
	2/21/06	5228	CDJ	Myrtle Beach Building	181.23		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,477.67		
	2/21/06	5228	CDJ	Myrtle Beach Building	289.80		
	2/21/06	5228	CDJ	Myrtle Beach Building	178.50		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,381.15		
	2/21/06	5228	CDJ	Myrtle Beach Building	88.70		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,082.02		
	2/21/06	5228	CDJ	Myrtle Beach Building	14,191.57		
	2/21/06	5228	CDJ	Myrtle Beach Building	2,257.19		
	2/21/06	5228	CDJ	Myrtle Beach Building	118.25		
	2/21/06	5228	CDJ	Myrtle Beach Building	648.90		
	2/21/06	5228	CDJ	Myrtle Beach Building	601.36		
	2/21/06	5228	CDJ	Myrtle Beach Building	881.87		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,084.34		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,537.26		
	2/21/06	5228	CDJ	Myrtle Beach Building	1,993.95		
	2/21/06	5228	CDJ	Myrtle Beach Building		647.33	
	2/21/06	5228	CDJ	Myrtle Beach Building	105.00		
	2/21/06	5228	CDJ	Myrtle Beach Building	5,618.93		
	2/21/06	5228	CDJ	Myrtle Beach Building	4,477.67		
	2/21/06	5228	CDJ	Myrtle Beach Building	352.80		
	2/21/06	5228	CDJ	Myrtle Beach Building	472.50		
	2/21/06	297-1535787	PJ	UniFirst Corp.		32.40	
	2/21/06	9846	PJ	C & S Paint of M Bch		29.88	
	2/21/06	5217	CDJ	Millwork Specialties, In	1,717.55		
	2/21/06	5217	CDJ	Millwork Specialties, In	352.80		
	2/21/06	5217	CDJ	Millwork Specialties, In	185.64		
	2/21/06	5217	CDJ	Millwork Specialties, In	150.69		
	2/21/06	5217	CDJ	Millwork Specialties, In	1,877.32		
	2/21/06	5217	CDJ	Millwork Specialties, In	362.71		
	2/21/06	5217	CDJ	Millwork Specialties, In	199.58		
	2/21/06	5217	CDJ	Millwork Specialties, In	1,035.30		
	2/21/06	5217	CDJ	Millwork Specialties, In	900.90		
	2/21/06	5217	CDJ	Millwork Specialties, In	1,523.05		
	2/21/06	5217	CDJ	Millwork Specialties, In	64.90		
	2/21/06	5217	CDJ	Millwork Specialties, In	124.32		
	2/21/06	5217	CDJ	Millwork Specialties, In	765.07		
	2/21/06	5217	CDJ	Millwork Specialties, In	1,108.80		
	2/21/06	5217	CDJ	Millwork Specialties, In	278.54		
	2/21/06	5218	CDJ	Sears Commercial One	638.25		
	2/21/06	5218	CDJ	Sears Commercial One	1,822.20		
	2/21/06	5218	CDJ	Sears Commercial One	512.45		
	2/21/06	5218	CDJ	Sears Commercial One	1,331.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,504.80		
	2/21/06	5218	CDJ	Sears Commercial One	1,331.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,412.05		
	2/21/06	5218	CDJ	Sears Commercial One	1,329.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,331.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,501.65		
	2/21/06	5218	CDJ	Sears Commercial One	1,158.85		
	2/21/06	5218	CDJ	Sears Commercial One	780.75		
	2/21/06	5218	CDJ	Sears Commercial One	1,525.80		
	2/21/06	5218	CDJ	Sears Commercial One	1,400.10		
	2/21/06	5218	CDJ	Sears Commercial One	1,385.10		
	2/21/06	5218	CDJ	Sears Commercial One	869.50		
	2/21/06	5218	CDJ	Sears Commercial One	833.60		
	2/21/06	5218	CDJ	Sears Commercial One	1,504.80		
	2/21/06	5218	CDJ	Sears Commercial One	1,385.10		
	2/21/06	5218	CDJ	Sears Commercial One	1,368.30		
	2/21/06	5218	CDJ	Sears Commercial One	1,331.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,047.45		
	2/21/06	5218	CDJ	Sears Commercial One	638.25		
	2/21/06	5218	CDJ	Sears Commercial One	833.60		
	2/21/06	5218	CDJ	Sears Commercial One	1,331.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,336.80		
	2/21/06	5218	CDJ	Sears Commercial One	1,325.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,389.30		

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	2/21/06	5218	CDJ	Sears Commercial One	1,336.80		
	2/21/06	5218	CDJ	Sears Commercial One	1,326.55		
	2/21/06	5218	CDJ	Sears Commercial One	1,389.30		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	49.35		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	651.64		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	644.29		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	651.64		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	58.80		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	644.29		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	60.90		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	644.29		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	262.47		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	48.30		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	49.35		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	651.64		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	67.20		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	612.79		
	2/21/06	5219	CDJ	Myrtle Beach Lighting,	639.04		
	2/21/06	5227	CDJ	Lowes Business Accou	1.87		
	2/21/06	5227	CDJ	Lowes Business Accou	100.18		
	2/21/06	5227	CDJ	Lowes Business Accou	122.20		
	2/21/06	5227	CDJ	Lowes Business Accou	67.14		
	2/21/06	5227	CDJ	Lowes Business Accou	22.07		
	2/21/06	5227	CDJ	Lowes Business Accou	2.07		
	2/21/06	5227	CDJ	Lowes Business Accou	2.34		
	2/21/06	5227	CDJ	Lowes Business Accou	94.44		
	2/21/06	5227	CDJ	Lowes Business Accou	76.49		
	2/21/06	5227	CDJ	Lowes Business Accou	7.32		
	2/21/06	5227	CDJ	Lowes Business Accou	4.68		
	2/21/06	5227	CDJ	Lowes Business Accou	237.30		
	2/21/06	5227	CDJ	Lowes Business Accou	4.14		
	2/21/06	5227	CDJ	Lowes Business Accou	35.34		
	2/21/06	5227	CDJ	Lowes Business Accou		187.95	
	2/21/06	5227	CDJ	Lowes Business Accou	31.41		
	2/21/06	5227	CDJ	Lowes Business Accou	425.25		
	2/21/06	5227	CDJ	Lowes Business Accou	235.96		
	2/21/06	5227	CDJ	Lowes Business Accou	119.52		
	2/21/06	5227	CDJ	Lowes Business Accou	11.54		
	2/21/06	5227	CDJ	Lowes Business Accou	48.03		
	2/21/06	5220	CDJ	Home Depot Credit Ser	104.69		
	2/21/06	5220	CDJ	Home Depot Credit Ser	31.47		
	2/21/06	5220	CDJ	Home Depot Credit Ser	50.98		
	2/21/06	5220	CDJ	Home Depot Credit Ser	36.29		
	2/21/06	5220	CDJ	Home Depot Credit Ser	93.78		
	2/21/06	5220	CDJ	Home Depot Credit Ser	10.02		
	2/21/06	5220	CDJ	Home Depot Credit Ser	32.82		
	2/21/06	5220	CDJ	Home Depot Credit Ser	21.29		
	2/21/06	5220	CDJ	Home Depot Credit Ser	10.78		
	2/21/06	5220	CDJ	Home Depot Credit Ser	688.19		
	2/21/06	5220	CDJ	Home Depot Credit Ser	196.33		
	2/21/06	5220	CDJ	Home Depot Credit Ser	19.78		
	2/21/06	5220	CDJ	Home Depot Credit Ser	9.05		
	2/21/06	5220	CDJ	Home Depot Credit Ser	25.12		
	2/21/06	5220	CDJ	Home Depot Credit Ser	129.93		

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	2/21/06	5220	CDJ	Home Depot Credit Ser	60.88		
	2/21/06	5220	CDJ	Home Depot Credit Ser	59.91		
	2/21/06	5220	CDJ	Home Depot Credit Ser	6.18		
	2/21/06	5220	CDJ	Home Depot Credit Ser	26.30		
	2/21/06	5220	CDJ	Home Depot Credit Ser	0.10		
	2/22/06	13820	PJ	Creative Marble, Inc.		1,712.58	
	2/22/06	1048099-00	PJ	Tucker Materials, Inc.		4,063.24	
	2/22/06	20260987-007	PJ	Hertz Equipment Rental		2,415.00	
	2/22/06	11205	PJ	Owens Steel & Machin		4,057.50	
	2/22/06	8583210	PJ	Home Depot Credit Ser		21.96	
	2/22/06	32173	PJ	Lowes Business Accou		128.65	
	2/22/06	39234	PJ	Lowes Business Accou		187.61	
	2/22/06	10281	PJ	Lowes Business Accou		11.40	
	2/22/06	19034	PJ	Lowes Business Accou		12.52	
	2/23/06	7560785	PJ	Home Depot Credit Ser		7.90	
	2/23/06	1190485-0001	PJ	Coastal Electric & Rew		12.05	
	2/23/06	1048100-00	PJ	Tucker Materials, Inc.		3,949.85	
	2/23/06	56788	PJ	Lowes Business Accou		75.73	
	2/23/06	223	PJ	Home Depot Credit Ser		72.44	
	2/23/06	24618520-00	PJ	Stock Building Supply		1,764.00	
	2/23/06	24618483-00	PJ	Stock Building Supply		1,764.00	
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,600.66		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	2,239.45		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	78.99		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,313.86		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	2,777.03		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,950.97		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,600.66		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,600.66		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	33,886.76		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,297.88		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,600.66		
	2/23/06	5261	CDJ	Sherwin-Williams - Inv	1,616.87		
	2/24/06	9959-9	PJ	Sherwin-Williams		8,679.57	
	2/24/06	0018-8	PJ	Sherwin-Williams		7,009.52	
	2/24/06	188542	PJ	Myrtle Beach Building		378.00	
	2/24/06	189980	PJ	Myrtle Beach Building		1,187.42	
	2/24/06	24308	PJ	Millwork Specialties, In		14,117.58	
	2/24/06	24311	PJ	Millwork Specialties, In		14,117.58	
	2/24/06	19077	PJ	Lowes Business Accou		130.95	
	2/24/06	6570342	PJ	Home Depot Credit Ser		108.56	
	2/25/06	153582	PJ	Elvis Service Co., Inc.		131.95	
	2/25/06	153583	PJ	Elvis Service Co., Inc.		76.13	
	2/25/06	153584	PJ	Elvis Service Co., Inc.		65.98	
	2/25/06	153585	PJ	Elvis Service Co., Inc.		65.98	
	2/25/06	153586	PJ	Elvis Service Co., Inc.		65.98	
	2/25/06	153587	PJ	Elvis Service Co., Inc.		65.98	
	2/25/06	153588	PJ	Elvis Service Co., Inc.		65.98	
	2/25/06	153589	PJ	Elvis Service Co., Inc.		76.13	
	2/25/06	5100104	PJ	Home Depot Credit Ser		32.45	
	2/25/06	5190571	PJ	Home Depot Credit Ser		9.97	
	2/27/06	8870769-011	PJ	Hertz Equipment Rental		1,575.00	
	2/27/06	190217	PJ	Myrtle Beach Building		546.00	
	2/27/06	190234	PJ	Myrtle Beach Building		1,776.46	
	2/27/06	189985	PJ	Myrtle Beach Building		10,365.01	
	2/27/06	02417	PJ	Lowes Business Accou		41.25	
	2/27/06	05256	PJ	Lowes Business Accou		7.32	
	2/27/06	3190170	PJ	Home Depot Credit Ser		25.07	
	2/28/06	297-1538404	PJ	UniFirst Corp.		32.40	
	2/28/06	2045138	PJ	Home Depot Credit Ser		12.50	
	2/28/06	2045137	PJ	Home Depot Credit Ser		50.19	
	2/28/06	2045141	PJ	Home Depot Credit Ser		159.93	
	2/28/06	5271	CDJ	Stock Building Supply -	1,929.38		
	2/28/06	5272	CDJ	Stock Building Supply -	9,948.75		
	2/28/06	5273	CDJ	Stock Building Supply -	1,764.00		
	2/28/06	5274	CDJ	Stock Building Supply -	1,929.38		
	2/28/06	1701877-00	PJ	Coastal Electric & Rew		5.12	
	2/28/06	1048101-00	PJ	Tucker Materials, Inc.		3,995.10	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/06	0027774BT	PJ	Tri City Insulation & Bl		4,825.00	
	2/28/06	2-3727	PJ	Chapman's Mirror & Gl		3,130.00	
	2/28/06	2-3728	PJ	Chapman's Mirror & Gl		3,130.00	
	2/28/06	2-3729	PJ	Chapman's Mirror & Gl		3,130.00	
	2/28/06	2-3730	PJ	Chapman's Mirror & Gl		3,130.00	
	2/28/06	24618660-00	PJ	Stock Building Supply		9,507.75	
	2/28/06	24619149-00	PJ	Stock Building Supply		18,472.65	
	2/28/06	24619134-00	PJ	Stock Building Supply		18,472.65	
	2/28/06	29616	PJ	Lowes Business Accou		37.49	
	2/28/06	2574942	PJ	Home Depot Credit Ser		170.21	
				Current Period Change	280,065.77	398,305.36	-118,239.59
	2/28/06			Ending Balance			-486,639.25
20001 Account Payable-AVC	2/1/06			Beginning Balance			69,225.00
	2/28/06			Ending Balance			69,225.00
20900	2/1/06			Beginning Balance			-375.50
American Family Life	2/1/06	5113	CDJ	AFLAC - invoice #833	512.94		
	2/2/06	5128	PRJ	Matthew Chestnut		0.87	
	2/2/06	5129	PRJ	Matthew W. Dean		21.21	
	2/2/06	5130	PRJ	Ellis E. Smith		13.64	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		71.94	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		10.71	
	2/9/06	5175	PRJ	Matthew Chestnut		0.87	
	2/9/06	5176	PRJ	Matthew W. Dean		21.21	
	2/9/06	5178	PRJ	Ellis E. Smith		13.64	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		71.94	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		10.71	
	2/16/06	5201	PRJ	Matthew Chestnut		0.87	
	2/16/06	5202	PRJ	Ellis E. Smith		13.64	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		71.94	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		10.71	
	2/23/06	5232	PRJ	Matthew Chestnut		0.87	
	2/23/06	5233	PRJ	Ellis E. Smith		13.64	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		71.94	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	512.94	431.06	81.88
	2/28/06			Ending Balance			-293.62
23060 Employees Uniforms	2/1/06			Beginning Balance			-60.29
	2/28/06			Ending Balance			-60.29
23100	2/1/06			Beginning Balance			-643.12
Federal W/H Tax Payable	2/2/06	5128	PRJ	Matthew Chestnut		50.51	
	2/2/06	5129	PRJ	Matthew W. Dean		37.19	
	2/2/06	5130	PRJ	Ellis E. Smith		84.04	
	2/2/06	5132	PRJ	Basil Kirton		89.67	
	2/2/06	5133	PRJ	Romello N. Scott		55.49	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		116.06	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		7.97	
	2/2/06	5137	PRJ	Carrie M. Drewett		8.08	
	2/2/06	5138	PRJ	Wayne Vereen		112.60	
	2/2/06	5142	CDJ	Carolina First - Federal	561.61		
	2/9/06	5175	PRJ	Matthew Chestnut		56.42	
	2/9/06	5176	PRJ	Matthew W. Dean		5.88	
	2/9/06	5177	PRJ	Basil Kirton		86.18	
	2/9/06	5178	PRJ	Ellis E. Smith		144.04	
	2/9/06	5180	PRJ	Romello N. Scott		39.29	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		116.06	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		41.35	
	2/9/06	5184	PRJ	Carrie M. Drewett		8.08	
	2/9/06	5185	PRJ	Wayne Vereen		181.75	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/9/06	5186	CDJ	Carolina First - Federal	679.05		
	2/11/06	5209	PRJ	Carrie M. Drewett		8.08	
	2/16/06	5201	PRJ	Matthew Chestnut		38.70	
	2/16/06	5202	PRJ	Ellis E. Smith		144.04	
	2/16/06	5204	PRJ	Basil Kirton		60.03	
	2/16/06	5205	PRJ	Romello N. Scott		39.29	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		116.06	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		28.98	
	2/16/06	5210	PRJ	Wayne Vereen		181.75	
	2/16/06	5211	CDJ	Carolina First - Federal	608.85		
	2/23/06	5232	PRJ	Matthew Chestnut		36.34	
	2/23/06	5233	PRJ	Ellis E. Smith		144.04	
	2/23/06	5234	PRJ	Bernal Grajales		0.63	
	2/23/06	5235	PRJ	Basil Kirton		34.45	
	2/23/06	5236	PRJ	Romello N. Scott		49.41	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		116.06	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		62.39	
	2/23/06	5239	PRJ	Seth M. Smith		54.07	
	2/23/06	5241	PRJ	Carrie M. Drewett		8.08	
	2/23/06	5242	PRJ	Wayne Vereen		181.75	
	2/23/06	5243	CDJ	Carolina First - Federal	687.22		
				Current Period Change	2,536.73	2,544.81	-8.08
	2/28/06			Ending Balance			-651.20
23110	2/1/06			Beginning Balance			-71.51
FICA Employee Tax Payab	2/2/06	5128	PRJ	Matthew Chestnut		34.83	
	2/2/06	5129	PRJ	Matthew W. Dean		25.39	
	2/2/06	5130	PRJ	Ellis E. Smith		62.00	
	2/2/06	5131	PRJ	Bernal Grajales		8.93	
	2/2/06	5132	PRJ	Basil Kirton		56.46	
	2/2/06	5133	PRJ	Romello N. Scott		29.02	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		71.30	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		18.41	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		22.07	
	2/2/06	5137	PRJ	Carrie M. Drewett		26.35	
	2/2/06	5138	PRJ	Wayne Vereen		62.00	
	2/2/06	5142	CDJ	Carolina First	416.76		
	2/9/06	5175	PRJ	Matthew Chestnut		37.27	
	2/9/06	5176	PRJ	Matthew W. Dean		10.74	
	2/9/06	5177	PRJ	Basil Kirton		55.02	
	2/9/06	5178	PRJ	Ellis E. Smith		86.80	
	2/9/06	5179	PRJ	Bernal Grajales		10.04	
	2/9/06	5180	PRJ	Romello N. Scott		22.32	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		71.30	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		36.49	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		22.82	
	2/9/06	5184	PRJ	Carrie M. Drewett		26.35	
	2/9/06	5185	PRJ	Wayne Vereen		86.80	
	2/9/06	5186	CDJ	Carolina First	465.95		
	2/11/06	5209	PRJ	Carrie M. Drewett		26.35	
	2/16/06	5201	PRJ	Matthew Chestnut		29.95	
	2/16/06	5202	PRJ	Ellis E. Smith		86.80	
	2/16/06	5203	PRJ	Bernal Grajales		22.32	
	2/16/06	5204	PRJ	Basil Kirton		44.21	
	2/16/06	5205	PRJ	Romello N. Scott		22.32	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		71.30	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		31.37	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		19.84	
	2/16/06	5210	PRJ	Wayne Vereen		86.80	
	2/16/06	5211	CDJ	Carolina First	414.91		
	2/23/06	5232	PRJ	Matthew Chestnut		28.97	
	2/23/06	5233	PRJ	Ellis E. Smith		86.80	
	2/23/06	5234	PRJ	Bernal Grajales		25.67	
	2/23/06	5235	PRJ	Basil Kirton		33.64	
	2/23/06	5236	PRJ	Romello N. Scott		26.51	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		71.30	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		45.18	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/23/06	5239	PRJ	Seth M. Smith		32.36	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		22.82	
	2/23/06	5241	PRJ	Carrie M. Drewett		26.35	
	2/23/06	5242	PRJ	Wayne Vereen		86.80	
	2/23/06	5243	CDJ	Carolina First	486.40		
				Current Period Change	1,784.02	1,810.37	-26.35
	2/28/06			Ending Balance			-97.86
23115	2/1/06			Beginning Balance			-16.83
FICA Employee Tax Payab	2/2/06	5128	PRJ	Matthew Chestnut		8.15	
	2/2/06	5129	PRJ	Matthew W. Dean		5.94	
	2/2/06	5130	PRJ	Ellis E. Smith		14.50	
	2/2/06	5131	PRJ	Bernal Grajales		2.09	
	2/2/06	5132	PRJ	Basil Kirton		13.20	
	2/2/06	5133	PRJ	Romello N. Scott		6.79	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		16.68	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		4.31	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		5.16	
	2/2/06	5137	PRJ	Carrie M. Drewett		6.16	
	2/2/06	5138	PRJ	Wayne Vereen		14.50	
	2/2/06	5142	CDJ	Carolina First	97.48		
	2/9/06	5175	PRJ	Matthew Chestnut		8.72	
	2/9/06	5176	PRJ	Matthew W. Dean		2.51	
	2/9/06	5177	PRJ	Basil Kirton		12.87	
	2/9/06	5178	PRJ	Ellis E. Smith		20.30	
	2/9/06	5179	PRJ	Bernal Grajales		2.35	
	2/9/06	5180	PRJ	Romello N. Scott		5.22	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		16.68	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		8.53	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		5.34	
	2/9/06	5184	PRJ	Carrie M. Drewett		6.16	
	2/9/06	5185	PRJ	Wayne Vereen		20.30	
	2/9/06	5186	CDJ	Carolina First	108.98		
	2/11/06	5209	PRJ	Carrie M. Drewett		6.16	
	2/16/06	5201	PRJ	Matthew Chestnut		7.00	
	2/16/06	5202	PRJ	Ellis E. Smith		20.30	
	2/16/06	5203	PRJ	Bernal Grajales		5.22	
	2/16/06	5204	PRJ	Basil Kirton		10.34	
	2/16/06	5205	PRJ	Romello N. Scott		5.22	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		16.68	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		7.34	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		4.64	
	2/16/06	5210	PRJ	Wayne Vereen		20.30	
	2/16/06	5211	CDJ	Carolina First	97.04		
	2/23/06	5232	PRJ	Matthew Chestnut		6.78	
	2/23/06	5233	PRJ	Ellis E. Smith		20.30	
	2/23/06	5234	PRJ	Bernal Grajales		6.00	
	2/23/06	5235	PRJ	Basil Kirton		7.87	
	2/23/06	5236	PRJ	Romello N. Scott		6.20	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		16.68	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		10.57	
	2/23/06	5239	PRJ	Seth M. Smith		7.57	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		5.34	
	2/23/06	5241	PRJ	Carrie M. Drewett		6.16	
	2/23/06	5242	PRJ	Wayne Vereen		20.30	
	2/23/06	5243	CDJ	Carolina First	113.77		
				Current Period Change	417.27	423.43	-6.16
	2/28/06			Ending Balance			-22.99
23120	2/1/06			Beginning Balance			-71.51
FICA Employee Tax Payab	2/2/06	5128	PRJ	Matthew Chestnut		34.83	
	2/2/06	5129	PRJ	Matthew W. Dean		25.39	
	2/2/06	5130	PRJ	Ellis E. Smith		62.00	
	2/2/06	5131	PRJ	Bernal Grajales		8.93	
	2/2/06	5132	PRJ	Basil Kirton		56.46	
	2/2/06	5133	PRJ	Romello N. Scott		29.02	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/2/06	5134	PRJ	Elizabeth V. Sisson		71.30	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		18.41	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		22.07	
	2/2/06	5137	PRJ	Carrie M. Drewett		26.35	
	2/2/06	5138	PRJ	Wayne Vereen		62.00	
	2/2/06	5142	CDJ	Carolina First	416.76		
	2/9/06	5175	PRJ	Matthew Chestnut		37.27	
	2/9/06	5176	PRJ	Matthew W. Dean		10.74	
	2/9/06	5177	PRJ	Basil Kirton		55.02	
	2/9/06	5178	PRJ	Ellis E. Smith		86.80	
	2/9/06	5179	PRJ	Bernal Grajales		10.04	
	2/9/06	5180	PRJ	Romello N. Scott		22.32	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		71.30	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		36.49	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		22.82	
	2/9/06	5184	PRJ	Carrie M. Drewett		26.35	
	2/9/06	5185	PRJ	Wayne Vereen		86.80	
	2/9/06	5186	CDJ	Carolina First	465.95		
	2/11/06	5209	PRJ	Carrie M. Drewett		26.35	
	2/16/06	5201	PRJ	Matthew Chestnut		29.95	
	2/16/06	5202	PRJ	Ellis E. Smith		86.80	
	2/16/06	5203	PRJ	Bernal Grajales		22.32	
	2/16/06	5204	PRJ	Basil Kirton		44.21	
	2/16/06	5205	PRJ	Romello N. Scott		22.32	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		71.30	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		31.37	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		19.84	
	2/16/06	5210	PRJ	Wayne Vereen		86.80	
	2/16/06	5211	CDJ	Carolina First	414.91		
	2/23/06	5232	PRJ	Matthew Chestnut		28.97	
	2/23/06	5233	PRJ	Ellis E. Smith		86.80	
	2/23/06	5234	PRJ	Bernal Grajales		25.67	
	2/23/06	5235	PRJ	Basil Kirton		33.64	
	2/23/06	5236	PRJ	Romello N. Scott		26.51	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		71.30	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		45.18	
	2/23/06	5239	PRJ	Seth M. Smith		32.36	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		22.82	
	2/23/06	5241	PRJ	Carrie M. Drewett		26.35	
	2/23/06	5242	PRJ	Wayne Vereen		86.80	
	2/23/06	5243	CDJ	Carolina First	486.40		
				Current Period Change	1,784.02	1,810.37	-26.35
	2/28/06			Ending Balance			-97.86
23125	2/1/06			Beginning Balance			-139.31
FICA Employee Tax Payab	2/2/06	5128	PRJ	Matthew Chestnut		8.15	
	2/2/06	5129	PRJ	Matthew W. Dean		5.94	
	2/2/06	5130	PRJ	Ellis E. Smith		14.50	
	2/2/06	5131	PRJ	Bernal Grajales		2.09	
	2/2/06	5132	PRJ	Basil Kirton		13.20	
	2/2/06	5133	PRJ	Romello N. Scott		6.79	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		16.68	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		4.31	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		5.16	
	2/2/06	5137	PRJ	Carrie M. Drewett		6.16	
	2/2/06	5138	PRJ	Wayne Vereen		14.50	
	2/2/06	5142	CDJ	Carolina First	97.48		
	2/9/06	5175	PRJ	Matthew Chestnut		8.72	
	2/9/06	5176	PRJ	Matthew W. Dean		2.51	
	2/9/06	5177	PRJ	Basil Kirton		12.87	
	2/9/06	5178	PRJ	Ellis E. Smith		20.30	
	2/9/06	5179	PRJ	Bernal Grajales		2.35	
	2/9/06	5180	PRJ	Romello N. Scott		5.22	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		16.68	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		8.53	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		5.34	
	2/9/06	5184	PRJ	Carrie M. Drewett		6.16	

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	2/9/06	5185	PRJ	Wayne Vereen		20.30	
	2/9/06	5186	CDJ	Carolina First	108.98		
	2/11/06	5209	PRJ	Carrie M. Drewett		6.16	
	2/16/06	5201	PRJ	Matthew Chestnut		7.00	
	2/16/06	5202	PRJ	Ellis E. Smith		20.30	
	2/16/06	5203	PRJ	Bernal Grajales		5.22	
	2/16/06	5204	PRJ	Basil Kirton		10.34	
	2/16/06	5205	PRJ	Romello N. Scott		5.22	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		16.68	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		7.34	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		4.64	
	2/16/06	5210	PRJ	Wayne Vereen		20.30	
	2/16/06	5211	CDJ	Carolina First	97.04		
	2/23/06	5232	PRJ	Matthew Chestnut		6.78	
	2/23/06	5233	PRJ	Ellis E. Smith		20.30	
	2/23/06	5234	PRJ	Bernal Grajales		6.00	
	2/23/06	5235	PRJ	Basil Kirton		7.87	
	2/23/06	5236	PRJ	Romello N. Scott		6.20	
	2/23/06	5237	PRJ	Elizabeth V. Sisson		16.68	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		10.57	
	2/23/06	5239	PRJ	Seth M. Smith		7.57	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		5.34	
	2/23/06	5241	PRJ	Carrie M. Drewett		6.16	
	2/23/06	5242	PRJ	Wayne Vereen		20.30	
	2/23/06	5243	CDJ	Carolina First	113.77		
				Current Period Change	417.27	423.43	-6.16
	2/28/06			Ending Balance			-145.47
23200	2/1/06			Beginning Balance			625.80
State Payroll Taxes Payabal	2/1/06	228	GENJ	Fail to record state tax f	318.37		
	2/1/06	228	GENJ	Fail to record State tax f	341.87		
	2/2/06	5128	PRJ	Matthew Chestnut		23.86	
	2/2/06	5129	PRJ	Matthew W. Dean		16.93	
	2/2/06	5130	PRJ	Ellis E. Smith		51.44	
	2/2/06	5132	PRJ	Basil Kirton		51.38	
	2/2/06	5133	PRJ	Romello N. Scott		26.99	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		65.04	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		9.85	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		2.82	
	2/2/06	5137	PRJ	Carrie M. Drewett		5.83	
	2/2/06	5138	PRJ	Wayne Vereen		64.23	
	2/9/06	5175	PRJ	Matthew Chestnut		26.62	
	2/9/06	5176	PRJ	Matthew W. Dean		3.31	
	2/9/06	5177	PRJ	Basil Kirton		49.75	
	2/9/06	5178	PRJ	Ellis E. Smith		79.44	
	2/9/06	5180	PRJ	Romello N. Scott		19.43	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		65.04	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		28.83	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		3.25	
	2/9/06	5184	PRJ	Carrie M. Drewett		5.83	
	2/9/06	5185	PRJ	Wayne Vereen		92.23	
	2/9/06		CDJ	SC Department of Reve	373.73		
	2/11/06	5209	PRJ	Carrie M. Drewett		5.83	
	2/16/06	5201	PRJ	Matthew Chestnut		18.47	
	2/16/06	5202	PRJ	Ellis E. Smith		79.44	
	2/16/06	5203	PRJ	Bernal Grajales		5.05	
	2/16/06	5204	PRJ	Basil Kirton		37.54	
	2/16/06	5205	PRJ	Romello N. Scott		19.43	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		65.04	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		23.05	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		1.62	
	2/16/06	5210	PRJ	Wayne Vereen		92.23	
	2/23/06	5232	PRJ	Matthew Chestnut		17.48	
	2/23/06	5233	PRJ	Ellis E. Smith		79.44	
	2/23/06	5234	PRJ	Bernal Grajales		7.93	
	2/23/06	5235	PRJ	Basil Kirton		25.61	
	2/23/06	5236	PRJ	Romello N. Scott		24.16	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/23/06	5237	PRJ	Elizabeth V. Sisson		65.04	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		38.65	
	2/23/06	5239	PRJ	Seth M. Smith		24.17	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		3.25	
	2/23/06	5241	PRJ	Carrie M. Drewett		5.83	
	2/23/06	5242	PRJ	Wayne Vereen		92.23	
				Current Period Change	1,033.97	1,423.59	-389.62
	2/28/06			Ending Balance			236.18
23500 FUTA Tax Payable	2/1/06			Beginning Balance			868.39
	2/28/06			Ending Balance			868.39
23600 State Payroll Taxes Payable	2/1/06			Beginning Balance			22.88
	2/28/06			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	2/1/06			Beginning Balance			39.64
	2/28/06			Ending Balance			39.64
23900 Income Taxes Payable	2/1/06			Beginning Balance			475.90
	2/28/06			Ending Balance			475.90
24000 Other Taxes Payable	2/1/06			Beginning Balance			478.09
	2/28/06			Ending Balance			478.09
24100 SUTA Payable	2/1/06			Beginning Balance			6,405.63
	2/28/06			Ending Balance			6,405.63
25100 FUTA Payable	2/1/06			Beginning Balance			269.62
	2/2/06	5128	PRJ	Matthew Chestnut		4.49	
	2/2/06	5129	PRJ	Matthew W. Dean		3.28	
	2/2/06	5130	PRJ	Ellis E. Smith		8.00	
	2/2/06	5131	PRJ	Bernal Grajales		1.15	
	2/2/06	5132	PRJ	Basil Kirton		7.29	
	2/2/06	5133	PRJ	Romello N. Scott		3.74	
	2/2/06	5134	PRJ	Elizabeth V. Sisson		9.20	
	2/2/06	5135	PRJ	Ellis E. Smith Jr		2.38	
	2/2/06	5136	PRJ	Adolfo M. Velasquez		2.85	
	2/2/06	5137	PRJ	Carrie M. Drewett		3.40	
	2/2/06	5138	PRJ	Wayne Vereen		8.00	
	2/9/06	5175	PRJ	Matthew Chestnut		4.81	
	2/9/06	5176	PRJ	Matthew W. Dean		1.39	
	2/9/06	5177	PRJ	Basil Kirton		7.10	
	2/9/06	5178	PRJ	Ellis E. Smith		11.20	
	2/9/06	5179	PRJ	Bernal Grajales		1.30	
	2/9/06	5180	PRJ	Romello N. Scott		2.88	
	2/9/06	5181	PRJ	Elizabeth V. Sisson		9.20	
	2/9/06	5182	PRJ	Ellis E. Smith Jr		4.71	
	2/9/06	5183	PRJ	Adolfo M. Velasquez		2.94	
	2/9/06	5184	PRJ	Carrie M. Drewett		3.40	
	2/9/06	5185	PRJ	Wayne Vereen		11.20	
	2/11/06	5209	PRJ	Carrie M. Drewett		3.40	
	2/16/06	5201	PRJ	Matthew Chestnut		3.86	
	2/16/06	5202	PRJ	Ellis E. Smith		4.80	
	2/16/06	5203	PRJ	Bernal Grajales		2.88	
	2/16/06	5204	PRJ	Basil Kirton		5.70	

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	2/16/06	5205	PRJ	Romello N. Scott		2.88	
	2/16/06	5206	PRJ	Elizabeth V. Sisson		0.80	
	2/16/06	5207	PRJ	Ellis E. Smith Jr		4.05	
	2/16/06	5208	PRJ	Adolfo M. Velasquez		2.56	
	2/16/06	5210	PRJ	Wayne Vereen		4.80	
	2/23/06	5232	PRJ	Matthew Chestnut		3.74	
	2/23/06	5234	PRJ	Bernal Grajales		3.31	
	2/23/06	5235	PRJ	Basil Kirton		4.34	
	2/23/06	5236	PRJ	Romello N. Scott		3.42	
	2/23/06	5238	PRJ	Ellis E. Smith Jr		5.83	
	2/23/06	5239	PRJ	Seth M. Smith		4.18	
	2/23/06	5240	PRJ	Adolfo M. Velasquez		2.94	
	2/23/06	5241	PRJ	Carrie M. Drewett		3.40	
				Current Period Change		180.80	-180.80
	2/28/06			Ending Balance			88.82
29000 Notes Payable-First Palmett	2/1/06			Beginning Balance			116,426.87
	2/28/06			Ending Balance			116,426.87
29001 Notes Payable	2/1/06			Beginning Balance			-98,415.02
	2/28/06			Ending Balance			-98,415.02
29002	2/1/06			Beginning Balance			11,875.70
Note Payable-GMAC	2/21/06		CDJ	GMAC Payment Proces	620.86		
	2/27/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	2/28/06			Ending Balance			13,127.90
29003	2/1/06			Beginning Balance			76,064.57
Notes Payable-Park Place P	2/23/06	5258	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	2/28/06			Ending Balance			76,952.82
29004	2/1/06			Beginning Balance			-21,038.16
Notes Payables-Caterpillar	2/27/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	2/28/06			Ending Balance			-20,537.02
39002 Beginning Balance Equity	2/1/06			Beginning Balance			-6,623.00
	2/28/06			Ending Balance			-6,623.00
39005 Retained Earnings	2/1/06			Beginning Balance			-1,620,184.43
	2/28/06			Ending Balance			-1,620,184.43
40000	2/1/06			Beginning Balance			-6,671,654.33
Sales-Residential	2/3/06	203	CRJ	Tahitian Pearl - Draw P		99,000.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		166,600.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		32,750.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		166,600.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		42,550.00	
	2/10/06	204	CRJ	The Fountains LLC - Fo		36,750.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		60,500.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		60,500.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		21,950.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		32,750.00	
	2/10/06	204	CRJ	The Fountains LLC - Bl		35,250.00	

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				Current Period Change		755,200.00	-755,200.00
	2/28/06			Ending Balance			-7,426,854.33
40150 Sales- Commerical	2/1/06			Beginning Balance			-103,841.15
	2/28/06			Ending Balance			-103,841.15
41400 Other Income	2/1/06			Beginning Balance			66,875.86
	2/28/06			Ending Balance			66,875.86
49000 Sales Discounts	2/1/06			Beginning Balance			-0.80
	2/28/06			Ending Balance			-0.80
50200 Materials	2/1/06			Beginning Balance			4,706,009.98
	2/1/06	5121	CDJ	Distinctive Lighting, LL	5.25		
	2/1/06	5121	CDJ	Distinctive Lighting, LL	19.41		
	2/1/06	5121	CDJ	Distinctive Lighting, LL	189.00		
	2/1/06	5121	CDJ	Distinctive Lighting, LL	264.60		
	2/1/06	5123	CDJ	Ellis E. Smith - Mat./Fo	20.03		
	2/1/06	5123	CDJ	Ellis E. Smith - Mat./T,	1,168.86		
	2/1/06	5124	CDJ	Chapman's Mirror & Gl	3,355.00		
	2/1/06	5124	CDJ	Chapman's Mirror & Gl	3,130.00		
	2/1/06	5125	CDJ	Creative Marble, Inc. - I	1,364.56		
	2/1/06	5125	CDJ	Creative Marble, Inc. - I	1,364.56		
	2/1/06	5125	CDJ	Creative Marble, Inc. - I	1,364.50		
	2/1/06	5127	CDJ	C.L. Benton & Sons, In	16,000.00		
	2/1/06	9043061	PJ	Home Depot Credit Ser	325.97		
	2/1/06	183843	PJ	Myrtle Beach Building	119.32		
	2/1/06	184596	PJ	Myrtle Beach Building	171.15		
	2/1/06	183833	PJ	Myrtle Beach Building	306.59		
	2/1/06	183834	PJ	Myrtle Beach Building	306.59		
	2/1/06	183844	PJ	Myrtle Beach Building	119.32		
	2/1/06	183479	PJ	Myrtle Beach Building	3,614.53		
	2/1/06	184402	PJ	Myrtle Beach Building	314.69		
	2/1/06	183560	PJ	Myrtle Beach Building	2,190.57		
	2/1/06	184038	PJ	Myrtle Beach Building	5,803.35		
	2/1/06	184106	PJ	Myrtle Beach Building	37,847.22		
	2/1/06	184074	PJ	Myrtle Beach Building	32,238.07		
	2/1/06	183367	PJ	Myrtle Beach Building	36,338.42		
	2/1/06	183369	PJ	Myrtle Beach Building	33,456.31		
	2/1/06	184137	PJ	Myrtle Beach Building	28,754.59		
	2/1/06	29534	PJ	Lowes Business Accou	38.81		
	2/1/06	9026131	PJ	Home Depot Credit Ser	25.56		
	2/2/06	5139	CDJ	Elizabeth V. Sisson - R	69.33		
	2/2/06	5139	CDJ	Elizabeth V. Sisson - W	181.21		
	2/2/06	5144	CDJ	Coastal Fasteners & Su	577.33		
	2/2/06	32149	PJ	Lowes Business Accou	130.39		
	2/2/06	31328	PJ	Lowes Business Accou		37.25	
	2/2/06	13807	PJ	Creative Marble, Inc. -	1,132.20		
	2/2/06	184572	PJ	Myrtle Beach Building	30.87		
	2/2/06	182247	PJ	Myrtle Beach Building	1,993.95		
	2/2/06	184961	PJ	Myrtle Beach Building	3,492.44		
	2/2/06	X84961	PJ	Myrtle Beach Building	73.45		
	2/2/06	184518	PJ	Myrtle Beach Building	2,114.94		
	2/2/06	69968	PJ	Lowes Business Accou	13.60		
	2/2/06	8045800	PJ	Home Depot Credit Ser	45.36		
	2/2/06	8208473	PJ	Home Depot Credit Ser		39.62	
	2/2/06	8106078	PJ	Home Depot Credit Ser	61.65		
	2/3/06	0025018BL	PJ	Tri City Insulation & Bl	1,575.00		
	2/3/06	9951	PJ	Myrtle Beach Building	329.33		
	2/3/06	9952	PJ	Myrtle Beach Building	112.46		
	2/3/06	409	PJ	Myrtle Beach Building	157.50		

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	2/3/06	410	PJ	Myrtle Beach Building	157.50		
	2/3/06	B64536	PJ	Myrtle Beach Building		4.70	
	2/3/06	189507	PJ	Myrtle Beach Building	68.88		
	2/3/06	39103	PJ	Lowes Business Accou	36.69		
	2/3/06	39978	PJ	Lowes Business Accou	31.92		
	2/3/06	34545	PJ	Lowes Business Accou		40.89	
	2/4/06	6026404	PJ	Home Depot Credit Ser	78.98		
	2/4/06	4581021	PJ	Home Depot Credit Ser	93.11		
	2/5/06	5560385	PJ	Home Depot Credit Ser	10.49		
	2/6/06	39893	PJ	Lowes Business Accou	90.05		
	2/6/06	12645	PJ	Lowes Business Accou	55.90		
	2/6/06	4581005	PJ	Home Depot Credit Ser	85.79		
	2/6/06	4043464	PJ	Home Depot Credit Ser	9.41		
	2/6/06	4026528A	PJ	Home Depot Credit Ser	129.93		
	2/7/06	13764	PJ	Creative Marble, Inc. -	575.34		
	2/7/06	9759-3	PJ	Sherwin-Williams - Fou	4,299.75		
	2/7/06	185594	PJ	Myrtle Beach Building	1,212.62		
	2/7/06	185109	PJ	Myrtle Beach Building	575.40		
	2/7/06	39165	PJ	Lowes Business Accou	66.57		
	2/7/06	19554	PJ	Lowes Business Accou	51.57		
	2/7/06	3581037A	PJ	Home Depot Credit Ser	59.91		
	2/8/06	5165	CDJ	Napa Auto Parts - Inv.	35.08		
	2/8/06	58108	PJ	Lowes Business Accou	308.95		
	2/8/06	58058	PJ	Lowes Business Accou	147.74		
	2/8/06	2198520	PJ	Home Depot Credit Ser	33.55		
	2/8/06	2043553	PJ	Home Depot Credit Ser	260.40		
	2/8/06	2579914	PJ	Home Depot Credit Ser	15.72		
	2/8/06	1039945	PJ	Home Depot Credit Ser	56.28		
	2/9/06	5174	CDJ	Elizabeth V. Sisson - R	102.90		
	2/9/06	5189	CDJ	S & W Ready Mix Con	4,369.05		
	2/9/06	5189	CDJ	S & W Ready Mix Con	1,677.38		
	2/9/06	5189	CDJ	S & W Ready Mix Con	3,354.75		
	2/9/06	5189	CDJ	S & W Ready Mix Con	1,733.29		
	2/9/06	5189	CDJ	S & W Ready Mix Con	9,561.04		
	2/9/06	5189	CDJ	S & W Ready Mix Con	1,050.00		
	2/9/06	5189	CDJ	S & W Ready Mix Con	503.21		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	115.50		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	106.89		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	796.43		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	304.17		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	160.07		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	241.50		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	621.06		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	1,602.18		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	417.32		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	790.04		
	2/9/06	5190	CDJ	Coastal Fasteners & Su	759.05		
	2/9/06	14502	PJ	Lowes Business Accou	41.97		
	2/9/06	9793-2	PJ	Sherwin-Williams - Fou	5,794.74		
	2/9/06	185110	PJ	Myrtle Beach Building	105.00		
	2/9/06	184655	PJ	Myrtle Beach Building	324.45		
	2/9/06	186092	PJ	Myrtle Beach Building	813.75		
	2/9/06	326	PJ	Myrtle Beach Building	5,038.01		
	2/9/06	39655	PJ	Lowes Business Accou	155.32		
	2/9/06	08824	PJ	Lowes Business Accou	21.72		
	2/9/06	1026811	PJ	Home Depot Credit Ser	263.85		
	2/10/06	9802-1	PJ	Sherwin-Williams - Wil	2,498.49		
	2/10/06	9805-4	PJ	Sherwin-Williams - Wil	2,968.53		
	2/10/06	186327	PJ	Myrtle Beach Building	201.81		
	2/11/06	9106328	PJ	Home Depot Credit Ser	412.42		
	2/11/06	29046	PJ	Lowes Business Accou	64.37		
	2/13/06	9676	PJ	C & S Paint of M Bch -	7.48		
	2/13/06	9934-0	PJ	Sherwin-Williams - 7-O	32.59		
	2/13/06	183535	PJ	Myrtle Beach Building	736.05		
	2/13/06	185857	PJ	Myrtle Beach Building	1,436.40		
	2/13/06	189508	PJ	Myrtle Beach Building	21.00		
	2/13/06	08464	PJ	Lowes Business Accou	57.67		
	2/13/06	7581239	PJ	Home Depot Credit Ser	75.44		

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	2/13/06	6581261	PJ	Home Depot Credit Ser	42.06		
	2/14/06	187722	PJ	Myrtle Beach Building	453.60		
	2/14/06	187325	PJ	Myrtle Beach Building	1,519.48		
	2/14/06	56393	PJ	Lowes Business Accou	179.76		
	2/14/06	19917	PJ	Lowes Business Accou	14.47		
	2/14/06	29936	PJ	Lowes Business Accou	38.42		
	2/15/06	55470	PJ	Lowes Business Accou	244.99		
	2/15/06	188022	PJ	Myrtle Beach Building	55.10		
	2/15/06	56453	PJ	Lowes Business Accou	732.80		
	2/15/06	09680	PJ	Lowes Business Accou	4.69		
	2/15/06	19069	PJ	Lowes Business Accou	265.65		
	2/15/06	58017	PJ	Lowes Business Accou	46.05		
	2/15/06	5197009	PJ	Home Depot Credit Ser	179.21		
	2/15/06	5197014	PJ	Home Depot Credit Ser	128.77		
	2/15/06	5197021	PJ	Home Depot Credit Ser	45.23		
	2/16/06	4199209	PJ	Home Depot Credit Ser	231.96		
	2/16/06	188276	PJ	Myrtle Beach Building	350.70		
	2/16/06	08968	PJ	Lowes Business Accou	7.49		
	2/16/06	19239	PJ	Lowes Business Accou	83.88		
	2/16/06	4581324	PJ	Home Depot Credit Ser	132.84		
	2/16/06	4197037	PJ	Home Depot Credit Ser	22.62		
	2/17/06	13796	PJ	Creative Marble, Inc. -	1,364.56		
	2/17/06	2-3710	PJ	Chapman's Mirror & Gl	2,137.00		
	2/17/06	3569206	PJ	Home Depot Credit Ser	237.36		
	2/17/06	9027890	PJ	Home Depot Credit Ser	80.70		
	2/20/06	24264	PJ	Millwork Specialties, In	336.00		
	2/20/06	22969	PJ	Millwork Specialties, In	395.14		
	2/21/06	5216	CDJ	Stock Building Supply	4,906.30		
	2/21/06	5229	CDJ	Norandex/Reynolds Dis	20,153.41		
	2/21/06	5228	CDJ	Myrtle Beach Building		2,894.84	
	2/21/06	9846	PJ	C & S Paint of M Bch -	29.88		
	2/21/06	5227	CDJ	Lowes Business Accou	274.57		
	2/21/06	5227	CDJ	Lowes Business Accou	42.79		
	2/21/06	5220	CDJ	Home Depot Credit Ser		46.67	
	2/22/06	13820	PJ	Creative Marble, Inc. -	1,712.58		
	2/22/06	1048099-00	PJ	Tucker Materials, Inc. -	4,063.24		
	2/22/06	11205	PJ	Owens Steel & Machin	4,057.50		
	2/22/06	8583210	PJ	Home Depot Credit Ser	21.96		
	2/22/06	32173	PJ	Lowes Business Accou	128.65		
	2/22/06	39234	PJ	Lowes Business Accou	187.61		
	2/22/06	10281	PJ	Lowes Business Accou	11.40		
	2/23/06	5244	CDJ	Ellis E. Smith - T. Princ	143.64		
	2/23/06	5245	CDJ	Elizabeth V. Sisson - L	32.36		
	2/23/06	5248	CDJ	Grand Strand Disposal -	975.56		
	2/23/06	7560785	PJ	Home Depot Credit Ser	7.90		
	2/23/06	1048100-00	PJ	Tucker Materials, Inc. -	3,949.85		
	2/23/06	56788	PJ	Lowes Business Accou	75.73		
	2/23/06	24618520-00	PJ	Stock Building Supply -	1,764.00		
	2/23/06	24618483-00	PJ	Stock Building Supply -	1,764.00		
	2/24/06	9959-9	PJ	Sherwin-Williams - Wil	6,970.57		
	2/24/06	0018-8	PJ	Sherwin-Williams - Fou	5,609.52		
	2/24/06	188542	PJ	Myrtle Beach Building	378.00		
	2/24/06	189980	PJ	Myrtle Beach Building	1,187.42		
	2/24/06	24308	PJ	Millwork Specialties, In	14,117.58		
	2/24/06	24311	PJ	Millwork Specialties, In	14,117.58		
	2/24/06	19077	PJ	Lowes Business Accou	130.95		
	2/24/06	6570342	PJ	Home Depot Credit Ser	108.56		
	2/25/06	5100104	PJ	Home Depot Credit Ser	32.45		
	2/25/06	5190571	PJ	Home Depot Credit Ser	9.97		
	2/27/06	190217	PJ	Myrtle Beach Building	546.00		
	2/27/06	190234	PJ	Myrtle Beach Building	1,776.46		
	2/27/06	189985	PJ	Myrtle Beach Building	10,365.01		
	2/27/06	02417	PJ	Lowes Business Accou	41.25		
	2/27/06	05256	PJ	Lowes Business Accou	7.32		
	2/28/06	2045138	PJ	Home Depot Credit Ser	12.50		
	2/28/06	2045137	PJ	Home Depot Credit Ser	50.19		
	2/28/06	2045141	PJ	Home Depot Credit Ser	159.93		
	2/28/06	1048101-00	PJ	Tucker Materials, Inc. -	3,995.10		

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/06	0027774BT	PJ	Tri City Insulation & Bl	4,825.00		
	2/28/06	2-3727	PJ	Chapman's Mirror & Gl	3,130.00		
	2/28/06	2-3728	PJ	Chapman's Mirror & Gl	3,130.00		
	2/28/06	2-3729	PJ	Chapman's Mirror & Gl	3,130.00		
	2/28/06	2-3730	PJ	Chapman's Mirror & Gl	3,130.00		
	2/28/06	24618660-00	PJ	Stock Building Supply -	9,507.75		
	2/28/06	24619149-00	PJ	Stock Building Supply -	18,472.65		
	2/28/06	24619134-00	PJ	Stock Building Supply -	18,472.65		
	2/28/06	29616	PJ	Lowes Business Accou	37.49		
				Current Period Change	457,277.62	3,063.97	454,213.65
	2/28/06			Ending Balance			5,160,223.63
50300	2/1/06			Beginning Balance			2,881,394.45
Subontract	2/1/06	5118	CDJ	Atlantic Plumbing Co.,	285.00		
	2/1/06	5120	CDJ	D's Door Company, Inc.	68.00		
	2/1/06	5120	CDJ	D's Door Company, Inc.	128.00		
	2/2/06	9716-3	PJ	Sherwin-Williams - Fou	100.00		
	2/3/06	5146	CDJ	Eduardo's Framing - 1st	10,000.00		
	2/3/06	5146	CDJ	Eduardo's Framing - 1st	15,000.00		
	2/3/06	5146	CDJ	Eduardo's Framing - 3r	4,000.00		
	2/3/06	5146	CDJ	Eduardo's Framing - Po	1,000.00		
	2/3/06	5148	CDJ	Greenscape - Replace C	200.00		
	2/3/06	5148	CDJ	Greenscape - Landscapi	7,500.00		
	2/7/06	9759-3	PJ	Sherwin-Williams	1,050.00		
	2/9/06	5166	CDJ	City Plumbing - Inv. #2	4,750.00		
	2/9/06	5166	CDJ	City Plumbing - Inv. #2	8,000.00		
	2/9/06	5166	CDJ	City Plumbing - Inv. #2	8,000.00		
	2/9/06	5166	CDJ	City Plumbing - Inv. #2	4,750.00		
	2/9/06	5167	CDJ	City Plumbing - Inv. #2	8,000.00		
	2/9/06	5167	CDJ	City Plumbing - Inv. #2	31,300.00		
	2/9/06	5167	CDJ	City Plumbing - Inv. #2	8,000.00		
	2/9/06	5168	CDJ	City Plumbing - Inv. #2	10,700.00		
	2/9/06	5168	CDJ	City Plumbing - Inv. #2	10,700.00		
	2/9/06	5168	CDJ	City Plumbing - Inv. #2	10,700.00		
	2/9/06	5168	CDJ	City Plumbing - Inv. #2	4,000.00		
	2/9/06	5169	CDJ	C.F.C. - Inv. #2005-590	33,800.00		
	2/9/06	5169	CDJ	C.F.C. - Inv. #2005-589	33,800.00		
	2/9/06	5169	CDJ	C.F.C. - Inv. #2006-596	26,500.00		
	2/9/06	5169	CDJ	C.F.C. - Inv. #2006-595	21,500.00		
	2/9/06	5170	CDJ	Residential Garage Doo	2,126.25		
	2/9/06	5187	CDJ	Affordable Home Impr	2,500.00		
	2/9/06	5187	CDJ	Affordable Home Impr	7,140.60		
	2/9/06	5187	CDJ	Affordable Home Impr	2,500.00		
	2/9/06	9793-2	PJ	Sherwin-Williams	1,400.00		
	2/10/06	5197	CDJ	TNT Electrical - Inv. #2	1,720.00		
	2/10/06	5200	CDJ	TNT Electrical - Inv. #2	3,000.00		
	2/10/06	5200	CDJ	TNT Electrical - Inv. #2	5,400.00		
	2/10/06	9802-1	PJ	Sherwin-Williams	2,896.50		
	2/10/06	9805-4	PJ	Sherwin-Williams	3,259.43		
	2/15/06	5212	CDJ	Guy Smith Plumbing, L	2,200.00		
	2/16/06	5213	CDJ	Garcia Construction - Fi	16,000.00		
	2/16/06	5214	CDJ	Eduardo's Framing - 1st	5,000.00		
	2/16/06	5214	CDJ	Eduardo's Framing - 1st	8,000.00		
	2/16/06	5214	CDJ	Eduardo's Framing - Wi	3,000.00		
	2/23/06	5246	CDJ	EES Construction & Co	1,852.50		
	2/23/06	5246	CDJ	EES Construction & Co	805.65		
	2/23/06	5251	CDJ	R & R Masonry - Brick	2,400.00		
	2/23/06	5252	CDJ	International Drywall -	1,221.72		
	2/23/06	5253	CDJ	Ramos Enterprise, Inc. -	3,206.00		
	2/23/06	5254	CDJ	Re-New Construction S	1,175.00		
	2/23/06	5254	CDJ	Re-New Construction S	1,175.00		
	2/23/06	5254	CDJ	Re-New Construction S	750.00		
	2/23/06	5255	CDJ	Suncoast Seamless Gutt	2,165.00		
	2/23/06	5256	CDJ	S & S Enterprises - Inv.	3,150.00		
	2/23/06	5257	CDJ	TNT Electrical - Inv. #2	12,179.40		
	2/23/06	5257	CDJ	TNT Electrical - Inv. #2	4,812.00		
	2/23/06	5257	CDJ	TNT Electrical - Inv. #2	156.00		

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	2/23/06	5257	CDJ	TNT Electrical - Inv. #2	7,783.60		
	2/23/06	5259	CDJ	Suncoast Seamless Gutt	1,750.00		
	2/23/06	5260	CDJ	Quality Control, Inc. - I	3,295.00		
	2/24/06	5263	CDJ	Affordable Home Impr	550.00		
	2/24/06	5263	CDJ	Affordable Home Impr	550.00		
	2/24/06	5263	CDJ	Affordable Home Impr	3,360.00		
	2/24/06	5263	CDJ	Affordable Home Impr	6,000.00		
	2/24/06	5263	CDJ	Affordable Home Impr	3,360.00		
	2/24/06	5263	CDJ	Eastern Carolina Fire -	3,000.00		
	2/24/06	5263	CDJ	Eastern Carolina Fire -	1,040.00		
	2/24/06	5265	CDJ	K & L Cleaning Service	3,150.00		
	2/24/06	5265	CDJ	K & L Cleaning Service	1,428.00		
	2/24/06	5265	CDJ	K & L Cleaning Service	320.00		
	2/24/06	9959-9	PJ	Sherwin-Williams	1,709.00		
	2/24/06	0018-8	PJ	Sherwin-Williams	1,400.00		
				Current Period Change	403,717.65		403,717.65
	2/28/06			Ending Balance			3,285,112.10
50400	2/1/06			Beginning Balance			103,678.67
Others	2/1/06	5119	CDJ	Dodson Pest Control -	2,516.00		
	2/8/06	5150	CDJ	Grand Strand Disposal -	276.21		
	2/8/06	5150	CDJ	Grand Strand Disposal -	325.83		
	2/8/06	5150	CDJ	Grand Strand Disposal -	284.43		
	2/8/06	5150	CDJ	Grand Strand Disposal -	454.32		
	2/8/06	5150	CDJ	Grand Strand Disposal -	280.16		
	2/9/06	5173	CDJ	Waste Industries - Acco	138.11		
	2/10/06	5194	CDJ	Grand Strand Disposal -	373.81		
	2/23/06	5247	CDJ	Grand Strand Disposal -	247.63		
	2/23/06	5247	CDJ	Grand Strand Disposal -	306.77		
	2/23/06	5247	CDJ	Grand Strand Disposal -	200.64		
	2/23/06	5247	CDJ	Grand Strand Disposal -	293.30		
	2/23/06	5247	CDJ	Grand Strand Disposal -	404.37		
	2/23/06	5247	CDJ	Grand Strand Disposal -	65.00		
	2/25/06	153582	PJ	Elvis Service Co., Inc. -	131.95		
	2/25/06	153583	PJ	Elvis Service Co., Inc. -	76.13		
	2/25/06	153584	PJ	Elvis Service Co., Inc. -	65.98		
	2/25/06	153585	PJ	Elvis Service Co., Inc. -	65.98		
	2/25/06	153586	PJ	Elvis Service Co., Inc. -	65.98		
	2/25/06	153587	PJ	Elvis Service Co., Inc. -	65.98		
	2/25/06	153588	PJ	Elvis Service Co., Inc. -	65.98		
	2/25/06	153589	PJ	Elvis Service Co., Inc. -	76.13		
	2/28/06	5267	CDJ	Grand Strand Disposal -	165.48		
	2/28/06	5267	CDJ	Grand Strand Disposal -	261.04		
	2/28/06	5267	CDJ	Grand Strand Disposal -	294.29		
	2/28/06	5267	CDJ	Grand Strand Disposal -	271.61		
	2/28/06	5267	CDJ	Grand Strand Disposal -	274.33		
	2/28/06	5267	CDJ	Grand Strand Disposal -	167.45		
	2/28/06	5268	CDJ	Grand Strand Disposal -	273.26		
	2/28/06	5268	CDJ	Grand Strand Disposal -	294.62		
	2/28/06	5269	CDJ	Dodson Pest Control - S	734.00		
	2/28/06	5269	CDJ	Dodson Pest Control - S	2,516.00		
				Current Period Change	12,032.77		12,032.77
	2/28/06			Ending Balance			115,711.44
60000	2/1/06			Beginning Balance			530.93
Default Purchase Expense	2/28/06			Ending Balance			530.93
61000	2/1/06			Beginning Balance			8,211.70
Auto Expenses	2/2/06	5141	CDJ	Elizabeth V. Sisson - M	300.00		
	2/8/06	5158	CDJ	Myrtle Beach Auto & T	36.08		
	2/8/06	5164	CDJ	Harry's Discount Tire C	0.05		
	2/8/06	5164	CDJ	Harry's Discount Tire C	18.00		
	2/8/06	5164	CDJ	Harry's Discount Tire C	25.75		
	2/8/06	5164	CDJ	Harry's Discount Tire C	28.80		

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	2/8/06	5165	CDJ	Napa Auto Parts - Inv.	7.73		
	2/22/06	5231	CDJ	Tad's Transmissions - 2	2,606.75		
	2/23/06	5244	CDJ	Ellis E. Smith - M.Bch	69.26		
	2/23/06	5250	CDJ	Wayne Vereen - Reinbu	157.35		
				Current Period Change	3,249.77		3,249.77
	2/28/06			Ending Balance			11,461.47
61101	2/1/06			Beginning Balance			19,738.02
Gas	2/1/06	5117	CDJ	Shell - Account No. 48	149.16		
	2/1/06	5123	CDJ	Ellis E. Smith - Reinbur	439.45		
	2/2/06	5140	CDJ	Carrie M. Drewett - Pay	300.00		
	2/9/06	5174	CDJ	Elizabeth V. Sisson - G	20.00		
	2/10/06	5198	CDJ	Rapid Fuel - Group #19	1,319.13		
	2/23/06	5244	CDJ	Ellis E. Smith - Reinbur	343.07		
	2/23/06	5245	CDJ	Elizabeth V. Sisson - R	20.00		
				Current Period Change	2,590.81		2,590.81
	2/28/06			Ending Balance			22,328.83
61103	2/1/06			Beginning Balance			1,470.91
Auto - Tax/Tags/Lic.	2/1/06	5110	CDJ	Georgetown County Tre	88.00		
	2/1/06	5110	CDJ	Georgetown County Tre	366.02		
				Current Period Change	454.02		454.02
	2/28/06			Ending Balance			1,924.93
61300	2/1/06			Beginning Balance			97,532.58
Insurance	2/9/06	5172	CDJ	The Hartford - Account	3,860.54		
	2/15/06		CDJ	Prudential Insurance -	435.80		
	2/16/06		CDJ	John Hancock USA Ins.	514.50		
	2/25/06	5266	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	11,909.08		11,909.08
	2/28/06			Ending Balance			109,441.66
61301	2/1/06			Beginning Balance			19,677.60
Builders Risk	2/10/06	5195	CDJ	Builders Mutual Ins. Co	2,569.00		
				Current Period Change	2,569.00		2,569.00
	2/28/06			Ending Balance			22,246.60
61302	2/1/06			Beginning Balance			533.50
American Family Life	2/1/06	5113	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	2/28/06			Ending Balance			604.60
61303	2/1/06			Beginning Balance			16,144.83
Workman Comp. Insurance	2/10/06	204	CRJ	Miscellaneous - Overag		6,475.43	
				Current Period Change		6,475.43	-6,475.43
	2/28/06			Ending Balance			9,669.40
61400	2/1/06			Beginning Balance			219.00
Legal Expense							
	2/28/06			Ending Balance			219.00
61500	2/1/06			Beginning Balance			56.00
Taxes							
	2/28/06			Ending Balance			56.00
61800	2/1/06			Beginning Balance			3,232.84
Tools	2/8/06	5163	CDJ	Coastal Electric & Rew	140.85		
	2/16/06	08968	PJ	Lowes Business Accou	311.85		
	2/28/06	2574942	PJ	Home Depot Credit Ser	170.21		

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				Current Period Change	622.91		622.91
	2/28/06			Ending Balance			3,855.75
61900	2/1/06			Beginning Balance			10,284.73
Equipment Repairs	2/8/06	5159	CDJ	Mason Tire - Inv. #158	8.05		
	2/8/06	5165	CDJ	Napa Auto Parts - Inv.	9.35		
	2/8/06	5165	CDJ	Napa Auto Parts - Inv.		2.00	
	2/9/06	1189536-0004	PJ	Coastal Electric & Rew	74.73		
	2/9/06	1189533-0001	PJ	Coastal Electric & Rew	153.45		
	2/9/06	1189534-0001	PJ	Coastal Electric & Rew	31.94		
	2/23/06	1190485-0001	PJ	Coastal Electric & Rew	12.05		
				Current Period Change	289.57	2.00	287.57
	2/28/06			Ending Balance			10,572.30
61901	2/1/06			Beginning Balance			359.82
Tools Repair							
	2/28/06			Ending Balance			359.82
62000	2/1/06			Beginning Balance			1,386.23
Office Expense	2/21/06		CDJ	Office Max - Supplies	128.15		
				Current Period Change	128.15		128.15
	2/28/06			Ending Balance			1,514.38
62200	2/1/06			Beginning Balance			10,172.62
Other Office Expenses	2/8/06	5152	CDJ	Time Warner Cable - A	83.15		
	2/8/06	5162	CDJ	McGee Cadd Reprogra	238.14		
				Current Period Change	321.29		321.29
	2/28/06			Ending Balance			10,493.91
62300	2/1/06			Beginning Balance			1,875.50
Advertising & Promotion	2/21/06	5225	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	2/28/06			Ending Balance			1,961.50
62500	2/1/06			Beginning Balance			3,377.24
Leasing Expense							
	2/28/06			Ending Balance			3,377.24
63000	2/1/06			Beginning Balance			882.12
Shop Expense	2/3/06	7106093	PJ	Home Depot Credit Ser	76.11		
	2/13/06	39896	PJ	Lowes Business Accou	23.33		
	2/13/06	08465	PJ	Lowes Business Accou	4.17		
	2/18/06	07237	PJ	Lowes Business Accou	16.75		
	2/22/06	19034	PJ	Lowes Business Accou	12.52		
	2/27/06	3190170	PJ	Home Depot Credit Ser	25.07		
				Current Period Change	157.95		157.95
	2/28/06			Ending Balance			1,040.07
63100	2/1/06			Beginning Balance			2,866.73
Bank Charges							
	2/28/06			Ending Balance			2,866.73
63101	2/1/06			Beginning Balance			617.90
Finance Charges	2/8/06	5163	CDJ	Coastal Electric & Rew	4.04		
	2/17/06	FC217	PJ	Lowes Business Accou	55.20		
	2/21/06	5227	CDJ	Lowes Business Accou	82.96		
	2/23/06	223	PJ	Home Depot Credit Ser	72.44		
	2/28/06	1701877-00	PJ	Coastal Electric & Rew	5.12		
				Current Period Change	219.76		219.76

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	2/28/06			Ending Balance			837.66
63300 License & Permits	2/1/06			Beginning Balance			133,547.00
	2/28/06			Ending Balance			133,547.00
63400 Postage & Freight	2/1/06			Beginning Balance			2,904.03
	2/10/06	5196	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	195.00		195.00
	2/28/06			Ending Balance			3,099.03
64500 Contributions Expense	2/1/06			Beginning Balance			1,345.00
	2/28/06			Ending Balance			1,345.00
65300 General Expense	2/1/06			Beginning Balance			51,072.28
	2/1/06	5115	CDJ	Paul Thomas Rentals -	400.00		
	2/8/06	5155	CDJ	Sam's Club - Account N	305.54		
	2/9/06	5171	CDJ	Surfside Cleaners - Inv.	422.55		
				Current Period Change	1,128.09		1,128.09
	2/28/06			Ending Balance			52,200.37
66500 Surveyors & Engineering E	2/1/06			Beginning Balance			7,275.00
	2/28/06			Ending Balance			7,275.00
68000 Rent Expense	2/1/06			Beginning Balance			5,851.26
	2/28/06			Ending Balance			5,851.26
68100 Telephone/Radio	2/1/06			Beginning Balance			7,734.09
	2/1/06	5111	CDJ	Sprint - Account No. 26	285.34		
	2/1/06	5112	CDJ	Zone Telecom, Inc. - M	24.03		
	2/1/06	5123	CDJ	Ellis E. Smith - Telepho	240.00		
	2/21/06	5224	CDJ	Sprint - Customer No. 6	12.20		
	2/21/06	5225	CDJ	Verizon South - Accoun	175.64		
	2/23/06	5244	CDJ	Ellis E. Smith - Nextel	180.00		
	2/23/06	5244	CDJ	Ellis E. Smith - Suncom	60.00		
				Current Period Change	977.21		977.21
	2/28/06			Ending Balance			8,711.30
68300 Utilities	2/1/06			Beginning Balance			41,502.87
	2/1/06	5116	CDJ	City of North Myrtle Be	235.85		
	2/1/06	5126	CDJ	Santee Cooper - T. Prin	13.74		
	2/1/06	5126	CDJ	Santee Cooper - Fountai	293.50		
	2/1/06	205	CRJ	Miscellaneous - Refund		24.66	
	2/1/06	205	CRJ	Miscellaneous - Reinbu		474.95	
	2/3/06	203	CRJ	Miscellaneous - Refund		19.91	
	2/8/06	5156	CDJ	City of Myrtle Beach -	40.09		
	2/8/06	5156	CDJ	City of Myrtle Beach -	40.09		
	2/8/06	5156	CDJ	City of Myrtle Beach -	40.09		
	2/8/06	5156	CDJ	City of Myrtle Beach -	40.09		
	2/10/06	204	CRJ	Miscellaneous - W. Dou		346.85	
	2/21/06	5221	CDJ	Santee Cooper - The Fo	509.12		
	2/21/06	5222	CDJ	Santee Cooper - Acct. #	14.89		
	2/21/06	5222	CDJ	Santee Cooper	139.67		
	2/21/06	5223	CDJ	City of Myrtle Beach -	39.20		
	2/21/06	5223	CDJ	City of Myrtle Beach -	39.20		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		

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	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
	2/28/06	5270	CDJ	City of Myrtle Beach -	40.09		
				Current Period Change	1,686.07	866.37	819.70
	2/28/06			Ending Balance			42,322.57
68400	2/1/06			Beginning Balance			1,217.22
Uniforms/Mat Rentals	2/8/06	297-1530556	PJ	UniFirst Corp. - Mats	31.09		
	2/14/06	297-1533207	PJ	UniFirst Corp. - Mats	31.09		
	2/21/06	297-1535787	PJ	UniFirst Corp. - Mats	32.40		
	2/28/06	297-1538404	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	126.98		126.98
	2/28/06			Ending Balance			1,344.20
69000	2/1/06			Beginning Balance			125.00
Heating & Air Conditionin							
	2/28/06			Ending Balance			125.00
69200	2/1/06			Beginning Balance			1,375.00
Dues & Subscriptions	2/1/06	5114	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	2/28/06			Ending Balance			1,470.00
71500	2/1/06			Beginning Balance			1,266.50
Legal and Accounting Expe							
	2/28/06			Ending Balance			1,266.50
72500	2/1/06			Beginning Balance			12,615.72
Outside Labor Expense	2/10/06	5193	CDJ	Dottie Kirton - Outside	67.50		
	2/22/06	5230	CDJ	Dottie Kirton - Outside	342.00		
				Current Period Change	409.50		409.50
	2/28/06			Ending Balance			13,025.22
75150	2/1/06			Beginning Balance			287,621.59
Wages Expense	2/1/06	228	GENJ	Check #5179 written fo		1.00	
	2/2/06	5128	PRJ	Matthew Chestnut	31.50		
	2/2/06	5128	PRJ	Matthew Chestnut	110.25		
	2/2/06	5128	PRJ	Matthew Chestnut	252.00		
	2/2/06	5128	PRJ	Matthew Chestnut	52.50		
	2/2/06	5128	PRJ	Matthew Chestnut	115.50		
	2/2/06	5129	PRJ	Matthew W. Dean	409.50		
	2/2/06	5130	PRJ	Ellis E. Smith	1,000.00		
	2/2/06	5131	PRJ	Bernal Grajales	144.00		
	2/2/06	5132	PRJ	Basil Kirton	0.01		
	2/2/06	5132	PRJ	Basil Kirton	290.63		
	2/2/06	5132	PRJ	Basil Kirton	534.75		
	2/2/06	5132	PRJ	Basil Kirton	85.25		
	2/2/06	5133	PRJ	Romello N. Scott	40.50		
	2/2/06	5133	PRJ	Romello N. Scott	67.50		
	2/2/06	5133	PRJ	Romello N. Scott	360.00		
	2/2/06	5134	PRJ	Elizabeth V. Sisson	1,150.00		
	2/2/06	5135	PRJ	Ellis E. Smith Jr	297.00		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	136.00		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	24.00		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	12.00		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	184.00		
	2/2/06	5137	PRJ	Carrie M. Drewett	425.00		
	2/2/06	5138	PRJ	Wayne Vereen	1,000.00		
	2/9/06	5175	PRJ	Matthew Chestnut	84.00		
	2/9/06	5175	PRJ	Matthew Chestnut	15.75		
	2/9/06	5175	PRJ	Matthew Chestnut	252.00		

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Feb 1, 2006 to Feb 28, 2006

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/9/06	5175	PRJ	Matthew Chestnut	149.63		
	2/9/06	5175	PRJ	Matthew Chestnut	84.00		
	2/9/06	5175	PRJ	Matthew Chestnut	0.01		
	2/9/06	5175	PRJ	Matthew Chestnut	15.75		
	2/9/06	5176	PRJ	Matthew W. Dean	173.25		
	2/9/06	5177	PRJ	Basil Kirton	267.38		
	2/9/06	5177	PRJ	Basil Kirton	620.00		
	2/9/06	5177	PRJ	Basil Kirton	0.01		
	2/9/06	5178	PRJ	Ellis E. Smith	1,400.00		
	2/9/06	5179	PRJ	Bernal Grajales	162.00		
	2/9/06	5180	PRJ	Romello N. Scott	162.00		
	2/9/06	5180	PRJ	Romello N. Scott	198.00		
	2/9/06	5181	PRJ	Elizabeth V. Sisson	1,150.00		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	148.50		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	440.00		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	192.00		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	24.00		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	128.00		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	24.00		
	2/9/06	5184	PRJ	Carrie M. Drewett	425.00		
	2/9/06	5185	PRJ	Wayne Vereen	1,400.00		
	2/11/06	5209	PRJ	Carrie M. Drewett	425.00		
	2/16/06	5201	PRJ	Matthew Chestnut	84.00		
	2/16/06	5201	PRJ	Matthew Chestnut	63.00		
	2/16/06	5201	PRJ	Matthew Chestnut	336.00		
	2/16/06	5202	PRJ	Ellis E. Smith	1,400.00		
	2/16/06	5203	PRJ	Bernal Grajales	288.00		
	2/16/06	5203	PRJ	Bernal Grajales	72.00		
	2/16/06	5204	PRJ	Basil Kirton	93.00		
	2/16/06	5204	PRJ	Basil Kirton	620.00		
	2/16/06	5205	PRJ	Romello N. Scott	360.00		
	2/16/06	5206	PRJ	Elizabeth V. Sisson	1,150.00		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	66.00		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	440.00		
	2/16/06	5208	PRJ	Adolfo M. Velasquez	320.00		
	2/16/06	5210	PRJ	Wayne Vereen	1,400.00		
	2/23/06	5232	PRJ	Matthew Chestnut	15.75		
	2/23/06	5232	PRJ	Matthew Chestnut	31.50		
	2/23/06	5232	PRJ	Matthew Chestnut	84.00		
	2/23/06	5232	PRJ	Matthew Chestnut	168.00		
	2/23/06	5232	PRJ	Matthew Chestnut	168.00		
	2/23/06	5233	PRJ	Ellis E. Smith	1,400.00		
	2/23/06	5234	PRJ	Bernal Grajales	216.00		
	2/23/06	5234	PRJ	Bernal Grajales	40.50		
	2/23/06	5234	PRJ	Bernal Grajales	72.00		
	2/23/06	5234	PRJ	Bernal Grajales	72.00		
	2/23/06	5234	PRJ	Bernal Grajales	13.50		
	2/23/06	5235	PRJ	Basil Kirton	542.50		
	2/23/06	5236	PRJ	Romello N. Scott	315.00		
	2/23/06	5236	PRJ	Romello N. Scott	67.50		
	2/23/06	5236	PRJ	Romello N. Scott	45.00		
	2/23/06	5237	PRJ	Elizabeth V. Sisson	1,150.00		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	44.00		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	288.75		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	396.00		
	2/23/06	5239	PRJ	Seth M. Smith	36.00		
	2/23/06	5239	PRJ	Seth M. Smith	162.00		
	2/23/06	5239	PRJ	Seth M. Smith	324.00		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	48.00		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	320.00		
	2/23/06	5241	PRJ	Carrie M. Drewett	425.00		
	2/23/06	5242	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	29,199.14	1.00	29,198.14
	2/28/06			Ending Balance			316,819.73
75500	2/1/06			Beginning Balance			23,121.50
Employer Tax Expense	2/2/06	5128	PRJ	Matthew Chestnut	34.83		

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Feb 1, 2006 to Feb 28, 2006

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/2/06	5128	PRJ	Matthew Chestnut	8.15		
	2/2/06	5128	PRJ	Matthew Chestnut	4.49		
	2/2/06	5129	PRJ	Matthew W. Dean	25.39		
	2/2/06	5129	PRJ	Matthew W. Dean	3.28		
	2/2/06	5129	PRJ	Matthew W. Dean	5.94		
	2/2/06	5130	PRJ	Ellis E. Smith	8.00		
	2/2/06	5130	PRJ	Ellis E. Smith	62.00		
	2/2/06	5130	PRJ	Ellis E. Smith	14.50		
	2/2/06	5131	PRJ	Bernal Grajales	2.09		
	2/2/06	5131	PRJ	Bernal Grajales	8.93		
	2/2/06	5131	PRJ	Bernal Grajales	1.15		
	2/2/06	5132	PRJ	Basil Kirton	7.29		
	2/2/06	5132	PRJ	Basil Kirton	13.20		
	2/2/06	5132	PRJ	Basil Kirton	56.46		
	2/2/06	5133	PRJ	Romello N. Scott	3.74		
	2/2/06	5133	PRJ	Romello N. Scott	29.02		
	2/2/06	5133	PRJ	Romello N. Scott	6.79		
	2/2/06	5134	PRJ	Elizabeth V. Sisson	16.68		
	2/2/06	5134	PRJ	Elizabeth V. Sisson	9.20		
	2/2/06	5134	PRJ	Elizabeth V. Sisson	71.30		
	2/2/06	5135	PRJ	Ellis E. Smith Jr	18.41		
	2/2/06	5135	PRJ	Ellis E. Smith Jr	2.38		
	2/2/06	5135	PRJ	Ellis E. Smith Jr	4.31		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	2.85		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	5.16		
	2/2/06	5136	PRJ	Adolfo M. Velasquez	22.07		
	2/2/06	5137	PRJ	Carrie M. Drewett	3.40		
	2/2/06	5137	PRJ	Carrie M. Drewett	6.16		
	2/2/06	5137	PRJ	Carrie M. Drewett	26.35		
	2/2/06	5138	PRJ	Wayne Vereen	14.50		
	2/2/06	5138	PRJ	Wayne Vereen	8.00		
	2/2/06	5138	PRJ	Wayne Vereen	62.00		
	2/9/06	5175	PRJ	Matthew Chestnut	4.81		
	2/9/06	5175	PRJ	Matthew Chestnut	37.27		
	2/9/06	5175	PRJ	Matthew Chestnut	8.72		
	2/9/06	5176	PRJ	Matthew W. Dean	1.39		
	2/9/06	5176	PRJ	Matthew W. Dean	10.74		
	2/9/06	5176	PRJ	Matthew W. Dean	2.51		
	2/9/06	5177	PRJ	Basil Kirton	7.10		
	2/9/06	5177	PRJ	Basil Kirton	12.87		
	2/9/06	5177	PRJ	Basil Kirton	55.02		
	2/9/06	5178	PRJ	Ellis E. Smith	11.20		
	2/9/06	5178	PRJ	Ellis E. Smith	20.30		
	2/9/06	5178	PRJ	Ellis E. Smith	86.80		
	2/9/06	5179	PRJ	Bernal Grajales	2.35		
	2/9/06	5179	PRJ	Bernal Grajales	1.30		
	2/9/06	5179	PRJ	Bernal Grajales	10.04		
	2/9/06	5180	PRJ	Romello N. Scott	22.32		
	2/9/06	5180	PRJ	Romello N. Scott	2.88		
	2/9/06	5180	PRJ	Romello N. Scott	5.22		
	2/9/06	5181	PRJ	Elizabeth V. Sisson	16.68		
	2/9/06	5181	PRJ	Elizabeth V. Sisson	71.30		
	2/9/06	5181	PRJ	Elizabeth V. Sisson	9.20		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	4.71		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	36.49		
	2/9/06	5182	PRJ	Ellis E. Smith Jr	8.53		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	5.34		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	2.94		
	2/9/06	5183	PRJ	Adolfo M. Velasquez	22.82		
	2/9/06	5184	PRJ	Carrie M. Drewett	26.35		
	2/9/06	5184	PRJ	Carrie M. Drewett	3.40		
	2/9/06	5184	PRJ	Carrie M. Drewett	6.16		
	2/9/06	5185	PRJ	Wayne Vereen	86.80		
	2/9/06	5185	PRJ	Wayne Vereen	20.30		
	2/9/06	5185	PRJ	Wayne Vereen	11.20		
	2/11/06	5209	PRJ	Carrie M. Drewett	6.16		
	2/11/06	5209	PRJ	Carrie M. Drewett	3.40		
	2/11/06	5209	PRJ	Carrie M. Drewett	26.35		

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Feb 1, 2006 to Feb 28, 2006

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/16/06	5201	PRJ	Matthew Chestnut	3.86		
	2/16/06	5201	PRJ	Matthew Chestnut	7.00		
	2/16/06	5201	PRJ	Matthew Chestnut	29.95		
	2/16/06	5202	PRJ	Ellis E. Smith	20.30		
	2/16/06	5202	PRJ	Ellis E. Smith	4.80		
	2/16/06	5202	PRJ	Ellis E. Smith	86.80		
	2/16/06	5203	PRJ	Bernal Grajales	5.22		
	2/16/06	5203	PRJ	Bernal Grajales	22.32		
	2/16/06	5203	PRJ	Bernal Grajales	2.88		
	2/16/06	5204	PRJ	Basil Kirton	44.21		
	2/16/06	5204	PRJ	Basil Kirton	5.70		
	2/16/06	5204	PRJ	Basil Kirton	10.34		
	2/16/06	5205	PRJ	Romello N. Scott	22.32		
	2/16/06	5205	PRJ	Romello N. Scott	5.22		
	2/16/06	5205	PRJ	Romello N. Scott	2.88		
	2/16/06	5206	PRJ	Elizabeth V. Sisson	16.68		
	2/16/06	5206	PRJ	Elizabeth V. Sisson	71.30		
	2/16/06	5206	PRJ	Elizabeth V. Sisson	0.80		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	7.34		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	4.05		
	2/16/06	5207	PRJ	Ellis E. Smith Jr	31.37		
	2/16/06	5208	PRJ	Adolfo M. Velasquez	2.56		
	2/16/06	5208	PRJ	Adolfo M. Velasquez	4.64		
	2/16/06	5208	PRJ	Adolfo M. Velasquez	19.84		
	2/16/06	5210	PRJ	Wayne Vereen	86.80		
	2/16/06	5210	PRJ	Wayne Vereen	4.80		
	2/16/06	5210	PRJ	Wayne Vereen	20.30		
	2/23/06	5232	PRJ	Matthew Chestnut	28.97		
	2/23/06	5232	PRJ	Matthew Chestnut	3.74		
	2/23/06	5232	PRJ	Matthew Chestnut	6.78		
	2/23/06	5233	PRJ	Ellis E. Smith	86.80		
	2/23/06	5233	PRJ	Ellis E. Smith	20.30		
	2/23/06	5234	PRJ	Bernal Grajales	25.67		
	2/23/06	5234	PRJ	Bernal Grajales	6.00		
	2/23/06	5234	PRJ	Bernal Grajales	3.31		
	2/23/06	5235	PRJ	Basil Kirton	7.87		
	2/23/06	5235	PRJ	Basil Kirton	4.34		
	2/23/06	5235	PRJ	Basil Kirton	33.64		
	2/23/06	5236	PRJ	Romello N. Scott	26.51		
	2/23/06	5236	PRJ	Romello N. Scott	3.42		
	2/23/06	5236	PRJ	Romello N. Scott	6.20		
	2/23/06	5237	PRJ	Elizabeth V. Sisson	71.30		
	2/23/06	5237	PRJ	Elizabeth V. Sisson	16.68		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	5.83		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	10.57		
	2/23/06	5238	PRJ	Ellis E. Smith Jr	45.18		
	2/23/06	5239	PRJ	Seth M. Smith	4.18		
	2/23/06	5239	PRJ	Seth M. Smith	32.36		
	2/23/06	5239	PRJ	Seth M. Smith	7.57		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	22.82		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	5.34		
	2/23/06	5240	PRJ	Adolfo M. Velasquez	2.94		
	2/23/06	5241	PRJ	Carrie M. Drewett	6.16		
	2/23/06	5241	PRJ	Carrie M. Drewett	26.35		
	2/23/06	5241	PRJ	Carrie M. Drewett	3.40		
	2/23/06	5242	PRJ	Wayne Vereen	20.30		
	2/23/06	5242	PRJ	Wayne Vereen	86.80		
				Current Period Change	2,414.60		2,414.60
	2/28/06			Ending Balance			25,536.10
82500 Travel Expense	2/1/06			Beginning Balance			1,360.00
	2/28/06			Ending Balance			1,360.00
84500 Rent-Office	2/1/06			Beginning Balance			88.45

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Feb 1, 2006 to Feb 28, 2006

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/06			Ending Balance			88.45
85000	2/1/06			Beginning Balance			49,772.42
Rent-Equipment	2/1/06	5122	CDJ	Blanchard Machinery C	845.25		
	2/2/06	20725749-001	PJ	Hertz Equipment Rental	3,045.00		
	2/14/06	20680932-000	PJ	Hertz Equipment Rental	2,378.25		
	2/14/06	8822611-011	PJ	Hertz Equipment Rental	1,050.00		
	2/22/06	20260987-007	PJ	Hertz Equipment Rental	2,415.00		
	2/23/06	5249	CDJ	Blanchard Machinery C	845.25		
	2/27/06	8870769-011	PJ	Hertz Equipment Rental	1,575.00		
				Current Period Change	12,153.75		12,153.75
	2/28/06			Ending Balance			61,926.17
89000	2/1/06			Beginning Balance			943.51
Other Expense	2/28/06			Ending Balance			943.51

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Mar 1, 2006 to Mar 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
10100 Payroll Account	3/1/06			Beginning Balance			-391,160.30
	3/31/06			Ending Balance			-391,160.30
10200 Regular Checking Account	3/1/06			Beginning Balance			493,408.57
	3/1/06	331	CRJ	Martin Brown	78,549.90		
	3/1/06		CDJ	John Hancock USA Ins.		514.50	
	3/1/06	331	GENJ			288.00	
	3/2/06	5275	PRJ	Matthew Chestnut		363.01	
	3/2/06	5276	PRJ	Matthew Chestnut		148.94	
	3/2/06	5277	PRJ	Ellis E. Smith		1,055.78	
	3/2/06	5278	PRJ	Bernal Grajales		414.83	
	3/2/06	5279	PRJ	Basil Kirton		348.86	
	3/2/06	5280	PRJ	Romello N. Scott		235.75	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		808.98	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		392.15	
	3/2/06	5283	PRJ	Seth M. Smith		317.65	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		272.39	
	3/2/06	5285	PRJ	Carrie M. Drewett		378.58	
	3/2/06	5286	PRJ	Wayne Vereen		1,018.92	
	3/2/06	5287	CDJ	Elizabeth V. Sisson		387.58	
	3/2/06	5288	CDJ	Wayne Vereen		1,576.60	
	3/2/06	5289	CDJ	Elizabeth V. Sisson		300.00	
	3/2/06	5290	CDJ	Carrie M. Drewett		375.00	
	3/2/06	5291	CDJ	S & W Ready Mix Con		4,252.50	
	3/2/06	5292	CDJ	R & R Masonry		2,400.00	
	3/2/06	5293	CDJ	Carolina First		1,741.15	
	3/2/06	5297	CDJ	Coastal Fasteners & Su		782.08	
	3/3/06	5295	CDJ	Ramos Enterprise, Inc.		4,565.30	
	3/3/06	301	CRJ	Diamond Dunes, LLC	58,000.00		
	3/3/06	301	CRJ	Elizabeth Sisson	1,616.87		
	3/3/06	5299	CDJ	SC Department of Reve		729.95	
	3/6/06	5300	CDJ	Eduardo's Framing		35,000.00	
	3/7/06	5301	CDJ	AFLAC		492.11	
	3/7/06	5302	CDJ	29th Place at Carriage r		95.00	
	3/7/06	5303	CDJ	Costco Wholesale Mem		80.00	
	3/7/06	5304	CDJ	Sprint		392.06	
	3/7/06	5305	CDJ	Time Warner Cable		83.15	
	3/7/06	5306	CDJ	Coastal Fasteners & Su		7,480.14	
	3/7/06	5307	CDJ	C & S Paint of M Bch		37.36	
	3/7/06	5308	CDJ	Coastal Electric & Rew		277.29	
	3/7/06	5309	CDJ	Rent-A-Tool, Inc.		5.58	
	3/7/06	5310	CDJ	Sprint		19.42	
	3/7/06	5311	CDJ	Tucker Materials, Inc.		12,008.19	
	3/7/06	5312	CDJ	Napa Auto Parts		22.23	
	3/7/06	5313	CDJ	Myrtle Beach Auto & T		6.21	
	3/7/06	5314	CDJ	UniFirst Corp.		156.76	
	3/7/06	5316	CDJ	Elvis Service Co., Inc.		614.11	
	3/7/06	5317	CDJ	Zone Telecom, Inc.		36.21	
	3/7/06	5318	CDJ	Sam's Club		296.00	
	3/7/06	5319	CDJ	Carolina Bathtub Repai		705.00	
	3/7/06	5320	CDJ	Chapman's Mirror & Gl		14,657.00	
	3/7/06	5321	CDJ	County Treasurer		479.01	
	3/7/06	5322	CDJ	Mason Tire		9.05	
	3/8/06	5324	CDJ	Keith Wells		365.00	
	3/8/06	5325	CDJ	Myrtle Beach Building		204,516.13	
	3/8/06	5326	CDJ	Sears Commercial One		292.95	
	3/8/06	5327	CDJ	Marsh Furniture Co.		30,983.02	
	3/8/06	5328	CDJ	Millwork Specialties, In		28,966.30	
	3/8/06	5329	CDJ	Bartlett Buie, CPA, P.A		427.50	
	3/8/06	5330	CDJ	Owens Steel & Machin		4,438.41	
	3/8/06	5331	CDJ	Cow Millwork & Suppl		26.54	
	3/8/06	5332	CDJ	Quality Control, Inc.		3,400.00	
	3/8/06	5333	CDJ	Postmaster		40.00	
	3/8/06	5334	CDJ	Shell		78.52	

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.)	3/8/06	5335	CDJ	Surfside Cleaners		289.55	
	3/8/06	5336	CDJ	SC Sheriffs' Associatio		62.00	
	3/8/06	5337	CDJ	Christian Mission Outre		100.00	
	3/8/06	5338	CDJ	Creative Marble, Inc.		4,784.68	
	3/8/06	5339	CDJ	Parkway Office		2,850.00	
	3/9/06	5340	PRJ	Matthew Chestnut		302.22	
	3/9/06	5341	PRJ	Ellis E. Smith		1,055.78	
	3/9/06	5342	PRJ	Bernal Grajales		287.79	
	3/9/06	5343	PRJ	Basil Kirton		407.81	
	3/9/06	5344	PRJ	Romello N. Scott		359.22	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		808.98	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		456.79	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		257.96	
	3/9/06	5349	PRJ	Carrie M. Drewett		378.58	
	3/9/06	5350	PRJ	Wayne Vereen		1,018.92	
	3/9/06	5351	PRJ	Seth M. Smith		365.60	
	3/9/06	5352	CDJ	Paul Thomas Rentals		425.00	
	3/9/06	5353	CDJ	Santee Cooper		422.14	
	3/9/06	5354	CDJ	29th Place at Carriage r		40.00	
	3/9/06	5355	CDJ	Elizabeth V. Sisson		174.55	
	3/9/06	5356	CDJ	Wayne Vereen		282.50	
	3/9/06	5357	CDJ	Grand Strand Disposal		635.03	
	3/9/06	5358	CDJ	Pyramid Engineering, I		750.00	
	3/9/06	5359	CDJ	Carolina First		1,767.76	
	3/9/06	5360	CDJ	Re-New Construction S		13,450.00	
	3/9/06	5361	CDJ	TNT Electrical		23,963.00	
	3/9/06	5362	CDJ	International Drywall		2,570.00	
	3/9/06	5363	CDJ	Jeffs Heating and Cooli		49,600.00	
	3/9/06	5364	CDJ	Greenscape		5,437.50	
	3/9/06	5365	CDJ	Residential Garage Doo		2,126.25	
	3/9/06	5366	CDJ	Affordable Home Impr		15,210.00	
	3/9/06	5367	CDJ	C.F.C.		33,800.00	
	3/9/06	5368	CDJ	K & L Cleaning Service		3,724.06	
	3/9/06	5369	CDJ	Builders Mutual Ins. Co		1,424.00	
	3/9/06	5370	CDJ	Garcia Construction		26,000.00	
	3/9/06	5371	CDJ	Affordable Home Impr		14,077.50	
	3/9/06	5372	CDJ	City Plumbing		12,820.00	
	3/9/06	5374	CDJ	City Plumbing		16,000.00	
	3/10/06	5376	CDJ	C.F.C.		25,000.00	
	3/10/06	310	CRJ	The Fountains LLC	503,200.00		
	3/10/06	310	CRJ	Miscellaneous	55.09		
	3/10/06		CDJ	SC Department of Reve		356.32	
	3/10/06	5375	CDJ	Steve Chanilo		100.00	
	3/13/06	5377	CDJ	City of North Myrtle Be		317.97	
	3/13/06	5378	CDJ	Santee Cooper		959.80	
	3/13/06	5379	CDJ	Grand Strand Disposal		793.89	
	3/13/06	5380	CDJ	Waste Industries		137.72	
	3/13/06	5381	CDJ	Harry's Discount Tire C		20.00	
	3/14/06	5383	CDJ	Lowes Business Accou		3,965.07	
	3/14/06	5382	CDJ	Keith Wells		300.00	
	3/14/06	5384	CDJ	Home Depot Credit Ser		3,833.07	
	3/15/06	5385	CDJ	Keith Wells		180.00	
	3/15/06	5387	CDJ	Rapid Fuel		1,240.75	
	3/15/06	5387	CDJ	Builders Mutual Ins. Co		12,197.00	
	3/15/06		CDJ	Prudential Insurance		435.80	
	3/16/06	5389	PRJ	Matthew Chestnut		285.69	
	3/16/06	5390	PRJ	Ellis E. Smith		1,055.78	
	3/16/06	5391	PRJ	Basil Kirton		683.56	
	3/16/06	5392	PRJ	Romello N. Scott		302.23	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		808.98	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		392.15	
	3/16/06	5395	PRJ	Seth M. Smith		327.24	
	3/16/06	5396	PRJ	Carrie M. Drewett		378.58	
	3/16/06	5397	PRJ	Wayne Vereen		1,018.92	
	3/16/06	5398	CDJ	Elizabeth V. Sisson		481.72	
	3/16/06	5399	CDJ	Coastal Fasteners & Su		831.50	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	3/16/06	5400	CDJ	Eduardo's Framing		41,000.00	
	3/16/06	5401	CDJ	K & L Cleaning Service		816.00	
	3/16/06	5402	CDJ	The Hartford		9,225.32	
	3/16/06	5403	CDJ	ASI Engineers		1,820.00	
	3/16/06	5404	CDJ	Santa Barbara Bank &		888.25	
	3/16/06	5405	CDJ	Blanchard Machinery C		845.25	
	3/16/06	5406	CDJ	Verizon South		261.70	
	3/16/06	5407	CDJ	Carolina First		1,797.24	
	3/16/06	5408	CDJ	Wayne Vereen		180.00	
	3/16/06	5409	CDJ	EES Construction & Co		3,674.00	
	3/16/06	5410	CDJ	S & W Ready Mix Con		8,107.31	
	3/16/06	5411	CDJ	Hertz Equipment Rental		7,418.25	
	3/17/06	5412	CDJ	Horry County Treasurer		4,466.57	
	3/17/06	5413	CDJ	Builders Mutual Ins. Co		2,389.00	
	3/20/06	5414	CDJ	Keith Wells		1,545.00	
	3/20/06	5415	CDJ	Santee Cooper		1,321.15	
	3/20/06		CDJ	GMAC Payment Proces		620.86	
	3/21/06	5417	CDJ	Keith Wells		600.00	
	3/22/06	5418	CDJ	CES		909.09	
	3/23/06	5419	PRJ	Matthew Chestnut		370.46	
	3/23/06	5420	PRJ	Ellis E. Smith		1,055.78	
	3/23/06	5421	PRJ	Basil Kirton		691.73	
	3/23/06	5422	PRJ	Romello N. Scott		330.73	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		808.98	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		392.15	
	3/23/06	5425	PRJ	Seth M. Smith		356.02	
	3/23/06	5426	PRJ	Carrie M. Drewett		378.58	
	3/23/06	5427	PRJ	Wayne Vereen		1,018.92	
	3/23/06	5428	CDJ	Carolina First		1,795.10	
	3/23/06	5429	CDJ	Elizabeth V. Sisson		387.31	
	3/23/06	5430	CDJ	Elizabeth V. Sisson		888.76	
	3/23/06	5431	CDJ	International Drywall		13,220.00	
	3/23/06	5432	CDJ	TNT Electrical		12,179.40	
	3/24/06	5435	CDJ	Carolina Professional P		197.69	
	3/24/06	5436	CDJ	S & S Enterprises		850.00	
	3/24/06	311	CRJ	The Fountains LLC	467.99		
	3/24/06	312	CRJ	Miscellaneous	122.61		
	3/24/06	311	CRJ	Miscellaneous	39.82		
	3/27/06	5437	CDJ	Myrtle Beach Building		15,044.26	
	3/27/06	5438	CDJ	Horry County Treasurer		602.32	
	3/27/06	5439	CDJ	SCDMV		40.00	
	3/27/06	5441	CDJ	Waccamaw Brick		6,867.96	
	3/27/06		CDJ	Blanchard Machinery C		501.14	
	3/28/06	5442	CDJ	City of Myrtle Beach		88.20	
	3/28/06	5443	CDJ	Suburban Propane		548.34	
	3/28/06	5444	CDJ	Prime Rate Premium Fi		7,098.24	
	3/28/06	5445	CDJ	ICAT		384.05	
	3/28/06	5446	CDJ	Grand Strand Disposal		1,892.90	
	3/29/06	313	CRJ	Park Place Properties	40,000.00		
	3/29/06		CDJ	GMAC Payment Proces		631.34	
	3/30/06	5447	PRJ	Matthew Chestnut		329.44	
	3/30/06	5448	PRJ	Ellis E. Smith		1,055.78	
	3/30/06	5449	PRJ	Basil Kirton		699.92	
	3/30/06	5450	PRJ	Romello N. Scott		235.75	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		808.98	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		427.76	
	3/30/06	5453	PRJ	Seth M. Smith		250.51	
	3/30/06	5454	PRJ	Carrie M. Drewett		378.58	
	3/30/06	5455	PRJ	Wayne Vereen		1,018.92	
	3/30/06	5456	CDJ	S & S Enterprises		3,150.00	
	3/30/06	5457	CDJ	Ellis E. Smith		1,310.14	
	3/30/06	5458	CDJ	Elizabeth V. Sisson		850.64	
	3/30/06	5467	CDJ	Coastal Fasteners & Su		354.38	
	3/30/06	314	CRJ	Park Place Properties	50,000.00		
	3/31/06	5459	CDJ	G & H Service, Inc.		3,850.00	
	3/31/06	5460	CDJ	Eduardo's Framing		25,000.00	

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10200 (cont.)	3/31/06	5461	CDJ	K & L Cleaning Service		874.00	
	3/31/06	5462	CDJ	Carolina First		1,709.50	
	3/31/06	5463	CDJ	Grand Strand Disposal		913.76	
	3/31/06	5464	CDJ	R & R Masonry		2,400.00	
	3/31/06	5466	CDJ	Stock Building Supply		20,236.65	
	3/31/06	5465	CDJ	Stock Building Supply		29,744.40	
				Current Period Change	732,052.28	917,148.12	-185,095.84
	3/31/06			Ending Balance			308,312.73
11000	3/1/06			Beginning Balance			-153,886.00
Accounts Receivable	3/31/06			Ending Balance			-153,886.00
11400	3/1/06			Beginning Balance			-40,000.00
Other Receivables	3/31/06			Ending Balance			-40,000.00
12800	3/1/06			Beginning Balance			16,659.69
Employees Advances	3/2/06	5275	PRJ	Matthew Chestnut		25.00	
	3/16/06	5389	PRJ	Matthew Chestnut		180.00	
	3/16/06	5408	CDJ	Wayne Vereen - Money	180.00		
	3/23/06	5419	PRJ	Matthew Chestnut		25.00	
	3/30/06	5447	PRJ	Matthew Chestnut		25.00	
				Current Period Change	180.00	255.00	-75.00
	3/31/06			Ending Balance			16,584.69
15000	3/1/06			Beginning Balance			1,359.75
Furniture and Fixtures	3/31/06			Ending Balance			1,359.75
15100	3/1/06			Beginning Balance			24,045.00
Equipment	3/31/06			Ending Balance			24,045.00
15600	3/1/06			Beginning Balance			1,147.24
Building Improvements	3/31/06			Ending Balance			1,147.24
19300	3/1/06			Beginning Balance			7,000.00
Land-Improved Lots	3/31/06			Ending Balance			7,000.00
20000	3/1/06			Beginning Balance			-486,639.25
Accounts Payable	3/1/06	27419	PJ	Lowes Business Accou		121.28	
	3/1/06	29535	PJ	Lowes Business Accou		14.31	
	3/1/06	190396	PJ	Myrtle Beach Building		274.05	
	3/1/06	190286	PJ	Myrtle Beach Building		245.70	
	3/1/06	190240	PJ	Myrtle Beach Building		440.69	
	3/1/06	617	PJ	Myrtle Beach Building		5,347.86	
	3/1/06	190328	PJ	Myrtle Beach Building		1,680.00	
	3/1/06	190338	PJ	Myrtle Beach Building		1,737.47	
	3/1/06	190241	PJ	Myrtle Beach Building		409.25	
	3/1/06	616	PJ	Myrtle Beach Building		5,347.86	
	3/1/06	19034	PJ	Myrtle Beach Building		826.01	
	3/1/06	741	PJ	Myrtle Beach Building		421.16	
	3/1/06	190332	PJ	Myrtle Beach Building		429.66	
	3/1/06	190863	PJ	Myrtle Beach Building		2,224.95	
	3/1/06	25668	PJ	Lowes Business Accou		20.79	

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20000 (cont.)	3/1/06	12414	PJ	Lowes Business Accou		46.40	
	3/1/06	3687353	PJ	Sears Commercial One	367.50		
	3/1/06	3695899	PJ	Sears Commercial One	70.00		
	3/1/06	3695900	PJ	Sears Commercial One	29.00		
	3/1/06	3695901	PJ	Sears Commercial One	136.60		
	3/1/06	3667032	PJ	Sears Commercial One	189.00		
	3/2/06	12250	PJ	Owens Steel & Machin		328.50	
	3/2/06	191015	PJ	Myrtle Beach Building		1,784.48	
	3/2/06	191084	PJ	Myrtle Beach Building		209.79	
	3/2/06	191018	PJ	Myrtle Beach Building		2,190.25	
	3/2/06	26209	PJ	Lowes Business Accou		21.95	
	3/3/06	19024	PJ	Lowes Business Accou		113.28	
	3/3/06	191254	PJ	Myrtle Beach Building		138.60	
	3/3/06	191077	PJ	Myrtle Beach Building		11,651.51	
	3/3/06	x91077	PJ	Myrtle Beach Building		9,929.06	
	3/3/06	191354	PJ	Myrtle Beach Building		494.76	
	3/3/06	191190	PJ	Myrtle Beach Building		431.87	
	3/3/06	191351	PJ	Myrtle Beach Building		5,756.52	
	3/3/06	191579	PJ	Myrtle Beach Building		776.37	
	3/3/06	0030-8	PJ	Sherwin-Williams		7,267.51	
	3/3/06	0031-6	PJ	Sherwin-Williams		7,194.74	
	3/3/06	191318	PJ	Myrtle Beach Building		6,644.38	
	3/3/06	192034	PJ	Myrtle Beach Building		3,040.59	
	3/5/06	11078	PJ	Lowes Business Accou		152.08	
	3/5/06	23148	PJ	Lowes Business Accou		223.15	
	3/5/06	7583509	PJ	Home Depot Credit Ser		90.02	
	3/6/06	195148	PJ	Myrtle Beach Building		425.25	
	3/6/06	25580	PJ	Lowes Business Accou		12.01	
	3/6/06	14393	PJ	Lowes Business Accou		42.84	
	3/7/06	5307	CDJ	C & S Paint of M Bch -	29.88		
	3/7/06	5307	CDJ	C & S Paint of M Bch -	7.48		
	3/7/06	5308	CDJ	Coastal Electric & Rew	31.94		
	3/7/06	5308	CDJ	Coastal Electric & Rew	74.73		
	3/7/06	5308	CDJ	Coastal Electric & Rew	5.12		
	3/7/06	5308	CDJ	Coastal Electric & Rew	12.05		
	3/7/06	5308	CDJ	Coastal Electric & Rew	153.45		
	3/7/06	5311	CDJ	Tucker Materials, Inc. -	3,949.85		
	3/7/06	5311	CDJ	Tucker Materials, Inc. -	4,063.24		
	3/7/06	5311	CDJ	Tucker Materials, Inc. -	3,995.10		
	3/7/06	5314	CDJ	UniFirst Corp. - Invoice	31.09		
	3/7/06	5314	CDJ	UniFirst Corp. - Invoice	31.09		
	3/7/06	5314	CDJ	UniFirst Corp. - Invoice	31.09		
	3/7/06	5314	CDJ	UniFirst Corp. - Invoice	31.09		
	3/7/06	5314	CDJ	UniFirst Corp. - Invoice	32.40		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	131.95		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	76.13		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	65.98		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	65.98		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	65.98		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	76.13		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	65.98		
	3/7/06	5316	CDJ	Elvis Service Co., Inc. -	65.98		
	3/7/06	5320	CDJ	Chapman's Mirror & Gl	3,130.00		
	3/7/06	5320	CDJ	Chapman's Mirror & Gl	3,130.00		
	3/7/06	5320	CDJ	Chapman's Mirror & Gl	3,130.00		
	3/7/06	5320	CDJ	Chapman's Mirror & Gl	2,137.00		
	3/7/06	5320	CDJ	Chapman's Mirror & Gl	3,130.00		
	3/7/06	297-1540986	PJ	UniFirst Corp.		32.40	
	3/7/06	5581867	PJ	Home Depot Credit Ser		9.95	
	3/7/06	5029174	PJ	Home Depot Credit Ser		98.72	
	3/7/06	5593779	PJ	Home Depot Credit Ser		56.23	
	3/7/06	14948	PJ	Lowes Business Accou		174.09	
	3/7/06	14035	PJ	Lowes Business Accou		54.04	
	3/7/06	191575	PJ	Myrtle Beach Building		840.61	
	3/7/06	5593801	PJ	Home Depot Credit Ser		315.81	
	3/8/06	5325	CDJ	Myrtle Beach Building	30.87		

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20000 (cont.)	3/8/06	5325	CDJ	Myrtle Beach Building	5,038.01		
	3/8/06	5325	CDJ	Myrtle Beach Building	1,212.62		
	3/8/06	5325	CDJ	Myrtle Beach Building	5,803.35		
	3/8/06	5325	CDJ	Myrtle Beach Building	36,338.42		
	3/8/06	5325	CDJ	Myrtle Beach Building	33,456.31		
	3/8/06	5325	CDJ	Myrtle Beach Building	73.45		
	3/8/06	5325	CDJ	Myrtle Beach Building	306.59		
	3/8/06	5325	CDJ	Myrtle Beach Building	453.60		
	3/8/06	5325	CDJ	Myrtle Beach Building	3,492.44		
	3/8/06	5325	CDJ	Myrtle Beach Building	378.00		
	3/8/06	5325	CDJ	Myrtle Beach Building	157.50		
	3/8/06	5325	CDJ	Myrtle Beach Building	119.32		
	3/8/06	5325	CDJ	Myrtle Beach Building	2,190.57		
	3/8/06	5325	CDJ	Myrtle Beach Building	1,519.48		
	3/8/06	5325	CDJ	Myrtle Beach Building	1,187.42		
	3/8/06	5325	CDJ	Myrtle Beach Building	3,614.53		
	3/8/06	5325	CDJ	Myrtle Beach Building	1,436.40		
	3/8/06	5325	CDJ	Myrtle Beach Building	171.15		
	3/8/06	5325	CDJ	Myrtle Beach Building	2,114.94		
	3/8/06	5325	CDJ	Myrtle Beach Building	55.10		
	3/8/06	5325	CDJ	Myrtle Beach Building	68.88		
	3/8/06	5325	CDJ	Myrtle Beach Building	324.45		
	3/8/06	5325	CDJ	Myrtle Beach Building	28,754.59		
	3/8/06	5325	CDJ	Myrtle Beach Building	306.59		
	3/8/06	5325	CDJ	Myrtle Beach Building		4.70	
	3/8/06	5325	CDJ	Myrtle Beach Building	37,847.22		
	3/8/06	5325	CDJ	Myrtle Beach Building	119.32		
	3/8/06	5325	CDJ	Myrtle Beach Building	112.46		
	3/8/06	5325	CDJ	Myrtle Beach Building	1,993.95		
	3/8/06	5325	CDJ	Myrtle Beach Building	105.00		
	3/8/06	5325	CDJ	Myrtle Beach Building	329.33		
	3/8/06	5325	CDJ	Myrtle Beach Building	314.69		
	3/8/06	5325	CDJ	Myrtle Beach Building	32,238.07		
	3/8/06	5325	CDJ	Myrtle Beach Building	201.81		
	3/8/06	5325	CDJ	Myrtle Beach Building	21.00		
	3/8/06	5325	CDJ	Myrtle Beach Building	157.50		
	3/8/06	5325	CDJ	Myrtle Beach Building	813.75		
	3/8/06	5325	CDJ	Myrtle Beach Building	350.70		
	3/8/06	5325	CDJ	Myrtle Beach Building	736.05		
	3/8/06	5325	CDJ	Myrtle Beach Building	575.40		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	3,799.00		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	4,326.99		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	60.05		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	2,280.99		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	2,404.00		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	3,305.00		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	2,404.00		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	3,048.00		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	3,977.00		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	1,928.99		
	3/8/06	5327	CDJ	Marsh Furniture Co. - I	3,449.00		
	3/8/06	5328	CDJ	Millwork Specialties, In	14,117.58		
	3/8/06	5328	CDJ	Millwork Specialties, In	395.14		
	3/8/06	5328	CDJ	Millwork Specialties, In	14,117.58		
	3/8/06	5328	CDJ	Millwork Specialties, In	336.00		
	3/8/06	5330	CDJ	Owens Steel & Machin	116.75		
	3/8/06	5330	CDJ	Owens Steel & Machin	4,057.50		
	3/8/06	5330	CDJ	Owens Steel & Machin	4.44		
	3/8/06	5330	CDJ	Owens Steel & Machin	246.90		
	3/8/06	5338	CDJ	Creative Marble, Inc. - I	1,132.20		
	3/8/06	5338	CDJ	Creative Marble, Inc. - I	575.34		
	3/8/06	5338	CDJ	Creative Marble, Inc. - I	1,712.58		
	3/8/06	5338	CDJ	Creative Marble, Inc. - I	1,364.56		
	3/8/06	12322	PJ	Lowes Business Accou		122.02	
	3/8/06	962	PJ	Myrtle Beach Building		260.28	
	3/8/06	192028	PJ	Myrtle Beach Building		72.49	

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.)	3/8/06	192035	PJ	Myrtle Beach Building		2,056.90	
	3/8/06	4080248	PJ	Home Depot Credit Ser	104.94		
	3/8/06	4560271	PJ	Home Depot Credit Ser		35.57	
	3/9/06	56151	PJ	Lowes Business Accou		36.28	
	3/9/06	56210	PJ	Lowes Business Accou		25.41	
	3/9/06	25584782-00	PJ	Stock Building Supply		129.15	
	3/9/06	32572	PJ	Lowes Business Accou		98.32	
	3/9/06	192225	PJ	Myrtle Beach Building		239.37	
	3/9/06	10145	PJ	Myrtle Beach Building	2,056.90		
	3/9/06	192257	PJ	Myrtle Beach Building		2,056.90	
	3/9/06	192453	PJ	Myrtle Beach Building		659.40	
	3/9/06	3593858	PJ	Home Depot Credit Ser		35.21	
	3/10/06	192409	PJ	Myrtle Beach Building		383.88	
	3/10/06	192556	PJ	Myrtle Beach Building		448.35	
	3/10/06	06965	PJ	Lowes Business Accou		106.25	
	3/10/06	2101874	PJ	Home Depot Credit Ser		23.48	
	3/10/06	2581972	PJ	Home Depot Credit Ser		59.14	
	3/11/06	192782	PJ	Myrtle Beach Building		8,358.00	
	3/11/06	08608	PJ	Lowes Business Accou		26.81	
	3/12/06	0091380	PJ	Home Depot Credit Ser		122.85	
	3/12/06	29249A	PJ	Lowes Business Accou		104.63	
	3/12/06	583688	PJ	Home Depot Credit Ser		126.90	
	3/13/06	7643348-001	PJ	Hertz Equipment Rental		549.07	
	3/13/06	1008	PJ	Myrtle Beach Building		2,253.64	
	3/13/06	963	PJ	Myrtle Beach Building		407.21	
	3/13/06	56711	PJ	Lowes Business Accou		13.45	
	3/14/06	5383	CDJ	Lowes Business Accou	81.13		
	3/14/06	5383	CDJ	Lowes Business Accou	66.57		
	3/14/06	5383	CDJ	Lowes Business Accou	14.47		
	3/14/06	5383	CDJ	Lowes Business Accou	179.76		
	3/14/06	5383	CDJ	Lowes Business Accou	10.94		
	3/14/06	5383	CDJ	Lowes Business Accou	64.37		
	3/14/06	5383	CDJ	Lowes Business Accou	244.99		
	3/14/06	5383	CDJ	Lowes Business Accou	4.17		
	3/14/06	5383	CDJ	Lowes Business Accou	130.39		
	3/14/06	5383	CDJ	Lowes Business Accou	74.46		
	3/14/06	5383	CDJ	Lowes Business Accou	37.49		
	3/14/06	5383	CDJ	Lowes Business Accou	24.73		
	3/14/06	5383	CDJ	Lowes Business Accou	13.60		
	3/14/06	5383	CDJ	Lowes Business Accou	55.20		
	3/14/06	5383	CDJ	Lowes Business Accou	52.00		
	3/14/06	5383	CDJ	Lowes Business Accou	41.61		
	3/14/06	5383	CDJ	Lowes Business Accou	265.65		
	3/14/06	5383	CDJ	Lowes Business Accou	138.43		
	3/14/06	5383	CDJ	Lowes Business Accou	25.05		
	3/14/06	5383	CDJ	Lowes Business Accou	83.88		
	3/14/06	5383	CDJ	Lowes Business Accou		14.04	
	3/14/06	5383	CDJ	Lowes Business Accou	161.57		
	3/14/06	5383	CDJ	Lowes Business Accou	21.72		
	3/14/06	5383	CDJ	Lowes Business Accou	36.69		
	3/14/06	5383	CDJ	Lowes Business Accou	319.34		
	3/14/06	5383	CDJ	Lowes Business Accou	732.80		
	3/14/06	5383	CDJ	Lowes Business Accou	36.71		
	3/14/06	5383	CDJ	Lowes Business Accou		37.25	
	3/14/06	5383	CDJ	Lowes Business Accou	46.05		
	3/14/06	5383	CDJ	Lowes Business Accou	4.69		
	3/14/06	5383	CDJ	Lowes Business Accou	23.33		
	3/14/06	5383	CDJ	Lowes Business Accou	38.81		
	3/14/06	5383	CDJ	Lowes Business Accou	90.05		
	3/14/06	5383	CDJ	Lowes Business Accou		40.89	
	3/14/06	5383	CDJ	Lowes Business Accou	55.90		
	3/14/06	5383	CDJ	Lowes Business Accou	155.32		
	3/14/06	5383	CDJ	Lowes Business Accou	41.97		
	3/14/06	5383	CDJ	Lowes Business Accou	31.92		
	3/14/06	5383	CDJ	Lowes Business Accou	147.74		
	3/14/06	5383	CDJ	Lowes Business Accou	15.73		

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20000 (cont.)	3/14/06	5383	CDJ	Lowes Business Accou	51.57		
	3/14/06	5383	CDJ	Lowes Business Accou	57.67		
	3/14/06	5383	CDJ	Lowes Business Accou	31.41		
	3/14/06	5383	CDJ	Lowes Business Accou	308.95		
	3/14/06	297-1543639	PJ	UniFirst Corp.		32.40	
	3/14/06	5384	CDJ	Home Depot Credit Ser	56.28		
	3/14/06	5384	CDJ	Home Depot Credit Ser	42.06		
	3/14/06	5384	CDJ	Home Depot Credit Ser	231.96		
	3/14/06	5384	CDJ	Home Depot Credit Ser	10.49		
	3/14/06	5384	CDJ	Home Depot Credit Ser	22.62		
	3/14/06	5384	CDJ	Home Depot Credit Ser	58.09		
	3/14/06	5384	CDJ	Home Depot Credit Ser	15.72		
	3/14/06	5384	CDJ	Home Depot Credit Ser	59.91		
	3/14/06	5384	CDJ	Home Depot Credit Ser	5.21		
	3/14/06	5384	CDJ	Home Depot Credit Ser	93.11		
	3/14/06	5384	CDJ	Home Depot Credit Ser	179.21		
	3/14/06	5384	CDJ	Home Depot Credit Ser	73.44		
	3/14/06	5384	CDJ	Home Depot Credit Ser	128.77		
	3/14/06	5384	CDJ	Home Depot Credit Ser	129.93		
	3/14/06	5384	CDJ	Home Depot Credit Ser	237.36		
	3/14/06	5384	CDJ	Home Depot Credit Ser	31.43		
	3/14/06	5384	CDJ	Home Depot Credit Ser	45.36		
	3/14/06	5384	CDJ	Home Depot Credit Ser	38.68		
	3/14/06	5384	CDJ	Home Depot Credit Ser	76.11		
	3/14/06	5384	CDJ	Home Depot Credit Ser	33.55		
	3/14/06	5384	CDJ	Home Depot Credit Ser	263.85		
	3/14/06	5384	CDJ	Home Depot Credit Ser	412.42		
	3/14/06	5384	CDJ	Home Depot Credit Ser	80.70		
	3/14/06	5384	CDJ	Home Depot Credit Ser	132.84		
	3/14/06	5384	CDJ	Home Depot Credit Ser	25.56		
	3/14/06	5384	CDJ	Home Depot Credit Ser	28.16		
	3/14/06	5384	CDJ	Home Depot Credit Ser	260.40		
	3/14/06	5384	CDJ	Home Depot Credit Ser	21.96		
	3/14/06	5384	CDJ	Home Depot Credit Ser	341.01		
	3/14/06	5384	CDJ	Home Depot Credit Ser	72.44		
	3/14/06	5384	CDJ	Home Depot Credit Ser	45.23		
	3/14/06	5384	CDJ	Home Depot Credit Ser	325.97		
	3/14/06	5384	CDJ	Home Depot Credit Ser	85.79		
	3/14/06	5384	CDJ	Home Depot Credit Ser	61.65		
	3/14/06	5384	CDJ	Home Depot Credit Ser	78.98		
	3/14/06	5384	CDJ	Home Depot Credit Ser	23.00		
	3/14/06	5384	CDJ	Home Depot Credit Ser	37.71		
	3/14/06	5384	CDJ	Home Depot Credit Ser	9.41		
	3/14/06	5384	CDJ	Home Depot Credit Ser		39.62	
	3/14/06	8822611-012	PJ	Hertz Equipment Rental		1,050.00	
	3/14/06	20680932-002	PJ	Hertz Equipment Rental		2,310.00	
	3/14/06	1050291-00	PJ	Tucker Materials, Inc.		4,544.56	
	3/14/06	x92453	PJ	Myrtle Beach Building		329.70	
	3/14/06	200034	PJ	Myrtle Beach Building	341.78		
	3/14/06	25059	PJ	Millwork Specialties, In		14,117.58	
	3/14/06	24863	PJ	Millwork Specialties, In		5,459.14	
	3/14/06	24335	PJ	Millwork Specialties, In		5,459.14	
	3/14/06	24351	PJ	Millwork Specialties, In		5,459.14	
	3/14/06	25164	PJ	Millwork Specialties, In		3,330.31	
	3/14/06	8582140	PJ	Home Depot Credit Ser		16.57	
	3/15/06	193929	PJ	Myrtle Beach Building		301.83	
	3/15/06	1147	PJ	Myrtle Beach Building		6,077.06	
	3/15/06	193823	PJ	Myrtle Beach Building		692.37	
	3/15/06	25060	PJ	Millwork Specialties, In		14,117.58	
	3/15/06	193824	PJ	Myrtle Beach Building		5,864.39	
	3/15/06	67547	PJ	Lowes Business Accou		244.80	
	3/15/06	10008	PJ	Lowes Business Accou		17.08	
	3/16/06	5411	CDJ	Hertz Equipment Rental	1,575.00		
	3/16/06	5411	CDJ	Hertz Equipment Rental	2,378.25		
	3/16/06	5411	CDJ	Hertz Equipment Rental	2,415.00		
	3/16/06	5411	CDJ	Hertz Equipment Rental	1,050.00		

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20000 (cont.)	3/16/06	04038	PJ	Lowes Business Accou		49.71	
	3/16/06	0160-3	PJ	Sherwin-Williams		1,706.18	
	3/16/06	1215	PJ	Myrtle Beach Building		445.03	
	3/16/06	194715	PJ	Myrtle Beach Building		908.63	
	3/16/06	194381	PJ	Myrtle Beach Building		182.70	
	3/16/06	194295	PJ	Myrtle Beach Building		5,803.35	
	3/16/06	194380	PJ	Myrtle Beach Building		182.70	
	3/16/06	1148	PJ	Myrtle Beach Building		6,077.06	
	3/16/06	25167	PJ	Millwork Specialties, In		2,839.75	
	3/16/06	25175	PJ	Millwork Specialties, In		2,442.65	
	3/16/06	195603	PJ	Myrtle Beach Building		1,089.27	
	3/16/06	67586	PJ	Lowes Business Accou		54.88	
	3/16/06	56211	PJ	Lowes Business Accou		124.66	
	3/16/06	12437	PJ	Lowes Business Accou		19.82	
	3/16/06	19905	PJ	Lowes Business Accou		289.80	
	3/16/06	6580042	PJ	Home Depot Credit Ser		46.14	
	3/16/06	6580044	PJ	Home Depot Credit Ser		25.31	
	3/17/06	194412	PJ	Myrtle Beach Building		1,299.98	
	3/17/06	194632	PJ	Myrtle Beach Building		100.93	
	3/17/06	194633	PJ	Myrtle Beach Building		138.60	
	3/17/06	10226	PJ	Myrtle Beach Building	50.65		
	3/17/06	12652	PJ	Lowes Business Accou		8.11	
	3/17/06	FC31806	PJ	Lowes Business Accou		93.20	
	3/17/06	5020314	PJ	Home Depot Credit Ser		121.10	
	3/17/06	5041120	PJ	Home Depot Credit Ser		340.39	
	3/17/06	5594253	PJ	Home Depot Credit Ser		53.04	
	3/17/06	5052159	PJ	Home Depot Credit Ser		11.53	
	3/17/06	FC31706	PJ	Lowes Business Accou	93.20		
	3/18/06	192410	PJ	Myrtle Beach Building		611.00	
	3/20/06	194717	PJ	Myrtle Beach Building		718.73	
	3/20/06	1050519-00	PJ	Tucker Materials, Inc.		2,511.61	
	3/20/06	1050517-00	PJ	Tucker Materials, Inc.		5,020.15	
	3/20/06	2020522	PJ	Home Depot Credit Ser		290.97	
	3/20/06	2580174	PJ	Home Depot Credit Ser		45.93	
	3/20/06	3743210	PJ	Sears Commercial One		2,073.63	
	3/21/06	297-1546230	PJ	UniFirst Corp.		32.40	
	3/21/06	195108	PJ	Myrtle Beach Building		830.50	
	3/21/06	195023	PJ	Myrtle Beach Building		7,204.07	
	3/21/06	195364	PJ	Myrtle Beach Building		812.18	
	3/21/06	09551	PJ	Lowes Business Accou		174.91	
	3/21/06	09583	PJ	Lowes Business Accou		18.84	
	3/22/06	32956	PJ	Lowes Business Accou		34.87	
	3/22/06	20260987-008	PJ	Hertz Equipment Rental		2,415.00	
	3/22/06	24866	PJ	Millwork Specialties, In		5,459.14	
	3/22/06	51721	PJ	Lowes Business Accou		71.19	
	3/22/06	190304	PJ	Home Depot Credit Ser		132.03	
	3/22/06	56154-1	PJ	Lowes Business Accou		37.24	
	3/23/06	9020832	PJ	Home Depot Credit Ser		213.09	
	3/23/06	25457480-00	PJ	Stock Building Supply		10,274.84	
	3/23/06	0252-8	PJ	Sherwin-Williams		619.15	
	3/23/06	195655	PJ	Myrtle Beach Building		428.93	
	3/23/06	190293	PJ	Home Depot Credit Ser		394.59	
	3/23/06	9560141	PJ	Home Depot Credit Ser		69.43	
	3/23/06	9594587	PJ	Home Depot Credit Ser		21.77	
	3/24/06	196243	PJ	Myrtle Beach Building		207.38	
	3/24/06	195879	PJ	Myrtle Beach Building		10,080.00	
	3/24/06	44982	PJ	Lowes Business Accou		38.54	
	3/24/06	32406	PJ	Lowes Business Accou		15.05	
	3/25/06	155439	PJ	Elvis Service Co., Inc.		131.95	
	3/25/06	155440	PJ	Elvis Service Co., Inc.		76.13	
	3/25/06	155441	PJ	Elvis Service Co., Inc.		21.28	
	3/25/06	155442	PJ	Elvis Service Co., Inc.		65.98	
	3/25/06	155443	PJ	Elvis Service Co., Inc.		65.98	
	3/25/06	26127	PJ	Elvis Service Co., Inc.		65.98	
	3/25/06	155445	PJ	Elvis Service Co., Inc.		65.98	
	3/25/06	155446	PJ	Elvis Service Co., Inc.		76.13	

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20000 (cont.)	3/25/06	155447	PJ	Elvis Service Co., Inc.		47.30	
	3/25/06	11243	PJ	Lowes Business Accou		107.65	
	3/26/06	58498	PJ	Lowes Business Accou		14.73	
	3/26/06	6575817	PJ	Home Depot Credit Ser		36.71	
	3/26/06	6580347	PJ	Home Depot Credit Ser		34.50	
	3/27/06	8870769-012	PJ	Hertz Equipment Rental		1,575.00	
	3/27/06	196331	PJ	Myrtle Beach Building		816.64	
	3/27/06	39676	PJ	Lowes Business Accou		333.69	
	3/27/06	5031564	PJ	Home Depot Credit Ser		27.72	
	3/27/06	5594754	PJ	Home Depot Credit Ser		115.67	
	3/27/06	5594767	PJ	Home Depot Credit Ser		76.15	
	3/27/06	3757275	PJ	Sears Commercial One		474.70	
	3/28/06	297-1548929	PJ	UniFirst Corp.		32.40	
	3/28/06	2-3795	PJ	Chapman's Mirror & Gl		2,085.00	
	3/28/06	25667957-00	PJ	Stock Building Supply		1,998.29	
	3/28/06	196819	PJ	Myrtle Beach Building		1,351.64	
	3/28/06	4193581	PJ	Home Depot Credit Ser		139.31	
	3/28/06	04377	PJ	Lowes Business Accou		37.47	
	3/28/06	5594769	PJ	Home Depot Credit Ser		168.97	
	3/28/06	4580402	PJ	Home Depot Credit Ser		2.29	
	3/28/06	4580397	PJ	Home Depot Credit Ser		61.69	
	3/28/06	4580403	PJ	Home Depot Credit Ser		17.79	
	3/28/06	4580411	PJ	Home Depot Credit Ser		46.14	
	3/29/06	196484	PJ	Myrtle Beach Building		34.02	
	3/29/06	197142	PJ	Myrtle Beach Building		3,134.91	
	3/29/06	04653	PJ	Lowes Business Accou		13.44	
	3/29/06	10582	PJ	Lowes Business Accou		57.59	
	3/29/06	3560319	PJ	Home Depot Credit Ser		24.10	
	3/30/06	20725749-002	PJ	Hertz Equipment Rental		2,520.00	
	3/30/06	197634	PJ	Myrtle Beach Building		150.61	
	3/30/06	0027777BT	PJ	Tri City Insulation & Bl		4,825.00	
	3/30/06	25459070-00	PJ	Stock Building Supply		10,636.50	
	3/30/06	2594903	PJ	Home Depot Credit Ser		26.65	
	3/30/06	32662	PJ	Lowes Business Accou		41.77	
	3/30/06	39350	PJ	Lowes Business Accou		8.34	
	3/30/06	47837	PJ	Lowes Business Accou		83.69	
	3/30/06	2594907	PJ	Home Depot Credit Ser		146.98	
	3/31/06	5466	CDJ	Stock Building Supply -	18,472.65		
	3/31/06	5466	CDJ	Stock Building Supply -	1,764.00		
	3/31/06	5465	CDJ	Stock Building Supply -	9,507.75		
	3/31/06	5465	CDJ	Stock Building Supply -	18,472.65		
	3/31/06	5465	CDJ	Stock Building Supply -	1,764.00		
	3/31/06	0380-7	PJ	Sherwin-Williams		7,102.13	
	3/31/06	0381-5	PJ	Sherwin-Williams		1,600.66	
	3/31/06	14674	PJ	Lowes Business Accou		70.16	
	3/31/06	44446	PJ	Lowes Business Accou		64.07	
	3/31/06	68490	PJ	Lowes Business Accou		28.26	
	3/31/06	56998	PJ	Lowes Business Accou		97.30	
				Current Period Change	370,165.20	284,608.63	85,556.57
	3/31/06			Ending Balance			-401,082.68
20001 Account Payable-AVC	3/1/06			Beginning Balance			69,225.00
	3/31/06			Ending Balance			69,225.00
20900	3/1/06			Beginning Balance			-293.62
American Family Life	3/2/06	5275	PRJ	Matthew Chestnut		0.87	
	3/2/06	5277	PRJ	Ellis E. Smith		13.64	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		71.94	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		10.71	
	3/7/06	5301	CDJ	AFLAC - Inv. #181803	421.01		
	3/9/06	5340	PRJ	Matthew Chestnut		0.87	
	3/9/06	5341	PRJ	Ellis E. Smith		13.64	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		71.94	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20900 (cont.)	3/9/06	5347	PRJ	Ellis E. Smith Jr		10.71	
	3/16/06	5389	PRJ	Matthew Chestnut		0.87	
	3/16/06	5390	PRJ	Ellis E. Smith		13.64	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		71.94	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		10.71	
	3/23/06	5419	PRJ	Matthew Chestnut		0.87	
	3/23/06	5420	PRJ	Ellis E. Smith		13.64	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		71.94	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		10.71	
	3/30/06	5447	PRJ	Matthew Chestnut		0.87	
	3/30/06	5448	PRJ	Ellis E. Smith		13.64	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		71.94	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	485.80	-64.79
	3/31/06			Ending Balance			-358.41
23060 Employees Uniforms	3/1/06			Beginning Balance			-60.29
	3/31/06			Ending Balance			-60.29
23100 Federal W/H Tax Payable	3/1/06			Beginning Balance			-651.20
	3/2/06	5275	PRJ	Matthew Chestnut		38.70	
	3/2/06	5277	PRJ	Ellis E. Smith		144.04	
	3/2/06	5278	PRJ	Bernal Grajales		6.03	
	3/2/06	5279	PRJ	Basil Kirton		20.12	
	3/2/06	5280	PRJ	Romello N. Scott		31.19	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		116.06	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		27.22	
	3/2/06	5283	PRJ	Seth M. Smith		35.84	
	3/2/06	5285	PRJ	Carrie M. Drewett		8.08	
	3/2/06	5286	PRJ	Wayne Vereen		181.75	
	3/2/06	5293	CDJ	Carolina First - Federal	609.03		
	3/9/06	5340	PRJ	Matthew Chestnut		20.59	
	3/9/06	5341	PRJ	Ellis E. Smith		144.04	
	3/9/06	5343	PRJ	Basil Kirton		27.87	
	3/9/06	5344	PRJ	Romello N. Scott		57.51	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		116.06	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		40.11	
	3/9/06	5349	PRJ	Carrie M. Drewett		8.08	
	3/9/06	5350	PRJ	Wayne Vereen		181.75	
	3/9/06	5351	PRJ	Seth M. Smith		45.97	
	3/9/06	5359	CDJ	Carolina First - Federal	641.98		
	3/16/06	5389	PRJ	Matthew Chestnut		55.24	
	3/16/06	5390	PRJ	Ellis E. Smith		144.04	
	3/16/06	5391	PRJ	Basil Kirton		86.18	
	3/16/06	5392	PRJ	Romello N. Scott		45.36	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		116.06	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		27.22	
	3/16/06	5395	PRJ	Seth M. Smith		37.87	
	3/16/06	5396	PRJ	Carrie M. Drewett		8.08	
	3/16/06	5397	PRJ	Wayne Vereen		181.75	
	3/16/06	5407	CDJ	Carolina First - Federal	701.80		
	3/23/06	5419	PRJ	Matthew Chestnut		40.28	
	3/23/06	5420	PRJ	Ellis E. Smith		144.04	
	3/23/06	5421	PRJ	Basil Kirton		87.93	
	3/23/06	5422	PRJ	Romello N. Scott		51.44	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		116.06	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		27.22	
	3/23/06	5425	PRJ	Seth M. Smith		43.94	
	3/23/06	5426	PRJ	Carrie M. Drewett		8.08	
	3/23/06	5427	PRJ	Wayne Vereen		181.75	
	3/23/06	5428	CDJ	Carolina First - Federal	700.74		
	3/30/06	5447	PRJ	Matthew Chestnut		31.61	
	3/30/06	5448	PRJ	Ellis E. Smith		144.04	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	3/30/06	5449	PRJ	Basil Kirton		89.67	
	3/30/06	5450	PRJ	Romello N. Scott		31.19	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		116.06	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		33.93	
	3/30/06	5453	PRJ	Seth M. Smith		21.67	
	3/30/06	5454	PRJ	Carrie M. Drewett		8.08	
	3/30/06	5455	PRJ	Wayne Vereen		181.75	
	3/31/06	5462	CDJ	Carolina First - Federal	658.00		
				Current Period Change	3,311.55	3,311.55	
	3/31/06			Ending Balance			-651.20
							-97.86
23110	3/1/06			Beginning Balance			
FICA Employee Tax Payab	3/2/06	5275	PRJ	Matthew Chestnut		29.95	
	3/2/06	5276	PRJ	Matthew Chestnut		10.09	
	3/2/06	5277	PRJ	Ellis E. Smith		86.80	
	3/2/06	5278	PRJ	Bernal Grajales		29.02	
	3/2/06	5279	PRJ	Basil Kirton		25.95	
	3/2/06	5280	PRJ	Romello N. Scott		18.97	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		71.30	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		30.35	
	3/2/06	5283	PRJ	Seth M. Smith		24.83	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		18.35	
	3/2/06	5285	PRJ	Carrie M. Drewett		26.35	
	3/2/06	5286	PRJ	Wayne Vereen		86.80	
	3/2/06	5293	CDJ	Carolina First	458.76		
	3/9/06	5340	PRJ	Matthew Chestnut		22.46	
	3/9/06	5341	PRJ	Ellis E. Smith		86.80	
	3/9/06	5342	PRJ	Bernal Grajales		19.53	
	3/9/06	5343	PRJ	Basil Kirton		30.75	
	3/9/06	5344	PRJ	Romello N. Scott		29.85	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		71.30	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		35.98	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		17.36	
	3/9/06	5349	PRJ	Carrie M. Drewett		26.35	
	3/9/06	5350	PRJ	Wayne Vereen		86.80	
	3/9/06	5351	PRJ	Seth M. Smith		29.02	
	3/9/06	5359	CDJ	Carolina First	456.20		
	3/16/06	5389	PRJ	Matthew Chestnut		36.78	
	3/16/06	5390	PRJ	Ellis E. Smith		86.80	
	3/16/06	5391	PRJ	Basil Kirton		55.02	
	3/16/06	5392	PRJ	Romello N. Scott		24.83	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		71.30	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		30.35	
	3/16/06	5395	PRJ	Seth M. Smith		25.67	
	3/16/06	5396	PRJ	Carrie M. Drewett		26.35	
	3/16/06	5397	PRJ	Wayne Vereen		86.80	
	3/16/06	5407	CDJ	Carolina First	443.90		
	3/23/06	5419	PRJ	Matthew Chestnut		30.60	
	3/23/06	5420	PRJ	Ellis E. Smith		86.80	
	3/23/06	5421	PRJ	Basil Kirton		55.74	
	3/23/06	5422	PRJ	Romello N. Scott		27.34	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		71.30	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		30.35	
	3/23/06	5425	PRJ	Seth M. Smith		28.18	
	3/23/06	5426	PRJ	Carrie M. Drewett		26.35	
	3/23/06	5427	PRJ	Wayne Vereen		86.80	
	3/23/06	5428	CDJ	Carolina First	443.46		
	3/30/06	5447	PRJ	Matthew Chestnut		27.02	
	3/30/06	5448	PRJ	Ellis E. Smith		86.80	
	3/30/06	5449	PRJ	Basil Kirton		56.46	
	3/30/06	5450	PRJ	Romello N. Scott		18.97	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		71.30	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		33.42	
	3/30/06	5453	PRJ	Seth M. Smith		18.97	
	3/30/06	5454	PRJ	Carrie M. Drewett		26.35	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	3/30/06	5455	PRJ	Wayne Vereen		86.80	
	3/31/06	5462	CDJ	Carolina First	426.09		
				Current Period Change	2,228.41	2,228.41	
	3/31/06			Ending Balance			-97.86
23115	3/1/06			Beginning Balance			-22.99
FICA Employee Tax Payab	3/2/06	5275	PRJ	Matthew Chestnut		7.00	
	3/2/06	5276	PRJ	Matthew Chestnut		2.36	
	3/2/06	5277	PRJ	Ellis E. Smith		20.30	
	3/2/06	5278	PRJ	Bernal Grajales		6.79	
	3/2/06	5279	PRJ	Basil Kirton		6.07	
	3/2/06	5280	PRJ	Romello N. Scott		4.44	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		16.68	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		7.10	
	3/2/06	5283	PRJ	Seth M. Smith		5.81	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		4.29	
	3/2/06	5285	PRJ	Carrie M. Drewett		6.16	
	3/2/06	5286	PRJ	Wayne Vereen		20.30	
	3/2/06	5293	CDJ	Carolina First	107.30		
	3/9/06	5340	PRJ	Matthew Chestnut		5.25	
	3/9/06	5341	PRJ	Ellis E. Smith		20.30	
	3/9/06	5342	PRJ	Bernal Grajales		4.57	
	3/9/06	5343	PRJ	Basil Kirton		7.19	
	3/9/06	5344	PRJ	Romello N. Scott		6.98	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		16.68	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		8.41	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		4.06	
	3/9/06	5349	PRJ	Carrie M. Drewett		6.16	
	3/9/06	5350	PRJ	Wayne Vereen		20.30	
	3/9/06	5351	PRJ	Seth M. Smith		6.79	
	3/9/06	5359	CDJ	Carolina First	106.69		
	3/16/06	5389	PRJ	Matthew Chestnut		8.60	
	3/16/06	5390	PRJ	Ellis E. Smith		20.30	
	3/16/06	5391	PRJ	Basil Kirton		12.87	
	3/16/06	5392	PRJ	Romello N. Scott		5.81	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		16.68	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		7.10	
	3/16/06	5395	PRJ	Seth M. Smith		6.00	
	3/16/06	5396	PRJ	Carrie M. Drewett		6.16	
	3/16/06	5397	PRJ	Wayne Vereen		20.30	
	3/16/06	5407	CDJ	Carolina First	103.82		
	3/23/06	5419	PRJ	Matthew Chestnut		7.16	
	3/23/06	5420	PRJ	Ellis E. Smith		20.30	
	3/23/06	5421	PRJ	Basil Kirton		13.04	
	3/23/06	5422	PRJ	Romello N. Scott		6.39	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		16.68	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		7.10	
	3/23/06	5425	PRJ	Seth M. Smith		6.59	
	3/23/06	5426	PRJ	Carrie M. Drewett		6.16	
	3/23/06	5427	PRJ	Wayne Vereen		20.30	
	3/23/06	5428	CDJ	Carolina First	103.72		
	3/30/06	5447	PRJ	Matthew Chestnut		6.32	
	3/30/06	5448	PRJ	Ellis E. Smith		20.30	
	3/30/06	5449	PRJ	Basil Kirton		13.20	
	3/30/06	5450	PRJ	Romello N. Scott		4.44	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		16.68	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		7.82	
	3/30/06	5453	PRJ	Seth M. Smith		4.44	
	3/30/06	5454	PRJ	Carrie M. Drewett		6.16	
	3/30/06	5455	PRJ	Wayne Vereen		20.30	
	3/31/06	5462	CDJ	Carolina First	99.66		
				Current Period Change	521.19	521.19	
	3/31/06			Ending Balance			-22.99

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120	3/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	3/2/06	5275	PRJ	Matthew Chestnut		29.95	
	3/2/06	5276	PRJ	Matthew Chestnut		10.09	
	3/2/06	5277	PRJ	Ellis E. Smith		86.80	
	3/2/06	5278	PRJ	Bernal Grajales		29.02	
	3/2/06	5279	PRJ	Basil Kirton		25.95	
	3/2/06	5280	PRJ	Romello N. Scott		18.97	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		71.30	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		30.35	
	3/2/06	5283	PRJ	Seth M. Smith		24.83	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		18.35	
	3/2/06	5285	PRJ	Carrie M. Drewett		26.35	
	3/2/06	5286	PRJ	Wayne Vereen		86.80	
	3/2/06	5293	CDJ	Carolina First	458.76		
	3/9/06	5340	PRJ	Matthew Chestnut		22.46	
	3/9/06	5341	PRJ	Ellis E. Smith		86.80	
	3/9/06	5342	PRJ	Bernal Grajales		19.53	
	3/9/06	5343	PRJ	Basil Kirton		30.75	
	3/9/06	5344	PRJ	Romello N. Scott		29.85	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		71.30	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		35.98	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		17.36	
	3/9/06	5349	PRJ	Carrie M. Drewett		26.35	
	3/9/06	5350	PRJ	Wayne Vereen		86.80	
	3/9/06	5351	PRJ	Seth M. Smith		29.02	
	3/9/06	5359	CDJ	Carolina First	456.20		
	3/16/06	5389	PRJ	Matthew Chestnut		36.78	
	3/16/06	5390	PRJ	Ellis E. Smith		86.80	
	3/16/06	5391	PRJ	Basil Kirton		55.02	
	3/16/06	5392	PRJ	Romello N. Scott		24.83	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		71.30	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		30.35	
	3/16/06	5395	PRJ	Seth M. Smith		25.67	
	3/16/06	5396	PRJ	Carrie M. Drewett		26.35	
	3/16/06	5397	PRJ	Wayne Vereen		86.80	
	3/16/06	5407	CDJ	Carolina First	443.90		
	3/23/06	5419	PRJ	Matthew Chestnut		30.60	
	3/23/06	5420	PRJ	Ellis E. Smith		86.80	
	3/23/06	5421	PRJ	Basil Kirton		55.74	
	3/23/06	5422	PRJ	Romello N. Scott		27.34	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		71.30	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		30.35	
	3/23/06	5425	PRJ	Seth M. Smith		28.18	
	3/23/06	5426	PRJ	Carrie M. Drewett		26.35	
	3/23/06	5427	PRJ	Wayne Vereen		86.80	
	3/23/06	5428	CDJ	Carolina First	443.46		
	3/30/06	5447	PRJ	Matthew Chestnut		27.02	
	3/30/06	5448	PRJ	Ellis E. Smith		86.80	
	3/30/06	5449	PRJ	Basil Kirton		56.46	
	3/30/06	5450	PRJ	Romello N. Scott		18.97	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		71.30	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		33.42	
	3/30/06	5453	PRJ	Seth M. Smith		18.97	
	3/30/06	5454	PRJ	Carrie M. Drewett		26.35	
	3/30/06	5455	PRJ	Wayne Vereen		86.80	
	3/31/06	5462	CDJ	Carolina First	426.09		
				Current Period Change	2,228.41	2,228.41	
	3/31/06			Ending Balance			-97.86
23125	3/1/06			Beginning Balance			-145.47
FICA Employee Tax Payab	3/2/06	5275	PRJ	Matthew Chestnut		7.00	
	3/2/06	5276	PRJ	Matthew Chestnut		2.36	
	3/2/06	5277	PRJ	Ellis E. Smith		20.30	
	3/2/06	5278	PRJ	Bernal Grajales		6.79	
	3/2/06	5279	PRJ	Basil Kirton		6.07	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	3/2/06	5280	PRJ	Romello N. Scott		4.44	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		16.68	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		7.10	
	3/2/06	5283	PRJ	Seth M. Smith		5.81	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		4.29	
	3/2/06	5285	PRJ	Carrie M. Drewett		6.16	
	3/2/06	5286	PRJ	Wayne Vereen		20.30	
	3/2/06	5293	CDJ	Carolina First	107.30		
	3/9/06	5340	PRJ	Matthew Chestnut		5.25	
	3/9/06	5341	PRJ	Ellis E. Smith		20.30	
	3/9/06	5342	PRJ	Bernal Grajales		4.57	
	3/9/06	5343	PRJ	Basil Kirton		7.19	
	3/9/06	5344	PRJ	Romello N. Scott		6.98	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		16.68	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		8.41	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		4.06	
	3/9/06	5349	PRJ	Carrie M. Drewett		6.16	
	3/9/06	5350	PRJ	Wayne Vereen		20.30	
	3/9/06	5351	PRJ	Seth M. Smith		6.79	
	3/9/06	5359	CDJ	Carolina First	106.69		
	3/16/06	5389	PRJ	Matthew Chestnut		8.60	
	3/16/06	5390	PRJ	Ellis E. Smith		20.30	
	3/16/06	5391	PRJ	Basil Kirton		12.87	
	3/16/06	5392	PRJ	Romello N. Scott		5.81	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		16.68	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		7.10	
	3/16/06	5395	PRJ	Seth M. Smith		6.00	
	3/16/06	5396	PRJ	Carrie M. Drewett		6.16	
	3/16/06	5397	PRJ	Wayne Vereen		20.30	
	3/16/06	5407	CDJ	Carolina First	103.82		
	3/23/06	5419	PRJ	Matthew Chestnut		7.16	
	3/23/06	5420	PRJ	Ellis E. Smith		20.30	
	3/23/06	5421	PRJ	Basil Kirton		13.04	
	3/23/06	5422	PRJ	Romello N. Scott		6.39	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		16.68	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		7.10	
	3/23/06	5425	PRJ	Seth M. Smith		6.59	
	3/23/06	5426	PRJ	Carrie M. Drewett		6.16	
	3/23/06	5427	PRJ	Wayne Vereen		20.30	
	3/23/06	5428	CDJ	Carolina First	103.72		
	3/30/06	5447	PRJ	Matthew Chestnut		6.32	
	3/30/06	5448	PRJ	Ellis E. Smith		20.30	
	3/30/06	5449	PRJ	Basil Kirton		13.20	
	3/30/06	5450	PRJ	Romello N. Scott		4.44	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		16.68	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		7.82	
	3/30/06	5453	PRJ	Seth M. Smith		4.44	
	3/30/06	5454	PRJ	Carrie M. Drewett		6.16	
	3/30/06	5455	PRJ	Wayne Vereen		20.30	
	3/31/06	5462	CDJ	Carolina First	99.66		
				Current Period Change	521.19	521.19	
	3/31/06			Ending Balance			-145.47
23200	3/1/06			Beginning Balance			236.18
State Payroll Taxes Payabal	3/2/06	5275	PRJ	Matthew Chestnut		18.47	
	3/2/06	5276	PRJ	Matthew Chestnut		1.36	
	3/2/06	5277	PRJ	Ellis E. Smith		79.44	
	3/2/06	5278	PRJ	Bernal Grajales		11.33	
	3/2/06	5279	PRJ	Basil Kirton		17.50	
	3/2/06	5280	PRJ	Romello N. Scott		15.65	
	3/2/06	5281	PRJ	Elizabeth V. Sisson		65.04	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		21.97	
	3/2/06	5283	PRJ	Seth M. Smith		16.37	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		0.97	
	3/2/06	5285	PRJ	Carrie M. Drewett		5.83	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	3/2/06	5286	PRJ	Wayne Vereen		92.23	
	3/3/06	5299	CDJ	SC Department of Reve	729.95		
	3/9/06	5340	PRJ	Matthew Chestnut		10.86	
	3/9/06	5341	PRJ	Ellis E. Smith		79.44	
	3/9/06	5342	PRJ	Bernal Grajales		3.11	
	3/9/06	5343	PRJ	Basil Kirton		22.38	
	3/9/06	5344	PRJ	Romello N. Scott		27.94	
	3/9/06	5345	PRJ	Elizabeth V. Sisson		65.04	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		28.25	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		0.62	
	3/9/06	5349	PRJ	Carrie M. Drewett		5.83	
	3/9/06	5350	PRJ	Wayne Vereen		92.23	
	3/9/06	5351	PRJ	Seth M. Smith		20.62	
	3/10/06		CDJ	SC Department of Reve	356.32		
	3/16/06	5389	PRJ	Matthew Chestnut		26.07	
	3/16/06	5390	PRJ	Ellis E. Smith		79.44	
	3/16/06	5391	PRJ	Basil Kirton		49.75	
	3/16/06	5392	PRJ	Romello N. Scott		22.27	
	3/16/06	5393	PRJ	Elizabeth V. Sisson		65.04	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		21.97	
	3/16/06	5395	PRJ	Seth M. Smith		17.22	
	3/16/06	5396	PRJ	Carrie M. Drewett		5.83	
	3/16/06	5397	PRJ	Wayne Vereen		92.23	
	3/23/06	5419	PRJ	Matthew Chestnut		19.13	
	3/23/06	5420	PRJ	Ellis E. Smith		79.44	
	3/23/06	5421	PRJ	Basil Kirton		50.56	
	3/23/06	5422	PRJ	Romello N. Scott		25.10	
	3/23/06	5423	PRJ	Elizabeth V. Sisson		65.04	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		21.97	
	3/23/06	5425	PRJ	Seth M. Smith		19.77	
	3/23/06	5426	PRJ	Carrie M. Drewett		5.83	
	3/23/06	5427	PRJ	Wayne Vereen		92.23	
	3/30/06	5447	PRJ	Matthew Chestnut		15.49	
	3/30/06	5448	PRJ	Ellis E. Smith		79.44	
	3/30/06	5449	PRJ	Basil Kirton		51.38	
	3/30/06	5450	PRJ	Romello N. Scott		15.65	
	3/30/06	5451	PRJ	Elizabeth V. Sisson		65.04	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		25.36	
	3/30/06	5453	PRJ	Seth M. Smith		10.41	
	3/30/06	5454	PRJ	Carrie M. Drewett		5.83	
	3/30/06	5455	PRJ	Wayne Vereen		92.23	
				Current Period Change	1,086.27	1,822.20	-735.93
	3/31/06			Ending Balance			-499.75
23500 FUTA Tax Payable	3/1/06			Beginning Balance			868.39
	3/31/06			Ending Balance			868.39
23600 State Payroll Taxes Payable	3/1/06			Beginning Balance			22.88
	3/31/06			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	3/1/06			Beginning Balance			39.64
	3/31/06			Ending Balance			39.64
23900 Income Taxes Payable	3/1/06			Beginning Balance			475.90
	3/31/06			Ending Balance			475.90
24000	3/1/06			Beginning Balance			478.09

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Other Taxes Payable							
	3/31/06			Ending Balance			478.09
24100	3/1/06			Beginning Balance			6,405.63
SUTA Payable							
	3/31/06			Ending Balance			6,405.63
25100	3/1/06			Beginning Balance			88.82
FUTA Payable	3/2/06	5275	PRJ	Matthew Chestnut		3.86	
	3/2/06	5276	PRJ	Matthew Chestnut		1.30	
	3/2/06	5278	PRJ	Bernal Grajales		3.74	
	3/2/06	5279	PRJ	Basil Kirton		3.30	
	3/2/06	5280	PRJ	Romello N. Scott		2.45	
	3/2/06	5282	PRJ	Ellis E. Smith Jr		3.92	
	3/2/06	5283	PRJ	Seth M. Smith		3.20	
	3/2/06	5284	PRJ	Adolfo M. Velasquez		2.37	
	3/2/06	5285	PRJ	Carrie M. Drewett		3.40	
	3/9/06	5340	PRJ	Matthew Chestnut		2.90	
	3/9/06	5342	PRJ	Bernal Grajales		2.52	
	3/9/06	5344	PRJ	Romello N. Scott		3.85	
	3/9/06	5347	PRJ	Ellis E. Smith Jr		4.64	
	3/9/06	5348	PRJ	Adolfo M. Velasquez		2.24	
	3/9/06	5349	PRJ	Carrie M. Drewett		3.40	
	3/9/06	5351	PRJ	Seth M. Smith		3.74	
	3/16/06	5389	PRJ	Matthew Chestnut		4.75	
	3/16/06	5392	PRJ	Romello N. Scott		3.20	
	3/16/06	5394	PRJ	Ellis E. Smith Jr		3.92	
	3/16/06	5395	PRJ	Seth M. Smith		3.31	
	3/16/06	5396	PRJ	Carrie M. Drewett		3.40	
	3/23/06	5419	PRJ	Matthew Chestnut		3.95	
	3/23/06	5422	PRJ	Romello N. Scott		3.53	
	3/23/06	5424	PRJ	Ellis E. Smith Jr		3.92	
	3/23/06	5425	PRJ	Seth M. Smith		3.64	
	3/23/06	5426	PRJ	Carrie M. Drewett		3.40	
	3/30/06	5447	PRJ	Matthew Chestnut		3.49	
	3/30/06	5450	PRJ	Romello N. Scott		2.45	
	3/30/06	5452	PRJ	Ellis E. Smith Jr		4.31	
	3/30/06	5453	PRJ	Seth M. Smith		2.45	
	3/30/06	5454	PRJ	Carrie M. Drewett		3.40	
				Current Period Change		103.95	-103.95
	3/31/06			Ending Balance			-15.13
29000	3/1/06			Beginning Balance			116,426.87
Notes Payable-First Palmett							
	3/31/06			Ending Balance			116,426.87
29001	3/1/06			Beginning Balance			-98,415.02
Notes Payable							
	3/31/06			Ending Balance			-98,415.02
29002	3/1/06			Beginning Balance			13,127.90
Note Payable-GMAC	3/20/06		CDJ	GMAC Payment Proces	620.86		
	3/29/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	3/31/06			Ending Balance			14,380.10
29003	3/1/06			Beginning Balance			76,952.82
Notes Payable-Park Place P	3/16/06	5404	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	3/31/06			Ending Balance			77,841.07

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29004 Notes Payables-Caterpillar	3/1/06			Beginning Balance			-20,537.02
	3/27/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	3/31/06			Ending Balance			-20,035.88
39002 Beginning Balance Equity	3/1/06			Beginning Balance			-6,623.00
	3/31/06			Ending Balance			-6,623.00
39005 Retained Earnings	3/1/06			Beginning Balance			-1,620,184.43
	3/31/06			Ending Balance			-1,620,184.43
40000 Sales-Residential	3/1/06			Beginning Balance			-7,426,854.33
	3/1/06	331	CRJ	Martin Brown - Tahitia		40,337.00	
	3/1/06	331	CRJ	Martin Brown - 1st Pay		38,212.90	
	3/3/06	301	CRJ	Diamond Dunes, LLC -		58,000.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		108,100.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		108,100.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		17,950.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		18,950.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		14,950.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		8,350.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		108,100.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		88,000.00	
	3/10/06	310	CRJ	The Fountains LLC - C		15,450.00	
	3/10/06	310	CRJ	The Fountains LLC - Bl		15,250.00	
	3/29/06	313	CRJ	Park Place Properties -		40,000.00	
	3/30/06	314	CRJ	Park Place Properties -		50,000.00	
				Current Period Change		729,749.90	-729,749.90
	3/31/06			Ending Balance			-8,156,604.23
40150 Sales- Commerical	3/1/06			Beginning Balance			-103,841.15
	3/31/06			Ending Balance			-103,841.15
41400 Other Income	3/1/06			Beginning Balance			66,875.86
	3/31/06			Ending Balance			66,875.86
49000 Sales Discounts	3/1/06			Beginning Balance			-0.80
	3/31/06			Ending Balance			-0.80
50200 Materials	3/1/06			Beginning Balance			5,160,223.63
	3/1/06	27419	PJ	Lowes Business Accou	121.28		
	3/1/06	29535	PJ	Lowes Business Accou	14.31		
	3/1/06	190396	PJ	Myrtle Beach Building	274.05		
	3/1/06	190286	PJ	Myrtle Beach Building	245.70		
	3/1/06	190240	PJ	Myrtle Beach Building	440.69		
	3/1/06	617	PJ	Myrtle Beach Building	5,347.86		
	3/1/06	190328	PJ	Myrtle Beach Building	1,680.00		
	3/1/06	190338	PJ	Myrtle Beach Building	1,737.47		
	3/1/06	190241	PJ	Myrtle Beach Building	409.25		
	3/1/06	616	PJ	Myrtle Beach Building	5,347.86		
	3/1/06	19034	PJ	Myrtle Beach Building	826.01		
	3/1/06	741	PJ	Myrtle Beach Building	421.16		

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50200 (cont.)	3/1/06	190332	PJ	Myrtle Beach Building	429.66		
	3/1/06	190863	PJ	Myrtle Beach Building	2,224.95		
	3/1/06	25668	PJ	Lowes Business Accou	20.79		
	3/1/06	12414	PJ	Lowes Business Accou	46.40		
	3/1/06	3687353	PJ	Sears Commercial One		367.50	
	3/1/06	3695899	PJ	Sears Commercial One		70.00	
	3/1/06	3695900	PJ	Sears Commercial One		29.00	
	3/1/06	3695901	PJ	Sears Commercial One		136.60	
	3/1/06	3667032	PJ	Sears Commercial One		189.00	
	3/2/06	5287	CDJ	Elizabeth V. Sisson - R	55.25		
	3/2/06	5287	CDJ	Elizabeth V. Sisson	332.33		
	3/2/06	5288	CDJ	Wayne Vereen - Reinbu	1,576.60		
	3/2/06	5291	CDJ	S & W Ready Mix Con	4,252.50		
	3/2/06	5297	CDJ	Coastal Fasteners & Su	782.08		
	3/2/06	12250	PJ	Owens Steel & Machin	328.50		
	3/2/06	191015	PJ	Myrtle Beach Building	1,784.48		
	3/2/06	191084	PJ	Myrtle Beach Building	209.79		
	3/2/06	191018	PJ	Myrtle Beach Building	2,190.25		
	3/2/06	26209	PJ	Lowes Business Accou	21.95		
	3/3/06	5295	CDJ	Ramos Enterprise, Inc.	265.00		
	3/3/06	301	CRJ	Elizabeth Sisson - Rein		1,616.87	
	3/3/06	19024	PJ	Lowes Business Accou	113.28		
	3/3/06	191254	PJ	Myrtle Beach Building	138.60		
	3/3/06	191077	PJ	Myrtle Beach Building	11,651.51		
	3/3/06	x91077	PJ	Myrtle Beach Building	9,929.06		
	3/3/06	191354	PJ	Myrtle Beach Building	494.76		
	3/3/06	191190	PJ	Myrtle Beach Building	431.87		
	3/3/06	191351	PJ	Myrtle Beach Building	5,756.52		
	3/3/06	191579	PJ	Myrtle Beach Building	776.37		
	3/3/06	0030-8	PJ	Sherwin-Williams - Fou	5,867.51		
	3/3/06	0031-6	PJ	Sherwin-Williams - Fou	5,794.74		
	3/3/06	191318	PJ	Myrtle Beach Building	6,644.38		
	3/3/06	192034	PJ	Myrtle Beach Building	3,040.59		
	3/5/06	11078	PJ	Lowes Business Accou	152.08		
	3/5/06	23148	PJ	Lowes Business Accou	223.15		
	3/6/06	195148	PJ	Myrtle Beach Building	425.25		
	3/6/06	25580	PJ	Lowes Business Accou	12.01		
	3/6/06	14393	PJ	Lowes Business Accou	42.84		
	3/7/06	5306	CDJ	Coastal Fasteners & Su	1,385.48		
	3/7/06	5306	CDJ	Coastal Fasteners & Su	403.20		
	3/7/06	5306	CDJ	Coastal Fasteners & Su	5,563.36		
	3/7/06	5306	CDJ	Coastal Fasteners & Su	128.10		
	3/7/06	5581867	PJ	Home Depot Credit Ser	9.95		
	3/7/06	5029174	PJ	Home Depot Credit Ser	98.72		
	3/7/06	5593779	PJ	Home Depot Credit Ser	56.23		
	3/7/06	14948	PJ	Lowes Business Accou	174.09		
	3/7/06	14035	PJ	Lowes Business Accou	54.04		
	3/7/06	191575	PJ	Myrtle Beach Building	840.61		
	3/7/06	5593801	PJ	Home Depot Credit Ser	315.81		
	3/8/06	5326	CDJ	Sears Commercial One	292.95		
	3/8/06	5331	CDJ	Cow Millwork & Suppl	26.54		
	3/8/06	5332	CDJ	Quality Control, Inc. - I	3,400.00		
	3/8/06	12322	PJ	Lowes Business Accou	122.02		
	3/8/06	962	PJ	Myrtle Beach Building	260.28		
	3/8/06	192028	PJ	Myrtle Beach Building	72.49		
	3/8/06	192035	PJ	Myrtle Beach Building	2,056.90		
	3/8/06	4080248	PJ	Home Depot Credit Ser		104.94	
	3/8/06	4560271	PJ	Home Depot Credit Ser	35.57		
	3/9/06	5355	CDJ	Elizabeth V. Sisson - R	174.55		
	3/9/06	56151	PJ	Lowes Business Accou	36.28		
	3/9/06	56210	PJ	Lowes Business Accou	25.41		
	3/9/06	25584782-00	PJ	Stock Building Supply -	129.15		
	3/9/06	32572	PJ	Lowes Business Accou	98.32		
	3/9/06	192225	PJ	Myrtle Beach Building	239.37		
	3/9/06	10145	PJ	Myrtle Beach Building		2,056.90	
	3/9/06	192257	PJ	Myrtle Beach Building	2,056.90		

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50200 (cont.)	3/9/06	192453	PJ	Myrtle Beach Building	659.40		
	3/9/06	3593858	PJ	Home Depot Credit Ser	35.21		
	3/10/06	192409	PJ	Myrtle Beach Building	383.88		
	3/10/06	192556	PJ	Myrtle Beach Building	448.35		
	3/10/06	06965	PJ	Lowes Business Accou	106.25		
	3/10/06	2101874	PJ	Home Depot Credit Ser	23.48		
	3/10/06	2581972	PJ	Home Depot Credit Ser	59.14		
	3/11/06	192782	PJ	Myrtle Beach Building	8,358.00		
	3/12/06	0091380	PJ	Home Depot Credit Ser	122.85		
	3/12/06	29249A	PJ	Lowes Business Accou	104.63		
	3/12/06	583688	PJ	Home Depot Credit Ser	126.90		
	3/13/06	1008	PJ	Myrtle Beach Building	2,253.64		
	3/13/06	963	PJ	Myrtle Beach Building	407.21		
	3/13/06	56711	PJ	Lowes Business Accou	13.45		
	3/14/06	5383	CDJ	Lowes Business Accou	38.42		
	3/14/06	5382	CDJ	Keith Wells - 5 Rolls of	300.00		
	3/14/06	1050291-00	PJ	Tucker Materials, Inc. -	4,544.56		
	3/14/06	x92453	PJ	Myrtle Beach Building	329.70		
	3/14/06	200034	PJ	Myrtle Beach Building		341.78	
	3/14/06	25059	PJ	Millwork Specialties, In	14,117.58		
	3/14/06	24863	PJ	Millwork Specialties, In	5,459.14		
	3/14/06	24335	PJ	Millwork Specialties, In	5,459.14		
	3/14/06	24351	PJ	Millwork Specialties, In	5,459.14		
	3/14/06	25164	PJ	Millwork Specialties, In	3,330.31		
	3/14/06	8582140	PJ	Home Depot Credit Ser	16.57		
	3/15/06	5385	CDJ	Keith Wells - 3 Rolls of	180.00		
	3/15/06	193929	PJ	Myrtle Beach Building	301.83		
	3/15/06	1147	PJ	Myrtle Beach Building	6,077.06		
	3/15/06	193823	PJ	Myrtle Beach Building	692.37		
	3/15/06	25060	PJ	Millwork Specialties, In	14,117.58		
	3/15/06	193824	PJ	Myrtle Beach Building	5,864.39		
	3/15/06	67547	PJ	Lowes Business Accou	244.80		
	3/15/06	10008	PJ	Lowes Business Accou	17.08		
	3/16/06	5398	CDJ	Elizabeth V. Sisson - R	481.72		
	3/16/06	5399	CDJ	Coastal Fasteners & Su	831.50		
	3/16/06	5410	CDJ	S & W Ready Mix Con	8,107.31		
	3/16/06	04038	PJ	Lowes Business Accou	49.71		
	3/16/06	0160-3	PJ	Sherwin-Williams - Wil	1,039.52		
	3/16/06	1215	PJ	Myrtle Beach Building	445.03		
	3/16/06	194715	PJ	Myrtle Beach Building	908.63		
	3/16/06	194381	PJ	Myrtle Beach Building	182.70		
	3/16/06	194295	PJ	Myrtle Beach Building	5,803.35		
	3/16/06	194380	PJ	Myrtle Beach Building	182.70		
	3/16/06	1148	PJ	Myrtle Beach Building	6,077.06		
	3/16/06	25167	PJ	Millwork Specialties, In	2,839.75		
	3/16/06	25175	PJ	Millwork Specialties, In	2,442.65		
	3/16/06	195603	PJ	Myrtle Beach Building	1,089.27		
	3/16/06	67586	PJ	Lowes Business Accou	54.88		
	3/16/06	56211	PJ	Lowes Business Accou	124.66		
	3/16/06	12437	PJ	Lowes Business Accou	19.82		
	3/16/06	19905	PJ	Lowes Business Accou	289.80		
	3/16/06	6580042	PJ	Home Depot Credit Ser	46.14		
	3/16/06	6580044	PJ	Home Depot Credit Ser	25.31		
	3/17/06	194412	PJ	Myrtle Beach Building	1,299.98		
	3/17/06	194632	PJ	Myrtle Beach Building	100.93		
	3/17/06	194633	PJ	Myrtle Beach Building	138.60		
	3/17/06	10226	PJ	Myrtle Beach Building		50.65	
	3/17/06	12652	PJ	Lowes Business Accou	8.11		
	3/17/06	FC31806	PJ	Lowes Business Accou	93.20		
	3/17/06	5020314	PJ	Home Depot Credit Ser	121.10		
	3/17/06	5041120	PJ	Home Depot Credit Ser	340.39		
	3/17/06	5594253	PJ	Home Depot Credit Ser	53.04		
	3/17/06	5052159	PJ	Home Depot Credit Ser	11.53		
	3/18/06	192410	PJ	Myrtle Beach Building	611.00		
	3/20/06	5414	CDJ	Keith Wells - Hurricane	1,545.00		
	3/20/06	194717	PJ	Myrtle Beach Building	718.73		

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50200 (cont.)	3/20/06	1050519-00	PJ	Tucker Materials, Inc. -	2,511.61		
	3/20/06	1050517-00	PJ	Tucker Materials, Inc. -	5,020.15		
	3/20/06	2020522	PJ	Home Depot Credit Ser	290.97		
	3/20/06	2580174	PJ	Home Depot Credit Ser	45.93		
	3/20/06	3743210	PJ	Sears Commercial One	2,073.63		
	3/21/06	5417	CDJ	Keith Wells - Ty Vek	600.00		
	3/21/06	195108	PJ	Myrtle Beach Building	830.50		
	3/21/06	195023	PJ	Myrtle Beach Building	7,204.07		
	3/21/06	195364	PJ	Myrtle Beach Building	812.18		
	3/21/06	09551	PJ	Lowes Business Accou	174.91		
	3/21/06	09583	PJ	Lowes Business Accou	18.84		
	3/22/06	5418	CDJ	CES - Light Fixtures, F	909.09		
	3/22/06	32956	PJ	Lowes Business Accou	34.87		
	3/22/06	24866	PJ	Millwork Specialties, In	5,459.14		
	3/22/06	51721	PJ	Lowes Business Accou	71.19		
	3/22/06	190304	PJ	Home Depot Credit Ser	132.03		
	3/22/06	56154-1	PJ	Lowes Business Accou	37.24		
	3/23/06	5429	CDJ	Elizabeth V. Sisson - R	9.41		
	3/23/06	5429	CDJ	Elizabeth V. Sisson	377.90		
	3/23/06	5430	CDJ	Elizabeth V. Sisson - R	888.76		
	3/23/06	9020832	PJ	Home Depot Credit Ser	213.09		
	3/23/06	25457480-00	PJ	Stock Building Supply -	10,274.84		
	3/23/06	0252-8	PJ	Sherwin-Williams - Wil	225.90		
	3/23/06	195655	PJ	Myrtle Beach Building	428.93		
	3/23/06	190293	PJ	Home Depot Credit Ser	394.59		
	3/23/06	9560141	PJ	Home Depot Credit Ser	69.43		
	3/23/06	9594587	PJ	Home Depot Credit Ser	21.77		
	3/24/06	196243	PJ	Myrtle Beach Building	207.38		
	3/24/06	195879	PJ	Myrtle Beach Building	10,080.00		
	3/24/06	44982	PJ	Lowes Business Accou	38.54		
	3/24/06	32406	PJ	Lowes Business Accou	15.05		
	3/26/06	58498	PJ	Lowes Business Accou	14.73		
	3/26/06	6575817	PJ	Home Depot Credit Ser	36.71		
	3/26/06	6580347	PJ	Home Depot Credit Ser	34.50		
	3/27/06	5437	CDJ	Myrtle Beach Building	15,044.26		
	3/27/06	5441	CDJ	Waccamaw Brick - Bri	6,867.96		
	3/27/06	196331	PJ	Myrtle Beach Building	816.64		
	3/27/06	39676	PJ	Lowes Business Accou	333.69		
	3/27/06	5031564	PJ	Home Depot Credit Ser	27.72		
	3/27/06	5594754	PJ	Home Depot Credit Ser	115.67		
	3/27/06	5594767	PJ	Home Depot Credit Ser	76.15		
	3/27/06	3757275	PJ	Sears Commercial One	474.70		
	3/28/06	5443	CDJ	Suburban Propane - Ac	548.34		
	3/28/06	2-3795	PJ	Chapman's Mirror & Gl	2,085.00		
	3/28/06	25667957-00	PJ	Stock Building Supply -	1,998.29		
	3/28/06	196819	PJ	Myrtle Beach Building	1,351.64		
	3/28/06	4193581	PJ	Home Depot Credit Ser	139.31		
	3/28/06	04377	PJ	Lowes Business Accou	37.47		
	3/28/06	5594769	PJ	Home Depot Credit Ser	168.97		
	3/28/06	4580402	PJ	Home Depot Credit Ser	2.29		
	3/28/06	4580397	PJ	Home Depot Credit Ser	61.69		
	3/28/06	4580403	PJ	Home Depot Credit Ser	17.79		
	3/28/06	4580411	PJ	Home Depot Credit Ser	46.14		
	3/29/06	196484	PJ	Myrtle Beach Building	34.02		
	3/29/06	197142	PJ	Myrtle Beach Building	3,134.91		
	3/29/06	04653	PJ	Lowes Business Accou	13.44		
	3/29/06	10582	PJ	Lowes Business Accou	57.59		
	3/29/06	3560319	PJ	Home Depot Credit Ser	24.10		
	3/30/06	5457	CDJ	Ellis E. Smith	65.04		
	3/30/06	5458	CDJ	Elizabeth V. Sisson	104.58		
	3/30/06	5458	CDJ	Elizabeth V. Sisson	688.70		
	3/30/06	5467	CDJ	Coastal Fasteners & Su	177.19		
	3/30/06	5467	CDJ	Coastal Fasteners & Su	177.19		
	3/30/06	197634	PJ	Myrtle Beach Building	150.61		
	3/30/06	25459070-00	PJ	Stock Building Supply -	10,636.50		
	3/30/06	2594903	PJ	Home Depot Credit Ser	26.65		

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50200 (cont.)	3/30/06	32662	PJ	Lowes Business Accou	41.77		
	3/30/06	39350	PJ	Lowes Business Accou	8.34		
	3/30/06	47837	PJ	Lowes Business Accou	83.69		
	3/30/06	2594907	PJ	Home Depot Credit Ser	146.98		
	3/31/06	0380-7	PJ	Sherwin-Williams - Fou	5,702.13		
	3/31/06	0381-5	PJ	Sherwin-Williams - Fou	1,134.00		
	3/31/06	14674	PJ	Lowes Business Accou	70.16		
	3/31/06	44446	PJ	Lowes Business Accou	64.07		
	3/31/06	68490	PJ	Lowes Business Accou	28.26		
	3/31/06	56998	PJ	Lowes Business Accou	97.30		
				Current Period Change	319,111.01	4,963.24	314,147.77
	3/31/06			Ending Balance			5,474,371.40
50300	3/1/06			Beginning Balance			3,285,112.10
Subontract	3/2/06	5292	CDJ	R & R Masonry - Brick	2,400.00		
	3/3/06	5295	CDJ	Ramos Enterprise, Inc. -	4,300.30		
	3/3/06	0030-8	PJ	Sherwin-Williams	1,400.00		
	3/3/06	0031-6	PJ	Sherwin-Williams	1,400.00		
	3/6/06	5300	CDJ	Eduardo's Framing - 2n	25,000.00		
	3/6/06	5300	CDJ	Eduardo's Framing - 2n	10,000.00		
	3/7/06	5319	CDJ	Carolina Bathtub Repai	315.00		
	3/7/06	5319	CDJ	Carolina Bathtub Repai	390.00		
	3/9/06	5360	CDJ	Re-New Construction S	6,725.00		
	3/9/06	5360	CDJ	Re-New Construction S	6,725.00		
	3/9/06	5361	CDJ	TNT Electrical - Inv. #2	4,000.00		
	3/9/06	5361	CDJ	TNT Electrical - Inv. #2	12,179.40		
	3/9/06	5361	CDJ	TNT Electrical - Inv. #2	7,783.60		
	3/9/06	5362	CDJ	International Drywall -	750.00		
	3/9/06	5362	CDJ	International Drywall -	1,220.00		
	3/9/06	5362	CDJ	International Drywall -	600.00		
	3/9/06	5363	CDJ	Jeffs Heating and Cooli	37,000.00		
	3/9/06	5363	CDJ	Jeffs Heating and Cooli	12,600.00		
	3/9/06	5364	CDJ	Greenscape - Landscapi	5,437.50		
	3/9/06	5365	CDJ	Residential Garage Doo	2,126.25		
	3/9/06	5366	CDJ	Affordable Home Impr	6,050.00		
	3/9/06	5366	CDJ	Affordable Home Impr	550.00		
	3/9/06	5366	CDJ	Affordable Home Impr	550.00		
	3/9/06	5366	CDJ	Affordable Home Impr	2,010.00		
	3/9/06	5366	CDJ	Affordable Home Impr	6,050.00		
	3/9/06	5367	CDJ	C.F.C. - Inv. #2005-588	33,800.00		
	3/9/06	5368	CDJ	K & L Cleaning Service	1,112.30		
	3/9/06	5368	CDJ	K & L Cleaning Service	2,611.76		
	3/9/06	5370	CDJ	Garcia Construction - 1	16,000.00		
	3/9/06	5370	CDJ	Garcia Construction - 2	10,000.00		
	3/9/06	5371	CDJ	Affordable Home Impr	2,717.50		
	3/9/06	5371	CDJ	Affordable Home Impr	3,360.00		
	3/9/06	5371	CDJ	Affordable Home Impr	8,000.00		
	3/9/06	5372	CDJ	City Plumbing - Inv. #2	4,000.00		
	3/9/06	5372	CDJ	City Plumbing - Inv. #2	8,820.00		
	3/9/06	5374	CDJ	City Plumbing - Inv. #2	4,750.00		
	3/9/06	5374	CDJ	City Plumbing - Minus		3,000.00	
	3/9/06	5374	CDJ	City Plumbing - Inv. #2	4,750.00		
	3/9/06	5374	CDJ	City Plumbing - Inv. #2	4,750.00		
	3/9/06	5374	CDJ	City Plumbing - Inv. #2	4,750.00		
	3/10/06	5376	CDJ	C.F.C. - Inv. #2006-636	25,000.00		
	3/16/06	5400	CDJ	Eduardo's Framing - 3r	15,000.00		
	3/16/06	5400	CDJ	Eduardo's Framing - 1st	6,000.00		
	3/16/06	5400	CDJ	Eduardo's Framing - 1st	20,000.00		
	3/16/06	5401	CDJ	K & L Cleaning Service	816.00		
	3/16/06	5409	CDJ	EES Construction & Co	2,156.00		
	3/16/06	5409	CDJ	EES Construction & Co	1,518.00		
	3/16/06	0160-3	PJ	Sherwin-Williams	666.66		
	3/23/06	5431	CDJ	International Drywall -	1,220.00		
	3/23/06	5431	CDJ	International Drywall -	12,000.00		
	3/23/06	5432	CDJ	TNT Electrical - Inv. #2	12,179.40		

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50300 (cont.)	3/23/06	0252-8	PJ	Sherwin-Williams	393.25		
	3/24/06	5436	CDJ	S & S Enterprises - Inv.	850.00		
	3/30/06	5456	CDJ	S & S Enterprises - Inv.	350.00		
	3/30/06	5456	CDJ	S & S Enterprises - Inv.	2,800.00		
	3/30/06	0027777BT	PJ	Tri City Insulation & Bl	4,825.00		
	3/31/06	5459	CDJ	G & H Service, Inc. - D	3,850.00		
	3/31/06	5460	CDJ	Eduardo's Framing - La	3,000.00		
	3/31/06	5460	CDJ	Eduardo's Framing - 2n	7,000.00		
	3/31/06	5460	CDJ	Eduardo's Framing - 2n	15,000.00		
	3/31/06	5461	CDJ	K & L Cleaning Service	874.00		
	3/31/06	5464	CDJ	R & R Masonry - Willo	2,400.00		
	3/31/06	0380-7	PJ	Sherwin-Williams	1,400.00		
	3/31/06	0381-5	PJ	Sherwin-Williams	466.66		
				Current Period Change	406,748.58	3,000.00	403,748.58
	3/31/06			Ending Balance			3,688,860.68
50400	3/1/06			Beginning Balance			115,711.44
Others	3/9/06	5357	CDJ	Grand Strand Disposal -	635.03		
	3/13/06	5379	CDJ	Grand Strand Disposal -	282.13		
	3/13/06	5379	CDJ	Grand Strand Disposal -	256.83		
	3/13/06	5379	CDJ	Grand Strand Disposal -	249.93		
	3/25/06	155439	PJ	Elvis Service Co., Inc. -	131.95		
	3/25/06	155440	PJ	Elvis Service Co., Inc. -	76.13		
	3/25/06	155441	PJ	Elvis Service Co., Inc. -	21.28		
	3/25/06	155442	PJ	Elvis Service Co., Inc. -	65.98		
	3/25/06	155443	PJ	Elvis Service Co., Inc. -	65.98		
	3/25/06	26127	PJ	Elvis Service Co., Inc. -	65.98		
	3/25/06	155445	PJ	Elvis Service Co., Inc. -	65.98		
	3/25/06	155446	PJ	Elvis Service Co., Inc. -	76.13		
	3/25/06	155447	PJ	Elvis Service Co., Inc. -	47.30		
	3/28/06	5446	CDJ	Grand Strand Disposal -	327.15		
	3/28/06	5446	CDJ	Grand Strand Disposal -	380.05		
	3/28/06	5446	CDJ	Grand Strand Disposal -	340.29		
	3/28/06	5446	CDJ	Grand Strand Disposal -	317.29		
	3/28/06	5446	CDJ	Grand Strand Disposal -	256.83		
	3/28/06	5446	CDJ	Grand Strand Disposal -	271.29		
	3/31/06	5463	CDJ	Grand Strand Disposal -	291.99		
	3/31/06	5463	CDJ	Grand Strand Disposal -	313.02		
	3/31/06	5463	CDJ	Grand Strand Disposal -	308.75		
				Current Period Change	4,847.29		4,847.29
	3/31/06			Ending Balance			120,558.73
60000	3/1/06			Beginning Balance			530.93
Default Purchase Expense							
	3/31/06			Ending Balance			530.93
61000	3/1/06			Beginning Balance			11,461.47
Auto Expenses	3/2/06	5289	CDJ	Elizabeth V. Sisson - M	300.00		
	3/7/06	5312	CDJ	Napa Auto Parts - Inv.	22.23		
	3/7/06	5313	CDJ	Myrtle Beach Auto & T	6.21		
	3/7/06	5322	CDJ	Mason Tire - Inv. #159	9.05		
	3/9/06	5356	CDJ	Wayne Vereen - Reinbu	100.00		
	3/13/06	5381	CDJ	Harry's Discount Tire C	20.00		
	3/30/06	5457	CDJ	Ellis E. Smith	114.32		
				Current Period Change	571.81		571.81
	3/31/06			Ending Balance			12,033.28
61101	3/1/06			Beginning Balance			22,328.83
Gas	3/2/06	5290	CDJ	Carrie M. Drewett - Pay	375.00		
	3/8/06	5334	CDJ	Shell - Account No. 48	78.52		
	3/15/06	5387	CDJ	Rapid Fuel - Account #	1,240.75		
	3/30/06	5457	CDJ	Ellis E. Smith - Reinbur	771.36		

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61101 (cont.)				Current Period Change	2,465.63		2,465.63
	3/31/06			Ending Balance			24,794.46
61103	3/1/06			Beginning Balance			1,924.93
Auto - Tax/Tags/Lic.	3/7/06	5321	CDJ	County Treasurer - Veh	479.01		
	3/27/06	5438	CDJ	Horry County Treasurer	602.32		
	3/27/06	5439	CDJ	SCDMV - Tag Fee for	40.00		
				Current Period Change	1,121.33		1,121.33
	3/31/06			Ending Balance			3,046.26
61300	3/1/06			Beginning Balance			109,441.66
Insurance	3/1/06		CDJ	John Hancock USA Ins.	514.50		
	3/15/06	5387	CDJ	Builders Mutual Ins. Co	12,197.00		
	3/15/06		CDJ	Prudential Insurance -	435.80		
	3/16/06	5402	CDJ	The Hartford - Account	9,225.32		
	3/28/06	5444	CDJ	Prime Rate Premium Fi	7,098.24		
	3/28/06	5445	CDJ	ICAT - Policy No. ICS3	384.05		
				Current Period Change	29,854.91		29,854.91
	3/31/06			Ending Balance			139,296.57
61301	3/1/06			Beginning Balance			22,246.60
Builders Risk	3/9/06	5369	CDJ	Builders Mutual Ins. Co	1,424.00		
	3/17/06	5413	CDJ	Builders Mutual Ins. Co	2,389.00		
				Current Period Change	3,813.00		3,813.00
	3/31/06			Ending Balance			26,059.60
61302	3/1/06			Beginning Balance			604.60
American Family Life	3/7/06	5301	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	3/31/06			Ending Balance			675.70
61303	3/1/06			Beginning Balance			9,669.40
Workman Comp. Insurance							
	3/31/06			Ending Balance			9,669.40
61400	3/1/06			Beginning Balance			219.00
Legal Expense	3/8/06	5329	CDJ	Bartlett Buie, CPA, P.A	427.50		
				Current Period Change	427.50		427.50
	3/31/06			Ending Balance			646.50
61500	3/1/06			Beginning Balance			56.00
Taxes	3/17/06	5412	CDJ	Horry County Treasurer	7.54		
	3/17/06	5412	CDJ	Horry County Treasurer	1,222.19		
	3/17/06	5412	CDJ	Horry County Treasurer	1,884.85		
	3/17/06	5412	CDJ	Horry County Treasurer	24.88		
	3/17/06	5412	CDJ	Horry County Treasurer	1,327.11		
				Current Period Change	4,466.57		4,466.57
	3/31/06			Ending Balance			4,522.57
61800	3/1/06			Beginning Balance			3,855.75
Tools	3/25/06	11243	PJ	Lowes Business Accou	107.65		
				Current Period Change	107.65		107.65
	3/31/06			Ending Balance			3,963.40
61900	3/1/06			Beginning Balance			10,572.30
Equipment Repairs	3/13/06	7643348-001	PJ	Hertz Equipment Rental	549.07		
				Current Period Change	549.07		549.07

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61900 (cont.)	3/31/06			Ending Balance			11,121.37
61901	3/1/06			Beginning Balance			359.82
Tools Repair	3/9/06	5356	CDJ	Wayne Vereen - Sharpe	182.50		
				Current Period Change	182.50		182.50
	3/31/06			Ending Balance			542.32
62000	3/1/06			Beginning Balance			1,514.38
Office Expense	3/30/06	5458	CDJ	Elizabeth V. Sisson - R	57.36		
				Current Period Change	57.36		57.36
	3/31/06			Ending Balance			1,571.74
62200	3/1/06			Beginning Balance			10,493.91
Other Office Expenses	3/7/06	5305	CDJ	Time Warner Cable - A	83.15		
	3/8/06	5333	CDJ	Postmaster - 12 Month	40.00		
	3/10/06	5375	CDJ	Steve Chanilo - The co	100.00		
	3/24/06	5435	CDJ	Carolina Professional P	197.69		
				Current Period Change	420.84		420.84
	3/31/06			Ending Balance			10,914.75
62300	3/1/06			Beginning Balance			1,961.50
Advertising & Promotion	3/16/06	5406	CDJ	Verizon South	86.00		
				Current Period Change	86.00		86.00
	3/31/06			Ending Balance			2,047.50
62500	3/1/06			Beginning Balance			3,377.24
Leasing Expense							
	3/31/06			Ending Balance			3,377.24
63000	3/1/06			Beginning Balance			1,040.07
Shop Expense	3/5/06	7583509	PJ	Home Depot Credit Ser	90.02		
	3/8/06	5324	CDJ	Keith Wells - Shop Mat	365.00		
	3/11/06	08608	PJ	Lowes Business Accou	26.81		
	3/13/06	5380	CDJ	Waste Industries - Acco	137.72		
	3/14/06	5384	CDJ	Home Depot Credit Ser		3.68	
				Current Period Change	619.55	3.68	615.87
	3/31/06			Ending Balance			1,655.94
63100	3/1/06			Beginning Balance			2,866.73
Bank Charges	3/1/06	331	GENJ	Insufficient Funds Fee	288.00		
				Current Period Change	288.00		288.00
	3/31/06			Ending Balance			3,154.73
63101	3/1/06			Beginning Balance			837.66
Finance Charges	3/7/06	5309	CDJ	Rent-A-Tool, Inc. - 01-	1.00		
	3/7/06	5309	CDJ	Rent-A-Tool, Inc. - 01-	4.58		
	3/8/06	5330	CDJ	Owens Steel & Machin	12.82		
	3/13/06	5379	CDJ	Grand Strand Disposal -	5.00		
	3/17/06	FC31706	PJ	Lowes Business Accou		93.20	
				Current Period Change	23.40	93.20	-69.80
	3/31/06			Ending Balance			767.86
63300	3/1/06			Beginning Balance			133,547.00
License & Permits							
	3/31/06			Ending Balance			133,547.00

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63400 Postage & Freight	3/1/06			Beginning Balance			3,099.03
	3/31/06			Ending Balance			3,099.03
64500 Contributions Expense	3/1/06			Beginning Balance			1,345.00
	3/8/06	5336	CDJ	SC Sheriffs' Associatio	62.00		
	3/8/06	5337	CDJ	Christian Mission Outre	100.00		
				Current Period Change	162.00		162.00
	3/31/06			Ending Balance			1,507.00
65300 General Expense	3/1/06			Beginning Balance			52,200.37
	3/7/06	5318	CDJ	Sam's Club - Account N	296.00		
	3/8/06	5335	CDJ	Surfside Cleaners - Inv.	289.55		
	3/9/06	5352	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	1,010.55		1,010.55
	3/31/06			Ending Balance			53,210.92
66500 Surveyors & Engineering E	3/1/06			Beginning Balance			7,275.00
	3/9/06	5358	CDJ	Pyramid Engineering, I	750.00		
	3/16/06	5403	CDJ	ASI Engineers - Inv. #2	1,820.00		
				Current Period Change	2,570.00		2,570.00
	3/31/06			Ending Balance			9,845.00
68000 Rent Expense	3/1/06			Beginning Balance			5,851.26
	3/31/06			Ending Balance			5,851.26
68100 Telephone/Radio	3/1/06			Beginning Balance			8,711.30
	3/7/06	5304	CDJ	Sprint - Account No. 26	392.06		
	3/7/06	5310	CDJ	Sprint - Customer No. 6	19.42		
	3/7/06	5317	CDJ	Zone Telecom, Inc. - M	36.21		
	3/16/06	5406	CDJ	Verizon South - Accoun	175.70		
	3/30/06	5457	CDJ	Ellis E. Smith	359.42		
				Current Period Change	982.81		982.81
	3/31/06			Ending Balance			9,694.11
68300 Utilities	3/1/06			Beginning Balance			42,322.57
	3/9/06	5353	CDJ	Santee Cooper	375.95		
	3/9/06	5353	CDJ	Santee Cooper - Willou	46.19		
	3/10/06	310	CRJ	Miscellaneous - Refund		55.09	
	3/13/06	5377	CDJ	City of North Myrtle Be	235.04		
	3/13/06	5377	CDJ	City of North Myrtle Be	82.93		
	3/13/06	5378	CDJ	Santee Cooper - Tahitia	959.80		
	3/20/06	5415	CDJ	Santee Cooper - The Fo	1,321.15		
	3/24/06	311	CRJ	The Fountains LLC - R		467.99	
	3/24/06	312	CRJ	Miscellaneous - Reinbu		122.61	
	3/24/06	311	CRJ	Miscellaneous - Refund		39.82	
	3/28/06	5442	CDJ	City of Myrtle Beach -	49.00		
	3/28/06	5442	CDJ	City of Myrtle Beach -	39.20		
				Current Period Change	3,109.26	685.51	2,423.75
	3/31/06			Ending Balance			44,746.32
68400 Uniforms/Mat Rentals	3/1/06			Beginning Balance			1,344.20
	3/7/06	297-1540986	PJ	UniFirst Corp. - Mats	32.40		
	3/14/06	297-1543639	PJ	UniFirst Corp. - Mats	32.40		
	3/21/06	297-1546230	PJ	UniFirst Corp. - Mats	32.40		
	3/28/06	297-1548929	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	129.60		129.60
	3/31/06			Ending Balance			1,473.80

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
69000 Heating & Air Conditionin	3/1/06			Beginning Balance			125.00
	3/31/06			Ending Balance			125.00
69200 Dues & Subscriptions	3/1/06			Beginning Balance			1,470.00
	3/7/06	5302	CDJ	29th Place at Carriage r	95.00		
	3/7/06	5303	CDJ	Costco Wholesale Mem	80.00		
	3/9/06	5354	CDJ	29th Place at Carriage r	40.00		
				Current Period Change	215.00		215.00
	3/31/06			Ending Balance			1,685.00
71500 Legal and Accounting Expe	3/1/06			Beginning Balance			1,266.50
	3/31/06			Ending Balance			1,266.50
72500 Outside Labor Expense	3/1/06			Beginning Balance			13,025.22
	3/31/06			Ending Balance			13,025.22
75150 Wages Expense	3/1/06			Beginning Balance			316,819.73
	3/2/06	5275	PRJ	Matthew Chestnut	84.00		
	3/2/06	5275	PRJ	Matthew Chestnut	252.00		
	3/2/06	5275	PRJ	Matthew Chestnut	31.50		
	3/2/06	5275	PRJ	Matthew Chestnut	15.75		
	3/2/06	5275	PRJ	Matthew Chestnut	84.00		
	3/2/06	5275	PRJ	Matthew Chestnut	15.75		
	3/2/06	5276	PRJ	Matthew Chestnut	162.75		
	3/2/06	5277	PRJ	Ellis E. Smith	1,400.00		
	3/2/06	5278	PRJ	Bernal Grajales	288.00		
	3/2/06	5278	PRJ	Bernal Grajales	94.50		
	3/2/06	5278	PRJ	Bernal Grajales	13.50		
	3/2/06	5278	PRJ	Bernal Grajales	72.00		
	3/2/06	5279	PRJ	Basil Kirton	93.00		
	3/2/06	5279	PRJ	Basil Kirton	325.50		
	3/2/06	5280	PRJ	Romello N. Scott	306.00		
	3/2/06	5281	PRJ	Elizabeth V. Sisson	1,150.00		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	16.50		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	176.00		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	33.00		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	264.00		
	3/2/06	5283	PRJ	Seth M. Smith	216.00		
	3/2/06	5283	PRJ	Seth M. Smith	144.00		
	3/2/06	5283	PRJ	Seth M. Smith	13.50		
	3/2/06	5283	PRJ	Seth M. Smith	27.00		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	16.00		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	280.00		
	3/2/06	5285	PRJ	Carrie M. Drewett	425.00		
	3/2/06	5286	PRJ	Wayne Vereen	1,400.00		
	3/9/06	5340	PRJ	Matthew Chestnut	94.50		
	3/9/06	5340	PRJ	Matthew Chestnut	267.75		
	3/9/06	5341	PRJ	Ellis E. Smith	1,400.00		
	3/9/06	5342	PRJ	Bernal Grajales	315.00		
	3/9/06	5343	PRJ	Basil Kirton	496.00		
	3/9/06	5344	PRJ	Romello N. Scott	360.00		
	3/9/06	5344	PRJ	Romello N. Scott	121.50		
	3/9/06	5345	PRJ	Elizabeth V. Sisson	1,150.00		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	107.25		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	220.00		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	220.00		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	33.00		

A & E Constructors & Consultants, Inc.

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	3/9/06	5348	PRJ	Adolfo M. Velasquez	280.00		
	3/9/06	5349	PRJ	Carrie M. Drewett	425.00		
	3/9/06	5350	PRJ	Wayne Vereen	1,400.00		
	3/9/06	5351	PRJ	Seth M. Smith	54.00		
	3/9/06	5351	PRJ	Seth M. Smith	207.00		
	3/9/06	5351	PRJ	Seth M. Smith	153.00		
	3/9/06	5351	PRJ	Seth M. Smith	54.00		
	3/16/06	5389	PRJ	Matthew Chestnut	357.00		
	3/16/06	5389	PRJ	Matthew Chestnut	63.00		
	3/16/06	5389	PRJ	Matthew Chestnut	173.25		
	3/16/06	5390	PRJ	Ellis E. Smith	1,400.00		
	3/16/06	5391	PRJ	Basil Kirton	519.25		
	3/16/06	5391	PRJ	Basil Kirton	267.38		
	3/16/06	5391	PRJ	Basil Kirton	100.75		
	3/16/06	5391	PRJ	Basil Kirton	0.01		
	3/16/06	5392	PRJ	Romello N. Scott	40.50		
	3/16/06	5392	PRJ	Romello N. Scott	360.00		
	3/16/06	5393	PRJ	Elizabeth V. Sisson	1,150.00		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	49.50		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	440.00		
	3/16/06	5395	PRJ	Seth M. Smith	13.50		
	3/16/06	5395	PRJ	Seth M. Smith	13.50		
	3/16/06	5395	PRJ	Seth M. Smith	144.00		
	3/16/06	5395	PRJ	Seth M. Smith	27.00		
	3/16/06	5395	PRJ	Seth M. Smith	144.00		
	3/16/06	5395	PRJ	Seth M. Smith	72.00		
	3/16/06	5396	PRJ	Carrie M. Drewett	425.00		
	3/16/06	5397	PRJ	Wayne Vereen	1,400.00		
	3/23/06	5419	PRJ	Matthew Chestnut	157.50		
	3/23/06	5419	PRJ	Matthew Chestnut	94.50		
	3/23/06	5419	PRJ	Matthew Chestnut	241.50		
	3/23/06	5420	PRJ	Ellis E. Smith	1,400.00		
	3/23/06	5421	PRJ	Basil Kirton	620.00		
	3/23/06	5421	PRJ	Basil Kirton	279.00		
	3/23/06	5422	PRJ	Romello N. Scott	153.00		
	3/23/06	5422	PRJ	Romello N. Scott	207.00		
	3/23/06	5422	PRJ	Romello N. Scott	27.00		
	3/23/06	5422	PRJ	Romello N. Scott	54.00		
	3/23/06	5423	PRJ	Elizabeth V. Sisson	1,150.00		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	275.00		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	16.50		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	33.00		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	165.00		
	3/23/06	5425	PRJ	Seth M. Smith	72.00		
	3/23/06	5425	PRJ	Seth M. Smith	27.00		
	3/23/06	5425	PRJ	Seth M. Smith	81.00		
	3/23/06	5425	PRJ	Seth M. Smith	207.00		
	3/23/06	5425	PRJ	Seth M. Smith	13.50		
	3/23/06	5425	PRJ	Seth M. Smith	54.00		
	3/23/06	5426	PRJ	Carrie M. Drewett	425.00		
	3/23/06	5427	PRJ	Wayne Vereen	1,400.00		
	3/30/06	5447	PRJ	Matthew Chestnut	231.00		
	3/30/06	5447	PRJ	Matthew Chestnut	189.00		
	3/30/06	5447	PRJ	Matthew Chestnut	15.75		
	3/30/06	5448	PRJ	Ellis E. Smith	1,400.00		
	3/30/06	5449	PRJ	Basil Kirton	290.63		
	3/30/06	5449	PRJ	Basil Kirton	620.00		
	3/30/06	5449	PRJ	Basil Kirton	0.01		
	3/30/06	5450	PRJ	Romello N. Scott	306.00		
	3/30/06	5451	PRJ	Elizabeth V. Sisson	1,150.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	77.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	187.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	33.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	176.00		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	66.00		
	3/30/06	5453	PRJ	Seth M. Smith	162.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	3/30/06	5453	PRJ	Seth M. Smith	81.00		
	3/30/06	5453	PRJ	Seth M. Smith	63.00		
	3/30/06	5454	PRJ	Carrie M. Drewett	425.00		
	3/30/06	5455	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	35,941.76		35,941.76
	3/31/06			Ending Balance			352,761.49
75500	3/1/06			Beginning Balance			25,536.10
Employer Tax Expense	3/2/06	5275	PRJ	Matthew Chestnut	7.00		
	3/2/06	5275	PRJ	Matthew Chestnut	3.86		
	3/2/06	5275	PRJ	Matthew Chestnut	29.95		
	3/2/06	5276	PRJ	Matthew Chestnut	2.36		
	3/2/06	5276	PRJ	Matthew Chestnut	10.09		
	3/2/06	5276	PRJ	Matthew Chestnut	1.30		
	3/2/06	5277	PRJ	Ellis E. Smith	20.30		
	3/2/06	5277	PRJ	Ellis E. Smith	86.80		
	3/2/06	5278	PRJ	Bernal Grajales	6.79		
	3/2/06	5278	PRJ	Bernal Grajales	29.02		
	3/2/06	5278	PRJ	Bernal Grajales	3.74		
	3/2/06	5279	PRJ	Basil Kirton	3.30		
	3/2/06	5279	PRJ	Basil Kirton	25.95		
	3/2/06	5279	PRJ	Basil Kirton	6.07		
	3/2/06	5280	PRJ	Romello N. Scott	18.97		
	3/2/06	5280	PRJ	Romello N. Scott	2.45		
	3/2/06	5280	PRJ	Romello N. Scott	4.44		
	3/2/06	5281	PRJ	Elizabeth V. Sisson	71.30		
	3/2/06	5281	PRJ	Elizabeth V. Sisson	16.68		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	7.10		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	3.92		
	3/2/06	5282	PRJ	Ellis E. Smith Jr	30.35		
	3/2/06	5283	PRJ	Seth M. Smith	3.20		
	3/2/06	5283	PRJ	Seth M. Smith	5.81		
	3/2/06	5283	PRJ	Seth M. Smith	24.83		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	2.37		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	4.29		
	3/2/06	5284	PRJ	Adolfo M. Velasquez	18.35		
	3/2/06	5285	PRJ	Carrie M. Drewett	3.40		
	3/2/06	5285	PRJ	Carrie M. Drewett	6.16		
	3/2/06	5285	PRJ	Carrie M. Drewett	26.35		
	3/2/06	5286	PRJ	Wayne Vereen	20.30		
	3/2/06	5286	PRJ	Wayne Vereen	86.80		
	3/9/06	5340	PRJ	Matthew Chestnut	5.25		
	3/9/06	5340	PRJ	Matthew Chestnut	22.46		
	3/9/06	5340	PRJ	Matthew Chestnut	2.90		
	3/9/06	5341	PRJ	Ellis E. Smith	86.80		
	3/9/06	5341	PRJ	Ellis E. Smith	20.30		
	3/9/06	5342	PRJ	Bernal Grajales	4.57		
	3/9/06	5342	PRJ	Bernal Grajales	19.53		
	3/9/06	5342	PRJ	Bernal Grajales	2.52		
	3/9/06	5343	PRJ	Basil Kirton	30.75		
	3/9/06	5343	PRJ	Basil Kirton	7.19		
	3/9/06	5344	PRJ	Romello N. Scott	6.98		
	3/9/06	5344	PRJ	Romello N. Scott	29.85		
	3/9/06	5344	PRJ	Romello N. Scott	3.85		
	3/9/06	5345	PRJ	Elizabeth V. Sisson	16.68		
	3/9/06	5345	PRJ	Elizabeth V. Sisson	71.30		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	35.98		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	4.64		
	3/9/06	5347	PRJ	Ellis E. Smith Jr	8.41		
	3/9/06	5348	PRJ	Adolfo M. Velasquez	17.36		
	3/9/06	5348	PRJ	Adolfo M. Velasquez	4.06		
	3/9/06	5348	PRJ	Adolfo M. Velasquez	2.24		
	3/9/06	5349	PRJ	Carrie M. Drewett	6.16		
	3/9/06	5349	PRJ	Carrie M. Drewett	3.40		
	3/9/06	5349	PRJ	Carrie M. Drewett	26.35		

A & E Constructors & Consultants, Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	3/9/06	5350	PRJ	Wayne Vereen	86.80		
	3/9/06	5350	PRJ	Wayne Vereen	20.30		
	3/9/06	5351	PRJ	Seth M. Smith	6.79		
	3/9/06	5351	PRJ	Seth M. Smith	3.74		
	3/9/06	5351	PRJ	Seth M. Smith	29.02		
	3/16/06	5389	PRJ	Matthew Chestnut	4.75		
	3/16/06	5389	PRJ	Matthew Chestnut	36.78		
	3/16/06	5389	PRJ	Matthew Chestnut	8.60		
	3/16/06	5390	PRJ	Ellis E. Smith	86.80		
	3/16/06	5390	PRJ	Ellis E. Smith	20.30		
	3/16/06	5391	PRJ	Basil Kirton	55.02		
	3/16/06	5391	PRJ	Basil Kirton	12.87		
	3/16/06	5392	PRJ	Romello N. Scott	5.81		
	3/16/06	5392	PRJ	Romello N. Scott	24.83		
	3/16/06	5392	PRJ	Romello N. Scott	3.20		
	3/16/06	5393	PRJ	Elizabeth V. Sisson	16.68		
	3/16/06	5393	PRJ	Elizabeth V. Sisson	71.30		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	3.92		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	7.10		
	3/16/06	5394	PRJ	Ellis E. Smith Jr	30.35		
	3/16/06	5395	PRJ	Seth M. Smith	25.67		
	3/16/06	5395	PRJ	Seth M. Smith	3.31		
	3/16/06	5395	PRJ	Seth M. Smith	6.00		
	3/16/06	5396	PRJ	Carrie M. Drewett	26.35		
	3/16/06	5396	PRJ	Carrie M. Drewett	6.16		
	3/16/06	5396	PRJ	Carrie M. Drewett	3.40		
	3/16/06	5397	PRJ	Wayne Vereen	86.80		
	3/16/06	5397	PRJ	Wayne Vereen	20.30		
	3/23/06	5419	PRJ	Matthew Chestnut	3.95		
	3/23/06	5419	PRJ	Matthew Chestnut	7.16		
	3/23/06	5419	PRJ	Matthew Chestnut	30.60		
	3/23/06	5420	PRJ	Ellis E. Smith	20.30		
	3/23/06	5420	PRJ	Ellis E. Smith	86.80		
	3/23/06	5421	PRJ	Basil Kirton	13.04		
	3/23/06	5421	PRJ	Basil Kirton	55.74		
	3/23/06	5422	PRJ	Romello N. Scott	27.34		
	3/23/06	5422	PRJ	Romello N. Scott	6.39		
	3/23/06	5422	PRJ	Romello N. Scott	3.53		
	3/23/06	5423	PRJ	Elizabeth V. Sisson	71.30		
	3/23/06	5423	PRJ	Elizabeth V. Sisson	16.68		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	3.92		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	7.10		
	3/23/06	5424	PRJ	Ellis E. Smith Jr	30.35		
	3/23/06	5425	PRJ	Seth M. Smith	6.59		
	3/23/06	5425	PRJ	Seth M. Smith	3.64		
	3/23/06	5425	PRJ	Seth M. Smith	28.18		
	3/23/06	5426	PRJ	Carrie M. Drewett	6.16		
	3/23/06	5426	PRJ	Carrie M. Drewett	26.35		
	3/23/06	5426	PRJ	Carrie M. Drewett	3.40		
	3/23/06	5427	PRJ	Wayne Vereen	86.80		
	3/23/06	5427	PRJ	Wayne Vereen	20.30		
	3/30/06	5447	PRJ	Matthew Chestnut	3.49		
	3/30/06	5447	PRJ	Matthew Chestnut	27.02		
	3/30/06	5447	PRJ	Matthew Chestnut	6.32		
	3/30/06	5448	PRJ	Ellis E. Smith	86.80		
	3/30/06	5448	PRJ	Ellis E. Smith	20.30		
	3/30/06	5449	PRJ	Basil Kirton	56.46		
	3/30/06	5449	PRJ	Basil Kirton	13.20		
	3/30/06	5450	PRJ	Romello N. Scott	18.97		
	3/30/06	5450	PRJ	Romello N. Scott	2.45		
	3/30/06	5450	PRJ	Romello N. Scott	4.44		
	3/30/06	5451	PRJ	Elizabeth V. Sisson	71.30		
	3/30/06	5451	PRJ	Elizabeth V. Sisson	16.68		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	4.31		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	33.42		
	3/30/06	5452	PRJ	Ellis E. Smith Jr	7.82		

A & E Constructors & Consultants, Inc.

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	3/30/06	5453	PRJ	Seth M. Smith	2.45		
	3/30/06	5453	PRJ	Seth M. Smith	4.44		
	3/30/06	5453	PRJ	Seth M. Smith	18.97		
	3/30/06	5454	PRJ	Carrie M. Drewett	3.40		
	3/30/06	5454	PRJ	Carrie M. Drewett	6.16		
	3/30/06	5454	PRJ	Carrie M. Drewett	26.35		
	3/30/06	5455	PRJ	Wayne Vereen	20.30		
	3/30/06	5455	PRJ	Wayne Vereen	86.80		
				Current Period Change	2,853.55		2,853.55
	3/31/06			Ending Balance			28,389.65
82500 Travel Expense	3/1/06			Beginning Balance			1,360.00
	3/31/06			Ending Balance			1,360.00
84500 Rent-Office	3/1/06			Beginning Balance			88.45
	3/8/06	5339	CDJ	Parkway Office - 3 mos	2,850.00		
				Current Period Change	2,850.00		2,850.00
	3/31/06			Ending Balance			2,938.45
85000 Rent-Equipment	3/1/06			Beginning Balance			61,926.17
	3/14/06	8822611-012	PJ	Hertz Equipment Rental	1,050.00		
	3/14/06	20680932-002	PJ	Hertz Equipment Rental	2,310.00		
	3/16/06	5405	CDJ	Blanchard Machinery C	845.25		
	3/22/06	20260987-008	PJ	Hertz Equipment Rental	2,415.00		
	3/27/06	8870769-012	PJ	Hertz Equipment Rental	1,575.00		
	3/30/06	20725749-002	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	10,715.25		10,715.25
	3/31/06			Ending Balance			72,641.42
89000 Other Expense	3/1/06			Beginning Balance			943.51
	3/31/06			Ending Balance			943.51

A & E Constructors & Consultants, Inc.

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For the Period From Apr 1, 2006 to Apr 30, 2006

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	4/1/06			Beginning Balance			-391,160.30
	4/30/06			Ending Balance			-391,160.30
10200 Regular Checking Account	4/1/06			Beginning Balance			308,312.73
	4/1/06		CDJ	SC Department of Reve		1,119.72	
	4/1/06	404	CRJ	The Fountains LLC	456,524.00		
	4/3/06	5468	CDJ	AFLAC		488.36	
	4/3/06	5469	CDJ	Sprint		481.73	
	4/3/06	5470	CDJ	Zone Telecom, Inc.		41.06	
	4/3/06	5471	CDJ	Time Warner Cable		83.15	
	4/3/06	5472	CDJ	Grand Strand Disposal		1,282.35	
	4/3/06	5473	CDJ	Grand Strand Disposal		1,218.68	
	4/3/06	5474	CDJ	City of North Myrtle Be		324.50	
	4/3/06	5475	CDJ	City of Myrtle Beach		188.02	
	4/3/06	5476	CDJ	SunCom		489.69	
	4/3/06	5477	CDJ	Carolina Bathtub Repai		1,690.00	
	4/3/06	5478	CDJ	Vinyl Wholesale		5,425.15	
	4/3/06	5479	CDJ	Sam's Club		355.91	
	4/3/06	5480	CDJ	Owens Steel & Machin		328.50	
	4/3/06	5481	CDJ	UniFirst Corp.		162.00	
	4/3/06	5482	CDJ	Grainger		96.56	
	4/3/06	5484	CDJ	Coastal Fasteners & Su		1,523.72	
	4/3/06	5485	CDJ	29th Place at Carriage r		95.00	
	4/3/06	5486	CDJ	Paul Thomas Rentals		425.00	
	4/3/06	405	CRJ	Willoughby Condomini	322,200.00		
	4/4/06	401	CRJ	The Fountains LLC	56,212.00		
	4/4/06	402	CRJ	Diamond Dunes, LLC	159,000.00		
	4/4/06	5487	CDJ	Guaranteed Supply Co.		1,798.76	
	4/4/06	5489	CDJ	Elvis Service Co., Inc.		616.71	
	4/4/06	5490	CDJ	Sherwin-Williams		39,989.12	
	4/4/06	5491	CDJ	Hertz Equipment Rental		13,464.07	
	4/4/06	5492	CDJ	Chapman's Mirror & Gl		2,085.00	
	4/4/06	5493	CDJ	Dodson Pest Control		734.00	
	4/5/06	5494	CDJ	Tri City Insulation & Bl		6,400.00	
	4/5/06	5496	CDJ	Sears Commercial One		3,283.55	
	4/5/06	5495	CDJ	Myrtle Beach Building		92,994.47	
	4/6/06	5498	PRJ	Matthew Chestnut		451.77	
	4/6/06	5499	PRJ	Ellis E. Smith		1,055.78	
	4/6/06	5500	PRJ	Basil Kirton		708.10	
	4/6/06	5501	PRJ	Romello N. Scott		330.73	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		808.98	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		316.86	
	4/6/06	5504	PRJ	Seth M. Smith		403.83	
	4/6/06	5505	PRJ	Carrie M. Drewett		378.58	
	4/6/06	5506	PRJ	Wayne Vereen		1,018.92	
	4/6/06	5507	CDJ	Carolina First		1,832.49	
	4/6/06	5508	CDJ	Surfside Cleaners		377.20	
	4/6/06	5509	CDJ	S & W Ready Mix Con		820.30	
	4/6/06	5510	CDJ	Rapid Fuel		1,497.98	
	4/6/06	5511	CDJ	Carrie M. Drewett		300.00	
	4/6/06	5512	CDJ	Elizabeth V. Sisson		300.00	
	4/6/06	5513	CDJ	Wholesale Granite		5,557.00	
	4/6/06	5514	CDJ	Re-New Construction S		150.00	
	4/6/06	5515	CDJ	Santee Cooper		404.28	
	4/6/06	5516	CDJ	S & S Enterprises		6,244.00	
	4/6/06	5517	CDJ	K & L Cleaning Service		1,667.68	
	4/6/06	5518	CDJ	Elizabeth V. Sisson		128.55	
	4/7/06	5519	CDJ	Ramos Enterprise, Inc.		1,164.18	
	4/7/06	5520	CDJ	Dews		5,489.50	
	4/7/06	5521	CDJ	Santee Cooper		806.57	
	4/7/06	5522	CDJ	Vinyl Wholesale		46.80	
	4/7/06	5523	CDJ	Santee Cooper		334.05	
	4/10/06	5527	CDJ	Napa Auto Parts		22.20	
	4/10/06	5528	CDJ	Sprint		13.62	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	4/10/06	5529	CDJ	Verizon South		262.84	
	4/10/06	5530	CDJ	Tucker Materials, Inc.		12,076.32	
	4/10/06	5531	CDJ	Suburban Propane		68.90	
	4/10/06	5532	CDJ	TNT Electrical		906.91	
	4/10/06	5533	CDJ	Affordable Home Impr		25,320.00	
	4/10/06	5534	CDJ	Tri City Insulation & Bl		4,825.00	
	4/10/06	5535	CDJ	City Plumbing		9,900.00	
	4/10/06	5536	CDJ	Santee Cooper		650.80	
	4/10/06	5537	CDJ	Postmaster		195.00	
	4/10/06	5538	CDJ	Affordable Home Impr		5,255.00	
	4/10/06	5526	CDJ	Millwork Specialties, In		58,684.43	
	4/10/06	5524	CDJ	Lowes Business Accou		3,073.02	
	4/10/06	5525	CDJ	Home Depot Credit Ser		3,239.00	
	4/11/06	5539	CDJ	Grand Strand Disposal		1,279.38	
	4/11/06	5540	CDJ	S & W Ready Mix Con		2,329.95	
	4/11/06	5541	CDJ	Elizabeth V. Sisson		135.54	
	4/11/06	5542	CDJ	International Drywall		16,360.00	
	4/11/06	5543	CDJ	Blanchard Machinery C		845.25	
	4/11/06	5544	CDJ	Eastern Carolina Fire		1,010.00	
	4/11/06	5545	CDJ	JR The Trim Team		17,945.50	
	4/11/06	403	CRJ	Miscellaneous	1,470.00		
	4/11/06	5557	CDJ	Digital Resources		90.00	
	4/11/06		CDJ	SC Department of Reve		386.91	
	4/11/06	5559	CDJ	Shell		256.13	
	4/11/06	5560	CDJ	Stanley Law Firm		1,562.25	
	4/12/06	5546	PRJ	Matthew Chestnut		451.77	
	4/12/06	5547	PRJ	Ellis E. Smith		1,055.78	
	4/12/06	5548	PRJ	Basil Kirton		708.10	
	4/12/06	5549	PRJ	Romello N. Scott		321.22	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		808.98	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		462.59	
	4/12/06	5552	PRJ	Seth M. Smith		375.21	
	4/12/06	5553	PRJ	Carrie M. Drewett		378.58	
	4/12/06	5554	PRJ	Wayne Vereen		1,018.92	
	4/12/06	5556	CDJ	Carolina First		1,870.47	
	4/12/06	406	CRJ	Tahitian Pearl	76,000.00		
	4/12/06	407	CRJ	Miscellaneous	354.97		
	4/14/06	5497	CDJ	Builders Mutual Ins. Co		2,842.00	
	4/14/06	5562	CDJ	Keith Wells		360.00	
	4/14/06	5561	CDJ	Ramos Enterprise, Inc.		2,034.30	
	4/14/06	5564	CDJ	S & S Enterprises		6,832.00	
	4/14/06	5565	CDJ	S & S Enterprises		1,500.00	
	4/14/06	5563	CDJ	G & H Service, Inc.		11,000.00	
	4/17/06		CDJ	John Hancock USA Ins.		514.50	
	4/17/06		CDJ	Prudential Insurance		435.80	
	4/17/06	5566	CDJ	Keith Wells		175.00	
	4/18/06	5433	CDJ	Horry Co. Bldg. Dept.		71.00	
	4/20/06	5568	PRJ	Matthew Chestnut		390.83	
	4/20/06	5569	PRJ	Ellis E. Smith		1,055.78	
	4/20/06	5570	PRJ	Basil Kirton		626.31	
	4/20/06	5571	PRJ	Romello N. Scott		292.74	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		808.98	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		450.99	
	4/20/06	5574	PRJ	Seth M. Smith		365.60	
	4/20/06	5575	PRJ	Wayne Vereen		1,018.92	
	4/20/06	5555	PRJ	Carrie M. Drewett		378.58	
	4/20/06	5676	CDJ	Carolina First		1,787.65	
	4/20/06	5577	CDJ	Atlantic Plumbing Co.,		89.50	
	4/20/06	5578	CDJ	Eduardo's Framing		8,000.00	
	4/20/06	5579	CDJ	Carolina Bathtub Repai		140.00	
	4/20/06	5580	CDJ	K & L Cleaning Service		1,112.30	
	4/20/06	5581	CDJ	S & S Enterprises		4,268.00	
	4/20/06	5582	CDJ	S & S Enterprises		1,300.00	
	4/20/06	5583	CDJ	S & S Enterprises		700.00	
	4/20/06	5567	CDJ	Karen Gibbins Embroid		3,990.00	
	4/20/06		CDJ	GMAC Payment Proces		620.86	

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10200 (cont.)	4/25/06	5584	CDJ	Santee Cooper		1,170.22	
	4/25/06	5585	CDJ	Horry County Treasurer		4,526.89	
	4/25/06	5586	CDJ	City of Myrtle Beach		98.00	
	4/25/06	5587	CDJ	SC Department of Reve		479.13	
	4/25/06	5588	CDJ	Prime Rate Premium Fi		7,098.24	
	4/25/06	5589	CDJ	City of Myrtle Beach		17.07	
	4/25/06	5590	CDJ	Affordable Home Impr		12,000.00	
	4/25/06	5591	CDJ	Myrtle Beach Building		48,525.18	
	4/25/06	5592	CDJ	TNT Electrical		15,651.03	
	4/25/06	5593	CDJ	Eduardo's Framing		10,794.60	
	4/26/06	5594	CDJ	Stock Building Supply		15,888.88	
	4/26/06	5595	CDJ	ICAT		384.08	
	4/26/06	5596	CDJ	Atlantic Plumbing Co.,		225.00	
	4/26/06	5597	CDJ	Labor Ready Mid-Atlan		207.90	
	4/26/06	5598	CDJ	Santa Barbara Bank &		888.25	
	4/26/06	5599	CDJ	Grand Strand Disposal		1,770.84	
	4/26/06	5600	CDJ	Carolina Bathtub Repai		65.00	
	4/26/06	5601	CDJ	Ellis E. Smith		1,548.44	
	4/26/06	5602	CDJ	Elizabeth V. Sisson		297.46	
	4/26/06		CDJ	Blanchard Machinery C		501.14	
	4/26/06		CDJ	GMAC Payment Proces		631.34	
	4/27/06	5605	PRJ	Matthew Chestnut		288.00	
	4/27/06	5606	PRJ	Ellis E. Smith		1,055.78	
	4/27/06	5607	PRJ	Basil Kirton		748.99	
	4/27/06	5608	PRJ	Romello N. Scott		340.22	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		337.77	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		808.98	
	4/27/06	5611	PRJ	Seth M. Smith		394.33	
	4/27/06	5612	PRJ	Carrie M. Drewett		378.58	
	4/27/06	5613	PRJ	Wayne Vereen		1,018.92	
	4/27/06	5614	CDJ	Carolina First		1,840.38	
	4/27/06	5615	CDJ	Grand Strand Disposal		736.10	
	4/27/06	5616	CDJ	Stock Building Supply		22,909.63	
	4/27/06	5617	CDJ	Stock Building Supply		172.20	
	4/27/06	5618	CDJ	Stock Building Supply		9,507.75	
	4/27/06	5619	CDJ	Mike Dean		1,230.00	
	4/27/06	5620	CDJ	International Drywall		1,331.92	
	4/27/06	5603	CDJ	Matthew Chestnut		150.00	
	4/27/06	5604	CDJ	Cregger Company, Inc.		2,285.22	
	4/28/06	5621	CDJ	SC Employment Securit		252.02	
	4/28/06	5622	CDJ	United States Treasury		72.18	
	4/28/06	5623	CDJ	Carolina First		511.71	
	4/28/06	5624	CDJ	SC Department of Reve		5.83	
	4/28/06	5625	CDJ	SC Department of Reve		1,549.44	
	4/28/06	5626	CDJ	Horry Co. Business Lic		2,470.00	
	4/28/06	5627	CDJ	City of North Myrtle Be		2,003.00	
	4/28/06	5628	CDJ	S & S Enterprises		4,268.00	
	4/30/06	408	GENJ	Adjustment to Bank Sta		0.10	
				Current Period Change	1,071,760.97	616,521.86	455,239.11
	4/30/06			Ending Balance			763,551.84
11000 Accounts Receivable	4/1/06			Beginning Balance			-153,886.00
	4/30/06			Ending Balance			-153,886.00
11400 Other Receivables	4/1/06			Beginning Balance			-40,000.00
	4/30/06			Ending Balance			-40,000.00
12800 Employees Advances	4/1/06			Beginning Balance			16,584.69
	4/6/06	5498	PRJ	Matthew Chestnut		25.00	
	4/12/06	5546	PRJ	Matthew Chestnut		25.00	
	4/20/06	5568	PRJ	Matthew Chestnut		25.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
12800 (cont.)	4/27/06	5605	PRJ	Matthew Chestnut		150.00	
	4/27/06	5603	CDJ	Matthew Chestnut - Ad	150.00		
				Current Period Change	150.00	225.00	-75.00
	4/30/06			Ending Balance			16,509.69
15000 Furniture and Fixtures	4/1/06			Beginning Balance			1,359.75
	4/30/06			Ending Balance			1,359.75
15100 Equipment	4/1/06			Beginning Balance			24,045.00
	4/30/06			Ending Balance			24,045.00
15600 Building Improvements	4/1/06			Beginning Balance			1,147.24
	4/30/06			Ending Balance			1,147.24
19300 Land-Improved Lots	4/1/06			Beginning Balance			7,000.00
	4/30/06			Ending Balance			7,000.00
20000	4/1/06			Beginning Balance			-401,082.68
Accounts Payable	4/1/06	196490	PJ	Myrtle Beach Building		296.10	
	4/1/06	195796	PJ	Myrtle Beach Building		403.20	
	4/1/06	197705	PJ	Myrtle Beach Building		289.80	
	4/1/06	197706	PJ	Myrtle Beach Building		579.60	
	4/1/06	197703	PJ	Myrtle Beach Building		289.80	
	4/1/06	193926	PJ	Myrtle Beach Building		102.38	
	4/1/06	26561	PJ	Lowes Business Accou		111.33	
	4/1/06	06084	PJ	Lowes Business Accou		25.03	
	4/1/06	9194066	PJ	Home Depot Credit Ser		220.34	
	4/3/06	5480	CDJ	Owens Steel & Machin	328.50		
	4/3/06	5481	CDJ	UniFirst Corp. - Invoice	32.40		
	4/3/06	5481	CDJ	UniFirst Corp. - Invoice	32.40		
	4/3/06	5481	CDJ	UniFirst Corp. - Invoice	32.40		
	4/3/06	5481	CDJ	UniFirst Corp. - Invoice	32.40		
	4/3/06	5481	CDJ	UniFirst Corp. - Invoice	32.40		
	4/3/06	040589	PJ	Norandex/Reynolds Dis		14,631.80	
	4/3/06	196807	PJ	Myrtle Beach Building		196.88	
	4/3/06	196815	PJ	Myrtle Beach Building		37.93	
	4/3/06	197937	PJ	Myrtle Beach Building		341.25	
	4/3/06	197939	PJ	Myrtle Beach Building		2,285.59	
	4/3/06	0404-5	PJ	Sherwin-Williams		100.00	
	4/3/06	0405-2	PJ	Sherwin-Williams		100.00	
	4/3/06	0409-4	PJ	Sherwin-Williams		60.00	
	4/3/06	0410-2	PJ	Sherwin-Williams		100.00	
	4/3/06	14708	PJ	Lowes Business Accou		22.97	
	4/3/06	19322	PJ	Lowes Business Accou		72.29	
	4/3/06	8021828	PJ	Home Depot Credit Ser		56.20	
	4/4/06	297-1551545	PJ	UniFirst Corp.		32.40	
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	76.13		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	131.95		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	65.98		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	21.28		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	47.30		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	76.13		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	65.98		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	65.98		
	4/4/06	5489	CDJ	Elvis Service Co., Inc. -	65.98		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	6,227.96		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	8,679.57		

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20000 (cont.)	4/4/06	5490	CDJ	Sherwin-Williams - Inv	5,394.99		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	5,349.75		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	7,194.74		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	100.00		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	32.59		
	4/4/06	5490	CDJ	Sherwin-Williams - Inv	7,009.52		
	4/4/06	5491	CDJ	Hertz Equipment Rental	1,575.00		
	4/4/06	5491	CDJ	Hertz Equipment Rental	3,045.00		
	4/4/06	5491	CDJ	Hertz Equipment Rental	1,050.00		
	4/4/06	5491	CDJ	Hertz Equipment Rental	549.07		
	4/4/06	5491	CDJ	Hertz Equipment Rental	2,415.00		
	4/4/06	5491	CDJ	Hertz Equipment Rental	2,310.00		
	4/4/06	5491	CDJ	Hertz Equipment Rental	2,520.00		
	4/4/06	5492	CDJ	Chapman's Mirror & Gl	2,085.00		
	4/4/06	31524	PJ	Lowes Business Accou		144.05	
	4/4/06	198700	PJ	Myrtle Beach Building		283.50	
	4/4/06	7040234	PJ	Home Depot Credit Ser		146.16	
	4/4/06	7580693	PJ	Home Depot Credit Ser		74.18	
	4/5/06	5494	CDJ	Tri City Insulation & Bl	4,825.00		
	4/5/06	5494	CDJ	Tri City Insulation & Bl	1,575.00		
	4/5/06	08321	PJ	Lowes Business Accou		107.37	
	4/5/06	25882	PJ	Lowes Business Accou		4.35	
	4/5/06	5495	CDJ	Myrtle Beach Building	5,803.35		
	4/5/06	5495	CDJ	Myrtle Beach Building	1,737.47		
	4/5/06	5495	CDJ	Myrtle Beach Building	908.63		
	4/5/06	5495	CDJ	Myrtle Beach Building	425.25		
	4/5/06	5495	CDJ	Myrtle Beach Building	6,077.06		
	4/5/06	5495	CDJ	Myrtle Beach Building	611.00		
	4/5/06	5495	CDJ	Myrtle Beach Building	840.61		
	4/5/06	5495	CDJ	Myrtle Beach Building	431.87		
	4/5/06	5495	CDJ	Myrtle Beach Building	826.01		
	4/5/06	5495	CDJ	Myrtle Beach Building	260.28		
	4/5/06	5495	CDJ	Myrtle Beach Building	2,253.64		
	4/5/06	5495	CDJ	Myrtle Beach Building	659.40		
	4/5/06	5495	CDJ	Myrtle Beach Building	100.93		
	4/5/06	5495	CDJ	Myrtle Beach Building	440.69		
	4/5/06	5495	CDJ	Myrtle Beach Building	11,651.51		
	4/5/06	5495	CDJ	Myrtle Beach Building	445.03		
	4/5/06	5495	CDJ	Myrtle Beach Building	383.88		
	4/5/06	5495	CDJ	Myrtle Beach Building	1,299.98		
	4/5/06	5495	CDJ	Myrtle Beach Building	209.79		
	4/5/06	5495	CDJ	Myrtle Beach Building	138.60		
	4/5/06	5495	CDJ	Myrtle Beach Building	72.49		
	4/5/06	5495	CDJ	Myrtle Beach Building	182.70		
	4/5/06	5495	CDJ	Myrtle Beach Building	409.25		
	4/5/06	5495	CDJ	Myrtle Beach Building	2,190.25		
	4/5/06	5495	CDJ	Myrtle Beach Building		50.65	
	4/5/06	5495	CDJ	Myrtle Beach Building	2,056.90		
	4/5/06	5495	CDJ	Myrtle Beach Building	7,204.07		
	4/5/06	5495	CDJ	Myrtle Beach Building	301.83		
	4/5/06	5495	CDJ	Myrtle Beach Building	5,347.86		
	4/5/06	5495	CDJ	Myrtle Beach Building	718.73		
	4/5/06	5495	CDJ	Myrtle Beach Building	407.21		
	4/5/06	5495	CDJ	Myrtle Beach Building	1,776.46		
	4/5/06	5495	CDJ	Myrtle Beach Building	182.70		
	4/5/06	5495	CDJ	Myrtle Beach Building	5,756.52		
	4/5/06	5495	CDJ	Myrtle Beach Building		341.78	
	4/5/06	5495	CDJ	Myrtle Beach Building	1,680.00		
	4/5/06	5495	CDJ	Myrtle Beach Building	692.37		
	4/5/06	5495	CDJ	Myrtle Beach Building	448.35		
	4/5/06	5495	CDJ	Myrtle Beach Building	494.76		
	4/5/06	5495	CDJ	Myrtle Beach Building	329.70		
	4/5/06	5495	CDJ	Myrtle Beach Building	245.70		
	4/5/06	5495	CDJ	Myrtle Beach Building	138.60		
	4/5/06	5495	CDJ	Myrtle Beach Building	274.05		
	4/5/06	5495	CDJ	Myrtle Beach Building	421.16		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	4/5/06	5495	CDJ	Myrtle Beach Building	776.37		
	4/5/06	5495	CDJ	Myrtle Beach Building	6,077.06		
	4/5/06	5495	CDJ	Myrtle Beach Building	239.37		
	4/5/06	5495	CDJ	Myrtle Beach Building		2,056.90	
	4/5/06	5495	CDJ	Myrtle Beach Building	812.18		
	4/5/06	5495	CDJ	Myrtle Beach Building	5,347.86		
	4/5/06	5495	CDJ	Myrtle Beach Building	1,784.48		
	4/5/06	5495	CDJ	Myrtle Beach Building	9,929.06		
	4/5/06	5495	CDJ	Myrtle Beach Building	2,056.90		
	4/5/06	5495	CDJ	Myrtle Beach Building	830.50		
	4/5/06	5495	CDJ	Myrtle Beach Building	207.38		
	4/5/06	5495	CDJ	Myrtle Beach Building	546.00		
	4/5/06	6595161	PJ	Home Depot Credit Ser		52.96	
	4/6/06	2-3837	PJ	Chapman's Mirror & Gl		345.00	
	4/6/06	199247	PJ	Myrtle Beach Building		518.53	
	4/6/06	199244	PJ	Myrtle Beach Building		299.25	
	4/6/06	040749	PJ	Norandex/Reynolds Dis		7,843.50	
	4/6/06	0451-6	PJ	Sherwin-Williams		8,898.06	
	4/6/06	56226	PJ	Lowes Business Accou		14.87	
	4/6/06	56168	PJ	Lowes Business Accou		89.36	
	4/6/06	12054	PJ	Lowes Business Accou		15.72	
	4/6/06	50222223	PJ	Home Depot Credit Ser		71.14	
	4/7/06	04366	PJ	Lowes Business Accou		150.63	
	4/7/06	4407	PJ	Coastal Fire Protection		15,538.00	
	4/7/06	10333	PJ	Myrtle Beach Building	188.91		
	4/7/06	08611	PJ	Lowes Business Accou		8.27	
	4/10/06	5530	CDJ	Tucker Materials, Inc. -	2,511.61		
	4/10/06	5530	CDJ	Tucker Materials, Inc. -	4,544.56		
	4/10/06	5530	CDJ	Tucker Materials, Inc. -	5,020.15		
	4/10/06	5534	CDJ	Tri City Insulation & Bl	4,825.00		
	4/10/06	1859	PJ	Myrtle Beach Building		443.28	
	4/10/06	4410	PJ	Coastal Fire Protection		20,050.00	
	4/10/06	09689	PJ	Lowes Business Accou		13.82	
	4/10/06	5526	CDJ	Millwork Specialties, In	5,459.14		
	4/10/06	5526	CDJ	Millwork Specialties, In	3,330.31		
	4/10/06	5526	CDJ	Millwork Specialties, In	2,839.75		
	4/10/06	5526	CDJ	Millwork Specialties, In	14,117.58		
	4/10/06	5526	CDJ	Millwork Specialties, In	14,117.58		
	4/10/06	5526	CDJ	Millwork Specialties, In	5,459.14		
	4/10/06	5526	CDJ	Millwork Specialties, In	2,442.65		
	4/10/06	5526	CDJ	Millwork Specialties, In	5,459.14		
	4/10/06	5526	CDJ	Millwork Specialties, In	5,459.14		
	4/10/06	5524	CDJ	Lowes Business Accou	19.82		
	4/10/06	5524	CDJ	Lowes Business Accou	93.20		
	4/10/06	5524	CDJ	Lowes Business Accou	49.71		
	4/10/06	5524	CDJ	Lowes Business Accou	121.28		
	4/10/06	5524	CDJ	Lowes Business Accou	11.40		
	4/10/06	5524	CDJ	Lowes Business Accou	75.73		
	4/10/06	5524	CDJ	Lowes Business Accou	113.28		
	4/10/06	5524	CDJ	Lowes Business Accou	128.66		
	4/10/06	5524	CDJ	Lowes Business Accou	25.41		
	4/10/06	5524	CDJ	Lowes Business Accou	124.66		
	4/10/06	5524	CDJ	Lowes Business Accou	26.81		
	4/10/06	5524	CDJ	Lowes Business Accou	21.95		
	4/10/06	5524	CDJ	Lowes Business Accou	54.88		
	4/10/06	5524	CDJ	Lowes Business Accou	14.31		
	4/10/06	5524	CDJ	Lowes Business Accou	42.84		
	4/10/06	5524	CDJ	Lowes Business Accou	46.40		
	4/10/06	5524	CDJ	Lowes Business Accou	187.61		
	4/10/06	5524	CDJ	Lowes Business Accou	12.01		
	4/10/06	5524	CDJ	Lowes Business Accou	174.09		
	4/10/06	5524	CDJ	Lowes Business Accou	130.95		
	4/10/06	5524	CDJ	Lowes Business Accou	244.80		
	4/10/06	5524	CDJ	Lowes Business Accou	289.80		
	4/10/06	5524	CDJ	Lowes Business Accou	16.75		
	4/10/06	5524	CDJ	Lowes Business Accou	223.15		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	4/10/06	5524	CDJ	Lowes Business Accou	104.63		
	4/10/06	5524	CDJ	Lowes Business Accou	17.08		
	4/10/06	5524	CDJ	Lowes Business Accou	7.32		
	4/10/06	5524	CDJ	Lowes Business Accou	106.25		
	4/10/06	5524	CDJ	Lowes Business Accou	98.32		
	4/10/06	5524	CDJ	Lowes Business Accou	152.08		
	4/10/06	5524	CDJ	Lowes Business Accou	36.28		
	4/10/06	5524	CDJ	Lowes Business Accou	54.04		
	4/10/06	5524	CDJ	Lowes Business Accou	37.49		
	4/10/06	5524	CDJ	Lowes Business Accou	12.52		
	4/10/06	5524	CDJ	Lowes Business Accou	41.25		
	4/10/06	5524	CDJ	Lowes Business Accou	20.79		
	4/10/06	5524	CDJ	Lowes Business Accou	13.45		
	4/10/06	5524	CDJ	Lowes Business Accou	122.02		
	4/10/06	5525	CDJ	Home Depot Credit Ser	32.45		
	4/10/06	5525	CDJ	Home Depot Credit Ser	7.90		
	4/10/06	5525	CDJ	Home Depot Credit Ser	35.57		
	4/10/06	5525	CDJ	Home Depot Credit Ser	21.77		
	4/10/06	5525	CDJ	Home Depot Credit Ser	394.59		
	4/10/06	5525	CDJ	Home Depot Credit Ser	132.03		
	4/10/06	5525	CDJ	Home Depot Credit Ser	90.02		
	4/10/06	5525	CDJ	Home Depot Credit Ser	98.72		
	4/10/06	5525	CDJ	Home Depot Credit Ser	56.23		
	4/10/06	5525	CDJ	Home Depot Credit Ser	213.09		
	4/10/06	5525	CDJ	Home Depot Credit Ser	25.07		
	4/10/06	5525	CDJ	Home Depot Credit Ser	25.31		
	4/10/06	5525	CDJ	Home Depot Credit Ser	23.48		
	4/10/06	5525	CDJ	Home Depot Credit Ser	59.14		
	4/10/06	5525	CDJ	Home Depot Credit Ser	9.97		
	4/10/06	5525	CDJ	Home Depot Credit Ser	340.39		
	4/10/06	5525	CDJ	Home Depot Credit Ser	121.10		
	4/10/06	5525	CDJ	Home Depot Credit Ser	16.57		
	4/10/06	5525	CDJ	Home Depot Credit Ser	45.93		
	4/10/06	5525	CDJ	Home Depot Credit Ser	50.19		
	4/10/06	5525	CDJ	Home Depot Credit Ser	290.97		
	4/10/06	5525	CDJ	Home Depot Credit Ser	46.14		
	4/10/06	5525	CDJ	Home Depot Credit Ser	34.50		
	4/10/06	5525	CDJ	Home Depot Credit Ser	315.81		
	4/10/06	5525	CDJ	Home Depot Credit Ser	11.53		
	4/10/06	5525	CDJ	Home Depot Credit Ser	35.21		
	4/10/06	5525	CDJ	Home Depot Credit Ser	159.93		
	4/10/06	5525	CDJ	Home Depot Credit Ser	36.71		
	4/10/06	5525	CDJ	Home Depot Credit Ser	126.90		
	4/10/06	5525	CDJ	Home Depot Credit Ser	170.21		
	4/10/06	5525	CDJ	Home Depot Credit Ser	12.50		
	4/10/06	5525	CDJ	Home Depot Credit Ser	122.85		
	4/10/06	5525	CDJ	Home Depot Credit Ser	53.04		
	4/10/06	5525	CDJ	Home Depot Credit Ser	108.56		
	4/10/06	5525	CDJ	Home Depot Credit Ser	9.95		
	4/10/06	5525	CDJ	Home Depot Credit Ser		164.76	
	4/10/06	5525	CDJ	Home Depot Credit Ser	69.43		
	4/10/06	19289	PJ	Lowes Business Accou		31.41	
	4/11/06	297-1554167	PJ	UniFirst Corp.		32.40	
	4/11/06	1051562-00	PJ	Tucker Materials, Inc.		4,463.32	
	4/11/06	1051564-00	PJ	Tucker Materials, Inc.		2,522.42	
	4/11/06	1051561-00	PJ	Tucker Materials, Inc.		6,871.94	
	4/11/06	1051559-00	PJ	Tucker Materials, Inc.		6,871.94	
	4/11/06	8822611-013	PJ	Hertz Equipment Rental		1,050.00	
	4/11/06	20680932-003	PJ	Hertz Equipment Rental		2,310.00	
	4/11/06	04615	PJ	Lowes Business Accou		79.65	
	4/11/06	32158	PJ	Lowes Business Accou		94.37	
	4/11/06	44968	PJ	Lowes Business Accou		13.10	
	4/11/06	47477	PJ	Lowes Business Accou		112.90	
	4/11/06	56052	PJ	Lowes Business Accou		31.05	
	4/11/06	12758-1	PJ	Lowes Business Accou		8.68	
	4/11/06	19421-1	PJ	Lowes Business Accou		198.41	

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20000 (cont.)	4/11/06	19561	PJ	Lowes Business Accou		19.20	
	4/11/06	22629	PJ	Home Depot Credit Ser		204.70	
	4/12/06	9254249	PJ	Home Depot Credit Ser		45.78	
	4/12/06	8195199	PJ	Home Depot Credit Ser		115.71	
	4/12/06	25166	PJ	Lowes Business Accou		15.90	
	4/12/06	200932	PJ	Myrtle Beach Building		441.58	
	4/12/06	201284	PJ	Myrtle Beach Building		78.94	
	4/12/06	x97939	PJ	Myrtle Beach Building		188.91	
	4/12/06	9022709	PJ	Home Depot Credit Ser		120.08	
	4/13/06	20680932-004	PJ	Hertz Equipment Rental		1,063.36	
	4/13/06	7692622-001	PJ	Hertz Equipment Rental		82.59	
	4/13/06	8822611-014	PJ	Hertz Equipment Rental		433.91	
	4/13/06	201348	PJ	Myrtle Beach Building		757.26	
	4/13/06	200271	PJ	Myrtle Beach Building		118.44	
	4/13/06	200986	PJ	Myrtle Beach Building		1,745.31	
	4/13/06	56521	PJ	Lowes Business Accou		24.06	
	4/13/06	08726	PJ	Lowes Business Accou		218.42	
	4/13/06	8022859	PJ	Home Depot Credit Ser		145.67	
	4/13/06	8032072	PJ	Home Depot Credit Ser		122.23	
	4/14/06	67754	PJ	Lowes Business Accou		41.45	
	4/14/06	7581058	PJ	Home Depot Credit Ser		103.19	
	4/15/06	37706	PJ	Lowes Business Accou		123.46	
	4/15/06	44572	PJ	Lowes Business Accou		232.61	
	4/15/06	08964	PJ	Lowes Business Accou		6.95	
	4/15/06	Adj	PJ	Lowes Business Accou	60.49		
	4/15/06	6576579	PJ	Home Depot Credit Ser		37.73	
	4/17/06	4052663	PJ	Home Depot Credit Ser		57.83	
	4/18/06	297-1556821	PJ	UniFirst Corp.		32.40	
	4/18/06	200183	PJ	Myrtle Beach Building		1,378.86	
	4/18/06	199622	PJ	Myrtle Beach Building		186.04	
	4/18/06	2108	PJ	Myrtle Beach Building		2,702.84	
	4/18/06	201811	PJ	Myrtle Beach Building		489.72	
	4/18/06	202347	PJ	Myrtle Beach Building		402.15	
	4/18/06	3192378	PJ	Home Depot Credit Ser		97.11	
	4/19/06	20260987-009	PJ	Hertz Equipment Rental		2,415.00	
	4/19/06	2023413	PJ	Home Depot Credit Ser		113.07	
	4/20/06	203093	PJ	Myrtle Beach Building		431.03	
	4/20/06	203108	PJ	Myrtle Beach Building		1.70	
	4/20/06	202358	PJ	Myrtle Beach Building		123.27	
	4/20/06	041244	PJ	Norandex/Reynolds Dis		130.20	
	4/20/06	0605-7	PJ	Sherwin-Williams		4,770.12	
	4/20/06	0606-5	PJ	Sherwin-Williams		1,097.41	
	4/20/06	1561126	PJ	Home Depot Credit Ser		43.13	
	4/20/06	1593865	PJ	Home Depot Credit Ser		49.10	
	4/20/06	9596026	PJ	Home Depot Credit Ser		240.32	
	4/22/06	157386	PJ	Elvis Service Co., Inc.		131.95	
	4/22/06	157387	PJ	Elvis Service Co., Inc.		76.13	
	4/22/06	157388	PJ	Elvis Service Co., Inc.		65.98	
	4/22/06	157389	PJ	Elvis Service Co., Inc.		65.98	
	4/22/06	157390	PJ	Elvis Service Co., Inc.		65.98	
	4/22/06	157391	PJ	Elvis Service Co., Inc.		65.98	
	4/22/06	157392	PJ	Elvis Service Co., Inc.		76.13	
	4/22/06	157393	PJ	Elvis Service Co., Inc.		65.98	
	4/24/06	10403	PJ	Myrtle Beach Building	1,311.56		
	4/25/06	297-1559491	PJ	UniFirst Corp.		32.40	
	4/25/06	5591	CDJ	Myrtle Beach Building	428.93		
	4/25/06	5591	CDJ	Myrtle Beach Building	10,080.00		
	4/25/06	5591	CDJ	Myrtle Beach Building	1,089.27		
	4/25/06	5591	CDJ	Myrtle Beach Building	5,864.39		
	4/25/06	5591	CDJ	Myrtle Beach Building	429.66		
	4/25/06	5591	CDJ	Myrtle Beach Building	2,224.95		
	4/25/06	5591	CDJ	Myrtle Beach Building	3,040.59		
	4/25/06	5591	CDJ	Myrtle Beach Building	6,644.38		
	4/25/06	5591	CDJ	Myrtle Beach Building	8,358.00		
	4/25/06	5591	CDJ	Myrtle Beach Building	10,365.01		
	4/25/06	C04092	PJ	Myrtle Beach Building	131.61		

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20000 (cont.)	4/25/06	203767A	PJ	Myrtle Beach Building		3,235.26	
	4/25/06	1894	PJ	Myrtle Beach Building		5,041.16	
	4/26/06	204410	PJ	Myrtle Beach Building		4,381.27	
	4/27/06	5616	CDJ	Stock Building Supply -	1,998.29		
	4/27/06	5616	CDJ	Stock Building Supply -	10,636.50		
	4/27/06	5616	CDJ	Stock Building Supply -	10,274.84		
	4/27/06	5617	CDJ	Stock Building Supply -	129.15		
	4/27/06	1051850-00	PJ	Tucker Materials, Inc.		6,692.68	
	4/27/06	1051851-00	PJ	Tucker Materials, Inc.		6,677.96	
	4/27/06	1051852-00	PJ	Tucker Materials, Inc.		6,659.42	
	4/27/06	1052252-00	PJ	Tucker Materials, Inc.		2,003.10	
	4/27/06	20725749-003	PJ	Hertz Equipment Rental		2,520.00	
	4/27/06	28122	PJ	Lowes Business Accou		27.07	
	4/28/06	25836	PJ	Lowes Business Accou		39.46	
	4/28/06	203311	PJ	Myrtle Beach Building		2,011.57	
	4/28/06	2498	PJ	Myrtle Beach Building		160.56	
	4/28/06	24618711-00	PJ	Stock Building Supply		9,507.75	
	4/28/06	24619075-00	PJ	Stock Building Supply		18,472.65	
	4/28/06	24618611-00	PJ	Stock Building Supply		9,507.75	
	4/28/06	24619189-00	PJ	Stock Building Supply		18,472.65	
				Current Period Change	313,808.26	220,078.13	93,730.13
	4/30/06			Ending Balance			-307,352.55
20001	4/1/06			Beginning Balance			69,225.00
Account Payable-AVC	4/30/06			Ending Balance			69,225.00
20900	4/1/06			Beginning Balance			-358.41
American Family Life	4/3/06	5468	CDJ	AFLAC - Invoice #518	417.26		
	4/6/06	5498	PRJ	Matthew Chestnut		0.87	
	4/6/06	5499	PRJ	Ellis E. Smith		13.64	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		71.94	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		10.71	
	4/12/06	5546	PRJ	Matthew Chestnut		0.87	
	4/12/06	5547	PRJ	Ellis E. Smith		13.64	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		71.94	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		10.71	
	4/20/06	5568	PRJ	Matthew Chestnut		0.87	
	4/20/06	5569	PRJ	Ellis E. Smith		13.64	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		71.94	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		10.71	
	4/27/06	5605	PRJ	Matthew Chestnut		0.87	
	4/27/06	5606	PRJ	Ellis E. Smith		13.64	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		10.71	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		71.94	
				Current Period Change	417.26	388.64	28.62
	4/30/06			Ending Balance			-329.79
23060	4/1/06			Beginning Balance			-60.29
Employees Uniforms	4/30/06			Ending Balance			-60.29
23100	4/1/06			Beginning Balance			-651.20
Federal W/H Tax Payable	4/6/06	5498	PRJ	Matthew Chestnut		57.60	
	4/6/06	5499	PRJ	Ellis E. Smith		144.04	
	4/6/06	5500	PRJ	Basil Kirton		91.41	
	4/6/06	5501	PRJ	Romello N. Scott		51.44	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		116.06	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		17.32	
	4/6/06	5504	PRJ	Seth M. Smith		54.07	
	4/6/06	5505	PRJ	Carrie M. Drewett		8.08	
	4/6/06	5506	PRJ	Wayne Vereen		181.75	

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23100 (cont.)	4/6/06	5507	CDJ	Carolina First - Federal	721.77		
	4/12/06	5546	PRJ	Matthew Chestnut		57.60	
	4/12/06	5547	PRJ	Ellis E. Smith		144.04	
	4/12/06	5548	PRJ	Basil Kirton		91.41	
	4/12/06	5549	PRJ	Romello N. Scott		49.41	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		116.06	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		41.35	
	4/12/06	5552	PRJ	Seth M. Smith		47.99	
	4/12/06	5553	PRJ	Carrie M. Drewett		8.08	
	4/12/06	5554	PRJ	Wayne Vereen		181.75	
	4/12/06	5556	CDJ	Carolina First - Federal	737.69		
	4/20/06	5568	PRJ	Matthew Chestnut		44.61	
	4/20/06	5569	PRJ	Ellis E. Smith		144.04	
	4/20/06	5570	PRJ	Basil Kirton		73.98	
	4/20/06	5571	PRJ	Romello N. Scott		43.34	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		116.06	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		38.88	
	4/20/06	5574	PRJ	Seth M. Smith		45.97	
	4/20/06	5575	PRJ	Wayne Vereen		181.75	
	4/20/06	5555	PRJ	Carrie M. Drewett		8.08	
	4/20/06	5676	CDJ	Carolina First - Federal	696.71		
	4/27/06	5605	PRJ	Matthew Chestnut		49.33	
	4/27/06	5606	PRJ	Ellis E. Smith		144.04	
	4/27/06	5607	PRJ	Basil Kirton		100.13	
	4/27/06	5608	PRJ	Romello N. Scott		53.46	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		20.07	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		116.06	
	4/27/06	5611	PRJ	Seth M. Smith		52.04	
	4/27/06	5612	PRJ	Carrie M. Drewett		8.08	
	4/27/06	5613	PRJ	Wayne Vereen		181.75	
	4/27/06	5614	CDJ	Carolina First - Federal	724.96		
				Current Period Change	2,881.13	2,881.13	
	4/30/06			Ending Balance			-651.20
23110	4/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	4/6/06	5498	PRJ	Matthew Chestnut		37.76	
	4/6/06	5499	PRJ	Ellis E. Smith		86.80	
	4/6/06	5500	PRJ	Basil Kirton		57.18	
	4/6/06	5501	PRJ	Romello N. Scott		27.34	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		71.30	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		24.21	
	4/6/06	5504	PRJ	Seth M. Smith		32.36	
	4/6/06	5505	PRJ	Carrie M. Drewett		26.35	
	4/6/06	5506	PRJ	Wayne Vereen		86.80	
	4/6/06	5507	CDJ	Carolina First	450.10		
	4/12/06	5546	PRJ	Matthew Chestnut		37.76	
	4/12/06	5547	PRJ	Ellis E. Smith		86.80	
	4/12/06	5548	PRJ	Basil Kirton		57.18	
	4/12/06	5549	PRJ	Romello N. Scott		26.51	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		71.30	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		36.49	
	4/12/06	5552	PRJ	Seth M. Smith		29.85	
	4/12/06	5553	PRJ	Carrie M. Drewett		26.35	
	4/12/06	5554	PRJ	Wayne Vereen		86.80	
	4/12/06	5556	CDJ	Carolina First	459.04		
	4/20/06	5568	PRJ	Matthew Chestnut		32.39	
	4/20/06	5569	PRJ	Ellis E. Smith		86.80	
	4/20/06	5570	PRJ	Basil Kirton		49.97	
	4/20/06	5571	PRJ	Romello N. Scott		23.99	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		71.30	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		35.46	
	4/20/06	5574	PRJ	Seth M. Smith		29.02	
	4/20/06	5575	PRJ	Wayne Vereen		86.80	
	4/20/06	5555	PRJ	Carrie M. Drewett		26.35	
	4/20/06	5676	CDJ	Carolina First	442.08		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	4/27/06	5605	PRJ	Matthew Chestnut		34.34	
	4/27/06	5606	PRJ	Ellis E. Smith		86.80	
	4/27/06	5607	PRJ	Basil Kirton		60.78	
	4/27/06	5608	PRJ	Romello N. Scott		28.18	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		25.92	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		71.30	
	4/27/06	5611	PRJ	Seth M. Smith		31.53	
	4/27/06	5612	PRJ	Carrie M. Drewett		26.35	
	4/27/06	5613	PRJ	Wayne Vereen		86.80	
	4/27/06	5614	CDJ	Carolina First	452.00		
				Current Period Change	1,803.22	1,803.22	
	4/30/06			Ending Balance			-97.86
23115	4/1/06			Beginning Balance			-22.99
FICA Employee Tax Payab	4/6/06	5498	PRJ	Matthew Chestnut		8.83	
	4/6/06	5499	PRJ	Ellis E. Smith		20.30	
	4/6/06	5500	PRJ	Basil Kirton		13.37	
	4/6/06	5501	PRJ	Romello N. Scott		6.39	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		16.68	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		5.66	
	4/6/06	5504	PRJ	Seth M. Smith		7.57	
	4/6/06	5505	PRJ	Carrie M. Drewett		6.16	
	4/6/06	5506	PRJ	Wayne Vereen		20.30	
	4/6/06	5507	CDJ	Carolina First	105.26		
	4/12/06	5546	PRJ	Matthew Chestnut		8.83	
	4/12/06	5547	PRJ	Ellis E. Smith		20.30	
	4/12/06	5548	PRJ	Basil Kirton		13.37	
	4/12/06	5549	PRJ	Romello N. Scott		6.20	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		16.68	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		8.53	
	4/12/06	5552	PRJ	Seth M. Smith		6.98	
	4/12/06	5553	PRJ	Carrie M. Drewett		6.16	
	4/12/06	5554	PRJ	Wayne Vereen		20.30	
	4/12/06	5556	CDJ	Carolina First	107.35		
	4/20/06	5568	PRJ	Matthew Chestnut		7.57	
	4/20/06	5569	PRJ	Ellis E. Smith		20.30	
	4/20/06	5570	PRJ	Basil Kirton		11.69	
	4/20/06	5571	PRJ	Romello N. Scott		5.61	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		16.68	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		8.29	
	4/20/06	5574	PRJ	Seth M. Smith		6.79	
	4/20/06	5575	PRJ	Wayne Vereen		20.30	
	4/20/06	5555	PRJ	Carrie M. Drewett		6.16	
	4/20/06	5676	CDJ	Carolina First	103.39		
	4/27/06	5605	PRJ	Matthew Chestnut		8.03	
	4/27/06	5606	PRJ	Ellis E. Smith		20.30	
	4/27/06	5607	PRJ	Basil Kirton		14.22	
	4/27/06	5608	PRJ	Romello N. Scott		6.59	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		6.06	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		16.68	
	4/27/06	5611	PRJ	Seth M. Smith		7.37	
	4/27/06	5612	PRJ	Carrie M. Drewett		6.16	
	4/27/06	5613	PRJ	Wayne Vereen		20.30	
	4/27/06	5614	CDJ	Carolina First	105.71		
				Current Period Change	421.71	421.71	
	4/30/06			Ending Balance			-22.99
23120	4/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	4/6/06	5498	PRJ	Matthew Chestnut		37.76	
	4/6/06	5499	PRJ	Ellis E. Smith		86.80	
	4/6/06	5500	PRJ	Basil Kirton		57.18	
	4/6/06	5501	PRJ	Romello N. Scott		27.34	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		71.30	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		24.21	

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23120 (cont.)	4/6/06	5504	PRJ	Seth M. Smith		32.36	
	4/6/06	5505	PRJ	Carrie M. Drewett		26.35	
	4/6/06	5506	PRJ	Wayne Vereen		86.80	
	4/6/06	5507	CDJ	Carolina First	450.10		
	4/12/06	5546	PRJ	Matthew Chestnut		37.76	
	4/12/06	5547	PRJ	Ellis E. Smith		86.80	
	4/12/06	5548	PRJ	Basil Kirton		57.18	
	4/12/06	5549	PRJ	Romello N. Scott		26.51	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		71.30	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		36.49	
	4/12/06	5552	PRJ	Seth M. Smith		29.85	
	4/12/06	5553	PRJ	Carrie M. Drewett		26.35	
	4/12/06	5554	PRJ	Wayne Vereen		86.80	
	4/12/06	5556	CDJ	Carolina First	459.04		
	4/20/06	5568	PRJ	Matthew Chestnut		32.39	
	4/20/06	5569	PRJ	Ellis E. Smith		86.80	
	4/20/06	5570	PRJ	Basil Kirton		49.97	
	4/20/06	5571	PRJ	Romello N. Scott		23.99	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		71.30	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		35.46	
	4/20/06	5574	PRJ	Seth M. Smith		29.02	
	4/20/06	5575	PRJ	Wayne Vereen		86.80	
	4/20/06	5555	PRJ	Carrie M. Drewett		26.35	
	4/20/06	5676	CDJ	Carolina First	442.08		
	4/27/06	5605	PRJ	Matthew Chestnut		34.34	
	4/27/06	5606	PRJ	Ellis E. Smith		86.80	
	4/27/06	5607	PRJ	Basil Kirton		60.78	
	4/27/06	5608	PRJ	Romello N. Scott		28.18	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		25.92	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		71.30	
	4/27/06	5611	PRJ	Seth M. Smith		31.53	
	4/27/06	5612	PRJ	Carrie M. Drewett		26.35	
	4/27/06	5613	PRJ	Wayne Vereen		86.80	
	4/27/06	5614	CDJ	Carolina First	452.00		
				Current Period Change	1,803.22	1,803.22	
	4/30/06			Ending Balance			-97.86
23125	4/1/06			Beginning Balance			-145.47
FICA Employee Tax Payab	4/6/06	5498	PRJ	Matthew Chestnut		8.83	
	4/6/06	5499	PRJ	Ellis E. Smith		20.30	
	4/6/06	5500	PRJ	Basil Kirton		13.37	
	4/6/06	5501	PRJ	Romello N. Scott		6.39	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		16.68	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		5.66	
	4/6/06	5504	PRJ	Seth M. Smith		7.57	
	4/6/06	5505	PRJ	Carrie M. Drewett		6.16	
	4/6/06	5506	PRJ	Wayne Vereen		20.30	
	4/6/06	5507	CDJ	Carolina First	105.26		
	4/12/06	5546	PRJ	Matthew Chestnut		8.83	
	4/12/06	5547	PRJ	Ellis E. Smith		20.30	
	4/12/06	5548	PRJ	Basil Kirton		13.37	
	4/12/06	5549	PRJ	Romello N. Scott		6.20	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		16.68	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		8.53	
	4/12/06	5552	PRJ	Seth M. Smith		6.98	
	4/12/06	5553	PRJ	Carrie M. Drewett		6.16	
	4/12/06	5554	PRJ	Wayne Vereen		20.30	
	4/12/06	5556	CDJ	Carolina First	107.35		
	4/20/06	5568	PRJ	Matthew Chestnut		7.57	
	4/20/06	5569	PRJ	Ellis E. Smith		20.30	
	4/20/06	5570	PRJ	Basil Kirton		11.69	
	4/20/06	5571	PRJ	Romello N. Scott		5.61	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		16.68	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		8.29	
	4/20/06	5574	PRJ	Seth M. Smith		6.79	

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23125 (cont.)	4/20/06	5575	PRJ	Wayne Vereen		20.30	
	4/20/06	5555	PRJ	Carrie M. Drewett		6.16	
	4/20/06	5676	CDJ	Carolina First	103.39		
	4/27/06	5605	PRJ	Matthew Chestnut		8.03	
	4/27/06	5606	PRJ	Ellis E. Smith		20.30	
	4/27/06	5607	PRJ	Basil Kirton		14.22	
	4/27/06	5608	PRJ	Romello N. Scott		6.59	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		6.06	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		16.68	
	4/27/06	5611	PRJ	Seth M. Smith		7.37	
	4/27/06	5612	PRJ	Carrie M. Drewett		6.16	
	4/27/06	5613	PRJ	Wayne Vereen		20.30	
	4/27/06	5614	CDJ	Carolina First	105.71		
				Current Period Change	421.71	421.71	
	4/30/06			Ending Balance			-145.47
23200	4/1/06			Beginning Balance			-499.75
State Payroll Taxes Payabal	4/1/06		CDJ	SC Department of Reve	1,119.72		
	4/6/06	5498	PRJ	Matthew Chestnut		27.17	
	4/6/06	5499	PRJ	Ellis E. Smith		79.44	
	4/6/06	5500	PRJ	Basil Kirton		52.19	
	4/6/06	5501	PRJ	Romello N. Scott		25.10	
	4/6/06	5502	PRJ	Elizabeth V. Sisson		65.04	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		15.74	
	4/6/06	5504	PRJ	Seth M. Smith		24.17	
	4/6/06	5505	PRJ	Carrie M. Drewett		5.83	
	4/6/06	5506	PRJ	Wayne Vereen		92.23	
	4/11/06		CDJ	SC Department of Reve	386.91		
	4/12/06	5546	PRJ	Matthew Chestnut		27.17	
	4/12/06	5547	PRJ	Ellis E. Smith		79.44	
	4/12/06	5548	PRJ	Basil Kirton		52.19	
	4/12/06	5549	PRJ	Romello N. Scott		24.16	
	4/12/06	5550	PRJ	Elizabeth V. Sisson		65.04	
	4/12/06	5551	PRJ	Ellis E. Smith Jr		28.83	
	4/12/06	5552	PRJ	Seth M. Smith		21.47	
	4/12/06	5553	PRJ	Carrie M. Drewett		5.83	
	4/12/06	5554	PRJ	Wayne Vereen		92.23	
	4/20/06	5568	PRJ	Matthew Chestnut		21.11	
	4/20/06	5569	PRJ	Ellis E. Smith		79.44	
	4/20/06	5570	PRJ	Basil Kirton		44.05	
	4/20/06	5571	PRJ	Romello N. Scott		21.32	
	4/20/06	5572	PRJ	Elizabeth V. Sisson		65.04	
	4/20/06	5573	PRJ	Ellis E. Smith Jr		27.67	
	4/20/06	5574	PRJ	Seth M. Smith		20.62	
	4/20/06	5575	PRJ	Wayne Vereen		92.23	
	4/20/06	5555	PRJ	Carrie M. Drewett		5.83	
	4/27/06	5605	PRJ	Matthew Chestnut		23.31	
	4/27/06	5606	PRJ	Ellis E. Smith		79.44	
	4/27/06	5607	PRJ	Basil Kirton		56.26	
	4/27/06	5608	PRJ	Romello N. Scott		26.05	
	4/27/06	5609	PRJ	Ellis E. Smith Jr		17.47	
	4/27/06	5610	PRJ	Elizabeth V. Sisson		65.04	
	4/27/06	5611	PRJ	Seth M. Smith		23.23	
	4/27/06	5612	PRJ	Carrie M. Drewett		5.83	
	4/27/06	5613	PRJ	Wayne Vereen		92.23	
	4/28/06	5624	CDJ	SC Department of Reve	5.83		
	4/28/06	5625	CDJ	SC Department of Reve	1,549.44		
				Current Period Change	3,061.90	1,549.44	1,512.46
	4/30/06			Ending Balance			1,012.71
23500	4/1/06			Beginning Balance			868.39
FUTA Tax Payable	4/30/06			Ending Balance			868.39

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23600 State Payroll Taxes Payable	4/1/06			Beginning Balance			22.88
	4/30/06			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	4/1/06			Beginning Balance			39.64
	4/30/06			Ending Balance			39.64
23900 Income Taxes Payable	4/1/06			Beginning Balance			475.90
	4/25/06	5587	CDJ	SC Department of Reve	479.13		
				Current Period Change	479.13		479.13
	4/30/06			Ending Balance			955.03
24000 Other Taxes Payable	4/1/06			Beginning Balance			478.09
	4/30/06			Ending Balance			478.09
24100 SUTA Payable	4/1/06			Beginning Balance			6,405.63
	4/28/06	5621	CDJ	SC Employment Securit	252.02		
				Current Period Change	252.02		252.02
	4/30/06			Ending Balance			6,657.65
25100 FUTA Payable	4/1/06			Beginning Balance			-15.13
	4/6/06	5498	PRJ	Matthew Chestnut		2.43	
	4/6/06	5501	PRJ	Romello N. Scott		3.53	
	4/6/06	5503	PRJ	Ellis E. Smith Jr		1.48	
	4/6/06	5504	PRJ	Seth M. Smith		4.18	
	4/6/06	5505	PRJ	Carrie M. Drewett		3.40	
	4/12/06	5549	PRJ	Romello N. Scott		3.42	
	4/12/06	5552	PRJ	Seth M. Smith		3.85	
	4/12/06	5553	PRJ	Carrie M. Drewett		3.40	
	4/20/06	5571	PRJ	Romello N. Scott		3.10	
	4/20/06	5574	PRJ	Seth M. Smith		3.74	
	4/20/06	5555	PRJ	Carrie M. Drewett		3.40	
	4/27/06	5608	PRJ	Romello N. Scott		3.64	
	4/27/06	5611	PRJ	Seth M. Smith		4.07	
	4/27/06	5612	PRJ	Carrie M. Drewett		1.60	
	4/28/06	5623	CDJ	Carolina First - Federal	511.71		
				Current Period Change	511.71	45.24	466.47
	4/30/06			Ending Balance			451.34
29000 Notes Payable-First Palmett	4/1/06			Beginning Balance			116,426.87
	4/30/06			Ending Balance			116,426.87
29001 Notes Payable	4/1/06			Beginning Balance			-98,415.02
	4/30/06			Ending Balance			-98,415.02
29002 Note Payable-GMAC	4/1/06			Beginning Balance			14,380.10
	4/20/06		CDJ	GMAC Payment Proces	620.86		
	4/26/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	4/30/06			Ending Balance			15,632.30
29003	4/1/06			Beginning Balance			77,841.07

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Notes Payable-Park Place P	4/26/06	5598	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	4/30/06			Ending Balance			78,729.32
29004	4/1/06			Beginning Balance			-20,035.88
Notes Payables-Caterpillar	4/26/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	4/30/06			Ending Balance			-19,534.74
39002	4/1/06			Beginning Balance			-6,623.00
Beginning Balance Equity	4/30/06			Ending Balance			-6,623.00
39005	4/1/06			Beginning Balance			-1,620,184.43
Retained Earnings	4/30/06			Ending Balance			-1,620,184.43
40000	4/1/06			Beginning Balance			-8,156,604.23
Sales-Residential	4/1/06	404	CRJ	The Fountains LLC - A		146,406.00	
	4/1/06	404	CRJ	The Fountains LLC - Bl		74,306.00	456,524
	4/1/06	404	CRJ	The Fountains LLC - Bl		146,406.00	
	4/1/06	404	CRJ	The Fountains LLC - Bl		89,406.00	
	4/3/06	405	CRJ	Willoughby Condomini		42,000.00	
	4/3/06	405	CRJ	Willoughby Condomini		49,200.00	
	4/3/06	405	CRJ	Willoughby Condomini		34,000.00	322,200
	4/3/06	405	CRJ	Willoughby Condomini		94,000.00	
	4/3/06	405	CRJ	Willoughby Condomini		72,000.00	
	4/3/06	405	CRJ	Willoughby Condomini		31,000.00	
	4/4/06	401	CRJ	The Fountains LLC - C		9,748.00	
	4/4/06	401	CRJ	The Fountains LLC - C		16,222.00	
	4/4/06	401	CRJ	The Fountains LLC - C		3,953.00	56,217
	4/4/06	401	CRJ	The Fountains LLC - C		7,668.00	
	4/4/06	401	CRJ	The Fountains LLC - C		3,015.00	
	4/4/06	401	CRJ	The Fountains LLC - C		5,733.00	
	4/4/06	401	CRJ	The Fountains LLC - C		9,873.00	
	4/4/06	402	CRJ	Diamond Dunes, LLC -		159,000.00	
	4/12/06	406	CRJ	Tahitian Pearl - Paymen		76,000.00	
				Current Period Change		1,069,936.00	-1,069,936.00
	4/30/06			Ending Balance			-9,226,540.23
40150	4/1/06			Beginning Balance			-103,841.15
Sales- Commerical	4/30/06			Ending Balance			-103,841.15
41400	4/1/06			Beginning Balance			66,875.86
Other Income	4/30/06			Ending Balance			66,875.86
49000	4/1/06			Beginning Balance			-0.80
Sales Discounts	4/30/06			Ending Balance			-0.80
50200	4/1/06			Beginning Balance			5,474,371.40
Materials	4/1/06	196490	PJ	Myrtle Beach Building	296.10		
	4/1/06	195796	PJ	Myrtle Beach Building	403.20		
	4/1/06	197705	PJ	Myrtle Beach Building	289.80		
	4/1/06	197706	PJ	Myrtle Beach Building	579.60		
	4/1/06	197703	PJ	Myrtle Beach Building	289.80		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	4/1/06	193926	PJ	Myrtle Beach Building	102.38		
	4/1/06	26561	PJ	Lowes Business Accou	111.33		
	4/1/06	06084	PJ	Lowes Business Accou	25.03		
	4/1/06	9194066	PJ	Home Depot Credit Ser	220.34		
	4/3/06	5478	CDJ	Vinyl Wholesale - Acco	4,994.79		
	4/3/06	5478	CDJ	Vinyl Wholesale - Inv.	430.36		
	4/3/06	5482	CDJ	Grainger - Inv. #90669	96.56		
	4/3/06	5484	CDJ	Coastal Fasteners & Su	64.42		
	4/3/06	5484	CDJ	Coastal Fasteners & Su	284.29		
	4/3/06	5484	CDJ	Coastal Fasteners & Su	612.23		
	4/3/06	5484	CDJ	Coastal Fasteners & Su	562.78		
	4/3/06	040589	PJ	Norandex/Reynolds Dis	14,631.80		
	4/3/06	196807	PJ	Myrtle Beach Building	196.88		
	4/3/06	196815	PJ	Myrtle Beach Building	37.93		
	4/3/06	197937	PJ	Myrtle Beach Building	341.25		
	4/3/06	197939	PJ	Myrtle Beach Building	2,285.59		
	4/3/06	0405-2	PJ	Sherwin-Williams - Tile	100.00		
	4/3/06	0409-4	PJ	Sherwin-Williams - Cle	60.00		
	4/3/06	19322	PJ	Lowes Business Accou	72.29		
	4/3/06	8021828	PJ	Home Depot Credit Ser	56.20		
	4/4/06	5487	CDJ	Guaranteed Supply Co.	278.88		
	4/4/06	5487	CDJ	Guaranteed Supply Co.	1,519.88		
	4/4/06	31524	PJ	Lowes Business Accou	144.05		
	4/4/06	198700	PJ	Myrtle Beach Building	283.50		
	4/4/06	7040234	PJ	Home Depot Credit Ser	146.16		
	4/4/06	7580693	PJ	Home Depot Credit Ser	74.18		
	4/5/06	5496	CDJ	Sears Commercial One	735.00		
	4/5/06	5496	CDJ	Sears Commercial One	2,548.55		
	4/5/06	08321	PJ	Lowes Business Accou	107.37		
	4/5/06	25882	PJ	Lowes Business Accou	4.35		
	4/5/06	6595161	PJ	Home Depot Credit Ser	52.96		
	4/6/06	5509	CDJ	S & W Ready Mix Con	820.30		
	4/6/06	5513	CDJ	Wholesale Granite - Gra	5,789.00		
	4/6/06	5513	CDJ	Wholesale Granite - Mi		232.00	
	4/6/06	2-3837	PJ	Chapman's Mirror & Gl	345.00		
	4/6/06	199247	PJ	Myrtle Beach Building	518.53		
	4/6/06	199244	PJ	Myrtle Beach Building	299.25		
	4/6/06	040749	PJ	Norandex/Reynolds Dis	7,843.50		
	4/6/06	0451-6	PJ	Sherwin-Williams - Car	7,189.06		
	4/6/06	56226	PJ	Lowes Business Accou	14.87		
	4/6/06	56168	PJ	Lowes Business Accou	89.36		
	4/6/06	12054	PJ	Lowes Business Accou	15.72		
	4/6/06	50222223	PJ	Home Depot Credit Ser	71.14		
	4/7/06	5520	CDJ	Dews - Ice Makers for	5,489.50		
	4/7/06	04366	PJ	Lowes Business Accou	150.63		
	4/7/06	4407	PJ	Coastal Fire Protection	15,538.00		
	4/7/06	10333	PJ	Myrtle Beach Building		188.91	
	4/7/06	08611	PJ	Lowes Business Accou	8.27		
	4/10/06	5531	CDJ	Suburban Propane - Ac	68.90		
	4/10/06	5532	CDJ	TNT Electrical - Invoic	906.91		
	4/10/06	1859	PJ	Myrtle Beach Building	443.28		
	4/10/06	4410	PJ	Coastal Fire Protection	20,050.00		
	4/10/06	09689	PJ	Lowes Business Accou	13.82		
	4/11/06	5540	CDJ	S & W Ready Mix Con	1,118.25		
	4/11/06	5540	CDJ	S & W Ready Mix Con	525.00		
	4/11/06	5540	CDJ	S & W Ready Mix Con	391.39		
	4/11/06	5540	CDJ	S & W Ready Mix Con	295.31		
	4/11/06	5541	CDJ	Elizabeth V. Sisson - Fo	8.02		
	4/11/06	5541	CDJ	Elizabeth V. Sisson - R	97.52		
	4/11/06	1051562-00	PJ	Tucker Materials, Inc. -	4,463.32		
	4/11/06	1051564-00	PJ	Tucker Materials, Inc. -	2,522.42		
	4/11/06	1051561-00	PJ	Tucker Materials, Inc. -	6,871.94		
	4/11/06	1051559-00	PJ	Tucker Materials, Inc. -	6,871.94		
	4/11/06	04615	PJ	Lowes Business Accou	79.65		
	4/11/06	32158	PJ	Lowes Business Accou	94.37		
	4/11/06	44968	PJ	Lowes Business Accou	13.10		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	4/11/06	47477	PJ	Lowes Business Accou	112.90		
	4/11/06	56052	PJ	Lowes Business Accou	31.05		
	4/11/06	12758-1	PJ	Lowes Business Accou	8.68		
	4/11/06	19421-1	PJ	Lowes Business Accou	198.41		
	4/11/06	19561	PJ	Lowes Business Accou	19.20		
	4/11/06	22629	PJ	Home Depot Credit Ser	204.70		
	4/12/06	9254249	PJ	Home Depot Credit Ser	45.78		
	4/12/06	8195199	PJ	Home Depot Credit Ser	115.71		
	4/12/06	25166	PJ	Lowes Business Accou	15.90		
	4/12/06	200932	PJ	Myrtle Beach Building	441.58		
	4/12/06	201284	PJ	Myrtle Beach Building	78.94		
	4/12/06	x97939	PJ	Myrtle Beach Building	188.91		
	4/12/06	9022709	PJ	Home Depot Credit Ser	120.08		
	4/13/06	201348	PJ	Myrtle Beach Building	757.26		
	4/13/06	200271	PJ	Myrtle Beach Building	118.44		
	4/13/06	200986	PJ	Myrtle Beach Building	1,745.31		
	4/13/06	56521	PJ	Lowes Business Accou	24.06		
	4/13/06	08726	PJ	Lowes Business Accou	218.42		
	4/13/06	8022859	PJ	Home Depot Credit Ser	145.67		
	4/13/06	8032072	PJ	Home Depot Credit Ser	122.23		
	4/14/06	5562	CDJ	Keith Wells - T-Vek/T.	360.00		
	4/14/06	67754	PJ	Lowes Business Accou	41.45		
	4/14/06	7581058	PJ	Home Depot Credit Ser	103.19		
	4/15/06	37706	PJ	Lowes Business Accou	123.46		
	4/15/06	44572	PJ	Lowes Business Accou	232.61		
	4/15/06	08964	PJ	Lowes Business Accou	6.95		
	4/15/06	Adj	PJ	Lowes Business Accou		60.49	
	4/15/06	6576579	PJ	Home Depot Credit Ser	37.73		
	4/17/06	4052663	PJ	Home Depot Credit Ser	57.83		
	4/18/06	200183	PJ	Myrtle Beach Building	1,378.86		
	4/18/06	199622	PJ	Myrtle Beach Building	186.04		
	4/18/06	2108	PJ	Myrtle Beach Building	2,702.84		
	4/18/06	201811	PJ	Myrtle Beach Building	489.72		
	4/18/06	202347	PJ	Myrtle Beach Building	402.15		
	4/18/06	3192378	PJ	Home Depot Credit Ser	97.11		
	4/19/06	2023413	PJ	Home Depot Credit Ser	113.07		
	4/20/06	203093	PJ	Myrtle Beach Building	431.03		
	4/20/06	203108	PJ	Myrtle Beach Building	1.70		
	4/20/06	202358	PJ	Myrtle Beach Building	123.27		
	4/20/06	041244	PJ	Norandex/Reynolds Dis	130.20		
	4/20/06	0605-7	PJ	Sherwin-Williams - Car	2,109.62		
	4/20/06	0606-5	PJ	Sherwin-Williams - Vin	604.05		
	4/20/06	1561126	PJ	Home Depot Credit Ser	43.13		
	4/20/06	1593865	PJ	Home Depot Credit Ser	49.10		
	4/20/06	9596026	PJ	Home Depot Credit Ser	240.32		
	4/24/06	10403	PJ	Myrtle Beach Building		1,311.56	
	4/25/06	C04092	PJ	Myrtle Beach Building		131.61	
	4/25/06	203767A	PJ	Myrtle Beach Building	3,235.26		
	4/25/06	1894	PJ	Myrtle Beach Building	5,041.16		
	4/26/06	5594	CDJ	Stock Building Supply -	1,871.10		
	4/26/06	5594	CDJ	Stock Building Supply -	1,871.10		
	4/26/06	5594	CDJ	Stock Building Supply -	1,871.38		
	4/26/06	5594	CDJ	Stock Building Supply -	10,275.30		
	4/26/06	5601	CDJ	Ellis E. Smith - Reinbur	223.29		
	4/26/06	5601	CDJ	Ellis E. Smith - T. Princ	103.34		
	4/26/06	5602	CDJ	Elizabeth V. Sisson - Fo	247.56		
	4/26/06	5602	CDJ	Elizabeth V. Sisson - R	49.90		
	4/26/06	204410	PJ	Myrtle Beach Building	4,381.27		
	4/27/06	5617	CDJ	Stock Building Supply -	43.05		
	4/27/06	5618	CDJ	Stock Building Supply -	9,507.75		
	4/27/06	5604	CDJ	Cregger Company, Inc.	2,285.22		
	4/27/06	1051850-00	PJ	Tucker Materials, Inc. -	6,692.68		
	4/27/06	1051851-00	PJ	Tucker Materials, Inc. -	6,677.96		
	4/27/06	1051852-00	PJ	Tucker Materials, Inc. -	6,659.42		
	4/27/06	1052252-00	PJ	Tucker Materials, Inc. -	2,003.10		
	4/27/06	28122	PJ	Lowes Business Accou	27.07		

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50200 (cont.)	4/28/06	25836	PJ	Lowes Business Accou	39.46		
	4/28/06	203311	PJ	Myrtle Beach Building	2,011.57		
	4/28/06	2498	PJ	Myrtle Beach Building	160.56		
	4/28/06	24618711-00	PJ	Stock Building Supply -	9,507.75		
	4/28/06	24619075-00	PJ	Stock Building Supply -	18,472.65		
	4/28/06	24618611-00	PJ	Stock Building Supply -	9,507.75		
	4/28/06	24619189-00	PJ	Stock Building Supply -	18,472.65		
				Current Period Change	258,075.06	1,924.57	256,150.49
	4/30/06			Ending Balance			5,730,521.89
50300	4/1/06			Beginning Balance			3,688,860.68
Subontract	4/3/06	5477	CDJ	Carolina Bathtub Repai	360.00		
	4/3/06	5477	CDJ	Carolina Bathtub Repai	1,200.00		
	4/3/06	5477	CDJ	Carolina Bathtub Repai	130.00		
	4/3/06	0404-5	PJ	Sherwin-Williams - Tile	100.00		
	4/3/06	0410-2	PJ	Sherwin-Williams - Cle	100.00		
	4/6/06	5514	CDJ	Re-New Construction S	150.00		
	4/6/06	5516	CDJ	S & S Enterprises - Inv.	6,244.00		
	4/6/06	5517	CDJ	K & L Cleaning Service	1,667.68		
	4/6/06	0451-6	PJ	Sherwin-Williams	1,709.00		
	4/7/06	5519	CDJ	Ramos Enterprise, Inc. -	1,164.18		
	4/10/06	5533	CDJ	Affordable Home Impr	12,000.00		
	4/10/06	5533	CDJ	Affordable Home Impr	13,320.00		
	4/10/06	5535	CDJ	City Plumbing - Inv. #2	1,080.00		
	4/10/06	5535	CDJ	City Plumbing - Inv. #2	8,820.00		
	4/10/06	5538	CDJ	Affordable Home Impr	5,255.00		
	4/11/06	5542	CDJ	International Drywall -	13,000.00		
	4/11/06	5542	CDJ	International Drywall -	1,000.00		
	4/11/06	5542	CDJ	International Drywall -	2,360.00		
	4/11/06	5544	CDJ	Eastern Carolina Fire -	1,010.00		
	4/11/06	5545	CDJ	JR The Trim Team - Wi	4,945.50		
	4/11/06	5545	CDJ	JR The Trim Team - In	13,000.00		
	4/14/06	5561	CDJ	Ramos Enterprise, Inc. -	2,034.30		
	4/14/06	5564	CDJ	S & S Enterprises - Inv.	250.00		
	4/14/06	5564	CDJ	S & S Enterprises - Inv.	250.00		
	4/14/06	5564	CDJ	S & S Enterprises - Inv.	620.00		
	4/14/06	5564	CDJ	S & S Enterprises - Inv.	5,712.00		
	4/14/06	5565	CDJ	S & S Enterprises - Inv.	750.00		
	4/14/06	5565	CDJ	S & S Enterprises - Inv.	300.00		
	4/14/06	5565	CDJ	S & S Enterprises - Inv.	450.00		
	4/14/06	5563	CDJ	G & H Service, Inc. - In	11,000.00		
	4/20/06	5577	CDJ	Atlantic Plumbing Co.,	89.50		
	4/20/06	5578	CDJ	Eduardo's Framing - 3r	8,000.00		
	4/20/06	5579	CDJ	Carolina Bathtub Repai	140.00		
	4/20/06	5580	CDJ	K & L Cleaning Service	1,112.30		
	4/20/06	5581	CDJ	S & S Enterprises - Inv.	4,268.00		
	4/20/06	5582	CDJ	S & S Enterprises - Fou	1,300.00		
	4/20/06	5583	CDJ	S & S Enterprises - Will	700.00		
	4/20/06	0605-7	PJ	Sherwin-Williams	2,660.50		
	4/20/06	0606-5	PJ	Sherwin-Williams	493.36		
	4/25/06	5590	CDJ	Affordable Home Impr	6,000.00		
	4/25/06	5590	CDJ	Affordable Home Impr	6,000.00		
	4/25/06	5592	CDJ	TNT Electrical - Inv. #2	15,651.03		
	4/25/06	5593	CDJ	Eduardo's Framing - 3r	5,000.00		
	4/25/06	5593	CDJ	Eduardo's Framing - 4th	5,794.60		
	4/26/06	5596	CDJ	Atlantic Plumbing Co.,	225.00		
	4/26/06	5600	CDJ	Carolina Bathtub Repai	65.00		
	4/27/06	5620	CDJ	International Drywall -	1,331.92		
	4/28/06	5628	CDJ	S & S Enterprises - Inv.	4,268.00		
				Current Period Change	173,080.87		173,080.87
	4/30/06			Ending Balance			3,861,941.55
50400	4/1/06			Beginning Balance			120,558.73
Others	4/3/06	5472	CDJ	Grand Strand Disposal -	249.60		

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50400 (cont.)	4/3/06	5472	CDJ	Grand Strand Disposal -	279.59		
	4/3/06	5472	CDJ	Grand Strand Disposal -	261.43		
	4/3/06	5472	CDJ	Grand Strand Disposal -	289.12		
	4/3/06	5472	CDJ	Grand Strand Disposal -	202.61		
	4/3/06	5473	CDJ	Grand Strand Disposal -	298.56		
	4/3/06	5473	CDJ	Grand Strand Disposal -	332.12		
	4/3/06	5473	CDJ	Grand Strand Disposal -	332.49		
	4/3/06	5473	CDJ	Grand Strand Disposal -	255.51		
	4/4/06	5493	CDJ	Dodson Pest Control - S	734.00		
	4/11/06	5539	CDJ	Grand Strand Disposal -	170.08		
	4/11/06	5539	CDJ	Grand Strand Disposal -	410.70		
	4/11/06	5539	CDJ	Grand Strand Disposal -	181.58		
	4/11/06	5539	CDJ	Grand Strand Disposal -	267.67		
	4/11/06	5539	CDJ	Grand Strand Disposal -	249.35		
	4/22/06	157386	PJ	Elvis Service Co., Inc. -	131.95		
	4/22/06	157387	PJ	Elvis Service Co., Inc. -	76.13		
	4/22/06	157388	PJ	Elvis Service Co., Inc. -	65.98		
	4/22/06	157389	PJ	Elvis Service Co., Inc. -	65.98		
	4/22/06	157390	PJ	Elvis Service Co., Inc. -	65.98		
	4/22/06	157391	PJ	Elvis Service Co., Inc. -	65.98		
	4/22/06	157392	PJ	Elvis Service Co., Inc. -	76.13		
	4/22/06	157393	PJ	Elvis Service Co., Inc. -	65.98		
	4/26/06	5599	CDJ	Grand Strand Disposal -	319.92		
	4/26/06	5599	CDJ	Grand Strand Disposal -	158.90		
	4/26/06	5599	CDJ	Grand Strand Disposal -	133.93		
	4/26/06	5599	CDJ	Grand Strand Disposal -	210.87		
	4/26/06	5599	CDJ	Grand Strand Disposal -	242.78		
	4/26/06	5599	CDJ	Grand Strand Disposal -	252.23		
	4/26/06	5599	CDJ	Grand Strand Disposal -	240.40		
	4/26/06	5599	CDJ	Grand Strand Disposal -	211.81		
	4/27/06	5615	CDJ	Grand Strand Disposal -	736.10		
				Current Period Change	7,635.46		7,635.46
	4/30/06			Ending Balance			128,194.19
60000	4/1/06			Beginning Balance			530.93
Default Purchase Expense	4/30/06			Ending Balance			530.93
61000	4/1/06			Beginning Balance			12,033.28
Auto Expenses	4/10/06	5527	CDJ	Napa Auto Parts - Inv.	22.20		
				Current Period Change	22.20		22.20
	4/30/06			Ending Balance			12,055.48
61101	4/1/06			Beginning Balance			24,794.46
Gas	4/6/06	5510	CDJ	Rapid Fuel - Account #	1,497.98		
	4/6/06	5511	CDJ	Carrie M. Drewett - Mo	300.00		
	4/6/06	5512	CDJ	Elizabeth V. Sisson - M	300.00		
	4/11/06	5559	CDJ	Shell	256.13		
	4/26/06	5601	CDJ	Ellis E. Smith - Fuel	702.75		
				Current Period Change	3,056.86		3,056.86
	4/30/06			Ending Balance			27,851.32
61103	4/1/06			Beginning Balance			3,046.26
Auto - Tax/Tags/Lic.	4/30/06			Ending Balance			3,046.26
61300	4/1/06			Beginning Balance			139,296.57
Insurance	4/11/06	403	CRJ	Miscellaneous - refund		1,470.00	
	4/17/06		CDJ	John Hancock USA Ins.	514.50		
	4/17/06		CDJ	Prudential Insurance -	435.80		
	4/25/06	5588	CDJ	Prime Rate Premium Fi	7,098.24		

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61300 (cont.)	4/26/06	5595	CDJ	ICAT - Policy No. ICS3	384.08		6,962.62
				Current Period Change	8,432.62	1,470.00	
	4/30/06			Ending Balance			146,259.19
61301	4/1/06			Beginning Balance			26,059.60
Builders Risk	4/14/06	5497	CDJ	Builders Mutual Ins. Co	2,842.00		
				Current Period Change	2,842.00		2,842.00
	4/30/06			Ending Balance			28,901.60
61302	4/1/06			Beginning Balance			675.70
American Family Life	4/3/06	5468	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	4/30/06			Ending Balance			746.80
61303	4/1/06			Beginning Balance			9,669.40
Workman Comp. Insurance							
	4/30/06			Ending Balance			9,669.40
61400	4/1/06			Beginning Balance			646.50
Legal Expense	4/11/06	5560	CDJ	Stanley Law Firm	1,562.25		
				Current Period Change	1,562.25		1,562.25
	4/30/06			Ending Balance			2,208.75
61500	4/1/06			Beginning Balance			4,522.57
Taxes	4/25/06	5585	CDJ	Horry County Treasurer	4,526.89		
				Current Period Change	4,526.89		4,526.89
	4/30/06			Ending Balance			9,049.46
61800	4/1/06			Beginning Balance			3,963.40
Tools	4/3/06	14708	PJ	Lowes Business Accou	22.97		
	4/10/06	19289	PJ	Lowes Business Accou	31.41		
				Current Period Change	54.38		54.38
	4/30/06			Ending Balance			4,017.78
61900	4/1/06			Beginning Balance			11,121.37
Equipment Repairs	4/11/06	5557	CDJ	Digital Resources - Inv.	90.00		
	4/13/06	7692622-001	PJ	Hertz Equipment Rental	82.59		
				Current Period Change	172.59		172.59
	4/30/06			Ending Balance			11,293.96
61901	4/1/06			Beginning Balance			542.32
Tools Repair							
	4/30/06			Ending Balance			542.32
62000	4/1/06			Beginning Balance			1,571.74
Office Expense							
	4/30/06			Ending Balance			1,571.74
62200	4/1/06			Beginning Balance			10,914.75
Other Office Expenses	4/3/06	5471	CDJ	Time Warner Cable - A	83.15		
				Current Period Change	83.15		83.15
	4/30/06			Ending Balance			10,997.90
62300	4/1/06			Beginning Balance			2,047.50
Advertising & Promotion	4/10/06	5529	CDJ	Verizon South	86.00		

A & E Constructors & Consultants, Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62300 (cont.)	4/20/06	5567	CDJ	Karen Gibbins Embroid	3,990.00		
				Current Period Change	4,076.00		4,076.00
	4/30/06			Ending Balance			6,123.50
62500	4/1/06			Beginning Balance			3,377.24
Leasing Expense							
	4/30/06			Ending Balance			3,377.24
63000	4/1/06			Beginning Balance			1,655.94
Shop Expense	4/17/06	5566	CDJ	Keith Wells	175.00		
				Current Period Change	175.00		175.00
	4/30/06			Ending Balance			1,830.94
63100	4/1/06			Beginning Balance			3,154.73
Bank Charges	4/30/06	408	GENJ	Adjustment to Bank Sta	0.10		
				Current Period Change	0.10		0.10
	4/30/06			Ending Balance			3,154.83
63101	4/1/06			Beginning Balance			767.86
Finance Charges	4/7/06	5522	CDJ	Vinyl Wholesale - Fina	46.80		
				Current Period Change	46.80		46.80
	4/30/06			Ending Balance			814.66
63300	4/1/06			Beginning Balance			133,547.00
License & Permits	4/11/06	5541	CDJ	Elizabeth V. Sisson - R	30.00		
	4/18/06	5433	CDJ	Horry Co. Bldg. Dept.	71.00		
	4/28/06	5626	CDJ	Horry Co. Business Lic	2,470.00		
				Current Period Change	2,571.00		2,571.00
	4/30/06			Ending Balance			136,118.00
63400	4/1/06			Beginning Balance			3,099.03
Postage & Freight	4/10/06	5537	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	195.00		195.00
	4/30/06			Ending Balance			3,294.03
64500	4/1/06			Beginning Balance			1,507.00
Contributions Expense							
	4/30/06			Ending Balance			1,507.00
65300	4/1/06			Beginning Balance			53,210.92
General Expense	4/3/06	5479	CDJ	Sam's Club - Account N	355.91		
	4/3/06	5486	CDJ	Paul Thomas Rentals -	425.00		
	4/6/06	5508	CDJ	Surfside Cleaners - Inv.	377.20		
				Current Period Change	1,158.11		1,158.11
	4/30/06			Ending Balance			54,369.03
66500	4/1/06			Beginning Balance			9,845.00
Surveyors & Engineering E							
	4/30/06			Ending Balance			9,845.00
68000	4/1/06			Beginning Balance			5,851.26
Rent Expense							
	4/30/06			Ending Balance			5,851.26
68100	4/1/06			Beginning Balance			9,694.11

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Telephone/Radio	4/3/06	5469	CDJ	Sprint - Account No. 26	481.73		
	4/3/06	5470	CDJ	Zone Telecom, Inc. - M	41.06		
	4/3/06	5476	CDJ	SunCom - Account #02	489.69		
	4/6/06	5518	CDJ	Elizabeth V. Sisson - R	128.55		
	4/10/06	5528	CDJ	Sprint - Customer No. 6	13.62		
	4/10/06	5529	CDJ	Verizon South - Accoun	176.84		
	4/26/06	5601	CDJ	Ellis E. Smith - Phones	359.06		
				Current Period Change	1,690.55		1,690.55
	4/30/06			Ending Balance			11,384.66
68300	4/1/06			Beginning Balance			44,746.32
Utilities	4/3/06	5474	CDJ	City of North Myrtle Be	324.50		
	4/3/06	5475	CDJ	City of Myrtle Beach -	103.75		
	4/3/06	5475	CDJ	City of Myrtle Beach -	4.09		
	4/3/06	5475	CDJ	City of Myrtle Beach -	40.09		
	4/3/06	5475	CDJ	City of Myrtle Beach -	40.09		
	4/6/06	5515	CDJ	Santee Cooper - Fountai	91.40		
	4/6/06	5515	CDJ	Santee Cooper - Willou	128.13		
	4/6/06	5515	CDJ	Santee Cooper - Tahitia	11.83		
	4/6/06	5515	CDJ	Santee Cooper - R.Griss	172.92		
	4/7/06	5521	CDJ	Santee Cooper - Diamo	36.03		
	4/7/06	5521	CDJ	Santee Cooper - T. Pear	24.05		
	4/7/06	5521	CDJ	Santee Cooper - Willou	642.95		
	4/7/06	5521	CDJ	Santee Cooper	103.54		
	4/7/06	5523	CDJ	Santee Cooper - Fountai	334.05		
	4/10/06	5536	CDJ	Santee Cooper - Tahitia	650.80		
	4/12/06	407	CRJ	Miscellaneous - Check		354.97	
	4/25/06	5584	CDJ	Santee Cooper - Willou	247.89		
	4/25/06	5584	CDJ	Santee Cooper - Fountai	922.33		
	4/25/06	5586	CDJ	City of Myrtle Beach -	58.80		
	4/25/06	5586	CDJ	City of Myrtle Beach -	39.20		
	4/25/06	5589	CDJ	City of Myrtle Beach -	17.07		
	4/28/06	5627	CDJ	City of North Myrtle Be	2,003.00		
				Current Period Change	5,996.51	354.97	5,641.54
	4/30/06			Ending Balance			50,387.86
68400	4/1/06			Beginning Balance			1,473.80
Uniforms/Mat Rentals	4/4/06	297-1551545	PJ	UniFirst Corp. - Mats	32.40		
	4/11/06	297-1554167	PJ	UniFirst Corp. - Mats	32.40		
	4/18/06	297-1556821	PJ	UniFirst Corp. - Mats	32.40		
	4/25/06	297-1559491	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	129.60		129.60
	4/30/06			Ending Balance			1,603.40
69000	4/1/06			Beginning Balance			125.00
Heating & Air Conditionin	4/30/06			Ending Balance			125.00
69200	4/1/06			Beginning Balance			1,685.00
Dues & Subscriptions	4/3/06	5485	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	4/30/06			Ending Balance			1,780.00
71500	4/1/06			Beginning Balance			1,266.50
Legal and Accounting Expe	4/30/06			Ending Balance			1,266.50
72000	4/1/06			Beginning Balance			
Payroll Tax Expense	4/28/06	5622	CDJ	United States Treasury	72.18		
				Current Period Change	72.18		72.18

A & E Constructors & Consultants, Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
72000 (cont.)	4/30/06			Ending Balance			72.18
72500	4/1/06			Beginning Balance			13,025.22
Outside Labor Expense	4/26/06	5597	CDJ	Labor Ready Mid-Atlan	207.90		
	4/26/06	5601	CDJ	Ellis E. Smith - Outside	160.00		
	4/27/06	5619	CDJ	Mike Dean - Outside la	1,230.00		
				Current Period Change	1,597.90		1,597.90
	4/30/06			Ending Balance			14,623.12
75150	4/1/06			Beginning Balance			352,761.49
Wages Expense	4/6/06	5498	PRJ	Matthew Chestnut	168.00		
	4/6/06	5498	PRJ	Matthew Chestnut	252.00		
	4/6/06	5498	PRJ	Matthew Chestnut	141.75		
	4/6/06	5498	PRJ	Matthew Chestnut	47.25		
	4/6/06	5499	PRJ	Ellis E. Smith	1,400.00		
	4/6/06	5500	PRJ	Basil Kirton	302.25		
	4/6/06	5500	PRJ	Basil Kirton	620.00		
	4/6/06	5501	PRJ	Romello N. Scott	360.00		
	4/6/06	5501	PRJ	Romello N. Scott	81.00		
	4/6/06	5502	PRJ	Elizabeth V. Sisson	1,150.00		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	104.50		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	286.00		
	4/6/06	5504	PRJ	Seth M. Smith	20.25		
	4/6/06	5504	PRJ	Seth M. Smith	144.00		
	4/6/06	5504	PRJ	Seth M. Smith	135.00		
	4/6/06	5504	PRJ	Seth M. Smith	189.00		
	4/6/06	5504	PRJ	Seth M. Smith	6.75		
	4/6/06	5504	PRJ	Seth M. Smith	27.00		
	4/6/06	5505	PRJ	Carrie M. Drewett	425.00		
	4/6/06	5506	PRJ	Wayne Vereen	1,400.00		
	4/12/06	5546	PRJ	Matthew Chestnut	304.50		
	4/12/06	5546	PRJ	Matthew Chestnut	115.50		
	4/12/06	5546	PRJ	Matthew Chestnut	189.00		
	4/12/06	5547	PRJ	Ellis E. Smith	1,400.00		
	4/12/06	5548	PRJ	Basil Kirton	302.25		
	4/12/06	5548	PRJ	Basil Kirton	620.00		
	4/12/06	5549	PRJ	Romello N. Scott	67.50		
	4/12/06	5549	PRJ	Romello N. Scott	360.00		
	4/12/06	5550	PRJ	Elizabeth V. Sisson	1,150.00		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	33.00		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	33.00		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	264.00		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	82.50		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	176.00		
	4/12/06	5552	PRJ	Seth M. Smith	216.00		
	4/12/06	5552	PRJ	Seth M. Smith	67.50		
	4/12/06	5552	PRJ	Seth M. Smith	27.00		
	4/12/06	5552	PRJ	Seth M. Smith	144.00		
	4/12/06	5552	PRJ	Seth M. Smith	27.00		
	4/12/06	5553	PRJ	Carrie M. Drewett	425.00		
	4/12/06	5554	PRJ	Wayne Vereen	1,400.00		
	4/20/06	5568	PRJ	Matthew Chestnut	420.00		
	4/20/06	5568	PRJ	Matthew Chestnut	0.01		
	4/20/06	5568	PRJ	Matthew Chestnut	102.38		
	4/20/06	5569	PRJ	Ellis E. Smith	1,400.00		
	4/20/06	5570	PRJ	Basil Kirton	620.00		
	4/20/06	5570	PRJ	Basil Kirton	186.00		
	4/20/06	5571	PRJ	Romello N. Scott	27.00		
	4/20/06	5571	PRJ	Romello N. Scott	162.00		
	4/20/06	5571	PRJ	Romello N. Scott	198.00		
	4/20/06	5572	PRJ	Elizabeth V. Sisson	1,150.00		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	33.00		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	231.00		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	16.50		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	4/20/06	5573	PRJ	Ellis E. Smith Jr	209.00		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	82.50		
	4/20/06	5574	PRJ	Seth M. Smith	171.00		
	4/20/06	5574	PRJ	Seth M. Smith	67.50		
	4/20/06	5574	PRJ	Seth M. Smith	189.00		
	4/20/06	5574	PRJ	Seth M. Smith	27.00		
	4/20/06	5574	PRJ	Seth M. Smith	13.50		
	4/20/06	5575	PRJ	Wayne Vereen	1,400.00		
	4/20/06	5555	PRJ	Carrie M. Drewett	425.00		
	4/27/06	5605	PRJ	Matthew Chestnut	420.00		
	4/27/06	5605	PRJ	Matthew Chestnut	0.01		
	4/27/06	5605	PRJ	Matthew Chestnut	133.88		
	4/27/06	5606	PRJ	Ellis E. Smith	1,400.00		
	4/27/06	5607	PRJ	Basil Kirton	0.01		
	4/27/06	5607	PRJ	Basil Kirton	360.38		
	4/27/06	5607	PRJ	Basil Kirton	620.00		
	4/27/06	5608	PRJ	Romello N. Scott	72.00		
	4/27/06	5608	PRJ	Romello N. Scott	81.00		
	4/27/06	5608	PRJ	Romello N. Scott	13.50		
	4/27/06	5608	PRJ	Romello N. Scott	288.00		
	4/27/06	5609	PRJ	Ellis E. Smith Jr	319.00		
	4/27/06	5609	PRJ	Ellis E. Smith Jr	99.00		
	4/27/06	5610	PRJ	Elizabeth V. Sisson	1,150.00		
	4/27/06	5611	PRJ	Seth M. Smith	135.00		
	4/27/06	5611	PRJ	Seth M. Smith	72.00		
	4/27/06	5611	PRJ	Seth M. Smith	13.50		
	4/27/06	5611	PRJ	Seth M. Smith	288.00		
	4/27/06	5612	PRJ	Carrie M. Drewett	425.00		
	4/27/06	5613	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	29,084.14		29,084.14
	4/30/06			Ending Balance			381,845.63
75500	4/1/06			Beginning Balance			28,389.65
Employer Tax Expense	4/6/06	5498	PRJ	Matthew Chestnut	2.43		
	4/6/06	5498	PRJ	Matthew Chestnut	37.76		
	4/6/06	5498	PRJ	Matthew Chestnut	8.83		
	4/6/06	5499	PRJ	Ellis E. Smith	86.80		
	4/6/06	5499	PRJ	Ellis E. Smith	20.30		
	4/6/06	5500	PRJ	Basil Kirton	13.37		
	4/6/06	5500	PRJ	Basil Kirton	57.18		
	4/6/06	5501	PRJ	Romello N. Scott	6.39		
	4/6/06	5501	PRJ	Romello N. Scott	3.53		
	4/6/06	5501	PRJ	Romello N. Scott	27.34		
	4/6/06	5502	PRJ	Elizabeth V. Sisson	71.30		
	4/6/06	5502	PRJ	Elizabeth V. Sisson	16.68		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	1.48		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	24.21		
	4/6/06	5503	PRJ	Ellis E. Smith Jr	5.66		
	4/6/06	5504	PRJ	Seth M. Smith	7.57		
	4/6/06	5504	PRJ	Seth M. Smith	4.18		
	4/6/06	5504	PRJ	Seth M. Smith	32.36		
	4/6/06	5505	PRJ	Carrie M. Drewett	26.35		
	4/6/06	5505	PRJ	Carrie M. Drewett	6.16		
	4/6/06	5505	PRJ	Carrie M. Drewett	3.40		
	4/6/06	5506	PRJ	Wayne Vereen	20.30		
	4/6/06	5506	PRJ	Wayne Vereen	86.80		
	4/12/06	5546	PRJ	Matthew Chestnut	37.76		
	4/12/06	5546	PRJ	Matthew Chestnut	8.83		
	4/12/06	5547	PRJ	Ellis E. Smith	86.80		
	4/12/06	5547	PRJ	Ellis E. Smith	20.30		
	4/12/06	5548	PRJ	Basil Kirton	13.37		
	4/12/06	5548	PRJ	Basil Kirton	57.18		
	4/12/06	5549	PRJ	Romello N. Scott	6.20		
	4/12/06	5549	PRJ	Romello N. Scott	3.42		
	4/12/06	5549	PRJ	Romello N. Scott	26.51		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	4/12/06	5550	PRJ	Elizabeth V. Sisson	16.68		
	4/12/06	5550	PRJ	Elizabeth V. Sisson	71.30		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	36.49		
	4/12/06	5551	PRJ	Ellis E. Smith Jr	8.53		
	4/12/06	5552	PRJ	Seth M. Smith	3.85		
	4/12/06	5552	PRJ	Seth M. Smith	6.98		
	4/12/06	5552	PRJ	Seth M. Smith	29.85		
	4/12/06	5553	PRJ	Carrie M. Drewett	26.35		
	4/12/06	5553	PRJ	Carrie M. Drewett	6.16		
	4/12/06	5553	PRJ	Carrie M. Drewett	3.40		
	4/12/06	5554	PRJ	Wayne Vereen	86.80		
	4/12/06	5554	PRJ	Wayne Vereen	20.30		
	4/20/06	5568	PRJ	Matthew Chestnut	32.39		
	4/20/06	5568	PRJ	Matthew Chestnut	7.57		
	4/20/06	5569	PRJ	Ellis E. Smith	86.80		
	4/20/06	5569	PRJ	Ellis E. Smith	20.30		
	4/20/06	5570	PRJ	Basil Kirton	49.97		
	4/20/06	5570	PRJ	Basil Kirton	11.69		
	4/20/06	5571	PRJ	Romello N. Scott	3.10		
	4/20/06	5571	PRJ	Romello N. Scott	23.99		
	4/20/06	5571	PRJ	Romello N. Scott	5.61		
	4/20/06	5572	PRJ	Elizabeth V. Sisson	16.68		
	4/20/06	5572	PRJ	Elizabeth V. Sisson	71.30		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	35.46		
	4/20/06	5573	PRJ	Ellis E. Smith Jr	8.29		
	4/20/06	5574	PRJ	Seth M. Smith	29.02		
	4/20/06	5574	PRJ	Seth M. Smith	3.74		
	4/20/06	5574	PRJ	Seth M. Smith	6.79		
	4/20/06	5575	PRJ	Wayne Vereen	20.30		
	4/20/06	5575	PRJ	Wayne Vereen	86.80		
	4/20/06	5555	PRJ	Carrie M. Drewett	3.40		
	4/20/06	5555	PRJ	Carrie M. Drewett	6.16		
	4/20/06	5555	PRJ	Carrie M. Drewett	26.35		
	4/27/06	5605	PRJ	Matthew Chestnut	8.03		
	4/27/06	5605	PRJ	Matthew Chestnut	34.34		
	4/27/06	5606	PRJ	Ellis E. Smith	20.30		
	4/27/06	5606	PRJ	Ellis E. Smith	86.80		
	4/27/06	5607	PRJ	Basil Kirton	14.22		
	4/27/06	5607	PRJ	Basil Kirton	60.78		
	4/27/06	5608	PRJ	Romello N. Scott	6.59		
	4/27/06	5608	PRJ	Romello N. Scott	28.18		
	4/27/06	5608	PRJ	Romello N. Scott	3.64		
	4/27/06	5609	PRJ	Ellis E. Smith Jr	25.92		
	4/27/06	5609	PRJ	Ellis E. Smith Jr	6.06		
	4/27/06	5610	PRJ	Elizabeth V. Sisson	16.68		
	4/27/06	5610	PRJ	Elizabeth V. Sisson	71.30		
	4/27/06	5611	PRJ	Seth M. Smith	4.07		
	4/27/06	5611	PRJ	Seth M. Smith	31.53		
	4/27/06	5611	PRJ	Seth M. Smith	7.37		
	4/27/06	5612	PRJ	Carrie M. Drewett	6.16		
	4/27/06	5612	PRJ	Carrie M. Drewett	26.35		
	4/27/06	5612	PRJ	Carrie M. Drewett	1.60		
	4/27/06	5613	PRJ	Wayne Vereen	86.80		
	4/27/06	5613	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,270.17		2,270.17
	4/30/06			Ending Balance			30,659.82
82500 Travel Expense	4/1/06			Beginning Balance			1,360.00
	4/30/06			Ending Balance			1,360.00
84500 Rent-Office	4/1/06			Beginning Balance			2,938.45
	4/30/06			Ending Balance			2,938.45

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
85000 Rent-Equipment	4/1/06			Beginning Balance			72,641.42
	4/11/06	5543	CDJ	Blanchard Machinery C	845.25		
	4/11/06	8822611-013	PJ	Hertz Equipment Rental	1,050.00		
	4/11/06	20680932-003	PJ	Hertz Equipment Rental	2,310.00		
	4/13/06	20680932-004	PJ	Hertz Equipment Rental	1,063.36		
	4/13/06	8822611-014	PJ	Hertz Equipment Rental	433.91		
	4/19/06	20260987-009	PJ	Hertz Equipment Rental	2,415.00		
	4/27/06	20725749-003	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	10,637.52		10,637.52
	4/30/06			Ending Balance			83,278.94
89000 Other Expense	4/1/06			Beginning Balance			943.51
	4/30/06			Ending Balance			943.51

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	5/1/06			Beginning Balance			-391,160.30 ✓
	5/31/06			Ending Balance			-391,160.30
10200	5/1/06			Beginning Balance			763,551.84 ✓
Regular Checking Account	5/1/06	5629	CDJ	Waste Industries		139.16	
	5/1/06	5630	CDJ	Data Publishing		360.00	
	5/1/06	5631	CDJ	Sprint		484.44	
	5/1/06	5632	CDJ	AFLAC		492.11	
	5/1/06	5633	CDJ	Zone Telecom, Inc.		27.48	
	5/1/06	501	CRJ	Tahitian Princess II	6,990.00		
	5/2/06	5635	CDJ	Coastal Federal Bank		6,990.00	
	5/3/06	5636	CDJ	S & S Enterprises		1,904.00	
	5/3/06	5637	CDJ	Aaron J. Tilley		13.62	
	5/3/06	5638	CDJ	Re-New Construction S		17,375.00	
	5/3/06	5641	CDJ	Affordable Home Impr		10,548.00	
	5/3/06	5642	CDJ	Rager & Sons		3,000.00	
	5/3/06	5640	CDJ	Myrtle Beach Winnelso		181.39	
	5/4/06	5643	PRJ	Matthew Chestnut		435.15	
	5/4/06	5644	PRJ	Ellis E. Smith		1,055.78	
	5/4/06	5645	PRJ	Basil Kirton		691.73	
	5/4/06	5646	PRJ	Romello N. Scott		302.23	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		808.98	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		398.43	
	5/4/06	5649	PRJ	Seth M. Smith		317.65	
	5/4/06	5650	PRJ	Carrie M. Drewett		378.58	
	5/4/06	5651	PRJ	Wayne Vereen		1,018.92	
	5/4/06	5652	CDJ	Carolina First		1,796.38	
	5/4/06	5653	CDJ	Elizabeth V. Sisson		300.00	
	5/4/06	5654	CDJ	Carrie M. Drewett		375.00	
	5/4/06	5655	CDJ	Elizabeth V. Sisson		37.36	
	5/4/06	5656	CDJ	Grand Strand Disposal		785.68	
	5/4/06	5657	CDJ	Carolina Bathtub Repai		130.00	
	5/4/06	5658	CDJ	Time Warner Cable		83.15	
	5/4/06	5659	CDJ	SC Department of Reve		379.75	
	5/8/06	5660	CDJ	29th Place at Carriage r		95.00	
	5/8/06	5661	CDJ	Paul Thomas Rentals		425.00	
	5/8/06	5663	CDJ	Digital Resources		90.00	
	5/8/06	5664	CDJ	Lazelle's Flower Shop		52.50	
	5/8/06	5665	CDJ	Sam's Club		607.16	
	5/8/06	5667	CDJ	SunCom		279.06	
	5/8/06	5668	CDJ	Elvis Service Co., Inc.		614.11	
	5/8/06	5669	CDJ	Verizon		83.06	
	5/8/06	5670	CDJ	Coastal Fasteners & Su		378.58	
	5/8/06	5671	CDJ	Shell		368.30	
	5/8/06	5672	CDJ	Atlantic Plumbing Co.,		1,229.59	
	5/8/06	5673	CDJ	Norandex/Reynolds Dis		22,605.50	
	5/8/06	5674	CDJ	Napa Auto Parts		234.20	
	5/8/06	5675	CDJ	Santee Cooper		580.70	
	5/10/06	502	CRJ	Diamond Dunes, LLC	169,000.00		
	5/10/06	503	CRJ	Tahitian Princess II	15,403.81		
	5/10/06	504	CRJ	The Fountains LLC	142,600.00		
	5/10/06	505	CRJ	Miscellaneous	201.10		
	5/10/06	3577	CDJ	Pelican Roofing		708.75	
	5/10/06	5677	CDJ	Horry County Code Enf		115.00	
	5/10/06	5679	CDJ	Sherwin-Williams		334.70	
	5/10/06	5678	CDJ	Millwork Specialties, In		11,543.63	
	5/11/06	5690	PRJ	Seth M. Smith		336.83	
	5/11/06	5691	PRJ	Romello N. Scott		321.22	
	5/11/06	5692	PRJ	Basil Kirton		708.10	
	5/11/06	5694	PRJ	Matthew Chestnut		446.23	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		808.98	
	5/11/06	5697	PRJ	Carrie M. Drewett		378.58	
	5/11/06	5698	PRJ	Wayne Vereen		1,018.92	
	5/11/06	5700	CDJ	International Drywall		1,741.60	

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10200 (cont.)	5/11/06	5701	CDJ	S & S Enterprises		4,300.00	
	5/11/06	5702	CDJ	Coastal Fasteners & Su		107.10	
	5/11/06	5699	CDJ	Matt Dean		1,038.00	
	5/11/06	5696	PRJ	Ellis E. Smith		1,055.78	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		346.14	
	5/12/06	5680	CDJ	Chapman's Mirror & Gl		345.00	
	5/12/06	5681	CDJ	Marsh Furniture Co.		16,886.00	
	5/12/06	5682	CDJ	Residential Garage Doo		2,283.75	
	5/12/06	5683	CDJ	Alligator, Inc.		12,133.50	
	5/12/06	5684	CDJ	City Plumbing		72,000.00	
	5/12/06	5685	CDJ	Jeffs Heating and Cooli		60,600.00	
	5/12/06	5688	CDJ	Affordable Home Impr		12,000.00	
	5/12/06	5689	CDJ	TNT Electrical		37,407.81	
	5/12/06	5686	CDJ	Mario Garcia		16,000.00	
	5/12/06	5676	CDJ	Winn Nelson		496.26	
	5/15/06		CDJ	Prudential Insurance		435.80	
	5/16/06		CDJ	John Hancock USA Ins.		514.50	
	5/18/06	5705	PRJ	Basil Kirton		609.95	
	5/18/06	5706	PRJ	Romello N. Scott		270.58	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		808.98	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		392.15	
	5/18/06	5709	PRJ	Seth M. Smith		322.44	
	5/18/06	5710	PRJ	Matthew Chestnut		465.69	
	5/18/06	5711	PRJ	Carrie M. Drewett		378.58	
	5/18/06	5712	PRJ	Wayne Vereen		1,018.92	
	5/18/06	5714	CDJ	Matthew Chestnut		150.00	
	5/18/06	5715	CDJ	Carolina First		3,557.02	
	5/18/06	5716	CDJ	Rapid Fuel		1,455.27	
	5/18/06	5717	CDJ	Elizabeth V. Sisson		477.74	
	5/18/06	5704	PRJ	Ellis E. Smith		1,055.78	
	5/19/06	5718	CDJ	Sprayseal Foam Insulati		8,911.50	
	5/19/06	5719	CDJ	G & H Service, Inc.		15,505.20	
	5/19/06	5720	CDJ	International Drywall		8,000.00	
	5/19/06	5721	CDJ	Eduardo's Framing		17,500.00	
	5/19/06	5722	CDJ	Eastern Carolina Fire		56,480.00	
	5/19/06	5723	CDJ	Ellis E. Smith		1,123.64	
	5/19/06	5724	CDJ	Builders Mutual Ins. Co		2,309.00	
	5/19/06	5725	CDJ	City of North Myrtle Be		39.49	
	5/19/06	5726	CDJ	Harry's Discount Tire C		62.60	
	5/19/06	5727	CDJ	Santee Cooper		531.88	
	5/22/06	5728	CDJ	Verizon South		268.15	
	5/22/06	5729	CDJ	City of Myrtle Beach		88.20	
	5/22/06	5730	CDJ	L & R Power Equipmen		195.58	
	5/22/06	5731	CDJ	Surfside Cleaners		532.95	
	5/22/06	5732	CDJ	Waste Industries		141.00	
	5/22/06	5733	CDJ	S & W Ready Mix Con		2,963.37	
	5/22/06	5734	CDJ	Santa Barbara Bank &		888.25	
	5/22/06	5735	CDJ	Sprint		21.70	
	5/22/06	5736	CDJ	31-W Insulation Co., In		2,123.02	
	5/22/06	5737	CDJ	Creative Marble, Inc.		1,709.22	
	5/22/06	5738	CDJ	Suburban Propane		226.40	
	5/22/06	5739	CDJ	Coastal Electric & Rew		2,149.96	
	5/22/06	5740	CDJ	Atlantic Plumbing Co.,		557.65	
	5/22/06	5741	CDJ	Guaranteed Supply Co.		732.38	
	5/22/06	5742	CDJ	UniFirst Corp.		97.20	
	5/22/06	5743	CDJ	Hertz Equipment Rental		11,449.86	
	5/22/06	5744	CDJ	Tucker Materials, Inc.		42,762.78	
	5/22/06	5748	CDJ	Lowes Business Accou		3,231.90	
	5/22/06		CDJ	GMAC Payment Proces		620.86	
	5/22/06	5746	CDJ	Sears Commercial One		1,756.23	
	5/22/06	5747	CDJ	Sherwin-Williams		25,490.37	
	5/22/06	5745	CDJ	Myrtle Beach Building		27,676.91	
	5/24/06	5750	CDJ	Elizabeth V. Sisson		655.20	
	5/24/06	5750	CDJ	Prime Rate Premium Fi		7,098.24	
	5/24/06	5751	CDJ	R & R Masonry		2,400.00	
	5/24/06	5753	CDJ	SC Employment Securit		2,111.19	

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10200 (cont.)	5/24/06	5754	CDJ	Grand Strand Disposal		1,109.82	
	5/24/06	5755	CDJ	Grand Strand Disposal		965.38	
	5/25/06	5756	PRJ	Ellis E. Smith		1,055.78	
	5/25/06	5757	PRJ	Basil Kirton		626.31	
	5/25/06	5758	PRJ	Matthew Chestnut		238.01	
	5/25/06	5759	PRJ	Romello N. Scott		302.23	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		808.98	
	5/25/06	5761	PRJ	Seth M. Smith		322.44	
	5/25/06	5762	PRJ	Carrie M. Drewett		378.58	
	5/25/06	5763	PRJ	Wayne Vereen		1,018.92	
	5/25/06	5764	CDJ	International Drywall		13,000.00	
	5/25/06	5765	CDJ	S & W Ready Mix Con		615.04	
	5/25/06	5766	CDJ	Carolina First		1,635.03	
	5/25/06	5767	CDJ	Tropicana Pool & Supp		5,910.00	
	5/25/06	5771	CDJ	Affordable Home Impr		15,480.00	
	5/26/06	506	CRJ	Miscellaneous	379.15		
	5/26/06		CDJ	Blanchard Machinery C		501.14	
	5/30/06	5769	CDJ	American Express		75.00	
	5/30/06		CDJ	GMAC Payment Proces		631.34	
	5/31/06	5776	CDJ	Postmaster		195.00	
	5/31/06	5774	CDJ	Stock Building Supply		27,980.40	
	5/31/06	5775	CDJ	Stock Building Supply		29,744.40	
				Current Period Change	334,574.06	696,833.69	-362,259.63 ✓
	5/31/06			Ending Balance			401,292.21 ✓
11000 Accounts Receivable	5/1/06			Beginning Balance			-153,886.00 ✓
	5/31/06			Ending Balance			-153,886.00
11400 Other Receivables	5/1/06			Beginning Balance			-40,000.00 ✓
	5/31/06			Ending Balance			-40,000.00
12800 Employees Advances	5/1/06			Beginning Balance			16,509.69 ✓
	5/4/06	5643	PRJ	Matthew Chestnut		25.00	
	5/11/06	5694	PRJ	Matthew Chestnut		25.00	
	5/18/06	5714	CDJ	Matthew Chestnut - Loa	150.00		
	5/25/06	5758	PRJ	Matthew Chestnut		150.00	
				Current Period Change	150.00	200.00	-50.00
	5/31/06			Ending Balance			16,459.69
15000 Furniture and Fixtures	5/1/06			Beginning Balance			1,359.75 ✓
	5/31/06			Ending Balance			1,359.75
15100 Equipment	5/1/06			Beginning Balance			24,045.00 ✓
	5/31/06			Ending Balance			24,045.00
15600 Building Improvements	5/1/06			Beginning Balance			1,147.24 ✓
	5/31/06			Ending Balance			1,147.24
19300 Land-Improved Lots	5/1/06			Beginning Balance			7,000.00 ✓
	5/31/06			Ending Balance			7,000.00
20000	5/1/06			Beginning Balance			-307,352.55 ✓

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Accounts Payable	5/1/06	204737	PJ	Myrtle Beach Building		929.53	
	5/2/06	297-1562101	PJ	UniFirst Corp.		32.40	
	5/2/06	205182	PJ	Myrtle Beach Building		87.01	
	5/3/06	205373	PJ	Myrtle Beach Building		10,356.42	
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	65.98		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	65.98		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	131.95		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	65.98		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	65.98		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	65.98		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	76.13		
	5/8/06	5668	CDJ	Elvis Service Co., Inc. -	76.13		
	5/8/06	5673	CDJ	Norandex/Reynolds Dis	14,631.80		
	5/8/06	5673	CDJ	Norandex/Reynolds Dis	130.20		
	5/8/06	5673	CDJ	Norandex/Reynolds Dis	7,843.50		
	5/8/06	0027774BL	PJ	Tri City Insulation & Bl		1,725.00	
	5/8/06	0027777BL	PJ	Tri City Insulation & Bl		1,725.00	
	5/9/06	297-1564833	PJ	UniFirst Corp.		32.40	
	5/9/06	29150	PJ	Millwork Specialties, In		288.90	
	5/10/06	0035051BT	PJ	Tri City Insulation & Bl		4,825.00	
	5/11/06	206319	PJ	Myrtle Beach Building		1,240.89	
	5/12/06	5680	CDJ	Chapman's Mirror & Gl	345.00		
	5/12/06	206522	PJ	Myrtle Beach Building		294.00	
	5/15/06	0851-7	PJ	Sherwin-Williams		4,895.27	
	5/15/06	0858-2	PJ	Sherwin-Williams		5,677.14	
	5/15/06	208826	PJ	Myrtle Beach Building		595.88	
	5/16/06	0035519BT	PJ	Tri City Insulation & Bl		525.00	
	5/19/06	297-1567395	PJ	UniFirst Corp.		32.40	
	5/20/06	159431	PJ	Elvis Service Co., Inc.		131.95	
	5/20/06	159432	PJ	Elvis Service Co., Inc.		76.13	
	5/20/06	159433	PJ	Elvis Service Co., Inc.		65.98	
	5/20/06	159434	PJ	Elvis Service Co., Inc.		59.12	
	5/20/06	159435	PJ	Elvis Service Co., Inc.		65.98	
	5/20/06	159436	PJ	Elvis Service Co., Inc.		65.98	
	5/20/06	159437	PJ	Elvis Service Co., Inc.		76.13	
	5/20/06	159438	PJ	Elvis Service Co., Inc.		65.98	
	5/22/06	5742	CDJ	UniFirst Corp. - Invoice	32.40		
	5/22/06	5742	CDJ	UniFirst Corp. - Invoice	32.40		
	5/22/06	5742	CDJ	UniFirst Corp. - Invoice	32.40		
	5/22/06	5743	CDJ	Hertz Equipment Rental	433.91		
	5/22/06	5743	CDJ	Hertz Equipment Rental	82.59		
	5/22/06	5743	CDJ	Hertz Equipment Rental	1,050.00		
	5/22/06	5743	CDJ	Hertz Equipment Rental	2,310.00		
	5/22/06	5743	CDJ	Hertz Equipment Rental	1,063.36		
	5/22/06	5743	CDJ	Hertz Equipment Rental	2,415.00		
	5/22/06	5743	CDJ	Hertz Equipment Rental	2,520.00		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	6,871.94		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	6,659.42		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	6,692.68		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	6,677.96		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	6,871.94		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	2,522.42		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	2,003.10		
	5/22/06	5744	CDJ	Tucker Materials, Inc. -	4,463.32		
	5/22/06	14717	PJ	Lowes Business Accou		125.33	
	5/22/06	5748	CDJ	Lowes Business Accou	111.33		
	5/22/06	5748	CDJ	Lowes Business Accou	8.34		
	5/22/06	5748	CDJ	Lowes Business Accou	107.37		
	5/22/06	5748	CDJ	Lowes Business Accou	38.54		
	5/22/06	5748	CDJ	Lowes Business Accou	174.91		
	5/22/06	5748	CDJ	Lowes Business Accou	28.26		
	5/22/06	5748	CDJ	Lowes Business Accou	4.35		
	5/22/06	5748	CDJ	Lowes Business Accou	14.87		
	5/22/06	5748	CDJ	Lowes Business Accou	97.30		
	5/22/06	5748	CDJ	Lowes Business Accou	112.90		
	5/22/06	5748	CDJ	Lowes Business Accou	333.69		

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20000 (cont.)	5/22/06	5748	CDJ	Lowes Business Accou	8.68		
	5/22/06	5748	CDJ	Lowes Business Accou	37.24		
	5/22/06	5748	CDJ	Lowes Business Accou	83.69		
	5/22/06	5748	CDJ	Lowes Business Accou	13.44		
	5/22/06	5748	CDJ	Lowes Business Accou		60.49	
	5/22/06	5748	CDJ	Lowes Business Accou	71.19		
	5/22/06	5748	CDJ	Lowes Business Accou	70.16		
	5/22/06	5748	CDJ	Lowes Business Accou	37.47		
	5/22/06	5748	CDJ	Lowes Business Accou	64.07		
	5/22/06	5748	CDJ	Lowes Business Accou	8.27		
	5/22/06	5748	CDJ	Lowes Business Accou	41.77		
	5/22/06	5748	CDJ	Lowes Business Accou	25.03		
	5/22/06	5748	CDJ	Lowes Business Accou	79.65		
	5/22/06	5748	CDJ	Lowes Business Accou	15.05		
	5/22/06	5748	CDJ	Lowes Business Accou	22.97		
	5/22/06	5748	CDJ	Lowes Business Accou	34.87		
	5/22/06	5748	CDJ	Lowes Business Accou	57.59		
	5/22/06	5748	CDJ	Lowes Business Accou	123.46		
	5/22/06	5748	CDJ	Lowes Business Accou	31.41		
	5/22/06	5748	CDJ	Lowes Business Accou	144.05		
	5/22/06	5748	CDJ	Lowes Business Accou	18.84		
	5/22/06	5748	CDJ	Lowes Business Accou	14.73		
	5/22/06	5748	CDJ	Lowes Business Accou	94.37		
	5/22/06	5748	CDJ	Lowes Business Accou	15.90		
	5/22/06	5748	CDJ	Lowes Business Accou		93.20	
	5/22/06	5748	CDJ	Lowes Business Accou	13.82		
	5/22/06	5748	CDJ	Lowes Business Accou	6.95		
	5/22/06	5748	CDJ	Lowes Business Accou	19.20		
	5/22/06	5748	CDJ	Lowes Business Accou	198.41		
	5/22/06	5748	CDJ	Lowes Business Accou	72.29		
	5/22/06	5748	CDJ	Lowes Business Accou	41.45		
	5/22/06	5748	CDJ	Lowes Business Accou	150.63		
	5/22/06	5748	CDJ	Lowes Business Accou	13.10		
	5/22/06	5748	CDJ	Lowes Business Accou	24.06		
	5/22/06	5748	CDJ	Lowes Business Accou	218.42		
	5/22/06	5748	CDJ	Lowes Business Accou	31.05		
	5/22/06	5748	CDJ	Lowes Business Accou	86.36		
	5/22/06	5748	CDJ	Lowes Business Accou	8.11		
	5/22/06	5748	CDJ	Lowes Business Accou	232.61		
	5/22/06	5748	CDJ	Lowes Business Accou	15.72		
	5/22/06	5748	CDJ	Lowes Business Accou	107.65		
	5/22/06	5746	CDJ	Sears Commercial One	2,073.63		
	5/22/06	5746	CDJ	Sears Commercial One		189.00	
	5/22/06	5746	CDJ	Sears Commercial One		70.00	
	5/22/06	5746	CDJ	Sears Commercial One		29.00	
	5/22/06	5746	CDJ	Sears Commercial One	474.70		
	5/22/06	5746	CDJ	Sears Commercial One		367.50	
	5/22/06	5746	CDJ	Sears Commercial One		136.60	
	5/22/06	5747	CDJ	Sherwin-Williams - Inv	7,194.74		
	5/22/06	5747	CDJ	Sherwin-Williams - Inv	619.15		
	5/22/06	5747	CDJ	Sherwin-Williams - Inv	1,600.66		
	5/22/06	5747	CDJ	Sherwin-Williams - Inv	1,706.18		
	5/22/06	5747	CDJ	Sherwin-Williams - Inv	7,267.51		
	5/22/06	5747	CDJ	Sherwin-Williams - Inv	7,102.13		
	5/22/06	5745	CDJ	Myrtle Beach Building	150.61		
	5/22/06	5745	CDJ	Myrtle Beach Building		1,311.56	
	5/22/06	5745	CDJ	Myrtle Beach Building	3,235.26		
	5/22/06	5745	CDJ	Myrtle Beach Building	402.15		
	5/22/06	5745	CDJ	Myrtle Beach Building	188.91		
	5/22/06	5745	CDJ	Myrtle Beach Building	34.02		
	5/22/06	5745	CDJ	Myrtle Beach Building	403.20		
	5/22/06	5745	CDJ	Myrtle Beach Building	816.64		
	5/22/06	5745	CDJ	Myrtle Beach Building	1.70		
	5/22/06	5745	CDJ	Myrtle Beach Building	123.27		
	5/22/06	5745	CDJ	Myrtle Beach Building	1,745.31		
	5/22/06	5745	CDJ	Myrtle Beach Building	5,041.16		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	5/22/06	5745	CDJ	Myrtle Beach Building		188.91	
	5/22/06	5745	CDJ	Myrtle Beach Building	341.25		
	5/22/06	5745	CDJ	Myrtle Beach Building	441.58		
	5/22/06	5745	CDJ	Myrtle Beach Building	78.94		
	5/22/06	5745	CDJ	Myrtle Beach Building	186.04		
	5/22/06	5745	CDJ	Myrtle Beach Building	299.25		
	5/22/06	5745	CDJ	Myrtle Beach Building	118.44		
	5/22/06	5745	CDJ	Myrtle Beach Building	196.88		
	5/22/06	5745	CDJ	Myrtle Beach Building	431.03		
	5/22/06	5745	CDJ	Myrtle Beach Building	489.72		
	5/22/06	5745	CDJ	Myrtle Beach Building	102.38		
	5/22/06	5745	CDJ	Myrtle Beach Building	3,134.91		
	5/22/06	5745	CDJ	Myrtle Beach Building	1,351.64		
	5/22/06	5745	CDJ	Myrtle Beach Building	2,702.84		
	5/22/06	5745	CDJ	Myrtle Beach Building	289.80		
	5/22/06	5745	CDJ	Myrtle Beach Building	283.50		
	5/22/06	5745	CDJ	Myrtle Beach Building	2,285.59		
	5/22/06	5745	CDJ	Myrtle Beach Building	289.80		
	5/22/06	5745	CDJ	Myrtle Beach Building	757.26		
	5/22/06	5745	CDJ	Myrtle Beach Building	518.53		
	5/22/06	5745	CDJ	Myrtle Beach Building	579.60		
	5/22/06	5745	CDJ	Myrtle Beach Building	1,378.86		
	5/22/06	5745	CDJ	Myrtle Beach Building	296.10		
	5/22/06	5745	CDJ	Myrtle Beach Building	37.93		
	5/22/06	5745	CDJ	Myrtle Beach Building	443.28		
	5/22/06	3525	PJ	Myrtle Beach Building		252.69	
	5/23/06	297-1570063	PJ	UniFirst Corp.		32.40	
	5/24/06	27850	PJ	Millwork Specialties, In		1,116.15	
	5/24/06	27798	PJ	Millwork Specialties, In		1,103.84	
	5/24/06	27805	PJ	Millwork Specialties, In		352.80	
	5/24/06	27851	PJ	Millwork Specialties, In		906.15	
	5/24/06	27797	PJ	Millwork Specialties, In		505.76	
	5/24/06	27849	PJ	Millwork Specialties, In		1,055.32	
	5/24/06	29229	PJ	Millwork Specialties, In		258.72	
	5/24/06	29031	PJ	Millwork Specialties, In		315.51	
	5/24/06	0035426BT	PJ	Tri City Insulation & Bl		5,510.00	
	5/25/06	20725749-004	PJ	Hertz Equipment Rental		2,520.00	
	5/25/06	27796	PJ	Millwork Specialties, In		1,363.74	
	5/25/06	3693	PJ	Myrtle Beach Building		261.45	
	5/26/06	27075791-00	PJ	Stock Building Supply		568.89	
	5/28/06	56991	PJ	Lowes Business Accou		8.34	
	5/30/06	297-1572618	PJ	UniFirst Corp.		32.40	
	5/30/06	210784	PJ	Myrtle Beach Building		261.45	
	5/30/06	212048	PJ	Myrtle Beach Building		141.70	
	5/31/06	5774	CDJ	Stock Building Supply -	18,472.65		
	5/31/06	5774	CDJ	Stock Building Supply -	9,507.75		
	5/31/06	5775	CDJ	Stock Building Supply -	18,472.65		
	5/31/06	5775	CDJ	Stock Building Supply -	9,507.75		
				Current Period Change	192,861.92	53,008.39	139,853.53
	5/31/06			Ending Balance			-167,499.02
20001 Account Payable-AVC	5/1/06			Beginning Balance			69,225.00 ✓
	5/31/06			Ending Balance			69,225.00
20900 American Family Life	5/1/06			Beginning Balance			-329.79 ✓
	5/1/06	5632	CDJ	AFLAC - Inv. #865351	421.01		
	5/4/06	5643	PRJ	Matthew Chestnut		0.87	
	5/4/06	5644	PRJ	Ellis E. Smith		13.64	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		71.94	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		10.71	
	5/11/06	5694	PRJ	Matthew Chestnut		0.87	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		71.94	
	5/11/06	5696	PRJ	Ellis E. Smith		13.64	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20900 (cont.)	5/11/06	5693	PRJ	Ellis E. Smith Jr		10.71	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		71.94	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		10.71	
	5/18/06	5710	PRJ	Matthew Chestnut		0.87	
	5/18/06	5704	PRJ	Ellis E. Smith		13.64	
	5/25/06	5756	PRJ	Ellis E. Smith		13.64	
	5/25/06	5758	PRJ	Matthew Chestnut		0.87	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		71.94	
				Current Period Change	421.01	377.93	43.08
	5/31/06			Ending Balance			-286.71
23060	5/1/06			Beginning Balance			-60.29 ✓
Employees Uniforms	5/31/06			Ending Balance			-60.29
23100	5/1/06			Beginning Balance			-651.20 ✓
Federal W/H Tax Payable	5/4/06	5643	PRJ	Matthew Chestnut		54.06	
	5/4/06	5644	PRJ	Ellis E. Smith		144.04	
	5/4/06	5645	PRJ	Basil Kirton		87.93	
	5/4/06	5646	PRJ	Romello N. Scott		45.36	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		116.06	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		28.04	
	5/4/06	5649	PRJ	Seth M. Smith		35.84	
	5/4/06	5650	PRJ	Carrie M. Drewett		8.08	
	5/4/06	5651	PRJ	Wayne Vereen		181.75	
	5/4/06	5652	CDJ	Carolina First - Federal	701.16		
	5/11/06	5690	PRJ	Seth M. Smith		39.89	
	5/11/06	5691	PRJ	Romello N. Scott		49.41	
	5/11/06	5692	PRJ	Basil Kirton		91.41	
	5/11/06	5694	PRJ	Matthew Chestnut		56.42	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		116.06	
	5/11/06	5697	PRJ	Carrie M. Drewett		8.08	
	5/11/06	5698	PRJ	Wayne Vereen		181.75	
	5/11/06	5696	PRJ	Ellis E. Smith		144.04	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		21.17	
	5/18/06	5705	PRJ	Basil Kirton		70.49	
	5/18/06	5706	PRJ	Romello N. Scott		38.61	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		116.06	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		27.22	
	5/18/06	5709	PRJ	Seth M. Smith		36.86	
	5/18/06	5710	PRJ	Matthew Chestnut		55.24	
	5/18/06	5711	PRJ	Carrie M. Drewett		8.08	
	5/18/06	5712	PRJ	Wayne Vereen		181.75	
	5/18/06	5715	CDJ	Carolina First - Federal	1,386.58		
	5/18/06	5704	PRJ	Ellis E. Smith		144.04	
	5/25/06	5756	PRJ	Ellis E. Smith		144.04	
	5/25/06	5757	PRJ	Basil Kirton		73.98	
	5/25/06	5758	PRJ	Matthew Chestnut		38.70	
	5/25/06	5759	PRJ	Romello N. Scott		45.36	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		116.06	
	5/25/06	5761	PRJ	Seth M. Smith		36.86	
	5/25/06	5762	PRJ	Carrie M. Drewett		8.08	
	5/25/06	5763	PRJ	Wayne Vereen		181.75	
	5/25/06	5766	CDJ	Carolina First - Federal	644.83		
				Current Period Change	2,732.57	2,732.57	
	5/31/06			Ending Balance			-651.20
23110	5/1/06			Beginning Balance			-97.86 ✓
FICA Employee Tax Payab	5/4/06	5643	PRJ	Matthew Chestnut		36.29	
	5/4/06	5644	PRJ	Ellis E. Smith		86.80	
	5/4/06	5645	PRJ	Basil Kirton		55.74	
	5/4/06	5646	PRJ	Romello N. Scott		24.83	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		71.30	

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23110 (cont.)	5/4/06	5648	PRJ	Ellis E. Smith Jr		30.86	
	5/4/06	5649	PRJ	Seth M. Smith		24.83	
	5/4/06	5650	PRJ	Carrie M. Drewett		26.35	
	5/4/06	5651	PRJ	Wayne Vereen		86.80	
	5/4/06	5652	CDJ	Carolina First	443.80		
	5/11/06	5690	PRJ	Seth M. Smith		26.51	
	5/11/06	5691	PRJ	Romello N. Scott		26.51	
	5/11/06	5692	PRJ	Basil Kirton		57.18	
	5/11/06	5694	PRJ	Matthew Chestnut		37.27	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		71.30	
	5/11/06	5697	PRJ	Carrie M. Drewett		26.35	
	5/11/06	5698	PRJ	Wayne Vereen		86.80	
	5/11/06	5696	PRJ	Ellis E. Smith		86.80	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		26.60	
	5/18/06	5705	PRJ	Basil Kirton		48.53	
	5/18/06	5706	PRJ	Romello N. Scott		22.04	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		71.30	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		30.35	
	5/18/06	5709	PRJ	Seth M. Smith		25.25	
	5/18/06	5710	PRJ	Matthew Chestnut		36.78	
	5/18/06	5711	PRJ	Carrie M. Drewett		26.35	
	5/18/06	5712	PRJ	Wayne Vereen		86.80	
	5/18/06	5715	CDJ	Carolina First	879.52		
	5/18/06	5704	PRJ	Ellis E. Smith		86.80	
	5/25/06	5756	PRJ	Ellis E. Smith		86.80	
	5/25/06	5757	PRJ	Basil Kirton		49.97	
	5/25/06	5758	PRJ	Matthew Chestnut		29.95	
	5/25/06	5759	PRJ	Romello N. Scott		24.83	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		71.30	
	5/25/06	5761	PRJ	Seth M. Smith		25.25	
	5/25/06	5762	PRJ	Carrie M. Drewett		26.35	
	5/25/06	5763	PRJ	Wayne Vereen		86.80	
	5/25/06	5766	CDJ	Carolina First	401.25		
				Current Period Change	1,724.57	1,724.57	
	5/31/06			Ending Balance			-97.86
23115	5/1/06			Beginning Balance			-22.99 ✓
FICA Employee Tax Payab	5/4/06	5643	PRJ	Matthew Chestnut		8.49	
	5/4/06	5644	PRJ	Ellis E. Smith		20.30	
	5/4/06	5645	PRJ	Basil Kirton		13.04	
	5/4/06	5646	PRJ	Romello N. Scott		5.81	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		16.68	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		7.22	
	5/4/06	5649	PRJ	Seth M. Smith		5.81	
	5/4/06	5650	PRJ	Carrie M. Drewett		6.16	
	5/4/06	5651	PRJ	Wayne Vereen		20.30	
	5/4/06	5652	CDJ	Carolina First	103.81		
	5/11/06	5690	PRJ	Seth M. Smith		6.20	
	5/11/06	5691	PRJ	Romello N. Scott		6.20	
	5/11/06	5692	PRJ	Basil Kirton		13.37	
	5/11/06	5694	PRJ	Matthew Chestnut		8.72	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		16.68	
	5/11/06	5697	PRJ	Carrie M. Drewett		6.16	
	5/11/06	5698	PRJ	Wayne Vereen		20.30	
	5/11/06	5696	PRJ	Ellis E. Smith		20.30	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		6.22	
	5/18/06	5705	PRJ	Basil Kirton		11.35	
	5/18/06	5706	PRJ	Romello N. Scott		5.15	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		16.68	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		7.10	
	5/18/06	5709	PRJ	Seth M. Smith		5.91	
	5/18/06	5710	PRJ	Matthew Chestnut		8.60	
	5/18/06	5711	PRJ	Carrie M. Drewett		6.16	
	5/18/06	5712	PRJ	Wayne Vereen		20.30	
	5/18/06	5715	CDJ	Carolina First	205.70		

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23115 (cont.)	5/18/06	5704	PRJ	Ellis E. Smith		20.30	
	5/25/06	5756	PRJ	Ellis E. Smith		20.30	
	5/25/06	5757	PRJ	Basil Kirton		11.69	
	5/25/06	5758	PRJ	Matthew Chestnut		7.00	
	5/25/06	5759	PRJ	Romello N. Scott		5.81	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		16.68	
	5/25/06	5761	PRJ	Seth M. Smith		5.91	
	5/25/06	5762	PRJ	Carrie M. Drewett		6.16	
	5/25/06	5763	PRJ	Wayne Vereen		20.30	
	5/25/06	5766	CDJ	Carolina First	93.85		
				Current Period Change	403.36	403.36	
	5/31/06			Ending Balance			-22.99
23120	5/1/06			Beginning Balance			-97.86 ✓
FICA Employee Tax Payab	5/4/06	5643	PRJ	Matthew Chestnut		36.29	
	5/4/06	5644	PRJ	Ellis E. Smith		86.80	
	5/4/06	5645	PRJ	Basil Kirton		55.74	
	5/4/06	5646	PRJ	Romello N. Scott		24.83	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		71.30	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		30.86	
	5/4/06	5649	PRJ	Seth M. Smith		24.83	
	5/4/06	5650	PRJ	Carrie M. Drewett		26.35	
	5/4/06	5651	PRJ	Wayne Vereen		86.80	
	5/4/06	5652	CDJ	Carolina First	443.80		
	5/11/06	5690	PRJ	Seth M. Smith		26.51	
	5/11/06	5691	PRJ	Romello N. Scott		26.51	
	5/11/06	5692	PRJ	Basil Kirton		57.18	
	5/11/06	5694	PRJ	Matthew Chestnut		37.27	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		71.30	
	5/11/06	5697	PRJ	Carrie M. Drewett		26.35	
	5/11/06	5698	PRJ	Wayne Vereen		86.80	
	5/11/06	5696	PRJ	Ellis E. Smith		86.80	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		26.60	
	5/18/06	5705	PRJ	Basil Kirton		48.53	
	5/18/06	5706	PRJ	Romello N. Scott		22.04	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		71.30	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		30.35	
	5/18/06	5709	PRJ	Seth M. Smith		25.25	
	5/18/06	5710	PRJ	Matthew Chestnut		36.78	
	5/18/06	5711	PRJ	Carrie M. Drewett		26.35	
	5/18/06	5712	PRJ	Wayne Vereen		86.80	
	5/18/06	5715	CDJ	Carolina First	879.52		
	5/18/06	5704	PRJ	Ellis E. Smith		86.80	
	5/25/06	5756	PRJ	Ellis E. Smith		86.80	
	5/25/06	5757	PRJ	Basil Kirton		49.97	
	5/25/06	5758	PRJ	Matthew Chestnut		29.95	
	5/25/06	5759	PRJ	Romello N. Scott		24.83	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		71.30	
	5/25/06	5761	PRJ	Seth M. Smith		25.25	
	5/25/06	5762	PRJ	Carrie M. Drewett		26.35	
	5/25/06	5763	PRJ	Wayne Vereen		86.80	
	5/25/06	5766	CDJ	Carolina First	401.25		
				Current Period Change	1,724.57	1,724.57	
	5/31/06			Ending Balance			-97.86
23125	5/1/06			Beginning Balance			-145.47 ✓
FICA Employee Tax Payab	5/4/06	5643	PRJ	Matthew Chestnut		8.49	
	5/4/06	5644	PRJ	Ellis E. Smith		20.30	
	5/4/06	5645	PRJ	Basil Kirton		13.04	
	5/4/06	5646	PRJ	Romello N. Scott		5.81	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		16.68	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		7.22	
	5/4/06	5649	PRJ	Seth M. Smith		5.81	
	5/4/06	5650	PRJ	Carrie M. Drewett		6.16	

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23125 (cont.)	5/4/06	5651	PRJ	Wayne Vereen		20.30	
	5/4/06	5652	CDJ	Carolina First	103.81		
	5/11/06	5690	PRJ	Seth M. Smith		6.20	
	5/11/06	5691	PRJ	Romello N. Scott		6.20	
	5/11/06	5692	PRJ	Basil Kirton		13.37	
	5/11/06	5694	PRJ	Matthew Chestnut		8.72	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		16.68	
	5/11/06	5697	PRJ	Carrie M. Drewett		6.16	
	5/11/06	5698	PRJ	Wayne Vereen		20.30	
	5/11/06	5696	PRJ	Ellis E. Smith		20.30	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		6.22	
	5/18/06	5705	PRJ	Basil Kirton		11.35	
	5/18/06	5706	PRJ	Romello N. Scott		5.15	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		16.68	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		7.10	
	5/18/06	5709	PRJ	Seth M. Smith		5.91	
	5/18/06	5710	PRJ	Matthew Chestnut		8.60	
	5/18/06	5711	PRJ	Carrie M. Drewett		6.16	
	5/18/06	5712	PRJ	Wayne Vereen		20.30	
	5/18/06	5715	CDJ	Carolina First	205.70		
	5/18/06	5704	PRJ	Ellis E. Smith		20.30	
	5/25/06	5756	PRJ	Ellis E. Smith		20.30	
	5/25/06	5757	PRJ	Basil Kirton		11.69	
	5/25/06	5758	PRJ	Matthew Chestnut		7.00	
	5/25/06	5759	PRJ	Romello N. Scott		5.81	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		16.68	
	5/25/06	5761	PRJ	Seth M. Smith		5.91	
	5/25/06	5762	PRJ	Carrie M. Drewett		6.16	
	5/25/06	5763	PRJ	Wayne Vereen		20.30	
	5/25/06	5766	CDJ	Carolina First	93.85		
				Current Period Change	403.36	403.36	
	5/31/06			Ending Balance			-145.47
23200	5/1/06			Beginning Balance			1,012.71 ✓
State Payroll Taxes Payabal	5/4/06	5643	PRJ	Matthew Chestnut		25.52	
	5/4/06	5644	PRJ	Ellis E. Smith		79.44	
	5/4/06	5645	PRJ	Basil Kirton		50.56	
	5/4/06	5646	PRJ	Romello N. Scott		22.27	
	5/4/06	5647	PRJ	Elizabeth V. Sisson		65.04	
	5/4/06	5648	PRJ	Ellis E. Smith Jr		22.49	
	5/4/06	5649	PRJ	Seth M. Smith		16.37	
	5/4/06	5650	PRJ	Carrie M. Drewett		5.83	
	5/4/06	5651	PRJ	Wayne Vereen		92.23	
	5/4/06	5659	CDJ	SC Department of Reve	379.75		
	5/11/06	5690	PRJ	Seth M. Smith		18.07	
	5/11/06	5691	PRJ	Romello N. Scott		24.16	
	5/11/06	5692	PRJ	Basil Kirton		52.19	
	5/11/06	5694	PRJ	Matthew Chestnut		26.62	
	5/11/06	5695	PRJ	Elizabeth V. Sisson		65.04	
	5/11/06	5697	PRJ	Carrie M. Drewett		5.83	
	5/11/06	5698	PRJ	Wayne Vereen		92.23	
	5/11/06	5696	PRJ	Ellis E. Smith		79.44	
	5/11/06	5693	PRJ	Ellis E. Smith Jr		18.16	
	5/18/06	5705	PRJ	Basil Kirton		42.43	
	5/18/06	5706	PRJ	Romello N. Scott		19.12	
	5/18/06	5707	PRJ	Elizabeth V. Sisson		65.04	
	5/18/06	5708	PRJ	Ellis E. Smith Jr		21.97	
	5/18/06	5709	PRJ	Seth M. Smith		16.79	
	5/18/06	5710	PRJ	Matthew Chestnut		26.07	
	5/18/06	5711	PRJ	Carrie M. Drewett		5.83	
	5/18/06	5712	PRJ	Wayne Vereen		92.23	
	5/18/06	5704	PRJ	Ellis E. Smith		79.44	
	5/25/06	5756	PRJ	Ellis E. Smith		79.44	
	5/25/06	5757	PRJ	Basil Kirton		44.05	
	5/25/06	5758	PRJ	Matthew Chestnut		18.47	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	5/25/06	5759	PRJ	Romello N. Scott		22.27	
	5/25/06	5760	PRJ	Elizabeth V. Sisson		65.04	
	5/25/06	5761	PRJ	Seth M. Smith		16.79	
	5/25/06	5762	PRJ	Carrie M. Drewett		5.83	
	5/25/06	5763	PRJ	Wayne Vereen		92.23	
				Current Period Change	379.75	1,474.53	-1,094.78
	5/31/06			Ending Balance			-82.07
23500 FUTA Tax Payable	5/1/06			Beginning Balance			868.39 ✓
	5/31/06			Ending Balance			868.39
23600 State Payroll Taxes Payable	5/1/06			Beginning Balance			22.88 ✓
	5/31/06			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	5/1/06			Beginning Balance			39.64 ✓
	5/31/06			Ending Balance			39.64
23900 Income Taxes Payable	5/1/06			Beginning Balance			955.03 ✓
	5/31/06			Ending Balance			955.03
24000 Other Taxes Payable	5/1/06			Beginning Balance			478.09 ✓
	5/31/06			Ending Balance			478.09
24100 SUTA Payable	5/1/06			Beginning Balance			6,657.65 ✓
	5/24/06	5753	CDJ	SC Employment Securit	1,922.75		
				Current Period Change	1,922.75		1,922.75
	5/31/06			Ending Balance			8,580.40
25100 FUTA Payable	5/1/06			Beginning Balance			451.34 ✓
	5/4/06	5646	PRJ	Romello N. Scott		2.38	
	5/4/06	5649	PRJ	Seth M. Smith		3.20	
	5/11/06	5690	PRJ	Seth M. Smith		3.42	
	5/18/06	5709	PRJ	Seth M. Smith		3.26	
	5/25/06	5761	PRJ	Seth M. Smith		3.26	
				Current Period Change		15.52	-15.52
	5/31/06			Ending Balance			435.82
29000 Notes Payable-First Palmett	5/1/06			Beginning Balance			116,426.87 ✓
	5/31/06			Ending Balance			116,426.87
29001 Notes Payable	5/1/06			Beginning Balance			-98,415.02 ✓
	5/31/06			Ending Balance			-98,415.02
29002 Note Payable-GMAC	5/1/06			Beginning Balance			✗
	5/22/06		CDJ	GMAC Payment Proces	620.86		
	5/30/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	5/31/06			Ending Balance			1,252.20

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29003	5/1/06			Beginning Balance			78,729.32
Notes Payable-Park Place P	5/22/06	5734	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	5/31/06			Ending Balance			79,617.57
29004	5/1/06			Beginning Balance			-19,534.74
Notes Payables-Caterpillar	5/26/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	5/31/06			Ending Balance			-19,033.60
39002	5/1/06			Beginning Balance			-6,623.00
Beginning Balance Equity	5/31/06			Ending Balance			-6,623.00
39005	5/1/06			Beginning Balance			-5,800,625.26
Retained Earnings	5/31/06			Ending Balance			-5,800,625.26
40000	5/1/06			Beginning Balance			
Sales-Residential	5/1/06	501	CRJ	Tahitian Princess II - C		6,990.00	
	5/2/06	5635	CDJ	Coastal Federal Bank -	6,990.00		
	5/10/06	502	CRJ	Diamond Dunes, LLC -		169,000.00	
	5/10/06	503	CRJ	Tahitian Princess II - Dr		15,403.81	
	5/10/06	504	CRJ	The Fountains LLC - Bl		25,000.00	
	5/10/06	504	CRJ	The Fountains LLC - Bl		45,800.00	
	5/10/06	504	CRJ	The Fountains LLC - Bl		19,000.00	
	5/10/06	504	CRJ	The Fountains LLC - Bl		52,800.00	
				Current Period Change	6,990.00	333,993.81	-327,003.81
	5/31/06			Ending Balance			-327,003.81
50200	5/1/06			Beginning Balance			5,730,521.89
Materials	5/1/06	204737	PJ	Myrtle Beach Building	929.53		
	5/2/06	205182	PJ	Myrtle Beach Building	87.01		
	5/3/06	5637	CDJ	Aaron J. Tilley - Reimbu	13.62		
	5/3/06	5642	CDJ	Rager & Sons - Inv. #1	3,000.00		
	5/3/06	5640	CDJ	Myrtle Beach Winnelso	181.39		
	5/3/06	205373	PJ	Myrtle Beach Building	10,356.42		
	5/4/06	5655	CDJ	Elizabeth V. Sisson - R	37.36		
	5/8/06	5670	CDJ	Coastal Fasteners & Su	223.74		
	5/8/06	5670	CDJ	Coastal Fasteners & Su	106.89		
	5/8/06	5670	CDJ	Coastal Fasteners & Su	47.95		
	5/8/06	0027774BL	PJ	Tri City Insulation & Bl	1,725.00		
	5/8/06	0027777BL	PJ	Tri City Insulation & Bl	1,725.00		
	5/9/06	29150	PJ	Millwork Specialties, In	288.90		
	5/10/06	0035051BT	PJ	Tri City Insulation & Bl	4,825.00		
	5/10/06	3577	CDJ	Pelican Roofing	708.75		
	5/10/06	5679	CDJ	Sherwin-Williams - Inv.	334.70		
	5/10/06	5678	CDJ	Millwork Specialties, In	654.63		
	5/10/06	5678	CDJ	Millwork Specialties, In	1,519.35		
	5/10/06	5678	CDJ	Millwork Specialties, In	9,369.65		
	5/11/06	5702	CDJ	Coastal Fasteners & Su	107.10		
	5/11/06	206319	PJ	Myrtle Beach Building	1,240.89		
	5/12/06	5681	CDJ	Marsh Furniture Co. -	16,886.00		
	5/12/06	206522	PJ	Myrtle Beach Building	294.00		
	5/15/06	0851-7	PJ	Sherwin-Williams - Wil	2,265.27		
	5/15/06	0858-2	PJ	Sherwin-Williams - Fou	4,207.14		
	5/15/06	208826	PJ	Myrtle Beach Building	595.88		
	5/16/06	0035519BT	PJ	Tri City Insulation & Bl	525.00		
	5/18/06	5717	CDJ	Elizabeth V. Sisson - R	417.74		
	5/19/06	5718	CDJ	Sprayseal Foam Insulati	8,911.50		

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50200 (cont.)	5/19/06	5723	CDJ	Ellis E. Smith - Lowes/	4.19		
	5/19/06	5723	CDJ	Ellis E. Smith - Lowes/	58.16		
	5/19/06	5723	CDJ	Ellis E. Smith - Reinbur	83.16		
	5/22/06	5733	CDJ	S & W Ready Mix Con	2,348.33		
	5/22/06	5733	CDJ	S & W Ready Mix Con	615.04		
	5/22/06	5736	CDJ	31-W Insulation Co., In	2,123.02		
	5/22/06	5737	CDJ	Creative Marble, Inc. - I	1,709.22		
	5/22/06	5738	CDJ	Suburban Propane - Ac	226.40		
	5/22/06	5741	CDJ	Guaranteed Supply Co.	732.38		
	5/22/06	14717	PJ	Lowes Business Accou	125.33		
	5/22/06	3525	PJ	Myrtle Beach Building	252.69		
	5/24/06	5750	CDJ	Elizabeth V. Sisson - R	327.74		
	5/24/06	5750	CDJ	Elizabeth V. Sisson	11.91		
	5/24/06	27850	PJ	Millwork Specialties, In	1,116.15		
	5/24/06	27798	PJ	Millwork Specialties, In	1,103.84		
	5/24/06	27805	PJ	Millwork Specialties, In	352.80		
	5/24/06	27851	PJ	Millwork Specialties, In	906.15		
	5/24/06	27797	PJ	Millwork Specialties, In	505.76		
	5/24/06	27849	PJ	Millwork Specialties, In	1,055.32		
	5/24/06	29229	PJ	Millwork Specialties, In	258.72		
	5/24/06	29031	PJ	Millwork Specialties, In	315.51		
	5/24/06	0035426BT	PJ	Tri City Insulation & Bl	5,510.00		
	5/25/06	5765	CDJ	S & W Ready Mix Con	615.04		
	5/25/06	27796	PJ	Millwork Specialties, In	1,363.74		
	5/25/06	3693	PJ	Myrtle Beach Building	261.45		
	5/26/06	27075791-00	PJ	Stock Building Supply -	568.89		
	5/30/06	210784	PJ	Myrtle Beach Building	261.45		
	5/30/06	212048	PJ	Myrtle Beach Building	141.70		
	5/31/06	5775	CDJ	Stock Building Supply -	1,764.00		
				Current Period Change	96,303.50		96,303.50
	5/31/06			Ending Balance			5,826,825.39
50300	5/1/06			Beginning Balance			
Subontract	5/3/06	5636	CDJ	S & S Enterprises - Inv.	1,904.00		
	5/3/06	5638	CDJ	Re-New Construction S	1,175.00		
	5/3/06	5638	CDJ	Re-New Construction S	600.00		
	5/3/06	5638	CDJ	Re-New Construction S	5,000.00		
	5/3/06	5638	CDJ	Re-New Construction S	5,000.00		
	5/3/06	5638	CDJ	Re-New Construction S	600.00		
	5/3/06	5638	CDJ	Re-New Construction S	5,000.00		
	5/3/06	5641	CDJ	Affordable Home Impr	10,548.00		
	5/4/06	5657	CDJ	Carolina Bathtub Repai	130.00		
	5/8/06	5672	CDJ	Atlantic Plumbing Co.,	757.68		
	5/8/06	5672	CDJ	Atlantic Plumbing Co.,	471.91		
	5/11/06	5700	CDJ	International Drywall -	500.00		
	5/11/06	5700	CDJ	International Drywall -	1,241.60		
	5/11/06	5701	CDJ	S & S Enterprises - Rep	4,300.00		
	5/12/06	5684	CDJ	City Plumbing - Tahitia	28,000.00		
	5/12/06	5684	CDJ	City Plumbing	44,000.00		
	5/12/06	5685	CDJ	Jeffs Heating and Cooli	51,000.00		
	5/12/06	5685	CDJ	Jeffs Heating and Cooli	9,600.00		
	5/12/06	5688	CDJ	Affordable Home Impr	12,000.00		
	5/12/06	5689	CDJ	TNT Electrical - Founta	37,407.81		
	5/12/06	5686	CDJ	Mario Garcia - Fountain	10,000.00		
	5/15/06	0851-7	PJ	Sherwin-Williams	2,630.00		
	5/15/06	0858-2	PJ	Sherwin-Williams	1,470.00		
	5/19/06	5719	CDJ	G & H Service, Inc. - In	15,505.20		
	5/19/06	5720	CDJ	International Drywall -	8,000.00		
	5/19/06	5721	CDJ	Eduardo's Framing - Ch	2,500.00		
	5/19/06	5721	CDJ	Eduardo's Framing - La	5,000.00		
	5/19/06	5721	CDJ	Eduardo's Framing - La	5,000.00		
	5/19/06	5721	CDJ	Eduardo's Framing - La	5,000.00		
	5/19/06	5722	CDJ	Eastern Carolina Fire -	56,480.00		
	5/22/06	5740	CDJ	Atlantic Plumbing Co.,	557.65		
	5/24/06	5751	CDJ	R & R Masonry - Brick	2,400.00		

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50300 (cont.)	5/25/06	5764	CDJ	International Drywall -	8,000.00		
	5/25/06	5764	CDJ	International Drywall -	5,000.00		
	5/25/06	5767	CDJ	Tropicana Pool & Supp	5,910.00		
	5/25/06	5771	CDJ	Affordable Home Impr	4,440.00		
	5/25/06	5771	CDJ	Affordable Home Impr	1,520.00		
	5/25/06	5771	CDJ	Affordable Home Impr	3,520.00		
	5/25/06	5771	CDJ	Affordable Home Impr	6,000.00		
				Current Period Change	368,168.85		368,168.85
	5/31/06			Ending Balance			368,168.85
50400	5/1/06			Beginning Balance			
Others	5/1/06	5629	CDJ	Waste Industries - Inv,	139.16		
	5/4/06	5656	CDJ	Grand Strand Disposal -	257.57		
	5/4/06	5656	CDJ	Grand Strand Disposal -	528.11		
	5/8/06	5669	CDJ	Verizon - Claim Numbe	83.06		
	5/20/06	159431	PJ	Elvis Service Co., Inc. -	131.95		
	5/20/06	159432	PJ	Elvis Service Co., Inc. -	76.13		
	5/20/06	159433	PJ	Elvis Service Co., Inc. -	65.98		
	5/20/06	159434	PJ	Elvis Service Co., Inc. -	59.12		
	5/20/06	159435	PJ	Elvis Service Co., Inc. -	65.98		
	5/20/06	159436	PJ	Elvis Service Co., Inc. -	65.98		
	5/20/06	159437	PJ	Elvis Service Co., Inc. -	76.13		
	5/20/06	159438	PJ	Elvis Service Co., Inc. -	65.98		
	5/24/06	5754	CDJ	Grand Strand Disposal -	195.79		
	5/24/06	5754	CDJ	Grand Strand Disposal -	233.17		
	5/24/06	5754	CDJ	Grand Strand Disposal -	265.46		
	5/24/06	5754	CDJ	Grand Strand Disposal -	210.49		
	5/24/06	5754	CDJ	Grand Strand Disposal -	204.91		
	5/24/06	5755	CDJ	Grand Strand Disposal -	187.49		
	5/24/06	5755	CDJ	Grand Strand Disposal -	284.19		
	5/24/06	5755	CDJ	Grand Strand Disposal -	257.57		
	5/24/06	5755	CDJ	Grand Strand Disposal -	236.13		
				Current Period Change	3,690.35		3,690.35
	5/31/06			Ending Balance			3,690.35
61000	5/1/06			Beginning Balance			
Auto Expenses	5/8/06	5674	CDJ	Napa Auto Parts - Inv.	90.82		
	5/8/06	5674	CDJ	Napa Auto Parts - Inv.	104.02		
	5/19/06	5726	CDJ	Harry's Discount Tire C	40.00		
	5/19/06	5726	CDJ	Harry's Discount Tire C	22.60		
				Current Period Change	257.44		257.44
	5/31/06			Ending Balance			257.44
61101	5/1/06			Beginning Balance			
Gas	5/4/06	5653	CDJ	Elizabeth V. Sisson - M	300.00		
	5/4/06	5654	CDJ	Carrie M. Drewett - Pay	375.00		
	5/8/06	5671	CDJ	Shell - Account No. 48	368.30		
	5/18/06	5716	CDJ	Rapid Fuel - Account #	1,455.27		
	5/18/06	5717	CDJ	Elizabeth V. Sisson - G	60.00		
	5/19/06	5723	CDJ	Ellis E. Smith - Fuel	616.78		
	5/24/06	5750	CDJ	Elizabeth V. Sisson	144.61		
				Current Period Change	3,319.96		3,319.96
	5/31/06			Ending Balance			3,319.96
61300	5/1/06			Beginning Balance			
Insurance	5/15/06		CDJ	Prudential Insurance -	435.80		
	5/16/06		CDJ	John Hancock USA Ins.	514.50		
	5/24/06	5750	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	8,048.54		8,048.54
	5/31/06			Ending Balance			8,048.54

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61301	5/1/06			Beginning Balance			
Builders Risk	5/19/06	5724	CDJ	Builders Mutual Ins. Co	2,309.00		
				Current Period Change	2,309.00		2,309.00
	5/31/06			Ending Balance			2,309.00
61302	5/1/06			Beginning Balance			
American Family Life	5/1/06	5632	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	5/31/06			Ending Balance			71.10
61800	5/1/06			Beginning Balance			
Tools	5/22/06	5739	CDJ	Coastal Electric & Rew	2,149.96		
				Current Period Change	2,149.96		2,149.96
	5/31/06			Ending Balance			2,149.96
61900	5/1/06			Beginning Balance			
Equipment Repairs	5/8/06	5663	CDJ	Digital Resources - Inv.	90.00		
	5/8/06	5674	CDJ	Napa Auto Parts - Inv.	39.36		
	5/22/06	5730	CDJ	L & R Power Equipmen	195.58		
				Current Period Change	324.94		324.94
	5/31/06			Ending Balance			324.94
62000	5/1/06			Beginning Balance			
Office Expense	5/24/06	5750	CDJ	Elizabeth V. Sisson	98.70		
				Current Period Change	98.70		98.70
	5/31/06			Ending Balance			98.70
62200	5/1/06			Beginning Balance			
Other Office Expenses	5/4/06	5658	CDJ	Time Warner Cable - A	83.15		
	5/22/06	5732	CDJ	Waste Industries - Acco	141.00		
	5/28/06	56991	PJ	Lowes Business Accou	8.34		
				Current Period Change	232.49		232.49
	5/31/06			Ending Balance			232.49
62300	5/1/06			Beginning Balance			
Advertising & Promotion	5/1/06	5630	CDJ	Data Publishing - C785	360.00		
	5/22/06	5728	CDJ	Verizon South	88.00		
				Current Period Change	448.00		448.00
	5/31/06			Ending Balance			448.00
63300	5/1/06			Beginning Balance			
License & Permits	5/10/06	5677	CDJ	Horry County Code Enf	115.00		
				Current Period Change	115.00		115.00
	5/31/06			Ending Balance			115.00
63400	5/1/06			Beginning Balance			
Postage & Freight	5/24/06	5750	CDJ	Elizabeth V. Sisson	72.24		
	5/31/06	5776	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	267.24		267.24
	5/31/06			Ending Balance			267.24
65300	5/1/06			Beginning Balance			
General Expense	5/8/06	5661	CDJ	Paul Thomas Rentals -	425.00		
	5/8/06	5664	CDJ	Lazelle's Flower Shop -	52.50		
	5/8/06	5665	CDJ	Sam's Club - Account N	607.16		
	5/22/06	5731	CDJ	Surfside Cleaners - Mo	532.95		
				Current Period Change	1,617.61		1,617.61

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65300 (cont.)	5/31/06			Ending Balance			1,617.61
65500	5/1/06			Beginning Balance			
Dues and Subscriptions Ex	5/30/06	5769	CDJ	American Express - Ac	75.00		
				Current Period Change	75.00		75.00
	5/31/06			Ending Balance			75.00
68100	5/1/06			Beginning Balance			
Telephone/Radio	5/1/06	5631	CDJ	Sprint - Account No. 26	484.44		
	5/1/06	5633	CDJ	Zone Telecom, Inc. - M	27.48		
	5/8/06	5667	CDJ	SunCom - Account #02	279.06		
	5/19/06	5723	CDJ	Ellis E. Smith - Phone/	361.35		
	5/22/06	5728	CDJ	Verizon South - Accoun	180.15		
	5/22/06	5735	CDJ	Sprint - Customer Num	21.70		
				Current Period Change	1,354.18		1,354.18
	5/31/06			Ending Balance			1,354.18
68300	5/1/06			Beginning Balance			
Utilities	5/8/06	5675	CDJ	Santee Cooper - Willou	48.20		
	5/8/06	5675	CDJ	Santee Cooper - Diamo	13.24		
	5/8/06	5675	CDJ	Santee Cooper - Fountai	232.20		
	5/8/06	5675	CDJ	Santee Cooper	287.06		
	5/10/06	505	CRJ	Miscellaneous - Refund		201.10	
	5/19/06	5725	CDJ	City of North Myrtle Be	39.49		
	5/19/06	5727	CDJ	Santee Cooper - Fountai	520.60		
	5/19/06	5727	CDJ	Santee Cooper - Willou	11.28		
	5/22/06	5729	CDJ	City of Myrtle Beach -	39.20		
	5/22/06	5729	CDJ	City of Myrtle Beach -	49.00		
	5/26/06	506	CRJ	Miscellaneous - Refund		379.15	
				Current Period Change	1,240.27	580.25	660.02
	5/31/06			Ending Balance			660.02
68400	5/1/06			Beginning Balance			
Uniforms/Mat Rentals	5/2/06	297-1562101	PJ	UniFirst Corp. - Mats	32.40		
	5/9/06	297-1564833	PJ	UniFirst Corp. - Mats	32.40		
	5/19/06	297-1567395	PJ	UniFirst Corp. - Mats	32.40		
	5/23/06	297-1570063	PJ	UniFirst Corp. - Mats	32.40		
	5/30/06	297-1572618	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	162.00		162.00
	5/31/06			Ending Balance			162.00
69200	5/1/06			Beginning Balance			
Dues & Subscriptions	5/8/06	5660	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	5/31/06			Ending Balance			95.00
72000	5/1/06			Beginning Balance			
Payroll Tax Expense	5/24/06	5753	CDJ	SC Employment Securit	188.44		
				Current Period Change	188.44		188.44
	5/31/06			Ending Balance			188.44
75150	5/1/06			Beginning Balance			
Wages Expense	5/4/06	5643	PRJ	Matthew Chestnut	39.38		
	5/4/06	5643	PRJ	Matthew Chestnut	0.01		
	5/4/06	5643	PRJ	Matthew Chestnut	126.00		
	5/4/06	5643	PRJ	Matthew Chestnut	252.00		
	5/4/06	5643	PRJ	Matthew Chestnut	168.00		
	5/4/06	5644	PRJ	Ellis E. Smith	1,400.00		
	5/4/06	5645	PRJ	Basil Kirton	279.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	5/4/06	5645	PRJ	Basil Kirton	620.00		
	5/4/06	5646	PRJ	Romello N. Scott	216.00		
	5/4/06	5646	PRJ	Romello N. Scott	13.50		
	5/4/06	5646	PRJ	Romello N. Scott	27.00		
	5/4/06	5646	PRJ	Romello N. Scott	144.00		
	5/4/06	5647	PRJ	Elizabeth V. Sisson	1,150.00		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	264.00		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	16.50		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	41.25		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	176.00		
	5/4/06	5649	PRJ	Seth M. Smith	27.00		
	5/4/06	5649	PRJ	Seth M. Smith	216.00		
	5/4/06	5649	PRJ	Seth M. Smith	144.00		
	5/4/06	5649	PRJ	Seth M. Smith	13.50		
	5/4/06	5650	PRJ	Carrie M. Drewett	425.00		
	5/4/06	5651	PRJ	Wayne Vereen	1,400.00		
	5/11/06	5690	PRJ	Seth M. Smith	54.00		
	5/11/06	5690	PRJ	Seth M. Smith	144.00		
	5/11/06	5690	PRJ	Seth M. Smith	67.50		
	5/11/06	5690	PRJ	Seth M. Smith	162.00		
	5/11/06	5691	PRJ	Romello N. Scott	54.00		
	5/11/06	5691	PRJ	Romello N. Scott	81.00		
	5/11/06	5691	PRJ	Romello N. Scott	67.50		
	5/11/06	5691	PRJ	Romello N. Scott	225.00		
	5/11/06	5692	PRJ	Basil Kirton	620.00		
	5/11/06	5692	PRJ	Basil Kirton	302.25		
	5/11/06	5694	PRJ	Matthew Chestnut	0.01		
	5/11/06	5694	PRJ	Matthew Chestnut	420.00		
	5/11/06	5694	PRJ	Matthew Chestnut	181.13		
	5/11/06	5695	PRJ	Elizabeth V. Sisson	1,150.00		
	5/11/06	5697	PRJ	Carrie M. Drewett	425.00		
	5/11/06	5698	PRJ	Wayne Vereen	1,400.00		
	5/11/06	5696	PRJ	Ellis E. Smith	1,400.00		
	5/11/06	5693	PRJ	Ellis E. Smith Jr	429.00		
	5/18/06	5705	PRJ	Basil Kirton	162.75		
	5/18/06	5705	PRJ	Basil Kirton	620.00		
	5/18/06	5706	PRJ	Romello N. Scott	238.50		
	5/18/06	5706	PRJ	Romello N. Scott	117.00		
	5/18/06	5707	PRJ	Elizabeth V. Sisson	1,150.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	22.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	16.50		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	77.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	88.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	253.00		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	33.00		
	5/18/06	5709	PRJ	Seth M. Smith	13.50		
	5/18/06	5709	PRJ	Seth M. Smith	216.00		
	5/18/06	5709	PRJ	Seth M. Smith	72.00		
	5/18/06	5709	PRJ	Seth M. Smith	72.00		
	5/18/06	5709	PRJ	Seth M. Smith	33.75		
	5/18/06	5710	PRJ	Matthew Chestnut	84.00		
	5/18/06	5710	PRJ	Matthew Chestnut	173.25		
	5/18/06	5710	PRJ	Matthew Chestnut	336.00		
	5/18/06	5711	PRJ	Carrie M. Drewett	425.00		
	5/18/06	5712	PRJ	Wayne Vereen	1,400.00		
	5/18/06	5704	PRJ	Ellis E. Smith	1,400.00		
	5/25/06	5756	PRJ	Ellis E. Smith	1,400.00		
	5/25/06	5757	PRJ	Basil Kirton	186.00		
	5/25/06	5757	PRJ	Basil Kirton	620.00		
	5/25/06	5758	PRJ	Matthew Chestnut	168.00		
	5/25/06	5758	PRJ	Matthew Chestnut	31.50		
	5/25/06	5758	PRJ	Matthew Chestnut	252.00		
	5/25/06	5758	PRJ	Matthew Chestnut	31.50		
	5/25/06	5759	PRJ	Romello N. Scott	27.00		
	5/25/06	5759	PRJ	Romello N. Scott	13.50		
	5/25/06	5759	PRJ	Romello N. Scott	216.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	5/25/06	5759	PRJ	Romello N. Scott	144.00		
	5/25/06	5760	PRJ	Elizabeth V. Sisson	1,150.00		
	5/25/06	5761	PRJ	Seth M. Smith	135.00		
	5/25/06	5761	PRJ	Seth M. Smith	81.00		
	5/25/06	5761	PRJ	Seth M. Smith	13.50		
	5/25/06	5761	PRJ	Seth M. Smith	33.75		
	5/25/06	5761	PRJ	Seth M. Smith	144.00		
	5/25/06	5762	PRJ	Carrie M. Drewett	425.00		
	5/25/06	5763	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	27,815.51		27,815.51
	5/31/06			Ending Balance			27,815.51
75500	5/1/06			Beginning Balance			
Employer Tax Expense	5/4/06	5643	PRJ	Matthew Chestnut	36.29		
	5/4/06	5643	PRJ	Matthew Chestnut	8.49		
	5/4/06	5644	PRJ	Ellis E. Smith	86.80		
	5/4/06	5644	PRJ	Ellis E. Smith	20.30		
	5/4/06	5645	PRJ	Basil Kirton	13.04		
	5/4/06	5645	PRJ	Basil Kirton	55.74		
	5/4/06	5646	PRJ	Romello N. Scott	5.81		
	5/4/06	5646	PRJ	Romello N. Scott	24.83		
	5/4/06	5646	PRJ	Romello N. Scott	2.38		
	5/4/06	5647	PRJ	Elizabeth V. Sisson	16.68		
	5/4/06	5647	PRJ	Elizabeth V. Sisson	71.30		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	30.86		
	5/4/06	5648	PRJ	Ellis E. Smith Jr	7.22		
	5/4/06	5649	PRJ	Seth M. Smith	24.83		
	5/4/06	5649	PRJ	Seth M. Smith	5.81		
	5/4/06	5649	PRJ	Seth M. Smith	3.20		
	5/4/06	5650	PRJ	Carrie M. Drewett	6.16		
	5/4/06	5650	PRJ	Carrie M. Drewett	26.35		
	5/4/06	5651	PRJ	Wayne Vereen	86.80		
	5/4/06	5651	PRJ	Wayne Vereen	20.30		
	5/11/06	5690	PRJ	Seth M. Smith	3.42		
	5/11/06	5690	PRJ	Seth M. Smith	26.51		
	5/11/06	5690	PRJ	Seth M. Smith	6.20		
	5/11/06	5691	PRJ	Romello N. Scott	26.51		
	5/11/06	5691	PRJ	Romello N. Scott	6.20		
	5/11/06	5692	PRJ	Basil Kirton	13.37		
	5/11/06	5692	PRJ	Basil Kirton	57.18		
	5/11/06	5694	PRJ	Matthew Chestnut	8.72		
	5/11/06	5694	PRJ	Matthew Chestnut	37.27		
	5/11/06	5695	PRJ	Elizabeth V. Sisson	71.30		
	5/11/06	5695	PRJ	Elizabeth V. Sisson	16.68		
	5/11/06	5697	PRJ	Carrie M. Drewett	26.35		
	5/11/06	5697	PRJ	Carrie M. Drewett	6.16		
	5/11/06	5698	PRJ	Wayne Vereen	20.30		
	5/11/06	5698	PRJ	Wayne Vereen	86.80		
	5/11/06	5696	PRJ	Ellis E. Smith	20.30		
	5/11/06	5696	PRJ	Ellis E. Smith	86.80		
	5/11/06	5693	PRJ	Ellis E. Smith Jr	6.22		
	5/11/06	5693	PRJ	Ellis E. Smith Jr	26.60		
	5/18/06	5705	PRJ	Basil Kirton	11.35		
	5/18/06	5705	PRJ	Basil Kirton	48.53		
	5/18/06	5706	PRJ	Romello N. Scott	22.04		
	5/18/06	5706	PRJ	Romello N. Scott	5.15		
	5/18/06	5707	PRJ	Elizabeth V. Sisson	16.68		
	5/18/06	5707	PRJ	Elizabeth V. Sisson	71.30		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	7.10		
	5/18/06	5708	PRJ	Ellis E. Smith Jr	30.35		
	5/18/06	5709	PRJ	Seth M. Smith	25.25		
	5/18/06	5709	PRJ	Seth M. Smith	5.91		
	5/18/06	5709	PRJ	Seth M. Smith	3.26		
	5/18/06	5710	PRJ	Matthew Chestnut	8.60		
	5/18/06	5710	PRJ	Matthew Chestnut	36.78		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	5/18/06	5711	PRJ	Carrie M. Drewett	26.35		
	5/18/06	5711	PRJ	Carrie M. Drewett	6.16		
	5/18/06	5712	PRJ	Wayne Vereen	86.80		
	5/18/06	5712	PRJ	Wayne Vereen	20.30		
	5/18/06	5704	PRJ	Ellis E. Smith	20.30		
	5/18/06	5704	PRJ	Ellis E. Smith	86.80		
	5/25/06	5756	PRJ	Ellis E. Smith	86.80		
	5/25/06	5756	PRJ	Ellis E. Smith	20.30		
	5/25/06	5757	PRJ	Basil Kirton	49.97		
	5/25/06	5757	PRJ	Basil Kirton	11.69		
	5/25/06	5758	PRJ	Matthew Chestnut	29.95		
	5/25/06	5758	PRJ	Matthew Chestnut	7.00		
	5/25/06	5759	PRJ	Romello N. Scott	24.83		
	5/25/06	5759	PRJ	Romello N. Scott	5.81		
	5/25/06	5760	PRJ	Elizabeth V. Sisson	71.30		
	5/25/06	5760	PRJ	Elizabeth V. Sisson	16.68		
	5/25/06	5761	PRJ	Seth M. Smith	5.91		
	5/25/06	5761	PRJ	Seth M. Smith	25.25		
	5/25/06	5761	PRJ	Seth M. Smith	3.26		
	5/25/06	5762	PRJ	Carrie M. Drewett	6.16		
	5/25/06	5762	PRJ	Carrie M. Drewett	26.35		
	5/25/06	5763	PRJ	Wayne Vereen	86.80		
	5/25/06	5763	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,143.45		2,143.45
	5/31/06			Ending Balance			2,143.45
85000	5/1/06			Beginning Balance			
Rent-Equipment	5/22/06	5743	CDJ	Hertz Equipment Rental	1,575.00		
	5/25/06	20725749-004	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	4,095.00		4,095.00
	5/31/06			Ending Balance			4,095.00
89000	5/1/06			Beginning Balance			
Other Expense	5/11/06	5699	CDJ	Matt Dean - Trim Out T	1,038.00		
	5/12/06	5682	CDJ	Residential Garage Doo	2,283.75		
	5/12/06	5683	CDJ	Alligator, Inc. - Tahitia	12,133.50		
	5/12/06	5686	CDJ	Mario Garcia - Fountain	6,000.00		
	5/12/06	5676	CDJ	Winn Nelson - Underm	496.26		
				Current Period Change	21,951.51		21,951.51
	5/31/06			Ending Balance			21,951.51

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	6/1/06			Beginning Balance			-391,160.30
Payroll Account	6/22/06	5901	PRJ	Matthew Chestnut		451.77	
	6/22/06	5902	PRJ	Ellis E. Smith		1,055.78	
	6/22/06	5903	PRJ	Chad K. Tousley		313.14	
	6/22/06	5904	PRJ	Basil Kirton		593.60	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		808.98	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		346.14	
	6/22/06	5907	PRJ	Carrie M. Drewett		378.58	
	6/22/06	5908	PRJ	Wayne Vereen		1,018.92	
	6/29/06	5942	PRJ	Matthew Chestnut		465.69	
	6/29/06	5943	PRJ	Ellis E. Smith		1,055.78	
	6/29/06	5944	PRJ	Chad K. Tousley		420.60	
	6/29/06	5945	PRJ	Basil Kirton		430.04	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		421.95	
	6/29/06	5947	PRJ	Carrie M. Drewett		378.58	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		808.98	
	6/29/06	5949	PRJ	Wayne Vereen		1,018.92	
				Current Period Change		9,967.45	-9,967.45
	6/30/06			Ending Balance			-401,127.75
10200	6/1/06			Beginning Balance			401,292.21
Regular Checking Account	6/1/06	5777	PRJ	Matthew Chestnut		407.45	
	6/1/06	5778	PRJ	Ellis E. Smith		1,055.78	
	6/1/06	5779	PRJ	Basil Kirton		599.05	
	6/1/06	5780	PRJ	Romello N. Scott		280.07	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		808.98	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		295.95	
	6/1/06	5783	PRJ	Seth M. Smith		62.00	
	6/1/06	5784	PRJ	Carrie M. Drewett		378.58	
	6/1/06	5785	PRJ	Wayne Vereen		1,018.92	
	6/1/06	5786	CDJ	Carolina First		1,614.11	
	6/1/06	5787	CDJ	International Drywall		20,537.60	
	6/1/06	5789	CDJ	Tommy's Masonry		4,400.00	
	6/1/06	5790	CDJ	K & L Cleaning Service		774.00	
	6/1/06	5791	CDJ	S & W Ready Mix Con		916.39	
	6/1/06	5792	CDJ	Ramos Enterprise, Inc.		8,371.25	
	6/1/06		CDJ	Blanchard Machinery C		501.14	
	6/1/06	5822	CDJ	Myrtle Beach Glass &		15,000.00	
	6/2/06	5794	CDJ	Elizabeth V. Sisson		143.15	
	6/2/06	5795	CDJ	Companion Property &		1,832.00	
	6/2/06	5796	CDJ	SC Department of Reve		1,435.81	
	6/5/06	5772	CDJ	Waccamaw Brick		1,134.00	
	6/5/06	5797	CDJ	AFLAC		492.11	
	6/5/06	5798	CDJ	Sprint		437.70	
	6/5/06	5799	CDJ	Zone Telecom, Inc.		25.46	
	6/5/06	5800	CDJ	Ricky's Land & Truckin		600.53	
	6/5/06	5801	CDJ	Coastal Fasteners & Su		325.33	
	6/6/06	5802	CDJ	City of North Myrtle Be		82.93	
	6/7/06	5803	CDJ	29th Place at Carriage r		95.00	
	6/7/06	5804	CDJ	Paul Thomas Rentals		425.00	
	6/7/06	5805	CDJ	Shell		186.61	
	6/7/06	5806	CDJ	GMAC Payment Proces		399.52	
	6/7/06	5819	CDJ	Sam's Club		789.87	
	6/7/06	5808	CDJ	SunCom		181.98	
	6/7/06	5809	CDJ	Mason Tire		71.45	
	6/7/06	5810	CDJ	Time Warner Cable		83.15	
	6/7/06	5811	CDJ	Builder's Choice of Myr		2,003.00	
	6/7/06	5812	CDJ	S & W Ready Mix Con		7,827.75	
	6/7/06	5813	CDJ	Tucker Materials, Inc.		27,074.87	
	6/7/06	5814	CDJ	Grainger		289.68	
	6/7/06	5815	CDJ	City of Myrtle Beach		390.01	
	6/7/06	5816	CDJ	Rice,MacDonald & Wi		76.00	
	6/7/06	5817	CDJ	UniFirst Corp.		162.00	
	6/7/06	5818	CDJ	Elvis Service Co., Inc.		607.25	
	6/7/06	5820	CDJ	Grand Strand Disposal		2,341.44	

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10200 (cont.)	6/7/06	5821	CDJ	Home Depot Credit Ser		3,059.92	
	6/8/06	5823	PRJ	Matthew Chestnut		443.53	
	6/8/06	5824	PRJ	Ellis E. Smith		1,055.78	
	6/8/06	5825	PRJ	Basil Kirton		716.27	
	6/8/06	5827	PRJ	Romello N. Scott		254.74	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		808.98	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		404.55	
	6/8/06	5830	PRJ	Carrie M. Drewett		378.58	
	6/8/06	5831	PRJ	Wayne Vereen		1,018.92	
	6/8/06	5832	CDJ	Elizabeth V. Sisson		300.00	
	6/8/06	5833	CDJ	Carrie M. Drewett		300.00	
	6/8/06	5834	CDJ	Carolina First		1,684.42	
	6/8/06	5835	CDJ	SC Department of Reve		360.00	
	6/8/06	5836	CDJ	Grand Strand Disposal		498.54	
	6/8/06	5837	CDJ	Surfside Cleaners		373.80	
	6/8/06	5838	CDJ	Rapid Fuel		1,296.33	
	6/8/06	5839	CDJ	Ellis E. Smith		1,213.91	
	6/8/06	5840	CDJ	International Drywall		22,000.00	
	6/8/06	5841	CDJ	Tommy's Masonry		2,200.00	
	6/8/06	5842	CDJ	Residential Garage Doo		2,126.25	
	6/8/06	5843	CDJ	S & S Enterprises		5,712.00	
	6/8/06	5845	CDJ	TNT Electrical		18,643.78	
	6/8/06	5846	CDJ	Jeffs Heating and Cooli		39,000.00	
	6/9/06	601	CRJ	The Fountains LLC	211,600.00		
	6/9/06	602	CRJ	The Fountains LLC	66,000.00		
	6/9/06	5848	CDJ	Mike Dean		1,230.00	
	6/12/06	5849	CDJ	TNT Electrical		16,800.00	
	6/12/06	5850	CDJ	City Plumbing		22,000.00	
	6/12/06	5852	CDJ	Coastal Carolina		1,000.00	
	6/13/06	5851	CDJ	Santee Cooper		794.53	
	6/13/06	5854	CDJ	Blanchard Machinery C		854.00	
	6/13/06	5855	CDJ	Small Business Technol		203.50	
	6/13/06	5856	CDJ	Waste Industries		140.74	
	6/13/06	5857	CDJ	Teldata		75.00	
	6/13/06	5858	CDJ	Tri City Insulation & Bl		14,310.00	
	6/13/06	5859	CDJ	Hertz Equipment Rental		2,765.18	
	6/13/06	5860	CDJ	Santa Barbara Bank &		888.25	
	6/13/06	5861	CDJ	Sprint		17.43	
	6/13/06	5862	CDJ	Millwork Specialties, In		6,031.04	
	6/13/06	5853	CDJ	Lowes Business Accou		2,692.15	
	6/14/06	5863	CDJ	Santee Cooper		615.21	
	6/15/06	5867	PRJ	Matthew Chestnut		446.23	
	6/15/06	5866	PRJ	Ellis E. Smith		1,055.78	
	6/15/06	5868	PRJ	Chad K. Tousley		267.41	
	6/15/06	5869	PRJ	Basil Kirton		667.20	
	6/15/06	5870	PRJ	Romello N. Scott		101.39	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		808.98	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		321.05	
	6/15/06	5873	PRJ	Carrie M. Drewett		378.58	
	6/15/06	5874	PRJ	Wayne Vereen		1,018.92	
	6/15/06	5875	CDJ	Carolina First		1,678.35	
	6/15/06	5876	CDJ	SC Department of Reve		355.93	
	6/15/06	5877	CDJ	Grand Strand Disposal		789.68	
	6/15/06	5878	CDJ	Ramos Enterprise, Inc.		4,221.25	
	6/15/06	5879	CDJ	Suncoast Seamless Gutt		6,630.00	
	6/15/06	5880	CDJ	K & L Cleaning Service		1,733.30	
	6/15/06	5881	CDJ	International Drywall		17,000.00	
	6/15/06	5882	CDJ	Re-New Construction S		2,770.00	
	6/15/06	5883	CDJ	Eastern Carolina Fire		12,640.00	
	6/15/06		CDJ	Prudential Insurance		435.80	
	6/16/06	5884	CDJ	Santee Cooper		63.28	
	6/16/06	5886	CDJ	Provident Life and Acci		1,872.30	
	6/16/06	5887	CDJ	Mastercare, Inc.		3,000.00	
	6/16/06		CDJ	John Hancock USA Ins.		514.50	
	6/16/06	604	CRJ	Miscellaneous	1,849.15		
	6/19/06	5888	CDJ	Builders Mutual Ins. Co		2,067.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	6/19/06	5889	CDJ	S & S Enterprises		3,808.00	
	6/20/06		CDJ	GMAC Payment Proces		620.86	
	6/21/06	5892	CDJ	City of North Myrtle Be		11,150.58	
	6/21/06	5893	CDJ	Santee Cooper		108.35	
	6/21/06	5894	CDJ	Sprayseal Foam Insulati		26,734.50	
	6/21/06	5895	CDJ	Myrtle Beach Lighting,		3,600.04	
	6/21/06	5896	CDJ	Ellis E. Smith		1,241.82	
	6/21/06	5897	CDJ	Coastal Fire Protection		20,050.00	
	6/21/06	5898	CDJ	Affordable Home Impr		33,000.00	
	6/21/06	5899	CDJ	TNT Electrical		28,516.60	
	6/21/06	5900	CDJ	City Plumbing		28,340.00	
	6/22/06	5910	CDJ	Elizabeth V. Sisson		920.09	
	6/22/06	5911	CDJ	Guaranteed Supply Co.		732.38	
	6/22/06	5912	CDJ	Re-New Construction S		15,555.00	
	6/22/06	5913	CDJ	Tommy's Masonry		3,300.00	
	6/22/06	5914	CDJ	K & L Cleaning Service		3,070.70	
	6/22/06	5916	CDJ	Palmetto Turf Farm		307.50	
	6/23/06	603	CRJ	Miscellaneous	252.23		
	6/23/06	604	CRJ	Tahitian Pearl	98,500.00		
	6/23/06	605	CRJ	Willoughby Condomini	408,000.00		
	6/23/06	5917	CDJ	Carolina First		1,651.43	
	6/23/06	5918	CDJ	SC Department of Reve		352.02	
	6/23/06	5920	CDJ	Owens Steel & Machin		4,734.34	
	6/23/06	5919	CDJ	Grand Strand Disposal		356.21	
	6/26/06	5921	CDJ	Georgetown County Tre		213.74	
	6/26/06	5922	CDJ	Georgetown County Tre		321.36	
	6/26/06	5923	CDJ	Verizon South		563.56	
	6/26/06	5924	CDJ	31-W Insulation Co., In		4,460.00	
	6/26/06	5925	CDJ	Teldata South		225.00	
	6/26/06	5926	CDJ	Carolina Bathtub Repai		260.00	
	6/26/06	5927	CDJ	S & W Ready Mix Con		9,225.56	
	6/26/06	5928	CDJ	Grand Strand Disposal		2,325.06	
	6/26/06	5929	CDJ	Builder's Choice of Myr		250.00	
	6/26/06	5930	CDJ	Creative Marble, Inc.		1,904.84	
	6/26/06	5932	CDJ	Lighting Outlet, LLC		95.03	
	6/26/06	5933	CDJ	Mastercare Contracting,		3,257.50	
	6/26/06	5934	CDJ	Sherwin-Williams		15,025.59	
	6/26/06	5935	CDJ	Sears Commercial One		5,452.58	
	6/26/06	5936	CDJ	Pyramid Engineering, I		1,675.00	
	6/26/06	5931	CDJ	Myrtle Beach Building		31,997.97	
	6/27/06	5937	CDJ	Pyramid Engineering, I		3,000.00	
	6/28/06	5938	CDJ	Residential Elevators		3,500.00	
	6/28/06	5939	CDJ			237.56	
	6/28/06	5940	CDJ	S & W Ready Mix Con		5,591.25	
	6/28/06	5941	CDJ	International Drywall		12,966.00	
	6/28/06		CDJ	GMAC Payment Proces		631.34	
	6/29/06	5950	CDJ	Elizabeth V. Sisson		865.22	
	6/29/06	5951	CDJ	Ramos Enterprise, Inc.		2,937.50	
	6/29/06	5952	CDJ	Carlos Painting		3,780.00	
	6/29/06	5953	CDJ	Tommy's Masonry		2,200.00	
	6/29/06	5954	CDJ	International Drywall		11,349.60	
	6/29/06	5955	CDJ	Atlantic Plumbing Co.,		27,700.00	
	6/29/06	5956	CDJ	Affordable Home Impr		9,380.00	
	6/29/06	5957	CDJ	Prime Rate Premium Fi		7,098.24	
	6/29/06	5958	CDJ	GMAC Payment Proces		399.52	
	6/29/06	5959	CDJ	Grand Strand Disposal		726.78	
	6/29/06	5960	CDJ	Builder;s Choice of My		2,453.00	
	6/29/06	5961	CDJ	Carolina First		1,649.59	
	6/29/06	5962	CDJ	SC Department of Reve		351.96	
	6/30/06	606	CRJ	Willoughby Condomini	106,303.00		
	6/30/06	607	CRJ	Diamond Dunes, LLC	60,000.00		
	6/30/06	5963	CDJ	Stock Building Supply		1,055.04	
	6/30/06	5964	CDJ	Stock Building Supply		1,437.08	
	6/30/06	5965	CDJ	Stock Building Supply		22,049.48	
				Current Period Change	952,504.38	728,401.50	224,102.88 ✓
	6/30/06			Ending Balance			625,395.09 ✓

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11000 Accounts Receivable	6/1/06			Beginning Balance			-153,886.00
	6/30/06			Ending Balance			-153,886.00
11400 Other Receivables	6/1/06			Beginning Balance			-40,000.00
	6/30/06			Ending Balance			-40,000.00
12800 Employees Advances	6/1/06			Beginning Balance			16,459.69
	6/1/06	5777	PRJ	Matthew Chestnut		25.00	
	6/15/06	5867	PRJ	Matthew Chestnut		25.00	
	6/22/06	5901	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	6/30/06			Ending Balance			16,384.69
15000 Furniture and Fixtures	6/1/06			Beginning Balance			1,359.75
	6/30/06			Ending Balance			1,359.75
15100 Equipment	6/1/06			Beginning Balance			24,045.00
	6/30/06			Ending Balance			24,045.00
15600 Building Improvements	6/1/06			Beginning Balance			1,147.24
	6/30/06			Ending Balance			1,147.24
19300 Land-Improved Lots	6/1/06			Beginning Balance			7,000.00
	6/30/06			Ending Balance			7,000.00
20000 Accounts Payable	6/1/06			Beginning Balance			-167,499.02
	6/1/06	27093806-00	PJ	Stock Building Supply		135.03	
	6/1/06	162071	PJ	Mason Tire		585.44	
	6/1/06	212495	PJ	Myrtle Beach Building		551.88	
	6/1/06	212514	PJ	Myrtle Beach Building		513.45	
	6/1/06	430576	PJ	Myrtle Beach Building		970.50	
	6/1/06	30962	PJ	Millwork Specialties, In		369.60	
	6/1/06	011636	PJ	C & S Paint of M Bch		166.22	
	6/1/06	38814	PJ	Millwork Specialties, In	1,235.85		
	6/5/06	31156	PJ	Millwork Specialties, In		504.00	
	6/6/06	2971575207	PJ	UniFirst Corp.		32.40	
	6/6/06	212907	PJ	Myrtle Beach Building		3,008.80	
	6/6/06	213447	PJ	Myrtle Beach Building		279.38	
	6/6/06	011779	PJ	C & S Paint of M Bch		12.34	
	6/6/06	51959	PJ	Lowes Business Accou		172.08	
	6/7/06	5817	CDJ	UniFirst Corp. - Invoice	32.40		
	6/7/06	5817	CDJ	UniFirst Corp. - Invoice	32.40		
	6/7/06	5817	CDJ	UniFirst Corp. - Invoice	32.40		
	6/7/06	5817	CDJ	UniFirst Corp. - Invoice	32.40		
	6/7/06	5817	CDJ	UniFirst Corp. - Invoice	32.40		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	65.98		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	76.13		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	65.98		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	65.98		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	65.98		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	59.12		

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20000 (cont.)	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	76.13		
	6/7/06	5818	CDJ	Elvis Service Co., Inc. -	131.95		
	6/7/06	214173	PJ	Myrtle Beach Building		68.03	
	6/7/06	1053721-00	PJ	Tucker Materials, Inc.		4,438.03	
	6/7/06	5821	CDJ	Home Depot Credit Ser	145.67		
	6/7/06	5821	CDJ	Home Depot Credit Ser	46.14		
	6/7/06	5821	CDJ	Home Depot Credit Ser	122.23		
	6/7/06	5821	CDJ	Home Depot Credit Ser	49.10		
	6/7/06	5821	CDJ	Home Depot Credit Ser	26.65		
	6/7/06	5821	CDJ	Home Depot Credit Ser	57.83		
	6/7/06	5821	CDJ	Home Depot Credit Ser	24.10		
	6/7/06	5821	CDJ	Home Depot Credit Ser	146.98		
	6/7/06	5821	CDJ	Home Depot Credit Ser	76.15		
	6/7/06	5821	CDJ	Home Depot Credit Ser	204.70		
	6/7/06	5821	CDJ	Home Depot Credit Ser	56.20		
	6/7/06	5821	CDJ	Home Depot Credit Ser	17.79		
	6/7/06	5821	CDJ	Home Depot Credit Ser	103.19		
	6/7/06	5821	CDJ	Home Depot Credit Ser	52.96		
	6/7/06	5821	CDJ	Home Depot Credit Ser	113.07		
	6/7/06	5821	CDJ	Home Depot Credit Ser	240.32		
	6/7/06	5821	CDJ	Home Depot Credit Ser	74.18		
	6/7/06	5821	CDJ	Home Depot Credit Ser	27.72		
	6/7/06	5821	CDJ	Home Depot Credit Ser	120.08		
	6/7/06	5821	CDJ	Home Depot Credit Ser	37.73		
	6/7/06	5821	CDJ	Home Depot Credit Ser	115.67		
	6/7/06	5821	CDJ	Home Depot Credit Ser	97.11		
	6/7/06	5821	CDJ	Home Depot Credit Ser	43.10		
	6/7/06	5821	CDJ	Home Depot Credit Ser	220.34		
	6/7/06	5821	CDJ	Home Depot Credit Ser	45.78		
	6/7/06	5821	CDJ	Home Depot Credit Ser	115.71		
	6/7/06	5821	CDJ	Home Depot Credit Ser	61.69		
	6/7/06	5821	CDJ	Home Depot Credit Ser	71.14		
	6/7/06	5821	CDJ	Home Depot Credit Ser	2.29		
	6/7/06	5821	CDJ	Home Depot Credit Ser	139.31		
	6/7/06	5821	CDJ	Home Depot Credit Ser	146.16		
	6/7/06	5821	CDJ	Home Depot Credit Ser	168.97		
	6/8/06	0036739BT	PJ	Tri City Insulation & Bl		4,825.00	
	6/8/06	1113-1	PJ	Sherwin-Williams		6,027.60	
	6/8/06	0163-2	PJ	Sherwin-Williams		7,565.32	
	6/9/06	214437	PJ	Myrtle Beach Building		3,645.42	
	6/12/06	1053726-00	PJ	Tucker Materials, Inc.		4,438.03	
	6/12/06	1054193-00	PJ	Tucker Materials, Inc.		5,299.46	
	6/12/06	26917385-00	PJ	Stock Building Supply		618.77	
	6/12/06	31575	PJ	Millwork Specialties, In		1,376.57	
	6/12/06	31573	PJ	Millwork Specialties, In		1,147.08	
	6/12/06	31580	PJ	Millwork Specialties, In		1,378.59	
	6/12/06	29204	PJ	Millwork Specialties, In		1,116.16	
	6/12/06	29255	PJ	Millwork Specialties, In		469.89	
	6/12/06	29257	PJ	Millwork Specialties, In		956.03	
	6/12/06	29253	PJ	Millwork Specialties, In		471.91	
	6/12/06	29272	PJ	Millwork Specialties, In		1,118.78	
	6/13/06	297-1577791	PJ	UniFirst Corp.		32.40	
	6/13/06	5858	CDJ	Tri City Insulation & Bl	4,825.00		
	6/13/06	5858	CDJ	Tri City Insulation & Bl	5,510.00		
	6/13/06	5858	CDJ	Tri City Insulation & Bl	1,725.00		
	6/13/06	5858	CDJ	Tri City Insulation & Bl	525.00		
	6/13/06	5858	CDJ	Tri City Insulation & Bl	1,725.00		
	6/13/06	5859	CDJ	Hertz Equipment Rental	2,520.00		
	6/13/06	0037591BT	PJ	Tri City Insulation & Bl		5,510.00	
	6/13/06	5862	CDJ	Millwork Specialties, In	1,363.74		
	6/13/06	5862	CDJ	Millwork Specialties, In		1,235.85	
	6/13/06	5862	CDJ	Millwork Specialties, In	352.80		
	6/13/06	5862	CDJ	Millwork Specialties, In	1,116.15		
	6/13/06	5862	CDJ	Millwork Specialties, In	1,103.84		
	6/13/06	5862	CDJ	Millwork Specialties, In	315.51		
	6/13/06	5862	CDJ	Millwork Specialties, In	258.72		

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20000 (cont.)	6/13/06	5862	CDJ	Millwork Specialties, In	505.76		
	6/13/06	5862	CDJ	Millwork Specialties, In	906.15		
	6/13/06	5862	CDJ	Millwork Specialties, In	1,055.32		
	6/13/06	5862	CDJ	Millwork Specialties, In	288.90		
	6/13/06	215837	PJ	Myrtle Beach Building		511.67	
	6/13/06	5853	CDJ	Lowes Business Accou	3.00		
	6/13/06	5853	CDJ	Lowes Business Accou	27.07		
	6/13/06	5853	CDJ	Lowes Business Accou	39.46		
	6/13/06	5853	CDJ	Lowes Business Accou		0.01	
	6/13/06	5853	CDJ	Lowes Business Accou	38.42		
	6/14/06	162502	PJ	Mason Tire		156.04	
	6/15/06	27431729-00	PJ	Stock Building Supply		557.09	
	6/15/06	11964	PJ	C & S Paint of M Bch		535.50	
	6/16/06	213648	PJ	Myrtle Beach Building		2,713.20	
	6/16/06	32322	PJ	Lowes Business Accou		31.50	
	6/16/06	33231	PJ	Lowes Business Accou		11.53	
	6/16/06	FC16	PJ	Lowes Business Accou	3.10		
	6/17/06	161471	PJ	Elvis Service Co., Inc.		131.95	
	6/17/06	161472	PJ	Elvis Service Co., Inc.		76.13	
	6/17/06	161473	PJ	Elvis Service Co., Inc.		65.98	
	6/17/06	161474	PJ	Elvis Service Co., Inc.		65.98	
	6/17/06	161475	PJ	Elvis Service Co., Inc.		65.98	
	6/17/06	161476	PJ	Elvis Service Co., Inc.		76.13	
	6/17/06	161477	PJ	Elvis Service Co., Inc.		65.98	
	6/19/06	97932	PJ	Harry's Discount Tire C		578.40	
	6/19/06	29578	PJ	Lowes Business Accou		35.12	
	6/19/06	47195	PJ	Lowes Business Accou		183.39	
	6/19/06	08909	PJ	Lowes Business Accou		411.84	
	6/20/06	297-1580364	PJ	UniFirst Corp.		32.40	
	6/20/06	1053970-00	PJ	Tucker Materials, Inc.		6,062.50	
	6/20/06	4635	PJ	Myrtle Beach Building		221.45	
	6/20/06	82906	PJ	Marsh Furniture Co.		3,512.99	
	6/20/06	3525A	PJ	Myrtle Beach Building		505.38	
	6/20/06	09275	PJ	Lowes Business Accou		141.41	
	6/20/06	24501	PJ	Lowes Business Accou		82.20	
	6/20/06	32513	PJ	Lowes Business Accou		24.38	
	6/20/06	37532	PJ	Lowes Business Accou		102.51	
	6/20/06	25730	PJ	Lowes Business Accou		141.52	
	6/20/06	08075	PJ	Lowes Business Accou		111.15	
	6/20/06	37496	PJ	Lowes Business Accou		47.50	
	6/21/06	5897	CDJ	Coastal Fire Protection	20,050.00		
	6/21/06	217698	PJ	Myrtle Beach Building		231.21	
	6/21/06	217699	PJ	Myrtle Beach Building		231.21	
	6/21/06	18901	PJ	Lowes Business Accou	23.97		
	6/21/06	12524	PJ	Lowes Business Accou		7.08	
	6/21/06	56482	PJ	Lowes Business Accou		136.92	
	6/22/06	20725749-005	PJ	Hertz Equipment Rental		2,520.00	
	6/22/06	12082	PJ	C & S Paint of M Bch		17.58	
	6/22/06	218189	PJ	Myrtle Beach Building		403.78	
	6/22/06	217793	PJ	Myrtle Beach Building		1,321.22	
	6/22/06	31778	PJ	Millwork Specialties, In		208.95	
	6/22/06	0177-2	PJ	Sherwin-Williams		7,919.80	
	6/22/06	31802	PJ	Millwork Specialties, In		222.60	
	6/22/06	29252	PJ	Millwork Specialties, In		340.87	
	6/22/06	29282	PJ	Millwork Specialties, In		982.80	
	6/22/06	29283	PJ	Millwork Specialties, In		289.80	
	6/22/06	29287	PJ	Millwork Specialties, In		884.63	
	6/22/06	29284	PJ	Millwork Specialties, In		317.35	
	6/22/06	29289	PJ	Millwork Specialties, In		980.18	
	6/22/06	0035051BL	PJ	Tri City Insulation & Bl		1,725.00	
	6/22/06	83535	PJ	Marsh Furniture Co.		4,038.00	
	6/22/06	26526	PJ	Lowes Business Accou		11.22	
	6/22/06	29505-1	PJ	Lowes Business Accou		13.28	
	6/23/06	32563	PJ	Millwork Specialties, In		1,135.03	
	6/23/06	32582	PJ	Millwork Specialties, In		1,761.90	
	6/23/06	32556	PJ	Millwork Specialties, In		941.85	

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20000 (cont.)	6/23/06	32581	PJ	Millwork Specialties, In		1,895.30	
	6/23/06	32568	PJ	Millwork Specialties, In		1,065.33	
	6/23/06	32577	PJ	Millwork Specialties, In		1,332.87	
	6/23/06	31654	PJ	Millwork Specialties, In		3,606.92	
	6/23/06	32293	PJ	Millwork Specialties, In		858.91	
	6/23/06	31632	PJ	Millwork Specialties, In		1,118.54	
	6/23/06	31860	PJ	Millwork Specialties, In		596.41	
	6/23/06	31634	PJ	Millwork Specialties, In		1,141.39	
	6/23/06	31757	PJ	Millwork Specialties, In		1,704.98	
	6/23/06	31635	PJ	Millwork Specialties, In		1,141.39	
	6/23/06	32307	PJ	Millwork Specialties, In		1,704.98	
	6/23/06	31637	PJ	Millwork Specialties, In		1,039.24	
	6/23/06	32299	PJ	Millwork Specialties, In		1,336.16	
	6/23/06	31639	PJ	Millwork Specialties, In		1,039.24	
	6/23/06	31768	PJ	Millwork Specialties, In		1,201.55	
	6/23/06	83968	PJ	Marsh Furniture Co.		2,632.00	
	6/23/06	83969	PJ	Marsh Furniture Co.		4,107.00	
	6/23/06	27654284-00	PJ	Stock Building Supply		1,076.25	
	6/23/06	51658	PJ	Lowes Business Accou		127.98	
	6/23/06	19334	PJ	Lowes Business Accou		112.31	
	6/23/06	04350	PJ	Lowes Business Accou		60.70	
	6/26/06	5934	CDJ	Sherwin-Williams - Inv	4,770.12		
	6/26/06	5934	CDJ	Sherwin-Williams - Inv	100.00		
	6/26/06	5934	CDJ	Sherwin-Williams - Inv	100.00		
	6/26/06	5934	CDJ	Sherwin-Williams - Inv	8,898.06		
	6/26/06	5934	CDJ	Sherwin-Williams - Inv	60.00		
	6/26/06	5934	CDJ	Sherwin-Williams - Inv	1,097.41		
	6/26/06	23583	PJ	Lowes Business Accou		660.53	
	6/26/06	1054518-00	PJ	Tucker Materials, Inc.		6,031.62	
	6/26/06	1054568-00	PJ	Tucker Materials, Inc.		2,003.10	
	6/26/06	1054614-00	PJ	Tucker Materials, Inc.		2,103.57	
	6/26/06	29254	PJ	Millwork Specialties, In		732.48	
	6/26/06	218844	PJ	Myrtle Beach Building		1,089.22	
	6/26/06	84408	PJ	Marsh Furniture Co.		5,161.00	
	6/26/06	84409	PJ	Marsh Furniture Co.		3,333.00	
	6/26/06	5931	CDJ	Myrtle Beach Building	160.56		
	6/26/06	5931	CDJ	Myrtle Beach Building	141.70		
	6/26/06	5931	CDJ	Myrtle Beach Building	261.45		
	6/26/06	5931	CDJ	Myrtle Beach Building	68.03		
	6/26/06	5931	CDJ	Myrtle Beach Building	970.50		
	6/26/06	5931	CDJ	Myrtle Beach Building	87.01		
	6/26/06	5931	CDJ	Myrtle Beach Building	551.88		
	6/26/06	5931	CDJ	Myrtle Beach Building	929.53		
	6/26/06	5931	CDJ	Myrtle Beach Building	4,381.27		
	6/26/06	5931	CDJ	Myrtle Beach Building	3,008.80		
	6/26/06	5931	CDJ	Myrtle Beach Building	513.45		
	6/26/06	5931	CDJ	Myrtle Beach Building	5,041.16		
	6/26/06	5931	CDJ	Myrtle Beach Building	10,356.42		
	6/26/06	5931	CDJ	Myrtle Beach Building	279.38		
	6/26/06	5931	CDJ	Myrtle Beach Building	2,011.57		
	6/27/06	297-1582897	PJ	UniFirst Corp.		32.40	
	6/28/06	32880	PJ	Millwork Specialties, In		137.55	
	6/28/06	32879	PJ	Millwork Specialties, In		67.20	
	6/28/06	26951	PJ	Lowes Business Accou		1.72	
	6/28/06	56991-1	PJ	Lowes Business Accou		8.34	
	6/29/06	1362-4	PJ	Sherwin-Williams		450.00	
	6/30/06	5963	CDJ	Stock Building Supply -	135.03		
	6/30/06	5963	CDJ	Stock Building Supply -	568.89		
	6/30/06	31801	PJ	Millwork Specialties, In		212.10	
	6/30/06	14970	PJ	Lowes Business Accou		8.88	
				Current Period Change	93,749.29	153,873.27	-60,123.98
	6/30/06			Ending Balance			-227,623.00
20001 Account Payable-AVC	6/1/06			Beginning Balance			69,225.00

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20001 (cont.)	6/30/06			Ending Balance			69,225.00
20900	6/1/06			Beginning Balance			-286.71
American Family Life	6/1/06	5777	PRJ	Matthew Chestnut		0.87	
	6/1/06	5778	PRJ	Ellis E. Smith		13.64	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		71.94	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		10.71	
	6/5/06	5797	CDJ	AFLAC - Inv. #212954	421.01		
	6/8/06	5823	PRJ	Matthew Chestnut		0.87	
	6/8/06	5824	PRJ	Ellis E. Smith		13.64	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		71.94	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		10.71	
	6/15/06	5867	PRJ	Matthew Chestnut		0.87	
	6/15/06	5866	PRJ	Ellis E. Smith		13.64	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		71.94	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		10.71	
	6/22/06	5901	PRJ	Matthew Chestnut		0.87	
	6/22/06	5902	PRJ	Ellis E. Smith		13.64	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		71.94	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		10.71	
	6/29/06	5942	PRJ	Matthew Chestnut		0.87	
	6/29/06	5943	PRJ	Ellis E. Smith		13.64	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		10.71	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		71.94	
				Current Period Change	421.01	485.80	-64.79
	6/30/06			Ending Balance			-351.50
23060	6/1/06			Beginning Balance			-60.29
Employees Uniforms	6/30/06			Ending Balance			-60.29
23100	6/1/06			Beginning Balance			-651.20
Federal W/H Tax Payable	6/1/06	5777	PRJ	Matthew Chestnut		48.15	
	6/1/06	5778	PRJ	Ellis E. Smith		144.04	
	6/1/06	5779	PRJ	Basil Kirton		68.16	
	6/1/06	5780	PRJ	Romello N. Scott		40.64	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		116.06	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		14.57	
	6/1/06	5784	PRJ	Carrie M. Drewett		8.08	
	6/1/06	5785	PRJ	Wayne Vereen		181.75	
	6/1/06	5786	CDJ	Carolina First - Federal	621.45		
	6/8/06	5823	PRJ	Matthew Chestnut		50.51	
	6/8/06	5824	PRJ	Ellis E. Smith		144.04	
	6/8/06	5825	PRJ	Basil Kirton		93.16	
	6/8/06	5827	PRJ	Romello N. Scott		35.24	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		116.06	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		28.98	
	6/8/06	5830	PRJ	Carrie M. Drewett		8.08	
	6/8/06	5831	PRJ	Wayne Vereen		181.75	
	6/8/06	5834	CDJ	Carolina First - Federal	657.82		
	6/15/06	5867	PRJ	Matthew Chestnut		56.42	
	6/15/06	5866	PRJ	Ellis E. Smith		144.04	
	6/15/06	5868	PRJ	Chad K. Tousley		37.94	
	6/15/06	5869	PRJ	Basil Kirton		82.70	
	6/15/06	5870	PRJ	Romello N. Scott		7.05	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		116.06	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		17.87	
	6/15/06	5873	PRJ	Carrie M. Drewett		8.08	
	6/15/06	5874	PRJ	Wayne Vereen		181.75	
	6/15/06	5875	CDJ	Carolina First - Federal	651.91		
	6/22/06	5901	PRJ	Matthew Chestnut		57.60	
	6/22/06	5902	PRJ	Ellis E. Smith		144.04	
	6/22/06	5903	PRJ	Chad K. Tousley		47.69	

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23100 (cont.)	6/22/06	5904	PRJ	Basil Kirton		67.00	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		116.06	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		21.17	
	6/22/06	5907	PRJ	Carrie M. Drewett		8.08	
	6/22/06	5908	PRJ	Wayne Vereen		181.75	
	6/23/06	5917	CDJ	Carolina First - Federal	643.39		
	6/29/06	5942	PRJ	Matthew Chestnut		55.24	
	6/29/06	5943	PRJ	Ellis E. Smith		144.04	
	6/29/06	5944	PRJ	Chad K. Tousley		70.60	
	6/29/06	5945	PRJ	Basil Kirton		32.13	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		32.69	
	6/29/06	5947	PRJ	Carrie M. Drewett		8.08	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		116.06	
	6/29/06	5949	PRJ	Wayne Vereen		181.75	
	6/29/06	5961	CDJ	Carolina First - Federal	640.59		
				Current Period Change	3,215.16	3,215.16	
	6/30/06			Ending Balance			-651.20
23110	6/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	6/1/06	5777	PRJ	Matthew Chestnut		33.85	
	6/1/06	5778	PRJ	Ellis E. Smith		86.80	
	6/1/06	5779	PRJ	Basil Kirton		47.57	
	6/1/06	5780	PRJ	Romello N. Scott		22.88	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		71.30	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		22.51	
	6/1/06	5783	PRJ	Seth M. Smith		4.19	
	6/1/06	5784	PRJ	Carrie M. Drewett		26.35	
	6/1/06	5785	PRJ	Wayne Vereen		86.80	
	6/1/06	5786	CDJ	Carolina First	402.25		
	6/8/06	5823	PRJ	Matthew Chestnut		34.83	
	6/8/06	5824	PRJ	Ellis E. Smith		86.80	
	6/8/06	5825	PRJ	Basil Kirton		57.90	
	6/8/06	5827	PRJ	Romello N. Scott		20.65	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		71.30	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		31.37	
	6/8/06	5830	PRJ	Carrie M. Drewett		26.35	
	6/8/06	5831	PRJ	Wayne Vereen		86.80	
	6/8/06	5834	CDJ	Carolina First	416.00		
	6/15/06	5867	PRJ	Matthew Chestnut		37.27	
	6/15/06	5866	PRJ	Ellis E. Smith		86.80	
	6/15/06	5868	PRJ	Chad K. Tousley		21.76	
	6/15/06	5869	PRJ	Basil Kirton		53.58	
	6/15/06	5870	PRJ	Romello N. Scott		7.53	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		71.30	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		24.55	
	6/15/06	5873	PRJ	Carrie M. Drewett		26.35	
	6/15/06	5874	PRJ	Wayne Vereen		86.80	
	6/15/06	5875	CDJ	Carolina First	415.94		
	6/22/06	5901	PRJ	Matthew Chestnut		37.76	
	6/22/06	5902	PRJ	Ellis E. Smith		86.80	
	6/22/06	5903	PRJ	Chad K. Tousley		25.79	
	6/22/06	5904	PRJ	Basil Kirton		47.09	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		71.30	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		26.60	
	6/22/06	5907	PRJ	Carrie M. Drewett		26.35	
	6/22/06	5908	PRJ	Wayne Vereen		86.80	
	6/23/06	5917	CDJ	Carolina First	408.49		
	6/29/06	5942	PRJ	Matthew Chestnut		36.78	
	6/29/06	5943	PRJ	Ellis E. Smith		86.80	
	6/29/06	5944	PRJ	Chad K. Tousley		35.26	
	6/29/06	5945	PRJ	Basil Kirton		32.67	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		32.91	
	6/29/06	5947	PRJ	Carrie M. Drewett		26.35	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		71.30	
	6/29/06	5949	PRJ	Wayne Vereen		86.80	

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23110 (cont.)	6/29/06	5961	CDJ	Carolina First	408.87		
				Current Period Change	2,051.55	2,051.55	
	6/30/06			Ending Balance			-97.86
23115	6/1/06			Beginning Balance			-22.99
FICA Employee Tax Payab	6/1/06	5777	PRJ	Matthew Chestnut		7.92	
	6/1/06	5778	PRJ	Ellis E. Smith		20.30	
	6/1/06	5779	PRJ	Basil Kirton		11.13	
	6/1/06	5780	PRJ	Romello N. Scott		5.35	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		16.68	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		5.26	
	6/1/06	5783	PRJ	Seth M. Smith		0.98	
	6/1/06	5784	PRJ	Carrie M. Drewett		6.16	
	6/1/06	5785	PRJ	Wayne Vereen		20.30	
	6/1/06	5786	CDJ	Carolina First	94.08		
	6/8/06	5823	PRJ	Matthew Chestnut		8.15	
	6/8/06	5824	PRJ	Ellis E. Smith		20.30	
	6/8/06	5825	PRJ	Basil Kirton		13.54	
	6/8/06	5827	PRJ	Romello N. Scott		4.83	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		16.68	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		7.34	
	6/8/06	5830	PRJ	Carrie M. Drewett		6.16	
	6/8/06	5831	PRJ	Wayne Vereen		20.30	
	6/8/06	5834	CDJ	Carolina First	97.30		
	6/15/06	5867	PRJ	Matthew Chestnut		8.72	
	6/15/06	5866	PRJ	Ellis E. Smith		20.30	
	6/15/06	5868	PRJ	Chad K. Tousley		5.09	
	6/15/06	5869	PRJ	Basil Kirton		12.53	
	6/15/06	5870	PRJ	Romello N. Scott		1.76	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		16.68	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		5.74	
	6/15/06	5873	PRJ	Carrie M. Drewett		6.16	
	6/15/06	5874	PRJ	Wayne Vereen		20.30	
	6/15/06	5875	CDJ	Carolina First	97.28		
	6/22/06	5901	PRJ	Matthew Chestnut		8.83	
	6/22/06	5902	PRJ	Ellis E. Smith		20.30	
	6/22/06	5903	PRJ	Chad K. Tousley		6.03	
	6/22/06	5904	PRJ	Basil Kirton		11.01	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		16.68	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		6.22	
	6/22/06	5907	PRJ	Carrie M. Drewett		6.16	
	6/22/06	5908	PRJ	Wayne Vereen		20.30	
	6/23/06	5917	CDJ	Carolina First	95.53		
	6/29/06	5942	PRJ	Matthew Chestnut		8.60	
	6/29/06	5943	PRJ	Ellis E. Smith		20.30	
	6/29/06	5944	PRJ	Chad K. Tousley		8.25	
	6/29/06	5945	PRJ	Basil Kirton		7.64	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		7.70	
	6/29/06	5947	PRJ	Carrie M. Drewett		6.16	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		16.68	
	6/29/06	5949	PRJ	Wayne Vereen		20.30	
	6/29/06	5961	CDJ	Carolina First	95.63		
				Current Period Change	479.82	479.82	
	6/30/06			Ending Balance			-22.99
23120	6/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	6/1/06	5777	PRJ	Matthew Chestnut		33.85	
	6/1/06	5778	PRJ	Ellis E. Smith		86.80	
	6/1/06	5779	PRJ	Basil Kirton		47.57	
	6/1/06	5780	PRJ	Romello N. Scott		22.88	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		71.30	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		22.51	
	6/1/06	5783	PRJ	Seth M. Smith		4.19	
	6/1/06	5784	PRJ	Carrie M. Drewett		26.35	

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23120 (cont.)	6/1/06	5785	PRJ	Wayne Vereen		86.80	
	6/1/06	5786	CDJ	Carolina First	402.25		
	6/8/06	5823	PRJ	Matthew Chestnut		34.83	
	6/8/06	5824	PRJ	Ellis E. Smith		86.80	
	6/8/06	5825	PRJ	Basil Kirton		57.90	
	6/8/06	5827	PRJ	Romello N. Scott		20.65	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		71.30	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		31.37	
	6/8/06	5830	PRJ	Carrie M. Drewett		26.35	
	6/8/06	5831	PRJ	Wayne Vereen		86.80	
	6/8/06	5834	CDJ	Carolina First	416.00		
	6/15/06	5867	PRJ	Matthew Chestnut		37.27	
	6/15/06	5866	PRJ	Ellis E. Smith		86.80	
	6/15/06	5868	PRJ	Chad K. Tousley		21.76	
	6/15/06	5869	PRJ	Basil Kirton		53.58	
	6/15/06	5870	PRJ	Romello N. Scott		7.53	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		71.30	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		24.55	
	6/15/06	5873	PRJ	Carrie M. Drewett		26.35	
	6/15/06	5874	PRJ	Wayne Vereen		86.80	
	6/15/06	5875	CDJ	Carolina First	415.94		
	6/22/06	5901	PRJ	Matthew Chestnut		37.76	
	6/22/06	5902	PRJ	Ellis E. Smith		86.80	
	6/22/06	5903	PRJ	Chad K. Tousley		25.79	
	6/22/06	5904	PRJ	Basil Kirton		47.09	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		71.30	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		26.60	
	6/22/06	5907	PRJ	Carrie M. Drewett		26.35	
	6/22/06	5908	PRJ	Wayne Vereen		86.80	
	6/23/06	5917	CDJ	Carolina First	408.49		
	6/29/06	5942	PRJ	Matthew Chestnut		36.78	
	6/29/06	5943	PRJ	Ellis E. Smith		86.80	
	6/29/06	5944	PRJ	Chad K. Tousley		35.26	
	6/29/06	5945	PRJ	Basil Kirton		32.67	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		32.91	
	6/29/06	5947	PRJ	Carrie M. Drewett		26.35	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		71.30	
	6/29/06	5949	PRJ	Wayne Vereen		86.80	
	6/29/06	5961	CDJ	Carolina First	408.87		
				Current Period Change	2,051.55	2,051.55	
	6/30/06			Ending Balance			-97.86
23125	6/1/06			Beginning Balance			-145.47
FICA Employee Tax Payab	6/1/06	5777	PRJ	Matthew Chestnut		7.92	
	6/1/06	5778	PRJ	Ellis E. Smith		20.30	
	6/1/06	5779	PRJ	Basil Kirton		11.13	
	6/1/06	5780	PRJ	Romello N. Scott		5.35	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		16.68	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		5.26	
	6/1/06	5783	PRJ	Seth M. Smith		0.98	
	6/1/06	5784	PRJ	Carrie M. Drewett		6.16	
	6/1/06	5785	PRJ	Wayne Vereen		20.30	
	6/1/06	5786	CDJ	Carolina First	94.08		
	6/8/06	5823	PRJ	Matthew Chestnut		8.15	
	6/8/06	5824	PRJ	Ellis E. Smith		20.30	
	6/8/06	5825	PRJ	Basil Kirton		13.54	
	6/8/06	5827	PRJ	Romello N. Scott		4.83	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		16.68	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		7.34	
	6/8/06	5830	PRJ	Carrie M. Drewett		6.16	
	6/8/06	5831	PRJ	Wayne Vereen		20.30	
	6/8/06	5834	CDJ	Carolina First	97.30		
	6/15/06	5867	PRJ	Matthew Chestnut		8.72	
	6/15/06	5866	PRJ	Ellis E. Smith		20.30	
	6/15/06	5868	PRJ	Chad K. Tousley		5.09	

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23125 (cont.)	6/15/06	5869	PRJ	Basil Kirton		12.53	
	6/15/06	5870	PRJ	Romello N. Scott		1.76	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		16.68	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		5.74	
	6/15/06	5873	PRJ	Carrie M. Drewett		6.16	
	6/15/06	5874	PRJ	Wayne Vereen		20.30	
	6/15/06	5875	CDJ	Carolina First	97.28		
	6/22/06	5901	PRJ	Matthew Chestnut		8.83	
	6/22/06	5902	PRJ	Ellis E. Smith		20.30	
	6/22/06	5903	PRJ	Chad K. Tousley		6.03	
	6/22/06	5904	PRJ	Basil Kirton		11.01	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		16.68	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		6.22	
	6/22/06	5907	PRJ	Carrie M. Drewett		6.16	
	6/22/06	5908	PRJ	Wayne Vereen		20.30	
	6/23/06	5917	CDJ	Carolina First	95.53		
	6/29/06	5942	PRJ	Matthew Chestnut		8.60	
	6/29/06	5943	PRJ	Ellis E. Smith		20.30	
	6/29/06	5944	PRJ	Chad K. Tousley		8.25	
	6/29/06	5945	PRJ	Basil Kirton		7.64	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		7.70	
	6/29/06	5947	PRJ	Carrie M. Drewett		6.16	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		16.68	
	6/29/06	5949	PRJ	Wayne Vereen		20.30	
	6/29/06	5961	CDJ	Carolina First	95.63		
				Current Period Change	479.82	479.82	
	6/30/06			Ending Balance			-145.47
23200	6/1/06			Beginning Balance			-82.07
State Payroll Taxes Payabal	6/1/06	5777	PRJ	Matthew Chestnut		22.76	
	6/1/06	5778	PRJ	Ellis E. Smith		79.44	
	6/1/06	5779	PRJ	Basil Kirton		41.34	
	6/1/06	5780	PRJ	Romello N. Scott		20.06	
	6/1/06	5781	PRJ	Elizabeth V. Sisson		65.04	
	6/1/06	5782	PRJ	Ellis E. Smith Jr		14.00	
	6/1/06	5783	PRJ	Seth M. Smith		0.33	
	6/1/06	5784	PRJ	Carrie M. Drewett		5.83	
	6/1/06	5785	PRJ	Wayne Vereen		92.23	
	6/2/06	5796	CDJ	SC Department of Reve	1,435.81		
	6/8/06	5823	PRJ	Matthew Chestnut		23.86	
	6/8/06	5824	PRJ	Ellis E. Smith		79.44	
	6/8/06	5825	PRJ	Basil Kirton		53.01	
	6/8/06	5827	PRJ	Romello N. Scott		17.54	
	6/8/06	5828	PRJ	Elizabeth V. Sisson		65.04	
	6/8/06	5829	PRJ	Ellis E. Smith Jr		23.05	
	6/8/06	5830	PRJ	Carrie M. Drewett		5.83	
	6/8/06	5831	PRJ	Wayne Vereen		92.23	
	6/8/06	5835	CDJ	SC Department of Reve	360.00		
	6/15/06	5867	PRJ	Matthew Chestnut		26.62	
	6/15/06	5866	PRJ	Ellis E. Smith		79.44	
	6/15/06	5868	PRJ	Chad K. Tousley		18.80	
	6/15/06	5869	PRJ	Basil Kirton		48.12	
	6/15/06	5870	PRJ	Romello N. Scott		3.77	
	6/15/06	5871	PRJ	Elizabeth V. Sisson		65.04	
	6/15/06	5872	PRJ	Ellis E. Smith Jr		16.08	
	6/15/06	5873	PRJ	Carrie M. Drewett		5.83	
	6/15/06	5874	PRJ	Wayne Vereen		92.23	
	6/15/06	5876	CDJ	SC Department of Reve	355.93		
	6/22/06	5901	PRJ	Matthew Chestnut		27.17	
	6/22/06	5902	PRJ	Ellis E. Smith		79.44	
	6/22/06	5903	PRJ	Chad K. Tousley		23.35	
	6/22/06	5904	PRJ	Basil Kirton		40.80	
	6/22/06	5905	PRJ	Elizabeth V. Sisson		65.04	
	6/22/06	5906	PRJ	Ellis E. Smith Jr		18.16	
	6/22/06	5907	PRJ	Carrie M. Drewett		5.83	

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23200 (cont.)	6/22/06	5908	PRJ	Wayne Vereen		92.23	
	6/23/06	5918	CDJ	SC Department of Reve	352.02		
	6/29/06	5942	PRJ	Matthew Chestnut		26.07	
	6/29/06	5943	PRJ	Ellis E. Smith		79.44	
	6/29/06	5944	PRJ	Chad K. Tousley		34.04	
	6/29/06	5945	PRJ	Basil Kirton		24.52	
	6/29/06	5946	PRJ	Ellis E. Smith Jr		24.79	
	6/29/06	5947	PRJ	Carrie M. Drewett		5.83	
	6/29/06	5948	PRJ	Elizabeth V. Sisson		65.04	
	6/29/06	5949	PRJ	Wayne Vereen		92.23	
	6/29/06	5962	CDJ	SC Department of Reve	351.96		
				Current Period Change	2,855.72	1,760.94	1,094.78
	6/30/06			Ending Balance			1,012.71
23500 FUTA Tax Payable	6/1/06			Beginning Balance			868.39
	6/30/06			Ending Balance			868.39
23600 State Payroll Taxes Payable	6/1/06			Beginning Balance			22.88
	6/30/06			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	6/1/06			Beginning Balance			39.64
	6/30/06			Ending Balance			39.64
23900 Income Taxes Payable	6/1/06			Beginning Balance			955.03
	6/30/06			Ending Balance			955.03
24000 Other Taxes Payable	6/1/06			Beginning Balance			478.09
	6/30/06			Ending Balance			478.09
24100 SUTA Payable	6/1/06			Beginning Balance			8,580.40
	6/30/06			Ending Balance			8,580.40
25100 FUTA Payable	6/1/06			Beginning Balance			435.82
	6/1/06	5783	PRJ	Seth M. Smith		0.54	
	6/15/06	5868	PRJ	Chad K. Tousley		2.81	
	6/22/06	5903	PRJ	Chad K. Tousley		3.33	
	6/29/06	5944	PRJ	Chad K. Tousley		4.55	
				Current Period Change		11.23	-11.23
	6/30/06			Ending Balance			424.59
29000 Notes Payable-First Palmett	6/1/06			Beginning Balance			116,426.87
	6/30/06			Ending Balance			116,426.87
29001 Notes Payable	6/1/06			Beginning Balance			-98,415.02
	6/30/06			Ending Balance			-98,415.02
29002 Note Payable-GMAC	6/1/06			Beginning Balance			1,252.20
	6/20/06		CDJ	GMAC Payment Proces	620.86		

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29002 (cont.)	6/28/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	6/30/06			Ending Balance			2,504.40
29003	6/1/06			Beginning Balance			79,617.57
Notes Payable-Park Place P	6/13/06	5860	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	6/30/06			Ending Balance			80,505.82
29004	6/1/06			Beginning Balance			-19,033.60
Notes Payables-Caterpillar	6/1/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	6/30/06			Ending Balance			-18,532.46
39002	6/1/06			Beginning Balance			-6,623.00
Beginning Balance Equity	6/30/06			Ending Balance			-6,623.00
39005	6/1/06			Beginning Balance			-5,800,625.26
Retained Earnings	6/30/06			Ending Balance			-5,800,625.26
40000	6/1/06			Beginning Balance			-327,003.81
Sales-Residential	6/9/06	601	CRJ	The Fountains LLC - Bl		58,000.00	
	6/9/06	601	CRJ	The Fountains LLC - Bl		62,000.00	
	6/9/06	601	CRJ	The Fountains LLC - Bl		20,000.00	
	6/9/06	601	CRJ	The Fountains LLC - Bl		59,000.00	277,600
	6/9/06	601	CRJ	The Fountains LLC - C		12,600.00	
	6/9/06	602	CRJ	The Fountains LLC - ch		66,000.00	
	6/23/06	605	CRJ	Willoughby Condomini		185,000.00	
	6/23/06	605	CRJ	Willoughby Condomini		75,000.00	
	6/23/06	605	CRJ	Willoughby Condomini		33,100.00	514,303
	6/23/06	605	CRJ	Willoughby Condomini		114,900.00	
	6/30/06	606	CRJ	Willoughby Condomini		26,303.00	
	6/30/06	606	CRJ	Willoughby Condomini		80,000.00	
	6/30/06	607	CRJ	Diamond Dunes, LLC -		60,000.00	
				Current Period Change		851,903.00	-851,903.00
	6/30/06			Ending Balance			-1,178,906.81
40150	6/1/06			Beginning Balance			
Sales- Commerical	6/23/06	604	CRJ	Tahitian Pearl - Check		98,500.00	
				Current Period Change		98,500.00	-98,500.00
	6/30/06			Ending Balance			-98,500.00
50200	6/1/06			Beginning Balance			5,826,825.39
Materials	6/1/06	27093806-00	PJ	Stock Building Supply -	135.03		
	6/1/06	212495	PJ	Myrtle Beach Building	551.88		
	6/1/06	212514	PJ	Myrtle Beach Building	513.45		
	6/1/06	30962	PJ	Millwork Specialties, In	369.60		
	6/1/06	011636	PJ	C & S Paint of M Bch -	166.22		
	6/1/06	38814	PJ	Millwork Specialties, In		1,235.85	
	6/1/06	5822	CDJ	Myrtle Beach Glass &	15,000.00		
	6/5/06	5800	CDJ	Ricky's Land & Truckin	600.53		
	6/5/06	5801	CDJ	Coastal Fasteners & Su	181.65		
	6/5/06	5801	CDJ	Coastal Fasteners & Su	4.10		
	6/5/06	5801	CDJ	Coastal Fasteners & Su	72.32		
	6/5/06	5801	CDJ	Coastal Fasteners & Su	67.26		
	6/5/06	31156	PJ	Millwork Specialties, In	504.00		
	6/6/06	212907	PJ	Myrtle Beach Building	3,008.80		

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50200 (cont.)	6/6/06	213447	PJ	Myrtle Beach Building	279.38		
	6/6/06	011779	PJ	C & S Paint of M Bch -	12.34		
	6/6/06	51959	PJ	Lowes Business Accou	172.08		
	6/7/06	5811	CDJ	Builder's Choice of Myr	2,003.00		
	6/7/06	5812	CDJ	S & W Ready Mix Con	3,354.75		
	6/7/06	5812	CDJ	S & W Ready Mix Con	4,473.00		
	6/7/06	5813	CDJ	Tucker Materials, Inc. -	3,224.67		
	6/7/06	5813	CDJ	Tucker Materials, Inc. -	6,270.77		
	6/7/06	5813	CDJ	Tucker Materials, Inc. -		31.99	
	6/7/06	5813	CDJ	Tucker Materials, Inc. -	741.67		
	6/7/06	5813	CDJ	Tucker Materials, Inc. -	6,285.49		
	6/7/06	5813	CDJ	Tucker Materials, Inc. -	4,313.49		
	6/7/06	5813	CDJ	Tucker Materials, Inc. -	6,270.77		
	6/7/06	5814	CDJ	Grainger - Inv. #90775	193.12		
	6/7/06	5814	CDJ	Grainger - Inv. #82475	96.56		
	6/7/06	214173	PJ	Myrtle Beach Building	68.03		
	6/7/06	1053721-00	PJ	Tucker Materials, Inc. -	4,438.03		
	6/7/06	5821	CDJ	Home Depot Credit Ser	45.23		
	6/7/06	5821	CDJ	Home Depot Credit Ser	44.63		
	6/8/06	5839	CDJ	Ellis E. Smith	18.77		
	6/8/06	5839	CDJ	Ellis E. Smith - Reinbur	479.53		
	6/8/06	5839	CDJ	Ellis E. Smith	97.74		
	6/8/06	5842	CDJ	Residential Garage Doo	2,126.25		
	6/8/06	0036739BT	PJ	Tri City Insulation & Bl	4,825.00		
	6/8/06	1113-1	PJ	Sherwin-Williams - vin	2,595.60		
	6/8/06	0163-2	PJ	Sherwin-Williams - Inte	5,810.49		
	6/9/06	214437	PJ	Myrtle Beach Building	3,645.42		
	6/12/06	1053726-00	PJ	Tucker Materials, Inc. -	4,438.03		
	6/12/06	1054193-00	PJ	Tucker Materials, Inc. -	5,299.46		
	6/12/06	26917385-00	PJ	Stock Building Supply -	618.77		
	6/12/06	31575	PJ	Millwork Specialties, In	1,376.57		
	6/12/06	31573	PJ	Millwork Specialties, In	1,147.08		
	6/12/06	31580	PJ	Millwork Specialties, In	1,378.59		
	6/12/06	29204	PJ	Millwork Specialties, In	1,116.16		
	6/12/06	29255	PJ	Millwork Specialties, In	469.89		
	6/12/06	29257	PJ	Millwork Specialties, In	956.03		
	6/12/06	29253	PJ	Millwork Specialties, In	471.91		
	6/12/06	29272	PJ	Millwork Specialties, In	1,118.78		
	6/13/06	0037591BT	PJ	Tri City Insulation & Bl	5,510.00		
	6/13/06	215837	PJ	Myrtle Beach Building	511.67		
	6/13/06	5853	CDJ	Lowes Business Accou	1,053.70		
	6/13/06	5853	CDJ	Lowes Business Accou	4.17		
	6/13/06	5853	CDJ	Lowes Business Accou	209.87		
	6/13/06	5853	CDJ	Lowes Business Accou	918.90		
	6/13/06	5853	CDJ	Lowes Business Accou	281.81		
	6/13/06	5853	CDJ	Lowes Business Accou	115.76		
	6/15/06	27431729-00	PJ	Stock Building Supply -	557.09		
	6/15/06	11964	PJ	C & S Paint of M Bch -	535.50		
	6/16/06	213648	PJ	Myrtle Beach Building	2,713.20		
	6/16/06	32322	PJ	Lowes Business Accou	31.50		
	6/16/06	33231	PJ	Lowes Business Accou	11.53		
	6/19/06	29578	PJ	Lowes Business Accou	35.12		
	6/19/06	47195	PJ	Lowes Business Accou	183.39		
	6/19/06	08909	PJ	Lowes Business Accou	411.84		
	6/20/06	1053970-00	PJ	Tucker Materials, Inc. -	6,062.50		
	6/20/06	4635	PJ	Myrtle Beach Building	221.45		
	6/20/06	82906	PJ	Marsh Furniture Co. - C	3,512.99		
	6/20/06	3525A	PJ	Myrtle Beach Building	252.69		
	6/20/06	3525A	PJ	Myrtle Beach Building	252.69		
	6/20/06	09275	PJ	Lowes Business Accou	141.41		
	6/20/06	24501	PJ	Lowes Business Accou	82.20		
	6/20/06	32513	PJ	Lowes Business Accou	24.38		
	6/20/06	37532	PJ	Lowes Business Accou	102.51		
	6/20/06	25730	PJ	Lowes Business Accou	141.52		
	6/20/06	08075	PJ	Lowes Business Accou	111.15		
	6/20/06	37496	PJ	Lowes Business Accou	47.50		

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50200 (cont.)	6/21/06	5895	CDJ	Myrtle Beach Lighting,	1,099.65		
	6/21/06	5895	CDJ	Myrtle Beach Lighting,	1,099.65		
	6/21/06	5895	CDJ	Myrtle Beach Lighting,	1,400.74		
	6/21/06	5896	CDJ	Ellis E. Smith	138.51		
	6/21/06	5896	CDJ	Ellis E. Smith - Reinbur	587.21		
	6/21/06	217698	PJ	Myrtle Beach Building	231.21		
	6/21/06	217699	PJ	Myrtle Beach Building	231.21		
	6/21/06	18901	PJ	Lowes Business Accou		23.97	
	6/21/06	12524	PJ	Lowes Business Accou	7.08		
	6/21/06	56482	PJ	Lowes Business Accou	136.92		
	6/22/06	5910	CDJ	Elizabeth V. Sisson	355.18		
	6/22/06	5910	CDJ	Elizabeth V. Sisson - R	381.61		
	6/22/06	5911	CDJ	Guaranteed Supply Co.	732.38		
	6/22/06	5916	CDJ	Palmetto Turf Farm - 3	307.50		
	6/22/06	12082	PJ	C & S Paint of M Bch -	17.58		
	6/22/06	218189	PJ	Myrtle Beach Building	403.78		
	6/22/06	217793	PJ	Myrtle Beach Building	1,321.22		
	6/22/06	31778	PJ	Millwork Specialties, In	208.95		
	6/22/06	0177-2	PJ	Sherwin-Williams - Car	6,085.80		
	6/22/06	31802	PJ	Millwork Specialties, In	222.60		
	6/22/06	29252	PJ	Millwork Specialties, In	340.87		
	6/22/06	29282	PJ	Millwork Specialties, In	982.80		
	6/22/06	29283	PJ	Millwork Specialties, In	289.80		
	6/22/06	29287	PJ	Millwork Specialties, In	884.63		
	6/22/06	29284	PJ	Millwork Specialties, In	317.35		
	6/22/06	29289	PJ	Millwork Specialties, In	980.18		
	6/22/06	0035051BL	PJ	Tri City Insulation & Bl	1,725.00		
	6/22/06	83535	PJ	Marsh Furniture Co. - C	4,038.00		
	6/22/06	26526	PJ	Lowes Business Accou	11.22		
	6/22/06	29505-1	PJ	Lowes Business Accou	13.28		
	6/23/06	5920	CDJ	Owens Steel & Machin	82.95		
	6/23/06	5920	CDJ	Owens Steel & Machin	355.50		
	6/23/06	5920	CDJ	Owens Steel & Machin	425.86		
	6/23/06	5920	CDJ	Owens Steel & Machin	37.55		
	6/23/06	5920	CDJ	Owens Steel & Machin	3,830.40		
	6/23/06	32563	PJ	Millwork Specialties, In	1,135.03		
	6/23/06	32582	PJ	Millwork Specialties, In	1,761.90		
	6/23/06	32556	PJ	Millwork Specialties, In	941.85		
	6/23/06	32581	PJ	Millwork Specialties, In	1,895.30		
	6/23/06	32568	PJ	Millwork Specialties, In	1,065.33		
	6/23/06	32577	PJ	Millwork Specialties, In	1,332.87		
	6/23/06	31654	PJ	Millwork Specialties, In	3,606.92		
	6/23/06	32293	PJ	Millwork Specialties, In	858.91		
	6/23/06	31632	PJ	Millwork Specialties, In	1,118.54		
	6/23/06	31860	PJ	Millwork Specialties, In	596.41		
	6/23/06	31634	PJ	Millwork Specialties, In	1,141.39		
	6/23/06	31757	PJ	Millwork Specialties, In	1,704.98		
	6/23/06	31635	PJ	Millwork Specialties, In	1,141.39		
	6/23/06	32307	PJ	Millwork Specialties, In	1,704.98		
	6/23/06	31637	PJ	Millwork Specialties, In	1,039.24		
	6/23/06	32299	PJ	Millwork Specialties, In	1,336.16		
	6/23/06	31639	PJ	Millwork Specialties, In	1,039.24		
	6/23/06	31768	PJ	Millwork Specialties, In	1,201.55		
	6/23/06	83968	PJ	Marsh Furniture Co. - C	2,632.00		
	6/23/06	83969	PJ	Marsh Furniture Co. - C	4,107.00		
	6/23/06	27654284-00	PJ	Stock Building Supply -	1,076.25		
	6/23/06	51658	PJ	Lowes Business Accou	127.98		
	6/23/06	19334	PJ	Lowes Business Accou	112.31		
	6/23/06	04350	PJ	Lowes Business Accou	60.70		
	6/26/06	5924	CDJ	31-W Insulation Co., In	4,460.00		
	6/26/06	5927	CDJ	S & W Ready Mix Con	9,225.56		
	6/26/06	5929	CDJ	Builder's Choice of Myr	250.00		
	6/26/06	5930	CDJ	Creative Marble, Inc. - I	1,904.84		
	6/26/06	5932	CDJ	Lighting Outlet, LLC - I	95.03		
	6/26/06	5935	CDJ	Sears Commercial One	5,452.58		
	6/26/06	23583	PJ	Lowes Business Accou	62.70		

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50200 (cont.)	6/26/06	23583	PJ	Lowes Business Accou	597.83		
	6/26/06	1054518-00	PJ	Tucker Materials, Inc. -	6,031.62		
	6/26/06	1054568-00	PJ	Tucker Materials, Inc. -	2,003.10		
	6/26/06	1054614-00	PJ	Tucker Materials, Inc. -	2,103.57		
	6/26/06	29254	PJ	Millwork Specialties, In	732.48		
	6/26/06	218844	PJ	Myrtle Beach Building	1,089.22		
	6/26/06	84408	PJ	Marsh Furniture Co. - F	5,161.00		
	6/26/06	84409	PJ	Marsh Furniture Co. - F	3,333.00		
	6/26/06	5931	CDJ	Myrtle Beach Building	3,235.26		
	6/28/06	5938	CDJ	Residential Elevators -	3,500.00		
	6/28/06	5940	CDJ	S & W Ready Mix Con	5,591.25		
	6/28/06	32880	PJ	Millwork Specialties, In	137.55		
	6/28/06	32879	PJ	Millwork Specialties, In	67.20		
	6/28/06	26951	PJ	Lowes Business Accou	1.72		
	6/29/06	5950	CDJ	Elizabeth V. Sisson	208.09		
	6/29/06	5950	CDJ	Elizabeth V. Sisson	406.18		
	6/29/06	5950	CDJ	Elizabeth V. Sisson - R	250.95		
	6/29/06	5960	CDJ	Builder;s Choice of My	2,003.00		
	6/29/06	5960	CDJ	Builder;s Choice of My	225.00		
	6/29/06	5960	CDJ	Builder;s Choice of My	225.00		
	6/30/06	5963	CDJ	Stock Building Supply -	351.12		
	6/30/06	5964	CDJ	Stock Building Supply -	1,437.08		
	6/30/06	5965	CDJ	Stock Building Supply -	4,738.41		
	6/30/06	5965	CDJ	Stock Building Supply -	4,979.43		
	6/30/06	5965	CDJ	Stock Building Supply -	6,554.76		
	6/30/06	5965	CDJ	Stock Building Supply -	5,776.88		
	6/30/06	31801	PJ	Millwork Specialties, In	212.10		
	6/30/06	14970	PJ	Lowes Business Accou	8.88		
				Current Period Change	269,924.75	1,291.81	268,632.94
	6/30/06			Ending Balance			6,095,458.33
50300	6/1/06			Beginning Balance			368,168.85
Subontract	6/1/06	5787	CDJ	International Drywall -	537.60		
	6/1/06	5787	CDJ	International Drywall -	12,000.00		
	6/1/06	5787	CDJ	International Drywall - I	8,000.00		
	6/1/06	5789	CDJ	Tommy's Masonry - 80	4,400.00		
	6/1/06	5790	CDJ	K & L Cleaning Service	774.00		
	6/1/06	5791	CDJ	S & W Ready Mix Con	916.39		
	6/1/06	5792	CDJ	Ramos Enterprise, Inc. -	8,371.25		
	6/8/06	5840	CDJ	International Drywall -	12,000.00		
	6/8/06	5840	CDJ	International Drywall -	10,000.00		
	6/8/06	5841	CDJ	Tommy's Masonry - Fo	2,200.00		
	6/8/06	5843	CDJ	S & S Enterprises - Inv.	3,808.00		
	6/8/06	5843	CDJ	S & S Enterprises - Inv.	1,904.00		
	6/8/06	5845	CDJ	TNT Electrical - Inv. #2	18,643.78		
	6/8/06	5846	CDJ	Jeffs Heating and Cooli	10,200.00		
	6/8/06	5846	CDJ	Jeffs Heating and Cooli	28,800.00		
	6/8/06	1113-1	PJ	Sherwin-Williams	3,432.00		
	6/8/06	0163-2	PJ	Sherwin-Williams	1,754.83		
	6/12/06	5849	CDJ	TNT Electrical - Inv. #3	16,800.00		
	6/12/06	5850	CDJ	City Plumbing - Inv. #2	22,000.00		
	6/15/06	5878	CDJ	Ramos Enterprise, Inc. -	4,221.25		
	6/15/06	5879	CDJ	Suncoast Seamless Gutt	6,630.00		
	6/15/06	5880	CDJ	K & L Cleaning Service	1,733.30		
	6/15/06	5881	CDJ	International Drywall -	10,000.00		
	6/15/06	5881	CDJ	International Drywall -	7,000.00		
	6/15/06	5882	CDJ	Re-New Construction S	750.00		
	6/15/06	5882	CDJ	Re-New Construction S	2,020.00		
	6/15/06	5883	CDJ	Eastern Carolina Fire -	12,640.00		
	6/19/06	5889	CDJ	S & S Enterprises - Inv.	3,808.00		
	6/21/06	5898	CDJ	Affordable Home Impr	8,000.00		
	6/21/06	5898	CDJ	Affordable Home Impr	11,000.00		
	6/21/06	5898	CDJ	Affordable Home Impr	14,000.00		
	6/21/06	5899	CDJ	TNT Electrical - Inv. #3	7,783.60		
	6/21/06	5899	CDJ	TNT Electrical - Inv. #3	7,783.60		

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50300 (cont.)	6/21/06	5899	CDJ	TNT Electrical - Inv. #3	12,949.40		
	6/21/06	5900	CDJ	City Plumbing - Inv. #2	10,700.00		
	6/21/06	5900	CDJ	City Plumbing - Inv. #2	8,820.00		
	6/21/06	5900	CDJ	City Plumbing - Inv. #2	8,820.00		
	6/22/06	5912	CDJ	Re-New Construction S	1,725.00		
	6/22/06	5912	CDJ	Re-New Construction S	12,105.00		
	6/22/06	5912	CDJ	Re-New Construction S	1,725.00		
	6/22/06	5913	CDJ	Tommy's Masonry - 60	3,300.00		
	6/22/06	5914	CDJ	K & L Cleaning Service	3,070.70		
	6/22/06	0177-2	PJ	Sherwin-Williams	1,834.00		
	6/26/06	5933	CDJ	Mastercare Contracting,	3,257.50		
	6/28/06	5941	CDJ	International Drywall -	7,000.00		
	6/28/06	5941	CDJ	International Drywall -	6,000.00		
	6/29/06	5951	CDJ	Ramos Enterprise, Inc. -	2,937.50		
	6/29/06	5952	CDJ	Carlos Painting - Payme	3,780.00		
	6/29/06	5953	CDJ	Tommy's Masonry - Fo	2,200.00		
	6/29/06	5954	CDJ	International Drywall -	1,349.60		
	6/29/06	5954	CDJ	International Drywall -	10,000.00		
	6/29/06	5955	CDJ	Atlantic Plumbing Co.,	27,700.00		
	6/29/06	5956	CDJ	Affordable Home Impr	2,380.00		
	6/29/06	5956	CDJ	Affordable Home Impr	7,000.00		
	6/29/06	1362-4	PJ	Sherwin-Williams - Wa	450.00		
				Current Period Change	403,015.30		403,015.30
	6/30/06			Ending Balance			771,184.15
50400	6/1/06			Beginning Balance			3,690.35
Others	6/7/06	5820	CDJ	Grand Strand Disposal -	277.20		
	6/7/06	5820	CDJ	Grand Strand Disposal -	286.49		
	6/7/06	5820	CDJ	Grand Strand Disposal -	74.20		
	6/7/06	5820	CDJ	Grand Strand Disposal -	309.73		
	6/7/06	5820	CDJ	Grand Strand Disposal -	259.46		
	6/7/06	5820	CDJ	Grand Strand Disposal -	198.01		
	6/7/06	5820	CDJ	Grand Strand Disposal -	469.19		
	6/7/06	5820	CDJ	Grand Strand Disposal -	200.06		
	6/7/06	5820	CDJ	Grand Strand Disposal -	267.10		
	6/8/06	5836	CDJ	Grand Strand Disposal -	498.54		
	6/15/06	5877	CDJ	Grand Strand Disposal -	789.68		
	6/16/06	5887	CDJ	Mastercare, Inc. - Depo	3,000.00		
	6/17/06	161471	PJ	Elvis Service Co., Inc. -	131.95		
	6/17/06	161472	PJ	Elvis Service Co., Inc. -	76.13		
	6/17/06	161473	PJ	Elvis Service Co., Inc. -	65.98		
	6/17/06	161474	PJ	Elvis Service Co., Inc. -	65.98		
	6/17/06	161475	PJ	Elvis Service Co., Inc. -	65.98		
	6/17/06	161476	PJ	Elvis Service Co., Inc. -	76.13		
	6/17/06	161477	PJ	Elvis Service Co., Inc. -	65.98		
	6/23/06	5919	CDJ	Grand Strand Disposal	356.21		
	6/26/06	5926	CDJ	Carolina Bathtub Repai	260.00		
	6/26/06	5928	CDJ	Grand Strand Disposal -	225.28		
	6/26/06	5928	CDJ	Grand Strand Disposal -	311.46		
	6/26/06	5928	CDJ	Grand Strand Disposal -	307.43		
	6/26/06	5928	CDJ	Grand Strand Disposal -	352.53		
	6/26/06	5928	CDJ	Grand Strand Disposal -	321.56		
	6/26/06	5928	CDJ	Grand Strand Disposal -	239.17		
	6/26/06	5928	CDJ	Grand Strand Disposal -	261.10		
	6/26/06	5928	CDJ	Grand Strand Disposal -	306.53		
	6/26/06	5936	CDJ	Pyramid Engineering, I	675.00		
	6/26/06	5936	CDJ	Pyramid Engineering, I	500.00		
	6/26/06	5936	CDJ	Pyramid Engineering, I	500.00		
	6/27/06	5937	CDJ	Pyramid Engineering, I	3,000.00		
	6/29/06	5959	CDJ	Grand Strand Disposal -	726.78		
				Current Period Change	15,520.84		15,520.84
	6/30/06			Ending Balance			19,211.19
61000	6/1/06			Beginning Balance			257.44

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Auto Expenses	6/1/06	162071	PJ	Mason Tire - 2002 Che	585.44		
	6/7/06	5806	CDJ	GMAC Payment Proces	399.52		
	6/8/06	5832	CDJ	Elizabeth V. Sisson - M	300.00		
	6/16/06	604	CRJ	Miscellaneous - Check		1,849.15	
	6/19/06	97932	PJ	Harry's Discount Tire C	578.40		
	6/29/06	5958	CDJ	GMAC Payment Proces	399.52		
				Current Period Change	2,262.88	1,849.15	413.73
	6/30/06			Ending Balance			671.17
61101	6/1/06			Beginning Balance			3,319.96
Gas	6/2/06	5794	CDJ	Elizabeth V. Sisson	20.00		
	6/7/06	5805	CDJ	Shell - Account No. 48	186.61		
	6/8/06	5833	CDJ	Carrie M. Drewett - Pay	300.00		
	6/8/06	5838	CDJ	Rapid Fuel - Account #	1,296.33		
	6/8/06	5839	CDJ	Ellis E. Smith	321.56		
	6/21/06	5896	CDJ	Ellis E. Smith	196.80		
				Current Period Change	2,321.30		2,321.30
	6/30/06			Ending Balance			5,641.26
61103	6/1/06			Beginning Balance			
Auto - Tax/Tags/Lic.	6/26/06	5921	CDJ	Georgetown County Tre	213.74		
	6/26/06	5922	CDJ	Georgetown County Tre	321.36		
				Current Period Change	535.10		535.10
	6/30/06			Ending Balance			535.10
61300	6/1/06			Beginning Balance			8,048.54
Insurance	6/2/06	5795	CDJ	Companion Property &	1,832.00		
	6/15/06		CDJ	Prudential Insurance - I	435.80		
	6/16/06	5886	CDJ	Provident Life and Acci	1,872.30		
	6/16/06		CDJ	John Hancock USA Ins.	514.50		
	6/29/06	5957	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	11,752.84		11,752.84
	6/30/06			Ending Balance			19,801.38
61301	6/1/06			Beginning Balance			2,309.00
Builders Risk	6/19/06	5888	CDJ	Builders Mutual Ins. Co	2,067.00		
				Current Period Change	2,067.00		2,067.00
	6/30/06			Ending Balance			4,376.00
61302	6/1/06			Beginning Balance			71.10
American Family Life	6/5/06	5797	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	6/30/06			Ending Balance			142.20
61800	6/1/06			Beginning Balance			2,149.96
Tools	6/30/06			Ending Balance			2,149.96
61900	6/1/06			Beginning Balance			324.94
Equipment Repairs	6/7/06	5809	CDJ	Mason Tire - Inv. #161	71.45		
				Current Period Change	71.45		71.45
	6/30/06			Ending Balance			396.39
62000	6/1/06			Beginning Balance			98.70
Office Expense	6/30/06			Ending Balance			98.70

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62200	6/1/06			Beginning Balance			232.49
Other Office Expenses	6/2/06	5794	CDJ	Elizabeth V. Sisson - R	123.15		
	6/7/06	5810	CDJ	Time Warner Cable - A	83.15		
	6/28/06	5939	CDJ	- Inv. #9924305949-2	237.56		
	6/28/06	56991-1	PJ	Lowes Business Accou	8.34		
				Current Period Change	452.20		452.20
	6/30/06			Ending Balance			684.69
62300	6/1/06			Beginning Balance			448.00
Advertising & Promotion	6/26/06	5923	CDJ	Verizon South - Accoun	88.00		
				Current Period Change	88.00		88.00
	6/30/06			Ending Balance			536.00
63100	6/1/06			Beginning Balance			
Bank Charges	6/28/06	5941	CDJ	International Drywall -		34.00	
				Current Period Change		34.00	-34.00
	6/30/06			Ending Balance			-34.00
63101	6/1/06			Beginning Balance			
Finance Charges	6/1/06	430576	PJ	Myrtle Beach Building	970.50		
	6/16/06	FC16	PJ	Lowes Business Accou		3.10	
	6/23/06	5920	CDJ	Owens Steel & Machin	2.08		
				Current Period Change	972.58	3.10	969.48
	6/30/06			Ending Balance			969.48
63300	6/1/06			Beginning Balance			115.00
License & Permits							
	6/30/06			Ending Balance			115.00
63400	6/1/06			Beginning Balance			267.24
Postage & Freight							
	6/30/06			Ending Balance			267.24
64500	6/1/06			Beginning Balance			
Contributions Expense	6/12/06	5852	CDJ	Coastal Carolina - Chec	1,000.00		
				Current Period Change	1,000.00		1,000.00
	6/30/06			Ending Balance			1,000.00
65300	6/1/06			Beginning Balance			1,617.61
General Expense	6/7/06	5804	CDJ	Paul Thomas Rentals - J	425.00		
	6/7/06	5819	CDJ	Sam's Club - Account #	789.87		
	6/8/06	5837	CDJ	Surfside Cleaners - Mo	373.80		
	6/13/06	5856	CDJ	Waste Industries - Acco	140.74		
				Current Period Change	1,729.41		1,729.41
	6/30/06			Ending Balance			3,347.02
65500	6/1/06			Beginning Balance			75.00
Dues and Subscriptions Ex							
	6/30/06			Ending Balance			75.00
68100	6/1/06			Beginning Balance			1,354.18
Telephone/Radio	6/5/06	5798	CDJ	Sprint - Account #2673	437.70		
	6/5/06	5799	CDJ	Zone Telecom, Inc. - A	25.46		
	6/7/06	5808	CDJ	SunCom - Acct. #0201	181.98		
	6/8/06	5839	CDJ	Ellis E. Smith	296.31		
	6/13/06	5855	CDJ	Small Business Technol	203.50		
	6/13/06	5857	CDJ	Teldata - Inv. #2596	75.00		

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68100 (cont.)	6/13/06	5861	CDJ	Sprint - Customer No. 6	17.43		
	6/21/06	5896	CDJ	Ellis E. Smith	319.30		
	6/22/06	5910	CDJ	Elizabeth V. Sisson	183.30		
	6/26/06	5923	CDJ	Verizon South	475.56		
	6/26/06	5925	CDJ	Teldata South - Inv. #2	225.00		
				Current Period Change	2,440.54		2,440.54
	6/30/06			Ending Balance			3,794.72
68300	6/1/06			Beginning Balance			660.02
Utilities	6/6/06	5802	CDJ	City of North Myrtle Be	82.93		
	6/7/06	5815	CDJ	City of Myrtle Beach -	360.81		
	6/7/06	5815	CDJ	City of Myrtle Beach -	29.20		
	6/13/06	5851	CDJ	Santee Cooper - Fountai	335.80		
	6/13/06	5851	CDJ	Santee Cooper	458.73		
	6/14/06	5863	CDJ	Santee Cooper - Fountai	346.24		
	6/14/06	5863	CDJ	Santee Cooper - Willou	268.97		
	6/16/06	5884	CDJ	Santee Cooper - Accou	63.28		
	6/21/06	5892	CDJ	City of North Myrtle Be	11,150.58		
	6/21/06	5893	CDJ	Santee Cooper - Diamo	12.61		
	6/21/06	5893	CDJ	Santee Cooper - Willou	84.11		
	6/21/06	5893	CDJ	Santee Cooper - Tahitia	11.63		
	6/21/06	5894	CDJ	Sprayseal Foam Insulati	26,734.50		
	6/23/06	603	CRJ	Miscellaneous - Refund		252.23	
				Current Period Change	39,939.39	252.23	39,687.16
	6/30/06			Ending Balance			40,347.18
68400	6/1/06			Beginning Balance			162.00
Uniforms/Mat Rentals	6/6/06	2971575207	PJ	UniFirst Corp. - Mats	32.40		
	6/13/06	297-1577791	PJ	UniFirst Corp. - Mats	32.40		
	6/20/06	297-1580364	PJ	UniFirst Corp. - Mats	32.40		
	6/27/06	297-1582897	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	129.60		129.60
	6/30/06			Ending Balance			291.60
69200	6/1/06			Beginning Balance			95.00
Dues & Subscriptions	6/7/06	5803	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	6/30/06			Ending Balance			190.00
71500	6/1/06			Beginning Balance			
Legal and Accounting Expe	6/7/06	5816	CDJ	Rice,MacDonald & Wi	18.00		
	6/7/06	5816	CDJ	Rice,MacDonald & Wi	58.00		
				Current Period Change	76.00		76.00
	6/30/06			Ending Balance			76.00
72000	6/1/06			Beginning Balance			188.44
Payroll Tax Expense							
	6/30/06			Ending Balance			188.44
72500	6/1/06			Beginning Balance			
Outside Labor Expense	6/9/06	5848	CDJ	Mike Dean - Unit 1 and	1,230.00		
				Current Period Change	1,230.00		1,230.00
	6/30/06			Ending Balance			1,230.00
75150	6/1/06			Beginning Balance			27,815.51
Wages Expense	6/1/06	5777	PRJ	Matthew Chestnut	84.00		
	6/1/06	5777	PRJ	Matthew Chestnut	414.75		
	6/1/06	5777	PRJ	Matthew Chestnut	47.25		
	6/1/06	5778	PRJ	Ellis E. Smith	1,400.00		

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75150 (cont.)	6/1/06	5779	PRJ	Basil Kirton	643.25		
	6/1/06	5779	PRJ	Basil Kirton	124.00		
	6/1/06	5780	PRJ	Romello N. Scott	72.00		
	6/1/06	5780	PRJ	Romello N. Scott	297.00		
	6/1/06	5781	PRJ	Elizabeth V. Sisson	1,150.00		
	6/1/06	5782	PRJ	Ellis E. Smith Jr	275.00		
	6/1/06	5782	PRJ	Ellis E. Smith Jr	88.00		
	6/1/06	5783	PRJ	Seth M. Smith	67.50		
	6/1/06	5784	PRJ	Carrie M. Drewett	425.00		
	6/1/06	5785	PRJ	Wayne Vereen	1,400.00		
	6/8/06	5823	PRJ	Matthew Chestnut	141.75		
	6/8/06	5823	PRJ	Matthew Chestnut	420.00		
	6/8/06	5824	PRJ	Ellis E. Smith	1,400.00		
	6/8/06	5825	PRJ	Basil Kirton	313.88		
	6/8/06	5825	PRJ	Basil Kirton	620.00		
	6/8/06	5827	PRJ	Romello N. Scott	189.00		
	6/8/06	5827	PRJ	Romello N. Scott	144.00		
	6/8/06	5828	PRJ	Elizabeth V. Sisson	1,150.00		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	363.00		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	66.00		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	77.00		
	6/8/06	5830	PRJ	Carrie M. Drewett	425.00		
	6/8/06	5831	PRJ	Wayne Vereen	1,400.00		
	6/15/06	5867	PRJ	Matthew Chestnut	420.00		
	6/15/06	5867	PRJ	Matthew Chestnut	181.13		
	6/15/06	5866	PRJ	Ellis E. Smith	1,400.00		
	6/15/06	5868	PRJ	Chad K. Tousley	351.00		
	6/15/06	5869	PRJ	Basil Kirton	620.00		
	6/15/06	5869	PRJ	Basil Kirton	244.13		
	6/15/06	5870	PRJ	Romello N. Scott	121.50		
	6/15/06	5871	PRJ	Elizabeth V. Sisson	1,150.00		
	6/15/06	5872	PRJ	Ellis E. Smith Jr	77.00		
	6/15/06	5872	PRJ	Ellis E. Smith Jr	319.00		
	6/15/06	5873	PRJ	Carrie M. Drewett	425.00		
	6/15/06	5874	PRJ	Wayne Vereen	1,400.00		
	6/22/06	5901	PRJ	Matthew Chestnut	420.00		
	6/22/06	5901	PRJ	Matthew Chestnut	189.00		
	6/22/06	5902	PRJ	Ellis E. Smith	1,400.00		
	6/22/06	5903	PRJ	Chad K. Tousley	84.50		
	6/22/06	5903	PRJ	Chad K. Tousley	331.50		
	6/22/06	5904	PRJ	Basil Kirton	620.00		
	6/22/06	5904	PRJ	Basil Kirton	139.50		
	6/22/06	5905	PRJ	Elizabeth V. Sisson	1,150.00		
	6/22/06	5906	PRJ	Ellis E. Smith Jr	176.00		
	6/22/06	5906	PRJ	Ellis E. Smith Jr	253.00		
	6/22/06	5907	PRJ	Carrie M. Drewett	425.00		
	6/22/06	5908	PRJ	Wayne Vereen	1,400.00		
	6/29/06	5942	PRJ	Matthew Chestnut	420.00		
	6/29/06	5942	PRJ	Matthew Chestnut	173.25		
	6/29/06	5943	PRJ	Ellis E. Smith	1,400.00		
	6/29/06	5944	PRJ	Chad K. Tousley	520.00		
	6/29/06	5944	PRJ	Chad K. Tousley	48.75		
	6/29/06	5945	PRJ	Basil Kirton	527.00		
	6/29/06	5946	PRJ	Ellis E. Smith Jr	440.00		
	6/29/06	5946	PRJ	Ellis E. Smith Jr	90.75		
	6/29/06	5947	PRJ	Carrie M. Drewett	425.00		
	6/29/06	5948	PRJ	Elizabeth V. Sisson	1,150.00		
	6/29/06	5949	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	33,089.39		33,089.39
	6/30/06			Ending Balance			60,904.90
75500	6/1/06			Beginning Balance			2,143.45
Employer Tax Expense	6/1/06	5777	PRJ	Matthew Chestnut	33.85		
	6/1/06	5777	PRJ	Matthew Chestnut	7.92		
	6/1/06	5778	PRJ	Ellis E. Smith	86.80		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	6/1/06	5778	PRJ	Ellis E. Smith	20.30		
	6/1/06	5779	PRJ	Basil Kirton	47.57		
	6/1/06	5779	PRJ	Basil Kirton	11.13		
	6/1/06	5780	PRJ	Romello N. Scott	22.88		
	6/1/06	5780	PRJ	Romello N. Scott	5.35		
	6/1/06	5781	PRJ	Elizabeth V. Sisson	16.68		
	6/1/06	5781	PRJ	Elizabeth V. Sisson	71.30		
	6/1/06	5782	PRJ	Ellis E. Smith Jr	5.26		
	6/1/06	5782	PRJ	Ellis E. Smith Jr	22.51		
	6/1/06	5783	PRJ	Seth M. Smith	0.98		
	6/1/06	5783	PRJ	Seth M. Smith	4.19		
	6/1/06	5783	PRJ	Seth M. Smith	0.54		
	6/1/06	5784	PRJ	Carrie M. Drewett	26.35		
	6/1/06	5784	PRJ	Carrie M. Drewett	6.16		
	6/1/06	5785	PRJ	Wayne Vereen	86.80		
	6/1/06	5785	PRJ	Wayne Vereen	20.30		
	6/8/06	5823	PRJ	Matthew Chestnut	8.15		
	6/8/06	5823	PRJ	Matthew Chestnut	34.83		
	6/8/06	5824	PRJ	Ellis E. Smith	20.30		
	6/8/06	5824	PRJ	Ellis E. Smith	86.80		
	6/8/06	5825	PRJ	Basil Kirton	57.90		
	6/8/06	5825	PRJ	Basil Kirton	13.54		
	6/8/06	5827	PRJ	Romello N. Scott	4.83		
	6/8/06	5827	PRJ	Romello N. Scott	20.65		
	6/8/06	5828	PRJ	Elizabeth V. Sisson	16.68		
	6/8/06	5828	PRJ	Elizabeth V. Sisson	71.30		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	7.34		
	6/8/06	5829	PRJ	Ellis E. Smith Jr	31.37		
	6/8/06	5830	PRJ	Carrie M. Drewett	6.16		
	6/8/06	5830	PRJ	Carrie M. Drewett	26.35		
	6/8/06	5831	PRJ	Wayne Vereen	20.30		
	6/8/06	5831	PRJ	Wayne Vereen	86.80		
	6/15/06	5867	PRJ	Matthew Chestnut	8.72		
	6/15/06	5867	PRJ	Matthew Chestnut	37.27		
	6/15/06	5866	PRJ	Ellis E. Smith	20.30		
	6/15/06	5866	PRJ	Ellis E. Smith	86.80		
	6/15/06	5868	PRJ	Chad K. Tousley	21.76		
	6/15/06	5868	PRJ	Chad K. Tousley	5.09		
	6/15/06	5868	PRJ	Chad K. Tousley	2.81		
	6/15/06	5869	PRJ	Basil Kirton	12.53		
	6/15/06	5869	PRJ	Basil Kirton	53.58		
	6/15/06	5870	PRJ	Romello N. Scott	1.76		
	6/15/06	5870	PRJ	Romello N. Scott	7.53		
	6/15/06	5871	PRJ	Elizabeth V. Sisson	16.68		
	6/15/06	5871	PRJ	Elizabeth V. Sisson	71.30		
	6/15/06	5872	PRJ	Ellis E. Smith Jr	5.74		
	6/15/06	5872	PRJ	Ellis E. Smith Jr	24.55		
	6/15/06	5873	PRJ	Carrie M. Drewett	26.35		
	6/15/06	5873	PRJ	Carrie M. Drewett	6.16		
	6/15/06	5874	PRJ	Wayne Vereen	86.80		
	6/15/06	5874	PRJ	Wayne Vereen	20.30		
	6/22/06	5901	PRJ	Matthew Chestnut	37.76		
	6/22/06	5901	PRJ	Matthew Chestnut	8.83		
	6/22/06	5902	PRJ	Ellis E. Smith	86.80		
	6/22/06	5902	PRJ	Ellis E. Smith	20.30		
	6/22/06	5903	PRJ	Chad K. Tousley	25.79		
	6/22/06	5903	PRJ	Chad K. Tousley	6.03		
	6/22/06	5903	PRJ	Chad K. Tousley	3.33		
	6/22/06	5904	PRJ	Basil Kirton	47.09		
	6/22/06	5904	PRJ	Basil Kirton	11.01		
	6/22/06	5905	PRJ	Elizabeth V. Sisson	71.30		
	6/22/06	5905	PRJ	Elizabeth V. Sisson	16.68		
	6/22/06	5906	PRJ	Ellis E. Smith Jr	6.22		
	6/22/06	5906	PRJ	Ellis E. Smith Jr	26.60		
	6/22/06	5907	PRJ	Carrie M. Drewett	26.35		
	6/22/06	5907	PRJ	Carrie M. Drewett	6.16		

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75500 (cont.)	6/22/06	5908	PRJ	Wayne Vereen	86.80		
	6/22/06	5908	PRJ	Wayne Vereen	20.30		
	6/29/06	5942	PRJ	Matthew Chestnut	8.60		
	6/29/06	5942	PRJ	Matthew Chestnut	36.78		
	6/29/06	5943	PRJ	Ellis E. Smith	20.30		
	6/29/06	5943	PRJ	Ellis E. Smith	86.80		
	6/29/06	5944	PRJ	Chad K. Tousley	35.26		
	6/29/06	5944	PRJ	Chad K. Tousley	8.25		
	6/29/06	5944	PRJ	Chad K. Tousley	4.55		
	6/29/06	5945	PRJ	Basil Kirton	7.64		
	6/29/06	5945	PRJ	Basil Kirton	32.67		
	6/29/06	5946	PRJ	Ellis E. Smith Jr	32.91		
	6/29/06	5946	PRJ	Ellis E. Smith Jr	7.70		
	6/29/06	5947	PRJ	Carrie M. Drewett	6.16		
	6/29/06	5947	PRJ	Carrie M. Drewett	26.35		
	6/29/06	5948	PRJ	Elizabeth V. Sisson	16.68		
	6/29/06	5948	PRJ	Elizabeth V. Sisson	71.30		
	6/29/06	5949	PRJ	Wayne Vereen	86.80		
	6/29/06	5949	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,542.60		2,542.60
	6/30/06			Ending Balance			4,686.05
85000	6/1/06			Beginning Balance			4,095.00
Rent-Equipment	6/13/06	5854	CDJ	Blanchard Machinery C	854.00		
	6/13/06	5859	CDJ	Hertz Equipment Rental	245.18		
	6/22/06	20725749-005	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	3,619.18		3,619.18
	6/30/06			Ending Balance			7,714.18
89000	6/1/06			Beginning Balance			21,951.51
Other Expense	6/5/06	5772	CDJ	Waccamaw Brick - Ord	1,134.00		
	6/14/06	162502	PJ	Mason Tire - 96 Chev.	156.04		
				Current Period Change	1,290.04		1,290.04
	6/30/06			Ending Balance			23,241.55

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	7/1/06			Beginning Balance			-401,127.75
Payroll Account	7/6/06	5974	PRJ	Matthew Chestnut		280.94	
	7/6/06	5975	PRJ	Ellis E. Smith		1,055.78	
	7/6/06	5976	PRJ	Basil Kirton		517.27	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		808.98	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		371.24	
	7/6/06	5979	PRJ	Carrie M. Drewett		378.58	
	7/6/06	5980	PRJ	Wayne Vereen		1,018.92	
	7/6/06	5989	PRJ	Chad K. Tousley		358.87	
	7/13/06	6042	PRJ	Matthew Chestnut		320.87	
	7/13/06	6047	PRJ	Ellis E. Smith		1,055.78	
	7/13/06	6049	PRJ	Carrie M. Drewett		378.58	
	7/13/06	6043	PRJ	Chad K. Tousley		434.31	
	7/13/06	6044	PRJ	Basil Kirton		691.73	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		808.98	
	7/13/06	6050	PRJ	Wayne Vereen		1,018.92	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		367.06	
	7/20/06	6100	PRJ	Matthew Chestnut		343.25	
	7/20/06	6101	PRJ	Ellis E. Smith		1,055.78	
	7/20/06	6102	PRJ	Chad K. Tousley		434.31	
	7/20/06	6103	PRJ	Basil Kirton		699.92	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		808.98	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		379.60	
	7/20/06	6106	PRJ	Carrie M. Drewett		378.58	
	7/20/06	6107	PRJ	Wayne Vereen		1,018.92	
	7/27/06	6122	PRJ	Matthew Chestnut		388.01	
	7/27/06	6123	PRJ	Ellis E. Smith		1,055.78	
	7/27/06	6124	PRJ	Chad K. Tousley		331.43	
	7/27/06	6125	PRJ	Basil Kirton		451.84	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		808.98	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		392.15	
	7/27/06	6128	PRJ	Carrie M. Drewett		378.58	
	7/27/06	6129	PRJ	Wayne Vereen		1,018.92	
				Current Period Change		19,811.84	-19,811.84
	7/31/06			Ending Balance			-420,939.59
10200	7/1/06			Beginning Balance			625,395.09
Regular Checking Account	7/1/06		CDJ	Prudential Insurance		435.80	
	7/5/06	5966	CDJ	AFLAC		492.11	
	7/5/06	5967	CDJ	Sprint		447.91	
	7/5/06	5968	CDJ	Zone Telecom, Inc.		27.35	
	7/5/06	5969	CDJ	Santee Cooper		53.19	
	7/5/06	5970	CDJ	Shell		234.09	
	7/5/06	5972	CDJ	Fratelli Granite		13,211.63	
	7/5/06	5973	CDJ	Rapid Fuel		1,407.94	
	7/6/06	5980	CDJ	Tommy's Masonry		1,100.00	
	7/6/06	5981	CDJ	Re-New Construction S		130.00	
	7/6/06	5982	CDJ	K & L Cleaning Service		606.05	
	7/6/06	5983	CDJ	International Drywall		8,000.00	
	7/6/06	5984	CDJ	S & S Enterprises		6,592.00	
	7/6/06	5985	CDJ	Elizabeth V. Sisson		37.95	
	7/6/06	5986	CDJ	Elizabeth V. Sisson		300.00	
	7/6/06	5987	CDJ	Carrie M. Drewett		300.00	
	7/6/06	5990	CDJ	Carolina First		1,573.43	
	7/6/06	5991	CDJ	SC Department of Reve		335.07	
	7/6/06	5992	CDJ	Mason Tire		686.70	
	7/6/06	5993	CDJ	Ramos Enterprise, Inc.		4,131.25	
	7/6/06	5994	CDJ	DLH Construction		5,000.00	
	7/7/06	5995	CDJ	SC Department of Reve		56.00	
	7/10/06	5996	CDJ	Affordable Home Impr		18,000.00	
	7/10/06	5997	CDJ	Harry's Discount Tire C		578.40	
	7/10/06	5998	CDJ	Myrtle Beach Auto & T		4.71	
	7/10/06	5999	CDJ	Coastal Fasteners & Su		380.96	
	7/10/06	6000	CDJ	City of Myrtle Beach		388.53	
	7/10/06	6001	CDJ	UniFirst Corp.		129.60	

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10200 (cont.)	7/10/06	6002	CDJ	Surfside Cleaners		449.15	
	7/10/06	6003	CDJ	SunCom		188.96	
	7/10/06	6004	CDJ	Dodson Pest Control		125.00	
	7/10/06	6005	CDJ	Blanchard Machinery C		845.25	
	7/10/06	6006	CDJ	Sam's Club		971.45	
	7/10/06	6007	CDJ	Mason Tire		741.48	
	7/10/06	6008	CDJ	Coastal Gypsum Floors,		11,184.00	
	7/10/06	6009	CDJ	Waste Industries		140.74	
	7/10/06	6010	CDJ	ASI Engineers		2,900.00	
	7/10/06	6011	CDJ	Verizon South		271.06	
	7/10/06	6012	CDJ	Sprint		22.15	
	7/10/06	6013	CDJ	Myrtle Beach Communi		31.50	
	7/10/06	6014	CDJ	Napa Auto Parts		81.88	
	7/10/06	6015	CDJ	Tucker Materials, Inc.		30,376.31	
	7/10/06	6016	CDJ	29th Place at Carriage r		95.00	
	7/10/06	6017	CDJ	Paul Thomas Rentals		425.00	
	7/10/06	6018	CDJ	Guaranteed Supply Co.		762.30	
	7/10/06	705	CRJ	Miscellaneous	1,070.55		
	7/11/06	6022	CDJ	Plantation Lakes @ Car		195.00	
	7/11/06	6023	CDJ	C & S Paint of M Bch		731.64	
	7/11/06	6024	CDJ	Elvis Service Co., Inc.		548.13	
	7/11/06	6027	CDJ	Hertz Equipment Rental		2,520.00	
	7/11/06	6028	CDJ	Tri City Insulation & Bl		12,060.00	
	7/11/06	6029	CDJ	Protec Plus, Inc.		1,880.00	
	7/11/06	6021	CDJ	Millwork Specialties, In		38,490.28	
	7/11/06	6020	CDJ	Lowes Business Accou		2,390.22	
	7/11/06	6019	CDJ	Home Depot Credit Ser		2,272.59	
	7/12/06	6030	CDJ	Georgetown Co. Bldg.		75.00	
	7/12/06	6031	CDJ	Carolina Bathtub Repai		270.00	
	7/12/06	6032	CDJ	S & W Ready Mix Con		4,473.00	
	7/12/06	6033	CDJ	Grand Strand Disposal		737.13	
	7/12/06	6034	CDJ	Genco		252.76	
	7/12/06	6035	CDJ	Elizabeth V. Sisson		566.98	
	7/12/06	701	CRJ	The Fountains LLC	164,980.00		
	7/12/06	5891	CDJ	Hucks Plastering Co.		2,500.00	
	7/13/06	6063	CDJ	SC Department of Reve		360.91	
	7/13/06	6054	CDJ	S & S Enterprises		5,008.00	
	7/13/06	6055	CDJ	Sealey Concrete		2,625.40	
	7/13/06	6056	CDJ	Jeffs Heating and Cooli		9,600.00	
	7/13/06	6057	CDJ	International Drywall		3,052.80	
	7/14/06	6053	CDJ	TNT Electrical		10,378.60	
	7/14/06	6060	CDJ	Grand Strand Disposal		373.43	
	7/14/06	6061	CDJ	Grand Strand Disposal		726.86	
	7/14/06	6062	CDJ	Ellis E. Smith		921.06	
	7/14/06	6051	CDJ	Carolina First		1,686.06	
	7/14/06	6064	CDJ	One on One Computers,		180.00	
	7/17/06	6065	CDJ	Santee Cooper		1,081.71	
	7/17/06	6036	CDJ	L & R Power Equipmen		63.06	
	7/18/06	6073	CDJ	Jeannie Freeman Bookk		20.00	
	7/18/06	6074	CDJ	Grand Strand Disposal		178.38	
	7/18/06	6075	CDJ	Georgetown Co, Bldg.		50.00	
	7/18/06		CDJ	John Hancock USA Ins.		514.50	
	7/18/06	6069	CDJ	Park Place Properties		40,000.00	
	7/18/06	6067	CDJ	Ellis E. Smith		15,000.00	
	7/18/06	6068	CDJ	Arthur W. Vereen		15,000.00	
	7/18/06	6070	CDJ	Elizabeth V. Sisson		5,000.00	
	7/19/06	6076	CDJ	Builders Mutual Ins. Co		2,319.00	
	7/19/06	6077	CDJ	Santa Barbara Bank &		888.25	
	7/19/06	6078	CDJ	Sherwin-Williams		10,572.41	
	7/19/06	6079	CDJ	Time Warner Cable		127.92	
	7/19/06	6081	CDJ	Lighting Outlet, LLC		778.58	
	7/19/06	6082	CDJ	Myrtle Beach Building		18,203.56	
	7/19/06	6080	CDJ	Marsh Furniture Co.		36,505.94	
	7/19/06	6083	CDJ	Home Depot Credit Ser		3,241.53	
	7/20/06	6084	CDJ	Eduardo's Framing		6,100.00	
	7/20/06	6085	CDJ	Affordable Home Impr		14,760.00	

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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&l 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	7/1/06			Beginning Balance			-40,000.00
Other Receivables	7/18/06	6069	CDJ	Park Place Properties -	40,000.00		
				Current Period Change	40,000.00		40,000.00
	7/31/06			Ending Balance			
12800	7/1/06			Beginning Balance			16,384.69
Employees Advances	7/6/06	5974	PRJ	Matthew Chestnut		25.00	
				Current Period Change		25.00	-25.00
	7/31/06			Ending Balance			16,359.69
15000	7/1/06			Beginning Balance			1,359.75
Furniture and Fixtures	7/12/06	6035	CDJ	Elizabeth V. Sisson - R	178.48		
				Current Period Change	178.48		178.48
	7/31/06			Ending Balance			1,538.23

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15100 Equipment	7/1/06			Beginning Balance			24,045.00
	7/31/06			Ending Balance			24,045.00
15600 Building Improvements	7/1/06			Beginning Balance			1,147.24
	7/11/06	6029	CDJ	Protec Plus, Inc. - Inv. #	830.00		
				Current Period Change	830.00		830.00
	7/31/06			Ending Balance			1,977.24
19300 Land-Improved Lots	7/1/06			Beginning Balance			7,000.00
	7/31/06			Ending Balance			7,000.00
20000 Accounts Payable	7/1/06			Beginning Balance			-227,623.00
	7/1/06	29723	PJ	Lowes Business Accou		310.59	
	7/1/06	297-1585419	PJ	UniFirst Corp.		32.40	
	7/1/06	219575	PJ	Myrtle Beach Building		274.52	
	7/3/06	60062	PJ	Lowes Business Accou		133.07	
	7/3/06	33136	PJ	Millwork Specialties, In		390.10	
	7/3/06	220136	PJ	Myrtle Beach Building		878.37	
	7/3/06	220181	PJ	Myrtle Beach Building		23.69	
	7/4/06	32840	PJ	Lowes Business Accou		221.21	
	7/5/06	218383	PJ	Myrtle Beach Building		415.80	
	7/5/06	51495	PJ	Lowes Business Accou		128.99	
	7/5/06	04498	PJ	Lowes Business Accou		53.96	
	7/5/06	04623	PJ	Lowes Business Accou		5.92	
	7/6/06	217873	PJ	Myrtle Beach Building		695.31	
	7/6/06	217875	PJ	Myrtle Beach Building		695.31	
	7/6/06	51666	PJ	Lowes Business Accou		616.05	
	7/7/06	25678	PJ	Lowes Business Accou		296.71	
	7/7/06	221041	PJ	Myrtle Beach Building		88.20	
	7/7/06	32900	PJ	Millwork Specialties, In		1,309.83	
	7/7/06	32921	PJ	Millwork Specialties, In		282.45	
	7/7/06	32905	PJ	Millwork Specialties, In		406.35	
	7/7/06	32906	PJ	Millwork Specialties, In		986.53	
	7/7/06	32901	PJ	Millwork Specialties, In		73.50	
	7/7/06	32902	PJ	Millwork Specialties, In		1,327.92	
	7/7/06	32862	PJ	Millwork Specialties, In		138.60	
	7/7/06	31585	PJ	Millwork Specialties, In		980.18	
	7/7/06	31587	PJ	Millwork Specialties, In		341.88	
	7/7/06	31586	PJ	Millwork Specialties, In		311.64	
	7/7/06	31652	PJ	Millwork Specialties, In		851.03	
	7/7/06	31588	PJ	Millwork Specialties, In		343.90	
	7/7/06	31651	PJ	Millwork Specialties, In		968.63	
	7/7/06	32863	PJ	Millwork Specialties, In		138.60	
	7/7/06	33455	PJ	Millwork Specialties, In		201.60	
	7/7/06	32557	PJ	Lowes Business Accou		60.92	
	7/7/06	51898	PJ	Lowes Business Accou		163.22	
	7/10/06	5997	CDJ	Harry's Discount Tire C	578.40		
	7/10/06	6001	CDJ	UniFirst Corp. - Invoice	32.40		
	7/10/06	6001	CDJ	UniFirst Corp. - Invoice	32.40		
	7/10/06	6001	CDJ	UniFirst Corp. - Invoice	32.40		
	7/10/06	6001	CDJ	UniFirst Corp. - Invoice	32.40		
	7/10/06	6007	CDJ	Mason Tire - Invoice: 1	585.44		
	7/10/06	6007	CDJ	Mason Tire - Invoice: 1	156.04		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	4,438.03		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	5,299.46		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	6,031.62		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	6,062.50		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	2,003.10		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	2,103.57		
	7/10/06	6015	CDJ	Tucker Materials, Inc. -	4,438.03		
	7/10/06	221206	PJ	Myrtle Beach Building		413.75	

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20000 (cont.)	7/10/06	87580	PJ	Marsh Furniture Co.		3,762.00	
	7/10/06	56400	PJ	Lowes Business Accou		168.98	
	7/11/06	6023	CDJ	C & S Paint of M Bch -	12.34		
	7/11/06	6023	CDJ	C & S Paint of M Bch -	166.22		
	7/11/06	6023	CDJ	C & S Paint of M Bch -	535.50		
	7/11/06	6023	CDJ	C & S Paint of M Bch -	17.58		
	7/11/06	6024	CDJ	Elvis Service Co., Inc. -	65.98		
	7/11/06	6024	CDJ	Elvis Service Co., Inc. -	76.13		
	7/11/06	6024	CDJ	Elvis Service Co., Inc. -	65.98		
	7/11/06	6024	CDJ	Elvis Service Co., Inc. -	65.98		
	7/11/06	6024	CDJ	Elvis Service Co., Inc. -	131.95		
	7/11/06	6024	CDJ	Elvis Service Co., Inc. -	65.98		
	7/11/06	6024	CDJ	Elvis Service Co., Inc. -	76.13		
	7/11/06	6027	CDJ	Hertz Equipment Rental	2,520.00		
	7/11/06	6028	CDJ	Tri City Insulation & Bl	5,510.00		
	7/11/06	6028	CDJ	Tri City Insulation & Bl	4,825.00		
	7/11/06	6028	CDJ	Tri City Insulation & Bl	1,725.00		
	7/11/06	297-1587917	PJ	UniFirst Corp.		32.40	
	7/11/06	87845	PJ	Marsh Furniture Co.		4,293.01	
	7/11/06	87930	PJ	Marsh Furniture Co.		208.00	
	7/11/06	44941	PJ	Lowes Business Accou		113.91	
	7/11/06	6021	CDJ	Millwork Specialties, In	956.03		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,116.16		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,704.98		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,118.54		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,147.08		
	7/11/06	6021	CDJ	Millwork Specialties, In	982.80		
	7/11/06	6021	CDJ	Millwork Specialties, In	3,606.92		
	7/11/06	6021	CDJ	Millwork Specialties, In	317.35		
	7/11/06	6021	CDJ	Millwork Specialties, In	340.87		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,039.24		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,378.59		
	7/11/06	6021	CDJ	Millwork Specialties, In	222.60		
	7/11/06	6021	CDJ	Millwork Specialties, In	369.60		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,065.33		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,332.87		
	7/11/06	6021	CDJ	Millwork Specialties, In	858.91		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,039.24		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,141.39		
	7/11/06	6021	CDJ	Millwork Specialties, In	884.63		
	7/11/06	6021	CDJ	Millwork Specialties, In	289.80		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,895.30		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,376.57		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,201.55		
	7/11/06	6021	CDJ	Millwork Specialties, In	732.50		
	7/11/06	6021	CDJ	Millwork Specialties, In	941.85		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,118.78		
	7/11/06	6021	CDJ	Millwork Specialties, In	469.89		
	7/11/06	6021	CDJ	Millwork Specialties, In	980.18		
	7/11/06	6021	CDJ	Millwork Specialties, In	596.41		
	7/11/06	6021	CDJ	Millwork Specialties, In	471.91		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,336.16		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,141.39		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,761.90		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,704.98		
	7/11/06	6021	CDJ	Millwork Specialties, In	504.00		
	7/11/06	6021	CDJ	Millwork Specialties, In	208.95		
	7/11/06	6021	CDJ	Millwork Specialties, In	1,135.03		
	7/11/06	6020	CDJ	Lowes Business Accou	8.34		
	7/11/06	6020	CDJ	Lowes Business Accou		411.22	
	7/11/06	6020	CDJ	Lowes Business Accou	125.33		
	7/11/06	6020	CDJ	Lowes Business Accou	172.08		
	7/12/06	25264	PJ	Lowes Business Accou		28.85	
	7/12/06	222154	PJ	Myrtle Beach Building		226.95	
	7/12/06	29805	PJ	Lowes Business Accou		2.34	
	7/12/06	56793	PJ	Lowes Business Accou		380.86	

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20000 (cont.)	7/13/06	1055719-00	PJ	Tucker Materials, Inc.		3,576.73	
	7/13/06	1055722-00	PJ	Tucker Materials, Inc.		1,988.14	
	7/13/06	1055716-00	PJ	Tucker Materials, Inc.		3,847.94	
	7/13/06	5455	PJ	Myrtle Beach Building		58.38	
	7/13/06	5456	PJ	Myrtle Beach Building		29.19	
	7/13/06	32908	PJ	Millwork Specialties, In		73.50	
	7/13/06	32943	PJ	Millwork Specialties, In		1,249.11	
	7/13/06	32909	PJ	Millwork Specialties, In		197.40	
	7/13/06	32945	PJ	Millwork Specialties, In		1,002.74	
	7/13/06	32920	PJ	Millwork Specialties, In		73.50	
	7/13/06	32487	PJ	Lowes Business Accou		10.74	
	7/13/06	19912	PJ	Lowes Business Accou		268.98	
	7/14/06	1055733-00	PJ	Tucker Materials, Inc.		2,139.18	
	7/14/06	221102	PJ	Myrtle Beach Building		374.01	
	7/14/06	1517-3	PJ	Sherwin-Williams		10,492.24	
	7/14/06	1523-1	PJ	Sherwin-Williams		200.00	
	7/15/06	163461	PJ	Elvis Service Co., Inc.		131.95	
	7/15/06	163462	PJ	Elvis Service Co., Inc.		76.13	
	7/15/06	163463	PJ	Elvis Service Co., Inc.		65.98	
	7/15/06	163464	PJ	Elvis Service Co., Inc.		116.73	
	7/15/06	163465	PJ	Elvis Service Co., Inc.		65.98	
	7/15/06	163466	PJ	Elvis Service Co., Inc.		76.13	
	7/15/06	163467	PJ	Elvis Service Co., Inc.		65.98	
	7/17/06	29892	PJ	Lowes Business Accou		98.62	
	7/17/06	34003	PJ	Millwork Specialties, In		120.96	
	7/17/06	34002	PJ	Millwork Specialties, In		319.20	
	7/17/06	34005	PJ	Millwork Specialties, In		120.96	
	7/17/06	33730	PJ	Millwork Specialties, In		824.50	
	7/17/06	33999	PJ	Millwork Specialties, In		297.02	
	7/17/06	34139	PJ	Millwork Specialties, In		422.35	
	7/17/06	221045	PJ	Myrtle Beach Building		83.33	
	7/17/06	89115	PJ	Marsh Furniture Co.		3,449.00	
	7/17/06	90693	PJ	Marsh Furniture Co.		21.00	
	7/17/06	0717	PJ	Lowes Business Accou		95.60	
	7/18/06	297-1590457	PJ	UniFirst Corp.		32.40	
	7/18/06	32944	PJ	Millwork Specialties, In		1,249.00	
	7/18/06	34004	PJ	Millwork Specialties, In		120.96	
	7/18/06	33771	PJ	Millwork Specialties, In		197.40	
	7/19/06	6078	CDJ	Sherwin-Williams - Inv	4,895.27		
	7/19/06	6078	CDJ	Sherwin-Williams - Inv	5,677.14		
	7/19/06	6082	CDJ	Myrtle Beach Building	58.38		
	7/19/06	6082	CDJ	Myrtle Beach Building	415.80		
	7/19/06	6082	CDJ	Myrtle Beach Building	505.38		
	7/19/06	6082	CDJ	Myrtle Beach Building	695.31		
	7/19/06	6082	CDJ	Myrtle Beach Building	23.69		
	7/19/06	6082	CDJ	Myrtle Beach Building	294.00		
	7/19/06	6082	CDJ	Myrtle Beach Building	511.67		
	7/19/06	6082	CDJ	Myrtle Beach Building	221.45		
	7/19/06	6082	CDJ	Myrtle Beach Building	695.31		
	7/19/06	6082	CDJ	Myrtle Beach Building	2,713.20		
	7/19/06	6082	CDJ	Myrtle Beach Building	29.19		
	7/19/06	6082	CDJ	Myrtle Beach Building	83.33		
	7/19/06	6082	CDJ	Myrtle Beach Building	3,645.42		
	7/19/06	6082	CDJ	Myrtle Beach Building	1,240.89		
	7/19/06	6082	CDJ	Myrtle Beach Building	252.69		
	7/19/06	6082	CDJ	Myrtle Beach Building	88.20		
	7/19/06	6082	CDJ	Myrtle Beach Building	261.45		
	7/19/06	6082	CDJ	Myrtle Beach Building	878.37		
	7/19/06	6082	CDJ	Myrtle Beach Building	1,089.22		
	7/19/06	6082	CDJ	Myrtle Beach Building	595.88		
	7/19/06	6082	CDJ	Myrtle Beach Building	1,321.22		
	7/19/06	6082	CDJ	Myrtle Beach Building	231.21		
	7/19/06	6082	CDJ	Myrtle Beach Building	413.75		
	7/19/06	6082	CDJ	Myrtle Beach Building	559.69		
	7/19/06	6082	CDJ	Myrtle Beach Building	374.01		
	7/19/06	6082	CDJ	Myrtle Beach Building	274.52		

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20000 (cont.)	7/19/06	6082	CDJ	Myrtle Beach Building		131.61	
	7/19/06	6082	CDJ	Myrtle Beach Building	226.95		
	7/19/06	6082	CDJ	Myrtle Beach Building	231.21		
	7/19/06	6082	CDJ	Myrtle Beach Building	403.78		
	7/20/06	6110	CDJ	Coastal Fire Protection	15,538.00		
	7/20/06	21295377-001	PJ	Hertz Equipment Rental		2,520.00	
	7/20/06	1055723-00	PJ	Tucker Materials, Inc.		3,378.65	
	7/20/06	1055721-00	PJ	Tucker Materials, Inc.		1,686.56	
	7/21/06	1616-3	PJ	Sherwin-Williams		1,351.35	
	7/24/06	25661	PJ	Lowes Business Accou		120.67	
	7/24/06	34180	PJ	Millwork Specialties, In		674.94	
	7/25/06	2971592947	PJ	UniFirst Corp.		32.40	
	7/25/06	12208	PJ	Lowes Business Accou		42.61	
	7/25/06	225269	PJ	Myrtle Beach Building		176.59	
	7/26/06	1056212-00	PJ	Tucker Materials, Inc.		4,695.52	
	7/26/06	1056209-00	PJ	Tucker Materials, Inc.		5,170.59	
	7/26/06	1056213-00	PJ	Tucker Materials, Inc.		4,813.67	
	7/26/06	1056217-00	PJ	Tucker Materials, Inc.		2,654.17	
	7/26/06	34412	PJ	Millwork Specialties, In		871.59	
	7/27/06	01153	PJ	Lowes Business Accou		37.55	
	7/27/06	34684	PJ	Millwork Specialties, In		260.40	
	7/27/06	34685	PJ	Millwork Specialties, In		260.40	
	7/31/06	6142	CDJ	Stock Building Supply -	557.09		
	7/31/06	6143	CDJ	Stock Building Supply -	618.77		
	7/31/06	6143	CDJ	Stock Building Supply -	1,076.25		
				Current Period Change	133,179.28	86,701.48	46,477.80
	7/31/06			Ending Balance			-181,145.20
20001	7/1/06			Beginning Balance			69,225.00
Account Payable-AVC	7/31/06			Ending Balance			69,225.00
20900	7/1/06			Beginning Balance			-351.50
American Family Life	7/5/06	5966	CDJ	AFLAC - Inv. #573352	421.01		
	7/6/06	5974	PRJ	Matthew Chestnut		0.87	
	7/6/06	5975	PRJ	Ellis E. Smith		13.64	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		71.94	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		10.71	
	7/13/06	6042	PRJ	Matthew Chestnut		0.87	
	7/13/06	6047	PRJ	Ellis E. Smith		13.64	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		71.94	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		10.71	
	7/20/06	6100	PRJ	Matthew Chestnut		0.87	
	7/20/06	6101	PRJ	Ellis E. Smith		13.64	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		71.94	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		10.71	
	7/27/06	6122	PRJ	Matthew Chestnut		0.87	
	7/27/06	6123	PRJ	Ellis E. Smith		13.64	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		71.94	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	388.64	32.37
	7/31/06			Ending Balance			-319.13
23060	7/1/06			Beginning Balance			-60.29
Employees Uniforms	7/31/06			Ending Balance			-60.29
23100	7/1/06			Beginning Balance			-651.20
Federal W/H Tax Payable	7/6/06	5974	PRJ	Matthew Chestnut		21.38	
	7/6/06	5975	PRJ	Ellis E. Smith		144.04	
	7/6/06	5976	PRJ	Basil Kirton		50.73	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		116.06	

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23100 (cont.)	7/6/06	5978	PRJ	Ellis E. Smith Jr		24.47	
	7/6/06	5979	PRJ	Carrie M. Drewett		8.08	
	7/6/06	5980	PRJ	Wayne Vereen		181.75	
	7/6/06	5989	PRJ	Chad K. Tousley		57.44	
	7/6/06	5990	CDJ	Carolina First - Federal	603.95		
	7/13/06	6042	PRJ	Matthew Chestnut		24.53	
	7/13/06	6047	PRJ	Ellis E. Smith		144.04	
	7/13/06	6049	PRJ	Carrie M. Drewett		8.08	
	7/13/06	6043	PRJ	Chad K. Tousley		73.53	
	7/13/06	6044	PRJ	Basil Kirton		87.93	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		116.06	
	7/13/06	6050	PRJ	Wayne Vereen		181.75	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		23.92	
	7/14/06	6051	CDJ	Carolina First - Fed tax	659.84		
	7/20/06	6100	PRJ	Matthew Chestnut		29.25	
	7/20/06	6101	PRJ	Ellis E. Smith		144.04	
	7/20/06	6102	PRJ	Chad K. Tousley		73.53	
	7/20/06	6103	PRJ	Basil Kirton		89.67	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		116.06	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		25.57	
	7/20/06	6106	PRJ	Carrie M. Drewett		8.08	
	7/20/06	6107	PRJ	Wayne Vereen		181.75	
	7/20/06	6107	CDJ	Carolina First - Federal	667.95		
	7/27/06	6122	PRJ	Matthew Chestnut		38.70	
	7/27/06	6123	PRJ	Ellis E. Smith		144.04	
	7/27/06	6124	PRJ	Chad K. Tousley		51.59	
	7/27/06	6125	PRJ	Basil Kirton		36.78	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		116.06	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		27.22	
	7/27/06	6128	PRJ	Carrie M. Drewett		8.08	
	7/27/06	6129	PRJ	Wayne Vereen		181.75	
	7/27/06	6130	CDJ	Carolina First - Federal	604.22		
				Current Period Change	2,535.96	2,535.96	
	7/31/06			Ending Balance			-651.20
23110	7/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	7/6/06	5974	PRJ	Matthew Chestnut		22.79	
	7/6/06	5975	PRJ	Ellis E. Smith		86.80	
	7/6/06	5976	PRJ	Basil Kirton		40.36	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		71.30	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		28.64	
	7/6/06	5979	PRJ	Carrie M. Drewett		26.35	
	7/6/06	5980	PRJ	Wayne Vereen		86.80	
	7/6/06	5989	PRJ	Chad K. Tousley		29.82	
	7/6/06	5990	CDJ	Carolina First	392.86		
	7/13/06	6042	PRJ	Matthew Chestnut		24.09	
	7/13/06	6047	PRJ	Ellis E. Smith		86.80	
	7/13/06	6049	PRJ	Carrie M. Drewett		26.35	
	7/13/06	6043	PRJ	Chad K. Tousley		36.47	
	7/13/06	6044	PRJ	Basil Kirton		55.74	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		71.30	
	7/13/06	6050	PRJ	Wayne Vereen		86.80	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		28.30	
	7/14/06	6051	CDJ	Carolina First	415.85		
	7/20/06	6100	PRJ	Matthew Chestnut		26.04	
	7/20/06	6101	PRJ	Ellis E. Smith		86.80	
	7/20/06	6102	PRJ	Chad K. Tousley		36.47	
	7/20/06	6103	PRJ	Basil Kirton		56.46	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		71.30	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		29.33	
	7/20/06	6106	PRJ	Carrie M. Drewett		26.35	
	7/20/06	6107	PRJ	Wayne Vereen		86.80	
	7/20/06	6107	CDJ	Carolina First	419.55		
	7/27/06	6122	PRJ	Matthew Chestnut		29.95	
	7/27/06	6123	PRJ	Ellis E. Smith		86.80	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23110 (cont.)	7/27/06	6124	PRJ	Chad K. Tousley		27.40	
	7/27/06	6125	PRJ	Basil Kirton		34.60	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		71.30	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		30.35	
	7/27/06	6128	PRJ	Carrie M. Drewett		26.35	
	7/27/06	6129	PRJ	Wayne Vereen		86.80	
	7/27/06	6130	CDJ	Carolina First	393.55		
				Current Period Change	1,621.81	1,621.81	
	7/31/06			Ending Balance			-97.86
23115	7/1/06			Beginning Balance			-22.99
FICA Employee Tax Payab	7/6/06	5974	PRJ	Matthew Chestnut		5.33	
	7/6/06	5975	PRJ	Ellis E. Smith		20.30	
	7/6/06	5976	PRJ	Basil Kirton		9.44	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		16.68	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		6.70	
	7/6/06	5979	PRJ	Carrie M. Drewett		6.16	
	7/6/06	5980	PRJ	Wayne Vereen		20.30	
	7/6/06	5989	PRJ	Chad K. Tousley		6.97	
	7/6/06	5990	CDJ	Carolina First	91.88		
	7/13/06	6042	PRJ	Matthew Chestnut		5.63	
	7/13/06	6047	PRJ	Ellis E. Smith		20.30	
	7/13/06	6049	PRJ	Carrie M. Drewett		6.16	
	7/13/06	6043	PRJ	Chad K. Tousley		8.53	
	7/13/06	6044	PRJ	Basil Kirton		13.04	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		16.68	
	7/13/06	6050	PRJ	Wayne Vereen		20.30	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		6.62	
	7/14/06	6051	CDJ	Carolina First	97.26		
	7/20/06	6100	PRJ	Matthew Chestnut		6.09	
	7/20/06	6101	PRJ	Ellis E. Smith		20.30	
	7/20/06	6102	PRJ	Chad K. Tousley		8.53	
	7/20/06	6103	PRJ	Basil Kirton		13.20	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		16.68	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		6.86	
	7/20/06	6106	PRJ	Carrie M. Drewett		6.16	
	7/20/06	6107	PRJ	Wayne Vereen		20.30	
	7/20/06	6107	CDJ	Carolina First	98.12		
	7/27/06	6122	PRJ	Matthew Chestnut		7.00	
	7/27/06	6123	PRJ	Ellis E. Smith		20.30	
	7/27/06	6124	PRJ	Chad K. Tousley		6.41	
	7/27/06	6125	PRJ	Basil Kirton		8.09	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		16.68	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		7.10	
	7/27/06	6128	PRJ	Carrie M. Drewett		6.16	
	7/27/06	6129	PRJ	Wayne Vereen		20.30	
	7/27/06	6130	CDJ	Carolina First	92.04		
				Current Period Change	379.30	379.30	
	7/31/06			Ending Balance			-22.99
23120	7/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	7/6/06	5974	PRJ	Matthew Chestnut		22.79	
	7/6/06	5975	PRJ	Ellis E. Smith		86.80	
	7/6/06	5976	PRJ	Basil Kirton		40.36	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		71.30	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		28.64	
	7/6/06	5979	PRJ	Carrie M. Drewett		26.35	
	7/6/06	5980	PRJ	Wayne Vereen		86.80	
	7/6/06	5989	PRJ	Chad K. Tousley		29.82	
	7/6/06	5990	CDJ	Carolina First	392.86		
	7/13/06	6042	PRJ	Matthew Chestnut		24.09	
	7/13/06	6047	PRJ	Ellis E. Smith		86.80	
	7/13/06	6049	PRJ	Carrie M. Drewett		26.35	
	7/13/06	6043	PRJ	Chad K. Tousley		36.47	

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23120 (cont.)	7/13/06	6044	PRJ	Basil Kirton		55.74	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		71.30	
	7/13/06	6050	PRJ	Wayne Vereen		86.80	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		28.30	
	7/14/06	6051	CDJ	Carolina First	415.85		
	7/20/06	6100	PRJ	Matthew Chestnut		26.04	
	7/20/06	6101	PRJ	Ellis E. Smith		86.80	
	7/20/06	6102	PRJ	Chad K. Tousley		36.47	
	7/20/06	6103	PRJ	Basil Kirton		56.46	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		71.30	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		29.33	
	7/20/06	6106	PRJ	Carrie M. Drewett		26.35	
	7/20/06	6107	PRJ	Wayne Vereen		86.80	
	7/20/06	6107	CDJ	Carolina First	419.55		
	7/27/06	6122	PRJ	Matthew Chestnut		29.95	
	7/27/06	6123	PRJ	Ellis E. Smith		86.80	
	7/27/06	6124	PRJ	Chad K. Tousley		27.40	
	7/27/06	6125	PRJ	Basil Kirton		34.60	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		71.30	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		30.35	
	7/27/06	6128	PRJ	Carrie M. Drewett		26.35	
	7/27/06	6129	PRJ	Wayne Vereen		86.80	
	7/27/06	6130	CDJ	Carolina First	393.55		
				Current Period Change	1,621.81	1,621.81	
	7/31/06			Ending Balance			-97.86
23125	7/1/06			Beginning Balance			-145.47
FICA Employee Tax Payab	7/6/06	5974	PRJ	Matthew Chestnut		5.33	
	7/6/06	5975	PRJ	Ellis E. Smith		20.30	
	7/6/06	5976	PRJ	Basil Kirton		9.44	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		16.68	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		6.70	
	7/6/06	5979	PRJ	Carrie M. Drewett		6.16	
	7/6/06	5980	PRJ	Wayne Vereen		20.30	
	7/6/06	5989	PRJ	Chad K. Tousley		6.97	
	7/6/06	5990	CDJ	Carolina First	91.88		
	7/13/06	6042	PRJ	Matthew Chestnut		5.63	
	7/13/06	6047	PRJ	Ellis E. Smith		20.30	
	7/13/06	6049	PRJ	Carrie M. Drewett		6.16	
	7/13/06	6043	PRJ	Chad K. Tousley		8.53	
	7/13/06	6044	PRJ	Basil Kirton		13.04	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		16.68	
	7/13/06	6050	PRJ	Wayne Vereen		20.30	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		6.62	
	7/14/06	6051	CDJ	Carolina First	97.26		
	7/20/06	6100	PRJ	Matthew Chestnut		6.09	
	7/20/06	6101	PRJ	Ellis E. Smith		20.30	
	7/20/06	6102	PRJ	Chad K. Tousley		8.53	
	7/20/06	6103	PRJ	Basil Kirton		13.20	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		16.68	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		6.86	
	7/20/06	6106	PRJ	Carrie M. Drewett		6.16	
	7/20/06	6107	PRJ	Wayne Vereen		20.30	
	7/20/06	6107	CDJ	Carolina First	98.12		
	7/27/06	6122	PRJ	Matthew Chestnut		7.00	
	7/27/06	6123	PRJ	Ellis E. Smith		20.30	
	7/27/06	6124	PRJ	Chad K. Tousley		6.41	
	7/27/06	6125	PRJ	Basil Kirton		8.09	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		16.68	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		7.10	
	7/27/06	6128	PRJ	Carrie M. Drewett		6.16	
	7/27/06	6129	PRJ	Wayne Vereen		20.30	
	7/27/06	6130	CDJ	Carolina First	92.04		
				Current Period Change	379.30	379.30	
	7/31/06			Ending Balance			-145.47

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23200 State Payroll Taxes Payabal	7/1/06			Beginning Balance			1,012.71
	7/6/06	5974	PRJ	Matthew Chestnut		11.19	
	7/6/06	5975	PRJ	Ellis E. Smith		79.44	
	7/6/06	5976	PRJ	Basil Kirton		33.20	
	7/6/06	5977	PRJ	Elizabeth V. Sisson		65.04	
	7/6/06	5978	PRJ	Ellis E. Smith Jr		20.24	
	7/6/06	5979	PRJ	Carrie M. Drewett		5.83	
	7/6/06	5980	PRJ	Wayne Vereen		92.23	
	7/6/06	5989	PRJ	Chad K. Tousley		27.90	
	7/6/06	5991	CDJ	SC Department of Reve	335.07		
	7/13/06	6042	PRJ	Matthew Chestnut		12.51	
	7/13/06	6047	PRJ	Ellis E. Smith		79.44	
	7/13/06	6049	PRJ	Carrie M. Drewett		5.83	
	7/13/06	6043	PRJ	Chad K. Tousley		35.41	
	7/13/06	6044	PRJ	Basil Kirton		50.56	
	7/13/06	6048	PRJ	Elizabeth V. Sisson		65.04	
	7/13/06	6050	PRJ	Wayne Vereen		92.23	
	7/13/06	6046	PRJ	Ellis E. Smith Jr		19.89	
	7/13/06	6063	CDJ	SC Department of Reve	360.91		
	7/20/06	6100	PRJ	Matthew Chestnut		14.50	
	7/20/06	6101	PRJ	Ellis E. Smith		79.44	
	7/20/06	6102	PRJ	Chad K. Tousley		35.41	
	7/20/06	6103	PRJ	Basil Kirton		51.38	
	7/20/06	6104	PRJ	Elizabeth V. Sisson		65.04	
	7/20/06	6105	PRJ	Ellis E. Smith Jr		20.93	
	7/20/06	6106	PRJ	Carrie M. Drewett		5.83	
	7/20/06	6107	PRJ	Wayne Vereen		92.23	
	7/20/06	6108	CDJ	SC Department of Reve	364.76		
	7/27/06	6122	PRJ	Matthew Chestnut		18.47	
	7/27/06	6123	PRJ	Ellis E. Smith		79.44	
	7/27/06	6124	PRJ	Chad K. Tousley		25.17	
	7/27/06	6125	PRJ	Basil Kirton		26.69	
	7/27/06	6126	PRJ	Elizabeth V. Sisson		65.04	
	7/27/06	6127	PRJ	Ellis E. Smith Jr		21.97	
	7/27/06	6128	PRJ	Carrie M. Drewett		5.83	
	7/27/06	6129	PRJ	Wayne Vereen		92.23	
	7/27/06	6131	CDJ	SC Department of Reve	334.84		
				Current Period Change	1,395.58	1,395.58	
	7/31/06			Ending Balance			1,012.71
23500 FUTA Tax Payable	7/1/06			Beginning Balance			868.39
	7/31/06			Ending Balance			868.39
23600 State Payroll Taxes Payable	7/1/06			Beginning Balance			22.88
	7/31/06			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	7/1/06			Beginning Balance			39.64
	7/31/06			Ending Balance			39.64
23900 Income Taxes Payable	7/1/06			Beginning Balance			955.03
	7/31/06			Ending Balance			955.03
24000 Other Taxes Payable	7/1/06			Beginning Balance			478.09
	7/31/06			Ending Balance			478.09

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
24100 SUTA Payable	7/1/06			Beginning Balance			8,580.40
	7/24/06	6113	CDJ	SC Employment Securit	305.90		
				Current Period Change	305.90		305.90
	7/31/06			Ending Balance			8,886.30
25100 FUTA Payable	7/1/06			Beginning Balance			424.59
	7/6/06	5989	PRJ	Chad K. Tousley		3.85	
	7/13/06	6043	PRJ	Chad K. Tousley		4.71	
	7/20/06	6102	PRJ	Chad K. Tousley		4.71	
	7/24/06	6114	CDJ	Carolina First - Federal	71.98		
	7/27/06	6124	PRJ	Chad K. Tousley		3.54	
				Current Period Change	71.98	16.81	55.17
	7/31/06			Ending Balance			479.76
29000 Notes Payable-First Palmett	7/1/06			Beginning Balance			116,426.87
	7/31/06			Ending Balance			116,426.87
29001 Notes Payable	7/1/06			Beginning Balance			-98,415.02
	7/31/06			Ending Balance			-98,415.02
29002 Note Payable-GMAC	7/1/06			Beginning Balance			2,504.40
	7/20/06		CDJ	GMAC Payment Proces	620.86		
	7/28/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	7/31/06			Ending Balance			3,756.60
29003 Notes Payable-Park Place P	7/1/06			Beginning Balance			80,505.82
	7/19/06	6077	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	7/31/06			Ending Balance			81,394.07
29004 Notes Payables-Caterpillar	7/1/06			Beginning Balance			-18,532.46
	7/26/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	7/31/06			Ending Balance			-18,031.32
39002 Beginning Balance Equity	7/1/06			Beginning Balance			-6,623.00
	7/31/06			Ending Balance			-6,623.00
39005 Retained Earnings	7/1/06			Beginning Balance			-5,800,625.26
	7/31/06			Ending Balance			-5,800,625.26
40000 Sales-Residential	7/1/06			Beginning Balance			-1,178,906.81
	7/12/06	701	CRJ	The Fountains LLC - B		60,800.00	
	7/12/06	701	CRJ	The Fountains LLC - B		54,000.00	
	7/12/06	701	CRJ	The Fountains LLC - Pa		22,800.00	
	7/12/06	701	CRJ	The Fountains LLC - B		27,380.00	
	7/20/06	70206	CRJ	Beach Dunes - Final Pa		50,000.00	
				Current Period Change		214,980.00	-214,980.00
	7/31/06			Ending Balance			-1,393,886.81

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40150 Sales- Commerical	7/1/06			Beginning Balance			-98,500.00
	7/31/06			Ending Balance			-98,500.00
50200 Materials	7/1/06			Beginning Balance			6,095,458.33
	7/1/06	29723	PJ	Lowes Business Accou	124.74		
	7/1/06	29723	PJ	Lowes Business Accou	185.85		
	7/1/06	219575	PJ	Myrtle Beach Building	274.52		
	7/3/06	60062	PJ	Lowes Business Accou	133.07		
	7/3/06	33136	PJ	Millwork Specialties, In	390.10		
	7/3/06	220136	PJ	Myrtle Beach Building	878.37		
	7/3/06	220181	PJ	Myrtle Beach Building	23.69		
	7/4/06	32840	PJ	Lowes Business Accou	221.21		
	7/5/06	5972	CDJ	Fratelli Granite - 50% D	13,211.63		
	7/5/06	218383	PJ	Myrtle Beach Building	415.80		
	7/5/06	51495	PJ	Lowes Business Accou	128.99		
	7/5/06	04498	PJ	Lowes Business Accou	53.96		
	7/5/06	04623	PJ	Lowes Business Accou	5.92		
	7/6/06	5985	CDJ	Elizabeth V. Sisson - R	37.95		
	7/6/06	5992	CDJ	Mason Tire - Inv. #163	686.70		
	7/6/06	217873	PJ	Myrtle Beach Building	695.31		
	7/6/06	217875	PJ	Myrtle Beach Building	695.31		
	7/6/06	51666	PJ	Lowes Business Accou	616.05		
	7/7/06	25678	PJ	Lowes Business Accou	296.71		
	7/7/06	221041	PJ	Myrtle Beach Building	88.20		
	7/7/06	32900	PJ	Millwork Specialties, In	1,309.83		
	7/7/06	32921	PJ	Millwork Specialties, In	282.45		
	7/7/06	32905	PJ	Millwork Specialties, In	406.35		
	7/7/06	32906	PJ	Millwork Specialties, In	986.53		
	7/7/06	32901	PJ	Millwork Specialties, In	73.50		
	7/7/06	32902	PJ	Millwork Specialties, In	1,327.92		
	7/7/06	32862	PJ	Millwork Specialties, In	138.60		
	7/7/06	31585	PJ	Millwork Specialties, In	980.18		
	7/7/06	31587	PJ	Millwork Specialties, In	341.88		
	7/7/06	31586	PJ	Millwork Specialties, In	311.64		
	7/7/06	31652	PJ	Millwork Specialties, In	851.03		
	7/7/06	31588	PJ	Millwork Specialties, In	343.90		
	7/7/06	31651	PJ	Millwork Specialties, In	968.63		
	7/7/06	32863	PJ	Millwork Specialties, In	138.60		
	7/7/06	33455	PJ	Millwork Specialties, In	201.60		
	7/7/06	32557	PJ	Lowes Business Accou	60.92		
	7/10/06	5999	CDJ	Coastal Fasteners & Su	249.58		
	7/10/06	5999	CDJ	Coastal Fasteners & Su	100.80		
	7/10/06	5999	CDJ	Coastal Fasteners & Su	30.58		
	7/10/06	6018	CDJ	Guaranteed Supply Co.	762.30		
	7/10/06	221206	PJ	Myrtle Beach Building	413.75		
	7/10/06	87580	PJ	Marsh Furniture Co. - 7	3,762.00		
	7/10/06	56400	PJ	Lowes Business Accou	168.98		
	7/10/06	705	CRJ	Miscellaneous - Check		130.00	
	7/11/06	6029	CDJ	Protec Plus, Inc. - Inv. #	545.00		
	7/11/06	6029	CDJ	Protec Plus, Inc. - Inv. #	460.00		
	7/11/06	87845	PJ	Marsh Furniture Co. - 7	4,293.01		
	7/11/06	87930	PJ	Marsh Furniture Co. -	208.00		
	7/11/06	44941	PJ	Lowes Business Accou	113.91		
	7/11/06	6020	CDJ	Lowes Business Accou	1,133.88		
	7/11/06	6020	CDJ	Lowes Business Accou	166.41		
	7/11/06	6020	CDJ	Lowes Business Accou	634.41		
	7/11/06	6020	CDJ	Lowes Business Accou	566.37		
	7/11/06	6019	CDJ	Home Depot Credit Ser	338.78		
	7/11/06	6019	CDJ	Home Depot Credit Ser	27.09		
	7/11/06	6019	CDJ	Home Depot Credit Ser	96.76		
	7/11/06	6019	CDJ	Home Depot Credit Ser	37.52		
	7/11/06	6019	CDJ	Home Depot Credit Ser	1,379.99		
	7/11/06	6019	CDJ	Home Depot Credit Ser	19.66		

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50200 (cont.)	7/12/06	6032	CDJ	S & W Ready Mix Con	4,473.00		
	7/12/06	6034	CDJ	Genco - Inv. #0225089/	252.76		
	7/12/06	6035	CDJ	Elizabeth V. Sisson - W	40.14		
	7/12/06	25264	PJ	Lowes Business Accou	28.85		
	7/12/06	222154	PJ	Myrtle Beach Building	226.95		
	7/12/06	29805	PJ	Lowes Business Accou	2.34		
	7/12/06	56793	PJ	Lowes Business Accou	380.86		
	7/13/06	1055719-00	PJ	Tucker Materials, Inc. -	3,576.73		
	7/13/06	1055722-00	PJ	Tucker Materials, Inc. -	1,988.14		
	7/13/06	1055716-00	PJ	Tucker Materials, Inc. -	3,847.94		
	7/13/06	5455	PJ	Myrtle Beach Building	58.38		
	7/13/06	5456	PJ	Myrtle Beach Building	29.19		
	7/13/06	32908	PJ	Millwork Specialties, In	73.50		
	7/13/06	32943	PJ	Millwork Specialties, In	1,249.11		
	7/13/06	32909	PJ	Millwork Specialties, In	197.40		
	7/13/06	32945	PJ	Millwork Specialties, In	1,002.74		
	7/13/06	32920	PJ	Millwork Specialties, In	73.50		
	7/13/06	32487	PJ	Lowes Business Accou	10.74		
	7/13/06	19912	PJ	Lowes Business Accou	268.98		
	7/13/06	6055	CDJ	Sealey Concrete - Point	2,625.40		
	7/14/06	6061	CDJ	Grand Strand Disposal -	726.86		
	7/14/06	6062	CDJ	Ellis E. Smith	28.08		
	7/14/06	6062	CDJ	Ellis E. Smith - Reinbur	174.05		
	7/14/06	1055733-00	PJ	Tucker Materials, Inc. -	2,139.18		
	7/14/06	221102	PJ	Myrtle Beach Building	374.01		
	7/14/06	1517-3	PJ	Sherwin-Williams - Vin	4,652.49		
	7/17/06	29892	PJ	Lowes Business Accou	98.62		
	7/17/06	34003	PJ	Millwork Specialties, In	120.96		
	7/17/06	34002	PJ	Millwork Specialties, In	319.20		
	7/17/06	34005	PJ	Millwork Specialties, In	120.96		
	7/17/06	33730	PJ	Millwork Specialties, In	824.50		
	7/17/06	33999	PJ	Millwork Specialties, In	297.02		
	7/17/06	34139	PJ	Millwork Specialties, In	422.35		
	7/17/06	221045	PJ	Myrtle Beach Building	83.33		
	7/17/06	89115	PJ	Marsh Furniture Co. - 7	3,449.00		
	7/17/06	90693	PJ	Marsh Furniture Co. - F	21.00		
	7/18/06	32944	PJ	Millwork Specialties, In	1,249.00		
	7/18/06	34004	PJ	Millwork Specialties, In	120.96		
	7/18/06	33771	PJ	Millwork Specialties, In	197.40		
	7/19/06	6081	CDJ	Lighting Outlet, LLC - I	778.58		
	7/19/06	6080	CDJ	Marsh Furniture Co. - O	795.99		
	7/19/06	6080	CDJ	Marsh Furniture Co. - F	21,423.96		
	7/19/06	6080	CDJ	Marsh Furniture Co. -	14,285.99		
	7/19/06	6083	CDJ	Home Depot Credit Ser	3,118.06		
	7/20/06	6089	CDJ	S & W Ready Mix Con	768.98		
	7/20/06	6090	CDJ	Elizabeth V. Sisson - R	400.84		
	7/20/06	1055723-00	PJ	Tucker Materials, Inc. -	3,378.65		
	7/20/06	1055721-00	PJ	Tucker Materials, Inc. -	1,686.56		
	7/21/06	1616-3	PJ	Sherwin-Williams - Vin	636.77		
	7/24/06	25661	PJ	Lowes Business Accou	120.67		
	7/24/06	34180	PJ	Millwork Specialties, In	674.94		
	7/25/06	12208	PJ	Lowes Business Accou	42.61		
	7/25/06	225269	PJ	Myrtle Beach Building	176.59		
	7/26/06	6119	CDJ	S & W Ready Mix Con	5,522.53		
	7/26/06	6121	CDJ	Sears Commercial One	189.00		
	7/26/06	1056212-00	PJ	Tucker Materials, Inc. -	4,695.52		
	7/26/06	1056209-00	PJ	Tucker Materials, Inc. -	5,170.59		
	7/26/06	1056213-00	PJ	Tucker Materials, Inc. -	4,813.67		
	7/26/06	1056217-00	PJ	Tucker Materials, Inc. -	2,654.17		
	7/26/06	34412	PJ	Millwork Specialties, In	871.59		
	7/27/06	6132	CDJ	Ellis E. Smith	36.59		
	7/27/06	6135	CDJ	L&l Excavating Landsc	1,190.70		
	7/27/06	01153	PJ	Lowes Business Accou	37.55		
	7/27/06	34684	PJ	Millwork Specialties, In	260.40		
	7/27/06	34685	PJ	Millwork Specialties, In	260.40		
				Current Period Change	153,213.94	130.00	153,083.94

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	7/31/06			Ending Balance			6,248,542.27
50300	7/1/06			Beginning Balance			771,184.15
Subontract	7/6/06	5980	CDJ	Tommy's Masonry - 20	1,100.00		
	7/6/06	5981	CDJ	Re-New Construction S	130.00		
	7/6/06	5982	CDJ	K & L Cleaning Service	606.05		
	7/6/06	5983	CDJ	International Drywall -	7,000.00		
	7/6/06	5983	CDJ	International Drywall - I	1,000.00		
	7/6/06	5984	CDJ	S & S Enterprises - Inv.	450.00		
	7/6/06	5984	CDJ	S & S Enterprises - Inv.	4,008.00		
	7/6/06	5984	CDJ	S & S Enterprises - Inv.	2,134.00		
	7/6/06	5993	CDJ	Ramos Enterprise, Inc. -	4,131.25		
	7/6/06	5994	CDJ	DLH Construction - Int	5,000.00		
	7/10/06	5996	CDJ	Affordable Home Impr	12,000.00		
	7/10/06	5996	CDJ	Affordable Home Impr	6,000.00		
	7/10/06	6008	CDJ	Coastal Gypsum Floors,	11,184.00		
	7/12/06	6031	CDJ	Carolina Bathtub Repai	65.00		
	7/12/06	6031	CDJ	Carolina Bathtub Repai	205.00		
	7/12/06	5891	CDJ	Hucks Plastering Co. -	2,500.00		
	7/13/06	6054	CDJ	S & S Enterprises - Inv.	1,000.00		
	7/13/06	6054	CDJ	S & S Enterprises - Inv.	4,008.00		
	7/13/06	6056	CDJ	Jeffs Heating and Cooli	9,600.00		
	7/13/06	6057	CDJ	International Drywall - I	1,241.60		
	7/13/06	6057	CDJ	International Drywall - I	1,811.20		
	7/14/06	6053	CDJ	TNT Electrical - Inv. #3	2,595.00		
	7/14/06	6053	CDJ	TNT Electrical - Inv. #3	7,783.60		
	7/14/06	1517-3	PJ	Sherwin-Williams	5,839.75		
	7/14/06	1523-1	PJ	Sherwin-Williams - Car	200.00		
	7/20/06	6084	CDJ	Eduardo's Framing - Ex	3,500.00		
	7/20/06	6084	CDJ	Eduardo's Framing - La	1,600.00		
	7/20/06	6084	CDJ	Eduardo's Framing - Ex	1,000.00		
	7/20/06	6085	CDJ	Affordable Home Impr	1,296.00		
	7/20/06	6085	CDJ	Affordable Home Impr	1,464.00		
	7/20/06	6085	CDJ	Affordable Home Impr	12,000.00		
	7/20/06	6086	CDJ	Re-New Construction S	130.00		
	7/20/06	6086	CDJ	Re-New Construction S	575.00		
	7/20/06	6087	CDJ	DLH Construction - Int	3,500.00		
	7/20/06	6088	CDJ	S & S Enterprises - Inv.	250.00		
	7/20/06	6091	CDJ	JR The Trim Team - Wi	13,336.50		
	7/20/06	6092	CDJ	Ramos Enterprise, Inc. -	4,155.00		
	7/21/06	6111	CDJ	Ramos Enterprise, Inc. -	2,870.00		
	7/21/06	1616-3	PJ	Sherwin-Williams	714.58		
	7/25/06	6115	CDJ	Affordable Home Impr	15,000.00		
	7/25/06	6115	CDJ	Affordable Home Impr	3,000.00		
	7/25/06	6115	CDJ	Affordable Home Impr	5,568.00		
	7/27/06	6133	CDJ	Mastercare Contracting,	840.00		
	7/27/06	6136	CDJ	G & H Service Inc. - In	1,100.00		
	7/27/06	6136	CDJ	G & H Service Inc. - In	1,400.00		
	7/27/06	6138	CDJ	International Drywall - I	1,811.20		
	7/27/06	6138	CDJ	International Drywall - I	300.00		
	7/27/06	6138	CDJ	International Drywall - I	10,000.00		
	7/27/06	6139	CDJ	Two Times The Stucco	8,000.00		
				Current Period Change	185,002.73		185,002.73
	7/31/06			Ending Balance			956,186.88
50400	7/1/06			Beginning Balance			19,211.19
Others	7/10/06	6004	CDJ	Dodson Pest Control -	125.00		
	7/10/06	6009	CDJ	Waste Industries - Acco	140.74		
	7/10/06	6010	CDJ	ASI Engineers - Inv. #2	2,900.00		
	7/12/06	6033	CDJ	Grand Strand Disposal -	248.04		
	7/12/06	6033	CDJ	Grand Strand Disposal -	232.55		
	7/12/06	6033	CDJ	Grand Strand Disposal -	256.54		
	7/14/06	6060	CDJ	Grand Strand Disposal -	178.38		
	7/14/06	6060	CDJ	Grand Strand Disposal -	195.05		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50400 (cont.)	7/15/06	163461	PJ	Elvis Service Co., Inc. -	131.95		
	7/15/06	163462	PJ	Elvis Service Co., Inc. -	76.13		
	7/15/06	163463	PJ	Elvis Service Co., Inc. -	65.98		
	7/15/06	163464	PJ	Elvis Service Co., Inc. -	116.73		
	7/15/06	163465	PJ	Elvis Service Co., Inc. -	65.98		
	7/15/06	163466	PJ	Elvis Service Co., Inc. -	76.13		
	7/15/06	163467	PJ	Elvis Service Co., Inc. -	65.98		
	7/18/06	6074	CDJ	Grand Strand Disposal -	178.38		
	7/26/06	6118	CDJ	Grand Strand Disposal -	357.05		
	7/26/06	6118	CDJ	Grand Strand Disposal -	337.01		
	7/26/06	6118	CDJ	Grand Strand Disposal -	269.97		
	7/27/06	6134	CDJ	Grand Strand Disposal -	289.36		
	7/27/06	6134	CDJ	Grand Strand Disposal -	192.75		
	7/27/06	6134	CDJ	Grand Strand Disposal -	291.33		
	7/27/06	6137	CDJ	Solid Waste Authority o	51.36		
				Current Period Change	6,842.39		6,842.39
	7/31/06			Ending Balance			26,053.58
61000	7/1/06			Beginning Balance			671.17
Auto Expenses	7/6/06	5986	CDJ	Elizabeth V. Sisson - M	300.00		
	7/6/06	5987	CDJ	Carrie M. Drewett - Pay	300.00		
	7/10/06	5998	CDJ	Myrtle Beach Auto & T	4.71		
	7/10/06	6014	CDJ	Napa Auto Parts - Inv.	14.83		
	7/14/06	6062	CDJ	Ellis E. Smith	28.31		
				Current Period Change	647.85		647.85
	7/31/06			Ending Balance			1,319.02
61101	7/1/06			Beginning Balance			5,641.26
Gas	7/5/06	5970	CDJ	Shell - Account No. 48	234.09		
	7/5/06	5973	CDJ	Rapid Fuel - Account #	1,407.94		
	7/14/06	6062	CDJ	Ellis E. Smith	690.62		
	7/27/06	6132	CDJ	Ellis E. Smith	408.05		
				Current Period Change	2,740.70		2,740.70
	7/31/06			Ending Balance			8,381.96
61103	7/1/06			Beginning Balance			535.10
Auto - Tax/Tags/Lic.	7/31/06			Ending Balance			535.10
61300	7/1/06			Beginning Balance			19,801.38
Insurance	7/1/06		CDJ	Prudential Insurance -	435.80		
	7/18/06		CDJ	John Hancock USA Ins.	514.50		
	7/31/06	6145	CDJ	Prime Rate Premium Fi	7,098.24		
				Current Period Change	8,048.54		8,048.54
	7/31/06			Ending Balance			27,849.92
61301	7/1/06			Beginning Balance			4,376.00
Builders Risk	7/31/06			Ending Balance			4,376.00
61302	7/1/06			Beginning Balance			142.20
American Family Life	7/5/06	5966	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	7/31/06			Ending Balance			213.30
61303	7/1/06			Beginning Balance			
Workman Comp. Insurance	7/19/06	6076	CDJ	Builders Mutual Ins. Co	2,319.00		
				Current Period Change	2,319.00		2,319.00
	7/31/06			Ending Balance			2,319.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61500 Taxes	7/1/06			Beginning Balance			
	7/7/06	5995	CDJ	SC Department of Reve	56.00		
				Current Period Change	56.00		56.00
	7/31/06			Ending Balance			56.00
61800 Tools	7/1/06			Beginning Balance			2,149.96
	7/11/06	6019	CDJ	Home Depot Credit Ser	267.21		
				Current Period Change	267.21		267.21
	7/31/06			Ending Balance			2,417.17
61900 Equipment Repairs	7/1/06			Beginning Balance			396.39
	7/10/06	6014	CDJ	Napa Auto Parts - Inv.	67.05		
				Current Period Change	67.05		67.05
	7/31/06			Ending Balance			463.44
61901 Tools Repair	7/1/06			Beginning Balance			
	7/17/06	6036	CDJ	L & R Power Equipmen	63.06		
				Current Period Change	63.06		63.06
	7/31/06			Ending Balance			63.06
62000 Office Expense	7/1/06			Beginning Balance			98.70
	7/28/06	6140	CDJ	Office Max - Supplies	92.85		
				Current Period Change	92.85		92.85
	7/31/06			Ending Balance			191.55
62200 Other Office Expenses	7/1/06			Beginning Balance			684.69
	7/11/06	6029	CDJ	Protec Plus, Inc. - Inv. #	45.00		
	7/12/06	6035	CDJ	Elizabeth V. Sisson - O	181.61		
	7/14/06	6064	CDJ	One on One Computers,	180.00		
	7/18/06	6073	CDJ	Jeannie Freeman Bookk	20.00		
	7/19/06	6079	CDJ	Time Warner Cable - 0	127.92		
	7/26/06	6120	CDJ	Sage Software SB, Inc.	464.90		
				Current Period Change	1,019.43		1,019.43
	7/31/06			Ending Balance			1,704.12
62300 Advertising & Promotion	7/1/06			Beginning Balance			536.00
	7/31/06			Ending Balance			536.00
63000 Shop Expense	7/1/06			Beginning Balance			
	7/7/06	51898	PJ	Lowes Business Accou	163.22		
				Current Period Change	163.22		163.22
	7/31/06			Ending Balance			163.22
63100 Bank Charges	7/1/06			Beginning Balance			-34.00
	7/31/06			Ending Balance			-34.00
63101 Finance Charges	7/1/06			Beginning Balance			969.48
	7/11/06	6019	CDJ	Home Depot Credit Ser	105.58		
	7/17/06	0717	PJ	Lowes Business Accou	95.60		
	7/19/06	6083	CDJ	Home Depot Credit Ser	123.47		
				Current Period Change	324.65		324.65
	7/31/06			Ending Balance			1,294.13

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63300 License & Permits	7/1/06			Beginning Balance			115.00
	7/10/06	705	CRJ	Miscellaneous - Check		940.55	
	7/12/06	6030	CDJ	Georgetown Co. Bldg.	75.00		
	7/18/06	6075	CDJ	Georgetown Co, Bldg.	50.00		
	7/20/06	703	CRJ	Miscellaneous - Overpa		66.12	
				Current Period Change	125.00	1,006.67	-881.67
	7/31/06			Ending Balance			-766.67
63400 Postage & Freight	7/1/06			Beginning Balance			267.24
	7/28/06	6141	CDJ	Postmaster - 5 Rolls of	195.00		
				Current Period Change	195.00		195.00
	7/31/06			Ending Balance			462.24
64000 Commissions Expense	7/1/06			Beginning Balance			
	7/18/06	6067	CDJ	Ellis E. Smith - Comm.	15,000.00		
	7/18/06	6068	CDJ	Arthur W. Vereen - Co	15,000.00		
	7/18/06	6070	CDJ	Elizabeth V. Sisson - C	5,000.00		
				Current Period Change	35,000.00		35,000.00
	7/31/06			Ending Balance			35,000.00
64500 Contributions Expense	7/1/06			Beginning Balance			1,000.00
	7/31/06			Ending Balance			1,000.00
65300 General Expense	7/1/06			Beginning Balance			3,347.02
	7/10/06	6002	CDJ	Surfside Cleaners - Mo	449.15		
	7/10/06	6006	CDJ	Sam's Club - Account N	971.45		
	7/10/06	6017	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	1,845.60		1,845.60
	7/31/06			Ending Balance			5,192.62
65500 Dues and Subscriptions Ex	7/1/06			Beginning Balance			75.00
	7/11/06	6022	CDJ	Plantation Lakes @ Car	195.00		
				Current Period Change	195.00		195.00
	7/31/06			Ending Balance			270.00
68100 Telephone/Radio	7/1/06			Beginning Balance			3,794.72
	7/5/06	5967	CDJ	Sprint - Account No. 26	447.91		
	7/5/06	5968	CDJ	Zone Telecom, Inc. - A	27.35		
	7/10/06	6003	CDJ	SunCom - Account No.	188.96		
	7/10/06	6011	CDJ	Verizon South - Accoun	271.06		
	7/10/06	6012	CDJ	Sprint - Customer No. 6	22.15		
	7/10/06	6013	CDJ	Myrtle Beach Communi	31.50		
	7/12/06	6035	CDJ	Elizabeth V. Sisson - P	166.75		
	7/27/06	6132	CDJ	Ellis E. Smith - Reinbur	289.35		
				Current Period Change	1,445.03		1,445.03
	7/31/06			Ending Balance			5,239.75
68300 Utilities	7/1/06			Beginning Balance			40,347.18
	7/5/06	5969	CDJ	Santee Cooper - Fountai	53.19		
	7/10/06	6000	CDJ	City of Myrtle Beach -	388.53		
	7/17/06	6065	CDJ	Santee Cooper - Willou	441.43		
	7/17/06	6065	CDJ	Santee Cooper - Office	69.63		
	7/17/06	6065	CDJ	Santee Cooper - T. Pear	15.03		
	7/17/06	6065	CDJ	Santee Cooper - D. Dun	12.16		
	7/17/06	6065	CDJ	Santee Cooper - Fountai	543.46		
	7/20/06	703	CRJ	Miscellaneous - Refund		199.88	
	7/20/06	704	CRJ	Miscellaneous - Overpa		114.76	

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68300 (cont.)				Current Period Change	1,523.43	314.64	1,208.79
	7/31/06			Ending Balance			41,555.97
68400	7/1/06			Beginning Balance			291.60
Uniforms/Mat Rentals	7/1/06	297-1585419	PJ	UniFirst Corp. - Mats	32.40		
	7/11/06	297-1587917	PJ	UniFirst Corp. - Mats	32.40		
	7/18/06	297-1590457	PJ	UniFirst Corp. - Mats	32.40		
	7/25/06	2971592947	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	129.60		129.60
	7/31/06			Ending Balance			421.20
69200	7/1/06			Beginning Balance			190.00
Dues & Subscriptions	7/10/06	6016	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	7/31/06			Ending Balance			285.00
71500	7/1/06			Beginning Balance			76.00
Legal and Accounting Expe	7/31/06			Ending Balance			76.00
72000	7/1/06			Beginning Balance			188.44
Payroll Tax Expense	7/31/06			Ending Balance			188.44
72500	7/1/06			Beginning Balance			1,230.00
Outside Labor Expense	7/31/06			Ending Balance			1,230.00
75150	7/1/06			Beginning Balance			60,904.90
Wages Expense	7/6/06	5974	PRJ	Matthew Chestnut	283.50		
	7/6/06	5974	PRJ	Matthew Chestnut	84.00		
	7/6/06	5975	PRJ	Ellis E. Smith	1,400.00		
	7/6/06	5976	PRJ	Basil Kirton	527.00		
	7/6/06	5976	PRJ	Basil Kirton	124.00		
	7/6/06	5977	PRJ	Elizabeth V. Sisson	1,150.00		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	198.00		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	44.00		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	176.00		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	44.00		
	7/6/06	5979	PRJ	Carrie M. Drewett	425.00		
	7/6/06	5980	PRJ	Wayne Vereen	1,400.00		
	7/6/06	5989	PRJ	Chad K. Tousley	429.00		
	7/6/06	5989	PRJ	Chad K. Tousley	52.00		
	7/13/06	6042	PRJ	Matthew Chestnut	388.50		
	7/13/06	6047	PRJ	Ellis E. Smith	1,400.00		
	7/13/06	6049	PRJ	Carrie M. Drewett	425.00		
	7/13/06	6043	PRJ	Chad K. Tousley	520.00		
	7/13/06	6043	PRJ	Chad K. Tousley	68.25		
	7/13/06	6044	PRJ	Basil Kirton	279.00		
	7/13/06	6044	PRJ	Basil Kirton	620.00		
	7/13/06	6048	PRJ	Elizabeth V. Sisson	1,150.00		
	7/13/06	6050	PRJ	Wayne Vereen	1,400.00		
	7/13/06	6046	PRJ	Ellis E. Smith Jr	16.50		
	7/13/06	6046	PRJ	Ellis E. Smith Jr	440.00		
	7/20/06	6100	PRJ	Matthew Chestnut	420.00		
	7/20/06	6101	PRJ	Ellis E. Smith	1,400.00		
	7/20/06	6102	PRJ	Chad K. Tousley	520.00		
	7/20/06	6102	PRJ	Chad K. Tousley	68.25		
	7/20/06	6103	PRJ	Basil Kirton	290.63		
	7/20/06	6103	PRJ	Basil Kirton	620.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	7/20/06	6103	PRJ	Basil Kirton	0.01		
	7/20/06	6104	PRJ	Elizabeth V. Sisson	1,150.00		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	253.00		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	33.00		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	187.00		
	7/20/06	6106	PRJ	Carrie M. Drewett	425.00		
	7/20/06	6107	PRJ	Wayne Vereen	1,400.00		
	7/27/06	6122	PRJ	Matthew Chestnut	63.00		
	7/27/06	6122	PRJ	Matthew Chestnut	420.00		
	7/27/06	6123	PRJ	Ellis E. Smith	1,400.00		
	7/27/06	6124	PRJ	Chad K. Tousley	442.00		
	7/27/06	6125	PRJ	Basil Kirton	558.00		
	7/27/06	6126	PRJ	Elizabeth V. Sisson	1,150.00		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	49.50		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	363.00		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	77.00		
	7/27/06	6128	PRJ	Carrie M. Drewett	425.00		
	7/27/06	6129	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	26,158.13		26,158.13
	7/31/06			Ending Balance			87,063.03
75500	7/1/06			Beginning Balance			4,686.05
Employer Tax Expense	7/6/06	5974	PRJ	Matthew Chestnut	5.33		
	7/6/06	5974	PRJ	Matthew Chestnut	22.79		
	7/6/06	5975	PRJ	Ellis E. Smith	86.80		
	7/6/06	5975	PRJ	Ellis E. Smith	20.30		
	7/6/06	5976	PRJ	Basil Kirton	40.36		
	7/6/06	5976	PRJ	Basil Kirton	9.44		
	7/6/06	5977	PRJ	Elizabeth V. Sisson	71.30		
	7/6/06	5977	PRJ	Elizabeth V. Sisson	16.68		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	28.64		
	7/6/06	5978	PRJ	Ellis E. Smith Jr	6.70		
	7/6/06	5979	PRJ	Carrie M. Drewett	26.35		
	7/6/06	5979	PRJ	Carrie M. Drewett	6.16		
	7/6/06	5980	PRJ	Wayne Vereen	86.80		
	7/6/06	5980	PRJ	Wayne Vereen	20.30		
	7/6/06	5989	PRJ	Chad K. Tousley	29.82		
	7/6/06	5989	PRJ	Chad K. Tousley	3.85		
	7/6/06	5989	PRJ	Chad K. Tousley	6.97		
	7/13/06	6042	PRJ	Matthew Chestnut	24.09		
	7/13/06	6042	PRJ	Matthew Chestnut	5.63		
	7/13/06	6047	PRJ	Ellis E. Smith	20.30		
	7/13/06	6047	PRJ	Ellis E. Smith	86.80		
	7/13/06	6049	PRJ	Carrie M. Drewett	6.16		
	7/13/06	6049	PRJ	Carrie M. Drewett	26.35		
	7/13/06	6043	PRJ	Chad K. Tousley	8.53		
	7/13/06	6043	PRJ	Chad K. Tousley	4.71		
	7/13/06	6043	PRJ	Chad K. Tousley	36.47		
	7/13/06	6044	PRJ	Basil Kirton	13.04		
	7/13/06	6044	PRJ	Basil Kirton	55.74		
	7/13/06	6048	PRJ	Elizabeth V. Sisson	16.68		
	7/13/06	6048	PRJ	Elizabeth V. Sisson	71.30		
	7/13/06	6050	PRJ	Wayne Vereen	86.80		
	7/13/06	6050	PRJ	Wayne Vereen	20.30		
	7/13/06	6046	PRJ	Ellis E. Smith Jr	28.30		
	7/13/06	6046	PRJ	Ellis E. Smith Jr	6.62		
	7/20/06	6100	PRJ	Matthew Chestnut	26.04		
	7/20/06	6100	PRJ	Matthew Chestnut	6.09		
	7/20/06	6101	PRJ	Ellis E. Smith	20.30		
	7/20/06	6101	PRJ	Ellis E. Smith	86.80		
	7/20/06	6102	PRJ	Chad K. Tousley	8.53		
	7/20/06	6102	PRJ	Chad K. Tousley	36.47		
	7/20/06	6102	PRJ	Chad K. Tousley	4.71		
	7/20/06	6103	PRJ	Basil Kirton	56.46		
	7/20/06	6103	PRJ	Basil Kirton	13.20		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	7/20/06	6104	PRJ	Elizabeth V. Sisson	16.68		
	7/20/06	6104	PRJ	Elizabeth V. Sisson	71.30		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	29.33		
	7/20/06	6105	PRJ	Ellis E. Smith Jr	6.86		
	7/20/06	6106	PRJ	Carrie M. Drewett	26.35		
	7/20/06	6106	PRJ	Carrie M. Drewett	6.16		
	7/20/06	6107	PRJ	Wayne Vereen	20.30		
	7/20/06	6107	PRJ	Wayne Vereen	86.80		
	7/27/06	6122	PRJ	Matthew Chestnut	29.95		
	7/27/06	6122	PRJ	Matthew Chestnut	7.00		
	7/27/06	6123	PRJ	Ellis E. Smith	86.80		
	7/27/06	6123	PRJ	Ellis E. Smith	20.30		
	7/27/06	6124	PRJ	Chad K. Tousley	3.54		
	7/27/06	6124	PRJ	Chad K. Tousley	6.41		
	7/27/06	6124	PRJ	Chad K. Tousley	27.40		
	7/27/06	6125	PRJ	Basil Kirton	34.60		
	7/27/06	6125	PRJ	Basil Kirton	8.09		
	7/27/06	6126	PRJ	Elizabeth V. Sisson	16.68		
	7/27/06	6126	PRJ	Elizabeth V. Sisson	71.30		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	30.35		
	7/27/06	6127	PRJ	Ellis E. Smith Jr	7.10		
	7/27/06	6128	PRJ	Carrie M. Drewett	6.16		
	7/27/06	6128	PRJ	Carrie M. Drewett	26.35		
	7/27/06	6129	PRJ	Wayne Vereen	86.80		
	7/27/06	6129	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,017.92		2,017.92
	7/31/06			Ending Balance			6,703.97
85000	7/1/06			Beginning Balance			7,714.18
Rent-Equipment	7/10/06	6005	CDJ	Blanchard Machinery C	845.25		
	7/20/06	21295377-001	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	3,365.25		3,365.25
	7/31/06			Ending Balance			11,079.43
89000	7/1/06			Beginning Balance			23,241.55
Other Expense							
	7/31/06			Ending Balance			23,241.55
89500	7/1/06			Beginning Balance			
Purchase Disc-Expense Ite	7/11/06	6020	CDJ	Lowes Business Accou		5.38	
				Current Period Change		5.38	-5.38
	7/31/06			Ending Balance			-5.38

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	8/1/06			Beginning Balance			-420,939.59
Payroll Account	8/3/06	6154	PRJ	Matthew Chestnut		440.69	
	8/3/06	6155	PRJ	Ellis E. Smith		1,055.78	
	8/3/06	6156	PRJ	Chad K. Tousley		427.45	
	8/3/06	6157	PRJ	Basil Kirton		675.37	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		808.98	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		373.34	
	8/3/06	6160	PRJ	Carrie M. Drewett		378.58	
	8/3/06	6161	PRJ	Wayne Vereen		1,018.92	
				Current Period Change		5,179.11	-5,179.11
	8/31/06			Ending Balance			-426,118.70
10200	8/1/06			Beginning Balance			338,112.63
Regular Checking Account	8/1/06	6146	CDJ	Zone Telecom, Inc.		24.00	
	8/1/06	6147	CDJ	Sprint		426.92	
	8/1/06	6148	CDJ	AFLAC		492.11	
	8/1/06	6149	CDJ	Myrtle Beach Communi		23.10	
	8/1/06	6150	CDJ	GMAC Payment Proces		399.52	
	8/1/06	6151	CDJ	City of Myrtle Beach		41.16	
	8/1/06	6152	CDJ	Santee Cooper		146.09	
	8/1/06	6153	CDJ	City of North Myrtle Be		800.00	
	8/1/06	805	CRJ	Willoughby Condomini	37,977.00		
	8/1/06	801	GENJ	Adjustmen	0.20		
	8/3/06	6162	CDJ	Carolina First		1,740.17	
	8/3/06	6163	CDJ	SC Department of Reve		372.69	
	8/3/06	6164	CDJ	Elizabeth V. Sisson		300.00	
	8/3/06	6165←	CDJ	Elizabeth V. Sisson		→801.45	
	8/3/06	6166	CDJ	Carrie M. Drewett		375.00	
	8/3/06	6167	CDJ	Carolina First		673.00	
	8/3/06	6168	CDJ	City of Myrtle Beach		220.61	
	8/3/06	6169	CDJ	Elizabeth V. Sisson		1,180.52	
	8/3/06	6170	CDJ	Two Times The Stucco		5,500.00	
	8/3/06	6172	CDJ	Ramos Enterprise, Inc.		15,410.00	
	8/4/06	806	CRJ	Miscellaneous	319.00		
	8/4/06	6116	CDJ	Wachovia		2,459.94	
	8/8/06	6174	CDJ	29th Place at Carriage r		95.00	
	8/8/06	6175	CDJ	Builder's Choice of Myr		9,995.00	
	8/8/06	6176	CDJ	Blanchard Machinery C		62.66	
	8/8/06	6177	CDJ	S & S Enterprises		1,904.00	
	8/8/06	807	CRJ	Park Place Properties	45,000.00		
	8/9/06	6178	CDJ	SunCom		203.80	
	8/9/06	6179	CDJ	C & S Paint of M Bch		47.44	
	8/9/06	6180	CDJ	UniFirst Corp.		129.60	
	8/9/06	6181	CDJ	Coastal Electric & Rew		78.12	
	8/9/06	6182	CDJ	Rent-A-Tools, Inc.		45.15	
	8/9/06	6183	CDJ	Coastal Gypsum Floors,		22,368.00	
	8/9/06	6183	CDJ	Norandex/Reynolds Dis		7,257.60	
	8/9/06	6185	CDJ	Myrtle Beach Lighting,		8,245.79	
	8/9/06	6185	CDJ	Blanchard Machinery C		845.25	
	8/9/06	6186	CDJ	Mason Tire		30.40	
	8/9/06	6188	CDJ	S & W Ready Mix Con		14,012.58	
	8/9/06	6189	CDJ	Creative Marble, Inc.		1,568.52	
	8/9/06	6190	CDJ	Surfside Cleaners		382.25	
	8/9/06	6191	CDJ	Re-New Construction S		575.00	
	8/9/06	6192	CDJ	Sam's Club		1,431.72	
	8/9/06	6193	CDJ	Time Warner Cable		63.96	
	8/9/06	6194	CDJ	Verizon South		265.60	
	8/9/06	6195	CDJ	Waste Industries		141.42	
	8/9/06	6196	CDJ	Sprint		14.32	
	8/9/06	6197	CDJ	Lighting Outlet, LLC		5,693.13	
	8/9/06	6198	CDJ	Grand Strand Disposal		201.29	
	8/9/06	6200	CDJ	Sears Commercial One		3,690.50	
	8/9/06	6201	CDJ	Paul Thomas Rentals		425.00	
	8/10/06	6202	PRJ	Matthew Chestnut		288.41	
	8/10/06	6204	PRJ	Ellis E. Smith		1,055.78	

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10200 (cont.)	8/10/06	6205	PRJ	Chad K. Tousley		317.70	
	8/10/06	6206	PRJ	Basil Kirton		219.06	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		808.98	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		404.55	
	8/10/06	6209	PRJ	Carrie M. Drewett		378.58	
	8/10/06	6210	PRJ	Wayne Vereen		1,018.92	
	8/10/06	6211	CDJ	Carolina First		1,460.85	
	8/10/06	6212	CDJ	SC Department of Reve		308.14	
	8/10/06	6213	CDJ	Rapid Fuel		1,284.04	
	8/10/06	6214	CDJ	Grand Strand Disposal		704.57	
	8/10/06	6215	CDJ	Matthew Chestnut		15.00	
	8/10/06	6216	CDJ	Elizabeth V. Sisson		129.38	
	8/10/06	6217	CDJ	Jeffs Heating and Cooli		25,500.00	
	8/10/06	6218	CDJ	S & S Enterprises		36,480.00	
	8/10/06	6219	CDJ	TNT Electrical		22,182.38	
	8/10/06	6220	CDJ	City Plumbing		26,300.00	
	8/10/06	6221	CDJ	K & L Cleaning Service		2,599.95	
	8/10/06	6222	CDJ	Residential Garage Doo		2,126.25	
	8/10/06	6223	CDJ	Tropicana Pool & Supp		2,720.00	
	8/10/06	6224	CDJ	Ramos Enterprise, Inc.		3,618.00	
	8/10/06	6225	CDJ	JR The Trim Team		15,887.87	
	8/10/06	6226	CDJ	International Drywall		7,691.20	
	8/10/06	6227	CDJ	Garcia Construction		11,582.00	
	8/10/06	6228	CDJ	Fratelli Granite, Inc.		3,476.60	
	8/10/06	6202	CDJ	Palmetto Chev.		867.96	
	8/11/06	801	CRJ	The Fountains LLC	430,200.00		
	8/11/06	6229	CDJ	Park Place Properties		45,000.00	
	8/11/06	6230	CDJ	Doctors Care		286.00	
	8/11/06	6231	CDJ	Millwork Specialties, In		16,413.13	
	8/11/06	6232	CDJ	Horry Co. Gamecock		600.00	
	8/14/06	6233	CDJ	Sears Commercial One		→ 1,517.03	
	8/14/06	6234	CDJ	Tri City Insulation & Bl		→ 7,910.00	
	8/14/06	6235	CDJ	Tucker Materials, Inc.		33,951.15	
	8/14/06	6235V	CDJ	Tucker Materials, Inc.	33,951.15		
	8/14/06	6236	CDJ	Sears Commercial One		→ 1,517.03	cleared bank 9/6
	8/14/06	6237	CDJ	Tri City Insulation & Bl		7,910.00	
	8/14/06	6238	CDJ	Hertz Equipment Rental		2,520.00	
	8/14/06	6239	CDJ	Tucker Materials, Inc.		33,951.15	
	8/14/06	6240	CDJ	International Drywall		17,811.20	
	8/14/06	6241	CDJ	Grand Strand Disposal		604.54	
	8/14/06	6242	CDJ	Sherwin-Williams		12,493.59	
	8/15/06	6243	CDJ	Santee Cooper		647.02	
	8/15/06		CDJ	Prudential Insurance		435.80	
	8/16/06	6246	CDJ	Elvis Service Co., Inc.		598.88	
	8/16/06	6247	CDJ	Marsh Furniture Co.		34,517.00	
	8/16/06	6244	CDJ	Matthew Chestnut		140.00	
	8/16/06		CDJ	John Hancock USA Ins.		514.50	
	8/17/06	6249	PRJ	Matthew Chestnut		248.01	
	8/17/06	6250	PRJ	Ellis E. Smith		1,055.78	
	8/17/06	6251	PRJ	Chad K. Tousley		427.45	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		808.98	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		392.15	
	8/17/06	6254	PRJ	Carrie M. Drewett		378.58	
	8/17/06	6255	PRJ	Wayne Vereen		1,018.92	
	8/17/06	6257	CDJ	Carolina First		1,494.61	
	8/17/06	6258	CDJ	SC Department of Reve		317.71	
	8/17/06	6259	CDJ	Grand Strand Disposal		584.96	
	8/17/06	6260	CDJ	Santa Barbara Bank &		888.25	
	8/17/06	6261	CDJ	S & W Ready Mix Con		1,000.65	
	8/17/06	6262	CDJ	ASI Engineers		850.00	
	8/17/06	6263	CDJ	JR The Trim Team		4,427.36	
	8/17/06	6275	CDJ	Carlos Painting		8,560.00	
	8/17/06	6266	CDJ	Jeffs Heating and Cooli		12,750.00	
	8/17/06	6267	CDJ	Affordable Home Impr		28,149.00	
	8/17/06	6268	CDJ	Elizabeth V. Sisson		56.21	
	8/17/06	6269	CDJ	TNT Electrical		7,033.60	

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10200 (cont.)	8/17/06	6270	CDJ	Re-New Construction S		575.00	
	8/17/06	6271	CDJ	International Drywall		5,625.60	
	8/18/06	802	CRJ	The Fountains LLC	32,610.00		
	8/18/06	6274	CDJ	Socastee Band Boosters		100.00	
	8/18/06	6272	CDJ	Lowes Business Accou		5,918.06	
	8/18/06	6273	CDJ	Home Depot Credit Ser		1,045.96	
	8/21/06	6276	CDJ	Stock Building Supply		163.75	
	8/21/06		CDJ	GMAC Payment Proces		620.86	
	8/22/06	6277	CDJ	Grand Strand Disposal		1,536.77	
	8/22/06	6278	CDJ	Shell		99.30	
	8/22/06	6264	CDJ	Sealey Concrete		15,116.07	
	8/23/06	6279	CDJ	Builders Mutual Ins. Co		1,869.00	
	8/24/06	6281	PRJ	Ellis E. Smith		1,055.78	
	8/24/06	6282	PRJ	Chad K. Tousley		434.31	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		808.98	
	8/24/06	6284	PRJ	Matthew Chestnut		371.23	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		455.55	
	8/24/06	6286	PRJ	Carrie M. Drewett		378.58	
	8/24/06	6287	PRJ	Wayne Vereen		1,018.92	
	8/24/06	6288	CDJ	Carolina First		1,516.65	
	8/24/06	6289	CDJ	SC Department of Reve		323.06	
	8/24/06	6290	CDJ	Grand Strand Disposal		781.46	
	8/24/06	6291	CDJ	Elizabeth V. Sisson		269.28	
	8/24/06	6292	CDJ	Ellis E. Smith		2,749.92	
	8/24/06	6293	CDJ	Atlantic Plumbing Co.,		3,400.00	
	8/24/06	6294	CDJ	Atlantic Plumbing Co.,		360.30	
	8/24/06	6295	CDJ	Carolina Bathtub Repai		315.00	
	8/24/06	6296	CDJ	Ramos Enterprise, Inc.		8,372.00	
	8/24/06	6297	CDJ	International Drywall		1,086.40	
	8/24/06	6298	CDJ	Builder's Choice of Myr		2,103.00	
	8/24/06	6299	CDJ	Myrtle Beach Lighting,		201.08	
	8/24/06	6300	CDJ	K & L Cleaning Service		969.00	
	8/28/06		CDJ	GMAC Payment Proces		631.34	
	8/28/06		CDJ	Blanchard Machinery C		501.14	
	8/28/06		CDJ	Carolina First		324.00	
	8/29/06	6301	CDJ	Affordable Home Impr		19,300.00	
	8/30/06	803	CRJ	Diamond Dunes, LLC	77,000.00		
	8/30/06	6302	CDJ	Sherwin-Williams		13,947.40	
	8/31/06	6303	PRJ	Matthew Chestnut		332.06	
	8/31/06	6304	PRJ	Ellis E. Smith		1,055.78	
	8/31/06	6305	PRJ	Chad K. Tousley		434.31	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		808.98	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		455.55	
	8/31/06	6308	PRJ	Carrie M. Drewett		378.58	
	8/31/06	6309	PRJ	Wayne Vereen		1,018.92	
	8/31/06	6310	CDJ	Carolina First		1,499.94	
	8/31/06	6311	CDJ	SC Department of Reve		319.59	
	8/31/06	6312	CDJ	Matthew Chestnut		350.00	
	8/31/06	6313	CDJ	S & W Ready Mix Con		615.04	
	8/31/06	6314	CDJ	Carlos Painting		5,000.00	
	8/31/06	6315	CDJ	Elizabeth V. Sisson		38.13	
	8/31/06	6316	CDJ	TNT Electrical		750.00	
	8/31/06	6317	CDJ	Fratelli Granite		11,025.00	
	8/31/06	6318	CDJ	International Drywall		650.00	
	8/31/06	6319	CDJ	Sherwin-Williams		14,202.10	
	8/31/06	804	CRJ	Willoughby Condomini	389,901.00		
				Current Period Change	1,046,958.35√	703,644.52	343,313.83
	8/31/06			Ending Balance			681,426.46
11000 Accounts Receivable	8/1/06			Beginning Balance			-153,886.00
	8/31/06			Ending Balance			-153,886.00
11400	8/1/06			Beginning Balance			

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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	8/1/06			Beginning Balance			16,359.69
	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	8/1/06			Beginning Balance			1,538.23
	8/31/06			Ending Balance			1,538.23
15100 Equipment	8/1/06			Beginning Balance			24,045.00
	8/31/06			Ending Balance			24,045.00
15600 Building Improvements	8/1/06			Beginning Balance			1,977.24
	8/31/06			Ending Balance			1,977.24
19300 Land-Improved Lots	8/1/06			Beginning Balance			7,000.00
	8/31/06			Ending Balance			7,000.00
20000 Accounts Payable	8/1/06			Beginning Balance			-181,145.20
	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	

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20000 (cont.)	8/8/06	95056	PJ	Marsh Furniture Co.		3,513.00	
	8/8/06	95057	PJ	Marsh Furniture Co.		3,513.00	
	8/9/06	6180	CDJ	UniFirst Corp. - Invoice	32.40		
	8/9/06	6180	CDJ	UniFirst Corp. - Invoice	32.40		
	8/9/06	6180	CDJ	UniFirst Corp. - Invoice	32.40		
	8/9/06	6180	CDJ	UniFirst Corp. - Invoice	32.40		
	8/9/06	0035425BT	PJ	Tri City Insulation & Bl		5,510.00	
	8/9/06	0040215BL	PJ	Tri City Insulation & Bl		2,340.00	
	8/9/06	37802	PJ	Myrtle Beach Lighting,		1,351.05	
	8/9/06	37808	PJ	Myrtle Beach Lighting,		1,362.38	
	8/9/06	37811	PJ	Myrtle Beach Lighting,		1,343.48	
	8/9/06	34277	PJ	Millwork Specialties, In		792.24	
	8/9/06	34313	PJ	Millwork Specialties, In		1,117.73	
	8/9/06	34271	PJ	Millwork Specialties, In		731.97	
	8/9/06	34325	PJ	Millwork Specialties, In		964.43	
	8/9/06	34272	PJ	Millwork Specialties, In		471.91	
	8/9/06	34328	PJ	Millwork Specialties, In		1,117.73	
	8/9/06	34273	PJ	Millwork Specialties, In		340.87	
	8/9/06	34353	PJ	Millwork Specialties, In		981.23	
	8/9/06	34275	PJ	Millwork Specialties, In		295.31	
	8/9/06	34362	PJ	Millwork Specialties, In		916.49	
	8/9/06	34276	PJ	Millwork Specialties, In		342.89	
	8/9/06	34365	PJ	Millwork Specialties, In		981.23	
	8/9/06	35532	PJ	Millwork Specialties, In		215.04	
	8/9/06	442096	PJ	Myrtle Beach Auto & T		82.02	
	8/9/06	442123	PJ	Myrtle Beach Auto & T		25.73	
	8/10/06	228926	PJ	Myrtle Beach Building		217.56	
	8/10/06	95651	PJ	Marsh Furniture Co.		113.93	
	8/10/06	95652	PJ	Marsh Furniture Co.		127.84	
	8/11/06	6231	CDJ	Millwork Specialties, In	980.18		
	8/11/06	6231	CDJ	Millwork Specialties, In	1,002.74		
	8/11/06	6231	CDJ	Millwork Specialties, In	986.53		
	8/11/06	6231	CDJ	Millwork Specialties, In	968.63		
	8/11/06	6231	CDJ	Millwork Specialties, In	197.40		
	8/11/06	6231	CDJ	Millwork Specialties, In	1,309.83		
	8/11/06	6231	CDJ	Millwork Specialties, In	120.96		
	8/11/06	6231	CDJ	Millwork Specialties, In	212.10		
	8/11/06	6231	CDJ	Millwork Specialties, In	824.50		
	8/11/06	6231	CDJ	Millwork Specialties, In	1,249.11		
	8/11/06	6231	CDJ	Millwork Specialties, In	67.20		
	8/11/06	6231	CDJ	Millwork Specialties, In	73.50		
	8/11/06	6231	CDJ	Millwork Specialties, In	137.55		
	8/11/06	6231	CDJ	Millwork Specialties, In	341.88		
	8/11/06	6231	CDJ	Millwork Specialties, In	297.02		
	8/11/06	6231	CDJ	Millwork Specialties, In	73.50		
	8/11/06	6231	CDJ	Millwork Specialties, In	138.60		
	8/11/06	6231	CDJ	Millwork Specialties, In	422.35		
	8/11/06	6231	CDJ	Millwork Specialties, In	1,249.00		
	8/11/06	6231	CDJ	Millwork Specialties, In	201.60		
	8/11/06	6231	CDJ	Millwork Specialties, In	851.03		
	8/11/06	6231	CDJ	Millwork Specialties, In	311.64		
	8/11/06	6231	CDJ	Millwork Specialties, In	1,327.92		
	8/11/06	6231	CDJ	Millwork Specialties, In	197.40		
	8/11/06	6231	CDJ	Millwork Specialties, In	120.96		
	8/11/06	6231	CDJ	Millwork Specialties, In	73.50		
	8/11/06	6231	CDJ	Millwork Specialties, In	390.10		
	8/11/06	6231	CDJ	Millwork Specialties, In	120.96		
	8/11/06	6231	CDJ	Millwork Specialties, In	343.90		
	8/11/06	6231	CDJ	Millwork Specialties, In	282.45		
	8/11/06	6231	CDJ	Millwork Specialties, In	319.20		
	8/11/06	6231	CDJ	Millwork Specialties, In	674.94		
	8/11/06	6231	CDJ	Millwork Specialties, In	406.35		
	8/11/06	6231	CDJ	Millwork Specialties, In	138.60		
	8/11/06	121	PJ	Lighting Outlet, LLC		752.85	
	8/11/06	122	PJ	Lighting Outlet, LLC		866.25	
	8/11/06	123	PJ	Lighting Outlet, LLC		853.65	

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20000 (cont.)	8/11/06	14581	PJ	Creative Marble, Inc.		1,668.48	
	8/12/06	165424	PJ	Elvis Service Co., Inc.		131.95	
	8/12/06	165425	PJ	Elvis Service Co., Inc.		76.13	
	8/12/06	165426	PJ	Elvis Service Co., Inc.		65.98	
	8/12/06	165427	PJ	Elvis Service Co., Inc.		65.98	
	8/12/06	165428	PJ	Elvis Service Co., Inc.		65.98	
	8/12/06	165429	PJ	Elvis Service Co., Inc.		76.13	
	8/12/06	165430	PJ	Elvis Service Co., Inc.		65.98	
	8/14/06	6235	CDJ	Tucker Materials, Inc. -	3,378.65		
	8/14/06	6235	CDJ	Tucker Materials, Inc. -	4,695.52		
	8/14/06	6235	CDJ	Tucker Materials, Inc. -	2,654.17		
	8/14/06	6235	CDJ	Tucker Materials, Inc. -	4,813.67		
	8/14/06	6235	CDJ	Tucker Materials, Inc. -	1,686.56		
	8/14/06	6235	CDJ	Tucker Materials, Inc. -	5,170.59		
	8/14/06	6235	CDJ	Tucker Materials, Inc. -	2,139.18		
	8/14/06	6235	CDJ	Tucker Materials, Inc. -	3,576.73		
	8/14/06	6235	CDJ	Tucker Materials, Inc. -	1,988.14		
	8/14/06	6235	CDJ	Tucker Materials, Inc. -	3,847.94		
	8/14/06	6235V	CDJ	Tucker Materials, Inc. -		2,654.17	
	8/14/06	6235V	CDJ	Tucker Materials, Inc. -		1,686.56	
	8/14/06	6235V	CDJ	Tucker Materials, Inc. -		3,847.94	
	8/14/06	6235V	CDJ	Tucker Materials, Inc. -		3,576.73	
	8/14/06	6235V	CDJ	Tucker Materials, Inc. -		2,139.18	
	8/14/06	6235V	CDJ	Tucker Materials, Inc. -		4,813.67	
	8/14/06	6235V	CDJ	Tucker Materials, Inc. -		4,695.52	
	8/14/06	6235V	CDJ	Tucker Materials, Inc. -		1,988.14	
	8/14/06	6235V	CDJ	Tucker Materials, Inc. -		5,170.59	
	8/14/06	6235V	CDJ	Tucker Materials, Inc. -		3,378.65	
	8/14/06	6238	CDJ	Hertz Equipment Rental	2,520.00		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	2,654.17		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	3,378.65		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	3,847.94		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	1,686.56		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	2,139.18		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	5,170.59		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	4,813.67		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	3,576.73		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	1,988.14		
	8/14/06	6239	CDJ	Tucker Materials, Inc. -	4,695.52		
	8/14/06	6242	CDJ	Sherwin-Williams - Inv	10,492.24		
	8/14/06	6242	CDJ	Sherwin-Williams - Inv	200.00		
	8/14/06	6242	CDJ	Sherwin-Williams - Inv	1,351.35		
	8/14/06	6242	CDJ	Sherwin-Williams - Inv	450.00		
	8/14/06	1056888-00	PJ	Tucker Materials, Inc.		373.99	
	8/14/06	124	PJ	Lighting Outlet, LLC		815.85	
	8/14/06	125	PJ	Lighting Outlet, LLC		757.05	
	8/14/06	126	PJ	Lighting Outlet, LLC		806.40	
	8/14/06	127	PJ	Lighting Outlet, LLC		105.00	
	8/14/06	128	PJ	Lighting Outlet, LLC		105.00	
	8/14/06	129	PJ	Lighting Outlet, LLC		275.10	
	8/15/06	297-1600490	PJ	UniFirst Corp.		32.40	
	8/15/06	4025599	PJ	Sears Commercial One		55.65	
	8/15/06	4025597	PJ	Sears Commercial One		1,863.10	
	8/15/06	4025593	PJ	Sears Commercial One		1,834.75	
	8/15/06	4025595	PJ	Sears Commercial One		1,569.10	
	8/15/06	4025591	PJ	Sears Commercial One		1,357.80	
	8/15/06	4023529	PJ	Sears Commercial One		1,473.55	
	8/15/06	0035426BL	PJ	Tri City Insulation & Bl		2,340.00	
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	65.98		
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	65.98		
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	76.13		
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	116.73		
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	76.13		
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	131.95		
	8/16/06	6246	CDJ	Elvis Service Co., Inc. -	65.98		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	208.00		

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20000 (cont.)	8/16/06	6247	CDJ	Marsh Furniture Co. - I	3,449.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	3,512.99		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	4,107.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	5,161.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	3,333.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	3,762.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	2,632.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	21.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	4,038.00		
	8/16/06	6247	CDJ	Marsh Furniture Co. - I	4,293.01		
	8/16/06	35991	PJ	Millwork Specialties, In		599.76	
	8/17/06	21295377-002	PJ	Hertz Equipment Rental		2,520.00	
	8/17/06	21314470-001	PJ	Hertz Equipment Rental		2,458.05	
	8/17/06	4030716	PJ	Sears Commercial One		501.90	
	8/17/06	230565	PJ	Myrtle Beach Building		7,023.90	
	8/18/06	151	PJ	Lighting Outlet, LLC		52.50	
	8/18/06	6272	CDJ	Lowes Business Accou	163.22		
	8/18/06	6272	CDJ	Lowes Business Accou	31.50		
	8/18/06	6272	CDJ	Lowes Business Accou	111.15		
	8/18/06	6272	CDJ	Lowes Business Accou	11.22		
	8/18/06	6272	CDJ	Lowes Business Accou	680.20		
	8/18/06	6272	CDJ	Lowes Business Accou	380.86		
	8/18/06	6272	CDJ	Lowes Business Accou	24.38		
	8/18/06	6272	CDJ	Lowes Business Accou	8.88		
	8/18/06	6272	CDJ	Lowes Business Accou	141.52		
	8/18/06	6272	CDJ	Lowes Business Accou	47.50		
	8/18/06	6272	CDJ	Lowes Business Accou	82.20		
	8/18/06	6272	CDJ	Lowes Business Accou	112.31		
	8/18/06	6272	CDJ	Lowes Business Accou	660.53		
	8/18/06	6272	CDJ	Lowes Business Accou		23.97	
	8/18/06	6272	CDJ	Lowes Business Accou		3.10	
	8/18/06	6272	CDJ	Lowes Business Accou	127.98		
	8/18/06	6272	CDJ	Lowes Business Accou	102.51		
	8/18/06	6272	CDJ	Lowes Business Accou	141.41		
	8/18/06	6272	CDJ	Lowes Business Accou	95.60		
	8/18/06	6272	CDJ	Lowes Business Accou	60.92		
	8/18/06	6272	CDJ	Lowes Business Accou	53.96		
	8/18/06	6272	CDJ	Lowes Business Accou	1.72		
	8/18/06	6272	CDJ	Lowes Business Accou	10.74		
	8/18/06	6272	CDJ	Lowes Business Accou	221.21		
	8/18/06	6272	CDJ	Lowes Business Accou	13.28		
	8/18/06	6272	CDJ	Lowes Business Accou	310.59		
	8/18/06	6272	CDJ	Lowes Business Accou	35.12		
	8/18/06	6272	CDJ	Lowes Business Accou	136.92		
	8/18/06	6272	CDJ	Lowes Business Accou	133.07		
	8/18/06	6272	CDJ	Lowes Business Accou	7.08		
	8/18/06	6272	CDJ	Lowes Business Accou	296.71		
	8/18/06	6272	CDJ	Lowes Business Accou	183.39		
	8/18/06	6272	CDJ	Lowes Business Accou	616.05		
	8/18/06	6272	CDJ	Lowes Business Accou	11.53		
	8/18/06	6272	CDJ	Lowes Business Accou	28.85		
	8/18/06	6272	CDJ	Lowes Business Accou	128.99		
	8/18/06	6272	CDJ	Lowes Business Accou	113.91		
	8/18/06	6272	CDJ	Lowes Business Accou	60.70		
	8/18/06	6272	CDJ	Lowes Business Accou	2.34		
	8/18/06	6272	CDJ	Lowes Business Accou	168.98		
	8/18/06	6272	CDJ	Lowes Business Accou	8.34		
	8/18/06	6272	CDJ	Lowes Business Accou	5.92		
	8/18/06	6272	CDJ	Lowes Business Accou	411.84		
	8/21/06	14526	PJ	Lowes Business Accou		150.96	
	8/21/06	4037354	PJ	Sears Commercial One		1,822.25	
	8/21/06	4037352	PJ	Sears Commercial One		1,789.60	
	8/21/06	98301	PJ	Marsh Furniture Co.		166.23	
	8/22/06	297-1603001	PJ	UniFirst Corp.		32.40	
	8/22/06	38266	PJ	Millwork Specialties, In		16.13	
	8/24/06	35834	PJ	Millwork Specialties, In		581.70	

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20000 (cont.)	8/25/06	10396	PJ	Lowes Business Accou		12.14	
	8/28/06	959947	PJ	Myrtle Beach Auto & T		16.15	
	8/28/06	31790	PJ	Lowes Business Accou		16.53	
	8/29/06	297-1605510	PJ	UniFirst Corp.		32.40	
	8/29/06	37012	PJ	Millwork Specialties, In		15.63	
	8/30/06	6302	CDJ	Sherwin-Williams - Inv	6,027.60		
	8/30/06	6302	CDJ	Sherwin-Williams - Inv	7,919.80		
	8/30/06	25278	PJ	Lowes Business Accou		4.17	
	8/30/06	36944	PJ	Millwork Specialties, In		672.00	
	8/31/06	6319	CDJ	Sherwin-Williams - Inv	6,536.78		
	8/31/06	6319	CDJ	Sherwin-Williams - Inv	100.00		
	8/31/06	6319	CDJ	Sherwin-Williams - Inv	7,565.32		
	8/31/06	8044590	PJ	Home Depot Credit Ser		21.76	
	8/31/06	8044559	PJ	Home Depot Credit Ser		6.75	
	8/31/06	37304	PJ	Millwork Specialties, In		252.00	
	8/31/06	35904	PJ	Millwork Specialties, In		1,488.65	
	8/31/06	35935	PJ	Millwork Specialties, In		66.15	
	8/31/06	35833	PJ	Millwork Specialties, In		1,046.85	
	8/31/06	35905	PJ	Millwork Specialties, In		805.90	
	8/31/06	35937	PJ	Millwork Specialties, In		224.70	
	8/31/06	35830	PJ	Millwork Specialties, In		690.90	
	8/31/06	35906	PJ	Millwork Specialties, In		1,163.23	
	8/31/06	35938	PJ	Millwork Specialties, In		99.75	
	8/31/06	35825	PJ	Millwork Specialties, In		581.70	
	8/31/06	35940	PJ	Millwork Specialties, In		66.15	
	8/31/06	35822	PJ	Millwork Specialties, In		1,046.85	
	8/31/06	35913	PJ	Millwork Specialties, In		805.90	
	8/31/06	35942	PJ	Millwork Specialties, In		224.70	
	8/31/06	35820	PJ	Millwork Specialties, In		690.90	
	8/31/06	35914	PJ	Millwork Specialties, In		1,069.15	
	8/31/06	35943	PJ	Millwork Specialties, In		99.75	
	8/31/06	35909	PJ	Millwork Specialties, In		1,488.65	
				Current Period Change	168,669.13	166,570.57	2,098.56
	8/31/06			Ending Balance			-179,046.64
20001 Account Payable-AVC	8/1/06			Beginning Balance			69,225.00
	8/31/06			Ending Balance			69,225.00
20900 American Family Life	8/1/06			Beginning Balance			-319.13
	8/1/06	6148	CDJ	AFLAC - Inv. #918513	421.01		
	8/3/06	6154	PRJ	Matthew Chestnut		0.87	
	8/3/06	6155	PRJ	Ellis E. Smith		13.64	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		71.94	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		10.71	
	8/10/06	6202	PRJ	Matthew Chestnut		0.87	
	8/10/06	6204	PRJ	Ellis E. Smith		13.64	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		71.94	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		10.71	
	8/17/06	6249	PRJ	Matthew Chestnut		0.87	
	8/17/06	6250	PRJ	Ellis E. Smith		13.64	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		71.94	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		10.71	
	8/24/06	6281	PRJ	Ellis E. Smith		13.64	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		71.94	
	8/24/06	6284	PRJ	Matthew Chestnut		0.87	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		10.71	
	8/31/06	6303	PRJ	Matthew Chestnut		0.87	
	8/31/06	6304	PRJ	Ellis E. Smith		13.64	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		71.94	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	485.80	-64.79
	8/31/06			Ending Balance			-383.92

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23060 Employees Uniforms	8/1/06			Beginning Balance			-60.29
	8/31/06			Ending Balance			-60.29
23100 Federal W/H Tax Payable	8/1/06			Beginning Balance			-651.20
	8/3/06	6154	PRJ	Matthew Chestnut		55.24	
	8/3/06	6155	PRJ	Ellis E. Smith		144.04	
	8/3/06	6156	PRJ	Chad K. Tousley		72.06	
	8/3/06	6157	PRJ	Basil Kirton		84.44	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		116.06	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		24.74	
	8/3/06	6160	PRJ	Carrie M. Drewett		8.08	
	8/3/06	6161	PRJ	Wayne Vereen		181.75	
	8/3/06	6162	CDJ	Carolina First - Federal	686.41		
	8/10/06	6202	PRJ	Matthew Chestnut		22.95	
	8/10/06	6204	PRJ	Ellis E. Smith		144.04	
	8/10/06	6205	PRJ	Chad K. Tousley		48.66	
	8/10/06	6206	PRJ	Basil Kirton		3.07	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		116.06	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		28.98	
	8/10/06	6209	PRJ	Carrie M. Drewett		8.08	
	8/10/06	6210	PRJ	Wayne Vereen		181.75	
	8/10/06	6211	CDJ	Carolina First - Federal	553.59		
	8/17/06	6249	PRJ	Matthew Chestnut		38.70	
	8/17/06	6250	PRJ	Ellis E. Smith		144.04	
	8/17/06	6251	PRJ	Chad K. Tousley		72.06	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		116.06	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		27.22	
	8/17/06	6254	PRJ	Carrie M. Drewett		8.08	
	8/17/06	6255	PRJ	Wayne Vereen		181.75	
	8/17/06	6257	CDJ	Carolina First - Federal	587.91		
	8/24/06	6281	PRJ	Ellis E. Smith		144.04	
	8/24/06	6282	PRJ	Chad K. Tousley		73.53	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		116.06	
	8/24/06	6284	PRJ	Matthew Chestnut		35.16	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		39.85	
	8/24/06	6286	PRJ	Carrie M. Drewett		8.08	
	8/24/06	6287	PRJ	Wayne Vereen		181.75	
	8/24/06	6288	CDJ	Carolina First - Fed tax	598.47		
	8/31/06	6303	PRJ	Matthew Chestnut		26.89	
	8/31/06	6304	PRJ	Ellis E. Smith		144.04	
	8/31/06	6305	PRJ	Chad K. Tousley		73.53	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		116.06	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		39.85	
	8/31/06	6308	PRJ	Carrie M. Drewett		8.08	
	8/31/06	6309	PRJ	Wayne Vereen		181.75	
	8/31/06	6310	CDJ	Carolina First - Federal	590.20		
				Current Period Change	3,016.58	3,016.58	
	8/31/06			Ending Balance			-651.20
23110 FICA Employee Tax Payab	8/1/06			Beginning Balance			-97.86
	8/3/06	6154	PRJ	Matthew Chestnut		36.78	
	8/3/06	6155	PRJ	Ellis E. Smith		86.80	
	8/3/06	6156	PRJ	Chad K. Tousley		35.87	
	8/3/06	6157	PRJ	Basil Kirton		54.30	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		71.30	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		28.81	
	8/3/06	6160	PRJ	Carrie M. Drewett		26.35	
	8/3/06	6161	PRJ	Wayne Vereen		86.80	
	8/3/06	6162	CDJ	Carolina First	427.01		
	8/10/06	6202	PRJ	Matthew Chestnut		23.44	
	8/10/06	6204	PRJ	Ellis E. Smith		86.80	
	8/10/06	6205	PRJ	Chad K. Tousley		26.20	

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23110 (cont.)	8/10/06	6206	PRJ	Basil Kirton		15.38	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		71.30	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		31.37	
	8/10/06	6209	PRJ	Carrie M. Drewett		26.35	
	8/10/06	6210	PRJ	Wayne Vereen		86.80	
	8/10/06	6211	CDJ	Carolina First	367.64		
	8/17/06	6249	PRJ	Matthew Chestnut		29.95	
	8/17/06	6250	PRJ	Ellis E. Smith		86.80	
	8/17/06	6251	PRJ	Chad K. Tousley		35.87	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		71.30	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		30.35	
	8/17/06	6254	PRJ	Carrie M. Drewett		26.35	
	8/17/06	6255	PRJ	Wayne Vereen		86.80	
	8/17/06	6257	CDJ	Carolina First	367.42		
	8/24/06	6281	PRJ	Ellis E. Smith		86.80	
	8/24/06	6282	PRJ	Chad K. Tousley		36.47	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		71.30	
	8/24/06	6284	PRJ	Matthew Chestnut		28.48	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		35.87	
	8/24/06	6286	PRJ	Carrie M. Drewett		26.35	
	8/24/06	6287	PRJ	Wayne Vereen		86.80	
	8/24/06	6288	CDJ	Carolina First	372.07		
	8/31/06	6303	PRJ	Matthew Chestnut		25.06	
	8/31/06	6304	PRJ	Ellis E. Smith		86.80	
	8/31/06	6305	PRJ	Chad K. Tousley		36.47	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		71.30	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		35.87	
	8/31/06	6308	PRJ	Carrie M. Drewett		26.35	
	8/31/06	6309	PRJ	Wayne Vereen		86.80	
	8/31/06	6310	CDJ	Carolina First	368.65		
				Current Period Change	1,902.79	1,902.79	
	8/31/06			Ending Balance			-97.86
23115	8/1/06			Beginning Balance			-22.99
FICA Employee Tax Payab	8/3/06	6154	PRJ	Matthew Chestnut		8.60	
	8/3/06	6155	PRJ	Ellis E. Smith		20.30	
	8/3/06	6156	PRJ	Chad K. Tousley		8.39	
	8/3/06	6157	PRJ	Basil Kirton		12.70	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		16.68	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		6.74	
	8/3/06	6160	PRJ	Carrie M. Drewett		6.16	
	8/3/06	6161	PRJ	Wayne Vereen		20.30	
	8/3/06	6162	CDJ	Carolina First	99.87		
	8/10/06	6202	PRJ	Matthew Chestnut		5.48	
	8/10/06	6204	PRJ	Ellis E. Smith		20.30	
	8/10/06	6205	PRJ	Chad K. Tousley		6.13	
	8/10/06	6206	PRJ	Basil Kirton		3.60	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		16.68	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		7.34	
	8/10/06	6209	PRJ	Carrie M. Drewett		6.16	
	8/10/06	6210	PRJ	Wayne Vereen		20.30	
	8/10/06	6211	CDJ	Carolina First	85.99		
	8/17/06	6249	PRJ	Matthew Chestnut		7.00	
	8/17/06	6250	PRJ	Ellis E. Smith		20.30	
	8/17/06	6251	PRJ	Chad K. Tousley		8.39	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		16.68	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		7.10	
	8/17/06	6254	PRJ	Carrie M. Drewett		6.16	
	8/17/06	6255	PRJ	Wayne Vereen		20.30	
	8/17/06	6257	CDJ	Carolina First	85.93		
	8/24/06	6281	PRJ	Ellis E. Smith		20.30	
	8/24/06	6282	PRJ	Chad K. Tousley		8.53	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		16.68	
	8/24/06	6284	PRJ	Matthew Chestnut		6.66	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		8.39	

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23115 (cont.)	8/24/06	6286	PRJ	Carrie M. Drewett		6.16	
	8/24/06	6287	PRJ	Wayne Vereen		20.30	
	8/24/06	6288	CDJ	Carolina First	87.02		
	8/31/06	6303	PRJ	Matthew Chestnut		5.86	
	8/31/06	6304	PRJ	Ellis E. Smith		20.30	
	8/31/06	6305	PRJ	Chad K. Tousley		8.53	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		16.68	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		8.39	
	8/31/06	6308	PRJ	Carrie M. Drewett		6.16	
	8/31/06	6309	PRJ	Wayne Vereen		20.30	
	8/31/06	6310	CDJ	Carolina First	86.22		
				Current Period Change	445.03	445.03	
	8/31/06			Ending Balance			-22.99
23120	8/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	8/3/06	6154	PRJ	Matthew Chestnut		36.78	
	8/3/06	6155	PRJ	Ellis E. Smith		86.80	
	8/3/06	6156	PRJ	Chad K. Tousley		35.87	
	8/3/06	6157	PRJ	Basil Kirton		54.30	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		71.30	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		28.81	
	8/3/06	6160	PRJ	Carrie M. Drewett		26.35	
	8/3/06	6161	PRJ	Wayne Vereen		86.80	
	8/3/06	6162	CDJ	Carolina First	427.01		
	8/10/06	6202	PRJ	Matthew Chestnut		23.44	
	8/10/06	6204	PRJ	Ellis E. Smith		86.80	
	8/10/06	6205	PRJ	Chad K. Tousley		26.20	
	8/10/06	6206	PRJ	Basil Kirton		15.38	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		71.30	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		31.37	
	8/10/06	6209	PRJ	Carrie M. Drewett		26.35	
	8/10/06	6210	PRJ	Wayne Vereen		86.80	
	8/10/06	6211	CDJ	Carolina First	367.64		
	8/17/06	6249	PRJ	Matthew Chestnut		29.95	
	8/17/06	6250	PRJ	Ellis E. Smith		86.80	
	8/17/06	6251	PRJ	Chad K. Tousley		35.87	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		71.30	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		30.35	
	8/17/06	6254	PRJ	Carrie M. Drewett		26.35	
	8/17/06	6255	PRJ	Wayne Vereen		86.80	
	8/17/06	6257	CDJ	Carolina First	367.42		
	8/24/06	6281	PRJ	Ellis E. Smith		86.80	
	8/24/06	6282	PRJ	Chad K. Tousley		36.47	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		71.30	
	8/24/06	6284	PRJ	Matthew Chestnut		28.48	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		35.87	
	8/24/06	6286	PRJ	Carrie M. Drewett		26.35	
	8/24/06	6287	PRJ	Wayne Vereen		86.80	
	8/24/06	6288	CDJ	Carolina First	372.07		
	8/31/06	6303	PRJ	Matthew Chestnut		25.06	
	8/31/06	6304	PRJ	Ellis E. Smith		86.80	
	8/31/06	6305	PRJ	Chad K. Tousley		36.47	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		71.30	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		35.87	
	8/31/06	6308	PRJ	Carrie M. Drewett		26.35	
	8/31/06	6309	PRJ	Wayne Vereen		86.80	
	8/31/06	6310	CDJ	Carolina First	368.65		
				Current Period Change	1,902.79	1,902.79	
	8/31/06			Ending Balance			-97.86
23125	8/1/06			Beginning Balance			-145.47
FICA Employee Tax Payab	8/3/06	6154	PRJ	Matthew Chestnut		8.60	
	8/3/06	6155	PRJ	Ellis E. Smith		20.30	
	8/3/06	6156	PRJ	Chad K. Tousley		8.39	

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23125 (cont.)	8/3/06	6157	PRJ	Basil Kirton		12.70	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		16.68	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		6.74	
	8/3/06	6160	PRJ	Carrie M. Drewett		6.16	
	8/3/06	6161	PRJ	Wayne Vereen		20.30	
	8/3/06	6162	CDJ	Carolina First	99.87		
	8/10/06	6202	PRJ	Matthew Chestnut		5.48	
	8/10/06	6204	PRJ	Ellis E. Smith		20.30	
	8/10/06	6205	PRJ	Chad K. Tousley		6.13	
	8/10/06	6206	PRJ	Basil Kirton		3.60	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		16.68	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		7.34	
	8/10/06	6209	PRJ	Carrie M. Drewett		6.16	
	8/10/06	6210	PRJ	Wayne Vereen		20.30	
	8/10/06	6211	CDJ	Carolina First	85.99		
	8/17/06	6249	PRJ	Matthew Chestnut		7.00	
	8/17/06	6250	PRJ	Ellis E. Smith		20.30	
	8/17/06	6251	PRJ	Chad K. Tousley		8.39	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		16.68	
	8/17/06	6253	PRJ	Ellis E. Smith Jr		7.10	
	8/17/06	6254	PRJ	Carrie M. Drewett		6.16	
	8/17/06	6255	PRJ	Wayne Vereen		20.30	
	8/17/06	6257	CDJ	Carolina First	85.93		
	8/24/06	6281	PRJ	Ellis E. Smith		20.30	
	8/24/06	6282	PRJ	Chad K. Tousley		8.53	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		16.68	
	8/24/06	6284	PRJ	Matthew Chestnut		6.66	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		8.39	
	8/24/06	6286	PRJ	Carrie M. Drewett		6.16	
	8/24/06	6287	PRJ	Wayne Vereen		20.30	
	8/24/06	6288	CDJ	Carolina First	87.02		
	8/31/06	6303	PRJ	Matthew Chestnut		5.86	
	8/31/06	6304	PRJ	Ellis E. Smith		20.30	
	8/31/06	6305	PRJ	Chad K. Tousley		8.53	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		16.68	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		8.39	
	8/31/06	6308	PRJ	Carrie M. Drewett		6.16	
	8/31/06	6309	PRJ	Wayne Vereen		20.30	
	8/31/06	6310	CDJ	Carolina First	86.22		
				Current Period Change	445.03	445.03	
	8/31/06			Ending Balance			-145.47
23200	8/1/06			Beginning Balance			1,012.71
State Payroll Taxes Payabal	8/3/06	6154	PRJ	Matthew Chestnut		26.07	
	8/3/06	6155	PRJ	Ellis E. Smith		79.44	
	8/3/06	6156	PRJ	Chad K. Tousley		34.73	
	8/3/06	6157	PRJ	Basil Kirton		48.94	
	8/3/06	6158	PRJ	Elizabeth V. Sisson		65.04	
	8/3/06	6159	PRJ	Ellis E. Smith Jr		20.41	
	8/3/06	6160	PRJ	Carrie M. Drewett		5.83	
	8/3/06	6161	PRJ	Wayne Vereen		92.23	
	8/3/06	6163	CDJ	SC Department of Reve	372.69		
	8/10/06	6202	PRJ	Matthew Chestnut		11.85	
	8/10/06	6204	PRJ	Ellis E. Smith		79.44	
	8/10/06	6205	PRJ	Chad K. Tousley		23.81	
	8/10/06	6206	PRJ	Basil Kirton		6.89	
	8/10/06	6207	PRJ	Elizabeth V. Sisson		65.04	
	8/10/06	6208	PRJ	Ellis E. Smith Jr		23.05	
	8/10/06	6209	PRJ	Carrie M. Drewett		5.83	
	8/10/06	6210	PRJ	Wayne Vereen		92.23	
	8/10/06	6212	CDJ	SC Department of Reve	308.14		
	8/17/06	6249	PRJ	Matthew Chestnut		18.47	
	8/17/06	6250	PRJ	Ellis E. Smith		79.44	
	8/17/06	6251	PRJ	Chad K. Tousley		34.73	
	8/17/06	6252	PRJ	Elizabeth V. Sisson		65.04	

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23200 (cont.)	8/17/06	6253	PRJ	Ellis E. Smith Jr		21.97	
	8/17/06	6254	PRJ	Carrie M. Drewett		5.83	
	8/17/06	6255	PRJ	Wayne Vereen		92.23	
	8/17/06	6258	CDJ	SC Department of Reve	317.71		
	8/24/06	6281	PRJ	Ellis E. Smith		79.44	
	8/24/06	6282	PRJ	Chad K. Tousley		35.41	
	8/24/06	6283	PRJ	Elizabeth V. Sisson		65.04	
	8/24/06	6284	PRJ	Matthew Chestnut		16.98	
	8/24/06	6285	PRJ	Ellis E. Smith Jr		28.13	
	8/24/06	6286	PRJ	Carrie M. Drewett		5.83	
	8/24/06	6287	PRJ	Wayne Vereen		92.23	
	8/24/06	6289	CDJ	SC Department of Reve	323.06		
	8/31/06	6303	PRJ	Matthew Chestnut		13.51	
	8/31/06	6304	PRJ	Ellis E. Smith		79.44	
	8/31/06	6305	PRJ	Chad K. Tousley		35.41	
	8/31/06	6306	PRJ	Elizabeth V. Sisson		65.04	
	8/31/06	6307	PRJ	Ellis E. Smith Jr		28.13	
	8/31/06	6308	PRJ	Carrie M. Drewett		5.83	
	8/31/06	6309	PRJ	Wayne Vereen		92.23	
	8/31/06	6311	CDJ	SC Department of Reve	319.59		
				Current Period Change	1,641.19	1,641.19	
	8/31/06			Ending Balance			1,012.71
23500 FUTA Tax Payable	8/1/06			Beginning Balance			868.39
	8/31/06			Ending Balance			868.39
23600 State Payroll Taxes Payable	8/1/06			Beginning Balance			22.88
	8/31/06			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	8/1/06			Beginning Balance			39.64
	8/31/06			Ending Balance			39.64
23900 Income Taxes Payable	8/1/06			Beginning Balance			955.03
	8/31/06			Ending Balance			955.03
24000 Other Taxes Payable	8/1/06			Beginning Balance			478.09
	8/31/06			Ending Balance			478.09
24100 SUTA Payable	8/1/06			Beginning Balance			8,886.30
	8/31/06			Ending Balance			8,886.30
25100 FUTA Payable	8/1/06			Beginning Balance			479.76
	8/3/06	6156	PRJ	Chad K. Tousley		4.63	
	8/10/06	6205	PRJ	Chad K. Tousley		3.38	
	8/17/06	6251	PRJ	Chad K. Tousley		4.63	
	8/24/06	6282	PRJ	Chad K. Tousley		4.71	
	8/31/06	6305	PRJ	Chad K. Tousley		4.71	
				Current Period Change		22.06	-22.06
	8/31/06			Ending Balance			457.70
29000 Notes Payable-First Palmett	8/1/06			Beginning Balance			116,426.87

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29000 (cont.)	8/31/06			Ending Balance			116,426.87
29001 Notes Payable	8/1/06			Beginning Balance			-98,415.02
	8/31/06			Ending Balance			-98,415.02
29002 Note Payable-GMAC	8/1/06			Beginning Balance			3,756.60
	8/21/06		CDJ	GMAC Payment Proces	620.86		
	8/28/06		CDJ	GMAC Payment Proces	631.34		
				Current Period Change	1,252.20		1,252.20
	8/31/06			Ending Balance			5,008.80
29003 Notes Payable-Park Place P	8/1/06			Beginning Balance			81,394.07
	8/17/06	6260	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	8/31/06			Ending Balance			82,282.32
29004 Notes Payables-Caterpillar	8/1/06			Beginning Balance			-18,031.32
	8/28/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	8/31/06			Ending Balance			-17,530.18
39002 Beginning Balance Equity	8/1/06			Beginning Balance			-6,623.00
	8/31/06			Ending Balance			-6,623.00
39005 Retained Earnings	8/1/06			Beginning Balance			-5,800,625.26
	8/31/06			Ending Balance			-5,800,625.26
40000 Sales-Residential	8/1/06			Beginning Balance			-1,393,886.81
	8/1/06	805	CRJ	Willoughby Condomini		37,977.00	
	8/8/06	807	CRJ	Park Place Properties -		45,000.00	
	8/11/06	801	CRJ	The Fountains LLC - C		105,100.00	
	8/11/06	801	CRJ	The Fountains LLC - Bl		101,100.00	
	8/11/06	801	CRJ	The Fountains LLC - Bl		115,100.00	
	8/11/06	801	CRJ	The Fountains LLC - Bl		108,900.00	
	8/18/06	802	CRJ	The Fountains LLC - C		32,610.00	
	8/30/06	803	CRJ	Diamond Dunes, LLC -		77,000.00	
	8/31/06	804	CRJ	Willoughby Condomini		55,500.00	
	8/31/06	804	CRJ	Willoughby Condomini		47,932.00	
	8/31/06	804	CRJ	Willoughby Condomini		46,500.00	
	8/31/06	804	CRJ	Willoughby Condomini		27,669.00	
	8/31/06	804	CRJ	Willoughby Condomini		86,800.00	
	8/31/06	804	CRJ	Willoughby Condomini		125,500.00	
				Current Period Change		1,012,688.00	-1,012,688.00
	8/31/06			Ending Balance			-2,406,574.81
40150 Sales- Commerical	8/1/06			Beginning Balance			-98,500.00
	8/31/06			Ending Balance			-98,500.00
50200 Materials	8/1/06			Beginning Balance			6,248,542.27
	8/1/06	1741-9	PJ	Sherwin-Williams - Wil	2,910.96		
	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. - C	12,236.79		

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50200 (cont.)	8/2/06	4000362	PJ	Sears Commercial One	198.45		
	8/2/06	94759	PJ	Lowes Business Accou	1,663.27		
	8/3/06	6165	CDJ	Elizabeth V. Sisson	104.33		
	8/3/06	6165	CDJ	Elizabeth V. Sisson - R	697.12		
	8/3/06	6167	CDJ	Carolina First - Inv. #61	673.00		
	8/3/06	6169	CDJ	Elizabeth V. Sisson - R	697.12		
	8/3/06	6169	CDJ	Elizabeth V. Sisson	379.07		
	8/3/06	6169	CDJ	Elizabeth V. Sisson	104.33		
	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. - C	3,513.00		
	8/4/06	94302	PJ	Marsh Furniture Co. - C	3,768.00		
	8/4/06	6116	CDJ	Wachovia - Home Depo	2,078.34		
	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	6175	CDJ	Builder's Choice of Myr	2,103.00		
	8/8/06	6175	CDJ	Builder's Choice of Myr	7,892.00		
	8/8/06	0040153GD	PJ	Tri City Insulation & Bl	3,600.00		
	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. - C	3,227.99		
	8/8/06	95056	PJ	Marsh Furniture Co. - C	3,513.00		
	8/8/06	95057	PJ	Marsh Furniture Co. - C	3,513.00		
	8/9/06	6179	CDJ	C & S Paint of M Bch -	47.44		
	8/9/06	6181	CDJ	Coastal Electric & Rew	78.12		
	8/9/06	6183	CDJ	Coastal Gypsum Floors,	11,184.00		
	8/9/06	6183	CDJ	Coastal Gypsum Floors,	11,184.00		
	8/9/06	6183	CDJ	Norandex/Reynolds Dis	7,257.60		
	8/9/06	6185	CDJ	Myrtle Beach Lighting,	1,540.88		
	8/9/06	6185	CDJ	Myrtle Beach Lighting,	1,477.05		
	8/9/06	6185	CDJ	Myrtle Beach Lighting,	1,190.22		
	8/9/06	6185	CDJ	Myrtle Beach Lighting,	1,294.32		
	8/9/06	6185	CDJ	Myrtle Beach Lighting,	1,456.77		
	8/9/06	6185	CDJ	Myrtle Beach Lighting,	1,286.55		
	8/9/06	6188	CDJ	S & W Ready Mix Con	1,174.75		
	8/9/06	6188	CDJ	S & W Ready Mix Con	3,290.70		
	8/9/06	6188	CDJ	S & W Ready Mix Con	4,331.78		
	8/9/06	6188	CDJ	S & W Ready Mix Con	3,099.60		
	8/9/06	6188	CDJ	S & W Ready Mix Con	2,115.75		
	8/9/06	6189	CDJ	Creative Marble, Inc. - I	1,568.52		
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	823.73		
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	790.65		
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	810.08		
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	865.73		
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	777.53		
	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	865.73		
	8/9/06	6200	CDJ	Sears Commercial One	1,347.55		
	8/9/06	6200	CDJ	Sears Commercial One	995.40		
	8/9/06	6200	CDJ	Sears Commercial One	1,347.55		
	8/9/06	0035425BT	PJ	Tri City Insulation & Bl	5,510.00		
	8/9/06	0040215BL	PJ	Tri City Insulation & Bl	2,340.00		
	8/9/06	37802	PJ	Myrtle Beach Lighting,	1,351.05		
	8/9/06	37808	PJ	Myrtle Beach Lighting,	1,362.38		
	8/9/06	37811	PJ	Myrtle Beach Lighting,	1,343.48		
	8/9/06	34277	PJ	Millwork Specialties, In	792.24		
	8/9/06	34313	PJ	Millwork Specialties, In	1,117.73		

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50200 (cont.)	8/9/06	34271	PJ	Millwork Specialties, In	731.97		
	8/9/06	34325	PJ	Millwork Specialties, In	964.43		
	8/9/06	34272	PJ	Millwork Specialties, In	471.91		
	8/9/06	34328	PJ	Millwork Specialties, In	1,117.73		
	8/9/06	34273	PJ	Millwork Specialties, In	340.87		
	8/9/06	34353	PJ	Millwork Specialties, In	981.23		
	8/9/06	34275	PJ	Millwork Specialties, In	295.31		
	8/9/06	34362	PJ	Millwork Specialties, In	916.49		
	8/9/06	34276	PJ	Millwork Specialties, In	342.89		
	8/9/06	34365	PJ	Millwork Specialties, In	981.23		
	8/9/06	35532	PJ	Millwork Specialties, In	215.04		
	8/10/06	228926	PJ	Myrtle Beach Building	217.56		
	8/10/06	95651	PJ	Marsh Furniture Co. - C	113.93		
	8/10/06	95652	PJ	Marsh Furniture Co. - T	127.84		
	8/11/06	121	PJ	Lighting Outlet, LLC -	752.85		
	8/11/06	122	PJ	Lighting Outlet, LLC -	866.25		
	8/11/06	123	PJ	Lighting Outlet, LLC -	853.65		
	8/11/06	14581	PJ	Creative Marble, Inc. -	1,668.48		
	8/14/06	6233	CDJ	Sears Commercial One	1,014.08		
	8/14/06	6233	CDJ	Sears Commercial One	502.95		
	8/14/06	6234	CDJ	Tri City Insulation & Bl	5,510.00		
	8/14/06	6234	CDJ	Tri City Insulation & Bl	2,400.00		
	8/14/06	6236	CDJ	Sears Commercial One	1,014.08		
	8/14/06	6236	CDJ	Sears Commercial One	502.95		
	8/14/06	6237	CDJ	Tri City Insulation & Bl	2,400.00		
	8/14/06	6237	CDJ	Tri City Insulation & Bl	5,510.00		
	8/14/06	1056888-00	PJ	Tucker Materials, Inc. -	373.99		
	8/14/06	124	PJ	Lighting Outlet, LLC -	815.85		
	8/14/06	125	PJ	Lighting Outlet, LLC -	757.05		
	8/14/06	126	PJ	Lighting Outlet, LLC -	806.40		
	8/14/06	127	PJ	Lighting Outlet, LLC -	105.00		
	8/14/06	128	PJ	Lighting Outlet, LLC -	105.00		
	8/14/06	129	PJ	Lighting Outlet, LLC -	275.10		
	8/15/06	4025599	PJ	Sears Commercial One	55.65		
	8/15/06	4025597	PJ	Sears Commercial One	1,863.10		
	8/15/06	4025593	PJ	Sears Commercial One	1,834.75		
	8/15/06	4025595	PJ	Sears Commercial One	1,569.10		
	8/15/06	4025591	PJ	Sears Commercial One	1,357.80		
	8/15/06	4023529	PJ	Sears Commercial One	1,473.55		
	8/15/06	0035426BL	PJ	Tri City Insulation & Bl	2,340.00		
	8/16/06	35991	PJ	Millwork Specialties, In	599.76		
	8/17/06	6261	CDJ	S & W Ready Mix Con	1,000.65		
	8/17/06	6268	CDJ	Elizabeth V. Sisson - R	56.21		
	8/17/06	4030716	PJ	Sears Commercial One	501.90		
	8/17/06	230565	PJ	Myrtle Beach Building	7,023.90		
	8/18/06	151	PJ	Lighting Outlet, LLC -	52.50		
	8/18/06	6273	CDJ	Home Depot Credit Ser	5.19		
	8/18/06	6273	CDJ	Home Depot Credit Ser	834.69		
	8/21/06	6276	CDJ	Stock Building Supply -	163.75		
	8/21/06	14526	PJ	Lowes Business Accou	150.96		
	8/21/06	4037354	PJ	Sears Commercial One	1,822.25		
	8/21/06	4037352	PJ	Sears Commercial One	1,789.60		
	8/21/06	98301	PJ	Marsh Furniture Co. -	166.23		
	8/22/06	38266	PJ	Millwork Specialties, In	16.13		
	8/22/06	6264	CDJ	Sealey Concrete - Inv. #	15,116.07		
	8/24/06	6291	CDJ	Elizabeth V. Sisson - R	269.28		
	8/24/06	6292	CDJ	Ellis E. Smith - Reinbur	1,156.32		
	8/24/06	6292	CDJ	Ellis E. Smith - Willoug	40.91		
	8/24/06	6292	CDJ	Ellis E. Smith - Fountai	814.04		
	8/24/06	6298	CDJ	Builder's Choice of Myr	2,103.00		
	8/24/06	6299	CDJ	Myrtle Beach Lighting,	65.10		
	8/24/06	6299	CDJ	Myrtle Beach Lighting,	50.40		
	8/24/06	6299	CDJ	Myrtle Beach Lighting,	85.58		
	8/24/06	35834	PJ	Millwork Specialties, In	581.70		
	8/28/06	31790	PJ	Lowes Business Accou	16.53		
	8/29/06	37012	PJ	Millwork Specialties, In	15.63		

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50200 (cont.)	8/30/06	25278	PJ	Lowes Business Accou	4.17		
	8/30/06	36944	PJ	Millwork Specialties, In	672.00		
	8/31/06	6313	CDJ	S & W Ready Mix Con	615.04		
	8/31/06	6315	CDJ	Elizabeth V. Sisson - R	38.13		
	8/31/06	6317	CDJ	Fratelli Granite - Depos	11,025.00		
	8/31/06	8044590	PJ	Home Depot Credit Ser	21.76		
	8/31/06	8044559	PJ	Home Depot Credit Ser	6.75		
	8/31/06	37304	PJ	Millwork Specialties, In	252.00		
	8/31/06	35904	PJ	Millwork Specialties, In	1,488.65		
	8/31/06	35935	PJ	Millwork Specialties, In	66.15		
	8/31/06	35833	PJ	Millwork Specialties, In	1,046.85		
	8/31/06	35905	PJ	Millwork Specialties, In	805.90		
	8/31/06	35937	PJ	Millwork Specialties, In	224.70		
	8/31/06	35830	PJ	Millwork Specialties, In	690.90		
	8/31/06	35906	PJ	Millwork Specialties, In	1,163.23		
	8/31/06	35938	PJ	Millwork Specialties, In	99.75		
	8/31/06	35825	PJ	Millwork Specialties, In	581.70		
	8/31/06	35940	PJ	Millwork Specialties, In	66.15		
	8/31/06	35822	PJ	Millwork Specialties, In	1,046.85		
	8/31/06	35913	PJ	Millwork Specialties, In	805.90		
	8/31/06	35942	PJ	Millwork Specialties, In	224.70		
	8/31/06	35820	PJ	Millwork Specialties, In	690.90		
	8/31/06	35914	PJ	Millwork Specialties, In	1,069.15		
	8/31/06	35943	PJ	Millwork Specialties, In	99.75		
	8/31/06	35909	PJ	Millwork Specialties, In	1,488.65		
				Current Period Change	251,109.94		251,109.94
	8/31/06			Ending Balance			6,499,652.21
50300	8/1/06			Beginning Balance			956,186.88
Subontract	8/1/06	1741-9	PJ	Sherwin-Williams	3,625.82		
	8/3/06	6170	CDJ	Two Times The Stucco	5,500.00		
	8/3/06	6172	CDJ	Ramos Enterprise, Inc. -	15,410.00		
	8/8/06	6177	CDJ	S & S Enterprises - Inv.	1,904.00		
	8/8/06	0042138GD	PJ	Tri City Insulation & Bl	1,200.00		
	8/9/06	6191	CDJ	Re-New Construction S	575.00		
	8/10/06	6217	CDJ	Jeffs Heating and Cooli	12,750.00		
	8/10/06	6217	CDJ	Jeffs Heating and Cooli	12,750.00		
	8/10/06	6218	CDJ	S & S Enterprises - Inv.	12,000.00		
	8/10/06	6218	CDJ	S & S Enterprises - Inv.	12,240.00		
	8/10/06	6218	CDJ	S & S Enterprises - Inv.	12,240.00		
	8/10/06	6219	CDJ	TNT Electrical - Inv. #3	10,166.69		
	8/10/06	6219	CDJ	TNT Electrical - Inv. #3	12,015.69		
	8/10/06	6220	CDJ	City Plumbing - Inv. #2	22,000.00		
	8/10/06	6220	CDJ	City Plumbing - Inv. #2	4,300.00		
	8/10/06	6221	CDJ	K & L Cleaning Service	2,599.95		
	8/10/06	6222	CDJ	Residential Garage Doo	2,126.25		
	8/10/06	6223	CDJ	Tropicana Pool & Supp	2,720.00		
	8/10/06	6224	CDJ	Ramos Enterprise, Inc. -	3,618.00		
	8/10/06	6225	CDJ	JR The Trim Team - In	4,427.36		
	8/10/06	6225	CDJ	JR The Trim Team - In	5,237.36		
	8/10/06	6225	CDJ	JR The Trim Team - In	6,223.15		
	8/10/06	6226	CDJ	International Drywall - I	1,691.20		
	8/10/06	6226	CDJ	International Drywall - I	6,000.00		
	8/10/06	6227	CDJ	Garcia Construction - L	8,791.00		
	8/10/06	6227	CDJ	Garcia Construction - F	2,791.00		
	8/10/06	6228	CDJ	Fratelli Granite, Inc. - In	1,876.60		
	8/14/06	6240	CDJ	International Drywall - I	10,000.00		
	8/14/06	6240	CDJ	International Drywall - I	1,811.20		
	8/14/06	6240	CDJ	International Drywall - I	6,000.00		
	8/17/06	6263	CDJ	JR The Trim Team - In	4,427.36		
	8/17/06	6275	CDJ	Carlos Painting - Tahiti	8,560.00		
	8/17/06	6266	CDJ	Jeffs Heating and Cooli	12,750.00		
	8/17/06	6267	CDJ	Affordable Home Impr	19,289.00		
	8/17/06	6267	CDJ	Affordable Home Impr	8,860.00		
	8/17/06	6269	CDJ	TNT Electrical - Inv. #3	7,033.60		

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50300 (cont.)	8/17/06	6270	CDJ	Re-New Construction S	575.00		
	8/17/06	6271	CDJ	International Drywall - I	3,500.00		
	8/17/06	6271	CDJ	International Drywall - I	2,125.60		
	8/24/06	6293	CDJ	Atlantic Plumbing Co.,	3,400.00		
	8/24/06	6294	CDJ	Atlantic Plumbing Co.,	360.30		
	8/24/06	6295	CDJ	Carolina Bathtub Repai	75.00		
	8/24/06	6295	CDJ	Carolina Bathtub Repai	240.00		
	8/24/06	6296	CDJ	Ramos Enterprise, Inc. -	8,372.00		
	8/24/06	6297	CDJ	International Drywall - I	1,086.40		
	8/24/06	6300	CDJ	K & L Cleaning Service	969.00		
	8/29/06	6301	CDJ	Affordable Home Impr	3,200.00		
	8/29/06	6301	CDJ	Affordable Home Impr	12,900.00		
	8/29/06	6301	CDJ	Affordable Home Impr	3,200.00		
	8/31/06	6314	CDJ	Carlos Painting - Tahiti	5,000.00		
	8/31/06	6316	CDJ	TNT Electrical - Inv. #3	750.00		
	8/31/06	6318	CDJ	International Drywall - I	650.00		
				Current Period Change	311,913.53		311,913.53
	8/31/06			Ending Balance			1,268,100.41
50400	8/1/06			Beginning Balance			26,053.58
Others	8/9/06	6195	CDJ	Waste Industries - Acco	141.42		
	8/9/06	6198	CDJ	Grand Strand Disposal -	201.29		
	8/10/06	6214	CDJ	Grand Strand Disposal -	378.08		
	8/10/06	6214	CDJ	Grand Strand Disposal -	326.49		
	8/12/06	165424	PJ	Elvis Service Co., Inc. -	131.95		
	8/12/06	165425	PJ	Elvis Service Co., Inc. -	76.13		
	8/12/06	165426	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/06	165427	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/06	165428	PJ	Elvis Service Co., Inc. -	65.98		
	8/12/06	165429	PJ	Elvis Service Co., Inc. -	76.13		
	8/12/06	165430	PJ	Elvis Service Co., Inc. -	65.98		
	8/14/06	6241	CDJ	Grand Strand Disposal -	152.66		
	8/14/06	6241	CDJ	Grand Strand Disposal -	275.89		
	8/14/06	6241	CDJ	Grand Strand Disposal -	175.99		
	8/17/06	6259	CDJ	Grand Strand Disposal -	293.96		
	8/17/06	6259	CDJ	Grand Strand Disposal -	291.00		
	8/17/06	6262	CDJ	ASI Engineers - Inv. #2	850.00		
	8/22/06	6277	CDJ	Grand Strand Disposal -	250.30		
	8/22/06	6277	CDJ	Grand Strand Disposal -	218.05		
	8/22/06	6277	CDJ	Grand Strand Disposal -	285.74		
	8/22/06	6277	CDJ	Grand Strand Disposal -	343.62		
	8/22/06	6277	CDJ	Grand Strand Disposal -	223.64		
	8/22/06	6277	CDJ	Grand Strand Disposal -	215.42		
	8/24/06	6290	CDJ	Grand Strand Disposal -	456.94		
	8/24/06	6290	CDJ	Grand Strand Disposal -	324.52		
				Current Period Change	5,953.14		5,953.14
	8/31/06			Ending Balance			32,006.72
61000	8/1/06			Beginning Balance			1,319.02
Auto Expenses	8/1/06	6150	CDJ	GMAC Payment Proces	399.52		
	8/1/06	98741	PJ	Harry's Discount Tire C	56.10		
	8/3/06	6164	CDJ	Elizabeth V. Sisson - M	300.00		
	8/10/06	6202	CDJ	Palmetto Chev. - Repair	867.96		
	8/28/06	959947	PJ	Myrtle Beach Auto & T	16.15		
				Current Period Change	1,639.73		1,639.73
	8/31/06			Ending Balance			2,958.75
61101	8/1/06			Beginning Balance			8,381.96
Gas	8/3/06	6166	CDJ	Carrie M. Drewett - Pay	375.00		
	8/4/06	6116	CDJ	Wachovia - Gas	381.60		
	8/10/06	6213	CDJ	Rapid Fuel - Account N	1,284.04		
	8/22/06	6278	CDJ	Shell - Account No. 48	99.30		
	8/24/06	6292	CDJ	Ellis E. Smith - Gas	678.65		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61101 (cont.)				Current Period Change	2,818.59		2,818.59
	8/31/06			Ending Balance			11,200.55
61103	8/1/06			Beginning Balance			535.10
Auto - Tax/Tags/Lic.	8/31/06			Ending Balance			535.10
61300	8/1/06			Beginning Balance			27,849.92
Insurance	8/4/06	806	CRJ	Miscellaneous - Check		319.00	
	8/15/06		CDJ	Prudential Insurance -	435.80		
	8/16/06		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	950.30	319.00	631.30
	8/31/06			Ending Balance			28,481.22
61301	8/1/06			Beginning Balance			4,376.00
Builders Risk	8/23/06	6279	CDJ	Builders Mutual Ins. Co	1,869.00		
				Current Period Change	1,869.00		1,869.00
	8/31/06			Ending Balance			6,245.00
61302	8/1/06			Beginning Balance			213.30
American Family Life	8/1/06	6148	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	8/31/06			Ending Balance			284.40
61303	8/1/06			Beginning Balance			2,319.00
Workman Comp. Insurance	8/11/06	6230	CDJ	Doctors Care - Pin #21	286.00		
				Current Period Change	286.00		286.00
	8/31/06			Ending Balance			2,605.00
61500	8/1/06			Beginning Balance			56.00
Taxes	8/31/06			Ending Balance			56.00
61800	8/1/06			Beginning Balance			2,417.17
Tools	8/18/06	6273	CDJ	Home Depot Credit Ser	73.82		
	8/18/06	6273	CDJ	Home Depot Credit Ser	132.26		
				Current Period Change	206.08		206.08
	8/31/06			Ending Balance			2,623.25
61900	8/1/06			Beginning Balance			463.44
Equipment Repairs	8/8/06	6176	CDJ	Blanchard Machinery C	62.66		
	8/9/06	6186	CDJ	Mason Tire - Inv. #163	22.35		
	8/9/06	6186	CDJ	Mason Tire - Inv. #163	8.05		
	8/9/06	442096	PJ	Myrtle Beach Auto & T	82.02		
	8/9/06	442123	PJ	Myrtle Beach Auto & T	25.73		
				Current Period Change	200.81		200.81
	8/31/06			Ending Balance			664.25
61901	8/1/06			Beginning Balance			63.06
Tools Repair	8/9/06	6182	CDJ	Rent-A-Tools, Inc. - Inv	14.18		
	8/9/06	6182	CDJ	Rent-A-Tools, Inc. - Inv	30.97		
				Current Period Change	45.15		45.15
	8/31/06			Ending Balance			108.21
62000	8/1/06			Beginning Balance			191.55
Office Expense							

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62000 (cont.)	8/31/06			Ending Balance			191.55
62200	8/1/06			Beginning Balance			1,704.12
Other Office Expenses	8/1/06	6149	CDJ	Myrtle Beach Communi	23.10		
	8/9/06	6193	CDJ	Time Warner Cable - A	63.96		
				Current Period Change	87.06		87.06
	8/31/06			Ending Balance			1,791.18
62300	8/1/06			Beginning Balance			536.00
Advertising & Promotion	8/9/06	6194	CDJ	Verizon South	88.00		
	8/11/06	6232	CDJ	Horry Co. Gamecock	600.00		
	8/18/06	6274	CDJ	Socastee Band Boosters	100.00		
				Current Period Change	788.00		788.00
	8/31/06			Ending Balance			1,324.00
63000	8/1/06			Beginning Balance			163.22
Shop Expense	8/25/06	10396	PJ	Lowes Business Accou	12.14		
				Current Period Change	12.14		12.14
	8/31/06			Ending Balance			175.36
63100	8/1/06			Beginning Balance			-34.00
Bank Charges	8/1/06	801	GENJ	Adjustmen		0.20	
	8/28/06		CDJ	Carolina First - Insuffic	324.00		
				Current Period Change	324.00	0.20	323.80
	8/31/06			Ending Balance			289.80
63101	8/1/06			Beginning Balance			1,294.13
Finance Charges							
	8/31/06			Ending Balance			1,294.13
63300	8/1/06			Beginning Balance			-766.67
License & Permits	8/1/06	6153	CDJ	City of North Myrtle Be	800.00		
	8/10/06	6216	CDJ	Elizabeth V. Sisson	40.00		
				Current Period Change	840.00		840.00
	8/31/06			Ending Balance			73.33
63400	8/1/06			Beginning Balance			462.24
Postage & Freight							
	8/31/06			Ending Balance			462.24
64000	8/1/06			Beginning Balance			35,000.00
Commissions Expense							
	8/31/06			Ending Balance			35,000.00
64500	8/1/06			Beginning Balance			1,000.00
Contributions Expense							
	8/31/06			Ending Balance			1,000.00
65300	8/1/06			Beginning Balance			5,192.62
General Expense	8/9/06	6190	CDJ	Surfside Cleaners - Inv.	382.25		
	8/9/06	6192	CDJ	Sam's Club - Account #	1,431.72		
	8/9/06	6201	CDJ	Paul Thomas Rentals -	425.00		
				Current Period Change	2,238.97		2,238.97
	8/31/06			Ending Balance			7,431.59

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65500	8/1/06			Beginning Balance			270.00
Dues and Subscriptions Ex	8/31/06			Ending Balance			270.00
68100	8/1/06			Beginning Balance			5,239.75
Telephone/Radio	8/1/06	6146	CDJ	Zone Telecom, Inc. - A	24.00		
	8/1/06	6147	CDJ	Sprint - Account No. 26	426.92		
	8/9/06	6178	CDJ	SunCom - Account No.	203.80		
	8/9/06	6194	CDJ	Verizon South - Accoun	177.60		
	8/9/06	6196	CDJ	Sprint - Cust. No. 6536	14.32		
	8/10/06	6215	CDJ	Matthew Chestnut - Rei	15.00		
	8/10/06	6216	CDJ	Elizabeth V. Sisson - R	89.38		
	8/24/06	6292	CDJ	Ellis E. Smith - Phone	60.00		
				Current Period Change	1,011.02		1,011.02
	8/31/06			Ending Balance			6,250.77
68300	8/1/06			Beginning Balance			41,555.97
Utilities	8/1/06	6151	CDJ	City of Myrtle Beach -	41.16		
	8/1/06	6152	CDJ	Santee Cooper - Acct. #	23.23		
	8/1/06	6152	CDJ	Santee Cooper - Acct.	61.46		
	8/1/06	6152	CDJ	Santee Cooper - Acct. #	27.36		
	8/1/06	6152	CDJ	Santee Cooper - Acct. #	12.85		
	8/1/06	6152	CDJ	Santee Cooper - Acct. #	21.19		
	8/3/06	6168	CDJ	City of Myrtle Beach -	220.61		
	8/15/06	6243	CDJ	Santee Cooper - Willou	336.52		
	8/15/06	6243	CDJ	Santee Cooper - D.Dun	11.69		
	8/15/06	6243	CDJ	Santee Cooper - Fountai	286.24		
	8/15/06	6243	CDJ	Santee Cooper - T.Pearl	12.57		
				Current Period Change	1,054.88		1,054.88
	8/31/06			Ending Balance			42,610.85
68400	8/1/06			Beginning Balance			421.20
Uniforms/Mat Rentals	8/1/06	297-1595474	PJ	UniFirst Corp. - Mats	32.40		
	8/8/06	297-1597957	PJ	UniFirst Corp. - Mats	32.40		
	8/15/06	297-1600490	PJ	UniFirst Corp. - Mats	32.40		
	8/22/06	297-1603001	PJ	UniFirst Corp. - Mats	32.40		
	8/29/06	297-1605510	PJ	UniFirst Corp. - Mats	32.40		
				Current Period Change	162.00		162.00
	8/31/06			Ending Balance			583.20
69200	8/1/06			Beginning Balance			285.00
Dues & Subscriptions	8/8/06	6174	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	8/31/06			Ending Balance			380.00
71500	8/1/06			Beginning Balance			76.00
Legal and Accounting Expe	8/31/06			Ending Balance			76.00
72000	8/1/06			Beginning Balance			188.44
Payroll Tax Expense	8/31/06			Ending Balance			188.44
72500	8/1/06			Beginning Balance			1,230.00
Outside Labor Expense	8/31/06			Ending Balance			1,230.00
75150	8/1/06			Beginning Balance			87,063.03

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Wages Expense	8/3/06	6154	PRJ	Matthew Chestnut	84.00		
	8/3/06	6154	PRJ	Matthew Chestnut	336.00		
	8/3/06	6154	PRJ	Matthew Chestnut	15.75		
	8/3/06	6154	PRJ	Matthew Chestnut	157.50		
	8/3/06	6155	PRJ	Ellis E. Smith	1,400.00		
	8/3/06	6156	PRJ	Chad K. Tousley	58.50		
	8/3/06	6156	PRJ	Chad K. Tousley	208.00		
	8/3/06	6156	PRJ	Chad K. Tousley	312.00		
	8/3/06	6157	PRJ	Basil Kirton	23.25		
	8/3/06	6157	PRJ	Basil Kirton	496.00		
	8/3/06	6157	PRJ	Basil Kirton	124.00		
	8/3/06	6157	PRJ	Basil Kirton	232.50		
	8/3/06	6158	PRJ	Elizabeth V. Sisson	1,150.00		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	24.75		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	88.00		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	154.00		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	198.00		
	8/3/06	6160	PRJ	Carrie M. Drewett	425.00		
	8/3/06	6161	PRJ	Wayne Vereen	1,400.00		
	8/10/06	6202	PRJ	Matthew Chestnut	378.00		
	8/10/06	6204	PRJ	Ellis E. Smith	1,400.00		
	8/10/06	6205	PRJ	Chad K. Tousley	422.50		
	8/10/06	6206	PRJ	Basil Kirton	248.00		
	8/10/06	6207	PRJ	Elizabeth V. Sisson	1,150.00		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	16.50		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	176.00		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	209.00		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	55.00		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	49.50		
	8/10/06	6209	PRJ	Carrie M. Drewett	425.00		
	8/10/06	6210	PRJ	Wayne Vereen	1,400.00		
	8/17/06	6249	PRJ	Matthew Chestnut	63.00		
	8/17/06	6249	PRJ	Matthew Chestnut	168.00		
	8/17/06	6249	PRJ	Matthew Chestnut	252.00		
	8/17/06	6250	PRJ	Ellis E. Smith	1,400.00		
	8/17/06	6251	PRJ	Chad K. Tousley	520.00		
	8/17/06	6251	PRJ	Chad K. Tousley	58.50		
	8/17/06	6252	PRJ	Elizabeth V. Sisson	1,150.00		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	49.50		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	176.00		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	264.00		
	8/17/06	6254	PRJ	Carrie M. Drewett	425.00		
	8/17/06	6255	PRJ	Wayne Vereen	1,400.00		
	8/24/06	6281	PRJ	Ellis E. Smith	1,400.00		
	8/24/06	6282	PRJ	Chad K. Tousley	520.00		
	8/24/06	6282	PRJ	Chad K. Tousley	68.25		
	8/24/06	6283	PRJ	Elizabeth V. Sisson	1,150.00		
	8/24/06	6284	PRJ	Matthew Chestnut	23.63		
	8/24/06	6284	PRJ	Matthew Chestnut	168.00		
	8/24/06	6284	PRJ	Matthew Chestnut	15.75		
	8/24/06	6284	PRJ	Matthew Chestnut	0.01		
	8/24/06	6284	PRJ	Matthew Chestnut	84.00		
	8/24/06	6284	PRJ	Matthew Chestnut	168.00		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	19.50		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	39.00		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	416.00		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	104.00		
	8/24/06	6286	PRJ	Carrie M. Drewett	425.00		
	8/24/06	6287	PRJ	Wayne Vereen	1,400.00		
	8/31/06	6303	PRJ	Matthew Chestnut	404.25		
	8/31/06	6304	PRJ	Ellis E. Smith	1,400.00		
	8/31/06	6305	PRJ	Chad K. Tousley	520.00		
	8/31/06	6305	PRJ	Chad K. Tousley	68.25		
	8/31/06	6306	PRJ	Elizabeth V. Sisson	1,150.00		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	221.00		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	19.50		

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75150 (cont.)	8/31/06	6307	PRJ	Ellis E. Smith Jr	208.00		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	39.00		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	91.00		
	8/31/06	6308	PRJ	Carrie M. Drewett	425.00		
	8/31/06	6309	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	30,689.88		30,689.88
	8/31/06			Ending Balance			117,752.91
75500	8/1/06			Beginning Balance			6,703.97
Employer Tax Expense	8/3/06	6154	PRJ	Matthew Chestnut	36.78		
	8/3/06	6154	PRJ	Matthew Chestnut	8.60		
	8/3/06	6155	PRJ	Ellis E. Smith	86.80		
	8/3/06	6155	PRJ	Ellis E. Smith	20.30		
	8/3/06	6156	PRJ	Chad K. Tousley	4.63		
	8/3/06	6156	PRJ	Chad K. Tousley	8.39		
	8/3/06	6156	PRJ	Chad K. Tousley	35.87		
	8/3/06	6157	PRJ	Basil Kirton	12.70		
	8/3/06	6157	PRJ	Basil Kirton	54.30		
	8/3/06	6158	PRJ	Elizabeth V. Sisson	16.68		
	8/3/06	6158	PRJ	Elizabeth V. Sisson	71.30		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	28.81		
	8/3/06	6159	PRJ	Ellis E. Smith Jr	6.74		
	8/3/06	6160	PRJ	Carrie M. Drewett	6.16		
	8/3/06	6160	PRJ	Carrie M. Drewett	26.35		
	8/3/06	6161	PRJ	Wayne Vereen	86.80		
	8/3/06	6161	PRJ	Wayne Vereen	20.30		
	8/10/06	6202	PRJ	Matthew Chestnut	23.44		
	8/10/06	6202	PRJ	Matthew Chestnut	5.48		
	8/10/06	6204	PRJ	Ellis E. Smith	86.80		
	8/10/06	6204	PRJ	Ellis E. Smith	20.30		
	8/10/06	6205	PRJ	Chad K. Tousley	26.20		
	8/10/06	6205	PRJ	Chad K. Tousley	6.13		
	8/10/06	6205	PRJ	Chad K. Tousley	3.38		
	8/10/06	6206	PRJ	Basil Kirton	3.60		
	8/10/06	6206	PRJ	Basil Kirton	15.38		
	8/10/06	6207	PRJ	Elizabeth V. Sisson	16.68		
	8/10/06	6207	PRJ	Elizabeth V. Sisson	71.30		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	7.34		
	8/10/06	6208	PRJ	Ellis E. Smith Jr	31.37		
	8/10/06	6209	PRJ	Carrie M. Drewett	26.35		
	8/10/06	6209	PRJ	Carrie M. Drewett	6.16		
	8/10/06	6210	PRJ	Wayne Vereen	20.30		
	8/10/06	6210	PRJ	Wayne Vereen	86.80		
	8/17/06	6249	PRJ	Matthew Chestnut	7.00		
	8/17/06	6249	PRJ	Matthew Chestnut	29.95		
	8/17/06	6250	PRJ	Ellis E. Smith	86.80		
	8/17/06	6250	PRJ	Ellis E. Smith	20.30		
	8/17/06	6251	PRJ	Chad K. Tousley	35.87		
	8/17/06	6251	PRJ	Chad K. Tousley	8.39		
	8/17/06	6251	PRJ	Chad K. Tousley	4.63		
	8/17/06	6252	PRJ	Elizabeth V. Sisson	71.30		
	8/17/06	6252	PRJ	Elizabeth V. Sisson	16.68		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	30.35		
	8/17/06	6253	PRJ	Ellis E. Smith Jr	7.10		
	8/17/06	6254	PRJ	Carrie M. Drewett	26.35		
	8/17/06	6254	PRJ	Carrie M. Drewett	6.16		
	8/17/06	6255	PRJ	Wayne Vereen	86.80		
	8/17/06	6255	PRJ	Wayne Vereen	20.30		
	8/24/06	6281	PRJ	Ellis E. Smith	20.30		
	8/24/06	6281	PRJ	Ellis E. Smith	86.80		
	8/24/06	6282	PRJ	Chad K. Tousley	4.71		
	8/24/06	6282	PRJ	Chad K. Tousley	36.47		
	8/24/06	6282	PRJ	Chad K. Tousley	8.53		
	8/24/06	6283	PRJ	Elizabeth V. Sisson	16.68		
	8/24/06	6283	PRJ	Elizabeth V. Sisson	71.30		

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75500 (cont.)	8/24/06	6284	PRJ	Matthew Chestnut	6.66		
	8/24/06	6284	PRJ	Matthew Chestnut	28.48		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	35.87		
	8/24/06	6285	PRJ	Ellis E. Smith Jr	8.39		
	8/24/06	6286	PRJ	Carrie M. Drewett	6.16		
	8/24/06	6286	PRJ	Carrie M. Drewett	26.35		
	8/24/06	6287	PRJ	Wayne Vereen	20.30		
	8/24/06	6287	PRJ	Wayne Vereen	86.80		
	8/31/06	6303	PRJ	Matthew Chestnut	5.86		
	8/31/06	6303	PRJ	Matthew Chestnut	25.06		
	8/31/06	6304	PRJ	Ellis E. Smith	20.30		
	8/31/06	6304	PRJ	Ellis E. Smith	86.80		
	8/31/06	6305	PRJ	Chad K. Tousley	8.53		
	8/31/06	6305	PRJ	Chad K. Tousley	4.71		
	8/31/06	6305	PRJ	Chad K. Tousley	36.47		
	8/31/06	6306	PRJ	Elizabeth V. Sisson	71.30		
	8/31/06	6306	PRJ	Elizabeth V. Sisson	16.68		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	8.39		
	8/31/06	6307	PRJ	Ellis E. Smith Jr	35.87		
	8/31/06	6308	PRJ	Carrie M. Drewett	26.35		
	8/31/06	6308	PRJ	Carrie M. Drewett	6.16		
	8/31/06	6309	PRJ	Wayne Vereen	86.80		
	8/31/06	6309	PRJ	Wayne Vereen	20.30		
				Current Period Change	2,369.88		2,369.88
	8/31/06			Ending Balance			9,073.85
85000	8/1/06			Beginning Balance			11,079.43
Rent-Equipment	8/9/06	6185	CDJ	Blanchard Machinery C	845.25		
	8/17/06	21295377-002	PJ	Hertz Equipment Rental	2,520.00		
	8/17/06	21314470-001	PJ	Hertz Equipment Rental	2,458.05		
				Current Period Change	5,823.30		5,823.30
	8/31/06			Ending Balance			16,902.73
89000	8/1/06			Beginning Balance			23,241.55
Other Expense	8/9/06	6197	CDJ	Lighting Outlet, LLC - I	759.68		
	8/10/06	6228	CDJ	Fratelli Granite, Inc. - U	1,600.00		
				Current Period Change	2,359.68		2,359.68
	8/31/06			Ending Balance			25,601.23
89500	8/1/06			Beginning Balance			-5.38
Purchase Disc-Expense Ite							
	8/31/06			Ending Balance			-5.38

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Beginning Balance			-426,118.70
10100	9/1/06						
Payroll Account	9/14/06	6392	PRJ	Matthew Chestnut		363.01	
	9/14/06	6393	PRJ	Ellis E. Smith		1,055.78	
	9/14/06	6394	PRJ	Chad K. Tousley		448.04	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		808.98	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		510.43	
	9/14/06	6397	PRJ	Carrie M. Drewett		378.58	
	9/14/06	6398	PRJ	Wayne Vereen		1,018.92	
	9/21/06	6418	PRJ	Matthew Chestnut		473.93	
	9/21/06	6419	PRJ	Ellis E. Smith		1,055.78	
	9/21/06	6420	PRJ	Chad K. Tousley		454.89	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		808.98	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		455.55	
	9/21/06	6423	PRJ	Carrie M. Drewett		378.58	
	9/21/06	6424	PRJ	Wayne Vereen		1,018.92	
	9/28/06	6443	PRJ	Matthew Chestnut		388.01	
	9/28/06	6444	PRJ	Matthew Chestnut		163.00	
	9/28/06	6445	PRJ	Ellis E. Smith		1,055.78	
	9/28/06	6446	PRJ	Chad K. Tousley		461.02	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		808.98	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		510.43	
	9/28/06	6451	PRJ	Carrie M. Drewett		378.58	
	9/28/06	6452	PRJ	Wayne Vereen		1,018.92	
				Current Period Change		14,015.09	-14,015.09
	9/30/06			Ending Balance			-440,133.79
				Beginning Balance			681,426.46
10200	9/1/06						
Regular Checking Account	9/1/06	6320	CDJ	GMAC Payment Proces		399.52	
	9/1/06	6321	CDJ	Sprint		362.60	
	9/1/06	6322	CDJ	Sprint		393.58	
	9/1/06	6323	CDJ	Zone Telecom, Inc.		21.47	
	9/1/06	6324	CDJ	AFLAC		492.11	
	9/1/06		CDJ	Prudential Insurance		435.80	
	9/1/06		CDJ	John Hancock USA Ins.		514.50	
	9/1/06		CDJ	GMAC Payment Proces		620.86	
	9/1/06		CDJ	Blanchard Machinery C		501.14	
	9/4/06	6338	CDJ	Stock Building Supply		31,034.78	
	9/5/06	6325	CDJ	29th Place at Carriage r		95.00	
	9/5/06	6326	CDJ	Paul Thomas Rentals		425.00	
	9/5/06	6327	CDJ	City of Myrtle Beach		225.66	
	9/5/06	6328	CDJ	City of North Myrtle Be		138.68	
	9/5/06	6329	CDJ	Sam's Club		1,132.16	
	9/5/06	6330	CDJ	SunCom		158.75	
	9/5/06	6331	CDJ	C & S Paint of M Bch		4.58	
	9/5/06	6332	CDJ	Santee Cooper		71.65	
	9/5/06	6333	CDJ	Able Body Labor		668.00	
	9/5/06	6334	CDJ	Digital Resources		185.10	
	9/5/06	6335	CDJ	Guaranteed Supply Co.		337.84	
	9/5/06	6336	CDJ	Elvis Service Co., Inc.		548.13	
	9/5/06	6337	CDJ	Lighting Outlet, LLC		11,791.52	
	9/6/06	6339	CDJ	SC Dept. of Revenue		482.79	
	9/7/06	6340	PRJ	Matthew Chestnut		385.29	
	9/7/06	6341	PRJ	Ellis E. Smith		1,055.78	
	9/7/06	6342	PRJ	Chad K. Tousley		340.57	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		808.98	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		414.40	
	9/7/06	6345	PRJ	Carrie M. Drewett		378.58	
	9/7/06	6346	PRJ	Wayne Vereen		1,018.92	
	9/7/06	6347	CDJ	Carolina First		1,475.26	
	9/7/06	6348	CDJ	SC Department of Reve		313.20	
	9/7/06	6349	CDJ	Elizabeth V. Sisson		186.00	
	9/7/06	6350	CDJ	Elizabeth V. Sisson		300.00	
	9/7/06	6351	CDJ	Carrie M. Drewett		300.00	
	9/7/06	6353	CDJ	City Plumbing		9,320.00	
	9/7/06	6354	CDJ	Residential Garage Doo		2,126.25	

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10200 (cont.)	9/7/06	6355	CDJ	S & W Ready Mix Con		823.73	
	9/7/06	6356	CDJ	Fratelli Granite, Inc.		19,094.50	
	9/7/06	6357	CDJ	Grand Strand Disposal		1,010.63	
	9/7/06	6358	CDJ	Grand Strand Disposal		1,489.03	
	9/7/06	6359	CDJ	S & S Enterprises		15,540.00	
	9/7/06	6360	CDJ	TNT Electrical		3,000.00	
	9/7/06	6362	CDJ	Ramos Enterprise, Inc.		3,703.76	
	9/7/06	6363	CDJ	Re-New Construction S		750.00	
	9/7/06	6364	CDJ	Rapid Fuel		783.88	
	9/7/06	6352	CDJ	Eastern Carolina Fire		10,080.00	
	9/8/06	901	CRJ	Tahitian Pearl	93,000.00		
	9/8/06	902	CRJ	Miscellaneous	14.34		
	9/11/06	6365	CDJ	UniFirst Corp.		162.00	
	9/11/06	6366	CDJ	Sprint		13.01	
	9/11/06	6367	CDJ	Time Warner Cable		63.96	
	9/11/06	6368	CDJ	Creative Marble, Inc.		1,668.48	
	9/11/06	6369	CDJ	Builder's Choice of Myr		6,542.00	
	9/11/06	6370	CDJ	Harry's Discount Tire C		56.10	
	9/11/06	6371	CDJ	Myrtle Beach Auto & T		123.80	
	9/11/06	6372	CDJ	Santee Cooper		2,534.65	
	9/11/06	6373	CDJ	Owens Steel & Machin		94.50	
	9/11/06	6374	CDJ	Rent-A-Tools, Inc.		423.55	
	9/11/06	6376	CDJ	Home Depot Credit Ser		1,280.95	
	9/11/06	6375	CDJ	Sears Commercial One		18,220.45	
	9/11/06	6380	CDJ	Myrtle Beach Lighting,		4,055.91	
	9/11/06	6381	CDJ	Tri City Insulation & Bl		20,930.00	
	9/11/06	6382	CDJ	Hertz Equipment Rental		4,978.05	
	9/11/06	6383	CDJ	Sherwin-Williams		6,536.78	
	9/11/06	6384	CDJ	Tucker Materials, Inc.		373.99	
	9/11/06	6385	CDJ	American Marble Produ		9,016.57	
	9/11/06	6377	CDJ	Lowes Business Accou		4,316.33	
	9/12/06	903	CRJ	The Fountains LLC	172,010.00		
	9/12/06	6387	CDJ	S & W Ready Mix Con		7,413.27	
	9/13/06	6388	CDJ	Doctors Care		436.80	
	9/13/06	6389	CDJ	Palmetto Turf Farms, In		410.00	
	9/13/06	6390	CDJ	Surfside Cleaners		430.00	
	9/13/06	6391	CDJ	Santa Barbara Bank &		888.25	
	9/13/06	6386	CDJ	Solid Waste Authority o		171.19	
	9/14/06	6399	CDJ	Carolina First		1,553.33	
	9/14/06	6400	CDJ	SC Department of Reve		331.37	
	9/14/06	6401	CDJ	Re-New Construction S		2,845.00	
	9/14/06	6402	CDJ	Jeffs Heating and Cooli		9,600.00	
	9/14/06	6403	CDJ	J.E. Sessions Plunbing		679.00	
	9/14/06	6404	CDJ	Suncoast Seamless Gutt		1,818.00	
	9/14/06	6405	CDJ	Fresh Clean		2,188.40	
	9/14/06	6406	CDJ	Myrtle Beach Building		695.31	
	9/14/06	6407	CDJ	Verizon South		270.25	
	9/14/06	6409	CDJ	Elizabeth V. Sisson		137.56	
	9/15/06	6410	CDJ	Builders Mutual Ins. Co		1,942.00	
	9/15/06	904	CRJ	Miscellaneous	100.09		
	9/15/06	6411	CDJ	City Plumbing		20,840.00	
	9/18/06	6412	CDJ	Solid Waste Authority o		202.46	
	9/19/06	6413	CDJ	Stock Building Supply		1,569.68	
	9/20/06	6416	CDJ	Santee Cooper		99.93	
	9/20/06	6417	CDJ	L & R Power Equipmen		258.64	
	9/20/06	6414	CDJ	Palmetto Chev		188.57	
	9/20/06	6415	CDJ	PalmettoChev.		4,938.97	
	9/21/06	6425	CDJ	Carolina First		1,580.40	
	9/21/06	6426	CDJ	SC Department of Reve		337.50	
	9/21/06	6427	CDJ	Ellis E. Smith		885.61	
	9/21/06	6428	CDJ	Elizabeth V. Sisson		23.63	
	9/21/06	6429	CDJ	S & W Ready Mix Con		882.00	
	9/21/06	6430	CDJ	S & S Enterprises		2,004.00	
	9/21/06	6431	CDJ	Waste Industries		141.00	
	9/21/06	6432	CDJ	Burroughs Shutter Co.		4,900.00	
	9/21/06	6433	CDJ	Cooper's Professional P		1,250.00	

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10200 (cont.)	9/21/06	6434	CDJ	TNT Electrical		11,666.69	
	9/21/06	6435	CDJ	Affordable Home Impr		14,000.00	
	9/21/06	6436	CDJ	Grand Strand Disposal		695.89	
	9/21/06	6437	CDJ	International Drywall		1,602.00	
	9/21/06	905	CRJ	The Fountains LLC	10,765.00		
	9/21/06	906	CRJ	The Fountains LLC	32,292.00		
	9/21/06	907	CRJ	Willoughby Condomini	198.80		
	9/21/06	908	CRJ	The Fountains LLC	29,400.00		
	9/21/06	6438	CDJ	K & L Cleaning Service		2,362.95	
	9/21/06	6439	CDJ	Builder's Choice of Myr		6,542.00	
	9/25/06	6440	CDJ	Postmaster		234.00	
	9/25/06	6441	CDJ	Millwork Specialties, In		11,298.20	
	9/26/06	6442	CDJ	Contractors Building Su		6,134.00	
	9/28/06	6453	CDJ	Carolina First		1,587.36	
	9/28/06	6454	CDJ	SC Department of Reve		334.52	
	9/28/06	6455	CDJ	S & W Ready Mix Con		922.50	
	9/28/06	6456	CDJ	S & W Ready Mix Con		11,749.50	
	9/28/06	6457	CDJ	Superior Sand LLC		492.57	
	9/28/06	6458	CDJ	Carlos Painting		7,000.00	
	9/28/06	6459	CDJ	Carolina Bathtub Repai		595.00	
	9/28/06	6460	CDJ	Tommy's Masonry		675.00	
	9/29/06	6461	CDJ	Fresh Clean		2,188.40	
	9/29/06	6462	CDJ	Ramos Enterprise, Inc.		4,737.50	
	9/29/06	6464	CDJ	Stock Building Supply		16,514.19	
				Current Period Change	337,780.23	380,375.45	-42,595.22
	9/30/06			Ending Balance			638,831.24
11000 Accounts Receivable	9/1/06			Beginning Balance			-153,886.00
	9/30/06			Ending Balance			-153,886.00
11400 Other Receivables	9/1/06			Beginning Balance			45,000.00
	9/30/06			Ending Balance			45,000.00
12800 Employees Advances	9/1/06			Beginning Balance			16,659.69
	9/7/06	6340	PRJ	Matthew Chestnut		25.00	
	9/14/06	6392	PRJ	Matthew Chestnut		25.00	
	9/21/06	6418	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	9/30/06			Ending Balance			16,584.69
15000 Furniture and Fixtures	9/1/06			Beginning Balance			1,538.23
	9/30/06			Ending Balance			1,538.23
15100 Equipment	9/1/06			Beginning Balance			24,045.00
	9/30/06			Ending Balance			24,045.00
15600 Building Improvements	9/1/06			Beginning Balance			1,977.24
	9/30/06			Ending Balance			1,977.24
19300 Land-Improved Lots	9/1/06			Beginning Balance			7,000.00
	9/30/06			Ending Balance			7,000.00

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				Beginning Balance			-179,046.64
20000	9/1/06					18.99	
Accounts Payable	9/1/06	29016	PJ	Lowes Business Accou			
	9/1/06	4046374	PJ	Sears Commercial One	767.55		
	9/5/06	6336	CDJ	Elvis Service Co., Inc. -	76.13		
	9/5/06	6336	CDJ	Elvis Service Co., Inc. -	131.95		
	9/5/06	6336	CDJ	Elvis Service Co., Inc. -	65.98		
	9/5/06	6336	CDJ	Elvis Service Co., Inc. -	76.13		
	9/5/06	6336	CDJ	Elvis Service Co., Inc. -	65.98		
	9/5/06	6336	CDJ	Elvis Service Co., Inc. -	65.98		
	9/5/06	6336	CDJ	Elvis Service Co., Inc. -	65.98		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	275.10		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	873.08		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	752.85		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	105.00		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	815.85		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	762.30		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	790.65		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	52.50		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	725.03		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	105.00		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	782.78		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	862.05		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	757.05		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	806.40		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	774.38		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	866.25		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	831.60		
	9/5/06	6337	CDJ	Lighting Outlet, LLC - I	853.65		
	9/5/06	01373	PJ	Lowes Business Accou		256.18	
	9/5/06	09488	PJ	Lowes Business Accou		102.59	
	9/6/06	297-1607957	PJ	UniFirst Corp.		32.40	
	9/6/06	04890	PJ	Lowes Business Accou		36.10	
	9/7/06	37311	PJ	Millwork Specialties, In		1,117.20	
	9/7/06	37352	PJ	Millwork Specialties, In		646.59	
	9/7/06	4069199	PJ	Sears Commercial One		1,373.55	
	9/8/06	961877	PJ	Myrtle Beach Auto & T		9.44	
	9/8/06	7719	PJ	Myrtle Beach Building		226.80	
	9/8/06	234776	PJ	Myrtle Beach Building		15.75	
	9/8/06	29555	PJ	Lowes Business Accou		7.31	
	9/9/06	56999	PJ	Lowes Business Accou		179.45	
	9/9/06	167340	PJ	Elvis Service Co., Inc.		87.26	
	9/9/06	167341	PJ	Elvis Service Co., Inc.		76.13	
	9/9/06	167342	PJ	Elvis Service Co., Inc.		65.98	
	9/9/06	167343	PJ	Elvis Service Co., Inc.		65.98	
	9/9/06	167344	PJ	Elvis Service Co., Inc.		65.98	
	9/9/06	167345	PJ	Elvis Service Co., Inc.		76.13	
	9/9/06	167346	PJ	Elvis Service Co., Inc.		65.98	
	9/11/06	6365	CDJ	UniFirst Corp. - Invoice	32.40		
	9/11/06	6365	CDJ	UniFirst Corp. - Invoice	32.40		
	9/11/06	6365	CDJ	UniFirst Corp. - Invoice	32.40		
	9/11/06	6365	CDJ	UniFirst Corp. - Invoice	32.40		
	9/11/06	6365	CDJ	UniFirst Corp. - Invoice	32.40		
	9/11/06	6368	CDJ	Creative Marble, Inc. - I	1,668.48		
	9/11/06	6370	CDJ	Harry's Discount Tire C	56.10		
	9/11/06	6371	CDJ	Myrtle Beach Auto & T	25.73		
	9/11/06	6371	CDJ	Myrtle Beach Auto & T	16.05		
	9/11/06	6371	CDJ	Myrtle Beach Auto & T	82.02		
	9/11/06	6375	CDJ	Sears Commercial One	1,789.60		
	9/11/06	6375	CDJ	Sears Commercial One	320.15		
	9/11/06	6375	CDJ	Sears Commercial One	1,834.75		
	9/11/06	6375	CDJ	Sears Commercial One	1,357.80		
	9/11/06	6375	CDJ	Sears Commercial One	1,799.00		
	9/11/06	6375	CDJ	Sears Commercial One	501.90		
	9/11/06	6375	CDJ	Sears Commercial One	1,473.55		
	9/11/06	6375	CDJ	Sears Commercial One	198.45		
	9/11/06	6375	CDJ	Sears Commercial One	442.05		

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19300 (cont.)	9/11/06	6375	CDJ	Sears Commercial One	1,822.25		
	9/11/06	6375	CDJ	Sears Commercial One	1,358.35		
	9/11/06	6375	CDJ	Sears Commercial One	1,569.10		
	9/11/06	6375	CDJ	Sears Commercial One	1,834.75		
	9/11/06	6375	CDJ	Sears Commercial One	55.65		
	9/11/06	6375	CDJ	Sears Commercial One	1,863.10		
	9/11/06	6380	CDJ	Myrtle Beach Lighting,	1,342.48		
	9/11/06	6380	CDJ	Myrtle Beach Lighting,	1,362.38		
	9/11/06	6380	CDJ	Myrtle Beach Lighting,	1,351.05		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	1,200.00		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	2,340.00		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	2,340.00		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	2,340.00		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	3,600.00		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	3,600.00		
	9/11/06	6381	CDJ	Tri City Insulation & Bl	5,510.00		
	9/11/06	6382	CDJ	Hertz Equipment Rental	2,520.00		
	9/11/06	6382	CDJ	Hertz Equipment Rental	2,458.05		
	9/11/06	6384	CDJ	Tucker Materials, Inc. -	373.99		
	9/11/06	44130	PJ	Lowes Business Accou		5.45	
	9/11/06	29299	PJ	Lowes Business Accou		12.86	
	9/11/06	04104	PJ	Lowes Business Accou		7.32	
	9/11/06	6377	CDJ	Lowes Business Accou	37.55		
	9/11/06	6377	CDJ	Lowes Business Accou	1,663.27		
	9/11/06	6377	CDJ	Lowes Business Accou	120.67		
	9/11/06	6377	CDJ	Lowes Business Accou	44.42		
	9/11/06	6377	CDJ	Lowes Business Accou	42.61		
	9/11/06	6377	CDJ	Lowes Business Accou	98.62		
	9/12/06	297-1610424	PJ	UniFirst Corp.		32.40	
	9/12/06	02153	PJ	Lowes Business Accou		189.62	
	9/13/06	6045356	PJ	Home Depot Credit Ser		41.46	
	9/13/06	236183	PJ	Myrtle Beach Building		534.74	
	9/13/06	44773	PJ	Lowes Business Accou		60.36	
	9/13/06	21524839-001	PJ	Hertz Equipment Rental		210.00	
	9/13/06	21314470-003	PJ	Hertz Equipment Rental		914.44	
	9/13/06	4079107	PJ	Sears Commercial One	1,014.08		
	9/13/06	04995	PJ	Lowes Business Accou		14.15	
	9/14/06	21295377-003	PJ	Hertz Equipment Rental		2,520.00	
	9/14/06	21314470-002	PJ	Hertz Equipment Rental		2,379.30	
	9/15/06	04770	PJ	Lowes Business Accou		69.15	
	9/15/06	29888	PJ	Lowes Business Accou		24.36	
	9/15/06	01762	PJ	Lowes Business Accou		19.43	
	9/15/06	37917	PJ	Millwork Specialties, In		229.15	
	9/18/06	4089919	PJ	Sears Commercial One		1,470.45	
	9/18/06	4089925	PJ	Sears Commercial One		1,368.30	
	9/18/06	4089923	PJ	Sears Commercial One		1,549.95	
	9/18/06	4089921	PJ	Sears Commercial One		1,368.30	
	9/18/06	4089933	PJ	Sears Commercial One		4,105.65	
	9/18/06	4089931	PJ	Sears Commercial One		1,789.60	
	9/18/06	4089929	PJ	Sears Commercial One		985.05	
	9/18/06	4089927	PJ	Sears Commercial One		1,549.95	
	9/18/06	14564	PJ	Lowes Business Accou		6.45	
	9/18/06	14394	PJ	Lowes Business Accou		17.58	
	9/19/06	297-1612957	PJ	UniFirst Corp.		33.87	
	9/19/06	4092941	PJ	Sears Commercial One		1,373.55	
	9/19/06	01225	PJ	Lowes Business Accou		38.85	
	9/20/06	01408	PJ	Lowes Business Accou		46.84	
	9/22/06	6090700	PJ	Home Depot Credit Ser		100.15	
	9/22/06	6049440	PJ	Home Depot Credit Ser		123.20	
	9/22/06	37361	PJ	Millwork Specialties, In		70.35	
	9/22/06	38552	PJ	Millwork Specialties, In		194.88	
	9/23/06	67411	PJ	Lowes Business Accou		59.88	
	9/25/06	6441	CDJ	Millwork Specialties, In	342.89		
	9/25/06	6441	CDJ	Millwork Specialties, In	871.59		
	9/25/06	6441	CDJ	Millwork Specialties, In	260.40		
	9/25/06	6441	CDJ	Millwork Specialties, In	981.23		

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19300 (cont.)	9/25/06	6441	CDJ	Millwork Specialties, In	471.91		
	9/25/06	6441	CDJ	Millwork Specialties, In	215.04		
	9/25/06	6441	CDJ	Millwork Specialties, In	981.23		
	9/25/06	6441	CDJ	Millwork Specialties, In	1,117.73		
	9/25/06	6441	CDJ	Millwork Specialties, In	964.43		
	9/25/06	6441	CDJ	Millwork Specialties, In	36.98		
	9/25/06	6441	CDJ	Millwork Specialties, In	792.24		
	9/25/06	6441	CDJ	Millwork Specialties, In	731.97		
	9/25/06	6441	CDJ	Millwork Specialties, In	916.49		
	9/25/06	6441	CDJ	Millwork Specialties, In	1,117.73		
	9/25/06	6441	CDJ	Millwork Specialties, In	340.87		
	9/25/06	6441	CDJ	Millwork Specialties, In	295.31		
	9/25/06	6441	CDJ	Millwork Specialties, In	260.40		
	9/25/06	6441	CDJ	Millwork Specialties, In	599.76		
	9/25/06	38718	PJ	Millwork Specialties, In		169.48	
	9/25/06	4103201	PJ	Sears Commercial One		591.15	
	9/25/06	4103199	PJ	Sears Commercial One		1,528.95	
	9/25/06	08204	PJ	Lowes Business Accou		12.93	
	9/26/06	297-1615424	PJ	UniFirst Corp.		33.87	
	9/26/06	04035	PJ	Lowes Business Accou		29.32	
	9/27/06	02377	PJ	Lowes Business Accou		808.17	
	9/27/06	56428	PJ	Lowes Business Accou		63.42	
	9/27/06	238895	PJ	Myrtle Beach Building		235.58	
	9/27/06	238892	PJ	Myrtle Beach Building		245.50	
	9/27/06	8522	PJ	Myrtle Beach Building		78.65	
	9/28/06	2395-3	PJ	Sherwin-Williams		10,970.34	
	9/28/06	2394-6	PJ	Sherwin-Williams		6,009.59	
	9/28/06	2391-2	PJ	Sherwin-Williams		7,139.63	
	9/28/06	2396-1	PJ	Sherwin-Williams		1,600.66	
	9/28/06	2397-9	PJ	Sherwin-Williams		1,600.66	
	9/28/06	2433-2	PJ	Sherwin-Williams		11,421.63	
	9/28/06	14670	PJ	Lowes Business Accou		269.92	
	9/28/06	25820	PJ	Lowes Business Accou		29.86	
	9/28/06	C/M928	PJ	Lowes Business Accou	59.22		
	9/29/06	9046637	PJ	Home Depot Credit Ser		16.86	
	9/30/06	2434-0	PJ	Sherwin-Williams		9,808.48	
	9/30/06	2439-9	PJ	Sherwin-Williams		1,600.66	
	9/30/06	2437-3	PJ	Sherwin-Williams		11,570.94	
	9/30/06	2440-7	PJ	Sherwin-Williams		10,156.98	
	9/30/06	2438-1	PJ	Sherwin-Williams		1,600.66	
				Current Period Change	78,054.62	105,636.72	-27,582.10
	9/30/06			Ending Balance			-206,628.74
20001 Account Payable-AVC	9/1/06			Beginning Balance			69,225.00
	9/30/06			Ending Balance			69,225.00
20900 American Family Life	9/1/06			Beginning Balance			-383.92
	9/1/06	6324	CDJ	AFLAC - Account No.	421.01		
	9/7/06	6340	PRJ	Matthew Chestnut		0.87	
	9/7/06	6341	PRJ	Ellis E. Smith		13.64	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		71.94	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		10.71	
	9/14/06	6392	PRJ	Matthew Chestnut		0.87	
	9/14/06	6393	PRJ	Ellis E. Smith		13.64	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		71.94	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		10.71	
	9/21/06	6418	PRJ	Matthew Chestnut		0.87	
	9/21/06	6419	PRJ	Ellis E. Smith		13.64	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		71.94	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		10.71	
	9/28/06	6443	PRJ	Matthew Chestnut		0.87	
	9/28/06	6445	PRJ	Ellis E. Smith		13.64	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		71.94	

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20900 (cont.)	9/28/06	6448	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	388.64	32.37
	9/30/06			Ending Balance			-351.55
23060 Employees Uniforms	9/1/06			Beginning Balance			-60.29
	9/30/06			Ending Balance			-60.29
23100 Federal W/H Tax Payable	9/1/06			Beginning Balance			-651.20
	9/7/06	6340	PRJ	Matthew Chestnut		43.43	
	9/7/06	6341	PRJ	Ellis E. Smith		144.04	
	9/7/06	6342	PRJ	Chad K. Tousley		53.54	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		116.06	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		31.08	
	9/7/06	6345	PRJ	Carrie M. Drewett		8.08	
	9/7/06	6346	PRJ	Wayne Vereen		181.75	
	9/7/06	6347	CDJ	Carolina First - Federal	577.98		
	9/14/06	6392	PRJ	Matthew Chestnut		38.70	
	9/14/06	6393	PRJ	Ellis E. Smith		144.04	
	9/14/06	6394	PRJ	Chad K. Tousley		76.45	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		116.06	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		51.55	
	9/14/06	6397	PRJ	Carrie M. Drewett		8.08	
	9/14/06	6398	PRJ	Wayne Vereen		181.75	
	9/14/06	6399	CDJ	Carolina First - Federal	616.63		
	9/21/06	6418	PRJ	Matthew Chestnut		62.33	
	9/21/06	6419	PRJ	Ellis E. Smith		144.04	
	9/21/06	6420	PRJ	Chad K. Tousley		77.91	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		116.06	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		39.85	
	9/21/06	6423	PRJ	Carrie M. Drewett		8.08	
	9/21/06	6424	PRJ	Wayne Vereen		181.75	
	9/21/06	6425	CDJ	Carolina First - Federal	630.02		
	9/28/06	6443	PRJ	Matthew Chestnut		38.70	
	9/28/06	6444	PRJ	Matthew Chestnut		0.06	
	9/28/06	6445	PRJ	Ellis E. Smith		144.04	
	9/28/06	6446	PRJ	Chad K. Tousley		80.10	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		116.06	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		51.55	
	9/28/06	6451	PRJ	Carrie M. Drewett		8.08	
	9/28/06	6452	PRJ	Wayne Vereen		181.75	
	9/28/06	6453	CDJ	Carolina First - Fed tax	620.34		
				Current Period Change	2,444.97	2,444.97	
	9/30/06			Ending Balance			-651.20
23110 FICA Employee Tax Payab	9/1/06			Beginning Balance			-97.86
	9/7/06	6340	PRJ	Matthew Chestnut		31.90	
	9/7/06	6341	PRJ	Ellis E. Smith		86.80	
	9/7/06	6342	PRJ	Chad K. Tousley		28.21	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		71.30	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		32.24	
	9/7/06	6345	PRJ	Carrie M. Drewett		26.35	
	9/7/06	6346	PRJ	Wayne Vereen		86.80	
	9/7/06	6347	CDJ	Carolina First	363.60		
	9/14/06	6392	PRJ	Matthew Chestnut		29.95	
	9/14/06	6393	PRJ	Ellis E. Smith		86.80	
	9/14/06	6394	PRJ	Chad K. Tousley		37.68	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		71.30	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		40.70	
	9/14/06	6397	PRJ	Carrie M. Drewett		26.35	
	9/14/06	6398	PRJ	Wayne Vereen		86.80	
	9/14/06	6399	CDJ	Carolina First	379.58		
	9/21/06	6418	PRJ	Matthew Chestnut		39.71	

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23110 (cont.)	9/21/06	6419	PRJ	Ellis E. Smith		86.80	
	9/21/06	6420	PRJ	Chad K. Tousley		38.29	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		71.30	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		35.87	
	9/21/06	6423	PRJ	Carrie M. Drewett		26.35	
	9/21/06	6424	PRJ	Wayne Vereen		86.80	
	9/21/06	6425	CDJ	Carolina First	385.12		
	9/28/06	6443	PRJ	Matthew Chestnut		29.95	
	9/28/06	6444	PRJ	Matthew Chestnut		11.07	
	9/28/06	6445	PRJ	Ellis E. Smith		86.80	
	9/28/06	6446	PRJ	Chad K. Tousley		38.89	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		71.30	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		40.70	
	9/28/06	6451	PRJ	Carrie M. Drewett		26.35	
	9/28/06	6452	PRJ	Wayne Vereen		86.80	
	9/28/06	6453	CDJ	Carolina First	391.86		
				Current Period Change	1,520.16	1,520.16	
	9/30/06			Ending Balance			-97.86
23115	9/1/06			Beginning Balance			-22.99
FICA Employee Tax Payab	9/7/06	6340	PRJ	Matthew Chestnut		7.46	
	9/7/06	6341	PRJ	Ellis E. Smith		20.30	
	9/7/06	6342	PRJ	Chad K. Tousley		6.60	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		16.68	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		7.54	
	9/7/06	6345	PRJ	Carrie M. Drewett		6.16	
	9/7/06	6346	PRJ	Wayne Vereen		20.30	
	9/7/06	6347	CDJ	Carolina First	85.04		
	9/14/06	6392	PRJ	Matthew Chestnut		7.00	
	9/14/06	6393	PRJ	Ellis E. Smith		20.30	
	9/14/06	6394	PRJ	Chad K. Tousley		8.81	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		16.68	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		9.52	
	9/14/06	6397	PRJ	Carrie M. Drewett		6.16	
	9/14/06	6398	PRJ	Wayne Vereen		20.30	
	9/14/06	6399	CDJ	Carolina First	88.77		
	9/21/06	6418	PRJ	Matthew Chestnut		9.29	
	9/21/06	6419	PRJ	Ellis E. Smith		20.30	
	9/21/06	6420	PRJ	Chad K. Tousley		8.95	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		16.68	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		8.39	
	9/21/06	6423	PRJ	Carrie M. Drewett		6.16	
	9/21/06	6424	PRJ	Wayne Vereen		20.30	
	9/21/06	6425	CDJ	Carolina First	90.07		
	9/28/06	6443	PRJ	Matthew Chestnut		7.00	
	9/28/06	6444	PRJ	Matthew Chestnut		2.59	
	9/28/06	6445	PRJ	Ellis E. Smith		20.30	
	9/28/06	6446	PRJ	Chad K. Tousley		9.10	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		16.68	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		9.52	
	9/28/06	6451	PRJ	Carrie M. Drewett		6.16	
	9/28/06	6452	PRJ	Wayne Vereen		20.30	
	9/28/06	6453	CDJ	Carolina First	91.65		
				Current Period Change	355.53	355.53	
	9/30/06			Ending Balance			-22.99
23120	9/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	9/7/06	6340	PRJ	Matthew Chestnut		31.90	
	9/7/06	6341	PRJ	Ellis E. Smith		86.80	
	9/7/06	6342	PRJ	Chad K. Tousley		28.21	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		71.30	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		32.24	
	9/7/06	6345	PRJ	Carrie M. Drewett		26.35	
	9/7/06	6346	PRJ	Wayne Vereen		86.80	

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23120 (cont.)	9/7/06	6347	CDJ	Carolina First	363.60		
	9/14/06	6392	PRJ	Matthew Chestnut		29.95	
	9/14/06	6393	PRJ	Ellis E. Smith		86.80	
	9/14/06	6394	PRJ	Chad K. Tousley		37.68	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		71.30	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		40.70	
	9/14/06	6397	PRJ	Carrie M. Drewett		26.35	
	9/14/06	6398	PRJ	Wayne Vereen		86.80	
	9/14/06	6399	CDJ	Carolina First	379.58		
	9/21/06	6418	PRJ	Matthew Chestnut		39.71	
	9/21/06	6419	PRJ	Ellis E. Smith		86.80	
	9/21/06	6420	PRJ	Chad K. Tousley		38.29	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		71.30	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		35.87	
	9/21/06	6423	PRJ	Carrie M. Drewett		26.35	
	9/21/06	6424	PRJ	Wayne Vereen		86.80	
	9/21/06	6425	CDJ	Carolina First	385.12		
	9/28/06	6443	PRJ	Matthew Chestnut		29.95	
	9/28/06	6444	PRJ	Matthew Chestnut		11.07	
	9/28/06	6445	PRJ	Ellis E. Smith		86.80	
	9/28/06	6446	PRJ	Chad K. Tousley		38.89	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		71.30	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		40.70	
	9/28/06	6451	PRJ	Carrie M. Drewett		26.35	
	9/28/06	6452	PRJ	Wayne Vereen		86.80	
	9/28/06	6453	CDJ	Carolina First	391.86		
				Current Period Change	1,520.16	1,520.16	
	9/30/06			Ending Balance			-97.86
23125	9/1/06			Beginning Balance			-145.47
FICA Employee Tax Payab	9/7/06	6340	PRJ	Matthew Chestnut		7.46	
	9/7/06	6341	PRJ	Ellis E. Smith		20.30	
	9/7/06	6342	PRJ	Chad K. Tousley		6.60	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		16.68	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		7.54	
	9/7/06	6345	PRJ	Carrie M. Drewett		6.16	
	9/7/06	6346	PRJ	Wayne Vereen		20.30	
	9/7/06	6347	CDJ	Carolina First	85.04		
	9/14/06	6392	PRJ	Matthew Chestnut		7.00	
	9/14/06	6393	PRJ	Ellis E. Smith		20.30	
	9/14/06	6394	PRJ	Chad K. Tousley		8.81	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		16.68	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		9.52	
	9/14/06	6397	PRJ	Carrie M. Drewett		6.16	
	9/14/06	6398	PRJ	Wayne Vereen		20.30	
	9/14/06	6399	CDJ	Carolina First	88.77		
	9/21/06	6418	PRJ	Matthew Chestnut		9.29	
	9/21/06	6419	PRJ	Ellis E. Smith		20.30	
	9/21/06	6420	PRJ	Chad K. Tousley		8.95	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		16.68	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		8.39	
	9/21/06	6423	PRJ	Carrie M. Drewett		6.16	
	9/21/06	6424	PRJ	Wayne Vereen		20.30	
	9/21/06	6425	CDJ	Carolina First	90.07		
	9/28/06	6443	PRJ	Matthew Chestnut		7.00	
	9/28/06	6444	PRJ	Matthew Chestnut		2.59	
	9/28/06	6445	PRJ	Ellis E. Smith		20.30	
	9/28/06	6446	PRJ	Chad K. Tousley		9.10	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		16.68	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		9.52	
	9/28/06	6451	PRJ	Carrie M. Drewett		6.16	
	9/28/06	6452	PRJ	Wayne Vereen		20.30	
	9/28/06	6453	CDJ	Carolina First	91.65		
				Current Period Change	355.53	355.53	
	9/30/06			Ending Balance			-145.47

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							1,012.71
23200	9/1/06			Beginning Balance			
State Payroll Taxes Payabal	9/7/06	6340	PRJ	Matthew Chestnut		20.55	
	9/7/06	6341	PRJ	Ellis E. Smith		79.44	
	9/7/06	6342	PRJ	Chad K. Tousley		26.08	
	9/7/06	6343	PRJ	Elizabeth V. Sisson		65.04	
	9/7/06	6344	PRJ	Ellis E. Smith Jr		24.03	
	9/7/06	6345	PRJ	Carrie M. Drewett		5.83	
	9/7/06	6346	PRJ	Wayne Vereen		92.23	
	9/7/06	6348	CDJ	SC Department of Reve	313.20		
	9/14/06	6392	PRJ	Matthew Chestnut		18.47	
	9/14/06	6393	PRJ	Ellis E. Smith		79.44	
	9/14/06	6394	PRJ	Chad K. Tousley		36.77	
	9/14/06	6395	PRJ	Elizabeth V. Sisson		65.04	
	9/14/06	6396	PRJ	Ellis E. Smith Jr		33.59	
	9/14/06	6397	PRJ	Carrie M. Drewett		5.83	
	9/14/06	6398	PRJ	Wayne Vereen		92.23	
	9/14/06	6400	CDJ	SC Department of Reve	331.37		
	9/21/06	6418	PRJ	Matthew Chestnut		29.37	
	9/21/06	6419	PRJ	Ellis E. Smith		79.44	
	9/21/06	6420	PRJ	Chad K. Tousley		37.46	
	9/21/06	6421	PRJ	Elizabeth V. Sisson		65.04	
	9/21/06	6422	PRJ	Ellis E. Smith Jr		28.13	
	9/21/06	6423	PRJ	Carrie M. Drewett		5.83	
	9/21/06	6424	PRJ	Wayne Vereen		92.23	
	9/21/06	6426	CDJ	SC Department of Reve	337.50		
	9/28/06	6443	PRJ	Matthew Chestnut		18.47	
	9/28/06	6444	PRJ	Matthew Chestnut		1.78	
	9/28/06	6445	PRJ	Ellis E. Smith		79.44	
	9/28/06	6446	PRJ	Chad K. Tousley		38.14	
	9/28/06	6447	PRJ	Elizabeth V. Sisson		65.04	
	9/28/06	6448	PRJ	Ellis E. Smith Jr		33.59	
	9/28/06	6451	PRJ	Carrie M. Drewett		5.83	
	9/28/06	6452	PRJ	Wayne Vereen		92.23	
	9/28/06	6454	CDJ	SC Department of Reve	334.52		
				Current Period Change	1,316.59	1,316.59	
	9/30/06			Ending Balance			1,012.71
							868.39
23500	9/1/06			Beginning Balance			
FUTA Tax Payable	9/30/06			Ending Balance			868.39
							22.88
23600	9/1/06			Beginning Balance			
State Payroll Taxes Payable	9/30/06			Ending Balance			22.88
							39.64
23800	9/1/06			Beginning Balance			
Local Payroll Taxes Payabl	9/30/06			Ending Balance			39.64
							955.03
23900	9/1/06			Beginning Balance			
Income Taxes Payable	9/6/06	6339	CDJ	SC Dept. of Revenue -	482.79		
				Current Period Change	482.79		482.79
	9/30/06			Ending Balance			1,437.82
							478.09
24000	9/1/06			Beginning Balance			
Other Taxes Payable	9/30/06			Ending Balance			478.09

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24100 SUTA Payable	9/1/06			Beginning Balance			8,886.30
	9/30/06			Ending Balance			8,886.30
25100 FUTA Payable	9/1/06			Beginning Balance			457.70
	9/7/06	6342	PRJ	Chad K. Tousley		3.64	
	9/14/06	6394	PRJ	Chad K. Tousley		2.83	
				Current Period Change		6.47	-6.47
	9/30/06			Ending Balance			451.23
29000 Notes Payable-First Palmett	9/1/06			Beginning Balance			116,426.87
	9/30/06			Ending Balance			116,426.87
29001 Notes Payable	9/1/06			Beginning Balance			-98,415.02
	9/30/06			Ending Balance			-98,415.02
29002 Note Payable-GMAC	9/1/06			Beginning Balance			5,008.80
	9/1/06	6320	CDJ	GMAC Payment Proces	399.52		
	9/1/06		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	9/30/06			Ending Balance			6,029.18
29003 Notes Payable-Park Place P	9/1/06			Beginning Balance			82,282.32
	9/13/06	6391	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	9/30/06			Ending Balance			83,170.57
29004 Notes Payables-Caterpillar	9/1/06			Beginning Balance			-17,530.18
	9/1/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	9/30/06			Ending Balance			-17,029.04
39002 Beginning Balance Equity	9/1/06			Beginning Balance			-6,623.00
	9/30/06			Ending Balance			-6,623.00
39005 Retained Earnings	9/1/06			Beginning Balance			-5,800,625.26
	9/30/06			Ending Balance			-5,800,625.26
40000 Sales-Residential	9/1/06			Beginning Balance			-2,406,574.81
	9/8/06	901	CRJ	Tahitian Pearl - Paymen		93,000.00	
	9/12/06	903	CRJ	The Fountains LLC - Bl		36,810.00	
	9/12/06	903	CRJ	The Fountains LLC - Bl		42,200.00	
	9/12/06	903	CRJ	The Fountains LLC - Bl		19,000.00	
	9/12/06	903	CRJ	The Fountains LLC - C		74,000.00	
	9/21/06	905	CRJ	The Fountains LLC - C		10,765.00	
	9/21/06	906	CRJ	The Fountains LLC - C		32,292.00	
	9/21/06	908	CRJ	The Fountains LLC - C		14,800.00	
	9/21/06	908	CRJ	The Fountains LLC - C		14,600.00	
				Current Period Change		337,467.00	-337,467.00
	9/30/06			Ending Balance			-2,744,041.81
40150	9/1/06			Beginning Balance			-98,500.00

244,467

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Sales- Commerical	9/30/06			Ending Balance			-98,500.00
50200	9/1/06			Beginning Balance			6,499,652.21
Materials	9/1/06	29016	PJ	Lowes Business Accou	18.99		
	9/1/06	4046374	PJ	Sears Commercial One		767.55	
	9/4/06	6338	CDJ	Stock Building Supply -	31,034.78		
	9/5/06	6331	CDJ	C & S Paint of M Bch -	4.58		
	9/5/06	6335	CDJ	Guaranteed Supply Co.	337.84		
	9/5/06	01373	PJ	Lowes Business Accou	256.18		
	9/5/06	09488	PJ	Lowes Business Accou	102.59		
	9/6/06	04890	PJ	Lowes Business Accou	36.10		
	9/7/06	6355	CDJ	S & W Ready Mix Con	823.73		
	9/7/06	37311	PJ	Millwork Specialties, In	1,117.20		
	9/7/06	37352	PJ	Millwork Specialties, In	646.59		
	9/7/06	4069199	PJ	Sears Commercial One	1,373.55		
	9/8/06	7719	PJ	Myrtle Beach Building	226.80		
	9/8/06	234776	PJ	Myrtle Beach Building	15.75		
	9/8/06	29555	PJ	Lowes Business Accou	7.31		
	9/9/06	56999	PJ	Lowes Business Accou	179.45		
	9/11/06	6369	CDJ	Builder's Choice of Myr	6,542.00		
	9/11/06	6376	CDJ	Home Depot Credit Ser	354.52		
	9/11/06	6376	CDJ	Home Depot Credit Ser	801.48		
	9/11/06	6376	CDJ	Home Depot Credit Ser	124.95		
	9/11/06	6383	CDJ	Sherwin-Williams - Inv.	2,910.96		
	9/11/06	6385	CDJ	American Marble Produ	4,476.59		
	9/11/06	44130	PJ	Lowes Business Accou	5.45		
	9/11/06	29299	PJ	Lowes Business Accou	12.86		
	9/11/06	04104	PJ	Lowes Business Accou	7.32		
	9/11/06	6377	CDJ	Lowes Business Accou	501.89		
	9/11/06	6377	CDJ	Lowes Business Accou	1,301.24		
	9/11/06	6377	CDJ	Lowes Business Accou	330.31		
	9/12/06	6387	CDJ	S & W Ready Mix Con	1,620.15		
	9/12/06	6387	CDJ	S & W Ready Mix Con	1,717.28		
	9/12/06	6387	CDJ	S & W Ready Mix Con	1,354.76		
	9/12/06	6387	CDJ	S & W Ready Mix Con	1,444.80		
	9/12/06	6387	CDJ	S & W Ready Mix Con	1,276.28		
	9/12/06	02153	PJ	Lowes Business Accou	189.62		
	9/13/06	6389	CDJ	Palmetto Turf Farms, In	410.00		
	9/13/06	236183	PJ	Myrtle Beach Building	534.74		
	9/13/06	44773	PJ	Lowes Business Accou	60.36		
	9/13/06	4079107	PJ	Sears Commercial One		1,014.08	
	9/13/06	04995	PJ	Lowes Business Accou	14.15		
	9/14/06	6403	CDJ	J.E. Sessions Plunbing	379.00		
	9/14/06	6405	CDJ	Fresh Clean - Cleaning	2,188.40		
	9/14/06	6406	CDJ	Myrtle Beach Building	695.31		
	9/14/06	6409	CDJ	Elizabeth V. Sisson - Fo	81.24		
	9/14/06	6409	CDJ	Elizabeth V. Sisson - Fo	11.32		
	9/15/06	04770	PJ	Lowes Business Accou	69.15		
	9/15/06	29888	PJ	Lowes Business Accou	24.36		
	9/15/06	01762	PJ	Lowes Business Accou	19.43		
	9/15/06	37917	PJ	Millwork Specialties, In	229.15		
	9/18/06	4089919	PJ	Sears Commercial One	1,470.45		
	9/18/06	4089925	PJ	Sears Commercial One	1,368.30		
	9/18/06	4089923	PJ	Sears Commercial One	1,549.95		
	9/18/06	4089921	PJ	Sears Commercial One	1,368.30		
	9/18/06	4089933	PJ	Sears Commercial One	4,105.65		
	9/18/06	4089931	PJ	Sears Commercial One	1,789.60		
	9/18/06	4089929	PJ	Sears Commercial One	985.05		
	9/18/06	4089927	PJ	Sears Commercial One	1,549.95		
	9/18/06	14564	PJ	Lowes Business Accou	6.45		
	9/18/06	14394	PJ	Lowes Business Accou	17.58		
	9/19/06	6413	CDJ	Stock Building Supply -	35.00		
	9/19/06	6413	CDJ	Stock Building Supply -	1,534.68		
	9/19/06	4092941	PJ	Sears Commercial One	1,373.55		

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50200 (cont.)	9/19/06	01225	PJ	Lowes Business Accou	38.85		
	9/20/06	01408	PJ	Lowes Business Accou	46.84		
	9/21/06	6427	CDJ	Ellis E. Smith - Lowes/	21.30		
	9/21/06	6427	CDJ	Ellis E. Smith - Lowes/	29.95		
	9/21/06	6429	CDJ	S & W Ready Mix Con	882.00		
	9/21/06	6432	CDJ	Burroughs Shutter Co. -	4,900.00		
	9/21/06	6433	CDJ	Cooper's Professional P	625.00		
	9/21/06	6433	CDJ	Cooper's Professional P	625.00		
	9/21/06	6439	CDJ	Builder's Choice of Myr	6,542.00		
	9/22/06	37361	PJ	Millwork Specialties, In	70.35		
	9/22/06	38552	PJ	Millwork Specialties, In	194.88		
	9/23/06	67411	PJ	Lowes Business Accou	59.88		
	9/25/06	4103201	PJ	Sears Commercial One	591.15		
	9/25/06	4103199	PJ	Sears Commercial One	1,528.95		
	9/25/06	08204	PJ	Lowes Business Accou	12.93		
	9/26/06	6442	CDJ	Contractors Building Su	6,134.00		
	9/26/06	04035	PJ	Lowes Business Accou	29.32		
	9/27/06	02377	PJ	Lowes Business Accou	808.17		
	9/27/06	56428	PJ	Lowes Business Accou	63.42		
	9/27/06	238895	PJ	Myrtle Beach Building	235.58		
	9/27/06	238892	PJ	Myrtle Beach Building	245.50		
	9/27/06	8522	PJ	Myrtle Beach Building	78.65		
	9/28/06	6455	CDJ	S & W Ready Mix Con	922.50		
	9/28/06	6456	CDJ	S & W Ready Mix Con	1,174.95		
	9/28/06	6456	CDJ	S & W Ready Mix Con	4,699.80		
	9/28/06	6456	CDJ	S & W Ready Mix Con	5,874.75		
	9/28/06	6457	CDJ	Superior Sand LLC - In	492.57		
	9/28/06	2395-3	PJ	Sherwin-Williams - Fou	8,837.01		
	9/28/06	2394-6	PJ	Sherwin-Williams - Fou	4,410.09		
	9/28/06	2391-2	PJ	Sherwin-Williams - Wil	5,424.80		
	9/28/06	2396-1	PJ	Sherwin-Williams - Fou	1,134.00		
	9/28/06	2397-9	PJ	Sherwin-Williams - Fou	1,134.00		
	9/28/06	2433-2	PJ	Sherwin-Williams - Fou	9,144.95		
	9/28/06	14670	PJ	Lowes Business Accou	269.92		
	9/28/06	25820	PJ	Lowes Business Accou	29.86		
	9/28/06	C/M928	PJ	Lowes Business Accou		59.22	
	9/29/06	6464	CDJ	Stock Building Supply -	1,289.19		
	9/29/06	6464	CDJ	Stock Building Supply -	15,225.00		
	9/30/06	2434-0	PJ	Sherwin-Williams - Fou	4,395.91		
	9/30/06	2439-9	PJ	Sherwin-Williams - Fou	1,134.00		
	9/30/06	2437-3	PJ	Sherwin-Williams - Fou	9,294.26		
	9/30/06	2440-7	PJ	Sherwin-Williams - Fou	5,336.92		
	9/30/06	2438-1	PJ	Sherwin-Williams - Fou	1,134.00		
				Current Period Change	188,147.22	1,840.85	186,306.37
	9/30/06			Ending Balance			6,685,958.58
50300	9/1/06			Beginning Balance			1,268,100.41
Subontract	9/7/06	6353	CDJ	City Plumbing - Inv. #2	9,320.00		
	9/7/06	6354	CDJ	Residential Garage Doo	2,126.25		
	9/7/06	6356	CDJ	Fratelli Granite, Inc. - D	10,904.50		
	9/7/06	6356	CDJ	Fratelli Granite, Inc. - P	8,190.00		
	9/7/06	6359	CDJ	S & S Enterprises - Inv.	3,060.00		
	9/7/06	6359	CDJ	S & S Enterprises - Inv.	12,240.00		
	9/7/06	6359	CDJ	S & S Enterprises - Inv.	240.00		
	9/7/06	6360	CDJ	TNT Electrical - Inv. #3	3,000.00		
	9/7/06	6362	CDJ	Ramos Enterprise, Inc. -	3,703.76		
	9/7/06	6363	CDJ	Re-New Construction S	750.00		
	9/7/06	6352	CDJ	Eastern Carolina Fire - I	10,080.00		
	9/11/06	6383	CDJ	Sherwin-Williams	3,625.82		
	9/14/06	6401	CDJ	Re-New Construction S	750.00		
	9/14/06	6401	CDJ	Re-New Construction S	750.00		
	9/14/06	6401	CDJ	Re-New Construction S	1,345.00		
	9/14/06	6402	CDJ	Jeffs Heating and Cooli	9,600.00		
	9/14/06	6403	CDJ	J.E. Sessions Plumbing -	300.00		
	9/14/06	6404	CDJ	Suncoast Seamless Gutt	1,818.00		

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50300 (cont.)	9/15/06	6411	CDJ	City Plumbing - Inv. #2	10,520.00		
	9/15/06	6411	CDJ	City Plumbing - Inv. #2	10,320.00		
	9/21/06	6430	CDJ	S & S Enterprises - Inv.	2,004.00		
	9/21/06	6434	CDJ	TNT Electrical - Inv. #3	11,666.69		
	9/21/06	6435	CDJ	Affordable Home Impr	7,000.00		
	9/21/06	6435	CDJ	Affordable Home Impr	7,000.00		
	9/21/06	6437	CDJ	International Drywall -	1,252.00		
	9/21/06	6437	CDJ	International Drywall -	350.00		
	9/21/06	6438	CDJ	K & L Cleaning Service	1,393.95		
	9/21/06	6438	CDJ	K & L Cleaning Service	969.00		
	9/28/06	6458	CDJ	Carlos Painting - Draw	7,000.00		
	9/28/06	6459	CDJ	Carolina Bathtub Repai	140.00		
	9/28/06	6459	CDJ	Carolina Bathtub Repai	100.00		
	9/28/06	6459	CDJ	Carolina Bathtub Repai	355.00		
	9/28/06	6460	CDJ	Tommy's Masonry - 27	675.00		
	9/28/06	2395-3	PJ	Sherwin-Williams	2,133.33		
	9/28/06	2394-6	PJ	Sherwin-Williams	1,599.50		
	9/28/06	2391-2	PJ	Sherwin-Williams	1,714.83		
	9/28/06	2396-1	PJ	Sherwin-Williams	466.66		
	9/28/06	2397-9	PJ	Sherwin-Williams	466.66		
	9/28/06	2433-2	PJ	Sherwin-Williams	2,276.68		
	9/29/06	6461	CDJ	Fresh Clean - Cleaning	2,188.40		
	9/29/06	6462	CDJ	Ramos Enterprise, Inc. -	4,737.50		
	9/30/06	2434-0	PJ	Sherwin-Williams	5,412.57		
	9/30/06	2439-9	PJ	Sherwin-Williams	466.66		
	9/30/06	2437-3	PJ	Sherwin-Williams	2,276.68		
	9/30/06	2440-7	PJ	Sherwin-Williams	4,820.06		
	9/30/06	2438-1	PJ	Sherwin-Williams	466.66		
				Current Period Change	171,575.16		171,575.16
	9/30/06			Ending Balance			1,439,675.57
50400	9/1/06			Beginning Balance			32,006.72
Others	9/5/06	6333	CDJ	Able Body Labor - Inv.	668.00		
	9/7/06	6349	CDJ	Elizabeth V. Sisson - R	70.00		
	9/7/06	6357	CDJ	Grand Strand Disposal -	305.13		
	9/7/06	6357	CDJ	Grand Strand Disposal -	75.00		
	9/7/06	6357	CDJ	Grand Strand Disposal -	306.77		
	9/7/06	6357	CDJ	Grand Strand Disposal -	170.08		
	9/7/06	6357	CDJ	Grand Strand Disposal -	153.65		
	9/7/06	6358	CDJ	Grand Strand Disposal -	249.60		
	9/7/06	6358	CDJ	Grand Strand Disposal -	498.76		
	9/7/06	6358	CDJ	Grand Strand Disposal -	268.41		
	9/7/06	6358	CDJ	Grand Strand Disposal -	238.43		
	9/7/06	6358	CDJ	Grand Strand Disposal -	233.83		
	9/9/06	167340	PJ	Elvis Service Co., Inc. -	87.26		
	9/9/06	167341	PJ	Elvis Service Co., Inc. -	76.13		
	9/9/06	167342	PJ	Elvis Service Co., Inc. -	65.98		
	9/9/06	167343	PJ	Elvis Service Co., Inc. -	65.98		
	9/9/06	167344	PJ	Elvis Service Co., Inc. -	65.98		
	9/9/06	167345	PJ	Elvis Service Co., Inc. -	76.13		
	9/9/06	167346	PJ	Elvis Service Co., Inc. -	65.98		
	9/13/06	6386	CDJ	Solid Waste Authority o	171.19		
	9/18/06	6412	CDJ	Solid Waste Authority o	202.46		
	9/21/06	6436	CDJ	Grand Strand Disposal -	224.95		
	9/21/06	6436	CDJ	Grand Strand Disposal -	182.24		
	9/21/06	6436	CDJ	Grand Strand Disposal -	288.70		
				Current Period Change	4,810.64		4,810.64
	9/30/06			Ending Balance			36,817.36
61000	9/1/06			Beginning Balance			2,958.75
Auto Expenses	9/7/06	6350	CDJ	Elizabeth V. Sisson - M	300.00		
	9/8/06	961877	PJ	Myrtle Beach Auto & T	9.44		
	9/14/06	6409	CDJ	Elizabeth V. Sisson - R	45.00		
	9/20/06	6414	CDJ	Palmetto Chev	188.57		

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61000 (cont.)	9/20/06	6415	CDJ	PalmettoChev.	4,938.97		
				Current Period Change	5,481.98		5,481.98
	9/30/06			Ending Balance			8,440.73
61101	9/1/06			Beginning Balance			11,200.55
Gas	9/7/06	6351	CDJ	Carrie M. Drewett - P/	300.00		
	9/7/06	6364	CDJ	Rapid Fuel - Account #	783.88		
	9/21/06	6427	CDJ	Ellis E. Smith - Gas	774.36		
				Current Period Change	1,858.24		1,858.24
	9/30/06			Ending Balance			13,058.79
61103	9/1/06			Beginning Balance			535.10
Auto - Tax/Tags/Lic.							
	9/30/06			Ending Balance			535.10
61300	9/1/06			Beginning Balance			28,481.22
Insurance	9/1/06		CDJ	Prudential Insurance -	435.80		
	9/1/06		CDJ	John Hancock USA Ins.	514.50		
				Current Period Change	950.30		950.30
	9/30/06			Ending Balance			29,431.52
61301	9/1/06			Beginning Balance			6,245.00
Builders Risk	9/15/06	6410	CDJ	Builders Mutual Ins. Co	1,942.00		
				Current Period Change	1,942.00		1,942.00
	9/30/06			Ending Balance			8,187.00
61302	9/1/06			Beginning Balance			284.40
American Family Life	9/1/06	6324	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	9/30/06			Ending Balance			355.50
61303	9/1/06			Beginning Balance			2,605.00
Workman Comp. Insurance	9/13/06	6388	CDJ	Doctors Care - Patient's	436.80		
				Current Period Change	436.80		436.80
	9/30/06			Ending Balance			3,041.80
61500	9/1/06			Beginning Balance			56.00
Taxes							
	9/30/06			Ending Balance			56.00
61800	9/1/06			Beginning Balance			2,623.25
Tools							
	9/30/06			Ending Balance			2,623.25
61900	9/1/06			Beginning Balance			664.25
Equipment Repairs							
	9/30/06			Ending Balance			664.25
61901	9/1/06			Beginning Balance			108.21
Tools Repair	9/20/06	6417	CDJ	L & R Power Equipmen	63.06		
	9/20/06	6417	CDJ	L & R Power Equipmen	195.58		
				Current Period Change	258.64		258.64
	9/30/06			Ending Balance			366.85
62000	9/1/06			Beginning Balance			191.55

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Office Expense							
	9/30/06			Ending Balance			191.55
62200	9/1/06			Beginning Balance			1,791.18
Other Office Expenses	9/5/06	6334	CDJ	Digital Resources - Inv.	185.10		
	9/7/06	6349	CDJ	Elizabeth V. Sisson - T	20.00		
	9/11/06	6367	CDJ	Time Warner Cable - A	63.96		
	9/21/06	6428	CDJ	Elizabeth V. Sisson - R	23.63		
	9/21/06	6431	CDJ	Waste Industries - Acco	141.00		
	9/22/06	6090700	PJ	Home Depot Credit Ser	100.15		
	9/22/06	6049440	PJ	Home Depot Credit Ser	123.20		
	9/29/06	9046637	PJ	Home Depot Credit Ser	16.86		
				Current Period Change	673.90		673.90
	9/30/06			Ending Balance			2,465.08
62300	9/1/06			Beginning Balance			1,324.00
Advertising & Promotion	9/14/06	6407	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	9/30/06			Ending Balance			1,412.00
62500	9/1/06			Beginning Balance			
Leasing Expense	9/11/06	6373	CDJ	Owens Steel & Machin	94.50		
				Current Period Change	94.50		94.50
	9/30/06			Ending Balance			94.50
63000	9/1/06			Beginning Balance			175.36
Shop Expense	9/13/06	6045356	PJ	Home Depot Credit Ser	41.46		
	9/13/06	21524839-001	PJ	Hertz Equipment Rental	210.00		
				Current Period Change	251.46		251.46
	9/30/06			Ending Balance			426.82
63100	9/1/06			Beginning Balance			289.80
Bank Charges							
	9/30/06			Ending Balance			289.80
63101	9/1/06			Beginning Balance			1,294.13
Finance Charges	9/11/06	6377	CDJ	Lowes Business Accou	175.75		
	9/25/06	38718	PJ	Millwork Specialties, In	169.48		
				Current Period Change	345.23		345.23
	9/30/06			Ending Balance			1,639.36
63300	9/1/06			Beginning Balance			73.33
License & Permits							
	9/30/06			Ending Balance			73.33
63400	9/1/06			Beginning Balance			462.24
Postage & Freight	9/25/06	6440	CDJ	Postmaster - 6 Rolls of	234.00		
				Current Period Change	234.00		234.00
	9/30/06			Ending Balance			696.24
64000	9/1/06			Beginning Balance			35,000.00
Commissions Expense							
	9/30/06			Ending Balance			35,000.00
64500	9/1/06			Beginning Balance			1,000.00
Contributions Expense							

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64500 (cont.)	9/30/06			Ending Balance			1,000.00
65300 General Expense	9/1/06			Beginning Balance			7,431.59
	9/5/06	6326	CDJ	Paul Thomas Rentals -	425.00		
	9/5/06	6329	CDJ	Sam's Club - Acct. #77	1,132.16		
	9/13/06	6390	CDJ	Surfside Cleaners - Mo	430.00		
				Current Period Change	1,987.16		1,987.16
	9/30/06			Ending Balance			9,418.75
65500 Dues and Subscriptions Ex	9/1/06			Beginning Balance			270.00
	9/30/06			Ending Balance			270.00
68000 Rent Expense	9/1/06			Beginning Balance			
	9/11/06	6374	CDJ	Rent-A-Tools, Inc. - Co	423.55		
				Current Period Change	423.55		423.55
	9/30/06			Ending Balance			423.55
68100 Telephone/Radio	9/1/06			Beginning Balance			6,250.77
	9/1/06	6321	CDJ	Sprint - Account No. 26	362.60		
	9/1/06	6322	CDJ	Sprint - Account No. 34	393.58		
	9/1/06	6323	CDJ	Zone Telecom, Inc. - A	21.47		
	9/5/06	6330	CDJ	SunCom - Account No.	158.75		
	9/7/06	6349	CDJ	Elizabeth V. Sisson - P	96.00		
	9/11/06	6366	CDJ	Sprint - Customer No. 6	13.01		
	9/14/06	6407	CDJ	Verizon South - Accoun	182.25		
	9/21/06	6427	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,287.66		1,287.66
	9/30/06			Ending Balance			7,538.43
68300 Utilities	9/1/06			Beginning Balance			42,610.85
	9/5/06	6327	CDJ	City of Myrtle Beach -	225.66		
	9/5/06	6328	CDJ	City of North Myrtle Be	67.26		
	9/5/06	6328	CDJ	City of North Myrtle Be	71.42		
	9/5/06	6332	CDJ	Santee Cooper - Accou	67.28		
	9/5/06	6332	CDJ	Santee Cooper - Acct.	4.37		
	9/8/06	902	CRJ	Miscellaneous - Refund		14.34	
	9/11/06	6372	CDJ	Santee Cooper - Willou	1,179.42		
	9/11/06	6372	CDJ	Santee Cooper - D/Dun	13.18		
	9/11/06	6372	CDJ	Santee Cooper - Fountai	1,342.05		
	9/15/06	904	CRJ	Miscellaneous		60.00	
	9/15/06	904	CRJ	Miscellaneous - Refund		40.09	
	9/20/06	6416	CDJ	Santee Cooper - Willou	82.03		
	9/20/06	6416	CDJ	Santee Cooper - T. Pear	17.90		
	9/21/06	907	CRJ	Willoughby Condomini		198.80	
				Current Period Change	3,070.57	313.23	2,757.34
	9/30/06			Ending Balance			45,368.19
68400 Uniforms/Mat Rentals	9/1/06			Beginning Balance			583.20
	9/6/06	297-1607957	PJ	UniFirst Corp. - Mats	32.40		
	9/12/06	297-1610424	PJ	UniFirst Corp. - Mats	32.40		
	9/19/06	297-1612957	PJ	UniFirst Corp. - Mats	33.87		
	9/26/06	297-1615424	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	132.54		132.54
	9/30/06			Ending Balance			715.74
69200 Dues & Subscriptions	9/1/06			Beginning Balance			380.00
	9/5/06	6325	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
69200 (cont.)	9/30/06			Ending Balance			475.00
71500 Legal and Accounting Expe	9/1/06			Beginning Balance			76.00
	9/30/06			Ending Balance			76.00
72000 Payroll Tax Expense	9/1/06			Beginning Balance			188.44
	9/30/06			Ending Balance			188.44
72500 Outside Labor Expense	9/1/06			Beginning Balance			1,230.00
	9/30/06			Ending Balance			1,230.00
75150 Wages Expense	9/1/06			Beginning Balance			117,752.91
	9/7/06	6340	PRJ	Matthew Chestnut	84.00		
	9/7/06	6340	PRJ	Matthew Chestnut	157.50		
	9/7/06	6340	PRJ	Matthew Chestnut	105.00		
	9/7/06	6340	PRJ	Matthew Chestnut	168.00		
	9/7/06	6341	PRJ	Ellis E. Smith	1,400.00		
	9/7/06	6342	PRJ	Chad K. Tousley	351.00		
	9/7/06	6342	PRJ	Chad K. Tousley	104.00		
	9/7/06	6343	PRJ	Elizabeth V. Sisson	1,150.00		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	299.00		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	117.00		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	104.00		
	9/7/06	6345	PRJ	Carrie M. Drewett	425.00		
	9/7/06	6346	PRJ	Wayne Vereen	1,400.00		
	9/14/06	6392	PRJ	Matthew Chestnut	15.75		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6392	PRJ	Matthew Chestnut	15.75		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6392	PRJ	Matthew Chestnut	15.75		
	9/14/06	6392	PRJ	Matthew Chestnut	15.75		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6392	PRJ	Matthew Chestnut	84.00		
	9/14/06	6393	PRJ	Ellis E. Smith	1,400.00		
	9/14/06	6394	PRJ	Chad K. Tousley	520.00		
	9/14/06	6394	PRJ	Chad K. Tousley	87.75		
	9/14/06	6395	PRJ	Elizabeth V. Sisson	1,150.00		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	162.50		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	78.00		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	48.75		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	357.50		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	9.75		
	9/14/06	6397	PRJ	Carrie M. Drewett	425.00		
	9/14/06	6398	PRJ	Wayne Vereen	1,400.00		
	9/21/06	6418	PRJ	Matthew Chestnut	168.00		
	9/21/06	6418	PRJ	Matthew Chestnut	102.38		
	9/21/06	6418	PRJ	Matthew Chestnut	84.00		
	9/21/06	6418	PRJ	Matthew Chestnut	42.00		
	9/21/06	6418	PRJ	Matthew Chestnut	31.50		
	9/21/06	6418	PRJ	Matthew Chestnut	86.63		
	9/21/06	6418	PRJ	Matthew Chestnut	126.00		
	9/21/06	6419	PRJ	Ellis E. Smith	1,400.00		
	9/21/06	6420	PRJ	Chad K. Tousley	97.50		
	9/21/06	6420	PRJ	Chad K. Tousley	520.00		
	9/21/06	6421	PRJ	Elizabeth V. Sisson	1,150.00		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	26.00		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	468.00		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	58.50		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	9/21/06	6422	PRJ	Ellis E. Smith Jr	13.00		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	13.00		
	9/21/06	6423	PRJ	Carrie M. Drewett	425.00		
	9/21/06	6424	PRJ	Wayne Vereen	1,400.00		
	9/28/06	6443	PRJ	Matthew Chestnut	31.50		
	9/28/06	6443	PRJ	Matthew Chestnut	15.75		
	9/28/06	6443	PRJ	Matthew Chestnut	252.00		
	9/28/06	6443	PRJ	Matthew Chestnut	84.00		
	9/28/06	6443	PRJ	Matthew Chestnut	84.00		
	9/28/06	6443	PRJ	Matthew Chestnut	15.75		
	9/28/06	6444	PRJ	Matthew Chestnut	94.50		
	9/28/06	6444	PRJ	Matthew Chestnut	84.00		
	9/28/06	6445	PRJ	Ellis E. Smith	1,400.00		
	9/28/06	6446	PRJ	Chad K. Tousley	107.25		
	9/28/06	6446	PRJ	Chad K. Tousley	520.00		
	9/28/06	6447	PRJ	Elizabeth V. Sisson	1,150.00		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	58.50		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	78.00		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	26.00		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	494.00		
	9/28/06	6451	PRJ	Carrie M. Drewett	425.00		
	9/28/06	6452	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	24,518.50		24,518.50
	9/30/06			Ending Balance			142,271.41
75500	9/1/06			Beginning Balance			9,073.85
Employer Tax Expense	9/7/06	6340	PRJ	Matthew Chestnut	31.90		
	9/7/06	6340	PRJ	Matthew Chestnut	7.46		
	9/7/06	6341	PRJ	Ellis E. Smith	86.80		
	9/7/06	6341	PRJ	Ellis E. Smith	20.30		
	9/7/06	6342	PRJ	Chad K. Tousley	3.64		
	9/7/06	6342	PRJ	Chad K. Tousley	28.21		
	9/7/06	6342	PRJ	Chad K. Tousley	6.60		
	9/7/06	6343	PRJ	Elizabeth V. Sisson	71.30		
	9/7/06	6343	PRJ	Elizabeth V. Sisson	16.68		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	32.24		
	9/7/06	6344	PRJ	Ellis E. Smith Jr	7.54		
	9/7/06	6345	PRJ	Carrie M. Drewett	6.16		
	9/7/06	6345	PRJ	Carrie M. Drewett	26.35		
	9/7/06	6346	PRJ	Wayne Vereen	86.80		
	9/7/06	6346	PRJ	Wayne Vereen	20.30		
	9/14/06	6392	PRJ	Matthew Chestnut	7.00		
	9/14/06	6392	PRJ	Matthew Chestnut	29.95		
	9/14/06	6393	PRJ	Ellis E. Smith	86.80		
	9/14/06	6393	PRJ	Ellis E. Smith	20.30		
	9/14/06	6394	PRJ	Chad K. Tousley	37.68		
	9/14/06	6394	PRJ	Chad K. Tousley	2.83		
	9/14/06	6394	PRJ	Chad K. Tousley	8.81		
	9/14/06	6395	PRJ	Elizabeth V. Sisson	16.68		
	9/14/06	6395	PRJ	Elizabeth V. Sisson	71.30		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	9.52		
	9/14/06	6396	PRJ	Ellis E. Smith Jr	40.70		
	9/14/06	6397	PRJ	Carrie M. Drewett	6.16		
	9/14/06	6397	PRJ	Carrie M. Drewett	26.35		
	9/14/06	6398	PRJ	Wayne Vereen	20.30		
	9/14/06	6398	PRJ	Wayne Vereen	86.80		
	9/21/06	6418	PRJ	Matthew Chestnut	9.29		
	9/21/06	6418	PRJ	Matthew Chestnut	39.71		
	9/21/06	6419	PRJ	Ellis E. Smith	86.80		
	9/21/06	6419	PRJ	Ellis E. Smith	20.30		
	9/21/06	6420	PRJ	Chad K. Tousley	38.29		
	9/21/06	6420	PRJ	Chad K. Tousley	8.95		
	9/21/06	6421	PRJ	Elizabeth V. Sisson	16.68		
	9/21/06	6421	PRJ	Elizabeth V. Sisson	71.30		
	9/21/06	6422	PRJ	Ellis E. Smith Jr	8.39		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	9/21/06	6422	PRJ	Ellis E. Smith Jr	35.87		
	9/21/06	6423	PRJ	Carrie M. Drewett	6.16		
	9/21/06	6423	PRJ	Carrie M. Drewett	26.35		
	9/21/06	6424	PRJ	Wayne Vereen	20.30		
	9/21/06	6424	PRJ	Wayne Vereen	86.80		
	9/28/06	6443	PRJ	Matthew Chestnut	7.00		
	9/28/06	6443	PRJ	Matthew Chestnut	29.95		
	9/28/06	6444	PRJ	Matthew Chestnut	2.59		
	9/28/06	6444	PRJ	Matthew Chestnut	11.07		
	9/28/06	6445	PRJ	Ellis E. Smith	86.80		
	9/28/06	6445	PRJ	Ellis E. Smith	20.30		
	9/28/06	6446	PRJ	Chad K. Tousley	38.89		
	9/28/06	6446	PRJ	Chad K. Tousley	9.10		
	9/28/06	6447	PRJ	Elizabeth V. Sisson	71.30		
	9/28/06	6447	PRJ	Elizabeth V. Sisson	16.68		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	9.52		
	9/28/06	6448	PRJ	Ellis E. Smith Jr	40.70		
	9/28/06	6451	PRJ	Carrie M. Drewett	6.16		
	9/28/06	6451	PRJ	Carrie M. Drewett	26.35		
	9/28/06	6452	PRJ	Wayne Vereen	86.80		
	9/28/06	6452	PRJ	Wayne Vereen	20.30		
				Current Period Change	1,882.16		1,882.16
	9/30/06			Ending Balance			10,956.01
85000	9/1/06			Beginning Balance			16,902.73
Rent-Equipment	9/13/06	21314470-003	PJ	Hertz Equipment Rental	914.44		
	9/14/06	21295377-003	PJ	Hertz Equipment Rental	2,520.00		
	9/14/06	21314470-002	PJ	Hertz Equipment Rental	2,379.30		
				Current Period Change	5,813.74		5,813.74
	9/30/06			Ending Balance			22,716.47
89000	9/1/06			Beginning Balance			25,601.23
Other Expense	9/11/06	6385	CDJ	American Marble Produ	4,539.98		
				Current Period Change	4,539.98		4,539.98
	9/30/06			Ending Balance			30,141.21
89500	9/1/06			Beginning Balance			-5.38
Purchase Disc-Expense Ite	9/30/06			Ending Balance			-5.38

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	10/1/06			Beginning Balance			-440,133.79
	10/31/06			Ending Balance			-440,133.79
10200 Regular Checking Account	10/1/06			Beginning Balance			638,831.24
	10/1/06	6511	CDJ	Beachmeat		528.19	
	10/2/06	100106	CRJ	The Fountains LLC	36,025.00		
	10/2/06	6463	CDJ	Marsh Furniture Co.		48,555.77	
	10/3/06	6465	CDJ	AFLAC		492.11	
	10/3/06	6466	CDJ	Sprint		311.85	
	10/3/06	6467	CDJ	Sprint		421.15	
	10/3/06	6468	CDJ	GMAC Payment Proces		399.52	
	10/3/06	6469	CDJ	Shell		290.31	
	10/3/06	6470	CDJ	Zone Telecom, Inc.		23.08	
	10/3/06	6471	CDJ	SunCom		193.94	
	10/3/06	6472	CDJ	Santee Cooper		72.23	
	10/4/06	6473	CDJ	29th Place at Carriage r		95.00	
	10/4/06	6474	CDJ	Paul Thomas Rentals		425.00	
	10/4/06	6475	CDJ	Lazelle's Flower Shop		99.75	
	10/4/06	6476	CDJ	City of Myrtle Beach		260.70	
	10/4/06	6477	CDJ	American Marble Produ		4,015.26	
	10/4/06	6478	CDJ	Mason Tire		65.20	
	10/4/06	6479	CDJ	City of North Myrtle Be		162.14	
	10/4/06	6480	CDJ	Digital Resources		185.10	
	10/4/06	6481	CDJ	Elvis Service Co., Inc.		503.44	
	10/4/06	6482	CDJ	Sam's Club		407.69	
	10/4/06	6483	CDJ	Hertz Equipment Rental		6,023.74	
	10/4/06	6484	CDJ	Suncoast Seamless Gutt		2,260.00	
	10/4/06	6485	CDJ	Concrete Supply od SC,		119.96	
	10/4/06	6486	CDJ	Carolina Professional P		138.60	
	10/4/06	6487	CDJ	UniFirst Corp.		131.07	
	10/4/06	6488	CDJ	Carolina Bathtub Repai		260.00	
	10/4/06	6489	CDJ	Beacon Safe & Lock, In		8.40	
	10/4/06	6490	CDJ	Norandex/Reynolds Dis		65.10	
	10/4/06	6491	CDJ	Home Depot Credit Ser		293.32	
	10/5/06	6492	PRJ	Ellis E. Smith		1,055.78	
	10/5/06	6493	PRJ	Chad K. Tousley		358.87	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		808.98	
	10/5/06	6495	PRJ	Matthew Chestnut		247.38	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		375.79	
	10/5/06	6497	PRJ	Carrie M. Drewett		378.58	
	10/5/06	6498	PRJ	Wayne Vereen		1,018.92	
	10/5/06	6499	CDJ	Carolina First		1,410.31	
	10/5/06	6500	CDJ	SC Department of Reve		299.27	
	10/5/06	6501	CDJ	Elizabeth V. Sisson		300.00	
	10/5/06	6502	CDJ	Carrie M. Drewett		300.00	
	10/5/06	6503	CDJ	S & W Ready Mix Con		710.85	
	10/5/06	6504	CDJ	K & L Cleaning Service		606.00	
	10/5/06	6505	CDJ	International Drywall		825.00	
	10/5/06	6506	CDJ	Creative Marble, Inc.		255.36	
	10/5/06	6507	CDJ	Re-New Construction S		1,175.00	
	10/5/06	6508	CDJ	G & H Service, Inc.		4,500.00	
	10/5/06	6509	CDJ	Digital Resources		102.56	
	10/5/06	6510	CDJ	Mason Tire		104.65	
	10/5/06	100206	CRJ	The Fountains LLC	24,130.00		
	10/5/06	100306	CRJ	Miscellaneous	124.37		
	10/9/06	6512	CDJ	Sprint		13.01	
	10/9/06	6513	CDJ	Harry's Discount Tire C		528.00	
	10/9/06	6514	CDJ	Myrtle Beach Auto & T		9.44	
	10/9/06	6515	CDJ	Sherwin-Williams		24,119.56	
	10/9/06	6518	CDJ	Rapid Fuel		601.20	
	10/9/06	6519	CDJ	Plantation Lakes @ Car		195.00	
	10/9/06	6516	CDJ	Lowes Business Accou		1,187.12	
	10/9/06	6517	CDJ	Millwork Specialties, In		15,840.03	
	10/10/06	6520	CDJ	Jeffs Heating and Cooli		12,750.00	

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10200 (cont.)	10/10/06	6521	CDJ	TNT Electrical		6,666.69	
	10/10/06	6522	CDJ	S & S Enterprises		8,820.00	
	10/10/06	6523	CDJ	Quality Control, Inc.		2,200.00	
	10/10/06	6524	CDJ	City Plumbing		10,320.00	
	10/11/06	100406	CRJ	The Fountains LLC	224,870.00		
	10/11/06	100506	CRJ	Willoughby Condomini	60.25		
	10/11/06	6525	CDJ	Builders Mutual Ins. Co		1,549.00	
	10/11/06	6526	CDJ	Elizabeth V. Sisson		97.10	
	10/11/06	6527	CDJ	Carolina Bathtub Repai		430.00	
	10/11/06	6528	CDJ	Grand Strand Disposal		483.10	
	10/11/06	6529	CDJ	Builder's Choice of Myr		225.00	
	10/12/06	6532	PRJ	Matthew Chestnut		280.94	
	10/12/06	6533	PRJ	Ellis E. Smith		1,055.78	
	10/12/06	6534	PRJ	Chad K. Tousley		466.91	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		808.98	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		336.26	
	10/12/06	6537	PRJ	Carrie M. Drewett		378.58	
	10/12/06	6538	PRJ	Wayne Vereen		1,018.92	
	10/12/06	6539	CDJ	Carolina First		1,460.44	
	10/12/06	6540	CDJ	SC Department of Reve		309.89	
	10/12/06	6544	CDJ	S & W Ready Mix Con		665.70	
	10/12/06	6542	CDJ	Fresh Clean		300.00	
	10/12/06	6543	CDJ	Wayne Coats		4,136.00	
	10/13/06	6545	CDJ	Santee Cooper		2,021.42	
	10/13/06	6546	CDJ	Affordable Home Impr		30,889.00	
	10/16/06	6547	CDJ	Santa Barbara Bank &		888.25	
	10/16/06	6548	CDJ	The Hartford		5,082.31	
	10/16/06	6549	CDJ	Verizon South		266.50	
	10/16/06	6550	CDJ	Waste Industries		138.51	
	10/16/06	6551	CDJ	L & R Power Equipmen		324.14	
	10/16/06	6554	CDJ	Residential Elevators		14,000.00	
	10/16/06	6553	CDJ	Sherwin-Williams		49,360.67	
	10/16/06		CDJ	Prudential Insurance		435.80	
	10/16/06		CDJ	John Hancock USA Ins.		514.50	
	10/16/06		CDJ	GMAC Payment Proces		620.86	
	10/16/06		CDJ	Blanchard Machinery C		501.14	
	10/16/06	6552	CDJ	Sears Commercial One		17,272.82	
	10/17/06	6555	CDJ	SC Employment Securit		192.57	
	10/17/06	6556	CDJ	Carolina First		45.31	
	10/18/06	6557	CDJ	Adams Products Comp		3,074.40	
	10/18/06	6559	CDJ	Lighting Outlet, LLC		6,244.88	
	10/18/06	6560	CDJ	Suncoast Seamless Gutt		1,818.00	
	10/18/06	6561	CDJ	Elizabeth V. Sisson		196.70	
	10/18/06	6562	CDJ	K & L Cleaning Service		969.00	
	10/18/06	6563	CDJ	S & W Ready Mix Con		786.98	
	10/18/06	6564	CDJ	Re-New Construction S		470.00	
	10/18/06	6565	CDJ	Fresh Clean		143.75	
	10/18/06	6566	CDJ	Grand Strand Disposal		1,445.28	
	10/18/06	6567	CDJ	Fratelli Granite, Inc.		17,068.37	
	10/18/06	6568	CDJ	Builder's Choice of Myr		6,542.00	
	10/18/06	6569	CDJ	Ellis E. Smith		676.48	
	10/18/06	6558	CDJ	Myrtle Beach Building		4,004.34	
	10/19/06	6572	PRJ	Matthew Chestnut		388.01	
	10/19/06	6573	PRJ	Ellis E. Smith		1,055.78	
	10/19/06	6574	PRJ	Chad K. Tousley		441.17	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		808.98	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		469.27	
	10/19/06	6577	PRJ	Carrie M. Drewett		378.58	
	10/19/06	6578	PRJ	Wayne Vereen		1,018.92	
	10/19/06	6579	CDJ	Carolina First		1,532.68	
	10/19/06	6580	CDJ	SC Department of Reve		326.59	
	10/19/06	6581	CDJ	S & S Enterprises		200.00	
	10/19/06	6582	CDJ	Grand Strand Disposal		443.99	
	10/20/06	100606	CRJ	Miscellaneous	386.91		
	10/20/06	100706	CRJ	Miscellaneous	39.94		
	10/23/06	6594	CDJ	TNT Electrical		7,615.36	

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10200 (cont.)	10/23/06	6583	CDJ	Marsh Furniture Co.		30,179.78	
	10/26/06	6584	PRJ	Matthew Chestnut		487.65	
	10/26/06	6585	PRJ	Ellis E. Smith		1,055.78	
	10/26/06	6586	PRJ	Chad K. Tousley		441.17	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		808.98	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		469.27	
	10/26/06	6589	PRJ	Carrie M. Drewett		378.58	
	10/26/06	6590	PRJ	Wayne Vereen		1,018.92	
	10/26/06	6591	CDJ	Carolina First		1,586.31	
	10/26/06	6592	CDJ	SC Department of Reve		338.86	
	10/26/06	6596	CDJ	City Plumbing		8,120.00	
	10/26/06	6597	CDJ	Carlos Painting		7,000.00	
	10/27/06	102706	CRJ	Tahitian Pearl	145,307.00		
	10/30/06	6598	CDJ	City of Myrtle Beach		120.27	
	10/31/06	6599	CDJ	Peoples Underwriters, I		11,977.04	
	10/31/06	6600	CDJ	SC Department of Labo		350.00	
	10/31/06	1001	GENJ	Check #6457, Written f		0.10	
				Current Period Change	430,943.47	423,899.59	7,043.88
	10/31/06			Ending Balance			645,875.12
11000 Accounts Receivable	10/1/06			Beginning Balance			-153,886.00
	10/31/06			Ending Balance			-153,886.00
11400 Other Receivables	10/1/06			Beginning Balance			45,000.00
	10/31/06			Ending Balance			45,000.00
12800 Employees Advances	10/1/06			Beginning Balance			16,584.69
	10/5/06	6495	PRJ	Matthew Chestnut		25.00	
	10/12/06	6532	PRJ	Matthew Chestnut		25.00	
	10/26/06	6584	PRJ	Matthew Chestnut		25.00	
				Current Period Change		75.00	-75.00
	10/31/06			Ending Balance			16,509.69
15000 Furniture and Fixtures	10/1/06			Beginning Balance			1,538.23
	10/31/06			Ending Balance			1,538.23
15100 Equipment	10/1/06			Beginning Balance			24,045.00
	10/31/06			Ending Balance			24,045.00
15600 Building Improvements	10/1/06			Beginning Balance			1,977.24
	10/31/06			Ending Balance			1,977.24
19300 Land-Improved Lots	10/1/06			Beginning Balance			7,000.00
	10/31/06			Ending Balance			7,000.00
20000 Accounts Payable	10/1/06			Beginning Balance			-206,628.74
	10/1/06	CM103106	PJ	Home Depot Credit Ser	384.38		
	10/2/06	4117590	PJ	Sears Commercial One		1,146.60	
	10/2/06	4117592	PJ	Sears Commercial One		60.90	
	10/2/06	4117594	PJ	Sears Commercial One		243.60	
	10/2/06	12471	PJ	Lowes Business Accou		11.01	
	10/2/06	1197942-0001	PJ	Coastal Electric & Rew		46.94	

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20000 (cont.)	10/3/06	297-1617887	PJ	UniFirst Corp.		33.87	
	10/3/06	4121884	PJ	Sears Commercial One		580.35	
	10/3/06	29151	PJ	Lowes Business Accou		26.41	
	10/3/06	44761	PJ	Lowes Business Accou		10.33	
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	65.98		
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	65.98		
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	65.98		
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	87.26		
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	65.98		
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	76.13		
	10/4/06	6481	CDJ	Elvis Service Co., Inc. -	76.13		
	10/4/06	6483	CDJ	Hertz Equipment Rental	914.44		
	10/4/06	6483	CDJ	Hertz Equipment Rental	2,379.30		
	10/4/06	6483	CDJ	Hertz Equipment Rental	2,520.00		
	10/4/06	6483	CDJ	Hertz Equipment Rental	210.00		
	10/4/06	6487	CDJ	UniFirst Corp. - Invoice	33.87		
	10/4/06	6487	CDJ	UniFirst Corp. - Invoice	32.40		
	10/4/06	6487	CDJ	UniFirst Corp. - Invoice	32.40		
	10/4/06	6487	CDJ	UniFirst Corp. - Invoice	32.40		
	10/4/06	6491	CDJ	Home Depot Credit Ser	21.76		
	10/4/06	6491	CDJ	Home Depot Credit Ser	100.15		
	10/4/06	6491	CDJ	Home Depot Credit Ser	41.46		
	10/4/06	6491	CDJ	Home Depot Credit Ser	6.75		
	10/4/06	6491	CDJ	Home Depot Credit Ser	123.20		
	10/4/06	29384	PJ	Lowes Business Accou		11.22	
	10/4/06	8830	PJ	Myrtle Beach Building		48.77	
	10/4/06	240077	PJ	Myrtle Beach Building		93.24	
	10/5/06	25204	PJ	Lowes Business Accou		227.26	
	10/5/06	3033	PJ	Concrete Supply od SC,		353.59	
	10/5/06	4123413	PJ	Sears Commercial One	584.85		
	10/5/06	32439	PJ	Lowes Business Accou		54.50	
	10/5/06	270621	PJ	Coastal Fasteners & Su		107.10	
	10/7/06	169258	PJ	Elvis Service Co., Inc.		76.13	
	10/7/06	169254	PJ	Elvis Service Co., Inc.		76.13	
	10/7/06	169253	PJ	Elvis Service Co., Inc.		65.98	
	10/7/06	169255	PJ	Elvis Service Co., Inc.		65.98	
	10/7/06	169256	PJ	Elvis Service Co., Inc.		65.98	
	10/7/06	169257	PJ	Elvis Service Co., Inc.		65.98	
	10/7/06	169259	PJ	Elvis Service Co., Inc.		65.98	
	10/9/06	6514	CDJ	Myrtle Beach Auto & T	9.44		
	10/9/06	6515	CDJ	Sherwin-Williams - Inv	10,970.34		
	10/9/06	6515	CDJ	Sherwin-Williams - Inv	7,139.63		
	10/9/06	6515	CDJ	Sherwin-Williams - Inv	6,009.59		
	10/9/06	14477	PJ	Lowes Business Accou		63.05	
	10/9/06	4130448	PJ	Sears Commercial One		810.60	
	10/9/06	240729	PJ	Myrtle Beach Building		137.32	
	10/9/06	6516	CDJ	Lowes Business Accou	18.99		
	10/9/06	6516	CDJ	Lowes Business Accou	150.96		
	10/9/06	6516	CDJ	Lowes Business Accou	7.32		
	10/9/06	6516	CDJ	Lowes Business Accou	189.62		
	10/9/06	6516	CDJ	Lowes Business Accou	5.45		
	10/9/06	6516	CDJ	Lowes Business Accou	36.10		
	10/9/06	6516	CDJ	Lowes Business Accou	24.36		
	10/9/06	6516	CDJ	Lowes Business Accou	69.15		
	10/9/06	6516	CDJ	Lowes Business Accou	16.53		
	10/9/06	6516	CDJ	Lowes Business Accou	12.86		
	10/9/06	6516	CDJ	Lowes Business Accou	12.14		
	10/9/06	6516	CDJ	Lowes Business Accou	102.59		
	10/9/06	6516	CDJ	Lowes Business Accou	14.15		
	10/9/06	6516	CDJ	Lowes Business Accou	4.17		
	10/9/06	6516	CDJ	Lowes Business Accou	179.45		
	10/9/06	6516	CDJ	Lowes Business Accou	256.18		
	10/9/06	6516	CDJ	Lowes Business Accou	7.31		
	10/9/06	6516	CDJ	Lowes Business Accou	60.36		
	10/9/06	6516	CDJ	Lowes Business Accou	19.43		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,046.85		

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20000 (cont.)	10/9/06	6517	CDJ	Millwork Specialties, In	15.63		
	10/9/06	6517	CDJ	Millwork Specialties, In	66.15		
	10/9/06	6517	CDJ	Millwork Specialties, In	252.00		
	10/9/06	6517	CDJ	Millwork Specialties, In	99.75		
	10/9/06	6517	CDJ	Millwork Specialties, In	224.70		
	10/9/06	6517	CDJ	Millwork Specialties, In	646.59		
	10/9/06	6517	CDJ	Millwork Specialties, In	224.70		
	10/9/06	6517	CDJ	Millwork Specialties, In	16.13		
	10/9/06	6517	CDJ	Millwork Specialties, In	805.90		
	10/9/06	6517	CDJ	Millwork Specialties, In	99.75		
	10/9/06	6517	CDJ	Millwork Specialties, In	672.00		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,488.65		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,488.65		
	10/9/06	6517	CDJ	Millwork Specialties, In	805.90		
	10/9/06	6517	CDJ	Millwork Specialties, In	194.88		
	10/9/06	6517	CDJ	Millwork Specialties, In	690.90		
	10/9/06	6517	CDJ	Millwork Specialties, In	66.15		
	10/9/06	6517	CDJ	Millwork Specialties, In	70.35		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,069.15		
	10/9/06	6517	CDJ	Millwork Specialties, In	581.70		
	10/9/06	6517	CDJ	Millwork Specialties, In	581.70		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,117.20		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,046.85		
	10/9/06	6517	CDJ	Millwork Specialties, In	1,163.23		
	10/9/06	6517	CDJ	Millwork Specialties, In	169.48		
	10/9/06	6517	CDJ	Millwork Specialties, In	690.90		
	10/9/06	6517	CDJ	Millwork Specialties, In	229.15		
	10/10/06	297-1620344	PJ	UniFirst Corp.		33.87	
	10/10/06	04900	PJ	Lowes Business Accou		85.10	
	10/10/06	1198572-0001	PJ	Coastal Electric & Rew		52.52	
	10/10/06	01317	PJ	Lowes Business Accou		50.81	
	10/11/06	29863	PJ	Lowes Business Accou		30.68	
	10/12/06	29219	PJ	Lowes Business Accou		61.71	
	10/12/06	29165	PJ	Lowes Business Accou		48.75	
	10/12/06	04678	PJ	Lowes Business Accou		74.27	
	10/12/06	21295377-004	PJ	Hertz Equipment Rental		2,520.00	
	10/12/06	4136190	PJ	Sears Commercial One	615.20		
	10/12/06	01561	PJ	Lowes Business Accou		218.18	
	10/12/06	242284	PJ	Myrtle Beach Building		63.29	
	10/12/06	271331	PJ	Coastal Fasteners & Su		99.75	
	10/13/06	0036739BL	PJ	Tri City Insulation & Bl		1,725.00	
	10/13/06	01653	PJ	Lowes Business Accou		12.58	
	10/13/06	242458	PJ	Myrtle Beach Building		602.72	
	10/16/06	60721	PJ	Lowes Business Accou		6.28	
	10/16/06	25893	PJ	Lowes Business Accou		10.21	
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	1,600.66		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	11,421.63		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	10,156.98		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	1,600.66		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	11,570.94		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	9,808.48		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	1,600.66		
	10/16/06	6553	CDJ	Sherwin-Williams - Inv	1,600.66		
	10/16/06	6552	CDJ	Sears Commercial One	591.15		
	10/16/06	6552	CDJ	Sears Commercial One	1,373.55		
	10/16/06	6552	CDJ	Sears Commercial One	1,789.60		
	10/16/06	6552	CDJ	Sears Commercial One	1,549.95		
	10/16/06	6552	CDJ	Sears Commercial One	1,368.30		
	10/16/06	6552	CDJ	Sears Commercial One		1,014.08	
	10/16/06	6552	CDJ	Sears Commercial One	1,373.55		
	10/16/06	6552	CDJ	Sears Commercial One	1,549.95		
	10/16/06	6552	CDJ	Sears Commercial One	985.05		
	10/16/06	6552	CDJ	Sears Commercial One	1,470.45		
	10/16/06	6552	CDJ	Sears Commercial One	1,368.30		
	10/16/06	6552	CDJ	Sears Commercial One	4,105.65		
	10/16/06	6552	CDJ	Sears Commercial One		767.55	

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20000 (cont.)	10/16/06	6552	CDJ	Sears Commercial One	1,528.95		
	10/17/06	297-1622822	PJ	UniFirst Corp.		33.87	
	10/17/06	38155	PJ	Lowes Business Accou		10.90	
	10/17/06	39838	PJ	Millwork Specialties, In		350.87	
	10/17/06	3201	PJ	Concrete Supply od SC,		236.78	
	10/17/06	271847	PJ	Coastal Fasteners & Su		66.76	
	10/17/06	01302	PJ	Lowes Business Accou		39.62	
	10/17/06	14420	PJ	Lowes Business Accou		5.22	
	10/18/06	6558	CDJ	Myrtle Beach Building	15.75		
	10/18/06	6558	CDJ	Myrtle Beach Building	534.74		
	10/18/06	6558	CDJ	Myrtle Beach Building	7,023.90		
	10/18/06	6558	CDJ	Myrtle Beach Building	217.56		
	10/18/06	6558	CDJ	Myrtle Beach Building	701.65		
	10/18/06	6558	CDJ	Myrtle Beach Building	226.80		
	10/18/06	243090	PJ	Myrtle Beach Building		240.41	
	10/18/06	9476	PJ	Myrtle Beach Building		704.95	
	10/18/06	02281	PJ	Lowes Business Accou		9.44	
	10/18/06	02388	PJ	Lowes Business Accou		18.52	
	10/20/06	40517	PJ	Millwork Specialties, In		234.37	
	10/23/06	39949	PJ	Millwork Specialties, In		128.40	
	10/23/06	09152	PJ	Lowes Business Accou		71.41	
	10/23/06	09226	PJ	Lowes Business Accou		4.18	
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	3,227.99		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	12,236.79		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	166.23		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	3,513.00		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	3,768.00		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	127.84		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	113.93		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	3,513.00		
	10/23/06	6583	CDJ	Marsh Furniture Co. - I	3,513.00		
	10/24/06	297-1625318	PJ	UniFirst Corp.		33.87	
	10/24/06	244326	PJ	Myrtle Beach Building		202.02	
	10/24/06	17100	PJ	Owens Steel & Machin		28,980.00	
	10/24/06	09259	PJ	Lowes Business Accou		2.81	
	10/24/06	13039	PJ	Lowes Business Accou		9.62	
	10/25/06	272592	PJ	Coastal Fasteners & Su		127.84	
	10/25/06	02090	PJ	Lowes Business Accou		9.33	
	10/25/06	04961	PJ	Lowes Business Accou		2.08	
	10/26/06	303a	PJ	Lighting Outlet, LLC		5,752.32	
	10/26/06	304a	PJ	Lighting Outlet, LLC		5,752.32	
	10/26/06	14301	PJ	Lowes Business Accou		125.92	
	10/26/06	67590	PJ	Lowes Business Accou		666.90	
	10/26/06	19341	PJ	Owens Steel & Machin		1,436.40	
	10/26/06	04425	PJ	Lowes Business Accou		8.97	
	10/26/06	02135	PJ	Lowes Business Accou		2.84	
	10/27/06	30028322-00	PJ	Stock Building Supply		2,919.65	
	10/27/06	013945	PJ	C & S Paint of M Bch		30.07	
	10/27/06	013954	PJ	C & S Paint of M Bch		22.04	
	10/30/06	100340	PJ	Harry's Discount Tire C		10.00	
	10/30/06	8048861	PJ	Home Depot Credit Ser		37.64	
	10/30/06	1199220-0001	PJ	Coastal Electric & Rew		189.11	
	10/31/06	7048948	PJ	Home Depot Credit Ser		31.61	
	10/31/06	297-1627848	PJ	UniFirst Corp.		33.87	
	10/31/06	273185	PJ	Coastal Fasteners & Su		122.85	
	10/31/06	245586	PJ	Myrtle Beach Building		8.51	
				Current Period Change	156,792.41	60,700.46	96,091.95
	10/31/06			Ending Balance			-110,536.79
20001 Account Payable-AVC	10/1/06			Beginning Balance			69,225.00
	10/31/06			Ending Balance			69,225.00
20900	10/1/06			Beginning Balance			-351.55

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
American Family Life	10/3/06	6465	CDJ	AFLAC - Inv. #644179	421.01		
	10/5/06	6492	PRJ	Ellis E. Smith		13.64	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		71.94	
	10/5/06	6495	PRJ	Matthew Chestnut		0.87	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		10.71	
	10/12/06	6532	PRJ	Matthew Chestnut		0.87	
	10/12/06	6533	PRJ	Ellis E. Smith		13.64	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		71.94	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		10.71	
	10/19/06	6572	PRJ	Matthew Chestnut		0.87	
	10/19/06	6573	PRJ	Ellis E. Smith		13.64	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		71.94	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		10.71	
	10/26/06	6584	PRJ	Matthew Chestnut		0.87	
	10/26/06	6585	PRJ	Ellis E. Smith		13.64	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		71.94	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	388.64	32.37
	10/31/06			Ending Balance			-319.18
23060	10/1/06			Beginning Balance			-60.29
Employees Uniforms	10/31/06			Ending Balance			-60.29
23100	10/1/06			Beginning Balance			-651.20
Federal W/H Tax Payable	10/5/06	6492	PRJ	Ellis E. Smith		144.04	
	10/5/06	6493	PRJ	Chad K. Tousley		57.44	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		116.06	
	10/5/06	6495	PRJ	Matthew Chestnut		14.29	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		25.07	
	10/5/06	6497	PRJ	Carrie M. Drewett		8.08	
	10/5/06	6498	PRJ	Wayne Vereen		181.75	
	10/5/06	6499	CDJ	Carolina First - Federal	546.73		
	10/12/06	6532	PRJ	Matthew Chestnut		21.38	
	10/12/06	6533	PRJ	Ellis E. Smith		144.04	
	10/12/06	6534	PRJ	Chad K. Tousley		82.54	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		116.06	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		19.87	
	10/12/06	6537	PRJ	Carrie M. Drewett		8.08	
	10/12/06	6538	PRJ	Wayne Vereen		181.75	
	10/12/06	6539	CDJ	Carolina First - Federal	573.72		
	10/19/06	6572	PRJ	Matthew Chestnut		38.70	
	10/19/06	6573	PRJ	Ellis E. Smith		144.04	
	10/19/06	6574	PRJ	Chad K. Tousley		74.99	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		116.06	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		42.78	
	10/19/06	6577	PRJ	Carrie M. Drewett		8.08	
	10/19/06	6578	PRJ	Wayne Vereen		181.75	
	10/19/06	6579	CDJ	Carolina First - Federal	606.40		
	10/26/06	6584	PRJ	Matthew Chestnut		65.25	
	10/26/06	6585	PRJ	Ellis E. Smith		144.04	
	10/26/06	6586	PRJ	Chad K. Tousley		74.99	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		116.06	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		42.78	
	10/26/06	6589	PRJ	Carrie M. Drewett		8.08	
	10/26/06	6590	PRJ	Wayne Vereen		181.75	
	10/26/06	6591	CDJ	Carolina First - Federal	632.95		
				Current Period Change	2,359.80	2,359.80	
	10/31/06			Ending Balance			-651.20
23110	10/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	10/5/06	6492	PRJ	Ellis E. Smith		86.80	
	10/5/06	6493	PRJ	Chad K. Tousley		29.82	

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23110 (cont.)	10/5/06	6494	PRJ	Elizabeth V. Sisson		71.30	
	10/5/06	6495	PRJ	Matthew Chestnut		19.86	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		29.02	
	10/5/06	6497	PRJ	Carrie M. Drewett		26.35	
	10/5/06	6498	PRJ	Wayne Vereen		86.80	
	10/5/06	6499	CDJ	Carolina First	349.95		
	10/12/06	6532	PRJ	Matthew Chestnut		22.79	
	10/12/06	6533	PRJ	Ellis E. Smith		86.80	
	10/12/06	6534	PRJ	Chad K. Tousley		39.49	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		71.30	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		25.79	
	10/12/06	6537	PRJ	Carrie M. Drewett		26.35	
	10/12/06	6538	PRJ	Wayne Vereen		86.80	
	10/12/06	6539	CDJ	Carolina First	359.32		
	10/19/06	6572	PRJ	Matthew Chestnut		29.95	
	10/19/06	6573	PRJ	Ellis E. Smith		86.80	
	10/19/06	6574	PRJ	Chad K. Tousley		37.08	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		71.30	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		37.08	
	10/19/06	6577	PRJ	Carrie M. Drewett		26.35	
	10/19/06	6578	PRJ	Wayne Vereen		86.80	
	10/19/06	6579	CDJ	Carolina First	375.36		
	10/26/06	6584	PRJ	Matthew Chestnut		40.92	
	10/26/06	6585	PRJ	Ellis E. Smith		86.80	
	10/26/06	6586	PRJ	Chad K. Tousley		37.08	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		71.30	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		37.08	
	10/26/06	6589	PRJ	Carrie M. Drewett		26.35	
	10/26/06	6590	PRJ	Wayne Vereen		86.80	
	10/26/06	6591	CDJ	Carolina First	386.33		
				Current Period Change	1,470.96	1,470.96	
	10/31/06			Ending Balance			-97.86
23115	10/1/06			Beginning Balance			-22.99
FICA Employee Tax Payab	10/5/06	6492	PRJ	Ellis E. Smith		20.30	
	10/5/06	6493	PRJ	Chad K. Tousley		6.97	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		16.68	
	10/5/06	6495	PRJ	Matthew Chestnut		4.64	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		6.79	
	10/5/06	6497	PRJ	Carrie M. Drewett		6.16	
	10/5/06	6498	PRJ	Wayne Vereen		20.30	
	10/5/06	6499	CDJ	Carolina First	81.84		
	10/12/06	6532	PRJ	Matthew Chestnut		5.33	
	10/12/06	6533	PRJ	Ellis E. Smith		20.30	
	10/12/06	6534	PRJ	Chad K. Tousley		9.24	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		16.68	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		6.03	
	10/12/06	6537	PRJ	Carrie M. Drewett		6.16	
	10/12/06	6538	PRJ	Wayne Vereen		20.30	
	10/12/06	6539	CDJ	Carolina First	84.04		
	10/19/06	6572	PRJ	Matthew Chestnut		7.00	
	10/19/06	6573	PRJ	Ellis E. Smith		20.30	
	10/19/06	6574	PRJ	Chad K. Tousley		8.67	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		16.68	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		8.67	
	10/19/06	6577	PRJ	Carrie M. Drewett		6.16	
	10/19/06	6578	PRJ	Wayne Vereen		20.30	
	10/19/06	6579	CDJ	Carolina First	87.78		
	10/26/06	6584	PRJ	Matthew Chestnut		9.57	
	10/26/06	6585	PRJ	Ellis E. Smith		20.30	
	10/26/06	6586	PRJ	Chad K. Tousley		8.67	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		16.68	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		8.67	
	10/26/06	6589	PRJ	Carrie M. Drewett		6.16	
	10/26/06	6590	PRJ	Wayne Vereen		20.30	

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23115 (cont.)	10/26/06	6591	CDJ	Carolina First	90.35		
				Current Period Change	344.01	344.01	
	10/31/06			Ending Balance			-22.99
							-97.86
23120	10/1/06			Beginning Balance			
FICA Employee Tax Payab	10/5/06	6492	PRJ	Ellis E. Smith		86.80	
	10/5/06	6493	PRJ	Chad K. Tousley		29.82	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		71.30	
	10/5/06	6495	PRJ	Matthew Chestnut		19.86	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		29.02	
	10/5/06	6497	PRJ	Carrie M. Drewett		26.35	
	10/5/06	6498	PRJ	Wayne Vereen		86.80	
	10/5/06	6499	CDJ	Carolina First	349.95		
	10/12/06	6532	PRJ	Matthew Chestnut		22.79	
	10/12/06	6533	PRJ	Ellis E. Smith		86.80	
	10/12/06	6534	PRJ	Chad K. Tousley		39.49	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		71.30	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		25.79	
	10/12/06	6537	PRJ	Carrie M. Drewett		26.35	
	10/12/06	6538	PRJ	Wayne Vereen		86.80	
	10/12/06	6539	CDJ	Carolina First	359.32		
	10/19/06	6572	PRJ	Matthew Chestnut		29.95	
	10/19/06	6573	PRJ	Ellis E. Smith		86.80	
	10/19/06	6574	PRJ	Chad K. Tousley		37.08	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		71.30	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		37.08	
	10/19/06	6577	PRJ	Carrie M. Drewett		26.35	
	10/19/06	6578	PRJ	Wayne Vereen		86.80	
	10/19/06	6579	CDJ	Carolina First	375.36		
	10/26/06	6584	PRJ	Matthew Chestnut		40.92	
	10/26/06	6585	PRJ	Ellis E. Smith		86.80	
	10/26/06	6586	PRJ	Chad K. Tousley		37.08	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		71.30	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		37.08	
	10/26/06	6589	PRJ	Carrie M. Drewett		26.35	
	10/26/06	6590	PRJ	Wayne Vereen		86.80	
	10/26/06	6591	CDJ	Carolina First	386.33		
				Current Period Change	1,470.96	1,470.96	
	10/31/06			Ending Balance			-97.86
							-145.47
23125	10/1/06			Beginning Balance			
FICA Employee Tax Payab	10/5/06	6492	PRJ	Ellis E. Smith		20.30	
	10/5/06	6493	PRJ	Chad K. Tousley		6.97	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		16.68	
	10/5/06	6495	PRJ	Matthew Chestnut		4.64	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		6.79	
	10/5/06	6497	PRJ	Carrie M. Drewett		6.16	
	10/5/06	6498	PRJ	Wayne Vereen		20.30	
	10/5/06	6499	CDJ	Carolina First	81.84		
	10/12/06	6532	PRJ	Matthew Chestnut		5.33	
	10/12/06	6533	PRJ	Ellis E. Smith		20.30	
	10/12/06	6534	PRJ	Chad K. Tousley		9.24	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		16.68	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		6.03	
	10/12/06	6537	PRJ	Carrie M. Drewett		6.16	
	10/12/06	6538	PRJ	Wayne Vereen		20.30	
	10/12/06	6539	CDJ	Carolina First	84.04		
	10/19/06	6572	PRJ	Matthew Chestnut		7.00	
	10/19/06	6573	PRJ	Ellis E. Smith		20.30	
	10/19/06	6574	PRJ	Chad K. Tousley		8.67	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		16.68	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		8.67	
	10/19/06	6577	PRJ	Carrie M. Drewett		6.16	
	10/19/06	6578	PRJ	Wayne Vereen		20.30	

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23125 (cont.)	10/19/06	6579	CDJ	Carolina First	87.78		
	10/26/06	6584	PRJ	Matthew Chestnut		9.57	
	10/26/06	6585	PRJ	Ellis E. Smith		20.30	
	10/26/06	6586	PRJ	Chad K. Tousley		8.67	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		16.68	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		8.67	
	10/26/06	6589	PRJ	Carrie M. Drewett		6.16	
	10/26/06	6590	PRJ	Wayne Vereen		20.30	
	10/26/06	6591	CDJ	Carolina First	90.35		
				Current Period Change	344.01	344.01	
	10/31/06			Ending Balance			-145.47
23200	10/1/06			Beginning Balance			1,012.71
State Payroll Taxes Payabal	10/5/06	6492	PRJ	Ellis E. Smith		79.44	
	10/5/06	6493	PRJ	Chad K. Tousley		27.90	
	10/5/06	6494	PRJ	Elizabeth V. Sisson		65.04	
	10/5/06	6495	PRJ	Matthew Chestnut		8.21	
	10/5/06	6496	PRJ	Ellis E. Smith Jr		20.62	
	10/5/06	6497	PRJ	Carrie M. Drewett		5.83	
	10/5/06	6498	PRJ	Wayne Vereen		92.23	
	10/5/06	6500	CDJ	SC Department of Reve	299.27		
	10/12/06	6532	PRJ	Matthew Chestnut		11.19	
	10/12/06	6533	PRJ	Ellis E. Smith		79.44	
	10/12/06	6534	PRJ	Chad K. Tousley		38.82	
	10/12/06	6535	PRJ	Elizabeth V. Sisson		65.04	
	10/12/06	6536	PRJ	Ellis E. Smith Jr		17.34	
	10/12/06	6537	PRJ	Carrie M. Drewett		5.83	
	10/12/06	6538	PRJ	Wayne Vereen		92.23	
	10/12/06	6540	CDJ	SC Department of Reve	309.89		
	10/19/06	6572	PRJ	Matthew Chestnut		18.47	
	10/19/06	6573	PRJ	Ellis E. Smith		79.44	
	10/19/06	6574	PRJ	Chad K. Tousley		36.09	
	10/19/06	6575	PRJ	Elizabeth V. Sisson		65.04	
	10/19/06	6576	PRJ	Ellis E. Smith Jr		29.49	
	10/19/06	6577	PRJ	Carrie M. Drewett		5.83	
	10/19/06	6578	PRJ	Wayne Vereen		92.23	
	10/19/06	6580	CDJ	SC Department of Reve	326.59		
	10/26/06	6584	PRJ	Matthew Chestnut		30.74	
	10/26/06	6585	PRJ	Ellis E. Smith		79.44	
	10/26/06	6586	PRJ	Chad K. Tousley		36.09	
	10/26/06	6587	PRJ	Elizabeth V. Sisson		65.04	
	10/26/06	6588	PRJ	Ellis E. Smith Jr		29.49	
	10/26/06	6589	PRJ	Carrie M. Drewett		5.83	
	10/26/06	6590	PRJ	Wayne Vereen		92.23	
	10/26/06	6592	CDJ	SC Department of Reve	338.86		
				Current Period Change	1,274.61	1,274.61	
	10/31/06			Ending Balance			1,012.71
23500	10/1/06			Beginning Balance			868.39
FUTA Tax Payable	10/31/06			Ending Balance			868.39
23600	10/1/06			Beginning Balance			22.88
State Payroll Taxes Payable	10/31/06			Ending Balance			22.88
23800	10/1/06			Beginning Balance			39.64
Local Payroll Taxes Payabl	10/31/06			Ending Balance			39.64
23900	10/1/06			Beginning Balance			1,437.82

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Income Taxes Payable	10/31/06			Ending Balance			1,437.82
24000 Other Taxes Payable	10/1/06			Beginning Balance			478.09
	10/31/06			Ending Balance			478.09
24100 SUTA Payable	10/1/06			Beginning Balance			8,886.30
	10/17/06	6555	CDJ	SC Employment Securit	192.57		
	10/31/06			Current Period Change Ending Balance	192.57		192.57 9,078.87
25100 FUTA Payable	10/1/06			Beginning Balance			451.23
	10/17/06	6556	CDJ	Carolina First - Federal	45.31		
	10/31/06			Current Period Change Ending Balance	45.31		45.31 496.54
29000 Notes Payable-First Palmett	10/1/06			Beginning Balance			116,426.87
	10/31/06			Ending Balance			116,426.87
29001 Notes Payable	10/1/06			Beginning Balance			-98,415.02
	10/31/06			Ending Balance			-98,415.02
29002 Note Payable-GMAC	10/1/06			Beginning Balance			6,029.18
	10/3/06	6468	CDJ	GMAC Payment Proces	399.52		
	10/16/06		CDJ	GMAC Payment Proces	620.86		
	10/31/06			Current Period Change Ending Balance	1,020.38		1,020.38 7,049.56
29003 Notes Payable-Park Place P	10/1/06			Beginning Balance			83,170.57
	10/16/06	6547	CDJ	Santa Barbara Bank &	888.25		
	10/31/06			Current Period Change Ending Balance	888.25		888.25 84,058.82
29004 Notes Payables-Caterpillar	10/1/06			Beginning Balance			-17,029.04
	10/16/06		CDJ	Blanchard Machinery C	501.14		
	10/31/06			Current Period Change Ending Balance	501.14		501.14 -16,527.90
39002 Beginning Balance Equity	10/1/06			Beginning Balance			-6,623.00
	10/31/06			Ending Balance			-6,623.00
39005 Retained Earnings	10/1/06			Beginning Balance			-5,800,625.26
	10/31/06			Ending Balance			-5,800,625.26
40000 Sales-Residential	10/1/06			Beginning Balance			-2,744,041.81
	10/2/06	100106	CRJ	The Fountains LLC - C		36,025.00	
	10/5/06	100206	CRJ	The Fountains LLC - C		3,730.00	
	10/5/06	100206	CRJ	The Fountains LLC - Fi		20,400.00	
	10/11/06	100406	CRJ	The Fountains LLC - Fo		44,430.00	
	10/11/06	100406	CRJ	The Fountains LLC - R		77,680.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40000 (cont.)	10/11/06	100406	CRJ	The Fountains LLC - Fo		102,760.00	285,028 -
	10/27/06	102706	CRJ	Tahitian Pearl - Paymen		88,600.00	145,307
	10/27/06	102706	CRJ	Tahitian Pearl - Check		56,707.00	
				Current Period Change		430,332.00	-430,332.00
	10/31/06			Ending Balance			-3,174,373.81
40150 Sales- Commerical	10/1/06			Beginning Balance			-98,500.00
	10/31/06			Ending Balance			-98,500.00
50200 Materials	10/1/06			Beginning Balance			6,685,958.58
	10/1/06	CM103106	PJ	Home Depot Credit Ser		384.38	
	10/2/06	6463	CDJ	Marsh Furniture Co. - F	32,856.96		
	10/2/06	6463	CDJ	Marsh Furniture Co. - T	15,698.81		
	10/2/06	4117590	PJ	Sears Commercial One	1,146.60		
	10/2/06	4117592	PJ	Sears Commercial One	60.90		
	10/2/06	4117594	PJ	Sears Commercial One	243.60		
	10/2/06	12471	PJ	Lowes Business Accou	11.01		
	10/3/06	4121884	PJ	Sears Commercial One	580.35		
	10/3/06	29151	PJ	Lowes Business Accou	26.41		
	10/3/06	44761	PJ	Lowes Business Accou	10.33		
	10/4/06	6477	CDJ	American Marble Produ	4,015.26		
	10/4/06	6485	CDJ	Concrete Supply od SC,	119.96		
	10/4/06	6489	CDJ	Beacon Safe & Lock, In	8.40		
	10/4/06	6490	CDJ	Norandex/Reynolds Dis	65.10		
	10/4/06	29384	PJ	Lowes Business Accou	11.22		
	10/4/06	8830	PJ	Myrtle Beach Building	48.77		
	10/4/06	240077	PJ	Myrtle Beach Building	93.24		
	10/5/06	6503	CDJ	S & W Ready Mix Con	710.85		
	10/5/06	6506	CDJ	Creative Marble, Inc. - I	127.68		
	10/5/06	6506	CDJ	Creative Marble, Inc. - I	127.68		
	10/5/06	25204	PJ	Lowes Business Accou	20.94		
	10/5/06	25204	PJ	Lowes Business Accou	206.32		
	10/5/06	3033	PJ	Concrete Supply od SC,	353.59		
	10/5/06	4123413	PJ	Sears Commercial One		584.85	
	10/5/06	32439	PJ	Lowes Business Accou	54.50		
	10/5/06	270621	PJ	Coastal Fasteners & Su	107.10		
	10/9/06	14477	PJ	Lowes Business Accou	63.05		
	10/9/06	4130448	PJ	Sears Commercial One	810.60		
	10/9/06	240729	PJ	Myrtle Beach Building	137.32		
	10/9/06	6517	CDJ	Millwork Specialties, In	215.04		
	10/10/06	6523	CDJ	Quality Control, Inc. - I	1,250.00		
	10/10/06	6523	CDJ	Quality Control, Inc. - I	950.00		
	10/10/06	04900	PJ	Lowes Business Accou	85.10		
	10/10/06	01317	PJ	Lowes Business Accou	50.81		
	10/11/06	6526	CDJ	Elizabeth V. Sisson - Fo	5.50		
	10/11/06	6529	CDJ	Builder's Choice of Myr	225.00		
	10/11/06	29863	PJ	Lowes Business Accou	30.68		
	10/12/06	6544	CDJ	S & W Ready Mix Con	665.70		
	10/12/06	29219	PJ	Lowes Business Accou	61.71		
	10/12/06	29165	PJ	Lowes Business Accou	48.75		
	10/12/06	04678	PJ	Lowes Business Accou	74.27		
	10/12/06	4136190	PJ	Sears Commercial One		615.20	
	10/12/06	01561	PJ	Lowes Business Accou	218.18		
	10/12/06	242284	PJ	Myrtle Beach Building	63.29		
	10/12/06	271331	PJ	Coastal Fasteners & Su	99.75		
	10/13/06	0036739BL	PJ	Tri City Insulation & Bl	1,725.00		
	10/13/06	01653	PJ	Lowes Business Accou	12.58		
	10/13/06	242458	PJ	Myrtle Beach Building	602.72		
	10/16/06	6554	CDJ	Residential Elevators - I	7,000.00		
	10/16/06	60721	PJ	Lowes Business Accou	6.28		
	10/16/06	25893	PJ	Lowes Business Accou	10.21		
	10/17/06	38155	PJ	Lowes Business Accou	10.90		
	10/17/06	39838	PJ	Millwork Specialties, In	350.87		

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50200 (cont.)	10/17/06	3201	PJ	Concrete Supply od SC,	236.78		
	10/17/06	271847	PJ	Coastal Fasteners & Su	66.76		
	10/17/06	01302	PJ	Lowes Business Accou	39.62		
	10/17/06	14420	PJ	Lowes Business Accou	5.22		
	10/18/06	6557	CDJ	Adams Products Comp	3,074.40		
	10/18/06	6559	CDJ	Lighting Outlet, LLC -	255.15		
	10/18/06	6559	CDJ	Lighting Outlet, LLC -	5,657.40		
	10/18/06	6559	CDJ	Lighting Outlet, LLC -	332.33		
	10/18/06	6563	CDJ	S & W Ready Mix Con	121.28		
	10/18/06	6563	CDJ	S & W Ready Mix Con	665.70		
	10/18/06	6568	CDJ	Builder's Choice of Myr	6,542.00		
	10/18/06	6558	CDJ	Myrtle Beach Building		4,737.06	
	10/18/06	6558	CDJ	Myrtle Beach Building	21.00		
	10/18/06	243090	PJ	Myrtle Beach Building	240.41		
	10/18/06	9476	PJ	Myrtle Beach Building	704.95		
	10/18/06	02281	PJ	Lowes Business Accou	9.44		
	10/18/06	02388	PJ	Lowes Business Accou	18.52		
	10/23/06	39949	PJ	Millwork Specialties, In	128.40		
	10/23/06	09152	PJ	Lowes Business Accou	71.41		
	10/23/06	09226	PJ	Lowes Business Accou	4.18		
	10/24/06	244326	PJ	Myrtle Beach Building	202.02		
	10/24/06	17100	PJ	Owens Steel & Machin	28,980.00		
	10/24/06	09259	PJ	Lowes Business Accou	2.81		
	10/24/06	13039	PJ	Lowes Business Accou	9.62		
	10/25/06	272592	PJ	Coastal Fasteners & Su	127.84		
	10/25/06	02090	PJ	Lowes Business Accou	9.33		
	10/25/06	04961	PJ	Lowes Business Accou	2.08		
	10/26/06	303a	PJ	Lighting Outlet, LLC -	5,752.32		
	10/26/06	304a	PJ	Lighting Outlet, LLC -	5,752.32		
	10/26/06	14301	PJ	Lowes Business Accou	125.92		
	10/26/06	67590	PJ	Lowes Business Accou	666.90		
	10/26/06	19341	PJ	Owens Steel & Machin	1,436.40		
	10/26/06	04425	PJ	Lowes Business Accou	8.97		
	10/26/06	02135	PJ	Lowes Business Accou	2.84		
	10/27/06	30028322-00	PJ	Stock Building Supply -	2,919.65		
	10/27/06	013945	PJ	C & S Paint of M Bch -	30.07		
	10/27/06	013954	PJ	C & S Paint of M Bch -	22.04		
	10/31/06	7048948	PJ	Home Depot Credit Ser	31.61		
	10/31/06	273185	PJ	Coastal Fasteners & Su	122.85		
	10/31/06	245586	PJ	Myrtle Beach Building	8.51		
	10/31/06	1001	GENJ	Check #6457, Written f	0.10		
				Current Period Change	135,888.04	6,321.49	129,566.55
	10/31/06			Ending Balance			6,815,525.13
	10/1/06			Beginning Balance			1,439,675.57
50300 Subontract	10/4/06	6484	CDJ	Suncoast Seamless Gutt	2,260.00		
	10/4/06	6488	CDJ	Carolina Bathtub Repai	110.00		
	10/4/06	6488	CDJ	Carolina Bathtub Repai	150.00		
	10/5/06	6504	CDJ	K & L Cleaning Service	606.00		
	10/5/06	6505	CDJ	International Drywall - I	150.00		
	10/5/06	6505	CDJ	International Drywall - I	675.00		
	10/5/06	6507	CDJ	Re-New Construction S	1,175.00		
	10/5/06	6508	CDJ	G & H Service, Inc. - D	4,500.00		
	10/10/06	6520	CDJ	Jeffs Heating and Cooli	12,750.00		
	10/10/06	6521	CDJ	TNT Electrical - Inv. #3	6,666.69		
	10/10/06	6522	CDJ	S & S Enterprises - Inv.	3,060.00		
	10/10/06	6522	CDJ	S & S Enterprises - Inv.	3,060.00		
	10/10/06	6522	CDJ	S & S Enterprises - Inv.	900.00		
	10/10/06	6522	CDJ	S & S Enterprises - Inv.	900.00		
	10/10/06	6522	CDJ	S & S Enterprises - Inv.	900.00		
	10/10/06	6524	CDJ	City Plumbing - Inv. #2	10,320.00		
	10/11/06	6527	CDJ	Carolina Bathtub Repai	430.00		
	10/12/06	6542	CDJ	Fresh Clean - Inv. #003/	300.00		
	10/12/06	6543	CDJ	Wayne Coats - Diamon	2,068.00		
	10/12/06	6543	CDJ	Wayne Coats - 10/05/0	2,068.00		

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50300 (cont.)	10/13/06	6546	CDJ	Affordable Home Impr	11,200.00		
	10/13/06	6546	CDJ	Affordable Home Impr	11,289.00		
	10/13/06	6546	CDJ	Affordable Home Impr	4,200.00		
	10/13/06	6546	CDJ	Affordable Home Impr	4,200.00		
	10/16/06	6554	CDJ	Residential Elevators - I	7,000.00		
	10/18/06	6560	CDJ	Suncoast Seamless Gutt	1,818.00		
	10/18/06	6562	CDJ	K & L Cleaning Service	969.00		
	10/18/06	6564	CDJ	Re-New Construction S	20.00		
	10/18/06	6564	CDJ	Re-New Construction S	450.00		
	10/18/06	6565	CDJ	Fresh Clean - Cleaning	143.75		
	10/18/06	6567	CDJ	Fratelli Granite, Inc. - In	11,025.00		
	10/18/06	6567	CDJ	Fratelli Granite, Inc. - In	6,043.37		
	10/19/06	6581	CDJ	S & S Enterprises - Inv.	200.00		
	10/23/06	6594	CDJ	TNT Electrical - Inv. #3	5,242.00		
	10/23/06	6594	CDJ	TNT Electrical - Inv. #3	2,373.36		
	10/26/06	6596	CDJ	City Plumbing - Inv. #2	8,120.00		
	10/26/06	6597	CDJ	Carlos Painting - Ocean	7,000.00		
				Current Period Change	134,342.17		134,342.17
	10/31/06			Ending Balance			1,574,017.74
50400	10/1/06			Beginning Balance			36,817.36
Others	10/7/06	169258	PJ	Elvis Service Co., Inc. -	76.13		
	10/7/06	169254	PJ	Elvis Service Co., Inc. -	76.13		
	10/7/06	169253	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/06	169255	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/06	169256	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/06	169257	PJ	Elvis Service Co., Inc. -	65.98		
	10/7/06	169259	PJ	Elvis Service Co., Inc. -	65.98		
	10/11/06	6528	CDJ	Grand Strand Disposal -	212.14		
	10/11/06	6528	CDJ	Grand Strand Disposal -	270.96		
	10/18/06	6566	CDJ	Grand Strand Disposal -	260.44		
	10/18/06	6566	CDJ	Grand Strand Disposal -	204.58		
	10/18/06	6566	CDJ	Grand Strand Disposal -	245.66		
	10/18/06	6566	CDJ	Grand Strand Disposal -	345.26		
	10/18/06	6566	CDJ	Grand Strand Disposal -	389.34		
	10/19/06	6582	CDJ	Grand Strand Disposal -	443.99		
				Current Period Change	2,854.53		2,854.53
	10/31/06			Ending Balance			39,671.89
61000	10/1/06			Beginning Balance			8,440.73
Auto Expenses	10/5/06	6501	CDJ	Elizabeth V. Sisson - M	300.00		
	10/9/06	6513	CDJ	Harry's Discount Tire C	528.00		
	10/30/06	100340	PJ	Harry's Discount Tire C	10.00		
				Current Period Change	838.00		838.00
	10/31/06			Ending Balance			9,278.73
61101	10/1/06			Beginning Balance			13,058.79
Gas	10/3/06	6469	CDJ	Shell - Account #484-9	290.31		
	10/5/06	6502	CDJ	Carrie M. Drewett - P/	300.00		
	10/9/06	6518	CDJ	Rapid Fuel - Account #	601.20		
	10/18/06	6569	CDJ	Ellis E. Smith - Gas	616.48		
				Current Period Change	1,807.99		1,807.99
	10/31/06			Ending Balance			14,866.78
61103	10/1/06			Beginning Balance			535.10
Auto - Tax/Tags/Lic.	10/31/06			Ending Balance			535.10
61300	10/1/06			Beginning Balance			29,431.52
Insurance	10/16/06	6548	CDJ	The Hartford - Account	5,082.31		
	10/16/06		CDJ	Prudential Insurance -	435.80		

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61300 (cont.)	10/16/06		CDJ	John Hancock USA Ins.	514.50		
	10/31/06	6599	CDJ	Peoples Underwriters, I	11,977.04		
				Current Period Change	18,009.65		18,009.65
	10/31/06			Ending Balance			47,441.17
61301	10/1/06			Beginning Balance			8,187.00
Builders Risk	10/11/06	6525	CDJ	Builders Mutual Ins. Co	1,549.00		
				Current Period Change	1,549.00		1,549.00
	10/31/06			Ending Balance			9,736.00
61302	10/1/06			Beginning Balance			355.50
American Family Life	10/3/06	6465	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	10/31/06			Ending Balance			426.60
61303	10/1/06			Beginning Balance			3,041.80
Workman Comp. Insurance	10/31/06			Ending Balance			3,041.80
61500	10/1/06			Beginning Balance			56.00
Taxes	10/31/06			Ending Balance			56.00
61800	10/1/06			Beginning Balance			2,623.25
Tools	10/10/06	1198572-0001	PJ	Coastal Electric & Rew	52.52		
	10/16/06	6551	CDJ	L & R Power Equipmen	16.80		
	10/18/06	6561	CDJ	Elizabeth V. Sisson - T	15.16		
				Current Period Change	84.48		84.48
	10/31/06			Ending Balance			2,707.73
61900	10/1/06			Beginning Balance			664.25
Equipment Repairs	10/2/06	1197942-0001	PJ	Coastal Electric & Rew	46.94		
	10/4/06	6478	CDJ	Mason Tire - Inv. #331	19.90		
	10/4/06	6478	CDJ	Mason Tire - Inv. #331	45.30		
	10/5/06	6510	CDJ	Mason Tire - Inv. #164	104.65		
	10/30/06	1199220-0001	PJ	Coastal Electric & Rew	189.11		
				Current Period Change	405.90		405.90
	10/31/06			Ending Balance			1,070.15
61901	10/1/06			Beginning Balance			366.85
Tools Repair	10/16/06	6551	CDJ	L & R Power Equipmen	52.50		
	10/16/06	6551	CDJ	L & R Power Equipmen	196.74		
	10/16/06	6551	CDJ	L & R Power Equipmen	58.10		
				Current Period Change	307.34		307.34
	10/31/06			Ending Balance			674.19
62000	10/1/06			Beginning Balance			191.55
Office Expense	10/4/06	6486	CDJ	Carolina Professional P	138.60		
				Current Period Change	138.60		138.60
	10/31/06			Ending Balance			330.15
62200	10/1/06			Beginning Balance			2,465.08
Other Office Expenses	10/1/06	6511	CDJ	Beachmeat	528.19		
	10/4/06	6480	CDJ	Digital Resources - Inv.	185.10		
	10/5/06	6509	CDJ	Digital Resources - Inv.	102.56		
	10/16/06	6550	CDJ	Waste Industries - Acco	138.51		
	10/18/06	6561	CDJ	Elizabeth V. Sisson - O	161.54		

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62200 (cont.)				Current Period Change	1,115.90		1,115.90
	10/31/06			Ending Balance			3,580.98
				Beginning Balance			1,412.00
62300 Advertising & Promotion	10/1/06			Beginning Balance			
	10/16/06	6549	CDJ	Verizon South	88.00		88.00
				Current Period Change	88.00		1,500.00
	10/31/06			Ending Balance			
				Beginning Balance			94.50
62500 Leasing Expense	10/1/06						
	10/31/06			Ending Balance			94.50
				Beginning Balance			426.82
63000 Shop Expense	10/1/06			Beginning Balance			
	10/30/06	8048861	PJ	Home Depot Credit Ser	37.64		37.64
				Current Period Change	37.64		464.46
	10/31/06			Ending Balance			
				Beginning Balance			289.80
63100 Bank Charges	10/1/06						
	10/31/06			Ending Balance			289.80
				Beginning Balance			1,639.36
63101 Finance Charges	10/1/06			Beginning Balance			
	10/20/06	40517	PJ	Millwork Specialties, In	234.37		234.37
				Current Period Change	234.37		1,873.73
	10/31/06			Ending Balance			
				Beginning Balance			73.33
63300 License & Permits	10/1/06			Beginning Balance			
	10/31/06	6600	CDJ	SC Department of Labo	350.00		350.00
				Current Period Change	350.00		423.33
	10/31/06			Ending Balance			
				Beginning Balance			696.24
63400 Postage & Freight	10/1/06						
	10/31/06			Ending Balance			696.24
				Beginning Balance			35,000.00
64000 Commissions Expense	10/1/06						
	10/31/06			Ending Balance			35,000.00
				Beginning Balance			1,000.00
64500 Contributions Expense	10/1/06						
	10/31/06			Ending Balance			1,000.00
				Beginning Balance			9,418.75
65300 General Expense	10/1/06			Beginning Balance			
	10/4/06	6474	CDJ	Paul Thomas Rentals -	425.00		
	10/4/06	6475	CDJ	Lazelle's Flower Shop -	99.75		
	10/4/06	6482	CDJ	Sam's Club - Account #	407.69		
				Current Period Change	932.44		932.44
	10/31/06			Ending Balance			10,351.19
				Beginning Balance			270.00
65500 Dues and Subscriptions Ex	10/1/06			Beginning Balance			
	10/9/06	6519	CDJ	Plantation Lakes @ Car	195.00		195.00
				Current Period Change	195.00		465.00
	10/31/06			Ending Balance			

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68000 Rent Expense	10/1/06			Beginning Balance			423.55
	10/31/06			Ending Balance			423.55
68100 Telephone/Radio	10/1/06			Beginning Balance			7,538.43
	10/3/06	6466	CDJ	Sprint - Account No. 26	311.85		
	10/3/06	6467	CDJ	Sprint - Account#3496	421.15		
	10/3/06	6470	CDJ	Zone Telecom, Inc. - A	23.08		
	10/3/06	6471	CDJ	SunCom - Account No.	193.94		
	10/9/06	6512	CDJ	Sprint - Cust. #6536881	13.01		
	10/11/06	6526	CDJ	Elizabeth V. Sisson - R	91.60		
	10/16/06	6549	CDJ	Verizon South - Accoun	178.50		
	10/18/06	6569	CDJ	Ellis E. Smith - Reinbur	60.00		
				Current Period Change	1,293.13		1,293.13
	10/31/06			Ending Balance			8,831.56
68300 Utilities	10/1/06			Beginning Balance			45,368.19
	10/3/06	6472	CDJ	Santee Cooper - Accou	72.23		
	10/4/06	6476	CDJ	City of Myrtle Beach -	260.70		
	10/4/06	6479	CDJ	City of North Myrtle Be	73.57		
	10/4/06	6479	CDJ	City of North Myrtle Be	88.57		
	10/5/06	100306	CRJ	Miscellaneous - Overpa		124.37	
	10/11/06	100506	CRJ	Willoughby Condomini		60.25	
	10/13/06	6545	CDJ	Santee Cooper - T. Pear	26.75		
	10/13/06	6545	CDJ	Santee Cooper - Willou	738.62		
	10/13/06	6545	CDJ	Santee Cooper - Fountai	1,241.53		
	10/13/06	6545	CDJ	Santee Cooper - D. Dun	14.52		
	10/18/06	6561	CDJ	Elizabeth V. Sisson - R	20.00		
	10/20/06	100706	CRJ	Miscellaneous - Refund		39.94	
	10/30/06	6598	CDJ	City of Myrtle Beach -	40.09		
	10/30/06	6598	CDJ	City of Myrtle Beach -	40.09		
	10/30/06	6598	CDJ	City of Myrtle Beach -	40.09		
				Current Period Change	2,656.76	224.56	2,432.20
	10/31/06			Ending Balance			47,800.39
68400 Uniforms/Mat Rentals	10/1/06			Beginning Balance			715.74
	10/3/06	297-1617887	PJ	UniFirst Corp. - Mays	33.87		
	10/10/06	297-1620344	PJ	UniFirst Corp. - Mats	33.87		
	10/17/06	297-1622822	PJ	UniFirst Corp. - Mats	33.87		
	10/24/06	297-1625318	PJ	UniFirst Corp. - Mats	33.87		
	10/31/06	297-1627848	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	169.35		169.35
	10/31/06			Ending Balance			885.09
69200 Dues & Subscriptions	10/1/06			Beginning Balance			475.00
	10/4/06	6473	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	10/31/06			Ending Balance			570.00
71500 Legal and Accounting Expe	10/1/06			Beginning Balance			76.00
	10/31/06			Ending Balance			76.00
72000 Payroll Tax Expense	10/1/06			Beginning Balance			188.44
	10/20/06	100606	CRJ	Miscellaneous - Refund		386.91	
				Current Period Change		386.91	-386.91
	10/31/06			Ending Balance			-198.47

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
72500 Outside Labor Expense	10/1/06			Beginning Balance			1,230.00
	10/31/06			Ending Balance			1,230.00
75150 Wages Expense	10/1/06			Beginning Balance			142,271.41
	10/5/06	6492	PRJ	Ellis E. Smith	1,400.00		
	10/5/06	6493	PRJ	Chad K. Tousley	481.00		
	10/5/06	6494	PRJ	Elizabeth V. Sisson	1,150.00		
	10/5/06	6495	PRJ	Matthew Chestnut	7.88		
	10/5/06	6495	PRJ	Matthew Chestnut	15.75		
	10/5/06	6495	PRJ	Matthew Chestnut	52.50		
	10/5/06	6495	PRJ	Matthew Chestnut	55.13		
	10/5/06	6495	PRJ	Matthew Chestnut	189.00		
	10/5/06	6496	PRJ	Ellis E. Smith Jr	468.00		
	10/5/06	6497	PRJ	Carrie M. Drewett	425.00		
	10/5/06	6498	PRJ	Wayne Vereen	1,400.00		
	10/12/06	6532	PRJ	Matthew Chestnut	47.25		
	10/12/06	6532	PRJ	Matthew Chestnut	320.25		
	10/12/06	6533	PRJ	Ellis E. Smith	1,400.00		
	10/12/06	6534	PRJ	Chad K. Tousley	39.00		
	10/12/06	6534	PRJ	Chad K. Tousley	312.00		
	10/12/06	6534	PRJ	Chad K. Tousley	208.00		
	10/12/06	6534	PRJ	Chad K. Tousley	78.00		
	10/12/06	6535	PRJ	Elizabeth V. Sisson	1,150.00		
	10/12/06	6536	PRJ	Ellis E. Smith Jr	182.00		
	10/12/06	6536	PRJ	Ellis E. Smith Jr	234.00		
	10/12/06	6537	PRJ	Carrie M. Drewett	425.00		
	10/12/06	6538	PRJ	Wayne Vereen	1,400.00		
	10/19/06	6572	PRJ	Matthew Chestnut	84.00		
	10/19/06	6572	PRJ	Matthew Chestnut	31.50		
	10/19/06	6572	PRJ	Matthew Chestnut	15.75		
	10/19/06	6572	PRJ	Matthew Chestnut	84.00		
	10/19/06	6572	PRJ	Matthew Chestnut	252.00		
	10/19/06	6572	PRJ	Matthew Chestnut	15.75		
	10/19/06	6573	PRJ	Ellis E. Smith	1,400.00		
	10/19/06	6574	PRJ	Chad K. Tousley	78.00		
	10/19/06	6574	PRJ	Chad K. Tousley	520.00		
	10/19/06	6575	PRJ	Elizabeth V. Sisson	1,150.00		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	78.00		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	429.00		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	91.00		
	10/19/06	6577	PRJ	Carrie M. Drewett	425.00		
	10/19/06	6578	PRJ	Wayne Vereen	1,400.00		
	10/26/06	6584	PRJ	Matthew Chestnut	18.00		
	10/26/06	6584	PRJ	Matthew Chestnut	288.00		
	10/26/06	6584	PRJ	Matthew Chestnut	192.00		
	10/26/06	6584	PRJ	Matthew Chestnut	162.00		
	10/26/06	6585	PRJ	Ellis E. Smith	1,400.00		
	10/26/06	6586	PRJ	Chad K. Tousley	520.00		
	10/26/06	6586	PRJ	Chad K. Tousley	78.00		
	10/26/06	6587	PRJ	Elizabeth V. Sisson	1,150.00		
	10/26/06	6588	PRJ	Ellis E. Smith Jr	520.00		
	10/26/06	6588	PRJ	Ellis E. Smith Jr	78.00		
	10/26/06	6589	PRJ	Carrie M. Drewett	425.00		
	10/26/06	6590	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	23,724.75		23,724.75
	10/31/06			Ending Balance			165,996.16
75500 Employer Tax Expense	10/1/06			Beginning Balance			10,956.01
	10/5/06	6492	PRJ	Ellis E. Smith	86.80		
	10/5/06	6492	PRJ	Ellis E. Smith	20.30		
	10/5/06	6493	PRJ	Chad K. Tousley	6.97		
	10/5/06	6493	PRJ	Chad K. Tousley	29.82		
	10/5/06	6494	PRJ	Elizabeth V. Sisson	16.68		

A & E Constructors & Consultants, Inc.

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75500 (cont.)	10/5/06	6494	PRJ	Elizabeth V. Sisson	71.30		
	10/5/06	6495	PRJ	Matthew Chestnut	19.86		
	10/5/06	6495	PRJ	Matthew Chestnut	4.64		
	10/5/06	6496	PRJ	Ellis E. Smith Jr	29.02		
	10/5/06	6496	PRJ	Ellis E. Smith Jr	6.79		
	10/5/06	6497	PRJ	Carrie M. Drewett	26.35		
	10/5/06	6497	PRJ	Carrie M. Drewett	6.16		
	10/5/06	6498	PRJ	Wayne Vereen	86.80		
	10/5/06	6498	PRJ	Wayne Vereen	20.30		
	10/12/06	6532	PRJ	Matthew Chestnut	5.33		
	10/12/06	6532	PRJ	Matthew Chestnut	22.79		
	10/12/06	6533	PRJ	Ellis E. Smith	86.80		
	10/12/06	6533	PRJ	Ellis E. Smith	20.30		
	10/12/06	6534	PRJ	Chad K. Tousley	39.49		
	10/12/06	6534	PRJ	Chad K. Tousley	9.24		
	10/12/06	6535	PRJ	Elizabeth V. Sisson	16.68		
	10/12/06	6535	PRJ	Elizabeth V. Sisson	71.30		
	10/12/06	6536	PRJ	Ellis E. Smith Jr	6.03		
	10/12/06	6536	PRJ	Ellis E. Smith Jr	25.79		
	10/12/06	6537	PRJ	Carrie M. Drewett	26.35		
	10/12/06	6537	PRJ	Carrie M. Drewett	6.16		
	10/12/06	6538	PRJ	Wayne Vereen	20.30		
	10/12/06	6538	PRJ	Wayne Vereen	86.80		
	10/19/06	6572	PRJ	Matthew Chestnut	7.00		
	10/19/06	6572	PRJ	Matthew Chestnut	29.95		
	10/19/06	6573	PRJ	Ellis E. Smith	86.80		
	10/19/06	6573	PRJ	Ellis E. Smith	20.30		
	10/19/06	6574	PRJ	Chad K. Tousley	8.67		
	10/19/06	6574	PRJ	Chad K. Tousley	37.08		
	10/19/06	6575	PRJ	Elizabeth V. Sisson	16.68		
	10/19/06	6575	PRJ	Elizabeth V. Sisson	71.30		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	37.08		
	10/19/06	6576	PRJ	Ellis E. Smith Jr	8.67		
	10/19/06	6577	PRJ	Carrie M. Drewett	26.35		
	10/19/06	6577	PRJ	Carrie M. Drewett	6.16		
	10/19/06	6578	PRJ	Wayne Vereen	86.80		
	10/19/06	6578	PRJ	Wayne Vereen	20.30		
	10/26/06	6584	PRJ	Matthew Chestnut	40.92		
	10/26/06	6584	PRJ	Matthew Chestnut	9.57		
	10/26/06	6585	PRJ	Ellis E. Smith	20.30		
	10/26/06	6585	PRJ	Ellis E. Smith	86.80		
	10/26/06	6586	PRJ	Chad K. Tousley	8.67		
	10/26/06	6586	PRJ	Chad K. Tousley	37.08		
	10/26/06	6587	PRJ	Elizabeth V. Sisson	71.30		
	10/26/06	6587	PRJ	Elizabeth V. Sisson	16.68		
	10/26/06	6588	PRJ	Ellis E. Smith Jr	8.67		
	10/26/06	6588	PRJ	Ellis E. Smith Jr	37.08		
	10/26/06	6589	PRJ	Carrie M. Drewett	6.16		
	10/26/06	6589	PRJ	Carrie M. Drewett	26.35		
	10/26/06	6590	PRJ	Wayne Vereen	86.80		
	10/26/06	6590	PRJ	Wayne Vereen	20.30		
				Current Period Change	1,814.97		1,814.97
	10/31/06			Ending Balance			12,770.98
	10/1/06			Beginning Balance			22,716.47
85000 Rent-Equipment	10/12/06	21295377-004	PJ	Hertz Equipment Rental	2,520.00		
				Current Period Change	2,520.00		2,520.00
	10/31/06			Ending Balance			25,236.47
	10/1/06			Beginning Balance			30,141.21
89000 Other Expense	10/31/06			Ending Balance			30,141.21

A & E Constructors & Consultants, Inc.

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
89500 Purchase Disc-Expense Ite	10/1/06			Beginning Balance			-5.38
	10/31/06			Ending Balance			-5.38

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	11/1/06			Beginning Balance			-440,133.79
Payroll Account	11/9/06	6642	PRJ	Matthew Chestnut		385.88	
	11/9/06	6643	PRJ	Ellis E. Smith		1,055.78	
	11/9/06	6644	PRJ	Chad K. Tousley		454.89	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		808.98	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		428.12	
	11/9/06	6647	PRJ	Carrie M. Drewett		378.58	
	11/9/06	6648	PRJ	Wayne Vereen		1,018.92	
	11/16/06	6702	PRJ	Matthew Chestnut		411.68	
	11/16/06	6703	PRJ	Ellis E. Smith		1,055.78	
	11/16/06	6704	PRJ	Chad K. Tousley		400.02	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		808.98	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		455.55	
	11/16/06	6707	PRJ	Carrie M. Drewett		378.58	
	11/16/06	6708	PRJ	Wayne Vereen		1,018.92	
	11/22/06	6729	PRJ	Ellis E. Smith		1,055.78	
	11/22/06	6730	PRJ	Matthew Chestnut		424.33	
	11/22/06	6731	PRJ	Chad K. Tousley		386.30	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		808.98	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		414.40	
	11/22/06	6734	PRJ	Carrie M. Drewett		378.58	
	11/22/06	6735	PRJ	Wayne Vereen		1,018.92	
				Current Period Change		13,547.95	-13,547.95
	11/30/06			Ending Balance			-453,681.74
10200	11/1/06			Beginning Balance			645,875.12
Regular Checking Account	11/1/06	6601	CDJ	Stock Building Supply		750.27	
	11/1/06	6602	CDJ	Santee Cooper		240.41	
	11/1/06	6603	CDJ	Mike Dean		913.00	
	11/1/06	6604	CDJ	Jeffs Heating and Cooli		11,400.00	
	11/1/06	6605	CDJ	Suncoast Seamless Gutt		1,922.00	
	11/1/06	6606	CDJ	Builder's Choice of Myr		450.00	
	11/1/06	6607	CDJ	DLH Construction		870.00	
	11/1/06	6608	CDJ	Fresh Clean		2,188.40	
	11/1/06	6609	CDJ	Protec Plus, Inc.		460.00	
	11/1/06	6610	CDJ	Rager & Sons, Inc.		3,000.00	
	11/1/06	6611	CDJ	Quality Control, Inc.		950.00	
	11/1/06	6612	CDJ	Elizabeth V. Sisson		215.65	
	11/1/06	6613	CDJ	Wayne Vereen		51.31	
	11/1/06	6614	CDJ	GMAC Payment Proces		399.52	
	11/1/06	6615	CDJ	Shell		83.69	
	11/1/06	6616	CDJ	City of North Myrtle Be		162.14	
	11/1/06	6617	CDJ	SunCom		160.17	
	11/1/06	6618	CDJ	AFLAC		492.11	
	11/1/06	6619	CDJ	Zone Telecom, Inc.		19.35	
	11/1/06	6620	CDJ	Sprint		540.17	
	11/1/06	6769	CDJ	Matthew Chestnut		150.00	
	11/2/06	6621	PRJ	Matthew Chestnut		399.01	
	11/2/06	6622	PRJ	Ellis E. Smith		1,055.78	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		808.98	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		432.69	
	11/2/06	6625	PRJ	Carrie M. Drewett		378.58	
	11/2/06	6626	PRJ	Wayne Vereen		1,018.92	
	11/2/06	6627	CDJ	Elizabeth V. Sisson		300.00	
	11/2/06	6628	CDJ	Carrie M. Drewett		375.00	
	11/2/06	6629	CDJ	International Drywall		855.20	
	11/2/06	6630	CDJ	S & W Ready Mix Con		686.70	
	11/2/06	6631	CDJ	Sprint		311.34	
	11/2/06	6632	CDJ	Grand Strand Disposal		870.99	
	11/2/06	6633	PRJ	Chad K. Tousley		454.89	
	11/2/06	6634	CDJ	Carolina First		1,538.27	
	11/2/06	6635	CDJ	SC Department of Reve		327.77	
	11/2/06	6636	CDJ	Wayne Coats		3,636.00	
	11/3/06	110306	CRJ	Miscellaneous	2,191.81		
	11/3/06	1787V	CDJ	City of Myrtle Beach	615.60		

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10200 (cont.)	11/7/06	6637	CDJ	Suncoast Seamless Gutt		8,620.00	
	11/7/06	6638	CDJ	City Plumbing		10,320.00	
	11/7/06	6639	CDJ	TNT Electrical		5,000.00	
	11/7/06	6640	CDJ	S & S Enterprises		3,960.00	
	11/9/06	6649	CDJ	Carolina First		1,519.93	
	11/9/06	6650	CDJ	SC Department of Reve		323.68	
	11/9/06	6651	CDJ	Ellis E. Smith		1,416.05	
	11/9/06	6652	CDJ	Carlos Painting		3,500.00	
	11/9/06	6653	CDJ	Elizabeth V. Sisson		303.28	
	11/9/06	6654	CDJ	Carolina Bathtub Repai		495.00	
	11/9/06	6655	CDJ	Terry Davis		1,200.00	
	11/9/06	6656	CDJ	Builder's Choice of Myr		11,050.00	
	11/9/06	6657	CDJ	Eastern Carolina Fire		10,000.00	
	11/9/06	6658	CDJ	Fratelli Granite, Inc.		13,115.00	
	11/9/06	6659	CDJ	Atlantic Irrigation, Inc.		281.00	
	11/9/06	6660	CDJ	G & H Service, Inc.		5,465.00	
	11/9/06	6661	CDJ	Wayne Coats		3,011.00	
	11/9/06	6662	CDJ	B & B Roofing		3,200.00	
	11/10/06	6664	CDJ	Grand Strand Disposal		480.80	
	11/10/06	6665	CDJ	Myrtle Beach Auto & T		126.30	
	11/10/06	6666	CDJ	Time Warner Cable		25.34	
	11/10/06	5319V	CDJ	Carolina Bathtub Repai	705.00		
	11/13/06	6667	CDJ	29th Place at Carriage r		95.00	
	11/13/06	6668	CDJ	Paul Thomas Rentals		425.00	
	11/13/06	6669	CDJ	Harry's Discount Tire C		10.00	
	11/13/06	6670	CDJ	Mason Tire		13.05	
	11/13/06	6671	CDJ	Coastal Fasteners & Su		524.30	
	11/13/06	6672	CDJ	Coastal Electric & Rew		99.46	
	11/13/06	6673	CDJ	Napa Auto Parts		17.56	
	11/13/06	6674	CDJ	UniFirst Corp.		135.48	
	11/13/06	6675	CDJ	Sears Commercial One		1,642.00	
	11/13/06	6676	CDJ	Tri City Insulation & Bl		1,725.00	
	11/13/06	6677	CDJ	Hertz Equipment Rental		2,520.00	
	11/13/06	6678	CDJ	Elvis Service Co., Inc.		482.16	
	11/13/06	6679	CDJ	Sam's Club		126.01	
	11/13/06	6680	CDJ	Millwork Specialties, In		713.64	
	11/13/06	6681	CDJ	Sprint		12.65	
	11/13/06	6682	CDJ	Rapid Fuel		356.26	
	11/13/06	6683	CDJ	Surfside Cleaners		877.70	
	11/13/06	6684	CDJ	The Hartford		178.80	
	11/13/06	6685	CDJ	Home Depot Credit Ser		16.86	
	11/13/06	6686	CDJ	Myrtle Beach Building		2,515.13	
	11/13/06	6687	CDJ	Lighting Outlet, LLC		11,624.34	
	11/13/06	6688	CDJ	Owens Steel & Machin		28,980.00	
	11/13/06	6689	CDJ	Verizon South		265.75	
	11/13/06	6691	CDJ	Santee Cooper		1,263.41	
	11/13/06	6692	CDJ	Blanchard Machinery C		526.72	
	11/13/06	6690	CDJ	Lowes Business Accou		2,246.45	
	11/15/06	6693	CDJ	Waste Industries		138.11	
	11/15/06	6694	CDJ	Santa Barbara Bank &		888.25	
	11/15/06	6695	CDJ	Concrete Supply od SC,		2,932.92	
	11/15/06	6696	CDJ	Grand Strand Disposal		418.69	
	11/15/06	6697	CDJ	Burroughs Shutter Com		4,900.00	
	11/15/06	6698	CDJ	Affordable Home Impr		25,000.00	
	11/15/06	6699	CDJ	K & L Cleaning Service		969.00	
	11/15/06	6700	CDJ	HGHBA		520.00	
	11/15/06	6701	CDJ	Sherwin-Williams		3,470.86	
	11/15/06	110406	CRJ	Martin Brown	93,999.27		
	11/15/06	110506	CRJ	The Fountains LLC	24,305.00		
	11/15/06		CDJ	Prudential Insurance		435.80	
	11/15/06		CDJ	John Hancock USA Ins.		514.50	
	11/15/06		CDJ	GMAC Payment Proces		620.86	
	11/15/06		CDJ	Blanchard Machinery C		501.14	
	11/16/06	6709	CDJ	Carolina First		1,529.92	
	11/16/06	6710	CDJ	SC Department of Reve		325.85	
	11/16/06	6711	CDJ	S & S Enterprises		750.00	

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10200 (cont.)	11/16/06	6712	CDJ	Sears Commercial One		767.55	
	11/16/06	6713	CDJ	Willoughby Family Inve		2,500.00	
	11/16/06	6714	CDJ	Carolina Bathtub Repai		65.00	
	11/16/06	6715	CDJ	Wayne Coats		3,467.42	
	11/16/06	6716	CDJ	Elizabeth V. Sisson		16.78	
	11/17/06	6717	CDJ	Builders Mutual Ins. Co		1,533.87	
	11/21/06	6718	CDJ	Dowis Associates, Inc.		4,000.00	
	11/21/06	6719	CDJ	Richardson Land Servic		1,300.00	
	11/21/06	6720	CDJ	Atlantic Plumbing Co.,		612.00	
	11/21/06	6721	CDJ	Suncoast Seamless Gutt		1,922.00	
	11/21/06	6722	CDJ	Pyramid Engineering, I		500.00	
	11/21/06	6723	CDJ	Builder's Choice of Myr		337.00	
	11/21/06	6724	CDJ	City Plumbing		13,688.00	
	11/21/06	6725	CDJ	Myrtle Beach Building		137.32	
	11/21/06	6726	CDJ	Santee Cooper		160.38	
	11/21/06	6728	CDJ	Postmaster		234.00	
	11/22/06	6727	CDJ	Grand Strand Disposal		385.31	
	11/22/06	6736	CDJ	Carolina First		1,511.77	
	11/22/06	6737	CDJ	SC Department of Reve		321.64	
	11/22/06	6738	CDJ	Wayne Coats		2,521.52	
	11/22/06	6739	CDJ	Ellis E. Smith		492.79	
	11/22/06	6740	CDJ	JR The Trim Team		12,373.37	
	11/22/06	6741	CDJ	Concrete Supply od SC,		537.60	
	11/22/06	6742	CDJ	Jeffs Heating and Cooli		1,800.00	
	11/22/06	6743	CDJ	S & S Enterprises		730.00	
	11/22/06	6744	CDJ	Fresh Clean		3,756.40	
	11/22/06	6745	CDJ	Sealey Concrete		537.60	
	11/22/06	112206	CRJ	Miscellaneous	285.00		
	11/27/06	112706	CRJ	The Fountains LLC	31,390.00		
	11/28/06	6746	CDJ	Premium Assignment C		3,787.66	
	11/28/06	112806	CRJ	Diamond Dunes, LLC	142,000.00		
	11/28/06	112906	CRJ	Tahitian Pearl	99,900.00		
	11/29/06	6747	PRJ	Matthew Chestnut		352.35	
	11/29/06	6748	PRJ	Ellis E. Smith		1,055.78	
	11/29/06	6749	PRJ	Chad K. Tousley		377.16	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		808.98	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		405.26	
	11/29/06	6752	PRJ	Carrie M. Drewett		378.58	
	11/29/06	6753	PRJ	Wayne Vereen		1,018.92	
	11/30/06	6754	CDJ	Carolina First		1,472.97	
	11/30/06	6755	CDJ	SC Department of Reve		312.90	
	11/30/06	6756	CDJ	Elizabeth V. Sisson		71.40	
	11/30/06	6757	CDJ	Sears Commercial One		684.10	
	11/30/06	6758	CDJ	Carolina Bathtub Repai		75.00	
	11/30/06	6759	CDJ	G & H Service, Inc.		3,000.00	
	11/30/06	6760	CDJ	Ramos Enterprise, Inc.		2,660.00	
	11/30/06	6761	CDJ	Fresh Clean		300.00	
	11/30/06	6762	CDJ	Fratelli Granite, Inc.		13,115.00	
	11/30/06	6763	CDJ	S & S Enterprises		300.00	
	11/30/06	6764	CDJ	Coastal Fire Protection		1,936.00	
	11/30/06	6765	CDJ	Residential Elevators		24,500.00	
	11/30/06	6766	CDJ	Grainger		1,006.48	
	11/30/06	6767	CDJ	Wayne Coats		2,422.00	
	11/30/06	6768	CDJ	Theodore White		410.00	
				Current Period Change	395,391.68	340,249.18	55,142.50
	11/30/06			Ending Balance			701,017.62
11000 Accounts Receivable	11/1/06			Beginning Balance			-153,886.00
	11/30/06			Ending Balance			-153,886.00
11400 Other Receivables	11/1/06			Beginning Balance			45,000.00
	11/30/06			Ending Balance			45,000.00

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
12800 Employees Advances	11/1/06			Beginning Balance			16,509.69
	11/1/06	6769	CDJ	Matthew Chestnut - Loa	150.00		
	11/2/06	6621	PRJ	Matthew Chestnut		25.00	
	11/3/06	110306	CRJ	Miscellaneous - Check		2,152.00	
	11/15/06	6695	CDJ	Concrete Supply od SC,	2,342.55		
	11/16/06	6702	PRJ	Matthew Chestnut		25.00	
	11/22/06	6730	PRJ	Matthew Chestnut		25.00	
	11/29/06	6747	PRJ	Matthew Chestnut		25.00	
				Current Period Change	2,492.55	2,252.00	240.55
	11/30/06			Ending Balance			16,750.24
15000 Furniture and Fixtures	11/1/06			Beginning Balance			1,538.23
	11/30/06			Ending Balance			1,538.23
15100 Equipment	11/1/06			Beginning Balance			24,045.00
	11/30/06			Ending Balance			24,045.00
15600 Building Improvements	11/1/06			Beginning Balance			1,977.24
	11/30/06			Ending Balance			1,977.24
19300 Land-Improved Lots	11/1/06			Beginning Balance			7,000.00
	11/30/06			Ending Balance			7,000.00
20000 Accounts Payable	11/1/06			Beginning Balance			-110,536.79
	11/1/06	6049087	PJ	Home Depot Credit Ser		44.80	
	11/1/06	04794	PJ	Lowes Business Accou		22.39	
	11/1/06	331	PJ	Lighting Outlet, LLC		233.10	
	11/1/06	333	PJ	Lighting Outlet, LLC		109.20	
	11/1/06	332	PJ	Lighting Outlet, LLC	222.60		
	11/1/06	67538	PJ	Lowes Business Accou		233.82	
	11/1/06	14177	PJ	Lowes Business Accou		8.37	
	11/1/06	245833	PJ	Myrtle Beach Building		176.40	
	11/2/06	5049169	PJ	Home Depot Credit Ser		29.31	
	11/2/06	30177219-00	PJ	Stock Building Supply		602.66	
	11/2/06	30195295-00	PJ	Stock Building Supply		32.84	
	11/2/06	014050	PJ	C & S Paint of M Bch		89.26	
	11/3/06	26516	PJ	Lowes Business Accou		34.59	
	11/3/06	30220686-00	PJ	Stock Building Supply		24.86	
	11/3/06	2793-9	PJ	Sherwin-Williams		11,132.76	
	11/3/06	2797-0	PJ	Sherwin-Williams		2,073.28	
	11/3/06	2800-2	PJ	Sherwin-Williams		25,421.66	
	11/3/06	2801-0	PJ	Sherwin-Williams		67,908.23	
	11/3/06	56937	PJ	Lowes Business Accou		59.36	
	11/4/06	171128	PJ	Elvis Service Co., Inc.		21.28	
	11/4/06	171129	PJ	Elvis Service Co., Inc.		76.13	
	11/4/06	171130	PJ	Elvis Service Co., Inc.		65.98	
	11/4/06	171131	PJ	Elvis Service Co., Inc.		21.28	
	11/4/06	171132	PJ	Elvis Service Co., Inc.		65.98	
	11/4/06	171133	PJ	Elvis Service Co., Inc.		24.48	
	11/4/06	171134	PJ	Elvis Service Co., Inc.		65.98	
	11/6/06	30221473-00	PJ	Stock Building Supply		346.52	
	11/7/06	297-1630361	PJ	UniFirst Corp.		33.87	
	11/7/06	40949	PJ	Millwork Specialties, In		132.20	
	11/7/06	40455	PJ	Millwork Specialties, In		136.50	
	11/7/06	40485	PJ	Millwork Specialties, In		164.64	

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20000 (cont.)	11/8/06	273877	PJ	Coastal Fasteners & Su		146.90	
	11/8/06	9196352	PJ	Home Depot Credit Ser		18.81	
	11/8/06	30040906-00	PJ	Stock Building Supply		1,783.11	
	11/8/06	30051759-00	PJ	Stock Building Supply		596.15	
	11/8/06	14689	PJ	Lowes Business Accou		0.86	
	11/8/06	014136	PJ	C & S Paint of M Bch		22.58	
	11/9/06	25539	PJ	Lowes Business Accou		14.66	
	11/9/06	25492	PJ	Lowes Business Accou		23.06	
	11/9/06	21295377-005	PJ	Hertz Equipment Rental		2,520.00	
	11/9/06	44220	PJ	Lowes Business Accou		69.30	
	11/9/06	51799	PJ	Lowes Business Accou		93.92	
	11/9/06	38976	PJ	Lowes Business Accou		15.31	
	11/9/06	51866	PJ	Lowes Business Accou		28.22	
	11/9/06	41581	PJ	Millwork Specialties, In		37.77	
	11/9/06	32901	PJ	Lowes Business Accou		269.56	
	11/10/06	15229	PJ	Lowes Business Accou		7.28	
	11/12/06	2859-8	PJ	Sherwin-Williams		6,464.95	
	11/13/06	6669	CDJ	Harry's Discount Tire C	10.00		
	11/13/06	6671	CDJ	Coastal Fasteners & Su	107.10		
	11/13/06	6671	CDJ	Coastal Fasteners & Su	66.76		
	11/13/06	6671	CDJ	Coastal Fasteners & Su	122.85		
	11/13/06	6671	CDJ	Coastal Fasteners & Su	127.84		
	11/13/06	6671	CDJ	Coastal Fasteners & Su	99.75		
	11/13/06	6672	CDJ	Coastal Electric & Rew	52.52		
	11/13/06	6672	CDJ	Coastal Electric & Rew	46.94		
	11/13/06	6674	CDJ	UniFirst Corp. - Invoice	33.87		
	11/13/06	6674	CDJ	UniFirst Corp. - Invoice	33.87		
	11/13/06	6674	CDJ	UniFirst Corp. - Invoice	33.87		
	11/13/06	6674	CDJ	UniFirst Corp. - Invoice	33.87		
	11/13/06	6675	CDJ	Sears Commercial One	243.60		
	11/13/06	6675	CDJ	Sears Commercial One		615.20	
	11/13/06	6675	CDJ	Sears Commercial One	810.60		
	11/13/06	6675	CDJ	Sears Commercial One	60.90		
	11/13/06	6675	CDJ	Sears Commercial One	580.35		
	11/13/06	6675	CDJ	Sears Commercial One		584.85	
	11/13/06	6675	CDJ	Sears Commercial One	1,146.60		
	11/13/06	6676	CDJ	Tri City Insulation & Bl	1,725.00		
	11/13/06	6677	CDJ	Hertz Equipment Rental	2,520.00		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	65.98		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	65.98		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	65.98		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	65.98		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	76.13		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	65.98		
	11/13/06	6678	CDJ	Elvis Service Co., Inc. -	76.13		
	11/13/06	6680	CDJ	Millwork Specialties, In	234.37		
	11/13/06	6680	CDJ	Millwork Specialties, In	128.40		
	11/13/06	6680	CDJ	Millwork Specialties, In	350.87		
	11/13/06	6685	CDJ	Home Depot Credit Ser	16.86		
	11/13/06	6686	CDJ	Myrtle Beach Building	602.72		
	11/13/06	6686	CDJ	Myrtle Beach Building	63.29		
	11/13/06	6686	CDJ	Myrtle Beach Building	235.58		
	11/13/06	6686	CDJ	Myrtle Beach Building	704.95		
	11/13/06	6686	CDJ	Myrtle Beach Building	245.50		
	11/13/06	6686	CDJ	Myrtle Beach Building	93.24		
	11/13/06	6686	CDJ	Myrtle Beach Building	48.77		
	11/13/06	6686	CDJ	Myrtle Beach Building	202.02		
	11/13/06	6686	CDJ	Myrtle Beach Building	78.65		
	11/13/06	6686	CDJ	Myrtle Beach Building	240.41		
	11/13/06	6687	CDJ	Lighting Outlet, LLC - I	233.10		
	11/13/06	6687	CDJ	Lighting Outlet, LLC - I		222.60	
	11/13/06	6687	CDJ	Lighting Outlet, LLC - I	5,752.32		
	11/13/06	6687	CDJ	Lighting Outlet, LLC - I	109.20		
	11/13/06	6687	CDJ	Lighting Outlet, LLC - I	5,752.32		
	11/13/06	6688	CDJ	Owens Steel & Machin	28,980.00		
	11/13/06	4049946	PJ	Home Depot Credit Ser		163.97	

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20000 (cont.)	11/13/06	9116175-001	PJ	Hertz Equipment Rental		129.41	
	11/13/06	30219133-00	PJ	Stock Building Supply		176.40	
	11/13/06	6690	CDJ	Lowes Business Accou	11.01		
	11/13/06	6690	CDJ	Lowes Business Accou	6.28		
	11/13/06	6690	CDJ	Lowes Business Accou	11.22		
	11/13/06	6690	CDJ	Lowes Business Accou	10.33		
	11/13/06	6690	CDJ	Lowes Business Accou	63.42		
	11/13/06	6690	CDJ	Lowes Business Accou	808.17		
	11/13/06	6690	CDJ	Lowes Business Accou	61.71		
	11/13/06	6690	CDJ	Lowes Business Accou	38.85		
	11/13/06	6690	CDJ	Lowes Business Accou	46.84		
	11/13/06	6690	CDJ	Lowes Business Accou	10.21		
	11/13/06	6690	CDJ	Lowes Business Accou	6.45		
	11/13/06	6690	CDJ	Lowes Business Accou	59.88		
	11/13/06	6690	CDJ	Lowes Business Accou	48.75		
	11/13/06	6690	CDJ	Lowes Business Accou	269.92		
	11/13/06	6690	CDJ	Lowes Business Accou		59.32	
	11/13/06	6690	CDJ	Lowes Business Accou	29.86		
	11/13/06	6690	CDJ	Lowes Business Accou	54.50		
	11/13/06	6690	CDJ	Lowes Business Accou	50.81		
	11/13/06	6690	CDJ	Lowes Business Accou	63.05		
	11/13/06	6690	CDJ	Lowes Business Accou	26.41		
	11/13/06	6690	CDJ	Lowes Business Accou	17.58		
	11/13/06	6690	CDJ	Lowes Business Accou	74.27		
	11/13/06	6690	CDJ	Lowes Business Accou	85.10		
	11/13/06	6690	CDJ	Lowes Business Accou	29.32		
	11/13/06	6690	CDJ	Lowes Business Accou	227.26		
	11/13/06	6690	CDJ	Lowes Business Accou	12.93		
	11/13/06	6690	CDJ	Lowes Business Accou	12.58		
	11/13/06	6690	CDJ	Lowes Business Accou	30.68		
	11/13/06	6690	CDJ	Lowes Business Accou	218.18		
	11/14/06	297-1632917	PJ	UniFirst Corp.		33.87	
	11/14/06	02831	PJ	Lowes Business Accou		9.80	
	11/14/06	14591	PJ	Lowes Business Accou		2.34	
	11/14/06	LC1114	PJ	Lowes Business Accou		30.00	
	11/15/06	6695	CDJ	Concrete Supply od SC,	353.59		
	11/15/06	6695	CDJ	Concrete Supply od SC,	236.78		
	11/15/06	30406914-00	PJ	Stock Building Supply		534.99	
	11/15/06	30407035-00	PJ	Stock Building Supply		641.60	
	11/15/06	63191139829	PJ	Myrtle Beach Winnelso		575.11	
	11/15/06	23715	PJ	Lowes Business Accou		22.97	
	11/15/06	2022295	PJ	Home Depot Credit Ser		433.43	
	11/15/06	2197032	PJ	Home Depot Credit Ser		309.36	
	11/15/06	2196986	PJ	Home Depot Credit Ser		22.22	
	11/15/06	2037896	PJ	Home Depot Credit Ser		347.15	
	11/15/06	166781	PJ	Mason Tire		28.20	
	11/15/06	41584	PJ	Millwork Specialties, In		98.70	
	11/16/06	19976	PJ	Owens Steel & Machin		5.78	
	11/16/06	1040276	PJ	Home Depot Credit Ser		143.09	
	11/16/06	2915-8	PJ	Sherwin-Williams		6,454.95	
	11/16/06	1197119	PJ	Home Depot Credit Ser		18.81	
	11/16/06	1197180	PJ	Home Depot Credit Ser		27.22	
	11/16/06	1199837-0001	PJ	Coastal Electric & Rew		188.61	
	11/16/06	014298	PJ	C & S Paint of M Bch		114.79	
	11/16/06	014309	PJ	C & S Paint of M Bch		13.32	
	11/17/06	0197247	PJ	Home Depot Credit Ser		36.51	
	11/17/06	20003	PJ	Owens Steel & Machin		20.00	
	11/17/06	10690	PJ	Myrtle Beach Building		10.50	
	11/17/06	56404	PJ	Lowes Business Accou		35.84	
	11/20/06	297-1635451	PJ	UniFirst Corp.		33.87	
	11/20/06	32195	PJ	Lowes Business Accou		43.66	
	11/20/06	7044849	PJ	Home Depot Credit Ser		295.44	
	11/20/06	40774	PJ	Millwork Specialties, In	207.56		
	11/21/06	6725	CDJ	Myrtle Beach Building	137.32		
	11/22/06	401668	PJ	Contractors Bldg. Suppl		866.00	
	11/22/06	401681	PJ	Contractors Bldg. Suppl		1,000.00	

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20000 (cont.)	11/27/06	13938	PJ	Lowes Business Accou		73.41	
	11/28/06	297-1638007	PJ	UniFirst Corp.		33.87	
	11/28/06	30624110-00	PJ	Stock Building Supply		702.56	
	11/28/06	44299	PJ	Lowes Business Accou		44.38	
	11/29/06	1200094-0001	PJ	Coastal Electric & Rew		63.98	
	11/29/06	25263	PJ	Lowes Business Accou		65.66	
	11/29/06	02932	PJ	Lowes Business Accou		11.85	
				Current Period Change	55,954.44	136,849.76	-80,895.32
	11/30/06			Ending Balance			-191,432.11
20001	11/1/06			Beginning Balance			69,225.00
Account Payable-AVC	11/30/06			Ending Balance			69,225.00
20900	11/1/06			Beginning Balance			-319.18
American Family Life	11/1/06	6618	CDJ	AFLAC - Acct. #OKTC	421.01		
	11/2/06	6621	PRJ	Matthew Chestnut		0.87	
	11/2/06	6622	PRJ	Ellis E. Smith		13.64	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		71.94	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		10.71	
	11/9/06	6642	PRJ	Matthew Chestnut		0.87	
	11/9/06	6643	PRJ	Ellis E. Smith		13.64	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		71.94	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		10.71	
	11/16/06	6702	PRJ	Matthew Chestnut		0.87	
	11/16/06	6703	PRJ	Ellis E. Smith		13.64	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		71.94	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		10.71	
	11/22/06	6729	PRJ	Ellis E. Smith		13.64	
	11/22/06	6730	PRJ	Matthew Chestnut		0.87	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		71.94	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		10.71	
	11/29/06	6747	PRJ	Matthew Chestnut		0.87	
	11/29/06	6748	PRJ	Ellis E. Smith		13.64	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		71.94	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		10.71	
				Current Period Change	421.01	485.80	-64.79
	11/30/06			Ending Balance			-383.97
23060	11/1/06			Beginning Balance			-60.29
Employees Uniforms	11/30/06			Ending Balance			-60.29
23100	11/1/06			Beginning Balance			-651.20
Federal W/H Tax Payable	11/2/06	6621	PRJ	Matthew Chestnut		46.35	
	11/2/06	6622	PRJ	Ellis E. Smith		144.04	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		116.06	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		34.98	
	11/2/06	6625	PRJ	Carrie M. Drewett		8.08	
	11/2/06	6626	PRJ	Wayne Vereen		181.75	
	11/2/06	6633	PRJ	Chad K. Tousley		77.91	
	11/2/06	6634	CDJ	Carolina First - Federal	609.17		
	11/9/06	6642	PRJ	Matthew Chestnut		38.25	
	11/9/06	6643	PRJ	Ellis E. Smith		144.04	
	11/9/06	6644	PRJ	Chad K. Tousley		77.91	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		116.06	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		34.00	
	11/9/06	6647	PRJ	Carrie M. Drewett		8.08	
	11/9/06	6648	PRJ	Wayne Vereen		181.75	
	11/9/06	6649	CDJ	Carolina First - Federal	600.09		
	11/16/06	6702	PRJ	Matthew Chestnut		49.05	
	11/16/06	6703	PRJ	Ellis E. Smith		144.04	

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23100 (cont.)	11/16/06	6704	PRJ	Chad K. Tousley		66.21	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		116.06	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		39.85	
	11/16/06	6707	PRJ	Carrie M. Drewett		8.08	
	11/16/06	6708	PRJ	Wayne Vereen		181.75	
	11/16/06	6709	CDJ	Carolina First - Federal	605.04		
	11/22/06	6729	PRJ	Ellis E. Smith		144.04	
	11/22/06	6730	PRJ	Matthew Chestnut		51.75	
	11/22/06	6731	PRJ	Chad K. Tousley		63.29	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		116.06	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		31.08	
	11/22/06	6734	PRJ	Carrie M. Drewett		8.08	
	11/22/06	6735	PRJ	Wayne Vereen		181.75	
	11/22/06	6736	CDJ	Carolina First - Federal	596.05		
	11/29/06	6747	PRJ	Matthew Chestnut		36.45	
	11/29/06	6748	PRJ	Ellis E. Smith		144.04	
	11/29/06	6749	PRJ	Chad K. Tousley		61.34	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		116.06	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		29.13	
	11/29/06	6752	PRJ	Carrie M. Drewett		8.08	
	11/29/06	6753	PRJ	Wayne Vereen		181.75	
	11/30/06	6754	CDJ	Carolina First - Federal	576.85		
				Current Period Change	2,987.20	2,987.20	
	11/30/06			Ending Balance			-651.20
23110	11/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	11/2/06	6621	PRJ	Matthew Chestnut		33.11	
	11/2/06	6622	PRJ	Ellis E. Smith		86.80	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		71.30	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		33.85	
	11/2/06	6625	PRJ	Carrie M. Drewett		26.35	
	11/2/06	6626	PRJ	Wayne Vereen		86.80	
	11/2/06	6633	PRJ	Chad K. Tousley		38.29	
	11/2/06	6634	CDJ	Carolina First	376.50		
	11/9/06	6642	PRJ	Matthew Chestnut		29.76	
	11/9/06	6643	PRJ	Ellis E. Smith		86.80	
	11/9/06	6644	PRJ	Chad K. Tousley		38.29	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		71.30	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		33.45	
	11/9/06	6647	PRJ	Carrie M. Drewett		26.35	
	11/9/06	6648	PRJ	Wayne Vereen		86.80	
	11/9/06	6649	CDJ	Carolina First	372.75		
	11/16/06	6702	PRJ	Matthew Chestnut		34.22	
	11/16/06	6703	PRJ	Ellis E. Smith		86.80	
	11/16/06	6704	PRJ	Chad K. Tousley		33.45	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		71.30	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		35.87	
	11/16/06	6707	PRJ	Carrie M. Drewett		26.35	
	11/16/06	6708	PRJ	Wayne Vereen		86.80	
	11/16/06	6709	CDJ	Carolina First	374.79		
	11/22/06	6729	PRJ	Ellis E. Smith		86.80	
	11/22/06	6730	PRJ	Matthew Chestnut		35.34	
	11/22/06	6731	PRJ	Chad K. Tousley		32.24	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		71.30	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		32.24	
	11/22/06	6734	PRJ	Carrie M. Drewett		26.35	
	11/22/06	6735	PRJ	Wayne Vereen		86.80	
	11/22/06	6736	CDJ	Carolina First	371.07		
	11/29/06	6747	PRJ	Matthew Chestnut		29.02	
	11/29/06	6748	PRJ	Ellis E. Smith		86.80	
	11/29/06	6749	PRJ	Chad K. Tousley		31.43	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		71.30	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		31.43	
	11/29/06	6752	PRJ	Carrie M. Drewett		26.35	
	11/29/06	6753	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.)	11/30/06	6754	CDJ	Carolina First	363.13		
				Current Period Change	1,858.24	1,858.24	
	11/30/06			Ending Balance			-97.86
23115	11/1/06			Beginning Balance			-22.99
FICA Employee Tax Payab	11/2/06	6621	PRJ	Matthew Chestnut		7.74	
	11/2/06	6622	PRJ	Ellis E. Smith		20.30	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		16.68	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		7.92	
	11/2/06	6625	PRJ	Carrie M. Drewett		6.16	
	11/2/06	6626	PRJ	Wayne Vereen		20.30	
	11/2/06	6633	PRJ	Chad K. Tousley		8.95	
	11/2/06	6634	CDJ	Carolina First	88.05		
	11/9/06	6642	PRJ	Matthew Chestnut		6.96	
	11/9/06	6643	PRJ	Ellis E. Smith		20.30	
	11/9/06	6644	PRJ	Chad K. Tousley		8.95	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		16.68	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		7.82	
	11/9/06	6647	PRJ	Carrie M. Drewett		6.16	
	11/9/06	6648	PRJ	Wayne Vereen		20.30	
	11/9/06	6649	CDJ	Carolina First	87.17		
	11/16/06	6702	PRJ	Matthew Chestnut		8.00	
	11/16/06	6703	PRJ	Ellis E. Smith		20.30	
	11/16/06	6704	PRJ	Chad K. Tousley		7.82	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		16.68	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		8.39	
	11/16/06	6707	PRJ	Carrie M. Drewett		6.16	
	11/16/06	6708	PRJ	Wayne Vereen		20.30	
	11/16/06	6709	CDJ	Carolina First	87.65		
	11/22/06	6729	PRJ	Ellis E. Smith		20.30	
	11/22/06	6730	PRJ	Matthew Chestnut		8.27	
	11/22/06	6731	PRJ	Chad K. Tousley		7.54	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		16.68	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		7.54	
	11/22/06	6734	PRJ	Carrie M. Drewett		6.16	
	11/22/06	6735	PRJ	Wayne Vereen		20.30	
	11/22/06	6736	CDJ	Carolina First	86.79		
	11/29/06	6747	PRJ	Matthew Chestnut		6.79	
	11/29/06	6748	PRJ	Ellis E. Smith		20.30	
	11/29/06	6749	PRJ	Chad K. Tousley		7.35	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		16.68	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		7.35	
	11/29/06	6752	PRJ	Carrie M. Drewett		6.16	
	11/29/06	6753	PRJ	Wayne Vereen		20.30	
	11/30/06	6754	CDJ	Carolina First	84.93		
				Current Period Change	434.59	434.59	
	11/30/06			Ending Balance			-22.99
23120	11/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	11/2/06	6621	PRJ	Matthew Chestnut		33.11	
	11/2/06	6622	PRJ	Ellis E. Smith		86.80	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		71.30	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		33.85	
	11/2/06	6625	PRJ	Carrie M. Drewett		26.35	
	11/2/06	6626	PRJ	Wayne Vereen		86.80	
	11/2/06	6633	PRJ	Chad K. Tousley		38.29	
	11/2/06	6634	CDJ	Carolina First	376.50		
	11/9/06	6642	PRJ	Matthew Chestnut		29.76	
	11/9/06	6643	PRJ	Ellis E. Smith		86.80	
	11/9/06	6644	PRJ	Chad K. Tousley		38.29	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		71.30	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		33.45	
	11/9/06	6647	PRJ	Carrie M. Drewett		26.35	
	11/9/06	6648	PRJ	Wayne Vereen		86.80	

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23120 (cont.)	11/9/06	6649	CDJ	Carolina First	372.75		
	11/16/06	6702	PRJ	Matthew Chestnut		34.22	
	11/16/06	6703	PRJ	Ellis E. Smith		86.80	
	11/16/06	6704	PRJ	Chad K. Tousley		33.45	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		71.30	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		35.87	
	11/16/06	6707	PRJ	Carrie M. Drewett		26.35	
	11/16/06	6708	PRJ	Wayne Vereen		86.80	
	11/16/06	6709	CDJ	Carolina First	374.79		
	11/22/06	6729	PRJ	Ellis E. Smith		86.80	
	11/22/06	6730	PRJ	Matthew Chestnut		35.34	
	11/22/06	6731	PRJ	Chad K. Tousley		32.24	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		71.30	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		32.24	
	11/22/06	6734	PRJ	Carrie M. Drewett		26.35	
	11/22/06	6735	PRJ	Wayne Vereen		86.80	
	11/22/06	6736	CDJ	Carolina First	371.07		
	11/29/06	6747	PRJ	Matthew Chestnut		29.02	
	11/29/06	6748	PRJ	Ellis E. Smith		86.80	
	11/29/06	6749	PRJ	Chad K. Tousley		31.43	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		71.30	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		31.43	
	11/29/06	6752	PRJ	Carrie M. Drewett		26.35	
	11/29/06	6753	PRJ	Wayne Vereen		86.80	
	11/30/06	6754	CDJ	Carolina First	363.13		
				Current Period Change	1,858.24	1,858.24	
	11/30/06			Ending Balance			-97.86
23125	11/1/06			Beginning Balance			-145.47
FICA Employee Tax Payab	11/2/06	6621	PRJ	Matthew Chestnut		7.74	
	11/2/06	6622	PRJ	Ellis E. Smith		20.30	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		16.68	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		7.92	
	11/2/06	6625	PRJ	Carrie M. Drewett		6.16	
	11/2/06	6626	PRJ	Wayne Vereen		20.30	
	11/2/06	6633	PRJ	Chad K. Tousley		8.95	
	11/2/06	6634	CDJ	Carolina First	88.05		
	11/9/06	6642	PRJ	Matthew Chestnut		6.96	
	11/9/06	6643	PRJ	Ellis E. Smith		20.30	
	11/9/06	6644	PRJ	Chad K. Tousley		8.95	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		16.68	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		7.82	
	11/9/06	6647	PRJ	Carrie M. Drewett		6.16	
	11/9/06	6648	PRJ	Wayne Vereen		20.30	
	11/9/06	6649	CDJ	Carolina First	87.17		
	11/16/06	6702	PRJ	Matthew Chestnut		8.00	
	11/16/06	6703	PRJ	Ellis E. Smith		20.30	
	11/16/06	6704	PRJ	Chad K. Tousley		7.82	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		16.68	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		8.39	
	11/16/06	6707	PRJ	Carrie M. Drewett		6.16	
	11/16/06	6708	PRJ	Wayne Vereen		20.30	
	11/16/06	6709	CDJ	Carolina First	87.65		
	11/22/06	6729	PRJ	Ellis E. Smith		20.30	
	11/22/06	6730	PRJ	Matthew Chestnut		8.27	
	11/22/06	6731	PRJ	Chad K. Tousley		7.54	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		16.68	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		7.54	
	11/22/06	6734	PRJ	Carrie M. Drewett		6.16	
	11/22/06	6735	PRJ	Wayne Vereen		20.30	
	11/22/06	6736	CDJ	Carolina First	86.79		
	11/29/06	6747	PRJ	Matthew Chestnut		6.79	
	11/29/06	6748	PRJ	Ellis E. Smith		20.30	
	11/29/06	6749	PRJ	Chad K. Tousley		7.35	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		16.68	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23125 (cont.)	11/29/06	6751	PRJ	Ellis E. Smith Jr		7.35	
	11/29/06	6752	PRJ	Carrie M. Drewett		6.16	
	11/29/06	6753	PRJ	Wayne Vereen		20.30	
	11/30/06	6754	CDJ	Carolina First	84.93		
				Current Period Change	434.59	434.59	
	11/30/06			Ending Balance			-145.47
23200	11/1/06			Beginning Balance			1,012.71
State Payroll Taxes Payabal	11/2/06	6621	PRJ	Matthew Chestnut		21.92	
	11/2/06	6622	PRJ	Ellis E. Smith		79.44	
	11/2/06	6623	PRJ	Elizabeth V. Sisson		65.04	
	11/2/06	6624	PRJ	Ellis E. Smith Jr		25.85	
	11/2/06	6625	PRJ	Carrie M. Drewett		5.83	
	11/2/06	6626	PRJ	Wayne Vereen		92.23	
	11/2/06	6633	PRJ	Chad K. Tousley		37.46	
	11/2/06	6635	CDJ	SC Department of Reve	327.77		
	11/9/06	6642	PRJ	Matthew Chestnut		18.28	
	11/9/06	6643	PRJ	Ellis E. Smith		79.44	
	11/9/06	6644	PRJ	Chad K. Tousley		37.46	
	11/9/06	6645	PRJ	Elizabeth V. Sisson		65.04	
	11/9/06	6646	PRJ	Ellis E. Smith Jr		25.40	
	11/9/06	6647	PRJ	Carrie M. Drewett		5.83	
	11/9/06	6648	PRJ	Wayne Vereen		92.23	
	11/9/06	6650	CDJ	SC Department of Reve	323.68		
	11/16/06	6702	PRJ	Matthew Chestnut		23.18	
	11/16/06	6703	PRJ	Ellis E. Smith		79.44	
	11/16/06	6704	PRJ	Chad K. Tousley		32.00	
	11/16/06	6705	PRJ	Elizabeth V. Sisson		65.04	
	11/16/06	6706	PRJ	Ellis E. Smith Jr		28.13	
	11/16/06	6707	PRJ	Carrie M. Drewett		5.83	
	11/16/06	6708	PRJ	Wayne Vereen		92.23	
	11/16/06	6710	CDJ	SC Department of Reve	325.85		
	11/22/06	6729	PRJ	Ellis E. Smith		79.44	
	11/22/06	6730	PRJ	Matthew Chestnut		24.44	
	11/22/06	6731	PRJ	Chad K. Tousley		30.63	
	11/22/06	6732	PRJ	Elizabeth V. Sisson		65.04	
	11/22/06	6733	PRJ	Ellis E. Smith Jr		24.03	
	11/22/06	6734	PRJ	Carrie M. Drewett		5.83	
	11/22/06	6735	PRJ	Wayne Vereen		92.23	
	11/22/06	6737	CDJ	SC Department of Reve	321.64		
	11/29/06	6747	PRJ	Matthew Chestnut		17.52	
	11/29/06	6748	PRJ	Ellis E. Smith		79.44	
	11/29/06	6749	PRJ	Chad K. Tousley		29.72	
	11/29/06	6750	PRJ	Elizabeth V. Sisson		65.04	
	11/29/06	6751	PRJ	Ellis E. Smith Jr		23.12	
	11/29/06	6752	PRJ	Carrie M. Drewett		5.83	
	11/29/06	6753	PRJ	Wayne Vereen		92.23	
	11/30/06	6755	CDJ	SC Department of Reve	312.90		
				Current Period Change	1,611.84	1,611.84	
	11/30/06			Ending Balance			1,012.71
23500	11/1/06			Beginning Balance			868.39
FUTA Tax Payable	11/30/06			Ending Balance			868.39
23600	11/1/06			Beginning Balance			22.88
State Payroll Taxes Payable	11/30/06			Ending Balance			22.88
23800	11/1/06			Beginning Balance			39.64
Local Payroll Taxes Payabl	11/30/06			Ending Balance			39.64

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23900 Income Taxes Payable	11/1/06			Beginning Balance			1,437.82
	11/30/06			Ending Balance			1,437.82
24000 Other Taxes Payable	11/1/06			Beginning Balance			478.09
	11/30/06			Ending Balance			478.09
24100 SUTA Payable	11/1/06			Beginning Balance			9,078.87
	11/30/06			Ending Balance			9,078.87
25100 FUTA Payable	11/1/06			Beginning Balance			496.54
	11/30/06			Ending Balance			496.54
29000 Notes Payable-First Palmett	11/1/06			Beginning Balance			116,426.87
	11/30/06			Ending Balance			116,426.87
29001 Notes Payable	11/1/06			Beginning Balance			-98,415.02
	11/30/06			Ending Balance			-98,415.02
29002 Note Payable-GMAC	11/1/06			Beginning Balance			7,049.56
	11/1/06	6614	CDJ	GMAC Payment Proces	399.52		
	11/15/06		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	11/30/06			Ending Balance			8,069.94
29003 Notes Payable-Park Place P	11/1/06			Beginning Balance			84,058.82
	11/15/06	6694	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	11/30/06			Ending Balance			84,947.07
29004 Notes Payables-Caterpillar	11/1/06			Beginning Balance			-16,527.90
	11/15/06		CDJ	Blanchard Machinery C	501.14		
				Current Period Change	501.14		501.14
	11/30/06			Ending Balance			-16,026.76
39002 Beginning Balance Equity	11/1/06			Beginning Balance			-6,623.00
	11/30/06			Ending Balance			-6,623.00
39005 Retained Earnings	11/1/06			Beginning Balance			-5,800,625.26
	11/30/06			Ending Balance			-5,800,625.26
40000 Sales-Residential	11/1/06			Beginning Balance			-3,174,373.81
	11/15/06	110406	CRJ	Martin Brown - Check		93,999.27	
	11/15/06	110506	CRJ	The Fountains LLC - Fi		5,250.00	
	11/15/06	110506	CRJ	The Fountains LLC - C		11,455.00	
	11/15/06	110506	CRJ	The Fountains LLC - C		7,050.00	

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40000 (cont.)	11/15/06	110506	CRJ	The Fountains LLC - C		550.00	551,695
	11/27/06	112706	CRJ	The Fountains LLC		31,390.00	
	11/28/06	112806	CRJ	Diamond Dunes, LLC -		142,000.00	
	11/28/06	112906	CRJ	Tahitian Pearl - Final D		99,900.00	
				Current Period Change		391,594.27	-391,594.27
	11/30/06			Ending Balance			-3,565,968.08
40150 Sales- Commerical	11/1/06			Beginning Balance			-98,500.00
	11/30/06			Ending Balance			-98,500.00
50200 Materials	11/1/06			Beginning Balance			6,815,525.13
	11/1/06	6601	CDJ	Stock Building Supply -	750.27		
	11/1/06	6603	CDJ	Mike Dean - Inv. #7291	440.00		
	11/1/06	6603	CDJ	Mike Dean - Inv. #7291	473.00		
	11/1/06	6606	CDJ	Builder's Choice of Myr	225.00		
	11/1/06	6606	CDJ	Builder's Choice of Myr	225.00		
	11/1/06	6609	CDJ	Protec Plus, Inc. - Inv. #	460.00		
	11/1/06	6610	CDJ	Rager & Sons, Inc. - In	3,000.00		
	11/1/06	6611	CDJ	Quality Control, Inc. - I	950.00		
	11/1/06	6613	CDJ	Wayne Vereen - Reinbu	51.31		
	11/1/06	6049087	PJ	Home Depot Credit Ser	44.80		
	11/1/06	04794	PJ	Lowes Business Accou	22.39		
	11/1/06	331	PJ	Lighting Outlet, LLC -	233.10		
	11/1/06	333	PJ	Lighting Outlet, LLC -	109.20		
	11/1/06	332	PJ	Lighting Outlet, LLC -		222.60	
	11/1/06	67538	PJ	Lowes Business Accou	233.82		
	11/1/06	14177	PJ	Lowes Business Accou	8.37		
	11/1/06	245833	PJ	Myrtle Beach Building	176.40		
	11/2/06	6630	CDJ	S & W Ready Mix Con	686.70		
	11/2/06	5049169	PJ	Home Depot Credit Ser	29.31		
	11/2/06	30177219-00	PJ	Stock Building Supply -	602.66		
	11/2/06	30195295-00	PJ	Stock Building Supply -	32.84		
	11/2/06	014050	PJ	C & S Paint of M Bch -	89.26		
	11/3/06	26516	PJ	Lowes Business Accou	34.59		
	11/3/06	30220686-00	PJ	Stock Building Supply -	24.86		
	11/3/06	2793-9	PJ	Sherwin-Williams - Car	8,916.93		
	11/3/06	2797-0	PJ	Sherwin-Williams - Wo	1,553.53		
	11/3/06	2800-2	PJ	Sherwin-Williams - Tile	9,609.16		
	11/3/06	2801-0	PJ	Sherwin-Williams - Tile	35,272.05		
	11/3/06	56937	PJ	Lowes Business Accou	59.36		
	11/6/06	30221473-00	PJ	Stock Building Supply -	346.52		
	11/7/06	40949	PJ	Millwork Specialties, In	132.20		
	11/7/06	40455	PJ	Millwork Specialties, In	136.50		
	11/7/06	40485	PJ	Millwork Specialties, In	164.64		
	11/8/06	273877	PJ	Coastal Fasteners & Su	146.90		
	11/8/06	9196352	PJ	Home Depot Credit Ser	18.81		
	11/8/06	30040906-00	PJ	Stock Building Supply -	1,783.11		
	11/8/06	30051759-00	PJ	Stock Building Supply -	596.15		
	11/8/06	14689	PJ	Lowes Business Accou	0.86		
	11/8/06	014136	PJ	C & S Paint of M Bch -	22.58		
	11/9/06	6651	CDJ	Ellis E. Smith - Lowes/	398.45		
	11/9/06	6651	CDJ	Ellis E. Smith - Reinbur	361.00		
	11/9/06	6651	CDJ	Ellis E. Smith - Ocean	361.00		
	11/9/06	6654	CDJ	Carolina Bathtub Repai	495.00		
	11/9/06	6656	CDJ	Builder's Choice of Myr	11,050.00		
	11/9/06	25539	PJ	Lowes Business Accou	14.66		
	11/9/06	25492	PJ	Lowes Business Accou	23.06		
	11/9/06	44220	PJ	Lowes Business Accou	69.30		
	11/9/06	51799	PJ	Lowes Business Accou	93.92		
	11/9/06	38976	PJ	Lowes Business Accou	15.31		
	11/9/06	51866	PJ	Lowes Business Accou	28.22		
	11/9/06	41581	PJ	Millwork Specialties, In	37.77		
	11/9/06	32901	PJ	Lowes Business Accou	269.56		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	11/10/06	15229	PJ	Lowes Business Accou	7.28		
	11/12/06	2859-8	PJ	Sherwin-Williams - Car	5,241.60		
	11/13/06	4049946	PJ	Home Depot Credit Ser	163.97		
	11/13/06	30219133-00	PJ	Stock Building Supply -	176.40		
	11/13/06	6690	CDJ	Lowes Business Accou		79.80	
	11/14/06	02831	PJ	Lowes Business Accou	9.80		
	11/14/06	14591	PJ	Lowes Business Accou	2.34		
	11/15/06	6697	CDJ	Burroughs Shutter Com	4,900.00		
	11/15/06	6701	CDJ	Sherwin-Williams - Inv.	3,470.86		
	11/15/06	30406914-00	PJ	Stock Building Supply -	534.99		
	11/15/06	30407035-00	PJ	Stock Building Supply -	641.60		
	11/15/06	63191139829	PJ	Myrtle Beach Winnelso	287.55		
	11/15/06	63191139829	PJ	Myrtle Beach Winnelso	287.56		
	11/15/06	23715	PJ	Lowes Business Accou	22.97		
	11/15/06	2022295	PJ	Home Depot Credit Ser	433.43		
	11/15/06	2197032	PJ	Home Depot Credit Ser	309.36		
	11/15/06	2196986	PJ	Home Depot Credit Ser	22.22		
	11/15/06	2037896	PJ	Home Depot Credit Ser	347.15		
	11/15/06	41584	PJ	Millwork Specialties, In	98.70		
	11/16/06	6712	CDJ	Sears Commercial One	767.55		
	11/16/06	6715	CDJ	Wayne Coats - Home D	55.42		
	11/16/06	6716	CDJ	Elizabeth V. Sisson - R	16.78		
	11/16/06	2915-8	PJ	Sherwin-Williams - Car	5,241.60		
	11/16/06	014298	PJ	C & S Paint of M Bch -	114.79		
	11/16/06	014309	PJ	C & S Paint of M Bch -	13.32		
	11/17/06	0197247	PJ	Home Depot Credit Ser	36.51		
	11/17/06	10690	PJ	Myrtle Beach Building	10.50		
	11/17/06	56404	PJ	Lowes Business Accou	35.84		
	11/20/06	32195	PJ	Lowes Business Accou	43.66		
	11/20/06	7044849	PJ	Home Depot Credit Ser	295.44		
	11/20/06	40774	PJ	Millwork Specialties, In		207.56	
	11/21/06	6719	CDJ	Richardson Land Servic	1,300.00		
	11/21/06	6723	CDJ	Builder's Choice of Myr	112.00		
	11/21/06	6723	CDJ	Builder's Choice of Myr	225.00		
	11/22/06	6738	CDJ	Wayne Coats - Home D	144.52		
	11/22/06	6739	CDJ	Ellis E. Smith	29.53		
	11/22/06	6741	CDJ	Concrete Supply od SC,	537.60		
	11/22/06	6745	CDJ	Sealey Concrete - Conc	537.60		
	11/22/06	112206	CRJ	Miscellaneous - Payme		225.00	
	11/22/06	401668	PJ	Contractors Bldg. Suppl	866.00		
	11/22/06	401681	PJ	Contractors Bldg. Suppl	1,000.00		
	11/27/06	13938	PJ	Lowes Business Accou	73.41		
	11/28/06	30624110-00	PJ	Stock Building Supply -	702.56		
	11/28/06	44299	PJ	Lowes Business Accou	44.38		
	11/29/06	25263	PJ	Lowes Business Accou	65.66		
	11/29/06	02932	PJ	Lowes Business Accou	11.85		
	11/30/06	6756	CDJ	Elizabeth V. Sisson - R	71.40		
	11/30/06	6757	CDJ	Sears Commercial One	684.10		
	11/30/06	6764	CDJ	Coastal Fire Protection	1,936.00		
	11/30/06	6766	CDJ	Grainger - Inv. #92357	1,006.48		
				Current Period Change	113,816.71	734.96	113,081.75
	11/30/06			Ending Balance			6,928,606.88
50300	11/1/06			Beginning Balance			1,574,017.74
Subontract	11/1/06	6604	CDJ	Jeffs Heating and Cooli	11,400.00		
	11/1/06	6605	CDJ	Suncoast Seamless Gutt	1,922.00		
	11/1/06	6607	CDJ	DLH Construction - Ins	870.00		
	11/1/06	6608	CDJ	Fresh Clean - Cleaning	2,188.40		
	11/2/06	6629	CDJ	International Drywall - I	855.20		
	11/2/06	6636	CDJ	Wayne Coats - Oct. 26 t	3,636.00		
	11/3/06	2793-9	PJ	Sherwin-Williams	2,215.83		
	11/3/06	2797-0	PJ	Sherwin-Williams	519.75		
	11/3/06	2800-2	PJ	Sherwin-Williams	15,812.50		
	11/3/06	2801-0	PJ	Sherwin-Williams	32,636.18		
	11/7/06	6637	CDJ	Suncoast Seamless Gutt	8,620.00		

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50300 (cont.)	11/7/06	6638	CDJ	City Plumbing - Inv. #2	10,320.00		
	11/7/06	6639	CDJ	TNT Electrical - Inv. #3	5,000.00		
	11/7/06	6640	CDJ	S & S Enterprises - Inv.	900.00		
	11/7/06	6640	CDJ	S & S Enterprises - Inv.	3,060.00		
	11/9/06	6652	CDJ	Carlos Painting - Extra/	3,500.00		
	11/9/06	6655	CDJ	Terry Davis - Laundry	1,200.00		
	11/9/06	6657	CDJ	Eastern Carolina Fire - I	10,000.00		
	11/9/06	6658	CDJ	Fratelli Granite, Inc. - In	13,115.00		
	11/9/06	6659	CDJ	Atlantic Irrigation, Inc.	281.00		
	11/9/06	6660	CDJ	G & H Service, Inc. - In	1,465.00		
	11/9/06	6660	CDJ	G & H Service, Inc. - In	4,000.00		
	11/9/06	6661	CDJ	Wayne Coats - Novemb	3,011.00		
	11/9/06	6662	CDJ	B & B Roofing - Labor	3,200.00		
	11/10/06	5319V	CDJ	Carolina Bathtub Repai		315.00	
	11/10/06	5319V	CDJ	Carolina Bathtub Repai		390.00	
	11/12/06	2859-8	PJ	Sherwin-Williams	1,223.35		
	11/15/06	6698	CDJ	Affordable Home Impr	16,200.00		
	11/15/06	6698	CDJ	Affordable Home Impr	8,800.00		
	11/15/06	6699	CDJ	K & L Cleaning Service	969.00		
	11/16/06	6711	CDJ	S & S Enterprises - Inv.	750.00		
	11/16/06	6714	CDJ	Carolina Bathtub Repai	65.00		
	11/16/06	6715	CDJ	Wayne Coats - Pointe	2,611.00		
	11/16/06	6715	CDJ	Wayne Coats - Nov. 9th	486.00		
	11/16/06	6715	CDJ	Wayne Coats - Shop	153.00		
	11/16/06	6715	CDJ	Wayne Coats - Ocean B	162.00		
	11/16/06	2915-8	PJ	Sherwin-Williams	1,213.35		
	11/21/06	6720	CDJ	Atlantic Plumbing Co.,	612.00		
	11/21/06	6721	CDJ	Suncoast Seamless Gutt	1,922.00		
	11/21/06	6724	CDJ	City Plumbing - Minus		1,612.00	
	11/21/06	6724	CDJ	City Plumbing - Differe	1,300.00		
	11/21/06	6724	CDJ	City Plumbing - Inv. #2	14,000.00		
	11/22/06	6738	CDJ	Wayne Coats - 11/16/0	1,117.00		
	11/22/06	6738	CDJ	Wayne Coats	684.00		
	11/22/06	6738	CDJ	Wayne Coats	576.00		
	11/22/06	6740	CDJ	JR The Trim Team - In	3,571.79		
	11/22/06	6740	CDJ	JR The Trim Team - In	1,475.79		
	11/22/06	6740	CDJ	JR The Trim Team - In	5,850.00		
	11/22/06	6740	CDJ	JR The Trim Team - In	1,475.79		
	11/22/06	6742	CDJ	Jeffs Heating and Cooli	1,800.00		
	11/22/06	6743	CDJ	S & S Enterprises - Inv.	730.00		
	11/22/06	6744	CDJ	Fresh Clean - Inv. #007/	1,568.00		
	11/22/06	6744	CDJ	Fresh Clean - Inv. #006/	2,188.40		
	11/30/06	6758	CDJ	Carolina Bathtub Repai	75.00		
	11/30/06	6759	CDJ	G & H Service, Inc. - In	3,000.00		
	11/30/06	6760	CDJ	Ramos Enterprise, Inc. -	2,660.00		
	11/30/06	6761	CDJ	Fresh Clean - The Fount	300.00		
	11/30/06	6762	CDJ	Fratelli Granite, Inc. - In	13,115.00		
	11/30/06	6763	CDJ	S & S Enterprises - Inv.	300.00		
	11/30/06	6765	CDJ	Residential Elevators - I	15,750.00		
	11/30/06	6765	CDJ	Residential Elevators - I	8,750.00		
	11/30/06	6767	CDJ	Wayne Coats - Novemb	810.00		
	11/30/06	6767	CDJ	Wayne Coats - Charlie	1,612.00		
	11/30/06	6768	CDJ	Theodore White - Labor	410.00		
				Current Period Change	258,013.33	2,317.00	255,696.33
	11/30/06			Ending Balance			1,829,714.07
50400	11/1/06			Beginning Balance			39,671.89
Others	11/2/06	6632	CDJ	Grand Strand Disposal -	321.89		
	11/2/06	6632	CDJ	Grand Strand Disposal -	187.25		
	11/2/06	6632	CDJ	Grand Strand Disposal -	168.11		
	11/2/06	6632	CDJ	Grand Strand Disposal -	193.74		
	11/4/06	171128	PJ	Elvis Service Co., Inc. -	21.28		
	11/4/06	171129	PJ	Elvis Service Co., Inc. -	76.13		
	11/4/06	171130	PJ	Elvis Service Co., Inc. -	65.98		
	11/4/06	171131	PJ	Elvis Service Co., Inc. -	21.28		

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50400 (cont.)	11/4/06	171132	PJ	Elvis Service Co., Inc. -	65.98		
	11/4/06	171133	PJ	Elvis Service Co., Inc. -	24.48		
	11/4/06	171134	PJ	Elvis Service Co., Inc. -	65.98		
	11/10/06	6664	CDJ	Grand Strand Disposal -	215.10		
	11/10/06	6664	CDJ	Grand Strand Disposal -	265.70		
	11/15/06	6696	CDJ	Grand Strand Disposal -	203.59		
	11/15/06	6696	CDJ	Grand Strand Disposal -	215.10		
	11/21/06	6718	CDJ	Dowis Associates, Inc.	4,000.00		
	11/21/06	6722	CDJ	Pyramid Engineering, I	225.00		
	11/21/06	6722	CDJ	Pyramid Engineering, I	275.00		
	11/22/06	6727	CDJ	Grand Strand Disposal -	385.31		
				Current Period Change	6,996.90		6,996.90
	11/30/06			Ending Balance			46,668.79
61000	11/1/06			Beginning Balance			9,278.73
Auto Expenses	11/2/06	6627	CDJ	Elizabeth V. Sisson - M	300.00		
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	6.49		
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	8.39		
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	73.79		
	11/13/06	6670	CDJ	Mason Tire - Invoice #1	13.05		
	11/13/06	6673	CDJ	Napa Auto Parts - Inv.	17.56		
	11/15/06	166781	PJ	Mason Tire - Inv. #166	28.20		
				Current Period Change	447.48		447.48
	11/30/06			Ending Balance			9,726.21
61101	11/1/06			Beginning Balance			14,866.78
Gas	11/1/06	6615	CDJ	Shell - Account No. 48	83.69		
	11/2/06	6628	CDJ	Carrie M. Drewett - Pay	375.00		
	11/9/06	6651	CDJ	Ellis E. Smith - Fuel	295.60		
	11/13/06	6682	CDJ	Rapid Fuel - Account #	356.26		
	11/22/06	6739	CDJ	Ellis E. Smith	218.06		
				Current Period Change	1,328.61		1,328.61
	11/30/06			Ending Balance			16,195.39
61103	11/1/06			Beginning Balance			535.10
Auto - Tax/Tags/Lic.	11/30/06			Ending Balance			535.10
61300	11/1/06			Beginning Balance			47,441.17
Insurance	11/13/06	6684	CDJ	The Hartford - Account	178.80		
	11/15/06		CDJ	Prudential Insurance -	435.80		
	11/15/06		CDJ	John Hancock USA Ins.	514.50		
	11/28/06	6746	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	4,916.76		4,916.76
	11/30/06			Ending Balance			52,357.93
61301	11/1/06			Beginning Balance			9,736.00
Builders Risk	11/30/06			Ending Balance			9,736.00
61302	11/1/06			Beginning Balance			426.60
American Family Life	11/1/06	6618	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	11/30/06			Ending Balance			497.70
61303	11/1/06			Beginning Balance			3,041.80
Workman Comp. Insurance	11/17/06	6717	CDJ	Builders Mutual Ins. Co	1,533.87		
				Current Period Change	1,533.87		1,533.87
	11/30/06			Ending Balance			4,575.67

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61500 Taxes	11/1/06			Beginning Balance			56.00
	11/30/06			Ending Balance			56.00
61800 Tools	11/1/06			Beginning Balance			2,707.73
	11/16/06	1199837-0001	PJ	Coastal Electric & Rew	188.61		
	11/29/06	1200094-0001	PJ	Coastal Electric & Rew	63.98		
				Current Period Change	252.59		252.59
	11/30/06			Ending Balance			2,960.32
61900 Equipment Repairs	11/1/06			Beginning Balance			1,070.15
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	36.63		
	11/13/06	6692	CDJ	Blanchard Machinery C	526.72		
	11/17/06	20003	PJ	Owens Steel & Machin	20.00		
				Current Period Change	583.35		583.35
	11/30/06			Ending Balance			1,653.50
61901 Tools Repair	11/1/06			Beginning Balance			674.19
	11/30/06			Ending Balance			674.19
62000 Office Expense	11/1/06			Beginning Balance			330.15
	11/1/06	6612	CDJ	Elizabeth V. Sisson - R	215.65		
	11/9/06	6653	CDJ	Elizabeth V. Sisson - O	213.79		
				Current Period Change	429.44		429.44
	11/30/06			Ending Balance			759.59
62200 Other Office Expenses	11/1/06			Beginning Balance			3,580.98
	11/10/06	6666	CDJ	Time Warner Cable - A	25.34		
	11/15/06	6693	CDJ	Waste Industries - Acco	138.11		
				Current Period Change	163.45		163.45
	11/30/06			Ending Balance			3,744.43
62300 Advertising & Promotion	11/1/06			Beginning Balance			1,500.00
	11/13/06	6689	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	11/30/06			Ending Balance			1,588.00
62500 Leasing Expense	11/1/06			Beginning Balance			94.50
	11/30/06			Ending Balance			94.50
63000 Shop Expense	11/1/06			Beginning Balance			464.46
	11/16/06	19976	PJ	Owens Steel & Machin	5.78		
	11/16/06	1040276	PJ	Home Depot Credit Ser	143.09		
	11/16/06	1197119	PJ	Home Depot Credit Ser	18.81		
	11/16/06	1197180	PJ	Home Depot Credit Ser	27.22		
				Current Period Change	194.90		194.90
	11/30/06			Ending Balance			659.36
63100 Bank Charges	11/1/06			Beginning Balance			289.80
	11/30/06			Ending Balance			289.80

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63101 Finance Charges	11/1/06			Beginning Balance			1,873.73
	11/10/06	6665	CDJ	Myrtle Beach Auto & T	1.00		
	11/14/06	LC1114	PJ	Lowes Business Accou	30.00		
				Current Period Change	31.00		31.00
	11/30/06			Ending Balance			1,904.73
63300 License & Permits	11/1/06			Beginning Balance			423.33
	11/22/06	6739	CDJ	Ellis E. Smith - Reinbur	185.20		
				Current Period Change	185.20		185.20
	11/30/06			Ending Balance			608.53
63400 Postage & Freight	11/1/06			Beginning Balance			696.24
	11/21/06	6728	CDJ	Postmaster - 6 Rolls of	234.00		
				Current Period Change	234.00		234.00
	11/30/06			Ending Balance			930.24
64000 Commissions Expense	11/1/06			Beginning Balance			35,000.00
	11/30/06			Ending Balance			35,000.00
64500 Contributions Expense	11/1/06			Beginning Balance			1,000.00
	11/30/06			Ending Balance			1,000.00
65300 General Expense	11/1/06			Beginning Balance			10,351.19
	11/13/06	6668	CDJ	Paul Thomas Rentals -	425.00		
	11/13/06	6679	CDJ	Sam's Club - Account N	126.01		
	11/13/06	6683	CDJ	Surfside Cleaners - Sept	877.70		
				Current Period Change	1,428.71		1,428.71
	11/30/06			Ending Balance			11,779.90
65500 Dues and Subscriptions Ex	11/1/06			Beginning Balance			465.00
	11/15/06	6700	CDJ	HGHBA - Annual Mem	520.00		
				Current Period Change	520.00		520.00
	11/30/06			Ending Balance			985.00
68000 Rent Expense	11/1/06			Beginning Balance			423.55
	11/30/06			Ending Balance			423.55
68100 Telephone/Radio	11/1/06			Beginning Balance			8,831.56
	11/1/06	6617	CDJ	SunCom - Account #02	160.17		
	11/1/06	6619	CDJ	Zone Telecom, Inc. - A	19.35		
	11/1/06	6620	CDJ	Sprint - Account Name/	540.17		
	11/2/06	6631	CDJ	Sprint - Account #2673	311.34		
	11/9/06	6653	CDJ	Elizabeth V. Sisson - R	89.49		
	11/13/06	6681	CDJ	Sprint - Cust No. 65368	12.65		
	11/13/06	6689	CDJ	Verizon South - Accoun	177.75		
	11/22/06	6739	CDJ	Ellis E. Smith	60.00		
				Current Period Change	1,370.92		1,370.92
	11/30/06			Ending Balance			10,202.48
68300 Utilities	11/1/06			Beginning Balance			47,800.39
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	36.74		
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	56.42		
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	52.24		
	11/1/06	6602	CDJ	Santee Cooper - Acct. #	69.09		

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68300 (cont.)	11/1/06	6602	CDJ	Santee Cooper - Acct. #	25.92		
	11/1/06	6616	CDJ	City of North Myrtle Be	73.57		
	11/1/06	6616	CDJ	City of North Myrtle Be	88.57		
	11/3/06	110306	CRJ	Miscellaneous		29.93	
	11/3/06	110306	CRJ	Miscellaneous - Utility		9.88	
	11/13/06	6691	CDJ	Santee Cooper - Fountai	966.17		
	11/13/06	6691	CDJ	Santee Cooper - Tahitai	105.81		
	11/13/06	6691	CDJ	Santee Cooper - Ocean	12.41		
	11/13/06	6691	CDJ	Santee Cooper - Robt G	67.06		
	11/13/06	6691	CDJ	Santee Cooper - Willou	111.96		
	11/21/06	6726	CDJ	Santee Cooper - Acct.	34.97		
	11/21/06	6726	CDJ	Santee Cooper - Acct.	125.41		
	11/22/06	112206	CRJ	Miscellaneous - Refund		60.00	
				Current Period Change	1,826.34	99.81	1,726.53
	11/30/06			Ending Balance			49,526.92
68400	11/1/06			Beginning Balance			885.09
Uniforms/Mat Rentals	11/7/06	297-1630361	PJ	UniFirst Corp. - Mats	33.87		
	11/14/06	297-1632917	PJ	UniFirst Corp. - Mats	33.87		
	11/20/06	297-1635451	PJ	UniFirst Corp. - Mats	33.87		
	11/28/06	297-1638007	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	135.48		135.48
	11/30/06			Ending Balance			1,020.57
69200	11/1/06			Beginning Balance			570.00
Dues & Subscriptions	11/13/06	6667	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	11/30/06			Ending Balance			665.00
71500	11/1/06			Beginning Balance			76.00
Legal and Accounting Expe	11/16/06	6713	CDJ	Willoughby Family Inve	2,500.00		
				Current Period Change	2,500.00		2,500.00
	11/30/06			Ending Balance			2,576.00
72000	11/1/06			Beginning Balance			-198.47
Payroll Tax Expense	11/30/06			Ending Balance			-198.47
72500	11/1/06			Beginning Balance			1,230.00
Outside Labor Expense	11/30/06			Ending Balance			1,230.00
75150	11/1/06			Beginning Balance			165,996.16
Wages Expense	11/2/06	6621	PRJ	Matthew Chestnut	96.00		
	11/2/06	6621	PRJ	Matthew Chestnut	300.00		
	11/2/06	6621	PRJ	Matthew Chestnut	18.00		
	11/2/06	6621	PRJ	Matthew Chestnut	36.00		
	11/2/06	6621	PRJ	Matthew Chestnut	84.00		
	11/2/06	6622	PRJ	Ellis E. Smith	1,400.00		
	11/2/06	6623	PRJ	Elizabeth V. Sisson	1,150.00		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	117.00		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	390.00		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	39.00		
	11/2/06	6625	PRJ	Carrie M. Drewett	425.00		
	11/2/06	6626	PRJ	Wayne Vereen	1,400.00		
	11/2/06	6633	PRJ	Chad K. Tousley	104.00		
	11/2/06	6633	PRJ	Chad K. Tousley	29.25		
	11/2/06	6633	PRJ	Chad K. Tousley	68.25		
	11/2/06	6633	PRJ	Chad K. Tousley	416.00		
	11/9/06	6642	PRJ	Matthew Chestnut	84.00		

A & E Constructors & Consultants, Inc.

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75150 (cont.)	11/9/06	6642	PRJ	Matthew Chestnut	288.00		
	11/9/06	6642	PRJ	Matthew Chestnut	108.00		
	11/9/06	6643	PRJ	Ellis E. Smith	1,400.00		
	11/9/06	6644	PRJ	Chad K. Tousley	29.25		
	11/9/06	6644	PRJ	Chad K. Tousley	416.00		
	11/9/06	6644	PRJ	Chad K. Tousley	68.25		
	11/9/06	6644	PRJ	Chad K. Tousley	104.00		
	11/9/06	6645	PRJ	Elizabeth V. Sisson	1,150.00		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	429.00		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	19.50		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	91.00		
	11/9/06	6647	PRJ	Carrie M. Drewett	425.00		
	11/9/06	6648	PRJ	Wayne Vereen	1,400.00		
	11/16/06	6702	PRJ	Matthew Chestnut	192.00		
	11/16/06	6702	PRJ	Matthew Chestnut	96.00		
	11/16/06	6702	PRJ	Matthew Chestnut	36.00		
	11/16/06	6702	PRJ	Matthew Chestnut	192.00		
	11/16/06	6702	PRJ	Matthew Chestnut	18.00		
	11/16/06	6702	PRJ	Matthew Chestnut	18.00		
	11/16/06	6703	PRJ	Ellis E. Smith	1,400.00		
	11/16/06	6704	PRJ	Chad K. Tousley	520.00		
	11/16/06	6704	PRJ	Chad K. Tousley	19.50		
	11/16/06	6705	PRJ	Elizabeth V. Sisson	1,150.00		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	52.00		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	58.50		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	468.00		
	11/16/06	6707	PRJ	Carrie M. Drewett	425.00		
	11/16/06	6708	PRJ	Wayne Vereen	1,400.00		
	11/22/06	6729	PRJ	Ellis E. Smith	1,400.00		
	11/22/06	6730	PRJ	Matthew Chestnut	384.00		
	11/22/06	6730	PRJ	Matthew Chestnut	72.00		
	11/22/06	6730	PRJ	Matthew Chestnut	96.00		
	11/22/06	6730	PRJ	Matthew Chestnut	18.00		
	11/22/06	6731	PRJ	Chad K. Tousley	286.00		
	11/22/06	6731	PRJ	Chad K. Tousley	117.00		
	11/22/06	6731	PRJ	Chad K. Tousley	117.00		
	11/22/06	6732	PRJ	Elizabeth V. Sisson	1,150.00		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	396.50		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	91.00		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	32.50		
	11/22/06	6734	PRJ	Carrie M. Drewett	425.00		
	11/22/06	6735	PRJ	Wayne Vereen	1,400.00		
	11/29/06	6747	PRJ	Matthew Chestnut	108.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	108.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6747	PRJ	Matthew Chestnut	36.00		
	11/29/06	6748	PRJ	Ellis E. Smith	1,400.00		
	11/29/06	6749	PRJ	Chad K. Tousley	351.00		
	11/29/06	6749	PRJ	Chad K. Tousley	156.00		
	11/29/06	6750	PRJ	Elizabeth V. Sisson	1,150.00		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	156.00		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	65.00		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	234.00		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	52.00		
	11/29/06	6752	PRJ	Carrie M. Drewett	425.00		
	11/29/06	6753	PRJ	Wayne Vereen	1,400.00		
				Current Period Change	29,971.50		29,971.50
	11/30/06			Ending Balance			195,967.66
75500	11/1/06			Beginning Balance			12,770.98

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Employer Tax Expense	11/2/06	6621	PRJ	Matthew Chestnut	7.74		
	11/2/06	6621	PRJ	Matthew Chestnut	33.11		
	11/2/06	6622	PRJ	Ellis E. Smith	20.30		
	11/2/06	6622	PRJ	Ellis E. Smith	86.80		
	11/2/06	6623	PRJ	Elizabeth V. Sisson	71.30		
	11/2/06	6623	PRJ	Elizabeth V. Sisson	16.68		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	7.92		
	11/2/06	6624	PRJ	Ellis E. Smith Jr	33.85		
	11/2/06	6625	PRJ	Carrie M. Drewett	6.16		
	11/2/06	6625	PRJ	Carrie M. Drewett	26.35		
	11/2/06	6626	PRJ	Wayne Vereen	86.80		
	11/2/06	6626	PRJ	Wayne Vereen	20.30		
	11/2/06	6633	PRJ	Chad K. Tousley	8.95		
	11/2/06	6633	PRJ	Chad K. Tousley	38.29		
	11/9/06	6642	PRJ	Matthew Chestnut	29.76		
	11/9/06	6642	PRJ	Matthew Chestnut	6.96		
	11/9/06	6643	PRJ	Ellis E. Smith	86.80		
	11/9/06	6643	PRJ	Ellis E. Smith	20.30		
	11/9/06	6644	PRJ	Chad K. Tousley	38.29		
	11/9/06	6644	PRJ	Chad K. Tousley	8.95		
	11/9/06	6645	PRJ	Elizabeth V. Sisson	71.30		
	11/9/06	6645	PRJ	Elizabeth V. Sisson	16.68		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	33.45		
	11/9/06	6646	PRJ	Ellis E. Smith Jr	7.82		
	11/9/06	6647	PRJ	Carrie M. Drewett	26.35		
	11/9/06	6647	PRJ	Carrie M. Drewett	6.16		
	11/9/06	6648	PRJ	Wayne Vereen	86.80		
	11/9/06	6648	PRJ	Wayne Vereen	20.30		
	11/16/06	6702	PRJ	Matthew Chestnut	34.22		
	11/16/06	6702	PRJ	Matthew Chestnut	8.00		
	11/16/06	6703	PRJ	Ellis E. Smith	86.80		
	11/16/06	6703	PRJ	Ellis E. Smith	20.30		
	11/16/06	6704	PRJ	Chad K. Tousley	7.82		
	11/16/06	6704	PRJ	Chad K. Tousley	33.45		
	11/16/06	6705	PRJ	Elizabeth V. Sisson	71.30		
	11/16/06	6705	PRJ	Elizabeth V. Sisson	16.68		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	8.39		
	11/16/06	6706	PRJ	Ellis E. Smith Jr	35.87		
	11/16/06	6707	PRJ	Carrie M. Drewett	26.35		
	11/16/06	6707	PRJ	Carrie M. Drewett	6.16		
	11/16/06	6708	PRJ	Wayne Vereen	20.30		
	11/16/06	6708	PRJ	Wayne Vereen	86.80		
	11/22/06	6729	PRJ	Ellis E. Smith	20.30		
	11/22/06	6729	PRJ	Ellis E. Smith	86.80		
	11/22/06	6730	PRJ	Matthew Chestnut	35.34		
	11/22/06	6730	PRJ	Matthew Chestnut	8.27		
	11/22/06	6731	PRJ	Chad K. Tousley	32.24		
	11/22/06	6731	PRJ	Chad K. Tousley	7.54		
	11/22/06	6732	PRJ	Elizabeth V. Sisson	71.30		
	11/22/06	6732	PRJ	Elizabeth V. Sisson	16.68		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	7.54		
	11/22/06	6733	PRJ	Ellis E. Smith Jr	32.24		
	11/22/06	6734	PRJ	Carrie M. Drewett	26.35		
	11/22/06	6734	PRJ	Carrie M. Drewett	6.16		
	11/22/06	6735	PRJ	Wayne Vereen	86.80		
	11/22/06	6735	PRJ	Wayne Vereen	20.30		
	11/29/06	6747	PRJ	Matthew Chestnut	29.02		
	11/29/06	6747	PRJ	Matthew Chestnut	6.79		
	11/29/06	6748	PRJ	Ellis E. Smith	86.80		
	11/29/06	6748	PRJ	Ellis E. Smith	20.30		
	11/29/06	6749	PRJ	Chad K. Tousley	31.43		
	11/29/06	6749	PRJ	Chad K. Tousley	7.35		
	11/29/06	6750	PRJ	Elizabeth V. Sisson	71.30		
	11/29/06	6750	PRJ	Elizabeth V. Sisson	16.68		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	31.43		
	11/29/06	6751	PRJ	Ellis E. Smith Jr	7.35		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75500 (cont.)	11/29/06	6752	PRJ	Carrie M. Drewett	26.35		
	11/29/06	6752	PRJ	Carrie M. Drewett	6.16		
	11/29/06	6753	PRJ	Wayne Vereen	20.30		
	11/29/06	6753	PRJ	Wayne Vereen	86.80		
				Current Period Change	2,292.83		2,292.83
	11/30/06			Ending Balance			15,063.81
76000	11/1/06			Beginning Balance			
Licenses & Permits Exp	11/3/06	1787V	CDJ	City of Myrtle Beach -		615.60	
				Current Period Change		615.60	-615.60
	11/30/06			Ending Balance			-615.60
85000	11/1/06			Beginning Balance			25,236.47
Rent-Equipment	11/9/06	21295377-005	PJ	Hertz Equipment Rental	2,520.00		
	11/13/06	9116175-001	PJ	Hertz Equipment Rental	129.41		
				Current Period Change	2,649.41		2,649.41
	11/30/06			Ending Balance			27,885.88
89000	11/1/06			Beginning Balance			30,141.21
Other Expense	11/30/06			Ending Balance			30,141.21
89500	11/1/06			Beginning Balance			-5.38
Purchase Disc-Expense Ite	11/30/06			Ending Balance			-5.38

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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	
				Current Period Change	32,192.91	149,161.54	-116,968.63
	12/31/06			Ending Balance			584,048.99
11000 Accounts Receivable	12/1/06			Beginning Balance			-153,886.00
	12/31/06			Ending Balance			-153,886.00
11400 Other Receivables	12/1/06			Beginning Balance			45,000.00
	12/31/06			Ending Balance			45,000.00
12800 Employees Advances	12/1/06			Beginning Balance			16,750.24
	12/7/06	6803	PRJ	Matthew Chestnut		25.00	
				Current Period Change		25.00	-25.00
	12/31/06			Ending Balance			16,725.24
15000 Furniture and Fixtures	12/1/06			Beginning Balance			1,538.23
	12/31/06			Ending Balance			1,538.23
15100 Equipment	12/1/06			Beginning Balance			24,045.00
	12/31/06			Ending Balance			24,045.00
15600 Building Improvements	12/1/06			Beginning Balance			1,977.24
	12/31/06			Ending Balance			1,977.24
19300 Land-Improved Lots	12/1/06			Beginning Balance			7,000.00
	12/31/06			Ending Balance			7,000.00
20000 Accounts Payable	12/1/06			Beginning Balance			-191,432.11
	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		
	12/4/06	6782	CDJ	Elvis Service Co., Inc. -	65.98		

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20000 (cont.)	12/4/06	6783	CDJ	Hertz Equipment Rental	129.41		
	12/4/06	6783	CDJ	Hertz Equipment Rental	2,520.00		
	12/4/06	6784	CDJ	UniFirst Corp. - Invoice	33.87		
	12/4/06	6784	CDJ	UniFirst Corp. - Invoice	33.87		
	12/4/06	6784	CDJ	UniFirst Corp. - Invoice	33.87		
	12/4/06	6784	CDJ	UniFirst Corp. - Invoice	33.87		
	12/4/06	6784	CDJ	UniFirst Corp. - Invoice	33.87		
	12/4/06	6786	CDJ	Myrtle Beach Winnelso	575.11		
	12/4/06	6787	CDJ	Owens Steel & Machin	20.00		
	12/4/06	6787	CDJ	Owens Steel & Machin	5.78		
	12/4/06	6787	CDJ	Owens Steel & Machin	1,436.40		
	12/4/06	6788	CDJ	Contractors Bldg. Suppl	866.00		
	12/4/06	6788	CDJ	Contractors Bldg. Suppl	1,000.00		
	12/4/06	44363	PJ	Lowes Business Accou		242.76	
	12/4/06	25727	PJ	Lowes Business Accou		19.27	
	12/4/06	09873	PJ	Lowes Business Accou		6.28	
	12/5/06	6789	CDJ	Stock Building Supply -	2,919.65		
	12/5/06	297-1640540	PJ	UniFirst Corp.		33.87	
	12/5/06	2041686	PJ	Home Depot Credit Ser		281.40	
	12/5/06	2041715	PJ	Home Depot Credit Ser		46.37	
	12/5/06	20453	PJ	Owens Steel & Machin		58.80	
	12/5/06	9155432-001	PJ	Hertz Equipment Rental		177.41	
	12/5/06	20432	PJ	Owens Steel & Machin		94.50	
	12/5/06	2041639	PJ	Home Depot Credit Ser		37.71	
	12/5/06	2164452	PJ	Home Depot Credit Ser	37.71		
	12/5/06	12427	PJ	Lowes Business Accou		89.04	
	12/5/06	14645	PJ	Lowes Business Accou		26.20	
	12/5/06	049152	PJ	Norandex/Reynolds Dis		143.93	
	12/6/06	6797	CDJ	Myrtle Beach Building	176.40		
	12/6/06	6797	CDJ	Myrtle Beach Building	10.50		
	12/6/06	6797	CDJ	Myrtle Beach Building	8.51		
	12/6/06	6798	CDJ	Coastal Fasteners & Su	146.90		
	12/6/06	6799	CDJ	Coastal Electric & Rew	188.61		
	12/6/06	6799	CDJ	Coastal Electric & Rew	63.98		
	12/6/06	6799	CDJ	Coastal Electric & Rew	189.11		
	12/6/06	1041794	PJ	Home Depot Credit Ser		219.45	
	12/6/06	6795	CDJ	Home Depot Credit Ser	22.22		
	12/6/06	6795	CDJ	Home Depot Credit Ser	163.97		
	12/6/06	6795	CDJ	Home Depot Credit Ser	37.64		
	12/6/06	6795	CDJ	Home Depot Credit Ser	31.61		
	12/6/06	6795	CDJ	Home Depot Credit Ser	29.31		
	12/6/06	6795	CDJ	Home Depot Credit Ser	347.15		
	12/6/06	6795	CDJ	Home Depot Credit Ser	27.22		
	12/6/06	6795	CDJ	Home Depot Credit Ser	18.81		
	12/6/06	6795	CDJ	Home Depot Credit Ser	36.51		
	12/6/06	6795	CDJ	Home Depot Credit Ser	18.81		
	12/6/06	6795	CDJ	Home Depot Credit Ser	295.44		
	12/6/06	6795	CDJ	Home Depot Credit Ser	44.80		
	12/6/06	6795	CDJ	Home Depot Credit Ser	433.43		
	12/6/06	6795	CDJ	Home Depot Credit Ser	143.09		
	12/6/06	6795	CDJ	Home Depot Credit Ser	309.36		
	12/6/06	6796	CDJ	Lowes Business Accou	18.52		
	12/6/06	6796	CDJ	Lowes Business Accou	8.97		
	12/6/06	6796	CDJ	Lowes Business Accou	8.37		
	12/6/06	6796	CDJ	Lowes Business Accou	15.31		
	12/6/06	6796	CDJ	Lowes Business Accou	69.30		
	12/6/06	6796	CDJ	Lowes Business Accou	93.92		
	12/6/06	6796	CDJ	Lowes Business Accou	233.82		
	12/6/06	6796	CDJ	Lowes Business Accou	28.22		
	12/6/06	6796	CDJ	Lowes Business Accou	5.22		
	12/6/06	6796	CDJ	Lowes Business Accou	9.44		
	12/6/06	6796	CDJ	Lowes Business Accou	71.41		
	12/6/06	6796	CDJ	Lowes Business Accou	10.90		
	12/6/06	6796	CDJ	Lowes Business Accou	34.59		
	12/6/06	6796	CDJ	Lowes Business Accou	23.06		
	12/6/06	6796	CDJ	Lowes Business Accou	269.56		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	12/6/06	6796	CDJ	Lowes Business Accou	2.84		
	12/6/06	6796	CDJ	Lowes Business Accou	125.92		
	12/6/06	6796	CDJ	Lowes Business Accou	9.33		
	12/6/06	6796	CDJ	Lowes Business Accou	22.97		
	12/6/06	6796	CDJ	Lowes Business Accou	14.66		
	12/6/06	6796	CDJ	Lowes Business Accou	59.36		
	12/6/06	6796	CDJ	Lowes Business Accou	2.08		
	12/6/06	6796	CDJ	Lowes Business Accou	9.80		
	12/6/06	6796	CDJ	Lowes Business Accou	666.90		
	12/6/06	6796	CDJ	Lowes Business Accou	4.18		
	12/6/06	6796	CDJ	Lowes Business Accou	9.62		
	12/6/06	6796	CDJ	Lowes Business Accou	30.00		
	12/6/06	6796	CDJ	Lowes Business Accou	2.34		
	12/6/06	6796	CDJ	Lowes Business Accou	39.62		
	12/6/06	6796	CDJ	Lowes Business Accou	22.39		
	12/6/06	6796	CDJ	Lowes Business Accou	7.28		
	12/6/06	6796	CDJ	Lowes Business Accou	0.86		
	12/6/06	6796	CDJ	Lowes Business Accou	2.81		
	12/7/06	14977	PJ	Lowes Business Accou		100.65	
	12/7/06	41904	PJ	Home Depot Credit Ser		492.91	
	12/7/06	41929	PJ	Home Depot Credit Ser		172.06	
	12/7/06	09359	PJ	Lowes Business Accou		424.58	
	12/7/06	19405	PJ	Lowes Business Accou		484.30	
	12/7/06	0815	PJ	Lowes Business Accou	236.38		
	12/7/06	19409	PJ	Lowes Business Accou		1.44	
	12/8/06	32806	PJ	Lowes Business Accou		87.78	
	12/8/06	9113613	PJ	Home Depot Credit Ser		23.35	
	12/9/06	08277	PJ	Lowes Business Accou		27.22	
	12/11/06	6823	CDJ	Millwork Specialties, In	98.70		
	12/11/06	6823	CDJ	Millwork Specialties, In	164.64		
	12/11/06	6823	CDJ	Millwork Specialties, In	136.50		
	12/11/06	6823	CDJ	Millwork Specialties, In		207.56	
	12/11/06	6823	CDJ	Millwork Specialties, In	37.77		
	12/11/06	6823	CDJ	Millwork Specialties, In	132.20		
	12/11/06	6825	CDJ	Mason Tire - Invoice: 1	28.20		
	12/11/06	6829	CDJ	C & S Paint of M Bch -	89.26		
	12/11/06	6829	CDJ	C & S Paint of M Bch -	30.07		
	12/11/06	6829	CDJ	C & S Paint of M Bch -	13.32		
	12/11/06	6829	CDJ	C & S Paint of M Bch -	22.58		
	12/11/06	6829	CDJ	C & S Paint of M Bch -	114.79		
	12/11/06	6829	CDJ	C & S Paint of M Bch -	22.04		
	12/11/06	39235	PJ	Lowes Business Accou		25.20	
	12/11/06	30676450-00	PJ	Stock Building Supply		456.75	
	12/11/06	43204	PJ	Millwork Specialties, In		159.83	
	12/11/06	157466-00	PJ	WinWholesale		9,087.86	
	12/12/06	5577351	PJ	Home Depot Credit Ser		3.00	
	12/12/06	297-1643080	PJ	UniFirst Corp.		33.87	
	12/12/06	157212-01	PJ	WinWholesale		404.52	
	12/12/06	LO61225	PJ	WinWholesale		34.04	
	12/12/06	56410	PJ	Lowes Business Accou		92.15	
	12/12/06	11418	PJ	Myrtle Beach Building		411.08	
	12/13/06	44857	PJ	Lowes Business Accou		299.33	
	12/13/06	37038	PJ	Lowes Business Accou		180.89	
	12/13/06	24102	PJ	Lowes Business Accou		253.35	
	12/13/06	21836434-001	PJ	Hertz Equipment Rental		98.70	
	12/13/06	56715	PJ	Lowes Business Accou		11.22	
	12/13/06	12048	PJ	Lowes Business Accou		7.32	
	12/13/06	11498	PJ	Myrtle Beach Building		16.00	
	12/14/06	3042391	PJ	Home Depot Credit Ser		15.05	
	12/14/06	3042399	PJ	Home Depot Credit Ser		13.11	
	12/14/06	14743-1	PJ	Lowes Business Accou		24.05	
	12/14/06	11496	PJ	Myrtle Beach Building		68.57	
	12/14/06	11499	PJ	Myrtle Beach Building		115.32	
	12/15/06	43541	PJ	Millwork Specialties, In		69.30	
	12/15/06	44141	PJ	Lowes Business Accou		44.33	
	12/15/06	3106-3	PJ	Sherwin-Williams		8,456.62	

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20000 (cont.)	12/18/06	297-1645580	PJ	UniFirst Corp.		33.87	
	12/18/06	24899	PJ	Lowes Business Accou		21.48	
	12/18/06	253372	PJ	Myrtle Beach Building		475.76	
	12/19/06	049627	PJ	Norandex/Reynolds Dis		4,189.76	
	12/19/06	37194	PJ	Lowes Business Accou		17.25	
	12/20/06	0050255BT	PJ	Tri City Insulation & Bl		925.00	
	12/20/06	0050203BT	PJ	Tri City Insulation & Bl		660.00	
	12/20/06	44381	PJ	Millwork Specialties, In		5.44	
	12/20/06	253657	PJ	Myrtle Beach Building		992.25	
	12/21/06	6042892	PJ	Home Depot Credit Ser		32.46	
	12/21/06	1200775-0001	PJ	Coastal Electric & Rew		165.51	
	12/21/06	1062246-00	PJ	Tucker Materials, Inc.		1,075.20	
	12/21/06	X49627	PJ	Norandex/Reynolds Dis	152.62		
	12/22/06	5042983	PJ	Home Depot Credit Ser		8.26	
	12/22/06	5042988	PJ	Home Depot Credit Ser		56.32	
	12/22/06	0050371BT	PJ	Tri City Insulation & Bl		585.00	
	12/27/06	31034808-00	PJ	Stock Building Supply		449.57	
	12/27/06	44035	PJ	Millwork Specialties, In		199.50	
	12/28/06	049840	PJ	Norandex/Reynolds Dis		645.92	
	12/30/06	28252	PJ	Lowes Business Accou		10.46	
	12/31/06	174754	PJ	Elvis Service Co., Inc.		76.13	
	12/31/06	174755	PJ	Elvis Service Co., Inc.		65.98	
				Current Period Change	15,976.54	46,662.17	-30,685.63
	12/31/06			Ending Balance			-222,117.74
20001 Account Payable-AVC	12/1/06			Beginning Balance			69,225.00
	12/31/06			Ending Balance			69,225.00
20900 American Family Life	12/1/06			Beginning Balance			-383.97
	12/4/06	6775	CDJ	AFLAC - Account No.	421.01		
	12/7/06	6803	PRJ	Matthew Chestnut		0.87	
	12/7/06	6804	PRJ	Ellis E. Smith		13.64	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		71.94	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		10.71	
	12/14/06	6836	PRJ	Matthew Chestnut		0.87	
	12/14/06	6837	PRJ	Ellis E. Smith		13.64	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		71.94	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		10.71	
	12/21/06	6866	PRJ	Matthew Chestnut		0.87	
	12/21/06	6867	PRJ	Ellis E. Smith		13.64	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		71.94	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		10.71	
	12/22/06	6893	PRJ	Ellis E. Smith		13.64	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		71.94	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		10.71	
	12/22/06	6898	PRJ	Matthew Chestnut		0.87	
				Current Period Change	421.01	388.64	32.37
	12/31/06			Ending Balance			-351.60
23060 Employees Uniforms	12/1/06			Beginning Balance			-60.29
	12/31/06			Ending Balance			-60.29
23100 Federal W/H Tax Payable	12/1/06			Beginning Balance			-651.20
	12/7/06	6803	PRJ	Matthew Chestnut		49.05	
	12/7/06	6804	PRJ	Ellis E. Smith		144.04	
	12/7/06	6805	PRJ	Chad K. Tousley		74.99	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		116.06	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		36.93	
	12/7/06	6808	PRJ	Carrie M. Drewett		8.08	
	12/7/06	6809	PRJ	Wayne Vereen		181.75	

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23100 (cont.)	12/7/06	6810	CDJ	Carolina First - Federal	610.90		
	12/14/06	6836	PRJ	Matthew Chestnut		49.05	
	12/14/06	6837	PRJ	Ellis E. Smith		144.04	
	12/14/06	6838	PRJ	Chad K. Tousley		70.60	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		116.06	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		36.93	
	12/14/06	6841	PRJ	Carrie M. Drewett		8.08	
	12/14/06	6842	PRJ	Wayne Vereen		181.75	
	12/14/06	6843	CDJ	Carolina First - Federal	606.51		
	12/21/06	6866	PRJ	Matthew Chestnut		47.70	
	12/21/06	6867	PRJ	Ellis E. Smith		144.04	
	12/21/06	6868	PRJ	Chad K. Tousley		69.14	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		116.06	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		39.85	
	12/21/06	6871	PRJ	Carrie M. Drewett		8.08	
	12/21/06	6872	PRJ	Wayne Vereen		181.75	
	12/21/06	6873	CDJ	Carolina First	87.81		
	12/21/06	6873	CDJ	Carolina First - Federal	606.62		
	12/22/06	6893	PRJ	Ellis E. Smith		144.04	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		116.06	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		31.08	
	12/22/06	6896	PRJ	Carrie M. Drewett		8.08	
	12/22/06	6897	PRJ	Wayne Vereen		181.75	
	12/22/06	6898	PRJ	Matthew Chestnut		38.25	
	12/22/06	6899	CDJ	Carolina First - Fed. tax	519.26		
				Current Period Change	2,431.10	2,343.29	87.81
	12/31/06			Ending Balance			-563.39
23110	12/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	12/7/06	6803	PRJ	Matthew Chestnut		34.22	
	12/7/06	6804	PRJ	Ellis E. Smith		86.80	
	12/7/06	6805	PRJ	Chad K. Tousley		37.08	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		71.30	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		34.66	
	12/7/06	6808	PRJ	Carrie M. Drewett		26.35	
	12/7/06	6809	PRJ	Wayne Vereen		86.80	
	12/7/06	6810	CDJ	Carolina First	377.21		
	12/14/06	6836	PRJ	Matthew Chestnut		34.22	
	12/14/06	6837	PRJ	Ellis E. Smith		86.80	
	12/14/06	6838	PRJ	Chad K. Tousley		35.26	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		71.30	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		34.66	
	12/14/06	6841	PRJ	Carrie M. Drewett		26.35	
	12/14/06	6842	PRJ	Wayne Vereen		86.80	
	12/14/06	6843	CDJ	Carolina First	375.39		
	12/21/06	6866	PRJ	Matthew Chestnut		33.67	
	12/21/06	6867	PRJ	Ellis E. Smith		86.80	
	12/21/06	6868	PRJ	Chad K. Tousley		34.66	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		71.30	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		35.87	
	12/21/06	6871	PRJ	Carrie M. Drewett		26.35	
	12/21/06	6872	PRJ	Wayne Vereen		86.80	
	12/21/06	6873	CDJ	Carolina First	375.45		
	12/22/06	6893	PRJ	Ellis E. Smith		86.80	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		71.30	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		32.24	
	12/22/06	6896	PRJ	Carrie M. Drewett		26.35	
	12/22/06	6897	PRJ	Wayne Vereen		86.80	
	12/22/06	6898	PRJ	Matthew Chestnut		29.76	
	12/22/06	6899	CDJ	Carolina First	333.25		
				Current Period Change	1,461.30	1,461.30	
	12/31/06			Ending Balance			-97.86
23115	12/1/06			Beginning Balance			-22.99

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FICA Employee Tax Payab	12/7/06	6803	PRJ	Matthew Chestnut		8.00	
	12/7/06	6804	PRJ	Ellis E. Smith		20.30	
	12/7/06	6805	PRJ	Chad K. Tousley		8.67	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		16.68	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		8.11	
	12/7/06	6808	PRJ	Carrie M. Drewett		6.16	
	12/7/06	6809	PRJ	Wayne Vereen		20.30	
	12/7/06	6810	CDJ	Carolina First	88.22		
	12/14/06	6836	PRJ	Matthew Chestnut		8.00	
	12/14/06	6837	PRJ	Ellis E. Smith		20.30	
	12/14/06	6838	PRJ	Chad K. Tousley		8.25	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		16.68	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		8.11	
	12/14/06	6841	PRJ	Carrie M. Drewett		6.16	
	12/14/06	6842	PRJ	Wayne Vereen		20.30	
	12/21/06	6866	PRJ	Matthew Chestnut		7.87	
	12/21/06	6867	PRJ	Ellis E. Smith		20.30	
	12/21/06	6868	PRJ	Chad K. Tousley		8.11	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		16.68	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		8.39	
	12/21/06	6871	PRJ	Carrie M. Drewett		6.16	
	12/21/06	6872	PRJ	Wayne Vereen		20.30	
	12/21/06	6873	CDJ	Carolina First	87.81		
	12/22/06	6893	PRJ	Ellis E. Smith		20.30	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		16.68	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		7.54	
	12/22/06	6896	PRJ	Carrie M. Drewett		6.16	
	12/22/06	6897	PRJ	Wayne Vereen		20.30	
	12/22/06	6898	PRJ	Matthew Chestnut		6.96	
	12/22/06	6899	CDJ	Carolina First	77.94		
				Current Period Change	253.97	341.77	-87.80
	12/31/06			Ending Balance			-110.79
23120	12/1/06			Beginning Balance			-97.86
FICA Employee Tax Payab	12/7/06	6803	PRJ	Matthew Chestnut		34.22	
	12/7/06	6804	PRJ	Ellis E. Smith		86.80	
	12/7/06	6805	PRJ	Chad K. Tousley		37.08	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		71.30	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		34.66	
	12/7/06	6808	PRJ	Carrie M. Drewett		26.35	
	12/7/06	6809	PRJ	Wayne Vereen		86.80	
	12/7/06	6810	CDJ	Carolina First	377.21		
	12/14/06	6836	PRJ	Matthew Chestnut		34.22	
	12/14/06	6837	PRJ	Ellis E. Smith		86.80	
	12/14/06	6838	PRJ	Chad K. Tousley		35.26	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		71.30	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		34.66	
	12/14/06	6841	PRJ	Carrie M. Drewett		26.35	
	12/14/06	6842	PRJ	Wayne Vereen		86.80	
	12/14/06	6843	CDJ	Carolina First	87.80		
	12/14/06	6843	CDJ	Carolina First	375.39		
	12/21/06	6866	PRJ	Matthew Chestnut		33.67	
	12/21/06	6867	PRJ	Ellis E. Smith		86.80	
	12/21/06	6868	PRJ	Chad K. Tousley		34.66	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		71.30	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		35.87	
	12/21/06	6871	PRJ	Carrie M. Drewett		26.35	
	12/21/06	6872	PRJ	Wayne Vereen		86.80	
	12/21/06	6873	CDJ	Carolina First	375.45		
	12/22/06	6893	PRJ	Ellis E. Smith		86.80	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		71.30	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		32.24	
	12/22/06	6896	PRJ	Carrie M. Drewett		26.35	
	12/22/06	6897	PRJ	Wayne Vereen		86.80	
	12/22/06	6898	PRJ	Matthew Chestnut		29.76	

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23120 (cont.)	12/22/06	6899	CDJ	Carolina First	333.25		87.80
				Current Period Change	1,549.10	1,461.30	-10.06
	12/31/06			Ending Balance			
23125	12/1/06			Beginning Balance			-145.47
FICA Employee Tax Payab	12/7/06	6803	PRJ	Matthew Chestnut		8.00	
	12/7/06	6804	PRJ	Ellis E. Smith		20.30	
	12/7/06	6805	PRJ	Chad K. Tousley		8.67	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		16.68	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		8.11	
	12/7/06	6808	PRJ	Carrie M. Drewett		6.16	
	12/7/06	6809	PRJ	Wayne Vereen		20.30	
	12/7/06	6810	CDJ	Carolina First	88.22		
	12/14/06	6836	PRJ	Matthew Chestnut		8.00	
	12/14/06	6837	PRJ	Ellis E. Smith		20.30	
	12/14/06	6838	PRJ	Chad K. Tousley		8.25	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		16.68	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		8.11	
	12/14/06	6841	PRJ	Carrie M. Drewett		6.16	
	12/14/06	6842	PRJ	Wayne Vereen		20.30	
	12/14/06	6843	CDJ	Carolina First	87.80		
	12/21/06	6866	PRJ	Matthew Chestnut		7.87	
	12/21/06	6867	PRJ	Ellis E. Smith		20.30	
	12/21/06	6868	PRJ	Chad K. Tousley		8.11	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		16.68	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		8.39	
	12/21/06	6871	PRJ	Carrie M. Drewett		6.16	
	12/21/06	6872	PRJ	Wayne Vereen		20.30	
	12/22/06	6893	PRJ	Ellis E. Smith		20.30	
	12/22/06	6894	PRJ	Elizabeth V. Sisson		16.68	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		7.54	
	12/22/06	6896	PRJ	Carrie M. Drewett		6.16	
	12/22/06	6897	PRJ	Wayne Vereen		20.30	
	12/22/06	6898	PRJ	Matthew Chestnut		6.96	
	12/22/06	6899	CDJ	Carolina First	77.94		
				Current Period Change	253.96	341.77	-87.81
	12/31/06			Ending Balance			-233.28
23200	12/1/06			Beginning Balance			1,012.71
State Payroll Taxes Payabal	12/7/06	6803	PRJ	Matthew Chestnut		23.18	
	12/7/06	6804	PRJ	Ellis E. Smith		79.44	
	12/7/06	6805	PRJ	Chad K. Tousley		36.09	
	12/7/06	6806	PRJ	Elizabeth V. Sisson		65.04	
	12/7/06	6807	PRJ	Ellis E. Smith Jr		26.76	
	12/7/06	6808	PRJ	Carrie M. Drewett		5.83	
	12/7/06	6809	PRJ	Wayne Vereen		92.23	
	12/7/06	6811	CDJ	SC Department of Reve	328.57		
	12/14/06	6836	PRJ	Matthew Chestnut		23.18	
	12/14/06	6837	PRJ	Ellis E. Smith		79.44	
	12/14/06	6838	PRJ	Chad K. Tousley		34.04	
	12/14/06	6839	PRJ	Elizabeth V. Sisson		65.04	
	12/14/06	6840	PRJ	Ellis E. Smith Jr		26.76	
	12/14/06	6841	PRJ	Carrie M. Drewett		5.83	
	12/14/06	6842	PRJ	Wayne Vereen		92.23	
	12/14/06	6844	CDJ	SC Department of Reve	326.52		
	12/21/06	6866	PRJ	Matthew Chestnut		22.55	
	12/21/06	6867	PRJ	Ellis E. Smith		79.44	
	12/21/06	6868	PRJ	Chad K. Tousley		33.36	
	12/21/06	6869	PRJ	Elizabeth V. Sisson		65.04	
	12/21/06	6870	PRJ	Ellis E. Smith Jr		28.13	
	12/21/06	6871	PRJ	Carrie M. Drewett		5.83	
	12/21/06	6872	PRJ	Wayne Vereen		92.23	
	12/21/06	6874	CDJ	SC Department of Reve	326.58		
	12/22/06	6893	PRJ	Ellis E. Smith		79.44	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	12/22/06	6894	PRJ	Elizabeth V. Sisson		65.04	
	12/22/06	6895	PRJ	Ellis E. Smith Jr		24.03	
	12/22/06	6896	PRJ	Carrie M. Drewett		5.83	
	12/22/06	6897	PRJ	Wayne Vereen		92.23	
	12/22/06	6898	PRJ	Matthew Chestnut		18.28	
	12/22/06	6900	CDJ	SC Department of Reve	284.85		
				Current Period Change	1,266.52	1,266.52	
	12/31/06			Ending Balance			1,012.71
23500 FUTA Tax Payable	12/1/06			Beginning Balance			868.39
	12/31/06			Ending Balance			868.39
23600 State Payroll Taxes Payable	12/1/06			Beginning Balance			22.88
	12/31/06			Ending Balance			22.88
23800 Local Payroll Taxes Payabl	12/1/06			Beginning Balance			39.64
	12/31/06			Ending Balance			39.64
23900 Income Taxes Payable	12/1/06			Beginning Balance			1,437.82
	12/31/06			Ending Balance			1,437.82
24000 Other Taxes Payable	12/1/06			Beginning Balance			478.09
	12/31/06			Ending Balance			478.09
24100 SUTA Payable	12/1/06			Beginning Balance			9,078.87
	12/31/06			Ending Balance			9,078.87
25100 FUTA Payable	12/1/06			Beginning Balance			496.54
	12/31/06			Ending Balance			496.54
29000 Notes Payable-First Palmett	12/1/06			Beginning Balance			116,426.87
	12/31/06			Ending Balance			116,426.87
29001 Notes Payable	12/1/06			Beginning Balance			-98,415.02
	12/31/06			Ending Balance			-98,415.02
29002 Note Payable-GMAC	12/1/06			Beginning Balance			8,069.94
	12/4/06	6772	CDJ	GMAC Payment Proces	399.52		
	12/20/06		CDJ	GMAC Payment Proces	620.86		
				Current Period Change	1,020.38		1,020.38
	12/31/06			Ending Balance			9,090.32
29003 Notes Payable-Park Place P	12/1/06			Beginning Balance			84,947.07
	12/14/06	6847	CDJ	Santa Barbara Bank &	888.25		
				Current Period Change	888.25		888.25
	12/31/06			Ending Balance			85,835.32

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29004 Notes Payables-Caterpillar	12/1/06			Beginning Balance			-16,026.76
	12/26/06		CDJ	Caterpillar Fina - Draft	501.14		
				Current Period Change	501.14		501.14
	12/31/06			Ending Balance			-15,525.62
39002 Beginning Balance Equity	12/1/06			Beginning Balance			-6,623.00
	12/31/06			Ending Balance			-6,623.00
39005 Retained Earnings	12/1/06			Beginning Balance			-5,800,625.26
	12/31/06			Ending Balance			-5,800,625.26
40000 Sales-Residential	12/1/06			Beginning Balance			-3,565,968.08
	12/7/06	1207	CRJ	The Fountains LLC - C		6,899.35	
	12/22/06	1210	CRJ	Tahitian Pearl - Extra's		25,000.00	
				Current Period Change		31,899.35	-31,899.35
	12/31/06			Ending Balance			-3,597,867.43
40150 Sales- Commerical	12/1/06			Beginning Balance			-98,500.00
	12/31/06			Ending Balance			-98,500.00
50200 Materials	12/1/06			Beginning Balance			6,928,606.88
	12/1/06	157212-00	PJ	WinWholesale - Master	8,210.41		
	12/1/06	250097	PJ	Myrtle Beach Building	710.78		
	12/2/06	29253	PJ	Lowes Business Accou	308.46		
	12/2/06	28259	PJ	Lowes Business Accou	2.07		
	12/4/06	44363	PJ	Lowes Business Accou	242.76		
	12/4/06	25727	PJ	Lowes Business Accou	19.27		
	12/4/06	09873	PJ	Lowes Business Accou	6.28		
	12/5/06	6790	CDJ	Stock Building Supply -	987.50		
	12/5/06	2041686	PJ	Home Depot Credit Ser	281.40		
	12/5/06	2041715	PJ	Home Depot Credit Ser	46.37		
	12/5/06	20453	PJ	Owens Steel & Machin	58.80		
	12/5/06	20432	PJ	Owens Steel & Machin	94.50		
	12/5/06	2041639	PJ	Home Depot Credit Ser	37.71		
	12/5/06	2164452	PJ	Home Depot Credit Ser		37.71	
	12/5/06	12427	PJ	Lowes Business Accou	89.04		
	12/5/06	14645	PJ	Lowes Business Accou	26.20		
	12/5/06	049152	PJ	Norandex/Reynolds Dis	143.93		
	12/6/06	6794	CDJ	Sears Commercial One	684.10		
	12/6/06	6798	CDJ	Coastal Fasteners & Su	53.55		
	12/6/06	6802	CDJ	Concrete Supply od SC,	1,171.28		
	12/6/06	1041794	PJ	Home Depot Credit Ser	219.45		
	12/7/06	6813	CDJ	Christian Larson - Plant	5,000.00		
	12/7/06	6815	CDJ	Guaranteed Supply Co.	686.70		
	12/7/06	6818	CDJ	Wayne Coats	38.16		
	12/7/06	14977	PJ	Lowes Business Accou	100.65		
	12/7/06	41904	PJ	Home Depot Credit Ser	492.91		
	12/7/06	41929	PJ	Home Depot Credit Ser	172.06		
	12/7/06	09359	PJ	Lowes Business Accou	424.58		
	12/7/06	19405	PJ	Lowes Business Accou	484.30		
	12/7/06	0815	PJ	Lowes Business Accou		236.38	
	12/8/06	32806	PJ	Lowes Business Accou	87.78		
	12/8/06	9113613	PJ	Home Depot Credit Ser	23.35		
	12/9/06	08277	PJ	Lowes Business Accou	27.22		
	12/11/06	6824	CDJ	Napa Auto Parts - Inv.	7.48		
	12/11/06	6828	CDJ	Grainger - Inv. #82475	65.24		

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50200 (cont.)	12/11/06	6831	CDJ	Sears Commercial One	1,391.40		
	12/11/06	6832	CDJ	Marsh Furniture Co. - I	49.35		
	12/11/06	6832	CDJ	Marsh Furniture Co. - I	8,164.02		
	12/11/06	6832	CDJ	Marsh Furniture Co. - I	133.09		
	12/11/06	6832	CDJ	Marsh Furniture Co. - I	73.54		
	12/11/06	6832	CDJ	Marsh Furniture Co. - I	8,000.01		
	12/11/06	39235	PJ	Lowes Business Accou	25.20		
	12/11/06	30676450-00	PJ	Stock Building Supply -	456.75		
	12/11/06	43204	PJ	Millwork Specialties, In	159.83		
	12/11/06	157466-00	PJ	WinWholesale - Lav Fa	9,087.86		
	12/12/06	6833	CDJ	Martin Marietta - Mater	339.55		
	12/12/06	6834	CDJ	Concrete Designs, Inc -	332.01		
	12/12/06	157212-01	PJ	WinWholesale - Tub le	404.52		
	12/12/06	56410	PJ	Lowes Business Accou	92.15		
	12/12/06	11418	PJ	Myrtle Beach Building	411.08		
	12/13/06	44857	PJ	Lowes Business Accou	299.33		
	12/13/06	37038	PJ	Lowes Business Accou	180.89		
	12/13/06	24102	PJ	Lowes Business Accou	253.35		
	12/13/06	56715	PJ	Lowes Business Accou	11.22		
	12/13/06	12048	PJ	Lowes Business Accou	7.32		
	12/13/06	11498	PJ	Myrtle Beach Building	16.00		
	12/14/06	6846	CDJ	Concrete Supply od SC,	666.23		
	12/14/06	6849	CDJ	Builder's Choice of Myr	2,706.00		
	12/14/06	6850	CDJ	Quality Control, Inc. - I	220.00		
	12/14/06	6850	CDJ	Quality Control, Inc. - I	950.00		
	12/14/06	6859	CDJ	Ellis E. Smith - Reinbur	56.43		
	12/14/06	3042391	PJ	Home Depot Credit Ser	15.05		
	12/14/06	3042399	PJ	Home Depot Credit Ser	13.11		
	12/14/06	14743-1	PJ	Lowes Business Accou	24.05		
	12/14/06	11496	PJ	Myrtle Beach Building	68.57		
	12/14/06	11499	PJ	Myrtle Beach Building	115.32		
	12/15/06	43541	PJ	Millwork Specialties, In	69.30		
	12/15/06	44141	PJ	Lowes Business Accou	44.33		
	12/15/06	3106-3	PJ	Sherwin-Williams - Flo	6,530.37		
	12/18/06	6862	CDJ	Adams Products Co. - T	5,091.24		
	12/18/06	24899	PJ	Lowes Business Accou	21.48		
	12/18/06	253372	PJ	Myrtle Beach Building	475.76		
	12/19/06	049627	PJ	Norandex/Reynolds Dis	4,189.76		
	12/19/06	37194	PJ	Lowes Business Accou	17.25		
	12/20/06	0050255BT	PJ	Tri City Insulation & Bl	925.00		
	12/20/06	0050203BT	PJ	Tri City Insulation & Bl	660.00		
	12/20/06	253657	PJ	Myrtle Beach Building	992.25		
	12/21/06	6877	CDJ	Builder's Choice of Myr	5,100.00		
	12/21/06	6878	CDJ	Creative Marble, Inc. - I	3,628.08		
	12/21/06	6883	CDJ	Elizabeth V. Sisson - W	83.91		
	12/21/06	6885	CDJ	Tucker Materials, Inc. -	763.39		
	12/21/06	6887	CDJ	Richardson Land Servic	1,300.00		
	12/21/06	6889	CDJ	Lighting Outlet, LLC - I	37.80		
	12/21/06	6889	CDJ	Lighting Outlet, LLC - I	3,927.68		
	12/21/06	6889	CDJ	Lighting Outlet, LLC - I	37.80		
	12/21/06	6889	CDJ	Lighting Outlet, LLC - I	3,886.73		
	12/21/06	6042892	PJ	Home Depot Credit Ser	32.46		
	12/21/06	1062246-00	PJ	Tucker Materials, Inc. -	1,075.20		
	12/21/06	X49627	PJ	Norandex/Reynolds Dis		152.62	
	12/22/06	5042983	PJ	Home Depot Credit Ser	8.26		
	12/22/06	5042988	PJ	Home Depot Credit Ser	56.32		
	12/22/06	0050371BT	PJ	Tri City Insulation & Bl	585.00		
	12/27/06	31034808-00	PJ	Stock Building Supply -	449.57		
	12/27/06	44035	PJ	Millwork Specialties, In	199.50		
	12/28/06	049840	PJ	Norandex/Reynolds Dis	645.92		
	12/30/06	28252	PJ	Lowes Business Accou	10.46		
				Current Period Change	96,572.34	426.71	96,145.63
	12/31/06			Ending Balance			7,024,752.51
50300	12/1/06			Beginning Balance			1,829,714.07

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Subontractut.)	12/1/06	6770	CDJ	G & H Service, Inc. - S	2,500.00		
	12/7/06	6814	CDJ	International Drywall -	2,000.00		
	12/7/06	6818	CDJ	Wayne Coats - 11/30/0	1,194.40		
	12/7/06	6818	CDJ	Wayne Coats	1,794.20		
	12/7/06	6818	CDJ	Wayne Coats	494.40		
	12/14/06	6851	CDJ	G & H Service, Inc. - In	1,500.00		
	12/14/06	6853	CDJ	Wayne Coats - Shop	162.00		
	12/14/06	6853	CDJ	Wayne Coats - Pointe	1,725.00		
	12/14/06	6853	CDJ	Wayne Coats - Ocean B	1,530.00		
	12/14/06	6853	CDJ	Wayne Coats - Willoug	684.00		
	12/14/06	6855	CDJ	S & S Enterprises - Inv.	300.00		
	12/15/06	3106-3	PJ	Sherwin-Williams	1,926.25		
	12/21/06	6876	CDJ	Fresh Clean - Inv. #009/	150.00		
	12/21/06	6879	CDJ	Wayne Coats	756.00		
	12/21/06	6879	CDJ	Wayne Coats - Labor &	2,373.00		
	12/21/06	6879	CDJ	Wayne Coats	324.00		
	12/21/06	6881	CDJ	S & S Enterprises - Inv.	150.00		
	12/21/06	6888	CDJ	S & S Enterprises - Fou	2,416.00		
	12/22/06	6905	CDJ	Jeffs Heating and Cooli	10,200.00		
	12/22/06	6905	CDJ	Jeffs Heating and Cooli	1,700.00		
				Current Period Change	33,879.25		33,879.25
	12/31/06			Ending Balance			1,863,593.32
50400	12/1/06			Beginning Balance			46,668.79
Others	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		
	12/6/06	6792	CDJ	Grand Strand Disposal -	385.31		
	12/6/06	6792	CDJ	Grand Strand Disposal -	190.45		
	12/6/06	6792	CDJ	Grand Strand Disposal -	209.18		
	12/14/06	6854	CDJ	Pyramid Engineering, I	1,075.00		
	12/14/06	6860	CDJ	Grand Strand Disposal -	385.13		
	12/21/06	6880	CDJ	Grand Strand Disposal -	317.33		
	12/31/06	174754	PJ	Elvis Service Co., Inc. -	76.13		
	12/31/06	174755	PJ	Elvis Service Co., Inc. -	65.98		
				Current Period Change	2,905.74		2,905.74
	12/31/06			Ending Balance			49,574.53
61000	12/1/06			Beginning Balance			9,726.21
Auto Expenses	12/7/06	6819	CDJ	Elizabeth V. Sisson - M	300.00		
	12/7/06	6820	CDJ	Carrie M. Drewett - Pay	300.00		
	12/11/06	6824	CDJ	Napa Auto Parts - Inv.	2.14		
	12/11/06	6824	CDJ	Napa Auto Parts - Inv.	55.50		
	12/11/06	6826	CDJ	Harry's Discount Tire C	10.00		
	12/14/06	6845	CDJ	SC State Transport Poli	100.00		
	12/14/06	6859	CDJ	Ellis E. Smith - Oil Cha	30.00		
	12/22/06	6904	CDJ	Matthew Chestnut	400.00		
				Current Period Change	1,197.64		1,197.64
	12/31/06			Ending Balance			10,923.85
61101	12/1/06			Beginning Balance			16,195.39
Gas	12/4/06	6771	CDJ	Shell - Account No. 48	88.55		
	12/8/06	6822	CDJ	Rapid Fuel - Account #	646.06		
	12/14/06	6859	CDJ	Ellis E. Smith - Gas	475.52		
	12/21/06	6879	CDJ	Wayne Coats - Gas	10.00		
				Current Period Change	1,220.13		1,220.13
	12/31/06			Ending Balance			17,415.52
61103	12/1/06			Beginning Balance			535.10
Auto - Tax/Tags/Lic.							
	12/31/06			Ending Balance			535.10

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61300 Insurance	12/1/06			Beginning Balance			52,357.93
	12/6/06	6801	CDJ	The Hartford - Account	367.26		
	12/15/06		CDJ	Prudential Insurance -	435.80		
	12/18/06		CDJ	John Hancock USA Ins.	514.50		
	12/21/06	6890	CDJ	Premium Assignment C	3,787.66		
				Current Period Change	5,105.22		5,105.22
	12/31/06			Ending Balance			57,463.15
61301 Builders Risk	12/1/06			Beginning Balance			9,736.00
	12/31/06			Ending Balance			9,736.00
61302 American Family Life	12/1/06			Beginning Balance			497.70
	12/4/06	6775	CDJ	AFLAC	71.10		
				Current Period Change	71.10		71.10
	12/31/06			Ending Balance			568.80
61303 Workman Comp. Insurance	12/1/06			Beginning Balance			4,575.67
	12/31/06			Ending Balance			4,575.67
61500 Taxes	12/1/06			Beginning Balance			56.00
	12/31/06			Ending Balance			56.00
61800 Tools	12/1/06			Beginning Balance			2,960.32
	12/31/06			Ending Balance			2,960.32
61900 Equipment Repairs	12/1/06			Beginning Balance			1,653.50
	12/21/06	1200775-0001	PJ	Coastal Electric & Rew	165.51		
				Current Period Change	165.51		165.51
	12/31/06			Ending Balance			1,819.01
61901 Tools Repair	12/1/06			Beginning Balance			674.19
	12/31/06			Ending Balance			674.19
62000 Office Expense	12/1/06			Beginning Balance			759.59
	12/14/06	6852	CDJ	Elizabeth V. Sisson - R	122.53		
	12/20/06		CDJ	Harland Checks - Chec	13.74		
	12/21/06	6883	CDJ	Elizabeth V. Sisson - R	137.61		
				Current Period Change	273.88		273.88
	12/31/06			Ending Balance			1,033.47
62200 Other Office Expenses	12/1/06			Beginning Balance			3,744.43
	12/6/06	6793	CDJ	Time Warner Cable - A	63.96		
	12/12/06	5577351	PJ	Home Depot Credit Ser	3.00		
	12/14/06	6854	CDJ	Pyramid Engineering, I	20.95		
	12/21/06	6882	CDJ	Waste Industries - Acco	138.11		
	12/21/06	6883	CDJ	Elizabeth V. Sisson - Ki	70.88		
	12/22/06	6901	CDJ	Elizabeth V. Sisson - R	125.00		
				Current Period Change	421.90		421.90
	12/31/06			Ending Balance			4,166.33

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62300 Advertising & Promotion	12/1/06			Beginning Balance			1,588.00
	12/14/06	6858	CDJ	Verizon South	88.00		
				Current Period Change	88.00		88.00
	12/31/06			Ending Balance			1,676.00
62500 Leasing Expense	12/1/06			Beginning Balance			94.50
	12/31/06			Ending Balance			94.50
63000 Shop Expense	12/1/06			Beginning Balance			659.36
	12/7/06	19409	PJ	Lowes Business Accou	1.44		
	12/11/06	6830	CDJ	Rent-A-Tool, Inc. - Con	9.35		
	12/22/06	6903	CDJ	Ellis Smith, Jr.	400.00		
				Current Period Change	410.79		410.79
	12/31/06			Ending Balance			1,070.15
63100 Bank Charges	12/1/06			Beginning Balance			289.80
	12/31/06			Ending Balance			289.80
63101 Finance Charges	12/1/06			Beginning Balance			1,904.73
	12/12/06	LO61225	PJ	WinWholesale - Late C	34.04		
	12/20/06	44381	PJ	Millwork Specialties, In	5.44		
				Current Period Change	39.48		39.48
	12/31/06			Ending Balance			1,944.21
63300 License & Permits	12/1/06			Beginning Balance			608.53
	12/14/06	6859	CDJ	Ellis E. Smith - City of	20.00		
	12/19/06	6864	CDJ	Horry County Code Enf	75.00		
				Current Period Change	95.00		95.00
	12/31/06			Ending Balance			703.53
63400 Postage & Freight	12/1/06			Beginning Balance			930.24
	12/31/06			Ending Balance			930.24
64000 Commissions Expense	12/1/06			Beginning Balance			35,000.00
	12/31/06			Ending Balance			35,000.00
64500 Contributions Expense	12/1/06			Beginning Balance			1,000.00
	12/31/06			Ending Balance			1,000.00
65300 General Expense	12/1/06			Beginning Balance			11,779.90
	12/4/06	6781	CDJ	Paul Thomas Rentals -	425.00		
	12/4/06	6785	CDJ	Sam's Club - Account N	483.85		
	12/7/06	6817	CDJ	Surfside Cleaners - Inv.	456.35		
				Current Period Change	1,365.20		1,365.20
	12/31/06			Ending Balance			13,145.10
65500 Dues and Subscriptions Ex	12/1/06			Beginning Balance			985.00
	12/31/06			Ending Balance			985.00

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
66500	12/1/06			Beginning Balance			
Surveyors & Engineering E	12/21/06	6884	CDJ	Courtney & Hayes - Inv	400.00		
				Current Period Change	400.00		400.00
	12/31/06			Ending Balance			400.00
68000	12/1/06			Beginning Balance			423.55
Rent Expense	12/31/06			Ending Balance			423.55
68100	12/1/06			Beginning Balance			10,202.48
Telephone/Radio	12/4/06	6776	CDJ	Zone Telecom, Inc. - In	25.39		
	12/4/06	6777	CDJ	Sprint - Account No. 34	431.91		
	12/4/06	6778	CDJ	SunCom - Account No.	162.44		
	12/4/06	6779	CDJ	Sprint - Account No. 26	310.57		
	12/7/06	6812	CDJ	Elizabeth V. Sisson - R	96.10		
	12/11/06	6827	CDJ	Sprint - Cust. #6536881	22.83		
	12/14/06	6858	CDJ	Verizon South - Accoun	180.65		
				Current Period Change	1,229.89		1,229.89
	12/31/06			Ending Balance			11,432.37
68300	12/1/06			Beginning Balance			49,526.92
Utilities	12/4/06	6773	CDJ	City of North Myrtle Be	88.57		
	12/4/06	6773	CDJ	City of North Myrtle Be	7.57		
	12/4/06	6774	CDJ	City of Myrtle Beach -	40.09		
	12/5/06	6791	CDJ	Santee Cooper - Willou	16.80		
	12/5/06	6791	CDJ	Santee Cooper - Fountai	193.20		
	12/5/06	6791	CDJ	Santee Cooper - Office	237.02		
	12/7/06	1208	CRJ	Miscellaneous - Check		105.81	
	12/14/06	6856	CDJ	Santee Cooper - Willou	189.19		
	12/14/06	6856	CDJ	Santee Cooper - Fountai	252.61		
	12/14/06	6856	CDJ	Santee Cooper - Ocean	12.78		
	12/15/06	1209	CRJ	Miscellaneous - Overpa		187.75	
				Current Period Change	1,037.83	293.56	744.27
	12/31/06			Ending Balance			50,271.19
68400	12/1/06			Beginning Balance			1,020.57
Uniforms/Mat Rentals	12/5/06	297-1640540	PJ	UniFirst Corp. - Mats	33.87		
	12/12/06	297-1643080	PJ	UniFirst Corp. - Mats	33.87		
	12/18/06	297-1645580	PJ	UniFirst Corp. - Mats	33.87		
				Current Period Change	101.61		101.61
	12/31/06			Ending Balance			1,122.18
69200	12/1/06			Beginning Balance			665.00
Dues & Subscriptions	12/4/06	6780	CDJ	29th Place at Carriage r	95.00		
				Current Period Change	95.00		95.00
	12/31/06			Ending Balance			760.00
71500	12/1/06			Beginning Balance			2,576.00
Legal and Accounting Expe	12/31/06			Ending Balance			2,576.00
72000	12/1/06			Beginning Balance			-198.47
Payroll Tax Expense	12/31/06			Ending Balance			-198.47
72500	12/1/06			Beginning Balance			1,230.00
Outside Labor Expense	12/7/06	6821	CDJ	Theodore White - Outsi	160.00		

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
72500 (cont.)	12/7/06	6821	CDJ	Theodore White	30.00		
	12/18/06	6863	CDJ	Theodore White	55.00		
	12/18/06	6863	CDJ	Theodore White - Outsi	360.00		
	12/21/06	6886	CDJ	Theodore White - Fount	20.00		
	12/21/06	6886	CDJ	Theodore White - Outsi	140.00		
	12/21/06	6886	CDJ	Theodore White - Offic	110.00		
				Current Period Change	875.00		875.00
	12/31/06			Ending Balance			2,105.00
75150	12/1/06			Beginning Balance			195,967.66
Wages Expense	12/7/06	6803	PRJ	Matthew Chestnut	162.00		
	12/7/06	6803	PRJ	Matthew Chestnut	168.00		
	12/7/06	6803	PRJ	Matthew Chestnut	18.00		
	12/7/06	6803	PRJ	Matthew Chestnut	54.00		
	12/7/06	6803	PRJ	Matthew Chestnut	96.00		
	12/7/06	6803	PRJ	Matthew Chestnut	54.00		
	12/7/06	6804	PRJ	Ellis E. Smith	1,400.00		
	12/7/06	6805	PRJ	Chad K. Tousley	78.00		
	12/7/06	6805	PRJ	Chad K. Tousley	520.00		
	12/7/06	6806	PRJ	Elizabeth V. Sisson	1,150.00		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	65.00		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	39.00		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	52.00		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	403.00		
	12/7/06	6808	PRJ	Carrie M. Drewett	425.00		
	12/7/06	6809	PRJ	Wayne Vereen	1,400.00		
	12/14/06	6836	PRJ	Matthew Chestnut	288.00		
	12/14/06	6836	PRJ	Matthew Chestnut	72.00		
	12/14/06	6836	PRJ	Matthew Chestnut	96.00		
	12/14/06	6836	PRJ	Matthew Chestnut	96.00		
	12/14/06	6837	PRJ	Ellis E. Smith	1,400.00		
	12/14/06	6838	PRJ	Chad K. Tousley	19.50		
	12/14/06	6838	PRJ	Chad K. Tousley	78.00		
	12/14/06	6838	PRJ	Chad K. Tousley	39.00		
	12/14/06	6838	PRJ	Chad K. Tousley	299.00		
	12/14/06	6838	PRJ	Chad K. Tousley	29.25		
	12/14/06	6838	PRJ	Chad K. Tousley	104.00		
	12/14/06	6839	PRJ	Elizabeth V. Sisson	1,150.00		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	19.50		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	338.00		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	182.00		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	19.50		
	12/14/06	6841	PRJ	Carrie M. Drewett	425.00		
	12/14/06	6842	PRJ	Wayne Vereen	1,400.00		
	12/21/06	6866	PRJ	Matthew Chestnut	384.00		
	12/21/06	6866	PRJ	Matthew Chestnut	96.00		
	12/21/06	6866	PRJ	Matthew Chestnut	63.00		
	12/21/06	6867	PRJ	Ellis E. Smith	1,400.00		
	12/21/06	6868	PRJ	Chad K. Tousley	104.00		
	12/21/06	6868	PRJ	Chad K. Tousley	39.00		
	12/21/06	6868	PRJ	Chad K. Tousley	19.50		
	12/21/06	6868	PRJ	Chad K. Tousley	104.00		
	12/21/06	6868	PRJ	Chad K. Tousley	19.50		
	12/21/06	6868	PRJ	Chad K. Tousley	117.00		
	12/21/06	6868	PRJ	Chad K. Tousley	156.00		
	12/21/06	6869	PRJ	Elizabeth V. Sisson	1,150.00		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	26.00		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	364.00		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	58.50		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	130.00		
	12/21/06	6871	PRJ	Carrie M. Drewett	425.00		
	12/21/06	6872	PRJ	Wayne Vereen	1,400.00		
	12/22/06	6893	PRJ	Ellis E. Smith	1,400.00		
	12/22/06	6894	PRJ	Elizabeth V. Sisson	1,150.00		
	12/22/06	6895	PRJ	Ellis E. Smith Jr	520.00		

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
75150 (cont.)	12/22/06	6896	PRJ	Carrie M. Drewett	425.00		
	12/22/06	6897	PRJ	Wayne Vereen	1,400.00		
	12/22/06	6898	PRJ	Matthew Chestnut	480.00		
				Current Period Change	23,569.25		23,569.25
	12/31/06			Ending Balance			219,536.91
75500	12/1/06			Beginning Balance			15,063.81
Employer Tax Expense	12/7/06	6803	PRJ	Matthew Chestnut	8.00		
	12/7/06	6803	PRJ	Matthew Chestnut	34.22		
	12/7/06	6804	PRJ	Ellis E. Smith	86.80		
	12/7/06	6804	PRJ	Ellis E. Smith	20.30		
	12/7/06	6805	PRJ	Chad K. Tousley	8.67		
	12/7/06	6805	PRJ	Chad K. Tousley	37.08		
	12/7/06	6806	PRJ	Elizabeth V. Sisson	16.68		
	12/7/06	6806	PRJ	Elizabeth V. Sisson	71.30		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	34.66		
	12/7/06	6807	PRJ	Ellis E. Smith Jr	8.11		
	12/7/06	6808	PRJ	Carrie M. Drewett	6.16		
	12/7/06	6808	PRJ	Carrie M. Drewett	26.35		
	12/7/06	6809	PRJ	Wayne Vereen	86.80		
	12/7/06	6809	PRJ	Wayne Vereen	20.30		
	12/14/06	6836	PRJ	Matthew Chestnut	34.22		
	12/14/06	6836	PRJ	Matthew Chestnut	8.00		
	12/14/06	6837	PRJ	Ellis E. Smith	20.30		
	12/14/06	6837	PRJ	Ellis E. Smith	86.80		
	12/14/06	6838	PRJ	Chad K. Tousley	35.26		
	12/14/06	6838	PRJ	Chad K. Tousley	8.25		
	12/14/06	6839	PRJ	Elizabeth V. Sisson	71.30		
	12/14/06	6839	PRJ	Elizabeth V. Sisson	16.68		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	8.11		
	12/14/06	6840	PRJ	Ellis E. Smith Jr	34.66		
	12/14/06	6841	PRJ	Carrie M. Drewett	26.35		
	12/14/06	6841	PRJ	Carrie M. Drewett	6.16		
	12/14/06	6842	PRJ	Wayne Vereen	86.80		
	12/14/06	6842	PRJ	Wayne Vereen	20.30		
	12/21/06	6866	PRJ	Matthew Chestnut	7.87		
	12/21/06	6866	PRJ	Matthew Chestnut	33.67		
	12/21/06	6867	PRJ	Ellis E. Smith	20.30		
	12/21/06	6867	PRJ	Ellis E. Smith	86.80		
	12/21/06	6868	PRJ	Chad K. Tousley	34.66		
	12/21/06	6868	PRJ	Chad K. Tousley	8.11		
	12/21/06	6869	PRJ	Elizabeth V. Sisson	16.68		
	12/21/06	6869	PRJ	Elizabeth V. Sisson	71.30		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	8.39		
	12/21/06	6870	PRJ	Ellis E. Smith Jr	35.87		
	12/21/06	6871	PRJ	Carrie M. Drewett	26.35		
	12/21/06	6871	PRJ	Carrie M. Drewett	6.16		
	12/21/06	6872	PRJ	Wayne Vereen	20.30		
	12/21/06	6872	PRJ	Wayne Vereen	86.80		
	12/22/06	6893	PRJ	Ellis E. Smith	86.80		
	12/22/06	6893	PRJ	Ellis E. Smith	20.30		
	12/22/06	6894	PRJ	Elizabeth V. Sisson	71.30		
	12/22/06	6894	PRJ	Elizabeth V. Sisson	16.68		
	12/22/06	6895	PRJ	Ellis E. Smith Jr	7.54		
	12/22/06	6895	PRJ	Ellis E. Smith Jr	32.24		
	12/22/06	6896	PRJ	Carrie M. Drewett	26.35		
	12/22/06	6896	PRJ	Carrie M. Drewett	6.16		
	12/22/06	6897	PRJ	Wayne Vereen	20.30		
	12/22/06	6897	PRJ	Wayne Vereen	86.80		
	12/22/06	6898	PRJ	Matthew Chestnut	29.76		
	12/22/06	6898	PRJ	Matthew Chestnut	6.96		
				Current Period Change	1,803.07		1,803.07
	12/31/06			Ending Balance			16,866.88

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
76000 Licenses & Permits Exp	12/1/06			Beginning Balance			-615.60
	12/31/06			Ending Balance			-615.60
85000 Rent-Equipment	12/1/06			Beginning Balance			27,885.88
	12/1/06	21295377-006	PJ	Hertz Equipment Rental	2,657.80		
	12/5/06	9155432-001	PJ	Hertz Equipment Rental	177.41		
	12/13/06	21836434-001	PJ	Hertz Equipment Rental	98.70		
				Current Period Change	2,933.91		2,933.91
	12/31/06			Ending Balance			30,819.79
89000 Other Expense	12/1/06			Beginning Balance			30,141.21
	12/22/06	6902	CDJ	Ellis Smith	2,000.00		
				Current Period Change	2,000.00		2,000.00
	12/31/06			Ending Balance			32,141.21
89500 Purchase Disc-Expense Ite	12/1/06			Beginning Balance			-5.38
	12/31/06			Ending Balance			-5.38

TAB 2

2006

2202B 03/06/2007 7:49 PM

Form **7004** (Rev. December 2006)

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

SSBCC Work Papers

Type or Print

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

Name
A & E Constructors & Consultants, I

Identifying number
[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 ..... ▶ ☐

4a The application is for calendar year 20 06, 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-H	17
Form 706-GS(T)	02	Form 1120-L	18
Form 990-C (2005 fiscal year filers only)	03	Form 1120-ND	19
Form 1041 (estate)	04	Form 1120-ND (section 4951 taxes)	20
Form 1041 (trust)	05	Form 1120-PC	21
Form 1041-N	06	Form 1120-RIC	22
Form 1041-QFT	07	Form 1120-REIT	23
Form 1042	08	Form 1120-RIC	24
Form 1065	09	Form 1120-S	25
Form 1065-B	10	Form 1120-SF	26
Form 1066	11	Form 3520-A	27
Form 1120	12	Form 8612	28
Form 1120 (sub T) (2005 fiscal year filers only)	13	Form 8613	29
Form 1120-A	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

For Paperwork Reduction Act Notice, see Instructions. Form **7004** (Rev. 12-2006)

Susan Brady CPA, PA 3/8/07

DAA

SSBCC Workpapers

CS

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

SC1120-T
(Rev. 9/27/06)
3096

INSTRUCTIONS FOR TENTATIVE CORPORATION TAX RETURN

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

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

A copy of the federal or South Carolina extension(s) must be attached to the return when filed. An additional extension may be requested by filing an additional federal extension or by letter to the Department. **Do not file a second SC1120-T.** If a date is not shown SC1120-T, the extension will be considered valid for only 180 days.

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

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

USE BLACK INK ONLY

CS

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

SC1120-T
(Rev. 9/27/06)
3096

SC CORPORATE FILE #	ACCOUNTING PERIOD ENDING
[redacted]	12/31/06
[redacted] FED EI #	9/17/07 Return extended to

Corporate Name and Address

A & E Constructors & Consultants, I
511 Robert Grissom Parkway
Myrtle Beach SC 29577

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

Signature Stan Brady CPA Date 3/8/07

1. Tentative Tax Based on Net Income	1.	0.00
2. LESS: Estimated Tax Payments	2.	0.00
3. Tentative Tax Due .. 14-0804	3. ▶	0.00
4. Total Capital and Paid In Surplus 10,000 x .001 plus $15.00 but not less than $25.00 Tentative License Fee 14-0401	4. ▶	25.00
5. Balance Remitted ..	5. ▶	25.00

30961023 203224643 200350858 1206 00000000000 00000002500 8

TXBCI114.TXPCI114

State of South Carolina
Department of Revenue
301 Gervais Street, Columbia, South Carolina, 29201

SSBCC
Work Papers

DECEMBER 14, 2007

File Number
[redacted]

A & E CONSTRUCTORS AND CONSULTANTS INC
511 ROBERT M GRISSOM PKWY
MYRTLE BEACH SC 29577-6576

Period Ended
12-2006 INCOME
12-2007 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.

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

SBCC
Work Papers

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

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

626340
05-01-06

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

INTERNAL REVENUE SERVICE CENTER
CINCINNATI, OH 45999-0013

626340
05-01-06

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

SC DEPT OF REVENUE
CORPORATION RETURN
COLUMBIA, SC 29214-0100

SC1120S

626340
05-01-06

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

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

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

Conway
1109 Main Street
Suite A
Conway, SC 29526

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

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

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

February 19, 2009

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

A & E Constructors and Consultants, Inc.:

Enclosed are your 2006 S-corporation income tax returns. Each return should be reviewed carefully for completeness and accuracy. Specific filing instructions are provided for each return.

This letter sets forth our understanding of the terms and objectives of our tax return preparation engagement with you for these returns and to clarify the nature and extent of the services we provide. Any use by you of these tax returns for any purpose constitutes your acceptance of the terms set forth in this engagement letter. This letter does not alter any other understanding or engagement letter we have with you regarding other types of engagements for any period.

We have prepared these income tax returns and their supporting schedules from information you furnished to us. We have also rendered such accounting and bookkeeping services we deemed necessary for the proper completion of these returns.

In the process of preparing your returns, we do not audit or otherwise verify the data you provide, although it may be necessary to ask you for clarification of some of the information. Our work in connection with the preparation of the income tax returns does not include any procedures designed to discover defalcations or other irregularities, should any exist.

If useful, we furnish you with questionnaires and/or worksheets to guide you in gathering the necessary information. Your use of such forms can assist us in keeping our fee to a minimum. Our responsibilities do not include preparation of any other tax return that may be due to any taxing authority not directly indicated by the information furnished to us.

The law provides various penalties that may be imposed when taxpayers underestimate their tax liability. If you would like information on the amount or circumstances of these penalties, please contact us.

You have the final responsibility for the income tax returns and, therefore, you should review them carefully before you sign them. It is your responsibility to provide all the information required for the preparation of complete and accurate returns. You should retain all the documents, receipts, canceled checks, and other data that form the basis of income and deductions. This information may be necessary to prove the accuracy and completeness of the returns to a taxing authority. Your copies of the returns are enclosed for your files along with the written materials you provided to us. We suggest these records be retained indefinitely.

We use professional judgment in resolving questions where the tax law is unclear, or where there may be conflicts between the taxing authorities' interpretations of the law and other supportable positions. Unless otherwise instructed by you, we will resolve such questions in your favor whenever possible.

Your returns may be selected for review by the taxing authorities. Any proposed adjustments to these returns are normally subject to certain rights of appeal. In the event of such government tax examination, we will be available upon request to represent you at an additional fee based upon the amount of time required, plus out-of-pocket expenses.

This engagement pertains only to services rendered for the tax year to which these returns apply. Our engagement is complete upon the delivery of the tax return to you or notification that the returns are ready to be picked up. Unless the returns are to be electronically filed, you are responsible to file the return(s) with the taxing authorities. If the returns are to be electronically filed, we will not transmit those returns until we have received signed consent forms. In all cases, you are responsible for payment of all sums due to any taxing authority. If you have arranged for direct deposit to a bank account of any refund, you are responsible that the account listed on the return is correct and in good standing.

All invoices are due and payable upon receipt. Invoices not paid within 30 days are subject to a monthly finance charge of 1.5% per month. We reserve the right to refuse to perform additional services during any period an unpaid invoice exists for more than 30 days. This arrangement may be cancelled by either party at any time and upon payment for those services that have been already rendered.

If any return is applicable to multiple parties, in the event information is requested by one of the parties signing this return, that information will be furnished without obtaining the additional consent of any other party.

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

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

Very truly yours,

D. Richard Crumpler, CPA

S CORPORATION
Two-Year Comparison

2006

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	277,042.	14,496,873.	14,219,831.
COST OF GOODS SOLD	195,194.	13,285,261.	13,090,067.
GROSS PROFITS	81,848.	1,211,612.	1,129,764.
OTHER INCOME	0.	5.	5.
TOTAL INCOME	81,848.	1,211,617.	1,129,769.
DEDUCTIONS:			
COMPENSATION OF OFFICERS	90,000.	141,600.	51,600.
SALARIES AND WAGES LESS EMPLOYMENT CREDITS	273,794.	81,900.	-191,894.
REPAIRS AND MAINTENANCE	14,505.	5,829.	-8,676.
RENTS	6,338.	3,369.	-2,969.
TAXES AND LICENSES	55,335.	27,562.	-27,773.
INTEREST	3,002.	3,439.	437.
DEPRECIATION	28,965.	4,072.	-24,893.
ADVERTISING	1,538.	6,010.	4,472.
OTHER DEDUCTIONS	288,482.	97,785.	-190,697.
TOTAL DEDUCTIONS	761,959.	371,566.	-390,393.
ORDINARY BUSINESS INCOME (LOSS)	-680,111.	840,051.	1,520,162.
S CORPORATION TAXES:			
PAYMENTS AND CREDITS:			
BALANCE DUE OR REFUND:			
SCHEDULE K:			
INCOME:			
ORDINARY BUSINESS INCOME (LOSS)	-680,111.	840,051.	1,520,162.
DEDUCTIONS:			
CHARITABLE CONTRIBUTIONS	1,745.	1,162.	-583.
INVESTMENT INTEREST:			
CREDITS:			

S CORPORATION
Two-Year Comparison

2006

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	3,360.	55.	-3,305.
OTHER SCHEDULE K ITEMS:			
NONDEDUCTIBLE EXPENSES	11,404.	11,592.	188.
PROPERTY DISTRIBUTIONS	118,752.	0.	-118,752.
INCOME (LOSS)	-681,856.	838,889.	1,520,745.
SCHEDULE M-1:			
NET INCOME (LOSS) PER BOOKS	-693,260.	827,297.	1,520,557.
OTHER EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	11,404.	11,592.	188.
TOTAL EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	11,404.	11,592.	188.
TOTAL OF LINES 1 THROUGH 3	-681,856.	838,889.	1,520,745.
INCOME (LOSS)	-681,856.	838,889.	1,520,745.
SCHEDULE M-2:			
ACCUMULATED ADJUSTMENTS ACCOUNT:			
BALANCE AT BEGINNING OF TAX YEAR	-408,248.	-255,412.	152,836.
ORDINARY INCOME	0.	840,051.	840,051.
LOSS FROM PAGE 1, LINE 21	-680,111.	0.	680,111.
OTHER REDUCTIONS	13,149.	12,754.	-395.
COMBINE LINES 1 THROUGH 5	-1,101,508.	571,885.	1,673,393.
DISTRIBUTIONS	118,752.	0.	-118,752.
BALANCE AT END OF TAX YEAR	-1,220,260.	571,885.	1,792,145.
OTHER ADJUSTMENTS ACCOUNT:			
SHAREHOLDERS' UNDISTRIBUTED TAXABLE INCOME PREVIOUSLY TAXED:			

2006 TAX RETURN FILING INSTRUCTIONS

U.S. S CORPORATION INCOME TAX RETURN

FOR THE YEAR ENDING

December 31, 2006

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

600084/05-01-06

Form **1120S**

Department of the Treasury
Internal Revenue Service (77)

U.S. Income Tax Return for an S Corporation

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

OMB No. 1545-0130

SSBC 2006 Work Papers

For calendar year 2006, or tax year beginning , and ending

Effective date of S election: 10/28/2003	Use the IRS label. Otherwise, print or type. Name: A & E CONSTRUCTORS AND CONSULTANTS, INC.	C Employer identification number: [redacted]
B Business activity code number (see instructions): [redacted]	Number, street, and room or suite no. If a P.O. box, see instructions.: 511 ROBERT GRISSOM PARKWAY	D Date incorporated: 10/28/2003
	City or town, state, and ZIP code: MYRTLE BEACH, SC 29577	E Total assets (see instructions): $ 2,733,046.

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

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

H Check if Schedule M-3 is required (attach Schedule M-3) ▶ ☐

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 14,496,873. b Less returns and allowances c Bal ▶	1c	14,496,873.
	2	Cost of goods sold (Schedule A, line 8)	2	13,285,261.
	3	Gross profit. Subtract line 2 from line 1c	3	1,211,612.
	4	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	4	
	5	Other income (loss) (attach statement) STATEMENT 1	5	5.
	6	**Total income (loss).** Add lines 3 through 5 ▶	6	1,211,617.
Deductions (See instructions for limitations)	7	Compensation of officers STATEMENT 2	7	141,600.
	8	Salaries and wages (less employment credits)	8	81,900.
	9	Repairs and maintenance	9	5,829.
	10	Bad debts	10	
	11	Rents	11	3,369.
	12	Taxes and licenses STATEMENT 3	12	27,562.
	13	Interest	13	3,439.
	14	Depreciation not claimed on Schedule A or elsewhere on return (attach Form 4562)	14	4,072.
	15	Depletion (**Do not deduct oil and gas depletion.**)	15	
	16	Advertising	16	6,010.
	17	Pension, profit-sharing, etc., plans	17	
	18	Employee benefit programs	18	
	19	Other deductions (attach statement) STATEMENT 4	19	97,785.
	20	**Total deductions.** Add lines 7 through 19 ▶	20	371,566.
	21	**Ordinary business income (loss).** Subtract line 20 from line 6	21	840,051.
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	2006 estimated tax payments and 2005 overpayment credited to 2006 23a		
	b	Tax deposited with Form 7004 23b		
	c	Credit for federal tax paid on fuels (attach Form 4136) 23c		
	d	Credit for federal telephone excise tax paid (attach Form 8913) 23d		
	e	Add lines 23a through 23d	23e	
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐	24	
	25	**Amount owed.** If line 23e is smaller than the total of lines 22c and 24, enter amount owed	25	
	26	**Overpayment.** If line 23e is larger than the total of lines 22c and 24, enter amount overpaid	26	
	27	Enter amount from line 26 **Credited to 2007 estimated tax** ▶ **Refunded** ▶	27	

Sign Here

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

▶ Signature of officer | Date | ▶ Title

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

Paid Preparer's Use Only

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

SSBCC Work Papers

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	2	
2	Purchases	3	
3	Cost of labor	4	15,788,828.
4	Additional section 263A costs (attach statement) SEE STATEMENT 5	5	
5	Other costs (attach statement)	6	15,788,828.
6	**Total.** Add lines 1 through 5	7	2,503,567.
7	Inventory at end of year	8	13,285,261.
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2		

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 method of accounting: (a) ☐ Cash (b) ☒ Accrual (c) ☐ Other (specify) ▶		
2	See the instructions and enter the: (a) Business activity ▶ GENERAL CONTRACTOR (b) Product or service ▶ CONSTRUCTION		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a QSub election made?		X
4	Was the corporation a member of a controlled group subject to the provisions of section 1561?		X
5	Has this corporation filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?		X
6	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.		
7	If the corporation: (a) was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation **and** (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ $		
8	Enter the accumulated earnings and profits of the corporation at the end of the tax year ▶ $		
9	Are the corporation's total receipts (see instructions) for the tax year **and** its total assets at the end of the tax year less than $250,000? If "Yes," the corporation is not required to complete Schedules L and M-1		X

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

Schedule K Shareholders' Pro Rata Share Items

				Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)	1	840,051.
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss) 3a		
	b	Expenses from other rental activities (attach statement) 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Interest income	4	
	5	Dividends: a Ordinary dividends	5a	
		b Qualified dividends 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b	Collectibles (28%) gain (loss) 8b		
	c	Unrecaptured section 1250 gain (attach statement) 8c		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	
	10	Other income (loss) (see instructions) Type ▶	10	

Work Papers

	Shareholders' Pro Rata Share Items (continued)		Total amount
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Contributions STATEMENT 6	12a	1,162.
	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	14d	
	e Listed categories (attach statement)	14e	
	f General limitation	14f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive	14i	
	j Listed categories (attach statement)	14j	
	k General limitation	14k	
	Other information		
	l Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	14l	
	m Reduction in taxes available for credit (attach statement)	14m	
	n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	55.
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties - gross income	15d	
	e Oil, gas, and geothermal properties - deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses STATEMENT 7	16c	11,592.
	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 8		
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	838,889.

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.
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				2,503,567.
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets (att. stmt.)	STATEMENT 10	9,233,577.		4,083.
7	Loans to shareholders		167,823.		70,707.
8	Mortgage and real estate loans				
9	Other investments (att. stmt.)				
10a	Buildings and other depreciable assets	101,001.		102,539.	
b	Less accumulated depreciation	91,370.	9,631.	95,442.	7,097.
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 11	7,000.		7,000.
15	Total assets		9,418,031.		2,733,046.
	Liabilities and Shareholders' Equity				
16	Accounts payable		306,891.		227,819.
17	Mortgages, notes, bonds payable in less than 1 year		24,123.		23,200.
18	Other current liabilities (att. stmt.)	STATEMENT 12	184,372.		
19	Loans from shareholders				86,388.
20	Mortgages, notes, bonds payable in 1 year or more		55,276.		33,368.
21	Other liabilities (att. stmt.)	STATEMENT 13	9,052,781.		1,740,386.
22	Capital stock		200.		200.
23	Additional paid-in capital		49,800.		49,800.
24	Retained earnings	STATEMENT 15	-255,412.		571,885.
25	Adjustments to shareholders' equity (att. stmt.)				
26	Less cost of treasury stock		( )		( )
27	Total liabilities and shareholders' equity		9,418,031.		2,733,046.

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	827,297.	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest $	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):				
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize): a Depreciation $ b Travel and entertainment $ STMT 14 11,592.	11,592.	6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize): a Depreciation $	
			7	Add lines 5 and 6	
4	Add lines 1 through 3	838,889.	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	838,889.

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	-255,412.		
2	Ordinary income from page 1, line 21	840,051.		
3	Other additions			
	Loss from page 1, line 21	( )		
5	Other reductions STATEMENT 9	(12,754.)	( )	
6	Combine lines 1 through 5	571,885.		
7	Distributions other than dividend distributions			
8	Balance at end of tax year. Subtract line 7 from line 6	571,885.		

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

2006

Attachment Sequence No. 67

SSBG Work Papers

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

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

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

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	108,000.
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	430,000.
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 2005 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 2007. 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) 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 2006	17	3,852.
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 2006 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		1,538.	7 YRS.	HY	200DB	220.
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 2006 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	4,072.
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.*

Work Papers

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 New York Liberty or 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												
Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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

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

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

Note: *If you answer "Yes" to 37, 38, 39, 40, or 41, 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 2006 tax year:					
	: :				
	: :				
43 Amortization of costs that began before your 2006 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

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

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Work Papers

FORM 1120S — OTHER INCOME — STATEMENT 1

DESCRIPTION	AMOUNT
PURCHASE DISCOUNTS	5.
TOTAL TO FORM 1120S, PAGE 1, LINE 5	5.

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%	70,800.
ARTHUR W. VEREEN		FULL	50.00%	70,800.
TOTAL COMPENSATION OF OFFICERS				141,600.
LESS: COMPENSATION CLAIMED ELSEWHERE				
EMPLOYMENT CREDIT REDUCTION				
TOTAL TO FORM 1120S, PAGE 1, LINE 7				141,600.

FORM 1120S — TAXES AND LICENSES — STATEMENT 3

DESCRIPTION	AMOUNT
PAYROLL TAXES	19,129.
OTHER TAXES	8,433.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	27,562.

FORM 1120S — OTHER DEDUCTIONS — STATEMENT 4

DESCRIPTION	AMOUNT
AUTOMOBILE EXPENSE	21,610.
INSURANCE	982.
LEGAL & ACCOUNTING	4,566.
SMALL TOOLS	4,259.
OFFICE EXPENSE	8,085.
BANK CHARGES	596.
DUES & SUBSCRIPTIONS	2,765.
TELEPHONE	16,136.

STATEMENT(S) 1, 2, 3, 4

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Work Papers

[redacted]

RENTAL - UNIFORMS & OTHER	1,664.
COMMISSIONS	35,000.
SHOP EXPENSE	2,122.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	97,785.

SCHEDULE A — ADDITIONAL SECTION 263A COSTS — STATEMENT 5

DESCRIPTION	AMOUNT
MATERIALS, SUBCONTRACTS, LABOR, ETC.	15,788,828.
TOTAL TO FORM 1120S, PAGE 2, LINE 4	15,788,828.

SCHEDULE K — CHARITABLE CONTRIBUTIONS — STATEMENT 6

DESCRIPTION	50% LIMIT	30% LIMIT	20% LIMIT
CHARITABLE CONTRIBUTIONS	1,162.		
TOTALS TO SCHEDULE K, LINE 12A	1,162.		

SCHEDULE K — NONDEDUCTIBLE EXPENSES — STATEMENT 7

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	11,404.
PENALTIES	188.
TOTAL TO SCHEDULE K, LINE 16C	11,592.

SCHEDULE K — OTHER ITEMS, LINE 17D — STATEMENT 8

DESCRIPTION	AMOUNT
DPAD INFORMATION - DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	14,496,878.
DPAD INFORMATION - COST OF GOODS SOLD ALLOCABLE TO DPGR	13,285,261.
DPAD INFORMATION - COST OF GOODS SOLD FROM ALL SOURCES	13,285,261.
DPAD INFORMATION - DEDUCTIONS, EXPENSES AND LOSSES DIRECTLY ALLOCABLE TO DPGR	368,127.
DPAD INFORMATION - DEDUCTIONS, EXPENSES AND LOSSES NOT DIRECTLY ALLOCABLE	1,162.
DPAD INFORMATION - INTEREST EXPENSE	3,439.
DPAD INFORMATION - FORM W-2 WAGES	342,134.

STATEMENT(S) 4, 5, 6, 7, 8

SSBCC Work Papers

DPAD INFORMATION - ASSETS ALLOCABLE TO NON-QPA

[redacted] 2,733,046.

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS STATEMENT 9

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	1,162.
NONDEDUCTIBLE EXPENSES	11,592.
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	12,754.

SCHEDULE L OTHER CURRENT ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER RECEIVABLES	3,408.	3,349.
PREPAID INSURANCE	1,018.	734.
CONSTRUCTION IN PROGRESS	9,229,151.	
TOTAL TO SCHEDULE L, LINE 6	9,233,577.	4,083.

SCHEDULE L OTHER ASSETS STATEMENT 11

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 12

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

STATEMENT(S) 8, 9, 10, 11, 12

SSBCC [redacted]
Work Papers

SCHEDULE L — OTHER LIABILITIES — STATEMENT 13

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COLLECTIONS ON CONSTRUCTION IN PROGRESS	9,052,781.	1,740,386.
TOTAL TO SCHEDULE L, LINE 21	9,052,781.	1,740,386.

SCHEDULE M-1 — EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K — STATEMENT 14

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	11,404.
PENALTIES	188.
TOTAL TO SCHEDULE M-1, LINE 3	11,592.

SCHEDULE L — ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS — STATEMENT 15

DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR	-255,412.
NET INCOME PER BOOKS	827,297.
DISTRIBUTIONS	0.
OTHER INCREASES (DECREASES)	
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	571,885.

Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service

2006

For calendar year 2006, or tax year beginning _____ ending _____

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

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

Part I Information About the Corporation

A Corporation's employer identification number
[redacted]

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

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

C IRS Center where corporation filed return
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number
[redacted]

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

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

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

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

1 Ordinary business income (loss)	420,026.	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	28.
11 Section 179 deduction		16 Items affecting shareholder basis	
		C*	5,796.
12 Other deductions			
A	581.		
O*	STMT		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

611271
12-28-06 JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2006
SHAREHOLDER NUMBER 1

A & E CONSTRUCTORS AND CONSULTANTS, INC.

SSP[redacted]
Work Papers

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

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	5,702.	
PENALTIES	94.	SEE FORM 1040 INSTRUCTIONS

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

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	7,248,439.	SEE FORM 8903 INSTRUCTIONS
NON-DOMESTIC PRODUCTION GROSS RECEIPTS	0.	SEE FORM 8903 INSTRUCTIONS
DIRECTLY ALLOCABLE COST OF GOODS SOLD	6,642,631.	SEE FORM 8903 INSTRUCTIONS
TOTAL COST OF GOODS SOLD	6,642,630.	SEE FORM 8903 INSTRUCTIONS
EXPENSES DIRECTLY ALLOCABLE TO DPGR	184,064.	SEE FORM 8903 INSTRUCTIONS
EXPENSES ALLOCABLE TO NON-DPGR	0.	SEE FORM 8903 INSTRUCTIONS
OTHER APPORTIONABLE EXPENSES	581.	SEE FORM 8903 INSTRUCTIONS
INTEREST EXPENSE	1,719.	SEE FORM 8903 INSTRUCTIONS
FC W-2 WAGES	171,067.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO QPA	0.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO NON-QPA	1,366,523.	SEE FORM 8903 INSTRUCTIONS

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Work Papers

Schedule K-1
(Form 1120S)

Department of the Treasury
Internal Revenue Service

2006

For calendar year 2006, 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
2[redacted]

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

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

C IRS Center where corporation filed return
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____
E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number
2[redacted]

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

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

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

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

1 Ordinary business income (loss)	420,025.	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	27.
11 Section 179 deduction		16 Items affecting shareholder basis	
		C*	5,796.
12 Other deductions			
A	581.		
O*	STMT		
		17 Other information	

*See attached statement for additional information.

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12-28-06 JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1120S. Schedule K-1 (Form 1120S) 2006

SHAREHOLDER NUMBER 2

SBC Work Papers

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

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	5,702.	
PENALTIES	94.	SEE FORM 1040 INSTRUCTIONS

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

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
DOMESTIC PRODUCTION GROSS RECEIPTS (DPGR)	7,248,439.	SEE FORM 8903 INSTRUCTIONS
NON-DOMESTIC PRODUCTION GROSS RECEIPTS	0.	SEE FORM 8903 INSTRUCTIONS
DIRECTLY ALLOCABLE COST OF GOODS SOLD	6,642,631.	SEE FORM 8903 INSTRUCTIONS
TOTAL COST OF GOODS SOLD	6,642,630.	SEE FORM 8903 INSTRUCTIONS
EXPENSES DIRECTLY ALLOCABLE TO DPGR	184,064.	SEE FORM 8903 INSTRUCTIONS
EXPENSES ALLOCABLE TO NON-DPGR	0.	SEE FORM 8903 INSTRUCTIONS
OTHER APPORTIONABLE EXPENSES	581.	SEE FORM 8903 INSTRUCTIONS
INTEREST EXPENSE	1,719.	SEE FORM 8903 INSTRUCTIONS
FC W-2 WAGES	171,067.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO QPA	0.	SEE FORM 8903 INSTRUCTIONS
ASSETS ALLOCABLE TO NON-QPA	1,366,523.	SEE FORM 8903 INSTRUCTIONS

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Work Papers

2006 TAX RETURN FILING INSTRUCTIONS

SOUTH CAROLINA FORM SC1120S

FOR THE YEAR ENDING

December 31, 2006

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

600084/05-01-06

CCH

IC-78
(Rev. 9/5/03)
3383

STATE OF SOUTH CAROLINA
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, 2006
LICENSE FEE PERIOD ENDING DECEMBER 31, 2007

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, Corporation Return, Columbia, SC 29214-0100

1120/1120S barcode

1120-TC barcode

Staple check or money order here.

677351
10-17-06

CCH

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

SC 1120S (Rev 8/23/06) 3095

SSBC Work Papers

SC FILE # [redacted]
INCOME TAX PERIOD ENDING DECEMBER 31, 2006
LICENSE FEE PERIOD ENDING DECEMBER 31, 2007
FED EI# [redacted]
NAME A & E CONSTRUCTORS AND CONSULTA
MAILING ADDRESS 511 ROBERT GRISSOM PARKWAY
CITY MYRTLE BEACH
STATE SC ZIP CODE 29577

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

County or Counties in SC Where Property is Located: HORRY

City: MYRTLE BEACH, SC — Audit Location — State

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

DRAFT

Change of ☐ Address ☐ Accounting Period — Check: ☐ Amended Return ▶ ☐ QSSS

Total Gross Receipts ▶ 14,496,873.

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.	840,051.
2. Net Adjustment from line 15, Schedule A and B	2.	-3,853.
3. Total Net Income as Reconciled (add line 1 plus or minus line 2)	▶ 3.	836,198.
4. If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3	▶ 4.	836,198.
5. LESS: Income on line 4 taxed to shareholders of S Corporation	5.	(836,198.)
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: Applicable Credits against License Fee (attach SC1120-TC)	16.	
17. Balance (line 15 less line 16)	17.	65.
18. Payments: (a) Paid with Tentative Return ▶ 25. (b) Credit from line 13b ▶ _____		
19. Total Payments (add line 18 (a) and (b))	19.	25.
20. Balance of Fee Due (line 17 less line 19)	▶ 20.	40.
21. Interest Due ▶ _____ Penalty Due ▶ _____ (See penalty and interest instr.) Enter Total.	▶ 21.	
22. **TOTAL LICENSE FEE**, Interest and Penalty Due (add lines 20 and 21) **BALANCE DUE**	22.	40.
23. **OVERPAYMENT** (line 19 less line 17) _____ To be applied as follows:		
(a) Estimated Tax ▶ _____ (b) Income Tax ▶ _____ (c) Refunded ▶ _____		
24. **GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add lines 12 and 22)** EFT ☐	▶ 24.	40.

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

Please Sign Here

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

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

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

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

Paid Preparer's Use Only

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

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

EI# ▶ [redacted] ZIP Code ▶ 29577

677501
10-23-06

005197

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted] Page 2

CCH SC1120S

Work Papers

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. 3,853.	
9.	9.	
10.	10.	
11.	11.	
12.	12.	
13. Other Deductions (attach schedule)	13.	
14. Total Deductions (add lines 8 through 13)		14. 3,853.
15. Net Adjustment (line 7 less line 14) Also enter on line 2, Part 1, SC1120S		15. -3,853.

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, 2006 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.

677502
10-17-06

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

	(A) Description	(B)* Amounts From Federal Schedule K	* (C) Plus or Minus South Carolina Adjustments	(D) Federal Schedule K Amounts After SC Adjustments	(E) Col. (D) Amounts Apportioned or Allocated to States Other than SC	(F) Col. (D) Amounts Apportioned or Allocated in SC
1	Ordinary Business Income (loss)	840,051.	-3,853.	836,198.		836,198.
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	1,162.		1,162.		1,162.
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 39 .....

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.

A & E CONSTRUCTORS AND CONSULTANTS, INC. 2[redacted]8

SSBCC
Work Papers

SC1120 DIRECTORS AND OFFICERS STATEMENT 1

NAME	BUSINESS ADDRESS	OFFICE
ELLIS E. SMITH	2940 CARRIAGE ROW LANE MYRTLE BEACH, SC 29577	PRESIDENT
ARTHUR W. VEREEN	4765 HIGHWAY 17 BUSINESS, MURR MURRELLS INLET, SC 29576	

SC SCHEDULE SC-K SCHEDULE K ADJUSTMENTS STATEMENT 2

COLUMN C LINE NUMBER	DESCRIPTION FOR COLUMN C	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	-3,853.

STATEMENT(S) 1, 2

SSBCC
Work Papers

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

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

SCHEDULE SCK-1
(Rev. 9/19/06)
3402

For calendar year 2006 or tax year beginning _____ and ending _____

Shareholder's identifying number ▶ [redacted]

Shareholder's name, address and Zip code

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

S Corporation's identifying number ▶ [redacted]

S Corporation's name, address and Zip code

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

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

B. Shareholder's Apportionment Percentage ▶ 100.000000%

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

South Carolina Shareholders' Pro Rata Share Items SCH SC-K WORKSHEET COLUMN F — Total amount

Income (Loss)

1	Ordinary business income (loss)	1	418,099.
2	Net rental real estate income (loss)	2	
3	Other Net rental income (loss)	3	
4	Interest income	4	
5	Dividends: a. Ordinary dividends	5a	
	b. Qualified dividends 5b		
6	Royalties	6	
7	Net short-term capital gain (loss)	7	
8	Net long-term capital gain (loss)	8	
9	Net section 1231 gain (loss)	9	
10	Other income (loss)	10	

Deductions

11	Section 179 deduction	11	
12 a	Contributions	12a	581.
b	Investment interest expense	12b	
c	Section 59(e)(2) expenditures	12c	
d	Other deductions	12d	
13	Withholding tax for nonresident shareholder	13	

Credits

List applicable credits. (Attach an additional sheet if needed.)

14		14	
15		15	
16		16	
17		17	
18		18	
19	Total Corporate Income Credits.	19	

677481 /1...3

34021014

PFX

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)

SSBCC Work Papers

I-335B
(Rev. 12/8/06)

3422

For the year January 1 - December 31, 2006, or fiscal tax year beginning 2006 and ending 2007

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)	420,026.	418,099.	1.	418,099.
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				
14. Self-employment earnings (loss) *				
15. Credits	0.	0.		
16. Foreign transactions	0.	0.	16.	0.
17. Alternative minimum tax (AMT) items	28.	28.	17.	0.
18. Tax-exempt income and nondeductible expenses *				
19. Distributions *				
20. Items affecting shareholder basis **	5,796.	5,796.		
21. Other information	22,257,654.	22,257,654.		
22. Total of Column C			22.	418,099.

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 %

677731
12-29-06

34221010

005202

SSBCC
Work Papers

CCH

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE

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

SCHEDULE SCK-1
(Rev. 9/19/06)
3402

For calendar year 2006 or tax year beginning _____ and ending _____

Shareholder's identifying number ▶ [redacted]

Shareholder's name, address and Zip code

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

S Corporation's identifying number ▶ [redacted]

S Corporation's name, address and Zip code

A & E CONSTRUCTORS AND CONSULTANTS, INC

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

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

B. Shareholder's Apportionment Percentage ▶ 100.000000%

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

South Carolina Shareholders' Pro Rata Share Items SCH SC-K WORKSHEET COLUMN F — Total amount

Income (Loss)

1	Ordinary business income (loss)	1	418,099.
2	Net rental real estate income (loss)	2	
3	Other Net rental income (loss)	3	
4	Interest income	4	
5	Dividends: a. Ordinary dividends	5a	
	b. Qualified dividends 5b		
6	Royalties	6	
7	Net short-term capital gain (loss)	7	
8	Net long-term capital gain (loss)	8	
9	Net section 1231 gain (loss)	9	
10	Other income (loss)	10	

Deductions

11	Section 179 deduction	11	
12 a	Contributions	12a	581.
b	Investment interest expense	12b	
c	Section 59(e)(2) expenditures	12c	
d	Other deductions	12d	
13	Withholding tax for nonresident shareholder	13	

Credits

List applicable credits. (Attach an additional sheet if needed.)

14		14	
15		15	
16		16	
17		17	
18		18	
19	Total Corporate Income Credits.	19	

877481 / 11-20-06

34021014

PFX

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)

SSBCC Work Papers

I-335B
(Rev. 12/8/06)

3422

For the year January 1 - December 31, 2006, or fiscal tax year beginning 2006 and ending 2007

Print your name: ARTHUR W. VEREEN

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)	420,025.	418,099.	1. 418,099.
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			
14. Self-employment earnings (loss) *	0.	0.	
15. Credits	0.	0.	
16. Foreign transactions	27.	27.	16. 0.
17. Alternative minimum tax (AMT) items			17. 0.
18. Tax-exempt income and nondeductible expenses *			
19. Distributions *	5,796.	5,796.	
20. Items affecting shareholder basis **	22,257,654.	22,257,654.	
21. Other information			
22. Total of Column C			22. 418,099.

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 %

677731
12-28-06

34221010

SSBCC
Work Papers

2006 Tax Return(s)

Prepared for

A & E CONSTRUCTORS AND CONSULTANTS, INC.
CLIENT CODE: 01005

Account Number
Release Number

[redacted]
2006.09010

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: 15:49:00

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 4

Worksheet: Domestic Production Activities Deduction Other Information
Section: Overrides
Form W-2 wages limitation.....342,134

JBH - 01/22/09 09:16PM WORKSHEET BALANCE SHEET

	-23,200.00
	14,188.77
	21,060.86
	21,318.00
	33,367.63

SSBCC
Work Papers

JBH - 01/22/09 08:59PM WORKSHEET BUSINESS

	2,147.23
	1,292.00
	3,439.23

JBH - 01/22/09 08:58PM WORKSHEET BUSINESS

	4,972.43
	856.69
	5,829.12

JBH - 01/22/09 08:59PM WORKSHEET BUSINESS

	2,850.00
	423.55
	95.00
	3,368.55

JBH - 01/22/09 09:21PM WORKSHEET BUSINESS

	223,500.00
	-70,800.00
	-70,800.00
	81,900.00

JBH - 01/22/09 08:56PM WORKSHEET BUSINESS

	18,698.07
	2,912.25
	21,610.32

JBH - 01/22/09 08:57PM WORKSHEET BUSINESS

	982.00
	982.00

SSBCC
Work Papers

JBH - 01/22/09 08:57PM WORKSHEET BUSINESS

	1,989.75
	2,576.00
	4,565.75

JBH - 01/22/09 09:01PM WORKSHEET BUSINESS

	1,471.66
	6,613.00
	8,084.66

JBH - 01/22/09 09:03PM WORKSHEET BUSINESS

	1,780.00
	985.00
	2,765.00

JBH - 01/22/09 09:04PM WORKSHEET BUSINESS

	19,254.70
	-126.00
	19,128.70

JBH - 01/22/09 09:06PM WORKSHEET BUSINESS

	9,049.00
	-616.00
	8,433.00

RECAP OF SC DULE 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)	420,026.	420,025.	840,051.				
12A - CASH CONTRIBUTIONS (50%)	581.	581.	1,162.				
15A - POST-1986 DEPRECIATION ADJUSTMENT	28.	27.	55.				
16C - NONDEDUCTIBLE EXPENSES	5,796.	5,796.	11,592.				

SSBCC Work Papers

2006 DEPRECIATION 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.	7,266.		3,852.	11,118.
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	19C	1,538.				1,538.			220.	220.
	* TOTAL OTHER DEPRECIATION						102,539.		67,206.	16,898.	18,435.	7,266.		4,072.	11,338.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						101,001.		67,206.	16,898.	16,897.	7,266.			11,118.
	ACQUISITIONS						1,538.		0.	0.	1,538.	0.			220.
	DISPOSITIONS						0.		0.	0.	0.	0.			0.
	ENDING BALANCE						102,539.		67,206.	16,898.	18,435.	7,266.			11,338.

SSBCC Work Papers

628111
12-05-06

(D) - Asset disposed

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

Qualified Production Ac · 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	14,496,878.	1	13,285,261.	368,127.	1,162.	0.	.000000	0.	13,654,550.	842,328.
TOTAL	14,496,878.	1	13,285,261.	368,127.	1,162.	2,733,046.	1	3,439.		
TOTAL FROM QUALIFIED ACTIVITIES	14,496,878.		13,285,261.	368,127.	1,162.	0.		0.	13,654,550.	

005213

SBCC Work Papers

610531
05-01-06

ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	Regular Depreciation	AMT Depreciation	AMT Adjustment
8	2005 GMC SIERRA 2500	12 21 04	200DB	5.00	33,795.	7,266.	3,852.	3,852.	0.
21	COPIER	07 12 06	150DB	7.00	1,538.	0.	220.	165.	55.
	TOTALS				35,333.	7,266.	4,072.	4,017.	55.
	MACRS AMT ADJUSTMENT							55.	

SSBCC Work Papers

Year: 2005
Basis: Adjusted

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

01005

SSBCC Work Papers

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

AR Ellis - Σ(2) = 70706.86

Σ(4) = 3348.77

(2) 11466. = (59.45) (4)

102539.23

$2,733,184
(135)
$2,733,049

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

Σ(1) = 571,888.25

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

Auto Exp Σ(6) = 21,610.32

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

SSBCC
Work Papers

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

(6)
(7) Legal + Acctg Σ(7) = 4565.75
(8) Other Taxes Σ(8) = 8433.86
5829.12
8084.51
(10) Rent Σ(10) = 3368.05
3439.36
(5)
(5)
(8) Dues + Subs Σ(8) = 2765.-
(5)
(10)
(5)
(8)
(7)
(9) Pay Tax Exp Σ(9) = 19128.41
(5)

A & E CONSTRUCTORS AND CONSULTANTS, INC.
Trial Balance

SSBCC
Work Papers

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

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

SSBCC
Work Papers

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
AJE01	Adjusting	12/31/06					
		10100	Payroll - Carolina First	62,839.20			
		10200	Operating - Carolina First		62,839.20		
						0.00	
			Combine accounts.				
AJE02	Adjusting	12/31/06					
		10200	Operating - Carolina First	1,517.03			
		50200	Construction Costs		1,517.03		
						1,517.03	
			Void check #6233, not on 08/06 bank rec, did not clear bank.				
AJE03	Adjusting	12/31/06					
		10200	Operating - Carolina First	7,910.00			
		50200	Construction Costs		7,910.00		
						7,910.00	
			Void check #6234, not on 08/06 bank rec, did not clear bank.				
AJE04	Adjusting	12/31/06					
		10200	Operating - Carolina First	801.45			
		50200	Construction Costs		801.45		
						801.45	
			Void check #6165, not on 08/06 bank rec, did not clear bank.				
AJE05	Adjusting	12/31/06					
		11200	A/R - Wayne	85,000.00			
		11400	Other Receivables		85,000.00		
						0.00	
			Reclassify amounts paid to Park Place.				
AJE06	Adjusting	12/31/06					
		13000	Prepaid Insurance		284.02		
		61300	Insurance	284.02			
						(284.02)	
			Amortize insurance expense for Caterpillar Skid Steer.				

SSBCC
Work Papers

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
AJE07	Adjusting	12/31/06					
		15600	Building Improvements		1,977.24		
		61900	Repairs & Maintenance - Equip	1,977.24			
						(1,977.24)	
			Reclassify repairs.				
AJE08	Adjusting	12/31/06					
		23100	Federal W/H		79.73		
		23110	FICA EE Tax Payable	26.35			
		23115	FICA EE Tax Payable	93.96			
		23120	FICA EE Tax Payable		61.45		
		23125	FICA EE Tax Payable	93.97			
		23200	State W/H		386.91		
		24100	SUTA Payable		2,673.24		
		25100	FUTA Payable	0.05			
		75150	Salaries	1.00			
		23900	Income Taxes Payable		961.92		
		75500	Payroll Taxes	2,672.44			
		99999	Penalties	188.44			
		50200	Construction Costs	1,087.04			
						(3,948.92)	
			Adjust payroll taxes, salaries and accrued payroll taxes to actual per reports.				
AJE09	Adjusting	12/31/06					
		29004	N/P - Caterpillar		332.82		
		63200	Interest Expense	332.82			
		29005	N/P - GMAC		959.31		
		63200	Interest Expense	959.31			
						(1,292.13)	
			Adjust note balance per amortization schedule.				
AJE10	Adjusting	12/31/06					
		29003	N/P - Park Place Prop		10,659.00		
		29007	N/P - Santa Barbara Bank	10,659.00			
						0.00	
			Reclassify payments made on forklift.				
AJE11	Adjusting	12/31/06					
		29002	N/P - GMAC		5,050.72		
		50200	Construction Costs	5,050.72			
						(5,050.72)	
			Reclassify payments made on behalf of AVC for 2003 Chevrolet.				

GMAC

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

SSBCC
Work Papers

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
AJE19	Adjusting	12/31/06					
		21000	Deferred Revenue	7,312,395.01			
		40000	Sales - Residential		7,312,395.01		
						7,312,395.01	
			Adjust revenue for closed jobs.				
AJE20	Adjusting	12/31/06					
		40000	Sales - Residential		98,500.00		
		40150	Sales - Commercial	98,500.00			
						0.00	
			Consolidate accounts.				
AJE21	Adjusting	12/31/06					
			399.52 x 5				
		29002	N/P - GMAC		1,997.60		
		61000	Auto Expense	1,997.60			
						(1,997.60)	
			Reclassify vehicle lease expense.				
AJE23	Adjusting	12/31/06					
		20900	AFLAC		129.26		
		61302	AFLAC	129.26			
						(129.26)	
			Reclassify AFLAC.				
AJE24	Adjusting	12/31/06					
		50100	Construction Costs - Open Jobs		348,015.68		
		14000	CIP	348,015.68			
		50100	Construction Costs - Open Jobs	925,113.69			
		14000	CIP		925,113.69		
						(577,098.01)	
			To adjust CIP per Job Ledger.				
AJE25	Adjusting	12/31/03					
		50200	Construction Costs	60.48			
		11200	A/R - Wayne		60.48		
						(60.48)	
			Record additional expense paid by Wayne Vereen.				

SSBCC
Work Papers

Reference	Type	Date / Account Number	Description	Debit	Credit	Net Income Effect	Workpaper
AJE26	Adjusting	12/31/04					
		11200	A/R - Wayne		28,043.58		
		11200	A/R - Wayne		167.46		
		11200	A/R - Wayne		241.00		
		11200	A/R - Wayne		5,934.09		
		11200	A/R - Wayne		4,033.48		
		11200	A/R - Wayne		6,000.00		
		11200	A/R - Wayne		1,300.00		
		11200	A/R - Wayne		25,000.00		
		11200	A/R - Wayne		341.25		
		11200	A/R - Wayne		1,639.88		
		11200	A/R - Wayne		42,939.32		
		50200	Construction Costs	115,640.06			
						(115,640.06)	
			Record additional expense paid by Wayne Vereen.				
AJE27	Adjusting	12/31/05					
		11200	A/R - Wayne		4,699.25		
		11200	A/R - Wayne		2,177.60		
		11200	A/R - Wayne		3,479.77		
		11200	A/R - Wayne		11,748.13		
		11200	A/R - Wayne		5,379.63		
		11200	A/R - Wayne		2,838.13		
		11200	A/R - Wayne		18,437.83		
		50200	Construction Costs	48,760.34			
						(48,760.34)	
			Record additional expense paid by Wayne Vereen.				
AJE28	Adjusting	12/31/06					
		11200	A/R - Wayne		13,182.30		
		11200	A/R - Wayne		983.82		
		11200	A/R - Wayne		3,200.00		
		11200	A/R - Wayne		30,368.25		
		11200	A/R - Wayne		42,722.60		
		11200	A/R - Wayne		5,073.65		
		11200	A/R - Wayne		287.10		
		11200	A/R - Wayne		230.50		
		11200	A/R - Wayne		17,104.93		
		50200	Construction Costs	113,153.15			
						(113,153.15)	
			Record additional expense paid by Wayne Vereen.				
		TOTAL		15,326,180.67	15,326,180.67	310,182.86	

SSBCC
Work Papers

CRICKET CF-1002

BANK RECONCILIATION

Name of Client _____ Month of December 2006

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 ____			$	222552	16
ADD DEPOSITS IN TRANSIT		$			
Total In Transit		$			
Total				$	
LESS CHECKS OUTSTANDING:					
(See list below)		$			
Total		$		81958	43
BANK BALANCE - Per Reconciliation				$ 140595	73

TB #10200

CHECKS OUTSTANDING

NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT	
2102	5165	85	6823	362	25	✓					
2656	138	08	6824	65	12	✓					
2760	229	00	6825	28	20	✓					
2004	206	59	6826	10	00	✓					
5212	4466	57	6828	65	24	✓					
2717	27950	00	6829	262	06	✓					
6165	200	00	6832	16420	01	✓					
6234	7900	00	6854	1095	95	✓					
6236	1500	00	6874	326	58	✓					
6210	575	00	6896	378	58	✓					
5885	3000	00	6900	282	85	✓					
6380	4055	91	6905	1190	00	✓					
6722	500	00	✓								
6780	95	00	✓								
6781	425	00	✓								
6782	341	11	✓								
6784	169	35	✓								
6786	575	11	✓								
6787	1462	18	✓								
6788	1866	00	✓								
6797	195	11	✓								
6798	200	45	✓								
6799	2411	10	✓								
6802	1171	28	✓								
6820	300	00	✓						TOTAL	$	

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A & E Constructors & Consultants, Inc.

General Ledger

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

SSBCC Work Papers

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.)	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	
				Current Period Change	32,192.91	149,161.54	-116,968.63
	12/31/06			Ending Balance			594,277.47

Payroll 453681.74
140595.73

SSBCC
Work Papers

CAROLINA FIRST

7100478374 31 I

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

November 30, 2006 - December 31, 2006 | **Account Number** [redacted] | Page 1 of 15 | 130 enclosures

BUSINESS CHECKING | **Summary** [redacted]

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
362,076.90	32,192.91	171,715.65	0.00	0.00	222,554.16

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
12-08	CUSTOMER DEPOSIT	7,005.16 ✓
12-15	CUSTOMER DEPOSIT	187.75 ✓
12-22	CUSTOMER DEPOSIT	25,000.00 ✓
Total Deposits	*$32,192.91* OK	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
12-14	6668	425.00 ✓	12-01	6754	1,472.97 ✓	12-06	6763	300.00 ✓
12-06	6746*	3,787.66 ✓	12-06	6755	312.90 ✓	12-05	6764	1,936.00 ✓
12-01	6747	352.35 ✓	12-04	6756	71.40 ✓	12-13	6765	24,500.00 ✓
12-04	6748	1,055.78 ✓	12-01	6757	684.10 ✓	12-05	6766	1,006.48 ✓
12-01	6749	377.16 ✓	12-12	6758	75.00 ✓	12-05	6767	2,422.00 ✓
12-04	6750	808.98 ✓	12-05	6759	3,000.00 ✓	12-11	6768	410.00 ✓
12-04	6751	405.26 ✓	12-05	6760	2,660.00 ✓	12-04	6769	150.00 ✓
12-01	6752	378.58 ✓	12-06	6761	300.00 ✓	12-05	6770	2,500.00 ✓
12-01	6753	1,018.92 ✓	12-04	6762	13,115.00 ✓	12-11	6771	88.55 ✓

Expenses Paid/Deposits Made for A / 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

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SSBCC Work Papers

Expenses Paid/Deposits Made for A[illegible] AWV

Vendor	Date	Paid Amount	Job	Deposit Amount	Date	Notes
EES	03/25/2005	1,065.60	Fountains			Portion is Park Place CIP, Ck #Various
Juan Zamora	9/1-12/27/2005	2,102.00	Fountains			Park Place CIP, Ck #1858
EES	10/18/2005	1,231.65	Fountains			
Juan Zamora	10/27/2005	200.00	Fountains		12/31/2005 ✓	$ 4,699.25 ✓
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		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 ✓

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SSBCC Work Papers

Expenses Paid/Deposits Made for ... y 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		12/31/2004	$ 4,033.48
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			Park Place CGS, Ck #1968
Carrie Drewett	11/16/2005	1,250.00	Office		12/31/2005	3,479.77
Amy Edding	03/08/2006	500.00	Office			
Longley Supply	05/24/2006	322.57	Office			
Amy Edding	06/01/2006	161.25	Office		12/31/2006	983.82
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		12/31/2007	413.67
TOTAL		$ 8,910.74	Office - Parkway Office			$ 8,910.74
B&B Roofing	04/04/2006	$ 3,200.00	Perry		12/31/2006	$ 3,200.00

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SSBCC Work Papers

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

005229

SSBCC Work Papers

Expenses Paid/Deposits Made for 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		12/31/2004	25,000.00
Donald Faircloth	03/09/2004	22,000.00	Tahitian Princess			
EES	03/25/2005	532.80	Tahitian Princess			Park Place CIP, Ck #1430
Pad's Backhoe Service	04/07/2005	2,160.00	Tahitian Princess			Portion is Park Place CIP, Ck #Various
Juan Zamora	9/1-12/27/2005	1,051.00	Tahitian Princess			Park Place CIP, Ck #1858
EES	10/18/2005	615.83	Tahitian Princess			
Juan Zamora	10/27/2005	100.00	Tahitian Princess			
Donald Faircloth	11/09/2005	870.00	Tahitian Princess		12/31/2005	5,379.63
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		12/31/2006	5,073.65
TOTAL		$ 35,453.28	Tahitian Princess			$ 35,453.28

SSCC Work Papers

Expenses Paid/Deposits Made for 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		12/31/2004	$ 1,639.88
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		12/31/2005	2,838.13
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		12/31/2006	287.10
Kwiki Oil	09/07/2006	29.75	Truck Repair		12/31/2007	54.61
Kwiki Oil	09/04/2007	54.61	Truck Repair			
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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SSBCC Work Papers

Expenses Paid/Deposits Made for 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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SSBCC Work Papers

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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S:\0-1\01005\AWV Expense Sheet for CPA.PBC.01005 - Sort by Job Ver2

SSBCC Work Papers

A & E Constructors & Consultants, Inc.

General Ledger

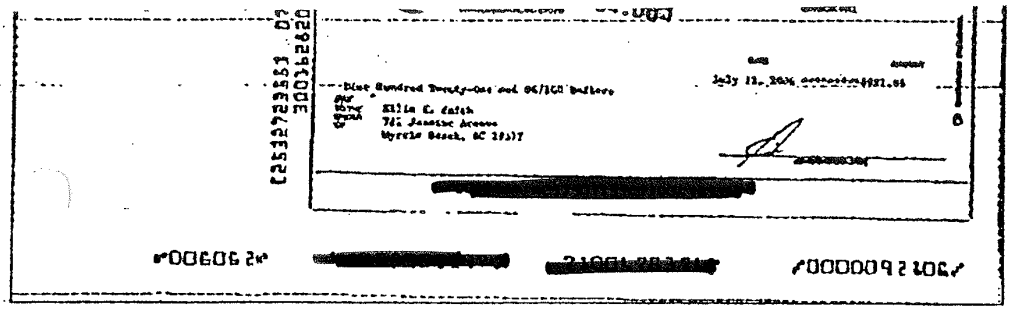
For the Period From Jul 1, 2006 to Jul 31, 2006

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

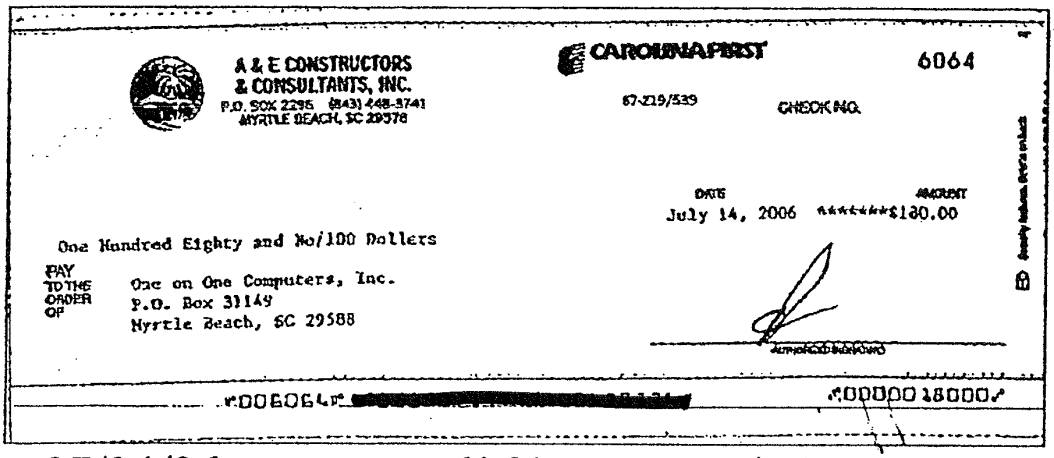
SSBCC Work Papers

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&l 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 ✓
							-153,886.00
11000 Accounts Receivable	7/1/06			Beginning Balance			-153,886.00
	7/31/06			Ending Balance			
							-40,000.00
11400 Other Receivables	7/1/06			Beginning Balance			
	7/18/06	6069	CDJ	Park Place Properties -	40,000.00		40,000.00
				Current Period Change	40,000.00		
	7/31/06			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
				Current Period Change			16,359.69
	7/31/06			Ending Balance			
							1,359.75
15000 Furniture and Fixtures	7/1/06			Beginning Balance	178.48		178.48
	7/12/06	6035	CDJ	Elizabeth V. Sisson - R	178.48		1,538.23
				Current Period Change			
	7/31/06			Ending Balance			

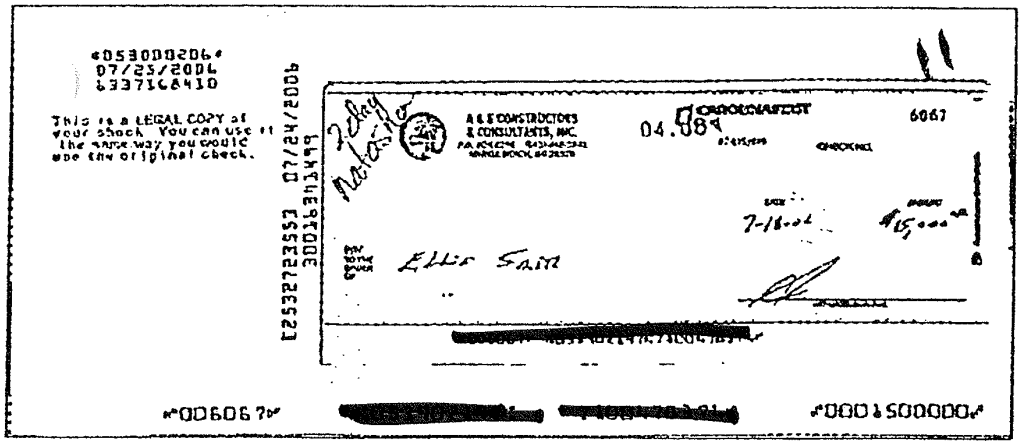
SSBCC
Work Papers



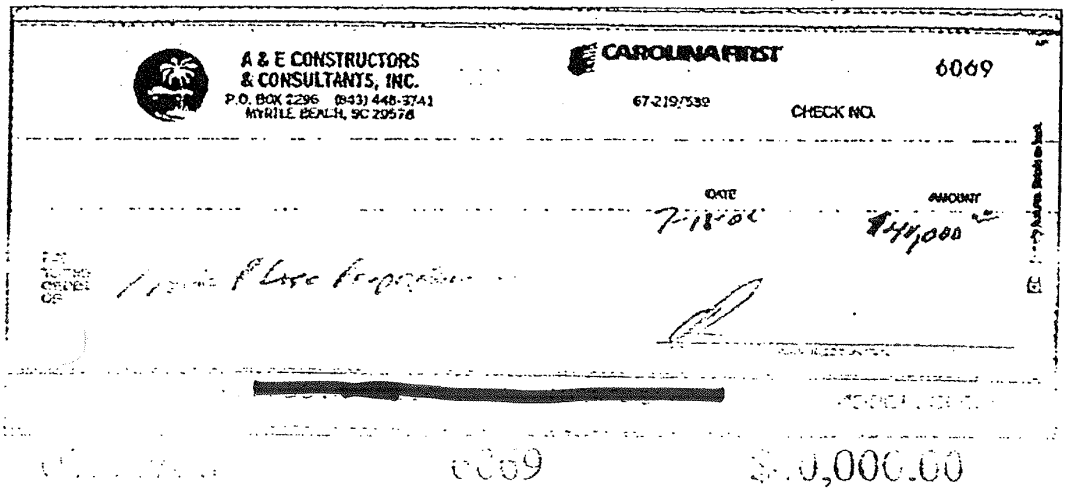
07/18/06 6062 $921.06



07/24/06 6064 $180.00



07/28/06 6067 $15,000.00



6069 $44,000.00

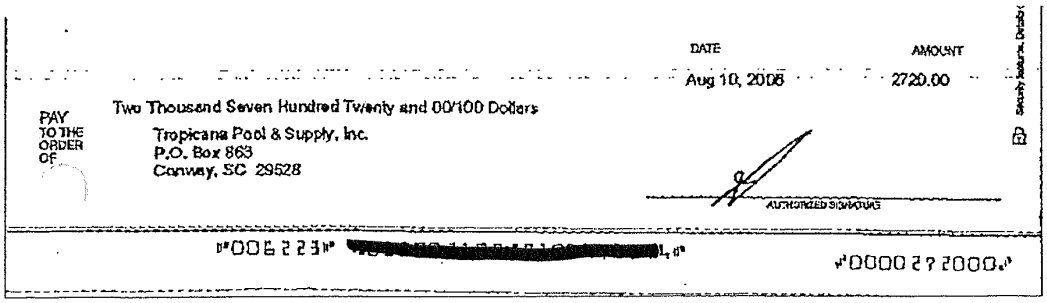
General Ledger

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.

SSBCC Work Papers

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			
							16,359.69
12800	8/1/06			Beginning Balance			
Employees Advances	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
							1,538.23
15000	8/1/06			Beginning Balance			
Furniture and Fixtures							1,538.23
	8/31/06			Ending Balance			
							24,045.00
15100	8/1/06			Beginning Balance			
Equipment							24,045.00
	8/31/06			Ending Balance			
							1,977.24
15600	8/1/06			Beginning Balance			
Building Improvements							1,977.24
	8/31/06			Ending Balance			
							7,000.00
19300	8/1/06			Beginning Balance			
[illegible]-Improved Lots							7,000.00
	8/31/06			Ending Balance			
							-181,145.20
20000	8/1/06			Beginning Balance			
Accounts Payable	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

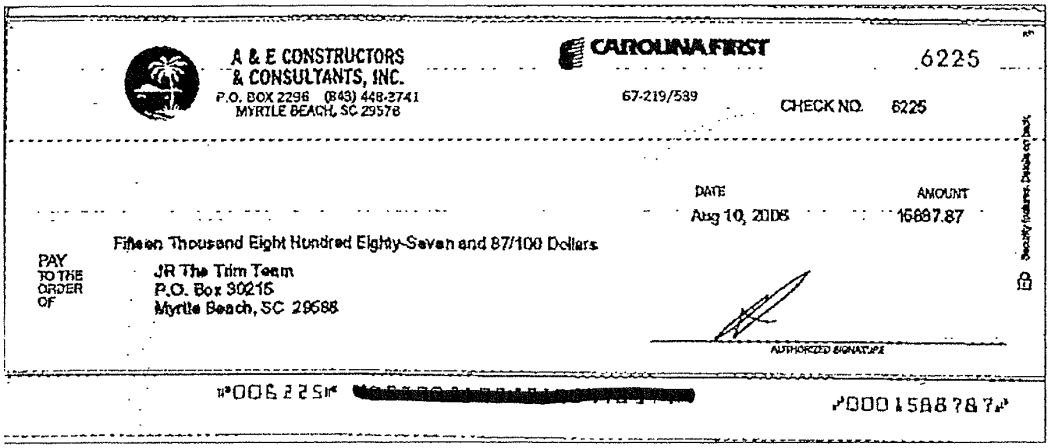
Tropicana Pool & Supply, Inc.
P.O. Box 863
Conway, SC 29528

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

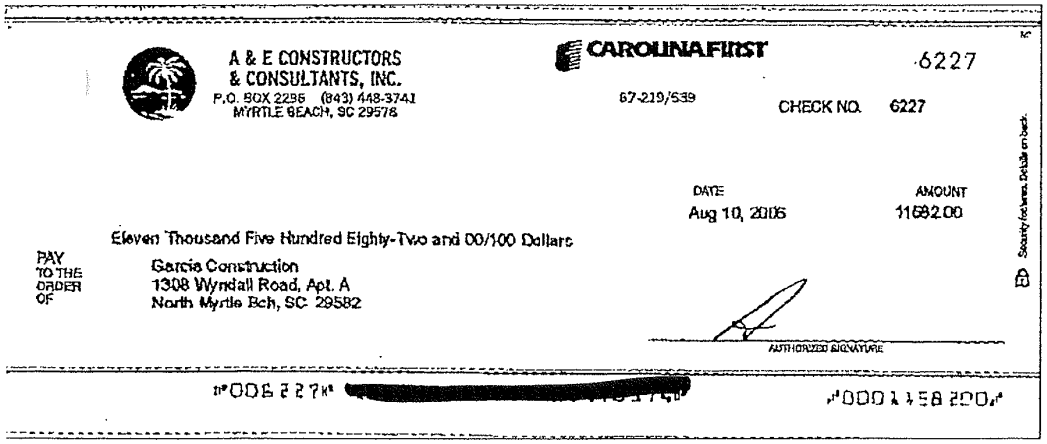
JR The Trim Team
P.O. Box 30215
Myrtle Beach, SC 29588

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈006225⑈ [redacted] ⑆ ⑈0001588787⑈

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

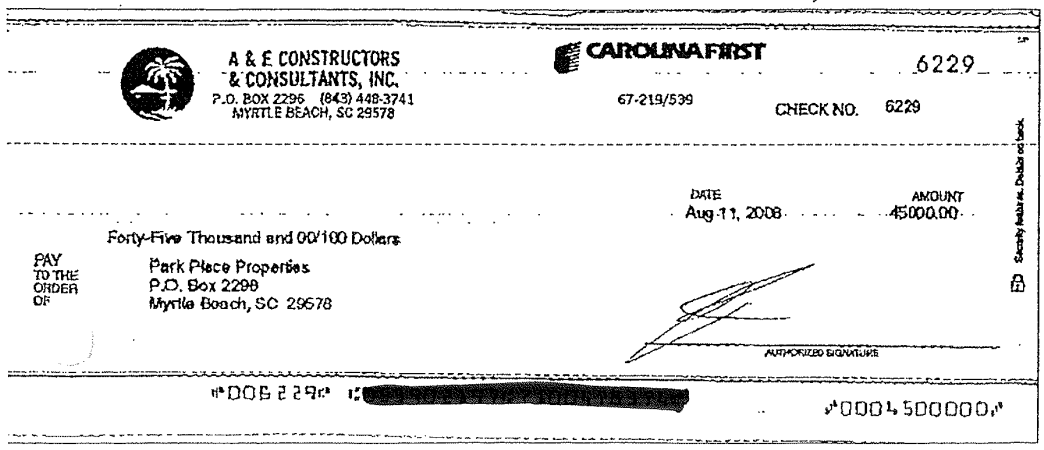
Garcia Construction
1308 Wyndall Road, Apt. A
North Myrtle Bch, SC 29582

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

SSBCC
Work Papers

A&E CONSTRUCTORS & CONSULTANTS, INC.

Personal Expenses
For the Year Ended December 31, 2006

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sam's Club	2,050.24	305.54	296.00	355.91	607.16	789.87	971.45	1,431.72	1,132.16	407.69	126.01	483.85	8,957.60
Lazelle's					52.50					99.75			152.25
													9,109.85

SSBCC
Work Papers

SSBCC
Work Papers

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.

SSBCC Work Papers

nt ID / nt 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	
				Current Period Change		132,850.00	-132,850.00
	2/28/05			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
				Current Period Change	7,500.00		24,474.92
	2/28/05			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		

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.

SSBCC Work Papers

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
00 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		

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.

SSRCC Work Papers

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
40000	4/1/05			Beginning Balance		48,494.00	
Sales-Residential	4/6/05	401	CRJ	Jack Frost - 1st Paymen		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	
	4/6/05	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 - Bl		162,000.00	
	4/22/05	406	CRJ	The Fountains LLC - Bl		810,112.00	-810,112.00
				Current Period Change			-3,585,919.06
	4/30/05			Ending Balance			
							-866,858.31
40150	4/1/05			Beginning Balance		42,100.00	
Sales- Commerical	4/4/05	407	CRJ	Marble Slab - Payment		15,153.35	
	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
41400	4/1/05			Beginning Balance			
Other Income	4/26/05	3156	CDJ	Arthur W. Vereen	11,100.00		11,100.00
				Current Period Change	11,100.00		35,574.92
	4/30/05			Ending Balance			
							1,556,832.41
50200	4/1/05			Beginning Balance	197.22		
Materials	4/1/05	18991041-00	PJ	Stock Building Supply -	1,362.86		
	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	Home Depot Credit Ser	118.34		
	4/1/05	5030761	PJ	Millwork Specialties, In	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	84 Lumber - Poly Cle,	48.00		
	4/1/05	17771	PJ	84 Lumber - Drywall	86.82		
	4/1/05	17777	PJ	84 Lumber - Drywall	38.54		
	4/1/05	17797	PJ	84 Lumber - 2x4-105 S	93.75		
	4/1/05	17961	PJ	84 Lumber - Window	26.25		
	4/1/05	17966	PJ	84 Lumber - White Pine	59.81		
	4/1/05	17970	PJ				

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A & E Construction & Consultants,Inc.

General Ledger

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

SSBCC Work Papers

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 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.

SSBCC Work Papers

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29004 Notes Payables-Caterpillar	5/1/05			Beginning Balance			
	5/31/05	531	GENJ	Caterpillar Skid Steer		24,045.00	
				Current Period Change		24,045.00	-24,045.00
	5/31/05			Ending Balance			-24,045.00
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			
	5/9/05	501	CRJ	The Fountains LLC - Pa		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	
	5/12/05	505	CRJ	Willoughby Condomini		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	
	5/20/05	506	CRJ	Tahitian Princess II - Pa		248,000.00	
				Current Period Change		780,800.00	-780,800.00
	5/31/05			Ending Balance			-780,800.00
40150 Sales- Commerical	5/1/05			Beginning Balance			
	5/5/05	503	CRJ	Marble Slab - Payment		52,561.00	
				Current Period Change		52,561.00	-52,561.00
	5/31/05			Ending Balance			-52,561.00
41400 Other Income	5/1/05			Beginning Balance			
	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			15,000.00
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 AND CONSULTANTS INC
PO BOX 2296

Account Number [redacted]
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SSBCC Work Papers

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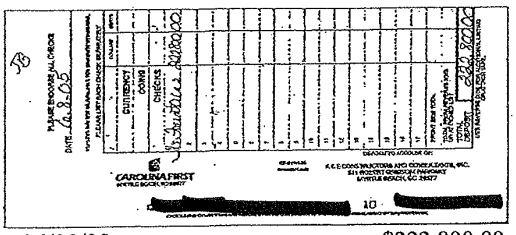
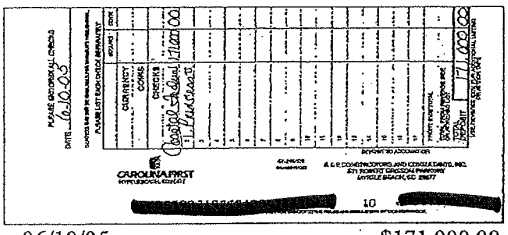
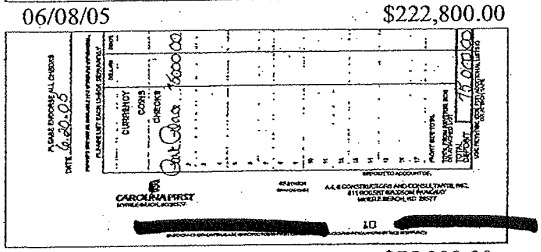


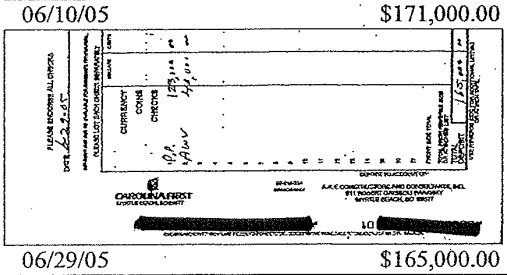
06/08/05 $222,800.00



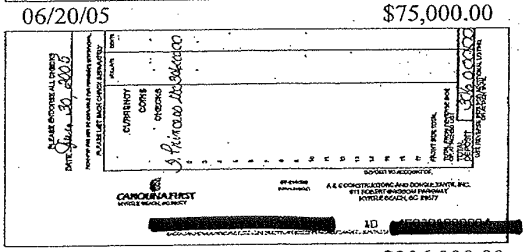
06/10/05 $171,000.00



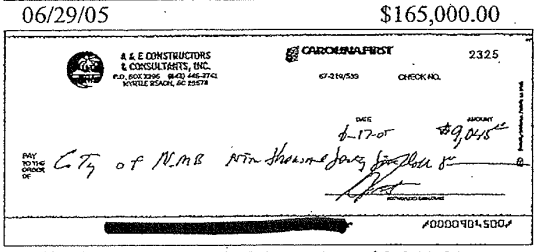
06/20/05 $75,000.00



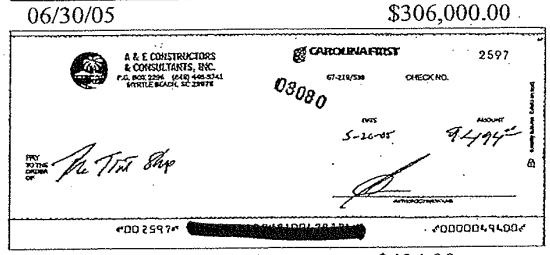
06/29/05 $165,000.00



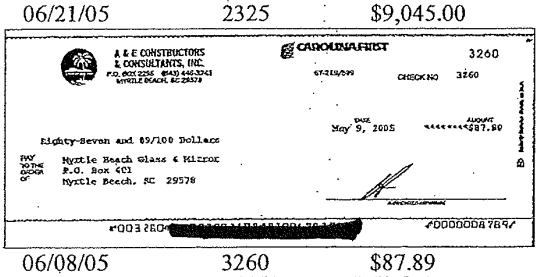
06/30/05 $306,000.00



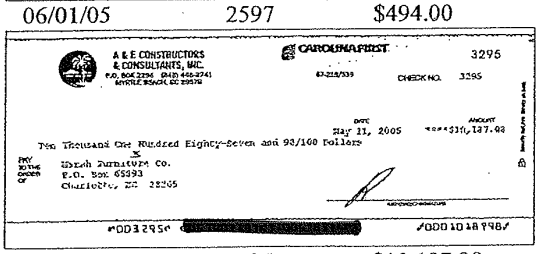
06/21/05 2325 $9,045.00



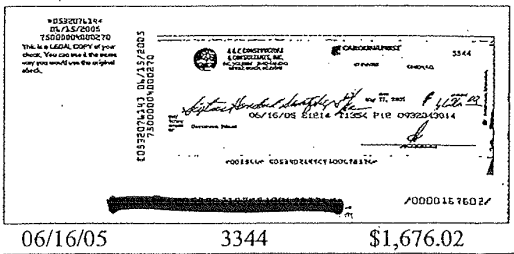
06/01/05 2597 $494.00



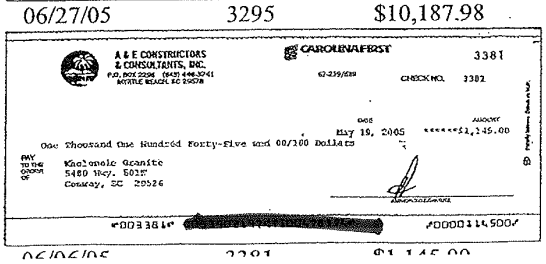
06/08/05 3260 $87.89



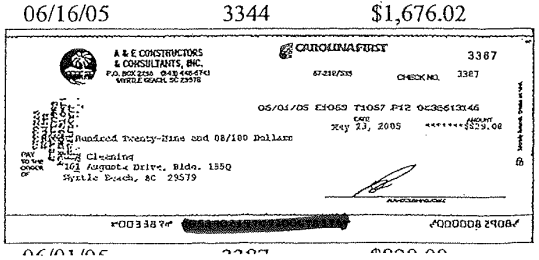
06/27/05 3295 $10,187.98



06/16/05 3344 $1,676.02



06/06/05 3381 $1,145.00



06/01/05 3367 $329.08

005245

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.

SSBCC Work Papers

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

CBCO Work Papers

A & E Construction & Consultants,Inc.

General Ledger

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

er 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		0.00 *	-6,623.00
Beginning Balance Equity	1/31/05			Ending Balance	First Palmetto		-6,623.00
					567.61*+		
39005	1/1/05			Beginning Balanc		9,807.22 +	-629,065.48
Retained Earnings						9,807.22 +	
	1/31/05			Ending Balance		11,481.72 +	-629,065.48
						9,807.22 +	
40000	1/1/05			Beginning Balanc			-1,971,741.00
Sales-Residential	1/20/05	106	CRJ	Tahitian Princess		11,129.02 +	
	1/27/05	111	CRJ	Willoughby Cond		11,710.16 +	
				Current Period Ch			-440,216.06
	1/31/05			Ending Balance		64,310.17 *	-2,411,957.06

A & E Construction & Consultants,Inc.

General Ledger

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

er 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

SSBCG Work Papers

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From May 1, 2005 to May 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
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

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
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

SSBCC
Work Papers

A & E Constructors & Consultants, Inc.

General Ledger

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

SSBCC Work Papers

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 Americ a - 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			

A & E Constructors & Consultants, Inc.

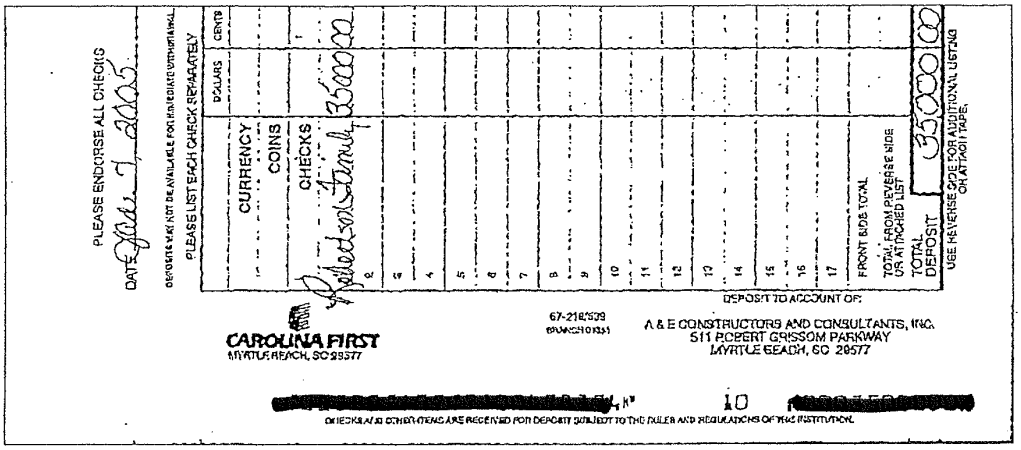
General Ledger

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

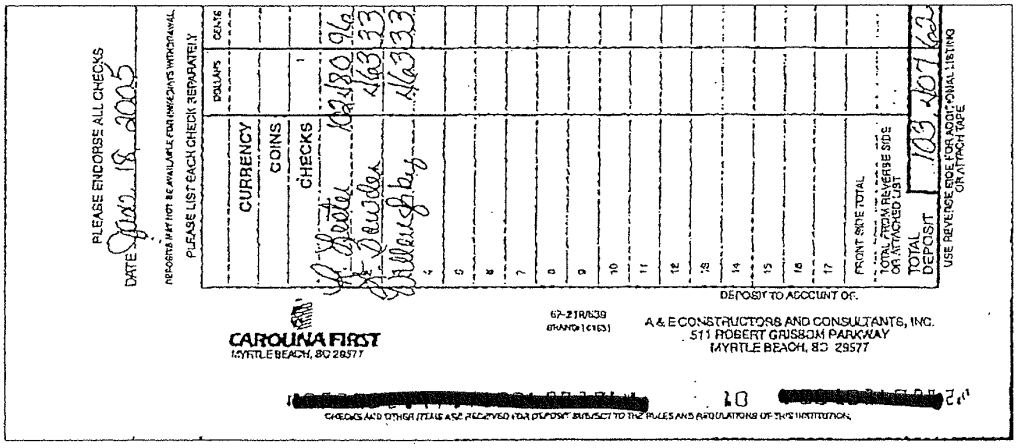
SSBCC Work Papers

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

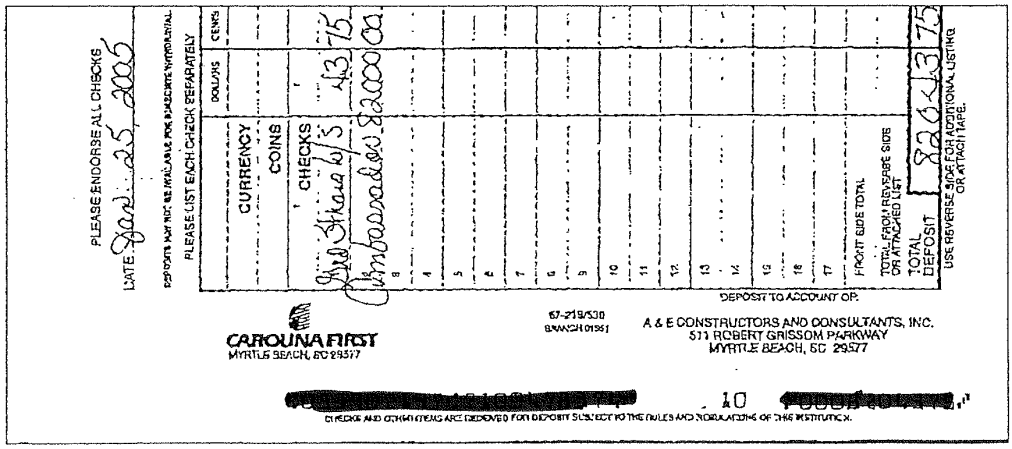
Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62200 (cont.)	6/9/05	MB32428	PJ	McGee Cadd Reprogra	185.22		
	6/13/05	3567	CDJ	Carolina Professional P	231.60		
	6/15/05	MB32527	PJ	McGee Cadd Reprogra	17.01		
	6/16/05	3589	CDJ	Elizabeth V. Sisson - R	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



01/07/05 $35,000.00



01/18/05 $103,407.62



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

SBCC Work Papers

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 Change	3,562.70		3,562.70
	1/31/05			Ending Balance			20,941.40
39002	1/1/05			Beginning Balance			-6,623.00
Beginning Balance Equity	1/31/05			Ending Balance			-6,623.00
39005	1/1/05			Beginning Balance			-629,065.48
Retained Earnings	1/31/05			Ending Balance			-629,065.48
40000	1/1/05			Beginning Balance			-1,971,741.00
Sales-Residential	1/20/05	106	CRJ	Tahitian Princess - Che		83,000.00	
	1/27/05	111	CRJ	Willoughby Condomini		357,216.06	
				Current Period Change		440,216.06	-440,216.06
	1/31/05			Ending Balance			-2,411,957.06

SSBCC
Work Papers

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	$9,501.63	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
			TB #11200

S:\0-1\01005\Accounts Receivable - Wayne.w.jbh.01005 - 12.31.2004

A & E Construction & Consultants,Inc.

General Ledger

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

SSBCC Work Papers

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

5/3/05 at 15:24:48.59

A & E Construction & Consultants,Inc.

General Ledger

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

SSBCC Work Papers

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

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 Notes Payable-First Palme	11/1/04			Beginning Balance	9,807.22		9,807.22
	11/18/04	2155	CDJ	First Palmetto	9,807.22		43,162.13
				Current Period Change			
	11/30/04			Ending Balance			681.75
29001 Notes Payable	11/1/04			Beginning Balance			681.75
	11/30/04			Ending Balance			-50,000.00
39002 Beginning Balance Equity	11/1/04			Beginning Balance	43,377.00		43,377.00
	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 Retained Earnings	11/1/04			Beginning Balance			-629,065.48
	11/30/04			Ending Balance			-1,528,691.00
40000 Sales-Residential	11/1/04			Beginning Balance			-1,528,691.00
	11/30/04			Ending Balance			-261,890.21
40150 Sales- Commerical	11/1/04			Beginning Balance		85,000.00	
	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 Materials	11/1/04			Beginning Balance	2,858.54		
	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		
	11/2/04	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		
	11/3/04	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

SSBCC Work Papers

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	12/1/04			Beginning Balance			183.41
State Payroll Taxes Payabl	12/31/04			Ending Balance			
							39.64
23800	12/1/04			Beginning Balance			39.64
Local Payroll Taxes Payab	12/31/04			Ending Balance			
							475.90
23900	12/1/04			Beginning Balance			475.90
Income Taxes Payable	12/31/04			Ending Balance			
							1,604.96
24100	12/1/04			Beginning Balance			1,604.96
SUTA Payable	12/31/04			Ending Balance			
							1,254.10
25100	12/1/04			Beginning Balance		1.98	
FUTA Payable	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	12/1/04			Beginning Balance	8,954.57		8,954.57
Notes Payable-First Palme	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	12/1/04			Beginning Balance			681.75
Notes Payable	12/31/04			Ending Balance			
29002	12/1/04			Beginning Balance	782.94		782.94
Note Payable-GMAC	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

SSBCC
Work Papers

AJE # SSBCC Work Papers 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		68.11
	6/30/04	630	GENJ		3.01		68.11
				Current Period Change	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		93.00
				Current Period Change	93.00		93.00
	6/30/04			Ending Balance			
62200 Other Office Expenses	6/1/04			Beginning Balance			
	6/10/04	1212	CDJ	Elizabeth V. Sisson - Reinbur	112.00		
	6/16/04	1239	CDJ	New England Business Servic	142.43		
	6/24/04	1293	CDJ	Elizabeth V. Sisson	27.11		
				Current Period Change	281.54		281.54
	6/30/04			Ending Balance			281.54
62300 Advertising & Promotion	6/1/04			Beginning Balance			150.00
	6/16/04	1229	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	6/30/04			Ending Balance			232.00
62500 Overhead Expense	6/1/04			Beginning Balance			
	6/16/04	1248	CDJ	Hilti, Inc. - Invoice No. 10617	489.21		
	6/21/04	1121	CDJ	Arthur W. Vereen - Willough	5,200.00		
				Current Period Change	5,689.21		5,689.21
	6/30/04			Ending Balance			5,689.21
63100 Bank Charges	6/1/04			Beginning Balance			5.01
	6/3/04	FC603	PJ	- Finance Charge	17.15		
				Current Period Change	17.15		17.15
	6/30/04			Ending Balance			22.16
63300 License & Permits	6/1/04			Beginning Balance			16,759.50
	6/11/04	1052	CDJ	City of Myrtle Beach - Scott	7,275.96		
	6/17/04	1268	CDJ	City of Conway - Basic Licen	120.00		
				Current Period Change	7,395.96		7,395.96
	6/30/04			Ending Balance			24,155.46
63400 Postage & Freight	6/1/04			Beginning Balance			
	6/16/04	1245	CDJ	Postmaster - 5 Rolls of Stamp	185.00		
	6/21/04	1278	CDJ	American Express - 3782-606	13.67		
				Current Period Change	198.67		198.67
	6/30/04			Ending Balance			198.67
65300 General Expense	6/1/04			Beginning Balance			
	6/8/04	1111	CDJ	Flying Cloud - Vereen Invoice	4,502.00	Vereen	
	6/16/04	1225	CDJ	Sam's Club - Account No. 77	57.21	Company	
	6/16/04	1234	CDJ	Acorn Cabinetry - Month of J	400.00	Warehouse rental	
	6/17/04	1274	CDJ	MBNA	2,233.44	Beach Runs	

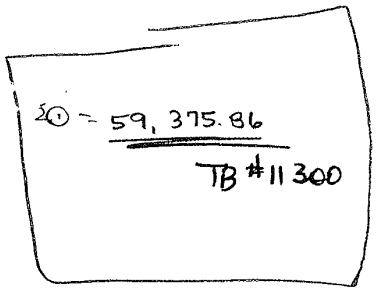
A/C 62200
A/C 68000
A/C 50200
(Jul) 35902

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

SSBCC
Work Papers

Reference	Date	Description	Check #	Date	Amount	Payee
Act02	02/28/05	Record February 2005 activity.	2710	2/16/05	7,500.00	Wayne
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	51,875.86	Ellis

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



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A & E Constructors & Consultants, Inc.

General Ledger

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

SSBCC Work Papers

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			
	5/12/05	3330	CDJ	Ellis Smith	7,500.00		
	5/12/05	3331	CDJ	Arthur W. Vereen	7,500.00		15,000.00
				Current Period Change	15,000.00		15,000.00
	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.

General Ledger

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

SSBCC Work Papers

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

ccount ID ccount 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
Materials	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 Oct 1, 2005 to Oct 31, 2005

SSBCC Work Papers

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		

SBCC
Work Papers

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

2006 DEPRE[illegible]TION AND AMORTIZATION REPORT

OTHER DEPRECIATION

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.	7,266.		3,852.	11,118.
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	19C	1,538.	(6-2)			1,538.			220.	220.
	* TOTAL OTHER DEPRECIATION						102,539.		67,206.	16,898.	18,435.	7,266.		4,072.	11,338.
														TB#65000	
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						101,001.		67,206.	16,898.	16,897.	7,266.			11,118.
	ACQUISITIONS						1,538.		0.	0.	1,538.	0.			220.
	DISPOSITIONS						0.		0.	0.	0.	0.			0.
	ENDING BALANCE						102,539.		67,206.	16,898.	18,435.	7,266.			11,338.

0.00 *

TB #15000
1,538.23 * +
#15100
67,206.00 +
#15200
33,795.00 +
102,539.23 *

0.00 *

67,206.00 * +
16,898.00 +
11,338.00 +
95,442.00 *
TB # 19999

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, one

628111
12-05-06

005269

SBCC Work Papers

SSBCC Work Papers

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		25,568.00	
	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&l 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		
				Current Period Change	40,000.00		40,000.00
	7/31/06			Ending Balance			
12800 Employees Advances	7/1/06			Beginning Balance			16,384.69
	7/6/06	5974	PRJ	Matthew Chestnut		25.00	
				Current Period Change		25.00	-25.00
	7/31/06			Ending Balance			16,359.69
15000 Furniture and Fixtures	7/1/06			Beginning Balance			1,359.75
	7/12/06	6035	CDJ	Elizabeth V. Sisson - R	(1) 178.48		
				Current Period Change	178.48		178.48
	7/31/06			Ending Balance			1,538.23 (6-1)

(1) = 1,538.23

6-2

A & E Constructors & Consultants, Inc.

Cash Disbursements Journal

For the Period From Feb 1, 2006 to Feb 28, 2006

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

SSBCC Work Papers

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
			Bldg. K		
		10200	Chapman's Mirror & Glass		6,485.00
2/1/06	5125	50200	Inv. #13693/Fountains, Bldg. F	1,364.50	
		50200	Inv. #13703/Fountains, Bldg. G	1,364.56	
		50200	Inv. #13692/Fountains, Bldg. H	1,364.56	
		10200	Creative Marble, Inc.		4,093.62
2/1/06	5126	68300	T. Princes	13.74	
		68300	Fountains	293.50	
		10200	Santee Cooper		307.24
2/1/06	5127	50200	Inv. #5914/Piling	16,000.00	
		10200	C.L. Benton & Sons, Inc.		16,000.00
2/2/06	5139	50200	Reinbursement/ Fountains	69.33	
		50200	Willoughby	181.21	
		10200	Elizabeth V. Sisson		250.54
2/2/06	5140	61101	Payweek ending 02/01, 02/08, 02/15, and 02/22	300.00	
		10200	Carrie M. Drewett		300.00
2/2/06	5141	61000	Month of February	300.00	
		10200	Elizabeth V. Sisson		300.00
2/2/06	5142	23100	Federal tax deposit for payweek ending 02/01/06	561.61	
		23110		416.76	
		23120		416.76	
		23115		97.48	
		23125		97.48	
		10200	Carolina First		1,590.09
2/2/06	5143	10200	VOID		
2/2/06	5144	50200	Inv. #244191	577.33	
		10200	Coastal Fasteners & Supply, Inc.		577.33
2/3/06	5145	10200	VOID		
2/3/06	5146	50300	Pool House/Willoughby	1,000.00	
		50300	1st Draw/Willoughby, Lot 3	15,000.00	
		50300	1st Draw/The Fountains, Bldg. 9	10,000.00	
		50300	3rd Draw/Willoughby, Lot 2	4,000.00	
		10200	Eduardo's Framing		30,000.00
2/3/06	5147	15000	Inv. #33065/Copier Purchase	1,359.75	
		10200	Digital Resources		1,359.75
2/3/06	5148	50300	Landscaping for Jack Frost	7,500.00	
		50300	Replace Clock Wire Wrong at Jack Frost	200.00	
		10200	Greenscape		7,700.00
2/6/06	5149	15600	Inv. #2045/Warehouse	1,147.24	
		10200	G & H Service, Inc.		1,147.24

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.	14,532.		7,705.	22,237.
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	19C	1,538.				1,538.			220.	220.
	TOTAL OTHER DEPRECIATION						102,539.		67,206.		35,333.	14,532.		7,925.	22,457.

0.00 *

Fed 4,072.00 * *
SC 7,925.00 -
3,853.00 *

SC Adjustments

SBCC Work Papers

628111
12-05-06

(D) - Asset disposed

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

State 6-3

005272

SSBCC
Work Papers

Caterpillar Skid Steer - Insurance

Interest amount is included in the N/P - Caterpillar (#29004). See WP 10-1.

mpound Period ..... : Monthly

Nominal Annual Rate .... : 1.853 %

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

7-1

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	

Last interest amount decreased by 0.01 due to rounding.

SBCC Work Papers

Caterpillar Skid Steer

Compound Period ..... : Monthly

Nominal Annual Rate .... : 1.927 %

CASH FLOW DATA

	Event	Date
1	Loan	04/28/2005
2	Loan	04/28/2005
3	Payment	04/28/2005
4	Payment	06/26/2005

TB #63200

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	(1) 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

0.00 *

(1) = 332.82 *+
(10-2) 959.31 +
1,292.13 *

0.00 *

5,791.30 *+
6,748.74 +
10,659.00 +
23,199.04 *

Current Portion

TB # 29004

10-1

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	
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	
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	

Caterpillar Skid Steer

Last interest amount increased by 0.03 due to rounding.

A&E Constructors...2005 GMC Sierra 2500

SSBCC Work Papers

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 (10-1)	6,491.01	TB# 29005
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

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A&E Constructors...2005 GMC Sierra 2500

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